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# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 1

*for the period*

## December 11, 1979 to January 10, 1980

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United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Irving M. Pollack*
*Roberta S. Karmel*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 1

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS"- Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH"- Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICHNER IRA A | H | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $12.25 | | |
| DIRECT | | 12/04/79 | S | | | | 500 | $12.75 | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $13.69 | 388,885 | |
| INDIRECT | | 12/05/79 | | | | | | | 16,994 | |
| LEVIN BARTON J | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 200 | $13.88 | | |
| DIRECT | | 12/26/79 | S | | | | 200 | $14.88 | 600 | |
| VELTMAN WAYNE B | O | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 400 | $12.00 | | |
| DIRECT | | 11/27/79 | S | L | | | 300 | $11.63 | 23,415 | |
| INDIRECT | | 11/27/79 | | L | | | | | 577 | |
| WERSHBA SAMUEL | OO | | | | | | | | | |
| DIRECT | | 07/09/79 | X | L | 1,375 | $4.82 | | | 5,667 | |
| ACF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARR CARL R | O | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 500 | $36.00 | | |
| DIRECT | | 12/14/79 | S | | | | 200 | $36.25 | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $36.25 | 3,906 | |
| ACS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTVIN GEORGE B | CB | | | | | | | | | |
| DIRECT | | 11/08/79 | P | A | 2,000 | $1.12 | | | 833,115 | |
| DIRECT | | 12/07/79 | P | | 200 | $ .88 | | | 833,315 | |
| INDIRECT | | 11/22/79 | S | A | | | 4,000 | $1.12 | | |
| AMF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIGWOOD PAUL BENTLEY | O | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 27 | | | | 1,315 | |
| APL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURWITZ STEPHEN A | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 700 | $10.00 | | |
| DIRECT | | 12/26/79 | S | | | | 700 | $10.00 | | |
| NVF COMPANY | B | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 200 | $10.13 | | | | |
| DIRECT | | 11/02/79 | P | | 15,000 | $10.71 | | | | |
| DIRECT | | 11/05/79 | P | | 4,000 | $10.72 | | | | |
| DIRECT | | 11/06/79 | P | | 37,200 | $10.71 | | | | |
| DIRECT | | 11/14/79 | P | | 20,000 | $10.50 | | | 713,400 | |
| A P S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/12/79 | P | L | 200 | $7.63 | | | 200 | |
| ASI | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLIS JERRY E | CB | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 3,000 | $ .49 | | | 430,004 | |
| DIRECT | | 11/21/79 | P | L | 2,500 | $ .49 | | | 432,504 | |
| DIRECT | | 11/28/79 | X | L | 12,500 | $ .20 | | | 445,004 | |
| INDIRECT | | 11/28/79 | | L | | | | | 400,000 | |
| AVM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIETRACK LEO W | O | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $3.88 | | | 7,254 | |
| INDIRECT | | 12/26/79 | | | | | | | 400 | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMAR LESTER E | O | | | | | | | | | |
| DIRECT | | 12/29/79 | X | | 750 | $18.18 | | | 2,190 | |
| HENRICHS MILTON J | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 3,780 | $41.87 | 439 | |
| ORTLIEB DAVID W | GO | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 800 | $41.63 | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $41.63 | 4,060 | |
| SCHULER JACK W | O | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 1,000 | $18.18 | | | 5,600 | |
| ABERDEEN MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKEL ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | J | L | | | | | 121,595 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIORDANO PETER A | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 1,119 | $5.06 | | | 86,746 | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUEGEL JOHN ANTHONY | G | | | | | | | | | |
| DIRECT | | 11/23/79 | T | | 23 | | | | 1,462 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or itemized | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/21/79 | T | | 20 | | | | 1,482 | |
| ACTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEGG PETER W | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 5 | | | | 10 | |
| FINK ROBERT C | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | | 669 | | | | | |
| DIRECT | | 12/10/79 | T | | 5 | | | | 7,372 | |
| LINCOLN ARTHUR F JR | O | | | | | | | | | Y |
| DIRECT | | 12/01/79 | D | | 34 | | | | | |
| DIRECT | | 12/20/79 | T | | 5 | | | | 684 | |
| ST GERMAIN PHILIP M | O | | | | | | | | | |
| DIRECT | | 03/22/79 | S | A | | | 1,000 | $11.25 | 6,688 | |
| DIRECT | | 12/01/79 | D | | 778 | | | | | |
| DIRECT | | 12/20/79 | T | | 5 | | | | 9,781 | |
| INDIRECT | | 12/01/79 | D | | 80 | | | | 895 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON MERRITT NEEL | O | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 7 | | | | | |
| DIRECT | | 12/03/79 | T | | 12 | | | | 531 | |
| HARTSOE C W | OD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 30 | | | | 1,547 | |
| IMES DAVID ALLAN | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 11 | | | | 791 | |
| MEWBORNE WILLIAM B JR | OD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 16 | | | | 1,119 | |
| INDIRECT | | 12/03/79 | | | | | | | 600 | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 6 | | | | 924 | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH JOHN J | OD | | | | | | | | | Y |
| DIRECT | | 11/07/79 | X | L | 9,415 | $1.73 | | | 32,515 | |
| INDIRECT | | 11/07/79 | | L | | | | | 3,080 | |
| ROTH HERBERT | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 800 | $17.92 | | | | |
| DIRECT | | 12/07/79 | P | | 300 | $18.62 | | | 1,800 | |
| INDIRECT | | 12/07/79 | | | | | | | 980 | |
| ADDISON WESLEY PUBG INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| CUMMINGS MELBOURNE W | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | K | | | | 20 | $9.00 | 36,901 | |
| INDIRECT | | 12/07/79 | | | | | | | 42,560 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER REYNOLDS LEE | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 750 | $10.38 | | | 14,350 | |
| PEVEHOUSE B J | OD | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 750 | | | | 1,910,767 | |
| INDIRECT | | 12/20/79 | | | | | | | 100,512 | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHACHTER OSCAR H | OD | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 6,000 | $1.13 | | |
| DIRECT | | 12/30/79 | S | | | | 4,790 | $1.00 | 6,116 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS RICHARD L | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 9,339 | $5.15 | | | 66,819 | |
| DIRECT | | 12/10/79 | | | | | 9,339 | $5.15 | 66,819 | |
| INDIRECT | | 12/10/79 | | | | | 867 | $4.95 | 17,439 | |
| SEIBERT ROBERT L | O | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 200 | $4.25 | 26,126 | |
| INDIRECT | | 12/20/79 | | | | | | | 900 | |
| AEGIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIBBETTS ALDEN M | O | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 3,400 | $1.75 | 9,600 | |
| AERONCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN GEORGE ELLISON | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 500 | $2.63 | | | 1,000 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORKETT MARVIN D | O | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 3,750 | $7.01 | | | 5,887 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROOPMAN RICHARD | D | | | | | | | | | |
| DIRECT | | 12/11/79 | | | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/11/79 | S | | | | 1,500 | $34.00 | 448,650 | |
| MIDDLEBROOK STEPHEN B | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 7 | | | | 884 | |
| INDIRECT | | 12/20/79 | | | | | | | 42 | |
| **AFFILIATED BANKSHARES COLO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL LEO | CD | | | | | | | | | |
| DIRECT | | 08/23/79 | X | L | 147 | $19.34 | | | 9,103 | |
| **AFFILIATED HOSP PRODS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHALVERUS MICHAEL A | O | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 546 | $4.50 | 1 | |
| **AFFILIATED PUBNS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 2,000 | $26.00 | | | 3,900 | |
| INDIRECT | | 12/10/79 | | | | | | | 4,500 | |
| TAYLOR VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 150 | | 1,175,135 | |
| **AG MET INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOFT IRWIN H | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | 3 | | | | | | 179,170 | |
| SHERMAN MANDEL | H | | | | | | | | | Y |
| DIRECT | | 12/31/79 | M | | 650,670 | | | | 650,670 | |
| **AHMANSON H F & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEIHL RICHARD H | D | | | | | | | | | |
| DIRECT | | 02/11/79 | U | L | | | 39,000 | | 5,000 | |
| INDIRECT | | 12/11/79 | T | | 39,000 | | | | 39,500 | |
| PALKO MICHAEL JAMES | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $21.00 | | |
| **AGRICULTURAL & INDL DEV INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWRANCE ROBERT D | CD | | | | | | | | | |
| DIRECT | | 10/16/79 | U | A | | | 1,500 | | 512,871 | |
| POWELL ROBERT W | CD | | | | | | | | | |
| DIRECT | | 10/16/79 | U | A | | | 1,500 | | 221,000 | |
| **AIR PRODS & CHEMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMBLER BRUCE MELVILLE | O | | | | | | | | | |
| DIRECT | | 11/17/79 | T | L | 85 | | | | 5,045 | |
| BRIAN P L THIBAUT | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 4,801 | |
| INDIRECT | | 11/30/79 | B | L | 77 | | | | 216 | |
| DYER ALEXANDER PATRICK | O | | | | | | | | | |
| DIRECT | | 11/19/79 | H | L | | | 52 | | 3,651 | |
| INDIRECT | | 11/30/79 | T | L | 86 | | | | 617 | |
| HOLT LEON C JR | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 100 | | 10,665 | |
| INDIRECT | | 09/30/79 | B | L | 124 | | | | 1,515 | |
| KAPLAN ARNOLD HARVEY | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,360 | |
| INDIRECT | | 12/31/79 | B | | 49 | | | | 420 | |
| MELLEN ARTHUR W THIRD | O | | | | | | | | | |
| DIRECT | | 12/20/79 | H | | | | 10 | | 8,691 | |
| INDIRECT | | 12/28/79 | B | | 78 | | | | 234 | |
| MOUNTAIN JOHN A | O | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 200 | | 4,609 | |
| INDIRECT | | 12/13/79 | U | | | | 101 | | | |
| INDIRECT | | 12/31/79 | B | | 67 | | | | 954 | |
| SHIRE DONALD T | O | | | | | | | | | |
| DIRECT | | 05/18/79 | S | L | | | 200 | $27.88 | 1,254 | |
| DIRECT | | 12/31/79 | | | | | | | 1,254 | |
| INDIRECT | | 12/31/79 | B | | 70 | | | | 998 | |
| **AIR WIS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STACK RICHARD A | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 400 | $17.38 | | | 27,117 | |
| INDIRECT | | 12/20/79 | | | | | | | 5,184 | |
| **AIRBORNE FGHT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAWKINS RICHARD B | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 3,000 | $26.63 | 10,000 | |
| ELLIOTT PAUL MICHAEL | O | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,125 | $26.60 | 4,686 | |
| HARDER F WILLIAM | D | | | | | | | | | |
| INDIRECT | | 12/19/79 | S | | | | 10,000 | $26.75 | 40,000 | |
| **AKZONA INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GHERRON EDWARD H JR | D | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 100 | $12.00 | | | | |
| DIRECT | | 11/16/79 | P | L | 900 | $12.00 | | | 9,000 | |

READEX FICHE

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALABAMA BANCORPORATION** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPENCER WILLIAM M THIRD | D | | | | | | | | | |
| DIRECT | | 09/18/79 | | L | | | | | 3,641 | |
| INDIRECT | | 09/18/79 | T | L | 13,738 | | | | 13,911 | |
| **ALASKA GOLD CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRALLA ARTHUR ROBERT | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 500 | $5.00 | | | 2,028 | |
| **ALASKA INTST CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILSON FRANK | D | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 1,000 | $32.00 | 40,753 | |
| POINT T MAXWELL | O | | | | | | | | | |
| DIRECT | | 11/12/79 | P | L | 1,000 | $13.81 | | | 2,400 | |
| SPROUL ARCH A | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 1,000 | $26.50 | | |
| DIRECT | | 11/15/79 | S | | | | 2,000 | $26.00 | 99,539 | |
| INDIRECT | | 11/15/79 | | | | | | | 9,090 | |
| **ALBA WALDENSIAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 134,400 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 134,400 | |
| **ALBANY INTL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDGE DOUGLAS P | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 602 | $28.52 | 1,814 | |
| INDIRECT | | 12/31/79 | | | | | | | 218 | |
| MCCONAUGHY DAVID F | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 605 | $12.60 | | | 605 | |
| REED EVERETT C | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 607 | | 31,490 | |
| DIRECT | | 12/27/79 | X | | 1,900 | $12.60 | | | 31,490 | |
| INDIRECT | | 12/27/79 | | | | | | | 142 | |
| SPEAR LLOYD C | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 200 | $12.60 | | | 575 | |
| INDIRECT | | 12/28/79 | | | | | | | 500 | |
| **ALBERTSONS INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| PENNINGTON CARL | O | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $36.00 | 3,000 | |
| RASMUSSEN BARBARA JEAN | D | | | | | | | | | |
| DIRECT | | 01/16/79 | U | A | | | 3,000 | | 171,340 | |
| **ALCAN ALUM LTD** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS NATHANIEL V | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 2,000 | $43.13 | | | 23,103 | |
| INDIRECT | | 12/17/79 | | | | | | | 16,194 | |
| **ALCO STD CORP** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DRAKE WILLIAM F JR | DO | | | | | | | | | |
| DIRECT | | 01/02/79 | T | L | 107 | | | | | |
| DIRECT | | 11/30/79 | X | L | 1,000 | $11.38 | | | 15,555 | |
| INDIRECT | | 01/02/79 | U | L | | | 107 | | | |
| INDIRECT | | 11/30/79 | T | L | 52 | | | | 4,097 | |
| MCLAIN ROBERT K | O | | | | | | | | | |
| DIRECT | | 11/20/79 | X | I | 300 | $20.38 | | | | |
| DIRECT | | 11/30/79 | T | I | 247 | | | | | |
| INDIRECT | | 11/30/79 | | | | | 300 | $20.37 | 191 | |
| VEALE TINKHAM THIRD | DO | | | | | | | | | |
| DIRECT | | 09/15/79 | P | L | 55 | $30.25 | | | | |
| DIRECT | | 10/15/79 | P | L | 40 | $34.38 | | | | |
| DIRECT | | 11/15/79 | P | L | 63 | $32.00 | | | 59,785 | |
| INDIRECT | | 11/15/79 | | L | | | | | 3,466 | |
| **ALEXANDERS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERNELSTEIN MILTON E | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,212 | $6.46 | | |
| **ALL AMERN INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 09/27/78 | 3 | A | | | | | 5,000 | |
| DIRECT | | 06/25/79 | P | A | 5,000 | $1.82 | | | 10,000 | |
| DIRECT | | 09/05/79 | P | A | 2,000 | $1.63 | | | | |
| DIRECT | | 09/07/79 | P | A | 2,000 | $1.63 | | | | |
| DIRECT | | 09/26/79 | P | A | 2,000 | $1.88 | | | 16,000 | |
| DIRECT | | 11/19/79 | P | A | 2,500 | $2.13 | | | | |
| DIRECT | | 11/23/79 | P | A | 2,200 | $2.25 | | | 20,700 | |
| DERVAES ALBERT RENE SR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 15,000 | |
| INDIRECT | | 11/12/79 | P | A | 2,030 | $1.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/27/79 | P | A | 2,000 | $2.56 | | | | |
| INDIRECT | | 11/28/79 | P | L A | 1,000 | $2.69 | | | | |
| INDIRECT | | 11/30/79 | P | L A | 1,000 | $2.69 | | | 14,000 | |
| INDIRECT | | 12/13/79 | P | | 1,000 | $2.88 | | | | |
| INDIRECT | | 12/14/79 | P | | 1,000 | $2.88 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,000 | $2.63 | | | 17,000 | |
| **ALLEGHENY LUDLUM INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 06/15/79 | T | L | 3 | $180.96 | | | 181 | |
| DIRECT | | 09/14/79 | T | L | 2 | $25.50 | | | 183 | |
| **ALLEN GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $14.75 | | |
| **ALLERGAN PHARMACEUTICALS INC** | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| BATTIN B NORRIS | G | | | | | | | | | |
| DIRECT | | 11/14/79 | X | | 500 | $10.50 | | | 7,868 | |
| ERIKSEN STUART P | G | | | | | | | | | |
| DIRECT | | 11/30/79 | X | | 3,300 | $6.66 | | | 11,218 | |
| HANZICH MARTY | G | | | | | | | | | |
| DIRECT | | 11/19/79 | S | | | | 2,000 | $34.38 | 3,874 | |
| HAUSMAN MARILYN | B | | | | | | | | | |
| INDIRECT | | 10/02/79 | S | A | | | 2,000 | $29.38 | | |
| INDIRECT | | 10/10/79 | H | A | | | 1,000 | | | |
| INDIRECT | | 10/10/79 | G | A | 200 | | | | 423,366 | |
| HAUSMAN RICHARD P | GD | | | | | | | | | Y |
| INDIRECT | | 10/02/79 | S | A | | | 2,000 | $29.38 | | |
| INDIRECT | | 10/10/79 | G | A | 600 | | | | 14,836 | |
| INDIRECT | | 10/10/79 | H | A | | | 1,000 | | 432,144 | |
| HERBERT GAVIN S JR | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | S | | | | 5,000 | $30.38 | | |
| DIRECT | | 11/14/79 | H | | | | 800 | | | |
| DIRECT | | 11/15/79 | S | | | | 3,000 | $30.63 | 421,734 | |
| INDIRECT | | 11/15/79 | | | | | | | 300,204 | |
| OSULLIVAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 11/13/79 | X | L | 1,125 | $11.44 | | | 1,530 | |
| PARKER JOHN B | D | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 3,000 | $29.92 | | | | |
| DIRECT | | 11/21/79 | P | L | 20 | $33.00 | | | | |
| DIRECT | | 11/26/79 | P | L | 1,100 | $34.38 | | | 10,000 | |
| ULMER W R | G | | | | | | | | | |
| DIRECT | | 11/13/79 | X | | 525 | $18.02 | | | 5,689 | |
| **ALLIED CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSAN ROBBIE P | O | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 400 | $6.63 | | | 2,400 | |
| **ALLIED CHEM CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUIRKLE HAROLD W | G | | | | | | | | | |
| DIRECT | | 11/15/79 | S | | | | 200 | $46.25 | | |
| DIRECT | | 11/26/79 | S | | | | 200 | $47.50 | 6,269 | |
| DIRECT | | 12/14/79 | S | | | | 269 | $47.00 | | |
| DIRECT | | 12/18/79 | S | | | | 100 | $47.63 | 5,900 | |
| INDIRECT | | 12/18/79 | | | | | | | 270 | |
| FORROW BRIAN D | OD | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 4,000 | $45.50 | 5,000 | |
| INDIRECT | | 11/26/79 | | | | | | | 3 | |
| SCHILLER PIETER J | O | | | | | | | | | |
| DIRECT | | 11/12/79 | S | | | | 100 | $45.00 | | |
| DIRECT | | 11/15/79 | S | | | | 200 | $45.50 | 1,095 | |
| **ALLIED EQUITIES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVEY ROBERT L | H | | | | | | | | | |
| DIRECT | | 08/16/79 | J | L | 135,771 | $ .18 | | | 341,271 | |
| DIRECT | | 11/27/79 | S | L | | | 10,000 | $1.50 | 331,271 | |
| SPANGLER FRANK | OD | | | | | | | | | |
| DIRECT | | 08/16/79 | J | L | 135,771 | $ .18 | | | 202,871 | |
| **ALLIED SEC INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BITZER JOHN FREDERICK JR | D | | | | | | | | | |
| DIRECT | | 07/23/79 | P | L | 500 | $3.13 | | | 2,000 | |
| STEIN STEVEN B | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 150 | $3.50 | | | 7,650 | |
| INDIRECT | | 12/04/79 | | | | | | | 500 | |
| **ALLIED TECHNOLOGY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAD H T | H | | | | | | | | | |
| DIRECT | | 11/16/79 | S | I | | | 5,000 | | | |
| DIRECT | | 11/19/79 | S | I | | | 2,000 | | | |
| DIRECT | | 11/20/79 | S | I | | | 2,000 | | 516,919 | |
| INDIRECT | | 11/20/79 | | | | | | | 316,215 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLISTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOEBERT DONALD F U | H | | | | | | | | | |
| DIRECT | | 12/24/79 | J | | 10,000 | $ .78 | | | | |
| DIRECT | | 12/26/79 | J | | 31,581 | $ .82 | | | | |
| DIRECT | | 12/31/79 | U | | | | 388,528 | | | |
| DIRECT | | 12/31/79 | J | | 12,500 | $1.00 | | | | |
| INDIRECT | | 12/31/79 | T | | | | | | 1,313,693 | |
| ALLRIGHT AUTO PKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSPETH ROBERT J | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 648 | | | | 3,645 | |
| ALLYN & BACON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON DAVID ARTHUR | C | | | | | | | | | |
| DIRECT | | 04/01/78 | X | L | 200 | $3.88 | | | 1,200 | |
| DIRECT | | 09/13/78 | X | L | 300 | $3.88 | | | 1,500 | |
| DIRECT | | 10/15/79 | X | L | 1,500 | $3.88 | | | 3,000 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARICTIS ANDREW S | OD | | | | | | | | 38,170 | |
| DIRECT | | 11/26/79 | | L | | | | | | |
| INDIRECT | | 11/26/79 | S | L | | | 1,203 | $15.39 | 9,501 | |
| ALTEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERICKSON LERCY A | D | | | | | | | | | |
| DIRECT | | 11/07/79 | P | | 500 | $ .88 | | | 500 | |
| ALTEX OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADER GERALD LOUIS JR | OD | | | | | | | | | |
| DIRECT | | 10/27/79 | J | L | 1,915 | $ .75 | | | 46,868 | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIRTH JAMES WILLIAM | O | | | | | | | | | |
| DIRECT | | 10/01/79 | S | L | | | 31 | $58.75 | | |
| AMADAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISELIN ALAN V | CB | | | | | | | | | |
| DIRECT | | 09/19/78 | | L | | | | | 229,496 | |
| DIRECT | | 09/19/78 | | L | | | | | 229,496 | |
| DIRECT | | 03/08/79 | S | A | | | 2,000 | $1.50 | | |
| DIRECT | | 03/13/79 | S | A | | | 1,000 | $1.50 | | |
| DIRECT | | 03/13/79 | S | A | | | 1,000 | $1.50 | 449 | |
| DIRECT | | 03/13/79 | S | A | | | 1,000 | $1.50 | 229,496 | |
| DIRECT | | 03/15/79 | S | A | | | | | 36,004 | |
| INDIRECT | | 12/01/79 | | | | | | | | |
| WT COM | | | | | | | | | | |
| ISELIN ALAN V | CB | | | | | | | | | |
| INDIRECT | | 09/19/78 | U | L | | | 43,267 | | 21,344 | |
| INDIRECT | | 09/19/78 | U | L | | | 43,267 | | 21,344 | |
| INDIRECT | | 03/15/79 | | A | | | | | 21,344 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DO | | | | | | | | | |
| INDIRECT | | 11/09/79 | R | L | | | 234 | $9.00 | 21,682 | |
| AMALGAMATED SUGAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMELZER QUENTIN R JR | G | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 75 | | | | | |
| DIRECT | | 12/14/79 | U | | | | 75 | | 375 | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REED R BROOKS | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 8,000 | $1.63 | 1,452,000 | |
| AMAREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS WESLEY C | D | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 1,000 | $47.25 | | |
| HILLMAN CO | B | | | | | | 25,000 | $60.00 | 945,000 | |
| INDIRECT | | 11/26/79 | S | | | | | | | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 08/30/79 | Z | L | 734 | | | | | |
| DIRECT | | 08/30/79 | P | L | 2,200 | $39.28 | | | | |
| DIRECT | | 08/30/79 | U | L | | | 2,895 | | 347,202 | |
| DIRECT | | 12/31/79 | U | | | | 575 | $38.49 | | |
| DIRECT | | 12/31/79 | P | | 400 | $38.49 | | | 353,427 | |
| LOEB CARL M JR | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | | 2,500 | $38.27 | | | 55,000 | |
| INDIRECT | | 11/08/79 | | | | | | | 17,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACAVOY PAUL W | D | | | | | | | | | |
| DIRECT | | 09/13/79 | P | L | 100 | $42.25 | | | 100 | |
| SONNENMANN ROGER C | D | | | | | | | | | |
| DIRECT | | 01/03/77 | S | A | | | 4,700 | $59.30 | 399 | |
| WHARTONTIGAR EDWARD C | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | | 300 | $38.63 | | | 675 | |
| AMERACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE ZANE G | D | | | | | | | | | |
| DIRECT | | 11/16/79 | X | L | 4,500 | $15.88 | | | 5,826 | |
| JOHNSON GLENN W JR | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | L | 2,500 | $15.87 | | | 4,800 | |
| WOIT ERIK P | C | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 1,000 | $26.00 | | |
| PFD SER A CONV $2.60 | | | | | | | | | | |
| JOHNSON GLENN W JR | D | | | | | | | | | |
| INDIRECT | | 11/07/79 | U | L | | | 200 | | | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK DONALD C | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 500 | $43.25 | | | 12,500 | |
| HESS JOHN B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 357 | | | | 98,906 | |
| INDIRECT | | 12/31/79 | U | | | | 357 | | 679,145 | |
| HORVATH LOUIS | D | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 566 | |
| INDIRECT | | 12/03/79 | S | | | | 300 | $44.12 | 169 | |
| JACOBSON A T | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 20,000 | $48.13 | 27,085 | |
| MOODY WAYNE R | D | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 400 | $16.70 | | | 1,312 | |
| TURSI CARL T | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 200 | $13.53 | | | 1,290 | |
| AMCORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER MARYLEA | D | | | | | | | | | |
| DIRECT | | 11/30/79 | K | | | | 5,750 | $34.00 | | |
| CARR RICHARD L | D | | | | | | | | | |
| DIRECT | | 11/21/79 | K | L | | | 2,984 | $34.00 | | |
| CHICKERING ALLEN L JR | D | | | | | | | | | |
| DIRECT | | 11/16/79 | H | L | | | 171 | | | |
| DIRECT | | 11/30/79 | S | L | | | 16,829 | $34.00 | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | U | L | | | 216 | $34.00 | | |
| HIGBIE CARLTON M | D | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $34.00 | | |
| MARTIN WILLIAM K | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | U | L | | | 5,245 | $34.00 | | |
| SPEERS ROLAND R | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | K | L | | | 58,579 | $34.00 | | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 226 | | | | 1,120 | |
| THOMPSON EDWARD FRANCIS | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $25.63 | 12,800 | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUD ROGER | D | | | | | | | | | |
| DIRECT | | 10/10/79 | P | L | 1,000 | $2.25 | | | | |
| DIRECT | | 11/09/79 | P | | 1,000 | $2.00 | | | 18,153 | |
| CLNHAUSEN VAN | CD | | | | | | | | | |
| DIRECT | | 10/10/77 | U | A | | | 815 | | 185 | |
| INDIRECT | | 10/10/77 | T | A | 815 | | | | | |
| INDIRECT | | 10/22/79 | P | A | 1,000 | $7.25 | | | 1,815 | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUIE W STELL | D | | | | | | | | | |
| DIRECT | | 08/27/79 | T | A | 2,000 | | | | 4,250 | |
| DIRECT | | 10/11/79 | | A | | | | | 4,250 | |
| INDIRECT | | 08/27/79 | T | A | 160 | | | | | |
| INDIRECT | | 08/27/79 | U | A | | | 2,000 | | 280 | |
| INDIRECT | | 10/11/79 | | A | | | | | 280 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPAGNOLETTI ISADORE F | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 300 | $35.00 | 1,365 | |
| AMERICAN FID INVTS | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LEVINE MARTIN A | T | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | | 700 | $3.08 | | | | |
| INDIRECT | | 12/12/79 | P | | 600 | $2.75 | | | 3,200 | |
| MEARON FRANCIS M | C | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 200 | $3.08 | | | 323 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **AMERICAN CENTY MTG INVS** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | $10,000 | |
| INDIRECT | | 12/26/79 | P | | 5,000 | $57.00 | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | 1,000 | |
| DIRECT | | 12/21/79 | | | | | | | 3,400 | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $5.00 | | | | |
| **AMERICAN CONTL INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER LLOYD I | OB | | | | | | | | 181,201 | |
| DIRECT | | 12/24/79 | P | | 100 | $13.00 | | | 7,370 | |
| INDIRECT | | 12/24/79 | | | | | | | | |
| **AMERICAN CYANAMID CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIVERD C D | D | | | | | | | | 19,082 | |
| DIRECT | | 12/17/79 | T | | 57 | | | | 88 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| **AMERICAN DIST TELEG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 7,500 | $18.07 | | | 164,299 | |
| DIRECT | | 12/31/79 | U | | | | 531 | | | |
| **AMERICAN ELEC PWR INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEN FRANK N | D | | | | | | | | 6,625 | |
| DIRECT | | 12/10/79 | T | | 18 | | | | | |
| COHN HERBERT B | D | | | | | | | | 11,546 | |
| DIRECT | | 12/10/79 | T | | 214 | | | | 800 | |
| INDIRECT | | 12/10/79 | | | | | | | | |
| FOLSCH RICHARD G | D | | | | | | | | 100 | |
| DIRECT | | 12/10/79 | | | | | | | 553 | |
| INDIRECT | | 03/09/79 | B | L | 14 | | | | 569 | |
| INDIRECT | | 06/08/79 | B | L | 15 | | | | 585 | |
| INDIRECT | | 09/10/79 | B | L | 16 | | | | 603 | |
| INDIRECT | | 12/10/79 | B | | 18 | | | | | |
| **AMERICAN EXPRESS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER HASBROUCK B | D | | | | | | | | 17,369 | |
| DIRECT | | 05/23/79 | T | L | 300 | | | | 15,369 | |
| DIRECT | | 06/22/79 | S | A | | | 2,000 | $35.88 | 4,405 | |
| INDIRECT | | 06/22/79 | | A | | | | | | |
| RICHARDS ALLEN B | D | | | | | | 340 | $31.49 | 450 | |
| DIRECT | | 12/04/79 | S | | | | | | | |
| **AMERICAN FINL CORP OHIO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JAMES E | D | | | | | | | | 3,780 | |
| DIRECT | | 12/31/79 | X | | 3,000 | $9.75 | | | | |
| RUNK FRED J | D | | | | | | | | 2,671 | |
| DIRECT | | 12/31/79 | X | | 2,000 | $7.25 | | | | |
| PFD SER D $1 | | | | | | | | | | |
| BROWN BART A | D | | | | | | 500 | | | |
| INDIRECT | | 11/26/79 | U | | | | | | | |
| PFD SER E $1 | | | | | | | | | | |
| LINTZ ROBERT C | D | | | | | | 667 | $8.00 | | |
| DIRECT | | 12/20/79 | S | | | | | | 100 | |
| INDIRECT | | 12/20/79 | | | | | | | | |
| PFD SER F $1.80 | | | | | | | | | | |
| LINTZ ROBERT C | D | | | | | | 2,500 | $12.88 | 1,500 | |
| DIRECT | | 12/20/79 | S | | | | | | 2,250 | |
| INDIRECT | | 12/20/79 | | | | | | | | |
| **AMERICAN GEN INS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTWELL J EVANS | D | | | | | | | | 21,075 | |
| DIRECT | | 12/14/79 | | | | | 1,468 | | | |
| INDIRECT | | 12/14/79 | U | | | | | | 4,811 | |
| INDIRECT | | 12/14/79 | T | | 1,468 | | | | | |
| WOODSON BENJAMIN N | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 1,000 | $34.25 | | |
| DIRECT | | 11/14/79 | S | | | | 1,000 | $35.00 | | |
| DIRECT | | 11/21/79 | S | | | | 1,000 | $36.13 | | |
| DIRECT | | 11/28/79 | S | | | | 1,000 | $37.63 | | |
| INDIRECT | | 11/28/79 | | | | | | | 27,424 | |
| **AMERICAN HOIST & DERRICK CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERSTADT RUDOLPH JR | D | | | | | | | | 578 | |
| DIRECT | | 12/03/79 | T | | 124 | | | | | |
| FOX ROBERT PHILLIP | D | | | | | | | | 15,953 | |
| DIRECT | | 12/10/79 | T | | 192 | | | | 659 | |
| INDIRECT | | 12/10/79 | T | | 8 | | | | | |
| MURPHY EDWARD LOUIS JR | D | | | | | | | | 1,224 | |
| DIRECT | | 12/01/79 | T | | 100 | | | | 107 | |
| INDIRECT | | 12/01/79 | | | | | 100 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OSTERGREN J B | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 67 | | | | 5,433 | |
| INDIRECT | | 12/10/79 | T | | 6 | | | | 523 | |
| WALSH JOHN P | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 100 | $23.00 | | | 561 | |
| INDIRECT | | 12/03/79 | | | | | | | 119 | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUKE ROBIN CHANDLER | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 8 | | | | 539 | |
| AMERICAN HOME SHIELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIEGER DENNIS GEORGE | D | | | | | | | | | Y |
| DIRECT | | 10/25/79 | 3 | L | | | | | 37,825 | |
| WEIDMARK ROBERT W | B | | | | | | | | | |
| DIRECT | | 11/29/79 | 3 | L | | | | | 312,375 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 1,282 | |
| IND MKT MKR | | 11/30/79 | P | L | 17,715 | $15.85 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 13,310 | $16.12 | 3,903 | |
| SEINSHEIMER J F JR | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 56,432 | |
| INDIRECT | | 12/12/79 | J | | 100 | $16.50 | | | 386,548 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACOT JOHN CARTER | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 275 | |
| BARTON CARL P | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 5,000 | $34.70 | 9,989 | |
| CHETKOVICH MICHAEL A | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 325 | |
| COLEMAN SYLVAN C | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 26,393 | |
| COOMBS CHARLES ANTHONY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 412 | |
| GOUSSELAND PIERRE | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 25 | $60.00 | | | 400 | |
| HOWELL JOHN I | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 275 | |
| INDIRECT | | 12/05/79 | | | | | | | 4,318 | |
| JOUKOWSKY ARTEMIS A W | CX | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $60.00 | 497,318 | |
| INDIRECT | | 12/05/79 | | | | | | | 14,021 | |
| KEARNS HENRY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 1,650 | |
| MACARTHUR DOUGLAS SECOND | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | T | | 25 | | | | 525 | |
| OLESHIEWICZ FRANCIS S | C | | | | | | | | | |
| DIRECT | | 11/22/78 | S | L | | | 425 | $48.88 | | |
| DIRECT | | 01/31/79 | S | L | | | 300 | $51.75 | 1,212 | |
| PHILLIPS ARTHUR S | CX | | | | | | | | | |
| DIRECT | | 05/29/79 | S | L | | | 128 | $50.25 | | |
| PHYPERS DEAN P | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 25 | $60.00 | | | 25 | |
| SHANNON KATHLEEN E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 28 | | | | 28 | |
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINKRAUS HELEN Z | D | | | | | | | | | |
| DIRECT | | 10/12/79 | T | | 7,626 | | | | 16,938 | |
| INDIRECT | | 10/12/79 | U | L | | | 7,626 | | 1,229,846 | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | Y |
| DIRECT | | 10/12/79 | T | L | 6,201 | | | | 20,201 | |
| INDIRECT | | 10/12/79 | U | L | | | 6,201 | | 1,229,858 | |
| CL B | | | | | | | | | | |
| STEINKRAUS HELEN Z | D | | | | | | | | | |
| INDIRECT | | 10/12/79 | U | L | | | 1,432 | | 816,534 | |
| AMERICAN MED AFFILIATES INC | | | | | | | | | | |
| PFD SER A $0.60 | | | | | | | | | | |
| YUFFE MORRIS | CD | | | | | | | | | |
| DIRECT | | 08/30/79 | P | L | 400 | $4.00 | | | 400 | |
| DIRECT | | 09/13/79 | P | L | 462 | $3.75 | | | 862 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS R BRUCE | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 10,562 | $32.75 | 7,734 | |
| INDIRECT | | 12/03/79 | S | | | | 3,608 | $32.75 | | |
| SCHRIEVER BERNARD A | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 250 | $30.25 | | | 4,500 | |
| INDIRECT | | 12/27/79 | | | | | | | 500 | |
| STEIN ARTHUR M | D | | | | | | | | | |
| DIRECT | | 11/01/78 | Z | L | 981 | | | | 3,925 | |
| DIRECT | | 12/14/79 | S | | | | 2,215 | $32.00 | 1,710 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Dual ownership | Date of transaction | Character | Lot. rounded to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month-end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN MED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAMSON ALLEN L | C | | | | | | | | 18,725 | Y |
| DIRECT | | 12/07/79 | X | | 8,000 | $1.50 | | | 50 | |
| INDIRECT | | 12/07/79 | | | | | | | | Y |
| SAMSON RICHARD M | C | | | | | | | | 17,675 | |
| DIRECT | | 12/07/79 | X | | 8,000 | $1.50 | | | | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATY LARRY E | C | | | | | | | | | |
| DIRECT | | 10/19/79 | S | L | | | 500 | $18.75 | 700 | |
| SIMPSON JACK B | B | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 2,000 | $18.75 | | |
| DIRECT | | 11/26/79 | S | L | | | 2,000 | $18.275 | 141,333 | |
| INDIRECT | | 11/26/79 | | L | | | | | 19,480 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REGIE NATIONALE DES USINES RENAUL | UK | | | | | | | | 1,500,000 | |
| INDIRECT | | 12/21/79 | 3 | | | | | | | |
| AMERICAN MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENAULT HOLDING SA | B | | | | | | | | 1,500,000 | |
| DIRECT | | 12/21/79 | 3 | | | | | | | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOODY NATIONAL BANK TRUSTEE | C | | | | | | | | | |
| DIRECT | | 11/08/79 | U | L | | | 9,049,585 | | | |
| PRUTZ EDWARD L | D | | | | | | | | | |
| DIRECT | | 11/08/79 | N | L | | | 100 | | | |
| AMERICAN NAT RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLEFER TOM | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $47.00 | 200 | |
| AMERICAN NUCLEAR CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SABINE CORP | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 12,000 | $10.01 | | | | |
| DIRECT | | 12/10/79 | P | | 12,000 | $10.75 | | | | |
| DIRECT | | 12/11/79 | P | | 10,000 | $11.34 | | | | |
| DIRECT | | 12/12/79 | P | | 12,000 | $11.82 | | | | |
| DIRECT | | 12/13/79 | P | | 10,000 | $11.94 | | | | |
| DIRECT | | 12/17/79 | P | | 15,000 | $12.00 | | | 494,500 | |
| AMERICAN PACESETTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOEPPEN R PAUL | CB | | | | | | | | 130,796 | |
| DIRECT | | 12/01/79 | | | | | | | 6,700 | |
| INDIRECT | | 11/07/79 | P | L | 1,700 | $1.50 | | | 9,600 | |
| INDIRECT | | 11/30/79 | J | L | 1,400 | $1.34 | | | | |
| AMERICAN PIONEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORSEMINE EDWIN GEORGE | DO | | | | | | | | 294,355 | |
| DIRECT | | 12/07/79 | | | | | | | 100 | |
| INDIRECT | | 12/07/79 | P | | 100 | $2.25 | | | | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTTER FRANCIS H | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 1,000 | $20.25 | 12,000 | |
| INDIRECT | | 11/26/79 | | L | | | | | 10,360 | |
| AMERICAN RESV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULOOON JOHN W | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 15,956 | $ .13 | 20,000 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNIS MARTIN | CB | | | | | | | | 264,774 | |
| DIRECT | | 11/14/79 | T | L | 13 | | | | 17,461 | |
| INDIRECT | | 11/14/79 | | L | | | | | | |
| HECK DIANE W | SH | | | | | | | | 860 | |
| DIRECT | | 11/14/79 | T | L | 12 | | | | | |
| COBB CAROLUS M | CD | | | | | | | | 102 | |
| DIRECT | | 11/14/79 | T | L | 1 | | | | 5,100 | |
| INDIRECT | | 11/14/79 | | L | | | | | | |
| SHAPIRO HENRY | O | | | | | | | | 6,498 | |
| DIRECT | | 11/14/79 | T | L | 13 | | | | | |
| AMERICAN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERSKOWITZ ISADORE | CB | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 100 | $2.00 | | | 166,034 | |
| DIRECT | | 12/28/79 | P | | 1,000 | $2.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZSCHE GUNTHER | O | | | | | | | | | |
| DIRECT | | 11/14/79 | S | LI | | | 950 | | 1,625 | |
| KAYSER PAUL W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | | | | 750 | $52.51 | | |
| DIRECT | | 11/15/79 | S | A | | | 750 | $52.51 | 1,710 | |
| DIRECT | | 12/11/79 | H | | | | 25 | | 1,685 | |
| INDIRECT | | 12/11/79 | | | | | | | 10 | |
| AMERICAN WESTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN CAMP JERRY E | DO | | | | | | | | | |
| DIRECT | | 08/01/79 | K | L | | | 10,000 | $1.00 | 143,000 | |
| AMERICARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST OHIO INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 12/06/79 | J | I | 200 | $1.50 | | | | |
| DIRECT | | 12/14/79 | J | | 5,800 | $1.50 | | | 454,314 | |
| INDIRECT | | 12/14/79 | | | | | | | 17,100 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUFTGLASS MURRAY ARNOLD | O | | | | | | | | | |
| DIRECT | | 11/07/79 | X | L | 400 | $16.56 | | | 1,765 | |
| AMFAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER JOHN L JR | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 1,000 | $21.50 | | |
| DIRECT | | 11/13/79 | S | L | | | 500 | $21.75 | | |
| DIRECT | | 11/14/79 | S | L | | | 500 | $21.50 | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $21.50 | | |
| HARVEY CHARLES CAGGETT JR | D | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 22 | | 20,232 | |
| INDIRECT | | 12/20/79 | S | | | | 1,200 | $23.00 | | |
| INDIRECT | | 12/27/79 | S | | | | 2,500 | $22.50 | | |
| INDIRECT | | 12/28/79 | U | | | | 2,016 | | | |
| INDIRECT | | 12/28/79 | T | | 2,016 | | | | | |
| INDIRECT | | 12/28/79 | S | | | | 3,216 | $24.25 | 101,734 | |
| SLOAN RONALD R | C | | | | | | | | | |
| DIRECT | | 02/13/78 | T | L | 20 | | | | | |
| DIRECT | | 02/01/79 | T | L | 122 | | | | | |
| DIRECT | | 12/03/79 | T | | 121 | | | | | |
| AMOSKEAG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELY JOSEPH B SECOND | CO | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 200 | | | | 400 | |
| AMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYBURN CLYDE | C | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 100 | $35.75 | 2,406 | |
| AMPCO-PITTSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN LOUIS | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 136,979 | |
| INDIRECT | | 12/03/79 | P | | 1,000 | $20.00 | | | | |
| INDIRECT | | 12/04/79 | P | | 3,000 | $20.00 | | | 959,555 | |
| BERKMAN LOUIS CO | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 1,000 | $20.00 | | | | |
| DIRECT | | 12/04/79 | P | | 3,000 | $20.00 | | | 466,357 | |
| INDIRECT | | 12/04/79 | | | | | | | 490,198 | |
| SARGSOY AUREL F | D | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 1,000 | $18.75 | | | 1,000 | |
| AMPEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN DAVID J | C | | | | | | | | | |
| DIRECT | | 05/31/78 | T | A | 3 | | | | | |
| DIRECT | | 06/23/78 | X | A | 1,580 | $4.91 | | | 1,584 | |
| DIRECT | | 12/04/78 | T | A | 17 | | | | | |
| DIRECT | | 12/26/78 | S | A | | | 1,580 | $14.75 | 21 | |
| DIRECT | | 03/21/79 | X | A | 150 | $4.45 | | | | |
| DIRECT | | 03/28/79 | T | A | 10 | | | | 182 | |
| DIRECT | | 10/26/79 | T | L | 8 | | | | | |
| DIRECT | | 12/13/79 | S | | | | 150 | $19.87 | | |
| DIRECT | | 12/19/79 | S | | | | 38 | $19.75 | | |
| STEINBERG CHARLES A | C | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 300 | | | |
| DIRECT | | 12/18/79 | S | | | | 962 | $19.72 | 16,200 | |
| INDIRECT | | 12/18/79 | G | | 300 | | | | 350 | |
| AMTEC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASAY KERRY D | CO | | | | | | | | | Y |
| DIRECT | | 09/01/78 | J | L | | | | | 38,700 | |
| DIRECT | | 12/15/78 | U | | | | 3,300 | | | |
| DIRECT | | 12/15/78 | G | | 140 | | | | 35,540 | |
| DIRECT | | 01/26/79 | S | L | | | 13,200 | $2.50 | 22,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, nonexd or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/18/79 | S | L | | | 10,200 | $3.80 | 12,140 | Y |
| BRAILSFORD KENNETH E | CB | | | | | | | | 714,300 | |
| DIRECT | | 09/01/78 | 3 | L | | | 700 | | 713,600 | |
| DIRECT | | 12/15/78 | U | | | | 13,500 | $2.50 | | |
| DIRECT | | 01/19/79 | S | L | | | 3,300 | | 696,800 | |
| DIRECT | | 01/19/79 | U | L | | | 25,000 | $3.00 | 671,800 | |
| DIRECT | | 01/31/79 | S | L | | | 5,000 | $3.75 | 666,800 | |
| DIRECT | | 04/26/79 | S | L | | | 4,800 | $3.75 | 662,000 | |
| DIRECT | | 05/15/79 | S | L | | | | | | Y |
| HUGHES G JAY | H | | | | | | 3,000 | $3.33 | | |
| DIRECT | | 10/27/78 | S | L | | | 150,000 | $3.25 | | |
| DIRECT | | 12/29/78 | S | | | | 5,000 | $3.87 | 49,667 | |
| DIRECT | | 03/15/79 | S | L | | | | | 207,667 | |
| INDIRECT | | 09/01/78 | 3 | L | | | | | | |
| HUGHES RICHARD S | H | | | | | | | | 344,000 | |
| DIRECT | | 09/01/78 | 3 | L | | | 13,500 | $2.50 | 330,500 | |
| DIRECT | | 01/12/79 | S | L | | | 13,380 | $5.80 | 317,120 | |
| DIRECT | | 04/12/79 | S | L | | | | | | |
| **ANACOMP INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BICDINGER JOHN W | D | | | | | | | | 6,558 | |
| DIRECT | | 12/31/79 | | | | | | | 7,744 | |
| INDIRECT | | 12/31/79 | | | | | 15,179 | $18.32 | | |
| IND MKT MKR | | 11/30/79 | S | L | 17,181 | $18.24 | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 26,918 | $17.70 | | | | |
| IND MKT MKR | | 12/31/79 | P | | | | 24,650 | $17.67 | 2,268 | |
| IND MKT MKR | | 12/31/79 | S | | | | | | | |
| **ANCHOR HOCKING CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSHMAN JOHN L | D | | | | | | | | 39,270 | |
| DIRECT | | 05/03/79 | Z | A | 13,090 | | | | 39,262 | |
| DIRECT | | 07/24/79 | H | A | | | 8 | | | |
| DIRECT | | 08/17/79 | S | A | | | 100 | $17.87 | | |
| DIRECT | | 08/30/79 | S | A | | | 1,000 | $18.56 | 38,162 | |
| SEELEY ROBERT H | C | | | | | | | | 1,350 | |
| DIRECT | | 11/09/79 | X | | 300 | $10.67 | | | | |
| **ANDERSON CLAYTON & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER BENJAMIN M JR | D | | | | | | | | 6,128 | |
| DIRECT | | 12/31/79 | | | | | | | 519,940 | |
| INDIRECT | | 12/31/79 | U | | | | 1,324,852 | | | |
| JABLONOWSKI DONALD ROBERT | C | | | | | | | | 870 | |
| DIRECT | | 12/21/79 | X | | 750 | $19.75 | | | | |
| **ANDERSON GREENWOOD & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWOOD MARVIN H | H | | | | | | | | 247,504 | |
| DIRECT | | 12/21/79 | K | | | | 6,106 | $9.38 | 45,340 | |
| INDIRECT | | 12/04/79 | U | | | | 77,295 | | | |
| SLAUGHTER LOWIS JR | OD | | | | | | | | 75,695 | |
| DIRECT | | 11/15/79 | | L | | | 20,982 | | | |
| INDIRECT | | 11/15/79 | U | L | | | | | | |
| **ANGELICA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE STUART | C | | | | | | | | 52,798 | |
| DIRECT | | 11/28/79 | | L | | | 200 | | | |
| INDIRECT | | 11/28/79 | U | L | | | 150 | $6.25 | 250 | |
| INDIRECT | | 11/28/79 | S | L | | | | | | |
| **APACHE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYERS PHILIP C | C | | | | | | 300 | $36.00 | | |
| DIRECT | | 12/27/79 | S | | | | 300 | $36.00 | 1,927 | |
| DIRECT | | 12/28/79 | S | | | | | | | |
| CHRISTIE RICHARD E | C | | | | | | 6,000 | $37.00 | | |
| DIRECT | | 11/19/79 | S | A | | | 600 | $38.00 | 8,765 | |
| DIRECT | | 11/27/79 | S | A | | | | | | |
| HANN G CHARLES | O | | | | | | 700 | $37.18 | 5,683 | |
| DIRECT | | 11/19/79 | S | LI | | | | | | |
| SEE HENRY W | O | | | | | | 2,000 | $37.50 | 14,360 | |
| DIRECT | | 12/12/79 | S | | | | | | | |
| **APOGEE ENTERPRISES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON LARRY C | C | | | | | | | | 14,630 | |
| DIRECT | | 11/26/79 | D | A | 375 | | | | | |
| DIRECT | | 12/07/79 | X | | 2,250 | $10.13 | | | 16,891 | |
| DIRECT | | 12/31/79 | T | | 11 | | | | 375 | |
| INDIRECT | | 12/31/79 | | | | | | | | |
| JOHNSON G WALTER | D | | | | | | 2,100 | $11.25 | | |
| DIRECT | | 12/20/79 | H | | | | | | 244,047 | |
| DIRECT | | 12/31/79 | T | | 26 | | | | | |
| **APPLIED MAGNETICS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JAMES VAN | C | | | | | | 2,000 | $12.03 | 400 | |
| DIRECT | | 12/06/79 | S | | | | | | | |
| LE BLANC RAYMOND P | C | | | | | | 200 | $11.00 | | |
| DIRECT | | 11/29/79 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/30/79 | S | L | | | 300 | $10.75 | | |
| SPRAGUE GORDON P JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,000 | $12.50 | | |
| DIRECT | | 12/11/79 | S | | | | 1,500 | $13.00 | 1,500 | |
| INDIRECT | | 12/11/79 | | | | | | | 50 | |
| APPLIED MATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOX JOSEPH F | D | | | | | | | | | Y |
| DIRECT | | 01/08/80 | S | | | | 500 | $30.13 | 1,000 | |
| AQUITAINE CO OOA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT WILLIAM STEWART | E | | | | | | | | | |
| DIRECT | | 11/19/79 | S | | | | 448 | $39.13 | 1 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERICKSON ROY L | C | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 2,000 | $27.25 | | |
| DIRECT | | 11/21/79 | H | L | | | 240 | | 19,116 | |
| DIRECT | | 12/24/79 | H | | | | 300 | | 18,816 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORTH ROGER P | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 2,000 | $5.75 | 3,500 | |
| ARISTEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRA STEVEN D | C | | | | | | | | | |
| DIRECT | | 10/01/79 | P | L | 2,500 | $ .42 | | | 2,500 | |
| SPRINGBORN ROBERT C | D | | | | | | | | | |
| DIRECT | | 09/18/78 | 3 | L | | | | | 100,000 | |
| DIRECT | | 10/03/79 | H | L | | | 30,000 | | 70,000 | |
| INDIRECT | | 10/03/79 | | L | | | | | 20,000 | |
| ARISTO FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGER MAURICE E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 9,000 | $13.00 | | | 29,412 | |
| HANEY WILLIAM E | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | K | | | | 6,000 | $12.50 | 34,978 | |
| INDIRECT | | 12/31/79 | | | | | | | 22,537 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROUSSARD D LOUIS | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 38 | | | | | |
| DIRECT | | 12/03/79 | S | | | | 300 | $18.63 | 456 | |
| INDIRECT | | 12/01/79 | | | | | | | 13 | |
| SNELL RICHARD | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 67 | | | | | |
| DIRECT | | 12/03/79 | T | | 73 | | | | 2,759 | |
| ARKANSAS BEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UDOUJ RICHARD J | OD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 900 | $8.69 | | |
| DIRECT | | 12/07/79 | S | | | | 72 | $8.63 | 10,330 | |
| ARKANSAS LA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON EDWARD N | C | | | | | | | | | |
| DIRECT | | 11/23/79 | I | L | 7,128 | | | | 14,256 | |
| DIRECT | | 12/11/79 | H | | | | 200 | | 14,056 | |
| DIRECT | | 12/13/79 | S | | | | 700 | $25.50 | 13,356 | |
| ARLEN RLTY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE MARSHALL | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 389,961 | |
| INDIRECT | | 12/10/79 | S | | | | 6,000 | $3.50 | 142,400 | |
| WTS EXP 0/8/0/1/ 1979 | | | | | | | | | | |
| ROSE MARSHALL | D | | | | | | | | | |
| DIRECT | | 08/01/79 | U | L | | | 1,900,000 | | | |
| ARMSTRONG CORK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN GUY | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 510 | $16.05 | 1,300 | |
| ARO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE DANIEL E | E | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 3,993 | $7.70 | | | 6,655 | |
| ARROW AUTOMOTIVE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINSON LAWRENCE M | D | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 600 | $6.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARROW ELECTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLY NORMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 1,900 | | | | 12,858 | |
| ARUNDEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HECHT ROBERT E SR | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 70 | $7.13 | | | 70 | |
| SADLER JAMES P | D | | | | | | | | | |
| DIRECT | | 12/27/79 | 3 | L Y | | | | | 23,300 | |
| SCHEFFENACKER DAVID P | D | | | | | | | | | |
| DIRECT | | 11/29/79 | | L | | | | | 4,200 | |
| DIRECT | | 12/06/79 | S | | | | 2,000 | $6.75 | 2,200 | |
| INDIRECT | | 11/29/79 | S | L | | | 700 | $7.25 | 2,140 | |
| INDIRECT | | 12/06/79 | | | | | | | 2,140 | |
| ASAMERA OIL LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLMSTEAD GLEN G | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 2,500 | $25.13 | 8,677 | |
| WATTS CLIFFORD F | C | | | | | | | | | Y |
| DIRECT | | 09/25/79 | S | L | | | 3,000 | $21.25 | | |
| WELTY ROBERT G | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $21.00 | 2,001 | |
| ASHLAND OIL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOUGAN CHARLES H | C | | | | | | | | | |
| DIRECT | | 12/07/78 | Z | | 2,998 | | | | 8,994 | |
| INDIRECT | | 09/30/79 | B | L | 1,509 | | | | 3,720 | |
| GORDON ROBERT D JR | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 2,000 | $40.58 | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $40.58 | | |
| DIRECT | | 12/19/79 | S | | | | 1,834 | $40.07 | 29,669 | |
| INDIRECT | | 12/19/79 | | | | | | | 11,210 | |
| HILLENMEYER WALTER W JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 3,575 | |
| INDIRECT | | 11/30/79 | N | L | | | 1,800 | | | |
| INDIRECT | | 11/30/79 | | L | | | | | 1,105 | |
| INDIRECT | | 11/30/79 | M | L | 1,800 | | | | 1,800 | |
| WALLACE JOHN H JR | C | | | | | | | | | |
| DIRECT | | 09/30/79 | | L | | | | | 11,775 | |
| INDIRECT | | 09/30/79 | B | L | 395 | | | | 3,702 | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SUTTON BERRIEN D | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 5,000 | $5.63 | | | 31,700 | |
| INDIRECT | | 12/19/79 | | | | | | | 100 | |
| ASSOCIATED COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FALLS H GLENN | CB | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 36 | $3.60 | | | | |
| DIRECT | | 11/30/79 | D | L | 3,834 | | | | 42,214 | |
| INDIRECT | | 11/30/79 | D | L | 691 | | | | 7,606 | |
| PETERSON BILLY J | C | | | | | | | | | |
| DIRECT | | 11/30/79 | D | L | 786 | | | | 8,648 | |
| DIRECT | | 12/18/79 | X | | 3,912 | $2.33 | | | 12,560 | |
| INDIRECT | | 12/01/79 | | | | | | | 5,017 | |
| REITZ GORDON K | D | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 572 | $3.75 | | |
| DIRECT | | 11/30/79 | D | L | 1,588 | | | | 16,899 | |
| REITZ ROBERT E | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | D | L | 1,449 | | | | 15,955 | |
| DIRECT | | 12/18/79 | X | | 12,420 | $2.41 | | | 28,375 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 7,000 | $3.75 | | |
| DIRECT | | 12/17/79 | P | | 25,000 | $4.00 | | | 25,000 | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 2,500 | $3.88 | | | | |
| DIRECT | | 11/06/79 | P | L | 2,500 | $3.88 | | | 91,431 | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | LI | 1,000 | | | | | |
| DIRECT | | 11/12/79 | P | LI | 11,000 | | | | | |
| DIRECT | | 11/21/79 | P | LI | 3,000 | | | | | |
| DIRECT | | 11/23/79 | P | LI | 4,500 | | | | | |
| DIRECT | | 11/26/79 | P | LI | 500 | | | | | |
| DIRECT | | 12/06/79 | P | I | 2,500 | | | | 442,500 | |
| ASTREX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KASS RONALD S | D | | | | | | | | | |
| DIRECT | | 11/05/79 | X | L | 2,500 | $1.50 | | | 78,280 | |
| ATHEY PRODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARBET EMIL | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 600 | $10.00 | | | | |
| DIRECT | | 12/10/79 | P | | 1,100 | $10.63 | | | 29,700 | |
| INDIRECT | | 12/10/79 | | | | | | | 5,848 | |
| ROSSI F C | C | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 200 | $12.00 | | | 700 | |
| ATHLONE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KHEEL THEODORE W | D | | | | | | | | | |
| DIRECT | | 11/16/79 | K | | | | 17,000 | $19.88 | 23,000 | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLSC L G | C | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 100 | $16.00 | | | 227 | |
| ATLANTA NATL REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUEST FREDERICK E | D | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | | | 12,000 | |
| ATLANTIC AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY R CRAIG | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 7,800 | $8.13 | 12,710 | |
| INDIRECT | | 12/12/79 | S | | | | 7,800 | $8.13 | 3,740 | |
| TRAYLOR HERBERT W | C | | | | | | | | | Y |
| DIRECT | | 12/19/79 | S | | | | 7,500 | $8.13 | 3,000 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWART WILLIAM S JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 3 | | | | 440 | |
| DIRECT | | 12/17/79 | T | | 3 | | | | 494 | |
| INDIRECT | | 12/17/79 | | | | | | | 14 | |
| FEEMAN JOHN D | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 56 | | | | 4,968 | |
| INDIRECT | | 12/17/79 | | | | | | | 110 | |
| KELLY JOSEPH T JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 8 | | | | 752 | |
| MEYER MARTIN R | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 6 | | | | 322 | |
| MORGAN CHARLES F | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 11 | | | | 1,196 | |
| INDIRECT | | 12/17/79 | | | | | | | 100 | |
| PARENT BRIAN A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 343 | |
| INDIRECT | | 12/17/79 | T | | 28 | | | | 51 | |
| SALOMONE JOSEPH G | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 4 | | | | 8 | |
| INDIRECT | | 12/17/79 | | | | | | | 161 | |
| SYMONS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 2 | | | | 282 | |
| INDIRECT | | 12/17/79 | | | | | | | 10 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR JAMES E JR | C | | | | | | | | | |
| DIRECT | | 10/12/79 | | A | | | | | 589 | |
| INDIRECT | | 10/12/79 | S | A | | | 50 | $72.75 | 555 | |
| ATLANTIC STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTEDO CHARLES W | D | | | | | | | | | |
| DIRECT | | 08/08/79 | U | L | | | 2,270 | | | |
| ATWOOD OCEANICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERGUSON JAMES WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 100 | $21.00 | 396 | |
| HELMERICH & PAYNE INTERNATIONAL D | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 2,500 | $18.88 | | | | |
| DIRECT | | 12/20/79 | P | | 438 | $26.63 | | | 420,900 | |
| HELMERICH WALTER H THIRD | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 2,500 | $18.88 | | | | |
| INDIRECT | | 12/20/79 | P | | 438 | $26.63 | | | 420,500 | |
| AUGAT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLINGTON ROGER G | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 100 | $8.93 | | | 23,162 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGHERTY J CHRYS | D | | | | | | | | | |
| DIRECT | | 12/07/79 | K | | | | 669 | $20.20 | 25 | |
| HORTON JOHN C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 107 | $22.00 | | | | |
| DIRECT | | 12/05/79 | J | | 300 | $22.00 | | | 3,937 | |
| INDIRECT | | 12/05/79 | | | | | | | 214,198 | |
| WILSON SAM A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 907 | $21.00 | | | 12,533 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WESTON JOSH | C | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 500 | | | |
| DIRECT | | 12/20/79 | S | | | | 2,000 | $36.50 | 20,700 | |
| AUTOMATIC SWITCH CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERDELA EDMUND Z | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 450 | $18.31 | | | 2,680 | |
| INDIRECT | | 11/30/79 | | L | | | | | 50 | |
| NAUMANN HANS R E | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 100 | $41.00 | 1,200 | |
| RIEFLER ROGER G | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 100 | $18.31 | | | 500 | |
| AVANTEK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON ROY ARNOLD | D | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 1,000 | $42.25 | 4,000 | |
| EDWARDS WILLIAM CLEVELAND | D | | | | | | | | | |
| INDIRECT | | 11/09/79 | S | L | | | 1,300 | $39.88 | | |
| INDIRECT | | 11/12/79 | S | L | | | 3,000 | $40.00 | | |
| INDIRECT | | 11/13/79 | S | L | | | 1,000 | $40.25 | | |
| INDIRECT | | 11/21/79 | S | L | | | 1,000 | $44.00 | | |
| INDIRECT | | 11/26/79 | S | L | | | 1,000 | $44.25 | 15,000 | |
| MCVAY FRANZ CHESTER | D | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 2,000 | $39.88 | | |
| DIRECT | | 11/13/79 | S | L | | | 1,000 | $40.50 | | |
| DIRECT | | 11/14/79 | S | L | | | 2,000 | $40.75 | | |
| DIRECT | | 11/15/79 | S | L | | | 1,000 | $41.00 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $42.50 | | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $42.50 | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $44.50 | | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $45.00 | 77,000 | |
| THIELEN LAWRENCE RAYMOND | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 2,000 | $37.00 | | |
| DIRECT | | 11/08/79 | S | L | | | 3,000 | $38.08 | | |
| DIRECT | | 11/09/79 | S | L | | | 2,000 | $39.88 | | |
| DIRECT | | 11/20/79 | S | L | | | 2,000 | $42.50 | | |
| AVCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHEVLIN MATTHEW | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 2,000 | $5.50 | | | 5,000 | |
| AVEMCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONDON WILLIAM P JR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 2,000 | $3.13 | | | 25,200 | |
| ROE ROBERT A | C | | | | | | | | | |
| DIRECT | | 11/05/79 | X | L | 1,500 | $3.13 | | | 10,500 | |
| AVON PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDOWELL NORMAN K | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 100 | $39.50 | | |
| AYDIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ORY DAVID N | D | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 11/14/79 | S | L | | | 1,000 | $18.00 | 38,630 | |
| ZOLLER GEORGE G | D | | | | | | | | | Y |
| DIRECT | | 12/31/79 | X | | 300 | $4.00 | | | 800 | |
| BACHE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACOBS HARRY A JR | D | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 10,000 | $5.13 | | | 83,500 | |
| INDIRECT | | 12/07/79 | | | | | | | 6,700 | |
| LESLIE JOHN E | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 10 | $9.38 | | | | |
| DIRECT | | 12/28/79 | H | | | | 10 | | 131,200 | |
| BAKER BROS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROTH CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 4,500 | $8.19 | | | 286,000 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER MARILOU | D | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 7,519 | |
| INDIRECT | | 11/01/79 | P | L | 15 | $4.50 | | | 13,894 | |
| BAKER INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KANE WARREN F | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 10,000 | $25.44 | | | 10,934 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | C | | | | | | | | | Y |
| DIRECT | | 09/04/79 | Z | A | 4,394 | | | | | |
| DIRECT | | 09/24/79 | T | A | 1 | $22.55 | | | 13,183 | |
| DIRECT | | 10/12/79 | T | L | 3 | | | | | |
| DIRECT | | 10/26/79 | X | L | 3,000 | $3.29 | | | 16,186 | |
| DIRECT | | 11/20/79 | T | A | 3 | $17.64 | | | 16,189 | |
| DIRECT | | 12/26/79 | T | | 3 | | | | 16,192 | |
| INDIRECT | | 12/26/79 | | | | | | | 450 | |
| BUREHAM ROLAND S JR | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | T | | 22 | | | | 424,497 | |
| INDIRECT | | 12/26/79 | | | | | | | 16,289 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 12/26/79 | T | | 5 | | | | 1,270 | |
| INDIRECT | | 12/26/79 | | | | | | | 4,653 | |
| TAAKE ROBERT D | CO | | | | | | | | | |
| INDIRECT | | 07/31/78 | U | | | | 15,400 | | | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAPIRO NATHAN | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | | 2,000 | $25.63 | | | 64,250 | |
| BALDWIN SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUILDEN IRA | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | P | | 200 | $7.13 | | | | |
| DIRECT | | 11/23/79 | P | | 100 | $6.75 | | | 968,120 | |
| INDIRECT | | 11/23/79 | | | | | | | 355,145 | |
| BALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SISSEL GEORGE ALLEN | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 31 | | | | | |
| DIRECT | | 12/14/79 | H | | | | 15 | | | |
| DIRECT | | 12/24/79 | X | | 800 | $12.25 | | | 1,607 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNION TRUST COMPANY OF MARYLAND A | T | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 445 | $22.49 | | | 1,878 | |
| BANCAL TRI ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARSCHAW LOUIS | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 200 | $23.50 | | | 122,265 | |
| INDIRECT | | 12/06/79 | | | | | | | 115,950 | |
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFFER DAN L | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 5 | | | | 305 | |
| MURRAY KENNETH R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 2 | | | | 125 | |
| NELSON DONALD W | C | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 5 | | | | 260 | |
| STALTER C ROBERT | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 3 | | | | 178 | |
| STEVENS ROBERT G | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 42 | | | | 2,418 | |
| BANCSHARES NEW JERSEY | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEMPLETON DAVID L | D | | | | | | | | | |
| DIRECT | | 09/04/79 | P | L | 70 | $18.00 | | | 596 | |
| DIRECT | | 09/05/79 | D | L | 23 | $6.19 | | | | |
| DIRECT | | 10/09/79 | P | L | 50 | $16.50 | | | 669 | |
| DIRECT | | 12/18/79 | P | | 50 | $13.38 | | | 719 | |
| INDIRECT | | 09/04/79 | P | L | 30 | $18.00 | | | 124 | |
| INDIRECT | | 10/09/79 | | L | | | | | 128 | |
| INDIRECT | | 12/18/79 | P | | 45 | $13.38 | | | 173 | |
| BANCSHARES N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SENTER JOHN A | D | | | | | | | | | |
| DIRECT | | 02/02/79 | P | L | 200 | $6.00 | | | | |
| DIRECT | | 02/22/79 | P | L | 200 | $6.00 | | | 18,07[illegible] | |
| DIRECT | | 11/06/79 | P | L | 300 | $6.50 | | | 18,372 | |
| INDIRECT | | 02/22/79 | | L | | | | | 4,000 | |
| INDIRECT | | 11/27/79 | P | L | 300 | $5.88 | | | 4,300 | |
| BANCWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS MCKENZIE | CO | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 502 | $41.25 | 1,200 | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISPING CAPITAL INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 500 | $25.13 | | | | |
| DIRECT | | 12/04/79 | P | | 1,300 | $26.00 | | | | |
| DIRECT | | 12/05/79 | P | | 300 | $26.50 | | | 576,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VON GALEN FERDINAND | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 260 | $25.12 | | | | |
| INDIRECT | | 12/04/79 | P | | 676 | $26.00 | | | | |
| INDIRECT | | 12/05/79 | P | | 156 | $26.50 | | | 299,520 | |
| BANISTER CONTL LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANISTER RONALD K | D | | | | | | | | 100 | |
| DIRECT | | 12/04/79 | | | | | | | | |
| INDIRECT | | 12/04/79 | S | I | | | 40,000 | $14.75 | 113,934 | |
| LASLOP HARRY WILLIAM | C | | | | | | | | | |
| INDIRECT | | 11/26/79 | S | L | | | 1,000 | $12.75 | 100 | |
| DEB 5 1/2% CONV | | | | | | | | | | |
| BANISTER RONALD K | D | | | | | | | | | |
| INDIRECT | | 12/01/79 | R | | | | 232,500 | | 2,092,500 | |
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANN WILLIAM F | D | | | | | | | | | |
| DIRECT | | 01/25/79 | T | L | 87 | | | | 15,271 | |
| CARPENTER MYRON A | C | | | | | | | | | |
| DIRECT | | 11/08/79 | P | | 200 | $11.00 | | | 1,296 | |
| JONES LANDON Y | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 500 | $12.25 | | | 1,250 | |
| INDIRECT | | 12/07/79 | P | | 500 | $12.25 | | | 1,250 | |
| SMITH JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | | | | | | | 12,306 | |
| INDIRECT | | 11/07/79 | P | | 1,000 | $11.00 | | | 9,925 | |
| WEIS CARL J | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | P | | 250 | $11.00 | | | 7,444 | |
| INDIRECT | | 11/08/79 | | | | | | | 925 | |
| WINTER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | LI | 100 | $11.13 | | | 700 | |
| BANK SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COWART HELEN T | D | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 800 | $13.00 | | | | |
| DIRECT | | 11/07/79 | P | L | 500 | $13.00 | | | | |
| DIRECT | | 11/30/79 | P | L | 220 | $13.00 | | | 15,250 | |
| HOOD HUGH E | D | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 20 | $15.00 | | | | |
| DIRECT | | 11/28/79 | P | L | 21 | $15.00 | | | 18,029 | |
| INDIRECT | | 11/28/79 | | L | | | | | 200 | |
| INGALLS DAVID LEE | D | | | | | | | | | |
| DIRECT | | 11/28/79 | J | L | 500 | $15.00 | | | 3,412 | |
| INDIRECT | | 11/28/79 | J | L | 30 | $15.00 | | | 2,667 | |
| CCM PAR $5 | | | | | | | | | | |
| ANDERSON ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | L | | | | | 2,000 | |
| INDIRECT | | 12/04/79 | 3 | L | | | | | 533,041 | |
| ANDERSON ROBERT O | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | L | | | | | 196,000 | |
| INDIRECT | | 12/04/79 | 3 | L | | | | | 101,078 | |
| ANDERSON W PHELPS | D | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | L | | | | | 2,667 | |
| INDIRECT | | 12/04/79 | 3 | L | | | | | 533,374 | |
| BANK VA CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HINES ELBERT R | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 403 | | | | 2,945 | |
| MARCH DELGADO JUAN | D | | | | | | | | | |
| DIRECT | | 12/19/79 | 3 | | | | | | 200 | |
| INDIRECT | | 12/19/79 | 3 | | | | | | 784,000 | |
| BANKERS MTG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BROWN JAMES F | H | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 3,000 | | | |
| DIRECT | | 12/21/79 | K | I | | | 22,000 | | 40,000 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 14,712 | $35.92 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 1,259 | | 654,106 | |
| BANKS IOWA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLBERG F FORBES | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 66 | $26.50 | | | 1 ,676 | |
| INDIRECT | | 12/18/79 | | | | | | | 1,564 | |
| SCHWARTZ BEN | H | | | | | | | | | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $26.00 | | | | |
| INDIRECT | | 12/31/79 | J | | 22,925 | $26.50 | | | | |
| INDIRECT | | 12/31/79 | U | | | | 22,925 | | | |
| INDIRECT | | 12/31/79 | K | | | | 22,925 | $26.50 | | |
| INDIRECT | | 12/31/79 | T | | 22,925 | | | | 408,794 | |
| BANTA GEORGE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANTA GEORGE THIRD | H | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 15,000 | | | | | |
| DIRECT | | 12/21/79 | S | | | | 15,000 | $15.63 | 104,130 | |
| INDIRECT | | 12/21/79 | U | | | | 15,000 | | 94,487 | |
| BARD C R INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDARS LAURENCE E | CD | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 185 | | | | 5,420 | |
| INDIRECT | | 10/01/79 | | L | | | | | 450 | |
| BARNES GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOMBES WILLIAM R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 46 | | | | 4,428 | |
| INDIRECT | | 12/10/79 | T | | 10 | | | | 900 | |
| HINES RICHARD D | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 8 | | | | 724 | |
| VOLLMER THOMAS E | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 45 | | | | 645 | |
| BARRY R G CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCOTT BESSIE | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 200 | $8.[illegible]8 | 20,143 | |
| BARRY WRIGHT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLER GORDON T | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 80 | $3.56 | | | 6,032 | |
| BARUCH FOSTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABERNATHY DORIS J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 4,500 | $2.55 | | | 5,042 | |
| BASCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALY JOHN A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 500 | $6.00 | | | 6,500 | |
| INDIRECT | | 12/17/79 | | | | | | | 200 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN DON B | C | | | | | | | | | |
| DIRECT | | 12/25/79 | H | | | | 75 | | 10,085 | |
| INDIRECT | | 11/30/79 | U | | | | 134 | | 432 | |
| INDIRECT | | 12/25/79 | G | | 75 | | | | 507 | |
| CL B | | | | | | | | | | |
| ALLEN DON B | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | | 3,000 | $29.49 | | | 17,000 | |
| DIRECT | | 12/25/79 | | | | | | | 17,000 | |
| HOOLEY HARRY E | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 2,000 | $29.49 | | | 8,000 | |
| RUFF JAMES | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,200 | $15.29 | | | 6,600 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GANTZ WILBUR HENRY THIRD | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 30 | | | | 1,225 | |
| LOUCKS VERNON R JR | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 3,000 | $33.56 | | | 5,030 | |
| INDIRECT | | 11/30/79 | | L | | | | | 600 | |
| LODI RAYMOND D | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 40 | | | | 10,860 | |
| INDIRECT | | 11/30/79 | | L | | | | | 90 | |
| PATTERSON ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 40 | | | | 1,620 | |
| BAYLY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TIPTON CALVIN | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 200 | $18.00 | 2,000 | |
| INDIRECT | | 12/04/79 | | | | | 9 | | 150 | |
| HUGO J CARROLL | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 87,211 | |
| INDIRECT | | 12/28/79 | S | | | | 4,870 | $19.25 | 40,110 | |
| BEAMAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEAMAN BRUCE E | H | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 153,125 | |
| INDIRECT | | 11/01/79 | P | L | 250 | $1.75 | | | | |
| INDIRECT | | 11/12/79 | P | L | 500 | $1.75 | | | | |
| INDIRECT | | 11/15/79 | P | L | 400 | $1.75 | | | 48,794 | |
| INDIRECT | | 12/12/79 | P | | 500 | $1.75 | | | | |
| INDIRECT | | 12/14/79 | P | I | 100 | $1.75 | | | | |
| INDIRECT | | 12/20/79 | P | | 700 | $1.25 | | | 50,094 | |
| BEARD OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BEARC W M | H | | | | | | | | | |
| DIRECT | | 12/27/79 | H | | | | 600 | | 599,382 | |
| INDIRECT | | 09/27/79 | S | L | | | 200 | $25.75 | 125,519 | |
| INDIRECT | | 11/08/79 | Z | L | 120,759 | | | | 251,038 | |
| INDIRECT | | 12/27/79 | G | | 600 | | | | 251,638 | |
| MCBEE EMILY R | B | | | | | | | | | |
| DIRECT | | 09/19/76 | S | L | | | 1,000 | $14.62 | | |
| INDIRECT | | 12/27/79 | H | | | | 1,700 | | 756,534 | |
| VATER JAMES W JR | G | | | | | | | | | Y |
| DIRECT | | 11/08/79 | Z | L | 2,250 | | | | 4,500 | |
| DIRECT | | 12/24/79 | X | | 200 | $2.44 | | | 4,700 | |
| **BEATRICE FOODS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNERS JOHN D | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 1,580 | $20.25 | 2,180 | |
| INDIRECT | | 11/26/79 | | | | | | | 4,400 | |
| LOVEJOY WALTER ROBERT | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 2,000 | $21.00 | 92,923 | |
| WEISS JAMES | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 14,720 | |
| INDIRECT | | 12/11/79 | T | | 3,200 | | | | | |
| INDIRECT | | 12/11/79 | U | | | | 3,200 | | 273,771 | |
| INDIRECT | | 12/17/79 | H | | | | 3,060 | | 273,771 | |
| PREF SER A CONV $3.38 | | | | | | | | | | |
| BENEDICT ELENA C | B | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 6,000 | $42.38 | | |
| DIRECT | | 11/26/79 | H | L | | | 67,200 | | 498,391 | |
| DIRECT | | 11/29/79 | S | L | | | 4,000 | $42.50 | 498,391 | |
| INDIRECT | | 11/26/79 | | L | | | | | 71,800 | |
| **BECKMAN INSTRS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY JOSEPH | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 2,000 | $27.75 | | |
| INDIRECT | | 11/15/79 | | L | | | | | 108 | |
| BROWN ROY F | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 5,800 | $30.57 | | |
| DIRECT | | 12/11/79 | S | | | | 4,200 | $30.50 | | |
| DIRECT | | 12/12/79 | S | | | | 6,500 | $30.00 | 5,008 | |
| CLARK E H JR | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 600 | $11.91 | | |
| DIRECT | | 12/26/79 | P | | 600 | $30.50 | | | 4,800 | |
| INDIRECT | | 12/26/79 | | | | | | | 1,400 | |
| MCCARTY PERRY R | G | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 2,000 | $30.00 | 20,400 | |
| SHELTON J E JR | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,000 | $30.12 | 27,000 | |
| STEINMEYER ROBERT J | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 1,000 | $30.25 | 27,528 | |
| TEETER G HOWARD | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 1,000 | $31.25 | 175,000 | |
| **BECTON DICKINSON & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER ROBERT G | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 200 | $32.25 | | |
| DIRECT | | 12/12/79 | T | | 60 | | | | | |
| DIRECT | | 12/13/79 | T | | 60 | | | | | |
| DIRECT | | 12/17/79 | T | | 60 | | | | 586 | |
| FERREIRA AMADEU | C | | | | | | | | | |
| DIRECT | | 06/30/79 | T | A | 47 | | | | 3,234 | |
| DIRECT | | 07/30/79 | | L A | | | | | 3,187 | |
| DIRECT | | 12/12/79 | T | | 105 | | | | | |
| DIRECT | | 12/13/79 | T | | 112 | | | | | |
| DIRECT | | 12/17/79 | T | | 90 | | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | 3,441 | |
| INDIRECT | | 06/30/79 | | A | | | | | 1,978 | |
| INDIRECT | | 07/20/79 | G | L A | 300 | | | | | |
| INDIRECT | | 07/20/79 | S | L A | | | 200 | $33.88 | | |
| INDIRECT | | 07/30/79 | S | L A | | | 100 | $33.88 | 2,378 | |
| INDIRECT | | 12/21/79 | G | | 50 | | | | 2,028 | |
| GABEL JOHN CARL | C | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 120 | | | | | |
| DIRECT | | 12/13/79 | T | | 127 | | | | | |
| DIRECT | | 12/17/79 | T | | 105 | | | | 2,332 | |
| GILMARTIN RAYMOND V | C | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 63 | $2.14 | | | 214 | |
| HARTER BENEDICT T | D | | | | | | | | | |
| DIRECT | | 12/05/79 | H | | | | 35 | | | |
| DIRECT | | 12/12/79 | T | | 105 | | | | | |
| DIRECT | | 12/13/79 | T | | 150 | | | | | |
| DIRECT | | 12/17/79 | T | | 105 | | | | | |
| DIRECT | | 12/31/79 | T | | 27 | | | | 2,213 | |
| HOWE WESLEY J | C | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 210 | | | | | |
| DIRECT | | 12/13/79 | T | | 300 | | | | | |
| DIRECT | | 12/17/79 | T | | 240 | | | | | |
| DIRECT | | 12/17/79 | H | | | | 920 | | 13,366 | |
| IRIS FRANKLIN J | C | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 105 | | | | | |
| DIRECT | | 12/13/79 | T | | 120 | | | | | |
| DIRECT | | 12/17/79 | T | | 105 | | | | 1,447 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KLEPPER IRWIN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 135 | | | | 866 | |
| LITTLE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 01/04/79 | T | L | 36 | | | | 22,667 | |
| DIRECT | | 01/04/79 | T | L | 36 | | | | 22,667 | |
| DIRECT | | 12/19/79 | H | | | | 380 | | 22,287 | |
| LOGAN MARK B | C | | | | | | | | | |
| DIRECT | | 06/30/79 | T | A | 7 | | | | 291 | |
| DIRECT | | 12/13/79 | T | | 75 | | | | 366 | |
| DIRECT | | 12/17/79 | T | | 30 | | | | 396 | |
| MORTENSON LEE N | C | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 60 | | | | | |
| DIRECT | | 12/13/79 | T | | 82 | | | | | |
| DIRECT | | 12/17/79 | T | | 67 | | | | 715 | |
| REYNOLDS ROBERT ARTHUR | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 45 | | | | | |
| DIRECT | | 12/13/79 | T | | 52 | | | | | |
| DIRECT | | 12/17/79 | T | | 45 | | | | 848 | |
| ROTH HARRY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 350 | | 194,450 | |
| INDIRECT | | 12/05/79 | | | | | | | 78,579 | |
| SCRANTON M B | C | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 60 | | | | | |
| DIRECT | | 12/13/79 | T | | 75 | | | | | |
| DIRECT | | 12/17/79 | T | | 67 | | | | 1,280 | |
| BEEFSTEAK CHARLIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN LEWIS R | C | | | | | | | | | |
| DIRECT | | 12/27/79 | J | | 43 | $1.25 | | | 25,243 | Y |
| BEGLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 810 | $13.50 | | | 107,998 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 5,000 | $13.40 | | | 15,000 | |
| INDIRECT | | 11/19/79 | P | L | 5,000 | $10.38 | | | 15,000 | |
| BELCO POLLUTION CTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER WHEELER CORP | B | | | | | | | | | |
| DIRECT | | 12/12/79 | N | | | | 624,052 | | | |
| BELDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINSON ROBERT W TRUST | T | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 4 | $27.76 | | | 8,699 | |
| DIRECT | | 11/08/79 | P | | 4 | $24.13 | | | 8,703 | |
| DIRECT | | 11/12/79 | X | | 948 | $22.63 | | | 9,651 | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN R | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 100 | $12.50 | | | 3,803 | |
| BELL INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERG MILTON | D | | | | | | | | | |
| DIRECT | | 12/01/79 | P | | 1,000 | $11.75 | | | 3,000 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBIN PAUL ANDRE | C | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | | | | | 2 | |
| HARRIS CHARLES A | C | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 75 | $20.13 | | | 2,273 | |
| MONTAMBAULT LEONCE J | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 203 | $21.00 | 25 | |
| SLOANE RICHARD DOUGLAS | C | | | | | | | | | |
| DIRECT | | 07/16/79 | T | A | 1 | | | | 72 | |
| DIRECT | | 10/16/79 | T | A | 1 | | | | 74 | |
| INDIRECT | | 10/16/79 | | A | | | | | 9 | |
| WT PUR COM NORTHERN TELECOM LTD EXP 11/30/1979 | | | | | | | | | | |
| RASMINSKY LOUIS | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | V | L | | | 500 | | | |
| BELRIDGE OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELLERS ROBERT D | C | | | | | | | | | |
| DIRECT | | 12/10/79 | N | | | | 22 | $3,365.00 | | |
| INDIRECT | | 12/10/79 | N | | | | 4 | | | |
| BENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 37,600 | $40.73 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 10,498 | | 4,130,224 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Opti repo of |
|---|---|---|---|---|---|---|---|---|---|---|
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARTNER EDGAR D | C | | | | | | | | | |
| DIRECT..... | | 11/30/79 | P | | 288 | $254.44 | | | 2,512 | |
| BENADOM CECIL M | D | | | | | | | | | |
| DIRECT..... | | 12/18/79 | T | | 422 | | | | 7,079 | |
| INDIRECT..... | | 12/18/79 | | | | | | | 378 | |
| BENTLEY LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APLIN ROBERT J | D | | | | | | | | | |
| DIRECT..... | | 12/09/79 | X | | 5,000 | $10.50 | | | 5,000 | |
| RAIBLE DONALD A | C | | | | | | | | | |
| DIRECT..... | | 11/06/79 | X | L | 7,500 | $10.50 | | | 7,600 | |
| BERGEN BRUNSWIG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| VALLARIO ANTHONY A | D | | | | | | | | | |
| DIRECT..... | | 12/20/79 | S | | | | 1,100 | $11.50 | 3,019 | |
| INDIRECT..... | | 12/20/79 | | | | | | | 50 | |
| BERKEY PHOTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIBRESCO EMILE | D | | | | | | | | | |
| DIRECT..... | | 11/28/79 | P | | 100 | $3.38 | | | | |
| DIRECT..... | | 11/30/79 | P | | 2,900 | $3.38 | | | | |
| DIRECT..... | | 11/30/79 | P | | 3,000 | $3.25 | | | 6,100 | |
| WALSWORTH RONALD L | C | | | | | | | | | |
| DIRECT..... | | 10/24/79 | P | A | 3,000 | $3.25 | | | 3,000 | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABLOVE PHILIP J | C | | | | | | | | | |
| DIRECT..... | | 12/18/79 | S | | | | 1,003 | $14.37 | 11,994 | |
| VOLLARO JOHN DONALD | D | | | | | | | | | |
| DIRECT..... | | 12/28/79 | S | | | | 1,700 | $13.63 | 2,310 | |
| BEST PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESELDINE BEN R | D | | | | | | | | | |
| DIRECT..... | | 12/04/79 | X | | 851 | $24.00 | | | 851 | |
| RILEY RICHARD T | C | | | | | | | | | |
| DIRECT..... | | 12/18/79 | S | | | | 750 | $24.32 | | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETZ JOHN DREW | D | | | | | | | | | |
| DIRECT..... | | 12/11/79 | S | | | | 2,000 | $36.00 | | |
| DIRECT..... | | 12/12/79 | S | | | | 5,000 | $35.75 | | |
| DIRECT..... | | 12/13/79 | S | | | | 4,000 | $35.75 | | |
| DIRECT..... | | 12/18/79 | S | | | | 9,000 | $35.63 | 226,700 | |
| INDIRECT..... | | 12/18/79 | | | | | | | 230,000 | |
| LIEBERMAN HILLEL | D | | | | | | | | | |
| DIRECT..... | | 12/10/79 | T | | 50 | | | | 1,350 | |
| INDIRECT..... | | 12/10/79 | U | | | | 50 | | 1,000 | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURBEN CLAUDE F | D | | | | | | | | | |
| DIRECT..... | | 11/30/79 | | L | | | | | 4,000 | |
| IND MKT MKR..... | | 11/30/79 | P | L | 5,286 | $10.65 | | | | |
| IND MKT MKR..... | | 11/30/79 | S | L | | | 6,900 | $11.09 | 24 | |
| BIG PINEY OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLERSTRASS ERNEST | D | | | | | | | | | |
| DIRECT..... | | 04/23/76 | 3 | L | | | | | 21,000 | |
| WOOTTON O DEVERE | GD | | | | | | | | 70,233 | |
| DIRECT..... | | 04/27/70 | 3 | L | | | 19,000 | $ .80 | 40,233 | |
| DIRECT..... | | 12/13/79 | S | A | | | | | 850 | |
| INDIRECT..... | | 04/27/70 | 3 | L | | | 11,000 | $ .75 | 850 | |
| INDIRECT..... | | 12/18/79 | S | A | | | | | | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELLOR ROY | D | | | | | | | | | |
| DIRECT..... | | 12/07/79 | S | | | | 100 | $40.25 | 3,832 | |
| BILLINGS ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON JOHN K | B | | | | | | | | | |
| DIRECT..... | | 12/04/79 | H | L | | | 5,000 | | | |
| DIRECT..... | | 12/20/79 | S | | | | 15,000 | $15.20 | | |
| DIRECT..... | | 12/24/79 | K | | | | 35,000 | $16.00 | 446,411 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHE WILLIAM W | GD | | | | | | | | | |
| DIRECT..... | | 11/27/79 | K | L | | | 500 | $15.00 | 6,525 | |
| INDIRECT..... | | 11/27/79 | | L | | | | | 494,792 | |
| BINNEY & SMITH INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. intended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| HECKER BRUCE A | D | | | | | | | | | |
| DIRECT | | 10/23/79 | P | A | 1,000 | $19.19 | | | 4,562 | |
| HILL ROBERT M | D | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 39 | | | | | |
| DIRECT | | 12/11/79 | T | | 39 | | | | | |
| DIRECT | | 12/11/79 | S | | | | 200 | $24.38 | 1,098 | |
| DIRECT | | 12/11/79 | S | | | | 200 | $24.38 | 1,098 | |
| BIO MED SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOTLER STEVEN | D | | | | | | | | | |
| DIRECT | | 01/02/79 | 3 | A | | | | | 73,526 | |
| INDIRECT | | 01/02/79 | 3 | A | | | | | 1,176,475 | |
| WERTHEIM & CO | B | | | | | | | | | |
| DIRECT | | 01/02/79 | 3 | A | | | | | 1,176,475 | |
| DIRECT | | 12/27/79 | K | | | | 208,000 | $ .01 | 968,475 | |
| BIO RAD LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER HOWARD ERWIN | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 235 | $3.07 | | | 6,960 | Y |
| ZABIN BURTON A | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | X | | 590 | $3.07 | | | 14,061 | Y |
| DIRECT | | 01/02/80 | X | | 2,191 | $3.07 | | | 16,252 | |
| BLACK & DECKER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCIER FRANCIS P | CB | | | | | | | | | |
| DIRECT | | 11/21/79 | H | L | | | 662 | | 14,889 | |
| INDIRECT | | 11/21/79 | G | L | 592 | | | | | |
| INDIRECT | | 11/21/79 | S | L | | | 450 | $20.75 | 812 | |
| BLACK HILLS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDRICH LUCILE HAMM | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 3 | | | | 142 | |
| BASHARA GEORGE M | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 8 | | | | 821 | |
| CLEMENT DALE EUGENE | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 2 | | | | 102 | |
| LANE THOMAS E | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 5 | | | | 281 | |
| LOCKE GEORGE T | G | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 2,097 | |
| INDIRECT | | 12/01/79 | B | | 9 | $23.15 | | | 450 | |
| LOCKHART THOMAS ALVA | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 2 | | | | 331 | |
| BLACK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK CHARLES EDWARD | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 500 | $5.75 | 12,000 | |
| BLISS & LAUGHLIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUGHNAY FRANK W | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 7,500 | $22.25 | 22,713 | |
| INDIRECT | | 11/26/79 | | L | | | | | 2,175 | |
| BLOUNT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOUNT WINTON M | CB | | | | | | | | | |
| DIRECT | | 02/22/79 | T | L | 2,448 | | | | | |
| DIRECT | | 04/11/79 | T | L | 4,081 | | | | 1,336,978 | |
| DIRECT | | 04/30/79 | H | L | | | 245 | | 1,340,814 | |
| DIRECT | | 12/31/79 | T | | 2,584 | | | | 343,058 | |
| INDIRECT | | 02/01/79 | H | L | | | 290 | | | |
| INDIRECT | | 02/22/79 | T | L | 2,448 | | | | 258,504 | |
| INDIRECT | | 02/22/79 | U | L | | | 4,896 | | 359,846 | |
| INDIRECT | | 04/11/79 | U | L | | | 4,149 | | 355,697 | |
| INDIRECT | | 10/05/79 | N | L | | | 154,997 | | 200,700 | |
| INDIRECT | | 12/31/79 | U | | | | 2,584 | | 198,116 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ILUS W | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 500 | $26.25 | | | | |
| DIRECT | | 12/27/79 | H | | | | 300 | | | |
| DIRECT | | 12/31/79 | H | | | | 100 | | 19,776 | |
| INDIRECT | | 12/31/79 | | | | | | | 83,461 | |
| EVERETT EUGENE F | D | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 35 | | | | | |
| DIRECT | | 12/11/79 | H | | | | 100 | | 3,758 | |
| INDIRECT | | 12/11/79 | U | | | | 54 | | 52 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOULLIOUN E H | C | | | | | | | | | |
| DIRECT | | 12/17/79 | U | | | | 61 | | 3,024 | |
| HAYNES HAROLD W | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 2,000 | $44.38 | 13,166 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HEBELER HENRY KOESTER | O | | | | | | | | | |
| DIRECT | | 11/07/79 | H | L | | | 40 | | | |
| DIRECT | | 11/12/79 | S | L | | | 500 | $44.75 | | |
| DIRECT | | 12/04/79 | S | | | | 500 | $48.00 | 1,660 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANIS PETER G JR | C | | | | | | | | | Y |
| DIRECT | | 11/16/79 | S | L | | | 600 | $33.25 | 8 | |
| INDIRECT | | 11/16/79 | | L | | | | | 2,148 | |
| GURNSEY VERN L | O | | | | | | | | | |
| DIRECT | | 08/01/79 | S | L | | | 1,200 | $37.00 | 9,624 | |
| INDIRECT | | 08/01/79 | | L | | | | | 446 | |
| BOLT BERANEK & NEWMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOROS FUND MANAGEMENT CO INC | B | | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 700 | $14.13 | | | | |
| INDIRECT | | 11/05/79 | P | L | 1,100 | $14.00 | | | | |
| INDIRECT | | 11/06/79 | P | L | 200 | $14.00 | | | | |
| INDIRECT | | 11/07/79 | P | L | 300 | $13.75 | | | | |
| INDIRECT | | 11/08/79 | P | L | 100 | $13.75 | | | | |
| INDIRECT | | 11/14/79 | P | L | 1,500 | $14.00 | | | | |
| INDIRECT | | 11/15/79 | P | L | 3,000 | $14.00 | | | | |
| INDIRECT | | 11/19/79 | P | L | 100 | $13.75 | | | | |
| INDIRECT | | 11/21/79 | P | L | 400 | $13.75 | | | | |
| INDIRECT | | 11/23/79 | P | L | 200 | $13.75 | | | | |
| INDIRECT | | 11/28/79 | P | L | 200 | $14.50 | | | 144,100 | |
| INDIRECT | | 11/29/79 | P | L | 1,800 | $14.90 | | | | |
| SOROS GEORGE | B | | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 700 | $14.13 | | | | |
| INDIRECT | | 11/05/79 | P | L | 1,100 | $14.04 | | | | |
| INDIRECT | | 11/06/79 | P | L | 200 | $14.00 | | | | |
| INDIRECT | | 11/07/79 | P | L | 300 | $13.75 | | | | |
| INDIRECT | | 11/08/79 | P | L | 100 | $13.75 | | | | |
| INDIRECT | | 11/14/79 | P | L | 1,500 | $14.00 | | | | |
| INDIRECT | | 11/15/79 | P | L | 3,000 | $14.00 | | | | |
| INDIRECT | | 11/19/79 | P | L | 100 | $13.75 | | | | |
| INDIRECT | | 11/21/79 | P | L | 400 | $13.75 | | | | |
| INDIRECT | | 11/23/79 | P | L | 200 | $13.75 | | | | |
| INDIRECT | | 11/28/79 | P | L | 200 | $14.50 | | | 144,100 | |
| INDIRECT | | 11/29/79 | P | L | 1,800 | $14.90 | | | | |
| SOROS OVERSEAS N V | B | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 700 | $14.13 | | | | |
| DIRECT | | 11/05/79 | P | L | 1,100 | $14.08 | | | | |
| DIRECT | | 11/06/79 | P | L | 200 | $14.00 | | | | |
| DIRECT | | 11/07/79 | P | L | 300 | $13.75 | | | | |
| DIRECT | | 11/08/79 | P | L | 100 | $13.75 | | | | |
| DIRECT | | 11/14/79 | P | L | 1,500 | $14.00 | | | | |
| DIRECT | | 11/15/79 | P | L | 3,000 | $14.00 | | | | |
| DIRECT | | 11/19/79 | P | L | 100 | $13.75 | | | | |
| DIRECT | | 11/21/79 | P | L | 400 | $13.75 | | | | |
| DIRECT | | 11/23/79 | P | L | 200 | $13.75 | | | | |
| DIRECT | | 11/28/79 | P | L | 200 | $14.50 | | | 144,100 | |
| DIRECT | | 11/29/79 | P | L | 1,800 | $14.90 | | | | |
| BOONTON ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MENNIE JOHN H | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,500 | $8.50 | 8,159 | |
| YOUNG JOHN M | C | | | | | | | | | |
| DIRECT | | 09/12/79 | S | A | | | 1,000 | $11.00 | | |
| DIRECT | | 09/13/79 | S | A | | | 500 | $11.00 | | |
| DIRECT | | 09/20/79 | S | A | | | 1,000 | $10.12 | 100,983 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERE JAMES FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 16,500 | $36.00 | 16,461 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY ELEANOR T | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 3 | | | | 159 | |
| DAMRELL CHARLES B | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 2 | | | | 118 | |
| DONAHUE BARBARA M | SH | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 6 | | | | 105 | |
| LYDON JAMES M | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 19 | | | | 843 | |
| PARRY ROBERT T | C | | | | | | | | | |
| DIRECT | | 11/16/79 | T | | 6 | | | | 390 | |
| ROTH HERBERT JR | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 300 | $21.00 | | | 1,000 | |
| WEINER BENJAMIN H | O | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 9 | | | | 309 | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOWES ROBERT A G | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 7,250 | |
| INDIRECT | | 12/20/79 | P | | 210 | $19.78 | | | 69,226 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B | | | | | | | | | | |
| ALLISON DWIGHT L JR | O | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 12,142 | $19.50 | | | 30,942 | |
| MONKS ROBERT A G | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 7,250 | |
| INDIRECT | | 12/20/79 | P | | 210 | $19.75 | | | 59,226 | |
| BOWL AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG LESLIE HARVEY | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,000 | $4.38 | | | 119,560 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY THOMAS C | D | | | | | | | | | |
| DIRECT | | 11/23/79 | D | A | 11,025 | | | | 231,525 | |
| INDIRECT | | 11/01/79 | U | A | | | 1,500 | | | |
| INDIRECT | | 11/18/79 | U | A | | | 30,000 | | | |
| INDIRECT | | 11/23/79 | D | A | 3,996 | | | | 118,654 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 10 | |
| INDIRECT | | 12/28/79 | P | | 127 | $12.50 | | | 141,381 | |
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 10 | |
| INDIRECT | | 12/28/79 | P | | 127 | $12.50 | | | 141,381 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 10 | |
| INDIRECT | | 12/28/79 | P | | 127 | $12.50 | | | 141,381 | |
| SPEARS JOHN G | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 10 | |
| INDIRECT | | 12/28/79 | P | | 127 | $12.50 | | | 141,381 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 127 | $12.50 | | | 141,314 | |
| INDIRECT | | 12/28/79 | | | | | | | 67 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | B | | | | | | | | | |
| INDIRECT | | 02/24/78 | P | L | 2,500 | $3.69 | | | | |
| INDIRECT | | 02/27/78 | P | L | 4,500 | $3.69 | | | | |
| INDIRECT | | 02/28/78 | P | L | 800 | $3.58 | | | 96,834 | |
| INDIRECT | | 03/09/78 | P | L | 500 | $3.50 | | | 97,334 | |
| INDIRECT | | 10/05/78 | P | L | 5,500 | $4.50 | | | | |
| INDIRECT | | 10/05/78 | S | L | | | 5,500 | $4.63 | 98,334 | |
| INDIRECT | | 11/16/78 | P | | 1,000 | $3.25 | | | | |
| INDIRECT | | 11/16/78 | S | | | | 1,000 | $3.38 | 98,334 | |
| INDIRECT | | 12/11/78 | P | | 1,000 | $2.31 | | | | |
| INDIRECT | | 12/11/78 | S | | | | 1,000 | $2.38 | 98,334 | |
| INDIRECT | | 03/23/79 | P | | 500 | $3.69 | | | | |
| INDIRECT | | 03/23/79 | S | | | | 500 | $3.75 | 97,334 | |
| INDIRECT | | 04/16/79 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 04/16/79 | S | | | | 1,000 | $3.75 | 97,334 | |
| INDIRECT | | 06/08/79 | K | | | | 97,334 | $4.45 | | |
| BROWNE CHRISTOPHER H | B | | | | | | | | | |
| INDIRECT | | 02/24/78 | P | L | 2,500 | $3.69 | | | | |
| INDIRECT | | 02/27/78 | P | L | 4,500 | $3.69 | | | | |
| INDIRECT | | 02/28/78 | P | L | 800 | $3.58 | | | 96,834 | |
| INDIRECT | | 10/05/78 | P | L | 5,500 | $4.50 | | | | |
| INDIRECT | | 10/05/78 | S | L | | | 5,500 | $4.63 | 98,334 | |
| INDIRECT | | 11/16/78 | P | | 1,000 | $3.25 | | | | |
| INDIRECT | | 11/16/78 | S | | | | 1,000 | $3.38 | 98,334 | |
| INDIRECT | | 12/11/78 | P | | 1,000 | $2.31 | | | | |
| INDIRECT | | 12/11/78 | S | | | | 1,000 | $2.38 | 98,334 | |
| INDIRECT | | 03/23/79 | P | | 500 | $3.69 | | | | |
| INDIRECT | | 03/23/79 | S | | | | 500 | $3.75 | 98,334 | |
| INDIRECT | | 04/16/79 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 04/16/79 | S | | | | 1,000 | $3.75 | 97,334 | |
| INDIRECT | | 06/08/79 | K | | | | 97,334 | $4.45 | | |
| HANSEN WILMER E | C | | | | | | | | | |
| DIRECT | | 01/18/78 | P | | 3,000 | $3.63 | | | | |
| DIRECT | | 12/16/78 | D | | 3,171 | | | | 6,171 | |
| INTERNATIONAL MINING CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/11/79 | K | | | | 54,940 | $4.00 | | |
| INDIRECT | | 07/11/79 | K | | | | 50,720 | $4.00 | | |
| KNAPP THOMAS P | B | | | | | | | | | |
| INDIRECT | | 02/24/78 | P | L | 2,500 | $3.69 | | | | |
| INDIRECT | | 02/27/78 | P | L | 4,500 | $3.69 | | | | |
| INDIRECT | | 02/28/78 | P | L | 800 | $3.58 | | | 96,834 | |
| INDIRECT | | 03/09/78 | P | L | 500 | $3.50 | | | 97,334 | |
| INDIRECT | | 10/05/78 | P | L | 5,500 | $4.50 | | | | |
| INDIRECT | | 10/05/78 | S | L | | | 5,500 | $4.63 | 97,334 | |
| INDIRECT | | 12/11/78 | P | | 1,000 | $2.31 | | | | |
| INDIRECT | | 12/11/78 | S | | | | 1,000 | $2.38 | 97,334 | |
| INDIRECT | | 03/23/79 | P | | 500 | $3.69 | | | | |
| INDIRECT | | 03/23/79 | S | | | | 500 | $3.75 | 97,334 | |
| INDIRECT | | 06/08/79 | K | | | | 97,334 | $4.45 | | |
| LONGO JOSEPH F | CD | | | | | | | | | |
| DIRECT | | 03/31/78 | J | | 5,000 | $3.63 | | | 14,300 | |
| ROLLINS JOHN W | B | | | | | | | | | |
| DIRECT | | 10/31/77 | J | L | | | | | 198,693 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPEARS JOHN C | B | | | | | | | | | |
| INDIRECT | | 02/24/78 | P | L | 2,500 | $3.69 | | | | |
| INDIRECT | | 02/27/78 | P | L | 4,500 | $3.69 | | | | |
| INDIRECT | | 02/28/78 | P | L | 800 | $3.58 | | | 96,834 | |
| INDIRECT | | 03/09/78 | P | L | 500 | $3.50 | | | 98,334 | |
| INDIRECT | | 10/05/78 | P | | 5,500 | $4.50 | | | | |
| INDIRECT | | 10/05/78 | S | | | | 5,500 | $4.63 | 98,334 | |
| INDIRECT | | 11/16/78 | P | | 1,000 | $3.25 | | | | |
| INDIRECT | | 11/16/78 | S | | | | 1,000 | $3.38 | 98,334 | |
| INDIRECT | | 12/11/78 | P | | 1,000 | $2.31 | | | | |
| INDIRECT | | 12/11/78 | S | | | | 1,000 | $2.38 | 98,334 | |
| INDIRECT | | 04/16/79 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 04/16/79 | S | | | | 1,000 | $3.75 | 97,334 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG ANNE L | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 200 | $7.50 | | |
| BRAUN C F & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRAN J ALBERT | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 1,000 | $53.00 | 2,750 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAGRMIND MICHAEL J | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 21 | $22.38 | | | 1,710 | |
| BRENCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITFIELD NEEDHAM B | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 463,700 | |
| INDIRECT | | 11/30/79 | U | | | | 5,900 | | | |
| INDIRECT | | 11/30/79 | T | | 5,900 | | | | 270,962 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRATTON FREDERICK P JR | C | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 1,200 | | | |
| DIRECT | | 12/18/79 | P | | 600 | $26.88 | | | 66,000 | |
| INDIRECT | | 12/18/79 | G | | 600 | | | | 50,562 | |
| BRIGGS TRANSH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARDWELL MICHAEL P | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 400 | | | | 85,409 | |
| INDIRECT | | 11/16/79 | | L | | | | | 8,000 | |
| BRISTOL MYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDMONDSON JOHN RICHARD | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 340 | $37.25 | 100 | |
| BROADVIEW FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEDDLESTON RICHARD R | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | | | | 2,000 | $9.25 | | |
| DIRECT | | 11/21/79 | S | | | | 2,000 | $9.00 | | |
| DIRECT | | 11/26/79 | S | | | | 2,000 | $9.00 | | |
| DIRECT | | 11/27/79 | S | | | | 8,010 | $8.88 | | |
| DIRECT | | 11/27/79 | H | | | | 300 | | | |
| BRONCO OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMPLIN STEPHEN C | D | | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | L | | | | | 1,200,000 | |
| CHUMAN RICHARD WAYNE | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | U | | | | 10,000 | | 383,250 | |
| TWIFORD THEODORE FOREST | D | | | | | | | | | |
| DIRECT | | 12/12/79 | U | | | | 25,000 | | 445,000 | |
| BROOKLYN UN GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGE FREDERICK W | D | | | | | | | | | |
| DIRECT | | 10/27/78 | P | L | 200 | $19.88 | | | 1,500 | |
| DIRECT | | 10/26/79 | P | L | 500 | $19.48 | | | | |
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,300 | $13.25 | | | | |
| DIRECT | | 12/07/79 | P | | 1,000 | $14.00 | | | | |
| DIRECT | | 12/17/79 | P | | 200 | $13.50 | | | | |
| DIRECT | | 12/18/79 | P | | 4,700 | $13.45 | | | | |
| DIRECT | | 12/19/79 | P | | 700 | $13.38 | | | 135,900 | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN SANDRA H | D | | | | | | | | | |
| DIRECT | | 09/10/79 | X | L | 3,375 | $4.89 | | | 14,250 | |
| LEVY IRA | C | | | | | | | | | |
| DIRECT | | 09/04/79 | X | L | 375 | $7.33 | | | 2,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS H RICHARD | H | | | | | | | | | |
| DIRECT | | 09/21/79 | S | L | | | 12,000 | $21.75 | 978,360 | |
| DIRECT | | 10/05/79 | U | L | | | 3,000 | | 975,360 | |
| INDIRECT | | 10/05/79 | | L | | | | | 24,930 | |
| SAUL ANDREW M | H | | | | | | | | | |
| DIRECT | | 09/21/79 | S | L | | | 12,000 | $21.75 | 1,005,750 | |
| DIRECT | | 10/05/79 | U | L | | | 3,000 | $23.13 | 1,002,750 | |
| SAUL JOSEPH E | H | | | | | | | | | |
| DIRECT | | 09/21/79 | S | L | | | 16,000 | $21.75 | 1,313,625 | |
| DIRECT | | 10/08/79 | U | L | | | 2,000 | | 1,311,625 | |
| BROWN & SHARPE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNCAN RICHARD J | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 900 | $23.75 | | |
| DIRECT | | 12/14/79 | S | | | | 1,100 | $24.00 | | |
| DIRECT | | 12/24/79 | S | | | | 500 | $26.63 | | |
| DIRECT | | 12/26/79 | S | | | | 800 | $27.25 | 3,197 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUIR CHARLES R | C | | | | | | | | | |
| DIRECT | | 12/21/79 | T | | 1 | | | | 177 | |
| CL B | | | | | | | | | | |
| COLEMAN ROGER M | C | | | | | | | | | |
| DIRECT | | 11/13/79 | P | | 9 | $34.65 | | | 9,665 | |
| DIRECT | | 12/24/79 | H | | | | 2,966 | | 6,699 | |
| INDIRECT | | 12/24/79 | G | | 2,692 | | | | 3,805 | |
| BROWN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN W L MADLEY | CB | | | | | | | | | |
| DIRECT | | 09/04/79 | T | A | 3,062 | | | | | |
| DIRECT | | 09/11/79 | H | A | | | 200 | | 29,716 | |
| DIRECT | | 12/18/79 | H | | | | 341 | | 29,375 | |
| INDIRECT | | 12/18/79 | | | | | | | 1,000 | |
| JARRETT THOMAS J | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 50 | $25.88 | 20 | |
| PICKLE ROBERT DOUGLAS | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | A | 198 | | | | 798 | |
| SHAPLEIGH WARREN M | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 204 | $25.00 | | |
| DIRECT | | 11/26/79 | | L | | | | | 540 | |
| INDIRECT | | 05/22/78 | S | L | | | 100 | $26.25 | | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY D DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/10/79 | H | A | | | 100 | | 204,479 | |
| INDIRECT | | 12/10/79 | | | | | | | 229,739 | |
| INDIRECT | | 12/26/79 | G | A | 400 | | | | | |
| INDIRECT | | 12/26/79 | U | A | | | 1,095 | | 228,644 | |
| ROPER JOE G | DO | | | | | | | | | |
| DIRECT | | 11/21/79 | H | L | | | 160 | | | |
| DIRECT | | 11/29/79 | U | L | | | 40 | | 1,246,258 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWLOR MICHAEL P | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 3,000 | $13.63 | | |
| STANTON R JOHN JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 22 | | | | 1,800 | |
| DIRECT | | 12/13/79 | | | | | | | 1,800 | |
| INDIRECT | | 12/13/79 | B | | 22 | | | | 243 | |
| INDIRECT | | 12/13/79 | | | | | | | 243 | |
| WATERS LOUIS A | CB | | | | | | | | | Y |
| DIRECT | | 12/18/79 | S | | | | 3,300 | $14.38 | | |
| DIRECT | | 12/19/79 | S | | | | 700 | $14.88 | 107,745 | |
| BRUNSWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | | |
| INDIRECT | | 12/06/79 | P | | 119 | $12.00 | | | 800 | |
| MCGRATH MAX E | O | | | | | | | | 4,932 | |
| DIRECT | | 11/15/79 | T | L | 223 | | | | | |
| INDIRECT | | 11/15/79 | | L | | | | | 1,188 | |
| REICHERT JACK FRANK | C | | | | | | | | 12,000 | |
| DIRECT | | 11/15/79 | T | L | 467 | | | | | |
| INDIRECT | | 11/15/79 | | L | | | | | 2,858 | |
| URBANEK J F | C | | | | | | | | 26,000 | |
| DIRECT | | 12/12/79 | | | | | | | | |
| INDIRECT | | 12/12/79 | P | | 3,079 | $12.88 | | | 4,300 | |
| PFD SER A CONV $2.40 | | | | | | | | | 26,000 | |
| NEIDIG CHARLES P | D | | | | | | | | | |
| INDIRECT | | 10/23/79 | P | L | 100 | $25.50 | | | | |
| INDIRECT | | 10/24/79 | P | L | 200 | $24.75 | | | | |
| INDIRECT | | 10/25/79 | P | L | 100 | $25.00 | | | 400 | |
| BUCKEYE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROWLAND C W | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | U | | | | 200 | | 14,724 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARGAY GEORGE HENRY | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 25 | $8.55 | | | | |
| DIRECT | | 12/19/79 | H | | | | 1,000 | | 28,625 | |
| INDIRECT | | 12/19/79 | U | | | | 1,264 | | | |
| INDIRECT | | 12/19/79 | G | | 1,000 | | | | 322,637 | |
| BUFFALO FORGE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE THOMAS W | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 370 | $31.77 | | | 500 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEWIS ANDREW L JR | T | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 500 | $2.50 | | | | |
| DIRECT | | 11/13/79 | P | L | 500 | $2.50 | | | | |
| DIRECT | | 11/20/79 | P | L | 500 | $2.50 | | | 15,000 | |
| BULOVA WATCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/30/79 | J | | 1,666 | $10.00 | | | 3,492,790 | |
| BUNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON WENDELL W JR | CB | | | | | | | | | |
| DIRECT | | 12/05/79 | H | | | | 600 | | 59,000 | |
| INDIRECT | | 05/22/79 | S | IA | | | 2,100 | $12.25 | 714,914 | |
| INDIRECT | | 12/05/79 | | | | | | | 711,179 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES HORACE C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $15.50 | | |
| DIRECT | | 12/24/79 | H | | | | 1,000 | | 8,055 | |
| INDIRECT | | 12/24/79 | | | | | | | 4,795 | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 12/11/79 | U | | | | 40,517 | | | |
| DIRECT | | 12/18/79 | U | | | | 4,176 | | | |
| DIRECT | | 12/31/79 | P | | 1,500 | $16.88 | | | 3,588,251 | |
| BURNS R L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSOLIDATED OIL & GAS INC | B | | | | | | | | | |
| DIRECT | | 05/24/79 | D | A | 1,201,876 | | | | 6,759,073 | |
| DIRECT | | 11/01/79 | X | L | 100,000 | $5.00 | | | 6,859,073 | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLON GEORGE C | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | H | | | | 672 | | 25,510 | |
| INDIRECT | | 10/12/79 | U | L | | | 500 | | 12,000 | |
| NORQUIST ELLIOT | D | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 401 | | 131,421 | |
| INDIRECT | | 12/19/79 | G | | 200 | | | | | |
| INDIRECT | | 12/27/79 | U | | | | 230 | | 335,713 | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 395 | $25.00 | | | | |
| DIRECT | | 12/28/79 | J | | 1,605 | $25.38 | | | | |
| DIRECT | | 12/28/79 | U | | | | 1,098 | | 878,271 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | C | | | | | | | | | |
| DIRECT | | 12/06/79 | H | | | | 25 | | 7,762 | |
| INDIRECT | | 11/02/79 | T | L | 71 | | | | | |
| INDIRECT | | 11/12/79 | T | L | 11 | | | | 124 | |
| CHAMBERS C FREE | H | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 2,546 | | 451,679 | |
| INDIRECT | | 11/02/79 | T | L | 143 | | | | | |
| INDIRECT | | 11/12/79 | T | L | 22 | | | | 252 | |
| KUTNER MALCOLM JAMES | C | | | | | | | | | |
| DIRECT | | 12/10/79 | H | | | | 300 | | 35,518 | |
| INDIRECT | | 11/12/79 | T | L | 119 | | | | 174 | |
| MANSON EUGENE R | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,200 | $6.67 | | | 5,204 | |
| INDIRECT | | 04/11/79 | T | L | 12 | | | | | |
| INDIRECT | | 11/12/79 | T | L | 77 | | | | 117 | |
| MCINTYRE BRUCE MARTIN | D | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 82 | | | | | |
| DIRECT | | 11/12/79 | T | L | 82 | $16.86 | | | | |
| DIRECT | | 12/14/79 | H | | | | 200 | | | |
| DIRECT | | 12/14/79 | H | L | | | 200 | | | |
| DIRECT | | 12/17/79 | S | | | | 4,900 | $23.25 | | |
| DIRECT | | 12/17/79 | S | | | | 4,900 | $23.25 | 33,801 | |
| INDIRECT | | 12/17/79 | | | | | | | 751 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or reconstructed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLANCHARD JAMES H | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 16,180 | |
| INDIRECT | | 11/30/79 | B | | 50 | | | | 529 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | | | | | | 23,948 | |
| INDIRECT | | 11/30/79 | 3 | | | | | | 272,152 | |
| CORN ELIZABETH T | B | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 22,468 | |
| INDIRECT | | 11/30/79 | 3 | L | | | | | 277,990 | |
| EVANS KENNETH E | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 4 | | | | 9 | |
| FARRAR ROGER L | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 7 | | | | 1,170 | |
| PAGE HUGH LEONARD | CD | | | | | | | | 487 | |
| DIRECT | | 11/30/79 | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 12 | | | | 10,000 | |
| SWIFT CLIFFORD J III | D | | | | | | | | 465 | |
| DIRECT | | 11/30/79 | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 17 | | | | 2,000 | |
| TURNER WILLIAM B | D | | | | | | | | 207 | |
| DIRECT | | 11/02/79 | | L | | | | | 25,596 | |
| INDIRECT | | 11/02/79 | U | L | | | 12,324 | | 542,180 | |
| YANCEY JAMES D | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 10,000 | |
| INDIRECT | | 11/30/79 | B | | 36 | | | | 588 | |
| CBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES CHARLES T | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 155 | $39.38 | | | 925 | |
| BLANK DAVID M | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 439 | $39.38 | | | 528 | |
| INDIRECT | | 12/14/79 | | | | | | | 197 | |
| MACCOWATT HASKELL P | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 501 | $39.38 | | | 2,008 | |
| MEADE E K JR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 920 | $39.38 | | | 10,859 | |
| SMITH HARRY E | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 860 | $39.38 | | | 1,660 | |
| SPINRAD LEONARD | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 369 | $39.38 | | | 1,575 | |
| DIRECT | | 12/21/79 | X | A | 369 | $40.15 | | | 1,575 | |
| C G S SCIENTIFIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRILL RICHARD P | D | | | | | | | | | |
| DIRECT | | 08/14/79 | 3 | L | | | | | 9,436 | |
| C I T FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ITTLESON HENRY ANTHONY | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 74,467 | |
| INDIRECT | | 12/10/79 | U | | | | 11,108 | | 537,798 | |
| LERNER ALAN BURTON | C | | | | | | | | | |
| INDIRECT | | 11/27/79 | U | L A | | | 616 | | 384 | |
| LUND RICHARD H | CD | | | | | | | | | |
| DIRECT | | 11/27/79 | U | A | | | 1,190 | | 735 | |
| INDIRECT | | 11/27/79 | U | A | | | 371 | | 229 | |
| PICKER HARVEY | D | | | | | | | | | |
| DIRECT | | 11/02/79 | U | | | | 9,000 | | | |
| DIRECT | | 11/07/79 | H | | | | 3,933 | | 29,792 | |
| STRAWBRIDGE ROBERT L | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 2,662 | $65.00 | 1,638 | |
| INDIRECT | | 11/27/79 | S | L | | | 742 | $65.00 | 458 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 300 | $7.75 | | | 2,800 | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 09/04/79 | T | A | 8,094,472 | | | | 27,984,203 | |
| DIRECT | | 11/23/79 | | | | | | | 27,984,203 | |
| PFD SER A CONV $1.10 | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 09/04/79 | T | A | 226,613 | $ .20 | | | 4,637,785 | |
| DIRECT | | 11/21/79 | P | | 19,800 | $ .18 | | | | |
| DIRECT | | 11/23/79 | P | | 9,000 | $ .18 | | | 4,666,585 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | AI | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 112 | | | | 12,825 | |
| DIRECT | | 12/12/79 | T | | 113 | | | | 12,938 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 2 | | | | 175 | |
| DIRECT | | 12/12/79 | T | | 2 | | | | 177 | |
| DUBBERKE RICHARD WALTER | CD | | | | | | | | | |
| INDIRECT | | 11/12/79 | T | L | 3 | | | | 343 | |
| INDIRECT | | 12/12/79 | T | | 3 | $10.20 | | | 346 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 11/12/79 | Y | L | | | 5 | | 529 | |
| DIRECT | | 12/12/79 | T | | 5 | | | | 533 | |
| WETZEL ROBERT E | D | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 2 | | | | 278 | |
| DIRECT | | 12/12/79 | T | | 2 | | | | 280 | |
| INDIRECT | | 12/12/79 | | | | | | | 900 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWSTADT DAVID R | C | | | | | | | | | |
| INDIRECT | | 01/02/80 | S | | | | 200 | $60.00 | 100 | |
| CP NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERROGGIARO F A | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 750 | $16.12 | | | 1,000 | |
| INDIRECT | | 12/04/79 | P | | 1,000 | $16.12 | | | 1,000 | |
| C V AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NABEL JOSEF | CD | | | | | | | | | |
| DIRECT | | 09/21/79 | P | L | 26,487 | $ .10 | | | 26,487 | |
| DIRECT | | 09/21/79 | J | L | 26,487 | $ .10 | | | 64,523 | |
| INDIRECT | | 09/21/79 | | L | | | | | 300 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUELLER CARL M | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 80 | | | | 5,120 | |
| SIGLER ANDREW C | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 80 | | | | 385 | |
| CADENCE INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEDMAN STUART J | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 630 | $2.13 | | | 8,130 | |
| HINDIN PAUL | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 800 | $2.13 | | | 16,300 | |
| CAGLES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| REXRCTH RCLAND J | C | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 400 | $3.75 | | | 400 | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS FRED JR | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | M | L | 22,000 | | | | | |
| DIRECT | | 12/03/79 | K | | | | 14,000 | $5.25 | | |
| DIRECT | | 12/31/79 | H | | | | 1,175 | | 1,231,786 | |
| INDIRECT | | 12/31/79 | | | | | | | 32,885 | |
| PFD SER A | | | | | | | | | | |
| ADAMS FRED JR | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | N | L | | | 1,000 | | 9,000 | |
| CALDOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSETTI VAL | D | | | | | | | | | |
| DIRECT | | 11/09/79 | Z | A | 2,839 | | | | | |
| DIRECT | | 11/29/79 | S | A | | | 950 | $19.50 | 10,406 | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGANNEY DANIEL JAMES JR | D | | | | | | | | | |
| INDIRECT | | 11/19/79 | P | L | 800 | $13.67 | | | 47,925 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS RONALD E | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 200 | | | | 200 | |
| INDIRECT | | 10/15/79 | B | L | 11 | | | | 1,778 | |
| GERSTELL A FREDERICK | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 100 | |
| INDIRECT | | 11/30/79 | T | L | 15 | | | | 1,081 | |
| GRANT RICHARD ANGUS JR | D | | | | | | | | | |
| DIRECT | | 12/20/79 | J | A | 590 | $41.75 | | | | |
| DIRECT | | 12/20/79 | G | A | 70 | | | | 5,600 | |
| INDIRECT | | 12/20/79 | G | A | 200 | | | | 1,200 | |
| JAGER WILBUR BRADSHAW | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 300 | |
| INDIRECT | | 11/30/79 | T | L | 12 | | | | 2,856 | |
| LAURITZEN DAVID CLARENCE | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 415 | |
| INDIRECT | | 11/30/79 | B | | 10 | | | | 1,686 | |
| VANTHYNE RONALD J | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 500 | $41.37 | | | 1,100 | |
| INDIRECT | | 10/15/79 | B | L | 15 | | | | 2,464 | |
| WHITLEY DWIGHT M | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 500 | |
| INDIRECT | | 11/30/79 | B | L | 13 | | | | 2,673 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CALIFORNIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BATEMAN STANLEY C | CB | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 57 | $9.00 | | | 1,357 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAIN DIXON HILL | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 2,000 | $24.75 | | | | |
| DIRECT | | 12/07/79 | P | | 1,300 | $23.90 | | | | |
| DIRECT | | 12/10/79 | P | | 1,700 | $24.21 | | | 21,150 | |
| INDIRECT | | 12/10/79 | | | | | | | 21,683 | |
| CALLON PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS KERRY C | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 2,500 | $6.25 | | | 2,500 | |
| DIRECT | | 12/26/79 | X | | 2,500 | $6.25 | | | 2,500 | |
| CALLON JOHN S | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 30,000 | $10.00 | 814,107 | |
| CALNY FOOD SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAGHAN DANIEL J | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 900 | $11.50 | | | 900 | |
| CALUMET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMAN EDWARD W | CO | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 1,000 | $22.50 | | | 4,000 | |
| LITTLE WALTER W | C | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 1,500 | $22.50 | | | 2,500 | |
| CAMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDHURST CORP | B | | | | | | | | | |
| DIRECT | | 11/19/79 | M | | 250,000 | $13.00 | | | 1,432,180 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING CARL BAKER | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 74 | | | | 694 | |
| CAMPBELL CHIBOUGAMAU MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRASSER J GORDON | C | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | 200 | |
| INDIRECT | | 11/16/79 | S | L | | | 500 | $10.00 | | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | B | | | | | | | | | |
| DIRECT | | 11/08/79 | T | | 1,127 | | | | | |
| DIRECT | | 11/08/79 | U | | | | 160 | | 16,154 | |
| WILLIAMS ALEXANDER M | OD | | | | | | | | | |
| DIRECT | | 11/21/79 | X | L | 700 | $26.88 | | | 2,037 | |
| CANADIAN JAVELIN LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN PIERRE | D | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 1,400 | $1.00 | | | | |
| DIRECT | | 11/14/79 | P | L | 3,600 | $1.00 | | | 11,100 | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFCS G GERALD | O | | | | | | | | | |
| DIRECT | | 07/03/79 | X | L | 800 | $18.31 | | | 800 | |
| INDIRECT | | 07/03/79 | | L | | | | | 240 | |
| CANADIAN PAC LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| WOLFE RAY DAVID | D | | | | | | | | | |
| DIRECT | | 10/18/79 | | A | | | | | 4,331 | |
| INDIRECT | | 10/18/79 | P | A | 1,000 | $34.85 | | | 2,000 | |
| CANDEL OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| RABORN SMILEY JR | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 4,000 | $61.00 | 10,000 | |
| INDIRECT | | 12/13/79 | | | | | | | 1 | |
| CANRAD HANOVIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIEGER CARL | O | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 700 | $1.31 | | | 5,059 | |
| REED JOHN F | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 300 | $1.31 | | | 13,062 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 5,000 | $45.75 | 69,040 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unusual or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAIRCHILD JOHN B | CD | | | | | | | | 44,087 | |
| DIRECT | | 12/19/79 | | | | | 600 | $49.50 | 16,518 | |
| INDIRECT | | 10/04/79 | S | L | | | 600 | $49.50 | 16,516 | |
| INDIRECT | | 11/27/79 | S | A | | | 450 | $45.75 | 16,066 | |
| INDIRECT | | 12/19/79 | S | | | | | | | |
| FLETCHER J FLOYD | D | | | | | | | | 90,438 | |
| DIRECT | | 12/04/79 | | | | | 100 | $49.50 | 14,470 | |
| INDIRECT | | 12/04/79 | S | | | | | | | |
| KING ROBERT | C | | | | | | | | 24,840 | |
| DIRECT | | 12/06/79 | | | | | 160 | $47.75 | 675 | |
| INDIRECT | | 12/06/79 | S | | | | | | | |
| PEEBLES ROBERT M | C | | | | | | 800 | $49.25 | 8,000 | |
| DIRECT | | 12/14/79 | S | | | | | | 2,000 | |
| INDIRECT | | 12/14/79 | | | | | | | | |
| THOMAS LOWELL J | D | | | | | | 5,000 | $47.75 | 156,480 | |
| DIRECT | | 11/26/79 | S | L | | | | | 4 | |
| INDIRECT | | 11/26/79 | | L | | | | | | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCO JOHN A | C | | | | | | | | 1,700 | |
| DIRECT | | 11/15/79 | P | | 1,700 | $21.18 | | | | |
| ROSKY THEODORE S | D | | | | | | | | | |
| DIRECT | | 09/17/79 | T | L | 6 | | | | 714 | |
| DIRECT | | 11/06/79 | P | L | 100 | $21.25 | | | | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARLOW SHERWOOD J | CB | | | | | | 100 | | 229,715 | |
| DIRECT | | 04/18/79 | H | A | | | | | 230,215 | |
| DIRECT | | 07/12/79 | J | A | 500 | $4.75 | | | 231,115 | |
| DIRECT | | 09/11/79 | P | A | 900 | $5.13 | | | 241,115 | |
| DIRECT | | 10/25/79 | P | A | 10,000 | $5.50 | | | 12,000 | |
| INDIRECT | | 05/11/79 | K | A | | | 1,200 | $4.50 | 12,000 | |
| INDIRECT | | 07/12/79 | | A | | | | | 12,300 | |
| INDIRECT | | 09/19/79 | K | A | | | 300 | $5.00 | 12,300 | |
| INDIRECT | | 10/25/79 | | A | | | | | | |
| CARLING OKEEFE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG PETER JOHN | C | | | | | | | | 25 | |
| DIRECT | | 12/07/79 | | | | | | | 1,015 | |
| INDIRECT | | 12/07/79 | P | | 100 | $5.88 | | | | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROYLE ROBERT J | C | | | | | | | | 8,500 | |
| DIRECT | | 12/21/79 | X | | 2,900 | $6.75 | | | | |
| CARMINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG JAY M | CD | | | | | | | | 254 | |
| DIRECT | | 07/08/69 | P | A | 254 | $8.00 | | | 600 | |
| DIRECT | | 07/15/72 | P | A | 346 | $8.37 | | | 800 | |
| DIRECT | | 09/21/72 | P | A | 200 | $5.75 | | | 1,000 | |
| DIRECT | | 03/12/73 | P | A | 200 | $4.00 | | | 1,000 | |
| DIRECT | | 08/10/73 | | A | | | | | 1,500 | |
| DIRECT | | 06/15/79 | P | A | 500 | $2.88 | | | 2,500 | |
| DIRECT | | 09/07/79 | P | A | 1,000 | $2.50 | | | 500 | |
| INDIRECT | | 08/10/73 | P | A | 500 | $2.38 | | | 500 | |
| INDIRECT | | 06/15/79 | P | A | 500 | $2.88 | | | 500 | |
| INDIRECT | | 09/07/79 | | A | | | 1,000 | $2.50 | | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREATH L B | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 1,550 | $20.00 | | | 15,541 | |
| DIRECT | | 12/27/79 | H | | | | 300 | | 3,145 | |
| INDIRECT | | 12/27/79 | H | | | | 300 | | | |
| HARPER M B | CD | | | | | | | | 14,198 | |
| DIRECT | | 12/10/79 | T | | 14 | | | | 14,198 | |
| DIRECT | | 12/25/79 | T | | 13 | | | | 28,831 | |
| INDIRECT | | 12/10/79 | T | | 6 | | | | 28,831 | |
| INDIRECT | | 12/25/79 | T | | 6 | | | | | |
| LANIER THEODORE B | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 2,500 | | | | | |
| DIRECT | | 12/10/79 | T | | 19 | | | | 4,948 | |
| DIRECT | | 12/25/79 | T | | 18 | | | | 1,769 | |
| INDIRECT | | 12/25/79 | | | | | | | | |
| TAYLOR JACK M | CB | | | | | | | | 8,612 | |
| DIRECT | | 12/03/79 | T | | 1,250 | | | | | |
| INDIRECT | | 12/03/79 | U | | | | 4,869 | | | |
| INDIRECT | | 12/03/79 | T | | 1,250 | | | | 70,759 | |
| INDIRECT | | 12/20/79 | U | | | | 250 | | | |
| INDIRECT | | 12/27/79 | T | | 700 | | | | 70,759 | |
| INDIRECT | | 12/27/79 | U | | | | 700 | | | |
| CAROLINA ENERGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN JAMES WILLIAM | CB | | | | | | | | 75,724 | |
| DIRECT | | 09/27/78 | T | L | 557 | | | | 94,654 | |
| DIRECT | | 01/01/79 | Z | L | 18,930 | | | | 75,724 | |
| DIRECT | | 01/31/79 | U | LI | | | 2,000 | $30,500.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/11/79 | | | | | | | 75,724 | |
| DIRECT | | 11/19/79 | S | L | | | 154 | $20.45 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $21.34 | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $20.81 | 92,146 | |
| INDIRECT | | 01/01/79 | Z | L | 31,341 | | | | 156,712 | |
| INDIRECT | | 01/31/79 | | L | | | | $15.25 | 128,090 | |
| INDIRECT | | 07/11/79 | U | | | | 2,719 | $19.63 | 125,371 | |
| INDIRECT | | 12/05/79 | | | | | | | 156,712 | |
| HIPP FRANCIS MOFFET | D | | | | | | | | | |
| DIRECT | | 07/26/79 | S | A | | | 2,000 | $20.50 | 11,186 | |
| DIRECT | | 09/01/79 | Z | A | 2,796 | | | | 13,982 | |
| LEITNER MARY E | D | | | | | | | | | |
| DIRECT | | 10/10/78 | T | | 116 | | | | 228 | |
| DIRECT | | 09/01/79 | Z | L | 57 | | | | | |
| DIRECT | | 10/01/79 | T | L | 183 | | | | 468 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANN CLIFTON D | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 46 | $19.25 | 980 | |
| WILLIAMS ROBERT M | C | | | | | | | | | |
| DIRECT | | 12/14/79 | K | | | | 100 | $19.25 | 576 | |
| INDIRECT | | 12/14/79 | | | | | | | 224 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONE ARTHUR E | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 22 | | | | 1,485 | |
| INDIRECT | | 12/06/79 | | | | | | | 2,000 | |
| BRASS PAUL W | C | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 2,828 | |
| INDIRECT | | 12/06/79 | B | | 13 | | | | 883 | |
| CARROLS DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS RICHARD | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | | 3,000 | $1.75 | | | 4,000 | |
| JAQUITH DAVID | D | | | | | | | | | |
| DIRECT | | 11/23/79 | | L | | | | | 220 | |
| INDIRECT | | 11/23/79 | P | L | 100 | $3.88 | | | 2,100 | |
| MCLEAN LAWRENCE E | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | | 2,500 | $2.88 | | | 9,000 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | BT | | | | | | | | | |
| DIRECT | | 11/29/79 | U | L | | | 6,134 | | 4,233,682 | |
| DIRECT | | 11/30/79 | J | L | 65,622 | $18.25 | | | 4,233,682 | |
| CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARCLAY JOSEPH J | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,225 | $39.25 | 23,091 | |
| CASCADE NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON JAMES S | C | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 100 | $11.38 | | | 200 | |
| YOUK JONATHAN JR | C | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 300 | $11.13 | | | 9,791 | |
| CASCADE STL ROLLING MLS | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLINGER ROBERT H | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 312,500 | | | | 893,037 | |
| INDIRECT | | 12/13/79 | U | | | | 312,500 | | | |
| KLINGER THOMAS H | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 312,500 | |
| DIRECT | | 11/01/79 | N | L | 200,000 | | | | 549,193 | |
| WHITE HAROLD V | D | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 5,000 | $1.63 | | | 7,000 | |
| PFD CONV SER A | | | | | | | | | | |
| KLINGER THOMAS H | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | N | L | | | 200,000 | | | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY ROGER T | C | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 900 | $31.25 | | | | |
| DIRECT | | 12/15/79 | H | | | | 200 | | 2,000 | |
| INDIRECT | | 12/15/79 | G | | 30 | | | | 235 | |
| KENNING JOHN WALTER | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 804 | | | | 846 | |
| CAVANAGH CMNTYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN JOSEPH | H | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 300,000 | $ .87 | | | 953,242 | |
| INDIRECT | | 12/06/79 | | | | | | | 7,812 | |
| KLEIN ZOLA | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 300,000 | $ .87 | | | 389,500 | |
| INDIRECT | | 12/06/79 | | | | | | | 86,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Optio reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAVITRON CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATES NATHAN H | C | | | | | | | | 750 | |
| DIRECT | | 12/19/79 | P | | 200 | $11.50 | | | 550 | |
| INDIRECT | | 12/19/79 | | | | | | | | |
| WELD WILLIAM G JR | CB | | | | | | | | 500 | |
| DIRECT | | 12/13/79 | P | | 400 | $12.75 | | | | |
| CECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE RICHARD L | C | | | | | | | | 433 | |
| DIRECT | | 12/10/79 | T | | 28 | | | | | |
| DISIS LEONARD P | C | | | | | | | | 2,704 | |
| DIRECT | | 12/10/79 | T | | 42 | | | | | |
| KERSTEN MERLE E | CD | | | | | | | | 1,326 | |
| DIRECT | | 12/10/79 | T | | 42 | | | | 100 | |
| INDIRECT | | 12/10/79 | | | | | | | | |
| CEDAR POINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATLEY JAMES S | C | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 4 | | 1 | | 301 | |
| DIRECT | | 11/28/79 | U | L | | | | | 310 | |
| DIRECT | | 01/04/80 | D | | 9 | | | | | |
| MIEARS JAMES L | C | | | | | | | | 663 | |
| DIRECT | | 12/21/79 | T | | 3 | | | | | |
| CELANESE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS CHARLES D JR | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 1,761 | $41.12 | | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUTERBAUGH JOHN N | C | | | | | | | | 1,262 | |
| DIRECT | | 11/02/79 | P | | 4 | $12.00 | | | 1,271 | |
| DIRECT | | 12/10/79 | P | | 9 | $9.25 | | | | Y |
| HEMMELGARN ROSE MARY | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 150 | $4.38 | | | 1,071 | |
| DIRECT | | 12/10/79 | P | | 9 | $9.25 | | | | |
| LOESCHNER RAY B | D | | | | | | | | 200 | |
| DIRECT | | 10/29/79 | P | L | 100 | $12.00 | | | 200 | |
| INDIRECT | | 10/29/79 | P | L | 100 | $12.00 | | | | |
| CENTENNIAL TURF CLUB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPORTSYSTEMS CORP | B | | | | | | | | 163,284 | |
| DIRECT | | 12/10/79 | J | | 1,461 | $10.00 | | | | |
| CENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX CAVIC GREGORY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,000 | $30.50 | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $30.50 | 658,850 | |
| LEWIS JAMES E | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 400 | $36.50 | | |
| DIRECT | | 12/17/79 | S | | | | 4,600 | $37.25 | 30,000 | |
| PRIGMORE ROBERT M | C | | | | | | | | 800 | |
| DIRECT | | 12/17/79 | X | | 600 | $10.50 | | | 16 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| CENTRAL BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSI HARRY | D | | | | | | | | 609 | |
| DIRECT | | 12/14/79 | D | | 29 | | | | | |
| INDIRECT | | 12/14/79 | D | | 6 | | | | 142 | |
| INDIRECT | | 12/14/79 | P | | 1 | $24.00 | | | | |
| CENTRAL BKG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS RICHARD F | D | | | | | | | | 50,753 | |
| DIRECT | | 10/29/79 | | L | | | | | 22,713 | |
| INDIRECT | | 10/29/79 | P | L | 150 | $10.38 | | | | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES PROFIT SHARING & RETIRE | BT | | | | | | | | | |
| DIRECT | | 11/30/79 | U | | | | 1,204 | $29.46 | 397,351 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN MARJORIE SCHMIDT | D | | | | | | | | 200 | |
| DIRECT | | 12/17/79 | P | | 100 | $19.75 | | | | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATL BK STOCK PLAN | T | | | | | | | | 3,182 | |
| DIRECT | | 12/31/79 | P | | 354 | $11.64 | | | | |
| HEATH JOHN L | D | | | | | | | | 100 | |
| DIRECT | | 12/12/79 | | | | | | | 220 | |
| INDIRECT | | 12/12/79 | P | | 50 | $12.65 | | | | |
| SMITH GOFF | D | | | | | | | | 300 | |
| DIRECT | | 12/12/79 | S | | | | 300 | $12.13 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL RESV LIFE NORTH AMER INS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACK JAMES S | D | | | | | | | | | Y |
| DIRECT | | 12/19/79 | J | | 1,000 | $ .90 | | | 1,553 | |
| DALLESSANDRO ARTHUR F | D | | | | | | | | | Y |
| DIRECT | | 12/19/79 | J | | 10,000 | $ .90 | | | 13,100 | |
| GRIMONE FRANK W | C | | | | | | | | | |
| DIRECT | | 12/19/79 | J | | 4,000 | $ .90 | | | 5,100 | |
| LICK FRED JR | CD | | | | | | | | | Y |
| DIRECT | | 12/19/79 | J | | 31,258 | $ .90 | | | 42,808 | |
| INDIRECT | | 12/19/79 | J | | 10,000 | $ .90 | | | 14,450 | |
| MCAFEE CHARLES D | D | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,000 | $1.00 | | | 4,550 | |
| DIRECT | | 12/19/79 | J | | 1,000 | $ .90 | | | 5,550 | |
| QUICK THOMAS J | D | | | | | | | | | Y |
| DIRECT | | 12/19/79 | J | | 5,000 | $ .90 | | | 6,453 | |
| STONE LEE D | D | | | | | | | | | Y |
| DIRECT | | 12/19/79 | J | | 15,000 | $ .90 | | | 25,700 | |
| INDIRECT | | 12/19/79 | | | | | | | 900 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRITZSCHE MILO C | C | | | | | | | | | |
| DIRECT | | 11/21/79 | S | | | | 2,000 | $12.37 | 4,380 | |
| INDIRECT | | 11/21/79 | | | | | | | 10 | |
| JONES JOSEPH F | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | H | | | | 993 | | | |
| DIRECT | | 11/30/79 | S | | | | 12,000 | $14.38 | 45,176 | |
| INDIRECT | | 11/30/79 | | | | | | | 8 | |
| CENTRAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOMPSON RENOLD D | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 100 | $25.25 | | | 300 | |
| INDIRECT | | 12/07/79 | | | | | | | 200 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINSTEIN JEFFREY ALLEN | C | | | | | | | | | Y |
| DIRECT | | 05/24/79 | S | L | | | 1,000 | $45.00 | 6,625 | |
| DIRECT | | 08/02/79 | S | L | | | 600 | $54.40 | 6,025 | |
| CENTURY GEOPHYSICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGRATH JOHN CHARLES | CB | | | | | | | | | |
| DIRECT | | 11/29/79 | | | | | | | 292,778 | |
| INDIRECT | | 11/09/79 | J | | 60 | $7.72 | | | | |
| INDIRECT | | 11/13/79 | J | | 45 | $7.72 | | | | |
| INDIRECT | | 11/29/79 | J | | 237 | $7.72 | | | 123,114 | |
| CENTURY OIL & GAS CORP DEL | | | | | | | | | | |
| CL A PAR $0.02 | | | | | | | | | | |
| KIRKWOOD WILLIAM C | D | | | | | | | | | |
| DIRECT | | 07/26/79 | J | L | 4,215 | $2.10 | | | 328,215 | |
| INDIRECT | | 07/26/79 | T | L | 1,850 | | | | | |
| INDIRECT | | 07/26/79 | U | L | | | 2,000 | | 2,850 | |
| CENVILL CMNTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TALMO ROY W | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 1,297 | $22.63 | 70,000 | |
| INDIRECT | | 11/21/79 | S | L | | | 1,000 | $20.88 | | |
| INDIRECT | | 11/26/79 | S | L | | | 2,000 | $22.75 | | |
| INDIRECT | | 11/30/79 | S | L | | | 1,000 | $22.25 | | |
| INDIRECT | | 12/05/79 | S | | | | 1,000 | $22.25 | | |
| INDIRECT | | 12/11/79 | S | | | | 2,000 | $23.13 | | |
| INDIRECT | | 12/12/79 | S | | | | 800 | $23.38 | | |
| INDIRECT | | 12/20/79 | S | | | | 2,200 | $24.55 | 5,000 | |
| CERBERONICS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ERIKSON GEORGE WILLIAM | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 500 | $1.75 | | | 90,855 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUER ROBERT P | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | H | L | | | 5,400 | | | |
| DIRECT | | 11/15/79 | S | L | | | 4,000 | $20.00 | | |
| DIRECT | | 11/27/79 | D | L | 1,504 | | | | 22,186 | |
| INDIRECT | | 11/06/79 | G | L | 5,400 | | | | | |
| INDIRECT | | 11/26/79 | S | L | | | 5,000 | $21.50 | | |
| INDIRECT | | 11/27/79 | D | L | 10 | | | | 620 | |
| BOETTGER WILLIAM A | C | | | | | | | | | |
| DIRECT | | 11/27/79 | D | L | 973 | | | | 20,452 | |
| INDIRECT | | 11/27/79 | U | L | | | 926 | | | |
| INDIRECT | | 11/27/79 | D | L | 99 | | | | | |
| INDIRECT | | 11/27/79 | T | L | 800 | | | | 2,088 | |
| DIBBLE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 15 | $18.12 | | | | |
| DIRECT | | 11/27/79 | D | L | 1,785 | | | | 37,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Optio report ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/27/79 | D | L | 3,011 | | | | 63,267 | |
| INDIRECT | | 11/27/79 | P | L | 2 | $19.75 | | | | |
| DICKERSON ROBERT D | C | | | | | | | | 20,256 | |
| DIRECT | | 11/27/79 | X | L | 964 | | | | | |
| SLAWSON DONALD C | D | | | | | | | | 11,000 | |
| DIRECT | | 12/11/79 | 3 | L | | | | | | |
| **CETEC CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOLLISTER GEORGE M | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $4.63 | 3,874 | |
| WATTS EDWARD WINSLOW | C | | | | | | | | | |
| DIRECT | | 01/08/79 | X | L | 1,600 | $2.69 | | | | |
| DIRECT | | 09/12/79 | X | L | 800 | $3.88 | | | | |
| **CHAMPION HOME BLDRS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK WALTER W | B | | | | | | | | | |
| INDIRECT | | 08/09/79 | S | L A | | | 10,000 | $1.38 | | |
| INDIRECT | | 08/10/79 | S | L A | | | 15,000 | $1.38 | | |
| INDIRECT | | 08/15/79 | S | L A | | | 15,000 | $1.50 | 3,782,275 | |
| INDIRECT | | 09/17/79 | S | L A | | | 10,000 | $1.25 | 3,772,275 | |
| POST ROBERT A | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 3,000 | $1.25 | | |
| **CHAMPION INTL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHTER GEORGE | C | | | | | | | | | |
| DIRECT | | 12/27/79 | 3 | | | | | | 5,441 | |
| **CHAMPION PRODS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANIS JOHN J | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 200 | $18.50 | | | 200 | |
| **CHAMPION SPARK PLUG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMRICK TERRY L | C | | | | | | | | | |
| DIRECT | | 11/23/79 | X | | 1,105 | $8.25 | | | 2,608 | |
| SURFACE RICHARD E | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | X | | 1,021 | $9.88 | | | 8,361 | |
| TEASEL RICHARD C | C | | | | | | | | | |
| DIRECT | | 11/23/79 | X | | 3,476 | $8.25 | | | 7,884 | |
| YEAGER C G | O | | | | | | | | | |
| DIRECT | | 11/23/79 | X | | 234 | $8.25 | | | 4,000 | |
| **CHARTER MED CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD C MICHAEL | O | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 112 | $20.25 | | | | |
| DIRECT | | 12/28/79 | X | | 500 | $2.92 | | | 3,728 | |
| PORTER BENJAMIN G JR | C | | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 353 | | | | 4,593 | |
| WOODWARD M G | CD | | | | | | | | | |
| DIRECT | | 11/14/79 | X | A | 2,063 | $2.67 | | | | |
| DIRECT | | 11/14/79 | X | A | 1,837 | $3.46 | | | 42,432 | |
| DIRECT | | 12/20/79 | H | | | | 200 | | 42,232 | |
| **CHECKER MTRS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUPT NORMAN J | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 110 | $10.82 | | | 990 | |
| YEALIN R A | O | | | | | | | | | |
| DIRECT | | 07/11/79 | S | L | | | 440 | $37.50 | 935 | |
| **CHEM LAWN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAVORITE RUSSELL E | C | | | | | | | | | |
| DIRECT | | 10/01/79 | | L | | | | | 9,186 | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $37.00 | | |
| DIRECT | | 11/26/79 | Z | L | 4,093 | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 1,500 | $25.50 | 10,779 | |
| INDIRECT | | 10/01/79 | U | L | | | 400 | | 8,086 | |
| INDIRECT | | 11/26/79 | Z | L | 4,043 | | | | 12,129 | |
| LUND RALPH W | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 600 | $3.53 | | | 11,685 | |
| PERDUE JOHN H | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 1,000 | $3.53 | | | 7,637 | |
| VORN HOLT WM N | C | | | | | | | | | |
| DIRECT | | 05/31/77 | X | A | 345 | $5.30 | | | | |
| DIRECT | | 11/26/79 | Z | A | 592 | | | | 1,775 | |
| **CHEM NUCLEAR SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS LLOYD J | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | S | A | | | 2,000 | $18.00 | | |
| DIRECT | | 11/30/79 | D | A | 2,394 | | | | 48,293 | |
| **CHEMED CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESSLER LEO P | O | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 900 | $33.00 | 900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GEMUNDER JOEL F | C | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 1,000 | $33.00 | 1,900 | |
| GULINO ATEO L | CD | | | | | | | | | |
| DIRECT | | 03/07/79 | X | A | 5,690 | $20.38 | | | 6,690 | |
| DIRECT | | 09/17/79 | S | A | | | 4,400 | $32.09 | 2,290 | |
| INDIRECT | | 09/17/79 | | A | | | | | 300 | |
| HUTTON EDWARD L | OD | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 5,000 | $26.50 | | | | |
| DIRECT | | 12/14/79 | H | | | | 60 | | 11,806 | |
| KENRICH JOHN L | O | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,875 | $33.25 | 150 | |
| INDIRECT | | 12/17/79 | | | | | | | 80 | |
| POLLNOW FRANCIS J JR | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,200 | $23.00 | | | 3,400 | |
| INDIRECT | | 12/20/79 | | | | | | | 300 | |
| SCHEPER GEORGE H | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,300 | $20.00 | | | 1,300 | |
| INDIRECT | | 12/28/79 | | | | | | | 400 | |
| CHESAPEAKE CORP VA COM | | | | | | | | | | |
| BAIRD DOUGLAS S | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 231 | | | | 4,161 | |
| CAMP LAWRENCE H | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 425 | | | | 27,297 | |
| DENNIS OVERTON D JR | D | | | | | | | | | |
| DIRECT | | 10/17/79 | P | L | 200 | $20.00 | | | 19,130 | |
| DIRECT | | 12/11/79 | H | | | | 1,000 | | 18,130 | |
| INDIRECT | | 12/11/79 | | | | | | | 95,124 | |
| EDMONDS GARLAND T | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 14 | | | | | |
| DIRECT | | 12/03/79 | T | | 211 | | | | | |
| DIRECT | | 12/28/79 | X | | 1,000 | $15.25 | | | 2,573 | |
| INDIRECT | | 11/15/79 | T | L | 1 | | | | 49 | |
| EUBANK ALVAH H JR | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 88 | | | | | |
| DIRECT | | 12/21/79 | H | | | | 75 | | 4,095 | |
| INDIRECT | | 12/21/79 | | | | | | | 43 | |
| FISH WILLIAM E | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 123 | | | | 421 | |
| INDIRECT | | 12/03/79 | | | | | | | 326 | |
| FOX J CARTER | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 178 | | | | | |
| DIRECT | | 12/31/79 | X | | 250 | $15.25 | | | 7,570 | |
| INDIRECT | | 12/31/79 | | | | | | | 100 | |
| GUNN L BURWELL | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 8 | $24.25 | | | 1,400 | |
| HARRIS THOMAS G | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 230 | | | | | |
| DIRECT | | 12/11/79 | H | | | | 200 | | 5,330 | |
| INDIRECT | | 12/11/79 | | | | | | | 984 | |
| KYLE HAROLD P | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 243 | | | | 38,797 | |
| INDIRECT | | 12/03/79 | | | | | | | 1,434 | |
| LEWIS DANIEL C | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 238 | | | | 5,678 | |
| INDIRECT | | 12/03/79 | | | | | | | 48 | |
| NOFTSINGER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 265 | | | | 19,793 | |
| INDIRECT | | 12/03/79 | | | | | | | 866 | |
| OLSSON STURE G | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 302 | | | | | |
| DIRECT | | 12/12/79 | H | | | | 1,500 | | 148,094 | |
| INDIRECT | | 12/12/79 | | | | | | | 884,908 | |
| ROSE C ROBERT F | O | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,200 | $15.25 | | | 1,500 | |
| INDIRECT | | 12/03/79 | T | | 125 | | | | 827 | |
| VALENTINE EUGENE M | O | | | | | | | | | |
| DIRECT | | 12/11/79 | G | | 120 | | | | 11,526 | |
| INDIRECT | | 02/28/79 | P | L | 151 | $31.88 | | | | |
| INDIRECT | | 09/20/79 | P | L | 400 | $23.25 | | | | |
| INDIRECT | | 12/04/79 | P | | 120 | $21.75 | | | | |
| INDIRECT | | 12/11/79 | G | | 400 | | | | 5,082 | |
| CHESEBROUGH PONDS INC COM | | | | | | | | | | |
| CHAPMAN CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 10/25/79 | S | A | | | 100 | $23.13 | | |
| DIRECT | | 10/30/79 | S | A | | | 100 | $23.63 | 1,660 | |
| INDIRECT | | 10/30/79 | | A | | | | | 6,125 | |
| CHICAGO & NORTH WESTN TRANSN CO CL A | | | | | | | | | | |
| BUTLER JOHN M | CD | | | | | | | | | |
| DIRECT | | 12/23/79 | | | | | | | 42,000 | |
| INDIRECT | | 12/23/79 | S | | | | 1,200 | $15.00 | 43,825 | |
| CONLON JEROME E | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $13.15 | 8,700 | |
| WOLFE JAMES R | OT | | | | | | | | | |
| DIRECT | | 10/26/79 | S | A | | | 200 | $14.00 | 103,698 | |
| INDIRECT | | 10/26/79 | | A | | | | | 6,930 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exc. exempted or boilerplate | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHICKEN UNLIMITED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CESARIO ROBERT C | C | | | | | | | | | |
| DIRECT | | 12/28/79 | J | | 2,000 | $ .75 | | | 2,000 | |
| FOWLER JEAN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | J | | 500 | $ .75 | | | 500 | |
| HERBERT DONALD EDWIN | C | | | | | | | | | |
| INDIRECT | | 12/28/79 | J | | 1,000 | $ .75 | | | 1,000 | |
| HORTON JOHN T | D | | | | | | | | | |
| DIRECT | | 11/16/79 | J | L | 34,710 | $ .69 | | | 34,710 | |
| RAMONEY J E | D | | | | | | | | | |
| DIRECT | | 11/16/79 | K | | | | 34,710 | $ .69 | 17,500 | |
| CHIEFTAIN DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE NORMAN A | D | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $32.50 | | |
| DIRECT | | 11/28/79 | S | L | | | 1,000 | $32.75 | 12,002 | |
| INDIRECT | | 11/28/79 | | L | | | | | 18,190 | |
| CHILTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART MILLEDGE A THIRD | D | | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 113 | | | | 2,876 | |
| IRWIN IVAN JR | D | | | | | | | | | Y |
| DIRECT | | 10/30/79 | T | L | 12 | | | | 1,743 | |
| MITCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 113 | | | | 2,099 | |
| ZALE DONALD | D | | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 113 | | | | 6,783 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADY E WARE JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,013 | |
| INDIRECT | | 12/31/79 | S | | | | 200 | $11.25 | 317 | |
| LITTLE GEORGE E JR | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 100 | $11.00 | | | 617 | |
| INDIRECT | | 12/03/79 | | | | | | | 536 | |
| RIDER JOHN T | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 100 | $11.50 | | | 245 | |
| WICK HILTON A | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 209 | $11.00 | 3,088 | |
| INDIRECT | | 12/07/79 | P | | 75 | $11.00 | | | 5,795 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JASSE ROBERT P | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 2,000 | $25.79 | | |
| DIRECT | | 11/21/79 | S | L | | | 10,000 | $24.00 | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $23.50 | | |
| DIRECT | | 11/26/79 | S | L | | | 1,000 | $24.25 | | |
| DIRECT | | 11/27/79 | S | L | | | 500 | $24.25 | | |
| DIRECT | | 11/29/79 | S | L | | | 500 | $24.50 | | |
| DIRECT | | 11/30/79 | S | L | | | 500 | $24.50 | 18,505 | |
| INDIRECT | | 11/30/79 | S | L | | | 8,000 | $23.50 | 286 | |
| ROTHENBERG ROBERT A | C | | | | | | | | | Y |
| DIRECT | | 08/08/79 | | L | | | | | 6,675 | |
| DIRECT | | 10/23/79 | X | L | 1,350 | $2.00 | | | 6,675 | |
| DIRECT | | 12/10/79 | N | | | | 1,100 | | 4,225 | |
| INDIRECT | | 08/08/79 | | L | | | | | 2,980 | |
| INDIRECT | | 10/23/79 | | L | | | | | 2,980 | |
| INDIRECT | | 12/03/79 | N | | | | 1,350 | | 5,430 | |
| SEEGER RICHARD EARL | D | | | | | | | | | |
| DIRECT | | 03/19/79 | H | L | | | 188 | | | |
| DIRECT | | 03/19/79 | U | L | | | 7,268 | | | |
| DIRECT | | 05/04/79 | X | L | 3,400 | $9.25 | | | | |
| DIRECT | | 05/10/79 | H | L | | | 190 | | | |
| DIRECT | | 05/15/79 | X | L | 1,134 | | | | 3,402 | |
| INDIRECT | | 03/19/79 | T | L | 7,268 | | | | | |
| INDIRECT | | 04/05/79 | H | L | | | 5,000 | | | |
| INDIRECT | | 05/15/79 | Z | L | 12,082 | | | | 36,246 | |
| CHRISTIANA COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENTON MARTIN JR | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | X | L A | 10,000 | $1.88 | | | 80,101 | |
| DIRECT | | 11/09/79 | P | A | 1,684 | $8.88 | | | | |
| DIRECT | | 11/13/79 | P | A | 890 | $8.96 | | | | |
| DIRECT | | 11/16/79 | P | A | 1,619 | $9.00 | | | | |
| DIRECT | | 11/19/79 | P | L A | 3,046 | $8.58 | | | | |
| DIRECT | | 11/26/79 | P | L A | 5,556 | $8.95 | | | | |
| DIRECT | | 11/30/79 | P | L | 2,223 | $8.51 | | | 95,119 | |
| INDIRECT | | 11/30/79 | | A | | | | | 3,200 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 2,100 | |
| INDIRECT | | 11/01/79 | T | L | 53 | | | | 3,972 | |
| INDIRECT | | 11/15/79 | T | L | 52 | | | | 4,024 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 62,400 | $22.95 | | | | |
| DIRECT | | 12/04/79 | P | | 36,900 | $23.34 | | | | |
| DIRECT | | 12/05/79 | P | | 24,500 | $23.84 | | | | |
| DIRECT | | 12/13/79 | P | | 6,100 | $22.60 | | | | |
| DIRECT | | 12/14/79 | P | | 12,300 | $22.86 | | | | |
| DIRECT | | 12/18/79 | P | | 82,500 | $23.71 | | | | |
| DIRECT | | 12/31/79 | M | | 63,374 | | | | 2,674,317 | |
| PFD CONV $5 | | | | | | | | | | |
| AUBERTS WILLIAM B | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | B | L | 18 | | | | 317 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 11/15/79 | T | L | 18 | | | | 612 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 1,300 | $88.15 | | | | |
| DIRECT | | 12/04/79 | P | | 1,900 | $89.82 | | | | |
| DIRECT | | 12/05/79 | P | | 600 | $91.50 | | | | |
| DIRECT | | 12/31/79 | N | | | | 16,700 | | | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTANZO G A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 2,149 | | | | 43,228 | |
| COSTANZO GESUALDO | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 11,787 | | | | 35,285 | |
| DIRECT | | 11/30/79 | T | A | 17,585 | | | | 41,083 | |
| EDELSTEIN MASKELL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 386 | $23.31 | | | 386 | |
| FARLEY JAMES D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 432 | | | | 6,621 | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 500 | |
| INDIRECT | | 11/21/79 | S | L | | | 1,900 | $20.50 | 300 | |
| INDIRECT | | 12/10/79 | U | | | | 300 | | | |
| HOWARD DONALD SEARCY | G | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 7,061 | |
| INDIRECT | | 11/30/79 | T | L | 6,920 | | | | 14,037 | |
| KATHE RAYMOND ALOYSIUS | MC | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | | | | | | 15,458 | |
| INDIRECT | | 01/01/80 | 3 | | | | | | 5,141 | |
| KREPS JUANITA M | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 100 | $21.38 | | | 100 | |
| TALBOTT FENTON R | C | | | | | | | | | |
| DIRECT | | 01/31/79 | T | L | 318 | | | | 681 | |
| DIRECT | | 04/06/79 | S | L | | | 400 | $25.00 | 281 | |
| DIRECT | | 07/17/79 | S | L | | | 260 | $24.92 | 21 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOISI JAMES C | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 1 | | | | 121 | |
| DIRECT | | 12/03/79 | T | | 1 | | | | 122 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETHEA WILLIAM L JR | D | | | | | | | | | |
| DIRECT | | 11/08/79 | | L | | | | | 1,170 | |
| INDIRECT | | 11/08/79 | P | L | 300 | $16.75 | | | 700 | |
| STRIPLING ROBERT J JR | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 3 | $17.50 | | | | |
| DIRECT | | 12/18/79 | P | | 12 | $17.25 | | | 455 | |
| CITIZENS & SOUTHN RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ADAMS JAMES DAVIS | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 100 | $1.50 | 100 | |
| BAKER LEWIS LEE | C | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 100 | $1.75 | | | 400 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAULS RICHARD E | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | G | | 90 | | | | | |
| DIRECT | | 12/18/79 | U | | | | 90 | | | |
| DIRECT | | 12/18/79 | G | | 90 | | | | 1,585 | |
| INDIRECT | | 12/18/79 | G | | 5 | | | | 720 | |
| CITIZENS HOLDING CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FONTANARGSA PALMER J | D | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 2,200 | $ .25 | 230 | |
| CITIZENS UTILS CO DEL | | | | | | | | | | |
| COM SER B | | | | | | | | | | |
| JACOBSON ISHIER | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 829 | | | | 1,523 | |
| PIERCE BOBBY E | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 407 | | | | 717 | |
| ROBINSON RICHARD K | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 154 | | | | 396 | |
| ROSENTHAL RICHARD L | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 829 | | | | 1,523 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exc. recorded or nonexcluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZ BUDC S | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 308 | | | | 545 | |
| WEISS CHARLES J | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 328 | | | | 578 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS DANIEL E | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 9 | | | | 19,322 | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 7 | $18.47 | | | 978 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANDEVILLE HUBERT T | D | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 1,000 | $11.88 | | | 8,625 | |
| INDIRECT | | 11/13/79 | | L | | | | | 6,000 | |
| CLABIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL JAMES T | C | | | | | | | | | |
| DIRECT | | 08/09/79 | S | L | | | 500 | $3.75 | | |
| DIRECT | | 08/09/79 | H | L | | | 1,500 | | | |
| DIRECT | | 08/31/79 | S | L | | | 500 | $4.87 | 11,832 | |
| CLARKE HENRY D | H | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 100 | $4.38 | | |
| DIRECT | | 12/12/79 | S | | | | 34,200 | $3.88 | | |
| DIRECT | | 12/18/79 | H | | | | 46,770 | | 1,381,730 | |
| KARAS DONALD A | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 4,000 | $4.13 | | | 72,927 | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWE DAVID L | C | | | | | | | | | |
| INDIRECT | | 12/27/79 | H | | | | 60 | | | |
| INDIRECT | | 12/27/79 | U | | | | 2,255 | | 6,435 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARNCIS TREFLE P | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | K | | | | 517 | $29.75 | 10,415 | |
| HALMGREN RICHARD W | CD | | | | | | | | | |
| DIRECT | | 10/02/79 | H | L | | | 50 | | 7,487 | |
| DIRECT | | 12/28/79 | K | | | | 1,500 | $29.75 | 5,987 | |
| PALLUCK RUDOLPH E | D | | | | | | | | | |
| DIRECT | | 04/11/79 | P | A | 200 | $31.00 | | | 2,000 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLUM RICHARD A | CD | | | | | | | | | |
| DIRECT | | 09/26/79 | | A | | | | | 64,964 | |
| DIRECT | | 10/25/79 | J | L | 2,000 | $5.47 | | | 66,964 | |
| INDIRECT | | 09/10/79 | J | A | 3,364 | $5.50 | | | | |
| INDIRECT | | 09/26/79 | P | A | 2,000 | $5.47 | | | 25,034 | |
| INDIRECT | | 10/25/79 | K | L | | | 2,000 | $5.47 | 23,034 | |
| SPHEERIS ANDREW M | D | | | | | | | | | |
| DIRECT | | 12/06/79 | K | | | | 1,000 | $4.50 | 10,676 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,800 | |
| INDIRECT | | 12/05/79 | P | | 200 | $19.25 | | | | |
| INDIRECT | | 12/07/79 | P | | 200 | $20.25 | | | | |
| INDIRECT | | 12/11/79 | P | | 200 | $19.88 | | | | |
| INDIRECT | | 12/12/79 | P | | 400 | $20.16 | | | | |
| INDIRECT | | 12/13/79 | P | | 300 | $19.88 | | | | |
| INDIRECT | | 12/14/79 | P | | 200 | $20.13 | | | | |
| INDIRECT | | 12/17/79 | P | | 100 | $20.13 | | | | |
| INDIRECT | | 12/19/79 | P | | 100 | $20.13 | | | | |
| INDIRECT | | 12/20/79 | P | | 500 | $20.45 | | | | |
| INDIRECT | | 12/21/79 | P | | 100 | $20.38 | | | | |
| INDIRECT | | 12/24/79 | P | | 800 | $20.34 | | | | |
| INDIRECT | | 12/27/79 | P | | 700 | $20.88 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,300 | $21.56 | | | 238,800 | |
| CLAYTON SILVER MINES | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGNUSON H F | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 500 | $1.75 | | | | |
| DIRECT | | 12/17/79 | P | | 500 | $2.30 | | | 6,125 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN JOHN S | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 29 | | | | 4,604 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELMER ANDREW R | D | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | 66 | |
| INDIRECT | | 12/15/79 | B | | 12 | | | | 997 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transactional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GINN ROBERT M | CO | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 11/15/79 | B | L | 198 | | | | 7,594 | |
| INDIRECT | | 12/15/79 | B | | 52 | | | | 6,630 | |
| KENDER FRANK A | C | | | | | | | | 6,682 | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 12/15/79 | B | | 25 | $16.81 | | | 1,050 | |
| MAUGANS EDGAR M | C | | | | | | | | 2,026 | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 11/15/79 | B | | 93 | | | | 813 | |
| INDIRECT | | 12/15/79 | B | | 42 | | | | 1,816 | |
| PERRY PHILIP B | C | | | | | | | | 1,857 | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 12/15/79 | B | | 31 | | | | 4,227 | |
| TULLIS RICHARD B | D | | | | | | | | 2,934 | |
| DIRECT | | 12/12/79 | P | | 1,000 | $16.25 | | | 1,100 | |
| WILLIAMS HAROLD L | CO | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 11/15/79 | B | | 138 | | | | 4,462 | |
| INDIRECT | | 12/15/79 | B | | 37 | | | | 3,549 | |
| WRIGHT ALAN C | C | | | | | | | | 3,587 | |
| DIRECT | | 12/15/79 | | | | | | | | Y |
| INDIRECT | | 11/15/79 | B | | 21 | $16.44 | | | 251 | |
| INDIRECT | | 12/15/79 | B | | 8 | | | | 3,476 | |
| | | | | | | | | | 3,485 | |
| CLEVELAND PROFESSIONAL BASKETBALL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL LOUIS A | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 27,000 | $7.83 | | | 74,004 | |
| INDIRECT | | 12/11/79 | | | | | | | 46,100 | |
| CLEVETRUST RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SOCLOF ALAN B | C | | | | | | | | | |
| DIRECT | | 10/16/79 | S | L | | | 3,000 | $7.25 | | |
| DIRECT | | 10/19/79 | S | L | | | 2,000 | $7.13 | | |
| DIRECT | | 10/29/79 | S | L | | | 1,000 | $6.79 | | |
| DIRECT | | 10/30/79 | H | L | | | 4,500 | | | |
| DIRECT | | 11/14/79 | S | | | | 800 | $6.66 | | |
| DIRECT | | 11/16/79 | S | | | | 500 | $6.50 | 200 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEAGO MEREDITH E | CO | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 29 | | | | 1,253 | |
| INDIRECT | | 12/06/79 | | | | | | | 726 | |
| YEAGO H S JR | CO | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 17 | | | | 1,315 | |
| INDIRECT | | 12/06/79 | | | | | | | 880 | |
| CLINICAL SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLFSON JEROME A | C | | | | | | | | | |
| DIRECT | | 01/04/79 | H | L | | | 3,100 | | | |
| DIRECT | | 01/09/79 | S | L | | | 5,000 | $4.39 | | |
| DIRECT | | 01/19/79 | S | L | | | 2,000 | $4.87 | * | |
| DIRECT | | 11/05/79 | S | L | | | 3,000 | $2.95 | 78,000 | |
| CLOROX CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHUTT EDWIN H JR | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 3,500 | $10.50 | | | 3,641 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSON DORTHY S | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $4.75 | | | | |
| DIRECT | | 12/07/79 | P | | 2,000 | $4.88 | | | 225,085 | |
| INDIRECT | | 12/07/79 | | | | | | | 6,000 | |
| CORSON THOMAS H | CB | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $4.88 | | | 235,085 | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $4.88 | | | 235,085 | |
| DIRECT | | 11/20/79 | P | L | 1,000 | $5.00 | | | | |
| DIRECT | | 12/07/79 | P | | 200 | $4.88 | | | | |
| INDIRECT | | 11/20/79 | P | L | 1,000 | $5.00 | | | | |
| INDIRECT | | 12/01/79 | | | | | | | 4,000 | |
| INDIRECT | | 12/07/79 | P | | 2,000 | $4.88 | | | 6,000 | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENEY WILLIAM E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | J | | | | | | 7,200 | |
| HYATT OSCAR S JR | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | S | A | | | 200,000 | $32.50 | | |
| DIRECT | | 11/30/79 | R | A | | | 100,000 | $31.00 | 1,451,200 | |
| DIRECT | | 12/26/79 | H | | | | 500 | | | |
| DIRECT | | 12/31/79 | H | | | | 1,800 | | 1,449,700 | |
| INDIRECT | | 11/28/79 | B | A | 237 | | | | | |
| INDIRECT | | 11/28/79 | U | A | | | 2,237 | | 101,235 | |
| INDIRECT | | 12/26/79 | G | | 200 | | | | 98,995 | |
| INDIRECT | | 12/31/79 | U | | | | 2,440 | | 98,995 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD SER B CONV $1.83 | | | | | | | | | | |
| WYATT OSCAR S JR | CB | | | | | | | | | |
| INDIRECT | | 11/28/79 | N | A | | | 2,810 | | | |
| COBB NUCLEAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOTSPEICH GEORGE O | CD | | | | | | | | | |
| DIRECT | | 06/03/70 | J | A | 300 | $ .60 | | | 35,300 | |
| DIRECT | | 06/06/74 | J | A | 150 | $1.00 | | | 35,450 | |
| COCA COLA BOTTLING CO N Y INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNS BRIAN PATRICK | D | | | | | | | | | |
| DIRECT | | 03/05/79 | P | A | 100 | $6.38 | | | 27,500 | |
| COCA COLA CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCA COLA INTERNATIONAL CORP | CT | | | | | | | | | |
| DIRECT | | 10/04/79 | R | L | | | 2,496 | | | |
| DIRECT | | 10/16/79 | R | L | | | 6,144 | | | |
| DIRECT | | 10/19/79 | R | L | | | 2,880 | | | |
| DIRECT | | 10/26/79 | R | L | | | 192 | | | |
| DIRECT | | 10/29/79 | R | L | | | 10,368 | | | |
| DIRECT | | 10/31/79 | R | L | | | 14,016 | | 18,180,480 | |
| DIRECT | | 11/08/79 | R | | | | 576 | | | |
| DIRECT | | 11/13/79 | R | | | | 4,992 | | | |
| DIRECT | | 11/14/79 | R | | | | 768 | | | |
| DIRECT | | 11/23/79 | R | | | | 1,920 | | | |
| DIRECT | | 11/26/79 | R | | | | 192 | | 18,172,032 | |
| CAVIS OVID R | C | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 300 | $24.97 | | | 4,300 | |
| KELLER ROBERT ALEXANDER | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 771 | $36.25 | 500 | |
| VIELEHR JEROME EDWARD | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $35.88 | | |
| DIRECT | | 12/31/79 | U | | | | 200 | | 100 | |
| COEUR D ALENES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COULSON JIMMIE T G | CD | | | | | | | | | |
| DIRECT | | 09/01/79 | S | LI | | | 87 | $ .60 | 43,621 | |
| RICE JUSTIN L | CD | | | | | | | | 44,675 | |
| DIRECT | | 11/29/79 | | L | | | | | | |
| INDIRECT | | 11/29/79 | S | L | | | 1,000 | $17.50 | | |
| INDIRECT | | 11/29/79 | U | L | | | 100 | | 26,245 | |
| COHERENT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAUTHIER HENRY E | C | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 32 | | | | 3,615 | |
| HOBART JAMES L | CB | | | | | | | | 66,495 | |
| DIRECT | | 12/31/79 | T | | 31 | | | | 4,100 | |
| INDIRECT | | 12/31/79 | | | | | | | | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLSON FOREST E | D | | | | | | | | | |
| DIRECT | | 08/02/79 | S | | | | 1,000 | $21.29 | 83,024 | |
| DIRECT | | 12/18/79 | H | | | | 760 | | 80,264 | |
| INDIRECT | | 12/18/79 | | | | | | | 1,014 | |
| COLE NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAFT SETH C | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 100 | $16.00 | | | 1,100 | |
| COLEMAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHMIDT ROBERT L | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 75 | $12.54 | | | 2,390 | |
| SOWERS WESLEY P | D | | | | | | | | | |
| DIRECT | | 07/09/79 | S | A | | | 200 | $16.75 | | |
| DIRECT | | 07/10/79 | S | A | | | 200 | $17.25 | | |
| DIRECT | | 07/12/79 | S | A | | | 200 | $17.50 | | |
| DIRECT | | 07/17/79 | S | A | | | 300 | $17.25 | | |
| DIRECT | | 07/18/79 | S | A | | | 100 | $17.38 | | |
| DIRECT | | 07/25/79 | S | A | | | 300 | $17.50 | | |
| DIRECT | | 07/27/79 | S | A | | | 200 | $17.50 | | |
| DIRECT | | 07/30/79 | S | A | | | 300 | $17.25 | | |
| DIRECT | | 07/31/79 | S | A | | | 300 | $17.25 | 5,450 | |
| DIRECT | | 08/01/79 | S | A | | | 300 | $17.25 | | |
| DIRECT | | 08/02/79 | S | A | | | 100 | $17.38 | 5,050 | |
| INDIRECT | | 08/02/79 | | A | | | | | 335,587 | |
| WILLIAMS VERNON L | D | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 75 | $13.94 | | | 5,391 | |
| COLGATE PALMOLIVE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EHRLICH ROBERT L | D | | | | | | | | | |
| DIRECT | | 11/27/79 | S | LI | | | 2,100 | | 1,450 | |
| COLLINS & AIKMAN CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| LAUGHEY ALBERT | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 2,500 | $8.00 | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 12/20/79 | S | | | | 8,000 | $7.75 | | |
| COLLINS FOODS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMINGHAM RICHARD P | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 3,400 | $15.50 | 1,600 | |
| HABERMANN NORMAN N | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 1,500 | $14.94 | 2,325 | |
| INDIRECT | | 12/20/79 | | | | | 1,000 | $15.00 | 5,625 | |
| MINCHIN MICHAEL M JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 1,200 | $13.50 | | |
| DIRECT | | 12/03/79 | S | | | | 800 | $13.77 | 5,000 | |
| DIRECT | | 12/20/79 | S | | | | 1,000 | $15.00 | 4,000 | |
| INDIRECT | | 12/20/79 | | | | | | | 100 | |
| WAHLIN GERALD R | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,000 | $13.88 | | |
| DIRECT | | 12/04/79 | S | | | | 2,200 | $14.00 | | |
| DIRECT | | 12/05/79 | S | | | | 2,000 | $14.25 | 800 | |
| COLONIAL AMERN BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINS WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 100 | $10.00 | | | 3,998 | |
| INDIRECT | | 12/17/79 | | | | | | | 1,222 | |
| MYER JAMES B | AF | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 10 | $9.75 | | | 37 | |
| COLONIAL COML CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORN BERNARD | CB | | | | | | | | | |
| DIRECT | | 08/03/78 | S | A | | | 1,000 | $18.25 | 385,800 | |
| DIRECT | | 09/29/78 | | L | | | | | 387,800 | |
| DIRECT | | 10/23/78 | P | A | 500 | $18.38 | | | 384,300 | |
| DIRECT | | 06/21/79 | H | A | | | 950 | | 383,350 | |
| DIRECT | | 12/14/79 | H | | | | 5,000 | | 378,350 | |
| INDIRECT | | 08/23/78 | P | A | 1,000 | $16.50 | | | 2,500 | |
| INDIRECT | | 09/29/78 | | L | | | 500 | $19.75 | 2,000 | |
| INDIRECT | | 10/02/78 | S | A | | | 500 | $20.50 | | |
| INDIRECT | | 10/03/78 | H | A | | | 1,500 | | | |
| INDIRECT | | 10/23/78 | P | A | 1,000 | $18.25 | | | 2,500 | |
| INDIRECT | | 06/21/79 | | A | | | | | 2,500 | |
| INDIRECT | | 12/14/79 | G | | 5,000 | | | | 7,500 | |
| COLONIAL PENN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASH LESLIE | C | | | | | | | | | |
| DIRECT | | 11/05/79 | S | L | | | 400 | $20.50 | | |
| DIRECT | | 11/06/79 | S | L | | | 1,600 | $20.50 | 100 | |
| COLOR TILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON EUGENE L | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 76 | | | | 20,242 | |
| WILSON JOHN A | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 145 | | | | 35,002 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| INDIRECT | | 10/17/79 | P | L | 10,400 | $36.02 | | | 2,682,706 | |
| COLUMBIA PICTURES INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUFKIN DAN W | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 20,000 | $34.06 | 34,500 | |
| ROSENHAUS MATTHEW B | D | | | | | | | | | |
| DIRECT | | 10/09/79 | | L | | | | | 228,674 | |
| INDIRECT | | 10/09/79 | U | L | | | 8,752 | | 141,626 | |
| COLUMBUS & SOUTHN OHIO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGERT RICHARD ALLEN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 4 | | | | 265 | |
| EMERY JOHN H | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 7 | | | | 430 | |
| FENSTERMAKER JAMES P | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 12 | $23.00 | | | 737 | |
| INDIRECT | | 12/10/79 | T | | 3 | $23.00 | | | 151 | |
| GRUESER ROBERT J | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 59 | | | | 3,512 | |
| INDIRECT | | 12/10/79 | T | | 40 | $23.00 | | | 2,372 | |
| HEIMANN R A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 16 | | | | 996 | |
| INSKEEP JOHN H | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 10 | | | | 565 | |
| INDIRECT | | 12/10/79 | | | | | | | 100 | |
| KELLEY WALTER R | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 1 | | | | 42 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCAIN MARGARET E | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 8 | | | | 450 | |
| MCMORROW RICHARD M | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 2 | | | | 118 | |
| INDIRECT | | 12/10/79 | T | | 4 | | | | 262 | |
| MEYERS EUGENE C | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 16 | $23.00 | | | 958 | |
| PORTER W GLOVER | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 28 | | | | 1,637 | |
| RAY B T | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 74 | | | | 4,398 | |
| STINE FREDERICK V | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 14 | | | | 861 | |
| WALDO RALPH E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 1 | | | | 62 | |
| WILLIAMS EVAN E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 588 | |
| INDIRECT | | 12/10/79 | T | | 2 | | | | 635 | |
| COMBUSTION ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE ROBERT G JR | D | | | | | | | | | |
| INDIRECT | | 08/08/78 | U | L | | | 600 | | 4,500 | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGOULAS MICHAEL GEORGE | G | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 5,452 | $2.64 | | | 8,194 | |
| PUCHACZ STELLA THERESA | G | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 218 | $2.64 | | | | |
| DIRECT | | 12/20/79 | G | | 200 | | | | 2,142 | |
| COMDISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSTON KENNETH J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 3,000 | $ .83 | | | 21,000 | |
| COMMERCE CLEARING HOUSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG LYMAN L | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | | 200 | $6.86 | | | 15,000 | |
| MCNELIS JAMES R | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 6,356 | |
| INDIRECT | | 12/13/79 | S | | | | 100 | $25.25 | 920 | |
| COMMERCE GROUP GRAND IS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EIHUSEN VIRGIL R | D | | | | | | | | | |
| DIRECT | | 12/05/79 | D | | 446 | | | | 4,910 | |
| DIRECT | | 12/24/79 | P | | 754 | $9.25 | | | 4,910 | |
| INDIRECT | | 12/05/79 | D | | 170 | | | | 1,877 | |
| STUART JAMES | D | | | | | | | | | |
| DIRECT | | 11/06/79 | P | L | 500 | $9.75 | | | | |
| DIRECT | | 11/09/79 | P | L | 2,167 | $9.50 | | | 27,853 | |
| DIRECT | | 11/19/79 | P | L | 414 | $9.00 | | | 12,485 | |
| INDIRECT | | 11/19/79 | | L | | | | | | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALITZ BERNARD G | D | | | | | | | | | |
| DIRECT | | 11/16/79 | K | | | | 63,800 | $35.00 | 403,569 | |
| INDIRECT | | 11/16/79 | K | | | | 1,200 | $35.00 | 5,679 | |
| PALITZ CLARENCE Y JR | D | | | | | | | | | |
| DIRECT | | 11/16/79 | K | | | | 63,800 | $35.00 | 417,823 | |
| INDIRECT | | 11/16/79 | K | I | | | 1,200 | $35.00 | 105 | |
| COMMERCIAL INTL CORP | | | | | | | | | | |
| COM PAR $0.20 | | | | | | | | | | |
| HIGTON BRUCE B | C | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 200 | $ .50 | | | 200 | |
| COMMONWEALTH EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEMAN GLEN W | C | | | | | | | | | |
| DIRECT | | 05/01/79 | P | L | 73 | $22.69 | | | | |
| DIRECT | | 08/01/79 | P | L | 80 | $22.80 | | | | |
| DIRECT | | 11/01/79 | P | L | 92 | $20.13 | | | | |
| DIRECT | | 12/04/79 | S | | | | 500 | $21.88 | 2,453 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARSALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 200 | $17.00 | | | | |
| DIRECT | | 12/06/79 | P | | 140 | $17.00 | | | | |
| DIRECT | | 12/11/79 | P | | 30 | $17.00 | | | 17,270 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTSHORNE NOEL | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 550 | $21.63 | 4,472 | |
| MCMULLIN THOMAS J | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 1,000 | $21.58 | | |
| DIRECT | | 12/14/79 | S | | | | 4,000 | $21.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/19/79 | H | | | | 1,663 | | 122,778 | |
| INDIRECT | | 12/19/79 | | | | | | | 2,250 | |
| NILES CLAYTON E | C | | | | | | | | | |
| DIRECT | | 12/03/79 | H | | | | 200 | | | |
| DIRECT | | 12/05/79 | S | | | | 5,000 | $20.58 | 129,253 | |
| STOVER JERRY S | CB | | | | | | | | | |
| DIRECT | | 08/07/79 | H | L | | | 950 | | 50,651 | |
| DIRECT | | 08/28/79 | S | L | | | 3,000 | $20.25 | 50,651 | |
| INDIRECT | | 08/28/79 | | L | | | | | 1,800 | |
| **COMMUNICATIONS SATELLITE CORP** | | | | | | | | | | |
| COM SER 1 | | | | | | | | | | |
| BODMAN RICHARD STOCKWELL | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 215 | $36.25 | | |
| **COMMUNITY BANCSHARES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | H | A | | | 2,000 | | 16,638 | |
| INDIRECT | | 11/07/79 | P | L | 812 | $14.00 | | | 28,589 | |
| INDIRECT | | 12/13/79 | P | | 549 | $13.00 | | | 29,138 | |
| INDIRECT | | 12/13/79 | P | A | 549 | $13.00 | | | 29,138 | |
| **COMMUNITY PSYCHIATRIC CTRS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDEN JOHN | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 3,500 | $26.00 | | |
| DIRECT | | 11/20/79 | H | L | | | 500 | | 38,256 | |
| GREEN ROBERT L | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,500 | $20.58 | | |
| DIRECT | | 12/26/79 | H | | | | 1,000 | | 37,548 | |
| **COMPREHENSIVE CARE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYON GEORGE JAMES | D | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 1,000 | $10.63 | | |
| DIRECT | | 11/06/79 | S | L | | | 3,100 | $10.47 | | |
| DIRECT | | 11/07/79 | S | L | | | 2,500 | $10.21 | | |
| DIRECT | | 11/08/79 | S | L | | | 4,500 | $10.18 | | |
| DIRECT | | 11/12/79 | S | L | | | 3,000 | $11.58 | 67,000 | |
| INDIRECT | | 11/21/79 | S | L | | | 1,500 | $13.17 | | |
| INDIRECT | | 11/23/79 | S | L | | | 300 | $13.93 | 22,000 | |
| MCLEOD JACK A | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 5,000 | $15.88 | 39,218 | |
| INDIRECT | | 12/24/79 | | | | | | | 6,084 | |
| **COMPUSCAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN ROBERT SELIG | C | | | | | | | | | |
| DIRECT | | 11/20/79 | J | L | | | | | 11,111 | |
| **COMPUTER BUSINESS SUPPLIES WASH INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERTZ HERBERT NORMAN | D | | | | | | | | | |
| DIRECT | | 08/09/79 | J | LA | 3,600 | | | | 3,600 | |
| **COMPUTER COMMUNICATIONS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUGERE JAMES | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 2,550 | $ .63 | | | 13,400 | |
| SASSCUNI PARKEN | C | | | | | | | | | |
| DIRECT | | 11/08/79 | X | L | 6,270 | $ .63 | | | 22,150 | |
| **COMPUGRAPHIC CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEPWORTH DAVID W | C | | | | | | | | | |
| DIRECT | | 05/01/79 | S | L A | | | 1,750 | $42.50 | 6,000 | |
| DIRECT | | 09/17/79 | X | L A | 400 | $6.50 | | | 6,400 | |
| INDIRECT | | 05/01/79 | | A | | | | | 200 | |
| **COMPASS INVT GROUP** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 11/23/79 | P | | 54,000 | $1.16 | | | | |
| DIRECT | | 11/27/79 | P | | 575,000 | $1.22 | | | | |
| DIRECT | | 11/28/79 | S | | | | 2,037,000 | $124.75 | | |
| DIRECT | | 11/29/79 | P | | 5,000 | $121.00 | | | | |
| MERRILL LYNCH PIERCE FENNER & SMI | B | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 10,000 | $1,050.00 | | | | |
| DIRECT | | 11/19/79 | S | L | | | 33,000 | $1,102.50 | | |
| DIRECT | | 11/26/79 | S | L | | | 2,436,000 | $1,217.65 | | |
| DIRECT | | 11/26/79 | P | L | 36,000 | $1,209.93 | | | | |
| **COMPUTER DATA SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMBS CARLTON EVERETT JR | C | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 500 | $2.19 | | | | |
| DIRECT | | 12/11/79 | X | | 1,000 | $2.19 | | | 2,000 | |
| INDIRECT | | 12/11/79 | | | | | | | 1,300 | |
| **COMPUTER PRODS INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report on |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SAGER BERT | D | | | | | | | | | |
| DIRECT | | 09/24/79 | P | A | 2,000 | $9.75 | | | 40,540 | |
| DIRECT | | 11/15/79 | D | L | 9,308 | | | | 48,648 | |
| INDIRECT | | 11/15/79 | | L | | | | | 7,200 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRATT GEORGE | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 969 | $17.75 | 5,853 | |
| COMPUTERVISION CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CABLE ROBERT LEE | D | | | | | | | | | |
| INDIRECT | | 12/17/79 | S | | | | 1,200 | $55.50 | | |
| CONSERV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HIGGINS LEO J JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 2,000 | $6.00 | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $6.25 | 38,100 | |
| CONDEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENBERG GERALD | CD | | | | | | | | | Y |
| DIRECT | | 11/08/79 | X | | 6,500 | $6.13 | | | | |
| DIRECT | | 11/28/79 | D | | 1,254 | | | | 43,081 | |
| DIRECT | | 12/28/79 | H | | | | 2,100 | | 40,981 | |
| INDIRECT | | 12/28/79 | G | | 2,100 | | | | 2,754 | |
| CONIFER GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUSTAFSON D VINCENT | D | | | | | | | | | |
| DIRECT | | 05/09/79 | P | L | 100 | $21.50 | | | | |
| DIRECT | | 06/01/79 | P | LI | 646 | | | | | |
| DIRECT | | 09/19/79 | P | L | 300 | $20.00 | | | | |
| DIRECT | | 10/10/79 | P | L | 220 | $20.50 | | | | |
| DIRECT | | 11/30/79 | D | L | 773 | | | | 8,503 | |
| INDIRECT | | 03/02/79 | P | L | 96 | $18.00 | | | | |
| INDIRECT | | 05/24/79 | P | L | 100 | $19.50 | | | | |
| INDIRECT | | 06/01/79 | D | L | 74 | | | | | |
| INDIRECT | | 07/25/79 | P | L | 983 | $19.87 | | | | |
| INDIRECT | | 09/12/79 | P | L | 211 | $20.25 | | | | |
| INDIRECT | | 10/22/79 | P | L | 104 | $20.13 | | | | |
| INDIRECT | | 10/25/79 | P | L | 350 | $20.13 | | | | |
| INDIRECT | | 11/30/79 | D | L | 200 | | | | 2,768 | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KILPATRICK ROBERT D | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 12 | $34.73 | | | 8,179 | |
| LEBED MARTZEL Z | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 4 | $35.22 | | | 2,848 | |
| WATKINS FREDERICK D | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | H | | | | 200 | | 13,036 | |
| DIRECT | | 12/14/79 | P | | 200 | $34.50 | | | 13,236 | |
| INDIRECT | | 12/05/79 | U | | | | 1,350 | | | |
| INDIRECT | | 12/05/79 | T | | 1,350 | | | | 2,997 | |
| CONNECTICUT NAT GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASS CHARLES H | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,000 | $12.25 | | | 2,200 | |
| DIXON ROBERT A | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 2,000 | $12.25 | | | 2,012 | |
| INDIRECT | | 12/31/79 | | | | | | | 57 | |
| FILBERT JOHN S | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 1,200 | $12.25 | | | 2,000 | |
| INDIRECT | | 12/10/79 | | | | | | | 80 | |
| FRAUENHOFER VICTOR H | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 3,000 | $12.25 | | | | |
| DIRECT | | 12/31/79 | T | | 9 | | | | 3,129 | |
| KASK ROBERT C | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,000 | $14.00 | | | 2,000 | |
| KENNEDY ALEXANDER JOHN JR | D | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,000 | $12.25 | | | 2,000 | |
| LIVINGSTON FRANK H | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,000 | $12.25 | | | 2,030 | |
| WINSLOW RICHARD A | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,500 | $12.25 | | | 3,226 | |
| CONOCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KLUSS WILFRED M | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 500 | $47.25 | 327 | |
| INDIRECT | | 11/30/79 | P | L | 9 | $45.08 | | | 1,055 | |
| LANDERS JAMES E | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 25 | | | | 3,756 | |
| LEE ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 4,697 | $48.88 | | |
| CONRAC CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KAERICHER CLYDE W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | | | | 2,600 | $14.36 | 3,000 | |
| PUTNAM DONALD H | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 2,400 | $14.28 | | |
| DIRECT | | 11/16/79 | S | L | | | 500 | $13.95 | | |
| DIRECT | | 11/19/79 | S | L | | | 2,100 | $13.89 | | |
| DIRECT | | 11/26/79 | S | L | | | 100 | $16.12 | | |
| DIRECT | | 11/27/79 | S | L | | | 900 | $16.11 | | |
| DIRECT | | 11/28/79 | S | L | | | 2,000 | $16.12 | 52,338 | |
| CONSOLIDATED CON FARADY LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INTERNATIONAL MOGUL MINES LIMITED | B | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 5,500 | $3.10 | | | | |
| DIRECT | | 12/13/79 | P | | 3,600 | $3.10 | | | | |
| DIRECT | | 12/14/79 | P | | 4,200 | $3.12 | | | | |
| DIRECT | | 12/17/79 | J | | 19,000 | $3.10 | | | | |
| DIRECT | | 12/18/79 | P | | 1,100 | $3.20 | | | 996,600 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PLATTEN DONALD C | T | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 100 | $24.50 | | | 200 | |
| PFD SER H 8.125% $1.00 | | | | | | | | | | |
| METROPOLITAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 11/01/79 | R | L | | | 7,500 | | 235,000 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELSTON ALLAN | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 2,500 | $15.88 | | | 7,500 | |
| INDIRECT | | 12/03/79 | | | | | | | 700 | |
| SCHLOSS MILTON J | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 5,166 | $24.25 | | |
| WHITE WILLIAM T | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $25.81 | 2,054 | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWARD JACK K | C | | | | | | | | | |
| DIRECT | | 01/24/78 | X | L | 1,900 | $12.42 | | | 2,420 | |
| DIRECT | | 07/26/78 | S | L | | | 2,400 | $27.63 | 20 | |
| DIRECT | | 01/29/79 | X | L | 2,900 | $11.80 | | | 2,920 | |
| DIRECT | | 08/16/79 | S | L | | | 2,900 | $25.19 | 20 | |
| KELLY JOHN PATRICK | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 750 | $23.99 | 200 | |
| CONSOLIDATED LIBERTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AKKAWI SAMI T | C | | | | | | | | | |
| DIRECT | | 12/20/78 | K | | | | 650 | $8.00 | 13,613 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | Y |
| DIRECT | | 11/08/79 | W | A | 13,000 | | | | 174,171 | |
| INDIRECT | | 11/08/79 | | A | | | | | 2,000 | |
| WT EXP | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | Y |
| DIRECT | | 11/08/79 | V | A | | | 13,000 | | 13,720 | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRITLEIN DUANE | C | | | | | | | | | |
| DIRECT | | 07/30/79 | P | L | 400 | $1.25 | | | 400 | |
| HAUPTMANN RICHARD A | C | | | | | | | | | |
| DIRECT | | 06/27/79 | P | L | 100 | $1.50 | | | 700 | |
| HOLTZMAN ANDRE E | C | | | | | | | | | |
| DIRECT | | 06/27/79 | P | L | 400 | $1.50 | | | | |
| DIRECT | | 07/30/79 | P | L | 100 | $1.25 | | | | |
| DIRECT | | 09/14/79 | P | L | 100 | $1.50 | | | | |
| DIRECT | | 09/28/79 | P | L | 300 | $1.50 | | | | |
| DIRECT | | 11/29/79 | P | L | 200 | $1.38 | | | 1,100 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURTFELDT F HAROLD | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 655 | $55.00 | 4,112 | |
| CONSOLIDATED TOMOKA LD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS JOHN C JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | U | L | | | 125 | | 500 | |
| DIRECT | | 12/07/79 | P | | 250 | $26.00 | | | 750 | |
| THELLMAN FRED | CD | | | | | | | | | |
| DIRECT | | 10/01/79 | X | L | 656 | $8.20 | | | 1,968 | |
| CONSUMERS PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEINS GORDON LAWRENCE | O | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 2 | | | | 70 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YOUNGDAHL R C | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 8 | | | | 262 | |
| CONTEXT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENNINGS GEORGE W | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 500 | $3.25 | | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PRITZKER JAY ARTHUR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 2,376 | |
| INDIRECT | | 12/05/79 | U | | | | 731 | | 8,773 | |
| SIX ROBERT F | CB | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 2,000 | $9.25 | | |
| DIRECT | | 11/16/79 | S | L | | | 200 | $9.38 | | |
| DIRECT | | 11/20/79 | S | L | | | 3,000 | $9.25 | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $9.25 | | |
| DIRECT | | 11/26/79 | S | L | | | 100 | $9.25 | | |
| DIRECT | | 11/27/79 | S | L | | | 2,900 | $9.34 | | |
| DIRECT | | 11/28/79 | S | L | | | 300 | $9.25 | | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $9.38 | 8,997 | |
| DIRECT | | 12/05/79 | S | | | | 5,000 | $10.25 | 3,997 | |
| CONTINENTAL ILL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PLECHATY WILLIAM D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 200 | | | |
| INDIRECT | | 12/03/79 | T | | 200 | | | | 200 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LASHER GARY EUGENE | C | | | | | | | | | |
| DIRECT | | 05/07/79 | U | A | | | 1,688 | | 1,850 | |
| DIRECT | | 05/07/79 | T | A | 35 | | | | 1,885 | |
| DIRECT | | 07/24/79 | S | A | | | 425 | $16.75 | 1,460 | |
| DIRECT | | 08/31/79 | T | A | 25 | | | | 1,485 | |
| DIRECT | | 11/30/79 | T | A | 30 | $14.25 | | | 1,515 | |
| NAPIER JAMES V | CO | | | | | | | | | |
| DIRECT | | 08/31/79 | B | L | 23 | | | | | |
| DIRECT | | 11/30/79 | T | L | 28 | | | | 1,184 | |
| INDIRECT | | 08/31/79 | T | L | 43 | | | | | |
| INDIRECT | | 08/31/79 | U | L | | | 1,072 | | 2,996 | |
| INDIRECT | | 11/30/79 | T | L | 52 | | | | 2,996 | |
| WEBER DONALD WILLIAM | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | B | L | 27 | | | | 1,580 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELSNER JOHN A | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 3,949 | |
| INDIRECT | | 12/14/79 | P | | 300 | $16.75 | | | 600 | |
| CONMED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEYERHAEUSER FREDERICK T | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 29,489 | |
| INDIRECT | | 12/21/79 | T | | 945 | | | | | |
| INDIRECT | | 12/21/79 | U | | | | 315 | | 14,029 | |
| COOPER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIZIK ROBERT | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,200 | $62.69 | | |
| DIRECT | | 11/21/79 | S | L | | | 1,300 | $62.90 | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $63.38 | 45,446 | |
| DIRECT | | 11/26/79 | H | L | | | 31 | | 45,415 | |
| INDIRECT | | 11/26/79 | | L | | | | | 156 | |
| CROSS DEWAIN K | D | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 2,000 | $60.50 | 5,968 | |
| MILLER EUGENE L | CB | | | | | | | | | |
| DIRECT | | 05/21/79 | H | A | | | 400 | | | |
| DIRECT | | 07/05/79 | S | A | | | 5,000 | $54.00 | | |
| DIRECT | | 07/06/79 | S | A | | | 5,000 | $54.10 | 45,238 | |
| DIRECT | | 12/04/79 | H | | | | 3,800 | | 41,438 | |
| INDIRECT | | 12/04/79 | | | | | | | 1,200 | |
| COOPER JARRETT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANKEL CLARENCE | C | | | | | | | | | |
| DIRECT | | 07/02/79 | S | L | | | 2,000 | $4.93 | | |
| DIRECT | | 07/05/79 | S | L | | | 200 | $3.88 | | |
| DIRECT | | 07/06/79 | S | L | | | 75 | $3.88 | 200 | |
| REARDON JAMES A | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 350 | $2.75 | | | | |
| DIRECT | | 12/10/79 | P | | 400 | $2.75 | | | 750 | |
| COOPER LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWNING EDWARD JACKSON | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 337 | | | | 1,769 | |
| DIRECT | | 12/31/79 | K | | 800 | $8.13 | | | 5,644 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. amended or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DORNIG JOSEPH A JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 163 | | | | | |
| DIRECT | | 12/31/79 | X | | 500 | $4.38 | | | 1,920 | |
| KIRK PAUL F | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 625 | $21.63 | | |
| DIRECT | | 12/31/79 | T | | 112 | | | | 15,646 | |
| MONTGOMERY PARKER G | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | H | | | | 2,000 | | 205,000 | |
| DIRECT | | 12/31/79 | T | | 424 | | | | 212,768 | |
| INDIRECT | | 12/31/79 | | | | | | | 7,300 | |
| NILSSON ARTHOR KEN | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 625 | $4.75 | | | | |
| DIRECT | | 12/31/79 | T | | 173 | | | | 26,709 | |
| WILLIFORD JOHN H | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 1,000 | $22.18 | | |
| DIRECT | | 12/27/79 | S | | | | 1,000 | $22.06 | | |
| DIRECT | | 12/28/79 | S | | | | 1,500 | $22.00 | 30,386 | |
| INDIRECT | | 12/28/79 | | | | | | | 5,700 | |
| **COPELAND CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMERSCHMIDT BRUCE C | D | | | | | | | | | |
| DIRECT | | 12/18/79 | | | | | | | 12,496 | |
| INDIRECT | | 12/18/79 | T | | 892 | | | | 23,220 | |
| TELLJOHANN EVERETT FREDERICK | O | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 400 | $19.50 | 400 | |
| DIRECT | | 11/15/79 | S | L | | | 100 | $19.50 | 300 | |
| DIRECT | | 11/29/79 | S | L | | | 300 | $19.50 | | |
| **COPPERWELD CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELUCA DONALD P | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 500 | $20.00 | 1,150 | |
| INDIRECT | | 12/11/79 | | | | | | | 50 | |
| **CORDURA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPAPORT HAROLD | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 2,000 | $5.25 | | | 9,000 | |
| **CORDUROY RUBR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAHN HARVEY L | C | | | | | | | | | |
| DIRECT | | 10/31/79 | P | L | 3 | $240.00 | | | | |
| DIRECT | | 11/02/79 | T | L | 16 | | | | | |
| DIRECT | | 11/02/79 | U | L | | | 16 | | 19 | |
| **CORNET STORES** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $7.50 | | | 21,950 | |
| CORNET JCE TRUST | T | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $7.50 | | | 21,950 | |
| **CORNING GLASS WKS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUGHTON AMORY JR | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 336 | | 8,650 | |
| DIRECT | | 12/06/79 | U | | | | 478 | | 653,781 | |
| **CORROON & BLACK CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGAN FRANK H | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 400 | | 13,663 | |
| DIRECT | | 12/07/79 | S | | | | 4,000 | $27.50 | 13,663 | |
| INDIRECT | | 12/07/79 | | | | | | | | |
| **COUNTRYWIDE CR INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALZC RAYMONC G | CO | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 4,000 | $3.25 | | |
| DIRECT | | 11/30/79 | D | | 15,064 | | | | 111,492 | |
| **COURIER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY JAMES F JR | CB | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 1,180 | | | | 127,259 | |
| INDIRECT | | 11/13/79 | | L | | | | | 139,362 | |
| DOOLAN LEONARD W THIRD | O | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 141 | $10.62 | | | 3,314 | |
| FRENCH ALDEN JR | CO | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 658 | $10.62 | | | 2,236 | |
| INDIRECT | | 11/13/79 | | L | | | | | 87,852 | |
| HUME BRIAN C | O | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 94 | $10.62 | | | 325 | |
| KELLY EDWARD J | O | | | | | | | | | |
| DIRECT | | 11/13/79 | | L | | | | | 550 | |
| INDIRECT | | 11/13/79 | T | L | 94 | | | | 1,586 | |
| KORN DAVID A | O | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 112 | | | | 921 | |
| MCCALLUM ROBERT CARL MERRILL | O | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 225 | $10.62 | | | 1,972 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCDONNELL FRANCIS RUSSELL | C | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 301 | | | | 1,581 | |
| MONGUVEN FRANCIS E | C | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 101 | | | | 287 | |
| PETTINELLA NICHOLAS A | C | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 101 | | | | 1,660 | |
| REILLY WALTER B JR | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 320 | | | | 54,188 | |
| INDIRECT | | 11/20/79 | P | L | 20 | $11.00 | | | 86,038 | |
| RYLAND G NEAL | C | | | | | | | | | |
| DIRECT | | 11/13/79 | | L | | | | | 1,000 | |
| INDIRECT | | 11/13/79 | T | L | 254 | | | | 254 | |
| SEEKINS J WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 112 | | | | 5,890 | |
| INDIRECT | | 11/13/79 | | L | | | | | 274 | |
| WILSON CHARLES R | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 320 | | | | 4,402 | |
| DIRECT | | 12/21/79 | G | | 250 | | | | 4,652 | |
| INDIRECT | | 12/21/79 | G | | 750 | | | | 90,669 | |
| COUSINS PPTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONLEE CECIL D | CL | | | | | | | | | |
| DIRECT | | 11/21/79 | X | A | 2,000 | $2.88 | | | 21,949 | |
| INDIRECT | | 11/21/79 | | A | | | | | 500 | |
| COX BROADCASTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHN E WILLIAM | O | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 500 | $10.13 | | | 2,240 | |
| INDIRECT | | 12/07/79 | | | | | | | 1,010 | |
| HEALD DON ELLIOT | O | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 2,076 | $10.13 | | | 13,592 | |
| INDIRECT | | 12/06/79 | | | | | | | 11 | |
| KEMPFF RONALD L | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 400 | $19.25 | | | 400 | |
| KIRTLAND CLIFFORD M JR | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 2,000 | $19.25 | | | 12,298 | |
| INDIRECT | | 12/21/79 | | | | | | | 100 | |
| MOUSE STANLEY G | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 300 | $63.00 | | |
| DIRECT | | 12/11/79 | S | | | | 900 | $63.00 | 11,600 | |
| TUCKER RAYMOND J | O | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 432 | $19.25 | | | 9,256 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKRIDGE ROBERT S | CB | | | | | | | | | |
| DIRECT | | 10/24/78 | H | L | | | 400 | | | |
| DIRECT | | 12/03/79 | S | | | | 6,800 | $10.25 | 6,673 | |
| PETERS ROLAND K | O | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 375 | $4.75 | | | 7,990 | |
| CRAIG FOOD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| CRAIG EDWIN C | H | | | | | | | | | |
| DIRECT | | 02/10/77 | 3 | L | | | | | 56,001 | Y |
| CRAIG GILBERT L | B | | | | | | | | | |
| DIRECT | | 02/10/77 | 3 | L | | | | | 38,376 | |
| CRANE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DACKIS WILLIAM C | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 1,063 | $22.19 | | | 19,231 | |
| EVANS THOMAS M | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,000 | $33.94 | | |
| DIRECT | | 12/04/79 | S | | | | 500 | $33.15 | | |
| DIRECT | | 12/06/79 | S | | | | 4,500 | $32.52 | | |
| DIRECT | | 12/07/79 | S | | | | 100 | $33.00 | | |
| DIRECT | | 12/10/79 | H | | | | 1,300 | | | |
| DIRECT | | 12/11/79 | S | | | | 100 | $32.63 | | |
| DIRECT | | 12/12/79 | S | | | | 2,000 | $32.25 | | |
| DIRECT | | 12/12/79 | H | | | | 2,790 | | | |
| DIRECT | | 12/14/79 | S | | | | 800 | $33.75 | | |
| DIRECT | | 12/26/79 | H | | | | 6,000 | | 1,087,092 | |
| INDIRECT | | 12/26/79 | | | | | | | 23,983 | |
| KLEIN JACK C | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 541 | $20.47 | | | 652 | |
| CRAY RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAY SEYMOUR R | O | | | | | | | | | |
| DIRECT | | 12/01/79 | S | | | | 1,875 | $45.00 | | |
| DIRECT | | 12/11/79 | S | | | | 2,000 | $50.75 | 162,445 | |
| CREDO PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALVIN DON GILBERT | D | | | | | | | | | |
| INDIRECT | | 05/30/79 | 3 | L | | | | | 300,000 | |
| GUNTER CRAIG EUGENE | CD | | | | | | | | | |
| DIRECT | | 05/30/79 | 3 | L | | | | | 2,000,000 | |
| HUFFMAN JAMES THOMAS | CD | | | | | | | | | |
| DIRECT | | 05/30/79 | 3 | L | | | | | 2,000,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCBRIDE PAUL LESTER | D | | | | | | | | | |
| DIRECT | | 05/30/79 | J | L | | | | | 300,000 | |
| **CROMPTON & KNOWLES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITKOWSKY MURRY | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,500 | $15.50 | 2,275 | |
| **CROWN CORK & SEAL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY WILLIAM J | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 5,000 | $28.50 | 4,700 | |
| **CROWN ZELLERBACH CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITRIDGE FREDERICK WALLINGFORD | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 200 | $42.00 | 600 | |
| DIRECT | | 12/28/79 | S | | | | 200 | $43.00 | 400 | |
| DIRECT | | 01/04/80 | S | | | | 400 | $44.25 | | |
| INDIRECT | | 1978 | B | | 212 | | | | 1,688 | |
| INDIRECT | | 1979 | B | | 212 | | | | 1,688 | |
| INDIRECT | | 12/11/79 | B | | 212 | | | | 1,688 | |
| **CRUM & FORSTER** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTLEY ANTOINETTE C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 200 | | | | 3,215 | |
| WENTZ SIDNEY FREDERICK | CO | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 1,000 | $50.25 | | |
| DIRECT | | 11/21/79 | S | L | | | 1,500 | $48.00 | 15,500 | |
| INDIRECT | | 11/21/79 | | A | | | | | 4,200 | |
| **CRUMP E H COS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANNING EARL R | C | | | | | | | | | |
| DIRECT | | 12/16/79 | X | | 450 | $4.55 | | | 1,056 | |
| INDIRECT | | 12/16/79 | | | | | | | 110 | |
| MORROW EDWARD B JR | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 2,000 | $4.35 | | | 9,000 | |
| INDIRECT | | 12/12/79 | U | | | | 1,300 | | 900 | |
| POWER JAMES M | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 440 | $4.55 | | | 9,477 | |
| INDIRECT | | 12/31/79 | | | | | | | 550 | |
| **CRUTCHER RES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD D DALE | CO | | | | | | | | | Y |
| DIRECT | | 12/04/79 | S | | | | 2,000 | $16.38 | 4,100 | |
| **CRYSTAL OIL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY ROBERT R | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,000 | $9.44 | | | 1,200 | |
| **CULBRO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSNES BLISS | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,500 | $7.50 | | |
| WHITEWELL JOSEPH E | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 300 | $7.88 | 2,900 | |
| **CULLEN FROST BANKERS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREWS CLYDE CURNUTTE | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 315 | $25.35 | | | 3,250 | |
| INDIRECT | | 1979 | | | | | | | 81,000 | |
| DILLON DAVID WALLACE | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 161 | | | | 348 | |
| FROST THOMAS CLAYBORNE JR | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 513 | $25.35 | | | 47,909 | |
| INDIRECT | | 1979 | | | | | | | 89,404 | |
| GREER ROBERT G | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 420 | | | | 14,289 | |
| MAXFIELD TERRY E | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 72 | | | | 162 | |
| MCCLANE ROBERT SANFORD | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 222 | | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | 1,140 | |
| INDIRECT | | 12/21/79 | | | | | | | 81,005 | |
| MCDONALD ROBERT L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 39 | | | | 58 | |
| MUIR J GORDON | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 122 | | | | 322 | |
| SLEDGE CLARENCE LINDEN | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 449 | | | | 5,065 | |
| INDIRECT | | 1979 | | | | | | | 81,000 | |
| SLOMCHINSKI FRANK BERNARD | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 143 | | | | 260 | |
| TIDWELL JAMES L JR | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 163 | | | | 163 | |
| **CULLUM COS INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS A[illegible] HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Charac[illegible] | Lab. [illegible] or [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Oth[illegible] repo[illegible] of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FORSYTHE EARL A | D | | | | | | | | | |
| DIRECT | | 10/29/79 | P | A | 400 | $18.50 | | | 7,776 | |
| DIRECT | | 10/31/79 | P | A | 200 | $19.00 | | | 276 | |
| INDIRECT | | 10/31/79 | | A | | | | | | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKER ROBERT E JR | C | | | | | | | | 2,250 | |
| DIRECT | | 10/26/79 | X | L | 200 | $14.00 | | | | |
| CUNNINGHAM DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEMACK GEORGE A | C | | | | | | | | 3,100 | |
| DIRECT | | 12/21/79 | X | | 250 | $3.88 | | | | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOLMGREN THEODORE J | C | | | | | | | | 400 | |
| DIRECT | | 07/02/79 | X | L | 400 | $14.00 | | | 480 | |
| DIRECT | | 08/02/79 | D | A | 80 | | | | | |
| CYBERNATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | 295,907 | |
| DIRECT | | 11/13/79 | P | L | 1,500 | $1.06 | | | | |
| CYCLOTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON LOWELL H | CB | | | | | | | | 36,048 | |
| DIRECT | | 09/24/79 | H | A | | | 500 | | 36,548 | |
| DIRECT | | 11/21/79 | X | L | 500 | $ .50 | | | | |
| TANNER JAMES A | C | | | | | | | | 9,650 | |
| DIRECT | | 12/31/79 | X | | 1,250 | $3.75 | | | | |
| DPF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN BERTRAM JOSIAH | CB | | | | | | | | 32,000 | |
| DIRECT | | 03/22/79 | S | A | | | 19,000 | $11.79 | 65,000 | |
| DIRECT | | 09/25/79 | X | A | 33,000 | $4.38 | | | | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 20 | $9.50 | | | 19,561 | |
| DIRECT | | 12/21/79 | P | | 60 | $10.50 | | | | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRKET ROBERT E | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 400 | $26.50 | 1,581 | |
| INDIRECT | | 12/19/79 | | | | | | | 2,000 | |
| FAIRHURST WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,500 | $26.50 | 18,000 | |
| GUSTAFSON STANLEY W | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 750 | $26.74 | 5,200 | |
| INDIRECT | | 12/21/79 | | | | | | | 7,200 | |
| MINSHALL D D | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 750 | $26.50 | 34,976 | |
| INDIRECT | | 12/19/79 | | | | | | | 940 | |
| MITCHELL G B | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 50 | | | |
| DIRECT | | 12/19/79 | S | | | | 2,500 | $26.50 | 12,475 | |
| INDIRECT | | 12/07/79 | G | | 20 | | | | 366 | |
| NEATHERY WAYNE C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 90 | | | |
| DIRECT | | 12/24/79 | S | | | | 1,800 | $26.75 | 6,145 | |
| INDIRECT | | 12/04/79 | G | | 40 | | | | 2,504 | |
| OECHSLE VERN E | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 100 | $25.00 | 715 | |
| STROBEL MARTIN J | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,125 | $26.50 | | |
| DIRECT | | 12/19/79 | H | | | | 43 | | 4,600 | |
| INDIRECT | | 12/19/79 | | | | | | | 250 | |
| DANKER LABS INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| YOUNG SAMUEL H | D | | | | | | | | | |
| DIRECT | | 11/26/79 | T | L | 25,000 | | | | | |
| DIRECT | | 11/26/79 | U | L | | | 25,000 | | | |
| DANT & RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOPRICK STANLEY | D | | | | | | | | | |
| DIRECT | | 12/10/79 | U | | | | 44,795 | | 73,132 | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIEGLER R D | D | | | | | | | | 97,102 | |
| DIRECT | | 12/10/79 | | A | | | | | 43 | |
| INDIRECT | | 12/07/79 | T | A | 1 | | | | 44 | |
| INDIRECT | | 12/07/79 | T | | 2 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DASA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILSON ROBERT G | CO | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 71,428 | $ .35 | | | 72,428 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOCKWOOD FRANK J | D | | | | | | | | | |
| DIRECT | | 11/30/79 | D | A | 1,430 | | | | 15,730 | |
| INDIRECT | | 08/02/79 | S | A | | | 500 | $8.03 | | |
| INDIRECT | | 11/30/79 | D | A | 780 | | | | 8,480 | |
| INDIRECT | | 12/12/79 | S | A | | | 100 | $9.00 | 8,460 | |
| DATA DESIGN LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEISEKER THOMAS C | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | M | | 1,664 | | | | | |
| DIRECT | | 12/31/79 | H | | | | 1,600 | | 106,897 | |
| DATA RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ENGLAND VIRGINIA G | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | J | | 330 | $ .50 | | | 130,687 | |
| DATA TERM SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOHN EDWARD P | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 2,100 | $1.58 | | | 39,261 | |
| INDIRECT | | 12/10/79 | | | | | | | 1,992 | |
| DATAPOINT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN GEORGE M | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 184 | | | | 184 | |
| ALLEN KENT R | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 80 | | | | 610 | |
| BALHORN VINCENT S | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 168 | $27.20 | | | 918 | |
| CARKEKER JAMES R | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | | 100 | $27.20 | | | 600 | |
| CULLEN GERARD | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 103 | | | | 407 | |
| JAMES STEPHEN C | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 144 | | | | 144 | |
| MAYLAND G WES | D | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 100 | $85.50 | | |
| DIRECT | | 11/27/79 | S | L | | | 100 | $97.25 | 300 | |
| MENACHE JACK | C | | | | | | | | | |
| DIRECT | | 11/21/79 | X | L | 200 | $33.50 | | | | |
| DIRECT | | 11/21/79 | T | L | 104 | | | | 308 | |
| PALERMO RICHARD V | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | T | | 130 | | | | 2,147 | |
| STRIEBY JOHN F | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | L | 550 | $31.51 | | | | |
| DIRECT | | 11/21/79 | T | L | 100 | | | | 850 | |
| DATARAM CORP | | | | | | | | | | |
| CCM PAR $0.20 | | | | | | | | | | |
| VONCULIN RAYMOND P | CB | | | | | | | | | |
| DIRECT | | 07/23/79 | | A | | | | | 46,090 | |
| INDIRECT | | 07/23/79 | P | A | 500 | $19.50 | | | | |
| INDIRECT | | 07/31/79 | U | A | | | 4,787 | | 14,712 | |
| CCM PAR $1 | | | | | | | | | | |
| TARANTINO ROBERT V | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 671 | $33.38 | | |
| DIRECT | | 12/31/79 | S | | | | 1,200 | $32.63 | 500 | |
| DATRONIC RENT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RUGAN KEVIN | B | | | | | | | | | |
| DIRECT | | 03/07/79 | P | L | 1,400 | $2.71 | | | 82,500 | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RHOADS HENRY W | D | | | | | | | | | |
| DIRECT | | 12/01/79 | P | | 100 | $33.50 | | | 516 | |
| INDIRECT | | 12/01/79 | | | | | | | 40 | |
| WICKERT JOHN D | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 115 | $32.75 | | | 1,615 | |
| INDIRECT | | 12/04/79 | P | | 10 | $32.75 | | | 10 | |
| DAYCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AUGUSTYN STEPHEN M | E | | | | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 421 | | | | 1,188 | |
| BENKELMAN W C | UK | | | | | | | | | |
| INDIRECT | | 10/31/79 | | L | | | | $166.25 | | |
| INDIRECT | | 10/31/79 | B | L | 1,448 | | | | 7,396 | |
| CARTLEDGE WILLIAM J | O | | | | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 1,033 | | | | 2,811 | |
| DICKENS E T JR | O | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 385 | | | | 473 | |
| INDIRECT | | 1979 | B | | 444 | $16.62 | | | 1,961 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Opti rep of |
|---|---|---|---|---|---|---|---|---|---|---|
| FINGER J L | C | | | | | | | | 3,573 | |
| INDIRECT | | 10/31/79 | T | L | 868 | | | | | |
| GORDON EDWIN J | C | | | | | | | | 2,691 | |
| INDIRECT | | 10/31/79 | B | L | 930 | | | | 4,341 | |
| INDIRECT | | 12/18/79 | | | | | | | | |
| HOLT T CARLTON | C | | | | | | | | 915 | |
| DIRECT | | 04/06/79 | D | L | 100 | | | | 5,110 | |
| INDIRECT | | 10/31/79 | B | L | 1,246 | | | | | |
| HUTCHINSON STERLING P | C | | | | | | | | 3,492 | |
| INDIRECT | | 1979 | B | | 608 | | | | | |
| WAANDERS WILHELMUS | C | | | | | | | | 2,125 | |
| INDIRECT | | 1979 | B | | 723 | | | | | |
| WOLK REUBEN | C | | | | | | | | 465 | |
| DIRECT | | 12/31/78 | X | | 248 | $8.76 | | | 511 | |
| DIRECT | | 03/01/79 | D | L | 46 | | | | 527 | |
| DIRECT | | 11/08/79 | T | L | 16 | | | | 3,877 | |
| INDIRECT | | 1979 | B | | 635 | | | | | |
| CL A | | | | | | | | | | |
| GORDON EDWIN J | C | | | | | | | | 983 | |
| DIRECT | | 10/31/79 | | L | | | | | 87 | |
| DIRECT | | 12/18/79 | S | | | | 896 | $15.38 | 1,650 | |
| INDIRECT | | 10/31/79 | | L | | | | | | |
| **DAYTON & MICH RR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | 35,127 | |
| DIRECT | | 11/15/79 | P | L | 66 | $21.50 | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | 35,127 | |
| INDIRECT | | 11/15/79 | P | L | 66 | $21.50 | | | | |
| CHESSIE SYSTEM INC | B | | | | | | | | 35,127 | |
| INDIRECT | | 11/15/79 | P | L | 66 | $21.50 | | | | |
| PFD 8% | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | 11,532 | |
| DIRECT | | 11/06/79 | P | L | 57 | $41.00 | | | | |
| DIRECT | | 11/29/79 | P | L | 44 | $41.00 | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | 11,532 | |
| INDIRECT | | 11/06/79 | P | L | 57 | $41.00 | | | | |
| INDIRECT | | 11/29/79 | P | L | 44 | $41.00 | | | | |
| CHESSIE SYSTEM INC | B | | | | | | | | 11,532 | |
| INDIRECT | | 11/06/79 | P | L | 57 | $41.00 | | | | |
| INDIRECT | | 11/29/79 | P | L | 44 | $41.00 | | | | |
| **DAYTON HUDSON CORP** | | | | | | | | | | |
| COM | | | | | | | | | 700 | |
| KEATING STEPHEN F | D | | | | | | | | 100 | |
| DIRECT | | 12/18/79 | | | | | 100 | $42.75 | | |
| INDIRECT | | 12/18/79 | S | | | | | | | |
| **DAYTON MALLEABLE INC** | | | | | | | | | | |
| COM | | | | | | | | | 383 | |
| LADEHOFF LEO W | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 33 | | | | | |
| STIERS A A | C | | | | | | | | 2,800 | |
| DIRECT | | 12/01/79 | S | | | | 500 | $19.00 | 131 | |
| INDIRECT | | 11/16/79 | T | L | 41 | | | | | |
| **DAYTON PWR & LT CO** | | | | | | | | | | |
| COM | | | | | | | | | 101 | |
| ANDERSON PAUL R | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 3 | | | | 117 | |
| BOW STEPHEN T | D | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 3 | | | | 675 | |
| FORSTER PETER H | CD | | | | | | | | 327 | |
| DIRECT | | 12/11/79 | T | | 20 | | | | | |
| INDIRECT | | 12/11/79 | | | | | | | 150 | |
| KEGERREIS ROBERT J | D | | | | | | | | 250 | |
| DIRECT | | 12/11/79 | T | | 4 | | | | | |
| INDIRECT | | 12/11/79 | | | | | | | 268 | |
| THOMAS JAMES R | D | | | | | | | | 50 | |
| DIRECT | | 12/11/79 | T | | 8 | | | | | |
| INDIRECT | | 12/11/79 | | | | | | | 901 | |
| TORLEY JOHN F | D | | | | | | | | 894 | |
| DIRECT | | 12/11/79 | T | | 26 | | | | | |
| INDIRECT | | 12/11/79 | T | | 26 | | | | 400 | |
| WISE JOHN C | C | | | | | | | | 133 | |
| DIRECT | | 12/11/79 | T | | 12 | | | | | |
| INDIRECT | | 12/11/79 | | | | | | | | |
| **DE ROSE INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTOVER ROBERT F | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 100 | $1.50 | | |
| **DEKALB AGRESEARCH INC** | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BICKNER BRUCE P | CD | | | | | | 200 | | 550 | |
| DIRECT | | 12/17/79 | N | | | | | | | |
| ROBERTS THOMAS H JR | CB | | | | | | 2,000 | | 24,302 | |
| DIRECT | | 11/08/79 | N | L | | | | | 104,244 | |
| INDIRECT | | 11/08/79 | | L | | | | | | |
| CL A | | | | | | | | | | |
| BICKNER BRUCE P | CD | | | | | | | | [illegible] | |
| DIRECT | | 12/17/79 | N | | 200 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or immaterial | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS THOMAS H JR | CB | | | | | | | | | Y |
| DIRECT | | 11/08/79 | M | L | 2,000 | | | | 190,364 | |
| INDIRECT | | 11/08/79 | | L | | | | | 636,089 | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JAMES A JR | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 930 | |
| INDIRECT | | 10/10/79 | | L | | | | | 260 | |
| COOK FRANK A | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | $13.53 | | | 30 | |
| INDIRECT | | 10/10/79 | | L | | | | | 36 | |
| COSGROVE HOWARD E | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 200 | $12.38 | | | 200 | |
| HOBBS JAMES EDWIN | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 1,407 | |
| KRAPF EARL D | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 488 | |
| MARCHYSHYN CHARLES | E | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 100 | $12.13 | | | 100 | |
| PRICE WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 140 | |
| RUSSELL WILLIAM E | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 97 | |
| RUSSELL LLOYD B | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 180 | |
| INDIRECT | | 10/10/79 | | L | | | | | 220 | |
| SMITH RALPH H | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 515 | |
| THAWLEY ALFRED C JR | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 203 | |
| WAKEFIELD HARLAND M | CX | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 170 | |
| WEIMER R D | CB | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 1,030 | |
| WILEY JAMES KENNETH | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 230 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS HENRY | E | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 100 | $40.25 | 80 | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBIN JOSEPH F | E | | | | | | | | | Y |
| DIRECT | | 12/20/79 | X | | 1,400 | $4.47 | | | 1,400 | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN RAYMOND W | E | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 55 | $30.38 | | | 9,043 | |
| DIRECT | | 12/05/79 | H | | | | 25 | | 9,018 | |
| INDIRECT | | 11/01/79 | S | | | | 80 | $30.38 | 305 | |
| INDIRECT | | 12/05/79 | | | | | | | 305 | |
| AZMAN ROBERT A | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 68 | | | | 5,938 | |
| INDIRECT | | 11/01/79 | | | | | | | 2,630 | |
| CROSS JOHN R | E | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 38 | | | | 458 | |
| DIRECT | | 12/11/79 | H | | | | 217 | | 241 | |
| INDIRECT | | 11/01/79 | | | | | | | 36 | |
| INDIRECT | | 12/11/79 | G | | 217 | | | | | |
| INDIRECT | | 12/21/79 | S | | | | 217 | $36.63 | 36 | |
| HANSEN WAYNE NORMAN | E | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 70 | | | | 70 | |
| DIRECT | | 12/20/79 | S | | | | 70 | $33.25 | | |
| HAVERTY HAROLD V | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 30 | | | | 3,462 | |
| HINSCH PETER R | OD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 67 | | | | 13,639 | |
| DIRECT | | 12/12/79 | H | | | | 67 | | 13,572 | |
| INDIRECT | | 12/12/79 | | | | | | | 1,082 | |
| OLSON EUGENE R | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 77 | | | | 5,253 | |
| INDIRECT | | 11/01/79 | | | | | | | 1,500 | |
| PETERSON STEPHEN L A | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 40 | | | | 853 | |
| QUIGLEY TERENCE J | E | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 26 | | | | 141 | |
| SCROGGINS MERLYN R | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 48 | | | | 4,694 | |
| DIRECT | | 12/21/79 | S | | | | 100 | $36.25 | 4,594 | |
| DENTSPLY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMILTON FRANK T | D | | | | | | | | | |
| INDIRECT | | 12/28/79 | S | | | | 1,250 | $18.16 | | |
| INDIRECT | | 12/31/79 | S | | | | 2,000 | $18.00 | | |
| INDIRECT | | 01/02/80 | S | | | | 3,000 | $17.51 | 10,000 | |
| DENVER REAL ESTATE INVT ASSN | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. nominal or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SH BEN INT | | | | | | | | | | |
| CAULKINS GEORGE PECK JR | T | | | | | | | | | |
| DIRECT | | 11/19/79 | J | L | 700 | $19.50 | | | 700 | |
| DIRECT | | 12/05/79 | H | | | | 700 | $22.75 | | |
| INDIRECT | | 12/05/79 | | | | | | | 35,000 | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOD WARREN A | D | | | | | | | | 51,313 | |
| DIRECT | | 05/04/79 | | A | | | 5,000 | $24.00 | 25,000 | |
| INDIRECT | | 05/04/79 | S | A | | | | | 850 | |
| IRBY STUART C JR | D | | | | | | | | 167,935 | |
| DIRECT | | 11/13/79 | | L | | | | | | |
| INDIRECT | | 11/13/79 | P | L | 2,000 | $23.50 | | | | |
| DETECTION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS DAVID G | H | | | | | | 2,500 | $2.75 | 71,500 | |
| DIRECT | | 12/07/79 | K | | | | | | | |
| LEDERER DAVID E | H | | | | | | 3,500 | $2.75 | 70,250 | |
| DIRECT | | 12/12/79 | K | | | | | | | |
| PERLMAN DAVID E | CD | | | | | | 3,500 | $2.88 | | |
| DIRECT | | 12/26/79 | K | | | | 500 | | 63,500 | |
| DIRECT | | 12/26/79 | H | | | | | | | |
| DETREX CHEM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMMETT ROBERT A JR | H | | | | | | | | | |
| DIRECT | | 10/02/79 | S | L | | | 2,000 | $30.63 | 50,574 | |
| DETROIT EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY WALTER J JR | C | | | | | | | | 325 | |
| DIRECT | | 12/04/79 | T | | 7 | | | | | |
| DETROITBANK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLEY J ROBERT | C | | | | | | | | 1,477 | |
| DIRECT | | 12/05/79 | | | | | | | 601 | |
| INDIRECT | | 12/05/79 | P | | 126 | $25.50 | | | | |
| DEVELOPMENT CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | 297,000 | |
| DIRECT | | 12/18/79 | P | | 19,900 | $20.27 | | | 165,000 | |
| INDIRECT | | 12/18/79 | P | | 20,100 | $20.27 | | | | |
| DEVON GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER M HUGHES | D | | | | | | 2,000 | $20.76 | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $22.13 | 22,140 | |
| DIRECT | | 12/05/79 | S | | | | | | | |
| DEWEY ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEST MILLARD F JR | D | | | | | | 105 | $2.25 | 1,100 | |
| DIRECT | | 12/24/79 | S | | | | | | | |
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN RALPH H | CD | | | | | | | | 28,350 | |
| DIRECT | | 12/07/79 | X | | 600 | $12.17 | | | 750 | |
| INDIRECT | | 12/07/79 | | | | | | | | |
| MCGILL ROBERT ERNEST THIRD | C | | | | | | | | 8,250 | |
| DIRECT | | 12/14/79 | X | | 600 | $17.33 | | | 8,250 | |
| DIRECT | | 12/21/79 | H | | | | 600 | | 615 | |
| INDIRECT | | 12/21/79 | G | | 600 | | | | | |
| DI AN CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUDGE DANIEL M | D | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 1,050 | $1.88 | | | 26,800 | |
| DIRECT | | 12/11/79 | J | | 500 | $1.75 | | | | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EITEL WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 900 | $21.14 | | |
| DIRECT | | 11/08/79 | S | L | | | 1,100 | $21.00 | 40,200 | |
| DIAMOND CRYSTAL SALT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE INVESTMENT CO | B | | | | | | | | 336,129 | |
| DIRECT | | 01/25/72 | 3 | L | | | 271 | | 335,858 | |
| DIRECT | | 09/25/72 | N | L | | | 271 | | 335,858 | |
| DIRECT | | 09/25/72 | U | L | | | | | | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLWELL BRUCE E | C | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 391 | $37.00 | 2,942 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASH C A | D | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 1,500 | $26.37 | | |
| DIRECT | | 11/30/79 | S | L | | | 10,500 | $26.75 | | |
| DIRECT | | 11/30/79 | H | L | | | 300 | | 66,441 | |
| WILLIAMS JACK KENNY | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 16 | | | | 1,027 | |
| INDIRECT | | 12/07/79 | | | | | | | 121 | |
| DIBRELL BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIBRELL L N JR | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | H | | | | 200 | | 52,928 | |
| INDIRECT | | 12/28/79 | P | | 200 | $13.00 | | | 35,651 | |
| LEE OSCAR D JR | C | | | | | | | | | |
| DIRECT | | 12/11/79 | K | | | | 600 | $13.75 | | |
| DIRECT | | 12/11/79 | H | | | | 600 | | 1,633 | |
| INDIRECT | | 12/11/79 | | | | | | | 2,700 | |
| DIEBOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGGIN DONALD | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 63,980 | |
| INDIRECT | | 11/30/79 | U | L | | | 8,503 | | 37,458 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL C GORDON | D | | | | | | | | | Y |
| DIRECT | | 11/15/79 | X | L | 3,575 | $18.94 | | | 34,999 | |
| INDIRECT | | 11/15/79 | | L | | | | | 7,160 | |
| DEVITRY DAVAUCOURT A F | D | | | | | | | | | |
| INDIRECT | | 11/16/79 | S | L | | | 8,000 | $63.39 | | |
| INDIRECT | | 11/16/79 | T | L | 20,000 | | | | | |
| INDIRECT | | 11/16/79 | U | L | | | 26,336 | | 372,265 | |
| HANSON WILLIAM C | D | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 1,980 | $62.25 | | |
| DIRECT | | 11/06/79 | H | L | | | 9 | | | |
| DIRECT | | 11/27/79 | S | L | | | 180 | $69.12 | 4,857 | |
| KRAMER EDWARD A | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 500 | $63.00 | 3,676 | |
| INDIRECT | | 11/14/79 | | L | | | | | 252 | |
| LONG WILLIAM HOWARD | D | | | | | | | | | Y |
| DIRECT | | 06/19/79 | S | L | | | 240 | $55.25 | 2,310 | |
| INDIRECT | | 06/19/79 | U | L | | | 40 | | | |
| INDIRECT | | 06/19/79 | S | L | | | 300 | $55.21 | | |
| PORTNER LAWRENCE | C | | | | | | | | | Y |
| DIRECT | | 12/13/79 | S | | | | 600 | $68.00 | 10,928 | |
| DILLON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEACH ROSS | D | | | | | | | | | |
| DIRECT | | 10/03/79 | P | L | 40 | $19.00 | | | 4,691 | |
| INDIRECT | | 10/03/79 | | L | | | | | 9,307 | |
| DINNER BELL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAY JOANN | C | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 65 | $13.00 | | | 2,856 | |
| HORMAN M C | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 458 | $13.00 | | | 2,694 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES WILLIAM | B | | | | | | | | | |
| DIRECT | | 10/09/79 | S | L | | | 2,450 | $2.06 | 120,000 | |
| INDIRECT | | 10/09/79 | S | L | | | 2,450 | $2.06 | | |
| INDIRECT | | 10/16/79 | S | L | | | 30,000 | $1.74 | 446,962 | |
| INDIRECT | | 10/16/79 | S | L | | | 500 | $1.83 | 476,462 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| COM | | | | | | | | | | |
| TATUM DONN B | CB | | | | | | | | | |
| DIRECT | | 11/07/79 | S | L | | | 2,000 | $35.75 | 1,115 | |
| DIXIE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOWLER W S | D | | | | | | | | | |
| DIRECT | | 11/08/79 | S | | | | 2,000 | $1.50 | 33,139 | |
| INDIRECT | | 11/08/79 | | | | | | | 3,891 | |
| CL A COM STK | | | | | | | | | | |
| PIGG W CLEOPHA | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 19 | $1.40 | | | 42,670 | |
| DIXON JOSEPH CRUCIBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| H K PORTER COMPANY INC | B | | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 35,291 | $40.00 | | | | |
| DIRECT | | 10/29/79 | J | L | 47,515 | $40.00 | | | | |
| DIRECT | | 10/30/79 | P | L | 19,944 | $39.50 | | | | |
| DIRECT | | 10/31/79 | P | L | 5,449 | $39.50 | | | | |
| DIRECT | | 11/01/79 | P | L | 500 | $39.50 | | | | |
| DIRECT | | 11/05/79 | P | L | 1,500 | $41.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidation | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/06/79 | P | L | 5,461 | $41.00 | | | | |
| DIRECT | | 11/07/79 | P | L | 500 | $40.00 | | | | |
| DIRECT | | 11/12/79 | P | L | 2,000 | $40.00 | | | | |
| DIRECT | | 11/13/79 | P | L | 700 | $40.00 | | | | |
| DIRECT | | 11/14/79 | P | L | 700 | $40.00 | | | 215,921 | |
| DIRECT | | 11/15/79 | P | L | 500 | $40.00 | | | | |
| **DOCUMATION INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIER LYNN A | G | | | | | | 500 | $19.00 | | |
| DIRECT | | 10/15/79 | S | A | | | 500 | $17.69 | 830 | |
| DIRECT | | 10/30/79 | S | A | | | | | | |
| **DOME MINES LTD** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERSHING FRANCIS W | D | | | | | | 2,000 | | | |
| INDIRECT | | 01/31/78 | U | A | | | 300 | | 115,000 | |
| INDIRECT | | 05/30/78 | U | A | | | | | | |
| **DOME PETE LTD** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOME MINES LTD | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 2,000 | $50.75 | | | | |
| DIRECT | | 12/06/79 | P | | 2,000 | $51.06 | | | | |
| DIRECT | | 12/07/79 | P | | 2,000 | $50.28 | | | | |
| DIRECT | | 12/10/79 | P | | 2,000 | $48.95 | | | 12,011,000 | |
| DIRECT | | 12/11/79 | P | | 2,000 | $49.69 | | | | |
| DIRECT | | 12/05/79 | P | | 4,200 | $50.62 | | | | |
| INDIRECT | | 12/06/79 | P | | 2,300 | $50.87 | | | 611,000 | |
| INDIRECT | | 12/07/79 | P | | 3,500 | $50.83 | | | | |
| INDIRECT | | | | | | | | | | |
| LOEB JOHN L | D | | | | | | | | | |
| DIRECT | | 05/18/79 | T | A | 65,697 | | | | 262,796 | |
| DIRECT | | 05/18/79 | Z | A | 197,097 | | 65,697 | | | |
| INDIRECT | | 05/18/79 | U | A | | | | | 526,068 | |
| INDIRECT | | 05/18/79 | Z | A | 414,201 | | | | | |
| PFD SER A CONV 7.76% | | | | | | | | | | |
| EISENHAUER HARRY MACDONALD | C | | | | | | 500 | $22.25 | 1,500 | |
| DIRECT | | 12/18/79 | S | | | | | | | |
| **DOMINION BANKSHARES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON WILLIAM A | D | | | | | | | | 215 | |
| DIRECT | | 12/10/79 | T | | 3 | | | | 215 | |
| INDIRECT | | 12/10/79 | T | | 3 | | | | | Y |
| GOODWIN THOMPSON W | C | | | | | | | | 1,948 | |
| DIRECT | | 12/21/79 | T | | 27 | | | | | Y |
| MARTIN RICHARD E | C | | | | | | | | 276 | |
| DIRECT | | 12/10/79 | | | | | | | | |
| INDIRECT | | 09/10/79 | T | L | 1 | | | | 77 | |
| INDIRECT | | 12/10/79 | T | | 1 | | | | | Y |
| NEWMAN EDWARD M | C | | | | | | | | 136 | |
| DIRECT | | 12/21/79 | T | | 21 | | | | | Y |
| PEARMAN JAMES E | C | | | | | | | | 212 | |
| DIRECT | | 11/23/79 | T | | 9 | | | | 223 | |
| DIRECT | | 12/21/79 | T | | 11 | | | | | Y |
| WARLES J C | C | | | | | | | | 535 | |
| DIRECT | | 12/21/79 | T | | 16 | | | | | |
| **DONALDSON INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON DALE K | C | | | | | | | | 4,620 | |
| DIRECT | | 08/24/79 | | L | | | 25 | $23.75 | 150 | |
| INDIRECT | | 08/24/79 | S | L | | | | | | |
| **DONNELLEY R R & SONS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONNELLEY JAMES R | CD | | | | | | | | 9,223 | |
| DIRECT | | 11/30/79 | | | | | 2,795 | | | |
| INDIRECT | | 11/30/79 | U | | | | 150 | | 113,899 | |
| INDIRECT | | 11/30/79 | H | | | | | | 796,327 | |
| INDIRECT | | 11/30/79 | T | | 1,865 | | | | | |
| **DONOVAN COS INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DONOVAN R G | CB | | | | | | 10,500 | | 80,140 | |
| INDIRECT | | 11/13/79 | U | L | | | | | | |
| **DORSEY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHERN FRANCIS | C | | | | | | 1,500 | $13.13 | 48 | |
| DIRECT | | 12/20/79 | S | | | | | | | |
| **DOUGLAS & LOMASON CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOURIS HAROLD J | G | | | | | | | | 2,500 | |
| DIRECT | | 12/07/79 | X | | 750 | $3.25 | | | | |
| SAGE HOWARD GORDON | C | | | | | | | | 3,000 | |
| DIRECT | | 12/07/79 | X | | 750 | $3.25 | | | | |
| **DOVER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL RICHARD T | C | | | | | | | | 1,820 | |
| DIRECT | | 11/28/79 | X | L | 540 | $13.43 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GROEN FRED H JR | C | | | | | | | | | |
| DIRECT | | 11/13/79 | X | L | 1,200 | $13.44 | | | 20,100 | |
| PETTER WILLIAM J | C | | | | | | | | | |
| DIRECT | | 11/20/79 | H | L | | | 100 | | | |
| DIRECT | | 11/29/79 | S | L | | | 100 | $2.00 | 3,200 | |
| INDIRECT | | 11/29/79 | | L | | | | | 17,156 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEMPLE JOSEPH G JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | T | | 792 | $22.60 | | | | |
| DIRECT | | 12/11/79 | H | | | | 17 | | 17,700 | |
| INDIRECT | | 12/11/79 | | | | | | | 933 | |
| DOW JONES & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK JANE B | DO | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 3,095 | |
| INDIRECT | | 12/17/79 | G | | 462 | | | | | |
| INDIRECT | | 12/17/79 | U | | | | 209,800 | | 2,627,656 | |
| COX WILLIAM C JR | D | | | | | | | | | |
| INDIRECT | | 07/25/78 | T | L | 50 | | | | 154,690 | |
| INDIRECT | | 12/31/78 | H | A | | | 2,300 | | | |
| INDIRECT | | 12/31/78 | G | A | 540 | | | | 152,930 | |
| INDIRECT | | 09/30/79 | T | L | 1,980 | | | | 154,910 | |
| INDIRECT | | 12/31/79 | G | | 600 | | | | | |
| INDIRECT | | 12/31/79 | H | | | | 1,950 | | 153,560 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 500 | $11.75 | | |
| DIRECT | | 11/07/79 | H | L | | | 300 | | | |
| DIRECT | | 11/19/79 | H | L | | | 3,350 | | 635,662 | |
| INDIRECT | | 11/19/79 | G | L | 3,000 | | | | 138,638 | |
| DRANETZ MARIANNA | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | G | L | 2,000 | | | | 10,280 | |
| INDIRECT | | 11/10/17 | S | L | | | 500 | $11.75 | | |
| INDIRECT | | 11/07/79 | H | L | | | 300 | | | |
| INDIRECT | | 11/19/79 | H | L | | | 3,350 | | | |
| INDIRECT | | 11/19/79 | G | L | 1,000 | | | | 764,020 | |
| DRAVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKEY HOBERT THIRD | CB | | | | | | | | | |
| DIRECT | | 11/23/79 | S | | | | 8,000 | $27.94 | 34,264 | |
| WILLIAMS L STANTON | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 57 | | | | 266 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ST JOHN BILL D | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 600 | $24.66 | | | 1,950 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 586 | $5.25 | | | | |
| DIRECT | | 12/11/79 | P | | 147 | $5.25 | | | | |
| DIRECT | | 12/19/79 | P | | 543 | $5.25 | | | | |
| DIRECT | | 12/28/79 | P | | 356 | $5.25 | | | 69,588 | |
| DREYFUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMAN MANDELL L | D | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 800 | $20.13 | 105,123 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUPONT IRENEE JR | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 6 | | | | | |
| DIRECT | | 12/19/79 | H | | | | 1,510 | | 375,958 | |
| INDIRECT | | 12/19/79 | | | | | | | 434,374 | |
| LAIRD WILLIAM WINDER | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 11,637 | |
| INDIRECT | | 12/21/79 | S | I | | | 540 | | 1,163,649 | |
| MAY HAROLD E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 78 | | | | 3,345 | |
| PRENDERGAST GEORGE J JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 55 | | | | 828 | |
| DIRECT | | 01/02/80 | T | | 540 | | | | 1,368 | |
| INDIRECT | | 11/30/79 | B | L | 55 | | | | 322 | |
| INDIRECT | | 01/02/80 | | | | | | | 322 | |
| SIMERAL WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 6,598 | |
| INDIRECT | | 12/03/79 | U | | | | 60 | | 69 | |
| WELCH CHARLES E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 30 | | | |
| DIRECT | | 12/31/79 | H | | | | 32 | | | |
| DIRECT | | 01/31/80 | T | | 738 | | | | 2,520 | |
| DIRECT | | 01/31/80 | T | A | 738 | | | | 2,522 | |
| WOLF DALE E | C | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 12 | | 2,427 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or unassisted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/02/80 | T | | 513 | | | | 2,940 | |
| INDIRECT | | 01/02/80 | | | | | | | 279 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | 131,980 | |
| DUCOMMUN CHARLES E | MC | 12/13/79 | P | | 6,646 | $16.13 | | | 50,331 | |
| DIRECT | | 12/13/79 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | 900 | |
| FRALEY JOHN L | D | 12/17/79 | | | | | | | 265 | |
| DIRECT | | 12/17/79 | B | | 28 | | | | | |
| INDIRECT | | | | | | | | | 500 | |
| OVERCASH REECE A JR | CB | 12/27/78 | P | | 200 | $19.38 | | | 1,000 | |
| DIRECT | | 03/14/79 | P | L | 500 | $19.50 | | | | |
| DIRECT | | | | | | | | | | |
| DURIRON INC | | | | | | | | | | |
| COM | | | | | | | | | 18,363 | |
| BIRK JOHN R | C | 01/03/80 | X | | 500 | $6.08 | | | 243 | |
| DIRECT | | 01/03/80 | | | | | | | | |
| INDIRECT | | | | | | | | | 1,045 | |
| FRAZER ROBERT E | D | 12/05/79 | T | | 10 | | | | | |
| DIRECT | | | | | | | | | | |
| DURO TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | 38,093 | |
| MCGRUTHER G RAYMOND | C | 11/19/79 | T | L | 5,000 | | | | 39,616 | |
| DIRECT | | 12/10/79 | D | | 1,523 | | | | 540 | |
| DIRECT | | 12/10/79 | | | | | | | | |
| INDIRECT | | | | | | | | | 25,868 | |
| RAMACCIA WILLIAM M | CD | 10/17/79 | H | L | | | 400 | | 27,868 | |
| DIRECT | | 11/19/79 | T | | 2,000 | | | | 28,982 | |
| DIRECT | | 12/10/79 | D | | 1,114 | | | | | |
| DIRECT | | | | | | | | | | |
| DYCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | 2,012 | |
| WEST JOHN F | C | 10/08/79 | Z | A | 637 | | | | | |
| DIRECT | | 10/12/79 | P | A | 100 | $17.00 | | | | |
| DIRECT | | | | | | | | | | |
| DYNALECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | 100 | |
| JAQUITH DAVID H | D | 11/23/79 | | L | | | | | 700 | |
| DIRECT | | 11/23/79 | P | L | 100 | $9.88 | | | | |
| INDIRECT | | | | | | | | | | |
| EMJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | 7,274 | |
| DELLINGER LELAND F | CD | 11/23/79 | T | L | 55 | $28.87 | | | | |
| DIRECT | | | | | | | | | 495 | |
| DENSMORE PARK | C | 11/15/79 | T | L | 4 | | | | | |
| DIRECT | | | | | | | | | 1,385 | |
| OSBORN BRYCE | C | 11/23/79 | T | L | 15 | | | | | |
| DIRECT | | | | | | | | | | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | 1,500 | |
| KENSING HENRY V | D | 12/21/79 | P | | 800 | $6.38 | | | | |
| DIRECT | | | | | | | | | | |
| DYNAMICS RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAND ALBERT | C | 12/13/79 | S | | | | 300 | $10.13 | 5,805 | |
| DIRECT | | 12/20/79 | S | | | | 700 | $10.25 | 747 | |
| DIRECT | | 12/20/79 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | 3,500 | |
| LAWSON CHARLES J | C | 12/24/79 | X | | 500 | $14.63 | | | | |
| DIRECT | | | | | | | 120 | $46.75 | 2,600 | |
| RUBINOVITZ SAMUEL | D | 12/31/79 | S | | | | | | 135 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | | | | | | | | 15,300 | |
| WALLACE HAROLD V | CD | 12/26/79 | X | | 2,000 | $17.25 | | | | |
| DIRECT | | | | | | | | | | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY MILTON W | CX | 12/05/79 | S | | | | 2,088 | $70.50 | 1,715 | |
| DIRECT | | 12/05/79 | | | | | | | 800 | |
| INDIRECT | | | | | | | 324 | $81.50 | 1,500 | |
| PELOT JOHN | CX | 01/02/80 | S | | | | | | | |
| DIRECT | | | | | | | | | | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG EUGENE E | C | 11/05/79 | S | L | | | 1,100 | $25.50 | 2,420 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THURMON H L | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 11/13/79 | S | L | | | 500 | $27.23 | | |
| DIRECT | | 11/14/79 | S | L | | | 300 | $27.63 | | |
| DIRECT | | 11/15/79 | S | L | | | 500 | $28.60 | 2,922 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSSE DAN M | CD | | | | | | | | 114,101 | |
| DIRECT | | 12/12/79 | X | | 17,000 | $11.90 | | | | |
| PRATER ROBERT T | C | | | | | | | | | |
| DIRECT | | 12/20/71 | 3 | A | | | | | 575 | |
| DIRECT | | 02/01/72 | T | L | 575 | | | | 1,422 | |
| DIRECT | | 02/01/74 | T | L | 847 | | | | | |
| DIRECT | | 12/12/74 | P | | 45 | $9.38 | | | 1,699 | |
| DIRECT | | 09/27/76 | T | L | 232 | | | | 11,649 | |
| DIRECT | | 01/12/77 | X | L | 10,000 | $4.63 | | | | |
| DIRECT | | 03/28/77 | T | A | 43 | | | | 10,013 | |
| DIRECT | | 03/28/77 | S | A | | | 1,729 | $17.32 | 10,050 | |
| DIRECT | | 09/27/77 | T | L | 37 | | | | 10,259 | |
| DIRECT | | 03/07/79 | T | L | 210 | | | | | |
| DIRECT | | 09/05/79 | T | L | 75 | | | | 10,234 | |
| DIRECT | | 09/05/79 | S | L | | | 100 | $21.00 | 10,263 | |
| DIRECT | | 12/18/79 | T | | 29 | | | | | |
| SHEPARD DAVID PAUL | C | | | | | | | | | |
| DIRECT | | 03/30/78 | S | L | | | 1,300 | $15.00 | | |
| TAYLOR F JAY | D | | | | | | | | 750 | |
| DIRECT | | 06/15/72 | P | L | 500 | $6.00 | | | 1,150 | |
| DIRECT | | 06/04/73 | P | L | 400 | $4.81 | | | 1,750 | |
| DIRECT | | 09/16/75 | P | L | 300 | $12.87 | | | | |
| DIRECT | | 12/08/75 | P | | 50 | $12.62 | | | 2,100 | |
| DIRECT | | 12/22/75 | P | | 300 | $12.87 | | | 2,650 | |
| DIRECT | | 10/05/77 | P | L | 300 | $16.87 | | | 2,950 | |
| DIRECT | | 02/23/78 | P | L | 300 | $16.87 | | | | |
| EAST UTAH MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEGG DAVID F | CD | | | | | | | | 204,400 | |
| DIRECT | | 12/19/79 | P | | 38,700 | $ .50 | | | | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN D P | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 149 | $6.63 | 1,225 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN F BROWN | C | | | | | | | | 3,074 | |
| DIRECT | | 12/19/79 | H | | | | 625 | | 200 | |
| INDIRECT | | 11/30/79 | S | | | | 100 | $20.00 | 600 | |
| INDIRECT | | 12/19/79 | S | | | | 400 | $20.25 | | |
| FIORE LOUIS R | T | | | | | | | | 38,608 | |
| DIRECT | | 12/31/79 | T | | 47 | | | | | |
| PHILIPS JOHN N | D | | | | | | | | 40,047 | |
| DIRECT | | 12/05/79 | T | | 47 | | | | | |
| WEINIG ROBERT W | C | | | | | | | | 6,440 | |
| DIRECT | | 12/17/79 | X | | 1,575 | $7.28 | | | 300 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| EASTNET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE W JAMES | D | | | | | | | | 7,500 | |
| DIRECT | | 08/09/79 | Z | A | 2,500 | | | | 6,562 | |
| INDIRECT | | 08/09/79 | Z | A | 2,187 | | | | | |
| IND MKT MKR | | 08/31/79 | S | IA | | | 12,181 | $17.11 | 3,638 | |
| IND MKT MKR | | 08/31/79 | P | A | 15,819 | $16.39 | | | | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MAGRUDER CHRIS HERBERT | T | | | | | | | | 33,800 | |
| DIRECT | | 12/20/79 | | | | | | | | |
| INDIRECT | | 12/13/79 | P | | 400 | $12.75 | | | 2,700 | |
| INDIRECT | | 12/20/79 | P | | 400 | $13.00 | | | | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 11/08/79 | J | L | 1,800 | $5.88 | | | | |
| DIRECT | | 11/19/79 | P | L | 1,300 | $6.00 | | | 198,415 | |
| DIRECT | | 11/21/79 | P | L | 2,000 | $6.00 | | | | |
| WALDENBURG DUANE E | C | | | | | | | | | |
| DIRECT | | 11/08/79 | K | L | | | 1,000 | $5.88 | 500 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BUTLER WILLIAM EDWARD | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,500 | $26.50 | 4,200 | |
| INDIRECT | | 12/17/79 | | | | | | | 982 | Y |
| GHERLEIN GERALD L | C | | | | | | | | 3,350 | |
| DIRECT | | 12/21/79 | X | | 1,350 | $17.42 | | | 1,076 | |
| INDIRECT | | 12/21/79 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUGEL CHARLES E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 5 | | | | 308 | |
| DIRECT | | 12/24/79 | T | | 15 | | | | 323 | |
| MEESE WILLIAM G | D | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 16 | | | | 1,042 | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERSON RICHARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 38 | $27.00 | | | 38 | |
| ECONETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER EUGENE | CD | | | | | | | | | |
| DIRECT | | 06/11/79 | J | L | 577,100 | $ .05 | | | | |
| DIRECT | | 08/10/79 | J | L | 200,000 | $ .03 | | | | |
| DIRECT | | 08/16/79 | K | L | | | 200,000 | $ .03 | | |
| DIRECT | | 09/27/79 | K | L | | | 5,000 | $ .03 | 602,300 | |
| EDGCOMB STL NEW ENGLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPILAS PHONIA K | DH | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | | 264 | | | | 5,976 | |
| WRIGHT DAVID G | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | | 238 | $5.03 | | | 6,327 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTON JERALD M | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 560 | $24.99 | 1,512 | |
| SNEIDER MARTIN | CD | | | | | | | | | Y |
| DIRECT | | 12/14/79 | X | | 2,032 | $7.50 | | | 4,215 | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN STEWART T | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 6 | $11.75 | | | | |
| DIRECT | | 12/26/79 | P | | 7 | $11.75 | | | 3,157 | |
| EDO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 12/24/79 | U | | | | 168 | | | |
| DIRECT | | 12/27/79 | U | | | | 953 | | | |
| DIRECT | | 12/28/79 | U | | | | 57 | | 348,317 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DISSETT ROBERT C | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 100 | $16.50 | 2,145 | |
| INDIRECT | | 11/28/79 | | L | | | | | 416 | |
| EDWARDS PRESLEY W | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 50 | $15.75 | | | 87,744 | |
| INDIRECT | | 12/18/79 | P | | 50 | $15.75 | | | 17,253 | |
| FOX CHARLES C | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 300 | $15.50 | 5,537 | |
| KING EUGENE J JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 12 | $15.63 | | | 6,018 | |
| INDIRECT | | 12/07/79 | | | | | | | 200 | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | C | | | | | | | | | |
| DIRECT | | 12/29/79 | T | | 5 | | | | 13,517 | |
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 08/31/79 | T | A | 97 | $12.12 | | | 336,777 | |
| DIRECT | | 12/29/79 | T | | 91 | | | | 337,216 | |
| INDIRECT | | 12/29/79 | | | | | | | 16,800 | |
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 12/29/79 | T | | 2 | | | | 6,113 | |
| JOHNSTON STUART G JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 25 | | | | 1,542 | |
| DIRECT | | 12/31/79 | T | | 18 | | | | 1,560 | |
| ELDON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEHRENZ WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 937 | $1.92 | | | 11,137 | |
| ELECTRIC REGULATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN RICHARD | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 700 | $ .50 | | | 19,580 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 57 | | | | 3,007 | |
| ELECTRONEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTTON RALPH L | D | | | | | | | | | |
| DIRECT | | 04/29/75 | 3 | A | | | | | 40,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/04/76 | K | L | | | 13,750 | $ .60 | 26,250 | |
| DIRECT | | 03/30/76 | T | A | 6,000 | | | | 32,250 | |
| DIRECT | | 04/12/76 | | A | | | | | 32,250 | |
| DIRECT | | 09/30/76 | | L | | | | | 32,250 | |
| DIRECT | | 11/15/77 | S | A | | | 6,000 | $2.00 | 26,250 | |
| INDIRECT | | 04/29/75 | 3 | A | | | | | 6,670 | |
| INDIRECT | | 02/04/76 | | L | | | | | 6,670 | |
| INDIRECT | | 03/30/76 | | A | | | | | 6,670 | |
| INDIRECT | | 04/12/76 | J | A | 20,000 | $1.25 | | | 26,670 | |
| INDIRECT | | 09/30/76 | S | L | | | 6,000 | $2.88 | 20,670 | |
| INDIRECT | | 11/15/77 | | A | | | | | 20,670 | |
| **ELECTRONIC DATA SYS CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCHAHAN JAMES P | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 28 | | | | 4,005 | |
| CHAPPELEAR CLAUDE K | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 40 | | | | 248 | |
| CHIAPPARONE PAUL J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 26 | | | | 2,822 | |
| FARMER ROBERT M | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 18 | | | | 188 | |
| FERNANDES GARY J | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 46 | | | | 1,800 | |
| MARQUEZ THOMAS J | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 28 | | | | 152,119 | |
| INDIRECT | | 12/28/79 | | | | | | | 3,774 | |
| RIEDLINGER KENNETH C | C | | | | | | | | | |
| DIRECT | | 11/23/79 | S | A | | | 37 | $21.90 | | |
| DIRECT | | 11/30/79 | T | A | 33 | | | | 333 | |
| DIRECT | | 12/18/79 | S | | | | 30 | $26.24 | 303 | |
| **ELECTRONIC TABULATING CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TORRES SIDNEY | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 1,000 | $3.50 | | | 13,795 | |
| DIRECT | | 12/26/79 | P | | 1,000 | $3.25 | | | 400 | |
| INDIRECT | | 12/26/79 | | | | | | | | |
| **ELI SECS CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRS CARRINGTON E JR | D | | | | | | | | | |
| DIRECT | | 12/26/79 | T | | 375 | | | | 1,137 | |
| INDIRECT | | 12/26/79 | U | L | | | 375 | | 279,658 | |
| **ELIZABETHTOWN WTR CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAILER JOHN R | C | | | | | | | | | |
| DIRECT | | 10/03/79 | P | L | 80 | $17.50 | | | 100 | |
| **EMERSON ELEC CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NUSBAUM WILLIAM C | C | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 200 | $5.18 | 5,185 | |
| DIRECT | | 12/12/79 | S | | | | 400 | $5.18 | 4,785 | |
| INDIRECT | | 11/09/79 | S | | | | 800 | $5.18 | 1,658 | |
| INDIRECT | | 12/12/79 | | | | | | | 1,658 | |
| SUTER ALBERT EDWARD | C | | | | | | | | | |
| INDIRECT | | 12/21/79 | P | | 1,320 | $35.75 | | | 3,270 | |
| **EMHART CORP CONN** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCKINNEY WALTER B | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 344 | $12.10 | | | 7,056 | |
| **EMONS INDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAZARUS HERMAN | OD | | | | | | | | | |
| DIRECT | | 08/21/79 | S | A | | | 2,300 | $19.63 | 35,156 | |
| DIRECT | | 11/19/79 | S | | | | 500 | $11.00 | 35,156 | |
| INDIRECT | | 08/03/79 | S | A | | | 300 | $18.88 | | |
| INDIRECT | | 08/06/79 | S | A | | | 300 | $18.88 | | |
| INDIRECT | | 08/07/79 | S | A | | | 300 | $19.13 | 54,451 | |
| INDIRECT | | 11/06/79 | S | | | | 300 | $11.38 | | |
| INDIRECT | | 11/07/79 | S | | | | 500 | $11.13 | | |
| INDIRECT | | 11/09/79 | S | | | | 1,000 | $10.96 | | |
| INDIRECT | | 11/12/79 | S | | | | 1,000 | $10.94 | | |
| INDIRECT | | 11/13/79 | S | | | | 500 | $10.63 | | |
| INDIRECT | | 11/14/79 | S | | | | 1,500 | $10.75 | | |
| INDIRECT | | 11/16/79 | S | | | | 600 | $10.44 | 48,280 | |
| INDIRECT | | 11/19/79 | S | | | | 771 | $10.68 | 48,280 | |
| PECK WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 2,000 | $11.25 | | | 140,622 | |
| DIRECT | | 11/29/79 | P | L | 3,000 | $11.00 | | | 150,381 | |
| INDIRECT | | 11/29/79 | | L | | | | | | |
| **EMPIRE INTL INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN HOWARD | CB | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 3,000 | $43.34 | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $44.50 | | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $45.00 | | |
| DIRECT | | 11/30/79 | S | L | | | 1,000 | $45.50 | 87,038 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/30/79 | | L | | | | | 3,120 | |
| INTRASTATE ASSOCIATES INC | B | | | | | | | | | |
| INDIRECT | | 04/16/79 | P | | 1,000 | $3.69 | | | 97,334 | |
| INDIRECT | | 04/16/79 | S | | | | 1,000 | $3.75 | | |
| **EMPLOYEE BENEFITS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | 190,214 | |
| DIRECT | | 04/30/79 | 3 | | | | | | | |
| JOHNSON JAMES L | E | | | | | | | | 7,500 | |
| DIRECT | | 04/30/79 | 3 | | | | | | | |
| MARKEN DONALD W | CD | | | | | | | | 97,780 | |
| DIRECT | | 04/30/79 | 3 | | | | | | 10,000 | |
| INDIRECT | | 04/30/79 | 3 | | | | | | | |
| **ENERGY MINERALS CORP COLO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JULANDER ROBERT C | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 10,000 | $9.69 | | | 53,266 | |
| **ENERGY RES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIKMAN ROBERT E | D | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 76,200 | $3.28 | 146,258 | |
| INDIRECT | | 11/06/79 | | L | | | | | 23,174 | |
| SCHWENK MERLIN F | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 9,500 | $14.50 | 62,338 | |
| INDIRECT | | 12/17/79 | | | | | | | 10,000 | |
| WIGLEY WILLARD R JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $14.58 | 6,164 | |
| INDIRECT | | 12/17/79 | S | | | | 900 | $14.50 | 600 | |
| **ENERGY SOURCES INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BAILEY DONALD A | D | | | | | | | | | |
| DIRECT | | 05/23/79 | P | A | 5,000 | $1.00 | | | 5,000 | |
| **ENGELHARD MINERALS & CHEMS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERETZ HAL H | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 2,505 | | | | 37,541 | |
| ISKO IRVING D | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 1,921 | | | | | |
| DIRECT | | 12/19/79 | H | | | | 103 | | 22,031 | |
| JESSELSON LUDWIG | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 2,881 | | | | | |
| DIRECT | | 12/26/79 | H | | | | 7,210 | | 1,759,153 | |
| KAHN WALTER | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 44,393 | |
| DIRECT | | 12/10/79 | T | | 2,565 | | | | 96,733 | |
| MOONIE CLYDE W | C | | | | | | | | | |
| DIRECT | | 12/05/79 | H | | | | 1,100 | | | |
| DIRECT | | 12/10/79 | T | | 1,921 | | | | 21,244 | |
| OLSHIN ARNOLD S | C | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 140 | |
| DIRECT | | 12/01/79 | T | | 60 | | | | | |
| DIRECT | | 12/07/79 | T | | 60 | | | | | |
| DIRECT | | 12/10/79 | T | | 40 | | | | | |
| DIRECT | | 12/17/79 | Z | | 318 | | | | 618 | |
| ROTHSCHILD HENRY | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 920 | | | | | |
| DIRECT | | 12/04/79 | T | | 241 | | | | | |
| DIRECT | | 12/07/79 | T | | 920 | | | | | |
| DIRECT | | 12/10/79 | T | | 484 | | | | 132,282 | |
| SCHWARZ FREDERIC | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 575 | $52.07 | | |
| DIRECT | | 12/10/79 | T | | 601 | | | | 2,552 | |
| TENDLER DAVID | D | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 195 | | | |
| DIRECT | | 12/10/79 | T | | 3,505 | | | | 44,594 | |
| **ENNIS BUSINESS FORMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTER KIDDE & COMPANY INC | B | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 60,000 | $16.75 | | | 308,750 | |
| **ENSERCH CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN BENJAMIN A | C | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 270 | |
| INDIRECT | | 12/03/79 | T | | 5 | | | | | |
| INDIRECT | | 12/13/79 | S | | | | 200 | $28.88 | 932 | |
| DAVIES ALFRED I | D | | | | | | | | | |
| DIRECT | | 10/19/79 | T | L | 39 | | | | | |
| DIRECT | | 12/03/79 | T | | 159 | | | | 11,469 | |
| PITTS ROY E | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 174 | | | | 12,480 | |
| **ENTEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOGLEMAN JAMES C | D | | | | | | | | | |
| INDIRECT | | 10/10/79 | P | L | 160 | $18.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/29/79 | P | L | 100 | $13.75 | | | 6,385 | |
| JOHNSON WAYNE C | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,200 | $17.00 | | |
| DIRECT | | 12/18/79 | H | | | | 200 | | 7,688 | |
| LEE THOMAS J JR | C | | | | | | | | | |
| DIRECT | | 11/14/79 | H | | | | 100 | | 22,853 | |
| DIRECT | | 11/14/79 | X | | 100 | $9.95 | | | 22,953 | |
| INDIRECT | | 11/14/79 | | L | | | | | 2,032 | |
| SMITH RAYMOND R | D | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 1,665 | $9.95 | | | 4,160 | |
| ENTWISTLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ROBERT S | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $1.75 | 91 | |
| EPSCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIETZ KENNETH F | D | | | | | | | | | |
| DIRECT | | 01/17/79 | S | L | | | 2,000 | $8.89 | | |
| DIRECT | | 08/24/79 | S | L | | | 1,000 | $11.00 | | |
| DIRECT | | 08/30/79 | S | L | | | 1,000 | $11.75 | | |
| DIRECT | | 09/12/79 | S | L | | | 1,100 | $11.50 | | |
| DIRECT | | 11/02/79 | S | L | | | 1,000 | $11.50 | | |
| DIRECT | | 11/15/79 | S | L | | | 1,000 | $11.75 | | |
| DIRECT | | 11/16/79 | S | L | | | 500 | $12.00 | | |
| DIRECT | | 11/27/79 | S | L | | | 500 | $11.75 | 45,078 | |
| INDIRECT | | 09/04/77 | S | L | | | 3,100 | $1.75 | 41,978 | |
| EQUILINK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD HERBERT A | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 2,000 | $1.25 | | | 166,724 | |
| EQUIPMENT CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTIANSEN WILLIAM E S | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | | A | | | | | 244,500 | |
| DIRECT | | 12/28/79 | J | | 3,000 | $1.29 | | | 247,500 | |
| INDIRECT | | 10/25/79 | J | A | 189 | $1.38 | | | 15,189 | |
| INDIRECT | | 12/28/79 | | | | | | | 15,189 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER ALBERT J | C | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 2 | | | | 2,635 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 11/05/79 | T | | 17 | $ .15 | | | 504 | |
| DIRECT | | 12/03/79 | T | | 17 | | | | 522 | |
| LUETKEMEYER JOHN A | D | | | | | | | | | |
| DIRECT | | 11/26/79 | T | | 16 | | | | 49,950 | |
| EQUITABLE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REA WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 6 | | | | 363 | |
| EQUITY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGAN PAUL M | D | | | | | | | | | |
| DIRECT | | 11/27/79 | H | L | | | 100 | | | |
| DIRECT | | 12/17/79 | S | | | | 600 | $52.50 | 123,672 | |
| INDIRECT | | 12/17/79 | | | | | | | 59,400 | |
| ERO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDLER MARTIN N | CB | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 11/23/79 | P | L | 100 | $2.25 | | | | |
| DIRECT | | 11/26/79 | P | L | 300 | $2.25 | | | | |
| DIRECT | | 11/28/79 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 200 | $2.25 | | | 228,068 | |
| ESMARK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICKERS J A | D | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 1,470 | | 149,303 | |
| INDIRECT | | 12/19/79 | T | | 53 | | | | 75,560 | |
| ESQUIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAVARO ROBERT | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 200 | $16.88 | 900 | |
| ESSEX CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 3,000 | |
| INDIRECT | | 12/05/79 | P | | 500 | $10.88 | | | 3,000 | |
| ESTERLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| ARCURO THEODORE F | C | | | | | | | | 3,700 | |
| DIRECT | | 12/27/79 | | | | | | | 400 | |
| INDIRECT | | 12/18/79 | J | | | | 100 | 871.63 | 300 | |
| INDIRECT | | 12/27/79 | S | | | | | | | |
| GOLDHAMMER ROBERT FREDERICK | D | | | | | | | | 1,600 | |
| DIRECT | | 12/19/79 | P | | 300 | 830.13 | | | | |
| GOLDSCHMIDT ROBERT A | C | | | | | | | | 3,000 | |
| DIRECT | | 01/02/79 | X | L | 1,000 | 84.06 | | | | |
| MCDONALD JOHN H | C | | | | | | | | 5,326 | |
| DIRECT | | 12/26/79 | X | | 70 | 86.06 | | | 300 | |
| INDIRECT | | 12/26/79 | | | | | | | | |
| ETHYL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDREW LLOYD B JR | C | | | | | | | | 3,786 | |
| DIRECT | | 12/31/79 | | | | | | | 5,280 | |
| INDIRECT | | 12/31/79 | T | | 176 | | | | | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | 24,585 | |
| DIRECT | | 12/31/79 | | | | | | | 6,359 | |
| INDIRECT | | 12/31/79 | T | | 75 | | | | | |
| GAUTREAUX MARCELLAN P | CD | | | | | | | | 6,400 | |
| DIRECT | | 11/30/79 | | L | | | | | 3,361 | |
| INDIRECT | | 11/30/79 | B | L | 19 | | | | | |
| GILL JAMES MONROE | CD | | | | | | | | 7,267 | |
| DIRECT | | 12/31/79 | H | | | | 400 | | 4,648 | |
| INDIRECT | | 11/30/79 | B | L | 28 | | | | 4,663 | |
| INDIRECT | | 12/31/79 | T | | 15 | | | | | |
| GOTTWALD BRUCE C | CD | | | | | | | | 598,340 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/13/79 | G | | 1,000 | | | | 207,719 | |
| INDIRECT | | 12/31/79 | T | | 87 | | | | | |
| GOTTWALD FLOYD G JR | CD | | | | | | | | 830,354 | |
| DIRECT | | 12/31/79 | | | | | | | 114,961 | |
| INDIRECT | | 12/31/79 | T | | 92 | | | | | |
| HERZEG ROBERT | CD | | | | | | | | 5,444 | |
| DIRECT | | 12/31/79 | | | | | | | 8,050 | |
| INDIRECT | | 11/30/79 | B | L | 90 | | | | 8,118 | |
| INDIRECT | | 12/31/79 | T | | 68 | | | | | |
| HOSER ROGER ALDEN | C | | | | | | | | 835 | |
| DIRECT | | 11/30/79 | | L | | | | | 1,161 | |
| INDIRECT | | 11/30/79 | B | L | 8 | | | | | |
| NEHER C F | CD | | | | | | | | 654 | |
| DIRECT | | 11/30/79 | | L | | | | | 6,559 | |
| INDIRECT | | 11/30/79 | B | L | 24 | | | | | |
| WARRE FREDERICK P | C | | | | | | | | 12,300 | |
| DIRECT | | 12/31/79 | H | | | | 100 | | 5,694 | |
| INDIRECT | | 12/31/79 | T | | 109 | | | | | |
| WEINER PAUL E | C | | | | | | | | 4,000 | |
| DIRECT | | 12/31/79 | | | | | | | 594 | |
| INDIRECT | | 12/31/79 | T | | 39 | | | | | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | 1,300 | |
| DIRECT | | 11/30/79 | | L | | | | | 14,100 | |
| INDIRECT | | 11/30/79 | | L | | | | | | |
| IND RET PER | | 11/30/79 | P | L | 2,450 | 830.22 | | | | |
| IND RET PER | | 11/30/79 | S | L | | | 4,365 | 834.25 | 1,908 | |
| EX CELL O CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY D PAUL | CD | | | | | | | | 4,480 | |
| DIRECT | | 11/30/79 | T | A | 400 | | | | | |
| DIRECT | | 12/10/79 | M | | | | 621 | | | |
| DIRECT | | 12/18/79 | M | | | | 1,000 | | 2,859 | |
| INDIRECT | | 11/30/79 | | A | | | | | 186,276 | |
| INDIRECT | | 12/05/79 | S | | | | 10,000 | 837.50 | | |
| INDIRECT | | 12/10/79 | S | | | | 5,793 | 837.50 | | |
| INDIRECT | | 12/18/79 | G | | 846 | | | | 171,437 | |
| POWER SEYMOUR S | C | | | | | | | | 6,212 | |
| DIRECT | | 11/30/79 | T | | 345 | | | | 6,612 | |
| INDIRECT | | 11/30/79 | | | | | | | | |
| FISHER WALTER B | UR | | | | | | | | 370 | |
| DIRECT | | 11/30/79 | T | | 205 | | | | | |
| FOSTER WILLIAM J THIRD | C | | | | | | | | 95 | |
| DIRECT | | 12/20/79 | S | | | | 305 | 836.75 | | |
| FOSTER WM JAMES III | C | | | | | | | | 390 | |
| DIRECT | | 11/30/79 | T | | 193 | | | | | |
| GERLIN EDWARD J | CB | | | | | | | | 4,372 | |
| DIRECT | | 11/30/79 | T | A | 861 | | | | 3,511 | |
| DIRECT | | 12/11/79 | S | | | | 861 | 837.00 | | |
| GUEST JACK | C | | | | | | | | 435 | |
| DIRECT | | 11/30/79 | T | L | 317 | | | | | |
| HOGAN COLEMAN F | D | | | | | | | | 8,996 | |
| DIRECT | | 12/14/79 | M | | | | 350 | | 20,292 | |
| INDIRECT | | 12/06/79 | S | | | | 37,000 | 837.50 | | |
| HORN OTTO | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 311 | | | | | |
| DIRECT | | 12/06/79 | S | | | | 100 | 837.25 | | |
| DIRECT | | 12/11/79 | S | | | | 200 | 837.50 | 126 | |
| LONG JOHN WILLIAM | C | | | | | | | | 751 | |
| DIRECT | | 11/30/79 | T | L | 265 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. section | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCWHIRTER RICHARD A | C | 11/30/79 | T | L | 210 | | | | 622 | |
| DIRECT | | | | | | | | | | |
| STUAR JALA ALLISON | C | 12/01/79 | T | | 93 | | | | 93 | |
| DIRECT | | | | | | | | | | |
| WHITING EDMUND J | C | 11/30/79 | H | | 218 | | | | 346 | |
| DIRECT | | | | | | | | | | |
| WILLIAMS ROBERT L | C | 11/30/79 | T | L | 281 | | | | 1,064 | |
| DIRECT | | 12/03/79 | S | | | | 281 | 817.50 | 783 | |
| DIRECT | | | | | | | | | | |
| EXCHANGE BANCORPORATION INC | | | | | | | | | | |
| TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULBREATH H L | D | 12/18/79 | A | | 500 | | | | 2,761 | |
| DIRECT | | 12/18/79 | | | | | | | 100 | |
| INDIRECT | | | | | | | | | | |
| LESTER H GRACY JR | D | 07/28/78 | T | L | 204 | | | | 6,561 | |
| DIRECT | | 08/15/79 | T | L | 265 | | | | 6,765 | |
| DIRECT | | 12/13/79 | A | | 500 | | | | 7,030 | |
| DIRECT | | | | | | | | | | |
| LONG H L | D | 12/17/79 | A | | 500 | | | | 76,302 | Y |
| INDIRECT | | | | | | | | | | |
| MACINNES WILLIAM C | CB | 12/07/79 | P | | 1,000 | 89.25 | | | 16,350 | |
| DIRECT | | 12/18/79 | A | | 500 | | | | | |
| DIRECT | | | | | | | | | | |
| EREELCAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDDY JOHN M | D | 12/04/79 | P | | 1,200 | 813.50 | | | 1,600 | |
| DIRECT | | | | | | | | | | |
| WELMANN DONALD ROBERT | D | 11/16/79 | P | L | 200 | 813.00 | | | 1,000 | |
| DIRECT | | 11/16/79 | P | L | 200 | 813.00 | | | 9,800 | |
| INDIRECT | | | | | | | | | | |
| EERON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WENNSTEDT FREDERICK C | C | 07/26/79 | | L | | | 4 | | 10 | |
| DIRECT | | 07/26/79 | U | L | | | | | 2,570 | |
| INDIRECT | | | | | | | | | | |
| GILLIS MANLY E | C | 12/20/79 | S | | | | 308 | 856.13 | | |
| DIRECT | | 12/26/79 | U | | | | 8 | | 1,306 | |
| DIRECT | | 12/26/79 | T | | 8 | | | | 1,390 | |
| INDIRECT | | | | | | | | | | |
| REYER RANDALL | C | 12/17/79 | U | | | | 7,514 | | 6,352 | |
| DIRECT | | 12/17/79 | T | | 3,514 | | | | 3,514 | |
| INDIRECT | | | | | | | | | | |
| SLEEK WILLIAM T JR | C | 12/12/79 | T | | 120 | | | | 320 | |
| DIRECT | | 12/27/79 | H | | | | 120 | | 2,790 | |
| DIRECT | | 12/12/79 | U | | | | 120 | | | |
| INDIRECT | | | | | | | | | | |
| TURPIN WYRE TRENT | C | 12/06/79 | U | | | | 95 | | 1,606 | |
| DIRECT | | 12/06/79 | T | | 95 | | | | | |
| INDIRECT | | | | | | | | | | |
| F E R NATL CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| FELTNER WILBUR F | CB | 12/14/79 | J | | 43 | 812.75 | | | 9,956 | |
| DIRECT | | 12/14/79 | J | | 6 | 812.75 | | | 2,430 | Y |
| INDIRECT | | | | | | | | | | |
| ROSENBERGER RICHARD J | D | 12/31/79 | J | | 12 | 812.75 | | | 7,516 | |
| DIRECT | | 12/31/79 | | | | | | | 3,314 | |
| INDIRECT | | | | | | | | | | |
| FABERGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERARD LEONARD | D | 11/15/79 | P | L | 2,500 | 910.07 | | | 2,600 | |
| DIRECT | | | | | | | | | | |
| GRANT CARY | D | 11/27/79 | P | L | 1,000 | 99.88 | | | 5,400 | |
| DIRECT | | 11/27/79 | | L | | | | | 200 | |
| INDIRECT | | | | | | | | | | |
| GRIN ROBERT | CD | 11/12/79 | S | A | 3,600 | | | | | |
| DIRECT | | 11/15/79 | P | A | 1,400 | 99.85 | | | 9,600 | |
| DIRECT | | 11/20/79 | P | A | 200 | 99.50 | | | 400 | |
| DIRECT | | 11/20/79 | | A | | | | | | |
| INDIRECT | | | | | | | | | | |
| FCG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARBIN HARRY C | G | 12/15/79 | A | | | | 1,200 | 5 .50 | | |
| DIRECT | | | | | | | | | | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENDEX CORP SALARIED EMPLOYEES SA | T | 11/30/79 | U | L | | | 1,208 | | | |
| DIRECT | | 11/30/79 | S | L | | | 21 | 86.00 | 307,452 | |
| DIRECT | | | | | | | | | | |
| JACKSON DAVID W | C | 12/18/79 | E | | 1,500 | 94.00 | | | 1,600 | |
| DIRECT | | | | | | | | | | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOLLEUR RICHARD RAYMOND | G | 12/04/79 | S | | | | 50 | 838.13 | 4,100 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAIRMONT FOODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLEY E W | CD | | | | | | | | | |
| DIRECT | | 07/23/78 | N | A | | | 5,000 | | 91,600 | |
| INDIRECT | | 07/23/78 | | A | | | | | 26,100 | |
| FAMILIAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAPIRO LEONARD | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | M | | | | 6,100 | | 195,870 | |
| INDIRECT | | 12/27/79 | U | | | | 28 | | 10,228 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRUCHT GERALD A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 600 | $3.00 | | | 2,000 | |
| GARRISON JEWELL R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 2,000 | $4.70 | | | 6,300 | |
| MAHONEY GEORGE R JR | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 700 | $5.00 | | | 1,900 | |
| FARAH MFG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS RAY W | CD | | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 1,000 | $3.56 | | | 1,000 | |
| WOOD CHARLES C | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 400 | $3.88 | | | 8,400 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANKE BEVERLY J | C | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 13 | $5.75 | | | 430 | |
| INDIRECT | | 12/04/79 | | | | | | | 4,049 | |
| SWEET JOHN W JR | C | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 16 | $5.75 | | | 16 | |
| FARMERS GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEAVEY T E | CB | | | | | | | | | |
| INDIRECT | | 11/20/79 | S | L | | | 5,000 | $26.00 | | |
| INDIRECT | | 11/26/79 | S | L | | | 5,000 | $26.50 | 1,049,297 | |
| FARR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | | L | | | | | 7,600 | |
| IND MXT MKA | | 11/30/79 | P | L | 5,260 | $5.09 | | | | |
| IND MXT MKA | | 11/30/79 | S | L | | | 6,580 | $5.13 | 325 | |
| FASHION TWO TWENTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURTISS RAY A | C | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 2,781 | $1.50 | | | 3,244 | |
| FEDDERS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIORDANO SALVATORE | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 21,768 | $3.38 | | | | |
| DIRECT | | 12/26/79 | M | | | | 7,350 | | | |
| DIRECT | | 12/28/79 | P | | 20,000 | $3.63 | | | 383,504 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORSI GEORGE L | C | | | | | | | | | |
| DIRECT | | 10/30/79 | S | L | | | 1,529 | $17.00 | 8,229 | |
| INDIRECT | | 10/30/79 | | L | | | | | 8,007 | |
| HAGUE ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $14.75 | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $14.86 | 1,165 | |
| DIRECT | | 12/12/79 | S | | | | 3,000 | $15.13 | 1,165 | |
| INDIRECT | | 12/12/79 | | | | | | | 8,754 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLEICHER ROBERT L | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | A | 21 | | | | 3,187 | |
| DIRECT | | 10/09/79 | X | A | 2,343 | $10.72 | | | 5,530 | |
| HUNTER GREGG A | D | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 32 | $16.88 | | | 150 | |
| RACIC ROBERT W | C | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 562 | $9.20 | | | 4,126 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OYER SAMUEL E | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 40 | $26.50 | 250 | |
| DIRECT | | 12/03/79 | S | | | | 240 | $26.00 | 10 | |
| FEDERATED PURCHASER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAMMERMAN ARTHUR C | CB | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 1,000 | $ .75 | | | 22,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lin. needed or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PELMONT OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASE HADLEY | CB | | | | | | | | 116 | |
| DIRECT | | 12/06/79 | | | | | | | 1,967,472 | |
| INDIRECT | | 12/06/79 | J | | 500 | $53.00 | | | | |
| CASE POMEROY & CO INC | B | | | | | | | | | |
| DIRECT | | 12/06/79 | J | | 500 | $53.00 | | | 1,967,472 | |
| FIDELCO GROWTH INVS | | | | | | | | | | |
| SH GEN INT | | | | | | | | | | |
| BAER SIDNEY R | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 1,400 | $4.63 | | | | |
| DIRECT | | 12/04/79 | P | | 700 | $4.63 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 12/21/79 | P | | 3,000 | $4.13 | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $4.13 | | | | |
| DIRECT | | 12/27/79 | P | | 200 | $4.13 | | | | |
| DIRECT | | 12/28/79 | P | | 600 | $4.25 | | | 294,100 | |
| DIRECT | | 12/31/79 | P | | 100 | $4.25 | | | | |
| FIDELITY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GONA PAUL DOUGLAS | SH | | | | | | | | 221 | |
| DIRECT | | 12/12/79 | P | | 1 | $6.63 | | | | |
| FIDELITY NATL FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUICK O G | D | | | | | | | | 138 | |
| DIRECT | | 09/07/79 | J | A | 15 | $50.50 | | | | |
| FIDELITY OKLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HENDRICK T R | B | | | | | | | | | |
| DIRECT | | 07/05/79 | S | L | | | 900 | $25.56 | 840 | |
| FIELDCREST MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATTLE WILLIAM C | CD | | | | | | | | 18,050 | |
| DIRECT | | 12/10/79 | X | | 2,975 | $18.63 | | | 100 | |
| INDIRECT | | 12/10/79 | | | | | | | | |
| JACKSON ARTHUR L | E | | | | | | | | 9,778 | |
| DIRECT | | 12/13/79 | X | | 500 | $14.29 | | | 13,078 | |
| DIRECT | | 01/03/80 | X | | 3,300 | $12.10 | | | | |
| FIPE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLAUSING CORP | B | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 500 | $10.00 | | | | |
| DIRECT | | 12/11/79 | P | | 3,200 | $10.00 | | | | |
| DIRECT | | 12/17/79 | P | | 2,800 | $10.00 | | | 130,280 | |
| DIRECT | | 12/21/79 | P | | 1,000 | $10.00 | | | | |
| FIPE DOUGLAS G | CD | | | | | | | | 157,419 | |
| DIRECT | | 11/26/79 | T | L | 227 | | | | | |
| FILL R UP SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RIPENBURGH RICHARD P | E | | | | | | | | 131,400 | |
| DIRECT | | 12/26/79 | | | | | 10,000 | | | |
| INDIRECT | | 12/13/79 | X | I | | | 7,000 | | 423,400 | |
| INDIRECT | | 12/26/79 | X | I | | | | | | |
| FINANCIAL CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNAPP CHARLES W | CD | | | | | | | | 289,976 | |
| DIRECT | | 12/10/79 | J | | 10,000 | $12.20 | | | 64,837 | |
| INDIRECT | | 12/10/79 | | | | | | | | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 11/06/79 | D | L | 27,970 | | | | 587,872 | |
| DIRECT | | 11/20/79 | P | L | 500 | $17.50 | | | | |
| DIRECT | | 12/01/79 | P | | 300 | $17.38 | | | | |
| DIRECT | | 12/06/79 | P | | 1,100 | $17.32 | | | | |
| DIRECT | | 12/07/79 | P | | 300 | $17.44 | | | | |
| DIRECT | | 12/17/79 | P | | 200 | $17.38 | | | 590,472 | |
| DIRECT | | 12/20/79 | P | | 700 | $17.38 | | | 3,885 | |
| INDIRECT | | 12/20/79 | | | | | | | | |
| COLLIS PAUL P | D | | | | | | | | 5,508 | |
| DIRECT | | 12/05/79 | J | | 269 | $17.00 | | | | |
| MIDDENDORF J WILLIAM SECOND | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | D | L | 155 | | | | 53,599 | |
| DIRECT | | 11/12/79 | T | L | 298 | $17.85 | | | 431 | |
| INDIRECT | | 11/06/79 | D | L | 1 | | | | | |
| SAUL FRANCIS B SECOND | EB | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 3,541 | | | | 74,754 | |
| DIRECT | | 11/12/79 | D | L | 397 | | | | | |
| INDIRECT | | 11/06/79 | T | L | 41,873 | | | | 883,172 | |
| INDIRECT | | 11/12/79 | D | L | 3,764 | | | | | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 11/06/79 | D | L | 7,923 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (number) to instruction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/19/79 | P | L | 100 | $13.38 | | | | |
| DIRECT | | 11/21/79 | P | L | 100 | $13.38 | | | | |
| DIRECT | | 11/28/79 | P | L | 700 | $13.38 | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $13.50 | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $13.50 | | | 197,901 | |
| DIRECT | | 12/05/79 | P | | 100 | $13.38 | | | | |
| DIRECT | | 12/06/79 | P | | 600 | $13.50 | | | | |
| DIRECT | | 12/07/79 | P | | 500 | $13.85 | | | | |
| DIRECT | | 12/11/79 | P | | 200 | $13.75 | | | | |
| DIRECT | | 12/19/79 | P | | 100 | $13.75 | | | 199,401 | |
| INDIRECT | | 12/19/79 | | | | | | | 420 | |
| **FINE PROD INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASHMORE W T JR | CD | | | | | | | | | |
| DIRECT | | 11/05/79 | | L | | | | | 26,683 | |
| INDIRECT | | 11/05/79 | P | L | 110 | $ .50 | | | 23,469 | |
| **FIRESTONE TIRE & RUBR CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREWER T E | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 120 | $9.00 | 84 | |
| INDIRECT | | 12/26/79 | S | | | | 96 | $9.00 | | |
| BROWN R CARL | C | | | | | | | | | |
| DIRECT | | 12/18/79 | | | | | | | 3,534 | |
| INDIRECT | | 12/18/79 | S | | | | 1,000 | $9.25 | 5,000 | |
| **FIRST & MERCHANTS CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGEHEE C COLEMAN | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 400 | $20.25 | 3,059 | |
| INDIRECT | | 12/20/79 | S | | | | 200 | $20.25 | | |
| SHURATE STUART | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 500 | $20.75 | | | 446 | |
| DIRECT | | 12/18/79 | P | | 500 | $20.75 | | | 946 | |
| **FIRST ABILENE BANKSHARES INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAMSEY WAYNE V JR | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 50 | $40.00 | | | 8,047 | |
| DIRECT | | 12/27/79 | J | | 309 | $39.50 | | | 7,053 | |
| INDIRECT | | 12/27/79 | | | | | | | | |
| **FIRST ALA BANCSHARES INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLOWERS J ORLRY | D | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 14 | | | | 17,928 | |
| HORSLEY RICHARD C | C | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 1 | | | | 84 | |
| MURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 7 | | | | 3,856 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 25 | | | | 13,419 | |
| ROSLEY LYNN H | C | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 20 | | | | 8,688 | |
| WELLS HELEN C | C | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 8 | | | | 236 | |
| INDIRECT | | 12/18/79 | | | | | | | 1,359 | |
| **FIRST AMERN BK CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHORMANN RICHARD | C | | | | | | | | | |
| DIRECT | | 01/19/79 | T | L | 2 | $1,423.35 | | | 622 | |
| HOWARD JOHN C | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 500 | $16.50 | | | 4,700 | |
| INDIRECT | | 12/18/79 | | | | | | | 3,700 | |
| UPJOHN ELIZABETH S | D | | | | | | | | | |
| DIRECT | | 01/09/79 | O | A | 344 | | | | 7,800 | |
| DIRECT | | 11/19/79 | P | L | 100 | $14.50 | | | 7,900 | |
| **FIRST ANTENN CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDREWS NELSON CARTER | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 11,400 | |
| INDIRECT | | 12/28/79 | P | | 5,000 | $10.25 | | | 7,012 | |
| WILSON DAVID KIRKPATRICK | D | | | | | | | | | |
| DIRECT | | 12/24/79 | | | | | | | 50,131 | |
| INDIRECT | | 12/24/79 | S | | | | 17,500 | $9.75 | 140,000 | |
| **FIRST ARTISTS PRODTN LTD** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FELDMAN PHILIP | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 12,000 | $2.14 | | | | |
| DIRECT | | 12/13/79 | T | | 1,702 | | | | | |
| DIRECT | | 12/14/79 | X | | 12,000 | $2.14 | | | 119,002 | |
| RUBIN EDWARD | VT | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 612,000 | | | |
| **FIRST BANCGROUP ALA INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALTMAYER JAY P | D | | | | | | | | | |
| DIRECT | | 12/20/79 | | A | | | | | 26,821 | |
| INDIRECT | | 12/06/79 | P | A | 1,000 | $15.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/12/79 | P | A | 1,030 | $15.50 | | | | |
| INDIRECT | | 12/14/79 | P | A | 1,200 | $16.25 | | | 22,713 | |
| INDIRECT | | 12/26/79 | P | A | 3,733 | $15.57 | | | | |
| INDIRECT | | 12/27/79 | P | A | 100 | $16.75 | | | 71,797 | |
| INDIRECT | | 12/28/79 | P | A | 300 | $16.50 | | | | |
| **FIRST BANCSHARES FLA INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKS WALTER L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 360 | | | |
| INDIRECT | | 12/31/79 | N | | | | 2,650 | | | |
| BURKHARDT VINCENT L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 32,875 | | | |
| INDIRECT | | 12/31/79 | N | | | | 40,112 | | | |
| FLEMING FOY B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 32,464 | | | |
| INDIRECT | | 12/31/79 | N | | | | 8,824 | | | |
| FONDA AVERY P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 4,400 | | | |
| HATTON EDWARD M | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 100 | $9.13 | | |
| INGHAM RICHARD S | D | | | | | | | | | |
| DIRECT | | 12/13/79 | A | | 53,916 | $6.54 | | | 113,048 | |
| DIRECT | | 12/31/79 | N | | | | 113,048 | | | |
| JAEGER THOMAS C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 900 | | | |
| LAUB DAVID J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 3,000 | | | |
| LYNN EUGENE P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 5,000 | | | |
| INDIRECT | | 12/31/79 | N | | | | 63,500 | | | |
| PILLER CAROL J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,500 | | | |
| MITCHELL WILLIAM P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 12,114 | | | |
| INDIRECT | | 12/31/79 | N | | | | 396 | | | |
| NORMAN RICHARD A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 256 | | | |
| PHILIPS JOHN N | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 3,951 | | | |
| SCHMIDT CHARLES E | DU | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,596,135 | | | |
| INDIRECT | | 12/31/79 | N | | | | 10,000 | | | |
| SCHMIDT RICHARD L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 21,369 | | | |
| INDIRECT | | 12/31/79 | N | | | | 229,400 | | | |
| **FIRST BK SYS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANKERY DE WALT P JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 2,250 | $29.88 | | | 3,050 | |
| BINGHAM WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 1,450 | $29.88 | | | 4,250 | |
| BRANET LLOYD L | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 400 | $29.88 | | | 400 | |
| GAMBLE WILLIAM R | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 300 | $29.88 | | | 300 | |
| INDIRECT | | 12/05/79 | | | | | | | 64 | |
| KALAFAT EDWARD J | D | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 300 | $29.88 | | | 300 | |
| MASON EUGENE R | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 300 | $29.88 | | | 300 | |
| PORTER FRANK E | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 1,000 | $29.88 | | | 2,250 | |
| SULLIVAN ROLAND D | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 1,050 | $29.88 | | | 2,850 | |
| **FIRST CHARTER FINL CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRAUSE KENNETH W | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 2,000 | $17.13 | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $17.25 | | |
| DIRECT | | 12/20/79 | S | | | | 1,000 | $17.50 | | |
| **FIRST COMM CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 700 | $19.00 | | | 210,700 | |
| **FIRST COMWLTH CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANDRITH GEORGE CLAY | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 500 | $3.13 | | | 12,505 | |
| DIRECT | | 11/28/79 | P | L | 2,000 | $3.00 | | | | |
| **FIRST CNTY BANCORPORATION** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEECHWOOD ETHEL M | D | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/05/79 | P | | 200 | $19.50 | | | 2,121 | |
| MOSS FINIS M | DG | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 1,679 | $17.25 | | | 61,123 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Date report |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST CONTL LIFE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRACEWELL FENTRESS | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 179 | $17.00 | | | 40,325 | |
| FIRST DYNA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERKMAN LOUIS | DO | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 88,219 | |
| INDIRECT | | 12/14/79 | P | | 450 | $37.38 | | | 10,426 | |
| EDWARDS CHARLES W | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | J | | 100 | $37.00 | | | 344 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COURCS HENRY H | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 300 | $11.25 | 800 | |
| MET EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 12/04/79 | U | | | | 642 | | | |
| DIRECT | | 12/14/79 | P | | 777 | $10.85 | | | | |
| DIRECT | | 12/28/79 | P | | 671 | $10.88 | | | 43,098 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STARR JACK R | DO | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 583 | |
| INDIRECT | | 12/10/79 | J | | 1,785 | $21.00 | | | 89,410 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WARREN J W THIRD | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 1,000 | $4.88 | | | 12,000 | |
| INDIRECT | | 12/24/79 | | | | | | | 1,014 | |
| FIRST HAWAIIAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ING SHERICAN C F | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | U | L | | | 100 | | 450 | |
| FIRST ILL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIMON JANE A | D | | | | | | | | | |
| DIRECT | | 06/25/79 | T | L | 15,942 | | | | 25,259 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | DO | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 4,960 | |
| INDIRECT | | 11/30/79 | B | L | 10 | | | | 3,303 | |
| HUBER LEONARD ELDON | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | P | L | 22 | $35.44 | | | | |
| INDIRECT | | 11/30/79 | U | L | | | 486 | | 3,444 | |
| STEWART ROBERT P THIRD | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 23,940 | |
| INDIRECT | | 11/30/79 | B | L | 16 | | | | 11,949 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMARA MANUEL JR | D | | | | | | | | | |
| DIRECT | | 11/23/79 | P | | 346 | $23.50 | | | 2,370 | |
| INDIRECT | | 11/23/79 | P | | 346 | $23.50 | | | 5,896 | |
| FRASIER MALCOLM W | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | | 124 | $22.50 | | | | |
| DIRECT | | 11/16/79 | P | | 320 | $22.63 | | | 2,102 | |
| UNDICH GEORGE L JR | D | | | | | | | | | |
| DIRECT | | 11/23/79 | P | | 100 | $23.00 | | | 4,714 | |
| WEAVER LAWRENCE A | D | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 79 | $22.00 | | | 3,042 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SLADE JAMES W | H | | | | | | | | | |
| DIRECT | | 11/29/79 | | L | | | | | 4,029 | |
| INDIRECT | | 11/29/79 | S | L | | | 8,800 | $3.00 | 27,051 | |
| FIRST MISS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANGE JAMES PRAXTON | C | | | | | | | | | V |
| DIRECT | | 11/20/79 | X | L | 1,000 | $10.50 | | | 1,000 | |
| INDIRECT | | 11/20/79 | | L | | | | | 6 | |
| FIRST MISS NATL BK HATTIESBURG | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCMULLAN PAUL W | CB | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 4,863 | $17.07 | | | 50,000 | |
| INDIRECT | | 12/05/79 | | | | | | | 11,647 | |
| MUNRO JOHN THOMAS | D | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 275 | |
| INDIRECT | | 11/26/79 | J | L | 391 | $17.00 | | | 891 | |
| STEVENS BEN M JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 1,000 | $17.13 | | | 1,066 | |
| INDIRECT | | 12/17/79 | | | | | | | 1,314 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt. or Insiders | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BLUMBERG DAVID | G | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,000 | $1.25 | | | 5,000 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRAMPTON JOHN P | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 1,159 | |
| INDIRECT | | 12/28/79 | P | I | 4 | | | | 241 | |
| FIRST NATL BK TRUSTEES | | | | | | | | | | |
| TRUSTEES CTFS | | | | | | | | | | |
| GRIES SYLVESTER I | D | | | | | | | | | |
| DIRECT | | 04/30/79 | U | L | | | 10,105 | | | |
| DIRECT | | 08/24/79 | Z | L | 44,013 | | | | | |
| DIRECT | | 08/30/79 | U | L | | | 19,107 | | 187,754 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 30 | $28.00 | | | 1,369 | |
| DIRECT | | 12/20/79 | H | | | | 30 | | 1,339 | |
| INDIRECT | | 12/20/79 | G | | 10 | | | | 1,939 | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYDEN J P JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 9,000 | |
| INDIRECT | | 11/30/79 | P | L | 100 | $29.25 | | | 6,390 | |
| KNOOP MARK | D | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 900 | $ .26 | | | 3,000 | |
| GALLIER JAMES L | C | | | | | | | | | |
| DIRECT | | 12/17/79 | | A | | | | | 125 | |
| INDIRECT | | 12/17/79 | P | A | 1 | $28.50 | | | 224 | |
| YEAGER B JOHN | D | | | | | | | | | |
| DIRECT | | 10/30/79 | S | A | | | 500 | $25.75 | 1,175 | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABEL GEORGE P | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 5,130 | |
| INDIRECT | | 12/26/79 | P | | 1,110 | $24.00 | | | 59,984 | |
| HARRIS ROBERT E | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 50 | $24.00 | | | 50 | |
| PATRICK DAVID L | CX | | | | | | | | | Y |
| DIRECT | | 12/12/79 | X | | 280 | $16.38 | | | 1,806 | |
| INDIRECT | | 12/12/79 | | | | | | | 20 | |
| SMITH WILLIAM C | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 600 | $16.38 | | | 4,600 | |
| YOUNG DALE LEE | CX | | | | | | | | | Y |
| DIRECT | | 12/20/79 | X | | 280 | $16.38 | | | 3,532 | |
| INDIRECT | | 12/20/79 | | | | | | | 450 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAMUELS ROBERT T | C | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,000 | $6.00 | | | 2,000 | |
| INDIRECT | | 12/05/79 | | | | | | | 34,975 | |
| WAGE JOHN E | C | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 10 | $5.50 | | | 2,712 | |
| FIRST NORTHWEST INDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACKMAN DAVID | D | | | | | | | | | |
| INDIRECT | | 02/28/78 | J | L | | | | | 165,000 | |
| INDIRECT | | 11/01/79 | Z | L | 165,000 | | | | 330,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLABORN JAMES R | C | | | | | | | | | |
| DIRECT | | 10/02/79 | X | A | 50 | $6.63 | | | 1,000 | |
| INDIRECT | | 10/02/79 | | A | | | | | 119 | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | | L | | | | | 82,432 | |
| INDIRECT | | 11/06/79 | U | L | | | 1,909 | | 646,864 | |
| FIRST PA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AINSWORTH MAX M | D | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 200 | $9.00 | | |
| DIRECT | | 12/28/79 | H | | | | 555 | | | |
| DIRECT | | 12/28/79 | S | | | | 12 | $8.88 | 50,289 | |
| GALEY CHARLES L | C | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 1,000 | $8.75 | | | 1,000 | |
| FIRST SEC CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCKER ELMER D | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 51 | | | | 1,170 | |
| INDIRECT | | 12/10/79 | | | | | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST TRAVEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONLEE INC | D | | | | | | | | 961,040 | |
| DIRECT | | 12/20/79 | J | | | | | | 24,700 | |
| INDIRECT | | 12/20/79 | J | | | | | | | |
| FIRST UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON C C | CB | | | | | | | | 53,863 | |
| DIRECT | | 05/31/79 | T | A | 715 | | | | 49,499 | |
| DIRECT | | 12/31/79 | | | | | | | 49,491 | |
| INDIRECT | | 05/31/79 | | A | | | 11,000 | $14.25 | 40,291 | |
| INDIRECT | | 12/31/79 | S | | | | | | | |
| FIRST VY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER ROBERT P | D | | | | | | | | 222 | |
| DIRECT | | 11/09/79 | | L | | | | | 376 | |
| INDIRECT | | 11/09/79 | J | L | 26 | $15.00 | | | | |
| FIRST VA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALONE THOMAS R JR | CD | | | | | | | | 26,143 | |
| DIRECT | | 12/31/79 | T | | 308 | | | | | |
| ZALOKAR ROBERT H | CD | | | | | | | | 11,437 | |
| DIRECT | | 12/31/79 | T | | 112 | | | | | |
| FIRSTBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBERG GARY R | D | | | | | | | | | |
| DIRECT | | 04/06/79 | S | | | | 800 | $25.25 | | |
| DIRECT | | 04/23/79 | S | | | | 9,200 | $24.85 | 15,047 | |
| FIRSTMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITERMAN RUBIN | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 125 | $3.13 | 2,530 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREMONESI JOSEPH G | C | | | | | | | | | |
| DIRECT | | 05/08/79 | T | L | 75 | | | | 62 | |
| DIRECT | | 05/08/79 | U | L | | | 100 | | | |
| CANGELO SALVATORE ROBERT | G | | | | | | | | | |
| DIRECT | | 06/08/79 | S | L | | | 351 | $15.63 | | |
| DITHRICH CHARLES W | C | | | | | | | | 1,981 | |
| DIRECT | | 12/31/79 | T | | 103 | | | | | |
| FONTAINE JOEL ALEXANDER | C | | | | | | | | 631 | |
| DIRECT | | 1979 | B | | 87 | | | | 631 | |
| DIRECT | | 12/21/79 | J | | | | | | | |
| HARRIGAN ROBERT EVANS | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 82 | | | | 1,035 | |
| DIRECT | | 10/25/79 | S | L | | | 1,014 | $20.50 | | |
| HERRINGTON JOHN DAVIE | C | | | | | | | | 4,216 | |
| DIRECT | | 12/31/79 | T | | 73 | | | | | |
| HUNSUCKER PHILLIP B | D | | | | | | | | 23 | |
| DIRECT | | 1979 | B | | 23 | | | | | |
| KECK WAYNE R | C | | | | | | | | 7,972 | |
| DIRECT | | 1979 | B | | 102 | | | | | |
| LANG CLESSON C | C | | | | | | | | 1,287 | |
| DIRECT | | 1979 | B | | 81 | | | | 10 | |
| INDIRECT | | 1979 | | | | | | | | |
| LAWTON THOMAS PATRICK JR | C | | | | | | | | 5,903 | |
| DIRECT | | 1979 | B | | 104 | | | | | |
| PERKINS EDWARD GLENN | CD | | | | | | | | 4,613 | |
| DIRECT | | 1979 | B | | 118 | | | | | |
| PHILIP JAMES B | G | | | | | | | | 1,880 | |
| DIRECT | | 1979 | B | | 112 | | | | | |
| SCHMITT RICHARD G | CX | | | | | | | | 1,116 | |
| DIRECT | | 1979 | B | | 52 | | | | | |
| SHERMAN DERRICK ALSCA | C | | | | | | | | 3,664 | |
| DIRECT | | 1979 | B | | 48 | | | | | |
| FLAGSHIP BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNULTY C HOWARD | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 1,000 | $12.62 | 46,477 | |
| SEARLE PHILIP P | CB | | | | | | | | 11,500 | V |
| DIRECT | | 12/21/79 | X | | 6,500 | $8.38 | | | 1,475 | |
| INDIRECT | | 12/21/79 | | | | | | | | |
| FLARE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERVISS CALVIN C | C | | | | | | | | 3,150 | V |
| DIRECT | | 12/31/79 | X | | 1,500 | $ .96 | | | | |
| FLAMEMASTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON CARL V | C | | | | | | | | 4,850 | |
| DIRECT | | 10/17/79 | X | L | 3,350 | $ .25 | | | | |
| FLATLEY RLTY INVS | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Rule 144 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SH BEN INT | | | | | | | | | | |
| PLATLEY THOMAS J | GT | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 2,000 | $6.25 | | | 201,637 | |
| WT EXP | | | | | | | | | | |
| PLATLEY THOMAS J | GT | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 2,000 | $6.25 | | | 201,137 | |
| FLEMING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY HARRY A | CO | | | | | | | | | |
| DIRECT | | 09/14/79 | T | A | 570 | $9.36 | | | | |
| DIRECT | | 10/05/79 | U | A | | | 570 | | 7,608 | |
| DIRECT | | 10/26/79 | X | A | 5,900 | $9.88 | | | | |
| INDIRECT | | 08/02/79 | U | A | | | 700 | | | |
| THOMAS A O | C | | | | | | 1,000 | $14.51 | 2,948 | |
| DIRECT | | 08/30/76 | S | A | | | | | 5,948 | |
| DIRECT | | 10/26/79 | X | A | 3,000 | $9.88 | | | | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | 1,300 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | | 8,854 | $9.63 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 7,600 | $9.63 | 509 | |
| FLICKINGER S M INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY TONY G | C | | | | | | | | 6,236 | Y |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| BARGAR ROBERT S | C | | | | | | | | 34,009 | |
| DIRECT | | 12/03/79 | T | | 577 | | | | 554 | |
| INDIRECT | | 12/03/79 | | | | | | | | Y |
| COMENDE RUDY A | C | | | | | | | | 556 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| CONFER WILLIAM C SR | C | | | | | | | | 663 | |
| DIRECT | | 12/03/79 | T | | 139 | | | | | Y |
| DENZ DONALD F | C | | | | | | | | 1,567 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | 646 | |
| INDIRECT | | 12/03/79 | | | | | | | | Y |
| FALEN GERALD A | C | | | | | | | | 1,401 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| HOUSEKNECHT WILLIAM K | C | | | | | | | | 346 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| JOHNSON KENNETH H | C | | | | | | | | 346 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| KEEFE DONALD F | C | | | | | | | | 2,286 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| KUNZ ROBERT E | C | | | | | | | | 346 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| MANCUSO ROSS A | C | | | | | | | | 346 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| METCALF JERRY D | CO | | | | | | | | 2,887 | |
| DIRECT | | 12/03/79 | T | | 1,732 | | | | | Y |
| NORRIS ROBERT F | CO | | | | | | | | 33,495 | |
| DIRECT | | 12/03/79 | T | | 4,620 | | | | | Y |
| OLNEY WILLIAM G | C | | | | | | | | | |
| DIRECT | | 12/03/79 | G | | 100 | | | | 1,118 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| PARKER BARBARA J | C | | | | | | | | 453 | |
| DIRECT | | 12/03/79 | T | | 184 | | | | | Y |
| PAYNE WILLIAM E | C | | | | | | | | 900 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| SVELA JOHN M | C | | | | | | | | 346 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | Y |
| THOMPSON JAMES M | C | | | | | | | | 1,349 | |
| DIRECT | | 12/03/79 | T | | 346 | | | | | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALIAER TERRENCE A | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | A | 1,200 | $9.32 | | | 1,378 | |
| FLINTKOTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEVINGTON EDMUND M | D | | | | | | | | | |
| DIRECT | | 12/20/79 | U | | | | 105 | | | |
| BIRDSEY WILLIAM CARVIN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | U | | | | 1,890 | | | |
| CAMPBELL R MCLEAN | D | | | | | | | | | |
| DIRECT | | 11/15/79 | H | | | | 1,000 | | 10,829 | |
| INDIRECT | | 01/25/79 | D | L | 1,521 | | | | | |
| INDIRECT | | 02/15/79 | U | L | | | 1,663 | | | |
| INDIRECT | | 11/13/79 | S | | | | 1,000 | $50.88 | | |
| INDIRECT | | 11/23/79 | S | | | | 581 | $50.88 | 29,335 | |
| DUCOTEY FRANK E | C | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | | | 2,100 | $54.85 | | |
| EATON ALLEN C | D | | | | | | | | | |
| DIRECT | | 01/25/79 | D | L | 10 | | | | 210 | |
| DIRECT | | 12/10/79 | U | | | | 210 | | | |
| HEIN WILLIAM WALLACE JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 750 | $55.00 | | |
| DIRECT | | 12/05/79 | H | | | | 240 | | | |
| DIRECT | | 12/06/79 | H | | | | 150 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/07/79 | S | | | | 11,000 | $55.00 | | |
| PEVEHOUSE W J | D | 12/10/79 | U | | | | 101,700 | | | |
| DIRECT | | | | | | | | | | |
| WADDELL ALFRED M | D | 12/07/79 | K | | | | 4,560 | $54.88 | | |
| DIRECT | | | | | | | | | | |
| PLOCK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOWERMAN MARVIN S | CD | 11/01/79 | K | L | | | 165,230 | $ .01 | 647,570 | |
| DIRECT | | 12/10/79 | H | | | | 12,000 | | | |
| DIRECT | | | | | | | | | | |
| GREENE PAUL T | CB | 11/01/79 | K | L | | | 165,230 | $ .01 | 659,570 | |
| DIRECT | | | | | | | | | | |
| FLORI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORI ROBERT D | G | 12/31/79 | J | | 49,234 | $ .63 | | | 236,864 | |
| INDIRECT | | | | | | | | | | |
| FLORIDA CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARTZ MICHAEL ALAN | CD | 12/11/79 | P | | 1,000 | $2.38 | | | 2,000 | |
| DIRECT | | | | | | | | | | |
| FLORIDA COML BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARDEN HOKE T | CB | 12/19/79 | | | | | | | 402,942 | |
| DIRECT | | 12/19/79 | P | | 7 | $12.88 | | | 33,901 | |
| INDIRECT | | | | | | | | | | |
| MARDEN JOSEPH A | CD | 12/01/79 | H | | | | 700 | | 11,880 | |
| DIRECT | | 12/19/79 | P | | 16 | $12.88 | | | 2,564 | |
| DIRECT | | 12/01/79 | G | | 700 | | | | | |
| INDIRECT | | | | | | | | | | |
| FLORIDA EAST COAST RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL EDWARD | CB | 10/31/79 | P | L | 700 | $49.09 | | | 10,228 | |
| DIRECT | | 11/09/79 | P | L | 300 | $49.30 | | | | |
| DIRECT | | | | | | | | | | |
| FLORIDA FIRST EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUADE STEPHEN | CB | 11/27/79 | P | | 3,060 | $ .20 | | | 22,560 | |
| DIRECT | | 11/27/79 | J | | 1,200 | $ .20 | | | 22,560 | |
| DIRECT | | | | | | | | | | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY M P | D | 12/18/79 | T | | 5 | | | | 235 | |
| DIRECT | | 09/18/79 | T | L | 5 | | | | 400 | |
| INDIRECT | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | 11/30/79 | T | L | 7,000 | | | | | |
| DIRECT | | 11/30/79 | P | L | 10,200 | $24.88 | | | 799,006 | |
| DIRECT | | 11/30/79 | U | L | | | 1,042 | | | |
| DIRECT | | | | | | | | | | |
| DADY B L | C | 08/31/79 | T | L | 33 | | | | 33 | |
| DIRECT | | | | | | | | | | |
| FLORIDA PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSETT WILMER W JR | D | 12/31/79 | T | | 21 | | | | 234 | |
| DIRECT | | | | | | | | | | |
| BRANDIMORE S A | C | 1979 | B | | 16 | | | | 72 | |
| DIRECT | | | | | | | | | | |
| COLLINS CARL R | C | 12/31/79 | T | | 38 | | | | 140 | |
| DIRECT | | 12/31/79 | T | | 10 | | | | 140 | |
| INDIRECT | | | | | | | | | | |
| GRIFFIN BILLY L | C | 12/03/79 | T | | 23 | | | | 145 | |
| DIRECT | | | | | | | | | | |
| HAYES R R | C | 12/26/79 | P | | 50 | $28.63 | | | 1,281 | |
| DIRECT | | 12/31/79 | T | | 30 | | | | | |
| DIRECT | | | | | | | | | | |
| LOADER JAY G | C | 12/31/79 | T | | 40 | | | | 438 | |
| DIRECT | | | | | | | | | | |
| MCKEE CLARENCE W JR | CD | 12/31/79 | T | | 22 | | | | 1,469 | |
| DIRECT | | | | | | | | | | |
| ORMSTON ALFRED J | C | 12/31/79 | T | | 34 | | | | 282 | |
| DIRECT | | | | | | | | | | |
| SCOTT LEE H | C | 12/31/79 | T | | 110 | | | | 512 | |
| DIRECT | | | | | | | | | | |
| THOMPSON T P JR | C | 12/31/79 | T | | 22 | | | | 725 | |
| DIRECT | | | | | | | | | | |
| FLORIDA PUB UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESSMAN FRANKLIN C JR | C | 12/31/79 | X | | 42 | $14.40 | | | 691 | |
| DIRECT | | | | | | | | | | |
| HALL MILDRED K | C | 12/31/79 | X | | 8 | $14.40 | | | 178 | |
| DIRECT | | | | | | | | | | |
| JERAULD GORDON C | CD | 12/31/79 | X | | 129 | $14.40 | | | 1,680 | |
| DIRECT | | | | | | | | | | |
| LITTLE WILLIAM D JR | C | 12/31/79 | X | | 42 | $14.40 | | | 213 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. (month) | Exp. (day) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NEUN EDWARD T | C | | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | | 100 | $14.40 | | | 1,296 | |
| PATTERSON EDWARD J | CD | | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | | 67 | $14.40 | | | 1,632 | |
| TROY DARRYL L | C | | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | | 21 | $14.40 | | | 313 | |
| FLORIDA STL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MCCOBURN JACK W | D | | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | | 1,000 | $32.88 | | | 1,500 | |
| INDIRECT | | 11/23/79 | P | L | | 1,000 | $32.88 | | | 1,500 | |
| FLORIDA NTR & UTILS CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MERKLE EDWARD A | CB | | | | | | | | | | |
| DIRECT | | 07/09/79 | P | | A | 10,000 | $ .78 | | | | |
| DIRECT | | 07/26/79 | P | | A | 10,000 | $ .75 | | | | |
| DIRECT | | 08/02/79 | U | | A | | | 56,000 | | | |
| DIRECT | | 08/10/79 | P | | A | 6,500 | $ .78 | | | | |
| DIRECT | | 08/13/79 | J | | A | 50,000 | $ .50 | | | 188,752 | |
| DIRECT | | 08/21/79 | P | | A | 2,000 | $ .75 | | | | |
| FLUKE JOHN MFG INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| FLUKE JOHN MAURICE | CB | | | | | | | | | | |
| DIRECT | | 12/14/79 | H | | | | | 1,251 | | 961,793 | |
| INDIRECT | | 12/14/79 | H | | | | | 1,251 | | | |
| INDIRECT | | 12/18/79 | U | | | | | 18,746 | | 980,559 | |
| FLUKE JOHN MAURICE JR | D | | | | | | | | | | |
| DIRECT | | 10/26/76 | J | | A | | | | | 13,507 | |
| DIRECT | | 12/30/76 | | | A | | | | | 13,507 | |
| DIRECT | | 02/10/77 | G | | A | 266 | | | | 13,373 | |
| DIRECT | | 02/28/77 | S | | A | | | 400 | $16.19 | 13,373 | |
| DIRECT | | 03/31/77 | D | | A | 687 | | | | 14,060 | |
| DIRECT | | 06/07/77 | S | | A | | | 500 | $14.58 | 13,560 | |
| DIRECT | | 09/16/77 | H | | A | | | 404 | | 812 | |
| DIRECT | | 09/23/77 | S | | A | | | 300 | $18.64 | 13,280 | |
| DIRECT | | 11/02/77 | S | | A | | | 300 | $17.13 | | |
| DIRECT | | 11/29/77 | T | | A | 8,927 | | | | 21,887 | |
| DIRECT | | 12/05/77 | S | | A | | | 500 | $19.50 | 21,387 | |
| DIRECT | | 02/20/78 | S | | A | | | 500 | $20.50 | 20,887 | |
| DIRECT | | 03/31/78 | D | | A | 1,067 | | | | 21,954 | |
| DIRECT | | 08/25/78 | X | | A | 800 | $7.65 | | | 22,754 | |
| DIRECT | | 12/06/78 | G | | A | 202 | | | | 22,956 | |
| DIRECT | | 02/09/79 | D | | A | 22,956 | | | | 45,912 | |
| DIRECT | | 03/08/79 | S | L | | | | 1,600 | $16.75 | 44,312 | |
| DIRECT | | 08/24/79 | S | | A | | | 900 | $21.53 | 43,412 | |
| DIRECT | | 12/14/79 | G | | | 278 | | | | 43,690 | |
| INDIRECT | | 12/14/79 | H | | | | | 353 | | 22,777 | |
| FLUOR CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| PIKE JOHN R | CD | | | | | | | | | | |
| DIRECT | | 11/19/79 | H | L | | | | 30 | | | |
| DIRECT | | 11/19/79 | S | L | | | | 1,000 | $51.13 | 33,061 | |
| INDIRECT | | 11/19/79 | | L | | | | | | 14,285 | |
| PIKE THOMAS P | D | | | | | | | | | | |
| DIRECT | | 10/02/79 | S | L | | | | 5,000 | $42.50 | | |
| DIRECT | | 10/10/79 | H | L | | | | 100 | | | |
| DIRECT | | 10/25/79 | H | L | | | | 300 | | 186,099 | |
| DIRECT | | 11/14/79 | S | L | | | | 5,000 | $48.81 | 181,099 | |
| INDIRECT | | 11/14/79 | | L | | | | | | 52,374 | |
| REED JAY L | C | | | | | | | | | | |
| DIRECT | | 12/06/79 | I | | | 10 | | | | 8,284 | |
| INDIRECT | | 12/14/79 | S | | | | | 1,000 | $52.00 | | |
| INDIRECT | | 12/21/79 | S | | | | | 922 | $54.75 | | |
| INDIRECT | | 12/31/79 | U | | | | | 1,942 | | 100,372 | |
| FORD MTR CO DEL | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GULLMAN JOSEPH F THIRD | D | | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | | 100 | $30.75 | | | 100 | |
| FORD HENRY SECOND | CB | | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | | 16,324 | $36.31 | | |
| DIRECT | | 11/12/79 | S | L | | | | 4,000 | $36.56 | | |
| DIRECT | | 11/13/79 | S | L | | | | 900 | $36.75 | | |
| DIRECT | | 11/14/79 | S | L | | | | 10,600 | $37.06 | | |
| DIRECT | | 11/09/99 | S | | | | | 7,916,500 | $36.38 | | |
| INDIRECT | | 11/14/79 | | L | | | | | | 14,586 | |
| MACDONALD HAROLD C | C | | | | | | | | | | |
| INDIRECT | | 11/15/79 | S | | | | | 1,000 | $36.00 | | |
| INDIRECT | | 11/28/79 | H | | | | | 1,050 | | 1,540 | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | | 8,990 | | | | | |
| DIRECT | | 12/27/79 | P | | | 1,198,369 | $32.52 | | | 25,110,647 | |
| DIRECT | | 12/27/79 | U | | | | | 39,054 | | | |
| MILLER ARJAY R | D | | | | | | | | | | |
| DIRECT | | 12/08/79 | U | | | | | 400 | | 61,602 | |
| INDIRECT | | 12/08/79 | T | | | 400 | | | | 3,829 | |
| MISCH HERBERT L | C | | | | | | | | | | |
| INDIRECT | | 12/11/79 | S | | | | | 4,000 | $34.13 | 7,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lg. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| RUNYON MARVIN T | C | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 49 | |
| INDIRECT | | 12/06/79 | S | | | | 3,036 | $31.63 | | |
| CL B | | | | | | | | | | |
| FORD WILLIAM CLAY | OD | | | | | | | | | |
| DIRECT | | 12/19/79 | M | | | | 120 | | 1,680,671 | |
| INDIRECT | | 10/31/79 | P | L | 14,030 | $38.25 | | | 1,055,015 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN ROBERT J | D | | | | | | | | | |
| INDIRECT | | 09/18/79 | P | A | 50 | $17.00 | | | 1,550 | |
| SVASHEVSKI FOREST | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 500 | $16.25 | | | 1,700 | |
| INDIRECT | | 12/14/79 | | | | | | | 100 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DROHAN THOMAS E | OD | | | | | | | | | |
| INDIRECT | | 12/26/79 | U | | | | 10,000 | | 24,350 | |
| HARLAN NEIL EUGENE | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | | | | 15,000 | | 10,000 | |
| INDIRECT | | 12/21/79 | T | | 15,000 | | | | 15,000 | |
| MORISON WILLIAM W | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 10,000 | $11.00 | 10,500 | |
| FORTUNE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHMAN BEN H | D | | | | | | | | | |
| DIRECT | | 01/03/79 | P | L | 900 | $3.50 | | | | |
| DIRECT | | 01/28/79 | P | L | 1,000 | $3.38 | | | | |
| DIRECT | | 03/12/79 | P | L | 1,207 | $3.45 | | | | |
| DIRECT | | 03/13/79 | P | L | 600 | $3.44 | | | | |
| DIRECT | | 04/05/79 | P | L | 273 | $3.44 | | | | |
| DIRECT | | 11/27/79 | D | L | 3,115 | | | | 65,440 | |
| FORUM RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER JOHN W | D | | | | | | | | | |
| DIRECT | | 11/09/79 | J | L | 9 | $2.13 | | | | |
| DIRECT | | 11/29/79 | K | L | | | 2,314 | $2.38 | 2,996 | |
| HAYMAN C M JR | GD | | | | | | | | | |
| DIRECT | | 11/09/79 | J | L | 9 | $2.13 | | | 10,500 | |
| POPE HARRY M | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 2,000 | $2.63 | | | 3,000 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLINGER JERALD | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $7.00 | 31,711 | |
| FOUR STAR INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ARNOLD MARTHA I | C | | | | | | | | | |
| DIRECT | | 11/14/77 | | L | | | | | 5,000 | |
| DIRECT | | 09/28/79 | J | L | 26 | $1.25 | | | 3,026 | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURFIN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | J | L | 1,287 | $15.75 | | | 66,321 | |
| DIRECT | | 12/13/79 | M | | | | 400 | | 65,921 | |
| INDIRECT | | 12/13/79 | | | | | | | 19,874 | |
| FRANKLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISBERG JAMES S | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | P | | 44 | $7.75 | | | 3,856 | |
| GUGOMAN HERMAN E | OD | | | | | | | | | |
| DIRECT | | 11/15/79 | | | | | | | 232,968 | |
| INDIRECT | | 11/15/79 | P | | 96 | $7.75 | | | 24,440 | |
| GORMAN ELLIOT | C | | | | | | | | | |
| DIRECT | | 11/15/79 | | | | | | | 1,000 | |
| INDIRECT | | 11/15/79 | P | | 68 | $7.75 | | | 7,630 | |
| FREDERICKS HOLLYWOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARBIRD RICHARD OTIS | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 81,400 | |
| INDIRECT | | 12/07/79 | P | | 1,000 | $3.88 | | | 7,600 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK DOUGLAS RALPH | GX | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 1,000 | $54.63 | | |
| DIRECT | | 12/14/79 | S | | | | 1,000 | $56.00 | | |
| DIRECT | | 12/24/79 | S | | | | 1,000 | $58.63 | | |
| FRENCH FRED F INVESTING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAILEY LARRY G | D | | | | | | | | | |
| DIRECT | | 11/29/79 | J | L | 10 | $18.00 | | | 296 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exh. intended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STERN ROBERT L | D | | | | | | | | | |
| DIRECT | | 11/29/79 | J | L | 16 | $18.00 | | | 16 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PETERSON DALE L | C | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 2,000 | $12.00 | 50,855 | |
| DIRECT | | 11/30/79 | S | L | | | 3,000 | $13.75 | 47,855 | |
| PLANSKY BERNARD L | CD | | | | | | | | | |
| DIRECT | | 10/10/79 | T | A | 37 | | 200 | | 231,973 | |
| DIRECT | | 10/19/79 | M | A | | | | | 38,500 | |
| INDIRECT | | 10/19/79 | | A | | | | | | |
| FRIONA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FALTER JOHN C | B | | | | | | | | 324,350 | |
| DIRECT | | 12/13/79 | 3 | | | | | | | |
| FALTER RICHARD L | B | | | | | | | | 318,500 | |
| DIRECT | | 12/13/79 | 3 | | | | | | 6,850 | |
| INDIRECT | | 12/13/79 | 3 | | | | | | | |
| FRONTIER AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMB THOMAS H | C | | | | | | | | 2,918 | Y |
| DIRECT | | 12/27/79 | X | | 1,100 | $3.61 | | | | Y |
| LINKEN GORDON | D | | | | | | | | 3,653 | |
| DIRECT | | 01/03/80 | X | | 833 | $3.61 | | | | Y |
| MURPHY JAMES T | C | | | | | | | | 1,117 | |
| DIRECT | | 02/07/79 | X | L | 219 | $3.61 | | | | Y |
| WAYNE WILLIAM G | C | | | | | | | | 3,567 | |
| DIRECT | | 11/30/79 | X | L | 1,150 | $3.61 | | | | |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOB CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,500 | $9.75 | | | 235,788 | |
| DIRECT | | 12/17/79 | P | | 4,000 | $10.00 | | | | |
| FULLER H B CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANSEN CLIFFORD JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 100 | $11.25 | | | 4,930 | |
| DIRECT | | 12/31/79 | T | | 20 | | | | | Y |
| JOHNSON RICHARD C | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 47 | | | | 9,237 | |
| DIRECT | | 12/26/79 | M | | | | 500 | | | |
| KISSLING WALTER | CD | | | | | | | | | |
| DIRECT | | 09/10/79 | S | L | | | 2,000 | $10.88 | | |
| DIRECT | | 09/14/79 | S | L | | | 724 | $11.50 | 60,000 | |
| INDIRECT | | 09/14/79 | | L | | | | | 1,224 | |
| COLM ROBERT J | C | | | | | | | | 9,150 | |
| DIRECT | | 02/21/79 | T | L | 9 | | | | 1,200 | |
| INDIRECT | | 02/21/79 | | L | | | | | | |
| SMITH R E | D | | | | | | | | | |
| DIRECT | | 05/06/79 | S | A | | | 1,400 | $11.00 | | |
| DIRECT | | 11/09/79 | S | A | | | 3,000 | $10.88 | | |
| DIRECT | | 11/15/79 | S | A | | | 2,000 | $10.88 | | |
| DIRECT | | 12/12/79 | M | A | | | 200 | | 21,098 | |
| DIRECT | | 12/12/79 | U | A | | | 2,500 | | 1,260 | |
| INDIRECT | | | | | | | | | | |
| FUNTIME INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OHIO CO | B | | | | | | | | 588 | |
| MARKET MAKER | | 12/28/79 | P | | 4,404 | $5.86 | | | | |
| MARKET MAKER | | 12/28/79 | S | | | | 4,265 | $6.60 | 432,125 | |
| FUQUA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FUQUA J B | CM | | | | | | | | | |
| DIRECT | | 12/04/79 | J | I | 25,000 | | | | 357,123 | |
| DIRECT | | 12/21/79 | M | | | | 1,546 | | 3,021 | |
| INDIRECT | | 12/21/79 | | | | | | | | |
| HENNESY THOMAS J | C | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 1,380 | $3.50 | | | 2,101 | |
| DIRECT | | 12/31/79 | T | | 324 | | | | | |
| MCCUNE JOHN C | C | | | | | | | | 988 | |
| DIRECT | | 11/21/79 | P | L | 200 | $4.00 | | | | |
| SANDERS CARL E | D | | | | | | | | 8,128 | |
| DIRECT | | 12/06/79 | P | | 1,000 | $15.88 | | | | |
| GDV INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CITY INVESTING CO | B | | | | | | | | 10,475,913 | |
| DIRECT | | 12/28/79 | T | | 800,000 | | | | 1,946,366 | |
| INDIRECT | | 12/28/79 | | | | | | | | |
| GF BUSINESS EQUIP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GURSAHANEY ARJAN J | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 553 | | | | 729 | |
| INDIRECT | | 11/30/79 | G | L | 553 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, intended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| G I T INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEISSMAN MORRIS | CO | | | | | | | | | Y |
| DIRECT | | 09/19/79 | X | L | 30,000 | $1.63 | | | 34,000 | |
| GK TECHNOLOGIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERGENSON A LEON | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 69 | | | | 29,671 | |
| INDIRECT | | 12/03/79 | | | | | | | 693 | |
| GALAXY OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOSE STEPHEN M JR | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,080 | | | | 1,679,136 | |
| PYLE STODDARD H | B | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 20,000 | $12.13 | 82,511 | |
| WT EXP | | | | | | | | | | |
| GOSE STEPHEN M JR | B | | | | | | | | | |
| DIRECT | | 12/24/79 | S | I | | | 55,000 | $3.25 | 325 | |
| DIRECT | | 12/31/79 | S | | | | 60,278 | $5.00 | | |
| PACE ROBERT KELLEY | CB | | | | | | | | | |
| INDIRECT | | 12/27/79 | S | | | | 382 | $4.63 | | |
| INDIRECT | | 12/31/79 | S | | | | 3,000 | $6.00 | | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES ROBERT W | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 400 | $34.13 | 68,448 | |
| DIRECT | | 12/05/79 | H | | | | 500 | | 67,948 | |
| KEEFE THOMAS J | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 300 | $34.88 | 6,400 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON DENNIS C | C | | | | | | | | | |
| INDIRECT | | 12/07/79 | T | | 2 | | | | 58 | |
| CRAIGHEAD ROBERT ELLIOTT | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 5,362 | |
| INDIRECT | | 12/07/79 | T | | 13 | | | | 84 | |
| GREBLOW DONALD GEORGE | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,815 | |
| INDIRECT | | 12/07/79 | T | | 12 | | | | 459 | |
| EDWARDS STANLEY JOHN | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 4,503 | |
| INDIRECT | | 12/07/79 | T | | 33 | | | | 522 | |
| GAUCK CHARLES H | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 4,709 | |
| INDIRECT | | 12/07/79 | T | | 13 | | | | 351 | |
| HEIDER DAVID A | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,126 | |
| INDIRECT | | 12/07/79 | T | | 31 | | | | 664 | |
| HICKEY WILLIAM A | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,863 | |
| INDIRECT | | 12/07/79 | T | | 54 | | | | 208 | |
| HIRSCH DONALD J | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 1,325 | |
| INDIRECT | | 12/07/79 | T | | 8 | | | | 47 | |
| MATSCHULLAT WAYNE EPIL | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 28,246 | |
| INDIRECT | | 12/07/79 | T | | 127 | | | | 1,313 | |
| MATTHEWS FRANK THOMAS | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,784 | |
| INDIRECT | | 12/07/79 | T | | 11 | | | | 202 | |
| MILLER RICHARD B | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 30 | |
| INDIRECT | | 12/07/79 | T | | 10 | | | | 417 | |
| NELSON RICHARD WALTER | O | | | | | | | | | |
| INDIRECT | | 12/07/79 | T | | 16 | | | | 422 | |
| OPPENHEIMER WILLIAM ELLIS | O | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 1,300 | |
| INDIRECT | | 12/07/79 | T | | 32 | | | | 868 | |
| RIKE LAWRENCE WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 12,273 | |
| INDIRECT | | 12/07/79 | T | | 40 | | | | 2,697 | |
| ROTH MELVIN | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 9,415 | |
| INDIRECT | | 12/07/79 | T | | 21 | | | | 286 | |
| SENIO PAUL P | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,326 | |
| INDIRECT | | 12/07/79 | T | | 42 | | | | 1,044 | |
| STECK NORMAN M | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 4,051 | |
| INDIRECT | | 12/07/79 | T | | 30 | | | | 663 | |
| STUBSTAD JOHN HOWARD | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 1,325 | |
| INDIRECT | | 12/07/79 | T | | 7 | | | | 37 | |
| SWYGMAN LEE E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 3,278 | |
| INDIRECT | | 12/07/79 | T | | 9 | | | | 179 | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 6,000 | $26.77 | | | | |
| DIRECT | | 12/31/79 | U | | | | 17,922 | | 931,531 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WUNDERLICH CARLE R | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 35,965 | |
| INDIRECT | | 12/07/79 | T | | 139 | | | | 4,318 | |
| GANNETT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 12/18/79 | 3 | | | | | | 6,650 | |
| GURSEY EUGENE CARROLL | C | | | | | | | | | |
| DIRECT | | 11/23/79 | U | L | | | 75 | | 1,645 | |
| HESELDEN JOHN E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 2,745 | $20.50 | | | 31,864 | |
| INDIRECT | | 12/07/79 | | | | | | | 1,500 | |
| GAP STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANIELS ALFRED HARVEY | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 300 | $7.88 | | |
| DIRECT | | 12/06/79 | S | | | | 1,400 | $7.88 | 4,500 | |
| GARAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GARAN INC EMPLOYEES RETIREMENT PL | T | | | | | | | | | |
| DIRECT | | 11/30/79 | J | L | 10,000 | $8.63 | | | 204,820 | |
| TANNENBAUM ABRAHAM | CO | | | | | | | | 24,755 | |
| DIRECT | | 12/13/79 | | | | | | | 1,300 | |
| INDIRECT | | 12/13/79 | P | | 300 | $9.25 | | | | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SULLIVAN MARK JR | O | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 300 | $16.75 | | | 500 | |
| GAS SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AYRES JOHN S | O | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 200 | $15.13 | | | 1,700 | |
| LALONDE WILLIAM S | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | T | | 31 | | | | 155 | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKS BILLY WAYNE | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $51.25 | 2,000 | |
| GEARHART MARVIN | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,800 | $53.50 | | |
| DIRECT | | 12/12/79 | S | | | | 5,000 | $53.75 | 148,176 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BABSON ARTHUR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 1,000 | $887.00 | | | 1,000 | Y |
| GARR STELLA | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 600 | $4.44 | | | 1,200 | |
| GELMAN CHARLES | C | | | | | | | | | |
| DIRECT | | 12/10/79 | H | | | | 800 | | | |
| DIRECT | | 12/11/79 | U | | | | 400 | | | |
| DIRECT | | 12/19/79 | S | | | | 600 | $25.96 | 282,900 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ACTON EVELYN MEADOWS | B | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 2000 | $60.50 | 5,966 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JASON PAUL A | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 375 | $6.60 | 6,375 | |
| INDIRECT | | 12/21/79 | | | | | | | 258 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRONIN FREDERICK R | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 2,000 | $23.75 | 49,250 | |
| DIRECT | | 12/28/79 | S | | | | 3,000 | $23.75 | 49,250 | |
| INDIRECT | | 12/28/79 | | | | | | | 14,100 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEFEVRE EDWARD J | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 2,500 | $48.13 | 2,500 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 441 | $43.71 | | | 31,363 | |
| GENERAL ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERKEY DONALD C | O | | | | | | | | | |
| DIRECT | | 04/12/79 | S | L | | | 200 | $48.13 | 1,132 | |
| INDIRECT | | 12/31/79 | T | | 22 | | | | 428 | |
| GAULT STANLEY C | O | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 180 | $46.25 | 159 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Incentivized | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LYNCH DONALD WILLIAM | G | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 690 | $46.11 | 3,308 | |
| INDIRECT | | 12/08/79 | G | | 8 | | | | 159 | |
| MOORE JOHN H | D | | | | | | | | | |
| DIRECT | | 12/15/79 | J | | | | | | 5,230 | |
| MUDGE JOHN RUSSELL | C | | | | | | | | | |
| DIRECT | | 11/26/79 | X | L | 192 | $40.44 | | | 422 | |
| NEUMANN GERHARD | C | | | | | | | | | |
| DIRECT | | 07/10/79 | S | A | | | 995 | $51.00 | 9,064 | |
| DIRECT | | 11/15/79 | S | L | | | 2,100 | $46.63 | 6,964 | |
| DIRECT | | 11/19/79 | T | L | 369 | | | | 7,333 | |
| DIRECT | | 11/25/79 | H | L | | | 104 | | 7,229 | |
| DIRECT | | 12/04/79 | H | A | | | 500 | | | |
| DIRECT | | 12/10/79 | H | A | | | 3 | | | |
| DIRECT | | 12/10/79 | S | A | | | 500 | $46.63 | 6,226 | |
| INDIRECT | | 07/10/79 | | A | | | | | 2,032 | |
| INDIRECT | | 11/15/79 | U | L | | | 444 | | | |
| INDIRECT | | 11/19/79 | T | L | 75 | | | | | |
| INDIRECT | | 11/26/79 | S | L | | | 64 | $45.75 | 1,599 | |
| INDIRECT | | 12/10/79 | | A | | | | | 1,599 | |
| YOUNG JAMES F | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 200 | $47.25 | 4,786 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESQUE JAMES C | G | | | | | | | | | |
| DIRECT | | 09/13/79 | D | L | 35 | | | | 845 | |
| DIRECT | | 11/19/79 | T | L | 5 | | | | 845 | |
| INDIRECT | | 11/19/79 | | L | | | | | 70 | |
| GL A COM | | | | | | | | | | |
| PADDOCK JAMES GILMORE | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 500 | $4.00 | | |
| DIRECT | | 12/11/79 | S | | | | 500 | $4.00 | 8,117 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUSH DAVID M | G | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 3 | | | | 12 | |
| INDIRECT | | 11/30/79 | T | A | 77 | | | | 74 | |
| INDIRECT | | 11/30/79 | U | L | | | 3 | | 74 | |
| CORDELMAN WILLIAM F | G | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 50 | $ .01 | | | 855 | |
| INDIRECT | | 11/30/79 | T | L | 77 | $ .01 | | | 302 | |
| FULTON KENNETH E | G | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 800 | | | | 1,541 | |
| INDIRECT | | 10/31/79 | B | L | 172 | | | | 665 | |
| KEENAN JOHN MICHAEL | G | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 700 | $35.13 | 1,107 | |
| INDIRECT | | 12/12/79 | | | | | | | 86 | |
| SHEPHERD LEO E | D | | | | | | | | | |
| DIRECT | | 06/13/79 | X | L | 600 | $18.07 | | | 1,072 | |
| INDIRECT | | 06/13/79 | T | L | 109 | | | | 452 | |
| WOLLERT GERALD DALE | G | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,294 | |
| INDIRECT | | 1979 | B | | 154 | | | | 318 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIBORG DONALD M | G | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 47 | | | | 7,164 | |
| HAUN J WILLIAM | G | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 32 | | | | 2,415 | |
| LALONE GUY W JR | G | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 20 | | | | 2,905 | |
| MCPHERSON DANIEL G | G | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 72 | | | | 6,033 | |
| PRATT JAMES R | G | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 252 | $25.25 | 4,766 | |
| SULLIVAN AUSTIN P JR | G | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 244 | $24.75 | | | 244 | |
| WEAVER JAMES L | G | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 200 | $25.63 | 3,304 | |
| GENERAL NTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARNTON THOMAS E | G | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 100 | $54.13 | 6,108 | |
| DIRECT | | 12/17/79 | S | | | | 818 | $52.88 | 5,290 | |
| INDIRECT | | 12/17/79 | | | | | | | 2,901 | |
| JENSEN REUBEN R | G | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 811 | $51.75 | 12,281 | |
| INDIRECT | | 12/12/79 | | | | | | | 4,813 | |
| MATHUES THOMAS O | D | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 1,160 | $54.38 | 1,212 | |
| INDIRECT | | 11/13/79 | | L | | | | | 520 | |
| MCNULTY JOHN WILLIAM | G | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 199 | $52.13 | 617 | |
| INDIRECT | | 12/07/79 | | | | | | | 373 | |
| SMITH ROGER B | D | | | | | | | | | |
| DIRECT | | 12/12/79 | U | | | | 400 | | 4,960 | |
| INDIRECT | | 12/12/79 | | | | | | | 8,175 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL SEMICONDUCTOR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON FRANKLIN R | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,000 | $11.50 | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $13.19 | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 12/20/79 | H | | | | 600 | | 66,123 | |
| SEIBERT DONALD C | D | | | | | | | | | |
| DIRECT | | 11/28/79 | S | LI | | | 2,000 | | 99,000 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RONK GLENN E | C | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | | | | | | 9,150 | |
| INDIRECT | | 01/01/80 | 3 | | | | | | 1,104 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURDOCK DAVID H | B | | | | | | | | | |
| INDIRECT | | 11/01/79 | P | | 200 | $8.50 | | | | |
| INDIRECT | | 11/06/79 | P | | 2,100 | $8.50 | | | | |
| INDIRECT | | 11/07/79 | P | | 1,800 | $8.50 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,000 | $8.42 | | | | |
| INDIRECT | | 11/12/79 | P | | 1,200 | $8.88 | | | | |
| INDIRECT | | 11/13/79 | P | | 2,400 | $8.99 | | | | |
| INDIRECT | | 11/15/79 | P | | 1,000 | $8.88 | | | | |
| INDIRECT | | 11/16/79 | P | | 1,300 | $8.88 | | | | |
| INDIRECT | | 11/19/79 | P | | 1,000 | $8.75 | | | | |
| INDIRECT | | 11/20/79 | P | | 500 | $8.75 | | | | |
| INDIRECT | | 11/21/79 | P | | 2,200 | $8.71 | | | | |
| INDIRECT | | 11/23/79 | P | | 800 | $8.88 | | | | |
| INDIRECT | | 11/26/79 | P | | 1,000 | $8.63 | | | | |
| INDIRECT | | 11/27/79 | P | | 600 | $8.63 | | | | |
| INDIRECT | | 11/28/79 | P | | 1,500 | $8.63 | | | | |
| INDIRECT | | 11/29/79 | P | | 1,100 | $8.75 | | | | |
| INDIRECT | | 11/30/79 | P | | 300 | $8.75 | | | | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURPHY THEODORE F | D | | | | | | | | | |
| DIRECT | | 12/05/79 | H | | | | 100 | | | |
| DIRECT | | 12/10/79 | H | | | | 1,100 | | | |
| DIRECT | | 12/28/79 | P | | 1,200 | $29.13 | | | 3,970 | |
| INDIRECT | | 12/28/79 | | | | | | | 3,910 | |
| PFD 7.85% | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 12/20/79 | U | | | | 300,000 | | 337,000 | |
| INDIRECT | | 12/20/79 | T | | 300,000 | | | | 300,000 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANGE ARTHUR ERNEST | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | | 5 | | | | 271 | |
| MILLER JAMES H | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | | 12 | | | | 17,494 | |
| INDIRECT | | 11/30/79 | | | | | | | 286 | |
| PROFIT SHARING RETIREMENT & SAVIN | CD | | | | | | | | | |
| DIRECT | | 1979 | B | | 525 | | | | 3,589 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 700 | $20.63 | | | 1,204 | |
| GENESCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACKIE WILLIAM MCA | D | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 800 | $3.75 | | |
| DIRECT | | 11/20/79 | S | L | | | 200 | $3.75 | | |
| DIRECT | | 11/26/79 | S | L | | | 1,000 | $3.75 | 7,763 | |
| INDIRECT | | 11/26/79 | | L | | | | | 12,034 | |
| GREGORY DAN W | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 200 | $4.00 | 5,500 | |
| SHELTON LARRY B | C | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 300 | $4.25 | | |
| INDIRECT | | 10/05/79 | | L | | | | | 2 | |
| GENSTAR LTD | | | | | | | | | | |
| CONS DEB | | | | | | | | | | |
| 11.750% 06/01/1995 | | | | | | | | | | |
| MONKMAN BEVERLEY ANDREW | C | | | | | | | | | |
| INDIRECT | | 01/02/80 | R | | | | 1,000 | | $17,000 | |
| CCM | | | | | | | | | | |
| MONKMAN BEVERLEY ANDREW | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 200 | | | | 3,700 | |
| INDIRECT | | 01/02/80 | | | | | | | 11,000 | |
| PETERSON GREGOR GOSS | AF | | | | | | | | | |
| DIRECT | | 08/15/79 | J | L | 9,000 | $5.25 | | | 9,000 | |
| VIPOND RICHARD W | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 90 | | | | 1,030 | |
| INDIRECT | | 11/30/79 | | L | | | | | 400 | |
| GENUINE PARTS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPENCER WILLIAM MICAJAH THIRD | D | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 400 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. reported or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/26/79 | H | | | | 300 | | | |
| DIRECT | | 12/27/79 | S | | | | 10,000 | $24.00 | | |
| DIRECT | | 12/28/79 | H | | | | 1,300 | | 219,853 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRUEHAUF HARVEY C JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 24,501 | |
| INDIRECT | | 12/20/79 | T | | 191 | | | | | |
| INDIRECT | | 12/20/79 | U | | | | 191 | | | |
| INDIRECT | | 12/31/79 | S | | | | 53,774 | $27.00 | | |
| INDIRECT | | 12/31/79 | P | | 23,227 | $27.00 | | | 809,754 | |
| WILSON GLENN E | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 900 | $26.25 | 6,737 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCAINLEY WILLIAM L | OD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 80 | | | | 4,485 | |
| INDIRECT | | 12/11/79 | U | | | | 400 | | 200 | |
| RETIREMENT INVSTMT PLAN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 239 | $24.21 | | | 36,482 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVEN STANLEY | CD | | | | | | | | | Y |
| DIRECT | | 12/28/79 | I | | 4,650 | | | | | |
| DIRECT | | 01/02/80 | X | | 1,220 | $5.33 | | | 10,520 | |
| GIBRALTAR PARI MUTUEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 50 | $10.00 | | | 217,286 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREBE THOMAS W | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 225 | $25.49 | 718 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORTER JAS W | D | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 518 | | | | | |
| DIRECT | | 12/17/79 | G | | 225 | | | | 118,706 | |
| INDIRECT | | 12/17/79 | G | | 675 | | | | 37,011 | |
| THOMPSON MAYO JOSEPH | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 500 | $17.50 | | | 3,000 | |
| GILMORE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAEDEL CARL E | O | | | | | | | | | Y |
| DIRECT | | 12/08/78 | T | | 15,000 | | | | 15,000 | |
| GINN M S & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRIS GEORGE M JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | | | | | | | 6,050 | |
| IND MKT MKR | | 11/30/79 | S | L | | | 277 | $9.97 | | |
| IND MKT MKR | | 11/30/79 | P | L | 3,879 | $9.97 | | | 9,043 | |
| IND MKT MKR | | 12/31/79 | P | | 1,002 | $10.25 | | | 10,045 | |
| GINOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMECHE ALAN C | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | U | | | | 70,176 | | 79,544 | |
| INDIRECT | | 11/09/79 | U | | | | 110,812 | | 80,244 | |
| EVANS ROBERT A | D | | | | | | | | | |
| DIRECT | | 06/11/79 | S | L | | | 45 | $7.00 | 5 | |
| FISCHER LOUIS C | CB | | | | | | | | | |
| DIRECT | | 11/06/79 | S | | | | 18,200 | $11.25 | | |
| DIRECT | | 11/07/79 | S | | | | 14,800 | $11.13 | | |
| DIRECT | | 11/09/79 | U | | | | 18,824 | | 128,176 | |
| INDIRECT | | 11/05/59 | H | L | | | 1,980 | | | |
| INDIRECT | | 11/07/79 | S | | | | 32,000 | $11.13 | | |
| INDIRECT | | 11/09/79 | U | | | | 39,886 | | 194,494 | |
| FREELAND HOWARD B | D | | | | | | | | | |
| DIRECT | | 11/09/79 | | | | | | | 5,072 | |
| INDIRECT | | 11/09/79 | U | | | | 11,556 | | 8,460 | |
| KAUFFMAN RONALD E | C | | | | | | | | | |
| DIRECT | | 11/09/79 | U | | | | 6,026 | | 1,274 | |
| MARCHETTI GINO | D | | | | | | | | | |
| DIRECT | | 02/13/73 | P | L | 7,000 | $25.88 | | | 40,802 | |
| DIRECT | | 11/09/79 | U | | | | 37,152 | | 40,802 | |
| ROMANO THOMAS A | C | | | | | | | | | |
| DIRECT | | 11/09/79 | U | | | | 619 | | 131 | |
| INDIRECT | | 11/09/79 | U | | | | 289 | | 61 | |
| GLASROCK PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK SIGMUND A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 100 | $19.00 | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $23.63 | | | 1,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/26/79 | | | | | | | 100 | |
| LEADMAN WILLIAM | CD | | | | | | | | | Y |
| DIRECT | | 12/24/79 | P | | 10,000 | $11.00 | | | 10,500 | |
| MERCHANT INVESTORS CORP | B | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 11,500 | $20.50 | | |
| DIRECT | | 12/06/79 | S | | | | 1,900 | $20.25 | | |
| DIRECT | | 12/10/79 | S | | | | 2,900 | $20.00 | | |
| DIRECT | | 12/12/79 | S | | | | 2,000 | $19.12 | | |
| DIRECT | | 12/13/79 | S | | | | 18,700 | $12.51 | | |
| DIRECT | | 12/24/79 | S | | | | 63,000 | $11.32 | | |
| RAYNES MARTIN J | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 5,000 | $11.00 | | | | |
| DIRECT | | 12/21/79 | P | | 4,000 | $13.50 | | | 10,800 | |
| GLEASON WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHIES ARTHUR G | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 400 | $20.00 | 18,954 | |
| GLEN GERY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERY ADDISON H JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | R | | | | 12,900 | $16.00 | | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PHILLIPS JOHN | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 816 | $28.75 | 10,000 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSEN THOMAS M | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 500 | $33.63 | | | 1,000 | |
| GOLDEN CYCLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWAB CHARLES EDWARD | CD | | | | | | | | | |
| DIRECT | | 10/17/79 | P | L | 200 | $5.50 | | | 500 | |
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE RICHARD A | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 1,000 | $16.03 | 1,000 | |
| GALEN LOUIS JOSEPH | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $16.00 | 823,918 | |
| DIRECT | | 12/10/79 | H | | | | 6,000 | | | |
| DIRECT | | 12/13/79 | H | | | | 3,000 | | | |
| DIRECT | | 12/21/79 | K | | | | 14,000 | $12.80 | 800,918 | |
| INDIRECT | | 11/29/79 | S | L | | | 1,000 | $16.13 | 21,988 | |
| INDIRECT | | 12/21/79 | | | | | | | 21,988 | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BIXBY EZRA L | C | | | | | | | | | |
| DIRECT | | 11/22/79 | T | L | 330 | | | | 1,437 | |
| INDIRECT | | 11/22/79 | | L | | | | | 138 | |
| BRICTSON RICHARD LINCOLN | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 300 | | | | 300 | |
| GARLAND ROGER W | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 100 | | | | 410 | |
| INDIRECT | | 11/01/79 | | L | | | | | 402 | |
| LEIB JAMES ROSS | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 400 | | | | 1,603 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK PUR & SAV PL TRUST | T | | | | | | | | | |
| DIRECT | | 07/31/79 | P | A | 360 | $20.95 | | | 25,402 | |
| DIRECT | | 07/31/79 | U | A | | | 9,981 | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| DIRECT | | 12/15/79 | P | | 450 | $19.76 | | | 28,035 | |
| THOMAS G PENDLETON | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 1,000 | $20.25 | | |
| DIRECT | | 11/27/79 | S | L | | | 1,500 | $20.29 | | |
| DIRECT | | 11/28/79 | S | L | | | 1,000 | $20.25 | | |
| DIRECT | | 11/29/79 | S | L | | | 500 | $20.25 | 42,841 | |
| DIRECT | | 12/14/79 | S | | | | 100 | $19.88 | | |
| DIRECT | | 12/17/79 | S | | | | 1,900 | $20.00 | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $19.75 | 39,841 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTENMAIER JOHN H | D | | | | | | | | | |
| DIRECT | | 11/27/79 | S | | | | 2,500 | $12.38 | 21,034 | |
| DIRECT | | 12/11/79 | S | | | | 7,500 | $13.13 | 13,534 | |
| INDIRECT | | 12/11/79 | | | | | | | 608 | |
| MINOR WENDELL L | O | | | | | | | | | |
| DIRECT | | 11/05/79 | S | | | | 1,000 | $12.88 | | |
| DIRECT | | 11/06/79 | S | | | | 93 | $12.63 | 2,000 | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $13.13 | 1,000 | |
| INDIRECT | | 12/18/79 | | | | | | | 5 | |
| PRUS F VINCENT | C | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 100 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/20/79 | S | | | | 334 | $13.13 | 4,474 | |
| INDIRECT | | 12/17/79 | G | | 100 | | | | 100 | |
| SONNECKEN EDWIN H | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 500 | $12.75 | 4,623 | |
| WORKMAN ALBERT E | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 2,500 | $13.00 | 2,657 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GORDON DANIEL P | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 50 | | 51,906 | |
| INDIRECT | | 12/04/79 | G | | 50 | | | | | |
| INDIRECT | | 12/10/79 | S | | | | 50 | $24.50 | 19,750 | |
| GORDON HARRY B JR | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 773 | | 544,652 | |
| INDIRECT | | 12/13/79 | T | | 500 | | | | 283,895 | Y |
| WILLIAMS JOE F | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | A | 105 | | | | 1,911 | |
| DIRECT | | 11/26/79 | X | A | 200 | $6.63 | | | 2,111 | |
| GOULD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULLER DELBERT C JR | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 5,624 | $25.13 | 2,813 | |
| INDIRECT | | 12/10/79 | S | A | | | 5,624 | $25.12 | 2,813 | |
| MUSHAM WILLIAM C | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 5,602 | $25.13 | 81,140 | |
| VETTER ERIC W | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 2,000 | $24.75 | | |
| YLVISAKER WILLIAM T | CB | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 50,000 | $24.25 | | |
| DIRECT | | 11/30/79 | S | L | | | 4,250 | $24.25 | 57,950 | |
| INDIRECT | | 11/30/79 | | L | | | | | 6,214 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL COLEMAN J | D | | | | | | | | | |
| DIRECT | | 05/01/78 | Z | A | 2,000 | | | | 4,000 | |
| INDIRECT | | 12/26/79 | P | A | 10 | $23.50 | | | 490 | |
| GEIGER JOHN R | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 500 | $6.88 | | | | |
| DIRECT | | 12/21/79 | H | | | | 25 | | 5,075 | |
| INDIRECT | | 12/21/79 | | | | | | | 400 | |
| ORSINI RICHARD T | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 700 | $14.25 | | | 1,700 | |
| ROGERS BRIEN B | C | | | | | | | | | |
| DIRECT | | 12/04/79 | G | | 250 | | | | | |
| DIRECT | | 12/06/79 | X | | 550 | $18.13 | | | 7,514 | |
| INDIRECT | | 12/06/79 | | | | | | | 1,712 | |
| TARNOW R L | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | H | | | | 500 | | 24,150 | |
| INDIRECT | | 12/26/79 | S | | | | 100 | $23.50 | 4,925 | |
| GOVERNMENT EMPLOYEES FINA CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KREEGER DAVID LLOYD | D | | | | | | | | | |
| INDIRECT | | 12/19/79 | U | | | | 6,700 | | $2,250 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAVARRO ANTONIO | C | | | | | | | | | |
| DIRECT | | 10/03/79 | X | L | 136 | $39.81 | | | | |
| DIRECT | | 10/04/79 | X | L | 140 | $39.94 | | | | |
| DIRECT | | 10/05/79 | X | L | 87 | $40.50 | | | | |
| DIRECT | | 11/05/79 | X | L | 18 | $35.31 | | | | |
| DIRECT | | 11/06/79 | X | L | 18 | $35.19 | | | | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARISTIDES GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 900 | $9.76 | | | 975 | |
| CHRISTOPHER MARK G | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,200 | $9.76 | | | 1,900 | |
| FIELD THOMAS C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,000 | $9.76 | | | 1,856 | |
| KING ROGER L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,250 | $9.76 | | | 1,670 | |
| MAETZOLD JAMES W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,200 | $9.76 | | | 4,162 | |
| MCFARLANE RICHARD C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 8,700 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,600 | |
| IND MKT MKR | | 12/31/79 | S | | | | 11,000 | $19.13 | | |
| IND MKT MKR | | 12/31/79 | P | | 10,389 | $19.13 | | | 375 | |
| GRAND CENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS HAROLD A | D | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 1,000 | $6.52 | 1,000 | |
| GRANDVIEW MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KLOBUSICKY TIBOR | D | | | | | | | | | |
| DIRECT | | 04/20/76 | T | L | 35,000 | | | | 83,607 | |
| DIRECT | | 12/07/77 | S | | | | 2,000 | $130.00 | 91,607 | |
| DIRECT | | 12/09/77 | S | | | | 2,000 | $130.00 | 89,607 | |
| DIRECT | | 12/16/77 | S | | | | 5,000 | $275.00 | 84,607 | |
| DIRECT | | 01/26/78 | S | L | | | 11,000 | $742.50 | 71,607 | |
| DIRECT | | 04/12/78 | S | L | | | 8,000 | $500.00 | 63,607 | |
| DIRECT | | 09/21/79 | S | L | | | 6,000 | $390.00 | 57,607 | |
| DIRECT | | 12/18/79 | S | | | | 20,000 | $1,200.00 | 37,607 | |
| GRANTREE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| APPLING POWELL JR | D | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $6.88 | 750 | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | | 5,000 | $7.86 | | | | |
| INDIRECT | | 12/07/79 | P | | 5,100 | $8.26 | | | | |
| INDIRECT | | 12/10/79 | P | | 3,000 | $8.06 | | | | |
| INDIRECT | | 12/11/79 | P | | 800 | $7.81 | | | | |
| INDIRECT | | 12/12/79 | P | | 16,000 | $7.81 | | | | |
| INDIRECT | | 12/13/79 | P | | 13,500 | $7.76 | | | | |
| INDIRECT | | 12/14/79 | P | | 17,000 | $7.76 | | | | |
| INDIRECT | | 12/18/79 | P | | 9,000 | $7.78 | | | | |
| INDIRECT | | 12/19/79 | P | | 6,000 | $7.75 | | | | |
| INDIRECT | | 12/20/79 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 12/21/79 | P | | 8,100 | $7.76 | | | | |
| INDIRECT | | 12/24/79 | P | | 15,900 | $7.83 | | | | |
| INDIRECT | | 12/26/79 | P | | 2,000 | $7.75 | | | | |
| INDIRECT | | 12/27/79 | P | | 6,620 | $7.88 | | | | |
| INDIRECT | | 12/28/79 | P | | 10,000 | $8.07 | | | | |
| INDIRECT | | 12/31/79 | P | | 5,000 | $8.00 | | | 481,353 | |
| GRAY DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANZLICK ALBERT F | C | | | | | | | | | |
| DIRECT | | 09/06/79 | X | L | 562 | $4.00 | | | 1,274 | |
| INDIRECT | | 09/06/79 | | L | | | | | 300 | |
| WEINBERGER JEROME | CB | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 13,750 | | | | 37,544 | |
| INDIRECT | | 11/13/79 | T | L | 13,750 | | | | 35,355 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| CCM PAR $0.50 | | | | | | | | | | |
| KOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 124,420 | |
| INDIRECT | | 08/15/79 | P | L | 500 | $8.19 | | | 290,717 | |
| INDIRECT | | 12/06/79 | P | | 800 | $7.92 | | | | |
| INDIRECT | | 12/07/79 | P | | 2,500 | $8.08 | | | | |
| INDIRECT | | 12/10/79 | P | | 1,500 | $8.13 | | | 813 | |
| INDIRECT | | 12/11/79 | P | | 100 | $8.13 | | | 813 | |
| INDIRECT | | 12/12/79 | P | | 200 | $8.13 | | | 813 | |
| INDIRECT | | 12/21/79 | P | | 100 | $8.25 | | | | |
| INDIRECT | | 12/24/79 | P | | 400 | $8.13 | | | | |
| INDIRECT | | 12/26/79 | P | | 300 | $8.13 | | | | |
| INDIRECT | | 12/27/79 | P | | 200 | $8.13 | | | | |
| INDIRECT | | 12/31/79 | P | | 5,100 | $8.25 | | | 290,717 | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 59,204 | |
| INDIRECT | | 08/15/79 | P | L | 500 | $8.19 | | | 290,717 | |
| INDIRECT | | 12/06/79 | P | | 800 | $7.93 | | | | |
| INDIRECT | | 12/07/79 | P | | 2,500 | $8.07 | | | | |
| INDIRECT | | 12/10/79 | P | | 1,500 | $8.13 | | | | |
| INDIRECT | | 12/11/79 | P | | 100 | $8.13 | | | | |
| INDIRECT | | 12/12/79 | P | | 200 | $8.13 | | | | |
| INDIRECT | | 12/21/79 | P | | 100 | $8.25 | | | | |
| INDIRECT | | 12/24/79 | P | | 400 | $8.13 | | | | |
| INDIRECT | | 12/26/79 | P | | 300 | $8.13 | | | | |
| INDIRECT | | 12/27/79 | P | | 200 | $8.13 | | | | |
| INDIRECT | | 12/31/79 | P | | 6,000 | $8.24 | | | 290,717 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KNOBLOCH CARL W JR | CB | | | | | | | | | |
| INDIRECT | | 12/27/79 | P | | 10,000 | $3.25 | | | 41,800 | |
| NAGLER PAUL S | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 800 | $3.00 | | | 800 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEAN JOHN L | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 400 | $8.13 | 410 | |
| ERIVAN HAUB | B | | | | | | | | 6,000 | |
| DIRECT | | 12/27/79 | | | | | | | | |
| INDIRECT | | 11/01/79 | P | L | 1,900 | $7.75 | | | | |
| INDIRECT | | 11/05/79 | P | L | 1,800 | $7.75 | | | | |
| INDIRECT | | 11/06/79 | P | L | 1,100 | $7.75 | | | | |
| INDIRECT | | 11/07/79 | P | L | 1,600 | $7.75 | | | | |
| INDIRECT | | 11/08/79 | P | L | 1,500 | $7.75 | | | | |
| INDIRECT | | 11/15/79 | P | L | 1,300 | $7.75 | | | | |
| INDIRECT | | 11/16/79 | P | L | 1,100 | $7.75 | | | | |
| INDIRECT | | 11/27/79 | P | L | 1,000 | $7.75 | | | | |
| INDIRECT | | 11/28/79 | P | L | 8,000 | $7.75 | | | | |
| INDIRECT | | 11/29/79 | P | L | 1,000 | $7.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/30/79 | P | L | 1,400 | $7.75 | | | 7,942,070 | |
| INDIRECT | | 12/03/79 | P | | 1,500 | $7.75 | | | | |
| INDIRECT | | 12/04/79 | P | | 1,400 | $7.75 | | | 7,988,970 | |
| INDIRECT | | 12/27/79 | P | | 44,000 | $7.50 | | | | |
| HAUB HELGA | DD | | | | | | | | 1,000 | |
| DIRECT | | 12/27/79 | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 1,500 | $7.75 | | | | |
| INDIRECT | | 12/04/79 | P | | 1,400 | $7.75 | | | 7,993,970 | |
| INDIRECT | | 12/27/79 | P | | 44,000 | $7.50 | | | | |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | 5,000 | |
| DIRECT | | 12/27/79 | | | | | | | | |
| INDIRECT | | 11/01/79 | P | L | 1,900 | $7.75 | | | | |
| INDIRECT | | 11/05/79 | P | L | 1,800 | $7.75 | | | | |
| INDIRECT | | 11/06/79 | P | L | 1,100 | $7.75 | | | | |
| INDIRECT | | 11/07/79 | P | L | 1,600 | $7.75 | | | | |
| INDIRECT | | 11/08/79 | P | L | 1,500 | $7.75 | | | | |
| INDIRECT | | 11/15/79 | P | L | 1,300 | $7.75 | | | | |
| INDIRECT | | 11/16/79 | P | L | 1,100 | $7.75 | | | | |
| INDIRECT | | 11/27/79 | P | L | 1,000 | $7.75 | | | | |
| INDIRECT | | 11/28/79 | P | L | 8,000 | $7.75 | | | | |
| INDIRECT | | 11/29/79 | P | L | 1,000 | $7.75 | | | | |
| INDIRECT | | 11/30/79 | P | L | 1,400 | $7.75 | | | 7,936,070 | |
| INDIRECT | | 12/03/79 | P | | 1,500 | $7.75 | | | | |
| INDIRECT | | 12/04/79 | P | | 1,400 | $7.75 | | | 7,982,970 | |
| INDIRECT | | 12/27/79 | P | | 44,000 | $7.50 | | | | |
| TN DELAWARE INCORPORATED | B | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 1,900 | $7.75 | | | | |
| DIRECT | | 11/05/79 | P | L | 1,800 | $7.75 | | | | |
| DIRECT | | 11/06/79 | P | L | 1,100 | $7.75 | | | | |
| DIRECT | | 11/07/79 | P | L | 1,600 | $7.75 | | | | |
| DIRECT | | 11/08/79 | P | L | 1,500 | $7.75 | | | | |
| DIRECT | | 11/15/79 | P | L | 1,300 | $7.75 | | | | |
| DIRECT | | 11/16/79 | P | L | 1,100 | $7.75 | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $7.75 | | | | |
| DIRECT | | 11/28/79 | P | L | 8,000 | $7.75 | | | | |
| DIRECT | | 11/29/79 | P | L | 1,000 | $7.75 | | | | |
| DIRECT | | 11/30/79 | P | L | 1,400 | $7.75 | | | 7,936,070 | |
| DIRECT | | 12/03/79 | P | | 1,500 | $7.75 | | | | |
| DIRECT | | 12/04/79 | P | | 1,400 | $7.75 | | | 7,982,970 | |
| DIRECT | | 12/27/79 | P | | 44,000 | $7.50 | | | | |
| GREAT NORTHN NEKOOSA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY SAMUEL A | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | G | | 90 | | | | 5,063 | |
| DIRECT | | 12/21/79 | S | | | | 3,600 | $31.78 | 74,048 | |
| INDIRECT | | 12/11/79 | G | | 90 | | | | | |
| CHANCLEY JOSEPH F | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 52 | $32.88 | | |
| DIRECT | | 12/17/79 | S | | | | 700 | $33.00 | 600 | |
| GREAT PLAINS NAT GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RICHARDSON WILLARD A | DD | | | | | | | | 70,500 | |
| DIRECT | | 12/28/79 | | | | | | | 11,338 | |
| INDIRECT | | 12/28/79 | P | | 333 | $7.38 | | | | |
| GREATER ALA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARSON ROBERT J | CB | | | | | | | | | |
| DIRE | | 11/02/79 | J | L | 28 | $22.25 | | | 15,228 | |
| DIRECT | | 11/05/79 | J | L | 1,000 | $23.50 | | | | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| CAP NT CONV 5.50% 1993 | | | | | | | | | | |
| HARGREAVES CHARLES V | C | | | | | | | | 18,000 | |
| INDIRECT | | 12/19/79 | J | | 18,000 | $53.00 | | | | |
| GREATER WASHINGTON INVS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEST WILLARD F JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 300 | $ .63 | 1,300 | |
| GREEN MOUNTAIN PWR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEFORGE RAYMOND C | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 500 | $9.50 | | | 4,657 | |
| GREIF BROS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BERG JOHN P | C | | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 100 | $39.00 | | | 1,150 | |
| DIRECT | | 11/08/79 | Z | L | 1,150 | | | | 2,300 | |
| INDIRECT | | 08/29/79 | P | L | 150 | $32.00 | | | | |
| INDIRECT | | 10/29/79 | P | L | 100 | $39.00 | | | | |
| INDIRECT | | 11/08/79 | Z | L | 550 | | | | 1,100 | |
| INDIRECT | | 11/20/79 | P | L | 100 | $38.00 | | | 550 | |
| KELLEY RALPH A | C | | | | | | | | | |
| DIRECT | | 02/28/79 | P | L | 100 | $18.00 | | | 400 | |
| DIRECT | | 11/01/79 | P | L | 100 | $39.50 | | | 800 | |
| DIRECT | | 11/08/79 | Z | L | 400 | | | | | |
| CL B | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, intended or transitory | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CEMPSEY JOHN C | CB | | | | | | | | | |
| DIRECT | | 11/08/79 | Z | L | 120,000 | | | | 240,000 | |
| INDIRECT | | 11/08/79 | U | L | | | 853 | | | |
| INDIRECT | | 11/08/79 | Z | L | 1,673,777 | | | | 3,347,554 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 2,200 | $9.74 | | | | |
| DIRECT | | 12/17/79 | P | | 600 | $9.25 | | | | |
| DIRECT | | 12/18/79 | P | | 600 | $9.50 | | | | |
| DIRECT | | 12/19/79 | P | | 400 | $9.38 | | | 232,219 | |
| DIRECT | | 12/31/79 | P | | 2,000 | $9.26 | | | | |
| GROWTH RLTY INVS | | | | | | | | | | |
| GROWTH REALTY INVESTORS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HANFORD LLOYD C JR | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | S | | | | 200 | $5.38 | 1,000 | |
| GRUEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEWELCOR INCORPORATED | B | | | | | | | | | |
| DIRECT | | 12/27/79 | J | I | 1,200 | | | | 2,359,239 | |
| GRUMMAN CORP | | | | | | | | | | |
| PFD CONV $0.80 | | | | | | | | | | |
| BRADSHAW ROBERT WALKER | C | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 100 | $20.25 | | | 100 | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS J F | D | | | | | | | | | |
| DIRECT | | 12/20/79 | H | | | | 100 | | 8,200 | |
| INDIRECT | | 12/07/79 | P | | 800 | $16.00 | | | 1,609 | Y |
| HUDDLESTON MILDRED | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 511 | $8.71 | | | 8,024 | Y |
| NASH JAMES R | C | | | | | | | | | |
| DIRECT | | 12/24/79 | X | | 998 | $8.07 | | | | |
| DIRECT | | 12/24/79 | H | | | | 10 | | 3,846 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ROGERS A B JR | C | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 310 | $70.00 | | | $1,930 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CICK LARRY G | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 500 | $16.75 | 11,310 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCZESNY EDWARD R | CD | | | | | | | | | |
| DIRECT | | 10/15/79 | H | L | | | 2,500 | | | |
| DIRECT | | 11/20/79 | K | L | | | 20,000 | $10.75 | 245,481 | |
| INDIRECT | | 10/15/79 | G | L | 2,500 | | | | 20,500 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRCW GROUP INC | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 100 | $10.25 | | | | |
| DIRECT | | 12/06/79 | P | | 100 | $9.63 | | | 210,349 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 200 | $9.88 | | | 221,000 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| DUPEE PAUL RICH JR | C | | | | | | | | | |
| DIRECT | | 12/11/79 | 3 | L | | | | | $27,000 | |
| SUB DEB CONV | | | | | | | | | | |
| DUPEE PAUL RICH JR | D | | | | | | | | | |
| DIRECT | | 12/11/79 | 3 | L | | | | | $5,000 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL MELVIN J | C | | | | | | | | | |
| DIRECT | | 11/19/79 | T | L | 3,451 | | | | 5,000 | |
| HOLLOWAY PIERRE E | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 39 | | | | 2,622 | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKSDALE WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 33 | | | | 3,009 | |
| BONDURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 50 | | | | 3,712 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 47 | | | | 134 | |
| CRAWFORD W DONHAM | CB | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | 2,000 | |
| INDIRECT | | 12/15/79 | B | | 228 | | | | 2,468 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DERR JAMES M JR | C | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 118 | |
| INDIRECT | | 12/10/79 | B | | 35 | | | | 3,550 | |
| GLASS CHARLES D | G | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 34 | | | | 1,475 | |
| HEBERT CALVIN J | G | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 27 | | | | 951 | |
| LOGGINS EDWARD M JR | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 24 | | | | 672 | |
| MEINSCHER JULIUS T | G | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 300 | |
| INDIRECT | | 12/10/79 | B | | 27 | | | | 263 | |
| MOOR LESLIE M JR | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 12 | | | | 1,443 | |
| MURPHY JOSEPH R | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 20 | | | | 3,316 | |
| MURRILL PAUL W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 400 | $11.00 | | | 500 | |
| STELLY SUMMA L | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 33 | | | | 1,516 | |
| WORTHY JASPER F | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | B | | 33 | | | | 3,834 | |
| GULFCO INVT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAZ EDWARD | D | | | | | | | | | |
| DIRECT | | 11/30/79 | J | L | 10 | $20.00 | | | 2,254 | |
| INDIRECT | | 11/30/79 | | L | | | | | 467 | |
| GULFCO INVT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT B C | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 2,945 | |
| INDIRECT | | 12/17/79 | J | | 114 | $20.00 | | | 664 | |
| COURVILLE CURLEY | D | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 15 | $20.00 | | | 4,246 | |
| HLH PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY FLOYD E | D | | | | | | | | | |
| DIRECT | | 04/27/79 | P | L | 6,000 | $ .31 | | | 189,333 | |
| INDIRECT | | 10/19/79 | P | L | 6,000 | $ .48 | | | 21,000 | |
| HABANERO CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| WEYHER HARRY F | D | | | | | | | | | |
| DIRECT | | 10/04/79 | | A | | | | | 516,117 | |
| DIRECT | | 11/01/79 | Q | L | | | 516,117 | $ .10 | | |
| NT CONV $0.30 | | | | | | | | | | Y |
| WEYHER HARRY F | D | | | | | | | | | |
| DIRECT | | 11/01/79 | Q | L | | | 256,038 | $ .10 | | |
| HACH CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 200 | $11.50 | | | 368,402 | |
| DIRECT | | 12/27/79 | | | | | | | 368,402 | |
| INDIRECT | | 11/13/79 | P | L | 200 | $11.50 | | | 323,491 | |
| INDIRECT | | 12/24/79 | P | | 517 | $12.42 | | | | |
| INDIRECT | | 12/26/79 | J | | 17 | $11.00 | | | | |
| INDIRECT | | 12/27/79 | P | | 62 | $13.00 | | | 324,087 | |
| HACH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 200 | $11.50 | | | 123,142 | |
| DIRECT | | 12/24/79 | P | | 517 | $12.42 | | | | |
| DIRECT | | 12/26/79 | J | | 17 | $11.00 | | | | |
| DIRECT | | 12/27/79 | P | | 62 | $13.00 | | | 123,738 | |
| INDIRECT | | 11/13/79 | P | L | 200 | $11.50 | | | 568,751 | |
| INDIRECT | | 12/27/79 | | | | | | | 568,751 | |
| HADSON PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS WILLIAM J | CD | | | | | | | | | |
| INDIRECT | | 12/27/79 | S | | | | 1,000 | $19.27 | 2,500 | |
| HALL FRANK B & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMAY WILLIAM C | D | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 35,000 | |
| INDIRECT | | 06/30/79 | B | L | 160 | | | | 178 | |
| BLAUER MARTIN | C | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 1,500 | |
| INDIRECT | | 06/30/79 | B | L | 27 | | | | 300 | |
| BRINKERHOFF BETTE J | C | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 150 | |
| INDIRECT | | 06/30/79 | B | L | 2 | | | | 163 | |
| CATO MARY LEE | C | | | | | | | | | |
| INDIRECT | | 06/30/79 | B | L | 12 | | | | 19 | |
| CURDE GEORGE E | G | | | | | | | | | |
| INDIRECT | | 06/30/79 | B | L | 43 | | | | 430 | |
| DOLAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 500 | |
| INDIRECT | | 06/30/79 | B | L | 10 | | | | 123 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FROEBEL HENRY E | D | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 38,400 | |
| INDIRECT | | 06/30/79 | B | L | 80 | | | | 683 | |
| FULLER MILTON ALVAH JR | C | | | | | | | | | |
| DIRECT | | 06/30/79 | | L | | | | | 200 | |
| INDIRECT | | 06/30/79 | B | L | 19 | | | | 79 | |
| GARRITY THOMAS A | C | | | | | | | | | |
| INDIRECT | | 06/30/79 | B | L | 4 | | | | 208 | |
| HEWITT COLBY JR | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 14,262 | |
| INDIRECT | | 1979 | B | | 53 | | | | 11,405 | |
| HOLLINGSWORTH EDWARD P | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 118 | | | | 425 | |
| HOLMES MELVIN A | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 28,100 | |
| INDIRECT | | 1979 | B | | 41 | | | | 4,484 | |
| JOHNSON JOSEPH EDWARD | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 12,470 | |
| INDIRECT | | 1979 | B | | 33 | | | | 345 | |
| KING DOUGLAS L | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 5,300 | |
| INDIRECT | | 1979 | B | | 14 | $25.25 | | | 88 | |
| LIVINGSTONE THOMAS A | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 18,000 | |
| INDIRECT | | 1979 | B | | 24 | | | | 196 | |
| LONG A HUNTER | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 144 | $25.25 | | | 663 | |
| MCCAFFREY JOHN F | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 946 | |
| INDIRECT | | 1979 | B | | 52 | | | | 304 | |
| MCCAFFREY MILTON FRANK | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 133,842 | |
| INDIRECT | | 1979 | B | | 43 | | | | 475 | |
| RAFFAELE ANTHONY L | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 40 | |
| INDIRECT | | 1979 | B | | 31 | | | | 813 | |
| WIEDEMANN JOSEPH R | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 200 | |
| INDIRECT | | 1979 | B | | 30 | $25.24 | | | 33 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARBIN JOHN P | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 147 | | | |
| DIRECT | | 12/28/79 | U | | | | 2,971 | | 70,410 | |
| MILLER JACK W | C | | | | | | | | | |
| DIRECT | | 12/26/79 | U | | | | 33 | | 4,489 | |
| PARAMORE EDWIN L | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,000 | $80.50 | | |
| DIRECT | | 12/18/79 | H | | | | 750 | | 41,717 | |
| HALLS MTR TRAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERNEAU RICHARD | C | | | | | | | | | |
| INDIRECT | | 11/06/79 | P | L | 75 | $20.38 | | | 75 | |
| HAMILTON BROS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUZTS JOHNIE MELVIN | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | K | | | | 1,000 | $43.38 | 4,000 | |
| DIRECT | | 12/18/79 | K | | | | 1,000 | $43.37 | 4,000 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLELLAND W CRAIG | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $21.00 | 2,401 | |
| HANCOCK JOHN INCOME SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATAMIAN ELLIOTT L | D | | | | | | | | | |
| INDIRECT | | 11/16/79 | P | L | 200 | $12.99 | | | 500 | |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR JAMES W JR | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 2,400 | $15.13 | | | 2,700 | |
| CANNON DAVID CYRIL | C | | | | | | | | | Y |
| DIRECT | | 02/22/79 | 3 | L | | | | | 6,280 | |
| CORRIGAN DONALD A | D | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 800 | $15.13 | | | | |
| DIRECT | | 12/27/79 | T | | 11 | | | | 1,118 | |
| LAMBERT FRED J | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 1,200 | $15.13 | | | | |
| DIRECT | | 12/27/79 | T | | 161 | | | | 1,901 | |
| MARTINSON WILLIAM H | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 1,200 | $15.13 | | | 3,940 | |
| INDIRECT | | 12/27/79 | | | | | | | 1,072 | |
| MCGEE RAYMOND L | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 1,000 | $15.13 | | | 1,000 | |
| MUDD STEPHEN B | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 1,200 | $15.13 | | | 1,200 | |
| TUTTLE BRUCE R JR | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 1,200 | $15.13 | | | 1,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Link, exempted or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| WAYNE BARRY | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 900 | $15.13 | | | 900 | |
| HANNA MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON LENNART H | C | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 800 | $35.00 | 3,084 | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRACE W R & CO | B | | | | | | | | | |
| DIRECT | | 10/05/79 | P | A | 12,700 | $7.42 | | | | |
| DIRECT | | 10/08/79 | P | A | 3,000 | $7.21 | | | 140,119 | |
| DIRECT | | 10/09/79 | P | A | 4,300 | $6.90 | | | 20,000 | |
| DIRECT | | 12/04/79 | K | | | | 120,119 | $8.13 | | |
| KATTEL G EDWARD | T | | | | | | | | | |
| DIRECT | | 12/04/79 | K | | | | 1,000 | $8.13 | | |
| HARPER & ROW PUBLISHERS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 500 | $10.38 | 15,624 | |
| DIRECT | | 12/14/79 | S | | | | 350 | $10.88 | 15,274 | |
| INDIRECT | | 12/14/79 | | | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | | L | | | | | 30,066 | |
| IND MKT MKR | | 11/30/79 | P | L | 5,715 | $25.92 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 6,605 | $26.02 | 185 | |
| HARRAHS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANKLIN CHARLES S | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 5,000 | | 50 | |
| HARRIS CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CREIGHTON JOSEPH R | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 200 | $33.38 | 1,665 | |
| STOLZE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 2,500 | $32.50 | 180,292 | |
| INDIRECT | | 11/27/79 | S | L | | | 1,040 | $33.50 | | |
| INDIRECT | | 11/29/79 | S | L | | | 200 | $32.50 | 8,522 | |
| HARSCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILBERT GERALD F JR | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 803 | $10.51 | | | 4,060 | |
| SHEEHAN LOUIS JAMES | D | | | | | | | | | |
| DIRECT | | 03/12/79 | X | L | 2,879 | $10.61 | | | 3,879 | |
| DIRECT | | 12/10/79 | S | | | | 2,879 | $30.50 | 1,000 | |
| HART SCHAFFNER & MARX | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIES MARK J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $11.88 | 3,153 | |
| INDIRECT | | 12/31/79 | | | | | | | 100 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEENEY ARTHUR J | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 100 | $25.50 | 5,714 | |
| DIRECT | | 12/27/79 | H | | | | 100 | | 5,614 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALCORN MARCIA P | D | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 35 | | | | 266 | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 513 | |
| INDIRECT | | 11/30/79 | B | L | 54 | $14.87 | | | 1,166 | |
| NEWELL JOHN C JR | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 6 | | | | 430 | |
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 1,247 | |
| INDIRECT | | 11/30/79 | B | L | 56 | | | | 3,240 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 204 | |
| INDIRECT | | 11/30/79 | B | L | 22 | | | | 581 | |
| HARVARD INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS BURTON M | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | K | | | | 4,750 | $1.00 | 200 | |
| HURLEY WILLIAM D | H | | | | | | | | | |
| DIRECT | | 12/03/79 | J | | 50,000 | $ .93 | | | | |
| DIRECT | | 12/04/79 | J | | 1,500 | $1.06 | | | 636,536 | |
| DIRECT | | 12/31/79 | J | | 4,750 | $1.00 | | | 73,635 | |
| INDIRECT | | 12/31/79 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARVEL INDS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 46 | $7.75 | | | 423,774 | |
| DIRECT | | 12/20/79 | P | | 187 | $7.75 | | | 423,961 | |
| HARVEST INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $2.80 | | | | |
| DIRECT | | 12/31/79 | P | | 1,000 | $2.75 | | | 697,848 | |
| HARVEY GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEDRICK EDMUND M | C | | | | | | | | | Y |
| DIRECT | | 12/26/79 | X | | 8,000 | $1.00 | | | 32,481 | |
| HARWYN INDS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIEGEL PHYLLIS | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | U | | | | 6,000 | | | |
| DIRECT | | 12/27/79 | H | | | | 12,354 | | 192,294 | |
| HASBRO INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROHRER DON H | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | S | | | | 2,500 | $7.00 | 10,595 | |
| HASTINGS MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON STEPHEN I | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 9,660 | |
| INDIRECT | | 12/05/79 | P | | 600 | $1.13 | | | 9,945 | |
| HAUSERMAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DONNELL T M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 200 | |
| INDIRECT | | 12/31/79 | | | | | | | 800 | |
| IND MKT MKR | | 12/31/79 | S | | | | 450 | $9.38 | | |
| IND MKT MKR | | 12/31/79 | P | | 4,516 | $8.50 | | | 7,429 | |
| HAVERTY FURNITURE COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RIGLEY CLARENCE H | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | A | 1,000 | $13.00 | | | | |
| DIRECT | | 12/05/79 | G | A | 250 | | | | 9,074 | |
| INDIRECT | | 12/05/79 | | A | | | | | 23,866 | |
| SMITH ALEXANDER W | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | | | | | | 7,482 | |
| INDIRECT | | 12/07/79 | U | | | | 1,609 | | | |
| INDIRECT | | 12/10/79 | H | | | | 71 | | 52,067 | |
| INDIRECT | | 12/27/79 | H | | | | 66 | | 52,001 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK HENRY E JR | D | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 17,500 | $3.37 | | | 84,529 | |
| HAGGEN JOHN H JR | CB | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 30,000 | $3.50 | | | | |
| DIRECT | | 11/27/79 | P | L | 6,100 | $3.50 | | | 361,717 | |
| INDIRECT | | 11/27/79 | | L | | | | | 570,235 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNLAP PAUL C | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | J | L | 10,000 | $14.00 | | | 85,008 | |
| DIRECT | | 12/10/79 | D | | 4,248 | | | | 89,256 | |
| INDIRECT | | 12/10/79 | D | | 477 | | | | 10,049 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 12/10/79 | D | | 23,080 | | | | | |
| DIRECT | | 12/12/79 | P | | 3,000 | $11.75 | | | | |
| DIRECT | | 12/13/79 | P | | 2 | $11.88 | | | | |
| DIRECT | | 12/14/79 | P | | 1,900 | $12.00 | | | | |
| DIRECT | | 12/18/79 | P | | 2,000 | $11.88 | | | | |
| DIRECT | | 12/19/79 | P | | 2,500 | $12.00 | | | | |
| DIRECT | | 12/20/79 | P | | 1,100 | $12.00 | | | | |
| DIRECT | | 12/26/79 | P | | 3,500 | $12.13 | | | 505,202 | |
| GOODENOW JOHN E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | U | | | | 92,438 | | | |
| INDIRECT | | 12/10/79 | T | | 92,438 | | | | | |
| INDIRECT | | 12/10/79 | D | | 4,608 | | | | 96,779 | |
| HELGESON HARRY | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 200 | $11.25 | | | 2,414 | |
| DIRECT | | 12/10/79 | D | | 110 | | | | 2,524 | |
| KRAUSE WILLIAM A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | D | | 37 | | | | 777 | |
| INDIRECT | | 12/06/79 | P | | 500 | $11.75 | | | 115,402 | |
| INDIRECT | | 12/10/79 | D | | 5,744 | | | | 121,146 | |
| HAWKINS CHEM INC | | | | | | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| AHLGREN CARL J | DD | | | | | | | | 113,692 | |
| DIRECT | | 11/09/79 | T | L | 44 | | | | | |
| ANDERSON NORMAN P | CD | | | | | | | | 122,725 | |
| DIRECT | | 11/09/79 | T | L | 44 | | | | | |
| HAHN DEAN L | DD | | | | | | | | 16,750 | |
| DIRECT | | 11/09/79 | T | L | 44 | | | | | |
| SHIPP DONALD L | D | | | | | | | | 12,036 | |
| DIRECT | | 11/09/79 | T | L | 45 | | | | | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REPUBLIC FINANCIAL SERVICES INC | T | | | | | | | | 172,000 | |
| INDIRECT | | 12/06/79 | 3 | | | | | | | |
| HAZELTINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURCINITI CHARLES A | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 500 | $20.65 | | |
| HEATH TECNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEATH HAROLD H | D | | | | | | | | 5,800 | |
| DIRECT | | 06/28/78 | P | L | 1,000 | $16.44 | | | 8,700 | |
| DIRECT | | 08/20/79 | Z | L | 2,900 | | | | 972 | |
| INDIRECT | | 08/20/79 | Z | L | 324 | | | | | |
| HECKS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DOSS JAMES V | C | | | | | | | | | |
| DIRECT | | 11/06/79 | S | | | | 300 | $14.75 | | |
| DIRECT | | 11/19/79 | S | | | | 700 | $14.38 | 2,700 | |
| HEIGHTS FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STELLER HERBERT E | CD | | | | | | | | 3,769 | |
| DIRECT | | 12/03/79 | P | | 300 | $6.13 | | | 325 | |
| INDIRECT | | 12/03/79 | P | | 300 | $6.13 | | | | |
| HEILEMAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL THOMAS J | C | | | | | | | | 2,650 | |
| DIRECT | | 12/31/79 | X | L | 400 | $6.25 | | | | |
| MASSA JOHN A | C | | | | | | | | 3,175 | |
| DIRECT | | 12/31/79 | X | | 250 | $15.42 | | | | |
| OSULLIVAN PETER F | C | | | | | | | | 3,000 | |
| DIRECT | | 12/31/79 | X | | 750 | $15.42 | | | | |
| SMITH GEORGE E | C | | | | | | | | 1,854 | |
| DIRECT | | 12/31/79 | X | | 450 | $5.03 | | | | |
| TRAUSCH ARTHUR JR | D | | | | | | | | 3,750 | |
| DIRECT | | 12/31/79 | X | | 1,500 | $7.08 | | | | |
| HEIN WERNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LIEGEL REINALD C | C | | | | | | | | 401 | |
| DIRECT | | 12/20/79 | X | | 300 | $8.00 | | | | |
| HEINICKE INSTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISRAEL RUDOLF | B | | | | | | | | 322,000 | |
| DIRECT | | 09/12/79 | 3 | L | | | | | | Y |
| VEGA ALBERTO L | CD | | | | | | | | 7,000 | |
| DIRECT | | 12/28/79 | X | | 7,000 | $ .81 | | | | |
| HEIST C H CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER F WILLARD TRUST | DD | | | | | | | | 143,896 | |
| INDIRECT | | 12/07/79 | S | | | | 3,500 | $8.00 | | |
| INDIRECT | | 12/10/79 | S | | | | 1,500 | $8.00 | | |
| INDIRECT | | 12/12/79 | S | | | | 3,500 | $8.00 | 135,396 | |
| HELIX TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LEPOFSKY ROBERT J | C | | | | | | | | 211 | |
| DIRECT | | 12/17/79 | 3 | L | | | | | 5,000 | |
| INDIRECT | | 12/17/79 | 3 | L | | | | | | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELMERICH W H | CB | | | | | | | | | |
| INDIRECT | | 11/26/79 | S | L | | | 5,000 | $45.57 | 599,620 | |
| INDIRECT | | 12/10/79 | H | | | | 200 | | | |
| INDIRECT | | 12/17/79 | H | | | | 2,000 | | | |
| INDIRECT | | 12/26/79 | H | | | | 100 | | 597,320 | |
| HELMERICH W H THIRD | H | | | | | | | | | |
| DIRECT | | 12/03/79 | H | | | | 1,050 | | | |
| DIRECT | | 12/18/79 | H | | | | 25 | | | |
| DIRECT | | 12/20/79 | S | | | | 3,000 | $42.53 | 689,653 | |
| INDIRECT | | 12/03/79 | G | | 600 | | | | | |
| INDIRECT | | 12/07/79 | S | | | | 5,000 | $46.47 | | |
| INDIRECT | | 12/10/79 | H | | | | 200 | | | |
| INDIRECT | | 12/17/79 | H | | | | 2,000 | | | |
| INDIRECT | | 12/26/79 | H | | | | 100 | | 1,285,080 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAHY ROBERT JOHN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 100 | | | | 200 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 11/12/79 | J | | 22,100 | $1,480.00 | | | $57,400 | |
| DIRECT | | 12/28/79 | | | | | | | $57,400 | |
| INDIRECT | | 12/28/79 | | | | | | | $198,000 | |
| COM | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 100 | $11.38 | | | | |
| DIRECT | | 11/02/79 | P | | 100 | $11.38 | | | | |
| DIRECT | | 11/12/79 | J | | 7,976 | $11.13 | | | | |
| DIRECT | | 11/13/79 | J | | 2,289 | $11.13 | | | | |
| DIRECT | | 11/26/79 | P | | 100 | $11.63 | | | | |
| DIRECT | | 11/27/79 | P | | 100 | $11.75 | | | | |
| DIRECT | | 11/28/79 | P | | 100 | $11.75 | | | | |
| DIRECT | | 11/29/79 | P | | 100 | $11.75 | | | | |
| DIRECT | | 11/30/79 | P | | 100 | $11.75 | | | 410,966 | |
| DIRECT | | 12/24/79 | P | | 100 | $12.25 | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $12.38 | | | | |
| DIRECT | | 12/27/79 | P | | 100 | $12.38 | | | | |
| DIRECT | | 12/28/79 | P | | 100 | $12.50 | | | | |
| INDIRECT | | 12/28/79 | | | | | | | 411,366 | |
| KRLEGER WILLIAM J | CO | | | | | | | | 53,045 | |
| DIRECT | | 01/05/79 | D | L | 681 | | | | 7,505 | |
| DIRECT | | 04/27/79 | X | L | 550 | $6.93 | | | 8,055 | |
| DIRECT | | 10/03/79 | Z | L | 805 | | | | 8,860 | |
| WEBER ROBERT J | C | | | | | | | | | |
| DIRECT | | 09/04/79 | X | A | 110 | $5.80 | | | 1,742 | |
| DIRECT | | 10/03/79 | Z | L | 174 | | | | 1,916 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEARCEN WILLIAM E C | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 32 | | | | 2,449 | |
| INDIRECT | | 12/14/79 | | | | | | | 500 | |
| HAWKINS JOHN S | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 8 | | | | 586 | |
| LEHR WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 1 | | | | 104 | |
| WOLFE KENNETH L | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 5 | | | | 407 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER CLARENCE J | D | | | | | | | | | |
| DIRECT | | 04/09/79 | S | | | | 2,000 | $10.38 | 3,000 | |
| WIDIGER TED | C | | | | | | | | | |
| DIRECT | | 06/05/79 | X | L | 5,000 | $1.38 | | | 5,000 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATH HUGH R | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 672 | | | | 3,422 | |
| CARKIUOLO CHRISTOPHER W | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 1,735 | | | | 19,243 | |
| DIRECT | | 12/26/79 | H | | | | 764 | | 18,479 | |
| INDIRECT | | 12/26/79 | | | | | | | 850 | |
| CASPAR GEORGE J | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 636 | | | | 1,672 | |
| DOHL PAUL R | C | | | | | | | | | |
| DIRECT | | 10/25/79 | | L | | | | | 7,650 | |
| INDIRECT | | 10/25/79 | B | L | 1,059 | | | | 1,255 | |
| EHNEN GENE R | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 840 | $27.37 | | | 1,590 | |
| GILLESPIE GWAIN H | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 1,689 | | | | 1,696 | |
| HERBERT CHARLES J | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 614 | | | | 1,244 | |
| MARTIN ROBERT A | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 694 | | | | 694 | |
| MAURITZ WILLIAM W | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 658 | $27.37 | | | 658 | |
| MCGARRY JOSEPH M | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 620 | | | | 10,456 | |
| MILES MICHAEL A | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 1,416 | | | | 1,441 | |
| INDIRECT | | 10/25/79 | | L | | | | | 9 | |
| MORAN JOHN J | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 584 | | | | 3,084 | |
| POWERS JOHN A | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 1,553 | $27.37 | | | 1,553 | |
| ROWLES BARRY M | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 1,169 | $2,737.50 | | | 8,669 | |
| STONE ROY E | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 422 | $27.37 | | | 422 | |
| WALDRON HICKS B JR | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 2,283 | $2,737.50 | | | 19,983 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WATSON STUART D | CB | | | | | | | | 59,976 | |
| DIRECT | | 10/25/79 | T | L | 2,511 | | | | 59,776 | |
| DIRECT | | 12/11/79 | H | | | | 200 | | | |
| DIRECT | | 12/21/79 | S | A | | | 3,000 | $31.00 | | |
| DIRECT | | 12/26/79 | S | A | | | 2,000 | $30.50 | | |
| DIRECT | | 12/28/79 | S | A | | | 2,500 | $30.00 | 52,276 | |
| DIRECT | | 12/11/79 | G | A | 200 | | | | 1,340 | |
| INDIRECT | | | | | | | | | | |
| WEISS ROBERT R | C | | | | | | | | 840 | |
| DIRECT | | 10/25/79 | T | A | 840 | | | | 840 | |
| DIRECT | | 10/30/79 | S | A | | | 100 | $27.50 | | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMERE RAYMOND M JR | C | | | | | | | | 14,059 | |
| DIRECT | | 09/26/79 | T | L | 8 | | | | 1,490 | |
| INDIRECT | | 09/26/79 | U | L | | | 8 | | 1,490 | |
| INDIRECT | | 12/20/79 | H | | | | 65 | | | |
| HEWLETT WILLIAM R | D | | | | | | | | 5,881,094 | |
| DIRECT | | 12/18/79 | H | | | | 6,875 | | | |
| INDIRECT | | 12/18/79 | S | | | | 9,200 | $60.75 | | |
| INDIRECT | | 12/19/79 | S | | | | 17,800 | $59.75 | | |
| INDIRECT | | 12/20/79 | S | | | | 2,700 | $59.88 | | |
| INDIRECT | | 12/28/79 | S | | | | 5,000 | $59.00 | | |
| INDIRECT | | 12/31/79 | S | | | | 10,000 | $59.00 | 3,583,115 | |
| PACKARD DAVID | CB | | | | | | | | 12,280,502 | |
| DIRECT | | 12/26/79 | H | | | | 6,780 | | | |
| INDIRECT | | 12/17/79 | S | | | | 5,500 | $61.13 | | |
| INDIRECT | | 12/18/79 | S | | | | 9,500 | $60.49 | | |
| INDIRECT | | 12/19/79 | S | | | | 1,000 | $60.00 | 85,000 | |
| HEXCEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRILL HARVIE M | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 8,333 | $23.63 | 7,749 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| PFD 5% | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 500 | $3.50 | | | 14,450 | |
| DIRECT | | 12/17/79 | P | | 2,200 | $3.75 | | | 4,814 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINGATE DAVID A | H | | | | | | | | 1,393,800 | |
| DIRECT | | 12/07/79 | P | | 100 | $17.00 | | | 16,100 | |
| INDIRECT | | 12/07/79 | | | | | | | | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN THOMAS B | D | | | | | | | | 4,200 | |
| DIRECT | | 12/13/79 | P | | 2,000 | $18.75 | | | | |
| HICKORY FURNITURE CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LIBCO CORPORATION | B | | | | | | | | 1,000 | |
| DIRECT | | 12/20/79 | | | | | | | | |
| INDIRECT | | 12/20/79 | J | | 350,000 | $8.00 | | | | |
| INDIRECT | | 12/20/79 | K | | | | 350,000 | $8.00 | 451,217 | |
| HIGBEE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY JAMES W | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 300 | $9.00 | 1,600 | |
| INDIRECT | | 12/14/79 | | | | | | | 200 | |
| TOTH EDWARD J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 100 | $9.00 | | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | 9,840 | |
| DIRECT | | 11/20/79 | | | | | | | | |
| INDIRECT | | 11/01/79 | P | | 300 | $8.63 | | | | |
| INDIRECT | | 11/02/79 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 11/05/79 | P | | 200 | $8.63 | | | | |
| INDIRECT | | 11/06/79 | P | | 1,100 | $8.63 | | | | |
| INDIRECT | | 11/08/79 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 11/14/79 | P | | 200 | $8.63 | | | 757,497 | |
| INDIRECT | | 11/20/79 | P | | 1,900 | $9.13 | | | | |
| SCHEUER WALTER | CB | | | | | | | | 62,520 | |
| DIRECT | | 11/20/79 | P | I | | | | | | |
| INDIRECT | | 11/01/79 | P | | 300 | $8.63 | | | | |
| INDIRECT | | 11/02/79 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 11/05/79 | P | | 200 | $8.63 | | | | |
| INDIRECT | | 11/06/79 | P | | 1,100 | $8.63 | | | | |
| INDIRECT | | 11/08/79 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 11/14/79 | P | | 200 | $8.63 | | | 731,546 | |
| INDIRECT | | 11/20/79 | P | | 1,900 | $9.13 | | | | |
| HIGHLAND INNS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | D | | | | | | | | | |
| DIRECT | | 12/06/69 | H | | | | 1,000 | | 41,125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/14/79 | T | L | 1,000 | | 3 | | 41,125 | |
| HILLENBRAND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEISE RICHARD A | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 5,000 | $35.00 | 400 | |
| HILLENBRAND WILLAIM A & FAMILY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,900 | $34.75 | 160,795 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS J C | G | | | | | | | | | |
| INDIRECT | | 12/07/79 | X | | 2,600 | $5.52 | | | 16,800 | |
| CRALL FRANCIS C | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 2,900 | $31.25 | 8,300 | |
| PARRIS P P | O | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 1,650 | $10.14 | | | 28,266 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAHN MARVIN JAY | C | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 100 | $4.25 | | | 2,000 | |
| TOBIAS GLEN | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 100 | $4.50 | | |
| IND MKT MKR | | 11/30/79 | P | L | 1,424 | $3.94 | | | 4,778 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILE R A | D | | | | | | | | | |
| DIRECT | | 12/11/79 | U | | | | 7,615 | | 28,848 | |
| INDIRECT | | 12/11/79 | | | | | | | 17,568 | |
| HOLMES D H LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUESCHER FRANK J | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $18.00 | | | 7,603 | |
| EVANS HUGH MCCLOSKEY | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 388 | $19.25 | | | | |
| DIRECT | | 12/15/79 | H | | | | 150 | | | |
| DIRECT | | 12/18/79 | H | | | | 1,800 | | 37,631 | |
| FIDDLER T R | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 200 | $19.25 | | | 15,096 | |
| INDIRECT | | 12/14/79 | | | | | | | 519 | |
| HOME OIL LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PHILLIPS ROSS F | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | X | | 10,000 | $20.00 | | | 10,333 | |
| HOMEWOOD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARR FRANK B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 700 | |
| IND MKT MKR | | 12/31/79 | S | | | | 2,300 | $6.00 | | |
| IND MKT MKR | | 12/31/79 | P | | 2,745 | $5.63 | | | 445 | |
| SKESTOS GEORGE A | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | | L | | | | | 371,334 | |
| INDIRECT | | 10/26/79 | P | L | 600 | $7.25 | | | | |
| INDIRECT | | 11/06/79 | P | L | 600 | $7.25 | | | 115,501 | |
| INDIRECT | | 12/05/79 | P | | 800 | $6.50 | | | 115,501 | |
| HON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON DONALD E | C | | | | | | | | | |
| DIRECT | | 11/16/78 | K | L | | | 250 | $7.99 | 726 | |
| INDIRECT | | 11/16/78 | | L | | | 8 | | 210 | |
| HOOK DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROESCH JOHN REITZ | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 113,548 | |
| INDIRECT | | 12/03/79 | U | | | | 2,042 | | 32,951 | |
| HOP IN FOOD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDGINS JOHN M JR | CO | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 12/07/79 | P | | 250 | $13.00 | | | 14,955 | |
| MOTICHA JOHN W JR | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 250 | $13.00 | | | | |
| DIRECT | | 12/21/79 | P | | 200 | $13.00 | | | 13,574 | |
| INDIRECT | | 12/21/79 | | | | | | | 927 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMY CLARENCE G | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 100 | |
| INDIRECT | | 12/14/79 | P | | 200 | $34.00 | | | 1,000 | |
| CRIPPIN BYRON M JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 22 | $32.09 | | | 2,158 | |
| HOLTON I J | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 168 | $31.46 | | | 16,534 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 203 | $32.15 | | | 439 | |
| INDIRECT | | 12/31/79 | | | | | | | 25 | |
| KINGSTON CLAYTON T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 80 | $31.17 | | | 4,382 | |
| HORN & HARDART BAKING CO | | | | | | | | | | |
| PFD CONV $6 | | | | | | | | | | |
| KRAMER MITCHELL A | D | | | | | | | | | |
| DIRECT | | 11/25/79 | P | L | 5 | $32.00 | | | 250 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HUGHES JAMES FREDERIC | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 3,000 | $42.50 | 1,666 | |
| MASSEY JACK C | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 125 | | 203,048 | |
| INDIRECT | | 12/26/79 | P | | 5,000 | $43.93 | | | 141,217 | |
| WILLIAMSON DAVID G JR | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | S | I | | | 2,500 | | | |
| DIRECT | | 12/26/79 | H | | | | 260 | | | |
| DIRECT | | 12/27/79 | H | | | | 175 | | | |
| INDIRECT | | 12/26/79 | G | | 130 | | | | | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 17,500 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $9.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 1,900 | $9.63 | | | | |
| INDIRECT | | 11/08/79 | P | | 100 | $9.63 | | | | |
| INDIRECT | | 11/12/79 | P | | 2,500 | $9.80 | | | | |
| INDIRECT | | 11/13/79 | P | | 400 | $9.75 | | | | |
| INDIRECT | | 11/14/79 | P | | 100 | $9.75 | | | | |
| INDIRECT | | 11/15/79 | P | | 1,000 | $9.75 | | | | |
| INDIRECT | | 11/16/79 | P | | 500 | $9.63 | | | | |
| INDIRECT | | 11/19/79 | P | | 200 | $9.63 | | | | |
| INDIRECT | | 11/20/79 | P | | 100 | $9.63 | | | 287,400 | |
| INDIRECT | | 11/21/79 | P | | 3,500 | $9.84 | | | | |
| INDIRECT | | 12/05/79 | P | | 2,100 | $10.50 | | | | |
| INDIRECT | | 12/07/79 | P | | 2,000 | $10.63 | | | | |
| INDIRECT | | 12/12/79 | P | | 1,000 | $10.44 | | | | |
| INDIRECT | | 12/13/79 | P | | 2,900 | $10.38 | | | | |
| INDIRECT | | 12/14/79 | P | | 700 | $10.25 | | | | |
| INDIRECT | | 12/17/79 | P | | 500 | $10.00 | | | | |
| INDIRECT | | 12/18/79 | P | | 100 | $10.13 | | | | |
| INDIRECT | | 12/19/79 | P | | 3,300 | $10.46 | | | | |
| INDIRECT | | 12/20/79 | P | | 800 | $10.44 | | | | |
| INDIRECT | | 12/21/79 | P | | 1,900 | $10.38 | | | | |
| INDIRECT | | 12/26/79 | P | | 100 | $10.13 | | | | |
| INDIRECT | | 12/27/79 | P | | 400 | $10.13 | | | | |
| INDIRECT | | 12/28/79 | P | | 200 | $10.00 | | | 304,700 | |
| INDIRECT | | 12/31/79 | P | | 1,300 | $10.25 | | | | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 11/06/79 | P | | 1,000 | $9.75 | | | | |
| DIRECT | | 11/07/79 | P | | 1,900 | $9.63 | | | | |
| DIRECT | | 11/08/79 | P | | 100 | $9.63 | | | | |
| DIRECT | | 11/12/79 | P | | 2,500 | $9.80 | | | | |
| DIRECT | | 11/13/79 | P | | 400 | $9.75 | | | | |
| DIRECT | | 11/14/79 | P | | 100 | $9.75 | | | | |
| DIRECT | | 11/15/79 | P | | 1,000 | $9.75 | | | | |
| DIRECT | | 11/16/79 | P | | 500 | $9.63 | | | | |
| DIRECT | | 11/19/79 | P | | 200 | $9.63 | | | | |
| DIRECT | | 11/20/79 | P | | 100 | $9.63 | | | 287,400 | |
| DIRECT | | 11/21/79 | P | | 3,500 | $9.84 | | | | |
| DIRECT | | 12/05/79 | P | | 2,100 | $10.50 | | | | |
| DIRECT | | 12/07/79 | P | | 2,000 | $10.63 | | | | |
| DIRECT | | 12/12/79 | P | | 1,000 | $10.44 | | | | |
| DIRECT | | 12/13/79 | P | | 2,900 | $10.38 | | | | |
| DIRECT | | 12/14/79 | P | | 700 | $10.25 | | | | |
| DIRECT | | 12/17/79 | P | | 500 | $10.00 | | | | |
| DIRECT | | 12/18/79 | P | | 100 | $10.13 | | | | |
| DIRECT | | 12/19/79 | P | | 3,300 | $10.46 | | | | |
| DIRECT | | 12/20/79 | P | | 800 | $10.44 | | | | |
| DIRECT | | 12/21/79 | P | | 1,900 | $10.38 | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $10.13 | | | | |
| DIRECT | | 12/27/79 | P | | 400 | $10.13 | | | | |
| DIRECT | | 12/28/79 | P | | 200 | $10.00 | | | 304,700 | |
| DIRECT | | 12/31/79 | P | | 1,300 | $10.25 | | | | |
| WIENER MAURICE A | CD | | | | | | | | 1,300 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/05/79 | P | | 2,100 | $10.50 | | | | |
| INDIRECT | | 12/07/79 | P | | 2,000 | $10.63 | | | | |
| INDIRECT | | 12/12/79 | P | | 1,000 | $10.44 | | | | |
| INDIRECT | | 12/13/79 | P | | 2,900 | $10.38 | | | | |
| INDIRECT | | 12/14/79 | P | | 700 | $10.25 | | | | |
| INDIRECT | | 12/17/79 | P | | 500 | $10.00 | | | | |
| INDIRECT | | 12/18/79 | P | | 100 | $10.13 | | | | |
| INDIRECT | | 12/19/79 | P | | 3,300 | $10.46 | | | | |
| INDIRECT | | 12/20/79 | P | | 800 | $10.44 | | | | |
| INDIRECT | | 12/21/79 | P | | 1,900 | $10.38 | | | | |
| INDIRECT | | 12/26/79 | P | | 100 | $10.13 | | | | |
| INDIRECT | | 12/27/79 | P | | 400 | $10.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots. amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/28/79 | P | | 200 | $10.00 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,300 | $10.25 | | | 304,700 | |
| HOST INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHECHTER IRA FRANKLIN | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 1,800 | $14.63 | | |
| DIRECT | | 11/16/79 | S | L | | | 2,300 | $14.63 | | |
| VOLK ROBERT H | D | | | | | | | | | |
| INDIRECT | | 10/19/79 | P | L | 2,000 | $18.56 | | | 2,000 | |
| HOUSE FABRICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOFRC BARNEY | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | H | | | | 1,800 | | | |
| DIRECT | | 12/31/79 | X | | 9,000 | | | | 243,611 | |
| INDIRECT | | 12/03/79 | G | | 4,200 | | | | 35,223 | |
| HOUSE RONNIE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPPAPORT STANLEY | CD | | | | | | | | | |
| DIRECT | | 06/29/79 | D | A | 625 | | | | 6,875 | |
| INDIRECT | | 09/12/75 | T | A | 80,550 | | | | | |
| INDIRECT | | 06/29/79 | D | A | 8,055 | | | | 88,605 | |
| HOUSE VISION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOOD J M | CX | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $2.88 | | |
| DIRECT | | 11/19/79 | Q | L | | | 500 | $2.88 | 1,500 | |
| MCCALLISTER RICHARD A | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 500 | $2.50 | | | 1,200 | |
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELLIS GILBERT R | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 10,000 | $18.69 | 40,800 | |
| HOUSING SYS INC N Y | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEELER WILLIAM F | C | | | | | | | | | |
| DIRECT | | 11/19/79 | K | | | | 44,000 | $ .05 | 124,500 | |
| HOUSTON COMPLEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANNA ROBERT D | D | | | | | | | | | |
| INDIRECT | | 07/03/78 | P | L | 2,500 | $ .80 | | | | |
| INDIRECT | | 08/02/78 | P | L | 2,000 | $2.50 | | | | |
| INDIRECT | | 08/24/78 | S | L | | | 1,500 | $7.00 | | |
| INDIRECT | | 09/15/78 | S | L | | | 1,000 | $10.25 | | |
| INDIRECT | | 01/24/79 | P | L | 5,000 | $4.00 | | | | |
| INDIRECT | | 05/04/79 | P | L | 600 | $4.00 | | | | |
| INDIRECT | | 05/21/79 | S | L | | | 2,000 | $4.50 | 5,600 | |
| ROGERS JAMES EARL | CD | | | | | | | | | |
| INDIRECT | | 12/21/79 | M | | 3,000 | $1.00 | | | 15,000 | |
| SANDERS GRADY A | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | 3 | Y | | | | | 1,005,000 | |
| PREF CONV $1 | | | | | | | | | | |
| SANDERS GRADY A | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | 3 | Y | | | | | 225,000 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WASHBURN KENNETH W | D | | | | | | | | | |
| DIRECT | | 11/29/79 | | | | | | | 200 | |
| INDIRECT | | 11/29/79 | T | | 2,922 | | | | 3,022 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAND W G | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 200 | $38.75 | | |
| DIRECT | | 12/27/79 | H | | | | 120 | | 7,800 | |
| HENDERSON LINDLEY DON | G | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 900 | $38.00 | | |
| DIRECT | | 12/10/79 | S | | | | 124 | $38.44 | 1,724 | |
| PIERI MICHAEL JOSEPH | G | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $40.89 | 1,450 | |
| WALZEL JAMES VILROY | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 900 | $40.00 | 3,500 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIBBONS WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 3,000 | $7.47 | | | 5,250 | |
| INDIRECT | | 12/26/79 | | | | | | | 112 | |
| SMITH ERWIN W JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 80,719 | |
| INDIRECT | | 12/13/79 | P | | 200 | $21.00 | | | 278,290 | |
| WALTER J C JR | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | U | | | | 7,143 | | 861,313 | |
| INDIRECT | | 12/20/79 | | | | | | | 573,676 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOWELL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY W L | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 700 | $30.50 | 14,400 | |
| DIRECT | | 11/16/79 | S | L | | | 1,000 | $31.75 | 13,900 | |
| DIRECT | | 11/19/79 | S | L | | | 500 | $33.25 | 12,600 | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $34.00 | 11,600 | |
| DIRECT | | 11/26/79 | S | L | | | 300 | $30.50 | 13,100 | |
| DIRECT | | 11/30/79 | S | L | | | 500 | $33.38 | 12,100 | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $35.50 | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $37.00 | 10,100 | |
| HOWELL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 11/01/79 | P | | 2,500 | $5.00 | | | | |
| INDIRECT | | 11/05/79 | P | | 3,700 | $5.00 | | | | |
| INDIRECT | | 11/06/79 | P | | 1,700 | $5.00 | | | | |
| INDIRECT | | 11/07/79 | P | | 4,100 | $5.00 | | | | |
| INDIRECT | | 11/08/79 | P | | 1,100 | $5.00 | | | | |
| INDIRECT | | 11/09/79 | P | | 3,600 | $5.00 | | | | |
| INDIRECT | | 11/12/79 | P | | 300 | $5.00 | | | | |
| INDIRECT | | 11/13/79 | P | | 1,700 | $5.00 | | | | |
| INDIRECT | | 11/14/79 | P | | 5,000 | $5.00 | | | | |
| INDIRECT | | 11/15/79 | P | | 4,900 | $5.00 | | | | |
| INDIRECT | | 11/16/79 | P | | 2,900 | $5.00 | | | | |
| INDIRECT | | 11/20/79 | P | | 4,200 | $5.00 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,400 | $4.63 | | | | |
| INDIRECT | | 11/29/79 | P | | 2,200 | $4.63 | | | 233,300 | |
| INDIRECT | | 11/30/79 | P | | 200 | $4.63 | | | | |
| SHARON STEEL CORP | B | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 2,500 | $5.00 | | | | |
| DIRECT | | 11/05/79 | P | | 3,700 | $5.00 | | | | |
| DIRECT | | 11/06/79 | P | | 1,700 | $5.00 | | | | |
| DIRECT | | 11/07/79 | P | | 4,100 | $5.00 | | | | |
| DIRECT | | 11/08/79 | P | | 1,100 | $5.00 | | | | |
| DIRECT | | 11/09/79 | P | | 3,600 | $5.00 | | | | |
| DIRECT | | 11/12/79 | P | | 300 | $5.00 | | | | |
| DIRECT | | 11/13/79 | P | | 1,700 | $5.00 | | | | |
| DIRECT | | 11/14/79 | P | | 5,000 | $5.00 | | | | |
| DIRECT | | 11/15/79 | P | | 4,900 | $5.00 | | | | |
| DIRECT | | 11/16/79 | P | | 2,900 | $5.00 | | | | |
| DIRECT | | 11/20/79 | P | | 4,200 | $5.00 | | | | |
| DIRECT | | 11/27/79 | P | | 1,400 | $4.63 | | | | |
| DIRECT | | 11/29/79 | P | | 2,200 | $4.63 | | | 233,300 | |
| DIRECT | | 11/30/79 | P | | 200 | $4.63 | | | | |
| INDIRECT | | 12/03/79 | P | | 200 | $4.63 | | | | |
| INDIRECT | | 12/04/79 | P | | 200 | $4.63 | | | | |
| INDIRECT | | 12/05/79 | P | | 600 | $4.63 | | | | |
| INDIRECT | | 12/06/79 | P | | 3,000 | $4.63 | | | | |
| INDIRECT | | 12/17/79 | P | | 600 | $4.63 | | | | |
| INDIRECT | | 12/18/79 | P | | 15,000 | $5.00 | | | | |
| INDIRECT | | 12/19/79 | P | | 1,000 | $5.00 | | | | |
| INDIRECT | | 12/20/79 | P | | 100 | $5.00 | | | | |
| INDIRECT | | 12/21/79 | P | | 2,700 | $5.00 | | | | |
| INDIRECT | | 12/24/79 | P | | 100 | $4.68 | | | | |
| INDIRECT | | 12/26/79 | P | | 5,500 | $5.00 | | | | |
| INDIRECT | | 12/27/79 | P | | 600 | $4.68 | | | 264,100 | |
| INDIRECT | | 12/28/79 | P | | 1,200 | $5.00 | | | | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAIER GERALD JAMES | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 9 | |
| INDIRECT | | 11/30/79 | P | L | 11 | $86.59 | | | 1,071 | |
| SELBY WILLIAM ERNEST | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 5 | $86.59 | | | 1,400 | |
| HUFFY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUFFMAN ROBERT R | D | | | | | | | | | |
| DIRECT | | 01/18/79 | H | L | | | 238 | | 133,053 | |
| DIRECT | | 10/11/79 | T | L | 108 | | | | 166,078 | |
| DIRECT | | 12/11/79 | Z | | 33,263 | | | | 142,316 | |
| INDIRECT | | 12/11/79 | Z | | 34,335 | | | | | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONSOLIDATED ELECTRICAL DISTRIBUT | B | | | | | | | | | |
| DIRECT | | 11/07/79 | P | | 2,000 | $15.48 | | | 623,700 | |
| DIRECT | | 11/21/79 | P | | 3,000 | $15.25 | | | | |
| HUGHES TOOL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KERRIDGE ISAAC C JR | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 300 | $51.50 | 1,200 | |
| SHOLTESS CALVIN D | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 450 | $53.00 | 4,350 | |
| HUMANA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORICKA WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 1,875 | $9.28 | | | 1,875 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEISBERG CHARLES L | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 10,000 | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $40.13 | | |
| DIRECT | | 12/12/79 | S | | | | 4,000 | $41.00 | | |
| DIRECT | | 12/13/79 | S | | | | 5,000 | $41.70 | | |
| DIRECT | | 12/13/79 | H | | | | 6,000 | | 46,387 | |
| INDIRECT | | 12/06/79 | U | | | | 10,000 | | | |
| INDIRECT | | 12/28/79 | T | | 9,000 | | | | 51,797 | |
| HUNT MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITSCH ROBERT B | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 781 | $4.88 | | | 14,687 | |
| INDIRECT | | 01/03/80 | | | | | | | 194 | |
| HUNTLEY OF YORK LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUALITY MILLS INC | B | | | | | | | | | |
| DIRECT | | 11/19/79 | J | L | 150 | $ .50 | | | 691,252 | |
| HUSKY EXPL LTD | | | | | | | | | | |
| LTD PARTNERSHIP INT | | | | | | | | | | |
| HUSKY PETROLEUM CORP | B | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 126,423 | $411.47 | | | | |
| DIRECT | | 12/27/79 | P | I | 116,072 | $411.47 | | | | |
| DIRECT | | 12/28/79 | P | I | 32,357 | $411.47 | | | | |
| DIRECT | | 12/31/79 | P | I | 75,087 | $411.47 | | | 5,872,262 | |
| HUYCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLIGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 15 | | | | 598 | |
| HYATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| INTEREDEC INC | B | | | | | | | | | |
| DIRECT | | 11/13/79 | J | L | 83,000 | $18.07 | | | 311,547 | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRONK WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 2,000 | $43.37 | 13,500 | |
| KILKENNY WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 4,000 | $44.13 | 38,670 | |
| ILC PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEITH CLYDE H | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 200 | $1.75 | | |
| IND MKT MKR | | 12/31/79 | P | | 1,150 | $2.18 | | | 875 | |
| INA INVT SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOLTON PAUL | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 200 | $15.25 | | | 600 | |
| IRE SER I INC | | | | | | | | | | |
| PFD SER A CONV | | | | | | | | | | |
| LEVAN ALAN B | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | H | L | | | 500 | $1.00 | 500 | |
| DIRECT | | 12/04/79 | P | | 1,500 | $ .90 | | | 1,500 | |
| DIRECT | | 12/11/79 | P | | 1,000 | $1.00 | | | 1,500 | |
| IRE SER III INC | | | | | | | | | | |
| PFD SER A 10% OF ORIG CAP INVT | | | | | | | | | | |
| LEVAN ALAN B | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 300 | $1.00 | | | 1,050 | |
| DIRECT | | 12/04/79 | P | | 1,000 | $1.06 | | | | |
| DIRECT | | 12/05/79 | P | | 1,000 | $1.00 | | | 3,050 | |
| IRT PPTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER HOWARD C JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 477 | $9.75 | 3,610 | |
| DIRECT | | 12/24/79 | S | A | | | 477 | $9.62 | 3,610 | |
| INDIRECT | | 12/24/79 | | A | | | | | 241 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDONNELL PETER LOGIE PARKIN | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 2,500 | $14.69 | | | 2,500 | |
| TERRY JOHN J | C | | | | | | | | | |
| DIRECT | | 12/21/79 | T | | 1,047 | | | | 1,047 | |
| INDIRECT | | 10/15/79 | P | A | 1,047 | $12.78 | | | 1,147 | |
| INDIRECT | | 12/21/79 | U | | | | 1,047 | | 100 | |
| VANDUSEN LEWIS HARLCH JR | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 100 | |
| INDIRECT | | 12/07/79 | M | | 250 | | | | 250 | |
| PFD $5 | | | | | | | | | | |
| VANDUSEN LEWIS HARLCH JR | D | | | | | | | | | |
| INDIRECT | | 12/07/79 | N | | | | 200 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IDAHO PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSEN ALBERT | CB | | | | | | | | | |
| DIRECT | | 11/07/79 | S | L | | | 2,400 | $21.82 | | |
| DIRECT | | 11/13/79 | S | L | | | 1,000 | $21.50 | | |
| DIRECT | | 11/15/79 | S | L | | | 400 | $21.13 | | |
| DIRECT | | 11/16/79 | S | L | | | 1,900 | $21.13 | 2,196 | |
| IDEAL TOY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALPERIN WILLIAM | C | | | | | | | | | |
| DIRECT | | 04/26/79 | X | L | 2,999 | $2.80 | | | 13,727 | |
| DIRECT | | 12/17/79 | D | | 654 | | | | | |
| ILLINOIS PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCHUGO JAMES ORVILLE | C | | | | | | | | | |
| DIRECT | | 04/17/79 | J | L | 37 | $22.00 | | | | |
| DIRECT | | 11/26/79 | P | L | 100 | $17.75 | | | 1,883 | |
| DIRECT | | 12/31/79 | T | | 216 | | | | 353 | |
| INDIRECT | | 12/31/79 | T | | 37 | | | | | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEFAN STEVE A | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 500 | $16.50 | | | 500 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IMPERIAL BANK PROFIT SHARING TRUS | BT | | | | | | | | | |
| DIRECT | | 11/20/79 | T | | 1,251 | | | | | |
| DIRECT | | 11/20/79 | P | | 1,127 | $38.50 | | | | |
| DIRECT | | 11/20/79 | J | | 705 | $38.00 | | | | |
| DIRECT | | 11/20/79 | U | | | | 160 | | 139,663 | |
| IMPERIAL 400 NATL INC | | | | | | | | | | |
| CCM PAR $1 | | | | | | | | | | |
| FITZGERALD A DENNIS | CD | | | | | | | | | |
| DIRECT | | 08/22/78 | M | L | 24 | $4.89 | | | | |
| DIRECT | | 04/09/79 | J | L | 3,044 | $4.00 | | | 6,170 | |
| DIRECT | | 12/11/79 | J | | 3,058 | $4.00 | | | | |
| NT 8% 12/31/1985 | | | | | | | | | | |
| FITZGERALD A DENNIS | CD | | | | | | | | | |
| DIRECT | | 08/22/78 | N | L | | | 118 | | | |
| INCO LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAIRD CHARLES F | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 4,000 | $15.94 | | | 6,700 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STOKELY ALFRED J | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 500 | $20.13 | | | 1,400 | |
| DIRECT | | 12/31/79 | P | | 500 | $20.13 | | | 200 | |
| INDIRECT | | 12/31/79 | | | | | | | | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 11/09/79 | P | L | 1,000 | $19.50 | | | 9,020 | |
| INDIRECT | | 12/05/79 | P | | 980 | $20.75 | | | | |
| INDIRECT | | 12/17/79 | P | | 3,500 | $20.25 | | | 15,500 | |
| INDIRECT | | 12/26/79 | P | | 1,000 | $20.13 | | | | |
| INEXCO OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERNER ARTHUR S | C | | | | | | | | | |
| DIRECT | | 12/18/79 | U | | | | 7,500 | | 12,970 | |
| MCKNIGHT CLIVE G | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 500 | $23.38 | 1,500 | |
| INFORMATICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUER WALTER F | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 24,900 | |
| FRANK WERNER L | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 21,000 | |
| KAPLAN ALBERT S | C | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 8,750 | |
| LEMONS RICHARD C | C | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 12,250 | |
| WAGNER FRANCIS V | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 14,400 | |
| INFORMATION MAGNETICS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 10,000 | |
| IND MKT MKR | | 11/30/79 | P | L | 181,362 | $9.28 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 179,100 | $9.71 | 20,708 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INGREDIENT TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EBERSTADT RUDOLPH | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 1,000 | $13.88 | | | 34,200 | |
| INDIRECT | | 12/11/79 | | | | | | | 9,600 | |
| INLAND STL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STAPLETON WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 50 | $31.50 | 2,050 | |
| WILSON WILLIAM R | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 400 | $30.75 | 5,132 | |
| INSILCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLATZ DURAND B | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 500 | | 12,755 | |
| INDIRECT | | 08/10/79 | P | L | 1 | $12.88 | | | | |
| INDIRECT | | 12/03/79 | D | | 193 | | | | | |
| INDIRECT | | 12/03/79 | P | | 116 | $12.88 | | | 6,620 | |
| 2ND PFD SER A CONV $1.25 | | | | | | | | | | |
| BLATZ DURAND B | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | S | I | | | 600 | $13.78 | | |
| INSTRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURR GEORGE S | CB | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,600 | $21.89 | 114,202 | |
| INDIRECT | | 12/05/79 | | | | | | | 10,000 | |
| HINDMAN HAROLD | H | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $27.07 | | |
| DIRECT | | 12/20/79 | H | | | | 250 | | 175,954 | |
| INDIRECT | | 12/20/79 | | | | | | | 17,324 | |
| ZAHLER GEORGE G | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 6,100 | |
| INDIRECT | | 12/05/79 | S | | | | 4,200 | $22.38 | | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALEY DAVID T | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 2,577 | $4.79 | | | 2,577 | |
| INTEGRATED RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDBERG ARTHUR H | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 500 | $13.75 | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $13.63 | | |
| DIRECT | | 12/10/79 | S | | | | 500 | $13.75 | | |
| DIRECT | | 12/14/79 | S | | | | 500 | $13.88 | | |
| DIRECT | | 12/26/79 | S | | | | 1,000 | $12.00 | 98,998 | |
| MEIKLJOHN DAVID S | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 2,000 | $13.38 | 28,000 | |
| INTER POLYMER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEBOWITZ ISIDOR | O | | | | | | | | | |
| DIRECT | | 10/13/79 | H | L | | | 55 | | | |
| DIRECT | | 10/15/79 | T | L | 22 | | | | | |
| DIRECT | | 11/08/79 | X | L | 2,500 | $11.38 | | | 15,677 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | B | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 18,700 | $7.88 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 4,609 | | 353,474 | |
| SUMMER JAMES A | D | | | | | | | | | |
| DIRECT | | 05/07/79 | P | L | 5,000 | $6.38 | | | 5,000 | |
| INTERCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAND NORFLEET H | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 400 | |
| INDIRECT | | 12/01/79 | U | | | | 4,429 | | | |
| INDIRECT | | 12/07/79 | G | | 300 | | | | | |
| INDIRECT | | 12/07/79 | H | | | | 780 | | 115,428 | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLEMAN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 33,854 | |
| INDIRECT | | 12/20/79 | K | | | | 7,507 | $1.19 | 401,331 | |
| MATSUOKA JAMES T | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 7,507 | $1.19 | | | 50,463 | |
| INTERCRAFT INDS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPERTUS EUGENE | CD | | | | | | | | | |
| DIRECT | | 01/31/79 | X | L | 1,500 | $8.50 | | | 6,500 | |
| DIRECT | | 10/15/79 | | L | | | | | 6,500 | |
| DIRECT | | 11/01/79 | | L | | | | | 6,500 | |
| DIRECT | | 12/26/79 | T | | 49,156 | | | | 55,656 | |
| INDIRECT | | 01/31/79 | | L | | | | | 13,775 | |
| INDIRECT | | 10/15/79 | P | L | 1,500 | $9.50 | | | 15,325 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/01/79 | P | L | 600 | $9.50 | | | 15,925 | |
| INDIRECT | | 12/26/79 | T | | 20,000 | | | | 35,925 | |
| **INTERFINANCIAL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAWAY HOWARD H | CB | | | | | | | | 12,400 | |
| DIRECT | | 09/27/74 | | L | | | | | | |
| INDIRECT | | 09/27/74 | P | L | 2,000 | $3.94 | | | | |
| INDIRECT | | 05/13/77 | S | L | | | 1,000 | $11.25 | | |
| INDIRECT | | 06/15/78 | S | L | | | 500 | $18.13 | | |
| INDIRECT | | 06/22/78 | S | L | | | 400 | $18.13 | | |
| INDIRECT | | 06/23/78 | S | L | | | 600 | $18.13 | | |
| INDIRECT | | 06/26/78 | S | L | | | 500 | $18.13 | | |
| INDIRECT | | 07/21/78 | S | L | | | 1,500 | $18.75 | | |
| INDIRECT | | 07/26/78 | S | L | | | 500 | $18.63 | | |
| INDIRECT | | 12/10/79 | S | | | | 10,000 | $28.25 | 1,480 | |
| **INTERMEDICS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON STEVEN G | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | A | | | 3,000 | $18.75 | 32,500 | |
| DIRECT | | 12/18/79 | S | A | | | 5,000 | $ .20 | 2,000 | |
| **INTERMOUNTAIN EXPL CO** | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PHILLIPS DUDLEY L | D | | | | | | | | | |
| DIRECT | | 11/01/79 | S | | | | 1,520 | $4.00 | 3,665 | |
| DIRECT | | 12/03/79 | S | | | | 1,165 | $4.25 | 2,500 | |
| **INTERNATIONAL BK WASHINGTON D C** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLMSTED GEORGE | H | | | | | | | | 345,673 | |
| DIRECT | | 12/31/79 | | | | | | | 1,297,005 | |
| INDIRECT | | 12/31/79 | M | | 119,298 | | | | | |
| **INTERNATIONAL BUSINESS MACHS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURDICK WALTON E | D | | | | | | | | | |
| DIRECT | | 10/01/79 | H | A | | | 200 | | 2,324 | |
| INDIRECT | | 09/11/79 | P | A | 20 | $67.00 | | | 935 | |
| INDIRECT | | 09/20/79 | G | A | 215 | | | | 1,135 | |
| INDIRECT | | 10/01/79 | G | A | 200 | | | | 1,215 | |
| INDIRECT | | 11/07/79 | P | A | 80 | $63.63 | | | | |
| CARY FRANK T | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,500 | $67.38 | | |
| DIRECT | | 12/19/79 | H | | | | 500 | | 23,355 | |
| INDIRECT | | 12/19/79 | | | | | | | 380 | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 1,148 | |
| INDIRECT | | 11/21/79 | S | L | | | 1,650 | $61.50 | 5,098 | |
| INDIRECT | | 12/10/79 | U | | | | 176 | | 944 | |
| MAISONROUGE JACQUES C | C | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 800 | $61.38 | 8,026 | |
| MUNRO JOHN RICHARD | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | | 100 | $65.63 | | | 100 | |
| **INTERNATIONAL DAIRY QUEEN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRGIN MARK STUART | C | | | | | | | | | |
| DIRECT | | 08/30/79 | K | A | | | 766 | $6.25 | | |
| **INTERNATIONAL FLAVORS & FRAGRANCES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDS HARRY | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 637 | $22.13 | 8,537 | |
| STICKNEY ROBERT LOUIS | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 735 | $21.00 | 2,872 | |
| INDIRECT | | 12/20/79 | | | | | | | 393 | |
| **INTERNATIONAL GEN INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR B FRANK | CD | | | | | | | | | |
| DIRECT | | 10/24/79 | U | L | | | 1 | | 1,181 | |
| **INTERNATIONAL HARVESTER CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE JAMES J | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 975 | $26.69 | | | 4,135 | |
| INDIRECT | | 12/21/79 | | | | | | | 2,210 | |
| GARDA JOHN A | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 370 | $26.69 | | | 370 | |
| INDIRECT | | 12/20/79 | | | | | | | 1,371 | |
| HARRINGTON JAMES J | C | | | | | | | | | |
| INDIRECT | | 12/3[illegible]/78 | T | A | 262 | | | | 1,684 | |
| WARREN BENNY H | C | | | | | | | | | |
| DIRECT | | 03/14/79 | X | L | 920 | $26.00 | | | 1,429 | |
| INDIRECT | | 03/14/79 | | L | | | | | 2,476 | |
| **INTERNATIONAL KINGS TABLE INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| GRABENHORST COBURN L | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 9,162 | |
| INDIRECT | | 12/10/79 | P | | 1,000 | $3.62 | | | 2,100 | |
| HATLEN ROE HAROLD | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 2,500 | $3.50 | 4,594 | |
| INDIRECT | | 11/19/79 | | L | | | | | 1,600 | |
| MONTGOMERY DONALD G | O | | | | | | | | | |
| DIRECT | | 12/11/79 | J | | 50,000 | $6.00 | | | 55,000 | |
| INTERNATIONAL LEISURE HOSTS LTD NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE M T JR | D | | | | | | | | | |
| INDIRECT | | 11/26/79 | 3 | L | | | | | 16,833 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNS NICOLAUS JR | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 2,333 | |
| INDIRECT | | 12/14/79 | T | | 824 | | | | 1,902 | |
| BURNS KENNETH J JR | C | | | | | | | | | |
| INDIRECT | | 12/14/79 | T | | 1,121 | | | | 1,121 | |
| CARROLL HARRY LEE | O | | | | | | | | | |
| DIRECT | | 12/14/78 | T | | 1,121 | | | | 4,591 | |
| INDIRECT | | 12/14/78 | | | | | | | 182 | |
| HOWELL GEORGE B | O | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 4,608 | |
| INDIRECT | | 09/11/79 | H | L | | | 135 | | 5,064 | |
| INDIRECT | | 12/14/79 | B | | 1,813 | | | | 6,877 | |
| KEEL SIDNEY T | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 5,067 | |
| INDIRECT | | 12/14/79 | T | | 755 | | | | 5,822 | |
| KUZDAS ANTON FRANK | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 1,350 | |
| INDIRECT | | 12/14/79 | T | | 1,016 | | | | 1,016 | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 400 | | 10,812 | |
| INDIRECT | | 12/14/79 | T | | 4,395 | | | | 6,795 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAN ATHERTON | D | | | | | | | | | Y |
| DIRECT | | 12/04/79 | S | | | | 3,400 | $18.00 | | |
| DIRECT | | 12/05/79 | S | | | | 1,600 | $18.00 | | |
| DIRECT | | 12/13/79 | S | | | | 1,200 | $18.25 | | |
| DIRECT | | 12/17/79 | S | | | | 3,800 | $18.25 | 237,045 | |
| INDIRECT | | 12/17/79 | | | | | | | 274,735 | |
| BRENNAN THOMAS PAUL | O | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 3,600 | $18.50 | | |
| DIRECT | | 12/19/79 | S | | | | 390 | $18.41 | 2,000 | |
| INDIRECT | | 12/19/79 | S | | | | 10 | $18.13 | | |
| FALKER JOHN R | C | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 100 | $17.88 | | | | |
| DIRECT | | 12/12/79 | P | | 200 | $17.88 | | | 500 | |
| KING RICHARD H | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 700 | $18.25 | | |
| DIRECT | | 12/20/79 | S | | | | 1,800 | $18.25 | 8,600 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUKOWSKI KATHRYN LOUISE | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 740 | $6.47 | | | 740 | |
| KORIS GERALD A | C | | | | | | | | | |
| DIRECT | | 10/29/79 | X | L | 300 | $4.13 | | | 2,100 | |
| KRAUSE GEORGE H | C | | | | | | | | | |
| DIRECT | | 10/25/79 | X | L | 100 | $3.13 | | | 2,100 | |
| VICKTER MELITA | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 50 | $3.50 | | | 400 | |
| INTERNATIONAL RESH & DEV CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAZETER FRANCIS X | OD | | | | | | | | | |
| DIRECT | | 08/31/79 | P | A | 10,000 | $1.21 | | | 20,000 | |
| DIRECT | | 10/10/79 | U | A | | | 20,000 | | | |
| INDIRECT | | 08/31/79 | T | A | 1,499 | | | | | |
| INDIRECT | | 08/31/79 | U | A | | | 187,300 | | 218,962 | |
| INDIRECT | | 10/10/79 | H | A | | | 2,000 | | | |
| INDIRECT | | 10/10/79 | T | A | 20,000 | | | | 236,962 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEMAN RAYMOND H | C | | | | | | | | | |
| DIRECT | | 10/06/78 | T | L | 3 | | | | | |
| DIRECT | | 12/12/78 | H | | | | 10 | | | |
| DIRECT | | 07/06/79 | H | L | | | 1 | | | |
| DIRECT | | 12/13/79 | H | | | | 6 | | 146 | |
| BARNES FRANK P | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 7,065 | $26.00 | | |
| INDIRECT | | 12/17/79 | | | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUNLEAVY FRANCIS J | D | | | | | | | | | |
| DIRECT | | 12/13/79 | K | | | | 7,830 | $26.50 | 24,170 | |
| INTERNATIONAL VIDEO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWNSTEIN NEILL H | D | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 51,185 | $ .15 | | | 51,185 | |
| GOLDMANN ROBERT JOSEPH | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 100,000 | $ .15 | | | 100,000 | |
| GRUGAN JAMES G | C | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 25,000 | $ .15 | | | 28,300 | |
| MOELLER KARL H JR | C | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 34,000 | $ .15 | | | 54,000 | |
| POURCIAU LOUIS L | C | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 5,000 | $ .15 | | | 5,000 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOLEY PAUL | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 2,650 | $32.63 | 27,327 | |
| INDIRECT | | 12/10/79 | | | | | | | 50,000 | |
| KROEBER CLEMENT KENT | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 19 | | | | 106 | |
| STROCK HENRY | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 1,200 | $31.40 | 800 | |
| TEJERINA ENRIQUE | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,500 | $32.50 | 309 | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALVERSON JAMES W | C | | | | | | | | | |
| DIRECT | | 12/01/79 | S | | | | 5,885 | $10.50 | 100,183 | |
| INTERSIL INC NEW | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMMONS ROBERT J | D | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 500 | $29.50 | 3,000 | |
| INDIRECT | | 11/08/79 | S | L | | | 500 | $30.87 | 500 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYSHCJ GLENN J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 100 | $12.25 | | | 1,338 | |
| STEELE R W | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 29 | $13.62 | 2,055 | |
| INDIRECT | | 11/30/79 | | L | | | | | 54 | |
| INTERTHERM INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEIMAN JORDAN L | D | | | | | | | | | |
| DIRECT | | 10/23/79 | | L | | | 150 | $3.80 | 150,411 | |
| INDIRECT | | 10/23/79 | K | L | | | | | 55,493 | |
| INVEST CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| UNITED REPUBLIC LIFE | B | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 10,000 | $1.00 | | | 1,117,100 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEDELL EUGENE F | D | | | | | | | | | |
| DIRECT | | 10/24/79 | S | L | | | 780 | $19.99 | | |
| RATLEDGE JERRY T | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 100 | $8.21 | | | 3,998 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 32 | | | | 4,175 | |
| INDIRECT | | 11/01/79 | | | | | | | 103,629 | |
| BARNUM WALTER H | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 16 | | | | 542 | |
| DAVIDSON JAMES M | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 16 | | | | 1,059 | |
| INDIRECT | | 11/01/79 | | | | | | | 300 | |
| LAFONTAINE ROBERT F | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 13 | | | | 314 | |
| INDIRECT | | 11/01/79 | | | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 4 | | | | 98 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 4 | | | | 298 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 4 | | | | 525 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 8 | | | | 896 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 2 | | | | 261 | |
| INDIRECT | | 11/01/79 | | | | | | | 80 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LECKER JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 276 | |
| INDIRECT | | 12/01/79 | T | | 2 | $17.21 | | | 78 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUAN JOHN | D | | | | | | | | | |
| DIRECT | | 11/01/79 | 3 | L | | | | | 5,150 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 224 | | | | 1,986 | |
| INDIRECT | | 12/19/79 | | | | | | | 2,501 | |
| COOPER GORDON F | C | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 114 | | | | 1,782 | |
| DIEHL JOHN N | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 6 | | | | 541 | |
| INDIRECT | | 12/03/79 | T | | 9 | | | | 761 | |
| PARSONS WENDELL T | C | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 8 | | | | 230 | |
| WEILER ANTHONY R | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 1 | | | | 51 | |
| DIRECT | | 12/27/79 | J | | 100 | $23.50 | | | 151 | |
| IRON MTN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN GEORGE H | CB | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 30 | $31.25 | | | | |
| DIRECT | | 11/16/79 | J | L | 5 | $30.00 | | | | |
| DIRECT | | 11/30/79 | J | L | 23 | $30.00 | | | 3,208 | |
| PRICE JAMES L | CD | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 30 | $30.00 | | | | |
| DIRECT | | 11/16/79 | J | L | 5 | $30.00 | | | | |
| DIRECT | | 11/30/79 | J | L | 23 | $30.00 | | | 2,354 | |
| INDIRECT | | 11/30/79 | | L | | | | | 140 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOBSON BRIAN G | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 140 | | | | | |
| DIRECT | | 12/15/78 | T | | 11 | | | | 2,095 | |
| FOX TERRY J | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 500 | $12.50 | | | | |
| DIRECT | | 11/26/79 | T | L | 80 | | | | 111,896 | |
| INDIRECT | | 11/26/79 | | L | | | | | 11,353 | |
| FUCHS JAMES E | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 100 | $12.63 | | | 4,000 | |
| ISOMET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZENZIE HENRY | DO | | | | | | | | | |
| DIRECT | | 11/08/79 | | L | | | | | 10,000 | Y |
| INDIRECT | | 11/08/79 | J | L | 50,000 | $1.00 | | | 55,566 | |
| ITEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOD ROBERT C | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 350 | $5.25 | 800 | |
| MCWHIRTER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 500 | $4.50 | 3,000 | |
| INDIRECT | | 12/07/79 | | | | | | | 2,500 | |
| MERRILL FRED H | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 3,500 | $5.13 | 9,000 | |
| IVEY J B & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | | | | | | 700 | |
| IND MKT MKR | | 12/27/79 | P | | 350 | $14.75 | | | | |
| IND MKT MKR | | 12/27/79 | S | | | | 500 | $15.25 | 4,154 | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JOHN M | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 1,000 | $7.00 | | | 3,500 | Y |
| JACOBSON STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EATON ROBERT M | C | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 500 | $10.00 | | | 1,600 | |
| KOHLMEYER HERMAN S JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 100 | $10.69 | | | 100 | |
| INDIRECT | | 10/12/13 | | L | | | | | 10,665 | |
| JAEGER CDA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILENT HOIST & CRANE CO INC | B | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 1,000 | $2.50 | | | 96,625 | |
| MUNSCH E M | C | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 200 | |
| INDIRECT | | 12/10/79 | P | | 1,000 | $2.50 | | | 96,625 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or inactive | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JAMES FRED S & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHALLEY CHARLES A | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $21.32 | 42,333 | |
| DIRECT | | 12/04/79 | S | | | | 3,000 | $24.50 | 42,333 | |
| JAMESBURY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| HOULIHAN RICHARD P | C | | | | | | | | | |
| DIRECT | | 11/05/79 | T | A | 66 | | | | 2,392 | |
| DIRECT | | 12/01/79 | T | | 19 | | | | 2,411 | |
| INDIRECT | | 12/01/79 | | | | | | | 7,803 | |
| JEFFERSON BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHWARTZ LEONARD M | D | | | | | | | | | |
| DIRECT | | 09/13/79 | S | A | | | 1,000 | $10.75 | 12,331 | |
| INDIRECT | | 09/13/79 | | A | | | | | 1,102 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HINSDALE KENNETH P | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 263 | $30.50 | | |
| DIRECT | | 12/17/79 | M | | | | 100 | | 4,355 | |
| JORGENSON WALLACE J | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 17 | | | | 2,095 | |
| KUCNTS ROBERT M | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 115 | $29.50 | 1,788 | |
| WARMATH JOHN T JR | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 263 | $30.07 | 10,924 | |
| INDIRECT | | 12/03/79 | | | | | | | 3,796 | |
| WILKINSON WILLIAM C SECOND | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 200 | $29.25 | 3,787 | |
| INDIRECT | | 12/13/79 | | | | | | | 150 | |
| JERRICO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON WILLIAM E | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 700 | $18.50 | 5,406 | |
| GUNTHER ARTHUR G | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 437 | $21.00 | 375 | |
| JETRONIC INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KURSMAN JEROME | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | S | LI | | | 5,000 | | | |
| JEWELCOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LITCHMAN JOSEPH F | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 1,000 | $5.25 | 8,800 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOSTER LAWRENCE G | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 2,000 | $71.75 | 4,905 | |
| INDIRECT | | 11/28/79 | | | | | | | 560 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARBATELLI ETTORE | D | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 152 | | | | 2,352 | |
| BRAAK J WILLIAM | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 20 | | | | 3,904 | |
| BRENGEL FREDERICK L | CD | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 668 | | | | 16,526 | |
| INDIRECT | | 09/30/79 | T | L | 202 | | | | 5,166 | |
| CHAPMAN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 112 | | | | 5,957 | |
| DIRECT | | 10/04/79 | X | L | 65 | $19.63 | | | 312 | |
| INDIRECT | | 10/04/79 | | L | | | | | | |
| KAMMERAAD KENNETH J | C | | | | | | | | | |
| DIRECT | | 11/29/78 | X | L | 350 | $19.63 | | | 4,580 | |
| DIRECT | | 09/30/79 | T | L | 73 | | | | | |
| DIRECT | | 10/24/79 | H | L | | | 20 | | | |
| DIRECT | | 11/13/79 | H | L | | | 20 | | | |
| INDIRECT | | 11/29/79 | | L | | | | | 358 | |
| KEYES JAMES H | D | | | | | | | | | |
| DIRECT | | 09/01/79 | T | LI | 79 | | | | 5,619 | |
| DIRECT | | 10/29/79 | X | L | 500 | $4.75 | | | | |
| KLATT FLORENCE R | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 12 | | | | 617 | |
| PETERSON VINCENT R | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 68 | | | | 943 | |
| RUCTHAM WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 304 | | | | | |
| DIRECT | | 10/24/79 | H | L | | | 19 | | 13,521 | |
| VOSS KENNETH E | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 1 | | | | | |
| DIRECT | | 12/06/79 | X | | 900 | $4.75 | | | 1,424 | |
| JOSEPHSON MARVIN ASSOC INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconclusive | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MAHER WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 2,500 | $2.30 | | | 20,125 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGGESS EDWIN EARL JR | C | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 500 | $15.50 | | | 500 | |
| SCHOENHOLZ WALTER W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 200 | $14.00 | | | 400 | |
| INDIRECT | | 12/31/79 | | | | | | | 5 | |
| JOSTENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POYE LOUIS G | C | | | | | | | | | |
| DIRECT | | 11/08/79 | | L | | | | | 5,657 | |
| INDIRECT | | 11/08/79 | U | L | | | 92 | | | |
| LESLIE ROBERT W | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 4,000 | $19.00 | 10,345 | |
| POPE ROBERT L | C | | | | | | | | | |
| DIRECT | | 11/09/79 | X | L | 1,600 | $9.39 | | | 9,173 | |
| DIRECT | | 11/23/79 | U | L | | | 300 | | 7,933 | |
| DIRECT | | 11/23/79 | U | L | | | 940 | | 8,233 | |
| INDIRECT | | 11/23/79 | T | L | 940 | | | | 940 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLANAGAN JOSEPH | D | | | | | | | | | |
| INDIRECT | | 12/20/79 | J | | 70 | $41.98 | | | 18,255 | |
| GAIDO CORRINE C | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | J | | 40 | $41.17 | | | 1,675 | |
| HARRIS JOHN B | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | J | | 500 | $41.98 | | | 6,415 | |
| HEYSE WARREN J | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | J | | 500 | $41.98 | | | 28,000 | |
| JAMES ROBERT C | D | | | | | | | | | |
| INDIRECT | | 12/20/79 | J | | 430 | $41.98 | | | 11,830 | |
| KAHLER ROBERT | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | J | | 200 | $41.17 | | | 3,830 | |
| KNAKE JACK E | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | J | | 300 | $41.98 | | | 16,670 | |
| PASSA DONALD J | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | J | | 430 | $41.17 | | | 27,570 | |
| MCCORMICK DONALD MICHAEL | D | | | | | | | | | |
| INDIRECT | | 12/21/79 | J | | 500 | $41.98 | | | 6,765 | |
| MEYER NEWELL G | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | J | | 500 | $41.17 | | | 31,700 | |
| PERRY ROGER L | D | | | | | | | | | |
| INDIRECT | | 12/21/79 | J | | 500 | $41.98 | | | 7,350 | |
| SCHWARTZ HAROLD A | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | J | | 500 | $41.17 | | | 32,180 | |
| SEIBEL MILDRED L | T | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 205 | $41.98 | | | 9,605 | |
| DIRECT | | 12/21/79 | J | | 95 | $41.98 | | | 9,700 | |
| INDIRECT | | 12/18/79 | J | | 205 | $41.98 | | | 9,605 | |
| INDIRECT | | 12/21/79 | J | | 95 | $41.98 | | | 9,700 | |
| SMARE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 12/21/79 | J | | 500 | $41.98 | | | 15,840 | |
| WILLS ROBERT H | D | | | | | | | | | |
| INDIRECT | | 12/19/79 | J | | 500 | $41.98 | | | 21,300 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILES DONALD E | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 4 | | | | 295 | |
| SCHMITT CARWIN W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 1,000 | |
| INDIRECT | | 11/15/79 | B | L | 38 | | | | 757 | |
| JUNIPER PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 11/15/79 | S | | | | 5,000 | $10.95 | | |
| DIRECT | | 11/20/79 | S | | | | 5,600 | $11.32 | | |
| DIRECT | | 11/28/79 | S | | | | 1,100 | $12.50 | 137,484 | |
| BIDWELL LARRY C | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $13.13 | 1,500 | |
| ROSENFELD SIGMUND J | D | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 4,438 | |
| INDIRECT | | 11/27/79 | S | I | | | 2,000 | | 100 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ROGER E | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 600 | $23.88 | | |
| DIRECT | | 12/20/79 | H | | | | 40 | | 4,554 | |
| K R R PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS JERRY C | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 500 | $9.25 | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KAIBAB INDS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUSHMAN CRVIL M | D | | | | | | | | 29,514 | |
| DIRECT | | 12/28/79 | | | | | | | 5,884 | |
| INDIRECT | | 12/28/79 | T | | 156 | | | | | |
| CASSEL WILLIAM P | C | | | | | | | | 9,400 | |
| DIRECT | | 12/28/79 | | | | | | | 2,611 | |
| INDIRECT | | 12/28/79 | T | | 508 | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 5,331 | $6.80 | | | | |
| DIRECT | | 12/15/79 | P | | 6,024 | $5.53 | | | | |
| DIRECT | | 12/28/79 | U | | | | 8,484 | | 254,157 | |
| FLETCHER RICHARD ALLEN | C | | | | | | | | 21,012 | |
| INDIRECT | | 12/28/79 | T | | 699 | | | | | |
| GOTCHER JIM T | C | | | | | | | | 32,768 | |
| DIRECT | | 12/28/79 | T | | 330 | | | | | |
| WHITING A MILTON | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 5,000 | | 429,637 | |
| INDIRECT | | 12/28/79 | T | | 268 | | | | | |
| INDIRECT | | 12/28/79 | U | | | | 10,833 | | 111,271 | |
| WHITING E JAY | C | | | | | | | | 188,688 | |
| DIRECT | | 12/19/79 | H | | | | 6,000 | | 9,846 | |
| INDIRECT | | 12/28/79 | T | | 222 | | | | | |
| WHITNEY JAMES S | C | | | | | | | | 32,508 | |
| DIRECT | | 12/28/79 | | | | | | | 6,187 | |
| INDIRECT | | 12/28/79 | T | | 340 | | | | | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN WILLIAM T | C | | | | | | | | | |
| DIRECT | | 01/.2/79 | S | A | | | 250 | $18.50 | | |
| DIRECT | | 01/15/79 | S | A | | | 250 | $18.38 | 2,400 | |
| DIRECT | | 04/06/79 | S | L | | | 500 | $21.00 | 1,900 | |
| HUTCHCRAFT A STEPHENS JR | C | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 200 | $18.38 | | |
| DIRECT | | 11/26/79 | S | L | | | 800 | $18.50 | 10,910 | |
| DIRECT | | 12/04/79 | S | | | | 500 | $19.50 | 10,410 | |
| QUINNAN EDWARD P | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,700 | $19.25 | 1,700 | |
| KALVAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALIG CORNELIUS G JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 5,000 | $2.75 | 20,000 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRISWOLD FRED R | D | | | | | | | | 468 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 5,216 | $9.58 | | |
| IND MKT MKR | | 12/31/79 | P | | 8,546 | $9.58 | | | 2,342 | |
| GRAFF JAMES R | G | | | | | | | | 3,750 | |
| DIRECT | | 11/15/79 | P | L | 1,250 | $3.50 | | | | |
| KANEB SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER JR REX G | D | | | | | | | | | |
| DIRECT | | 11/05/79 | S | L | | | 48,900 | $17.75 | | |
| DIRECT | | 11/12/79 | S | L | | | 6,400 | $17.75 | | |
| DIRECT | | 11/13/79 | S | L | | | 32,700 | $17.75 | 217,750 | |
| INDIRECT | | 11/13/79 | | L | | | | | 7,741 | |
| BENTLEY C E | D | | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 402 | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 5,000 | $18.00 | 214,526 | |
| INDIRECT | | 11/13/79 | | L | | | | | 124,560 | |
| SHOUP MICHAEL G | DD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $21.88 | | |
| DIRECT | | 12/07/79 | H | | | | 100 | | 72,934 | |
| WHATLEY JAMES R | DD | | | | | | | | 7,488 | |
| DIRECT | | 10/31/79 | T | L | 146 | | | | 148,067 | |
| DIRECT | | 11/14/79 | H | L | | | 273 | | | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAKE QUINTON S | G | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 1,000 | $18.88 | 2,473 | |
| LUNDHAGEN E W | G | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 300 | $14.17 | | | 300 | |
| KANSAS ST NETWORK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CABLE INVESTMENTS INC | B | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 574,073 | |
| KAUFMAN & BROAD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PINKERTON STEVEN LEE | G | | | | | | | | | |
| DIRECT | | 08/07/79 | S | L | | | 200 | $10.50 | | |
| DIRECT | | 08/14/79 | S | L | | | 200 | $12.00 | 3,000 | |
| KAY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 4 | | | | 8,126 | |
| NUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 8 | | | | 51,891 | |
| RUNDLE JULIAN | C | | | | | | | | | |
| DIRECT | | 09/04/79 | P | A | 1,000 | $14.38 | | | | |
| DIRECT | | 09/07/79 | P | A | 500 | $15.00 | | | | |
| DIRECT | | 09/11/79 | P | A | 400 | $15.00 | | | | |
| DIRECT | | 09/20/79 | P | A | 600 | $15.75 | | | 35,093 | |
| DIRECT | | 10/04/79 | P | L | 1,000 | $15.50 | | | | |
| DIRECT | | 10/11/79 | P | L | 200 | $14.38 | | | 36,293 | |
| VANEKRIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 74 | | | | 235,706 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH MARY KAY | CB | | | | | | | | | Y |
| DIRECT | | 12/04/79 | H | | | | 215 | | 628,055 | |
| INDIRECT | | 12/04/79 | G | | 115 | | | | | |
| INDIRECT | | 12/04/79 | S | | | | 350 | $27.38 | 15,265 | |
| KAYEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWERTZ FREDERICK A | O | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 3,000 | $23.88 | 17,000 | |
| KAYOT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | S | L | | | 2,000 | $ .38 | 46,942 | |
| INDIRECT | | 10/22/79 | | L | | | | | 18,272 | |
| KEANE ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVANAUGH THOMAS F JR | C | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 40 | $5.10 | | | 9,685 | |
| DIRECT | | 12/06/79 | P | | 40 | $5.10 | | | 9,725 | |
| FRANK FRANCIS A | C | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 20 | $5.10 | | | 8,266 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS BUSHROD W | D | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 1,000 | $3.88 | | | 2,100 | |
| DIRECT | | 12/12/79 | P | | 3,000 | $3.13 | | | 5,100 | |
| DYSON CHARLES H | B | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 89,921 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,700 | $3.63 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,500 | $3.75 | | | 653,939 | |
| DYSON KISSNER TRUST CTD 07/09/54 | B | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 156,319 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 2,000 | $3.69 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,700 | $3.63 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,500 | $3.75 | | | 504,200 | |
| DYSON MARGARET M | B | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 149,739 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 2,000 | $3.69 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,700 | $3.63 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,500 | $3.75 | | | 594,121 | |
| DYSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 81,319 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 2,000 | $3.69 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,700 | $3.63 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,500 | $3.75 | | | 668,719 | |
| KISSNER FRANKLIN H | D | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 98,661 | |
| INDIRECT | | 11/06/79 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 11/07/79 | P | | 2,000 | $3.69 | | | | |
| INDIRECT | | 11/08/79 | P | | 3,700 | $3.62 | | | | |
| INDIRECT | | 11/27/79 | P | | 1,500 | $3.75 | | | 504,200 | |
| KEENE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILEAF HOWARD A | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 40 | |
| INDIRECT | | 1979 | S | | 240 | | | | 960 | |
| KELLETT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINTER RALPH C | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 1,000 | $ .38 | | | 29,085 | |
| KELLY FIELD BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARZA ALFONSO J | D | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 310 | |
| INDIRECT | | 12/06/79 | J | | 16,125 | $14.00 | | | 16,125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexclusive | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HIXON HARRY A | CD | | | | | | | | | Y |
| DIRECT | | 12/10/79 | X | | 3,559 | $14.75 | | | 14,238 | |
| INDIRECT | | 12/10/79 | | | | | | | 1,544 | |
| MCCAMISH JOHN N JR | D | | | | | | | | 8,011 | |
| DIRECT | | 12/06/79 | J | | 5,000 | $14.00 | | | | |
| ORTIZ J E | C | | | | | | | | 2,230 | |
| DIRECT | | 12/06/79 | J | | 2,000 | $14.00 | | | | |
| KELLY SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRADY PATRICK F | O | | | | | | | | 8,982 | |
| DIRECT | | 11/27/79 | X | L | 1,000 | $7.88 | | | 1,174 | |
| INDIRECT | | 11/27/79 | | L | | | | | | |
| KEMPER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARDING J W | C | | | | | | | | 19,030 | |
| DIRECT | | 11/30/79 | | L | | | | | 1,887 | |
| INDIRECT | | 11/30/79 | T | L | 21 | | | | | |
| HUGHEY M STANLEY | C | | | | | | | | 10,578 | |
| DIRECT | | 11/30/79 | B | L | 8 | | | | 3,282 | |
| INDIRECT | | 11/30/79 | T | L | 8 | | | | | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | 5,108,565 | |
| DIRECT | | 12/18/79 | U | | | | 129 | | | |
| KENNECOTT COPPER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURTISS WRIGHT CORP | B | | | | | | | | 4,095,600 | |
| DIRECT | | 12/21/79 | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 22,000 | $26.95 | | | | |
| INDIRECT | | 12/04/79 | P | | 5,000 | $27.10 | | | | |
| INDIRECT | | 12/05/79 | P | | 5,000 | $26.73 | | | | |
| INDIRECT | | 12/06/79 | P | | 5,000 | $26.55 | | | | |
| INDIRECT | | 12/07/79 | P | | 6,400 | $26.88 | | | | |
| INDIRECT | | 12/10/79 | P | | 5,400 | $26.77 | | | | |
| INDIRECT | | 12/11/79 | P | | 5,000 | $27.03 | | | | |
| INDIRECT | | 12/12/79 | P | | 6,500 | $27.23 | | | | |
| INDIRECT | | 12/13/79 | P | | 12,500 | $28.80 | | | | |
| INDIRECT | | 12/14/79 | P | | 10,000 | $29.04 | | | | |
| INDIRECT | | 12/17/79 | P | | 16,900 | $29.85 | | | | |
| INDIRECT | | 12/18/79 | P | | 20,000 | $30.24 | | | | |
| INDIRECT | | 12/19/79 | P | | 27,100 | $29.53 | | | | |
| INDIRECT | | 12/20/79 | P | | 6,100 | $29.27 | | | 655,900 | |
| INDIRECT | | 12/21/79 | P | | 8,900 | $28.47 | | | | |
| KENT MOORE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAIR HERBERT J | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | H | L | | | 100 | | | |
| DIRECT | | 11/14/79 | S | L | | | 100 | $19.75 | | |
| DIRECT | | 11/15/79 | H | L | | | 50 | | 222,367 | |
| ROBINETTE GEORGE EARLE | D | | | | | | | | 4,800 | |
| DIRECT | | 11/13/79 | | L | | | | | 94,633 | |
| INDIRECT | | 11/13/79 | S | L | | | 500 | $20.00 | | |
| ROBINETTE GEORGE EDWARD | D | | | | | | | | 150 | |
| DIRECT | | 11/13/79 | | L | | | | | 68,934 | |
| INDIRECT | | 11/13/79 | S | L | | | 500 | $20.00 | | |
| WALKER THEODORE FRANKLIN | D | | | | | | | | 4,027 | |
| DIRECT | | 12/17/79 | S | | | | 400 | $20.63 | 5,085 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PILCHER MATTHEW B | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 130 | $84.00 | | | | |
| DIRECT | | 12/19/79 | S | | | | 130 | $86.00 | | |
| DIRECT | | 12/24/79 | S | | | | 100 | $86.00 | | |
| DIRECT | | 12/24/79 | P | | 100 | $84.00 | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $84.00 | | | | |
| DIRECT | | 12/26/79 | S | | | | 30 | $86.00 | | |
| DIRECT | | 12/26/79 | S | | | | 70 | $86.00 | 25 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CDELL RUTH KERR | B | | | | | | | | | |
| DIRECT | | 05/30/79 | S | L | | | 3,000 | $13.38 | 103,850 | |
| INDIRECT | | 05/30/79 | | L | | | | | 513,450 | |
| KERR MCGEE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLER CHARLES F | C | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 100 | | 12,626 | |
| INDIRECT | | 08/08/79 | S | A | | | 70 | $55.13 | 2,290 | |
| INDIRECT | | 12/07/79 | G | | 100 | | | | 2,390 | |
| KEWAUNEE SCIENTIFIC EQUIP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RHIND JAMES T | D | | | | | | | | 6,570 | |
| DIRECT | | 12/04/79 | | | | | | | 103,350 | |
| INDIRECT | | 12/04/79 | T | | 13,082 | | | | | |
| KEY BKS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| CARLSON CURTIS M | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 2 | | | | 266 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FITZGERALD EDMUND B | D | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | | |
| INDIRECT | | 12/01/79 | T | | 500 | | | | 310 | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | 630 | |
| DIRECT | | 12/27/79 | P | | 11,500 | $40.50 | | | | |
| DIRECT | | 12/27/79 | U | | | | 1,044 | | 829,661 | |
| KIMBROUGH INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYS CLAUDE P THIRD | C | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 1,000 | $ .65 | | | 12,215 | |
| LOW JOHN T | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 1,372 | $ .50 | | | 6,372 | |
| KING RADIO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLOVER BERNARD L JR | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 400 | $22.63 | 1,100 | |
| KINGS DEPT STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORNWALL EQUITIES LIMITED | B | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | | | | | | 815,704 | |
| ERICH F WALTER | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 800 | $15.25 | 3,950 | |
| KITTAY SGL | CB | | | | | | | | | |
| INDIRECT | | 12/04/79 | 3 | | | | | | 815,704 | |
| KIRBY EXPL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HILLERY ROBERT ROYCE | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 2,300 | $35.26 | | |
| DIRECT | | 11/29/79 | S | L | | | 500 | $335.50 | 3,550 | |
| PETERKIN GEORGE JR | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 66,091 | |
| INDIRECT | | 09/28/79 | U | L | | | 1,375 | | | |
| INDIRECT | | 12/26/79 | G | | 100 | | | | 10,942 | |
| KOEHRING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEITZMAN HARRY J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,500 | $8.88 | | | 1,500 | |
| KOGER PPTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMPTON WADE L | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $21.75 | 12,392 | |
| INDIRECT | | 12/25/79 | G | | 960 | | | | 52,940 | |
| KRATOS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WRENCH GARY C | G | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 1,600 | $10.25 | | | 1,600 | |
| KROGER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STRUBBE JOHN LEWIS | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 800 | $19.00 | 15,638 | |
| INDIRECT | | 12/19/79 | | | | | | | 4,980 | |
| LFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARAPEZZI WILLIAM R | C | | | | | | | | | |
| DIRECT | | 10/31/79 | X | L | 7,660 | $3.62 | | | 7,770 | |
| GLYNN C V | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 1,000 | $3.54 | | | 3,047 | |
| GOULD JOHN J | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 1,210 | $3.27 | | | 4,758 | |
| RIGGS RONALD A | C | | | | | | | | | |
| DIRECT | | 11/16/79 | X | L | 1,210 | $3.27 | | | 8,712 | |
| ROTH HERBERT JR | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 700 | $10.25 | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $11.00 | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $10.75 | | |
| DIRECT | | 12/06/79 | S | | | | 1,500 | $11.75 | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $11.00 | | |
| DIRECT | | 12/17/79 | S | | | | 300 | $11.25 | | |
| DIRECT | | 12/18/79 | S | | | | 300 | $11.12 | | |
| DIRECT | | 12/18/79 | S | | | | 500 | $11.00 | | |
| DIRECT | | 12/18/79 | S | | | | 700 | $11.25 | 28,577 | |
| SAINT AMOUR JOHN D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,300 | $4.55 | | | 26,598 | |
| INDIRECT | | 12/31/79 | | | | | | | 2,092 | |
| A MAUR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Dates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPIEGEL RICHARD G | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | X | L | 7,000 | $2.75 | | | 14,354 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEGLER WALTER | G | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 2,000 | $2.21 | | | 27,248 | |
| FALKENSTINE R W | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,140 | $2.21 | | | 23,098 | |
| LACKEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACKEY EDWARD GERALD | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | J | I | 4,000 | | | | 97,335 | |
| INDIRECT | | 12/01/79 | | | | | | | 218,245 | |
| LAMSON & SESSIONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRABNER GEORGE J | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | H | | | | 1,500 | | 110,386 | |
| INDIRECT | | 12/06/79 | U | | | | 4,309 | | | |
| MUDLER MICHAEL J | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,010 | $6.64 | | | 4,118 | |
| LAMSTON M H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKS FREDERIC F | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,034 | $24.50 | 5,210 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERLACH JOHN B | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 1,000 | $14.13 | | | 711,729 | |
| INDIRECT | | 11/02/79 | | L | | | | | 526,844 | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORBOLLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 2 | | | | 176 | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 13 | | | | 413 | |
| RUWE DONALD R | G | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 14 | | | | 2,049 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 8 | | | | 2,528 | |
| ZELLNER THELMA M | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 20 | $6.25 | | | 100 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 100 | |
| INDIRECT | | 12/31/79 | | | | | | | 100 | |
| IND MKT MKR | | 12/31/79 | P | | 4,425 | $25.50 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 305 | $25.50 | 4,320 | |
| LANE BERNARD BELL | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 700 | | 87,406 | |
| INDIRECT | | 12/18/79 | G | | 100 | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 858 | | 25,164 | |
| LANGLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CLAYTON DOROTHY JEAN | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 500 | $1.00 | | | 500 | |
| DAVIS FRANK W | D | | | | | | | | | |
| INDIRECT | | 07/19/79 | S | L | | | 500 | $3.13 | | |
| INDIRECT | | 12/20/79 | S | | | | 500 | $2.75 | | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRIN LANCE C JR | G | | | | | | | | | |
| DIRECT | | 10/02/79 | X | A | 1,346 | $4.06 | | | 1,513 | |
| DIRECT | | 12/01/79 | Z | | 756 | | | | 2,269 | |
| LARSEN CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| WILSON ABBOTT E | D | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 250 | $11.37 | | | 1,900 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUEL WALTER J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 672 | $8.12 | | | 11,244 | |
| LEARONAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG SOL | D | | | | | | | | | |
| DIRECT | | 10/11/79 | P | A | 100 | $19.50 | | | | |
| DIRECT | | 10/19/79 | P | A | 4,000 | $19.22 | | | | |
| DIRECT | | 10/22/79 | P | A | 900 | $18.50 | | | 50,000 | |
| INDIRECT | | 10/22/79 | | A | | | | | 8,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALEY ROBERT K | D | | | | | | | | | |
| DIRECT | | 12/19/79 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 176 | | | | 12,493 | |
| INDIRECT | | 12/19/79 | H | | | | 1,240 | | 189,526 | |
| KNAPP RICHARD C | C | | | | | | | | | |
| DIRECT | | 11/05/79 | S | | | | 500 | $21.00 | | |
| DIRECT | | 11/07/79 | S | | | | 500 | $21.00 | 5,754 | |
| MARCOUX CHARLES R JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 500 | $22.38 | 15,530 | |
| INDIRECT | | 12/28/79 | | | | | | | 298 | |
| ONEILL PATRICK J | C | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 50 | | 137,516 | |
| INDIRECT | | 10/01/79 | T | L | 236 | | | | | |
| INDIRECT | | 12/20/79 | U | | | | 1,352 | | | |
| INDIRECT | | 12/20/79 | T | | 1,352 | | | | 134,934 | |
| ONEILL W J | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | | 5,008 | $20.57 | | | 611,300 | |
| INDIRECT | | 12/01/79 | | | | | | | 7,393 | |
| ONEILL WILLIAM J JR | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 2,200 | | 104,927 | Y |
| INDIRECT | | 12/13/79 | G | | 1,500 | | | | | |
| INDIRECT | | 12/17/79 | U | | | | 4,000 | | | |
| INDIRECT | | 12/17/79 | T | | 4,000 | | | | 119,437 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOERS LLOYD D | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 4,250 | | 44,045 | |
| INDIRECT | | 12/05/79 | | | | | | | 4,250 | |
| VEON GEORGE C | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 700 | $10.92 | | | 3,510 | |
| LEESONA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,600 | $26.25 | | | | |
| DIRECT | | 12/06/79 | P | | 200 | $26.00 | | | | |
| DIRECT | | 12/07/79 | P | | 1,100 | $26.25 | | | | |
| DIRECT | | 12/09/79 | P | | 10,000 | $26.00 | | | 404,000 | |
| LEGGETT & PLATT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLAUBER MICHAEL A | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,500 | $4.73 | | | 2,521 | Y |
| POTTER DUANE W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,500 | $4.73 | | | 3,000 | |
| WRIGHT FELIX E | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 5,000 | $4.73 | | | 53,299 | |
| INDIRECT | | 12/31/79 | | | | | | | 12,653 | |
| LEHIGH COAL & NAV CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON THOMAS R | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,598 | $ .80 | | | | |
| DIRECT | | 12/21/79 | J | | 5,338 | $ .85 | | | 210,366 | |
| INDIRECT | | 12/18/79 | P | | 107 | $ .80 | | | | |
| INDIRECT | | 12/21/79 | J | | 359 | $ .85 | | | 14,156 | |
| ARNEVIK LENNIE L | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 140 | $ .80 | | | | |
| DIRECT | | 12/21/79 | J | | 466 | $ .85 | | | 18,360 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| INDIRECT | | 11/12/79 | U | L | | | 12 | | 364,303 | |
| LEISURE TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROPPER MALCOLM DENNIS | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,000 | $2.13 | 600 | |
| LEVIN COMPUTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVIN HOWARD S | H | | | | | | | | | |
| DIRECT | | 10/01/79 | | A | | | | | 1,498,174 | Y |
| DIRECT | | 11/10/79 | S | L | | | 21,360 | $5.50 | 1,476,814 | |
| LIBERTY LN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LICHTENSTEIN GAYLE W | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 50,062 | $3.25 | | |
| PREF CONV $1.25 | | | | | | | | | | |
| LICHTENSTEIN GAYLE W | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 228 | | | | 228 | |
| INDIRECT | | 12/10/79 | U | | | | 228 | | 10,389 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATKINSON G G | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 400 | $13.25 | | | 418 | |
| INDIRECT | | 12/14/79 | | | | | | | 44 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELL WILLIAM M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,500 | $13.25 | | | 6,240 | |
| KIRKPATRICK JOHN E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 27,400 | |
| INDIRECT | | 10/25/79 | P | L | 1,456 | $25.75 | | | 162,490 | |
| INDIRECT | | 12/31/79 | H | | | | 13,800 | | 148,690 | |
| LONG ROBERT F | D | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 428 | |
| INDIRECT | | 12/26/79 | K | | | | 200 | $25.50 | | |
| INDIRECT | | 12/26/79 | J | | 200 | $25.50 | | | 20,940 | |
| MCLEAN J W | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 26,522 | $13.25 | | | 46,102 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,400 | |
| PFD CONV $2.125 | | | | | | | | | | |
| PAUL WILLIAM G | D | | | | | | | | | |
| DIRECT | | 10/11/79 | S | L | | | 78 | $23.25 | | |
| INDIRECT | | 01/01/79 | | L | | | | | 100 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| AGO HOLDING N V | B | | | | | | | | | |
| DIRECT | | 12/17/79 | 3 | | | | | | 300,000 | |
| BARRY LEE C | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 2,000 | $18.50 | | | 14,141 | |
| INDIRECT | | 12/03/79 | | | | | | | 600 | |
| JENSEN RONALD L | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | H | | | | 1,500 | | 106,201 | |
| INDIRECT | | 12/17/79 | T | | 140,000 | | | | | |
| INDIRECT | | 12/20/79 | G | | 450 | | | | 145,050 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON HUGH M | G | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 350 | $24.25 | 11,039 | |
| DIRECT | | 12/27/79 | S | | | | 650 | $21.94 | 10,389 | |
| STYLES JOHN HENRY | C | | | | | | | | | |
| DIRECT | | 04/02/79 | D | A | 4 | | | | | |
| DIRECT | | 07/02/79 | D | A | 1 | | | | 759 | |
| DIRECT | | 08/23/79 | T | A | 147 | | | | | |
| VAUGHN MICHAEL L | C | | | | | | | | | |
| DIRECT | | 07/26/79 | T | L | 19 | | | | 37 | |
| DIRECT | | 08/23/79 | T | L | 19 | | | | | |
| LIGGETT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLIGAN RAYMOND J | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | T | | 106 | | | | 6,518 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 66,000 | $60.49 | | | 1,509,088 | |
| DIRECT | | 12/31/79 | U | | | | 888 | | | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAILEY ROBERT S | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,533 | |
| INDIRECT | | 12/31/79 | T | | 167 | | | | 168 | |
| BORLAND JOSEPH V | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,455 | |
| INDIRECT | | 12/31/79 | T | | 45 | | | | 245 | |
| CORRIGAN WILLIAM M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 5,729 | |
| INDIRECT | | 12/31/79 | T | | 194 | | | | 2,819 | |
| EVANS MERRILL E | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 10,225 | |
| INDIRECT | | 12/31/79 | T | | 231 | | | | 730 | |
| HILES C ROBERT | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 14,530 | |
| INDIRECT | | 12/31/79 | T | | 206 | | | | 1,672 | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 13,049 | |
| INDIRECT | | 12/31/79 | | | | | | | 10,030 | |
| IND MKT MKR | | 10/31/79 | P | | 3,031 | $11.13 | | | | |
| IND MKT MKR | | 10/31/79 | S | | | | 1,246 | $12.50 | 2,770 | |
| IND MKT MKR | | 12/31/79 | P | | 1,195 | $9.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 2,222 | $10.18 | 1,178 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,599 | |
| INDIRECT | | 12/31/79 | | | | | | | 2,373 | |
| IND MKT MKR | | 12/31/79 | P | | 1,195 | $9.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 2,222 | $10.18 | 1,178 | |
| PICKERING J ROBERT | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 21,052 | |
| INDIRECT | | 12/31/79 | T | | 213 | | | | 213 | |
| STOKES P JAMES | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 11,142 | |
| INDIRECT | | 12/31/79 | T | | 20 | | | | 3,245 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TUTTLEMAN STANLEY C | D | | | | | | | | | |
| DIRECT | | 03/15/79 | | A | | | | | 362,821 | |
| INDIRECT | | 03/15/79 | S | A | | | 6,000 | $8.25 | 25,056 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEOGHEGAN BARRETT | G | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 400 | $48.25 | 8,420 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 13,000 | |
| INDIRECT | | 11/30/79 | | L | | | | | 600 | |
| IND MKT MKR | | 11/30/79 | P | L | 14,425 | $47.50 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 12,079 | $45.21 | 1,146 | |
| LINCOLN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACOMBER WILLIAM A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | K | | | | 583 | $21.50 | | |
| INDIRECT | | 12/21/79 | | | | | | | Z | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODDARD RONALD N | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 21 | $23.50 | | | 1,110 | |
| ROWNTREE O CEDRIC | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 100 | |
| INDIRECT | | 12/21/79 | S | | | | | $22.25 | 600 | |
| LINCOLN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BANGERTER DEE R | T | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 5,000 | $2.81 | | | | |
| DIRECT | | 11/27/79 | P | | 10,000 | $3.50 | | | | |
| DIRECT | | 11/30/79 | P | | 14,500 | $3.25 | | | 87,800 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SWANSON DONALD R | C | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 500 | $100.00 | | | $500 | |
| PFD 5% | | | | | | | | | | |
| FURR HOUGHTON | C | | | | | | | | | |
| INDIRECT | | 11/19/79 | J | L | 10 | $46.50 | | | | |
| INDIRECT | | 11/29/79 | P | L | 75 | $46.50 | | | 759 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 500 | |
| INDIRECT | | 12/31/79 | | | | | | | 400 | |
| IND MKT MKR | | 12/31/79 | P | | 775 | $24.25 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 1,400 | $24.25 | 200 | |
| LIQUIDONICS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VSI CORP | B | | | | | | | | | |
| DIRECT | | 11/01/79 | J | L | 522 | $7.00 | | | | |
| DIRECT | | 11/26/79 | J | L | 8 | $7.00 | | | 1,482,406 | |
| DIRECT | | 12/11/79 | J | | 208 | $7.00 | | | 1,482,614 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK CHARLES H | C | | | | | | | | | |
| DIRECT | | 11/07/79 | X | | 1,655 | $3.26 | | | | Y |
| DIRECT | | 11/15/79 | D | | 286 | | | | | |
| INDIRECT | | 11/15/79 | D | | 265 | | | | 14,687 | |
| WEERS GERD EDUARD | C | | | | | | | | 13,603 | |
| DIRECT | | 11/15/79 | D | L | 80 | | | | | |
| DIRECT | | 11/29/79 | S | LI | | | 3,818 | | 80 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEVELAND FRANK ALLEN SECOND | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | | | | 2,136 | $26.32 | 3,200 | |
| SHEA DENNIS CLEMENT | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 200 | $9.00 | | | 1,050 | |
| LOEWS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY JOHN F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 100 | $60.13 | | |
| DIRECT | | 12/15/79 | H | | | | 40 | | 21,400 | |
| STILLMAN JACOB | G | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 4,000 | $61.44 | 18,408 | |
| INDIRECT | | 11/29/79 | | | | | | | 3,720 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS FRANK TERRIC | G | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 400 | $3.75 | | | | Y |
| EMPLOYEE STOCK PURCHAS PE PLAN OF | T | | | | | | | | 5,030 | |
| DIRECT | | 11/19/79 | U | L | | | 828 | | | |
| DIRECT | | 11/23/79 | P | L | 500 | $13.75 | | | 52,571 | |
| DIRECT | | 11/27/79 | P | L | 500 | $14.75 | | | | |
| | | | | | | | | | 52,571 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND SPE | B | | | | | | | | 146,000 | |
| DIRECT | | 10/30/79 | P | | 95,400 | $13.13 | | | 146,000 | |
| DIRECT | | 10/30/79 | P | | 95,400 | $13.13 | | | | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSECRANS JAMES E | C | | | | | | | | 751 | |
| DIRECT | | 11/26/79 | T | L | 18 | | | | | |
| SPERRY ALFRED M | C | | | | | | | | 191 | |
| DIRECT | | 07/24/79 | T | A | 7 | | | | | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYE JAMES H JR | C | | | | | | | | 487 | |
| DIRECT | | 11/01/79 | T | L | 15 | | | | | |
| LONGCHAMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLMAN LAWRENCE | H | | | | | | | | 279,630 | |
| DIRECT | | 12/07/79 | K | | | | 18,100 | $ .10 | 87,000 | |
| INDIRECT | | 12/07/79 | | | | | | | | |
| KRAMER NORMAN M | D | | | | | | | | 130,068 | |
| DIRECT | | 12/07/79 | J | | 18,100 | $ .10 | | | 62,500 | |
| INDIRECT | | 12/07/79 | | | | | | | | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON LEONARD J | C | | | | | | | | 100 | |
| DIRECT | | 12/27/79 | P | | 100 | $26.65 | | | | |
| PLUMGREN RONALD A | CD | | | | | | | | 13,777 | |
| DIRECT | | 12/24/79 | H | | | | 660 | | | |
| INDIRECT | | 12/24/79 | U | | | | 400 | | | |
| LOOMIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MAYNE NICKLESS LIMITED | B | | | | | | | | 927,722 | |
| INDIRECT | | 10/31/79 | T | L | 927,722 | | | | | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS BRIAN J | C | | | | | | | | 2,250 | |
| DIRECT | | 11/15/79 | | L | | | | | 4,437 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 47 | | | | | |
| FAUST RICHARD ALAN JR | C | | | | | | | | 8 | |
| DIRECT | | 08/13/79 | K | A | | | 500 | $25.63 | 8 | |
| DIRECT | | 11/15/79 | | L | | | 2,512 | | 2,160 | |
| INDIRECT | | 08/15/79 | V | A | | | | | 2,260 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 27 | | | | | |
| HANRATH CAVIC A | C | | | | | | | | 695 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 25 | | | | | |
| INGERSOLL JOHN S | CD | | | | | | | | 39,825 | |
| DIRECT | | 11/15/79 | | L | | | | | 11,400 | |
| INDIRECT | | 11/15/79 | | L | | | | | 10,778 | |
| PROPORTIONATE INTEREST | | 09/15/79 | B | | 193 | | | | 10,778 | |
| PROPORTIONATE INTEREST | | 09/15/79 | B | | 193 | | | | 10,952 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 90 | | | | | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | D | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 500 | $23.50 | | | | |
| DIRECT | | 11/20/79 | P | L | 2,200 | $24.70 | | | | |
| DIRECT | | 11/30/79 | J | L | 4,926 | $24.50 | | | 237,564 | |
| DIRECT | | 11/30/79 | U | L | | | 610 | | | |
| PORTEOUS THOMAS OSWALD JR | C | | | | | | | | 761 | |
| DIRECT | | 11/15/79 | | L | | | | | 1,507 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 27 | | | | | |
| SWENSON JAMES W | CD | | | | | | | | 28,000 | |
| DIRECT | | 11/15/79 | | L | | | | | 70 | |
| INDIRECT | | 11/15/79 | | L | | | | | 8,534 | |
| PROPORTIONATE INTEREST | | 11/15/79 | B | L | 82 | | | | | |
| LOUISIANA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAQUA JOHN C | D | | | | | | | | 1,737 | |
| DIRECT | | 11/30/79 | T | L | 12 | | | | | |
| VOSS RALPH J | D | | | | | | | | 2,000 | |
| DIRECT | | 12/06/79 | P | | 500 | $20.75 | | | | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RONALD PETER | CD | | | | | | | | 658 | |
| DIRECT | | 12/26/79 | S | | | | 900 | $18.25 | 272 | |
| INDIRECT | | 12/26/79 | S | | | | 300 | $18.25 | | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLAUGHTER EVELYN C | C | | | | | | | | 3,210 | |
| DIRECT | | 11/16/79 | P | L | 9 | $53.00 | | | | |
| WILLIAMS ROBERT K | C | | | | | | | | 49,386 | |
| DIRECT | | 01/26/79 | S | L | | | 1,000 | $55.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LUCKY STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OWEN IVAN | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 1,687 | $7.10 | | | 80,595 | |
| LUKENS STL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IRWIN J LOUIS | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 800 | $12.13 | | | 7,100 | |
| PFLASTERER JAMES L | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 400 | $12.01 | | |
| DIRECT | | 12/12/79 | S | | | | 1,600 | $12.03 | | |
| DIRECT | | 12/12/79 | S | | | | 167 | $12.13 | | |
| DIRECT | | 12/14/79 | S | | | | 2,000 | $12.04 | | |
| LYDALL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SULLIVAN RICHARD J | D | | | | | | | | | |
| DIRECT | | 12/29/78 | | | | | | | 21 | |
| DIRECT | | 12/29/78 | T | | 45 | | | | 4,906 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 325 | $7.85 | | | | |
| IND MKT MKR | | 11/30/79 | S | LI | | | 200 | $8.25 | 450 | |
| LYON METAL PRODS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWNE THOMAS J | C | | | | | | | | | |
| DIRECT | | 06/11/79 | P | L | 14 | $17.75 | | | | |
| DIRECT | | 09/19/79 | P | L | 13 | $18.50 | | | | |
| DIRECT | | 12/10/79 | P | | 13 | $19.19 | | | 1,041 | |
| GRAY JOHN C | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 16 | $19.19 | | | 1,274 | |
| SEIDELMANN RICHARD L | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 22 | $19.19 | | | 1,744 | |
| THANEPOHN DONALD A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 6 | $19.19 | | | 441 | |
| M & S BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNWIDDIE ALAN W JR | D | | | | | | | | | |
| DIRECT | | 12/20/79 | G | | 2 | | | | | |
| INDIRECT | | 12/15/79 | T | | 7 | | | | 8,041 | |
| JACOBS PETER C | D | | | | | | | | 469 | |
| DIRECT | | 12/15/79 | T | | 5 | | | | | |
| DIRECT | | 12/20/79 | G | | 2 | | | | 350 | |
| MCCLELLAN ROWLAND J | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 38 | | | | | |
| DIRECT | | 12/20/79 | G | | 2 | | | | 2,545 | |
| INDIRECT | | 12/15/79 | T | | 4 | | | | 279 | |
| STONE ROBERT C | D | | | | | | | | | |
| DIRECT | | 12/20/79 | G | | 2 | | | | 930 | |
| INDIRECT | | 12/15/79 | T | | 1 | | | | 79 | |
| MCA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 11/14/79 | U | L | | | 1,361 | | | |
| DIRECT | | 11/26/79 | P | L | 2,600 | $48.01 | | | 335,950 | |
| BROG J EUGENE | C | | | | | | | | | |
| DIRECT | | 10/13/79 | S | L | | | 405 | $50.25 | 10,535 | |
| DIRECT | | 10/22/79 | S | L | | | 200 | $44.25 | | |
| DIRECT | | 10/23/79 | S | L | | | 200 | $44.88 | 10,940 | |
| INDIRECT | | 10/23/79 | | L | | | | | 30,075 | |
| SCHRIER MORRIS M | C | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 100 | | | |
| DIRECT | | 12/05/79 | S | | | | 2,500 | $55.00 | | |
| DIRECT | | 12/06/79 | S | | | | 5,800 | $53.94 | | |
| DIRECT | | 12/07/79 | S | | | | 2,500 | $54.57 | 31,712 | |
| TANEN NED | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 5,600 | $50.50 | 146,963 | |
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGOWAN WILLIAM G | DO | | | | | | | | | |
| DIRECT | | 12/31/71 | T | A | 30,000 | | | | | |
| DIRECT | | 01/22/75 | H | A | | | 500 | | | |
| DIRECT | | 01/12/76 | U | A | | | 20,000 | | 1,475,903 | |
| DIRECT | | 11/13/79 | H | | | | 10,500 | | 1,465,403 | |
| VORDER BRUEGGE CARL M | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 1,198 | $6.17 | | |
| DIRECT | | 12/20/79 | S | | | | 10,000 | $6.17 | 35,000 | |
| WIT HAROLD MAURICE | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | L | | | 10,000 | $4.75 | | |
| DIRECT | | 11/13/79 | S | L | | | 10,000 | $5.13 | 22,000 | |
| INDIRECT | | 11/13/79 | | L | | | | | 22,200 | |
| MCN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOODSON R PEYTON THIRD | CB | | | | | | | | | |
| DIRECT | | 08/08/79 | M | A | 225 | | | | 2,725 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or itemized | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/08/79 | M | A | 1,134 | | | | 2,134 | |
| MFY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE ROBERT W | DO | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 2,000 | $4.80 | | | 349,450 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACY WILLIAM HOWARD | C | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 2,600 | $9.00 | | | 3,658 | |
| RUGAN PAUL J | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 5,000 | $29.00 | 60,230 | |
| STRUNK NORMAN W | D | | | | | | | | | |
| DIRECT | | 11/13/79 | 3 | L | | | | | 100 | |
| INDIRECT | | 12/21/79 | P | | 100 | $30.00 | | | | |
| TENGES ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 250 | $9.00 | | | 836 | |
| VANHOOSER RUSSELL E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 10,000 | $9.00 | | | 10,993 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,000 | |
| IND MKT MKR | | 12/31/79 | P | | 13,049 | $31.50 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 13,677 | $31.50 | 1,003 | |
| MACDERMID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCKER ALAN J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 10 | $19.75 | | | 79 | |
| MACDONALD E F CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HUNT JOHN J | CO | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | $26,000 | |
| INDIRECT | | 12/14/79 | P | | 2,000 | $880.00 | | | $4,000 | |
| COM | | | | | | | | | | |
| GENEVE CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/14/79 | P | A | 30,000 | $8.75 | | | | |
| DIRECT | | 09/14/79 | P | A | 4,000 | $9.00 | | | | |
| DIRECT | | 09/18/79 | P | A | 1,200 | $8.88 | | | | |
| DIRECT | | 09/19/79 | P | A | 1,400 | $9.00 | | | | |
| DIRECT | | 09/26/79 | P | A | 2,500 | $9.00 | | | | |
| DIRECT | | 09/26/79 | P | A | 1,000 | $8.88 | | | | |
| DIRECT | | 09/27/79 | P | A | 25,900 | $8.75 | | | | |
| DIRECT | | 09/27/79 | P | A | 1,800 | $9.00 | | | 83,300 | |
| DIRECT | | 10/01/79 | P | | 2,000 | $8.62 | | | | |
| DIRECT | | 10/02/79 | P | | 125,000 | $9.25 | | | | |
| DIRECT | | 10/10/79 | P | | 15,400 | $8.25 | | | | |
| DIRECT | | 10/12/79 | P | | 2,000 | $8.38 | | | | |
| DIRECT | | 10/15/79 | P | | 1,200 | $8.13 | | | | |
| DIRECT | | 10/16/79 | P | | 2,000 | $8.00 | | | | |
| DIRECT | | 10/19/79 | P | | 300 | $8.13 | | | | |
| DIRECT | | 10/22/79 | P | | 2,000 | $7.75 | | | | |
| DIRECT | | 10/24/79 | P | | 500 | $7.63 | | | | |
| DIRECT | | 10/25/79 | P | | 1,600 | $7.63 | | | 235,300 | |
| DIRECT | | 12/03/79 | P | | 1,000 | $8.38 | | | 433,100 | |
| DIRECT | | 12/05/79 | P | | 175,600 | $8.44 | | | 360,510 | |
| INDIRECT | | 10/25/79 | | | | | | | 360,510 | |
| INDIRECT | | 12/05/79 | | | | | | | | |
| MACKE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON HOWARD | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 1,333 | $3.75 | | | 4,000 | |
| GUERCIO THOMAS | C | | | | | | | | | |
| INDIRECT | | 09/07/79 | X | L | 1,000 | $5.63 | | | 1,000 | |
| PICKARD JAMES | C | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 2,750 | |
| INDIRECT | | 11/28/79 | P | L | 15 | $8.25 | | | 15 | |
| MACMILLAN RING FREE OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOUNDERS CORP | B | | | | | | | | | |
| DIRECT | | 10/02/79 | K | A | | | 8,500 | $4.75 | | |
| DIRECT | | 10/29/79 | K | A | | | 15,000 | $4.75 | 296,862 | |
| DIRECT | | 11/01/79 | J | I | 195,000 | | | | 491,862 | |
| MACRO COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | W | | 9,000 | $ .30 | | | 342,333 | |
| INDIRECT | | 11/26/79 | | | | | | | 100,000 | |
| WTS | | | | | | | | | | |
| HACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | Q | | | | 9,000 | | 100,000 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILWORTH J RICHARDSON | D | | | | | | | | | |
| INDIRECT | | 12/04/79 | S | | | | 100 | $50.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/05/79 | S | | | | 200 | $50.25 | 100 | |
| MADISON FD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MACK JANE CATHERINE | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 200 | $17.25 | | | 500 | |
| MADISON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHWARTZ LOUIS | DO | | | | | | | | | |
| DIRECT | | 11/02/79 | H | | | | 320,000 | | 166,133 | |
| INDIRECT | | 06/19/79 | K | L | | | 1,000 | $2.00 | | |
| INDIRECT | | 11/27/79 | K | | | | 3,700 | $1.75 | 6,000 | |
| WEINSTEIN ROBERT | H | | | | | | | | | |
| DIRECT | | 11/02/79 | G | | 59,000 | | | | 71,000 | |
| INDIRECT | | 11/27/79 | K | | | | 4,080 | $1.75 | 29,000 | |
| MAGNA CORP MISS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALDWELL JOHN H | B | | | | | | | | | |
| DIRECT | | 11/27/79 | P | | 350 | $4.38 | | | 30,414 | |
| DIRECT | | 12/10/79 | G | | 600 | | | | 31,014 | |
| INDIRECT | | 12/10/79 | | | | | | | 464,765 | |
| CALDWELL W A JR | B | | | | | | | | | |
| DIRECT | | 12/10/79 | U | | | | 5,000 | | 5,156 | |
| INDIRECT | | 12/10/79 | H | | | | 3,900 | | 158,738 | |
| INDUSTRIAL SUPPLIERS INC | B | | | | | | | | | |
| DIRECT | | 11/27/79 | J | | 750 | $4.95 | | | 59,667 | |
| MALONE & HYDE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEST ARTHUR C | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 320 | | | | | |
| DIRECT | | 12/28/79 | T | | 61 | | | | | |
| DIRECT | | 12/28/79 | H | | | | 600 | | 23,626 | |
| INDIRECT | | 12/28/79 | | | | | | | 554 | |
| FORMANEK PETER R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 273 | | | | 6,438 | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KURSHAN RAYMOND P | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 320 | | 106,479 | |
| INDIRECT | | 11/05/79 | P | | 100 | $18.75 | | | 1,200 | |
| INDIRECT | | 12/19/79 | | | | | | | 1,200 | |
| MANHATTAN LIFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EVERSON LLOYD K | D | | | | | | | | | |
| DIRECT | | 05/25/78 | H | A | | | 100 | | | |
| DIRECT | | 08/04/78 | S | A | | | 2,500 | $11.25 | | |
| DIRECT | | 08/07/78 | S | A | | | 700 | $11.25 | | |
| DIRECT | | 08/25/78 | | A | | | 7,300 | | | |
| DIRECT | | 06/19/79 | M | A | | | | | | |
| DIRECT | | 06/19/79 | T | A | 4,325 | | | | 35,575 | |
| MANKATO CTZNS TEL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYERS RICHARD L | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | | |
| INDIRECT | | 12/10/79 | P | | 300 | $23.25 | | | 26,009 | |
| STEVENS PAUL L | CD | | | | | | | | 11,314 | |
| DIRECT | | 12/18/78 | P | | 8 | $23.50 | | | | |
| DIRECT | | 12/10/79 | P | A | 90 | $23.25 | | | 4,788 | |
| DIRECT | | 12/10/79 | P | | 90 | $23.25 | | | | |
| DIRECT | | 12/18/79 | P | A | 88 | $23.50 | | | | |
| DIRECT | | 12/31/79 | J | A | 39 | $23.50 | | | | |
| TAYLOR BRETT M JR | D | | | | | | | | | |
| DIRECT | | 12/12/95 | P | | | $23.25 | | | 4,827 | |
| INDIRECT | | 12/12/79 | P | | 50 | $23.25 | | | 492 | |
| THOMAS JEROME F | CD | | | | | | | | 360 | |
| DIRECT | | 12/18/79 | | | | | | | | |
| INDIRECT | | 12/18/79 | P | | 10 | $23.25 | | | 2,552 | |
| MANUFACTURERS HANOVER CORP | | | | | | | | | 108 | |
| CCM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 26,500 | $31.13 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 7,353 | | 2,294,561 | |
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAUBMAN A ALFRED | C | | | | | | | | | |
| DIRECT | | 11/02/79 | P | | 2,000 | $25.00 | | | | |
| DIRECT | | 11/06/79 | P | | 1,200 | $25.00 | | | | |
| DIRECT | | 11/09/79 | P | | 200 | $25.00 | | | | |
| DIRECT | | 11/19/79 | P | | 5,000 | $248.75 | | | 168,401 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUTCHINS CHARLES S | C | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 2,000 | $32.09 | 37,380 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/06/79 | S | | | | 3,000 | $34.74 | 32,070 | |
| DIRECT | | 12/28/79 | H | | | | 310 | | 60,100 | |
| INDIRECT | | 11/16/79 | S | L | | | 3,000 | $29.65 | | |
| INDIRECT | | 11/28/79 | S | L | | | 2,000 | $32.09 | | |
| INDIRECT | | 12/06/79 | S | | | | 3,100 | $34.74 | 52,000 | |
| **MAPCO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON BRUCE C | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 953 | $36.50 | 9,294 | |
| **MARATHON OIL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANAIGAN JAMES HUGH | C | | | | | | | | 2,000 | |
| DIRECT | | 12/19/79 | | | | | | | 2,381 | |
| INDIRECT | | 12/19/79 | B | | 191 | | | | | |
| JETTON GIRARD R JR | C | | | | | | 145 | $15.06 | 11,092 | |
| DIRECT | | 12/21/79 | S | | | | | | 3,815 | |
| INDIRECT | | 12/21/79 | P | | 145 | $15.06 | | | | |
| **MARCUS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILBURG GENE | M | | | | | | 5,000 | $6.25 | 427,804 | |
| DIRECT | | 11/20/79 | S | L | | | | | 964 | |
| INDIRECT | | 11/20/79 | | L | | | | | | |
| **MARINE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLZ ROBERT M | D | | | | | | | | 400 | |
| DIRECT | | 12/13/79 | P | | 200 | $27.75 | | | 300 | |
| INDIRECT | | 12/13/79 | P | | 300 | $27.75 | | | | |
| **MARION CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT E R JR | D | | | | | | | | | |
| INDIRECT | | 12/07/79 | P | | 4,000 | $28.50 | | | 20,000 | |
| INDIRECT | | 12/13/79 | P | | 4,000 | $30.00 | | | | |
| STALEY PAUL R | D | | | | | | | | | |
| INDIRECT | | 08/08/78 | P | L | 75 | $14.88 | | | 330 | |
| INDIRECT | | 05/22/79 | P | L | 55 | $11.65 | | | | |
| **MARK CTLS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY JOSEPH L | CD | | | | | | | | | |
| DIRECT | | 10/11/79 | T | L | 8 | | | | 35,020 | |
| DIRECT | | 10/26/79 | T | L | 9 | | | | 35,029 | |
| DIRECT | | 11/29/79 | T | L | 9 | | | | 168 | |
| INDIRECT | | 12/01/79 | | | | | | | | |
| **MARK IV INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARRISON CLEMENT R JR | C | | | | | | | | 119,169 | |
| DIRECT | | 06/05/79 | J | L | 250 | $2.63 | | | | |
| **MARLENE INDS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LALY NAT | C | | | | | | | | | |
| DIRECT | | 11/23/79 | U | L | | | 7,099 | | 1 | |
| GULKER ABRAHAM | C | | | | | | | | | |
| DIRECT | | 11/20/79 | U | | | | 3,896 | | | |
| DIRECT | | 11/20/79 | H | | | | 3 | | 1 | |
| INDIRECT | | 11/20/79 | G | | 3,896 | | | | | |
| INDIRECT | | 11/20/79 | L | | | | 3,896 | | 1 | |
| **MARRIOTT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOEHLER ROBERT E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 742 | | | | 2,409 | |
| NIEDERRITER RICHARD J | D | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 1,000 | $10.74 | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $16.25 | 159 | |
| PFLAGING JAMES HENRY | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 231 | | | | 3,465 | |
| **MARS BARGAINLAND INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOLEY ARCH RICHARD | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 1,000 | $1.25 | | | 1,000 | |
| LACY BENJAMIN H | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 1,000 | $1.25 | | | 1,000 | |
| SIEGAL CALVIN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 1,000 | $1.25 | | | 1,000 | |
| TATELBAUM IRA | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 1,000 | $1.25 | | | 10,000 | |
| **MARSH & MCLENNAN COS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| REGAN JOHN M JR | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 210 | | 11,360 | |
| INDIRECT | | 11/15/79 | P | L | 50 | $66.50 | | | 10,374 | |
| **MARSH SUPERMARKETS INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BUTT PAUL L | | | | | | | | | | |
| DIRECT | C | 11/30/79 | T | L | 23 | | | | 755 | |
| ECKERTY PORTER | | | | | | | | | | |
| DIRECT | C | 11/30/79 | T | L | 46 | | | | 1,341 | |
| GROSS LOIS A | | | | | | | | | | |
| DIRECT | C | 11/30/79 | T | L | 5 | | | | 538 | |
| KELLY KENNETH D | | | | | | | | | | |
| DIRECT | C | 10/15/79 | J | L | 69 | $5.29 | | | 575 | |
| DIRECT | | 11/30/79 | T | L | 46 | | | | 506 | |
| MARSH CHARLES ALAN | | | | | | | | | | |
| DIRECT | CD | 11/30/79 | T | L | 46 | | | | 153,549 | |
| MARSH DON E | | | | | | | | | | |
| DIRECT | CD | 11/30/79 | T | L | 46 | | | | 145,140 | |
| INDIRECT | | 11/30/79 | | L | | | | | 5,902 | |
| NEEDLER MARY B | | | | | | | | | | |
| DIRECT | C | 11/30/79 | T | L | 5 | | | | 534 | |
| SMITH HARTMAN W | | | | | | | | | | |
| DIRECT | C | 11/30/79 | T | L | 46 | | | | 1,540 | |
| INDIRECT | | 11/30/79 | | L | | | | | 708 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAUTH J DONALD | | | | | | | | | | |
| DIRECT | CB | 12/14/79 | K | | | | 10,000 | $42.00 | 25,127 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER HENRY S JR | | | | | | | | | | |
| DIRECT | D | 12/03/79 | X | | 2,500 | $12.75 | | | 4,719 | Y |
| HARVEY ROBERT D H | | | | | | | | | | |
| DIRECT | CB | 12/07/79 | X | | 5,000 | $12.75 | | | 10,992 | |
| DIRECT | | 12/07/79 | K | | | | 5,000 | $12.75 | 4,808 | |
| INDIRECT | | | | | | | | | | |
| MOBLITZELL ALAN P JR | | | | | | | | | | |
| DIRECT | CD | 12/12/79 | X | | 2,500 | $12.75 | | | | Y |
| DIRECT | | 12/12/79 | K | | | | 500 | $12.75 | 3,198 | |
| WRIGHT HARRY F JR | | | | | | | | | | |
| DIRECT | CD | 04/18/79 | X | L | 500 | $12.75 | | | | Y |
| DIRECT | | 12/12/79 | X | | 2,000 | $12.75 | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,500 | $12.75 | 1,100 | |
| MASCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANOGGIAN RICHARD A | | | | | | | | | | |
| DIRECT | CD | 12/13/79 | S | | | | 5,000 | $25.88 | | |
| DIRECT | | 12/14/79 | S | | | | 5,000 | $25.63 | | |
| DIRECT | | 12/24/79 | S | | | | 10,000 | $26.00 | | |
| DIRECT | | 12/26/79 | S | | | | 20,000 | $25.50 | | |
| DIRECT | | 12/28/79 | S | | | | 30,000 | $25.50 | 1,630,400 | |
| MATERIALS RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINIG SHELDON | | | | | | | | | | |
| DIRECT | CD | 05/11/17 | S | A | | | 94,200 | $18.88 | | |
| DIRECT | | 05/03/79 | S | A | | | 2,000 | $18.25 | | |
| DIRECT | | 05/04/79 | S | A | | | 3,700 | $18.50 | | |
| DIRECT | | 05/30/79 | H | A | | | 10 | | 297,677 | |
| INDIRECT | | 05/30/79 | | A | | | | | 3,237 | |
| MATHEMATICAL APPLICATION GROUP | | | | | | | | | | |
| INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MITTELMAN ASSOCIATES | | | | | | | | | | |
| DIRECT | SH | 11/09/79 | S | L | | | 500 | $16.75 | | |
| DIRECT | | 11/15/79 | S | L | | | 2,200 | $17.25 | | |
| DIRECT | | 11/23/79 | S | L | | | 2,500 | $17.00 | | |
| DIRECT | | 11/28/79 | S | L | | | 400 | $17.25 | 336,079 | |
| DIRECT | | 12/05/79 | S | | | | 100 | $17.25 | | |
| DIRECT | | 12/07/79 | S | | | | 4,300 | $16.38 | | |
| DIRECT | | 12/19/79 | S | | | | 4,000 | $20.00 | 327,679 | |
| MITTELMAN PHILLIP S | | | | | | | | | | |
| INDIRECT | C | 11/09/79 | S | L | | | 250 | $16.75 | | |
| INDIRECT | | 11/15/79 | S | L | | | 1,100 | $17.25 | | |
| INDIRECT | | 11/23/79 | S | L | | | 1,250 | $17.00 | | |
| INDIRECT | | 11/28/79 | S | L | | | 200 | $17.25 | 168,039 | |
| INDIRECT | | 12/05/79 | S | | | | 50 | $17.25 | | |
| INDIRECT | | 12/07/79 | S | | | | 2,000 | $16.50 | | |
| INDIRECT | | 12/07/79 | S | | | | 150 | $16.38 | | |
| INDIRECT | | 12/19/79 | S | | | | 2,000 | $20.00 | 163,839 | |
| WEINBERG WARREN W | | | | | | | | | | |
| DIRECT | CD | 11/23/79 | S | | | | 5,000 | $17.00 | 35,000 | |
| TRIX CORP N J | | | | | | | | | | |
| CM | | | | | | | | | | |
| HARVEY PETER R | | | | | | | | | | |
| DIRECT | DO | 08/01/79 | S | A | | | 300 | $11.00 | | |
| DIRECT | | 08/02/79 | S | A | | | 800 | $11.00 | | |
| DIRECT | | 08/03/79 | S | A | | | 600 | $11.00 | | |
| DIRECT | | 08/06/79 | S | A | | | 300 | $11.00 | | |
| DIRECT | | 08/07/79 | S | A | | | 2,000 | $11.25 | | |
| DIRECT | | 08/07/79 | K | A | | | 3,000 | $8.50 | | |
| DIRECT | | 08/07/79 | S | A | | | 1,000 | $11.79 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/07/79 | S | A | | | 2,000 | $11.25 | | |
| DIRECT | | 08/07/79 | K | A | | | 3,000 | $8.50 | | |
| DIRECT | | 08/10/79 | K | A | | | 2,000 | $8.50 | | |
| DIRECT | | 08/13/79 | K | A | | | 4,000 | $8.50 | | |
| DIRECT | | 08/15/79 | K | A | | | 6,000 | $8.50 | | |
| DIRECT | | 08/17/79 | K | A | | | 2,000 | $8.50 | | |
| DIRECT | | 08/17/79 | K | A | | | 2,000 | $8.50 | | |
| DIRECT | | 08/17/79 | K | A | | | 3,000 | $8.50 | | |
| DIRECT | | 08/17/79 | K | A | | | 3,000 | $8.50 | | |
| DIRECT | | 08/17/79 | K | A | | | 50,000 | $8.50 | 165,250 | |
| DIRECT | | 08/24/79 | K | A | | | 5,000 | $8.50 | 165,250 | |
| DIRECT | | 08/24/79 | K | A | | | 2,000 | $8.50 | 163,250 | |
| DIRECT | | 09/03/79 | K | L | | | 4,000 | $10.00 | 151,850 | |
| DIRECT | | 11/08/79 | K | L | | | 1,700 | $5.56 | | |
| DIRECT | | 11/14/79 | S | L | | | 500 | $15.50 | | |
| DIRECT | | 11/16/79 | S | L | | | 3,400 | $8.50 | | |
| DIRECT | | 11/19/79 | K | L | | | 500 | $15.75 | | |
| DIRECT | | 11/19/79 | S | L | | | 500 | $15.75 | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $15.88 | | |
| DIRECT | | 11/27/79 | S | L | | | 300 | $15.75 | 151,850 | |
| DIRECT | | 11/28/79 | S | L | | | 500 | $10.50 | | |
| DIRECT | | 12/01/79 | K | | | | 500 | $16.25 | | |
| DIRECT | | 12/04/79 | S | | | | 3,500 | $10.50 | | |
| DIRECT | | 12/04/79 | K | | | | 300 | $16.00 | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $10.50 | | |
| DIRECT | | 12/06/79 | K | | | | 1,000 | $10.50 | | |
| DIRECT | | 12/08/79 | K | | | | 2,000 | $10.50 | 143,050 | |
| DIRECT | | 12/21/79 | K | | | | | | | |
| **MATTEL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANDLER ELLIOT | B | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 10,000 | $7.75 | 1,598,012 | |
| HANDLER RUTH | B | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 10,000 | $7.75 | 1,598,012 | |
| INDIRECT | | 12/04/79 | | | | | | | 133,221 | |
| **MAY DEPT STORES CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| POZEZ LOUIS | D | | | | | | | | 424,579 | |
| DIRECT | | 12/21/79 | 3 | | | | | | 41,990 | |
| INDIRECT | | 12/21/79 | 3 | | | | | | | |
| **MAY PETE INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LINDSLY RICHARD | C | | | | | | | | 6,200 | |
| DIRECT | | 10/25/79 | X | A | 6,000 | $5.75 | | | | Y |
| SCHROEDER RICHARD H | C | | | | | | | | 3,200 | |
| DIRECT | | 09/06/79 | X | A | 3,000 | $5.25 | | | | |
| **MAYER OSCAR & CO INC DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARD JOHN C | C | | | | | | | | 20,847 | |
| DIRECT | | 10/09/79 | X | A | 600 | $10.67 | | | 2,747 | |
| INDIRECT | | 10/09/79 | | A | | | | | | |
| FENSKE CHARLES H | D | | | | | | | | 59,135 | |
| DIRECT | | 06/22/79 | X | L | 6,300 | $19.67 | | | | |
| MAYER OSCAR G JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | H | | | | 600 | | | |
| DIRECT | | 12/06/79 | U | | | | 1,400 | | | |
| DIRECT | | 12/14/79 | U | | | | 10,000 | | 246,000 | |
| INDIRECT | | 12/14/79 | | | | | | | 422,936 | |
| SCHMOOK EDWARD | C | | | | | | | | 13,155 | |
| DIRECT | | 12/17/79 | 3 | | | | | | | |
| **MAYFLOWER CORP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINCANNON LOUIS ELDON | D | | | | | | | | | |
| DIRECT | | 12/10/79 | D | | 12 | | | | 300 | |
| DIRECT | | 12/12/79 | P | | 46 | $6.63 | | | | |
| **MCCOMBS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOMBS DONALD E | CD | | | | | | | | 18,811 | |
| DIRECT | | 12/20/79 | J | | 5,545 | $5.00 | | | | |
| **MCDERMOTT J RAY & CO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LEONARD BARNETT | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 400 | $24.13 | 14,736 | Y |
| VANNCY WALTER H | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $23.50 | 3,500 | |
| WOOLBERT RICHARD E | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $24.88 | 2,200 | |
| **MCDONALDS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN CLARK STEVENS | C | | | | | | | | | |
| DIRECT | | 11/06/79 | S | A | | | 300 | $41.00 | 1,802 | |
| **MCDONNELL DOUGLAS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD D C | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 457 | | | | 1,079 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 165,027 | $28.44 | | | | |
| DIRECT | | 11/30/79 | H | L | | | 62,089 | | 9,004,397 | |
| BROMBERG BEN G | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,101 | | | | 25,927 | |
| INDIRECT | | 01/02/80 | | | | | | | 3,800 | |
| DIGGS WALTER EDWARD JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 54 | | | | 54 | |
| MALVERN DONALD | C | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | | 1,235 | | | | 18,705 | |
| MC DONNELL WILLIAM ARCHIE | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 22,572 | | 10,169 | |
| INDIRECT | | 12/03/79 | T | | 22,572 | | | | 22,572 | |
| MCMILLAN JAMES T | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $33.00 | 8,704 | |
| SMITH ALBERT H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 229 | | | | 16,850 | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAN LEE CRAIG | H | | | | | | | | | |
| DIRECT | | 08/01/79 | S | L | | | 21,000 | $9.45 | | |
| DIRECT | | 08/13/79 | S | L | | | 5,500 | $9.32 | 1,033,300 | |
| DIRECT | | 11/01/79 | H | | | | 2,400 | | | |
| DIRECT | | 11/09/79 | H | | | | 5,000 | | | |
| DIRECT | | 11/23/79 | H | | | | 5,000 | | 1,020,900 | |
| ROME DAVID | D | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 10,000 | $14.50 | 280,636 | |
| SACRE LEVERETT P JR | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | P | | 400 | $11.50 | | | 6,950 | |
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZLOWSKI RONALD E | C | | | | | | | | | |
| DIRECT | | 12/27/79 | U | | | | 50 | | 1,550 | |
| INDIRECT | | 12/27/79 | T | | 50 | | | | 50 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON DAN T | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | A | | | 1,500 | $24.82 | 2,700 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW HAROLD W JR | CB | | | | | | | | | |
| DIRECT | | 08/31/79 | U | L | | | 6,579 | | 790,000 | |
| DIRECT | | 12/10/79 | H | | | | 14,255 | | 790,000 | |
| INDIRECT | | 08/31/79 | | L | | | | | 100,396 | |
| PIFER ALAN J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 300 | $27.88 | | | 1,000 | |
| MCINTYRE MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANADIAN SUPERIOR OIL LTD | B | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 967,889 | |
| MCKECN CONSTR | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKLIN DAVID R | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | | 4,500 | $2.13 | | | 12,000 | |
| HEAD JOSEPH M | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | | 5,000 | $1.25 | | | 15,000 | |
| MJEHOVICH LEONARD | C | | | | | | | | | |
| DIRECT | | 11/27/79 | X | | 2,500 | $1.25 | | | 31,288 | |
| MCLEAN TRUCKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGFORD ALVIN M | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | | 31 | | | | 1,522 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUICK EDWARD P | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $7.50 | | |
| INDIRECT | | 12/21/79 | | | | | | | 18 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMBERT DAVID R | D | | | | | | | | | |
| DIRECT | | 11/15/79 | X | A | 800 | $2.94 | | | 6,795 | |
| MCRAE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCRAE DANIEL GARY | D | | | | | | | | | |
| DIRECT | | 12/20/79 | 3 | | | | | | 25,418 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLIK MICHAEL | C | | | | | | | | | |
| DIRECT | | 10/26/79 | X | A | 1,000 | $10.75 | | | | |
| DIRECT | | 10/29/79 | X | A | 220 | $26.76 | | | | |
| DIRECT | | 10/30/79 | H | A | | | 220 | | 4,000 | |
| INDIRECT | | 10/30/79 | G | A | 220 | | | | 449 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEWIS DAVID S JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | I | 1,000 | | | | | |
| MILLER ROBERT E JR | O | | | | | | | | | |
| DIRECT | | 10/22/79 | T | A | 202 | | | | 2,823 | |
| INDIRECT | | 10/22/79 | | A | | | | | 15 | |
| RAPP GERALD C | O | | | | | | | | | |
| DIRECT | | 04/10/78 | S | X | | | 2,500 | $18.75 | | |
| DIRECT | | 04/10/78 | S | A | | | 2,500 | $18.65 | 981 | |
| DIRECT | | 10/17/78 | T | A | 201 | | | | 1,182 | |
| INDIRECT | | 10/17/78 | | A | | | | | 428 | |
| ROBERTS BURNELL R | O | | | | | | | | | |
| DIRECT | | 11/27/79 | H | | | | 125 | | | |
| DIRECT | | 11/27/79 | X | | 6,000 | $25.00 | | | 23,950 | |
| VANVLECK JAMES | O | | | | | | | | | |
| DIRECT | | 10/22/79 | T | A | 240 | | | | 17,165 | |
| INDIRECT | | 10/22/79 | | A | | | | | 377 | |
| VERITY C WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 1,157 | |
| INDIRECT | | 12/13/79 | S | I | | | 546 | | 2,103 | |
| MED GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVENSVOLD ARVID B | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 2,000 | $5.13 | | | 5,000 | |
| MEDFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 200 | $41.00 | | | | |
| DIRECT | | 11/27/79 | P | L | 150 | $37.00 | | | 650 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 11/30/79 | T | | 2,900 | | | | 750,408 | |
| MEDIC HOME ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERELSON SAMUEL SAUL | D | | | | | | | | | |
| DIRECT | | 11/15/79 | N | L | | | 5,400 | | 763 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKKEN EARL E | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 2,000 | $59.87 | | |
| DIRECT | | 12/05/79 | S | | | | 2,400 | $60.40 | 294,039 | |
| INDIRECT | | 12/05/79 | | | | | | | 111,222 | |
| MEDUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 400 | $31.50 | | | 3,029,995 | |
| MELLON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JOHN DAVID | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | X | | 2,200 | $22.88 | | | 2,200 | |
| KEEHN SILAS | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 300 | $28.38 | | | 3,100 | |
| INDIRECT | | 12/21/79 | | | | | | | 400 | |
| MEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEGERLE KARL R | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 600 | $4.50 | | | 1,200 | |
| MENTOR CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY CHRISTOPHER J | OD | | | | | | | | | |
| DIRECT | | 05/04/79 | S | L | | | 500 | $8.00 | 92,000 | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $5.63 | 91,000 | |
| MERCANTILE BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKOUBY J RICHARD | O | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,000 | $24.75 | | | 2,581 | |
| MERCANTILE BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAETJER H NORMAN JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | M | | 2,829 | | | | 6,217 | |
| INDIRECT | | 12/24/79 | M | | 1,794 | | | | 3,949 | |
| BERNOT RICHARD C | D | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 100 | $12.63 | | | 100 | |
| DIRECT | | 11/30/79 | | L | | | | | 100 | |
| BROWN FRANK C JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | M | | 5,010 | | | | 11,022 | |
| INDIRECT | | 12/24/79 | M | | 3,366 | | | | 7,416 | |
| PFD CONV $3.00 | | | | | | | | | | |
| BAETJER H NORMAN JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | N | | | | 1,541 | | | |
| BROWN FRANK C JR | D | | | | | | | | | |
| DIRECT | | 12/24/79 | N | | | | 1,670 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/24/79 | N | | | | 1,122 | | | |
| PFD CL A | | | | | | | | | | |
| BERNOT RICHARD C | D | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 20 | $28.50 | | | 30 | |
| DIRECT | | 11/30/79 | P | L | 20 | $37.00 | | | 50 | |
| MERCANTILE TEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTHOLOW PETER B | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 666 | $24.17 | 2,468 | |
| INDIRECT | | 12/05/79 | | | | | | | 70 | |
| MERCK & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROGERS PAUL G | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 10 | $73.50 | | | | |
| DIRECT | | 12/26/79 | P | | 90 | $72.75 | | | 100 | |
| STONE CLEMENT A | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | | | | 4,323 | | 4,119 | |
| MEREDITH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANKRUM WM DEAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 133 | | | | 31,602 | |
| INDIRECT | | 12/03/79 | S | | | | 60 | $35.00 | 60 | |
| MEREDITH CORP SAVINGS & INVESTMEN | T | | | | | | | | | |
| DIRECT | | 09/30/79 | P | A | 139 | $31.44 | | | 31,051 | |
| SCHULTE HERBERT JOSEPH | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 900 | $12.56 | | | 2,050 | |
| MERIDIAN INVESTING & DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRISCOLL W JOHN | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 7,435 | $3.00 | | | 20,435 | |
| MERRILL BANKSHARES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLE GALEN L | D | | | | | | | | | |
| DIRECT | | 11/27/79 | | L | | | | | 4,000 | |
| INDIRECT | | 11/27/79 | S | L | | | 1,000 | $15.63 | 3,015 | |
| DORR DAVID L | CP | | | | | | | | | Y |
| DIRECT | | 12/26/79 | | | | | | | 20 | |
| INDIRECT | | 12/26/79 | P | | 10 | $16.00 | | | 22 | |
| MESA PETE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARKE PETER MACRAE | C | | | | | | | | | |
| DIRECT | | 10/26/79 | X | L | 33,000 | $29.19 | | | 42,157 | |
| MADDEN WALES H JR | D | | | | | | | | | |
| DIRECT | | 11/19/79 | T | L | 80,300 | | | | | |
| DIRECT | | 11/20/79 | P | L | 200 | $30.50 | | | | |
| DIRECT | | 11/23/79 | P | L | 1,000 | $28.65 | | | | |
| DIRECT | | 11/28/79 | P | L | 1,000 | $30.65 | | | 82,500 | |
| INDIRECT | | 11/19/79 | T | L | 5,700 | | | | 5,700 | |
| METPATH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEAY H W GUY | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 500 | $23.00 | 13,500 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALJIAN JAMES D | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 19,400 | $18.50 | | |
| DIRECT | | 12/06/79 | S | | | | 3,000 | $19.00 | | |
| DIRECT | | 12/11/79 | S | | | | 2,200 | $20.19 | | |
| DIRECT | | 12/12/79 | S | | | | 3,800 | $20.44 | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $20.75 | | |
| DIRECT | | 12/27/79 | S | | | | 2,000 | $22.06 | 51,013 | |
| BRUNET BARRIE K | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 100 | $18.00 | | |
| DIRECT | | 12/27/79 | S | | | | 5,400 | $21.82 | | |
| DIRECT | | 12/28/79 | S | | | | 6,900 | $21.70 | | |
| DIRECT | | 12/31/79 | S | | | | 7,100 | $21.70 | 63,712 | |
| ROSENFELT FRANK E | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 14,900 | $17.75 | | |
| DIRECT | | 12/05/79 | S | | | | 46,500 | $17.87 | | |
| DIRECT | | 12/06/79 | S | | | | 1,400 | $18.94 | | |
| DIRECT | | 12/07/79 | S | | | | 18,600 | $19.00 | | |
| DIRECT | | 12/10/79 | S | | | | 16,400 | $19.63 | | |
| DIRECT | | 12/11/79 | S | | | | 21,600 | $20.00 | | |
| DIRECT | | 12/12/79 | S | | | | 44,600 | $20.36 | | |
| DIRECT | | 12/13/79 | S | | | | 8,400 | $20.25 | | |
| DIRECT | | 12/14/79 | S | | | | 4,000 | $20.31 | 26,291 | |
| METROPOLITAN MINES LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KLOBUSICKY TIBOR | D | | | | | | | | | |
| DIRECT | | 03/22/77 | P | L | 3,000 | $9.26 | | | | |
| DIRECT | | 10/06/78 | S | L | | | 1,000 | $13.00 | | |
| DIRECT | | 04/27/79 | P | L | 1,000 | $18.50 | | | | |
| DIRECT | | 04/27/79 | P | L | 1,000 | $19.50 | | | | |
| DIRECT | | 05/01/79 | P | L | 1,000 | $21.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/02/79 | P | L | 1,000 | $21.00 | | | | |
| DIRECT | | 08/16/79 | T | L | 5,000 | | | | 11,500 | |
| DIRECT | | 09/21/79 | S | L | | | 4,000 | $24.88 | 11,500 | |
| MEYER FRED INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREEN CYRIL K | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | U | L | | | 50 | | 13,365 | |
| DIRECT | | 11/08/79 | H | L | | | 55 | | 13,415 | |
| DIRECT | | 11/21/79 | U | L | | | 6,389 | | 6,976 | |
| INDIRECT | | 11/21/79 | T | L | 6,389 | | | | 19,317 | |
| WHITMAN ROY MURRY | G | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 112 | $13.66 | | | 1,217 | |
| MICHIGAN FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AHONEN ROY R | D | | | | | | | | | |
| DIRECT | | 11/22/78 | P | L | 150 | $10.00 | | | 6,180 | |
| INDIRECT | | 11/16/79 | P | L | 100 | $11.00 | | | 6,180 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BORCHERT HARRY F | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 67 | |
| INDIRECT | | 12/31/79 | B | | 69 | | | | 1,626 | |
| BRAEUNINGER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,100 | |
| INDIRECT | | 12/31/79 | B | | 150 | | | | 729 | |
| ECKLES WILLIAM F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,727 | |
| INDIRECT | | 12/31/79 | B | | 196 | | | | 3,300 | |
| FOSTER LEWIS F | CP | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,102 | |
| INDIRECT | | 12/31/79 | B | | 112 | | | | 1,020 | |
| GRAJEWSKI MARION J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 7,400 | |
| INDIRECT | | 12/31/79 | B | | 225 | | | | 5,233 | |
| MATHESON WILLIAM L | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 84,892 | |
| INDIRECT | | 12/31/79 | B | | 419 | | | | 10,461 | |
| NABORS GERALD P | C | | | | | | | | | |
| DIRECT | | 12/14/70 | | | | | | | 1,391 | |
| INDIRECT | | 09/14/79 | | L | | | 8 | | | |
| INDIRECT | | 12/14/79 | B | | 228 | | | | 4,748 | |
| SCHREUR PAUL L | G | | | | | | | | | |
| DIRECT | | 09/14/79 | | L | | | | | 2,897 | |
| INDIRECT | | 09/14/79 | B | L | 6 | | | | | |
| INDIRECT | | 12/14/79 | B | | 212 | | | | 2,687 | |
| WELLBORN S N JR | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 1,896 | |
| INDIRECT | | 12/14/79 | B | | 325 | | | | 6,602 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DILAURA KENNETH A | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 525 | $18.13 | | |
| ENDICOTT GEORGE MUNROE | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $18.50 | | |
| DIRECT | | 12/07/79 | S | | | | 550 | $18.75 | 112,093 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 4,000 | $19.22 | | | | |
| DIRECT | | 12/31/79 | U | | | | 4,393 | | 494,433 | |
| MICHIGAN NATIONAL CORP AFFILIATE | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 10,300 | $18.31 | | | | |
| DIRECT | | 12/31/79 | U | | | | 110 | | 423,972 | |
| MICRO MASK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROHWER KLAUS E | C | | | | | | | | | Y |
| DIRECT | | 08/15/78 | D | L | 962 | | | | 4,813 | |
| DIRECT | | 09/30/78 | T | L | 105 | | | | 4,918 | |
| DIRECT | | 03/31/79 | T | L | 43 | | | | 4,961 | |
| DIRECT | | 05/01/79 | D | L | 1,240 | | | | | |
| DIRECT | | 05/10/79 | X | L | 4,688 | $1.68 | | | 10,889 | |
| MICROFORM DATA SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 5,381 | $1.38 | 15,500 | |
| MID AMER PUBG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VALLEY NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 11/01/79 | J | L | 167 | $1.75 | | | | |
| DIRECT | | 11/21/79 | P | L | 4,875 | $1.75 | | | 245,836 | |
| MID CONTINENT TEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASE WELDON W | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 4,200 | $19.00 | 84,096 | |
| INDIRECT | | 12/26/79 | | | | | | | 34,399 | |
| WATSON RAYMOND E | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 25 | | | | 4,786 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/04/79 | | | | | | | 66 | |
| PFD SER E 6% | | | | | | | | | | |
| WATSON RAYMOND E | C | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 120 | $12.50 | | | 120 | |
| PFD SER H 6% | | | | | | | | | | |
| WATSON RAYMOND E | C | | | | | | | | | |
| DIRECT | | 12/03/79 | J | | 72 | $12.50 | | | 72 | |
| MICROWAVE PWR DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWALD RICHARD | C | | | | | | | | | |
| DIRECT | | 09/05/79 | S | A | | | 2,400 | $1.83 | | |
| DIRECT | | 09/20/79 | D | A | 2,835 | | | | 10,905 | |
| INDIRECT | | 09/20/79 | D | A | 400 | | | | 1,200 | |
| JAFFE ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 08/15/79 | S | A | | | 7,500 | $5.37 | | |
| DIRECT | | 09/20/79 | D | A | 55,000 | | | | 157,500 | |
| INDIRECT | | 08/15/79 | S | A | | | 2,500 | $5.37 | | |
| INDIRECT | | 09/20/79 | D | A | 1,500 | | | | 2,000 | |
| MIDLAND ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLWELL HARRY J | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | I | | | 4,000 | | 21,400 | |
| MORGAN ERIC RAYMOND | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $26.75 | 12,000 | |
| MIDNITE MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLOBUSICKY TIBOR | D | | | | | | | | | |
| DIRECT | | 06/21/77 | P | L | 1,000 | $5.25 | | | 6,500 | |
| DIRECT | | 10/25/77 | P | L | 1,000 | $5.60 | | | | |
| DIRECT | | 10/09/78 | S | L | | | 1,000 | $ .91 | | |
| DIRECT | | 10/23/78 | S | LI | | | 1,000 | $5.29 | | |
| DIRECT | | 04/27/79 | S | L | | | 1,000 | $4.55 | | |
| DIRECT | | 04/30/79 | S | L | | | 1,000 | $4.55 | | |
| DIRECT | | 08/03/79 | S | L | | | 1,100 | $5.28 | | |
| DIRECT | | 10/02/79 | S | L | | | 1,000 | $4.85 | | |
| DIRECT | | 10/10/79 | S | L | | | 1,400 | $6.50 | | |
| INDIRECT | | 06/21/77 | P | LI | 400 | $5.25 | | | | |
| INDIRECT | | 10/29/78 | S | LI | | | 400 | $5.05 | | |
| WYNECOOP DELBERT LEE | D | | | | | | | | | |
| DIRECT | | 06/06/79 | K | L | | | 2,000 | $4.25 | 69,480 | |
| INDIRECT | | 06/06/79 | | L | | | | | 117 | |
| MIDWEST ENERGY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUSELMANN CLIFFORD R | C | | | | | | | | | |
| DIRECT | | 11/08/79 | 3 | L | | | | | 10,000 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KULP J LAURENCE | D | | | | | | | | | |
| DIRECT | | 07/23/79 | P | A | 125 | $22.75 | | | 2,000 | |
| INDIRECT | | 07/23/79 | P | A | 419 | $22.75 | | | 1,200 | |
| POEST VERNON G | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | H | | | | 260 | | 23,344 | |
| INDIRECT | | 12/03/79 | D | | 3,965 | | | | | |
| INDIRECT | | 12/06/79 | S | | | | 415 | $18.00 | 19,410 | |
| SCHWARTZ JOSEPH N | C | | | | | | | | | |
| DIRECT | | 12/03/79 | D | | 1,494 | | | | | Y |
| DIRECT | | 12/10/79 | S | | | | 473 | $18.50 | 7,001 | |
| SNOEY STEVEN H | C | | | | | | | | | |
| DIRECT | | 12/03/79 | D | | 1,757 | | | | | Y |
| INDIRECT | | 12/15/79 | U | | | | 374 | | 8,787 | |
| WALTERS SHERWIN A | C | | | | | | | | | |
| DIRECT | | 12/03/79 | D | | 784 | | | | | Y |
| DIRECT | | 12/17/79 | S | | | | 938 | $19.10 | 2,984 | |
| MILLER WOHL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRCUS PHILIP | CD | | | | | | | | | |
| DIRECT | | 11/14/79 | X | | 45,000 | $10.84 | | | 210,368 | |
| INDIRECT | | 11/14/79 | | | | | | | 1,900 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRZINYSER STANLEY J | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,250 | $10.00 | | | 3,951 | |
| INDIRECT | | 12/20/79 | | | | | | | 68 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEALEY JAMES FRANCIS | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | T | | 2,500 | | | | 12,285 | |
| MINE SAFETY APPLIANCES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBRIGHT CHARLES L JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 30 | $13.75 | | | 2,280 | |
| SMITH FRANK W | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 400 | $13.75 | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MINERALS ENGR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOUST ANTON G | CD | | | | | | | | | |
| DIRECT | | 11/05/79 | X | L | 22,250 | $2.75 | | | 44,625 | |
| DIRECT | | 11/05/79 | X | A | 22,250 | $2.75 | | | 53,625 | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EBBOTT RALPH D | C | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 2,840 | |
| INDIRECT | | 12/21/79 | U | | | | 120 | | | |
| INDIRECT | | 12/21/79 | T | | 10 | | | | 514 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON KENNETH A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 40 | | | | 1,238 | |
| EDWARDS ROBERT D | CP | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 9 | | | | 356 | |
| MARCHETTI ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 24 | | | | 986 | |
| MC GRATH JOHN F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 23 | | | | | |
| DIRECT | | 12/03/79 | S | | | | 150 | $18.35 | 1,025 | |
| INDIRECT | | 12/03/79 | S | | | | 150 | $18.38 | 154 | |
| MILLER ROBERT M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 14 | | | | 528 | |
| ROWE JACK F | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 45 | | | | 2,298 | |
| SANDBULTE ARENC J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 40 | | | | 2,007 | |
| STOUT FRED E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 20 | | | | 961 | |
| MIRRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLDREDGE WILLIAM T | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 50 | | | | 350 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,110 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| INTERMARK INC | B | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 6,700 | $6.00 | | | | |
| DIRECT | | 12/14/79 | P | | 200 | $6.00 | | | | |
| DIRECT | | 12/17/79 | P | | 400 | $6.00 | | | | |
| DIRECT | | 12/18/79 | P | | 700 | $6.00 | | | | |
| DIRECT | | 12/19/79 | P | | 1,600 | $6.00 | | | | |
| DIRECT | | 12/20/79 | P | | 2,300 | $6.00 | | | | |
| DIRECT | | 12/21/79 | P | | 800 | $6.00 | | | | |
| DIRECT | | 12/24/79 | P | | 1,600 | $6.00 | | | | |
| DIRECT | | 12/26/79 | P | | 3,500 | $6.00 | | | | |
| DIRECT | | 12/27/79 | P | | 300 | $6.00 | | | 225,600 | |
| MISSISSIPPI VALLEY GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WELSH JAMES W JR | CD | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 500 | $14.25 | | | 1,627 | |
| INDIRECT | | 11/27/79 | | L | | | | | 137 | |
| MISSOURI PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRAY W ASHLEY JR | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 300 | $51.00 | | | 2,200 | |
| HENNELLY MARK M | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,500 | $52.25 | 11,350 | |
| MISSOURI PUB SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREEN RICHARC C | D | | | | | | | | | |
| DIRECT | | 12/12/79 | D | | 2,530 | | | | | |
| DIRECT | | 12/12/79 | D | | 741 | | | | | |
| DIRECT | | 12/12/79 | P | | 1 | $11.13 | | | 37,775 | |
| DIRECT | | 12/12/79 | P | | 1 | $11.18 | | | 219,069 | |
| INDIRECT | | 12/12/79 | D | | 3,519 | | | | | |
| INDIRECT | | 12/12/79 | P | | 18 | $11.18 | | | | |
| INDIRECT | | 12/12/79 | D | | 10,160 | | | | | |
| INDIRECT | | 12/12/79 | P | | 4 | $11.13 | | | 179,478 | |
| INDIRECT | | 12/12/79 | S | | | | 2 | $11.18 | 518,173 | |
| TUCKER AVIS | D | | | | | | | | | |
| DIRECT | | 12/12/79 | D | | 1,608 | | | | | |
| DIRECT | | 12/12/79 | P | | 1,608 | $11.13 | | | 82,019 | |
| INDIRECT | | 12/12/79 | D | | 4,100 | | | | | |
| INDIRECT | | 12/12/79 | P | | 7 | $11.13 | | | 209,186 | |
| MISSOURI RESH LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JEROME E | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | | | | 1,200 | $1.88 | 26,890 | |
| MESSING ROSWELL JR | CB | | | | | | | | | |
| DIRECT | | 08/03/79 | J | A | 100 | $1.52 | | | 18,100 | |
| INDIRECT | | 08/03/79 | | A | | | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MR STEAK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOX GARRY J | C | | | | | | | | | |
| DIRECT..... | | 12/10/79 | S | | | | 2,200 | $5.00 | | |
| SHADA III JOHN | D | | | | | | | | | |
| DIRECT..... | | 11/09/79 | P | L | 300 | $5.00 | | | 300 | |
| SHEARON JAMES C | CD | | | | | | | | | |
| DIRECT..... | | 12/10/79 | S | | | | 1,300 | $5.13 | 42,103 | |
| INDIRECT..... | | 12/10/79 | | | | | | | 36,300 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK BERNARD F | D | | | | | | | | | |
| DIRECT..... | | 11/21/79 | S | L | | | 3,500 | $27.50 | | |
| DIRECT..... | | 11/21/79 | H | L | | | 150 | | 33,395 | |
| INDIRECT..... | | 11/21/79 | | L | | | | | 33,333 | |
| WITHERS BRUCE M JR | C | | | | | | | | | |
| DIRECT..... | | 11/07/79 | 3 | L | | | | | 9,377 | Y |
| MOBIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKERS TRUST CO | CD | | | | | | | | | |
| DIRECT..... | | 11/20/79 | T | L | 1 | | | | 34,477 | |
| MOBILE AMER CORP FLA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOMAS ROBERT THIRD | D | | | | | | | | | |
| DIRECT..... | | 11/26/79 | P | L | 6,000 | $ .75 | | | 121,406 | |
| INDIRECT..... | | 11/26/79 | | L | | | | | 22,000 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALBANO SALVATORE J | CD | | | | | | | | | |
| DIRECT..... | | 12/15/79 | S | | | | 6,000 | $2.13 | 211,525 | |
| INDIRECT..... | | 12/15/79 | | | | | | | 2,000 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT..... | | 11/29/79 | S | L | | | 7,000 | $1.75 | 361,279 | |
| INDIRECT..... | | 11/29/79 | | L | | | | | 95,250 | |
| PALMER JOHN N | H | | | | | | | | | |
| DIRECT..... | | 09/14/79 | S | L | | | 4,500 | $1.75 | 1,039,681 | |
| DIRECT..... | | 11/20/79 | H | L | | | 10,500 | | 1,029,181 | |
| INDIRECT..... | | 11/20/79 | | L | | | | | 272,666 | |
| MODINE MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLICALSKI N L | CD | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 32,484 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 331 | | | | 2,622 | |
| GUNNERSON R M | C | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 140 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 100 | | | | 502 | |
| HUGGINS H D | C | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 15,293 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 154 | | | | 2,256 | |
| KASDORF DONALD L | C | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 5,924 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 208 | | | | 1,109 | |
| POPP R F | C | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 4,300 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 129 | | | | 408 | |
| RICHTER E E | CD | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 33,739 | |
| INDIRECT..... | | 11/23/79 | T | L | 449 | | | | 8,631 | |
| SIMPSON ALEX F | C | | | | | | | | | |
| DIRECT..... | | 11/23/79 | | L | | | | | 3,600 | Y |
| INDIRECT..... | | 11/23/79 | T | L | 223 | | | | 1,103 | |
| VERHAEGHE ROBERT C | C | | | | | | | | | |
| DIRECT..... | | 12/04/79 | H | | | | 250 | | 13,236 | Y |
| INDIRECT..... | | 12/26/79 | T | | 184 | | | | 633 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AFG TELEFUNKEN AKTIENGESELLSCHAFT | B | | | | | | | | | |
| DIRECT..... | | 12/31/79 | 3 | | | | | | 1,083,369 | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT..... | | 11/30/79 | | L | | | | | 4,000 | |
| IND MKT MKR..... | | 11/30/79 | P | L | 73,580 | $11.09 | | | | |
| IND MKT MKR..... | | 11/30/79 | S | L | | | 70,650 | $11.38 | 19,830 | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR..... | | 11/30/79 | P | L | 45,000 | $92.33 | | | | |
| IND MKT MKR..... | | 11/30/79 | S | L | | | 50,000 | $94.00 | 13,000 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL R WATSON | C | | | | | | | | | |
| DIRECT..... | | 11/16/79 | X | L | 4,000 | $3.38 | | | 15,000 | |
| INDIRECT..... | | 11/16/79 | | L | | | | | 50 | |
| HART JAMES W | D | | | | | | | | | |
| DIRECT..... | | 12/18/79 | P | | 200 | $15.50 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOMS HOMEMADE ICE CREAM PARLORS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUTZ RONALD CURT | D | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 400,000 | | | | 960,196 | |
| CARTER JAMES RICHARD | D | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 181,000 | | | | 964,700 | |
| CHURM FREDERICK | CD | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 400,000 | | | | 900,000 | |
| MONARCH CEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WULF WALTER H | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 120 | $51.40 | | | | |
| DIRECT | | 12/27/79 | P | | 200 | $54.50 | | | 15,346 | |
| INDIRECT | | 12/27/79 | | | | | | | 15,000 | |
| MONARCH TILE MFG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUALITY MARBLE AND TILE DISTRIBUT | B | | | | | | | | | |
| DIRECT | | 09/30/79 | 3 | | | | | | 137,600 | |
| WAB GROUP INC | B | | | | | | | | | |
| DIRECT | | 10/31/79 | K | A | | | 137,600 | $2.25 | | |
| MONITOR LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ETESS EDWARD | CD | | | | | | | | | Y |
| DIRECT | | 03/25/77 | T | L | 3,724 | | | | | |
| DIRECT | | 08/04/78 | T | L | 4,722 | | | | | |
| DIRECT | | 08/25/78 | T | L | 4,800 | | | | | |
| DIRECT | | 05/29/79 | T | L | 3,222 | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 1,000 | $3.00 | 67,301 | |
| INDIRECT | | 10/05/79 | | L | | | | | 20 | |
| MONMOUTH CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEBLASIO BONIFACE | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | K | | | | 9,865 | $2.00 | 5,966 | |
| INDIRECT | | 12/21/79 | | | | | | | 5,193 | |
| MONEY MGMT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATHEY JOHN M | C | | | | | | | | | |
| DIRECT | | 07/31/79 | | L | | | | | 3,336 | |
| DIRECT | | 10/19/79 | S | L | | | 1,000 | $4.76 | 2,336 | |
| INDIRECT | | 07/31/79 | T | L | 149 | | | | 912 | |
| INDIRECT | | 10/31/79 | T | L | 19 | | | | 931 | |
| MONSANTO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PALMER EDWARD LEWIS | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 300 | $58.00 | | | 5,000 | |
| MONTANA DAKOTA UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIEDE MARVIN W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 96 | | | | 802 | |
| INDIRECT | | 12/31/79 | | | | | | | 162 | |
| GAMBLE C LOWELL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 38 | | | | 1,257 | |
| INDIRECT | | 12/31/79 | | | | | | | 400 | |
| KRIEBER WALDO W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 60 | $18.22 | | | 940 | |
| SCHUCHART JOHN A | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 84 | | | | 1,553 | |
| TORMEY CLAIR T | C | | | | | | | | | |
| DIRECT | | 07/02/79 | T | L | 1 | | | | | |
| DIRECT | | 07/20/79 | T | L | 2 | | | | 22 | |
| DIRECT | | 08/13/79 | T | L | 2 | | | | 24 | |
| DIRECT | | 09/10/79 | T | L | 2 | | | | 26 | |
| DIRECT | | 10/01/79 | T | L | 1 | | | | | |
| DIRECT | | 10/08/79 | T | L | 2 | | | | 29 | |
| DIRECT | | 11/05/79 | T | L | 2 | | | | 31 | |
| DIRECT | | 12/13/79 | T | | 2 | | | | 33 | |
| WINTER THOMAS A | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 38 | $18.39 | | | 507 | |
| MONTANA PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURKE JOHN J | C | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 500 | |
| INDIRECT | | 11/01/79 | T | L | 3 | | | | 801 | |
| HARRINGTON JERRY J | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | | 688 | | | | | |
| DIRECT | | 11/01/79 | T | | 38 | | | | 2,078 | |
| JOHNSON MAXINE C | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 1 | | | | 153 | |
| JONES WARREN B | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 16 | | | | 139 | |
| THIEBES JOSEPH L JR | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 28 | | | | 1,051 | |
| VAUGHAN WARREN F | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 42 | | | | 1,542 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/01/79 | | L | | | | | 30 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAADE NEIL B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,000 | |
| IND MKT MKR | | 12/31/79 | P | | 2,400 | $4.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 4,600 | $4.25 | 2,290 | |
| MOGG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GODIN WILLIAM N | C | | | | | | | | | |
| DIRECT | | 10/01/79 | H | L | | | 242 | | | |
| DIRECT | | 10/26/79 | T | L | 1,340 | | | | 8,077 | |
| DIRECT | | 11/29/79 | S | L | | | 1,000 | $16.00 | | |
| DIRECT | | 11/30/79 | S | L | | | 2,000 | $16.50 | 5,077 | |
| INDIRECT | | 10/01/79 | G | L | 100 | | | | | |
| INDIRECT | | 10/26/79 | T | L | 200 | | | | 1,216 | |
| INDIRECT | | 11/29/79 | S | L | | | 740 | $16.00 | | |
| INDIRECT | | 11/30/79 | S | L | | | 316 | $16.25 | 160 | |
| WOLCOTT ARTHUR S | D | | | | | | | | | |
| DIRECT | | 10/16/79 | P | L | 100 | $14.88 | | | | |
| DIRECT | | 10/26/79 | U | L | | | 20 | | 120 | |
| MOORE PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 150 | | | | 310 | |
| INDIRECT | | 12/14/79 | | | | | | | 5,035 | |
| FABER RICHARD J JR | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 155 | | | | 1,935 | |
| MOORE JAMES C | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 70 | | | | | |
| DIRECT | | 12/20/79 | G | | 120 | | | | 33,745 | |
| INDIRECT | | 12/20/79 | G | | 480 | | | | 302,480 | |
| MOORE WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 85 | | | | | |
| DIRECT | | 12/20/79 | G | | 120 | | | | 33,835 | |
| INDIRECT | | 12/20/79 | G | | 480 | | | | 302,130 | |
| OWENS RALPH H | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 180 | | | | 4,000 | |
| RORKE EDWIN G JR | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 280 | | | | 5,840 | |
| WILSON HUGH S | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 140 | | | | 405 | |
| YOUNG WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 160 | | | | 2,665 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRAY HANNA H | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 50 | $44.75 | | | 100 | |
| KANE EDWARD R | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 200 | $45.61 | | | 400 | |
| INDIRECT | | 12/24/79 | P | | 100 | $45.61 | | | 166 | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 11/01/79 | U | | | | 557 | $46.50 | | |
| DIRECT | | 11/09/79 | S | | | | 1,000 | $45.25 | | |
| DIRECT | | 11/16/79 | P | | 100 | $44.88 | | | 218,301 | |
| MORRISON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON HALDON M | CD | | | | | | | | | Y |
| DIRECT | | 07/08/79 | S | L | | | 4,000 | $15.44 | | |
| DIRECT | | 08/31/79 | D | L | 1,388 | | | | 70,815 | |
| INDIRECT | | 08/31/79 | D | L | 111 | | | | 5,710 | |
| ROUGHTON WILLIAM A | C | | | | | | | | | Y |
| DIRECT | | 01/12/79 | X | A | 1,797 | $3.99 | | | 26,059 | |
| DIRECT | | 06/14/79 | X | A | 1,000 | $3.99 | | | 27,059 | |
| DIRECT | | 12/17/79 | S | | | | 3,000 | $12.25 | | |
| DIRECT | | 12/17/79 | S | | | | 345 | $12.38 | 24,254 | |
| INDIRECT | | 12/17/79 | | | | | | | 1,350 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPENCER LEWIS N | C | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $32.50 | 23,642 | |
| WOODHEAD ROBERT K | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 3,457 | $34.88 | 22,050 | |
| MORSE SHOE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WAYNE BARRETT S | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,333 | $13.87 | 16,520 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES F JR | T | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 500 | |
| INDIRECT | | 12/31/79 | | | | | | | 25,800 | |
| IND MKT MKR | | 12/31/79 | P | | 48,226 | $2.35 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 55,075 | $2.25 | 19,658 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WT EXP | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | R | | | | 730 | $ .06 | | |
| IND MKT MKR | | 12/31/79 | U | | | | 590 | | 8,252 | |
| MOSINEE PAPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMERLING JAMES L | D | | | | | | | | | |
| DIRECT | | 10/19/79 | | L | | | | | 26,064 | |
| INDIRECT | | 10/19/79 | B | L | 34 | | | | 2,277 | |
| SCHOLTENS CLARENCE | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 38,013 | |
| INDIRECT | | 09/14/79 | B | L | 85 | | | | 4,091 | |
| MOSTEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CTU OF DELAWARE INC | B | | | | | | | | | |
| DIRECT | | 11/08/79 | 3 | A | | | | | 4,535,048 | |
| UNITED TECHNOLOGIES CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/08/79 | 3 | A | | | | | 4,535,048 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARSELLO RICHARD C | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 200 | $48.38 | | |
| GALVIN ROBERT W | CB | | | | | | | | | |
| DIRECT | | 12/28/78 | K | | | | 2,000 | $12.50 | 2,246,465 | |
| DIRECT | | 12/20/79 | H | | | | 7,430 | | | |
| INDIRECT | | 12/20/79 | G | | 540 | | | | 719,527 | |
| SILVA CHARLES C JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 4 | | | | 64 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRASSI E A H | OD | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 100 | $23.88 | | | 927 | |
| INDIRECT | | 12/05/79 | | | | | | | 1,550 | |
| JENNINGS JOSEPH LESLIE | OD | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 600 | |
| INDIRECT | | 12/05/79 | U | | | | 700 | | 700 | |
| MOUNTAIN STS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTENZIANI A F | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 3,000 | | | | 44,126 | |
| INDIRECT | | 12/10/79 | | | | | | | 3,595 | |
| MULTIBANK FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOSMAN ABRAHAM C | B | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 1,225 | $16.00 | | | | |
| DIRECT | | 12/21/79 | P | | 2,500 | $15.75 | | | 307,329 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS ALFRED F | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 500 | $33.50 | | | 5,694 | |
| INDIRECT | | 12/28/79 | P | | 500 | $33.25 | | | 905 | |
| MUNSINGWEAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOD RAYMOND F | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 1,000 | $13.13 | | | 1,100 | |
| MURPHY G C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS JUDSON M JR | CD | | | | | | | | | |
| DIRECT | | 06/22/79 | | L | | | | | 2,000 | |
| INDIRECT | | 06/22/79 | T | L | 1 | | | | 13 | |
| JOHNSON AUBREY R | C | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | $14.74 | | | 2,848 | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 5 | $13.47 | | | | |
| DIRECT | | 12/17/79 | P | | 5 | $14.13 | | | 24 | |
| ROBINSON S WARNE | CB | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | | | | 6,026 | |
| ROGERS PHILIP W | O | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | | | | 786 | |
| ROWE ROBERT L | O | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | | | | 1,918 | |
| SHAW WALTER C JR | D | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 100 | | | |
| DIRECT | | 12/14/79 | S | | | | 100 | $14.38 | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $14.50 | 41,301 | |
| SHAY LUTHER R | C | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | | | | 1,507 | |
| INDIRECT | | 06/22/79 | | L | | | | | 10 | |
| TRACEY RICHARD | C | | | | | | | | | |
| DIRECT | | 06/22/79 | T | L | 1 | | | | 4,087 | |
| INDIRECT | | 06/22/79 | | L | | | | | 25 | |
| MURPHY OIL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| HART H RODES | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 9,300 | $83.65 | | | 8,140 | |
| INDIRECT | | 12/11/79 | | | | | | | 173,077 | |
| SMITH BEN S JR | G | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 20 | | | |
| DIRECT | | 12/14/79 | S | | | | 200 | $90.00 | 2,942 | |
| INDIRECT | | 12/14/79 | S | | | | 100 | $90.00 | 134 | |
| NUTZ CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | Y |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $5.12 | 120,386 | |
| INDIRECT | | 12/06/79 | | | | | | | 35 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | 4,680 | |
| INDIRECT | | 12/01/79 | | | | | | | 30,461 | |
| IND MKT MKR | | 11/30/79 | P | | 3,288 | $5.18 | | | | |
| IND MKT MKR | | 11/30/79 | S | | | | 1,000 | $5.38 | 5,805 | |
| IND MKT MKR | | 12/21/79 | P | | 2,600 | $5.52 | | | | |
| IND MKT MKR | | 12/21/79 | S | | | | 8,200 | $5.75 | 205 | |
| WURZMAN ALLEN E | CD | | | | | | | | | |
| INDIRECT | | 12/06/79 | S | | | | 1,000 | $5.12 | 124,626 | |
| N B CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BULL GEORGE A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,083 | | | |
| DIRECT | | 12/31/79 | T | | 23 | | | | 1,083 | |
| DABNEY HOVEY S | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 5,370 | | | |
| DANIEL CHANNING W JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,524 | | | |
| DAVIS RALPH J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 4,478 | | | |
| DIRECT | | 12/31/79 | T | | 43 | | | | 4,358 | |
| INDIRECT | | 12/31/79 | | | | | | | 120 | |
| FAULCONER HUNTER | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 21,805 | | | |
| HODGUS ROBERT P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 480 | | | |
| KESSLER J ARTHUR JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,965 | | | |
| MOORE A PRESTON | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 2,792 | | | |
| PRICE J WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 9,675 | | | |
| RINEHART W A THIRD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 5,000 | | | |
| NCNB CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNHARDT WILLIAM H | D | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 24 | | | | | |
| DIRECT | | 11/26/79 | T | L | 219 | | | | 2,243 | |
| INDIRECT | | 09/28/79 | T | L | 48 | | | | 4,048 | |
| CAMERON BRUCE BARCLAY | CB | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 2,000 | $11.75 | | | | |
| DIRECT | | 11/15/79 | P | L | 2,000 | $11.25 | | | 39,392 | |
| NCR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILLAN ANDREW S | C | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 6,000 | $35.45 | | | 11,305 | |
| RAMBO JAMES E | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 1,500 | $35.94 | | | 7,153 | |
| REYNOLDS CLARKE E | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 427 | $29.00 | | | 762 | |
| WHITE R ELTON | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 200 | $35.94 | 300 | |
| NL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULTZ WALTER FREDERICK | C | | | | | | | | | |
| DIRECT | | 10/04/79 | P | L | 612 | $27.25 | | | 1,599 | |
| NN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEM LAWRENCE R | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 100 | $30.75 | | | 100 | |
| NRG INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ENGLE CLYDE WM | DO | | | | | | | | | |
| INDIRECT | | 07/02/79 | J | L | 550,000 | $ .40 | | | | |
| INDIRECT | | 07/20/79 | J | L | 1,250,000 | $ .33 | | | 1,875,000 | |
| INDIRECT | | 12/20/79 | U | | | | 1,875,000 | | | |
| INDIRECT | | 12/20/79 | T | | 1,875,000 | | | | | |
| INDIRECT | | 12/21/79 | U | | | | 1,000,000 | | | |
| FAWCETT JAMES M JR | D | | | | | | | | | |
| DIRECT | | 01/15/79 | S | L | | | | | 25,000 | |
| TELCO MARKETING SERVICES INC | B | | | | | | | | | |
| DIRECT | | 12/20/79 | J | | 1,875,000 | $ .25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/20/79 | K | | | | 1,000,000 | $ .25 | 875,000 | |
| INDIRECT | | 07/02/79 | J | L | 550,000 | $ .40 | | | | |
| INDIRECT | | 07/20/79 | J | L | 1,250,000 | $ .33 | | | 1,875,000 | |
| INDIRECT | | 07/20/79 | J | L | 125,000 | $ .33 | | | 1,875,000 | |
| INDIRECT | | 12/20/79 | K | | | | 1,875,000 | $ .25 | | |
| NVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDOWELL NATIONAL BANK | Y | | | | | | | | | |
| DIRECT | | 11/15/79 | J | A | 1,056 | $10.85 | | | 588,313 | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT W LEE | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 1,320 | $21.75 | 553 | |
| HAMPTON CLAUDE B | C | | | | | | | | | |
| DIRECT | | 01/04/80 | U | A | | | 90 | | | |
| DIRECT | | 01/04/80 | T | A | 130 | | | | 1,482 | |
| JONES ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 46 | $ .22 | | | 15,026 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE DONALD G | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $32.50 | 5,500 | |
| INDIRECT | | 12/07/79 | | | | | | | 4,963 | |
| BLOOM RODNEY M | C | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 2,500 | $29.50 | 500 | |
| PROPORTIONATE INTEREST | | 11/21/79 | | L | | | | | 1,274 | |
| COLLINS CRELL | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 6,000 | $32.00 | 9,672 | |
| INDIRECT | | 12/18/79 | | | | | | | 9,473 | |
| JACKSON GRAHAM HIPP JR | C | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 750 | $30.13 | | |
| INDIRECT | | 11/08/79 | | L | | | | | 655 | |
| LATOZA CHARLES A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 900 | $32.13 | 904 | |
| INDIRECT | | 12/05/79 | S | | | | 100 | $30.88 | 4,302 | |
| SEAMON JAMES MARTIN | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $30.56 | | |
| DIRECT | | 12/21/79 | S | | | | 500 | $32.13 | 1,300 | |
| INDIRECT | | 12/21/79 | | | | | | | 4,793 | |
| NAMCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVE JAMES P JR | C | | | | | | | | | |
| DIRECT | | 11/19/79 | W | L | 144 | $5.50 | | | 2,614 | |
| RAPPAPORT GARY B | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 100 | $13.25 | | | | |
| DIRECT | | 12/17/79 | W | | 4,301 | $5.50 | | | | |
| DIRECT | | 12/17/79 | H | | | | 1,561 | | 74,338 | |
| INDIRECT | | 12/17/79 | W | | 1,584 | $5.50 | | | 216,563 | |
| TRESTMAN FRANK G | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | U | | | | 700 | | | |
| DIRECT | | 12/31/79 | W | | 2,828 | $5.50 | | | 129,619 | |
| NARRAGANSETT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG RAYMOND J | D | | | | | | | | | |
| DIRECT | | 11/30/76 | P | L | 500 | $10.00 | | | 500 | |
| DIRECT | | 12/15/76 | D | | 50 | | | | 550 | |
| DIRECT | | 12/17/79 | D | | 55 | | | | 605 | |
| NASH FINCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASH EDGAR V | D | | | | | | | | | |
| INDIRECT | | 11/01/79 | S | L | | | 1,000 | $14.00 | | |
| INDIRECT | | 11/15/79 | H | L | | | 264 | | 96,802 | |
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS AUSTIN E | D | | | | | | | | | |
| DIRECT | | 08/22/79 | X | A | 500 | $22.00 | | | 5,310 | |
| INDIRECT | | 08/22/79 | | A | | | | | 3,638 | |
| NICHOLS GUY M | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 300 | $26.44 | | | 1,300 | |
| NATHANS FAMOUS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANGWERKER MURRAY | H | | | | | | | | | |
| DIRECT | | 12/26/79 | T | | 411 | | | | | |
| DIRECT | | 12/26/79 | H | | | | 16,000 | | 302,047 | |
| INDIRECT | | 12/26/79 | | | | | | | 1,000 | |
| NATIONAL AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAN AMERICAN WORLD AIRWAYS INC | B | | | | | | | | | Y |
| DIRECT | | 12/05/79 | P | | 1,300 | $48.50 | | | | |
| DIRECT | | 12/06/79 | P | | 90,000 | $49.08 | | | | |
| DIRECT | | 12/31/79 | X | | 1,309,300 | $50.00 | | | 6,857,000 | |
| TEXAS INTERNATIONAL AIRLINES INC | B | | | | | | | | | |
| DIRECT | | 12/31/79 | K | | | | 1,309,300 | $50.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL CAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUARC ROBERT R | D | | | | | | | | | |
| DIRECT | | 11/20/79 | X | | 2,000 | $9.81 | | | 42,922 | |
| NVF COMPANY | B | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 20,000 | $19.50 | | | | |
| DIRECT | | 11/06/79 | P | | 80,700 | $20.25 | | | | |
| DIRECT | | 11/15/79 | P | | 5,000 | $20.50 | | | 1,958,900 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER CONALD M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 2,200 | $13.18 | | | 4,545 | |
| GEILY JAMES JR | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 1,000 | $13.18 | | | 2,141 | |
| MATTERN CONALD E | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,700 | $13.18 | | | 3,864 | |
| INDIRECT | | 12/17/79 | | | | | | | 860 | |
| NATIONAL COMPUTER SVCS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NORTHWEST GROWTH FUND INC | B | | | | | | | | | |
| DIRECT | | 12/06/79 | U | | | | 14,936 | | 225,000 | |
| ZICARELLI ROBERT F | D | | | | | | | | | |
| INDIRECT | | 12/06/79 | U | | | | 14,936 | | 225,000 | |
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GELSEY STEPHEN I | G | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 18,800 | $14.25 | 26,402 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOMEZ LOUIS V | G | | | | | | | | | |
| DIRECT | | 08/03/79 | X | L | 645 | $9.30 | | | | |
| DIRECT | | 11/09/79 | X | L | 3,000 | $3.63 | | | 25,449 | |
| LEIZEAR CHARLES W | C | | | | | | | | | |
| DIRECT | | 08/03/79 | X | L | 348 | $9.30 | | | | |
| DIRECT | | 08/21/79 | X | L | 1,750 | $6.00 | | | 5,308 | |
| DIRECT | | 09/06/79 | X | L | 1,000 | $6.25 | | | 6,308 | |
| PUCKETT DENNIS E | C | | | | | | | | | |
| DIRECT | | 11/08/78 | X | L | 1,375 | $3.63 | | | 4,157 | |
| DIRECT | | 08/16/79 | S | L | | | 1,568 | $16.25 | 2,589 | |
| HUGTES HAROLD JACK | C | | | | | | | | | |
| DIRECT | | 08/03/79 | X | L | 1,107 | $9.30 | | | 4,656 | |
| WHITNEY LEGRANDE C | C | | | | | | | | | |
| DIRECT | | 08/03/79 | X | L | 1,290 | $9.30 | | | 38,042 | |
| DIRECT | | 09/17/79 | X | L | 10,000 | $3.75 | | | 48,042 | |
| NATIONAL DISTILLERS & CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WHITWELL SANFORD M | G | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 500 | $25.25 | 131 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALY GERALD R | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 733 | $17.94 | 1,467 | |
| NATIONAL HOMES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAVLICK WALTER E | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 100 | $2.00 | 300 | |
| NATIONAL LIFE FLA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNETTE LARRY DAVID | D | | | | | | | | | |
| DIRECT | | 08/06/79 | P | L | 1,000 | $9.50 | | | 28,615 | |
| INDIRECT | | 08/06/79 | | L | | | | | 8,085 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RIDDLE DALLAS E | G | | | | | | | | | V |
| DIRECT | | 11/02/79 | S | L | | | 28 | $19.00 | 3,414 | |
| NATIONAL MICRONETICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCYMASTER NED W | CD | | | | | | | | | |
| DIRECT | | 07/26/78 | S | A | | | 8,850 | $11.25 | 168,150 | |
| INDIRECT | | 07/26/78 | U | A | | | 10,000 | | | |
| INDIRECT | | 07/26/78 | S | A | | | 3,000 | $11.25 | 62,000 | |
| FLEISCHNER PETER L | C | | | | | | | | | |
| DIRECT | | 12/08/78 | T | | 15,000 | | | | 15,000 | |
| DIRECT | | 12/10/79 | S | | | | 5,000 | $7.50 | 10,000 | |
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPAPORT DAVID A | G | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $6.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/06/79 | S | | | | 2,000 | $7.26 | | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPRAGUE PETER J | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 4,000 | $30.38 | 83,614 | |
| INDIRECT | | 12/11/79 | | | | | | | 65,985 | |
| NATIONAL STD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECKMAN EDWARD W | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 28 | $14.00 | | | 491 | |
| HUSSEY GEORGE JR | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 118 | $15.72 | | | 25,863 | |
| JOHNSON JOHN A | C | | | | | | | | | |
| DIRECT | | 01/29/79 | U | A | | | 2,500 | | 13,000 | |
| DIRECT | | 06/28/79 | S | A | | | 1,000 | $16.25 | 15,500 | |
| INDIRECT | | 01/29/79 | T | A | 2,500 | | | | 2,530 | |
| NATIONAL STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GEANER R MILTON | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | | $27.65 | 282 | |
| NATIONAL TERMS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADREANI RAYMOND J | DO | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 43,276 | |
| INDIRECT | | 11/12/79 | P | L | 700 | $31.50 | | | | |
| INDIRECT | | 12/20/79 | P | | 600 | $14.00 | | | 24,685 | |
| NATIONAL VALVE & MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCZKOWSKI JOSEPH P | CD | | | | | | | | | |
| DIRECT | | 10/24/79 | X | L | 250 | $16.50 | | | 900 | |
| TREW RALPH L | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | X | L | 250 | $16.50 | | | 2,182 | |
| INDIRECT | | 10/22/79 | | L | | | | | 40 | |
| NATOMAS CO | | | | | | | | | | |
| PFD | | | | | | | | | | |
| SHUMWAY FORREST N | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 2,000 | $48.88 | | | 2,000 | |
| INDIRECT | | 12/11/79 | P | | 200 | $48.88 | | | 200 | |
| NAUTILUS FD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLAY LANGON THOMAS | EB | | | | | | | | | |
| DIRECT | | 09/04/79 | P | L | 1,000 | $13.25 | | | | |
| DIRECT | | 09/12/79 | P | L | 1,000 | $12.88 | | | | |
| DIRECT | | 09/26/79 | P | L | 2,000 | $12.63 | | | 29,608 | |
| NETWORK DATA PROCESSING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALLARD JOHN D | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 300 | $ .45 | 52,731 | |
| GRIFFITH STEVEN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 300 | $ .45 | 3,301 | |
| NETWORK ONE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANNA ROBERT D | D | | | | | | | | | |
| INDIRECT | | 05/16/77 | S | L | | | 17,500 | $ .75 | | |
| INDIRECT | | 05/24/77 | S | L | | | 1,000 | $1.00 | | |
| INDIRECT | | 06/09/77 | S | L | | | 4,000 | $ .88 | | |
| INDIRECT | | 05/09/78 | J | L | 4,166 | $1.20 | | | 4,166 | |
| ROGERS JAMES EARL | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | M | | 5,000 | $2.00 | | | 11,000 | |
| SANDERS GRADY A | CD | | | | | | | | | Y |
| DIRECT | | 12/20/79 | 3 | | | | | | 1,538,000 | |
| INDIRECT | | 12/20/79 | 3 | | | | | | 1,666 | |
| SMITH SCOTT L | CD | | | | | | | | | |
| DIRECT | | 10/28/78 | 3 | | | | | | 50,000 | |
| INDIRECT | | 10/28/78 | 3 | | | | | | 2,000 | |
| NEUTROGENA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIKER CHARLES M | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 1,000 | $20.25 | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $19.25 | | | 19,943 | |
| LEWIN DASHA | C | | | | | | | | | Y |
| DIRECT | | 11/26/79 | X | | 2,205 | $5.33 | | | 4,851 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMB EDWARD O | B | | | | | | | | | |
| DIRECT | | 10/22/79 | M | L | | | 1,000 | | | |
| DIRECT | | 11/01/79 | P | L | 100 | $1,125.00 | | | 57,825 | |
| INDIRECT | | 11/01/79 | | L | | | | | 47,121 | |
| PROPORTIONATE INTEREST | | 11/01/79 | | L | | | | | 425,993 | |
| NEW DIMENSIONS IN EDUCATION INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or assumed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| HAMERSLOUGH PHILLIP JR | H | | | | | | | | | |
| DIRECT | | 12/21/79 | J | | 6,667 | $ .50 | | | 64,367 | |
| INDIRECT | | 12/21/79 | | | | | | | 18,500 | |
| RUBIN RICHARD | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | J | | 6,667 | $ .50 | | | 91,867 | |
| INDIRECT | | 12/21/79 | | | | | | | 84,000 | |
| VICTOR RICHARD | D | | | | | | | | | |
| DIRECT | | 12/21/79 | J | | 6,666 | $ .50 | | | 19,666 | |
| NEW ENGLAND GAS & ELEC ASSN | | | | | | | | | | |
| COM SH BEN INT | | | | | | | | | | |
| ANDERSON GERALD EDWIN | D | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/03/79 | P | | 600 | $14.50 | | | 705 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELIN G DANDELOT | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 100 | |
| INDIRECT | | 12/27/79 | | | | | | | 2,450 | |
| CHAPIN MELVILLE | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 1,900 | |
| INDIRECT | | 12/27/79 | | | | | | | 800 | |
| CHRISTENSON C ROLAND | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 400 | |
| INDIRECT | | 12/27/79 | | | | | | | 26 | |
| GARDINER JOHN H | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 100 | $20.94 | | | 504 | |
| GERRITY J FRANK | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 21,000 | |
| JENKINS ROBERT F | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 400 | |
| LORING AUGUSTUS P | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 100 | |
| INDIRECT | | 12/27/79 | | | | | | | 1,056 | |
| MAGEE JOHN F | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 100 | $20.94 | | | 100 | |
| INDIRECT | | 10/30/79 | P | A | 700 | $19.75 | | | 700 | |
| INDIRECT | | 12/27/79 | | | | | | | 700 | |
| MCELWEE JOHN G | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 100 | |
| MILLER HAROLD T | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 100 | $20.94 | | | 400 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNULTY PAUL ADAMS | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 24,000 | |
| INDIRECT | | 12/26/79 | H | | | | 700 | | | |
| INDIRECT | | 12/26/79 | U | | | | 250 | | 1,600 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG DAVID A | C | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 600 | | | | 600 | |
| INDIRECT | | 11/12/79 | | | | | | | 200 | |
| MEYER HENRY HIXON JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | | | | | | | 300 | |
| INDIRECT | | 12/05/79 | P | | 1,000 | $19.38 | | | 2,700 | |
| NEW HAMPSHIRE JOCKEY CLUB INC | | | | | | | | | | |
| VTG TR CTF 1965 | | | | | | | | | | |
| DENISON J B | C | | | | | | | | | |
| DIRECT | | 12/28/79 | D | | 5 | | | | | |
| DIRECT | | 12/28/79 | P | | 10 | $15.00 | | | 92 | |
| LANE DAVID | C | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 100 | $18.50 | | | | |
| DIRECT | | 12/28/79 | D | | 55 | | | | 947 | |
| INDIRECT | | 12/28/79 | D | | 17 | | | | 263 | |
| NEW MEXICO & ARIZ LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPHAR JOE D | C | | | | | | | | | |
| DIRECT | | 08/21/79 | S | A | | | 500 | $16.00 | | |
| DIRECT | | 08/22/79 | S | A | | | 500 | $16.25 | | |
| DIRECT | | 08/24/79 | S | A | | | 500 | $17.00 | | |
| DIRECT | | 08/27/79 | S | A | | | 500 | $19.00 | | |
| DIRECT | | 08/28/79 | S | A | | | 500 | $19.57 | | |
| DIRECT | | 08/29/79 | S | A | | | 200 | $18.50 | 80 | |
| NEW MEXICO BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LATIMER GALE P | D | | | | | | | | | |
| DIRECT | | 11/28/79 | 3 | L | | | | | 10,000 | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF NEW ORLEANS & TRUST CO | T | | | | | | | | | |
| DIRECT | | 11/07/79 | J | L | 24 | $18.88 | | | | |
| DIRECT | | 11/16/79 | J | L | 150 | $18.75 | | | | |
| DIRECT | | 11/16/79 | P | L | 320 | $19.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/16/79 | U | L | | | 529 | | 6,361 | |
| DIRECT | | 12/05/79 | J | | 5,055 | $18.69 | | | | |
| DIRECT | | 12/07/79 | J | | 100 | $18.50 | | | | |
| DIRECT | | 12/12/79 | J | | 37 | $18.50 | | | | |
| DIRECT | | 12/14/79 | J | | 150 | $18.50 | | | | |
| DIRECT | | 12/31/79 | J | | 116 | $18.50 | | | 6,819 | |
| NEW VA BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONDAREFF DANIEL N | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 110 | $8.00 | | | 30,769 | |
| INDIRECT | | 12/07/79 | P | | 110 | $8.00 | | | 28,154 | |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS W A | D | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 101 | | | | | |
| DIRECT | | 11/15/79 | T | L | 118 | | | | 3,996 | |
| INDIRECT | | 08/15/79 | T | L | 44 | $164.42 | | | | |
| INDIRECT | | 11/15/79 | T | L | 51 | $144.27 | | | 1,713 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HANDELMAN BENJAMIN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,000 | $15.69 | | | 2,060 | |
| MORTIMER JOHN H | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 500 | $23.00 | | |
| CL B | | | | | | | | | | |
| OCHS ADOLPH S WILL GF | B | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 1,600 | $21.50 | | | 584,934 | |
| NEWBERY ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILCHRIST HOMER REID | C | | | | | | | | | |
| DIRECT | | 05/04/77 | S | A | | | 100 | $18.13 | | |
| DIRECT | | 10/19/77 | S | A | | | 150 | $15.13 | | |
| DIRECT | | 11/25/77 | T | A | 90 | | | | | |
| DIRECT | | 11/25/77 | S | A | | | 14 | $12.75 | | |
| DIRECT | | 08/08/79 | P | A | 1,000 | $9.13 | | | | |
| DIRECT | | 08/10/79 | P | A | 300 | $9.00 | | | | |
| DIRECT | | 08/13/79 | P | A | 900 | $9.00 | | | 2,276 | |
| NEWCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS JAMES MARSHALL | D | | | | | | | | | |
| DIRECT | | 01/12/79 | S | L | | | 1,000 | $26.00 | 6,760 | |
| DIRECT | | 02/27/79 | S | L | | | 600 | $26.00 | 6,160 | |
| NEWCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUQUA INDUSTRIES INC | B | | | | | | | | | Y |
| DIRECT | | 11/20/79 | 3 | L | | | | | 1,216,950 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEATHER RICHARD B | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 16,214 | $20.56 | | | 16,434 | |
| NEWPARK RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM JOHN J | D | | | | | | | | | |
| DIRECT | | 09/30/79 | | A | | | | | 63,367 | |
| INDIRECT | | 09/30/79 | U | A | | | 12,500 | | | |
| INDIRECT | | 09/30/79 | T | A | 12,500 | | | | 15,000 | |
| PARKER ROBERT L | DO | | | | | | | | | |
| INDIRECT | | 12/20/79 | J | | 250,000 | $13.00 | | | 750,000 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS RICHARD I | C | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 5 | | | | 292 | |
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 2,650 | |
| IND MKT MKR | | 11/30/79 | P | L | 3,400 | $5.61 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 4,300 | $5.96 | 3,781 | |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| HARKAVY RAYMOND | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | I | | | 3,000 | | 458,640 | |
| NIAGARA FRONTIER SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER PAUL D | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 500 | $8.75 | | | 5,600 | |
| INDIRECT | | 12/17/79 | | | | | | | 500 | |
| DIMICELI JOHN S | D | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 500 | $8.75 | | | 5,800 | |
| INDIRECT | | 12/17/79 | | | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks to Supplement | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHANAHAN THOMAS J | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 500 | $8.75 | | | | |
| DIRECT | | 12/31/79 | H | | | | 130 | | 9,270 | |
| INDIRECT | | 12/31/79 | | | | | | | 2,030 | |
| NIAGARA SH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGSON PATRICK W E | D | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 11,053 | | | | 16,495 | |
| INDIRECT | | 09/15/79 | T | L | 56 | | | | 3,032 | |
| SCHOELLKOPF JACOB F FIFTH | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 4,422 | $15.25 | 15,210 | |
| INDIRECT | | 12/24/79 | | | | | | | 60,226 | |
| NICOLET INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH PATRICK D | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 300 | $19.50 | | | 11,032 | |
| NIGOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUTHIER C J | OD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 222 | | | | 1,035 | |
| INDIRECT | | 12/01/79 | | | | | | | 1,945 | |
| PROPORTIONATE INTEREST | | 11/01/79 | B | L | 22 | | | | 997 | |
| NIELSEN A C CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| LYONS JAMES D | OD | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 150 | $27.69 | | | 360 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOBLE E E | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 500 | $46.75 | | | 14,664 | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINN WILLIAM D | OD | | | | | | | | | |
| DIRECT | | 12/14/79 | D | | 19,729 | | | | 39,490 | |
| DIRECT | | 12/18/79 | P | | 367 | $24.75 | | | | |
| DIRECT | | 12/27/79 | H | | | | 200 | | 39,617 | |
| JAXON LEONARD H | C | | | | | | | | | |
| DIRECT | | 11/27/77 | S | L | | | 1,110 | $18.34 | | |
| DIRECT | | 11/28/77 | H | L | | | 650 | | 15,620 | |
| DIRECT | | 12/22/77 | H | | | | 650 | | 14,970 | |
| DIRECT | | 01/23/78 | H | L | | | 810 | | 14,160 | |
| DIRECT | | 08/20/78 | P | L | 100 | $30.00 | | | | |
| DIRECT | | 08/28/78 | P | L | 108 | $29.06 | | | 14,368 | |
| DIRECT | | 11/01/78 | H | L | | | 90 | | 14,278 | |
| DIRECT | | 01/02/79 | H | L | | | 4,100 | | 10,178 | |
| DIRECT | | 12/14/79 | D | | 10,103 | | | | 20,206 | |
| NODAWAY VY PACKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGEL JOSE GONZALEZ V | D | | | | | | | | | |
| INDIRECT | | 09/19/79 | P | A | 1,500 | $1.50 | | | 73,383 | |
| NORCEN ENERGY RES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHRANE BARRY D | G | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 222 | | | | 1 | |
| HUYCKE FREDERICK ARTHUR MEREDITH | D | | | | | | | | | |
| DIRECT | | 11/16/79 | T | A | 900 | $28.63 | | | 1,000 | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUFT EDGAR F | OD | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 2,500 | $15.00 | 192,644 | |
| INDIRECT | | 11/06/79 | | L | | | | | 8,779 | |
| LANGE EDWARD B | D | | | | | | | | | |
| INDIRECT | | 11/16/79 | S | L | | | 605 | $16.00 | 20,750 | |
| LICHTER LEONARD | D | | | | | | | | | |
| DIRECT | | 11/20/79 | | L | | | | | 24,704 | |
| INDIRECT | | 08/30/79 | P | L | 300 | $17.75 | | | | |
| INDIRECT | | 10/31/79 | P | L | 200 | $16.25 | | | | |
| INDIRECT | | 11/06/79 | P | L | 500 | $14.88 | | | | |
| INDIRECT | | 11/20/79 | P | L | 300 | $16.75 | | | 25,320 | |
| PANUSKA GEORGE H | DO | | | | | | | | | |
| INDIRECT | | 11/06/79 | S | L | | | 500 | $14.85 | | |
| INDIRECT | | 11/09/79 | S | L | | | 500 | $16.00 | | |
| INDIRECT | | 11/20/79 | S | L | | | 1,000 | $16.75 | | |
| INDIRECT | | 11/26/79 | H | L | | | 3,125 | | 206,156 | |
| ROETTELE DONALD L | D | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 300 | $14.85 | | |
| DIRECT | | 11/09/79 | S | L | | | 200 | $16.00 | | |
| DIRECT | | 11/20/79 | S | L | | | 500 | $16.75 | 53,473 | |
| INDIRECT | | 12/01/79 | | | | | | | 15,448 | |
| STEINBERGER RICHARD L | OD | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 200 | $16.25 | | |
| DIRECT | | 11/09/79 | S | L | | | 500 | $16.00 | | |
| DIRECT | | 11/14/79 | H | L | | | 200 | | | |
| DIRECT | | 11/16/79 | H | L | | | 100 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. amended or inactivated | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $16.75 | 36,896 | |
| INDIRECT | | 11/20/79 | | L | | | | | 9,153 | |
| NORDSTROM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUCKELSHAUS WILLIAM D | D | | | | | | | | | |
| DIRECT | | 10/24/79 | S | L | | | 100 | $19.25 | 1,929 | |
| NORIN CORP | | | | | | | | | | |
| COM DEL | | | | | | | | | | |
| WETENHALL ROBERT C | D | | | | | | | | | |
| DIRECT | | 12/19/78 | P | | 100 | $12.13 | | | 6,160 | |
| NORRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEISCH HANS R | C | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 100 | $19.75 | | | 100 | |
| NORRIS OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERL JOHN DAVID | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | A | | | 10,000 | $5.38 | | |
| DIRECT | | 12/17/79 | S | A | | | 10,000 | $5.88 | | |
| DIRECT | | 12/18/79 | S | A | | | 13,000 | $6.13 | | |
| INDIRECT | | 12/18/79 | | A | | | | | 15,500 | |
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREADY RICHARD L | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 597 | | | | 2,476 | |
| HARRIS RICHARD J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/31/79 | B | | 238 | | | | 1,255 | |
| JOHNSON VIRGINIA P | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 400 | |
| INDIRECT | | 12/31/79 | B | | 167 | | | | 2,342 | |
| PAPITTO RALPH R | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 310,019 | |
| INDIRECT | | 12/31/79 | B | | 1,297 | | | | 29,923 | |
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER JOEL ABRAHAM | C | | | | | | | | | |
| DIRECT | | 11/27/79 | S | | | | 1,000 | $6.25 | | |
| DIRECT | | 11/28/79 | S | | | | 1,000 | $6.50 | | |
| DIRECT | | 11/29/79 | S | | | | 2,000 | $6.75 | | |
| DIRECT | | 11/30/79 | S | | | | 1,000 | $6.75 | 13,800 | |
| INDIRECT | | 11/30/79 | | | | | | | 2,000 | |
| WIDENOR MALCOLM D | H | | | | | | | | | Y |
| DIRECT | | 11/01/79 | | L | | | | | 148,858 | |
| DIRECT | | 11/07/79 | X | A | 10,000 | $1.88 | | | | |
| DIRECT | | 12/10/79 | H | | | | 1,400 | | 147,458 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 700 | |
| IND MKT MKR | | 08/31/79 | P | L | 10,725 | $14.75 | | | | |
| IND MKT MKR | | 08/31/79 | S | L | | | 7,520 | $14.63 | 4,630 | |
| IND MKT MKR | | 08/31/79 | P | A | 10,725 | $14.34 | | | 4,630 | |
| IND MKT MKR | | 08/31/79 | S | A | | | 7,510 | $14.63 | 4,630 | |
| IND MKT MKR | | 09/30/79 | P | L | 2,568 | $14.36 | | | 1,343 | |
| IND MKT MKR | | 09/30/79 | S | L | | | 5,855 | $14.78 | 1,343 | |
| IND MKT MKR | | 09/30/79 | P | A | 2,568 | $14.36 | | | 1,343 | |
| IND MKT MKR | | 09/30/79 | S | A | | | 5,855 | $14.78 | 1,343 | |
| IND MKT MKR | | 12/31/79 | S | | | | 13,931 | $10.18 | 956 | |
| IND MKT MKR | | 12/31/79 | P | | 13,306 | $9.83 | | | 956 | |
| NORTH EUROPEAN OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANKIRK JOHN H | T | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 500 | $76.00 | 33,724 | |
| INDIRECT | | 11/27/79 | | L | | | | | 93,300 | |
| NORTH EUROPEAN OIL RTY TR | | | | | | | | | | |
| CTF BEN INT | | | | | | | | | | |
| VANKIRK JOHN H | T | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 100 | $74.50 | | |
| DIRECT | | 12/10/79 | S | | | | 100 | $74.50 | | |
| DIRECT | | 12/14/79 | S | | | | 600 | $74.50 | | |
| DIRECT | | 12/20/79 | S | | | | 200 | $75.50 | 32,724 | |
| INDIRECT | | 12/20/79 | | | | | | | 93,300 | |
| NORTH RIV SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIDC CORP | B | | | | | | | | | |
| DIRECT | | 11/09/79 | N | | | | 36,000 | | 246,140 | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | | | | | | | 365,275 | |
| INDIRECT | | 11/09/79 | N | | | | 36,000 | | 246,593 | |
| NORTHEAST UTILS | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SWITZER DONALD C | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 5 | $9.35 | | | 2,182 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT CARL M | D | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 11 | | | | 398 | |
| INDIRECT | | 11/20/79 | T | L | 4 | | | | 133 | |
| FIPLE FORREST G | C | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 72 | | | | | |
| DIRECT | | 12/31/79 | T | | 187 | | | | 2,727 | |
| INDIRECT | | 11/20/79 | T | L | 90 | | | | 297 | |
| LYLE HORACE P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 49 | | | | 718 | |
| INDIRECT | | 12/31/79 | | | | | | | 90 | |
| MACLEAN JOHN ALLAN | D | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 8 | | | | 265 | |
| NICKOLOFF JOHN E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 10 | | | | 183 | |
| INDIRECT | | 12/31/79 | | | | | | | 72 | |
| REIL JOHN E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 36 | | | | 988 | |
| INDIRECT | | 12/31/79 | | | | | | | 71 | |
| ROLLAND IAN M | D | | | | | | | | | |
| DIRECT | | 08/20/79 | T | L | 5 | | | | | |
| DIRECT | | 11/20/79 | T | L | 6 | | | | 216 | |
| SHORB EUGENE M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 253 | | | | 2,331 | |
| STINE JACK W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 49 | | | | 598 | |
| INDIRECT | | 12/31/79 | | | | | | | 78 | |
| WOLTERS RUTH | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 108 | | | | 3,649 | |
| INDIRECT | | 12/31/79 | | | | | | | 46 | |
| NORTHERN RR N H | | | | | | | | | | |
| GTD STK 68 | | | | | | | | | | |
| POTRATZ JOHN THOMAS | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | | 70 | $14.00 | | | 475 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUSVEN ARLAND C | C | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 134 | |
| INDIRECT | | 12/20/79 | T | | 1 | | | | 37 | |
| CRAIN LEWIS J | C | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 999 | |
| INDIRECT | | 12/20/79 | T | | 4 | | | | 81 | |
| DUNCANSON JR RALPH C | C | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 167 | |
| INDIRECT | | 12/20/79 | T | | 4 | | | | 83 | |
| PETTERSEN G S | C | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 231 | |
| INDIRECT | | 12/20/79 | T | | 9 | | | | 389 | |
| RENQUIST A R | C | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 210 | |
| INDIRECT | | 12/20/79 | T | | 4 | | | | 11 | |
| RICHARD BRUCE A | C | | | | | | | | | |
| INDIRECT | | 12/10/79 | R | | | | 1 | | | |
| INDIRECT | | 12/24/79 | S | | | | 249 | $23.13 | 66 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CANADA | B | | | | | | | | | |
| DIRECT | | 11/02/79 | Q | L | | | 4,090 | $21.50 | | |
| DIRECT | | 11/13/79 | Q | L | | | 57,525 | $21.50 | | |
| DIRECT | | 11/15/79 | Q | L | | | 23,690 | $21.50 | | |
| DIRECT | | 11/20/79 | Q | L | | | 10,085 | $21.50 | | |
| DIRECT | | 11/21/79 | Q | L | | | 44,255 | $21.50 | | |
| DIRECT | | 11/22/79 | Q | L | | | 34,740 | $21.50 | | |
| DIRECT | | 11/26/79 | Q | L | | | 40,270 | $21.50 | | |
| DIRECT | | 11/27/79 | Q | L | | | 22,925 | $21.50 | | |
| DIRECT | | 11/28/79 | Q | L | | | 29,825 | $21.50 | | |
| DIRECT | | 11/29/79 | Q | L | | | 67,745 | $21.50 | | |
| DIRECT | | 11/30/79 | Q | L | | | 540,820 | $21.50 | 18,325,418 | |
| PLOURDE GERARD | D | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 2,500 | $47.00 | 300 | |
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLEASON JOHN J | D | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 1,483 | | | | 1,483 | |
| NORTHROP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARAMELLI FRANK | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 440 | $41.87 | | |
| JACKSON ROY R | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 2,800 | $35.25 | | |
| PAINE THOMAS O | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 43,000 | $45.00 | 10,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exercised or transferred | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WIERK PAUL D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,350 | $43.25 | 1,010 | |
| NORTHWEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL ROBERT W | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 500 | $19.13 | | | 2,000 | Y |
| ROTHMEIER STEVEN G | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 200 | $24.00 | 250 | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLAN THOMAS E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 100 | $16.53 | | | 1,000 | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASSMUS HERMAN F | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 360 | |
| DIRECT | | 12/03/79 | J | I | 1 | $28.00 | | | 360 | |
| INDIRECT | | 06/08/79 | | | | | | | 38 | |
| INDIRECT | | 11/06/79 | J | | 2 | $22.00 | | | 45 | |
| INDIRECT | | 12/03/79 | | | | | | | 200 | |
| PITTMAN W MERWYN | C | | | | | | | | | |
| DIRECT | | 12/03/79 | J | | 12 | $28.00 | | | 12 | |
| INDIRECT | | 12/03/79 | | | | | | | | |
| NORTHWEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREHER EDWARD W | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 2,000 | $27.38 | | | 4,150 | |
| KNOX JAMES E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 10,000 | $30.00 | | | 29,150 | |
| INDIRECT | | 12/07/79 | | | | | | | 600 | |
| NORTHWEST OHIO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUFMAN RICHARD EUGENE | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 17 | | | | 81 | |
| FOSTER ROBERT CARMICAEL | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 16 | | | | 6,420 | |
| INDIRECT | | 12/01/79 | | | | | | | 2,104 | |
| HAIGH GEORGE WHYLDEN | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 17 | $29.57 | | | 551 | |
| INDIRECT | | 12/20/79 | | | | | | | 85 | |
| PLETZ FRANCIS GREGORY | D | | | | | | | | | |
| DIRECT | | 12/20/79 | U | | | | 17 | | 3,716 | |
| NORTHWEST TELEPRODUCTIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL ROBERT C | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,000 | $1.00 | | | 8,150 | Y |
| NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUANE HARRY B | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 5,707 | |
| INDIRECT | | 12/26/79 | T | | 8 | | | | 208 | |
| PROPORTIONATE INTEREST | | 12/26/79 | | | | | | | 2,353 | |
| ZEITS KENNETH | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 1,000 | $12.38 | | | 2,000 | Y |
| PROPORTIONATE INTEREST | | 12/26/79 | | | | | | | 288 | |
| NORTON SIMON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVAGE HARRY | C | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 10 | $15.25 | | | 10 | |
| THOMAS JOHN | C | | | | | | | | | |
| DIRECT | | 10/24/79 | P | L | 50 | $15.38 | | | 50 | |
| NOVAMETRIX MED SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON DONALD R | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 15 | $15.25 | | | 682 | |
| INDIRECT | | 11/16/79 | | L | | | | | 200 | |
| NOXELL CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ARNING DONALD STEVENS | D | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 4,000 | $11.88 | | | 2,000 | Y |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYCOCK HUGH D | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 4,279 | $34.38 | | |
| DIRECT | | 12/13/79 | S | | | | 4,089 | $39.25 | 74,179 | |
| GUSSE KEITH E | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 400 | $19.63 | | | 600 | |
| SIEGEL SAMUEL | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,900 | $7.95 | | | 68,669 | |
| INDIRECT | | 12/28/79 | | | | | | | 4,560 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, symbol or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS RICHARD L | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | P | L | 8,000 | $6.94 | | | | |
| DIRECT | | 11/07/79 | P | L | 3,000 | $7.25 | | | 192,000 | |
| NUNAC OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGREGOR WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | N | L | | | 145,980 | | | Y |
| INDIRECT | | 11/15/79 | M | L | 145,980 | | | | 769,612 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFAGAR AHMED D | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 100 | | | | | |
| DIRECT | | 11/13/79 | P | L | 99 | $6.75 | | | 132,445 | |
| INDIRECT | | 11/13/79 | | L | | | | | 240,599 | |
| OKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHER J BURKE | O | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 267 | $14.06 | | | 1,267 | Y |
| REDWINE CHARLES E | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 668 | $8.69 | | | 668 | |
| OAKITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT JAMES E | C | | | | | | | | | |
| DIRECT | | 06/29/79 | X | L | 405 | $10.00 | | | 442 | |
| INDIRECT | | 06/29/79 | | L | | | | | 10 | |
| GUINOON WILFORD F | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | X | L | 366 | $14.00 | | | 3,200 | |
| HEROUX ROGER R | C | | | | | | | | | |
| DIRECT | | 08/01/79 | X | L | 130 | $14.00 | | | 2,631 | |
| DIRECT | | 11/12/79 | X | L | 100 | $14.00 | | | 2,731 | |
| SILBERBOGEN PAUL M | C | | | | | | | | | |
| DIRECT | | 11/09/79 | X | L | 50 | $14.00 | | | 1,096 | |
| INDIRECT | | 11/09/79 | | L | | | | | 360 | |
| OAKMONT MARINE CORP | | | | | | | | | | |
| PFD SER C CONV $6 | | | | | | | | | | |
| WILLIAMSON WILLIAM P | H | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 180 | $10.00 | | | 180 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEITSWORTH ROBERT A | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 2,000 | $25.50 | | |
| DIRECT | | 11/15/79 | S | | | | 1,000 | $26.00 | | |
| DIRECT | | 11/16/79 | S | | | | 1,000 | $26.75 | 35,868 | |
| INDIRECT | | 11/16/79 | | | | | | | 9,522 | |
| VAUGHAN RICHARD H | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 3,000 | $27.38 | | |
| DIRECT | | 12/07/79 | H | | | | 100 | | | |
| DIRECT | | 12/11/79 | S | | | | 3,000 | $27.00 | 22,435 | |
| INDIRECT | | 12/11/79 | | | | | | | 7,186 | |
| WOLFE KENNETH G | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 300 | $16.50 | | | 9,300 | |
| INDIRECT | | 12/04/79 | | | | | | | 2,797 | |
| WT EXP | | | | | | | | | | |
| ALEXANDER NORMAN D JR | O | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 300 | $10.65 | | |
| OCEAN DRILLING & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILPATRICK JAMES L | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 2,000 | $86.75 | 122 | Y |
| INDIRECT | | 12/28/79 | S | | | | 289 | $86.75 | | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELLERS J R | O | | | | | | | | | |
| DIRECT | | 08/13/79 | S | | | | 12,000 | $4.25 | 6,900 | |
| HARDWELL EDWARD A | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | | A | | | | | 7,000 | |
| INDIRECT | | 11/07/79 | P | A | 200 | $4.25 | | | 200 | |
| OFFSHORE LOGISTICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEENAN BURT H | CD | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 28,000 | $15.99 | 558,650 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON KEITH S | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 5,000 | $45.65 | 16,300 | |
| OHIO ART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLGALLON MARTIN L | B | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 24,523 | |
| INDIRECT | | 12/04/79 | J | | 100 | $5.00 | | | 46,375 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KILLGALLON WILLIAM CARPENTER | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 4,400 | |
| INDIRECT | | 12/04/79 | J | | 100 | $5.00 | | | | |
| INDIRECT | | 12/18/79 | P | | 3,400 | $4.88 | | | 56,181 | |
| OHIO CAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORTER BARRY SCHUYLER | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 250 | $35.38 | 430 | |
| SLONEKER HOWARD L | D | | | | | | | | | |
| DIRECT | | 11/14/79 | | | | | | | 20,026 | |
| INDIRECT | | 11/14/79 | U | | | | 3,000 | | 347,763 | |
| SLONEKER JOHN G | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 20,026 | |
| INDIRECT | | 11/14/79 | U | L | | | 3,000 | | 429,331 | |
| INDIRECT | | 12/12/79 | H | | | | 498 | | 428,999 | |
| OHIO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURG H PETER | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 13 | | | | 410 | |
| DIRECT | | 11/30/79 | T | L | 21 | | | | 431 | |
| INDIRECT | | 11/30/79 | | L | | | | | 34 | |
| OWOC VICTOR A | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 146 | | | | 1,846 | |
| INDIRECT | | 11/30/79 | | L | | | | | 100 | |
| VOWLES DONALD C | C | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 7 | | | | | |
| DIRECT | | 11/30/79 | T | L | 7 | | | | | |
| DIRECT | | 12/31/79 | T | | 38 | | | | 902 | |
| OHIO FERRO ALLOYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRITZ JERRY G | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | T | L | 2,662 | | | | 54,844 | |
| INDIRECT | | 11/28/79 | | L | | | | | 30,514 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 7,500 | |
| INDIRECT | | 11/30/79 | | L | | | | | 1,500 | |
| IND MKT MKR | | 11/30/79 | S | LI | | | 2,000 | $11.75 | 296 | |
| IND MKT MKR | | 11/30/79 | P | LI | 1,000 | $11.50 | | | 296 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | B | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 2,863 | $21.46 | | | 114,968 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 08/31/79 | P | L | 209 | $26.25 | | | 608 | |
| WIMPEY PERRY A | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 300 | $25.25 | 3,186 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVERMAN HERBERT GEORGE | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 500 | $16.00 | | | | |
| DIRECT | | 12/27/79 | D | | 553 | | | | 12,119 | |
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 12/12/79 | D | | 925 | | | | 19,429 | |
| INDIRECT | | 07/30/79 | T | L | 446 | | | | | |
| INDIRECT | | 12/12/79 | D | | 76 | | | | 1,611 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM A | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 1 | $17.38 | | | 19,092 | |
| INDIRECT | | 12/19/79 | | | | | | | 14,308 | |
| OLD STONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIESMAN ROBERT ARNOLD | D | | | | | | | | | |
| DIRECT | | 11/16/79 | M | | 342 | | | | 1,577 | |
| PFD SER A CONV $0.70 | | | | | | | | | | |
| RIESMAN ROBERT ARNOLD | D | | | | | | | | | |
| DIRECT | | 11/16/79 | S | | | | 2 | $8.00 | | |
| DIRECT | | 11/16/79 | M | | | | 798 | | | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIENDLMAYR RICHARD | D | | | | | | | | | |
| DIRECT | | 11/08/79 | X | | 1,694 | $7.41 | | | 9,498 | |
| SORENSEN ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 200 | $16.75 | 200 | |
| OLYMPIA BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIGHT JAMES A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 200 | $14.50 | | | 250 | |
| INDIRECT | | 12/10/79 | | | | | | | 50 | |
| PAULY PAUL F | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 100 | $13.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OMAHA NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCOTT WALTER JR | D | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | | 3,000 | $21.50 | | | | |
| INDIRECT | | 12/12/79 | P | | 1,200 | $21.00 | | | | |
| INDIRECT | | 12/13/79 | P | | 7,600 | $20.50 | | | 72,900 | |
| OMARK INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATES DAVID E | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 1,000 | $35.38 | 1,000 | |
| OMNI SPECTRA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHEAL JAMES | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 2,000 | $5.25 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $5.13 | 89,933 | |
| CHEROT BEVIN V | B | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 6,125 | $5.00 | | |
| DIRECT | | 12/04/79 | S | | | | 4,655 | $4.87 | 177,565 | |
| INDIRECT | | 12/04/79 | | | | | | | 70,500 | |
| OMNIMEDICAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JORDAN BARRY D | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 3,700 | | | | 3,700 | |
| MOUNTS GARY R | H | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 25,000 | | | | 166,053 | Y |
| STODDART RONALD L | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 5,440 | | | | 48,000 | Y |
| OMEGA OPTICAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUERIN DEAN P | D | | | | | | | | | |
| DIRECT | | 11/21/79 | S | | | | 1,375 | $11.25 | 10,000 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RICE CARL V | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | A | 1,700 | | | | 3,652 | |
| DIRECT | | 12/07/79 | U | A | | | | | 3,652 | |
| INDIRECT | | 12/07/79 | U | A | | | 1,700 | | | |
| INDIRECT | | 12/07/79 | T | A | 7,442 | | | | 7,442 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASH GROVE CEMENT CO | C | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 400 | $55.50 | | | | |
| DIRECT | | 12/20/79 | P | | 1,100 | $58.37 | | | | |
| DIRECT | | 12/28/79 | P | | 500 | $59.00 | | | 210,127 | |
| WELLS GEORGE M | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 500 | $13.88 | | | 4,425 | |
| INDIRECT | | 12/31/79 | | | | | | | 150 | |
| ORION CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRUBER ALAN R | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 500 | $10.25 | | | | |
| DIRECT | | 12/28/79 | P | | 500 | $10.38 | | | 6,000 | |
| ORION RESH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAGOPIAN ROBERT W | D | | | | | | | | | |
| DIRECT | | 11/01/79 | X | | 245 | $7.00 | | | 1,413 | |
| O SULLIVAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG JOHN J | D | | | | | | | | | |
| DIRECT | | 12/03/79 | D | | 537 | | | | | |
| DIRECT | | 12/03/79 | D | A | 537 | | | | | |
| DIRECT | | 12/15/79 | U | A | | | 421 | | | |
| DIRECT | | 12/15/79 | U | | | | 421 | | 27,706 | |
| DIRECT | | 01/07/80 | T | A | 421 | | | | 28,127 | |
| INDIRECT | | 12/03/79 | D | A | 116 | | | | 6,416 | |
| BRYANT ARTHUR HERBERT SECOND | C | | | | | | | | | |
| DIRECT | | 11/01/79 | J | L | 500 | $14.00 | | | 22,148 | |
| BRYANT JOHN CARLYLE HERBERT | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | J | | 1,200 | $14.00 | | | | |
| DIRECT | | 11/13/79 | J | | 500 | $14.25 | | | | |
| DIRECT | | 11/26/79 | P | | 500 | $14.38 | | | 349,125 | |
| INDIRECT | | 11/26/79 | | | | | | | 903 | |
| WHITE C R | D | | | | | | | | | |
| DIRECT | | 12/03/79 | D | | 73 | | | | | |
| DIRECT | | 12/17/79 | P | | 1,060 | $13.50 | | | 4,783 | |
| OUTLET CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROSSMAN STANLEY | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 500 | $19.00 | 6,500 | |
| OVERMYER CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| ACI INVESTMENTS PTY LTD | B | | | | | | | | | |
| DIRECT | | 11/28/79 | 3 | | | | | | 289,950 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAYTON ROY S | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 10 | $24.00 | | | 2,706 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HETTENA HAN | D | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 8,773 | $11.65 | | | | |
| DIRECT | | 12/07/79 | H | | | | 160 | | 47,885 | |
| INDIRECT | | 12/07/79 | | | | | | | 3,506 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEARONS JAMES S | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 1,000 | $27.13 | 1,502 | |
| INDIRECT | | 12/14/79 | | | | | | | 890 | |
| KETNER WAYNE M | G | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,500 | $26.13 | | |
| DIRECT | | 12/05/79 | H | | | | 50 | | 6,940 | |
| INDIRECT | | 12/05/79 | | | | | | | 2,420 | |
| YOUNG JAMES J | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 1,000 | $17.63 | | | 1,000 | |
| INDIRECT | | 12/11/79 | | | | | | | 226 | |
| EXOCO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON RICHARD G | GD | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 15,000 | $ .88 | | | 28,380 | |
| OZARK AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO | B | | | | | | | | | |
| DIRECT | | 11/09/79 | P | | 3,000 | $73.50 | | | | |
| DIRECT | | 11/28/79 | P | | 5,000 | $70.50 | | | $814,000 | |
| PNB MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GASSAWAY JAMES M | T | | | | | | | | | |
| DIRECT | | 11/11/79 | P | L | 100 | $8.25 | | | 1,800 | |
| SCHLESINGER VICTOR H | T | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 300 | $8.00 | | | 947 | |
| INDIRECT | | 11/14/79 | | L | | | | | 66 | |
| WT EXP | | | | | | | | | | |
| SCHLESINGER VICTOR H | T | | | | | | | | | |
| DIRECT | | 11/14/79 | U | L | | | 400 | | | |
| INDIRECT | | 11/14/79 | U | L | | | 55 | | | |
| PPG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EATON EDWARD H | C | | | | | | | | | |
| DIRECT | | 03/15/79 | T | A | 675 | | | | 4,073 | |
| DIRECT | | 12/31/79 | H | | | | 600 | | 3,473 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,101 | |
| MICHAEL RALPH S | C | | | | | | | | | |
| DIRECT | | 10/31/79 | | A | | | | | 624 | |
| INDIRECT | | 10/31/79 | U | A | | | 790 | | 894 | |
| PSA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUERIN JOHN P | D | | | | | | | | | |
| INDIRECT | | 12/06/79 | P | | 5,300 | $21.75 | | | 288,000 | |
| PACCAR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNN JOSEPH MCELROY | G | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 30 | $57.13 | | | 530 | |
| JOLLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 10/10/31 | T | L | 792 | | | | | |
| DIRECT | | 06/29/79 | T | L | 3 | | | | | |
| DIRECT | | 07/27/79 | T | L | 3 | | | | | |
| DIRECT | | 08/29/79 | T | L | 2 | | | | | |
| DIRECT | | 09/21/79 | T | L | 3 | | | | | |
| DIRECT | | 09/26/79 | T | L | 2 | $61.50 | | | | |
| DIRECT | | 12/18/79 | T | | 3 | $ .50 | | | 808 | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERKLAND TRUMAN O | C | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 30 | | | | 3,165 | |
| INDIRECT | | 11/16/79 | | L | | | | | 45 | |
| KESSLER GLENN C THIRC | C | | | | | | | | | |
| DIRECT | | 11/28/79 | X | L | 1,000 | $6.08 | | | | |
| DIRECT | | 11/28/79 | S | L | | | 500 | $17.25 | 1,000 | |
| WINCHELL RICHARD D | D | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 1,000 | $16.75 | 9,000 | |
| PACIFIC GAMBLE ROBINSON CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| ELZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 09/10/79 | P | L | 30 | $22.23 | | | 506 | |
| PACIFIC LMBR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COYNE MICHAEL F | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 3,175 | | 141,560 | |
| INDIRECT | | 12/01/79 | U | | | | 17,340 | | 109,354 | |
| PACIFIC NORTHWEST BELL TEL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOBBS DONALD G | D | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 240 | $17.00 | | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRUMMOND GERARD K | D | | | | | | | | | |
| INDIRECT | | 11/20/79 | P | | 150 | $18.51 | | | 280 | |
| FRISBEE CON C | CB | | | | | | | | | |
| DIRECT | | 11/19/79 | T | | 100 | | | | 4,095 | |
| SHERWOOD DONALD | D | | | | | | | | | |
| DIRECT | | 11/25/79 | S | | | | 2,000 | $18.25 | 3,055 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BECHEN PETER FOLEY | CT | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 750 | $22.50 | | | | |
| DIRECT | | 12/05/79 | P | | 500 | $21.75 | | | | |
| DIRECT | | 12/10/79 | P | | 100 | $21.13 | | | 14,300 | |
| BRAMS MARIANNE ELIZABETH | C | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 300 | $22.94 | | | 1,100 | |
| HARTVICKSON LECH MONROE | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 375 | $22.50 | | | | |
| DIRECT | | 12/05/79 | P | | 250 | $21.75 | | | | |
| DIRECT | | 12/10/79 | P | | 50 | $21.13 | | | 2,250 | |
| INDIRECT | | 12/10/79 | | | | | | | 3,202 | |
| LAYMAN JOSEPH SHEARER | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 375 | $22.50 | | | | |
| DIRECT | | 12/05/79 | P | | 250 | $21.75 | | | | |
| DIRECT | | 12/10/79 | P | | 50 | $21.13 | | | 2,730 | |
| OLSEN JOHN ROBERT | T | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 950 | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $21.76 | | | 2,000 | |
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOY PAUL C | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 1,064 | $16.50 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $16.50 | | |
| DIRECT | | 12/14/79 | S | | | | 200 | $16.50 | | |
| DIRECT | | 12/19/79 | S | | | | 3,600 | $16.00 | 19,187 | |
| REMBERG JEROME A | D | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 2,500 | $6.63 | | | 29,450 | |
| VAUGHAN DAVID C | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 339 | $16.25 | | |
| DIRECT | | 12/14/79 | S | | | | 700 | $16.25 | 6,441 | |
| INDIRECT | | 12/14/79 | | | | | | | 425 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIDSON VAL E | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 47 | $14.00 | | | 8,802 | |
| DIRECT | | 11/30/79 | S | L | | | 2,455 | $14.07 | 6,347 | |
| GOFF HARRY R | CB | | | | | | | | | |
| DIRECT | | 11/18/79 | P | L | 500 | $11.13 | | | | |
| DIRECT | | 12/06/79 | P | | 100 | $13.88 | | | 2,174 | |
| MCALLISTER DECKER G | DO | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 500 | $14.00 | 505,248 | |
| DIRECT | | 12/04/79 | S | | | | 1,500 | $14.50 | | |
| DIRECT | | 12/14/79 | H | | | | 1,000 | | 502,748 | |
| INDIRECT | | 12/14/79 | G | | 800 | | | | 15,490 | |
| PAGE AWYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOGAN WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 400 | $15.50 | | | | |
| DIRECT | | 11/16/79 | P | L | 600 | $15.50 | | | 6,500 | |
| PAGE PETE LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HIGGINS HARRY W | D | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 130,000 | | | | 130,000 | |
| PAKO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAWFORD PETER B | D | | | | | | | | | |
| DIRECT | | 05/21/79 | S | L | | | 100 | $10.50 | 1,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HAAS ALBERT H | D | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 10,000 | $36.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, exempted or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/15/79 | H | L | | | 1,280 | | 219,097 | |
| PAMEX FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR HOLLIS JR | OD | | | | | | | | | |
| DIRECT | | 11/19/79 | T | L | 1,760 | | | | 10,380 | |
| INDIRECT | | 11/19/79 | | L | | | | | 880 | |
| TERRY JAMES A | O | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 1,760 | $1.38 | | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY THOMAS B | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 500 | $6.00 | | | 500 | |
| INDIRECT | | 12/11/79 | | | | | | | 40 | |
| DEMING OSMER S | D | | | | | | | | | |
| DIRECT | | 11/08/79 | | A | | | | | 17,250 | |
| INDIRECT | | 11/08/79 | P | A | 2,000 | $7.88 | | | 24,300 | |
| WEINER MORTON D | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 25,000 | $7.63 | | | 31,148 | |
| INDIRECT | | 12/10/79 | J | | 25,000 | $6.63 | | | 25,000 | |
| PANAX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOBAL COMMUNICATIONS CORP | B | | | | | | | | | |
| DIRECT | | 10/05/79 | | A | | | | | 57,700 | |
| INDIRECT | | 09/12/79 | J | A | 1,310 | $8.00 | | | 408,252 | |
| INDIRECT | | 10/05/79 | P | A | 970 | $5.25 | | | 409,222 | |
| MCGOFF JOHN P | H | | | | | | | | | |
| DIRECT | | 09/12/79 | | L | | | | | 7,750 | |
| DIRECT | | 11/05/79 | P | A | 7,500 | $8.00 | | | 15,250 | |
| INDIRECT | | 09/12/79 | T | L | 1,310 | | | | 465,952 | |
| INDIRECT | | 10/05/79 | J | LI | 970 | | | | 466,922 | |
| INDIRECT | | 11/05/79 | | A | | | | | 466,922 | |
| VOTING TRUSTEES UNDER VOTING TRUS | B | | | | | | | | | |
| INDIRECT | | 09/12/79 | J | L | 1,310 | $8.00 | | | 408,252 | |
| INDIRECT | | 10/05/79 | J | A | 930 | $5.25 | | | 407,872 | |
| INDIRECT | | 10/05/79 | J | L | 970 | $5.25 | | | 409,222 | |
| PANDICK PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS LAWRENCE JR | O | | | | | | | | | |
| DIRECT | | 06/26/78 | H | L | | | 100 | | 68,373 | |
| DIRECT | | 11/16/79 | S | L | | | 3,000 | $8.56 | 65,373 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHESON R L | C | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 200 | $54.50 | | |
| DIRECT | | 11/21/79 | S | L | | | 1,300 | $54.50 | 1,000 | |
| ROBERTSON S L JR | C | | | | | | | | | |
| DIRECT | | 11/14/79 | U | L | | | 750 | | 750 | |
| INDIRECT | | 06/30/79 | U | L | | | | | 2,232 | |
| PANTASOTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAGLOM JACOB | D | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | | | | | 58,000 | |
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN VERNEY L | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 500 | $23.63 | 13,750 | |
| JONES ROBERT W | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 5,000 | $23.63 | | |
| DIRECT | | 12/12/79 | H | | | | 166 | | 8,000 | |
| MURPHY EDMUND F JR | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 5,000 | $23.63 | 5,499 | |
| PRESSLY GEORGE B | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 5,000 | $23.63 | 6,166 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LOESING JOSEPH JR | CD | | | | | | | | | |
| DIRECT | | 10/02/79 | X | A | 15,000 | $3.00 | | | 25,766 | |
| INDIRECT | | 10/02/79 | | A | | | | | 132 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER PATRICK STREETER | D | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 120,574 | |
| INDIRECT | | 12/19/77 | S | A | | | 2,000 | $24.25 | 311,528 | |
| INDIRECT | | 12/20/78 | H | A | | | 2,000 | | 311,528 | |
| INDIRECT | | 08/02/79 | S | L | | | 200 | $26.25 | 311,328 | |
| INDIRECT | | 11/01/79 | S | L | | | 17,680 | $27.50 | 293,648 | |
| PARSONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON ROBERT M | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 1,200 | | | | 1,200 | |
| PATAGONIA CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGM | | | | | | | | | | |
| ARENSBERG G HOWARD | | | | | | | | | | |
| DIRECT | CD | 03/12/79 | D | L | 92 | | | | | |
| DIRECT | | 07/23/79 | X | L | 2,315 | $3.69 | | | 1,960 | |
| DIRECT | | 10/20/79 | T | L | 551 | | | | 4,255 | |
| GEPEH RONALD DEAN | | | | | | | | | 4,806 | |
| DIRECT | C | 07/31/80 | N | | | | 137 | | | |
| RICH RAYMOND A | | | | | | | | | 137 | |
| DIRECT | CS | 03/12/79 | D | L | 3,429 | | | | | |
| DIRECT | | 10/20/79 | T | L | 1,112 | | | | 72,105 | |
| | | | | | | | | | 73,217 | |
| PATRICK INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BARRETT WILLIAM J | | | | | | | | | | |
| DIRECT | D | 12/17/79 | P | | 5,000 | $1.69 | | | | |
| DIRECT | | 12/21/79 | P | | 200 | $1.75 | | | | |
| PAUL HARRIS STORES INC | | | | | | | | | 16,068 | |
| CGM | | | | | | | | | | |
| ELLIS VICTOR A | | | | | | | | | | |
| DIRECT | C | 12/19/79 | P | | 500 | $3.38 | | | | Y |
| PAY LESS DRUG STORES | | | | | | | | | 4,342 | |
| CGM | | | | | | | | | | |
| THE L J SKAGGS AND MARY C SKAGGS | | | | | | | | | | |
| DIRECT | B | 11/26/79 | K | L | | | 297,010 | $15.00 | | |
| PAY N SAVE CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GUIDINGER WALTER R | | | | | | | | | | |
| DIRECT | C | 11/30/79 | S | | | | 1,000 | $29.25 | 3,000 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| STANLEY DAVID | | | | | | | | | | |
| DIRECT | D | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | | 7,925 | $15.06 | | | 1,800 | |
| IND MKT MKR | | 12/31/79 | S | | | | 9,518 | $15.34 | 13,234 | |
| PEABODY INTL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LEVINSON R A | | | | | | | | | | |
| DIRECT | D | 12/04/78 | H | A | | | | | | |
| DIRECT | | 12/31/78 | D | A | 274 | | 90 | | | |
| DIRECT | | 07/29/79 | S | A | | | | | 5,766 | |
| DIRECT | | 07/30/79 | S | A | | | 1,000 | $23.13 | | |
| DIRECT | | 07/31/79 | S | A | | | 1,000 | $23.50 | | |
| DIRECT | | 08/08/79 | S | A | | | 1,000 | $24.00 | 2,766 | |
| DIRECT | | 08/20/79 | S | A | | | 307 | $24.32 | | |
| LINDSAY KENNETH E | C | | | | | | 1,000 | $24.00 | 1,459 | |
| DIRECT | | 11/27/79 | S | L | | | 900 | $22.75 | 10,936 | |
| PEAVEY CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ARBEITER ALLEN J | | | | | | | | | | |
| DIRECT | G | 12/28/79 | X | | 1,000 | $12.17 | | | | |
| INDIRECT | | 12/28/79 | | | | | | | 2,914 | |
| PORTER DALE C | G | | | | | | | | 781 | |
| DIRECT | | 12/13/79 | X | | 300 | $12.17 | | | | |
| INDIRECT | | 12/13/79 | | | | | | | 2,150 | |
| | | | | | | | | | 1,218 | |
| PEERLESS CHAIN CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BAMBENEK ALFRED J | | | | | | | | | | |
| DIRECT | CD | 11/14/79 | T | L | 7,546 | | | | | |
| INDIRECT | | 11/14/79 | | L | | | | | 24,608 | |
| | | | | | | | | | 28,897 | |
| PENINSULA RES CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRYANT FRANK L | | | | | | | | | | |
| IND MKT MKR | D | 10/31/79 | P | L | 500 | $9.50 | | | | |
| IND MKT MKR | | 10/31/79 | S | L | | | 846 | $9.59 | 346 | |
| PENN PAC CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LAMONT ROBERT | | | | | | | | | | |
| DIRECT | D | 11/01/79 | P | | 1,000 | $1.50 | | | 93,249 | |
| PENN VA CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HAHN WILLIAM F | | | | | | | | | | |
| INDIRECT | C | 10/31/79 | B | L | 41 | | | | | |
| JAEGER ROBERT J | | | | | | | | | 319 | |
| DIRECT | C | 10/31/79 | | L | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 15 | | | | 20 | |
| KEMMERER JOHN L JR | | | | | | | | | 110 | |
| DIRECT | D | 12/15/79 | P | | 40 | $75.00 | | | | |
| INDIRECT | | 12/15/79 | | | | | | | 3,360 | |
| PAUL GEORGE S | | | | | | | | | 72,000 | |
| DIRECT | D | 12/18/79 | P | | 40 | $75.00 | | | | |
| SHOBER JOHN A H | | | | | | | | | 240 | |
| DIRECT | CD | 10/31/79 | | L | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 63 | | | | 2,500 | |
| | | | | | | | | | 1,539 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHUPE WILLIAM F | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 600 | |
| INDIRECT | | 10/31/79 | B | L | 30 | | | | 1,241 | |
| PENNSYLVANIA GAS & WTR CO | | | | | | | | | | |
| PFD $5.60 | | | | | | | | | | |
| TAYLOR GERALD B | O | | | | | | | | | |
| INDIRECT | | 12/24/79 | P | | 20 | $85.00 | | | | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS NORMAN WILFRED | O | | | | | | | | | |
| DIRECT | | 07/02/79 | P | L | 16 | $18.23 | | | 581 | |
| DIRECT | | 10/01/79 | P | L | 16 | $18.50 | | | 597 | |
| INDIRECT | | 10/27/79 | P | L | 17 | $20.35 | | | 618 | |
| INDIRECT | | 10/27/79 | B | L | 67 | | | | 685 | |
| PENNSYLVANIA PWR CO | | | | | | | | | | |
| PFD 4.24% | | | | | | | | | | |
| WILSON M L | DD | | | | | | | | | |
| DIRECT | | 11/30/79 | B | L | 142 | $14.50 | | | 800 | |
| PENNWALT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUSTER ROBERT SLOANE | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 735 | $31.31 | 1,040 | |
| INDIRECT | | 12/03/79 | | | | | | | 662 | |
| PENRIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMBOIN WILLIAM S | O | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $13.75 | | |
| DIRECT | | 12/18/79 | S | | | | 200 | $13.75 | | |
| DIRECT | | 12/19/79 | S | | | | 200 | $13.38 | | |
| DIRECT | | 12/20/79 | S | | | | 200 | $13.00 | | |
| DIRECT | | 12/20/79 | S | | | | 200 | $13.38 | 1,000 | |
| PENTAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUNEWALD JOHN H | O | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 8,150 | $5.78 | | | | |
| DIRECT | | 12/31/79 | T | | 1,700 | | | | 15,350 | |
| HARPOLE MURRAY J | OB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 6,000 | | | | 91,683 | |
| INDIRECT | | 12/31/79 | | | | | | | 21,961 | |
| JOST RICHARD F | O | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 4,500 | $4.89 | | | | |
| DIRECT | | 12/31/79 | T | | 1,400 | | | | 9,849 | |
| NUGENT C EUGENE | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 34,650 | $2.73 | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $15.50 | | | 50,397 | |
| DIRECT | | 12/31/79 | T | | 3,200 | | | | | |
| INDIRECT | | 12/31/79 | | | | | | | 200 | |
| WINN JAMES W | O | | | | | | | | | |
| DIRECT | | 12/04/79 | T | | 15 | | | | | |
| DIRECT | | 12/31/79 | T | | 3,500 | | | | 13,808 | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,730 | $35.87 | | |
| DIRECT | | 12/15/79 | Z | | 21,193 | | | | 61,850 | |
| INDIRECT | | 12/15/79 | Z | | 222,789 | | | | 668,128 | |
| HASLANGER R U | D | | | | | | | | | |
| DIRECT | | 02/01/79 | T | L | 3,030 | | | | | |
| DIRECT | | 12/15/79 | Z | | 2,481 | | | | 7,443 | |
| MCCONNELL ELLIOTT BONNELL | O | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 100 | $53.38 | | | | |
| DIRECT | | 12/15/79 | Z | | 150 | | | | 450 | |
| PATE JAMES LEONARD | O | | | | | | | | | |
| DIRECT | | 02/09/79 | S | L | | | 100 | $33.38 | 1,339 | |
| DIRECT | | 03/14/79 | S | L | | | 100 | $35.00 | 1,239 | |
| DIRECT | | 08/21/79 | S | L | | | 1,239 | $44.63 | | |
| INDIRECT | | 12/15/79 | Z | | 131 | | | | 393 | |
| RABKE JR RAYMOND F | O | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 100 | $52.25 | | |
| DIRECT | | 12/15/79 | Z | | 150 | | | | 450 | |
| INDIRECT | | 12/15/79 | Z | | 443 | | | | 1,330 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT M | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 33 | | | | 1,134 | |
| BARKAN LEONARD | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 8 | | | | 4,555 | |
| EISENBERG DAVID H | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 6 | | | | 596 | |
| FANTLE SHELDON W | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 103 | | | | 150,197 | |
| INDIRECT | | 11/01/79 | | | | | | | 71,264 | |
| FORMAN DAVID C | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 5 | | | | 73 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FULLERTON DONNELL R | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 2 | | | | 133 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 5 | | | | 434 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 4 | | | | 556 | |
| PAMOR MARY M | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 1 | | | | 1 | |
| PHARES MORRIS ROBERT | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 2 | | | | 36 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | | 20 | | | | 257 | |
| SCHWARZ JAMES N | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 11 | | | | 216 | |
| SIMON NICHOLAS J | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 32 | | | | 309 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 17 | | | | 579 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN PETER K | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $26.13 | 10,000 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHORSKE WILLIAM W | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 300 | $39.88 | 1,200 | |
| CONWAY JAMES J | C | | | | | | | | | |
| DIRECT | | 11/28/79 | H | L | | | 317 | | | |
| DIRECT | | 12/17/79 | P | | 400 | $27.50 | | | 723 | |
| NIMITZ CHESTER W JR | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 17,333 | $19.65 | | | 29,333 | |
| PERTEC COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MISSLER CHARLES W | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 10,000 | $16.13 | | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCETT KENNETH S L | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 2,722 | | | | 9,604 | |
| INDIRECT | | 12/17/79 | | | | | | | 9,488 | |
| WISE F ALLAN | C | | | | | | | | | |
| DIRECT | | 08/28/78 | T | A | 136 | | | | | |
| DIRECT | | 03/13/79 | D | A | 40 | | | | 310 | |
| INDIRECT | | 03/13/79 | | A | | | | | 138 | |
| PETROL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STROUD SCOTT | B | | | | | | | | | |
| DIRECT | | 11/09/79 | U | L | | | 32,500 | | 117,500 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON DAVID M | B | | | | | | | | | |
| DIRECT | | 08/24/79 | S | A | | | 2,000 | $26.37 | | |
| DIRECT | | 08/27/79 | S | A | | | 5,000 | $26.13 | | |
| DIRECT | | 08/30/79 | S | A | | | 1,000 | $26.37 | | |
| DIRECT | | 08/31/79 | S | A | | | 2,000 | $25.62 | 971,010 | |
| PETROMINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHERSON TIMOTHY R | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | S | | | | 2,400 | $2.66 | | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH EDWIN H | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | S | A | | | 9,500 | $35.51 | 14,976 | |
| INDIRECT | | 11/08/79 | | A | | | | | 4,190 | |
| PHARMACARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER STEPHEN E | O | | | | | | | | | |
| DIRECT | | 11/02/79 | P | | 1,000 | $1.75 | | | 10,650 | |
| DIRECT | | 11/29/79 | J | | 3,750 | $1.80 | | | 10,650 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROGER C | C | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 100 | | | |
| DIRECT | | 12/18/79 | S | | | | 250 | $28.75 | 3,000 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT JAMES L | O | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 14 | | | | 3,427 | |
| GAVET MARTIN F | C | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 36 | | | | 8,404 | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 36 | | | | 1,629 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 28 | | | | 2,765 | |
| PHILADELPHIA SUBN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK GEORGE B | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 7,800 | $30.00 | | | | |
| DIRECT | | 12/06/79 | P | | 7,200 | $30.00 | | | | |
| DIRECT | | 12/21/79 | P | | 1,066 | $34.37 | | | 9,866 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREMIN ROBERT H | C | | | | | | | | | |
| DIRECT | | 07/10/79 | U | L | | | 2,000 | | 13,200 | |
| DIRECT | | 12/14/79 | U | | | | 3,200 | | 10,000 | |
| HOLTZMAN ALEXANDER | SH | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 2,500 | $35.30 | 25,480 | |
| LINCOLN JETSON E | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $35.75 | 18,744 | |
| INDIRECT | | 12/17/79 | | | | | | | 308 | |
| MCDOWELL W WALLACE | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 4,000 | $34.86 | 8,800 | |
| RESNIK FRANK E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 300 | | | |
| DIRECT | | 12/11/79 | X | | 300 | $25.72 | | | 11,200 | |
| INDIRECT | | 12/07/79 | G | | 200 | | | | 670 | |
| SOUTHER ROBERT P | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 600 | $35.00 | 2,000 | |
| SOYARS BENJAMIN A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,900 | $35.50 | | |
| DIRECT | | 12/17/79 | H | | | | 930 | | 33,920 | |
| INDIRECT | | 12/17/79 | | | | | | | 272 | |
| WAKEHAM HELMUT R R | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $35.50 | 18,061 | |
| PHILLIPS PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNA E DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | | | | | | 100 | |
| INDIRECT | | 12/21/79 | P | | 485 | $48.50 | | | 585 | |
| TROTTER HARRY DARBY | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 100 | $50.00 | 740 | |
| PHILLIPS VAN HEUSEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REILLY ROBERT F | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 5,000 | $3.75 | | | 13,133 | |
| PHOENIX STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUG EUGENE DELEON | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 500 | $2.38 | | | 2,400 | |
| PHOTO CTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIG LESLIE AUGUST | CD | | | | | | | | | Y |
| DIRECT | | 11/23/79 | X | L | 16,000 | $ .75 | | | 69,800 | |
| PIEDMONT BANKGROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREWRY ARTHUR CHAUNCY JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 200 | $9.00 | | | 600 | |
| PIER 1 IMPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHIS LESTER W | D | | | | | | | | | |
| DIRECT | | 11/21/79 | U | | | | 104,150 | | | |
| STOFFEL PAUL D | D | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 500 | | | |
| WILSON RAYLAND OLIVER | C | | | | | | | | | |
| DIRECT | | 10/26/78 | J | A | | | | | 20,194 | |
| DIRECT | | 06/15/79 | P | A | 1,000 | $10.25 | | | | |
| DIRECT | | 06/19/79 | P | A | 500 | $10.25 | | | | |
| DIRECT | | 06/21/79 | P | A | 1,500 | $10.25 | | | | |
| DIRECT | | 06/26/79 | P | A | 2,000 | $11.00 | | | | |
| DIRECT | | 06/27/79 | P | A | 800 | $11.00 | | | | |
| DIRECT | | 06/28/79 | P | A | 200 | $11.00 | | | 26,194 | |
| DIRECT | | 07/02/79 | P | A | 500 | $10.88 | | | | |
| DIRECT | | 07/10/79 | P | A | 400 | $11.00 | | | | |
| DIRECT | | 07/24/79 | P | A | 500 | $12.13 | | | | |
| DIRECT | | 07/25/79 | P | A | 500 | $12.13 | | | | |
| DIRECT | | 07/27/79 | P | A | 1,000 | $12.38 | | | | |
| DIRECT | | 07/30/79 | T | A | 374 | | | | 29,468 | |
| DIRECT | | 08/01/79 | P | A | 400 | $12.50 | | | 29,868 | |
| DIRECT | | 11/21/79 | K | L | | | 29,868 | $16.50 | | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHADLER JIMMY A | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 24 | | | | 2,148 | |
| PINEHURST CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ARCHER RICHARD ALLEN | D | | | | | | | | | |
| INDIRECT | | 11/14/79 | J | L | 50,000 | $5.44 | | | 85,000 | |
| SMITH CHARLES F | CD | | | | | | | | | |
| DIRECT | | 11/14/79 | J | L | 25,000 | $5.44 | | | 39,450 | |
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES LAURENCE R JR | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $32.50 | 15,800 | |
| INDIRECT | | 11/06/79 | S | L | | | 1,500 | $29.25 | | |
| INDIRECT | | 11/08/79 | S | L | | | 1,500 | $29.50 | | |
| INDIRECT | | 11/09/79 | S | L | | | 2,040 | $30.62 | | |
| INDIRECT | | 11/12/79 | S | L | | | 200 | $32.00 | | |
| INDIRECT | | 11/21/79 | S | L | | | 2,840 | $32.59 | 251,928 | |
| PIONEER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DI PAOLA ROBERT B | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $5.13 | | | 100 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAST JAMES L | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 500 | $10.06 | | | 850 | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | D | | | | | | | | | |
| DIRECT | | 11/17/79 | P | | 250 | $33.38 | | | 1,591 | |
| INDIRECT | | 11/17/79 | P | | 1,200 | $33.38 | | | 103,387 | |
| PLACER DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY JAMES C | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 40 | $41.00 | | |
| DIRECT | | 12/11/79 | S | | | | 3,100 | $42.00 | | |
| DIRECT | | 12/12/79 | S | | | | 2,700 | $43.00 | 10,000 | |
| ELDRIDGE EDWARD JACK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 3,710 | |
| INDIRECT | | 12/31/79 | T | A | 78 | | | | 693 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRETCHMER ARTHUR | C | | | | | | | | | |
| DIRECT | | 09/24/79 | S | A | | | 20,700 | $16.50 | | |
| MARKS HENRY W | C | | | | | | | | | |
| DIRECT | | 07/25/79 | S | L | | | 5,000 | $16.63 | 17,000 | Y |
| DIRECT | | 10/11/79 | S | L | | | 9,000 | $14.13 | 8,000 | |
| DIRECT | | 11/15/79 | S | L | | | 1,000 | $15.13 | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $15.50 | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $15.75 | 5,500 | |
| POE & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONE J L JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 979 | $10.50 | | | | |
| DIRECT | | 12/19/79 | P | | 2,446 | $10.00 | | | | |
| DIRECT | | 12/27/79 | H | | | | 1,000 | | 113,625 | |
| INDIRECT | | 12/27/79 | | | | | | | 3,500 | |
| POLARIS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINKLE VERNON | D | | | | | | | | | |
| DIRECT | | 12/11/79 | J | | 75 | $25.50 | | | 13,421 | |
| INDIRECT | | 12/11/79 | | | | | | | 284 | |
| POLAROID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAND EDWIN H | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | U | | | | 20,000 | | 2,360,659 | |
| INDIRECT | | 12/12/79 | | | | | | | 1,736,119 | |
| YOUNG R W | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 500 | $27.50 | | |
| DIRECT | | 12/07/79 | H | | | | 100 | | 5,200 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSSIS ZINON C | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $7.00 | | Y |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $7.13 | | |
| DIRECT | | 12/20/79 | S | | | | 2,000 | $7.25 | 83,208 | |
| INDIRECT | | 12/20/79 | | | | | | | 18,000 | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 3,074 | $5.13 | | | | Y |
| IND MKT MKR | | 11/30/79 | S | L | | | 2,825 | $5.50 | 737 | |
| PRATT & LAMBERT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEU ROBERT S | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 200 | $12.65 | | |
| DIRECT | | 12/11/79 | S | | | | 300 | $13.25 | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, combined or transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| POWER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY ROBERT V | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 6,775 | $2.00 | 1,347,591 | |
| INDIRECT | | 11/29/79 | | L | | | | | 174,300 | |
| PREMIER INDL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMBERG HERBERT G | C | | | | | | | | | |
| DIRECT | | 11/05/79 | X | | 1,500 | $22.83 | | | 6,895 | |
| HAMILTON WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/05/79 | X | | 1,500 | $22.83 | | | 5,656 | |
| INDIRECT | | 11/05/79 | | | | | | | 180 | |
| JOHNSON BRUCE W | C | | | | | | | | | |
| DIRECT | | 11/12/79 | X | L | 360 | $23.12 | | | 720 | |
| MCCABE ROBERT | C | | | | | | | | | |
| DIRECT | | 11/05/79 | X | | 1,140 | $22.83 | | | | |
| DIRECT | | 11/05/79 | H | | | | 1,140 | | 6,206 | |
| INDIRECT | | 11/05/79 | G | | 1,140 | | | | 5,553 | |
| PRESCOTT LOUIS H | C | | | | | | | | | |
| DIRECT | | 11/14/79 | X | | 230 | $23.12 | | | 4,766 | |
| STENZEL WILLIAM A | C | | | | | | | | | |
| DIRECT | | 11/07/79 | X | | 1,800 | $22.67 | | | 9,069 | |
| INDIRECT | | 11/07/79 | | | | | | | 150 | |
| VANDERSOL PHILLIP | C | | | | | | | | | |
| DIRECT | | 11/07/79 | X | | 495 | $22.67 | | | | |
| DIRECT | | 11/07/79 | H | | | | 150 | | 780 | |
| INDIRECT | | 11/07/79 | G | | 150 | | | | 825 | |
| PRENTICE HALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTELLO GEORGE L | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | X | L | 1,000 | $20.75 | | | 2,676 | |
| PRESIDENTIAL RLTY CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BARUCH JOSEPH M | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | S | A | | | 200 | $4.25 | | |
| DIRECT | | 12/06/79 | S | A | | | 1,000 | $4.00 | | |
| DIRECT | | 12/12/79 | S | A | | | 1,000 | $4.00 | | |
| DIRECT | | 12/21/79 | S | A | | | 46 | $3.88 | 7,505 | |
| INDIRECT | | 12/06/79 | S | A | | | 1,000 | $4.00 | | |
| INDIRECT | | 12/14/79 | S | A | | | 1,000 | $4.00 | | |
| INDIRECT | | 12/21/79 | S | A | | | 738 | $3.88 | 10,731 | |
| FEENEY DOROTHY | C | | | | | | | | | Y |
| DIRECT | | 07/01/79 | M | L | 1,509 | | | | 2,170 | |
| SHARPE BERNARD J | C | | | | | | | | | Y |
| DIRECT | | 07/01/79 | M | L | 3,300 | | | | 3,310 | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLAM BRUCE W | C | | | | | | | | | |
| DIRECT | | 11/26/79 | X | L | 1,462 | $3.50 | | | 8,776 | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 600 | $2.50 | | | | |
| DIRECT | | 12/27/79 | J | | 400 | $25.20 | | | | |
| DIRECT | | 12/31/79 | J | | 400 | $2.50 | | | 151,216 | |
| INDIRECT | | 12/31/79 | | | | | | | 500 | |
| PRIME MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON RAGUL M | D | | | | | | | | | |
| DIRECT | | 11/11/79 | P | L | 400 | $12.75 | | | 1,000 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULLGRAF CHARLES M | C | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 400 | | 24,107 | |
| INDIRECT | | 12/18/79 | G | | 400 | | | | | |
| INDIRECT | | 12/20/79 | S | | | | 400 | $74.00 | | |
| GIBSON GEORGE MERTON | D | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 300 | $57.38 | | | 953 | |
| GURGANUS WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 4,700 | $58.10 | | | 17,685 | |
| INDIRECT | | 12/19/79 | | | | | | | 384 | |
| HARRIS ALBERT E | D | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 600 | $73.94 | | | 3,351 | |
| INDIRECT | | 12/12/79 | | | | | | | 142 | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 100 | |
| INDIRECT | | 11/21/79 | S | L | | | 600 | $71.00 | 1,675 | |
| INDIRECT | | 12/10/79 | U | | | | 100 | | 1,575 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIMERL RICHARD EDWARD | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 250 | $11.25 | | | 4,000 | |
| DIRECT | | 12/12/79 | X | | 1,145 | $2.83 | | | 1,145 | |
| JEWELL THOMAS STEPHEN | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 2,500 | $2.83 | | | 38,171 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/21/79 | | | | | | | 3,230 | |
| PROGROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEHRIG L W | D | | | | | | | | | |
| INDIRECT | | 12/01/79 | K | | | | 24,902 | $1.00 | 76,913 | |
| PROPERTY CAP TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TRUSTEES OF THE BEAVER TRUST | SH | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 500 | $15.13 | | | | |
| DIRECT | | 12/06/79 | P | | 400 | $15.25 | | | | |
| DIRECT | | 12/11/79 | P | | 100 | $15.25 | | | 1,000 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSCHMIDT JR J | D | | | | | | | | | |
| DIRECT | | 11/12/79 | P | L | 200 | $4.50 | | | | |
| DIRECT | | 11/13/79 | P | L | 300 | $4.50 | | | | |
| DIRECT | | 11/14/79 | P | L | 100 | $4.50 | | | | |
| DIRECT | | 11/19/79 | P | L | 300 | $4.50 | | | 900 | |
| PRUDENTIAL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH FRANK OWEN | D | | | | | | | | | |
| DIRECT | | 12/05/79 | K | | | | 2,025 | $4.50 | 30,863 | |
| INDIRECT | | 12/05/79 | J | | 1,025 | $ .50 | | | 30,865 | |
| WEILL SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | K | | | | 6,100 | $ .50 | | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIPPEE NATHAN M | H | | | | | | | | | |
| DIRECT | | 12/20/79 | J | | 1,125 | $4.00 | | | | |
| DIRECT | | 12/21/79 | J | | 1,680 | $4.00 | | | 215,305 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER RICHARD F | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 74 | | | | 1,878 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN JOHN T | C | | | | | | | | | |
| DIRECT | | 08/28/79 | T | L | 17 | | | | 1,375 | |
| DIRECT | | 11/20/79 | T | L | 443 | | | | 1,817 | |
| GAMERTSFELDER PAUL RAYMOND | C | | | | | | | | | |
| DIRECT | | 11/19/79 | T | | 477 | | | | 1,094 | |
| LACKLY BILLY D | C | | | | | | | | | |
| DIRECT | | 11/02/79 | H | L | | | 270 | | | |
| DIRECT | | 11/19/79 | T | L | 529 | | | | | |
| DIRECT | | 11/23/79 | T | L | 7 | | | | 1,110 | |
| INDIRECT | | 11/02/79 | G | L | 180 | | | | | |
| INDIRECT | | 11/23/79 | T | L | 20 | | | | 756 | |
| LAKE RICHARD A | C | | | | | | | | | |
| DIRECT | | 08/28/79 | T | L | 19 | | | | 1,195 | |
| DIRECT | | 11/20/79 | T | L | 444 | | | | 1,639 | |
| LEYENDECKER CLAUDE E | D | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 17 | | | | 634 | |
| SCHREIBER GEORGE A | D | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 1 | | | | 7,245 | |
| INDIRECT | | 11/23/79 | | L | | | | | 4,132 | |
| STEPHENS RUSSELL H | D | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 11 | $17.26 | | | 411 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS EVERETT L | C | | | | | | | | | |
| DIRECT | | 10/26/79 | | L | | | | | 3,684 | |
| INDIRECT | | 10/26/79 | P | L | 450 | $19.75 | | | 957 | |
| PUGET SOUND PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINGHAM CHARLES W | D | | | | | | | | | |
| DIRECT | | 10/03/79 | P | L | 100 | $16.13 | | | 200 | |
| ELLIS JOHN W | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 47 | $13.70 | | | 1,567 | |
| INDIRECT | | 11/15/79 | | L | | | | | 1,352 | |
| EVANS ROBERT W | G | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 1 | | | | 29 | |
| INDIRECT | | 11/15/79 | T | L | 13 | | | | 992 | |
| KING J H | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 62 | | | | 2,046 | |
| INDIRECT | | 11/15/79 | T | L | 1 | | | | 1,027 | |
| KNIGHT D H | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 10 | | | | 315 | |
| INDIRECT | | 11/15/79 | | L | | | | | 895 | |
| STORMANS RALPH W | D | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 164 | | | | 5,450 | |
| THOMPSON MARTIN W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 1 | | | | 20 | |
| INDIRECT | | 11/15/79 | | L | | | | | 58 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WATSON WILBUR E | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 11 | | | | 358 | |
| INDIRECT | | 11/15/79 | | L | | | | | 508 | |
| WILSON R KIRK | D | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 24 | | | | 797 | |
| WING ROBERT C | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | T | L | 26 | $13.20 | | | 988 | |
| PULASKI FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARNER HARRY HATHAWAY | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 200 | $10.25 | | | 200 | |
| PULLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLEFER TOM | D | | | | | | | | | |
| DIRECT | | 11/29/79 | 3 | | | | | | | |
| DIRECT | | 12/17/79 | P | | 200 | $41.25 | | | 200 | |
| PULTE HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIPPELMAN PETER | D | | | | | | | | | |
| DIRECT | | 10/09/79 | P | A | 2,000 | $ .13 | | | 39,600 | |
| DIRECT | | 10/15/79 | T | A | 4,250 | | | | 3,050 | |
| INDIRECT | | 10/15/79 | U | A | | | 4,250 | | | |
| LEAHY WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 09/12/79 | P | A | 400 | $14.75 | | | 1,000 | |
| PURITAN FASHIONS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ROSEN CARL | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | R | | | | 26,300 | | | |
| COM | | | | | | | | | | |
| CIPACLA ROBERT B | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $5.65 | | | 100 | |
| QI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALROY DANIEL | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 7,500 | $8.38 | 81,928 | |
| INDIRECT | | 12/12/79 | | | | | | | 29,000 | |
| QUADREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERNY JOSEPH F | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 830 | $9.00 | 1,006 | |
| QUAKER OATS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES MCCLURE | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | A | | | 4,775 | $27.75 | 10,608 | |
| INDIRECT | | 11/30/79 | | A | | | | | 99,259 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEISER RAYMOND W | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | A | 625 | | | | | |
| DIRECT | | 11/05/79 | U | A | | | 625 | | 2,500 | |
| DIRECT | | 11/05/79 | S | A | | | 625 | $14.00 | 2,500 | |
| INDIRECT | | 11/05/79 | | A | | | | | 1,494 | |
| HELSLEY WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/24/79 | X | A | 700 | $20.25 | | | | |
| DIRECT | | 10/04/79 | Z | A | 324 | | | | 1,621 | |
| INDIRECT | | 10/04/79 | | A | | | | | 1,472 | |
| MCELHATTAN KENTON E | D | | | | | | | | | |
| DIRECT | | 10/04/79 | Z | A | 125 | | | | 625 | |
| INDIRECT | | 06/19/79 | P | A | 700 | $18.25 | | | 800 | |
| INDIRECT | | 10/04/79 | Z | A | 200 | | | | 1,000 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANFORD DAVID W | C | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 2,000 | $3.00 | | | 2,000 | |
| MANION JERRY R | C | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 833 | $3.00 | | | 833 | |
| MCGRAIL ROBERT D | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,000 | $3.00 | | | 1,000 | |
| REMPE JAMES P | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 5,090 | $3.00 | | | 5,395 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARQUHAR FULTON JAMES | C | | | | | | | | | |
| DIRECT | | 10/19/79 | X | A | 1,000 | $16.04 | | | 27,250 | |
| INDIRECT | | 10/19/79 | | A | | | | | 1,800 | |
| MORFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 09/05/79 | T | L | 9 | | | | 975 | |
| DIRECT | | 12/04/79 | T | | 11 | | | | 986 | |
| QUESTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUTNAM PAUL | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 1,400 | $7.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/20/79 | S | | | | 800 | $7.00 | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $6.88 | 111,031 | |
| INDIRECT | | 12/18/79 | S | | | | 6,600 | $7.00 | | |
| INDIRECT | | 12/20/79 | S | | | | 3,500 | $7.00 | | |
| INDIRECT | | 12/21/79 | S | | | | 8,500 | $6.88 | 1,245,609 | |
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINBERG ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/27/79 | X | L | 10,000 | $1.25 | | | 10,000 | |
| DIRECT | | 05/02/79 | X | L | 10,000 | $1.25 | | | 20,000 | |
| DIRECT | | 10/15/79 | X | L | 15,000 | $3.25 | | | 35,000 | |
| RAI RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPARI CHARLES P | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 1,000 | $15.25 | 13,345 | |
| INDIRECT | | 12/14/79 | | | | | | | 247 | |
| R D PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 1,000 | $3.50 | | | 1,900 | |
| INDIRECT | | 11/07/79 | P | L | 100 | $3.00 | | | 6,864 | |
| R E D M CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREGMAN SIMON R | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 20,420 | |
| FRIEDLING HARRY | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 48,370 | |
| KAHN FRED | CD | | | | | | | | | Y |
| DIRECT | | 12/14/79 | 3 | L | | | | | 63,932 | |
| LANGSAM ALEXANDER E | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 6,116 | |
| STOLZ IRVING M | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 21,441 | |
| WEISMAN SEYMOUR S | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 3,162 | |
| INDIRECT | | 10/09/79 | S | | | | 1,000 | $4.50 | | |
| RSC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS MARSHALL A | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 700 | $3.00 | | | | |
| DIRECT | | 12/10/79 | P | | 1,100 | $3.00 | | | | |
| DIRECT | | 12/11/79 | P | | 1,700 | $3.00 | | | | |
| DIRECT | | 12/12/79 | P | | 1,500 | $3.00 | | | 36,000 | |
| RSR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATRICOF ALAN J | D | | | | | | | | | |
| INDIRECT | | 12/04/79 | P | | 480 | $2.65 | | | 22,155 | |
| R T E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNELL HOMER A | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | A | 75 | | | | | |
| DIRECT | | 11/30/79 | T | A | 1 | | | | 4,060 | |
| DIRECT | | 12/28/79 | T | | 50 | | | | 4,110 | |
| RNIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEW JIMMY A | CD | | | | | | | | | Y |
| DIRECT | | 11/15/79 | M | | 6,872 | | | | 30,512 | |
| INDIRECT | | 11/15/79 | | | | | | | 79,655 | |
| DUKE THOMAS PAGE | C | | | | | | | | | Y |
| DIRECT | | 11/29/79 | M | | 229 | | | | 229 | |
| KEY WADE DAVIS | D | | | | | | | | | Y |
| DIRECT | | 11/01/79 | X | | 1,179 | $3.05 | | | | |
| DIRECT | | 11/26/79 | M | | 1,603 | | | | 3,963 | |
| LANGFORD FRED LUKE | D | | | | | | | | | Y |
| DIRECT | | 11/02/79 | X | | 1,259 | $3.05 | | | 3,341 | |
| NOYES LEONARD DENNIS | C | | | | | | | | | Y |
| DIRECT | | 11/29/79 | M | | 1,144 | | | | 4,956 | |
| SIMPSON WILLIAM A | CD | | | | | | | | | Y |
| DIRECT | | 11/21/79 | M | | 10,194 | | | | 34,574 | |
| INDIRECT | | 11/21/79 | | | | | | | 2,260 | |
| SPENCE JAMES T | C | | | | | | | | | |
| DIRECT | | 12/07/79 | M | | 572 | | | | 1,750 | |
| VICK REX B | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 650 | $5.59 | | | 15,486 | |
| INDIRECT | | 12/06/79 | M | | 228 | | | | 228 | |
| RAGAN BRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSKINS HOMER LEE | C | | | | | | | | | |
| DIRECT | | 11/27/79 | 3 | L | | | | | 10,850 | |
| RAGEN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOPATA EUGENE E | H | | | | | | | | | |
| DIRECT | | 07/03/79 | S | L | | | 8,000 | $9.38 | 331,648 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/14/79 | S | | | | 8,000 | $10.00 | 323,648 | |
| INDIRECT | | 12/14/79 | | | | | | | 7,292 | |
| LOPATA IRA L | DO | | | | | | | | | |
| DIRECT | | 07/02/79 | S | L | | | 8,000 | $9.38 | 327,858 | |
| DIRECT | | 12/14/79 | S | | | | 8,000 | $10.00 | 319,858 | |
| INDIRECT | | 12/14/79 | | | | | | | 23,983 | |
| RALSTON PURINA CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| REIMERS ARTHUR J | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 3,000 | | | |
| CCM | | | | | | | | | | |
| REIMERS ARTHUR J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 14,802 | |
| INDIRECT | | 12/31/79 | U | | | | 145 | | 200 | |
| RAMAPO FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUDERS ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/27/79 | J | | 250 | $4.75 | | | 850 | |
| INDIRECT | | 12/27/79 | | | | | | | 75 | |
| PEACCCK ROBERT R | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | K | | | | 2,195 | $4.50 | 15,421 | |
| RANCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VORWERK & CO | B | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 6,800 | $14.25 | | | | |
| DIRECT | | 12/27/79 | P | | 12,500 | $14.00 | | | 653,900 | |
| RAND CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAND GEORGE F THIRD | CB | | | | | | | | | |
| DIRECT | | 11/19/79 | P | | 1,000 | $3.88 | | | | |
| DIRECT | | 11/27/79 | P | | 1,000 | $3.88 | | | | |
| DIRECT | | 11/29/79 | P | | 1,500 | $3.88 | | | 31,150 | |
| INDIRECT | | 11/29/79 | | | | | | | 50,628 | |
| RANGER OIL CDA LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SURRIDGE ALLAN KENNETH | C | | | | | | | | | Y |
| DIRECT | | 11/23/79 | X | L | 600 | $7.50 | | | 600 | |
| RANSBURG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOODMAN DWIGHT C | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 900 | $32.25 | | |
| DIRECT | | 12/03/79 | D | | 2,043 | | | | 6,130 | |
| KACEK DON J | CD | | | | | | | | | |
| DIRECT | | 11/28/77 | X | A | 1,000 | $12.50 | | | 2,000 | |
| DIRECT | | 01/06/78 | X | A | 2,500 | $13.88 | | | 4,500 | |
| DIRECT | | 01/03/79 | X | A | 1,000 | $18.75 | | | 5,500 | |
| DIRECT | | 12/03/79 | D | | 2,750 | | | | 8,250 | |
| INDIRECT | | 12/20/78 | P | A | 300 | $24.88 | | | 300 | |
| INDIRECT | | 12/03/79 | D | | 150 | | | | 450 | |
| WOLF ROGER J | D | | | | | | | | | |
| DIRECT | | 09/05/79 | P | L | 50 | $30.86 | | | 150 | |
| DIRECT | | 12/03/79 | D | | 75 | | | | 225 | |
| RAPID AMERN CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DELSON GEORGE V | D | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | | | 1,000 | | | |
| KORROS FRED | D | | | | | | | | | |
| DIRECT | | 11/20/79 | N | | | | 2,000 | | 1,051 | |
| LANE LEONARD C | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | N | L | | | 5,000 | | 131,199 | |
| LEVY SAMUEL J | D | | | | | | | | | |
| DIRECT | | 11/15/79 | N | L | | | 12,050 | | 10,000 | |
| JR PFD CONV $2.25 | | | | | | | | | | |
| BECKER ISIDORE A | D | | | | | | | | | |
| DIRECT | | 11/23/79 | N | | | | 5,900 | | | |
| INDIRECT | | 11/23/79 | N | | | | 11,800 | | | |
| LANE LEONARD C | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | | | 2,920 | | | |
| CL B SR PFD CONV $3 | | | | | | | | | | |
| BECKER ISIDORE A | D | | | | | | | | | |
| DIRECT | | 11/23/79 | N | | 18,880 | | | | 18,880 | |
| INDIRECT | | 11/23/79 | N | | 37,760 | | | | | |
| BLANEY BERNARD J | C | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 300 | $18.07 | | | | |
| DIRECT | | 12/24/79 | N | | | | 1,200 | | 684 | |
| DELSON GEORGE V | D | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | 1,000 | | | | 1,000 | |
| KORROS FRED | D | | | | | | | | | |
| DIRECT | | 11/20/79 | N | | 2,000 | | | | 2,000 | |
| LANE LEONARD C | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | N | L | | | 1,750 | | | |
| DIRECT | | 11/30/79 | N | L | 9,344 | | | | 9,344 | |
| LEVY SAMUEL J | D | | | | | | | | | |
| DIRECT | | 11/15/79 | N | L | | | 12,050 | | 12,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAVEN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAIRD W RAY | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $9.00 | | | 41,248 | |
| RAYBESTOS MANHATTAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DALY FREDERICK S | C | | | | | | | | | |
| DIRECT | | 11/16/79 | D | L | 467 | | | | 5,143 | |
| DIRECT | | 12/24/79 | S | | | | 1,772 | $21.70 | 3,371 | |
| FRIED CHARLES ARNOLD | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,298 | $23.32 | | |
| RAYTHEON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL RONALD BURNS JR | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 100 | $31.87 | | | 4,100 | |
| HEINTZ FRANCIS W | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 500 | $65.25 | 1,600 | |
| INDIRECT | | 12/14/79 | | | | | | | 200 | |
| LEVI ERIC M | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 1,500 | $66.38 | 45,040 | |
| MICCIOLI ALDO R | C | | | | | | | | | |
| DIRECT | | 12/24/79 | H | | | | 200 | | | |
| DIRECT | | 12/24/79 | S | | | | 6,000 | $66.25 | 6,000 | |
| READING & BATES OFFSHORE DRILLING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUNDERS DICKSON M | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 1,000 | $24.00 | | | | |
| DIRECT | | 12/14/79 | Z | | 2,750 | | | | 8,251 | |
| SEGER CHRISTIAN | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | | | | 1,500 | $40.00 | | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 8,600 | $2.75 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 7,800 | $2.76 | 33,355 | |
| REALIST INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOEWI J VICTOR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 38,607 | |
| INDIRECT | | 12/31/79 | | | | | | | 51,657 | |
| IND MKT MKR | | 12/31/79 | P | | 951 | $7.88 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 941 | $8.22 | 451 | |
| REALTY REFUND TR | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 12.000% 05/15/1998 | | | | | | | | | | |
| KRAUSE ALAN M | T | | | | | | | | | |
| DIRECT | | 12/15/79 | J | | 200,000 | $900.00 | | | $500,000 | |
| SH BEN INT | | | | | | | | | | |
| KRAUSE ALAN M | T | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 6,200 | $12.00 | | |
| DIRECT | | 11/30/79 | S | L | | | 400 | $11.87 | 33,401 | |
| DIRECT | | 12/03/79 | S | | | | 8,400 | $11.25 | 25,001 | |
| SUB DEB 12% | | | | | | | | | | |
| LERNER ALFRED | CT | | | | | | | | | |
| DIRECT | | 12/11/57 | K | | | | 9,200,000 | $9.00 | 1,300,000 | |
| DIRECT | | 07/11/79 | | A | | | | | 1,500,000 | |
| INDIRECT | | 07/11/79 | P | A | 25,000 | $9.96 | | | 25,000 | |
| INDIRECT | | 12/15/79 | | | | | | | 25,000 | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASHBY JOHN E JR | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 800 | $2.00 | | | 3,601 | |
| HALL GARY F | C | | | | | | | | | |
| DIRECT | | 11/16/79 | X | L | 1,000 | $2.00 | | | 4,724 | |
| INDIRECT | | 11/16/79 | | L | | | | | 8 | |
| LOOSE THOMAS A | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,000 | $2.00 | | | 6,450 | |
| INDIRECT | | 12/07/79 | | | | | | | 100 | |
| POITEVENT JOE L | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 800 | $2.00 | | | 5,200 | |
| SHEINBERG ISRAEL | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 500 | $6.38 | 14,500 | |
| REDCOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 55,016 | |
| INDIRECT | | 11/30/79 | | L | | | | | 60,000 | |
| IND MKT MKR | | 11/30/79 | P | L | 19,413 | $16.71 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 23,200 | $17.26 | 1,617 | |
| REDKEN LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEEHAN JOHN E | OD | | | | | | | | | |
| DIRECT | | 10/03/79 | S | A | | | 641 | $13.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/04/79 | S | A | | | 3,000 | $13.00 | | |
| DIRECT | | 10/05/79 | S | A | | | 4,500 | $12.94 | | |
| DIRECT | | 10/09/79 | S | A | | | 500 | $12.63 | | |
| DIRECT | | 10/10/79 | S | A | | | 3,000 | $12.44 | | |
| DIRECT | | 10/11/79 | S | A | | | 2,000 | $12.25 | 120,251 | |
| INDIRECT | | 10/03/79 | S | A | | | 661 | $13.25 | | |
| INDIRECT | | 10/04/79 | S | A | | | 3,000 | $13.00 | | |
| INDIRECT | | 10/05/79 | S | A | | | 4,500 | $12.94 | | |
| INDIRECT | | 10/09/79 | S | A | | | 500 | $12.63 | | |
| INDIRECT | | 10/10/79 | S | A | | | 3,000 | $12.44 | | |
| INDIRECT | | 10/11/79 | S | A | | | 2,000 | $12.25 | 912,240 | |
| MEEHAN PAULA KERT | CB | | | | | | | | | |
| DIRECT | | 10/03/79 | S | A | | | 661 | $13.25 | | |
| DIRECT | | 10/04/79 | S | A | | | 3,000 | $13.00 | | |
| DIRECT | | 10/05/79 | S | A | | | 4,500 | $12.94 | | |
| DIRECT | | 10/09/79 | S | A | | | 500 | $12.63 | | |
| DIRECT | | 10/10/79 | S | A | | | 3,000 | $12.44 | | |
| DIRECT | | 10/11/79 | S | A | | | 2,000 | $12.25 | 910,000 | |
| REEVES BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HICKLIN ROBERT M | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 840 | $15.45 | | | 7,603 | |
| MILNER PHILIP H | D | | | | | | | | | |
| DIRECT | | 11/20/79 | | L | | | | | 100 | |
| INDIRECT | | 11/20/79 | P | LI | 100 | | | | 100 | |
| WYATT J H | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | X | L | 1,000 | $15.45 | | | 20,886 | |
| INDIRECT | | 11/09/79 | | L | | | | | 22,325 | |
| REEVES TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES HAZARD EARLE | CB | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 15,000 | $4.50 | 306,994 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN EDWIN S | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 200 | $ .83 | | | 875 | Y |
| REICHHOLD CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON THOMAS C | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 142 | | | | | |
| DIRECT | | 12/26/79 | S | | | | 100 | $11.58 | | |
| DIRECT | | 12/27/79 | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 57 | $11.43 | 769 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNETHY HENRY W | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 500 | $4.50 | | | 25,422 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GERALD A | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | H | | | | 382 | | 32,864 | |
| INDIRECT | | 12/29/79 | J | | 382 | $12.04 | | | 2,772 | |
| RELIANCE ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLENS JONATHAN LATIMER | D | | | | | | | | | |
| DIRECT | | 05/29/79 | S | A | | | 3,000 | $63.25 | | |
| DIRECT | | 05/30/79 | U | A | | | 500 | | 3,127 | |
| INDIRECT | | 05/29/79 | S | A | | | 1,000 | $63.25 | 3,390 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER IRVING | D | | | | | | | | | |
| DIRECT | | 10/16/79 | 3 | | | | | | 10,000 | |
| STEINBERG ROBERT M | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | | | | 1,000 | $46.38 | | |
| DIRECT | | 11/16/79 | S | | | | 1,500 | $50.25 | | |
| DIRECT | | 11/19/79 | S | | | | 1,000 | $51.38 | | |
| DIRECT | | 11/20/79 | S | | | | 2,000 | $51.88 | | |
| DIRECT | | 11/27/79 | S | | | | 1,500 | $50.94 | | |
| DIRECT | | 11/28/79 | S | | | | 1,000 | $52.58 | 51,835 | |
| INDIRECT | | 11/28/79 | | | | | | | 2,050 | |
| RELIANCE UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSHOT J C | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 31,200 | |
| INDIRECT | | 12/31/79 | U | | | | 564 | | 200 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHANAHAN TILDEN M | C | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 1,400 | $2.94 | | | 4,000 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KNIGHT JOHN F | C | | | | | | | | | |
| DIRECT | | 11/28/79 | P | | 800 | $21.00 | | | 3,000 | |
| STEERE DAVID D | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | S | | | | 22,300 | $22.00 | 100,028 | |
| INDIRECT | | 11/09/79 | | | | | | | 96 | |
| REPUBLIC GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAIN JOHNNY OWEN | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 2,000 | $1.00 | | | 10,350 | Y |
| CEMENT VIRGIL D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,000 | $1.00 | | | 3,000 | Y |
| HARRIS BILLY J | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,180 | $1.47 | | | 3,554 | Y |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMMELMAN PETER | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 23 | $36.00 | | | 8,000 | |
| INDIRECT | | 12/12/79 | | | | | | | 50 | |
| REPUBLIC STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOEPFER LOUIS ADELBERT | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 25 | $24.88 | | | 150 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIVINGSTON LLOYD E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 83 | | | | 1,183 | |
| STRAY FRANK P | C | | | | | | | | | |
| DIRECT | | 05/30/79 | X | L | 5,000 | $7.19 | | | 7,300 | |
| RESEARCH INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOYLE HENRY C JR | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 1,000 | $11.50 | 212,452 | |
| RESORTS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOWDEN DAVID G | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 500 | $29.00 | 5,500 | |
| MILLER JOHN C | D | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 17,544 | | | |
| DIRECT | | 12/12/79 | S | | | | 300 | $30.50 | 223,356 | |
| NORTON H STEVEN | C | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 33,999 | |
| INDIRECT | | 12/17/79 | S | | | | 500 | $29.25 | 30,400 | |
| REY ANTHONY MAURICE | C | | | | | | | | | |
| DIRECT | | 10/11/79 | 3 | A | | | | | 7,200 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIGRO JOHN A JR | D | | | | | | | | | |
| DIRECT | | 10/31/79 | P | | 200 | $9.50 | | | 2,470 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUBER STEPHEN P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 200 | $16.88 | | | 9,100 | Y |
| KICAK RICHARD | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 600 | $26.50 | 9,074 | |
| INDIRECT | | 12/26/79 | | | | | | | 384 | |
| SHELLABARGER PAUL R | C | | | | | | | | | |
| DIRECT | | 08/13/79 | S | L | | | 700 | $27.75 | 4,200 | Y |
| DIRECT | | 11/13/79 | | L | | | | | 4,200 | |
| SOLGANIK MARVIN | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | S | A | | | 5,506 | $27.44 | 10,740 | Y |
| INDIRECT | | 11/02/79 | | A | | | | | 986 | |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOTTNER IRVING J | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | S | | | | 1,000 | $44.75 | | |
| DIRECT | | 11/09/79 | S | | | | 2,000 | $45.63 | | |
| DIRECT | | 11/14/79 | S | | | | 1,000 | $47.00 | | |
| DIRECT | | 11/15/79 | S | | | | 2,000 | $47.38 | | |
| DIRECT | | 11/29/79 | S | | | | 4,000 | $46.75 | 10,450 | |
| SAYRES MICHAEL | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 15,000 | $44.94 | 5,400 | |
| REXHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILAND ROBERT J | D | | | | | | | | | |
| DIRECT | | 10/19/79 | P | L | 1,500 | $13.65 | | | | |
| DIRECT | | 11/12/79 | P | L | 1,000 | $13.65 | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $13.82 | | | 4,000 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARDER TERRY D | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 800 | $28.88 | 2,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| COPENHEFER ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/02/79 | X | A | 300 | $11.25 | | | 300 | |
| DIRECT | | 12/17/79 | X | | 700 | $14.25 | | | 1,125 | |
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 5,000 | $28.75 | 227,072 | |
| INDIRECT | | 12/01/79 | | | | | | | 10,240 | |
| GRANT RICHARD H TRUST DATED FEB | CB | | | | | | | | | |
| DIRECT | | 01/02/00 | S | | | | 10,000 | $28.50 | 217,072 | |
| INDIRECT | | 01/02/00 | | | | | | | 10,240 | |
| STRASSER EDWIN F | C | | | | | | | | | |
| DIRECT | | 11/26/79 | X | | 250 | $14.25 | | | 10,177 | |
| WEFLER EUGENE F | C | | | | | | | | | |
| DIRECT | | 11/26/79 | X | | 1,000 | $14.25 | | | 3,116 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS WILLIAM GRAY JR | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 75 | | | | 4,161 | |
| INDIRECT | | 12/20/79 | | | | | | | 217,082 | |
| RHODES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THROWER SIMON RALEIGH | O | | | | | | | | | |
| DIRECT | | 10/09/79 | P | A | 46,000 | $3.63 | | | | |
| DIRECT | | 10/22/79 | P | A | 2,070 | $5.38 | | | | |
| DIRECT | | 10/26/79 | P | A | 715 | $3.25 | | | 48,785 | |
| RICHARDSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTT THOMAS J | C | | | | | | | | | Y |
| DIRECT | | 01/15/79 | P | L | 3 | $19.40 | | | | |
| DIRECT | | 02/07/79 | P | L | 3 | $19.00 | | | | |
| DIRECT | | 03/09/79 | P | L | 3 | $19.00 | | | | |
| DIRECT | | 03/12/79 | P | L | 2 | $19.02 | | | | |
| DIRECT | | 04/10/79 | P | L | 3 | $19.67 | | | | |
| DIRECT | | 05/07/79 | P | L | 3 | $20.12 | | | | |
| DIRECT | | 06/11/79 | P | L | 2 | $19.81 | | | | |
| DIRECT | | 07/17/79 | P | L | 3 | $19.75 | | | | |
| DIRECT | | 08/06/79 | P | L | 3 | $19.41 | | | | |
| DIRECT | | 09/17/79 | P | L | 2 | $22.28 | | | | |
| DIRECT | | 09/18/79 | P | L | 2 | $22.17 | | | | |
| DIRECT | | 10/09/79 | P | L | 2 | $21.02 | | | | |
| DIRECT | | 11/02/79 | P | L | 2 | $24.92 | | | | |
| DIRECT | | 12/10/79 | P | | 2 | $24.02 | | | 2,423 | |
| DIRECT | | 12/12/79 | P | | 6 | $24.39 | | | | |
| DIRECT | | 12/19/79 | T | | 17 | | | | | |
| DIRECT | | 12/19/79 | X | | 600 | $12.50 | | | | |
| RICHARDSON MERRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER CLARK M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 300 | $24.38 | 400 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,000 | |
| RICHFORD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEOPOLD ROBERT M | CB | | | | | | | | | |
| DIRECT | | 10/12/79 | P | L | 25,000 | 9 .10 | | | 2,050 | |
| INDIRECT | | 10/12/79 | | L | | | | | 600 | |
| RICHTON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTZWILLER PHILIPPE CHARLES | O | | | | | | | | | |
| DIRECT | | 09/04/79 | P | L | 50 | $6.63 | | | | |
| DIRECT | | 09/06/79 | P | L | 100 | $6.38 | | | | |
| DIRECT | | 09/18/79 | P | L | 300 | $6.50 | | | 10,400 | |
| INDIRECT | | 09/18/79 | | L | | | | | 9,600 | |
| RILEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW FILTERSUB INC | O | | | | | | | | | |
| DIRECT | | 12/04/79 | D | | | | | | 897,798 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | O | | | | | | | | | |
| DIRECT | | 11/14/79 | J | L | | | | | 42,033 | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,100 | |
| INDIRECT | | 12/31/79 | | | | | | | 3,400 | |
| IND MKT MKR | | 12/31/79 | P | | 11,150 | $5.74 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 8,500 | $6.17 | 2,773 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROUSH RUTH C | DO | | | | | | | | | |
| DIRECT | | 06/08/79 | U | A | | | 60,157 | | | |
| DIRECT | | 06/27/79 | K | A | | | 800,000 | $28.27 | | |
| DIRECT | | 06/28/79 | T | A | 455,734 | | | | | |
| INDIRECT | | 10/05/77 | H | L | | | 50,000 | | 1,675,114 | |
| INDIRECT | | 06/28/79 | U | A | | | 455,734 | | 1,725,114 | |
| ROUSH VOTING TRUST | O | | | | | | | | | |
| DIRECT | | 10/05/79 | U | L | | | 50,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Form of Acquisition or Disposition | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/05/79 | T | L | 50,000 | | | | | |
| DIRECT | | 10/15/79 | U | L | | | 2,857 | | | |
| DIRECT | | 10/22/79 | U | L | | | 27,000 | | 7,001,704 | |
| DIRECT | | 12/31/79 | U | | | | 200 | | 7,001,504 | |
| WENNER SARAH | D | | | | | | | | | |
| DIRECT | | 11/14/79 | 3 | | | | | | 300,766 | |
| INDIRECT | | 11/14/79 | 3 | | | | | | 1,675,160 | |
| ROANGRE GAS CO | | | | | | | | | | |
| CUM | | | | | | | | | | |
| BUCKLEY ALBERT W | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 62 | $11.50 | | | 2,471 | |
| INDIRECT | | 11/23/79 | | L | | | | | 536 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| LUCKWOOD GRVILLE KEITH | C | | | | | | | | | |
| DIRECT | | 11/20/79 | X | A | 63 | $11.25 | | | | |
| DIRECT | | 11/20/79 | X | A | 187 | $17.50 | | | 1,724 | |
| INDIRECT | | 11/20/79 | | A | | | | | 775 | |
| MURCH RAYNARD P FOURTH | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,310 | |
| INDIRECT | | 12/31/79 | | | | | | | 527,110 | |
| IND MKT MKR | | 12/31/79 | P | | 200 | $45.75 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 590 | $47.50 | 27 | |
| ROCHESTER & PITTSBURGH COAL CO | | | | | | | | | | |
| CUM | | | | | | | | | | |
| ENGLER W JOSEPH W | C | | | | | | | | | |
| DIRECT | | 12/01/79 | G | | 80 | | | | 466 | |
| DIRECT | | 12/13/79 | P | | 10 | $50.20 | | | 434 | |
| REGEL WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | G | | 57 | | | | | |
| DIRECT | | 12/12/79 | T | | 500 | | | | 1,127 | |
| PUTTER CHARLES J | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | G | | 860 | | | | 9,461 | |
| DIRECT | | 12/26/79 | U | | | | 134 | | 9,527 | |
| INDIRECT | | 12/01/79 | G | | 727 | | | | 8,029 | |
| ROCHESTER TEL CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| HASSELWANDER ALAN C | C | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 8 | $17.55 | | | 241 | |
| INDIRECT | | 11/01/79 | | | | | | | 149 | |
| HENDERSON JAMES L | CU | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 85 | $17.55 | | | | |
| DIRECT | | 11/05/79 | P | | 100 | $16.00 | | | 3,980 | |
| KELEY THOMAS P | C | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 7 | $17.55 | | | 324 | |
| TOMAINO MICHAEL THOMAS | C | | | | | | | | | |
| DIRECT | | 11/01/79 | P | | 3 | $17.55 | | | 134 | |
| ROCKOWER BROS INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| SMOLENSKY DAVID | C | | | | | | | | | |
| DIRECT | | 12/10/79 | H | | | | 600 | | | |
| DIRECT | | 12/13/79 | S | | | | 500 | $16.88 | 2,500 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| CURE RUBIN CHANDLER | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 5 | | | | 341 | |
| INDIRECT | | 12/27/79 | | | | | | | 10 | |
| ROCKY MOUNTAIN NAT GAS INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| FORD CHRISTOPHER BRET | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | L | | | | | 2,033,000 | |
| HANSEN CLIFFORD P | D | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | L | | | | | 263,000 | |
| HILL WILLIAM RAY JR | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | L | | | | | 7,500,000 | |
| LANSING WILLIAM RICHARD | D | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | L | | | | | 1,252,000 | |
| WEBBER KENNETH JOHN | D | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | L | | | | | 1,500,000 | |
| ROGAC CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| ROGSTEIN HARVEY B | H | | | | | | | | | |
| DIRECT | | 02/09/79 | P | A | 4,000 | $2.00 | | | | |
| DIRECT | | 02/27/79 | P | A | 616 | $2.00 | | | | |
| DIRECT | | 02/28/79 | P | A | 5,000 | $2.00 | | | 299,941 | |
| DIRECT | | 06/18/79 | P | A | 4,000 | $2.31 | | | | |
| DIRECT | | 06/25/79 | P | A | 2,000 | $7.31 | | | 305,941 | |
| DIRECT | | 07/02/79 | P | A | 2,000 | $7.31 | | | | |
| DIRECT | | 07/06/79 | P | A | 2,000 | $2.31 | | | 309,941 | |
| ROGERS CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| BERKENRUTH HARRY H | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 1,200 | $3.13 | | | 30,134 | |
| INDIRECT | | 11/23/79 | | L | | | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHESMER ALEC DAVID | C | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 2,500 | $3.13 | | | 7,200 | |
| SPIRC CHARLES F | D | | | | | | | | | |
| DIRECT | | 08/07/79 | M | L | 13,412 | | | | 24,412 | |
| DIRECT | | 10/23/79 | S | L | | | 500 | $20.25 | 23,912 | |
| INDIRECT | | 08/07/79 | M | L | 2,235 | | | | 3,835 | |
| INDIRECT | | 10/23/79 | | L | | | | | 3,835 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE JOHN JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 975 | $48.50 | 2,570 | |
| FELLEY DONALD L | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $48.25 | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $47.75 | 9,689 | |
| GREGORY VINCENT L | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 9,000 | $48.50 | 29,066 | |
| TALUCCI SAMUEL JAMES | E | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,270 | $48.13 | 2,746 | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERLAIN LEO J | D | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,750 | $19.75 | | | 83,211 | |
| OSMAN M KENNETH | CD | | | | | | | | | |
| DIRECT | | 05/10/79 | G | L | 10 | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 24,000 | $35.25 | 401,932 | |
| DIRECT | | 12/21/79 | H | | | | 260 | | 401,672 | |
| INDIRECT | | 12/21/79 | G | | 260 | | | | 53,388 | |
| ROOSEVELT NATL INVT CC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLIVER GERALD E | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 100 | $2.00 | | | 105,317 | |
| INDIRECT | | 12/14/79 | | | | | | | 8,000 | |
| ROPER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKMAN JOHN W | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 5,331 | $16.44 | | |
| DIRECT | | 12/24/79 | H | | | | 669 | | 20,433 | |
| ROYER GORDON V | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $16.50 | 10,352 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/30/79 | P | L | 24 | $30.00 | | | 25,698 | |
| ROSSMOOR CONSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERESA ALBERT RICHARD | CD | | | | | | | | | |
| DIRECT | | 02/21/78 | P | A | 500 | $ .50 | | | 1,000 | |
| DIRECT | | 02/28/78 | Y | A | | | 900 | | 100 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 10,123 | |
| INDIRECT | | 12/31/79 | | | | | | | 13,700 | |
| IND RET MKP | | 12/31/79 | P | | 37,341 | $20.34 | | | | |
| IND RET MKP | | 12/31/79 | S | | | | 30,683 | $21.10 | 3,888 | |
| MCGREGOR DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 5,000 | $16.40 | | | | |
| DIRECT | | 11/14/79 | T | L | 378 | | | | 33,278 | |
| SPEAR MICHAEL D | D | | | | | | | | | |
| DIRECT | | 06/23/79 | H | L | | | 3 | | | |
| DIRECT | | 11/13/79 | P | L | 9,000 | $16.63 | | | | |
| DIRECT | | 11/13/79 | T | L | 1,383 | | | | 74,030 | |
| STEELE JOHN WHITTLEY | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 900 | $15.00 | 8,914 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 8,632 | |
| IND RET MKP | | 12/31/79 | P | | 37,341 | $20.34 | | | | |
| IND RET MKP | | 12/31/79 | S | | | | 30,683 | $21.10 | 3,888 | |
| ROYAL AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLO SAM A | CD | | | | | | | | | |
| DIRECT | | 01/08/79 | J | L | 71 | $4.23 | | | 220 | |
| DIRECT | | 11/30/79 | P | L | 698 | $45.50 | | | 926 | |
| ROYAL CROWN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES DAVID A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 5,700 | $12.50 | | | | |
| DIRECT | | 12/11/79 | P | | 2,100 | $12.50 | | | | |
| DIRECT | | 12/12/79 | P | | 400 | $12.50 | | | 30,300 | |
| INDIRECT | | 12/12/79 | | | | | | | 7,500 | |
| MCMAHON DONALD A | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 5,000 | $9.94 | | | 15,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, amended or immaterial | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUBBERMAID INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALGEEN NORRIS A | | | | | | | | | | |
| DIRECT | D | 12/14/79 | P | | 1,000 | $29.75 | | | 2,000 | |
| CLARK THOMAS G | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 6,200 | $29.00 | | Y |
| DIRECT | | 12/18/79 | S | | | | 800 | $29.00 | 11,992 | |
| INDIRECT | | 12/18/79 | | | | | | | 1,713 | |
| EBERT ROBERT D | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $30.00 | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $29.63 | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $28.75 | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $28.25 | 191,369 | |
| INDIRECT | | 12/19/79 | | | | | | | 14,904 | |
| GAAS JOHN D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 3,000 | $30.00 | 5,428 | Y |
| INDIRECT | | 12/03/79 | S | | | | 1,070 | $29.75 | 60 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | | |
| INDIRECT | | 09/28/79 | | | | | | | | |
| IND MKT MKR | | 09/28/79 | S | I | | | 2,064 | | 2,064 | |
| IND MKT MKR | | 09/28/79 | P | I | 1,200 | | | | | |
| IND MKT MKR | | 10/31/79 | P | | 7,900 | $15.96 | | | | |
| IND MKT MKR | | 10/31/79 | S | | | | 4,915 | $16.46 | 830 | |
| RYAN HOMES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAGARO E JR | C | | | | | | | | | |
| DIRECT | | 10/26/79 | S | L | | | 500 | $18.50 | 4,516 | |
| MCCARTNEY ROBERT C | C | | | | | | | | | |
| INDIRECT | | 12/27/79 | P | | 200 | $21.37 | | | 400 | |
| RYAN EDWARD P | CB | | | | | | | | | |
| DIRECT | | 08/20/79 | S | L | | | 10,000 | $27.36 | 116,018 | |
| RYAN INS GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASS HERMAN | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 800 | $20.50 | 2,439 | |
| WILSON JOSEPH E | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 7,000 | $20.25 | 41,375 | |
| RYKOFF S E & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZELLER ROBERT G | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 2,000 | $9.63 | | | 5,468 | |
| RYLAND GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAW ROBERT J | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 10,000 | $4.87 | | | 83,000 | |
| INDIRECT | | 12/13/79 | | | | | | | 16,000 | |
| S & T INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEAGHER JAMES L | CB | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 41 | $7.50 | | | | |
| DIRECT | | 11/18/79 | H | | | | 50 | | 35,873 | |
| INDIRECT | | 11/18/79 | | | | | | | 58,408 | |
| NORTHUP R WOOD | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 24 | $7.50 | | | 1,012 | |
| INDIRECT | | 11/15/79 | | | | | | | 2,921 | |
| WIETING CLIFFORD E | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 230 | $7.50 | | | 6,378 | |
| WISE JOHN PRYOR | C | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 55 | $7.50 | | | 5,283 | |
| SCA SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEINSTEIN STEVEN F | C | | | | | | | | | |
| DIRECT | | 11/21/79 | S | | | | 1,300 | $7.11 | 7,695 | |
| INDIRECT | | 11/21/79 | | | | | | | 1,533 | |
| SCI SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALLAWAY HOWARD HOLLIS | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | L | 1,400 | $9.75 | | | 17,000 | |
| INDIRECT | | 11/28/79 | | L | | | | | 200 | |
| SCM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RODICH WILLIAM L | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 2,500 | $12.87 | | | 2,500 | |
| SGL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 11/26/79 | O | L | 239 | | | | | |
| DIRECT | | 11/30/79 | P | L | 6 | $9.88 | | | 4,231 | |
| DIRECT | | 12/07/79 | G | | 285 | | | | | |
| DIRECT | | 12/28/79 | P | | 5 | $11.88 | | | 4,521 | |
| INDIRECT | | 12/07/79 | G | | 285 | | | | 2,289 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| S J V CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| ARMSTONG JON S | D | | | | | | | | |
| DIRECT | | 11/15/79 | G | L | 83 | | | | 917 |
| INDIRECT | | 05/31/79 | T | A | 129 | | | | 1,520 |
| INDIRECT | | 06/30/79 | T | A | 662 | | | | |
| INDIRECT | | 06/16/79 | S | A | | | 290 | $22.00 | 1,278 |
| INDIRECT | | 10/12/79 | G | A | 121 | | | | 2,061 |
| INDIRECT | | 11/15/79 | D | L | 21 | | | | 2,082 |
| BANKS GLENN L | D | | | | | | | | |
| DIRECT | | 11/15/79 | G | L | 73 | | | | 804 |
| INDIRECT | | 11/14/79 | S | L | | | 341 | $10.13 | 1,227 |
| INDIRECT | | 11/15/79 | G | L | 144 | | | | 1,588 |
| SPS TECHNOLOGIES INC | | | | | | | | | |
| CCM | | | | | | | | | |
| CALLER JOHN J | C | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 2,275 |
| INDIRECT | | 12/13/79 | S | | | | 400 | $25.00 | |
| INDIRECT | | 12/13/79 | M | | | | 400 | | |
| STURGES HERBERT D | C | | | | | | | | |
| DIRECT | | 12/06/79 | J | | | | | | 5,142 |
| INDIRECT | | 12/06/79 | J | | | | | | 500 |
| SSP INDS | | | | | | | | | |
| CCM | | | | | | | | | |
| HARMON FRANK C | D | | | | | | | | |
| DIRECT | | 10/22/79 | M | L | | | 100 | | 64,288 |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $5.50 | 63,288 |
| SABINE CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| KINLEY JAMES M | D | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 7 | $54.50 | | | 19,300 |
| INDIRECT | | 12/11/79 | P | | 71 | $54.50 | | | 41,966 |
| SAFEGUARD DATACORP | | | | | | | | | |
| CCM | | | | | | | | | |
| WENNERT FRANKLIN R | D | | | | | | | | |
| INDIRECT | | 12/05/79 | S | | | | 3,500 | $23.00 | 6,000 |
| SAFEWAY STORES INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BOCKOUT JOHN F | D | | | | | | | | |
| DIRECT | | 06/22/79 | P | L | 200 | $37.38 | | | 400 |
| ROWLAND JAMES A | C | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 1,000 | $34.13 | 1,205 |
| SAGA CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| COLLINS ERNEST W JR | C | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 396 | | | | 6,100 |
| INDIRECT | | 12/14/79 | | | | | | | 200 |
| HOLLINGSWORTH JOHN C | C | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 200 | | | | 3,320 |
| NICHOLS WILLIAM F | C | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 530 | | | | 2,124 |
| INDIRECT | | 12/14/79 | | | | | | | 747 |
| SAGE ALLEN & CO INC | | | | | | | | | |
| CCM | | | | | | | | | |
| HAINE CHARLES ALLEN | DO | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 800 | $4.75 | | | 135,923 |
| ST JOE MINERALS CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| CAGNIN RAYMOND VALENTINE | C | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 332 | $33.75 | 2,000 |
| ST PAUL COS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BARSNESS W E | C | | | | | | | | |
| DIRECT | | 07/17/79 | P | L | 2 | $40.63 | | | 209 |
| DIRECT | | 10/17/79 | P | L | 2 | $37.95 | | | 211 |
| INDIRECT | | 11/21/79 | P | L | 20 | $37.50 | | | 20 |
| CRAKE CARL B JR | CO | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 25 | $40.13 | | | |
| DIRECT | | 12/17/79 | M | | | | 625 | | |
| DIRECT | | 12/19/79 | P | | 24 | $41.25 | | | 8,145 |
| LEATHERDALE DOUGLAS W | C | | | | | | | | |
| DIRECT | | 10/17/79 | T | L | 7 | | | | |
| DIRECT | | 11/08/79 | P | L | 8 | $35.38 | | | |
| DIRECT | | 11/20/79 | P | L | 8 | $37.75 | | | 721 |
| ST REGIS PAPER CO | | | | | | | | | |
| CCM | | | | | | | | | |
| VERSPELT WILLIAM H | C | | | | | | | | |
| DIRECT | | 09/27/79 | X | L | 400 | $24.63 | | | 2,996 |
| SALEM CORP | | | | | | | | | |
| CCM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exercised to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GIRDSBORG CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/05/79 | P | | 200 | $14.75 | | | | |
| DIRECT | | 11/08/79 | P | | 900 | $14.88 | | | | |
| DIRECT | | 11/16/79 | P | | 600 | $14.75 | | | | |
| DIRECT | | 11/20/79 | P | | 400 | $14.75 | | | | |
| DIRECT | | 11/21/79 | P | | 300 | $14.62 | | | | |
| DIRECT | | 11/23/79 | P | | 200 | $14.63 | | | | |
| DIRECT | | 11/27/79 | P | | 10,000 | $16.00 | | | | |
| DIRECT | | 11/30/79 | P | | 9,000 | $16.13 | | | | |
| DIRECT | | 12/12/79 | P | | 7,200 | $16.78 | | | 280,900 | |
| DIRECT | | 12/18/79 | P | | 2,700 | $17.50 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $17.63 | | | | |
| HEARD HAROLD H | | 12/31/79 | P | | 100 | $17.13 | | | | |
| DIRECT | CD | | | | | | | | 291,900 | |
| PENNSYLVANIA ENGINEERING CORP | B | 11/30/79 | S | | | | 5,000 | $16.13 | 24,400 | |
| DIRECT | | 11/05/79 | P | | 200 | $14.75 | | | | |
| DIRECT | | 11/08/79 | P | | 900 | $14.87 | | | | |
| DIRECT | | 11/16/79 | P | | 600 | $14.75 | | | | |
| DIRECT | | 11/20/79 | P | | 400 | $14.75 | | | | |
| DIRECT | | 11/21/79 | P | | 300 | $14.62 | | | | |
| DIRECT | | 11/23/79 | P | | 200 | $14.62 | | | | |
| DIRECT | | 11/27/79 | P | | 10,000 | $16.00 | | | | |
| INDIRECT | | 11/30/79 | P | | 9,000 | $16.13 | | | | |
| INDIRECT | | 12/12/79 | P | | 7,200 | $16.78 | | | 280,900 | |
| INDIRECT | | 12/18/79 | P | | 2,700 | $17.50 | | | | |
| INDIRECT | | 12/20/79 | P | | 1,000 | $17.63 | | | | |
| INDIRECT | | 12/31/79 | P | | 100 | $17.13 | | | | |
| | | | | | | | | | 291,900 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN LEO J | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,966 | $6.38 | | | | |
| POPE HAROLD W | CB | | | | | | | | 6,476 | |
| DIRECT | | 09/28/79 | | A | | | | | | |
| INDIRECT | | 09/28/79 | G | A | | | | | 31,919 | |
| WRIGHT ALBERT G | CD | | | | | | 19,852 | | 16,773 | |
| DIRECT | | 12/19/79 | S | | | | 5,924 | $19.63 | 10,500 | |
| SANTA ANITA CONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGLE ALEXANDER W | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 48 | | | | | |
| KING GLENNON E | C | | | | | | | | 1,041 | |
| DIRECT | | 11/16/79 | T | L | 114 | | | | | |
| MCKINLEY ROYCE B | CD | | | | | | | | 357 | |
| DIRECT | | 11/15/79 | T | | 142 | | | | | |
| STRUB ROBERT P | CD | | | | | | | | 2,004 | |
| DIRECT | | 12/07/79 | T | | 295 | | | | | |
| INDIRECT | | 12/07/79 | | | | | | | 99,341 | |
| | | | | | | | | | 9,028 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GORDON M | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 5,000 | $28.13 | | |
| DIRECT | | 11/16/79 | S | L | | | 3,000 | $28.62 | | |
| DIRECT | | 11/19/79 | S | L | | | 3,000 | $29.12 | | |
| DIRECT | | 11/20/79 | S | L | | | 3,000 | $31.50 | | |
| PROPORTIONATE INTEREST | | 09/30/79 | B | L | 433 | | | | 16,052 | |
| PEELER STUART T | CD | | | | | | | | 6,452 | |
| DIRECT | | 11/12/79 | S | | | | 1,000 | $30.13 | | |
| INDIRECT | | 11/12/79 | S | | | | 1,000 | $30.13 | 8,000 | |
| SYAPIN J J | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 500 | $31.25 | | |
| DIRECT | | 11/15/79 | S | L | | | 500 | $32.25 | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $33.50 | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $35.25 | | |
| DIRECT | | 12/13/79 | S | | | | 500 | $35.50 | 74,589 | |
| INDIRECT | | 09/30/79 | T | L | 84 | | | | 24,089 | |
| INDIRECT | | 12/13/79 | | | | | | | 5,405 | |
| | | | | | | | | | 5,405 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 700 | $7.00 | | | 21,355 | |
| INDIRECT | | 12/04/79 | P | | 700 | $7.00 | | | | |
| INDIRECT | | 12/05/79 | P | | 700 | $7.13 | | | | |
| INDIRECT | | 12/06/79 | P | | 700 | $7.50 | | | | |
| INDIRECT | | 12/07/79 | P | | 700 | $7.50 | | | | |
| INDIRECT | | 12/10/79 | P | | 600 | $7.38 | | | | |
| INDIRECT | | 12/11/79 | P | | 600 | $7.25 | | | | |
| INDIRECT | | 12/12/79 | P | | 600 | $7.13 | | | | |
| INDIRECT | | 12/13/79 | P | | 600 | $7.13 | | | | |
| INDIRECT | | 12/14/79 | P | | 600 | $7.00 | | | | |
| INDIRECT | | 12/17/79 | P | | 500 | $7.00 | | | | |
| INDIRECT | | 12/18/79 | P | | 500 | $7.00 | | | | |
| INDIRECT | | 12/19/79 | P | | 500 | $7.13 | | | | |
| INDIRECT | | 12/20/79 | P | | 500 | $7.25 | | | | |
| INDIRECT | | 12/21/79 | P | | 500 | $7.38 | | | | |
| INDIRECT | | 12/27/79 | P | | 600 | $7.25 | | | | |
| INDIRECT | | 12/28/79 | P | | 600 | $7.38 | | | | |
| INDIRECT | | 12/31/79 | P | | 500 | $7.38 | | | 107,023 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOCIETE HOLDING GRAY DALBION SA | B | | | | | | | | | |
| DIRECT | | 11/07/79 | P | | 500 | $7.50 | | | | |
| DIRECT | | 11/13/79 | P | | 300 | $7.38 | | | | |
| DIRECT | | 11/14/79 | P | | 500 | $7.25 | | | | |
| DIRECT | | 11/16/79 | P | | 1,000 | $7.25 | | | | |
| DIRECT | | 11/20/79 | P | | 700 | $7.38 | | | | |
| DIRECT | | 11/21/79 | P | | 500 | $7.50 | | | | |
| DIRECT | | 11/26/79 | P | | 100 | $7.38 | | | | |
| DIRECT | | 11/29/79 | P | | 1,500 | $7.38 | | | | |
| DIRECT | | 11/30/79 | P | | 1,000 | $7.63 | | | 390,466 | |
| DIRECT | | 12/11/79 | P | | 200 | $8.25 | | | | |
| DIRECT | | 12/12/79 | P | | 800 | $8.63 | | | | |
| DIRECT | | 12/13/79 | P | | 300 | $8.50 | | | | |
| DIRECT | | 12/14/79 | P | | 1,000 | $9.13 | | | 392,766 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALL R L | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 76,100 | |
| INDIRECT | | 12/10/79 | U | | | | 10,399 | | 1,140,360 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAWCETT GEORGE | C | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 16 | | | | | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 555 | |
| SCOTT WALTER C | CD | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 15 | | | | | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 4,322 | |
| INDIRECT | | 11/21/79 | | L | | | | | 231 | |
| TAYLOR JAMES M | C | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 15 | | | | 60 | |
| DIRECT | | 08/15/79 | T | L | 14 | | | | 75 | |
| DIRECT | | 09/14/79 | T | L | 15 | | | | 89 | |
| DIRECT | | 10/05/79 | T | L | 2 | | | | 91 | |
| DIRECT | | 10/30/79 | T | L | 15 | | | | 106 | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 121 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEDSON BELVIN | CD | | | | | | | | | |
| DIRECT | | 06/09/79 | K | L | | | 8,200 | $11.97 | | |
| DIRECT | | 06/14/79 | P | L | 10,000 | $11.87 | | | 429,800 | |
| DIRECT | | 10/12/79 | D | L | 107,450 | | | | 537,250 | |
| GLAZER LEONARD | D | | | | | | | | | |
| DIRECT | | 09/11/79 | S | L | | | 1,500 | $15.50 | 1,507 | |
| DIRECT | | 10/12/79 | D | L | 376 | | | | 1,883 | |
| SIRUTA BARBARA ELLEN | C | | | | | | | | | |
| DIRECT | | 07/20/79 | S | L | | | 10,000 | $14.50 | 31,413 | |
| DIRECT | | 09/11/79 | S | L | | | 1,250 | $19.75 | 30,163 | |
| DIRECT | | 10/12/79 | D | L | 7,540 | | | | 37,703 | |
| SCHEIB EARL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIONDI RALPH G | G | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 6,460 | $4.32 | 13,500 | |
| SCHENUIT INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOUTH JAMES E | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 400 | $6.30 | | | 3,800 | |
| LONG KENNETH WAYNE | CP | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 350 | $6.37 | | | 3,400 | |
| SCHERER R P CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANUFACTURERS NATIONAL BANK OF DE | B | | | | | | | | | |
| DIRECT | | 12/20/79 | K | | | | 500,000 | $10.06 | 639,160 | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 5,000 | |
| IND MKT MKR | | 12/31/79 | P | | 4,400 | $9.13 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 2,300 | $9.33 | 1,950 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UIHLEIN HENRY | D | | | | | | | | | |
| DIRECT | | 12/01/79 | | A | | | | | 276,384 | |
| INDIRECT | | 10/16/79 | S | A | | | 5,300 | $11.38 | | |
| INDIRECT | | 10/17/79 | S | A | | | 1,000 | $11.50 | 122,300 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARDONI HORACE ROBERT | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | | | | 150 | | 6,406 | |
| INDIRECT | | 12/03/79 | U | | | | 108 | | 249 | |
| DEMENIL GEORGE | D | | | | | | | | | |
| DIRECT | | 10/24/79 | | L | | | | | 79,600 | |
| INDIRECT | | 10/12/79 | S | L | | | 1,000 | $85.65 | | |
| INDIRECT | | 10/15/79 | S | L | | | 2,000 | $84.52 | | |
| INDIRECT | | 10/16/79 | S | L | | | 1,500 | $84.32 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (amended or transitional) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/18/79 | S | L | | | 1,500 | $84.25 | | |
| INDIRECT | | 10/19/79 | S | L | | | 500 | $84.13 | | |
| INDIRECT | | 10/24/79 | S | L | | | 500 | $83.00 | 539,571 | |
| SCHULTZ SAV O STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ HERBERT A | D | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 700 | $12.50 | | |
| DIRECT | | 11/30/79 | H | L | | | 1,000 | | 73,108 | |
| INDIRECT | | 11/30/79 | | L | | | | | 12,100 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 110 | $2.25 | | | 1,840 | |
| IND MKT MKR | | 12/31/79 | P | | 1,245 | $3.16 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 1,000 | $7.16 | 2,093 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDENAS ROBERT L | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 1,914 | $2.38 | | | 6,506 | |
| LHLMANN HOBERT C | C | | | | | | | | | |
| DIRECT | | 02/27/79 | X | A | 1,100 | $2.27 | | | 14,356 | Y |
| DIRECT | | 12/07/79 | X | | 700 | $ .38 | | | 15,056 | |
| PARKER RAYMOND L | C | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 667 | $8.69 | | | 3,067 | Y |
| PURCELLC LEONARD J | C | | | | | | | | | |
| DIRECT | | 11/12/79 | | L | | | | | 5,254 | Y |
| DIRECT | | 12/07/79 | X | | 2,000 | $4.41 | | | 5,454 | |
| DIRECT | | 12/07/79 | X | A | 2,000 | $4.41 | | | 7,254 | |
| SOCY WALTER H | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,795 | $3.12 | | | 3,705 | Y |
| WEIS JOHN P | D | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,000 | $7.38 | | | 14,000 | Y |
| SCIENCE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKIDMORE JAMES A JR | CR | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 200 | $2.00 | | | 60,000 | |
| INDIRECT | | 12/03/79 | | | | | 200 | | 1,900 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAYTON LOHIMER JR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 500 | $3.50 | | | 17,559 | |
| ECKMAN H RAYMOND | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 100 | $3.50 | | | | |
| DIRECT | | 12/26/79 | H | | | | 110 | | | |
| DIRECT | | 12/27/79 | H | | | | 100 | | 5,102 | |
| KELLY JACK R JR | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 1,500 | $3.50 | | | 12,998 | |
| SCIENTIFIC EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYS JAMES T | DO | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 25,000 | $ .13 | | | 8,861,726 | |
| DIRECT | | 12/03/79 | P | | 10,000 | $ .11 | | | | |
| DIRECT | | 12/06/79 | P | | 20,000 | $ .11 | | | 8,891,726 | |
| SCIOTO DOWNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL CHARLES D | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 2,000 | $5.10 | | | 76,200 | Y |
| INDIRECT | | 12/26/79 | | | | | | | 91,953 | |
| SCOTT FORESMAN & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRECHOWSKI FRANK | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 19 | | | | 120 | |
| NICHOLS HERBERT ORRIE | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 19 | | | | 900 | |
| SERNETT RICHARD P | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $26.62 | 3,020 | |
| SMITH RICHARD L | C | | | | | | | | | |
| DIRECT | | 02/10/79 | X | L | 2,000 | $4.81 | | | 3,200 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREECE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 415 | | | | 515 | |
| ONEILL JAMES E | D | | | | | | | | | |
| DIRECT | | 03/31/78 | | A | | | | | 584 | |
| DIRECT | | 12/19/79 | T | | 1 | | | | 585 | |
| INDIRECT | | 03/31/78 | U | A | | | 1,964 | | | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GO INNO BR | B | | | | | | | | | |
| DIRECT | | 10/08/79 | P | L | 2,200 | $17.13 | | | | |
| DIRECT | | 10/09/79 | P | L | 6,000 | $19.50 | | | | |
| DIRECT | | 10/10/79 | P | L | 17,000 | $15.21 | | | 198,928 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots combined to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| SCRIPPS HOWARD BROADCASTING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCRIPPS E W CO | B | | | | | | | | | |
| DIRECT | | 12/28/79 | J | | 4,500 | $54.50 | | | 1,906,120 | |
| SCUDDER DUG VEST INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| CASEY JOHN L | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 80 | $9.14 | | | 12,621 | |
| COXE BCALEY H FCURTH | C | | | | | | | | | |
| INDIRECT | | 08/31/79 | P | L | 21 | $10.63 | | | 10,435 | |
| JOHNSTON GEORGE S | CO | | | | | | | | | |
| DIRECT | | 08/31/79 | | L | | | | | 1,100 | |
| INDIRECT | | 08/31/79 | P | L | 28 | $10.63 | | | 11,222 | |
| KAUFMANN ROBERT | CO | | | | | | | | | |
| DIRECT | | 08/31/79 | | L | | | | | 300 | |
| INDIRECT | | 08/31/79 | P | L | 26 | $10.63 | | | 10,904 | |
| INCOME PFD 78 | | | | | | | | | | |
| BRAGG EDWARD H | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 25 | $9.14 | | | 9,229 | |
| COXE BCALEY H FCURTH | C | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 21 | $9.14 | | | 10,435 | |
| GILBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 13 | $9.14 | | | 8,497 | |
| HAKTMAN JERARD R | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 65 | $9.14 | | | 11,540 | |
| JOHNSTON GEORGE S | CO | | | | | | | | | |
| DIRECT | | 09/07/79 | | L | | | | | 1,100 | |
| INDIRECT | | 09/07/79 | P | L | 28 | $9.14 | | | 11,220 | |
| KAUFMANN ROBERT | CO | | | | | | | | | |
| DIRECT | | 09/07/79 | | L | | | | | 300 | |
| INDIRECT | | 09/07/79 | P | L | 26 | $9.14 | | | 10,904 | |
| SWANBERG EDMUND R | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 51 | $9.14 | | | 10,721 | |
| THEURKAUF OTTO ROBERT | GP | | | | | | | | | |
| INDIRECT | | 09/07/79 | P | L | 47 | $9.14 | | | 10,490 | |
| VILLANI EDMOND C | GP | | | | | | | | | |
| DIRECT | | 09/07/79 | | L | | | | | 200 | |
| INDIRECT | | 09/07/79 | P | L | 30 | $9.14 | | | 9,494 | |
| SEABOARD WORLD AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEYMAN HERBERT L | C | | | | | | | | | |
| DIRECT | | 08/31/79 | S | L | | | 3,000 | $12.50 | 7,410 | |
| DIRECT | | 10/03/79 | S | L | | | 6,300 | $12.88 | | |
| DIRECT | | 10/05/79 | S | L | | | 1,100 | $12.88 | 10 | |
| SEAGRAM LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEEKMAN PHILIP EMMET | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | 300 | |
| INDIRECT | | 11/16/79 | P | L | 28 | $36.75 | | | 610 | |
| SHARP ALAN A | C | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 529 | $48.32 | | | 929 | |
| INDIRECT | | 12/19/79 | | | | | | | 900 | |
| SEARLE G D & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCARD JAMES A | C | | | | | | | | | |
| DIRECT | | 11/12/79 | U | L | | | 6,400 | | 5,326 | |
| INDIRECT | | 11/12/79 | | L | | | | | 300 | |
| SEARS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEARS INVESTMENTS LTD | B | | | | | | | | | |
| INDIRECT | | 11/21/79 | P | L | 125,000 | $7.25 | | | 1,573,415 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INSTONE FRANK C | C | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 630 | $8.58 | | | 17,013 | |
| CULNAELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 450 | |
| INDIRECT | | 12/31/79 | | | | | | | 600 | |
| IND PRT PNR | | 12/31/79 | P | | 2,859 | $11.00 | | | | |
| IND PRT PNR | | 12/31/79 | S | | | | 1,663 | $11.65 | 2,712 | |
| YEAGER WALDO E | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 2,500 | $11.88 | | |
| DIRECT | | 12/10/79 | H | | | | 500 | | 15,060 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEACCCK LCWELL L | D | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 129 | | | | 2,616 | |
| INDIRECT | | 11/29/79 | | L | | | | | 162 | |
| SECURITY FIN CORP SPARTANBURG S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIDGES JESSE L | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 128,778 | |
| INDIRECT | | 11/27/79 | J | L | 400 | $8.29 | | | 96,071 | |
| INDIRECT | | 12/28/79 | J | | 200 | $8.29 | | | 96,271 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. or Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SECURITY FINL SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REISS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 11/23/79 | | L | | | | | 7,392 | |
| INDIRECT | | 11/23/79 | P | L | 67 | $42.38 | | | 4,540 | |
| SECURITY INTL CORP N D | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON DAVID B | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | U | | | | 800 | | 108,104 | |
| INDIRECT | | 12/19/79 | T | | 800 | | | | 60,720 | |
| SECURITY N Y ST CORP | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| PARK ROY H | D | | | | | | | | | |
| DIRECT | | 12/24/79 | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 100 | $65.75 | | | 150 | |
| INDIRECT | | 12/04/79 | P | | 213 | $66.00 | | | | |
| INDIRECT | | 12/24/79 | P | | 120 | $65.75 | | | 9,622 | |
| SEDCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUYERE WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $49.63 | | |
| DIRECT | | 12/10/79 | S | | | | 2,000 | $51.00 | 22,500 | |
| RHEA JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 3,000 | $47.50 | | |
| DIRECT | | 12/13/79 | H | | | | 508 | | 59,726 | |
| RHODES TOM B | D | | | | | | | | | |
| DIRECT | | 11/05/79 | S | | | | 5,000 | $47.00 | | |
| DIRECT | | 11/10/79 | H | | | | 125 | | 62,569 | |
| DIRECT | | 12/25/79 | H | | | | 590 | | 62,019 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUCE WILLIAM RANKIN | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 450 | | | |
| DIRECT | | 12/19/79 | S | | | | 1,416 | $18.00 | 58,838 | |
| INDIRECT | | 12/19/79 | | | | | | | 4,914 | |
| FAULKS ROY LEE | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,713 | $18.00 | 28,731 | Y |
| INDIRECT | | 12/17/79 | | | | | | | 3,488 | |
| KAMINER HAMPTON GLENN | CD | | | | | | | | | |
| DIRECT | | 11/17/79 | S | L | | | 816 | $19.25 | | Y |
| DIRECT | | 11/27/79 | H | L | | | 5 | | 779 | |
| INDIRECT | | 11/27/79 | | L | | | | | 144 | |
| SEILON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMB EDWARD C | DG | | | | | | | | | |
| DIRECT | | 10/22/79 | | L | | | | | | |
| INDIRECT | | 10/22/79 | H | L | | | | | 158,435 | |
| INDIRECT | | 10/22/79 | G | L | 2,500 | | 3,500 | | | |
| INDIRECT | | 11/02/79 | P | L | 100 | $5.25 | | | | |
| INDIRECT | | 11/06/79 | P | L | 200 | $5.24 | | | | |
| INDIRECT | | 11/14/79 | P | L | 50 | $6.05 | | | | |
| INDIRECT | | 11/20/79 | P | L | 100 | $5.77 | | | | |
| PROPORTIONATE INTEREST | | 11/20/79 | | L | | | | | 634,185 | |
| | | | | | | | | | 18,721 | |
| SENTECH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIGNAL CCS INC | B | | | | | | | | | |
| DIRECT | | 12/19/79 | K | | | | 191,618 | $6.12 | | |
| STUMP HARVEY | C | | | | | | | | | |
| DIRECT | | 11/09/79 | P | | 200 | $5.50 | | | | |
| DIRECT | | 11/12/79 | P | | 200 | $5.38 | | | | |
| DIRECT | | 11/21/79 | P | | 300 | $5.50 | | | | |
| DIRECT | | 11/27/79 | P | | 300 | $6.00 | | | | |
| DIRECT | | 11/28/79 | P | | 500 | $6.00 | | | 95,204 | |
| SENECA OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES JERRAL W | B | | | | | | | | | |
| DIRECT | | 12/31/79 | K | | | | 118,333 | $1.43 | 631,667 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG RICHARD A | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 2 | | | | | |
| INDIRECT | | 11/15/79 | | L | | | | | 24,380 | |
| DORITY JAMES L | C | | | | | | | | 517 | |
| DIRECT | | 08/10/79 | J | A | 3,000 | $29.75 | | | | |
| INDIRECT | | 08/10/79 | | A | | | | | 24,001 | |
| EAVEY HAROLD W | G | | | | | | | | 941 | |
| DIRECT | | 06/30/79 | H | A | | | | | | |
| DIRECT | | 11/14/79 | H | | | | 1,450 | | 16,385 | |
| DIRECT | | 11/14/79 | S | | | | 100 | | | |
| INDIRECT | | 11/14/79 | | | | | 1,000 | $32.00 | 19,285 | |
| FULLERTON CHARLES | G | | | | | | | | 847 | |
| DIRECT | | 06/06/79 | T | A | 4,220 | | | | | |
| DIRECT | | 08/10/79 | J | A | 3,000 | $29.75 | | | 3,765 | |
| DIRECT | | 08/30/79 | T | A | 43 | | | | 6,765 | |
| | | | | | | | | | 6,808 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempted in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/15/79 | T | | 2 | $33.50 | | | | |
| DIRECT | | 11/30/79 | T | | 39 | | | | 6,049 | |
| INDIRECT | | 11/30/79 | | | | | | | 234 | |
| GUSTAFSON C E | E | | | | | | | | | |
| DIRECT | | 11/16/79 | S | | | | 1,000 | $34.00 | 37,282 | |
| INDIRECT | | 11/16/79 | | | | | | | 3,342 | |
| POLLARD C WILLIAM | CD | | | | | | | | | |
| DIRECT | | 08/10/79 | J | A | 20,000 | $29.75 | | | 27,692 | |
| DIRECT | | 09/30/79 | H | A | | | 415 | | 27,277 | |
| INDIRECT | | 09/30/79 | | A | | | | | 56 | |
| PULLCCK JOHN G | C | | | | | | | | | |
| DIRECT | | 08/10/79 | J | A | 3,000 | $29.75 | | | | |
| DIRECT | | 08/30/79 | T | A | 31 | | | | 10,431 | |
| DIRECT | | 09/20/79 | H | A | | | 36 | | | |
| DIRECT | | 10/25/79 | H | A | | | 550 | | | |
| DIRECT | | 10/25/79 | G | A | 179 | | | | 10,020 | |
| DIRECT | | 11/30/79 | T | | 29 | | | | 10,049 | |
| INDIRECT | | 11/30/79 | | | | | | | 1,309 | |
| SAFSTROM BYRON JOHN | C | | | | | | | | | |
| DIRECT | | 08/10/79 | J | A | 1,000 | $2.75 | | | 20,773 | |
| INDIRECT | | 08/10/79 | | A | | | | | 317 | |
| SHAKLEE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FGC BUSINESS ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 12/28/79 | J | | | | | | 1,200,000 | |
| SHARED MED SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALL JAMES E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 27 | | | | 399 | |
| HOLMES ANDREW SCOTT | C | | | | | | | | | |
| DIRECT | | 12/04/79 | K | | 750 | $2.58 | | | 11,919 | |
| DIRECT | | 12/29/79 | Z | | 12 | | | | 23,838 | |
| MACALEER R JAMES | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | H | L | | | 450 | | | |
| DIRECT | | 11/30/79 | T | L | 38 | | | | 328,268 | |
| INDIRECT | | 11/29/79 | S | L | | | 100 | $32.25 | 32,543 | |
| MACALEER STEPHEN C | SH | | | | | | | | | |
| DIRECT | | 08/01/79 | D | L | 31 | | | | | |
| DIRECT | | 08/22/79 | H | L | | | 400 | $30.00 | | |
| DIRECT | | 09/14/79 | S | L | | | 1,000 | $30.00 | | |
| DIRECT | | 09/19/79 | S | L | | | 500 | $30.75 | | |
| DIRECT | | 10/25/79 | T | L | 34 | $28.25 | | | 13,642 | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $32.16 | | |
| DIRECT | | 12/31/79 | S | | | | 1,000 | $33.25 | | |
| INDIRECT | | 09/18/79 | S | L | | | 300 | $31.25 | 1,000 | |
| SHAW BARTON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER RICHARC J | C | | | | | | | | | Y |
| DIRECT | | 10/02/79 | | L | | | | | 35 | |
| DIRECT | | 10/02/79 | T | L | 339 | | | | 5,855 | |
| INDIRECT | | 10/02/79 | | L | | | | | 1,300 | |
| HURYN EUGENE R | CD | | | | | | | | | |
| CIRECT | | 12/03/79 | H | | | | 200 | | | |
| DIRECT | | 12/13/79 | T | | 401 | | | | 3,728 | |
| INDIRECT | | 12/13/79 | | | | | | | 974 | |
| SHAW J F | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 506 | | | | 86,059 | |
| INDIRECT | | 12/20/79 | | | | | | | 2,012 | |
| ZINK HARRY A | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 768 | | | | 6,859 | |
| INDIRECT | | 12/13/79 | | | | | | | 2,150 | |
| SHAW INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLD LAWRENCE M | C | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 100 | $4.50 | | | 400 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRAMBLE CAVIC PIERRE | C | | | | | | | | | |
| DIRECT | | 10/08/79 | S | L | | | 750 | $16.16 | | |
| DIRECT | | 10/09/79 | S | L | | | 650 | $15.25 | 1,000 | |
| DIRECT | | 12/06/79 | S | | | | 100 | $18.00 | | |
| DIRECT | | 12/05/79 | S | | | | 150 | $18.00 | 1,000 | |
| DIRECT | | 12/21/79 | S | | | | 100 | $20.00 | | |
| COHEN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,265 | $7.28 | | | 2,297 | |
| DARSKY RICHARD H | C | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 1,210 | $7.87 | | | 1,210 | |
| DEL GUCA JOSEPH A | C | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,500 | $16.13 | | |
| DIRECT | | 11/27/79 | S | L | | | 3,000 | $17.04 | | |
| DIRECT | | 11/28/79 | S | L | | | 500 | $17.13 | | |
| DIRECT | | 11/29/79 | S | L | | | 1,600 | $17.38 | | |
| FERGUSON HARVEY HELFERD | D | | | | | | | | | |
| DIRECT | | 09/10/79 | X | L | 1,650 | | | | 3,017 | |
| FORBES JOHN EDWARD | D | | | | | | | | | |
| DIRECT | | 10/24/79 | P | A | 1 | $12.11 | | | 1 | |
| GROD WERNER | C | | | | | | | | | |
| DIRECT | | 09/04/79 | D | L | 26 | | | | 293 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. or Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/24/79 | T | L | 55 | | | | 348 | |
| JOHNSTON FRANCIS JOHN | C | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 100 | $16.25 | 554 | |
| KUJAWSKI PETER THOMAS | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 700 | $17.00 | 1,000 | |
| MINKER DAVID SALL | C | | | | | | | | | |
| DIRECT | | 09/20/79 | X | L | 595 | $7.13 | | | 3,201 | |
| O CONNOR ARTHUR JOSEPH | C | | | | | | | | | |
| DIRECT | | 10/24/79 | T | L | 83 | | | | 1,107 | |
| SMITH EDWARD B S JR | C | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 82 | | | | 82 | |
| STEIN JOHN H JR | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 43 | | | | 549 | |
| WOLFSON NORMAN | C | | | | | | | | | |
| DIRECT | | 10/24/79 | T | L | 83 | | | | 7,300 | |
| **SHELDAHL CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 15,060 | $5.75 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 65,400 | $6.00 | 51 | |
| **SHELL OIL CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCK CHAUNCEY W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 400 | |
| INDIRECT | | 12/31/79 | B | | 24 | | | | 69 | |
| CENIKE JAMES H | C | | | | | | | | | |
| INDIRECT | | 11/20/79 | T | L | 2 | | | | 30 | |
| RENNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 2 | | | | 219 | |
| **SHELLER GLOBE CORP** | | | | | | | | | | |
| CCM OLD | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 400 | | 11,085 | |
| INDIRECT | | 12/04/79 | T | | 406 | | | | | |
| INDIRECT | | 12/04/79 | G | | 200 | | | | 1,127 | |
| PFD CONV $1.35 | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 1,373 | |
| INDIRECT | | 12/04/79 | T | | 200 | | | | 800 | |
| PFD CONV $1.40 | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | | |
| INDIRECT | | 12/04/79 | T | | 51 | | | | 51 | |
| **SHERWIN WILLIAMS CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TSCHANNEN ROBERT A | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 500 | $26.75 | 520 | |
| INDIRECT | | 12/28/79 | | | | | | | 44 | |
| **SHOPWELL INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARISES G MICHAEL | C | | | | | | | | | |
| DIRECT | | 11/08/78 | T | L | 1,000 | | | | 5,000 | |
| DIRECT | | 12/07/79 | S | | | | 800 | $4.25 | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $4.25 | 200 | |
| INDIRECT | | 11/08/78 | U | L | | | 1,000 | | | |
| **SIBONEY CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMPSEY TEGELER & CO | B | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,486,611 | | | |
| TEGELER JEROME F | GP | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 1,459 | $ .32 | | | | |
| DIRECT | | 12/07/79 | P | | 3,000 | $ .30 | | | | |
| DIRECT | | 12/10/79 | P | | 10,000 | $ .30 | | | | |
| DIRECT | | 12/31/79 | T | | 838,245 | | | | 1,644,900 | |
| **SIERRA PAC PWR CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRANCH WILLIAM C | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 31 | | | | 152 | |
| INDIRECT | | 12/01/79 | | | | | | | 328 | |
| GREMBAN JOE L | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 104 | | | | 1,921 | |
| INDIRECT | | 12/01/79 | | | | | | | 573 | |
| MIGLINI RICHARD L | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 103 | | | | 1,727 | |
| INDIRECT | | 12/01/79 | | | | | | | 1,060 | |
| PEDERSEN JOHN R | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 104 | | | | 1,012 | |
| DIRECT | | 12/27/79 | H | | | | 78 | | 369 | |
| INDIRECT | | 12/27/79 | G | | 60 | | | | | |
| RICE JACK R | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 156 | | | | 2,769 | |
| DIRECT | | 12/03/79 | S | | | | 115 | $13.38 | 616 | |
| INDIRECT | | 12/03/79 | | | | | | | | |
| SAIBINI JOHN | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 104 | | | | 3,245 | |
| INDIRECT | | 12/01/79 | | | | | | | 469 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or included | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOULE GARY M | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 52 | | | | 784 | |
| INDIRECT | | 12/01/79 | | | | | | | 471 | |
| PFD SER C $3.50 | | | | | | | | | | |
| RICE JACK R | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 50 | $30.00 | | |
| SIERRA RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALHOUN SHERWOOD H | CD | | | | | | | | | |
| DIRECT | | 12/20/76 | H | | | | 10,000 | | 22,920 | |
| DIRECT | | 11/16/79 | X | L | 8,000 | $1.56 | | | 30,820 | |
| HUMAN ALVIN G | C | | | | | | | | | |
| DIRECT | | 11/09/79 | X | L | 3,750 | | | | 24,750 | |
| IVES SIDNEY R | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | X | A | 7,000 | $1.56 | | | | |
| DIRECT | | 11/16/79 | X | L | 7,000 | $1.56 | | | 22,320 | |
| DIRECT | | 11/29/79 | H | A | | | 600 | | 21,720 | |
| MAYER KURT E | C | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 3,000 | $1.56 | | | 3,000 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,500 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,340 | |
| IND MKT MKR | | 12/31/79 | P | | 13,211 | $42.25 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 15,230 | $42.25 | 2,628 | |
| SIGMA INSTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEES STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 12/21/79 | U | | | | 142 | | | |
| DIRECT | | 12/27/79 | P | | 620 | $15.50 | | | 102,888 | |
| LYMAN FRANK JR | D | | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 300 | $10.75 | | | | |
| DIRECT | | 10/31/79 | P | L | 6,000 | $10.75 | | | 36,255 | |
| INDIRECT | | 10/31/79 | | L | | | | | 49,550 | |
| SIGNAL CGS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMS BREWSTER L | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | U | | | | 12 | | 13,406 | |
| INDIRECT | | 12/18/79 | | | | | | | 810 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 11/07/79 | U | L | | | 308 | | | |
| DIRECT | | 11/30/79 | P | L | 40,700 | $35.75 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 28,232 | | 7,951,158 | |
| FREUNDLICH B DAVID | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 200 | $38.50 | | |
| SHUMWAY FORREST N | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 25,000 | $39.25 | 76,403 | |
| INDIRECT | | 12/03/79 | | | | | | | 101,940 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON DAVID T | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 1,000 | $6.88 | | | 4,107 | |
| INDIRECT | | 12/24/79 | | | | | 1,000 | | 900 | |
| SILVER CREEK PRECISION CORP | | | | | | | | | | |
| CCM PAR $0.10 | | | | | | | | | | |
| OWEN MITCHELL | C | | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 544 | | | | 1,693 | |
| SILVER DLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MAGNUSON D F | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 200 | $8.50 | | | 4,976 | |
| INDIRECT | | 12/03/79 | | | | | | | 2,400 | |
| SILVER KING MINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STORER K L | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | K | | | | 4,500 | $2.25 | | |
| DIRECT | | 12/19/79 | H | | | | 3,000 | | | |
| DIRECT | | 12/31/79 | K | | | | 300 | $2.50 | 306,986 | |
| INDIRECT | | 12/19/79 | T | | 2 | | | | 32,168 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCKEANA JOHN A | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 2,000 | $13.00 | 32,700 | |
| SIMMONDS GEOFFREY R | CD | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 1,000 | $12.50 | | |
| DIRECT | | 11/12/79 | S | L | | | 400 | $12.75 | | |
| DIRECT | | 11/15/79 | S | L | | | 1,500 | $12.63 | | |
| DIRECT | | 11/16/79 | S | L | | | 1,100 | $12.75 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $13.00 | 380,088 | |
| INDIRECT | | 11/19/79 | | L | | | | | 13,000 | |
| SIMPSON INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KNEEN RICHARD A | | | | | | | | | | |
| DIRECT | CD | 12/18/79 | P | | 1,000 | $11.00 | | | 9,541 | |
| INDIRECT | | 12/11/79 | P | | 800 | $11.00 | | | 9,012 | |
| SINGER CO | | | | | | | | | | |
| PFD $3.50 | | | | | | | | | | |
| CENTER MAURICE | | | | | | | | | | |
| DIRECT | C | 11/14/79 | S | LI | | | 500 | | 1,474 | |
| INDIRECT | | 11/19/79 | | L | | | | | 100 | |
| SIPPICAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARTHUR RICHARD I | | | | | | | | | | |
| DIRECT | G | 11/19/79 | S | L | | | 2,000 | $6.75 | | |
| DIRECT | | 11/30/79 | S | L | | | 750 | $7.25 | 32,500 | |
| SHERMAN EARL F | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 4,000 | $3.00 | | | 46,000 | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHIFFMAN DAVID T | | | | | | | | | | |
| DIRECT | D | 12/20/79 | S | | | | 2,000 | $5.65 | | |
| DIRECT | | 12/28/79 | S | | | | 4,000 | $6.00 | 64,500 | |
| SMITH INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GARRISON ERSKINE POPE | C | | | | | | | | | |
| DIRECT | | 12/19/79 | 3 | | | | | | 17,747 | |
| MOORE STANLEY C | D | | | | | | | | | |
| DIRECT | | 11/08/79 | H | L | | | 550 | | | |
| DIRECT | | 11/08/79 | U | L | | | 4,000 | | 84,490 | |
| SMITHKLINE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GEE ROBERT P | GB | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 4,600 | $61.50 | | |
| DIRECT | | 12/17/79 | U | | | | 8,960 | | 14,400 | |
| DOUGLAS BRYCE | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 2,000 | $61.32 | 11,400 | |
| FISHER ALLEN | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $60.88 | 5,504 | |
| VANHOOEN DONALD | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 12,000 | $61.88 | 5,400 | |
| INDIRECT | | 12/17/79 | | | | | | | 108 | |
| SMUCKER J M CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL JOHN L | D | | | | | | | | | |
| DIRECT | | 12/04/79 | T | | 29 | | | | 6,156 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRY HARRY W | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 2,000 | $14.88 | | | | |
| DIRECT | | 12/28/79 | H | | | | 100 | | 9,796 | |
| GREENE JOHN J | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 1,000 | $14.88 | | | 1,080 | |
| INDIRECT | | 12/18/79 | | | | | | | 80 | |
| GREGORY MARION E JR | G | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 1,848 | | | |
| DIRECT | | 12/18/79 | X | | 2,000 | $14.88 | | | 2,000 | |
| INDIRECT | | 12/17/79 | G | | 1,848 | | | | 1,996 | |
| WEBER HY | G | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 2,200 | $14.88 | | | 6,460 | |
| SOCIETY CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BROWNELL HENRY G | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 7 | | | | 471 | |
| GINN ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 3 | | | | 236 | |
| SOLID PHOTOGRAPHY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINSTEIN ARNOLD | H | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 21,000 | $4.88 | 139,552 | |
| INDIRECT | | 12/07/79 | | | | | | | 77,110 | |
| SONDERLING BROADCASTING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOUNDY MASON A | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 2,000 | $29.50 | 16,500 | |
| SONESTA INTL HOTELS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUANE JOHN J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,500 | $3.06 | | | 13,500 | |
| SONICS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ERICKSON LEROY A | GB | | | | | | | | | |
| DIRECT | | 10/24/79 | H | A | | | 9,356 | | 100,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/13/79 | P | | 200 | 61.00 | | | 180,200 | |
| SOUNDESIGN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASHKENAZI ELY E | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 104,600 | |
| INDIRECT | | 12/24/79 | P | | 2,200 | 57.25 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,000 | 57.13 | | | 247,600 | |
| LANEADO SAMUEL | C | | | | | | | | | |
| DIRECT | | 12/27/79 | P | | 200 | 57.13 | | | | |
| DIRECT | | 12/28/79 | P | | 2,200 | 57.13 | | | 77,400 | |
| INDIRECT | | 12/07/79 | P | | 2,700 | 56.50 | | | | |
| INDIRECT | | 12/20/79 | P | | 1,000 | 57.00 | | | 5,700 | |
| SOUTH ATLANTIC TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HEAD J VICTOR | O | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 3,000 | 83.50 | 100 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CLM | | | | | | | | | | |
| ACKERMAN W N | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 549 | |
| INDIRECT | | 10/05/79 | B | L | 91 | | | | | |
| INDIRECT | | 12/31/79 | B | | 73 | | | | 844 | |
| BOYLSTON H G JR | C | | | | | | | | | |
| DIRECT | | 11/20/79 | J | L | 28 | 815.13 | | | | |
| DIRECT | | 11/23/79 | J | L | 100 | 815.25 | | | 647 | |
| DIRECT | | 12/31/79 | | | | | | | 647 | |
| INDIRECT | | 10/05/79 | B | L | 99 | | | | 1,335 | |
| INDIRECT | | 12/31/79 | B | | 77 | | | | 1,412 | |
| BRYANT H M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 900 | |
| INDIRECT | | 10/05/79 | B | L | 87 | | | | | |
| INDIRECT | | 12/31/79 | B | | 64 | | | | 1,320 | |
| CREWS C P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,260 | |
| INDIRECT | | 10/05/79 | B | L | 134 | | | | | |
| INDIRECT | | 12/31/79 | B | | 100 | | | | 5,243 | |
| DAVIS F C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 739 | |
| INDIRECT | | 10/05/79 | B | L | 115 | | | | | |
| INDIRECT | | 12/31/79 | B | | 88 | | | | 3,169 | |
| FISCHER G H | C | | | | | | | | | |
| INDIRECT | | 10/05/79 | B | L | 112 | | | | | |
| INDIRECT | | 12/31/79 | B | | 83 | | | | 650 | |
| FRITZ C J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,141 | |
| INDIRECT | | 10/05/79 | B | L | 161 | | | | | |
| INDIRECT | | 12/31/79 | B | | 122 | | | | 3,415 | |
| GADDIS HENRY H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 416 | |
| INDIRECT | | 10/05/79 | B | L | 88 | | | | | |
| INDIRECT | | 12/31/79 | B | | 67 | | | | 485 | |
| GRETZINGER T M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 320 | |
| INDIRECT | | 10/05/79 | B | L | 108 | | | | | |
| INDIRECT | | 12/31/79 | B | | 81 | | | | 1,317 | |
| HAY G ELLIS JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 333 | |
| INDIRECT | | 10/05/79 | B | L | 82 | | | | | |
| INDIRECT | | 12/31/79 | B | | 58 | | | | 481 | |
| JOHNSON M C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 4,058 | |
| INDIRECT | | 10/01/79 | | L | | | | | 1,663 | |
| INDIRECT | | 10/05/79 | B | L | 130 | | | | | |
| INDIRECT | | 12/31/79 | B | | 98 | | | | 1,950 | |
| MEETZE G C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,554 | |
| INDIRECT | | 10/05/79 | B | L | 149 | | | | | |
| INDIRECT | | 12/31/79 | B | | 108 | | | | 1,332 | |
| NICHOLS T C JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 592 | |
| INDIRECT | | 10/05/79 | B | L | 105 | | | | | |
| INDIRECT | | 12/31/79 | B | | 74 | | | | 718 | |
| RYE CURTIS L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,780 | |
| INDIRECT | | 10/05/79 | B | L | 92 | | | | | |
| INDIRECT | | 12/31/79 | B | | 67 | | | | 641 | |
| SMITH W M JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,620 | |
| INDIRECT | | 10/05/79 | B | L | 122 | | | | | |
| INDIRECT | | 12/31/79 | B | | 89 | | | | 867 | |
| SPEISSEGGER H W JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,395 | |
| INDIRECT | | 10/05/79 | B | L | 94 | | | | | |
| INDIRECT | | 12/31/79 | B | | 67 | | | | 862 | |
| SUMMER V C | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,726 | |
| INDIRECT | | 10/05/79 | B | L | 216 | | | | | |
| INDIRECT | | 12/31/79 | B | | 165 | | | | 4,373 | |
| WEDDING J W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 840 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. (Amended) Ta | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/05/79 | B | L | 120 | | | | | |
| INDIRECT | | 12/31/79 | B | | 91 | | | | 982 | |
| WELDON H W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 223 | |
| INDIRECT | | 10/05/79 | B | L | 117 | | | | | |
| INDIRECT | | 12/31/79 | B | | 87 | | | | 3,175 | |
| WILLIAMS A M | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 8,614 | |
| INDIRECT | | 10/05/79 | B | L | 224 | | | | | |
| INDIRECT | | 12/31/79 | B | | 179 | | | | 987 | |
| WOOTEN OSCAR S | CO | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 2,880 | |
| INDIRECT | | 10/05/79 | B | L | 202 | | | | | |
| INDIRECT | | 10/31/79 | B | L | 147 | | | | 1,900 | |
| PFD 9.40% | | | | | | | | | | |
| JOHNSON M C | C | | | | | | | | | |
| INDIRECT | | 10/01/79 | R | L | | | 1 | $50.00 | 99 | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANGREONI FRANK G | D | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 48 | $16.25 | | | 147 | |
| FERRIS GEORGE T | D | | | | | | | | | |
| INDIRECT | | 11/16/79 | J | | 804 | $16.25 | | | 29,542 | |
| SHAW JAMES R JR | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 81 | | | | 776 | |
| INDIRECT | | 12/17/79 | | | | | | | 798 | |
| SKINNER MAYLANE E | D | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 4 | $16.25 | | | 1,984 | |
| STIVER HAROLD E | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 6 | $16.25 | | | 260 | |
| DIRECT | | 12/17/79 | T | | 59 | | | | 327 | |
| THOMSON ROBERT J | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 8 | $16.25 | | | 5,061 | |
| DIRECT | | 12/17/79 | T | | 111 | | | | 5,172 | |
| TOOL HELEN V | C | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 5 | $16.25 | | | 239 | |
| WILLIAMS JERRY S | C | | | | | | | | | |
| DIRECT | | 11/16/79 | J | | 46 | $16.25 | | | 2,164 | |
| INDIRECT | | 11/16/79 | | | | | | | 484 | |
| WIRTZ JOHN W | D | | | | | | | | | |
| INDIRECT | | 11/16/79 | J | | 33 | $16.25 | | | 133 | |
| SOUTHEASTERN PUB SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH RONALD B | C | | | | | | | | | |
| DIRECT | | 11/13/79 | P | A | 300 | $8.00 | | | 537 | |
| INDIRECT | | 11/13/79 | | A | | | | | 515 | |
| SOUTHERN BANCORPORATION ALA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BISSELL ELMER J | D | | | | | | | | | |
| DIRECT | | 04/18/79 | S | L | | | | | 17,040 | |
| BRADFORD THOMAS E | D | | | | | | | | | |
| DIRECT | | 01/25/79 | P | L | 2,000 | $15.50 | | | 22,500 | |
| DIRECT | | 03/19/79 | P | L | 1,000 | $14.75 | | | 23,500 | |
| INDIRECT | | 01/25/79 | | L | | | | | 1,464 | |
| INDIRECT | | 03/15/79 | P | L | 536 | $14.50 | | | 2,000 | |
| BROWER PERCY W JR | D | | | | | | | | | |
| DIRECT | | 01/25/79 | P | L | 6,000 | $15.50 | | | 30,433 | |
| DIRECT | | 02/26/79 | S | L | | | 145 | $14.87 | 30,288 | |
| DIRECT | | 11/28/79 | P | L | 932 | $13.75 | | | | |
| DIRECT | | 11/28/79 | S | L | | | 1,092 | $13.38 | 30,128 | |
| INDIRECT | | 11/28/79 | | L | | | | | 24,250 | |
| MALONE WALLACE C JR | C | | | | | | | | | |
| DIRECT | | 12/22/78 | H | | | | 630 | | 99,794 | |
| DIRECT | | 01/12/79 | H | L | | | 1,260 | | 98,534 | |
| DIRECT | | 02/02/79 | T | L | 554 | | | | 99,088 | |
| INDIRECT | | 02/02/79 | | L | | | | | 9,436 | |
| SOUTHERN BANCORPORATION INC S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HYATT LACHLAN L | D | | | | | | | | | |
| DIRECT | | 04/10/79 | T | L | 1 | $10.74 | | | | |
| DIRECT | | 07/10/79 | T | L | 1 | $10.75 | | | | |
| DIRECT | | 07/31/79 | T | L | 10 | $11.50 | | | | |
| DIRECT | | 10/09/79 | T | L | 1 | $10.48 | | | | |
| DIRECT | | 11/09/79 | T | L | 11 | $11.27 | | | 63 | |
| SOUTHERN BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAIT LEE C | D | | | | | | | | | |
| DIRECT | | 08/06/79 | P | L | 100 | $28.00 | | | 308 | |
| PFD CONV $3.50 | | | | | | | | | | |
| POWELL CHAMP Y | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 2,060 | | | |
| INDIRECT | | 12/31/79 | N | | | | 20 | | | |
| SOUTHERN CALIF EDISON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Log, exempt or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDERSON ROY A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 200 | $25.87 | | | 200 | |
| BURY JOHN R | SH | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | 125 | |
| INDIRECT | | 11/16/79 | T | L | 5 | | | | 53 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY ROSCOE LANE JR | C | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 10 | $13.50 | | | 689 | |
| FRANKLIN WILLIAM W | C | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 25 | $13.50 | | | 4,432 | |
| HOLT HERMAN W | C | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 10 | $13.50 | | | 630 | |
| SOUTHERN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL GEORGE B | C | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 51 | | | | 1,585 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 201 | | | | 6,309 | |
| RAINWATER CRAWFORD V | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 3,000 | $11.50 | | | 4,200 | |
| INDIRECT | | 12/14/79 | | | | | | | 1,836 | |
| REED WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 534 | |
| INDIRECT | | 12/06/79 | T | | 31 | | | | 411 | |
| VEREEN WILLIAM C JR | D | | | | | | | | | |
| DIRECT | | 12/18/79 | | | | | | | 1,700 | |
| INDIRECT | | 12/18/79 | S | | | | 200 | $11.50 | 960 | |
| SOUTHERN DAISY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PHILLIPS RILEY C | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 2,500 | $1.00 | | | 31,850 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIBSON MONROE CARR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | J | | 7 | $23.50 | | | | |
| DIRECT | | 12/11/79 | J | | 73 | $24.00 | | | 11,119 | |
| INDIRECT | | 12/11/79 | | | | | | | 5,641 | |
| HARRIS R W JR | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 8 | $23.50 | | | | |
| DIRECT | | 12/20/79 | H | | | | 46 | | 7,079 | |
| INDIRECT | | 12/19/79 | T | | 13 | | | | 2,981 | |
| HUDSON BRANDR E | C | | | | | | | | | |
| INDIRECT | | 12/19/79 | T | | 16 | | | | 416 | |
| MACLEAN HECTOR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 10,151 | |
| INDIRECT | | 11/27/79 | S | L | | | 1,447 | $23.50 | | |
| INDIRECT | | 11/27/79 | K | L | | | 77 | $23.50 | | |
| INDIRECT | | 11/30/79 | P | L | 45 | $23.86 | | | 5,131 | |
| SANDLIN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 2,549 | |
| INDIRECT | | 11/30/79 | P | L | 43 | $23.86 | | | 1,403 | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | | |
| INDIRECT | | 12/03/79 | U | | | | 1,583 | | | |
| INDIRECT | | 12/10/79 | P | | 500 | $23.88 | | | | |
| INDIRECT | | 12/13/79 | U | | | | 60 | | | |
| INDIRECT | | 12/13/79 | P | | 500 | $23.88 | | | | |
| INDIRECT | | 12/18/79 | P | | 933 | $23.75 | | | | |
| INDIRECT | | 12/18/79 | P | | 67 | $23.75 | | | | |
| INDIRECT | | 12/19/79 | U | | | | 10 | | | |
| INDIRECT | | 12/20/79 | P | | 20 | $24.00 | | | 88,624 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECHTEL STEPHEN D JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 2,000 | $34.38 | | | 5,000 | |
| INDIRECT | | 12/17/79 | | | | | | | 5,000 | |
| BIAGGINI BENJAMIN F | CD | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 82 | | | | 15,651 | |
| DIRECT | | 10/19/79 | T | L | 87 | | | | | |
| DIRECT | | 10/31/79 | T | L | 140 | | | | 15,878 | |
| KRIEBEL FRANKLIN E | D | | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 36 | | | | | |
| DIRECT | | 09/30/79 | T | L | 62 | $32.56 | | | 5,156 | |
| DIRECT | | 10/25/79 | H | L | | | 25 | | 5,094 | |
| MCLEAN ROBERT J | D | | | | | | | | | |
| INDIRECT | | 09/30/79 | B | L | 117 | | | | 3,500 | |
| SOUTHERN RY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARCHER WALTER B | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | | | | 200 | $54.63 | 440 | |
| INDIRECT | | 11/16/79 | B | | 90 | | | | 332 | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCPHILLIPS H MANNING JR | D | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 150 | $11.25 | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHLAND CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SMITH R G | | | | | | | | | | |
| DIRECT | O | 12/31/79 | S | | | | 1,000 | $29.50 | 6,095 | |
| THOMPSON JOE C JR | | | | | | | | | | |
| DIRECT | CD | 12/20/79 | | | | | | | 5,101 | |
| INDIRECT | | 12/20/79 | S | | | | 20,000 | $28.75 | 2,284,291 | |
| WHEELER CLIFFORD W | | | | | | | | | | |
| DIRECT | D | 11/29/79 | D | L | 1,522 | | | | 52,273 | |
| INDIRECT | | 09/12/79 | S | L | | | 3,600 | $28.88 | 18,523 | |
| INDIRECT | | 11/29/79 | D | L | 555 | | | | 19,078 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRUNE DAVID H | | | | | | | | | | |
| DIRECT | CD | 12/21/79 | P | | 250 | $22.63 | | | 450 | |
| INDIRECT | | 12/21/79 | | | | | | | 1,000 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROWNLEE JERRY L | | | | | | | | | | |
| DIRECT | D | 12/20/79 | P | | 200 | $59.63 | | | 1,400 | |
| MASON PAUL W | | | | | | | | | | |
| DIRECT | D | 12/21/79 | S | | | | 260 | $58.70 | | |
| DIRECT | | 12/21/79 | P | | 260 | $58.32 | | | 1,260 | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| CGCEN | | | | | | | | | | |
| OGDEN DONALD G | | | | | | | | | | |
| DIRECT | C | 05/22/79 | S | A | | | 3,000 | $22.19 | | |
| DIRECT | | 05/23/79 | S | A | | | 500 | $22.37 | | |
| DIRECT | | 08/02/79 | S | A | | | 307 | $22.50 | | |
| INDIRECT | | 08/02/79 | S | A | | | 193 | $22.50 | 632 | |
| SOUTHWEST CAP CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KOEGLER JOSEPHINE | | | | | | | | | | |
| DIRECT | CB | 12/31/79 | B | | 291 | $18.70 | | | 4,152 | |
| SOUTHWEST FLA BKS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BOOTH JOHN S | | | | | | | | | | |
| INDIRECT | D | 09/04/79 | J | L | 1,355 | $8.57 | | | | |
| INDIRECT | | 09/04/79 | J | A | 1,355 | $8.57 | | | 36,505 | |
| INDIRECT | | 10/26/79 | P | A | 300 | $37.50 | | | | |
| INDIRECT | | 10/26/79 | P | L | 300 | $7.50 | | | | |
| INDIRECT | | 10/31/79 | P | L | 1,500 | $7.62 | | | | |
| INDIRECT | | 10/31/79 | P | A | 1,500 | $7.62 | | | | |
| INDIRECT | | 11/01/79 | P | A | 3,200 | $7.57 | | | | |
| INDIRECT | | 11/01/79 | P | L | 3,200 | $7.57 | | | 5,000 | |
| EVANS EDWARD W | | | | | | | | | 41,505 | |
| DIRECT | D | 09/04/79 | K | L | | | 1,355 | $8.57 | 2,000 | Y |
| MCNAB ERIC S | | | | | | | | | | |
| DIRECT | D | 11/12/79 | P | L | 1,000 | $7.50 | | | 18,882 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FRANKE WILLIAM A | | | | | | | | | | |
| DIRECT | C | 12/19/79 | P | | 1,000 | $14.88 | | | | |
| DIRECT | | 12/28/79 | P | | 126 | $15.07 | | | 91,100 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RANDALL EDWARD THIRD | | | | | | | | | | |
| IND MKT MKR | T | 10/31/79 | P | | 2,209 | $7.74 | | | | |
| IND MKT MKR | | 11/12/79 | P | LI | 370 | | | | 2,051 | |
| IND MKT MKR | | 11/12/79 | S | LI | | | 1,080 | | 1,421 | |
| SOUTHWEST WTR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KINSEY IRA W | | | | | | | | | | |
| DIRECT | D | 11/12/79 | P | LI | 82 | | | | 112 | |
| SPACELABS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | | | | | | | | | | |
| DIRECT | D | 11/30/79 | | L | | | | | | |
| IND MKT MKR | | 11/30/79 | P | L | 2,150 | $29.99 | | | 4,000 | |
| IND MKT MKR | | 11/30/79 | S | L | | | 3,700 | $28.50 | 333 | |
| SPANG INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SPANG & CO | | | | | | | | | | |
| DIRECT | B | 12/05/79 | P | | 6,000 | $10.00 | | | | |
| DIRECT | | 12/19/79 | P | | 1,000 | $9.75 | | | | |
| DIRECT | | 12/28/79 | P | | 1,000 | $9.50 | | | 1,900,533 | |
| SPARTON CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MONACE DELOG G | | | | | | | | | | |
| DIRECT | C | 11/21/79 | X | L | 500 | $7.81 | | | 1,500 | |
| SMITH LAWSON K | | | | | | | | | | |
| DIRECT | D | 12/21/79 | S | | | | 2,000 | $26.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coded or footnoted as | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/21/79 | H | | | | 692 | | 202,335 | |
| INDIRECT | | 12/21/79 | | | | | | | 21,425 | |
| **SPECTRA PHYSICS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABBOTT WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 4,000 | $5.63 | | | 6,259 | |
| **SPEED O PRINT BUSINESS MACH CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAMUELS ABE | M | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 100 | $4.25 | | |
| DIRECT | | 11/01/79 | S | | | | 100 | $4.25 | | |
| DIRECT | | 11/02/79 | S | | | | 200 | $4.12 | | |
| DIRECT | | 11/02/79 | S | L | | | 200 | $4.12 | | |
| DIRECT | | 11/06/79 | S | | | | 400 | $4.19 | | |
| DIRECT | | 11/06/79 | S | L | | | 400 | $4.19 | | |
| DIRECT | | 11/07/79 | S | | | | 300 | $4.25 | | |
| DIRECT | | 11/07/79 | S | L | | | 300 | $4.25 | | |
| DIRECT | | 11/09/79 | S | L | | | 200 | $4.25 | | |
| DIRECT | | 11/09/79 | S | | | | 200 | $4.25 | | |
| DIRECT | | 11/13/79 | S | | | | 600 | $4.13 | | |
| DIRECT | | 11/13/79 | S | L | | | 600 | $4.13 | | |
| DIRECT | | 11/14/79 | S | | | | 200 | $4.00 | | |
| DIRECT | | 11/15/79 | S | | | | 200 | $4.12 | | |
| DIRECT | | 11/15/79 | S | L | | | 200 | $4.12 | | |
| DIRECT | | 11/19/79 | S | L | | | 800 | $4.12 | | |
| DIRECT | | 11/19/79 | S | | | | 800 | $4.12 | | |
| DIRECT | | 11/20/79 | S | | | | 4,000 | $4.25 | 367,555 | |
| DIRECT | | 11/20/79 | S | L | | | 4,000 | $4.25 | 367,555 | |
| **SPERRY & HUTCHINSON CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 5,000 | $14.15 | | | | |
| DIRECT | | 12/20/79 | P | | 5,300 | $14.65 | | | | |
| DIRECT | | 12/21/79 | P | | 700 | $14.33 | | | | |
| DIRECT | | 12/26/79 | P | | 1,800 | $15.04 | | | 1,378,400 | |
| **SPRINGS MLS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARDING EDWARD PARISH | C | | | | | | | | | |
| DIRECT | | 11/02/79 | P | A | 76 | $15.25 | | | 76 | |
| MARTIN WILLIAM HARRY | C | | | | | | | | | |
| DIRECT | | 10/31/79 | X | L | 110 | $15.33 | | | 160 | |
| **SQUARE D CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIANSON PAUL A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $22.69 | 10,957 | |
| INDIRECT | | 12/17/79 | | | | | | | 4,827 | |
| CLARKE WALTER R JR | G | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,800 | $22.88 | 3,529 | |
| INDIRECT | | 12/17/79 | S | | | | 100 | $22.75 | 106 | |
| VAUGHAN JAMES S | C | | | | | | | | | |
| DIRECT | | 12/18/79 | H | | | | 920 | | 12,267 | |
| DIRECT | | 12/19/79 | S | | | | 2,000 | $22.00 | | |
| **STA RITE INDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARRINGA JAKOB L | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,000 | $10.13 | | | 1,000 | |
| SCOTT WILBUR J | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 200 | $7.76 | | | 5,906 | |
| INDIRECT | | 12/28/79 | U | | | | 89 | | | |
| WENZLER JOSEPH PAUL | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 400 | $7.76 | | | 2,626 | |
| **STALEY A E MFG CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FISCHER THOMAS V | O | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 4,000 | $28.35 | 8,000 | |
| KESSLER NATHAN | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | 2,400 | $28.35 | | |
| DIRECT | | 11/26/79 | H | A | | | 60 | | | |
| DIRECT | | 11/27/79 | S | A | | | 300 | $33.00 | 4,651 | |
| INDIRECT | | 11/27/79 | | A | | | | | 100 | |
| STALEY HENRY M | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 4,952 | |
| INDIRECT | | 12/10/79 | T | | 33 | | | | 6,220 | |
| **STANADYNE INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWENSTEIN WILLIAM H | O | | | | | | | | | |
| DIRECT | | 11/27/79 | | | | | | | 200 | |
| INDIRECT | | 07/11/79 | P | L | 500 | $30.38 | | | 1,300 | |
| INDIRECT | | 11/27/79 | P | | 300 | $21.50 | | | 1,600 | |
| **STANDARD BRANDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MASTERPOOL MICHAEL PATTHEW | O | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $21.63 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, intended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STANDARD BRANDS PAINT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCHALTER STUART D | C | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | | |
| INDIRECT | | 01/03/80 | S | | | | 200 | $24.50 | 3,000 | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PETTWAY GEORGE M | C | | | | | | | | | |
| DIRECT | | 06/30/79 | P | L | 10 | $22.06 | | | | |
| DIRECT | | 06/30/79 | P | L | 2 | $24.99 | | | | |
| DIRECT | | 07/11/79 | S | L | | | 100 | $26.37 | | |
| DIRECT | | 07/30/79 | P | L | 4 | $26.50 | | | | |
| DIRECT | | 08/30/79 | P | L | 2 | $24.59 | | | | |
| DIRECT | | 10/01/79 | P | L | 3 | $22.20 | | | 233 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWER D L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 619 | |
| INDIRECT | | 12/31/79 | B | | 403 | | | | 12,208 | |
| MAYTUM DONALD N | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 152 | | | | 4,769 | |
| STOUGH SELLERS | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 236 | | | | 7,996 | |
| WILLOUGHBY RODNEY E | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 188 | | | | 6,143 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FINKLE ROBERT BUNKER | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 1,100 | $79.50 | 5,753 | |
| INDIRECT | | 05/11/79 | S | L | | | 28 | $49.25 | | |
| LUCKER JOHN LEO | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $89.75 | 5,800 | |
| INDIRECT | | 12/17/79 | | | | | | | 126 | |
| STANDARD PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRINKO JOHN D | DD | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | | |
| INDIRECT | | 12/06/79 | P | | 1,000 | $16.50 | | | 12,000 | |
| INDIRECT | | 12/07/79 | P | | 1,000 | $16.63 | | | 26,075 | |
| STANLEY WKS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEVANE MILTON PHILLIPS | D | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 14 | | | | 369 | |
| INDIRECT | | 11/26/79 | T | L | 900 | | | | 900 | |
| STAR GLO INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STARITA GLORIA | B | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 8,889 | $1.12 | 224,934 | |
| INDIRECT | | 11/13/79 | S | | | | 31,111 | $1.12 | 751,211 | |
| STARITA JOSEPH R | DD | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 31,111 | $1.12 | 751,211 | |
| INDIRECT | | 11/13/79 | S | | | | 8,889 | $1.12 | 224,934 | |
| STATE MUT SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARBER DONALD L | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 1 | $9.53 | | | 91 | |
| BELL W DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2 | $9.53 | | | 182 | |
| BONDITCH ROBERT S | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 5 | $9.53 | | | 545 | |
| CARTER JOSEPH R | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | I | 2 | $9.53 | | | 182 | |
| CUSHMAN ROBERT | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 4 | $9.53 | | | 419 | |
| FEGELI FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 5 | $9.53 | | | 540 | |
| HUNT JOHN D | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 3 | $9.53 | | | 326 | |
| MCNEICE JOHN A JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2 | $9.53 | | | 182 | |
| OSTLING LAURENCE W | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 3 | $9.53 | | | 364 | |
| PAGANUCCI PAUL C | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 17 | $9.53 | | | 1,818 | |
| INDIRECT | | 12/07/79 | P | | 6 | $9.53 | | | 688 | |
| PALMER RICHARD F | C | | | | | | | | | |
| INDIRECT | | 08/13/79 | P | L | 800 | $10.82 | | | 1,307 | |
| SMITH RUSSELL H JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2 | $9.53 | | | 182 | |
| WEAVER MILES R | C | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2 | $9.53 | | | 127 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactive | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | | 6,300 | $5.41 | | | | |
| INDIRECT | | 12/31/79 | U | | | | 727 | | 677,141 | |
| VULCAN LIFE INSURANCE CO | B | | | | | | | | | Y |
| DIRECT | | 11/29/79 | J | | 53,629 | $6.79 | | | 538,738 | |
| INDIRECT | | 11/29/79 | | | | | | | 14,729 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEATZ ELWOOD I | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,800 | $19.38 | 1,828 | |
| OVERBECK KEITH M | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 2,000 | $21.00 | 1,340 | |
| TAYLOR WYMAN L | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 900 | $22.00 | 12,544 | |
| INDIRECT | | 12/24/79 | | | | | | | 200 | |
| STEARNS MFG INC MICH | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBAR SHELDON B | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 15,506 | |
| INDIRECT | | 12/13/79 | P | | 550 | $4.38 | | | | |
| INDIRECT | | 12/26/79 | P | | 500 | $4.38 | | | 86,919 | |
| STERCHI BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERCHI JAMES G THIRD | D | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 500 | $10.00 | | | 61,500 | |
| STERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS GERARD J | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 250 | | | | 916 | |
| GWILT JOHN R | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 300 | | | | 2,759 | |
| HEIKE WILLIAM A JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 275 | $19.50 | | |
| DIRECT | | 12/07/79 | T | | 250 | | | | 4,977 | |
| INDIRECT | | 12/07/79 | | | | | | | 293 | |
| JOHNSTON GLENN W | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 505 | | | | 29,527 | |
| JUCEAM ARTHUR D | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 505 | | | | 603 | |
| LUTHER JAMES H | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 505 | | | | 9,829 | |
| MELCHER SAMUEL F JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 250 | | | | 2,458 | |
| MURPHY WILLIAM T | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 250 | | | | 8,033 | |
| PENISTEN GARY D | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 705 | | | | 2,355 | |
| PETRUCELLI FRANK JOHN JR | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 250 | | | | 832 | |
| INDIRECT | | 12/07/79 | | | | | | | 3 | |
| PIETRUSKI JOHN M | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 605 | | | | 2,065 | |
| SHEPHERD DONALD S | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 300 | | | | | |
| DIRECT | | 12/14/79 | S | | | | 500 | $19.38 | 2,032 | |
| INDIRECT | | 12/14/79 | | | | | | | 213 | |
| SIMONTON ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 175 | | | | 616 | |
| TROUT MONROE EUGENE | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 505 | | | | 7,666 | |
| INDIRECT | | 12/07/79 | | | | | | | 200 | |
| WESCOE W CLARKE | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 1,510 | | | | 28,602 | |
| STERLING STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYERSOHN ARNOLD L | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $6.00 | | | 14,050 | |
| INDIRECT | | 12/18/79 | | | | | | | 206,100 | |
| STERLING SUGARS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON EARL E JR | D | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 900 | $5.88 | 30,975 | |
| STETSON JOHN B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 11/09/79 | N | | | | 10,000 | | 106,128 | |
| DIRECT | | 11/28/79 | H | | | | 700 | | 106,128 | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 70,306 | |
| INDIRECT | | 11/09/79 | N | | | | 10,000 | | | |
| INDIRECT | | 11/28/79 | H | | | | 700 | | 106,547 | |
| PFD 88 | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | J | | 335 | $25.00 | | | 597 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STEWART SANDWICHES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRECKER THEODORE J | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 6,047 | | | | | |
| DIRECT | | 12/19/79 | H | | | | 1,350 | | 293,638 | |
| INDIRECT | | 12/19/79 | | | | | | | 72,656 | |
| CUNNINGHAM VAN H | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 1,430 | | | | 345,465 | |
| INDIRECT | | 12/03/79 | | | | | | | 12,761 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GUGENHEIMER FURMAN P JR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 74 | $20.00 | | | 2,036 | |
| INDIRECT | | 12/18/79 | | | | | | | 198 | |
| FULDING LEWIS R | DO | | | | | | | | | |
| DIRECT | | 11/27/79 | P | | 95 | $21.75 | | | 696 | |
| INDIRECT | | 11/27/79 | | | | | | | 28,422 | |
| STOKELY VAN CAMP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BABAYAN VIGEN K | C | | | | | | | | | |
| DIRECT | | 10/02/79 | P | L | 12 | $29.25 | | | | |
| DIRECT | | 10/15/79 | P | L | 12 | $29.64 | | | | |
| DIRECT | | 11/16/79 | P | L | 14 | $24.80 | | | | |
| DIRECT | | 12/14/79 | P | | 14 | $26.85 | | | 2,344 | |
| LELEHANTY LEONARD J | EB | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 24 | | | | | |
| DIRECT | | 10/16/79 | S | L | | | 400 | $30.00 | 998 | |
| DIRECT | | 11/16/79 | T | L | 28 | | | | 626 | |
| DIRECT | | 12/14/79 | T | | 26 | | | | 652 | |
| KEYS HOWARD DAVID | G | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | | | | | | |
| DIRECT | | 10/15/79 | T | L | 11 | | | | | |
| DIRECT | | 11/16/79 | T | L | 13 | | | | | |
| DIRECT | | 12/14/79 | T | | 12 | | | | 7,241,583 | |
| RICE ROBERT L | O | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 14 | | | | | |
| DIRECT | | 10/15/79 | T | L | 18 | | | | 2,240 | |
| DIRECT | | 11/16/79 | T | L | 21 | | | | 2,202 | |
| DIRECT | | 12/14/79 | T | | 20 | | | | 2,282 | |
| STONLEY ALFRED J | EB | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 31 | | | | | |
| DIRECT | | 10/15/79 | T | L | 39 | | | | | |
| DIRECT | | 11/14/79 | H | L | | | 15 | | 29,453 | |
| DIRECT | | 11/16/79 | T | L | 49 | | | | | |
| DIRECT | | 12/14/79 | T | | 43 | | | | 28,490 | |
| INDIRECT | | 11/14/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/05/79 | H | | | | 165 | | | |
| INDIRECT | | 12/07/79 | H | | | | 220 | | | |
| INDIRECT | | 12/28/79 | H | | | | 40 | | | |
| INDIRECT | | 12/31/79 | S | | | | 700 | $25.13 | 2,000 | |
| TESCHER MAYNARD K | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 9 | | | | | |
| DIRECT | | 10/15/79 | T | L | 12 | | | | 1,418 | |
| DIRECT | | 11/16/79 | T | L | 14 | | | | 1,432 | |
| DIRECT | | 12/14/79 | T | | 13 | | | | 1,446 | |
| WILSON NEIL B | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 1 | | | | | |
| DIRECT | | 10/15/79 | T | L | 12 | | | | 70 | |
| DIRECT | | 11/16/79 | T | L | 15 | | | | 85 | |
| DIRECT | | 12/14/79 | T | | 14 | | | | 99 | |
| PR PREF $2 | | | | | | | | | | |
| BABAYAN VIGEN K | G | | | | | | | | | |
| INDIRECT | | 12/04/79 | S | | | | 100 | $9.63 | | |
| STONE & WEBSTER INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 16,525 | $42.11 | | | | |
| DIRECT | | 12/31/79 | U | | | | 3,025 | | 501,576 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DUNN DAVID J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 200 | | | |
| DIRECT | | 12/24/79 | S | | | | 1,700 | $17.25 | | |
| DIRECT | | 12/27/79 | H | | | | 300 | | | |
| DIRECT | | 12/28/79 | S | | | | 9,300 | $17.00 | 5,312 | |
| INDIRECT | | 12/03/79 | S | | | | 5,000 | $16.00 | | |
| INDIRECT | | 12/04/79 | S | | | | 5,000 | $16.00 | | |
| INDIRECT | | 12/20/79 | S | | | | 252 | $17.25 | | |
| INDIRECT | | 12/24/79 | S | | | | 1,700 | $17.00 | | |
| INDIRECT | | 12/28/79 | S | | | | 13,860 | $16.94 | | |
| STORER BROADCASTING CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BAXTER LIONEL F | D | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | A | 24,000 | | | | | |
| DIRECT | | 11/21/79 | S | A | | | 1,200 | $23.88 | | |
| DIRECT | | 11/29/79 | S | A | | | 800 | $24.00 | 46,000 | |
| DIRECT | | 12/13/79 | H | | | | 1,350 | | 44,650 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Footnotes | Date of transaction | Code | Acq. (A) or Disp. (D) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MICHAELS BILL | CB | | | | | | | | | |
| DIRECT | | 05/16/78 | T | A | 1,000 | | | | 28,720 | |
| DIRECT | | 10/11/78 | M | A | | | 8,000 | | 20,720 | |
| DIRECT | | 04/02/79 | T | A | 150 | | | | 20,870 | |
| DIRECT | | 10/11/79 | S | A | | | 1,000 | $46.13 | | |
| DIRECT | | 10/12/79 | S | A | | | 1,000 | $46.13 | | |
| DIRECT | | 10/18/79 | S | A | | | 600 | $43.75 | | |
| DIRECT | | 10/19/79 | S | A | | | 1,270 | $44.13 | | |
| DIRECT | | 10/22/79 | S | A | | | 1,000 | $43.00 | 16,000 | |
| INDIRECT | | 05/16/78 | | A | | | | | 2,280 | |
| INDIRECT | | 10/11/78 | G | A | 8,000 | | | | 1,280 | |
| INDIRECT | | 04/02/79 | | A | | | | | 10,280 | |
| INDIRECT | | 10/16/79 | S | A | | | 1,280 | $44.17 | 9,000 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FANARITIS JOHN P | C | | | | | | | | | |
| DIRECT | | 07/09/79 | S | L | | | 300 | $15.00 | | |
| DIRECT | | 01/01/80 | D | | 10 | | | | 221 | |
| SULLAIR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HODGES DONALD C | CD | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $14.25 | | |
| DIRECT | | 11/26/79 | S | L | | | 4,000 | $14.13 | 241,774 | |
| DIRECT | | 12/31/79 | M | | | | 300 | | 241,474 | |
| INDIRECT | | 12/31/79 | G | | 300 | | | | 1,202 | |
| SUN BKS FLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTL RICHARD GRAY | C | | | | | | | | | |
| DIRECT | | 12/12/79 | P | | 1 | $13.38 | | | | |
| DIRECT | | 12/17/79 | P | | 1 | $13.75 | | | 77 | |
| CANIEL GENE BERRY | C | | | | | | | | | Y |
| DIRECT | | 12/12/79 | P | | 3 | $13.00 | | | | |
| DIRECT | | 12/17/79 | P | | 1 | $13.75 | | | 53 | |
| COYLE JOHN CARCL | C | | | | | | | | | Y |
| DIRECT | | 12/12/79 | P | | 7 | $13.38 | | | | |
| DIRECT | | 12/17/79 | P | | 2 | $13.75 | | | 169 | |
| DUNCAN BUELL G JR | D | | | | | | | | | Y |
| DIRECT | | 12/14/79 | T | | 20 | | | | 1,443 | |
| INDIREC | | 12/14/79 | T | | 1 | | | | 28 | |
| FALER WILLIAM B | C | | | | | | | | | Y |
| DIRECT | | 12/14/79 | P | | 3 | $14.01 | | | 230 | |
| HARRIS CHARLES EDISCN | C | | | | | | | | | Y |
| DIRECT | | 12/12/79 | P | | 2 | $13.38 | | | | |
| DIRECT | | 12/14/79 | P | | 1 | $14.01 | | | | |
| DIRECT | | 12/17/79 | P | | 1 | $13.75 | | | 103 | |
| NABERS JOHN H | C | | | | | | | | | Y |
| DIRECT | | 12/12/79 | P | | 1 | $13.38 | | | | |
| DIRECT | | 12/17/79 | P | | 2 | $13.75 | | | 383 | |
| INDIRECT | | 12/17/79 | | | | | | | 300 | |
| POPE N W | C | | | | | | | | | Y |
| DIRECT | | 12/12/79 | P | | 4 | $13.38 | | | | |
| DIRECT | | 12/17/79 | P | | 5 | $13.75 | | | 383 | |
| SUN CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAYLOR LYCYD F | C | | | | | | | | | |
| DIRECT | | 11/07/79 | Z | | 350 | | | | 1,400 | |
| DIRECT | | 12/14/79 | X | | 2,000 | $10.00 | | | 3,400 | |
| INDIRECT | | 12/14/79 | | | | | | | 21 | |
| SUN ELEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOMPSON B R SR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | 3 | | | | | | 1,641,298 | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOCK LESLIE R | C | | | | | | | | | |
| DIRECT | | 10/09/79 | S | L | | | 421 | $17.00 | 1,504 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ETHINGTON JAMES WILLIAM | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | M | | | | 500 | | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $39.32 | 33,781 | |
| INDIRECT | | 12/12/79 | | | | | | | 4,050 | |
| MARTIN THOMAS LYLE JR | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 100 | $39.63 | | | 100 | |
| SUNSHINE CONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAGNUSON P F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 500 | $2.30 | | | | |
| DIRECT | | 12/17/79 | P | | 500 | $2.85 | | | 6,800 | |
| SUNSHINE FIFTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RENFREW ANDREW W | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 250 | $4.50 | | | | |
| DIRECT | | 12/12/79 | J | | 250 | $4.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/17/79 | J | | 1,500 | $4.50 | | | 45,916 | |
| INDIRECT | | 12/17/79 | | | | | | | 24,410 | |
| **SUNSHINE MNG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARAB INVESTORS GROUP S A | B | | | | | | | | | Y |
| DIRECT | | 12/11/79 | 3 | | | | | | 1,029,800 | |
| BUSWELL G MICHAEL | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | | | | | | | 100 | |
| INDIRECT | | 12/11/79 | K | | | | 1,029,800 | $21.25 | | |
| DASH SAMUEL | H | | | | | | | | | |
| DIRECT | | 12/11/79 | | | | | | | 100 | |
| INDIRECT | | 12/11/79 | K | | | | 1,029,800 | $21.25 | 100 | |
| INDIRECT | | 12/11/79 | U | | | | 1,029,800 | | 100 | |
| FUGUA CLAUDE T | DD | | | | | | | | | |
| DIRECT | | 12/11/79 | | | | | | | 100 | |
| INDIRECT | | 12/11/79 | U | | | | 1,029,800 | | | |
| INDIRECT | | 12/11/79 | T | | 1,029,800 | | | | | |
| SUNSHINE HOLDINGS CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/11/79 | K | | | | 1,029,800 | $21.25 | | |
| WAGNON DAVID J | H | | | | | | | | | |
| DIRECT | | 12/11/79 | V | | | | 1,029,800 | $21.25 | 100 | |
| INDIRECT | | 12/11/79 | U | | | | 1,029,800 | | 100 | |
| **SUNSTAR FOODS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSCH CHARLES C | GD | | | | | | | | | |
| DIRECT | | 05/16/79 | S | | | | 1,000 | $2.88 | 78,261 | |
| **SUNTEC SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| INDIRECT | | 11/14/79 | P | L | 100 | $1.75 | | | | |
| INDIRECT | | 11/26/79 | P | L | 500 | $2.00 | | | 2,120 | |
| **SUPER VALU STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEKKO THOMAS LAMAR | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 1,000 | $9.41 | | | 6,944 | |
| INDIRECT | | 12/28/79 | | | | | | | 430 | |
| FERRIS JOHN B | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 400 | $5.88 | | | 11,200 | |
| **SUPERIOR INDS INTL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORICK LOUIS L | DB | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 600 | $6.00 | | | | |
| DIRECT | | 11/15/79 | P | L | 4,400 | $5.75 | | | 1,431,807 | |
| INDIRECT | | 12/01/79 | | | | | | | 466,473 | |
| GRUENKORN KENNETH F | O | | | | | | | | | Y |
| DIRECT | | 04/13/79 | X | L | 1,012 | $4.58 | | | | |
| DIRECT | | 06/15/79 | Z | L | 587 | | | | 2,935 | |
| HERSTEIN MORRIS | C | | | | | | | | | Y |
| DIRECT | | 04/04/79 | S | L | | | 3,300 | $15.50 | | |
| DIRECT | | 10/08/79 | X | L | 3,120 | $1.56 | | | 16,095 | |
| INDIRECT | | 06/15/79 | T | L | 332 | | | | 1,661 | |
| SKEEN JAMES | O | | | | | | | | | Y |
| DIRECT | | 06/15/79 | Z | L | 2,339 | | | | | |
| DIRECT | | 07/11/79 | X | L | 3,898 | $1.14 | | | 15,594 | |
| **SUPERIOR OIL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | Z | L | 272 | | | | | |
| DIRECT | | 11/09/79 | T | L | 7 | | | | 346 | |
| DUGGAN MICHAEL C | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 200 | $50.60 | | | 200 | |
| KECK HOWARD B | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | Z | L | 544,706 | | | | | |
| DIRECT | | 11/09/79 | T | L | 1 | | | | 680,883 | |
| REID JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | Z | L | 4,359 | | | | | |
| DIRECT | | 11/09/79 | T | L | 19 | | | | 5,468 | |
| **SUPERIOR SURGICAL MFG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSTOCK GERALD M | H | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | 137,676 | |
| INDIRECT | | 12/21/79 | T | | 100 | | | | 193,056 | |
| **SUPERMARKETS GEN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMSON STANLEY | OD | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 13,000 | $16.00 | 16,892 | |
| INDIRECT | | 12/13/79 | | | | | | | 3,468 | |
| LIEBERMAN LEONARD | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 15,000 | $15.75 | 12,992 | |
| **SUPREME EQUIP & SYS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDERICK MARTIN | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $5.13 | 1,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, consolidated or transactions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| SUSQUEHANNA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ETERCUTREMER S A | B | | | | | | | | | |
| DIRECT | | 12/24/79 | K | | | | 2,798,341 | $11.00 | | |
| HENRY EMIL WILLIAM | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | | | | 1,900 | $3.75 | | |
| DIRECT | | 11/09/79 | S | | | | 1,100 | $3.75 | 3,000 | |
| NEFIBOUW B V | B | | | | | | | | | |
| DIRECT | | 12/24/79 | 3 | | | | | | 2,798,341 | |
| CL A PFD CONV | | | | | | | | | | |
| ETERCUTREMER S A | B | | | | | | | | | |
| DIRECT | | 12/24/79 | K | | | | 755,280 | $13.37 | | |
| NEFIBOUW B V | B | | | | | | | | | |
| DIRECT | | 12/24/79 | 3 | | | | | | 755,280 | |
| SWANK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREENE IRVING I | C | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 1,255 | |
| INDIRECT | | 12/06/79 | S | | | | 200 | $20.25 | | |
| INDIRECT | | 12/07/79 | S | | | | 1 | $20.13 | | |
| SWANTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOODNIGHT LYLE E | D | | | | | | | | | |
| DIRECT | | 09/08/78 | 3 | A | | | | | 8,612 | |
| DIRECT | | 06/06/79 | | L | | | | | 8,612 | |
| DIRECT | | 08/01/79 | P | L | 1,000 | $5.75 | | | 9,612 | |
| DIRECT | | 09/05/79 | S | L | | | 100 | $9.50 | 9,512 | |
| DIRECT | | 10/31/79 | D | L | 951 | | | | 10,463 | |
| INDIRECT | | 09/08/78 | 3 | A | | | | | 1,388 | |
| INDIRECT | | 06/06/79 | P | L | 200 | $4.88 | | | 1,588 | |
| INDIRECT | | 08/01/79 | | L | | | | | 1,588 | |
| INDIRECT | | 09/05/79 | | L | | | | | 1,588 | |
| INDIRECT | | 10/31/79 | D | L | 158 | | | | 1,746 | |
| SYBRON CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FARNHAM SHERMAN | D | | | | | | | | | |
| DIRECT | | 10/19/79 | S | A | | | 2,000 | $7.50 | $8,000 | |
| CCM | | | | | | | | | | |
| FARNHAM SHERMAN | D | | | | | | | | | |
| DIRECT | | 10/19/79 | | A | | | | | 4,000 | |
| INDIRECT | | 10/19/79 | U | A | | | 100 | | 100 | |
| HULTZ JACK M | D | | | | | | | | | |
| DIRECT | | 12/14/79 | U | | | | 180 | | 5,265 | |
| INDIRECT | | 12/14/79 | | | | | | | 10 | |
| RICHARDSON HOWARD L | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 300 | $17.00 | 700 | |
| INDIRECT | | 12/14/79 | | | | | | | 100 | |
| SYNALLOY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TURCHAN THOMAS P | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 1,000 | $6.19 | | | 1,000 | |
| SYNTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARKS LEONARD JR | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $40.50 | | | 700 | |
| ROGERS RICHARD G | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 1,926 | $37.38 | 1,800 | |
| INDIRECT | | 12/03/79 | | | | | | | 133 | |
| SYSCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DENMAN CHARLES F | O | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 24 | | | | 314 | |
| ELLIS FRANK M | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 341 | | 14,543 | |
| DIRECT | | 12/28/79 | S | | | | 2,000 | $22.63 | 12,543 | |
| INDIRECT | | 12/28/79 | | | | | | | 16,408 | |
| NELSON GLEN JR | D | | | | | | | | | |
| DIRECT | | 05/22/79 | H | L | | | 45 | | | |
| DIRECT | | 06/21/79 | Z | L | 36,328 | | | | | |
| DIRECT | | 07/06/79 | H | L | | | 750 | | 108,389 | |
| DIRECT | | 09/20/79 | T | A | 3,087 | | | | 111,478 | |
| INDIRECT | | 09/20/79 | | A | | | | | 375 | |
| T-BAR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONSSON WALTER R | C | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 2,450 | $1.65 | | | 5,942 | |
| MAZUREK RAYMOND | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 375 | $24.25 | 125 | |
| PROULX ROLAND G | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,225 | $1.65 | | | 1,225 | |
| T N B FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUNEL WILSON | OD | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 1,780 | |
| INDIRECT | | 12/06/79 | P | | 200 | $18.50 | | | 1,106 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEFF RUSSELL B | D | | | | | | | | | |
| INDIRECT | | 12/17/79 | S | | | | 500 | $18.13 | | |
| INDIRECT | | 12/31/79 | S | | | | 1,116 | $7.50 | 4,000 | |
| PERSONS CHARLES A | CO | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 48 | | | | 1,219 | |
| TAC CDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRISON KEVIN J | C | | | | | | | | | |
| DIRECT | | 10/19/79 | D | L | 33 | | | | | Y |
| DIRECT | | 10/25/79 | S | L | | | 330 | $9.25 | 33 | |
| TAB PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| OLIVER JESS G | C | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 200 | $13.50 | | | | |
| DIRECT | | 12/05/79 | P | | 1,000 | $14.88 | | | | |
| DIRECT | | 12/17/79 | P | | 100 | $16.38 | | | | |
| DIRECT | | 12/18/79 | P | | 700 | $16.95 | | | 5,500 | |
| SEXTON ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 11/01/79 | J | L | 15 | $15.00 | | | 15 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASTRUCCI GEORGE EDWARD | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 13 | | | | 3,871 | |
| INDIRECT | | 12/15/79 | | | | | | | 416 | |
| CHAPMAN JOHN DAVOL SECOND | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 6 | | | | 5,839 | |
| INDIRECT | | 12/15/79 | | | | | | | 1,390 | |
| DRISCOLL PATRICK H | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 15 | | | | 2,877 | |
| INDIRECT | | 12/15/79 | | | | | | | 200 | |
| GRIGNON R D | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 10 | $33.00 | | | 3,483 | |
| DIRECT | | 12/15/79 | T | | 13 | | | | | |
| DIRECT | | 12/31/79 | X | | 600 | $8.00 | | | | |
| LAWRENCE JOHN T JR | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 19 | | | | | |
| DIRECT | | 12/17/79 | P | | 28 | $33.00 | | | 4,264 | |
| INDIRECT | | 12/17/79 | | | | | | | 18,800 | |
| MEYER VERNA M | D | | | | | | | | | |
| DIRECT | | 12/06/79 | H | | | | N | | | |
| DIRECT | | 12/15/79 | T | | 24 | | | | 1,123 | |
| INDIRECT | | 12/15/79 | | | | | | | 848 | |
| SCHWAB NELSON III | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 2 | | | | 1,109 | |
| TAFT DUDLEY S | CO | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 10 | | | | 34,499 | |
| INDIRECT | | 12/15/79 | | | | | | | 27,880 | |
| THOMAS GREGORY C | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 15 | | | | 15 | |
| DIRECT | | 12/15/79 | T | | 1 | | | | 202 | |
| INDIRECT | | 06/29/79 | U | L | | | 190 | | 18 | |
| WACHS GARY S | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 8 | | | | 8,349 | |
| INDIRECT | | 12/15/79 | | | | | | | 1,320 | |
| WAGNER CARLYLE J | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 18 | | | | 9,279 | |
| TALCOTT NATL CORP | | | | | | | | | | |
| SR SUB DEB | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| INDIRECT | | 10/02/79 | M | A | 108,000 | | | | $108,000 | |
| CON | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 10/23/79 | P | A | 300 | $7.00 | | | 2,890 | |
| DIRECT | | 10/23/79 | P | A | 300 | $7.00 | | | 2,890 | |
| INDIRECT | | 10/23/79 | | A | | | | | 4,454 | |
| TALLEY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALLENDER WILLIAM H | CO | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 11/30/79 | S | | | | 1,000 | $8.13 | 28,180 | |
| DIRECT | | 12/03/79 | S | | | | 500 | $8.12 | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 12/05/79 | S | | | | 1,500 | $8.12 | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $8.12 | | |
| DIRECT | | 12/10/79 | S | | | | 500 | $8.00 | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $8.12 | 21,680 | |
| TAMPA ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL DAVID N | C | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 40 | $14.98 | | | 307 | |
| JOHNS HOWARD D | C | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 137 | $14.98 | | | 1,390 | |
| SIMMONS ELLSWORTH G | C | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 100 | $14.98 | | | 386 | |
| SPROULL JAMES E | C | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 40 | $14.98 | | | 646 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TAMPAX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY THOMAS F | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 9,500 | | 383,600 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREEN MICHAEL E | C | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 3,000 | $37.75 | 71,000 | |
| KLEINER EUGENE | D | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 5,000 | $37.00 | 109 | |
| PERKINS THOMAS J | CB | | | | | | | | | |
| INDIRECT | | 11/28/79 | S | I | | | 5,000 | | 110,078 | |
| TANDY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROLAND BILLY R | C | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 22 | | | | 70,916 | |
| INDIRECT | | 10/31/79 | | L | | | | | 6,980 | |
| TAPPAN CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| TAPPAN W RICHARD | CB | | | | | | | | | |
| DIRECT | | 11/20/79 | U | L | | | 644 | | | |
| CCM | | | | | | | | | | |
| AKTIEBOLAGET ELECTROLUX | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | 3 | | | | | | 2,955,983 | |
| BLASIUS DONALD C | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | U | | | | 11,950 | | | |
| BLOCK WILLIAM M | C | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 150 | | | |
| BROWNELL HENRY G | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,100 | $18.00 | | |
| COVENEY ERWIN L | C | | | | | | | | | |
| DIRECT | | 10/15/79 | H | L | | | 200 | | 965 | |
| DIRECT | | 12/03/79 | S | | | | 965 | $18.00 | | |
| INDIRECT | | 12/03/79 | | | | | | | 20 | |
| DOMETIC INCORPORATED | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | 3 | | | | | | 2,955,983 | |
| ICAHN & CO INC | B | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 321,500 | | | |
| ICAHN CARL C | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 18,700 | | | |
| N U E INC | B | | | | | | | | | |
| DIRECT | | 12/03/79 | 3 | | | | | | 2,955,983 | |
| NAGELE E J | C | | | | | | | | | |
| DIRECT | | 12/20/79 | U | | | | 2,966 | $18.00 | | |
| SCORCI DANIEL J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 620 | $18.00 | | |
| TAPPAN JOHN HEDGES | D | | | | | | | | | |
| DIRECT | | 10/24/79 | K | L | | | 15,340 | $17.65 | | |
| TAPPAN W RICHARD | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 45,734 | | | |
| TASTY BAKING CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HARRIS NELSON G | CD | | | | | | | | | |
| DIRECT | | 10/26/79 | X | L | 200,000 | $6.35 | | | 20,468 | |
| DIRECT | | 12/01/79 | D | | 409 | | | | 20,877 | |
| TAX CORP AMER ND | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHMAN JERALD EARLAND | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 10,000 | $ .94 | 623,637 | |
| TECH SERV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDWIN FRANK L JR | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 2,534 | $ .38 | | | | |
| DIRECT | | 12/18/79 | P | | 9,000 | $ .25 | | | 96,383 | |
| INDIRECT | | 12/18/79 | | | | | | | 5,000 | |
| TECH SYM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAMEL WENDELL W | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,000 | $ .94 | | | 32,953 | |
| INDIRECT | | 12/31/79 | | | | | | | 5,000 | |
| MOORE ROBERT E | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 2,000 | $ .94 | | | 3,000 | |
| TECHNICOLOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RYAN ARTHUR NORMAN | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 1,000 | $5.31 | | | 8,000 | |
| INDIRECT | | 12/10/79 | | | | | | | 100 | |
| SHEAN R STEVENS | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 333 | $8.81 | | | 2,000 | |
| TECHNITROL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON J BARTON | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | L | 1,000 | $5.75 | | | 9,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/03/79 | | | | | | | 5,250 | |
| INDIRECT | | 11/28/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/03/79 | P | | 500 | $5.75 | | | 2,500 | |
| HOCK ROY E | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 5,000 | $2.25 | | | 40,425 | |
| TECHNOLOGY INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUG MAURICE F | H | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 212,612 | |
| INDIRECT | | 10/30/79 | U | L | | | 2,250 | | 3,752 | |
| INDIRECT | | 12/26/79 | K | | | | 500 | $5.00 | 3,252 | |
| MAIER AUGUST E | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | J | | 500 | $5.00 | | | 39,838 | |
| MULLIGAN JAMES J | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | K | | | | 500 | $5.00 | 2,550 | |
| INDIRECT | | 12/28/79 | | | | | | | 500 | |
| SWANSON J R | C | | | | | | | | | |
| DIRECT | | 12/21/79 | J | | 500 | $5.00 | | | 12,300 | |
| INDIRECT | | 12/21/79 | | | | | | | 400 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAY WILLIS F III | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $65.00 | | | 615 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,000 | |
| IND MKT MKR | | 12/31/79 | P | | 4,271 | $62.58 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 10,200 | $63.45 | 164 | |
| TEJON RANCH CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PATTY DUNCAN V | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 200 | $77.63 | 2,300 | |
| THURBER HAROLD E | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 108 | $75.75 | 1,550 | |
| TEKTRONIX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHORUBY LARRY N | O | | | | | | | | | |
| DIRECT | | 11/14/79 | S | | | | 1,000 | $54.57 | 2,000 | |
| ELLIS DON A | C | | | | | | | | | |
| DIRECT | | 11/08/79 | H | | | | 560 | | | |
| DIRECT | | 11/15/79 | U | | | | 430 | | | |
| DIRECT | | 11/30/79 | S | | | | 1,000 | $61.75 | 77,048 | |
| JORGENSEN NORMAN ERIC | O | | | | | | | | | |
| DIRECT | | 11/14/79 | X | | 18 | $45.80 | | | 1,744 | |
| VOLLUM HOWARD | CB | | | | | | | | | |
| DIRECT | | 11/19/79 | U | | | | 1,400 | | | |
| DIRECT | | 11/30/79 | U | | | | 15,300 | | 3,619,375 | |
| INDIRECT | | 11/30/79 | | | | | | | 98,817 | |
| WANTLAND EARL | OD | | | | | | | | | |
| DIRECT | | 11/28/79 | U | | | | 100 | | 32,000 | |
| INDIRECT | | 11/28/79 | | | | | | | 1,400 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER DONNE F | O | | | | | | | | | |
| INDIRECT | | 12/06/79 | S | | | | 8,000 | $27.00 | | |
| INDIRECT | | 12/17/79 | | | | | | | 2,200 | |
| INDIRECT | | 12/17/79 | S | | | | 2,000 | $27.13 | 2,216 | |
| TELECOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEITZMAN WILLIAM | OD | | | | | | | | | |
| DIRECT | | 11/20/79 | K | L | | | 16,875 | $3.65 | 38,242 | |
| INDIRECT | | 11/20/79 | J | L | 16,875 | $3.65 | | | 16,875 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOBUS MORTON | D | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 11/27/79 | S | L | | | 500 | $16.00 | 31,875 | |
| TELEFLEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REMER JOHN H | OD | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 2,000 | $3.63 | | | 6,132 | Y |
| SICKLER JOHN J | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 578 | $2.81 | | | 4,633 | Y |
| TELENATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD CORP | SH | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 570 | $2.25 | | | 186,577 | |
| DIRECT | | 12/06/79 | P | | 570 | $2.25 | | | 186,577 | |
| TELERENT LEASING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAYNARD J R | CD | | | | | | | | | |
| DIRECT | | 10/05/79 | | L | | | | | | |
| INDIRECT | | 04/12/79 | P | L | 450 | $5.50 | | | 5,402 | |
| INDIRECT | | 05/09/79 | U | L | | | 1,566 | $5.50 | | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/14/79 | J | L | 71 | $5.00 | | | | |
| INDIRECT | | 05/15/79 | J | L | 407 | $5.25 | | | | |
| INDIRECT | | 05/22/79 | J | L | 31 | $5.25 | | | | |
| INDIRECT | | 05/31/79 | J | L | 68 | $5.25 | | | | |
| INDIRECT | | 06/11/79 | J | L | 337 | $6.00 | | | | |
| INDIRECT | | 07/06/79 | J | L | 35 | $6.00 | | | | |
| INDIRECT | | 08/09/79 | U | L | | | 298 | | | |
| INDIRECT | | 09/14/79 | U | L | | | 71 | | | |
| INDIRECT | | 10/05/79 | J | L | 298 | $6.00 | | | 42,059 | |
| SPRUILL CHARLES TAYLOR | D | | | | | | | | | |
| DIRECT | | 08/31/78 | | A | | | | | 28,717 | |
| DIRECT | | 10/31/78 | P | A | 3,000 | $6.00 | | | 28,656 | |
| DIRECT | | 11/04/78 | | A | | | | | 28,717 | |
| DIRECT | | 12/05/78 | | A | | | | | 28,717 | |
| DIRECT | | 03/14/79 | D | A | 1,435 | | | | 30,152 | |
| DIRECT | | 07/02/79 | P | A | 300 | $6.13 | | | 30,452 | |
| DIRECT | | 10/04/79 | | A | | | | | 30,452 | |
| DIRECT | | 11/27/79 | | | | | | | 30,452 | |
| INDIRECT | | 10/13/78 | P | A | 7,000 | $8.07 | | | | |
| INDIRECT | | 10/17/78 | P | A | 16,656 | $8.05 | | | | |
| INDIRECT | | 10/26/78 | P | A | 2,000 | $6.07 | | | | |
| INDIRECT | | 11/01/78 | P | A | 1,344 | $6.13 | | | | |
| INDIRECT | | 11/02/78 | P | A | 3,375 | $6.25 | | | | |
| INDIRECT | | 11/03/78 | P | A | 5,000 | $6.13 | | | | |
| INDIRECT | | 11/04/78 | P | A | 2,000 | $6.00 | | | 40,375 | |
| INDIRECT | | 12/05/78 | K | A | | | 31,000 | $6.90 | | |
| INDIRECT | | 12/05/78 | J | A | 31,000 | $6.90 | | | 40,375 | |
| INDIRECT | | 03/14/79 | T | A | 10,000 | | | | | |
| INDIRECT | | 03/14/79 | D | A | 2,518 | | | | 52,893 | |
| INDIRECT | | 07/02/79 | | A | | | | | 52,893 | |
| INDIRECT | | 10/01/79 | P | A | 2,000 | $6.50 | | | | |
| INDIRECT | | 10/04/79 | P | A | 3,000 | $6.50 | | | 57,893 | |
| INDIRECT | | 11/13/79 | P | | 6,000 | $5.51 | | | | |
| INDIRECT | | 11/27/79 | P | | 5,000 | $5.38 | | | 68,893 | |
| TURNER WILLIAM LINDSAY | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | | 300 | $5.38 | | | 6,396 | |
| DIRECT | | 11/12/79 | P | | 300 | $5.25 | | | | |
| TEMPLET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHEINGOLD LAWRENCE M | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 2,500 | $5.00 | 134,134 | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S F | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 8,745 | |
| INDIRECT | | 11/30/79 | T | | 75 | | | | 15,132 | |
| ANDERSON C EUGENE | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 5,500 | |
| INDIRECT | | 11/30/79 | B | | 34 | | | | 3,795 | Y |
| CAPPS E L | C | | | | | | | | | |
| DIRECT | | 11/09/79 | X | | 2,500 | $22.50 | | | 3,160 | |
| INDIRECT | | 11/30/79 | P | | 19 | $39.03 | | | 3,878 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 4,000 | |
| INDIRECT | | 11/30/79 | B | | 36 | | | | 5,398 | |
| DANIELS P E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 100 | |
| INDIRECT | | 11/30/79 | B | | 22 | | | | 2,517 | |
| DESALVO JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 17 | | | | 367 | |
| DIESEL JOHN P | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | X | L | 11,000 | $22.50 | | | 16,038 | |
| INDIRECT | | 11/06/79 | | L | | | | | 4,345 | |
| HANCOCK THOMAS | D | | | | | | | | | |
| DIRECT | | 09/06/79 | U | A | | | 292 | | | |
| INDIRECT | | 09/06/79 | T | A | 292 | | | | 381 | |
| INDIRECT | | 09/17/79 | T | A | 89 | | | | | |
| KETELSEN JAMES L | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 19,382 | |
| INDIRECT | | 11/30/79 | B | L | 63 | | | | 3,311 | |
| MEYER M W | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 27 | | | | 3,359 | |
| OTTO KENNETH L | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 5 | | | | 75 | |
| REESE KENNETH W | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 40 | | | | 1,359 | |
| ROBINSON RICHARD A | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 362 | |
| INDIRECT | | 11/30/79 | B | L | 28 | | | | 2,011 | |
| SAPP WALTER W | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | | 14 | | | | 497 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 14 | | | | 651 | |
| TUNNELL BYRON | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 1,000 | |
| INDIRECT | | 11/30/79 | B | | 19 | | | | 1,010 | |
| PREF CONV $5.50 | | | | | | | | | | |
| HANCOCK THOMAS | D | | | | | | | | | |
| DIRECT | | 09/06/79 | N | A | | | 24 | | | |
| INDIRECT | | 09/06/79 | M | A | 24 | | | | | |
| INDIRECT | | 09/17/79 | N | A | | | 24 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transition | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TENNESSEE NAT GAS LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON VICTOR S JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 8 | $20.00 | | | 278 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | | 1,600 | $9.00 | | | 2,841,949 | |
| TERRAMAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNAIR WILLIAM C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | J | | 18,000 | $ .25 | | | 55,166 | |
| ZIMMERMAN JOHN A | D | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 12,000 | $ .25 | | | 55,676 | |
| TESDATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE THOMAS EDWIN | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,500 | $10.01 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $10.00 | 84,000 | |
| INDIRECT | | 12/07/79 | | | | | | | 31,748 | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMER DAVID W | C | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 1 | | | | | |
| DIRECT | | 12/18/79 | T | | 1 | | | | 80 | |
| INDIRECT | | 12/01/79 | | | | | | | 472 | |
| FRIEDMAN BAYARD H | D | | | | | | | | | |
| DIRECT | | 12/14/79 | H | | | | 40 | | 3,387 | |
| INDIRECT | | 12/11/79 | S | | | | 3,704 | $24.51 | | |
| INDIRECT | | 12/14/79 | S | | | | 2,000 | $24.82 | 1,500 | |
| TEXAS AMERN OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARCHER J PAUL | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 5,000 | $10.88 | 36,739 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGALAY JOHN E JR | SH | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 500 | $27.50 | | | 1,300 | |
| BEALL CHARLES C JR | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | | 2,000 | $27.50 | | | 10,300 | |
| BERRY JAMES R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 250 | $27.50 | | | 920 | |
| INDIRECT | | 12/10/79 | | | | | | | 3 | |
| BOLTON LLOYD L | D | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 100 | $27.50 | | | 4,768 | |
| DUBOIS SAMUEL E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 150 | $44.38 | | |
| LOVE BENTON F | CB | | | | | | | | | |
| DIRECT | | 10/26/79 | T | L | 9,900 | | | | 47,925 | |
| DIRECT | | 12/13/79 | X | | 10,000 | $27.50 | | | 57,925 | |
| LUCAS ALLENE S | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 600 | $27.50 | | | 4,504 | |
| MCDADE THOMAS B | D | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 1,500 | $27.50 | | | 24,392 | |
| SHAPIRO MARC J | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 700 | $27.50 | | | 5,790 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAEBNER ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 87 | $78.88 | | | 687 | |
| LANE MARVIN M JR | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 256 | $87.13 | 1,170 | |
| PEARSON ROBERT C | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 603 | $87.19 | 1,201 | |
| SMITH SAM K | D | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 136 | | 7,688 | |
| INDIRECT | | 12/11/79 | G | | 60 | | | | | |
| INDIRECT | | 12/14/79 | S | | | | 60 | $91.25 | | |
| TEXAS INTL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIMMER JOHN G | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | | | 500 | $15.38 | 14,041 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOHMAN TOMMIE E | C | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 898 | $54.97 | | | 10,282 | |
| INDIRECT | | 12/04/79 | | | | | | | 2,554 | |
| SCHRAUFF HAMILTON P | C | | | | | | | | | |
| DIRECT | | 01/30/79 | D | L | 40 | | | | 440 | |
| INDIRECT | | 05/31/79 | B | L | 98 | | | | 98 | |
| TEXAS UTILS CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| AUSTIN T L JR | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,922 | | | | 8,507 | |
| FARRINGTON J S | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,125 | | | | 3,595 | |
| FONVILLE R E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 285 | | | | 2,061 | |
| HORN H A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 362 | | | | 1,143 | |
| HULSEY BURL B B JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,693 | | | | 8,722 | |
| MARQUARDT W G | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,320 | | | | 7,318 | |
| TEXASGULF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANADA DEVELOPMENT CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 9,700 | $30.06 | | | | |
| DIRECT | | 12/04/79 | P | | 2,400 | $30.09 | | | | |
| DIRECT | | 12/05/79 | P | | 12,000 | $29.98 | | | | |
| DIRECT | | 12/06/79 | P | | 9,750 | $30.11 | | | | |
| DIRECT | | 12/07/79 | P | | 12,800 | $30.04 | | | | |
| DIRECT | | 12/10/79 | P | | 27,600 | $30.03 | | | 447,650 | |
| INDIRECT | | 12/15/79 | T | | 118,999 | | | | 10,212,825 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 337,900 | | | | 10,133,826 | |
| CLARKE PERCY RAYMOND | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 170 | | | | | |
| DIRECT | | 11/05/79 | T | L | 200 | | | | | |
| DIRECT | | 11/09/79 | T | L | 175 | | | | 3,450 | |
| CRAWFORD DAVID M | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 300 | $30.25 | 2,700 | |
| FOGARTY CHARLES F | CD | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 199 | | | | 20,677 | |
| MEYER WALTER F | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 170 | | | | | |
| DIRECT | | 11/05/79 | T | L | 240 | | | | | |
| DIRECT | | 11/09/79 | T | L | 175 | | | | 3,210 | |
| DIRECT | | 12/04/79 | S | | | | 240 | $30.07 | | |
| DIRECT | | 12/06/79 | H | | | | 100 | | | |
| DIRECT | | 12/18/79 | S | | | | 220 | $35.00 | 2,650 | |
| INDIRECT | | 12/18/79 | | | | | | | 900 | |
| PFD SER A CONV $3 | | | | | | | | | | |
| CANADA DEVELOPMENT CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 1,800 | $50.51 | | | | |
| DIRECT | | 12/04/79 | P | | 26,900 | $51.40 | | | | |
| DIRECT | | 12/05/79 | P | | 200 | $49.64 | | | | |
| DIRECT | | 12/06/79 | P | | 1,700 | $50.75 | | | | |
| DIRECT | | 12/07/79 | P | | 1,000 | $50.75 | | | | |
| DIRECT | | 12/10/79 | P | | 1,300 | $50.75 | | | 82,500 | |
| INDIRECT | | 12/10/79 | | | | | | | 1,142,700 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 142,700 | | | | 1,142,700 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON J B | C | | | | | | | | | |
| DIRECT | | 12/12/79 | K | | | | 4,500 | $25.38 | 4,828 | |
| OLD STONE BANK TRUSTEE | B | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 90,414 | $24.84 | | | | |
| DIRECT | | 11/30/79 | U | L | | | 146,098 | | 5,866,287 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRARI PAUL F | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 1,874 | $6.79 | | | 7,386 | |
| HATSOPOULOS JOHN N | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | X | | 1,031 | $11.25 | | | 5,906 | |
| PANTAZELOS PETER G | C | | | | | | | | | Y |
| DIRECT | | 11/29/79 | S | L | | | 2,000 | $24.25 | 16,285 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 11/30/76 | | L | | | | | 26,585 | |
| INDIRECT | | 11/30/79 | | L | | | | | 2,085 | |
| IND MKT MKR | | 11/30/79 | P | L | 51,673 | $23.56 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 55,517 | $23.94 | 3,572 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JOHN A | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,000 | $21.75 | 3,000 | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIBBARD J W KEARNY | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 600 | $34.25 | | | 3,004 | |
| INDIRECT | | 12/03/79 | D | | 4 | | | | 41 | |
| WALSH JOHN T | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | A | 600 | $34.25 | | | 2,294 | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLOWDEN WILL BEST C | D | | | | | | | | | |
| DIRECT | | 11/29/79 | G | L | 400 | | | | 5,856 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/18/79 | T | L | 28,545 | | | | | |
| INDIRECT | | 11/29/79 | G | L | 800 | | | | 64,138 | |
| HOMPSON J WALTER CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| MANNING BURT | D | | | | | | | | | |
| DIRECT | | 12/28/79 | X | | 2,500 | $7.80 | | | 13,000 | |
| HOMSON INDS LTD | | | | | | | | | | |
| CM | | | | | | | | | | |
| ATCO INDUSTRIES HOLDINGS LTD | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 80 | $20.00 | | | | |
| DIRECT | | 12/31/79 | U | | | | 40 | | 3,034,974 | |
| CHADY EDWARD J | G | | | | | | | | | |
| DIRECT | | 01/01/80 | D | | 21 | | | | | |
| DIRECT | | 01/07/80 | J | | 8 | $10.25 | | | 246 | |
| DUNBAR WALLACE H | D | | | | | | | | | |
| DIRECT | | 11/15/79 | J | | 47 | $11.00 | | | 158,983 | |
| INDIRECT | | 11/15/79 | | | | | | | 234,869 | |
| HREE D DEPTS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| KOTKIN DAVID | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | D | | 2,975 | | | | 32,731 | |
| INDIRECT | | 11/19/79 | T | | 4,044 | | | | 44,491 | |
| HRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| SMITH EDWARD | D | | | | | | | | | |
| DIRECT | | 11/12/79 | S | L | | | 500 | $9.38 | | |
| DIRECT | | 11/13/79 | S | L | | | 2,500 | $9.38 | 99,500 | |
| INDIRECT | | 11/13/79 | | L | | | | | 25,000 | |
| OELANDS CAP CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| CORBIN FRANCIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 12/02/79 | P | | 6,000 | $1.38 | | | | |
| DIRECT | | 12/09/79 | P | | 6,666 | $1.25 | | | 17,666 | |
| TUNNELL FRED LARRY | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | J | | 550 | $1.00 | | | | |
| DIRECT | | 12/03/79 | J | | 666 | $1.13 | | | 38,134 | |
| WELLS DANNY PRUITT | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | J | | 550 | $1.00 | | | | |
| DIRECT | | 12/03/79 | J | | 666 | $1.12 | | | | |
| DIRECT | | 12/17/79 | J | | 659 | $1.12 | | | 41,455 | |
| INDIRECT | | 12/17/79 | J | | 100 | $1.12 | | | 100 | |
| ERCO | | | | | | | | | | |
| H BEN INT | | | | | | | | | | |
| GODFREY RICHARD H | T | | | | | | | | | |
| DIRECT | | 12/16/79 | P | | 1,000 | $4.13 | | | 3,000 | |
| STUART CHARLES B | T | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $4.00 | | | 3,000 | |
| UPHAM JAMES P | T | | | | | | | | | |
| DIRECT | | 11/15/79 | | | | | | | 95,577 | |
| DIRECT | | 12/07/79 | S | | | | 95,577 | $4.25 | | |
| INDIRECT | | 11/08/79 | S | | | | 500 | $4.00 | | |
| INDIRECT | | 11/09/79 | S | | | | 600 | $3.00 | | |
| INDIRECT | | 11/14/79 | S | | | | 600 | $3.88 | | |
| INDIRECT | | 11/15/79 | S | | | | 300 | $3.88 | 81,800 | |
| INDIRECT | | 12/07/79 | S | | | | 81,800 | $4.25 | | |
| GER INTL INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| EVANS WILLIAM DUANE | G | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 3 | $19.24 | | | 916 | |
| SAXON OLIN GLENN | G | | | | | | | | | |
| DIRECT | | 10/30/79 | S | L | | | 500 | $19.75 | | |
| DIRECT | | 11/01/79 | S | L | | | 500 | $ .20 | | |
| DIRECT | | 11/07/79 | S | L | | | 1,000 | $19.81 | | |
| DIRECT | | 11/09/79 | S | L | | | 1,000 | $20.06 | 7,973 | |
| KE INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| GOODRICH HENRY C | D | | | | | | | | | |
| DIRECT | | 11/11/79 | T | L | 347 | | | | | |
| DIRECT | | 12/12/79 | U | | | | 53 | | | |
| DIRECT | | 12/12/79 | T | | 658 | | | | 30,978 | |
| INDIRECT | | 11/15/79 | | L | | | | | 19,407 | |
| HOPKINS PETER S | G | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 180 | $45.00 | 945 | |
| LUCE HENRY THIRD | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 135,737 | |
| INDIRECT | | 12/03/79 | S | | | | 100 | $43.63 | | |
| INDIRECT | | 12/10/79 | S | | | | 2,000 | $45.50 | | |
| INDIRECT | | 12/18/79 | S | | | | 3,868 | $46.12 | | |
| INDIRECT | | 12/19/79 | S | | | | 1,132 | $46.50 | | |
| INDIRECT | | 12/20/79 | S | | | | 4,500 | $46.75 | 395,727 | |
| HES MIRROR CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| BABCOCK GWENDOLYN GARLAND | D | | | | | | | | | |
| DIRECT | | 11/27/79 | | L | | | | | 15,490 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/26/79 | P | L | 200 | $35.75 | | | | |
| INDIRECT | | 11/27/79 | P | L | 30 | $37.13 | | | 430 | |
| TIPPERARY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD BEN D | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $13.38 | 1,158 | |
| TITAN WELLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCELVENNY RALPH T | DO | | | | | | | | | |
| DIRECT | | 11/09/79 | | L | | | | | 142,913 | |
| INDIRECT | | 11/09/79 | J | L | 836,831 | $ .41 | | | | |
| INDIRECT | | 11/09/79 | H | L | 560,743 | | | | 1,635,196 | |
| TOBIN PACKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARON WILLIAM | C | | | | | | | | | Y |
| DIRECT | | 12/20/79 | 3 | | | | | | 13,125 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINEN EDWIN K | D | | | | | | | | | Y |
| DIRECT | | 09/28/79 | X | L | 1,000 | $13.25 | | | 1,340 | |
| TOLCHIN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER HARRY | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 800 | $ .63 | | |
| INDIRECT | | 12/28/79 | S | | | | 600 | $ .63 | | |
| TOLEDO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WENDELL A | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | S | | | | 200 | $18.00 | 150 | |
| DIRECT | | 12/26/79 | P | | 200 | $18.25 | | | 350 | |
| INDIRECT | | 10/31/79 | B | L | 150 | | | | 868 | |
| INDIRECT | | 11/30/79 | B | L | 8 | | | | 876 | |
| MARTIN ISABEL F | D | | | | | | | | | |
| DIRECT | | 12/01/79 | 3 | | | | | | 200 | |
| DIRECT | | 12/12/79 | P | | 100 | $18.25 | | | 300 | |
| NICHOLSON D G | CO | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 300 | $18.82 | 762 | |
| DIRECT | | 12/31/79 | P | | | $17.63 | | | 1,062 | |
| INDIRECT | | 10/31/79 | B | L | 227 | | | | 985 | |
| INDIRECT | | 11/30/79 | B | L | 16 | | | | | |
| WINGERTER ROBERT G | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 300 | $29.25 | | | 690 | |
| TOPPS & TROWSERS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GYEMANT ROBERT ERNEST | D | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 7,000 | $2.43 | 33,103 | |
| INDIRECT | | 11/13/79 | | L | | | | | 931 | |
| TOPPS CHEWING GUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER LOUIS | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | | | | 500 | $5.00 | 1,500 | |
| INDIRECT | | 11/19/79 | | | | | | | 1,000 | |
| TOREADOR RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILBERBERG RICHARD A | D | | | | | | | | | |
| DIRECT | | 07/12/79 | S | A | | | 500 | $30.50 | | |
| DIRECT | | 07/13/79 | S | A | | | 500 | $30.00 | 7,800 | |
| TORIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN DENNIS P | C | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 2,200 | $7.00 | | | 2,852 | |
| DIRECT | | 12/18/79 | P | | 9 | $13.54 | | | 2,861 | |
| INDIRECT | | 12/18/79 | P | | 3 | $13.54 | | | 219 | |
| CAHILL GERALD PATRICK | OD | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 3,500 | $7.00 | | | 10,669 | |
| INDIRECT | | 11/20/79 | | L | | | | | 700 | |
| PETRICONE FIORE ROBERT | OD | | | | | | | | | |
| DIRECT | | 11/20/79 | X | L | 3,000 | $7.00 | | | 7,149 | |
| INDIRECT | | 11/20/79 | | L | | | | | 1,020 | |
| STILLMAN RUFUS COLE | OD | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 4,000 | $7.00 | | | 21,256 | |
| INDIRECT | | 11/20/79 | | L | | | | | 14,071 | |
| TOWLE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORENCE LEONARD | DO | | | | | | | | | |
| DIRECT | | 11/29/79 | H | L | | | 100 | | 132,308 | |
| INDIRECT | | 04/30/79 | S | L | | | 15,000 | $24.75 | 112,002 | |
| INDIRECT | | 11/29/79 | | L | | | | | 112,002 | |
| TOYS R US | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRIE STORES CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 1,600 | $26.96 | | | | |
| DIRECT | | 12/12/79 | P | | 10,600 | $27.60 | | | | |
| DIRECT | | 12/18/79 | P | | 3,100 | $30.50 | | | | |
| DIRECT | | 12/19/79 | P | | 28,800 | $30.50 | | | | |
| DIRECT | | 12/20/79 | P | | 73,400 | $30.37 | | | | |
| DIRECT | | 12/21/79 | P | | 6,600 | $30.25 | | | | |
| DIRECT | | 12/24/79 | P | | 7,100 | $30.25 | | | | |
| DIRECT | | 12/26/79 | P | | 20,400 | $29.97 | | | | |
| DIRECT | | 12/27/79 | P | | 16,800 | $29.50 | | | | |
| DIRECT | | 12/28/79 | P | | 57,800 | $29.07 | | | | |
| DIRECT | | 12/31/79 | P | | 51,100 | $28.62 | | | 1,627,000 | |
| ACOR INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| WALKER CHARLS E | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 1,000 | $21.63 | | | 2,250 | |
| ANS DELTA CORP | | | | | | | | | | |
| L A | | | | | | | | | | |
| THURNER P SCOTT | H | | | | | | | | | |
| DIRECT | | 03/15/79 | | L | | | | | 201,000 | |
| INDIRECT | | 03/12/79 | U | L | | | 9,500 | | | |
| INDIRECT | | 03/12/79 | T | L | 9,500 | | | | | |
| INDIRECT | | 03/15/79 | X | L | 250,000 | $4.00 | | | | |
| INDIRECT | | 12/05/79 | P | | 4,000 | $10.13 | | | | |
| INDIRECT | | 12/11/79 | P | | 5,000 | $11.25 | | | | |
| INDIRECT | | 12/12/79 | P | | 5,000 | $12.29 | | | | |
| INDIRECT | | 12/15/79 | J | | 57,800 | $10.00 | | | 837,791 | |
| ANS INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| COENEN DALE S | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 1,700 | $1.50 | | | 237,000 | |
| MILLER DUNCAN | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 1,500 | $1.50 | | | 221,000 | |
| ANS LUX CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| MEYER EDWARD H | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 600 | $6.25 | | | 10,600 | |
| ANS TEXAS BANCORPORATION | | | | | | | | | | |
| CM | | | | | | | | | | |
| RODERICK DORRANCE D | D | | | | | | | | | |
| DIRECT | | 11/30/79 | J | L | 2,000 | $40.00 | | | 63,550 | |
| YOUNG SAM D | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | K | L | | | 2,000 | $40.00 | 65,558 | |
| INDIRECT | | 11/30/79 | | L | | | | | 2,613 | |
| ANS WORLD AIRLS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| CROWN LESTER | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 100,000 | $16.25 | | | | |
| DIRECT | | 11/21/79 | P | L | 1,000 | $15.13 | | | 214,523 | |
| INDIRECT | | 11/21/79 | | L | | | | | 26,842 | |
| ANSAMERICA CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| CRAMER GLENN A | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 1,000 | $17.50 | | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $17.63 | | |
| DIRECT | | 11/26/79 | H | L | | | 480 | | 242,298 | |
| INDIRECT | | 11/26/79 | | L | | | | | 995 | |
| ANSCO COS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| BOWEN W J | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 30,100 | |
| INDIRECT | | 12/31/79 | T | | 1,023 | | | | 5,850 | |
| COOK WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 300 | |
| INDIRECT | | 12/31/79 | B | | 763 | | | | | |
| INDIRECT | | 12/31/79 | S | | | | 121 | $41.25 | 1,954 | |
| DOUGHERTY RECFERN C JR | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 340 | | | | 5,193 | |
| GALL LAWRENCE P | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 352 | | | | 7,515 | |
| HAECKEL GERALD B | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 609 | | | | 5,813 | |
| PCREE ROBERT S | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 449 | | | | 5,743 | |
| NEILL BRIAN EDWARD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 10 | |
| INDIRECT | | 12/31/79 | B | | 410 | | | | 1,062 | |
| CANLAND MARSHALL V | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 600 | |
| INDIRECT | | 12/31/79 | B | | 577 | | | | 1,820 | |
| LLCUN GEORGE S | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 62 | | | | 162 | |
| MITH GORMAN C | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 164 | | | | 164 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | P | | 1,011 | $4.25 | | | 131,426 | |
| INDIRECT | | 11/08/79 | P | | 1,400 | $3.94 | | | 130,415 | |
| INDIRECT | | 12/24/79 | | | | | | | 50,000 | |
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 11/08/79 | P | A | 2,800 | $3.88 | | | | |
| DIRECT | | 11/19/79 | P | A | 100 | $3.88 | | | | |
| DIRECT | | 11/21/79 | P | A | 100 | $3.88 | | | | |
| DIRECT | | 11/28/79 | P | A | 300 | $3.88 | | | 57,749 | |
| DIRECT | | 12/13/79 | P | | 200 | $4.00 | | | | |
| DIRECT | | 12/18/79 | P | | 500 | $4.25 | | | 58,449 | |
| INDIRECT | | 12/18/79 | | | | | | | 50,000 | |
| TRANSCON BLDRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREIBERG LOUIS | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 600 | $2.50 | | | 52,685 | |
| INDIRECT | | 10/25/79 | | L | | | | | 43,890 | |
| TRANSIERRA EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICOLAI KURT W | C | | | | | | | | | |
| DIRECT | | 10/16/79 | G | L | 575 | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 1,000 | $11.50 | 162,025 | |
| TRANSOCEAN OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS ROBERT DONALDSON | D | | | | | | | | | |
| DIRECT | | 12/10/79 | N | | | | 200 | | | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP WARNER B | CD | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | 1,000 | $13.94 | | |
| DIRECT | | 11/20/79 | S | A | | | 300 | $13.63 | | |
| DIRECT | | 11/21/79 | S | A | | | 500 | $13.15 | | |
| DIRECT | | 11/23/79 | S | A | | | 1,200 | $12.63 | 70,880 | |
| DIRECT | | 12/19/79 | S | | | | 500 | $12.75 | | |
| DIRECT | | 12/20/79 | S | | | | 500 | $12.75 | 69,880 | |
| INDIRECT | | 11/23/79 | | A | | | | | 2,346 | |
| TRANSWAY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMOND CHRISTOPHER F | D | | | | | | | | | |
| DIRECT | | 07/30/79 | T | L | 338 | | | | 21,235 | |
| DIRECT | | 12/18/79 | S | | | | 200 | $23.13 | 21,035 | |
| MOIR G R | CB | | | | | | | | | |
| DIRECT | | 08/14/78 | H | L | | | 122 | | 15,735 | |
| DIRECT | | 09/17/79 | T | L | 717 | | | | 16,452 | |
| DIRECT | | 10/29/79 | G | L | 144 | | | | 16,308 | |
| DIRECT | | 12/15/79 | T | | 80 | | | | | |
| DIRECT | | 12/20/79 | S | | | | 1,000 | $23.51 | 15,388 | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUBERY JOHN A | D | | | | | | | | | |
| DIRECT | | 11/18/79 | J | | 100 | $ .78 | | | | |
| DIRECT | | 11/20/79 | J | | 700 | $1.00 | | | 3,910 | |
| TRECO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTCHASE REALTY NV | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 50,000 | $1.68 | | | 60,000 | |
| WINSTON JAMES H | D | | | | | | | | | |
| DIRECT | | 11/09/79 | S | A | | | 700 | $1.38 | | |
| DIRECT | | 11/21/79 | S | A | | | 1,000 | $1.32 | 2,101 | |
| DIRECT | | 11/21/79 | S | A | | | 1,000 | $1.31 | 2,101 | |
| DIRECT | | 12/04/79 | S | A | | | 301 | $1.38 | 4,800 | |
| DIRECT | | 12/04/79 | S | | | | 301 | $1.38 | 4,800 | |
| PROPORTIONATE INTEREST | | 11/09/79 | S | A | | | 700 | $1.38 | | |
| PFD A SER 1 CONV | | | | | | | | | | |
| WINSTON JAMES H | D | | | | | | | | | |
| DIRECT | | 10/30/79 | S | A | | | 3,000 | $ .80 | 3,000 | |
| DIRECT | | 10/30/79 | S | A | | | 3,000 | $ .80 | 3,000 | |
| TRI AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUS ARTHUR M | C | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 500 | $6.13 | | | 500 | |
| TRI-SOUTH MTG INVS | | | | | | | | | | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| PHOENIX PARTNERS | B | | | | | | | | | |
| DIRECT | | 03/15/79 | S | A | | | 114,000 | $1,276.80 | 761,000 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AARONSON N RALPH | C | | | | | | | | | |
| DIRECT | | 07/09/79 | P | L | 644 | $7.56 | | | 1,966 | |
| INDIRECT | | 11/13/79 | P | L | 540 | $9.25 | | | 2,173 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER / ECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STINGS Z WILLIAM | C | | | | | | | | | |
| INDIRECT | | 11/12/79 | B | L | 216 | $9.25 | | | 706 | |
| HNSON CHARLES NEIL | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 1,289 | | | | 4,123 | |
| INDIRECT | | 11/01/79 | U | L | | | 1,289 | | 646 | |
| NGLE CORP | | | | | | | | | | |
| FFCRD CON R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | X | | 1,050 | $5.13 | | | 6,250 | |
| NGLE INDS INC | | | | | | | | | | |
| NGER C S | D | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 200 | $7.75 | 6,634 | |
| INDIRECT | | 11/23/79 | | L | | | | | 44,218 | |
| ITY INDS INC | | | | | | | | | | |
| MBLE ALFRED J | D | | | | | | | | | |
| DIRECT | | 10/31/79 | Z | L | 114,824 | | | | 229,648 | |
| DIRECT | | 11/23/79 | S | L | | | 35,760 | $20.50 | 193,888 | |
| ERIN DEAN P | D | | | | | | | | | |
| DIRECT | | 10/17/79 | P | L | 1,000 | $34.50 | | | | |
| DIRECT | | 10/31/79 | Z | L | 5,000 | | | | 10,000 | |
| ON OIL & GAS CORP | | | | | | | | | | |
| FF THOMAS ARTHUR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $14.75 | 12,500 | |
| DDSON JAKE B | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 2,000 | $2.69 | | | 4,100 | Y |
| LOCH W H JR | C | | | | | | | | | |
| DIRECT | | 01/03/80 | B | | 1,750 | $13.69 | | | 10,000 | Y |
| R DRILLING INC | | | | | | | | | | |
| KER LARRY J | CD | | | | | | | | | |
| DIRECT | | 05/16/78 | G | A | 3,466 | | | | | |
| DIRECT | | 05/18/78 | S | A | | | 7,000 | $9.00 | 70,476 | |
| DIRECT | | 02/16/79 | S | A | | | 10,000 | $8.55 | 60,476 | |
| DIRECT | | 09/14/79 | | A | | | | | 60,476 | |
| INDIRECT | | 09/14/79 | G | A | 600 | | | | 9,580 | |
| NCORP INC | | | | | | | | | | |
| ART JON R | D | | | | | | | | | |
| DIRECT | | 10/05/79 | | | | | | | | |
| INDIRECT | | 10/05/79 | P | I | 13 | | | | 606 | |
| X CORP | | | | | | | | | | |
| ER JAMES H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 300 | $7.75 | | | 653 | |
| INDIRECT | | 12/31/79 | | | | | | | 600 | |
| ROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 12/06/79 | U | | | | 280 | | | |
| DIRECT | | 12/06/79 | S | | | | 120 | $8.00 | 1,590 | |
| INDIRECT | | 12/27/79 | S | | | | 140 | $8.00 | 49,201 | |
| TH J BURNES | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 2,358 | | 30,000 | |
| NICUTT HAROLD R JR | C | | | | | | | | 595 | |
| DIRECT | | 02/28/79 | P | L | 700 | $7.13 | | | | |
| INDIRECT | | 02/28/79 | | L | | | | | 3,900 | |
| HCN C WATSON | CD | | | | | | | | 1,950 | |
| DIRECT | | 12/06/79 | | | | | | | | |
| INDIRECT | | 12/06/79 | P | | 1 | $8.00 | | | 6,800 | |
| Y JOHN M | CD | | | | | | | | 110 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 26,538 | | 29,049 | |
| Y JOHN M | CD | | | | | | | | 4,392 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 324 | | 806 | |
| ARADISE INC | | | | | | | | | 248 | |
| GILBERT V SR | D | | | | | | | | | |
| INDIRECT | | 11/14/79 | J | A | 200 | $13.50 | | | 79,221 | |
| ETH CENTY CORP | | | | | | | | | | |
| ENS RICHARD D | C | | | | | | | | | |
| DIRECT | | 09/11/79 | P | L | 21 | $1.38 | | | 1,457 | |
| ENS RICHARD D | C | | | | | | | | | |
| DIRECT | | 08/07/79 | P | L | 40 | $3.00 | | | | |
| DIRECT | | 08/13/79 | P | L | 40 | $3.39 | | | | |
| DIRECT | | 10/08/79 | P | L | 20 | $3.00 | | | 380 | |
| DIRECT | | 10/10/79 | P | L | 20 | $3.00 | | | 400 | |
| DIRECT | | 11/01/79 | P | L | 40 | $3.00 | | | 420 | |
| DIRECT | | 11/05/79 | P | L | 10 | $3.00 | | | 460 | |
| | | | | | | | | | 470 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TWENTIETH CENTY FOX FILM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HELLMAN F WARREN | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 2,000 | $44.38 | | | 7,000 | |
| TYCO LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUSACCO MORRIS J | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 5,000 | | | |
| DIRECT | | 12/28/79 | X | | 2,500 | $14.50 | | | 61,749 | |
| EPKER RUSSELL L | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $24.38 | 6,000 | |
| TYLER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RUSSELL JAMES E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,000 | $8.00 | | | 2,450 | |
| TYMSHARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMPORT ANTHONY M | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | | | | 105 | | | |
| DIRECT | | 12/26/79 | S | | | | 600 | $51.25 | | |
| DIRECT | | 12/27/79 | S | | | | 1,600 | $51.17 | | |
| DIRECT | | 12/28/79 | S | | | | 3,800 | $51.02 | 35,345 | |
| INDIRECT | | 12/28/79 | | | | | | | 72,116 | |
| UAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENKINS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $21.13 | | | 5,000 | |
| UGI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EDMUNDS EDWARD JR | G | | | | | | | | | |
| DIRECT | | 11/19/79 | X | L | 220 | $25.75 | | | 520 | |
| INDIRECT | | 12/01/79 | | | | | | | 121 | |
| U I P CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUKE EDGAR | D | | | | | | | | | |
| DIRECT | | 12/11/79 | | | | | | | 61,879 | |
| INDIRECT | | 12/07/79 | S | | | | 900 | $5.65 | | |
| INDIRECT | | 12/11/79 | S | | | | 22,500 | $5.65 | 19,525 | |
| UMC ELECTRS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STANCLIFF VICTOR A | D | | | | | | | | | |
| DIRECT | | 05/31/79 | H | A | | | 200 | | | |
| DIRECT | | 08/24/79 | S | A | | | 500 | $2.75 | 8,096 | |
| DIRECT | | 12/24/79 | H | | | | 400 | | 7,696 | |
| URS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REGAN HOWARD EDWARD | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,090 | $4.60 | | | 14,093 | |
| UV INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GANGE GEORGE J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 15,000 | $28.56 | 10,105 | |
| HORWITZ MARTIN | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | U | | | | 90,000 | | | |
| DIRECT | | 12/26/79 | H | | | | 1,333 | | 178,617 | |
| JACOBSON EDWIN | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | U | | | | 30,000 | | 92,144 | |
| INDIRECT | | 12/26/79 | | | | | | | 30 | |
| UNARCO INDS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STARLING DAVID F | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | | | | 300 | $12.25 | 4,025 | |
| DIRECT | | 12/13/79 | S | | | | 300 | $12.25 | 4,025 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLER RONALD L | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | J | L | 291 | $ .15 | | | 7,139 | |
| DIRECT | | 12/07/79 | J | | 250 | $ .15 | | | | |
| DIRECT | | 12/19/79 | J | | 2,562 | $ .13 | | | | |
| DIRECT | | 12/31/79 | J | | 600 | $ .15 | | | 10,551 | |
| RAMAKER ROLAND LESTER | D | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 87 | $ .15 | | | 1,137 | |
| UNIFLEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEUMAN KENNETH | C | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 4,000 | $2.25 | | | 35,084 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



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|---|---|---|---|---|---|---|---|---|---|---|
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 11/19/79 | K | | | | 16,000 | $7.50 | 316,329 | |
| HIMED INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| MORTON JAMES N | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 200 | |
| INDIRECT | | 11/30/79 | U | L | | | 2,228 | | 4,000 | |
| SHARP JOHN W | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 1,000 | $18.75 | | | 18,575 | |
| ION CAMP CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| MILLS JAMES T | D | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $44.00 | | | 100 | |
| ION COMM CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| CONWAY WILLIAM E | D | | | | | | | | | |
| DIRECT | | 09/20/79 | P | L | 1,000 | $12.94 | | | 1,000 | |
| DIRECT | | 10/16/79 | P | L | 1,000 | $11.75 | | | 2,000 | |
| SCHULZE JOHN B | D | | | | | | | | | |
| DIRECT | | 09/10/79 | P | L | 200 | $13.00 | | | 200 | |
| DIRECT | | 11/15/79 | P | L | 300 | $9.88 | | | 900 | |
| DIRECT | | 11/19/79 | P | L | 400 | $9.88 | | | 900 | |
| FD $2.25 | | | | | | | | | | |
| OSBORNE WILLIAM M | D | | | | | | | | | |
| INDIRECT | | 09/24/79 | P | | 300 | $22.00 | | | 900 | |
| ION CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| MOELLER JOHN S | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | O | | 3,118 | | | | | |
| DIRECT | | 12/31/79 | S | | | | 9,000 | $7.00 | 56,481 | |
| ION ELEC CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 12/28/79 | T | | 148 | $12.00 | | | 3,410 | |
| ION ELEC STL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| GRIFFITH KENNETH A | C | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $20.00 | | | 520 | |
| INDIRECT | | 11/29/79 | | L | | | | | 700 | |
| ION GAS SYS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| CRESCENT OIL INC | B | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 2,000 | $6.25 | | | 274,680 | |
| ION METAL MFG CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| TYBURSKI CHARLES J | D | | | | | | | | | |
| DIRECT | | 11/13/79 | K | | | | 200 | $11.00 | 436 | |
| INDIRECT | | 11/13/79 | | | | | | | 455 | |
| ION OIL CO CALIF | | | | | | | | | | |
| CM | | | | | | | | | | |
| OND GEORGE C | C | | | | | | | | | |
| DIRECT | | 11/20/79 | | L | | | | | 1,342 | |
| INDIRECT | | 11/20/79 | S | L | | | 1,190 | $57.13 | | |
| BURKE RAY A | CD | | | | | | | | | |
| DIRECT | | 11/20/79 | H | L | | | 300 | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $48.88 | | |
| DIRECT | | 11/21/79 | S | L | | | 1,000 | $47.00 | | |
| DIRECT | | 12/05/79 | S | | | | 400 | $48.00 | 29,724 | |
| INDIRECT | | 12/05/79 | | | | | | | 2,180 | |
| TATUM DUNN B | D | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 1,000 | $42.88 | 1,000 | |
| ION PAC CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| CONWAY E VIRGIL | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 100 | $75.75 | | | 400 | |
| ROYAL INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| REYNOLDS HENRY P | C | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 457 | | | | 3,480 | |
| DIRECT | | 12/14/79 | S | | | | 3,129 | $4.12 | 351 | |
| SHELTER INC | | | | | | | | | | |
| M PAR $0.05 | | | | | | | | | | |
| BENKOWSKI ANTON A | DO | | | | | | | | | |
| DIRECT | | 09/07/79 | P | A | 350 | $7.50 | | | 27,886 | |
| INDIRECT | | 09/07/79 | | A | | | | | 2,310 | |
| CASEY DANIEL F | CB | | | | | | | | | |
| DIRECT | | 09/07/79 | P | A | 300 | $7.50 | | | 44,936 | |
| T DRILLING & EXPL CO | | | | | | | | | | |
| M | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BODARD DON | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 1,035,000 | |
| KIRCHNER KING P | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 1,050,000 | |
| LAMBORN EARLE | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 250,420 | |
| TURNER FRED O | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 39,600 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN MILTON S | CB | | | | | | | | | |
| DIRECT | | 12/26/79 | D | | 2,894 | | | | | |
| DIRECT | | 12/27/79 | X | | 4,000 | $46.10 | | | 35,842 | |
| INDIRECT | | 12/27/79 | | | | | | | 1,663 | |
| SPANIER MAURY L | CB | | | | | | | | | |
| DIRECT | | 12/26/79 | D | | 3,999 | | | | | |
| DIRECT | | 12/27/79 | X | | 2,900 | $10.24 | | | 40,922 | |
| INDIRECT | | 12/26/79 | D | | 3,338 | | | | 36,075 | |
| UNITED BK CORP N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAIL C JORDAN | D | | | | | | | | | |
| DIRECT | | 10/30/79 | | L | | | | | 345 | |
| INDIRECT | | 10/30/79 | P | L | 500 | $18.50 | | | 1,020 | |
| UNITED BKS COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLATTER FRANK E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 700 | $29.88 | 500 | |
| CENTRU C CO | B | | | | | | | | | |
| INDIRECT | | 12/12/79 | 3 | | | | | | 416,872 | |
| HART N BERNE | CD | | | | | | | | | |
| DIRECT | | 11/07/79 | S | L | | | 1,950 | $26.00 | 300 | |
| KELTZ HALL H | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | | | | | | 31,691 | |
| INDIRECT | | 12/07/79 | S | | | | 4,371 | $29.00 | 7,600 | |
| KIRK RICHARD A | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 1,200 | $26.65 | | |
| INDIRECT | | 11/19/79 | | L | | | | | 85 | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CHALLEY ROBERT C | C | | | | | | | | | |
| DIRECT | | 01/30/76 | P | L | 43,000 | $430.00 | | | $43,000 | |
| WILSON ROBERT J | C | | | | | | | | | Y |
| DIRECT | | 01/16/76 | 3 | L | | | | | $27,000 | |
| UNITED CAROLINA BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAETA ANTHONY JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 1 | $15.76 | | | 235 | |
| KUHN JOHN B | C | | | | | | | | | |
| DIRECT | | 11/02/79 | U | L | | | 193 | | | |
| STRAUGHAN HOWARD R | C | | | | | | | | | |
| DIRECT | | 11/07/79 | | L | | | | | 422 | |
| INDIRECT | | 11/07/79 | P | L | 25 | $15.50 | | | 1,030 | |
| WHITE WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 16,578 | |
| INDIRECT | | 11/01/79 | P | L | 100 | $15.50 | | | 2,877 | |
| UNITED CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBROV MILTON | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 2,000 | $2.13 | | | 59,522 | |
| INDIRECT | | 12/17/79 | | | | | | | 35,699 | |
| HOLLER JOHN F | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 2,000 | $2.13 | | | 49,772 | |
| INDIRECT | | 12/17/79 | | | | | | | 116 | |
| KAY MORRIS | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 5,000 | $2.13 | | | 46,625 | |
| INDIRECT | | 12/17/79 | | | | | | | 21,625 | |
| RIZZO NICHOLAS A | D | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 200 | $2.13 | | | 600 | |
| INDIRECT | | 12/17/79 | | | | | | | 800 | |
| SPECTOR JACK | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,000 | $2.13 | | | 10,460 | |
| UNITED GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMPHILL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 29,246 | |
| INDIRECT | | 12/17/79 | P | | 1,100 | $26.24 | | | 54,809 | |
| LEGARE MARVIN L | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 50,147 | |
| INDIRECT | | 12/17/79 | P | | 1,100 | $26.24 | | | 56,613 | |
| UNITED INDL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEEFE JAMES A | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 200 | $19.57 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED JERSEY BKS HACKENSACK NJ | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORY DAVID C | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 5,748 | |
| INDIRECT | | 12/28/79 | S | | | | 700 | $10.00 | 1,000 | |
| UNITED KY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES WILLIAM L | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | | 12 | | | | 2,508 | |
| INDIRECT | | 11/02/79 | | | | | | | 982 | |
| MCCONNELL J ED | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | | 6 | | | | 330 | |
| UNITED MCGILL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUNT FREDERIC G | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | | | | 50 | $14.00 | 7,550 | |
| INDIRECT | | 12/20/79 | | | | | | | 1,000 | |
| UNITED MERCHANTS & MFRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KUNTZ WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 1,000 | $5.38 | | | 1,000 | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEMPER R CROSBY JR | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 165 | $18.00 | | | 179,172 | |
| INDIRECT | | 12/01/79 | | | | | | | 39,030 | |
| UNITED PARK CITY MINES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OSIKA E LANAR | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 2,000 | $3.00 | | |
| UNITED PENN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEARSALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 600 | $15.38 | | | | |
| DIRECT | | 12/12/79 | P | | 105 | $15.00 | | | 10,880 | |
| UNITED REFNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARDIE JAMES H | D | | | | | | | | | |
| DIRECT | | 10/17/79 | T | A | 300 | | | | 7,200 | |
| INDIRECT | | 10/17/79 | U | A | | | 900 | | 7,500 | |
| UNITED REP INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOLINELLI MARLAN K | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $5.38 | | | 13,500 | |
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| CGM | | | A | | | | | | | |
| CLIVER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 100 | $5.13 | | | 8,700 | |
| INDIRECT | | 12/14/79 | | | | | | | 1,407 | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOERRE KARL F | C | | | | | | | | | |
| DIRECT | | 11/08/79 | S | | | | 2,000 | $35.00 | 9,538 | |
| FOELBER CHARLES H | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | S | | | | 3,000 | $35.25 | 20,775 | |
| MAPPUS JAMES ARTHUR | C | | | | | | | | | |
| DIRECT | | 11/20/79 | S | | | | 3,500 | $37.38 | 2,755 | |
| SEALY BERTRAM WILLIAM JR | C | | | | | | | | | |
| DIRECT | | 11/02/79 | S | | | | 1,500 | $35.88 | 287 | |
| UNITED RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WEINBERG LAWRENCE J | T | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 300 | $9.25 | | | | |
| DIRECT | | 11/05/79 | P | L | 400 | $9.25 | | | | |
| DIRECT | | 11/06/79 | P | L | 600 | $9.25 | | | | |
| DIRECT | | 11/07/79 | P | L | 1,200 | $9.25 | | | | |
| DIRECT | | 11/08/79 | P | L | 600 | $9.25 | | | | |
| DIRECT | | 11/12/79 | P | L | 2,100 | $9.38 | | | | |
| DIRECT | | 11/13/79 | P | L | 400 | $9.25 | | | | |
| DIRECT | | 11/14/79 | P | L | 600 | $9.25 | | | | |
| DIRECT | | 11/15/79 | P | L | 1,000 | $9.25 | | | | |
| DIRECT | | 11/16/79 | P | L | 1,500 | $9.25 | | | | |
| DIRECT | | 11/19/79 | P | L | 1,600 | $9.25 | | | | |
| DIRECT | | 11/21/79 | P | L | 4,000 | $9.25 | | | | |
| DIRECT | | 11/26/79 | P | L | 400 | $9.13 | | | | |
| DIRECT | | 11/27/79 | P | L | 2,500 | $9.25 | | | | |
| DIRECT | | 11/28/79 | P | L | 1,800 | $9.13 | | | | |
| DIRECT | | 11/28/79 | P | L | 1,000 | $9.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 800 | $9.25 | | | | |
| DIRECT | | 11/30/79 | P | L | 200 | $9.38 | | | 528,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unusual or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERBERG J B | O | | | | | | | | | |
| DIRECT | | 05/03/79 | U | A | | | 250 | | 250 | |
| INDIRECT | | 05/03/79 | T | A | 250 | | | | 250 | |
| U S HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIMBINDER ISAAC | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 19 | | | | | |
| DIRECT | | 11/26/79 | T | | 18 | | | | 14,509 | |
| HUMPHREY TIM W | C | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 19 | | | | | |
| DIRECT | | 11/26/79 | T | | 18 | | | | 7,848 | |
| INDIRECT | | 12/01/79 | | | | | | | 10 | |
| MATTERS GEORGE | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 26 | | | | | |
| DIRECT | | 11/26/79 | T | | 24 | | | | 88,468 | |
| NAPOLI THOMAS A | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 11 | | | | | |
| DIRECT | | 11/26/79 | T | | 10 | | | | 2,789 | |
| OSFIELD L RITA | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 12 | | | | | |
| DIRECT | | 11/26/79 | T | | 11 | | | | 9,227 | |
| OTERO HENRY M | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | | 15 | | | | | |
| DIRECT | | 11/26/79 | T | | 14 | | | | 4,589 | |
| U S HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDLER ROBERT G | CO | | | | | | | | | |
| DIRECT | | 01/02/79 | P | L | 500 | $1.00 | | | 415,002 | |
| DIRECT | | 01/30/79 | P | L | 1,081 | $1.00 | | | | |
| DIRECT | | 01/31/79 | P | L | 941 | $ .75 | | | 417,024 | |
| DIRECT | | 02/14/79 | P | L | 100 | $ .75 | | | 417,124 | |
| DIRECT | | 05/17/79 | P | L | 416 | $ .62 | | | 417,540 | |
| DIRECT | | 08/24/79 | P | L | 104 | $ .67 | | | 417,644 | |
| DIRECT | | 12/28/79 | H | | | | 18,000 | | 396,644 | |
| INDIRECT | | 12/28/79 | | | | | | | 50,470 | |
| UNITED STATES RADIUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCELVENNY RALPH T | DO | | | | | | | | | |
| INDIRECT | | 02/09/79 | J | L | 20,003 | $3.50 | | | 272,503 | |
| INDIRECT | | 05/06/79 | | L | | | | | 272,503 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH EARL EDWARD TAILER | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 1,100 | $64.50 | | | 20,000 | |
| INDIRECT | | 11/15/79 | | | | | | | 6,060 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFFARD JAY CHOATE | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | | | | 2,000 | $26.25 | 8,239 | |
| INDIRECT | | 11/15/79 | S | | | | 7,200 | $26.00 | | |
| INDIRECT | | 11/16/79 | S | | | | 400 | $26.50 | | |
| INDIRECT | | 11/26/79 | S | | | | 1,749 | $27.19 | 1,750 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRESTON CHARLES B | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $43.00 | 820 | |
| PFD CONV $8 | | | | | | | | | | |
| PROBST WALTER F | D | | | | | | | | | |
| DIRECT | | 11/21/79 | N | A | | | 1,018 | | | |
| DIRECT | | 11/26/79 | | L | | | | | 1,018 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAYNES HAROLD L | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 12 | | | | 281 | |
| CARDWELL SAMUEL J | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 41 | | | | 1,289 | |
| CARR THOMAS E | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 26 | | | | 1,479 | |
| CANIEL RAWLEY F | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 54 | | | | 850 | |
| INDIRECT | | 09/30/79 | | L | | | | | 350 | |
| FLINN LEWIS B JR | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | | | | | 875 | |
| DIRECT | | 11/06/79 | S | L A | | | 100 | $24.63 | 829 | |
| INDIRECT | | 11/06/79 | | L A | | | | | 46 | |
| FLINN THOMAS M | O | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 89 | | | | 1,299 | |
| GIBLIN PATRICK DAVID | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 120 | | | | 1,731 | |
| HARRISON H H | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 51 | | | | 3,700 | |
| HOLMES PRESTON T | O | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 64 | | | | 3,013 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUDSON ELLWOOD F | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 47 | | | | 1,4[illegible] | |
| JENNINGS JOSEPH ASHBY | CD | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 187 | | | | 5,19[illegible] | |
| LUDEMAN DOUGLAS H | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 176 | | | | 6,246 | |
| PAYNE M LEE | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 76 | | | | 4,343 | |
| RUST JOHN H SR | D | | | | | | | | | |
| DIRECT | | 06/29/79 | T | L | 2 | | | | 1,543 | |
| DIRECT | | 09/28/79 | T | L | | | | | 1,543 | |
| INDIRECT | | 09/28/79 | | L | | | | | 352 | |
| SMITH LAWRENCE N | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 129 | | | | 3,023 | |
| INDIRECT | | 09/30/79 | | L | | | | | 3,255 | |
| TURNBULL B WALTON | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 55 | | | | 1,708 | |
| INDIRECT | | 09/30/79 | | L | | | | | 100 | |
| VOSBECK WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 18 | | | | 1,227 | |
| WILSON JAMES M THIRD | CD | | | | | | | | | |
| DIRECT | | 09/28/79 | | L | | | | | 1,712 | |
| DIRECT | | 12/21/79 | T | | 27 | | | | 1,739 | |
| **UNIVAR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNARD JAMES WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/13/79 | K | L | | | 6,550 | $9.25 | 40,211 | |
| FREEMAN ROBERT BERNARD | C | | | | | | | | | |
| DIRECT | | 06/12/79 | P | L | 8 | $9.13 | | | | |
| DIRECT | | 09/11/79 | P | L | 8 | $9.75 | | | | |
| DIRECT | | 10/26/79 | P | L | 4,000 | $9.25 | | | 11,519 | |
| SPEISER HARRY | C | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 5 | $12.25 | | | 5,036 | |
| INDIRECT | | 12/18/79 | | | | | | | 836 | |
| **UNIVERSAL FOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORKER OLAN D | D | | | | | | | | | |
| DIRECT | | 11/09/79 | | L | | | | | 168 | |
| INDIRECT | | 11/09/79 | B | L | 1 | | | | 57 | |
| HEINRICH JOHN E | D | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 5 | | | | 294 | |
| INDIRECT | | 11/09/79 | B | L | 3 | | | | 157 | |
| SANDERSON GARY W | C | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 1 | | | | 47 | |
| SCHWEIGERT BERNARD S | D | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 9 | | | | 472 | |
| **UNIVERSAL SEC INSTRS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOVENS MICHAEL | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 3,000 | $2.00 | | | 269,114 | |
| **UNIVERSAL TEL INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAIRD J KENNETH | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 497 | $2.25 | | | 9,897 | |
| **UNIVERSITY GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENZWEIG MARTIN L | CD | | | | | | | | | |
| DIRECT | | 09/25/79 | P | A | 700 | $2.50 | | | 700 | |
| INDIRECT | | 09/25/79 | | A | | | | | 2,000 | |
| UNIVEST INC | B | | | | | | | | | |
| DIRECT | | 09/11/79 | P | A | 3,500 | $2.50 | | | 74,202 | |
| DIRECT | | 10/17/79 | P | A | 2,000 | $2.50 | | | | |
| DIRECT | | 10/31/79 | P | A | 18 | $2.50 | | | 76,220 | |
| **UNIVERSITY PATENTS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFFMANN FRED M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 471 | $12.50 | | | 1,000 | |
| **UPPER PENINSULA PWR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARGENTATI ELIO | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 43 | | | | 561 | |
| INDIRECT | | 10/01/79 | T | L | 23 | | | | 345 | |
| MONROE DAVID M | C | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | | | | | 2,141 | |
| INDIRECT | | 10/01/79 | B | L | 23 | $17.08 | | | 100 | |
| ROGERS CLIFTON F | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 308 | | | | 3,218 | |
| VEESER WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 17 | | | | 831 | |
| INDIRECT | | 10/01/79 | B | L | 23 | | | | 45 | |
| **UPTOWNER INNS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADKINS FRANK | D | | | | | | | | | |
| DIRECT | | 12/10/79 | J | | 440 | $ .75 | | | 35,048 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of ownership | Relationship | Date of transaction | Character | Lab. intended in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RICKOFF VIOLET A | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 11,684 | $ .55 | | | 59,661 | |
| INDIRECT | | 12/28/79 | | | | | | | 25,000 | |
| USLIFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUSHEY ALAN SCOTT | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 600 | $14.00 | | | | |
| DIRECT | | 12/31/79 | T | | 28 | | | | 781 | |
| CROSBY GORDON E JR | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 3,000 | $23.79 | | |
| DIRECT | | 12/04/79 | S | | | | 2,448 | $23.75 | 38,000 | |
| MORAN THOMAS | C | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 300 | | 1,664 | |
| UTAH BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ACLRC O THAYNE | CB | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 1,000 | $13.75 | | | 35,204 | |
| INDIRECT | | 11/14/79 | | L | | | | | 15,724 | |
| HANKS RONALD C | D | | | | | | | | | |
| DIRECT | | 11/20/79 | X | L | 250 | $8.83 | | | 400 | |
| HURST CHARLES GRANT | SH | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 450 | $8.83 | | | 810 | |
| PYRICK ROBERT C | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | K | L | | | 2,000 | $13.00 | 2,099 | |
| SPERRY RONALD E | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | L | 450 | $8.83 | | | 600 | |
| TAYLOR GAYLE E | C | | | | | | | | | |
| DIRECT | | 11/08/79 | X | L | 750 | $8.83 | | | 900 | |
| THORNDSEN E P | CD | | | | | | | | | |
| DIRECT | | 11/20/79 | K | L | | | 210 | $13.50 | 10,815 | |
| INDIRECT | | 11/20/79 | | L | | | | | 1,305 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRADLEY MARY J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 3 | $24.00 | | | | |
| DIRECT | | 12/11/79 | P | | 9 | $24.00 | | | 156 | |
| MARTIN W SCOTT | C | | | | | | | | | |
| DIRECT | | 05/16/79 | 3 | A | | | | | 24,093 | |
| THOMPSON V M | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 46 | $24.00 | | | 75,942 | |
| INDIRECT | | 12/14/79 | | | | | 46 | | 3,338 | |
| VSE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIEBE MARIE ANN | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | J | A | 200 | $9.00 | | | | |
| DIRECT | | 10/22/79 | G | A | 300 | | | | 1,940 | |
| VSI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FURST PHILLIP H | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 1,200 | $4.31 | | | 35,600 | |
| INDIRECT | | 12/03/79 | | | | | | | 40,000 | |
| GILRCY EDWIN B | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 300 | $4.31 | | | 5,200 | |
| CCCNNOR RAYMCNL S | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 11,210 | $37.75 | 24,410 | |
| DIRECT | | 11/30/79 | P | A | 11,210 | $37.75 | | | 35,620 | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SWEENEY ROBERT E | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 110 | $5.13 | | | 220 | |
| VALLE RICHARD E | C | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 14,883 | |
| INDIRECT | | 12/04/79 | P | | 200 | $5.50 | | | 200 | |
| VALLEY GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOSS CHARLES H | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 8 | | | | 862 | |
| INDIRECT | | 11/21/79 | | L | | | | | 11 | |
| MORAN KENNETH W | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 2 | | | | 105 | |
| INDIRECT | | 11/21/79 | | L | | | | | 20 | |
| TERRY JAMES P JR | C | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 2 | | | | 465 | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROSECLOSE WILLIAM P | C | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 7 | $15.00 | | | 1,169 | |
| DIRECT | | 12/07/79 | P | | 6 | $15.50 | | | | |
| DIRECT | | 12/18/79 | T | | 1 | | | | 1,177 | |
| INDIRECT | | 12/18/79 | | | | | | | 66 | |
| HINKLE RONALD L | C | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 3 | $15.50 | | | | |
| DIRECT | | 12/26/79 | P | | 1 | $15.50 | | | 314 | |
| INDIRECT | | 12/26/79 | | | | | | | 232 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or prohibited | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAYMAN C SHELDON | G | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 14 | $12.00 | | | 1,187 | |
| VALLEY OF VIRGINIA BANKSHARES INC | C | | | | | | | | | |
| DIRECT | | 11/30/79 | P | LI | 11 | $12.00 | | | 18 | |
| DIRECT | | 12/07/79 | P | | 1 | $15.50 | | | 18 | |
| VALLEYLAB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON ROBERT K | H | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 300 | | 232,447 | |
| DIRECT | | 12/17/79 | S | | | | 6,000 | $13.38 | 232,447 | |
| VALMONT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOUDEN J KEITH J | D | | | | | | | | | |
| INDIRECT | | 12/11/79 | P | | 300 | $ .15 | | | 1,000 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SWENSRUD SIDNEY A | B | | | | | | | | | |
| DIRECT | | 10/31/79 | | A | | | | | 27,200 | |
| DIRECT | | 11/09/79 | P | L | 4,100 | $2.87 | | | 31,300 | |
| INDIRECT | | 10/03/79 | P | A | 4,000 | $2.88 | | | | |
| INDIRECT | | 10/04/79 | P | A | 800 | $2.88 | | | | |
| INDIRECT | | 10/08/79 | P | A | 7,000 | $2.88 | | | | |
| INDIRECT | | 10/09/79 | P | A | 300 | $2.88 | | | | |
| INDIRECT | | 10/10/79 | P | A | 1,700 | $2.88 | | | | |
| INDIRECT | | 10/11/79 | P | A | 21,000 | $2.63 | | | | |
| INDIRECT | | 10/15/79 | P | A | 3,500 | $2.63 | | | | |
| INDIRECT | | 10/16/79 | P | A | 100 | $2.63 | | | | |
| INDIRECT | | 10/19/79 | P | A | 3,500 | $2.63 | | | | |
| INDIRECT | | 10/22/79 | P | A | 2,800 | $2.63 | | | | |
| INDIRECT | | 10/23/79 | P | A | 3,000 | $2.63 | | | | |
| INDIRECT | | 10/24/79 | P | A | 500 | $2.63 | | | | |
| INDIRECT | | 10/29/79 | P | A | 400 | $2.75 | | | | |
| INDIRECT | | 10/30/79 | P | A | 200 | $2.75 | | | | |
| INDIRECT | | 10/31/79 | P | A | 900 | $2.75 | | | 295,100 | |
| INDIRECT | | 11/05/79 | P | L | 1,300 | $2.75 | | | | |
| INDIRECT | | 11/09/79 | P | L | 110,000 | $2.87 | | | | |
| INDIRECT | | 11/20/79 | P | L | 3,400 | $2.63 | | | 409,800 | |
| VAN DORN CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SMITH SAMUEL M JR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | W | | | | 5,000 | | | |
| CCM | | | | | | | | | | |
| SMITH SAMUEL M JR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | M | | 333 | | | | 12,998 | |
| VAN DUSEN AIR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VANDUSEN G B | DD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 103 | | | | | |
| DIRECT | | 11/07/79 | H | L | | | 2,986 | | 1,121 | |
| INDIRECT | | 11/07/79 | | L | | | | | 903,273 | |
| VAN WYCK INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COW WALTER | D | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 1,000 | $ .94 | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $ .94 | | | 6,800 | |
| VANDERBILT ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELLIS JAMES J | D | | | | | | | | | |
| DIRECT | | 10/01/79 | D | L | 1,687 | | | | 12,937 | |
| DIRECT | | 11/21/79 | S | L | | | 2,000 | $10.00 | 10,937 | |
| HINCKLEY J W | CB | | | | | | | | | |
| DIRECT | | 11/07/79 | X | L | 2,500 | $ .99 | | | 75,861 | T |
| DIRECT | | 12/17/79 | H | | | | 3,400 | | 72,461 | |
| INDIRECT | | 11/07/79 | X | L | 2,500 | $ .99 | | | 69,367 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORENO THEODORE | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 1,000 | $29.00 | 2,449 | |
| SANDERS ELMO E | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 105 | $30.25 | 1,000 | |
| SEGE THOMAS G | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 2,000 | | | | 8,098 | |
| VARLEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNOR JOHN H | CD | | | | | | | | | T |
| DIRECT | | 12/04/79 | | | | | | | 7,000 | |
| INDIRECT | | 11/27/79 | S | | | | 16,095 | $13.88 | | |
| INDIRECT | | 11/29/79 | S | | | | 4,420 | $13.82 | | |
| INDIRECT | | 11/30/79 | S | | | | 925 | $13.82 | 32,960 | |
| INDIRECT | | 12/03/79 | S | | | | 3,200 | $13.70 | | |
| INDIRECT | | 12/04/79 | S | | | | 6,160 | $13.70 | | |
| VEGA CAP CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| HARZ GLENN R | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 1,000 | $1.25 | | | | |
| DIRECT | | 11/07/79 | J | L | 2,650 | $1.00 | | | 24,150 | |
| LINDEN RONALD A | CD | | | | | | | | | |
| DIRECT | | 05/03/79 | P | L | 1,300 | $ .63 | | | | |
| DIRECT | | 05/24/79 | J | L | 1 | $1.00 | | | | |
| DIRECT | | 11/07/79 | J | | 2,650 | $1.00 | | | 8,951 | |
| DIRECT | | 12/26/79 | P | | 4,500 | $1.19 | | | | |
| DIRECT | | 12/26/79 | G | | 4,000 | | | | 17,451 | |
| VELO BIND INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JABB GEORGE W | E | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 7,000 | $1.18 | | | 12,020 | |
| VENDO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCKNIGHT SIDNEY A | D | | | | | | | | | |
| DIRECT | | 11/09/79 | S | | | | 500 | $5.00 | | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MCDERMOTT ROBERT B | D | | | | | | | | | |
| DIRECT | | 11/30/79 | D | | 3,672 | | | | 28,152 | |
| INDIRECT | | 11/02/79 | P | | 800 | $19.06 | | | | |
| INDIRECT | | 11/30/79 | D | | 351 | | | | 2,695 | |
| CL B NON VTG | | | | | | | | | | |
| DUNBAR WALLACE H | DO | | | | | | | | | |
| INDIRECT | | 11/15/79 | D | L | 51,175 | | | | 392,367 | |
| INDIRECT | | 12/18/79 | U | | | | 7,500 | | 384,867 | |
| VESTAUR SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YOUNG ALEXANDER STUARD JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 100 | $11.50 | 577 | |
| VIPONT MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELLERBY JOHN M | D | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | | | | | | 33,181 | |
| INDIRECT | | 12/10/79 | 3 | | | | | | 296,500 | |
| ROCHELLE CURTIS | CD | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 5,000 | $ .75 | | | 75,000 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOYER JOHN THOMAS | C | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 675 | $6.67 | | | 3,949 | |
| INDIRECT | | 11/14/79 | | L | | | | | 906 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN SAMUEL C JR | C | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 37 | | | | 1,723 | |
| INDIRECT | | 12/20/79 | T | | 3 | | | | 102 | |
| BUGG WALSWORTH JR | C | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 36 | | | | 2,430 | |
| MCIVER RANDOLPH D | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 29 | | | | | |
| DIRECT | | 12/20/79 | T | | 17 | | | | 3,211 | |
| INDIRECT | | 12/20/79 | T | | 8 | | | | 276 | |
| RAGONE STANLEY | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 140 | | | | 5,633 | |
| INDIRECT | | 12/20/79 | T | | 43 | | | | 1,235 | |
| ROBERTSON LINWOOD R | C | | | | | | | | | |
| DIRECT | | 06/29/79 | T | L | 17 | | | | 290 | |
| INDIRECT | | 12/20/79 | T | | 2 | $10.75 | | | 53 | |
| ROGS WILLIAM T | D | | | | | | | | | |
| INDIRECT | | 12/20/79 | P | L | 56 | $10.75 | | | 2,111 | |
| STALLINGS CARLTON M | C | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 37 | | | | | |
| DIRECT | | 12/20/79 | P | | 48 | $10.75 | | | 3,829 | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEGGEPETP RALPH A | C | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 29 | $155.00 | | | 1,626 | |
| WELTON RICHARD F THIRD | D | | | | | | | | | |
| DIRECT | | 10/01/79 | S | L | | | 100 | $15.75 | 200 | |
| VISHAY INTERTECHNOLOGY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EDEN AVI CON | C | | | | | | | | | |
| DIRECT | | 12/12/79 | D | | 50 | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,000 | $13.00 | 50 | |
| VISUAL GRAPHICS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REICHMANN DICK H | C | | | | | | | | | |
| DIRECT | | 11/06/79 | P | | 500 | $4.25 | | | 6,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or Rescinded | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OLT INFORMATION SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAW JEROME | CD | | | | | | | | | |
| INDIRECT | | 12/06/79 | S | | | | 2,100 | $23.50 | | |
| INDIRECT | | 12/10/79 | S | | | | 600 | $25.00 | | |
| INDIRECT | | 12/11/79 | S | | | | 900 | $25.00 | | |
| INDIRECT | | 12/14/79 | | | | | | | 13,000 | |
| INDIRECT | | 12/14/79 | S | | | | 300 | $25.00 | 521,035 | |
| OLUME MERCHANDISE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLETTI JOHN | CO | | | | | | | | | |
| DIRECT | | 11/27/79 | X | L | 7,500 | $3.00 | | | 15,200 | |
| OLUME SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT H MAX | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 7,361 | | | |
| BERGER HARRY | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 22,892 | | | |
| BREAUX LERCY | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 224 | | | |
| BUNKER EDWARD | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 5,919 | | | |
| BURNSTEIN MAURICE | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 10,462 | | | |
| BURNSTEIN MYRON | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 20,500 | | | |
| CAYWOOD REX A | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 55 | | | |
| COLLINS BRYAN P | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 112 | | | |
| CUBIE J BRUCE | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 562 | | | |
| DAVIS JOAN H | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 55 | | | |
| EDDY MARY A | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 375 | | | |
| EDMONDS ROBERT E | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 4,522 | | | |
| INDIRECT | | 11/16/79 | N | L | | | 1,659 | | | |
| FONTENOT ELDON JOHN | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 2,244 | | | |
| GOFF FERN A | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 4,350 | | | |
| GOODMAN HAROLD M | D | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 15,918 | | | |
| GROFF SHARON R | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 55 | | | |
| GRUENDER RALPH HAROLD | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 9,762 | | | |
| GUMBINER JULIAN L | D | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 2,475 | | | |
| HERTER GUSTAV MARTIN JR | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 347 | | | |
| JACKSON WAYLAN K | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 786 | | | |
| JONES CHARLES P | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 1,124 | | | |
| JORDON WILLIAM WINFORD | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 4,217 | | | |
| LARSON SCOTT C | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 45 | | | |
| LEJEUNE JAMES B | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 674 | | | |
| LEWIS THOMAS WADE | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 9,101 | | | |
| MACLENNAN DOUGLAS S | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 1,912 | | | |
| MANDELBAUM JACK | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 30,600 | | | |
| MCGUIRE LAURENCE W | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 155 | | | |
| MILLER WILSON JOSEPH | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 1,687 | | | |
| PARRISH CHARLES D | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 1,294 | | | |
| POZEZ LOUIS | CB | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 345,607 | | | |
| POZEZ S LEE | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 461,877 | | | |
| REED GERRALD E | G | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 449 | | | |
| SCHIATGEN STEPHEN J | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 674 | | | |
| SCHWARTZ ROBERT | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 5,173 | | | |
| SHEFFEL IRVING E | D | | | | | | | | | |
| DIRECT | | 11/16/70 | N | L | | | 6,750 | | | |
| DIRECT | | 11/16/79 | N | L | | | 6,862 | | | |
| LOVER THOMAS JOHN | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 450 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STEWART JAMES G | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | | | | 1,287 | | | |
| STRICKER ALBERT N | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 6,735 | | | |
| STUTZMAN RICHARD C | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 4,807 | | | |
| TAYLOR JAMES S | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 1,945 | | | |
| THOMPSON KEITH JAY | C | | | | | | | | | |
| DIRECT | | 11/16/79 | N | L | | | 471 | | | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNSWICK PAUL L | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 100 | | | | 3,720 | |
| GREENHOUSE DONALD C | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 110 | | | | 11,610 | |
| LANDER RAYMOND A JR | H | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 590 | | | | 54,790 | |
| INDIRECT | | 12/20/79 | | | | | | | 87,522 | |
| NORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 40 | | | | | |
| DIRECT | | 12/03/79 | T | | 20 | | | | 2,000 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 120 | | | | 680 | |
| TEMPLE JOHN J JR | C | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 75 | | | | 9,225 | |
| TULLEY JOSEPH C | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | T | | 4,835 | $4.00 | | | 39,050 | |
| VORNADO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INTERSTATE PROPERTIES | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 2,500 | $22.23 | | | 953,800 | |
| VULCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 100 | $5.88 | | | | |
| DIRECT | | 12/21/79 | P | | 100 | $6.00 | | | | |
| DIRECT | | 12/31/79 | P | | 100 | $5.88 | | | 505,926 | |
| VULCAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTS GERALD N | CD | | | | | | | | | |
| DIRECT | | 10/15/79 | | L | | | | | 68,008 | |
| INDIRECT | | 10/15/79 | T | L | 2,200 | | | | 43,350 | |
| WABASH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRINKLE LEONARD S | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | L | 1,600 | $4.38 | | | 13,765 | |
| WACHOVIA RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| NICKEL BUCK | T | | | | | | | | | |
| DIRECT | | 11/19/79 | S | A | | | 1,000 | $5.38 | 2,000 | |
| WACKENHUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER ULRICH | C | | | | | | | | | |
| DIRECT | | 12/26/79 | K | | | | 100 | $7.50 | 2,715 | |
| WAINOCO OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHMUN JOHN B | H | | | | | | | | | |
| DIRECT | | 10/15/79 | T | A | 1,500 | | | | 587,696 | |
| DIRECT | | 10/31/79 | Z | L | 587,696 | | | | 1,175,392 | |
| INDIRECT | | 10/15/79 | U | A | | | 9 | | | |
| INDIRECT | | 10/15/79 | U | A | | | 1,500 | | 5,586 | |
| INDIRECT | | 10/31/79 | Z | L | 5,586 | | | | 11,172 | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOLOSKY RICHARD A | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 1,666 | $23.00 | | | 1,666 | |
| WALTON ALICE L | B | | | | | | | | | |
| DIRECT | | 02/06/76 | T | L | 40 | | | | 15,220 | |
| DIRECT | | 06/01/76 | P | A | 300 | $12.75 | | | 15,520 | |
| DIRECT | | 03/14/77 | H | A | | | 10 | | 15,510 | |
| DIRECT | | 03/16/78 | S | A | | | 300 | $18.00 | | |
| DIRECT | | 03/17/78 | S | A | | | 700 | $18.75 | | |
| DIRECT | | 03/29/78 | S | L | | | 1,000 | $18.88 | 13,510 | |
| DIRECT | | 03/29/78 | S | A | | | 1,000 | $18.88 | 13,510 | |
| DIRECT | | 04/26/78 | S | L | | | 1,000 | $22.50 | 12,510 | |
| DIRECT | | 05/16/78 | U | L | | | 2,000 | | 12,510 | |
| DIRECT | | 06/30/78 | T | L | 200 | | | | 12,710 | |
| DIRECT | | 04/26/79 | S | L | | | 8,000 | $26.63 | 12,710 | |
| DIRECT | | 07/30/79 | S | L | | | 7,660 | $25.94 | 12,710 | |
| DIRECT | | 08/14/79 | S | L | | | 7,360 | $29.00 | | |
| DIRECT | | 08/15/79 | S | L | | | 4,980 | $29.25 | 12,710 | |
| INDIRECT | | 10/30/79 | | L | | | | | 1,362,728 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. convertible or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALTON SAM M | DD | | | | | | | | | |
| DIRECT..... | | 12/03/79 | | | | | | | 800 | |
| INDIRECT..... | | 12/03/79 | P | | 7,500 | $35.25 | | | 1,381,556 | |
| LACE SAM P INC | | | | | | | | | | |
| M | | | | | | | | | | |
| UCKNER R D | CD | | | | | | | | | |
| DIRECT..... | | 12/18/79 | T | | 16 | | | | 28,255 | |
| INDIRECT..... | | 12/18/79 | | | | | | | 150 | |
| AMBRELL JOHN N | D | | | | | | | | | |
| DIRECT..... | | 11/16/79 | T | L | 10 | | | | 791 | |
| DIRECT..... | | 12/18/79 | P | | 13 | $6.25 | | | 804 | |
| NTEREDEC USA INC | UK | | | | | | | | | Y |
| DIRECT..... | | 10/11/79 | 3 | A | | | | | 1,139,304 | |
| DIRECT..... | | 11/20/79 | J | | 918,760 | $5.50 | | | 2,058,064 | |
| CGUIRE GLEN A | C | | | | | | | | | |
| DIRECT..... | | 12/18/79 | T | | 8 | | | | 237 | |
| TER JIM CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| AUTZ ARTHUR R | CD | | | | | | | | | |
| DIRECT..... | | 12/12/79 | S | | | | 2,000 | $31.50 | 9,448 | |
| D FOODS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| AEGER LOUIS | D | | | | | | | | | |
| DIRECT..... | | 11/12/79 | P | L | 1,200 | $7.13 | | | | |
| DIRECT..... | | 11/13/79 | P | L | 5,700 | $7.25 | | | | |
| DIRECT..... | | 11/14/79 | P | L | 1,000 | $7.50 | | | | |
| DIRECT..... | | 11/15/79 | P | L | 1,000 | $7.50 | | | | |
| DIRECT..... | | 11/30/79 | P | L | 1,800 | $7.13 | | | 1,181,401 | |
| NACC INC | | | | | | | | | | |
| M | | | | | | | | | | |
| AMOUREUX PHILIP J JR | CD | | | | | | | | | |
| DIRECT..... | | 12/04/79 | X | | 1,575 | $7.02 | | | 7,307 | |
| TAUGER LLOYD P | C | | | | | | | | | |
| DIRECT..... | | 12/03/79 | X | | 210 | $7.00 | | | 735 | |
| NER COMMUNICATIONS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ENFORD S GERARD | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | S | | | | 2,000 | $48.75 | | |
| ERARD EMANUEL | CD | | | | | | | | | |
| DIRECT..... | | 12/05/79 | S | | | | 1,000 | $48.00 | | |
| DIRECT..... | | 12/07/79 | S | | | | 1,000 | $49.50 | | |
| DIRECT..... | | 12/21/79 | S | | | | 1,000 | $48.25 | | |
| DIRECT..... | | 12/21/79 | H | | | | 421 | | 3,579 | |
| OSENTHAL EDWARD | CB | | | | | | | | | |
| DIRECT..... | | 11/21/79 | K | L | | | 36,400 | $44.00 | 46,942 | |
| INDIRECT..... | | 11/21/79 | | L | | | | | 22,804 | |
| NER LAMBERT CO | | | | | | | | | | |
| M | | | | | | | | | | |
| IRABITO PAUL S | D | | | | | | | | | |
| DIRECT..... | | 12/14/79 | P | | 900 | $19.88 | | | 1,000 | |
| NER NATL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| CHIEBEL DAVID J | CD | | | | | | | | | |
| DIRECT..... | | 11/22/79 | X | L | 40 | $6.44 | | | 40 | |
| HINGTON ENERGY CO | | | | | | | | | | |
| M | | | | | | | | | | |
| EARBORN WILLIAM B | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | 86 | $13.95 | | | 698 | |
| INDIRECT..... | | 12/31/79 | B | | 78 | | | | 119 | |
| OLLIVER ROBERT R | C | | | | | | | | | |
| DIRECT..... | | 11/30/79 | | | | | | | 899 | |
| DIRECT..... | | 12/31/79 | X | | 73 | $13.95 | | | 972 | |
| INDIRECT..... | | 11/30/79 | T | | 5 | | | | 55 | |
| INDIRECT..... | | 12/31/79 | B | | 80 | | | | 135 | |
| USTAFSON JAMES W | D | | | | | | | | | |
| INDIRECT..... | | 12/31/79 | T | | 83 | | | | 126 | |
| UGLUND PAUL A | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | 86 | $13.95 | | | 2,955 | |
| INDIRECT..... | | 12/31/79 | T | | 84 | | | | 135 | |
| OHNSON GARULD C | D | | | | | | | | | |
| INDIRECT..... | | 12/31/79 | T | | 56 | | | | 85 | |
| AXWELL WILLIAM H | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | 43 | $13.95 | | | 784 | |
| INDIRECT..... | | 12/31/79 | B | | 76 | | | | 115 | |
| AVARRE DONALD C | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | 86 | $13.95 | | | 867 | |
| INDIRECT..... | | 12/31/79 | B | | 84 | | | | 129 | |
| ELSON SONE W | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | | $13.95 | | | 765 | |
| INDIRECT..... | | 12/31/79 | T | | 74 | | | | 112 | |
| ORWOOD RAYMOND A | C | | | | | | | | | |
| DIRECT..... | | 12/31/79 | | | | | | | 2,511 | |
| INDIRECT..... | | 12/31/79 | T | | 83 | | | | 126 | |
| IMPSON H B | D | | | | | | | | | |
| DIRECT..... | | 12/31/79 | X | | 21 | $13.95 | | | 1,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Late, amended or transferred | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/31/79 | T | | 72 | | | | 110 | |
| THORPE JAMES A | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 2,390 | |
| DIRECT | | 12/31/79 | X | | 172 | $13.95 | | | 2,562 | |
| INDIRECT | | 11/30/79 | B | | 5 | | | | 55 | |
| INDIRECT | | 12/31/79 | B | | 80 | | | | 135 | |
| WINTER STANLEY LEON | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 43 | $13.95 | | | 495 | |
| INDIRECT | | 12/31/79 | T | | 76 | | | | 115 | |
| WOODS WILLIAM P | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 4,159 | |
| INDIRECT | | 11/30/79 | B | | 4 | | | | 50 | |
| WASHINGTON GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON C BRUCE | D | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 8 | | | | 309 | |
| ZUCKERT EUGENE M | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 400 | $22.88 | 500 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSNICKLE ARDEN R | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $27.00 | | |
| DIRECT | | 12/10/79 | S | | | | 200 | $27.00 | | |
| DIRECT | | 12/11/79 | S | | | | 2,062 | $27.00 | | |
| DIRECT | | 12/12/79 | S | | | | 1,700 | $27.25 | | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| MEAGHER MARK J | OD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $20.25 | | |
| DIRECT | | 12/18/79 | S | | | | 500 | $20.25 | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $20.63 | | |
| DIRECT | | 12/31/79 | S | | | | 2,000 | $20.50 | 40,000 | |
| WASHINGTON REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SEVERANCE CRAIG | T | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 400 | $27.01 | | | 1,000 | |
| WASHINGTON SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINNEY BERNARD E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $5.38 | 2,250 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY JEREMIAH P | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 142 | | | | 493 | |
| CLAUSEN WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 61 | | | | 1,025 | |
| CLIZBE REGINALD J | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 143 | X | | | 1,288 | |
| COOMBS JAMES M | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 142 | | | | 1,294 | |
| FALK LAURITZ O | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 104 | | | | 708 | |
| HARDING H W | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 142 | | | | 1,215 | |
| LOWRY W A | OD | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 142 | | | | 3,237 | |
| MCLENDON ROBERT T | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 141 | | | | 335 | |
| INDIRECT | | 10/25/79 | | L | | | 47 | | 9 | |
| ODEAK HENRY E | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 116 | | | | 646 | |
| OLIASON DONALD M | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 48 | | | | 905 | |
| OLSON DONALD L | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 98 | | | | 425 | |
| REDMOND PAUL A | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 143 | | | | 1,017 | |
| REINHARDT HERBERT R | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 116 | | | | 1,261 | |
| ROSS MARGARET CHARTERS | D | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 100 | $20.25 | | | 336 | |
| SATRE WENDELL J | OD | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 95 | | | | 4,005 | |
| INDIRECT | | 10/25/79 | T | L | 47 | | | | 200 | |
| SIEFKEN ROGER L | C | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 70 | | | | 148 | |
| STRENGE ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 104 | | | | 310 | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK LAWRENCE | OD | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 5,000 | $41.25 | 138,443 | |
| INDIRECT | | 12/21/79 | | | | | | | 9,520 | |
| GERSHOWITZ HAROLD | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 500 | $40.00 | 7,588 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER / ECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unaudited or audited | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EDERSEN PEER | D | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 5,000 | |
| INDIRECT | | 11/01/79 | S | | | | 4,000 | $34.75 | 2,300 | |
| ERS ASSOC INC | | | | | | | | | | |
| TCHING BURLEIGH M JR | C | | | | | | | | | |
| DIRECT | | 11/14/79 | X | L | 2,400 | | | | 22,340 | |
| INDIRECT | | 11/14/79 | | L | | | | | 3,360 | |
| LLER FORREST C | G | | | | | | | | | |
| DIRECT | | 11/14/79 | X | L | 4,000 | | | | 15,840 | |
| TERS JAMES L | DO | | | | | | | | | |
| DIRECT | | 12/20/79 | K | | | | 8,400 | $23.75 | 551,908 | |
| INDIRECT | | 12/28/79 | H | | | | 3,800 | | 189,150 | |
| INS JOHNSON CO | | | | | | | | | | |
| STER JOHN H | G | | | | | | | | | |
| DIRECT | | 10/09/79 | H | A | | | 100 | | | |
| DIRECT | | 10/17/79 | T | A | 12 | | | | | |
| DIRECT | | 10/26/79 | T | A | 2,500 | | | | 4,101 | |
| INDIRECT | | 10/26/79 | | A | | | | | 200 | |
| NZ WILLIAM E | G | | | | | | | | | |
| DIRECT | | 11/19/79 | S | | | | 1,000 | $26.82 | 3,300 | |
| AU PAPER MLS CO | | | | | | | | | | |
| KER LARRY A | C | | | | | | | | | Y |
| DIRECT | | 11/30/79 | J | | 106 | $17.08 | | | 350 | |
| UTD INC | | | | | | | | | | |
| DEB CONV 05.500% 03/01/1993 | | | | | | | | | | |
| ISACHER RAYMOND M | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 122,000 | $58.00 | | | $202,000 | |
| DEL E CORP | | | | | | | | | | |
| HNSON R H | GD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 5,000 | $13.00 | | |
| DIRECT | | 12/19/79 | S | | | | 5,000 | $13.00 | 150,702 | |
| GARTEN J INC | | | | | | | | | | |
| SHER STEPHEN ANDREW | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 4,128 | |
| INDIRECT | | 11/30/79 | | L | | | | | 2,250 | |
| IND MKT MKR | | 11/30/79 | P | L | 7,850 | $8.75 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 12,704 | $10.13 | 337 | |
| MKTS INC | | | | | | | | | | |
| DISON RICHARD D | O | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 2,000 | $10.08 | | | 17,614 | |
| INDIRECT | | 12/12/79 | | | | | | | 900 | |
| IT CORP | | | | | | | | | | |
| NBOW DAVID JR | D | | | | | | | | | |
| INDIRECT | | 12/13/79 | 3 | | | | | | 151,590 | |
| SSELL RAY C | D | | | | | | | | | |
| INDIRECT | | 12/13/79 | 3 | | | | | | 151,590 | |
| LLISER DOUGLAS E | D | | | | | | | | | |
| INDIRECT | | 12/13/79 | 3 | | | | | | 151,590 | |
| ILT CORP | | | | | | | | | | |
| MMER HANS P | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 700 | $8.38 | | | 4,650 | |
| CO ENTERPRISES INC | | | | | | | | | | |
| BCC CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | | 200 | $4.63 | | | | |
| INDIRECT | | 12/06/79 | P | | 100 | $4.63 | | | | |
| INDIRECT | | 12/10/79 | P | | 300 | $4.63 | | | | |
| INDIRECT | | 12/14/79 | P | | 500 | $4.75 | | | | |
| INDIRECT | | 12/20/79 | P | | 1,000 | $4.50 | | | | |
| INDIRECT | | 12/27/79 | P | | 1,000 | $4.94 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,000 | $4.94 | | | 90,100 | |
| INGTON HALL LTD | | | | | | | | | | |
| HM ERNST B | GD | | | | | | | | | |
| DIRECT | | 12/01/79 | J | | 75,000 | $75,000.00 | | | 75,000 | |
| S GARDNER ELECTRS CORP | | | | | | | | | | |
| ASE ANTHONY I | C | | | | | | | | | |
| DIRECT | | 11/19/79 | P | | 200 | $7.50 | | | 400 | |
| VS INTL INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| HILL RICHARD L | C | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 833 | $11.78 | 1,500 | |
| INDIRECT | | 11/30/79 | S | L | | | 400 | $11.78 | 400 | |
| WEBB ROGER W | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 267 | $4.68 | | | 4,328 | |
| WESTBURNE INTL INDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORNEZ LUCIEN | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 4,000 | $25.75 | 1,000 | |
| RIMERMAN JOSEPH | D | | | | | | | | | |
| DIRECT | | 11/11/79 | S | L | | | 1,000 | $24.75 | 17,000 | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 500 | $100.00 | | | 1,500 | |
| INDIRECT | | 12/06/79 | | | | | | | 20,500 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHILES HARRELL E | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 10,000 | $39.00 | 765,572 | |
| FANNING JOHN A | CD | | | | | | | | | |
| DIRECT | | 08/29/79 | U | A | | | 1,600 | | | |
| DIRECT | | 10/26/79 | Z | A | 16,593 | | | | 49,780 | |
| DIRECT | | 11/30/79 | U | L | | | 800 | | 48,980 | |
| VETTER EDWARD O | D | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | L | 50 | | | | | |
| DIRECT | | 11/19/79 | P | L | 500 | $32.50 | | | 650 | |
| WESTERN DIGITAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAIA JOSEPH | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 3,280 | $3.00 | | |
| INDIRECT | | 11/02/79 | | L | | | | | 2,100 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHLEMMER JAMES CAVIC | C | | | | | | | | | |
| DIRECT | | 11/10/79 | X | | 500 | $7.44 | | | 2,050 | |
| DIRECT | | 11/10/79 | X | | 1,000 | $7.81 | | | 3,050 | |
| WESTERN INVT REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MACPHEE CHESTER R SECOND | CT | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 500 | $12.00 | | | 6,817 | |
| INDIRECT | | 12/18/79 | P | | 40 | $12.00 | | | 1,503 | |
| WESTERN MD RY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 300 | $16.37 | | | 484,481 | |
| INDIRECT | | 11/26/79 | | L | | | | | 1,167,358 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 11/26/79 | P | L | 300 | $16.37 | | | 1,651,839 | |
| 1ST PFD 7% | | | | | | | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | DO | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 125 | $29.00 | | | 4,564 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 11/05/79 | P | L | 125 | $29.00 | | | 4,564 | |
| WESTERN MICROWAVE LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| J A TERETLING & SONS A GENERAL PA | B | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 613,525 | |
| INDIRECT | | 12/28/79 | J | | 97,106 | $2.00 | | | 97,106 | |
| WESTERN OIL SHALE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUNNINGHAM R C | B | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 2,000 | $7.12 | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $7.75 | | |
| DIRECT | | 11/30/79 | S | L | | | 1,000 | $8.75 | 95,300 | |
| WESTERN PFD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAPU STEPHEN NATE | C | | | | | | | | | |
| DIRECT | | 11/16/79 | P | | 119 | $3.38 | | | 700 | |
| PFD SER B CONV 8% | | | | | | | | | | |
| WELLS DANNY P | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 11 | $3.00 | | | | |
| DIRECT | | 12/15/79 | J | | 61 | $3.25 | | | 7,328 | |
| WESTERN RESV TEL CO | | | | | | | | | | |
| PFD 5.85% | | | | | | | | | | |
| MID CONTINENT TELEPHONE CORP | B | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 220 | $10.00 | | | 5,904 | |
| WESTMORELAND COAL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| RITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AM SAMUEL H JR | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 105 | $28.50 | | | 750 | |
| K GEORGE R | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 105 | $28.50 | | | 3,000 | |
| S WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 105 | $28.50 | | | 750 | |
| LE EDWIN E | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 105 | $28.50 | | | 369 | |
| ROY F INC | | | | | | | | | | |
| Y RICHARD H | C | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 2,000 | $2.88 | | | | |
| DIRECT | | 11/23/79 | P | L | 300 | $2.88 | | | 2,500 | |
| INTL CORP | | | | | | | | | | |
| EY RALPH G | CD | | | | | | | | | |
| DIRECT | | 09/29/78 | J | L | 57,944 | $ .10 | | | 123,512 | |
| DIRECT | | 12/27/78 | J | | 482 | $ .10 | | | 123,994 | |
| DIRECT | | 04/02/79 | J | L | 36,000 | $ .10 | | | 123,994 | |
| DIRECT | | 10/15/79 | J | L | 300,149 | $ .10 | | | 424,143 | |
| INDIRECT | | 04/02/79 | | L | | | | | 36,000 | |
| CO CORP | | | | | | | | | | |
| ERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | | 31,700 | $29.83 | | | | |
| DIRECT | | 11/30/79 | P | | 31,700 | $29.83 | | | | |
| DIRECT | | 11/30/79 | U | | | | 2,265 | | 1,459,944 | |
| GARD CARL D | C | | | | | | | | | |
| DIRECT | | 10/16/79 | | L | | | | | 1,357 | |
| INDIRECT | | 10/16/79 | T | L | | | | | 268 | |
| ERG SHOE MFG CO | | | | | | | | | | |
| TTON FREDERICK P JR | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 200 | $18.75 | | | 1,200 | |
| INDIRECT | | 12/07/79 | | | | | | | 600 | |
| AEUSER CO | | | | | | | | | | |
| RHAEUSER C C | D | | | | | | | | | |
| DIRECT | | 12/14/79 | U | | | | 2,940 | | 20,000 | |
| INDIRECT | | 12/14/79 | T | | 2,940 | | | | 300,467 | |
| BRATOR FRYE INC | | | | | | | | | | |
| LE ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/02/79 | S | | | | 350 | $29.63 | | |
| INDIRECT | | 11/02/79 | P | | 350 | $29.75 | | | 6,884 | |
| CONS INDS INC | | | | | | | | | | |
| EVILLE HUBERT T | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | L | | | 2,000 | $22.50 | 9,525 | |
| INDIRECT | | 11/07/79 | | L | | | | | 1,200 | |
| ER C $3 | | | | | | | | | | |
| WESLEY GERALD | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 200 | $32.50 | | | 300 | |
| INDIRECT | | 11/26/79 | / | L | | | | | 100 | |
| VILLA GROCERS INC | | | | | | | | | | |
| ICH HERMAN | D | | | | | | | | | |
| DIRECT | | 12/13/79 | J | | 1 | $100.00 | | | 7 | |
| INDIRECT | | 12/13/79 | | | | | | | 2 | |
| IS LORENZO | D | | | | | | | | | |
| DIRECT | | 12/13/79 | J | | 2 | $100.00 | | | 14 | |
| AS MICHAEL W | D | | | | | | | | | |
| DIRECT | | 12/13/79 | J | | 2 | $100.00 | | | 14 | |
| INDIRECT | | 12/13/79 | | | | | | | 2 | |
| Y HLDG CORP | | | | | | | | | | |
| NEY MORGAN | CD | | | | | | | | | |
| DIRECT | | 10/08/79 | S | L | | | 200 | $96.50 | 1,936 | |
| DIRECT | | 12/27/79 | H | | | | 18 | | 1,918 | |
| INDIRECT | | 12/27/79 | | | | | | | 14,166 | |
| KER CORP | | | | | | | | | | |
| N EDWARD E | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,000 | $6.06 | | | 3,000 | |
| INDIRECT | | 12/21/79 | | | | | | | 100 | |
| AY ROBERT W | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 200 | $19.63 | | |
| DIRECT | | 12/18/79 | S | | | | 44 | $19.33 | 882 | |
| CORP | | | | | | | | | | |
| AN JOHN H | C | | | | | | | | | |
| DIRECT | | 10/15/79 | X | L | 500 | $7.70 | | | 608 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WIEBOLDT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIL ALLEN E | DO | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,800 | $7.69 | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $7.75 | | |
| DIRECT | | 12/19/79 | S | | | | 100 | $7.38 | | |
| DIRECT | | 12/20/79 | S | | | | 600 | $7.38 | | |
| DIRECT | | 12/21/79 | S | | | | 500 | $7.00 | 946,030 | |
| WIEN AIR ALASKA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSEHOLD ACQUISITION CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/19/79 | J | | 400 | $6.50 | | | 2,656,705 | |
| WIENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 10/25/79 | S | A | | | 1,500 | $6.50 | | |
| INDIRECT | | 10/25/79 | S | A | | | 1,000 | $6.50 | 600 | |
| IND MKT MKR | | 11/30/79 | P | A | 8,077 | $6.42 | | | | |
| IND MKT MKR | | 11/30/79 | S | A | | | 8,600 | $6.85 | 6,615 | |
| CROURKE DANIEL J | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | P | | 400 | $4.88 | | | 500 | |
| TOBIAS GLEN A | D | | | | | | | | | |
| IND MKT MKR | | 11/12/79 | P | L | 600 | $6.00 | | | | |
| IND MKT MKR | | 11/12/79 | S | L | | | 600 | $6.50 | 147 | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUESSEM NIELS C | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,000 | | | | 3,325 | |
| DOUGLAS ROBERT C | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,200 | | | | 2,900 | |
| HARRIS MICHAEL S | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,500 | | | | 5,500 | |
| HAUCK ROBERT A | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 500 | | | | 1,790 | |
| NEILLY ANDREW H | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 3,000 | | | | 12,175 | |
| INDIRECT | | 12/11/79 | | | | | | | 201 | |
| ORLANDO MARIANNE | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,000 | | | | 4,500 | |
| POLHEMUS ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 500 | | | | 1,792 | |
| INDIRECT | | 12/11/79 | | | | | | | 30 | |
| SMITH WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,030 | | | | 3,000 | |
| STULL CHARLES B | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | T | | 1,500 | | | | 4,250 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 1,000 | $31.62 | | | | |
| DIRECT | | 11/13/79 | P | L | 2,000 | $31.50 | | | | |
| DIRECT | | 11/14/79 | P | L | 1,000 | $31.37 | | | | |
| DIRECT | | 11/15/79 | P | L | 955 | $30.62 | | | 330,895 | |
| WILLCOX & GIBBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIENTS BERNARD B | D | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | 2,000 | $1.25 | 2,000 | |
| DIRECT | | 11/26/79 | S | L | | | 2,000 | $1.25 | 2,000 | |
| WILLIAMHOUSE REGENCY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCT DIANE CAROL | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 549 | | | | 1,429 | |
| INDIRECT | | 11/29/79 | | L | | | | | 173,498 | |
| EPSTEIN BERNARD | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 469 | | | | 3,194 | |
| INDIRECT | | 11/29/79 | | L | | | | | 4,090 | |
| FUGAZZI ARTHUR R | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 640 | | | | 4,481 | |
| INDIRECT | | 12/29/79 | | | | | | | 1,390 | |
| GREENFIELD KENNETH P | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 787 | | | | 2,437 | |
| HARTSTEIN RONALD D | DO | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 2,050 | | | | 14,050 | |
| INDIRECT | | 11/29/79 | | L | | | | | 30 | |
| HODES ALAN | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 1,938 | | | | 9,938 | |
| INDIRECT | | 11/29/79 | | L | | | | | 5 | |
| KAPLAN TEVIS | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 755 | | | | 5,755 | |
| MITTELMAN DAVID L | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 915 | | | | 2,525 | |
| INDIRECT | | 11/29/79 | | L | | | | | 10 | |
| SHIELDS HAROLD J | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 948 | | | | 2,548 | |
| STAUB JERRY | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 431 | | | | 3,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/29/79 | | L | | | | | 3,500 | |
| S & CO INC | | | | | | | | | | |
| IOR TUBE CO | B | | | | | | | | | |
| DIRECT | | 11/19/79 | J | | 300 | $25.00 | | | | |
| DIRECT | | 11/20/79 | J | | 142 | $24.00 | | | 997,237 | |
| INC | | | | | | | | | | |
| ATRICK JOSEPH W JR | D | | | | | | | | | |
| DIRECT | | 12/31/73 | | A | | | | | 21,000 | |
| DIRECT | | 12/20/79 | K | | | | 4,500 | $ .40 | 21,000 | |
| INDIRECT | | 12/20/79 | | | | | | | 1,400 | |
| INDS INC | | | | | | | | | | |
| JACK | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $13.88 | | | 10,160 | |
| INDIRECT | | 11/16/79 | | L | | | | | 1,000 | |
| AN STORES INC | | | | | | | | | | |
| TTI RONALD P | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 500 | $8.75 | 1,728 | |
| ANTHONY J | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 741 | $8.57 | 6,825 | |
| XIE STORES INC | | | | | | | | | | |
| M AUSTIN | D | | | | | | | | | |
| DIRECT | | 07/13/79 | T | A | 21,168 | | | | | |
| INDIRECT | | 07/13/79 | T | A | 21,168 | | | | 149,169 | |
| INDIRECT | | 11/05/79 | U | L | | | 4,608 | | 149,168 | |
| PROPORTIONATE INTEREST | | 07/13/79 | | A | | | | | 193,679 | |
| PROPORTIONATE INTEREST | | 11/05/79 | U | L | | | 2,062 | | 189,071 | |
| ONV | | | | | | | | | | |
| M AUSTIN | D | | | | | | | | | |
| DIRECT | | 07/13/79 | U | A | | | 13,333 | | | |
| INDIRECT | | 07/13/79 | T | A | 13,333 | | | | 13,333 | |
| INDIRECT | | 11/05/79 | | L | | | | | 13,333 | |
| PROPORTIONATE INTEREST | | 11/05/79 | | L | | | | | 517,225 | |
| GO INDS INC | | | | | | | | | | |
| CH P H | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 600 | $1.75 | | |
| DIRECT | | 12/13/79 | S | | | | 700 | $1.75 | 700 | |
| NATL CORP | | | | | | | | | | |
| R A $2.70 | | | | | | | | | | |
| PAUL L | CD | | | | | | | | | |
| DIRECT | | 10/23/79 | P | L | 100 | $29.00 | | | 345 | |
| INDIRECT | | 10/23/79 | | L | | | | | 140 | |
| ROBERT A | CD | | | | | | | | | |
| DIRECT | | 10/23/79 | P | L | 100 | $29.00 | | | 195 | |
| INDIRECT | | 10/23/79 | | L | | | | | 51 | |
| DS WILLIAM V JR | CD | | | | | | | | | |
| DIRECT | | 10/23/79 | P | L | 100 | $29.00 | | | 150 | |
| N CENTRIFUGAL INC | | | | | | | | | | |
| ROBERT G | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 81 | | | | | |
| DIRECT | | 12/19/79 | H | | | | 30 | | 32,260 | |
| INDIRECT | | 12/19/79 | | | | | | | 8,785 | |
| N ELEC PWR CO | | | | | | | | | | |
| NER JOHN W | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 10 | | | | 368 | |
| G DAWN L | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 2 | $24.00 | | | 43 | |
| H JOHN H | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 1 | | | | 110 | |
| INDIRECT | | 12/03/79 | | | | | | | 6 | |
| JERRY G | C | | | | | | | | | |
| INDIRECT | | 12/03/79 | B | | 2 | | | | 76 | |
| N PWR & LT CO | | | | | | | | | | |
| RT PETER S | C | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 14 | | | | 101 | |
| N PUB SVC CORP | | | | | | | | | | |
| R H | C | | | | | | | | | |
| DIRECT | | 12/15/79 | J | | 2 | $43.00 | | | 2 | |
| N SOUTHN GAS CO | | | | | | | | | | |
| CK KENNETH D | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 100 | $10.75 | | | 4,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/03/80 | | | | | | | 326 | |
| WITCO CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HECKER ARTHUR C | | | | | | | | | | |
| DIRECT | G | 12/28/79 | X | | 1,500 | $9.67 | | | 9,816 | |
| RISSMAN JACK R | | | | | | | | | | |
| DIRECT | C | 12/03/79 | X | | 1,000 | $17.58 | | | 1,060 | Y |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WELLS FARGO BANK NA TRUSTEE FOR D | | | | | | | | | | |
| DIRECT | B | 11/30/79 | P | L | 77,093 | $11.38 | | | 1,703,518 | |
| DIRECT | | 11/30/79 | U | L | | | 7,779 | | | |
| WOMETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DETOURNILLON PHILIP J | | | | | | | | | | |
| DIRECT | G | 12/03/79 | T | | 120 | | | | 2,982 | |
| INDIRECT | | 12/03/79 | | | | | | | 4 | |
| FUNT HAROLD | | | | | | | | | | |
| DIRECT | C | 12/12/79 | S | | | | 400 | $22.00 | | |
| DIRECT | | 12/13/79 | S | | | | 1,600 | $22.69 | 2,822 | |
| WOLFSON MITCHELL | | | | | | | | | | |
| DIRECT | CD | 11/26/79 | H | A | | | 1,640 | | 11,107 | |
| DIRECT | | 11/30/79 | U | A | | | 200 | | 10,907 | |
| DIRECT | | 11/30/79 | | A | | | | | 480,464 | |
| INDIRECT | | 11/30/79 | T | A | 396,929 | | | | 396,929 | |
| WOODHEAD DANIEL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMANTIA ROBERT S | | | | | | | | | | |
| DIRECT | CD | 12/06/79 | S | | | | 1,000 | $11.50 | | Y |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $11.50 | 60,907 | |
| INDIRECT | | 12/11/79 | | | | | | | 2,249 | |
| WOODWAY RLTY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REALCO HOLDINGS LTD INC | | | | | | | | | | |
| INDIRECT | B | 09/26/79 | J | L | 100 | $10.00 | | | 173,841 | Y |
| WORCESTER BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPENCER HARRY I JR | | | | | | | | | | |
| DIRECT | C | 11/23/79 | T | L | 121 | | | | 2,221 | |
| INDIRECT | | 11/23/79 | | L | | | | | 26 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCURRY ROBERT J | | | | | | | | | | |
| DIRECT | D | 11/26/79 | | L | | | | | 2,850 | |
| INDIRECT | | 09/20/79 | H | L | | | 1,400 | | 17,708 | |
| INDIRECT | | 11/26/79 | S | L | | | 700 | $16.75 | 17,008 | |
| WRATHER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAY WILLIAM | | | | | | | | | | |
| DIRECT | CD | 11/28/79 | X | L | 1,000 | $3.00 | | | 23,465 | |
| INDIRECT | | 11/28/79 | | L | | | | | 3,000 | |
| WULF OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOBERLY HARRY R | | | | | | | | | | |
| DIRECT | D | 12/19/79 | S | | | | 100,000 | $1.06 | 3,460,000 | |
| INDIRECT | | 12/19/79 | | | | | | | 50,000 | |
| WYMAN GORDON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUMFORD GEORGE S JR | | | | | | | | | | |
| DIRECT | D | 11/23/79 | S | L | | | 8,065 | $23.93 | 16,635 | |
| INDIRECT | | 11/23/79 | | L | | | | | 800,000 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRAUTWEIN A H | | | | | | | | | | |
| DIRECT | CB | 11/23/79 | | L | | | | | 10,100 | |
| INDIRECT | | 11/12/79 | P | L | 400 | $12.00 | | | | |
| INDIRECT | | 11/20/79 | P | L | 1,000 | $12.00 | | | | |
| INDIRECT | | 11/21/79 | P | L | 1,400 | $11.75 | | | | |
| INDIRECT | | 11/23/79 | P | L | 100 | $11.75 | | | | |
| WYOMING NATL CORP | | | | | | | | | 70,300 | |
| CCM | | | | | | | | | | |
| THORSON THOMAS ALAN | | | | | | | | | | |
| INDIRECT | D | 10/24/79 | P | L | 1,000 | $24.25 | | | | |
| XEROX CORP | | | | | | | | | 8,150 | |
| CCM | | | | | | | | | | |
| BARDSLEY R GEOFFREY | | | | | | | | | | |
| DIRECT | G | 11/27/79 | S | L | | | 200 | $62.00 | 76 | |
| WELLS A STANTON JR | | | | | | | | | | |
| DIRECT | C | 11/01/79 | S | | | | 100 | $58.25 | 193 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought — Price | Sold or otherwise disposed of — Amount | Sold — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B | | | | | | | | | | |
| GOLDMAN JACOB E | | | | | | | | | | |
| DIRECT | CD | 11/29/79 | S | L | | | | | | |
| INDIRECT | | 11/29/79 | | L | | | 2,000 | $63.31 | 17,000 | |
| MOX CORP | | | | | | | | | | |
| CM | | | | | | | | | 1,000 | |
| GODLEY FREDERICK A JR | | | | | | | | | | |
| DIRECT | DO | 11/26/79 | K | L | | | | | | |
| NICS INC | | | | | | | | | | |
| CM | | | | | | | 2,500 | $14.00 | 697,727 | |
| ANDERSON DAVID I | | | | | | | | | | |
| DIRECT | C | 11/13/79 | 3 | | | | | | | |
| DEYER EVAR | | | | | | | | | | |
| DIRECT | C | 11/16/79 | S | L | | | | | 50,000 | Y |
| DIRECT | | 11/29/79 | S | L | | | 300 | $3.13 | | |
| INDIRECT | | 11/29/79 | | L | | | 1,400 | $3.38 | 6,438 | |
| A CORP | | | | | | | | | 350 | |
| N | | | | | | | | | | |
| DDISCH SELWYN A | | | | | | | | | | |
| DIRECT | CD | 12/03/79 | H | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 2,635 | | | |
| DIRECT | | 12/13/79 | S | | | | 1,200 | $23.00 | | |
| INDIRECT | | 12/13/79 | | | | | 1,300 | $23.00 | 138,225 | |
| OW FGHT SYS INC | | | | | | | | | 11,696 | |
| NS RICHARD H | | | | | | | | | | |
| DIRECT | C | 12/27/79 | S | | | | | | | |
| EFFLER DAVID E | | | | | | | | | | |
| DIRECT | CP | 12/18/79 | T | | 16 | | 2,000 | $14.38 | 2,000 | |
| CORP | | | | | | | | | 16 | |
| TOW WILLIAM R | | | | | | | | | | |
| DIRECT | C | 10/31/79 | T | L | 188 | | | | | |
| DS SELWYN | | | | | | | | | | |
| DIRECT | C | 10/31/79 | T | L | 200 | | | | 188 | |
| ES JR EUELL E | | | | | | | | | | |
| DIRECT | C | 11/16/79 | J | L | 15 | $19.00 | | | 6,200 | |
| TIN BARRY | | | | | | | | | | |
| DIRECT | C | 10/31/79 | T | L | 200 | | | | 33 | |
| CHELL RICHARD F | | | | | | | | | | |
| DIRECT | C | 10/31/79 | T | L | 200 | | | | 220 | |
| INDIRECT | | 10/31/79 | | L | | | | | | |
| IRO JOSEPH L | | | | | | | | | | |
| DIRECT | CD | 08/08/79 | P | L | 3,000 | $20.63 | | | 300 | |
| DIRECT | | 08/13/79 | P | L | 1,000 | $21.88 | | | 393,789 | |
| DIRECT | | 08/20/79 | P | L | 1,000 | $22.00 | | | | |
| ER A CONV $0.80 | | | | | | | | | | |
| IRO JOSEPH L | | | | | | | | | | |
| DIRECT | OD | 08/20/79 | P | L | 700 | $17.25 | | | 5,000 | |
| DIRECT | | 08/30/79 | G | L | 300 | | | | | |
| INDIRECT | | 04/27/76 | U | L | | | | | 9,787 | |
| INDIRECT | | 04/25/77 | U | L | | | 1,400 | | 9,787 | |
| INDIRECT | | 08/30/79 | G | L | 300 | | 100 | | 2,300 | |
| CORP | | | | | | | | | | |
| D EARL J JR | | | | | | | | | | |
| DIRECT | D | 01/16/79 | D | A | 2 | | | | | |
| DIRECT | | 04/13/79 | D | A | 2 | | | | | |
| DIRECT | | 07/13/79 | D | A | 2 | | | | 115 | |
| DIRECT | | 10/01/79 | T | L | 86 | | | | 117 | |
| DIRECT | | 10/19/79 | D | A | 2 | | | | 119 | |
| BRIAN H | CP | | | | | | | | 669 | |
| DIRECT | | 10/01/79 | T | L | 33 | | | | 121 | |
| INDIRECT | | 12/01/79 | | | | | | | | |
| Y WILLIAM CLARKE | | | | | | | | | | |
| DIRECT | C | 10/01/79 | T | L | 37 | | | | 123 | |
| ROBERT A | | | | | | | | | 285 | |
| DIRECT | C | 10/01/79 | T | L | 18 | | | | 1,051 | |
| KE LAMAR C | | | | | | | | | | |
| DIRECT | C | 10/01/79 | | L | | | | | 32 | |
| INDIRECT | | 10/01/79 | T | L | 53 | | | | 2,110 | |
| K DAVID HOWARD | | | | | | | | | | |
| INDIRECT | B | 11/30/79 | 3 | L | | | | | 394 | |
| JOSEPH C | | | | | | | | | | |
| DIRECT | C | 10/01/79 | T | L | 33 | | | | 869,004 | |
| EUGENE F | | | | | | | | | | |
| DIRECT | CD | 10/01/79 | T | L | 109 | | | | 254 | |
| KENNETH WILLIAM | | | | | | | | | | |
| DIRECT | C | 10/01/79 | T | L | 51 | | | | 78,932 | |
| BERT B | | | | | | | | | | |
| DIRECT | C | 10/01/79 | T | A | 110 | | | | 1,095 | |
| DIRECT | | 10/19/79 | D | A | 761 | | | | | |
| P | | | | | | | | | 39,543 | |
| PRESTON | | | | | | | | | | |
| DIRECT | D | 12/31/79 | P | | 100 | $10.87 | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or inconclusive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZENITH NATL INS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANSBRO ARLINGTON C | C | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 42 | | | | 1,764 | |
| SAAKE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 10/11/07 | T | L | 7,911 | | | | 2,538 | |
| ZENITH RADIO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANSEN ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 1,100 | $10.25 | | | 1,100 | |
| ZERO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILBERT JOHN B | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 300 | | 88,167 | |
| INDIRECT | | 12/17/79 | S | | | | 7,000 | $24.00 | 101,000 | |
| HOLT RICHARD N | C | | | | | | | | | |
| DIRECT | | 11/22/79 | S | L | | | 2,000 | $20.50 | 13,131 | |
| OSTERMAN JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 11/18/79 | T | L | 25 | | | | 19,944 | |
| INDIRECT | | 11/18/79 | | L | | | | | 3,062 | |
| SCHIRMER EARLE V | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | A | | | 1,200 | $20.57 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,400 | $20.57 | | |
| DIRECT | | 11/20/79 | S | L | | | 36 | $20.50 | 16,591 | |
| DIRECT | | 11/20/79 | S | A | | | 36 | $20.50 | 16,791 | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHURCH OF JESUS CHRIST | B | | | | | | | | | |
| DIRECT | | 11/28/79 | U | L | | | 100 | | 266,714 | |
| ZIONS UTAH BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VANWINKLE RICHARD A | CD | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 500 | $22.50 | 12,711 | |
| ZURN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUNN EDWARD J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 2,800 | $19.25 | 420 | |
| LUGENBEAL ROBERT E | C | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 1,700 | $16.51 | 2,250 | |
| DIRECT | | 11/23/79 | S | L | | | 800 | $16.13 | 1,450 | |
| INDIRECT | | 11/23/79 | | L | | | | | 30 | |
| LUND DAVID H | D | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $16.25 | | |
| DIRECT | | 11/25/79 | S | L | | | 1,000 | $16.88 | 1,300 | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $19.50 | 300 | |
| ZURN FRANK W | CD | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 300 | $16.00 | | |
| DIRECT | | 11/15/79 | S | | | | 200 | $16.13 | | |
| DIRECT | | 11/23/79 | S | | | | 500 | $16.57 | | |
| DIRECT | | 11/26/79 | S | | | | 400 | $17.46 | | |
| DIRECT | | 11/27/79 | S | | | | 100 | $18.38 | 49,491 | |
| INDIRECT | | 11/27/79 | | | | | | | 35,470 | |
| ZURN INDUSTRIES INC | CD | | | | | | | | | |
| DIRECT | | 11/27/79 | S | | | | 1,115 | $18.07 | | |
| DIRECT | | 11/28/79 | S | | | | 1,000 | $18.00 | | |
| DIRECT | | 11/29/79 | S | | | | 1,000 | $18.50 | 67,000 | |
| INDIRECT | | 11/29/79 | | | | | | | 5,630 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| Eaton Corp. | | | | | | | | | | 9-11-79 |
| Common | | | | | | | | | Y | to |
| Arnold Melvin C | O | | | | | | | | | |
| Direct | | 9-4-79 | Z | 4,160 | | | | | | |
| Direct | | 9-27-79 | S | | | 4,500 | $42.97 | 7,980 | | 10-10-79 |
| Indirect | | 9-4-79 | Z | 423 | | | | 1,268 | | |

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(or) COUNTRY

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NAME--FIRST, LAST

COMPANY NAME OR ADDITIONAL ADDRESS LINE

STREET ADDRESS

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46/2

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# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 2

*for the period*

## January 11, 1980 to February 11, 1980

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United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Irving M. Pollack*
*Roberta S. Karmel*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 2

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROSTOFF BEN C | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 2,775 | $4.82 | | | 15,335 | |
| CAMERON ROBERT A | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 1,100 | $9.17 | | | 7,775 | |
| EICHNER IRA A | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 1,600 | | | |
| DIRECT | | 01/21/80 | S | | | | 1,400 | $15.50 | 385,885 | |
| INDIRECT | | 01/21/80 | | | | | | | 17,794 | |
| LEVIN BARTON J | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 200 | $14.88 | 400 | |
| STUART ROBERT C | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 2,000 | $4.82 | | | 12,158 | |
| VELTMAN WAYNE B | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 575 | $13.75 | | |
| DIRECT | | 12/06/79 | S | L | | | 1,000 | $13.82 | | |
| DIRECT | | 12/07/79 | S | L | | | 1,000 | $14.00 | 20,840 | |
| INDIRECT | | 12/07/79 | | L | | | | | 577 | |
| ACF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARR CARL R | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 300 | $36.38 | | |
| DIRECT | | 01/10/80 | S | | | | 300 | $37.38 | | |
| DIRECT | | 01/21/80 | S | | | | 200 | $40.25 | | |
| DIRECT | | 01/31/80 | S | | | | 400 | $42.00 | 2,706 | |
| ACS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROLL HOWARD R | D | | | | | | | | 5,000 | |
| DIRECT | | 11/08/79 | 3 | L | | | | | | |
| AEICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEDFORD LEE B | O | | | | | | | | 7,000 | |
| DIRECT | | 01/23/80 | P | | 2,000 | $ .28 | | | | |
| PFD SER B 86 | | | | | | | | | | |
| LEDFORD LEE B | O | | | | | | | | 7,020 | |
| DIRECT | | 01/23/80 | P | | 3,000 | $2.00 | | | | |
| AFA PROT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEINMAN PHILIP | DO | | | | | | | | 5,085 | |
| DIRECT | | 01/15/80 | | | | | | | 124,331 | |
| INDIRECT | | 01/15/80 | P | | 700 | $6.00 | | | | |
| AGN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VORBROKER STUART J | D | | | | | | | | 5,495 | |
| DIRECT | | 01/22/80 | P | | 145 | $14.25 | | | | |
| WEINBERG HARRY | B | | | | | | | | 87,995 | |
| INDIRECT | | 12/01/79 | P | | 4,100 | $10.75 | | | | |
| A L D INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FITCH MORGAN L JR | CB | | | | | | | | 7,010 | |
| DIRECT | | 12/27/79 | P | L | 5,010 | $ .38 | | | | |
| ARF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRICKER WILLIAM H | D | | | | | | | | 200 | |
| DIRECT | | 01/14/80 | P | | 200 | $15.00 | | | | |
| COOK CHAUNCEY W | D | | | | | | | | 100 | |
| DIRECT | | 1979 | | | | | | | 57 | |
| INDIRECT | | 1979 | B | | 11 | | | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | 256 | |
| DIRECT | | 12/10/79 | T | L | 54 | | | | | |
| PATTERSON HERBERT PARSONS | D | | | | | | | | 50,000 | |
| DIRECT | | 01/23/80 | S | | | | 4,657 | $15.00 | 800 | |
| INDIRECT | | 01/23/80 | | | | | | | | |
| AM INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDER ROBERT H | O | | | | | | | | 225 | |
| DIRECT | | 12/13/79 | P | | 225 | $15.00 | | | | |
| APL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIELSEN CHARLES L JR | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $9.88 | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $9.88 | | |
| DIRECT | | 01/07/80 | S | | | | 900 | $10.00 | | |
| DIRECT | | 01/07/80 | S | | | | 9,000 | $10.00 | | |
| DIRECT | | 01/18/80 | S | | | | 2,100 | $9.69 | | |
| DIRECT | | 01/18/80 | S | | | | 2,100 | $9.69 | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $9.88 | 5,000 | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $9.88 | 5,000 | |
| NVF COMPANY | B | | | | | | | | 759,600 | |
| DIRECT | | 01/11/80 | P | | 46,200 | $9.75 | | | | |

ASI

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unvested or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| POLIS JERRY E | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 12,500 | $ .20 | | | 457,504 | |
| INDIRECT | | 12/10/79 | | L | | | | | 400,000 | |
| **ASI COMMUNICATIONS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUILD RALPH C | OD | | | | | | | | | |
| DIRECT | | 11/30/79 | U | L | | | 5,248 | | 20 | |
| INDIRECT | | 11/30/79 | T | L | 10,915 | | | | 77,772 | |
| PFD SER A $0.30 | | | | | | | | | | |
| GUILD RALPH C | OD | | | | | | | | | |
| DIRECT | | 01/15/78 | T | L | 32 | | | | | |
| DIRECT | | 12/27/78 | T | L | 36 | | | | | |
| DIRECT | | 12/28/78 | T | L | 160 | | | | 65,228 | |
| INDIRECT | | 11/30/79 | | L | | | | | 15,000 | |
| **A T & E CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFF DON G | H | | | | | | | | | |
| DIRECT | | 12/31/75 | | A | | | | | 303,054 | |
| DIRECT | | 07/08/76 | J | A | 44,312 | $ .06 | | | | |
| DIRECT | | 07/09/76 | J | A | 17,158 | $ .06 | | | | |
| DIRECT | | 07/15/76 | J | A | 16,420 | $ .06 | | | | |
| DIRECT | | 07/22/76 | J | A | 68,859 | $ .06 | | | 449,803 | |
| DIRECT | | 08/01/76 | J | A | 44,312 | $ .06 | | | | |
| DIRECT | | 08/01/76 | U | A | | | 81,714 | | 4,120,401 | |
| DIRECT | | 09/15/76 | J | A | 33,956 | $ .06 | | | | |
| DIRECT | | 09/17/76 | J | A | 51,984 | $ .06 | | | 498,341 | |
| DIRECT | | 07/31/77 | U | A | | | 191,126 | | 307,215 | |
| DIRECT | | 03/31/78 | | L | | | | | 307,215 | |
| DIRECT | | 05/23/79 | X | A | 105,000 | $ .10 | | | | |
| DIRECT | | 05/25/79 | U | A | | | 355,000 | | 57,215 | |
| INDIRECT | | 12/18/74 | P | A | 1,430 | $ .50 | | | 1,430 | |
| INDIRECT | | 12/31/75 | | A | | | | | 1,430 | |
| INDIRECT | | 07/22/76 | | A | | | | | 1,430 | |
| INDIRECT | | 08/01/76 | | A | | | | | 1,430 | |
| INDIRECT | | 09/17/76 | | A | | | | | 1,430 | |
| INDIRECT | | 07/31/77 | | A | | | | | 1,430 | |
| INDIRECT | | 03/31/78 | | L | | | | | 1,430 | |
| INDIRECT | | 05/25/79 | T | A | 402,000 | | | | 403,430 | |
| **A V C CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRWIN JOHN N | O | | | | | | | | | Y |
| DIRECT | | 12/04/79 | S | L | | | 800 | $6.88 | | |
| DIRECT | | 12/11/79 | S | L | | | 700 | $6.94 | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $7.12 | | |
| DIRECT | | 12/13/79 | S | L | | | 500 | $7.50 | 5,277 | |
| INDIRECT | | 12/13/79 | | L | | | | | 724 | |
| SALVARD ROBERT R | OD | | | | | | | | | Y |
| DIRECT | | 01/31/80 | X | | 3,000 | $7.03 | | | 3,000 | |
| **AVX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAWSON WILLIAM L | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 1,500 | $27.93 | 1,500 | |
| MCCOURTNEY TED H | D | | | | | | | | | |
| DIRECT | | 10/29/79 | | L | | | | | 9,492 | |
| INDIRECT | | 08/10/79 | U | L | | | 408 | | | |
| INDIRECT | | 10/29/79 | P | L | 200 | $17.00 | | | 39,868 | |
| **AZL RES INC** | | | | | | | | | | |
| PFD SER A CONV $0.48 | | | | | | | | | | |
| MELSHEIMER MEL P | O | | | | | | | | | |
| INDIRECT | | 01/29/80 | S | | | | 200 | $6.25 | | |
| **ABBOTT LABS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERE JAMES F | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 600 | $36.00 | | | 1,000 | |
| LEDDER EDWARD J JR | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | H | | | | 230 | | | |
| DIRECT | | 01/29/80 | X | | 7,719 | $13.65 | | | 40,073 | |
| LEE LAURENCE R | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 390 | $18.18 | | | 9,351 | |
| INDIRECT | | 01/28/80 | | | | | | | 360 | |
| ROSS RICHARD M | D | | | | | | | | | |
| DIRECT | | 01/09/80 | H | | | | 1,000 | | | |
| DIRECT | | 01/09/80 | S | | | | 3,000 | $42.03 | 286,568 | |
| INDIRECT | | 01/09/80 | | | | | | | 3,036 | |
| VINCENT JAMES L | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 500 | $13.65 | | | 1,100 | |
| **ABERDEEN MFG CORP** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FINKEL ELMER R | B | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 100,000 | | | |
| COM | | | | | | | | | | |
| ADLER BENJAMIN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 100 | | | |
| DIRECT | | 12/31/79 | U | L | | | 536 | | 30 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CALDER FREDERICK C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 226 | | 62 | |
| INDIRECT | | 12/31/79 | U | L | | | 2,458 | | | |
| FINKEL ELMER R | B | | | | | | | | | |
| DIRECT | | 12/28/79 | M | L | 8,912 | | | | 134,538 | |
| FINKEL LYMAN M | B | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 126,249 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIORDANO PETER A | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 403 | $5.94 | | | 87,149 | |
| WEAVER W BENJAMIN | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | P | L | 1,500 | $5.31 | | | | |
| DIRECT | | 12/31/79 | X | L | 10,000 | $1.50 | | | 11,500 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN LOUIS E | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | J | L | 150 | $5.75 | | | 1,050 | |
| DIRECT | | 01/14/80 | P | | 600 | $6.25 | | | | |
| DIRECT | | 01/16/80 | J | | 400 | $5.75 | | | | |
| DIRECT | | 01/17/80 | P | | 1,050 | $7.00 | | | 3,100 | |
| INDIRECT | | 12/14/79 | P | L | 400 | $5.50 | | | 400 | |
| INDIRECT | | 01/14/80 | P | | 400 | $6.25 | | | 800 | |
| FANSLER GARY R | C | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 100 | $5.75 | | | 100 | |
| GESLER WILLIAM LYNN | C | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 200 | $5.75 | | | 700 | |
| HOWELL BRIAN L | C | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 500 | $5.75 | | | 1,000 | |
| RAYNAK JAMES D | C | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 50 | $5.75 | | | 150 | |
| VAUGHN JOHN ROBERT | C | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 35 | $5.75 | | | 170 | |
| INDIRECT | | 01/16/80 | J | | 115 | $5.75 | | | 230 | |
| ACCELERATORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PESKIN BERNARD A | C | | | | | | | | | |
| DIRECT | | 12/18/79 | N | L | | | 11,500 | | | |
| INDIRECT | | 12/18/79 | | L | | | 71,000 | | | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 208,355 | |
| INDIRECT | | 11/21/79 | P | | 43 | $4.25 | | | 91,043 | |
| INDIRECT | | 12/31/79 | | L | | | | | 91,043 | |
| INDIRECT | | 01/22/80 | P | | 27 | $7.00 | | | 91,070 | |
| IND MKT MKR | | 11/21/79 | S | | | | 3,943 | $4.39 | | |
| IND MKT MKR | | 11/21/79 | P | | 2,950 | $4.01 | | | 16,023 | |
| IND MKT MKR | | 12/31/79 | P | L | 19,365 | $4.33 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 29,800 | $4.63 | 5,588 | |
| IND MKT MKR | | 01/31/80 | P | | 62,539 | $6.34 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 58,227 | $6.62 | 9,900 | |
| BONDS 5 1/2% 91 | | | | | | | | | | |
| BLAIR EDWARD MC C | D | | | | | | | | | |
| IND MKT MKR | | 05/31/79 | S | | | | 51,000 | $52.50 | | |
| IND MKT MKR | | 05/31/79 | P | | 51,000 | $52.25 | | | | |
| ACETO CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARSONT ROBERT E | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | U | | | | 801 | | 12,833 | |
| INDIRECT | | 01/09/80 | T | | 801 | | | | 15,458 | |
| ACHAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGUIRE JOHN JOSEPH | CO | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 500 | $2.50 | 3,500 | |
| ACME PRECISION PRODS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOTT THOMAS L | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | K | | | | 47,300 | $3.00 | | |
| VIKING BROACH COMPANY | B | | | | | | | | | |
| DIRECT | | 01/25/80 | J | | 266,801 | $3.00 | | | 266,801 | |
| ACME UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWLEY ALEXANDER | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 01/08/80 | P | | 100 | $12.75 | | | 4,033 | |
| ACTION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEREZ ERNEST S | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | J | L | 3,250 | $2.75 | | | 53,764 | |
| INDIRECT | | 12/24/79 | | L | | | | | 110,985 | |
| ACTON CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inapplicable | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| AVERY FREDERICK F | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 110 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 1,215 | |
| BERMAN WILLIAM E | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 333 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 3,676 | |
| INDIRECT | | 12/01/79 | D | L | 4 | | | | 53 | |
| GERMACK FRANK A | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 10 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 120 | |
| INDIRECT | | 12/01/79 | D | L | 1,363 | | | | 14,998 | |
| GOLDENBERG IRA | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 592 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 6,525 | |
| PHILLIPS ALBERT | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 715 | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 700 | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 7,191 | |
| INDIRECT | | 12/14/79 | G | L | 200 | | | | 3,830 | |
| PHILLIPS GABRIEL | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 711 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 7,832 | |
| PHILLIPS GEORGE MICHAEL | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 812 | | | | | |
| DIRECT | | 12/20/79 | T | L | 5 | | | | 8,945 | |
| INDIRECT | | 12/01/79 | D | L | 14,300 | | | | 157,300 | |
| WINTHROP MORTON M | O | | | | | | | | | |
| DIRECT | | 12/01/79 | D | | 1,697 | | | | | |
| DIRECT | | 12/20/79 | T | | 5 | | | | 18,680 | |
| INDIRECT | | 12/01/79 | D | | 550 | | | | | |
| INDIRECT | | 12/03/79 | S | | | | 1,000 | $13.38 | | |
| INDIRECT | | 12/17/79 | S | | | | 2,510 | $13.00 | | |
| INDIRECT | | 12/18/79 | S | | | | 700 | $13.63 | 1,840 | |
| ADAMS EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD MORRIS D JR | D | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 2 | | | | 602 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON MERRITT NEEL | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 9 | | | | | |
| DIRECT | | 02/02/80 | X | | 500 | $2.69 | | | 1,040 | |
| HARTSOE C W | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 23 | | | | 1,570 | |
| INES DAVID ALLAN | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 8 | | | | 799 | |
| MEWBORNE WILLIAM B JR | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 11 | | | | 1,130 | |
| INDIRECT | | 01/02/80 | | | | | | | 600 | |
| MILLIS J H | O | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 110,819 | |
| INDIRECT | | 01/15/80 | J | | 3,580 | $4.63 | | | | |
| INDIRECT | | 01/16/80 | J | | 100 | $4.63 | | | | |
| INDIRECT | | 01/25/80 | J | | 1,900 | $5.00 | | | 121,094 | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 5 | | | | 929 | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SONES CHARLES G | OD | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,000 | $2.00 | | | 5,112 | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH JOHN J | OD | | | | | | | | | V |
| DIRECT | | 12/13/79 | | | | | | | 32,515 | |
| INDIRECT | | 12/13/79 | U | | | | 1,232 | | 1,848 | |
| ROTH HERBERT | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 500 | $17.75 | | | | |
| DIRECT | | 01/22/80 | P | | 1,000 | $21.38 | | | 3,300 | |
| INDIRECT | | 01/22/80 | | | | | | | 980 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMAX INC AND AMAX PETROLEUM CORP | B | | | | | | | | | |
| INDIRECT | | 01/09/80 | P | | 67,000 | $42.88 | | | 1,638,700 | |
| GENTRY JAMES U | O | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 1,000 | $31.69 | | | 34,781 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,375 | |
| PEVEHOUSE B J | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | K | | | | 1,000 | $31.69 | | |
| DIRECT | | 01/08/80 | H | | | | 2,617 | | 1,907,150 | |
| INDIRECT | | 01/08/80 | G | | 187 | | | | 100,699 | |
| SCOTT DALINE W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 9,195 | |
| INDIRECT | | 01/02/80 | U | | | | 474 | | | |
| ADVANCE ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOWES ARTHUR S | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 100,000 | |
| INDIRECT | | 12/13/79 | S | I | | | 2,000 | $5.00 | 5,000 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEIBERT ROBERT L | O | | | | | | | | | |
| INDIRECT | | 01/11/80 | | | | | | | 1,000 | |
| INDIRECT | | 01/11/80 | P | | 100 | $4.00 | | | 1,000 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKETT MARVIN D | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,250 | $11.11 | | | 8,137 | |
| COWNEY JAMES BRYANT | O | | | | | | | | | |
| DIRECT | | 12/07/79 | X | | 1,407 | $ .86 | | | 12,015 | |
| INDIRECT | | 12/07/79 | | | | | 1,407 | | 30 | |
| HOLBROOK ANTHONY B | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 1,125 | $ .86 | | | 1,125 | |
| JONES TERRY | O | | | | | | | | | Y |
| DIRECT | | 01/13/76 | 3 | A | | | | | 3,000 | |
| DIRECT | | 01/19/78 | S | A | | | 3,000 | $20.12 | | |
| DIRECT | | 12/04/78 | | A | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | | |
| PREVITE RICHARD | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 3,000 | $39.82 | 6,375 | |
| INDIRECT | | 01/15/80 | | | | | | | 1,125 | |
| SIMONSEN SVEN ERIK | OD | | | | | | | | | |
| DIRECT | | 05/09/79 | X | A | 3,750 | $6.12 | | | 34,750 | |
| INDIRECT | | 05/09/79 | | A | | | | | 3,000 | |
| ADVENTURE LDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOWNSEND ROBERT T | OD | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 5,000 | $2.25 | | | 25,800 | |
| INDIRECT | | 12/14/79 | | L | | | | | 200 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONRAD DONALD G | OD | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 3,000 | $35.75 | 27,000 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDERSEN GORDON M | O | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 23 | $19.34 | | | 1,506 | |
| SCHUMANN RICHARD K | OD | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 2,250 | $25.00 | 4,843 | |
| TUTT RUSSELL T | D | | | | | | | | | |
| DIRECT | | 12/01/79 | U | | | | 284 | | 1,700 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 600 | $29.50 | | | | |
| DIRECT | | 01/11/80 | P | | 700 | $29.75 | | | | |
| DIRECT | | 01/14/80 | P | | 300 | $29.63 | | | 5,500 | |
| INDIRECT | | 01/14/80 | | | | | | | 4,500 | |
| AFTER 6 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LABLANC C WESLEY | OD | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 4,000 | $5.03 | 11,000 | |
| AGROW INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL F CLAY | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 318,208 | | | | 978,928 | |
| KLEIN MELVYN N | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 318,208 | | | | 978,928 | |
| AHRANSON H F & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIN LYNN ALAN | O | | | | | | | | | Y |
| DIRECT | | 01/17/80 | X | | 100 | $9.13 | | | 100 | |
| AGRI SUL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON HAMILTON F | H | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 75,000 | $ .25 | | | 241,767 | |
| STEINBERG LAWRENCE EDWARD | H | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 75,000 | $ .25 | | | | |
| DIRECT | | 12/31/79 | H | L | | | 10,000 | | 367,228 | |
| INDIRECT | | 12/31/79 | G | L | 10,000 | | | | 21,000 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSO JOHN | O | | | | | | | | | Y |
| DIRECT | | 01/04/80 | X | | 500 | $1.50 | | | 8,233 | |
| AIR FLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported transaction in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAMPBELL SANDERS H | D | | | | | | | | | |
| DIRECT | | 11/28/79 | S | A | | | 10,000 | $5.88 | | |
| DIRECT | | 12/07/79 | S | A | | | 5,000 | $5.88 | | |
| DIRECT | | 12/11/79 | S | A | | | 75,000 | $5.50 | | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER DEXTER F | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 846 | | 43,915 | |
| INDIRECT | | 12/27/79 | G | L | 200 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 150 | | | | 2,130 | |
| BOYCE JAMES Q | D | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 184 | | | |
| INDIRECT | | 12/20/79 | S | L | | | 181 | $36.44 | | |
| INDIRECT | | 12/28/79 | G | L | 214 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 70 | | | | 837 | |
| CONLEY EDWARD J | CX | | | | | | | | | |
| DIRECT | | 10/01/79 | | L | | | | | 47,034 | |
| INDIRECT | | 10/01/79 | B | L | 197 | | | | 7,606 | |
| RYAN FRANK J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 13,627 | |
| INDIRECT | | 01/31/80 | B | | 98 | | | | 1,002 | |
| AIR WIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMINS KATHY A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 484 | $3.31 | | | 1,452 | |
| WILBOURNE PRESTON H | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 550 | $3.31 | | | 7,304 | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORLAND GRAHAM EDISON | D | | | | | | | | | |
| DIRECT | | 09/26/79 | S | L | | | 500 | $25.00 | 17,177 | |
| DIRECT | | 01/30/80 | S | | | | 300 | $24.50 | 16,877 | |
| FREUDENBERGER KENT W | D | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 1,125 | $3.75 | | | 19,250 | |
| MAHAN ROBERT LEE JR | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,900 | $25.00 | 5,000 | |
| VANBRUWAENE RAYMOND T | C | | | | | | | | | |
| DIRECT | | 01/16/75 | S | L | | | 3,000 | $24.44 | 9,000 | |
| ARIZONA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYON JOHN LESLEY JR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,632 | $15.00 | 946 | |
| INDIRECT | | 01/23/80 | S | | | | 353 | $15.00 | | |
| TROUP THOMAS J | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 300 | $13.13 | 100 | |
| WINGER MAURICE H | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 700 | $12.13 | | |
| DIRECT | | 11/23/79 | S | L | | | 1,300 | $12.13 | 12,200 | |
| ALABAMA BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIGGS WILLIAM D | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 22 | | | | 1,308 | |
| CAMPBELL MARIA BOUCHELLE | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1 | | | | 33 | |
| HENDLEY DAN L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 8 | | | | 505 | |
| MOORE LOUIE M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $20.25 | 4,907 | |
| INDIRECT | | 01/02/80 | | | | | | | 262 | |
| SELLERS FRED W | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 6 | | | | 336 | |
| ALAGASCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS HOWARD | CD | | | | | | | | | |
| DIRECT | | 08/03/79 | P | | 200 | $15.90 | | | | |
| ALAMAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICTORSON GARY A | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 3,000 | $3.50 | | | 3,100 | |
| ALASKA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOWNS DONALD EDWARD | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 23 | | | | | |
| DIRECT | | 12/28/79 | D | L | 5 | | | | 128 | |
| DIRECT | | 01/17/80 | T | | 34 | | | | 163 | |
| JOHNSON JAMES ARTHUR | D | | | | | | | | | |
| DIRECT | | 06/28/76 | G | L | 10 | | | | 1,079 | |
| DIRECT | | 07/31/78 | X | L | 183 | $4.42 | | | 1,626 | |
| DIRECT | | 12/28/79 | D | L | 172 | | | | 3,615 | |
| KELLY JOHN P | D | | | | | | | | | |
| DIRECT | | 09/14/79 | T | | 22 | | | | 1,945 | |
| DIRECT | | 12/10/79 | T | L | 20 | | | | | |
| DIRECT | | 12/28/79 | D | L | 80 | | | | 1,715 | |
| DIRECT | | 01/17/80 | T | | 43 | | | | 1,758 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KENNEDY KEITH J | CO | | | | | | | | | |
| DIRECT | | 10/01/79 | U | L | | | 1,265 | | 40,328 | |
| DIRECT | | 12/28/79 | D | L | 2,016 | | | | 42,344 | |
| INDIRECT | | 10/01/79 | T | L | 1,265 | | | | 2,530 | |
| INDIRECT | | 12/28/79 | D | L | 126 | | | | 2,656 | |
| MAULDING BARRY C | C | | | | | | | | | |
| DIRECT | | 06/19/79 | S | A | | | 400 | $4.08 | | |
| DIRECT | | 06/22/79 | S | A | | | 29 | $4.75 | 2,000 | |
| DIRECT | | 12/28/79 | D | L | 99 | | | | 2,099 | |
| PUTNAM ROBERT H | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 11 | | | | | |
| DIRECT | | 12/28/79 | D | L | 21 | | | | 457 | |
| DIRECT | | 01/17/80 | T | | 17 | | | | 474 | |
| SKIDDS KENNETH F | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 28 | | | | | |
| DIRECT | | 12/28/79 | D | L | 52 | | | | 1,136 | |
| DIRECT | | 01/17/80 | T | | 42 | | | | 1,178 | |
| ALASKA GOLD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHARON STEEL CORPORATION | 6 | | | | | | | | | |
| DIRECT | | 11/26/79 | 3 | L | | | | | 6,250,000 | |
| ALASKA INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLEN RICHARD HATCH | D | | | | | | | | | |
| DIRECT | | 11/28/79 | M | L | 1,923 | | | | 4,023 | |
| INDIRECT | | 11/28/79 | | L | | | | | 1,000 | |
| DYER PAT T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 704 | $49.63 | 235 | |
| LACY F HILTON JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 200 | | | | 16,664 | |
| INDIRECT | | 12/31/79 | | L | | | | | 700 | |
| ROSS DAVID THIRD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 125 | | | | | |
| DIRECT | | 01/01/80 | X | | 2,600 | $14.70 | | | 3,480 | |
| SPROUL ARCH A | D | | | | | | | | | |
| DIRECT | | 12/28/79 | M | | | | 300 | | 99,239 | |
| DIRECT | | 01/07/80 | S | | | | 5,000 | $39.00 | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $41.75 | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $42.00 | 91,239 | |
| INDIRECT | | 01/18/80 | | | | | | | 9,090 | |
| ALBANY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEECHER THOMAS R JR | D | | | | | | | | | |
| DIRECT | | 11/09/79 | | A | | | | | 150 | |
| INDIRECT | | 11/09/79 | S | A | | | 4,000 | $30.00 | 88,980 | |
| BUCHANAN CHARLES B | CO | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 500 | $12.60 | | | 1,500 | |
| INDIRECT | | 01/17/80 | | | | | | | 2,500,012 | |
| MCKONE FRANCIS L | D | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 625 | $12.60 | | | 625 | |
| SLOAN ROBERT HOOD | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 8,166 | $27.17 | 3,666 | |
| INDIRECT | | 12/13/79 | | L | | | | | 437 | |
| SPEAR LLOYD C | C | | | | | | | | | |
| DIRECT | | 01/06/80 | X | | 1,300 | $12.60 | | | 1,075 | |
| INDIRECT | | 01/06/80 | | | | | | | 500 | |
| STANDISH J SPENCER | D | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 5,250 | $12.60 | | | 169,775 | |
| INDIRECT | | 01/17/80 | | | | | | | 3,975 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLINDER ROBERT O | CO | | | | | | | | | V |
| DIRECT | | 01/04/80 | S | | | | 2,400 | $39.00 | | |
| DIRECT | | 01/07/80 | S | | | | 5,000 | $38.38 | 7,000 | |
| FERY JOHN B | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 500 | |
| INDIRECT | | 12/07/79 | P | L | 13 | $36.25 | | | 963 | |
| LITTLE DAVID | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 500 | $38.50 | | | 1,000 | |
| MOULTON DUSTIN F | C | | | | | | | | | V |
| DIRECT | | 01/26/80 | S | | | | 3,000 | $40.38 | 10,000 | |
| MUDD GERALD R | C | | | | | | | | | V |
| DIRECT | | 01/02/80 | H | | | | 75 | | 7,325 | |
| INDIRECT | | 01/02/80 | G | | 75 | | | | | |
| INDIRECT | | 01/03/80 | I | | | | 75 | $37.00 | 0 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER O GORDON | D | | | | | | | | | V |
| DIRECT | | 1979 | B | | 41 | | | | | |
| DIRECT | | 12/31/79 | X | L | 1,200 | $11.38 | | | 15,965 | |
| INDIRECT | | 12/31/79 | | L | | | | | 336 | |
| DI GIOVANNI ANTHONY | D | | | | | | | | | |
| DIRECT | | 01/19/80 | T | | 242 | | | | | |
| DIRECT | | 01/15/80 | P | | 93 | $32.00 | | | 13,747 | |
| INDIRECT | | 01/15/80 | | | | | | | 934 | |
| DRAKE WILLIAM F JR | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 81 | | | | | |
| DIRECT | | 01/02/80 | X | | 5,000 | $11.38 | | | 20,436 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/31/79 | B | L | 17 | | | | 4,033 | |
| SMITH GEORGE E | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 40 | | | | 13,788 | |
| INDIRECT | | 1979 | | | | | | | 100 | |
| VEALE GEORGE W FOURTH | OD | | | | | | | | | |
| DIRECT | | 10/19/79 | H | L | | | 1,300 | | | |
| DIRECT | | 12/06/79 | H | L | | | 445 | | | |
| DIRECT | | 12/24/79 | B | L | 687 | | | | 78,533 | |
| INDIRECT | | 10/19/79 | G | L | 1,300 | | | | 23,060 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 11/27/79 | J | L | 58 | $32.00 | | | | |
| DIRECT | | 12/15/79 | P | L | 148 | $32.25 | | | 425,955 | |
| INDIRECT | | 12/15/79 | | L | | | | | 73,700 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | SH | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 49,867 | |
| INDIRECT | | 01/11/70 | P | L | 1,500 | $26.00 | | | | |
| INDIRECT | | 11/29/79 | P | L | 1,000 | $25.75 | | | | |
| INDIRECT | | 11/30/79 | P | L | 3,200 | $24.50 | | | | |
| INDIRECT | | 12/03/79 | P | | 1,500 | $24.50 | | | | |
| INDIRECT | | 12/06/79 | P | | 1,000 | $24.88 | | | | |
| INDIRECT | | 12/11/79 | P | | 2,500 | $26.00 | | | | |
| INDIRECT | | 12/17/79 | P | | 1,500 | $25.88 | | | | |
| INDIRECT | | 12/18/79 | P | | 2,300 | $25.75 | | | | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $26.00 | | | | |
| INDIRECT | | 12/27/79 | P | | 2,000 | $26.50 | | | 1,155,579 | |
| INDIRECT | | 01/08/80 | P | | 1,470 | $26.13 | | | | |
| INDIRECT | | 01/09/80 | P | | 3,000 | $26.63 | | | | |
| INDIRECT | | 01/21/80 | P | | 2,000 | $26.25 | | | | |
| INDIRECT | | 01/25/80 | P | | 2,000 | $27.75 | | | 1,165,549 | |
| ALEXANDERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARKAS BRUCE R | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 5,000 | $6.63 | 289,701 | |
| INDIRECT | | 01/15/80 | | | | | | | 60,875 | |
| FREEDMAN WALTER S | OD | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 3,000 | $7.25 | 2,095 | |
| MERMELSTEIN MILTON E | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $6.50 | | | 1,000 | |
| ALICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN GLORIA B | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 350 | $18.50 | | | 355 | |
| BYRD R E | OD | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 1,000 | $18.50 | | | 1,320 | |
| FELTON EUGENE R | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 1,000 | $18.50 | | | 2,000 | |
| ALL AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERVAES ALBERT RENE SR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 25,000 | | | | 40,000 | |
| INDIRECT | | 01/31/80 | | | | | | | 17,000 | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 2 | | | | 186 | |
| ALLEGHENY PWR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT JANET GERDES | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 7 | | | | 256 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| LEOPOLD IRVING H | OD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 3,000 | $37.63 | 25,742 | |
| ALLIED BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON D K | O | | | | | | | | | |
| DIRECT | | 12/07/79 | D | L | 1,071 | | | | 4,284 | |
| DIRECT | | 01/28/80 | P | | 2,000 | $32.63 | | | 6,284 | |
| ALLIED CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON NICHOLAS ALLEN | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 700 | $31.00 | | | 760 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIZZULLI VINCENT J | O | | | | | | | | | |
| DIRECT | | 08/27/79 | T | L | 100 | | | | 200 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMEK STANLEY C | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 82 | | | | 2,511 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/23/80 | T | | 385 | | | | 2,896 | |
| CARLSON EDWARD E | O | | | | | | | | | |
| DIRECT | | 01/23/50 | T | L | 487 | | | | 1,464 | |
| DIRECT | | 12/24/79 | T | L | 66 | | | | 977 | |
| DREXLER LLOYD | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 2,636 | | | | 29,908 | |
| DIRECT | | 12/24/79 | T | L | 2,636 | | | | 29,908 | |
| DIRECT | | 01/23/80 | T | | 2,051 | | | | 31,959 | |
| INDIRECT | | 01/23/80 | | | | | | | 152,953 | |
| DREXLER RICHARD A | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 165 | | | | 7,895 | |
| DIRECT | | 01/23/80 | T | | 718 | | | | 8,613 | |
| INDIRECT | | 01/23/80 | | | | | | | 23,833 | |
| JENSETH HAROLD C | O | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 511 | | | | 1,260 | |
| LIGHT KENNETH B | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 66 | | | | 678 | |
| DIRECT | | 01/08/80 | J | | 12 | $19.50 | | | 1,177 | |
| DIRECT | | 01/23/80 | T | | 487 | | | | 1,177 | |
| INDIRECT | | 12/24/79 | | L | | | | | 2,197 | |
| LUNGER CHARLES W | O | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 717 | | | | 2,156 | |
| RILEY PATRICK J | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 8 | $15.11 | | | 107 | |
| INDIRECT | | 12/24/79 | | L | | | | | 723 | |
| SHERMAN SAUL S | CB | | | | | | | | | |
| DIRECT | | 02/24/79 | T | L | 827 | $15.11 | | | 42,698 | |
| DIRECT | | 01/23/80 | T | | 1,026 | | | | 43,724 | |
| INDIRECT | | 01/23/80 | | | | | | | 164,809 | |
| WILLIAMS CAROLYN | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 16 | | | | 158 | |
| DIRECT | | 01/23/80 | T | | 128 | | | | 286 | |
| ALLIED TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAD H T | H | | | | | | | | | |
| DIRECT | | 12/27/79 | S | LI | | | 4,000 | | 912,919 | |
| INDIRECT | | 12/27/79 | | L | | | | | 316,219 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT DAVID C | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | H | | | | 5,800 | | 117,500 | |
| INDIRECT | | 12/28/79 | G | | 5,800 | | | | | |
| INDIRECT | | 12/28/79 | T | | 63 | | | | 36,163 | |
| ALLISTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT WILLIAM MAXWELL THIRD | D | | | | | | | | | |
| DIRECT | | 01/12/80 | M | | | | 2,000 | | | |
| ALLYN & BACON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ETTINGER RICHARD P | D | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 316 | |
| INDIRECT | | 12/28/78 | H | L | | | 4,400 | | 174,509 | |
| INDIRECT | | 01/02/79 | H | L | | | 5,500 | | 169,009 | |
| INDIRECT | | 11/13/79 | J | L | 2,000 | $12.00 | | | | |
| INDIRECT | | 11/28/79 | H | L | | | 400 | | 171,421 | |
| ALOHA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHING HUNG WO | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 100 | $4.88 | 12,351 | |
| INDIRECT | | 12/14/79 | | L | | | | | 5,497 | |
| SWOFFORD EDWARD E | O | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $4.88 | | | 2,101 | |
| WILLIAMSON JAMES IAN | O | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 225 | | | | 238 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARIOTIS ANDREW S | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $16.00 | 37,170 | |
| INDIRECT | | 12/04/79 | | L | | | | | 9,501 | |
| ALPHATYPE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASE DONALD | CO | | | | | | | | | |
| DIRECT | | 05/18/79 | S | L | | | 700 | $10.25 | 36,750 | |
| INDIRECT | | 05/18/79 | S | L | | | 1,500 | $10.25 | 3,750 | |
| ALTEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOWLER WILLIAM LEE | CO | | | | | | | | | Y |
| DIRECT | | 12/20/79 | P | L | 3,000 | $ .81 | | | | |
| DIRECT | | 12/21/79 | P | L | 2,000 | $ .81 | | | 9,500 | |
| INDIRECT | | 12/05/79 | P | L | 200 | $ .88 | | | | |
| INDIRECT | | 12/21/79 | P | L | 500 | $ .81 | | | 19,000 | |
| ALTEX OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, number or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BADER GERALD LOUIS JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 4,307 | $3.00 | | | 110,828 | |
| DIRECT | | 01/24/80 | S | | | | 5,000 | $4.11 | 105,828 | |
| INDIRECT | | 01/24/80 | | | | | | | 60,950 | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALCOA SAVINGS PLAN FOR SALARIED E | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 91,054 | $53.28 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 160,253 | | 1,370,278 | |
| BARIBAULT RICHARD PFEIFER | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 473 | $61.38 | 490 | |
| FISHER JOSEPH PAUL | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 400 | $60.75 | 284 | |
| HAMPEL ROBERT G | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 55 | | | | 1,201 | |
| HATFIELD ROBERT CURTIS | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 57 | | | | 269 | |
| KRAMER RUSSELL ARNOLD | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 75 | | | | 1,217 | |
| DIRECT | | 01/24/80 | X | | 190 | $36.75 | | | 194 | |
| INDIRECT | | 01/24/80 | | | | | | | | |
| LIGHTHISER EDGAR C | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 216 | $63.00 | 250 | |
| INDIRECT | | 01/24/80 | | | | | | | 313 | |
| SHEPARD WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 58 | | | | 196 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS GARY R | B | | | | | | | | | |
| DIRECT | | 03/06/79 | S | A | | | 800 | $ .38 | 48,226 | |
| DIRECT | | 04/03/79 | | A | | | | | 48,226 | |
| DIRECT | | 05/04/79 | S | A | | | 800 | $ .38 | | |
| DIRECT | | 05/31/79 | S | A | | | 800 | $ .38 | 46,626 | |
| INDIRECT | | 03/12/79 | S | A | | | 10,500 | $ .25 | | |
| INDIRECT | | 03/15/79 | S | A | | | 4,000 | $ .25 | | |
| INDIRECT | | 03/26/79 | S | A | | | 21,000 | $ .25 | | |
| INDIRECT | | 03/30/79 | S | A | | | 4,000 | $ .31 | 60,500 | |
| INDIRECT | | 04/03/79 | S | A | | | 500 | $ .31 | 60,000 | |
| INDIRECT | | 05/31/79 | | A | | | | | 60,000 | |
| MYERS JACOB J JR | H | | | | | | | | | |
| DIRECT | | 10/17/79 | H | L | | | 5,000 | | 135,000 | |
| INDIRECT | | 10/20/79 | U | L | | | 2,900 | | 74,623 | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DO | | | | | | | | | |
| INDIRECT | | 12/10/79 | R | L | | | 234 | $9.00 | 21,448 | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REED R BROOKS | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 92,000 | $1.37 | 1,360,000 | |
| WALTERS RICHARD ALLEN | O | | | | | | | | | |
| DIRECT | | 06/11/79 | J | L | | | | | 860,000 | |
| AMAREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNELIUS CLINTON C | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 379 | $56.75 | 100 | |
| HILLMAN CO | B | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 7,000 | $56.30 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $56.00 | | |
| DIRECT | | 12/10/79 | S | | | | 17,500 | $54.50 | | |
| DIRECT | | 12/11/79 | S | | | | 5,000 | $53.30 | | |
| DIRECT | | 12/12/79 | S | | | | 15,000 | $52.20 | | |
| DIRECT | | 12/13/79 | S | | | | 13,000 | $52.00 | | |
| DIRECT | | 12/14/79 | S | | | | 8,000 | $52.50 | | |
| DIRECT | | 12/17/79 | S | | | | 6,500 | $53.00 | | |
| DIRECT | | 12/19/79 | S | | | | 5,000 | $50.40 | 867,000 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 5,674 | $39.60 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 365 | | 358,736 | |
| COLEMAN WILLIAM T JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 200 | $50.13 | | | 500 | |
| FRAWLEY JOHN P | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 53 | | | | 7,350 | |
| DIRECT | | 01/10/80 | T | | 1,100 | | | | 8,475 | |
| INDIRECT | | 01/10/80 | | | | | | | 107 | |
| HOCHSCHILD WALTER | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $50.13 | | |
| DIRECT | | 01/15/80 | H | | | | 2,000 | | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $52.88 | | |
| DIRECT | | 01/31/80 | H | | | | 840 | | 161,371 | |
| INDIRECT | | 01/31/80 | | | | | | | 78,630 | |
| SAWYER HORACE A JR | O | | | | | | | | | |
| DIRECT | | 01/07/80 | U | | | | 1,000 | | | |
| DIRECT | | 01/09/80 | U | | | | 678 | | 17,247 | |
| INDIRECT | | 12/24/79 | U | L | | | 225 | | 1,752 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMBASSADOR GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAIT ARNOLD | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 25,000 | $12.00 | 895,864 | |
| INDIRECT | | 01/15/80 | | | | | | | 947,168 | |
| CHAIT DORIS J | G | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 947,168 | |
| INDIRECT | | 01/15/80 | S | | | | 25,000 | $12.00 | 895,864 | |
| AMEDCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTER B D | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 2,000 | | 806,567 | |
| INDIRECT | | 12/26/79 | P | L | 1,200 | $2.75 | | | | |
| INDIRECT | | 12/27/79 | P | L | 2,500 | $2.88 | | | | |
| INDIRECT | | 12/27/79 | H | L | | | 2,000 | | | |
| INDIRECT | | 12/28/79 | P | L | 1,000 | $2.88 | | | 37,939 | |
| NEFF JOHN C | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 5,500 | | | | 6,000 | |
| AMERACE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FURBACHER STEPHEN A | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 100 | $25.13 | | | 100 | |
| JECK ROBERT VANHOUTEN | O | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 3,000 | $17.97 | | | 3,000 | |
| INDIRECT | | 12/03/79 | | | | | | | 102 | |
| AMERADA HESS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERADA HESS CORP | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 972 | $52.91 | | | 61,362 | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HULE WILLIAM EDWARD | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 1,160 | | | | 25,962 | |
| INDIRECT | | 01/21/80 | U | | | | 2,320 | | | |
| INDIRECT | | 01/21/80 | T | | 1,160 | | | | 95,382 | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLDER HAROLD D | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 500 | $15.13 | | | | |
| DIRECT | | 12/14/79 | P | L | 500 | $15.75 | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | $15.25 | | | | |
| DIRECT | | 12/26/79 | P | L | 1,700 | $14.44 | | | 421,378 | |
| AMERICAN AIALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASEY ALBERT V | CB | | | | | | | | | |
| DIRECT | | 11/05/79 | P | | 2,500 | $9.50 | | | 3,500 | |
| AMCORD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHEELDON G STEPHEN | D | | | | | | | | | |
| DIRECT | | 11/01/79 | H | | | | 200 | | | |
| DIRECT | | 11/01/79 | K | | | | 3,800 | $32.00 | | |
| DIRECT | | 11/29/79 | S | | | | 500 | $34.00 | | |
| AMDAHL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUJITSU LTD | B | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | | 40,000 | $ .50 | | | 3,583,500 | |
| RADDEN CLIFFORD J | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 12,700 | $25.00 | | |
| DIRECT | | 01/30/80 | S | | | | 10,100 | $24.00 | | |
| DIRECT | | 01/31/80 | S | | | | 12,200 | $24.25 | 500 | |
| SHATTUCK HAROLD D | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 12,300 | $25.00 | | |
| DIRECT | | 01/31/80 | S | | | | 21,000 | $24.50 | 6,000 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTON R | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 200 | $18.00 | | |
| DIRECT | | 01/15/80 | S | | | | 200 | $19.00 | 634 | |
| GRANT ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 17,500 | |
| INDIRECT | | 01/03/80 | R | | 8,403 | | | | 42,225 | |
| PR PFD $1.80 | | | | | | | | | | |
| GRANT ROBERT E | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | R | | | | 5,000 | $25.00 | 7,500 | |
| WT EXP 01/01/70 | | | | | | | | | | |
| GRANT ROBERT E | D | | | | | | | | | |
| INDIRECT | | 01/01/80 | U | | | | 24,643 | | | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLNHAUSEN VAN | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 185 | |
| INDIRECT | | 01/16/80 | P | | 1,000 | $2.50 | | | 2,815 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WATSON GARY W | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 200 | $2.25 | | | 1,726 | |
| INDIRECT | | 12/27/79 | | L | | | | | 4,400 | |
| AMERICAN GAS FLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MASON RAYMOND K | CB | | | | | | | | | Y |
| DIRECT | | 12/04/79 | | L | | | | | 301,269 | |
| INDIRECT | | 09/10/79 | P | L | 700 | $5.00 | | | | |
| INDIRECT | | 10/12/79 | P | L | 11,732 | $6.00 | | | | |
| INDIRECT | | 10/24/79 | P | L | 1,705 | $6.00 | | | | |
| INDIRECT | | 11/05/79 | P | L | 24 | $6.00 | | | | |
| INDIRECT | | 12/04/79 | P | L | 636 | $6.00 | | | 67,495 | |
| MASON RAYMOND K JR | CO | | | | | | | | | Y |
| DIRECT | | 11/30/79 | P | L | 472 | $6.00 | | | 45,712 | |
| DIRECT | | 01/16/80 | P | | 1,048 | $6.00 | | | 46,760 | |
| INDIRECT | | 01/16/80 | | | | | | | 8,218 | |
| CL B | | | | | | | | | | |
| MASON RAYMOND K | CB | | | | | | | | | Y |
| DIRECT | | 12/04/79 | | L | | | | | 273 | |
| INDIRECT | | 10/12/79 | P | L | 10 | $6.00 | | | 54 | |
| MASON RAYMOND K JR | CO | | | | | | | | | Y |
| DIRECT | | 11/30/79 | | L | | | | | 42 | |
| DIRECT | | 01/16/80 | P | | 1 | $6.00 | | | 43 | |
| INDIRECT | | 01/16/80 | | | | | | | 7 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEINMANN ROBERT KARL | CB | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 4,500 | $39.42 | | | 15,740 | |
| LOUGEE VIRGINIUS B THIRD | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 700 | $40.88 | | | 3,000 | |
| SCHRAMM GEORGE J | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,000 | $40.88 | | | 7,340 | |
| INDIRECT | | 01/28/80 | | | | | | | 14 | |
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 5,546 | | 621,040 | |
| CARY FRANK T | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $36.00 | | | 300 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGMAN EDWIN A | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 46,158 | |
| INDIRECT | | 09/24/79 | H | L | | | 713 | | 332,887 | |
| INDIRECT | | 12/20/79 | H | L | | | 858 | | | |
| INDIRECT | | 12/21/79 | H | L | | | 5,418 | | | |
| INDIRECT | | 12/28/79 | U | L | | | 11,406 | | 315,205 | |
| LOVE JAMES W | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 80 | $34.38 | 162 | |
| MARCHAK NICHOLAS | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 361 | $36.00 | 1,638 | |
| MORAN ROBERT J | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 43 | $34.75 | | |
| AMERICAN PID INVTS | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| HOBSON DAVID L | T | | | | | | | | | |
| INDIRECT | | 12/17/79 | P | L | 1,200 | $3.15 | | | | |
| INDIRECT | | 12/31/79 | P | L | 608 | $2.75 | | | 4,508 | |
| AMERICAN COMWLTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OZARK NATIONAL LIFE INS CO | B | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 29,000 | $2.06 | | | | |
| DIRECT | | 12/31/79 | P | L | 2,221 | $2.13 | | | 1,332,184 | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE EUGENE C | O | | | | | | | | | |
| DIRECT | | 09/20/79 | J | | 15 | $16.50 | | | 2,456 | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 1,025 | | | |
| DIRECT | | 12/27/79 | P | L1 | 100 | | | | 53,403 | |
| INDIRECT | | 12/27/79 | | L | | | | | 52,241 | |
| MILLER LLOYD I | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 01/21/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 01/24/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 01/29/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 01/30/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 01/31/80 | P | | 100 | $12.88 | | | 181,801 | |
| INDIRECT | | 01/31/80 | | | | | | | 7,370 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ GEORGE L | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 900 | $34.13 | | |
| DIRECT | | 12/31/79 | S | L | | | 900 | $34.13 | 249,794 | |
| DIRECT | | 01/08/80 | S | | | | 8,200 | $33.69 | 241,594 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/28/79 | S | L | | | 900 | $34.13 | | |
| INDIRECT | | 12/31/79 | S | L | | | 1,000 | $34.13 | 292,499 | |
| INDIRECT | | 01/08/80 | S | | | | 8,100 | $33.49 | | |
| INDIRECT | | 01/11/80 | S | | | | 18,000 | $32.88 | | |
| INDIRECT | | 01/21/80 | S | | | | 2,000 | $31.75 | 264,399 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAREY RAYMOND B | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 18 | | | | 19,996 | |
| INDIRECT | | 12/20/79 | | L | | | | | 1,398 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONDRA ROGER D | CD | | | | | | | | | |
| INDIRECT | | 11/06/79 | J | | 109,157 | $1.50 | | | | |
| INDIRECT | | 11/06/79 | K | | | | 109,157 | $1.50 | 635,314 | |
| INDIRECT | | 11/30/79 | D | L | 16,157 | | | | | |
| INDIRECT | | 12/14/79 | G | L | 200 | | | | 651,471 | |
| INDIRECT | | 01/05/80 | | | | | | | 651,471 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANSEN ARTHUR GENE | D | | | | | | | | | |
| DIRECT | | 02/02/79 | P | A | 100 | $22.88 | | | 100 | |
| DIRECT | | 09/10/79 | T | A | 3 | | | | 103 | |
| PEYTON ANGUS EUGENE | D | | | | | | | | | |
| DIRECT | | 10/19/79 | P | A | 500 | $18.88 | | | 623 | |
| INDIRECT | | 11/16/78 | P | A | 500 | $21.00 | | | 1,333 | |
| STANTON FRANK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 230 | | | | 2,173 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHM MAGNUS R | D | | | | | | | | | |
| DIRECT | | 10/18/79 | P | L | 200 | $30.50 | | | 500 | |
| MCCORMICK WILLIAM M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1 | | | | 457 | |
| MAY III ALVA O | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 800 | $32.13 | | | 3,800 | |
| INDIRECT | | 01/28/80 | P | | 1,200 | $32.13 | | | 1,200 | |
| YONKMAN FREDRICK A | O | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 5,000 | $31.38 | | | | |
| DIRECT | | 12/28/79 | S | L | | | 5,000 | $30.00 | 500 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| LINDNER CARL H III | O | | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 60,800 | $5.00 | | | 60,800 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLETT BYRON P | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 100 | $18.00 | | | | |
| DIRECT | | 01/04/80 | | | 100 | $17.50 | | | 10,800 | |
| INDIRECT | | 01/04/80 | | | | | | | 3,000 | |
| SMITH J ALBERT JR | D | | | | | | | | | |
| DIRECT | | 09/30/79 | | L | | | | | 2,000 | |
| INDIRECT | | 06/28/79 | S | L | | | 345 | $18.30 | | |
| INDIRECT | | 09/30/79 | T | L | 255 | | | | 19,731 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS STERLING C | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 400 | $37.75 | | | | |
| DIRECT | | 01/24/80 | P | | 600 | $37.88 | | | | |
| DIRECT | | 01/28/80 | P | | 400 | $38.00 | | | | |
| DIRECT | | 01/30/80 | P | | 500 | $38.38 | | | | |
| DIRECT | | 01/31/80 | P | | 100 | $37.25 | | | 45,400 | |
| KRAUSE HARRY NORMAN | O | | | | | | | | | |
| DIRECT | | 01/31/79 | H | A | 280 | | | | 505 | |
| INDIRECT | | 1978 | B | A | 179 | | | | 768 | |
| SMITTCAMP EARL S | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 4,000 | $37.88 | | | 6,897 | |
| INDIRECT | | 01/18/80 | | | | | | | 33,301 | |
| PFD CONV $1.80 | | | | | | | | | | |
| KRAUSE HARRY NORMAN | O | | | | | | | | | |
| DIRECT | | 01/31/79 | N | A | | | 226 | | | |
| INDIRECT | | 1978 | | A | | | | | 12 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WEISS MORRY | O | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 29,633 | |
| INDIRECT | | 12/28/79 | P | L | 2,200 | $12.38 | | | 12,388 | |
| INDIRECT | | 01/24/80 | | | | | | | 12,388 | |
| CL B | | | | | | | | | | |
| WEISS MORRY | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 100 | $12.00 | | | 100 | |
| INDIRECT | | 01/24/80 | | | | | | | 12,793 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | 45,660 | |
| HOODRUFF DALE L | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 1,025 | $1.77 | | | | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | 500 | |
| HUSNEY ELLIOTT R | CD | | | | | | | | 846,800 | |
| DIRECT | | 01/08/80 | S | | | | 30,000 | $ .27 | | |
| INDIRECT | | 01/08/80 | | | | | | | | |
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | 10,000 | |
| DAVIS JAMES E | CB | | | | | | | | 18,000 | |
| DIRECT | | 12/28/79 | | L | | | | | | |
| INDIRECT | | 12/28/79 | | L | | | 1,036 | | 388,845 | |
| PROPORTIONATE INTEREST | | 11/07/79 | U | L | | | 505 | | | |
| PROPORTIONATE INTEREST | | 11/23/79 | H | L | | | | | | |
| PROPORTIONATE INTEREST | | 12/11/79 | P | L | 2,641 | $13.38 | | | 351,835 | |
| PROPORTIONATE INTEREST | | 12/21/79 | P | L | 4,349 | $13.25 | | | | |
| PROPORTIONATE INTEREST | | 12/28/79 | U | L | | | 44,000 | | | |
| DAVIS ROBERT D | B | | | | | | | | 1,500 | |
| DIRECT | | 12/11/79 | | L | | | | | 500 | |
| INDIRECT | | 12/11/79 | | L | | | | | 9,556 | |
| PROPORTIONATE INTEREST | | 01/11/79 | G | L | 136 | | | | | |
| PROPORTIONATE INTEREST | | 02/02/79 | P | A | 3,109 | $10.75 | | | 13,216 | |
| PROPORTIONATE INTEREST | | 02/26/79 | P | A | 559 | $10.50 | | | 13,440 | |
| PROPORTIONATE INTEREST | | 03/27/79 | P | A | 224 | $11.50 | | | 14,236 | |
| PROPORTIONATE INTEREST | | 04/26/79 | P | A | 796 | $12.34 | | | 14,645 | |
| PROPORTIONATE INTEREST | | 05/21/79 | P | A | 409 | $12.80 | | | 15,390 | |
| PROPORTIONATE INTEREST | | 06/08/79 | P | A | 745 | $12.75 | | | 15,447 | |
| PROPORTIONATE INTEREST | | 11/23/79 | G | L | 57 | | | | 15,627 | |
| PROPORTIONATE INTEREST | | 12/11/79 | P | L | 180 | $13.38 | | | | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | 4,176 | |
| BOCK JOSEPH RETO | C | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 1,169 | | | | | |
| CANEVARI C D | C | | | | | | | | 7,447 | |
| DIRECT | | 01/30/80 | T | | 1,606 | | 409 | $26.06 | | |
| DIRECT | | 01/30/80 | K | | | | | | 6,618 | |
| HARPER ERNEST T | D | | | | | | 900 | | | |
| DIRECT | | 12/04/79 | H | L | | | 453 | $26.06 | 7,852 | |
| DIRECT | | 01/30/80 | K | | | | | | 900 | |
| DIRECT | | 01/30/80 | T | | 1,687 | | | | | |
| DIRECT | | 12/04/79 | G | L | 900 | | | | | |
| INDIRECT | | | | | | | | | | |
| LAPORTE WILLIAM F | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 8,685 | | 4,977 | $26.06 | 130,864 | |
| DIRECT | | 01/30/80 | K | | | | | | | |
| AMERICAN HOME SHIELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIEGER DENNIS GEORGE | D | | | | | | 2,500 | $4.75 | | |
| DIRECT | | 01/07/80 | S | | | | 7,500 | $4.75 | 27,825 | |
| DIRECT | | 01/08/80 | S | | | | | | | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | 14,012 | $17.00 | | |
| IND MKT MKR | | 12/27/79 | S | L | | | | | 1,713 | |
| IND MKT MKR | | 12/27/79 | P | L | 11,822 | $17.02 | | | | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | 1,244 | |
| GOODWYN RICHARD B | D | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 462 | $38.28 | | | 50,549 | |
| LANCASTER JACK | D | | | | | | 6,700 | $56.93 | | |
| DIRECT | | 01/03/80 | S | | | | | | 936 | |
| SMITH BRUCE MCKNIGHT | GX | | | | | | | | 1,170 | |
| DIRECT | | 12/14/76 | X | L | 250 | $36.50 | | | | |
| DIRECT | | 04/25/77 | D | L | 234 | | | | 66,009 | |
| SMITH J MILBURN | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 100 | $60.00 | | | 7,087,816 | |
| STARR INTERNATIONAL COMPANY INC | B | | | | | | | | | |
| DIRECT | | 01/18/80 | U | | | | 4,601 | | | |
| TSE STEPHEN Y H | G | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $59.00 | 49,849 | |
| VAUGHN ERNEST T | C | | | | | | | | 846 | |
| DIRECT | | 01/10/80 | X | A | 161 | $57.00 | | | | |
| AMERICAN INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNDILL FRANCIS P | D | | | | | | 2,500 | $9.50 | | |
| INDIRECT | | 01/02/80 | S | | | | 2,500 | $9.50 | | |
| INDIRECT | | 01/03/80 | S | | | | 5,000 | $9.50 | | |
| INDIRECT | | 01/21/80 | S | | | | 15,000 | $10.38 | | |
| INDIRECT | | 01/22/80 | S | | | | 3,000 | $10.50 | 132,000 | |
| INDIRECT | | 01/23/80 | S | | | | | | | |
| AMERICAN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLIS WILLIAM F | G | | | | | | 200 | | | |
| DIRECT | | 12/26/79 | H | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/02/80 | H | | | | 156 | | 3,724 | |
| DIRECT | | 01/07/80 | X | | 1,420 | $24.51 | | | | |
| MCCORMICK JAMES M | C | | | | | | | | 600 | |
| DIRECT | | 01/07/80 | X | | 540 | $24.49 | | | | |
| PATE HAROLD V | D | | | | | | | | 8,900 | |
| DIRECT | | 01/07/80 | X | | 1,800 | $21.47 | | | | |
| NATTLES GORDON B | CO | | | | | | | | 216,939 | |
| DIRECT | | 12/31/79 | T | L | 1,229 | | | | 216,939 | |
| DIRECT | | 01/02/80 | | | | | 1,229 | | 374,981 | |
| INDIRECT | | 12/31/79 | U | L | | | 300 | | 375,281 | |
| INDIRECT | | 01/02/80 | H | | | | | | | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPEL URANUS J | D | | | | | | 700 | | 13,201 | |
| DIRECT | | 11/16/79 | H | L | | | 300 | $31.00 | 12,901 | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $30.13 | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $33.88 | 10,901 | |
| DIRECT | | 01/17/80 | S | | | | | | | |
| BOHLMAN ROBERT L | C | | | | | | 1,000 | $34.25 | 250 | |
| DIRECT | | 01/14/80 | S | | | | | | | |
| DONAHUE THOMAS E | C | | | | | | 1,000 | | | |
| DIRECT | | 11/30/79 | H | L | | | | | | |
| DIRECT | | 11/30/79 | X | L | 1,000 | $10.09 | 1,000 | | | |
| DIRECT | | 12/05/79 | H | L | | | | | | |
| DIRECT | | 12/05/79 | X | L | 1,000 | $10.09 | | | | |
| DIRECT | | | | | | | | | 1,687 | |
| FOITIK MARRELL D | C | | | | | | | | | |
| DIRECT | | 11/01/79 | Z | L | 337 | | 687 | $31.00 | 1,000 | |
| DIRECT | | 01/07/80 | S | | | | | | | Y |
| LOFTIN NORMAN ODEL | C | | | | | | 3,493 | $30.25 | | |
| DIRECT | | 12/31/79 | S | L | | | | | | |
| SENTER SIDNEY | D | | | | | | 2,000 | $31.25 | 72,546 | |
| DIRECT | | 12/04/79 | S | L | | | | | | |
| TRAVERSE NORMAN | D | | | | | | | | 142,790 | |
| DIRECT | | 11/09/79 | Z | L | 28,558 | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 11,058 | $33.00 | | |
| DIRECT | | 12/13/79 | S | L | | | 2,000 | $32.43 | 129,732 | |
| DIRECT | | 01/17/80 | S | | | | 16,908 | $33.50 | 112,832 | |
| INDIRECT | | 11/09/79 | Z | L | 577 | | | | 2,887 | |
| INDIRECT | | 12/12/79 | S | L | | | 2,000 | $33.38 | 887 | |
| INDIRECT | | 01/17/80 | | | | | | | 887 | Y |
| WEISMAN JEROME ERNEST | C | | | | | | | | 4,810 | |
| DIRECT | | 01/02/80 | X | | 687 | $28.75 | | | | |
| AMERICAN MED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAHN GERALD J | D | | | | | | | | 7,575 | |
| DIRECT | | 01/02/80 | P | | 1,000 | $2.94 | | | | |
| AMERICAN MICROSYSTEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GMBH ROBERT BOSCH | B | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | | 10,000 | $22.58 | | | | |
| INDIRECT | | 12/14/79 | P | | 20,000 | $22.58 | | | | |
| INDIRECT | | 12/17/79 | P | | 10,000 | $23.75 | | | | |
| INDIRECT | | 12/18/79 | P | | 10,000 | $21.44 | | | | |
| INDIRECT | | 12/19/79 | P | | 10,000 | $20.88 | | | | |
| INDIRECT | | 12/20/79 | P | | 10,000 | $22.00 | | | | |
| INDIRECT | | 12/21/79 | P | | 10,000 | $21.54 | | | | |
| INDIRECT | | 12/24/79 | P | | 10,000 | $21.44 | | | | |
| INDIRECT | | 12/28/79 | P | | 5,000 | $21.88 | | | 853,986 | |
| INDIRECT | | 12/31/79 | P | | 10,000 | $21.67 | | | | |
| ROBERT BOSCH GMBH | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 20,000 | $21.47 | | | | |
| DIRECT | | 01/03/80 | P | | 10,000 | $20.63 | | | | |
| DIRECT | | 01/04/80 | P | | 32,500 | $19.65 | | | 970,986 | |
| INDIRECT | | 01/12/18 | P | L | 5,000 | $23.56 | | | | |
| INDIRECT | | 01/02/80 | P | | 20,000 | $21.47 | | | | |
| INDIRECT | | 01/03/80 | P | | 10,000 | $20.63 | | | | |
| INDIRECT | | 01/04/80 | P | | 32,500 | $19.65 | | | | |
| INDIRECT | | 01/07/80 | P | | 18,000 | $19.44 | | | | |
| INDIRECT | | 01/08/80 | P | | 5,000 | $19.75 | | | | |
| INDIRECT | | 01/10/80 | P | | 2,500 | $20.88 | | | | |
| INDIRECT | | 01/11/80 | P | | 10,000 | $20.47 | | | | |
| INDIRECT | | 01/16/80 | P | | 5,000 | $22.50 | | | | |
| INDIRECT | | 01/17/80 | P | | 5,000 | $22.50 | | | | |
| INDIRECT | | 01/18/80 | P | | 7,000 | $22.88 | | | | |
| INDIRECT | | | | | | | | | | |
| ROBERT BOSCH NORTH AMERICA INC | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 20,000 | $21.47 | | | | |
| DIRECT | | 01/03/80 | P | | 10,000 | $20.63 | | | | |
| DIRECT | | 01/04/80 | P | | 32,500 | $19.65 | | | | |
| DIRECT | | 01/07/80 | P | | 18,000 | $19.44 | | | | |
| DIRECT | | 01/08/80 | P | | 5,000 | $19.75 | | | | |
| DIRECT | | 01/10/80 | P | | 2,500 | $20.88 | | | | |
| DIRECT | | 01/11/80 | P | | 10,000 | $20.47 | | | | |
| DIRECT | | 01/16/80 | P | | 5,000 | $22.50 | | | | |
| DIRECT | | 01/17/80 | P | | 5,000 | $22.50 | | | | |
| DIRECT | | 01/18/80 | P | | 7,000 | $22.88 | | | 222,000 | |
| DIRECT | | 01/21/80 | P | | 5,000 | $23.56 | | | 748,986 | |
| INDIRECT | | 01/21/80 | | | | | | | | |
| AMERICAN MONITOR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MCCULLOUGH W J | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 500 | $21.00 | 7,000 | |
| INDIRECT | | 01/10/80 | | | | | | | 50 | |
| SIMPSON JACK B | B | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $21.00 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $20.00 | 138,333 | |
| INDIRECT | | 12/31/79 | | L | | | | | 19,480 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON R A | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 100 | $13.25 | | | 200 | |
| POFF JOHN W | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 1,300 | $14.50 | | |
| DIRECT | | 01/24/80 | S | | | | 85 | $14.50 | | |
| RICHARDSON BEN M | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 6,000 | $13.57 | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $14.50 | 4,000 | |
| RUNNEY JOHN R | D | | | | | | | | | |
| DIRECT | | 07/01/78 | J | A | | | | | 404 | |
| DIRECT | | 11/06/78 | J | A | 59 | $9.70 | | | 463 | |
| DIRECT | | 08/03/79 | P | A | 44 | $13.00 | | | 507 | |
| DIRECT | | 08/17/79 | P | L | 49 | $13.00 | | | 556 | |
| AMERICAN MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALMES RICHARD A | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | | | | | | 500 | |
| INDIRECT | | 01/22/80 | X | | 500 | $4.13 | | | 500 | |
| HAINLINE FORREST A JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 500 | $4.13 | | | 2,100 | |
| MEYERS GERALD C | CB | | | | | | | | | |
| INDIRECT | | 01/22/80 | X | | 3,000 | $4.13 | | | 7,800 | |
| TIERNEY JOHN P | D | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 600 | $4.13 | | | 1,933 | |
| TIPPETT W P | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 1,500 | $5.69 | | | 2,500 | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THIRD | CO | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 88,570 | |
| INDIRECT | | 11/30/79 | | L | | | | | 160,598 | |
| IND MKT MKR | | 11/30/79 | P | L | 18,180 | $14.10 | | | | |
| IND MKT MKR | | 11/30/79 | S | L | | | 14,747 | $14.38 | 2,933 | |
| AMERICAN NATL HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARISH PRESTON S | D | | | | | | | | | |
| INDIRECT | | 12/21/79 | P | L | 400 | $10.50 | | | 13,972 | |
| AMERICAN NAT RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLEFER TOM | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 200 | $51.38 | | |
| AMERICAN NUCLEAR CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF COTTER FERGUSON | B | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 20,500 | |
| INDIRECT | | 12/03/79 | S | | | | 10,000 | $9.88 | | |
| INDIRECT | | 12/06/79 | S | | | | 15,000 | $9.25 | 316,268 | |
| FERGUSON ELIZABETH S | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | S | | | | 10,000 | $9.88 | | |
| SABINE CORP | B | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 5,000 | $15.70 | | | | |
| DIRECT | | 01/22/80 | P | | 10,000 | $15.88 | | | | |
| DIRECT | | 01/23/80 | P | | 6,000 | $16.80 | | | 515,500 | |
| AMERICAN PAC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR CHARLES M | D | | | | | | | | | |
| INDIRECT | | 04/10/79 | P | L | 200 | $29.75 | | | 1,000 | |
| BLAIR WILLIAM PAUL | H | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 3,000 | | | |
| DIRECT | | 12/11/79 | T | L | 1,000 | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 65,000 | $2.75 | 958,335 | |
| INDIRECT | | 12/21/79 | | L | | | | | 28,500 | |
| GRABLE DONOVAN B | D | | | | | | | | | |
| DIRECT | | 09/14/79 | S | L | | | 15,000 | $2.78 | | |
| DIRECT | | 09/17/79 | S | L | | | 2,000 | $2.69 | | |
| DIRECT | | 09/18/79 | S | L | | | 3,000 | $2.50 | 132,500 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BYRD KENNETH KEE | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $38.00 | | |
| INDIRECT | | 01/10/80 | | | | | | | 1,159 | |
| GALLAND RICHARD I | CB | | | | | | | | | |
| DIRECT | | 05/03/79 | T | L | 307 | | | | 10,767 | |
| DIRECT | | 10/01/79 | X | L | 12,850 | $24.75 | | | 23,617 | |
| INDIRECT | | 05/03/79 | U | L | | | 297 | | 9,818 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/01/79 | | L | | | | | 9,818 | |
| MEEK PAUL D | CO | | | | | | | | | |
| DIRECT | | 06/06/79 | T | L | 28 | | | | | |
| DIRECT | | 11/27/79 | K | L | | | 50 | $24.75 | | |
| DIRECT | | 11/27/79 | H | L | | | 200 | | 15,205 | |
| INDIRECT | | 11/27/79 | | L | | | | | 2,538 | |
| PERRY KENNETH WALTER | O | | | | | | | | | |
| DIRECT | | 04/26/79 | X | L | 2,000 | $24.75 | | | 7,055 | |
| INDIRECT | | 04/26/79 | | L | | | | | 2,016 | |
| SMITH WALKER W | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 282 | | | | 2,557 | |
| CL B | | | | | | | | | | |
| GALLAND RICHARD I | CB | | | | | | | | | |
| INDIRECT | | 05/03/79 | U | L | | | 10 | | 166 | |
| INDIRECT | | 10/01/79 | | L | | | | | 166 | |
| SMITH WALKER W | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 2 | | | | 11 | |
| AMERICAN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENSKE JOHN M | O | | | | | | | | | |
| DIRECT | | 08/15/78 | D | L | 140 | | | | 840 | |
| DIRECT | | 10/12/79 | P | L | 160 | $10.00 | | | 1,000 | |
| HENSKE JOHN MCCLANAHAN | O | | | | | | | | | |
| DIRECT | | 08/15/78 | D | L | 140 | | | | 840 | |
| DIRECT | | 10/12/79 | P | L | 160 | $10.00 | | | 1,000 | |
| WEISS VIRGINIA | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 300 | $2.92 | | | 1,200 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGERT WILLIAM M | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 900 | $27.50 | | |
| DICKSON JAMES H | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 25,249 | $9.91 | | | 28,311 | |
| FULTZ OIL CO | B | | | | | | | | | |
| DIRECT | | 01/17/80 | U | | | | 4,000 | | 1,655,500 | |
| FULTZ WILFORD BLAINE | CB | | | | | | | | | |
| INDIRECT | | 01/17/80 | U | | | | 3,900 | | 1,614,111 | |
| POOL NORMAN D | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,000 | $7.95 | | | 7,343 | |
| REAMES RICHARD R | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 400 | $34.38 | 4,100 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 6 | $9.50 | | | | |
| DIRECT | | 12/11/79 | P | L | 5 | $9.75 | | | | |
| DIRECT | | 12/18/79 | P | L | 6 | $9.50 | | | | |
| DIRECT | | 12/25/79 | P | L | 5 | $9.50 | | | 21,867 | |
| DIRECT | | 01/01/80 | P | | 6 | $9.50 | | | | |
| DIRECT | | 01/08/80 | P | | 7 | $9.50 | | | | |
| DIRECT | | 01/15/80 | P | | 6 | $9.50 | | | | |
| DIRECT | | 01/22/80 | P | | 6 | $9.50 | | | | |
| DIRECT | | 01/29/80 | P | | 5 | $9.50 | | | 21,897 | |
| FEUCHTER ROBERT | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 2 | $9.50 | | | | |
| DIRECT | | 12/11/79 | P | L | 1 | $9.75 | | | | |
| DIRECT | | 12/18/79 | P | L | 457 | $9.50 | | | | |
| DIRECT | | 12/25/79 | P | L | 2 | $9.50 | | | 59,212 | |
| DIRECT | | 01/01/80 | P | | 1 | $9.50 | | | | |
| DIRECT | | 01/08/80 | P | | 19 | $9.50 | | | | |
| DIRECT | | 01/15/80 | P | | 1 | $9.50 | | | | |
| DIRECT | | 01/22/80 | P | | 2 | $9.50 | | | | |
| DIRECT | | 01/29/80 | P | | 1 | $9.50 | | | 59,236 | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUITTER FRANCIS H | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $24.50 | | |
| DIRECT | | 12/07/79 | S | L | | | 1,000 | $22.25 | | |
| DIRECT | | 12/21/79 | S | L | | | 800 | $25.25 | | |
| DIRECT | | 12/27/79 | H | L | | | 200 | | 9,000 | |
| INDIRECT | | 12/27/79 | | L | | | | | 10,000 | |
| WELLFORD JAMES THOMAS JR | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 2,000 | $24.00 | | |
| DIRECT | | 12/11/79 | S | L | | | 3,000 | $25.00 | 71,000 | |
| AMERICAN RESV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| MULDOON JOHN W | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 4,483 | | | | 24,483 | |
| STENHOUSE WALLACE J JR | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 9,241 | | | | 144,639 | |
| SUBECK STANTON I | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 1,996 | | | | 13,996 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNIS MARTIN | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 3,650 | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or incomplete | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/20/79 | T | L | 11 | | | | 261,135 | |
| INDIRECT | | 12/17/79 | G | L | 2,700 | | | | 20,161 | |
| BECK DIANE W | SH | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 12 | | | | 872 | |
| COBB CAROLUS M | OD | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 500 | | | |
| DIRECT | | 12/20/79 | T | L | 1 | | | | 101,747 | |
| INDIRECT | | 12/11/79 | G | L | 500 | | | | 5,600 | |
| ELLENBOGEN S DAVID | O | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 1,500 | $1.77 | | | 9,322 | |
| SHAPIRO HENRY | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 11 | | | | 6,509 | |
| AMERICAN SEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARYK JOSEPH V | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 19 | | | | 403 | |
| INDIRECT | | 12/24/79 | | L | | | | | 250 | |
| CLARK A JAMES | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 62 | | | | 3,129 | |
| INDIRECT | | 12/24/79 | B | L | 528 | | | | 50,097 | |
| CRANE L STANLEY | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 7 | | | | 364 | |
| CROSLAND EDWARD B | D | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 600 | |
| INDIRECT | | 12/24/79 | B | L | 7 | | | | 379 | |
| ELLIOTT LLOYD H | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 38 | | | | 1,007 | |
| ELSEY GEORGE M | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 26 | | | | 667 | |
| HURSON DANIEL L | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 6 | | | | 312 | |
| SAPIENZA JOHN T | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 63 | | | | 2,263 | |
| SILVERSTEIN LEONARD L | D | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 30 | | | | 1,524 | |
| STEWART CARLETON M | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 35 | | | | 1,742 | |
| AMERICAN SVC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERSKOWITZ ISADORE | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $2.00 | | | | |
| DIRECT | | 01/22/80 | P | | 2,000 | $1.88 | | | | |
| DIRECT | | 01/28/80 | P | | 1,700 | $1.88 | | | 170,234 | |
| AMERICAN SHIP BLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORBES EDWARD C | OD | | | | | | | | | |
| INDIRECT | | 01/10/80 | S | | | | 600 | $17.08 | | |
| INDIRECT | | 01/11/80 | S | | | | 600 | $16.88 | 25,364 | |
| AMERICAN SNACKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGREGORIO ANTHONY V | OD | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 3,750 | $ .38 | | | 16,150 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CYBAT RICHARD M | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 100 | $53.25 | | | 300 | |
| GEER JOHN F | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,175 | |
| INDIRECT | | 01/31/80 | S | | | | 200 | $57.00 | 1,875 | |
| SEARS J P | O | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 500 | | | |
| DIRECT | | 01/09/80 | U | | | | 5,000 | | 16,625 | |
| INDIRECT | | 01/02/80 | G | | 500 | | | | | |
| INDIRECT | | 01/09/80 | T | | 5,000 | | | | 6,000 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUFTGLASS MURRAY ARNOLD | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,200 | $16.56 | | | 4,730 | |
| AMFAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAJE THOMAS L | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 300 | $27.50 | 3 | |
| GAY E LAURENCE | D | | | | | | | | | |
| DIRECT | | 06/04/79 | Z | L | 63 | | | | | |
| DIRECT | | 07/26/79 | S | | | | 500 | $19.25 | | |
| DIRECT | | 07/31/79 | S | | | | 500 | $20.88 | 4,239 | |
| INDIRECT | | 07/31/79 | | | | | | | 400 | |
| HARBOTTLE GERALD K | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 100 | $27.85 | | |
| PFD SER B CONV $1 | | | | | | | | | | |
| HARBOTTLE GERALD K | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 250 | $16.19 | | |
| AMOSKEAG CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HERNDON NOAH T | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 100 | $53.00 | | | 100 | |
| MELZAR FREDERIC P | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 100 | | | | 101 | |
| MITCHELL W RANDLE JR | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 100 | | | | 100 | |
| NPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LEFKOWITZ LAWRENCE | O | | | | | | | | | |
| DIRECT | | 10/05/79 | M | L | 7,276 | | | | 8,276 | |
| DIRECT | | 01/02/80 | P | | 900 | $1.88 | | | | |
| DIRECT | | 01/04/80 | P | | 600 | $1.88 | | | 8,276 | |
| INDIRECT | | 01/04/80 | | | | | | | 23,280 | |
| NPEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARCIA ANTHONY F | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 6,400 | $20.00 | 75,000 | |
| HAUSMAN ARTHUR N | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 10,000 | $4.20 | | | 18,650 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,271 | |
| NSTAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTH RAYMOND C | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,100 | $19.88 | 200 | |
| OSSORIO FREDERIC E | D | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 93,562 | |
| INDIRECT | | 01/10/80 | P | | 150 | $20.50 | | | | |
| INDIRECT | | 01/17/80 | G | | 300 | | | | | |
| INDIRECT | | 01/17/80 | H | | | | 150 | | 199,692 | |
| NSTED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLEGEL WALTER L JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 1,027 | $41.00 | 1,531 | |
| NACORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERN STANLEY F | D | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 900 | | | |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $18.00 | 29,432 | |
| WILLIAMS JOHN FREDERICK | O | | | | | | | | | |
| DIRECT | | 12/26/79 | Q | L | | | 6,619 | $17.25 | 7,704 | |
| NADITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOEHMER GLENN E | O | | | | | | | | | Y |
| DIRECT | | 12/18/79 | 3 | A | | | | | 56,176 | |
| NALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRABBE HEINRICH | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 12,680 | $2.72 | | | 71,264 | |
| STERLING A GRAHAM JR | O | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 110 | | | |
| DIRECT | | 12/31/79 | S | L | | | 8,900 | $21.25 | 10,015 | |
| INDIRECT | | 12/31/79 | | L | | | | | 10 | |
| SULLIVAN LAWRENCE | O | | | | | | | | | |
| DIRECT | | 12/24/79 | H | L | | | 100 | | 31,050 | |
| DIRECT | | 01/09/80 | S | | | | 500 | $24.13 | | |
| DIRECT | | 01/11/80 | S | | | | 200 | $23.88 | 30,350 | |
| NCORP BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGDON J L | D | | | | | | | | | |
| DIRECT | | 09/10/79 | P | A | 563 | $17.50 | | | 1,563 | |
| WRIGHT JOHN P | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 10,800 | |
| INDIRECT | | 01/31/80 | U | | | | 133 | | 1,026 | |
| NDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASGOW W MERRILL | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $24.00 | 5,176 | |
| TOPE ROBERT ELLWOOD | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 100 | $23.25 | | |
| DIRECT | | 01/16/80 | S | | | | 1,220 | $23.19 | 1,200 | |
| NDERSON INDS INC TEX | | | | | | | | | | |
| DEB 8% 1979 | | | | | | | | | | |
| MARTIN A D JR | D | | | | | | | | | |
| INDIRECT | | 12/01/79 | N | L | | | 100,000 | | | |
| NDERSON JACOBSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INDERMILL RICHARD J | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,148 | $15.88 | 6,203 | |
| NGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Lot, specified or averaged | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VANDENABLE ALBERT | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | $20.88 | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $20.25 | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $21.32 | | |
| DIRECT | | 01/29/80 | S | | | | 500 | $22.00 | 79,300 | |
| CL B | | | | | | | | | | |
| LAWSON JOHNSTON PETER O | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 8,100 | $ .42 | | | 688,623 | |
| DIRECT | | 02/01/80 | J | | 144,759 | $ .43 | | | 3,594 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| ANTARES OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCKSBAUM MARTIN | D | | | | | | | | | |
| DIRECT | | 11/26/79 | | A | | | | | 100,000 | |
| INDIRECT | | 11/26/79 | P | A | 50,000 | $ .90 | | | 50,000 | |
| APACHE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHRISTIE RICHARD E | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 424 | $36.57 | | |
| DIRECT | | 12/12/79 | S | | | | 2,076 | $37.12 | 6,265 | |
| PLANK RAYMOND | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 700 | | | |
| DIRECT | | 01/08/80 | U | | | | 1,300 | | | |
| DIRECT | | 01/08/80 | S | | | | 500 | $34.18 | 127,429 | |
| DIRECT | | 01/24/80 | H | | | | 250 | | 127,429 | |
| INDIRECT | | 01/24/80 | | | | | | | 1,200 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON LARRY C | C | | | | | | | | | |
| DIRECT | | 01/02/80 | M | | 11,250 | | | | 29,266 | |
| DIRECT | | 01/03/80 | X | | 1,125 | $9.88 | | | 375 | |
| INDIRECT | | 01/03/80 | | | | | | | | |
| GOLOPUS DONALD M | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | H | | | | 100 | | | |
| DIRECT | | 01/31/80 | T | | 5 | | | | 97,601 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,983 | |
| HOEDEMAN ALFRED L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | M | | | | 312 | | | |
| DIRECT | | 01/07/80 | T | | 24 | | | | 42,755 | |
| DIRECT | | 01/07/80 | U | | | | 300 | | | |
| INDIRECT | | 01/07/80 | T | | 300 | | | | 4,820 | |
| MARTINEAU JAMES LOUIS | CO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 17,562 | | | | 87,861 | |
| DIRECT | | 11/30/79 | T | L | 40 | | | | | |
| CUM PFD CONV SER A $3 | | | | | | | | | | |
| ANDERSON LARRY C | C | | | | | | | | | |
| DIRECT | | 01/02/80 | M | | | | 4,000 | | | |
| APOLLO INDS INC NE | | | | | | | | | | |
| CON | | | | | | | | | | |
| REYNOLDS ROBERT B | CO | | | | | | | | | |
| DIRECT | | 06/29/79 | | L | | | | | 626 | |
| INDIRECT | | 06/29/79 | P | L | 1,000 | $1.13 | | | 1,000 | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAPONE PATRICK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 87 | | | | 3,537 | |
| GREENBERG JACK | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | 12 | |
| APPLIED DEVICES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAVES GORDON THOMAS | C | | | | | | | | | |
| DIRECT | | 01/25/78 | 3 | | | | | | 25,050 | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANK HAROLD R | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 1,400 | | | |
| DIRECT | | 12/21/79 | U | L | | | 410 | | 1,862,300 | |
| DIRECT | | 01/30/80 | U | | | | 500 | | 1,861,800 | |
| NEWITT BEN J | CO | | | | | | | | | |
| INDIRECT | | 12/12/79 | S | | | | 7,500 | $12.32 | 77,512 | |
| RUSSELL THOMAS W | C | | | | | | | | | |
| DIRECT | | 12/12/79 | S | A | | | 4,000 | $12.00 | | |
| DIRECT | | 12/12/79 | S | | | | 4,000 | $12.00 | 4,000 | |
| DIRECT | | 12/27/79 | U | A | | | 600 | | 3,400 | |
| APPLIED MATLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENZING WALTER C | C | | | | | | | | | |
| DIRECT | | 08/03/79 | S | L | | | 5,000 | $19.00 | | |
| DIRECT | | 08/13/79 | S | L | | | 5,000 | $19.00 | 22,700 | |
| MORGAN JAMES CHANDLER | D | | | | | | | | | |
| DIRECT | | 12/14/79 | X | L | 40,000 | $3.75 | | | 47,850 | |
| ARCATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARGROVE G THOMAS | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 1,800 | $28.69 | 1,800 | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 9,500 | |
| DIRECT | | 01/07/80 | P | | 500 | $23.75 | | | 10,000 | |
| DIRECT | | 02/06/80 | | | | | | | 10,000 | |
| PFD CONV $2.16 | | | | | | | | | | |
| FAIRBURN ROBERT | D | | | | | | | | | |
| DIRECT | | 08/20/79 | | | | | | | 3,580 | |
| INDIRECT | | 08/20/79 | S | | | | 115,000 | $29.50 | 168,703 | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 54,994 | |
| DIRECT | | 01/14/80 | P | | 6 | $28.00 | | | | |
| DIRECT | | 01/16/80 | P | | 500 | $30.50 | | | 55,500 | |
| DIRECT | | 02/06/80 | P | | 400 | $28.00 | | | 55,900 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 8,070 | |
| INDIRECT | | 01/16/80 | | | | | | | 8,070 | |
| INDIRECT | | 02/06/80 | | | | | | | 8,070 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREAS ALBERT H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 38,851 | |
| INDIRECT | | 01/02/80 | S | | | | 30,000 | $30.50 | 247,366 | |
| ANDREAS LOWELL W | D | | | | | | | | | |
| INDIRECT | | 01/14/80 | H | | | | 500 | | | |
| INDIRECT | | 01/22/80 | S | | | | 2,800 | $32.75 | | |
| INDIRECT | | 01/23/80 | S | | | | 6,700 | $32.75 | | |
| INDIRECT | | 01/24/80 | S | | | | 8,500 | $32.88 | 664,480 | |
| BRUCE RALPH | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $32.00 | 48,062 | |
| INDIRECT | | 01/11/80 | | | | | | | 2,352 | |
| WALKER DONALD B | D | | | | | | | | | |
| DIRECT | | 01/19/80 | U | | | | 7,640 | | | |
| INDIRECT | | 01/02/80 | H | | | | 3,697 | | | |
| INDIRECT | | 01/02/80 | G | | 3,390 | | | | | |
| INDIRECT | | 01/02/80 | S | | | | 2,000 | $24.42 | | |
| INDIRECT | | 01/19/80 | T | | 7,640 | | | | 108,171 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON ROBERT B | O | | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 2,000 | $3.50 | | | 2,000 | |
| NORTH ROGER P | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 100 | $5.88 | | |
| DIRECT | | 12/14/79 | S | L | | | 1,900 | $6.07 | 1,500 | |
| ARDEN MAYFAIR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KASS MARSHALL I | B | | | | | | | | | |
| DIRECT | | 07/06/79 | S | | | | 1,500 | $5.25 | | |
| DIRECT | | 07/09/79 | S | | | | 800 | $4.88 | | |
| DIRECT | | 07/10/79 | S | | | | 2,000 | $4.88 | | |
| DIRECT | | 07/17/79 | S | | | | 1,000 | $4.50 | 1,500 | |
| LOUART CORP | B | | | | | | | | | |
| DIRECT | | 07/30/79 | K | | | | 737,700 | $3.00 | | |
| PART PFD $3 | | | | | | | | | | |
| LOUART CORP | B | | | | | | | | | |
| DIRECT | | 07/30/79 | K | | | | 25,856 | $15.00 | | |
| STOCK BONUS PLAN | BT | | | | | | | | | |
| DIRECT | | 02/14/79 | 3 | | | | | | 17,250 | |
| DIRECT | | 02/15/79 | P | L | 78 | $16.00 | | | 17,328 | |
| DIRECT | | 04/12/79 | P | L | 600 | $16.00 | | | 17,928 | |
| DIRECT | | 05/17/79 | P | L | 400 | $17.00 | | | 18,328 | |
| DIRECT | | 06/08/79 | J | L | 12 | $16.00 | | | | |
| DIRECT | | 06/26/79 | P | L | 600 | $18.25 | | | 18,940 | |
| DIRECT | | 07/09/79 | J | L | 19 | $16.00 | | | | |
| DIRECT | | 07/10/79 | P | L | 900 | $18.13 | | | 19,859 | |
| DIRECT | | 12/18/79 | P | L | 1,100 | $16.50 | | | 22,179 | |
| ARGO PETE CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FRANKEL MORRIS S | H | | | | | | | | | |
| DIRECT | | 08/02/79 | P | L | 20,000 | $102.25 | | | | |
| DIRECT | | 08/03/79 | P | L | 20,000 | $101.25 | | | | |
| DIRECT | | 08/13/79 | P | L | 10,000 | $101.50 | | | 850,000 | |
| DIRECT | | 12/31/79 | | L | | | | | 850,000 | |
| CON | | | | | | | | | | |
| BASENBERG CECIL O | CO | | | | | | | | | |
| DIRECT | | 05/16/79 | H | L | | | 2,400 | | 383,866 | |
| DIRECT | | 11/01/79 | X | A | 8,268 | $4.84 | | | 392,134 | |
| DIRECT | | 12/28/79 | D | L | 19,604 | | | | 411,738 | |
| PRESTON CHARLES HENRY | O | | | | | | | | | |
| DIRECT | | 11/23/79 | X | A | 217 | $4.83 | | | 217 | |
| DIRECT | | 12/28/79 | D | L | 10 | | | | 227 | |
| ARGONAUT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCARROLL ROBERT L | CO | | | | | | | | | V |
| DIRECT | | 01/19/80 | X | | 16,800 | $3.63 | | | 16,800 | |
| STEVENS R B | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 4,000 | $8.38 | | |
| DIRECT | | 01/11/80 | S | | | | 6,000 | $8.54 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/14/80 | S | | | | 2,000 | $8.63 | | |
| DIRECT | | 01/17/80 | S | | | | 9,056 | $8.63 | 21,056 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILBY RALPH H | CB | | | | | | | | 1,567 | |
| DIRECT | | 09/04/79 | T | L | 37 | | | | 1,667 | |
| DIRECT | | 11/19/79 | P | L | 100 | $17.25 | | | 1,709 | |
| DIRECT | | 12/03/79 | T | L | 42 | | | | | |
| ELLER KARL | D | | | | | | | | 1,000 | |
| DIRECT | | 01/29/80 | P | | 800 | $17.13 | | | | |
| GARLAND WILLIAM T | D | | | | | | | | 1,000 | |
| DIRECT | | 01/23/80 | P | | 1,000 | $17.75 | | | 1,200 | |
| INDIRECT | | 12/18/79 | S | L | | | 1,000 | $17.75 | 1,200 | |
| INDIRECT | | 01/23/80 | | | | | | | | |
| ARKANSAS LA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CLARENCE E | D | | | | | | | | 688 | |
| DIRECT | | 02/15/78 | U | L | | | 1,688 | | 1,938 | |
| INDIRECT | | 02/15/78 | T | L | 1,688 | | | | | |
| ROBERTS ROBERT JR | D | | | | | | | | 5,809 | |
| DIRECT | | 01/21/80 | T | | 809 | | | | | |
| INDIRECT | | 01/21/80 | U | | | | 4,191 | | | |
| PREF $0.90 | | | | | | | | | | |
| ROBERTS ROBERT JR | C | | | | | | | | 18 | |
| DIRECT | | 01/21/80 | T | | 18 | | | | | |
| INDIRECT | | 01/21/80 | U | | | | 92 | | | |
| ARMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLIDAY HARRY JR | OD | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 900 | $25.13 | 12,679 | |
| INDIRECT | | 01/07/80 | | | | | | | 14,824 | |
| MACMULLAN SAMUEL JAY | D | | | | | | | | 3,000 | |
| DIRECT | | 01/11/80 | X | | 3,000 | $14.33 | | | 11,754 | |
| INDIRECT | | 1979 | B | | 1,097 | | | | | |
| ROSE WILLIAM S | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,000 | $26.00 | 1,237 | |
| INDIRECT | | 01/08/80 | T | | 299 | | | | 6,622 | |
| TEAGER WILLIAM R | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 289 | | | | 1,552 | |
| WEEKS L G | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 2,000 | $28.44 | | |
| DIRECT | | 01/10/80 | S | | | | 700 | $28.38 | 1,762 | |
| INDIRECT | | 1979 | B | | 328 | | | | 1,683 | |
| ARMSTRONG CORK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBANESE NAOMI G | D | | | | | | | | 330 | |
| DIRECT | | 01/08/80 | P | | 30 | $16.13 | | | | |
| ARMSTRONG ANDREW J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 500 | $16.50 | 1,700 | |
| INDIRECT | | 01/02/80 | | | | | | | 694 | |
| FINCH THOMAS A JR | OD | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 1,865 | | 194,197 | |
| DIRECT | | 12/31/79 | U | L | | | 18,167 | | 194,197 | |
| INDIRECT | | 12/31/79 | | L | | | 18,167 | | 47,760 | |
| MCCRAY J ROSS | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 7,295 | $16.25 | | |
| DIRECT | | 02/06/80 | S | | | | 55 | $16.13 | | |
| ARMSTRONG RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOLLY LEWIS P | C | | | | | | | | | |
| DIRECT | | 11/21/79 | P | | 300 | $17.50 | | | 500 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAULA ALFONSE A | D | | | | | | | | 4,817 | |
| DIRECT | | 11/15/79 | T | L | 1,900 | | | | | |
| GLENN B DUKE JR | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,300 | $30.00 | 31,784 | |
| INDIRECT | | 12/17/79 | | L | | | | | 39,350 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | 3,000 | |
| DIRECT | | 01/10/80 | | | | | | | | |
| INDIRECT | | 01/10/80 | S | | | | 1 | $27.00 | 99 | |
| IND MKT MKR | | 12/31/79 | S | | | | 900 | $24.56 | | |
| IND MKT MKR | | 12/31/79 | P | | 960 | $25.72 | | | 100 | |
| ASARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENKEL ROBERT A | C | | | | | | | | | |
| DIRECT | | 10/29/79 | X | L | 2,000 | $17.25 | | | 4,768 | Y |
| STRAUSS SIMON D | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 300 | $52.80 | 21,429 | |
| ASHLAND OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, inadvertent or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ATKINS ORIN E | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 43,119 | |
| INDIRECT | | 1979 | B | | 1,193 | | | | 17,755 | |
| BELL ROBERT D | O | | | | | | | | | |
| INDIRECT | | 09/30/79 | B | A | 96 | | | | 143 | |
| CHELLGREN WILBUR E | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 4,976 | | | |
| INDIRECT | | 01/04/80 | N | | | | 3,307 | | | |
| DAVIS JAMES HOWARD | O | | | | | | | | | Y |
| DIRECT | | 12/15/79 | | | | | | | 11,150 | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $40.13 | 10,150 | |
| INDIRECT | | 12/11/79 | U | | | | 150 | | | |
| INDIRECT | | 12/15/79 | T | | 2 | | | | 22 | |
| INDIRECT | | 01/16/80 | S | | | | 22 | $41.25 | | |
| DENTON KENNETH BOYD | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 3,300 | | | |
| INDIRECT | | 01/04/80 | N | | | | 2,718 | | | |
| GAMMON WILLIAM HUGH | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 600 | | 9,000 | |
| HALL JOHN R | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 10,000 | | 24,065 | |
| KEBBLISH JOHN BASIL | O | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 22,650 | |
| INDIRECT | | 01/04/80 | N | | | | 2,737 | | | |
| MCCOWAN ROBERT T | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 9,000 | | 20,100 | |
| PERRINE WILLIAM EVERETT | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 210 | $39.63 | 200 | |
| SPEARS RICHARD WOODRIDGE | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 6,000 | | 6,650 | |
| INDIRECT | | 01/04/80 | | | | | | | 3,782 | |
| TRIMBLE NORMAN R | O | | | | | | | | | |
| DIRECT | | 08/28/79 | S | A | | | 700 | $40.25 | 5,750 | |
| DIRECT | | 01/31/80 | N | | | | 1,500 | | 4,050 | |
| INDIRECT | | 12/07/78 | B | A | 1,394 | | | | 3,699 | |
| INDIRECT | | 04/30/79 | U | A | | | 3,699 | | | |
| VONDOERSTEN EDWARD A | O | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 2,000 | | 4,300 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,947 | |
| WEAVER CARLTON D | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 5,000 | $40.13 | | |
| DIRECT | | 01/11/80 | S | | | | 10,000 | $40.13 | 10,950 | |
| WINTERS WILLIS H | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 9,000 | | 5,741 | |
| INDIRECT | | 01/04/80 | | | | | | | 751 | |
| PFD CONV SER 1966 $2.40 | | | | | | | | | | |
| VONDOERSTEN EDWARD A | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 2,000 | | | | 2,000 | |
| ASKIN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ALLEN HAROLD | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $5.75 | | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUERBACH JOSEPH | D | | | | | | | | | |
| DIRECT | | 01/04/80 | J | | 10,000 | $3.50 | | | 11,000 | |
| CROHN FRANK T | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 250 | $4.00 | | | 354,311 | |
| DIRECT | | 01/11/80 | P | | 10,000 | $3.50 | | | 364,311 | |
| FERGENSON A LEON | D | | | | | | | | | |
| DIRECT | | 01/04/80 | J | | 20,000 | $3.50 | | | 22,500 | |
| GRINN ROLAND D | D | | | | | | | | | |
| DIRECT | | 01/04/80 | J | | 15,000 | $3.50 | | | 40,000 | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | J | | 20,000 | $3.50 | | | 111,431 | |
| INDIRECT | | 01/11/80 | | | | | | | 13,000 | |
| PFD SER A CONV $6.05 | | | | | | | | | | |
| LINCOLN NATIONAL CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 06/07/79 | 3 | A | | | | | 833,333 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 456 | $ .25 | | | | |
| DIRECT | | 01/16/80 | J | | 38 | $ .25 | | | | |
| DIRECT | | 01/23/80 | J | | 43 | $ .25 | | | 86,869 | |
| ASTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VESSA JOHN R | O | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 16,000 | |
| INDIRECT | | 01/11/80 | P | | 39 | $3.75 | | | 1,439 | |
| ATHENA COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELE COMMUNICATIONS INC | B | | | | | | | | | |
| DIRECT | | 10/22/79 | P | | 3,000 | $6.13 | | | 2,378,968 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, intended or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ATKINSON DUANE E | D | | | | | | | | | |
| DIRECT | | 12/26/79 | J | | 25 | $40.75 | | | 14,962 | |
| INDIRECT | | 12/26/79 | | | | | | | 6,592 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 10,484 | $40.75 | | | 326,311 | |
| DIRECT | | 01/09/80 | J | | 375 | $40.75 | | | 326,686 | |
| MCCOY GEORGE T | OD | | | | | | | | | |
| DIRECT | | 12/27/79 | K | L | | | 400 | $40.75 | 5,300 | |
| WILLAMETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 12/19/79 | G | L | 1,000 | | | | | |
| DIRECT | | 12/31/79 | K | L | | | 6,800 | $40.75 | 313,869 | |
| ATHEY PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOURES GEORGE P | OD | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | 15,173 | |
| INDIRECT | | 01/07/80 | P | | 200 | $10.63 | | | 3,000 | |
| ATLANTA LA SALLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE DANIEL J | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 53,824 | $2.01 | | | 93,691 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSO HARRY DAVID | SH | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 9 | | | | 306 | |
| DIRECT | | 01/16/80 | T | | 2 | | | | 308 | |
| LANE EDWARD W JR | CB | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 475 | | | |
| DIRECT | | 12/10/79 | T | L | 810 | | | | 304,551 | |
| INDIRECT | | 12/10/79 | U | L | | | 810 | | 157,379 | |
| LOVETT RADFORD D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | S | L | | | 1,926 | $13.50 | 126,076 | |
| WHITMIRE GEORGE W | C | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 1,000 | $13.88 | | | 20,030 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONEY DAVID V | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 1 | | | | 57 | |
| INDIRECT | | 01/15/80 | | | | | | | 145 | |
| COWART WILLIAM S JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 3 | | | | 443 | |
| INDIRECT | | 01/15/80 | T | | 1 | | | | 232 | |
| GICKE RICHARD M | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 41 | | | | 1,655 | |
| FEEHAN JOHN D | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 180 | | | | 5,149 | |
| INDIRECT | | 01/15/80 | | | | | | | 460 | |
| GALVIN JOSEPH M JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 6 | | | | 231 | |
| KELLY JOSEPH T JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 27 | | | | 779 | |
| INDIRECT | | 01/15/80 | | | | | | | 147 | |
| LINKLETTER ALFRED C | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 16 | | | | 461 | |
| MEYER MARTIN R | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 14 | | | | 335 | |
| INDIRECT | | 01/15/80 | | | | | | | 120 | |
| MORGAN CHARLES F | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 19 | | | | 1,215 | |
| INDIRECT | | 01/15/80 | | | | | | | 283 | |
| PARENT BRIAN A | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 18 | | | | 360 | |
| INDIRECT | | 01/15/80 | T | | 1 | | | | 178 | |
| SALOMONE JOSEPH G | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 4 | | | | 12 | |
| INDIRECT | | 01/15/80 | T | | 4 | | | | 288 | |
| SYMONS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 8 | | | | 291 | |
| INDIRECT | | 01/15/80 | | | | | | | 133 | |
| ATLANTIC OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NARDONE ARTHUR T | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | K | L | | | 300,000 | $3.45 | | |
| DIRECT | | 12/18/79 | H | L | | | 10,100 | | 6,936 | |
| SMALE GORDON | OD | | | | | | | | | |
| DIRECT | | 12/18/79 | J | L | 262,000 | $3.45 | | | 389,997 | |
| INDIRECT | | 12/18/79 | | L | | | | | 6,500 | |
| SPILLANE BRIAN B | OD | | | | | | | | | |
| DIRECT | | 12/18/79 | J | L | 19,000 | $3.45 | | | 119,000 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW T F | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 20,000 | $43.13 | | | 32,276 | |
| KEELER WILLIAM A | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 500 | $43.13 | | | 3,270 | |
| INDIRECT | | 01/21/80 | | | | | | | 60 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEWIS HOWARD H | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 350 | $43.13 | | | 1,030 | |
| SNYDER PAUL H H | C | | | | | | | | | |
| DIRECT | | 1979 | | A | | | | | 2,796 | |
| INDIRECT | | 1979 | B | A | 152 | | | | 1,846 | |
| ATLANTIC STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IVACO LTD | B | | | | | | | | | |
| DIRECT | | 09/04/79 | J | | 571 | $40.00 | | | | |
| DIRECT | | 09/05/79 | J | | 25 | $40.00 | | | | |
| DIRECT | | 09/12/79 | J | | 2,126 | $40.00 | | | | |
| DIRECT | | 09/13/79 | J | | 260 | $40.00 | | | | |
| DIRECT | | 09/17/79 | J | | 125 | $40.00 | | | | |
| DIRECT | | 09/19/79 | J | | 915 | $40.00 | | | | |
| DIRECT | | 09/24/79 | J | | 127 | $40.00 | | | | |
| DIRECT | | 09/27/79 | J | | 30 | $40.00 | | | 1,277,080 | |
| ATLANTIC TELECASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON BRUCE B | OD | | | | | | | | | |
| DIRECT | | 08/20/79 | J | L | 500 | $24.75 | | | | |
| DIRECT | | 09/11/79 | J | | 1,710 | $25.00 | | | 31,130 | |
| DIRECT | | 10/26/79 | P | | 76 | $24.50 | | | 32,840 | |
| DIRECT | | 12/21/79 | H | L | | | 4,500 | | 32,916 | |
| CAMERON DANIEL D | CB | | | | | | | | 28,416 | |
| DIRECT | | 12/04/79 | J | L | 6 | $22.50 | | | | |
| DIRECT | | 12/20/79 | J | L | 245 | $22.75 | | | | |
| DIRECT | | 12/27/79 | J | L | 100 | $22.75 | | | | |
| MARTIN CHARLES D JR | C | | | | | | | | | |
| INDIRECT | | 10/30/79 | P | | 120 | $49.50 | | | 15,579 | |
| AUDIOTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 01/10/80 | 3 | L | | | | | 200 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 01/10/80 | 3 | L | | | | | 100,700 | |
| AUDISCAN INC | | | | | | | | | | |
| COM | | | | | | | | | 100,700 | |
| LINDBERG ROBERT H | DO | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 800 | $1.88 | | | | |
| INDIRECT | | 01/03/80 | | | | | | | 44,310 | |
| POLSON R A | DO | | | | | | | | 257,150 | |
| DIRECT | | 08/08/79 | P | | 3,100 | $2.00 | | | | |
| DIRECT | | 08/13/79 | P | | 1,900 | $2.00 | | | | |
| AUGAT INC | | | | | | | | | 23,400 | |
| COM | | | | | | | | | | |
| BARRETT GERALD F | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 13,125 | $8.48 | | | | |
| WELLINGTON ROGER C | CB | | | | | | | | 13,699 | |
| DIRECT | | 01/03/80 | X | | 56,150 | $8.93 | | | | |
| AUSTIN BANCSHARES CORP | | | | | | | | | 79,312 | |
| COM | | | | | | | | | | |
| MILLER FREDDIE R | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 15 | $21.50 | | | | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | 2,022 | |
| COM | | | | | | | | | | |
| LAFER FRED S | O | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 300 | | | |
| DIRECT | | 01/02/80 | T | | 125 | | | | 22,914 | |
| INDIRECT | | 01/02/80 | | | | | | | 23,039 | |
| LAUTENBERG FRANK R | CB | | | | | | | | 1,700 | |
| DIRECT | | 12/21/79 | S | L | | | 7,000 | $36.75 | | |
| DIRECT | | 12/24/79 | H | L | | | 100 | | | |
| INDIRECT | | 12/24/79 | | L | | | | | 241,288 | |
| NEAL WILLIAM | O | | | | | | | | 21,968 | |
| DIRECT | | 01/02/80 | T | | 125 | | | | | |
| PATTERSON A RICHARD | O | | | | | | | | 4,573 | |
| DIRECT | | 01/02/80 | T | | 125 | | | | | |
| WESTON JOSH | O | | | | | | | | 16,473 | |
| DIRECT | | 01/02/80 | T | | 125 | | | | | |
| AUTOMATIC SWITCH CO | | | | | | | | | 20,825 | |
| COM | | | | | | | | | | |
| FRANKLIN GEORGE A | O | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 300 | $46.38 | | |
| DIRECT | | 01/14/80 | S | | | | 300 | $46.50 | 2,400 | |
| AUTOTROL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEHOUILLIER JAMES G | O | | | | | | | | | |
| DIRECT | | 03/15/77 | D | L | 1,595 | | | | | |
| DIRECT | | 08/15/78 | T | L | 85 | | | | 4,785 | |
| DIRECT | | 10/11/79 | S | LI | | | 2,900 | $13.50 | 4,870 | |
| AVANTEK INC | | | | | | | | | 2,370 | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUSCH ROBERT WENDELL | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 15 | | | | 3,822 | |
| GOFF BOB ELVIS | O | | | | | | | | | |
| DIRECT | | 03/30/79 | P | L | 2,000 | $22.69 | | | | |
| DIRECT | | 04/24/79 | P | L | 1,500 | $25.00 | | | | |
| DIRECT | | 05/25/79 | P | L | 1,000 | $26.25 | | | | |
| DIRECT | | 06/11/79 | X | L | 1,350 | $6.00 | | | | |
| DIRECT | | 06/19/79 | P | L | 800 | $25.63 | | | | |
| DIRECT | | 07/30/79 | X | L | 750 | $4.50 | | | 20,084 | |
| DIRECT | | 12/31/79 | T | L | 30 | | | | 20,165 | |
| HARMON GARY GRANVILLE | O | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,120 | $45.25 | 18,800 | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $51.75 | 17,800 | |
| INDIRECT | | 01/28/80 | | | | | | | 744 | |
| MCVAY FRANZ CHESTER | O | | | | | | | | | |
| DIRECT | | 03/05/79 | S | L | | | 5,000 | $22.75 | | |
| DIRECT | | 03/22/79 | S | L | | | 5,000 | $23.50 | | |
| DIRECT | | 04/24/79 | S | L | | | 5,000 | $24.50 | | |
| DIRECT | | 05/25/79 | S | L | | | 1,000 | $26.00 | | |
| DIRECT | | 05/29/79 | S | L | | | 1,500 | $26.13 | | |
| DIRECT | | 06/05/79 | S | L | | | 2,500 | $26.00 | | |
| DIRECT | | 07/30/79 | S | L | | | 2,062 | $28.63 | 100,500 | |
| DIRECT | | 12/21/79 | S | L | | | 2,500 | $45.67 | 74,500 | |
| MULLALEY ROBERT CHARLES | O | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 1,000 | $41.25 | 11,832 | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $44.25 | 12,832 | |
| RASDAL WILLIAM DANIEL | O | | | | | | | | | |
| DIRECT | | 12/17/79 | U | L | | | 3,000 | | | |
| DIRECT | | 12/17/79 | X | L | 6,000 | $4.50 | | | | |
| DIRECT | | 12/19/79 | H | L | | | 290 | | 10,510 | |
| INDIRECT | | 12/19/79 | G | L | 290 | | | | 290 | |
| STERRETT JAMES EDWARD | OD | | | | | | | | | |
| DIRECT | | 02/15/79 | S | L | | | 15,000 | $21.25 | | |
| DIRECT | | 02/16/79 | S | L | | | 5,000 | $21.63 | | |
| DIRECT | | 07/30/79 | S | L | | | 2,000 | $28.63 | 125,651 | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $48.75 | 110,651 | |
| THIELEN LAWRENCE RAYMOND | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 780 | | | |
| DIRECT | | 12/21/79 | S | L | | | 500 | $46.50 | 85,758 | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $46.00 | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $46.50 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $47.25 | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $48.00 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $48.75 | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $49.50 | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | $51.25 | 77,758 | |
| INDIRECT | | 12/19/79 | G | L | 780 | | | | | |
| INDIRECT | | 12/27/79 | S | L | | | 780 | $46.50 | 3,120 | |
| INDIRECT | | 01/24/80 | | | | | | | 3,120 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCONIC R BARRY | OD | | | | | | | | | |
| DIRECT | | 12/29/79 | U | L | | | 2,550 | | 2,555 | |
| AVCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS MAC C | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 500 | $27.13 | 3,834 | |
| BRUSH CHARLES YOUNG | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 2,000 | $5.50 | | | 5,000 | |
| COLEMAN GEORGE C | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 500 | $5.50 | | | 4,105 | |
| PETSCHEK HARRY EWALD | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 3,000 | $5.50 | | | 3,001 | |
| INDIRECT | | 12/17/79 | | L | | | | | 1 | |
| SHEVLIN MATTHEW | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 4,000 | $5.50 | | | 9,000 | |
| AVNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALPERIN MELVIN G | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 10,000 | $26.63 | | |
| DIRECT | | 01/21/80 | T | | 318 | | | | 53,281 | |
| INDIRECT | | 01/21/80 | | | | | | | 60,000 | |
| BERMAN JORDAN S | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 992 | | | | 11,137 | |
| BONOFF JAMES LEE | O | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 321 | | | | 3,286 | |
| BROWN JOSEPH | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 588 | | | | 80,218 | |
| CACCIATORE WILLIAM CARMEN | O | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 625 | | | | 6,675 | |
| FISCHER HARRIS E | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 420 | | | | 24,149 | |
| FREEMAN LEONARD A | O | | | | | | | | | |
| INDIRECT | | 01/21/80 | T | | 455 | | | | 3,465 | |
| HOFFMAN FRANKLIN | O | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 745 | | | | 7,143 | |
| HYJEK WALTER J | O | | | | | | | | | |
| DIRECT | | 10/18/79 | T | L | 92 | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 100 | | 4,140 | |
| DIRECT | | 01/21/80 | T | | 490 | | | | 4,722 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KANNER EDWIN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 321 | | | | 10,414 | |
| INDIRECT | | 01/21/80 | | | | | | | 920 | |
| LUBALIN IRWIN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | U | | | | 1 | | | |
| DIRECT | | 01/21/80 | T | | 470 | | | | 8,026 | |
| ODINTZ ALVIN A | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 310 | | | | 28,558 | |
| REGAZZI JOHN H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 39 | | | | 5,158 | |
| DIRECT | | 01/21/80 | T | | 240 | | | | | |
| SHEIB SIMON | CB | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 1,800 | | | | 84,723 | |
| STIMER EDWARD | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 390 | | | | 2,499 | |
| WINSTON MARION | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 200 | | | | 1,120 | |
| AVON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON HOWARD T | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 700 | $39.88 | 4,123 | |
| INDIRECT | | 12/24/79 | | | | | | | 945 | |
| SVENTY ANDREW JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/07/78 | S | L | | | 1,500 | $61.00 | 2,500 | |
| DIRECT | | 12/12/79 | S | | | | 2,400 | $39.38 | 100 | |
| AVONDALE MLS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKARD CRAIG SMITH | C | | | | | | | | | |
| DIRECT | | 05/09/78 | 3 | L | | | | | 10,493 | |
| INDIRECT | | 05/09/78 | 3 | L | | | | | 200 | |
| AVDIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN PALLE | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 1,000 | $6.19 | | | | Y |
| DRY DAVID N | CO | | | | | | | | 2,500 | |
| DIRECT | | 12/06/79 | S | L | | | 10,000 | $20.13 | 28,630 | |
| GOKCEN NEV ALTAN | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,500 | $22.00 | 5,000 | |
| GRUEN HAROLD | C | | | | | | | | | |
| DIRECT | | 01/21/80 | | | | | | | 15,250 | |
| INDIRECT | | 01/21/80 | S | | | | 1,000 | $23.13 | 1,550 | |
| HAKIMOGLU AYHAN | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 80,000 | $22.38 | 460,946 | |
| LANDIS JAY L | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,100 | $21.50 | 2,500 | |
| AZTEC MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUGG EVELYN | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 156 | $22.00 | 8,608 | |
| AZTECH INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTLEMAN RONALD DEAN | D | | | | | | | | | |
| DIRECT | | 04/23/79 | 3 | | | | | | | Y |
| DIRECT | | 01/11/80 | T | | 3,000 | | | | 1,000 | |
| FRYDRYK ALFRED WERNER | C | | | | | | | | 4,000 | |
| DIRECT | | 02/09/79 | 3 | L | | | | | | Y |
| DIRECT | | 01/11/80 | T | | 3,000 | | | | 1,000 | |
| BBDO INTL INC | | | | | | | | | 4,000 | |
| COM | | | | | | | | | | |
| NORRIS E E | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $34.00 | 58,400 | |
| BACHE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUMOULIN EDWARD I | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $12.94 | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $12.94 | | |
| JACOBS HARRY A JR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 9,000 | $5.13 | | | | |
| DIRECT | | 01/29/80 | H | | | | 460 | | 92,040 | |
| INDIRECT | | 01/28/80 | G | | 460 | | | | 7,160 | |
| LESLIE JOHN E | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $10.38 | | |
| DIRECT | | 01/07/80 | S | | | | 1,400 | $10.32 | | |
| DIRECT | | 01/09/80 | S | | | | 4,100 | $10.50 | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $11.50 | | |
| DIRECT | | 01/14/80 | S | | | | 6,000 | $12.64 | | |
| BAIRD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENT IRL DARCY SECOND | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $11.38 | 3,924 | |
| LILLEY GEORGE J | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $8.63 | | |
| DIRECT | | 01/24/80 | S | | | | 500 | $11.75 | 4,893 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER BROS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAULKNER JACK S | O | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $8.13 | 4,000 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOOD JOHN G JR | DO | | | | | | | | | |
| INDIRECT | | 08/06/79 | 3 | L | | | | | 251,734 | |
| SHAW RICHARD L | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 3,667 | |
| INDIRECT | | 01/02/80 | P | | 70 | $4.63 | | | 1,970 | |
| BALDOR ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENDER ROBERT E | O | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 3 | | | | 16,196 | |
| INDIRECT | | 01/24/80 | | | | | | | 450 | |
| BOREHAM ROLAND S JR | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 100 | $19.75 | | | | |
| DIRECT | | 01/21/80 | U | | | | 209,730 | | | |
| DIRECT | | 01/24/80 | T | | 89 | | | | 214,956 | |
| INDIRECT | | 01/21/80 | T | | 209,730 | | | | 226,019 | |
| BRUCE MILES W | D | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $19.22 | | |
| DIRECT | | 01/03/80 | U | | | | 413 | | 32,842 | |
| INDIRECT | | 01/03/80 | T | | 300 | | | | 600 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 5 | | | | 1,275 | |
| INDIRECT | | 01/24/80 | | | | | | | 4,653 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS THOMAS L | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | X | | 900 | $22.00 | | | 5,797 | |
| DROZ JOHN J | OX | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,140 | $22.00 | | | 2,030 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMSON GORDON | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 1 | $30.50 | | | 27,000 | |
| INDIRECT | | 01/02/80 | | | | | | | 27,000 | |
| DECHANT TONY T | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 141 | | | | 2,829 | |
| DIRECT | | 12/14/79 | T | L | 14 | | | | 2,688 | |
| JORDAN JOHN F | D | | | | | | | | | |
| DIRECT | | 10/17/79 | S | L | | | 1,500 | $31.50 | 36,807 | |
| MIXTER JAMES HE | D | | | | | | | | | |
| DIRECT | | 08/17/79 | N | L | | | 6,900 | | 15,674 | |
| INDIRECT | | 08/17/79 | | L | | | | | 880 | |
| THOMPSON MORLEY PUNSHON | OD | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 430 | | 122,221 | |
| DIRECT | | 01/04/80 | P | | 11,400 | $28.74 | | | | |
| DIRECT | | 01/07/80 | P | | 1,700 | $28.74 | | | | |
| DIRECT | | 01/08/80 | P | | 2,600 | $29.49 | | | 137,921 | |
| INDIRECT | | 01/08/80 | | | | | | | 122,561 | |
| BALL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS DELMONT ALVIN | O | | | | | | | | | |
| DIRECT | | 06/30/79 | T | L | 104 | | | | | |
| DIRECT | | 12/31/79 | T | L | 97 | | | | | |
| DIRECT | | 01/07/80 | X | | 1,000 | $12.25 | | | 2,377 | |
| SISSEL GEORGE ALLEN | O | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 12 | | | | | |
| DIRECT | | 01/15/80 | X | | 200 | $12.25 | | | 1,819 | |
| BALLY MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRITZ JOHN A | OD | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 2,000 | $35.00 | 14,000 | |
| BROCKHOFF WILLIS H | O | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 2,000 | $33.00 | | |
| DIRECT | | 12/10/79 | S | L | | | 2,000 | $33.88 | | |
| DIRECT | | 12/11/79 | S | L | | | 2,000 | $35.88 | | |
| DIRECT | | 12/14/79 | S | L | | | 2,000 | $35.62 | | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $35.88 | | |
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $34.25 | 10,000 | |
| OOONNELL WILLIAM T | OD | | | | | | | | | |
| INDIRECT | | 12/11/79 | K | L | | | 5,000 | $20.00 | 1,749,636 | |
| INDIRECT | | 01/02/80 | S | | | | 13,300 | $34.25 | | |
| INDIRECT | | 01/03/80 | S | | | | 500 | $33.50 | | |
| INDIRECT | | 01/04/80 | S | | | | 26,700 | $34.00 | | |
| INDIRECT | | 01/07/80 | S | | | | 22,300 | $33.50 | | |
| INDIRECT | | 01/08/80 | S | | | | 41,200 | $33.63 | | |
| INDIRECT | | 01/09/80 | S | | | | 49,300 | $34.50 | | |
| INDIRECT | | 01/10/80 | S | | | | 46,700 | $35.75 | | |
| INDIRECT | | 01/23/80 | H | | | | 25,000 | | 1,524,636 | |
| ROCHFORD JAMES M | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 4,000 | $35.50 | | |
| ROM IRVING | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $35.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or rescinded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/21/80 | S | | | | 2,700 | $35.38 | | |
| DIRECT | | 01/28/80 | S | | | | 2,000 | $33.98 | | |
| DIRECT | | 01/29/80 | S | | | | 2,100 | $33.00 | | |
| DIRECT | | 01/30/80 | S | | | | 6,000 | $33.00 | 3,300 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRYANT RAYMOND C | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 9 | | | | 181 | |
| COLE JOHN OWEN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 129 | |
| CROOKE EDWARD A | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | 95 | |
| DISHAROON LESLIE BENJAMIN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | 109 | |
| EVANS VERNON R | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 31 | | | | 1,102 | |
| GORE J W JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 21 | | | | 761 | |
| LUETKEMEYER JOHN A | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | 109 | |
| MILLER HENRY H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 36 | | | | 1,256 | |
| SIPPEL JOHN P | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 1,133 | |
| TRUESCHLER BERNARD CHARLES | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 19 | | | | 495 | |
| INDIRECT | | 01/02/80 | | | | | | | 1,867 | |
| BALTIMORE ORIOLES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRIEGER ZANVYL | H | | | | | | | | | Y |
| DIRECT | | 01/04/80 | G | | | | 26,433 | $42.83 | | |
| THE O-W FUND INC | B | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 35,462 | $42.83 | | | 160,718 | |
| BANCAL TRUST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARSCHAK LOUIS | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 5,300 | $32.75 | | | 127,565 | |
| INDIRECT | | 01/17/80 | | | | | | | 115,950 | |
| BANCOHIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARVER THEODORE H | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 22 | | | | 1,271 | |
| JULIAN BROOKS P | C | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 1,211 | |
| INDIRECT | | 12/10/79 | T | | 8 | | | | 490 | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 4 | | | | 290 | |
| DIRECT | | 01/08/80 | T | L | 51 | | | | 341 | |
| NELSON DONALD W | C | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 2 | | | | 262 | |
| BANCROFT CONV FD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS BANCROFT G | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 8 | | | | 10,222 | |
| INDIRECT | | 12/21/79 | T | L | 13 | | | | 913 | |
| DINSMORE RONALD E | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 8 | | | | 3,195 | |
| INDIRECT | | 12/21/79 | T | L | 5 | | | | 345 | |
| RADSCH ROBERT W | C | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 3 | | | | 203 | |
| INDIRECT | | 12/21/79 | | L | | | | | 65 | |
| BANCSHARES NEW JERSEY | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS W ROBERT | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 268 | $12.88 | | | 3,700 | |
| INDIRECT | | 02/05/80 | P | | 92 | $12.88 | | | 300 | |
| BANCSHARES N C INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SENTER JOHN A | D | | | | | | | | | |
| DIRECT | | 12/18/79 | J | L | 2,473 | $6.00 | | | 21,245 | |
| DIRECT | | 01/11/80 | P | | 250 | $5.63 | | | | |
| DIRECT | | 01/16/80 | P | | 480 | $5.63 | | | 21,975 | |
| INDIRECT | | 12/11/79 | P | L | 200 | $5.88 | | | | |
| INDIRECT | | 12/18/79 | P | L | 100 | $5.75 | | | 4,600 | |
| INDIRECT | | 01/04/80 | P | | 100 | $5.75 | | | | |
| INDIRECT | | 01/21/80 | P | | 480 | $5.63 | | | 5,180 | |
| BANCWEST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSS MCKENZIE | C | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 500 | $15.25 | | | 1,700 | |
| STOCKDALE CARL J | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 400 | $14.25 | | | 443 | |
| BANDAG INC | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonstandard | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WHEELER JOHN L | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 500 | $16.38 | | |
| BANGOR HYDRO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLISLE GEORGE D | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 700 | $12.88 | | | | |
| DIRECT | | 01/29/80 | P | | 300 | $12.88 | | | 1,000 | |
| INDIRECT | | 01/29/80 | | | | | | | 200 | |
| SARGENT JAMES G | D | | | | | | | | | |
| DIRECT | | 12/28/78 | | L | | | | | 1,008 | |
| INDIRECT | | 12/28/78 | P | L | 200 | $14.63 | | | 200 | |
| WEBSTER EARLE R | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 8,387 | |
| DIRECT | | 01/23/80 | P | | 57 | $13.00 | | | 8,600 | |
| DIRECT | | 02/07/80 | P | | 156 | $13.00 | | | 8,600 | |
| INDIRECT | | 02/07/80 | | | | | | | 4,674 | |
| PFD 4% | | | | | | | | | | |
| WEBSTER EARLE R | D | | | | | | | | | |
| INDIRECT | | 01/14/80 | P | | 40 | $33.00 | | | 302 | |
| INDIRECT | | 02/07/80 | | | | | | | 302 | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL WILLIAM E | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 450 | $25.13 | | | 1,021 | |
| BANISTER CONTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR LAURENT PAUL | C | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 26 | $17.37 | | | 161 | |
| DEB 5 1/2% CONV | | | | | | | | | | |
| BANISTER CONTINENTAL LTD | UK | | | | | | | | | |
| DIRECT | | 12/01/79 | R | L | | | 232,500 | | | |
| BANK MONT SYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAGHER FRANCIS E | D | | | | | | | | | |
| DIRECT | | 11/06/79 | P | L | 300 | $18.00 | | | 1,154 | |
| INDIRECT | | 11/06/79 | | L | | | | | 450 | |
| BANK NEW YORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENT JOHN P JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 21 | | | | 703 | |
| MORRIS JESSE C JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 32 | | | | 1,082 | |
| STEVENSON JOHN REESE | D | | | | | | | | | |
| DIRECT | | 03/19/79 | P | L | 100 | $33.88 | | | 800 | |
| BANK SECS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HACKETT RICHARD H | C | | | | | | | | | Y |
| DIRECT | | 01/09/80 | J | | 1,000 | $1,000.00 | | | $1,000 | |
| COM | | | | | | | | | | |
| HACKETT RICHARD H | C | | | | | | | | | Y |
| DIRECT | | 01/24/80 | K | | | | 200 | $15.00 | 3,101 | |
| INDIRECT | | 01/24/80 | | | | | | | 20 | |
| COM PAR $5 | | | | | | | | | | |
| COWART HELEN T | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 310 | $13.25 | | | 15,560 | |
| HAWKES JOHN S | CO | | | | | | | | | Y |
| DIRECT | | 12/13/79 | U | L | | | 40 | | | |
| DIRECT | | 12/20/79 | U | L | | | 160 | | 1,236 | |
| WT EXP 02/10/75 | | | | | | | | | | |
| HAMILTON A G | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | | | | | | 175,000 | |
| BANK VA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DAVID R | D | | | | | | | | | |
| DIRECT | | 08/01/79 | T | L | 12 | | | | | |
| DIRECT | | 10/26/79 | T | L | 17 | | | | 729 | |
| INDIRECT | | 10/26/79 | | L | | | | | 250 | |
| CARLTON MARY P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 187 | | | | 958 | |
| DAVIDSON PHILIP HAROLD | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 68 | | | | 130 | |
| DEANE FREDERICK JR | CB | | | | | | | | | |
| DIRECT | | 03/28/79 | T | L | 95 | | | | 6,611 | |
| DIRECT | | 06/13/79 | T | L | 102 | | | | 6,713 | |
| DIRECT | | 09/17/79 | T | L | 95 | | | | 6,808 | |
| DIRECT | | 12/19/79 | T | L | 103 | | | | 6,911 | |
| INDIRECT | | 12/05/79 | P | L | 7 | $13.88 | | | 6,918 | |
| FREEMAN ROBERT R | D | | | | | | | | | |
| DIRECT | | 03/28/79 | T | L | 27 | | | | 296 | |
| DIRECT | | 05/31/79 | T | L | 29 | | | | 325 | |
| DIRECT | | 08/31/79 | T | L | 31 | | | | 356 | |
| DIRECT | | 11/30/79 | T | L | 38 | | | | 394 | |
| HATCH ROBERT MORRIS | CO | | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 36 | | | | 2,157 | |
| DIRECT | | 11/30/79 | T | L | 295 | | | | 2,452 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HELM ELIZABETH G | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 44 | | | | 11 | |
| HUBAND EARNEST A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | | 129 | | | | 1,438 | |
| MOORE ANDREW TAYLOR JR | D | | | | | | | | | |
| DIRECT | | 10/26/79 | T | L | 20 | | | | 379 | |
| NEWTON WALLACE BERKELEY | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 5 | | | | 70 | |
| PARKER BALLARD RAYMOND THIRD | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 114 | $13.50 | 26 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MASON HOWARD E JR | C | | | | | | | | | |
| INDIRECT | | 11/26/79 | P | L | 2,000 | $80.00 | | | $8,000 | |
| INDIRECT | | 12/21/79 | | L | | | | | $8,000 | |
| INDIRECT | | 01/21/80 | | | | | | | $8,000 | |
| SH BEN INT | | | | | | | | | | |
| FORBUSH DONALD H | D | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 3 | | | | 46 | |
| DIRECT | | 12/21/79 | T | L | 4 | | | | 50 | |
| DIRECT | | 01/21/80 | T | | 3 | | | | 52 | |
| MASON HOWARD E JR | D | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | | | | | 1,129 | |
| DIRECT | | 12/21/79 | T | L | 21 | | | | 1,149 | |
| DIRECT | | 01/21/80 | T | | 5 | | | | 1,155 | |
| VONTHADEN ARTHUR G | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 6 | | | | 1,329 | |
| DIRECT | | 12/21/79 | T | L | 21 | | | | 1,349 | |
| DIRECT | | 01/21/80 | T | | 5 | | | | 1,355 | |
| BANKERS MTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES F | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | H | A | | | 3,000 | | | |
| DIRECT | | 12/21/79 | K | A | | | 22,000 | $1.14 | 40,000 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 500 | |
| BLAUVELT HOWARD WOELFERT | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 500 | |
| BROOKS JOHN W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| CULLMAN JOSEPH F THIRD | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| ELLINGHAUS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| GELB RICHARD L | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | | |
| DIRECT | | 01/25/80 | T | | 6 | | | | 419 | |
| JORDAN VERNON E | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| LAPHAM LEWIS A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 2,331 | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | | |
| DIRECT | | 01/25/80 | T | | 12 | | | | 737 | |
| MALOZEMOFF PLATO | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| MARTING WALTER A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| MAY WILLIAM FREDERICK | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 500 | |
| MCCULLOUGH DONALD F | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.46 | | | | |
| DIRECT | | 01/23/80 | T | | 4 | | | | 400 | |
| MOORE WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 9,476 | |
| MUELLER CARL M | D | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 1,000 | $35.75 | | | 3,000 | |
| PLIMPTON CALVIN H | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| ROONEY FRANCIS C JR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 1,300 | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 3,077 | | 651,029 | |
| STEWART PATRICIA C | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 400 | |
| TAVOULAREAS WILLIAM P | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 500 | |
| THAYER WALTER N | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $45.38 | | | 1,300 | |
| BANKS IOWA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLBERG F FORBES | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 211 | $26.38 | | | 14,887 | |
| DIRECT | | 01/21/80 | | | | | | | 15,000 | |
| INDIRECT | | 01/08/80 | | | | | | | 1,564 | |
| INDIRECT | | 01/21/80 | P | | 113 | $27.00 | | | 1,564 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZ BEN | DO | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 220 | |
| INDIRECT | | 01/21/80 | P | | 1,500 | $27.00 | | | | |
| INDIRECT | | 01/24/80 | P | | 1,700 | $27.75 | | | | |
| INDIRECT | | 01/29/80 | P | | 1,000 | $28.50 | | | 412,774 | |
| SANTA GEORGE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUMLEKER MARGARET B | DO | | | | | | | | | |
| INDIRECT | | 12/13/79 | T | L | 15,000 | | | | 283,572 | |
| INDIRECT | | 01/18/80 | D | | 141,785 | | | | 425,357 | |
| SARGENT GREENE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 6,808 | $16.49 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 9,192 | $16.59 | 108 | |
| IND MKT MKR | | 01/31/80 | S | | | | 53,454 | $22.62 | | |
| IND MKT MKR | | 01/31/80 | P | | 54,145 | $19.31 | | | 583 | |
| VANZELST THEODORE WILLIAM | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $16.50 | | | 2,550 | |
| INDIRECT | | 12/28/79 | | L | | | | | 500 | |
| SARGER OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN JAMES ARTHUR JR | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 7,200 | $48.75 | | |
| DIRECT | | 01/15/80 | S | | | | 1,500 | $48.75 | | |
| DIRECT | | 01/16/80 | S | | | | 5,700 | $48.00 | 1,380 | |
| BARNES ENGR CO | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| BARNES ROBERT B JR | CO | | | | | | | | 20,143 | |
| DIRECT | | 12/15/78 | G | A | 1,500 | | | | 24,636 | |
| DIRECT | | 01/30/80 | S | | | | 2,007 | $11.12 | 12 | |
| INDIRECT | | 01/30/80 | | | | | | | | Y |
| ROSSITER ARTHUR | CO | | | | | | | | 83,003 | |
| DIRECT | | 08/31/78 | H | A | 83,003 | | | | 80,000 | |
| DIRECT | | 01/31/80 | S | | | | 3,003 | $12.23 | 1,000 | |
| INDIRECT | | 08/31/78 | | A | | | | | | |
| INDIRECT | | 01/09/80 | S | | | | 600 | $7.00 | | |
| INDIRECT | | 01/11/80 | S | | | | 400 | $7.00 | | |
| THOMPSON NORMAND | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 400 | |
| INDIRECT | | 08/31/78 | H | A | 25,352 | | | | 25,552 | |
| INDIRECT | | 01/31/80 | S | | | | 1,000 | $12.35 | 25,552 | |
| PFD CONV SER A | | | | | | | | | | Y |
| ROSSITER ARTHUR | CO | | | | | | | | | |
| DIRECT | | 08/31/78 | H | A | | | 83,003 | | | Y |
| THOMPSON NORMAND J | D | | | | | | | | | |
| INDIRECT | | 08/31/78 | H | A | | | 25,352 | | | |
| BARNES GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENDICOTT JOHN | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 49 | | | | 79 | |
| INDIRECT | | 12/06/79 | G | L | 50 | | | | 50 | |
| LEBLOND RICHARD K SECOND | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 5 | | | | 430 | |
| STEVENSON DEAN G | C | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 32 | | | | 538 | |
| BARRIS CHUCK PRODUCTIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKOWITZ HAROLD D | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 500 | | | |
| DIRECT | | 12/07/79 | H | L | | | 500 | | | |
| DIRECT | | 12/08/79 | H | L | | | 150 | | | |
| DIRECT | | 12/12/79 | H | L | | | 200 | | | |
| DIRECT | | 12/13/79 | S | L | | | 6,800 | $5.50 | | |
| DIRECT | | 12/17/79 | H | L | | | 1,500 | | 33,350 | |
| DIRECT | | 01/02/80 | S | | | | 1,550 | $5.13 | | |
| DIRECT | | 01/02/80 | H | | | | 1,800 | | | |
| DIRECT | | 01/09/80 | S | | | | 2,000 | $6.00 | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $6.00 | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $5.75 | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $6.00 | 25,000 | |
| GOTTERER DAVID | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 6,500 | $5.26 | 6,500 | |
| BARRY R G CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCOTT BESSIE | C | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 200 | $8.75 | 19,943 | |
| BARRY WRIGHT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER GORDON T | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 200 | $3.56 | | | 4,232 | |
| BARTONS CANDY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BENJAMIN LEROY | O | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 100 | |
| INDIRECT | | 01/28/80 | P | | 400 | $2.88 | | | 400 | |
| BASCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDBERG JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 500 | $3.13 | | | 17,500 | |
| HEWITT DANIEL J | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 196 | $1.13 | | | 4,200 | |
| BASSETT FURNITURE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCOTT R P | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 238 | $17.50 | | | 1,800 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HOOLEY HARRY E | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | A | 2,000 | $29.49 | | | 8,000 | |
| MELVILLE W R | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 4,000 | $29.49 | | | 19,000 | |
| SCHURAN DANIEL G | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 20,000 | $29.49 | | | 57,000 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AUSMAN ROBERT K | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | 4,146 | |
| INDIRECT | | 12/31/79 | | L | | | | | 256 | |
| FALK RALPH SECOND | OD | | | | | | | | | |
| INDIRECT | | 12/04/79 | S | L | | | 5,000 | $48.50 | | |
| INDIRECT | | 12/05/79 | S | L | | | 500 | $48.88 | | |
| INDIRECT | | 12/06/79 | S | L | | | 10,200 | $49.07 | | |
| INDIRECT | | 12/07/79 | S | L | | | 4,300 | $49.34 | 1,196,811 | |
| GANTZ WILBUR HENRY THIRD | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 20 | | | | | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | 1,265 | |
| JOHNSON WARREN DONALD | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 10 | | | | 433 | |
| KNOWLTON JOHN R | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 1,000 | $47.82 | | |
| DIRECT | | 12/28/79 | H | L | | | 80 | | 33,049 | |
| INDIRECT | | 12/28/79 | | L | | | | | 7,895 | |
| MARQUART FRED | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,000 | $45.00 | | |
| DIRECT | | 01/29/80 | S | | | | 1,125 | $43.62 | 22,700 | |
| ODDI RAYMOND C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 30 | | | | 10,890 | |
| INDIRECT | | 12/31/79 | | L | | | | | 90 | |
| PATTERSON ROBERT ARTHUR | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 20 | | | | | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | 1,640 | |
| BAYLAKE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERLACHE THOMAS L | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | G | L | 100 | | | | | |
| DIRECT | | 01/01/80 | P | | 601 | $25.00 | | | | |
| DIRECT | | 01/31/80 | S | | | | 415 | $25.00 | 979 | |
| INDIRECT | | 01/31/80 | | | | | | | 98 | |
| BAYLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAMPEAU DONALD J | O | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | L | 1,250 | $10.00 | | | 6,250 | |
| FREEZE CHARLES HUGH | O | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | L | 1,250 | $10.00 | | | 1,250 | |
| HANSEN GEORGE K | O | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | L | 1,250 | $10.00 | | | 1,250 | |
| TIPTON CALVIN | O | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 300 | $22.00 | 1,700 | |
| INDIRECT | | 01/18/80 | | | | | | | 150 | |
| BAYSWATER RLTY & INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ICAHN & CO INC | B | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $9.75 | | | | |
| DIRECT | | 12/21/79 | P | | 800 | $9.63 | | | | |
| DIRECT | | 12/28/79 | P | | 2,000 | $9.63 | | | | |
| DIRECT | | 12/31/79 | P | | 1,000 | $9.50 | | | 397,423 | |
| DIRECT | | 01/02/80 | P | | 500 | $9.38 | | | | |
| DIRECT | | 01/11/80 | P | | 500 | $9.38 | | | | |
| DIRECT | | 01/14/80 | P | | 1,000 | $9.38 | | | 399,423 | |
| ICAHN CARL C | T | | | | | | | | | |
| DIRECT | | 06/01/79 | 3 | L | | | | | 19,000 | |
| INDIRECT | | 06/01/79 | 3 | L | | | | | 309,423 | |
| NORTMAN STANLEY | T | | | | | | | | | |
| DIRECT | | 06/01/79 | 3 | L | | | | | 26,000 | |
| SCHNALL M ELLIOT | T | | | | | | | | | |
| DIRECT | | 06/01/79 | 3 | | | | | | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Source | Cap. gains tax | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | |
|---|---|---|---|---|---|---|---|---|---|---|
| BEAR CREEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLCOM RICHARD P | H | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 200 | 19.75 | | | | |
| DIRECT | | 01/08/80 | P | | 2,000 | 19.66 | | | | |
| DIRECT | | 01/08/80 | P | | 200 | 18.75 | | | 791,470 | |
| INDIRECT | | 01/08/80 | | | | | | | 192,460 | |
| BEAVER OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT VICTORIA M | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 300 | 12.00 | | | 700 | |
| INDIRECT | | 11/08/79 | X | L | 633 | 12.00 | | | 1,365 | |
| MCBEE EMILY A | B | | | | | | | | | |
| INDIRECT | B | 01/09/80 | S | | | | 4,000 | 614.13 | 752,934 | |
| MELLON EMILY JR | B | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | 614.25 | | |
| DIRECT | | 01/16/80 | S | | | | 2,000 | 614.25 | | |
| DIRECT | | 01/21/80 | S | | | | 4,000 | 614.25 | | |
| DIRECT | | 01/22/80 | S | | | | 3,000 | 615.25 | | |
| DIRECT | | 01/23/80 | S | | | | 6,000 | 615.38 | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | 615.38 | 790,024 | |
| PETERSING G G | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 4,000 | 12.09 | | | 25,000 | |
| INDIRECT | | 01/02/80 | | | | | | | 124,244 | |
| WATER JAMES W JR | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | 12.44 | | | 6,500 | |
| INDIRECT | | 01/02/80 | | | | | | | 5,180 | |
| BEATRICE FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEARDEN DONALD P | O | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 24,663 | |
| INDIRECT | | 12/10/79 | T | L | 149 | | | | 52,939 | |
| PREF SER A CONV $2.38 | | | | | | | | | | |
| KENNEDY ELENA G | B | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 10,000 | 642.13 | 488,391 | |
| INDIRECT | | 12/06/79 | | L | | | | | 71,400 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASNES MARVIN A | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 195 | | | | | |
| DIRECT | | 12/13/79 | T | | 240 | | | | | |
| DIRECT | | 12/17/79 | T | | 210 | | | | | |
| DIRECT | | 12/18/79 | U | | | | 78 | | 198,332 | |
| BECTON HENRY P | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | 191,012 | |
| INDIRECT | | 01/17/80 | S | | | | 500 | 633.63 | | |
| INDIRECT | | 01/21/80 | S | | | | 1,500 | 634.00 | | |
| INDIRECT | | 01/25/80 | S | | | | 2,000 | 634.00 | 230,060 | |
| FERREIRA ANGEL | O | | | | | | | | | |
| DIRECT | | 01/16/80 | H | | | | 280 | | | |
| DIRECT | | 01/24/80 | T | | 104 | | | | 3,247 | |
| DIRECT | | 01/16/80 | H | | | | 80 | | 3,101 | |
| INDIRECT | | 01/16/80 | G | | 280 | | | | | |
| INDIRECT | | 01/16/80 | G | | 280 | | | | | |
| INDIRECT | | 01/17/80 | S | | | | 100 | 634.00 | 2,208 | |
| INDIRECT | | 01/17/80 | S | | | | 100 | 634.00 | 2,508 | |
| IRIS FRANKLIN J | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 900 | 634.25 | 947 | |
| SHOOK BERNARD A | O | | | | | | | | | |
| DIRECT | | 12/13/79 | T | L | 45 | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 200 | | 1,076 | |
| WOS HUBERT D | O | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 100 | 129.88 | | | 100 | |
| BEECH AIRCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUSIP 2,408 | | | | | | | | | | |
| BURNS EDWARD C | OD | | | | | | | | | Y |
| DIRECT | | 06/20/78 | H | L | | | 39 | | | |
| DIRECT | | 11/14/78 | X | L | 3,114 | 54.91 | | | | |
| DIRECT | | 11/17/78 | D | L | 466 | | | | | |
| DIRECT | | 12/01/78 | H | | | | 50 | | | |
| DIRECT | | 12/20/78 | H | | | | 320 | | | |
| DIRECT | | 01/02/79 | X | L | 9,281 | 011.07 | | | 99,303 | |
| INDIRECT | | 11/17/78 | D | L | 36 | | | | 3,452 | |
| NEUBURGER MICHAEL G | OD | | | | | | | | | |
| DIRECT | | 11/21/79 | D | L | 221 | | | | 22,395 | |
| DIRECT | | 07/12/76 | S | L | | | 500 | 622.29 | | |
| DIRECT | | 07/13/76 | S | L | | | 500 | 623.13 | | |
| DIRECT | | 12/13/76 | S | | | | 1,300 | 622.29 | 20,245 | |
| BEHRSTOCK CHARLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES DAVID M | O | | | | | | | | | Y |
| DIRECT | | 12/27/79 | J | L | 43 | 61.50 | | | 29,243 | |
| BEHAVIOR INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGE ALLISON F | O | | | | | | | | | |
| DIRECT | | 11/15/79 | P | | 100 | 54.50 | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BERLINE FASHIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRGINAL BEATRICE P | D | | | | | | | | | |
| INDIRECT | | 12/14/79 | K | L | | | 935,433 | 86.96 | 935,433 | |
| BERLINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRGINAL & BIRGINAL VTGING TRUSTE | B | | | | | | | | | |
| INDIRECT | | 12/14/79 | J | L | | | | | 935,433 | |
| BIRGINAL GARY E | D | | | | | | | | | |
| INDIRECT | | 12/14/79 | J | L | | | | | 267,717 | |
| BERLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNINGS GILBERT J | D | | | | | | | | | |
| DIRECT | | 06/29/79 | J | L | | | | | 12,473 | |
| INDIRECT | | 06/29/79 | J | L | | | | | 440 | |
| PEGO | B | | | | | | | | | |
| DIRECT | | 12/03/79 | J | L | 65 | $12.75 | | | | |
| DIRECT | | 12/07/79 | P | L | 5,000 | $13.50 | | | | |
| DIRECT | | 12/10/79 | P | L | 900 | $13.25 | | | | |
| DIRECT | | 12/13/79 | P | L | 600 | $13.29 | | | 119,353 | |
| BERGE DRUG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS GORDON CLARK | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 900 | $1.00 | | | 1,700 | |
| FITTERGER JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 600 | $1.00 | | | | |
| DIRECT | | 01/25/80 | X | | 1,000 | $6.19 | | | 3,300 | |
| MCCARTY A CLEVE | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 20,000 | $6.19 | | | | |
| DIRECT | | 01/08/80 | X | | 2,000 | $1.00 | | | 266,827 | |
| INDIRECT | | 01/08/80 | | | | | | | 111,000 | |
| MORE DOUGLAS MCLOCHLAN | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,000 | $1.00 | | | | |
| DIRECT | | 01/07/80 | X | | 1,000 | $6.19 | | | | |
| DIRECT | | 01/08/80 | X | | 800 | $1.00 | | | | |
| DIRECT | | 01/15/80 | X | | 1,000 | $6.19 | | | | |
| DIRECT | | 01/25/80 | X | | 1,000 | $6.19 | | | 6,000 | |
| PANSINI MICHAEL S | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 400 | $1.00 | | | | |
| DIRECT | | 01/08/80 | X | | 600 | $1.00 | | | 7,750 | |
| INDIRECT | | 01/08/80 | | | | | | | 500 | |
| BELDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINSON ADBERT W TRUST | CD | | | | | | | | | |
| INDIRECT | | 12/01/79 | P | L | 20 | $27.87 | | | | |
| INDIRECT | | 12/06/79 | P | L | 114 | $27.87 | | | 9,793 | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN JACK | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 1,000 | $6.75 | | | | |
| DIRECT | | 01/31/80 | O | | 6,029 | | | | 107,618 | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELLTARO HENNING | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 300 | $12.00 | | | 600 | |
| BELL INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAPPE BRUCE R | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 2,000 | $ .29 | | | 5,500 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBIN PAUL ANDRE | C | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 145 | $20.87 | | | 145 | |
| FARRELL JOHN HUGH | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | A | 22 | | | | 1,202 | |
| INDIRECT | | 01/16/80 | | A | | | | | 12 | |
| IRBY FREDERICK ELDRIDGE | C | | | | | | | | | |
| DIRECT | | 04/07/79 | T | A | 8 | | | | | |
| DIRECT | | 04/26/79 | Z | A | 988 | | | | 1,862 | |
| DIRECT | | 12/17/79 | P | L | 144 | $20.88 | | | 1,705 | |
| LIGHT WALTER FREDERICK | D | | | | | | | | | |
| DIRECT | | 01/01/80 | J | L | | | | | 6,035 | |
| INDIRECT | | 01/01/80 | J | L | | | | | 505 | |
| ROLLAND LUCIEN G | D | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 144 | | | | 444 | |
| INDIRECT | | 12/17/79 | | L | | | | | 7,000 | |
| SKINNER JOHN EDGAR | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 41 | | | | 6,242 | |
| WASHBURN ROBERT NEIL | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 63 | | | | 3,122 | |
| BELRIDGE OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Element | Lot, covered by Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOBIL OIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/26/79 | D | | | | | | 178,111 | |
| MOBILE OIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/26/79 | D | | | | | | 178,111 | |
| TEXACO INC | B | | | | | | | | | |
| DIRECT | | 06/26/79 | D | | | | | | 169,875 | |
| DELVAC INTL INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| D L SASLOW CO INC A DELAWARE | B | | | | | | | | | |
| DIRECT | | 07/01/77 | T | L | 2,177,538 | | | | | |
| DIRECT | | 07/01/77 | P | L | 24,500 | $ .25 | | | 2,202,038 | |
| DIRECT | | 01/02/78 | P | L | 4,400 | $ .30 | | | | |
| DIRECT | | 01/10/78 | J | L | 41,933 | $1.37 | | | | |
| DIRECT | | 01/10/78 | P | L | 3,000 | $ .30 | | | | |
| DIRECT | | 01/24/78 | P | L | 13,000 | $ .45 | | | | |
| DIRECT | | 01/31/78 | P | L | 500 | $ .45 | | | 2,269,371 | |
| DIRECT | | 04/25/78 | P | L | 1,700 | $ .42 | | | 2,271,071 | |
| DIRECT | | 07/26/78 | P | L | 3,950 | $ .44 | | | 2,275,021 | |
| DIRECT | | 11/01/78 | P | L | 8,065 | $ .42 | | | 2,283,086 | |
| DIRECT | | 12/11/78 | P | L | 5,000 | $ .43 | | | 2,288,086 | |
| DIRECT | | 05/29/79 | P | L | 16,000 | $ .53 | | | 2,307,486 | |
| DIRECT | | 09/21/79 | J | L | 31,900 | $ .95 | | | 2,331,486 | |
| DIRECT | | 09/21/79 | P | L | 12,500 | $ .53 | | | 2,351,486 | |
| DIRECT | | 12/18/79 | P | L | 16,500 | $ .53 | | | 2,367,986 | |
| DIRECT | | 01/25/80 | J | | 1,500 | $ .50 | | | 2,369,486 | |
| INDIRECT | | 07/01/77 | U | L | | | 2,177,538 | | | |
| DENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 12/31/74 | P | L | 48,000 | $39.43 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 3,767 | | 4,165,997 | |
| FONTAINE JOHN C | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 7 | | | | 415 | |
| GUYOL JOHN TODD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 900 | $52.75 | | |
| DIRECT | | 01/22/80 | S | | | | 900 | $53.50 | 384 | |
| HASTIE KENNETH LARRY | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 500 | $55.00 | 189 | |
| KNOPF GEORGE S | D | | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 445 | $25.69 | | | 2,286 | |
| PROECHEL DONALD ANDREW | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $52.00 | 1,066 | |
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARTNER EDGAR D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 300 | $25.75 | | | 2,900 | |
| CASPERSEN FINN M W | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | | | | | | | 14,238 | |
| DIRECT | | 01/31/80 | P | | 2,913 | $25.75 | | | 17,151 | |
| INDIRECT | | 11/02/79 | P | | 400 | $25.13 | | | 441,050 | |
| INDIRECT | | 01/31/80 | | | | | | | 441,050 | |
| CASPERSEN FREDA R | D | | | | | | | | | |
| DIRECT | | 11/02/79 | | | | | | | 106 | |
| INDIRECT | | 11/01/79 | P | | 2,400 | $25.05 | | | | |
| INDIRECT | | 11/02/79 | P | | 800 | $25.13 | | | 315,444 | |
| KIRCHER KENNETH J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 34 | $2,756.53 | | | 352 | |
| WAGNER RICHARD A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 879 | | | | 3,424 | |
| INDIRECT | | 12/31/79 | | L | | | | | 467 | |
| WATTS CHARLES H SECOND | D | | | | | | | | | |
| DIRECT | | 12/01/79 | | L | | | | | 23,702 | |
| INDIRECT | | 12/01/79 | U | L | | | 95 | | | |
| INDIRECT | | 12/01/79 | T | L | 95 | | | | 150,136 | |
| BENEFICIAL STD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRWETTER H PETER | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 100 | $19.25 | | | 100 | |
| BENTLEY LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIOENGINEERING INTERNATIONAL | B | | | | | | | | | V |
| DIRECT | | 01/02/80 | J | | 44,590 | $21.25 | | | 800,185 | |
| BERGEN BRUNSWIG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CALASIBETTA JOHN | M | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 400 | $11.00 | | |
| DIRECT | | 12/21/79 | S | L | | | 480 | $11.88 | 18,282 | |
| INDIRECT | | 12/21/79 | | L | | | | | 33,850 | |
| PFD SER 1 CONV $1.15 | | | | | | | | | | |
| LINDLE GEORGE R | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 439 | |
| INDIRECT | | 01/08/80 | S | | | | 100 | $21.13 | 9,955 | |
| BERKLEY PHOTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHAK ROBERT E | D | | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lot. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/25/79 | S | L | | | 200 | $4.63 | | |
| INDIRECT | | 12/17/79 | P | L | 1,000 | $3.50 | | | 1,000 | |
| SEIFERT LEONARD G | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 4,000 | $6.00 | 140 | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKLEY WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | D | | 49,657 | | | | 755,801 | |
| INDIRECT | | 12/10/79 | S | L | | | 600 | $15.00 | 148,804 | |
| INDIRECT | | 01/18/80 | D | | 10,172 | | | | 158,189 | |
| INDIRECT | | 01/24/80 | S | I | | | 1,000 | | | |
| HUSBAUM JACK H | D | | | | | | | | | |
| DIRECT | | 01/18/80 | D | | 155 | | | | 2,579 | |
| INDIRECT | | 12/10/79 | S | L | | | 400 | $15.00 | 145,762 | |
| INDIRECT | | 01/18/80 | D | | 10,172 | | | | 155,914 | |
| SWANSON ROLAND H | C | | | | | | | | | |
| DIRECT | | 12/04/79 | J | L | | | | | 11,291 | |
| INDIRECT | | 12/04/79 | J | L | | | | | 1,473 | |
| BETHLEHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIECHMANN D KARL | D | | | | | | | | | |
| DIRECT | | 01/14/80 | J | | 300 | $5.23 | | | 22,784 | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAFFORD WILLIAM C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 100 | | | |
| DIRECT | | 01/18/80 | S | | | | 600 | $37.00 | | |
| DIRECT | | 01/29/80 | S | | | | 250 | $37.50 | 3,300 | |
| INDIRECT | | 01/29/80 | | | | | | | 900 | |
| COLLEY ROGER J | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 158 | | | | 5,888 | |
| INDIRECT | | 01/02/80 | U | | | | 158 | | 920 | |
| HALES WILLIAM W | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 50 | | | | 800 | |
| INDIRECT | | 01/02/80 | U | | | | 50 | | 900 | |
| MCCAUGHAN JOHN F | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 163 | | | | 5,699 | |
| INDIRECT | | 01/02/80 | U | | | | 163 | | 941 | |
| BEVERLY ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT WILLIAM M | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,700 | $1.00 | | | 10,000 | |
| BIBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELK LOWELL W | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 9 | | | | 24 | |
| CONER FRANK W | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 600 | $6.50 | | | 10,119 | |
| INDIRECT | | 02/07/80 | | | | | | | 331 | |
| MIDDLETON JAMES G | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $16.00 | | |
| DIRECT | | 01/15/80 | S | | | | 900 | $18.50 | 3,800 | |
| INDIRECT | | 01/16/80 | S | | | | 700 | $20.50 | | |
| BIC PEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER ROBERT P | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 112,520 | | | | 266,320 | |
| DIRECT | | 01/14/80 | H | | | | 56,260 | | 168,780 | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTIN PAMELA P | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 250 | $11.25 | 619 | |
| TURBEN CLAUDE P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,000 | |
| IND RET MKR | | 12/31/79 | P | L | 4,200 | $12.14 | | | | |
| IND RET MKR | | 12/31/79 | S | L | | | 2,125 | $11.26 | 2,099 | |
| BIG PINEY OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNETT JOHN S | D | | | | | | | | | |
| DIRECT | | 09/27/74 | J | L | | | | | 10,000 | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGES CAL C | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 140 | $20.25 | | | 3,092 | |
| SIRACUSA DANTE A | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 50,600 | |
| INDIRECT | | 01/31/80 | U | | | | 7,902 | | 7,270 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHE BURKE B | C | | | | | | | | | |
| DIRECT | | 01/03/79 | P | L | 100 | $17.50 | | | 129,407 | |
| DIRECT | | 10/02/79 | P | L | 100 | $17.50 | | | | |
| DIRECT | | 11/20/79 | | A | | | | | 129,407 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| SENDER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Ltr. symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/13/79 | | | | | | | 28,130 | |
| INDIRECT | | 01/03/79 | | L | | | | | 333,486 | |
| INDIRECT | | 11/20/79 | | A | | | | | 333,586 | |
| INDIRECT | | 12/13/79 | P | | 100 | $18.00 | | | 828,379 | |
| ROCHE WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | K | L | | | 1,000 | $16.00 | 5,525 | |
| INDIRECT | | 12/26/79 | | L | | | | | 500,218 | |
| BINKEY & SMITH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAUMANN GILBERT F | G | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 100 | $23.00 | | |
| DIRECT | | 12/28/79 | S | L | | | 234 | $23.12 | 1,730 | |
| BIO MED SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOTLER STEVEN | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 73,525 | |
| INDIRECT | | 01/24/80 | K | | | | 210,000 | $ .10 | 758,476 | |
| WERTHEIM & CO | P | | | | | | | | | |
| DIRECT | | 01/24/80 | K | | | | 210,000 | $ .10 | 758,476 | |
| BIOSPHORICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVIN GILBERT V | H | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 5,000 | $7.00 | 440,098 | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $6.88 | 435,098 | |
| INDIRECT | | 0./16/80 | | | | | | | 436,532 | |
| LEVIN M KAREN | H | | | | | | | | | |
| DIRECT | | 09/25/79 | H | L | | | 100 | | 223,848 | |
| DIRECT | | 11/27/79 | S | L | | | 500 | $7.00 | | |
| DIRECT | | 12/04/79 | S | L | | | 500 | $7.25 | | |
| DIRECT | | 12/07/79 | S | L | | | 500 | $7.75 | 406,196 | |
| DIRECT | | 01/17/80 | S | | | | 500 | $8.25 | 405,696 | |
| INDIRECT | | 01/17/80 | | | | | | | 465,934 | |
| BIRD & SON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIR RALPH E | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 250 | $3.12 | 2,749 | |
| INDIRECT | | 01/04/80 | | | | | | | 800 | |
| BIRCHER CORP (THE) | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGERSOLL ALFRED CAJORI | D | | | | | | | | | |
| DIRECT | | 05/07/73 | P | L | 200 | $3.25 | | | 200 | |
| DIRECT | | 06/17/77 | P | L | 500 | $1.63 | | | 700 | |
| BITCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEAVELAND HARRY H | D | | | | | | | | | |
| DIRECT | | 08/13/79 | S | A | | | 1,200 | $25.13 | | |
| DIRECT | | 08/14/79 | S | A | | | 4,000 | $24.50 | | |
| DIRECT | | 08/15/79 | S | A | | | 1,000 | $24.75 | | |
| DIRECT | | 08/16/79 | S | A | | | 4,000 | $25.25 | | |
| DIRECT | | 08/20/79 | S | A | | | 5,000 | $26.13 | | |
| DIRECT | | 08/20/79 | S | A | | | 1,500 | $27.13 | | |
| DIRECT | | 08/22/79 | S | A | | | 2,500 | $26.38 | 130,481 | |
| INDIRECT | | 08/22/79 | | A | | | | | 5,376 | |
| LARDNER PETER | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 50 | $32.50 | | | 4,130 | |
| INDIRECT | | 01/04/80 | | | | | | | 279,330 | |
| BLACK & DECKER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK ROBERT D | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 300 | | 193,765 | |
| INDIRECT | | 12/28/79 | U | L | | | 2,486 | | | |
| WATKINS HAYS T | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 500 | $22.25 | | | 1,000 | |
| BLACK GIANT OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INTERNATIONAL ROYALTY & OIL CO | B | | | | | | | | | |
| DIRECT | | 08/08/79 | S | L | | | 3,500 | $ .68 | | |
| DIRECT | | 08/10/79 | S | L | | | 8,500 | $ .63 | 436,932 | |
| DIRECT | | 12/27/79 | S | L | | | 11,500 | $2.50 | 425,432 | |
| BLASIUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLASIUS GEORGE F | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 200 | $2.48 | | | 139,340 | |
| BLESSINGS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHERER OTTO E | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,850 | $4.55 | | | 9,150 | |
| INDIRECT | | 02/04/80 | | | | | | | 33 | |
| BLOCK DRUG INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BLOCK THOMAS R | CD | | | | | | | | | |
| DIRECT | | 11/22/78 | G | A | 400 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction code | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/30/79 | T | A | 15,000 | | | | 15,400 | |
| DIRECT | | 12/05/79 | H | | | | 8,100 | | | |
| DIRECT | | 12/06/79 | G | | 400 | | | | 7,700 | |
| DANZIGER PEGGY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 35,000 | | | | | |
| DIRECT | | 01/30/80 | G | | 400 | | | | 40,800 | |
| BLOUNT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN LOUIS AUSTIN | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,667 | $22.00 | | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN R M | G | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 2,275 | |
| INDIRECT | | 01/04/80 | S | | | | 600 | $31.63 | | |
| BLUE RIDGE REAL ESTATE CO | | | | | | | | | | |
| UNIT | | | | | | | | | | |
| TOWNSEND J ANTHONY V | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 50,000 | | | | 50,000 | |
| BLUEBIRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALAN T | DO | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 50,000 | | | |
| BRAHIN JOSEPH | G | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 3,000 | | | |
| BREEN MICHAEL C | G | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 7,400 | | | |
| COOK HERBERT | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 100 | | | |
| DASKAL ROBERT J | D | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 500 | $14.87 | | |
| GREENBERG JOEL N | DO | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 2,748,794 | | | |
| INDIRECT | | 01/04/80 | N | | | | 30,503 | | | |
| KAUFMAN SUMNER | D | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 1,000 | | | |
| INDIRECT | | 01/04/80 | N | | | | 8,000 | | | |
| KENNEDY GEORGE | C | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 2,100 | | | |
| LEX ROBERT | C | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 3,400 | | | |
| MACKERELL JOHN I | D | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 20,047 | | | |
| SALSTONE MILTON T | D | | | | | | | | | |
| INDIRECT | | 01/04/80 | N | | | | 30,500 | | | |
| BLUEFIELD SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY B W | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 91 | | | | 492 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ELUS W | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 24 | $25.50 | | | 19,800 | |
| INDIRECT | | 01/14/80 | | | | | | | 83,461 | |
| BOB EVANS FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADBURY KEITH P | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 425 | $21.50 | 11,489 | |
| MCKENZIE C H | D | | | | | | | | | |
| DIRECT | | 01/21/80 | K | | | | 3,300 | $21.00 | 125,768 | |
| INDIRECT | | 01/21/80 | | | | | | | 4,946 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROULLIOUN E H | G | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 2,500 | $57.38 | 524 | |
| MAXWELL JEWELL CLINTON | G | | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 1,425 | $7.33 | | | 5,269 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN LARRY E | D | | | | | | | | | |
| DIRECT | | 12/06/79 | H | L | | | 900 | | | |
| DIRECT | | 12/13/79 | D | L | 5,544 | | | | 190,367 | |
| DIRECT | | 12/13/79 | D | A | 5,544 | | | | 190,367 | |
| DIRECT | | 12/18/79 | S | L | | | 1,210 | $17.75 | 190,367 | |
| INDIRECT | | 12/06/79 | H | A | | | 900 | | | |
| INDIRECT | | 12/13/79 | D | A | 1,642 | | | | | |
| INDIRECT | | 12/13/79 | D | L | 1,642 | | | | 56,206 | |
| INDIRECT | | 12/18/79 | S | A | | | 1,210 | $17.75 | 55,199 | |
| STEWART LORAN L | DO | | | | | | | | | |
| DIRECT | | 12/13/79 | D | L | 8,281 | | | | 282,189 | |
| DIRECT | | 12/14/79 | U | L | | | 2,132 | | | |
| INDIRECT | | 12/13/79 | D | L | 3,347 | | | | 110,025 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERY JOHN B | CB | | | | | | | | | Y |
| DIRECT | | 12/07/79 | | L | | | | | 25,084 | |
| INDIRECT | | 12/07/79 | P | L | 15 | $32.88 | | | 37 | |
| BOLT BERANEK & NEWMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCIANO SALVATORE P | C | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 6,500 | $8.25 | | | 16,800 | |
| SANTORO EDWARD R | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | L | 1,100 | $8.25 | | | 4,400 | |
| DIRECT | | 01/02/80 | X | | 2,000 | $9.38 | | | 6,400 | |
| BONANZA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS JOHN DARRELL | D | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 2,000 | $3.38 | | | 5,000 | |
| BOOTH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER JIMMY IRA | G | | | | | | | | | |
| INDIRECT | | 03/19/79 | S | L | | | 400 | $2.13 | | |
| INDIRECT | | 03/22/79 | S | L | | | 1,000 | $2.13 | | |
| INDIRECT | | 03/26/79 | S | L | | | 3,900 | $2.13 | | |
| INDIRECT | | 03/31/79 | S | L | | | 500 | $2.13 | 1,000 | |
| BOOTHE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS BRIAN PATRICK | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 800 | $17.50 | | | | |
| DIRECT | | 01/16/80 | P | | 800 | $17.50 | | | | |
| DIRECT | | 01/17/80 | P | | 2,000 | $17.25 | | | | |
| DIRECT | | 01/25/80 | P | | 1,200 | $17.25 | | | | |
| DIRECT | | 01/30/80 | P | | 4,000 | $17.14 | | | | |
| DIRECT | | 01/31/80 | P | | 3,500 | $17.25 | | | 64,229 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIN JAMES J JR | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 4,000 | $36.25 | 23,371 | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 1,094 | $33.00 | | | 42,283 | |
| PARSONS RUSSELL J | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 4,000 | $35.25 | 13,203 | |
| INDIRECT | | 01/04/80 | | | | | | | 400 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COARY ANDREW F | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 7 | | | | 356 | |
| PEPPER CRAIG D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 5 | | | | 27 | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RUDMAN EDWARD I | C | | | | | | | | | |
| DIRECT | | 12/17/79 | K | LI | | | 900 | | 4,200 | |
| CL B | | | | | | | | | | |
| ALLISON DWIGHT L JR | C | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 100 | $20.08 | | | 31,042 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEMP INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | 206,993 | |
| INDIRECT | | 01/30/80 | S | | | | 7,592 | $ .50 | 1,000,679 | |
| BOWMAR INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW YORK LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/04/77 | 3 | A | | | | | 655,654 | |
| INDIRECT | | 04/04/77 | 3 | A | | | | | 714,638 | |
| WHITE EDWARD A | CD | | | | | | | | | |
| INDIRECT | | 01/11/80 | S | | | | 10,000 | $6.00 | | |
| INDIRECT | | 01/18/80 | S | | | | 10,000 | $6.38 | 458,323 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBART JOHN H | CD | | | | | | | | | |
| INDIRECT | | 12/17/79 | H | L | | | 400 | | | |
| INDIRECT | | 12/17/79 | G | L | 400 | | | | | |
| INDIRECT | | 12/20/79 | S | L | | | 200 | $23.00 | | |
| INDIRECT | | 12/24/79 | S | L | | | 500 | $23.13 | | |
| INDIRECT | | 12/31/79 | S | L | | | 1,000 | $23.00 | 91,378 | |
| INDIRECT | | 01/02/80 | S | | | | 500 | $23.00 | 90,878 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 10 | |
| INDIRECT | | 01/29/80 | P | | 600 | $13.25 | | | 141,989 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 10 | |
| INDIRECT | | 01/29/80 | P | | 608 | $13.25 | | | 141,989 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 10 | |
| INDIRECT | | 01/29/80 | P | | 608 | $13.25 | | | 141,989 | |
| SPEARS JOHN D | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 10 | |
| INDIRECT | | 01/29/80 | P | | 608 | $13.25 | | | 141,989 | |
| TBX PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 608 | $13.25 | | | 141,922 | |
| INDIRECT | | 01/29/80 | | | | | | | 67 | |
| BOZZUTOS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOZZUTO ADAM J | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | 3 | | | | | | 321,600 | |
| BOZZUTO MICHAEL A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | 3 | | | | | | 5,543 | |
| BRANCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYLIE ALBERT S | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 91 | $16.25 | | | 1,900 | |
| INDIRECT | | 12/18/79 | | | | | | | 500 | |
| YOUNG WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 200 | $16.75 | | | | |
| DIRECT | | 12/17/79 | P | L | 216 | $16.25 | | | 13,214 | |
| INDIRECT | | 12/17/79 | | L | | | | | 12 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN WILMER E | C | | | | | | | | | |
| DIRECT | | 07/31/79 | J | | 2,002 | $3.75 | | | 23,473 | |
| LONGO JOSEPH P | CO | | | | | | | | | |
| DIRECT | | 07/18/79 | J | | 3 | $3.13 | | | | |
| DIRECT | | 07/31/79 | J | | 1,997 | $3.75 | | | 18,600 | |
| SPEARS JOHN D | B | | | | | | | | | |
| INDIRECT | | 12/11/78 | P | | 1,000 | $2.31 | | | | |
| INDIRECT | | 03/23/79 | P | L | 500 | $3.69 | | | | |
| INDIRECT | | 03/23/79 | S | L | | | 500 | $3.75 | 97,334 | |
| INDIRECT | | 06/08/79 | K | | | | 97,334 | $4.45 | | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAYN A H | D | | | | | | | | | |
| DIRECT | | 10/01/79 | | L | | | | | 1,750 | |
| INDIRECT | | 07/02/79 | B | L | 16 | | | | 16 | |
| INDIRECT | | 10/01/79 | B | L | 117 | | | | 132 | |
| LAWRENCE HARDING LUTHER | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 78 | | | | 12,919 | |
| BRAUN C F & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD HUGH A | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | S | A | | | 1,000 | $55.94 | | |
| DIRECT | | 12/24/79 | H | A | | | 200 | | 9,400 | |
| DIRECT | | 12/24/79 | H | L | | | 200 | | 10,400 | |
| COLLINS ROBERT N | C | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 3,200 | | | |
| DIRECT | | 12/12/79 | S | L | | | 1,900 | $54.75 | 2,200 | |
| CURRAN J ALBERT | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $55.00 | | |
| DIRECT | | 12/24/79 | H | L | | | 100 | | 1,650 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASCO CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 1,000 | $23.44 | | | | |
| DIRECT | | 01/04/80 | P | | 4,000 | $23.25 | | | 232,643 | |
| TADRINO MICHAEL J | C | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 19 | $24.25 | | | 1,729 | |
| BRENTON OILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENTON JUNIUS C | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 1,074 | | 45,231 | |
| INDIRECT | | 12/13/79 | G | L | 358 | | | | | |
| INDIRECT | | 12/13/79 | U | L | | | 4,048 | | | |
| INDIRECT | | 12/13/79 | H | L | | | 358 | | 273,492 | |
| BRENCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITFIELD MILDRED P | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | | | | 12,000 | | 1,361,000 | |
| INDIRECT | | 01/31/80 | T | | 12,000 | | | | 485,664 | |
| WHITFIELD NEEDHAM B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | U | | | | 4,000 | | 659,700 | |
| INDIRECT | | 01/31/80 | T | | 4,000 | | | | 274,962 | |
| BRENNAND PAIGE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, reported in Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ROSENBLOOM DANIEL | D | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 57,384 |
| INDIRECT | | 11/30/79 | | L | | | | | 425 |
| IND NKT MLR | | 11/30/79 | S | L | | | 200 | $11.88 | 625 |
| BROWNER COS INC | | | | | | | | | |
| CON | | | | | | | | | |
| GALLANT WADE MILLER | D | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 500 | $3.75 | | | 3,600 |
| INDIRECT | | 01/16/80 | P | | 1,000 | $3.75 | | | 1,200 |
| BRIGGS & STRATTON CORP | | | | | | | | | |
| CON | | | | | | | | | |
| DEWEY LEWIS WILLIAM JR | O | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 100 | $24.50 | | | 600 |
| WATSON EDWARD EVARS | D | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 400 |
| INDIRECT | | 01/09/80 | P | | 500 | $24.88 | | | 500 |
| BRISTOL BRASS CORP | | | | | | | | | |
| CON | | | | | | | | | |
| GOODWIN WILLIAM T | D | | | | | | | | |
| DIRECT | | 03/10/78 | S | | | | 1,000 | $10.38 | 3,500 |
| INDIRECT | | 03/10/78 | | | | | | | 1,800 |
| GORDON ALBERT I | D | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 500 | $26.50 | 6,745 |
| BRISTOL PRODS INC | | | | | | | | | |
| CON | | | | | | | | | |
| NEW SAMUEL | CO | | | | | | | | |
| DIRECT | | 01/23/80 | U | | | | 124,894 | | 44,226 |
| INDIRECT | | 01/23/80 | | | | | | | 322,557 |
| BROADVIEW FINL CORP | | | | | | | | | |
| CON | | | | | | | | | |
| HEIDELOFF WILLIAM R | O | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 2,000 | $9.57 | 7,000 |
| BROOKS & PERKINS INC | | | | | | | | | |
| CON | | | | | | | | | |
| AAR CORP | B | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 1,100 | $15.39 | | | |
| DIRECT | | 01/03/80 | P | | 1,700 | $16.03 | | | |
| DIRECT | | 01/04/80 | P | | 800 | $16.42 | | | |
| DIRECT | | 01/07/80 | P | | 1,400 | $17.93 | | | |
| DIRECT | | 01/08/80 | P | | 9,700 | $18.64 | | | |
| DIRECT | | 01/09/80 | P | | 3,300 | $18.68 | | | |
| DIRECT | | 01/10/80 | P | | 4,300 | $18.87 | | | |
| DIRECT | | 01/11/80 | P | | 3,600 | $18.98 | | | |
| DIRECT | | 01/14/80 | P | | 2,100 | $19.67 | | | |
| DIRECT | | 01/15/80 | P | | 3,700 | $20.16 | | | |
| DIRECT | | 01/21/80 | P | | 1,000 | $22.00 | | | |
| DIRECT | | 01/23/80 | P | | 500 | $21.88 | | | |
| DIRECT | | 01/24/80 | P | | 4,200 | $22.39 | | | |
| DIRECT | | 01/29/80 | P | | 2,100 | $22.68 | | | 175,600 |
| RICHARDS ARTHUR C | O | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,000 | $14.88 | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $16.28 | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $20.13 | |
| DIRECT | | 01/25/80 | H | | | | 200 | | 16,375 |
| INDIRECT | | 01/28/80 | S | | | | 100 | $23.00 | 175 |
| BROOKS FASHION STORES INC | | | | | | | | | |
| CON | | | | | | | | | |
| RANDALL HAROLD | O | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,550 | $19.00 | |
| DIRECT | | 12/18/79 | S | L | | | 1,500 | $18.88 | 14,763 |
| SAUL JOSEPH B | H | | | | | | | | |
| DIRECT | | 12/04/79 | U | L | | | 1,200 | | 1,310,625 |
| BROWN & SHARPE MFG CO | | | | | | | | | |
| CON | | | | | | | | | |
| NIXON CLYDE G | O | | | | | | | | |
| DIRECT | | 09/28/79 | S | A | | | 302 | $21.63 | 5,590 |
| DIRECT | | 11/09/79 | S | A | | | 500 | $20.25 | |
| DIRECT | | 11/12/79 | S | A | | | 198 | $20.38 | 4,892 |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | |
| CL A | | | | | | | | | |
| BROWN MARTIN S | D | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 76 | | | | 163 |
| FRAZIER OWSLEY B | CO | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 500 | | |
| DIRECT | | 12/18/79 | H | L | | | 200 | | 07,221 |
| INDIRECT | | 12/14/76 | H | L | 500 | | | | |
| INDIRECT | | 12/18/79 | G | L | 50 | | | | 127,878 |
| MORRIS BENJAMIN H | O | | | | | | | | |
| DIRECT | | 1979 | B | | 41 | | | | 605 |
| RUIR CHARLES R | O | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 5 | | | | 180 |
| CL B | | | | | | | | | |
| FRAZIER OWSLEY B | CO | | | | | | | | |
| DIRECT | | 12/07/79 | G | L | 80 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/14/79 | M | L | 500 | | | | | |
| DIRECT | | 12/19/79 | M | L | | | 300 | | 309 | |
| INDIRECT | | 12/07/79 | G | L | 160 | | | | | |
| INDIRECT | | 12/14/79 | M | L | | | 500 | | 2,416 | |
| MORRIS BENJAMIN H | G | | | | | | | | | |
| DIRECT | | 1979 | B | | 13 | | | | 437 | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALSUP JAMES M | G | | | | | | | | | |
| DIRECT | | 01/03/80 | S | I | | | 702 | $37.95 | 1,002 | |
| HAMILTON A G | GD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 10,000 | $36.25 | 51,504 | |
| ROPER JOE G | DO | | | | | | | | | |
| DIRECT | | 11/20/79 | M | A | | | 300 | | | |
| DIRECT | | 11/21/79 | M | A | | | 160 | | | |
| DIRECT | | 11/29/79 | U | A | | | 40 | | 1,245,958 | |
| DIRECT | | 12/20/79 | M | L | | | 2,150 | | 1,243,808 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| PFD SER 7 0% | | | | | | | | | | |
| BRENNER ABE | B | | | | | | | | | |
| DIRECT | | 12/12/79 | U | L | | | 100 | | | |
| DIRECT | | 12/28/79 | M | L | | | 80 | | 66,662 | |
| DIRECT | | 01/02/80 | M | | | | 1,520 | | 65,142 | |
| INDIRECT | | 12/31/79 | X | L | 1,000 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 1,000 | | | |
| INDIRECT | | 01/01/80 | | | | | | | 122,746 | |
| INDIRECT | | 01/02/80 | G | | 800 | | | | 123,546 | |
| BRUSH WELLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOOS RAYMOND A | GD | | | | | | | | | |
| DIRECT | | 09/14/79 | Z | A | 7,825 | | | | 15,650 | |
| DIRECT | | 01/14/80 | X | | 2,000 | $7.60 | | | 17,650 | |
| INDIRECT | | 01/14/80 | | | | | | | 184 | |
| PREUSS OTTO P | D | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 4,000 | $11.56 | | | 4,000 | |
| INDIRECT | | 01/28/80 | | | | | | | 4,000 | |
| BUCYRUS ERIE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG EUGENE P | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 23,115 | $22.40 | 101 | |
| WINTER WILLIAM BERGFORD | G | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 2,400 | | 31,076 | |
| INDIRECT | | 12/31/79 | T | L | 2,400 | | | | 2,400 | |
| BUELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARGAY GEORGE HENRY | GD | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 35 | $8.45 | | | | |
| DIRECT | | 01/16/80 | P | | 20 | $8.38 | | | 28,480 | |
| INDIRECT | | 01/16/80 | U | | | | 1,264 | | 322,697 | |
| BUFFALO FORGE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECK ROBERT E | G | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 680 | $7.56 | | | | |
| DIRECT | | 01/31/80 | T | | 9 | | | | | |
| DIRECT | | 01/31/80 | Z | | 1,570 | | | | 3,819 | |
| HAUCK RICHARD E | G | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 175 | $32.00 | | |
| DIRECT | | 12/31/79 | T | L | 29 | | | | 1,856 | |
| DIRECT | | 01/31/80 | T | | 4 | | | | | |
| DIRECT | | 01/31/80 | Z | | 1,860 | | | | 3,720 | |
| LOCKHART CHARLES W | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 14 | | | | | |
| DIRECT | | 01/31/80 | Z | | 5,086 | | | | 10,171 | |
| INDIRECT | | 01/31/80 | Z | | 90 | | | | 180 | |
| NEWCOMB DAVID R | GD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 500 | $32.75 | | |
| DIRECT | | 12/31/79 | T | L | 49 | | | | 5,360 | |
| DIRECT | | 01/31/80 | T | | 4 | | | | | |
| DIRECT | | 01/31/80 | Z | | 5,364 | | | | 10,728 | |
| INDIRECT | | 01/31/80 | Z | | 4,960 | | | | 13,320 | |
| PIERCE FREDERICK S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | Z | | 9,000 | | | | 18,000 | |
| INDIRECT | | 01/01/80 | U | | | | 15,100 | | | |
| INDIRECT | | 01/31/80 | Z | | 27,373 | | | | 94,746 | |
| STEWART DERREL N | G | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 165 | $15.13 | | | 1,579 | |
| DIRECT | | 01/03/80 | X | | 548 | $7.56 | | | | |
| DIRECT | | 01/31/80 | Z | | 1,579 | | | | 3,706 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 01/30/80 | 3 | | | | | | 287,600 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 01/30/80 | 3 | | | | | | 287,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. nominal or Transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Outline report of |
|---|---|---|---|---|---|---|---|---|---|---|
| BULOVA WATCH INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/27/79 | | L | | | | | $5,539,000 | |
| INDIRECT | | 01/11/80 | H | | | | 5,539,000 | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/05/79 | J | L | 336 | $10.00 | | | | |
| INDIRECT | | 12/10/79 | J | L | 231 | $10.00 | | | | |
| INDIRECT | | 12/17/79 | J | L | 2,500 | $10.00 | | | | |
| INDIRECT | | 12/21/79 | J | L | 5,248 | $10.00 | | | | |
| INDIRECT | | 12/27/79 | J | L | 1,400 | $10.00 | | | 3,502,497 | |
| INDIRECT | | 01/07/80 | J | | 1,195 | $10.00 | | | | |
| INDIRECT | | 01/11/80 | J | | 100 | $10.00 | | | | |
| INDIRECT | | 01/11/80 | H | | 145,121 | | | | | |
| INDIRECT | | 01/22/80 | J | | 45 | $10.00 | | | 3,648,958 | |
| BUNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOHN W SECOND | DO | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 51,112 | |
| INDIRECT | | 01/24/80 | S | | | | 4,600 | $10.31 | 709,980 | |
| BUNKER HILL INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 99 | $15.88 | | | 1,700 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUTTS JOHN R | O | | | | | | | | | V |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $27.38 | 1,500 | |
| DEMPSEY JAMES R | D | | | | | | | | | |
| DIRECT | | 01/05/80 | J | | 100 | $28.00 | | | 2,100 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 3,500 | $16.88 | | | | |
| DIRECT | | 01/03/80 | U | | | | 26,947 | | | |
| DIRECT | | 01/07/80 | P | | 2,000 | $16.75 | | | | |
| DIRECT | | 01/08/80 | P | | 3,000 | $16.88 | | | | |
| DIRECT | | 01/17/80 | U | | | | 8,147 | | 3,561,657 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEBUTTS THOMAS C | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 500 | $60.08 | 161 | |
| KENADY JAMES C | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 2,000 | $65.13 | 500 | |
| BURNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWIGHT JOHN L | O | | | | | | | | | |
| DIRECT | | 10/29/79 | T | L | 1,000 | | | | 4,050 | |
| FARLEY RICHARD C | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 300 | $33.00 | 42,750 | |
| INDIRECT | | 12/11/79 | | L | | | | | 1,864 | |
| BURNS R L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $7.38 | 255 | |
| BURROUGHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMENTHAL W MICHAEL | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 300 | $76.00 | | | | |
| DIRECT | | 01/08/80 | P | | 300 | $78.00 | | | 1,800 | |
| MACDONALD RAY W | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 200 | $80.50 | 49,198 | |
| INDIRECT | | 12/05/79 | | L | | | | | 2,400 | |
| ROUSE BEN L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 585 | $83.38 | 2,025 | |
| INDIRECT | | 01/31/80 | | | | | | | 264 | |
| THOMPSON JACK F | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 300 | $81.80 | 358 | |
| BURTON HAWKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON GUY CHESTER JR | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | 3,000 | | | |
| DIRECT | | 01/31/80 | S | | | | 4,000 | $4.94 | 1,116,909 | |
| INDIRECT | | 01/31/80 | | | | | | | 106,000 | |
| HAWKS WILLIAM JEFFERSON | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 25,000 | $3.94 | | |
| DIRECT | | 01/16/80 | S | | | | 25,000 | $4.31 | | |
| DIRECT | | 01/28/80 | S | | | | 10,000 | $5.00 | | |
| DIRECT | | 01/29/80 | S | | | | 10,000 | $5.00 | 1,186,875 | |
| BUTLER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EINSIDLER FREDERICK ROY | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 1,019 | | | | 52,348 | |
| INDIRECT | | 01/24/80 | | | | | | | 1,244 | |
| WHITLEY ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 1,000 | $25.00 | | | 3,000 | |
| DIRECT | | 01/29/80 | P | | 2,000 | $29.13 | | | 5,000 | |
| WOODS REGINALD F THIRD | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $29.32 | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $29.13 | | |
| DIRECT | | 01/21/80 | S | | | | 300 | $29.25 | | |
| DIRECT | | 01/22/80 | S | | | | 1,700 | $28.70 | | |
| DIRECT | | 01/23/80 | S | | | | 1,200 | $29.33 | | |
| DIRECT | | 01/24/80 | S | | | | 500 | $30.08 | 14,800 | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUGSTER WERNER E | O | | | | | | | | | |
| DIRECT | | 11/05/79 | X | L | 750 | $13.50 | | | 6,933 | |
| INDIRECT | | 11/05/79 | | L | | | | | 27 | |
| JOHNSON WALTER G | O | | | | | | | | | |
| DIRECT | | 12/07/79 | H | | | | 100 | | 13,452 | |
| INDIRECT | | 10/19/79 | U | L | | | 100 | | 7,002 | |
| NORQUIST ELLIOT | D | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 131,421 | |
| INDIRECT | | 01/07/80 | U | | | | 208 | | | |
| INDIRECT | | 01/11/80 | U | | | | 2,692 | | 332,813 | |
| THOMPSON KENNETH F | D | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 100 | $23.50 | | | 100 | |
| TOLEN HOWARD R | O | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 108 | | | | 7,687 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 938 | | | | 8,700 | |
| INDIRECT | | 01/02/80 | | | | | | | 124 | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 165 | | | | 412,787 | |
| MCINTYRE BRUCE MARTIN | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $26.00 | 31,801 | |
| INDIRECT | | 01/29/80 | | | | | | | 1,330 | |
| SMITH LEROY W | O | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 341 | $13.63 | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | | |
| DIRECT | | 12/31/79 | X | | 900 | $11.25 | | | 2,597 | |
| INDIRECT | | 12/31/79 | B | | 134 | | | | 151 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD JAMES H | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 16,180 | |
| INDIRECT | | 12/26/79 | B | L | 51 | | | | 579 | |
| INDIRECT | | 01/31/80 | T | | 179 | | | | 759 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 23,968 | |
| INDIRECT | | 01/08/80 | T | | 24 | | | | 272,178 | |
| CORN ELIZABETH T | B | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 22,468 | |
| INDIRECT | | 12/18/79 | P | L | 200 | $13.00 | | | | |
| INDIRECT | | 12/20/79 | P | L | 200 | $12.75 | | | 278,390 | |
| INDIRECT | | 01/02/80 | T | | 118 | | | | 278,508 | |
| EVANS KENNETH E | O | | | | | | | | | |
| DIRECT | | 12/26/79 | B | L | 4 | | | | 13 | |
| INDIRECT | | 01/31/80 | T | | 5 | | | | 17 | |
| FARRAR ROGER L | O | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 1,170 | |
| INDIRECT | | 12/26/79 | B | L | 7 | | | | 494 | |
| GARRARD GARDINER W JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 2,400 | |
| INDIRECT | | 01/08/80 | T | | 39 | | | | 23,639 | |
| HEDGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 15,000 | |
| INDIRECT | | 01/08/80 | T | | 39 | | | | 6,923 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 12,012 | |
| INDIRECT | | 01/08/80 | T | | 39 | | | | 86,535 | |
| PAGE HUGH LEONARD | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 10,000 | |
| INDIRECT | | 12/26/79 | B | L | 8 | | | | 474 | |
| INDIRECT | | 01/31/80 | T | | 23 | | | | 497 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 4,500 | |
| INDIRECT | | 01/08/80 | T | | 39 | | | | 3,477 | |
| SWIFT CLIFFORD J III | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,000 | |
| INDIRECT | | 12/10/79 | T | L | 130 | | | | | |
| INDIRECT | | 12/26/79 | U | L | | | 130 | | | |
| INDIRECT | | 12/26/79 | B | L | 17 | | | | 224 | |
| INDIRECT | | 01/31/80 | T | | 19 | | | | 244 | |
| WOODRUFF GEORGE C JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 812 | |
| INDIRECT | | 01/08/80 | T | | 116 | | | | 88,120 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Statement | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| YANCEY JAMES D | OD | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 10,000 |
| INDIRECT | | 12/26/79 | B | L | 37 | | | | 625 |
| INDIRECT | | 01/31/80 | T | | 47 | | | | 671 |
| CBI INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BARROLAZA JULIAN V | C | | | | | | | | |
| DIRECT | | 10/02/79 | T | A | 700 | | | | 1,100 |
| BARTON RICHARD A | C | | | | | | | | |
| DIRECT | | 08/22/79 | 3 | L | | | | | 22,032 |
| DIRECT | | 12/28/79 | | L | | | | | 21,182 |
| INDIRECT | | 08/22/79 | 3 | L | | | | | 4,408 |
| INDIRECT | | 12/10/79 | H | L | | | 850 | | 4,003 |
| INDIRECT | | 12/28/79 | S | L | | | 200 | $38.13 | |
| FREEMAN WILLIAM R | OD | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 20,000 | $43.25 | 124,453 |
| INDIRECT | | 01/14/80 | | | | | | | 4,200 |
| HORTON JOHN T | D | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 14,616 |
| INDIRECT | | 12/03/79 | S | LI | | | 5,600 | | 1,075,762 |
| INDIRECT | | 01/15/80 | S | | | | 3,000 | $41.06 | 1,072,762 |
| HULL ROBERT LLOYD | C | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 120 | | | | 14,876 |
| INDIRECT | | 01/15/80 | | | | | | | 1,086 |
| MITCHELL MARVIN G | CB | | | | | | | | |
| DIRECT | | 11/29/79 | H | L | | | 1,200 | | 126,650 |
| DIRECT | | 12/19/79 | H | | | | 6,145 | | 120,505 |
| DIRECT | | 01/15/80 | X | | 265 | | | | 120,770 |
| INDIRECT | | 12/19/79 | | | | | | | 22,144 |
| MOORE BUELL V | OD | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 238 | | | | 36,612 |
| INDIRECT | | 01/15/80 | | | | | | | 124 |
| POGUE WILLIAM A | OD | | | | | | | | |
| DIRECT | | 08/22/79 | 3 | | | | | | 23,600 |
| INDIRECT | | 08/22/79 | 3 | | | | | | 22,214 |
| TREES GEORGE S | D | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,306 |
| INDIRECT | | 05/15/79 | H | L | | | 1,000 | | |
| INDIRECT | | 08/22/79 | 3 | L | | | | | 1,039,510 |
| INDIRECT | | 11/01/79 | H | L | | | 100 | | |
| INDIRECT | | 12/10/79 | H | L | | | 850 | | |
| INDIRECT | | 12/31/79 | U | L | | | 13,640 | | |
| INDIRECT | | 12/31/79 | T | L | 9,696 | | | | 1,027,616 |
| WOOTEN CECIL A | OD | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 241 | | | | 39,105 |
| INDIRECT | | 01/15/80 | | | | | | | 1,520 |
| CBS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BACKE JOHN D | OD | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 500 | $48.00 | |
| DIRECT | | 12/05/79 | S | L | | | 500 | $48.25 | |
| DIRECT | | 12/06/79 | S | L | | | 300 | $49.50 | |
| DIRECT | | 12/11/79 | S | L | | | 700 | $50.00 | 4,793 |
| PALEY WILLIAM S | CB | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 25 | | 1,570,898 |
| INDIRECT | | 12/19/79 | S | L | | | 2,000 | $52.00 | 252,279 |
| STANTON FRANK | D | | | | | | | | |
| DIRECT | | 12/29/79 | U | L | | | 8,661 | | 273,898 |
| WALSH JAMES A | C | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 298 | $39.38 | | | |
| DIRECT | | 12/13/79 | P | L | 102 | $49.88 | | | 400 |
| DIRECT | | 12/31/79 | P | L | 102 | $49.88 | | | 400 |
| CBT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LANERETICKER EDWARD | C | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 11 | | | | |
| DIRECT | | 12/28/79 | X | L | 100 | $20.00 | | | |
| DIRECT | | 12/28/79 | H | L | | | 100 | | 607 |
| LAVERTY JOHN E | D | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 1,500 | $19.67 | | | 1,650 |
| CCMS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ADLER STANLEY D JR | D | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 200 | $10.88 | | | 5,542 |
| INDIRECT | | 01/07/80 | | | | | | | 6,396 |
| DIETZ JOHN R | D | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | 1,000 |
| INDIRECT | | 06/07/79 | P | L | 135 | $16.38 | | | 3,582 |
| INDIRECT | | 01/07/80 | P | | 1,000 | $10.75 | | | 4,582 |
| ESHENAUR WALTER C | D | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 200 | $12.00 | | | 6,612 |
| CF & I STL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CRANE CO | B | | | | | | | | |
| DIRECT | | 08/15/79 | P | L | 2 | $32.00 | | | |
| DIRECT | | 08/30/79 | P | L | 34 | $33.00 | | | |
| DIRECT | | 01/08/80 | J | | 10 | $37.00 | | | 3,820,704 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| C I MTG GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | | | | |
| DIRECT | | 01/09/80 | 3 | | | | | | 550,000 | |
| WT SER A EXP | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | | | | |
| DIRECT | | 01/09/80 | 3 | | | | | | 5,000 | |
| C I RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/27/79 | 3 | L | | | | | 330,000 | |
| CHASE DAVID BOYD | T | | | | | | | | | |
| DIRECT | | 08/30/79 | 3 | | | | | | 10,000 | |
| GREENE DAVID J | D | | | | | | | | | |
| DIRECT | | 08/30/79 | 3 | | | | | | 25,000 | |
| INDIRECT | | 08/30/79 | 3 | | | | | | 678,700 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCH LAURENCE E | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 400 | $8.50 | | |
| DIRECT | | 12/21/79 | S | L | | | 200 | $8.38 | | |
| DIRECT | | 12/24/79 | S | L | | | 400 | $8.38 | | |
| DIRECT | | 12/26/79 | S | L | | | 400 | $8.38 | | |
| DIRECT | | 12/28/79 | S | L | | | 400 | $8.25 | | |
| DIRECT | | 12/31/79 | S | L | | | 400 | $8.13 | 2,700 | |
| DIRECT | | 01/03/80 | P | | 300 | $8.75 | | | 3,000 | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 08/23/79 | P | | 25,000 | $12.07 | | | 375,000 | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 200 | $8.13 | | |
| DIRECT | | 12/21/79 | S | L | | | 200 | $8.38 | 3,200 | |
| DIRECT | | 01/22/80 | P | | 300 | $7.00 | | | 3,500 | |
| RESTALL LAWRENCE J | C | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 300 | $8.88 | | | 300 | |
| CNI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNORTHY KEN L | OD | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 10,000 | | | | 138 | |
| CNT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PHOENIX CLOVE SUNRISE PHAETON FRE | B | | | | | | | | | |
| INDIRECT | | 08/21/79 | | | | | | | 73,200 | |
| INDIRECT | | 01/29/80 | S | | | | 103,200 | $2.38 | | |
| PFD SH BEN INT | | | | | | | | | | |
| PHOENIX CLOVE SUNRISE PHAETON FRE | B | | | | | | | | | |
| INDIRECT | | 08/07/79 | P | | 5,000 | $3.00 | | | | |
| INDIRECT | | 08/21/79 | P | | 20,000 | $3.00 | | | 318,540 | |
| INDIRECT | | 01/29/80 | S | | | | 333,540 | $2.38 | | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | M | | 13,888,889 | | | | 41,873,092 | |
| NOHA EDWARD J | D | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 40,000 | $4.50 | | | 60,200 | |
| $.80 CUM CONV SRS C PFD | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | N | | | | 3,703,704 | | | |
| PFD CUM CONV $11.85 SER D JR | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | N | | | | 500,000 | | | |
| CNA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | AI | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 173 | | | | 13,111 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 2 | | | | 179 | |
| DUBBERKE RICHARD WALTER | D | | | | | | | | | |
| INDIRECT | | 01/11/80 | T | | 5 | | | | 350 | |
| IGLESKI THOMAS R | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 2,000 | $6.75 | | | 2,132 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 7 | | | | 541 | |
| WETZEL ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 4 | | | | 284 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS GENE A | OD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 5 | | | | 2,042 | |
| COLLINS WINIFRED QUICK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 52 | | | | 222 | |
| EISZNER JAMES R | OD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | | | | | | | 9,850 | |
| DIRECT | | 01/02/80 | X | | 2,000 | $45.25 | | | 9,850 | |
| INDIRECT | | 01/02/80 | | | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / [illegible] / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, mined or [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| GRIFFEN RICHARD D | O | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | $29.00 | | | 1,000 |
| HARRIS HOWARD FRANK | O | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 5 | | | | 1,404 |
| INDIRECT | | 01/25/80 | | | | | | | 1 |
| LONGENECKER HERBERT E | O | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 400 |
| INDIRECT | | 12/31/79 | T | L | 88 | | | | 2,800 |
| MCKEE JAMES W JR | O | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,000 | $28.25 | | | |
| DIRECT | | 01/25/80 | T | | 4 | | | | 13,594 |
| INDIRECT | | 01/25/80 | | | | | | | 800 |
| NICHOLSON JAMES J | O | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 760 | $59.72 | 155 |
| PALMER M BRUCE | O | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 |
| INDIRECT | | 12/31/79 | T | L | 85 | | | | 2,606 |
| RICHARDS ROBERT W | O | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 375 | $63.13 | 125 |
| SIEBRASSE RICHARD W | O | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 500 | | | | 1,005 |
| VOLKHARDT JOHN M | O | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 4 | | | | 4,509 |
| CP NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FERRUGGIARO F A | O | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 1,000 |
| INDIRECT | | 01/10/80 | P | | 500 | $16.25 | | | |
| INDIRECT | | 01/11/80 | P | | 500 | $16.00 | | | 2,000 |
| CRS GROUP INC | | | | | | | | | |
| COM | | | | | | | | | |
| PASEUR C HERBERT | O | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 400 | | |
| DIRECT | | 12/29/79 | T | L | 95 | | | | 41,558 |
| CTS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SMITH CHARLES C | O | | | | | | | | |
| DIRECT | | 06/22/79 | S | A | | | 950 | $20.00 | 7,900 |
| INDIRECT | | 06/22/79 | S | A | | | 150 | $20.00 | 900 |
| CABOT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CHARPIE ROBERT A | OD | | | | | | | | |
| DIRECT | | 1979 | B | A | 807 | | | | |
| DIRECT | | 1979 | U | A | | | 4,810 | | 21,804 |
| INDIRECT | | 1979 | B | A | 249 | | | | 18,721 |
| CHRISTENSEN C ROLAND | O | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 80 | | | | 1,320 |
| FARRELL ALEXANDER | O | | | | | | | | |
| DIRECT | | 03/19/79 | X | A | 1,054 | $38.25 | | | 1,696 |
| INDIRECT | | 03/19/79 | | A | | | | | 1,300 |
| FISK JAMES BROWN | O | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 80 | | | | 2,120 |
| RIESS LEIGHTON D | O | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 100 | | |
| DIRECT | | 12/31/79 | T | L | 43 | | | | |
| DIRECT | | 01/08/80 | X | | 200 | $24.81 | | | 2,513 |
| INDIRECT | | 12/05/79 | G | L | 100 | | | | 300 |
| SLOAN NORTON Q | OD | | | | | | | | |
| DIRECT | | 01/14/80 | U | | | | 420 | | 532 |
| INDIRECT | | 11/14/79 | T | L | 894 | | | | |
| INDIRECT | | 01/14/80 | G | | 420 | | | | 5,978 |
| CACI INC | | | | | | | | | |
| COM | | | | | | | | | |
| FLEMING JOHN D | O | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 200 | $12.75 | | | 1,700 |
| CADENCE INDS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FREEDMAN STUART J | O | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 870 | $2.13 | | | 9,000 |
| HINDIN PAUL | O | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 700 | $2.13 | | | 17,000 |
| WALSH JOSEPH M | O | | | | | | | | |
| DIRECT | | 01/16/80 | X | | 1,500 | $2.13 | | | 19,000 |
| CAESARS WORLD INC | | | | | | | | | |
| COM | | | | | | | | | |
| EBERLEIN DUANE M | O | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $17.00 | 5,900 |
| CAFETERIAS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ADAIR ALFRED D | O | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 7,952 |
| BARNETT WYATT H | O | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 20,420 |
| BEAL ALVIN B | O | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 53,516 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempt or inexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RODELL DANES | C | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 9,645 | |
| GOUDGE DON M | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 44,234 | |
| JONES HENRY O JR | DD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $21.50 | 73,319 | |
| LARSEN ARNOLD C | C | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 39,920 | |
| INDIRECT | | 01/08/80 | 3 | | | | | | 6,804 | |
| LOWE BILL M | C | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 59,300 | |
| MCKAY A MALCOLM | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 9,622 | |
| PROLL AUGUST J JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 24,803 | |
| DIRECT | | 01/21/80 | M | | | | 300 | | 24,503 | |
| SCHRADER VERNON E | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 24,849 | |
| INDIRECT | | 01/08/80 | 3 | | | | | | 258 | |
| CAGLES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ADAMS JAMES E | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,300 | $5.00 | | |
| DIRECT | | 01/10/80 | S | | | | 37 | $5.13 | | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOUNGER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,599 | |
| IND MKT MKR | | 12/31/79 | P | | 177 | $5.30 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 700 | $5.75 | 416 | |
| IND MKT MKR | | 01/31/80 | P | | 10,553 | $5.25 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 10,500 | $5.75 | 469 | |
| CALDOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARUN HAROLD | DD | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 713 | $21.25 | | |
| DIRECT | | 01/17/80 | S | | | | 4,000 | $20.50 | 23,149 | |
| KIRBY LUKE | D | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 12,600 | $8.23 | | | 21,449 | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN ROBERT P | D | | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 102 | $12.86 | | | | |
| DIRECT | | 01/21/80 | S | | | | 700 | $17.13 | 15,038 | |
| JOHNSON GILBERT FRED | D | | | | | | | | | |
| DIRECT | | 09/04/79 | J | L | 3,000 | $1.19 | | | 11,920 | |
| DIRECT | | 01/02/80 | T | | 758 | | | | | |
| DIRECT | | 01/10/80 | T | | 104 | | | | 12,774 | |
| KENRICK ALFRED F | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 90 | | | | 44,143 | |
| OBINGER HOWARD | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 92 | | | | 3,412 | |
| OTTO PHILIP FREDERICK | D | | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 123 | $12.86 | | | 21,898 | |
| SOLT IRVIN HENRY JR | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 107 | | | | | |
| DIRECT | | 01/23/80 | T | | 1,200 | | | | 12,081 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 500 | |
| INDIRECT | | 11/30/79 | T | L | 8 | | | | 1,063 | |
| INDIRECT | | 12/31/79 | T | L | 8 | | | | 1,071 | |
| ELLIOTT J RANDOLPH | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 17 | | | | 3,368 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,748 | |
| EVANS RONALD E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 200 | |
| INDIRECT | | 12/31/79 | T | L | 10 | | | | 1,788 | |
| FROGGE JOHN LOWRY JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | | | | | | | 100 | |
| INDIRECT | | 11/30/79 | T | | 9 | | | | 351 | |
| INDIRECT | | 12/31/79 | B | L | 7 | $42.12 | | | 458 | |
| GERSTELL A FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 13 | | | | 1,094 | |
| JAGER WILBUR B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 300 | |
| INDIRECT | | 12/31/79 | B | L | 11 | | | | 2,856 | |
| LAURITZEN DAVID CLARENCE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 415 | |
| INDIRECT | | 12/31/79 | T | L | 9 | | | | 1,695 | |
| MORPHY MICHAEL A | DD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 21,860 | |
| INDIRECT | | 12/31/79 | T | L | 30 | | | | 9,362 | |
| VANTHYNE RONALD J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,100 | |
| INDIRECT | | 12/31/79 | T | L | 13 | | | | 2,477 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WHITLEY DWIGHT R | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 900 | |
| INDIRECT | | 12/31/79 | B | L | 12 | | | | 2,685 | |
| CALIFORNIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVIS JOHN D | O | | | | | | | | | |
| DIRECT | | 05/01/79 | J | L | 1,530 | $10.00 | | | 11,405 | |
| INDIRECT | | 05/01/79 | J | L | 1,125 | $10.00 | | | 1,125 | |
| GILSON DONALD | O | | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 100 | $7.00 | | | 1,675 | |
| ROTA TONY | OT | | | | | | | | | |
| DIRECT | | 05/01/79 | J | | 1,530 | $10.00 | | | 13,437 | |
| INDIRECT | | 05/01/79 | J | | 1,125 | $10.00 | | | 1,125 | |
| SALYER TIMOTHY J | B | | | | | | | | | |
| INDIRECT | | 05/01/79 | K | | | | 10,090 | $10.00 | 69,910 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSHHORN JOSEPH H | CB | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 3,000 | $24.25 | | |
| DIRECT | | 11/30/79 | S | L | | | 5,000 | $23.63 | | |
| DIRECT | | 12/03/79 | S | L | | | 4,400 | $24.38 | | |
| DIRECT | | 12/04/79 | S | L | | | 7,600 | $25.50 | | |
| DIRECT | | 12/13/79 | S | L | | | 2,500 | $28.50 | | |
| DIRECT | | 12/17/79 | S | L | | | 4,400 | $28.38 | | |
| DIRECT | | 12/19/79 | S | L | | | 3,000 | $29.75 | 163,246 | |
| SARDPIN PAVEZ S | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | LI | 6,000 | $33.00 | | | 140,628 | |
| INDIRECT | | 12/31/79 | | L | | | | | 21,956 | |
| SHEAD CHARLES D JR | OD | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 140 | | | |
| DIRECT | | 12/26/79 | S | | | | 200 | $30.25 | | |
| DIRECT | | 12/31/79 | H | | | | 50 | | 17,097 | |
| CALLON PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL DONALD B | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 25,000 | $10.50 | 200,000 | |
| CALLON FRED L | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $11.75 | 56,400 | |
| INDIRECT | | 01/25/80 | | | | | | | 16,500 | |
| CALLON SIM C | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 2,290 | | | |
| DIRECT | | 12/31/79 | H | L | | | 5,500 | | 837,906 | |
| DIRECT | | 01/02/80 | H | | | | 6,600 | | | |
| DIRECT | | 01/17/80 | S | | | | 35,000 | $11.50 | 796,306 | |
| HUFFORD I MEADE | OD | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 10,000 | $11.75 | 4,900 | |
| CALNY FOOD SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CELESTRE CARMELO C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 1,000 | $11.75 | | | | |
| CALUMET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARSY ROGER W | O | | | | | | | | | |
| DIRECT | | 01/22/80 | 3 | | | | | | 6,819 | |
| INDIRECT | | 01/22/80 | 3 | | | | | | 1,000 | |
| SHONALTER HOWARD G | D | | | | | | | | | |
| DIRECT | | 11/05/79 | J | A | 1,000 | $22.50 | | | 44,300 | |
| CAMBRIDGE MEMORIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESNAHAN RONALD R | O | | | | | | | | | |
| DIRECT | | 01/02/80 | 3 | L | | | | | 7,287 | |
| FASSINO EDWARD G | O | | | | | | | | | |
| DIRECT | | 02/05/80 | 3 | | | | | | 8,600 | |
| KRUY JOSEPH F | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 35,036 | | | | 172,661 | |
| INDIRECT | | 01/02/80 | | | | | | | 21,750 | |
| CAMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGSTETTE EDGAR J JR | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | P | | 200 | $32.13 | | | | |
| DIRECT | | 12/21/79 | P | | 200 | $32.50 | | | 3,400 | |
| DIRECT | | 01/03/80 | P | | 100 | $29.75 | | | 3,500 | |
| PEARCE SAM W | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 3,000 | $31.66 | 5,232 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN HERBERT | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 2,000 | $97.00 | | |
| DIRECT | | 01/21/80 | S | | | | 3,000 | $95.00 | | |
| DIRECT | | 01/22/80 | S | | | | 3,000 | $97.00 | 216,069 | |
| INDIRECT | | 01/22/80 | | | | | | | 9,600 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. coded or Transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAMPBELL SOUPS EMPLOYEE | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 155 | $33.20 | | | 16,309 | |
| POLTZ EDWIN J | C | | | | | | | | | |
| DIRECT | | 01/10/80 | H | | | | 75 | | | |
| DIRECT | | 01/16/80 | S | | | | 100 | $30.50 | 715 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JACK | D | | | | | | | | | |
| DIRECT | | 01/09/80 | T | | 21 | | | | 390 | |
| DIRECT | | 01/09/80 | T | | 21 | | | | 390 | |
| INDIRECT | | 01/09/80 | | | | | | | 163 | |
| CANADA SOUTHN PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODONNELL ARTHUR B | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,500 | $10.88 | 250 | |
| CANADIAN HOMESTEAD OILS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLICTT ROBERT H J | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 12/14/79 | S | | | | 4,000 | $26.00 | 27,500 | |
| KING PAUL H | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 12/13/79 | S | | | | 2,000 | $25.75 | 3,000 | |
| PAULSON STANLEY R | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 2,000 | $26.00 | | |
| WATSON BRUCE M | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 3,900 | $21.25 | | |
| DIRECT | | 12/13/79 | S | | | | 9,500 | $22.50 | | |
| DIRECT | | 12/14/79 | S | | | | 5,450 | $22.44 | | |
| DIRECT | | 12/17/79 | S | | | | 5,050 | $22.38 | 70,000 | |
| WIKANT DUANE E | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 6,000 | $25.50 | | |
| DIRECT | | 12/11/79 | S | | | | 200 | $24.63 | | |
| DIRECT | | 12/12/79 | S | | | | 4,200 | $25.00 | | |
| DIRECT | | 12/14/79 | S | | | | 4,950 | $22.44 | | |
| DIRECT | | 12/17/79 | S | | | | 5,050 | $22.38 | 34,614 | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTRAM DAVID | CD | | | | | | | | | |
| DIRECT | | 06/30/79 | T | L | 307 | | | | | |
| DIRECT | | 06/30/79 | J | L | 2,027 | $41.50 | | | | |
| DIRECT | | 06/30/79 | K | L | | | 2,027 | $41.50 | | |
| DIRECT | | 11/14/79 | Z | L | 10,814 | | | | 14,221 | |
| INDIRECT | | 11/14/79 | Z | L | 3,800 | | | | 5,700 | |
| HOFFOS G GERALD | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,400 | |
| INDIRECT | | 1979 | B | | 432 | | | | 1,152 | |
| HORNE GEORGE S | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 7,545 | |
| INDIRECT | | 1979 | B | | 1,316 | | | | 8,234 | |
| MCLAUGHLIN JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,200 | |
| INDIRECT | | 1979 | B | | 1,048 | | | | 6,427 | |
| RIKKELBORG CHARLES R | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 36 | |
| INDIRECT | | 1979 | B | | 1,245 | | | | 8,220 | |
| OROURKE WILLIAM G | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 6,800 | $3.83 | | | | |
| DIRECT | | 01/07/80 | K | | | | 1,200 | $12.75 | 5,600 | |
| INDIRECT | | 1979 | B | | 1,043 | | | | 3,692 | |
| INDIRECT | | 01/07/80 | J | | 1,200 | $12.75 | | | 4,892 | |
| RICHARDS NORMAN ROBERT | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 600 | |
| INDIRECT | | 1979 | B | | 815 | | | | 4,610 | |
| CANADIAN SUPERIOR OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERSON THOMAS JAMES | D | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 423 | $171.88 | | |
| CANAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSHER PEGGY L | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 1,000 | $8.00 | | | 1,100 | |
| PORTEOUS ROBERT L JR | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 200 | $7.00 | | | 1,983 | |
| WATERHOUSE MONER | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 625 | $7.63 | | | 4,625 | |
| WHITE JOHN W L | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 1,153 | |
| INDIRECT | | 12/28/79 | P | L | 200 | $8.50 | | | 750 | |
| CANDEL OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG A ROSS | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 500 | $61.00 | 2,000 | |
| RABORN SMILEY JR | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | S | A | | | 4,000 | $61.00 | 10,000 | |
| INDIRECT | | 12/20/79 | | A | | | | | 1 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMAS LOWELL J | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 9,000 | $47.90 | 191,480 | |
| INDIRECT | | 01/09/80 | | | | | | | * | |
| CAP INVT OF HAWAII INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HO DEAN | O | | | | | | | | | |
| DIRECT | | 12/18/79 | G | L | 1,500 | | | | 29,800 | |
| DIRECT | | 01/04/80 | K | | | | 1,000 | $4.00 | 28,800 | |
| HO STUART T K | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | K | L | | | 750 | $4.00 | | |
| DIRECT | | 12/18/79 | G | L | 1,500 | | | | | |
| DIRECT | | 12/27/79 | K | L | | | 1,000 | $4.00 | 22,370 | |
| DIRECT | | 01/04/80 | K | | | | 1,832 | $4.00 | 20,538 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRISTOFF FRANK R | G | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 27 | |
| INDIRECT | | 1979 | B | | 366 | | | | 1,224 | |
| SHRADER STEWART L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 180 | |
| INDIRECT | | 01/31/80 | B | | 182 | | | | 1,158 | |
| SIMONS THOMAS C | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 30 | | | | 2,407 | |
| TOBIAS JOHN L M | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 01/30/80 | S | | | | 1,000 | $21.00 | 66,659 | |
| INDIRECT | | 01/30/80 | | | | | | | 6,324 | |
| CAPITAL SOUTHWEST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMAS WILLIAM R | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | J | L | 273 | $14.38 | | | | |
| DIRECT | | 12/27/79 | P | L | 700 | $15.25 | | | | |
| DIRECT | | 12/28/79 | P | L | 27 | $15.25 | | | 71,000 | |
| INDIRECT | | 12/28/79 | | L | | | | | 3,000 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINER SIDNEY J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 500 | | | | | |
| DIRECT | | 12/28/79 | J | L | 600 | $5.25 | | | 52,359 | |
| INDIRECT | | 12/14/79 | U | L | | | 500 | | | |
| INDIRECT | | 12/28/79 | K | L | | | 600 | $5.25 | 1,600 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 2,000 | $1.63 | | | 2,000 | |
| INDIRECT | | 11/30/79 | | L | | | | | 15,500 | |
| CL B CONV | | | | | | | | | | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 2,000 | $1.63 | | | 2,000 | |
| INDIRECT | | 11/30/79 | | L | | | | | 15,500 | |
| CARIBBEAN FIN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAPP JAY COWAN | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $13.38 | | | 100 | |
| CARLING O'KEEFE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHBURNER JOHN C | D | | | | | | | | | |
| INDIRECT | | 11/08/79 | P | L | 400 | $5.00 | | | 400 | |
| YOUNG PETER JOHN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | | | | | | | 25 | |
| INDIRECT | | 01/18/80 | S | | | | 500 | $6.88 | | |
| INDIRECT | | 01/21/80 | S | | | | 500 | $6.88 | 15 | |
| CARLISLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EICHERT JEROME M | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 850 | $6.91 | | | 18,175 | |
| HELLER GEORGE W | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 1,000 | $7.31 | | | 7,550 | |
| INDIRECT | | 12/21/79 | | L | | | | | 400 | |
| MYERS MALCOLM C | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 3,000 | $7.31 | | | 40,150 | |
| CARLSBERG CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCOTT DAVID R | MC | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | A | | | | | 5,000 | |
| CARNATION CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEIGH EDWARD O | O | | | | | | | | | |
| DIRECT | | 12/21/79 | U | A | | | 225 | | 477 | |
| INDIRECT | | 12/21/79 | T | A | 225 | | | | 455 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Insurance | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAROLINA BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER H B | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 4 | $20.00 | | | | |
| DIRECT | | 01/25/80 | T | | 27 | | | | 14,233 | |
| INDIRECT | | 01/25/80 | T | | 12 | | | | 28,843 | |
| LANIER THEODORE B | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 1,260 | | | |
| DIRECT | | 01/25/80 | T | L | 38 | | | | 3,726 | |
| INDIRECT | | 01/04/80 | T | L | 1,260 | | | | 3,029 | |
| CAROLINA ENERGIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODWIN JAMES WILLIAM | CB | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 700 | $20.38 | | |
| DIRECT | | 01/23/80 | S | | | | 1,600 | $20.88 | 89,946 | |
| INDIRECT | | 01/31/78 | S | L | | | 2,000 | $11.88 | 117,309 | |
| INDIRECT | | 01/23/80 | | | | | | | 156,712 | |
| CAROLINA FONT CARRIERS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEAM MICHAEL N | O | | | | | | | | | |
| DIRECT | | 10/10/79 | X | L | 500 | $4.75 | | | | |
| INDIRECT | | 10/10/79 | | L | | | | | 1,000 | |
| BOIFS J L | CO | | | | | | | | 3,300 | |
| DIRECT | | 10/10/79 | S | L | | | 500 | $4.75 | | |
| DECK ADAM GUY | O | | | | | | | | 3,000 | |
| DIRECT | | 08/28/79 | X | L | 500 | $4.75 | | | | |
| DIRECT | | 08/30/79 | T | L | 87 | | | | | |
| DIRECT | | 12/31/79 | T | L | 82 | | | | | |
| DOGGETT L B | CO | | | | | | | | 3,597 | |
| DIRECT | | 12/12/79 | X | | 500 | $4.75 | | | | |
| HUFFSTETLER PALMER E | CO | | | | | | | | 6,700 | |
| DIRECT | | 10/11/79 | X | L | 125 | $4.75 | | | | |
| JACKSON CARLISLE | O | | | | | | | | 2,600 | |
| DIRECT | | 1979 | B | | 158 | | | | | |
| MAYHEW KENNETH E JR | CO | | | | | | | | 622 | |
| DIRECT | | 10/10/79 | X | L | 1,000 | $4.75 | | | | |
| INDIRECT | | 10/10/79 | | L | | | | | 5,610 | |
| TAYLOR PAUL G | O | | | | | | | | 100 | |
| DIRECT | | 12/20/79 | S | | | | 500 | $4.75 | | |
| WATTS HUGH | O | | | | | | | | 800 | |
| DIRECT | | 10/02/79 | X | L | 500 | $5.75 | | | | |
| CAROLINA PWR & LT CO | | | | | | | | | 2,247 | |
| CON | | | | | | | | | | |
| HUDSON KARL G JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 01/24/80 | P | | 2,000 | $18.13 | | | 666 | |
| SMITH SHERWOOD H JR | O | | | | | | | | 2,925 | |
| DIRECT | | 12/21/79 | H | L | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 50 | | | |
| INDIRECT | | 12/27/79 | | L | | | 300 | $19.38 | 2,957 | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | 1,244 | |
| CON | | | | | | | | | | |
| SCOULAR BISHOP GRAIN CO | B | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $14.00 | | | 167,401 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEAVER THOMAS JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | | 18 | | | | 157 | |
| VERBECK GUIDO F JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | L | 9 | | | | 621 | |
| CARRIERS & GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONVERSE CHANDLER B | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 100 | $12.63 | | | 100 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 30,800 | $17.77 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 9,834 | | 4,254,648 | |
| CARTER WALLACE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACK DANIEL J | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 10,000 | | | | | |
| INDIRECT | | 12/03/79 | | L | | | | | 40,300 | |
| LEVINE RALPH | O | | | | | | | | 25 | |
| DIRECT | | 12/03/79 | T | L | 5,000 | | | | 20,000 | |
| CASCADE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARNER STANLEY E | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 418 | $11.25 | | | 14,897 | |
| HIRE RICHARD C | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 457 | $11.25 | | | 8,895 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KEHOE WILLIAM C | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 612 | $9.50 | | | 1,753 | |
| MATSON RICHARD L | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 438 | $11.25 | | | 8,842 | |
| SPOERL ROBERT A | C | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 419 | $11.25 | | | 7,360 | |
| WARREN R C | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 94,792 | |
| INDIRECT | | 01/04/80 | U | | | | 4,800 | | 9,600 | |
| **CASCADE NAT GAS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUK JONATHAN JR | O | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 300 | $11.13 | | | 10,091 | |
| **CASCADE STL ROLLING MLS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENNEY K DUANE | D | | | | | | | | | |
| DIRECT | | 06/25/79 | P | L | 100 | $3.50 | | | | |
| DIRECT | | 12/19/79 | X | L | 2,000 | $1.63 | | | 3,900 | |
| KLINGER THOMAS N | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 312,500 | | | | | |
| DIRECT | | 12/27/79 | H | | | | 3,000 | | 858,693 | |
| INDIRECT | | 12/13/79 | U | | | | 312,500 | | | |
| **CASTLE & COOKE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUKUDA MITSUYOSHI | C | | | | | | | | | |
| DIRECT | | 08/03/79 | | L | | | | | 4,398 | |
| INDIRECT | | 07/09/79 | U | L | | | 2,522 | | | |
| INDIRECT | | 08/03/79 | T | L | 9 | | | | 9 | |
| KIRCHHOFF DONALD J | CO | | | | | | | | | |
| DIRECT | | 12/12/77 | T | A | 6 | | | | | |
| DIRECT | | 12/29/77 | D | A | 6,161 | | | | 67,888 | |
| DIRECT | | 12/11/78 | T | A | 9 | | | | | |
| DIRECT | | 12/29/78 | D | A | 6,778 | | | | 74,593 | |
| DIRECT | | 01/16/79 | P | A | 1 | $17.00 | | | 74,594 | |
| DIRECT | | 03/12/79 | T | L | 3 | | | | | |
| DIRECT | | 03/19/79 | D | L | 5 | | | | 74,603 | |
| DIRECT | | 04/04/79 | P | A | 700 | $14.75 | | | | |
| DIRECT | | 04/05/79 | P | A | 300 | $14.75 | | | 75,603 | |
| DIRECT | | 12/10/79 | T | L | 35 | | | | | |
| DIRECT | | 12/28/79 | D | L | 3,777 | | | | 79,415 | |
| MARKS LEONARD JR | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | D | L | 2,527 | | | | | |
| DIRECT | | 12/28/79 | P | L | 1 | $14.13 | | | 53,072 | |
| PIETSCH DAVID T | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 37 | | | | 2,317 | |
| INDIRECT | | 12/10/79 | T | L | 34 | | | | 2,148 | |
| WHEELER RICHARD H | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 63 | | | | 4,560 | |
| INDIRECT | | 12/10/79 | T | L | 51 | | | | 3,751 | |
| **CATERPILLAR TRACTOR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN E C | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 2,125 | $56.88 | | |
| DIRECT | | 01/31/80 | H | | | | 290 | | 7,487 | |
| INDIRECT | | 01/31/80 | G | | 100 | | | | 400 | |
| DOMNICK DONALD F | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 300 | $57.00 | 5,278 | |
| INDIRECT | | 01/25/80 | | | | | | | 81 | |
| GRINSLEY FRANK NELSON | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 3,300 | $56.00 | 3,029 | |
| KENNING JOHN WALTER | O | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 112 | | | | 958 | |
| PACKARD DAVID | D | | | | | | | | | |
| DIRECT | | 08/17/79 | | L | | | | | 3,000 | |
| INDIRECT | | 08/17/79 | P | L | 1,000 | $58.35 | | | 2,500 | |
| **CATO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT C LARRINGRE | D | | | | | | | | | |
| DIRECT | | 10/19/79 | U | L | | | 86 | | | |
| DIRECT | | 10/19/79 | T | L | 86 | | | | 878 | |
| **CECO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCHILTREE DAVID W | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 35 | | | | 10,456 | |
| DIRECT | | 12/26/79 | | L | | | | | 10,456 | |
| INDIRECT | | 12/10/79 | | | | | | | 500 | |
| INDIRECT | | 12/26/79 | T | L | 23,740 | | | | 24,240 | |
| **CEDAR POINT INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMANN DONALD J | O | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 3 | | | | 312 | |
| ROOSE GEORGE A | D | | | | | | | | | |
| DIRECT | | 02/14/79 | X | A | | | 200 | $32.25 | 103,665 | |
| DIRECT | | 12/17/79 | | L | | | | | 54,000 | |
| DIRECT | | 01/31/80 | D | | 1,620 | | | | 55,620 | |
| INDIRECT | | 02/26/79 | S | A | | | 100 | $30.25 | 211,537 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/17/79 | H | L | | | | | | |
| INDIRECT | | 01/31/80 | D | | 6,815 | | 1,200 | | 227,122 | |
| | | | | | | | | | 233,935 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NOREN E JAMES | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,487 | $11.50 | 5,872 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 16,000 | $12.00 | | | | |
| INDIRECT | | 11/05/79 | P | L | 23,000 | $11.88 | | | | |
| INDIRECT | | 11/06/79 | P | L | 12,100 | $12.50 | | | | |
| INDIRECT | | 12/14/79 | P | | 1,000 | $9.38 | | | | |
| INDIRECT | | 12/17/79 | P | | 3,000 | $9.63 | | | | |
| INDIRECT | | 12/19/79 | P | | 2,000 | $10.00 | | | | |
| INDIRECT | | 01/02/80 | P | | 2,000 | $12.13 | | | 478,800 | |
| INDIRECT | | 01/03/80 | P | | 2,000 | $12.00 | | | | |
| INDIRECT | | 01/04/80 | P | | 2,000 | $11.88 | | | | |
| INDIRECT | | 01/09/80 | P | | 12,300 | $12.13 | | | | |
| INDIRECT | | 01/11/80 | P | | 2,400 | $12.00 | | | | |
| INDIRECT | | 01/15/80 | P | | 8,600 | $12.25 | | | | |
| INDIRECT | | 01/29/80 | P | | 4,000 | $11.13 | | | | |
| CENTENNIAL TURF CLUB INC | | | | | | | | | 512,100 | |
| COM | | | | | | | | | | |
| SPORTSYSTEMS CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 3,750 | $10.00 | | | | |
| DIRECT | | 01/10/80 | J | | 176 | $8.00 | | | | |
| DIRECT | | 01/23/80 | P | | 363 | $8.25 | | | | |
| CENTEX CORP | | | | | | | | | 167,573 | |
| COM | | | | | | | | | | |
| CROSSEN FRANK H | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 3,000 | $33.00 | | |
| DIRECT | | 01/10/80 | S | | | | 3,000 | $39.50 | 205,192 | |
| FOX DAVID GREGORY | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 3,000 | $33.00 | 655,850 | |
| HARVEY RICHARD C | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $37.25 | 110 | |
| INDIRECT | | 01/11/80 | | | | | | | 100 | |
| NORRIS HAROLD E | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $36.63 | | |
| DIRECT | | 01/17/80 | S | | | | 500 | $36.50 | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $36.50 | | |
| DIRECT | | 01/21/80 | S | | | | 900 | $36.75 | | |
| DIRECT | | 01/23/80 | S | | | | 500 | $36.88 | | |
| DIRECT | | 01/24/80 | S | | | | 300 | $41.88 | | |
| DIRECT | | 01/30/80 | S | | | | 200 | $46.25 | 100 | |
| NACKER JOHN A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | H | | | | 2,000 | | | |
| DIRECT | | 01/25/80 | S | | | | 3,000 | $43.25 | 70,000 | |
| WOODBERRY PAUL FRANCIS | O | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 1,900 | $44.67 | 100 | |
| ENTRAL BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM RONALD LEROY | D | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 63 | | | | | |
| DIRECT | | 01/31/80 | P | | 1 | $12.00 | | | 1,314 | |
| MALLORY RAY D | D | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 21 | | | | | |
| DIRECT | | 12/14/79 | P | L | 25 | $24.00 | | | 436 | |
| MILLER LLOYD I | D | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 2,743 | | | | | |
| DIRECT | | 01/04/80 | P | L | 1 | $24.50 | | | 57,616 | |
| INDIRECT | | 12/14/79 | D | L | 148 | | | | | |
| INDIRECT | | 01/04/80 | P | | 4 | $24.50 | | | 3,134 | |
| PAINTER JOHN M | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 100 | $24.25 | | | 100 | |
| RAIBLE EARL J | C | | | | | | | | | |
| DIRECT | | 01/23/79 | S | L | | | | | | |
| DIRECT | | 12/14/79 | D | L | 100 | | 100 | $27.75 | | |
| INDIRECT | | 12/14/79 | D | L | 14 | | | | 2,018 | |
| | | | | | | | | | 295 | |
| NTRAL BANCSHARES SOUTH INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| BRANNON TERENCE C | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 262 | | | | | |
| EVINS JOHN C | D | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 10,000 | $12.38 | 9,978 | |
| DIRECT | | 12/17/79 | S | L | | | 9,521 | $11.75 | | |
| DIRECT | | 12/31/79 | T | L | 250 | | | | | |
| DIRECT | | 12/31/79 | T | L | 700 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 700 | | 51,126 | |
| | | | | | | | | | 4,572 | |
| TRAL BKG SYS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| AVIS RICHARD F | D | | | | | | | | | |
| DIRECT | | 01/15/80 | D | | 2,585 | | | | | |
| INDIRECT | | 01/10/80 | P | | 650 | $10.25 | | | 54,306 | |
| INDIRECT | | 01/15/80 | D | | 1,085 | | | | | |
| TRAL FGHT LINES INC | | | | | | | | | 23,480 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or inoperative | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Optio report of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| EMPLOYEES PROFIT SHARING & RETIRE | B | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 320 | | 397,031 | |
| FAUBER RODGER W | D | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 106 | | | | | |
| DIRECT | | 01/25/80 | D | | 45 | | | | 1,077 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON H CLIFTON | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 16 | $19.17 | | | | |
| DIRECT | | 01/02/80 | P | | 16 | $18.88 | | | 553 | |
| DIRECT | | 01/17/80 | H | | | | 120 | | 417 | |
| INDIRECT | | 01/17/80 | | | | | | | 300 | |
| CENTRAL ILL LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVING PLAN | T | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 53 | $13.89 | | | 962 | |
| DIRECT | | 12/31/79 | T | L | 4,534 | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 551 | | 24,444 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE GARLAND R | D | | | | | | | | | |
| DIRECT | | 12/01/79 | 3 | L | | | | | 5,401 | |
| INDIRECT | | 12/01/79 | 3 | L | | | | | 2 | |
| MIZELLE CHAMBLISS | C | | | | | | | | | Y |
| DIRECT | | 11/01/79 | 3 | L | | | | | 4,632 | |
| INDIRECT | | 11/01/79 | 3 | L | | | | | 5,393 | |
| SIMMONS EDWARD M | D | | | | | | | | | |
| INDIRECT | | 09/04/79 | P | A | 25 | $36.38 | | | 1,025 | |
| INDIRECT | | 12/03/79 | P | A | 25 | $40.50 | | | 1,050 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PEREGRINE INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 01/24/80 | 3 | L | | | | | 96,350 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAPTIST SALLY ELIZABETH | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 69 | | | | 69 | |
| BROOKS JOHN DAVID | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 200 | | | | 2,050 | |
| CLANCY FRANCES H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 69 | | | | 494 | |
| GONZALEZ RALPH M | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 700 | | | | 8,000 | |
| HUSTON RAYMOND POWELL | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 125 | | | | 1,040 | |
| KANE CORNELL JUNIOR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 125 | | | | 625 | |
| NEWBY THOMAS | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 125 | | | | 742 | |
| NICCUM TONY EUGENE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 125 | | | | 1,675 | |
| INDIRECT | | 01/02/80 | | | | | | | 938 | |
| PIRTLE HARRY C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 200 | | | | 4,748 | |
| INDIRECT | | 01/02/80 | | | | | | | 265 | |
| ROWE F HARRIS | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 700 | | | | 81,334 | |
| INDIRECT | | 01/02/80 | | | | | | | 30,477 | |
| ROWE RICHARD YATES JR | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 700 | | | | 88,876 | |
| INDIRECT | | 01/02/80 | | | | | | | 28,000 | |
| CENTRAL RR CO N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNERSON ROGER A | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 100 | $8.38 | | | 5,069 | |
| CENTRAL RESV LIFE NORTH AMER INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHRIDER RICHARD G | D | | | | | | | | | |
| DIRECT | | 12/19/79 | J | L | 5,000 | $ .90 | | | 5,550 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLESPIE JOSEPH W | D | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 500 | $11.13 | | | 6,500 | |
| SUELZER THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 500 | $14.00 | | |
| DIRECT | | 01/23/80 | S | | | | 500 | $16.00 | 2,500 | |
| INDIRECT | | 01/23/80 | | | | | | | 248 | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUTT RUSSELL T | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 01/01/80 | U | | | | 828 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or itemized | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLLER A MARIAN | C | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 5 | | | | 484 | |
| RIORDAN LAWRENCE T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 867 | |
| INDIRECT | | 12/31/79 | P | L | 242 | $17.00 | | | 6,300 | |
| CENTRAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIGLEY THOMAS J | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 18 | | | | | |
| DIRECT | | 12/20/79 | P | L | 100 | $27.13 | | | 545 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON JOHN I | C | | | | | | | | | |
| DIRECT | | 03/20/79 | S | L | | | 1,250 | $36.13 | | Y |
| ESTEY KENDRICK A | C | | | | | | | | | |
| DIRECT | | 09/19/79 | X | L | 469 | $25.70 | | | 4,156 | Y |
| CENTURY BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMP JAMES D | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | | | | |
| DIRECT | | 12/31/79 | P | L | 2,000 | $7.00 | 2,184 | | | |
| INDIRECT | | 12/20/79 | G | L | 2,184 | | | | 112,872 | |
| INDIRECT | | 12/27/79 | P | L | 2,500 | $6.94 | | | 71,669 | |
| EBAUGH NEWTON C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 5,000 | $7.25 | | | 140,586 | |
| GOODRUM DANIEL SHEPARD | CO | | | | | | | | | |
| DIRECT | | 10/22/79 | J | A | 100 | $7.00 | | | 2,682 | |
| DIRECT | | 12/15/79 | T | L | 41 | | | | 2,723 | |
| CENTURY RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRADSHAW JOHN I JR | C | | | | | | | | | |
| DIRECT | | 01/30/79 | J | L | 1,730 | $4.50 | | | 30,223 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | | 44,000 | $95.00 | | | $43,000 | |
| IND MKT MKR | | 12/31/79 | | A | | | | | $60,000 | |
| IND MKT MKR | | 01/31/80 | P | | 15,000 | $94.34 | | | $60,000 | |
| SUB DEB CONV | | | | | | | | | $75,000 | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | | 54,000 | $94.25 | | | $540,000 | |
| IND MKT MKR | | 12/31/79 | S | | | | 37,000 | $94.66 | $251,000 | |
| IND MKT MKR | | 12/31/79 | | A | | | | | $251,000 | |
| IND MKT MKR | | 01/31/80 | P | | 30,000 | $95.50 | | | $281,000 | |
| CON | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 01/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 12/31/79 | P | A | 1,420 | $7.88 | | | 73,700 | |
| IND MKT MKR | | 12/31/79 | P | I | 1,420,000 | | | | | |
| IND MKT MKR | | 12/31/79 | S | A | | | 2,397 | $7.94 | 977 | |
| IND MKT MKR | | 12/31/79 | S | I | | | 2,397,000 | | 977,000 | |
| IND MKT MKR | | 01/31/80 | P | | 6,644 | $7.75 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 7,467 | $7.88 | 1,800 | |
| CENTURY 21 REAL ESTATE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANS MAURICE HUBERT | C | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | | | 13,250 | | | |
| INDIRECT | | 11/30/79 | N | L | | | 1,719 | | | |
| CERTRON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRISCO TERRY C | C | | | | | | | | | |
| DIRECT | | 11/29/79 | X | L | 10,000 | $ .38 | | | 10,225 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLOSTERMANN PIERRE | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 3,000 | $22.63 | 3,522 | |
| DIBBLE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 1,458 | | | | 38,958 | |
| INDIRECT | | 01/02/80 | S | | | | 20,838 | $23.25 | | |
| INDIRECT | | 01/02/80 | U | | | | 623 | | | |
| INDIRECT | | 01/22/80 | U | | | | 2,916 | | 38,890 | |
| EDWARDS DAVID R | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 525 | $19.17 | | | 2,625 | |
| HARNED MALCOLM S | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 2,600 | $13.10 | | | 66,492 | |
| HUSICK CHARLES B | C | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 2,500 | $1.00 | | | 8,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHAMPION INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEISER GERALD J | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $27.00 | 2,294 | |
| CHAMPION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEINBLOOM HAROLD S | H | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 126,807 | |
| INDIRECT | | 10/05/79 | P | A | 442 | $17.25 | | | 23,681 | |
| INDIRECT | | 01/04/80 | T | | 30 | | | | 23,711 | |
| GEISLER RICHARD M | C | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 200 | $15.50 | | | | |
| DIRECT | | 12/19/79 | P | L | 2 | $18.00 | | | 402 | |
| INDIRECT | | 12/19/79 | | L | | | | | 600 | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS GERALD H | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 48 | $10.08 | | | 2,500 | |
| CHAPARRAL RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOOVLER PAUL VINCENT | H | | | | | | | | | Y |
| DIRECT | | 04/01/79 | U | L | | | 1,000 | | 209,680 | |
| DIRECT | | 12/10/79 | H | L | | | 2,000 | | 206,680 | |
| INDIRECT | | 12/10/79 | | L | | | | | 15,000 | |
| CHARLOTTE MTR SPEEDWAY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH OLLEN BRUTON | H | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 538,456 | |
| INDIRECT | | 12/07/79 | P | L | 1,000 | $1.50 | | | 319,301 | |
| CHARTER MED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCALISTER GEORGE WAYNE | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 474 | $2.92 | | | 1,149 | |
| DIRECT | | 01/07/80 | X | | 1,474 | $3.46 | | | 2,623 | |
| TROTMAN STANLEY S | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 300 | $22.00 | | | 2,000 | |
| CHARTER N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RICE JOSEPH A | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 200 | $35.13 | | | 1,200 | |
| INDIRECT | | 01/30/80 | | | | | | | 50 | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/01/79 | P | L | 100 | $10.20 | | | | |
| INDIRECT | | 12/04/79 | P | L | 3,300 | $10.20 | | | | |
| INDIRECT | | 12/05/79 | P | L | 2,400 | $10.20 | | | | |
| INDIRECT | | 12/06/79 | P | L | 700 | $10.20 | | | | |
| INDIRECT | | 12/07/79 | P | L | 1,100 | $10.25 | | | | |
| INDIRECT | | 12/10/79 | P | L | 4,200 | $10.32 | | | | |
| INDIRECT | | 12/11/79 | P | L | 1,200 | $10.32 | | | | |
| INDIRECT | | 12/12/79 | P | L | 3,800 | $10.32 | | | | |
| INDIRECT | | 12/13/79 | P | L | 3,700 | $10.32 | | | | |
| INDIRECT | | 12/14/79 | P | L | 1,300 | $10.32 | | | | |
| INDIRECT | | 12/18/79 | P | L | 2,000 | $10.45 | | | | |
| INDIRECT | | 12/19/79 | P | L | 3,000 | $10.45 | | | | |
| INDIRECT | | 12/24/79 | P | L | 500 | $10.57 | | | | |
| INDIRECT | | 12/26/79 | P | L | 6,200 | $10.57 | | | | |
| INDIRECT | | 12/27/79 | P | L | 3,400 | $10.57 | | | | |
| INDIRECT | | 12/28/79 | P | L | 6,200 | $10.57 | | | | |
| INDIRECT | | 12/31/79 | P | L | 1,200 | $10.57 | | | 678,800 | |
| INDIRECT | | 01/02/80 | P | | 600 | $10.57 | | | | |
| INDIRECT | | 01/03/80 | P | | 4,400 | $10.57 | | | | |
| INDIRECT | | 01/04/80 | P | | 700 | $10.51 | | | | |
| INDIRECT | | 01/07/80 | P | | 1,100 | $10.57 | | | | |
| INDIRECT | | 01/08/80 | P | | 3,100 | $10.70 | | | | |
| INDIRECT | | 01/11/80 | P | | 3,200 | $10.32 | | | | |
| INDIRECT | | 01/14/80 | P | | 200 | $10.32 | | | | |
| INDIRECT | | 01/15/80 | P | | 100 | $10.45 | | | | |
| INDIRECT | | 01/16/80 | P | | 3,300 | $10.45 | | | | |
| INDIRECT | | 01/17/80 | P | | 400 | $10.45 | | | | |
| INDIRECT | | 01/18/80 | P | | 1,200 | $10.45 | | | 697,100 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHASE MANHATTAN BANK | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 15,152 | $38.34 | | | 775,560 | |
| SHINN RICHARD R | D | | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 100 | $40.38 | | | 400 | |
| CHASE MANHATTAN MTG & RLTY TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| HECK ADAM C | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 1,300 | $ .75 | | |
| DIRECT | | 01/14/80 | P | | 1,300 | $ .75 | | | 1,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHATHAM CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND ROBERT J JR | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 3,000 | $1.75 | | | 24,600 | |
| BRAININ GARRY | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 100,000 | $2.13 | | | 327,776 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,000 | |
| CHATHAM MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHATHAM ALEX JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 333 | $9.63 | 8,800 | |
| CHECKER MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEALIN R A | G | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 165 | $10.82 | | | 1,100 | |
| CHEEZEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNING WILBERT R | B | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | L | | | | | 200,000 | |
| CHELSEA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTY JAMES M | E | | | | | | | | | |
| DIRECT | | 12/29/76 | G | A | 900 | | | | | |
| DIRECT | | 03/31/77 | 3 | A | | | | | 15,818 | |
| DIRECT | | 08/17/77 | | A | | | | | 15,818 | |
| DIRECT | | 03/09/79 | D | A | 1,581 | | | | 15,818 | |
| DIRECT | | 12/27/79 | G | L | 600 | | | | 17,399 | |
| INDIRECT | | 12/29/76 | G | A | 1,800 | | | | 17,999 | |
| INDIRECT | | 03/31/77 | 3 | A | | | | | 167,644 | |
| INDIRECT | | 08/17/77 | J | A | 14,677 | $6.00 | | | 167,644 | |
| INDIRECT | | 03/09/79 | D | A | | | | | 182,321 | |
| INDIRECT | | 12/27/79 | G | L | 1,800 | | | | 200,553 | |
| CHEM LAWN CORP | | | | | | | | | 202,353 | |
| COM | | | | | | | | | | |
| GRANT WILLIAM D | E | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 1,000 | $30.50 | | |
| DIRECT | | 12/18/79 | S | L | | | 1,700 | $31.00 | 41,772 | |
| INDIRECT | | 12/18/79 | | L | | | | | 3,972 | |
| GRAPNER TOM R | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | 55,000 | | 38,525 | |
| INDIRECT | | 01/11/80 | T | | 55,000 | | | | 70,000 | |
| LUND RALPH W | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 1,500 | $3.53 | | | | |
| DIRECT | | 01/28/80 | X | | 1,500 | $3.53 | | | 14,685 | |
| LYONS RICHARD CRAIG | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 336 | $25.50 | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $25.75 | 3,747 | |
| MILLER ROBERT W | E | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 100 | | | |
| DIRECT | | 01/21/80 | X | | 2,000 | $3.53 | | | 31,262 | |
| PERDUE JOHN H | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 400 | $5.44 | | | 8,037 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS LLOYD J | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 2,500 | $18.63 | 45,793 | |
| MCCORD TOMMY JOE | C | | | | | | | | | |
| DIRECT | | 05/11/79 | 3 | A | | | | | | Y |
| DIRECT | | 06/18/79 | X | A | 2,000 | $8.38 | | | 1,656 | |
| DIRECT | | 11/30/79 | D | L | 182 | | | | 3,656 | |
| INDIRECT | | 11/30/79 | D | L | 12 | | | | 3,838 | |
| CHEMED CORP | | | | | | | | | 262 | |
| COM | | | | | | | | | | |
| BRESSLER LEO P | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 172 | | | | | |
| DUBUC KENNETH E | D | | | | | | | | 584 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 102 | | | | 100 | |
| HUTTON EDWARD L | CO | | | | | | | | 352 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 587 | | | | 11,806 | |
| JOHNSON WILLIAM F | CO | | | | | | | | 1,860 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 1979 | B | | 241 | | | | 1,700 | |
| KENRICH JOHN L | C | | | | | | | | 466 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 01/31/80 | U | | | | | | 150 | |
| LYNCH JAMES P | D | | | | | | 10 | | 70 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 197 | | | | 1,717 | |
| MCCUNE DONALD R | CO | | | | | | | | 708 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 151 | | | | 3,400 | |
| SCHEPER GEORGE HERMAN | CO | | | | | | | | 384 | |
| DIRECT | | 1979 | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 4,000 | $20.00 | | | 5,300 | |
| | | | | | | | | | 5,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 259 | | | | 1,327 |
| INDIRECT | | 01/11/80 | | | | | | | 400 |
| CHEMICAL FINL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BENNETT ROBERT B | CB | | | | | | | | |
| DIRECT | | 12/18/79 | H | L | | | 150 | | |
| DIRECT | | 01/01/80 | M | | 1,510 | | | | 10,072 |
| INDIRECT | | 01/01/80 | | | | | | | 38,415 |
| CURRIE GILBERT A JR | D | | | | | | | | |
| DIRECT | | 01/01/80 | M | | 9,552 | | | | 39,827 |
| GERSTACKER CARL A | D | | | | | | | | |
| DIRECT | | 01/01/80 | M | | 9,288 | | | | 21,315 |
| INDIRECT | | 01/01/80 | | | | | | | 410 |
| HARLOW I FRANK | OD | | | | | | | | |
| DIRECT | | 01/01/80 | M | | 1,944 | | | | 6,094 |
| INDIRECT | | 01/01/80 | M | | 100 | | | | 300 |
| LYON HERBERT H | D | | | | | | | | |
| DIRECT | | 01/01/80 | M | | 459 | | | | 1,409 |
| INDIRECT | | 01/01/80 | | | | | | | 841 |
| OTT ALAN W | OD | | | | | | | | |
| DIRECT | | 01/01/80 | M | | 779 | | | | 3,830 |
| CHEMICAL LEAMAN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MCFADDEN GEORGE | D | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 500 | $19.50 | | | 16,500 |
| CHEMICAL NEW YORK CORP | | | | | | | | | |
| COM | | | | | | | | | |
| PLATTEN DONALD C | CB | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | $34.75 | 2,590 |
| INDIRECT | | 12/19/79 | | | | | | | 3,625 |
| CHESAPEAKE CORP VA | | | | | | | | | |
| COM | | | | | | | | | |
| FISH WILLIAM E | O | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | $21.50 | | | 1,421 |
| INDIRECT | | 01/02/80 | | | | | | | 326 |
| CHESAPEAKE INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| FOREMAN JAMES L | D | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 1,000 | $1.13 | | | 22,921 |
| CHESEBROUGH PONDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CHAPMAN CHARLES J JR | O | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 100 | $21.25 | 1,560 |
| INDIRECT | | 12/26/79 | | L | | | | | 6,125 |
| CULLEN DAVID HERBERT | O | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 300 | $22.38 | 2,155 |
| WHITE JOHN D JR | O | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 9,766 |
| INDIRECT | | 01/25/80 | S | | | | 100 | $23.50 | 199 |
| CHIEFTAIN DEV LTD | | | | | | | | | |
| COM | | | | | | | | | |
| LAWRENCE NORMAN A | D | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 12,004 |
| INDIRECT | | 01/04/80 | S | | | | 1,000 | $33.00 | 17,198 |
| CHILTON CO | | | | | | | | | |
| COM | | | | | | | | | |
| BUHL R T | D | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 113 | | | | 3,904 |
| CHILTON CORP | | | | | | | | | |
| COM | | | | | | | | | |
| THORSEN W D | O | | | | | | | | |
| DIRECT | | 05/04/79 | T | L | 2,000 | | | | 9,733 |
| DIRECT | | 12/11/79 | S | L | | | 400 | $7.00 | 9,333 |
| DIRECT | | 01/10/80 | S | | | | 900 | $7.00 | |
| DIRECT | | 01/11/80 | S | | | | 400 | $7.25 | |
| DIRECT | | 01/14/80 | S | | | | 1,600 | $7.12 | |
| DIRECT | | 01/17/80 | S | | | | 33 | $7.00 | 6,400 |
| CHINA GROVE COTTON MLS | | | | | | | | | |
| COM | | | | | | | | | |
| MCCAMLESS ROBERT L SECOND | O | | | | | | | | |
| DIRECT | | 01/09/80 | K | | | | 50 | $41.00 | 10 |
| CHITTENDEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ALLEN HOWARD A JR | O | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 100 | $11.50 | | | 3,923 |
| INDIRECT | | 01/02/80 | T | | 8 | | | | 2,368 |
| BURICH EDWARD R | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 10 | | | | 566 |
| INDIRECT | | 01/02/80 | | | | | | | 123 |
| HORTON ROBERT D | D | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 11 | | | | 276 |
| INDIRECT | | 01/02/80 | T | | 1 | | | | 21 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE GEORGE E JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 15 | | | | 632 | |
| INDIRECT | | 01/02/80 | T | | 13 | | | | 549 | |
| PATTERSON AMY W | C | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 10 | $11.00 | | | 2,310 | |
| RIDER JOHN T | C | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 100 | | | | | |
| DIRECT | | 01/11/80 | U | | | | 100 | | 245 | |
| WICK HILTON A | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | | |
| DIRECT | | 01/14/80 | P | | 200 | $11.00 | | | | |
| DIRECT | | 01/28/80 | H | | | | 100 | | 3,191 | |
| INDIRECT | | 01/02/80 | T | | 6 | | | | | |
| INDIRECT | | 01/14/80 | P | | 200 | $10.88 | | | | |
| INDIRECT | | 01/28/80 | G | | 60 | | | | 6,061 | |
| CHEMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT PETER C | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 2,000 | $24.88 | 7,000 | |
| FOSTER BENJAMIN R | CO | | | | | | | | | |
| DIRECT | | 10/23/79 | N | L | | | 4,000 | | 23,683 | |
| DIRECT | | 12/14/79 | H | L | | | 7,000 | | 16,683 | |
| INDIRECT | | 12/14/79 | | L | | | | | 4,000 | |
| JASSE ROBERT F | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 500 | $24.50 | 16,336 | |
| INDIRECT | | 12/19/79 | N | L | | | 1,649 | | 1,955 | |
| KRAMLICH C RICHARD | D | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 4,875 | $6.17 | | | 20,416 | |
| INDIRECT | | 01/28/80 | | | | | | | 772 | |
| KUIST CHARLES H | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L A | | | 2,500 | $24.50 | | |
| DIRECT | | 11/14/79 | H | L A | | | 400 | | 29,455 | |
| DIRECT | | 12/19/79 | N | L | | | 4,635 | | | |
| DIRECT | | 12/19/79 | U | L | | | 4,635 | | | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | $23.50 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $23.50 | | |
| DIRECT | | 12/31/79 | T | L | 3,000 | | | | | |
| DIRECT | | 01/02/80 | T | | 1,000 | | | | 24,820 | |
| DIRECT | | 01/02/80 | U | | | | 1,000 | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $23.50 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 01/09/80 | S | | | | 700 | $23.00 | | |
| DIRECT | | 01/09/80 | K | | | | 300 | $23.00 | 22,820 | |
| INDIRECT | | 11/14/79 | | L A | | | | | 3,378 | |
| INDIRECT | | 12/19/79 | T | L | 4,635 | | | | | |
| INDIRECT | | 12/19/79 | H | L | 4,635 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | | | | |
| INDIRECT | | 01/09/80 | | | | | 3,000 | | 5,013 | |
| MIHALCHIK LARRY L | C | | | | | | | | 4,013 | |
| DIRECT | | 11/20/79 | | L | | | | | | Y |
| DIRECT | | 12/28/79 | X | | 525 | $13.17 | | | 1,050 | |
| | | | | | | | | | 1,575 | |
| CHRISTIANA COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENTON MARTIN JR | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 6,033 | $8.95 | | | 101,152 | |
| INDIRECT | | 12/10/79 | | | | | | | 3,200 | |
| FERDON FRANK P | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 905 | $8.95 | | | 3,155 | |
| GILBERT NELSON R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 1,508 | $8.95 | | | 26,013 | Y |
| INDIRECT | | 12/10/79 | | | | | | | 100 | |
| LOGAN RAYMOND F | CO | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | L | 3,015 | $8.95 | | | 19,525 | Y |
| PETRANGELO PAMELA | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 603 | $8.95 | | | 2,355 | |
| RAU MAURICE D | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 603 | $8.95 | | | 6,305 | Y |
| ROBINSON DALE | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 1,508 | $8.95 | | | 18,263 | Y |
| VAN VLEET EUGENE K | C | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 603 | $8.95 | | | 2,868 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/15/79 | | L | | | | | | |
| INDIRECT | | 12/15/79 | B | L | 33 | | | | 2,100 | |
| CLUBB ALISTAIR W | C | | | | | | | | 4,057 | |
| DIRECT | | 01/02/80 | T | | 451 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 26 | | | | 2,367 | |
| GIACOMA DOMINICK J | CO | | | | | | | | 1,017 | |
| DIRECT | | 12/26/79 | H | A | | | | | | |
| INDIRECT | | 11/15/79 | B | L | 64 | | 300 | | 93,044 | |
| INDIRECT | | 11/15/79 | B | A | 64 | | | | 10,252 | |
| INDIRECT | | 12/15/79 | B | L | 32 | | | | 10,252 | |
| MONROE T E | C | | | | | | | | 10,284 | |
| DIRECT | | 01/02/80 | T | | 113 | | | | | |
| DIRECT | | 01/31/80 | B | | 9 | | | | | |
| INDIRECT | | 01/31/80 | B | | 137 | | | | 429 | |
| ROBERTS WILLIAM B | C | | | | | | | | 1,346 | |
| DIRECT | | 01/02/80 | T | | 1,014 | | | | 1,305 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/02/80 | | | | | | | 2,025 | |
| SEELIG RICHARD P | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 1,000 | $23.50 | 17,002 | |
| DIRECT | | 01/02/80 | T | | 1,691 | | | | | |
| DIRECT | | 01/17/80 | S | | | | 4,693 | $23.13 | 14,000 | |
| STEVENSON C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 2,255 | | | | 2,255 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/01/80 | P | | 3,100 | $22.50 | | | | |
| DIRECT | | 01/02/80 | P | | 1,680 | $22.38 | | | | |
| DIRECT | | 01/03/80 | P | | 12,600 | $22.38 | | | | |
| DIRECT | | 01/04/80 | P | | 14,800 | $23.38 | | | | |
| DIRECT | | 01/07/80 | P | | 38,100 | $23.88 | | | | |
| DIRECT | | 01/09/80 | P | | 300 | $23.00 | | | | |
| DIRECT | | 01/10/80 | P | | 3,400 | $23.13 | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $23.25 | | | | |
| DIRECT | | 01/15/80 | P | | 6,000 | $23.63 | | | | |
| DIRECT | | 01/16/80 | P | | 94,700 | $24.88 | | | | |
| DIRECT | | 01/22/80 | P | | 105,700 | $25.50 | | | 2,955,617 | |
| PFD CONV $5 | | | | | | | | | | |
| CLUBB ALISTAIR W | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 17 | | | | 63 | |
| NYKIEL FRANK P | D | | | | | | | | | |
| DIRECT | | 12/15/79 | | L | | | | | 11,599 | |
| INDIRECT | | 11/15/79 | B | L | 26 | | | | 865 | |
| INDIRECT | | 12/15/79 | B | L | 13 | | | | 877 | |
| ROBERTS WILLIAM B | O | | | | | | | | | |
| INDIRECT | | 12/15/79 | T | L | 6 | | | | 323 | |
| SEELIG RICHARD P | D | | | | | | | | | |
| INDIRECT | | 11/15/79 | B | L | 15 | | | | 415 | |
| INDIRECT | | 12/15/79 | T | L | 9 | | | | 424 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 12/15/79 | T | L | 9 | | | | 621 | |
| TRAURIG SIDNEY | CD | | | | | | | | | |
| INDIRECT | | 12/15/79 | T | L | 9 | | | | 642 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM ERWIN H | O | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 2,080 | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $7.38 | 80 | |
| INDIRECT | | 12/21/79 | U | L | | | 2,080 | | 3,050 | |
| JEFFE SIDNEY D | O | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 260 | $7.38 | 1,913 | |
| INDIRECT | | 12/20/79 | | L | | | | | 5,886 | |
| NATIONAL BANK OF DETROIT | B | | | | | | | | | |
| DIRECT | | 12/10/79 | U | | | | 762,630 | | | |
| DIRECT | | 12/21/79 | U | | | | 353,167 | | 8,334,017 | |
| VINING RICHARD A | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 6,195 | | | | 6,195 | |
| INDIRECT | | 12/28/79 | U | L | | | 6,195 | | | |
| INDIRECT | | 12/28/79 | B | L | 819 | | | | | |
| WHITE G E | O | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 9,272 | | | | 15,557 | |
| INDIRECT | | 12/28/79 | U | L | | | 9,272 | | | |
| INDIRECT | | 12/28/79 | B | L | 838 | | | | 132 | |
| CHUBB CORP | | | | | | | | | | |
| CO H | | | | | | | | | | |
| 4 | | | | | | | | | | |
| CHUBB PERCY THIRD | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 787 | $24.59 | | | 26,114 | |
| INDIRECT | | 01/24/80 | | | | | | | 14,530 | |
| CHURCH & DWIGHT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EIREF ZVI | O | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 1,694 | $29.50 | | | 1,694 | |
| NEHRA GERALD P | O | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 1,694 | $29.50 | | | 1,794 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES HAROLD R | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 7,202 | $3.87 | | | | |
| DIRECT | | 01/23/80 | J | | 2,920 | $1.00 | | | 12,748 | |
| HERLIHY DONAL F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 630 | $5.66 | | | | |
| DIRECT | | 01/21/80 | X | | 974 | $11.19 | | | | |
| DIRECT | | 01/28/80 | J | | 1,415 | $1.00 | | | 15,555 | |
| PAINE SANDRA G | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 632 | $3.16 | | | 2,135 | |
| PARKER JAMES S | O | | | | | | | | | |
| DIRECT | | 01/28/80 | J | | 1,040 | $1.00 | | | 25,096 | |
| CINCINNATI BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ROBERT H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 3,432 | |
| INDIRECT | | 12/24/79 | P | L | 50 | $27.75 | | | 304 | |
| INDIRECT | | 01/02/80 | T | | 57 | | | | 361 | |
| AMERICAN TELEPHONE & TELEPHONE CO | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 51,016 | $27.65 | | | 2,290,074 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARRETT CHARLES M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 200 | |
| INDIRECT | | 01/02/80 | T | | 5 | | | | 313 | |
| BONNICK ALBERT T | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 2,282 | |
| INDIRECT | | 01/02/80 | T | | 75 | | | | 1,095 | |
| DUGAN RICHARD T | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,945 | |
| INDIRECT | | 01/02/80 | T | | 12 | | | | 281 | |
| HIBBARD DWIGHT H | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 618 | |
| INDIRECT | | 01/02/80 | T | | 18 | | | | 181 | |
| WAGNER RICHARD E | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,600 | |
| INDIRECT | | 01/02/80 | T | | 8 | | | | 1,381 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSBEY ROBERT A | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 3,129 | $30.00 | | |
| DIRECT | | 12/11/79 | H | L | | | 205 | | | |
| INDIRECT | | 12/11/79 | G | L | 100 | | | | 51,978 | |
| MILLER JAMES G | O | | | | | | | | 7,078 | |
| DIRECT | | 12/12/79 | | L | | | | | | |
| INDIRECT | | 12/05/79 | G | L | 6 | | | | 5,970 | |
| INDIRECT | | 12/12/79 | P | L | 39 | $31.00 | | | | |
| MORGAN ROBERT B | D | | | | | | | | 1,356 | |
| DIRECT | | 04/30/79 | D | L A | 709 | | | | | |
| DIRECT | | 04/30/79 | U | L A | | | 1,144 | | | |
| DIRECT | | 04/30/79 | T | L A | 1,144 | | | | | |
| DIRECT | | 12/05/79 | G | L | 6 | | | | 7,802 | |
| DIRECT | | 12/18/79 | X | L | 2,517 | $10.23 | | | | |
| INDIRECT | | 12/18/79 | | L | | | | | 10,324 | |
| | | | | | | | | | 84 | |
| CINCINNATI GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWRY DONALD I | D | | | | | | | | | |
| DIRECT | | 10/11/79 | P | L | 100 | $17.50 | | | 200 | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGERMUELLER HANS HORST | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | A | 1,072 | $23.31 | | | 3,652 | |
| COLLINS PAUL JOHN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 810 | | | | 10,270 | |
| COSTANZO GESUALDO | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 513 | | | | | |
| DIRECT | | 01/02/80 | H | | | | 750 | | | |
| DIRECT | | 01/15/80 | T | | 3,226 | | | | | |
| DIRECT | | 01/28/80 | T | | 176 | | | | 46,393 | |
| DESCH CARL W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,029 | | | | 11,961 | |
| DIRECT | | 01/28/80 | | | | | | | 11,961 | |
| INDIRECT | | 12/31/79 | | L | | | | | 7,975 | |
| INDIRECT | | 01/28/80 | T | | 3,946 | | | | 11,921 | |
| FARLEY JAMES D | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 6,189 | $23.69 | | |
| DIRECT | | 01/31/80 | S | | | | 427 | $ .03 | 2,904 | |
| FREYTAG RICHAR D ARTHUR | O | | | | | | | | | |
| INDIRECT | | 12/28/79 | S | L | | | 2,968 | $23.50 | | |
| INDIRECT | | 12/31/79 | T | L | 1,028 | | | | 7,381 | |
| HEILSHORN JOHN W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 643 | | | | 3,269 | |
| HOPPE JAMES M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 213 | | | | 213 | |
| HOWARD DONALD SEARCY | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 2,144 | $23.31 | | | 9,205 | |
| INDIRECT | | 12/31/79 | | L | | | | | 14,037 | |
| KAYSER RAY F | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 62 | | | | | |
| INDIRECT | | 01/01/80 | T | | 171 | | | | 291 | |
| MANTZAVINOS ANTHONY G | MC | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 705 | | | | 3,295 | |
| PALMER EDWARD L | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,969 | | | | 12,560 | |
| PIGOTT CHARLES M | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 1,500 | $22.00 | | | 7,500 | |
| REED JOHN S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,144 | | | | 2,144 | |
| DIRECT | | 01/01/80 | X | | 2,800 | $17.06 | | | 2,800 | |
| RICHARDS REUBEN F | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,287 | | | | 10,587 | |
| INDIRECT | | 12/31/79 | | L | | | | | 811 | |
| ROESCH FREDERICK A | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 437 | | | | 4,618 | |
| SPENCER WILLIAM I | OD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 30,100 | |
| INDIRECT | | 1979 | B | | 534 | | | | 10,051 | |
| THEOBALD THOMAS C | MC | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,145 | | | | 11,225 | |
| DIRECT | | 01/28/80 | T | | 3,127 | | | | 11,225 | |
| INDIRECT | | 01/28/80 | | | | | | | 11,144 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired | | TRANSACTIONS: Sold or otherwise disposed of | | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Amount | Price | Amount | Price | | |
| WHITE ROBERT B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,145 | | | | 2,145 | |
| WRISTON WALTER B | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 86,410 | |
| INDIRECT | | 1979 | B | | 369 | | | | 22,945 | |
| INDIRECT | | 01/31/80 | B | | 395 | | | | 22,577 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHITWOOD ROBERT H | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 101 | | | | 3,531 | |
| DILLSAVER ROBERT D | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 39 | | | | 1,451 | |
| GALBREATH RICHMOND B | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 20 | | | | 393 | |
| HELLWIG LANGLEY ROBERTS | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 84 | | | | 2,990 | |
| HOLLAND PARK JR | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 74 | | | | 4,012 | |
| MCGILICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 12/04/78 | T | L | 14 | | | | 241 | |
| DIRECT | | 12/03/79 | T | L | 12 | | | | 253 | |
| MCKITTRICK STERLING JR | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 15 | | | | 141 | |
| MEYER JOHN E | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 27 | | | | 1,391 | |
| MICHEL CLIFFORD LLOYD | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 412 | |
| INDIRECT | | 09/19/79 | S | L | | | 91 | $72.25 | 4,912 | |
| INDIRECT | | 09/19/79 | S | A | | | 91 | $72.25 | 489,912 | |
| INDIRECT | | 01/31/80 | S | | | | 10,000 | $100.50 | 479,912 | |
| MOORE ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 78 | $84.63 | 1,030 | |
| INDIRECT | | 12/31/79 | B | L | 25 | | | | 1,282 | |
| INDIRECT | | 01/08/80 | | | | | | | 1,282 | |
| PLATT HAROLD E | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 85 | | | | 3,924 | |
| REILLY PHILIP J | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 22 | | | | 1,013 | |
| SELLERS ROBERT V | CB | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 200 | | | | 8,338 | |
| WAIDELICH CHARLES J | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 154 | | | | 6,423 | |
| WEEKS EDGAR L | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 73 | | | | 3,400 | |
| WHEELER CHARLES V | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 34 | | | | 1,517 | |
| WITMER WILLIAM K | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 40 | | | | 2,331 | |
| WOOD PERCIVAL W | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 20 | | | | 520 | |
| WOOD PHILIP WARREN | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 24 | | | | 798 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETHEA WILLIAM L JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 74 | | | | 1,244 | |
| INDIRECT | | 01/31/80 | | | | | | | 700 | |
| DAVENPORT HILDA E | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 61 | | | | 610 | |
| SCHACHTE J EDWIN JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 201 | $17.88 | | | 4,600 | |
| STRIPLING ROBERT J JR | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 446 | |
| INDIRECT | | 01/14/80 | U | | | | 9 | | | |
| WALL E CRAIG JR | D | | | | | | | | | |
| DIRECT | | 04/05/79 | P | L | 25 | $17.75 | | | 8,322 | |
| WESTFALL RICHARD O | O | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 20 | $17.00 | | | 225 | |
| CITIZENS & SOUTHN RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARPENTER RICHARD W | O | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 400 | $1.50 | 925 | |
| INDIRECT | | 12/18/79 | | L | | | | | 225 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DAVID C | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 37 | | | | 3,375 | |
| DENASTER JOHN C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,502 | |
| INDIRECT | | 01/02/80 | T | | 3 | | | | 1,388 | |
| HERONEMUS RICHARD C | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 369 | |
| INDIRECT | | 01/02/80 | T | | 5 | | | | 418 | |
| MORGAN EDWARD A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 6 | |
| INDIRECT | | 01/02/80 | T | | 2 | | | | 134 | |
| PAULS DAYTON F | D | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 355 | | | |
| DIRECT | | 12/18/79 | T | | 90 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unusual or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/18/79 | H | | | | 90 | | 16,577 | |
| INDIRECT | | 12/18/79 | H | | | | 95 | | 3,156 | |
| PAULS RICHARD D | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 17 | | | | 1,602 | |
| INDIRECT | | 01/02/80 | T | | 13 | | | | 1,290 | |
| WEBER HERBERT G | C | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 2,300 | |
| INDIRECT | | 01/02/80 | T | | 1 | | | | 58 | |
| CITIZENS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEYMOUR CHARLES D | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 4,098 | | | | 164,506 | |
| INDIRECT | | 12/17/79 | | L | | | | | 135,089 | |
| CITIZENS UTILS CO DEL | | | | | | | | | | |
| COM SER B | | | | | | | | | | |
| TOWNSLEY BOYD T | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 366 | | | | 648 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | D | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 7 | | | | 1,325 | |
| LYONS DANIEL E | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 7 | | | | 19,329 | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 7 | $17.49 | | | 985 | |
| RICE W THOMAS | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 40 | $17.50 | | | 1,000 | |
| CITY STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN LEONARD E | CX | | | | | | | | | |
| DIRECT | | 11/27/79 | 3 | L | | | | | 1,000 | |
| INDIRECT | | 11/27/79 | 3 | L | | | | | 486,500 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREFZ ERNEST C | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | A | 1,000 | $12.13 | | | 128,453 | |
| INDIRECT | | 11/28/79 | | A | | | | | 36,885 | |
| CLABIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE HENRY D | H | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 200 | $4.32 | | |
| DIRECT | | 12/04/79 | S | A | | | 200 | $4.50 | | |
| DIRECT | | 12/12/79 | S | L | | | 34,200 | $3.88 | | |
| DIRECT | | 12/12/79 | S | A | | | 34,200 | $3.88 | | |
| DIRECT | | 12/18/79 | H | A | | | 46,770 | | 1,379,130 | |
| DIRECT | | 12/18/79 | H | L | | | 4,670 | | 1,381,630 | |
| CLARION CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEELYE JAMES BAILEY | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 1,200 | $3.25 | | | 1,200 | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALFIERI FRANK T | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 4 | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 4 | | 100 | |
| GEIER JAMES A D | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 10 | | | | 110 | |
| TOLIVER JACK E | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 18 | | | | 321 | |
| INDIRECT | | 12/10/79 | | L | | | | | 15 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARNOIS TREFLE P | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | K | | | | 80 | $29.25 | 10,335 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURMASTER M R | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 850 | $32.63 | 400 | |
| INDIRECT | | 01/18/80 | S | | | | 150 | $32.63 | | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 12/27/79 | 3 | L | | | | | 1,000 | |
| INDIRECT | | 12/27/79 | 3 | L | | | | | 10,000 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY P | B | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | | |
| INDIRECT | | 01/02/80 | P | | 200 | $22.00 | | | 1,800 | |
| INDIRECT | | 01/03/80 | P | | 2,000 | $21.88 | | | | |
| INDIRECT | | 01/04/80 | P | | 600 | $21.88 | | | 246,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. counsel or incumbent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/15/80 | P | | 200 | $22.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 1,400 | $22.63 | | | | |
| INDIRECT | | 01/23/80 | P | | 1,600 | $24.70 | | | | |
| INDIRECT | | 01/29/80 | P | | 1,200 | $25.90 | | | 246,200 | |
| INDIRECT | | 01/30/80 | P | | 200 | $26.25 | | | | |
| SIMPSON DAVID J | D | | | | | | | | 8,500 | |
| DIRECT | | 01/11/80 | P | | 500 | $21.88 | | | | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS SAMUEL RALSTON JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 400 | $33.00 | 2,700 | |
| DOHNAL WILLIAM E | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 1,200 | $31.56 | 22,670 | |
| DIRECT | | 12/13/79 | B | | 30 | | | | | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHOPP CHARLES C | D | | | | | | | | | Y |
| DIRECT | | 12/06/79 | S | | | | 95 | $16.75 | 100 | |
| DAVIDSON DALWYN R | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | | | | | | 4,240 | |
| INDIRECT | | 12/15/79 | B | | 32 | | | | 2,712 | |
| INDIRECT | | 01/15/80 | T | | 36 | | | | 2,748 | |
| FELMER ANDREW R | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | | | | | | 66 | |
| INDIRECT | | 01/15/80 | T | | 12 | | | | 1,009 | |
| FENKER JOHN W | D | | | | | | | | | Y |
| DIRECT | | 12/27/79 | T | | 91 | | | | 131 | |
| DIRECT | | 01/15/80 | | | | | | | 131 | |
| INDIRECT | | 12/15/79 | B | | 18 | | | | | |
| INDIRECT | | 12/27/79 | U | | | | 91 | | 1,085 | |
| INDIRECT | | 01/15/80 | T | | 18 | | | | 1,103 | |
| KENDER FRANK A | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 1,050 | |
| INDIRECT | | 01/15/80 | T | | 30 | | | | 2,056 | |
| MAUGANS EDGAR H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 813 | |
| INDIRECT | | 01/15/80 | T | | 50 | | | | 1,907 | |
| MILLER RICHARD A | DD | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 12/15/79 | B | | 34 | | | | 3,428 | |
| INDIRECT | | 01/15/80 | T | | 43 | | | | 3,470 | |
| PERRY PHILIP B | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | | | | | | 4,227 | |
| INDIRECT | | 01/15/80 | T | | 32 | | | | 2,966 | |
| WILLIAMS HAROLD L | DD | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 4,462 | |
| INDIRECT | | 01/15/80 | T | | 38 | | | | 3,625 | |
| WRIGHT ALAN D | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | | | | | | 251 | |
| INDIRECT | | 01/15/80 | T | | 10 | | | | 3,495 | |
| CLEVETRUST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER JOHN J | D | | | | | | | | | |
| DIRECT | | 09/18/79 | P | L | 100 | $36.75 | | | 100 | |
| POGUE RICHARD W | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 200 | $33.50 | | | 1,050 | |
| STRAWBRIDGE HERBERT E | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 4 | | | | 205 | |
| TOEPFER LOUIS A | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 35 | $34.50 | | | 150 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEAGO R S JR | DD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,315 | |
| INDIRECT | | 01/02/80 | J | | 11 | $29.00 | | | 891 | |
| CLUETT PEABODY & CO INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MCDONALD ROBERT J | D | | | | | | | | | |
| INDIRECT | | 09/15/79 | R | L | | | 2,000 | | $34,000 | |
| COM | | | | | | | | | | |
| HALL FLOYD D | D | | | | | | | | | |
| DIRECT | | 09/10/79 | S | L | | | 1,280 | $10.25 | 200 | |
| COACHES AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLLARD ROY MICHAEL | D | | | | | | | | | |
| DIRECT | | 03/02/78 | J | L | 1,000 | $1.18 | | | | |
| DIRECT | | 02/16/79 | J | L | 3,470 | $1.20 | | | | |
| DIRECT | | 03/09/79 | P | L | 133 | $1.35 | | | 5,603 | |
| CL A | | | | | | | | | | |
| HERVEY FRED | D | | | | | | | | | |
| INDIRECT | | 06/30/79 | P | L | 1,000 | $1.38 | | | 363,129 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOUT GENE E | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 1,000 | $5.38 | 3,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/28/79 | | | | | | | 260 | |
| COAST PHOTO MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPPEL JOSEPH | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 2,400 | $8.25 | 63,400 | |
| COASTAL CARIBBEAN OILS & MINERALS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| GHERARDI FRANK P | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 7,000 | $7.50 | | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEES THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | B | | 7,743 | | | | | |
| DIRECT | | 1979 | U | | | | 1,038 | | 34,306 | |
| GREENEY WILLIAM E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 100 | $12.00 | | | 7,300 | |
| HOLNGREEN JOHN C | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 500 | $15.13 | | | | |
| DIRECT | | 01/31/80 | P | | 700 | $17.25 | | | 1,500 | |
| MERCANTILE NATIONAL BANK AT DALLA | B | | | | | | | | | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 2,985,863 | |
| COBB NUCLEAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBB CHARLES FOURTH | D | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 663,000 | |
| INDIRECT | | 01/04/80 | S | | | | 9,500 | $8.00 | 453,500 | |
| COBE LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PLUSK RONALD F | O | | | | | | | | | |
| INDIRECT | | 01/10/80 | T | | 172 | | | | 472 | |
| RICHARDS WILLIAM R | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 148 | $20.00 | | | 1,277 | |
| TOWBIN BELMONT | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,350 | $22.88 | | |
| DIRECT | | 12/26/79 | S | | | | 1,000 | $22.63 | | |
| DIRECT | | 12/27/79 | S | | | | 2,000 | $22.50 | 15,000 | |
| COCA COLA BOTTLING CONS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARVEY J SHIELDS | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 150 | $8.88 | | | 950 | |
| HOWELL ALBERT B | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | X | L | 1,000 | $11.88 | | | 2,000 | |
| HUDSON JAMES D | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 100 | $8.88 | | | 100 | |
| COCA COLA CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 12/06/79 | R | L | | | 2,304 | | | |
| DIRECT | | 12/12/79 | R | L | | | 1,344 | | | |
| DIRECT | | 12/13/79 | R | L | | | 1,152 | | | |
| DIRECT | | 12/20/79 | R | L | | | 1,152 | | 18,166,080 | |
| DAVIS OVID R | O | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 1,000 | $24.97 | | | 5,300 | |
| SMITH J LUCIAN | D | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 64 | $34.13 | | | 13,599 | |
| TURNER D A | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 10,320 | |
| INDIRECT | | 04/28/79 | S | L | | | 1,200 | $40.00 | | |
| INDIRECT | | 01/31/80 | U | | | | 115,576 | | 84,296 | |
| COBDING ENTERPRISES | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBDING HUGH B | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 290 | | | | 285,773 | |
| INDIRECT | | 01/31/80 | | | | | | | 209,100 | |
| COBDING NELLIE W | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 290 | | | | 285,773 | |
| INDIRECT | | 01/31/80 | | | | | | | 209,100 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RICE JUSTIN L | CO | | | | | | | | | |
| DIRECT | | 09/06/79 | S | L | | | 1,000 | $14.50 | | |
| DIRECT | | 01/11/80 | D | | 1,397 | | | | 45,568 | |
| INDIRECT | | 01/11/80 | | | | | | | 25,749 | |
| COHERENT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARRAND DOROTHY E | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 100 | $24.50 | 52 | |
| HOBART JAMES L | CB | | | | | | | | | |
| DIRECT | | 12/08/77 | T | A | 126 | | | | 72,654 | |
| DIRECT | | 02/22/78 | S | A | | | 1,000 | $7.75 | | |
| DIRECT | | 05/08/78 | S | A | | | 1,000 | $10.25 | | |
| DIRECT | | 06/14/78 | S | A | | | 3,000 | $11.25 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/31/78 | T | A | 264 | | | | 67,918 | |
| DIRECT | | 03/31/79 | H | A | | | 600 | | | |
| DIRECT | | 04/18/79 | S | A | | | 1,000 | $23.00 | | |
| DIRECT | | 08/31/79 | T | A | 146 | | | | 66,464 | |
| INDIRECT | | 08/31/79 | | A | | | | | 4,100 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAINE ROBERT W | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 8,000 | | | | 56,000 | |
| MCCARTHY WILLIAM H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 840 | $7.88 | | | 4,360 | |
| OLSON FOREST E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $21.50 | 78,264 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,014 | |
| COLE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAFT SETH C | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 300 | $13.63 | | | 1,400 | |
| COLEMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMIDT ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 60 | $13.81 | | | 2,450 | |
| COLGATE PALMOLIVE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAUVELT HOWARD W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 300 | $14.50 | | | 500 | |
| COLLEGE UNIV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLEGE UNIVERSITY HOLDING CORPOR | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 36 | | | | 1,468,764 | |
| COLLINS & AIKMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS WILSON WEIMAR | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 500 | $8.00 | | | 500 | |
| COLLINS FOODS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS JAMES A | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,370 | $16.00 | 882,591 | |
| INDIRECT | | 12/07/79 | | | | | | | 23,978 | |
| RONDINELLA CHET | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 1,900 | $15.50 | 1,600 | |
| COLONIAL AMERN BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BOBBY E | C | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 11 | | | | 319 | |
| BRADSHAW JOHN E | C | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 29 | | | | 669 | |
| HAWKINS WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 44 | | | | 4,042 | |
| INDIRECT | | 01/23/80 | | | | | | | 1,222 | |
| HENSON JOHN W | C | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 719 | |
| DIRECT | | 01/23/80 | T | | 8 | | | | 727 | |
| INDIRECT | | 12/26/79 | P | | 100 | $9.88 | | | 100 | |
| INDIRECT | | 01/23/80 | | | | | | | 100 | |
| HOOKER JOHN P | C | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 12 | | | | 521 | |
| JOURNELL R STERLING | C | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 45 | | | | 2,051 | |
| MYER JAMES B | SH | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 8 | | | | 45 | |
| COLONIAL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS EDWARD LEONARD | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | P | | 558 | $17.25 | | | 6,858 | |
| OGILVIE DONALD G | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 100 | $18.00 | | | 100 | |
| RUBENSTEIN CHARLES | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | | | 37,347 | |
| DIRECT | | 12/24/79 | P | L | 1,500 | $18.00 | | | 38,847 | |
| INDIRECT | | 12/24/79 | | L | | | | | 700 | |
| WHITE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 699 | $17.25 | 5,650 | |
| INDIRECT | | 12/31/79 | T | L | 386 | | | | 3,774 | |
| COLONIAL PENN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNDAGE RUSSELL | C | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 2,000 | |
| INDIRECT | | 01/24/80 | S | | | | 40 | $22.50 | 120 | |
| TANENBAUM RAYMOND | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 5,000 | $20.50 | 2,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COLOR TILE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON RAY ALLEN | O | | | | | | | | | |
| DIRECT | | 01/02/80 | D | | 1,367 | | | | | |
| DIRECT | | 01/02/80 | P | | 98 | $33.76 | | | 2,734 | |
| LESOK EDDIE M | O | | | | | | | | | |
| DIRECT | | 08/30/79 | T | L | 30 | | | | | |
| DIRECT | | 09/30/79 | T | L | 19 | | | | | |
| DIRECT | | 10/31/79 | T | L | 18 | | | | | |
| DIRECT | | 11/30/79 | T | L | 17 | | | | | |
| DIRECT | | 12/31/79 | T | L | 15 | | | | | |
| DIRECT | | 01/02/80 | Z | | 3,621 | | | | | |
| DIRECT | | 01/31/80 | T | | 43 | | | | 7,305 | |
| WILSON JOHN A | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 62 | | | | | |
| DIRECT | | 01/02/80 | Z | | 35,064 | | | | | |
| DIRECT | | 01/09/80 | P | | 300 | $20.38 | | | | |
| DIRECT | | 01/31/80 | T | | 178 | | | | 70,607 | |
| COLORADO & WESTN PPTYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES JOHN E | O | | | | | | | | | |
| DIRECT | | 07/02/79 | P | L | 5,000 | $2.25 | | | 5,000 | |
| WATSON LAURENCE L | O | | | | | | | | | |
| DIRECT | | 07/02/79 | P | L | 6,000 | $2.25 | | | 6,000 | |
| COLORADO NATL BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARCHER FREDERICK JAMES | O | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 17 | $20.19 | | | 285 | |
| BRAINERD FRANK JUDSON | O | | | | | | | | | Y |
| DIRECT | | 12/19/79 | S | L | | | 150 | $20.50 | | |
| DIRECT | | 12/28/79 | X | L | 150 | $13.46 | | | 5,000 | |
| INDIRECT | | 12/28/79 | | L | | | | | 1,008 | |
| COGBURN R G | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 62 | $13.46 | | | 246 | |
| ELIASON VERNER L | O | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 105 | $13.46 | | | 658 | |
| KAMPMAN ROBERT RAY | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 111 | $13.46 | | | 771 | |
| NICHOLSON WILL F JR | CO | | | | | | | | | |
| DIRECT | | 05/16/79 | Z | A | 12,976 | | | | | |
| DIRECT | | 05/16/79 | S | A | | | 1 | $16.66 | 38,784 | |
| DIRECT | | 12/21/79 | H | L | | | 720 | | | |
| DIRECT | | 12/21/79 | H | A | | | 720 | | | |
| DIRECT | | 12/26/79 | X | L | 285 | $13.46 | | | 38,349 | |
| DIRECT | | 12/26/79 | X | A | 285 | $13.46 | | | 38,494 | |
| INDIRECT | | 05/16/79 | Z | A | 774 | | | | | |
| INDIRECT | | 05/16/79 | S | A | | | 1 | $16.66 | 2,324 | |
| INDIRECT | | 12/21/79 | G | L | 432 | | | | 2,756 | |
| INDIRECT | | 12/21/79 | G | A | 432 | | | | 2,756 | |
| ROCKWELL BRUCE M | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 360 | $13.46 | | | 2,830 | |
| SCHLEY CHARLES A | O | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 120 | | | | 1,885 | |
| VANDERSLICE EDWARD J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 27 | | | | 45 | |
| WHITE SIDNEY J | O | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 7 | | | | 127 | |
| INDIRECT | | 12/28/79 | | L | | | | | 15 | |
| COLT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYNCH GERALD J | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | I | 650 | | | | 85,254 | |
| INDIRECT | | 01/02/80 | | | | | | | 5,808 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE EDWARD L | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 700 | $5.75 | | |
| DIRECT | | 01/25/80 | S | | | | 500 | $5.75 | | |
| DIRECT | | 01/28/80 | S | | | | 200 | $5.75 | | |
| DIRECT | | 01/29/80 | S | | | | 600 | $5.75 | | |
| DIRECT | | 01/30/80 | S | | | | 200 | $5.75 | | |
| DIRECT | | 01/31/80 | S | | | | 100 | $5.75 | 683,324 | |
| CHASE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 800 | $5.75 | | |
| DIRECT | | 01/25/80 | S | | | | 400 | $5.75 | | |
| DIRECT | | 01/28/80 | S | | | | 200 | $5.75 | | |
| DIRECT | | 01/29/80 | S | | | | 600 | $5.75 | | |
| DIRECT | | 01/30/80 | S | | | | 122 | $5.75 | | |
| DIRECT | | 01/31/80 | S | | | | 200 | $5.75 | 695,228 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,000 | |
| ORDJANIAN MIKIT | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | S | | | | 100 | $6.00 | | |
| DIRECT | | 11/21/79 | D | | 3,402 | | | | 62,553 | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $5.50 | | |
| DIRECT | | 01/07/80 | H | | | | 2,000 | | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $5.63 | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $5.63 | 50,553 | |
| INDIRECT | | 01/16/80 | | | | | | | 52,025 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, convertible or Nonconvertible | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 25,463 | $35.21 | | | 2,704,521 | |
| DIRECT | | 11/30/79 | U | L | | | 3,648 | | | |
| COLUMBIA PICTURES INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN VICTOR A | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,583 | $20.96 | | | 1,583 | |
| COLUMBINE EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON ALBERT LEE | CO | | | | | | | | | |
| DIRECT | | 06/28/79 | S | L | | | 30,000 | $ .17 | | |
| DIRECT | | 06/29/79 | S | L | | | 30,000 | $ .18 | 630,000 | |
| INDIRECT | | 06/29/79 | | L | | | | | 19,600 | |
| COLUMBUS MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAPSCOTT JAMES T | D | | | | | | | | | |
| DIRECT | | 12/11/79 | K | LI | | | 500 | | 1,650 | |
| COLWELL CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| NICHOLS MELVIN E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 500 | $18.13 | | |
| COMBUSTION ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALVERT JAMES F | CO | | | | | | | | 1,267 | |
| DIRECT | | 10/31/79 | T | L | 15 | | | | 1,279 | |
| DIRECT | | 01/31/80 | T | | 12 | | | | | |
| ENNIS THOMAS A | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 2,000 | $55.25 | 8,569 | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH SEYMOUR | CO | | | | | | | | | |
| DIRECT | | 11/16/79 | D | L | 5,532 | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 5,000 | $100.00 | | |
| DIRECT | | 12/26/79 | S | L | | | 3,600 | $9.50 | | |
| DIRECT | | 12/28/79 | H | L | | | 4,750 | | 103,567 | |
| INDIRECT | | 12/28/79 | G | L | 1,200 | | | | 8,832 | |
| COMCAST CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AMSTERDAM GUSTAVE G | D | | | | | | | | | |
| INDIRECT | | 11/27/79 | U | L | | | 1,000 | | | |
| FORD FREDERICK W | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 1,000 | $22.50 | 1,500 | |
| COMDISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OREILLY GERALD P | C | | | | | | | | | |
| DIRECT | | 04/07/76 | X | A | 5,000 | $2.00 | | | 5,000 | |
| DIRECT | | 06/01/77 | X | A | 5,000 | $2.00 | | | 15,000 | |
| COMMERCE BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINN JAMES H | C | | | | | | | | | |
| INDIRECT | | 01/21/80 | U | | | | 4 | | 1,074 | |
| COMMERCE CLEARING HOUSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON JOHN C | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 500 | $25.63 | | | 1,500 | |
| INDIRECT | | 12/18/79 | P | L | 100 | $25.50 | | | 100 | |
| ELAFROS BERNARD | C | | | | | | | | | |
| DIRECT | | 07/21/79 | P | L | 300 | $15.88 | | | 633 | |
| INDIRECT | | 07/21/79 | P | L | 300 | $15.88 | | | 300 | |
| COMMERCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES JR | D | | | | | | | | | |
| DIRECT | | 08/20/79 | P | | 200 | $12.00 | | | 12,359 | |
| INDIRECT | | 08/20/79 | | | | | | | 14,272 | |
| COMMERCE GROUP NORTH PLATTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART WILLIAM SCOTT | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 14 | $9.25 | | | 8,236 | |
| DIRECT | | 12/14/79 | P | L | 14 | $9.25 | | | 8,236 | |
| INDIRECT | | 12/14/79 | | L | | | | | 3,013 | |
| COMMERCE SOUTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BACON RONALD A | C | | | | | | | | | |
| DIRECT | | 06/06/79 | X | | 2,500 | $2.88 | | | 3,800 | |
| BUTLER M GLENN | D | | | | | | | | | |
| DIRECT | | 03/30/79 | P | | 5,000 | $3.88 | | | 22,000 | |
| DIRECT | | 04/06/79 | P | | 5,000 | $3.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/17/79 | P | | 3,000 | $3.88 | | | 30,000 | |
| MALLION SETTLEMENT NO SIXTEEN | UK | | | | | | | | | |
| DIRECT | | 06/15/79 | S | L | | | 215,226 | $2.20 | 269,910 | |
| DIRECT | | 06/15/79 | | L | | | | | 669,413 | |
| INDIRECT | | 06/15/79 | X | L | 96,852 | $2.20 | | | 646,288 | |
| NASH EDWARD C JR | CB | | | | | | | | | |
| DIRECT | | 05/02/79 | X | | 45,000 | $2.38 | | | 110,344 | Y |
| TRAVIS JAMES C | C | | | | | | | | | |
| DIRECT | | 05/02/79 | X | | 31,200 | $2.38 | | | 77,200 | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AVCO CORP | B | | | | | | | | | |
| INDIRECT | | 11/16/79 | J | L | 130,000 | $35.00 | | | 563,500 | |
| PALITZ BERNARD G | D | | | | | | | | | |
| DIRECT | | 12/28/79 | J | LI | 1,000 | | | | 402,569 | |
| INDIRECT | | 12/28/79 | | L | | | | | 5,679 | |
| COMMERCIAL BANCORPORATION COLO | | | | | | | | | | |
| SUB DEB DELAYED CONV | | | | | | | | | | |
| STEINBERG DAVID J | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | $79,000 | |
| INDIRECT | | 01/07/80 | P | | 5,000 | $85.50 | | | $84,000 | |
| COMMERCIAL BANKSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SARAPO DONATO F | D | | | | | | | | | |
| DIRECT | | 12/21/79 | J | L | 63 | $18.50 | | | | |
| DIRECT | | 12/21/79 | K | L | | | 63 | $18.50 | 9,239 | |
| COMMERCIAL DECAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAFFIN GEORGE M | B | | | | | | | | | |
| DIRECT | | 01/26/78 | | L | | | | | 77,022 | |
| DIRECT | | 02/22/78 | | L | | | | | 77,022 | |
| DIRECT | | 06/25/79 | | L | | | | | 77,022 | |
| DIRECT | | 07/02/79 | | L | | | | | 77,022 | |
| DIRECT | | 08/29/79 | | L | | | | | 77,022 | |
| DIRECT | | 09/06/79 | S | L | | | 2,000 | $3.00 | 75,022 | |
| DIRECT | | 12/10/79 | S | L | | | 1,000 | $3.25 | 74,022 | |
| DIRECT | | 01/18/80 | S | | | | 13,000 | $4.13 | | |
| DIRECT | | 01/21/80 | H | | | | 5,000 | | 56,022 | |
| INDIRECT | | 01/26/78 | P | L | 1,500 | $1.25 | | | 65,900 | |
| INDIRECT | | 02/22/78 | P | L | 2,000 | $1.25 | | | 67,900 | |
| INDIRECT | | 06/25/79 | | L | | | | | 67,900 | |
| INDIRECT | | 07/02/79 | | L | | | | | 67,900 | |
| INDIRECT | | 08/29/79 | S | L | | | 2,000 | $3.00 | 65,900 | |
| INDIRECT | | 09/06/79 | | L | | | | | 65,900 | |
| INDIRECT | | 12/10/79 | | L | | | | | 65,900 | |
| INDIRECT | | 01/29/80 | S | | | | 3,500 | $4.75 | 62,400 | |
| SCHNEIDER HARRY | C | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 10,750 | |
| INDIRECT | | 01/26/78 | P | L | 375 | $1.25 | | | 10,625 | |
| INDIRECT | | 02/22/78 | P | L | 500 | $1.25 | | | 11,125 | |
| INDIRECT | | 12/01/78 | P | L | 2,000 | $1.13 | | | 13,125 | |
| INDIRECT | | 07/02/79 | | L | | | | | 13,125 | |
| INDIRECT | | 08/29/79 | S | L | | | 500 | $3.00 | 12,625 | |
| INDIRECT | | 01/29/80 | S | | | | 875 | $4.75 | 11,750 | |
| PFD CONV 6% | | | | | | | | | | |
| JAFFIN GEORGE M | B | | | | | | | | | |
| DIRECT | | 01/26/78 | | L | | | | | 3,961 | |
| DIRECT | | 02/22/78 | | L | | | | | 3,961 | |
| DIRECT | | 06/25/79 | H | L | | | 2,000 | | 1,961 | |
| DIRECT | | 07/02/79 | S | L | | | 1,000 | $6.45 | 961 | |
| DIRECT | | 08/08/79 | S | L | | | 961 | $7.00 | | |
| INDIRECT | | 01/26/78 | | L | | | | | 360 | |
| INDIRECT | | 02/22/78 | | L | | | | | 360 | |
| INDIRECT | | 06/25/79 | | L | | | | | 360 | |
| INDIRECT | | 07/02/79 | S | L | | | 360 | $6.95 | | |
| SCHNEIDER HARRY | C | | | | | | | | | |
| INDIRECT | | 01/26/78 | | L | | | | | 90 | |
| INDIRECT | | 02/22/78 | | L | | | | | 90 | |
| INDIRECT | | 12/01/78 | | L | | | | | 90 | |
| INDIRECT | | 07/02/79 | S | L | | | 90 | $6.95 | | |
| COMMERCIAL METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCK EUGENE D | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | D | L | 770 | | | | | |
| DIRECT | | 01/15/80 | T | | 55 | | | | 8,530 | |
| HOWELL A LEO | C | | | | | | | | | |
| DIRECT | | 12/27/79 | D | L | 4,516 | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 5,274 | $25.69 | | |
| DIRECT | | 01/08/80 | S | | | | 276 | $26.88 | | |
| DIRECT | | 01/09/80 | S | | | | 8,800 | $26.25 | 35,332 | |
| INDIRECT | | 05/25/79 | S | L | | | 1,000 | $17.50 | | |
| INDIRECT | | 05/29/79 | S | L | | | 1,425 | $18.69 | 3,069 | |
| INDIRECT | | 07/09/79 | S | L | | | 1,051 | $19.25 | 2,014 | |
| INDIRECT | | 12/27/79 | D | L | 201 | | | | 2,215 | |
| RABIN STANLEY A | C | | | | | | | | | |
| DIRECT | | 12/28/79 | D | L | 615 | | | | 6,765 | |
| DIRECT | | 01/15/80 | T | | 55 | | | | | |
| DIRECT | | 01/25/80 | J | | 110 | $28.00 | | | 6,930 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or liquidation | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROMBERG BERTHOLD | O | | | | | | | | | |
| DIRECT | | 12/28/79 | D | L | 1,041 | | | | 11,532 | |
| DIRECT | | 01/15/80 | T | | 55 | | | | | Y |
| TADLOCK J MICHAEL | O | | | | | | | | 115 | |
| DIRECT | | 12/28/79 | D | L | 10 | | | | 170 | |
| DIRECT | | 01/23/80 | T | | 55 | | | | | Y |
| WILCHER TED W | O | | | | | | | | | |
| DIRECT | | 01/14/76 | T | L | 50 | | | | 55 | |
| DIRECT | | 05/10/76 | D | L | 5 | | | | 110 | |
| DIRECT | | 01/28/77 | T | L | 55 | | | | 160 | |
| DIRECT | | 03/09/78 | T | L | 50 | | | | 210 | |
| DIRECT | | 01/31/79 | T | L | 50 | | | | 231 | |
| DIRECT | | 12/28/79 | D | L | 21 | | | | | Y |
| WOMACK BILL M | O | | | | | | | | 1,185 | |
| DIRECT | | 01/31/77 | T | L | 55 | | | | | |
| DIRECT | | 01/31/79 | T | L | 50 | | | | 1,358 | |
| DIRECT | | 12/28/79 | D | L | 123 | | | | | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| FILLMORE WINSTON J | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 250 | $50.00 | | | 1,242 | |
| INDIRECT | | 12/19/79 | | L | | | | | 998 | |
| HEMINGWAY HAROLD R | CB | | | | | | | | | |
| INDIRECT | | 08/07/79 | T | L | 2,270 | | | | | |
| INDIRECT | | 08/07/79 | U | L | | | 2,270 | | | |
| INDIRECT | | 12/31/79 | P | L | 222 | $50.00 | | | 181,889 | |
| INDIRECT | | 12/31/79 | U | L | | | 6,870 | | | |
| NELSON ROY C | O | | | | | | | | 2,141 | |
| DIRECT | | 06/03/77 | J | L | 75 | $30.00 | | | | |
| DIRECT | | 02/05/79 | H | L | | | 450 | | 2,141 | |
| DIRECT | | 02/26/79 | J | L | 450 | $43.23 | | | | |
| DIRECT | | 10/24/79 | J | L | 1,250 | $50.00 | | | 2,141 | |
| DIRECT | | 10/30/79 | K | L | | | 1,250 | $50.19 | | |
| DIRECT | | 01/02/80 | J | | 1,250 | $50.00 | | | 2,141 | |
| DIRECT | | 01/02/80 | K | | | | 1,250 | $50.00 | | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JOHN S | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 100 | $17.25 | | | 50,373 | |
| DIRECT | | 01/04/80 | D | | 5,027 | | | | 55,400 | |
| INDIRECT | | 12/21/79 | P | L | 100 | $17.25 | | | 53,464 | |
| INDIRECT | | 01/04/80 | D | | 5,336 | | | | 58,800 | |
| CRAMB JACK | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 1,073 | |
| DIRECT | | 01/04/80 | D | | 107 | | | | | |
| DIRECT | | 01/31/80 | T | | 460 | | | | 1,640 | |
| INDIRECT | | 12/31/79 | B | L | 19 | | | | 889 | |
| INDIRECT | | 01/31/80 | B | | 124 | $17.38 | | | 554 | |
| CUSHWA CHARLES B THIRD | CD | | | | | | | | | |
| DIRECT | | 12/25/79 | G | L | 2,858 | | | | 34,768 | |
| DIRECT | | 01/04/80 | D | | 3,091 | | | | | |
| DIRECT | | 01/31/80 | T | | 312 | | | | 38,171 | |
| INDIRECT | | 12/25/79 | G | L | 513 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 15 | | | | 11,171 | |
| INDIRECT | | 01/04/80 | D | | 999 | | | | | |
| INDIRECT | | 01/31/80 | B | | 88 | $17.38 | | | 11,947 | |
| CUSHWA WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 12/25/79 | G | L | 1,429 | | | | 28,132 | |
| DIRECT | | 01/04/80 | D | | 2,670 | | | | | |
| DIRECT | | 01/31/80 | T | | 246 | | | | 31,048 | |
| INDIRECT | | 12/25/79 | G | L | 2,284 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 16 | | | | 33,507 | |
| INDIRECT | | 01/04/80 | D | | 3,025 | | | | | |
| INDIRECT | | 01/31/80 | B | | 123 | | | | 36,410 | |
| GANCHAR LEONARD N | C | | | | | | | | | Y |
| DIRECT | | 12/20/79 | H | L | | | 14 | | 3,680 | |
| DIRECT | | 01/04/80 | D | | 369 | | | | | |
| DIRECT | | 01/31/80 | T | | 204 | | | | 4,252 | |
| INDIRECT | | 12/31/79 | B | L | 13 | | | | 759 | |
| INDIRECT | | 01/31/80 | B | | 103 | | | | 657 | |
| HODGSON ROBERT F | D | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 16,797 | |
| DIRECT | | 01/04/80 | D | | 1,679 | | | | | |
| DIRECT | | 01/31/80 | T | | 391 | | | | 18,866 | |
| INDIRECT | | 12/31/79 | B | L | 25 | | | | 3,167 | |
| INDIRECT | | 01/04/80 | D | | 171 | | | | | |
| INDIRECT | | 01/31/80 | B | | 196 | | | | 3,144 | |
| JUVRUD INGVALD O | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 4,850 | |
| DIRECT | | 01/04/80 | D | | 485 | | | | | |
| DIRECT | | 01/31/80 | T | | 306 | | | | 5,641 | |
| INDIRECT | | 12/31/79 | B | L | 20 | | | | 1,537 | |
| INDIRECT | | 01/04/80 | D | | 40 | | | | | |
| INDIRECT | | 01/31/80 | B | | 154 | $17.38 | | | 1,425 | |
| KENNEDY JACK B | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 2,071 | |
| DIRECT | | 01/04/80 | D | | 206 | | | | | |
| DIRECT | | 01/31/80 | T | | 517 | | | | 2,794 | |
| INDIRECT | | 12/31/79 | B | L | 21 | | | | 985 | |
| INDIRECT | | 01/31/80 | B | | 137 | $17.38 | | | 605 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCMAHON MARSHAL I | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 58 | | | | 45,162 | |
| DIRECT | | 01/04/80 | D | | 4,510 | | | | 49,672 | |
| INDIRECT | | 01/04/80 | D | | 1,068 | | | | 11,750 | |
| NELSON JOHN | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | H | L | | | 212 | | 19,527 | Y |
| DIRECT | | 01/04/80 | D | | 1,973 | | | | | |
| DIRECT | | 01/24/80 | X | | 1,553 | $4.46 | | | | |
| DIRECT | | 01/31/80 | T | | 651 | | | | 23,704 | |
| INDIRECT | | 12/26/79 | G | L | 106 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 47 | | | | 5,450 | |
| INDIRECT | | 01/04/80 | D | | 282 | | | | | |
| INDIRECT | | 01/31/80 | B | | 345 | | | | 5,426 | |
| RHOADS ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 725 | |
| DIRECT | | 01/04/80 | D | | 72 | | | | | |
| DIRECT | | 01/31/80 | T | | 248 | | | | 1,045 | |
| INDIRECT | | 12/31/79 | B | L | 16 | | | | 919 | |
| INDIRECT | | 01/31/80 | B | | 124 | | | | 795 | |
| SCANLON JAMES M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 9,146 | Y |
| DIRECT | | 01/03/80 | X | | 1,102 | $4.46 | | | | |
| DIRECT | | 01/04/80 | D | | 914 | | | | | |
| DIRECT | | 01/31/80 | T | | 332 | | | | 11,494 | |
| INDIRECT | | 12/31/79 | B | L | 21 | | | | 1,231 | |
| INDIRECT | | 01/31/80 | B | | 166 | | | | 1,065 | |
| TRAVERS THOMAS J | CB | | | | | | | | | |
| DIRECT | | 12/06/79 | H | L | | | 103 | | 16,772 | Y |
| DIRECT | | 01/04/80 | D | | 1,687 | | | | | |
| DIRECT | | 01/15/80 | X | | 1,938 | $4.46 | | | | |
| DIRECT | | 01/31/80 | T | | 651 | | | | 21,048 | |
| INDIRECT | | 12/31/79 | B | L | 47 | | | | 2,932 | |
| INDIRECT | | 01/04/80 | D | | 40 | | | | | |
| INDIRECT | | 01/31/80 | B | | 345 | | | | 2,666 | |
| TUCKER DON E | OD | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 57 | | 10,305 | Y |
| DIRECT | | 01/04/80 | D | | 1,036 | | | | | |
| DIRECT | | 01/31/80 | T | | 440 | | | | 11,780 | |
| INDIRECT | | 12/31/79 | B | L | 28 | | | | 1,836 | |
| INDIRECT | | 01/04/80 | D | | 20 | | | | | |
| INDIRECT | | 01/31/80 | B | | 220 | | | | 1,638 | |
| WILLIAMS ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/04/80 | D | | 1,275 | | | | | |
| DIRECT | | 01/04/80 | P | | 1,000 | $15.75 | | | 15,025 | |
| WINKELSTERN PHILIP N | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 11,220 | Y |
| DIRECT | | 01/04/80 | D | | 1,122 | | | | | |
| DIRECT | | 01/31/80 | T | | 440 | | | | 12,782 | |
| INDIRECT | | 12/31/79 | B | L | 28 | | | | 2,450 | |
| INDIRECT | | 01/04/80 | D | | 100 | | | | | |
| INDIRECT | | 01/31/80 | B | | 199 | | | | 2,309 | |
| COMMERCIAL TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HOWARD M | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 500 | | | | 1,000 | |
| ROGERS BETTE R | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 3,500 | | | | 10,999 | |
| ZIMMERMAN S MORT | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 10,000 | | | | 10,932 | |
| INDIRECT | | 01/15/80 | | | | | | | 20,000 | |
| COMMODORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JESS SYLVIA | B | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 4,000 | $3.00 | 69,560 | |
| INDIRECT | | 01/17/80 | | | | | | | 534,034 | |
| ZIPURSKY CHARLOTTE | B | | | | | | | | | |
| DIRECT | | 09/05/79 | S | L | | | 1,520 | $2.19 | 91,000 | |
| INDIRECT | | 09/06/79 | S | L | | | 5,200 | $2.25 | 463,313 | |
| ZIPURSKY MORLEY | B | | | | | | | | | |
| DIRECT | | 01/05/79 | S | L | | | 7,500 | $2.72 | | |
| DIRECT | | 01/08/79 | S | L | | | 2,400 | $2.75 | | |
| DIRECT | | 01/10/79 | S | L | | | 2,700 | $2.75 | 145,490 | |
| DIRECT | | 01/21/80 | S | | | | 25,000 | $3.00 | 120,490 | |
| INDIRECT | | 01/21/80 | | | | | | | 450,000 | |
| COMMODORE INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHREIBER LEONARD I | D | | | | | | | | | |
| DIRECT | | 11/23/79 | | A | | | | | 7,500 | |
| INDIRECT | | 11/02/79 | P | A | 100 | $32.25 | | | | |
| INDIRECT | | 11/23/79 | P | A | 100 | $37.75 | | | 650 | |
| SHEFSKY GERALD | D | | | | | | | | | |
| DIRECT | | 11/15/79 | U | A | | | 30,000 | | | |
| INDIRECT | | 11/15/79 | T | A | 30,000 | | | | 30,000 | |
| COMMONWEALTH EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCE WILLIAM WOOD | D | | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | | | 220 | |
| INDIRECT | | 12/13/79 | P | L | 5,700 | $20.69 | | | | |
| INDIRECT | | 12/17/79 | P | L | 12,000 | $20.94 | | | 34,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMONWEALTH NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SNYDER ARTHUR F F | CO | | | | | | | | 10,072 | |
| DIRECT | | 12/26/79 | J | | 2,206 | $11.00 | | | | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZE CLARENCE J | D | | | | | | | | 5,800 | |
| DIRECT | | 12/04/79 | S | | | | 100 | $17.98 | | |
| PARSONS RAYMOND C | C | | | | | | | | | |
| DIRECT | | 11/02/79 | P | L | 11 | $19.00 | | | 2,779 | |
| DIRECT | | 11/23/79 | T | L | 6 | | | | 2,790 | |
| DIRECT | | 12/04/79 | P | L | 11 | $18.00 | | | 2,800 | |
| DIRECT | | 01/02/80 | P | | 9 | $21.50 | | | | |
| SORDONI ANDREW J THIRD | CO | | | | | | | | 9,892 | |
| DIRECT | | 01/17/80 | | | | | | | | |
| INDIRECT | | 12/07/79 | P | | 1,000 | $18.00 | | | | |
| INDIRECT | | 12/18/79 | J | | 380 | $17.50 | | | 487,326 | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $19.00 | | | | |
| INDIRECT | | 01/08/80 | P | | 1,000 | $20.50 | | | | |
| INDIRECT | | 01/09/80 | P | | 1,000 | $21.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 200 | $22.00 | | | 490,326 | |
| INDIRECT | | 01/17/80 | P | | 800 | $23.00 | | | | |
| SORDONI GEORGE B | C | | | | | | | | 17,160 | |
| DIRECT | | 01/17/80 | | | | | | | | |
| INDIRECT | | 12/07/79 | P | | 1,000 | $18.00 | | | | |
| INDIRECT | | 12/18/79 | J | | 380 | $17.50 | | | 474,788 | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $19.00 | | | | |
| INDIRECT | | 01/08/80 | P | | 1,000 | $20.50 | | | | |
| INDIRECT | | 01/09/80 | P | | 1,000 | $21.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 200 | $22.00 | | | 477,788 | |
| INDIRECT | | 01/17/80 | P | | 800 | $23.00 | | | | |
| SORDONI WILLIAM B | D | | | | | | | | 11,914 | |
| DIRECT | | 01/17/80 | | | | | | | | |
| INDIRECT | | 12/07/79 | P | | 1,000 | $18.00 | | | | |
| INDIRECT | | 12/18/79 | J | | 380 | $17.50 | | | 479,842 | |
| INDIRECT | | 12/21/79 | P | | 1,000 | $19.00 | | | | |
| INDIRECT | | 01/08/80 | P | | 1,000 | $20.50 | | | | |
| INDIRECT | | 01/09/80 | P | | 1,000 | $21.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 200 | $22.00 | | | 482,842 | |
| INDIRECT | | 01/17/80 | P | | 800 | $23.00 | | | | |
| STERLING INDUSTRIAL CORP | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 1,000 | $18.00 | | | | |
| DIRECT | | 12/18/79 | J | | 380 | $17.50 | | | 349,052 | |
| DIRECT | | 12/21/79 | P | | 1,000 | $19.00 | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $20.50 | | | | |
| DIRECT | | 01/09/80 | P | | 1,000 | $21.00 | | | | |
| DIRECT | | 01/16/80 | P | | 200 | $22.00 | | | 352,052 | |
| DIRECT | | 01/17/80 | P | | 800 | $23.00 | | | 109,700 | |
| INDIRECT | | 01/17/80 | | | | | | | | |
| UNPHRED WILLIAM J | C | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 47 | | | | | |
| DIRECT | | 08/24/79 | D | L | 12 | | | | | |
| DIRECT | | 10/01/79 | Z | L | 1,724 | | | | | |
| DIRECT | | 11/02/79 | T | L | 20 | | | | | |
| DIRECT | | 11/23/79 | D | L | 31 | | | | 3,396 | |
| DIRECT | | 01/02/80 | T | | 20 | | | | | |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RHODEN CLARK S | DO | | | | | | | | 139,380 | |
| DIRECT | | 06/19/79 | | L | | | | | | |
| INDIRECT | | 06/19/79 | S | L | | | 360 | $16.00 | 162,963 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STOVER JERRY S | CB | | | | | | | | 42,301 | |
| DIRECT | | 12/28/79 | J | LI | 800 | | | | 1,800 | |
| INDIRECT | | 12/28/79 | | L | | | | | | |
| COMMUNITY BKS PLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUPPEL GEORGE | D | | | | | | | | 194,926 | |
| DIRECT | | 12/06/79 | J | L | 2,000 | $6.50 | | | 156,389 | |
| INDIRECT | | 12/06/79 | | L | | | | | | |
| COMMUNITY PSYCHIATRIC CTRS | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALDEN JOHN H D | D | | | | | | | | 35,256 | |
| DIRECT | | 12/13/79 | S | | | | 3,000 | $29.38 | | |
| ELIASON CHARLES W | C | | | | | | | | 7,000 | |
| DIRECT | | 11/21/79 | X | L | 6,000 | $3.63 | | | 9,000 | |
| DIRECT | | 12/03/79 | X | | 2,000 | $5.13 | | | | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNARD DONALD R | C | | | | | | | | 242 | |
| DIRECT | | 01/24/80 | | | 166 | | | | 2,976 | |
| INDIRECT | | 12/17/79 | B | | 31 | | | | 2,976 | |
| INDIRECT | | 01/24/80 | T | | | | | | | |
| DAVIS MAXIE C | C | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 100 | $16.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, annotated or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/05/79 | P | | 100 | $16.50 | | | 200 | |
| DIRECT | | 01/24/80 | | | | | | | 200 | |
| INDIRECT | | 11/26/79 | P | L | 100 | $16.25 | | | | |
| INDIRECT | | 12/17/79 | B | | 132 | | | | 2,414 | |
| INDIRECT | | 01/24/80 | T | | 24 | | | | 2,570 | |
| DEAN J RAYMON | O | | | | | | | | | |
| INDIRECT | | 12/17/79 | B | | 151 | | | | 2,990 | |
| INDIRECT | | 01/24/80 | T | | 25 | | | | 3,015 | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 346 | $16.25 | | | | |
| DIRECT | | 01/16/80 | P | | 300 | $16.38 | | | | |
| DIRECT | | 01/17/80 | U | | | | 1,943 | | | |
| DIRECT | | 01/24/80 | P | | 300 | $16.50 | | | | |
| DIRECT | | 01/25/80 | U | | | | 17 | | | |
| DIRECT | | 01/25/80 | P | | 300 | $16.50 | | | | |
| DIRECT | | 01/28/80 | U | | | | 300 | | | |
| DIRECT | | 01/29/80 | P | | 1,000 | $16.63 | | | | |
| DIRECT | | 01/31/80 | P | | 2,672 | $16.63 | | | 391,387 | |
| NUCKOLS W D | O | | | | | | | | | |
| INDIRECT | | 12/17/79 | B | | 117 | | | | 5,254 | |
| INDIRECT | | 01/24/80 | T | | 15 | | | | 5,269 | |
| PITTMAN F E | O | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 12/17/79 | B | | 109 | | | | 100 | |
| INDIRECT | | 01/24/80 | T | | 18 | | | | 2,094 | |
| RINGNESS OWEN D | O | | | | | | | | 2,112 | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 12/17/79 | B | | 160 | | | | 10 | |
| INDIRECT | | 01/24/80 | T | | 24 | | | | 3,486 | |
| SPURLOCK DWIGHT R | O | | | | | | | | 3,510 | |
| INDIRECT | | 12/17/79 | B | | 106 | | | | | |
| INDIRECT | | 01/24/80 | T | | 19 | | | | 1,995 | |
| SUBBIE C T | O | | | | | | | | 2,014 | |
| INDIRECT | | 12/17/79 | B | | 818 | | | | | |
| INDIRECT | | 01/24/80 | T | | 18 | | | | 3,412 | |
| TARPLEY JAMES M | O | | | | | | | | 3,340 | |
| INDIRECT | | 12/17/79 | B | | 47 | | | | | |
| INDIRECT | | 01/24/80 | T | | 9 | | | | 875 | |
| VONHUBEN FREDERICK G | O | | | | | | | | 848 | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 12/17/79 | B | | 151 | | | | 276 | |
| INDIRECT | | 01/24/80 | T | | 26 | | | | 2,923 | |
| WOOFTER R D | CB | | | | | | | | 2,849 | |
| INDIRECT | | 12/17/79 | B | | 278 | | | | | |
| INDIRECT | | 01/24/80 | T | | 45 | | | | 5,545 | |
| | | | | | | | | | 5,590 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HOOVER STEWART B | D | | | | | | | | | |
| DIRECT | | 05/31/79 | | A | | | | | | |
| DIRECT | | 07/26/79 | Z | A | 14,160 | | | | 14,160 | |
| DIRECT | | 10/11/79 | | L | | | | | 28,320 | |
| DIRECT | | 11/07/79 | U | L | | | 1,000 | | 28,320 | |
| INDIRECT | | 05/31/79 | B | A | 75 | | | | 27,320 | |
| INDIRECT | | 07/26/79 | Z | A | 3,287 | | | | 3,287 | |
| INDIRECT | | 10/11/79 | P | L | 400 | $12.00 | | | 6,575 | |
| INDIRECT | | 11/07/79 | T | L | 1,000 | | | | 6,975 | |
| MCLEOD JACK A | D | | | | | | | | 7,975 | |
| DIRECT | | 01/15/80 | S | | | | 5,302 | $15.38 | 33,916 | |
| INDIRECT | | 01/15/80 | | | | | | | 6,084 | |
| COMPREHENSIVE CNTYS CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| ADELSTEIN STEVEN | D | | | | | | | | | |
| DIRECT | | 06/18/76 | P | L | 14,994 | $ .15 | | | | |
| DIRECT | | 05/29/79 | J | L | 37,473 | $ .15 | | | 14,992 | |
| DIRECT | | 05/29/79 | T | L | 33,000 | | | | | |
| DIRECT | | 11/30/79 | T | L | 4,000 | | | | 85,465 | |
| DIRECT | | 12/14/79 | P | L | 4,000 | $62.05 | | | 89,465 | |
| INDIRECT | | 04/24/74 | P | L | 450 | $ .50 | | | 9",419 | |
| INDIRECT | | 11/05/75 | P | L | 12,002 | $ .50 | | | 450 | |
| INDIRECT | | 06/18/76 | | L | | | | | 12,452 | |
| INDIRECT | | 05/29/79 | | L | | | | | 12,452 | |
| INDIRECT | | 11/30/79 | | L | | | | | 12,452 | |
| INDIRECT | | 01/31/80 | P | | 3,500 | $1.00 | | | 12,452 | |
| BERNS MARTIN A | OD | | | | | | | | 94,419 | |
| DIRECT | | 06/18/79 | M | L | 176,284 | | | | | |
| INDIRECT | | 06/18/79 | M | L | 5,147 | | | | 176,284 | |
| BONHAM JOHN A | D | | | | | | | | 181,431 | |
| DIRECT | | 01/10/73 | Y | L | | | 867 | | | |
| DIRECT | | 09/28/73 | Y | L | | | 2 | | | |
| DIRECT | | 01/10/74 | Y | L | | | 68 | | | |
| DIRECT | | 11/14/75 | M | L | 6,650 | | | | | |
| DIRECT | | 11/14/75 | Y | L | | | 2,533 | | | |
| DIRECT | | 05/15/79 | W | L | 33,000 | | | | 33,000 | |
| COOPER MARSHALL J | D | | | | | | | | | |
| DIRECT | | 07/19/79 | W | L | 33,000 | | | | 33,000 | |
| SCHIFINO WILLIAM J | D | | | | | | | | | |
| DIRECT | | 01/30/79 | T | L | 977 | | | | | |
| DIRECT | | 04/13/79 | W | L | 33,000 | $ .15 | | | 33,977 | |
| OMPUGRAPHIC CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| HEPWORTH DAVID W | G | | | | | | | | 7,000 | |
| DIRECT | | 12/24/79 | X | L | 600 | $9.44 | | | | |
| KLORA EDWARD A JR | G | | | | | | | | 2,900 | |
| DIRECT | | 01/17/80 | X | | 400 | $9.44 | | | 200 | |
| INDIRECT | | 01/17/80 | | | | | | | | |
| SEMMICK RICHARD | G | | | | | | | | 7,000 | |
| DIRECT | | 01/31/80 | S | | | | 100 | $30.00 | 400 | |
| INDIRECT | | 01/31/80 | | | | | | | | |
| COMPUSERVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINOT GEORGE R | G | | | | | | | | 10,048 | |
| DIRECT | | 01/28/80 | T | | 1,000 | | | | | |
| SWADDLING DAVID C | DD | | | | | | | | 4,900 | |
| DIRECT | | 01/17/80 | T | | 1,500 | | | | | |
| TREVOR ALEXANDER B | G | | | | | | | | 4,820 | |
| DIRECT | | 01/17/80 | T | | 1,500 | | | | 300 | |
| INDIRECT | | 01/17/80 | | | | | | | | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | $4,137,000 | |
| INDIRECT | | 11/28/79 | P | | 2,037,000 | $124.75 | | | | |
| INDIRECT | | 12/03/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/03/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/04/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/04/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/06/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/06/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/07/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/07/79 | P | | 250,000 | $124.75 | | | | |
| INDIRECT | | 12/28/79 | | | | | 1,600,000 | | | |
| INDIRECT | | 12/28/79 | U | | | | 1,600,000 | | | |
| INDIRECT | | 12/28/79 | T | | 1,600,000 | | | | $5,137,000 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VIGDOR JUSTIN L | D | | | | | | | | 6,000 | |
| DIRECT | | 01/04/80 | W | | 2,000 | $4.38 | | | | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VREELAND KEITH F | DD | | | | | | | | 16,343 | |
| DIRECT | | 01/09/80 | X | | 3,110 | $ .51 | | | | |
| YODER DAVID C | DD | | | | | | | | 72,875 | |
| DIRECT | | 01/16/80 | | | | | 3,000 | $8.75 | | |
| INDIRECT | | 01/04/80 | S | | | | 5,000 | $8.75 | | |
| INDIRECT | | 01/08/80 | S | | | | 4,000 | $8.75 | | |
| INDIRECT | | 01/09/80 | S | | | | 2,140 | $8.88 | 70,700 | |
| INDIRECT | | 01/16/80 | S | | | | | | | |
| COMPUTER RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN AVERY S | DD | | | | | | | | 34,417 | |
| DIRECT | | 12/24/79 | J | | 700 | $ .38 | | | | |
| DAVIS WAYNE E | D | | | | | | 700 | $ .38 | 26,316 | |
| DIRECT | | 12/24/79 | K | L | | | | | | |
| EMMERICH MYRON H | DD | | | | | | | | 68,500 | |
| DIRECT | | 12/24/79 | J | L | 700 | $ .38 | | | | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTT ROY | DD | | | | | | | | | |
| DIRECT | | 12/05/79 | K | | | | 1,000 | $18.38 | | |
| DIRECT | | 12/07/79 | K | | | | 1,000 | $18.38 | | |
| DIRECT | | 12/12/79 | K | | | | 1,000 | $19.38 | | |
| DIRECT | | 12/18/79 | K | | | | 1,000 | $18.75 | | |
| DIRECT | | 12/19/79 | H | | | | 5,000 | | | |
| DIRECT | | 12/20/79 | K | | | | 1,000 | $19.00 | 1,168,300 | |
| COMPUTER STATISTICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALKAN ARNOLD | H | | | | | | | | 131,479 | |
| DIRECT | | 01/02/80 | P | | 450 | $ .55 | | | | |
| MALKAN AUDREY | H | | | | | | | | 206,479 | |
| DIRECT | | 01/02/80 | P | | 450 | $ .55 | | | | |
| COMPUTERVISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN MARTIN A | DD | | | | | | | | | |
| DIRECT | | 07/06/79 | D | L | 338,206 | | | | 673,532 | |
| DIRECT | | 07/19/79 | H | L | | | 2,880 | | | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $50.00 | 671,532 | |
| DIRECT | | 07/06/79 | D | L | 6,200 | | | | 25,180 | |
| INDIRECT | | 07/19/79 | T | L | 240 | | | | 25,630 | |
| INDIRECT | | 12/17/79 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| HARRELL SAMUEL A | G | | | | | | 1,300 | $24.13 | 2,192 | |
| DIRECT | | 01/02/79 | S | A | | | | | | |
| DIRECT | | 07/02/79 | X | A | 2,437 | $9.57 | | | 9,258 | |
| DIRECT | | 07/06/79 | Z | A | 4,629 | | | | 9,108 | |
| DIRECT | | 12/19/79 | H | L | | | 150 | | | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KRIEGER RICHARD I | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 500 | $54.50 | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $55.00 | 8,768 | |
| INDIRECT | | 01/14/80 | | | | | | | 1,100 | |
| ROTH HERBERT JR | D | | | | | | | | | |
| DIRECT | | 07/06/79 | D | | 200 | | | | | |
| DIRECT | | 07/13/79 | P | | 200 | $27.75 | | | | |
| DIRECT | | 07/16/79 | P | | 200 | $26.75 | | | | |
| DIRECT | | 07/27/79 | P | | 700 | $27.75 | | | 1,500 | |
| VILLERS PHILIPPE | CO | | | | | | | | | |
| DIRECT | | 08/08/79 | S | | | | 1,000 | $29.18 | | |
| DIRECT | | 08/09/79 | S | | | | 2,000 | $30.16 | | |
| DIRECT | | 08/10/79 | S | | | | 2,000 | $29.51 | | |
| DIRECT | | 08/13/79 | S | | | | 1,000 | $29.01 | 632,675 | |
| DIRECT | | 08/15/79 | H | A | | | 3,000 | | 629,675 | |
| INDIRECT | | 08/09/79 | S | | | | 700 | $30.00 | | |
| INDIRECT | | 08/14/79 | S | | | | 2,300 | $29.72 | | |
| INDIRECT | | 08/15/79 | S | | | | 6,500 | $31.71 | | |
| INDIRECT | | 08/15/79 | | A | | | | | 13,400 | |
| INDIRECT | | 08/16/79 | S | | | | 2,500 | $31.35 | 11,400 | |
| CONSERV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY RICHARD P | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $6.12 | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $6.12 | | |
| DIRECT | | 01/18/80 | S | | | | 1,000 | $6.12 | | |
| DIRECT | | 01/23/80 | S | | | | 2,000 | $6.50 | 51,400 | |
| CONAGRA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY THOMAS E | O | | | | | | | | | Y |
| DIRECT | | 01/31/80 | X | | 2,640 | $7.67 | | | 73,178 | |
| HANOLD TERRANCE | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 200 | $17.88 | | | 11,000 | |
| MCGEHEE L D | D | | | | | | | | | |
| DIRECT | | 12/12/79 | U | | | | 2,100 | | 50,622 | |
| CONSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESSLER JEROME A | D | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 625 | $3.92 | | | 5,432 | |
| CONCHEMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER OSCAR S | CO | | | | | | | | | |
| DIRECT | | 11/13/79 | | L | | | | | 20,000 | |
| INDIRECT | | 10/25/79 | P | L | 3,100 | $15.27 | | | | |
| INDIRECT | | 10/30/79 | P | L | 300 | $15.23 | | | 23,400 | |
| INDIRECT | | 11/13/79 | P | L | 600 | $15.35 | | | 24,000 | |
| EMPLOYEE ST OWNERSHIP PLAN AND TR | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | | | | 1,566 | | 105,894 | |
| CONCORD ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILDS FRANK L | O | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 5 | $19.00 | | | 5 | |
| MCKENZIE EDWARD D | O | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 50 | $19.00 | | | 50 | |
| INDIRECT | | 01/23/80 | P | | 100 | $19.00 | | | 100 | |
| PELILLO ROCCO D JR | O | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 30 | $19.00 | | | 246 | |
| CONDEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLADSTONE HERBERT | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 272 | $5.97 | | | 817 | |
| RODGERS CHARLES H | O | | | | | | | | | Y |
| DIRECT | | 01/03/80 | X | | 1,091 | $5.96 | | | 11,306 | |
| CONESTOGA TEL & TELEG CO | | | | | | | | | | |
| PFD 4.50% | | | | | | | | | | |
| KULP FLOYD R | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 25 | $45.00 | | | 244 | |
| SPONAGLE ALVIN N | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 25 | $45.00 | | | 85 | |
| INDIRECT | | 12/12/79 | | L | | | | | 235 | |
| CONIFER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHADBOURNE ROBERT A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $24.00 | | | 210 | |
| IRELAND WILLIAM D JR | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 200 | $25.50 | | | 1,918 | |
| INDIRECT | | 01/24/80 | | | | | | | 863 | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILPATRICK ROBERT D | CO | | | | | | | | | |
| DIRECT | | 08/30/79 | P | | 11 | $38.25 | | | 8,120 | |
| DIRECT | | 10/01/79 | P | | 11 | $36.63 | | | 8,131 | |
| DIRECT | | 02/01/80 | T | | 18 | | | | 8,197 | |
| DIRECT | | 01/27/94 | P | | | $36.53 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEBED HARTZEL Z | D | | | | | | | | 2,830 | |
| DIRECT | | 07/30/79 | P | | 7 | $38.57 | | | 2,851 | |
| DIRECT | | 01/02/80 | P | | 3 | $34.73 | | | 2,858 | |
| DIRECT | | 02/01/80 | P | | 7 | $35.38 | | | 35 | |
| INDIRECT | | 02/01/80 | | | | | | | 528 | |
| LEVINS MARVIN A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 1 | $38.98 | | | 151 | |
| LOCKWOOD THEODORE D | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 1 | $36.42 | | | 33,540 | |
| RUSSELL THOMAS W JR | D | | | | | | 30 | | 4,934 | |
| DIRECT | | 01/30/80 | H | | | | 100 | $36.50 | 4,834 | |
| INDIRECT | | 01/30/79 | S | A | | | 100 | $36.00 | 4,834 | |
| INDIRECT | | 11/26/79 | S | A | | | | | 4,834 | |
| INDIRECT | | 12/13/79 | | L | | | | | 4,834 | |
| INDIRECT | | 01/30/80 | | | | | | | | |
| SUISMAN MICHAEL | D | | | | | | | | 225 | |
| DIRECT | | 05/31/79 | | L | | | | | 227 | |
| DIRECT | | 01/09/80 | P | | 2 | $36.42 | | | 5,185 | |
| INDIRECT | | 05/31/79 | | L | | | | | 5,199 | |
| INDIRECT | | 01/09/80 | P | | 14 | $36.42 | | | | |
| TORREY JAMES H | D | | | | | | | | 4,411 | |
| DIRECT | | 01/09/80 | P | | 39 | $36.42 | | | 480 | |
| INDIRECT | | 01/09/80 | | | | | | | | |
| WALDRON HICKS B | D | | | | | | | | 151 | |
| DIRECT | | 01/09/80 | P | | 1 | $36.42 | | | | |
| WILDE PETER R | D | | | | | | | | | |
| DIRECT | | 04/12/79 | P | L | 1,067 | $36.53 | | | | |
| DIRECT | | 05/15/79 | T | L | 32 | $37.50 | | | 2,368 | |
| DIRECT | | 01/16/79 | P | | 5 | $37.44 | | | 2,377 | |
| DIRECT | | 01/11/80 | T | | 4 | | | | | |
| CONNELLY CONTAINERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE JOSEPH J | OD | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 2,531 | | | | 30,100 | |
| DIRECT | | 12/31/79 | P | L | 69 | $2.89 | | | | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ROB L | D | | | | | | | | 9,891 | |
| DIRECT | | 02/01/80 | X | | 3,541 | $28.50 | | | | |
| BARNES JAMES E | D | | | | | | | | 16,360 | |
| DIRECT | | 12/31/79 | | | | | | | 5,298 | |
| INDIRECT | | 12/31/79 | B | | 112 | | | | | |
| BEAM WALTER W | D | | | | | | 100 | | 579 | |
| DIRECT | | 01/24/80 | H | | | | | | 4,360 | |
| INDIRECT | | 12/31/79 | P | | 70 | $46.75 | | | 4,387 | |
| INDIRECT | | 01/31/80 | B | | 27 | | | | | |
| BOWDEN H K | D | | | | | | | | 1,551 | |
| INDIRECT | | 05/31/79 | T | L | 14 | | | | 1,606 | |
| INDIRECT | | 08/31/79 | T | | 12 | | | | | |
| BURNS JOHN O | D | | | | | | | | 685 | |
| INDIRECT | | 12/31/79 | B | L | 20 | | | | | |
| GERWIG ROBERT W | D | | | | | | 500 | $36.75 | 716 | |
| DIRECT | | 06/15/79 | S | L | | | | | 1,042 | |
| INDIRECT | | 06/15/79 | | L | | | | | | |
| HEGGLAND R W | D | | | | | | 1,000 | $47.75 | 7,050 | |
| DIRECT | | 01/14/80 | S | | | | | | | |
| KLUSS WILFRED MARTIN | D | | | | | | | | 327 | |
| DIRECT | | 01/31/80 | | | | | | | 1,023 | |
| INDIRECT | | 08/31/79 | T | | 10 | | | | 1,069 | |
| INDIRECT | | 12/31/79 | B | L | 14 | | | | 1,078 | |
| INDIRECT | | 01/31/80 | B | | 8 | | | | | |
| LANDERS JAMES E | D | | | | | | | | 3,819 | |
| INDIRECT | | 12/31/79 | T | | 63 | | | | | |
| INDIRECT | | 01/15/80 | S | | | | 3,819 | $48.13 | | |
| LEE COLIN H | D | | | | | | | | 820 | |
| DIRECT | | 12/19/79 | P | L | 820 | $47.69 | | | 282 | |
| INDIRECT | | 12/19/79 | | L | | | | | | |
| MARSHALL JACK | D | | | | | | | | 1,847 | |
| INDIRECT | | 12/31/79 | T | | 54 | | | | 1,882 | |
| INDIRECT | | 01/31/80 | B | | 35 | | | | | |
| MCCOLPIN ANDREW K | D | | | | | | | | 1,955 | |
| INDIRECT | | 08/31/79 | T | | 46 | | | | 2,159 | |
| INDIRECT | | 12/31/79 | T | | 60 | | | | 2,197 | |
| INDIRECT | | 01/31/80 | B | | 38 | | | | | |
| MORRIS MICHAEL B | D | | | | | | | | 20,000 | |
| DIRECT | | 08/15/79 | X | | 12,000 | $16.88 | | | 20,000 | |
| DIRECT | | 12/31/79 | | | | | | | 15,000 | |
| DIRECT | | 01/31/80 | | L | | | | | 14,509 | |
| INDIRECT | | 08/31/79 | T | | 65 | | | | 15,038 | |
| INDIRECT | | 12/31/79 | B | | 204 | | | | 20,090 | |
| INDIRECT | | 01/31/80 | B | L | 52 | $48.64 | | | | |
| ROBISON JAMES E | D | | | | | | | | 7,100 | |
| DIRECT | | 09/05/79 | | L | | | | | 800 | |
| INDIRECT | | 08/09/78 | P | L | 800 | $26.59 | | | 500 | |
| INDIRECT | | 09/05/79 | S | L | | | 300 | $39.67 | | |
| SLAYBAUGH ALTON B | D | | | | | | | | 4,613 | |
| DIRECT | | 01/31/80 | | | | | | | 7,804 | |
| INDIRECT | | 12/31/79 | T | . | 104 | | | | 7,830 | |
| INDIRECT | | 01/31/80 | B | | 25 | | | | | |
| WILHITE COLBERT R | D | | | | | | | | 1,184 | |
| INDIRECT | | 12/31/79 | B | L | 12 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | T | | 34 | | | | 1,219 | |
| WINTON THOMAS STEPHEN | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 483 | |
| INDIRECT | | 12/31/79 | B | | 17 | | | | 2,323 | |
| INDIRECT | | 01/31/80 | B | | 10 | | | | 2,333 | |
| CONROY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY JACK JR | O | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 1,000 | $1.50 | | | 8,250 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRERI A NORMAN | O | | | | | | | | | |
| DIRECT | | 10/10/79 | S | L | | | 300 | $22.13 | | |
| DIRECT | | 10/10/79 | T | L | 200 | | | | 900 | |
| CONSOLIDATED FIBRES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNALLY THOMAS C THIRD | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | J | | 21 | $3.00 | | | 222 | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURBANK RONALD E | O | | | | | | | | | |
| DIRECT | | 08/01/79 | S | A | | | 1,875 | $24.63 | 2,000 | |
| ROBERTS FRANK E | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,500 | $12.75 | | | 2,100 | |
| SELF KENNETH W | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 625 | $17.88 | | | 24,550 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 13,411 | $41.66 | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,268 | | 2,511,643 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHICK ROBERT F | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 500 | $21.63 | | | | |
| DIRECT | | 11/28/79 | P | L | 500 | $21.13 | | | | |
| DIRECT | | 11/30/79 | P | L | 500 | $21.13 | | | 2,500 | |
| GUTJAHR HAROLD C | OD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $23.13 | | |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $23.25 | 11,300 | |
| SMOTHERMON JERRY D | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 15,667 | $7.69 | | | 31,667 | |
| DIRECT | | 01/03/80 | X | A | 15,667 | $7.69 | | | 31,667 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGELHARDT LEROY A | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 200 | $31.75 | | | 2,068 | |
| CONSOLIDATED TOMOKA LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JOHN C JR | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 250 | | | |
| DIRECT | | 12/21/79 | P | L | 250 | $28.50 | | | 750 | |
| CONSUMERS PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILBY CHARLES RICHARD | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 286 | $21.08 | | | 1,712 | |
| BORIS WALTER R | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 649 | $21.08 | | | 3,740 | |
| COOK JAMES W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 98 | $21.08 | | | 223 | |
| DEWITT RUSSELL B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 77 | $21.08 | 116 | |
| FALAHEE JAMES BURNS | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | LI | 456 | | | | 1,329 | |
| GRISWOLD RICHARD M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 162 | | | | 972 | |
| GWINN MACLAY D | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 394 | | | | 3,012 | |
| HEINS GORDON LAWRENCE | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 101 | | | | 681 | |
| HOWELL STEPHEN HAVILAND | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 219 | | | | 1,192 | |
| LINCOLN R C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 45 | | | | 641 | |
| LINDSHER L B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 447 | | | | 1,167 | |
| COLEVAK ROBERT JOHN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 91 | | | | 197 | |
| PERRY PAUL A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 337 | | | | 1,802 | |
| REYNOLDS JACK W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 415 | | | | 1,116 | |
| SELBY JOHN D | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 1,070 | | | | 2,742 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or supplemental | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHEPARD LOWELL LEONARD | G | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 212 | | | | 1,228 | |
| SIMPSON JOHN B | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 3,472 | | | |
| SPRING SAMUEL NEWTON | G | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 75 | | | | 355 | |
| YOUNGDAHL R C | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 350 | | | | 2,025 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY PIERCE | D | | | | | | | | | Y |
| DIRECT | | 12/01/79 | T | L | 23 | | | | 778 | |
| INDIRECT | | 12/01/79 | | L | | | | | 124 | |
| ISACKE JOHN F | D | | | | | | | | | Y |
| DIRECT | | 12/14/79 | H | L | | | 1 | | 58 | |
| DIRECT | | 12/31/79 | T | L | 4 | | | | | |
| PALMER JOHN E JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 18 | | | | 290 | |
| CONTICO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCHSCHMIDT JOHN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,800 | |
| INDIRECT | | 01/02/80 | U | | | | 8,300 | | 7,150 | |
| WTS EXP 12/1/77 | | | | | | | | | | |
| RUVELSON ALAN K | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | N | L | | | 20,000 | | | |
| WTS EXP 12/31/79 | | | | | | | | | | |
| CHERRY MARVIN | D | | | | | | | | | |
| DIRECT | | 08/27/79 | X | L | | | 15,625 | $3.00 | | |
| MILLER LESTER | CB | | | | | | | | | |
| DIRECT | | 08/01/79 | X | L | | | 31,250 | $2.50 | | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS RICHARD M | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 700 | | 26,281 | |
| DIRECT | | 01/08/80 | X | | 11,000 | $4.83 | | | 37,281 | |
| BUCKS C A | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 11,000 | $4.83 | | | 25,033 | |
| STUBBEN C M | G | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 1,925 | $4.83 | | | 13,925 | |
| CONTINENTAL CONNECTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHENKER LILLIAN K | G | | | | | | | | | |
| DIRECT | | 06/14/79 | D | A | 4,400 | | | | | |
| DIRECT | | 10/17/79 | P | A | 1,000 | $15.75 | | | 10,800 | |
| DIRECT | | 10/18/79 | P | A | 1,000 | $17.75 | | | 12,300 | |
| DIRECT | | 12/18/79 | P | A | 1,500 | $13.88 | | | | |
| CONTINENTAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 12/15/78 | T | L | 21 | | | | 444 | |
| DIRECT | | 12/17/79 | T | L | 33 | | | | 477 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE DONALD J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 27 | | | | 1,316 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,000 | |
| LYNN EDWARD J | D | | | | | | | | | |
| DIRECT | | 11/06/79 | X | A | 450 | $26.38 | | | 2,250 | |
| SULLIVAN SELBY WILLIAM | CO | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | | 197 | | | | 2,633 | |
| PFD $4.25 | | | | | | | | | | |
| SULLIVAN SELBY WILLIAM | CO | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 8,750 | $40.00 | 8,295 | |
| INDIRECT | | 11/29/79 | | L | | | | | 9,100 | |
| PREF SER C $4.50 | | | | | | | | | | |
| KNORPP J RONALD | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 500 | $40.50 | | |
| DIRECT | | 12/31/79 | S | L | | | 950 | $39.44 | 300 | |
| CONTINENTAL INVT CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER FOLKE | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 2,000 | $ .65 | | | 20,010 | |
| CONTINENTAL NATLS CORP | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| COLEMAN MARVIN H | UK | | | | | | | | | |
| INDIRECT | | 01/31/80 | 3 | | | | | | 18,779 | |
| GIDWITZ JAMES GERALD | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,142 | |
| INDIRECT | | 01/14/80 | P | | 20 | $8.63 | | | | |
| INDIRECT | | 01/31/80 | P | | 300 | $7.88 | | | 29,447 | |
| GIDWITZ RONALD J | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,142 | |
| INDIRECT | | 01/14/80 | P | | 20 | $8.63 | | | | |
| INDIRECT | | 01/31/80 | P | | 300 | $7.88 | | | 29,335 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| POLLACK MELVIN | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,600 | |
| INDIRECT | | 01/31/80 | P | | 300 | $7.82 | | | | |
| INDIRECT | | 01/31/80 | T | | 111,787 | | | | 112,197 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICOLETTI EDWARD JOSEPH | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 111 | | | | 1,349 | |
| INDIRECT | | 12/31/79 | T | L | 315 | | | | 501 | |
| CONTINENTAL THRIFT & LN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS S D JR | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | J | L | 64 | $25.00 | | | 72 | |
| COMBS NED B | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | K | | | | 94 | $18.62 | 113 | |
| KELSON A H | D | | | | | | | | | |
| DIRECT | | 12/26/79 | K | | | | 192 | $25.00 | 2,605 | |
| KELSON A W | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | J | | 34 | $5.00 | | | | |
| DIRECT | | 12/27/79 | J | | 64 | $25.00 | | | 1,520 | |
| CONTINUOUS CURVE CONTACT LENSES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOEBEL GLENN M | O | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 200 | $30.50 | | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDEN HARLIN D | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $17.50 | | |
| DIRECT | | 12/27/79 | H | L | | | 2,780 | | 108,425 | |
| INDIRECT | | 12/27/79 | | L | | | | | 8,330 | |
| WHITE EMERY H JR | CX | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 350 | | | |
| DIRECT | | 12/14/79 | P | L | 350 | $18.50 | | | 2,280 | |
| CONWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 2,900 | $28.48 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 94 | | 477,427 | |
| COOK UTD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEDMAN DANIEL | D | | | | | | | | | |
| DIRECT | | 08/31/79 | S | L | | | 69,950 | $8.55 | | |
| COOPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRCHER EDGAR ALLEN | O | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 16 | | 8,742 | |
| DIRECT | | 01/02/80 | H | | | | 160 | | | |
| DIRECT | | 01/16/80 | S | | | | 315 | $66.00 | 8,267 | |
| LEIGH LYNN L | D | | | | | | | | | |
| DIRECT | | 08/21/79 | X | L | 1,666 | $27.39 | | | 4,599 | |
| PFD CONV $2.90 | | | | | | | | | | |
| LEIGH LYNN L | D | | | | | | | | | |
| DIRECT | | 08/21/79 | X | L | 2,500 | $18.25 | | | 6,900 | |
| COOPER JARRETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABADIR BUSH Y | MC | | | | | | | | | |
| DIRECT | | 01/15/80 | 3 | L | | | | | 51,600 | |
| BAKER KAREN C | D | | | | | | | | | |
| DIRECT | | 01/25/80 | K | | | | 46,987 | $2.00 | | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUTZ MARSHALL N | O | | | | | | | | | |
| DIRECT | | 03/14/79 | X | L | 375 | $5.44 | | | | |
| DIRECT | | 05/14/79 | X | L | 825 | $4.91 | | | | |
| DIRECT | | 12/31/79 | T | L | 546 | | | | | |
| DIRECT | | 01/15/80 | X | | 800 | $4.38 | | | 2,500 | |
| EDWARDS JOHN L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 215 | | | | | |
| DIRECT | | 01/01/80 | X | | 500 | $5.44 | | | 3,000 | |
| HUNGERFORD DALE | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 576 | | | | | |
| DIRECT | | 01/15/80 | X | | 500 | $6.79 | | | 2,250 | |
| LEAVESLEY RONALD J | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 247 | | | | | |
| DIRECT | | 01/11/80 | X | | 2,000 | $4.38 | | | 7,287 | |
| COPPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CITRUSTEP | B | | | | | | | | | |
| DIRECT | | 12/18/79 | U | L | | | 1,993 | | 32,179 | |
| COPPS MICHAEL W | D | | | | | | | | | |
| DIRECT | | 09/17/79 | T | L | 28 | | | | | |
| DIRECT | | 12/04/79 | G | L | 153 | | | | 11,216 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unwinded or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NICHOLS JOHN H JR | O | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,500 | $13.00 | 1,000 | |
| SUND LOWELL C | OO | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 100 | $13.13 | | | 400 | |
| INDIRECT | | 12/26/79 | | L | | | | | 200 | |
| COPPERWELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNAUDIN EDWIN H JR | O | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 1,474 | $20.07 | 100 | |
| GOMEZ GUILLERMO | O | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,500 | $19.50 | 200 | |
| CORDURA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPAPORT HAROLD | O | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 2,000 | $5.13 | | | 11,000 | |
| CORNELIUS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAULUCCI JENO F | OO | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 600 | $3.25 | | | 770,665 | |
| INDIRECT | | 01/03/80 | | | | | | | 150,383 | |
| CORNET STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 1,000 | $7.50 | | | | |
| DIRECT | | 01/08/80 | J | | 1,200 | $7.50 | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $7.50 | | | 25,150 | |
| CORNET JOE TRUST | T | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 1,000 | $7.50 | | | | |
| DIRECT | | 01/08/80 | J | | 1,200 | $7.50 | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $7.50 | | | 25,150 | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURT JAMES A | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 325 | $57.33 | 900 | |
| DAWSON ALLEN W | O | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 200 | $57.50 | 1,575 | |
| HOUGHTON AMORY JR | OB | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 400 | $37.81 | | | 9,050 | |
| INDIRECT | | 01/28/80 | | | | | | | 653,781 | |
| HOUGHTON JAMES R | D | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 175 | | 3,710 | |
| INDIRECT | | 12/06/79 | U | L | | | 478 | | 232,483 | |
| LITTLETON JOSEPH C | O | | | | | | | | | |
| DIRECT | | 12/12/79 | H | | | | 250 | | 1,008 | |
| INDIRECT | | 12/10/79 | S | | | | 200 | $58.88 | | |
| INDIRECT | | 12/12/79 | H | | | | 250 | | 2,450 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE JOHNSON BRANSFORD | OO | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 10,000 | $27.54 | 14,780 | |
| INDIRECT | | 01/09/80 | | | | | | | 2,129 | |
| COUNCIL COMM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHNER MARVIN | H | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,500 | $ .50 | 467,859 | |
| COURIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORN DAVID R | O | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 100 | $11.75 | | | 1,021 | |
| RYLAND G NEAL | O | | | | | | | | | |
| DIRECT | | 12/17/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/17/79 | P | | 1,000 | $10.75 | | | 1,254 | |
| WALANTIS JOHN F | O | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | | | 5,360 | |
| ZIMMERMAN DENNIS J | O | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 169 | | | | 1,169 | |
| COUSINS PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONLEE CECIL D | OO | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 1,000 | | | |
| DIRECT | | 01/03/80 | X | | 10,000 | $2.88 | | | 30,940 | |
| INDIRECT | | 01/03/80 | | | | | | | 1,500 | |
| HUNTER ROBERT P JR | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 5,000 | $2.88 | | | 16,661 | |
| COVINGTON GRDS TECHNOLOGIES | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON DELTON O | OO | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 200,000 | $5.48 | | |
| DIRECT | | 08/17/79 | P | L | 11,000 | $6.63 | | | 1,089,982 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON LORAN D | CB | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 200,000 | $5.48 | | |
| DIRECT | | 08/17/79 | P | L | 11,000 | $6.63 | | | 1,087,992 | |
| LECHRAN PAUL A | CO | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 200,000 | $5.48 | | |
| DIRECT | | 08/17/79 | P | L | 11,000 | $6.63 | | | 1,100,142 | |
| COX BROADCASTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES FREEDMAN R | C | | | | | | | | | |
| DIRECT | | 01/08/80 | H | | | | 200 | | | |
| DIRECT | | 01/14/80 | S | | | | 100 | $66.75 | 6,500 | |
| KIEVMAN MICHAEL S | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 2,000 | $19.25 | | | 6,100 | |
| CRACKER BARREL OLD CTRY STORE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VAN WINKLE BENTON | C | | | | | | | | | |
| DIRECT | | 01/16/80 | K | A | | | 1,000 | $7.00 | 2,550 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENDERS CHARLES M | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | LI | | | 115 | | | |
| CRAIG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COPE H BROOKS | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 200 | $2.29 | | | 1,000 | Y |
| WOOLHEATER ROBERT L | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 625 | $2.29 | | | 5,425 | Y |
| INDIRECT | | 01/11/80 | | | | | | | 200 | |
| CRAIG FOOD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAIG EDWIN D | H | | | | | | | | | |
| DIRECT | | 12/27/79 | M | L | 63,658 | | | | 119,659 | |
| CRAIG GILBERT L | B | | | | | | | | | |
| DIRECT | | 12/27/79 | M | L | 63,658 | | | | 102,034 | |
| JONES DAN S | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 200 | $ .88 | | | 300 | |
| CRAWFORD & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBRIGHT ROBERT P | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 400 | $6.63 | | | 1,000 | |
| BOX GEORGE L | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 500 | $6.63 | | | 1,002 | |
| CREST ULTRASONICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NASH MICHAEL J | H | | | | | | | | | |
| DIRECT | | 12/30/79 | M | L | 1,604 | | | | 88,556 | Y |
| INDIRECT | | 12/30/79 | M | L | 246 | | | | 246 | |
| OCONNOR WILLIAM P | D | | | | | | | | | |
| DIRECT | | 02/07/79 | S | A | | | 500 | $3.75 | | |
| DIRECT | | 02/16/79 | S | A | | | 500 | $4.25 | 800 | |
| DIRECT | | 03/05/79 | Z | A | 325 | | | | 800 | |
| DIRECT | | 03/14/79 | S | A | | | 200 | $4.25 | | |
| DIRECT | | 03/29/79 | S | A | | | 200 | $4.50 | 725 | |
| DIRECT | | 05/08/79 | S | A | | | 300 | $6.25 | 425 | |
| DIRECT | | 07/10/79 | D | A | 34 | | | | 459 | |
| DIRECT | | 08/21/79 | S | A | | | 200 | $7.75 | 259 | |
| INDIRECT | | 12/20/79 | S | LI | | | 259 | | | |
| INDIRECT | | 12/30/79 | M | A | 987 | | | | 987 | |
| PRESTON DAVID | D | 12/30/79 | M | L | 987 | | | | 987 | |
| DIRECT | | 12/30/79 | M | L | 3,086 | | | | 3,086 | Y |
| RICE ANTON H | CO | | | | | | | | | |
| DIRECT | | 12/30/79 | M | L | 9,135 | | | | 9,222 | Y |
| CROCKER NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYLE JOHN M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 297 | | | | 1,106 | |
| BROOKS DAVID ALAN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 756 | | 2,284 | |
| INDIRECT | | 12/28/79 | T | L | 756 | | | | 806 | |
| CLYDE LARRY F | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 658 | | | | 4,137 | |
| RUTLAND GEORGE P | D | | | | | | | | | |
| DIRECT | | 02/01/79 | T | L | 753 | | | | 1,893 | |
| DIRECT | | 02/01/79 | T | L | 753 | | | | 1,893 | |
| STOCKHOLM CHARLES MITCHELL | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 788 | $29.63 | 1,323 | |
| CROMUS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON ROBERT D | D | | | | | | | | | |
| INDIRECT | | 12/31/78 | B | | 5,060 | | | | 5,060 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUSSER LEON B | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 600 | $32.25 | 4,400 | |
| CROSS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRECKER FRANCIS JULIUS | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 30,000 | $31.75 | 47,127 | |
| INDIRECT | | 12/13/79 | S | | | | 5,000 | $30.00 | 3,850 | |
| CROUSE HINDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNNER PAUL A | C | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | L | 9,518 | | | | | |
| DIRECT | | 12/28/79 | X | L | 5,501 | $8.01 | | | 34,045 | |
| DUNPHY EDWARD J | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | L | 1,350 | $8.01 | | | 6,160 | |
| DIRECT | | 12/10/79 | X | L | 400 | $8.01 | | | 6,560 | |
| INDIRECT | | 12/10/79 | | L | | | | | 159 | |
| MOGREN EDWARD G | C | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | L | 2,216 | | | | | |
| DIRECT | | 12/06/79 | X | L | 1,250 | $14.25 | | | 7,899 | |
| RILEY H JOHN JR | D | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | L | 1,056 | | | | | |
| DIRECT | | 12/26/79 | X | L | 1,000 | $12.63 | | | 4,168 | |
| WELSH ROBERT B | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,000 | $12.63 | | | 13,501 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 12,760 | |
| INDIRECT | | 01/31/80 | | | | | | | 2,995 | |
| IND MKT MKR | | 12/10/79 | P | L | 708 | $3.28 | | | | |
| IND MKT MKR | | 12/10/79 | S | L | | | 3,395 | $3.89 | | |
| IND MKT MKR | | 12/10/79 | | | | | | | 1,143 | |
| IND MKT MKR | | 12/10/79 | D | L | 72 | | | | 14,702 | |
| IND MKT MKR | | 01/31/80 | P | | 17,701 | $4.33 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 11,383 | $4.39 | 4,846 | |
| CROWLEY MILNER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORESMAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 02/01/77 | P | L | 200 | $6.80 | | | 700 | |
| DIRECT | | 01/08/80 | P | I | 300 | | | | 1,000 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTWELL HENRY E | C | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 8,000 | $14.88 | | | 12,500 | |
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFD 9.40% | | | | | | | | | | |
| LAFOLLETTE CHARLES S | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 3,300 | $47.00 | | |
| INDIRECT | | 01/09/80 | | | | | | | 5,200 | |
| ZELLERBACH WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | H | | | | 200 | | 27,357 | |
| INDIRECT | | 01/18/80 | S | | | | 2,000 | $47.50 | | |
| INDIRECT | | 01/22/80 | S | | | | 2,500 | $47.75 | | |
| INDIRECT | | 01/24/80 | S | | | | 22,500 | $46.75 | 167,102 | |
| CRUTCHER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROCHASKA ERNEST A | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 1,000 | $17.50 | | |
| WOOD D DALE | CO | | | | | | | | | Y |
| DIRECT | | 01/18/80 | S | | | | 4,000 | $18.25 | | |
| CRYSTAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLINKARD R H | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,000 | $3.94 | | | | |
| DIRECT | | 01/21/80 | Z | | 6,000 | | | | 18,000 | |
| CUBIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROMER CHARLES H | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 666 | $24.75 | 900 | |
| DAMESON LOUIS G | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 233 | $8.91 | | | 2,265 | |
| CULBRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLIGHTLY HENRY OSBURN | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,000 | $7.88 | | |
| CULLUM COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG J HAROLD | D | | | | | | | | | |
| DIRECT | | 01/21/80 | J | | 98 | $21.25 | | | 5,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CULLUM ROBERT BROOKS JR | C | | | | | | | | | |
| DIRECT | | 09/01/79 | D | A | 1,100 | | | | | Y |
| DIRECT | | 12/12/79 | X | L | 690 | $11.75 | | | 6,603 | |
| INDIRECT | | 08/10/79 | J | A | 2,000 | $22.50 | | | 7,293 | |
| INDIRECT | | 09/01/79 | D | A | 2,626 | | | | | |
| INDIRECT | | 12/12/79 | | L | | | | | 15,758 | |
| | | | | | | | | | 15,758 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON RICHARD R | C | | | | | | | | | |
| DIRECT | | 09/15/79 | 3 | L | | | | | | |
| INDIRECT | | 09/15/79 | 3 | L | | | | | 7,330 | |
| GRANINGER HOWARD J | C | | | | | | | | 52 | |
| DIRECT | | 12/28/79 | S | L | | | 100 | $30.88 | 530 | |
| HENDERSON JAMES A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | 200 | | | |
| DIRECT | | 12/17/79 | U | | | | 150 | | | |
| INDIRECT | | 12/17/79 | G | | 200 | | | | 11,385 | |
| SNYDER WILLIAM PATRICK | C | | | | | | | | 800 | |
| DIRECT | | 12/03/79 | S | L | | | 400 | $29.50 | 981 | |
| CURTIS PUBG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERVASS BEURT R | H | | | | | | | | | |
| DIRECT | | 12/27/79 | J | L | 107 | $ .75 | | | 97,585 | |
| INDIRECT | | 12/27/79 | | L | | | | | 1,367,904 | |
| CURTISS WRIGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALLON FRANCIS E | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 100 | $7.72 | | | 1,275 | |
| MACHNAN GERALD | C | | | | | | | | | |
| DIRECT | | 11/16/79 | X | | 1,000 | $7.07 | | | | |
| DIRECT | | 11/30/79 | X | | 1,200 | $7.72 | | | 7,600 | |
| SHERRY MARTIN A | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 400 | $7.72 | | | 9,300 | |
| CYBERNATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 4,600 | $ .81 | | | | |
| DIRECT | | 12/14/79 | P | L | 4,000 | $ .84 | | | | |
| DIRECT | | 12/21/79 | P | L | 1,700 | $ .94 | | | | |
| DIRECT | | 12/26/79 | P | L | 5,000 | $1.06 | | | | |
| INDIRECT | | 12/26/79 | | L | | | | | 311,207 | |
| | | | | | | | | | 26,225 | |
| DCL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/10/79 | K | | | | 549,800 | $5.65 | | |
| TECHNICAL EQUIPMENT LEASING CORPO | B | | | | | | | | | |
| INDIRECT | | 12/10/79 | K | | | | 549,800 | $5.65 | | |
| DPF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAH FOSTER | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 500 | $7.50 | | | | |
| INDIRECT | | 10/10/79 | P | L | 4,000 | $8.63 | | | 8,500 | |
| INDIRECT | | 01/14/80 | P | | 2,000 | $7.63 | | | | |
| INDIRECT | | 01/16/80 | P | | 2,000 | $7.63 | | | | |
| GOLDSTEIN I MARTIN | C | | | | | | | | 71,000 | |
| DIRECT | | 01/04/80 | S | | | | 3,000 | $8.13 | | |
| DIRECT | | 01/09/80 | S | | | | 2,000 | $8.38 | 4,000 | |
| NAFTOL JEROME | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 4,000 | $8.13 | 8,100 | |
| D W G CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ROSEN MARTIN | D | | | | | | | | | |
| DIRECT | | 01/10/80 | 3 | | | | | | $50,000 | |
| DACOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMONT ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 500 | $8.50 | | | 32,931 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 300 | $11.00 | | | 121,000 | |
| INDIRECT | | 01/15/80 | P | | 121 | $11.00 | | | | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | 248,690 | |
| DIRECT | | 01/22/80 | P | | 1,210 | $10.50 | | | 20,771 | |
| DAN RIVER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL JOHN B JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $18.75 | 10,267 | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAPER FRANK B | O | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 10,476 | |
| INDIRECT | | 01/28/80 | T | | 5,260 | | | | | |
| INDIRECT | | 01/28/80 | U | | | | 5,260 | | 10,234 | |
| MCPHERSON RENE C | CB | | | | | | | | 19,362 | |
| DIRECT | | 01/08/80 | T | | 7,000 | | | | | |
| INDIRECT | | 01/08/80 | U | | | | 7,000 | | 7,386 | |
| NEATHERY WAYNE D | O | | | | | | | | 8,095 | |
| DIRECT | | 01/04/80 | T | | 1,950 | | | | | |
| INDIRECT | | 01/04/80 | U | | | | 1,950 | | 554 | |
| DANKER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKER J WARREN | D | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 1,500 | | 13,700 | |
| YOUNG SAMUEL H | D | | | | | | | | | |
| DIRECT | | 06/28/79 | S | | | | 2,000 | $5.00 | | |
| INDIRECT | | 03/15/79 | S | L | | | 1,000 | $7.05 | | |
| DEB CONV | | | | | | | | | | |
| YOUNG SAMUEL H | D | | | | | | | | | |
| DIRECT | | 11/01/77 | P | L | 25,000 | $25,000.00 | | | 25,000 | |
| DANNERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANNER L G | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 4,000 | |
| INDIRECT | | 01/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 10/31/79 | U | A | | | 1,000 | | 3,273 | |
| IND MKT MKR | | 12/31/79 | S | LI | | | 2,045 | $5.07 | 510 | |
| IND MKT MKR | | 12/31/79 | P | LI | 2,072 | | | | 510 | |
| IND MKT MKR | | 01/31/80 | P | | 1,000 | $6.19 | | | 3,575 | |
| DANT & RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POINDEXTER CHARLES LANPHERE | OD | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 2,756 | $5.67 | | | 10,517 | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 06/08/79 | T | L | 7 | $42.54 | | | 883 | |
| DIRECT | | 09/14/79 | T | L | 8 | $46.00 | | | 890 | |
| DIRECT | | 12/07/79 | T | L | 7 | $415.74 | | | 897 | |
| DATA CARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEST CHARLES F | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $24.38 | 9,713 | |
| DATA LEASE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALMO ROY W | CB | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 249,726 | |
| INDIRECT | | 01/10/80 | J | | 84,100 | $ .50 | | | 134,100 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLAHAN WILLIAM J | O | | | | | | | | | |
| DIRECT | | 10/24/78 | X | L | 5,247 | $1.49 | | | 54,586 | |
| VOORHEES ALAN M | DO | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 4,400 | $46.96 | | |
| DIRECT | | 12/04/79 | S | L | | | 10,000 | $41.35 | | |
| DIRECT | | 12/05/79 | S | LI | | | 4,500 | $41.63 | | |
| DIRECT | | 12/06/79 | S | L | | | 600 | $40.00 | | |
| DIRECT | | 12/07/79 | H | L | | | 450 | | | |
| DIRECT | | 12/07/79 | S | L | | | 3,000 | $40.38 | | |
| DIRECT | | 12/11/79 | S | L | | | 2,500 | $40.07 | 251,386 | |
| DIRECT | | 01/31/80 | | | | | | | 251,386 | |
| INDIRECT | | 01/31/80 | | | | | | | 290,352 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAHN RICHARD A | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 300 | $28.69 | | | 350 | |
| HENSLEY HERBERT T | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 1,550 | $19.19 | | | 2,300 | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTIZAL ROBERT GEORGE | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 8,130 | $3.88 | | | 16,114 | |
| FERRARA ROBERT F | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $23.00 | 5,591 | |
| PIEPER ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $22.81 | 3,354 | |
| WEISER PAUL D | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 284 | $22.63 | 1,597 | |
| DATARAM CORP | | | | | | | | | | |
| COM PAR $1 | | | | | | | | | | |
| KARDASHIAN FRANK | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 200 | $34.25 | 768 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MARCUS G ROBERT | C | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 8,949 | |
| INDIRECT | | 01/10/80 | S | | | | 300 | $33.50 | 964 | |
| DATASCOPE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LASKEY RICHARD A | CX | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $18.50 | 500 | |
| TERRELL WILLIAM | C | | | | | | | | | |
| DIRECT | | 08/10/79 | X | L | 562 | $8.33 | | | 562 | |
| DATATRON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON TED D | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | 3 | | | | | | 125,000 | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| * RHOADS HENRY W | D | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 80 | | | | 596 | |
| INDIRECT | | 01/08/80 | | | | | | | 40 | |
| DAYCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRURY FRANCIS X | C | | | | | | | | | |
| DIRECT | | 01/24/78 | P | L | 100 | $16.25 | | | 121 | |
| INDIRECT | | 10/31/79 | B | L | 210 | $16.63 | | | 210 | |
| HARRIS EMANUEL J | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 1,000 | $15.13 | | |
| DIRECT | | 12/21/79 | S | L | | | 5,503 | $14.45 | | |
| DAYTON & MICH RR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 40 | $21.00 | | | 35,167 | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 12/26/79 | P | L | 40 | $21.00 | | | 35,167 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 12/26/79 | P | L | 40 | $21.00 | | | 35,167 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDRES WILLIAM A | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 7,500 | $42.44 | | | 19,768 | |
| INDIRECT | | 01/09/80 | | | | | | | 2,055 | |
| HALL DONALD J | D | | | | | | | | | |
| INDIRECT | | 01/16/80 | U | | | | 1,200 | | | |
| INDIRECT | | 01/16/80 | T | | 1,200 | | | | 1,200 | |
| DAYTON MALLEABLE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TORLEY JOHN F | CB | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $16.00 | 14,627 | |
| INDIRECT | | 01/16/80 | | | | | | | 14,718 | |
| DEAN FOODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEAN HOWARD M JR | C | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | | |
| INDIRECT | | 01/03/80 | T | | 51 | | | | 24,168 | |
| DOUGLAS KENNETH J | CB | | | | | | | | 21,550 | |
| DIRECT | | 01/03/80 | T | | 208 | | | | | |
| INDIRECT | | 01/03/80 | T | | 6 | | | | 17,591 | |
| KANEY EARL L | C | | | | | | | | 516 | |
| DIRECT | | 01/03/80 | T | | 28 | | | | | |
| MUCK GEORGE A | C | | | | | | | | 2,375 | |
| DIRECT | | 01/03/80 | T | | 24 | | | | | |
| RAVENCROFT THOMAS | C | | | | | | | | 2,057 | |
| DIRECT | | 01/03/80 | T | | 72 | | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $17.75 | | | | |
| DIRECT | | 01/15/80 | P | | 500 | $17.75 | | | 7,077 | |
| DECICON SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAYDEN ELMER JR | D | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 10,000 | $ .90 | | | 10,200 | |
| DECISION SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISCHETTI MICHAEL | D | | | | | | | | | |
| DIRECT | | 11/16/78 | P | L | 1,000 | $3.38 | | | | |
| DIRECT | | 11/17/78 | P | L | 1,000 | $3.19 | | | | |
| INDIRECT | | 11/16/78 | P | L | 1,000 | $3.25 | | | 21,770 | |
| INDIRECT | | 11/17/78 | P | L | 1,000 | $3.38 | | | | |
| INDIRECT | | 11/20/78 | P | L | 1,000 | $3.88 | | | | |
| INDIRECT | | 11/24/78 | P | L | 1,000 | $3.75 | | | 243,325 | |
| DEERE & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LASELL CHESTER K | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 250 | $35.00 | | | 250 | |
| MILLAR GORDON H | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 4,888 | $22.40 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/25/80 | P | | 17 | $37.00 | | | 8,635 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | Y |
| NOREN HAROLD E | OD | | | | | | | | 2,050 | |
| DIRECT | | 01/09/80 | N | | | | 2,000 | | | |
| RASMUSEN ROGER W | O | | | | | | | | | |
| DIRECT | | 12/14/79 | M | | 324 | | | | | |
| DIRECT | | 12/14/79 | H | | | | 324 | | | |
| DIRECT | | 12/27/79 | M | | 31 | | | | 6,640 | |
| DIRECT | | 12/27/79 | H | | | | 31 | | | |
| WHITE H BLAIR | D | | | | | | | | | |
| DIRECT | | 11/08/79 | N | L | | | 2,000 | | 2,582 | |
| DIRECT | | 01/09/80 | N | | | | 3,578 | | 1,440 | |
| INDIRECT | | 01/09/80 | | | | | | | | |
| CL A | | | | | | | | | | Y |
| NOREN HAROLD E | OD | | | | | | | | 4,412 | |
| DIRECT | | 01/09/80 | M | | 2,000 | | | | 1,040 | |
| INDIRECT | | 01/09/80 | | | | | | | | |
| RASMUSEN ROGER W | O | | | | | | | | | |
| DIRECT | | 12/14/79 | N | | | | 324 | | 11,249 | |
| DIRECT | | 12/27/79 | N | | | | 31 | | 29,416 | |
| INDIRECT | | 12/27/79 | | | | | | | | Y |
| ROBERTS CHARLES C | OD | | | | | | | | 13,275 | |
| DIRECT | | 11/08/79 | N | A | | | 2,000 | | 18,286 | |
| DIRECT | | 11/08/79 | M | A | 2,000 | | | | 807,634 | |
| INDIRECT | | 11/08/79 | | A | | | | | | |
| WHITE H BLAIR | D | | | | | | | | | |
| DIRECT | | 11/08/79 | M | L | 2,000 | | | | 13,018 | |
| DIRECT | | 01/09/80 | M | | 3,578 | | | | | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL ROGER D | O | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | $13.52 | | | 80 | |
| CANNON CHARLOTTE LEE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 200 | $12.63 | | | 500 | |
| COSGROVE HOWARD E | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | | | | 30 | |
| INDIRECT | | 10/10/79 | | L | | | | | 50 | |
| LANDON H RAY | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 30 | $13.52 | | | 151 | |
| INDIRECT | | 10/10/79 | | L | | | | | 16 | |
| ROE THOMAS C | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 200 | $12.00 | | | 2,986 | |
| SMITH RALPH H | O | | | | | | | | | |
| DIRECT | | 07/31/79 | T | A | 12 | | | | 471 | |
| DELTA CALIFORNIA INDUSTRIES | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERMAN THOMAS F | OD | | | | | | | | | |
| DIRECT | | 11/06/79 | | L | | | | | 5,084 | |
| INDIRECT | | 11/06/79 | T | L | 305,614 | | | | 305,614 | |
| JONES HUGH P | O | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 2,000 | $6.00 | | | 24,540 | |
| SLICHTER DONALD ALLEN | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | 3 | | | | | | 316,354 | |
| SLICHTER SALLY DWYER | B | | | | | | | | | |
| DIRECT | | 11/06/79 | 3 | L | | | | | 4,948 | |
| INDIRECT | | 11/06/79 | 3 | L | | | | | 311,514 | |
| SWINDEN MAUREEN DWYER | B | | | | | | | | | |
| DIRECT | | 11/06/79 | 3 | L | | | | | 3,781 | |
| INDIRECT | | 11/06/79 | 3 | L | | | | | 317,414 | |
| DELTA DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| FIELD JACK D | O | | | | | | | | 78,000 | |
| DIRECT | | 01/16/80 | X | | 8,000 | $ .50 | | | | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON RAYMOND L | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 2,850 | $10.25 | | |
| GARBIS MICHELLE R | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 2,900 | $15.63 | | |
| SCHAEFER PAUL M | C | | | | | | | | | Y |
| DIRECT | | 01/24/80 | X | | 2,000 | $4.06 | | | 2,000 | |
| SCHARR DAVID | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 300 | $4.06 | | | 2,800 | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN RAYMOND W | O | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 9,018 | |
| INDIRECT | | 01/14/80 | S | | | | 30 | $35.38 | 275 | |
| QUIGLEY TERENCE J | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | A | 26 | | | | 119 | |
| DIRECT | | 01/10/80 | S | | | | 49 | $35.25 | 70 | |
| DENELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNOW DONALD | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 3,800 | $3.88 | 41,884 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/02/80 | S | | | | 5,100 | $4.25 | | |
| DIRECT | | 01/03/80 | S | | | | 1,100 | $4.25 | 35,684 | |
| **DENNISON MFG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON DWIGHT L JR | D | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 200 | $19.00 | | | 7,266 | |
| INDIRECT | | 01/01/80 | U | | | | 100 | | 500 | |
| **DENNYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS ROBERT I | O | | | | | | | | | |
| DIRECT | | 07/02/79 | X | L | 2,500 | $11.75 | | | 4,500 | |
| DIRECT | | 01/24/80 | S | | | | 3,000 | $15.25 | 1,500 | |
| WINCHELL VERNE H | H | | | | | | | | | |
| DIRECT | | 10/09/79 | S | L | | | 3,000 | $19.13 | 860,604 | |
| **DENVER REAL ESTATE INVT ASSN** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRANT WILLIAM | T | | | | | | | | | |
| DIRECT | | 12/26/79 | H | | | | 225 | | 2,475 | |
| INDIRECT | | 07/02/79 | P | L | 800 | $16.91 | | | 14,600 | |
| **DEPOSIT GTY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRBY STUART C JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 850 | |
| INDIRECT | | 12/10/79 | P | LI | 6,000 | $23.00 | | | 173,935 | |
| **DEPOSITORS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORMAN LEON | D | | | | | | | | | |
| DIRECT | | 10/30/79 | P | A | 100 | $20.63 | | | 300 | |
| NELSON LEONARD R | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 200 | $22.13 | | | | |
| DIRECT | | 12/31/79 | T | L | 16 | | | | 800 | |
| INDIRECT | | 12/31/79 | | L | | | | | 125 | |
| WEBSTER WILLIAM T | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 250 | $14.80 | | | | |
| DIRECT | | 01/31/80 | T | | 551 | | | | 2,296 | |
| **DESIGNCRAFT JEWEL INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKERMAN SAM | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 2,300 | $3.03 | | | 244,060 | |
| **DETECTION SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIEDERICH R DAVID | O | | | | | | | | | |
| DIRECT | | 08/15/77 | T | L | 2,500 | | | | 2,500 | |
| DIRECT | | 07/01/78 | T | L | 2,500 | | | | 5,000 | |
| DIRECT | | 06/01/79 | T | L | 1,200 | | | | 6,200 | |
| KOSTUSIAK KARL H | H | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 68,500 | |
| INDIRECT | | 01/04/80 | S | | | | 1,000 | $7.00 | 3,250 | |
| **DETROIT EDISON CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHAN LEON S | O | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 1 | | | | 26 | |
| DIRECT | | 01/15/80 | T | | 1 | | | | 27 | |
| INDIRECT | | 01/15/80 | | | | | | | 5 | |
| HAMANN JOHN R | D | | | | | | | | | |
| DIRECT | | 01/15/80 | N | | 18 | | | | | |
| DIRECT | | 01/15/80 | T | | 45 | | | | 1,443 | |
| HEIDEL CHARLES H | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 8 | | | | 251 | |
| KAY M JANE | O | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 200 | $12.75 | | | 1,400 | |
| KEHOE FRANK M | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 57 | | | | 1,750 | |
| KENNEDY JOHN C | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 36 | | | | 1,141 | |
| MCCARTHY WALTER J JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 23 | | | | 348 | |
| MEESE WILLIAM G | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 144 | | | | 4,651 | |
| MERRIMAN FRANK | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 12 | | | | 365 | |
| SCHNEIDER BURKHARD H | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 4 | | | | 125 | |
| PFD CONV $100 | | | | | | | | | | |
| HAMANN JOHN R | D | | | | | | | | | |
| DIRECT | | 01/15/80 | N | | | | 4 | | | |
| **DETROITBANK CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN F | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 300 | $25.00 | | | 500 | |
| **DEVON GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER M HUGHES | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 01/28/80 | S | | | | 500 | $25.00 | 20,640 | |
| **DEXON INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DECKAS PETER C | CB | | | | | | | | | Y |
| DIRECT | | 01/11/80 | X | | 2,000 | $ .50 | | | 24,500 | |
| SHELSON DONALD F | D | | | | | | | | | Y |
| DIRECT | | 01/09/80 | X | | 1,000 | $ .50 | | | 19,000 | |
| **DEXTER CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALVERT JAMES F | D | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 2 | | | | 166 | |
| **DIAMOND INTL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/17/79 | P | A | 1,000 | $35.00 | | | 16,250 | |
| DIRECT | | 10/18/79 | P | A | 1,000 | $35.75 | | | 4,850 | |
| INDIRECT | | 10/18/79 | | A | | | | | | |
| **DIAMOND SHAMROCK CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN LYONS W L JR | D | | | | | | | | | |
| DIRECT | | 01/18/80 | | | | | | | 350 | |
| INDIRECT | | 01/18/80 | P | | 1,050 | $33.25 | | | 3,625 | |
| CARLTON G G | C | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 560 | $21.69 | | | 946 | |
| FORD ALLEN H | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 6,000 | $21.69 | | | 41,400 | |
| NORTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,000 | $21.69 | | | 3,405 | |
| POWELL C ROBERT | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 10,000 | $21.69 | | | 23,880 | |
| TOMLINSON A J | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,400 | $21.69 | | | 6,700 | |
| **DICKEY-JOHN CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 590 | $27.92 | | |
| IND MKT MKR | | 12/31/79 | P | L | 800 | $24.50 | | | | |
| IND MKT MKR | | 01/31/80 | P | | 3,525 | $24.97 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 1,300 | $25.50 | 2,225 | |
| **DICOMED CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILDEN RICHARD H | OD | | | | | | | | | Y |
| DIRECT | | 06/29/79 | 3 | | | | | | 10,557 | |
| HUELSKOETTER WAYNE R | OD | | | | | | | | | Y |
| DIRECT | | 06/29/79 | 3 | | | | | | 11,390 | |
| LANG FREDERICK W | D | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | | | | | | 12,500 | |
| MULLANEY FRANK C | D | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | | | | | | 10,000 | |
| **DIEBOLD INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEITZINGER HARRY G | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 73 | $31.00 | 12 | |
| **DIGI LOG SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINSALATA JOSEPH C | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 3,000 | $11.12 | 6,000 | |
| TARABORELLI PETER PHILIP | D | | | | | | | | | |
| DIRECT | | 12/29/75 | T | A | 1,600 | | | | | |
| DIRECT | | 05/24/78 | S | A | | | 7,400 | $5.75 | | |
| DIRECT | | 06/30/78 | T | A | 5,000 | | | | | |
| DIRECT | | 05/15/79 | P | A | 6,000 | $3.54 | | | 17,200 | |
| **DIGICON INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLOUDY GEORGE ANTHONY | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $10.13 | | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | $9.63 | | |
| DIRECT | | 12/26/79 | S | L | | | 1,100 | $9.63 | | |
| DIRECT | | 12/28/79 | S | L | | | 2,000 | $9.75 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,800 | $9.75 | 39,550 | |
| INDIRECT | | 12/31/79 | | L | | | | | 15,872 | |
| POE PATRICK H | OD | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 2,000 | $10.00 | | | 86,000 | |
| DIRECT | | 12/18/79 | P | L | 2,000 | $10.00 | | | | |
| STEETLE DAVID R | OD | | | | | | | | | |
| INDIRECT | | 12/12/79 | S | L | | | 6,550 | $8.94 | | |
| INDIRECT | | 12/13/79 | S | L | | | 13,500 | $9.00 | | |
| INDIRECT | | 12/17/79 | S | L | | | 21,700 | $9.00 | 125,250 | |
| **DIGITAL EQUIP CORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ECON | | | | | | | | | | |
| KNOWLES ANDREW C | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | | 7,500 | $24.15 | | | | Y |
| KRAMER EDWARD A | C | | | | | | | | 19,635 | |
| DIRECT | | 12/24/79 | S | L | | | 150 | $67.38 | | |
| DIRECT | | 12/24/79 | U | L | | | 80 | | 3,446 | |
| INDIRECT | | 12/24/79 | T | L | 80 | | | | 332 | |
| ILLINGHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | SH | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 900 | $11.38 | | | | |
| DIRECT | | 12/24/79 | P | L | 3,200 | $12.13 | | | | |
| DIRECT | | 12/27/79 | P | L | 5,500 | $12.44 | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $12.25 | | | | |
| DIRECT | | 12/28/79 | P | L | 5,400 | $12.44 | | | | |
| DIRECT | | 12/31/79 | P | L | 7,400 | $12.44 | | | | |
| DIRECT | | 12/31/79 | P | L | 9,400 | $11.79 | | | 216,900 | |
| DIRECT | | 01/02/80 | P | | 2,000 | $12.25 | | | 216,900 | |
| DIRECT | | 01/04/80 | P | | 2,300 | $12.26 | | | | |
| DIRECT | | 01/07/80 | P | | 300 | $12.63 | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $13.00 | | | | |
| DIRECT | | 01/14/80 | P | | 2,100 | $13.07 | | | | |
| DIRECT | | 01/17/80 | P | | 6,000 | $14.19 | | | | |
| DIRECT | | 01/25/80 | P | | 2,000 | $13.50 | | | | |
| INDIRECT | | 10/31/79 | P | L | 2,000 | $10.75 | | | 232,600 | |
| INDIRECT | | 12/03/79 | P | L | 2,400 | $11.57 | | | | |
| INDIRECT | | 12/06/79 | P | L | 4,600 | $11.63 | | | | |
| INDIRECT | | 12/06/79 | P | L | 4,600 | $11.63 | | | | |
| INDIRECT | | 12/10/79 | P | L | 1,400 | $11.63 | | | | |
| INDIRECT | | 12/11/79 | P | L | 100 | $11.50 | | | | |
| INDIRECT | | 12/18/79 | P | L | 500 | $12.19 | | | | |
| INDIRECT | | 12/19/79 | P | L | 1,500 | $12.07 | | | | |
| INDIRECT | | 12/20/79 | P | L | 1,000 | $12.13 | | | | |
| INDIRECT | | 12/21/79 | P | L | 3,900 | $12.13 | | | | |
| INDIRECT | | 12/24/79 | P | L | 3,200 | $12.13 | | | | |
| INDIRECT | | 12/27/79 | P | L | 7,500 | $12.45 | | | | |
| INDIRECT | | 12/30/79 | P | L | 5,100 | $11.75 | | | 1,031,164 | |
| INDIRECT | | 01/03/80 | P | | 6,100 | $12.07 | | | | |
| INDIRECT | | 01/11/80 | P | | 3,000 | $13.13 | | | | |
| INDIRECT | | 01/18/80 | P | | 7,500 | $13.88 | | | | |
| INDIRECT | | 01/22/80 | P | | 5,000 | $14.19 | | | | |
| INDIRECT | | 01/24/80 | P | | 7,000 | $13.88 | | | | |
| INDIRECT | | 01/25/80 | P | | 2,000 | $13.75 | | | | |
| INDIRECT | | 01/29/80 | P | | 1,700 | $13.13 | | | | |
| INDIRECT | | 01/30/80 | P | | 6,000 | $13.25 | | | | |
| INDIRECT | | 01/31/80 | P | | 9,000 | $13.25 | | | 1,078,464 | |
| LLON COS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| BEACH ROSS | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 40 | $16.25 | | | | |
| INDIRECT | | 01/02/80 | | | | | | | 4,731 | |
| DILLON PAUL W | CD | | | | | | | | 9,307 | |
| DIRECT | | 01/03/80 | U | | | | 5,900 | | | |
| INDIRECT | | 01/03/80 | T | | 5,900 | | | | 67,285 | |
| NEY WALT PRODTNS | | | | | | | | | 435,349 | |
| M | | | | | | | | | | |
| OUCK DOUGLAS E | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 500 | $45.25 | 24 | |
| DRROW RICHARD T | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 200 | $47.13 | 705 | |
| TRIBUCO INC | | | | | | | | | | |
| M | | | | | | | | | | |
| AUVELT EDWARD L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 90 | | | | | |
| ENDERSON KENNETH P | O | | | | | | | | 1,001 | |
| DIRECT | | 01/31/80 | T | | 214 | | | | | |
| EELER WILLARD G | CD | | | | | | | | 1,397 | |
| DIRECT | | 01/31/80 | T | | 92 | | | | | |
| ABER RICHARD WILLIAM | O | | | | | | | | 2,320 | |
| DIRECT | | 01/31/80 | T | | 366 | | | | | |
| AUSS CHARLES WILLIAM | G | | | | | | | | 9,599 | |
| DIRECT | | 01/31/80 | T | | 80 | | | | | |
| HAEPER JACK | O | | | | | | | | 1,378 | |
| DIRECT | | 12/31/79 | T | L | 430 | | | | | |
| VONA ROSS | O | | | | | | | | 6,930 | |
| DIRECT | | 01/31/80 | T | | 179 | | | | | |
| RSIFIED INDS INC | | | | | | | | | 3,379 | |
| EXP | | | | | | | | | | |
| XMAN BEN | CB | | | | | | | | | |
| INDIRECT | | 11/08/79 | J | L | 43,822 | $ .50 | | | | |
| INDIRECT | | 12/27/79 | J | L | 20,953 | $ .75 | | | | |
| CO INC | | | | | | | | | 676,613 | |
| DEB CONV | | | | | | | | | | |
| ERIN DEAN P | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 114,000 | $78.75 | | |
| IND MKT MKR | | 12/31/79 | P | | 96,000 | $77.10 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| GUERIN DEAN P | D | | | | | | | | 2,500 | |
| DIRECT | | 12/31/79 | | | | | 9,361 | $4.82 | | |
| IND MKT MKR | | 12/31/79 | S | | | | | | 1,100 | |
| IND MKT MKR | | 12/31/79 | P | | 1,000 | $4.69 | | | | |
| DIXIE YARNS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DAVIS ROBERT T JR | CB | | | | | | | | 5,400 | |
| DIRECT | | 12/05/79 | X | L | 1,050 | $15.42 | | | | |
| INDIRECT | | 05/30/79 | U | L | | | 342 | | 654 | |
| INDIRECT | | 05/30/79 | T | L | 342 | | | | | Y |
| FRIERSON DANIEL K | CD | | | | | | | | 24,781 | |
| DIRECT | | 12/05/79 | X | L | 800 | $15.42 | | | 10,314 | |
| INDIRECT | | 12/17/79 | G | L | 600 | | | | | |
| FRIERSON J BURTON | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 1,350 | | 30,879 | |
| DIRECT | | 12/31/79 | U | L | | | 2,100 | | 31,379 | |
| DIRECT | | 01/17/80 | P | | 500 | $31.00 | | | 15,055 | |
| INDIRECT | | 12/17/79 | H | L | | | 750 | | 16,055 | |
| INDIRECT | | 01/17/80 | P | | 1,000 | $31.00 | | | | Y |
| FROST BENNIE A | C | | | | | | | | 3,150 | |
| DIRECT | | 12/05/79 | X | L | 450 | $15.42 | | | | Y |
| GANT GRADY E | C | | | | | | | | 1,620 | |
| DIRECT | | 12/05/79 | X | L | 300 | $16.46 | | | 720 | |
| INDIRECT | | 12/05/79 | | L | | | | | | Y |
| PEACOCK A WARD | CD | | | | | | | | 3,980 | |
| DIRECT | | 12/05/79 | X | L | 500 | $15.42 | | | | Y |
| THOMPSON JOHN B | C | | | | | | | | 2,910 | |
| DIRECT | | 12/05/79 | X | L | 300 | $16.46 | | | 4,203 | |
| INDIRECT | | 12/05/79 | P | L | 60 | $31.00 | | | | Y |
| UTLEY EDD L | C | | | | | | | | 450 | |
| DIRECT | | 12/13/79 | | L | | | | | | |
| INDIRECT | | 12/05/79 | X | L | 450 | $16.46 | | | 800 | |
| INDIRECT | | 12/13/79 | K | L | | | 250 | $31.00 | | Y |
| VOIGT ROBERT L | D | | | | | | | | | |
| DIRECT | | 06/20/79 | T | L | 960 | | | | 7,100 | |
| DIRECT | | 12/05/79 | X | L | 1,060 | $15.42 | | | | |
| INDIRECT | | 06/20/79 | U | L | | | 960 | | | |
| DIXON JOSEPH CRUCIBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERS KENNETH FRANCIS XAVIER | D | | | | | | | | 385 | |
| DIRECT | | 1979 | B | | 15 | | | | | |
| KRUSE RICHARD R | D | | | | | | | | 649 | |
| DIRECT | | 1979 | B | | 26 | | | | | |
| MCDERMOTT JOHN P | C | | | | | | | | 1,044 | |
| DIRECT | | 1979 | B | | 42 | | | | 586 | |
| INDIRECT | | 1979 | B | | 16 | | | | | |
| OWENS MARGARET M | C | | | | | | | | 414 | |
| DIRECT | | 1979 | B | | 36 | | | | | |
| WOODRICH GLENN C | C | | | | | | | | 142 | |
| DIRECT | | 1979 | B | | 25 | | | | 116 | |
| DIRECT | | 12/20/79 | H | L | | | 139 | | 343 | |
| INDIRECT | | 12/20/79 | G | L | 139 | | | | | |
| ZIMMER W A | CB | | | | | | | | 5,970 | |
| DIRECT | | 1979 | | | | | | | 668 | |
| INDIRECT | | 1979 | B | | 27 | | | | | |
| DOCUMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELCYN JAMES JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 318 | $15.82 | | |
| DIRECT | | 12/24/79 | S | L | | | 400 | $15.88 | 2,500 | |
| DIRECT | | 01/02/80 | S | | | | 2,000 | $15.88 | 500 | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IP CORP | B | | | | | | | | | |
| DIRECT | | 05/04/79 | K | L | | | 25,000 | $7.75 | 379,460 | |
| MARLOW FRANK R | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 3,750 | $4.69 | | | 3,750 | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | CD | | | | | | | | | |
| DIRECT | | 07/01/77 | J | A | 220,000 | $ .30 | | | 324,000 | |
| DOLE JAMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN KEITH S | CB | | | | | | | | | |
| DIRECT | | 11/08/79 | U | A | | | 105,657 | | | |
| INDIRECT | | 11/08/79 | U | A | | | 88,088 | | | |
| DOME MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE GEORGE STEWART WALLACE | C | | | | | | | | | |
| DIRECT | | 10/29/79 | T | L | 9,000 | | | | 9,000 | |
| MATTHEWS ALBERT BRUCE | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 300 | $69.25 | | | 7,800 | |
| MICHEL CLIFFORD LLOYD | D | | | | | | | | 300 | |
| DIRECT | | 01/18/80 | | | | | | | | |
| INDIRECT | | 01/15/80 | S | | | | 10,000 | $58.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/16/80 | S | | | | 4,000 | $60.25 | | |
| INDIRECT | | 01/17/80 | S | | | | 3,300 | $60.25 | | |
| INDIRECT | | 01/18/80 | S | | | | 2,700 | $60.50 | | |
| TASCHEREAU MALCOLM AUGUSTE | CD | | | | | | | | 319,000 | |
| DIRECT | | 10/29/79 | T | L | 15,000 | | | | 15,030 | |
| DOME PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS ROBERT RALPH | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 4,000 | | | | 34,412 | |
| ANDRIUK JOHN | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 5,000 | | | | 42,088 | |
| ASTLE H T | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 2,000 | | | | 64,016 | |
| BEDOCHE JOHN MACDONALD | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 3,000 | | | | 43,836 | |
| BREYFOGLE PETER N | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 5,000 | | | | 25,400 | |
| EISENHAUER HARRY MACDONALD | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 2,000 | | | | 22,028 | |
| INDIRECT | | 01/04/80 | | | | | | | 720 | |
| FORSETH RAYMOND R | C | | | | | | | | | |
| INDIRECT | | 01/04/80 | T | | 3,000 | | | | 27,020 | |
| GALLAGHER JOHN PATRICK | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 40,000 | | | | 1,028,444 | |
| GILLANDERS ROBERT WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 4,000 | | | | 27,276 | |
| GILLEY DONALD ROBIN | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 3,000 | | | | 26,944 | |
| JAENEN RAYMOND CORNELIUS JULES | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 2,000 | $54.25 | | |
| DIRECT | | 01/07/80 | S | | | | 1,100 | $55.25 | | |
| DIRECT | | 01/08/80 | S | | | | 2,000 | $57.00 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $58.00 | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $60.00 | | |
| DIRECT | | 01/21/80 | S | | | | 2,000 | $62.25 | 6,000 | |
| DIRECT | | 01/31/80 | S | | | | 800 | $66.00 | | |
| RICHARDS W E | CD | | | | | | | | 21,488 | |
| DIRECT | | 01/04/80 | P | | 20,000 | $53.00 | | | | |
| STRAIN HUGH JAMES | D | | | | | | | | 257,856 | |
| DIRECT | | 01/04/80 | T | | 4,000 | | | | | |
| VAN ALTENA PETER | C | | | | | | | | 26,200 | |
| DIRECT | | 01/04/80 | T | | 4,000 | | | | | |
| INDIRECT | | 01/04/80 | | | | | | | 6,940 | |
| YOUNGER ANDREW HUNTER | C | | | | | | | | 23,412 | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $57.75 | | |
| ZALESCHUK VICTOR JACK | C | | | | | | | | 38,916 | |
| DIRECT | | 01/04/80 | T | | 2,000 | | | | | |
| PFD SER A CONV 7.76% | | | | | | | | | 25,944 | |
| EISENHAUER HARRY MACDONALD | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 500 | $22.00 | 1,000 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRALIN HORACE G | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 33 | | | | 2,070 | |
| GOODWIN THOMPSON W | C | | | | | | | | | Y |
| DIRECT | | 01/22/80 | T | | 23 | | | | 1,971 | |
| NEWMAN EDWARD M | C | | | | | | | | | Y |
| DIRECT | | 01/22/80 | T | | 20 | | | | 155 | |
| PEARMAN JAMES E | C | | | | | | | | | Y |
| DIRECT | | 01/22/80 | T | | 8 | | | | 231 | |
| QUARLES J C | CD | | | | | | | | | Y |
| DIRECT | | 01/22/80 | T | | 12 | | | | 547 | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONNELLEY JAMES R | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | | | | |
| INDIRECT | | 08/01/79 | U | A | | | 38,726 | | 9,223 | |
| INDIRECT | | 08/01/79 | T | A | 25,000 | | | | | |
| INDIRECT | | 08/03/79 | S | A | | | 2,500 | $28.63 | 797,407 | |
| INDIRECT | | 12/01/79 | G | L | 436 | | | | | |
| INDIRECT | | 12/17/79 | H | L | | | 1,819 | | | |
| INDIRECT | | 12/17/79 | G | L | 749 | | | | 795,693 | |
| WHITE H BLAIR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 100 | $28.13 | | | 100 | |
| INDIRECT | | 01/11/80 | P | | 100 | $28.13 | | | 100 | |
| DONOVAN COS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DONOVAN JOHN | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 2,500 | | 99,509 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,430 | |
| DONOVAN R G | CB | | | | | | | | | |
| DIRECT | | 02/27/79 | | A | | | | | 84,860 | |
| INDIRECT | | 03/10/76 | U | A | | | 2,083 | | 2 | |
| INDIRECT | | 02/27/79 | S | A | | | 2,225 | $8.75 | 5,127 | |
| THOMAS E HOLLORAN | D | | | | | | | | | |
| IND MKT MKR | | 01/30/80 | P | | 4,540 | $9.50 | | | | |
| IND MKT MKR | | 01/30/80 | S | | | | 5,610 | $9.50 | 291 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unsorted or Transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DORCHESTER GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY CHARLES F | O | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 400 | $19.25 | | | 400 | |
| DOUGHERTY BROS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGHERTY FRANK E JR | CO | | | | | | | | | Y |
| DIRECT | | 11/16/79 | D | L | 1,767 | | | | | |
| DIRECT | | 12/19/79 | X | L | 502 | $3.03 | | | | |
| DIRECT | | 12/19/79 | G | L | 880 | | | | 20,822 | |
| INDIRECT | | 11/16/79 | D | L | 8 | | | | 76 | |
| DOUGHERTY FRANK E SR | CO | | | | | | | | | Y |
| DIRECT | | 11/15/79 | P | L | 100 | $7.25 | | | | |
| DIRECT | | 11/16/79 | D | L | 8,988 | | | | 98,997 | |
| DIRECT | | 12/19/79 | H | L | | | 1,760 | | 97,237 | |
| INDIRECT | | 11/16/79 | D | L | 174 | | | | 1,923 | |
| DOUGHERTY THOMAS E | O | | | | | | | | | Y |
| DIRECT | | 12/19/78 | 3 | | | | | | 21,246 | |
| FOGLIETTA NORBERT L | O | | | | | | | | | Y |
| DIRECT | | 11/16/79 | D | L | 110 | | | | 1,210 | |
| INDIRECT | | 07/25/79 | P | L | 150 | $6.75 | | | 700 | |
| INDIRECT | | 11/16/79 | D | L | 70 | | | | 770 | |
| DOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASWELL W CAMERON | C | | | | | | | | | |
| DIRECT | | 12/30/79 | H | L | | | 200 | | 15,920 | |
| DIRECT | | 01/14/80 | X | | 2,160 | $7.97 | | | 18,080 | |
| INDIRECT | | 12/30/79 | | L | | | | | 54 | |
| INDIRECT | | 01/14/80 | P | | 3 | $33.88 | | | 57 | |
| MCGOWAN JOHN B | C | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 400 | $30.75 | | | 4,180 | |
| OHRSTROM GEORGE L | D | | | | | | | | | |
| DIRECT | | 10/04/79 | D | L | 199,002 | | | | 398,004 | |
| INDIRECT | | 10/04/79 | U | L | | | 3,228 | | | |
| INDIRECT | | 10/04/79 | D | L | 35,609 | | | | 71,218 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCH C B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 2,816 | | | | 107,380 | |
| INDIRECT | | 01/31/80 | | | | | | | 7,685 | |
| DOW HERBERT H | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 1 | |
| INDIRECT | | 01/29/80 | P | | 1,400 | $34.00 | | | 1,695,000 | |
| HARLOW I FRANK | C | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 2,250 | $34.25 | 33,380 | |
| INDIRECT | | 01/17/80 | | | | | | | 13,913 | |
| LYONS H H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 372 | $35.31 | | | 45,292 | |
| INDIRECT | | 01/31/80 | | | | | | | 5,352 | |
| NAEGELE ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 4,000 | $34.38 | 17,839 | |
| INDIRECT | | 01/24/80 | | | | | | | 1,022 | |
| TEMPLE JOSEPH G JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | H | | | | 3 | | | |
| DIRECT | | 01/31/80 | T | | 203 | | | | 17,899 | |
| INDIRECT | | 01/31/80 | T | | 15 | | | | 947 | |
| DON JONES & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDONALD DONALD A | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 500 | $38.17 | 5,275 | |
| INDIRECT | | 12/11/79 | | L | | | | | 1,000 | |
| DOYLE DANE BERNBACH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CODA DERRICK | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 19,000 | |
| INDIRECT | | 01/01/80 | U | | | | 6,000 | | | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 500 | $11.75 | | |
| DIRECT | | 12/14/79 | S | L | | | 500 | $12.75 | 634,662 | |
| INDIRECT | | 12/14/79 | | L | | | | | 138,638 | |
| DRANETZ MARIANNA | CO | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 10,280 | |
| INDIRECT | | 12/13/79 | S | L | | | 500 | $11.75 | | |
| INDIRECT | | 12/14/79 | S | L | | | 500 | $12.75 | 1,398,182 | |
| DRAVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAUGHT THOMAS F | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,400 | $35.27 | 4,600 | |
| KELLY JAMES PATRICK JR | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | $35.00 | 2,500 | |
| HERTZ ROBERT E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $38.00 | 19,738 | |
| INDIRECT | | 01/31/80 | | | | | | | 8,914 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE JOHN | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 6,575 | | | | | |
| DIRECT | | 01/25/80 | S | | | | 6,575 | $55.63 | 132,920 | |
| YTTERBERG RALPH W | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,750 | $50.50 | | |
| DIRECT | | 01/09/80 | U | | | | 150 | | 3,150 | |
| DREW NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMS LEIGH J | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 17,500 | | | | 32,386 | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 10/23/79 | K | L | | | 300,000 | $ .10 | 13,200,000 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 01/09/80 | J | | 2,015 | $5.25 | | | | |
| DIRECT | | 01/16/80 | P | | 11 | $5.25 | | | 71,614 | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 500 | |
| IND MKT MKR | | 12/31/79 | P | L | 1,733 | $5.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 860 | $5.10 | 6,588 | |
| DREXEL UTIL SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 100 | $17.50 | | | | |
| DIRECT | | 11/20/79 | P | L | 1,400 | $18.00 | | | | |
| DIRECT | | 12/28/79 | P | L | 1,000 | $17.88 | | | 63,600 | |
| DREXLER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXLER JEROME | H | | | | | | | | | |
| DIRECT | | 12/20/79 | H | | | | 2,000 | | 526,732 | |
| INDIRECT | | 12/28/79 | S | | | | 111 | $17.00 | 9,950 | |
| DREYFUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN MANDELL L | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 100 | $20.13 | | |
| DIRECT | | 12/06/79 | S | | | | 6,500 | $20.13 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $20.13 | | |
| DIRECT | | 12/07/79 | P | | 5,500 | $20.13 | | | | |
| DIRECT | | 12/11/79 | S | | | | 600 | $20.25 | | |
| DIRECT | | 12/14/79 | S | | | | 1,500 | $20.25 | 100,923 | |
| MCCARTHY ABIGAIL | D | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 1 | | | | 55 | |
| WILCOX FRANCIS O | D | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 18 | | | | 633 | |
| DRUG FAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELSBERG MILTON L | CD | | | | | | | | | |
| DIRECT | | 06/26/79 | P | L | 16 | $7.38 | | | | |
| DIRECT | | 06/28/79 | H | L | | | 1,638 | | 164,681 | |
| DIRECT | | 08/20/79 | P | L | 4 | $7.38 | | | 164,685 | |
| GERBER MYRON D | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | G | L | 492 | | | | 100,408 | |
| INDIRECT | | 12/13/79 | U | L | | | 19,135 | | 45,750 | |
| GERBER SYLVAN | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | G | L | 492 | | | | 100,227 | |
| INDIRECT | | 12/13/79 | U | L | | | 19,318 | | 8,980 | |
| HILLMAN ELMER C JR | C | | | | | | | | | |
| DIRECT | | 05/30/79 | S | L | | | 534 | $8.07 | 2,749 | |
| DIRECT | | 10/29/79 | S | L | | | 600 | $10.50 | 2,149 | |
| DIRECT | | 11/19/79 | S | L | | | 800 | $10.50 | 1,349 | |
| DIRECT | | 12/11/79 | S | L | | | 100 | $10.38 | 1,249 | |
| HOROWITZ STANLEY H | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,375 | $10.44 | | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 336 | | | | 4,085 | |
| BUXBAUM WILLIAM ENLCE | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 228 | | | | 852 | |
| DE MARTINO CARL | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 98 | | | | | |
| DIRECT | | 01/02/80 | T | | 309 | | | | 733 | |
| INDIRECT | | 01/02/80 | | | | | | | 387 | |
| JEFFERSON EDWARD GRAHAM | CD | | | | | | | | | |
| DIRECT | | 1979 | B | A | 206 | | | | 7,816 | |
| INDIRECT | | 1979 | | A | | | | | 120 | |
| METZGER JOHN C JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 309 | | | | 4,665 | |
| MINIX C RAEFORD | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 213 | | | | 1,912 | |
| PEASE DONALD E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 114 | | | | 114 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transmitted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| QUINDLEN JOHN J | O | | | | | | | | | |
| DIRECT | | 1979 | B | A | 35 | | | | 737 | |
| DIRECT | | 01/02/80 | T | | 153 | | | | 890 | |
| DUAL LITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSBACH EDWARD J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 500 | $5.13 | | | 1,650 | |
| INDIRECT | | 12/31/79 | | L | | | | | 522 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 6,148 | $17.03 | | | 174,236 | |
| DIRECT | | 12/21/79 | P | | 3,510 | $16.46 | | | 177,746 | |
| DIRECT | | 01/11/80 | P | | 3,000 | $21.13 | | | | |
| DIRECT | | 01/22/80 | P | | 5,000 | $21.75 | | | 191,746 | |
| DIRECT | | 01/24/80 | P | | 6,000 | $22.38 | | | 14,718 | |
| INDIRECT | | 01/24/80 | | | | | | | | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARLEDGE KEITH A | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 57 | |
| INDIRECT | | 12/01/79 | B | | 466 | | | | 1,778 | |
| ASHMORE R J | O | | | | | | | | | |
| INDIRECT | | 12/01/79 | B | | 423 | | | | 2,221 | |
| BERRY THOMAS C | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 540 | | | | 540 | |
| INDIRECT | | 12/01/79 | B | | 226 | | | | 354 | |
| BOOTH DOUGLAS W | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 2,010 | |
| INDIRECT | | 12/01/79 | B | | 1,094 | | | | 5,325 | |
| CAMP LEWIS F JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | L | | | | | 500 | |
| INDIRECT | | 12/01/79 | B | L | 298 | | | | 1,023 | |
| CRANFORD H L JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 538 | | | | 1,430 | |
| INDIRECT | | 12/01/79 | B | | 440 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 538 | | 946 | |
| DAIL L C | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 1,190 | |
| INDIRECT | | 12/01/79 | B | | 542 | | | | 1,693 | |
| DENTON DONALD H JR | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 65 | $17.38 | 100 | |
| INDIRECT | | 12/01/79 | B | | 450 | | | | 1,562 | |
| DICK R L | O | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 591 | $17.38 | | |
| INDIRECT | | 12/01/79 | B | | 641 | | | | 2,602 | |
| FERGUSON GEORGE W JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 845 | |
| INDIRECT | | 12/01/79 | B | | 528 | | | | 1,634 | |
| GOODMAN JOHN C JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 100 | |
| INDIRECT | | 12/01/79 | B | | 116 | | | | 1,512 | |
| GRIFFITH STEVE C JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 56 | |
| INDIRECT | | 12/01/79 | B | | 645 | | | | 2,779 | |
| GRIGG WILLIAM H | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 857 | | | | 1,734 | |
| INDIRECT | | 12/01/79 | B | | 758 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 857 | | 1,419 | |
| HATLEY H T JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 445 | |
| INDIRECT | | 12/01/79 | B | | 401 | | | | 1,637 | |
| HAUSER PORTER A | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 434 | |
| INDIRECT | | 12/01/79 | B | | 404 | | | | 1,610 | |
| HEDGEPETH E N JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 80 | | | | 594 | |
| INDIRECT | | 12/01/79 | B | | 309 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 80 | | 590 | |
| HICKS JOHN D | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 868 | |
| INDIRECT | | 12/01/79 | B | | 853 | | | | 4,346 | |
| HOLDERNESS HOWARD | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 60 | | | | 2,560 | |
| INDIRECT | | 12/01/79 | T | L | 57 | | | | | |
| INDIRECT | | 12/01/79 | U | L | | | 60 | | 14,157 | |
| HOLMES RICHARD W | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 50 | |
| INDIRECT | | 12/01/79 | B | | 211 | | | | 700 | |
| HORN CARL JR | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 2,738 | |
| INDIRECT | | 12/01/79 | B | | 1,600 | | | | 7,046 | |
| JENKINS FRANK A | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 6 | |
| INDIRECT | | 12/01/79 | B | | 942 | | | | 4,413 | |
| LATTIMORE S Y | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 494 | |
| INDIRECT | | 12/01/79 | B | | 466 | | | | 2,076 | |
| LEE WILLIAM S | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 506 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/01/79 | B | | 1,678 | | | | 15,341 | |
| LEWIS J W | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 197 | |
| INDIRECT | | 12/01/79 | B | | 954 | | | | 4,937 | |
| MAJOR JOE S JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 310 | | | | 1,274 | |
| INDIRECT | | 12/01/79 | B | | 626 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 310 | | 2,201 | |
| MANN J G | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 591 | | | | 1,357 | |
| INDIRECT | | 12/01/79 | B | | 491 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 591 | | 1,363 | |
| MANN PAUL H JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 677 | |
| INDIRECT | | 12/01/79 | B | | 396 | | | | 1,307 | |
| OVERCASH REECE A JR | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/01/79 | B | | 92 | | | | 92 | |
| OWEN WARREN H | OD | | | | | | | | | |
| INDIRECT | | 12/01/79 | B | | 768 | | | | 3,054 | |
| PARKER WILLIAM O JR | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 1,600 | |
| INDIRECT | | 12/01/79 | B | | 512 | | | | 2,124 | |
| PATRICK T M JR | O | | | | | | | | | |
| DIRECT | | 03/10/76 | J | L | 15 | $21.25 | | | 870 | |
| INDIRECT | | 12/01/79 | B | | 473 | | | | 1,559 | |
| PIERCE RICHARD R | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 46 | |
| INDIRECT | | 12/01/79 | B | | 354 | | | | 1,584 | |
| RANSCH RICHARD C | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 83 | | | | 83 | |
| INDIRECT | | 12/01/79 | B | | 245 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 83 | | 491 | |
| SHANNON W BRUCE | O | | | | | | | | | |
| DIRECT | | 12/04/79 | J | | 21 | $15.50 | | | 1,236 | |
| DIRECT | | 01/22/80 | J | | 41 | $16.50 | | | 1,277 | |
| INDIRECT | | 12/01/79 | B | | 299 | | | | 1,150 | |
| INDIRECT | | 01/22/80 | | | | | | | 1,150 | |
| SHERRILL C J | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 148 | |
| INDIRECT | | 12/01/79 | B | | 391 | | | | 1,674 | |
| SHULER E BRUCE | O | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 563 | |
| INDIRECT | | 12/01/79 | B | | 547 | | | | 2,508 | |
| SITES EUGENE C | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 123 | | | | 554 | |
| INDIRECT | | 12/01/79 | B | | 248 | | | | | |
| INDIRECT | | 12/01/79 | U | | | | 123 | | 357 | |
| STINART WILLIAM R | O | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 170 | | | |
| INDIRECT | | 12/01/79 | B | | 210 | | | | 581 | |
| INDIRECT | | 01/04/80 | G | | 170 | | | | 751 | |
| STROUPE DOROTHEA B | O | | | | | | | | | |
| INDIRECT | | 12/01/79 | B | | 228 | | | | 1,181 | |
| THIES A C | OD | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 777 | |
| INDIRECT | | 12/01/79 | B | | 955 | | | | 4,535 | |
| PFD SER G 8.20% | | | | | | | | | | |
| SHANNON W BRUCE | O | | | | | | | | | |
| DIRECT | | 01/22/80 | | | | | | | 100 | |
| INDIRECT | | 12/18/79 | P | | 50 | $71.00 | | | 150 | |
| INDIRECT | | 12/19/79 | P | | 100 | $70.00 | | | 150 | |
| INDIRECT | | 01/22/80 | | | | | | | 150 | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEGAL DAVID PHILLIP | O | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 5,000 | $11.75 | 7,608 | |
| DUNLAP & ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP EDWARD W | O | | | | | | | | | Y |
| DIRECT | | 11/16/79 | X | L | 1,090 | $ .51 | | | 1,956 | |
| INDIRECT | | 12/18/79 | S | L | | | 200 | $15.00 | 1,571 | |
| FUCIGNA JOSEPH T | O | | | | | | | | | Y |
| DIRECT | | 12/24/79 | X | L | 1,097 | $ .51 | | | 6,466 | |
| ROSOF ROBERT A | MC | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,049 | $15.75 | 3,731 | |
| DUPLEX PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRACE JOHN E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,500 | $7.92 | | | 9,600 | |
| PETERSON CARL L | OD | | | | | | | | | Y |
| DIRECT | | 12/10/79 | X | | 1,000 | $7.92 | | | 21,183 | |
| INDIRECT | | 12/10/79 | | | | | | | 1,500 | |
| TRAUSCH PAUL | O | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | L | 1,000 | $9.58 | | | 10,555 | |
| TURK JACK L | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 600 | $7.92 | | | 12,462 | |
| DYCO PETE CORP | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| GROSSMAN HAROLD I | CB | | | | | | | | | |
| DIRECT | | 08/21/79 | S | A | | | 55,000 | $16.09 | 445,700 | |
| INDIRECT | | 08/21/79 | | A | | | | | 75,900 | |
| DYNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER STANLEY | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 255 | | | | 255 | |
| GERRITY JAMES R | CD | | | | | | | | | |
| DIRECT | | 10/31/79 | Z | L | 3,400 | | | | | |
| DIRECT | | 01/15/80 | T | | 2,973 | | | | | |
| DIRECT | | 01/16/80 | H | | | | 1,700 | | 11,473 | |
| INDIRECT | | 01/16/80 | G | | 1,700 | | | | 2,000 | |
| RHODES STEPHEN A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 1,189 | | | | 1,399 | |
| SELLEW WILLIAM W | D | | | | | | | | | |
| DIRECT | | 10/31/79 | Z | L | 101 | | | | 1,804 | |
| INDIRECT | | 05/01/79 | P | IA | 797 | $19.95 | | | | |
| INDIRECT | | 04/03/79 | P | IA | 500 | $23.75 | | | 1,797 | |
| INDIRECT | | 10/31/79 | Z | L | 1,398 | | | | 2,695 | |
| SMITH HARLAN W | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 5,001 | | | | 25,964 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNEY R B | H | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 193,666 | |
| INDIRECT | | 12/18/79 | | L | | | | | 23,646 | |
| INDIRECT | | 01/14/80 | S | | | | 400 | $18.13 | 23,246 | |
| FINAMORE ALBERT W | C | | | | | | | | | |
| DIRECT | | 11/12/79 | S | | | | 500 | $15.00 | | |
| DIRECT | | 11/14/79 | S | | | | 1,000 | $30.13 | | |
| DIRECT | | 11/15/79 | S | | | | 800 | $15.38 | | |
| DIRECT | | 11/26/79 | S | | | | 400 | $15.50 | | |
| DIRECT | | 11/29/79 | S | | | | 500 | $16.00 | 6,319 | |
| DIRECT | | 12/12/79 | S | L | | | 519 | $16.00 | 5,800 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNON ROBERT LYNN | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $54.25 | 1,800 | |
| KUCHARSKI JOHN M | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $46.75 | 2,400 | |
| OKEEFE BERNARD J | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 10,000 | $14.88 | | | 58,135 | |
| INDIRECT | | 01/03/80 | | | | | | | 6,700 | |
| WALLACE HAROLD V | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 3,250 | $12.71 | | | 18,550 | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLING S LEE | D | | | | | | | | | |
| DIRECT | | 01/30/80 | J | | 167 | $44.00 | | | 1,500 | |
| PETTIGREW VIRGIL B | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 3,057 | $32.75 | 4,693 | |
| TACKE DAVID R | CD | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 283 | $24.94 | 17,638 | |
| DIRECT | | 12/28/79 | H | L | | | 740 | | 16,898 | |
| EARLY & DANIEL INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| HARRELL SAMUEL M | CB | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 631 | |
| INDIRECT | | 09/22/76 | T | L | 730 | | | | | |
| INDIRECT | | 09/22/76 | U | L | | | 730 | | 12,094 | |
| INDIRECT | | 12/26/79 | | | | | | | 12,094 | |
| EARLY CALIF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY GERALD D | CB | | | | | | | | | |
| DIRECT | | 07/02/79 | T | A | 13,742 | | | | | |
| DIRECT | | 07/09/79 | S | A | | | 400 | $5.95 | | |
| DIRECT | | 07/16/79 | S | A | | | 1,000 | $5.95 | 392,127 | |
| INDIRECT | | 07/16/79 | | A | | | | | 30,000 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS LLOYD ALBERT | D | | | | | | | | | |
| DIRECT | | 12/23/77 | 3 | L | | | | | 6,750 | |
| INDIRECT | | 12/23/77 | 3 | L | | | | | 6,750 | |
| DECKER HAROLD | D | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 353 | | | | 30,337 | |
| JOHNSON NEIL ALBERT | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | | 1,700 | $8.08 | | | 4,700 | |
| INDIRECT | | 12/11/79 | | | | | | | 1,224 | |
| EAST UTAH MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN C CHASE | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 5,000 | | | | 7,000 | |
| QUIGLEY W DON | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 5,000 | | | | 6,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALKER ALEXANDER H JR | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 5,000 | | | | 5,000 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCE WILLIAM WOOD | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/10/79 | P | L | 19,000 | $8.75 | | | 28,000 | |
| WT EXP | | | | | | | | | | |
| ROHATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 5,384 | $3.43 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 4,000 | $3.68 | 2,394 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELM WILLIAM L JR | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $24.00 | | |
| DIRECT | | 01/21/80 | H | | | | 200 | | 8,060 | |
| OBRIEN RICHARD C | D | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 273 | $7.47 | | | 273 | |
| EASTMAN KODAK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JOHN H | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 125 | |
| INDIRECT | | 1979 | B | | 167 | | | | 1,025 | |
| BRUCE JAMES S | C | | | | | | | | | |
| DIRECT | | 07/21/78 | J | A | 20 | $57.75 | | | | |
| DIRECT | | 12/05/78 | J | A | 20 | $60.75 | | | | |
| DIRECT | | 12/07/78 | J | A | 44 | $60.88 | | | 1,560 | |
| DIRECT | | 05/15/79 | J | L | 10 | $60.50 | | | | |
| DIRECT | | 05/17/79 | J | L | 10 | $58.75 | | | 1,580 | |
| DIRECT | | 08/21/79 | J | L | 25 | $57.38 | | | 1,605 | |
| DIRECT | | 12/12/79 | J | L | 25 | $48.25 | | | 1,630 | |
| INDIRECT | | 1978 | B | A | 367 | | | | 3,107 | |
| INDIRECT | | 04/17/78 | S | A | | | 4 | $46.00 | 3,107 | |
| INDIRECT | | 12/12/79 | B | L | 420 | | | | 3,527 | |
| CHANDLER COLBY H | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 50 | $46.00 | | | 293 | |
| INDIRECT | | 1979 | B | | 601 | | | | 3,058 | |
| COLE KENDALL M | DO | | | | | | | | | |
| DIRECT | | 12/08/79 | | L | | | | | 1,000 | |
| INDIRECT | | 1979 | B | | 209 | | | | 488 | |
| INDIRECT | | 12/08/79 | B | L | 20 | | | | 488 | |
| COOK WENDEL W | D | | | | | | | | | |
| DIRECT | | 12/02/79 | | L | | | | | 389 | |
| INDIRECT | | 1979 | B | | 412 | | | | | |
| INDIRECT | | 12/02/79 | H | L | | | 2 | | 1,278 | |
| FALLON WALTER A | CB | | | | | | | | | |
| INDIRECT | | 1979 | B | | 394 | | | | 3,214 | |
| FINK JOHN C | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 42 | | | | 367 | |
| FROTHINGHAM ANTHONY | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 4 | |
| INDIRECT | | 1979 | B | | 90 | | | | 618 | |
| HARVEY DOUGLASS C | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 101 | |
| INDIRECT | | 1979 | B | | 565 | | | | 3,907 | |
| HUNT DAVID W | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 35 | |
| INDIRECT | | 1979 | B | | 35 | | | | 219 | |
| KLEINMANS RICHARD C | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 275 | | | | 2,345 | |
| KRAMER RICHARD T | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 113 | |
| INDIRECT | | 1979 | B | | 204 | | | | 1,390 | |
| MASON KENNETH M | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 46 | | | | 696 | |
| MITCHELL JAMES A | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 96 | |
| INDIRECT | | 1979 | B | | 293 | | | | 1,732 | |
| MURPHY CORNELIUS J JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 87 | | | | 269 | |
| MURRAY ROBERT B | D | | | | | | | | | |
| DIRECT | | 06/09/79 | P | L | 50 | $56.75 | | | 372 | |
| INDIRECT | | 1979 | B | | 323 | | | | 1,421 | |
| PETREY ROBERT C | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 50 | |
| INDIRECT | | 1979 | B | | 166 | | | | 1,150 | |
| PIERCY LOWRIE G | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 109 | |
| INDIRECT | | 1979 | B | | 81 | | | | 1,208 | |
| REES HERBERT L | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 249 | | | | 1,074 | |
| REID TOY F | CO | | | | | | | | | |
| INDIRECT | | 1979 | B | | 267 | | | | 1,258 | |
| RIGGS JOHN E | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 25 | | | | 130 | |
| ROBERTSON JOHN R | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 109 | | | | 525 | |
| SANDERS JOHN H | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 170 | | | | 1,459 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAWYER WILLIAM A JR | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 23 | | | | 382 | |
| SCHELLBERG ROBERT E | O | | | | | | | | | |
| DIRECT | | 08/15/79 | | L | | | | | 10 | |
| INDIRECT | | 07/31/79 | B | L | 53 | | | | | |
| INDIRECT | | 08/15/79 | U | L | | | 2,011 | | | |
| SHERMAN ROBERT A | OD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 187 | |
| INDIRECT | | 1979 | B | | 264 | | | | 4,653 | |
| SHERMAN WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 15 | | | | 59 | |
| SNYDER DONALD E | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 100 | |
| INDIRECT | | 1979 | B | | 34 | | | | 907 | |
| INDIRECT | | 06/01/79 | 3 | | | | | | 2,109 | |
| SNYDER GEORGE A | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 47 | | | | 755 | |
| SUTCLIFFE J RAYMOND | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 155 | | | | 1,387 | |
| SUTTON WILLIAM L | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 149 | | | | 1,008 | |
| THOMAS LEO J JR DR | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 132 | | | | 614 | |
| WHITMORE KAY R | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 117 | | | | 652 | |
| ZORNOW GERALD B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 240 | | 491 | |
| INDIRECT | | 1979 | U | | | | 78 | | 4,128 | |
| EASTNET CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BYRNES EDWARD F | D | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | 4,684 | |
| INDIRECT | | 01/07/80 | P | | 500 | $13.00 | | | 2,907 | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 600 | $12.75 | 91,350 | |
| INDIRECT | | 01/14/80 | P | | 125 | $13.67 | | | 125 | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 12/31/79 | X | L | | | | | 6,562 | |
| INDIRECT | | 01/31/80 | | | | | | | 6,562 | |
| IND MKT MKR | | 12/31/79 | X | L | 15,268 | | | | 1,267 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 18,313 | $12.68 | 1,297 | |
| IND MKT MKR | | 01/31/80 | P | | 27,323 | $14.15 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 28,520 | $14.53 | 100 | |
| WALSH GEORGE R | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 2,250 | |
| INDIRECT | | 12/24/79 | P | L | 2,000 | $13.00 | | | 3,500 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMOLKIN WILLIAM R | T | | | | | | | | | |
| INDIRECT | | 12/18/79 | P | L | 1,000 | $13.38 | | | 1,000 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| CARTER GARY LEE | O | | | | | | | | | |
| DIRECT | | 12/12/79 | K | L | | | 1,000 | $6.13 | 3,000 | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 1,000 | $6.13 | | | | |
| DIRECT | | 12/18/79 | J | L | 1,000 | $6.38 | | | 198,915 | |
| DIRECT | | 12/26/79 | G | L | 1,500 | | | | 197,415 | |
| DIRECT | | 01/04/80 | H | | | | 1,500 | | | |
| EATON CHARLES F JR | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 100 | $6.50 | | | 100 | |
| PARKMAN HENRY | O | | | | | | | | | |
| DIRECT | | 12/18/79 | K | L | | | 1,000 | $6.38 | 5,000 | |
| DIRECT | | 01/28/80 | P | | 1,000 | $7.25 | | | 6,000 | |
| UPDYKE RANDOLPH J | B | | | | | | | | | |
| DIRECT | | 11/05/79 | J | | 300 | $5.85 | | | | |
| DIRECT | | 11/19/79 | J | | 300 | $5.60 | | | 91,232 | |
| EATON CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| ARNOLD MELVIN C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 7,980 | |
| INDIRECT | | 1979 | B | L | 554 | | | | 1,822 | |
| BLACKMORE SAMUEL S JR | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 150 | |
| INDIRECT | | 1979 | B | | 193 | | | | 193 | |
| BROWN ROBERT G | O | | | | | | | | | Y |
| DIRECT | | 02/06/80 | X | | 3,450 | $17.42 | | | 16,950 | |
| INDIRECT | | 1979 | B | L | 564 | $26.29 | | | 2,064 | |
| BUTLER WILLIAM EDWARD | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 4,200 | |
| INDIRECT | | 1979 | B | | 456 | | | | 2,094 | |
| COOK LEONARD C | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 1,200 | |
| INDIRECT | | 1979 | B | | 92 | | | | 92 | |
| DEWINDT E R | CB | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 15,750 | |
| INDIRECT | | 09/04/79 | Z | A | 1,175 | | | | 3,525 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, sold or bought | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/31/79 | P | L | 1,275 | $26.07 | | | 4,800 | |
| BAMES WALTER ROSS | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 10,395 | |
| INDIRECT | | 1979 | B | | 329 | | | | 941 | |
| GHERLEIN GERALD L | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,350 | |
| INDIRECT | | 1979 | B | | 318 | | | | 1,394 | |
| GILLISON ROBERT WILLIAM | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 4,425 | |
| INDIRECT | | 1979 | B | | 344 | | | | 421 | |
| HUBBEN HERBERT | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 6,500 | |
| INDIRECT | | 1979 | B | | 313 | | | | 702 | |
| KENDLE EARL JR | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 1,448 | |
| INDIRECT | | 1979 | B | | 263 | | | | 964 | |
| KIESSEL WILLIAM ROBERT | O | | | | | | | | | Y |
| INDIRECT | | 1979 | B | | 272 | | | | 587 | |
| LEACH RONALD L | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 1,425 | |
| INDIRECT | | 1979 | B | | 279 | | | | 930 | |
| MORGAN ARTHUR EDWARD | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,650 | |
| INDIRECT | | 1979 | B | | 196 | | | | 196 | |
| OFFUTT WARREN B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 56 | | | | 946 | |
| PAULY BRUCE H | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 6,600 | |
| INDIRECT | | 12/31/79 | B | L | 312 | | | | 727 | |
| PETRY NICHOLAS R | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 170 | | | | 10,839 | |
| PROUT CHARLES H | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 161 | | | | 161 | |
| RANKIN ALFRED MARSHALL JR | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 3,338 | |
| INDIRECT | | 1979 | B | | 249 | | | | 802 | |
| REILLY J BERNARD | O | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,150 | |
| DIRECT | | 12/06/79 | S | L | | | 4,817 | $27.13 | 2,150 | |
| INDIRECT | | 1979 | B | L | 292 | $26.07 | | | 1,099 | |
| INDIRECT | | 12/06/79 | | L | | | | | 807 | |
| ROBERTS FRANK C | O | | | | | | | | | Y |
| DIRECT | | 12/06/79 | H | | | | 200 | | 5,293 | |
| INDIRECT | | 12/31/79 | B | | 419 | | | | 1,445 | |
| RUDY HERBERT E | O | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 5,166 | |
| INDIRECT | | 1979 | B | | 306 | | | | 806 | |
| STOVER JAMES ROBERT | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 10,500 | |
| INDIRECT | | 1979 | B | | 645 | | | | 1,118 | |
| WRIGHT WILLIAM MARSHALL | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 4,395 | |
| INDIRECT | | 12/19/79 | | L | | | | | 817 | |
| INDIRECT | | 12/31/79 | B | L | 278 | | | | 906 | |
| **ECKERD JACK CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLISSON J FLOYD | O | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 422 | $14.50 | | | 3,002 | |
| INDIRECT | | 01/17/80 | | | | | | | 2 | |
| **ECO ELECTRICAL MFG CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LORBER ALAN R | D | | | | | | | | | |
| DIRECT | | 10/12/78 | Z | L | 4,425 | | | | 5,900 | |
| DIRECT | | 07/12/79 | W | | 20,000 | $ .63 | | | 25,900 | |
| WT EXP | | | | | | | | | | |
| LORBER ALAN R | D | | | | | | | | | |
| DIRECT | | 10/12/78 | Z | L | 30,000 | | | | 40,000 | |
| DIRECT | | 07/12/79 | V | | | | 20,000 | $ .63 | 20,000 | |
| **ECONOMICS LAB INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUST JOSEPH J | O | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 1,000 | $22.75 | | |
| DIRECT | | 11/26/79 | S | L | | | 1,000 | $23.00 | 2,313 | |
| **EDGCOMB STL NEW ENGLAND INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GREEN WILLIAM S | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | P | | 658 | $7.00 | | | 1,172 | |
| CON | | | | | | | | | | Y |
| PIPILAS HIONIA K | SH | | | | | | | | | |
| DIRECT | | 12/19/79 | X | A | 264 | $5.03 | | | 5,976 | |
| **EDISON BROS STORES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEMOFF SAMUEL L | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 15,000 | $26.75 | 17,392 | |
| HEINECKE WALTER | CO | | | | | | | | | Y |
| DIRECT | | 01/25/80 | X | | 750 | $7.50 | | | 12,149 | |
| JEFFEYES ELMER L | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 1,075 | $7.50 | | | 14,477 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. recorded or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSENTHAL NORMAN | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 4,000 | $7.50 | | | 27,659 | |
| WYMAN M RICHARD | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 4,750 | $7.50 | | | 14,500 | |
| EDROS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSKOWITZ ALAN M | D | | | | | | | | | |
| DIRECT | | 05/14/79 | S | A | | | 954 | $2.82 | | |
| DIRECT | | 05/15/79 | S | A | | | 200 | $2.88 | | |
| DIRECT | | 05/24/79 | S | A | | | 800 | $2.50 | 250,229 | |
| MOSKOWITZ MILTON | D | | | | | | | | | |
| DIRECT | | 04/20/79 | D | A | 2,326 | | | | 48,859 | |
| INDIRECT | | 06/10/77 | H | A | | | 24,500 | | | |
| INDIRECT | | 12/28/78 | T | A | 1,700 | | | | | |
| INDIRECT | | 04/20/79 | D | A | 4,462 | | | | 93,927 | |
| EDO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 1,116 | $18.65 | | | 349,433 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTARDO GERALD R | O | | | | | | | | | |
| DIRECT | | 11/01/79 | S | A | | | 100 | $15.25 | 49 | |
| DISSETT ROBERT C | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 100 | $15.63 | 2,045 | |
| DIRECT | | 01/07/80 | S | | | | 100 | $15.38 | 1,945 | |
| DIRECT | | 01/21/80 | S | | | | 100 | $20.50 | 1,845 | |
| INDIRECT | | 01/21/80 | | | | | | | 416 | |
| FOX CHARLES D | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 200 | $19.13 | 5,337 | |
| HESS JOHN D | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 300 | $19.88 | 363 | |
| DIRECT | | 01/21/80 | S | | | | 60 | $20.38 | 303 | |
| HUNTER JR HAROLD F | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 600 | $18.50 | | |
| DIRECT | | 01/11/80 | S | | | | 300 | $18.50 | | |
| DIRECT | | 01/15/80 | H | | | | 100 | | 1,596 | |
| KOWALSKI JACK W | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $17.50 | 23,200 | |
| INDIRECT | | 01/09/80 | | | | | | | 308 | |
| KRUEGER JACK H | O | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 176 | $15.57 | 1,276 | |
| INDIRECT | | 12/07/79 | | | | | | | 3,794 | |
| LANGENBERG OLIVER M | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 525 | | 66,983 | |
| INDIRECT | | 08/30/79 | S | A | | | 700 | $17.63 | 1,750 | |
| INDIRECT | | 09/14/79 | S | A | | | 300 | $16.88 | 1,450 | |
| OLSEN PAUL IVER | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 100 | $15.88 | 525 | |
| DIRECT | | 01/21/80 | S | | | | 50 | $20.78 | 475 | |
| INDIRECT | | 01/21/80 | | | | | | | 36 | |
| ROBINTON C MARK | O | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 900 | $15.50 | | |
| DIRECT | | 01/08/80 | S | | | | 700 | $15.50 | 3,544 | |
| DIRECT | | 01/22/80 | S | | | | 413 | $20.50 | 3,131 | |
| SHIVE ROBERT A | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 20 | $19.75 | 200 | |
| TRUMBO DONALD JR | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $20.63 | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $21.13 | 16,470 | |
| EL PASO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH TAD R | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 99 | | | | 3,590 | |
| EL PASO NAT GAS CO | | | | | | | | | | |
| DEPOSITARY PFD SH REPTG 0.25 | | | | | | | | | | |
| PFD 9.40% | | | | | | | | | | |
| HENDERSON WALTER G | O | | | | | | | | | |
| DIRECT | | 01/28/78 | P | LI | 100 | $25.00 | | | | |
| DIRECT | | 05/16/78 | P | LI | 100 | $23.50 | | | | |
| DIRECT | | 05/17/78 | P | LI | 100 | $23.50 | | | | |
| DIRECT | | 01/19/79 | P | LI | 10 | $21.25 | | | | |
| DIRECT | | 02/13/79 | S | LI | | | 200 | $22.25 | 400 | |
| ELCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON KENNETH R | O | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 33 | | | | | |
| DIRECT | | 12/28/79 | X | L | 250 | $10.50 | | | 1,433 | |
| FIORENZA FRANK A | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 3 | | | | 4,203 | |
| HEAL KENNETH L | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 190 | $10.50 | | | 250 | |
| KASPER JOHN P | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 30 | | | | 16,644 | |
| INDIRECT | | 1979 | | | | | | | 200 | |
| MILLER DARWIN L | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 30 | | | | 3,030 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PACKARD JACK W | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 30 | | | | 8,729 | |
| INDIRECT | | 1979 | | | | | | | 505 | |
| ROLF ALBERT R | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 66 | | | | 866 | |
| **ELCOR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 4 | | | | 13,521 | |
| CAMPBELL ROY E | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 78 | | | | 337,294 | |
| HALL JAMES E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | | | | | | 60,000 | |
| INDIRECT | | 12/10/79 | U | | | | 100 | | 300 | |
| HULME DARRELL A | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 2 | | | | 6,114 | |
| JOHNSTON STUART G JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 16 | | | | 1,576 | |
| **ELECTRO AUDIO DYNAMICS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 48 | | | | 3,115 | |
| DIRECT | | 12/31/79 | B | L | 60 | | | | 3,067 | |
| **ELECTRO CATHETER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN MICHAEL | D | | | | | | | | | |
| DIRECT | | 05/07/79 | X | A | 3,000 | $3.25 | | | 16,208 | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $9.03 | 15,208 | |
| **ELECTRONIC DATA SYS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERTHAL LESTER M | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 20,000 | $ .20 | | | 20,151 | |
| BEHNE THOMAS DAVID | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 8,850 | $15.82 | | | 13,949 | |
| CHAPPELEAR CLAUDE K | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 41 | | | | 289 | |
| CHIAPPARONE PAUL J | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 26 | | | | 2,848 | |
| FARNER ROBERT M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 17 | | | | 205 | |
| FERNANDES GARY J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 100 | $25.88 | | |
| DIRECT | | 01/15/80 | T | | 19 | | | | | |
| DIRECT | | 01/25/80 | T | | 26 | | | | 20,476 | |
| FURR RICHARD FRANKLIN | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 15,000 | $ .20 | | | 15,020 | |
| HELLER JEFFREY M | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 12,500 | $ .20 | | | 12,636 | |
| JONES HERBERT J | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 15,000 | $ .20 | | | 16,133 | |
| RIEDLINGER KENNETH G | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 33 | $24.20 | | |
| DIRECT | | 01/15/80 | T | | 18,750 | | | | 19,050 | |
| **ELECTRONIC MEMORIES & MAGNETICS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERBYSHIRE HARRY S | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 1,000 | $3.88 | | | 1,000 | |
| TAYLOR TRUDE C | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 10,000 | $3.67 | | | 732,869 | |
| INDIRECT | | 12/28/79 | | L | | | | | 40,000 | |
| PFD CONV $1 | | | | | | | | | | |
| TAYLOR TRUDE C | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 1,000 | $7.00 | | | | |
| DIRECT | | 12/31/79 | P | L | 2,200 | $7.21 | | | 8,200 | |
| **ELECTRONICS MISSILES & COMMUNICATIONS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPPELMAN STEPHEN | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 200 | $4.75 | | |
| DIRECT | | 01/14/80 | S | | | | 1,600 | $4.75 | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $4.31 | | |
| DIRECT | | 01/16/80 | S | | | | 300 | $4.00 | | |
| DIRECT | | 01/17/80 | S | | | | 700 | $4.00 | 210 | |
| **EMERSON ELEC CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY JAMES DOUGLAS | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 100 | $36.25 | 579 | |
| VERHAGEN JAN KAROL | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4 | | | | 104 | |
| **EMERSON RADIO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNAZICK SAUL | O | | | | | | | | | Y |
| DIRECT | | 12/19/79 | S | L | | | 500 | $13.38 | | |
| DIRECT | | 12/20/79 | S | L | | | 1,000 | $13.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(a) Section | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $14.63 | | |
| DIRECT | | 12/24/79 | S | L | | | 500 | $14.25 | | |
| DIRECT | | 12/26/79 | S | L | | | 500 | $14.13 | | |
| DIRECT | | 12/28/79 | S | L | | | 500 | $14.00 | 4,858 | |
| **ENERY AIR FGHT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE WILLIAM G JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 100 | $17.75 | | | 100 | |
| **ENHART CORP VA** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK ROBISON | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 1,100 | $31.44 | | |
| DIRECT | | 12/19/79 | S | L | | | 462 | $31.50 | | |
| **EMPIRE DIST ELEC CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTLEY ROBERT D | D | | | | | | | | | |
| DIRECT | | 10/31/79 | P | L | 1,000 | $11.63 | | | 6,000 | |
| ROST H H | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 24 | | | | 752 | |
| LAMB ROBERT L | OD | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 18 | | | | 569 | |
| **ENERGY & ENVIRONMENTAL CDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHROEDER DELMAR R | D | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | | | | | | 27,945 | |
| **ENERGY CONVERSION DEVICES INC** | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| WEBSTER DONALD C | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 3,750 | |
| INDIRECT | | 01/24/80 | P | | 9,000 | $19.06 | | | 35,000 | |
| **ENERGY RES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | D | | | | | | | | 97,064 | |
| DIRECT | | 11/27/79 | | A | | | 50,000 | | | |
| INDIRECT | | 06/30/79 | U | A | | | 1,064 | $13.94 | | |
| INDIRECT | | 11/27/79 | S | A | | | 1,064 | | 116,441 | |
| INDIRECT | | 11/27/79 | U | A | | | | | | |
| ROOTH STEPHEN | D | | | | | | | | 9,000 | |
| DIRECT | | 12/14/79 | | L | | | | | | |
| INDIRECT | | 12/14/79 | S | L | | | 1,064 | $12.82 | | |
| **ENERGY SOURCES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON E EUGENE | H | | | | | | | | 397,372 | Y |
| DIRECT | | 10/03/78 | X | L | 50,000 | $1.25 | | | | |
| DIRECT | | 10/08/79 | H | L | | | 1,000 | | | |
| DIRECT | | 10/11/79 | S | L | | | 5,000 | $5.25 | | |
| DIRECT | | 10/16/79 | S | L | | | 4,000 | $5.38 | | |
| DIRECT | | 10/17/79 | S | L | | | 4,000 | $5.38 | | |
| DIRECT | | 10/26/79 | S | L | | | 2,000 | $5.50 | 381,372 | |
| DIRECT | | 11/02/79 | S | L | | | 5,000 | $5.50 | | |
| DIRECT | | 11/07/79 | S | L | | | 1,000 | $5.50 | 375,372 | |
| DIRECT | | 12/06/79 | S | L | | | 3,000 | $5.50 | | |
| DIRECT | | 12/10/79 | S | L | | | 1,000 | $5.50 | | |
| DIRECT | | 12/13/79 | H | L | | | 5,000 | | | |
| DIRECT | | 12/18/79 | H | L | | | 1,000 | | | |
| DIRECT | | 12/20/79 | H | L | | | 5,000 | | 360,372 | |
| **ENPLO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSNER AYRON A | C | | | | | | | | | |
| DIRECT | | 01/25/80 | K | | | | 4,174 | $2.64 | 34,062 | |
| INDIRECT | | 01/25/80 | K | | | | 4,174 | $2.64 | 5,594 | |
| **ENGELHARD MINERALS & CHEMS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAL ORVILLE E | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 100 | $29.38 | | | | |
| DIRECT | | 12/31/79 | T | L | 11 | | | | | |
| DIRECT | | 12/31/79 | Z | L | 734 | | | | 1,537 | |
| FRANK ERNST L | C | | | | | | | | | |
| DIRECT | | 12/04/79 | T | L | 241 | | | | | |
| DIRECT | | 12/06/79 | H | L | | | 1,000 | | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $55.00 | 123,208 | |
| JESSELSON LUDWIG | GD | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 4,534 | $31.78 | | |
| DIRECT | | 01/07/80 | S | | | | 1,400 | $231.75 | 1,753,219 | |
| KAHN WALTER | GD | | | | | | | | | |
| DIRECT | | 01/11/80 | H | | | | 143 | | | |
| DIRECT | | 01/11/80 | S | | | | 5,283 | $30.00 | | |
| DIRECT | | 01/10/80 | S | | | | 7,685 | $30.00 | 84,242 | |
| KNOBLER RICHARD R | C | | | | | | | | 10,345 | |
| DIRECT | | 12/10/79 | T | L | 361 | | | | | |
| MARSHALL MICHAEL ANDREW | C | | | | | | | | | |
| DIRECT | | 09/11/79 | S | A | | | 2,000 | $45.50 | | |
| DIRECT | | 09/19/79 | S | A | | | 3 | $40.79 | 4,831 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lots consolidated to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/23/79 | S | L | | | 1,055 | $41.51 | 3,776 | |
| INDIRECT | | 09/11/79 | S | A | | | 150 | $45.50 | 180 | |
| INDIRECT | | 10/23/79 | | L | | | | | 180 | |
| ROSENTHAL MILTON F | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 3,645 | | | | | |
| DIRECT | | 12/10/79 | M | L | | | 8,105 | | 135,559 | |
| ROTHSCHILD HENRY | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 9,283 | $31.75 | | |
| DIRECT | | 01/29/80 | M | | | | 200 | | 126,799 | |
| SMITH ORIN R | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 350 | | | | | |
| DIRECT | | 12/07/79 | T | L | 200 | | | | | |
| DIRECT | | 12/17/79 | Z | L | 795 | | | | 1,545 | |
| SPIER WILLIAM | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 2,505 | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 1,000 | $43.00 | 42,227 | |
| **ENNIS BUSINESS FORMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS ROY EUGENE | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 1,100 | $17.00 | | | | |
| DIRECT | | 01/08/80 | P | | 400 | $17.00 | | | | |
| DIRECT | | 01/10/80 | P | | 1,500 | $17.00 | | | 8,750 | |
| **ENTEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JACK H | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 4 | | | | 339,382 | |
| INDIRECT | | 1979 | | | | | | | 1,800 | |
| ALLEN ARTHUR J | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 474 | | | | 590 | |
| BELL HOWARD E | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 160 | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,455 | $17.50 | | |
| DIRECT | | 01/11/80 | M | | | | 700 | | 8,085 | |
| BURKE THOMAS B | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 112 | | | | 4,753 | |
| CAPSHAW JOHN C | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 274 | | | | | |
| DIRECT | | 12/10/79 | M | L | | | 200 | | 13,341 | |
| CROWELL RONALD K | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 118 | | | | 743 | |
| CUTRIGHT CHARLES L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 164 | | | | 5,441 | |
| FORTNER WILLIAM D | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 205 | | | | 10,668 | |
| INDIRECT | | 1979 | | | | | | | 3,028 | |
| GREGG SAUNDERS | CD | | | | | | | | | |
| DIRECT | | 1979 | B | | 467 | | | | 59,422 | |
| HINDS JACKSON C | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,015 | | | | 258,902 | |
| HINDS W F | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 379 | | | | 33,466 | |
| JEFFREY SAM J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 230 | | | | 31,617 | |
| JOHNSON WAYNE D | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 60 | | | | 7,748 | |
| JONES CHARLES W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 150 | | | | 6,834 | |
| JONES LAURIE P | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 294 | | | | 33,694 | |
| LEE THOMAS J JR | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 204 | | | | | |
| DIRECT | | 01/03/80 | X | | 200 | $9.95 | | | | |
| DIRECT | | 01/03/80 | U | | | | 125 | | | |
| DIRECT | | 01/03/80 | M | | | | 200 | | 22,934 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,032 | |
| LENAHAN PATRICK W | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 1 | | | | 29 | |
| MCCANTS R P | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 294 | | | | 33,908 | |
| INDIRECT | | 1979 | B | | 92 | | | | 3,090 | |
| MOWLIN ROBERT F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 175 | | | | 20,298 | |
| PACK JACK D | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 137 | | | | 8,509 | |
| PERDUE JAMES D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 160 | | | | 17,963 | |
| SMITH RAYMOND R | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 117 | | | | 4,277 | |
| WALZ JOHN N | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 190 | | | | 10,973 | |
| WHITEHEAD R W JR | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 159 | | | | 6,774 | |
| WIGGS FRANK F | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 240 | | | | 31,016 | |
| WOODY CHARLES L | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 133 | | | | 8,589 | |
| INDIRECT | | 1979 | | | | | | | 8,965 | |
| **ENTRON INC** | | | | | | | | | | |
| COM PAR $30 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of transaction | Character | Sec. 16(a) Footnote | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSS JOSEPH | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 216 | $700.00 | 489 | |
| INDIRECT | | 01/07/80 | S | | | | 274 | $700.00 | | |
| ENTWISTLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE MELZAR D | C | | | | | | | | 1,700 | |
| DIRECT | | 12/17/79 | X | L | 500 | $1.75 | | | 100 | |
| INDIRECT | | 12/17/79 | | L | | | | | | |
| DAVIS ROBERT S | CD | | | | | | | | 591 | |
| DIRECT | | 01/25/80 | P | | 500 | $2.50 | | | | |
| MURPHY THOMAS ALLEN | C | | | | | | | | 1,025 | |
| DIRECT | | 12/17/79 | X | L | 1,000 | $1.75 | | | | |
| ROBINSON THOMAS E | C | | | | | | | | 2,337 | |
| DIRECT | | 12/17/79 | X | L | 2,000 | $1.75 | | | | |
| ENVIRONMENTAL TECTONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENS PETE L | D | | | | | | | | | |
| DIRECT | | 11/06/79 | X | L | | | 2,500 | $3.00 | 24,500 | |
| INDIRECT | | 11/06/79 | | L | | | | | 5,600 | |
| EPIDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORKEY RUSSELL L | D | | | | | | | | 150,000 | |
| DIRECT | | 08/13/79 | S | L | | | | | | |
| EQUIFAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGE W LEE | CD | | | | | | | | | |
| DIRECT | | 03/26/79 | S | L | | | 1,400 | $22.09 | | |
| DIRECT | | 03/29/79 | S | L | | | 1,000 | $22.00 | 3,171 | |
| MCGOVERN ALBERT JR | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 1,400 | $20.38 | 96 | |
| EQUIMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHART LAWRENCE J | D | | | | | | | | 675 | |
| DIRECT | | 01/01/80 | T | | 18 | | | | 300 | |
| INDIRECT | | 01/01/80 | | | | | | | | |
| BIERER WILLIAM E | CD | | | | | | | | 1,438 | |
| DIRECT | | 01/01/80 | T | | 52 | | | | 30 | |
| INDIRECT | | 01/01/80 | | | | | | | | |
| MEANS RICHARD K | D | | | | | | | | 1,562 | |
| DIRECT | | 01/01/80 | T | | 42 | | | | | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY OWEN SECOND | CB | | | | | | | | 4,858 | |
| DIRECT | | 11/12/79 | T | L | 17 | | | | 4,875 | |
| DIRECT | | 12/13/79 | T | | 17 | | | | 4,893 | |
| DIRECT | | 01/31/80 | T | | 18 | | | | | |
| GARDNER ALBERT J | C | | | | | | | | 2,635 | |
| DIRECT | | 11/12/79 | P | L | 2 | $15.96 | | | 2,637 | |
| DIRECT | | 12/13/79 | P | A | 2 | $1.64 | | | | |
| DIRECT | | 01/07/80 | T | | 4 | | | | 2,643 | |
| DIRECT | | 01/16/80 | P | | 2 | $15.89 | | | | |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | 15,202 | |
| DIRECT | | 12/13/79 | T | L | 33 | | | | | |
| DIRECT | | 01/14/80 | T | | 13 | | | | 15,231 | |
| DIRECT | | 01/16/80 | T | | 16 | | | | | |
| LUETKEMEYER JOHN A | D | | | | | | | | 49,966 | |
| DIRECT | | 12/21/79 | T | | 16 | | | | 49,982 | |
| DIRECT | | 01/21/80 | T | | 16 | | | | | |
| MIDDELTON JAMES W | D | | | | | | | | 2,552 | |
| DIRECT | | 12/13/79 | T | L | 20 | | | | | |
| MIDDELTON JAMES WILLIAM | D | | | | | | | | 2,554 | |
| DIRECT | | 01/07/80 | T | L | 2 | | | | | |
| EQUITABLE SVGS & LN ASSN ORE | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE JAMES E | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 330 | $25.00 | 1,330 | |
| EQUITY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGAN J LYNN | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 500 | $50.00 | | |
| DIRECT | | 12/10/79 | S | L | | | 500 | $51.13 | | |
| DIRECT | | 12/17/79 | S | L | | | 500 | $52.38 | 150 | |
| INDIRECT | | 12/21/77 | G | L | 100 | | | | 50 | |
| ERB LMBR CO RICH | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLELLAND DRAYTON A JR | C | | | | | | | | | |
| DIRECT | | 04/04/79 | P | L | 10 | $10.75 | | | 8,845 | |
| DIRECT | | 05/14/79 | P | L | 14 | $11.75 | | | 8,859 | |
| DIRECT | | 06/06/79 | P | L | 10 | $10.75 | | | 8,869 | |
| DIRECT | | 07/11/79 | P | L | 10 | $11.25 | | | 8,879 | |
| DIRECT | | 08/17/79 | P | L | 11 | $10.50 | | | 8,889 | |
| DIRECT | | 09/17/79 | P | L | 10 | $11.00 | | | 8,899 | |
| DIRECT | | 10/12/79 | P | L | 15 | $10.75 | | | 8,914 | |
| DIRECT | | 11/08/79 | P | L | 13 | $8.63 | | | 8,927 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. covered by Rule 16a-1 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/07/79 | P | L | 11 | $9.50 | | | 8,939 | |
| DIRECT | | 01/18/80 | P | | 11 | $10.00 | | | 8,950 | |
| **ESCALADE INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WILLIAM FOREST L | DO | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 500 | $1.13 | | |
| DIRECT | | 12/04/79 | S | L | | | 500 | $1.00 | 29,317 | |
| **ESMARK INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CARMICHAEL WILLIAM P | O | | | | | | | | | |
| INDIRECT | | 01/24/80 | B | | 360 | | | | 806 | |
| GRINN EARL J | O | | | | | | | | | |
| INDIRECT | | 12/31/78 | B | L | 2 | | | | 5 | |
| KELLY DONALD P | OD | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 8,670 | |
| INDIRECT | | 01/24/80 | B | | 5,630 | | | | 12,669 | |
| MOSKOW MICHAEL H | O | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 400 | |
| INDIRECT | | 01/24/80 | B | | 441 | | | | 847 | |
| MURPHY GEOFFREY C | O | | | | | | | | | |
| INDIRECT | | 01/24/80 | B | | 360 | | | | 709 | |
| PROOPS JAY D | O | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 2,938 | |
| INDIRECT | | 12/31/79 | N | L | | | 82 | $31.50 | | |
| INDIRECT | | 01/24/80 | B | | 402 | | | | 780 | |
| THOMAS PHILIP L | O | | | | | | | | | |
| INDIRECT | | 01/24/80 | B | | 446 | | | | 824 | |
| **ESQUIRE INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BROWN JR RALPH S | O | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 1,500 | $16.25 | | | 1,500 | |
| HOHAN L H | OD | | | | | | | | | |
| DIRECT | | 11/13/79 | U | L | | | 100 | | | |
| DIRECT | | 11/13/79 | T | L | 1,500 | | | | 15,139 | |
| ISAACSON GERALD S | O | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 1,500 | $16.25 | | | 1,500 | |
| PECK KENNETH G | O | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 1,000 | $16.25 | | | 6,850 | |
| **ESSEX CHEM CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BAY LOUIS SECOND | OD | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 100 | | | | 54,304 | |
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 3,000 | |
| INDIRECT | | 01/29/80 | P | | 1,000 | $11.75 | | | 4,000 | |
| LEARSY RAYMOND J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 78,000 | |
| INDIRECT | | 12/12/79 | P | L | 5,000 | $10.82 | | | | |
| INDIRECT | | 12/13/79 | P | L | 1,000 | $10.94 | | | | |
| INDIRECT | | 12/17/79 | P | L | 500 | $11.13 | | | | |
| INDIRECT | | 12/18/79 | P | L | 500 | $11.13 | | | | |
| INDIRECT | | 12/19/79 | P | L | 600 | $11.13 | | | | |
| INDIRECT | | 12/21/79 | P | L | 1,100 | $10.88 | | | | |
| INDIRECT | | 12/28/79 | P | L | 400 | $10.75 | | | 152,740 | |
| POLITE L JOHN JR | CB | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 75 | | | | 43,308 | |
| SANDBERG JACK T | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 75 | | | | 2,949 | |
| VAN TREUREN WILLIAM | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 100 | | | | 985 | |
| ZONIS IRWIN S | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 75 | | | | 12,089 | |
| **ESTERLINE CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FARLEY ROBERT D | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,550 | $6.31 | | | 2,400 | |
| MAC DONALD JOHN H | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 530 | $6.39 | | | 5,856 | |
| INDIRECT | | 01/04/80 | | | | | | | 300 | |
| **ETHAN ALLEN INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANCELL NATHAN S | H | | | | | | | | | |
| DIRECT | | 12/06/79 | H | L | | | 10 | | | |
| DIRECT | | 01/28/80 | U | | | | 2,657 | | | |
| INDIRECT | | 01/28/80 | U | | | | 30,286 | | | |
| LANGER FELIX G | D | | | | | | | | | |
| DIRECT | | 01/28/80 | U | | | | 3,416 | | | |
| CL B | | | | | | | | | | |
| ANCELL NATHAN S | H | | | | | | | | | |
| DIRECT | | 01/28/80 | U | | | | 408,578 | | | |
| INDIRECT | | 01/28/80 | U | | | | 14,549 | | | |
| **ETHYL CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDREW LLOYD B JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,784 | |
| INDIRECT | | 01/31/80 | B | | 116 | | | | 9,405 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or transaction no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLANCHARD LAWRENCE E JR | CO | | | | | | | | 24,585 | |
| DIRECT | | 01/31/80 | | | | | | | 6,541 | |
| INDIRECT | | 01/31/80 | B | | 182 | | | | | |
| GAUTREAUX MARCELIAN P JR | CO | | | | | | | | 6,488 | |
| DIRECT | | 12/31/79 | | L | | | | | 3,372 | |
| INDIRECT | | 12/31/79 | S | L | 11 | | | | | |
| GOTTWALD BRUCE C | CO | | | | | | | | 598,340 | |
| DIRECT | | 01/31/80 | | | | | | | 208,144 | |
| INDIRECT | | 01/31/80 | B | | 425 | | | | | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | 818,034 | |
| DIRECT | | 01/31/80 | H | | | | 12,320 | | | |
| INDIRECT | | 01/31/80 | G | | 3,130 | | | | 115,452 | |
| INDIRECT | | 01/31/80 | T | | 491 | | | | | |
| HARVEY E MALCOLM | C | | | | | | | | 520 | |
| DIRECT | | 01/31/80 | | | | | | | 6,127 | |
| INDIRECT | | 01/31/80 | B | | 208 | | | | | |
| HESSELBERG HOWARD E | C | | | | | | | | 1,612 | |
| DIRECT | | 01/31/80 | | | | | | | 6,505 | |
| INDIRECT | | 01/31/80 | B | | 204 | | | | | |
| HORN ALBERT B JR | CO | | | | | | | | 4,828 | |
| DIRECT | | 01/31/80 | | | | | | | 3,610 | |
| INDIRECT | | 01/31/80 | T | | 56 | | | | | |
| LOWRY JOSEPH R | D | | | | | | | | | |
| DIRECT | | 07/06/79 | S | L | | | 100 | $27.63 | | |
| DIRECT | | 08/08/79 | S | L | | | 150 | $28.13 | | |
| DIRECT | | 10/16/79 | S | L | | | 700 | $24.50 | | |
| DIRECT | | 11/07/79 | S | L | | | 100 | $24.38 | | |
| DIRECT | | 12/17/79 | S | L | | | 100 | $28.75 | | |
| DIRECT | | 12/24/79 | S | L | | | 100 | $28.75 | 23,964 | |
| ROSER ROGER ALDEN | C | | | | | | | | 835 | |
| DIRECT | | 12/31/79 | | | | | | | 1,167 | |
| INDIRECT | | 12/31/79 | T | | 6 | | | | | |
| NEHER C M | CO | | | | | | | | 654 | |
| DIRECT | | 12/31/79 | | A | | | | | 6,559 | |
| INDIRECT | | 12/31/79 | T | | 15 | | | | 6,574 | |
| INDIRECT | | 12/31/79 | T | A | 15 | | | | | |
| WARNE FREDERICK P | O | | | | | | | | 12,300 | |
| DIRECT | | 01/31/80 | | | | | | | 5,808 | |
| INDIRECT | | 01/31/80 | B | | 114 | | | | | |
| WILL ERWIN HOGE | D | | | | | | | | 1,223 | |
| DIRECT | | 11/20/79 | T | L | 8 | | | | | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| BORMAN CORNELIUS H JR | D | | | | | | | | | |
| INDIRECT | | 08/10/79 | U | L | | | 1,787 | | 173,170 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | 1,000 | |
| DIRECT | | 12/31/79 | | L | | | | | 14,100 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 3,170 | $41.93 | | |
| IND MKT MKR | | 12/31/79 | P | L | 4,175 | $40.34 | | | 904 | |
| VENROCK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 08/10/79 | U | L | | | 1,787 | | 173,170 | |
| EX CELL O CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBLIN EDWARD J | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 285 | $39.00 | | |
| DIRECT | | 01/10/80 | S | | | | 1,500 | $41.00 | 1,726 | |
| HOGAN COLEMAN F | D | | | | | | | | | |
| DIRECT | | 12/14/79 | H | A | | | 950 | | 8,946 | |
| INDIRECT | | 12/06/79 | S | IA | | | 37,000 | | 20,292 | |
| WHITING EDMUND J | O | | | | | | | | | |
| DIRECT | | 12/06/79 | S | I | | | 100 | | | |
| DIRECT | | 12/21/79 | S | I | | | 74 | | 172 | |
| EXCELSIOR INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGNAN JAMES KENNEDY | C | | | | | | | | 100 | |
| DIRECT | | 12/28/79 | | L | | | | | 66 | |
| INDIRECT | | 12/28/79 | B | L | 8 | | | | | |
| SCULLY LEONARD T | CO | | | | | | | | 200 | |
| DIRECT | | 12/28/79 | | L | | | | | 87 | |
| INDIRECT | | 12/28/79 | B | L | 14 | | | | | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN G R | D | | | | | | | | | |
| DIRECT | | 12/06/79 | H | | | | 600 | | | |
| DIRECT | | 12/21/79 | R | | 500 | | | | | |
| DIRECT | | 01/03/80 | H | | | | 300 | | 91,349 | |
| HOLLINGSWORTH MAX H | B | | | | | | | | 4,912 | |
| DIRECT | | 01/18/80 | P | | 1,000 | $10.25 | | | | |
| WRIGHT PETER O | B | | | | | | | | 7,564 | |
| DIRECT | | 12/31/79 | R | L | 500 | | | | | |
| WHITAKER CHARLES C SECOND | B | | | | | | | | 3,600 | |
| DIRECT | | 12/28/79 | R | L | 500 | | | | 194,177 | |
| INDIRECT | | 12/28/79 | | L | | | | | | |
| EXETER & HAMPTON ELEC CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Ltr. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDH | | | | | | | | | | |
| CHILDS FRANK L | O | | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | 5 | $19.50 | | | 5 | |
| DALTON MICHAEL J | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 200 | $19.00 | | | 410 | |
| MCKENZIE EDWARD D | O | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 10 | $19.50 | | | | |
| DIRECT | | 01/08/80 | P | | 100 | $19.50 | | | 220 | |
| STONE MARLENE R | SH | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 14 | $19.00 | | | 28 | |
| EXETER OIL LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAIHUR EDWARD H | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 100 | $24.00 | 100 | |
| VON BIBRA CONRAD | OD | | | | | | | | | |
| DIRECT | | 07/19/79 | | A | | | | | 15,340 | |
| DIRECT | | 08/17/79 | S | L | | | 1,600 | $9.00 | 13,740 | |
| DIRECT | | 12/06/79 | T | L | 2,418 | | | | | |
| DIRECT | | 12/28/79 | M | L | 33,333 | | | | 349,492 | |
| DIRECT | | 01/28/80 | | | | | | | 349,492 | |
| INDIRECT | | 07/19/79 | S | A | | | 2,000 | $9.00 | 55,208 | |
| INDIRECT | | 08/17/79 | S | L | | | 2,000 | $9.00 | 53,208 | |
| INDIRECT | | 12/06/79 | T | L | 4,836 | | | | | |
| INDIRECT | | 12/28/79 | M | L | 666,666 | | | | 724,710 | |
| INDIRECT | | 01/28/80 | S | | | | 10,000 | $241.03 | 714,710 | |
| EXPLOSIVE FABRICATORS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| TELLEFSEN DAG | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 2,100 | $2.13 | | | 2,100 | |
| YOBLIN JACK ALAN | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 11,605 | $2.25 | 299,422 | |
| EXXON CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| FAGGIOLI RICHARD E | O | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 800 | $57.13 | 598 | |
| DIRECT | | 11/30/79 | S | L | | | 800 | $57.13 | 598 | |
| INDIRECT | | 07/18/79 | U | L | | | 34 | | 4,924 | |
| INDIRECT | | 11/30/79 | U | L | | | 34 | | 4,924 | |
| FINK KARL R | O | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 104 | | | |
| DIRECT | | 01/08/80 | X | | 100 | $29.88 | | | 100 | |
| INDIRECT | | 12/28/79 | T | L | 104 | | | | 120 | |
| INDIRECT | | 01/08/80 | | | | | | | 120 | |
| HAMILTON ALLAN C | O | | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 2,445 | |
| INDIRECT | | 01/09/80 | T | | 220 | | | | 1,710 | |
| SLICK WILLIAM T JR | O | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 326 | |
| INDIRECT | | 01/16/80 | T | | 265 | | | | 3,063 | |
| FBT BANCORP INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| MURPHY CHRISTOPHER JOSEPH THIRD | OD | | | | | | | | | |
| DIRECT | | 01/28/80 | J | | 13,588 | $7.25 | | | 85,419 | |
| INDIRECT | | 01/28/80 | | | | | | | 101,359 | |
| FNC CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| JONES CHARLES THOMAS | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 500 | $26.00 | 3,893 | |
| FPA CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ORLEANS A P | DO | | | | | | | | | Y |
| DIRECT | | 12/26/79 | H | L | | | 4,500 | | | |
| DIRECT | | 12/26/79 | T | L | 4,500 | | | | 3,000 | |
| INDIRECT | | 12/26/79 | G | L | 500 | | | | | |
| INDIRECT | | 12/26/79 | U | L | | | 4,500 | | 340,741 | |
| ORLEANS CONSTRUCTION CO | B | | | | | | | | | Y |
| DIRECT | | 12/26/79 | U | L | | | 4,500 | | 329,841 | |
| ORLEANS MARVIN | CB | | | | | | | | | Y |
| DIRECT | | 12/26/79 | | L | | | | | 350,229 | |
| INDIRECT | | 12/26/79 | G | L | 4,000 | | | | | |
| INDIRECT | | 12/26/79 | U | L | | | 4,500 | | 471,041 | |
| FABULOUS INNS AMER | | | | | | | | | | |
| CDH | | | | | | | | | | |
| MAXWELL HENRY | OD | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 20,000 | $ .67 | | | 354,969 | |
| DIRECT | | 12/14/79 | P | | 9,000 | $ .60 | | | 96,090 | |
| INDIRECT | | 12/14/79 | | | | | | | | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 09/30/79 | U | L | | | 1,396 | | | |
| DIRECT | | 09/30/79 | S | L | | | 33 | $5.38 | 311,179 | |
| DIRECT | | 12/31/79 | S | L | | | 19 | $5.63 | | |
| DIRECT | | 12/31/79 | U | L | | | 768 | | 306,645 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCARROLL BERTON S | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 200 | $5.75 | | | 200 | |
| INDIRECT | | 01/08/80 | | | | | | | 1 | |
| FAIR TEX RLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTE HARVEY | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 5,000 | $1.75 | | | 8,800 | |
| INDIRECT | | 01/15/80 | | | | | | | 3,300 | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEALY JOHN F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 6,000 | $36.95 | | |
| DIRECT | | 12/13/79 | S | | | | 500 | $40.50 | | |
| DIRECT | | 12/31/79 | H | | | | 250 | | 15,730 | |
| DIRECT | | 01/02/80 | S | | | | 1,400 | $43.21 | | |
| DIRECT | | 01/04/80 | S | | | | 1,500 | $44.50 | | |
| DIRECT | | 01/14/80 | S | | | | 700 | $47.75 | | |
| DIRECT | | 01/18/80 | S | | | | 1,400 | $53.00 | 10,730 | |
| INDIRECT | | 01/18/80 | | | | | | | 512 | |
| ETHENAKIS EMANUEL | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | I | | | 3,000 | $52.24 | 5,667 | |
| JACKSON JOHN D | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $50.00 | 1,750 | |
| MOLLEUR RICHARD RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $54.00 | 3,100 | |
| STATHIS CONSTANTINE | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 600 | $49.00 | | |
| DIRECT | | 01/18/80 | S | | | | 4,400 | $48.69 | | |
| DIRECT | | 01/21/80 | S | | | | 3,000 | $55.00 | 4,676 | |
| FAIRFIELD CMNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GRING CLAYTON G | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,600 | $ .50 | | | 15,300 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,600 | |
| GUNTER JOE T | D | | | | | | | | | Y |
| DIRECT | | 01/07/80 | X | | 1,000 | $ .50 | | | 6,800 | |
| MEACHAM MORRIS EUGENE | C | | | | | | | | | Y |
| DIRECT | | 01/07/80 | X | | 1,600 | $ .50 | | | 43,712 | |
| RICHARDSON CHARLES C | D | | | | | | | | | |
| DIRECT | | 12/18/79 | M | L | 2,448 | | | | 3,448 | |
| INDIRECT | | 12/18/79 | M | L | 2,760 | | | | 3,760 | |
| FAIRMONT FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES HARRY JR | D | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 1,000 | $10.50 | | | 1,200 | |
| WILLIAMSON JAMES JR | D | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 1,800 | | | | 8,350 | |
| PFD $1 | | | | | | | | | | |
| HOLMES HARRY JR | D | | | | | | | | | |
| DIRECT | | 09/19/79 | P | L | 500 | $10.50 | | | 9,384 | |
| INDIRECT | | 09/19/79 | | L | | | | | 2,106 | |
| FALCON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERS ALAN | D | | | | | | | | | |
| DIRECT | | 12/03/79 | | L | | | | | 8,361 | |
| INDIRECT | | 12/03/79 | P | L | 2,200 | $6.00 | | | 12,000 | |
| FALSTAFF BREWING CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| KALMANOVITZ PAUL | CD | | | | | | | | | |
| INDIRECT | | 06/29/79 | S | A | | | 1,000 | $3.00 | 78,700 | |
| INDIRECT | | 12/27/79 | U | L | | | 78,700 | | | |
| INDIRECT | | 12/27/79 | T | L | 78,700 | | | | 78,700 | |
| PFD SER A CONV 6% | | | | | | | | | | Y |
| KALMANOVITZ PAUL | CD | | | | | | | | | |
| INDIRECT | | 06/29/79 | | A | | | | | 93,600 | |
| INDIRECT | | 12/27/79 | U | L | | | 93,600 | | | |
| INDIRECT | | 12/27/79 | T | L | 93,600 | | | | 93,600 | |
| FAR WEST FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELZBERG WILLIAM | H | | | | | | | | | |
| DIRECT | | 10/04/78 | P | L | 1,100 | $12.38 | | | | |
| DIRECT | | 09/28/79 | U | L | | | 300 | | | |
| DIRECT | | 01/03/80 | J | | 13,868 | $12.63 | | | 463,785 | |
| FARAH MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| JAEGER RICHARD L | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 200 | $3.13 | | | 700 | |
| FARINON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER LAURENCE F | C | | | | | | | | | |
| DIRECT | | 11/01/79 | G | | 1,000 | | | | 3,417 | |
| DIRECT | | 12/31/79 | T | | 48 | | | | 3,465 | |
| INDIRECT | | 12/31/79 | | | | | | | 748 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MYERS JOHN J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 62 | | | | 1,012 | |
| INDIRECT | | 12/31/79 | | | | | | | 600 | |
| FARM FISH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT LAWRENCE C | CD | | | | | | | | | |
| DIRECT | | 12/15/79 | J | | 570 | $6.00 | | | 10,021 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | C | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 16 | $5.38 | | | | |
| DIRECT | | 01/24/80 | D | | 21 | | | | 467 | |
| INDIRECT | | 01/24/80 | D | | 202 | | | | 4,251 | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOWER GERALD RAYMOND JR | C | | | | | | | | | |
| DIRECT | | 12/15/79 | P | | 375 | $19.25 | | | 6,375 | |
| INDIRECT | | 12/15/79 | | | | | | | 72 | |
| HANCOCK HOWARD B | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $26.03 | 15,636 | |
| LEAVEY T E | D | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 250 | | 1,159,353 | |
| INDIRECT | | 12/05/79 | S | | | | 10,000 | $27.88 | | |
| INDIRECT | | 12/10/79 | S | | | | 5,000 | $28.38 | | |
| INDIRECT | | 12/12/79 | S | | | | 5,000 | $27.75 | | |
| INDIRECT | | 12/19/79 | S | | | | 5,000 | $27.25 | | |
| INDIRECT | | 12/26/79 | S | | | | 5,000 | $27.00 | 1,015,297 | |
| SCHULTZ CHARLES L | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | | | | 3,000 | $27.50 | 3,000 | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 7,600 | |
| IND MKT MKR | | 12/31/79 | P | L | 10,790 | $5.75 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 6,600 | $5.70 | 4,515 | |
| FAYS DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAN ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 110 | | | | 330 | |
| HERRMANN DANIEL A | CD | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 5,445 | $2.06 | | | 48,820 | |
| KOGUT JOHN A | C | | | | | | | | | Y |
| DIRECT | | 12/26/79 | X | L | 544 | $2.04 | | | 5,530 | |
| DIRECT | | 01/02/80 | T | | 642 | | | | 6,172 | |
| INDIRECT | | 01/02/80 | | | | | | | 1,815 | |
| RHODES PETER E | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 641 | | | | 12,728 | |
| ROUEN THOMAS H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 23 | | | | 339 | |
| WRONA ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 1,000 | $2.07 | | | 9,075 | |
| FEDDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIORDANO SALVATORE | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 37,200 | $4.25 | | | 420,704 | |
| INDIRECT | | 12/31/79 | H | L | | | 150 | | 671,338 | |
| PECK THOMAS A | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 1,000 | $3.63 | | | 1,000 | |
| FEDERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETTE CHARLES FRED | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $37.25 | | |
| DIRECT | | 12/27/79 | S | L | | | 500 | $37.25 | | |
| DIRECT | | 12/28/79 | S | L | | | 500 | $37.00 | 57,027 | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $38.00 | 56,027 | |
| INDIRECT | | 01/11/80 | | | | | | | 1,843 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS ARTHUR C | C | | | | | | | | | |
| DIRECT | | 12/29/78 | U | A | | | 1,250 | | 70,408 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 07/02/79 | P | L | 500 | $21.00 | | | 5,490 | |
| INDIRECT | | 07/02/79 | | L | | | | | 16,684 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS WILLIAM CHARLES | CD | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 10,000 | |
| INDIRECT | | 10/31/79 | B | L | 772 | | | | 13,013 | |
| ANDERSON ERNEST W | C | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 206 | |
| INDIRECT | | 10/31/79 | B | L | 359 | | | | 9,706 | |
| DEGENER RICHARD B | C | | | | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 332 | | | | 9,278 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EDWARDS LARRY A | O | | | | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 246 | | | | 2,200 | |
| GRANNON CHARLES L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 26 | | | | 1,404 | |
| HAGUE ROBERT W | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 1,165 | |
| INDIRECT | | 10/31/79 | B | L | 410 | | | | 9,164 | |
| KIETZER HERBERT H | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 200 | |
| INDIRECT | | 10/31/79 | B | L | 710 | | | | 12,997 | |
| LAUS ANDRE A | O | | | | | | | | | |
| INDIRECT | | 10/31/79 | T | L | 170 | | | | 386 | |
| LEAK DAVID KEITH | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 2,000 | |
| INDIRECT | | 10/31/79 | B | L | 171 | | | | 3,673 | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | |
| DIRECT | | 12/26/79 | U | | | | 437 | | 1,427,254 | |
| PEYTON JOHN J | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 6,400 | |
| INDIRECT | | 10/31/79 | B | L | 480 | | | | 11,535 | |
| RUSSELL THOMAS F | CR | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 4,028 | |
| INDIRECT | | 10/31/79 | B | L | 780 | | | | 20,983 | |
| FEDERAL PAPER BRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANES HARRY R | O | | | | | | | | | |
| DIRECT | | 12/16/79 | X | L | 300 | $11.88 | | | 8,400 | |
| HOFMEYER G A JR | D | | | | | | | | | |
| DIRECT | | 12/16/79 | X | L | 400 | $11.88 | | | 2,774 | |
| KENNEDY QUENTIN J | O | | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 750 | $11.88 | | | 58,146 | |
| INDIRECT | | 12/05/79 | | L | | | | | 23,164 | |
| PETERSEN KENNETH A | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 1,500 | $11.88 | | | 18,182 | |
| POPE SIDNEY JAMES | C | | | | | | | | | |
| DIRECT | | 12/16/79 | X | L | 600 | $11.88 | | | 1,600 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 3,400 | $29.50 | | | | |
| INDIRECT | | 12/04/79 | P | | 7,600 | $29.50 | | | | |
| INDIRECT | | 12/05/79 | P | | 11,700 | $29.50 | | | | |
| INDIRECT | | 12/06/79 | P | | 4,000 | $29.50 | | | | |
| INDIRECT | | 12/07/79 | P | | 11,100 | $29.75 | | | | |
| INDIRECT | | 12/10/79 | P | | 7,100 | $29.63 | | | | |
| INDIRECT | | 12/11/79 | P | | 2,300 | $2.95 | | | | |
| INDIRECT | | 12/12/79 | P | | 18,400 | $30.25 | | | | |
| INDIRECT | | 12/13/79 | P | | 20,600 | $31.25 | | | | |
| INDIRECT | | 12/14/79 | P | | 21,700 | $31.00 | | | | |
| INDIRECT | | 12/17/79 | P | | 7,200 | $30.63 | | | | |
| INDIRECT | | 12/18/79 | P | | 13,400 | $30.50 | | | | |
| INDIRECT | | 12/19/79 | P | | 4,100 | $30.50 | | | | |
| INDIRECT | | 12/20/79 | P | | 2,500 | $31.00 | | | | |
| INDIRECT | | 12/21/79 | P | | 3,300 | $31.75 | | | | |
| INDIRECT | | 12/24/79 | P | | 43,000 | $31.88 | | | | |
| INDIRECT | | 12/26/79 | P | | 31,700 | $31.50 | | | | |
| INDIRECT | | 12/27/79 | P | | 11,200 | $31.13 | | | | |
| INDIRECT | | 12/28/79 | P | | 8,900 | $30.88 | | | 974,226 | |
| FEDERAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH J EASTMAN | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 900 | | 40,100 | |
| INDIRECT | | 12/21/79 | | L | | | | | 6,760 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLEICHER ROBERT L | OX | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 22 | | | | 5,552 | |
| FEDERATED PURCHASER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALLON HARRY J | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 25,467 | | | | 121,715 | |
| FELMONT OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE HADLEY | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 116 | |
| INDIRECT | | 01/31/80 | J | I | 80 | $52.81 | | | 1,567,552 | |
| CASE POMEROY & CO INC | B | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 80 | $52.81 | | | 1,567,552 | |
| FERRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE ROBERT R | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 145 | | | | 307 | |
| FEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEY NORMAN E | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 8,000 | $22.00 | 59,740 | |
| DIRECT | | 01/23/80 | H | | | | 4,800 | | 54,940 | |
| INDIRECT | | 01/23/80 | G | | 4,800 | | | | 23,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIDELCO GROWTH INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAER SIDNEY H | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 3,450 | $4.25 | | | | |
| DIRECT | | 01/03/80 | P | | 200 | $4.00 | | | | |
| DIRECT | | 01/04/80 | P | | 15 | $4.00 | | | | |
| DIRECT | | 01/07/80 | P | | 500 | $4.25 | | | | |
| DIRECT | | 01/10/80 | P | | 600 | $4.25 | | | | |
| DIRECT | | 01/15/80 | P | | 300 | $4.38 | | | | |
| DIRECT | | 01/22/80 | P | | 2,100 | $4.63 | | | | |
| DIRECT | | 01/23/80 | P | | 600 | $4.63 | | | | |
| DIRECT | | 01/25/80 | P | | 1,040 | $4.74 | | | | |
| DIRECT | | 01/29/80 | P | | 2,500 | $5.00 | | | 295,405 | |
| FIDELCOR | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSEN HOWARD C | D | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 9,000 | $11.26 | 12,290 | |
| INDIRECT | | 11/30/79 | | L | | | | | 198 | |
| FIDELITY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOEDEKER ALICE VERNELLE | O | | | | | | | | | |
| DIRECT | | 07/20/79 | P | L | 100 | $6.13 | | | 1,006 | |
| DIRECT | | 01/31/80 | P | | 200 | $7.13 | | | 2,006 | |
| OLSON MAURICE G | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 12,000 | $6.75 | 14,601 | |
| INDIRECT | | 12/21/79 | S | L | | | 12,000 | $6.75 | 1,256 | |
| FIDELITY NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY FAIRFAX FOSTER | D | | | | | | | | | |
| DIRECT | | 01/08/80 | J | I | 233 | | | | 1,060 | |
| HEARIN DICK H | D | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 935 | |
| INDIRECT | | 12/19/79 | J | LI | 3,016 | | | | 13,043 | |
| MCCULLOUGH TED C JR | D | | | | | | | | | |
| DIRECT | | 10/03/79 | J | LI | 100 | | | | 940 | |
| DIRECT | | 12/28/79 | J | LI | 70 | | | | 1,010 | |
| FIDELITY OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES FORREST D | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 1,500 | $15.25 | | | 7,000 | |
| MILBY ERNEST D | O | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 500 | $26.50 | 5,150 | |
| INDIRECT | | 12/12/79 | | | | | | | 353 | |
| FIDELITY UN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAPAN ANASTASIA | O | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 50 | $29.88 | | | 360 | |
| FIFTH THIRD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUENGER CLEMENT L | OD | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 500 | $25.50 | | | 3,299 | |
| CINCINNATI FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 12/05/79 | P | L | 800 | $41.00 | | | | |
| DIRECT | | 12/18/79 | P | L | 1,500 | $40.82 | | | | |
| DIRECT | | 12/21/79 | P | L | 4,300 | $40.75 | | | | |
| DIRECT | | 12/27/79 | P | L | 400 | $41.00 | | | | |
| DIRECT | | 12/31/79 | P | L | 1,000 | $41.75 | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 280,064 | |
| LONG PHILLIP C | O | | | | | | | | 121,600 | |
| DIRECT | | 06/22/79 | X | L | 63 | $25.50 | | | 396 | |
| INDIRECT | | 06/22/79 | | L | | | | | 1,520 | |
| FINANCIAL LAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBSON DAVID LEE | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 334 | $ .87 | | | 12,800 | |
| INDIRECT | | 12/20/79 | | L | | | | | 9,900 | |
| FILL R UP SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARANTINO L GERALD | D | | | | | | | | | |
| INDIRECT | | 12/13/79 | J | I | 10,000 | | | | | |
| INDIRECT | | 12/16/79 | J | I | 7,000 | | | | 17,000 | |
| FILMWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | | |
| INDIRECT | | 01/28/80 | P | | 4,700 | $9.88 | | | 10,287 | |
| INDIRECT | | 01/29/80 | P | | 5,300 | $10.00 | | | 22,033 | |
| FINANCE CO AMER | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ELIASBERG LOUIS JR | H | | | | | | | | | |
| DIRECT | | 08/05/79 | J | L | 66,253 | $36.81 | | | | |
| DIRECT | | 08/15/79 | J | L | 534 | $36.81 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of ownership | Relationship | Date of transaction | Character | Late, amended or inactive | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/20/79 | J | L | 1,110 | $36.81 | | | | |
| DIRECT | | 08/20/79 | P | L | 100 | $15.00 | | | 149,373 | |
| DIRECT | | 08/29/79 | P | L | 108 | $15.63 | | | | |
| DIRECT | | 11/02/79 | P | L | 100 | $16.50 | | | 150,048 | |
| DIRECT | | 11/08/79 | P | L | 575 | $16.00 | | | | |
| DIRECT | | 12/05/79 | U | L | | | 15,426 | | 134,748 | |
| DIRECT | | 12/26/79 | T | L | 126 | | | | 19,600 | |
| INDIRECT | | 08/29/79 | | L | | | | | 19,600 | |
| INDIRECT | | 11/08/79 | | L | | | | | 35,026 | |
| INDIRECT | | 12/28/79 | T | L | 15,426 | | | | | |
| CL B | | | | | | | | | | |
| ELIASBERG LOUIS JR | H | | | | | | | | | |
| DIRECT | | 08/05/79 | J | L | 32,479 | $36.81 | | | 40,414 | |
| DIRECT | | 08/20/79 | J | L | 220 | $36.81 | | | 40,414 | |
| DIRECT | | 11/08/79 | | L | | | 732 | | | |
| DIRECT | | 12/05/79 | U | L | | | | | 39,757 | |
| DIRECT | | 12/28/79 | T | L | 75 | | | | 4,885 | |
| INDIRECT | | 08/20/79 | | L | | | | | 4,885 | |
| INDIRECT | | 11/08/79 | | L | | | | | 5,617 | |
| INDIRECT | | 12/28/79 | T | L | 732 | | | | | |
| FINANCIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORER JOHN J JR | C | | | | | | | | 40,885 | |
| DIRECT | | 01/16/80 | | | | | | | 2,263 | |
| INDIRECT | | 12/14/79 | | L | | | | | 18,263 | |
| INDIRECT | | 01/16/80 | J | | 16,000 | $10.29 | | | | |
| FLUETSCH J FOSTER | C | | | | | | | | 52,300 | |
| DIRECT | | 01/16/80 | | | | | | | 16,000 | |
| INDIRECT | | 01/16/80 | J | | 16,000 | $10.29 | | | | |
| KNAPP CHARLES W | CB | | | | | | | | 289,976 | |
| DIRECT | | 01/16/80 | | | | | | | 31,000 | |
| INDIRECT | | 01/16/80 | J | | 16,000 | $10.29 | | | | |
| MARKS EDWARD D | C | | | | | | | | 64,468 | |
| DIRECT | | 01/16/80 | | | | | | | 16,000 | |
| INDIRECT | | 01/16/80 | J | | 16,000 | $10.29 | | | | |
| OFFER CHARLES S | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | K | A | | | 10,000 | $12.20 | 95,000 | |
| DIRECT | | 01/16/80 | K | I | | | 80,000 | $10.29 | 15,000 | |
| INDIRECT | | 01/16/80 | | | | | | | 12,000 | |
| STEWART RAY ELZEY | C | | | | | | | | 64,720 | |
| DIRECT | | 01/16/80 | | | | | | | 16,000 | |
| INDIRECT | | 01/16/80 | J | | 16,000 | $10.29 | | | | |
| FINANCIAL CORP SANTA BARBARA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSOLE FRANK M | C | | | | | | | | 11,206 | |
| DIRECT | | 06/12/79 | X | L | 2,000 | $2.69 | | | | |
| HOLMES BERRY | CD | | | | | | | | 19,378 | |
| DIRECT | | 12/07/79 | X | | 5,000 | $2.69 | | | | |
| ORTIZ MARTIN | D | | | | | | | | 50 | |
| DIRECT | | 01/30/80 | P | | 50 | $13.63 | | | | |
| TILTON DAVID L | CB | | | | | | | | 59,219 | |
| DIRECT | | 12/21/79 | H | L | | | 125 | | | |
| DIRECT | | 01/29/80 | S | | | | 2,199 | $13.50 | 55,120 | |
| DIRECT | | 01/30/80 | S | | | | 1,900 | $13.63 | 59,146 | |
| INDIRECT | | 01/30/80 | | | | | | | | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DESMET RICHARD M | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 200 | $27.13 | | |
| DIRECT | | 01/17/80 | S | | | | 200 | $29.17 | | |
| DIRECT | | 01/18/80 | S | | | | 100 | $30.38 | | |
| DIRECT | | 01/24/80 | S | | | | 200 | $35.38 | | |
| DIRECT | | 01/25/80 | S | | | | 100 | $38.50 | | |
| DIRECT | | 01/28/80 | S | | | | 100 | $36.50 | 20,148 | |
| GALL ROBERT E | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | S | | | | 100 | $30.63 | | |
| DIRECT | | 01/07/80 | S | | | | 300 | $28.75 | 1,000 | |
| JARMAN W MAXEY | D | | | | | | | | 1,200 | |
| DIRECT | | 01/14/80 | P | | 202 | $24.13 | | | | Y |
| STOLZ NEIL N | C | | | | | | | | 2,302 | |
| DIRECT | | 01/03/80 | X | | 250 | $8.38 | | | | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 10/03/79 | P | L | 200 | $19.50 | | | | |
| DIRECT | | 10/04/79 | P | L | 1,600 | $18.88 | | | | |
| DIRECT | | 10/05/79 | P | L | 400 | $18.75 | | | | |
| DIRECT | | 10/08/79 | P | L | 1,000 | $18.50 | | | | |
| DIRECT | | 10/10/79 | P | L | 200 | $17.63 | | | 559,402 | |
| DIRECT | | 10/05/79 | P | L | 53 | $19.00 | | | 3,700 | |
| INDIRECT | | | | | | | | | | |
| SAPER JOHN | D | | | | | | | | | |
| DIRECT | | 11/04/77 | D | L | 1,440 | | | | | |
| DIRECT | | 04/11/78 | J | L | 12,000 | $12.50 | | | | |
| DIRECT | | 11/06/79 | D | L | 5,068 | | | | 60,747 | |
| DIRECT | | 12/28/79 | J | L | 6,239 | $17.50 | | | | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 10/02/79 | P | L | 400 | $16.63 | | | | |
| DIRECT | | 10/03/79 | P | L | 100 | $16.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/04/79 | P | L | 100 | $16.38 | | | | |
| DIRECT | | 10/05/79 | P | L | 100 | $16.38 | | | | |
| DIRECT | | 10/08/79 | P | L | 300 | $16.38 | | | | |
| DIRECT | | 10/09/79 | P | L | 2,500 | $16.13 | | | | |
| DIRECT | | 10/10/79 | P | L | 200 | $15.25 | | | 149,278 | |
| INDIRECT | | 10/10/79 | | L | | | | | 400 | |
| FINANCIAL RTG & RLTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY CYRUS STEVENS II | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $6.25 | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $6.25 | | | | |
| DIRECT | | 01/25/80 | P | | 800 | $6.50 | | | 5,000 | |
| DIRECT | | 01/25/80 | P | | 800 | $6.50 | | | 5,000 | |
| OLMSTED GEORGE | CO | | | | | | | | | |
| DIRECT | | 05/29/79 | 3 | L | | | | | 71,532 | |
| INDIRECT | | 05/29/79 | 3 | L | | | | | 6,257 | |
| FINANCIAL SEC GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURT ALICE O | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 200 | | | |
| EDISON ROBERT D | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 100 | | | |
| FLEMING ROBERT J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 300 | | | |
| GLEESON FRANK E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 100 | | | |
| INTERNATIONAL BANK | B | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 2,401,000 | | | |
| MILLER WILBUR C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 200 | | | |
| ROBBINS RAY C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 50 | | | |
| TRESSLER JOSEF S | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 200 | | | |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEAVELAND H H | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | L | | | | | 27,967 | |
| INDIRECT | | 12/27/79 | P | L | 1,020 | $69.00 | | | | |
| VINSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 100 | $69.00 | | |
| WEINDRUCH BERNARD | CB | | | | | | | | | |
| INDIRECT | | 10/18/79 | P | L | 78 | $69.50 | | | | |
| INDIRECT | | 11/12/79 | P | L | 158 | $69.00 | | | | |
| INDIRECT | | 11/13/79 | P | L | 517 | $69.00 | | | | |
| INDIRECT | | 12/03/79 | P | L | 312 | $69.00 | | | | |
| INDIRECT | | 12/05/79 | P | L | 423 | $69.00 | | | | |
| INDIRECT | | 12/14/79 | P | L | 2,000 | $67.50 | | | 44,564 | |
| WITTER JANE V | D | | | | | | | | | |
| DIRECT | | 09/06/79 | U | L | | | 69 | | 12,961 | |
| INDIRECT | | 06/11/79 | U | L | | | 904 | | | |
| INDIRECT | | 09/06/79 | U | L | | | 69 | | | |
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINNIGAN ROBERT E | CO | | | | | | | | | Y |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $14.00 | | |
| DIRECT | | 12/31/79 | H | L | | | 120 | | 37,320 | |
| INDIRECT | | 12/31/79 | | L | | | | | 60 | |
| FIRESTONE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROONEY GEORGE W | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 100 | $56.00 | | | 1,200 | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEVIN JOHN J | CO | | | | | | | | | Y |
| DIRECT | | 12/24/79 | P | | 1,000 | $8.88 | | | 1,000 | |
| RILEY RICHARD A | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | S | A | | | 4,349 | $8.88 | 35,144 | |
| FIRST & MERCHANTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLIPPIN PERKINS MORTON | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 105 | $21.00 | | | 105 | |
| MCGEHEE C COLEMAN | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 400 | $21.25 | | | | |
| DIRECT | | 01/31/80 | P | | 200 | $21.25 | | | 4,459 | |
| INDIRECT | | 01/30/80 | P | | 200 | $21.25 | | | 200 | |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGLOTHLIN JACK V | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 19,358 | |
| INDIRECT | | 01/08/80 | 3 | | | | | | 1,000 | |
| RAMSEY WAYNE V JR | D | | | | | | | | | |
| DIRECT | | 11/20/79 | D | | 1,024 | | | | 6,240 | |
| INDIRECT | | 11/20/79 | D | | 218 | | | | | |
| INDIRECT | | 11/26/79 | P | | 240 | $40.00 | | | 8,501 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELCHER S E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 500 | $19.38 | | | 40,865 | |
| DIRECT | | 01/16/80 | P | | 500 | $20.75 | | | 6,734 | |
| INDIRECT | | 01/03/80 | P | | 500 | $19.38 | | | | |
| FLOWERS J DRURY | D | | | | | | | | 17,945 | |
| DIRECT | | 01/17/80 | T | | 17 | | | | | |
| HORSLEY RICHARD D | C | | | | | | | | 94 | |
| DIRECT | | 01/17/80 | T | | 10 | | | | | |
| HURLEY WILLARD L | D | | | | | | | | 3,862 | |
| DIRECT | | 01/17/80 | T | | 7 | | | | | |
| MORGAN W EUGENE | D | | | | | | | | 13,448 | |
| DIRECT | | 01/17/80 | T | | 29 | | | | | |
| MOSLEY LYNN H | C | | | | | | | | 8,721 | |
| DIRECT | | 01/17/80 | T | | 33 | | | | | |
| WELLS HELEN C | C | | | | | | | | 246 | |
| DIRECT | | 01/17/90 | T | | 9 | | | | 1,359 | |
| INDIRECT | | 01/17/80 | | | | | | | | |
| FIRST AREAN BK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUNCAN JAMES H | CB | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 100 | $17.00 | | | 4,500 | |
| INDIRECT | | 01/21/80 | | | | | | | 1,035 | |
| KLEIN RICHARD D | C | | | | | | | | | |
| DIRECT | | 01/21/80 | D | | 51 | | | | 3,060 | |
| DIRECT | | 01/22/80 | P | | 150 | $17.25 | | | 2 | |
| INDIRECT | | 01/22/80 | | | | | | | | |
| MORGENSTERN H R | C | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 200 | $16.75 | | | 9,248 | |
| SMITH DANIEL R | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 500 | $16.75 | | | 4,477 | |
| TODD A JOHN JR | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 100 | $17.25 | | | 1,650 | |
| FIRST ANTENN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAVIN F G JR | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 464 | | | | 4,108 | |
| INDIRECT | | 01/02/80 | | | | | | | 62 | |
| OLDHAM DORTCH | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 20,000 | $10.75 | | | | |
| DIRECT | | 01/25/80 | P | | 15,000 | $10.88 | | | 219,000 | |
| DIRECT | | 01/28/80 | P | | 10,000 | $10.75 | | | | |
| STRINGHAM JACK F II | C | | | | | | | | 1,099 | |
| DIRECT | | 01/02/80 | T | | 18 | | | | 77 | |
| INDIRECT | | 01/02/80 | T | | 1 | | | | | Y |
| WADDELL ALEXANDER PLEASANTS FOURT | C | | | | | | | | 2,151 | |
| DIRECT | | 01/02/80 | T | | 243 | | | | 211 | |
| INDIRECT | | 01/02/80 | T | | 3 | | | | | |
| WILSON JOHN U | D | | | | | | | | 4,706 | |
| DIRECT | | 01/02/80 | T | | 76 | | | | 6,138 | |
| INDIRECT | | 01/02/80 | T | | 99 | | | | | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENICK EDWARD H | CD | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 34 | $11.69 | | | | |
| DIRECT | | 11/20/79 | H | L | | | 34 | | | |
| DIRECT | | 12/14/79 | P | L | 587 | $11.75 | | | | |
| DIRECT | | 12/14/79 | H | L | | | 496 | | | |
| DIRECT | | 12/17/79 | H | L | | | 120 | | 11,094 | |
| INDIRECT | | 12/14/79 | G | L | 48 | | | | 19,335 | |
| PENICK JAMES H JR | D | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 2,000 | | | |
| DIRECT | | 12/14/79 | P | L | 844 | $11.75 | | | 27,586 | |
| INDIRECT | | 12/14/79 | | L | | | | | 15,527 | |
| FIRST ARTISTS PRODTN LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERN NANCY ANN | VT | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 12 | |
| INDIRECT | | 12/31/79 | U | L | | | 612,000 | | | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALTHAVER JAY P | D | | | | | | | | | |
| DIRECT | | 01/31/80 | D | | 1,341 | | | | 28,162 | |
| INDIRECT | | 01/30/80 | P | | 1,000 | $16.63 | | | | |
| INDIRECT | | 01/31/80 | D | | 3,661 | | | | | |
| INDIRECT | | 01/31/80 | P | | 1,000 | $16.88 | | | 78,866 | |
| DAVIS CLARENCE E | CD | | | | | | | | | |
| DIRECT | | 04/02/79 | P | L | 46 | $15.00 | | | | |
| DIRECT | | 01/31/80 | D | | 55 | | | | 1,155 | |
| INDIRECT | | 01/31/80 | D | | 5 | | | | 110 | |
| LANGAN JOSEPH N | D | | | | | | | | | |
| DIRECT | | 10/23/79 | P | L | 366 | $14.00 | | | 28,001 | |
| DIRECT | | 11/30/79 | H | L | | | 21 | | 450 | |
| DIRECT | | 01/31/80 | D | | 22 | | | | 472 | |
| INDIRECT | | 10/12/79 | P | L A | 300 | $14.50 | | | 28,001 | |
| INDIRECT | | 01/24/80 | P | | 500 | $16.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | D | | 1,399 | | | | 29,900 | |
| THRASHER TOM G | D | | | | | | | | | |
| DIRECT | | 05/31/79 | J | L | 87 | $14.24 | | | | |
| DIRECT | | 01/31/80 | D | | 204 | | | | 4,284 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS D W | D | | | | | | | | | |
| DIRECT | | 11/20/79 | P | A | 110 | $28.00 | | | | |
| DIRECT | | 12/24/79 | D | A | 63 | | | | 1,340 | |
| BURNETT JERRY | D | | | | | | | | | |
| DIRECT | | 11/30/79 | M | L | 488 | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 512 | |
| DIRECT | | 12/24/79 | D | L | 24 | | | | 512 | |
| HARRAL MACKEY | D | | | | | | | | | |
| DIRECT | | 11/30/79 | M | L | 250 | | | | | |
| DIRECT | | 12/24/79 | D | | 108 | | | | 2,281 | |
| HOWARD REGGIE H | D | | | | | | | | | |
| DIRECT | | 11/30/79 | M | L | 212 | | | | 472 | |
| DIRECT | | 12/19/79 | S | | | | 100 | $28.50 | | |
| DIRECT | | 12/24/79 | D | | 23 | | | | 395 | |
| LANE ROBERT B | D | | | | | | | | | |
| DIRECT | | 11/30/79 | M | L | 228 | | | | 61,725 | |
| DIRECT | | 12/06/79 | H | | | | 600 | | | |
| DIRECT | | 12/24/79 | D | | 3,085 | | | | 64,210 | |
| INDIRECT | | 12/24/79 | D | | 70 | | | | 1,902 | |
| MCGAFFEY ALVA | D | | | | | | | | | |
| DIRECT | | 06/22/79 | P | A | 200 | $28.00 | | | | |
| DIRECT | | 11/30/79 | M | A | 462 | | | | | |
| DIRECT | | 12/24/79 | D | A | 32 | | | | 694 | |
| FIRST BANKSHARES CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASSELS W T JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 1,001 | $19.25 | | | 2,000 | |
| GALLANT ROBERT M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 406 | | 1,563 | |
| INDIRECT | | 12/05/79 | P | L | 400 | $17.75 | | | | |
| INDIRECT | | 12/31/79 | G | L | 406 | | | | 4,182 | |
| ROSS SAM | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 100 | $17.75 | | | 2,122 | |
| INDIRECT | | 12/28/79 | | L | | | | | 650 | |
| FIRST BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOMLINSON ALEXANDER COOPER | D | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 300 | $16.25 | | | 500 | |
| CL A | | | | | | | | | | |
| SCAIFE RICHARD M | D | | | | | | | | | |
| INDIRECT | | 01/23/80 | 3 | L | | | | | 11,250 | |
| FIRST CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY FRANK R | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 223 | $30.00 | | | | |
| DIRECT | | 12/12/79 | P | L | 210 | $30.00 | | | | |
| DIRECT | | 12/21/79 | P | L | 16 | $30.00 | | | 23,058 | |
| DIRECT | | 01/16/80 | P | | 647 | $30.25 | | | 23,705 | |
| MOSBY DAVENPORT JR | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 260 | $30.50 | | | 1,806 | |
| TAYLOR ROWAN H | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $30.25 | | | 1,897 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYERS THOMAS G | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 365 | $15.25 | | | 5,039 | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 215 | $15.25 | | | | |
| DIRECT | | 01/11/80 | P | | 139 | $15.38 | | | 7,483 | |
| ELLIS GILBERT R | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 281 | $15.25 | | | | |
| DIRECT | | 01/11/80 | Y | | 32 | | | | 1,979 | |
| FIELD MARSHALL | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 229 | $15.25 | | | 5,924 | |
| THOMAS JOSEPH MIKESELL | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 300 | $14.00 | | |
| FIRST CITY BANCORPORATION TEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON C IVAN | D | | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 1,175 | $17.38 | | | 4,665 | |
| DIRECT | | 01/04/80 | | | | | | | 3,490 | |
| INDIRECT | | 01/04/80 | H | | | | 100 | | 150 | |
| WILSON WILLIAM E | D | | | | | | | | | Y |
| DIRECT | | 01/27/80 | 3 | L | | | | | 5,226 | |
| FIRST CONN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| JUNG ARTHUR LOUIS JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 60,000 | $81.00 | | | 460,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date report is |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST CONN SMALL BUSINESS INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KESSLER SIDNEY S | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 500 | $8.00 | 500 | |
| DIRECT | | 12/28/79 | S | L | | | 500 | $8.00 | 500 | |
| INDIRECT | | 12/28/79 | S | L | | | 500 | $8.00 | | |
| FIRST COOLIDGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSENTINO B W | D | | | | | | | | | |
| DIRECT | | 12/14/79 | K | | | | 1,551 | $3.59 | 19,349 | |
| FIRST DYNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN LOUIS | DO | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 321 | $38.80 | | | | |
| DIRECT | | 01/22/80 | J | | 2,000 | $41.25 | | | 91,540 | |
| DIRECT | | 01/28/80 | P | | 1,000 | $38.00 | | | | |
| INDIRECT | | 01/02/80 | J | | 800 | $37.00 | | | 13,428 | |
| INDIRECT | | 01/30/80 | J | | 2,200 | $40.50 | | | | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING WILLIAM F | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 134 | $11.00 | 157 | |
| FIRST FARWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDQUIST DARRELL E | D | | | | | | | | | |
| DIRECT | | 12/04/79 | K | L | | | 200 | $10.38 | | |
| FIRST FINL GROUP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNOW JOHN INGALLS | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $17.00 | | | 406 | |
| FIRST GEORGIA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS CARL E | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | K | LI | | | 20,569 | | 21,634 | |
| FIRST HARTFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS NEIL H | H | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 500 | $ .50 | | | 159,713 | |
| INDIRECT | | 12/04/79 | | L | | | | | 633,839 | |
| PFD CUM CONV $1.00 | | | | | | | | | | |
| ELLIS NEIL H | H | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 500 | $2.00 | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $1.88 | | | 2,553 | |
| FIRST HAWAIIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARR HOWARD HENRY | D | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 200 | |
| INDIRECT | | 12/19/79 | K | L | | | 100 | $24.75 | 200 | |
| FIRST HLDG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES DENNIS R | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 17 | $34.50 | | | 57 | |
| INDIRECT | | 07/06/79 | P | L | 20 | $31.00 | | | 405 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,960 | |
| INDIRECT | | 12/31/79 | B | L | 9 | | | | 3,312 | |
| HILL PAUL LYON | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 105 | | | | 477 | |
| HUBER LEONARD ELDON | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 19 | | | | 3,463 | |
| LADD ALBERT EARL | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 89 | | | | 569 | |
| LAWRENCE HARDING LUTHER | D | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 1 | | | | 131 | |
| LAY HERMAN W | D | | | | | | | | | |
| DIRECT | | 10/06/79 | | L | | | | | 2,580 | |
| INDIRECT | | 10/06/79 | T | L | 152 | | | | | |
| INDIRECT | | 10/06/79 | U | L | | | 152 | | 1,259 | |
| MASON ELVIS L | D | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 640 | $32.60 | | | 6,087 | |
| INDIRECT | | 01/07/80 | | | | | | | 24 | |
| SANDERS ALLEN | DH | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 477 | |
| INDIRECT | | 12/31/79 | T | L | 64 | | | | 715 | |
| STEWART ROBERT H THIRD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 23,940 | |
| INDIRECT | | 12/31/79 | T | | 14 | | | | 11,963 | |
| WYNNE TODDIE LEE JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 1,900 | | 40,963 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 24 | | | | 2,155 | |
| DIRECT | | 01/24/80 | T | | 13 | | | | 2,167 | |
| SUENHOLZ HERMAN H | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 1,033 | |
| INDIRECT | | 12/27/79 | B | | 30 | | | | 805 | |
| INDIRECT | | 01/24/80 | T | | 16 | | | | 820 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 6 | | | | 276 | |
| DIRECT | | 01/24/80 | T | | 3 | | | | 279 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 9 | | | | 333 | |
| DIRECT | | 01/24/80 | T | | 5 | | | | 338 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARR JOHN W THIRD | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 12,021 | |
| INDIRECT | | 1979 | B | | 613 | | | | 6,662 | |
| BOYD MORTON JR | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,075 | |
| INDIRECT | | 1979 | B | | 380 | | | | 3,181 | |
| FOSHEE CLYDE H JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 105 | | | | | |
| INDIRECT | | 12/10/79 | P | L | 2 | $30.00 | | | 499 | |
| GAHN W DWIGHT | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 250 | |
| INDIRECT | | 12/10/79 | P | L | 17 | $30.00 | | | 1,310 | |
| GARDNER GENE P | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 5 | $30.00 | | | 133 | |
| INDIRECT | | 12/10/79 | | L | | | | | 200 | |
| HURST DENNIE K | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 14 | |
| INDIRECT | | 1979 | B | L | 73 | | | | 597 | |
| RILES A STEVENS | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,000 | |
| INDIRECT | | 1979 | B | | 698 | | | | 8,483 | |
| OSBORN PRINE P THIRD | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 19 | $30.00 | | | 1,049 | |
| INDIRECT | | 12/10/79 | | L | | | | | 200 | |
| POHN GAIL W | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 80 | | | | 80 | |
| ROUNSAVALL ROBERT W JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 200 | | | | 12,000 | |
| INDIRECT | | 01/08/80 | U | | | | 200 | | | |
| RUDD WILLIAM O | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 354 | | | | 2,530 | |
| RUE WILLIAM R | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 413 | | | | 9,418 | |
| RYAN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 553 | |
| INDIRECT | | 1979 | B | | 221 | | | | 3,528 | |
| SHWAB HUGH M | D | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 200 | | | | 9,345 | |
| INDIRECT | | 01/08/80 | U | | | | 200 | | 5,745 | |
| WOMBWELL GEORGE B | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 192 | | | | 1,800 | |
| ZACHARI HERBERT A JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 183 | | | | 2,251 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRON JAMES B | CB | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 880 | |
| INDIRECT | | 01/17/80 | P | | 63 | $23.00 | | | 83 | |
| CAMARA MANUEL JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 33 | $23.00 | | | 2,403 | |
| INDIRECT | | 01/21/80 | | | | | | | 5,896 | |
| MCGLYNN JAMES F | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 10 | $23.00 | | | | |
| DIRECT | | 01/17/80 | P | | 10 | $23.00 | | | 256 | |
| UHHOCH GEORGE L JR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 50 | $24.90 | | | 4,764 | |
| FIRST MEMPHIS RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FRANCE WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 1,000 | $4.63 | | | 2,023 | |
| FIRST MICH BK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCROGGINS RAYMOND E | CO | | | | | | | | | |
| DIRECT | | 08/23/79 | P | L | 56 | $12.50 | | | 1,165 | |
| SOLTIS RICHARD J | C | | | | | | | | | |
| DIRECT | | 08/23/79 | P | L | 8 | $12.50 | | | 559 | |
| INDIRECT | | 08/23/79 | P | L | 6 | $12.50 | | | 285 | |
| FIRST MICH CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER LOUIS CECIL | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 100 | $7.50 | | | 35,500 | |
| DIRECT | | 01/28/80 | P | | 3,800 | $8.00 | | | | |
| MENDELSSOHN PAXTON SECOND | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 100 | $7.50 | | | 35,550 | |
| DIRECT | | 01/28/80 | P | | 3,800 | $8.00 | | | | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER LEWIS B | D | | | | | | | | 3,330 | |
| DIRECT | | 11/28/79 | P | L | 1,000 | $5.00 | | | | |
| MILLER SAUNDERS | D | | | | | | | | 1,000 | |
| DIRECT | | 11/23/79 | P | L | 500 | $5.00 | | | | |
| SLADE JAMES W | DO | | | | | | | | 4,029 | |
| DIRECT | | 12/17/79 | | A | | | 100 | $5.00 | 26,951 | |
| INDIRECT | | 12/12/79 | S | L | | | 8,800 | $5.00 | 26,790 | |
| INDIRECT | | 12/17/79 | S | A | | | | | | |
| TIFFIN WALTER L | D | | | | | | | | 1,000 | |
| DIRECT | | 11/29/79 | P | L | 500 | $5.00 | | | | |
| FIRST MISS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLAH JAMES M | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 3,000 | $32.58 | 37,077 | |
| INDIRECT | | 01/28/80 | | | | | | | 240 | |
| FIRST MISS NATL BK HATTIESBURG | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCARTHUR HARRY JR | D | | | | | | | | 2,673 | |
| DIRECT | | 01/14/80 | | | | | | | 2,333 | |
| INDIRECT | | 01/14/80 | P | | 300 | $17.00 | | | | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAMPTON JOHN H | OD | | | | | | | | 1,159 | |
| DIRECT | | 12/20/79 | | A | | | | | 241 | |
| INDIRECT | | 12/20/79 | P | A | 4 | $85.00 | | | | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WILLIAM L | OD | | | | | | | | 1,941 | |
| DIRECT | | 01/02/80 | T | | 552 | | | | 1,919 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| CRITTENDEN GAZAWAY LAMAR | O | | | | | | | | 892 | |
| DIRECT | | 01/02/80 | P | | 221 | $28.88 | | | 1,439 | |
| INDIRECT | | 01/02/80 | P | | 442 | $28.88 | | | | |
| HILL RICHARD D | CB | | | | | | | | 2,129 | |
| DIRECT | | 12/04/79 | H | | | | 100 | | 2,819 | |
| DIRECT | | 01/02/80 | T | | 690 | | | | 3,995 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| PHALEN GEORGE E | D | | | | | | | | 1,123 | |
| DIRECT | | 01/02/80 | T | | 304 | | | | 884 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| PUTNAM DAVID F | D | | | | | | | | 498 | |
| DIRECT | | 01/31/80 | T | | 9 | | | | | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS HARRY W | O | | | | | | | | 1,031 | |
| DIRECT | | 01/14/80 | T | | 18 | | | | | |
| DURWOOD STANLEY H | D | | | | | | | | 283,104 | |
| INDIRECT | | 01/23/80 | P | | 5,000 | $26.25 | | | | |
| GISH NORVILLE R | O | | | | | | | | 730 | |
| DIRECT | | 12/18/79 | H | L | | | 35 | | 741 | |
| DIRECT | | 01/14/80 | T | | 12 | | | | | |
| HUHMANN WILLIAM JOSEPH | O | | | | | | | | 868 | |
| DIRECT | | 01/14/80 | T | | 4 | | | | 165 | |
| INDIRECT | | 01/14/80 | T | | 3 | | | | | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON MARK T | D | | | | | | | | 5,900 | |
| DIRECT | | 01/22/80 | P | | 200 | $28.00 | | | 700 | |
| INDIRECT | | 01/22/80 | | | | | | | | |
| FIRST NATL MLDG CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWDER MONCURE G | O | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,500 | $11.75 | 1,733 | |
| INDIRECT | | 12/26/79 | | L | | | | | | |
| TOPOL SIDNEY | D | | | | | | | | 500 | |
| DIRECT | | 12/31/79 | P | L | 500 | $12.25 | | | | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSHEA EDWARD M JR | D | | | | | | | | 15,300 | |
| DIRECT | | 10/02/79 | P | A | 10 | $24.13 | | | 14,500 | |
| INDIRECT | | 10/02/79 | P | A | 380 | $24.13 | | | | |
| FIRST NATL NEB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAURITZEN JOHN R | CB | | | | | | | | 3,372 | |
| DIRECT | | 12/21/79 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to implement | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Delinq. report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/21/79 | P | | 250 | $36.00 | | | 156,023 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MADISON FUND INC | UK | | | | | | | | | |
| DIRECT | | 12/17/79 | N | L | | | 697,003 | | | |
| DIRECT | | 12/17/79 | N | L | | | 697,003 | | | |
| FIRST NEW MEXICO BANKSHARE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRASHAR G KENNETH | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,560 | $16.25 | 9,502 | |
| INDIRECT | | 01/08/80 | | | | | | | 1,622 | |
| FIRST NORTHWEST INDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD JAMES C | O | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 2,000 | $7.50 | | | 2,000 | Y |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $7.25 | | |
| SCHULMAN SAMUEL | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 200 | | | |
| DIRECT | | 12/19/79 | H | L | | | 100 | | | |
| DIRECT | | 12/20/79 | T | L | 10,314 | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 6,100 | | 1,751,755 | |
| DIRECT | | 01/15/80 | P | | 100,000 | $6.79 | | | 1,851,755 | |
| INDIRECT | | 12/19/79 | H | L | | | 20,000 | | | |
| TUCKER ANTHONY R | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 2,500 | $1.38 | | | 8,900 | |
| VOLCHOK ZOLLIE | O | | | | | | | | | |
| DIRECT | | 11/01/79 | Z | A | 62,500 | | | | 125,000 | |
| DIRECT | | 01/04/80 | K | | | | 20,000 | $5.00 | 105,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWERS ROBERT S | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 9,200 | $17.50 | | | 66,780 | |
| INDIRECT | | 12/18/79 | | L | | | | | 23,628 | |
| JOULLIAN EDWARD C THIRD | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 2,500 | $17.50 | | | 9,086 | |
| MITCHELL DALE E | D | | | | | | | | | |
| DIRECT | | 12/27/79 | J | L | 175 | $17.00 | | | 51,276 | |
| PRESTON JOHN R | O | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,400 | $16.75 | | |
| VOSE CHARLES A JR | O | | | | | | | | | |
| DIRECT | | 10/08/79 | U | L | | | 3,000 | | | |
| DIRECT | | 12/14/79 | X | L | 4,800 | $12.00 | | | 84,232 | |
| INDIRECT | | 12/31/79 | J | L | 3,738 | $17.00 | | | | |
| INDIRECT | | 12/31/79 | K | L | | | 831 | $17.00 | 657,219 | |
| FIRST PA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRINE JOHN JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 1,500 | $9.00 | | | 1,500 | |
| INDIRECT | | 01/04/80 | P | | 500 | $9.00 | | | 500 | |
| EMPLOYEES PROFIT | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 122,680 | $9.74 | | | | |
| DIRECT | | 12/31/79 | S | | | | 25,784 | $8.47 | | |
| DIRECT | | 12/31/79 | U | | | | 15,959 | | 272,091 | |
| MILLER PAUL F JR | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 3,000 | $8.57 | | | 3,300 | |
| ROBERTS A ADDISON | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 1,000 | $8.75 | | | 1,408 | |
| FIRST PIEDMONT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAGE WILLIAM H | O | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | | | 18,695 | Y |
| FIRST S & L SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 12/28/78 | P | L | 100 | $17.50 | | | 18,100 | |
| FIRST SEC CORP KY | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL ALEX G JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | J | L | 100 | $44.00 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,014 | $45.00 | | | | |
| DIRECT | | 12/26/79 | P | L | 220 | $45.00 | | | 45,270 | |
| FIRST SEC NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON WILL E | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 108 | | | | 8,024 | |
| INDIRECT | | 12/31/79 | | L | | | | | 16,302 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORGILL JOSEPH THIRD | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 80 | | | | 5,080 | |
| INDIRECT | | 01/02/80 | T | | 19 | | | | 7,934 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMS JOSEPH SHERRER | D | | | | | | | | | Y |
| DIRECT | | 01/02/80 | T | | 3 | | | | 187 | |
| FIRST TRAVEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCKLE ROSEMARY K | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 8,100 | $11.00 | | |
| DEVORE JAMES MILTON | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 15,000 | $11.00 | | |
| PRINCE ALAN D | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 4,100 | $11.00 | | |
| SMITH WALLACE G | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 55,000 | $11.00 | | |
| UEBERROTH JOHN A | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 10,200 | $11.00 | | |
| UEBERROTH PETER V | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 432,640 | $11.00 | | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CECKA WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 12/01/79 | P | L | 100 | $24.00 | | | 50 | |
| DIRECT | | 12/21/79 | S | L | | | 50 | $23.00 | | |
| HELMERICH WALTER H THIRD | D | | | | | | | | 500 | |
| DIRECT | | 01/26/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 1,000 | $23.50 | | | | |
| INDIRECT | | 01/04/80 | P | | 490 | $23.50 | | | | |
| INDIRECT | | 01/26/80 | K | | | | 466 | $25.00 | 170,185 | |
| FIRST UN BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKSDALE CLARENCE C | CB | | | | | | | | 3,353 | |
| DIRECT | | 01/16/80 | X | | 500 | $21.42 | | | 90 | |
| INDIRECT | | 01/16/80 | | | | | | | | |
| FIRST UN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 10,500 | $87.56 | | | | |
| MORGAN GUARANTY TRUST OF NEW YORK | B | | | | | | | | $2,538,750 | |
| DIRECT | | 12/31/79 | J | L | 172,500 | $84.00 | | | | |
| CON | | | | | | | | | | |
| BOWLES HARGROVE JR | D | | | | | | | | 9,900 | |
| DIRECT | | 09/25/79 | | L | | | 172 | | 13,573 | |
| INDIRECT | | 09/25/79 | U | L | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 72 | | | | | |
| DIRECT | | 11/15/79 | T | L | 74 | | | | | |
| DIRECT | | 12/14/79 | T | L | 199 | | | | 7,422 | |
| DIRECT | | 01/15/80 | T | | 73 | | | | | |
| LAUGHERY JACK A | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 74 | $14.25 | | | 579 | |
| DIRECT | | 12/14/79 | T | L | 10 | | | | | |
| NELSON CORA LOUISE | D | | | | | | | | 368 | |
| DIRECT | | 01/15/80 | T | | 203 | | | | | |
| ROSS F H JR | D | | | | | | | | 3,022 | |
| DIRECT | | 12/14/79 | T | L | 52 | | | | 9,045 | |
| INDIRECT | | 12/14/79 | T | L | 110 | | | | | |
| SULLIVAN JOHN T | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | A | 291 | | | | 5,096 | |
| DIRECT | | 12/14/79 | P | A | 1,100 | $14.25 | | | 4,805 | |
| DIRECT | | 12/24/79 | P | L | 1,000 | $14.25 | | | | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNERTUS THOMAS J | C | | | | | | | | | 5 |
| DIRECT | | 12/13/79 | T | L | 5 | | | | | |
| MCMAHON G BAYARD | D | | | | | | | | 787 | |
| DIRECT | | 10/10/79 | P | L | 115 | $28.50 | | | | |
| MECHELL JERRY L | C | | | | | | | | 37 | |
| DIRECT | | 12/13/79 | T | L | 4 | | | | | |
| PRITCHARD ARDENIA H | C | | | | | | | | 133 | |
| DIRECT | | 12/13/79 | T | L | 4 | | | | | |
| RODGER PAUL H | C | | | | | | | | 40 | |
| DIRECT | | 12/13/79 | T | L | 4 | | | | | |
| WENTWORTH JEFFREY K | D | | | | | | | | 128 | |
| DIRECT | | 12/13/79 | T | L | 12 | | | | | |
| FIRST VY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SNYDER ROBERT P | D | | | | | | | | 222 | |
| DIRECT | | 01/22/80 | | | | | 300 | | 76 | |
| INDIRECT | | 01/22/80 | U | | | | | | | |
| TAYLOR DONALD S | D | | | | | | | | 116 | |
| DIRECT | | 12/21/79 | | L | | | | | 3,600 | |
| INDIRECT | | 12/21/79 | J | L | 3,600 | $12.25 | | | | |
| FIRST VA BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWLES JOHN L | C | | | | | | | | 36 | |
| DIRECT | | 1979 | T | | 21 | | | | | |
| HINSON JAMES NOEL | C | | | | | | | | 179 | |
| DIRECT | | 12/31/79 | T | L | 116 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLACE J HENRY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 180 | | | | 13,544 | |
| FIRST NTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENDEE JOHN H JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 3,000 | $17.13 | | | 5,250 | |
| MCKEITHAN DANIEL F JR | D | | | | | | | | | |
| DIRECT | | 09/17/79 | | L | | | | | 900 | |
| INDIRECT | | 09/17/79 | U | L | | | 25,100 | | 2,400 | |
| MOEDE GUSTAVE H JR | D | | | | | | | | | |
| DIRECT | | 03/13/79 | | L | | | | | 100 | |
| INDIRECT | | 03/13/79 | T | L | 200 | | | | 360 | |
| MURRAY JOHN L | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 300 | $26.38 | | | 300 | |
| INDIRECT | | 01/24/80 | | | | | | | 100 | |
| RAFN GARY B | C | | | | | | | | | |
| DIRECT | | 07/30/79 | X | L | 1,700 | $17.13 | | | 1,700 | |
| FIRSTMARK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENDERSON RONALD | D | | | | | | | | | |
| DIRECT | | 11/06/79 | P | | 200 | $2.88 | | | | |
| DIRECT | | 11/16/79 | P | | 1,200 | $2.88 | | | | |
| DIRECT | | 11/19/79 | P | | 200 | $2.88 | | | | |
| DIRECT | | 11/20/79 | P | | 400 | $2.88 | | | | |
| INDIRECT | | 11/20/79 | | | | | | | 14,800 | |
| | | | | | | | | | 45,422 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLEINKAUF HENRY Y | D | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 400 | | | |
| DIRECT | | 12/26/79 | H | L | | | 2,370 | | 35,380 | |
| DIRECT | | 01/11/80 | S | | | | 1,530 | $26.50 | | |
| DIRECT | | 01/24/80 | S | | | | 300 | $26.50 | | |
| DIRECT | | 01/25/80 | S | | | | 50 | $26.68 | 33,300 | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 10,000 | $25.50 | 65,000 | |
| FISHER FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVERETT ROBERT G | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 44 | | | | | |
| DIRECT | | 12/27/79 | T | L | 45 | | | | | |
| DIRECT | | 12/31/79 | T | L | 1 | | | | 1,075 | |
| DIRECT | | 01/26/80 | T | | 42 | | | | 1,117 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABBITT ALFRED LEE | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 103 | | | | | |
| DIRECT | | 09/04/79 | T | L | 150 | | | | | |
| DIRECT | | 12/27/79 | P | | 600 | $11.88 | | | 3,016 | |
| DIRECT | | 12/31/79 | T | L | 81 | | | | 1,593 | |
| ANDERSON ANTON W | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 150 | | | | | |
| DIRECT | | 12/31/79 | T | L | 81 | | | | 1,593 | |
| GICKSON CHARLES ALFRED | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 81 | | | | 1,805 | |
| FISHER ROBERT EDWIN | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 107 | | | | 3,145 | |
| FOGLIA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 96 | | | | 125 | |
| HARRISON C BRETT | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 82 | | | | 104 | |
| HORNER RICHARD ASBURY | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 79 | | | | 3,630 | |
| MORAN THOMAS W | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 109 | | | | 4,623 | |
| PANHORST EUGENE FRED | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 80 | | | | 1,269 | |
| RECKER WILLIAM JEFFREY | C | | | | | | | | | Y |
| DIRECT | | 1979 | B | | 61 | | | | 1,098 | |
| SCOTT GORDON R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 71 | | | | 2,343 | |
| SMITH HARRY C JR | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 985 | | | | 1,280 | |
| TAPPE ARTHUR P | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 103 | | | | 1,802 | |
| WYSOCKI EMANUEL MICHAEL | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 139 | | | | 1,050 | |
| FITCHBURG GAS & ELEC LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MC KENZIE EDWARD D | C | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 50 | $18.25 | | | 50 | |
| FLAGSHIP BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SKINNER BRYANT B | D | | | | | | | | | |
| DIRECT | | 12/08/77 | P | L | 5,000 | $6.13 | | | | |
| DIRECT | | 01/19/78 | P | L | 2,000 | $7.25 | | | 25,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| ST JOHN JOHN | D | | | | | | | | 1,000 | |
| DIRECT | | 01/10/80 | P | | 300 | $13.38 | | | | |
| FLANE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINGERSON LEROY H | D | | | | | | | | 12,360 | |
| DIRECT | | 02/27/78 | 3 | | | | | | 300 | |
| INDIRECT | | 02/27/78 | 3 | | | | | | | |
| KRUSKOPF DAVID J | CO | | | | | | | | 116,166 | |
| DIRECT | | 02/27/78 | 3 | | | | | | | |
| LINDGREN DONALD W | D | | | | | | | | 10,500 | |
| DIRECT | | 02/27/78 | 3 | | | | | | | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COLLINS JOHN F | T | | | | | | | | | |
| DIRECT | | 01/22/80 | K | | | | 9,400 | $6.75 | 500 | |
| DIRECT | | 01/22/80 | K | | | | 13,700 | $6.75 | 500 | |
| FLATLEY THOMAS J | OT | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 1,600 | $6.63 | | | | |
| DIRECT | | 01/22/80 | J | | 13,700 | $6.75 | | | 219,637 | |
| DIRECT | | 01/30/80 | J | | 700 | $6.75 | | | | |
| MT EXP | | | | | | | | | | |
| FLATLEY THOMAS J | OT | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 1,600 | $6.63 | | | | |
| DIRECT | | 01/22/80 | J | | 8,200 | $6.75 | | | 211,637 | |
| DIRECT | | 01/30/80 | J | I | 700 | $6.75 | | | | |
| FLEETWOOD ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUMMER GLENN F | O | | | | | | | | | |
| INDIRECT | | 12/18/79 | S | L | | | 1,500 | $9.38 | 100 | |
| FLEMING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER P RICHARD | CO | | | | | | | | | |
| DIRECT | | 01/22/79 | S | L | | | 1,000 | $18.50 | | |
| DIRECT | | 01/30/79 | S | L | | | 500 | $19.50 | | |
| DIRECT | | 01/31/79 | S | L | | | 500 | $20.25 | 12,500 | |
| KATZENBACH G R | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 2,500 | $20.25 | | |
| DIRECT | | 02/01/80 | S | | | | 5,000 | $20.25 | 25,094 | |
| INDIRECT | | 02/01/80 | | | | | | | 11,000 | |
| SMOKER HARRY E | D | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 500 | $8.40 | | | 500 | |
| WERRIES E DEAN | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 400 | $17.88 | 11,380 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 01/31/80 | P | | 10,083 | $9.88 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 8,050 | $9.88 | 2,542 | |
| HUGHES HERBERT L | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 270 | $9.75 | 128,520 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UELTSCHI ALBERT L | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | J | LI | 1,819 | | | | 2,043,056 | |
| INDIRECT | | 12/13/79 | | L | | | | | 134,087 | |
| FLINTKOTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAIN GEORGE H | O | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 2,625 | $54.85 | | |
| CAMPBELL R MCLEAN | D | | | | | | | | | |
| DIRECT | | 12/14/79 | U | L | | | 829 | | | |
| DIRECT | | 12/20/79 | U | L | | | 10,000 | | | |
| INDIRECT | | 12/12/79 | U | L | | | 7,350 | | | |
| INDIRECT | | 12/14/79 | U | L | | | 20,382 | | | |
| INDIRECT | | 12/19/79 | U | L | | | 65 | | | |
| INDIRECT | | 12/20/79 | U | L | | | 476 | | | |
| INDIRECT | | 12/26/79 | U | L | | | 476 | | | |
| ONEIL THOMAS P | D | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 525 | | | |
| SULLIVAN FRED R | D | | | | | | | | | |
| DIRECT | | 01/03/80 | U | | | | 1,155 | | | |
| INDIRECT | | 01/02/80 | U | | | | 210 | | | |
| FLORIDA COAST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER WILLIAM G JR | D | | | | | | | | | |
| DIRECT | | 11/19/79 | J | L | 836 | $6.75 | | | 79,171 | |
| DIRECT | | 11/19/79 | T | L | 2,050 | | | | 9,410 | |
| INDIRECT | | 11/19/79 | U | L | | | 2,050 | | | |
| FLORIDA COML BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARDON HOKE T | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | | | | | | | 369,035 | |
| INDIRECT | | 01/18/80 | P | | 6 | $12.75 | | | 33,907 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAROON JOSEPH A | CO | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 16 | $12.75 | | | 11,896 | |
| INDIRECT | | 01/01/80 | J | | 530 | $12.50 | | | 3,094 | |
| FLORIDA GULF RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LESSER JOSEPH S | T | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 200 | $15.75 | | | 5,250 | |
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ULSCH ROBERT M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 22 | | | | 1,319 | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN H L | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 19 | | | | 435 | |
| BALDWIN D K | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | 152 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 4,600 | $25.63 | | | | |
| DIRECT | | 12/31/79 | T | A | 6,800 | | | | | |
| DIRECT | | 12/31/79 | T | L | 6,800 | | | | | |
| DIRECT | | 12/31/79 | P | A | 4,300 | $25.63 | | | | |
| DIRECT | | 12/31/79 | U | A | | | 999 | | 809,107 | |
| DIRECT | | 12/31/79 | U | L | | | 999 | | 809,107 | |
| BLUMBERG DAVID | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 50 | | | | 1,112 | |
| INDIRECT | | 12/15/79 | | L | | | | | 100 | |
| CROOK T R | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 64 | |
| HUNTER L C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 13 | | | | 162 | |
| INDIRECT | | 12/31/79 | | L | | | | | 100 | |
| KEMP STUART P | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 214 | |
| MOORE J E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4 | | | | 104 | |
| PFEIFFER ASTRID E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2 | | | | 35 | |
| INDIRECT | | 12/31/79 | B | L | 9 | | | | 213 | |
| SCHMIDT A D | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 5 | | | | 208 | |
| HALL R W JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 11 | | | | 249 | |
| FLORIDA PWR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEISER RICHARD W | O | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | | |
| INDIRECT | | 01/30/80 | P | | 135 | $28.00 | | | 179 | |
| FLORIDA STL CORP | | | | | | | | | 135 | |
| CON | | | | | | | | | | |
| HOGUE JAMES C | O | | | | | | | | | |
| DIRECT | | 11/30/78 | T | L | 445 | | | | 445 | |
| DIRECT | | 11/30/79 | T | L | 473 | | | | 918 | |
| FLOW GEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG WILLIS COBURN | D | | | | | | | | | |
| INDIRECT | | 01/18/80 | P | | 100 | $37.98 | | | 100 | |
| FLOWERS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOUSTANY FREDERIC JR | D | | | | | | | | | |
| DIRECT | | 10/23/79 | S | A | | | | | 119,212 | |
| INDIRECT | | 10/23/79 | S | A | | | | | 31,500 | |
| FLOWERS LANGDON S | D | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 800 | | 225,503 | |
| DIRECT | | 01/04/80 | H | | | | 20,300 | | | |
| DIRECT | | 01/04/80 | P | | 500 | $10.75 | | | 205,703 | |
| INDIRECT | | 01/04/80 | G | | 5,600 | | | | 104,799 | |
| FRYAR RUSSELL M | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 1,500 | $4.44 | | | | V |
| DIRECT | | 12/31/79 | T | L | 113 | | | | 8,705 | |
| DIRECT | | 01/04/80 | X | | 15,500 | $4.44 | | | 24,205 | |
| MCMULLIAN AMOS R | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 14,544 | $4.44 | | | 59,734 | V |
| HOOD C MARTIN THIRD | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 3,200 | $4.44 | | | | V |
| DIRECT | | 12/30/79 | T | L | 12 | | | | 18,297 | |
| DIRECT | | 01/02/80 | X | | 4,200 | $4.44 | | | 22,497 | |
| INDIRECT | | 01/02/80 | | | | | | | 284,422 | |
| FLUID CTLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGORY JOE L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 57 | | | | 2,156 | |
| FLUOR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| CANNON CHARLES N | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 300 | $53.38 | 36,806 | |
| INDIRECT | | 12/21/79 | | L | | | | | 136 | |
| FLUOR J ROBERT | CB | | | | | | | | | |
| DIRECT | | 11/05/79 | S | L | | | 5,000 | $47.00 | | |
| DIRECT | | 11/09/79 | S | L | | | 2,000 | $48.00 | | |
| DIRECT | | 11/12/79 | S | L | | | 4,000 | $48.75 | | |
| DIRECT | | 11/16/79 | S | L | | | 4,000 | $49.69 | 137,134 | |
| DIRECT | | 11/16/79 | | L | | | | | 1,194 | |
| INDIRECT | | | | | | | | | 1,029 | |
| OLSON LOREN K | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 100 | $52.00 | | | | |
| PETERSON NAD A | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 50 | $12.42 | | | 12,920 | |
| DIRECT | | 12/20/79 | H | | | | 50 | | 90 | |
| INDIRECT | | 12/20/79 | G | | 30 | | | | | |
| PIKE THOMAS P | D | | | | | | | | | |
| DIRECT | | 07/17/79 | S | L | | | 4,000 | $527.78 | 127,566 | |
| DIRECT | | 12/03/79 | H | L | | | 2,600 | | | |
| DIRECT | | 12/04/79 | H | L | | | 2,100 | | | |
| DIRECT | | 12/10/79 | H | L | | | 50 | | | |
| DIRECT | | 12/21/79 | H | L | | | 100 | | | |
| DIRECT | | 12/28/79 | H | L | | | 200 | | 175,949 | |
| DIRECT | | 12/28/79 | U | L | | | 100 | | 34,899 | |
| INDIRECT | | 07/17/79 | | L | | | | | | |
| INDIRECT | | 12/03/79 | G | L | 2,500 | | | | | |
| INDIRECT | | 12/13/79 | H | L | | | 50 | | | |
| INDIRECT | | 12/17/79 | S | L | | | 2,500 | $54.63 | | |
| INDIRECT | | 12/21/79 | G | L | 100 | | | | 52,474 | |
| INDIRECT | | 12/31/79 | G | L | 100 | | | | | |
| REED JAY L | C | | | | | | | | 8,284 | |
| DIRECT | | 01/28/80 | | | | | 189 | | | |
| INDIRECT | | 01/10/80 | H | | | | 189 | $58.63 | 99,994 | |
| INDIRECT | | 01/28/80 | S | | | | | | | |
| WILSON LOUIS H | D | | | | | | | | 1,000 | |
| DIRECT | | 12/24/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/24/79 | P | L | 1,000 | $53.13 | | | | |
| FOOD FAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON HOWARD F | C | | | | | | | | | |
| DIRECT | | 02/25/76 | P | A | 300 | $6.00 | | | 344 | |
| DIRECT | | 12/31/78 | | A | | | | | 344 | |
| INDIRECT | | 12/31/78 | G | A | 5 | | | | 20 | |
| FOODARAMA SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAKER JOSEPH J | CB | | | | | | | | 171,252 | |
| DIRECT | | 11/19/79 | | L | | | | | 91,320 | |
| INDIRECT | | 11/19/79 | U | L | | | 18,264 | | | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | 574,026 | |
| DIRECT | | 01/01/80 | P | I | 21,100 | $26.05 | | | | |
| FOOTE MINERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS JOHN H | D | | | | | | | | | |
| DIRECT | | 10/08/79 | S | L | | | 300 | $12.50 | 200 | |
| PFD CONV $2.20 | | | | | | | | | | |
| AYERS JOSEPH W | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 2,100 | $36.31 | | |
| DIRECT | | 12/18/79 | S | | | | 900 | $32.00 | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $35.00 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $36.00 | 300 | |
| FOOTHILL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKEL SYLVIA B | C | | | | | | | | 822 | |
| DIRECT | | 02/23/79 | T | A | 60 | | | | 944 | |
| DIRECT | | 05/15/79 | X | A | 122 | | | | | V |
| NICKOLL JOHN F | C | | | | | | | | | |
| DIRECT | | 10/02/79 | P | L | 1,000 | $12.13 | | | | |
| DIRECT | | 10/28/79 | P | L | 200 | $12.00 | | | 1,263 | |
| DIRECT | | 11/10/79 | P | LI | 2,000 | | | | 144,233 | |
| DIRECT | | 12/12/79 | X | A | 8,089 | $8.13 | | | 12,622 | |
| DIRECT | | 11/10/79 | P | L | 200 | $12.63 | | | 12,622 | |
| INDIRECT | | 12/12/79 | | A | | | | | | |
| FOR BETTER LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FABIAN IRREVOCABLE TRUST | B | | | | | | | | 374,423 | |
| DIRECT | | 01/08/80 | P | | 1,000 | $4.38 | | | 374,423 | |
| DIRECT | | 01/25/80 | P | | 1,000 | $4.38 | | | | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUNDY J EDWARD | D | | | | | | | | 55,041 | |
| INDIRECT | | 08/03/79 | X | A | 10,496 | $29.93 | | | | |
| INDIRECT | | 09/25/79 | T | A | 11,469 | | | | 55,041 | |
| INDIRECT | | 09/25/79 | U | A | | | 11,469 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER ARJAY R | D | | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | | | | |
| DIRECT | | 01/21/80 | T | | 2,091 | | 1,600 | | | |
| INDIRECT | | 01/21/80 | T | | 1,600 | | | | 62,093 | |
| SHERRY PETER J | O | | | | | | | | | |
| DIRECT | | 12/04/79 | U | L | | | 1,031 | | | |
| INDIRECT | | 12/04/79 | T | L | 1,031 | | | | 1,031 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DELACOSSA ERNEST GEORGE | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 5,000 | $11.00 | | | 5,140 | |
| WEINER ARTHUR G | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 500 | $11.00 | | | 2,000 | |
| FOREST CITY ENTERPRISES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ROCK HELEN F | O | | | | | | | | | |
| DIRECT | | 10/25/79 | S | L | | | 1,950 | $12.19 | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | O | | | | | | | | | |
| DIRECT | | 10/25/79 | S | L | | | 1,950 | $12.19 | | |
| RATNER ALBERT B | DO | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | | |
| INDIRECT | | 12/27/79 | G | L | 3,000 | | | | 287,823 | |
| INDIRECT | | 01/11/80 | T | | 33,640 | | | | 259,908 | |
| INDIRECT | | 01/11/80 | U | | | | 33,640 | | 259,908 | |
| RATNER MAX | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | J | LI | 12,050 | | | | | |
| DIRECT | | 12/28/79 | J | LI | 100 | | | | 151,591 | |
| INDIRECT | | 12/28/79 | | L | | | | | 426,999 | |
| SHAFRAN NATHAN | DO | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $16.25 | | |
| DIRECT | | 12/27/79 | H | L | | | 5,425 | | | |
| DIRECT | | 12/31/79 | H | L | | | 100 | | 174,973 | |
| INDIRECT | | 12/12/79 | S | L | | | 1,000 | $16.25 | | |
| INDIRECT | | 12/27/79 | H | L | | | 5,425 | | | |
| INDIRECT | | 12/27/79 | G | L | 4,800 | | | | | |
| INDIRECT | | 12/31/79 | H | L | | | 300 | | 346,256 | |
| FOREST OIL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DORN RICHARD B | DO | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $30.09 | | |
| DIRECT | | 01/17/80 | S | | | | 5,000 | $30.00 | 167,188 | |
| INDIRECT | | 01/17/80 | | | | | | | 183,943 | |
| FORNIGLI CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FORNIGLI CORP PROFIT SHARING PLAN | B | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 3,000 | $3.25 | | |
| DIRECT | | 01/25/80 | S | | | | 5,500 | $3.25 | 65,209 | |
| GROSS RAYMOND J | DO | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 2,000 | $ .75 | | | 69,113 | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CHARLES WALTER J | O | | | | | | | | | |
| DIRECT | | 01/02/79 | X | L | 500 | $14.56 | | | | Y |
| GENEUSE DONALD H | DO | | | | | | | | 3,000 | |
| DIRECT | | 12/20/79 | X | L | 550 | $35.19 | | | | Y |
| ROSENANK RUSSELL R | D | | | | | | | | 3,659 | |
| DIRECT | | 01/02/80 | T | | 67 | | | | | |
| INDIRECT | | 01/02/80 | | | | | | | 44,505 | |
| VANDENBERG FRANCIS A | D | | | | | | | | 8,672 | |
| DIRECT | | 01/02/80 | T | | 71 | | | | | |
| INDIRECT | | 01/02/80 | | | | | | | 37,088 | |
| | | | | | | | | | 2,772 | |
| FORT SAM HOUSTON BANKSHARES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HERNDON HAROLD C | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 74 | | | | | |
| INDIRECT | | 01/10/80 | T | | 63 | | | | 2,131 | |
| | | | | | | | | | 1,799 | |
| FORUM RESTAURANTS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FOSTER JOHN W | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 9 | $2.25 | | | | |
| HAYMAN C M JR | CB | | | | | | | | 3,007 | |
| DIRECT | | 12/12/79 | P | L | 9 | $2.25 | | | | |
| HILLEARY HARRY L | DO | | | | | | | | 18,909 | |
| INDIRECT | | 12/05/79 | K | L | | | 12,573 | $2.38 | | |
| INDIRECT | | 12/05/79 | J | L | 12,573 | $2.38 | | | | |
| INDIRECT | | 12/10/79 | P | L | 400 | $2.38 | | | | |
| INDIRECT | | 12/14/79 | K | L | | | 14,705 | $2.38 | | |
| INDIRECT | | 12/14/79 | J | L | 14,705 | $2.38 | | | | |
| INDIRECT | | 12/20/79 | K | L | | | 24,404 | $2.25 | | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FIELDING HENRY T JR | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 1,470 | $4.91 | | | 25,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number of transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KASS PHILIP | O | | | | | | | | 17,632 | |
| DIRECT | | 01/03/80 | X | | 1,660 | $4.91 | | | 220 | |
| INDIRECT | | 01/03/80 | | | | | | | | |
| POSTORIA GLASS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOD SIDNEY S JR | O | | | | | | | | | |
| DIRECT | | 11/29/74 | K | L | | | 1,026 | $11.00 | 553 | |
| DIRECT | | 12/18/79 | S | L | | | 453 | $15.00 | 100 | |
| POTOMAT CORP | | | | | | | | | | |
| WT EXP 10/22/1979 | | | | | | | | | | |
| SAXE DANIEL R JR | D | | | | | | | | | |
| DIRECT | | 10/22/79 | U | L | | | 13,960 | | | |
| FOUNDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY JACK EUGENE | D | | | | | | 1,173 | | | |
| DIRECT | | 11/01/79 | Y | L | | | | | 465 | |
| DIRECT | | 11/13/79 | J | L | 75 | $2.00 | | | | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JOHN M JR | O | | | | | | 18,000 | $34.00 | | |
| DIRECT | | 01/11/80 | S | | | | | | 2,632 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | | |
| INDIRECT | | 01/14/80 | P | | 500 | $32.50 | | | | |
| INDIRECT | | 01/15/80 | P | | 500 | $32.00 | | | 14,975 | |
| INDIRECT | | 01/16/80 | P | | 500 | $33.00 | | | | |
| HODDER R FREDERICK | O | | | | | | | | 50 | |
| DIRECT | | 01/10/80 | P | | 50 | $33.75 | | | | |
| FOURTH PINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE DWANE L | D | | | | | | | | 109,177 | |
| DIRECT | | 04/23/77 | | L | | | | | 109,177 | |
| DIRECT | | 07/07/77 | | L | | | 500 | | 108,677 | |
| DIRECT | | 12/06/77 | H | A | | | 1,500 | | 107,177 | |
| DIRECT | | 01/03/78 | H | A | | | | | 112,535 | |
| DIRECT | | 11/10/78 | D | A | 5,358 | | | | 111,035 | |
| DIRECT | | 01/04/79 | H | A | | | 1,500 | | 110,535 | |
| DIRECT | | 06/12/79 | H | A | | | 500 | | 111,735 | |
| DIRECT | | 11/05/79 | J | A | 1,200 | $16.00 | | | 109,885 | |
| DIRECT | | 01/02/80 | H | | | | 1,850 | | 24,932 | |
| INDIRECT | | 04/23/77 | T | L | 21,255 | | | | 32,304 | |
| INDIRECT | | 07/07/77 | T | L | 7,372 | | | | 32,294 | |
| INDIRECT | | 12/06/77 | | A | | | | | 33,804 | |
| INDIRECT | | 01/03/78 | G | A | 1,500 | | | | 35,482 | |
| INDIRECT | | 11/10/78 | D | A | 1,688 | | | | 36,982 | |
| INDIRECT | | 01/04/79 | T | A | 1,500 | | | | 36,982 | |
| INDIRECT | | 06/12/79 | | A | | | | | 36,982 | |
| INDIRECT | | 11/05/79 | | A | | | | | 38,462 | |
| INDIRECT | | 01/02/80 | G | | 1,480 | | | | | |
| FOXBORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER COLIN I W | O | | | | | | | | 657 | |
| DIRECT | | 12/31/79 | T | L | 6 | | | | | |
| KELLY EARL M | O | | | | | | | | 4,014 | |
| DIRECT | | 12/31/79 | T | L | 34 | | | | | |
| MCKAY CHARLES A | O | | | | | | | | 653 | |
| DIRECT | | 12/31/79 | T | L | 11 | | | | | |
| FRANKLIN ELEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIXON ROBERT P | CO | | | | | | 1,000 | $15.17 | 53,627 | |
| DIRECT | | 01/02/80 | S | | | | | | 12,962 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| FRASER MTG INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FRASER MORTGAGE COMPANY | B | | | | | | | | 193,388 | |
| DIRECT | | 01/21/80 | S | | | | | | | |
| FREEMAN CARL M ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREYFUSS NORMAN | O | | | | | | | | 33,100 | |
| DIRECT | | 01/16/80 | T | | 10,000 | | | | | |
| HUFF JOAN | O | | | | | | | | 1,500 | |
| DIRECT | | 01/16/80 | T | | 500 | | | | | |
| KHAN MOHD S A | UK | | | | | | | | 500 | |
| DIRECT | | 01/16/80 | T | | 500 | | | | | |
| KNOTT LAWRENCE EDWARD | UK | | | | | | | | 250 | |
| DIRECT | | 01/16/80 | T | | 250 | | | | | |
| LYNN MICHAEL P | UK | | | | | | | | 1,000 | |
| DIRECT | | 01/16/80 | T | | 1,000 | | | | | |
| RHODES PATRICK J JR | UK | | | | | | | | 2,000 | |
| DIRECT | | 01/22/80 | T | | 2,000 | | | | | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to be transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KINDWALL NILS A | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 4,500 | $14.00 | | | 6,300 | |
| MARSHALL DAVID LAWRENCE | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 15 | | | | | |
| DIRECT | | 01/07/80 | X | | 500 | $18.25 | | | | |
| DIRECT | | 01/25/80 | X | | 4,000 | $18.25 | | | 5,452 | |
| STAUSS EDWARD F JR | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $62.00 | 6,650 | |
| INDIRECT | | 01/10/80 | | | | | | | 750 | |
| WILLIAMS R L | CX | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 4,000 | $62.00 | 8,000 | |
| FREMONT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY W J | C | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 50,000 | $1.75 | 391,792 | |
| FREMONT GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCINTYRE DAVID LEE | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 236,705 | |
| INDIRECT | | 01/25/80 | S | | | | 100 | $21.13 | 1,291,645 | |
| MCINTYRE JAMES ALBERT | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 197,221 | |
| INDIRECT | | 01/25/80 | S | | | | 100 | $21.00 | 1,294,879 | |
| FRENCH FRED F INVESTING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MALLOY EDWIN A | CB | | | | | | | | | |
| DIRECT | | 10/01/79 | | A | | | | | 3,500 | |
| INDIRECT | | 10/01/79 | M | A | 1,554 | | | | 126,414 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINDBLOOM DONALD | D | | | | | | | | | |
| DIRECT | | 04/03/79 | S | A | | | 6,000 | $7.40 | | |
| DIRECT | | 04/17/79 | X | A | 2,500 | $ .80 | | | 11,002 | |
| DIRECT | | 10/10/79 | T | L | 23 | | | | | |
| DIRECT | | 10/19/79 | S | L | | | 1,300 | $9.50 | 9,725 | |
| DIRECT | | 11/18/79 | | L | | | | | 9,725 | |
| DIRECT | | 01/10/80 | S | | | | 500 | $16.50 | | |
| DIRECT | | 01/11/80 | S | | | | 502 | $16.75 | | |
| DIRECT | | 01/14/80 | S | | | | 800 | $16.38 | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $16.00 | | |
| DIRECT | | 01/18/80 | T | | 53 | | | | 6,576 | |
| SCHMIDT ROBERT B | C | | | | | | | | | |
| DIRECT | | 11/16/79 | J | L | 500 | $6.15 | | | 2,416 | |
| FRIENDLY FROST INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POLK BROTHERS INC | B | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 500 | $4.25 | | | 187,850 | |
| INDIRECT | | 12/17/79 | | L | | | | | 136,145 | |
| FRITZI CALIF MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINGARTEN MAX | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 200 | $9.50 | | | 1,700 | |
| FRONTIER AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP LARRY A | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 786 | $3.61 | | | 2,186 | |
| BRICTSON DAVID N | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 642 | $3.61 | | | 1,321 | Y |
| COE JOHN CLARK | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 763 | $3.61 | | | 3,297 | Y |
| DURLIN WILLIAM B | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 307 | $3.61 | | | 2,208 | Y |
| LAND THOMAS H | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 1,086 | $3.61 | | | 4,004 | |
| LARKIN ALLAN GEORGE | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 1,000 | $3.61 | | | 3,185 | Y |
| DIRECT | | 01/18/80 | X | | 2,278 | $3.61 | | | 5,463 | |
| LOVE DAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 607 | $3.61 | | | 2,294 | Y |
| LUND H C | C | | | | | | | | | |
| DIRECT | | 12/24/79 | X | | 1,069 | $3.61 | | | 2,227 | Y |
| DIRECT | | 01/10/80 | X | | 1,070 | $3.61 | | | 3,297 | |
| MCCARTIN THOMAS J | D | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 1,093 | $3.61 | | | 1,093 | |
| WAYNE WILLIAM D | D | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 1,459 | $3.61 | | | 5,026 | Y |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LDB CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 3,500 | $10.38 | | | 239,288 | |
| FRUEHAUF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENGREY HOWARD O | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 304 | | | | 3,992 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, consent or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| HELWIG RICHARD PATRICK | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 778 | $27.75 | 5,872 | |
| SILVERSTEIN ADOLPH T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 1,100 | $16.88 | | | 2,831 | |
| FULLER H B CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATT J A | DD | | | | | | | | 25,851 | |
| DIRECT | | 01/31/79 | T | L | 318 | | | | | |
| FULTON NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES HARRISON SECOND | D | | | | | | | | 4,164 | |
| DIRECT | | 01/30/80 | B | | | | | | 2,543 | |
| INDIRECT | | 01/30/80 | B | | | | | | | |
| FUQUA INDS INC | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| BARNETT BERNARD H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 15,000 | $871.20 | | |
| DIRECT | | 01/16/80 | S | | | | 60,000 | $871.20 | | |
| DIRECT | | 01/18/80 | S | | | | 25,000 | $873.10 | | |
| CON | | | | | | | | | | |
| BARNETT BERNARD H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $19.00 | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $19.00 | | |
| DIRECT | | 01/25/80 | S | | | | 3,000 | $19.31 | 4,392 | |
| BARTELS JOHN F | D | | | | | | | | | |
| DIRECT | | 06/11/79 | X | L | 250 | $5.25 | | | 1,803 | |
| DIRECT | | 06/30/79 | T | L | 434 | | | | | |
| DIRECT | | 01/08/80 | X | | 1,500 | $9.00 | | | 3,303 | |
| DIRECT | | 01/08/80 | T | | 434 | | | | | |
| BROAD INDRA K | D | | | | | | | | 1,099 | |
| DIRECT | | 01/25/80 | X | | 1,000 | $9.00 | | | | |
| GAMMON JOSEPH A | D | | | | | | 100 | | 1,030 | |
| DIRECT | | 12/26/79 | H | L | | | | | 50,000 | |
| DIRECT | | 01/22/80 | P | | 50,000 | $9.25 | | | 17,559 | |
| INDIRECT | | 01/22/80 | | | | | | | | |
| HITE JAMES T THIRD | DD | | | | | | | | 26,534 | |
| DIRECT | | 01/02/80 | X | | 10,000 | $3.50 | | | | |
| HUTCHESON MILDRED H | D | | | | | | | | 1,454 | |
| DIRECT | | 01/18/80 | X | | 1,000 | $9.00 | | | | |
| MCCUNE JOHN C | D | | | | | | | | 1,207 | |
| DIRECT | | 01/09/80 | X | | 800 | $5.25 | | | 281 | |
| INDIRECT | | 01/09/80 | | | | | | | | |
| NORWOOD SAMUEL W | D | | | | | | | | 1,377 | |
| DIRECT | | 01/07/80 | P | | 1,000 | $9.00 | | | | |
| NOWLAN HIRAM H JR | D | | | | | | | | 7,142 | |
| DIRECT | | 01/11/80 | H | | | | 85 | | | |
| INDIRECT | | 01/03/80 | G | | 1,500 | | 1,500 | $18.50 | | |
| INDIRECT | | 01/10/80 | S | I | | | | | | |
| SMITH WILLIAM R | D | | | | | | 400 | | | |
| DIRECT | | 12/06/79 | H | L | | | | | 195,159 | |
| DIRECT | | 12/06/79 | T | L | 1,345 | | | | 196,486 | |
| DIRECT | | 01/02/80 | T | | 1,327 | | | | | |
| PREF CONV 1ST SER $2.50 | | | | | | | | | | |
| SMITH WILLIAM R | D | | | | | | 22,709 | | | |
| DIRECT | | 12/06/79 | H | L | | | | | | |
| DEB CONV 5034% 1988 | | | | | | | | | | |
| BARNETT BERNARD H | D | | | | | | | | | |
| DIRECT | | 04/04/79 | P | | 7,000 | $707.65 | | | | |
| DIRECT | | 04/06/79 | P | | 1,000 | $707.65 | | | | |
| DIRECT | | 04/18/79 | P | | 9,000 | $707.65 | | | | |
| DIRECT | | 04/23/79 | P | | 10,000 | $707.65 | | | | |
| DIRECT | | 04/24/79 | P | | 3,000 | $707.65 | | | 55,000 | |
| DIRECT | | 04/25/79 | P | | 6,000 | $707.65 | | | | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DODSON DONALD H | D | | | | | | | | 1,200 | |
| DIRECT | | 1979 | | | | | | | 94 | |
| INDIRECT | | 1979 | B | | 94 | | | | | |
| FURR DON G | DD | | | | | | | | 95,435 | |
| DIRECT | | 1979 | | | | | | | 95,435 | |
| DIRECT | | 12/11/79 | T | L | 20,818 | | | | 77,499 | |
| INDIRECT | | 1979 | B | | 47 | | | | | |
| INDIRECT | | 12/11/79 | T | L | 15,459 | | | | 77,452 | |
| INDIRECT | | 12/11/79 | U | L | | | 77,913 | | | |
| FURR ROY K | DD | | | | | | | | 114,413 | |
| DIRECT | | 12/11/79 | T | L | 20,818 | | | | | |
| INDIRECT | | 12/11/79 | U | L | | | 77,913 | | 77,506 | |
| INDIRECT | | 12/11/79 | T | L | 15,459 | | | | | |
| HALE JEARL R | D | | | | | | | | 2,205 | |
| DIRECT | | 1979 | | | | | | | 18 | |
| INDIRECT | | 1979 | B | | 18 | | | | | |
| RUE BAXTER RAY | D | | | | | | | | 330 | |
| DIRECT | | 1979 | | | | | | | 250 | |
| INDIRECT | | 1979 | B | | 250 | | | | | |
| SMITH C WAYNE | DD | | | | | | | | 2,369 | |
| DIRECT | | 1979 | | | | | | | 324 | |
| INDIRECT | | 1979 | B | | 324 | | | | | |
| VINSON E LAVERN | DD | | | | | | | | 2,646 | |
| DIRECT | | 1979 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 238 | | | | 238 | |
| GAF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRENNAN JOHN A | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 5,000 | $5.38 | | | 10,000 | |
| BUCHER RICHARD FRANK | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 10,000 | $5.38 | | | 10,100 | |
| DENT THOMAS A | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,400 | $11.00 | 4,000 | |
| ECKARDT CARL R | C | | | | | | | | | |
| DIRECT | | 12/13/79 | J | L | 4,000 | $5.38 | | | 5,000 | |
| FARNHAM H P | C | | | | | | | | | |
| DIRECT | | 11/26/79 | J | L | 5,000 | $5.38 | | | 5,000 | |
| FULL JEROME K | C | | | | | | | | | |
| DIRECT | | 12/17/79 | J | L | 1,000 | $5.38 | | | 5,100 | |
| GILLCRIST PHILIP S | C | | | | | | | | | |
| DIRECT | | 12/06/79 | J | L | 3,000 | $5.38 | | | 5,000 | |
| KAPELL BERNARD L | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 3,000 | | | | 5,000 | |
| MILLER ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 3,000 | $5.38 | | | 5,000 | |
| OLSON JAY R | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 10,000 | $5.38 | | | 23,300 | |
| SMITH RICHARD F | C | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 10,000 | $5.38 | | | 25,000 | |
| STILLMAN A EUGENE | C | | | | | | | | | |
| DIRECT | | 10/30/79 | T | L | 1,000 | | | | 5,000 | |
| WEISMAN ADELE S | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 1,500 | | | | 2,000 | |
| GCA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REAGAN PAUL W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | D | L | 2,500 | | | | | |
| DIRECT | | 01/04/80 | P | | 1,100 | $39.38 | | | 8,600 | |
| GEICO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 01/09/80 | P | | 42,500 | $11.88 | | | 5,772,614 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 2,800 | $22.50 | | | | |
| INDIRECT | | 12/04/79 | P | | 2,000 | $11.25 | | | | |
| INDIRECT | | 12/05/79 | P | | 3,300 | $11.38 | | | | |
| INDIRECT | | 12/06/79 | P | | 5,000 | $11.38 | | | | |
| INDIRECT | | 12/07/79 | P | | 5,600 | $11.38 | | | | |
| INDIRECT | | 12/10/79 | P | | 3,500 | $11.38 | | | | |
| INDIRECT | | 12/11/79 | P | | 13,000 | $11.38 | | | | |
| INDIRECT | | 12/12/79 | P | | 25,000 | $11.38 | | | | |
| INDIRECT | | 12/13/79 | P | | 7,100 | $11.38 | | | | |
| INDIRECT | | 12/31/79 | P | | 10,000 | $12.00 | | | | |
| INDIRECT | | 01/09/80 | P | | 42,500 | $11.88 | | | 5,730,114 | |
| GRAM HARVEY B JR | D | 01/09/80 | P | | 42,500 | $11.88 | | | 5,772,614 | |
| DIRECT | | | | | | | | | 5,772,614 | |
| JACOBS WILLIAM KETCHUM JR | D | 12/04/79 | M | L | 24,200 | | | | | |
| DIRECT | | | | | | | | | 50,200 | |
| INDIRECT | | 11/28/79 | M | | 1,736 | | | | | |
| WRAPP H EDWARD | D | 11/28/79 | M | | 20,272 | | | | 3,602 | |
| DIRECT | | | | | | | | | 45,227 | |
| JR PFD CONV $0.736 | | 08/13/79 | P | | 2,000 | $11.63 | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | 4,000 | |
| INDIRECT | | 01/09/80 | P | | 684 | $24.13 | | | | |
| INDIRECT | | 01/10/80 | P | | 1,850 | $24.13 | | | | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | | 2,800 | $22.50 | | | 14,665 | |
| INDIRECT | | 12/06/79 | P | | 250 | $22.63 | | | | |
| INDIRECT | | 12/12/79 | P | | 3,200 | $22.75 | | | | |
| INDIRECT | | 12/12/79 | P | | 3,200 | $22.75 | | | | |
| GRAM HARVEY B JR | D | | | | | | | | 12,131 | |
| DIRECT | | | | | | | | | 12,131 | |
| JACOBS WILLIAM KETCHUM JR | D | 12/04/79 | N | L | | | 12,100 | | | |
| DIRECT | | | | | | | | | | |
| WTS | | 11/28/79 | N | | | | 868 | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 01/10/80 | P | | 1,850 | $24.13 | | | | |
| BUFFETT WARREN E | B | | | | | | | | 14,665 | |
| INDIRECT | | 01/09/80 | P | | 684 | $24.13 | | | | |
| INDIRECT | | 01/10/80 | P | | 1,850 | $24.13 | | | | |
| F BUSINESS EQUIP INC | | | | | | | | | 14,665 | |
| CON | | | | | | | | | | |
| OGRAM MELVIN F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,514 | |
| RICHARDS ROBERT L | C | | | | | | | | 200 | |
| DIRECT | | 01/04/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 01/08/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 01/14/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 01/29/80 | P | | 400 | $4.00 | | | | |
| | | | | | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sec. Exchange Act Section | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| GK TECHNOLOGIES INC | | | | | | | | | |
| COM | | | | | | | | | |
| DENNEEN JOHN PAUL | O | | | | | | | | 800 |
| INDIRECT | | 05/25/79 | P | | 800 | 417.38 | | | |
| KAUFMAN DONALD R | O | | | | | | | | 2,000 |
| DIRECT | | 05/16/79 | X | | 2,000 | 09.75 | | | |
| GRC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| EBERLY GRVILLE | B | | | | | | | | 1,004,620 |
| DIRECT | | 12/21/79 | J | L | 1,234 | 919.00 | | | 3,704 |
| INDIRECT | | 12/21/79 | | L | | | | | |
| EBERLY ROBERT E | CB | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 1,350 | | 1,000 | | 52,562 |
| DIRECT | | 01/09/80 | M | | | | 1,350 | | 944,942 |
| INDIRECT | | 01/04/80 | U | | | | | | |
| KIRSCHNER JERON | O | | | | | | | | 3,839 |
| DIRECT | | 06/04/79 | P | A | 75 | 414.50 | | | 3,839 |
| DIRECT | | 09/07/79 | | A | | | | | 3,889 |
| DIRECT | | 01/17/80 | T | | 50 | | | | 984 |
| INDIRECT | | 06/04/79 | | A | | | | | 990 |
| INDIRECT | | 09/07/79 | P | A | 99 | 418.00 | | | 990 |
| INDIRECT | | 01/17/80 | | | | | | | |
| MORELLO JOSEPH S | O | | | | | | | | 8,030 |
| DIRECT | | 01/17/80 | T | | 90 | | | | 90 |
| INDIRECT | | 01/17/80 | | | | | | | |
| PAGEE DARREN W | O | | | | | | | | 2,024 |
| DIRECT | | 01/17/80 | | | | | | | 178 |
| INDIRECT | | 01/17/80 | T | | 50 | | | | |
| RASMAN DANIEL J | O | | | | | | | | 8,496 |
| DIRECT | | 01/17/80 | T | | 90 | | | | 648 |
| INDIRECT | | 01/17/80 | | | | | | | |
| GTI CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LUSF RONALD | O | | | | | | | | 9,100 |
| DIRECT | | 01/21/80 | X | | 9,000 | 41.30 | | | |
| GALAXY OIL CO | | | | | | | | | |
| COM | | | | | | | | | |
| COGAN LAWRENCE S JR | O | | | | | | | | 42,940 |
| DIRECT | | 10/05/79 | X | L | 29,000 | 16.44 | | | |
| GAMBLE SKOGMO INC | | | | | | | | | |
| COM | | | | | | | | | |
| GAVEGS WALTER H JR | CB | | | | | | | | 50,260 |
| DIRECT | | 12/07/79 | | L | | | | | 4,090 |
| INDIRECT | | 12/07/79 | D | L | 223 | | | | |
| RING LAWRENCE WILLIAM | O | | | | | | | | 14,970 |
| DIRECT | | 01/31/80 | T | | 2,697 | | 2,697 | | |
| INDIRECT | | 01/31/80 | U | | | | | | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | 933,291 |
| DIRECT | | 09/30/79 | U | | | | 300,752 | | |
| DIRECT | | 01/31/80 | P | | 1,734 | 538.69 | | | 930,824 |
| DIRECT | | 01/31/80 | U | | | | 2,940 | | |
| GANES BROS INC | | | | | | | | | |
| COM | | | | | | | | | 384,749 |
| HEWARD ROBERT | DO | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | | | | | |
| GANNETT INC | | | | | | | | | |
| COM | | | | | | | | | |
| LOUIS JOHN J JR | O | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 20,000 | $48.00 | |
| DIRECT | | 01/03/80 | S | | | | 200 | $47.00 | |
| DIRECT | | 01/07/80 | S | | | | 3,600 | $47.13 | |
| DIRECT | | 01/07/80 | S | | | | 200 | $47.00 | |
| DIRECT | | 01/07/80 | S | | | | 6,000 | $47.25 | 395,500 |
| INDIRECT | | 01/07/80 | | | | | | | 118,342 |
| FULLER PAUL | O | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 5,000 | $46.55 | |
| DIRECT | | 12/03/79 | S | L | | | 1,000 | $46.88 | |
| DIRECT | | 12/10/79 | S | L | | | 1,000 | $47.13 | |
| DIRECT | | 12/27/79 | M | L | | | 2,127 | | 82,4[illegible] |
| INDIRECT | | 12/27/79 | | L | | | | | 17,3[illegible] |
| NEUGARTH ALLEN H | DO | | | | | | | | 20,9[illegible] |
| DIRECT | | 01/02/80 | T | | 3,000 | | | | |
| NEIL LOUIS A III | O | | | | | | | | 20,8[illegible] |
| DIRECT | | 12/10/79 | J | L | | | | | 2,0[illegible] |
| INDIRECT | | 12/10/79 | J | L | | | | | |
| GARAN INC | | | | | | | | | |
| COM | | | | | | | | | |
| MULLEN PERRY | DO | | | | | | | | 66,75[illegible] |
| DIRECT | | 12/31/79 | | L | | | | | 1,6[illegible] |
| INDIRECT | | 12/31/79 | U | L | | | 16 | | |
| GARP SHORES BROOKS BROS MILLER & HAGADO INC | | | | | | | | | |
| COM | | | | | | | | | |
| SAUL G FRANCIS G SECOND | O | | | | | | | | 9[illegible] |
| DIRECT | | 12/28/79 | T | L | 20 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Ch. (Section) Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/28/79 | T | L | 11 | | | | 10,315 | |
| GARLITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER PAUL | 10 | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 400 | 04.50 | | | | |
| DIRECT | | 12/24/79 | P | L | 130 | 04.88 | | | 40,586 | |
| GAS SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG DEPORREST E | 0 | | | | | | | | | |
| DIRECT | | 1979 | B | | 109 | | | | 1,996 | |
| GAYLORDS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEINBERG RICHARD DAVID | 0 | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 3,000 | | | | 3,000 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL JOHN W | 0 | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 1,410 | 07.95 | | | 1,970 | |
| GROSSMAN HAROLD I | 10 | | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | 25,050 | |
| INDIRECT | | 01/23/80 | P | | 1 | 626.00 | | | 1,049,762 | |
| GROSSMAN H BUD | 0 | | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | 33,100 | |
| INDIRECT | | 01/23/80 | P | | 1 | 626.00 | | | 1,049,762 | |
| HEFFERAN RICHARD | 0 | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 500 | 06.25 | | | 7,125 | |
| MEADOWS HARRY | 0 | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 400 | 010.63 | | | 545 | |
| SPANGLE CLARENCE W | 0 | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 100 | 031.00 | | | 700 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELMAN CHARLES | 0 | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | 024.10 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | 020.30 | 279,900 | |
| GENERAL AMERN INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESTAEBLER EUGENE LUCAS JR | 0 | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 500 | 013.00 | | | 515 | |
| INDIRECT | | 01/18/80 | | | | | | | 35 | |
| KINGSBERG HAROLD J | 10 | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | 013.75 | | | 1,000 | |
| DIRECT | | 01/11/80 | 3 | | | | | | 1,000 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 1,000 | 060.00 | | | | |
| DIRECT | | 12/11/79 | P | | 1,000 | 060.00 | | | | |
| DIRECT | | 12/13/79 | P | | 1,000 | 062.25 | | | | |
| DIRECT | | 12/14/79 | P | | 800 | 062.63 | | | | |
| DIRECT | | 12/17/79 | P | | 1,595 | 062.41 | | | | |
| DIRECT | | 01/07/80 | J | | 14 | 057.75 | | | 17,109 | |
| DIRECT | | 01/18/80 | J | | 23 | 050.00 | | | | |
| DIRECT | | 01/31/80 | U | | | | 50 | | 17,096 | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 12/06/79 | P | | 600 | 060.00 | | | | |
| DIRECT | | 12/17/79 | P | | 409 | 062.25 | | | | |
| DIRECT | | 01/21/80 | P | | 500 | 057.80 | | | 249,240 | |
| DIRECT | | 01/31/80 | J | | 87 | 061.49 | | | | |
| DIRECT | | 01/31/80 | U | | | | 4,071 | | 241,796 | |
| LAWLOR DON H | 0 | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 30 | 040.13 | | |
| DIRECT | | 01/02/80 | S | | | | 30 | 040.13 | | |
| DIRECT | | 01/04/80 | P | | 5 | 036.30 | | | 112 | |
| DIRECT | | 01/04/80 | P | | 5 | 036.30 | | | 116 | |
| MEADOWS FOUNDATION INC | 0 | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 1,400 | 065.12 | | |
| DIRECT | | 01/28/80 | S | | | | 28,600 | 064.00 | 2,127,797 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT G | 10 | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | L | 400 | 014.00 | | | | |
| INDIRECT | | 12/14/79 | P | L | 1,000 | 014.00 | | | | |
| INDIRECT | | 12/17/79 | P | L | 2,700 | 014.00 | | | | |
| INDIRECT | | 12/18/79 | P | L | 300 | 014.00 | | | | |
| INDIRECT | | 12/19/79 | P | L | 200 | 014.00 | | | | |
| INDIRECT | | 12/21/79 | P | L | 800 | 014.00 | | | | |
| INDIRECT | | 12/26/79 | P | L | 400 | 014.00 | | | 296,000 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | 0 | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | |
| IND ANT REM | | 12/31/79 | P | L | 93,997 | 010.40 | | | 4,086 | |
| IND ANT REM | | 12/31/79 | S | L | | | 60,141 | 011.30 | 117 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND RET MKR | | 01/31/80 | P | | 44,392 | $11.40 | | | | |
| IND RET MKR | | 01/31/80 | S | | | | 40,917 | $12.04 | 3,758 | |
| LENAHAN FRANK J | G | | | | | | | | | |
| DIRECT | | 01/13/80 | X | | 100 | $10.45 | | | 815 | |
| PRESCHLACK JOHN E | GD | | | | | | | | | |
| DIRECT | | 12/17/79 | Y | L | 22 | | | | 3,618 | |
| DIRECT | | 01/02/80 | X | | 2,500 | $6.75 | | | 6,118 | |
| DIRECT | | 01/18/80 | Y | | 19 | | | | 6,137 | |
| RUBIN STEVEN | G | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 100 | $10.45 | | | 305 | |
| INDIRECT | | 01/14/80 | | | | | | | 5 | |
| **GENERAL CARE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN MILTON | B | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 47,000 | |
| INDIRECT | | 01/11/80 | S | | | | 2,000 | $16.50 | | |
| INDIRECT | | 01/29/80 | S | | | | 1,900 | $16.63 | | |
| INDIRECT | | 01/29/80 | S | | | | 37 | $16.50 | 47,809 | |
| **GENERAL CINEMA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH RICHARD A | GD | | | | | | | | | |
| DIRECT | | 06/29/79 | S | L | | | 10,500 | $23.00 | 365,420 | |
| DIRECT | | 12/26/79 | | L | | | | | 365,420 | |
| INDIRECT | | 06/29/79 | | L | | | | | 1,881,962 | |
| INDIRECT | | 12/26/79 | U | L | | | 1,600 | | 1,879,962 | |
| STEVENS MARK LESLIE | G | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | | | 1,000 | |
| DIRECT | | 12/16/79 | P | L | 2,000 | $21.13 | | | 3,000 | |
| DIRECT | | 01/16/80 | X | | 3,000 | $11.81 | | | 6,000 | |
| **GENERAL DATACOMM INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONIN FREDERICK R | G | | | | | | | | | |
| DIRECT | | 09/18/79 | | A | | | | | 54,250 | |
| INDIRECT | | 09/18/79 | S | L A | | | 750 | $17.75 | 14,100 | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 03/13/79 | S | A | | | 500 | $16.00 | | |
| DIRECT | | 03/14/79 | S | A | | | 3,500 | $15.75 | | |
| DIRECT | | 03/16/79 | S | A | | | 3,000 | $15.75 | 563,180 | |
| DIRECT | | 12/31/79 | U | L | | | 40 | | | |
| DIRECT | | 12/31/79 | H | L | | | 1,320 | | 530,293 | |
| LEHRMAN DONALD R | G | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 1,000 | | | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | $21.25 | | |
| DIRECT | | 12/27/79 | S | L | | | 2,000 | $23.25 | 48,000 | |
| DIRECT | | 01/08/80 | S | | | | 1,500 | $21.00 | | |
| DIRECT | | 01/10/80 | S | | | | 1,500 | $23.67 | 45,000 | |
| **GENERAL DEVICES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYMOND THEODORE A | H | | | | | | | | | |
| DIRECT | | 12/13/79 | | L | | | | | 35,575 | |
| INDIRECT | | 12/07/79 | S | L | | | 3,000 | $3.00 | | |
| INDIRECT | | 12/10/79 | S | L | | | 14,000 | $3.00 | | |
| INDIRECT | | 12/12/79 | S | L | | | 5,000 | $3.00 | | |
| INDIRECT | | 12/13/79 | S | L | | | 30,000 | $3.00 | 415,000 | |
| **GENERAL DYNAMICS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS RICHARD E | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 761 | | | | | |
| DIRECT | | 01/14/80 | X | | 5,746 | $10.45 | | | 5,746 | |
| BEGGS JAMES M | GD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 538 | | | | 8,609 | |
| BOILEAU OLIVER C | GD | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 100 | $74.25 | | | 100 | |
| BUCHANAN LEONARD P | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,550 | | | | | |
| DIRECT | | 01/30/80 | S | | | | 300 | $80.50 | 1,634 | |
| HAWES RALPH E | G | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 80 | $68.50 | 2,900 | |
| DIRECT | | 01/10/80 | T | | 800 | | | | | |
| DIRECT | | 01/22/80 | S | | | | 150 | $74.17 | 3,550 | |
| JOSEPHS LYMAN G | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,060 | | | | 1,423 | |
| LYNN EDWARD E | G | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 200 | $68.75 | | |
| DIRECT | | 01/10/80 | T | | 928 | | | | | |
| DIRECT | | 01/30/80 | S | | | | 200 | $80.25 | 7,093 | |
| MAGUIRE JOHN P JR | G | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 100 | $82.13 | 365 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 224 | $47.42 | | | 31,587 | |
| DIRECT | | 01/31/80 | P | | 179 | $56.79 | | | 31,766 | |
| SULLIVAN WARREN G | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 395 | | | | 8,503 | |
| WELLS WAYNE | G | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 60 | | | |
| DIRECT | | 01/10/80 | T | | 383 | | | | 27,128 | |
| WIGNER ROBERT H | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 933 | | | | 10,113 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES ANDERSON | G | | | | | | | | | |
| DIRECT | | 01/02/79 | T | L | 86 | | | | | |
| DIRECT | | 01/02/80 | T | | 90 | | | | 86 | |
| INDIRECT | | 01/02/80 | | | | | | | 176 | |
| BATES DONALD S | G | | | | | | | | 637 | |
| DIRECT | | 01/02/80 | T | | 45 | | | | | |
| INDIRECT | | 01/02/80 | | | | | | | 244 | |
| GEILMAN DONALD S | G | | | | | | | | 122 | |
| INDIRECT | | 03/14/77 | T | A | 291 | | | | | |
| INDIRECT | | 12/20/77 | H | A | | | 10 | | | |
| INDIRECT | | 01/07/79 | T | A | 102 | | | | | |
| INDIRECT | | 10/12/79 | S | A | | | 300 | 648.88 | | |
| INDIRECT | | 01/05/80 | T | A | 102 | | | | 165 | |
| BERKEY DONALD C | G | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 300 | 654.75 | 832 | |
| BIRLE JAMES H | GX | | | | | | | | | Y |
| DIRECT | | 01/02/80 | T | | 100 | | | | 295 | |
| BORASKI NICHOLAS | GX | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 49 | | | | 2,974 | |
| INDIRECT | | 01/02/80 | U | | | | 40 | | 125 | |
| BRAY ARTHUR PHILIP | G | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 118 | | | | | |
| DIRECT | | 01/15/80 | S | | | | 118 | 653.13 | | |
| INDIRECT | | 01/15/80 | | | | | | | 78 | |
| BRUGGEMAN WARREN HARRY | G | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,075 | 651.00 | | |
| INDIRECT | | 12/27/79 | | L | | | | | 321 | |
| COSTELLO JAMES JOSEPH | G | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 85 | | | |
| DIRECT | | 01/02/80 | T | | 86 | | | | 384 | |
| INDIRECT | | 12/27/79 | G | L | 85 | | | | | |
| INDIRECT | | 01/02/80 | U | | | | 33 | | 380 | |
| COX GEORGE DAVAN JR | G | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 159 | | | | | |
| DIRECT | | 01/08/80 | S | | | | 150 | 653.20 | 158 | |
| INDIRECT | | 01/08/80 | | | | | | | 674 | |
| CRAWFORD WILLIAM J | GX | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 48 | | | | 533 | |
| INDIRECT | | 01/03/80 | | | | | | | 62 | |
| PARNHAM LEE L | GX | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 44 | | | | 542 | |
| INDIRECT | | 01/02/80 | | | | | | | 491 | |
| GIFFORD DAVID OLOF | BH | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 94 | | | | 701 | |
| INDIRECT | | 01/02/80 | U | | | | 45 | | 181 | |
| GRALTON RICHARD T | G | | | | | | | | | |
| INDIRECT | | 01/02/80 | S | | 29 | | | | 193 | |
| GRIM WILLIAM L | GX | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,480 | |
| INDIRECT | | 01/02/80 | T | | 70 | | | | 788 | |
| HENLEY HENRY H JR | G | | | | | | | | | |
| DIRECT | | 01/05/80 | T | | 82 | | | | 969 | |
| INDIRECT | | 01/05/80 | S | | 72 | | | | 130 | |
| HINER GLEN H | G | | | | | | | | | |
| DIRECT | | 01/05/80 | T | | 82 | | | | 969 | |
| INDIRECT | | 01/05/80 | S | | 72 | | | | 130 | |
| HOOD EDWARD E JR | GX | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 1,040 | 653.63 | | | 1,092 | |
| KITTREDGE FRANK D | G | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 77 | 654.13 | | |
| DIRECT | | 01/31/80 | T | | 77 | | | | 77 | |
| INDIRECT | | 01/31/80 | S | | 40 | | | | 139 | |
| LESTER WILLIAM CARTER | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 121 | |
| INDIRECT | | 01/02/80 | | | | | | | 297 | |
| LEVINE THEODORE P | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 101 | |
| LONGSTREET WILLIAM | G | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 669 | 648.50 | | |
| DIRECT | | 12/21/79 | S | L | | | 106 | 650.25 | 1,921 | |
| MCDONALD JAMES R | G | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 631 | |
| INDIRECT | | 01/02/80 | S | | 166 | | | | 862 | |
| MEYERS DONALD JOSEPH | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 122 | | | | | |
| DIRECT | | 01/11/80 | S | | | | 122 | 654.25 | | |
| INDIRECT | | 01/02/80 | U | | | | 122 | | 971 | |
| THORSEN THOMAS OLIVER | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 41 | | | | 313 | |
| INDIRECT | | 01/02/80 | | | | | | | 52 | |
| WARZECHA LADISLAUS W | GX | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 19 | | | | 795 | |
| INDIRECT | | 12/31/79 | T | L | 1,214 | | | | 1,214 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESGUE JAMES C | G | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 7 | | | | 692 | |
| INDIRECT | | 12/28/79 | | L | | | | | 10 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. provided in Instruction 4c | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIMBURG EUGENE E | GD | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 3,400 | 84.50 | 449,769 | |
| INDIRECT | | 12/28/79 | | | | | | | 10,000 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDEN C WHITCOMB JR | D | | | | | | | | 10,000 | |
| DIRECT | | 01/11/80 | | | | | | | 2,458 | |
| INDIRECT | | 01/11/80 | P | | 850 | $19.75 | | | | |
| KIHNE MORRIS V | G | | | | | | | | 3,000 | |
| DIRECT | | 10/29/79 | X | L | 3,000 | $10.56 | | | | |
| GENERAL INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL LAWRENCE R | G | | | | | | | | 3,122 | |
| DIRECT | | 12/10/79 | X | L | 3,121 | $13.07 | | | | |
| NAMMA REIN | G | | | | | | | | 3,238 | |
| DIRECT | | 12/14/79 | P | L | 2,088 | $13.60 | | | | |
| SHAPIRO MOSES | D | | | | | | | | | |
| DIRECT | | 12/13/79 | M | L | | | 90 | | 9,199 | |
| DIRECT | | 12/13/79 | U | L | | | 90 | | | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON THOMAS P | G | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 74 | $24.93 | 3,179 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATWOOD DONALD J | G | | | | | | | | 1,556 | |
| DIRECT | | 01/10/80 | T | | 1,556 | | | | 2,728 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| BECK JOHN FREDERICK | G | | | | | | | | 1,014 | |
| DIRECT | | 01/10/80 | T | | 767 | | | | 1,941 | |
| DIRECT | | 02/01/80 | T | | 127 | | | | 369 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| BURGER ROBERT DEAN | D | | | | | | | | 4,275 | |
| DIRECT | | 01/10/80 | T | | 1,361 | | | | 1,275 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| CASERIO MARTIN J | D | | | | | | | | 7,970 | |
| DIRECT | | 01/10/80 | T | | 2,493 | | | | 16,887 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| CHENEA PAUL F | G | | | | | | | | 8,419 | |
| DIRECT | | 01/10/80 | T | | 2,007 | | | | 5,250 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| COLETTA PATRICK J | G | | | | | | | | 6,740 | |
| DIRECT | | 01/10/80 | T | | 1,410 | | | | 1,831 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| COLLIER DAVID C | G | | | | | | | | 5,626 | |
| DIRECT | | 01/10/80 | T | | 2,155 | | | | 2,678 | |
| INDIRECT | | 01/01/80 | | | | | | | | |
| CONKLIN CAROL M | G | | | | | | | | 361 | |
| DIRECT | | 01/10/80 | T | | 142 | | | | 302 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| CUNNINGHAM ALEXANDER A | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,285 | | | | 6,127 | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $54.50 | 2,123 | |
| INDIRECT | | 01/11/80 | | | | | | | | |
| DECKER ROBERT W | G | | | | | | | | 15,240 | |
| DIRECT | | 01/10/80 | T | | 2,504 | | | | 3,764 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| EDMAN JOHN R | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,417 | | | | 3,267 | |
| DIRECT | | 01/14/80 | M | | | | 50 | | 2,153 | |
| INDIRECT | | 01/14/80 | G | | 50 | | | | | |
| ELMES GEORGE R | G | | | | | | | | | |
| DIRECT | | 12/13/79 | M | L | | | 65 | | 11,707 | |
| DIRECT | | 01/10/80 | T | | 2,458 | | | | 3,233 | |
| INDIRECT | | 01/10/80 | | | | | 2,458 | | | |
| ESTES ELLIOTT M | GD | | | | | | | | | |
| DIRECT | | 12/14/79 | M | A | | | 360 | | 33,565 | |
| DIRECT | | 01/10/80 | T | | 3,160 | | | | 9,449 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| FULLER STEPHEN H | G | | | | | | | | 2,518 | |
| DIRECT | | 01/10/80 | T | | 1,842 | | | | 1,307 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| GODFREY JOSEPH E | G | | | | | | | | | |
| DIRECT | | 09/18/79 | S | L | | | 2,367 | $61.75 | 9,950 | |
| DIRECT | | 01/10/80 | T | | 2,453 | | | | 12,603 | |
| INDIRECT | | 01/10/80 | | | | | | | 8,992 | |
| HOGLUND PETR. BLINGER | G | | | | | | | | 7,487 | |
| DIRECT | | 01/10/80 | T | | 1,329 | | | | 3,520 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| HOGLUND WILLIAM E | G | | | | | | | | 1,260 | |
| DIRECT | | 01/10/80 | T | | 616 | | | | 2,042 | |
| INDIRECT | | 01/10/80 | | | | | | | | |
| JENSEN ROGDER R | G | | | | | | | | 15,145 | |
| DIRECT | | 01/10/80 | T | | 2,064 | | | | 4,813 | |
| INDIRECT | | 01/10/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Instruction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KATKO CHARLES | C | | | | | | | | | |
| DIRECT | | 12/1[illegible]/79 | U | L | | | | | 4,706 | |
| DIRECT | | 01/10/80 | T | | 2,254 | | 417 | | 6,960 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,049 | |
| KEHRL HOWARD H | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,072 | | | | 12,556 | |
| INDIRECT | | 01/10/80 | | | | | | | 4,600 | |
| KENNARD EDWARD CUMMINGS | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,359 | | | | 14,311 | |
| INDIRECT | | 01/10/80 | | | | | | | 3,826 | |
| LUNN ROBERT DANIEL | DD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,452 | | | | 14,267 | |
| INDIRECT | | 01/10/80 | | | | | | | 3,687 | |
| MAGILL ROBERT P | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,653 | | | | 10,713 | |
| INDIRECT | | 01/10/80 | | | | | | | 3,606 | |
| MAIR ALEX C | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,957 | | | | 4,277 | |
| INDIRECT | | 01/10/80 | | | | | | | 716 | |
| MATHUES THOMAS O | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,321 | | | | 2,033 | |
| DIRECT | | 01/11/80 | S | | | | 500 | 854.50 | 920 | |
| INDIRECT | | 01/11/80 | | | | | | | | |
| MCCORMACK JOHN PATRICK | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 1,332 | | | | 5,027 | |
| INDIRECT | | 01/16/80 | | | | | | | 1,027 | |
| MCDONALD P JAMES | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,926 | | | | 15,123 | |
| INDIRECT | | 02/28/79 | | L | | | | | 7,374 | |
| MCNULTY JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/10/79 | T | L | 585 | | | | 1,202 | |
| INDIRECT | | 01/10/79 | | L | | | | | 373 | |
| MCPHERSON DONALD H | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,827 | | | | 9,078 | |
| INDIRECT | | 01/10/80 | | | | | | | 2,352 | |
| MORRIS GEORGE B JR | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,855 | | | | 15,223 | |
| DIRECT | | 01/29/80 | S | | | | 2,500 | 854.50 | 12,723 | |
| INDIRECT | | 01/29/80 | | | | | | | 4,186 | |
| MURPHY THOMAS A | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 3,258 | | | | | |
| DIRECT | | 01/24/80 | U | | | | 3,258 | | | |
| INDIRECT | | 01/24/80 | T | | 3,258 | | | | 29,381 | |
| NITSCHKE ROBERT ALFRED | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 870 | | | | 6,208 | |
| INDIRECT | | 01/10/80 | | | | | | | 4,089 | |
| OCONNELL ROBERT T | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 503 | | | | 500 | |
| PATTERSON ELLMORE C | D | | | | | | | | | |
| DIRECT | | 12/12/79 | | L | | | | | 500 | |
| INDIRECT | | 12/12/79 | S | L | | | 500 | 651.50 | 1,500 | |
| PENDER PAUL DAVID | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,313 | | | | 9,600 | |
| INDIRECT | | 01/10/80 | | | | | | | 2,395 | |
| RYBICKI IRVIN W | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,214 | | | | 6,182 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,303 | |
| SANCHEZ JOSEPH J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 668 | | | | 1,958 | |
| INDIRECT | | 01/14/80 | | | | | | | 427 | |
| SCANLON CHARLES J | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 954 | | | | 1,107 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,497 | |
| SMITH OTIS M | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,618 | | | | 9,616 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,699 | |
| SMITH ROGER B | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2,924 | | | | 7,884 | |
| INDIRECT | | 01/10/80 | | | | | | | 8,175 | |
| STORPEL ROBERT C | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,271 | | | | 1,619 | |
| INDIRECT | | 01/10/80 | | | | | | | 405 | |
| TRUSELL ROBERT WARREN | D | | | | | | | | | |
| DIRECT | | 01/29/80 | T | | 1,516 | | | | 1,532 | |
| INDIRECT | | 01/29/80 | | | | | | | 578 | |
| VORHES JAMES GEORGE | D | | | | | | | | | |
| INDIRECT | | 01/07/80 | S | | | | 1,279 | 651.25 | | |
| INDIRECT | | 01/10/80 | T | | 1,279 | | | | | |
| INDIRECT | | 01/15/80 | H | | | | 100 | | 2,418 | |
| WATERS JAMES FRANCIS JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,351 | 652.44 | | |
| DIRECT | | 01/10/80 | T | | 1,351 | | | | | |
| INDIRECT | | 01/10/80 | | | | | | | 1,442 | |
| GENERAL OHIO S & L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOPP KENNETH R | D | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 100 | | | |
| DIRECT | | 01/14/80 | S | | | | 400 | 59.38 | 33,943 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, coupon or other | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SKYBURGH BRUCE S | O | | | | | | | | 4,500 | |
| DIRECT | | 01/30/80 | X | | 750 | $6.25 | | | | |
| LENDRUM JAMES B | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 1,875 | $8.00 | | | 23,795 | |
| DIRECT | | 01/15/80 | X | | 3,750 | $4.13 | | | | |
| MUNIN LOUIS G | O | | | | | | | | 20,200 | |
| DIRECT | | 01/18/80 | X | | 4,300 | $6.00 | | | | |
| GENERAL REFRACTORIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY EVERETT HICKMAN JR | D | | | | | | | | 755 | |
| INDIRECT | | 1979 | B | | 71 | | | | | |
| GENERAL SEMICONDUCTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAFT WILLIAM E | O | | | | | | | | 3,600 | |
| DIRECT | | 12/19/79 | X | | 900 | $1.50 | | | | |
| DAMLEY LOUIS W | O | | | | | | | | 4,850 | Y |
| DIRECT | | 12/26/79 | X | L | 1,000 | $2.59 | | | | |
| SEIBERT DONALD C | D | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,100 | $14.63 | 93,000 | |
| DIRECT | | 12/28/79 | S | L | | | 4,900 | $14.13 | | |
| GENERAL SHALE PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMACK WILLIAM H | D | | | | | | | | 4,751 | |
| DIRECT | | 01/19/80 | D | | 224 | | | | | |
| INDIRECT | | 01/02/80 | P | | 600 | $14.75 | | | 6,168 | |
| INDIRECT | | 01/19/80 | D | | 265 | | | | | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBIAN PAUL P | O | | | | | | | | 10,000 | |
| DIRECT | | 12/31/79 | | L | | | 1,200 | | 1,255 | |
| INDIRECT | | 12/31/79 | U | L | | | | | | |
| GENERAL STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURDOCK DAVID H | B | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $8.69 | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $9.13 | | | | |
| DIRECT | | 01/21/80 | J | | 604 | $9.63 | | | 510,573 | |
| DIRECT | | 01/31/80 | P | | 600 | $9.17 | | | | |
| INDIRECT | | 12/03/79 | P | L | 1,300 | $8.75 | | | | |
| INDIRECT | | 12/06/79 | P | L | 1,000 | $8.63 | | | | |
| INDIRECT | | 12/07/79 | P | L | 400 | $8.63 | | | | |
| INDIRECT | | 12/10/79 | P | L | 100 | $8.63 | | | | |
| INDIRECT | | 12/11/79 | P | L | 900 | $9.75 | | | | |
| INDIRECT | | 12/12/79 | P | L | 1,700 | $8.69 | | | | |
| INDIRECT | | 12/13/79 | P | L | 600 | $8.63 | | | | |
| INDIRECT | | 12/14/79 | P | L | 1,000 | $8.50 | | | | |
| INDIRECT | | 12/17/79 | P | L | 400 | $8.44 | | | | |
| INDIRECT | | 12/18/79 | P | L | 800 | $8.38 | | | 826 | |
| INDIRECT | | 12/19/79 | P | L | 1,600 | $10.26 | | | | |
| INDIRECT | | 12/20/79 | P | L | 1,400 | $8.32 | | | 507,367 | |
| INDIRECT | | 12/21/79 | P | L | 2,200 | $8.19 | | | | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAUVELT HOWARD W | D | | | | | | | | 900 | |
| DIRECT | | 12/31/79 | P | | 300 | $28.25 | | | | |
| KISER DONALD G | O | | | | | | | | 921 | |
| DIRECT | | 01/02/80 | T | | 22 | | | | | |
| VANDERSLICE THOMAS A | CO | | | | | | | | 1,000 | |
| DIRECT | | 01/11/80 | P | | 1,000 | $28.13 | | | | |
| GENESCO INC | | | | | | | | | | |
| SUB PREF SER B CONV $4 | | | | | | | | | | |
| CAMP ERWIN | B | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 13,927 | | | |
| INDIRECT | | 01/04/80 | U | | | | 8,002 | | | |
| CAMP LEO | B | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 21,168 | | | |
| INDIRECT | | 01/04/80 | U | | | | 7,092 | | | |
| GENESEE BREWING INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| LONGYEAR ROBERT L | O | | | | | | | | 214 | |
| DIRECT | | 01/15/80 | J | | 16 | $17.00 | | | | |
| INDIRECT | | 01/15/80 | K | | | | 10 | $17.00 | 91 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINDS WALTER C | O | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 1,500 | $38.38 | 14,116 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON BERNARD T | O | | | | | | | | | |
| DIRECT | | 08/14/79 | S | A | | | 33,000 | $23.75 | | |
| NICHALS GEORGE P | O | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 22,000 | $23.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Ch. Symbol Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PATERSON RICHARD DENIS | | | | | | | | | | |
| DIRECT | D | 10/15/79 | P | L | 2,000 | $22.88 | | | 2,450 | |
| PETERSON GREGOR G | | | | | | | | | | |
| INDIRECT | C | 04/10/73 | P | A | 7,010 | $8.38 | | | 7,010 | |
| TURNER ROSS JAMES | | | | | | | | | | |
| DIRECT | CD | 08/17/79 | | L | | | | | 226,554 | |
| DIRECT | | 11/27/79 | T | L | 24 | | | | 226,554 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLIVE EARL | | | | | | | | | | |
| DIRECT | D | 12/03/79 | S | L | | | 100 | $25.13 | | |
| DIRECT | | 12/07/79 | M | L | | | 720 | | | |
| DIRECT | | 12/18/79 | M | L | | | 350 | | | |
| DIRECT | | 01/03/80 | M | | | | 2,290 | | 72,593 | |
| INDIRECT | | 01/07/80 | G | | 500 | | | | 70,303 | |
| GRACE CARY HENDERSON | | | | | | | | | 9,296 | |
| DIRECT | CD | 10/16/79 | S | A | | | 200 | $25.25 | 17,069 | |
| DIRECT | | 10/10/79 | S | A | | | 200 | $25.25 | 17,069 | |
| INDIRECT | | 10/10/79 | | A | | | | | 2,700 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENNISON STANLEY S | | | | | | | | | | |
| DIRECT | C | 01/16/80 | S | | | | 1,089 | $31.25 | 1,437 | |
| FREW JAMES E | | | | | | | | | | |
| DIRECT | C | 01/07/80 | S | | | | 3,000 | $26.00 | 4,078 | |
| JOINER JOSEPH H | | | | | | | | | | |
| DIRECT | C | 01/31/80 | S | | | | 412 | $29.63 | 3,498 | |
| JUNGERS FRANCIS | | | | | | | | | | |
| DIRECT | D | 01/28/80 | S | | | | 600 | $29.63 | 1,000 | |
| LANGFITT FRANK V JR | | | | | | | | | | |
| DIRECT | C | 01/30/80 | S | | | | 1,461 | $29.00 | 14,187 | |
| GEOS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGG DOUGLAS T | | | | | | | | | | |
| DIRECT | CD | 12/26/79 | X | L | 2,400 | $1.00 | | | 10,400 | V |
| LAW MICHAEL R | | | | | | | | | | |
| DIRECT | C | 12/26/79 | X | L | 1,000 | $1.00 | | | 2,000 | V |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | | | | | | | | | | |
| DIRECT | C | 01/01/80 | P | I | 837 | $25.00 | | | 37,319 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENTILE GEORGE M | | | | | | | | | | |
| DIRECT | C | 12/26/79 | Z | L | 6,000 | | | | | V |
| DIRECT | | 01/02/80 | X | | 1,220 | $5.33 | | | 13,220 | |
| GERBER M JOSEPH | | | | | | | | | | |
| DIRECT | M | 01/09/80 | S | | | | 1,900 | $31.00 | | |
| DIRECT | | 01/10/80 | S | | | | 13,600 | $31.25 | | |
| DIRECT | | 01/11/80 | S | | | | 13,001 | $31.21 | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $31.50 | 554,670 | |
| LOGAN DAVID J | | | | | | | | | | |
| DIRECT | C | 12/26/79 | Z | L | 10,313 | | | | 20,626 | V |
| DIRECT | | 01/16/80 | S | | | | 2,000 | $35.00 | 18,626 | |
| MAERZ ROBERT J | | | | | | | | | | |
| DIRECT | D | 01/02/80 | X | | 1,220 | $5.33 | | | 7,220 | V |
| GIANT FOOD INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRAMER SAMUEL | | | | | | | | | | |
| DIRECT | C | 05/09/78 | X | L | 2,163 | $14.10 | | | 12,895 | |
| DIRECT | | 05/17/79 | Z | L | 6,447 | | | | 19,342 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN FRANK J | | | | | | | | | | |
| DIRECT | CD | 05/01/79 | X | L | 4,000 | $4.60 | | | 15,250 | |
| DIRECT | | 01/23/80 | X | | 2,250 | $4.60 | | | 17,500 | |
| CHAMBERLAIN ROBERT G | | | | | | | | | | |
| DIRECT | D | 11/30/79 | X | L | 325 | $4.60 | | | 4,087 | |
| SIEWERT ROBERT J | | | | | | | | | | |
| DIRECT | C | 12/05/79 | X | | 237 | $4.60 | | | 705 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM WILLIAM A | | | | | | | | | | |
| DIRECT | C | 12/28/79 | S | L | | | 5,476 | $16.75 | 1,001,732 | |
| EPPLER JEROME C | | | | | | | | | | |
| DIRECT | D | 01/02/80 | | | | | | | 1,900 | |
| INDIRECT | | 09/27/79 | P | L | 800 | $16.00 | | | 3,350 | |
| INDIRECT | | 01/02/80 | S | | | | 1,000 | $17.50 | 2,350 | |
| EVANS R O | | | | | | | | | | |
| DIRECT | CD | 01/25/80 | T | | 14 | | | | 29,768 | |
| INDIRECT | | 01/25/80 | | | | | | | 1,500 | |
| HILL JOHN R JR | | | | | | | | | | |
| DIRECT | CD | 12/17/79 | T | L | 186 | | | | 235,481 | |
| INDIRECT | | 12/14/79 | T | L | 1,182 | | | | 85,942 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Lin. Symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Delinq. report(s) |
|---|---|---|---|---|---|---|---|---|---|---|
| HOWARD THOMAS G JR | CO | 01/31/80 | T | | 82 | | | | 15,502 | |
| DIRECT | | | | | | | | | | |
| WILLIAMS JACK H | D | 12/14/79 | T | L | 14 | | | | 470 | |
| DIRECT | | | | | | | | | | |
| GILFORD INSTR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAUVER SCRIBNER L | G | 01/02/80 | | | | | | | 1,500 | |
| DIRECT | | 01/02/80 | S | | | | 170 | $12.38 | 680 | |
| INDIRECT | | | | | | | | | | |
| SHILEY RAYMOND E | D | 01/10/80 | T | | 139 | | | | 6,977 | |
| DIRECT | | | | | | | | | | |
| GINDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLAND HOWARD B | D | 12/17/79 | | | | | | | 5,072 | |
| DIRECT | | 12/17/79 | S | | | | 2,000 | $10.00 | 6,460 | |
| INDIRECT | | | | | | | | | | |
| MARCHETTI GINO | D | 12/13/79 | S | | | | 5,900 | $9.75 | 35,302 | |
| DIRECT | | | | | | | | | | |
| GINNARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER HOWARD O JR | D | 01/02/80 | T | | 14 | | | | 737 | |
| DIRECT | | | | | | | | | | |
| GLASROCK FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| SARAKOWSKY HERMAN | D | 12/24/79 | X | L | 45,000 | $11.00 | | | 63,700 | |
| DIRECT | | | | | | | | | | |
| GLATFELTER P H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRADY DAVID P | G | 12/28/79 | X | L | 900 | $17.66 | | | 6,698 | |
| DIRECT | | | | | | | | | | |
| GLEASON WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRER ALFRED J | CO | 01/03/80 | H | | | | 4,232 | | 26,622 | |
| DIRECT | | 09/30/78 | U | L | | | 310 | | | |
| INDIRECT | | 05/15/79 | G | L | 130 | | | | | |
| INDIRECT | | 08/17/79 | U | L | | | 420 | | 6,222 | |
| INDIRECT | | 01/03/80 | G | | 4,232 | | | | | |
| INDIRECT | | | | | | | | | | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| CASI PAUL A | CO | 12/27/79 | T | | 5,409 | | | | 9,022 | |
| DIRECT | | | | | | | | | | |
| THOMPSON JAMES | CB | 12/27/79 | T | | 6,489 | | | | 47,858 | |
| DIRECT | | 12/27/79 | | | | | | | 10,591 | |
| INDIRECT | | | | | | | | | | |
| GLOBAL DEV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNA MICHAEL D | CO | 01/10/80 | J | | 20,000 | $3.00 | | | 45,700 | |
| DIRECT | | | | | | | | | | |
| IREY FRANK L | D | 12/11/79 | J | L | | | | | 11,300 | |
| DIRECT | | 12/11/79 | J | L | | | | | 231,255 | |
| INDIRECT | | | | | | | | | | |
| GLOBAL MARINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER ROBERT P | CB | 10/14/77 | P | L | 1,900 | $9.38 | | | 55,797 | |
| DIRECT | | 12/14/79 | S | | | | 10,000 | $40.25 | 47,865 | |
| DIRECT | | 12/14/79 | | | | | | | 1,056 | |
| INDIRECT | | | | | | | | | | |
| HANCOCK TAYLOR | D | 1979 | T | | 263 | | | | 17,111 | |
| DIRECT | | 04/10/72 | S | A | | | 1,600 | $24.50 | 15,480 | |
| DIRECT | | 10/03/73 | S | L | | | 1,000 | $17.63 | | |
| DIRECT | | 10/04/73 | S | L | | | 500 | $18.00 | | |
| DIRECT | | 10/09/73 | S | L | | | 500 | $18.00 | | |
| DIRECT | | 10/15/73 | S | L | | | 500 | $19.00 | | |
| DIRECT | | 10/25/73 | S | L | | | 500 | $20.00 | 19,900 | |
| DIRECT | | 03/03/75 | S | L | | | 1,000 | $13.63 | 17,900 | |
| DIRECT | | 09/10/75 | | L | | | 100 | $12.38 | | |
| DIRECT | | 09/10/75 | | L | | | 1,000 | $12.08 | 16,900 | |
| DIRECT | | 11/29/76 | S | L | | | 500 | $7.38 | 16,512 | |
| DIRECT | | 12/06/79 | S | L | | | 8,000 | $29.50 | 9,111 | |
| DIRECT | | | | | | | | | | |
| GLOBE INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOREN LELAND E | D | 12/31/79 | N | L | | | 17,910 | | | |
| DIRECT | | 12/31/79 | N | L | | | 268 | | | |
| INDIRECT | | | | | | | | | | |
| COOO WILLIAM L | D | 12/31/79 | N | L | | | 666 | | | |
| DIRECT | | | | | | | | | | |
| HULLING HOWARD | D | 12/31/79 | N | L | | | 88 | | | |
| DIRECT | | | | | | | | | | |
| INTERNATIONAL BANK | B | 10/00/79 | N | L | 2,160,000 | | | | 2,160,000 | |
| DIRECT | | 12/31/79 | N | | | | 2,160,000 | | | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sec. Exchange Commission Use | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/03/79 | N | L | | | 2,160,000 | | | |
| MCNAUGHTON W HUGH | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 4,666 | | | |
| OLMSTED GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 4,170 | | | |
| INDIRECT | | 12/31/79 | N | L | | | 7,288 | | | |
| TAYLOR B FRANK | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 1,421 | | | |
| GLOVER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH NORMA GLOVER | CB | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 92,152 | |
| INDIRECT | | 01/17/80 | T | | 1,000 | | | | 146,839 | |
| GOLDBLATT BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBLATT MAURICE | D | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | 8,600 | | | |
| DIRECT | | 12/24/79 | P | L | 500 | $3.00 | | | | |
| DIRECT | | 12/26/79 | P | L | 8,100 | $3.63 | | | | |
| DIRECT | | 12/31/79 | J | L | 800 | $3.88 | | | | |
| DIRECT | | 12/31/79 | H | L | | | 800 | | 231,660 | |
| INDIRECT | | 12/31/79 | G | L | 80 | | | | 170,591 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 3,200 | $17.75 | | | 14,305 | |
| MAXEY ROBERT N | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | X | | 30,000 | $2.19 | | | 40,000 | V |
| PASCAL MICHAEL E | C | | | | | | | | | |
| DIRECT | | 08/15/79 | S | L | | | 1,000 | $19.50 | | |
| DIRECT | | 01/07/80 | S | | | | 2,000 | $16.87 | 1,000 | |
| GOLDEN TRIANGLE RLTY & OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARON ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/11/79 | K | A | | | 25,000 | $ .01 | 3,550,000 | |
| DIRECT | | 01/29/80 | K | | | | 1,100,000 | $1.33 | 2,450,000 | |
| GOLDFIELD CORP | | | | | | | | | | |
| PFD SER A VTG CUM CONV | | | | | | | | | | |
| SOTTILE JAMES | CB | | | | | | | | | |
| INDIRECT | | 09/27/79 | U | L | | | 467,356 | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 15,029 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK PUR & SAV PL TRUST | T | | | | | | | | | |
| DIRECT | | 01/15/79 | P | L | 869 | $19.88 | | | 28,904 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINOR WENDELL L | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 01/31/80 | U | | | | 5 | | | |
| WORKMAN ROBERT E | G | | | | | | | | | |
| DIRECT | | 08/16/79 | S | A | | | 1,576 | $15.24 | | |
| DIRECT | | 12/11/79 | S | A | | | 2,900 | $13.00 | 1,081 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GORDON AARON S | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 971,213 | |
| INDIRECT | | 12/03/79 | S | | | | 2,000 | $24.50 | 117,467 | |
| GORDON DANIEL P | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | H | | | | 50 | | 51,806 | |
| INDIRECT | | 01/07/80 | G | | 50 | | | | | |
| INDIRECT | | 01/08/80 | S | | | | 50 | $23.00 | | |
| INDIRECT | | 01/30/80 | G | | 50 | | | | | |
| INDIRECT | | 01/31/80 | S | | | | 50 | $29.00 | 19,750 | |
| GORDON HARRY B | CB | | | | | | | | | |
| DIRECT | | 01/22/80 | H | | | | 1,135 | | 543,517 | |
| INDIRECT | | 01/30/80 | U | | | | 101,323 | | 110,733 | |
| GORDON JAMES C | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | H | | | | 350 | | 78,894 | |
| INDIRECT | | 01/21/80 | S | | | | 100 | $26.88 | | |
| INDIRECT | | 01/21/80 | G | | 350 | | | | | |
| INDIRECT | | 01/22/80 | S | | | | 100 | $26.75 | | |
| INDIRECT | | 01/23/80 | S | | | | 150 | $26.33 | 11,824 | |
| MILLER I L | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 400,518 | |
| INDIRECT | | 01/16/80 | S | | | | 2,400 | $24.27 | | |
| INDIRECT | | 01/21/80 | S | | | | 2,400 | $26.13 | 227,911 | |
| GOULD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN CHARLES H THIRD | G | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 1,487 | $12.85 | | | 6,487 | |
| GAINES STANLEY N | G | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 2,250 | $23.75 | 38 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PARKER EDWIN C | G | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,125 | $12.83 | | | 1,125 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD STUART S | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 300 | | 66,172 | |
| INDIRECT | | 12/10/79 | P | L | 100 | $13.50 | | | 96,980 | |
| INDIRECT | | 12/14/79 | P | L | 200 | $13.75 | | | | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHR FORREST B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 400 | $29.25 | | | 440 | |
| BRADSHAW EUGENE B | G | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 700 | $6.88 | | | 4,205 | |
| DIRECT | | 01/16/80 | P | | 100 | $21.30 | | | 1,284 | |
| INDIRECT | | 01/16/80 | | | | | | | | |
| CONNELL COLEMAN J | G | | | | | | | | 4,000 | |
| DIRECT | | 01/10/80 | | | | | | | 500 | |
| INDIRECT | | 01/10/80 | P | | 10 | $24.00 | | | | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKES CHARLES ERWIN | G | | | | | | | | 2,709 | |
| DIRECT | | 09/17/79 | X | L | 953 | $37.01 | | | | |
| HEMPHILL ADLEY WALTON | G | | | | | | | | 133 | |
| DIRECT | | 11/07/79 | T | L | 2 | | | | | |
| PARKS HENRY G JR | D | | | | | | | | 800 | |
| DIRECT | | 01/23/80 | P | | 300 | $39.88 | | | | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAND RICHARD D | D | | | | | | | | 8,700 | |
| DIRECT | | 01/31/80 | | | | | | | 1,600 | |
| INDIRECT | | 01/31/80 | | | | | 9,325 | $19.25 | | |
| IND MKT MKR | | 01/31/80 | S | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | | 8,950 | $19.25 | | | | |
| GRAHAM MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| READING EDWARD KENT | G | | | | | | | | 645 | |
| DIRECT | | 01/30/80 | X | | 515 | $4.08 | | | | |
| SYNDER ALVIN L | GD | | | | | | | | | |
| DIRECT | | 01/23/80 | H | | | | 500 | $12.00 | | |
| DIRECT | | 01/25/80 | S | | | | 255 | $12.50 | 100 | |
| GRAINGER W W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAINGER DAVID W | GD | | | | | | | | 34,832 | |
| DIRECT | | 01/16/80 | G | | 160 | | | | | |
| INDIRECT | | 12/19/79 | S | | | | 500 | $37.38 | | |
| INDIRECT | | 12/20/79 | S | I | | | 5,500 | $37.00 | 1,311,447 | |
| INDIRECT | | 01/15/80 | T | | 433,696 | | | | | |
| INDIRECT | | 01/16/80 | G | | 640 | | | | 1,745,783 | |
| GRAINGER W W | D | | | | | | | | 18,110 | |
| DIRECT | | 01/15/80 | U | | | | 171,093 | | | |
| INDIRECT | | 01/15/80 | U | | | | 262,603 | | | |
| INDIRECT | | 01/15/80 | T | | 433,696 | | | | 1,181,757 | |
| INDIRECT | | 01/16/80 | H | | | | 2,720 | | | |
| GRAND AUTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN MAX M | GD | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,000 | $10.28 | 92,983 | |
| GRAND CENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEATES ROBERT M | D | | | | | | | | 2,103 | |
| DIRECT | | 01/23/80 | P | | 100 | $8.75 | | | | |
| GRANTREE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYES ROBERT M | G | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $7.50 | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/20/79 | P | A | 1,100 | $6.69 | | | | |
| INDIRECT | | 11/21/79 | P | A | 9,800 | $6.99 | | | | |
| INDIRECT | | 11/27/79 | P | A | 11,000 | $7.00 | | | | |
| INDIRECT | | 11/28/79 | P | A | 4,000 | $7.00 | | | | |
| INDIRECT | | 11/30/79 | P | A | 420 | $7.08 | | | 348,333 | |
| INDIRECT | | 01/02/80 | P | | 89,000 | $7.97 | | | 570,953 | |
| GRAPHIC SCANNING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YAMPOL BARRY | CB | | | | | | | | | |
| DIRECT | | 12/06/78 | H | A | | | 1,131 | | 1,336,556 | |
| DIRECT | | 02/01/79 | H | A | | | 20,000 | | 1,316,556 | |
| DIRECT | | 05/22/79 | U | A | | | 12,300 | | 1,304,256 | |
| DIRECT | | 06/05/79 | | L | | | | | 1,304,256 | |
| DIRECT | | 08/27/79 | H | A | | | 530 | | 1,303,726 | |
| DIRECT | | 11/13/79 | H | A | | | 2,400 | | 1,301,326 | |
| DIRECT | | 12/05/78 | G | A | 754 | | | | 355,482 | |
| INDIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lots, Nominal Amount, Etc. | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Strength and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/01/79 | | A | | | | | | |
| INDIRECT | | 03/22/79 | T | A | 12,300 | | | | 359,482 | |
| INDIRECT | | 03/26/79 | S | A | | | 6,500 | $22.50 | | |
| INDIRECT | | 03/27/79 | S | A | | | 3,500 | $22.25 | 357,782 | |
| INDIRECT | | 04/04/79 | S | L | | | 9,000 | $23.25 | | |
| INDIRECT | | 04/05/79 | S | L | | | 9,000 | $23.50 | 347,782 | |
| INDIRECT | | 08/27/79 | | A | | | | | 347,782 | |
| INDIRECT | | 11/13/79 | G | A | 800 | | | | 348,582 | |
| GRAY DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADOLPH WEINBERGER FAMILY TRUST | T | | | | | | | | | |
| DIRECT | | 06/21/79 | U | L | | | 3,375 | | 85,532 | |
| DIRECT | | 12/03/79 | U | L | | | 74,282 | | 11,250 | |
| GREAT AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS WILLIAM D | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $11.50 | | | 512 | |
| INDIRECT | | 01/07/80 | | | | | | | 512 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | | |
| INDIRECT | | 01/07/80 | P | | 2,000 | $8.19 | | | 124,420 | |
| INDIRECT | | 01/08/80 | P | | 1,700 | $8.37 | | | | |
| INDIRECT | | 01/29/80 | P | | 900 | $9.00 | | | 295,317 | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 01/29/79 | | L | | | | | 59,204 | |
| INDIRECT | | 01/07/80 | P | | 2,000 | $8.19 | | | | |
| INDIRECT | | 01/08/80 | P | | 1,700 | $8.37 | | | | |
| INDIRECT | | 01/29/80 | P | | 900 | $9.00 | | | 295,317 | |
| SERONIK LEO P JR | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 500 | $3.00 | | | 1,000 | |
| PFD SER A GR | | | | | | | | | | |
| KOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 175 | $6.25 | | | 4,369 | |
| KOFFMAN RICHARD E | D | | | | | | | | 1,624 | |
| DIRECT | | 01/29/79 | | L | | | | | | |
| INDIRECT | | 01/02/80 | P | | 175 | $6.25 | | | 3,800 | |
| | | | | | | | | | 1,624 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SR DEB INT | | | | | | | | | | |
| MACDOCH CARL W JR | CB | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | | 10,000 | $3.30 | | | 91,000 | |
| OLDEN JOHN H JR | O | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 500 | $3.25 | | | 1,500 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERIVAN HAUB | B | | | | | | | | | |
| DIRECT | | 01/31/79 | | L | | | | | | V |
| INDIRECT | | 01/28/79 | P | L | 4,000 | $7.75 | | | 6,000 | |
| INDIRECT | | 01/29/79 | P | L | 4,000 | $7.69 | | | | |
| INDIRECT | | 01/31/79 | P | L | 4,000 | $7.75 | | | 8,322,670 | |
| HAUB HELGA | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | V |
| INDIRECT | | 01/03/80 | P | | 302,600 | $8.25 | | | 1,000 | |
| INDIRECT | | 01/09/80 | P | | 2,700 | $7.63 | | | | |
| INDIRECT | | 01/10/80 | P | | 2,700 | $7.63 | | | | |
| INDIRECT | | 01/14/80 | P | | 400 | $7.44 | | | | |
| INDIRECT | | 01/15/80 | P | | 5,000 | $7.63 | | | | |
| INDIRECT | | 01/16/80 | P | | 5,000 | $7.63 | | | | |
| INDIRECT | | 01/17/80 | P | | 3,300 | $7.63 | | | | |
| INDIRECT | | 01/29/80 | P | | 8,000 | $7.70 | | | | |
| INDIRECT | | 01/31/80 | P | | 4,000 | $7.75 | | | | |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | 8,327,670 | |
| DIRECT | | 01/31/79 | | L | | | | | | V |
| INDIRECT | | 01/28/79 | P | L | 4,000 | $7.75 | | | 5,000 | |
| INDIRECT | | 01/29/79 | P | L | 4,000 | $7.69 | | | | |
| INDIRECT | | 01/31/79 | P | L | 4,000 | $7.75 | | | | |
| TN DELAWARE INCORPORATED | B | | | | | | | | 8,316,670 | |
| DIRECT | | 01/28/80 | X | | 4,000 | $7.75 | | | | V |
| DIRECT | | 01/28/80 | X | | 4,000 | $7.69 | | | | |
| DIRECT | | 01/31/80 | X | | 4,000 | $7.75 | | | | |
| VAN DAALEN HENRY W | B | | | | | | | | 8,316,670 | |
| DIRECT | | 01/03/80 | P | | 302,600 | $8.25 | | | | V |
| DIRECT | | 01/09/80 | P | | 2,700 | $7.63 | | | | |
| DIRECT | | 01/10/80 | P | | 2,700 | $7.63 | | | | |
| DIRECT | | 01/14/80 | P | | 400 | $7.44 | | | | |
| DIRECT | | 01/15/80 | P | | 5,000 | $7.63 | | | | |
| DIRECT | | 01/16/80 | P | | 5,000 | $7.63 | | | | |
| DIRECT | | 01/17/80 | P | | 3,300 | $7.63 | | | | |
| INDIRECT | | 01/03/80 | P | I | 302,600 | | | | | |
| INDIRECT | | 01/03/80 | P | | 302,600 | $8.25 | | | | |
| INDIRECT | | 01/09/80 | P | | 2,700 | $7.63 | | | | |
| INDIRECT | | 01/10/80 | P | | 2,700 | $7.63 | | | | |
| INDIRECT | | 01/14/80 | P | | 400 | $7.44 | | | | |
| INDIRECT | | 01/15/80 | P | | 5,000 | $7.63 | | | | |
| INDIRECT | | 01/16/80 | P | | 5,000 | $7.63 | | | | |
| INDIRECT | | 01/17/80 | P | | 3,300 | $7.63 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots Included In | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| GREAT BASINS PETE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHARBONEAU L C | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 6,000 | $19.63 | 6,675 | |
| HATTON CHARLES W | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 7,270 | $20.25 | 23,000 | |
| GREAT LAKES CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RITTER NORMAN L | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $36.75 | | |
| DIRECT | | 12/31/79 | H | L | | | 500 | | 3,000 | |
| INDIRECT | | 12/31/79 | | L | | | | | 225 | |
| TREBLEY ROBERT WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 200 | $36.75 | 300 | |
| DIRECT | | 01/10/80 | S | | | | 300 | $37.00 | | |
| GREAT NORTHN NEKOOSA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VENEMAN GERARD E | - | | | | | | | | | |
| DIRECT | | 03/09/79 | | A | | | | | 4,380 | |
| DIRECT | | 04/20/79 | X | A | 3,000 | $14.10 | | | 7,380 | |
| DIRECT | | 12/11/79 | G | L | 90 | | | | 4,470 | |
| INDIRECT | | 03/09/79 | U | A | | | 4,332 | | | |
| INDIRECT | | 03/09/79 | T | A | 4,332 | | | | 79,268 | |
| INDIRECT | | 04/20/79 | | A | | | | | 79,268 | |
| INDIRECT | | 12/11/79 | G | L | 340 | | | | 74,340 | |
| GREATER CAROLINAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREATER OHIO CORP | B | | | | | | | | | |
| DIRECT | | 12/10/79 | A | L | | | 204,000 | $1.96 | | |
| THE GREATER OHIO LIFE INSURANCE C | C | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 204,000 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| CORBIN RALPH A | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 40 | $11.75 | | | 954 | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | 1,310 | |
| DIRECT | | 12/26/79 | | L | | | | | | |
| INDIRECT | | 12/04/79 | J | L | 500 | $9.50 | | | | |
| INDIRECT | | 12/14/79 | P | L | 46 | $9.50 | | | 1,161 | |
| INDIRECT | | 12/26/79 | J | L | 615 | $9.50 | | | | |
| MARANDOLA ANTHONY P | D | | | | | | | | 500 | |
| DIRECT | | 12/26/79 | | L | | | | | | |
| INDIRECT | | 12/04/79 | J | L | 500 | $9.50 | | | | |
| INDIRECT | | 12/12/79 | P | L | 46 | $9.50 | | | 1,161 | |
| INDIRECT | | 12/26/79 | J | L | 615 | $9.50 | | | | |
| GREEN MOUNTAIN PWR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMMOND JAMES L | G | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 50 | $12.50 | | | 50 | |
| HYDE DOUGLAS G | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 10 | $12.38 | | | 10 | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWNE H LEE | CD | | | | | | | | | |
| DIRECT | | 06/06/79 | S | | | | 12,000 | $1.38 | | |
| DIRECT | | 06/15/79 | S | | | | 8,000 | $1.38 | 262,000 | |
| DIRECT | | 12/24/79 | S | | | | 10,000 | $1.03 | 288,400 | |
| DIRECT | | 01/07/80 | S | | | | 10,000 | $1.02 | | |
| DIRECT | | 01/11/80 | S | | | | 5,000 | $1.01 | | |
| DIRECT | | 01/30/80 | S | | | | 7,500 | $1.01 | 265,900 | |
| RYAN PAUL R | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 10,000 | $1.03 | 252,400 | |
| DIRECT | | 01/07/80 | S | | | | 10,000 | $1.02 | | |
| DIRECT | | 01/11/80 | S | | | | 5,000 | $1.01 | | |
| DIRECT | | 01/30/80 | S | | | | 7,500 | $1.01 | 229,900 | |
| GREENWOOD RES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| PILLINGHAM ROBERT A | H | | | | | | | | | |
| DIRECT | | 10/10/79 | U | L | | | 10,000 | | 428,600 | |
| INDIRECT | | 10/10/79 | | L | | | | | 43,800 | |
| GREY ADVERTESING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WIT HAROLD MAURICE | D | | | | | | | | | |
| DIRECT | | 01/24/80 | K | | | | 4,000 | $50.00 | | |
| INDIRECT | | 01/24/80 | K | | | | 4,000 | $50.00 | | |
| GREYHOUND COMPUTER CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| STOPHAM RICHARD C | C | | | | | | | | | |
| INDIRECT | | 01/10/80 | S | | | | 5,000 | $72.00 | | |
| INDIRECT | | 01/11/80 | S | | | | 2,000 | $72.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/16/80 | S | | | | 6,000 | $71.50 | | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATASTINI RALPH CHARLES | | | | | | | | | | |
| DIRECT | GD | 12/27/79 | T | | 68 | | | | | |
| DIRECT | | 12/28/79 | H | | | | 200 | | 5,965 | |
| INDIRECT | | 12/28/79 | H | | | | 200 | | 200 | |
| SHAUGHNESSY DONALD JOSEPH | B | | | | | | | | | |
| DIRECT | | 12/10/79 | S | | | | 4,500 | $14.75 | 5,500 | |
| TRULOVE HERBERT EARLE | C | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 79 | | | | 1,856 | |
| WT EXP | | | | | | | | | | |
| TRULOVE HERBERT EARLE | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,000 | $1.75 | | |
| GRUM GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD HOWARD | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1 | | | | | |
| DIRECT | | 01/31/80 | D | | 119 | | | | | |
| INDIRECT | | 01/31/80 | D | | 6 | | | | 2,522 | |
| VEIL G SHELDON | GD | | | | | | | | 136 | |
| DIRECT | | 1979 | B | | 121 | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 925 | $8.63 | 1,053 | |
| DIRECT | | 12/20/79 | H | L | | | 950 | | 907 | |
| DIRECT | | 01/31/80 | D | | 5 | | | | 108 | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIERWIRTH JOHN C | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 400 | $20.25 | | | | |
| GUNN HOWARD J | G | | | | | | | | 800 | |
| DIRECT | | 01/15/80 | T | | 323 | | | | | |
| INDIRECT | | 01/15/80 | | | | | | | 323 | |
| HEDRICK IRA GRANT | D | | | | | | | | 2,100 | |
| DIRECT | | 12/14/79 | S | L | | | | | | |
| LARSON ROLF J | C | | | | | | 2,001 | $21.00 | 2,307 | |
| DIRECT | | 01/15/80 | X | | 387 | $26.94 | | | | |
| 4 1/4% CONV SUB DEBS | | | | | | | | | 525 | |
| SKURLA GEORGE M | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 10,000 | $7,700.00 | | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| POOL EDYTHE M | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 141 | $7.43 | | | | Y |
| SAVARINO PETER J | C | | | | | | | | 141 | |
| DIRECT | | 01/02/80 | X | | 124 | $8.07 | | | | Y |
| DIRECT | | 01/14/80 | U | | | | 724 | | | |
| DIRECT | | 01/14/80 | T | | 724 | | | | 1,152 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| RUSSELL JAMES D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | J | L | 2,610 | $70.00 | | | $11,260 | |
| CL A | | | | | | | | | | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 12/05/79 | J | L | 50 | $9.50 | | | 102,322 | |
| INDIRECT | | 12/05/79 | | L | | | | | 5,753 | |
| ROGERS A B JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | J | L | 6 | $9.50 | | | 429 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVILLE WARREN J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | | | | |
| DIRECT | | 12/31/79 | T | L | 139 | | 3,500 | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 624,627 | |
| DAVIDSON WILLIAM M | H | | | | | | | | 23,540 | |
| DIRECT | | 01/15/80 | H | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1,237 | | 450 | | | |
| INDIRECT | | 01/31/80 | | | | | | | 4,266,653 | |
| FELDMAN OSCAR H | CD | | | | | | | | 4,510 | |
| DIRECT | | 01/07/80 | H | | | | | | | |
| DIRECT | | 01/31/80 | T | | 76 | | 1,150 | | | |
| INDIRECT | | 01/15/80 | G | | 450 | | | | 96,539 | |
| SCIERSHV EDWARD M | CD | | | | | | | | 42,333 | |
| DIRECT | | 12/21/79 | K | L | | | | | | |
| DIRECT | | 12/31/79 | T | L | 256 | | 9,400 | $11.13 | | |
| INDIRECT | | 12/31/79 | | L | | | | | 236,337 | |
| | | | | | | | | | 20,500 | |
| GUARDIAN RTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST NATL BANK CHICAGO | B | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | | | 2,069,088 | |
| GUARDIAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUM GROUP INC | B | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 100 | $9.00 | | | 310,449 | |
| THORNQUIST CONRAD E | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 100 | $9.88 | | | 1,370 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Lot, unit, or transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/12/79 | | L | | | | | 284 |
| GRAM IRWIN WAYNE | B | | | | | | | | 221,200 |
| DIRECT | | 01/11/80 | P | | 200 | $9.88 | | | |
| DIRECT | | 01/29/80 | P | | 500 | $10.00 | | | 224,500 |
| DIRECT | | 01/30/80 | P | | 2,000 | $13.00 | | | 224,800 |
| DIRECT | | 02/01/80 | P | | 300 | $13.88 | | | 225,300 |
| DIRECT | | 02/04/80 | P | | 500 | $13.25 | | | 225,500 |
| DIRECT | | 02/06/80 | P | | 200 | $13.13 | | | |
| GUILFORD MLS INC | | | | | | | | | |
| COM | | | | | | | | | 201,810 |
| HORNADAY JAMES M | B | | | | | | | | 61,496 |
| DIRECT | | 12/07/79 | I | L | 100,905 | | 904 | | |
| INDIRECT | | 11/20/79 | H | L | | | | | |
| INDIRECT | | 12/07/79 | I | L | 61,496 | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 122,992 | | |
| GULF & WESTN INDS INC | | | | | | | | | |
| COM | | | | | | | | | 3,000 |
| GRESHAM DONALD | D | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 2,000 | $18.35 | | | |
| GULF ENERGY CORP | | | | | | | | | |
| COM | | | | | | | | | 65,000 |
| JENNINGS JOHN F | DD | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 40,000 | | | | 35,000 |
| PINDOROUGH WALTER ALAN | G | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 20,000 | | | | |
| GULF INTST CO | | | | | | | | | |
| COM | | | | | | | | | |
| SIDANI RAJA WADIH | B | | | | | | | | |
| DIRECT | | 08/30/79 | P | L | 500 | $15.00 | | | |
| DIRECT | | 09/04/79 | P | L | 1,500 | $15.00 | | | |
| DIRECT | | 09/05/79 | P | L | 500 | $15.00 | | | |
| DIRECT | | 09/07/79 | P | L | 1,500 | $15.00 | | | |
| DIRECT | | 09/10/79 | P | L | 1,000 | $15.00 | | | 142,415 |
| DIRECT | | 09/26/79 | P | L | 500 | $15.00 | | | 60,000 |
| INDIRECT | | 09/26/79 | | L | | | | | |
| GULF RES & CHEM CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ALLEN ROBERT H | CB | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 30,000 | $31.75 | 50 |
| HANSON J CARTER | D | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 242 | $20.50 | 3,454 |
| INDIRECT | | 12/13/79 | S | L | | | 758 | $20.50 | |
| NORTHCUTT JERRY TILDEN | G | | | | | | | | 1,600 |
| DIRECT | | 08/16/79 | X | L | 1,000 | $9.50 | | | |
| URSCH ARTHUR M | C | | | | | | | | 7,600 |
| DIRECT | | 12/19/79 | S | L | | | 450 | $21.75 | |
| GULF STS UTILS CO | | | | | | | | | |
| COM | | | | | | | | | 1,420 |
| OGDEN LESLIE D | D | | | | | | | | |
| INDIRECT | | 12/10/79 | S | | 15 | | | | |
| GULF UTD CORP | | | | | | | | | |
| COM | | | | | | | | | 36,706 |
| LYONS DENNIS G | DD | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 11,500 | $7.67 | | | 30,000 |
| WEST B BONLUS | DD | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 20,000 | | | | 3,000 |
| WOODRUFF CHARLES EDGAR | O | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $22.25 | | | |
| GULFCO INVT INC | | | | | | | | | |
| COM | | | | | | | | | 4,262 |
| COURVILLE CURLEY | MC | | | | | | | | |
| DIRECT | | 01/01/80 | J | | 16 | $15.00 | | | 1,992 |
| VORNAN EDWARD J | D | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 85 | $20.00 | | | |
| GULTON INDS INC | | | | | | | | | |
| COM | | | | | | | | | 4,749 |
| GLADSTONE JAMES Z | G | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 3,900 | $3.62 | | | 7,008 |
| LINDEN HARRY A | G | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 1,200 | $5.35 | | | 6,078 |
| NARINO MICHAEL J | G | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 2,300 | $4.35 | | | |
| HAM INDS INC | | | | | | | | | |
| COM | | | | | | | | | 250 |
| HELMS JOHN C | G | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 250 | $3.19 | | | |
| HADRON INC | | | | | | | | | |
| COM | | | | | | | | | |
| SIMS S DONALD | B | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 2,000 | $1.18 | |
| DIRECT | | 01/09/80 | S | | | | 10,000 | $1.18 | |
| DIRECT | | 01/11/80 | S | | | | 3,000 | $1.18 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| COMP<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Discretion | Late, recorded or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/15/80 | S | | | | 10,000 | $1.18 | | |
| DIRECT | | 01/16/80 | S | | | | 14,382 | $1.18 | 1,906,619 | |
| HANSON PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAULER HARRY G | G | | | | | | | | | |
| DIRECT | | 11/21/79 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 12/06/79 | S | | | | 800 | $19.50 | | |
| DIRECT | | 12/06/79 | S | | | | 295 | $19.50 | 23,500 | |
| HALLIBURTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JENKINS KENNETH VURL | G | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 100 | $90.13 | 4,327 | |
| HILLER JACK W | G | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 220 | $89.75 | | |
| DIRECT | | 01/17/80 | U | | | | 30 | | 4,239 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KILGORE ROBERT J | GD | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 3,000 | $14.56 | | | 3,328 | |
| LESLIE DONALD S JR | GD | | | | | | | | | |
| DIRECT | | 01/20/80 | X | | 4,000 | $14.56 | | | 21,188 | |
| STUDENY JOHN | G | | | | | | | | | |
| DIRECT | | 11/15/79 | X | L | 2,000 | $14.56 | | | 4,500 | |
| HANCOCK JOHN INCOME SECS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATARIAN ELLIOTT L | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 100 | $12.50 | | | 400 | |
| HANDY & HARMAN | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR JAMES H JR | G | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 2,400 | $19.13 | | | 9,100 | Y |
| BURKE ROBERT E | G | | | | | | | | | |
| DIRECT | | 05/08/79 | J | L | | | | | 11,180 | |
| DIRECT | | 01/15/80 | | | | | | | 11,180 | |
| INDIRECT | | 05/08/79 | J | L | | | | | 7,500 | |
| INDIRECT | | 01/15/80 | S | | | | 2,000 | $51.00 | 5,500 | |
| CANNON DAVID CYRIL | G | | | | | | | | | |
| DIRECT | | 04/11/79 | X | L | 14,000 | $8.33 | | | 20,280 | Y |
| DIRECT | | 10/01/79 | S | L | | | 200 | $29.50 | 20,080 | |
| HARTINSON WILLIAM H | G | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 1,200 | $15.13 | | | 9,140 | Y |
| INDIRECT | | 01/14/80 | | | | | | | 1,072 | |
| HUDD STEPHEN B | G | | | | | | | | | |
| DIRECT | | 01/14/79 | X | L | 1,200 | $15.13 | | | 2,480 | Y |
| HARRA ENG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEAL RUSSELL E | G | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 383 | | 20 | | 2,820 | |
| CARLSON LENNART H | G | | | | | | | | 3,140 | |
| DIRECT | | 12/31/79 | T | | 423 | | | | | |
| COURTNEY JAMES E | G | | | | | | | | 3,307 | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 412 | | | | 1,000 | |
| HELLER FREDERICK | G | | | | | | | | 1,096 | |
| INDIRECT | | 1979 | B | | 475 | | | | | |
| HUMPHREY GEORGE H | G | | | | | | | | 3,134 | |
| DIRECT | | 12/20/79 | H | L | | | | | | |
| INDIRECT | | 12/20/79 | G | L | 320 | | 320 | | 26,306 | |
| INDIRECT | | 12/31/79 | T | L | 277 | | | | | |
| LEE FLOYD H | G | | | | | | | | 1,994 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 555 | | | | 2,500 | |
| NELSON DONALD K | G | | | | | | | | 3,943 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 324 | | | | 420 | |
| NICKELS C E JR | G | | | | | | | | 1,469 | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 515 | | | | 4,475 | |
| NORDINE JAMES A | G | | | | | | | | 2,413 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 383 | | | | 630 | |
| PYKE JOHN S JR | G | | | | | | | | 3,157 | |
| DIRECT | | 12/31/79 | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 295 | | | | 2 | |
| SILER GAIL A | G | | | | | | | | 1,135 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 50 | | | | 1,100 | |
| SMITH RICHARD R | G | | | | | | | | 340 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 332 | | | | 1,250 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | 1,864 | |
| CON | | | | | | | | | | |
| GIORGIO MARY C | G | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 20 | $26.75 | | | 110 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots transaction is in | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON WALTER J | D | | | | | | | | | |
| DIRECT | | 07/16/79 | S | L | | | 1,000 | $34.43 | | |
| DIRECT | | 08/22/79 | S | L | | | 500 | $38.25 | | |
| DIRECT | | 08/23/79 | S | L | | | 500 | $38.13 | | |
| DIRECT | | 09/19/79 | S | L | | | 500 | $35.25 | | |
| DIRECT | | 09/20/79 | S | L | | | 500 | $35.50 | | |
| DIRECT | | 09/21/79 | S | L | | | 1,000 | $37.25 | | |
| DIRECT | | 09/28/79 | S | L | | | 500 | $37.50 | | |
| DIRECT | | 10/10/79 | S | L | | | 500 | $33.75 | | |
| DIRECT | | 10/19/79 | S | L | | | 500 | $29.50 | | |
| DIRECT | | 10/22/79 | S | L | | | 500 | $29.00 | | |
| DIRECT | | 11/07/79 | S | L | | | 500 | $30.25 | 135,909 | |
| DIRECT | | 09/19/79 | S | L | | | 500 | $35.25 | | |
| INDIRECT | | 09/20/79 | S | L | | | 500 | $35.50 | | |
| INDIRECT | | 10/10/79 | S | L | | | 500 | $33.75 | 147,152 | |
| INDIRECT | | | | | | | | | 3,000 | |
| MCQUILLAN MARGARET MARY | D | 12/24/79 | X | | 200 | $26.75 | | | | |
| DIRECT | | | | | | | | | | |
| HARDEES FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAUGHERY JACK A | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 10,000 | | | | 27,690 | |
| DIRECT | | 12/28/79 | H | L | | | 275 | | | |
| RAHLS JOSEPH LEONARD JR | CB | | | | | | | | 26,429 | |
| DIRECT | | 12/31/79 | U | L | | | 890 | | 11,684 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| SILLOWAY BENTON JR | E | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 500 | $13.38 | | | | |
| SMATHERS JOSEPH F | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 200 | $13.00 | | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| BAXTER ALONZA C | D | | | | | | | | 1,264 | |
| DIRECT | | 12/31/79 | T | L | 54 | | | | 182 | |
| INDIRECT | | 12/31/79 | | L | | | | | | V |
| BRITT ROYCE | D | | | | | | | | 2,996 | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | | V |
| MCMILLIAN HAROLD H | D | | | | | | | | 1,346 | |
| DIRECT | | 10/26/79 | J | L | 8 | $31.25 | | | 1,338 | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 132 | |
| INDIRECT | | 12/04/79 | J | L | 6 | $33.00 | | | 126 | |
| INDIRECT | | 12/31/79 | | L | | | | | | V |
| PATRICK JOSEPH E JR | D | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 500 | $31.38 | 2,908 | |
| DIRECT | | 12/31/79 | X | L | 22 | $27.63 | | | 665 | |
| INDIRECT | | 12/31/79 | | L | | | | | | V |
| VOSHALL DONALD K | D | | | | | | | | 2,466 | |
| DIRECT | | 12/31/79 | T | L | 36 | | | | | |
| HARLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 10,195 | $7.20 | | | | |
| DIRECT | | 01/14/80 | J | | 12,789 | $8.00 | | | 59,031 | |
| DIRECT | | 01/29/80 | J | | 147 | $8.50 | | | 32,800 | |
| INDIRECT | | 01/29/80 | | | | | | | | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUDET JAMES W | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 3,062 | $14.69 | 5,722 | |
| INDIRECT | | 01/17/80 | | | | | | | 2,602 | |
| KNIGHT GEORGE B | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 3,336 | $13.94 | 5,250 | |
| DIRECT | | 01/16/80 | S | | | | 3,336 | $13.94 | 5,250 | |
| INDIRECT | | 01/16/80 | | | | | | | 300 | |
| TERCE ROBERT D | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 8,000 | $14.87 | 19,286 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLES JOHN JR | D | | | | | | | | | |
| INDIRECT | | 01/17/80 | J | | 15,000 | $10.00 | | | 1,017,630 | |
| MINNEAPOLIS STAR & TRIBUNE CO | B | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 15,000 | $10.00 | | | 1,017,630 | |
| SILHA OTTO A | D | | | | | | | | | |
| INDIRECT | | 01/17/80 | J | | 15,000 | $10.00 | | | 1,017,630 | |
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 30,066 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 11,040 | $32.42 | | |
| IND MKT MKR | | 12/31/79 | P | L | 5,800 | $30.99 | | | 5,425 | |
| HARRELSON RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRODDON DOROTHY S | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 200 | $4.00 | | 300 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk. transfer to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| HARRIS BANKCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL CHARLES | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 103 | | | | 203 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREIGHTON JOSEPH R | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $37.38 | 1,365 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 400 | | | |
| DIRECT | | 01/14/80 | U | | | | 2,000 | | 78,900 | |
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY W J JR | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 576 | $36.00 | 1,281 | |
| MAGAC JOHN STEPHAN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 73 | $17.45 | | | 3,122 | |
| MARCH CLAIR R | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,661 | $10.51 | | | 16,112 | |
| INDIRECT | | 01/09/80 | | | | | | | 560 | |
| MATTSCHECK F J | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 2,512 | $30.75 | 4,699 | |
| SAFIER LEONARD | D | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 3,025 | $10.51 | | | 13,457 | |
| INDIRECT | | 01/07/80 | | | | | | | 298 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCHHAUSER RICHARD H | C | | | | | | | | | |
| DIRECT | | 01/26/80 | 3 | | | | | | 5,100 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 513 | |
| INDIRECT | | 1979 | B | | 53 | | | | 1,219 | |
| NEWELL JOHN O JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 6 | | | | 436 | |
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,267 | |
| INDIRECT | | 12/31/79 | B | L | 57 | | | | 3,297 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 204 | |
| INDIRECT | | 1979 | B | | 28 | | | | 609 | |
| HARVARD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURLEY WILLIAM D | H | | | | | | | | | |
| DIRECT | | 12/31/79 | J | A | 4,750 | $1.00 | | | | |
| INDIRECT | | 12/03/79 | J | A | 50,000 | $ .93 | | | 385,036 | |
| INDIRECT | | 12/04/79 | J | A | 1,500 | $1.06 | | | 125,135 | |
| HARVEL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 49 | $7.75 | | | | |
| DIRECT | | 01/25/80 | P | | 62 | $7.75 | | | 424,072 | |
| HARVEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 2,000 | $2.75 | | | 699,848 | |
| HARVEY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STODDART ALFRED | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 15,000 | $1.00 | | | 86,175 | V |
| TAYLOR JOHN W | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 4,000 | $1.00 | | | 4,000 | V |
| WILSON DENNIS ROBERT | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 750 | $6.00 | | V |
| HARWOOD CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN GRADY E | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $2.50 | 2,000 | |
| INDIRECT | | 01/23/80 | S | | | | 4,000 | $2.50 | | |
| HANYN INDS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LEVINE AARON | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $11.00 | 9,600 | |
| SIEGEL HARVEY R | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 25,000 | $11.31 | | |
| DIRECT | | 01/18/80 | S | | | | 7,000 | $13.25 | 17,644 | |
| HASTINGS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON STEPHEN I | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 01/10/80 | P | | 100 | $11.00 | | | 9,860 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, standard or to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/10/80 | | | | | | | 9,945 | |
| HATHAWAY INSTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRINCE EUGENE E | H | | | | | | | | 167,092 | |
| DIRECT | | 06/27/79 | | A | | | | | 400 | |
| INDIRECT | | 06/27/79 | P | A | 400 | $3.50 | | | | |
| HAUSERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| LUKE HUGH DRUMMOND | D | | | | | | | | 7,400 | |
| DIRECT | | 12/07/79 | P | L | 7,000 | $8.50 | | | | |
| OCONNELL T R | D | | | | | | | | 200 | |
| DIRECT | | 01/31/80 | | | | | | | 800 | |
| INDIRECT | | 01/31/80 | | | | | 15,214 | $8.50 | | |
| IND NXT MKR | | 01/31/80 | S | | | | | | 214 | |
| IND NXT MKR | | 01/31/80 | P | | 8,001 | $8.25 | | | | |
| HAWAII BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NANAUT FRANK J | CO | | | | | | | | 350 | |
| DIRECT | | 12/31/79 | U | L | | | 200 | | 6,547 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HAGOOD JOHN H JR | CB | | | | | | | | $293,000 | |
| INDIRECT | | 01/08/80 | P | | 273,400 | $273,400.00 | | | | |
| CON | | | | | | | | | | |
| ANTHONY GARNER | D | | | | | | | | | |
| DIRECT | | 01/08/80 | K | | | | 63,272 | $4.88 | | |
| HAGOOD JOHN H JR | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 361,717 | |
| INDIRECT | | 01/08/80 | J | | 101,383 | $4.88 | | | 671,618 | |
| HAWAIIAN ELEC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER WILLIAM G | D | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 200 | $24.88 | | | 200 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 3,000 | $12.50 | | | | |
| DIRECT | | 01/04/80 | P | | 1,000 | $12.38 | | | 510,202 | |
| DIRECT | | 01/08/80 | P | | 1,000 | $12.50 | | | | |
| ERVIN WILSON K | D | | | | | | | | 134,971 | |
| DIRECT | | 12/10/79 | D | L | 6,427 | | | | 136,971 | |
| DIRECT | | 12/26/79 | P | L | 2,000 | $12.00 | | | 55,641 | |
| INDIRECT | | 12/26/79 | | L | | | | | | |
| PAULEY RICHARD W | D | | | | | | 1,050 | $12.63 | 11,080 | |
| DIRECT | | 01/15/80 | S | | | | | | 3,186 | |
| STEPHENS MORRIS | CO | | | | | | | | 100,007 | |
| DIRECT | | 11/19/79 | | L | | | 10,000 | $14.00 | | |
| INDIRECT | | 11/19/79 | K | L | | | | | 43,577 | |
| WEIL MYRON | CO | | | | | | 1,000 | | 43,577 | |
| DIRECT | | 01/02/80 | H | | | | 2,000 | $12.75 | 1,605 | |
| DIRECT | | 02/01/80 | K | | | | | | | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| HAWKINS CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AHLGREN CARL J | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 47 | | 1,600 | | | |
| DIRECT | | 12/14/79 | H | L | | | 2,100 | $4.76 | 110,039 | |
| DIRECT | | 12/26/79 | K | L | | | | | 110,085 | |
| DIRECT | | 01/10/80 | T | | 47 | | | | | |
| ANDERSON NORMAN P | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 47 | | 2,750 | | 120,022 | |
| DIRECT | | 12/12/79 | H | L | | | | | 120,068 | |
| DIRECT | | 01/10/80 | T | | 47 | | | | | |
| HAHN DEAN L | CO | | | | | | | | 16,797 | |
| DIRECT | | 12/10/79 | T | L | 46 | | | | 16,843 | |
| DIRECT | | 01/10/80 | T | | 46 | | | | | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 47 | | | | | |
| DIRECT | | 12/28/79 | J | L | 500 | $4.10 | | | 12,683 | |
| DIRECT | | 12/31/79 | J | L | 100 | $4.50 | | | 12,730 | |
| DIRECT | | 01/10/80 | T | | 47 | | | | | |
| HAYES ALBION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SELBY JOHN D | D | | | | | | | | | 300 |
| DIRECT | | 01/09/80 | P | | 200 | $10.00 | | | | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALIGOR MARVIN S | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | | 140 | | | | 4,293 | |
| DIRECT | | 01/25/80 | M | | 3,733 | | | | 189 | |
| INDIRECT | | 01/02/80 | D | | 188 | | | | | |
| SHORE MELVIN | CO | | | | | | | | 666 | |
| DIRECT | | 01/25/80 | M | | 666 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Exempted or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEITZ STEVEN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | D | | 140 | | | | | |
| DIRECT | | 01/21/80 | S | I | | | 500 | | 64 | |
| YOUNG EUGENE L | B | | | | | | | | | |
| DIRECT | | 01/25/80 | D | | 467 | | | | | Y |
| DIRECT | | 01/25/80 | M | | 21,816 | | | | 19,977 | |
| INDIRECT | | 01/25/80 | | | | | | | 3,706 | |
| HEATH TECNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTENSON CARROLL H | CB | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 4,000 | $20.50 | 88,975 | |
| DIRECT | | 01/15/80 | S | | | | 15,000 | $27.25 | 73,975 | |
| INDIRECT | | 01/15/80 | | | | | | | 2,250 | |
| HEDEN HAROLD S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 2,000 | $30.63 | 14,609 | |
| STEVENSON ROBERT W | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 1,500 | $27.25 | | |
| DIRECT | | 01/23/80 | S | | | | 1,200 | $27.63 | | |
| DIRECT | | 01/24/80 | S | | | | 4,300 | $28.23 | 7,925 | |
| HEILEMAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDAGE JOHN S | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,500 | $5.03 | | | 10,575 | |
| HEIN WERNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DINDORF JOSEPH L | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $8.50 | | | | Y |
| SCHUETZ DONALD J | D | | | | | | | | 9,100 | |
| DIRECT | | 01/16/80 | P | | 2,000 | $8.50 | | | | |
| HEINICKE INSTRS CO | | | | | | | | | 2,501 | |
| COM | | | | | | | | | | |
| ISRAEL RUDOLF | B | | | | | | | | | |
| DIRECT | | 11/09/79 | P | L | 1,000 | $8.00 | | | | |
| DIRECT | | 11/13/79 | P | L | 5,000 | $8.19 | | | | |
| DIRECT | | 11/19/79 | P | L | 3,000 | $7.94 | | | | |
| DIRECT | | 11/20/79 | P | L | 1,100 | $7.75 | | | | |
| DIRECT | | 11/21/79 | P | L | 3,300 | $8.38 | | | | |
| DIRECT | | 11/29/79 | P | L | 900 | $8.00 | | | | |
| DIRECT | | 11/30/79 | P | L | 11,100 | $8.50 | | | | |
| DIRECT | | 12/04/79 | P | L | 6,000 | $8.25 | | | 586,000 | |
| DIRECT | | 12/14/79 | P | L | 3,800 | $9.19 | | | | |
| DIRECT | | 12/31/79 | P | L | 11,000 | $8.28 | | | | |
| DIRECT | | 01/27/80 | P | | 1,000 | $8.63 | | | 606,500 | |
| DIRECT | | 01/28/80 | P | | 2,000 | $9.38 | | | | |
| VEGA ALBERTO L | CD | | | | | | | | 609,500 | |
| DIRECT | | 01/24/80 | X | | 8,000 | $ .81 | | | | Y |
| HELMERICH & PAYNE INC | | | | | | | | | 15,000 | |
| COM | | | | | | | | | | |
| HELMERICH H H THIRD | H | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 3,000 | $42.07 | | |
| DIRECT | | 01/16/80 | H | | | | 325 | | | |
| DIRECT | | 01/31/80 | H | | | | 100 | | | |
| INDIRECT | | 01/31/80 | | | | | | | 687,228 | |
| | | | | | | | | | 1,285,080 | |
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WERNER C | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | | L | | | | | | |
| INDIRECT | | 12/21/79 | B | L | 15 | | | | 14,186 | |
| RYAN JOHN R | CD | | | | | | | | 1,684 | |
| DIRECT | | 12/28/79 | U | L | | | 75 | | 12,783 | |
| HERITAGE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIANCO DOMINIC J | D | | | | | | | | | |
| DIRECT | | 05/02/79 | P | | 5 | $23.50 | | | 16,339 | |
| DIRECT | | 01/23/80 | P | | 205 | $25.00 | | | 16,939 | |
| INDIRECT | | 05/02/79 | P | | 5 | $23.50 | | | 6,362 | |
| INDIRECT | | 01/23/80 | P | | 205 | $25.00 | | | 6,572 | |
| HERITAGE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG HAROLD R JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 107 | | | | 2,922 | |
| BARTH A THEODORE | CD | | | | | | | | 12,989 | |
| DIRECT | | 12/31/79 | D | L | 189 | | | | | |
| INDIRECT | | 06/15/79 | P | L | 15 | $13.50 | | | 2,363 | |
| BELL WILLIAM H JR | CB | | | | | | | | 1,814 | |
| DIRECT | | 12/31/79 | T | L | 143 | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,789 | |
| BESS WILLIAM T JR | D | | | | | | | | 1,880 | |
| DIRECT | | 01/09/80 | P | | 200 | $13.63 | | | | |
| CHERNIDDEN F HARMAN | D | | | | | | | | 200 | |
| DIRECT | | 01/22/80 | P | | 100 | $13.50 | | | | |
| HOLMAN JOSEPH S | D | | | | | | | | 2,400 | |
| DIRECT | | 1979 | B | | 346 | | | | | |
| INDIRECT | | 1979 | | | | | | | 4,346 | |
| | | | | | | | | | 6,009 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| LEBUHN ROBERT | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 61 | | | | 3,061 | |
| LEEDS RODNEY JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 89 | | | | 1,125 | |
| INDIRECT | | 12/31/79 | B | L | 12 | | | | 155 | |
| MARTIN OIL SERVICE INC | B | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 5,157 | $ .40 | | | 534,901 | |
| INDIRECT | | 01/02/80 | | | | | | | 232,378 | |
| TASSIE JOHN M | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 100 | $13.00 | | | 100 | |
| WEISFELD MAURICE | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 100 | $13.75 | | | 30,600 | |
| WOODWORTH WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | 153 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARY RALPH B | CO | | | | | | | | | |
| DIRECT | | 08/13/79 | | A | | | | | 25,620 | |
| INDIRECT | | 08/13/79 | P | A | 220 | $8.50 | | | 12,746 | |
| PARKER EDWARD R | CB | | | | | | | | | |
| DIRECT | | 05/31/79 | | L | | | | | 19,694 | |
| INDIRECT | | 05/31/79 | J | L | 500 | $10.00 | | | | |
| INDIRECT | | 05/31/79 | J | L | 500 | $10.00 | | | | |
| INDIRECT | | 05/31/79 | K | L | | | 500 | $10.00 | 4,043 | |
| INDIRECT | | 05/31/79 | K | L | | | 500 | $10.00 | 4,043 | |
| PERRY DAVID SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 10/12/79 | P | L | 100 | $6.75 | | | 60,900 | |
| STERLING LARRY NATHAN | D | | | | | | | | | |
| DIRECT | | 10/12/79 | | L | | | | | 34,605 | |
| INDIRECT | | 10/12/79 | P | L | 500 | $6.75 | | | 26,885 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBUS RICHARD G | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 2,450 | $12.00 | | | 84,240 | |
| INDIRECT | | 12/03/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/04/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/05/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/06/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/07/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/28/79 | P | L | 159 | $12.00 | | | | |
| INDIRECT | | 12/31/79 | P | L | 100 | $12.50 | | | 188,875 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER HARRY C | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 500 | $11.63 | | |
| DIRECT | | 12/18/79 | S | L | | | 500 | $12.00 | | |
| DIRECT | | 12/19/79 | S | L | | | 500 | $12.75 | 36,000 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLESPIE GWAIN H | C | | | | | | | | | |
| DIRECT | | 12/18/79 | | L | | | | | 1,696 | |
| INDIRECT | | 12/18/79 | P | L | 100 | $31.86 | | | 100 | |
| HILLIGAN ARTHUR A | D | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 3,382 | |
| INDIRECT | | 08/17/79 | U | L | | | 4,000 | | | |
| INDIRECT | | 12/19/79 | U | L | | | 2,720 | | 130,963 | |
| TRESCHER ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | H | L | | | 200 | | | |
| INDIRECT | | 01/02/80 | S | | | | 400 | $29.50 | 627,735 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONIFACE ROBERT L | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 500 | | | |
| DIRECT | | 01/07/80 | B | | 183 | | | | 49,982 | |
| BRIGHAM S T JACK THIRD | C | | | | | | | | | |
| DIRECT | | 01/07/80 | B | | 52 | | | | 108 | |
| CARLSON JEROME W | C | | | | | | | | | |
| DIRECT | | 01/07/80 | B | | 53 | | | | 110 | |
| INDIRECT | | 01/07/80 | | | | | | | 54 | |
| DEHERE RAYMOND M JR | C | | | | | | | | | |
| DIRECT | | 01/07/80 | B | | 55 | | | | | |
| DIRECT | | 01/09/80 | T | | 4,282 | | | | | |
| DIRECT | | 01/09/80 | U | | | | 4,282 | | 14,114 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,490 | |
| DOYLE JOHN L | C | | | | | | | | | |
| DIRECT | | 01/07/80 | B | | 65 | | | | 422 | |
| ELY PAUL C JR | C | | | | | | | | | |
| DIRECT | | 01/07/80 | B | | 88 | | | | 7,286 | |
| HEWLETT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 5,886,494 | |
| INDIRECT | | 12/18/79 | S | A | | | 9,200 | $60.75 | | |
| INDIRECT | | 12/19/79 | S | A | | | 17,400 | $59.75 | | |
| INDIRECT | | 12/20/79 | S | A | | | 2,700 | $59.88 | | |
| INDIRECT | | 12/28/79 | S | A | | | 5,000 | $59.00 | | |
| INDIRECT | | 12/31/79 | S | A | | | 18,000 | $59.00 | 3,583,119 | |
| INDIRECT | | 01/09/80 | S | | | | 59,800 | $60.00 | | |
| INDIRECT | | 01/10/80 | S | | | | 21,000 | $60.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgt. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/11/80 | S | | | | 24,500 | $60.88 | | |
| INDIRECT | | 01/23/80 | S | | | | 40,200 | $60.50 | | |
| INDIRECT | | 01/24/80 | S | | | | 70,800 | $63.90 | | |
| INDIRECT | | 01/25/80 | S | | | | 26,000 | $65.25 | | |
| INDIRECT | | 01/28/80 | S | | | | 13,000 | $65.38 | | |
| LEE RALPH E | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | B | | 117 | | | | 3,327,815 | |
| INDIRECT | | 01/07/80 | | | | | | | 33,488 | |
| NORTON DEAN | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | B | | 96 | | | | 18,718 | |
| NEWMAN GEORGE F JR | | | | | | | | | | |
| DIRECT | C | 01/07/80 | B | | 46 | | | | 8,584 | |
| OLIVER BERNARD M | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | B | | 97 | | | | 4,481 | |
| DIRECT | | 01/15/80 | S | | | | 598 | $61.00 | 99,423 | |
| OLIVERIO ALFRED P | | | | | | | | | | |
| DIRECT | C | 01/07/80 | B | | 83 | | | | 19,865 | |
| PACKARD DAVID | | | | | | | | | | |
| DIRECT | CB | 01/30/80 | | | | | | | 12,280,502 | |
| INDIRECT | | 01/09/80 | S | | | | 9,600 | $60.25 | | |
| INDIRECT | | 01/10/80 | S | | | | 12,400 | $60.50 | | |
| INDIRECT | | 01/11/80 | S | | | | 3,000 | $60.88 | | |
| INDIRECT | | 01/14/80 | S | | | | 2,100 | $60.40 | | |
| INDIRECT | | 01/15/80 | S | | | | 14,900 | $60.25 | | |
| INDIRECT | | 01/16/80 | S | | | | 10,000 | $62.75 | | |
| INDIRECT | | 01/24/80 | S | | | | 5,000 | $63.75 | | |
| INDIRECT | | 01/25/80 | S | | | | 4,000 | $64.00 | | |
| INDIRECT | | 01/28/80 | S | | | | 12,000 | $65.00 | | |
| INDIRECT | | 01/29/80 | S | | | | 7,000 | $67.00 | | |
| INDIRECT | | 01/30/80 | S | | | | 5,000 | $67.00 | | |
| TERRY WILLIAM E | | | | | | | | | | |
| DIRECT | C | 01/07/80 | B | | 46 | | | | 5,589 | |
| VANBRONKHORST EDWIN E | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | B | | 81 | | | | 9,423 | |
| WHOLEY W BRUCE | | | | | | | | | | |
| DIRECT | D | 01/07/80 | B | | 69 | | | | 21,459 | |
| YOUNG JOHN A | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | B | | 177 | | | | 9,320 | |
| HEXCEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNEN PAUL V | | | | | | | | | | |
| DIRECT | D | 12/31/79 | H | L | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 200 | | | |
| INDIRECT | | 01/15/80 | | | | | 1,000 | $32.00 | 19,061 | |
| HOLLAND KENNETH M | | | | | | | | | | |
| DIRECT | D | 01/22/80 | S | | | | | | 3,040 | |
| INDIRECT | | 01/22/80 | | | | | 1,000 | $31.00 | 56,221 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | 13,132 | |
| CON | | | | | | | | | | |
| HEYWOOD GEORGE H JR | | | | | | | | | | |
| INDIRECT | CB | 12/20/79 | S | L | | | | | | |
| INDIRECT | | 12/26/79 | J | L | 2 | $3.00 | 250 | $3.00 | | |
| PFD SE | | | | | | | | | | |
| HEYWOOD GEORGE H JR | | | | | | | | | 8,740 | |
| INDIRECT | CB | 12/26/79 | J | L | 10 | $4.00 | | | | |
| HI SHEAR INDS INC | | | | | | | | | 2,382 | |
| CON | | | | | | | | | | |
| TYRRELL FREDERICK G | | | | | | | | | | |
| DIRECT | C | 12/05/79 | S | L | | | 1,000 | $16.50 | 3,000 | |
| HIBERNIA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAFOED E J | | | | | | | | | | |
| DIRECT | D | 01/31/80 | P | | 22 | $22.25 | | | | |
| LABORDE JOHN P | | | | | | | | | | |
| DIRECT | D | 01/14/80 | | | | | | | 13,009 | |
| INDIRECT | | 01/10/80 | P | | 70 | $20.75 | | | 283 | |
| INDIRECT | | 01/14/80 | P | | 33 | $21.25 | | | | |
| WESTFELDT GEORGE G JR | | | | | | | | | 539 | |
| DIRECT | D | 11/08/79 | P | L | 100 | $19.88 | | | | |
| HICKORY FURNITURE CO | | | | | | | | | 8,739 | |
| CON | | | | | | | | | | |
| INGLE CLYDE W | | | | | | | | | | |
| INDIRECT | B | 12/20/79 | J | | 350,000 | $8.00 | | | | V |
| INDIRECT | | 12/20/79 | K | | | | 350,000 | $8.00 | 452,217 | |
| HICO CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANDRTE HOWARD M | | | | | | | | | | |
| DIRECT | H | 02/06/80 | | | | | | | 62,666 | |
| INDIRECT | | 02/06/80 | S | | | | 5,000 | $ .20 | 110,362 | |
| HIGH VOLTAGE ENGR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SVENSSON ROBERT O | | | | | | | | | | |
| DIRECT | C | 01/11/80 | S | | | | 100 | $12.50 | 4,000 | |
| HIGHLAND CAP CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

154

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, installment or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | Y |
| DIRECT | | 12/03/79 | G | L | 630 | | | | 10,470 | |
| INDIRECT | | 12/03/79 | G | L | 3,780 | | | | | |
| INDIRECT | | 12/03/79 | U | L | | | 2,520 | | | |
| INDIRECT | | 12/06/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/11/79 | P | L | 400 | $9.75 | | | | |
| INDIRECT | | 12/12/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/14/79 | P | L | 300 | $9.75 | | | | |
| INDIRECT | | 12/17/79 | P | L | 500 | $9.75 | | | | |
| INDIRECT | | 12/18/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/20/79 | P | L | 300 | $9.75 | | | | |
| INDIRECT | | 12/27/79 | P | L | 100 | $10.00 | | | 761,917 | |
| SCHEUER WALTER | CD | | | | | | | | | Y |
| DIRECT | | 12/03/79 | H | L | | | 3,190 | | 59,370 | |
| INDIRECT | | 12/03/79 | U | L | | | 2,520 | | | |
| INDIRECT | | 12/03/79 | H | L | | | 2,520 | | | |
| INDIRECT | | 12/03/79 | T | L | 2,520 | | | | | |
| INDIRECT | | 12/06/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/11/79 | P | L | 400 | $9.75 | | | | |
| INDIRECT | | 12/12/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/14/79 | P | L | 300 | $9.75 | | | | |
| INDIRECT | | 12/17/79 | P | L | 500 | $9.75 | | | | |
| INDIRECT | | 12/18/79 | P | L | 100 | $9.75 | | | | |
| INDIRECT | | 12/20/79 | P | L | 300 | $9.75 | | | | |
| INDIRECT | | 12/27/79 | P | L | 100 | $10.00 | | | 730,926 | |
| HILLHAVEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACKLEY JOHN A | C | | | | | | | | | |
| DIRECT | | 04/13/79 | K | A | | | 12,308 | $25.00 | | |
| DIRECT | | 01/03/80 | | | | | | | | |
| HILTON HOTELS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS J C | C | | | | | | | | | |
| INDIRECT | | 01/08/80 | X | | 2,600 | $5.52 | | | 19,400 | |
| DOUGLASS EDWARD S | C | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 250 | $17.75 | | | 5,550 | |
| REES WILLIAM BAILEY | C | | | | | | | | | |
| DIRECT | | 12/04/79 | X | | 400 | $5.52 | | | 1,100 | |
| DIRECT | | 01/31/80 | X | | 1,200 | $5.52 | | | 2,300 | |
| HITTMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 2,329 | $4.63 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 5,927 | $4.71 | 1,180 | |
| IND MKT MKR | | 01/31/80 | P | | 1,830 | $4.77 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 1,000 | $5.13 | 2,010 | |
| HODGSON HOUSES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDMAN ROBERT B | CD | | | | | | | | | Y |
| DIRECT | | 12/28/79 | P | L | 1,400 | $ .50 | | | 17,600 | |
| INDIRECT | | 12/28/79 | | L | | | | | 1,500 | |
| HOE R & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAHILL THOMAS J | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 500 | $3.88 | | | | |
| DIRECT | | 12/31/79 | P | L | 500 | $4.13 | | | 2,000 | |
| CORRAD ROBERT H | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 250 | $4.00 | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $4.25 | | | 3,250 | |
| HOFMANN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIRARD BANK | BT | | | | | | | | | |
| DIRECT | | 10/16/79 | U | L | | | 11,261 | | 272,816 | |
| DIRECT | | 12/24/79 | U | L | | | 551 | | 272,265 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARSH WAYNE C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 1,463 | $14.13 | | | 1,792 | |
| DIRECT | | 01/02/80 | X | | 1,400 | $11.75 | | | 3,192 | |
| HOLLY SUGAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOON THOMAS S | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 150 | $49.00 | 100 | |
| HOLLYMATIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERGUSON EDWARD H | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 100 | $5.13 | | | 100 | |
| HOLMES D H LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS HUGH PATRICK MCCLOSKEY | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 300 | $18.63 | | | 37,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIDDLER T R | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 1,500 | $18.20 | | | 16,596 | |
| INDIRECT | | 01/17/80 | | | | | | | 919 | |
| HOME OIL LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARLISLE BRIAN A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 50 | | | |
| CRONE JOHN P | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 3,967 | | | |
| GEAKIN DOUGLAS E | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 3,500 | | | |
| GRIFFIN ANTHONY G S | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 700 | | | |
| HAYS HARRY W | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 220 | | | |
| JORGENSEN EDGAR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,000 | | | |
| MACKENZIE W DONALD C | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 200 | | | |
| MACNEILL BRIAN F | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 6,100 | | | |
| MCINTOSH ALEXANDER M | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 10,000 | | | |
| PHILLIPS ROSS F | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | X | L | 2,167 | $24.50 | | | 12,500 | |
| DIRECT | | 12/21/79 | U | L | | | 12,500 | | | |
| TODESCO BRUNO J | C | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,434 | | | |
| WADDELL WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 634 | | | |
| WILDER WILLIAM P | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 2,000 | | | |
| CL B | | | | | | | | | | |
| CARLISLE BRIAN A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1 | | | |
| GIBSON JAMES DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,001 | | | |
| INDIRECT | | 12/21/79 | U | L | | | 195 | | | |
| GRIFFIN ANTHONY G S | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 800 | | | |
| HAYS HARRY W | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 300 | | | |
| JACKMAN HENRY N | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 100 | | | |
| MACKENZIE W DONALD C | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 25 | | | |
| PHILLIPS ROSS F | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | | L | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 401 | | 401 | |
| POYNTZ A ROSS | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,000 | | | |
| WILDER WILLIAM P | D | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 3,000 | | | |
| HOMEWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR FRANK B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 01/31/80 | S | | | | 500 | $6.50 | | |
| IND MKT MKR | | 01/31/80 | P | | 100 | $5.38 | | | 45 | |
| HONEYWELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON PETER W | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 265 | $37.75 | | | 1,283 | |
| INDIRECT | | 01/01/80 | U | | | | 49 | | | |
| HOOK DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FECHTMAN JOHN C | G | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 400 | $13.75 | | | 400 | |
| HOOKER AMERICAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLAVCHAK ROBERT JOHN | CD | | | | | | | | | |
| DIRECT | | 03/17/78 | 3 | | | | | | 140,000 | |
| HOOVER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TABACCHI F L | C | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 2,742 | $11.25 | | | 19,000 | |
| HOP IN FOOD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOTICHA JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1,000 | $13.75 | | | 14,574 | |
| INDIRECT | | 02/01/80 | | | | | | | 927 | |
| HORIZON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSELMI JOHN M | D | | | | | | | | | |
| DIRECT | | 01/24/80 | 3 | | | | | | 78,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| GANDER ROCKIE E | D | | | | | | | | 35,000 | |
| DIRECT | | 01/24/80 | 3 | | | | | | 9,000 | |
| INDIRECT | | 01/24/80 | 3 | | | | | | | |
| GIOVANINI JOSEPH E | D | | | | | | | | 50,000 | |
| DIRECT | | 01/24/80 | 3 | | | | | | 500,000 | |
| INDIRECT | | 01/24/80 | 3 | | | | | | | |
| HANDMAKER ISADORE H | D | | | | | | | | 30,000 | |
| DIRECT | | 01/24/80 | 3 | | | | | | 8,000 | |
| INDIRECT | | 01/24/80 | 3 | | | | | | | |
| SCHNEIDER GENE W | D | | | | | | | | 25,000 | |
| DIRECT | | 01/24/80 | 3 | | | | | | | |
| HORIZON SOLAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIERNEY PATRICK J | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 100,000 | $1.07 | 66,660 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANGAARD DONALD R | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 100 | $34.13 | | | 420 | |
| SORENSON DONALD S | O | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 200 | $34.29 | | | 2,000 | |
| HORN & HARDART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKAS LOWELL | O | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 1,750 | $13.62 | | | 5,500 | |
| HARDART AUGUSTIN S JR | OD | | | | | | | | 9,886 | |
| DIRECT | | 12/17/79 | J | | 2,000 | $13.62 | | | 450 | |
| INDIRECT | | 12/17/79 | | | | | | | | |
| LEVITZ WILLIAM L | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 150 | $26.50 | | |
| DIRECT | | 01/15/80 | S | | | | 600 | $26.00 | | |
| DIRECT | | 01/28/80 | S | | | | 750 | $33.00 | 3,000 | |
| SERNABEIKIAN KRIKOR A | O | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 500 | $13.62 | | | 3,100 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL VICTOR L | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 2,000 | $14.78 | | | 2,002 | |
| CROSBY ROBERT CHARLES | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 26,660 | $13.65 | | | 26,826 | |
| INDIRECT | | 01/10/80 | | | | | | | 27 | |
| DUNN WINFIELD C | OD | | | | | | | | | |
| DIRECT | | 07/27/79 | S | A | | | 350 | $31.94 | 407 | |
| KANE CHARLES J | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 450 | $46.69 | | | 450 | |
| MILLER ANDREW WOODFIN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $44.50 | 5,636 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 4,500 | $10.25 | | | | |
| DIRECT | | 01/03/80 | P | | 200 | $10.13 | | | | |
| DIRECT | | 01/04/80 | P | | 200 | $10.13 | | | | |
| DIRECT | | 01/09/80 | P | | 1,600 | $10.13 | | | 311,300 | |
| DIRECT | | 01/18/80 | P | | 100 | $11.00 | | | | |
| WIENER MAURICE A | OD | | | | | | | | 1,300 | |
| DIRECT | | 01/18/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 4,500 | $10.25 | | | | |
| INDIRECT | | 01/03/80 | P | | 200 | $10.13 | | | | |
| INDIRECT | | 01/04/80 | P | | 200 | $10.13 | | | | |
| INDIRECT | | 01/09/80 | P | | 1,600 | $10.13 | | | 311,300 | |
| INDIRECT | | 01/18/80 | P | | 100 | $11.00 | | | | |
| HOST INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHONEY H STANLEY | O | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 100 | $12.75 | | | 7,710 | |
| INDIRECT | | 11/21/79 | P | L | 100 | $12.75 | | | 4,000 | |
| MARSTON HUNTER S JR | D | | | | | | | | 1,700 | |
| DIRECT | | 11/20/79 | T | L | 600 | | | | | |
| INDIRECT | | 11/20/79 | U | L | | | 3,166 | | | |
| INDIRECT | | 12/01/79 | U | L | | | 172,311 | | 2,000 | |
| HOTEL INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DILL LEONARD C | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 470 | $10.00 | | | 6,880 | |
| KRAHNKE WILSON N | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 480 | $10.00 | | | 7,040 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYER MARJORIE C | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 500 | $18.13 | | | 1,500 | |
| JANAS ROBERT | O | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 200 | $12.25 | | | | |
| DIRECT | | 12/31/79 | Y | L | 42 | | | | 1,342 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Line, amended or transactions to | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STERLING RALPH L | G | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 500 | $18.13 | | | 1,500 | |
| HOUSE ADLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRENIER G J TRUSTEE UITA DATED AP | T | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 2,107 | | 73,259 | |
| HOUSE VISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVENING R RANDOLPH | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $2.88 | | | 100 | |
| PRESCHLACK JOHN E | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 1,000 | $2.88 | | | 1,000 | |
| SCHLOSS EDMUND W | D | | | | | | | | | |
| DIRECT | | 08/06/79 | X | L | 300 | $1.00 | | | 13,669 | |
| DIRECT | | 12/26/79 | S | L | | | 100 | $2.88 | 13,569 | |
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEAD MARY J | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 2 | | | | 106 | |
| LOHMANN DONALD G | D | | | | | | | | | |
| DIRECT | | 09/26/79 | S | L | | | 5 | $20.75 | | |
| DIRECT | | 01/15/80 | X | | 1,000 | $14.69 | | | 1,000 | |
| HOUSING SYS INC GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS RICHARD K | DD | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 10,000 | $ .48 | | | | |
| DIRECT | | 12/20/79 | J | L | 1,500 | $ .45 | | | 23,233 | |
| HOUSTON COMPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILAN SHIRLEY J | D | | | | | | | | | Y |
| DIRECT | | 05/01/79 | 3 | L | | | | | 8,000 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODBRIDGE HENRY S JR | DD | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 150 | |
| INDIRECT | | 12/13/79 | P | | 2,264 | $20.50 | | | 3,116 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALSUP RICHARD CLAYBOURNE | O | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 748 | $41.32 | 2,000 | |
| CALLNER NORMAN H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 200 | $40.50 | | |
| DIRECT | | 01/22/80 | S | | | | 200 | $42.50 | | |
| DIRECT | | 02/05/80 | S | | | | 200 | $44.00 | 6,000 | |
| CAMPBELL CLIFFORD G | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 200 | $45.50 | 1,276 | |
| INDIRECT | | 01/31/80 | | | | | | | 2,552 | |
| LONG W E | O | | | | | | | | | |
| DIRECT | | 01/18/80 | U | | | | 39 | | 25,399 | |
| WALZEL JAMES VILROY | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,500 | $40.88 | 2,000 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBONS WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 750 | $7.47 | | | 6,000 | |
| INDIRECT | | 01/15/80 | | | | | | | 112 | |
| SMITH ERWIN W JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 80,719 | |
| INDIRECT | | 01/11/80 | P | | 400 | $24.25 | | | 278,690 | |
| WILLIAMS EVANGELINE G | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 3,998 | $23.88 | 43,963 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGLAUER EDGAR L | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 12,000 | $6.88 | | | 15,340 | |
| INDIRECT | | 01/25/80 | | | | | | | 980 | |
| BELL LOWRY M JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 2,500 | $6.88 | | | 2,500 | |
| ERCEG PETER J | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 20,000 | $6.88 | | | 20,000 | |
| FRIEDL DONALD G | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 2,500 | $6.88 | | | 2,500 | |
| MUNZIO FRANCIS C | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 2,500 | $6.88 | | | 2,500 | |
| ROGERS DOUGLAS A | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 1,000 | $6.88 | | | 1,000 | |
| SACK BURTON M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 2,500 | $6.88 | | | 7,124 | |
| INDIRECT | | 01/25/80 | | | | | | | 4,500 | |
| HOWELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYS ROBERT EDWARD | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 200 | $41.25 | | | 780 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. Needed or Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| HOWELL INDS INC | | | | | | | | | |
| CON | | | | | | | | | |
| HVF COMPANY | B | | | | | | | | |
| INDIRECT | | 12/28/77 | P | L | 1,200 | $4.97 | | | |
| INDIRECT | | 12/03/79 | P | L | 200 | $4.63 | | | 264,100 |
| INDIRECT | | 12/04/79 | P | L | 200 | $4.63 | | | |
| INDIRECT | | 12/05/79 | P | L | 600 | $4.63 | | | |
| INDIRECT | | 12/06/79 | P | L | 3,000 | $4.63 | | | |
| INDIRECT | | 12/17/79 | P | L | 600 | $4.63 | | | |
| INDIRECT | | 12/18/79 | P | L | 15,000 | $5.00 | | | |
| INDIRECT | | 12/20/79 | P | L | 100 | $5.00 | | | |
| INDIRECT | | 12/21/79 | P | L | 2,700 | $5.00 | | | |
| INDIRECT | | 12/24/79 | P | L | 100 | $4.68 | | | |
| INDIRECT | | 12/26/79 | P | L | 5,500 | $4.91 | | | |
| INDIRECT | | 12/27/79 | P | L | 600 | $4.68 | | | |
| INDIRECT | | 01/02/80 | P | | 1,000 | $5.00 | | | |
| INDIRECT | | 01/03/80 | P | | 3,600 | $5.00 | | | |
| INDIRECT | | 01/04/80 | P | | 600 | $4.88 | | | |
| INDIRECT | | 01/09/80 | P | | 2,600 | $5.00 | | | |
| INDIRECT | | 01/10/80 | P | | 300 | $4.88 | | | 272,200 |
| SHARON STEEL CORP | B | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 1,000 | $5.00 | | | |
| DIRECT | | 01/03/80 | P | | 3,600 | $5.00 | | | |
| DIRECT | | 01/04/80 | P | | 600 | $4.88 | | | |
| DIRECT | | 01/09/80 | P | | 2,600 | $5.00 | | | |
| DIRECT | | 01/10/80 | P | | 300 | $4.88 | | | 272,200 |
| HUBBARD REAL ESTATE INVTS | | | | | | | | | |
| CON | | | | | | | | | |
| HALL BRINLEY H | OT | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 4 | | | | 186 |
| HUBBARD JOHN C | T | | | | | | | | |
| DIRECT | | 02/21/79 | P | L | 500 | $16.75 | | | 5,000 |
| INDIRECT | | 05/31/79 | U | L | | | 1,400 | | 1,500 |
| HUBBELL HARVEY INC | | | | | | | | | |
| CL A | | | | | | | | | |
| DALLAS JOSEPH A | D | | | | | | | | |
| DIRECT | | 01/17/80 | T | | 31 | | | | 2,264 |
| INDIRECT | | 01/17/80 | T | | 12 | | | | 912 |
| HAJNA WALTER R | C | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 566 | $30.25 | |
| DIRECT | | 12/19/79 | S | L | | | 100 | $30.00 | 2,017 |
| CL B | | | | | | | | | |
| HAJNA WALTER R | O | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 666 | $30.94 | 2,079 |
| HUDSON BAY MNG & SMLT LTD | | | | | | | | | |
| CON | | | | | | | | | |
| ANGLO AMER CORP CANADA LTD | B | | | | | | | | |
| DIRECT | | 08/03/79 | J | | 4,000 | $21.25 | | | |
| DIRECT | | 08/21/79 | J | | 2,000 | $23.38 | | | 4,379,571 |
| INDIRECT | | 08/21/79 | | | | | | | 154,500 |
| HOWKINS JOHN BLAIR | O | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 400 | $29.50 | 3,140 |
| TAYLOR CHARLES KEITH | C | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $30.50 | |
| DIRECT | | 01/18/80 | S | | | | 1,000 | $35.75 | 1,000 |
| INDIRECT | | 01/18/80 | | | | | | | 48 |
| HUDSON GEN CORP | | | | | | | | | |
| SUB DEB CONV 12/31/81 | | | | | | | | | |
| LANGNER JAY B | CB | | | | | | | | |
| DIRECT | | 01/01/80 | R | | | | 9,375 | | 28,125 |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | |
| CON | | | | | | | | | |
| MASKAYNE RICHARD FRANCIS | C | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 7 | $97.23 | | | 400 |
| INDIRECT | | 12/31/79 | | L | | | | | 608 |
| HUMENIUK OREST | O | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 5 | $97.23 | | | 575 |
| INDIRECT | | 01/31/80 | T | | 8 | | | | 583 |
| LLOYD KENNETH W | O | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 6 | $97.23 | | | 780 |
| MAIER GERALD JAMES | CO | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 9 |
| INDIRECT | | 12/31/79 | P | L | 9 | $97.23 | | | 1,080 |
| INDIRECT | | 01/31/80 | T | | 15 | | | | 1,095 |
| SELBY WILLIAM ERNEST | O | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 4 | | | | 1,404 |
| INDIRECT | | 01/31/80 | B | | 12 | | | | 1,416 |
| STOREY WILLIAM DAVID | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 15 |
| INDIRECT | | 12/31/79 | B | L | 6 | | | | 1,215 |
| INDIRECT | | 01/31/80 | B | | 13 | | | | 1,228 |
| HUFFY CORP | | | | | | | | | |
| CON | | | | | | | | | |
| SHAW HARRY A | O | | | | | | | | |
| DIRECT | | 12/10/79 | Z | L | 23 | | | | |
| INDIRECT | | 11/26/79 | Y | L | 9 | | | | 116 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/10/79 | Z | L | 196 | | | | 991 | |
| SMITH FREDERICK C | CB | | | | | | | | | |
| DIRECT | | 09/25/79 | U | A | | | 570 | | 32,699 | |
| DIRECT | | 10/29/79 | T | L | 217 | | | | 32,916 | |
| DIRECT | | 12/10/79 | Z | L | 8,229 | | | | 41,145 | |
| INDIRECT | | 09/25/79 | U | A | | | 570 | | 43,450 | |
| INDIRECT | | 10/29/79 | | L | | | | | 43,234 | |
| INDIRECT | | 12/10/79 | Z | L | 10,808 | | | | 54,042 | |
| HUGHES TOOL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALEXANDER FRANCIS T | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 275 | | | | 6,275 | |
| BORG WARNER INVESTMENTS CORP | B | | | | | | | | | |
| DIRECT | | 01/11/80 | 3 | | | | | | 3,750,000 | |
| COLLIER CALVIN J JR | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | H | | | | 100 | | | |
| DIRECT | | 01/28/80 | X | | 250 | $28.58 | | | 13,350 | |
| INDIRECT | | 01/14/80 | G | | 100 | | | | 400 | |
| HOLLIDAY RAYMOND M | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 1,304 | | | | 39,554 | |
| KERRIDGE ISAAC C JR | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | A | | | 300 | $51.57 | 1,200 | |
| KISTLER WILLIAM A JR | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 3,000 | $60.25 | 18,450 | |
| MERRITT JOHN BARTLETT | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 15,000 | $27.88 | | | 15,000 | |
| SHOLTESS CALVIN D | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | A | | | 450 | $53.00 | 6,750 | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $53.13 | 5,750 | |
| HUMANA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOONE HILARY J JR | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 2,500 | $41.38 | | |
| DIRECT | | 12/12/79 | H | L | | | 375 | | 228,731 | |
| INDIRECT | | 12/12/79 | | L | | | | | 4,000 | |
| CLARK JACK | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,775 | $7.06 | | | | |
| DIRECT | | 01/03/80 | Z | | 5,150 | | | | 20,600 | |
| KESSLER JOHN V | O | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | | 866 | | | | 3,466 | |
| INDIRECT | | 12/05/79 | G | | 100 | | | | 1,015 | |
| INDIRECT | | 01/03/80 | Z | | 133 | | | | | |
| INDIRECT | | 01/03/80 | S | | | | 250 | $38.88 | | |
| INDIRECT | | 01/03/80 | U | | | | 365 | | 533 | |
| LAVERTY JOHN P | O | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | | 1,125 | | | | | |
| DIRECT | | 01/16/80 | S | | | | 2,266 | $34.88 | 2,234 | |
| LONICKA WILLIAM H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 5,063 | $5.33 | | | | |
| DIRECT | | 01/03/80 | Z | | 2,312 | | | | 9,250 | |
| POLLARD CARL F | O | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | | 23,431 | | | | | |
| DIRECT | | 01/14/80 | S | | | | 13,333 | $34.78 | 80,393 | |
| INDIRECT | | 01/03/80 | Z | | 6,333 | | | | 23,333 | |
| WALKER P DUANE | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,000 | $9.28 | | | | |
| DIRECT | | 01/03/80 | Z | | 10,749 | | | | 42,999 | |
| HUNT PHILIP A CHEM CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HAUPLER GEORGE J | D | | | | | | | | | |
| DIRECT | | 04/09/79 | P | L | 1,000 | $14.25 | | | 1,000 | |
| HUNT INTL RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNT NELSON BUNKER | H | | | | | | | | | |
| DIRECT | | 07/27/79 | N | | | | 1,404,983 | | | |
| HUNT WILLIAM HERBERT | DO | | | | | | | | | |
| DIRECT | | 07/27/79 | N | | | | 1,404,983 | | | |
| PFD CONV $3 | | | | | | | | | | |
| HUNT NELSON BUNKER | H | | | | | | | | | |
| DIRECT | | 07/27/79 | N | | | | 1,500 | | | |
| HUNT MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRITSCH ROBERT B | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 537 | | | | 13,224 | |
| INDIRECT | | 01/15/80 | | | | | | | 194 | |
| JOHNSON GEORGE P | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 614 | | | | 39,723 | |
| INDIRECT | | 01/15/80 | | | | | | | 1,634 | |
| NAPLES RONALD J | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 462 | | | | 1,415 | |
| NAYLOR CHARLES W | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 711 | | | | 11,030 | |
| PEINS RUDOLPH R JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 546 | | | | 22,094 | |
| POLAK DONALD J | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 298 | | | | 298 | |
| WARING ANDREW J | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 335 | | | | 4,089 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/15/80 | | | | | | | 983 | |
| HUNTLEY OF YORK LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUALITY HILLS INC | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 150 | $ .50 | | | 691,402 | |
| HUSKY OIL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERTA GAS TRUNK LINE CO LTD | B | | | | | | | | | |
| DIRECT | | 11/22/79 | W | L A | 500 | $21.00 | | | 1,665,449 | |
| INDIRECT | | 11/22/79 | | A | | | | | 5,959,500 | |
| WT SER E | | | | | | | | | | |
| ALBERTA GAS TRUNK LINE CO LTD | B | | | | | | | | | |
| DIRECT | | 11/22/79 | V | A | | | 500 | $21.00 | | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAYTON WILLIAM LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $22.00 | 30,442 | |
| INDIRECT | | 12/31/79 | | L | | | | | 7,500 | |
| HUYCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGER CHARLES M | O | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 500 | | | | 500 | |
| CHALMERS GORDON JAMES | O | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | 24,822 | |
| INDIRECT | | 11/20/80 | T | | 800 | | | | 1,300 | |
| FERRARO FREDERICK A | O | | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | | | 420 | |
| INDIRECT | | 11/20/79 | T | L | 300 | | | | | |
| INDIRECT | | 12/17/79 | T | L | 27 | | | | 3,856 | |
| GRUBB DONALD H | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | U | L | | | 7,350 | | | |
| DIRECT | | 12/12/79 | T | L | 3,675 | | | | 20,275 | |
| INDIRECT | | 12/12/79 | T | L | 3,675 | | | | | |
| INDIRECT | | 12/17/79 | B | L | 7 | | | | 11,206 | |
| HAVE HENRY J | O | | | | | | | | | |
| DIRECT | | 09/28/79 | U | A | | | 1,500 | | 300 | |
| INDIRECT | | 09/28/79 | T | A | 1,500 | | | | 1,500 | |
| RIEDY JOHN P | O | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 360 | | | |
| DIRECT | | 12/17/79 | T | L | 18 | | | | 1,033 | |
| INDIRECT | | 11/20/79 | T | L | 600 | | | | | |
| INDIRECT | | 12/05/79 | G | L | 100 | | | | | |
| INDIRECT | | 12/17/79 | B | L | 4 | | | | 1,033 | |
| HYDRAULIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BODURTHA MARTHA W | O | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 3 | $16.25 | | | 23 | |
| INDIRECT | | 12/12/79 | T | | 10 | | | | 10 | |
| CASTORINA ANTHONY R | O | | | | | | | | | |
| DIRECT | | 09/14/79 | H | L | | | 9 | | | |
| DIRECT | | 12/17/79 | P | | 20 | $16.25 | | | 464 | |
| INDIRECT | | 12/12/79 | T | | 15 | | | | 15 | |
| HINTZ RUSSELL B | O | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 3 | $16.25 | | | 54 | |
| INDIRECT | | 12/12/79 | T | | 17 | | | | 17 | |
| HOERTH JOSEPH G | O | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 31 | $16.25 | | | 177 | |
| HORSFALL CHARLES W | O | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 226 | |
| INDIRECT | | 12/12/79 | T | | 21 | | | | 21 | |
| LOVEJOY SHERWOOD | O | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 59 | |
| INDIRECT | | 12/12/79 | T | | 23 | | | | 25 | |
| REINERT ROBERT H | O | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 48 | |
| INDIRECT | | 12/12/79 | T | | 23 | | | | 23 | |
| SILLIMAN FREDERICK B | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 12 | $16.25 | | | 4,040 | |
| INDIRECT | | 12/12/79 | T | | 52 | | | | | |
| INDIRECT | | 12/20/79 | P | | 500 | $16.00 | | | | |
| INDIRECT | | 12/31/79 | P | | 500 | $15.63 | | | 30,283 | |
| WARNER WILLIAM S | CO | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 275 | |
| INDIRECT | | 12/12/79 | T | | 40 | | | | 1,596 | |
| HYDRAULIC PRESS BRICK CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEPER CHRISTIAN B | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 100 | $2.87 | | | | |
| DIRECT | | 01/03/80 | J | | 100 | $2.87 | | | | |
| DIRECT | | 01/04/80 | J | | 100 | $2.87 | | | | |
| DIRECT | | 01/07/80 | J | | 100 | $3.00 | | | | |
| DIRECT | | 01/09/80 | J | | 100 | $3.00 | | | 2,000 | |
| INDIRECT | | 01/09/80 | | | | | | | 500 | |
| I C H CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN PIONEER LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 12/17/79 | P | | 16,800 | $7.13 | | | 991,980 | |
| IC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAGHER JOHN P | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 400 | $23.53 | | | 1,225 | |
| SCHARFFENBERGER GEORGE THOMAS | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 2 | | | | 924 | |
| ICH RLTY | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| EASTOVER CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 5,400 | $13.75 | | | | |
| DIRECT | | 12/04/79 | P | L | 2,200 | $13.75 | | | | |
| DIRECT | | 12/05/79 | P | L | 800 | $13.50 | | | | |
| DIRECT | | 12/06/79 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 12/07/79 | P | L | 1,000 | $13.50 | | | | |
| DIRECT | | 12/11/79 | P | L | 200 | $13.75 | | | | |
| DIRECT | | 12/13/79 | P | L | 1,800 | $13.75 | | | | |
| DIRECT | | 12/14/79 | P | L | 400 | $13.75 | | | | |
| DIRECT | | 12/17/79 | P | L | 4,600 | $14.00 | | | 542,186 | |
| IDS RLTY TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY J WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/31/80 | N | | | | 580 | | | |
| DAHL THOMAS L | C | | | | | | | | | |
| DIRECT | | 01/31/80 | N | | | | 260 | | | |
| LAVOLO JOHN MAURICE | C | | | | | | | | | |
| DIRECT | | 01/31/80 | N | | | | 444 | | | |
| INA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURDGE RICHARD H | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 7,000 | $34.35 | | | 7,000 | |
| IRE SER I INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | J | L | 6,250 | $1.53 | | | 6,250 | |
| DIRECT | | 12/26/79 | J | L | 16,250 | $1.36 | | | 16,250 | |
| DIRECT | | 12/26/79 | J | L | 16,250 | $1.36 | | | 16,250 | |
| PFD SER A CONV | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | J | L | 5,750 | $1.35 | | | 5,750 | |
| DIRECT | | 12/26/79 | J | L | 14,900 | $1.42 | | | 14,900 | |
| DIRECT | | 12/26/79 | J | L | 14,900 | $1.42 | | | 14,900 | |
| IRE SER III INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | J | L | 6,050 | $1.46 | | | 6,050 | |
| PFD SER A 10% OF ORIG CAP INVT | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | J | L | 11,550 | $2.59 | | | 11,550 | |
| IRT PPTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER HOWARD C JR | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 390 | $10.28 | | | 4,000 | |
| INDIRECT | | 01/28/80 | P | | 500 | $10.25 | | | 741 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | M | L | 1,250 | | | | 55,250 | |
| INDIRECT | | 12/05/79 | M | L | 4,250 | | | | 32,550 | |
| IDAHO PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARCLAY DONALD ELDER | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 72 | | | | 330 | |
| BOWERS DANIEL K | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 49 | | | | 95 | |
| KLUNPP ROBERT F | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 1,100 | $21.31 | | | 1,495 | |
| LANHAM LOGAN EVERETT | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 100 | | | | 507 | |
| MASON ROBERT E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 46 | | | | 383 | |
| OCONNOR ROBERT J | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 840 | |
| INDIRECT | | 1979 | B | | 484 | | | | 1,865 | |
| SPOFFORD THOMAS A | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | A | 108 | | | | 510 | |
| TEPLY LARRY G | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 111 | | | | 357 | |
| PFD 4% | | | | | | | | | | |
| KLUNPP ROBERT F | CO | | | | | | | | | |
| INDIRECT | | 11/28/79 | K | A | | | 10 | $33.50 | | |
| MASON ROBERT E | O | | | | | | | | | |
| DIRECT | | 10/12/79 | J | L | 25 | $41.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or hundredths | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/15/79 | G | L | 110 | | | | 1,092 | |
| IDEAL BASIC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRAKE EUGENE E | O | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 15 | | | | 439 | |
| INDIRECT | | 07/09/79 | J | L | 30 | $24.50 | | | | |
| INDIRECT | | 12/21/79 | T | L | 8 | | | | 243 | |
| LEE W ASHTON | O | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $22.50 | | | 2,000 | |
| IDEAL TOY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MICHTON MARK F | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 19,997 | $5.33 | 420,937 | |
| ILLINOIS NATL BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWEN KENNETH E | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 3 | | | | 233 | |
| GILLESPIE GEORGE B | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 3 | | | | 212 | |
| INDIRECT | | 11/01/79 | | L | | | | | 126 | |
| OXTOBY ROBERT B | D | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 14,063 | |
| INDIRECT | | 11/01/79 | T | L | 42 | | | | 8,208 | |
| VANMETER A D JR | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 100 | | 10,002 | |
| INDIRECT | | 10/23/79 | P | L | 226 | $17.00 | | | | |
| INDIRECT | | 11/01/79 | T | L | 77 | | | | | |
| INDIRECT | | 12/18/79 | P | | 100 | $17.00 | | | 40,182 | |
| ILLINOIS PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LESLIE JOHN H | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | I | 600 | | | | 1,000 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOWNTON ROYAL C | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $25.25 | 6,360 | |
| ROTH PHILLIP A | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 200 | $25.50 | 50 | |
| IMPELL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARDELL JOHN E III | D | | | | | | | | | |
| DIRECT | | 03/15/79 | D | A | 6,443 | | | | 32,217 | |
| DIRECT | | 01/02/80 | X | | 1,500 | $4.66 | | | 33,717 | |
| INDIRECT | | 01/02/80 | | | | | | | 9,960 | |
| SMITH EDWARD PARK | O | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 50 | | | |
| DIRECT | | 12/21/79 | X | L | 1,406 | $3.62 | | | 2,293 | |
| INDIRECT | | 12/21/79 | | L | | | | | 374 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FO | T | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 1,017 | $39.38 | | | | |
| DIRECT | | 12/24/79 | J | L | 319 | $39.00 | | | 140,999 | |
| LYON H DALE | O | | | | | | | | | Y |
| DIRECT | | 12/26/79 | X | L | 228 | $5.97 | | | 13,757 | |
| IMPERIAL CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 12/04/79 | P | | 6,500 | $25.63 | | | | |
| INDIRECT | | 12/05/79 | P | | 23,800 | $26.13 | | | | |
| INDIRECT | | 12/06/79 | P | | 32,300 | $26.25 | | | | |
| INDIRECT | | 12/07/79 | P | | 14,500 | $27.00 | | | | |
| INDIRECT | | 12/10/79 | P | | 60,300 | $26.88 | | | | |
| INDIRECT | | 12/21/79 | P | | 2,500 | $25.38 | | | | |
| INDIRECT | | 12/26/79 | P | | 88,000 | $24.38 | | | | |
| INDIRECT | | 12/27/79 | P | | 203,000 | $25.00 | | | | |
| INDIRECT | | 12/28/79 | P | L | 1,000 | $25.00 | | | | |
| INDIRECT | | 12/28/79 | P | | 46,200 | $25.50 | | | | |
| INDIRECT | | 12/31/79 | P | | 38,400 | $25.00 | | | 3,523,000 | |
| INDIRECT | | 01/02/80 | P | | 400 | $24.63 | | | | |
| INDIRECT | | 01/03/80 | P | | 11,200 | $23.63 | | | 3,535,600 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRINNLEY LEO A | D | | | | | | | | | |
| DIRECT | | 11/08/78 | M | A | 1,000 | | | | | Y |
| DIRECT | | 06/06/79 | U | A | | | 2,000 | | | |
| DIRECT | | 08/10/79 | Z | A | 1,000 | | | | 2,000 | |
| KAHN RONALD | O | | | | | | | | | |
| DIRECT | | 08/03/79 | S | A | | | 1,250 | $9.43 | | Y |
| DIRECT | | 08/10/79 | Z | A | 1,250 | | | | 2,500 | |
| ROSE IRA B | CO | | | | | | | | | |
| DIRECT | | 10/26/79 | X | A | 8,000 | $1.34 | | | 8,000 | Y |
| SHINN ROBERT G | D | | | | | | | | | |
| DIRECT | | 08/10/79 | Z | A | 2,000 | | | | 4,000 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or inclusion | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/06/79 | X | L | 8,000 | $1.00 | | | 12,000 | |
| INCO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD EDMUND B | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 500 | $28.13 | | | 500 | |
| GAGNEBIN ALBERT P | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 326 | | | | 4,831 | |
| SABATINO A J | O | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 312 | $15.94 | | | 312 | |
| INDEPENDENT BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER A W | D | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 1,018 | $10.80 | | | 36,671 | |
| MURRAY DONALD F | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | | L | | | | | 13,533 | |
| INDIRECT | | 12/20/79 | S | L | | | 20 | $17.00 | 5,623 | |
| MURRAY WILLIAM P JR | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | | L | | | | | 22,048 | |
| INDIRECT | | 12/20/79 | S | L | | | 20 | $17.00 | 7,632 | |
| INDIANA GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOY MAURICE G | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 800 | $28.75 | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $28.57 | | | 1,000 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHBY ROBERT S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 3,265 | $11.63 | | | 11,728 | |
| INDIRECT | | 01/28/80 | S | | | | 3,265 | $11.63 | 6,353 | |
| SMITH JOHN B | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 500 | $12.25 | | | 2,000 | |
| INDIRECT | | 01/28/80 | | | | | | | 500 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUE DONALD E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 420 | | | | 2,164 | |
| INDIRECT | | 01/31/80 | | | | | | | 50 | |
| BORDERS CHARLES E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 378 | | | | 1,135 | |
| COOPER RICHARD G | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 189 | | | | 902 | |
| DAVIS JOHN E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 150 | | | | 1,717 | |
| ESHELMAN CHARLES V | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 593 | | | | 2,291 | |
| GORDUS ARNOLD A | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 237 | | | | 873 | |
| GUTHRIE GUY R | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 522 | | | | 2,281 | |
| HAAN ARTHUR G | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 192 | | | | 801 | |
| HILL ROBERT W | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 385 | | | | 1,720 | |
| HODOWAL JOHN R | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 154 | | | | 310 | |
| KELLER HARRY K | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 385 | | | | 1,698 | |
| MOODY REED S | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 370 | | | | 1,902 | |
| OHLMAN CHARLES E | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 1 | | | | 1,270 | |
| PRICKETT JOHN W | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 284 | | | | 751 | |
| SAVILL ANNETTE L | O | | | | | | | | | |
| DIRECT | | 01/28/80 | T | | 67 | | | | 567 | |
| TODD ZANE G | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 249 | | | | | |
| DIRECT | | 01/31/80 | U | | | | 408 | | 1,805 | |
| VANCE CARL B | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 683 | | | | 3,693 | |
| WALTZ GERALD D | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 292 | | | | 1,058 | |
| WILSON JOHN D | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 151 | | | | 288 | |
| WOODS MARCUS E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 258 | | | | 991 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVEN THOMAS M | O | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 67 | $21.19 | | | | |
| DIRECT | | 01/16/80 | P | | 60 | $20.00 | | | 1,481 | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 01/18/80 | P | | 600 | $20.25 | | | | |
| INDIRECT | | 01/28/80 | P | | 4,500 | $20.07 | | | 20,600 | |
| LUTHER DALE B | O | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 104 | $21.19 | | | 486 | |
| INDIRECT | | 12/11/79 | P | L | 30 | $21.19 | | | 150 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option repurch. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| STARKS H V | | | | | | | | | | |
| DIRECT | O | 12/11/79 | P | L | 60 | $21.19 | | | 372 | |
| STOUT M C | | | | | | | | | | |
| DIRECT | O | 12/11/79 | P | L | 20 | $21.19 | | | 435 | |
| INEXCO OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIEVE ROBERT LAMBERT | | | | | | | | | | |
| DIRECT | O | 01/02/80 | P | | 2,900 | $6.13 | | | 9,900 | |
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN ALBERT S | | | | | | | | | | |
| DIRECT | O | 01/08/80 | X | | 1,750 | $3.57 | | | 10,500 | |
| KAYLOR RICHARD E | | | | | | | | | | |
| DIRECT | O | 12/10/79 | 3 | L | | | | | 12,250 | |
| DIRECT | | 12/26/79 | H | L | | | 500 | | 11,750 | |
| THE EQUITABLE LIFE ASSURANCE | | | | | | | | | | |
| INDIRECT | B | 12/10/79 | 3 | L | | | | | 1,267,250 | |
| THE EQUITABLE LIFE HOLDING | | | | | | | | | | |
| DIRECT | B | 12/10/79 | 3 | L | | | | | 1,267,250 | |
| INFORMATION INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAGHAN JAMES C | | | | | | | | | | |
| DIRECT | O | 01/16/80 | S | | | | 3,000 | $12.00 | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $12.38 | 1,000 | |
| WALLER ROBERT W | | | | | | | | | | |
| DIRECT | O | 12/17/79 | H | L | | | 100 | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $10.75 | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $11.50 | | |
| DIRECT | | 01/17/80 | S | | | | 2,000 | $12.50 | 183,400 | |
| INFORMATION MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAHRE EVERETT T | | | | | | | | | | |
| DIRECT | CB | 05/15/79 | J | A | 75,000 | $5.88 | | | 75,000 | Y |
| INDIRECT | | 05/27/78 | P | A | 250 | $6.00 | | | | |
| INDIRECT | | 05/28/78 | P | A | 150 | $6.00 | | | 400 | |
| INFRARED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUCK HAMILTON O | | | | | | | | | | |
| DIRECT | CB | 01/28/80 | P | | 1,000 | $9.50 | | | 1,000 | |
| INGERSOLL RAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COREY ALAN L JR | | | | | | | | | | |
| DIRECT | D | 01/16/80 | | | | | | | 1,264 | |
| INDIRECT | | 05/22/79 | S | L | | | 500 | $49.50 | 48,528 | |
| INDIRECT | | 12/12/79 | H | L | | | 64 | | 48,464 | |
| INDIRECT | | 01/16/80 | S | | | | 700 | $53.88 | 47,764 | |
| DYNES WESLEY M | | | | | | | | | | |
| DIRECT | O | 01/30/80 | S | | | | 2,400 | $60.00 | 1,510 | |
| MULLIGAN WILLIAM G | | | | | | | | | | |
| DIRECT | O | 01/29/80 | S | | | | 2,000 | $60.00 | 100 | |
| INDIRECT | | 01/29/80 | | | | | | | 100 | |
| INLAND STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWSTER DERRICK L | | | | | | | | | | |
| DIRECT | O | 01/16/80 | S | | | | 1,095 | $32.84 | 5,751 | |
| INDIRECT | | 01/16/80 | | | | | | | 987 | |
| MARSHALL CHARLES | | | | | | | | | | |
| DIRECT | D | 07/24/79 | T | L | 115 | | | | 215 | |
| WILSON WILLIAM R | | | | | | | | | | |
| DIRECT | O | 01/09/80 | S | | | | 1,000 | $33.38 | 4,132 | |
| INSILCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER DONALD JACK | | | | | | | | | | |
| DIRECT | CO | 01/03/80 | P | | 1,000 | $12.25 | | | 9,142 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,063 | |
| INSTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELTZER DONALD R | | | | | | | | | | |
| DIRECT | O | 01/30/80 | X | | 300 | $4.50 | | | | Y |
| DIRECT | | 02/04/80 | X | | 200 | $4.50 | | | 3,000 | |
| INSTRUMENT SYS CORP | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| 11.000% 05/01/1998 | | | | | | | | | | |
| WALDORF WILLIAM H | | | | | | | | | | |
| DIRECT | D | 04/25/78 | P | A | 20,000 | $20,000.00 | | | $20,000 | |
| DIRECT | | 07/01/78 | | A | | | | | $20,000 | |
| DIRECT | | 09/15/78 | L | | | | | | $20,000 | |
| DIRECT | | 07/01/79 | | A | | | | | $20,000 | |
| DIRECT | | 09/08/79 | L | | | | | | $20,000 | |
| DIRECT | | 12/12/79 | | | | | | | $20,000 | |
| COM | | | | | | | | | | |
| WALDORF WILLIAM H | | | | | | | | | | |
| DIRECT | D | 12/12/79 | | | | | | | 1,442 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/01/75 | D | A | 302 | | | | 302 | |
| INDIRECT | | 07/01/76 | D | A | 302 | | | | 604 | |
| INDIRECT | | 07/01/77 | D | A | 341 | | | | 945 | |
| INDIRECT | | 04/25/78 | | A | | | | | 945 | |
| INDIRECT | | 07/01/78 | D | A | 341 | | | | 1,286 | |
| INDIRECT | | 09/15/78 | | L | | | | | 1,286 | |
| INDIRECT | | 07/01/79 | D | A | 300 | | | | 1,586 | |
| INDIRECT | | 09/08/79 | S | L | | | 1,132 | $1.68 | 454 | |
| INDIRECT | | 12/12/79 | S | | | | 264 | $237.54 | 190 | |
| NT EXP | | | | | | | | | | |
| WALDORF WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 2,066 | |
| INDIRECT | | 07/01/75 | | A | | | | | 2,275 | |
| INDIRECT | | 07/01/76 | | A | | | | | 2,275 | |
| INDIRECT | | 07/01/77 | | A | | | | | 2,275 | |
| INDIRECT | | 04/25/78 | | A | | | | | 2,275 | |
| INDIRECT | | 07/01/78 | | A | | | | | 2,275 | |
| INDIRECT | | 09/15/78 | S | L | | | 2,000 | $90.02 | 275 | |
| INDIRECT | | 07/01/79 | | A | | | | | 275 | |
| INDIRECT | | 12/12/79 | | | | | | | 275 | |
| INDIRECT | | 01/01/80 | | | | | | | 275 | |
| 2ND PFD SER 1 $0.25 | | | | | | | | | | |
| STENGEL J FRANK JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 500 | $11.25 | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $11.00 | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $11.25 | 2,670 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDHAMMER ROBERT F | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 500 | $15.75 | | |
| DIRECT | | 01/23/80 | S | | | | 500 | $17.75 | 9,076 | |
| ROSSE THOMAS A | H | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 2,000 | $16.00 | | |
| DIRECT | | 01/31/80 | S | | | | 1,500 | $15.75 | 1,285,750 | |
| INDIRECT | | 01/31/80 | | | | | | | 7,980 | |
| INTEGON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ARCHIE GRAY JR | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 171 | | | | 409 | |
| BENEDICT CLYDE | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 16 | | | | | |
| COLLETTE J EDWIN | CB | | | | | | | | | |
| DIRECT | | 12/31/78 | T | L | 378 | | | | 14,996 | |
| INDIRECT | | 12/31/78 | | L | | | | | 2,500 | |
| DAVIS MARION J | CD | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 331 | | | | 13,751 | |
| DULL CARL AREY JR | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | L | | | 156 | | | |
| DIRECT | | 12/15/79 | T | L | 361 | | | | 5,233 | |
| IRVIN EDWARD L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 158 | | | | 2,470 | |
| JOHNSON JAMES V | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 19 | | | | 4,182 | |
| KELLER KENNETH NEIL | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 12 | | | |
| DIRECT | | 12/07/79 | T | L | 23 | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 1,859 | $77.85 | | |
| DIRECT | | 12/15/79 | T | L | 338 | | | | 3,404 | |
| INDIRECT | | 12/15/79 | | L | | | | | 423 | |
| KING JAMES B | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 233 | | | | 5,249 | |
| LOFTIS JOHN M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 248 | | | | 3,916 | |
| INDIRECT | | 12/31/79 | | L | | | | | 125 | |
| RIDLEY JAMES R | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 333 | $28.00 | 1,458 | |
| SHUGART III EDWARD RAEBURN | D | | | | | | | | | |
| DIRECT | | 12/31/78 | T | | 134 | | | | 134 | |
| STOKES DELEON E | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 279 | | | | 3,057 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADER RICHARD H | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $14.00 | 20,000 | |
| GOLDBERG ARTHUR H | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 500 | $12.63 | | |
| DIRECT | | 01/07/80 | S | | | | 500 | $12.88 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $13.75 | 96,998 | |
| MEIKLJOHN DAVID S | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 3,000 | $13.50 | 25,000 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDOW WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,500 | $70.25 | 3,000 | |
| GELBACH EDWARD I | CD | | | | | | | | | |
| DIRECT | | 01/14/79 | S | L | | | 2,000 | $70.25 | 18,981 | |
| VADASZ LESLIE | D | | | | | | | | | |
| DIRECT | | 06/19/79 | H | A | | | 100 | | 24,572 | |
| DIRECT | | 12/26/79 | H | L | | | 365 | | 24,207 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/17/80 | S | | | | 6,689 | $70.25 | 17,518 | |
| INDIRECT | | 01/17/80 | | | | | | | 493 | |
| **INTER CITY GAS LTD** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAHAM ROBERT G | OD | | | | | | | | | |
| DIRECT | | 10/05/79 | U | A | | | 42,000 | | 241,000 | |
| INDIRECT | | 10/05/79 | T | A | 42,000 | | | | | |
| INDIRECT | | 10/05/79 | S | A | | | 1,600 | $19.00 | | |
| INDIRECT | | 10/10/79 | S | A | | | 26,900 | $20.77 | | |
| INDIRECT | | 10/11/79 | S | A | | | 6,900 | $21.56 | | |
| INDIRECT | | 10/12/79 | S | A | | | 3,100 | $21.92 | | |
| INDIRECT | | 10/16/79 | S | A | | | 3,500 | $19.38 | | |
| **INTER IS RESORTS LTD** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHILD W D JR | OD | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 278,379 | |
| INDIRECT | | 12/28/79 | J | L | 93,750 | $14.50 | | | 198,193 | |
| **INTER REGL FINL GROUP INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 11,060 | $8.50 | | | 365,234 | |
| GALLICK JOSEPH J | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 563 | | | | 2,508 | |
| HOLLORAN THOMAS E | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 537 | | | | 20,537 | |
| PAPE LUTZ W | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 381 | | | | 1,242 | |
| WALTON JOHN L | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 789 | | | | 18,484 | |
| INDIRECT | | 1979 | | | | | | | 9,750 | |
| **INTERCO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYERS JONATHAN P | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 285 | | | | 71,289 | |
| INDIRECT | | 01/03/80 | U | | | | 285 | | 49,191 | |
| SALIGMAN HARVEY | OD | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 99,987 | |
| INDIRECT | | 01/24/80 | S | | | | 200 | $39.25 | | |
| INDIRECT | | 01/25/80 | S | | | | 9,800 | $39.25 | 105,598 | |
| **INTERCOLE AUTOMATION INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLEMAN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | D | | 3,385 | | | | 17,239 | |
| INDIRECT | | 12/20/79 | K | A | | | 7,507 | $1.19 | 401,331 | |
| INDIRECT | | 01/08/80 | D | | 40,883 | | | | 442,214 | |
| **INTERCONTINENTAL ENERGY CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUTCHESON AUBREY D JR | OD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 2,300 | $5.25 | 15,500 | |
| DIRECT | | 01/22/80 | S | | | | 5,000 | $8.88 | 10,500 | |
| INDIRECT | | 01/22/80 | | | | | | | 600 | |
| LUDT R E | OD | | | | | | | | | |
| DIRECT | | 11/20/79 | | L | | | | | 87,564 | |
| INDIRECT | | 09/25/79 | S | L | | | 5,300 | $6.00 | | |
| INDIRECT | | 11/20/79 | S | L | | | 1,060 | $5.00 | 9,918 | |
| MELTZER MARTIN C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,200 | $7.50 | | |
| WEISMAN ROBERT H | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 5,000 | $8.38 | 10,000 | |
| **INTERCRAFT INDS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPERTUS EUGENE | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | T | A | 49,156 | | | | 55,656 | |
| DIRECT | | 01/02/80 | U | | | | 49,156 | | 6,500 | |
| INDIRECT | | 12/26/79 | U | L | | | 40,470 | | | |
| INDIRECT | | 12/26/79 | T | A | 49,370 | | | | 65,295 | |
| INDIRECT | | 01/02/80 | U | | | | 9,500 | | 15,325 | |
| SPERTUS HERMAN | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 28,269 | | | |
| INDIRECT | | 01/02/80 | U | | | | 107,072 | | | |
| SPERTUS PHILIP | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 43,058 | | 15,719 | |
| INDIRECT | | 01/02/80 | U | | | | 58,004 | | | |
| **INTERFACE MECHANISMS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLAIS DAVID C | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 4,000 | $8.50 | 49,500 | |
| ELLEPSON LARRY PAUL | D | | | | | | | | | |
| DIRECT | | 01/02/79 | X | A | 18,000 | $ .75 | | | 20,500 | |
| **INTERFINANCIAL INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTER BRUCE W | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 100 | $36.75 | 388 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. code of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD 5.50% | | | | | | | | | | |
| MOORE SARA GILES | D | | | | | | | | | |
| DIRECT | | 10/02/79 | S | L | | | 100 | $80.00 | | |
| INDIRECT | | 01/21/80 | H | | | | 275 | | 205,140 | |
| SARAH STARR MOORE TRUST | B | | | | | | | | | |
| DIRECT | | 09/28/79 | R | | | | 284 | $80.00 | | |
| INTERLAKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS EDWARD J | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 15 | | | | 627 | |
| INTERMARK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT ROBERT J | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 202 | | | | | |
| DIRECT | | 12/15/78 | T | L | 12 | | | | | |
| DIRECT | | 12/31/78 | W | L | 160 | $10.00 | | | | |
| DIRECT | | 06/15/79 | D | L | 153 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 900 | | | | 2,723 | |
| INTERMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON STEVEN G | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 5,000 | $21.88 | 22,500 | |
| ROLLINS O WAYNE | D | | | | | | | | | |
| INDIRECT | | 07/15/79 | 3 | | | | | | 793,000 | |
| SCREBANT RAYMOND L | MC | | | | | | | | | |
| DIRECT | | 07/20/79 | 3 | | | | | | 22,500 | |
| INTERMOUNTAIN EXPL CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| WYMAN ANNE FENTON | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 2,500 | $7.75 | 109,125 | |
| INDIRECT | | 01/18/80 | S | | | | 5,000 | $8.00 | 11,667 | |
| WYMAN RICHARD VAUGHN | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | | | | | | | 105,725 | |
| INDIRECT | | 01/18/80 | S | | | | 5,000 | $8.00 | 11,667 | |
| INTERNATIONAL ALUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JOHN P | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 2,900 | $13.44 | | |
| DIRECT | | 12/11/79 | S | L | | | 3,100 | $13.50 | 137,000 | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $16.38 | 136,000 | |
| INDIRECT | | 01/14/80 | | | | | | | 3,900 | |
| INTERNATIONAL BK WASHINGTON D C | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| OLMSTED GEORGE | H | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 345,673 | |
| INDIRECT | | 01/31/79 | | L | | | | | 1,367,458 | |
| INDIRECT | | 12/31/79 | M | A | 119,298 | | | | 1,367,458 | |
| OLMSTED GEORGE FOUNDATION | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | | 33,729 | $10.06 | | | 475,791 | |
| CL A | | | | | | | | | | |
| COBB WILLIAM L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 1,699 | | | | 19,424 | |
| EDISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 180 | | | | 188 | |
| HUSSING HOWARD W | C | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 3 | | | | 891 | |
| DIRECT | | 12/31/79 | M | L | 114 | | | | 1,005 | |
| MARTIN GUY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 4,157 | | | | 6,157 | |
| INDIRECT | | 12/31/79 | | L | | | | | 30 | |
| MCNAUGHTON W HUGH | C | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 9,020 | | | | 10,819 | |
| NEWBOLD JOHN L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 1,212 | | | | 1,212 | |
| OLMSTED GEORGE | H | | | | | | | | | |
| DIRECT | | 01/31/79 | | L | | | | | 5,421 | |
| DIRECT | | 12/31/79 | M | A | 5,421 | | | | 5,421 | |
| INDIRECT | | 01/31/79 | | L | | | | | 19,227 | |
| INDIRECT | | 12/31/79 | M | A | 16,494 | | | | 19,227 | |
| TAYLOR B FRANK | C | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 6,452 | | | | 6,852 | |
| INDIRECT | | 12/31/79 | | L | | | | | 400 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECHTEL STEPHEN D JR | D | | | | | | | | | |
| DIRECT | | 11/28/79 | | A | | | | | 4,000 | |
| INDIRECT | | 11/28/79 | P | A | 2,000 | $64.38 | | | 22,000 | |
| GURDICK WALTON E | O | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 2,324 | |
| INDIRECT | | 12/10/79 | B | L | 8 | | | | 1,223 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unmarked or nonexistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| VANAMERINGEN HENRY | D | | | | | | | | | |
| DIRECT | | 05/29/79 | T | L | 1,915 | | | | 631,993 | |
| INDIRECT | | 05/29/79 | | L | | | | | 386,804 | |
| INTERNATIONAL FOODSERVICE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN MAURICE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 10,000 | $ .91 | 13,260 | |
| INTERNATIONAL GEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN MARSHALL | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 54 | | | |
| BOREN LELAND E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 4,826 | | | |
| DIRECT | | 12/31/79 | N | L | | | 4,760 | | | |
| COBB WILLIAM L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 214 | | | |
| DOERNER RICHARD T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 2,000 | | | |
| INTERNATIONAL BANK | B | | | | | | | | | |
| DIRECT | | 10/03/79 | M | L | 895,471 | | | | 895,471 | |
| INDIRECT | | 10/03/79 | N | L | | | 895,471 | | | |
| INDIRECT | | 12/31/79 | N | L | | | 895,471 | | | |
| MCNAUGHTON H HUGH | O | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 527 | | | |
| OLMSTED GEORGE | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 1,800 | | | |
| TAYLOR B FRANK | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 1,181 | | | |
| VOGEL HERBERT D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 500 | | | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS CHARLES D | O | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 842 | $39.25 | | |
| INDIRECT | | 12/18/79 | | L | | | | | 2,050 | |
| LAEGLER JULES C | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 975 | $26.68 | | | 1,835 | |
| INDIRECT | | 03/03/78 | B | L | 368 | $33.32 | | | 2,539 | |
| MCCARDELL ARCHIE R | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 45,000 | |
| INDIRECT | | 11/30/79 | B | L | 3,856 | | | | 17,790 | |
| INTERNATIONAL LIFE HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANTZEN HAROLD C | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 2,000 | $4.00 | 17,685 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,758 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNS NICOLAUS JR | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 1,600 | $28.18 | | | 3,933 | |
| INDIRECT | | 01/08/80 | | | | | | | 1,902 | |
| DREWRY JUDSON H | O | | | | | | | | | |
| INDIRECT | | 12/14/79 | B | L | 2,005 | | | | 5,122 | |
| FEAKER DARRELL L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 49 | |
| INDIRECT | | 12/31/79 | T | L | 879 | | | | 1,879 | |
| KENNEDY GEORGE D | O | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 3,296 | | | | 9,866 | |
| INDIRECT | | 12/14/79 | | | | | | | 78 | |
| PEELER HERBERT T | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 5,587 | |
| DIRECT | | 01/24/80 | X | | 265 | $40.00 | | | 5,852 | |
| INDIRECT | | 12/14/79 | T | | 882 | | | | 6,463 | |
| INDIRECT | | 01/24/80 | X | | 235 | $40.00 | | | 6,698 | |
| PHILLIPS DONALD EARL | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 1,666 | |
| INDIRECT | | 12/14/79 | T | L | 1,511 | | | | 1,511 | |
| SECRIST ROGER E | O | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 1,167 | |
| INDIRECT | | 12/14/79 | T | L | 1,263 | | | | 1,368 | |
| SONDEREGGER JOHN P | O | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 1,002 | |
| INDIRECT | | 12/14/79 | T | L | 934 | | | | 2,084 | |
| STAPLETON JOHN MICHAEL | O | | | | | | | | | |
| DIRECT | | 12/14/79 | | | | | | | 867 | |
| INDIRECT | | 12/14/79 | B | | 934 | | | | 934 | |
| TURNER BILLIE B | O | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/14/79 | T | L | 1,648 | | | | 1,648 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGGINS ALVIN LYLE | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $18.00 | 2,600 | |
| MADDEN FRANK T | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,500 | $12.78 | | | 9,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inapplicable | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Nature and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/03/80 | | | | | | | 1,200 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LURIE WILLIAM L | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 600 | $40.50 | 1,370 | |
| MURPHY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 5 | | | | 351 | |
| INTERNATIONAL PROTEINS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCJA NICOLAS | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 500 | $5.75 | 2,760 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,200 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUELLER ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 800 | $24.00 | 100 | |
| INTERNATIONAL RTY & OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAMON ROBERT B | O | | | | | | | | | |
| DIRECT | | 08/20/79 | S | A | | | 200 | $2.44 | | |
| DIRECT | | 08/21/79 | S | A | | | 3,000 | $2.44 | | |
| DIRECT | | 08/22/79 | S | A | | | 2,000 | $2.44 | | |
| DIRECT | | 08/24/79 | S | A | | | 3,000 | $2.44 | | |
| DIRECT | | 08/28/79 | S | A | | | 3,000 | $2.44 | 10,100 | |
| DIRECT | | 09/05/79 | S | A | | | 2,000 | $2.75 | | |
| DIRECT | | 09/06/79 | S | A | | | 1,000 | $2.81 | | |
| DIRECT | | 09/10/79 | S | A | | | 3,000 | $3.19 | 4,100 | |
| DIRECT | | 12/11/79 | K | A | | | 25,000 | $1.33 | 3,550,000 | |
| DIRECT | | 12/13/79 | S | L | | | 3,100 | $3.19 | 1,000 | |
| INTERNATIONAL SEAWAY TRADING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUZMA JOSEPH G | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 150 | $1.75 | | | 900 | |
| SEDLEY JOEL | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 125 | $1.25 | | | 500 | |
| SPITZ ARNOLDT J | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,000 | $1.25 | | | 2,000 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FRIEDMAN ALVIN E | D | | | | | | | | | |
| INDIRECT | | 12/27/79 | N | A | | | 50,000 | | | |
| SUB DEB CONV | | | | | | | | | | |
| FRIEDMAN ALVIN E | D | | | | | | | | | |
| INDIRECT | | 02/11/77 | N | L | | | 50,000 | | | |
| COM | | | | | | | | | | |
| FRIEDMAN ALVIN E | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | A | | | | | 200 | |
| INDIRECT | | 02/11/77 | N | L | 1,970 | | | | 1,970 | |
| INDIRECT | | 12/27/79 | N | A | 1,970 | | | | 1,970 | |
| INTERPACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHN ROBERT R | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 634 | |
| INDIRECT | | 01/02/80 | T | | 2 | | | | 82 | |
| BOND RICHARD P | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | 103 | |
| DENELLE ARTHUR W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 6 | | | | 329 | |
| HARTMAN WILLIAM R | OD | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 5 | | | | 12,000 | |
| DIRECT | | 09/28/79 | T | L | 7 | | | | 317 | |
| INDIRECT | | 09/28/79 | | L | | | | | | |
| HIRSH ALLAN H JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 90,003 | |
| INDIRECT | | 01/08/80 | U | | | | 360 | | 2,284 | |
| HUNE WARREN C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 6 | | | | 312 | |
| MAYPOLE JOHN F | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 7,616 | |
| INDIRECT | | 01/02/80 | B | | 14 | | | | 796 | |
| MOORE CHARLES H JR | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 8,050 | |
| INDIRECT | | 01/02/80 | B | | 1 | | | | 144 | |
| INDIRECT | | 01/02/80 | U | | | | 109 | | | |
| INTERPLASTIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/07/80 | U | | | | 47,638 | | | |
| DIRECT | | 01/16/80 | N | | | | 47,638 | $18.00 | | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLIATT NEAL | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 20,000 | $33.13 | 53,501 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or Nonconduct or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| HASKELL M PATRICIA | O | | | | | | | | | |
| DIRECT | | 01/25/80 | J | | 31 | $35.00 | | | 105 | |
| HILLMAN MURRAY | O | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 500 | $33.00 | | |
| DIRECT | | 12/24/79 | S | L | | | 500 | $33.00 | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $33.00 | | |
| DIRECT | | 12/28/79 | S | L | | | 800 | $33.32 | | |
| DIRECT | | 12/31/79 | S | L | | | 200 | $33.38 | 45,000 | |
| MCWILLIAM GERTRUDE | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 96 | | | | 187 | |
| MITTELSTADT CHARLES A | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 100 | $35.00 | | |
| DIRECT | | 01/15/80 | S | | | | 900 | $35.00 | 21,800 | |
| SISCO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 100 | $34.88 | | | 100 | |
| INTERSIL INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN H LEE | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 700 | $1.88 | | | 4,000 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON DONALD JAMES | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 8 | | | | 265 | |
| KASPER JANE R | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 10 | | | | 363 | |
| MCCONOCHIE DONALD A | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 19 | | | | 663 | |
| MUIR G J | O | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 4 | $13.76 | | | | |
| DIRECT | | 12/18/79 | P | L | 4 | $13.76 | | | | |
| DIRECT | | 12/18/79 | T | L | 40 | | | | 1,431 | |
| DIRECT | | 12/18/79 | T | L | 40 | | | | 1,431 | |
| DIRECT | | 12/19/79 | J | L | 1 | $13.75 | | | | |
| DIRECT | | 12/19/79 | J | L | 1 | $13.75 | | | | |
| NICHOLSON E M | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 200 | $13.88 | | | | |
| DIRECT | | 12/18/79 | P | L | 98 | $12.75 | | | 3,324 | |
| DIRECT | | 12/24/79 | P | L | 200 | $12.63 | | | | |
| DIRECT | | 12/31/79 | P | L | 100 | $12.38 | | | | |
| STEELE R W | CB | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 63 | | | | 2,116 | |
| INDIRECT | | 12/18/79 | | L | | | | | 56 | |
| STOPPELMOOR WAYNE HENRY | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 16 | | | | 575 | |
| INDIRECT | | 12/18/79 | | L | | | | | 500 | |
| INVESAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOOJIN J THOMAS | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 20 | $15.55 | | | 1,609 | |
| DIRECT | | 01/08/80 | P | | 10 | $15.55 | | | | |
| DIRECT | | 01/11/80 | P | | 160 | $15.55 | | | 1,779 | |
| INVESTORS HERITAGE LIFE INS CO KY | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 7 | $12.00 | | | 7,228 | |
| INDIRECT | | 12/03/79 | | | | | | | 815 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT JAMES F | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 2,100 | $11.97 | | | 4,112 | |
| DELPH DAVID W | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 1,260 | $11.88 | | | 18,936 | |
| HAIGLER J FRED | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 30,000 | $5.75 | | | 77,228 | |
| HAINES PERRY V | O | | | | | | | | | |
| DIRECT | | 02/03/80 | X | | 150 | $5.75 | | | 61,218 | |
| INDIRECT | | 02/03/80 | | | | | | | 4,500 | |
| HEUBAUM WILLIAM L | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 2,400 | $5.75 | | | 30,220 | |
| DIRECT | | 02/04/80 | X | | 600 | $5.75 | | | 30,820 | |
| HOAGLUND GLENN C | O | | | | | | | | | |
| DIRECT | | 02/03/80 | X | | 534 | $9.44 | | | 6,118 | |
| HOLZMAN DAVID L | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 500 | $25.25 | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $25.50 | 5,030 | |
| INDIRECT | | 01/11/80 | | | | | | | 7,600 | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 11/27/79 | P | L | 5,500 | $22.25 | | | | |
| INDIRECT | | 11/28/79 | P | L | 8,300 | $22.25 | | | | |
| INDIRECT | | 11/29/79 | P | L | 5,000 | $23.00 | | | | |
| INDIRECT | | 11/30/79 | P | L | 10,200 | $23.44 | | | 1,669,984 | |
| TINSTMAN DALE C | D | | | | | | | | | |
| DIRECT | | 12/26/79 | K | I | | | 6,000 | $24.25 | 25,022 | |
| INDIRECT | | 12/26/79 | | | | | | | 944 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number or transactions | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 29 | | | | 4,204 | |
| INDIRECT | | 12/03/79 | | L | | | | | 103,629 | |
| BARNUM WALTER H | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 15 | | | | 557 | |
| DAVIDSON JAMES M | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 15 | | | | 1,073 | |
| INDIRECT | | 12/03/79 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 912 | | | | 325 | |
| INDIRECT | | 12/03/79 | | L | | | | | 500 | |
| LIU LEE | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 4 | | | | 102 | |
| MARLOWE GEORGIA F | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 4 | | | | 302 | |
| MCDONALD MARJORIE E | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 4 | | | | 529 | |
| REHNSTROM J BERNARD | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 7 | | | | 903 | |
| WALLACE JAMES A | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 3 | | | | 264 | |
| INDIRECT | | 12/03/79 | | L | | | | | 80 | |
| WEBB HORACE S | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 100 | $14.63 | | | 150 | |
| PFD 4.80% | | | | | | | | | | |
| MARLOWE GEORGIA F | D | | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | 10 | $18.88 | | | 40 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLBERT JAMES | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 20 | | | | 2,264 | |
| DANIEL JOHN J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 10 | | | | 914 | |
| HARTMAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 19 | | | | 1,759 | |
| SCHAFER KARL H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 19 | | | | 252 | |
| INDIRECT | | 01/31/80 | | | | | | | 80 | |
| IOWA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHLENKER R F | OD | | | | | | | | | |
| DIRECT | | 08/31/79 | T | A | 35 | | | | 1,706 | |
| INDIRECT | | 08/31/79 | | A | | | | | 209 | |
| IOWA RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ALBERT L | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 16 | | | | 548 | |
| EAKIN JACK R | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 22 | | | | 744 | |
| LAVERTY CHARLES O | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 5 | | | | 163 | |
| LYON JAMES R | OD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 109 | | | | 2,691 | |
| INDIRECT | | 11/30/79 | | L | | | | | 443 | |
| MERRILL WILLIAM M | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 31 | | | | 1,330 | |
| INDIRECT | | 11/30/79 | | L | | | | | 323 | |
| PUTNEY MARK W | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 16 | | | | 672 | |
| INDIRECT | | 11/02/79 | B | L | 5 | | | | 582 | |
| SCHLENKER RALPH F | OD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 39 | | | | 1,745 | |
| INDIRECT | | 11/30/79 | | L | | | | | 421 | |
| SWANSON DWIGHT H | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 169 | | | | 2,255 | |
| INDIRECT | | 11/30/79 | | L | | | | | 2,638 | |
| VORBRICH LYNN K | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 12 | | | | 107 | |
| INDIRECT | | 11/30/79 | | L | | | | | 234 | |
| WILSON CHARLES W | D | | | | | | | | | |
| INDIRECT | | 11/02/79 | T | L | 47 | | | | 1,617 | |
| ZAFFARANO DANIEL J | D | | | | | | | | | |
| DIRECT | | 11/02/79 | T | L | 15 | | | | 504 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREWER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | U | | | | 224 | | 1,762 | |
| INDIRECT | | 01/07/80 | T | | 224 | | | | 2,725 | |
| DUNCAN LARRY J | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 3 | $21.63 | | | 13 | |
| MEIER ROBERT H | D | | | | | | | | | |
| DIRECT | | 12/18/79 | J | | 300 | $23.63 | | | 300 | |
| VREDENBURG DWIGHT C | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 30 | | | | 1,176 | |
| INDIRECT | | 12/03/79 | | | | | | | 3,349 | |
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, covered or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| LINFANTE CHARLES V | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 800 | $5.75 | | |
| DIRECT | | 01/17/80 | S | | | | 200 | $5.75 | 1,700 | |
| IRON MTN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCLAUGHLIN GEORGE H | CB | | | | | | | | | |
| DIRECT | | 06/25/79 | P | L | 666 | $ .50 | | | 145,959 | |
| DIRECT | | 07/03/79 | P | | 10 | $25.00 | | | 2,929 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADLEY DOUGLAS H | CB | | | | | | | | | |
| DIRECT | | 07/02/79 | T | L | 2 | | | | | |
| DIRECT | | 10/01/79 | T | L | 3 | | | | | |
| DIRECT | | 10/25/79 | T | L | 170 | | | | | |
| DIRECT | | 12/31/79 | T | | 4 | | | | 88,846 | |
| INDIRECT | | 12/31/79 | | | | | | | 9,500 | |
| GELLER MAX A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 194 | | | | 61,380 | |
| INDIRECT | | 12/31/79 | | L | | | | | 200 | |
| IRWIN UN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAGOE JOHN H | CO | | | | | | | | | |
| DIRECT | | 09/04/79 | P | L | 50 | $19.50 | | | 100 | |
| ITEK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON DANIEL O | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 1,200 | $25.32 | 2,000 | |
| INDIRECT | | 01/03/80 | | | | | | | 200 | |
| ITEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALDERSON GERALD ROBERT | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,950 | | | | 4,500 | |
| TAN THOMAS S | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 4,250 | $5.25 | 32,050 | |
| IVEY J B & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 01/31/80 | P | | 5,300 | $18.75 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 8,250 | $19.00 | 1,204 | |
| JB S BIG BOY FAMILY RESTAURANTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROBERG J H | CB | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 174,756 | | 174,756 | |
| JLG INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOUGER MATTHEW M | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $24.00 | 3,000 | |
| INDIRECT | | 01/16/80 | | | | | | | 1,740 | |
| ULLMAN MILLARD A | CO | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | | 20 | $28.25 | | | | |
| INDIRECT | | 01/21/80 | H | | | | 20 | | | |
| INDIRECT | | 01/28/80 | P | | 40 | $29.00 | | | | |
| INDIRECT | | 01/28/80 | H | | | | 40 | | 7,499 | |
| JACO ELECTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GENTILE MICHAEL | O | | | | | | | | | |
| DIRECT | | 03/29/78 | 3 | L | | | | | 150 | |
| DIRECT | | 01/16/80 | P | | 1,500 | $6.00 | | | 1,650 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SERVICE WILLIS JAMES | O | | | | | | | | | V |
| DIRECT | | 12/20/79 | S | L | | | 1,000 | $14.63 | 24,074 | |
| INDIRECT | | 12/20/79 | | L | | | | | 222 | |
| JACOBSON STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOHLMEYER HERMAN S JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 100 | $10.75 | | | 200 | |
| INDIRECT | | 01/11/80 | | | | | | | 10,665 | |
| ROSENFELD ROBERT L | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 200 | $10.50 | | | 2,475 | |
| INDIRECT | | 12/28/79 | P | L | 200 | $10.50 | | | 114,020 | |
| JACQUINS CHARLES ET CIE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLEZNAK SALLY | D | | | | | | | | | |
| DIRECT | | 07/13/79 | 3 | | | | | | 58,175 | |
| INDIRECT | | 07/13/79 | 3 | | | | | | 1,930 | |
| COOPER RUTH | D | | | | | | | | | |
| DIRECT | | 07/07/78 | T | L | 13,961 | | | | 44,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/07/78 | U | L | | | 13,961 | | | Y |
| STEFAN PAUL | UK | | | | | | | | | |
| DIRECT | | 11/23/73 | P | L | 100 | $12.00 | | | 4,424 | |
| DIRECT | | 12/19/73 | P | L | 200 | $10.00 | | | 4,624 | |
| DIRECT | | 05/06/75 | P | L | 200 | $10.38 | | | | |
| DIRECT | | 05/12/75 | P | L | 200 | $16.38 | | | 5,024 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNNE RAYMOND FRANCIS | C | | | | | | | | | Y |
| DIRECT | | 01/14/80 | X | | 666 | $6.98 | | | 2,432 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTRIDGE RONALD BRADFORD | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 9,300 | |
| INDIRECT | | 01/31/80 | T | | 117 | | | | 4,379 | |
| KRASOFSKI FRANK JOHN | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 11,813 | |
| INDIRECT | | 01/31/80 | T | | 56 | | | | 1,716 | |
| MARTH DON EDWARD | C | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 2,400 | $5.11 | | | 6,750 | |
| INDIRECT | | 01/31/80 | T | | 57 | | | | 799 | |
| SACKSEN PETER KURT | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 7,125 | |
| INDIRECT | | 01/31/80 | T | | 54 | | | | 720 | |
| JANESWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERBER ARTHUR | C | | | | | | | | | Y |
| DIRECT | | 11/26/79 | X | L | 280 | | | | | |
| DIRECT | | 12/28/79 | T | L | 118 | | | | 598 | |
| HOH WILLIAM J | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | T | L | 229 | | | | 3,422 | |
| RADECKI JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 11/02/79 | X | L | 234 | $ .70 | | | 4,090 | |
| SIMON KENNETH L | C | | | | | | | | | Y |
| DIRECT | | 11/08/79 | X | L | 561 | $ .70 | | | | |
| DIRECT | | 01/02/80 | X | | 1,030 | $3.14 | | | 2,257 | |
| SIMON MONROE J | CD | | | | | | | | | Y |
| DIRECT | | 10/31/79 | X | L | 935 | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 304 | | 3,987 | |
| STANHOPE JOHN | C | | | | | | | | | Y |
| DIRECT | | 01/14/80 | X | | 1,804 | $5.71 | | | 6,843 | |
| JASPER CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ACKERMAN JOHN C | C | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 196 | |
| INDIRECT | | 12/24/79 | P | L | 6 | $15.75 | | | 18 | |
| JANTZEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUE BELL INC | B | | | | | | | | | |
| INDIRECT | | 01/29/80 | T | | 1,464,946 | | | | 1,549,846 | |
| JAPAN FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIVENS WILLIAM L | D | | | | | | | | | |
| INDIRECT | | 12/12/79 | P | L | 2,500 | $8.75 | | | 5,500 | |
| JEFFERSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY MARSHALL E | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 300 | $3.63 | | | | |
| RODENBECK WILLIAM NEAL | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 500 | $3.63 | | | 1,000 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYWORTH CHARLES E | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 149 | | | | 15,421 | |
| INDIRECT | | 12/07/79 | T | L | 5 | | | | 3,924 | |
| KOONTS ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 16 | $29.88 | | |
| DIRECT | | 01/14/80 | S | | | | 700 | $30.00 | 1,072 | |
| MCCOY CHARLES W | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 21 | | | | 2,190 | |
| POWELL CHARLES G JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 263 | $29.97 | 4,510 | |
| DIRECT | | 01/04/80 | S | | | | 10 | $29.88 | | |
| DIRECT | | 01/07/80 | S | | | | 600 | $30.00 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $30.00 | 2,900 | |
| WILKINSON WILLIAM C SECOND | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 454 | $29.29 | | |
| DIRECT | | 01/09/80 | S | | | | 333 | $29.68 | 3,000 | |
| INDIRECT | | 01/09/80 | | | | | | | 150 | |
| JENDA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTCHINS C E | C | | | | | | | | | |
| DIRECT | | 10/20/79 | X | L | 2,154 | $ .31 | | | 12,691 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER LAWRENCE P | O | | | | | | | | | |
| DIRECT | | 10/04/79 | J | L | | | | | 7,630 | |
| WODISKE ERNEST W | O | | | | | | | | | |
| DIRECT | | 10/04/79 | J | | | | | | 9,500 | |
| JERRICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON WILLIAM EDWARD SECOND | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 400 | $23.88 | 5,006 | |
| ROSENTHAL WARREN W | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | H | A | | | 29,000 | | 880,092 | |
| INDIRECT | | 01/24/80 | | | | | | | 196,727 | |
| INDIRECT | | 01/31/80 | S | IA | | | 200 | | 196,527 | |
| JETRONIC INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KURSMAN JEROME | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | S | A | | | 5,000 | $3,600.00 | | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALCH JOHN W | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 200 | $28.75 | 4,051 | |
| BERREY ROBERT F | O | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 200 | | | | 200 | |
| INDIRECT | | 12/11/79 | U | L | | | 200 | | | |
| PERKINS DONALD S | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 850 | | | |
| DIRECT | | 01/14/80 | H | | | | 600 | | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $30.00 | 5,690 | |
| INDIRECT | | 01/02/80 | T | | 850 | | | | | |
| INDIRECT | | 01/10/80 | S | | | | 1,000 | $27.88 | | |
| INDIRECT | | 01/10/80 | U | | | | 5,400 | | | |
| INDIRECT | | 01/10/80 | T | | 5,400 | | | | | |
| INDIRECT | | 01/11/80 | S | | | | 2,000 | $28.00 | | |
| INDIRECT | | 01/14/80 | G | | 200 | | | | | |
| INDIRECT | | 01/14/80 | S | | | | 2,000 | $29.25 | 12,797 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANSS WILLIAM C | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 2,000 | $23.50 | 100 | |
| DIRECT | | 12/13/79 | S | A | | | 2,000 | $23.50 | 100 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEANGELI F | D | | | | | | | | | |
| DIRECT | | 12/01/78 | T | A | 400 | | | | | |
| DIRECT | | 12/15/78 | H | A | | | 155 | | 6,280 | |
| INDIRECT | | 12/15/78 | G | A | 155 | | | | 1,095 | |
| QUILTY ARTHUR W | D | | | | | | | | | |
| DIRECT | | 01/19/77 | H | A | | | 185 | | 8,167 | |
| DIRECT | | 03/28/77 | S | A | | | 500 | $72.00 | | |
| DIRECT | | 03/30/77 | S | A | | | 30 | $70.00 | 7,637 | |
| DIRECT | | 12/01/77 | T | A | 250 | | | | 7,887 | |
| DIRECT | | 01/17/78 | H | A | | | 320 | | 7,567 | |
| DIRECT | | 03/29/78 | S | A | | | 250 | $69.25 | 7,317 | |
| DIRECT | | 12/01/78 | T | A | 400 | | | | 7,717 | |
| DIRECT | | 12/15/78 | H | A | | | 155 | | 6,280 | |
| DIRECT | | 04/04/79 | S | A | | | 200 | $70.75 | 7,517 | |
| DIRECT | | 06/08/79 | H | A | | | 255 | | 7,262 | |
| DIRECT | | 07/24/79 | | A | | | | | 7,262 | |
| INDIRECT | | 01/19/77 | G | A | 185 | | | | 617 | |
| INDIRECT | | 01/19/77 | G | L | 185 | | | | 617 | |
| INDIRECT | | 03/30/77 | | A | | | | | 617 | |
| INDIRECT | | 12/01/77 | | A | | | | | 617 | |
| INDIRECT | | 01/17/78 | G | A | 320 | | | | 937 | |
| INDIRECT | | 03/29/78 | S | A | | | 80 | $69.25 | 857 | |
| INDIRECT | | 05/26/78 | S | IA | | | | | | |
| INDIRECT | | 12/08/78 | S | A | | | 40 | $75.58 | 817 | |
| INDIRECT | | 12/15/78 | G | A | 155 | | | | 1,095 | |
| INDIRECT | | 04/04/79 | | A | | | | | 817 | |
| INDIRECT | | 06/08/79 | G | A | 255 | | | | 1,072 | |
| INDIRECT | | 07/24/79 | S | A | | | 40 | $71.38 | 1,032 | |
| WOOD ROBERT JOHNSON FOUNDATION | B | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 10,000 | $81.50 | | |
| DIRECT | | 01/10/80 | S | | | | 15,800 | $80.32 | | |
| DIRECT | | 01/11/80 | S | | | | 4,200 | $80.00 | | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $79.00 | | |
| DIRECT | | 01/24/80 | S | | | | 3,500 | $78.00 | 7,972,586 | |
| JOHNSON E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTRUM R A | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 900 | $10.50 | 3,000 | |
| INDIRECT | | 01/08/80 | S | | | | 500 | $10.50 | 200 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 30 | | | | 6,087 | |
| DIRECT | | 01/07/80 | X | | 70 | $19.63 | | | 6,087 | |
| INDIRECT | | 12/31/79 | T | L | 1 | | | | 313 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, conditional or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JONES INTERCABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 15,000 | $3.88 | 3,086,727 | |
| KUHN DAVID L | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 700 | $ .50 | | | 700 | |
| ROKUSEK HANA B | C | | | | | | | | | Y |
| DIRECT | | 12/03/79 | X | | 500 | $ .50 | | | 15,500 | |
| DIRECT | | 01/02/80 | X | | 400 | $ .50 | | | 15,900 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMISTER DONALD B | C | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $14.25 | | | 10,900 | |
| DIRECT | | 12/31/79 | P | L | 500 | $15.00 | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $17.38 | | | | |
| DIRECT | | 01/29/80 | P | | 500 | $16.38 | | | | |
| DIRECT | | 01/30/80 | P | | 700 | $16.25 | | | | |
| DIRECT | | 01/31/80 | P | | 300 | $16.25 | | | 12,900 | |
| DIRECT | | 02/05/80 | P | | 900 | $16.13 | | | | |
| DIRECT | | 02/06/80 | P | | 900 | $16.25 | | | 13,900 | |
| INDIRECT | | 11/29/79 | T | L | 28 | | | | 528 | |
| INDIRECT | | 01/31/80 | | | | | | | 13,656 | |
| INDIRECT | | 02/06/80 | | | | | | | 14,656 | |
| INGERSOLL JAMES H | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 1,000 | $13.79 | | | 2,000 | |
| KRUK RICHARD A | C | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 37 | | | | 138 | |
| DIRECT | | 11/13/79 | P | L | 100 | $15.25 | | | 238 | |
| DIRECT | | 12/04/79 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $13.50 | | | 438 | |
| MARCELLUS LINDSEY JOSLYN TRUST | B | | | | | | | | | |
| INDIRECT | | 12/14/79 | S | L | | | | | 240,000 | |
| MICHELETTI RAYMOND EARL | C | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 100 | $13.50 | | | 145 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURACZEWSKI DELORES B | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | | 55 | $41.38 | | | 2,005 | |
| LEONARD RICHARD H | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | | 105 | $41.38 | | | | |
| INDIRECT | | 01/14/80 | J | | 95 | $41.38 | | | 17,820 | |
| MCCOLLOM THOMAS J | OD | | | | | | | | | |
| INDIRECT | | 01/14/80 | J | | 635 | $41.38 | | | 36,300 | |
| JOURNAL EMPLOYEES STK TR | | | | | | | | | | |
| UNIT BEN INT | | | | | | | | | | |
| LEONARD RICHARD H | T | | | | | | | | | |
| DIRECT | | 01/03/80 | J | I | 105 | $14.38 | | | 4,138 | |
| DIRECT | | 01/14/80 | J | | 95 | $41.38 | | | 17,820 | |
| MCCOLLOM THOMAS J | T | | | | | | | | | |
| DIRECT | | 01/14/80 | J | | 635 | $41.38 | | | 36,300 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLBORG WILLIAM T | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 15,933 | |
| INDIRECT | | 01/24/80 | S | | | | 2,500 | $36.63 | | |
| INDIRECT | | 01/25/80 | S | | | | 7,500 | $36.72 | | |
| INDIRECT | | 01/28/80 | S | | | | 5,000 | $37.25 | 80,145 | |
| GILES DONALD E | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 4 | | | | 299 | |
| HAIRE BETTY JEANNE | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 3 | | | | 403 | |
| HORN ANDRE R | OD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 500 | $35.38 | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $35.38 | 11,234 | |
| INDIRECT | | 01/18/80 | | | | | | | 2,287 | |
| PRUTER FRED | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 500 | $22.69 | | | | |
| DIRECT | | 01/04/80 | X | | 1,200 | $22.69 | | | 2,000 | |
| JUNIPER PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 1,500 | $12.25 | | |
| DIRECT | | 01/09/80 | S | | | | 1,500 | $12.25 | | |
| DIRECT | | 01/10/80 | S | | | | 8,300 | $12.19 | | |
| DIRECT | | 01/10/80 | S | | | | 8,300 | $12.19 | | |
| DIRECT | | 01/11/80 | S | | | | 200 | $12.38 | | |
| DIRECT | | 01/11/80 | S | | | | 200 | $12.38 | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $12.25 | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $12.25 | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $12.44 | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $12.44 | | |
| DIRECT | | 01/28/80 | S | | | | 2,000 | $14.50 | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $14.75 | 117,484 | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $14.75 | 117,484 | |
| JACKSON MARIANNE B | C | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 1,250 | $2.93 | | | 6,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| ROWLAND LARRY G | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 625 | $2.88 | | | 625 | |
| SINGLE ERWIN L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,900 | $12.28 | | |
| DIRECT | | 01/10/80 | S | | | | 1,100 | $12.25 | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $12.88 | 5,000 | |
| JUSTIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNLEE JERRY L | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 2,250 | $3.17 | | | 114,850 | |
| INDIRECT | | 01/28/80 | | | | | | | 30,770 | |
| KMS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFSTADTER ROBERT | D | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 5,000 | $1.50 | | | 9,800 | V |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACHNER ARNOLD H | D | | | | | | | | | V |
| DIRECT | | 01/02/80 | S | | | | 2,000 | $23.75 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $23.75 | 49,307 | |
| FALCK R H | O | | | | | | | | | |
| DIRECT | | 12/04/79 | H | | | | 280 | | | |
| DIRECT | | 12/05/79 | S | I | | | 481 | | 5,078 | |
| K R M PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAHAN MINING CORP | B | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 100 | $8.88 | | | | |
| DIRECT | | 01/16/80 | P | | 4,094 | $9.00 | | | | |
| DIRECT | | 01/17/80 | P | | 2,500 | $8.88 | | | | |
| DIRECT | | 01/18/80 | P | | 1,000 | $8.88 | | | | |
| DIRECT | | 01/21/80 | P | | 3,500 | $9.00 | | | | |
| DIRECT | | 01/22/80 | P | | 4,000 | $9.00 | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $9.13 | | | | |
| DIRECT | | 01/24/80 | P | | 2,500 | $9.13 | | | 568,194 | |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ RONALD W | O | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 125 | $21.50 | 120 | |
| WALKER JOHN P | O | | | | | | | | | |
| DIRECT | | 01/29/80 | T | | 100 | | | | 100 | |
| KAIBAB INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 838 | $6.80 | | | 254,995 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADY JOHN R | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 1,200 | $9.38 | | | 4,400 | |
| HOBBS WILLIAM | OD | | | | | | | | | |
| DIRECT | | 01/08/80 | H | | | | 300 | | | |
| DIRECT | | 01/09/80 | H | | | | 100 | | | |
| DIRECT | | 01/10/80 | H | | | | 100 | | | |
| DIRECT | | 01/14/80 | S | | | | 2,200 | $23.13 | 5,010 | |
| KAISER HENRY J FAMILY FOUNDATION | B | | | | | | | | | |
| DIRECT | | 09/06/79 | S | | | | 3,000 | $20.62 | | |
| DIRECT | | 09/07/79 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 09/10/79 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 09/11/79 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 09/12/79 | S | | | | 2,000 | $20.38 | | |
| DIRECT | | 09/14/79 | S | | | | 4,000 | $20.50 | | |
| DIRECT | | 09/17/79 | S | | | | 2,000 | $20.75 | | |
| DIRECT | | 09/18/79 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 09/20/79 | S | | | | 1,200 | $20.50 | | |
| DIRECT | | 09/21/79 | S | | | | 2,000 | $20.75 | | |
| DIRECT | | 09/24/79 | S | | | | 1,000 | $20.75 | | |
| DIRECT | | 09/25/79 | S | | | | 500 | $20.75 | | |
| DIRECT | | 09/26/79 | S | | | | 4,300 | $21.00 | | |
| DIRECT | | 09/27/79 | S | | | | 1,000 | $21.25 | 4,054,794 | |
| SAVING & RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 09/27/79 | P | L | 92,800 | $20.52 | | | | |
| DIRECT | | 10/31/79 | P | L | 107,400 | $19.34 | | | | |
| DIRECT | | 11/30/79 | P | L | 148,000 | $18.68 | | | | |
| DIRECT | | 12/31/79 | P | L | 90,500 | $18.63 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 59,336 | | 4,511,288 | |
| STEWART L H | O | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 1,600 | $9.38 | | | 8,000 | |
| WATSON JOHN W | CX | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 1,000 | $18.63 | 8,000 | |
| KALLESTAD LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YATES STANFORD S | O | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 1,860 | $1.25 | | | 5,210 | |
| KAMAN CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. symbol or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| MOSES ROBERT D | O | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | 706 | | 1,008 | |
| INDIRECT | | 12/20/79 | H | L | | | 1,300 | | | |
| INDIRECT | | 12/27/79 | J | L | 2,006 | $19.50 | | | 7,672 | |
| CL B | | | | | | | | | | |
| MOSES ROBERT D | O | | | | | | | | | |
| DIRECT | | 12/27/79 | | L | | | | | 4,456 | |
| INDIRECT | | 12/20/79 | H | L | | | 1,338 | | 1,738 | |
| INDIRECT | | 12/27/79 | J | L | 1,338 | $19.50 | | | 1,738 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOOTH DARRELL | D | | | | | | | | | Y |
| DIRECT | | 06/29/79 | X | L | 3,750 | $3.50 | | | | |
| DIRECT | | 12/19/79 | H | | | | 3,000 | | 61,050 | |
| INDIRECT | | 12/19/79 | | | | | | | 1,525 | |
| PETERSON ARTHUR M | O | | | | | | | | | |
| DIRECT | | 06/30/79 | X | L | 2,250 | $3.50 | | | 2,875 | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $8.75 | 1,875 | |
| KANEB SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER HERBERT E | CB | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 18,000 | $22.63 | | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $23.00 | | |
| DIRECT | | 01/11/80 | T | | 52 | | | | | |
| DIRECT | | 01/11/80 | S | | | | 30,000 | $23.28 | 425,750 | |
| INDIRECT | | 01/11/80 | | | | | | | 108,875 | |
| KANSAS CITY PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COWLEY SAMUEL P | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 60 | | | | 322 | |
| DENHAERYNCK CLARE R | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 222 | | | | 1,655 | |
| DOYLE ARTHUR J | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 90 | | | | 2,699 | |
| FISHER RICHARD W | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 16 | | | | 58 | |
| HOVLAND K G | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 91 | | | | 738 | |
| JAMESON STANLEY G | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 157 | | | | 554 | |
| MCPHEE D T | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 128 | | | | 491 | |
| MILLER JAMES R | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 127 | | | | 549 | |
| MILLER LEE FREDRICK | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 98 | | | | 862 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SOSLAND MORTON I | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 100 | $35.25 | | | 1,000 | |
| INDIRECT | | 01/31/80 | P | | 1,500 | $35.25 | | | 1,500 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYD MCDILL | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 110 | | | | 10,028 | |
| STEFFENS FRED | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 6,713 | |
| INDIRECT | | 01/14/80 | S | I | | | 700 | | 1,140 | |
| WHITEMAN S D JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 7,268 | |
| DIRECT | | 01/30/80 | S | | | | 700 | $21.50 | 6,568 | |
| INDIRECT | | 12/31/79 | T | L | 32 | | | | 6,314 | |
| INDIRECT | | 01/30/80 | | | | | | | 6,314 | |
| KANSAS PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKER LILLIAN M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 2 | | | | 64 | |
| BERNATIS RICHARD A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 20 | | | | 704 | |
| COURINGTON JERRY D | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | 117 | |
| DIODE CARL | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 148 | |
| INDIRECT | | 01/02/80 | T | | 8 | | | | 297 | |
| KITCHEN STEVEN L | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 6 | | | | 1,221 | |
| KOSYANSKI THADDEUS A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 17 | | | | 584 | |
| KUETHER RONALD C | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 2 | | | | 62 | |
| PERDUE W L | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 60 | | | | 2,091 | |
| SCHWARTZ A J | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 10 | | | | 338 | |
| STEDMAN A W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 15 | | | | 509 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| HALL WILLIAM E | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | R | L | | | 50 | | | |
| DIRECT | | 01/02/80 | T | | 94 | | | | 1,409 | |
| INDIRECT | | 12/19/79 | T | L | 50 | | | | 650 | |
| KANSAS ST NETWORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEDIA INVESTMENT INC | B | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 6,000 | $27.50 | | | | |
| DIRECT | | 12/27/79 | P | | 2,000 | $27.50 | | | 557,073 | |
| KAPOK TREE INNS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARDNER JUNE E | CB | | | | | | | | | |
| DIRECT | | 01/22/80 | | | | | | | 72,182 | |
| INDIRECT | | 01/22/80 | U | | | | 194,277 | | | |
| INDIRECT | | 01/22/80 | T | | 194,277 | | | | 194,277 | |
| KATY INDS INC | | | | | | | | | | |
| PFD SER B CONV $1.46 | | | | | | | | | | |
| PURST WARREN A | O | | | | | | | | | |
| DIRECT | | 12/14/79 | J | L | 1 | $24.00 | | | 12 | |
| DIRECT | | 01/17/80 | J | | 1 | $25.00 | | | 13 | |
| KAUFMAN & BROAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROAD ELI | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 40,000 | $6.06 | | | 930,273 | |
| INDIRECT | | 12/31/79 | | | | | | | 55,826 | |
| HOFF GERHARDT M | D | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 5,500 | $2.38 | | | 21,500 | |
| KABOT RONALD H | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 12,650 | $2.38 | | | 23,090 | |
| VAN TATENHOVE JAMES M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $9.75 | | |
| DIRECT | | 01/03/80 | S | | | | 2,500 | $10.00 | 9,500 | |
| KAVANAU REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KAVANAU JOSEPH | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 821 | | | | 1,553 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | O | | | | | | | | | |
| DIRECT | | 12/14/79 | T | | 17 | | | | 8,143 | |
| DIAZ RUSSELL E | O | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 200 | $13.13 | 2,100 | |
| INDIRECT | | 12/27/79 | | | | | | | 200 | |
| HUGTEREN AKIE | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 1,000 | $12.00 | | | | |
| DIRECT | | 12/14/79 | T | | 30 | | | | 52,921 | |
| RUNDLE JULIAN | O | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2,000 | $12.00 | | | 38,293 | |
| STAHEL OLIVER MARTIN | DO | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 189,592 | |
| INDIRECT | | 12/07/79 | P | L | 3,000 | $12.00 | | | 231,000 | |
| VANBARIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | P | | 2,000 | $12.00 | | | | |
| DIRECT | | 12/14/79 | T | | 130 | | | | | |
| DIRECT | | 12/27/79 | P | | 500 | $13.13 | | | 238,336 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN GERALD M | CD | | | | | | | | | Y |
| DIRECT | | 06/06/79 | S | | | | 2,000 | $15.00 | | |
| INDIRECT | | 06/06/79 | | | | | | | 14,500 | |
| BOSTLEY PHIL | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,000 | $11.38 | | | 2,000 | |
| GLASGOW J P | C | | | | | | | | | Y |
| DIRECT | | 05/31/79 | X | L | 2,000 | $11.38 | | | 2,000 | |
| DIRECT | | 01/02/80 | X | | 2,000 | $11.38 | | | 4,000 | |
| INDIRECT | | 01/02/80 | | | | | | | 1 | |
| KAYEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD JAMES B | D | | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 1,500 | $15.50 | | | | |
| DIRECT | | 09/12/79 | S | L | | | 500 | $15.50 | 1,000 | |
| DIRECT | | 01/09/80 | S | | | | 500 | $28.00 | 500 | |
| INDIRECT | | 09/12/79 | P | L | 2,200 | $15.50 | | | | |
| INDIRECT | | 09/12/79 | S | L | | | 1,200 | $15.50 | 1,000 | |
| INDIRECT | | 12/20/79 | S | | | | 1,000 | $23.00 | | |
| KOZEL BERNARD | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | | | | | | | 94,987 | |
| INDIRECT | | 01/09/80 | P | | 2,000 | $27.25 | | | | |
| INDIRECT | | 01/18/80 | P | | 2,000 | $24.50 | | | 52,958 | |
| KAYOT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | CD | | | | | | | | | |
| DIRECT | | 12/25/79 | S | L | | | 5,620 | $ .38 | 46,962 | |
| DIRECT | | 12/28/79 | | L | | | | | 46,962 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KEENE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCGEE JERRY V | O | | | | | | | | | Y |
| DIRECT | | 01/18/80 | X | | 5,750 | $13.11 | | | | |
| DIRECT | | 01/22/80 | K | | | | 5,750 | $20.13 | 7,500 | |
| KELLETT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRESSON JEROME | O | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 2,000 | $ .38 | | | 40,100 | |
| KELLOGG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOX RUSSELL C | O | | | | | | | | | |
| DIRECT | | 01/18/80 | 3 | L | | | | | 9,000 | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 12/06/79 | G | | 17,600 | | | | 89,880 | |
| INDIRECT | | 12/06/79 | U | | | | 17,600 | | 36,561,120 | |
| MCNAUGHTON CHRISTOPHER JON | O | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,900 | | 100 | |
| INDIRECT | | 12/21/79 | T | L | 1,900 | | | | 1,900 | |
| NICHOLS ROBERT LEE | O | | | | | | | | | |
| DIRECT | | 11/13/78 | | A | | | | | 5,850 | |
| INDIRECT | | 11/13/78 | U | A | | | 1,400 | | | |
| KEMPER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHEY M STANLEY | O | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 10,578 | |
| INDIRECT | | 12/28/79 | T | L | 6 | | | | 3,287 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 01/04/80 | Z | | 1,702,855 | | | | | |
| DIRECT | | 01/28/80 | U | | | | 208 | | 6,811,212 | |
| STAUFFACHER CHARLES B | O | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 750 | $36.50 | | | 2,250 | |
| KENNAMETAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PELL THOMAS J | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 2,500 | $26.88 | | | 10,256 | |
| GERARD FLOYD B | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 400 | $51.25 | 3,300 | |
| KENNECOTT COPPER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GORMAN F D | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 255 | | | | 898 | |
| STERN MILTON | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 371 | | | | 2,126 | |
| SWAN DAVID | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 217 | | | | | |
| DIRECT | | 01/30/80 | U | | | | 250 | | 1,095 | |
| THEMELIS NICKOLAS J | O | | | | | | | | | |
| DIRECT | | 05/01/79 | 3 | L | | | | | 100,452 | |
| KENTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/08/79 | P | | 5,000 | $22.12 | | | | |
| INDIRECT | | 10/09/79 | P | | 2,000 | $23.00 | | | | |
| INDIRECT | | 10/10/79 | P | | 4,000 | $23.00 | | | | |
| INDIRECT | | 10/11/79 | P | | 5,000 | $23.38 | | | | |
| INDIRECT | | 10/12/79 | P | | 2,500 | $23.50 | | | | |
| INDIRECT | | 10/16/79 | P | | 3,500 | $23.50 | | | | |
| INDIRECT | | 10/18/79 | P | | 5,000 | $23.25 | | | | |
| INDIRECT | | 10/24/79 | P | | 5,000 | $23.25 | | | | |
| INDIRECT | | 10/26/79 | P | | 500 | $23.50 | | | 151,100 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RHODES RALPH E JR | O | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $86.00 | | | 296 | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIVIDEND REINVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 291 | | | | 2,037 | |
| SCHRADER LYNWOOD | O | | | | | | | | | |
| DIRECT | | 12/27/79 | K | L | | | 40 | $49.00 | 247 | |
| INDIRECT | | 12/27/79 | | L | | | | | 219 | |
| KERMIN SHOPS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN ROBERT I | SH | | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 400 | $11.50 | | | 30,100 | |
| INDIRECT | | 11/05/79 | P | L | 3,800 | $12.00 | | | 33,900 | |
| INDIRECT | | 11/06/79 | P | L | 1,000 | $12.20 | | | 34,100 | |
| INDIRECT | | 11/20/79 | S | L | | | 200 | $11.38 | | |
| INDIRECT | | 11/28/79 | P | L | 1,500 | $11.85 | | | | |
| INDIRECT | | 11/29/79 | P | L | 5,000 | $12.23 | | | 41,300 | |
| INDIRECT | | 01/07/80 | S | | | | 2,000 | $12.96 | | |
| INDIRECT | | 01/09/80 | P | | 200 | $13.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/11/80 | P | | 1,300 | $13.93 | | | | |
| INDIRECT | | 01/15/80 | P | | 5,000 | $14.06 | | | | |
| INDIRECT | | 01/31/80 | P | | 100 | $10.75 | | | 49,108 | |
| SCHWARTZ ROBERT | O | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $12.25 | | | 600 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARSON RICHARD J | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 100 | $9.70 | | | 200 | |
| KERR MCGEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGEE GLENN WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 100 | |
| INDIRECT | | 01/15/80 | P | | 300 | $70.00 | | | 900 | |
| MILLER CHARLES F | O | | | | | | | | | |
| DIRECT | | 01/04/80 | | | | | | | 12,626 | |
| INDIRECT | | 01/04/80 | S | | | | 50 | $62.88 | 2,340 | |
| PUTTROFF P A | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 450 | $70.00 | 1,800 | |
| INDIRECT | | 01/14/80 | | | | | | | 208 | |
| SELTZER SAMUEL S JR | OX | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 2,500 | $62.88 | | | 2,500 | |
| INDIRECT | | 01/17/80 | | | | | | | 389 | |
| KETCHUM & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH BERNARD M | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,044 | $4.44 | | |
| CL B PFD 5% | | | | | | | | | | |
| ALTSHUL EMMETT | D | | | | | | | | | |
| DIRECT | | 10/01/77 | N | L | | | 5,000 | | | |
| KEUFFEL & ESSER CO | | | | | | | | | | |
| 1ST PFD 6% | | | | | | | | | | |
| BUSCH ALFRED E | DO | | | | | | | | | |
| INDIRECT | | 12/27/79 | R | L | | | 3,247 | $60.00 | | |
| PRANTNER ANITA M | B | | | | | | | | | |
| DIRECT | | 12/27/79 | R | L | | | 834 | $60.00 | | |
| 2ND PFD 5% | | | | | | | | | | |
| BUSCH ALFRED E | DO | | | | | | | | | |
| INDIRECT | | 12/27/79 | R | L | | | 1,398 | $60.00 | | |
| PRANTNER ANITA M | B | | | | | | | | | |
| DIRECT | | 12/27/79 | R | L | | | 577 | $60.00 | | |
| KEWAUNEE SCIENTIFIC EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JAMES A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 8,721 | | | | 18,519 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON CURTIS M | O | | | | | | | | | |
| DIRECT | | 06/01/79 | T | | 1 | | | | 247 | |
| DIRECT | | 08/10/79 | T | | 6 | | | | 256 | |
| DIRECT | | 01/22/80 | T | | 10 | | | | 276 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FROST PHILLIP | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 5,680 | | 954,748 | |
| DIRECT | | 01/07/80 | D | | 28,809 | | | | 983,557 | |
| HEINLICH BARRY NOAH | O | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 1,000 | $ .21 | | | 43,140 | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER BERNARD | O | | | | | | | | | |
| DIRECT | | 10/19/79 | P | L | 200 | $12.75 | | | 200 | |
| KIDDE WALTER & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIDDE JOHN P | D | | | | | | | | | |
| DIRECT | | 02/13/79 | P | L | 100 | $29.63 | | | | |
| DIRECT | | 10/17/79 | P | L | 40 | $35.13 | | | | |
| DIRECT | | 11/05/79 | H | L | | | 40 | | | |
| DIRECT | | 01/10/80 | H | | | | 100 | | | |
| DIRECT | | 01/22/80 | P | | 100 | $35.50 | | | 100 | |
| INDIRECT | | 01/22/80 | | | | | | | 50,000 | |
| KIDDE JOHN L | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 225 | |
| INDIRECT | | 01/10/80 | S | | | | 500 | $34.75 | 58,100 | |
| KILLEARN PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS J T JR | CB | | | | | | | | | |
| DIRECT | | 08/07/79 | P | A | 5,000 | $1.38 | | | 152,616 | |
| DIRECT | | 09/24/79 | P | A | 1,000 | $1.50 | | | | |
| DIRECT | | 09/25/79 | J | A | 3,200 | $1.50 | | | 156,816 | |
| DIRECT | | 10/26/79 | P | A | 1,900 | $1.38 | | | | |
| DIRECT | | 10/29/79 | P | A | 200 | $1.38 | | | | |
| DIRECT | | 10/31/79 | P | A | 1,300 | $1.38 | | | 160,216 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/02/79 | P | L | 200 | $1.38 | | | | |
| DIRECT | | 11/06/79 | P | L | 5,800 | $1.38 | | | | |
| DIRECT | | 11/09/79 | P | L | 300 | $1.38 | | | | |
| DIRECT | | 11/12/79 | P | L | 300 | $1.38 | | | | |
| DIRECT | | 11/13/79 | P | L | 2,000 | $1.38 | | | | |
| DIRECT | | 11/15/79 | P | L | 1,000 | $1.38 | | | | |
| DIRECT | | 11/20/79 | P | L | 4,000 | $1.38 | | | 173,816 | |
| DIRECT | | 01/15/80 | J | | 5,400 | $1.25 | | | 181,216 | |
| INDIRECT | | 08/07/79 | | A | | | | | 26,280 | |
| INDIRECT | | 08/24/79 | P | A | 300 | $1.25 | | | | |
| INDIRECT | | 08/27/79 | P | A | 600 | $1.25 | | | | |
| INDIRECT | | 08/28/79 | P | A | 1,400 | $1.25 | | | | |
| INDIRECT | | 08/29/79 | P | A | 200 | $1.25 | | | | |
| INDIRECT | | 08/30/79 | P | A | 300 | $1.25 | | | 29,080 | |
| INDIRECT | | 10/15/79 | P | A | 2,100 | $1.38 | | | | |
| INDIRECT | | 10/17/79 | P | A | 6,800 | $1.38 | | | 37,980 | |
| INDIRECT | | 11/20/79 | | L | | | | | 37,980 | |
| INDIRECT | | 01/24/80 | J | | 2,000 | $1.38 | | | 37,980 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 22,000 | $43.13 | | | | |
| DIRECT | | 01/30/80 | U | | | | 3,150 | | 848,511 | |
| KIMBROUGH INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT LADELL C | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | | 1,200 | $ .65 | | | 1,200 | |
| PACKER HERBERT A | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 100 | $ .60 | | | 8,600 | |
| KINGS DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANDIB MURRAY A | O | | | | | | | | | |
| DIRECT | | 12/04/79 | K | L | | | 469,361 | $17.00 | 5,000 | |
| INDIRECT | | 12/04/79 | | L | | | | | 4,436 | |
| COHEN AARON D | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | K | L | | | 346,343 | $17.00 | 5,000 | |
| CORNWALL EQUITIES LIMITED | B | | | | | | | | | |
| DIRECT | | 01/04/80 | J | | 57,940 | $17.00 | | | 873,644 | |
| KITTAY SOL | CB | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | I | 57,940 | | | | 873,644 | |
| ROGOVIN HUGH | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,000 | $7.88 | | | 4,000 | |
| KINGSFORD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT LAUREL J | O | | | | | | | | | |
| DIRECT | | 10/31/79 | P | L | 2,400 | $ .88 | | | 62,851 | |
| DIRECT | | 12/19/79 | P | L | 49 | $ .75 | | | 62,900 | |
| INDIRECT | | 12/19/79 | | L | | | | | 54 | |
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN ALVAH H JR | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | J | I | 280 | | | | 91,034 | |
| KNUDSEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 602 | | | | | |
| DIRECT | | 12/31/79 | T | L | 65 | | | | 14,301 | |
| MARKIN JACK A | O | | | | | | | | | |
| DIRECT | | 11/14/79 | D | L | 125 | | | | | |
| DIRECT | | 12/31/79 | T | L | 40 | | | | 3,595 | |
| VAN HAGEMEN RICHARD | O | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 110 | | | | 2,751 | |
| INDIRECT | | 12/14/79 | D | L | 11 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 31 | | | | 263 | |
| VAUGHAN J R | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 1,350 | | | | 32,116 | |
| DIRECT | | 12/31/79 | T | L | 80 | | | | 32,116 | |
| KOEHRING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON RAYMOND E | O | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 500 | $8.88 | | | 2,000 | |
| INDIRECT | | 12/18/79 | | L | | | | | 200 | |
| LESKO JOHN T | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,500 | $10.38 | | | 9,515 | |
| RADORSKY JOHN | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,2[illegible] | $21.19 | 2,990 | |
| KROGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS IRVIN H | O | | | | | | | | | |
| DIRECT | | 06/15/79 | S | L | | | 200 | $24.00 | 5,805 | |
| DIRECT | | 01/02/80 | S | | | | 200 | $24.00 | | |
| DIRECT | | 01/11/80 | S | | | | 200 | $28.38 | 5,605 | |
| FISHER SHELTON | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 100 | $24.38 | | | 5,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. Transaction Is | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| HAMPTON WADE L | O | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 2,000 | $27.32 | 10,392 |
| INDIRECT | | 01/17/80 | | | | | | | 52,940 |
| WILBUR ROBERT O | O | | | | | | | | |
| DIRECT | | 05/04/79 | X | L | 1,598 | | | | 1,798 |
| WOODCOCK KOGER CORP | O | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 1,000 | $23.00 | |
| DIRECT | | 12/12/79 | S | L | | | 6,000 | $23.63 | 377,680 |
| DIRECT | | 01/14/80 | S | | | | 1,200 | $28.50 | |
| DIRECT | | 01/24/80 | S | | | | 3,000 | $27.75 | 372,680 |
| KOLLMORGEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MAXWELL JOHN D | CO | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 5,600 |
| INDIRECT | | 12/28/79 | H | L | | | 1,400 | | 64,084 |
| INDIRECT | | 01/09/80 | S | | | | 600 | $40.25 | 64,264 |
| KOPPERS INC | | | | | | | | | |
| COM | | | | | | | | | |
| DAVOREN JOSEPH P | O | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 37 | | | | 81 |
| INDIRECT | | 12/19/79 | S | L | | | 150 | $27.00 | 150 |
| GOODWILLIE J R | O | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 277 | $27.25 | 522 |
| INDIRECT | | 12/31/79 | S | L | | | 30 | $27.13 | |
| NAGEL LAWRENCE L | O | | | | | | | | |
| DIRECT | | 1979 | B | | 277 | | | | 759 |
| DIRECT | | 09/24/79 | S | L | | | 130 | $26.13 | 759 |
| WAGNER ROBERT K | O | | | | | | | | |
| DIRECT | | 1979 | B | | 156 | | | | |
| DIRECT | | 12/28/79 | H | L | | | 100 | | 310 |
| KOSS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CORNEHLS GREGORY | CO | | | | | | | | |
| DIRECT | | 01/25/80 | K | | | | 10,704 | $5.75 | 20,525 |
| INDIRECT | | 01/25/80 | | | | | | | 110 |
| KOSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 1,300 | $4.71 | | | |
| DIRECT | | 12/13/79 | P | L | 100 | $4.83 | | | |
| DIRECT | | 12/17/79 | P | L | 420 | $5.08 | | | |
| DIRECT | | 12/18/79 | P | L | 850 | $5.08 | | | |
| DIRECT | | 12/19/79 | P | L | 400 | $5.25 | | | |
| DIRECT | | 12/20/79 | P | L | 2,500 | $5.40 | | | |
| DIRECT | | 12/21/79 | P | L | 7,600 | $6.10 | | | |
| DIRECT | | 12/24/79 | P | LI | 3,400 | $6.33 | | | 193,789 |
| TURNER JACOB | O | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 885 | $5.63 | |
| KRAFT INC | | | | | | | | | |
| COM | | | | | | | | | |
| BEATTY JOHN J THIRD | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 400 | | | | 1,100 |
| CARLIN DONALD W | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 700 | | | | 1,295 |
| INDIRECT | | 01/02/80 | | | | | | | 210 |
| COSTIGAN JOHN M | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 300 | | | | 589 |
| INDIRECT | | 01/02/80 | | | | | | | 193 |
| DAVIS LUKE | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,330 | | | | 2,950 |
| INDIRECT | | 01/02/80 | | | | | | | 2,500 |
| HOLLAND DOROTHY W | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 380 | | | | 1,470 |
| JOHNSON ROBERT G | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 300 | | | | 1,030 |
| JORDAN WILLIAM B THIRD | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 350 | | | | 823 |
| KEENER RICHARD C | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 400 | | | | 865 |
| KELLY JOHN T | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 300 | | | | 750 |
| KOHLHAAS HERIBERT | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,200 | | | | 2,620 |
| LAMBERT M JOSEPH | CO | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 850 | | | | 8,610 |
| INDIRECT | | 01/02/80 | | | | | | | 60 |
| LEMASTER CHARLES R | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,400 | | | | 7,150 |
| LUSHBOUGH CHANNING H | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 500 | | | | 900 |
| MACKINN MARGARET P | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 600 | | | | 1,620 |
| MCGILLICUDDY JOHN F | D | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 16 | | | | 261 |
| MCHUGH THOMAS J | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 500 | | | | 1,100 |
| REIDY WILLIAM E | O | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 800 | | | | 2,010 |
| RICHMAN JOHN M | CB | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 60 | | 6,105 |
| DIRECT | | 01/02/80 | T | | 5,000 | | | | 11,105 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transactions | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/02/80 | | | | | | | 905 | |
| SNEDS EDWARD W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 600 | | | | 1,797 | |
| SWAIN OCIE E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 640 | | | | 11,280 | |
| THOMAS JOHN X | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 160 | | | | 1,095 | |
| VAUGHEY JOHN R | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 450 | | | | 820 | |
| WHITE JOHN F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 600 | | | | 2,275 | |
| WILLE HERMAN H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 200 | | | | 1,035 | |
| INDIRECT | | 01/02/80 | | | | | | | 140 | |
| WILLIS ROGER H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 600 | | | | 2,182 | |
| INDIRECT | | 01/02/80 | | | | | | | 20 | |
| WOELFLE ARTHUR H | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | T | | 2,500 | | | | 15,055 | |
| KRATOS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JUDGE J EMMET | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $19.75 | | |
| DIRECT | | 01/30/80 | S | | | | 1,000 | $19.75 | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $19.75 | 38,600 | |
| SEHNERT CHARLES F SECOND | CO | | | | | | | | | |
| DIRECT | | 02/12/79 | X | L | 1,100 | $4.15 | | | 4,766 | |
| TROTTER HERBERT JR | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 3,000 | $16.50 | 9,980 | |
| KROEHLER MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALKER SIDNEY V JR | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,100 | $8.00 | 63,093 | |
| DIRECT | | 12/28/79 | S | L | | | 600 | $7.75 | | |
| DIRECT | | 12/31/79 | S | L | | | 200 | $7.88 | 62,293 | |
| DIRECT | | 01/09/80 | S | | | | 400 | $8.50 | 61,893 | |
| KROGER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVERINGHAM LYLE J | CB | | | | | | | | | |
| DIRECT | | 01/30/79 | X | L A | 1,800 | $20.22 | | | 1,959 | |
| DIRECT | | 02/23/79 | U | L | | | 1,800 | | 159 | |
| DIRECT | | 12/20/79 | H | L | | | 400 | | | |
| DIRECT | | 01/11/80 | | | | | | | 259 | |
| INDIRECT | | 01/30/79 | | L A | | | | | 7,030 | |
| INDIRECT | | 02/23/79 | T | L | 1,800 | | | | 8,830 | |
| INDIRECT | | 12/21/79 | H | L | | | 59 | | 259 | |
| INDIRECT | | 12/21/79 | | L | | | | | 17,160 | |
| INDIRECT | | 01/11/80 | P | | 800 | $18.32 | | | 17,960 | |
| JUERGENS ARTHUR | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 300 | $8.91 | | | 5,500 | |
| KAGLER WILLIAM G | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 3,200 | $18.52 | 5,400 | |
| INDIRECT | | 12/31/79 | | | | | | | 144 | |
| THOMAS CHARLES L JR | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 5,500 | $18.50 | 12,000 | |
| KRUEGER W A CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROOKS WILLIAM D | C | | | | | | | | | Y |
| DIRECT | | 08/28/79 | T | A | 17 | | | | 295 | |
| INDIRECT | | 08/28/79 | | L A | | | | | 400 | |
| MORAN GORDON W | C | | | | | | | | | Y |
| DIRECT | | 11/27/79 | T | L | 5 | | | | 6,129 | |
| PLATH THOMAS N | O | | | | | | | | | Y |
| DIRECT | | 12/26/79 | T | L | 21 | | | | 359 | |
| WILLOUGHBY MARGARET A | O | | | | | | | | | Y |
| DIRECT | | 12/26/79 | T | L | 40 | | | | 8,021 | |
| KUHLMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DULUDE DONALD O | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 50 | | | | 4,599 | |
| INDIRECT | | 01/21/80 | U | | | | 50 | | | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| AND.RSON VERA L | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 400 | $2.69 | | | 6,600 | |
| HOVEY ELLEN E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,600 | $2.69 | | | 6,200 | |
| LFE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLYNN C V | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,016 | $2.80 | | | 4,063 | |
| DIRECT | | 01/02/80 | | | | | | $2.80 | 4,063 | |
| GOULD JOHN J | O | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 403 | $3.47 | | | 9,161 | |
| DIRECT | | 01/23/80 | X | | 403 | $3.47 | | | 9,161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, Intended for Disclosure | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| ROTH HERBERT JR | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,500 | $11.12 | | |
| DIRECT | | 01/03/80 | S | | | | 1,500 | $11.00 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $13.81 | 23,577 | |
| SAINT AMOUR JOHN D | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 6,900 | | | | 31,562 | |
| DIRECT | | 01/15/80 | X | | 3,900 | | | | 31,562 | |
| INDIRECT | | 01/15/80 | | | | | | | 7,928 | |
| LA BARGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LABARGE PIERRE L JR | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,800 | $2.38 | | |
| DIRECT | | 01/16/80 | S | | | | 200 | $2.38 | | |
| LA MAUR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIGUORI FRANK J | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | L | 5,000 | $2.75 | | | 15,770 | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORBOLLA ELOY A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 1 | | | | 177 | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 6 | | | | | |
| DIRECT | | 01/21/80 | T | | 15 | | | | 434 | |
| ROESS MARTIN J | D | | | | | | | | | |
| DIRECT | | 12/20/79 | | | | | | | 300 | |
| INDIRECT | | 12/13/79 | S | | | | 10,000 | $6.50 | | |
| INDIRECT | | 12/17/79 | S | | | | 5,000 | $6.63 | | |
| INDIRECT | | 12/20/79 | S | | | | 10,000 | $6.50 | 214,489 | |
| ROWE DONALD R | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 13 | | | | 2,062 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 8 | | | | 2,536 | |
| LANDMARK LD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLISH PROPERTY CORPORATION LIMI | B | | | | | | | | | |
| DIRECT | | 01/10/80 | K | | | | 721,000 | $11.53 | | |
| DIRECT | | 01/10/80 | K | | | | 721,000 | $11.54 | | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 100 | |
| INDIRECT | | 01/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 01/31/80 | P | | 1,300 | $24.25 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 5,000 | $24.50 | 620 | |
| LANGLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLAN THOMAS C | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $4.00 | 4,000 | |
| BLAKEY C WALTON | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 5,000 | $3.25 | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $3.50 | 5,000 | |
| LADDON ROBERT L | C | | | | | | | | | |
| INDIRECT | | 02/01/80 | S | | | | 2,602 | $4.25 | | |
| INDIRECT | | 02/04/80 | S | | | | 1,200 | $4.25 | 61,730 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIGNER JAMES D | C | | | | | | | | | |
| DIRECT | | 04/10/79 | X | L | 814 | $4.06 | | | 4,071 | |
| DIRECT | | 12/01/79 | Z | L | 2,035 | | | | 6,106 | |
| LANIER HELEN S | B | | | | | | | | | |
| DIRECT | | 06/06/78 | S | L | | | 16,000 | $27.38 | 69,159 | |
| DIRECT | | 06/06/78 | S | L | | | 16,000 | $27.38 | 69,159 | |
| DIRECT | | 04/15/79 | | L | | | | | 69,159 | |
| DIRECT | | 04/15/79 | | L | | | | | 69,159 | |
| DIRECT | | 12/01/79 | Z | L | 34,579 | | | | | |
| DIRECT | | 12/01/79 | Z | L | 34,579 | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 3,000 | $31.50 | 100,738 | |
| DIRECT | | 12/05/79 | S | L | | | 3,000 | $31.50 | 100,738 | |
| INDIRECT | | 06/06/78 | S | L | | | 56,500 | $27.38 | 346,518 | |
| INDIRECT | | 06/06/78 | S | L | | | 56,500 | $27.38 | 346,518 | |
| INDIRECT | | 04/06/79 | S | L | | | 5,000 | $33.75 | | |
| INDIRECT | | 04/06/79 | S | L | | | 5,000 | $33.75 | | |
| INDIRECT | | 04/15/79 | H | L | | | 325 | | 341,193 | |
| INDIRECT | | 04/15/79 | H | L | | | 325 | | 341,193 | |
| INDIRECT | | 12/01/79 | Z | L | 170,595 | | | | | |
| INDIRECT | | 12/01/79 | Z | L | 170,595 | | | | 216,277 | |
| INDIRECT | | 12/03/79 | S | L | | | 12,000 | $29.50 | 499,788 | |
| INDIRECT | | 12/03/79 | S | L | | | 12,000 | $29.50 | 499,788 | |
| LARIBEE WIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENRICH CORP | B | | | | | | | | | |
| DIRECT | | 12/03/79 | J | L | 7,000 | $2.00 | | | 1,452,734 | |
| DIRECT | | 12/03/79 | J | L | 7,000 | $2.00 | | | 1,452,734 | |
| DIRECT | | 01/11/80 | J | | 1,187 | $2.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | J | | 1,187 | $2.25 | | | | |
| DIRECT | | 01/23/80 | J | | 600 | $2.25 | | | 1,454,521 | |
| DIRECT | | 01/23/80 | J | | 600 | $2.25 | | | 1,454,521 | |
| LARSEN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| VERHULST GORDON J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 3,160 | $17.00 | 12,850 | |
| LAZARE KAPLAN INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPLAN LAZARE | CB | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 100 | $12.00 | | | | |
| DIRECT | | 11/14/79 | P | L | 900 | $12.50 | | | 1,000 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DILTZ DAVID H | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 6,000 | $8.13 | | | 19,269 | |
| HANDSCHUMACHER ALBERT G | D | | | | | | | | | |
| DIRECT | | 01/31/74 | H | L | | | 5,000 | | 6,000 | |
| DIRECT | | 01/09/80 | S | | | | 6,000 | $26.50 | 6,000 | |
| INDIRECT | | 01/31/74 | G | L | 5,000 | | | | 6,000 | |
| RUCK KENNETH ALLEN | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $27.00 | 7,550 | |
| INDIRECT | | 01/24/80 | | | | | | | 300 | |
| SCHORT DONALD REECE JR | O | | | | | | | | | |
| DIRECT | | 11/12/79 | P | A | 100 | $20.25 | | | | |
| DIRECT | | 11/27/79 | P | A | 200 | $21.25 | | | 400 | |
| THAYER JAMES H | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 600 | $26.00 | 8,975 | |
| DIRECT | | 01/08/80 | S | | | | 600 | $26.00 | 8,975 | |
| TROUSDALE PAUL H | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 1,400 | $27.38 | | |
| DIRECT | | 01/25/80 | S | | | | 8,600 | $27.06 | | |
| DIRECT | | 01/28/80 | S | | | | 21,500 | $27.52 | | |
| DIRECT | | 01/29/80 | S | | | | 6,600 | $27.88 | | |
| DIRECT | | 01/30/80 | S | | | | 11,900 | $27.90 | 500,000 | |
| INDIRECT | | 01/30/80 | | | | | | | 35,885 | |
| LEARONAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERG SOL | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 12,800 | $26.88 | | | 62,800 | |
| DIRECT | | 02/06/80 | P | | 32,500 | $27.00 | | | 95,300 | |
| INDIRECT | | 02/06/80 | | | | | | | 8,000 | |
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY ROBERT WILLIS | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 33 | | | | 11,927 | |
| BOLWELL HARRY J | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 100 | $23.88 | | | 100 | |
| DIRECT | | 01/14/80 | P | | 100 | $23.88 | | | 100 | |
| MARKEE ROBERT H | O | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 676 | $21.19 | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $21.38 | | |
| DIRECT | | 12/14/79 | S | L | | | 10 | $21.13 | | |
| MCDONOUGH GERALD CLYDE | O | | | | | | | | | |
| INDIRECT | | 01/16/80 | P | | 200 | $24.00 | | | 200 | |
| INDIRECT | | 01/16/80 | P | | 200 | $24.00 | | | 200 | |
| ONEILL PATRICK J | O | | | | | | | | | Y |
| DIRECT | | 03/16/78 | P | A | 100 | $29.50 | | | | |
| DIRECT | | 09/09/79 | S | A | | | 4,000 | $22.75 | 133,616 | |
| INDIRECT | | 12/20/79 | H | A | | | 1,352 | | 134,934 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOERS LLOYD D | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | K | | | | 1,000 | $24.50 | | |
| DIRECT | | 01/02/80 | K | | | | 1,000 | $24.50 | | |
| DIRECT | | 01/09/80 | H | | | | 120 | | | |
| DIRECT | | 01/09/80 | H | | | | 120 | | | |
| DIRECT | | 01/11/80 | K | | | | 2,500 | $23.50 | 40,425 | |
| DIRECT | | 01/11/80 | K | | | | 2,500 | $23.50 | 40,425 | |
| NOLMAN J MARTIN | O | | | | | | | | | |
| DIRECT | | 10/01/79 | 3 | A | | | | | 57,114 | |
| DIRECT | | 11/15/79 | X | A | 2,525 | $5.67 | | | 59,639 | |
| DIRECT | | 12/21/79 | H | L | | | 5,000 | | 59,139 | |
| INDIRECT | | 10/01/79 | 3 | A | | | | | 6,115 | |
| INDIRECT | | 11/15/79 | | A | | | | | 6,115 | |
| INDIRECT | | 12/21/79 | | L | | | | | 6,115 | |
| LEE WILSON ENGR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDERSON KARL | OD | | | | | | | | | |
| DIRECT | | 01/29/80 | J | | 200,000 | $ .05 | | | 200,000 | |
| WILSON LEE | H | | | | | | | | | |
| DIRECT | | 01/29/80 | K | | | | 200,000 | $ .05 | 34,849 | |
| INDIRECT | | 01/29/80 | | | | | | | 219,959 | |
| LEESONA CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. amended or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 1,800 | $26.91 | | | | |
| DIRECT | | 01/10/80 | P | | 1,300 | $27.38 | | | | |
| DIRECT | | 01/11/80 | P | | 28,400 | $29.25 | | | | |
| DIRECT | | 01/14/80 | P | | 1,100 | $29.38 | | | | |
| DIRECT | | 01/15/80 | P | | 4,100 | $29.32 | | | 447,600 | |
| DIRECT | | 01/16/80 | P | | 600 | $29.44 | | | | |
| DIRECT | | 01/17/80 | P | | 1,800 | $28.88 | | | | |
| DIRECT | | 01/18/80 | P | | 2,400 | $31.13 | | | 447,600 | |
| LEHIGH COAL & NAV CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON THOMAS R | OD | | | | | | | | | |
| DIRECT | | 01/09/80 | J | | 2,308 | $ .85 | | | | |
| DIRECT | | 01/14/80 | J | | 634 | $ .80 | | | 213,308 | |
| INDIRECT | | 01/09/80 | J | | 155 | $ .85 | | | | |
| INDIRECT | | 01/14/80 | J | | 43 | $ .80 | | | 14,354 | |
| ARNEVIK LENNIE L | D | | | | | | | | | |
| DIRECT | | 01/09/80 | J | | 201 | $ .85 | | | | |
| DIRECT | | 01/14/80 | J | | 55 | $ .80 | | | 18,616 | |
| HASSELQUIST HAYWARD B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 291 | $ .84 | | | 6,291 | |
| DIRECT | | 01/15/80 | P | | 291 | $ .84 | | | 6,291 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| INDIRECT | | 12/10/79 | U | L | | | 13 | | 364,290 | |
| LEISURE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF SCHMERTZ R J | B | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 800 | $3.63 | 1,927,816 | |
| TENZER MICHAEL LEONARD | D | | | | | | | | | Y |
| DIRECT | | 11/27/79 | 3 | A | | | | | 66,666 | |
| DIRECT | | 01/15/80 | X | | 22,222 | $1.18 | | | 66,666 | |
| DIRECT | | 01/31/80 | | | | | | | 66,666 | |
| LENNAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLOTIN IRVING | OD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | | | | | | | 22,155 | |
| INDIRECT | | 01/02/80 | T | | 495 | | | | 1,305 | |
| DUFFY MICHAEL E | D | | | | | | | | | Y |
| DIRECT | | 01/02/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | T | | 195 | | | | 555 | |
| KRONICK SHERMAN J | O | | | | | | | | | Y |
| INDIRECT | | 08/31/79 | Z | L | 180 | | | | 540 | |
| INDIRECT | | 11/16/79 | 3 | L | | | | | 360 | |
| INDIRECT | | 01/02/80 | T | | 340 | | | | 880 | |
| PEKOR ALLAN J | O | | | | | | | | | Y |
| INDIRECT | | 01/02/80 | T | | 340 | | | | 340 | |
| SALEDA MARION EUGENE | O | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | | 210 | | | | 592 | |
| LEWIS PALMER G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOVER JOHN E | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 5,000 | $3.38 | 36,819 | |
| LUNDGREN RICHARD E | OD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 116 | | | | 15,532 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXWELL LEONARD A | O | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 2,300 | $3.98 | | | 2,300 | |
| LIBERTY FABRICS NEW YORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS WILLIAM | OD | | | | | | | | | |
| DIRECT | | 08/09/79 | D | L | 756 | | | | 10,846 | |
| DIRECT | | 12/03/79 | K | L | | | 6,000 | $5.50 | | |
| DIRECT | | 12/07/79 | H | L | | | 379 | | 4,467 | |
| LIBERTY LN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELIAS RICHARD J JR | OD | | | | | | | | | |
| INDIRECT | | 12/04/79 | 3 | | | | | | 11,000 | |
| SMITH STEVEN C | D | | | | | | | | | |
| INDIRECT | | 12/04/79 | 3 | | | | | | 5,000 | |
| WALSH JAMES C | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | A | 1,000 | $2.88 | | | 2,000 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULSEY WILLIAM N | D | | | | | | | | | |
| DIRECT | | 03/01/79 | | L | | | | | 9,814 | |
| INDIRECT | | 03/01/79 | P | L | 700 | $24.50 | | | 5,018 | |
| SENROD T JOSEPH | OD | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 900 | $13.25 | | | | |
| DIRECT | | 01/02/80 | X | | 4,100 | $13.25 | | | 6,181 | |
| INDIRECT | | 01/02/80 | | | | | | | 4 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or Nonexhibit | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD CONV $2.125 | | | | | | | | | | |
| GOLSEN JACK E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 2,000 | $22.00 | | |
| HULSEY WILLIAM W | D | | | | | | | | | |
| INDIRECT | | 03/01/79 | P | L | 700 | $23.00 | | | 3,900 | |
| REE HERB JR | D | | | | | | | | | |
| INDIRECT | | 01/17/80 | P | | 500 | $22.50 | | | | |
| INDIRECT | | 01/18/80 | P | | 1,000 | $22.50 | | | | |
| INDIRECT | | 01/22/80 | P | | 1,000 | $23.00 | | | | |
| INDIRECT | | 01/29/80 | P | | 1,000 | $23.00 | | | | |
| INDIRECT | | 01/30/80 | P | | 500 | $23.50 | | | | |
| INDIRECT | | 01/31/80 | P | | 500 | $23.50 | | | 4,500 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY LEO C | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 2,250 | $21.25 | | | 16,391 | |
| DIRECT | | 01/03/80 | P | | 2,250 | $21.25 | | | 16,391 | |
| INDIRECT | | 01/03/80 | | | | | | | 600 | |
| CLARK HARVEY L | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,000 | $5.00 | | | 7,960 | |
| DIRECT | | 01/03/80 | X | | 2,000 | $5.00 | | | 7,960 | |
| COLLINS THOMAS M | D | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,500 | $5.00 | | | 3,885 | |
| DIRECT | | 01/03/80 | X | | 1,500 | $5.00 | | | 5,385 | |
| DIRECT | | 01/03/80 | X | | 1,500 | $5.00 | | | 5,385 | |
| INDIRECT | | 12/21/79 | P | L | 400 | $25.00 | | | 650 | |
| INDIRECT | | 01/02/80 | P | | 400 | $23.00 | | | | |
| INDIRECT | | 01/02/80 | P | | 400 | $23.00 | | | | |
| INDIRECT | | 01/03/80 | P | | 400 | $22.00 | | | 1,450 | |
| INDIRECT | | 01/03/80 | P | | 400 | $22.00 | | | 1,450 | |
| LIFE INVESTORS OWNERSHIP PARTICIP | B | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 753 | $186.75 | 649,893 | |
| DIRECT | | 01/31/80 | R | | | | 1 | | 649,892 | |
| MCDONALD WILLIAM L | D | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 500 | $5.00 | | | 16,698 | |
| INDIRECT | | 12/26/79 | | L | | | | | 1,800 | |
| OREBAUGH SAMUEL E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $23.25 | 8,007 | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $23.25 | 8,007 | |
| PATRICK THOMAS H | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | M | | 1,000 | | | | 4,500 | |
| DIRECT | | 01/18/80 | T | | 1,000 | | | | 4,500 | |
| INDIRECT | | 01/18/80 | U | | | | 1,000 | | | |
| INDIRECT | | 01/18/80 | N | | | | 1,000 | | | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMENFELD ADOLPH | D | | | | | | | | | |
| DIRECT | | 12/31/78 | T | A | 28 | | | | 566 | |
| BOHNE RICHARD E | O | | | | | | | | | |
| DIRECT | | 05/16/79 | T | L | 18 | | | | | |
| DIRECT | | 05/31/79 | T | L | 19 | | | | 37 | |
| DIRECT | | 07/02/79 | T | L | 1 | | | | | |
| DIRECT | | 07/03/79 | T | L | 19 | | | | | |
| DIRECT | | 07/26/79 | T | L | 19 | | | | 75 | |
| DIRECT | | 08/23/79 | T | L | 19 | | | | 93 | |
| DIRECT | | 10/01/79 | T | L | 1 | | | | | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | 125 | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | 143 | |
| DIRECT | | 12/31/79 | T | L | 1 | | | | 144 | |
| BRZENK STANLEY J | O | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | 518 | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | 536 | |
| CARITHERS ROBERT W | O | | | | | | | | | Y |
| DIRECT | | 10/01/79 | D | L | 1 | | | | | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | | |
| DIRECT | | 12/31/79 | D | L | 1 | | | | 144 | |
| FRISON PAUL M | OD | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 5 | | | | | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | | |
| DIRECT | | 12/31/79 | T | L | 5 | | | | 17,611 | |
| LESSER BOBBIE M | O | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 3 | | | | 318 | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | | |
| DIRECT | | 12/28/79 | T | L | 2 | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 847 | |
| PRESCOTT LARRY WARREN | O | | | | | | | | | |
| DIRECT | | 10/01/79 | D | L | 1 | | | | | |
| DIRECT | | 10/12/79 | T | L | 8 | | | | | |
| DIRECT | | 10/31/79 | T | L | 8 | | | | | |
| DIRECT | | 11/14/79 | U | L | | | 1 | | | |
| DIRECT | | 11/28/79 | T | L | 9 | | | | | |
| DIRECT | | 12/31/79 | D | L | 1 | | | | 71 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Exempted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Date report rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| SHIPMON THOMAS | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 300 | $25.00 | 1,262 | |
| STYLES JOHN HENRY | D | | | | | | | | | |
| DIRECT | | 10/01/79 | D | L | 1 | | | | | |
| DIRECT | | 10/12/79 | T | L | 15 | | | | | |
| DIRECT | | 10/31/79 | T | L | 16 | | | | | |
| DIRECT | | 11/28/79 | T | L | 18 | | | | | |
| DIRECT | | 12/31/79 | D | L | 1 | | | | 810 | |
| LIGGETT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVES EARL G | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 40 | $38.00 | | | 100 | |
| DIRECT | | 01/24/80 | P | | 40 | $38.00 | | | 100 | |
| PFD 7% | | | | | | | | | | |
| HUCKABEE JAMES G JR | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 100 | $70.00 | | |
| DIRECT | | 01/07/80 | S | | | | 100 | $70.00 | | |
| LILLI ANN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID WILLIAM B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $7.25 | | | | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 21,500 | $59.06 | | | | |
| DIRECT | | 01/31/80 | U | | | | 13 | | 1,530,575 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAILEY ROBERT S | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 167 | | | | 2,700 | |
| INDIRECT | | 01/03/80 | U | | | | 167 | | 1 | |
| BORLAND JOSEPH V | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 45 | | | | 1,500 | |
| INDIRECT | | 01/03/80 | U | | | | 45 | | 201 | |
| CORRIGAN WILLIAM M | D | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 194 | | | | 5,923 | |
| INDIRECT | | 01/03/80 | U | | | | 194 | | 2,626 | |
| EVANS MERRILL E | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 231 | | | | 10,456 | |
| INDIRECT | | 01/03/80 | U | | | | 231 | $5.00 | 1 | |
| HILES C ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 206 | | | | 14,736 | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 13,049 | |
| INDIRECT | | 01/31/80 | | | | | | | 10,139 | |
| IND MKT MKR | | 1983 | P | | | $9.00 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 3,256 | $10.00 | 5 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,599 | |
| INDIRECT | | 01/31/80 | P | | 200 | $10.00 | | | 2,573 | |
| IND MKT MKR | | 01/31/80 | P | | 2,083 | $9.00 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 3,256 | $10.00 | 5 | |
| PICKERING J ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | E | | 212 | | | | 21,264 | |
| INDIRECT | | 01/03/80 | U | | | | 212 | | 1 | |
| STOKES P JAMES | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 20 | | | | 11,162 | |
| INDIRECT | | 01/03/80 | U | | | | 20 | | 3,226 | |
| CL B | | | | | | | | | | |
| HILES C ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 1,800 | |
| INDIRECT | | 01/03/80 | U | | | | 206 | | 1 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVED BARRY S | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 2,250 | $2.67 | | | 2,250 | |
| HOPKINS THOMAS G | C | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 1,500 | $8.00 | | | | |
| DIRECT | | 01/25/80 | P | | 1,500 | $8.00 | | | | |
| DIRECT | | 01/25/80 | J | | 250 | $19.14 | | | 1,750 | |
| DIRECT | | 01/25/80 | J | | 250 | $19.14 | | | 1,750 | |
| INDIRECT | | 01/25/80 | | | | | | | 42 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 400 | | 12,600 | |
| INDIRECT | | 01/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 12/31/79 | P | L | 4,878 | $50.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 6,450 | $49.75 | 426 | |
| IND MKT MKR | | 01/31/80 | P | | 7,933 | $46.74 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 6,958 | $46.86 | 549 | |
| LINCOLN PIRL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENN EARL | D | | | | | | | | | |
| DIRECT | | 12/14/79 | J | | 75 | $21.50 | | | 435 | |
| INDIRECT | | 12/14/79 | | | | | | | 806 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exh. amended or transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HACONBER WILLIAM A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | J | | 583 | $21.50 | | | 583 | |
| INDIRECT | | 01/23/80 | | | | | | | 2 | |
| MCNAGNY WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 09/19/78 | U | A | | | 200 | | 33,926 | |
| DIRECT | | 02/28/79 | T | A | 1,000 | | | | | |
| DIRECT | | 04/30/79 | T | A | 31 | | | | | |
| DIRECT | | 09/07/79 | U | A | | | 400 | | | |
| DIRECT | | 11/29/79 | P | L | 700 | $25.00 | | | 34,626 | |
| DIRECT | | 12/11/79 | P | A | 887 | $23.00 | | | | |
| DIRECT | | 12/11/79 | P | L | 887 | $23.00 | | | | |
| DIRECT | | 12/20/79 | P | A | 1,764 | $22.50 | | | | |
| DIRECT | | 12/20/79 | P | L | 1,764 | $22.50 | | | 37,277 | |
| DIRECT | | 12/28/79 | P | A | 149 | $22.75 | | | | |
| DIRECT | | 12/31/79 | P | A | 74 | $22.75 | | | 37,500 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARNHAM SHERMAN | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 400 | $21.75 | | | | |
| DIRECT | | 01/30/80 | P | | 200 | $22.50 | | | 1,600 | |
| INDIRECT | | 01/30/80 | | | | | | | 404 | |
| LINCOLN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BANGERTER DEE R | T | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 12,200 | $3.44 | | | 100,000 | |
| LINCOLN NATL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STAHLECKER CHARLES EDWARD | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | P | | 50 | $22.75 | | | 100 | |
| LINCOLN NATL CORP IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONOVER DONALD P | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 107 | | | | 1,456 | |
| INDIRECT | | 01/16/80 | T | | 46 | | | | 602 | |
| STAHLECKER CHARLES EDWARD | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 50 | $22.75 | | | 100 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FURR HOUGHTON | O | | | | | | | | | |
| INDIRECT | | 01/16/80 | P | | 1 | $43.00 | | | $760 | |
| SWANSON DONALD R | O | | | | | | | | | |
| DIRECT | | 12/17/79 | N | L | | | 50,000 | | | |
| DIRECT | | 01/10/80 | | | | | | | $300 | |
| INDIRECT | | 01/10/80 | | | | | | | $704 | |
| COM | | | | | | | | | | |
| ARNOLD CHARLES P | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 2 | | | | | |
| DIRECT | | 01/10/80 | T | | 3 | | | | 270 | |
| INDIRECT | | 01/10/80 | T | | 1 | | | | 42 | |
| CONNEALY LAURENCE A | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 5 | | | | 9 | |
| INDIRECT | | 01/10/80 | | | | | | | 66 | |
| FURR HOUGHTON | O | | | | | | | | | |
| DIRECT | | 12/18/79 | H | L | | | 10 | | 3,934 | |
| DIRECT | | 01/10/80 | T | | 78 | | | | 4,011 | |
| INDIRECT | | 01/10/80 | | | | | | | 2,240 | |
| GEIST JAMES E | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 146 | | | | 1,196 | |
| INDIRECT | | 01/10/80 | | | | | | | 1,120 | |
| SWANSON DONALD R | O | | | | | | | | | |
| DIRECT | | 12/17/79 | M | L | 27 | | | | 4,589,265 | |
| DIRECT | | 01/10/80 | T | | 197 | | | | 4,786 | |
| INDIRECT | | 01/10/80 | | | | | | | 4,120 | |
| WOODS THOMAS C JR | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 15 | | | | 6,917 | |
| INDIRECT | | 01/10/80 | | | | | | | 156,960 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 500 | |
| INDIRECT | | 01/31/80 | | | | | | | 400 | |
| IND MKT MKR | | 01/31/80 | P | | 986 | $24.25 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 615 | $24.25 | 171 | |
| LAIR LIQUIDE | B | | | | | | | | | |
| INDIRECT | | 09/27/79 | P | | 94,000 | $28.50 | | | | |
| INDIRECT | | 10/04/79 | P | | 11,000 | $27.00 | | | 5,547,719 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANNER CHARLES E | CB | | | | | | | | | |
| INDIRECT | | 01/11/80 | S | | | | 200 | $14.50 | | |
| LITTLE MINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUSEY JOHN L | D | | | | | | | | | |
| DIRECT | | 05/01/79 | J | L | | | | | 10,856 | |
| DIRECT | | 01/21/80 | P | | 1,000 | $1.13 | | | 11,856 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE SQUAW GOLD MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ESKIL | OO | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 20,000 | $ .75 | | |
| DIRECT | | 01/17/80 | S | | | | 10,000 | $1.70 | 377,503 | |
| INDIRECT | | 01/17/80 | | | | | | | 78,000 | |
| HAVLIS LEONARD CHARLES | O | | | | | | | | | |
| DIRECT | | 08/27/79 | S | L | | | 2,000 | $ .54 | 15,466 | |
| INDIRECT | | 08/27/79 | | L | | | | | 8,500 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRANGE BOOTH B | O | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $39.50 | 13,021 | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $47.12 | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $56.50 | 11,021 | |
| THORNTON CHARLES B | OO | | | | | | | | | |
| DIRECT | | 11/15/79 | D | | 20,729 | | | | | |
| DIRECT | | 11/29/79 | S | | | | 9,000 | $39.00 | | |
| DIRECT | | 11/29/79 | H | | | | 565 | | 1,047,704 | |
| DIRECT | | 01/03/80 | H | | | | 2,100 | | 1,045,604 | |
| WARWICK GRADY WILLIAM | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 659 | $12.34 | | | 6,988 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERBERIAN MICHAEL | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 10,000 | $37.32 | | |
| DIRECT | | 01/08/80 | S | | | | 10,000 | $41.00 | | |
| DIRECT | | 01/15/80 | S | | | | 6,000 | $41.38 | | |
| DIRECT | | 01/16/80 | S | | | | 4,900 | $43.38 | | |
| DIRECT | | 01/18/80 | S | | | | 10,000 | $41.38 | | |
| DIRECT | | 01/30/80 | S | | | | 5,500 | $47.25 | 114,500 | |
| INDIRECT | | 01/04/80 | S | | | | 20,000 | $37.25 | | |
| INDIRECT | | 01/07/80 | S | | | | 10,000 | $40.25 | | |
| INDIRECT | | 01/08/80 | S | | | | 10,000 | $41.00 | | |
| INDIRECT | | 01/11/80 | S | | | | 200 | $40.25 | | |
| INDIRECT | | 01/14/80 | S | | | | 9,800 | $40.65 | | |
| INDIRECT | | 01/15/80 | S | | | | 3,900 | $42.38 | | |
| INDIRECT | | 01/18/80 | S | | | | 8,000 | $41.25 | | |
| INDIRECT | | 01/25/80 | S | | | | 5,000 | $45.50 | | |
| INDIRECT | | 01/28/80 | S | | | | 10,000 | $46.75 | | |
| INDIRECT | | 01/30/80 | S | | | | 5,000 | $47.25 | 66,500 | |
| DANIELS DALE H | O | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 280 | $9.00 | | | 1,080 | |
| OTSEA ARTHUR GENE | O | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 450 | $9.00 | | | 450 | |
| RICH BEN R | O | | | | | | | | | |
| DIRECT | | 12/13/79 | X | | 300 | $9.00 | | | 1,620 | |
| ROCHE ROBERT DANIEL | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 500 | $9.00 | | | 2,950 | |
| SCHNEPP CHARLES MADISON | O | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 125 | $32.38 | 1,400 | |
| WEBER WALTER L | O | | | | | | | | | |
| DIRECT | | 01/13/80 | S | | | | 1,000 | $40.50 | 1,250 | |
| DIRECT | | 01/13/80 | S | | | | 1,000 | $40.50 | 1,250 | |
| WILLIAMS ROBERT VANCE | O | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 100 | $9.00 | | | 1,100 | |
| LOCTITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGGERS ERNEST R | OO | | | | | | | | | |
| DIRECT | | 01/29/80 | U | | | | 200 | | 550 | |
| INDIRECT | | 01/29/80 | U | | | | 200 | | 200 | |
| HALLOWELL BURTON CROSBY | O | | | | | | | | | |
| DIRECT | | 01/15/80 | G | | 87 | | | | 397 | |
| DIRECT | | 02/01/80 | P | | 103 | $31.75 | | | 500 | |
| KRIEBLE ROBERT H | OO | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 4,300 | | | |
| DIRECT | | 01/03/80 | S | | | | 1,500 | $30.75 | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $31.00 | | |
| DIRECT | | 01/07/80 | H | | | | 1,140 | | | |
| DIRECT | | 01/10/80 | S | | | | 2,500 | $33.40 | | |
| DIRECT | | 01/15/80 | H | | | | 696 | | | |
| DIRECT | | 01/16/80 | S | | | | 500 | $35.00 | 901,843 | |
| INDIRECT | | 01/02/80 | H | | | | 1,640 | | | |
| INDIRECT | | 01/03/80 | S | | | | 1,500 | $30.75 | | |
| INDIRECT | | 01/04/80 | S | | | | 1,000 | $31.00 | | |
| INDIRECT | | 01/07/80 | H | | | | 950 | | | |
| INDIRECT | | 01/10/80 | S | | | | 2,500 | $33.40 | | |
| INDIRECT | | 01/16/80 | S | | | | 500 | $35.00 | 1,510,502 | |
| RECK JAMES RODNEY | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 600 | $13.00 | | | 2,696 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,215 | |
| LODGE & SHIPLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINKMAN JOSEPH A | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 200 | $5.50 | | |
| DIRECT | | 01/22/80 | S | | | | 900 | $5.50 | | |
| DIRECT | | 01/30/80 | S | | | | 2,000 | $5.50 | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. recorded or transmitted | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASTELLINI RICHARD A | D | | | | | | | | | |
| DIRECT | | 12/15/79 | G | L | 500 | | | | 14,511 | |
| INDIRECT | | 11/16/79 | T | L | 1,000 | | | | | |
| INDIRECT | | 12/15/79 | G | L | 500 | | | | | |
| INDIRECT | | 12/31/79 | S | L | | | 1,000 | $4.00 | | |
| INDIRECT | | 12/31/79 | S | L | | | 1,000 | $4.00 | 71,175 | |
| OGICON INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| HOGAN JAMES D | CD | | | | | | | | | |
| DIRECT | | 10/11/79 | | L | | | | | | |
| INDIRECT | | 01/24/80 | S | | | | 500 | $20.13 | | |
| INDIRECT | | 01/25/80 | S | | | | 300 | $19.75 | | |
| INDIRECT | | 01/28/80 | S | | | | 500 | $20.63 | | |
| INDIRECT | | 01/29/80 | S | | | | 700 | $20.51 | | |
| INDIRECT | | 01/30/80 | S | | | | 500 | $21.75 | 33,658 | |
| PROPORTIONATE INTEREST | | 01/30/80 | | | | | | | 40 | |
| JOHNSON JOHN R | D | | | | | | | | | |
| DIRECT | | 06/14/79 | P | L | 500 | $13.73 | | | 500 | |
| OMAS & NETTLETON FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND SPE | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 300,000 | $79.00 | | | $9,435,000 | |
| ONE STAR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREENE HERBERT B | C | | | | | | | | | |
| DIRECT | | 10/26/79 | T | L | 18 | | | | | |
| DIRECT | | 11/26/79 | T | L | 20 | | | | | |
| DIRECT | | 12/24/79 | D | L | 1 | | | | 466 | |
| HALSTED DONALD H JR | C | | | | | | | | | |
| DIRECT | | 11/26/79 | T | L | 49 | | | | 1,050 | |
| DIRECT | | 12/24/79 | D | L | 3 | | | | 1,053 | |
| DIRECT | | 01/16/80 | T | | 44 | | | | 1,096 | |
| HUTTON ROBERT W | CB | | | | | | | | 13,050 | |
| DIRECT | | 02/12/79 | X | L | 6,150 | $14.25 | | | | |
| DIRECT | | 01/07/80 | S | | | | 4,200 | $26.50 | 8,850 | |
| KAYSER OLAF | C | | | | | | | | | |
| DIRECT | | 11/28/79 | X | L | 3,180 | $17.56 | | | | |
| DIRECT | | 12/21/79 | S | L | | | 3,180 | $26.13 | 4,341 | |
| KIZER ROBERT F | C | | | | | | | | | |
| DIRECT | | 10/26/79 | T | L | 23 | | | | 197 | |
| DIRECT | | 11/26/79 | T | L | 25 | | | | 222 | |
| DIRECT | | 12/24/79 | T | L | 3 | $2.25 | | | | |
| LAGAMBINA JOSEPH | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 19 | | | | 655 | |
| MURATORE CARMINE J | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 9 | | | | 709 | |
| DIRECT | | 01/16/80 | T | | 9 | | | | 709 | |
| READ WILLIAM L | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 18 | $25.77 | | | 18 | |
| ROSECRANS JAMES E | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 16 | | | | 767 | |
| SMITH BOISE B | C | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 8 | $25.15 | | | | |
| DIRECT | | 11/26/79 | P | L | 9 | $23.05 | | | | |
| DIRECT | | 12/24/79 | P | L | 3 | $27.50 | | | 860 | |
| ONG ISLAND LTG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRETT EDWARD M | C | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 180 | | | | 672 | |
| CORDARO MATTHEW C | C | | | | | | | | | |
| DIRECT | | 11/07/79 | P | A | 35 | $13.35 | | | 1,080 | |
| RUSSELL JOHN JAMES | C | | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 400 | $15.73 | | | | |
| DIRECT | | 09/13/79 | S | L | | | 40 | $17.58 | 1,436 | |
| INDIRECT | | 09/13/79 | | L | | | | | 436 | |
| ORAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEBLASIO MICHAEL P | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $46.25 | 6,000 | |
| LANZA FRANK C | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 400 | $47.50 | 24,000 | |
| INDIRECT | | 12/10/79 | | L | | | | | 500 | |
| SCHWARTZ BERNARD L | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 8,000 | $44.50 | | |
| DIRECT | | 12/04/79 | S | L | | | 5,000 | $45.00 | | |
| DIRECT | | 12/12/79 | H | L | | | 100 | | | |
| DIRECT | | 12/27/79 | S | L | | | 5,000 | $49.50 | 249,760 | |
| INDIRECT | | 12/26/79 | S | L | | | 30,000 | $49.50 | 5,000 | |
| WILSON EDWARD N | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 700 | $49.08 | 11,187 | |
| INDIRECT | | 12/14/79 | | L | | | | | 179 | |
| NISIANA GEN SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS BRIAN J | C | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 2,250 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 94 | | | | 4,530 | |
| PROPORTIONATE INTEREST | | 01/15/80 | B | | 46 | | | | 4,576 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or discontinued | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| FAUST RICHARD ALAN JR | O | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | 8 | |
| PROPORTIONATE INTEREST | | 01/11/58 | B | L | 26 | | | | 2,337 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 51 | | | | 2,310 | |
| HAHRATH DAVID A | O | | | | | | | | | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 32 | $24.31 | | | 727 | |
| PROPORTIONATE INTEREST | | 01/02/80 | S | | | | 55 | $27.50 | | |
| PROPORTIONATE INTEREST | | 01/15/80 | B | | 24 | | | | 672 | |
| INGERSOLL JOHN S | OD | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 38,025 | |
| INDIRECT | | 01/15/80 | | | | | | | 13,200 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 206 | | | | 11,158 | |
| PROPORTIONATE INTEREST | | 01/15/80 | B | | 88 | | | | 11,246 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | | 3,666 | $29.90 | | | | |
| DIRECT | | 12/31/79 | U | | | | 8,555 | | 232,674 | |
| DIRECT | | 01/31/80 | J | | 3,294 | $27.00 | | | | |
| DIRECT | | 01/31/80 | U | | | | 6,389 | | 229,520 | |
| PORTEOUS THOMAS OSWALD JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 761 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 43 | | | | 1,550 | |
| PROPORTIONATE INTEREST | | 01/02/80 | S | | | | 283 | $27.50 | | |
| PROPORTIONATE INTEREST | | 01/15/80 | B | | 26 | | | | 1,293 | |
| SWENSON JAMES W | OD | | | | | | | | | |
| DIRECT | | 12/15/79 | | | | | | | 28,000 | |
| INDIRECT | | 12/15/79 | | | | | | | 70 | |
| PROPORTIONATE INTEREST | | 01/11/58 | B | L | 80 | | | | 8,787 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 172 | | | | 8,707 | |
| LOUISIANA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART JOHN C | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 5,400 | $24.19 | 857 | |
| DIRECT | | 01/08/80 | S | | | | 5,400 | $24.19 | 857 | |
| INDIRECT | | 01/08/80 | | | | | | | 3,698 | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARES WILLIAM G | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 2,000 | $32.60 | | | 24,000 | |
| BEARGIE WILLIAM T | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 4,000 | | | | 30,000 | |
| INDIRECT | | 12/27/79 | | L | | | | | 240 | |
| CAMERON GORDON B | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $60.00 | 21,500 | |
| CARLL PAUL L | O | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 3,875 | $35.40 | | | 54,375 | |
| WILLIAMS ROBERT K | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 1,000 | $55.00 | | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $55.00 | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $56.00 | | |
| DIRECT | | 12/11/79 | H | L | | | 1,000 | | 45,386 | |
| LUPKIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOYD JOE T | O | | | | | | | | | |
| DIRECT | | 12/14/79 | K | L | | | 32 | $185.00 | 1,558 | |
| GRIFFIN FRED D | O | | | | | | | | | |
| DIRECT | | 12/14/79 | J | | 40 | $185.00 | | | 3,040 | |
| LUNDY ELECTRS & SYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BARBATO ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 500 | $8.13 | | |
| DIRECT | | 01/08/80 | S | | | | | $8.38 | 374,950 | |
| DIRECT | | 01/09/80 | S | | | | | $8.13 | 374,950 | |
| DIRECT | | 01/09/80 | S | | | | 500 | $8.38 | 374,950 | |
| INDIRECT | | 01/07/80 | S | | | | 500 | $7.88 | | |
| INDIRECT | | 01/08/80 | | | | | | | 13,650 | |
| INDIRECT | | 01/09/80 | | | | | | | 13,650 | |
| CLARKE RUSSELL B | O | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 200 | $10.25 | 100 | |
| LUNN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG ROY C | O | | | | | | | | | |
| DIRECT | | 01/31/69 | P | L | 500 | $4.88 | | | 500 | |
| DIRECT | | 06/24/76 | X | L | 1,000 | $ .34 | | | 1,500 | |
| DIRECT | | 12/02/77 | X | L | 1,000 | $ .34 | | | 2,500 | |
| DIRECT | | 07/21/78 | X | L | 1,000 | $ .34 | | | 3,500 | |
| DIRECT | | 12/12/79 | X | L | 500 | $ .44 | | | 4,000 | |
| BRANT L RAY | O | | | | | | | | | |
| DIRECT | | 01/25/78 | P | L | 200 | $ .88 | | | 200 | |
| GERALD EMIL J | OD | | | | | | | | | |
| DIRECT | | 08/06/64 | J | | | | | | | |
| DIRECT | | 07/25/65 | P | A | 400 | $ .29 | | | 400 | |
| DIRECT | | 03/18/70 | P | L | 100 | $3.09 | | | 100 | |
| INDIRECT | | 09/21/70 | P | L | 300 | $2.13 | | | 300 | |
| HLECKA CHARLES J | O | | | | | | | | | |
| DIRECT | | 05/17/74 | P | | 500 | $ .50 | | | 500 | |
| DIRECT | | 05/20/75 | P | | 1,000 | $ .80 | | | 1,500 | |
| DIRECT | | 06/24/76 | X | | 1,000 | $ .34 | | | 2,500 | |
| DIRECT | | 07/21/78 | X | | 1,500 | $ .34 | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/27/79 | X | | 500 | $ .34 | | | 4,500 | |
| DIRECT | | 05/02/79 | X | | 500 | $ .44 | | | 5,000 | |
| DIRECT | | 05/24/79 | P | | 1 | $5.00 | | | 5,001 | |
| LUNN JAMES S | CB | | | | | | | | | |
| DIRECT | | 02/22/78 | H | L | | | 19,200 | | 51,225 | |
| DIRECT | | 06/24/78 | J | L | 1,563 | $2.25 | | | 52,788 | |
| INDIRECT | | 06/24/78 | | L | | | | | 56,480 | |
| MERCK WALTER J | D | | | | | | | | | |
| DIRECT | | 08/15/74 | P | L | 2,000 | $ .75 | | | 32,500 | |
| DIRECT | | 10/17/74 | P | L | 50 | $ .60 | | | 33,000 | |
| DIRECT | | 11/15/74 | P | L | 1,000 | $ .65 | | | 34,000 | |
| DIRECT | | 07/22/75 | P | L | 1,000 | $ .75 | | | | |
| DIRECT | | 07/23/75 | P | L | 1,000 | $ .62 | | | 36,000 | |
| DIRECT | | 12/23/75 | P | L | 1,000 | $ .44 | | | 37,970 | |
| DIRECT | | 10/18/77 | P | L | 1,000 | $ .63 | | | | |
| DIRECT | | 10/20/77 | P | L | 1,000 | $ .50 | | | 39,970 | |
| DIRECT | | 10/02/78 | P | L | 200 | $3.38 | | | 40,170 | |
| REDA JOSEPH J | C | | | | | | | | | |
| DIRECT | | 05/21/79 | S | L | | | 500 | $3.00 | 2,500 | |
| DIRECT | | 10/31/79 | X | L | 500 | $ .44 | | | 3,000 | |
| SCHADE ARNOLD F | D | | | | | | | | | |
| DIRECT | | 09/01/71 | 3 | A | | | | | | |
| DIRECT | | 02/15/72 | P | L | 500 | $1.13 | | | 500 | |
| DIRECT | | 07/08/76 | P | L | 1,000 | $ .65 | | | 1,500 | |
| DIRECT | | 11/04/77 | P | L | 700 | $1.13 | | | 2,200 | |
| DIRECT | | 01/31/79 | P | L | 500 | $ .88 | | | 2,700 | |
| DIRECT | | 05/23/79 | P | L | 200 | $3.00 | | | 2,900 | |
| DIRECT | | 06/25/79 | P | L | 300 | $3.00 | | | 3,200 | |
| THOMPSON HOWARD E | CD | | | | | | | | | |
| DIRECT | | 10/31/68 | | L | | | | | | |
| DIRECT | | 04/28/71 | P | L | 200 | $1.09 | | | 200 | |
| DIRECT | | 10/31/73 | | L | | | | | | |
| DIRECT | | 03/04/74 | P | A | 1,500 | $ .50 | | | 1,700 | |
| DIRECT | | 02/14/78 | X | L | 3,000 | $ .34 | | | 4,700 | |
| DIRECT | | 03/23/79 | X | L | 20,000 | $ .34 | | | 6,700 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 9,000 | $ .44 | | | 15,700 | |
| LYDALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTONELLI LOUIS P | C | | | | | | | | | Y |
| DIRECT | | 12/18/79 | T | L | 109 | | | | 1,913 | |
| CLARK DAVID W JR | CD | | | | | | | | | |
| DIRECT | | 05/15/79 | H | L | | | 5 | | 354 | |
| INDIRECT | | 12/07/79 | K | L | | | 68,653 | $8.00 | | |
| INDIRECT | | 12/18/79 | T | L | 100 | | | | 69,976 | |
| JASKOL LEONARD R | D | | | | | | | | | Y |
| DIRECT | | 12/18/79 | T | | 97 | | | | 8,028 | |
| MCTEAGUE BERTRAND L | D | | | | | | | | | |
| DIRECT | | 09/13/79 | S | L | | | 239 | $9.94 | | |
| NICHOLS DAVID ROCKWELL | C | | | | | | | | | Y |
| DIRECT | | 12/14/79 | S | L | | | 120 | $7.38 | | |
| DIRECT | | 12/18/79 | P | L | 96 | $9.14 | | | 3,193 | |
| PRYOR MILLARD H JR | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 60 | | | | 244 | |
| SUNDMAN JOHN E | C | | | | | | | | | Y |
| DIRECT | | 12/18/79 | T | L | 155 | | | | 194 | |
| INDIRECT | | 12/26/79 | P | L | 1,000 | $7.13 | | | 2,855 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 200 | $8.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 400 | $9.31 | 250 | |
| LYON METAL PRODS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 21 | $19.50 | | | 1,063 | |
| GRAY JOHN C | C | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 26 | $19.50 | | | 1,300 | |
| DIRECT | | 01/15/80 | P | | 26 | $19.50 | | | 1,300 | |
| LORAN THOMAS V | C | | | | | | | | | |
| DIRECT | | 11/02/79 | X | L | 200 | $10.63 | | | 650 | |
| SEIDELMANN RICHARD L | C | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 36 | $19.50 | | | 1,780 | |
| THANEPOHN DONALD A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 9 | $19.50 | | | 450 | |
| WARREN WILLIAM C | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 150 | $10.63 | | | 1,735 | |
| MGT MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUNN JOHN S | T | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 1,100 | | 49,400 | |
| INDIRECT | | 10/25/79 | P | L | 800 | $10.25 | | | | |
| INDIRECT | | 12/11/79 | P | L | 100 | $12.25 | | | | |
| INDIRECT | | 12/13/79 | G | L | 200 | | | | 9,500 | |
| M A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAND FRANK A | C | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 630 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/14/79 | H | L | | | 481 | | | |
| DIRECT | | 12/14/79 | S | L | | | 2,804 | $33.63 | 23,645 | |
| BUNKER JAMES F | O | | | | | | | | | |
| DIRECT | | 12/27/79 | | L | | | | | 13,294 | |
| INDIRECT | | 12/27/79 | S | L | | | 260 | $32.25 | 520 | |
| BURKE THOMAS F | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 1,000 | $33.63 | 12,834 | |
| GOULD LAWRENCE | OD | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 10,088 | $33.54 | 79,451 | |
| KAHN SIDNEY | D | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 1,500 | $27.00 | | | | |
| DIRECT | | 11/15/79 | P | L | 500 | $26.50 | | | 107,500 | |
| MBASSOCIATES | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAINHARDT ROBERT | H | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 5,000 | $7.88 | 166,380 | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER RICHARD E | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 300 | $53.37 | 4,174 | |
| DIRECT | | 01/09/80 | S | | | | 300 | $53.37 | 4,174 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 3,300 | $52.41 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 949 | | 338,301 | |
| NEWMAN STANLEY | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 2,500 | | | | 9,415 | |
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONDA ALVA T | D | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 24,120 | $6.00 | 1,000 | |
| PFD SER B CONV $8 | | | | | | | | | | |
| BONDA ALVA T | D | | | | | | | | | |
| DIRECT | | 10/05/79 | P | L | 9,200 | $15.50 | | | 15,800 | |
| INDIRECT | | 10/05/79 | P | L | 12,100 | $14.75 | | | 12,100 | |
| MCN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRIOR WILLIAM A | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 900 | $11.50 | | | 1,000 | |
| MDC CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMBERLY OLIVER A JR | OD | | | | | | | | | Y |
| DIRECT | | 01/31/80 | J | A | 88,935 | $1.25 | | | 88,935 | |
| MFY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DART MICHAEL WAYNE | O | | | | | | | | | |
| DIRECT | | 01/20/80 | P | | 136 | $5.00 | | | | |
| DIRECT | | 01/26/80 | P | | 123 | $5.00 | | | 30,706 | |
| MOORE ROBERT W | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 4,400 | $4.70 | | | 353,850 | |
| TAYLOR DANIEL J | OD | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 6,100 | $4.88 | | | | |
| DIRECT | | 01/07/80 | P | | 2,000 | $4.80 | | | | |
| DIRECT | | 01/30/80 | P | | 1,900 | $4.92 | | | 50,000 | |
| MGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIG W H | D | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 698 | | | | 20,982 | |
| DIRECT | | 09/12/79 | P | L | 1,000 | $15.38 | | | | |
| DIRECT | | 09/14/79 | P | L | 1,000 | $15.75 | | | | |
| DIRECT | | 11/26/79 | P | L | 1,000 | $19.63 | | | | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDGEWATER BERNARD A | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 400 | $29.25 | 100 | |
| MCCORMACK JOHN J | O | | | | | | | | | Y |
| DIRECT | | 01/08/80 | S | | | | 4,000 | $26.75 | | |
| DIRECT | | 01/09/80 | S | | | | 2,000 | $27.19 | 9,524 | |
| PRESTON GEORGE BEARDEN | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 700 | $27.13 | | | 1,000 | |
| SCHMID MARSHALL ELLIS | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 2,200 | $25.65 | 5,593 | |
| SOBKOVIAK KENNETH RAYMOND | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 329 | $28.00 | 1,591 | |
| THOMPSON DARRYL WAYNE | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 65 | $26.13 | 1,870 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 01/31/80 | P | | 27,110 | $300.00 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 25,628 | $30.00 | 482 | |
| MACDERMID INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| LOVETERE ARTHUR J | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 3,760 | |
| INDIRECT | | 01/02/80 | T | | 42 | | | | 251 | |
| MACDONALD E F CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HUNT JOHN J | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | $26,000 | |
| INDIRECT | | 01/23/80 | P | | 200,000 | $870.00 | | | $4,000 | |
| INDIRECT | | 01/23/80 | P | A | 2,000 | $870.00 | | | $6,000 | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CORNBLATT ARNOLD P | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 18,000 | $8.76 | 10,766 | |
| GELFAND MEYER | CO | | | | | | | | | |
| DIRECT | | 10/11/79 | | L | | | | | 152,065 | |
| INDIRECT | | 10/11/79 | P | L | 1,000 | $8.69 | | | 5,126 | |
| MILLER RODGER | C | | | | | | | | | Y |
| DIRECT | | 01/23/80 | X | | 1,500 | $3.75 | | | 3,000 | |
| DIRECT | | 01/23/80 | X | | 1,500 | $3.75 | | | 3,000 | |
| WANGER STANLEY M | D | | | | | | | | | Y |
| DIRECT | | 01/29/80 | X | | 2,000 | $5.63 | | | 2,125 | |
| DIRECT | | 01/29/80 | X | | 2,000 | $5.63 | | | 2,125 | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| WORTHY VOCTOR ROSS | C | | | | | | | | | |
| DIRECT | | 12/21/79 | 3 | | | | | | 24,453 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK S LESTER | D | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 3,000 | $14.44 | | | 4,262 | |
| FRIEDMAN HERBERT | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 4,100 | $24.25 | | | 5,100 | |
| PETERSON MARTHA | D | | | | | | | | | |
| DIRECT | | 04/02/79 | T | L | 2 | | | | | |
| DIRECT | | 10/01/79 | T | L | 2 | | | | | |
| DIRECT | | 01/02/80 | T | | 1 | | | | 207 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY JOHN S | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 2 | | | | 697 | |
| DIRECT | | 01/11/80 | P | | 100 | $19.00 | | | 797 | |
| DINGMAN MICHAEL D | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | | 40 | | | | | |
| DIRECT | | 01/18/80 | T | | 38 | | | | 5,720 | |
| LOVETT RADFORD C | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 600 | $18.50 | | | 600 | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| INDIRECT | | 01/24/80 | P | | 420 | $18.94 | | | 8,425 | |
| MADISON GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODZELLER LEO EDWARD | CO | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 29 | | | | 1,110 | |
| INDIRECT | | 12/15/79 | T | | 6 | | | | 1,183 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 445 | | | | | |
| HELFRECHT DONALD J | CO | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 49 | | | | 1,855 | |
| INDIRECT | | 12/15/79 | T | | 3 | | | | 484 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 523 | | | | 1,061 | |
| KUBLY STANLEY V | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 36 | | | | 1,347 | |
| LAWRENCE RICHARD M | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 5 | | | | 182 | |
| PROPORTIONATE INTEREST | | 12/15/79 | T | | 264 | | | | 569 | |
| MCNAMARA WILLIAM A | CB | | | | | | | | | |
| DIRECT | | 12/15/79 | T | A | 487 | | | | 5,280 | |
| INDIRECT | | 12/15/79 | T | A | 17 | | | | 545 | |
| MOHS FREDERIC E | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 3 | | | | 124 | |
| PHIPPS G HOWARD | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 1 | $13.65 | | | 12 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 224 | | | | 526 | |
| SAINTJOHN DALE W | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 8 | | | | | |
| DIRECT | | 12/21/79 | H | | | | 5 | | 311 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 249 | | | | 602 | |
| VONDRASEK FRANK C JR | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 26 | $13.65 | | | 992 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 359 | | | | 751 | |
| WILSON GERALD A | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 45 | | | | 1,698 | |
| PROPORTIONATE INTEREST | | 12/15/79 | B | | 393 | | | | 852 | |
| YOUNG LOUISE A | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 7 | | | | 247 | |
| MAGELLAN PETE CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| VTG TR CTF | | | | | | | | | | |
| GAUGHRAN JAMES J | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | | 8,500 | $1.25 | | | 8,500 | |
| HEATH BENJAMIN W | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 25,200 | $1.25 | | | 30,332 | |
| HOPKINS ROY MARSHALL | O | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 20,000 | $1.25 | | | 24,000 | |
| O'DONNELL ARTHUR B | O | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 15,000 | $1.25 | | | 15,000 | |
| MAGNA ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAJAC EDWARD | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 4,000 | $7.00 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $7.13 | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $6.88 | | |
| DIRECT | | 01/15/80 | S | | | | 4,000 | $6.81 | 29,000 | |
| MAGNETIC CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON T R | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 10,000 | $1.88 | | | | |
| DIRECT | | 12/28/79 | H | L | | | 450 | | 24,129 | |
| INDIRECT | | 12/28/79 | | L | | | | | 1,300 | |
| STEFFEN JOHN W | O | | | | | | | | | |
| DIRECT | | 02/21/79 | J | L | 15 | $10.20 | | | 15 | |
| DIRECT | | 12/27/79 | | L | | | | | | |
| MAINE PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | O | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 2 | $18.17 | | | 385 | |
| LIVINGSTON FRANK E | O | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 17 | $18.17 | | | 824 | |
| DIRECT | | 01/02/80 | P | | 17 | $17.04 | | | 841 | |
| MALLINCKRODT INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KELLY RICHARD EMIL | C | | | | | | | | | |
| DIRECT | | 12/29/79 | S | L | | | 5,000 | $745.00 | $15,000 | |
| MALONE & HYDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIN JOSEPH LESTER JR | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | L | 153 | | | | 667 | |
| CRANE LAWRENCE LOUIS JR | O | | | | | | | | | |
| DIRECT | | 09/13/79 | X | L | 1,500 | $13.25 | | | | |
| DIRECT | | 11/17/79 | T | L | 216 | | | | | |
| DIRECT | | 12/31/79 | T | | 42 | | | | 3,828 | |
| INDIRECT | | 12/31/79 | | | | | | | 399 | |
| GARROTT THOMAS MCMURRAY | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | L | 302 | | | | 8,075 | |
| MOLL JOHN EDGAR | O | | | | | | | | | |
| DIRECT | | 09/18/79 | X | L | 1,500 | $13.25 | | | | |
| DIRECT | | 11/17/79 | T | L | 331 | | | | | |
| DIRECT | | 12/31/79 | T | | 76 | | | | 7,665 | |
| ROTCHILD WALTER W JR | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | | 211 | | | | 6,513 | |
| SCOTT DAN R | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | L | 185 | | | | 2,926 | |
| MANHATTAN INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| SILVERMAN IRVING | O | | | | | | | | | |
| INDIRECT | | 12/21/79 | H | L | | | 750 | | | |
| INDIRECT | | 12/21/79 | T | L | 270 | | | | 6,200 | |
| MANITOWOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASH J P | O | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | | 300 | $19.25 | | | 89,429 | |
| RANKIN GILBERT F JR | O | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 100 | | 4,105 | |
| INDIRECT | | 12/28/79 | S | I | | | 500 | $18.50 | 53,735 | |
| MANKATO CTZNS TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS RICHARD L | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 585 | | | | 26,594 | |
| INDIRECT | | 01/02/80 | | | | | | | 11,314 | |
| MANSFIELD TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN JAMES H | O | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 8,500 | $ .31 | 182,921 | |
| INDIRECT | | 12/21/79 | | L | | | | | 48,478 | |
| MANUFACTURERS HANOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 500 | $31.00 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 43 | | 2,299,604 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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|---|---|---|---|---|---|---|---|---|---|---|
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADOTTE ROBERT W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 15 | $25.18 | | | 717 | |
| DIRECT | | 12/31/79 | P | A | 15 | $25.14 | | | 717 | |
| COUZENS FRANK JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,222 | |
| INDIRECT | | 12/31/79 | P | L | 9 | $25.14 | | | 1,362 | |
| HEFTLER PIERCE V | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 248 | $25.18 | | | 13,588 | |
| HUSSEY PAUL L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 14 | $25.18 | | | 670 | |
| DIRECT | | 12/31/79 | P | A | 14 | $25.14 | | | 670 | |
| MACDONNELL WILFRED D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 11 | $25.14 | | | 529 | |
| RICHARDSON DEAN E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 80 | $25.00 | | | 7,656 | |
| INDIRECT | | 01/10/80 | | | | | | | 200 | |
| RYAN JOHN M | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 5 | $25.14 | | | 235 | |
| SUB NT CONV 9% | | | | | | | | | | |
| MEISEL LORNE H | D | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 205,125 | | 308,250 | |
| INDIRECT | | 12/20/79 | G | L | 291,525 | | | | | |
| INDIRECT | | 12/20/79 | U | L | | | 131,400 | | 1,209,150 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG MICHAEL J | O | | | | | | | | | |
| INDIRECT | | 01/17/80 | S | | | | 1,000 | $36.00 | | |
| INDIRECT | | 01/31/80 | S | | | | 1,000 | $35.00 | 2,000 | |
| MAPCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERAMUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | 2,358 | | 27,534 | |
| INDIRECT | | 11/29/79 | D | L | 837 | | | | | |
| INDIRECT | | 12/04/79 | G | L | 87 | | | | | |
| INDIRECT | | 01/03/80 | U | | | | 374 | | 12,597 | |
| GREETREE WW CHRIS | O | | | | | | | | | |
| DIRECT | | 11/09/79 | P | | 700 | $30.00 | | | 700 | |
| THOMAS ROBERT E | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 3,900 | $40.25 | 68,400 | |
| DIRECT | | 01/14/80 | S | | | | 3,900 | $40.25 | 68,400 | |
| MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLATER GEORGE R | OD | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 600 | |
| INDIRECT | | 12/07/79 | P | L | 100 | $28.00 | | | 3,100 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 21 | | | | 1,919 | |
| MARK CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY JOSEPH L | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 20,000 | $16.13 | 15,029 | |
| INDIRECT | | 01/16/80 | | | | | | | 400 | |
| MATTICK THOMAS C | O | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 200 | $16.75 | | |
| DIRECT | | 01/17/80 | S | | | | 200 | $16.75 | | |
| DIRECT | | 01/18/80 | S | | | | 800 | $16.50 | 13,287 | |
| DIRECT | | 01/18/80 | S | | | | 800 | $16.50 | 113,287 | |
| INDIRECT | | 01/18/80 | | | | | | | 511 | |
| MARLENE INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NADLER MURRAY | O | | | | | | | | | |
| DIRECT | | 10/31/79 | 3 | L | | | | | 5,000 | |
| INDIRECT | | 10/31/79 | 3 | L | | | | | 500 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRIOTT WOODROW DUANE | O | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 1,000 | $16.88 | | |
| DIRECT | | 12/26/79 | S | L | | | 2,000 | $17.25 | | |
| DIRECT | | 12/27/79 | S | L | | | 800 | $17.25 | | |
| DIRECT | | 12/28/79 | S | L | | | 200 | $17.25 | | |
| DIRECT | | 01/03/80 | H | L | | | 655 | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,800 | $17.25 | 216,449 | |
| INDIRECT | | 01/03/80 | | L | | | | | 3,418 | |
| VINCENT HARRY LANSING JR | D | | | | | | | | | |
| DIRECT | | 12/19/79 | N | L | | | 600 | | 7,465 | |
| INDIRECT | | 12/19/79 | M | L | 600 | | | | 800 | |
| WILSON GARY LEE | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 750 | | | | | |
| DIRECT | | 01/10/80 | U | | | | 750 | | | |
| DIRECT | | 01/10/80 | T | | 750 | | | | | |
| DIRECT | | 01/10/80 | U | | | | 750 | | 9,232 | |
| DIRECT | | 01/18/80 | T | | 102 | | | | 9,232 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/18/80 | | | | | | | 700 | |
| INDIRECT | | 01/18/80 | T | | 102 | $19.19 | | | 700 | |
| MARS BARGAINLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZ SAMUEL | H | | | | | | | | | |
| DIRECT | | 02/26/79 | K | A | | | 25,000 | $ .25 | 143,440 | |
| INDIRECT | | 02/26/79 | U | A | | | 52,500 | | | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTT PAUL L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 43 | | | | 798 | |
| ECKERTY PORTER | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 1,426 | |
| GROSS LOIS A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 547 | |
| KELLY KENNETH D | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 660 | |
| MARSH CHARLES ALAN | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 153,634 | |
| MARSH DON E | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 145,225 | |
| INDIRECT | | 12/31/79 | | L | | | | | 5,902 | |
| MARSH ESTEL V | D | | | | | | | | | |
| DIRECT | | 11/08/79 | K | L | | | 2,000 | $4.88 | | |
| DIRECT | | 11/30/79 | K | L | | | 5,000 | $4.65 | 122,314 | |
| INDIRECT | | 11/30/79 | | L | | | | | 1,468 | |
| NEEDLER MARY B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 543 | |
| SMITH HARTMAN W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 1,625 | |
| INDIRECT | | 12/31/79 | | L | | | | | 708 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLNER JACK F | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 654 | | | | 39,313 | |
| REVANE MICHAEL J | O | | | | | | | | | |
| DIRECT | | 06/14/78 | T | L | 51 | | | | | |
| DIRECT | | 06/14/78 | T | L | 27 | | | | | |
| DIRECT | | 09/14/78 | T | L | 38 | | | | | |
| DIRECT | | 01/15/79 | T | L | 47 | | | | | |
| DIRECT | | 03/14/79 | T | L | 40 | | | | | |
| DIRECT | | 09/14/79 | T | L | 50 | | | | 5,263 | |
| DIRECT | | 12/24/79 | X | L | 2,000 | $15.63 | | | 5,263 | |
| INDIRECT | | 12/24/79 | | L | | | | | 20 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGERTY WILLIAM W | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | L | 25 | $38.65 | | | 3,100 | |
| DIRECT | | 11/28/79 | P | A | 25 | $38.65 | | | 3,100 | |
| INDIRECT | | 11/28/79 | P | L | 3 | $38.65 | | | 3 | |
| INDIRECT | | 11/28/79 | T | A | 3 | | | | 3 | |
| POWELL ROBERT W JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 700 | $23.38 | | | 1,000 | |
| SCOTT DAVID CHARLES | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 15 | $46.50 | | | 1,058 | |
| SIMPSON JAMES DAVID | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 7,800 | |
| INDIRECT | | 01/31/80 | U | | | | 700 | | 2,300 | |
| MASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT GERALD | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 500 | $25.00 | 4,400 | |
| DIRECT | | 01/15/80 | S | | | | 500 | $25.00 | 4,400 | |
| MANOOGIAN RICHARD A | CO | | | | | | | | | |
| DIRECT | | 11/01/79 | S | | | | 25,000 | $22.13 | | |
| DIRECT | | 11/13/79 | S | | | | 10,000 | $22.75 | | |
| DIRECT | | 11/19/79 | S | | | | 10,000 | $22.65 | | |
| DIRECT | | 11/26/79 | S | | | | 10,000 | $24.13 | | |
| DIRECT | | 11/27/79 | S | | | | 10,000 | $24.38 | 1,700,400 | |
| DIRECT | | 01/02/80 | S | | | | 10,000 | $25.50 | | |
| DIRECT | | 01/02/80 | S | | | | 10,000 | $25.50 | | |
| DIRECT | | 01/04/80 | S | | | | 10,000 | $24.57 | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $24.57 | | |
| DIRECT | | 01/08/80 | S | | | | 10,000 | $24.00 | | |
| DIRECT | | 01/08/80 | S | | | | 10,000 | $24.00 | | |
| DIRECT | | 01/16/80 | S | | | | 20,000 | $25.44 | | |
| DIRECT | | 01/16/80 | S | | | | 20,000 | $25.44 | | |
| DIRECT | | 01/17/80 | S | | | | 10,000 | $25.50 | | |
| DIRECT | | 01/17/80 | S | | | | 10,000 | $25.50 | | |
| DIRECT | | 01/18/80 | S | | | | 20,000 | $25.50 | | |
| DIRECT | | 01/18/80 | S | | | | 20,000 | $25.50 | | |
| DIRECT | | 01/21/80 | S | | | | 10,000 | $26.88 | | |
| DIRECT | | 01/21/80 | S | | | | 10,000 | $26.88 | | |
| DIRECT | | 01/25/80 | S | | | | 10,000 | $26.00 | 1,530,400 | |
| DIRECT | | 01/25/80 | S | | | | 10,000 | $26.00 | 1,530,400 | |
| MASLAND C H & SONS | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| GARDNER BERYL C | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 3,100 | $11.00 | 2,436 | |
| NASLAND DANIEL L | CD | | | | | | | | | |
| DIRECT | | 11/23/79 | S | L | | | 2,200 | $8.25 | 13,970 | |
| DIRECT | | 11/23/79 | S | L | | | 2,200 | $8.25 | 13,970 | |
| INDIRECT | | 10/30/79 | S | L | | | 388 | $10.00 | | |
| INDIRECT | | 10/30/79 | S | L | | | 388 | $10.00 | | |
| INDIRECT | | 10/31/79 | S | L | | | 430 | $10.00 | | |
| INDIRECT | | 10/31/79 | S | L | | | 430 | $10.00 | 120,697 | |
| MASONITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROPHY GEORGE THOMAS | O | | | | | | | | | |
| DIRECT | | 01/14/79 | S | L | | | 4,448 | $24.64 | | |
| MASSEY FERGUSON LTD | | | | | | | | | | |
| PFD SER B $2.50 | | | | | | | | | | |
| LEITCH JOHN DANIEL | D | | | | | | | | | |
| INDIRECT | | 09/06/77 | T | L | 5,000 | | | | 5,000 | |
| MASSMUTUAL INCOME INVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHEELER DONALD H | O | | | | | | | | | |
| INDIRECT | | 12/07/79 | S | | | | 200 | $9.81 | 151 | |
| INDIRECT | | 12/18/79 | S | | | | 200 | $9.75 | 161 | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MITTELMAN ASSOCIATES | SH | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 500 | $16.75 | | |
| DIRECT | | 11/15/79 | S | L | | | 2,200 | $17.25 | | |
| DIRECT | | 11/23/79 | S | L | | | 2,500 | $17.00 | | |
| DIRECT | | 11/28/79 | S | L | | | 400 | $17.25 | 336,079 | |
| DIRECT | | 12/07/79 | S | L | | | 4,300 | $16.44 | | |
| DIRECT | | 12/15/79 | S | L | | | 100 | $17.25 | | |
| DIRECT | | 12/19/79 | S | L | | | 4,000 | $20.00 | 327,679 | |
| WEINBERG WARREN W | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 2,500 | $21.50 | 52,500 | |
| DIRECT | | 01/03/80 | S | | | | 1,500 | $22.00 | 31,000 | |
| DIRECT | | 01/03/80 | S | | | | 1,500 | $22.00 | 31,000 | |
| MATRIX CORP N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP FRANKLIN GERALD | H | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | 114,623 | |
| INDIRECT | | 12/04/79 | J | L | 500 | $10.50 | | | 14,000 | |
| COHEN LAWRENCE B | D | | | | | | | | | |
| DIRECT | | 12/04/79 | J | L | 500 | $10.50 | | | 625 | |
| DIRECT | | 01/25/80 | M | | 817 | | | | 1,442 | |
| KWIATT KENNETH L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 6,505 | | | | 9,255 | |
| DIRECT | | 12/31/79 | M | L | 6,505 | $7.34 | | | 9,255 | |
| MATTEL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANDLER ELLIOT | B | | | | | | | | | |
| DIRECT | | 06/01/79 | H | A | | | 100 | | 1,713,640 | |
| DIRECT | | 01/22/80 | U | | | | 60,000 | | | |
| DIRECT | | 01/30/80 | S | | | | 10,000 | $8.00 | | |
| DIRECT | | 01/31/80 | U | | | | 30,000 | | 1,557,912 | |
| HANDLER RUTH | B | | | | | | | | | |
| DIRECT | | 06/01/79 | H | A | | | 100 | | 1,713,640 | |
| DIRECT | | 01/22/80 | U | | | | 60,000 | | | |
| DIRECT | | 01/30/80 | S | | | | 100,000 | $8.00 | | |
| DIRECT | | 01/31/80 | U | | | | 30,000 | | 1,527,912 | |
| INDIRECT | | 01/31/80 | | | | | | | 193,221 | |
| LITTLE BEN J JR | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 10,000 | $7.88 | 2,000 | |
| PFD SER A CONV $2.50 | | | | | | | | | | |
| ZIEGLER R DOUGLAS | D | | | | | | | | | |
| DIRECT | | 06/15/79 | 3 | L | | | | | 6,315 | |
| MAXON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CZUBIAK JOSEPH L | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 4,200 | $4.25 | | | 4,400 | |
| MAY DEPT STORES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKER OTTO | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,000 | | | | 1,000 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROEHRIG PAUL G | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 95 | $21.00 | 5 | |
| MAYNARD OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDERMOTT ROBERT B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 2,500 | $19.75 | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAYTAG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANGER STERLING ORVILLE | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | | L | | | | | 5.040 | |
| INDIRECT | | 11/21/79 | U | L | | | 3 | | | |
| MCCARTHY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANT GEORGE R | CO | | | | | | | | | |
| INDIRECT | | 10/20/79 | K | | | | 106,056 | $6.00 | 60,594 | |
| SANT MERLIN W | D | | | | | | | | | |
| DIRECT | | 11/20/79 | K | A | | | 137,797 | $6.00 | 78,729 | |
| INDIRECT | | 11/20/79 | K | A | | | 106,056 | $6.00 | 50,694 | |
| MCCOMBS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOMBS DONALD C | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | 73 | $5.00 | | | 18,884 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| COM VTG | | | | | | | | | | |
| THOMAS BAILEY A | D | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | 742 | |
| DIRECT | | 01/07/80 | T | | 40 | | | | 3,940 | |
| DIRECT | | 01/07/80 | T | | 40 | | | | 4,682 | |
| INDIRECT | | 01/07/80 | | | | | | | 60 | |
| MC CULLOCH OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRCHER DON G | CO | | | | | | | | | Y |
| DIRECT | | 12/31/79 | S | L | | | 2,055 | $11.00 | 8,615 | |
| MCDERMOTT J RAY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LEONARD BARNETT | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $33.88 | 13,736 | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $33.88 | 13,736 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTIS HAROLD D | D | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 100 | | | |
| DIRECT | | 12/14/79 | H | | | | 200 | | | |
| DIRECT | | 12/20/79 | H | | | | 200 | | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $35.00 | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $36.25 | 3,525 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 118,430 | $33.88 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 54,398 | | 9,068,429 | |
| BRANAHL ERWIN FRED | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 801 | | | | 27,028 | |
| DIRECT | | 02/06/80 | S | | | | 5,000 | $43.74 | 22,028 | |
| BRIZENDINE JOHN C | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | A | | | 60 | | 17,082 | |
| DIRECT | | 01/02/80 | T | A | 1,276 | | | | 18,358 | |
| BROMBERG BEN G | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 3,800 | $43.00 | 25,927 | |
| CORTINOVIS ROBERT F | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 809 | | | | | |
| DIRECT | | 01/29/80 | S | | | | 200 | $52.12 | 4,531 | |
| CROSTHWAIT JOHN E | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 149 | | | | 1,351 | |
| DAVIS RICHARD J | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 483 | | | | 3,395 | |
| DOUGLAS DONALD W JR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $43.63 | 2,223 | |
| FORSYTH CHARLES M | D | | | | | | | | | Y |
| DIRECT | | 01/02/80 | T | | 746 | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,600 | $41.75 | | |
| DIRECT | | 01/08/80 | S | | | | 3,600 | $41.75 | | |
| DIRECT | | 01/28/80 | S | | | | 1,419 | $49.71 | | |
| DIRECT | | 01/28/80 | S | | | | 1,419 | $49.71 | | |
| DIRECT | | 01/30/80 | S | | | | 560 | $49.50 | 17,470 | |
| DIRECT | | 01/30/80 | S | | | | 560 | $49.50 | 17,470 | |
| INDIRECT | | 01/02/80 | T | | 746 | | | | 16,008 | |
| INDIRECT | | 01/30/80 | | | | | | | 16,008 | |
| GRAFF GEORGE S | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 861 | | | | 19,416 | |
| DIRECT | | 02/02/80 | T | | 861 | | | | 19,416 | |
| HARMON ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 369 | | | | | |
| DIRECT | | 01/02/80 | T | | 369 | | | | | |
| DIRECT | | 01/04/80 | S | | | | 400 | $37.88 | 28,016 | |
| DIRECT | | 01/04/80 | S | | | | 400 | $37.88 | 28,016 | |
| INDIRECT | | 01/04/80 | | | | | | | 707 | |
| PROPORTIONATE INTEREST | | 01/04/80 | | | | | | | 40 | |
| HYLAND A W | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 171 | | | | 4,842 | |
| JOHNSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,881 | | | | | |
| DIRECT | | 01/07/80 | H | | | | 30 | | | |
| DIRECT | | 01/08/80 | H | | | | 75 | $41.12 | 3,111 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/18/80 | S | | | | 1,408 | $43.25 | 3,111 | |
| LITTLE ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 732 | | | | 18,843 | |
| MCDONNELL JAMES S THIRD | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 464 | | | | 1,597,363 | |
| DIRECT | | 01/02/80 | T | | 464 | | | | 1,597,363 | |
| INDIRECT | | 01/02/80 | | | | | | | 157,406 | |
| MCDONNELL JOHN F | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 323 | | | | | |
| DIRECT | | 01/07/80 | S | | | | 25,000 | $40.00 | | |
| DIRECT | | 01/09/80 | S | | | | 15,000 | $43.00 | | |
| DIRECT | | 01/11/80 | S | | | | 5,000 | $42.00 | | |
| DIRECT | | 01/17/80 | S | | | | 1,200 | $43.13 | | |
| DIRECT | | 01/18/80 | S | | | | 3,800 | $43.00 | | |
| DIRECT | | 01/25/80 | S | | | | 15,000 | $46.25 | | |
| DIRECT | | 01/28/80 | S | | | | 20,000 | $48.29 | | |
| DIRECT | | 01/28/80 | | | | | | | 131,722 | |
| DIRECT | | 01/28/80 | | | | | | | 131,722 | |
| INDIRECT | | 01/02/80 | T | | 323 | | | | | |
| INDIRECT | | 01/07/80 | S | | | | 25,000 | $40.00 | | |
| INDIRECT | | 01/09/80 | S | | | | 15,000 | $43.00 | | |
| INDIRECT | | 01/11/80 | S | | | | 5,000 | $42.00 | | |
| INDIRECT | | 01/17/80 | S | | | | 1,200 | $43.12 | | |
| INDIRECT | | 01/18/80 | S | | | | 3,800 | $43.00 | | |
| INDIRECT | | 01/25/80 | S | | | | 15,000 | $46.25 | | |
| INDIRECT | | 01/28/80 | | | | | | | 1,120,253 | |
| INDIRECT | | 01/28/80 | | | | | | | 1,120,253 | |
| INDIRECT | | 01/28/80 | S | | | | 20,000 | $48.29 | 1,120,253 | |
| MCMILLAN JAMES T | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 815 | | | | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $41.65 | 9,019 | |
| ORTHWEIN W R JR | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 809 | $36.75 | | | 179,090 | |
| DIRECT | | 01/02/80 | U | | | | 809 | | 230,081 | |
| INDIRECT | | 01/02/80 | | | | | | | 50,991 | |
| REDWAY ALBERT J JR | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 773 | $36.75 | | | | |
| DIRECT | | 01/02/80 | S | | | | 773 | $36.50 | 3,797 | |
| SANT JOHN TALBOT | O | | | | | | | | | |
| DIRECT | | 12/21/79 | H | | | | 100 | | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $36.38 | 5,478 | |
| DIRECT | | 01/02/80 | T | | 1,106 | | | | | |
| DIRECT | | 01/28/80 | S | | | | 500 | $47.00 | 6,084 | |
| INDIRECT | | 01/28/80 | | | | | | | 65 | |
| MCDONOUGH CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDONOUGH BERNARD P | H | | | | | | | | | |
| INDIRECT | | 10/01/79 | T | A | 438,890 | | | | | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCFARLAND JOHN CRAIG | O | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 300 | $15.25 | | | 12,300 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DITKOFF JAMES H | O | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | | 100 | $26.63 | | | 100 | |
| INDIRECT | | 01/04/80 | P | | 100 | $26.63 | | | 100 | |
| FAULSTICH GEORGE L JR | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 5,000 | | | | 8,000 | |
| KINGSOLVER WILLIAM SCOTT | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 5,000 | | | | 10,970 | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 14,700 | $25.89 | | | | |
| DIRECT | | 12/28/79 | U | | | | 10,004 | | 3,251,520 | |
| DIRECT | | 01/30/80 | P | | 40,600 | $29.25 | | | | |
| DIRECT | | 01/30/80 | U | | | | 222,037 | | 3,070,083 | |
| MCKAY THOMAS JR | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 4,000 | | | | 7,200 | |
| MITCHELL MARVIN G | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 300 | $25.75 | | | 1,000 | |
| POWERS ODELL E | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 15,000 | | | | 33,000 | |
| RUTTENBERG DERALD H | D | | | | | | | | | |
| INDIRECT | | 01/10/80 | P | | 7,500 | $28.63 | | | 11,000 | |
| INDIRECT | | 01/10/80 | P | | 7,500 | $28.37 | | | 11,000 | |
| WILLIAMS EDWARD J | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | L | 20,000 | | | | 58,935 | |
| INDIRECT | | 11/14/79 | | L | | | | | 7,150 | |
| MCGRAW HILL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILHELMY ROBERT MATTHEW | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,250 | $11.88 | | | 3,850 | |
| INDIRECT | | 01/30/80 | | | | | | | 1,000 | |
| MCLEAN TRUCKING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSFORD ALVIN M | O | | | | | | | | | Y |
| DIRECT | | 01/17/80 | S | | | | 730 | $14.25 | 792 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| MALDWIN STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN GRAYSON D | G | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 600 | 37.63 | 14,400 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORKINGER GERALD G | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 50 | 89.13 | | |
| DIRECT | | 12/11/79 | H | | | | 173 | | 31,865 | |
| INDIRECT | | 12/11/79 | | | | | 223 | | 3,061 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY CHARLES M | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 3,045 | | | | 83,957 | |
| INDIRECT | | 11/26/79 | D | L | 86 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 2,131 | | | | 13,395 | |
| CUMMINGS CONRAD M | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 4,261 | | | | 89,489 | |
| INDIRECT | | 11/26/79 | D | L | 129 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 3,988 | | | | 17,111 | |
| GENERITT BROWLEY JR | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 3,763 | | | | 79,039 | |
| INDIRECT | | 01/26/79 | T | L | 2,987 | | | | 22,543 | |
| INDIRECT | | 11/26/79 | D | L | 623 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 893 | | | | | |
| EVANS TRAVIS G | D | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 880 | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 2,224 | $29.00 | 16,293 | |
| DIRECT | | 01/28/80 | S | | | | 3,468 | $46.00 | 12,825 | |
| INDIRECT | | 11/26/79 | D | L | 49 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 1,632 | | | | 9,232 | |
| INDIRECT | | 01/28/80 | | | | | | | 9,232 | |
| FLEMING ELSIE V MCRAE | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 63,527 | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 13,000 | $28.50 | 1,334,072 | |
| INDIRECT | | 11/26/79 | D | L | 130 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 1,233 | | | | 5,296 | |
| HARWOOD LEE | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 5,035 | | | | 105,748 | |
| INDIRECT | | 11/26/79 | D | L | 391 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 616 | | | | 19,913 | |
| KELLEY DAVID L | DO | | | | | | | | | |
| DIRECT | | 11/26/79 | D | L | 5,713 | | | | 119,984 | |
| INDIRECT | | 11/26/79 | D | L | 527 | | | | | |
| INDIRECT | | 11/26/79 | B | L | 1,682 | | | | 28,702 | |
| LOW E MERRICK | D | | | | | | | | | |
| DIRECT | | 11/26/79 | Z | L | 903 | | | | 18,973 | |
| DIRECT | | 01/09/80 | P | | 25 | $39.16 | | | 19,000 | |
| PAYNE ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 552 | | 12,937 | |
| INDIRECT | | 12/20/79 | B | L | 1,651 | | | | 7,850 | |
| INDIRECT | | 01/03/80 | | | | | | | 7,850 | |
| STALLINGS WILLIAM O | DO | | | | | | | | | |
| DIRECT | | 11/20/79 | S | A | | | 7,000 | $36.00 | | |
| DIRECT | | 11/26/79 | D | L | 2,273 | | | | 45,543 | |
| DIRECT | | 01/04/80 | S | A | | | 4,000 | $46.00 | 34,543 | |
| INDIRECT | | 11/26/79 | B | L | 701 | | | | 8,552 | |
| INDIRECT | | 01/04/80 | | A | | | | | 8,552 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN MICHAEL | D | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 11,000 | $10.75 | | | 15,000 | |
| INDIRECT | | 01/23/80 | | | | | | | 449 | |
| OHARA ROBERT MELVIN | D | | | | | | | | | |
| DIRECT | | 10/17/79 | T | L | 268 | | | | 10,124 | |
| DIRECT | | 12/11/79 | S | L | | | 5,700 | $26.44 | 4,424 | |
| STOVALL EDGAR F | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 6,000 | $15.58 | | | 21,679 | |
| DIRECT | | 01/30/80 | X | | 6,000 | $15.58 | | | 21,679 | |
| WOMACK WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 06/13/79 | S | A | | | 6,700 | $26.88 | 23,856 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEAGER ROBERT LEE | D | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 2,500 | $35.00 | 7,600 | |
| MEDALIST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER NORMAN J | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 1,496 | | | |
| DIRECT | | 12/31/79 | T | L | 507 | $9.00 | | | 40,204 | |
| INDIRECT | | 12/31/79 | | L | | | | | 641 | |
| FISCHER PETER A | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 152 | | | | 9,094 | |
| INDIRECT | | 12/31/79 | | L | | | | | 9,688 | |
| MESIRM RICHARD J | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 303 | | | | 20,992 | |
| INDIRECT | | 12/31/79 | | L | | | | | 3,867 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Law, rule and section | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOERNIG ALAN M | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 425 | | | | 3,099 | |
| INDIRECT | | 12/31/79 | | L | | | | | 620 | |
| OLOUGHLIN WILLIAM C | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 436 | | | | 2,110 | |
| SIEVERT JAMES L | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 170 | | | | 5,774 | |
| VOLP RAYMOND M | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 144 | | | | 2,962 | |
| WILLMAN CLAYTON R | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| DIRECT | | 12/31/79 | T | L | 760 | | | | 7,100 | |
| INDIRECT | | 12/31/79 | | L | | | | | 220 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BARDEN JAMES CURTIS | G | | | | | | | | | |
| INDIRECT | | 09/30/76 | B | A | 216 | | | | 1,068 | |
| INDIRECT | | 09/30/77 | B | A | 236 | | | | 1,305 | |
| INDIRECT | | 09/30/77 | B | A | 297 | | | | 1,602 | |
| INDIRECT | | 09/30/79 | B | A | 262 | | | | 1,864 | |
| BRENT ANDREW JACKSON | GD | | | | | | | | | |
| INDIRECT | | 09/30/76 | B | A | 166 | | | | 1,059 | |
| INDIRECT | | 09/30/77 | B | A | 185 | | | | 1,244 | |
| INDIRECT | | 09/30/78 | B | A | 220 | | | | 1,463 | |
| INDIRECT | | 09/30/79 | B | A | 190 | | | | 1,653 | |
| BRYAN D TENNANT | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 1,000 | | 527,380 | |
| INDIRECT | | 09/30/79 | P | L | 1,876 | $19.67 | | | 169,686 | |
| BRYAN JOHN STEWART THIRD | D | | | | | | | | | |
| DIRECT | | 07/19/79 | S | A | | | 500 | $22.73 | | |
| DIRECT | | 07/23/79 | S | A | | | 500 | $1 22.75 | | |
| DIRECT | | 07/25/79 | S | A | | | 500 | $22.75 | | |
| DIRECT | | 07/27/79 | S | A | | | 500 | $22.75 | | |
| DIRECT | | 07/30/79 | S | A | | | 500 | $23.75 | | |
| DIRECT | | 08/01/79 | S | A | | | 500 | $25.00 | 21,246 | |
| INDIRECT | | 09/30/79 | B | A | 1,077 | | | | 141,096 | |
| BURNHAME ALANS | GD | | | | | | | | | |
| DIRECT | | 06/10/77 | T | A | 200 | | | | 2,200 | |
| INDIRECT | | 09/30/76 | B | A | 1,553 | | | | 12,678 | |
| INDIRECT | | 09/30/77 | B | A | 1,677 | | | | 14,355 | |
| INDIRECT | | 09/30/78 | B | A | 2,035 | | | | 16,391 | |
| INDIRECT | | 09/30/78 | B | A | 1,769 | | | | 18,160 | |
| ESTES GERALD W | G | | | | | | | | | |
| INDIRECT | | 09/30/76 | B | A | 646 | | | | 3,478 | |
| INDIRECT | | 09/30/77 | B | A | 512 | | | | 3,989 | |
| INDIRECT | | 09/30/78 | B | A | 645 | | | | 4,634 | |
| INDIRECT | | 08/31/79 | U | A | | | 79 | | | |
| INDIRECT | | 09/30/79 | B | A | 709 | | | | 5,265 | |
| JORDAN DAVID L | G | | | | | | | | | |
| INDIRECT | | 09/30/77 | B | A | 179 | | | | 179 | |
| INDIRECT | | 01/31/78 | U | A | | | 93 | | 301 | |
| INDIRECT | | 09/30/78 | B | A | 215 | | | | | |
| INDIRECT | | 09/30/79 | B | A | 274 | | | | 575 | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 2,289 | | 748,119 | |
| ROBERTSON WILLIAM F | G | | | | | | | | | |
| INDIRECT | | 09/30/76 | B | A | 325 | | | | 2,164 | |
| INDIRECT | | 09/30/77 | B | A | 359 | | | | 2,523 | |
| INDIRECT | | 09/30/78 | B | A | 449 | | | | 2,972 | |
| INDIRECT | | 09/30/79 | B | A | 395 | | | | 3,367 | |
| MEMOREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEATHAM JOHN T | GD | | | | | | | | | |
| DIRECT | | 01/18/80 | 3 | | | | | | 568,000 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSEN LOWELL PETER | G | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 300 | $24.62 | | | 626 | |
| MCFARLIN WHITNEY A | G | | | | | | | | | |
| DIRECT | | 09/28/79 | X | L | 95 | $29.75 | | | 95 | |
| DIRECT | | 12/14/79 | X | L | 205 | $17.75 | | | 300 | |
| NESLON JOHN ANDREW | G | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 250 | $22.38 | | | 886 | |
| SHEARON LAWRENCE W | G | | | | | | | | | |
| DIRECT | | 09/26/79 | X | A | 500 | $27.13 | | | 1,473 | |
| DIRECT | | 09/28/79 | T | A | 161 | | | | | |
| STONE DONALD R | G | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 580 | $36.88 | | | 2,143 | |
| INDIRECT | | 12/19/79 | | L | | | | | 71 | |
| VANBECKHOUT GERALD DUANE | G | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 350 | $25.63 | | | 350 | |
| MERUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 400 | $31.50 | | | | |
| DIRECT | | 01/09/80 | P | | 285 | $31.00 | | | 3,010,680 | |
| MERRAN OIL INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ownership nature of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MEENAN DENNIS A | H | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $19.37 | 84,497 | |
| INDIRECT | | 12/26/79 | | L | | | 1,000 | | 51,951 | |
| MELVILLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGIBBONS EDWARD SPENCE | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 3,000 | $7.13 | | | 44,875 | Y |
| MELVILLE FRANK | D | | | | | | | | | |
| DIRECT | | 12/26/79 | H | L | | | 400 | | 430,285 | |
| INDIRECT | | 05/17/79 | S | L | | | 5,000 | $298.88 | 62,000 | |
| MORGAN GUARANTY COMMINGLED PENSIO | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 300,000 | $85.00 | | | 3,178,000 | |
| RICHARDS ARTHUR V | O | | | | | | | | | |
| DIRECT | | 12/14/79 | X | L | 200 | $21.88 | | | 400 | Y |
| DIRECT | | 12/14/79 | X | L | 200 | $21.88 | | | 400 | |
| RIEPLER JOHN FRANKLYN JR | G | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 400 | $27.00 | 200 | Y |
| INDIRECT | | 12/27/79 | | L | | | | | 100 | |
| MER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAYER STEPHEN M | H | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 739,446 | |
| INDIRECT | | 01/15/80 | S | | | | 596 | $14.44 | | |
| INDIRECT | | 01/15/80 | S | | | | 596 | $14.44 | | |
| MENDREX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUTLER THEODORE JOHN | O | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 500 | $18.38 | 2,500 | |
| MERCANTILE BANKSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALDWIN H FURLONG | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | M | | 252 | | | | 1,552 | |
| DIRECT | | 01/15/80 | M | | 252 | | | | 1,552 | |
| MOSNER JOHN H JR | O | | | | | | | | | |
| DIRECT | | 12/18/79 | M | L | 189 | | | | 1,090 | |
| PFD CONV $3.00 | | | | | | | | | | |
| BALDWIN H FURLONG | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | M | | | | 84 | | | |
| MOSNER JOHN H JR | O | | | | | | | | | |
| DIRECT | | 12/18/79 | M | L | | | 63 | | | |
| PFD CL A | | | | | | | | | | |
| BALDWIN H FURLONG | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | M | | | | 84 | | | |
| VELENOVSKY GEORGE W | D | | | | | | | | | |
| DIRECT | | 12/24/79 | M | | | | 809 | | | |
| DIRECT | | 12/24/79 | M | | 2,427 | | | | 2,427 | |
| MERCANTILE TEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP GENE M | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 21,200 | $13.44 | | | 60,700 | |
| GARNER JOHN H | O | | | | | | | | | |
| DIRECT | | 06/01/79 | Z | A | 143 | | | | 9,590 | |
| DIRECT | | 12/14/79 | X | A | 2,000 | $20.47 | | | 11,590 | |
| INDIRECT | | 12/14/79 | | A | | | | | 133 | |
| JAMIESON JOHN KENNETH | D | | | | | | | | | |
| DIRECT | | 07/03/79 | P | L | 5 | $22.27 | | | 354 | |
| DIRECT | | 10/01/79 | P | L | 4 | $25.41 | | | 358 | |
| DIRECT | | 12/21/79 | P | L | 5 | $23.39 | | | 363 | |
| KEMPNER ISAAC HERBERT THIRD | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 45 | | | | 3,532 | |
| INDIRECT | | 10/12/21 | T | L | 797 | | | | 199 | |
| LYNE LEWIS F | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 14,133 | $13.44 | | | 36,507 | |
| INDIRECT | | 06/01/47 | Z | L | 9,337 | | | | 1,354 | |
| MARSHALL GERALD ROBERT | O | | | | | | | | | |
| DIRECT | | 11/12/79 | X | L | 3,500 | $16.94 | | | 13,419 | |
| MERCK & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARY FRANK T | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $73.25 | | | 200 | |
| LAGO JAMES | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 5 | | | | 1,172 | |
| INDIRECT | | 01/25/80 | T | | 5 | | | | 17 | |
| ROSENGARTEN ADOLPH G JR | D | | | | | | | | | |
| DIRECT | | 12/14/79 | H | | | | 110 | | 148,290 | |
| INDIRECT | | 12/04/79 | S | I | | | 1,000 | | 61,550 | |
| SHEN TSUNG YING | O | | | | | | | | | |
| DIRECT | | 09/01/76 | S | A | | | 100 | $74.00 | | |
| DIRECT | | 09/02/76 | H | A | | | 100 | | | |
| DIRECT | | 09/16/76 | H | A | | | 100 | | 1,687 | |
| DIRECT | | 09/18/78 | S | A | | | 15 | $66.00 | | |
| DIRECT | | 09/18/78 | H | A | | | 30 | | 1,550 | |
| DIRECT | | 01/25/80 | T | | 5 | | | | 1,767 | |
| INDIRECT | | 09/02/76 | S | A | | | 100 | $75.13 | | |
| INDIRECT | | 09/02/76 | G | A | 100 | | | | | |
| INDIRECT | | 09/16/76 | S | A | | | 100 | $78.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, amended or cancelled | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/16/76 | G | A | 100 | | | | | |
| INDIRECT | | 09/18/78 | S | A | | | 30 | $66.00 | | |
| INDIRECT | | 09/18/78 | G | A | 30 | | | | | |
| MEREDITH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGELDINGER H Y | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 487 | | | | 6,463 | |
| INDIRECT | | 12/01/79 | | L | | | | | 1,850 | |
| FISHER THOMAS G | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 397 | | | | 397 | |
| INDIRECT | | 01/02/80 | | | | | | | 20 | |
| MADDEN BETTY CAMPBELL | O | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | | 289 | | | | | |
| INDIRECT | | 01/04/80 | S | | | | 202 | $34.50 | 1,263 | |
| RIGGS JAMES ALBION | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 566 | | | | 3,786 | |
| SCHULTE HERBERT JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 469 | | | | 2,519 | |
| SELL MICHAEL A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 208 | | | | 208 | |
| STRAW WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 714 | | | | 1,756 | |
| VOSS WALTER A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 602 | | | | 1,209 | |
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON HARRY BENNETT | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 30,000 | $24.38 | 131,700 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,100 | |
| FITZ GERALD F GREGORY | O | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 28 | | | | 3,670 | |
| REGAN DONALD THOMAS | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 31 | $24.50 | | | 244,207 | |
| DIRECT | | 01/31/80 | P | | 31 | $24.50 | | | 244,207 | |
| INDIRECT | | 01/31/80 | | | | | | | 300 | |
| MERRY CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOWELL DORAON L JR | CB | | | | | | | | | |
| DIRECT | | 09/15/79 | D | A | 4,200 | | | | 45,700 | |
| DIRECT | | 01/02/80 | U | | | | 5,000 | | 40,650 | |
| DIRECT | | 01/02/80 | S | | | | 5,000 | $11.29 | 40,650 | |
| INDIRECT | | 01/02/80 | | | | | | | 201 | |
| MESA PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOROS JOHN F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 192 | | | | | |
| DIRECT | | 01/03/80 | X | | 12,814 | $19.51 | | | 49,504 | |
| GODFREY GAINES L | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 191 | | | | | |
| DIRECT | | 01/03/80 | X | | 53,385 | $17.55 | | | 70,765 | |
| INDIRECT | | 01/03/80 | | | | | | | 400 | |
| HUDSON JIM L | O | | | | | | | | | |
| DIRECT | | 10/10/79 | X | L | 548 | $42.41 | | | | Y |
| DIRECT | | 01/03/80 | X | | 18,793 | $19.09 | | | | |
| DIRECT | | 01/03/80 | X | | 835 | $17.01 | | | 26,382 | |
| LARSEN JACK K | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 308 | | | | | |
| DIRECT | | 01/03/80 | X | | 87,550 | $18.41 | | | 153,326 | |
| PICKENS THOMAS BOONE JR | CO | | | | | | | | | |
| DIRECT | | 11/05/79 | H | L | | | 75 | | 228,358 | |
| DIRECT | | 01/03/80 | X | | 202,862 | $18.70 | | | | |
| DIRECT | | 01/09/80 | U | | | | 698 | | 431,918 | |
| INDIRECT | | 01/09/80 | | | | | | | 600 | |
| UPCHURCH JAMES C | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 205 | | | | | |
| DIRECT | | 01/03/80 | X | | 21,355 | $17.44 | | | 39,857 | |
| MESABI TR | | | | | | | | | | |
| CTF BEN INT | | | | | | | | | | |
| MARSHALL IRA A JR | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 808 | | | | 808 | |
| INDIRECT | | 12/31/79 | T | A | 1,923 | | | | 1,923 | |
| INDIRECT | | 12/31/79 | T | A | 10,585 | | | | 10,585 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEARY G RICHARD | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 550 | $27.25 | 3,450 | |
| DIRECT | | 01/22/80 | S | | | | 550 | $27.25 | 3,450 | |
| METROCARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RICHARD | D | | | | | | | | | |
| DIRECT | | 12/01/79 | | | | | | | 2,800 | |
| INDIRECT | | 12/01/79 | P | | 200 | $4.25 | | | 1,550 | |
| METROMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| KLUGE JOHN W | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 9,500 | $15.19 | | | 712,480 | |
| INDIRECT | | 01/03/80 | | | | | | | 54,120 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMAN C DALE | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | H | | | | 1,103 | | 6,046 | |
| DIRECT | | 01/30/80 | U | | | | 500 | | 5,546 | |
| DIRECT | | 01/30/80 | T | | 500 | | | | 6,046 | |
| INDIRECT | | 01/30/80 | | | | | | | 2,201 | |
| MICHIGAN AVE FINL GROUP INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MULLADY PATRICK J | B | | | | | | | | | |
| DIRECT | | 12/31/79 | R | L | | | 210,500 | | | |
| MULLADY WALTER F SR | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | R | L | | | 625,500 | | | |
| COM | | | | | | | | | | |
| MULLADY WALTER F JR | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | K | A | | | 37,500 | $5.00 | 37,504 | |
| MULLADY WALTER F SR | DO | | | | | | | | | |
| DIRECT | | 12/18/79 | K | L | | | 18,750 | $5.00 | 115,140 | |
| INDIRECT | | 12/18/79 | | L | | | | | 102,891 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEMAN DONALD J | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | T | L | 107 | | | | 212 | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 5,505 | $13.90 | | | 253,223 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONASTIERE DOMINIC | O | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 4 | $20.25 | | | 4 | |
| MICHIGAN RIVET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANK CHARLES E | D | | | | | | | | | |
| DIRECT | | 11/17/78 | P | L | 1,500 | $ .88 | | | 2,500 | |
| DIRECT | | 07/10/79 | P | L | 1,362 | $1.00 | | | 3,862 | |
| KNUPPENBURG DOROTHY E | H | | | | | | | | | Y |
| INDIRECT | | 01/18/79 | J | L | 2,800 | $ .63 | | | 1,569,636 | |
| INDIRECT | | 01/18/79 | J | L | 28,800 | $ .63 | | | 1,569,636 | |
| KNUPPENBURG KERMIT M RESIDUARY TR | B | | | | | | | | | |
| DIRECT | | 01/18/79 | K | L | | | 28,800 | $62.50 | 753,891 | |
| INDIRECT | | 01/18/79 | K | L | | | 28,800 | $62.50 | 753,891 | |
| MICKELBERRY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAMOND RICHARD J | O | | | | | | | | | |
| DIRECT | | 12/04/79 | X | L | 3,125 | $1.44 | | | 23,109 | |
| INDIRECT | | 12/04/79 | S | L | 596 | | | | 596 | |
| MARLAS JAMES C | CB | | | | | | | | | |
| INDIRECT | | 12/04/79 | P | L | 200 | $4.87 | | | | |
| INDIRECT | | 12/11/79 | P | L | 200 | $5.25 | | | | |
| INDIRECT | | 12/12/79 | P | L | 300 | $5.25 | | | 412,263 | |
| INDIRECT | | 12/13/79 | | L | | | | | 412,399 | |
| INDIRECT | | 01/04/80 | P | I | 3,300 | | | | 415,699 | |
| INDIRECT | | 01/04/80 | P | | 3,300 | $5.38 | | | 415,699 | |
| ROOSEVELT FRANKLIN D JR | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | X | L | 2,750 | $1.44 | | | 15,190 | |
| MICRODYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALBES MICHAEL S | CO | | | | | | | | | Y |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $24.63 | | |
| DIRECT | | 01/17/80 | S | | | | 1,500 | $24.63 | 41,250 | |
| LIN HANK S | CO | | | | | | | | | Y |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $22.50 | 44,250 | |
| MICROFORM DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 10,000 | $1.50 | 5,500 | |
| MICROSEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RICHARD L | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 27,463 | |
| INDIRECT | | 01/02/80 | P | | 1,000 | $ .88 | | | 1,200 | |
| MID AMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANTIS JOHN M | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | O | | 9,936 | | | | | |
| DIRECT | | 01/11/80 | O | | 9,936 | | | | | |
| DIRECT | | 01/17/80 | X | | 28,170 | $3.66 | | | 171,141 | |
| DIRECT | | 01/17/80 | K | | | | 28,170 | $3.66 | 171,141 | |
| INDIRECT | | 01/11/80 | O | | 3,058 | | | | 4,977 | |
| INDIRECT | | 01/11/80 | O | | 3,058 | | | | 4,977 | |
| INDIRECT | | 01/17/80 | J | | 28,170 | $3.66 | | | 94,123 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, combined or transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YANTIS MARSHALL L SECOND | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | D | | 3,499 | | | | 79,209 | |
| INDIRECT | | 12/26/79 | | L | | | | | 13,008 | |
| INDIRECT | | 01/01/80 | P | | 200 | $5.38 | | | | |
| INDIRECT | | 01/01/80 | P | | 200 | $5.38 | | | | |
| INDIRECT | | 01/11/80 | D | | 659 | | | | 13,867 | |
| INDIRECT | | 01/11/80 | D | | 659 | | | | 13,867 | |
| MID AMER PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANDLER LEWIS R | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 10,000 | $202.00 | | |
| DIRECT | | 01/11/80 | S | | | | 10,000 | $2.02 | 190,515 | |
| EDWARDS JESSE G | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 5,000 | $2.00 | | |
| DIRECT | | 01/07/80 | S | | | | 10,000 | $2.00 | | |
| DIRECT | | 01/09/80 | S | | | | 10,000 | $2.00 | | |
| DIRECT | | 01/10/80 | S | | | | 10,000 | $2.00 | | |
| DIRECT | | 01/11/80 | S | | | | 15,000 | $2.25 | | |
| DIRECT | | 01/14/80 | S | | | | 10,000 | $2.50 | | |
| DIRECT | | 01/24/80 | S | | | | 10,000 | $2.50 | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $2.50 | 3,400,000 | |
| MID AMER PUBG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VALLEY NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 5,000 | $1.75 | | | 250,836 | |
| DIRECT | | 01/03/80 | P | | 300 | $1.75 | | | | |
| DIRECT | | 01/10/80 | U | | | | 21,240 | | | |
| DIRECT | | 01/14/80 | J | | 2,238 | $1.75 | | | 232,134 | |
| MIDCON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLPOFF ALVIN S | D | | | | | | | | | |
| DIRECT | | 01/31/73 | M | A | 634 | | | | 636 | |
| DIRECT | | 07/01/76 | K | L | | | 445 | $ .50 | 191 | |
| DIRECT | | 01/11/79 | P | L | 100 | $2.13 | | | 291 | |
| DIRECT | | 10/16/79 | P | A | 800 | $2.25 | | | 1,091 | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTOINE DOROTHY M | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 136 | |
| LEWIS FLOYD WALLACE | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 59 | | | | 1,958 | |
| INDIRECT | | 01/02/80 | | | | | | | 228 | |
| SMITH FRANK G JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 2,429 | |
| DIRECT | | 01/02/80 | T | | 75 | | | | 2,504 | |
| DIRECT | | 01/02/80 | T | | 75 | | | | 2,504 | |
| INDIRECT | | 01/02/80 | | | | | | | 494 | |
| MIDDLESEX WTR CO | | | | | | | | | | |
| PFD $7 | | | | | | | | | | |
| OLSEN CARL J | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 10 | $75.00 | | | 354 | |
| DIRECT | | 01/16/80 | P | | 10 | $75.00 | | | 354 | |
| INDIRECT | | 01/16/80 | | | | | | | 125 | |
| MIDLAND BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEAMAN IRVING JR | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $15.00 | 1,500 | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $15.00 | 1,500 | |
| MIDLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINBERG ALAN W | CB | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 10,000 | $8.50 | | | | |
| INDIRECT | | 01/03/80 | P | | 8,200 | $8.18 | | | | |
| INDIRECT | | 01/14/80 | P | | 10,500 | $8.66 | | | | |
| INDIRECT | | 01/15/80 | P | | 600 | $8.59 | | | 71,914 | |
| MIDLAND MTG INVS TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 08/09/77 | S | L | | | 910,000 | $530.00 | $448,000 | |
| DIRECT | | 01/11/79 | P | L | 2,000 | $53.00 | | | $1,177,000 | |
| DIRECT | | 03/01/79 | S | L | | | 150,000 | $540.00 | $1,027,000 | |
| DIRECT | | 06/11/79 | S | L | | | 400,000 | $350.00 | $627,000 | |
| DIRECT | | 07/13/79 | S | L | | | 150,000 | $520.00 | | |
| DIRECT | | 07/18/79 | P | L | 1,000 | $520.50 | | | | |
| DIRECT | | 07/31/79 | S | L | | | 2,000 | $530.00 | $458,000 | |
| SH BEN INT | | | | | | | | | | |
| HOFFMAN E PETER JR | B | | | | | | | | | |
| DIRECT | | 12/13/79 | S | A | | | 15,000 | $4.57 | . | |
| DIRECT | | 12/26/79 | S | A | | | 7,200 | $4.00 | 247,000 | |
| DIRECT | | 01/04/80 | S | A | | | 5,500 | $3.75 | | |
| DIRECT | | 01/04/80 | S | A | | | 5,500 | $3.75 | | |
| DIRECT | | 01/07/80 | S | A | | | 4,400 | $3.75 | | |
| DIRECT | | 01/07/80 | S | A | | | 4,400 | $3.75 | | |
| DIRECT | | 01/09/80 | S | A | | | 7,500 | $3.75 | | |
| DIRECT | | 01/09/80 | S | A | | | 7,500 | $3.75 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/10/80 | S | A | | | 2,500 | $3.62 | | |
| DIRECT | | 01/10/80 | S | A | | | 2,500 | $3.75 | | |
| DIRECT | | 01/11/80 | S | A | | | 18,500 | $3.62 | | |
| DIRECT | | 01/11/80 | S | A | | | 1,500 | $3.75 | | |
| DIRECT | | 01/11/80 | S | A | | | 20,000 | $3.75 | | |
| DIRECT | | 01/17/80 | S | A | | | 10,000 | $4.06 | | |
| DIRECT | | 01/17/80 | S | A | | | 10,000 | $4.06 | | |
| DIRECT | | 01/18/80 | S | A | | | 12,900 | $4.00 | | |
| DIRECT | | 01/18/80 | S | A | | | 12,900 | $4.00 | | |
| DIRECT | | 01/23/80 | S | A | | | 15,000 | $3.62 | | |
| DIRECT | | 01/23/80 | S | A | | | 15,000 | $3.62 | | |
| DIRECT | | 01/24/80 | S | A | | | 8,300 | $3.94 | | |
| DIRECT | | 01/24/80 | S | A | | | 8,300 | $3.94 | | |
| DIRECT | | 01/25/80 | S | A | | | 2,000 | $3.87 | | |
| DIRECT | | 01/25/80 | S | A | | | 4,700 | $4.00 | | |
| DIRECT | | 01/28/80 | S | A | | | 4,700 | $3.87 | | |
| DIRECT | | 01/28/80 | S | A | | | 7,400 | $3.94 | | |
| DIRECT | | 01/29/80 | S | A | | | 9,900 | $3.94 | 129,700 | |
| DIRECT | | 01/30/80 | S | A | | | 6,300 | $3.87 | 129,700 | |
| DIRECT | | 01/29/88 | S | A | | | 9,900 | $3.94 | | |
| INDIRECT | | 12/14/79 | S | A | | | 8,400 | $4.63 | 600 | |
| INDIRECT | | 01/30/80 | | A | | | | | 600 | |
| INDIRECT | | 01/30/80 | | A | | | | | 600 | |
| HOOVER ROBERT M JR | T | | | | | | | | | |
| DIRECT | | 11/28/79 | K | L | | | 15,000 | $1.20 | 44,000 | |
| INDIRECT | | 11/28/79 | | L | | | | | 200 | |
| MIDLAND ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLWELL HARRY J | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | S | A | | | 4,000 | $27.50 | 21,400 | |
| DUVAL DANIEL W | O | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 1,000 | $26.94 | | | 1,200 | |
| FENNESSEY JOHN J | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 1,500 | $27.50 | | |
| HOMMEL GEORGE A | O | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 2,000 | $5.69 | | | 2,000 | |
| HUGEL CHARLES E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 55 | | | | 415 | |
| LINSALATA FRANK N | O | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 3,000 | $5.69 | | | 5,422 | |
| MORGAN ERIC RAYMOND | O | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,000 | $27.50 | 11,000 | |
| SATTERFIELD WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 3,000 | $27.50 | 11,840 | |
| MIDLAND SOUTHWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHARBAUER DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 1,000 | $4.50 | | | 36,469 | |
| INDIRECT | | 12/24/79 | | L | | | | | 5,000 | |
| MIDWESTERN DISTR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FANTE THOMAS A | D | | | | | | | | | |
| INDIRECT | | 12/04/79 | P | L | 300 | $9.00 | | | 300 | |
| RELIANCE FINANCIAL SERVICES CORPO | B | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | | 3,800 | $8.25 | | | 357,800 | |
| INDIRECT | | 01/02/80 | P | | 2,300 | $8.38 | | | | |
| INDIRECT | | 01/03/80 | P | | 15,800 | $8.38 | | | | |
| MIDWESTERN FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKHAM JAMES THOMAS | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 1,269 | | | |
| DIRECT | | 01/02/80 | Z | A | 17,867 | | | | 52,333 | |
| DIRECT | | 01/18/80 | K | | | | 52,333 | $27.00 | | |
| INDIRECT | | 01/02/80 | Z | A | 3,482 | | | | 10,446 | |
| INDIRECT | | 01/18/80 | K | | | | 10,446 | $27.00 | | |
| SCHWEEBECK ROBERT W | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | H | | | | 1,800 | | 92,821 | |
| DIRECT | | 01/18/80 | K | | | | 92,821 | $27.00 | | |
| INDIRECT | | 01/14/80 | H | | | | 400 | | 47,346 | |
| INDIRECT | | 01/18/80 | K | | | | 47,346 | $27.00 | | |
| WILLIS RICHARD R | D | | | | | | | | | |
| INDIRECT | | 01/18/50 | S | L | | | 34,684 | $27.00 | | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 7,615 | |
| INDIRECT | | 01/31/80 | | | | | | | 12,686 | |
| IND MKT MKR | | 12/31/79 | P | L | 15,441 | $18.03 | | | 3,080 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 15,959 | $18.53 | 3,080 | |
| IND MKT MKR | | 01/31/80 | P | | 27,521 | $20.55 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 28,795 | $21.93 | 1,806 | |
| CAUDILL WILLIAM WAYNE | D | | | | | | | | | |
| DIRECT | | 12/03/79 | D | L | 187 | | | | | |
| DIRECT | | 12/06/79 | P | L | 375 | $18.50 | | | 1,311 | |
| WALTERS GLENN M | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 3,906 | $5.50 | | | 16,246 | |
| INDIRECT | | 01/04/80 | | | | | | | 3,843 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, unless indicated in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER WOHL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SESLOWE SAM | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 1,000 | $19.00 | | |
| DIRECT | | 12/27/79 | S | L | | | 5,000 | $19.00 | | |
| DIRECT | | 12/26/79 | S | L | | | 400 | $19.13 | | |
| DIRECT | | 12/31/79 | S | L | | | 88 | $19.13 | 24,322 | |
| SPOKANE EARLE J | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $19.65 | | |
| DIRECT | | 01/22/80 | S | | | | 400 | $19.75 | 6,600 | |
| INDIRECT | | 01/22/80 | | | | | | | 260 | |
| MILLIPORE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUCAS JOHN E | O | | | | | | | | | |
| DIRECT | | 11/08/79 | 3 | L | | | | | 60,639 | |
| LYMAN A THEODORE JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 18,000 | |
| INDIRECT | | 09/30/79 | U | L | | | 30 | | | |
| INDIRECT | | 12/11/79 | T | L | 27 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 30 | | | |
| INDIRECT | | 12/31/79 | S | L | | | 100 | $28.00 | | |
| INDIRECT | | 12/31/79 | S | L | | | 100 | $28.00 | | |
| PROPORTIONATE INTEREST | | 12/11/79 | T | L | 27 | | | | 93 | |
| PROPORTIONATE INTEREST | | 12/18/79 | P | L | 26 | $31.00 | | | 93 | |
| PROPORTIONATE INTEREST | | 12/18/79 | P | L | 26 | $31.00 | | | 93 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEMING EDWARD J THIRD | C | | | | | | | | | |
| DIRECT | | 02/28/79 | S | L | | | 1,250 | $22.13 | 1 | |
| DIRECT | | 09/10/79 | X | L | 1,500 | $10.00 | | | 1,501 | |
| GAUDRAULT ROBERT J | CB | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 7 | | | | 211 | |
| OOONNELL JOHN W | O | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 26,898 | |
| INDIRECT | | 12/05/79 | T | L | 32,044 | | | | | |
| INDIRECT | | 12/13/79 | S | L | | | 2,667 | $30.75 | | |
| INDIRECT | | 12/19/79 | T | L | 1,200 | | | | | |
| INDIRECT | | 12/19/79 | U | L | | | 1,200 | | 250,096 | |
| RYBACKI LAWRENCE B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 52 | | | | 4,014 | |
| INDIRECT | | 12/31/79 | | L | | | | | 7 | |
| SHEA JAMES J JR | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 45 | | 139,714 | |
| INDIRECT | | 12/14/79 | S | L | | | 8,001 | $30.88 | 193,390 | |
| MILTON ROY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLINGERMAN EDGAR A | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 158 | | | | 2,323 | |
| COLE EILEEN L | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 30 | $22.00 | | |
| DIRECT | | 01/16/80 | T | | 12 | | | | 83 | |
| DECKERT JOSEPH J | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 17 | | | | 2,489 | |
| DELONG EDWARD | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 12 | | | | 3,013 | |
| HEALEY JAMES FRANCIS | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 303 | | | | 12,588 | |
| LIGGANS C EDWARD | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 113 | | | | 1,378 | |
| MCNAMARA JOHN M | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 92 | | | | 1,419 | |
| MOORE J RONALD | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 68 | | | | 948 | |
| INDIRECT | | 01/16/80 | | | | | | | 69 | |
| MINE SAFETY APPLIANCES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBRIGHT CHARLES L JR | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 220 | $13.75 | | | 2,900 | |
| DIRECT | | 01/21/80 | X | | 220 | $13.75 | | | 2,900 | |
| CARVILLE JOHN W | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 1,400 | $13.75 | | | 4,900 | |
| SHEEHAN JAMES C | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 300 | $13.75 | | | 2,000 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| APPLEQUIST CHARLES D | O | | | | | | | | | |
| INDIRECT | | 01/01/79 | B | L | 351 | | | | 1,709 | |
| BUNACKER GLENN E | D | | | | | | | | | |
| DIRECT | | 01/01/79 | | L | | | | | 100 | |
| INDIRECT | | 01/01/79 | B | L | 399 | | | | 1,724 | |
| FLEER JOHN W | OD | | | | | | | | | |
| DIRECT | | 01/01/79 | | L | | | | | 1,964 | |
| INDIRECT | | 01/01/79 | B | L | 705 | | | | 3,798 | |
| JEPSEN NORMAN C | C | | | | | | | | | |
| INDIRECT | | 01/01/79 | B | L | 283 | | | | 1,667 | |
| KRAEMER PAUL W | OD | | | | | | | | | |
| DIRECT | | 01/01/79 | | L | | | | | 2,336 | |
| INDIRECT | | 01/01/79 | B | L | 987 | | | | 5,906 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Price of securities |
|---|---|---|---|---|---|---|---|---|---|---|
| NESSLY EUGENE C JR | D | | | | | | | | | |
| INDIRECT | | 01/01/79 | B | L | 405 | | | | 2,091 | |
| OBRIEN TERRANCE P | D | | | | | | | | | |
| INDIRECT | | 01/01/79 | B | L | 3,664 | | | | 2,082 | |
| OCONNOR MICHAEL W | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 79 | | | | 1,576 | |
| OLSON ANDREW C | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 63 | | | | 1,168 | |
| PERSON KENNETH W | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 132 | |
| INDIRECT | | 12/31/79 | B | L | 426 | | | | 2,638 | |
| POOLER ALBERT L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 69 | |
| INDIRECT | | 12/31/79 | B | L | 174 | | | | 794 | |
| SCHROEDERMEIER EUGENE A | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 68 | | | | 988 | |
| SWEYMAN EDWARD H JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 300 | |
| INDIRECT | | 12/31/79 | B | L | 226 | | | | 842 | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLMEIER EMIL W | D | | | | | | | | | |
| DIRECT | | 04/04/77 | P | A | 1,000 | $49.50 | | | 3,000 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REICHERT CHARLES M | D | | | | | | | | | |
| DIRECT | | 01/08/80 | U | | | | 6 | | 528 | |
| INDIRECT | | 01/08/80 | T | | 6 | | | | 13 | |
| MINNETONKA LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEBEISEN ROBERT W | DD | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 2,000 | $2.25 | | | 8,662 | |
| MIRRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSEN RICHARD H | DD | | | | | | | | | |
| DIRECT | | 11/02/79 | X | A | 1,000 | $9.88 | | | 3,400 | |
| INDIRECT | | 11/02/79 | U | A | | | 260 | | 550 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | | 43,000 | $30.75 | | | | |
| INDIRECT | | 01/23/80 | P | | 7,000 | $30.75 | | | | |
| INDIRECT | | 01/29/80 | P | | 7,000 | $30.75 | | | | |
| INDIRECT | | 01/29/80 | T | | 10,500 | | | | | |
| INDIRECT | | 01/29/80 | U | | | | 10,500 | | 1,424,291 | |
| TESCHER BELMONT H | D | | | | | | | | | |
| DIRECT | | 10/05/78 | Z | A | 750 | | | | 2,250 | |
| DIRECT | | 05/23/79 | X | A | 749 | $18.88 | | | 2,999 | |
| INDIRECT | | 05/23/79 | | A | | | | | 1,050 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LABRECHE GEORGE JOSEPH JR | GT | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $6.13 | | | | |
| DIRECT | | 12/31/79 | P | L | 200 | $6.00 | | | 700 | |
| DIRECT | | 01/02/80 | P | | 300 | $6.00 | | | 1,000 | |
| DIRECT | | 01/07/80 | P | | 400 | $6.38 | | | | |
| DIRECT | | 01/08/80 | P | | 100 | $6.50 | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $6.12 | | | 2,500 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUTCHIN JOSEPH W | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 100 | $30.13 | | | 10,141 | |
| THOMPSON M D JR | DD | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 500 | $33.00 | | |
| DIRECT | | 01/09/80 | S | | | | 500 | $34.00 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $33.75 | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $35.50 | 55,353 | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $35.00 | 53,353 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 18 | | | | 34,495 | |
| MOBILE AMER CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS ROBERT THIRD | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 13,000 | $ .65 | | | 134,406 | |
| INDIRECT | | 01/02/80 | | | | | | | 22,000 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 05/31/79 | S | L | | | 37,142 | $2.25 | | |
| DIRECT | | 07/24/79 | M | L | 62,857 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/25/79 | S | L | | | 12,860 | $2.25 | 49,997 | |
| DIRECT | | 01/22/80 | S | | | | 13,853 | $3.00 | | |
| DIRECT | | 01/22/80 | M | | 71,428 | | | | | |
| DIRECT | | 01/25/80 | S | | | | 55,000 | $3.00 | 573,150 | |
| INDIRECT | | 07/25/79 | | L | | | | | 451,428 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 2,000 | $2.25 | | |
| DIRECT | | 12/06/79 | S | L | | | 5,000 | $3.00 | | |
| DIRECT | | 12/13/79 | S | L | | | 5,000 | $3.38 | 349,279 | |
| INDIRECT | | 12/13/79 | | L | | | | | 95,250 | |
| MCMULLAN WILLIAM P JR | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 30,000 | $3.25 | 53,456 | |
| PARKER R W | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 5,000 | $3.07 | | |
| DIRECT | | 12/10/79 | S | L | | | 14,000 | $3.06 | 100,000 | |
| RAISOR C VICTOR SECOND | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 5,000 | $3.25 | 307,531 | |
| INDIRECT | | 12/27/79 | | L | | | | | 121,600 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOVELL WALTER L | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 500 | $8.00 | | | | |
| DIRECT | | 12/31/79 | P | L | 500 | $8.00 | | | 3,500 | |
| MCALISTER JOHN D | C | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $7.75 | | | 320 | |
| MODERN MERCHANDISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAPPE JOHN M | C | | | | | | | | | |
| DIRECT | | 12/07/79 | X | L | 750 | $2.40 | | | 4,800 | |
| LIEBERMAN STEPHEN K | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 3,000 | $13.88 | | |
| DIRECT | | 12/21/79 | H | L | | | 2,000 | | 14,250 | |
| ROITENBERG HAROLD | CB | | | | | | | | | |
| DIRECT | | 10/03/79 | S | L | | | 50,000 | $14.50 | 1,225,064 | |
| ROITENBERG IRWIN | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 6,000 | $14.50 | 43,124 | |
| SIDDERS PATRICK M | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 850 | $2.40 | | | 15,974 | |
| MOHINE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE NEAL D | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 200 | $19.75 | | | 4,908 | |
| DIRECT | | 01/02/80 | J | | 200 | $19.75 | | | 5,608 | |
| INDIRECT | | 01/02/80 | | | | | | | 700 | |
| NEALE GARY L | D | | | | | | | | | |
| DIRECT | | 01/07/80 | J | | 18 | $18.75 | | | 308 | |
| DIRECT | | 01/07/80 | J | | 18 | $18.75 | | | 308 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AFG TELEFUNKEN AKTIENGESELLSCHAFT | B | | | | | | | | | |
| DIRECT | | 01/01/80 | J | A | | | | | 1,090,989 | |
| DOOLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 108 | $11.05 | | | 108 | |
| DIRECT | | 12/31/79 | T | L | 108 | | | | 108 | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 138,399 | $11.42 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 135,700 | $11.76 | 22,529 | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 50,000 | $465.00 | | | 63,000 | |
| MOHASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDGRAF STANLEY I | CO | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 15,119 | |
| INDIRECT | | 12/14/79 | P | L | 6 | $9.15 | | | 266 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRR GERALD R | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | L | 500 | $8.63 | | | 500 | |
| BYRNE JAMES J | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 5,000 | $6.00 | | | 9,500 | |
| DAVIDSON DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 5,000 | $17.00 | 21,300 | |
| INDIRECT | | 01/11/80 | | | | | | | 300 | |
| PRICE HERBERT G | C | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | L | 2,500 | $3.25 | | | 32,200 | |
| MOLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAFTHEFER KERRY M | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,500 | $40.00 | | |
| DIRECT | | 01/07/80 | H | | | | 100 | | 5,902 | |
| INDIRECT | | 01/07/80 | G | | 100 | | | | 100 | |
| MRENDIEL FREDERICK A | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 300 | | | |
| DIRECT | | 12/24/79 | S | L | | | 500 | $41.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/27/79 | G | L | 70 | | | | 258,212 | |
| INDIRECT | | 12/27/79 | G | L | 70 | | | | 9,895 | |
| KREHBIEL JOHN H JR | H | | | | | | | | | |
| DIRECT | | 12/04/79 | H | L | | | 450 | | | |
| DIRECT | | 12/13/79 | | L | | | | | 738,344 | |
| DIRECT | | 12/24/79 | S | L | | | 5,000 | $41.00 | 303,063 | |
| INDIRECT | | 12/13/79 | S | L | | | 4,800 | $41.85 | 419,700 | |
| INDIRECT | | 12/19/79 | G | L | 300 | | | | | |
| INDIRECT | | 12/27/79 | G | L | 140 | | | | 9,022 | |
| WIESER RAYMOND C | O | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | $40.00 | 3,466 | |
| **MONARCH CEM CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHTER FRANK L | OD | | | | | | | | | |
| INDIRECT | | 01/26/80 | U | | | | 11,158 | | 11,198 | |
| **MONFORT COLO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONFORT KENNETH W | H | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 10,129 | | 900,589 | |
| INDIRECT | | 07/23/79 | U | L | | | 416,555 | | 467,830 | |
| INDIRECT | | 12/13/79 | G | L | 100 | | | | | |
| INDIRECT | | 12/26/79 | G | L | 2,025 | | | | 469,955 | |
| INDIRECT | | 01/04/80 | G | | 2,025 | | | | 471,980 | |
| REIERSON ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 800 | $7.38 | 300 | |
| **MONITOR LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG STEVEN H | OD | | | | | | | | | |
| DIRECT | | 12/11/79 | X | L | 3,000 | $ .75 | | | 20,916 | |
| RULE JEANNE H | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,052 | $3.25 | 4,279 | |
| **MONMOUTH CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEBLASIO BONIFACE | CB | | | | | | | | | |
| DIRECT | | 01/22/80 | K | | | | 9,865 | $2.00 | 15,831 | |
| DIRECT | | 01/22/80 | J | | 9,865 | $2.00 | | | 15,831 | |
| INDIRECT | | 01/22/80 | | | | | | | 5,193 | |
| KAEMPFFER CHARLES P | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 600 | $2.00 | 2,044 | |
| INDIRECT | | 12/31/79 | | L | | | | | 344 | |
| **MONEY MGMT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUBECK DAVID H | O | | | | | | | | | |
| DIRECT | | 10/31/79 | | L | | | | | 200 | |
| INDIRECT | | 07/31/79 | T | L | 21 | | | | 318 | |
| INDIRECT | | 10/31/79 | T | L | 29 | | | | 347 | |
| DALY RAYMOND E THIRD | CB | | | | | | | | | |
| DIRECT | | 05/03/79 | T | A | 607 | | | | 121,805 | |
| DIRECT | | 07/31/79 | T | L | 587 | | | | 122,391 | |
| DIRECT | | 10/31/79 | T | L | 748 | | | | 123,140 | |
| DANDURAND JAMES L | D | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 376 | | | | 15,372 | |
| DIRECT | | 10/09/79 | S | L | | | 842 | $5.25 | | |
| DIRECT | | 10/31/79 | T | L | 495 | | | | 14,925 | |
| FELICETTI RAY A | O | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 202 | | | | 8,192 | |
| DIRECT | | 10/31/79 | T | L | 280 | | | | 8,472 | |
| KATZ ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/20/79 | T | L | 17 | | | | 464 | |
| INDIRECT | | 11/20/79 | | L | | | | | 1,000 | |
| MILLINGTON JAMES H | SH | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 57 | | | | 451 | |
| DIRECT | | 10/31/79 | T | L | 80 | | | | 532 | |
| ZONAKIS MICHAEL S | O | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 149 | | | | 2,538 | |
| DIRECT | | 10/31/79 | | L | | | | | 2,755 | |
| **MONSANTO CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUESENBERG RICHARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/29/80 | | | | | | | 1,609 | |
| INDIRECT | | 01/29/80 | P | | 100 | $54.75 | | | 700 | |
| **MONTANA DAKOTA UTILS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE DAVID PAUL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 130 | | | | 862 | |
| SCHUCHART JOHN A | OD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | A | 95 | | | | | |
| DIRECT | | 12/13/79 | T | A | 84 | | | | 1,048 | |
| **MONTGOMERY STR INCOME SECS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY CHESTER M | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | | 200 | $16.75 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MONUMENTAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPPIELLO FRANK A JR | G | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,750 | $9.88 | | | 9,462 | |
| NEVERHOFF HARVEY M | B | | | | | | | | | |
| DIRECT | | 01/02/80 | 3 | | | | | | 509,333 | |
| INDIRECT | | 01/02/80 | 3 | | | | | | 342,309 | |
| MOOG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBRECHT RICHARD A | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | 3 | | | | | | 813 | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 11,113 | |
| FERNBACH ROBERT D | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,000 | $19.63 | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $21.50 | 2,203 | |
| MCILRAITH KENNETH J | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 600 | $16.44 | 3,000 | |
| MOORE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHNER ROBERT | D | | | | | | | | | |
| DIRECT | | 05/03/79 | 3 | L | | | | | 3,155 | |
| INDIRECT | | 05/03/79 | 3 | L | | | | | 8,100 | |
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPEK BLAIR W | C | | | | | | | | | |
| DIRECT | | 01/14/80 | U | | | | 1,500 | | | |
| INDIRECT | | 01/14/80 | T | | 1,500 | | | | 1,500 | |
| SINGER IRVING | C | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 500 | $6.50 | 4,300 | |
| MORAN BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER GERALD W | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $28.37 | 1,437 | |
| INDIRECT | | 01/21/80 | | | | | | | 5 | |
| SWIFT T E | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $27.38 | 2,530 | |
| INDIRECT | | 12/18/79 | | L | | | | | 120 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 01/01/80 | U | | | | 7,367 | | | |
| DIRECT | | 01/02/80 | S | | | | 1,400 | $46.38 | | |
| DIRECT | | 01/15/80 | P | | 3,400 | $46.25 | | | | |
| DIRECT | | 01/17/80 | P | | 2,000 | $45.88 | | | | |
| DIRECT | | 01/18/80 | P | | 19,000 | $45.76 | | | 233,478 | |
| MORRISON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIGHTOWER ROBERT F | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 3,500 | $12.38 | 34,838 | Y |
| HUNT PHILIP GARDNYR | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 1,000 | $15.00 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $15.50 | 9,779 | |
| JOHNSON MALDON H | CO | | | | | | | | | Y |
| DIRECT | | 01/16/80 | S | | | | 2,000 | $14.13 | 68,815 | |
| INDIRECT | | 01/16/80 | | | | | | | 5,710 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 19,637 | |
| INDIRECT | | 12/31/79 | | A | | | | | 8,826 | |
| IND MKT MKR | | 12/31/79 | P | A | 16,181 | $11.62 | | | | |
| IND MKT MKR | | 12/31/79 | | | | | | | 1,320 | |
| IND MKT MKR | | 12/31/79 | S | A | | | 13,295 | $11.98 | 1,566 | |
| MOTHERSHED JAMES RUSSELL | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 400 | $15.00 | | Y |
| DIRECT | | 01/21/80 | S | | | | 207 | $15.13 | | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAULIN JACK DOOLIN | C | | | | | | | | | |
| DIRECT | | 12/20/79 | U | L | | | 1,946 | | 3,932 | |
| DIRECT | | 01/10/80 | S | L | | | 932 | $39.50 | 3,000 | |
| MORRISON VELMA V | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 41,000 | $39.50 | 124,779 | |
| INDIRECT | | 01/23/80 | | | | | | | 172,393 | |
| SPENCER LEWIS N | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 2,096 | $34.19 | 21,546 | |
| MORSE ELECTRO PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORSE PHILIP S | DO | | | | | | | | | |
| DIRECT | | 12/20/79 | J | L | 112,700 | $ .50 | | | 112,700 | |
| INDIRECT | | 12/20/79 | | L | | | | | 755,708 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FLETCHER PEYTON B THIRD | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 5,000 | $80.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date of report of |
|---|---|---|---|---|---|---|---|---|---|---|
| LEMON JAMES H JR | T | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 20,000 | $75.00 | | |
| IND MKT MKR | | 01/31/80 | P | | 20,000 | $70.25 | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 500 | |
| INDIRECT | | 01/31/80 | | | | | | | 25,800 | |
| IND MKT MKR | | 01/31/80 | P | | 24,964 | $2.26 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 27,130 | $2.43 | 17,492 | |
| STADLER JOHN W | T | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 1,000 | $2.75 | | | 8,100 | |
| MOTOR COILS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL MICHAEL J | O | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 400 | $5.13 | | | 700 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT JOSEPH JR | OD | | | | | | | | | T |
| DIRECT | | 01/08/80 | S | | | | 104 | $52.00 | | |
| JONES LAWRENCE HERBERT | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 100 | $59.50 | | |
| RAUNER VINCENT JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/21/80 | U | | | | 60 | | 60 | |
| THOMPSON CHARLES EDWARD | O | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 100 | $52.25 | 300 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAMPLIN ROBERT B | B | | | | | | | | | |
| DIRECT | | 01/02/80 | 3 | | | | | | 63,500 | |
| DIRECT | | 01/09/80 | P | | 1,600 | $26.23 | | | | |
| DIRECT | | 01/10/80 | P | | 1,600 | $26.90 | | | 66,700 | |
| INDIRECT | | 01/02/80 | 3 | | | | | | 117,382 | |
| INDIRECT | | 01/04/80 | J | | 4,982 | $26.25 | | | 117,382 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNNER R J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 51 | |
| INDIRECT | | 12/31/79 | B | L | 302 | | | | 1,112 | |
| CASH ROY DON | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 200 | |
| INDIRECT | | 12/31/79 | B | L | 165 | | | | 365 | |
| COLEMAN C F | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 465 | | | | 1,731 | |
| COX R LAVAUN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 243 | | | | 525 | |
| CRAWFORD JOHN JR | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 10 | |
| INDIRECT | | 12/31/79 | B | L | 504 | | | | 1,964 | |
| EDWARDS WILLIAM F | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 159 | | | | 212 | |
| GROUSSMAN RAY G | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 295 | | | | 537 | |
| HEINER CLYDE M | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 313 | | | | 812 | |
| JOHNSON E J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 114 | |
| INDIRECT | | 12/31/79 | B | L | 402 | | | | 1,971 | |
| KASTLER B Z JR | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4 | |
| INDIRECT | | 12/31/79 | B | L | 817 | | | | 3,680 | |
| KIRSCH R M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 80 | |
| INDIRECT | | 12/31/79 | B | L | 366 | | | | 1,571 | |
| MARUSHACK A J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 228 | |
| INDIRECT | | 12/31/79 | B | L | 323 | | | | 986 | |
| ROSE DAVID M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 42 | |
| INDIRECT | | 12/31/79 | B | L | 290 | | | | 571 | |
| WALKER A H | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 201 | |
| INDIRECT | | 12/31/79 | B | L | 246 | | | | 872 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELLERS WILLIAM D JR | D | | | | | | | | | |
| DIRECT | | 10/18/79 | P | L | 500 | $28.50 | | | 4,750 | |
| DIRECT | | 12/19/79 | P | L | 1,000 | $32.00 | | | 5,750 | |
| DIRECT | | 01/16/80 | P | | 1,280 | $33.75 | | | 7,030 | |
| INDIRECT | | 01/16/80 | | | | | | | 1,500 | |
| MULTIVEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAMER ANTHONY | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 3,888 | $6.43 | | | 62,023 | |
| GROSFELD JAMES | B | | | | | | | | | |
| DIRECT | | 08/24/79 | S | A | | | 11,838 | $2.46 | 279,332 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/02/80 | S | A | | | 18,977 | $7.00 | | |
| DIRECT | | 01/02/80 | P | | 18,977 | $7.00 | | | 298,309 | |
| DIRECT | | 01/02/80 | P | | 18,977 | $7.00 | | | 298,309 | |
| DIRECT | | 01/31/80 | K | A | | | 11,493 | $10.00 | 309,802 | |
| PHILLIPS K JERRY | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | S | A | | | 20,000 | $3.00 | 22,878 | |
| NUMO SYS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIEGEL WILLIAMS I | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | 3 | | | | | | 1,620,000 | |
| NUNSINGWEAR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIPER HARRY C JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 3,000 | $14.00 | | | | |
| DIRECT | | 01/16/80 | P | | 500 | $14.50 | | | | |
| DIRECT | | 01/17/80 | P | | 1,500 | $14.50 | | | | |
| INDIRECT | | 01/17/80 | | | | | | | 10,000 | |
| | | | | | | | | | 16,700 | |
| NURPHY OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COYLE OWEN P | O | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 152 | $96.25 | 2,000 | |
| KELLER CHRISTOPH JR | O | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 630 | | 132,134 | |
| INDIRECT | | 01/02/80 | G | | 70 | | | | | |
| INDIRECT | | 01/02/80 | U | | | | 630 | | 215,623 | |
| NURRAY OHIO MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON JOHN N | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 112 | | | | 7,727 | |
| BENDER NURRAY H | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 118 | | | | 1,562 | |
| INDIRECT | | 05/21/79 | S | L | | | 99 | $19.63 | 180 | |
| BROOKS LOVIC ALTON JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | 1,520 | |
| CHANBLEE PAUL R | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 128 | | | | 237 | |
| CHRISMAN BEN H | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 52 | | | | 1,457 | |
| COUGHLIN JAMES F | O | | | | | | | | | |
| DIRECT | | 07/05/79 | S | L | | | 200 | $19.50 | | |
| DIRECT | | 01/11/80 | T | | 119 | | | | 3,897 | |
| INDIRECT | | 03/09/79 | S | L | | | 150 | $18.50 | | |
| DUNCAN JOHN L | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 115 | | | | 183 | |
| FLESHER ROBERT A | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 256 | | | | 21,916 | |
| GOSS CHARLES E | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 126 | | | | 1,439 | |
| HANNON W H | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 364 | | | | 47,117 | |
| INDIRECT | | 01/11/80 | | | | | | | 42,072 | |
| HASH ROBERT G | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 118 | | | | 1,324 | |
| KEYES W C | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 658 | | | | | |
| DIRECT | | 01/11/80 | T | | 256 | | | | 15,163 | |
| NUTUAL OMAHA INT SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELICH JOHN H | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 96 | |
| ERICKSON J PAUL | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 473 | |
| NUTUAL OF OMAHA INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 275 | | | | 9,335 | |
| SKUTT VESTOR JOSEPH | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 8 | | | | 284 | |
| NUTZ CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RISK FRED J | CB | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $5.88 | 187,609 | |
| NYLAN LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTMAN WARREN MAXWELL | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,500 | $1.20 | | | 9,625 | |
| PUSKAR MILAN | CO | | | | | | | | | |
| DIRECT | | 08/15/79 | Z | L | 12,500 | | | | 62,500 | |
| DIRECT | | 12/27/79 | X | L | 1,500 | $2.30 | | | 64,000 | |
| NYC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLAHERTY ARTHUR F | O | | | | | | | | | |
| DIRECT | | 06/14/79 | | A | | | | | | |
| DIRECT | | 11/21/79 | T | | 50,000 | | | | 36,790 | |
| INDIRECT | | 06/14/79 | J | A | 100,000 | $ .10 | | | 86,790 | |
| INDIRECT | | 11/21/79 | U | | | | 100,000 | | 100,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. unexpired | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| NCR PFDL INC | | | | | | | | | |
| COM | | | | | | | | | |
| WALLER ROBERT A | CB | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 50 | $2.50 | | | 206,007 |
| DIRECT | | 01/10/80 | J | | 50 | $2.50 | | | 206,007 |
| INDIRECT | | 01/10/80 | | | | | | | 213,506 |
| NCR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CLEVELAND JOSEPH H | D | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 3,914 | $16.00 | | | 4,033 |
| STUART J DOYLE | D | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 294 | $13.00 | | | 1,112 |
| STONE JAMES H | D | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,314 | $19.00 | | | 27,929 |
| INDIRECT | | 01/30/80 | | | | | | | 1,200 |
| NCR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BARNHARDT WILLIAM H | D | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 27 | | | | 2,270 |
| INDIRECT | | 12/28/79 | | L | | | | | 4,104 |
| BERRY BRUCE A | D | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 1,350 | $10.50 | | | 2,126 |
| BERRY JAMES H | D | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 57 | | | | 5,831 |
| DIRECT | | 12/28/79 | T | L | 59 | | | | 5,899 |
| BISHOP FRANCIS ROLLINS | D | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 78 | | | | 7,442 |
| SMITH OLIVER DARWIN | D | | | | | | | | |
| DIRECT | | 07/10/79 | U | A | | | 100 | | 1,304 |
| DIRECT | | 07/16/79 | X | A | 1,000 | $10.78 | | | 1,000 |
| DIRECT | | 01/23/80 | S | | | | 304 | $14.12 | 101 |
| INDIRECT | | 01/12/38 | | L | | | | | |
| INDIRECT | | 07/06/78 | P | A | 1 | $13.13 | | | 101 |
| INDIRECT | | 07/10/79 | T | A | 100 | | | | |
| SPILMAN ROBERT H | D | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 100 | $14.30 | | | 800 |
| DIRECT | | 01/29/80 | P | | 100 | $14.30 | | | 800 |
| STARNES JAMES L | D | | | | | | | | |
| DIRECT | | 01/10/79 | P | L | 1,500 | $12.75 | | | |
| DIRECT | | 05/14/79 | P | L | 2,000 | $12.75 | | | |
| DIRECT | | 12/03/79 | P | | 1,500 | $14.13 | | | 2,000 |
| STOKES THOMAS I | CB | | | | | | | | |
| DIRECT | | 12/12/79 | H | A | | | 700 | | |
| DIRECT | | 12/12/79 | S | A | | | 1,700 | $13.96 | |
| DIRECT | | 12/13/79 | S | A | | | 1,524 | $13.88 | 9,366 |
| INDIRECT | | 12/13/79 | | A | | | | | 1,524 |
| STORRS THOMAS I | D | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 700 | | |
| DIRECT | | 12/12/79 | S | L | | | 1,500 | $13.94 | |
| DIRECT | | 12/13/79 | S | L | | | 1,724 | $13.92 | 9,366 |
| INDIRECT | | 12/13/79 | | L | | | | | 1,500 |
| NCR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BAUMANN HERMIG | D | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 2,500 | $35.98 | | | 2,835 |
| BECKMAN DONALD E | D | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | 1,400 | $2.50 | |
| DIRECT | | 01/23/80 | X | | 2,500 | $35.94 | | | 6,087 |
| GAINES ROBERT N | D | | | | | | | | |
| DIRECT | | 02/15/77 | T | A | 229 | | | | |
| DIRECT | | 01/23/79 | X | A | 2,000 | $32.75 | | | 3,588 |
| DIRECT | | 01/24/79 | X | A | 1,163 | $29.00 | | | |
| GILLAN ANDREW S | D | | | | | | | | 9,385 |
| DIRECT | | 01/11/80 | U | | | | 2,000 | | |
| JORGENSEN CHESTER NEIL | D | | | | | | | | |
| DIRECT | | 01/05/80 | U | | | | 1,749 | | 891 |
| LAPPETITO PAUL H | D | | | | | | | | |
| DIRECT | | 08/10/79 | S | A | | | 500 | $75.00 | |
| DIRECT | | 08/15/79 | H | A | | | 100 | | |
| DIRECT | | 08/27/79 | S | A | | | 500 | $81.25 | 1,099 |
| DIRECT | | 12/06/79 | H | L | | | 88 | | 1,684 |
| DIRECT | | 01/05/80 | U | | | | 600 | | 1,094 |
| INDIRECT | | 01/05/80 | | | | | | | 87 |
| RANDO JAMES E | DD | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 3,500 | $36.27 | | | 9,233 |
| DIRECT | | 01/11/80 | U | | | | 1,400 | | 9,253 |
| SHAFER B LYLE | D | | | | | | | | |
| DIRECT | | 01/05/80 | U | | | | 1,400 | | 5,254 |
| WALSH WILLIAM F | D | | | | | | | | |
| DIRECT | | 07/03/79 | U | L | | | 1,230 | | |
| DIRECT | | 01/05/80 | U | | | | 600 | | 2,251 |
| WHITE R ELTON | D | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,300 | $32.75 | | | 1,400 |
| NFC CORP | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | |
| LEIGHTON LAWRENCE W | D | | | | | | | | |
| DIRECT | | 08/21/79 | S | L | | | 3,000 | $950.00 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RJR PRIME INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRASSLER NORMAN | T | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | $5.50 | | | 500 | |
| RL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER SHELTON | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 400 | $38.25 | | | 1,000 | |
| WOODARD CLARENCE J | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | | | | 1,000 | $34.00 | | |
| DIRECT | | 12/12/79 | H | | | | 35 | | | |
| DIRECT | | 12/19/79 | H | | | | 30 | | | |
| DIRECT | | 12/24/79 | H | | | | 30 | | | |
| DIRECT | | 12/25/79 | H | | | | 600 | | | |
| INDIRECT | | 12/31/79 | | | | | | | 308,778 | |
| | | | | | | | | | 122,202 | |
| RLT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON NEIL M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 151 | | | | 1,207 | |
| INDIRECT | | 12/31/79 | | L | | | | | 8 | |
| BURNS WILLIAM JAMES | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 89 | | | | 2,917 | |
| CRAIG C A SECOND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 402,256 | |
| DIRECT | | 12/31/79 | T | L | 233 | | | | 404,392 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,404 | |
| INDIRECT | | 12/31/79 | T | L | 233 | | | | 4,540 | |
| CRAWFORD ERIC CHESTER JR | SH | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 14 | | | | 121 | |
| HANDLY JOSEPH F | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 69 | | | | 530 | |
| INDIRECT | | 12/31/79 | | L | | | | | 3,424 | |
| HART RICHARD BANNER | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 32 | | | | 1,335 | |
| HAYWOOD EGBERT M | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 36 | | | | 1,898 | |
| HEARD EDWIN ANTHONY | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 400 | $23.50 | | | 1,000 | |
| JOYCE HARRY A J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 69 | | | | 4,486 | |
| INDIRECT | | 12/31/79 | U | L | | | 21,634 | | 36,594 | |
| LEDYARD ROBINS HEARD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 39 | | | | 390 | |
| ROBINSON WALTER H JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 270 | | | | 12,856 | |
| DIRECT | | 01/24/80 | H | | | | 128 | | 12,856 | |
| INDIRECT | | 01/24/80 | G | | 256 | | | | 318,723 | |
| STRICKERT ROLAND RUDOLF | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 134 | | | | 4,480 | |
| TIPTON JOHN HOWARD JR | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 5,020 | |
| INDIRECT | | 12/31/79 | B | L | 231 | | | | | |
| INDIRECT | | 01/14/80 | P | | 150 | $23.75 | | | 2,928 | |
| TUCK JAMES RICHARD | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 33 | | | | 415 | |
| WAGNER RUSSELL LEE | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 473 | | | | 12,407 | |
| INDIRECT | | 12/31/79 | | L | | | | | 10 | |
| RH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 500 | | 23,225 | |
| DIRECT | | 01/18/80 | H | | | | 3,000 | | | |
| DIRECT | | 01/18/80 | X | | 7,500 | $17.58 | | | 27,725 | |
| INDIRECT | | 01/18/80 | | | | | | | 1,500 | |
| THISS CHARLES S | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 690 | $19.00 | | | 690 | |
| RVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGG WALTER E | D | | | | | | | | | |
| DIRECT | | 11/07/79 | S | A | | | 27,000 | $8.88 | | |
| DIRECT | | 11/12/79 | S | A | | | 1,900 | $9.00 | | |
| DIRECT | | 11/13/79 | S | A | | | 3,100 | $9.00 | 346,386 | |
| DIRECT | | 12/06/79 | S | | | | 8,000 | $10.38 | 338,386 | |
| MCDOWELL NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 12/20/79 | J | L | 1,617 | $8.63 | | | 591,343 | |
| DIRECT | | 11/15/80 | J | | 1,412 | $9.88 | | | 589,726 | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES ROBERT JAMES | O | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 46 | $21.53 | | | | |
| DIRECT | | 01/10/80 | P | | 233 | $23.51 | | | 15,385 | |
| WOODSIDE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 100 | $23.00 | | | 280 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link number to transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BLAKE DONALD G | O | | | | | | | | |
| D'RECT | | 01/31/80 | H | | | | 185 | | 5,315 |
| INDIRECT | | 01/31/80 | G | | 185 | | | | |
| INDIRECT | | 02/01/80 | S | | | | 185 | $32.75 | 5,140 |
| PRISQUE ALVIN J | O | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 2,000 | $29.75 | |
| DIRECT | | 12/20/79 | S | L | | | 200 | $31.75 | |
| DIRECT | | 12/27/79 | S | L | | | 200 | $32.75 | |
| DIRECT | | 12/31/79 | S | L | | | 200 | $34.75 | 600 |
| INDIRECT | | 12/11/79 | H | L | | | 300 | | 2,309 |
| HURST E HAMILTON | O | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 200 |
| INDIRECT | | 01/03/80 | S | | | | 150 | $32.75 | 3,879 |
| JACKSON DAVID E | O | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 1,500 | $32.00 | 1,800 |
| INDIRECT | | 12/21/79 | | L | | | | | 2,046 |
| NAPCO INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| KELEN ERWIN A | D | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 2,970 | $2.25 | | | |
| DIRECT | | 12/31/79 | W | L | 13,494 | $5.50 | | | 119,601 |
| DIRECT | | 01/03/80 | X | | 4,500 | $2.00 | | | 124,101 |
| INDIRECT | | 12/31/79 | W | L | 1,098 | $5.50 | | | 4,032 |
| INDIRECT | | 01/03/80 | | | | | | | 4,032 |
| SARLO GEORGE STEPHEN | D | | | | | | | | |
| INDIRECT | | 11/08/79 | W | L | 608 | | | | 608 |
| STERN ERNEST | O | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 8 | | | | 3,647 |
| NARDA MICROWAVE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CASPER STUART D | CO | | | | | | | | |
| DIRECT | | 04/12/79 | S | L | | | 400 | $6.31 | |
| DIRECT | | 04/16/79 | S | L | | | 900 | $6.31 | |
| DIRECT | | 05/09/79 | R | L | 5,000 | | | | 55,002 |
| DIRECT | | 12/07/79 | S | L | | | 5,000 | $9.90 | 2 |
| INDIRECT | | 04/16/79 | | L | | | | | 56,141 |
| INDIRECT | | 05/09/79 | N | L | | | 5,000 | | 51,141 |
| INDIRECT | | 12/07/79 | | L | | | | | 51,141 |
| LEMAY ARTHUR L | O | | | | | | | | |
| DIRECT | | 01/14/80 | 3 | | | | | | 5,000 |
| PENINSULAR LIFE INSURANCE CO | B | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 14,800 | $10.71 | |
| DIRECT | | 01/15/80 | S | | | | 2,300 | $13.19 | |
| DIRECT | | 01/16/80 | S | | | | 3,600 | $13.00 | |
| DIRECT | | 01/24/80 | S | | | | 13,700 | $14.39 | |
| DIRECT | | 01/28/80 | S | | | | 900 | $16.13 | |
| DIRECT | | 01/29/80 | S | | | | 17,500 | $14.91 | 45,411 |
| NARRAGANSETT CAP CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DAVIS ROBERT S | CO | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 381 | | | | 4,192 |
| LITTLE ARTHUR D | CO | | | | | | | | |
| DIRECT | | 12/17/79 | D | | 532 | | | | 4,283 |
| INDIRECT | | 06/15/79 | P | A | 28 | $24.50 | | | 164,543 |
| INDIRECT | | 12/17/79 | D | | 140 | | | | 180,728 |
| NASHUA CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CLOUGH CHARLES E | CO | | | | | | | | |
| DIRECT | | 01/09/79 | | A | | | | | 9,000 |
| DIRECT | | 12/26/79 | X | L | 1,000 | $22.00 | | | 9,500 |
| INDIRECT | | 12/26/79 | | L | | | | | 722 |
| CONWAY WILLIAM E | CO | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,500 | $22.00 | | | 14,625 |
| INDIRECT | | 01/09/80 | | | | | | | 1,900 |
| HAMBLETT CHARLES KITTREDGE | O | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 200 | $22.00 | | | 400 |
| INDIRECT | | 01/14/80 | | | | | | | 225 |
| HORNOR LAWRENCE C | O | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 400 | $22.00 | | | 4,516 |
| DIRECT | | 01/23/80 | X | | 400 | $22.00 | | | 4,516 |
| MONTESI JOHN J | O | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 400 | $22.00 | | | 2,062 |
| WENTZELL C RODNEY | O | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,000 | $22.00 | | | 1,580 |
| NATIONAL AIRLS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BROCK J DAN | CO | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,760 | $50.00 | |
| HECTOR LOUIS JULIUS | D | | | | | | | | |
| DIRECT | | 01/07/80 | H | | | | 200 | | |
| HIGLEY ROBERT JOSEPH | O | | | | | | | | |
| DIRECT | | 01/26/80 | R | | | | 1,300 | $ .50 | |
| HILLINGS EDWARD JOSEPH | O | | | | | | | | |
| DIRECT | | 02/08/80 | R | | | | 440 | | |
| LINDSEY JOHN M | O | | | | | | | | |
| DIRECT | | 01/23/80 | R | | | | 1,100 | | |
| MATELL ROBIN MARTIN | O | | | | | | | | |
| DIRECT | | 12/30/79 | | L | | | | | 1,200 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or borrowed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/04/80 | R | | | | 1,208 | | | |
| MCNEESE A G JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | U | | | | 3,600 | | | |
| PAN AMERICAN WORLD AIRWAYS INC | B | | | | | | | | | |
| DIRECT | | 01/31/80 | M | | 85,218,950 | | | | 85,218,950 | |
| ROYALL LEMUAL J | D | | | | | | | | | |
| DIRECT | | 02/02/80 | R | | | | 8 | | | |
| NATIONAL AVIATION & TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERERA LAURENCE E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 2 | | | | 35 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEACH JIM G | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 300 | $9.50 | | | 1,300 | |
| INDIRECT | | 01/02/80 | P | | 2,000 | $9.50 | | | 2,000 | |
| NATIONAL BANCSHARES CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHAFFY EDWARD P JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | J | | | | | | 14,064 | |
| NATIONAL BANCSHARES CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALVERT RICHARD W | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | | | | | | | | |
| INDIRECT | | 01/21/80 | P | | 30 | $29.75 | | | 9,626 | |
| INDIRECT | | 01/21/80 | P | | 30 | $29.75 | | | 430 | |
| NATIONAL BERYLLIA CORP | | | | | | | | | 430 | |
| COM | | | | | | | | | | |
| ARNHOLD HENRY H | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | A | 500 | $3.50 | | | | |
| INDIRECT | | 11/28/79 | P | A | 1,000 | $3.50 | | | 24,323 | |
| INDIRECT | | 12/26/79 | P | A | 500 | $3.50 | | | 10,350 | |
| NATIONAL CAN CORP | | | | | | | | | 24,000 | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 08/28/79 | N | L | | | 981,000 | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 08/28/79 | M | L | 65,400 | | | | 195,400 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIDDELL JAMES W | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 500 | $22.25 | | | 1,280 | |
| MACALEER R JAMES | D | | | | | | | | | |
| DIRECT | | 10/24/79 | P | A | 100 | $20.50 | | | 100 | |
| ROSENMILLER W F D II | D | | | | | | | | | |
| DIRECT | | 11/28/79 | P | L | 158 | $18.00 | | | 21,651 | |
| INDIRECT | | 11/13/79 | U | L | | | 3,060 | | 42,342 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRATT DOUGLAS H | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,600 | $14.88 | 31,700 | |
| INDIRECT | | 01/31/80 | | | | | | | 5,000 | |
| NATIONAL COMM BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEIDT RUDI E | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 66,051 | |
| INDIRECT | | 01/28/80 | P | | 5,000 | $5.88 | | | 142,811 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRITCHARD CLARK A | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | $3.00 | | | 1,000 | |
| SILLOWAY STUART FURBISH | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 5,000 | $12.25 | 25,000 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNDS JOHN EDWARD | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | | | | | 413 | |
| INDIRECT | | 12/31/79 | B | L | 7 | | | | 413 | |
| CONWAY JOSEPH G | B | | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 864 | | | | 2,487 | |
| INDIRECT | | 12/31/79 | B | L | 54 | | | | 3,392 | |
| CUMMINGS RICHARD H | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 864 | | | | 8,176 | |
| DIRECT | | 01/22/80 | T | | 864 | | | | 8,176 | |
| INDIRECT | | 01/22/80 | B | | 7,018 | | | | 4,878 | |
| INDIRECT | | 01/31/80 | B | | 70 | | | | 4,878 | |
| CUNNINGHAM HARRY B | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 2,000 | $29.13 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or beneficial | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| FISHER CHARLES T THIRD | CO | | | | | | | | 7,075 | |
| DIRECT | | 01/21/80 | T | | 1,203 | | | | 34,279 | |
| INDIRECT | | 01/21/80 | B | | 61 | | | | 34,280 | |
| INDIRECT | | 01/21/80 | B | | 61 | | | | | |
| LINTON RODNEY C | O | | | | | | | | 1,226 | |
| DIRECT | | 01/30/80 | T | | 322 | | | | 1,226 | |
| DIRECT | | 01/30/80 | T | | 322 | | | | 860 | |
| INDIRECT | | 01/30/80 | B | | 15 | | | | 860 | |
| INDIRECT | | 01/30/80 | B | | 15 | | | | | |
| MELLEMA JULIUS FRANKLIN | O | | | | | | | | 2,187 | |
| DIRECT | | 01/22/80 | T | | 529 | | | | 1,084 | |
| INDIRECT | | 01/22/80 | B | | 14 | | | | | |
| SURDAN ROBERT MCCLELLAN | CB | | | | | | | | 14,387 | |
| DIRECT | | 01/21/80 | T | | 1,619 | | | | 2,445 | |
| INDIRECT | | 12/31/79 | B | L | 29 | | | | | |
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOHN MARTIN | CO | | | | | | | | 1,412 | |
| DIRECT | | 01/24/80 | T | | 30 | | | | | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCIFRES ROBERT E | CB | | | | | | | | 8,216 | |
| DIRECT | | 01/02/80 | T | | 135 | | | | | |
| SWANSON AXEL H III | O | | | | | | | | 508 | |
| DIRECT | | 01/02/80 | T | | 8 | | | | | |
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HCA INC | B | | | | | | | | 1,607,415 | |
| INDIRECT | | 01/16/80 | P | | 3,000 | $5.00 | | | | |
| NATIONAL KINNEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNAPP JOHN J | O | | | | | | | | 12,200 | |
| DIRECT | | 01/23/80 | X | | 12,000 | $1.81 | | | 61,549 | |
| INDIRECT | | 01/15/80 | T | | 61,549 | | | | | |
| PFD CONV | | | | | | | | | | |
| KNAPP JOHN J | O | | | | | | | | 29,402 | |
| INDIRECT | | 01/15/80 | T | | 29,402 | | | | | |
| NATIONAL LIFE PLA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENERY FRED D | O | | | | | | | | 1,857 | |
| DIRECT | | 01/21/80 | S | | | | 400 | $12.50 | | |
| PARKS HERBERT LOUIS | O | | | | | | | | 100 | |
| DIRECT | | 11/27/79 | P | L | 100 | $9.88 | | | 300 | |
| DIRECT | | 01/09/80 | P | | 200 | $10.13 | | | | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HAMPERS CONSTANTINE L | CB | | | | | | | | 96,942 | |
| DIRECT | | 12/13/79 | H | L | | | 800 | | 84,124 | |
| DIRECT | | 01/09/80 | S | | | | 12,818 | $26.69 | 29,720 | |
| INDIRECT | | 01/09/80 | | | | | | | | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ANDERSONS MARIS | O | | | | | | | | 9,243 | |
| DIRECT | | 01/25/80 | S | | | | 2,100 | $29.13 | | Y |
| AVARD PAUL F | O | | | | | | | | 5,088 | |
| DIRECT | | 12/28/79 | X | L | 3,250 | $13.63 | | | | Y |
| COHEN LEONARD | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | 542 | | 94,539 | |
| DIRECT | | 12/21/79 | H | L | | | 378 | | 124,539 | |
| DIRECT | | 01/08/80 | X | | 30,000 | $1.50 | | | 94,114 | |
| INDIRECT | | 01/08/80 | | | | | | | | Y |
| DE WETTER PETER | CO | | | | | | | | 1,400 | |
| DIRECT | | 12/31/79 | | L | | | | | 16,500 | |
| DIRECT | | 01/07/80 | X | | 15,100 | $9.55 | | | | Y |
| EAMER RICHARD KEITH | CO | | | | | | | | 216,761 | |
| DIRECT | | 12/28/79 | H | L | | | 5,000 | | 276,761 | |
| DIRECT | | 01/08/80 | X | | 60,000 | $1.50 | | | 231,000 | |
| INDIRECT | | 01/08/80 | | | | | | | | Y |
| JENSON TAYLOR R | O | | | | | | | | 9,780 | |
| DIRECT | | 12/31/79 | | L | | | 2,000 | $28.09 | 7,780 | |
| DIRECT | | 01/09/80 | S | | | | | | | Y |
| SMALL SHERWIN E | O | | | | | | | | 21,528 | |
| DIRECT | | 12/31/79 | | L | | | 5,000 | $29.71 | 16,528 | |
| DIRECT | | 01/28/80 | S | | | | | | | Y |
| STEVER RICHARD L | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 669 | | 18,054 | |
| DIRECT | | 12/20/79 | X | L | 5,000 | $13.63 | | | 53,679 | |
| DIRECT | | 01/07/80 | X | | 35,625 | $16.11 | | | | Y |
| TYLER SIDNEY F JR | O | | | | | | | | 5,307 | |
| DIRECT | | 12/31/79 | X | L | 1,000 | $13.63 | | | | |
| NATIONAL MINE SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOESEL KENNETH S | O | | | | | | | | 3,088 | |
| DIRECT | | 01/17/80 | | | | | | | | |
| INDIRECT | | 01/17/80 | S | | | | 500 | $15.25 | 372 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD CHARLES M | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 500 | $8.88 | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $9.00 | 2,100 | |
| NATIONAL PRESTO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTL JAMES F | D | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 6,750 | $18.25 | | | 6,800 | |
| NATIONAL RY UTILIZATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARISCOTTI JOHN A | CD | | | | | | | | | |
| DIRECT | | 04/30/79 | 3 | L | | | | | 211,310 | |
| INDIRECT | | 04/30/79 | 3 | L | | | | | 18,900 | |
| NATIONAL SECS & RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIES GEORGE E | CD | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 1,026 | | | | 13,816 | |
| DIRECT | | 12/12/79 | H | L | | | 1,600 | | 12,596 | |
| INDIRECT | | 12/12/79 | | L | | | | | 5,600 | |
| GLASER EUGENE J | D | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 1,026 | | | | 10,752 | |
| GREENWALD BURTON J | D | | | | | | | | | |
| DIRECT | | 03/12/79 | T | L | 1,026 | | | | 10,024 | |
| INDIRECT | | 03/12/79 | | L | | | | | 10 | |
| KYVERNITIS FRED | D | | | | | | | | | |
| DIRECT | | 03/12/79 | T | L | 1,554 | | | | 5,082 | |
| DIRECT | | 12/10/79 | X | L | 264 | $2.63 | | | 5,346 | |
| PINKHAM JOHN B | D | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 3,500 | | | | 3,500 | |
| SMITH PHILIP C | CD | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 1,026 | | | | 16,826 | |
| DIRECT | | 12/13/79 | H | L | | | 1,000 | | 16,526 | |
| INDIRECT | | 12/13/79 | | L | | | | | 57,951 | |
| TAMLYN GEORGE S JR | C | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 1,026 | | | | 6,592 | |
| WESTBROOK RICHARD NEELY | D | | | | | | | | | |
| DIRECT | | 03/12/79 | T | L | 1,026 | | | | 6,609 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $36.65 | 81,614 | |
| INDIRECT | | 01/10/80 | | | | | | | 65,985 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 19,143 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,004 | |
| IND MKT MKR | | 12/31/79 | | | | | | | 11,598 | |
| IND MKT MKR | | 01/31/80 | P | | 538 | $3.68 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 118 | $4.50 | 16,083 | |
| NATIONAL STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALK LEON JR | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 52,550 | |
| INDIRECT | | 01/01/80 | U | | | | 70 | | 160,570 | |
| INDIRECT | | 01/01/80 | H | | | | 70 | | 160,570 | |
| LOVE HOWARD MCCLINTIC | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | A | 1,000 | $26.38 | | | 1,513 | |
| INDIRECT | | 12/31/79 | | A | | | | | 2,500 | |
| NICKEL BUCK | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | A | | | 1,000 | $26.50 | 1,000 | |
| THOMPSON RICHARD E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,397 | |
| INDIRECT | | 12/31/79 | P | | 200 | $26.25 | | | 2,000 | |
| INDIRECT | | 12/31/79 | P | L | 200 | $26.25 | | | 2,000 | |
| NATIONAL TELEFILM ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORPORA | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 220,000 | $22.07 | | | 220,000 | |
| MCMILLAN GEORGE | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 100 | $22.13 | | |
| NATIONAL UTILS & INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARVER CALVIN R | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 390 | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 3,000,000 | | 39,304 | |
| INDIRECT | | 12/27/79 | | L | | | | | 57,571 | |
| KEAN JOHN | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 462 | | | | 32,924 | |
| INDIRECT | | 12/31/79 | | L | | | | | 152,944 | |
| NATIONWIDE CORP OHIO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| FITZPATRICK WILLARD E | D | | | | | | | | | |
| DIRECT | | 08/11/79 | X | L | 2,000 | $7.31 | | | 2,002 | |
| NATOMAS CO | | | | | | | | | | |
| PFD | | | | | | | | | | |
| LEWIS DEAN B | CO | | | | | | | | | |
| INDIRECT | | 01/14/80 | P | | 245 | $48.32 | | | 245 | |
| SHUMWAY FORREST N | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 2,000 | |
| INDIRECT | | 01/24/80 | P | | 2,000 | $54.40 | | | 2,200 | |
| NATURAL ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS W S | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 5,000 | $5.38 | | | 1,000 | |
| INDIRECT | | 01/03/80 | | | | | | | 5,000 | |
| NAUTILUS FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAY LANDON T | CO | | | | | | | | 25,608 | |
| DIRECT | | 01/31/79 | J | L | | | | | | |
| DIRECT | | 09/04/79 | P | L | 1,000 | $13.25 | | | | |
| DIRECT | | 09/12/79 | P | L | 1,000 | $12.88 | | | | |
| DIRECT | | 09/26/79 | P | L | 2,000 | $12.65 | | | 30,608 | |
| NELSON L B CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMAN PHILIP | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 3,600 | $9.50 | | |
| DIRECT | | 01/25/80 | S | | | | 3,600 | $9.38 | | |
| DIRECT | | 01/28/80 | S | | | | 1,300 | $9.25 | 91 | |
| DIRECT | | 01/28/80 | S | | | | 1,300 | $9.25 | 91 | |
| MILLIKEN JAMES R | D | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 962 | $5.16 | | | 962 | |
| DIRECT | | 01/31/80 | X | | 962 | $5.15 | | | 962 | |
| NETWORK ONE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS GRADY A | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 15,000 | $4.50 | 1,519,000 | |
| NEUTROGENA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTSEN LLOYD E | H | | | | | | | | | |
| INDIRECT | | 06/20/79 | U | L | | | 104,649 | | 104,649 | |
| DIKER CHARLES M | D | | | | | | | | | |
| DIRECT | | 01/15/80 | J | | 551 | $26.50 | | | 20,494 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD D | B | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 400 | | 57,425 | |
| DIRECT | | 01/17/80 | P | | 100 | $12.10 | | | 57,525 | |
| INDIRECT | | 12/04/79 | P | L | 100 | $12.35 | | | | |
| INDIRECT | | 12/21/79 | P | L | 100 | $12.35 | | | | |
| INDIRECT | | 12/27/79 | P | L | 100 | $11.49 | | | 47,421 | |
| INDIRECT | | 01/11/80 | P | | 100 | $11.84 | | | | |
| INDIRECT | | 01/31/80 | P | | 100 | $13.25 | | | 47,621 | |
| PROPORTIONATE INTEREST | | 12/27/79 | | L | | | | | 522,589 | |
| PROPORTIONATE INTEREST | | 01/31/80 | | | | | | | 422,844 | |
| NEW AMER FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUERIN & CO J P | B | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 4,435 | $23.00 | | | 306,635 | |
| GUERIN JOHN P JR | D | | | | | | | | | |
| INDIRECT | | 01/23/80 | P | | 4,435 | $23.00 | | | 306,635 | |
| SALZMAN GERALD L | C | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 1,000 | $21.50 | | | | |
| DIRECT | | 12/28/79 | P | L | 400 | $22.00 | | | 13,400 | |
| DIRECT | | 01/07/80 | P | | 600 | $22.00 | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $22.25 | | | | |
| DIRECT | | 01/11/80 | P | | 400 | $22.75 | | | | |
| DIRECT | | 01/28/80 | P | | 200 | $23.00 | | | | |
| DIRECT | | 01/31/80 | P | | 300 | $22.75 | | | 14,500 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,500 | |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNHAM GEORGE R | C | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 70,100 | |
| INDIRECT | | 01/25/80 | U | | | | 4,000 | | 19,000 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL W DOUGLAS | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 10 | $21.00 | | | 363 | |
| BOK JOAN T | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 244 | | | | 573 | |
| DIRECT | | 11/01/79 | T | L | 244 | | | | 573 | |
| DIRECT | | 01/02/80 | T | | | $20.99 | | | 589 | |
| DIRECT | | 01/02/80 | T | | 16 | | | | 589 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KASLOW JOHN F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 141 | |
| HESBITT JAMES C | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 9 | | | | 327 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN HARVER H | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 400 | |
| BOX JOAN T | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 100 | $22.12 | | | | |
| DIRECT | | 12/27/79 | T | L | 17 | | | | 117 | |
| HOWLAND WESTON JR | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 2,468 | |
| INDIRECT | | 12/27/79 | | | | | | | 548 | |
| JOHNSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 400 | |
| OKEEFE BERNARD J | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 300 | |
| PIERCE WALLACE L | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 1,678 | |
| INDIRECT | | 12/27/79 | | | | | | | 2,786 | |
| PITT EARLE W | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 100 | | | | 200 | |
| SALATICH WILLIAM G | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 200 | |
| SEYBOLT GEORGE C | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 200 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOLBERG MARVIN A | CO | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | $31.50 | 55,500 | |
| INDIRECT | | 01/18/80 | | | | | | | 200 | |
| NEW ENGLAND TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER JAMES S | D | | | | | | | | | |
| DIRECT | | 04/12/79 | T | L | 4 | | | | 170 | |
| DIRECT | | 04/12/79 | T | L | 4 | | | | 170 | |
| DIRECT | | 07/11/79 | T | L | 4 | | | | 174 | |
| DIRECT | | 07/11/79 | T | L | 4 | | | | 174 | |
| DIRECT | | 10/15/79 | T | L | 4 | | | | 178 | |
| DIRECT | | 10/15/79 | T | L | 4 | | | | 178 | |
| DIRECT | | 12/19/79 | | L | | | | | 167 | |
| DIRECT | | 01/11/80 | T | | 4 | | | | 182 | |
| DIRECT | | 01/11/80 | T | | 4 | | | | 182 | |
| INDIRECT | | 12/19/79 | P | L | 60 | $32.25 | | | 60 | |
| INDIRECT | | 01/11/80 | | | | | | | 60 | |
| INDIRECT | | 01/11/80 | | | | | | | 60 | |
| CRAIN JAMES F | O | | | | | | | | | |
| DIRECT | | 04/12/79 | T | L | 1 | | | | 31 | |
| DIRECT | | 07/11/79 | T | L | 1 | | | | 31 | |
| DIRECT | | 10/15/79 | T | L | 1 | | | | 32 | |
| DIRECT | | 01/11/80 | T | | 1 | | | | 33 | |
| HILL RICHARD D | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 4 | | | | 176 | |
| MERCER WILLIAM C | CO | | | | | | | | | |
| DIRECT | | 04/12/79 | T | L | 23 | | | | 1,045 | |
| DIRECT | | 07/11/79 | T | L | 23 | | | | 1,069 | |
| DIRECT | | 10/15/79 | T | L | 25 | | | | 1,093 | |
| DIRECT | | 01/11/80 | T | | 28 | | | | 1,121 | |
| SARGENT HESTER L | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 200 | $32.63 | | | 400 | |
| TORRES RODNEY M | O | | | | | | | | | |
| DIRECT | | 01/25/79 | T | L | 1 | | | | 34 | |
| DIRECT | | 04/12/79 | T | L | 1 | | | | 34 | |
| DIRECT | | 07/11/79 | T | L | 1 | | | | 35 | |
| DIRECT | | 10/15/79 | T | L | 1 | | | | 36 | |
| DIRECT | | 01/11/80 | T | | 1 | | | | 37 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUTNAM DAVID FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 100 | $19.50 | | | 100 | |
| DIRECT | | 01/18/80 | P | | 100 | $25.00 | | | 200 | |
| NEW JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | | |
| DIRECT | | 10/31/79 | T | A | 34 | | | | 1,344 | |
| NEW JERSEY NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY EDWARD E | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 4 | | | | 175 | |
| BOLAN JAMES T JR | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 18 | | | | 853 | |
| KINERS WILLIAM J | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 32 | | | | 1,496 | |
| MEARDON PHILIP H | O | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 13 | | | | 161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, coded or footnotes to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date of report of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/01/80 | T | | 4 | | | | 164 | |
| RICHARDS J V JR | G | | | | | | | | 1,287 | |
| DIRECT | | 01/01/80 | T | | 28 | | | | | |
| SCHULTZ RUSSELL L | G | | | | | | | | 1,005 | |
| DIRECT | | 01/01/80 | T | | 22 | | | | | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZMORRIS JAMES E JR | D | | | | | | | | 4,715 | |
| DIRECT | | 12/03/79 | P | LI | 504 | | | | | |
| STOREY JOSEPH B | D | | | | | | | | 7,225 | |
| DIRECT | | 12/31/79 | P | L | 100 | $18.58 | | | | |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN JAMES A | G | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 13 | | | | | |
| DIRECT | | 11/15/79 | T | L | 15 | | | | 509 | |
| DIRECT | | 01/16/80 | P | | 41 | $16.39 | | | | |
| ARRANDALE ROY S | D | | | | | | | | 1,765 | |
| DIRECT | | 12/27/79 | P | L | 200 | $15.65 | | | 1,637 | |
| INDIRECT | | 12/27/79 | | L | | | | | | |
| BARRACH ORLIN WARD | G | | | | | | | | 488 | |
| DIRECT | | 01/16/80 | T | | 33 | | | | | |
| EVERETT L THEODORE | G | | | | | | | | 1,769 | |
| DIRECT | | 01/16/80 | T | A | 163 | | | | 1,796 | |
| DIRECT | | 01/16/80 | T | | 163 | | | | | |
| FELD MATTHEW FRANCIS JR | G | | | | | | | | 128 | |
| DIRECT | | 01/16/80 | T | | 25 | | | | | |
| FORREST EARL E | G | | | | | | | | 439 | |
| DIRECT | | 01/16/80 | T | | 41 | | | | | |
| HIX DOLORES R | G | | | | | | | | 189 | |
| DIRECT | | 01/16/80 | T | | 8 | | | | | |
| KINTIGH ALLEN ELLIS | G | | | | | | | | 279 | |
| DIRECT | | 01/16/80 | T | | 20 | $16.39 | | | | |
| KADBOTH RICHARD | D | | | | | | | | 387 | |
| DIRECT | | 01/16/80 | T | | 17 | | | | | |
| MACKENZIE ROBERT B | G | | | | | | | | 882 | |
| DIRECT | | 01/16/80 | T | | 122 | | | | | |
| NEWCOMB DAVID R | D | | | | | | | | 100 | |
| DIRECT | | 01/03/80 | P | | 100 | $15.75 | | | | |
| PERINE RAYMOND A | G | | | | | | | | 407 | |
| DIRECT | | 01/16/80 | P | | 73 | $16.39 | | | | |
| RAY MICHAEL JON | G | | | | | | | | 142 | |
| DIRECT | | 01/16/80 | T | | 29 | | | | | |
| RIDER BERNARD HYRON | G | | | | | | | | 1,452 | |
| DIRECT | | 08/15/79 | T | L | 37 | | | | 1,496 | |
| DIRECT | | 11/15/79 | T | L | 44 | | | | 1,635 | |
| DIRECT | | 01/16/80 | T | | 139 | | | | | |
| SCOTT JOHN D | G | | | | | | | | 186 | |
| DIRECT | | 01/16/80 | T | | 16 | | | | | |
| TUTTLE ALBERT D | G | | | | | | | | 671 | |
| DIRECT | | 11/15/79 | T | L | 20 | | | | 704 | |
| DIRECT | | 01/16/80 | P | | 33 | $16.39 | | | | |
| WATERS EUGENE P | G | | | | | | | | 814 | |
| DIRECT | | 01/16/80 | T | | 20 | | | | 519 | |
| INDIRECT | | 01/16/80 | | | | | | | | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRAKEFIELD CHARLES BROWN | G | | | | | | | | 5,800 | |
| DIRECT | | 01/31/80 | T | | 442 | | | | | |
| GORHAM DAVID L | G | | | | | | | | 2,739 | |
| DIRECT | | 12/15/79 | T | L | 489 | | | | | |
| HANDELMAN BENJAMIN | G | | | | | | | | 4,560 | |
| DIRECT | | 01/02/80 | X | | 2,500 | $12.81 | | | | |
| MORTIMER JOHN H | G | | | | | | | | 3,478 | |
| DIRECT | | 01/22/80 | T | | 478 | | | | | |
| NIZEN DONALD A | G | | | | | | | | 1,755 | |
| DIRECT | | 01/31/80 | T | | 563 | | | | 1,755 | |
| DIRECT | | 01/31/80 | T | | 563 | | | | | |
| POMPRET JOHN DANA | G | | | | | | | | 2,000 | |
| DIRECT | | 01/29/80 | X | | 2,000 | $9.93 | | | | |
| RIGGS JOSEPH A JR | G | | | | | | | | 2,759 | |
| DIRECT | | 12/15/79 | T | L | 230 | | | | | |
| RYAN MICHAEL E | G | | | | | | | | 1,660 | |
| DIRECT | | 01/19/80 | X | | 750 | $9.93 | | | | |
| THOMPSON FRED D | G | | | | | | | | 2,792 | |
| DIRECT | | 01/01/80 | T | | 296 | | | | | |
| WATSON SOLOMON B FOURTH | G | | | | | | | | 164 | |
| DIRECT | | 12/31/79 | T | L | 27 | | | | | |
| NEW YORKER MAGAZINE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MESSINGER PHILIP | B | | | | | | | | 13,472 | |
| DIRECT | | 01/28/80 | P | | 18 | $91.50 | | | 5,668 | |
| INDIRECT | | 01/28/80 | | | | | | | | |
| NEWCOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATH CLIFFORD O JR | G | | | | | | | | | |
| DIRECT | | 01/21/80 | J | | 46 | $16.63 | 46 | | 3,000 | |
| DIRECT | | 01/21/80 | H | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/21/80 | | | | | | | 1,033 | |
| NEWELL COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KATZ ROBERT L | D | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 200 | |
| INDIRECT | | 12/07/79 | P | L | 800 | $8.25 | | | 1,500 | |
| NEWHALL LD & FARMING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEWHALL JANE | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 302,590 | |
| INDIRECT | | 01/14/80 | S | | | | 18,000 | $43.13 | 132,000 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYCE ROBERT F | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 3,833 | $20.56 | | | 3,833 | |
| CRESCENZO PETER JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 10,666 | $18.56 | | | 10,666 | |
| ELLETT RICHARD C | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 10,000 | $19.44 | | | 10,000 | |
| FONTAINE EDWARD P | O | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 10,000 | $18.40 | | | 10,000 | |
| INDIRECT | | 01/11/80 | | | | | | | 450 | |
| HOLMES THOMAS A | D | | | | | | | | | |
| DIRECT | | 03/08/79 | P | L | 300 | $24.25 | | | 300 | |
| DIRECT | | 12/28/79 | M | L | | | 25 | | 275 | |
| NEWPARK RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARSTENS FREDERICK A JR | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,667 | $8.88 | | | 3,334 | |
| GOODSON WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 2,500 | $4.75 | | | 16,952 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS RICHARD I | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 13 | | | | 305 | |
| SETTLE LARRY DOUGLAS | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 17 | $11.75 | | | 225 | |
| NEWPORT LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS ROBERT H | D | | | | | | | | | |
| INDIRECT | | 01/09/80 | S | | | | 1,000 | $5.87 | | |
| INDIRECT | | 01/10/80 | S | | | | 6,500 | $5.87 | | |
| INDIRECT | | 01/11/80 | S | | | | 2,500 | $5.87 | 36,000 | |
| HANBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,650 | |
| IND MKT MKR | | 12/31/79 | P | L | 21,473 | $5.94 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 10,900 | $6.35 | 14,354 | |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | | |
| CON PAR $0.50 | | | | | | | | | | |
| BALDRIDGE JOHN W | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 15,000 | $1.65 | | | 23,000 | |
| COOK GEORGE B | D | | | | | | | | | Y |
| DIRECT | | 09/17/79 | J | A | | | | | 20,000 | |
| INDIRECT | | 09/17/79 | J | A | | | | | 5,000 | |
| GLASKY SANFORD KENNETH | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 6,000 | $1.65 | | | 23,600 | |
| NIAGARA SH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRETHERTON PATRICIA A | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 682 | | | | 4,234 | |
| PROPORTIONATE INTEREST | | 01/31/80 | T | | 683 | | | | 4,235 | |
| HOCHSTATTER MICHAEL J | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 342 | | | | 1,049 | |
| LAUB GEORGE W | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 485 | | | | 2,318 | |
| PRATT EUGENE J | CO | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 1,355 | | | | 9,207 | |
| INDIRECT | | 01/31/80 | T | | 1,355 | | | | 9,208 | |
| SCHOELLKOPF PAUL A JR | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 40,707 | |
| INDIRECT | | 12/10/79 | | L | | | | | 988,395 | |
| INDIRECT | | 01/25/80 | T | | 787 | | | | 989,182 | |
| WUSTRACK PAUL K JR | O | | | | | | | | | |
| DIRECT | | 03/19/79 | T | L | 2 | | | | 41 | |
| INDIRECT | | 01/31/80 | B | | 336 | | | | 1,052 | |
| INDIRECT | | 01/31/80 | T | | 336 | | | | 1,052 | |
| NERCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STALKER PETER | D | | | | | | | | | |
| DIRECT | | 05/22/79 | M | L | | | 13,300 | | | |
| CL B | | | | | | | | | | |
| STALKER PETER | D | | | | | | | | | |
| DIRECT | | 05/22/79 | M | L | 13,300 | | | | 13,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| NICHOLS J C CO | | | | | | | | | |
| CON | | | | | | | | | |
| JACKSON DAVIS K | CO | | | | | | | | |
| DIRECT | | 01/23/80 | H | | | | 350 | | |
| DIRECT | | 01/30/80 | S | | | | 145 | $225.00 | 205 |
| NICHOLS S E INC | | | | | | | | | |
| CON | | | | | | | | | |
| MAHRSAGER SIGMUND | D | | | | | | | | |
| DIRECT | | 01/10/80 | P | I | 180 | | | | 7,500 |
| DIRECT | | 01/15/80 | D | | 665 | | | | |
| INDIRECT | | 01/10/80 | P | I | 72 | | | | 3,000 |
| INDIRECT | | 01/15/80 | D | | 264 | | | | |
| NICOLET INSTR CORP | | | | | | | | | |
| CON | | | | | | | | | |
| HANSON RICHARD D | O | | | | | | | | |
| DIRECT | | 02/04/79 | P | A | 1,000 | $26.44 | | | 4,847 |
| LYNCH PATRICK D | CO | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 400 | $20.00 | | | |
| DIRECT | | 01/07/80 | P | | 600 | $20.75 | | | 12,032 |
| WINSLOW JOSEPH CLARK | D | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 15,530 |
| INDIRECT | | 01/07/80 | P | | 2,000 | $20.75 | | | |
| INDIRECT | | 01/18/80 | P | | 4,000 | $23.38 | | | 14,600 |
| INDIRECT | | 02/05/80 | P | | 3,000 | $28.13 | | | |
| INDIRECT | | 02/07/80 | P | | 600 | $28.65 | | | 22,200 |
| NICOR INC | | | | | | | | | |
| CON | | | | | | | | | |
| ABERNATHY K BROOKS | D | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 138 | | | | 1,166 |
| BOE ARCHIE R | D | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 500 | $32.88 | | | 1,075 |
| LIDBETTER WARD P | D | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 127 | | | | 4,247 |
| NOBLE APPILIATES INC | | | | | | | | | |
| CON | | | | | | | | | |
| NOBLE E E | D | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $44.50 | | | 15,644 |
| NOBLE SAM | CB | | | | | | | | 32,588 |
| DIRECT | | 06/22/79 | | L | | | | | 7,360 |
| INDIRECT | | 06/22/79 | P | L | 1,000 | $26.00 | | | |
| THOMPSON JAMES E | D | | | | | | | | 3,960 |
| DIRECT | | 01/15/80 | | | | | | | 440 |
| INDIRECT | | 01/15/80 | P | | 200 | $47.75 | | | |
| NORDSON CORP | | | | | | | | | |
| CON | | | | | | | | | |
| APPLEBY JAMES R JR | CP | | | | | | | | |
| DIRECT | | 03/09/78 | P | L | 330 | $15.00 | | | 330 |
| DIRECT | | 05/30/78 | P | L | 152 | $15.00 | | | 482 |
| DALY KENNETH H | CO | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 6,220 | $27.00 | |
| DIRECT | | 01/30/80 | S | | | | 7,040 | $27.50 | 75,756 |
| HUEBSCHMAN MARTIN J | O | | | | | | | | |
| DIRECT | | 02/13/79 | P | L | 100 | $36.00 | | | |
| DIRECT | | 02/26/79 | P | L | 85 | $36.00 | | | 185 |
| LIBICKI HENRY J | O | | | | | | | | |
| DIRECT | | 01/30/80 | H | | | | 900 | | 26,214 |
| INDIRECT | | 12/14/79 | T | L | 7,168 | | | | 14,336 |
| INDIRECT | | 01/30/80 | | | | | | | 14,336 |
| MOORHEAD THOMAS L | O | | | | | | | | |
| DIRECT | | 01/24/79 | X | L | 205 | $11.50 | | | 1,095 |
| DIRECT | | 08/22/79 | S | L | | | 1,068 | $46.00 | 27 |
| SCHOPPENHORST WILLIAM | O | | | | | | | | |
| DIRECT | | 01/03/78 | X | L | 500 | $12.50 | | | 500 |
| DIRECT | | 09/01/78 | X | L | 500 | $12.50 | | | 1,000 |
| DIRECT | | 01/09/79 | X | L | 500 | $12.50 | | | 1,500 |
| TAYLOR JAMES E | O | | | | | | | | |
| DIRECT | | 01/30/78 | U | L | | | 7,000 | | 23,170 |
| DIRECT | | 02/09/78 | H | L | | | 5,100 | | |
| DIRECT | | 02/28/78 | P | L | 58 | $16.15 | | | 18,128 |
| DIRECT | | 03/06/78 | P | L | 500 | $22.39 | | | 18,628 |
| DIRECT | | 04/03/79 | P | L | 120 | $37.00 | | | |
| DIRECT | | 04/24/79 | P | L | 138 | $39.00 | | | 18,886 |
| DIRECT | | 05/07/79 | P | L | 100 | $40.00 | | | 18,986 |
| DIRECT | | 12/14/79 | D | L | 18,986 | | | | |
| DIRECT | | 12/31/79 | H | L | | | 45 | | 37,927 |
| NOEL INDS INC | | | | | | | | | |
| CON | | | | | | | | | |
| ROSENBERG ABRAHAM | O | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $1.46 | 2,400 |
| INDIRECT | | 12/26/79 | | L | | | | | 370,489 |
| NORCEN ENERGY RES LTD | | | | | | | | | |
| CON | | | | | | | | | |
| BARKWELL DONALD DAVID | O | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,130 |
| INDIRECT | | 12/31/79 | B | L | 191 | | | | 1,513 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BATTLE EDWARD GENE | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 236 | | | | 3,370 | |
| BOVEY EDMUND CHARLES | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 782 | | | | 1,688 | |
| COURTOIS EDMOND JACQUES | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 47 | | | | 199 | |
| DIRECT | | 12/31/79 | T | L | 47 | | | | 199 | |
| DAVIES ARTHUR KENNETH | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 80 | | | | 1,451 | |
| DUGUID ALICK STEPHEN GERARD | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 137 | | | | 298 | |
| HENNENFENT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 34 | | | | 99 | |
| KILBOURNE WILLIAM TRUMAN SECOND | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 186 | | | | 992 | |
| LEACH AUGUSTUS SEARLE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 68 | | | | 6,211 | |
| LERDUX JEAN JACQUES | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 163 | | | | 420 | |
| PALMER PAUL HARTLEY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 125 | | | | 355 | |
| INDIRECT | | 1979 | B | | 125 | | | | 2,546 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,191 | |
| RENNIE RUSSELL GRANT | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 107 | | | | 477 | |
| INDIRECT | | 01/29/80 | T | | 107 | | | | 477 | |
| SHEERES TIMOTHY GORDON | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 120 | | | | 367 | |
| INDIRECT | | 1979 | B | | 120 | | | | 367 | |
| WASENDA RONALD WILLIAM | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 50 | | | | 121 | |
| INDIRECT | | 1979 | T | | 50 | | | | 121 | |
| WOOD ARTHUR L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 248 | $29.75 | | | 1,179 | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUFT EDGAR F | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | H | A | | | 3,200 | | 189,444 | |
| DIRECT | | 01/10/80 | S | | | | 1,900 | $19.50 | | |
| DIRECT | | 01/11/80 | S | | | | 1,900 | $20.00 | 185,644 | |
| INDIRECT | | 12/17/79 | G | A | 1,200 | $15.00 | | | 9,979 | |
| INDIRECT | | 01/11/80 | S | | | | 600 | $20.00 | 9,379 | |
| LANGE EDWARD B | D | | | | | | | | | |
| INDIRECT | | 01/10/80 | S | | | | 5 | $18.75 | 20,745 | |
| LICHTER LEONARD | D | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 24,704 | |
| INDIRECT | | 12/14/79 | S | L | | | 700 | $16.00 | 24,620 | |
| PANUSKA GEORGE H | DO | | | | | | | | | |
| INDIRECT | | 01/09/80 | S | | | | 1,000 | $18.50 | | |
| INDIRECT | | 01/10/80 | S | | | | 1,000 | $18.75 | | |
| INDIRECT | | 01/11/80 | S | | | | 900 | $20.00 | 203,256 | |
| STEINBERGER RICHARD L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $18.00 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $19.50 | | |
| DIRECT | | 01/11/80 | S | | | | 900 | $20.25 | 43,149 | |
| NORFOLK & WESTN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALES WILLIAM B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 552 | |
| INDIRECT | | 1979 | B | | 171 | | | | 420 | |
| INDIRECT | | 12/31/79 | T | | 171 | | | | 420 | |
| BROGAN R ALAN | D | | | | | | | | | |
| DIRECT | | 10/17/79 | T | L | 335 | | | | 1,015 | |
| DIRECT | | 11/01/79 | P | L | 4 | $22.59 | | | | |
| DIRECT | | 12/07/79 | P | L | 3 | $25.21 | | | | |
| DIRECT | | 12/10/79 | P | L | 15 | $25.99 | | | | |
| DIRECT | | 12/10/79 | T | L | 359 | | | | 1,180 | |
| DIRECT | | 12/11/79 | P | L | 1 | $25.63 | | | 1,180 | |
| DIRECT | | 01/02/80 | | | | | | | 1,285 | |
| INDIRECT | | 1979 | B | | 179 | | | | 440 | |
| INDIRECT | | 12/31/79 | T | L | 179 | | | | 440 | |
| INDIRECT | | 01/02/80 | B | | 105 | | | | 335 | |
| CLAYTON ROBERT B | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | H | L | | | 205 | | 1,196 | |
| INDIRECT | | 1979 | B | | 921 | | | | 4,559 | |
| INDIRECT | | 12/31/79 | T | | 921 | | | | 4,559 | |
| DUNLAP RICHARD F | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | 504 | |
| INDIRECT | | 1979 | B | | 384 | | | | 1,921 | |
| INDIRECT | | 12/31/79 | T | | 384 | | | | 1,921 | |
| INDIRECT | | 01/02/80 | B | | 174 | | | | 1,747 | |
| FISHWICK J P | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,643 | |
| INDIRECT | | 1979 | B | | 1,639 | | | | 9,518 | |
| INDIRECT | | 12/31/79 | T | | 1,639 | | | | 9,518 | |
| INDIRECT | | 01/02/80 | B | | 866 | | | | 8,652 | |
| FRICKE JOHN M | C | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | 583 | |
| INDIRECT | | 1979 | B | | 85 | | | | 225 | |
| INDIRECT | | 12/31/79 | T | L | 85 | | | | 225 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/02/80 | B | | 63 | | | | 162 |
| KILEY DANIEL L | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,256 |
| INDIRECT | | 1979 | B | | 270 | | | | 691 |
| INDIRECT | | 12/31/79 | T | L | 270 | | | | 691 |
| INDIRECT | | 01/02/80 | B | | 182 | | | | 509 |
| MCMICHAEL JOHN R | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,855 |
| INDIRECT | | 1979 | B | | 297 | | | | 754 |
| INDIRECT | | 12/31/79 | T | L | 297 | | | | 753,639 |
| INDIRECT | | 01/02/80 | B | | 192 | | | | 562 |
| MIDDLETON DONALD E | O | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 50 | $28.63 | 42 |
| INDIRECT | | 1979 | B | | 128 | | | | 336 |
| INDIRECT | | 12/31/79 | T | | 128 | | | | 336 |
| INDIRECT | | 01/02/80 | B | | 92 | | | | 244 |
| NEIKIRK JOSEPH R | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 656 |
| INDIRECT | | 1979 | B | | 151 | | | | 253 |
| INDIRECT | | 12/31/79 | T | | | | | | 253 |
| INDIRECT | | 01/02/80 | B | | 43 | | | | 210 |
| SHANNON JOHN S | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,123 |
| INDIRECT | | 1979 | B | | 317 | | | | 1,349 |
| INDIRECT | | 12/31/79 | T | | 317 | | | | 1,349 |
| INDIRECT | | 01/02/80 | B | | 218 | | | | 1,131 |
| TURBYFILL JOHN R | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 939 |
| INDIRECT | | 1979 | B | | 404 | | | | 1,854 |
| INDIRECT | | 12/31/79 | T | | 404 | | | | 1,854 |
| NORIN CORP | | | | | | | | | |
| CON DEL | | | | | | | | | |
| RISI LOUIS J JR | O | | | | | | | | |
| DIRECT | | 08/02/79 | P | | 2,000 | $10.84 | | | 18,340 |
| DIRECT | | 08/02/79 | P | | 2,000 | $10.84 | | | 18,340 |
| DIRECT | | 08/31/79 | | | | | | | 18,340 |
| INDIRECT | | 08/02/79 | | | | | | | 400 |
| INDIRECT | | 08/30/79 | P | | 1,500 | $12.50 | | | |
| INDIRECT | | 08/31/79 | P | | 1,500 | $12.70 | | | 3,400 |
| WETENHALL ROBERT C | D | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 200 | $14.13 | | | 6,360 |
| NORRIS INDS INC | | | | | | | | | |
| CON | | | | | | | | | |
| NORRIS KENNETH T JR | DO | | | | | | | | |
| DIRECT | | 12/25/79 | H | | | | 300 | | 437,035 |
| INDIRECT | | 12/01/79 | U | | | | 1,000 | | |
| INDIRECT | | 12/25/79 | T | | 200 | | | | 1,222,072 |
| NORRIS OIL CO | | | | | | | | | |
| CON | | | | | | | | | |
| BORSTELMANN LOUIS JAMES | CO | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $8.00 | 2,000 |
| NORSTAN INC | | | | | | | | | |
| CON | | | | | | | | | |
| BASZUCKI PAUL | CO | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 935 | $6.50 | | | |
| DIRECT | | 01/03/80 | T | | 187 | | | | 49,802 |
| INDIRECT | | 01/03/80 | J | | 63 | $6.50 | | | |
| INDIRECT | | 01/03/80 | T | | 12 | | | | 6,175 |
| COHEN RICHARD W | CO | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 56 | | | | |
| DIRECT | | 01/03/80 | J | | 282 | $6.50 | | | 50,571 |
| INDIRECT | | 01/03/80 | | | | | | | 23,320 |
| COHEN SIDNEY R | CB | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 1,245 | $6.50 | | | |
| DIRECT | | 01/03/80 | T | | 249 | | | | 188,024 |
| INDIRECT | | 01/03/80 | | | | | | | 73,443 |
| SIDWELL JAMES E | CO | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 130 | | | | |
| DIRECT | | 01/03/80 | J | | 656 | $6.50 | | | 19,486 |
| TRACH DAVID B | D | | | | | | | | |
| DIRECT | | 12/01/79 | | A | | | | | 23,100 |
| INDIRECT | | 12/01/79 | U | A | | | 5,500 | | |
| NORTEK INC | | | | | | | | | |
| CON | | | | | | | | | |
| GOLDBERG LEO | CO | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 40,775 |
| INDIRECT | | 12/31/79 | B | L | 1,145 | | | | 57,639 |
| JOHNSON DONALD E | O | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 439 | | | | 2,481 |
| RICCI EDWARD W | CO | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 112,813 |
| INDIRECT | | 12/31/79 | T | L | 1,389 | | | | 114,547 |
| NORTH AMERN BIOLOGICALS INC | | | | | | | | | |
| CON | | | | | | | | | |
| GRAVENHIER DONALD FRANKLIN | O | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $5.00 | 2,550 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonabel or nonexhibit | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERN COAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAVEROTTE ROBERT S | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $48.12 | 11,700 | |
| NORTH AMERN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANSER GEORGE ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 30 | $5.25 | | | 38,083 | |
| INDIRECT | | 01/21/80 | | | | | | | 1,253 | |
| MILLER JOHN C | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 833 | $5.31 | 921 | |
| NORTH AMERN MTG INVS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADSELL T JAY | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 216 | $3.00 | 1,684 | |
| NORTH AMERN PHILIPS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTFORD NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 01/25/80 | J | | 38,000 | $29.62 | | | 8,122,159 | |
| RANDALL FRANK L JR | O | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $26.87 | 2,553 | |
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIPKIN WALTER | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 1,000 | $5.56 | 139,850 | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $5.01 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $6.75 | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $6.01 | 136,850 | |
| NORTH CDN OILS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUBEN ROBERT F | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 1,800 | $22.00 | | |
| DIRECT | | 12/11/79 | S | L | | | 1,200 | $21.00 | | |
| DIRECT | | 12/14/79 | S | L | | | 200 | $22.25 | | |
| DIRECT | | 12/17/79 | S | L | | | 300 | $22.25 | 18,300 | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $22.00 | 17,300 | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $22.00 | 17,300 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 01/31/80 | P | | 4,360 | $14.97 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 5,660 | $15.71 | 344 | |
| NORTH PA RR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SASSI MICHAEL F | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 200 | $97.00 | | | 650 | |
| INDIRECT | | 12/27/79 | | L | | | | | 550 | |
| NORTH PITTSBURGH TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAUFFMAN SAMUEL J | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | P | | 200 | $43.00 | | | 1,020 | |
| NORTH WEST TEL CO WIS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL HUGH H | D | | | | | | | | | |
| DIRECT | | 12/19/78 | P | L | 100 | $14.25 | | | 800 | |
| DIRECT | | 05/15/79 | D | L | 80 | | | | 880 | |
| DIRECT | | 05/21/79 | P | L | 120 | $14.50 | | | 1,000 | |
| DIRECT | | 01/31/80 | D | | 100 | | | | 1,100 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELP BILLY R | D | | | | | | | | | |
| INDIRECT | | 11/05/79 | P | L | 1,007 | $10.00 | | | 31,092 | |
| GUNTHER J ROBERT | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 100 | $23.50 | | | 410 | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEEVES WILLIAM J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 155 | $11.31 | | | 6,831 | |
| NORTHEAST UTILS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP ROBERT W | O | | | | | | | | | |
| DIRECT | | 12/13/79 | T | L | 5 | | | | 122 | |
| DIRECT | | 01/09/80 | T | | 8 | | | | 131 | |
| LUNT DENNAR COLBY JR | T | | | | | | | | | |
| DIRECT | | 01/09/79 | T | L | 1 | | | | 34 | |
| DIRECT | | 04/09/79 | T | L | 1 | | | | 35 | |
| DIRECT | | 07/02/79 | T | L | 1 | | | | 36 | |
| DIRECT | | 10/02/79 | T | L | 1 | | | | 37 | |
| PAPE WILLIAM J SECOND | T | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 7 | | | | 265 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Lot, coded in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| SWITZER DONALD C | T | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 9 | 59.01 | | | |
| DIRECT | | 01/02/80 | T | | 66 | | | | 2,0 |
| NORTHERN CALIF SVGS & LN ASSN | | | | | | | | | |
| NYSE STK | | | | | | | | | |
| BEARS JACK L & WANDA M | G | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 97 | | | | |
| DIRECT | | 12/06/79 | S | L | 1,911 | 95.08 | | | |
| DIRECT | | 01/10/80 | T | | 77 | | | | 2,7 |
| INDIRECT | | 01/10/80 | | | | | | | |
| NORTHERN IND PUB SVC CO | | | | | | | | | |
| COM | | | | | | | | | |
| GALL DOROTHY S | G | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 1 |
| INDIRECT | | 01/08/80 | T | | 22 | | | | |
| INDIRECT | | 01/08/80 | T | | 22 | | | | |
| HEWARTH THOMAS H | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 47 | | | | 1 |
| LYLE HORACE P | G | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 1 |
| INDIRECT | | 01/02/80 | T | | 55 | | | | 1 |
| MIGULAS MILDRED J | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,2 |
| INDIRECT | | 01/01/80 | T | | 52 | | | | 9 |
| INDIRECT | | 01/31/80 | T | | 32 | | | | 9 |
| MITCHELL DEAN H | GB | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 16,9 |
| INDIRECT | | 01/31/80 | T | | 70 | | | | 2 |
| NICKOLOFF JOHN E | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1 |
| INDIRECT | | 01/01/80 | T | | 50 | | | | 1 |
| INDIRECT | | 01/31/80 | B | | 50 | | | | 1 |
| PETERSON ALLEN W | G | | | | | | | | |
| DIRECT | | 01/08/80 | | | | | | | 4 |
| INDIRECT | | 01/08/80 | T | | 52 | | | | 1 |
| INDIRECT | | 01/08/80 | T | | 52 | | | | 1 |
| PURCELL JAMES P | GD | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 750 | 613.03 | 2,9 |
| INDIRECT | | 12/31/79 | T | L | 69 | | | | 7 |
| REIL JOHN E | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 9 |
| INDIRECT | | 01/31/80 | T | | 43 | | | | 1 |
| ROBERTS IRA J | G | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 3 |
| INDIRECT | | 01/02/80 | B | | 49 | | | | 1 |
| SHORB EUGENE H | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,3 |
| INDIRECT | | 01/31/80 | T | | 50 | | | | 1 |
| SPRINGER JERRY W | CP | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2 |
| INDIRECT | | 01/01/80 | T | | 50 | | | | |
| INDIRECT | | 01/31/80 | B | | 45 | | | | |
| STINE JACK W | G | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 9 |
| INDIRECT | | 01/02/80 | B | | 47 | | | | 1 |
| WOLTORS RUTH | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,6 |
| INDIRECT | | 01/31/80 | T | | 29 | | | | |
| ZELDENRUST ROBERT | G | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 9 |
| INDIRECT | | 01/31/80 | B | | 46 | | | | 1 |
| NORTHERN NAT GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| GRUSHOF[illegible] RUSSELL E | D | | | | | | | | |
| DIRECT | | 09/27/78 | T | L | 1 | | | | |
| DIRECT | | 12/21/78 | T | L | 16 | | | | |
| DIRECT | | 03/21/79 | T | L | 17 | | | | |
| DIRECT | | 06/27/79 | T | L | 1 | | | | 1 |
| DIRECT | | 09/27/79 | T | L | 1 | | | | 1 |
| DIRECT | | 12/26/79 | T | L | 1 | | | | 1 |
| HUTMACHER THOMAS S JR | D | | | | | | | | |
| DIRECT | | 03/21/79 | T | L | 39 | | | | 2,1 |
| DIRECT | | 06/27/79 | T | L | 31 | | | | 2,1 |
| DIRECT | | 09/27/79 | T | L | 32 | | | | 2,2 |
| DIRECT | | 12/26/79 | T | L | 30 | | | | 2,2 |
| RENIER JAMES J | D | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 100 | 657.75 | | | 1 |
| NORTHERN STS BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| ARONSSON HERBERT A | D | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,0 |
| INDIRECT | | 12/31/79 | S | L | | | 3,097 | 96.23 | 11,1 |
| FRENCH JAMES M | D | | | | | | | | |
| INDIRECT | | 12/19/79 | S | L | | | 12,676 | 96.38 | 140,1 |
| INDIRECT | | 01/28/80 | S | | | | 14,000 | 95.13 | |
| INDIRECT | | 01/30/80 | B | | 11,123 | | | | 140,0 |
| GRAIGN MILES M | D | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 1,000 | 95.80 | 6,0 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JINN FRANK K | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 200 | 67.00 | | | 200 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUSVEN ARLAND D | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 4 | | | | 137 | |
| INDIRECT | | 01/21/80 | B | | 4 | $204.84 | | | 39 | |
| CRAIN LEWIS J | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 3 | | | | 987 | |
| INDIRECT | | 01/21/80 | B | | 8 | $204.84 | | | 88 | |
| DUNCANSON JR RALPH C | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 5 | $204.84 | | | 172 | |
| INDIRECT | | 01/21/80 | B | | 2 | $204.84 | | | 90 | |
| HAAKONSTAD DALE L | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 3 | | | | 121 | |
| PETTERSEN G S | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 4 | | | | 235 | |
| INDIRECT | | 01/21/80 | B | | 9 | | | | 402 | |
| INDIRECT | | 01/21/80 | B | | 5 | | | | | |
| PHILLIPS WILLIAM G | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 200 | $21.50 | | | 300 | |
| PIESCHEL G M | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 3 | | | | 116 | |
| RUTLEDGE HENRY T | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | | 12 | | | | 449 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CANADA | B | | | | | | | | | |
| DIRECT | | 12/27/79 | V | L | | | 990 | $21.50 | 10,324,428 | V |
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTHERN TRUST CO | T | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 800 | $33.36 | | | | |
| DIRECT | | 01/05/80 | P | | 800 | $32.63 | | | | |
| DIRECT | | 01/06/80 | P | | 800 | $32.50 | | | | |
| DIRECT | | 01/07/80 | P | | 900 | $32.50 | | | | |
| DIRECT | | 01/08/80 | P | | 900 | $32.25 | | | | |
| DIRECT | | 01/09/80 | P | | 600 | $32.25 | | | | |
| DIRECT | | 01/16/80 | P | | 500 | $33.00 | | | 302,476 | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 600 | $34.00 | | | | |
| DIRECT | | 12/06/79 | P | | 600 | $34.00 | | | | |
| DIRECT | | 12/05/79 | P | | 600 | $34.25 | | | | |
| DIRECT | | 12/07/79 | P | | 600 | $34.50 | | | | |
| DIRECT | | 12/10/79 | P | | 100 | $34.50 | | | | |
| DIRECT | | 12/19/79 | P | | 700 | $33.75 | | | | |
| DIRECT | | 12/20/79 | P | | 444 | $34.00 | | | | |
| DIRECT | | 12/26/79 | P | | 800 | $33.87 | | | | |
| DIRECT | | 12/27/79 | P | | 700 | $33.87 | | | 317,176 | |
| NORTHERN UTILS INC N H | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKELSTEIN DAVID | D | | | | | | | | | |
| DIRECT | | 10/30/79 | M | L | | | 9,331 | | | |
| NORTHGATE EXPL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCALDER PETER | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 4,000 | $5.62 | | | 4,000 | |
| NORTHROP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN CHARLES H | C | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 1,900 | |
| INDIRECT | | 11/26/79 | S | L | | | 300 | $40.63 | | |
| INDIRECT | | 11/26/79 | P | L | 300 | $40.63 | | | 300 | |
| INDIRECT | | 11/26/79 | S | L | | | 300 | $40.63 | 300 | |
| DENNIS WARD B | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 278 | | | | 3,310 | |
| PIPER WILLIAM A | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 220 | | | | 348 | |
| HOLCOMBE JAMES V | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 3,350 | $47.69 | | |
| DIRECT | | 01/15/80 | S | | | | 900 | $49.87 | 9,150 | |
| LEWIS DONALD L | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 280 | | | | 2,060 | |
| LOHREN RICHARD B | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 320 | | | | 3,520 | |
| MANZELLA FRED J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 440 | $41.25 | 6,000 | |
| RICKETTS JAMES R | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 800 | $36.00 | | |
| DIRECT | | 11/19/79 | S | L | | | 200 | $36.00 | | |
| DIRECT | | 11/21/79 | S | L | | | 1,000 | $36.00 | 4,000 | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $44.00 | 3,000 | |
| WARNER DONALD D | C | | | | | | | | | |
| DIRECT | | 01/18/79 | J | A | | | | | 2,066 | |
| DIRECT | | 12/07/79 | S | L | | | 900 | $42.75 | 2,028 | |
| DIRECT | | 12/07/79 | P | L | 900 | $42.75 | | | 2,028 | |
| DIRECT | | 12/14/79 | M | L | | | 140 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol, transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/14/79 | H | L | | | 140 | | 2,028 |
| DIRECT | | 01/14/80 | S | | | | 500 | $48.50 | 1,528 |
| DIRECT | | 01/14/80 | P | | 500 | $48.50 | | | 1,528 |
| WIERA PAUL G | O | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 360 | | | | 1,370 |
| NORTHWEST AIRLS INC | | | | | | | | | |
| COM | | | | | | | | | |
| HASKINS W E JR | O | | | | | | | | |
| DIRECT | | 01/08/80 | X | A | 3,000 | $19.13 | | | 10,000 |
| DIRECT | | 01/08/80 | X | A | 3,000 | $19.13 | | | 10,000 |
| JENKINS REGINALD C | O | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,500 | $19.13 | | | 3,440 |
| NORTHWEST ENERGY CO | | | | | | | | | |
| COM | | | | | | | | | |
| ASBRUG HERMAN F | O | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 1 | $31.63 | | | 360 |
| INDIRECT | | 01/10/80 | | | | | | | 46 |
| NORTHWESTERN FINL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ALLEN B D | O | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 1,800 | $11.44 | | | 3,300 |
| INDIRECT | | 01/31/80 | P | | 900 | $11.44 | | | 900 |
| GREENE WILLIAM BURTON JR | O | | | | | | | | |
| DIRECT | | 12/07/79 | J | L | 500 | $10.00 | | | 6,510 |
| NORTHWESTERN FINL INVS | | | | | | | | | |
| SH BEN INT | | | | | | | | | |
| BAIRD BRENT D | T | | | | | | | | |
| DIRECT | | 07/10/79 | P | A | 2,000 | $8.50 | | | 22,000 |
| INDIRECT | | 07/11/79 | P | A | 4,000 | $8.75 | | | |
| INDIRECT | | 07/12/79 | P | A | 2,500 | $9.13 | | | |
| INDIRECT | | 07/26/79 | P | A | 2,000 | $9.00 | | | 88,600 |
| INDIRECT | | 07/30/79 | P | A | 600 | $9.00 | | | |
| NORTHWESTERN STS PORTLAND CEM CO | | | | | | | | | |
| COM | | | | | | | | | |
| DAVISON DANIEL P | O | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,104 |
| INDIRECT | | 01/31/80 | U | | | | 600 | | 531 |
| RUAN JOHN | O | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | 746 |
| INDIRECT | | 01/23/80 | U | | | | 14,012 | | |
| INDIRECT | | 01/23/80 | T | | 14,012 | | | | 14,012 |
| WILKINS WILLIAM R | OD | | | | | | | | |
| DIRECT | | 06/11/79 | | A | | | | | 4,200 |
| INDIRECT | | 06/11/79 | P | IA | 100 | | | | 800 |
| NORTON CO | | | | | | | | | |
| COM | | | | | | | | | |
| CHRISTENSEN FRANK L | O | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 4,700 | $34.25 | |
| DIRECT | | 01/25/80 | H | | | | 8,260 | | 282,148 |
| NORTON SIMON INC | | | | | | | | | |
| COM | | | | | | | | | |
| SHINN RICHARD R | O | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 200 | $16.88 | | | 429 |
| NOVAMETRIX MED SYS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ABBENANTE THOMAS J | H | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | | | | | | 161,000 |
| INDIRECT | | 09/25/79 | 3 | | | | | | 50,000 |
| DELLA VECCHIA EUGENE A | O | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | | | | | | 77,000 |
| GOODS ROSS P JR | O | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | | | | | | 55,000 |
| LACOURCIERE WILLIAM J | O | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | | | | | | 77,000 |
| PELLEGRINO LOUIS P | OD | | | | | | | | |
| DIRECT | | 09/25/79 | 3 | | | | | | 110,000 |
| NOVELL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HATHAWAY MARVIN L | OD | | | | | | | | |
| DIRECT | | 12/17/79 | X | | 1,000 | $11.88 | | | 7,251 |
| NEU JOHN C | O | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 1,500 | $11.88 | | | 7,991 |
| DIRECT | | 01/31/80 | X | | 500 | $11.87 | | | 8,491 |
| NUCLEAR DATA INC | | | | | | | | | |
| COM | | | | | | | | | |
| LYNCH JAMES A | O | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 200 | $14.75 | | | 1,400 |
| INDIRECT | | 01/23/80 | P | | 200 | $14.75 | | | 400 |
| NUCLEAR MED SYS INC DEL | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. needed in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Rpting report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| JRAN JOSEPH H | H | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 29,760 | $4.75 | 550,020 | |
| DIRECT | | 11/02/79 | S | L | | | 29,760 | $4.75 | 550,020 | |
| INDIRECT | | 11/02/79 | | L | | | | | 1,775 | |
| SULTANIAN I V | H | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 20,000 | $4.75 | 227,489 | |
| NCOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNS RICHARD L | CO | | | | | | | | | |
| DIRECT | | 08/15/79 | P | | 10,000 | $6.66 | | | 160,900 | |
| DIRECT | | 11/06/79 | P | A | 8,000 | $6.94 | | | | |
| DIRECT | | 11/07/79 | P | A | 3,000 | $7.19 | | | 192,000 | |
| BUSSE KEITH E | C | | | | | | | | | |
| DIRECT | | 01/16/80 | X | | 1,164 | $19.63 | | | 1,764 | |
| DIRECT | | 01/16/80 | X | | 1,164 | $19.63 | | | 1,764 | |
| CRAPSE HASTING M | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,458 | $41.32 | | |
| DIRECT | | 01/14/80 | S | | | | 1,100 | $41.68 | 42,482 | |
| HARRISON DOLPHUS E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,400 | $39.69 | 9,483 | |
| SIEGEL SAMUEL | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 1,779 | $7.95 | | | 70,444 | |
| DIRECT | | 01/15/80 | X | | 1,779 | $7.95 | | | 70,444 | |
| INDIRECT | | 01/15/80 | | | | | | | 4,540 | |
| VANDP.IEFT RICHARD N | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 4,000 | $38.88 | 33,801 | |
| DIRECT | | 01/03/80 | S | | | | 586 | $37.19 | | |
| DIRECT | | 01/04/80 | S | | | | 400 | $37.88 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $40.50 | | |
| DIRECT | | 01/10/80 | S | | | | 700 | $40.63 | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $41.63 | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $44.63 | | |
| DIRECT | | 01/22/80 | S | | | | 1,200 | $44.75 | 27,915 | |
| NCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNS RICHARD L | CO | | | | | | | | | |
| DIRECT | | 09/12/70 | P | L | 2,000 | $7.00 | | | 165,980 | |
| DIRECT | | 09/11/79 | P | | 3,000 | $6.88 | | | 165,980 | |
| DIRECT | | 10/02/79 | P | | 4,000 | $7.00 | | | | |
| DIRECT | | 10/03/79 | P | | 1,000 | $7.00 | | | | |
| CORL LARRY D | C | | | | | | | | | |
| DIRECT | | 11/05/79 | J | L | 9 | $6.50 | | | | |
| DIRECT | | 12/14/79 | X | | 10,000 | $1.50 | | | | |
| DIRECT | | 01/14/80 | | | | | | | 10,732 | |
| LUDWIG RALPH H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | I | 200 | $8.38 | | | 24,608 | |
| MASDEA JOHN F | D | | | | | | | | | |
| INDIRECT | | 12/19/79 | J | | 2,096 | $6.88 | | | 19,582 | |
| NOWINSKI JEROME J | D | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 70 | $8.13 | | | 724 | |
| DIRECT | | 01/02/80 | P | | 10 | $8.50 | | | 734 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,000 | |
| STOLLER DAVID ALLEN | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 10,000 | $1.50 | | | 24,242 | |
| WATT DAVID W | D | | | | | | | | | |
| DIRECT | | 06/25/79 | J | L | | | | | 1,000 | |
| DIRECT | | 09/13/79 | P | | 500 | $6.65 | | | 1,500 | |
| DIRECT | | 10/17/79 | P | | 500 | $6.00 | | | 2,000 | |
| NT EXP | | | | | | | | | | |
| CORL LARRY D | C | | | | | | | | | |
| DIRECT | | 1925 | J | | 25 | $3.00 | | | 25 | |
| DIRECT | | 11/09/79 | J | L | 1 | $2.50 | | | 1 | |
| DIRECT | | 01/14/80 | P | | 12 | $4.00 | | | 12 | |
| NUGGET OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISCHLOWITZ ALAN | D | | | | | | | | | |
| DIRECT | | 06/26/79 | J | | | | | | 116,869 | |
| INDIRECT | | 06/26/79 | J | | | | | | 60,000 | |
| MANDUSER RICHARD OCCANELL | D | | | | | | | | | |
| DIRECT | | 09/20/79 | S | | | | 27,000 | $1.13 | 73,000 | |
| HEIDECKER STEPHEN CRAIG | D | | | | | | | | | |
| DIRECT | | 06/26/79 | J | | | | | | 28,494 | |
| DIRECT | | 12/15/79 | | L | | | | | | |
| JACOB RONALD JAMES | D | | | | | | | | | |
| DIRECT | | 06/26/79 | J | L | | | | | 13,947 | |
| LYONS GARY M | D | | | | | | | | | |
| DIRECT | | 06/26/79 | J | L | | | | | 70,028 | |
| NTRONICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GFRICHTER SAMUEL | C | | | | | | | | | |
| DIRECT | | 12/11/79 | U | L | | | 20,000 | | 119,899 | |
| D E G TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABBE COLMAN | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 25,000 | $ .68 | | |
| DIRECT | | 12/26/79 | H | | | | 2,000 | | 72,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Sub. transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ORA INC | | | | | | | | | |
| COM | | | | | | | | | |
| NAPADAN CHARLES B | OD | | | | | | | | |
| DIRECT | | 10/08/79 | P | L | 27 | $7.25 | | | |
| DIRECT | | 11/13/79 | P | L | 44 | $6.75 | | | |
| DIRECT | | 11/19/79 | T | L | 100 | | | | |
| DIRECT | | 11/19/79 | P | L | 2 | $6.75 | | | 1,493 |
| INDIRECT | | 11/19/79 | U | L | | | 100 | | 211 |
| OKC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ASHER J BURKE | O | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 9,733 | $11.48 | | | 7,000 |
| OAKWOOD HOMES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| AUSTIN ALTON R | D | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 1,612 | $7.05 | | | 10,270 |
| ESTATE OF JAMES E LAVASQUE | S | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 203,704 |
| INDIRECT | | 01/25/80 | S | | | | 300 | $16.75 | |
| INDIRECT | | 01/28/80 | S | | | | 1,391 | $17.19 | 4,747 |
| SAINT GEORGE NICHOLAS J | OD | | | | | | | | |
| DIRECT | | 12/18/79 | | A | | | | | 1,000 |
| DIRECT | | 12/26/79 | X | L | 1,000 | $9.32 | | | 1,000 |
| INDIRECT | | 12/18/79 | P | A | 100 | $14.50 | | | 100 |
| STEIPEL S GRAY JR | OD | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 1,640 | $7.33 | | | 6,640 |
| OCCIDENTAL PETR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GROHAN ARTHUR | D | | | | | | | | |
| DIRECT | | 11/27/79 | U | L | | | 1,000 | | 17,000 |
| INDIRECT | | 11/27/79 | U | L | | | 1,000 | | |
| HEBRER PAUL C | O | | | | | | | | |
| DIRECT | | 11/21/79 | U | L | | | 18 | | |
| DIRECT | | 12/10/79 | X | L | 2,287 | $14.56 | | | |
| DIRECT | | 12/25/79 | M | L | | | 190 | | 51,829 |
| INDIRECT | | 12/25/79 | | L | | | | | 13,462 |
| HORACE CHARLES C | O | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 9,569 | $25.81 | 35,141 |
| INDIRECT | | 01/11/80 | | | | | | | 7,460 |
| WT EXP | | | | | | | | | |
| HORACE CHARLES C | O | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $10.25 | |
| OCEANEERING INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| HANDELMAN R LAD | O | | | | | | | | |
| DIRECT | | 10/02/79 | S | L | | | 99,000 | $4.38 | |
| DIRECT | | 10/24/79 | M | L | | | 99,000 | | 178,022 |
| DIRECT | | 11/21/79 | S | L | | | 5,000 | $4.75 | |
| DIRECT | | 11/27/79 | S | L | | | 5,000 | $4.88 | 168,022 |
| DIRECT | | 12/13/79 | S | L | | | 10,000 | $46.25 | |
| DIRECT | | 12/14/79 | S | L | | | 10,000 | $4.75 | |
| DIRECT | | 12/20/79 | S | L | | | 10,000 | $58.75 | |
| DIRECT | | 12/21/79 | S | L | | | 28,000 | $6.00 | |
| DIRECT | | 12/31/79 | S | L | | | 15,500 | $5.50 | 94,522 |
| INDIRECT | | 12/31/79 | S | L | | | 3,500 | $5.50 | 4,000 |
| HUYTTER RENE T | O | | | | | | | | |
| DIRECT | | 01/31/79 | S | L | | | 90,000 | $7.38 | 85,000 |
| ROGERS J WESLEY | O | | | | | | | | |
| DIRECT | | 11/09/79 | P | | 4,000 | $3.88 | | | 4,000 |
| SELLORS J R | O | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,900 | $5.75 | |
| INDIRECT | | 01/15/80 | S | | | | 100 | $5.75 | |
| STONE DAVID B | O | | | | | | | | |
| DIRECT | | 07/27/79 | | A | | | | | 93,775 |
| INDIRECT | | 07/11/79 | S | A | | | 5,820 | $4.32 | |
| INDIRECT | | 07/17/79 | S | A | | | 1,000 | $4.25 | |
| INDIRECT | | 07/26/79 | S | A | | | 1,000 | $4.65 | |
| INDIRECT | | 07/27/79 | S | A | | | 1,100 | | |
| INDIRECT | | 07/27/79 | S | IA | | | 100 | | 39,807 |
| OCEANIC EXPL CO | | | | | | | | | |
| COM | | | | | | | | | |
| BURKE GENE EDWARD | D | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 3,100 | $7.25 | |
| DIRECT | | 12/13/79 | S | L | | | 4,000 | $7.50 | 8,200 |
| GAPUIAN ALBERT R | O | | | | | | | | |
| DIRECT | | 04/24/79 | S | A | | | 600 | $2.79 | 3,450 |
| DIRECT | | 10/01/79 | S | A | | | 200 | $6.25 | 3,250 |
| OCEANOGRAPHY INTL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HUGHEY JOHN R | OD | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 4,600 | $7.00 | 240,347 |
| WALLACE CHARLES S JR | D | | | | | | | | |
| DIRECT | | 01/04/80 | | A | | | | | 63,164 |
| DIRECT | | 01/11/80 | S | | | | 5,600 | $8.43 | |
| DIRECT | | 01/28/80 | S | | | | 6,964 | $8.00 | 91,000 |
| INDIRECT | | 01/04/80 | | A | | | | | 164,000 |
| INDIRECT | | 01/11/80 | S | | | | 8,600 | $8.43 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, unit, or contract | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/28/80 | S | | | | 11,200 | $8.00 | 144,000 | |
| ODYSSEY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFILE UNITED INDUSTRIES LIMITED | UK | | | | | | | | | |
| DIRECT | | 12/17/79 | J | L | 4 | $ .18 | | | 447,380 | |
| ROSICHAUD J V | D | | | | | | | | | |
| DIRECT | | 12/17/79 | K | L | | | 97,726 | $4.18 | | |
| ODDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRONZ DONALD A | OD | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 1,000 | | | | | |
| DIRECT | | 01/04/80 | U | | | | 1,000 | | | |
| DIRECT | | 01/09/80 | U | | | | 400 | | | |
| DIRECT | | 01/14/80 | U | | | | 800 | | | |
| INDIRECT | | 01/14/80 | T | | 800 | | | | 5,500 | |
| | | | | | | | | | 4,600 | |
| OGILVY & MATHER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL MICHAEL J | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 7,500 | $23.25 | 11,596 | |
| PHILLIPS WILLIAM E | D | | | | | | | | | |
| DIRECT | | 11/20/79 | H | L | | | 200 | | 18,812 | |
| DIRECT | | 12/26/79 | H | L | | | 300 | | 18,512 | |
| DIRECT | | 02/04/80 | S | | | | 900 | $25.75 | 17,612 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON KEITH S | D | | | | | | | | | |
| INDIRECT | | 12/27/79 | S | L | | | 3,600 | $11.62 | | |
| BURTON COURTNEY | CB | | | | | | | | | |
| INDIRECT | | 01/07/80 | K | | | | 216,600 | $47.50 | 228,100 | |
| INDIRECT | | 01/07/80 | K | | | | 216,600 | $47.50 | 228,100 | |
| THOMAS ROBERT A | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 600 | $16.12 | | | 4,200 | |
| INDIRECT | | 01/08/80 | | | | | | | 400 | |
| THOMPSON REYNOLD D | OD | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,000 | $15.25 | | | 11,754 | |
| DIRECT | | 01/30/80 | X | | 1,000 | $15.25 | | | 11,754 | |
| OHIO ART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLGALLON MARTIN L | B | | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 24,523 | |
| INDIRECT | | 01/08/80 | P | | 100 | $5.00 | | | | |
| INDIRECT | | 01/09/80 | P | | 200 | $4.87 | | | 48,675 | |
| KILLGALLON W C | CB | | | | | | | | | |
| INDIRECT | | 12/18/79 | S | L | | | 3,400 | $4.88 | | |
| INDIRECT | | 12/28/79 | R | L | | | 3,400 | $4.88 | 130,000 | |
| INDIRECT | | 12/28/79 | J | L | 3,400 | $4.88 | | | 136,000 | |
| OHIO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURG H PETER | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 17 | | | | 447 | |
| INDIRECT | | 12/31/79 | | L | | | | | 35 | |
| DERRICK WILLIAM A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 37 | | | | 1,096 | |
| DERRY FRANK E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 412 | |
| MARVIN WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 59 | | | | 1,764 | |
| GNOC VICTOR A | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 64 | | | | 1,910 | |
| INDIRECT | | 12/31/79 | | L | | | | | 100 | |
| TSCHAPPAT D H | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 42 | | | | 1,254 | |
| WATSON FRANK C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 22 | | | | 654 | |
| OHIO FERRO ALLOYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOTT CHARLES E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 41 | $9.53 | | | 1,748 | |
| VANHOSTRAN JACK A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 80 | $9.53 | | | 1,101 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRZCINSKI RONALD E | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 400 | | 1,900 | |
| DIRECT | | 01/02/80 | X | | 3,000 | $4.33 | | | 5,900 | |
| INDIRECT | | 01/02/80 | | | | | | | 6,600 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNETTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 7,500 | |
| DIRECT | | 01/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,500 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,500 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 650 | $12.91 | 354 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 01/31/80 | S | | | | 1,100 | $13.59 | 254 |
| IND MKT MKR | | 01/31/80 | P | | 1,200 | $13.46 | | | 254 |
| OIL INTL LTD | | | | | | | | | |
| COM | | | | | | | | | |
| DOLTON L LEX | OD | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | LI | | | | | 3,202,900 |
| PARKER EILEEN J | O | | | | | | | | |
| DIRECT | | 05/21/79 | 3 | L | | | | | 150,000 |
| HANSEN ALAN R | O | | | | | | | | |
| DIRECT | | 05/21/79 | 3 | L | | | | | 1,500,000 |
| PHIFER WARREN E | OD | | | | | | | | |
| DIRECT | | 05/21/79 | 3 | L | | | | | 2,250,000 |
| OKLAHOMA NAT GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 386 | $24.71 | | | 109,526 |
| OLD KENT FINL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GILLETT RICHARD M | D | | | | | | | | |
| DIRECT | | 12/07/79 | D | L | 992 | | | | 20,858 |
| DIRECT | | 01/29/80 | X | | 8,362 | $11.02 | | | 29,220 |
| DIRECT | | 01/29/80 | X | | 8,362 | $11.02 | | | 29,220 |
| SADLER ROBERT LIVINGSTON | OD | | | | | | | | |
| DIRECT | | 12/07/79 | D | L | 28 | | | | 592 |
| DIRECT | | 01/30/80 | X | | 3,403 | $11.02 | | | 3,995 |
| DIRECT | | 01/30/80 | X | | 3,403 | $11.02 | | | 3,995 |
| OLD REP INTL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 2 | $20.50 | | | 19,094 |
| INDIRECT | | 01/17/80 | | | | | | | 14,308 |
| OLD STONE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DIREO THOMAS P | D | | | | | | | | |
| DIRECT | | 12/28/79 | N | L | 57 | | | | 257 |
| INDIRECT | | 12/28/79 | N | L | 312 | | | | 462 |
| PFD SER A CONV $0.70 | | | | | | | | | |
| DIREO THOMAS P | D | | | | | | | | |
| DIRECT | | 12/28/79 | N | L | | | 133 | | |
| INDIRECT | | 12/28/79 | N | L | | | 732 | | |
| OMALLEY MARJORIE G | O | | | | | | | | |
| DIRECT | | 01/08/80 | N | | | | 200 | | |
| DIRECT | | 01/08/80 | N | | 85 | | | | 2,897 |
| OLSON PARKS INC | | | | | | | | | |
| COM | | | | | | | | | |
| OLSON C DEAN | DO | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 173,235 |
| INDIRECT | | 12/12/79 | P | L | 750 | $3.75 | | | |
| INDIRECT | | 12/20/79 | P | L | 450 | $3.75 | | | |
| INDIRECT | | 12/27/79 | | L | | | | | 21,735 |
| INDIRECT | | 12/28/79 | P | L | 600 | $3.75 | | | 24,535 |
| OLSTEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LIGUORI FRANK N | O | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 4,500 | $2.51 | | | 24,600 |
| OMARK INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| WARNE JOHN L | O | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 500 | $37.65 | 20 |
| OMNI SPECTRA INC | | | | | | | | | |
| COM | | | | | | | | | |
| CHEROT BEVIN V | B | | | | | | | | |
| DIRECT | | 12/03/79 | S | A | | | 6,125 | $5.00 | |
| DIRECT | | 12/06/79 | S | A | | | 4,625 | $4.88 | |
| DIRECT | | 12/06/79 | S | A | | | 5,000 | $6.50 | 167,565 |
| DIRECT | | 12/26/79 | S | L | | | 4,625 | $4.88 | |
| DIRECT | | 12/26/79 | S | A | | | 4,625 | $4.88 | |
| DIRECT | | 12/26/79 | S | A | | | 5,000 | $6.50 | |
| DIRECT | | 12/27/79 | S | A | | | 500 | $6.13 | 167,565 |
| DIRECT | | 12/27/79 | S | A | | | 5,000 | $6.13 | 167,565 |
| INDIRECT | | 12/27/79 | | A | | | | | 70,500 |
| ONKEMEDICAL INC | | | | | | | | | |
| COM | | | | | | | | | |
| RAWLINSON JOSEPH B | D | | | | | | | | |
| DIRECT | | 09/15/78 | P | L | 600 | $3.75 | | | |
| DIRECT | | 11/01/79 | T | L | 2,700 | | | | 3,300 |
| SURPRENANT EDGAR L | B | | | | | | | | |
| DIRECT | | 08/10/77 | 3 | A | | | | | 165,319 |
| INDIRECT | | 12/21/78 | | L | | | | | 165,319 |
| ONEIDA LTD | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of transaction | Character | Exempt pursuant to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NOYES PIERREPONT T | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | H | A | | | 20 | | 7,336 | |
| INDIRECT | | 09/28/79 | S | L | | | 1,500 | $23.00 | 6,788 | |
| INDIRECT | | 09/28/79 | S | L | | | 1,500 | $23.00 | 6,788 | |
| INDIRECT | | 12/11/79 | | A | | | | | 6,788 | |
| INDIRECT | | 12/11/79 | | A | | | | | 6,788 | |
| OPTICAL RADIATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PUMPSTUCK HORST | D | | | | | | | | | |
| DIRECT | | 12/29/77 | X | L | 4,000 | $1.57 | | | 4,000 | |
| DIRECT | | 12/22/78 | X | L | 2,650 | $1.92 | | | 6,650 | |
| DIRECT | | 12/20/79 | X | L | 1,085 | $2.31 | | | 7,735 | |
| DIRECT | | 01/16/80 | X | | 565 | $2.62 | | | 8,300 | |
| LINETT JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/16/78 | X | L | 2,600 | $2.07 | | | 2,600 | |
| DIRECT | | 02/09/79 | X | L | 1,675 | $2.07 | | | 4,825 | |
| DIRECT | | 02/09/79 | X | L | 2,225 | $2.07 | | | 4,825 | |
| MCMULLEN RICHARD J | D | | | | | | | | | |
| DIRECT | | 09/18/78 | S | L | | | 900 | $13.82 | 100 | |
| DIRECT | | 09/02/79 | X | L | 940 | $2.00 | | | 1,040 | |
| NORWOOD WILLIAM HYATT | E | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 335 | $11.44 | 13,900 | |
| WILKINSON JOHN N | D | | | | | | | | | |
| DIRECT | | 08/29/78 | S | L | | | 3,625 | $13.13 | 122,000 | |
| DIRECT | | 03/09/79 | S | L | | | 2,000 | $16.63 | | |
| DIRECT | | 03/15/79 | S | L | | | 1,800 | $16.50 | | |
| DIRECT | | 03/19/79 | S | L | | | 1,200 | $19.63 | | |
| DIRECT | | 03/22/79 | S | L | | | 1,300 | $19.25 | 116,500 | |
| ORANGE & ROCKLAND UTILS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCHER KENNETH DAVIDSON | E | | | | | | | | | |
| INDIRECT | | 1979 | T | | 20 | | | | 97 | |
| BLANCHET VICTOR JOSEPH JR | E | | | | | | | | | |
| DIRECT | | 1978 | | A | | | | | 295 | |
| DIRECT | | 1979 | T | | 405 | | | | 700 | |
| CHAMBERS PATRICK J JR | E | | | | | | | | | |
| DIRECT | | 1979 | T | | 90 | | | | 919 | |
| DIRECT | | 1979 | T | A | 106 | | | | 935 | |
| INDIRECT | | 1979 | T | | 30 | | | | 276 | |
| COLE FLOYD C | E | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 135 | | | | 671 | |
| DIRECT | | 01/10/80 | | A | | | | | 536 | |
| GRIFFIN THOMAS A JR | OD | | | | | | | | | |
| DIRECT | | 1979 | T | | 125 | | | | 569 | |
| HURSTAK ROBERT J | E | | | | | | | | | |
| DIRECT | | 1979 | T | | 167 | | | | 72 | |
| DIRECT | | 12/31/79 | H | L | | | 100 | | 729 | |
| INDIRECT | | 12/31/79 | G | L | 100 | | | | 100 | |
| MCBERNETT ROBERT J | E | | | | | | | | | |
| DIRECT | | 1979 | T | | 54 | | | | 134 | |
| PETERSON HENRY C | E | | | | | | | | | |
| DIRECT | | 1979 | T | | 213 | | | | 1,243 | |
| INDIRECT | | 1979 | T | | 17 | | | | 157 | |
| SEIFRIED DEAN B | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,481 | |
| INDIRECT | | 12/17/79 | P | L | 1,000 | $12.50 | | | 1,168 | |
| SMITH JAMES F | OD | | | | | | | | | |
| DIRECT | | 1979 | T | | 458 | | | | 2,238 | |
| ORANGE-CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS S ROBERT | DO | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 1,300 | $7.63 | | | | |
| DIRECT | | 12/28/79 | P | | 15,000 | $7.63 | | | 516,600 | |
| INDIRECT | | 05/10/77 | H | L | | | 5,000 | | | |
| INDIRECT | | 12/11/79 | J | | 575 | $6.50 | | | | |
| INDIRECT | | 12/24/79 | P | | 3,230 | $7.50 | | | | |
| INDIRECT | | 12/27/79 | P | | 100 | $7.88 | | | 83,766 | |
| OREGON METALLURGICAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMCO STEEL CORP | B | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,494,659 | $1.00 | | | 3,108,945 | Y |
| BOOTH ROBERT P | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 5,000 | $27.25 | 4,250 | |
| DIRECT | | 01/11/80 | S | | | | 9,000 | $27.25 | 4,250 | |
| INDIRECT | | 01/10/80 | S | | | | 325 | $27.25 | | |
| INDIRECT | | 01/10/80 | S | | | | 325 | $27.25 | | |
| THOMPSON ORVAL N | OD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 900 | $28.50 | 792 | |
| DIRECT | | 01/17/80 | S | | | | 900 | $28.50 | 792 | |
| INDIRECT | | 01/10/80 | S | | | | 500 | $24.25 | | |
| INDIRECT | | 01/10/80 | S | | | | 500 | $24.25 | | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASH GROVE CEMENT CO | E | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 500 | $59.00 | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $60.00 | | | 211,627 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | T | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 350 | $58.00 | | | 9,617 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ORIOLE HOMES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LEVY HARRY A | DP | | | | | | | | |
| DIRECT | | 12/03/79 | | LI | | | | | 195, |
| INDIRECT | | 12/03/79 | K | LI | | | 5,000 | $11.83 | |
| INDIRECT | | 12/03/79 | J | LI | 1,250 | $11.83 | | | 112, |
| LEVY MARK A | D | | | | | | | | |
| DIRECT | | 12/03/79 | J | L | 1,250 | $11.83 | | | 7, |
| INDIRECT | | 12/05/79 | G | L | 35 | | | | 48, |
| LEVY RICHARD D | CB | | | | | | | | |
| DIRECT | | 12/03/79 | | L | | | | | 155, |
| INDIRECT | | 12/03/79 | K | L | | | 5,000 | $11.83 | |
| INDIRECT | | 12/03/79 | U | L | | | 77,869 | | |
| INDIRECT | | 12/03/79 | J | L | 1,250 | $11.83 | | | 124, |
| SUB DEBS CONV 10% 11/30/86 | | | | | | | | | |
| LEVY HARRY A | DP | | | | | | | | |
| DIRECT | | 12/03/79 | | LI | | | | | 907, |
| INDIRECT | | 12/03/79 | U | LI | | | 138,611 | | 40, |
| ORION CAP CORP | | | | | | | | | |
| COM | | | | | | | | | |
| COLMAN JOHN C | D | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 1,000 | $10.13 | | | 2, |
| GRUBER ALAN R | CD | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 500 | $10.13 | | | |
| DIRECT | | 01/03/80 | P | | 500 | $10.13 | | | |
| DIRECT | | 01/18/80 | P | | 500 | $10.00 | | | 7, |
| DIRECT | | 01/18/80 | P | | 500 | $10.00 | | | 7, |
| ORION RESH INC | | | | | | | | | |
| COM | | | | | | | | | |
| DIGGENS ALBERT A | D | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 333 | $10.38 | |
| DIRECT | | 01/24/80 | S | | | | 1,200 | $12.00 | 1, |
| ORMONT DRUG & CHEM INC | | | | | | | | | |
| COM | | | | | | | | | |
| DAVIDOFF ELI | CD | | | | | | | | |
| DIRECT | | 11/10/79 | J | L | | | | | 10, |
| OTTER TAIL PWR CO | | | | | | | | | |
| COM | | | | | | | | | |
| ANDERSON ANDREW E | D | | | | | | | | |
| INDIRECT | | 12/10/79 | D | L | 4 | | | | |
| INDIRECT | | 12/10/79 | T | L | 3 | | | | |
| INDIRECT | | 12/31/79 | P | L | | $21.13 | | | |
| INDIRECT | | 01/31/80 | T | | 1 | | | | |
| BIGWOOD ROBERT R | D | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 12 | | | | 1, |
| IND MKT MKR | | 12/10/79 | D | L | 32 | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 12 | $21.13 | | | 1, |
| BREWER PAUL J | D | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | |
| INDIRECT | | 12/10/79 | D | L | 8 | $20.00 | | | |
| INDIRECT | | 12/31/79 | P | L | 1 | $21.13 | | | |
| INDIRECT | | 01/31/80 | T | | 1 | | | | |
| BRREN DENNIS R | D | | | | | | | | |
| INDIRECT | | 12/10/79 | D | L | 9 | | | | |
| INDIRECT | | 12/31/79 | P | L | 2 | $21.12 | | | |
| INDIRECT | | 01/31/80 | T | | 2 | | | | |
| HARTL ALBERT V | CB | | | | | | | | |
| DIRECT | | 12/06/79 | U | L | | | 11 | | 3, |
| INDIRECT | | 12/06/79 | | L | | | | | |
| LILLESTOL JACOB B | D | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | |
| INDIRECT | | 12/10/79 | T | L | 1 | | | | |
| INDIRECT | | 12/10/79 | D | L | 1 | | | | |
| INDIRECT | | 12/31/79 | P | L | 1 | $21.13 | | | |
| INDIRECT | | 01/31/80 | T | | 1 | | | | |
| MACFARLANE JOHN C | D | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | |
| INDIRECT | | 12/10/79 | T | L | 18 | | | | |
| MELLAND ROBERT B | D | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | |
| INDIRECT | | 12/10/79 | T | L | | | | | |
| MUEHLHAUSEN RICHARD W | D | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | |
| INDIRECT | | 12/10/79 | D | L | 1 | | | | |
| INDIRECT | | 12/31/79 | P | L | 1 | $21.13 | | | |
| INDIRECT | | 01/31/80 | T | | 1 | | | | |
| MYSTER JAY D | D | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | |
| INDIRECT | | 12/10/79 | T | L | 5 | | | | |
| NYGARD ROBERT W | D | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | |
| INDIRECT | | 12/10/79 | T | L | 8 | | | | |
| INDIRECT | | 12/10/79 | D | L | 19 | | | | |
| INDIRECT | | 12/31/79 | P | L | 19 | $21.13 | | | |
| INDIRECT | | 01/31/80 | T | | 19 | | | | |
| STONGEL JAMES L | D | | | | | | | | |
| DIRECT | | 12/06/79 | | L | | | | | 1, |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/08/79 | T | L | 176 | | | | 176 | |
| VRASPIR DONALD F | C | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 28 | |
| INDIRECT | | 12/10/79 | D | L | 4 | | | | | |
| INDIRECT | | 12/10/79 | T | L | 1 | | | | 182 | |
| PFD $3.60 | | | | | | | | | | |
| LILLESTOL JACOB B | C | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 10 | $320.00 | | | 11 | |
| DIRECT | | 01/31/80 | | | | | | | 11 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARLSON LEVON F | C | | | | | | | | | |
| DIRECT | | 10/19/79 | X | L | 1,050 | $10.75 | | | 10,500 | |
| DAVEY LEONARD S JR | C | | | | | | | | | |
| DIRECT | | 10/12/79 | X | L | 2,000 | $10.75 | | | 5,000 | |
| GROSSMAN STANLEY | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 500 | $22.00 | 6,000 | |
| OVERNYER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROESNER PETER L | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | | L | | | | | 67,200 | |
| INDIRECT | | 12/01/79 | G | L | 120 | | | | | |
| INDIRECT | | 12/18/79 | P | L | 125 | $9.13 | | | 39,730 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HETTENA RAN | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 8,773 | $11.65 | | | 56,658 | |
| DIRECT | | 01/03/80 | X | | 8,773 | $11.65 | | | 56,658 | |
| INDIRECT | | 01/03/80 | | | | | | | 3,506 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAUVELT FOWLER | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 8,400 | |
| INDIRECT | | 02/06/80 | B | | 1,060 | | | | 4,516 | |
| CROWTHER MALCOLM PAGE | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 587 | |
| INDIRECT | | 02/01/80 | B | | 346 | | | | 1,315 | |
| DAVIES ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $20.25 | | | 1,000 | |
| DIRECT | | 01/09/80 | J | | | | | | 1,000 | |
| DETGEN JOHN P | C | | | | | | | | | |
| INDIRECT | | 05/31/79 | B | L | 54 | | | | | |
| INDIRECT | | 05/31/79 | U | L | | | 134 | | 8,356 | |
| ELLIOTT BERT E | D | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 456 | | 2,253 | |
| INDIRECT | | 12/27/79 | U | L | | | 200 | | | |
| INDIRECT | | 12/28/79 | G | L | 96 | | | | 576 | |
| GIFFORD CHARLES C JR | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 2,300 | $17.63 | | | 4,722 | |
| DIRECT | | 02/01/80 | | | | | | | 4,722 | |
| INDIRECT | | 12/12/79 | | L | | | | | | |
| INDIRECT | | 02/01/80 | B | | 311 | | | | 1,374 | |
| HENSLER DAVID JACK | C | | | | | | | | | |
| DIRECT | | 12/31/79 | U | A | | | 120 | | 1,872 | |
| INDIRECT | | 12/31/79 | | A | | | | | 670 | |
| KERN JOHN P | C | | | | | | | | | |
| INDIRECT | | 02/01/80 | B | | 153 | | | | 1,302 | |
| LAUTENBACH THOMAS H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,000 | $17.63 | | | | |
| DIRECT | | 01/02/80 | X | | 2,000 | $17.63 | | | | |
| DIRECT | | 01/02/80 | T | | 113 | | | | 3,613 | |
| INDIRECT | | 01/02/80 | B | | 254 | | | | 1,093 | |
| LINDSAY EDWARD P | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 1,100 | $26.63 | 2,364 | |
| INDIRECT | | 12/13/79 | S | L | | | 200 | $26.63 | 1,880 | |
| MABRY GUY D | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 3,000 | $27.13 | | |
| DIRECT | | 12/17/79 | S | | | | 500 | $28.63 | 4,810 | |
| DIRECT | | 12/19/79 | H | | | | 131 | | 4,810 | |
| INDIRECT | | 12/17/79 | | | | | | | 3,146 | |
| MENTON JOHN DENNIS | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 800 | $26.87 | | |
| DIRECT | | 12/19/79 | S | L | | | 680 | $26.13 | 2,830 | |
| INDIRECT | | 12/19/79 | | L | | | | | 818 | |
| PECK CHARLES E | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 3,500 | $28.50 | 10,954 | |
| INDIRECT | | 12/20/79 | | L | | | | | 1,188 | |
| POOLE CLAY ABERNATHY | C | | | | | | | | | |
| INDIRECT | | 02/06/80 | B | | 395 | | | | 845 | |
| OWENS MINOR & BODEKER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT E THIRD | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | S | | | | 2,000 | $27.25 | 1,400 | |
| OXFORD 1ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLD AARON A | CD | | | | | | | | | |
| DIRECT | | 10/10/79 | P | A | 7,011 | $6.44 | | | 290,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/10/79 | P | A | 701 | $6.44 | | | 290,0 |
| INDIRECT | | 10/10/79 | | A | | | | | 18,2 |
| OXFORD INDS INC | | | | | | | | | |
| CL A | | | | | | | | | |
| LANIER J HICKS | CO | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 4,008 | $1.92 | | | 52,93 |
| INDIRECT | | 01/02/80 | | | | | | | 106,23 |
| OREILLY KNOWLTON J | O | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 3,207 | $2.96 | | | 19,94 |
| DIRECT | | 01/22/80 | X | | 3,207 | $2.96 | | | 19,94 |
| OXOCO | | | | | | | | | |
| COM | | | | | | | | | |
| CARR LEONARD L | CO | | | | | | | | |
| DIRECT | | 09/15/79 | Y | L | 5,091 | | | | |
| DIRECT | | 10/01/79 | M | L | 7,214 | | | | |
| DIRECT | | 10/31/79 | M | L | 35,500 | | | | |
| DIRECT | | 10/31/79 | M | A | 34,000 | | | | 304,05 |
| DIRECT | | 12/25/79 | M | L | | | | | 304,05 |
| INDIRECT | | 10/01/79 | M | L | 6,146 | | 2,000 | | 302,05 |
| INDIRECT | | 10/31/79 | | A | | | | | 139,94 |
| INDIRECT | | 12/25/79 | | L | | | | | 139,54 |
| NT CONV 83/4% 10/1/79 | | | | | | | | | 139,54 |
| CARR LEONARD L | CO | | | | | | | | |
| DIRECT | | 10/01/79 | M | L | | | 27,648 | | |
| INDIRECT | | 10/01/79 | M | L | | | 23,552 | | |
| OZARK AIR LINES INC | | | | | | | | | |
| COM | | | | | | | | | |
| LESTER E COX MEDICAL CENTER | O | | | | | | | | |
| DIRECT | | 09/15/69 | 3 | | | | | | 992,97 |
| P & F INDS INC | | | | | | | | | |
| CL A | | | | | | | | | |
| FELDMAN LEON D | CO | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 800 | $1.88 | |
| PAR SYS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ROSE GLENN R | CO | | | | | | | | |
| DIRECT | | 12/12/79 | G | L | 333 | | | | |
| DIRECT | | 12/12/79 | G | L | 333 | | | | |
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $12.50 | 7,333 |
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $12.50 | 7,333 |
| INDIRECT | | 12/12/79 | | L | | | | | 600 |
| PCA INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| BARBER WILLIAM S | O | | | | | | | | |
| DIRECT | | 12/17/79 | M | L | | | 21 | | 264 |
| DIRECT | | 01/15/80 | X | | 9,750 | $3.69 | | | 10,014 |
| INDIRECT | | 01/15/80 | | | | | | | 4,144 |
| THOMPSON JOHN K JR | O | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 12,600 | $3.69 | | | 12,600 |
| INDIRECT | | 01/18/80 | | | | | | | 711 |
| PPG INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BARKER ROBINSON P | D | | | | | | | | |
| DIRECT | | 01/02/80 | Y | | 190 | | | | 57,260 |
| BLAHOUS CHARLES PAUL | D | | | | | | | | |
| DIRECT | | 01/01/80 | Y | | 85 | | | | 1,746 |
| BLAIR RICHARD HOLMES | O | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 2,287 |
| INDIRECT | | 01/01/80 | Y | | 135 | | | | 878 |
| INDIRECT | | 01/01/80 | Y | | 135 | | | | 878 |
| BREEZE FRANCIS VERLON | O | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 4,652 |
| INDIRECT | | 01/01/80 | Y | | 261 | | | | 1,795 |
| BROWNELL JOHN E JR | O | | | | | | | | |
| DIRECT | | 01/01/80 | Y | | 134 | | | | 2,597 |
| CARPENTER WILLIAM | D | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 1,520 |
| INDIRECT | | 01/01/80 | Y | | 543 | | | | 936 |
| COBB GEORGE L | O | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 1,615 |
| INDIRECT | | 01/01/80 | B | | 269 | | | | 1,135 |
| CROSSETT GEORGE H | O | | | | | | | | |
| INDIRECT | | 01/30/80 | Y | | 85 | | | | 1,577 |
| EBERLY RUSSELL A | O | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 909 |
| INDIRECT | | 01/01/80 | Y | | 244 | | | | 1,311 |
| HARRIS WILLIAM R | O | | | | | | | | |
| DIRECT | | 12/17/79 | M | L | | | 162 | | 2,743 |
| DIRECT | | 01/01/80 | Y | | 159 | | | | 2,902 |
| DIRECT | | 01/01/80 | Y | | 159 | | | | 2,902 |
| INDIRECT | | 12/17/79 | | L | | | | | 2,655 |
| INDIRECT | | 01/01/80 | Y | | 418 | | | | 3,073 |
| INDIRECT | | 01/01/80 | Y | | 418 | | | | 3,073 |
| JOINER RAY GEORGE | O | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 1,245 |
| INDIRECT | | 01/01/80 | S | | | | 48 | $28.87 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of transaction | Character | Lin. [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/01/80 | B | | 108 | | | | 406 | |
| KENNEDY PAUL G | | | | | | | | | | |
| DIRECT | C | 01/01/80 | | | | | | | 498 | |
| INDIRECT | | 01/01/80 | | | | | | | 145 | |
| MITCHEL ROBERT H | | | | | | | | | | |
| DIRECT | C | 01/01/80 | B | | 61 | | | | 4,002 | |
| INDIRECT | | 01/01/80 | | | | | | | 2,134 | |
| INDIRECT | | 01/01/80 | T | | 331 | | | | 2,135 | |
| MORRIS JOHN WILLIAM | | | | | | | | | | |
| DIRECT | C | 01/01/80 | P | | 331 | $28.88 | | | 1,500 | |
| INDIRECT | | 01/01/80 | | | | | | | 695 | |
| NEUBAUR J A | | | | | | | | | | |
| DIRECT | D | 01/01/80 | B | | 134 | | | | 27,932 | |
| GATES R WAYNE | | | | | | | | | | |
| DIRECT | C | 01/01/80 | T | | 220 | | | | 2,448 | |
| INDIRECT | | 01/01/80 | | | | | | | 1,343 | |
| INDIRECT | | 01/01/80 | T | | 151 | | | | 1,343 | |
| ONEIL FRANCIS B | | | | | | | | | | |
| DIRECT | C | 01/01/80 | T | | 151 | | | | 1,602 | |
| DIRECT | | 12/12/79 | T | | 26 | | | | 1,709 | |
| PARRAM RICHARD B | | 01/31/80 | T | | 107 | | | | 1,174 | |
| DIRECT | C | | | | | | | | 1,709 | |
| DIRECT | | 01/01/80 | | | | | | | 144 | |
| INDIRECT | | 01/01/80 | T | | 107 | | | | 720 | |
| RHUE FREDERICK FOLSOM | | | | | | | | | 892 | |
| DIRECT | C | 01/01/80 | T | | 87 | | | | 1,650 | |
| INDIRECT | | 01/01/80 | | | | | | | 17,997 | |
| ROBINSON JOHN M | | | | | | | | | 17,997 | |
| DIRECT | C | 01/01/80 | T | | 162 | | | | 2,246 | |
| RUSSELL GEORGE EDWARD | | | | | | | | | 1,653 | |
| DIRECT | C | 01/01/80 | T | | 162 | | | | 1,375 | |
| DIRECT | | 01/01/80 | T | | 127 | | | | 872 | |
| SARNI VINCENT A | | | | | | | | | | |
| DIRECT | C | 01/01/80 | T | | 127 | | | | 61 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,270 | |
| SLACK EDWARD J | | | | | | | | | | |
| DIRECT | C | 12/31/79 | B | L | 381 | | | | 771 | |
| INDIRECT | | 12/31/79 | H | L | | | | | 681 | |
| SLANEY MALCOLM G | | | | | | | | | | |
| DIRECT | C | 01/01/80 | B | | 269 | | 35 | | 1,458 | |
| INDIRECT | | 01/01/80 | | | | | | | 1,522 | |
| SPROULL EDWARD I JR | | | | | | | | | | |
| DIRECT | C | 01/01/80 | T | | 370 | | | | 3,478 | |
| INDIRECT | | 01/01/80 | | | | | | | 1,318 | |
| TORRES JULIO A | | | | | | | | | | |
| DIRECT | D | 01/01/80 | B | | 130 | | | | 8,265 | |
| DIRECT | | 12/12/79 | T | L | 24 | | | | 2,329 | |
| TWIEHAUS HOBERT CARL | | | | | | | | | | |
| DIRECT | CD | 01/03/80 | P | | 66 | $29.00 | | | 781 | |
| WHITE JOHN B | | | | | | | | | 582 | |
| DIRECT | C | 02/01/80 | T | | 253 | | | | | |
| DIRECT | | 01/01/80 | T | | 211 | | | | | |
| WILLIAMS L STANTON | | | | | | | | | | |
| DIRECT | CB | 01/16/80 | S | | | | 1,211 | $30.75 | | |
| INDIRECT | | 01/01/80 | | | | | | | | |
| ZAPP GEORGE M | | | | | | | | | | |
| DIRECT | D | 01/01/80 | B | | 358 | | | | | |
| INDIRECT | | 01/01/80 | S | | | | 122 | $28.87 | | |
| PHO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTWRIGHT FREDERICK G | | | | | | | | | | |
| DIRECT | CB | 01/31/80 | U | | | | 20,120 | | | |
| HOFFMAN SIDNEY | | | | | | | | | | |
| DIRECT | DD | 01/23/80 | N | | | | 277,449 | $24.00 | | |
| 71/2% CONV DEB DUE 1989 | | | | | | | | | | |
| CARTWRIGHT FREDERICK G | | | | | | | | | | |
| DIRECT | CB | 01/31/80 | U | | | | 249,800 | | | |
| PABST BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENDOLA ANTHONY J | | | | | | | | | | |
| DIRECT | C | 01/24/80 | P | | 1,000 | $12.38 | | | 1,000 | |
| PACCAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIGOTT CHARLES M | | | | | | | | | | |
| DIRECT | CD | 01/21/80 | | | | | | | 313,470 | |
| INDIRECT | | 01/21/80 | U | | | | | | 230,044 | |
| INDIRECT | | 01/21/80 | P | | 400 | $40.25 | 713 | | 319,733 | |
| PIGOTT JAMES C | | | | | | | | | 235,049 | |
| DIRECT | D | 12/28/79 | U | L | | | 1,800 | | | |
| INDIRECT | | 12/28/79 | | L | | | | | | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY LYNN D | | | | | | | | | | |
| DIRECT | C | 01/10/80 | X | | 50 | $9.50 | | | 1,500 | |
| INDIRECT | | 01/10/80 | | | | | | | 156 | |
| BLAHA WILLIAM G | | | | | | | | | | |
| DIRECT | C | 09/05/79 | S | L | 100 | | 1,000 | $18.55 | 7,000 | |
| DIRECT | | 11/05/79 | G | L | | | | | 7,100 | |
| DIRECT | | 01/21/80 | S | | | | 1,500 | $14.25 | 5,600 | |

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, unit or Transaction No | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Dates figures of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/21/80 | | | | | | | 6 | |
| LOZIER ALLAN G | D | | | | | | 600 | $12.25 | | |
| DIRECT | | 12/27/79 | S | L | | | | | | |
| SMITH THOMAS W | D | | | | | | 3,500 | $15.75 | | |
| DIRECT | | 05/30/79 | S | | | | 1,500 | $15.38 | 55,000 | |
| DIRECT | | 05/31/79 | S | | | | 2,000 | $15.65 | | |
| DIRECT | | 06/01/79 | S | | | | 1,000 | $15.88 | | |
| DIRECT | | 06/04/79 | S | | | | 1,000 | $16.00 | | |
| DIRECT | | 06/05/79 | S | | | | 1,000 | $16.25 | 50,000 | |
| DIRECT | | 06/06/79 | S | | | | | | 34,200 | |
| INDIRECT | | 06/06/79 | | | | | | | | |
| WINCHELL RICHARD D | D | | | | | | 1,500 | $15.83 | | |
| DIRECT | | 12/07/79 | S | | | | 500 | $15.50 | | |
| DIRECT | | 12/11/79 | S | | | | 500 | $15.50 | | |
| DIRECT | | 12/12/79 | S | | | | 1,500 | $15.00 | | |
| DIRECT | | 12/13/79 | S | | | | 1,000 | $16.00 | | |
| DIRECT | | 12/17/79 | S | | | | 1,000 | $15.78 | | |
| DIRECT | | 12/18/79 | S | | | | 2,900 | $15.04 | 100 | |
| DIRECT | | 12/19/79 | S | | | | | | | |
| PACESETTER FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEERS J H | CO | | | | | | 33 | | 96,459 | |
| DIRECT | | 12/31/79 | | L | | | | | 7,268 | |
| INDIRECT | | 12/31/79 | | L | | | | | 7,301 | |
| INDIRECT | | 12/31/79 | B | L | 33 | | | | | |
| CAMPBELL JERRY D | CO | | | | | | | | 32 | |
| DIRECT | | 12/31/79 | T | L | 32 | | | | 16,209 | |
| PROPORTIONATE INTEREST | | 12/31/79 | | L | | | | | | |
| CREDEN JOHN T | CO | | | | | | 500 | $109.88 | | |
| DIRECT | | 12/01/79 | H | L | | | | | 21 | |
| DIRECT | | 12/31/79 | T | L | 21 | | | | 10,988 | |
| INDIRECT | | 12/31/79 | | L | | | | | 11,009 | |
| INDIRECT | | 12/31/79 | B | L | 21 | | | | | |
| KEMPKER RUSSELL R JR | C | | | | | | | | 69 | |
| DIRECT | | 12/31/79 | | L | | | | | 69 | |
| DIRECT | | 12/31/79 | | L | | | | | 89 | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | 20 | |
| INDIRECT | | 12/31/79 | B | L | 20 | | | | | |
| KIMBLE WHITNEY R | D | | | | | | | | 3,880 | |
| DIRECT | | 12/31/79 | | L | | | | | 2,440 | |
| INDIRECT | | 12/31/79 | B | L | 6 | | | | 2,440 | |
| INDIRECT | | 12/31/79 | T | L | 6 | | | | | |
| RENTERGHEM LAMONT | D | | | | | | | | 5,774 | |
| DIRECT | | 12/31/79 | | L | | | | | 5,786 | |
| DIRECT | | 12/31/79 | T | L | 12 | | | | 12 | |
| INDIRECT | | 12/31/79 | B | L | 12 | | | | | |
| SHERWOOD B P THIRD | CO | | | | | | | | 8,956 | |
| DIRECT | | 12/31/79 | | L | | | | | 8,967 | |
| DIRECT | | 12/31/79 | T | L | 11 | | | | 2,371 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,382 | |
| INDIRECT | | 12/31/79 | B | L | 11 | | | | | |
| WALTER D P | CO | | | | | | | | 7,290 | |
| DIRECT | | 12/31/79 | | L | | | | | 7,328 | |
| DIRECT | | 12/31/79 | T | L | 38 | | | | 270 | |
| INDIRECT | | 12/31/79 | | L | | | | | 308 | |
| INDIRECT | | 12/31/79 | B | L | 38 | | | | | |
| PACIFIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | 200 | |
| MURPHY JOANN C | D | | | | | | | | 3,180 | |
| DIRECT | | 01/04/80 | J | I | 720 | | | | | |
| DIRECT | | 01/17/80 | J | | 120 | $2.00 | | | | |
| PACIFIC ENGR & PRODTN CO NEV | | | | | | | | | | |
| COM | | | | | | | | | 5,000 | |
| RITCHEY HAROLD N | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 3,000 | $2.38 | | | | |
| PACIFIC GAMBLE ROBINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDVOREN ELBERT W | CO | | | | | | | | 4,134 | |
| DIRECT | | 10/12/79 | T | L | 7 | | | | | |
| DIRECT | | 10/18/79 | P | L | 190 | $19.75 | | | | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | 6,240 | |
| PETERSON RICHARD H | D | | | | | | | | 6,240 | |
| DIRECT | | 01/29/80 | P | | 500 | $21.75 | | | | |
| DIRECT | | 01/29/80 | P | | 500 | $21.75 | | | | |
| INDIRECT | | 12/31/79 | T | L | 1,583 | | | | 14,190 | |
| INDIRECT | | 01/29/80 | P | | 500 | $21.75 | | | 14,190 | |
| INDIRECT | | 01/29/80 | P | | 500 | $21.75 | | | | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 39,961 | | | | | |
| DIRECT | | 11/30/79 | T | A | 39,961 | | | | 4,197,097 | |
| DIRECT | | 11/30/79 | U | A | | | 8,797 | | 4,197,097 | |
| DIRECT | | 11/30/79 | U | A | | | 8,797 | | 4,330,279 | |
| DIRECT | | 12/31/79 | T | L A | 133,182 | | | | 4,330,279 | |
| DIRECT | | 12/31/79 | T | A | 133,182 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/31/79 | T | | 133,182 | | | | 4,330,678 | |
| DIRECT | | 01/31/80 | P | I | 28,092 | | | | 4,358,371 | |
| PACIFIC NORTHWEST BELL TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAUST JR JOHN R | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 200 | $17.00 | | | 500 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMEW ALLAN C | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 250 | $15.97 | | | 1,000 | |
| BOLENDER DAVID F | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 400 | $19.91 | | | 700 | |
| BRENNAN G E | C | | | | | | | | | |
| DIRECT | | 09/19/79 | T | A | 200 | | | | 1,324 | |
| DIRECT | | 12/31/79 | | L | | | | | 1,324 | |
| INDIRECT | | 12/31/79 | | L | | | | | 50 | |
| HATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 22 | | | | 821 | |
| INDIRECT | | 01/10/80 | T | | | | | | 17 | |
| HAWTHORNE BETTY E | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 150 | $19.13 | | | 150 | |
| MCGREGOR JOHN | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 100 | $19.88 | | |
| REED FREDRIC D | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 600 | $17.30 | | | 1,800 | |
| SMITH ROBERT M | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 400 | | | | 3,400 | |
| DIRECT | | 01/10/80 | | | | | | | 3,400 | |
| INDIRECT | | 12/10/79 | T | L | 100 | | | | 376 | |
| INDIRECT | | 01/10/80 | T | | 10,479 | | | | 388 | |
| YOUNG ROY A | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 100 | $18.75 | | | 300 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRAMS MARIANNE ELIZABETH | C | | | | | | | | | |
| DIRECT | | 11/29/79 | | A | | | | | 600 | |
| INDIRECT | | 11/29/79 | P | A | 300 | $22.94 | | | 300 | |
| SPENCE MARIE ALTA | C | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 400 | $22.94 | | | 400 | |
| WYSE WILLIAM WALKER | DT | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 1,860 | |
| INDIRECT | | 12/20/79 | H | | | | 25 | | | |
| INDIRECT | | 12/28/79 | P | | 100 | $22.50 | | | 2,510 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DECKER G | DO | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 3,000 | $16.50 | 499,748 | |
| INDIRECT | | 01/07/80 | | | | | | | 15,490 | |
| PACIFIC SOUTHN MTG TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HIBBARD RICHARD D | CB | | | | | | | | | |
| DIRECT | | 11/25/79 | P | L | 1,000 | $8.88 | | | 7,800 | |
| DIRECT | | 11/30/79 | P | L | 200 | $8.50 | | | 17,100 | |
| INDIRECT | | 11/30/79 | T | L | 250 | | | | 1,585 | |
| PACIFIC STD LIFE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FICKLE EDGAR L | OD | | | | | | | | | |
| DIRECT | | 01/24/80 | K | | | | 1,000 | $4.94 | 24,708 | |
| INDIRECT | | 01/24/80 | | | | | | | 116 | |
| GAMBLE CLIFFORD N | OD | | | | | | | | | |
| DIRECT | | 12/18/79 | K | L | | | 25,000 | $4.00 | 171,393 | |
| DIRECT | | 01/02/80 | K | | | | 25,000 | $4.00 | 146,393 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,302 | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 5,250 | | | |
| DIRECT | | 01/09/80 | J | | 5,250 | $4.19 | | | | |
| DIRECT | | 01/16/80 | U | | | | 3,253 | | | |
| DIRECT | | 01/21/80 | P | | 5,000 | $4.75 | | | | |
| DIRECT | | 01/24/80 | J | | 1,000 | $4.94 | | | 428,753 | |
| VERGIL NOEL WARD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 39 | $4.63 | | | 18,000 | |
| INDIRECT | | 01/16/80 | J | | 150 | $4.63 | | | 150 | |
| PACIFIC TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC NEELY E L | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 1,000 | $12.37 | | | 1,000 | |
| PAGE ANVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILROT JAMES P | CB | | | | | | | | | |
| DIRECT | | 01/11/18 | J | L | 1,100 | $16.00 | | | 576,983 | |
| INDIRECT | | 01/11/18 | K | L | | | 1,100 | $16.00 | | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exp. remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| KRAKAUER SI[illegible] | G | | | | | | | | |
| DIRE[illegible] | | 12/13/79 | S | L | | | 3,000 | $45.34 | |
| DIRECT | | 12/27/79 | Z | L | 22,200 | | | | 86,[illegible] |
| INDIRECT | | 12/27/79 | Z | L | 4 | | | | 13 |
| KRAEHOFF ARNHAR | GD | | | | | | | | |
| DIRECT | | 01/08/80 | H | | | | 600 | | 98,378 |
| INDIRECT | | 01/08/80 | H | | | | 1,000 | | |
| INDIRECT | | 01/11/80 | H | | | | 100 | | |
| INDIRECT | | 01/15/80 | S | | | | 500 | $30.25 | |
| INDIRECT | | 01/28/80 | H | | | | 1,000 | | |
| INDIRECT | | 01/30/80 | H | | | | 900 | | 102,270 |
| PALL DAVID B | CB | | | | | | | | |
| DIRECT | | 12/03/79 | M | | | | 150 | | |
| DIRECT | | 12/06/79 | M | | | | 250 | | |
| DIRECT | | 12/27/79 | Z | | 101,310 | | | | 303,954 |
| DIRECT | | 01/02/80 | M | | | | 100 | | |
| DIRECT | | 01/14/80 | S | | | | 4,000 | $30.47 | |
| DIRECT | | 01/18/80 | S | | | | 4,000 | $32.82 | |
| DIRECT | | 01/23/80 | S | | | | 2,000 | $34.00 | |
| DIRECT | | 01/25/80 | S | | | | 2,700 | $34.75 | |
| DIRECT | | 01/28/80 | S | | | | 2,300 | $34.87 | 288,854 |
| INDIRECT | | 01/28/80 | | | | | | | 2,362 |
| SCHWARTZMAN PETER | G | | | | | | | | |
| DIRECT | | 12/31/77 | X | L | 9,450 | $5.98 | | | 2,755 |
| DIRECT | | 12/27/79 | Z | L | 760 | | | | |
| DIRECT | | 01/14/80 | X | | 1,743 | $5.98 | | | 4,498 |
| PALOMAR FINL | | | | | | | | | |
| COM | | | | | | | | | |
| SHEED SEBRON MORAIS | GD | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 595 | $2.38 | | | 4,020 |
| PANEX FOODS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GARRON JAMES L | D | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 11,699 | $1.47 | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 7,800 | $1.53 | 5,619 |
| PAN AMERN BANCSHARES INC | | | | | | | | | |
| COM | | | | | | | | | |
| HOLLAND JERDRE H | D | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 200 | $8.63 | | | 1,000 |
| JOHNSON HAROLD E | D | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 5,000 | $7.63 | | | 6,000 |
| LUTHER ROBERT A | G | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 250 | $6.00 | | | 250 |
| SPICER ROBERT J | GD | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 3,250 | $6.00 | | | 6,750 |
| TURNER LAWRENCE C JR | G | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 3,000 | $6.00 | | | 6,725 |
| INDIRECT | | 01/18/80 | | | | | | | 850 |
| WADDELL WILLIAM H | G | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 535 | $6.00 | | | 535 |
| WEINER MORTON D | D | | | | | | | | |
| DIRECT | | 01/16/80 | K | | | | 5,000 | $7.63 | 26,148 |
| DIRECT | | 01/22/80 | | | | | | | 26,148 |
| DIRECT | | 01/22/80 | | | | | | | 26,148 |
| INDIRECT | | 01/16/80 | | | | | | | 25,000 |
| INDIRECT | | 01/22/80 | U | | | | 25,000 | | |
| INDIRECT | | 01/22/80 | U | | | | 25,000 | | |
| WEINTRAUB JOSEPH | CB | | | | | | | | |
| DIRECT | | 09/30/79 | T | | 7,500 | | | | 182,775 |
| INDIRECT | | 09/30/79 | U | | | | 7,500 | | 485,344 |
| WILSON JAMES S | D | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 3,250 | $6.00 | | | 23,626 |
| PAN AMERN WORLD ANYS INC | | | | | | | | | |
| COM | | | | | | | | | |
| HECTOR LOUIS JULIUS | D | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 1,000 | $6.00 | | | 1,000 |
| ROY WILLIAM R | G | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $5.80 | 108 |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | |
| COM | | | | | | | | | |
| ALLEN C R | G | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 80 | | 5,670 |
| INDIRECT | | 12/31/79 | T | L | 267 | | | | 4,921 |
| ANDERSON W P | G | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 64 | | 1,097 |
| INDIRECT | | 12/31/79 | B | L | 243 | | | | 1,064 |
| DIXON R C | G | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 210 | | | | 2,048 |
| INDIRECT | | 12/31/79 | T | L | 210 | | | | 411 |
| GOUGETT WENDELL J | G | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,660 |
| INDIRECT | | 12/31/79 | T | L | 212 | | | | 2,370 |
| HANNA L E | G | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,787 |
| INDIRECT | | 12/31/79 | B | L | 244 | | | | 2,989 |
| HUNSUCKER ROBERT DEAN | GD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 5,213 |
| INDIRECT | | 12/31/79 | B | L | 387 | | | | 4,472 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or less reduced | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JRWIN JOHN A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 655 | |
| INDIRECT | | 12/31/79 | B | L | 178 | | | | 2,120 | |
| KALER KENNETH E | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 9,276 | |
| INDIRECT | | 12/31/79 | B | L | 304 | | | | 3,346 | |
| KENNEDY JAMES TRUETT | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | T | L | 231 | | | | 2,022 | |
| KURK G J | | | | | | | | | | |
| INDIRECT | C | 12/31/79 | B | L | 177 | | | | 1,410 | |
| LASSETER C E | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 200 | |
| INDIRECT | | 12/31/79 | B | L | 94 | | | | 205 | |
| MATHESON R L | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/31/79 | B | L | 108 | | | | 1,732 | |
| NELSON ERNEST O | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 1,500 | |
| INDIRECT | | 12/31/79 | B | L | 247 | | | | 2,806 | |
| NOEL JAMES T | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 1,532 | |
| INDIRECT | | 12/31/79 | B | L | 113 | | | | 906 | |
| OSHIELDS RICHARD L | | | | | | | | | | |
| DIRECT | OD | 12/31/79 | | L | | | | | 10,795 | |
| INDIRECT | | 12/31/79 | T | L | 241 | $54.49 | | | 1,895 | |
| PARKER ROBERT O | | | | | | | | | | |
| INDIRECT | O | 12/31/79 | B | L | 89 | | | | 990 | |
| RIGDON VERNON D | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | T | L | 168 | | | | 1,293 | |
| ROBERTSON S L JR | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 750 | |
| INDIRECT | | 12/31/79 | T | L | 236 | | | | 2,468 | |
| SCHOMAKER JOHN F | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 3,052 | |
| INDIRECT | | 12/31/79 | B | L | 139 | | | | 461 | |
| SCHULZE H E JR | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 803 | |
| INDIRECT | | 12/31/79 | B | L | 136 | | | | 998 | |
| SEELY DWIGHT H JR | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 2,900 | |
| INDIRECT | | 12/31/79 | B | L | 209 | | | | 2,235 | |
| SMITH CYRIL J | | | | | | | | | | |
| INDIRECT | O | 12/31/79 | B | L | 126 | | | | 880 | |
| WALLACE STANFORD AUBREY | | | | | | | | | | |
| DIRECT | O | 12/18/79 | S | L | | | 670 | $64.00 | | |
| DIRECT | | 12/19/79 | H | L | | | 30 | | | |
| INDIRECT | | 12/31/79 | B | L | 183 | | | | 1,102 | |
| WELCH HARRY S | | | | | | | | | | |
| DIRECT | O | 12/31/79 | | L | | | | | 2,162 | |
| INDIRECT | | 12/31/79 | B | L | 201 | | | | 6,699 | |
| PANNATIONAL GROUP INC | | | | | | | | | 716 | |
| COM | | | | | | | | | | |
| BOYER LYNWOOD J | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 4,000 | $26.00 | 2,600 | |
| INDIRECT | | | | | | | 2,100 | $27.00 | 500 | |
| CALAHAN JACKIE O | O | | | | | | | | | |
| DIRECT | | 01/31/80 | J | | 500 | $15.75 | | | 813 | |
| MANN JAMES C | SH | | | | | | | | | |
| DIRECT | | 01/31/80 | K | | | | 500 | $15.75 | 3,685 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,000 | |
| PANTASOTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL HARRY A | D | | | | | | | | | |
| DIRECT | | 11/14/79 | | A | | | | | | |
| INDIRECT | | 12/26/78 | H | L | | | | | 54,660 | |
| INDIRECT | | 02/23/79 | S | L | | | 4,500 | | 552,616 | |
| INDIRECT | | 11/06/79 | G | A | 1,000 | | 2,000 | $5.00 | 550,616 | |
| INDIRECT | | 11/14/79 | H | A | | | | | | |
| WYMAN HENRY H | OD | | | | | | 4,500 | | 547,116 | |
| DIRECT | | 08/31/79 | | L | | | | | | |
| INDIRECT | | 12/26/78 | | A | | | | | 151,738 | |
| INDIRECT | | 02/23/79 | S | L | | | | | 157,297 | |
| INDIRECT | | 08/31/79 | X | L | 1,239 | $2.70 | 2,000 | $5.00 | 155,297 | |
| WYMAN RALPH M | CB | | | | | | | | 156,536 | |
| DIRECT | | 02/23/79 | | L | | | | | | |
| DIRECT | | 08/31/79 | X | IA | 3,258 | $2.70 | | | 259,726 | |
| DIRECT | | 01/24/80 | H | | | | | | 262,984 | |
| INDIRECT | | 02/23/79 | S | L | | | 1,500 | | 261,484 | |
| INDIRECT | | 11/06/79 | G | A | 1,000 | | 2,600 | $5.00 | 846,862 | |
| INDIRECT | | 01/24/80 | | | | | | | 821,834 | |
| PANTEPEC INTL INC | | | | | | | | | 821,834 | |
| VTG TR CTF | | | | | | | | | | |
| PANCOASTAL INC | B | | | | | | | | | |
| DIRECT | | 11/20/79 | K | L | | | | | | |
| UNITED CANSO OIL & GAS LTD | B | | | | | | 1,300,199 | $ .81 | | |
| DIRECT | | 11/20/79 | 3 | L | | | | | 1,300,199 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction in | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN VERNEY L | D | | | | | | | | | |
| DIRECT | | 08/21/79 | S | | | | 750 | $8.33 | 14,250 | |
| JONES ROBERT W | D | | | | | | | | | |
| DIRECT | | 08/20/79 | S | | | | 500 | $18.19 | 11,166 | |
| MURPHY EDMUND F JR | D | | | | | | | | | |
| DIRECT | | 09/07/79 | S | | | | 800 | $20.75 | 10,499 | |
| WIGGINS ROBERT S | DD | | | | | | 1,200 | | | |
| DIRECT | | 12/01/79 | H | L | | | 10,000 | $22.39 | 54,283 | |
| DIRECT | | 12/11/79 | S | L | | | 600 | | 53,683 | |
| DIRECT | | 01/28/80 | H | | | | | | | |
| PARAGON VINEYARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 904 | |
| DIRECT | | 12/10/79 | P | A | 418 | $1.25 | | | 904 | |
| DIRECT | | 12/10/79 | P | I | 418 | | | | 714 | |
| INDIRECT | | 12/10/79 | | A | | | 768 | $1.32 | | |
| INC MKT MKR | | 12/10/79 | S | A | | | | | 768 | |
| IND MKT MKR | | 12/10/79 | | | | | | | | |
| PARK INVT CO | | | | | | | | | | |
| COM | | | | | | | | | 38,752 | |
| HUBBELL CRAWFORD C | DD | | | | | $1.88 | | | | |
| INDIRECT | | 12/31/79 | J | | | | | | | |
| CL A | | | | | | | | | 62,909 | |
| HUBBELL CRAWFORD C | DD | | | | 440 | $1.88 | | | 39,192 | |
| DIRECT | | 01/21/80 | J | | | | | | | |
| INDIRECT | | 01/21/80 | | | | | | | | |
| PARK OHIO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | 45,864 | |
| BRICMONT GEORGE A | DD | | | | | | | | 2,618 | |
| DIRECT | | 02/26/79 | | L | | | | | | |
| INDIRECT | | 02/26/79 | N | L | 102 | | | | 8,832 | |
| KING W GRIFFIN JR | D | | | | | | | | 15,971 | |
| DIRECT | | 06/01/78 | | L | | | | | | |
| INDIRECT | | 08/21/79 | P | L | 100 | $34.00 | | | | |
| PFD CONV $0.79 | | | | | | | | | | |
| BRICMONT GEORGE A | DD | | | | | | 102 | | | |
| INDIRECT | | 02/26/79 | N | L | | | | | | |
| PARKER DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON WILLIAM R | D | | | | | | 2,000 | $38.00 | | |
| DIRECT | | 12/05/79 | S | L | | | 2,500 | $38.00 | 12,000 | |
| DIRECT | | 12/06/79 | S | L | | | | | | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| COM | | | | | | | | | 2,450 | |
| LUKE HUGH D | D | | | | 1,000 | $26.13 | | | 3,450 | |
| DIRECT | | 12/05/79 | P | | 1,000 | $29.63 | | | | |
| DIRECT | | 01/16/80 | P | | | | | | 120,574 | |
| PARKER PATRICK STREETER | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | 1,000 | $27.86 | 292,648 | |
| INDIRECT | | 12/17/79 | S | L | | | | | | |
| RAUCH PHILIP | D | | | | | | 5,000 | | 273,633 | |
| DIRECT | | 12/24/79 | U | L | | | | | | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AXTELL ROGER E | C | | | | | | | | 39,164 | |
| DIRECT | | 01/29/80 | X | | 5,248 | | | | 39,164 | |
| DIRECT | | 01/29/80 | X | | 5,248 | $4.98 | | | 888 | |
| INDIRECT | | 01/29/80 | | | | | | | | |
| SIEBERGER WILL | C | | | | | | | | 11,112 | |
| DIRECT | | 01/10/80 | X | | 2,000 | $8.39 | | | 11,112 | |
| DIRECT | | 01/10/80 | X | | 2,000 | $8.39 | | | | |
| PAT FASHIONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | 301,796 | |
| COOPER SOL | DD | | | | | | | | 300,158 | |
| DIRECT | | 08/31/79 | | L | | | | | 298,158 | |
| DIRECT | | 11/30/79 | J | L | 300 | $5.00 | | | 190,112 | |
| DIRECT | | 12/31/79 | H | L | | | 2,000 | | 190,112 | |
| INDIRECT | | 08/31/79 | U | L | | | 9,332 | | 189,112 | |
| INDIRECT | | 11/30/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | H | L | | | 3,000 | | | |
| PAULEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID JAMES M | E | | | | | | | | 6,633 | |
| DIRECT | | 01/02/80 | X | | 2,333 | $3.94 | | | 1,493 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| PAGEN WILLIAM R | C | | | | | | | | 27,253 | |
| DIRECT | | 12/05/79 | X | L | 4,000 | $3.94 | | | 28,960 | |
| DIRECT | | 01/02/80 | X | | 1,707 | $4.94 | | | | |
| INDIRECT | | 12/25/79 | H | L | | | 2,400 | | 1,022,433 | |
| INDIRECT | | 12/25/79 | U | L | | | 444 | | 1,022,433 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| STILLEY ALLAN WAYNE | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 300 | $20.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, covered in footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/21/80 | S | | | | 200 | $25.00 | 3,016 | |
| INDIRECT | | 01/21/80 | | | | | | | 711 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHIFF RONALD P | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 4,375 | $21.38 | 7,030 | |
| PAY N PAK STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACON HAROLD F | CO | | | | | | | | | |
| DIRECT | | 05/01/79 | P | L | 41 | $16.75 | | | 13,000 | |
| DIRECT | | 05/01/79 | P | L | 41 | $16.75 | | | 13,000 | |
| DIRECT | | 12/03/79 | P | L | 500 | $16.13 | | | 13,500 | |
| DIRECT | | 12/03/79 | P | L | 500 | $16.13 | | | 13,500 | |
| MARLOW JERRY L | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 700 | $14.65 | | | | |
| DIRECT | | 01/24/80 | P | | 700 | $14.65 | | | | |
| DIRECT | | 01/30/80 | P | | 302 | $14.65 | | | 9,400 | |
| DIRECT | | 01/30/80 | P | | 302 | $14.65 | | | 9,400 | |
| PAY N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAN MONTE L | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 430 | | 90,827 | |
| DIRECT | | 01/07/80 | T | | 3,561 | | | | 94,388 | |
| INDIRECT | | 12/27/79 | | L | | | | | 68,561 | |
| INDIRECT | | 01/07/80 | U | | | | 3,561 | | 65,000 | |
| PAYCO AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRELEVEN JOSEPH TRUEMAN | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 500 | $4.13 | | | 24,818 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON MERRILL K | O | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 1,183 | $12.25 | | | 23,501 | |
| DIRECT | | 12/19/79 | S | L | | | 500 | $20.60 | | |
| DIRECT | | 12/31/79 | T | L | 10 | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 750 | | 22,260 | |
| LINDSAY KENNETH E | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $23.38 | 8,955 | |
| PEAVEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARBEITER ALLEN J | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 2,514 | |
| INDIRECT | | 01/10/80 | B | | 103 | | | | 884 | |
| DEWERFF J KENNETH | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 8,000 | |
| INDIRECT | | 01/10/80 | B | | 100 | | | | 921 | |
| DWYER W MICHAEL | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 100 | |
| INDIRECT | | 01/10/80 | B | | 82 | | | | 142 | |
| GOSAC GEORGE K | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 21,000 | |
| INDIRECT | | 01/10/80 | B | | 214 | | | | 4,127 | |
| HAMILL THOMAS A | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 100 | |
| INDIRECT | | 01/10/80 | B | | 10 | | | | 128 | |
| HEFFELFINGER FRANK T | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | H | | | | 284 | | 50,820 | |
| INDIRECT | | 01/10/80 | B | | 131 | | | | | |
| HEFFELFINGER MARCUS W K | CO | | | | | | | | | |
| DIRECT | | 01/10/89 | | | | | | | 27,250 | |
| INDIRECT | | 01/10/89 | B | | 216 | | | | 9,622 | |
| KERN'E ROBERT | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 909 | |
| INDIRECT | | 01/10/80 | B | | 133 | | | | 1,146 | |
| KNIP JOHN J JR | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 222 | |
| INDIRECT | | 01/10/80 | B | | 55 | | | | 794 | |
| INDIRECT | | 01/10/80 | B | | 55 | | | | 794 | |
| MCCAIN JOHN B | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 4,000 | |
| INDIRECT | | 01/10/80 | B | | 135 | | | | 1,087 | |
| MULVEY ARTHUR L | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 196 | |
| INDIRECT | | 01/10/80 | B | | 95 | | | | 773 | |
| OHAN W M | O | | | | | | | | | |
| INDIRECT | | 01/10/80 | B | | 103 | | | | 915 | |
| SABOK ALBERT A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 700 | $12.17 | | | 4,635 | |
| INDIRECT | | 01/10/80 | B | | | | | | 1,184 | |
| SCOGGIN JAMES R | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 2,000 | |
| INDIRECT | | 01/10/80 | B | | 109 | | | | 3,299 | |
| STOCKS WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | H | | | | 150 | | 12,200 | |
| INDIRECT | | 01/10/80 | B | | 322 | | | | | |
| INDIRECT | | 01/14/80 | G | | 150 | | | | 25,919 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights-of |
|---|---|---|---|---|---|---|---|---|---|---|
| TREBIL JEROME W | O | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 7,537 | |
| INDIRECT | | 01/10/80 | B | | 185 | | | | 1,509 | |
| PEERLESS TUBE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REMINGTON WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 06/26/79 | U | L | | | 4,014 | | | |
| DIRECT | | 11/19/79 | H | L | | | 3,062 | | | |
| DIRECT | | 12/11/79 | H | L | | | 581 | | | |
| DIRECT | | 12/21/79 | D | L | 9,264 | | | | | |
| DIRECT | | 01/02/80 | H | | | | 2,835 | | 97,921 | |
| INDIRECT | | 12/21/79 | D | L | 683 | | | | 8,101 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 162,055 | $11.82 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 161,059 | $11.10 | 996 | |
| CASSIDY M E JR | D | | | | | | | | | |
| INDIRECT | | 12/11/79 | K | L | | | 12,600 | $12.00 | | |
| DOTSON JACK M | CO | | | | | | | | | Y |
| DIRECT | | 12/13/79 | X | L | 5,000 | $4.00 | | | 24,898 | |
| HADA JOHN L JR | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 10,000 | $4.00 | | | 181,786 | |
| DIRECT | | 12/13/79 | X | L | 10,000 | $4.00 | | | 181,786 | |
| INDIRECT | | 12/11/79 | K | L | | | 12,600 | $12.00 | | |
| SPARKMAN WALLACE C | D | | | | | | | | | |
| INDIRECT | | 12/04/79 | J | | 12,600 | $12.00 | | | 31,490 | |
| PENN TRAFFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARROTT LAWRENCE H | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 600 | $14.13 | | | 800 | |
| PENN VA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHUPE WILLIAM F | D | | | | | | | | | |
| DIRECT | | 12/19/79 | U | | | | 6,374 | | | |
| DIRECT | | 01/09/80 | X | | 200 | $75.00 | | | 800 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,241 | |
| PENNCORP FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARONOFF GEORGE N | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 40,000 | $10.53 | | |
| DIRECT | | 01/11/80 | S | | | | 2,500 | $11.10 | | |
| DIRECT | | 01/14/80 | S | | | | 17,500 | $10.98 | | |
| DIRECT | | 01/17/80 | S | | | | 20,000 | $11.45 | 182,560 | |
| INDIRECT | | 01/17/80 | | | | | | | 170,972 | |
| STERLING BARRY H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 12,000 | |
| INDIRECT | | 12/26/79 | | | | | | | 500 | |
| INDIRECT | | 01/15/80 | S | | | | 500 | $11.63 | | |
| PENNSYLVANIA GAS & WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARD LESLIE M JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 20 | $87.00 | | | 20 | |
| PFD $9.68 | | | | | | | | | | |
| TAYLOR GERALD B | O | | | | | | | | | |
| INDIRECT | | 12/24/79 | P | A | 20 | $85.00 | | | 20 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL ROBERT KENNETH | CO | | | | | | | | | |
| DIRECT | | 06/01/78 | T | L | 934 | | | | 2,519 | |
| DIRECT | | 12/01/78 | T | L | 96 | $208.75 | | | 2,148 | |
| DIRECT | | 12/01/78 | T | L | 96 | | | | 2,148 | |
| DIRECT | | 01/02/79 | T | L | 107 | | | | 2,256 | |
| DIRECT | | 01/02/79 | T | L | 108 | | | | 2,256 | |
| DIRECT | | 02/01/79 | T | L | 48 | | | | 2,304 | |
| DIRECT | | 02/01/79 | T | L | 48 | | | | 2,304 | |
| DIRECT | | 03/01/79 | T | L | 48 | | | | 2,352 | |
| DIRECT | | 03/01/79 | T | L | 4,448 | | | | 2,352 | |
| DIRECT | | 04/02/79 | T | L | 98 | | | | 2,449 | |
| DIRECT | | 04/02/79 | T | L | 98 | | | | 2,449 | |
| DIRECT | | 05/01/79 | T | L | 37 | | | | 2,486 | |
| DIRECT | | 05/01/79 | T | L | 37 | | | | 2,486 | |
| DIRECT | | 06/01/79 | T | L | 34 | | | | 2,519 | |
| DIRECT | | 07/02/79 | T | L | 31 | | | | 2,551 | |
| DIRECT | | 07/02/79 | T | L | 101 | $19.19 | | | 2,621 | |
| DIRECT | | 07/02/79 | D | L | 70 | | | | 2,621 | |
| DIRECT | | 08/01/79 | T | L | 29 | | | | 2,650 | |
| DIRECT | | 08/01/79 | T | L | 29 | | | | 2,650 | |
| DIRECT | | 09/04/79 | T | L | 30 | | | | 2,680 | |
| DIRECT | | 09/04/79 | T | L | 30 | | | | 2,680 | |
| DIRECT | | 10/01/79 | T | L | 31 | | | | 2,711 | |
| DIRECT | | 10/01/79 | T | L | 74 | | | | 2,784 | |
| DIRECT | | 10/01/79 | D | L | 74 | $185.83 | | | 2,784 | |
| DIRECT | | 11/01/79 | T | L | 75 | | | | 2,859 | |
| DIRECT | | 11/01/79 | T | L | 75 | | | | 2,859 | |
| DIRECT | | 12/03/79 | T | L | 32 | | | | 2,891 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/06/79 | T | L | | | | | | |
| DIRECT | | 01/02/80 | D | | 32 | | | | | |
| DIRECT | | 01/02/80 | T | | 86 | | | | 2,891 | |
| FORTUNE R R | CO | | | | 87 | | | | 2,978 | |
| DIRECT | | 11/01/79 | T | L | | | | | 2,979 | |
| DIRECT | | 11/01/79 | T | L | 6 | | | | | |
| DIRECT | | 12/03/79 | T | L | 6 | | | | | |
| DIRECT | | 12/03/79 | T | L | 5 | | | | | |
| DIRECT | | 01/02/80 | T | | 5 | | | | | |
| INDIRECT | | 01/02/80 | T | | 96 | | | | | |
| INDIRECT | | 11/01/79 | B | L | 96 | | | | 3,963 | |
| INDIRECT | | 11/01/79 | T | L | 33 | | | | 3,963 | |
| INDIRECT | | 01/02/80 | T | | 33 | | | | | |
| KAUFFMAN JOHN THOMAS | | 01/02/80 | T | | 9 | | | | 325 | |
| DIRECT | O | | | | 9 | | | | 325 | |
| MOLLOY ERNET M | | 12/31/79 | B | L | | | | | 325 | |
| DIRECT | O | | | | 85 | | | | | |
| INDIRECT | | 01/02/80 | T | | | | | | 649 | |
| MONEMAKER LEON L | | 01/02/80 | | | 294 | | | | | |
| DIRECT | C | | | | | | | | 5,540 | |
| PREF $8.40 | | 11/01/79 | T | L | | | | | 304 | |
| MOHLER HAROLD S | | | | | 168 | $18.34 | | | | |
| DIRECT | O | | | | | | | | 1,291 | |
| DIRECT | | 01/15/80 | P | | | | | | | |
| | | 01/16/80 | P | | 110 | $68.50 | | | | |
| PENNSYLVANIA PWR CO | | | | | 90 | $68.50 | | | | |
| PFD 4.24% | | | | | | | | | 200 | |
| CONOVER WALTER K JR | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | | | | | | |
| WILSON M L | | 12/31/79 | T | L | 59 | | | | | |
| DIRECT | CO | | | | 59 | | | | | |
| DIRECT | | 12/10/79 | H | L | | | | | 791 | |
| | | 12/31/79 | T | L | | | | | 791 | |
| PENNSYLVANIA REAL ESTATE INVT | | | | | 28 | | 1 | | | |
| TR | | | | | | | | | 827 | |
| SH BEN INT | | | | | | | | | | |
| COHEN SYLVAN M | | | | | | | | | | |
| DIRECT | OT | | | | | | | | | |
| INDIRECT | | 12/26/79 | J | | 3,571 | $22.00 | | | | |
| ORLEANS MARVIN | | 12/26/79 | | | | | | | | |
| DIRECT | OT | | | | | | | | 32,984 | |
| INDIRECT | | 12/26/79 | J | L | | | | | 68,202 | |
| | | 12/26/79 | K | L | 3,571 | $22.00 | | | | |
| PENNWALT CORP | | | | | | | 7,142 | $22.00 | 43,571 | |
| COM | | | | | | | | | 34,475 | |
| LOGUE J GORDON | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| | | 01/08/80 | S | | | | | | | |
| PENRIL CORP | | | | | | | | | | |
| COM | | | | | | | 200 | $30.75 | 2,800 | |
| METZENBAUM HOWARD M | | | | | | | | | | |
| INDIRECT | B | | | | | | | | | |
| INDIRECT | | 12/21/79 | S | L | | | | | | |
| INDIRECT | | 12/26/79 | H | L | | | 500 | $13.88 | | |
| INDIRECT | | 01/16/80 | S | | | | 7,927 | | | |
| MIDWEST BANK & TRUST CO | | 01/17/80 | S | | | | 500 | $14.00 | 213,115 | |
| DIRECT | B | | | | | | 2,000 | $14.00 | | |
| DIRECT | | 12/21/79 | S | L | | | | | 210,615 | |
| | | 12/26/79 | H | L | | | 500 | $13.88 | | |
| PENTAIR INC | | | | | | | 7,927 | | | |
| COM | | | | | | | | | 213,115 | |
| MUGENT D EUGENE | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | A | 34,650 | $2.73 | | | | |
| INDIRECT | | 12/31/79 | T | A | 3,200 | | | | | |
| THOMSEN THOMAS J | | 12/26/79 | P | A | 200 | $16.50 | | | | |
| DIRECT | O | | | | | | | | 50,397 | |
| DIRECT | | 12/06/79 | T | L | 20 | | | | 200 | |
| | | 12/31/79 | T | L | 2,500 | | | | | |
| PENZOIL CO | | | | | | | | | 16,937 | |
| COM | | | | | | | | | | |
| AVERETT JOE N | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 38 | | | | | |
| BECK JOHN A | | 12/31/79 | T | L | 90 | | | | | |
| DIRECT | O | | | | | | | | 333 | |
| DIRECT | | 12/10/79 | S | L | | | | | 90 | |
| INDIRECT | | 12/15/79 | Z | L | 11,900 | | 1,500 | $34.00 | 34,200 | |
| BOVAIRD WILLIAM J | | 12/15/79 | Z | L | 1,167 | | | | 33,700 | |
| DIRECT | O | | | | | | | | 3,502 | |
| INDIRECT | | 01/16/80 | | | | | | | | |
| BYBEE WILLIAM CHARLES | | 01/16/80 | N | | | | | | | |
| DIRECT | O | | | | | | 522 | | 1,305 | |
| INDIRECT | | 01/31/80 | | | | | | | 652,863 | |
| FERGUSON JEROME HOWARD JR | | 12/31/79 | T | L | 327 | | | | | |
| DIRECT | O | | | | | | | | 877 | |
| INDIRECT | | 01/18/80 | T | | 275 | | | | 1,276 | |
| INDIRECT | | 12/31/79 | T | L | 525 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 525 | | | | 2,562 | |
| HAZEN SALLY S | | 12/31/79 | U | L | | | | | | |
| DIRECT | O | | | | | | 275 | | 2,051 | |
| | | 01/16/80 | T | | 62 | | | | 2,051 | |
| | | | | | | | | | 614 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of Transaction | Character | Lab. remitted or Transferred to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option report. at |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/16/80 | T | | 62 | | | | 614 | |
| INDIRECT | | 12/31/79 | B | L | 74 | | | | 142 | |
| INDIRECT | | 12/31/79 | B | L | 74 | | | | 142 | |
| HOLLAND DAVID S | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 432 | | | | 3,042 | |
| DIRECT | | 01/31/80 | T | | 432 | | | | 3,042 | |
| INDIRECT | | 1979 | B | | 788 | | | | | |
| INDIRECT | | 01/01/79 | T | L | 173 | | | | | |
| INDIRECT | | 01/01/79 | B | L | 173 | | | | 2,606 | |
| INDIRECT | | 12/13/79 | T | L | 615 | | | | 2,606 | |
| HOLLINGSWORTH BOBBY J | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 235 | | | | | |
| DIRECT | | 01/31/80 | X | | 495 | $47.88 | | | 2,684 | |
| INDIRECT | | 12/31/79 | T | L | 24 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 205 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 82 | | | | | |
| INDIRECT | | 01/01/80 | T | | 133 | | | | 1,960 | |
| KAJANDER JOHN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 183 | | | | 1,501 | |
| DIRECT | | 01/31/80 | X | | 1,324 | $47.88 | | | 2,825 | |
| INDIRECT | | 1979 | T | | 352 | | | | 1,707 | |
| LUKE NORMAN J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 6,472 | |
| INDIRECT | | 12/31/79 | T | L | 1,771 | | | | 15,333 | |
| MAURER JOHN JAMES JR | O | | | | | | | | | |
| DIRECT | | 01/31/78 | T | L | 285 | | | | 1,471 | |
| DIRECT | | 03/29/78 | S | L | | | 924 | $28.75 | 547 | |
| DIRECT | | 01/30/79 | T | L | 207 | | | | 754 | |
| DIRECT | | 04/05/79 | S | L | | | 754 | $37.50 | | |
| INDIRECT | | 01/31/77 | B | L | 387 | | | | | |
| INDIRECT | | 01/31/78 | B | L | 114 | | | | 1,855 | |
| INDIRECT | | 03/29/78 | | L | | | | | 1,855 | |
| INDIRECT | | 12/31/78 | B | L | 608 | | | | 2,256 | |
| INDIRECT | | 04/05/79 | | L | | | | | 2,256 | |
| INDIRECT | | 12/15/79 | Z | L | 1,142 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 29 | | | | 3,427 | |
| PATE JAMES LEONARD | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 220 | | | | 220 | |
| DIRECT | | 01/16/80 | T | | 220 | | | | 220 | |
| INDIRECT | | 12/31/79 | T | L | 240 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 220 | | 413 | |
| RABKE RAYMOND FRANKLIN JR | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 260 | | | | 710 | |
| INDIRECT | | 12/31/79 | B | L | 457 | $27.92 | | | 1,527 | |
| SORTOR HAROLD E | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 1,141 | | | | | |
| INDIRECT | | 01/31/80 | B | | 47 | | | | 4,543 | |
| WAGE NEAL D JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 11,392 | |
| INDIRECT | | 1979 | B | | 1,997 | | | | 6,390 | |
| PEOPLES BKG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORYELL CHARLES A JR | O | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 300 | $11.75 | | | 1,030 | |
| INDIRECT | | 01/17/80 | | | | | | | 230,436 | |
| RUHMANN CLARENCE M | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 200 | $13.25 | | | 3,200 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT M | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 43 | | | | | |
| DIRECT | | 12/26/79 | X | L | 100 | $9.25 | | | 1,277 | |
| DIRECT | | 01/02/80 | T | | 36 | | | | 1,313 | |
| BARKAN LEONARD | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 43 | | | | 4,598 | |
| DIRECT | | 01/02/80 | T | | 35 | | | | 4,633 | |
| EISENBERG DAVID M | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 34 | | | | 630 | |
| DIRECT | | 01/02/80 | T | | 27 | | | | 657 | |
| FANTLE SHELDON W | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 21 | | | | 150,218 | |
| INDIRECT | | 12/03/79 | | | | | | | 71,264 | |
| FORMAN DAVID C | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 5 | | | | 78 | |
| DIRECT | | 01/02/80 | T | | 5 | | | | 83 | |
| INDIRECT | | 12/31/79 | G | L | 900 | | | | | |
| INDIRECT | | 01/17/80 | S | | | | 400 | $12.37 | 500 | |
| FULLERTON DONNELL R | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 3 | | | | 136 | |
| DIRECT | | 01/02/80 | T | | 2 | | | | 138 | |
| JONES WILLIAM RICHARD | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 5 | | | | 439 | |
| DIRECT | | 01/02/80 | T | | 5 | | | | 444 | |
| KANE JAMES MICHAEL | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 6 | | | | 562 | |
| DIRECT | | 01/02/80 | T | | 4 | | | | 566 | |
| MAHON MARY M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 2 | | | | 4 | |
| MAHONN MARY M | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 1 | | | | 2 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHARES MORRIS ROBERT | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 3 | | | | 39 | |
| DIRECT | | 01/02/80 | T | | 2 | | | | 41 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 26 | | | | 283 | |
| DIRECT | | 01/02/80 | T | | 20 | | | | 303 | |
| SCHUMAN RICHARD | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 23 | | | | 29,526 | |
| DIRECT | | 01/02/80 | T | | 19 | | | | 29,545 | |
| INDIRECT | | | | | | | | | 3,800 | |
| SCHWARZ JAMES N | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 14 | | | | 230 | |
| DIRECT | | 01/02/80 | T | | 12 | | | | 242 | |
| SIMON NICHOLAS J | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 42 | | | | 351 | |
| DIRECT | | 01/02/80 | T | | 33 | | | | 384 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 23 | | | | 602 | |
| DIRECT | | 01/02/80 | T | | 18 | | | | 620 | |
| PEOPLES GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRACY EUGENE A | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 7,000 | | | | 7,500 | |
| PEP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD LESTER | CO | | | | | | | | | |
| DIRECT | | 06/15/79 | D | L | 2,590 | | | | 45,760 | |
| DIRECT | | 08/10/79 | T | L | 123 | | | | 45,883 | |
| DIRECT | | 09/18/79 | S | L | | | 300 | $30.38 | | |
| DIRECT | | 09/18/79 | H | L | | | 200 | | | |
| INDIRECT | | 11/28/79 | S | L | | | 500 | $29.00 | 44,883 | |
| INDIRECT | | 06/15/79 | D | L | 2,031 | | | | 35,904 | |
| INDIRECT | | 08/10/79 | U | L | | | 648 | | 35,256 | |
| INDIRECT | | 09/18/79 | | L | | | | | 35,256 | |
| STRAUSS BENJAMIN | CO | 11/28/79 | | L | | | | | 35,256 | |
| DIRECT | | 06/15/79 | D | L | 2,673 | | | | 47,227 | |
| DIRECT | | 08/10/79 | T | L | 110 | | | | 47,337 | |
| DIRECT | | 09/13/79 | G | L | 250 | | | | 47,587 | |
| DIRECT | | 10/28/79 | | L | | | | | 47,587 | |
| INDIRECT | | 12/12/79 | S | L | | | 500 | $30.38 | 47,087 | |
| INDIRECT | | 06/15/79 | D | L | 5,992 | | | | 105,921 | |
| INDIRECT | | 08/06/79 | S | L | | | 100 | $26.00 | | |
| INDIRECT | | 08/08/79 | S | L | | | 400 | $26.00 | | |
| INDIRECT | | 08/09/79 | S | L | | | 800 | $26.32 | | |
| INDIRECT | | 08/10/79 | U | L | | | 110 | | | |
| INDIRECT | | 08/14/79 | S | L | | | 500 | $26.05 | | |
| INDIRECT | | 08/15/79 | S | L | | | 1,000 | $26.75 | | |
| INDIRECT | | 08/23/79 | S | L | | | 3,000 | $27.15 | | |
| INDIRECT | | 08/24/79 | S | L | | | 500 | $27.13 | | |
| INDIRECT | | 08/27/79 | S | L | | | 1,000 | $27.32 | | |
| INDIRECT | | 08/28/79 | S | L | | | 500 | $27.05 | | |
| INDIRECT | | 08/29/79 | S | L | | | 899 | $27.34 | 97,112 | |
| INDIRECT | | 09/13/79 | G | L | 750 | | | | 97,862 | |
| INDIRECT | | 10/02/79 | S | L | | | 522 | $30.32 | | |
| INDIRECT | | 10/28/79 | S | L | | | 221 | $29.32 | 97,119 | |
| STRAUSS ROBERT P | CO | 12/12/79 | | L | | | | | 97,119 | |
| DIRECT | | 06/15/79 | D | L | 2,106 | | | | 37,217 | |
| DIRECT | | 08/10/79 | T | L | 335 | | | | 37,552 | |
| DIRECT | | 09/13/79 | G | L | 250 | | | | 37,802 | |
| DIRECT | | 10/28/79 | | L | | | | | 37,802 | |
| INDIRECT | | 06/15/79 | D | L | 7,136 | | | | 126,046 | |
| INDIRECT | | 08/06/79 | S | L | | | 100 | $26.00 | | |
| INDIRECT | | 08/08/79 | S | L | | | 400 | $26.00 | | |
| INDIRECT | | 08/09/79 | S | L | | | 800 | $26.31 | | |
| INDIRECT | | 08/10/79 | U | L | | | 335 | | | |
| INDIRECT | | 08/14/79 | S | L | | | 500 | $26.50 | | |
| INDIRECT | | 08/15/79 | S | L | | | 1,000 | $27.15 | | |
| INDIRECT | | 08/23/79 | S | L | | | 3,000 | | | |
| INDIRECT | | 08/24/79 | S | L | | | 500 | $27.13 | 2,715 | |
| INDIRECT | | 08/27/79 | S | L | | | 1,000 | $27.31 | | |
| INDIRECT | | 08/28/79 | S | L | | | 500 | $27.50 | | |
| INDIRECT | | 08/29/79 | S | L | | | 899 | $27.56 | 117,112 | |
| INDIRECT | | 09/13/79 | G | L | 1,000 | | | | 118,112 | |
| INDIRECT | | 10/02/79 | S | L | | | 522 | $30.31 | | |
| INDIRECT | | 10/28/79 | S | L | | | 671 | $29.31 | 116,919 | |
| PEPCON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARUNDEL RUSSELL H | B | | | | | | | | | |
| DIRECT | | 12/20/79 | K | L | | | 50,000 | $15.00 | 451,122 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER GERALD J | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 500 | $25.25 | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $26.00 | 7,500 | |
| LAY HERMAN W | D | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 9,930 | | 685,359 | |
| INDIRECT | | 10/03/79 | N | L | | | 850 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/03/79 | N | | | | 850 | | |
| INDIRECT | | 10/08/79 | T | | 12,935 | | | | |
| INDIRECT | | 10/08/79 | U | L | | | 3,935 | | 351,06[illegible] |
| INDIRECT | | 10/08/79 | U | | | | 9,000 | | 363,983 |
| INDIRECT | | 12/05/79 | N | L | | | 2,200 | | 361,783 |
| **PERKIN ELMER CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| BUSHMAN BLISS M | O | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 300 | | 5,000 |
| DIRECT | | 01/02/80 | S | | | | 5,000 | $40.26 | |
| CAROTI GINO L | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 171 | | | | 828 |
| CONWAY JAMES J | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 149 | | | | 872 |
| EBER ROLAND EVERETTE | O | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $44.82 | |
| DIRECT | | 01/29/80 | S | | | | 11,000 | $45.00 | |
| DIRECT | | 01/30/80 | H | | | | 555 | | 41,818 |
| GANDRUP BRADLEY FREDERICK | O | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 400 | $42.50 | 390 |
| GRANT ERALD A | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 221 | | | | 577 |
| HERSTREET HAROLD S | O | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 300 | $27.50 | | | 11,760 |
| DIRECT | | 01/18/80 | T | | 137 | | | | 11,897 |
| HUCHITAL DAVID A | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 132 | | | | |
| DIRECT | | 01/31/80 | X | | 200 | $27.50 | | | 1,862 |
| MCDONELL HORACE G JR | O | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 3,901 | $19.85 | | | 10,882 |
| PETTY PAUL EUGENE | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 177 | | | | 1,561 |
| REDMOND MELVIN H JR | O | | | | | | | | |
| DIRECT | | 01/17/80 | H | | | | 100 | | |
| DIRECT | | 01/18/80 | T | | 146 | | | | 446 |
| RONAN EDWARD FRANCIS | O | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 800 | $27.50 | | | |
| DIRECT | | 01/18/80 | T | | 209 | | | | 2,011 |
| ROSS B ALAN | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 138 | | | | |
| DIRECT | | 01/28/80 | X | | 300 | $27.50 | | | 552 |
| SORESEN R H | OD | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 4,000 | $40.50 | 10,360 |
| STASHOWER MICHAEL D | O | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 207 | | | | 5,486 |
| TOWNES CHARLES H | O | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 500 | $39.75 | |
| DIRECT | | 12/20/79 | S | L | | | 500 | $41.00 | 2,000 |
| WEBER ROLAND E | O | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $40.00 | 45,968 |
| WEBER ROLAND EVERETTE | O | | | | | | | | |
| DIRECT | | 12/18/79 | S | A | | | 1,000 | $ .40 | |
| DIRECT | | 12/31/79 | H | A | | | 595 | | 45,373 |
| INDIRECT | | 12/31/79 | | A | | | | | 595 |
| **PERRY DRUG STORES INC** | | | | | | | | | |
| COM | | | | | | | | | |
| KOLE MICKEY H | O | | | | | | | | |
| DIRECT | | 12/19/79 | K | | | | 300 | $9.75 | 34,075 |
| **PERTEC COMPUTER CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| GARTH JAMES ARTHUR | O | | | | | | | | |
| DIRECT | | 12/15/79 | K | L | | | 6,970 | $16.47 | |
| STROBEN DONALD R | O | | | | | | | | |
| DIRECT | | 12/10/79 | U | L | | | 1,200 | | |
| DIRECT | | 01/30/80 | | | | | | | |
| **PETRIE STORES CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| PETRIE MILTON J | OD | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 200 | $29.00 | | | 8,377,840 |
| DIRECT | | 12/27/79 | H | L | | | 147,500 | | |
| DIRECT | | 12/28/79 | H | L | | | 34,000 | | 8,377,840 |
| DIRECT | | 01/09/80 | P | | 200 | $28.75 | | | 8,378,040 |
| INDIRECT | | 01/09/80 | | | | | | | 20,346 |
| **PETRO LEWIS CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| LEWIS JEROME A | OD | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 100 | $18.63 | | | |
| DIRECT | | 12/31/79 | H | | | | 10,000 | | 478,309 |
| INDIRECT | | 12/31/79 | | | | | | | 2,039 |
| PROPORTIONATE INTEREST | | 12/31/79 | | | | | | | 39,330 |
| QUAN DONOVAN L | O | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 6,124 | $1.16 | | | 92,114 |
| INDIRECT | | 01/10/80 | | | | | | | 10,617 |
| **PETROLANE INC** | | | | | | | | | |
| COM | | | | | | | | | |
| GAMBY DOROTHY E | O | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 300 | $12.69 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or homogenized | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/29/80 | J | | 1 | $33.00 | | | 501 | |
| LINSENBARD WILLIAM E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 4,950 | $9.10 | | | 4,950 | |
| MONTGOMERY JAMES FISCHER | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | $29.32 | | | 500 | |
| STATER LAVOY R | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 10,000 | $32.09 | 155,868 | |
| PETROLEUM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN JAMES N & CAROL | CB | | | | | | | | | |
| DIRECT | | 10/13/79 | S | L | | | 5,000 | $5.50 | | |
| DIRECT | | 12/14/79 | S | L | | | 10,000 | $5.65 | | |
| DIRECT | | 12/18/79 | S | L | | | 10,000 | $5.88 | | |
| DIRECT | | 12/20/79 | S | L | | | 5,000 | $5.69 | | |
| DIRECT | | 12/21/79 | S | L | | | 3,500 | $5.65 | | |
| DIRECT | | 12/31/79 | S | L | | | 6,500 | $5.44 | 526,391 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON DAVID M | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 10,000 | $27.43 | | |
| DIRECT | | 01/25/80 | H | | | | 300 | | 41,700 | |
| INDIRECT | | 04/17/79 | | L | | | | | 100,000 | |
| WAGGENER ALBERT A | CD | | | | | | | | | |
| DIRECT | | 07/10/79 | S | L | | | 10,000 | $23.00 | 444,235 | |
| DIRECT | | 08/17/79 | S | L | | | 10,000 | $24.50 | 434,235 | |
| DIRECT | | 11/23/79 | S | L | | | 20,000 | $24.00 | 414,235 | |
| DIRECT | | 12/24/79 | H | L | | | 2,000 | | 412,235 | |
| DIRECT | | 01/24/80 | S | | | | 5,000 | $28.00 | | |
| DIRECT | | 01/30/80 | S | | | | 5,000 | $27.75 | 402,235 | |
| WARNER ROBERT E | CD | | | | | | | | | |
| DIRECT | | 06/21/79 | S | | | | 19,000 | $22.96 | 73,328 | |
| DIRECT | | 02/10/80 | S | | | | 20,000 | $27.50 | 52,828 | |
| INDIRECT | | 02/01/80 | | | | | | | 325,440 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREHEHR NORBERT A | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 936 | |
| INDIRECT | | 01/01/80 | B | | 10 | | | | 504 | |
| BROWN ELLIS L | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 6,866 | |
| INDIRECT | | 01/01/80 | B | | 10 | | | | 8,204 | |
| EGGERDING HERBERT F JR | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 1,066 | |
| INDIRECT | | 01/01/80 | B | | 10 | | | | 504 | |
| HIRSCH RAYMOND R | D | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | | | 1,358 | |
| INDIRECT | | 01/10/80 | B | | 10 | | | | 492 | |
| MURPHY C D JR | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,452 | |
| INDIRECT | | 01/01/80 | T | | 10 | | | | 486 | |
| STOCKTON JAMES E JR | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 4,795 | |
| INDIRECT | | 01/01/80 | T | | 9 | | | | 390 | |
| PETROMINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE JAMES H | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | L | | | | | 449,715 | |
| BUDDENBERG J W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 76,006 | |
| HODGES MORRIS V | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | 844,606 | | | | 857,065 | |
| INDIRECT | | 12/31/79 | | L | | | | | 580,000 | |
| INDIRECT | | 12/31/79 | M | L | 281,540 | | | | 1,901,610 | |
| PETROX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEADER BRUCE GENE | B | | | | | | | | | |
| DIRECT | | 10/26/79 | S | L | | | 1,000 | $9.50 | 36,699 | |
| INDIRECT | | 10/03/79 | P | L | 500 | $6.50 | | | 8,696 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITTLEJOHN EDWARD | C | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 200 | $28.10 | | | 2,779 | |
| PHARMACAPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER STEPHEN E | C | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 600 | $1.75 | | | 11,250 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENDLETON RICHARD WHITNEY JR | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $39.88 | 2,000 | |
| PHILADELPHIA & READING CORP | | | | | | | | | | |
| CL A PFD 6% | | | | | | | | | | |
| WILSON GEORGE A | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 80 | | | | 5,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/01/80 | | | | | | | 871 |
| PHILADELPHIA ELEC CO | | | | | | | | | |
| COM | | | | | | | | | |
| EVERETT J LEE THIRD | G | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 14 | | | | |
| DIRECT | | 12/21/79 | T | L | 51 | | | | |
| DIRECT | | 01/11/80 | T | | 70 | | | | |
| GAVET MARTIN F | G | | | | | | | | 3,563 |
| DIRECT | | 12/14/79 | T | L | 36 | | | | |
| DIRECT | | 12/21/79 | T | L | 58 | | | | |
| DIRECT | | 01/11/80 | T | | 70 | | | | 8,498 |
| GILKESON R F | CB | | | | | | | | 3,563 |
| INDIRECT | | 12/11/79 | T | L | 100 | | | | |
| INDIRECT | | 12/11/79 | S | L | | | 500 | $14.13 | |
| INDIRECT | | 12/21/79 | T | L | 201 | | | | |
| INDIRECT | | 01/11/80 | T | | 214 | | | | 13,947 |
| HAGERTY WILLIAM W | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 982 | | | | 2,001 |
| DIRECT | | 12/21/79 | T | L | 18 | | | | |
| DIRECT | | 01/11/80 | T | | 66 | | | | 2,085 |
| HARRISON ROBERT D | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 33 | | | | |
| DIRECT | | 01/11/80 | T | | 70 | | | | 1,732 |
| KAISER PAUL R | D | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 22 | | | | |
| DIRECT | | 01/11/80 | T | | 28 | | | | 1,661 |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 28 | | | | |
| DIRECT | | 12/21/79 | T | L | 4 | | | | 2,798 |
| DIRECT | | 01/11/80 | T | | 108 | | | | 2,906 |
| PHILADELPHIA NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GORRANCE G MORRIS JR | OD | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1,136 | | | | 10,648 |
| GILLAM CLIFFORD R JR | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 4 | | | | 180 |
| INDIRECT | | 01/31/80 | T | | 80 | | | | |
| INDIRECT | | 01/31/80 | U | | | | 30 | | 162 |
| GORDON JOSEPH K | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 422 | | | | 4,589 |
| INDIRECT | | 01/31/80 | | | | | | | 300 |
| HELDRING FREDERICK | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 30 | | | | 1,404 |
| LOWERY JAMES F | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 309 | | | | 1,449 |
| MCCANNON ROBERT F | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 5 | | | | 98 |
| RAVENSCROFT RICHARD S | OD | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 414 | | | | 3,439 |
| INDIRECT | | 01/31/80 | | | | | | | 1 |
| WOLF WILLIAM R | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 31 | | | | 425 |
| INDIRECT | | 01/31/80 | | | | | | | 4 |
| PHILADELPHIA SUBN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| COOK GEORGE B | D | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,600 | $33.87 | |
| DIRECT | | 01/08/80 | S | | | | 2,200 | $33.83 | 5,000 |
| PHILIP MORRIS INC | | | | | | | | | |
| COM | | | | | | | | | |
| APODACA JERRY | D | | | | | | | | |
| DIRECT | | 01/29/80 | P | A | 85 | $35.75 | | | 85 |
| BELLOT ALBERT EDMOND | D | | | | | | | | |
| DIRECT | | 01/29/80 | S | I | | | 2,800 | | 6,600 |
| BOWLING JAMES C | OD | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 900 | | | | |
| DIRECT | | 12/14/79 | H | L | | | 500 | | 93,850 |
| INDIRECT | | 12/14/79 | H | L | | | 150 | | |
| INDIRECT | | 12/14/79 | U | L | | | 900 | | 3,050 |
| COOKMAN JOHN E | OD | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 300 | $32.88 | 30,640 |
| MAXWELL HAMISH | OD | | | | | | | | |
| DIRECT | | 11/06/79 | S | | | | 2,000 | $33.00 | 29,400 |
| INDIRECT | | 11/06/79 | | | | | | | 9,400 |
| PHILIPS INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BRETHEN ROBERT H | OD | | | | | | | | |
| DIRECT | | 10/03/79 | X | L | 4,667 | $3.72 | | | 75,000 |
| DIRECT | | 01/03/80 | P | | 1,500 | $5.13 | | | |
| DIRECT | | 01/04/80 | P | | 1,100 | $5.13 | | | |
| DIRECT | | 01/15/80 | P | | 2,400 | $5.75 | | | 80,000 |
| PHILLIPS VAN HEUSEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| COX BERT G | OD | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 4,000 | $5.38 | | | 7,588 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHONE A GRAM SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERSEN FRED J | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 10,000 | $1.56 | | | $72,550 | |
| PHYSIO CTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON RALPH H | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 1,400 | $21.25 | | |
| DIRECT | | 12/05/79 | S | L | | | 600 | $21.25 | 2,350 | |
| OBRIEN ROBERT D | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $23.25 | | | 1,600 | |
| PIC N SAVE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BORIE ARTHUR | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 7,000 | $18.00 | 36,500 | |
| DIRECT | | 01/10/80 | S | | | | 4,152 | $19.75 | | |
| DIRECT | | 01/29/80 | S | | | | 6,480 | $19.75 | 25,868 | |
| INDIRECT | | 01/29/80 | | | | | | | 85,000 | |
| THOMAS BILL M | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 12,000 | $18.00 | 58,400 | |
| INDIRECT | | 12/05/79 | | L | | | | | 86,200 | |
| PICCADILLY CAFETERIAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERNBERG JOSEF | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 3,500 | $9.41 | | | 4,000 | |
| PIEDMONT AVIATION INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| GHERRON EDWARD M JR | D | | | | | | | | | |
| DIRECT | | 08/01/78 | R | L | | | 1,000 | | $21,000 | |
| DIRECT | | 10/26/79 | | L | | | | | 42,100 | |
| INDIRECT | | 08/01/78 | R | L | | | 3,000 | | $28,000 | |
| INDIRECT | | 10/26/79 | | L | | | | | 82,800 | |
| SUB DEB CONV | | | | | | | | | | |
| GHERRON EDWARD M JR | D | | | | | | | | | |
| INDIRECT | | 12/20/77 | P | LI | 25,000 | | | | $255,000 | |
| CON | | | | | | | | | | |
| FOLGER SHERLEY C | O | | | | | | | | | |
| DIRECT | | 01/04/79 | S | A | | | 400 | $9.75 | 950 | |
| DIRECT | | 10/12/79 | | A | | | | | 950 | |
| INDIRECT | | 01/04/79 | | A | | | | | 50 | |
| INDIRECT | | 10/12/79 | X | A | 700 | $5.75 | | | 750 | |
| GHERRON EDWARD M JR | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 5,070 | |
| INDIRECT | | 10/26/79 | M | L | 2,325 | | | | 2,325 | |
| PIEDMONT BANKGROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GROVES IRVING WINTER JR | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 8,657 | |
| INDIRECT | | 01/11/80 | P | | 400 | $9.25 | | | 16,072 | |
| PIEDMONT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TATE JOHN AUSTIN JR | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 250 | | | |
| DIRECT | | 12/18/79 | T | L | 281 | | | | | |
| DIRECT | | 12/18/79 | P | L | 250 | $15.75 | | | 11,399 | |
| PIERCE S S INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAYSER JULIUS G | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | U | L | | | 2,200 | | 47,602 | |
| INDIRECT | | 12/18/79 | T | L | 2,200 | | | | 21,650 | |
| PILLSBURY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DITTRICH RAYMOND J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | | | | 300 | | | |
| DIRECT | | 12/31/79 | S | | | | 100 | $35.50 | 2,100 | |
| DIRECT | | 01/02/80 | H | | | | 200 | | 1,900 | |
| INDIRECT | | 12/31/79 | G | | 240 | | | | | |
| INDIRECT | | 12/31/79 | S | | | | 200 | $35.50 | 240 | |
| INDIRECT | | 01/02/80 | G | | 200 | | | | 440 | |
| HAALAND JOHN H | O | | | | | | | | | |
| DIRECT | | 11/01/79 | X | A | 385 | $18.38 | | | 800 | |
| MCNIVEN MALCOLM ALBERT | SH | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,200 | $36.62 | 800 | |
| PINEHURST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SOBIESKI JAMES L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 1,100 | $7.02 | | | 1,100 | |
| PIONEER CORP ARK | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEE R W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 49 | | | | | |
| DIRECT | | 01/24/80 | H | | | | 150 | | 7,891 | |
| INDIRECT | | 01/02/80 | B | | 40 | | | | 1,554 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATSON K B | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | H | A | | | 15 | | 20,141 | |
| INDIRECT | | 09/15/79 | B | A | 37 | | | | | |
| INDIRECT | | 09/25/79 | Z | A | 762 | | | | 762 | |
| INDIRECT | | 11/30/79 | B | A | 94 | | | | 1,618 | |
| PIONEER HI BRED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE JOHN P | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 6 | $26.50 | | | 769 | |
| INDIRECT | | 12/14/79 | P | L | 2 | $26.50 | | | 3,414 | |
| WEITZ FREDERICK W | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 200 | |
| INDIRECT | | 01/02/80 | P | | 300 | $27.00 | | | 300 | |
| PIONEER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 2,000 | $3.25 | | | 1,450,389 | |
| DIRECT | | 01/25/80 | P | | 500 | $4.25 | | | 1,450,889 | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER JAFFRAY INC & PIPER JAFFRAY | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 34,533 | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 4,312 | | 634,247 | |
| DIRECT | | 01/09/80 | U | | | | 982 | | | |
| DIRECT | | 01/09/80 | P | | 982 | $13.75 | | | | |
| DIRECT | | 01/09/80 | J | | 1,900 | $13.75 | | | | |
| DIRECT | | 01/15/80 | U | | | | 363 | | | |
| DIRECT | | 01/15/80 | P | | 363 | $13.75 | | | 636,147 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREYMARK PETER J | D | | | | | | | | | |
| DIRECT | | 07/31/72 | 3 | L | | | | | 5 | |
| DIRECT | | 07/06/73 | P | L | 5 | $31.00 | | | 10 | |
| DIRECT | | 01/01/74 | Z | L | 5 | | | | 15 | |
| DIRECT | | 07/29/74 | P | L | 5 | $23.00 | | | 3,615 | |
| DIRECT | | 04/07/78 | X | L | 3,600 | $24.75 | | | 25 | |
| DIRECT | | 12/22/78 | K | L | | | 3,600 | $22.25 | 10 | |
| INDIRECT | | 06/18/74 | P | L | 10 | $24.00 | | | 10 | |
| INDIRECT | | 12/22/78 | | L | | | | | 10 | |
| INDIRECT | | 07/27/79 | | L | | | | | | Y |
| KOLKMEIER KENNETH J | D | | | | | | | | | |
| DIRECT | | 10/10/78 | 3 | L | | | | | 100 | |
| DIRECT | | 07/27/79 | X | L | 743 | $9.00 | | | 843 | |
| KOPF ROBERT YATES | D | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 1,200 | | 17,390 | |
| INDIRECT | | 12/28/79 | S | | | | 600 | $33.88 | 2,482 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,482 | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 220 | $32.75 | | | 1,811 | |
| INDIRECT | | 01/07/80 | P | | 690 | $32.75 | | | 104,077 | |
| PITTSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCEMA JOHN S | C | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 8,002 | |
| INDIRECT | | 11/30/79 | B | L | 533 | | | | 6,784 | |
| CANICIA NICHOLAS T | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 93,809 | |
| INDIRECT | | 11/30/79 | B | L | 2,365 | | | | 10,626 | |
| CARTER G FRANK | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 176 | | | | 1,146 | |
| DAVIS JAMES R | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | T | L | 341 | | | | 645 | |
| EXUM RAYMOND J | CO | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 862 | | | | 1,944 | |
| NEVILLE RICHARD M | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 295 | | | | 828 | |
| PALAMARA FRANCIS J | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | | |
| INDIRECT | | 11/30/79 | B | L | 885 | | | | 1,296 | |
| PHILIP GEORGE L | C | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 9,990 | |
| INDIRECT | | 11/30/79 | B | L | 494 | | | | 3,752 | |
| SCHNAKENBERG WALTER H | C | | | | | | | | | |
| DIRECT | | 11/30/79 | B | L | 1,174 | | | | 23,969 | |
| INDIRECT | | 11/30/79 | B | L | 1,174 | | | | 14,795 | |
| SULLIVAN WILLIAM H JR | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 3,429 | |
| INDIRECT | | 11/30/79 | T | L | 1,357 | | | | 20,106 | |
| PIZZA INN INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDN | | | | | | | | | | |
| HODGES DONALD WAYNE | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $5.25 | | |
| DIRECT | | 12/20/79 | S | L | | | 1,000 | $5.88 | 2,608 | |
| PLACER DEV LTD | | | | | | | | | | |
| CDN | | | | | | | | | | |
| ADIE LAWRENCE | O | | | | | | | | | |
| DIRECT | | 01/28/80 | T | | 2,000 | | | | 8,668 | |
| BUTTERFIELD JOHN ANTHONY | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 66 | | | | 3,600 | |
| INDIRECT | | 12/31/79 | | L | | | | | 650 | |
| ELDRIDGE EDWARD JACK | D | | | | | | | | | |
| DIRECT | | 01/10/80 | M | A | 393 | | | | 4,103 | |
| INDIRECT | | 01/10/80 | | A | | | | | 4,300 | |
| FAIRFIELD LORIMER C | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 500 | $58.57 | 700 | |
| INDIRECT | | 07/10/79 | T | L | 5 | | | | 103 | |
| INDIRECT | | 08/10/79 | T | L | 5 | | | | 108 | |
| INDIRECT | | 09/10/79 | T | L | 4 | | | | 112 | |
| INDIRECT | | 10/10/79 | T | L | 5 | | | | 117 | |
| INDIRECT | | 11/09/79 | T | L | 4 | | | | 121 | |
| INDIRECT | | 12/10/79 | T | L | 4 | | | | 125 | |
| INDIRECT | | 01/10/80 | T | | 4 | | | | 128 | |
| INDIRECT | | 01/10/80 | T | | 4 | | | | 128 | |
| INDIRECT | | 01/10/80 | B | | 4 | | | | 128 | |
| GOUGEON HOWARD FREDERICK | C | | | | | | | | | |
| INDIRECT | | 12/30/79 | T | L | 56 | | | | 115 | |
| HALLAM DONALD | O | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 10 | |
| INDIRECT | | 12/10/79 | T | L | 49 | | | | 552 | |
| MCCONVILLE JOHN MITCHELL | C | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 580 | |
| INDIRECT | | 12/10/79 | B | L | 52 | | | | 129 | |
| PETRINA ANTHONY JULIAN | O | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 1,200 | |
| INDIRECT | | 10/31/79 | B | L | 15 | | | | 361 | |
| INDIRECT | | 11/30/79 | B | L | 12 | | | | 373 | |
| INDIRECT | | 12/04/79 | Q | L | | | 100 | $38.00 | | |
| INDIRECT | | 12/05/79 | Q | L | | | 500 | $37.50 | | |
| INDIRECT | | 12/06/79 | Q | L | | | 600 | $37.75 | | |
| INDIRECT | | 12/31/79 | B | L | 11 | | | | 384 | |
| RACICH JOHN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 300 | |
| INDIRECT | | 12/10/79 | T | L | 58 | | | | 191 | |
| PLANTRONICS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| MARTIN WILLIAM L | D | | | | | | | | | |
| DIRECT | | 08/10/79 | H | A | | | 300 | | | |
| DIRECT | | 08/31/79 | S | A | | | 20,000 | $20.75 | 41,094 | |
| PLATRONICS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| PALUMBO JOHN R | H | | | | | | | | | |
| DIRECT | | 07/18/79 | P | L | 2,500 | $1.50 | | | | |
| DIRECT | | 07/31/79 | P | L | 2,500 | $1.75 | | | | |
| DIRECT | | 10/12/79 | P | L | 400 | $1.63 | | | | |
| DIRECT | | 12/05/79 | P | L | 3,100 | $1.63 | | | 94,150 | |
| INDIRECT | | 12/05/79 | | L | | | | | 90,000 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| GIEHL DONALD W | D | | | | | | | | | |
| DIRECT | | 11/07/79 | P | L | 100 | $13.88 | | | 100 | |
| LAURENCE MICHAEL M | O | | | | | | | | | Y |
| DIRECT | | 01/11/80 | X | | 6,250 | $3.82 | | | 6,250 | |
| MARKS HENRY W | C | | | | | | | | | Y |
| DIRECT | | 12/11/79 | S | L | | | 2,000 | $15.63 | | |
| DIRECT | | 12/21/79 | S | L | | | 3,500 | $14.19 | | |
| PLENUM PUBG CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| HANNAY BRUCE N | D | | | | | | | | | |
| INDIRECT | | 10/30/79 | P | L | 600 | $ .20 | | | 600 | |
| PLY GEM INDS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| HOWARD SOL | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $8.63 | 59,785 | |
| KORNREICH STANLEY B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 400 | $8.13 | 8,895 | |
| INDIRECT | | 12/31/79 | | L | | | | | 617 | |
| POE & ASSOC INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BROWN JOSEPH E | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,500 | $9.00 | | | 23,150 | |
| INDIRECT | | 01/09/80 | | | | | | | 200 | |
| GREEN NELSON F JR | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 1,200 | $9.00 | | | | |
| DIRECT | | 01/18/80 | P | | 109 | $11.00 | | | 3,518 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amount or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| POGO PRODUCING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG TOBIN | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 1,000 | $22.94 | | | 2,000 | |
| LIEDTKE WILLIAM C JR | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 3,300 | $19.75 | | | | |
| DIRECT | | 01/04/80 | P | | 6,700 | $20.38 | | | 75,702 | |
| INDIRECT | | 01/04/80 | | | | | | | 28,160 | |
| POLYCAST TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO E DONALD | D | | | | | | | | | |
| DIRECT | | 10/17/79 | 3 | | | | | | 16,507 | |
| DIRECT | | 01/02/80 | J | | 8,000 | $2.50 | | | 28,007 | |
| DIRECT | | 01/25/80 | J | | 3,500 | $2.50 | | | 28,007 | |
| INDIRECT | | 01/25/80 | | | | | | | 2,500 | |
| SPOHLER JOHN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 6,500 | $2.50 | | | 44,635 | |
| INDIRECT | | 01/02/80 | J | | 1,500 | $2.50 | | | | |
| INDIRECT | | 01/25/80 | J | | 3,500 | $2.50 | | | 7,100 | |
| POLY CO AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER KENNETH V | D | | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 1,000 | $ .56 | | | 84 | |
| POPULAR BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETANCES CARLOS I | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 100 | $ .90 | | | 123 | |
| BROWN JOANNE | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 1,503 | $ .90 | | | | |
| DIRECT | | 12/24/79 | H | L | | | 250 | | 3,165 | |
| INDIRECT | | 12/24/79 | G | L | 250 | | | | 500 | |
| CARRION JOSE LUIS JR | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 2,427 | $ .90 | | | 15,850 | |
| LEGIDO JUSTO | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 1,000 | $ .90 | | | 2,510 | |
| STUTTGEN WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 3,000 | $ .90 | | | 4,005 | |
| PORT HURON PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS ROBERT LEE | D | | | | | | | | | |
| DIRECT | | 01/18/08 | S | L | | | 20 | $13.00 | | |
| DIRECT | | 12/01/79 | D | A | 96 | | | | 2,040 | |
| DIRECT | | 01/21/80 | S | | | | 72 | $13.00 | 1,148 | |
| PORTEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JAMES A | CD | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 3,000 | $10.59 | | | 32,000 | |
| PORTLAND GEN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRALEY WARREN W | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 200 | $14.38 | | | 1,700 | |
| INDIRECT | | 01/10/80 | | | | | | | 332 | |
| WARREN FRANK M | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 5,000 | |
| INDIRECT | | 01/11/80 | P | | 500 | $14.38 | | | 2,472 | |
| POSI SEAL INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAYNE FRANK J | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 5,000 | | | | 23,169 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSSIS SIMON C | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $ .08 | 82,208 | |
| INDIRECT | | 01/17/80 | | | | | | | 18,000 | |
| ROBINSON JOHN P | .D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | LI | 10,145 | $6.38 | | | | |
| IND MKT MKR | | 12/31/79 | S | LI | | | 10,200 | $6.65 | 682 | |
| POST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINAHAN V I | H | | | | | | | | | |
| DIRECT | | 11/02/79 | P | A | 500 | $16.00 | | | 204,950 | |
| DIRECT | | 12/13/79 | H | L | | | 984 | | 203,966 | |
| POSTAL INSTANT PRESS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAYLIN JAY A | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 390 | $7.75 | 17,900 | |
| POTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADFORD CHARLES L | C | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 500 | $37.75 | 1,250 | |
| CANCELL BENTON R | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $36.00 | 15,249 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or inapplicable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/22/80 | | | | | | | 2,855 | |
| JEWETT G F JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | T | L | 49 | | | | 126,839 | |
| INDIRECT | | 12/04/79 | U | L | | | 1,290 | | 645,868 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCKLER CHARLES E | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | A | 800 | | | | 4,007 | |
| DIRECT | | 01/11/80 | T | A | 800 | | | | 4,007 | |
| DIRECT | | 01/21/80 | P | A | 100 | $14.50 | | | 4,107 | |
| DIRECT | | 01/21/80 | P | A | 100 | $14.50 | | | 4,107 | |
| SALZMAN STEPHEN PHILIP | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 2,871 | $2.16 | | | 10,431 | |
| PRATT & LAMBERT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIS GEORGE J | O | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 42 | $12.53 | | | 226 | |
| POWER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY ROBERT V | B | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 23,028 | $2.13 | 1,324,563 | |
| INDIRECT | | 12/27/79 | | L | | | | | 174,300 | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANEY KELLY R | O | | | | | | | | | |
| DIRECT | | 07/30/79 | 3 | L | | | | | 9,000 | |
| JOHNSON KENNETH R | CB | | | | | | | | | |
| DIRECT | | 07/30/79 | 3 | | | | | | 6,976 | |
| PRESENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRESENT JAMES R | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | P | | 600 | $1.88 | | | | |
| DIRECT | | 12/20/79 | P | | 500 | $1.88 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $1.98 | | | 68,875 | |
| PRESIDENTIAL RLTY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER ALLAN E | D | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 4,626 | | | | 6,957 | |
| CL B | | | | | | | | | | |
| MILLER ALLAN E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 6,497 | | | | 11,804 | |
| INDIRECT | | 01/01/80 | | | | | | | 12,002 | |
| PRESTON TRUCKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROELKE ROY L | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 1,800 | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,800 | $15.00 | 82,796 | |
| INDIRECT | | 12/17/79 | | L | | | | | 17,232 | |
| PREWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS J O | D | | | | | | | | | |
| DIRECT | | 12/19/79 | U | L | | | 250 | | | |
| DIRECT | | 12/19/79 | H | A | | | 1,550 | | | |
| DIRECT | | 12/19/79 | H | L | | | 1,300 | | | |
| DIRECT | | 12/28/79 | D | A | 7,002 | | | | 75,485 | |
| DIRECT | | 12/28/79 | D | L | 7,002 | | | | 75,485 | |
| INDIRECT | | 12/29/79 | D | A | 871 | | | | 17,029 | |
| ELLIS THOMAS STANGE | CO | | | | | | | | | |
| DIRECT | | 11/28/79 | T | L | 811 | | | | | |
| DIRECT | | 12/19/79 | G | L | 100 | | | | | |
| DIRECT | | 12/28/79 | D | L | 1,488 | | | | 16,472 | |
| INDIRECT | | 12/28/79 | D | L | 15 | | | | 365 | |
| JOHNSON R E | D | | | | | | | | | |
| DIRECT | | 12/26/79 | U | L | | | 526 | | | |
| DIRECT | | 12/28/79 | D | L | 6,029 | | | | 65,797 | |
| INDIRECT | | 12/28/79 | D | L | 103 | | | | 1,138 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAUSSEN ROBERT G | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 613 | | | | 55,755 | |
| INDIRECT | | 12/15/79 | | L | | | | | 688 | |
| CUDDY EDWARD T | O | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 300 | | | |
| DIRECT | | 12/15/79 | T | L | 335 | | | | 8,223 | |
| INDIRECT | | 12/15/79 | | L | | | | | 450 | |
| EDMONDS IAN R G | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 327 | | | | 7,101 | |
| INDIRECT | | 12/15/79 | | L | | | | | 1,200 | |
| FIRST CENTURY PARTNERSHIP | B | | | | | | | | | V |
| DIRECT | | 11/28/79 | S | L | | | 4,200 | $19.00 | | |
| DIRECT | | 11/29/79 | S | L | | | 45,800 | $19.00 | 803,536 | |
| FISHER KENNETH G | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 639 | | | | 214,443 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HORTON DAVID FRANK | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 425 | | | | 425 | |
| PRIME MTR INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIRSCHNER WILLIAM | CO | | | | | | | | | |
| DIRECT | | 07/12/79 | S | A | | | 1,863 | $17.29 | 5,200 | |
| INDIRECT | | 07/12/79 | | A | | | | | 1,000 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLETCHER KINGSTON | O | | | | | | | | | |
| DIRECT | | 12/26/79 | H | L | | | 26 | | 6,439 | |
| DIRECT | | 02/06/80 | X | | 900 | $71.38 | | | 7,337 | |
| FORBIS WILLIAM E | O | | | | | | | | | |
| DIRECT | | 01/16/80 | X | | 900 | $57.37 | | | 1,734 | |
| INDIRECT | | 01/16/80 | | | | | | | 65 | |
| GOLDSTEIN ROBERT VERNON | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 150 | $57.38 | | | 793 | |
| INDIRECT | | 01/14/80 | | | | | | | 230 | |
| NETHERCOTT JAMES W | O | | | | | | | | | |
| DIRECT | | 01/16/80 | H | | | | 1 | | | |
| DIRECT | | 01/16/80 | H | | | | 1 | | | |
| DIRECT | | 01/17/80 | X | | 1,000 | $57.38 | | | 4,117 | |
| DIRECT | | 01/17/80 | X | | 1,000 | $57.37 | | | 4,117 | |
| SHALE JOHN G | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 1,600 | $57.38 | | | 8,303 | |
| DIRECT | | 01/08/80 | | | | | | | 8,303 | |
| INDIRECT | | 01/08/80 | X | | 1,600 | $57.37 | | | 3,000 | |
| INDIRECT | | 01/08/80 | | | | | | | 3,000 | |
| SWANSON DAVID S | O | | | | | | | | | |
| DIRECT | | 05/23/79 | S | L | | | 250 | $80.13 | 850 | |
| DIRECT | | 06/12/79 | T | A | 318 | | | | 1,168 | |
| DIRECT | | 07/19/79 | H | A | | | 60 | | 1,108 | |
| DIRECT | | 08/02/79 | | A | | | | | 1,108 | |
| DIRECT | | 01/11/80 | X | A | 192 | $58.81 | | | 1,140 | |
| DIRECT | | 01/11/80 | X | | 192 | $58.81 | | | 1,390 | |
| DIRECT | | 01/15/80 | H | | | | 160 | | | |
| DIRECT | | 01/15/80 | H | A | | | 160 | | | |
| INDIRECT | | 05/23/79 | | L | | | | | 632 | |
| INDIRECT | | 06/01/79 | S | A | | | 528 | $80.13 | 104 | |
| INDIRECT | | 07/19/79 | G | A | 60 | | | | | |
| INDIRECT | | 07/19/79 | G | A | 60 | | | | 164 | |
| INDIRECT | | 07/31/79 | H | A | | | 10 | | 154 | |
| INDIRECT | | 08/02/79 | H | A | | | 48 | | 106 | |
| INDIRECT | | 01/15/80 | G | | 160 | | | | 260 | |
| INDIRECT | | 01/15/80 | G | A | 160 | | | | 266 | |
| PRO SCAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACOBS THEODORE | D | | | | | | | | | |
| DIRECT | | 07/13/79 | 3 | L | | | | | 125,000 | |
| KONDUR NICHOLAS | B | | | | | | | | | |
| DIRECT | | 07/13/79 | 3 | A | | | | | 3,800,000 | |
| DIRECT | | 12/17/79 | H | L | | | 350,000 | | 3,450,000 | |
| SHEFMAN MICHAEL | SH | | | | | | | | | |
| DIRECT | | 07/13/79 | 3 | L | | | | | 3,125,000 | |
| SICHEL JOHN A | CO | | | | | | | | | |
| DIRECT | | 07/13/79 | 3 | A | | | | | 212,500 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUKZIN ELLIOTT ABRAHAM | D | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 2,718 | |
| INDIRECT | | 01/17/80 | P | | 405 | $13.75 | | | 1,905 | |
| INDIRECT | | 01/17/80 | P | | 405 | $13.75 | | | 1,905 | |
| SEEGMAN IRVIN P | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 14,594 | $2.83 | | | 79,360 | |
| DIRECT | | 01/03/80 | X | | 14,594 | $2.83 | | | 79,360 | |
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,694 | | | |
| DIRECT | | 12/31/79 | T | | 31,021 | | | | 807,615 | |
| DIRECT | | 01/31/80 | U | | | | 3,398 | | | |
| DIRECT | | 01/31/80 | T | | 12,100 | | | | 816,317 | |
| WILLARD DEAN M | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 4,687 | $6.03 | | | 49,921 | |
| DIRECT | | 01/03/80 | X | | 4,687 | $6.03 | | | 49,921 | |
| PROFESSIONAL HEALTH SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGER RICHARD S | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | H | | 216,772 | | | | 216,772 | |
| PROFILE SPORTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VANDER VOORT DALE G | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 1,000 | $ .62 | | | 7,000 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS PETER B | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 2,000 | $27.38 | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $28.25 | 424,247 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/25/80 | | | | | | | 144,263 | |
| PROPERTY TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRIMM PETER | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 3 | | | | 235 | |
| KESSLER CALVIN KENNETH | T | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 13 | | | | 1,176 | |
| POLK JAMES HILLIARD THIRD | OT | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 33 | | | | 2,862 | |
| REED JACK FRANKLIN JR | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 3 | | | | 226 | |
| INDIRECT | | 12/27/79 | T | L | 1 | | | | 77 | |
| RILEY HAROLD DEAN | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 1 | | | | 14 | |
| SCHWEITZER JOHN CAMPBELL | T | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 7 | | | | 605 | |
| SMITH TAD R | T | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 13 | | | | 1,176 | |
| WATSON ROBERT LOUIS | T | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 13 | | | | 1,176 | |
| PRUDENTIAL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH FRANK GWEN | D | | | | | | | | | |
| DIRECT | | 06/29/79 | J | | 6,500 | $1.25 | | | 28,838 | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCADOO WINSTON S | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 1,000 | | | | 3,300 | |
| SHIPPEE NATHAN M | H | | | | | | | | | |
| DIRECT | | 10/11/79 | P | A | 1,000 | $3.50 | | | | |
| DIRECT | | 10/30/79 | P | A | 1,600 | $3.50 | | | 207,500 | |
| DIRECT | | 01/10/80 | H | | | | 1,500 | | 213,805 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN A L | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 7 | | | | 232 | |
| DIRECT | | 11/01/79 | P | L | 7 | $13.44 | | | 232 | |
| HOCK DELWIN C | O | | | | | | | | | |
| DIRECT | | 04/05/79 | T | A | 220 | | | | 1,251 | |
| DIRECT | | 10/10/79 | T | A | 148 | | | | 1,399 | |
| DIRECT | | 10/13/79 | T | A | 19 | | | | 1,418 | |
| ODONNELL BRYANT | O | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 1,000 | $13.63 | | | 3,414 | |
| INDIRECT | | 12/28/79 | | L | | | | | 101 | |
| PERSON ROBERT T | D | | | | | | | | | |
| DIRECT | | 01/03/80 | T | | 110 | | | | 7,778 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,137 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHAR CARROLL H | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 400 | $22.88 | 5,115 | |
| INDIRECT | | 01/08/80 | T | | 13 | | | | 531 | |
| PUBLIC SVC CO N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER JOHN M | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 100 | $12.75 | | | 800 | |
| DIRECT | | 01/28/80 | P | | 100 | $12.75 | | | 800 | |
| SUDDUTH ALVIN LEROY JR | O | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 100 | $13.00 | | | 2,100 | |
| INDIRECT | | 01/14/80 | | | | | | | 51,550 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERLE E R | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 500 | $19.38 | 4,988 | |
| INDIRECT | | 12/18/79 | | L | | | | | 314 | |
| FIRST JERSEY NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 426 | | | | 426 | |
| INDIRECT | | 12/28/79 | T | L | 92 | | | | 380 | |
| OUTLAW EDWARD G | C | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 1 | | 1,987 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF S S NEUMAN | B | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 23,000 | $11.00 | 1,123,138 | |
| DIRECT | | 01/08/80 | S | | | | 23,000 | $11.00 | 1,123,138 | |
| PUBLICKER HARRY ESTATE OF | B | | | | | | | | | |
| DIRECT | | 12/03/79 | U | L | | | 1,500 | | 651,280 | |
| DIRECT | | 01/02/80 | U | | | | 1,500 | | 649,780 | |
| DIRECT | | 01/02/80 | U | | | | 1,500 | | 649,780 | |
| PUERTO RICO CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KISIN SAMUEL | OD | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 19,600 | $ .05 | | | 127,183 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit(s) or shares | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| WOLLENS BERNARD | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 19,600 | $ .05 | | |
| PUGET SOUND PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| OLSON RUSSEL E | O | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 50 | $14.50 | | | 50 | |
| INDIRECT | | 12/10/79 | | L | | | | | 365 | |
| PULLMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KILLEFER TOM | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 200 | $32.13 | | | 400 | |
| PULTE HOME CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON C HOWARD | O | | | | | | | | | |
| DIRECT | | 05/04/79 | P | IA | 3,800 | | | | | |
| DIRECT | | 05/04/79 | P | IA | 3,800 | | | | 106,475 | |
| DIRECT | | 05/07/79 | P | IA | 1,900 | | | | | |
| DIRECT | | 05/07/79 | P | IA | 1,900 | | | | | |
| DIRECT | | 05/08/79 | P | IA | 1,500 | | | | | |
| DIRECT | | 05/08/79 | P | IA | 1,500 | | | | | |
| DIRECT | | 05/09/79 | P | IA | 300 | | | | | |
| DIRECT | | 05/09/79 | P | IA | 300 | | | | | |
| DIRECT | | 05/10/79 | P | IA | 900 | | | | | |
| DIRECT | | 05/10/79 | P | IA | 900 | | | | 106,475 | |
| DIRECT | | 05/11/79 | P | IA | 1,600 | | | | 106,475 | |
| DIRECT | | 05/11/79 | P | IA | 1,600 | | | | 106,475 | |
| DIRECT | | 06/04/79 | P | IA | 400 | | | | | |
| DIRECT | | 06/04/79 | P | IA | 400 | | | | | |
| DIRECT | | 06/05/79 | P | IA | 600 | | | | | |
| DIRECT | | 06/05/79 | P | IA | 600 | | | | | |
| DIRECT | | 06/11/79 | P | IA | 2,700 | | | | | |
| DIRECT | | 06/11/79 | P | IA | 2,700 | | | | | |
| DIRECT | | 06/12/79 | P | IA | 100 | | | | 110,275 | |
| DIRECT | | 06/12/79 | P | IA | 100 | | | | 110,275 | |
| DIRECT | | 09/21/79 | P | A | 1,250 | $14.00 | | | 111,525 | |
| DIRECT | | 09/21/79 | P | A | 1,250 | $14.00 | | | 111,525 | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AUGHEY THEODORE | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 9,000 | $2.75 | | | 27,000 | |
| BEECHER PAULA F | O | | | | | | | | | Y |
| DIRECT | | 01/25/80 | X | | 2,750 | $3.85 | | | 4,000 | |
| GOFF WAYNE B | O | | | | | | | | | Y |
| DIRECT | | 01/25/80 | X | | 9,000 | $2.75 | | | 40,100 | |
| LINDER OSCAR ROD | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | S | | | | 2,300 | $10.50 | 27,700 | |
| PURECYCLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THYGESEN CLIFFORD C | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | S | | | | 6,000 | $2.50 | 4,900 | |
| PURITAN BENNETT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TREFF DERL S | O | | | | | | | | | Y |
| DIRECT | | 01/08/80 | P | | 200 | $15.62 | | | 200 | |
| PURITAN FASHIONS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ROSEN CARL | CO | | | | | | | | | |
| DIRECT | | 12/31/78 | R | A | | | 7,000 | | $26,300 | |
| CON | | | | | | | | | | |
| BERKMAN HARVEY JAY | O | | | | | | | | | |
| DIRECT | | 03/29/79 | P | L | 5,000 | $6.69 | | | | |
| DIRECT | | 07/31/79 | P | L | 6,000 | $6.25 | | | | |
| DIRECT | | 10/09/79 | P | L | 2,000 | $6.88 | | | | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $6.26 | 12,000 | |
| ROSEN CARL | CO | | | | | | | | | |
| DIRECT | | 12/31/78 | | A | | | | | 276,494 | |
| DIRECT | | 01/08/80 | S | | | | 3,000 | $7.00 | 271,794 | |
| INDIRECT | | 01/08/80 | | | | | | | 50,244 | |
| PUROLATOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAZIANO ANTHONY W JR | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 175 | | | | 325 | |
| INDIRECT | | 01/30/80 | | | | | | | 600 | |
| MARGETTS W THOMAS | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 275 | | | | 1,326 | |
| INDIRECT | | 01/30/80 | | | | | | | 280 | |
| MILNE JACK G | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | | 175 | | | | 1,250 | |
| PUTNAM GELLMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 1,000 | $1.25 | | | 1,287,789 | |
| RUBIN MILES L | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | 44,344 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/26/79 | P | L | 3,000 | $ .75 | | | 22,478 | |
| INDIRECT | | 12/04/79 | P | L | 2,000 | $ .75 | | | 24,478 | |
| **QUADREX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CERNY JOSEPH F | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 500 | $ .20 | | | 500 | |
| DEMPSEY ROBERT H | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | X | | 305 | $ .20 | | | | |
| DIRECT | | 01/07/80 | S | | | | 500 | $13.00 | 1,747 | |
| DIRECT | | 01/07/80 | | | | | | | 1,748 | |
| **QUAKER CHEM CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAGER WILLIAM A | O | | | | | | | | | |
| DIRECT | | 12/14/78 | P | L | 200 | $27.25 | | | 500 | |
| DIRECT | | 01/18/80 | Z | | 500 | | | | 1,000 | |
| DIRECT | | 01/18/80 | Z | | 500 | | | | 1,000 | |
| LOCKEE LYNN BENOLIEL | B | | | | | | | | | |
| DIRECT | | 06/29/78 | H | L | | | 694 | | 150,402 | |
| DIRECT | | 10/13/78 | H | L | | | 825 | | 149,577 | |
| DIRECT | | 01/04/79 | H | L | | | 1,469 | | 1,477,882 | |
| DIRECT | | 04/03/79 | S | L | | | 700 | $28.25 | | |
| DIRECT | | 04/04/79 | S | L | | | 600 | $28.50 | | |
| DIRECT | | 04/05/79 | H | L | | | 50 | | | |
| DIRECT | | 05/09/79 | H | L | | | 203 | | | |
| DIRECT | | 05/22/79 | H | L | | | 370 | | 145,259 | |
| DIRECT | | 06/08/79 | H | L | | | 100 | | 145,159 | |
| DIRECT | | 07/24/79 | | L | | | | | 145,159 | |
| DIRECT | | 08/15/79 | | L | | | | | 145,159 | |
| DIRECT | | 09/24/79 | H | L | | | 100 | | 145,059 | |
| DIRECT | | 10/01/79 | H | L | | | 75 | | 144,984 | |
| DIRECT | | 12/03/79 | H | L | | | 500 | | 144,484 | |
| INDIRECT | | 06/29/78 | | L | | | | | 143,804 | |
| INDIRECT | | 10/13/78 | | L | | | | | 143,804 | |
| INDIRECT | | 01/04/79 | | L | | | | | 143,804 | |
| INDIRECT | | 04/05/79 | | L | | | | | 143,804 | |
| INDIRECT | | 05/22/79 | | L | | | | | 143,804 | |
| INDIRECT | | 06/08/79 | | L | | | | | 143,804 | |
| INDIRECT | | 07/24/79 | S | L | | | 500 | $30.25 | 143,304 | |
| INDIRECT | | 08/15/79 | S | L | | | 2,000 | $26.50 | 141,304 | |
| INDIRECT | | 09/11/79 | S | L | | | 500 | $26.25 | 140,804 | |
| INDIRECT | | 10/01/79 | | L | | | | | 140,804 | |
| INDIRECT | | 12/03/79 | | L | | | | | 140,804 | |
| **QUAKER OATS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COORES HENRY H | O | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 400 | | | |
| DIRECT | | 12/13/79 | U | | | | 400 | | 16,495 | |
| DIRECT | | 01/07/80 | U | | | | 300 | | 16,195 | |
| **QUALITY INNS INTL INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUMPHRIES WELDON | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 2,000 | $3.00 | | | 15,000 | |
| DIRECT | | 01/03/80 | X | | 2,000 | $3.00 | | | 15,000 | |
| LAIRD JEROME B | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 500 | $3.00 | | | 1,500 | |
| DIRECT | | 01/22/80 | X | | 500 | $3.00 | | | 1,500 | |
| **QUANEX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARGUHAR FULTON JAMES | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,750 | $16.04 | | | 30,000 | |
| DIRECT | | 01/21/80 | X | | 2,750 | $16.04 | | | 30,000 | |
| INDIRECT | | 01/21/80 | | | | | | | 1,800 | |
| MACDONNELL WILFRED D | O | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 18 | $21.92 | | | 1,576 | |
| TRACY JAMES D | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | T | L | 16 | | | | 1,448 | |
| INDIRECT | | 12/04/79 | T | L | 8 | | | | 790 | |
| **QUANTRONIX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPLAN ROBERT A | H | | | | | | | | | |
| DIRECT | | 12/17/79 | S | A | | | 310 | $5.00 | | |
| DIRECT | | 12/17/79 | S | LI | | | 310 | | | |
| DIRECT | | 12/18/79 | S | A | | | 690 | $5.00 | 105,725 | |
| DIRECT | | 12/18/79 | S | LI | | | 690 | | 105,725 | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | $6.50 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $6.50 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $6.50 | | |
| DIRECT | | 01/11/80 | S | A | | | 1,000 | $8.00 | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $8.50 | 103,725 | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $8.50 | 103,725 | |
| DIRECT | | 01/14/80 | S | A | | | 1,000 | $9.00 | 102,725 | |
| INDIRECT | | 01/14/80 | | A | | | | | 21,800 | |
| MEISTRICH SYDNEY | H | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $9.37 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $9.37 | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $9.00 | | |
| DIRECT | | 01/24/80 | S | | | | 2,000 | $9.07 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/29/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $12.00 | 85,180 | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $12.00 | 85,180 | |
| INDIRECT | | 01/31/80 | | | | | | | 5,300 | |
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE GEORGE H | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 15,000 | $26.75 | 41,850 | |
| ROSSI PIER LUIGI | D | | | | | | | | | |
| DIRECT | | 06/29/79 | X | L | 2,400 | $1.94 | | | 12,000 | |
| DIRECT | | 07/15/79 | X | L | 3,000 | $3.25 | | | 15,000 | |
| DIRECT | | 01/14/80 | S | | | | 5,000 | $26.46 | 10,000 | |
| WOOD ALEXANDER FRANK | D | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 6,000 | $ .63 | | | 6,000 | |
| RAI RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAGOSTINO VINCENT F | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | Z | | 9,647 | | | | | |
| DIRECT | | 01/14/80 | Z | | 9,647 | | | | | |
| DIRECT | | 01/14/80 | S | | | | 3,750 | $10.92 | 25,192 | |
| DIRECT | | 01/14/80 | S | | | | 3,750 | $10.92 | 25,192 | |
| PARSEGIAN V L | D | | | | | | | | | |
| DIRECT | | 12/26/79 | H | A | | | 1,125 | | 19,421 | |
| DIRECT | | 12/26/79 | H | A | | | 1,125 | | 19,421 | |
| DIRECT | | 01/10/80 | S | A | | | 1,000 | $10.75 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $10.75 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $10.75 | | |
| DIRECT | | 01/14/80 | Z | | 10,272 | | | | | |
| DIRECT | | 01/14/80 | Z | | 10,272 | | | | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $10.50 | | |
| DIRECT | | 01/14/80 | S | A | | | 1,000 | $10.50 | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $10.50 | | |
| DIRECT | | 01/18/80 | S | | | | 650 | $10.50 | | |
| DIRECT | | 01/18/80 | S | | | | 650 | $10.50 | | |
| DIRECT | | 01/18/80 | S | A | | | 650 | $10.50 | 26,888 | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $10.87 | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $10.87 | | |
| DIRECT | | 01/28/80 | S | | | | 1,300 | $11.50 | 24,743 | |
| DIRECT | | 01/28/80 | S | | | | 1,300 | $11.50 | 24,743 | |
| R B INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FONTAINE ROBERT F | D | | | | | | | | | |
| DIRECT | | 01/11/80 | K | | | | 3,125 | $12.00 | 20,393 | |
| LUDLAM JAMES E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | J | | 1,563 | $12.00 | | | 28,416 | |
| INDIRECT | | 01/10/80 | | | | | | | 2,997 | |
| RESNICK EDWARD H | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $10.63 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $10.65 | | |
| DIRECT | | 01/09/80 | S | | | | 500 | $11.38 | | |
| DIRECT | | 01/09/80 | S | | | | 500 | $11.38 | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $11.38 | | |
| DIRECT | | 01/11/80 | S | | | | 500 | $11.38 | | |
| DIRECT | | 01/17/80 | S | | | | 300 | $11.50 | | |
| DIRECT | | 01/17/80 | S | | | | 300 | $11.50 | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $12.88 | 37,474 | |
| DIRECT | | 01/18/80 | S | | | | 500 | $12.88 | 37,474 | |
| INDIRECT | | 01/18/80 | | | | | | | 373 | |
| RCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER WILLIAM P | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 69 | | | | 737 | |
| INDIRECT | | 01/02/80 | | | | | | | 288 | |
| CIZIK ROBERT | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 200 | $22.88 | | | 200 | |
| ELLIS CHARLES C | C | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 2,000 | $21.57 | 100 | |
| FUNDERBURG ILON OWEN | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 100 | $22.38 | | | 100 | |
| DIRECT | | 01/10/80 | 3 | | | | | | 100 | |
| MALENTE MAURICE R | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 1,000 | $22.75 | | | 1,000 | |
| DIRECT | | 01/24/80 | P | | 1,000 | $22.75 | | | 1,000 | |
| R D PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 500 | $3.00 | | | 2,400 | |
| INDIRECT | | 12/13/79 | | L | | | | | 6,864 | |
| RET INCOME FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUQUA J B | B | | | | | | | | | |
| DIRECT | | 01/22/80 | 3 | | | | | | 480,600 | |
| INDIRECT | | 01/22/80 | 3 | | | | | | 150,000 | |
| SLATTERY ASSOCIATES INC | B | | | | | | | | | |
| DIRECT | | 01/22/80 | K | | | | 630,600 | $4.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| A H MED SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FELZER LIONEL H | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 400 | $2.25 | | | 21,409 | |
| DIRECT | | 01/03/80 | X | | 3,959 | $3.04 | | | 25,368 | |
| INDIRECT | | 01/03/80 | | | | | | | 127 | |
| SCHLOSS EUGENE M JR | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | A | 200 | $14.25 | | | 5,371 | |
| ALI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALI CORP EMPLOYEES STOCK | B | | | | | | | | | |
| DIRECT | | 12/11/79 | K | I | | | 37,500 | $8.00 | 800 | |
| DIRECT | | 12/21/79 | U | | | | 8,409 | | 249,685 | |
| DIRECT | | 01/16/80 | K | | | | 2,900 | $9.50 | 252,585 | |
| APH INC OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS JOHN H JR | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 525 | $5.63 | | | 2,270 | |
| NEMETH JULIUS K | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 7,234 | $8.25 | 48,880 | |
| INDIRECT | | 12/21/79 | | L | | | | | 49,082 | |
| A T E CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVEY GEORGE A | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 1,203 | | | | 6,255 | |
| INDIRECT | | 12/15/79 | | L | | | | | 280 | |
| NEMMERS ERWIN ESSER | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 4,000 | $8.38 | 50,824 | |
| INDIRECT | | 01/10/80 | | | | | | | 161,976 | |
| ARIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NOYES LEONARD DENNIS | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 439 | $6.52 | | | 5,395 | |
| VICK REX B | C | | | | | | | | | Y |
| DIRECT | | 12/27/79 | X | A | 650 | $5.60 | | | 15,486 | |
| INDIRECT | | 12/06/79 | M | A | 228 | | | | 228 | |
| ALC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SARLES JOHN H JR | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | | 7,500 | $ .50 | | | 30,500 | |
| INDIRECT | | 01/02/80 | | | | | | | 4,500 | |
| RADIATION DYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORGANSTERN KENNARD H | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | 16,316 | |
| DIRECT | | 12/31/79 | U | L | | | 900 | | | |
| DIRECT | | 12/31/79 | H | L | | | 750 | | 14,666 | |
| INDIRECT | | 12/10/79 | T | | 100 | | | | 2,651 | |
| INDIRECT | | 12/31/79 | G | L | 500 | | | | 3,151 | |
| RADIATION SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIEGEL HAROLD A | O | | | | | | | | | Y |
| DIRECT | | 01/11/80 | P | A | 17 | $12.00 | | | 6,201 | |
| STEINMAN MICHAEL | O | | | | | | | | | Y |
| DIRECT | | 10/30/79 | T | A | 10 | | | | 25,569 | |
| RADIOFONE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROMAN STEPHEN E | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 400 | $5.38 | | |
| DIRECT | | 12/18/79 | X | | 1,500 | $1.38 | | | 1,500 | |
| RAGAN BRAD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANBERRY CLYDE WILFRED | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $7.50 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $8.00 | 2,850 | |
| HUSKINS HOMER | O | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 850 | $7.50 | 10,000 | |
| RAGAN BARDLEY EUGENE JR | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 151,000 | |
| INDIRECT | | 12/28/79 | T | L | 874,276 | | | | 874,276 | |
| WELDER PAUL EMERSON | CO | | | | | | | | | Y |
| DIRECT | | 11/04/76 | 3 | A | | | | | 300 | |
| DIRECT | | 10/18/79 | P | L | 300 | $5.65 | | | 300 | |
| DIRECT | | 10/18/79 | P | A | 300 | $5.65 | | | 300 | |
| INDIRECT | | 11/04/76 | 3 | A | | | | | 200 | |
| INDIRECT | | 10/18/79 | P | L | 200 | $5.65 | | | 200 | |
| RAGEN PRECISION INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KANE HENRY K | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 3,000 | $10.44 | 32,657 | |
| INDIRECT | | 01/25/80 | | | | | | | 39 | |
| LOPATA IRA L | DO | | | | | | | | | |
| DIRECT | | 11/27/79 | H | A | | | 3,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/27/79 | U | A | | | 1,000 | | 335,858 | |
| INDIRECT | | 11/27/79 | T | A | 1,000 | | | | 23,983 | |
| RAHAPO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEACOCK ROBERT R | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | K | | | | 2,195 | $4.50 | 17,616 | |
| DIRECT | | 01/29/80 | K | | | | 2,195 | $4.50 | 17,616 | |
| INDIRECT | | 01/16/80 | K | | | | 6 | $5.00 | 290 | |
| INDIRECT | | 01/16/80 | K | | | | 6 | $5.00 | 290 | |
| RANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDERS BERND | D | | | | | | | | | |
| INDIRECT | | 11/02/79 | P | L | 8,900 | $13.25 | | | | |
| INDIRECT | | 11/05/79 | P | L | 12,500 | $13.25 | | | 634,600 | |
| INDIRECT | | 12/06/79 | P | L | 6,800 | $14.06 | | | | |
| INDIRECT | | 12/27/79 | P | L | 12,500 | $14.00 | | | 653,900 | |
| INDIRECT | | 01/02/80 | P | | 12,000 | $14.00 | | | 665,900 | |
| MITTELSTEN SCHEID DR JORG | D | | | | | | | | | |
| INDIRECT | | 01/24/80 | 3 | | | | | | 665,900 | |
| VORWERK & CO | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 12,000 | $14.00 | | | 665,900 | |
| RAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYMAN ROBERT C | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 600 | $3.88 | | | 7,900 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,150 | |
| RANGAIRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID EUGENE ROBERTS TRUST NO 1 | SH | | | | | | | | | |
| DIRECT | | 12/13/79 | G | L | 900 | | | | 3,495 | |
| DIRECT | | 12/13/79 | G | L | 900 | | | | 15,421 | |
| DIRECT | | 12/13/79 | G | L | 900 | | | | 15,976 | |
| DIRECT | | 12/20/79 | J | | 350,000 | $8.00 | | | 350,000 | |
| INDIRECT | | 12/20/79 | K | | | | 350,000 | $8.00 | 101,217 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 11,445 | |
| INDIRECT | | 01/31/80 | | | | | | | 2,837 | |
| IND MKT MKR | | 12/31/79 | P | A | 15,775 | $6.40 | | | | |
| IND MKT MKR | | 12/31/79 | S | A | | | 117,071 | $6.69 | 2,317 | |
| IND MKT MKR | | 12/31/79 | | | | | | | 3,613 | |
| IND MKT MKR | | 01/31/80 | P | | 11,023 | $7.23 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 13,421 | $7.67 | 81 | |
| RANSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KACEK DON J | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,000 | $18.83 | | | 9,250 | |
| RAPID AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 12/27/79 | P | I | 50,000 | $22.00 | | | 2,200 | |
| INDIRECT | | 12/28/79 | P | | 100,600 | $21.75 | | | | |
| INDIRECT | | 12/31/79 | P | | 70,000 | $22.00 | | | 755,200 | |
| DIVINE HAROLD S | D | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | | | 25,325 | | | |
| CL B SR PFD CONV $3 | | | | | | | | | | |
| BLANEY BERNARD J | C | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 116 | $20.13 | | | | |
| DIRECT | | 01/08/80 | H | | | | 800 | | | |
| DIVINE HAROLD S | D | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | 25,325 | | | | 25,325 | |
| RAPIDATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALKIN PETER L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 3,840 | | 56,645 | |
| INDIRECT | | 12/27/79 | N | L | 11,880 | | | | | |
| INDIRECT | | 12/27/79 | N | L | | | 11,880 | | | |
| INDIRECT | | 12/31/79 | G | L | 3,840 | | | | 39,480 | |
| RAYBESTOS MANHATTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAHN ROY A | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 1,662 | $23.88 | | |
| MACLACHLAN JAMES F | CD | | | | | | | | | |
| DIRECT | | 10/04/79 | S | A | | | 2,500 | $31.00 | | |
| DIRECT | | 10/05/79 | S | A | | | 1,100 | $30.50 | 892 | |
| RAYCHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSSENER ALBERT P | C | | | | | | | | | |
| DIRECT | | 01/20/80 | X | | 1,500 | $27.25 | | | 2,900 | |
| RAYMOND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURLAND LEWIS H | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 300 | $30.00 | 2,260 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/29/80 | S | | | | 300 | $30.00 | 2,260 | |
| RAYMOND INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNARD ROBERT EDMUND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,000 | | 200 | |
| RAYTHEON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFD 9.40% | | | | | | | | | | |
| BENSLEY DEAN E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 500 | $76.25 | | |
| DIRECT | | 01/15/80 | S | | | | 500 | $76.25 | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $77.63 | 1,700 | |
| DIRECT | | 01/18/80 | S | | | | 500 | $77.65 | 1,700 | |
| DEITCHER HERBERT | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 500 | $29.72 | | | 500 | |
| FOSSIER MIKE W | D | | | | | | | | | |
| DIRECT | | 09/13/79 | X | L | 1,000 | $31.88 | | | 1,001 | |
| HILL RICHARD DEVEREUX | D | | | | | | | | | |
| DIRECT | | 10/29/79 | T | L | 1 | | | | 205 | |
| DIRECT | | 01/24/80 | T | | 1 | | | | 206 | |
| JOHN HERBERT SIDEBOTTOM & DOROTHY | D | | | | | | | | | |
| INDIRECT | | 01/22/80 | K | | | | 500 | $80.00 | 3,450 | |
| INDIRECT | | 01/24/80 | S | A | | | 500 | $80.00 | 3,450 | |
| LEVI ERIC M | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | A | | | 1,500 | $66.38 | 4,540 | |
| MARTIN RALPH ARTHUR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 30 | $63.50 | | |
| DIRECT | | 12/11/79 | H | L | | | 100 | | | |
| DIRECT | | 12/19/79 | S | L | | | 1,000 | $66.38 | 3,297 | |
| PASQUARIELLO JOHN R | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 1,000 | $31.88 | | | 2,271 | |
| SHANLEY JOHN P | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 400 | $74.38 | | |
| READING & BATES OFFSHORE DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | X | L | 12,283 | $26.22 | | | | |
| DIRECT | | 12/11/79 | M | L | 21,031 | | | | 112,835 | |
| DIRECT | | 01/02/80 | Z | | 56,416 | | | | | |
| DIRECT | | 01/28/80 | X | | 1,800 | $14.17 | | | 171,051 | |
| INDIRECT | | 01/02/80 | Z | | 250 | | | | 750 | |
| BEDIER ROGER H | D | | | | | | | | | |
| DIRECT | | 11/14/78 | P | A | 100 | $21.00 | | | 100 | |
| DIRECT | | 02/07/79 | S | A | | | 100 | $20.00 | | |
| DIRECT | | 02/28/79 | T | A | 2,000 | | | | 2,000 | |
| DIRECT | | 01/02/80 | Z | | 1,000 | | | | 3,000 | |
| KENT W D | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | Z | | 7,887 | | | | | |
| INDIRECT | | 01/24/80 | X | | 10,498 | $13.33 | | | 34,160 | |
| MCINTOSH DONALD KEITH | D | | | | | | | | | |
| DIRECT | | 01/02/80 | Z | | 3,995 | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,500 | $34.00 | 10,485 | |
| THORNTON C E | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | M | L | 21,031 | | | | 70,915 | |
| DIRECT | | 12/20/79 | H | L | | | 450 | | | |
| DIRECT | | 01/02/80 | Z | | 35,682 | | | | | |
| DIRECT | | 01/22/80 | S | I | | | 592 | $33.44 | 106,005 | |
| INDIRECT | | 01/02/80 | Z | | 1,140 | | | | 3,420 | |
| PFD 2ND SER CONV $5 | | | | | | | | | | |
| BATES JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | N | L | | | 5,000 | | | |
| THORNTON C E | CD | | | | | | | | | |
| DIRECT | | 12/11/79 | N | L | | | 5,000 | | | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 75 | $3.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 4,300 | $3.27 | 29,128 | |
| REALIST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWI J VICTOR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 38,607 | |
| INDIRECT | | 01/31/80 | | | | | | | 51,657 | |
| IND MKT MKR | | 01/31/80 | P | | 1,457 | $8.75 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 1,800 | $8.75 | 108 | |
| BONDS 6% DUE 5/1/84 | | | | | | | | | | |
| LOEWI J VICTOR | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 7,000 | $80.00 | | |
| REALTY REFUND TR | | | | | | | | | | |
| UNIT 1 SH BEN INT & 1 WT EXP | | | | | | | | | | |
| KENDIS ALVIN M | T | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 500 | $10.63 | 500 | |
| INDIRECT | | 12/28/79 | S | L | | | 500 | $10.63 | | |
| RECOGNITION EQUIP INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, nominal or borrowed | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Delinq. report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| DENSMORE SAMUEL L THIRD | O | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 1,000 | $2.00 | | | 1,000 | |
| REEKEN LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAUTHIER ARMOND | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,250 | $11.08 | | | | |
| DIRECT | | 01/02/80 | S | | | | 2,250 | $14.12 | | |
| DIRECT | | 01/29/80 | S | | | | 2,500 | $14.25 | | |
| REEHAN JOHN E | OD | | | | | | | | 133,912 | |
| DIRECT | | 10/11/79 | | A | | | 661 | $13.25 | | |
| INDIRECT | | 10/03/79 | S | A | | | 3,000 | $13.00 | | |
| INDIRECT | | 10/04/79 | S | A | | | 4,500 | $12.94 | | |
| INDIRECT | | 10/05/79 | S | A | | | 500 | $12.63 | | |
| INDIRECT | | 10/09/79 | S | A | | | 3,000 | $12.44 | | |
| INDIRECT | | 10/10/79 | S | A | | | 2,000 | $12.25 | 912,240 | |
| INDIRECT | | 10/11/79 | S | A | | | | | | |
| REEHAN PAULA KENT | BO | | | | | | | | | |
| DIRECT | | 10/03/79 | S | A | | | 661 | $13.25 | | |
| DIRECT | | 10/04/79 | S | A | | | 3,000 | $13.00 | | |
| DIRECT | | 10/05/79 | S | A | | | 4,500 | $12.94 | | |
| DIRECT | | 10/09/79 | S | A | | | 500 | $12.63 | | |
| DIRECT | | 10/10/79 | S | A | | | 3,000 | $12.44 | | |
| DIRECT | | 10/11/79 | S | A | | | 2,000 | $12.25 | 910,000 | |
| INDIRECT | | 10/11/79 | | A | | | | | 136,152 | |
| REBCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY ANDREW C | O | | | | | | | | | |
| DIRECT | | 01/18/80 | | A | | | | | 1,000 | |
| INDIRECT | | 01/18/80 | T | A | 42,220 | | | | | |
| INDIRECT | | 01/18/80 | P | A | 2,300 | $8.88 | | | 65,915 | |
| INDIRECT | | 01/18/80 | P | A | 2,300 | $8.88 | | | 65,915 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HONE KIN | O | | | | | | | | | Y |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $18.87 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $18.88 | | |
| DIRECT | | 01/15/80 | X | | 1,575 | $1.96 | | | 1,125 | |
| DIRECT | | 01/15/80 | X | | 1,575 | $3.08 | | | 1,575 | |
| DIRECT | | 01/23/80 | S | | | | 1,675 | $19.63 | | |
| DIRECT | | 01/23/80 | S | | | | 1,675 | $19.62 | | |
| KLEIN EDWIN S | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | X | | 250 | $ .83 | | | | |
| DIRECT | | 01/17/80 | X | | 150 | $3.08 | | | 1,275 | |
| LANG EUGENE M | OD | | | | | | | | | |
| DIRECT | | 11/01/79 | S | A | | | 2,000 | $116.50 | 1,070,906 | |
| DIRECT | | 01/03/80 | J | | 5,000 | $15.00 | | | | |
| DIRECT | | 01/03/80 | P | | 5,000 | $15.00 | | | | |
| DIRECT | | 01/07/80 | X | | 250 | $ .83 | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 01/10/80 | S | | | | 3,000 | $19.25 | | |
| DIRECT | | 01/10/80 | S | | | | 3,000 | $19.25 | | |
| DIRECT | | 01/17/80 | X | | 150 | $3.08 | | | 1,275 | |
| DIRECT | | 01/22/80 | H | | | | 10,000 | | 1,061,906 | |
| DIRECT | | 01/22/80 | H | | | | 10,000 | | 10,611,907 | |
| INDIRECT | | 11/16/79 | S | A | | | 2,000 | $17.25 | 16,000 | |
| INDIRECT | | 01/22/80 | S | | | | 4,000 | $20.00 | 12,000 | |
| INDIRECT | | 01/22/80 | S | | | | 4,000 | $20.00 | 12,000 | |
| REGAL BELOIT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURRESS ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 20 | $18.50 | | | 270 | Y |
| CONERTON DENNIS M | O | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 500 | $10.13 | | | 1,258 | |
| REICHHOLD CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BABB EDWARD L | O | | | | | | | | | |
| DIRECT | | 01/31/79 | | L | | | | | 633 | |
| INDIRECT | | 01/31/79 | T | L | 195 | | | | 1,760 | |
| JANDS JOHN WILLIAM | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,731 | |
| INDIRECT | | 12/31/79 | B | L | 553 | | | | 3,706 | |
| KEENAN DONALD E | O | | | | | | | | | |
| DIRECT | | 01/08/80 | G | | 200 | | | | 1,303 | |
| INDIRECT | | 1979 | B | | 130 | | | | | |
| INDIRECT | | 11/30/79 | G | L | 600 | | | | 2,600 | |
| LENIEUX JOHN J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | A | | | | | 2,250 | |
| INDIRECT | | 1979 | B | A | 89 | | | | 1,616 | |
| MURPHY JOHN J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 200 | | 250 | |
| INDIRECT | | 1979 | B | | 214 | | | | 1,916 | |
| INDIRECT | | 12/31/79 | G | L | 200 | | | | | |
| REICHHOLD HENRY H | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | | |
| DIRECT | | 12/31/79 | T | L | 37 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHEA EDWARD E | CB | | | | | | | | | |
| DIRECT | | 01/30/79 | | L | | | | | 400 | |
| INDIRECT | | 01/30/80 | T | L | 161 | | | | 2,499 | |
| SHEET GEORGE C | D | | | | | | | | | |
| DIRECT | | 12/15/79 | H | L | | | 82 | | 1,793 | |
| INDIRECT | | 12/15/79 | H | L | | | 50 | | | |
| INDIRECT | | 12/31/79 | T | L | 189 | | | | 3,196 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 2,000 | $4.25 | | | 185,600 | |
| LOUTHAN FRANK G THIRD | DD | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 800 | $4.25 | | | 6,100 | |
| RELIANCE ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORB WILLIAM BROWN | D | | | | | | | | | |
| DIRECT | | 01/08/80 | N | A | | | 1,247 | | | |
| DIRECT | | 02/07/80 | N | A | | | 130 | | | |
| LUKE HUGH D | CB | | | | | | | | | |
| DIRECT | | 01/16/80 | U | | | | 3,000 | | | |
| RODDAY ROBERT J | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 8,000 | $41.87 | | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/14/79 | P | | 800 | $24.87 | | | | |
| INDIRECT | | 09/17/79 | P | | 600 | $25.25 | | | | |
| INDIRECT | | 09/18/79 | P | | 900 | $27.50 | | | | |
| INDIRECT | | 09/19/79 | P | | 700 | $26.75 | | | 150,301 | |
| BELLO GEORGE E | C | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 1,666 | $10.00 | | | 26,609 | |
| DIRECT | | 01/10/80 | X | | 1,666 | $10.00 | | | 26,609 | |
| BLAKE MICHAEL | D | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 250 | $10.00 | | | | |
| DIRECT | | 01/10/80 | X | | 250 | $5.00 | | | | |
| DIRECT | | 01/16/80 | X | | 750 | $10.00 | | | 1,626 | |
| DIRECT | | 01/16/80 | X | | 750 | $5.00 | | | 1,626 | |
| DOBBINS WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 666 | $10.00 | | | 666 | |
| DIRECT | | 01/02/80 | X | | 666 | $10.00 | | | 666 | |
| LAMBERT HENRY A | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 5,700 | $19.88 | | | 5,700 | |
| DIRECT | | 01/15/80 | X | | 5,700 | $19.88 | | | 5,700 | |
| PERSELL CHARLES B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 666 | $10.00 | | | 666 | |
| DIRECT | | 01/02/80 | X | | 666 | $10.00 | | | 666 | |
| POLLARD WILLIAM | D | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 456 | | 11,044 | |
| DIRECT | | 12/27/79 | S | L | | | 44,500 | $56.75 | | |
| STEINBERG SAUL P | DD | | | | | | | | | |
| DIRECT | | 10/30/79 | H | A | | | 4,000 | | | |
| DIRECT | | 01/30/80 | M | A | 20,000 | | | | 438,190 | |
| INDIRECT | | 01/01/80 | | A | | | | | 713,001 | |
| TITSCH RICHARD R | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 666 | $10.00 | | | 3,796 | |
| DIRECT | | 01/04/80 | X | | 666 | $10.00 | | | 3,796 | |
| WENDER HERBERT | D | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 1,000 | $10.00 | | | | |
| DIRECT | | 01/21/80 | X | | 750 | $7.94 | | | 6,512 | |
| DIRECT | | 01/21/80 | X | | 1,750 | $8.97 | | | 6,512 | |
| WT EXP | | | | | | | | | | |
| STEINBERG SAUL P | DD | | | | | | | | | |
| DIRECT | | 01/30/80 | N | A | | | 20,000 | | 6,735 | |
| INDIRECT | | 01/30/80 | | A | | | | | 17,182 | |
| RELIANCE UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRITT JOHN C | DD | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 300 | $20.00 | | | 2,394 | |
| RELTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLEMOFF THEODORE | DD | | | | | | | | | |
| DIRECT | | 06/08/76 | P | A | 2,250 | $1.00 | | | | |
| DIRECT | | 03/12/77 | J | A | 5,080 | $1.00 | | | 26,993 | |
| DIRECT | | 07/08/79 | P | L | 600 | $1.38 | | | 27,593 | |
| DIRECT | | 11/14/79 | J | L | 8,961 | $1.51 | | | 36,554 | |
| GOLDMAN DAVID H | H | | | | | | | | | |
| DIRECT | | 06/05/79 | J | L | 700 | $1.20 | | | 48,862 | |
| DIRECT | | 07/08/79 | P | L | 500 | $1.38 | | | 49,362 | |
| DIRECT | | 09/04/79 | J | L | 200 | $1.25 | | | 49,562 | |
| DIRECT | | 11/14/79 | J | L | 8,961 | $1.51 | | | 58,523 | |
| INDIRECT | | 11/14/79 | | L | | | | | 6,450 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULSE FRANK W | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 25,000 | $6.00 | 369,561 | |
| HAY DANIEL FRANCIS | D | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 1,000 | $2.50 | | | 13,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/18/79 | | L | | | | | 900 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KURTH EDWIN NELSON | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 100 | $22.50 | | | | |
| DIRECT | | 12/07/79 | P | L | 100 | $22.75 | | | 320 | |
| WILLIAMS BENNIE N | D | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 4 | | | | 125 | |
| WITHERSPOON JACK WENDELL | SH | | | | | | | | | |
| DIRECT | | 12/07/79 | P | IA | 100 | $22.75 | | | 100 | |
| INDIRECT | | 12/07/79 | | A | | | | | 16 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINER WALTER H | OD | | | | | | | | | |
| DIRECT | | 12/19/79 | | | | | | | 700 | |
| INDIRECT | | 12/19/79 | P | I | 200 | | | | 853 | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JAMES D | CB | | | | | | | | | |
| DIRECT | | 12/17/79 | T | | 50 | | | | 50 | |
| DAVIES ALFRED J | D | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 173 | | | | 173 | |
| LIPSHY BEN A | D | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 12 | | | | | |
| DIRECT | | 10/31/79 | T | L | 41 | | | | 52 | |
| MCCORD WILLIAM C | D | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 5 | | | | 5 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARA PAUL F | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 4,000 | $11.32 | | | 8,000 | |
| INDIRECT | | 01/09/80 | | | | | | | 25 | |
| WALKER ALAN BRUCE | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 200 | $14.00 | | | 283 | |
| CL A COM STK | | | | | | | | | | |
| STRAY FRANK P | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $18.33 | 6,300 | |
| RESEARCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERDAHL WALLACE ARDEN | O | | | | | | | | | Y |
| DIRECT | | 01/09/80 | P | | 200 | $12.00 | | | | |
| DIRECT | | 01/24/80 | P | | 200 | $13.50 | | | 5,000 | |
| RESEARCH INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNIE LOUIS M | OD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $13.00 | | |
| DIRECT | | 12/18/79 | H | L | | | 500 | | | |
| DIRECT | | 12/24/79 | H | L | | | 1,000 | | 130,685 | |
| HOYLE HENRY D JR | OD | | | | | | | | | |
| DIRECT | | 12/06/79 | H | L | | | 1,000 | | | |
| DIRECT | | 12/14/79 | S | L | | | 1,800 | $12.25 | | |
| DIRECT | | 12/24/79 | H | L | | | 1,000 | | 208,652 | |
| RESERVE OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERLY ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 6,000 | | | |
| BALL JOSEPH A | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 42,337 | | | |
| DEEN THOMAS L | O | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 3,502 | | | |
| GREEN HAROLD F | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 19,650 | | | |
| MCDUFFIE MALCOLM | OD | | | | | | | | | |
| DIRECT | | 12/27/79 | H | | | | 3,000 | | 97,393 | |
| DIRECT | | 01/23/80 | N | | | | 97,393 | | | |
| INDIRECT | | 12/27/79 | | | | | | | 24,455 | |
| INDIRECT | | 01/23/80 | N | | | | 24,455 | | | |
| MEADOWS PAUL D | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 10,000 | | | |
| WT CL A EXP | | | | | | | | | | |
| ABERLY ROBERT E | O | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 700 | | | |
| GREEN HAROLD F | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 100 | | | |
| PFD SER D CONV 5.50% | | | | | | | | | | |
| GREEN HAROLD F | OD | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 100 | | | |
| RESERVE OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AXNESS HAROLD K | D | | | | | | | | | |
| INDIRECT | | 06/20/79 | P | L | 300 | $19.00 | | | 300 | |
| MELFI FRANK C | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $35.13 | 15,965 | |
| INDIRECT | | 01/31/80 | | | | | | | 550 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MELFI JAMES J JR | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,500 | $35.71 | 12,650 | |
| SLAWSON BETTY T | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 150 | $31.00 | 450 | |
| RETREADING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONGLETON WILLIAM HAROLD | D | | | | | | | | | |
| INDIRECT | | 09/28/79 | J | L | | | | | 254,490 | |
| PRENDERGAST STEPHEN DENIS | C | | | | | | | | | Y |
| DIRECT | | 09/28/79 | J | L | | | | | 21,516 | |
| INDIRECT | | 09/28/79 | J | L | | | | | 3,097 | |
| RIDDIFORD DAVID T | D | | | | | | | | | |
| INDIRECT | | 09/28/79 | J | L | | | | | 127,245 | |
| WRIGHT KENDALL | CO | | | | | | | | | Y |
| DIRECT | | 09/28/79 | J | L | | | | | 110,086 | |
| INDIRECT | | 09/28/79 | J | L | | | | | 4,158 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARDON HAROLD | C | | | | | | | | | Y |
| DIRECT | | 01/17/80 | X | | 800 | $16.88 | | | 1,460 | |
| DIRECT | | 01/17/80 | X | | 800 | $16.87 | | | 1,460 | |
| REVENUE PPTYS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOD JOHN B | C | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 2,000 | $1.27 | | | 2,000 | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRENTISS WILBUR S | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 1,000 | $17.50 | 65 | |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JAY I | CO | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 130 | | | |
| DIRECT | | 12/28/79 | S | L | | | 22,000 | $45.00 | 3,915 | |
| BERGERAC MICHEL C | CO | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 7,100 | $47.71 | | |
| DIRECT | | 12/07/79 | S | L | | | 2,000 | $47.00 | | |
| DIRECT | | 12/17/79 | S | L | | | 15,700 | $45.87 | | |
| DIRECT | | 12/18/79 | S | L | | | 23,700 | $45.12 | | |
| DIRECT | | 12/19/79 | S | L | | | 7,500 | $44.75 | 3,200 | |
| BOTTNER IRVING J | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,950 | $47.92 | 8,500 | |
| BURKE PATRICK J JR | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 10,000 | $45.19 | 2,000 | |
| LEVINE SOL | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 26,200 | $45.00 | 2,000 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARDER TERRY D | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 1,300 | $27.13 | 1,000 | |
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | H | | | | 100 | | 217,772 | |
| DIRECT | | 01/14/80 | S | | | | 10,000 | $27.00 | 207,772 | |
| DIRECT | | 01/16/80 | S | | | | 500 | $27.13 | 202,772 | |
| INDIRECT | | 01/16/80 | | | | | | | 10,240 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELY JOSEPH F JR | D | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 1,429 | | | | | |
| DIRECT | | 11/30/79 | T | L | 172 | | | | 3,030 | |
| DIRECT | | 12/31/79 | T | L | 125 | | | | 3,155 | |
| DURDEN C DENNIS | D | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 191 | | | | | |
| DIRECT | | 12/31/79 | P | L | 100 | $29.50 | | | 472 | |
| HAGAN JOHN A | C | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 1,282 | | | | 2,564 | |
| DIRECT | | 12/31/79 | T | L | 114 | | | | 2,678 | |
| PETERSON JAMES R | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 2,638 | | | | | |
| DIRECT | | 11/30/79 | T | L | 170 | | | | 5,446 | |
| DIRECT | | 12/31/79 | T | L | 123 | | | | 5,569 | |
| SUSTANA RONALD | C | | | | | | | | | |
| DIRECT | | 04/30/78 | T | L | 32 | | | | | |
| DIRECT | | 11/01/78 | S | L | | | 225 | $57.63 | | |
| TAYLOR J DWAYNE | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 800 | | | | | |
| DIRECT | | 11/30/79 | T | L | 191 | | | | 1,791 | |
| WILSON JAMES TYLEE | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | Z | L | 3,090 | | | | | |
| DIRECT | | 11/30/79 | T | L | 171 | | | | 6,351 | |
| DIRECT | | 12/31/79 | T | L | 126 | | | | 6,477 | |
| INDIRECT | | 01/01/80 | | | | | | | 402 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Trans-action | Code | Exp. month or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| REYNOLDS J LOUIS | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 153,895 | |
| INDIRECT | | 12/31/79 | T | L | 6,767 | | | | 327,243 | |
| RHODES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWENSTEIN IRWIN L | O | | | | | | | | | |
| DIRECT | | 09/17/79 | P | A | 2,790 | $3.50 | | | 15,790 | |
| DIRECT | | 10/09/79 | P | A | 27,900 | $3.63 | | | | |
| DIRECT | | 10/22/79 | P | A | 12,555 | $3.38 | | | | |
| DIRECT | | 10/26/79 | P | A | 4,324 | $3.25 | | | 60,569 | |
| DIRECT | | 11/07/79 | P | A | 4,464 | $3.25 | | | | |
| DIRECT | | 11/16/79 | P | A | 23,602 | $3.25 | | | | |
| DIRECT | | 11/19/79 | P | A | 5,245 | $3.25 | | | | |
| DIRECT | | 11/29/79 | P | A | 7,700 | $3.13 | | | 101,580 | |
| MCALISTER CHARLES GORDON | O | | | | | | | | | |
| DIRECT | | 10/22/79 | P | A | 2,070 | $3.38 | | | | |
| DIRECT | | 10/26/79 | P | A | 713 | $3.25 | | | 7,843 | |
| DIRECT | | 11/07/79 | P | A | 744 | $3.25 | | | | |
| DIRECT | | 11/16/79 | P | A | 3,934 | $3.25 | | | | |
| DIRECT | | 11/19/79 | P | A | 874 | $3.25 | | | | |
| DIRECT | | 11/29/79 | P | A | 1,283 | $3.13 | | | 14,678 | |
| PADGETT ROBERT G | O | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 3,380 | [illegible].63 | | | | |
| DIRECT | | 10/23/79 | P | L | 1,485 | [illegible].38 | | | 5,626 | |
| DIRECT | | 10/26/79 | P | L | 511 | $3.25 | | | | |
| DIRECT | | 11/07/79 | P | L | 522 | $3.25 | | | | |
| DIRECT | | 11/16/79 | P | L | 2,759 | $3.25 | | | | |
| DIRECT | | 11/19/79 | P | L | 613 | $3.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 900 | $3.13 | | | 10,420 | |
| RIAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARINI K K | OD | | | | | | | | | |
| DIRECT | | 06/01/79 | K | | | | 11,300 | $7.53 | 1,929,200 | |
| RICHARDSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS MORTON | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | 70,672 | |
| INDIRECT | | 01/08/80 | 3 | | | | | | 66,090 | |
| SUTHERLAND ROBERT WILLARD | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 28 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 60 | | 35 | |
| RICHARDSON MERRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSCHALK H ROBERT | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 939 | $22.50 | 12,000 | |
| RICHTON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTZWILLER PHILIPPE CHARLES | D | | | | | | | | | |
| DIRECT | | 09/01/79 | P | L | 100 | $6.38 | | | | |
| DIRECT | | 09/04/79 | P | L | 50 | $6.63 | | | | |
| DIRECT | | 09/05/79 | P | L | 50 | $6.38 | | | | |
| DIRECT | | 09/06/79 | P | L | 100 | $6.38 | | | | |
| DIRECT | | 09/18/79 | P | L | 300 | $6.50 | | | 10,618 | |
| INDIRECT | | 01/01/80 | | | | | | | 9,600 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYDELOTT G B | OD | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 20,150 | |
| INDIRECT | | 12/31/79 | B | L | 108 | | | | 244 | |
| EHRLICH MAXIM E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,277 | |
| INDIRECT | | 12/31/79 | B | L | 175 | | | | 400 | |
| FREEMAN SAMUEL R | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 800 | |
| INDIRECT | | 12/31/79 | B | L | 69 | | | | 147 | |
| HOLTMAN WILLIAM JOSEPH | OD | | | | | | | | | |
| DIRECT | | 02/02/78 | X | L | 1,200 | $12.38 | | | 5,786 | |
| INDIRECT | | 12/31/79 | B | L | 97 | | | | 212 | |
| LOVE JAMES B | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,850 | |
| INDIRECT | | 12/31/79 | B | L | 135 | | | | 303 | |
| THOMAS DONALD LEROY | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 117 | | | | 261 | |
| RITE AID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKLEY LOUIS | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $26.80 | 5,500 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 11/26/79 | P | L | 2,000 | $5.85 | | | | |
| DIRECT | | 11/28/79 | P | L | 500 | $6.00 | | | | |
| DIRECT | | 11/30/79 | P | L | 2,200 | $6.35 | | | | |
| DIRECT | | 12/04/79 | P | L | 2,700 | $6.35 | | | | |
| DIRECT | | 12/06/79 | P | L | 1,000 | $6.35 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transactions or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/10/79 | P | L | 3,387 | $6.38 | | | | |
| DIRECT | | 12/11/79 | P | L | 900 | $6.25 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,000 | $6.25 | | | | |
| DIRECT | | 12/21/79 | P | L | 3,200 | $6.25 | | | | |
| DIRECT | | 12/27/79 | P | L | 3,300 | $6.25 | | | | |
| DIRECT | | 12/27/79 | P | L | 400 | $6.25 | | | | |
| DIRECT | | 12/28/79 | P | L | 230 | $6.25 | | | | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | 65,850 | |
| DIRECT | | 01/31/80 | | | | | | | 1,100 | |
| INDIRECT | | 01/31/80 | | | | | | | 3,400 | |
| IND MKT MKR | | 01/31/80 | P | | 8,890 | $5.75 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 11,600 | $6.38 | 63 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROUSH VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 200 | | | |
| DIRECT | | 01/29/80 | U | | | | 27,000 | | 7,054,344 | |
| ROANOKE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY ALBERT W | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 80 | $11.88 | | | 2,471 | |
| INDIRECT | | 01/14/80 | | | | | | | 616 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCH MAYNARD H FOURTH | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 2,310 | |
| INDIRECT | | 01/31/80 | | | | | | | 527,110 | |
| IND MKT MKR | | 01/31/80 | P | | 3,152 | $53.71 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 2,810 | $55.32 | 315 | |
| SMITH EDDIE CARL | O | | | | | | | | | |
| DIRECT | | 09/18/78 | X | L | 150 | $17.50 | | | 900 | |
| DIRECT | | 11/19/78 | X | L | 75 | $11.25 | | | 975 | |
| DIRECT | | 03/28/79 | X | L | 150 | $8.75 | | | 1,125 | |
| DIRECT | | 01/29/80 | X | | 75 | $11.25 | | | 1,200 | |
| ROBERTS & PORTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICKOLEY KEITH D | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 28,253 | |
| INDIRECT | | 02/04/80 | U | | | | 498 | | 13,840 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUTHAN FRANK G | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 400 | $16.88 | | | 500 | |
| THOMAS RALPH S | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 800 | $12.32 | | | 11,300 | |
| ROBERTSON H H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVIN JOHN B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 51 | | | | 1,406 | |
| LOGAN ROBERT L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 55 | | | | 197 | |
| MACDONALD GEORGE H | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 65 | | | | 912 | |
| DIRECT | | 01/31/80 | H | | | | 380 | | 532 | |
| INDIRECT | | 01/31/80 | | | | | | | 780 | |
| THOMAS GLEN H | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 63 | | | | 1,425 | |
| VIEHMAN JOHN W | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 55 | | | | 2,070 | |
| ROBINTECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUPEL CHARLES E | O | | | | | | | | | |
| DIRECT | | 12/05/79 | K | L | | | 591 | $6.63 | 2,562 | |
| ROCHESTER & PITTSBURGH COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIS DAVID H | D | | | | | | | | | |
| DIRECT | | 07/25/79 | P | L | 100 | $58.00 | | | 342 | |
| DIRECT | | 12/01/79 | D | L | 34 | | | | 376 | |
| GRUBE L BLAINE | O | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 2,712 | |
| INDIRECT | | 01/07/80 | P | | 10 | $50.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 30 | $52.00 | | | 760 | |
| POTTER CHARLES J | CB | | | | | | | | | |
| DIRECT | | 12/01/79 | D | A | 860 | | | | | |
| DIRECT | | 12/26/79 | U | A | | | 84 | | | |
| DIRECT | | 12/26/79 | H | A | | | 50 | | 9,327 | |
| DIRECT | | 01/03/80 | U | | | | 50 | | 9,277 | |
| INDIRECT | | 01/03/80 | | | | | | | 8,010 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS PAUL W | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 10 | | | | 395 | |
| INDIRECT | | 01/25/80 | T | | 11 | | | | 427 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transferred to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRAKE FRANCIS E JR | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 41 | | | | 3,518 | |
| INDIRECT | | 01/25/80 | | | | | | | 162 | |
| HARTMAN JOSEPH J | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 17 | | | | 475 | |
| HEILIGMAN DAVID C | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 4 | | | | 207 | |
| HENDERSON ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 1 | | | | 14 | |
| KOWBA STEPHEN | O | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | 333 | |
| INDIRECT | | 01/25/80 | T | | 1 | | | | 86 | |
| KUEBEL JOHN M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 2 | | | | 98 | |
| LEVINSON THEODORE L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 100 | $14.88 | | | 100 | |
| SADDOCK HARRY G | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 2 | | | | 71 | |
| WHITE LEON D JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 7 | | | | 283 | |
| INDIRECT | | 01/25/80 | T | | 7 | | | | 263 | |
| ROCKCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRNBAUM WALLACE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $11.50 | 31,405 | |
| INDIRECT | | 01/23/80 | | | | | | | 799 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 30,000 | $22.62 | | | 51,500 | |
| DEPALMA ROBERT A | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 4,200 | $25.25 | | | 4,700 | |
| FAZIO CHARLES | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 7,000 | $22.23 | | | 7,000 | |
| GAY KENNETH B | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 100 | $21.82 | | | 3,200 | |
| JEFFS GEORGE WILLIAM | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,000 | $22.99 | | | 5,500 | |
| KIGHT ALONZO B | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 6,000 | $23.42 | | | 23,000 | |
| ROCKWELL WILLARD F JR | D | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 1,920 | | 252,377 | |
| INDIRECT | | 12/17/79 | T | L | 1,100 | | | | 736,872 | |
| INDIRECT | | 12/27/79 | H | L | | | 256 | | | |
| RYKER C E | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 2,500 | $20.56 | | | 2,750 | |
| SEYMOUR ROBERT E | D | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 13 | | | | 910 | |
| SWANSON WILLIAM F JR | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 3,000 | $22.41 | | | 3,811 | |
| TRUST FUND UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 26,386 | | | |
| DIRECT | | 12/31/79 | T | | 128,900 | | | | 9,202,841 | |
| DIRECT | | 01/31/80 | U | | | | 129,776 | | | |
| DIRECT | | 01/31/80 | T | | 148,239 | | | | 9,221,304 | |
| YOCKEY DONALD J | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 1,000 | $22.99 | | | 3,500 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL DAVID P | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 500 | $3.13 | 6,544 | |
| SPIRO CHARLES F | D | | | | | | | | | |
| DIRECT | | 01/07/80 | M | | 13,412 | | | | 37,324 | |
| INDIRECT | | 01/07/80 | M | | 2,235 | | | | 6,070 | |
| ROHR INDS INC | | | | | | | | | | |
| PFD CONV $1.08 | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | 8 | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 15,000 | $14.29 | 71,359 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIST VIRGINIA M | O | | | | | | | | | |
| DIRECT | | 01/01/80 | S | | | | 150 | $20.50 | 350 | |
| JANNOTTA EDGAR C | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 200 | |
| IND MKT MKR | | 12/31/79 | P | L | 2,604 | $22.43 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 2,230 | $22.79 | 499 | |
| IND MKT MKR | | 01/31/80 | P | | 8,159 | $21.34 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 8,245 | $21.66 | 413 | |
| KENNY RAYMOND J | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 875 | $22.00 | 5,000 | |
| INDIRECT | | 01/28/80 | | | | | | | 934 | |
| MATHER CHARLES H | CO | | | | | | | | | |
| DIRECT | | 10/24/78 | H | A | | | 360 | | 21,865 | |
| DIRECT | | 01/01/79 | T | A | 200 | | | | 22,065 | |
| DIRECT | | 01/01/80 | T | | 400 | | | | 22,465 | |
| SNYDER WILLIAM C JR | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 300 | | | | 17,650 | |
| INDIRECT | | 01/01/80 | | | | | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, intended to liquidate | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STARSHAK MICHAEL J | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 800 | $22.00 | 22,880 | |
| DIRECT | | 01/01/80 | T | | 200 | | | | 23,080 | |
| INDIRECT | | 01/01/80 | | | | | | | 6,720 | |
| ROLM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDMAN WILLIAM GARY | O | | | | | | | | | |
| DIRECT | | 06/01/79 | T | L | 3 | | | | | |
| DIRECT | | 07/03/79 | S | L | | | 664 | $2.97 | | |
| DIRECT | | 10/29/79 | T | L | 69 | $28.90 | | | | |
| DIRECT | | 01/02/80 | X | | 664 | $2.82 | | | 10,596 | |
| GRAZIANO JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 664 | $2.81 | | | 5,416 | |
| HOGAN C LESTER | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 1,660 | $44.63 | 36,000 | |
| KASSON JAMES H | O | | | | | | | | | |
| DIRECT | | 01/16/79 | S | A | | | 1,000 | $47.00 | 17,060 | |
| DIRECT | | 02/20/79 | S | L | | | 1,000 | $58.00 | 16,060 | |
| DIRECT | | 04/04/79 | S | A | | | 1,000 | $38.43 | | |
| DIRECT | | 04/23/79 | S | A | | | 500 | $36.05 | | |
| DIRECT | | 04/26/79 | S | A | | | 500 | $35.50 | 30,120 | |
| DIRECT | | 05/10/79 | | A | | | | | 30,120 | |
| DIRECT | | 06/21/79 | S | A | | | 2,000 | $36.32 | | |
| DIRECT | | 06/21/79 | G | A | 6 | | | | 28,126 | |
| LOEWENSTEIN WALTER JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 3,500 | $45.60 | | |
| DIRECT | | 01/25/80 | S | | | | 1,500 | $45.50 | 285,188 | |
| INDIRECT | | 01/25/80 | | | | | | | 12,600 | |
| ROHSON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRICE ALBERT H | O | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 141 | $2.75 | | |
| DIRECT | | 12/21/79 | S | L | | | 288 | $2.75 | 7,061 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ROCH CLEG J | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 500 | $1.25 | | | 22,439 | |
| ROPER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOK ROBERT E | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 500 | $6.66 | | | 1,200 | |
| INDIRECT | | 01/03/80 | X | | 1,000 | $6.66 | | | 1,900 | |
| VILLONE LOUIS B | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 670 | $6.66 | | | 980 | |
| RORER GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRISCOLL LEE F JR | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 2,000 | $19.00 | | | 2,500 | |
| RORER GERALD BARCROFT | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | H | L | | | 1,800 | | 98,268 | |
| INDIRECT | | 09/10/79 | T | L | 59 | | | | | |
| INDIRECT | | 12/11/79 | T | L | 69 | | | | | |
| INDIRECT | | 12/18/79 | G | L | 730 | | | | 9,535 | |
| RORER WILLIAM H THIRD | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 9,500 | | | | 25,400 | |
| INDIRECT | | 01/01/80 | | | | | | | 26,567 | |
| ROSARIO RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMAX INC | B | | | | | | | | | |
| INDIRECT | | 01/31/80 | 3 | | | | | | 2,283,300 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNER C DOULTON | D | | | | | | | | | |
| DIRECT | | 12/22/79 | T | L | 40 | | | | 12,426 | |
| DIRECT | | 01/15/80 | P | | 167 | $30.00 | | | 12,593 | |
| CAMPBELL GEORGE A | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 54 | $30.00 | | | 6,900 | |
| DOYLE ROBERT L | O | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 600 | $30.00 | | | | |
| DIRECT | | 01/18/80 | P | | 612 | $30.00 | | | | |
| DIRECT | | 01/21/80 | P | | 303 | $30.00 | | | | |
| DIRECT | | 01/28/80 | P | | 119 | $30.00 | | | 27,332 | |
| SHEPPARD BILL | D | | | | | | | | | |
| DIRECT | | 12/22/79 | T | L | 40 | | | | 9,353 | |
| ROSSMOOR CONSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARCH WILLIAM V | OB | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 531 | $5.40 | | |
| ROSENWALD ROBERT EDWARD | D | | | | | | | | | |
| DIRECT | | 12/19/79 | U | | | | 6,374 | | | |
| ROSSMOOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CERESA ALBERT R | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 500 | $7.65 | | | 2,080 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 10,123 | |
| INDIRECT | | 01/31/80 | | | | | | | 13,700 | |
| IND MKT MKR | | 01/31/80 | P | | 62,568 | $21.07 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 62,770 | $21.32 | 3,686 | |
| HANDLEY THOMAS GEORGE | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 3,000 | $16.25 | | | 14,006 | |
| DIRECT | | 01/30/80 | T | | 1,199 | | | | 14,006 | |
| RIEDY ROBERT DENNIS | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 267 | | | | 10,550 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 01/31/80 | P | | 62,568 | $21.07 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 62,770 | $21.32 | 3,686 | |
| ROWAN CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON D C | D | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 300 | | 37,298 | |
| DIRECT | | 01/03/80 | X | | 8,050 | $3.17 | | | | |
| DIRECT | | 01/24/80 | X | | 1,000 | $1.00 | | | 46,348 | |
| INDIRECT | | 12/12/79 | U | L | | | 1,100 | | | |
| BLANCHARD CHARLES A | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 3,500 | $46.38 | 28,601 | |
| MAGNER J C | CO | | | | | | | | | Y |
| DIRECT | | 12/20/79 | X | | 3,550 | $ .38 | | | | |
| DIRECT | | 12/20/79 | H | | | | 600 | | 81,750 | |
| DIRECT | | 01/24/80 | X | | 1,000 | $1.00 | | | 82,750 | |
| INDIRECT | | 01/24/80 | | | | | | | 3,600 | |
| PALMER C ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 57,400 | $2.28 | | | 104,500 | |
| WATSON RICHARD ALLIN | D | | | | | | | | | Y |
| DIRECT | | 01/22/80 | X | | 1,050 | $ .25 | | | | |
| DIRECT | | 01/24/80 | X | | 4,100 | $ .58 | | | 26,400 | |
| INDIRECT | | 01/24/80 | | | | | | | 400 | |
| ROYAL BUSINESS FDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCK SANDOR | D | | | | | | | | | |
| DIRECT | | 01/08/79 | K | L | | | 22,000 | $ .12 | 13,239 | |
| INDIRECT | | 01/08/79 | | L | | | | | 2,140 | |
| ROYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS FRANCES R | B | | | | | | | | | |
| DIRECT | | 11/14/79 | | L | | | | | 1 | |
| INDIRECT | | 11/14/79 | P | L | 500 | $11.00 | | | 756,722 | |
| PHILLIPS GEORGE G JR | D | | | | | | | | | |
| DIRECT | | 11/14/79 | P | L | 500 | $11.00 | | | 500 | |
| INDIRECT | | 11/14/79 | | L | | | | | 756,223 | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAFARE JOSEPH E | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 1,039 | | | | 4,756 | |
| BOWERS CARL R | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 617 | | | | 6,288 | |
| CLARK THOMAS G | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 1,087 | | | | 12,529 | |
| INDIRECT | | 01/07/80 | | | | | | | 1,713 | |
| DONALDSON EDWIN C | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 818 | | | | 5,625 | |
| EBERT ROBERT D | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 1,000 | $29.00 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $29.50 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $29.25 | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $29.25 | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $28.25 | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | $28.75 | 185,389 | |
| INDIRECT | | 01/24/80 | | | | | | | 14,904 | |
| GANS JOHN D | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 1,208 | | | | 6,616 | |
| INDIRECT | | 01/07/80 | | | | | | | 60 | |
| GATES RICHARD D | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 418 | | | | 2,275 | |
| GAULT STANLEY C | D | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 2,349 | | | | 3,349 | |
| GIGAX LESTER E | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 1,491 | | | | 25,160 | |
| INDIRECT | | 01/07/80 | | | | | | | 1,782 | |
| HIDER RICHARD N | O | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 350 | | | | 4,409 | |
| MATTISON GARY F | O | | | | | | | | | Y |
| DIRECT | | 11/01/79 | 3 | A | | | | | 987 | |
| DIRECT | | 01/07/80 | T | | 322 | | | | 1,309 | |
| MORGAN JAMES A | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 644 | | | | 3,014 | |
| INDIRECT | | 01/07/80 | | | | | | | 73 | |
| NEPTUNE C AMOS JR | O | | | | | | | | | Y |
| DIRECT | | 01/07/80 | T | | 642 | | | | 9,802 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/07/80 | | | | | | | 599 | |
| PAUL THOMAS M | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 463 | | | | 730 | |
| RAEDER J RICHARD | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 459 | | | | 11,776 | Y |
| INDIRECT | | 01/07/80 | | | | | | | 7,922 | |
| SCHMITT WOLFGANG R | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 402 | | | | 1,858 | Y |
| INDIRECT | | 01/07/80 | | | | | | | 127 | |
| SNYDER CHARLES R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 3,458 | | 9,610 | Y |
| WARD THOMAS W | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 470 | | | | 470 | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON BRUCE DELLMUTH | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 1,200 | $9.85 | | | 1,800 | |
| THORSON DONALD ALAN | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 3,400 | $8.29 | | | 3,400 | |
| TITUS ARTHUR LEROY | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,000 | $6.75 | | | 1,077 | |
| RYAN INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON MARK RONALD | C | | | | | | | | | |
| DIRECT | | 04/16/79 | Z | L | 1,085 | | | | 3,255 | |
| DIRECT | | 06/04/79 | X | L | 630 | $4.50 | | | 3,885 | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 300 | $25.00 | | |
| DIRECT | | 12/14/79 | S | L | | | 400 | $25.13 | | |
| DIRECT | | 12/28/79 | H | L | | | 100 | | 38,185 | |
| DIRECT | | 01/10/80 | S | | | | 500 | $25.00 | 37,685 | |
| RYKOFF S E & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAULING FRANK B | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 1,500 | $6.25 | | | 5,991 | |
| RYLAND GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAW ROBERT J | CD | | | | | | | | | |
| DIRECT | | 04/17/79 | J | A | | | | | 83,000 | |
| INDIRECT | | 04/17/79 | J | A | | | | | 7,000 | |
| RYAN WILLIAM R | B | | | | | | | | | |
| DIRECT | | 12/19/79 | U | L | | | 5,000 | | | |
| DIRECT | | 12/21/79 | S | L | | | 2,000 | $13.00 | | |
| DIRECT | | 12/31/79 | U | L | | | 2,400 | | 460,597 | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH JOHN T | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 500 | $24.13 | | | 1,000 | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 3 | $13.50 | | | 4,524 | |
| INDIRECT | | 01/25/80 | | | | | | | 2,289 | |
| S J V CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTONG JON S | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 499 | $19.00 | 418 | |
| INDIRECT | | 09/30/79 | T | L | 69 | | | | 2,151 | |
| BANKS GLENN L | D | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 804 | |
| INDIRECT | | 01/10/72 | P | L | 300 | $33.90 | | | | |
| INDIRECT | | 03/17/72 | Z | L | 324 | | | | | |
| INDIRECT | | 09/28/78 | D | L | 62 | | | | | |
| INDIRECT | | 11/14/79 | S | L | | | 36 | $20.13 | | |
| INDIRECT | | 11/15/79 | D | L | 68 | | | | 1,945 | |
| BRENNAN TERRENCE D | CD | | | | | | | | | |
| DIRECT | | 09/30/79 | | L | | | | | 734 | |
| INDIRECT | | 09/30/79 | T | L | 52 | | | | 1,105 | |
| GRANT R DOUGLAS | D | | | | | | | | | |
| DIRECT | | 09/30/79 | | L | | | | | 2,356 | |
| INDIRECT | | 09/30/79 | T | L | 37 | | | | 941 | |
| LUDWIG ALLAN J | B | | | | | | | | | |
| DIRECT | | 11/15/79 | D | L | 20 | | | | 220 | |
| INDIRECT | | 06/29/79 | P | L | 200 | $22.75 | | | 200 | |
| INDIRECT | | 07/05/79 | P | L | 100 | $22.50 | | | 300 | |
| INDIRECT | | 08/15/79 | P | L | 138 | $22.65 | | | 438 | |
| INDIRECT | | 11/15/79 | D | L | 43 | | | | 481 | |
| NAGY ERNEST J | D | | | | | | | | | |
| DIRECT | | 02/08/79 | T | | 20 | | | | 220 | |
| DIRECT | | 09/28/79 | D | | 20 | | | | 220 | |
| INDIRECT | | 02/08/79 | T | | 20 | | | | 220 | |
| INDIRECT | | 09/28/79 | | | | | | | 220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Incentive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLOWELL H T JR | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 208,782 | |
| INDIRECT | | 04/09/79 | H | A | | | 3,600 | | 886,056 | |
| INDIRECT | | 12/14/79 | S | LI | | | 3,000 | | 1,650 | |
| INDIRECT | | 01/02/80 | H | | | | 200 | | 883,656 | |
| HENKE ALLEN C | D | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/14/79 | P | L | 100 | $27.65 | | | 100 | |
| SRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMERS RELIANCE INSURANCE COMPAN | B | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 4,000 | $25.00 | 248,000 | |
| SSP INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANDENAKKER WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 4,800 | $8.75 | | |
| DIRECT | | 01/30/80 | S | | | | 1,700 | $8.63 | | |
| DIRECT | | 01/31/80 | S | | | | 3,500 | $8.88 | 66,088 | |
| SABINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEARING LEWIS G | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $60.00 | 7,075 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,522 | |
| LATIMER J R | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | | 50 | $59.00 | | | 816 | |
| SAFEWAY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON HAROLD T | C | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 300 | $34.88 | 500 | |
| DIRECT | | 01/25/80 | S | | | | 300 | $34.88 | 500 | |
| SAGE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOMER MURRAY | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 22,600 | |
| INDIRECT | | 12/10/79 | P | L | 2,000 | $4.00 | | | 10,700 | |
| NEWAR SHERWIN S | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 2,500 | $4.00 | | | 51,658 | |
| INDIRECT | | 12/10/79 | | L | | | | | 4,540 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSELMAN JOHN W | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 660 | $36.84 | 1,000 | |
| ST JOSEPH LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IFFERT HERBERT C | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 225 | | | | 3,004 | |
| MAYER RALPH B | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 90 | | | | 900 | |
| MYERS GARY L | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 10 | | | | 120 | |
| RUNQUIST DONALD W | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 30 | | | | 2,455 | |
| SLATER ROBERT L | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 155 | | | | 375 | |
| STEINBECKER TERRY FRANCIS | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 60 | | | | 200 | |
| STOLL LARRY J | C | | | | | | | | | |
| DIRECT | | 01/18/80 | T | | 20 | | | | 150 | |
| WYETH WILLIAM M THIRD | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | A | 100 | $10.00 | | | 200 | |
| DIRECT | | 12/19/79 | P | L | 100 | $10.00 | | | 200 | |
| ST JUDE MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUNGBAUER JOHN H | O | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | L | | | | | 8,200 | |
| DIRECT | | 01/25/80 | X | | 3,000 | $27.00 | | | 11,200 | |
| ST LOUIS STL CASTING INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PEPER CHRISTIAN B | DO | | | | | | | | | |
| INDIRECT | | 12/31/79 | R | | | | 9,500 | | $12,900 | |
| INDIRECT | | 01/09/80 | | | | | | | $12,900 | |
| COM | | | | | | | | | | |
| PEPER CHRISTIAN B | DO | | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 28,054 | |
| INDIRECT | | 12/31/79 | | | | | | | 27,600 | |
| INDIRECT | | 01/07/80 | J | | 100 | $7.00 | | | | |
| INDIRECT | | 01/08/80 | J | | 100 | $7.25 | | | | |
| INDIRECT | | 01/09/80 | J | | 100 | $7.50 | | | 277,900 | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRAKE CARL B JR | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 25 | $40.50 | | | | |
| DIRECT | | 01/03/80 | T | | 5 | | | | | |
| DIRECT | | 01/17/80 | P | | 24 | $42.25 | | | 8,199 | |
| HIPPEN DENNIS T | C | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 1 | $41.50 | | | | |
| DIRECT | | 10/18/79 | T | L | 1 | | | | | |
| DIRECT | | 11/05/79 | P | L | 1 | $37.13 | | | | |
| DIRECT | | 11/26/79 | P | L | 1 | $35.38 | | | | |
| DIRECT | | 12/17/79 | P | L | 1 | $37.75 | | | 300 | |
| DIRECT | | 10/01/97 | P | | 91 | $39.00 | | | | |
| LEATHERDALE DOUGLAS B | C | | | | | | | | | |
| DIRECT | | 10/17/79 | T | A | 7 | $37.95 | | | | |
| DIRECT | | 11/08/79 | P | A | 8 | $35.38 | | | | |
| DIRECT | | 11/20/79 | P | A | 8 | $37.75 | | | 721 | |
| INDIRECT | | 12/06/79 | P | L | 7 | $40.13 | | | | |
| INDIRECT | | 12/19/79 | P | L | 7 | $41.25 | | | 736 | |
| PENDERGAST EDWARD G | C | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 1 | $41.50 | | | | |
| DIRECT | | 10/18/79 | T | L | 1 | | | | | |
| DIRECT | | 10/19/79 | P | L | 1 | $39.00 | | | | |
| DIRECT | | 11/05/79 | P | L | 1 | $37.13 | | | | |
| DIRECT | | 11/26/79 | P | L | 1 | $35.38 | | | | |
| DIRECT | | 12/17/79 | P | L | 1 | $37.75 | | | 23 | |
| SMITH WAVERLY G | CO | | | | | | | | | |
| DIRECT | | 10/17/79 | T | L | 7 | | | | 557 | |
| DIRECT | | 01/17/80 | T | | 7 | | | | 563 | |
| INDIRECT | | 10/17/79 | T | L | 5 | | | | 455 | |
| INDIRECT | | 01/17/80 | T | | 5 | | | | 461 | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY KENNETH DAVID | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 1 | $31.00 | | | 6 | |
| KNEELAND GEORGE J | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 8 | $31.13 | | | 6,972 | |
| INDIRECT | | 01/11/80 | | | | | | | 366 | |
| NEWSOME CHARLES B | C | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 299 | $19.25 | | | 599 | |
| INDIRECT | | 01/24/80 | | | | | | | 5 | |
| SALANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF ROBERT S SALANT | B | | | | | | | | | |
| DIRECT | | 02/09/79 | 3 | | | | | | 421,130 | |
| SALEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRDSBORO CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 900 | $17.13 | | | | |
| DIRECT | | 01/03/80 | P | | 3,800 | $17.13 | | | | |
| DIRECT | | 01/08/80 | P | | 3,700 | $17.00 | | | | |
| DIRECT | | 01/09/80 | P | | 1,600 | $17.13 | | | | |
| DIRECT | | 01/10/80 | P | | 600 | $17.13 | | | 302,500 | |
| HOYLMAN DONALD L | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 4,385 | $17.00 | 52,491 | |
| DIRECT | | 01/08/80 | S | | | | 4,385 | $17.00 | 52,491 | |
| INDIRECT | | 01/08/80 | | | | | | | 12,442 | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | | 900 | $17.13 | | | | |
| INDIRECT | | 01/03/80 | P | | 3,800 | $17.13 | | | | |
| INDIRECT | | 01/08/80 | P | | 3,700 | $17.00 | | | | |
| INDIRECT | | 01/09/80 | P | | 1,600 | $17.06 | | | | |
| INDIRECT | | 01/10/80 | P | | 600 | $17.13 | | | 302,500 | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTISTONE SAM D | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 28,000 | $6.00 | 324,049 | |
| INDIRECT | | 12/04/79 | | L | | | | | 59,435 | |
| SAN DIEGO GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVORE FRANK N | O | | | | | | | | | |
| DIRECT | | 12/29/79 | S | L | | | 140 | $13.00 | | |
| INDIRECT | | 12/29/79 | | L | | | | | 2,609 | |
| WIGGS CATHERINE T FITZGERALD | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $13.38 | | | 100 | |
| DIRECT | | 01/09/80 | P | | 100 | $13.38 | | | 100 | |
| SAN JUAN RACING ASSN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN SIDNEY E | D | | | | | | | | | |
| DIRECT | | 09/24/79 | P | L | 379 | $14.85 | | | | |
| DIRECT | | 12/07/79 | D | L | 10,896 | | | | 119,872 | |
| INDIRECT | | 12/07/79 | D | L | 102 | | | | 1,126 | |
| KRUTECK LAWRENCE R | O | | | | | | | | | |
| DIRECT | | 12/07/79 | D | L | 1 | | | | 18 | |
| INDIRECT | | 07/13/79 | P | L | 200 | $14.65 | | | | |
| INDIRECT | | 12/07/79 | D | L | 21 | | | | 237 | |
| MARTINEZ CRISTOBAL | O | | | | | | | | | |
| DIRECT | | 08/15/79 | S | L | | | 121 | $16.13 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarked or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SANDERS ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POPE HAROLD W | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | T | | 10 | | | | | |
| DIRECT | | 12/13/79 | H | | | | 1,457 | | 30,472 | |
| INDIRECT | | 11/26/79 | S | L | | | 500 | $31.88 | | |
| INDIRECT | | 12/04/79 | U | | | | 640 | | | |
| INDIRECT | | 12/04/79 | T | | 128 | | | | | |
| INDIRECT | | 12/13/79 | G | | 352 | | | | 16,753 | |
| SANITAS SVC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCAFFREY JAMES P | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 500 | $3.31 | | | 1,070 | |
| SANTA ANITA CONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANT ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/30/79 | K | L | | | 20,000 | $20.00 | 388,295 | |
| INDIRECT | | 11/30/79 | | L | | | | | 13,633 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON GORDON M | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $37.00 | | |
| DIRECT | | 12/27/79 | S | L | | | 1,000 | $35.88 | 34,052 | |
| INDIRECT | | 12/27/79 | | L | | | | | 6,452 | |
| BRAMLETT ARNOLD W | O | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 750 | $11.00 | | | 12,958 | |
| DIRECT | | 01/08/80 | X | | 750 | $11.00 | | | 13,708 | |
| INDIRECT | | 09/30/79 | B | L | 198 | | | | 3,187 | |
| INDIRECT | | 01/08/80 | | | | | | | 3,187 | |
| MILLER JOHN ANDREW | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,200 | $24.31 | | | 1,200 | |
| INDIRECT | | 09/30/79 | T | L | 203 | | | | 203 | |
| SHANNON ED L JR | DO | | | | | | | | | |
| DIRECT | | 12/26/79 | H | L | | | 930 | | 125,434 | |
| INDIRECT | | 09/30/79 | B | L | 521 | | | | 11,434 | |
| STEELE R E | O | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 2,448 | $34.94 | | |
| DIRECT | | 12/17/79 | S | L | | | 100 | $36.63 | 17,448 | |
| INDIRECT | | 09/30/79 | B | L | 149 | | | | 3,449 | |
| SYAPIN J J | O | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 540 | | | |
| DIRECT | | 01/08/80 | S | | | | 500 | $35.00 | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $35.50 | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $37.00 | | |
| DIRECT | | 01/30/80 | H | | | | 40 | | | |
| DIRECT | | 01/31/80 | S | | | | 500 | $41.00 | 21,509 | |
| INDIRECT | | 01/02/80 | G | | 90 | | | | 5,495 | |
| WEST DAVID F | DO | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 12,000 | $35.94 | 22,768 | |
| INDIRECT | | 09/30/79 | T | L | 292 | | | | 91,673 | |
| WHITE WILLIAM G | D | | | | | | | | | |
| INDIRECT | | 01/17/80 | S | | | | 3,000 | $35.00 | 1,000 | |
| WOOD ARTHUR M | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | L | 1,000 | $54.38 | | | 2,500 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | $3,000 | |
| INDIRECT | | 09/24/79 | P | L | 100,000 | $80.00 | | | $100,000 | |
| CON | | | | | | | | | | |
| GROSVENOR GILBERT M | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $7.50 | 2,000 | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 21,355 | |
| INDIRECT | | 01/02/80 | P | | 7,000 | $7.75 | | | | |
| INDIRECT | | 01/04/80 | P | | 500 | $7.65 | | | | |
| INDIRECT | | 01/07/80 | P | | 600 | $7.65 | | | | |
| INDIRECT | | 01/08/80 | P | | 600 | $7.65 | | | | |
| INDIRECT | | 01/09/80 | P | | 600 | $7.88 | | | | |
| INDIRECT | | 01/10/80 | P | | 600 | $7.75 | | | | |
| INDIRECT | | 01/11/80 | P | | 600 | $7.75 | | | | |
| INDIRECT | | 01/14/80 | P | | 700 | $7.88 | | | | |
| INDIRECT | | 01/15/80 | P | | 700 | $8.00 | | | | |
| INDIRECT | | 01/16/80 | P | | 700 | $8.64 | | | | |
| INDIRECT | | 01/17/80 | P | | 700 | $8.38 | | | | |
| INDIRECT | | 01/21/80 | P | | 700 | $8.75 | | | | |
| INDIRECT | | 01/22/80 | P | | 700 | $8.48 | | | | |
| INDIRECT | | 01/23/80 | P | | 700 | $8.65 | | | | |
| INDIRECT | | 01/24/80 | P | | 700 | $8.36 | | | | |
| INDIRECT | | 01/25/80 | P | | 700 | $8.50 | | | | |
| INDIRECT | | 01/29/80 | P | | 700 | $8.00 | | | | |
| INDIRECT | | 01/30/80 | P | | 700 | $8.00 | | | | |
| INDIRECT | | 01/31/80 | P | | 700 | $7.88 | | | 1,076,623 | |
| SAUNDERS LEASING SVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSER MILTON G | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $8.32 | | |
| DIRECT | | 12/13/79 | S | | | | 600 | $9.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOCIETE HOLDING GRAY DALBION SA | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 200 | $8.50 | | | | |
| DIRECT | | 01/03/80 | P | | 400 | $8.50 | | | | |
| DIRECT | | 01/04/80 | P | | 100 | $8.50 | | | | |
| DIRECT | | 01/07/80 | P | | 300 | $8.50 | | | | |
| DIRECT | | 01/08/80 | P | | 200 | $8.38 | | | | |
| DIRECT | | 01/10/80 | P | | 4,200 | $8.69 | | | | |
| DIRECT | | 01/11/80 | P | | 100 | $8.75 | | | | |
| DIRECT | | 01/21/80 | P | | 1,700 | $8.88 | | | | |
| DIRECT | | 01/23/80 | P | | 400 | $8.88 | | | | |
| DIRECT | | 01/24/80 | P | | 3,000 | $8.88 | | | | |
| DIRECT | | 01/25/80 | P | | 100 | $8.94 | | | | |
| DIRECT | | 01/28/80 | P | | 100 | $8.88 | | | | |
| STEVENSON CHARLES D | C | | | | | | | | 403,556 | |
| DIRECT | | 12/04/79 | T | | 8 | | | | | |
| DIRECT | | 12/14/79 | T | | 6 | | | | | |
| DIRECT | | 12/28/79 | T | | 5 | | | | 1,009 | |
| DIRECT | | 01/14/80 | T | | 5 | | | | 1,014 | |
| SAV A STOP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOUGLAS G BRUCE | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 10,000 | $10.38 | | |
| DIRECT | | 12/17/79 | S | L | | | 10,000 | $10.75 | | |
| DIRECT | | 12/17/79 | H | L | | | 1,000 | | 115,000 | |
| FRUIT MELVYN HERSCHEL | C | | | | | | | | | |
| DIRECT | | 08/03/79 | H | L | | | 100 | | 10,540 | |
| DIRECT | | 12/04/79 | S | | | | 5,000 | $9.88 | | |
| DIRECT | | 12/26/79 | H | | | | 95 | | 5,445 | |
| GRIFFIN B ERNEST | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 52,000 | $10.32 | | |
| DIRECT | | 12/14/79 | S | | | | 20,000 | $10.50 | | |
| DIRECT | | 12/18/79 | S | | | | 14,700 | $11.13 | 76,377 | |
| DIRECT | | 01/04/80 | S | | | | 800 | $10.50 | | |
| DIRECT | | 01/08/80 | S | | | | 14,200 | $11.00 | 61,377 | |
| OCONNELL STEPHEN CORNELIUS | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 500 | $11.00 | | | 1,000 | |
| SCOTT WILLIAM M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 7,500 | $2.25 | | | 37,464 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERINO JOSEPH W | C | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 8 | | | | 194 | |
| DIRECT | | 11/21/79 | T | L | 8 | | | | 202 | |
| BLANCO ODILO | C | | | | | | | | | |
| DIRECT | | 10/05/79 | T | L | 2 | | | | | |
| DIRECT | | 10/22/79 | T | L | 15 | | | | | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 121 | |
| BRADLEY WILLIAM WALDO | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 1,000 | |
| INDIRECT | | 12/26/79 | P | | 400 | $14.75 | | | 4,071 | |
| SCOTT WALTER C | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 3 | | | | | |
| DIRECT | | 01/17/80 | T | | 17 | | | | | |
| DIRECT | | 01/24/80 | T | | 14 | | | | 4,356 | |
| INDIRECT | | 01/24/80 | | | | | | | 231 | |
| SPRAGUE WILLIAM W JR | DC | | | | | | | | | |
| DIRECT | | 10/05/79 | D | L | 1 | | | | | |
| DIRECT | | 10/21/79 | P | L | 15 | $16.40 | | | 15,776 | |
| DIRECT | | 11/21/79 | P | L | 15 | $16.58 | | | 15,776 | |
| INDIRECT | | 11/21/79 | | L | | | | | 7,349 | |
| STEINHAUER WILLIAM H | C | | | | | | | | | |
| DIRECT | | 10/05/79 | D | L | 1 | | | | | |
| DIRECT | | 11/01/79 | P | L | 8 | $16.42 | | | | |
| DIRECT | | 11/21/79 | P | L | 8 | $16.58 | | | | |
| DIRECT | | 12/30/79 | P | L | 9 | $14.50 | | | 469 | |
| DIRECT | | 01/02/80 | D | | 1 | | | | | |
| DIRECT | | 01/24/80 | P | | 7 | $17.75 | | | 478 | |
| INDIRECT | | 01/24/80 | | | | | | | 100 | |
| TAYLOR JAMES M | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 3 | $15.25 | | | | |
| DIRECT | | 01/17/80 | P | | 17 | $14.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 14 | $17.75 | | | 155 | |
| WILLIAMS JOEL C JR | C | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 15 | | | | | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 30 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEASON MARTHA J | C | | | | | | | | | |
| DIRECT | | 07/10/79 | S | L | | | 500 | $11.25 | 5,825 | |
| DIRECT | | 10/04/79 | S | L | | | 500 | $14.88 | | |
| DIRECT | | 10/12/79 | D | L | 1,455 | | | | 6,780 | |
| DIRECT | | 11/30/79 | | L | | | | | 6,780 | |
| FRIEDSON BELVIN | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 13,000 | $14.88 | | |
| DIRECT | | 12/04/79 | S | L | | | 5,000 | $16.00 | | |
| DIRECT | | 12/05/79 | S | L | | | 5,000 | $16.75 | | |
| DIRECT | | 12/07/79 | S | L | | | 2,000 | $16.75 | | |
| DIRECT | | 12/19/79 | H | L | | | 3,000 | | 509,250 | |
| MALFACRE WILLIAM E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 5,420 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. exempted or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/18/80 | U | | | | 2,336 | | 3,084 | |
| REID JOSEPH | O | | | | | | | | | |
| DIRECT | | 09/14/79 | S | L | | | 800 | $19.50 | | |
| DIRECT | | 09/28/79 | D | L | 425 | | | | 2,125 | |
| DIRECT | | 11/15/79 | S | L | | | 525 | $14.50 | 1,600 | |
| SAVIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLIN GABRIEL S | CO | | | | | | | | | |
| DIRECT | | 05/16/79 | S | | | | 7,000 | $15.02 | 31,910 | |
| DIRECT | | 01/02/80 | X | | 5,000 | $6.95 | | | 36,910 | |
| GOTTHILF DANIEL L | D | | | | | | | | | |
| DIRECT | | 06/09/79 | X | | 6,000 | $5.91 | | | 21,000 | |
| MARCOUX RODERICK D | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,200 | $17.63 | | |
| DIRECT | | 01/08/80 | S | | | | 3,200 | $17.63 | | |
| WALDMAN HARRY S | O | | | | | | | | | |
| DIRECT | | 03/26/79 | X | A | 1,150 | $2.97 | | | 2,300 | |
| SAVOY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF LOUIS DANENBERG BY JACQ | SH | | | | | | | | | |
| DIRECT | | 12/20/79 | K | | | | 76,415 | $ .17 | 55,003 | |
| SAXTON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBO EDWARD | H | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 140,924 | |
| INDIRECT | | 12/31/79 | T | L | 9,000 | | | | 176,806 | |
| SCHEIB EARL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARIGLIO RICHARD J | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 2,500 | $3.63 | | |
| SCHERER R P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 01/31/80 | P | | 5,750 | $8.36 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 5,615 | $8.50 | 2,085 | |
| SCHILLER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCILLER JAMES ROBERT | H | | | | | | | | | |
| DIRECT | | 11/20/79 | U | L | | | 10 | | | |
| INDIRECT | | 02/22/79 | H | L | | | 1,777 | | 802,494 | |
| INDIRECT | | 11/20/79 | U | L | | | 802,494 | | | |
| TRUST AGREEMENT DATED AUGUST 20 | B | | | | | | | | | |
| INDIRECT | | 11/20/79 | B | | | | | | 802,439 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLUMBERGER PIERRE MARCEL | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 10,845 | | | | 50,076 | |
| VAILLAUD MICHEL | O | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 3,000 | $92.58 | | |
| DIRECT | | 12/27/79 | S | L | | | 3,000 | $93.02 | | |
| DIRECT | | 12/28/79 | S | L | | | 3,000 | $94.33 | 2,625 | |
| DIRECT | | 01/02/80 | S | | | | 2,375 | $92.69 | 250 | |
| SCHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRATTIN DUDLEY G | O | | | | | | | | | |
| DIRECT | | 01/25/79 | S | A | | | 1,000 | $14.25 | 6,070 | |
| DIRECT | | 01/25/79 | S | A | | | 1,000 | $14.25 | 6,070 | |
| DIRECT | | 02/16/79 | S | A | | | 1,000 | $15.00 | 5,070 | |
| DIRECT | | 02/16/79 | S | A | | | 1,000 | $15.00 | 5,070 | |
| DIRECT | | 11/20/79 | H | L | | | 200 | | 4,870 | |
| DIRECT | | 11/20/79 | H | L | | | 200 | | 4,870 | |
| INDIRECT | | 11/20/79 | | L | | | | | 5,000 | |
| SACKS MELVIN D | D | | | | | | | | | |
| DIRECT | | 04/24/78 | S | L | | | 525 | $13.25 | 19,238 | |
| DIRECT | | 10/10/79 | G | L | 200 | | | | 19,438 | |
| DIRECT | | 12/06/79 | H | L | | | 1,418 | | 18,020 | |
| INDIRECT | | 04/24/78 | S | L | | | 525 | $13.25 | 8,869 | |
| INDIRECT | | 10/10/79 | G | L | 200 | | | | 9,069 | |
| INDIRECT | | 12/06/79 | H | L | | | 97 | | | |
| INDIRECT | | 12/07/79 | G | L | 1,500 | | | | 10,472 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BEYSTER J ROBERT | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | Q | | | | 2,000 | $1.93 | | |
| DIRECT | | 01/18/80 | S | | | | 2,500 | $10.65 | 175,355 | |
| INDIRECT | | 01/18/80 | | | | | | | 6,018 | Y |
| FRICKE MARTIN P | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 400 | $10.65 | | | 6,498 | |
| DIRECT | | 01/24/80 | G | | 400 | | | | | Y |
| HEIPT J DENNIS | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 250 | $10.65 | | | 1,000 | |
| DIRECT | | 01/24/80 | G | | 250 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, concealed or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HIEBERT THOMAS F | O | | | | | | | | | |
| DIRECT | | 01/24/79 | S | L | | | 300 | $10.65 | 11,480 | |
| INDIRECT | | 01/24/79 | S | L | | | 150 | $10.65 | | |
| KOPKOWSKI PETER H | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 1,000 | $10.65 | | | 1,000 | Y |
| KRAMER KARL F | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 1,000 | $10.65 | | | 4,000 | Y |
| RAY GENE W | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 1,000 | $10.65 | 48,252 | |
| ZISCH WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 2,500 | $10.65 | 13,500 | Y |
| SCIENCE MGMT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARAE STEVEN G | O | | | | | | | | | |
| DIRECT | | 10/11/79 | T | A | 3,000 | | | | 3,000 | |
| KING DONALD H | O | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | L | | | | | 5,250 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYD JAMES E | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 100 | $38.50 | | |
| DIRECT | | 01/29/80 | S | | | | 100 | $44.25 | 7,853 | |
| INDIRECT | | 01/29/80 | | | | | | | 4,499 | |
| CLAYTON LORIMER JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 1,600 | $3.50 | | | 19,159 | |
| DIRECT | | 01/24/80 | X | | 600 | $3.50 | | | 19,159 | |
| CRISPIN HOWARD L | O | | | | | | | | | |
| DIRECT | | 01/24/80 | X | | 699 | $3.50 | | | 9,565 | |
| DAVENPORT WILLIAM L | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 300 | $39.75 | 9,000 | |
| DIRECT | | 01/08/80 | S | | | | 300 | $39.75 | 9,000 | |
| ECKER HARRY ALLEN | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 16 | | | | 197 | |
| ECKMAN H RAYMOND | O | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 2,599 | $3.50 | | | 7,701 | |
| KELLY JACK R JR | O | | | | | | | | | |
| DIRECT | | 01/17/80 | X | | 7,200 | $3.50 | | | 20,098 | |
| DIRECT | | 01/17/80 | X | | 7,200 | $3.50 | | | 20,098 | |
| ROBINSON GLEN P JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | H | | | | 300 | | | |
| DIRECT | | 01/10/80 | H | | | | 300 | | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $40.00 | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $40.00 | | |
| DIRECT | | 01/17/80 | S | | | | 500 | $41.58 | 37,407 | |
| DIRECT | | 01/17/80 | S | | | | 500 | $41.65 | 37,407 | |
| INDIRECT | | 01/15/80 | U | | | | 1,398 | | | |
| INDIRECT | | 01/17/80 | U | | | | 1,398 | | | |
| SCOA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEND WILLIAM K | O | | | | | | | | | |
| DIRECT | | 11/14/79 | T | A | 4 | | | | 1,020 | |
| DIRECT | | 12/15/79 | T | A | 4 | | | | | |
| DIRECT | | 12/19/79 | T | A | 12 | | | | 1,037 | |
| DIRECT | | 01/10/80 | T | A | 4 | | | | 1,041 | |
| FRIESE GEORGE R | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 13 | | | | | |
| DIRECT | | 12/19/79 | T | L | 6 | | | | 3,804 | |
| INDIRECT | | 12/15/79 | T | L | 7 | | | | 583 | |
| IRVIN SYLVIA L | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 14 | | | | 1,235 | |
| SCHIFF HERBERT H | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | T | L | 14 | | | | | |
| DIRECT | | 12/19/79 | T | L | 8 | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 300 | | 175,136 | |
| DIRECT | | 01/10/80 | T | | 8 | | | | 175,144 | |
| INDIRECT | | 01/10/80 | | | | | | | 327,661 | |
| SWARTHOUT FRANK B | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 19 | | | | 1,443 | |
| INDIRECT | | 12/15/79 | | L | | | | | 510 | |
| VOELKER LARRY | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 20 | | | | | |
| DIRECT | | 12/19/79 | T | | 1 | | | | 3,370 | |
| DIRECT | | 01/10/80 | T | | 1 | | | | 3,371 | |
| INDIRECT | | 01/10/80 | | | | | | | 750 | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANT WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 01/11/80 | P | | 10,000 | $6.25 | | | 20,000 | |
| STAREN EDGAR C | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 3,050 | |
| INDIRECT | | 01/14/80 | P | | 600 | $5.25 | | | 600 | |
| INDIRECT | | 01/14/80 | | | | | | | 3,050 | |
| SCOTT & FETZER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAALMARSON GORDON R | CO | | | | | | | | | |
| DIRECT | | 08/10/79 | X | A | 900 | $7.19 | | | | |
| DIRECT | | 11/27/79 | H | A | | | 30 | | 26,800 | |
| INDIRECT | | 11/27/79 | | A | | | | | 2,850 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUGHES KENNETH D | O | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 12 | $25.76 | | | | |
| DIRECT | | 11/27/79 | P | L | 13 | $22.65 | | | | |
| DIRECT | | 12/03/79 | P | L | 32 | $24.13 | | | 3,253 | |
| RAJKI WALTER A | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 3,000 | $13.88 | | | 5,300 | |
| DIRECT | | 01/10/80 | X | | 3,000 | $13.88 | | | 5,300 | |
| SCHEY RALPH E | OD | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 5,000 | $10.63 | | | 8,500 | |
| SEMELSBERGER KENNETH J | O | | | | | | | | | |
| DIRECT | | 12/21/70 | X | L | 415 | $13.88 | | | 890 | |
| DIRECT | | 10/26/79 | T | L | 4 | | | | | |
| DIRECT | | 11/27/79 | T | L | 4 | | | | | |
| DIRECT | | 12/03/79 | T | L | 9 | | | | | |
| SCOTT FORESMAN & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS HERBERT ORRIE | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 15 | | | | 915 | |
| SWANSON ALVIN H | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 3,500 | $27.13 | 4,000 | |
| SCOTTS LIQUID GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON CAROLYN JANET | OD | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 15,000 | $1.60 | | | 38,980 | |
| ROTH WAYNE HERBERT | OD | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 10,000 | $1.60 | | | 32,500 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENTRY M J | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,500 | $4.58 | | | 2,625 | |
| DIRECT | | 01/04/80 | X | | 1,500 | $4.58 | | | 2,625 | |
| HOWE JAMES E | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 3,000 | $4.58 | | | 4,275 | |
| DIRECT | | 01/04/80 | X | | 3,000 | $4.58 | | | 4,275 | |
| HUTTO JOHN L | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 3,000 | $4.58 | | | 6,274 | |
| DIRECT | | 01/09/80 | X | | 3,000 | $4.58 | | | 6,274 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,513 | |
| SHERMAN ALICE E | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 2,250 | $4.58 | | | 5,625 | |
| STULTS DENNIS WAYNE | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,500 | $4.58 | | | 2,326 | |
| DIRECT | | 01/03/80 | X | | 1,500 | $4.58 | | | 2,326 | |
| TUTTLE HUGH A | O | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 1,125 | $4.58 | | | 2,137 | |
| SCRIPTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOOM WALTER LYON | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 17,820 | |
| INDIRECT | | 08/07/79 | S | L | | | 2,605 | $ .80 | 383,270 | |
| INDIRECT | | 12/19/79 | K | L | | | 50,000 | $ .88 | | |
| INDIRECT | | 12/26/79 | H | L | | | 12,000 | | 321,270 | |
| SCRIPTOMATIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON FRED W | D | | | | | | | | | |
| DIRECT | | 01/18/80 | D | | 5,594 | | | | 16,783 | |
| INDIRECT | | 12/19/79 | S | L | | | 4,200 | $11.94 | | |
| INDIRECT | | 12/19/79 | S | L | | | 2,600 | $11.75 | 4,389 | |
| INDIRECT | | 01/18/80 | D | | 2,194 | | | | | |
| INDIRECT | | 01/23/80 | S | | | | 6,583 | $7.50 | | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| INCOME PFD 7% | | | | | | | | | | |
| CASEY JOHN L | GP | | | | | | | | | |
| INDIRECT | | 07/07/79 | P | | 80 | $9.14 | | | 12,621 | |
| SEABOARD COAST LINE INDS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUNKHOUSER A PAUL | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 200 | $35.00 | | | 600 | |
| LUMPKIN JOHN H | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 24 | $31.75 | | | 247 | |
| INDIRECT | | 12/17/79 | T | L | 4 | | | | 8 | |
| VOGTLE ALVIN W JR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 74 | $35.00 | | | 100 | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTTER FRED R | O | | | | | | | | | |
| DIRECT | | 12/27/79 | J | L | | | | | 33,515 | |
| SEAGRAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOFFMAN BURTON I | B | | | | | | | | | Y |
| DIRECT | | 01/24/80 | K | | | | 96,072 | $17.35 | 65,200 | |
| INDIRECT | | 01/24/80 | | | | | | | 2,000 | |
| PROPORTIONATE INTEREST | | 01/24/80 | | | | | | | 14,899 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or Rescinded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STOCKMAN SAUL L | D | | | | | | | | | |
| DIRECT | | 01/05/80 | S | | | | 144 | $20.25 | 500 | |
| SEALECTRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON S WESTBROOK | D | | | | | | | | | |
| INDIRECT | | 05/16/78 | X | A | 1,075 | $2.88 | | | 1,075 | |
| INDIRECT | | 06/05/78 | X | A | 1,075 | $2.88 | | | 2,150 | |
| INDIRECT | | 07/31/78 | X | A | 2,150 | $2.88 | | | 4,300 | |
| INDIRECT | | 01/08/79 | S | A | | | 1,075 | $5.30 | 3,490 | |
| INDIRECT | | 03/28/79 | X | A | 2,000 | $2.13 | | | 6,300 | |
| INDIRECT | | 04/27/79 | S | A | | | 1,075 | $5.45 | 2,415 | |
| INDIRECT | | 06/28/79 | S | A | | | 2,150 | $4.85 | 4,565 | |
| INDIRECT | | 07/16/79 | D | A | 415 | | | | 4,715 | |
| SEALED AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNPHY T J DERMOT | DD | | | | | | | | | |
| DIRECT | | 09/05/79 | J | L | 10,000 | $1.00 | | | 66,911 | |
| INDIRECT | | 09/05/79 | | L | | | | | 100 | |
| LYONS JAMES F | D | | | | | | | | | |
| DIRECT | | 05/04/78 | S | L | | | 100 | $17.00 | 1,500 | |
| DIRECT | | 02/02/79 | X | A | 900 | $7.13 | | | 2,400 | |
| SEALED PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER PETER M | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 600 | |
| INDIRECT | | 12/10/79 | T | L | 3 | | | | 274 | |
| SEARLE G D & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBSON JOHN E | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 8,000 | $20.63 | 32,000 | Y |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS PROFIT SHARING PENSION FU | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 1,525,700 | $18.45 | | | | |
| DIRECT | | 12/31/79 | P | A | 1,563,100 | $18.50 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 133,966 | | 68,931,184 | |
| DIRECT | | 12/31/79 | U | A | | | 133,966 | | 68,968,584 | |
| STERN EDGAR B JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 72,834 | |
| INDIRECT | | 12/13/79 | | L | | | | | 774,384 | |
| INDIRECT | | 01/31/80 | S | | | | 2,000 | $17.38 | 765,654 | |
| SEATRAIN LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAHN LEONARD | D | | | | | | | | | |
| DIRECT | | 01/03/80 | 3 | | | | | | 631,121 | |
| INDIRECT | | 01/03/80 | 3 | | | | | | 18,000 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CDONNELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 450 | |
| INDIRECT | | 01/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 01/31/80 | P | | 5,901 | $11.50 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 7,337 | $12.00 | 1,276 | |
| YEAGER WALDO E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,040 | $11.50 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $11.50 | 12,020 | |
| SECURITY N Y ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE KENDALL M | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 82 | $14.25 | | | 700 | |
| DIRECT | | 01/14/80 | P | | 82 | $14.25 | | | 700 | |
| PFD SER A | | | | | | | | | | |
| PARK ROY H | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 412 | |
| INDIRECT | | 01/15/80 | P | | 100 | $65.00 | | | | |
| INDIRECT | | 01/18/80 | P | | 85 | $65.75 | | | | |
| INDIRECT | | 01/23/80 | P | | 30 | $67.25 | | | | |
| INDIRECT | | 02/01/80 | P | | 167 | $63.50 | | | 10,004 | |
| SECURITY PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH H RUSSELL | D | | | | | | | | | |
| INDIRECT | | 08/13/79 | U | L | | | 100 | | 2,300 | |
| STUART DWIGHT L | D | | | | | | | | | |
| INDIRECT | | 01/30/79 | D | L | 2,914 | | | | | |
| INDIRECT | | 12/20/79 | S | LI | | | 9,838 | | 7,651 | |
| WILLIAMSON ROBERT P | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 142 | $30.25 | 710 | |
| DIRECT | | 01/16/80 | S | | | | 142 | $30.25 | 710 | |
| WILSON JOHN C JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | | 120 | | | | 1,560 | |
| INDIRECT | | 01/10/80 | | | | | | | 3,024 | |
| SERCO INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonexempt or nonexempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CLEMENTS WILLIAM P JR | OD | | | | | | | | | |
| INDIRECT | | 12/31/79 | H | L | | | 500 | | 660,375 | |
| INDIRECT | | 01/29/80 | S | | | | 10,000 | $63.00 | 650,375 | |
| CUNNINGHAM JERRY P | OD | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 5,000 | $46.65 | 120,100 | |
| DIRECT | | 12/19/79 | H | L | | | 600 | | 119,500 | |
| TAYLOR SPENCER L | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 4,000 | $58.75 | | |
| DIRECT | | 01/16/80 | H | | | | 42 | | 32,589 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEALE STERLING EDWARD | O | | | | | | | | | |
| DIRECT | | 05/08/79 | X | L | 312 | $7.60 | | | 1,485 | |
| INDIRECT | | 05/08/79 | | L | | | | | 484 | |
| FAULKS ROY LEE | O | | | | | | | | | Y |
| DIRECT | | 05/08/79 | X | | 468 | $7.60 | | | 22,938 | |
| DIRECT | | 10/11/79 | H | | | | 494 | | 23,444 | |
| INDIRECT | | 10/11/79 | G | | 294 | | | | 3,488 | |
| HARRISON JAMES SMITH | OD | | | | | | | | | Y |
| DIRECT | | 06/01/79 | | | | | | | 52,492 | |
| INDIRECT | | 06/01/79 | U | | | | 637 | | 28,756 | |
| WALKER JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 02/09/79 | | L | | | | | 16,315 | |
| INDIRECT | | 02/09/79 | P | L | 600 | $20.25 | | | 3,512 | |
| SEILON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUYTON PRISCILLA L | B | | | | | | | | | |
| DIRECT | | 12/17/79 | K | LI | | | 202 | $5.00 | | |
| DIRECT | | 12/17/79 | H | L | | | 1,000 | | 18,675 | |
| DIRECT | | 01/31/80 | | | | | | | 18,675 | |
| INDIRECT | | 01/31/80 | | | | | | | 370 | |
| PROPORTIONATE INTEREST | | 01/31/80 | | | | | | | 7,640 | |
| LAMB EDWARD O | B | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 158,435 | |
| INDIRECT | | 12/07/79 | P | L | 100 | $56.31 | | | | |
| INDIRECT | | 12/14/79 | H | L | | | 2,400 | | | |
| INDIRECT | | 12/17/79 | J | L | 202 | $5.00 | | | | |
| INDIRECT | | 12/24/79 | H | L | | | 5,000 | | | |
| INDIRECT | | 12/24/79 | P | L | 300 | $5.71 | | | | |
| INDIRECT | | 12/28/79 | P | L | 200 | $5.74 | | | 427,587 | |
| INDIRECT | | 01/10/80 | P | | 500 | $5.44 | | | | |
| INDIRECT | | 01/17/80 | P | | 100 | $5.77 | | | 428,187 | |
| PROPORTIONATE INTEREST | | 01/17/80 | | | | | | | 18,727 | |
| SELIGMAN & LATZ INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH DAVID W | O | | | | | | | | | |
| DIRECT | | 12/14/79 | X | L | 191 | $5.49 | | | 1,031 | |
| SENECA OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON DON H | D | | | | | | | | | |
| DIRECT | | 01/07/80 | J | | 5,000 | $9.88 | | | 147,437 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEIDER WILLIAM G | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 434 | $4.00 | | | 836 | |
| SENTRY MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORMAN JOE | SH | | | | | | | | | |
| DIRECT | | 12/21/78 | S | L | | | 22,800 | $1.34 | 12,200 | |
| SERVAMERICA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONSKY JOHN B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 212,845 | |
| INDIRECT | | 12/31/79 | K | L | | | 6,000 | $ .13 | 23,000 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG RICHARD A | O | | | | | | | | | |
| DIRECT | | 12/18/79 | T | | 1 | | | | | |
| DIRECT | | 12/31/79 | H | | | | 300 | | 24,081 | |
| INDIRECT | | 12/18/79 | | | | | | | 517 | |
| BEADLES THOMAS H | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | H | | | | 3,150 | | 33,205 | |
| INDIRECT | | 12/31/79 | T | | 60 | | | | 14,639 | |
| DORITY JAMES L | O | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 1,156 | | | | | |
| DIRECT | | 12/26/79 | H | L | | | 150 | | 25,007 | |
| INDIRECT | | 12/26/79 | | L | | | | | 941 | |
| ERICKSON ROBERT D | O | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 250 | | | |
| DIRECT | | 12/31/79 | T | | 268 | | | | 26,752 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,350 | |
| JOHNSON ARLO L | O | | | | | | | | | |
| DIRECT | | 08/10/79 | J | L | 5,500 | $29.75 | | | 5,715 | |
| DIRECT | | 08/30/79 | T | L | 6 | | | | 5,721 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/30/79 | T | L | 5 | | | | 5,726 | |
| IGAN E F JR | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 3,000 | $35.75 | | |
| DIRECT | | 12/20/79 | H | L | | | 1,800 | | | |
| DIRECT | | 12/20/79 | S | L | | | 200 | $35.50 | 59,128 | |
| INDIRECT | | 12/20/79 | | L | | | | | 41,698 | |
| LARD C WILLIAM | CO | | | | | | | | | |
| DIRECT | | 08/10/79 | J | A | 20,000 | $29.75 | | | 27,692 | |
| DIRECT | | 09/30/79 | H | A | | | 225 | | 27,467 | |
| DIRECT | | 12/30/79 | H | A | | | 125 | | | |
| DIRECT | | 12/31/79 | T | A | 1,900 | | | | 28,342 | |
| INDIRECT | | 12/31/79 | | A | | | | | 56 | |
| LOCK JOHN G | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | | 360 | | | | 10,409 | |
| INDIRECT | | 12/24/79 | | | | | | | 1,309 | |
| M PAUL B SR | O | | | | | | | | | |
| DIRECT | | 12/12/79 | | L | | | | | 325 | |
| INDIRECT | | 12/12/79 | P | L | 200 | $38.00 | | | 750 | |
| MBAUGH STEWART J | O | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 2,272 | | | | 23,519 | |
| DIRECT | | 12/31/79 | H | L | | | 225 | | | |
| INDIRECT | | 12/28/79 | | L | | | | | 1,325 | |
| NLEY CARL S | O | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 500 | $35.75 | | | 2,000 | |
| E ROBERT A | O | | | | | | | | | |
| DIRECT | | 10/23/79 | S | L | | | 878 | $30.50 | 6,490 | |
| DIRECT | | 10/23/79 | S | L | | | 878 | $30.50 | 6,490 | |
| DIRECT | | 12/31/79 | H | L | | | 50 | | 6,440 | |
| DIRECT | | 12/31/79 | H | L | | | 50 | | 6,440 | |
| INDIRECT | | 01/01/80 | | | | | | | 600 | |
| ATIONAL INC | | | | | | | | | | |
| SHELDON A | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 1,100 | $ .75 | | | 10,300 | |
| E CORP | | | | | | | | | | |
| LEE CLIFFORD J | B | | | | | | | | | |
| INDIRECT | | 12/28/79 | N | | | | 400,000 | | 201,229 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 1,401,229 | |
| LEE FORREST CELL JR | DO | | | | | | | | | |
| INDIRECT | | 12/28/79 | N | | | | 800,000 | | 108,511 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 1,308,511 | |
| MED SYS CORP | | | | | | | | | | |
| JAMES E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 25 | | | | | |
| DIRECT | | 12/31/79 | Z | L | 434 | | | | 848 | |
| ES ANDREW SCOTT | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 4,000 | $1.25 | | | 27,838 | |
| LEER R JAMES | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 35 | | | | | |
| DIREC | | 12/31/79 | Z | L | 328,303 | | | | 656,606 | |
| INDIRECT | | 12/11/79 | S | L | | | 2,000 | $33.38 | | |
| INDIRECT | | 12/21/79 | S | L | | | 1,000 | $33.50 | | |
| INDIRECT | | 12/31/79 | Z | L | 29,543 | | | | 59,086 | |
| IELD FREDERICK L | O | | | | | | | | | |
| DIRECT | | 11/30/78 | T | L | 20 | | | | 20 | |
| DIRECT | | 12/31/78 | T | L | 35 | | | | 55 | |
| DIRECT | | 01/31/79 | T | L | 21 | | | | 76 | |
| DIRECT | | 02/28/79 | T | L | 37 | | | | 113 | |
| DIRECT | | 03/31/79 | T | L | 20 | | | | 133 | |
| DIRECT | | 04/30/79 | T | L | 21 | | | | 154 | |
| DIRECT | | 05/31/79 | T | L | 21 | | | | 175 | |
| DIRECT | | 06/30/79 | T | L | 22 | | | | 197 | |
| DIRECT | | 07/31/79 | T | L | 21 | | | | 218 | |
| DIRECT | | 12/31/79 | Z | L | 218 | | | | 436 | |
| LE JOHN MICHAEL | O | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 300 | $33.50 | | |
| DIRECT | | 12/31/79 | Z | L | 42,500 | | | | 85,000 | |
| ONE ANTHONY V | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | | |
| DIRECT | | 12/31/79 | Z | L | 10,751 | | | | 21,502 | |
| RTON INC | | | | | | | | | | |
| RICHARD J | O | | | | | | | | | |
| DIRECT | | 01/04/80 | P | | 500 | $6.75 | | | | Y |
| INDIRECT | | 01/04/80 | | | | | | | 7,635 | |
| AN RICHARD J | CB | | | | | | | | 1,300 | |
| DIRECT | | 03/02/79 | | L | | | | | | |
| DIRECT | | 06/29/79 | | L | | | | | 12,100 | |
| DIRECT | | 06/29/79 | | A | | | | | 12,100 | |
| DIRECT | | 11/01/79 | | A | | | | | 12,100 | |
| DIRECT | | 12/03/79 | T | L | 623 | | | | 12,100 | |
| INDIRECT | | 03/02/79 | X | L | 500 | $6.75 | | | 12,723 | |
| INDIRECT | | 06/29/79 | T | L | 1,255 | | | | 15,504 | |
| INDIRECT | | 06/29/79 | T | A | 1,255 | | | | 16,259 | |
| INDIRECT | | 11/01/79 | H | A | | | | | 16,759 | |
| INDIRECT | | 12/03/79 | | L | | | 500 | | 16,259 | |
| | | | | | | | | | 16,259 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or borrowed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHAW HOWARD G | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | L | | | 7,700 | | 54,213 | |
| DIRECT | | 01/10/80 | U | A | | | 177 | | 54,036 | |
| DIRECT | | 01/10/80 | U | | | | 177 | | 61,736 | |
| INDIRECT | | 12/03/79 | | L | | | | | 3,205 | |
| INDIRECT | | 01/10/80 | T | | 177 | | | | 3,382 | |
| INDIRECT | | 01/10/80 | T | A | 177 | | | | 3,382 | |
| ZINK HARRY A | CO | | | | | | | | | |
| DIRECT | | 11/05/79 | | A | | | | | 6,491 | |
| INDIRECT | | 11/05/79 | X | A | 500 | $6.75 | | | 2,150 | |
| SHAW INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAW ROBERT E | C | | | | | | | | | |
| DIRECT | | 12/13/79 | P | LI | 18,600 | | | | 463 | |
| INDIRECT | | 04/29/79 | H | L | | | 4,546 | | | |
| SHAWMUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALNGREN HERBERT P | D | | | | | | | | | |
| INDIRECT | | 09/22/77 | U | L | | | 1,397 | | 1,397 | |
| INDIRECT | | 05/04/78 | S | L | | | 750 | $32.25 | 647 | |
| INDIRECT | | 10/11/79 | P | L | 103 | $34.00 | | | 750 | |
| BERG WARREN S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4 | |
| INDIRECT | | 12/31/79 | P | L | 1 | $33.50 | | | 501 | |
| DAILEY DAVID W | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 6 | $33.50 | | | 33 | |
| GOULD JOHN J | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 7 | $33.50 | | | 77 | |
| HANSBERRY TIMOTHY J | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 9 | $33.50 | | | 145 | |
| MILLER PAUL A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 50 | |
| INDIRECT | | 12/31/79 | P | L | 8 | $33.50 | | | 75 | |
| NIX JAMES E | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 9 | $33.50 | | | 45 | |
| TRIGG D THOMAS | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 900 | |
| INDIRECT | | 12/31/79 | P | L | 45 | $33.50 | | | 5,027 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERLIN BARRY | C | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 330 | $8.72 | | | 330 | |
| BIGGAR ROBERT MC CREA | CO | | | | | | | | | |
| DIRECT | | 10/31/79 | P | A | 500 | $14.65 | | | 500 | |
| DONSKY RICHARD N | C | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $18.19 | | | 3,750 | |
| FREIMAN HERBERT S | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 1,000 | $18.13 | | | 6,654 | |
| HENSLEY LOUIS S JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,100 | $20.81 | 1 | |
| KLEIN LESLIE A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | A | 10 | | | | 228 | |
| LAMB WALTER E | D | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 2,750 | $6.05 | | | 3,713 | |
| LANE JEFFREY B | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 82 | $141.44 | | | 14,144 | |
| INDIRECT | | 10/15/79 | | L | | | | | 100 | |
| LAW DONALD SAMUEL | D | | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 1,100 | $5.50 | | | 1,100 | |
| LIGHT KENNETH JAY | D | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 770 | $7.33 | | | 770 | |
| DIRECT | | 12/11/79 | X | | 220 | $7.35 | | | 990 | |
| MCDONALD PATRICK WINTON | D | | | | | | | | | Y |
| DIRECT | | 01/04/80 | X | | 550 | $7.18 | | | 550 | |
| TRENT PETER C | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 2,000 | $19.97 | | | 5,315 | |
| INDIRECT | | 01/10/80 | | | | | | | 18,150 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 9,080 | $7.00 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 9,500 | $7.50 | 369 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEBRETTEVILLE CHARLES | D | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 2,780 | |
| INDIRECT | | 08/15/79 | T | L | 41 | | | | 2,329 | |
| INDIRECT | | 11/15/79 | T | L | 37 | | | | 2,367 | |
| EDELMAN W G | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 2,000 | $54.25 | | |
| SHIRE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 800 | |
| IND MKT MKR | | 12/03/79 | P | A | 100 | $3.12 | | | 1,189 | |
| IND MKT MKR | | 12/31/79 | | | | | | | 1,089 | |
| IND MKT MKR | | 01/17/80 | S | | | | 200 | $3.63 | 1,392 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| UNITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lon. acquired or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 01/31/80 | P | | 407 | $2.97 | | | | |
| VS INC | | | | | | | | | | |
| F JOHN C | D | | | | | | | | | |
| DIRECT | | 10/12/78 | D | L | 1,500 | | | | | |
| DIRECT | | 11/23/79 | T | L | 15,750 | | | | 4,500 | |
| RILL NELSON WEBB | O | | | | | | | | 20,250 | |
| DIRECT | | 12/17/79 | X | L | 3,750 | $4.54 | | | | |
| DIRECT | | 01/09/80 | X | | 3,750 | $4.54 | | | 47,497 | |
| ITE FOODS INC | | | | | | | | | 51,247 | |
| AUBREY G | SH | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 12,012 | $55.00 | | | 121,038 | |
| LL INC | | | | | | | | | | |
| OPE JOHN L | D | | | | | | | | | |
| DIRECT | | 03/11/74 | P | L | 100 | $4.00 | | | | |
| DIRECT | | 05/23/74 | P | L | 100 | $3.00 | | | 100 | |
| DIRECT | | 05/24/74 | P | L | 300 | $2.88 | | | | |
| DIRECT | | 09/25/74 | P | L | 200 | $2.00 | | | 500 | |
| DIRECT | | 11/15/74 | P | L | 100 | $1.88 | | | 700 | |
| DIRECT | | 12/30/74 | P | L | 100 | $1.38 | | | 800 | |
| DIRECT | | 08/17/77 | P | L | 100 | $2.75 | | | 900 | |
| OOD CORP | | | | | | | | | 1,000 | |
| EN HAYES THOMAS | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 2,000 | $4.00 | | | | |
| ING JOHN L | D | | | | | | | | 2,279 | |
| DIRECT | | 01/03/80 | P | | 1,000 | $9.25 | | | | |
| DIRECT | | 01/03/80 | P | | 1,000 | $9.25 | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $9.25 | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $9.25 | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $9.38 | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $9.37 | | | | |
| DIRECT | | 01/17/80 | P | | 1,000 | $9.32 | | | | |
| DIRECT | | 01/17/80 | P | | 1,000 | $9.32 | | | 16,000 | |
| PAC PWR CO | | | | | | | | | 16,000 | |
| AN JOE L | CO | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | | |
| INDIRECT | | 11/01/79 | T | L | 15 | | | | 1,817 | |
| RESH CORP | | | | | | | | | 573 | |
| KI WALTER H | O | | | | | | | | | |
| DIRECT | | 08/06/79 | X | A | 4,100 | $1.56 | | | | |
| INDIRECT | | 08/06/79 | | A | | | | | 24,345 | |
| IN CORP | | | | | | | | | 1,300 | |
| S WESLEY I | O | | | | | | | | | |
| DIRECT | | 12/17/79 | H | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 300 | | 1,332 | |
| DIRECT | | 01/07/80 | S | | | | 900 | $32.50 | | |
| DIRECT | | 01/08/80 | S | | | | 400 | $36.25 | | |
| EC INTERNATIONAL INC | B | | | | | | 26 | $35.38 | 6 | |
| DIRECT | | 07/02/79 | P | L | 1,000 | $28.00 | | | | |
| DIRECT | | 07/05/79 | P | L | 500 | $28.00 | | | | |
| DIRECT | | 07/09/79 | P | L | 1,800 | $28.00 | | | | |
| DIRECT | | 07/10/79 | P | L | 500 | $27.65 | | | | |
| DIRECT | | 07/11/79 | P | L | 500 | $27.38 | | | | |
| DIRECT | | 07/12/79 | P | L | 800 | $26.86 | | | | |
| DIRECT | | 07/13/79 | P | L | 1,000 | $24.50 | | | | |
| DIRECT | | 07/18/79 | P | L | 1,000 | $24.32 | | | | |
| DIRECT | | 07/20/79 | P | L | 500 | $24.44 | | | | |
| DIRECT | | 07/23/79 | P | L | 500 | $24.38 | | | | |
| DIRECT | | 07/26/79 | P | L | 500 | $24.13 | | | | |
| DIRECT | | 07/31/79 | P | L | 500 | $25.62 | | | | |
| DIRECT | | 08/02/79 | P | L | 500 | $25.25 | | | 326,447 | |
| DIRECT | | 08/06/79 | P | L | 500 | $25.13 | | | | |
| DIRECT | | 08/07/79 | P | L | 500 | $25.50 | | | | |
| DIRECT | | 08/08/79 | P | L | 500 | $25.75 | | | | |
| DIRECT | | 08/09/79 | P | L | 700 | $25.25 | | | | |
| DIRECT | | 08/13/79 | P | L | 800 | $26.38 | | | | |
| DIRECT | | 08/16/79 | P | L | 1,000 | $26.94 | | | | |
| DIRECT | | 08/20/79 | P | L | 300 | $27.25 | | | | |
| DIRECT | | 08/21/79 | P | L | 1,900 | $27.65 | | | | |
| DIRECT | | 08/23/79 | P | L | 1,300 | $27.75 | | | | |
| DIRECT | | 09/26/79 | P | L | 500 | $23.51 | | | 334,447 | |
| DIRECT | | 09/28/79 | P | L | 200 | $23.88 | | | | |
| DIRECT | | 10/09/79 | P | L | 1,300 | $23.50 | | | 335,147 | |
| DIRECT | | 10/10/79 | P | L | 1,000 | $22.25 | | | | |
| DIRECT | | 10/11/79 | P | L | 500 | $21.65 | | | | |
| DIRECT | | 01/02/80 | J | | 16,914 | $22.00 | | | 337,947 | |
| CHRISTOPH | CO | | | | | | | | 354,861 | |
| INDIRECT | | 07/02/79 | P | L | 1,000 | $28.00 | | | | |
| INDIRECT | | 07/05/79 | P | L | 500 | $28.00 | | | | |
| INDIRECT | | 07/09/79 | P | L | 1,800 | $28.32 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/10/79 | P | L | 500 | $27.65 | | | | |
| INDIRECT | | 07/11/79 | P | L | 500 | $26.88 | | | | |
| INDIRECT | | 07/12/79 | P | L | 800 | $268.11 | | | | |
| INDIRECT | | 07/13/79 | P | L | 1,000 | $25.06 | | | | |
| INDIRECT | | 07/18/79 | P | L | 1,000 | $24.50 | | | | |
| INDIRECT | | 07/20/79 | P | L | 500 | $24.25 | | | | |
| INDIRECT | | 07/23/79 | P | L | 500 | $24.00 | | | | |
| INDIRECT | | 07/26/79 | P | L | 500 | $24.25 | | | | |
| INDIRECT | | 07/31/79 | P | L | 500 | $25.63 | | | 326,447 | |
| INDIRECT | | 08/02/79 | P | L | 500 | $25.25 | | | | |
| INDIRECT | | 08/06/79 | P | L | 500 | $25.13 | | | | |
| INDIRECT | | 08/07/79 | P | L | 500 | $25.44 | | | | |
| INDIRECT | | 08/08/79 | P | L | 500 | $25.75 | | | | |
| INDIRECT | | 08/09/79 | P | L | 700 | $25.25 | | | | |
| INDIRECT | | 08/13/79 | P | L | 800 | $26.38 | | | | |
| INDIRECT | | 08/16/79 | P | L | 1,000 | $26.94 | | | | |
| INDIRECT | | 08/20/79 | P | L | 300 | $27.25 | | | | |
| INDIRECT | | 08/21/79 | P | L | 1,900 | $27.65 | | | | |
| INDIRECT | | 08/23/79 | P | L | 1,300 | $27.75 | | | | |
| INDIRECT | | 09/26/79 | P | L | 300 | $23.65 | | | | |
| INDIRECT | | 09/26/79 | P | L | 200 | $23.38 | | | | |
| INDIRECT | | 09/28/79 | P | L | 200 | $23.88 | | | 335,147 | |
| INDIRECT | | 10/09/79 | P | L | 1,300 | $23.50 | | | | |
| INDIRECT | | 10/10/79 | P | L | 1,000 | $22.25 | | | | |
| INDIRECT | | 10/11/79 | P | L | 500 | $21.65 | | | 337,947 | |
| INDIRECT | | 01/02/80 | J | | 16,914 | $22.00 | | | 354,861 | |
| SIGNA ALDRICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMANUEL RALPH NEVILLE | D | | | | | | | | | |
| DIRECT | | 12/12/79 | | L | | | | | 2,500 | |
| INDIRECT | | 12/05/79 | S | L | | | 250 | $35.00 | | |
| INDIRECT | | 12/12/79 | S | L | | | 250 | $38.00 | 7,200 | |
| KLITSNER MARVIN E | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 14,000 | |
| INDIRECT | | 12/19/79 | | L | | | 6 | | 72,500 | |
| INDIRECT | | 01/17/80 | S | | | | 1,500 | $40.00 | 71,000 | |
| MARGET RUTH E | B | | | | | | | | | |
| INDIRECT | | 01/10/80 | H | | | | 3,200 | | | |
| INDIRECT | | 01/23/80 | U | | | | 225,892 | | 383,962 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 1,500 | |
| IND MKT MKR | | 11/30/79 | S | | | | | $35.08 | 609 | |
| IND MKT MKR | | 01/31/80 | P | | 13,791 | $40.33 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 14,735 | $40.46 | 3,572 | |
| SIGNA INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYMAN FRANK JR | D | | | | | | | | | |
| DIRECT | | 10/31/79 | | | | | | | 36,255 | |
| INDIRECT | | 10/29/79 | P | | 300 | $10.75 | | | | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH C NEIL | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 1,509 | | | | 9,049 | |
| DIRECT | | 01/15/80 | T | | 1,509 | | | | 9,049 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 10/31/79 | P | | 62,881 | $34.95 | | | | |
| DIRECT | | 10/31/79 | U | | | | 95,490 | | 79,381,998 | |
| DIRECT | | 12/10/79 | U | L | | | 6,690 | | | |
| DIRECT | | 12/13/79 | T | L | 686 | | | | | |
| DIRECT | | 12/20/79 | P | L | 16,000 | $40.00 | | | 8,047,154 | |
| BOLD JOHN W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 300 | | | | 300 | |
| INDIRECT | | 01/01/80 | T | | 400 | | | | 5,307 | |
| BOLD JOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 300 | | | | 300 | |
| INDIRECT | | 01/01/80 | T | | 400 | | | | 5,307 | |
| CHITIEA ANDREW J | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | H | | | | 140 | | | |
| DIRECT | | 01/11/80 | H | | | | 140 | | | |
| DIRECT | | 01/29/80 | S | | | | 798 | $42.65 | | |
| DIRECT | | 01/29/80 | S | | | | 798 | $42.65 | | |
| DIRECT | | 01/31/80 | H | | | | 50 | | 19,978 | |
| DIRECT | | 01/31/80 | H | | | | 50 | | 19,978 | |
| INDIRECT | | 01/31/80 | | | | | | | 12,000 | |
| RAUCH RICHARD W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 600 | | | | | |
| DIRECT | | 01/16/80 | S | | | | 480 | $41.75 | 600 | |
| INDIRECT | | 01/16/80 | | | | | | | 328 | |
| RUNSER ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 1,509 | | | | 8,037 | |
| SANBORN WALTER D | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | A | 200 | | | | 200 | |
| DIRECT | | 01/15/80 | T | A | 200 | | | | 200 | |
| INDIRECT | | 01/15/80 | U | A | | | 534 | | 534 | |
| INDIRECT | | 01/15/80 | H | A | | | 534 | | 534 | |
| TRUITT EVELYN M | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 150 | | | | 1,150 | |
| DIRECT | | 01/15/80 | T | | 150 | | | | 1,150 | |
| WETZEL HARRY H | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 19,074 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/14/79 | H | | | | 200 | | 143,488 | |
| INDIRECT | | 01/23/80 | S | | | | 2,000 | $42.50 | | |
| INDIRECT | | 01/24/80 | S | | | | 8,000 | $42.65 | 133,488 | |
| SIGNODE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEYMANN SEYMOUR E | C | | | | | | | | | |
| DIRECT | | 01/16/80 | | A | | | | | | |
| INDIRECT | | 11/08/79 | S | L | | | | | 1,232 | |
| INDIRECT | | 01/16/80 | S | A | | | 50 | $34.00 | | |
| INDIRECT | | 01/16/80 | S | A | | | 57 | $36.50 | 157 | |
| INDIRECT | | 10/08/80 | S | | | | 57 | $36.50 | 157 | |
| SIKES CORP | | | | | | | 31 | $33.00 | 1,446 | |
| CL A | | | | | | | | | | |
| SIKES JAMES W | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 137 | | | | 1,299 | |
| INDIRECT | | 12/26/79 | | L | | | | | 69,145 | |
| SILICONIX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONNEY ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 2,000 | $20.50 | 4,896 | |
| BRANDT STEVEN CARL | D | | | | | | | | | |
| DIRECT | | 06/08/79 | P | L | 100 | $17.50 | | | 400 | |
| INDIRECT | | 12/12/79 | S | | | | 200 | $20.75 | 200 | |
| LEE RICHARD E | CO | | | | | | | | | |
| DIRECT | | 12/31/17 | X | L | 92,500 | $3.75 | | | | |
| DIRECT | | 03/30/79 | T | L | 85 | $15.19 | | | | |
| DIRECT | | 09/30/79 | T | L | 168 | | | | | |
| DIRECT | | 01/07/80 | X | | 5,000 | $3.75 | | | | |
| INDIRECT | | 01/07/80 | | | | | | | 77,666 | |
| MOLYNEUX HAROLD GROSVENOR | D | | | | | | | | 200 | |
| DIRECT | | 12/28/79 | S | L | | | 3,000 | $19.38 | 22,121 | |
| SILVER BLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HESS D L | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 300 | $12.25 | | |
| DIRECT | | 12/31/79 | S | | | | 200 | $13.38 | 1,800 | |
| SMITH NORMAN M | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 600 | $14.96 | 45,100 | |
| SILVER KING MINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD DAVID C | CO | | | | | | | | | |
| DIRECT | | 10/30/79 | K | L | | | 700 | $2.50 | | |
| DIRECT | | 10/30/79 | T | L | 2,500 | | | | 27,212 | |
| GERNER EINAR B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 6,000 | $5.00 | 30,002 | |
| RAPP MARVIN J | C | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 1,500 | | | | 6,185 | |
| STOKER K L | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | K | | | | 1,000 | $7.25 | 305,986 | |
| INDIRECT | | 01/22/80 | | | | | | | 32,168 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONDS GEOFFREY R | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 2,200 | $13.37 | | |
| DIRECT | | 12/05/79 | S | L | | | 1,800 | $13.57 | | |
| DIRECT | | 12/14/79 | S | L | | | 2,500 | $13.88 | 373,588 | |
| INDIRECT | | 12/14/79 | | L | | | | | 13,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUNKLIN GEORGE H | D | | | | | | | | | |
| DIRECT | | 01/17/80 | K | | | | 700 | $15.00 | 2,654 | |
| NICHOL CURRIN M | C | | | | | | | | | |
| DIRECT | | 12/05/79 | K | L | | | 50 | $15.00 | 2,674 | |
| STONE DONALD W | C | | | | | | | | | |
| INDIRECT | | 01/17/80 | T | | 2,025 | | | | 2,025 | |
| SIMPLICITY PATTERN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HESS CARL B | D | | | | | | | | | |
| DIRECT | | 11/05/79 | | L | | | | | 7,314 | |
| INDIRECT | | 03/15/79 | S | L | | | 504 | $12.57 | | |
| INDIRECT | | 11/05/79 | S | L | | | 504 | $9.06 | 1,009 | |
| SIMPSON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STORRER LYLE F | CO | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 1,200 | $11.12 | | | 5,019 | |
| SINGER CO | | | | | | | | | | |
| PFD $3.50 | | | | | | | | | | |
| CENTER MAURICE | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | A | | | 500 | $24.70 | 1,474 | |
| INDIRECT | | 11/19/79 | | A | | | | | 100 | |
| SPECTRAN CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SHERMAN EARL F | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 4,000 | $3.00 | | | 50,000 | |
| SKAGGS COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JAMES K JR | O | | | | | | | | | |
| DIRECT | | 07/26/79 | 3 | | | | | | 19,369 | |
| INDIRECT | | 07/26/79 | 3 | | | | | | 1,315 | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBANI JOHN F | CO | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 1,000 | $5.38 | 86,900 | |
| DIRECT | | 01/10/80 | S | | | | 500 | $5.50 | | |
| DIRECT | | 01/11/80 | S | | | | 1,500 | $6.07 | | |
| DIRECT | | 01/16/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 01/17/80 | S | | | | 500 | $7.00 | | |
| DIRECT | | 01/18/80 | S | | | | 2,100 | $7.00 | | |
| DIRECT | | 01/30/80 | S | | | | 1,400 | $7.75 | 79,900 | |
| INDIRECT | | 01/30/80 | | | | | | | 40 | |
| MILLER WALTER D | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,000 | $ .75 | | | 16,000 | |
| SCHWARTZ RICHARD K | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 4,500 | $ .75 | | | 28,600 | |
| INDIRECT | | 01/31/80 | | | | | | | 450 | |
| SHIFFMAN DAVID T | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $5.44 | 63,500 | |
| SOXMAN EDWIN J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | | 4,000 | $ .69 | | | 12,500 | |
| SMITH INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS WILLIAM M | O | | | | | | | | | |
| DIRECT | | 12/22/77 | X | L | 1,225 | $16.13 | | | 2,875 | |
| DIRECT | | 10/08/79 | X | L | 325 | $15.50 | | | 3,200 | |
| WALLACE BRUCE D | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 900 | $30.60 | | | 900 | |
| SMITHFIELD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREEDEN WAYNE E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | K | | | | 2,000 | $8.00 | | |
| DIRECT | | 01/02/80 | K | | | | 2,000 | $8.00 | | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNES ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,050 | $59.25 | 1,050 | |
| COLLINS THOMAS M | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 4,500 | $12.89 | | | 9,000 | |
| MARTIN SAMUEL P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 12 | | | | 416 | |
| MISHER ALLEN | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 802 | $62.75 | 4,702 | |
| WENDT HENRY THIRD | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 9,600 | $12.89 | | | 37,908 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADGER ROBERT E | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | 1,000 | $14.88 | | | 21,060 | |
| WEISS ELDEN G | O | | | | | | | | | |
| DIRECT | | 11/09/79 | X | A | 2,200 | $14.88 | | | 14,160 | |
| DIRECT | | 12/19/79 | H | A | | | 50 | | | |
| DIRECT | | 12/20/79 | H | A | | | 200 | | 13,910 | |
| INDIRECT | | 12/20/79 | | A | | | | | 5,960 | |
| SOCIETY CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BRICKER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 3 | | | | 236 | |
| STRUCHEN J MAURICE | CO | | | | | | | | | |
| DIRECT | | 01/11/85 | X | | | $18.63 | | | 5,514 | |
| INDIRECT | | 01/11/80 | | | | | | | 200 | |
| SOLID ST TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANTORO ROBERT J | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 900 | | 44,284 | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $13.65 | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $14.88 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $15.25 | | |
| DIRECT | | 01/31/80 | S | | | | 1,200 | $15.70 | 40,584 | |
| INDIRECT | | 01/31/80 | | | | | | | 5,755 | |
| SOLID PHOTOGRAPHY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIMATTEO PAUL | CO | | | | | | | | | |
| DIRECT | | 04/25/79 | 3 | A | | | | | 231,681 | |
| DIRECT | | 01/08/80 | S | | | | 7,000 | $5.63 | | |
| DIRECT | | 01/09/80 | S | | | | 1,000 | $5.63 | 214,681 | |
| INDIRECT | | 04/28/79 | 3 | A | | | | | 52,199 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or unauthorized | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/10/80 | S | | | | 4,000 | $6.38 | 48,199 | |
| SOLAR METRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAUER RONALD EUGENE | CO | | | | | | | | | |
| DIRECT | | 04/26/79 | 3 | L | | | | | | |
| WEINER NORTON DAVID | CB | | | | | | | | 350,000 | |
| DIRECT | | 04/26/79 | 3 | L | | | | | | |
| WOOD JOSEPH MILLS | CO | | | | | | | | 1,900,000 | |
| DIRECT | | 04/26/79 | 3 | L | | | | | | |
| SONDERLING BROADCASTING CORP | | | | | | | | | 250,000 | |
| COM | | | | | | | | | | |
| LOUNDY MASON A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $29.50 | 14,500 | |
| SONESTA INTL HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OWEN BRIAN T | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,500 | $3.06 | | | 8,000 | |
| SONICS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILMORE ROBERT B | D | | | | | | | | | |
| DIRECT | | 11/04/79 | J | | 200 | $2.00 | | | 1,200 | |
| SOUNDESIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCO MORRIS | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/19/79 | P | L | 1,000 | $7.00 | | | 69,000 | |
| INDIRECT | | 12/31/79 | P | L | 1,000 | $7.13 | | | | |
| KLEIN HOWARD L | O | | | | | | | | 74,898 | |
| DIRECT | | 12/11/79 | 3 | | | | | | | |
| INDIRECT | | 12/11/79 | 3 | | | | | | 5,625 | |
| WEINSTEIN BERNARD | O | | | | | | | | 375 | |
| DIRECT | | 01/18/80 | S | | | | 1,300 | $8.69 | | |
| DIRECT | | 01/21/80 | S | | | | 1,700 | $8.88 | 1,000 | |
| SOURCE CAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDEN CHRISTOPHER | O | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $18.00 | | | | |
| INDIRECT | | 01/07/80 | | | | | | | 100 | |
| MICHAELIS GEORGE HENRY | O | | | | | | | | 50 | |
| DIRECT | | 06/15/79 | T | L | 3 | | | | | |
| DIRECT | | 08/22/79 | P | L | 50 | $19.76 | | | | |
| DIRECT | | 09/15/79 | T | L | 4 | | | | | |
| DIRECT | | 11/26/79 | P | L | 10 | $17.88 | | | | |
| DIRECT | | 12/15/79 | T | L | 5 | | | | | |
| DIRECT | | 01/08/80 | P | | 60 | $18.37 | | | | |
| INDIRECT | | 01/08/80 | | | | | | | 185 | |
| | | | | | | | | | 201 | |
| SOUTH ATLANTIC FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON HAROLD E | D | | | | | | | | | |
| DIRECT | | 07/31/79 | 3 | | | | | | 9,000 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDY J KERMIT | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 14 | | | | 476 | |
| INDIRECT | | 01/01/80 | T | | 16 | | | | | |
| COOKHART WILLIAM B | D | | | | | | | | 66 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 01/01/80 | T | | 12 | | | | 200 | |
| DOYLSTON H G JR | C | | | | | | | | 513 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 15 | | | | 647 | |
| INDIRECT | | 01/01/80 | T | | 21 | | | | | |
| DREWS E H | O | | | | | | | | 1,448 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 19 | | | | 1,260 | |
| INDIRECT | | 01/01/80 | T | | 21 | | | | | |
| INDIRECT | | 01/01/80 | T | | 22 | | | | 5,284 | |
| ADDIS HENRY H | C | | | | | | | | 5,284 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 1 | | | | 416 | |
| INDIRECT | | 01/01/80 | T | | 1 | | | | | |
| HOPKIN J H | D | | | | | | | | 485 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 10/01/79 | T | L | 7 | | | | 128 | |
| INDIRECT | | 01/01/80 | T | | 7 | | | | | |
| MASTER F C | D | | | | | | | | 125 | |
| DIRECT | | 01/24/80 | P | | 500 | $14.13 | | | | |
| INDIRECT | | 10/01/79 | T | L | 63 | | | | 2,090 | |
| INDIRECT | | 01/01/80 | T | | 71 | | | | | |
| GODES J B | D | | | | | | | | 3,646 | |
| DIRECT | | 01/01/80 | | | | | | | | |
| INDIRECT | | 01/01/79 | T | L | 5 | | | | 1,435 | |
| INDIRECT | | 10/01/79 | T | L | 5 | | | | | |
| INDIRECT | | 01/01/80 | T | | 6 | | | | | |
| | | | | | | | | | 199 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported by transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHACHTE J EDWIN JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 100 | $14.13 | | | 700 | |
| DIRECT | | 01/21/80 | P | | 100 | $141.03 | | | 700 | |
| INDIRECT | | 01/21/80 | P | | 100 | $14.13 | | | 300 | |
| SUMMER V C | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 1,726 | |
| INDIRECT | | 10/01/79 | T | L | 81 | | | | | |
| INDIRECT | | 01/01/80 | T | | 89 | | | | 4,545 | |
| WELDON H W | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 223 | |
| INDIRECT | | 10/01/79 | D | L | 984 | | | | | |
| INDIRECT | | 01/01/80 | T | | 1,098 | | | | 3,196 | |
| WOOTEN OSCAR S | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 2,880 | |
| INDIRECT | | 10/05/79 | B | A | 202 | | | | | |
| INDIRECT | | 12/27/79 | H | A | | | 63 | | | |
| INDIRECT | | 12/27/79 | B | A | 147 | | | | 1,837 | |
| SOUTH CAROLINA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OENT FREDERICK B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 358 | | | | 3,949 | |
| INDIRECT | | 01/02/80 | T | | 49 | | | | 541 | |
| MCEACHERN W W | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | D | | 222 | | | | | |
| INDIRECT | | 01/04/80 | P | | 58 | $20.00 | | | 2,500 | |
| SOUTH STS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER WALTER W JR | H | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 1,000 | $3.00 | | | | |
| DIRECT | | 10/08/80 | S | | | | 24,121 | $3.60 | 79,076 | |
| INDIRECT | | 10/08/80 | | | | | | | 15,300 | |
| SOUTHDOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHRIBER CHARLES R | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,270 | | | | 1,320 | |
| INDIRECT | | 01/02/80 | U | | | | 100 | | | |
| STOREY J B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 5,810 | | | | 5,810 | |
| INDIRECT | | 01/02/80 | | | | | | | 40 | |
| SOUTHEAST BKG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTZ JOHN ERNEST JR | C | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 800 | $10.63 | | | 3,494 | |
| PRUITT M W | C | | | | | | | | | |
| INDIRECT | | 12/07/79 | S | | | | 2,040 | $14.23 | 2,000 | |
| SERRIS NICHOLAS H | C | | | | | | | | | |
| DIRECT | | 12/29/79 | P | L | 2,080 | $9.86 | | | 2,080 | |
| SOUTHEASTERN MICH GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JERRY S | C | | | | | | | | | |
| DIRECT | | 01/08/80 | J | | 50 | $16.25 | | | 2,214 | |
| INDIRECT | | 01/08/80 | | | | | | | 484 | |
| SOUTHERN AWYS INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| PURVIS G FRANK | D | | | | | | | | | |
| DIRECT | | 07/01/79 | N | L | | | 26,000 | | | |
| COM | | | | | | | | | | |
| PURVIS G FRANK | D | | | | | | | | | |
| DIRECT | | 07/01/79 | N | L | | | 4,750 | | | |
| YOUNG FRANK M THIRD | D | | | | | | | | | |
| DIRECT | | 07/30/79 | N | A | | | 50,212 | | | |
| WT EXP | | | | | | | | | | |
| PURVIS G FRANK | D | | | | | | | | | |
| DIRECT | | 07/01/79 | N | L | | | 2,050 | | | |
| SOUTHERN BANCORPORATION ALA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNARD AUBREY D | C | | | | | | | | | |
| DIRECT | | 02/02/79 | T | L | 206 | | | | 995 | |
| INDIRECT | | 02/02/79 | | L | | | | | 401 | |
| BROWER PERCY W JR | D | | | | | | | | | |
| DIRECT | | 11/11/77 | S | | | | 450 | $15.25 | | |
| DIRECT | | 11/15/77 | S | | | | 1,700 | $15.25 | 25,925 | |
| DIRECT | | 12/27/77 | S | | | | 500 | $16.13 | 25,425 | |
| INDIRECT | | 12/27/77 | | | | | | | 24,250 | |
| CAFFEY GUY H JR | CB | | | | | | | | | |
| DIRECT | | 02/02/79 | T | L | 582 | | | | 19,608 | |
| DIRECT | | 06/26/79 | S | LI | | | 756 | | 18,852 | |
| COMER RICHARD J | D | | | | | | | | | |
| DIRECT | | 04/18/79 | 3 | 22 | | | | | 6,168 | |
| JENISON JOHN S JR | D | | | | | | | | | |
| DIRECT | | 04/18/79 | 3 | | | | | | 5,724 | |
| INDIRECT | | 04/18/79 | 3 | | | | | | 34,728 | |
| MALONE WALLACE D JR | C | | | | | | | | | |
| DIRECT | | 12/21/77 | H | A | | | 310 | | 105,518 | |
| DIRECT | | 01/26/78 | U | | | | 555 | | 99,963 | |
| DIRECT | | 02/06/78 | T | | 461 | | | | 100,424 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/06/78 | | | | | | | 9,436 | |
| PROPORTIONATE INTEREST | | 02/06/78 | | | | | | | 645 | |
| MITCHELL T M | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 53,236 | |
| INDIRECT | | 06/30/79 | P | L | 484 | $16.00 | | | 76,758 | |
| INDIRECT | | 10/15/79 | P | L | 2,000 | $17.00 | | | 78,758 | |
| STOCKHAM HERBERT | D | | | | | | | | | |
| DIRECT | | 01/10/79 | T | L | 80 | | | | | |
| DIRECT | | 04/16/79 | T | L | 91 | | | | | |
| DIRECT | | 07/18/79 | T | L | 81 | | | | | |
| DIRECT | | 10/02/79 | T | L | 81 | | | | | |
| INDIRECT | | 10/02/79 | | L | | | | | 6,087 | |
| | | | | | | | | | 20,272 | |
| SOUTHERN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND J ROBERT | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 576 | | | |
| BURKS B BROWNING | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 799 | | | |
| CARR C STUART JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 477 | | | |
| CATLETT RICHARD H JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 400 | | | |
| DAVIS ROY M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 413 | | | |
| GRAY FREDERICK T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 230 | | | |
| HARRELL HENRY HOWZE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 359 | | | |
| HARRIS H HITER JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 2,577 | | | |
| HENING J GARLAND JR | B | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 43,320 | | | |
| KAY ALEX J JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | A | | | 271 | | | |
| KING BRUCE R JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 825 | | | |
| LESTER VIRGINIA L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 243 | | | |
| MAXEY WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,917 | | | |
| INDIRECT | | 12/31/79 | N | | | | 4 | | | |
| MCNAMARA RIEMAN JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 587 | | | |
| MUNNALLY MOSES D JR | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | N | | | | 8,509 | | | |
| ROOP RALPH G | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 1,300 | | | |
| INDIRECT | | 12/31/79 | N | | | | 200 | | | |
| ROSENTHAL GILBERT M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 631 | | | |
| SHOCKLEY P NORRIS JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 256 | | | |
| SIEGEL JOHN B JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | L | | | 1,254 | | | |
| INDIRECT | | 12/31/79 | N | L | | | 100 | | | |
| TAIT LEE C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | N | | | | 308 | | | |
| UTHERN CALIF WTR CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | | | | | | | 3,500 | |
| INDIRECT | | 01/31/80 | T | | 1,000 | | | | 4,500 | |
| IND MKT MKR | | 12/31/79 | P | | 6,948 | $12.50 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 2,875 | $13.75 | 3,793 | |
| IND MKT MKR | | 01/31/80 | P | | 2,620 | $12.43 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 6,397 | $13.21 | 16 | |
| UTHERN CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| EMPLOYEE SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 10/31/79 | J | L | 6,617 | $13.39 | | | 14,494 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 101 | | | | | |
| DIRECT | | 01/28/80 | T | | 105 | | | | 6,515 | |
| PARKER WILLIAM ANDERSON JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 200 | $113.80 | | | 600 | |
| UTHERN IND GAS & ELEC CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| AY ROY M | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 19 | | | | 72 | |
| UKER JAMES S | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 11 | | | | 107 | |
| MITH DONALD E | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 1,100 | $18.00 | | | | |
| DIRECT | | 01/11/80 | T | | 132 | | | | 2,207 | |
| DIRECT | | 01/17/80 | P | | 600 | $18.00 | | | 45,367 | |
| INDIRECT | | 01/04/80 | H | | | | 3 | $18.00 | 143,180 | |
| AUGHN DORRIS W | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 100 | $16.50 | | | 10,150 | |
| INDIRECT | | 01/30/80 | | | | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lsh, exercised or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WAGNER NORMAN P | O | | | | | | | | | |
| DIRECT | | 01/11/80 | T | | 117 | | | | 1,486 | |
| INDIRECT | | 01/11/80 | | | | | | | 5 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON M CARR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 294 | $24.00 | | | 11,413 | |
| INDIRECT | | 01/03/80 | | | | | | | 5,641 | |
| HARRISS M W JR | CO | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 7,079 | |
| INDIRECT | | 01/17/80 | P | | 13 | $23.68 | | | 2,994 | |
| HUDSON BONNOR E | C | | | | | | | | | |
| INDIRECT | | 01/17/80 | P | | 16 | $23.68 | | | 431 | |
| MACLEAN HECTOR | D | | | | | | | | | |
| DIRECT | | 12/30/79 | | L | | | | | 101,551 | |
| INDIRECT | | 12/30/79 | T | L | 32 | | | | 5,163 | |
| MCLEAN JAMES DICKSON JR | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 2,508 | |
| INDIRECT | | 01/16/80 | P | | 6 | $23.83 | | | 234 | |
| SANDLIN JOSEPH E | O | | | | | | | | | |
| DIRECT | | 12/30/79 | | L | | | | | 2,549 | |
| INDIRECT | | 12/30/79 | T | L | 32 | | | | 1,434 | |
| SOUTHERN NATIONAL BANK OF N C | O | | | | | | | | | |
| INDIRECT | | 01/07/80 | P | | 400 | $23.74 | | | | |
| INDIRECT | | 01/10/80 | P | | 900 | $23.74 | | | | |
| INDIRECT | | 01/16/80 | U | | | | 144 | | | |
| INDIRECT | | 01/17/80 | P | | 900 | $23.62 | | | 91,180 | |
| INDIRECT | | 01/25/80 | P | | 500 | $21.26 | | | 91,180 | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMART L EDWIN | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 100 | $54.88 | | | 100 | |
| SMITH PETER G | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | H | | | | 28 | | 7,382 | |
| INDIRECT | | 12/26/79 | U | | | | 300 | | 680 | |
| SOUTHERN NEW ENGLAND TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 64,032 | $35.06 | | | 2,558,583 | |
| OWENS O HAYDN JR | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 89 | | | | 339 | |
| INDIRECT | | 12/20/79 | | L | | | | | 30 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAGGINI BENJAMIN F | CO | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 84 | | | | 15,962 | |
| DIRECT | | 12/31/79 | T | L | 83 | | | | 16,045 | |
| DENTON WILLIAM R | O | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 155 | | | | 1,317 | |
| DIRECT | | 09/30/79 | | L | | | | | 1,454 | |
| INDIRECT | | 09/30/79 | B | L | 71 | | | | 1,453 | |
| HOYT L E | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 4,821 | | | | 1,323 | |
| INDIRECT | | 11/30/79 | | L | | | | | 250 | |
| KRIEBEL FRANKLIN E | O | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 36 | | | | 5,192 | |
| DIRECT | | 11/30/79 | T | L | 36 | | | | 5,228 | |
| MCLEAN ROBERT J | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 70 | | | | 3,570 | |
| SOUTHERN STS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDOX OIL & GAS INC | B | | | | | | | | | |
| DIRECT | | 03/19/79 | 3 | L | | | | | 2,000,000 | |
| SOUTHERN UN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER RICHARD | O | | | | | | | | | |
| DIRECT | | 07/30/78 | T | A | 85 | | | | 3,049 | |
| DIRECT | | 07/30/79 | T | A | 152 | | | | 320 | |
| DIRECT | | 10/01/79 | | A | | | | | 3,201 | |
| INDIRECT | | 10/01/79 | T | A | 1,000 | | | | 1,000 | |
| HASELTINE ORAN L | O | | | | | | | | | |
| DIRECT | | 10/02/79 | | A | | | | | 148 | |
| INDIRECT | | 04/18/79 | 3 | A | | | | | 145 | |
| INDIRECT | | 10/02/79 | T | A | 1,000 | | | | 1,000 | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEVERDON WALTER I | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 80 | | | | 584 | |
| INDIRECT | | 01/15/80 | | | | | | | 150 | |
| DUNLAP DAVID R | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 98 | | | | 6,198 | |
| INDIRECT | | 01/15/80 | | | | | | | 132 | |
| KOPP ANN ELIZABETH | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 34 | | | | 34 | |
| LOTT KEN L | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 353 | $13.26 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or inconsequential | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/15/80 | H | | | | 250 | | 7,603 | |
| MCGOWEN NORMAN F JR | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $14.00 | | | 2,000 | |
| SCHAUB HENRY F JR | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 255 | | | | 2,047 | |
| INDIRECT | | 01/15/80 | | | | | | | 1,625 | |
| WILLIAMS ROBERT J | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 500 | $13.75 | | | | |
| DIRECT | | 01/17/80 | P | L | 500 | $14.00 | | | 4,000 | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATWELL WEBSTER | D | | | | | | | | | |
| DIRECT | | 11/30/77 | D | L | 2,320 | | | | | |
| DIRECT | | 12/04/77 | U | L | | | 2,318 | | 79,679 | |
| DIRECT | | 11/30/79 | D | L | 2,344 | | | | 80,501 | |
| DIRECT | | 12/18/79 | H | L | | | 341 | | 80,160 | |
| INDIRECT | | 04/14/77 | G | L | 100 | | | | 18,659 | |
| INDIRECT | | 11/30/79 | D | L | 506 | | | | 16,604 | |
| INDIRECT | | 12/06/79 | T | L | 8,452 | | | | | |
| INDIRECT | | 12/04/79 | U | L | | | 8,452 | | | |
| INDIRECT | | 12/13/79 | T | L | 253 | | | | | |
| INDIRECT | | 12/13/79 | U | L | | | 253 | | 17,337 | |
| HEADY VAUGHN R | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 679 | $29.44 | 22,179 | |
| STOUT FORREST W | C | | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | 634 | | | |
| INDIRECT | | 01/11/80 | T | | 634 | | | | 913 | |
| INDIRECT | | 01/17/80 | S | | | | 300 | $29.50 | 338 | |
| THOMPSON JERE W | OD | | | | | | | | | |
| DIRECT | | 11/29/78 | D | A | 813 | | | | | |
| INDIRECT | | 11/29/78 | D | A | 67,733 | | | | 27,931 | |
| INDIRECT | | 11/29/78 | U | A | | | 9,782 | | 2,215,600 | |
| THOMPSON JOE C JR | OD | | | | | | | | | |
| DIRECT | | 01/24/80 | T | | 3,094 | | | | | |
| INDIRECT | | 01/24/80 | U | | | | 3,094 | | 8,195 | |
| | | | | | | | | | 2,261,197 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRISCOE JR DOLPH | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $22.50 | | | | |
| DIRECT | | 01/24/80 | P | | 2,000 | $22.88 | | | | |
| DIRECT | | 01/25/80 | P | | 2,000 | $22.88 | | | | |
| DIRECT | | 01/29/80 | P | | 2,000 | $23.75 | | | | |
| SANDERS BASCOM LYNN JR | D | | | | | | | | 9,000 | |
| DIRECT | | 12/27/79 | G | A | 48 | | | | 2,026 | |
| INDIRECT | | 12/31/79 | U | A | | | 17,912 | | 26,562 | |
| SEWELL BEN G | D | | | | | | | | | |
| DIRECT | | 04/03/79 | | L | | | | | 32,592 | |
| INDIRECT | | 04/03/79 | T | L | 1,652 | | | | 30,312 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS THOMAS W | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 6,000 | $17.17 | | | 16,984 | |
| INDIRECT | | 01/09/80 | | | | | | | 1,620 | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING INVESTMENTS CO | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 500 | $21.50 | 5,750 | |
| PUTNAM HOWARD D | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 7,500 | $1.00 | | | 7,500 | |
| SOUTHWEST BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERRARD ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 12,000 | $25.00 | 430 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKE WILLIAM A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 1,000 | $15.25 | | | | |
| DIRECT | | 01/02/80 | P | | 900 | $15.25 | | | | |
| DIRECT | | 01/03/80 | P | | 1,000 | $15.00 | | | | |
| DIRECT | | 01/09/80 | P | | 2,000 | $15.25 | | | | |
| GOODWIN & CO | UK | | | | | | | | 56,000 | |
| DIRECT | | 12/04/79 | S | L | | | | | | |
| HEARST CORP | B | | | | | | 836 | $16.88 | 800 | |
| DIRECT | | 11/14/79 | P | L | 34,500 | $14.97 | | | | |
| DIRECT | | 12/20/79 | P | L | 1,000 | $14.87 | | | 1,354,598 | |
| DIRECT | | 01/03/80 | P | | 2,300 | $14.97 | | | 1,355,598 | |
| PENBERTHY E DEWEY | C | | | | | | | | 1,357,898 | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $17.88 | 300 | |
| WREN EDWARD J | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,600 | $17.50 | | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HILL COLLINS JR | T | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 2,543 | $7.75 | | | | |
| DIRECT | | 01/03/80 | P | | 2,543 | $7.75 | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $7.75 | | | 166 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/16/80 | P | | 1,000 | $7.75 | | | 106,050 | |
| INDIRECT | | 01/16/80 | | | | | | | 9,522 | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| IND MKT MKR | | 12/28/79 | P | L | 1,901 | $7.50 | | | | |
| IND MKT MKR | | 12/28/79 | S | L | | | 2,763 | $7.62 | 559 | |
| IND MKT MKR | | 12/31/79 | P | L | 1,901 | $7.50 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 2,763 | $7.50 | 559 | |
| SOUTHWEST MORTGAGE & REALTY ADVIS | IA | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 800 | $7.75 | | | 800 | |
| SOUTHWEST WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINSEY IRA W | D | | | | | | | | | |
| DIRECT | | 11/12/79 | P | A | 82 | $15.00 | | | 112 | |
| DIRECT | | 12/31/79 | M | L | 400 | | | | 512 | |
| PFD C $4 | | | | | | | | | | |
| KINSEY IRA W | D | | | | | | | | | |
| DIRECT | | 11/12/79 | | A | | | | | 100 | |
| DIRECT | | 12/21/79 | M | L | | | 100 | | | |
| SOVEREIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRY J TIM | OD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 4,500 | $6.88 | | |
| DIRECT | | 12/10/79 | S | A | | | 1,500 | $7.00 | | |
| DIRECT | | 12/10/79 | S | A | | | 9,000 | $6.88 | | |
| DIRECT | | 12/10/79 | S | L | | | 1,500 | $7.00 | | |
| DIRECT | | 12/10/79 | S | L | | | 7,500 | $6.82 | | |
| DIRECT | | 12/10/79 | S | A | | | 3,000 | $6.75 | | |
| DIRECT | | 12/17/79 | D | A | 20 | | | | | |
| DIRECT | | 12/17/79 | D | A | 20 | | | | 310 | |
| DIRECT | | 12/17/79 | D | L | 651 | | | | 941 | |
| INDIRECT | | 12/17/79 | D | A | 102 | | | | 1,564 | |
| TERRY VICTOR T | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | U | | | | 2,151 | | 50,265 | |
| INDIRECT | | 01/11/80 | | | | | | | 765 | |
| SPACELABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 2,960 | $30.39 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 275 | $32.00 | 3,018 | |
| SPARTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUEHMEL M C | O | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 200 | $26.13 | 4,000 | |
| THOMPSON BLAIR H | OD | | | | | | | | | |
| DIRECT | | 12/14/79 | X | | 500 | $7.81 | | | 13,506 | |
| SPECIALTY RESTAURANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLEARY HARRY L | B | | | | | | | | | |
| DIRECT | | 01/28/80 | | | | | | | 2,000 | |
| INDIRECT | | 11/01/79 | P | L | 100 | $11.75 | | | | |
| INDIRECT | | 12/03/79 | P | A | 100 | $11.88 | | | | |
| INDIRECT | | 12/04/79 | P | A | 100 | $11.88 | | | | |
| INDIRECT | | 12/06/79 | P | A | 100 | $11.88 | | | | |
| INDIRECT | | 12/21/79 | P | A | 100 | $12.00 | | | | |
| INDIRECT | | 12/24/79 | P | A | 100 | $12.00 | | | | |
| INDIRECT | | 12/26/79 | P | A | 100 | $11.88 | | | | |
| INDIRECT | | 12/31/79 | P | A | 200 | $11.88 | | | 140,500 | |
| INDIRECT | | 01/03/80 | P | | 100 | $118.75 | | | | |
| INDIRECT | | 01/16/80 | P | | 100 | $12.00 | | | | |
| INDIRECT | | 01/21/80 | P | | 200 | $11.88 | | | | |
| INDIRECT | | 01/22/80 | P | | 100 | $11.75 | | | | |
| INDIRECT | | 01/23/80 | P | | 100 | $11.75 | | | | |
| INDIRECT | | 01/24/80 | P | | 500 | $11.75 | | | | |
| INDIRECT | | 01/28/80 | P | | 700 | $11.63 | | | 142,400 | |
| SPECTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTON MORRIS CAREY JR | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | Y | L | 340 | | | | 126,599 | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT WILLIAM | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 4,000 | $5.63 | | | 10,259 | |
| PERKINS THOMAS J | D | | | | | | | | | |
| INDIRECT | | 11/08/79 | S | A | | | 200 | $29.00 | | |
| INDIRECT | | 11/09/79 | S | A | | | 4,800 | $29.07 | | |
| INDIRECT | | 11/09/79 | S | A | | | 1,000 | $ .29 | | |
| VONGEHR GEORGE H | O | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 1,000 | $10.88 | | | | |
| DIRECT | | 01/15/80 | X | | 1,000 | $10.88 | | | | |
| DIRECT | | 01/17/80 | X | | 1,000 | $10.88 | | | 5,000 | |
| SPECTRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSTEIN HERBERT | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 900 | $7.63 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/25/80 | S | | | | 45 | $7.88 | | |
| DIRECT | | 01/28/80 | S | | | | 5,100 | $8.07 | | |
| DIRECT | | 01/29/80 | S | | | | 4,100 | $7.50 | | |
| DIRECT | | 02/04/80 | S | | | | 2,400 | $7.63 | | |
| DIRECT | | 02/05/80 | S | | | | 853 | $7.82 | | |
| INDIRECT | | 02/05/80 | | | | | | | 36,463 | |
| | | | | | | | | | 104,576 | |
| SPECTRUM CTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RYAN GERALD A | D | | | | | | | | | |
| INDIRECT | | 12/17/79 | S | L | | | | | | |
| INDIRECT | | 12/17/79 | U | L | | | 600 | $8.88 | | |
| INDIRECT | | 12/17/79 | T | L | 4,000 | | 4,000 | | | |
| | | | | | | | | | 77,820 | |
| SPEED O PRINT BUSINESS MACH | | | | | | | | | | |
| CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAMUELS EDWARD | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 200 | $4.65 | | |
| DIRECT | | 01/16/80 | S | | | | 200 | $4.75 | | |
| DIRECT | | 01/21/80 | S | | | | 200 | $4.88 | | |
| DIRECT | | 01/28/80 | S | | | | 200 | $4.75 | | |
| INDIRECT | | 01/28/80 | | | | | 200 | $4.65 | | |
| SHNEIDER JEROME | CO | | | | | | | | 2,549 | |
| DIRECT | | 01/18/80 | S | | | | | | 304,369 | |
| DIRECT | | 01/22/80 | S | | | | 300 | $4.87 | | |
| | | | | | | | 200 | $4.75 | | |
| | | | | | | | | | 3,624 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | A | 5,000 | $14.15 | | | | |
| DIRECT | | 12/20/79 | P | A | 5,300 | $14.83 | | | | |
| DIRECT | | 12/21/79 | P | A | 700 | $14.33 | | | | |
| DIRECT | | 12/26/79 | P | A | 2,800 | $15.04 | | | | |
| DIRECT | | 12/31/79 | P | A | 900 | $14.79 | | | | |
| DIRECT | | 12/31/79 | P | A | 1,200 | $14.54 | | | | |
| DIRECT | | 01/02/80 | P | | 1,000 | $14.42 | | | 1,380,500 | |
| DIRECT | | 01/03/80 | P | | 1,400 | $14.24 | | | | |
| DIRECT | | 01/08/80 | P | | 1,200 | $14.42 | | | | |
| DIRECT | | 01/15/80 | P | | 98,000 | $14.81 | | | | |
| DIRECT | | 01/16/80 | P | | 3,900 | $15.24 | | | | |
| DIRECT | | 01/21/80 | P | | 6,500 | $14.75 | | | | |
| DIRECT | | 01/22/80 | P | | 1,000 | $15.10 | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $15.08 | | | | |
| DIRECT | | 01/29/80 | P | | 7,400 | $15.33 | | | | |
| DIRECT | | 01/30/80 | P | | 1,300 | $15.21 | | | | |
| BEINECKE WILLIAM S | CB | | | | | | | | 1,502,700 | |
| DIRECT | | 12/13/79 | T | L | 239 | | | | | |
| DIRECT | | 12/14/79 | T | L | 174 | | | | | |
| DIRECT | | 12/14/79 | T | L | 115 | | | | | |
| INDIRECT | | 12/13/79 | U | L | | | | | 240,046 | |
| INDIRECT | | 12/14/79 | U | L | | | 239 | | | |
| INDIRECT | | 12/14/79 | U | L | | | 174 | | | |
| BONER GEORGE H | C | | | | | | 115 | | | |
| DIRECT | | 12/19/79 | S | L | | | | | 99,170 | |
| KEPPLER RALPH A | C | | | | | | 250 | $13.73 | 101 | |
| DIRECT | | 01/16/80 | S | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 500 | $15.13 | | |
| | | | | | | | 500 | $15.13 | | |
| SPERRY RAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWARD GERALD KENNETH | O | | | | | | | | | |
| DIRECT | | 08/16/79 | S | | | | | | | |
| | | | | | | | 250 | $51.19 | | |
| SQUIBB CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCLOY JOHN J | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | | 500 | $36.88 | | | | |
| | | | | | | | | | 6,880 | |
| STAFF BLDRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEHAR JAIME | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,925 | $20.25 | | | | Y |
| ULEZALKA JESSE | C | | | | | | | | 6,221 | |
| DIRECT | | 01/03/80 | X | | 1,389 | $1.50 | | | | |
| | | | | | | | | | 2,778 | |
| STANADYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONGERSON PAUL A | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 500 | $ .22 | | | | |
| INDIRECT | | 12/10/79 | | L | | | | | 12,160 | |
| | | | | | | | | | 2,628 | |
| STANDARD COML TOB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERS A WINNIETT | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 500 | $13.88 | | | | |
| | | | | | | | | | 1,000 | |
| STANDARD HAVENS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG JOHN HORD THIRD | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 300 | $6.25 | | | | |
| | | | | | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Source | Sec. involved in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| HAYDEN FRED R | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L | 900 | $6.38 | | | | |
| DIRECT | | 12/18/79 | P | L | 2,085 | $6.38 | | | | |
| DIRECT | | 12/19/79 | P | L | 1,000 | $6.38 | | | | |
| DIRECT | | 12/21/79 | P | L | 1,415 | $6.38 | | | 15,839 | |
| INDIRECT | | 12/21/79 | | L | | | | | 18 | |
| STANDARD METALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE OKLAHOMA PUBLISHING COMPANY | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 7,200 | $19.76 | | | | |
| DIRECT | | 01/04/80 | P | | 3,400 | $19.76 | | | | |
| DIRECT | | 01/08/80 | P | | 4,500 | $21.87 | | | | |
| DIRECT | | 01/09/80 | P | | 19,100 | $21.91 | | | | |
| DIRECT | | 01/10/80 | P | | 9,300 | $21.76 | | | | |
| DIRECT | | 01/11/80 | P | | 1,000 | $22.00 | | | | |
| DIRECT | | 01/21/80 | P | | 19,700 | $22.00 | | | | |
| DIRECT | | 01/22/80 | P | | 40,900 | $24.11 | | | | |
| DIRECT | | 01/25/80 | P | | 8,900 | $23.44 | | | | |
| DIRECT | | 01/26/80 | P | | 2,700 | $23.87 | | | 411,900 | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RICHARD L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 200 | $14.50 | 11,023 | |
| RICHMAN PAUL | C | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 2,900 | $ .50 | | | | |
| DIRECT | | 12/26/79 | X | L | 15,000 | $ .50 | | | 55,000 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL HOWARD WILLIAM | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 304 | | | | 10,037 | |
| BONNEY JOHN DENNIS | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 292 | | | | 5,836 | |
| DEAN KENNETH TINDALL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 60 | |
| INDIRECT | | 12/31/79 | B | | 193 | | | | 3,493 | |
| FAY E PERRIN | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 245 | | | | 7,577 | |
| FUNKHOUSER LAWRENCE W | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 327 | | | | 10,577 | |
| GREY JOHN R | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,197 | |
| INDIRECT | | 12/31/79 | B | L | 334 | $57.96 | | | 13,577 | |
| GRIER WILLIAM EDGAR | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 119 | | | | 2,533 | |
| HAYNES HAROLD J | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 420 | |
| INDIRECT | | 12/31/79 | B | | 349 | | | | 19,278 | |
| HILL KENNETH E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 200 | $54.75 | | | 1,200 | |
| INDIRECT | | 01/03/80 | P | | 400 | $54.75 | | | 2,000 | |
| KANE ENEAS O | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 245 | | | | 8,327 | |
| KELLER GEORGE R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 160 | |
| INDIRECT | | 12/31/79 | B | | 317 | | | | 12,186 | |
| KITTO CHARLES W | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 202 | |
| INDIRECT | | 01/01/80 | B | | 282 | | | | 9,306 | |
| LOWRY EDWIN RUSSELL | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 130 | | | | 3,558 | |
| MCQUINN W JONES | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 86 | |
| INDIRECT | | 12/31/79 | B | | 260 | | | | 8,468 | |
| MORRIS WALTER KING | C | | | | | | | | | |
| DIRECT | | 01/22/80 | | | | | | | 234 | |
| INDIRECT | | 12/31/79 | B | | 185 | | | | 9,194 | |
| INDIRECT | | 01/22/80 | M | | | | 100 | | 9,094 | |
| MURPHY EMMETT ALLAN | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 217 | | | | 9,214 | |
| MUSSMAN WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 100 | |
| INDIRECT | | 12/31/79 | B | | 91 | | | | 1,260 | |
| NAVIS H A | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 228 | | | | 7,965 | |
| SAVAGE R T | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 206 | | | | 6,570 | |
| SWANSON LEONARD A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 488 | |
| INDIRECT | | 12/31/79 | B | | 307 | | | | 13,646 | |
| SYLLA JAMES ROBERT | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 10 | |
| INDIRECT | | 12/31/79 | B | | 119 | | | | 2,423 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN VICTOR H | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 4,000 | $44.13 | | | 16,235 | |
| INDIRECT | | 01/09/80 | | | | | | | 500 | |
| CALLAHAN RONALD E | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | | 495 | $87.44 | | | 507 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COZAD JAMES W | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 7,200 | $44.13 | | | 16,520 | |
| OSMENT FRANK C | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 9,950 | |
| INDIRECT | | 12/31/79 | M | L | 122 | | | | 4,822 | |
| TRUSTEES OF EMPLOYEE SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 1,666 | $80.85 | | | 137,786 | |
| YARRINGTON B J | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 8,000 | $77.00 | 14,018 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKLE ROBERT BUNKER | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 5 | $85.00 | | |
| DIRECT | | 12/26/79 | S | L | | | 10 | $87.00 | | |
| HOSIER FRANK EUGENE | D | | | | | | | | | |
| DIRECT | | 12/06/79 | M | L | | | 200 | | 7,316 | |
| DIRECT | | 01/22/80 | X | | 1,300 | $15.44 | | | 8,616 | |
| INDIRECT | | 01/22/80 | | | | | | | 1,420 | |
| WHITEHOUSE ALTON W JR | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 800 | $21.00 | | | 30,250 | |
| STANDARD PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGLOIS DAVID R | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 13,474 | $12.00 | 16 | |
| STANDARD SEC HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 08/23/79 | P | | 5,000 | $10.38 | | | 5,000 | |
| DIRECT | | 08/30/79 | | | | | | | 88,428 | |
| DIRECT | | 09/06/79 | | | | | | | 88,428 | |
| INDIRECT | | 09/06/79 | P | | 2,378 | $10.25 | | | 397,578 | |
| 1ST PFD CONV 5.50% | | | | | | | | | | |
| FIRST INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 09/06/79 | | | | | | | 8,862 | |
| INDIRECT | | 09/06/79 | P | | 2,772 | $10.75 | | | 240,415 | |
| STANDARD SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS KING W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 21,448 | |
| INDIRECT | | 12/27/79 | P | L | 200 | $27.75 | | | | |
| INDIRECT | | 12/28/79 | P | L | 100 | $27.75 | | | | |
| INDIRECT | | 12/31/79 | P | L | 300 | $27.75 | | | 93,018 | |
| STANHOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUNDSTROM FRANK E | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 33 | | | | 994 | V |
| STANLEY AVIATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN JEROME L | CD | | | | | | | | | |
| DIRECT | | 06/25/79 | G | L | 513 | | | | 5,644 | |
| DIRECT | | 12/18/79 | X | L | 800 | $5.91 | | | 6,444 | |
| DIRECT | | 01/15/80 | X | | 250 | $5.91 | | | 6,694 | |
| STANLEY WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLIS LLOYD JR | C | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 900 | $12.25 | | | 1,254 | |
| STANWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE DAVID THEODORE | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 186,300 | |
| INDIRECT | | 12/31/79 | P | L | 1,200 | $4.38 | | | | |
| INDIRECT | | 01/02/80 | P | | 1,800 | $4.38 | | | | |
| INDIRECT | | 01/10/80 | P | | 600 | $4.38 | | | | |
| INDIRECT | | 01/14/80 | P | | 1,000 | $4.38 | | | | |
| INDIRECT | | 01/21/80 | P | | 700 | $4.38 | | | | |
| INDIRECT | | 01/22/80 | P | | 1,400 | $4.38 | | | | |
| INDIRECT | | 01/23/80 | P | | 100 | $4.38 | | | | |
| INDIRECT | | 01/24/80 | P | | 1,800 | $4.38 | | | | |
| INDIRECT | | 01/25/80 | P | | 400 | $4.38 | | | | |
| INDIRECT | | 01/29/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 01/30/80 | P | I | 500 | $4.38 | | | 79,100 | |
| GABOR FRANK | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 2,000 | | 2,000 | |
| ADDYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLECK SANDRA S | H | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 12,000 | $2.25 | 93,781 | |
| AE SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VIGDOR JUSTIN L | D | | | | | | | | | |
| DIRECT | | 07/23/79 | G | A | 275 | | | | 1,375 | |
| DIRECT | | 12/17/79 | T | | 19 | | | | 1,193 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STATE MUT INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROXBORO REALTY CORPORATION LTD | B | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | | | | | | 2,786,400 | |
| STATE MUT SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL W DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 3 | $9.79 | | | 184 | |
| BONDITCH ROBERT S | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 8 | $9.79 | | | 553 | |
| CARTER JOSEPH R | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 3 | $9.79 | | | 184 | |
| CUSHMAN ROBERT | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 6 | $9.79 | | | 425 | |
| FEDELI FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 7 | $9.79 | | | 547 | |
| HUNT JOHN D | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 5 | $9.79 | | | 331 | |
| MCNEICE JOHN A JR | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 3 | $9.79 | | | 184 | |
| OSTLING LAURENCE W | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 5 | $9.79 | | | 369 | |
| PAGANUCCI PAUL C | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 26 | $9.79 | | | 1,843 | |
| INDIRECT | | 12/20/79 | P | | 10 | $9.79 | | | 698 | |
| SMITH RUSSELL H JR | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 3 | $9.79 | | | 184 | |
| STATE MUTUAL LIFE ASSURANCE CO OF | IA | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 107 | | | | 12,279 | |
| DIRECT | | 11/15/79 | T | L | 113 | | | | 12,391 | |
| DIRECT | | 12/14/79 | T | | 174 | | | | 12,565 | |
| WEAVER MILES R | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | | 2 | $9.79 | | | 129 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| INDIRECT | | 12/03/79 | P | A | 2,700 | $5.00 | | | | |
| INDIRECT | | 12/10/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/11/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/12/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/13/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/14/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/17/79 | P | A | 2,600 | $5.00 | | | | |
| INDIRECT | | 12/24/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/26/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/26/79 | U | A | | | 727 | | | |
| INDIRECT | | 12/27/79 | P | A | 10 | $2.00 | | | | |
| INDIRECT | | 12/28/79 | P | A | 100 | $5.00 | | | | |
| INDIRECT | | 12/31/79 | P | A | 100 | $5.00 | | | 877,141 | |
| INDIRECT | | 01/31/80 | P | | 8,700 | $5.36 | | | 885,841 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENNELL JOHN R | C | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 2,400 | $6.59 | | | 2,400 | |
| INDIRECT | | 12/13/79 | | L | | | | | 56 | |
| ROBERTS D H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 3,000 | $5.99 | | | 7,020 | |
| STEARNS MFG INC MICH | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBAR SHELDON B | D | | | | | | | | | |
| DIRECT | | 01/23/80 | | | | | | | 15,506 | |
| INDIRECT | | 01/23/80 | P | | 8,000 | $4.38 | | | 94,919 | |
| STEPHENS JOHN E CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDERMOTT MARMO M | CB | | | | | | | | | Y |
| DIRECT | | 10/01/79 | S | L | | | 4,000 | $10.38 | | |
| DIRECT | | 10/04/79 | S | L | | | 8,000 | $14.06 | | |
| DIRECT | | 10/08/79 | Z | L | 131,000 | | | | | |
| DIRECT | | 10/09/79 | S | L | | | 1,000 | $12.88 | | |
| DIRECT | | 10/11/79 | S | L | | | 1,000 | $11.88 | | |
| DIRECT | | 10/12/79 | S | L | | | 4,000 | $12.00 | | |
| DIRECT | | 10/15/79 | S | L | | | 2,000 | $13.25 | | |
| DIRECT | | 10/22/79 | S | L | | | 4,900 | $11.75 | | |
| DIRECT | | 10/31/79 | S | L | | | 2,100 | $11.37 | 235,000 | |
| STERCHI BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERCHI JAMES G THIRD | B | | | | | | | | | |
| DIRECT | | 12/17/79 | J | A | 500 | $10.00 | | | | |
| DIRECT | | 12/19/79 | S | A | | | 500 | $10.00 | | |
| DIRECT | | 12/28/79 | S | A | | | 500 | $10.13 | 60,500 | |
| STERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATALANI ARTHUR P | C | | | | | | | | | |
| DIRECT | | 12/07/79 | T | L | 250 | | | | 4,374 | |
| JOHNSTON GLENN W | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1,130 | | | | 30,637 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JUCEAN ARTHUR D | | | | | | | | | | |
| DIRECT | C | 01/31/80 | T | | 555 | | | | 1,158 | |
| LOCKWOOD ARTHUR D | | | | | | | | | | |
| DIRECT | C | 12/07/79 | T | L | 250 | | | | 6,623 | |
| LUTHER JAMES H | | | | | | | | | | |
| DIRECT | CO | 01/31/80 | T | | 485 | | | | 10,314 | |
| MCCARTHY JOHN J | | | | | | | | | | |
| DIRECT | C | 12/03/79 | S | L | | | 200 | $19.13 | | |
| DIRECT | | 12/04/79 | S | L | | | 100 | $19.13 | 4,991 | |
| PENISTEN GARY D | | | | | | | | | | |
| DIRECT | D | 01/31/80 | T | | 505 | | | | 2,860 | |
| PENTONEY LAWRENCE B | | | | | | | | | | |
| DIRECT | D | 12/07/79 | T | L | 250 | | | | 1,965 | |
| PIETRUSKI JOHN M | | | | | | | | | | |
| DIRECT | C | 01/31/80 | T | | 445 | | | | 2,510 | |
| SERPA THOMAS R | | | | | | | | | | |
| DIRECT | CO | 12/04/79 | X | L | 800 | $14.38 | | | | |
| DIRECT | | 12/07/79 | T | L | 505 | | | | 23,477 | |
| INDIRECT | | 12/07/79 | | L | | | | | 3,500 | |
| WARD JOHN C | | | | | | | | | | |
| DIRECT | O | 12/07/79 | T | L | 250 | | | | 15,667 | |
| WESCOE N CLARKE | | | | | | | | | | |
| DIRECT | CB | 01/31/80 | T | | 1,310 | | | | 29,912 | |
| STERLING ELECTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPOLANE MICHAEL S | | | | | | | | | | |
| DIRECT | CB | 01/28/80 | S | | | | 3,200 | $1.75 | | |
| DIRECT | | 01/29/80 | S | | | | 400 | $1.75 | | |
| DIRECT | | 01/30/80 | S | | | | 4,800 | $1.75 | 359,487 | |
| INDIRECT | | 01/30/80 | | | | | | | 1,168 | |
| STERLING EXTRUDER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTINGTON THOMAS FOSTER | | | | | | | | | | |
| DIRECT | O | 12/26/79 | P | | 200 | $2.25 | | | 200 | |
| STERLING OIL OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRIS R J | | | | | | | | | | |
| DIRECT | D | 01/15/80 | S | | | | 10,000 | $1.08 | 97,350 | |
| STERLING STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TENENBAUM JOSEPH M | | | | | | | | | | |
| DIRECT | D | 11/09/79 | P | L | 470 | $6.00 | | | 75,110 | |
| DIRECT | | 01/18/80 | P | | 700 | $6.00 | | | 72,710 | |
| STERNDENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD V JAMES | | | | | | | | | | |
| DIRECT | C | 01/02/80 | S | | | | 1,000 | $17.75 | | |
| STETSON JOHN B CO | | | | | | | | | | |
| PFD SER A $2.80 | | | | | | | | | | |
| AMERICAN INTERNATIONAL CORP | | | | | | | | | | |
| DIRECT | B | 01/16/80 | S | | | | 9,000 | $25.00 | 36,243 | |
| STEVENS J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS WARD | | | | | | | | | | |
| DIRECT | O | 12/20/79 | X | L | 1,000 | $13.18 | | | | |
| DIRECT | | 12/27/79 | X | L | 2,000 | $13.18 | | | 8,005 | |
| DIRECT | | 01/04/80 | D | | 800 | | | | 8,805 | |
| STEVENS WHITNEY | | | | | | | | | | |
| DIRECT | CB | 01/03/80 | T | | 3,500 | | | | | |
| DIRECT | | 01/03/80 | T | | 3,500 | | | | | |
| DIRECT | | 01/04/80 | D | | 2,748 | | | | | |
| DIRECT | | 01/04/80 | D | | 2,748 | | | | | |
| DIRECT | | 01/17/80 | H | | | | 1,000 | | 31,235 | |
| DIRECT | | 01/17/80 | H | | | | 1,000 | | 31,235 | |
| INDIRECT | | 01/03/80 | T | | 4 | | | | | |
| INDIRECT | | 01/03/80 | T | | 4,200 | | | | | |
| INDIRECT | | 01/03/80 | D | | 671 | | | | | |
| INDIRECT | | 01/04/80 | D | | 304 | | | | | |
| INDIRECT | | 01/04/80 | D | | 304 | | | | 10,731 | |
| INDIRECT | | 01/04/80 | D | | 975 | | | | 10,731 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL LEWIS E SECOND | | | | | | | | | | |
| DIRECT | CO | 12/31/79 | T | L | 10 | | | | 1,973 | |
| DIRECT | | 01/31/80 | T | | 4 | | | | 1,977 | |
| CONOLLY R N | | | | | | | | | | |
| DIRECT | CO | 12/31/79 | H | L | | | 910 | | | |
| DIRECT | | 12/31/79 | T | L | 41 | | | | 10,693 | |
| DIRECT | | 01/31/80 | T | | 18 | | | | 10,711 | |
| DYE GENEVA C | | | | | | | | | | |
| DIRECT | O | 12/31/79 | T | L | 12 | | | | 130 | |
| DIRECT | | 01/31/80 | T | | 4 | | | | 134 | |
| LANGHAM THOMAS H THIRD | | | | | | | | | | |
| DIRECT | CO | 12/28/79 | G | L | 130 | | | | | |
| DIRECT | | 12/28/79 | T | L | 53 | | | | 37,272 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, special transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/31/80 | T | | 18 | | | | 57,290 | |
| INDIRECT | | 01/31/80 | | | | | | | 12,320 | |
| MANNING J CARSEY | OO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 53 | | | | 4,791 | |
| DIRECT | | 01/31/80 | T | | 18 | | | | 4,809 | |
| MANNING JR JOE W | OO | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 1,560 | | | |
| DIRECT | | 12/28/79 | T | L | 51 | | | | 79,368 | |
| DIRECT | | 01/31/80 | T | | 20 | | | | 79,388 | |
| INDIRECT | | 01/31/80 | | | | | | | 15,922 | |
| STEWART C JAMES SECOND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 51 | | | | 117,292 | |
| DIRECT | | 01/31/80 | T | | 17 | | | | 117,309 | |
| INDIRECT | | 01/31/80 | | | | | | | 290,574 | |
| WARD CHARLES L | OO | | | | | | | | | |
| DIRECT | | 12/18/79 | U | L | | | 1,000 | | | |
| DIRECT | | 12/18/79 | T | L | 51 | | | | 25,879 | |
| DIRECT | | 01/10/80 | T | | 20 | | | | 25,899 | |
| DIRECT | | 01/10/80 | S | I | | | 4,000 | | | |
| STEWART SANDWICHES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPPER SAMUEL H | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 2,000 | $3.13 | | | 3,350 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDING LEWIS R | OO | | | | | | | | | |
| DIRECT | | 09/28/79 | | | | | | | | |
| INDIRECT | | 09/06/79 | P | | 100 | $21.25 | | | 601 | |
| INDIRECT | | 09/28/79 | P | | 400 | $21.25 | | | 28,422 | |
| STOKELY VAN CAMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAPER LEE B | O | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 12 | | | | 698 | |
| DIRECT | | 10/05/79 | S | L | | | 200 | $29.88 | 498 | |
| DIRECT | | 10/15/79 | T | L | 12 | | | | 510 | |
| DIRECT | | 11/16/79 | T | L | 14 | | | | 524 | |
| DIRECT | | 12/14/79 | T | | 13 | | | | 538 | |
| ROBERTS KENNETH MARVIN JR | OO | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 19 | | | | | |
| DIRECT | | 11/16/79 | T | L | 23 | | | | | |
| DIRECT | | 12/14/79 | T | | 20 | | | | | |
| INDIRECT | | 12/14/79 | | | | | | | 3,340 | |
| HELLAND RICHARD E | O | | | | | | | | 1,288 | |
| DIRECT | | 10/02/79 | T | L | 7 | | | | | |
| DIRECT | | 10/15/79 | T | L | 13 | | | | 718 | |
| DIRECT | | 11/16/79 | T | L | 15 | | | | 734 | |
| DIRECT | | 12/13/79 | H | | | | 35 | | | |
| DIRECT | | 12/14/79 | T | | 14 | | | | 712 | |
| SALENTINE THOMAS J | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 43 | | | | 251 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 2,136 | $44.88 | | | | |
| DIRECT | | 01/09/80 | P | | 2,000 | $44.62 | | | | |
| DIRECT | | 01/10/80 | P | | 200 | $44.94 | | | | |
| DIRECT | | 01/11/80 | P | | 200 | $45.37 | | | | |
| DIRECT | | 01/14/80 | P | | 400 | $44.76 | | | | |
| DIRECT | | 01/15/80 | P | | 200 | $44.87 | | | | |
| DIRECT | | 01/16/80 | P | | 344 | $45.08 | | | | |
| DIRECT | | 01/22/80 | P | | 200 | $44.62 | | | | |
| DIRECT | | 01/23/80 | P | | 1,400 | $44.47 | | | | |
| DIRECT | | 01/24/80 | P | | 6,000 | $44.60 | | | 514,656 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERGER ZOLTAN L | O | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 64,768 | |
| INDIRECT | | 01/03/80 | S | | | | 3,000 | $16.00 | 26,624 | |
| STORER BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER LIONEL F | D | | | | | | | | | |
| DIRECT | | 11/02/79 | J | A | 24,000 | | | | | |
| DIRECT | | 11/21/79 | S | A | | | 1,200 | $23.88 | | |
| DIRECT | | 01/25/80 | H | | | | 1,260 | | 43,390 | |
| DIRECT | | 11/26/97 | S | A | | | 9,800 | $24.00 | 46,000 | |
| STRAWBRIDGE & CLOTHIER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GASSAWAY JAMES M | OO | | | | | | | | | |
| DIRECT | | 11/01/79 | P | A | 100 | $24.00 | | | | |
| DIRECT | | 11/07/79 | P | A | 67 | $23.25 | | | | |
| INDIRECT | | 09/22/79 | D | A | 15 | | | | 17,044 | |
| RITTNAVER WILLIAM A | O | | | | | | | | 296 | |
| DIRECT | | 01/07/80 | P | I | 50 | | | | 165 | |
| SUAVE SHOE CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCH | | | | | | | | | | |
| GINZBURG SAUL | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 01/09/80 | X | | 5,000 | $2.25 | | | | Y |
| GREENBLATT GERALD | | 01/09/80 | | | | | | | | |
| DIRECT | CD | | | | | | | | 79,299 | |
| | | 01/02/80 | X | | 10,000 | $1.38 | | | 181 | |
| SUBURBAN PROPANE GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | 31,500 | |
| BRIDWELL R KENNEDY | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| PLANTE ROBERT H | | 01/04/80 | X | | 189 | $18.50 | | | | |
| DIRECT | O | | | | | | | | | |
| | | 01/08/80 | X | | 75 | $19.13 | | | 141 | |
| SULLAIR CORP | | | | | | | | | | |
| CON | | | | | | | | | 75 | |
| LAESCH H P | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| DIRECT | | 01/07/80 | H | | | | | | | |
| INDIRECT | | 01/21/80 | S | | | | 1,260 | | | |
| SCHLOBOHM RICHARD H | | 01/07/80 | G | | 1,260 | | 600 | $17.75 | 23,892 | |
| DIRECT | CD | | | | | | | | 5,146 | |
| VAGENIUS BORJE | | 01/31/80 | X | | 9,010 | $6.65 | | | | |
| DIRECT | CD | | | | | | | | 19,010 | |
| INDIRECT | | 01/23/80 | H | | | | | | | |
| INDIRECT | | 01/23/80 | G | | 1,080 | | 1,825 | | 107,375 | |
| | | 01/29/80 | S | | | | 250 | $17.75 | 2,398 | |
| SUN BKS FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARACHER RICHARD C | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 01/23/80 | S | | | | | | | |
| BARTO RICHARD GRAY | | 01/23/80 | S | | | | 300 | $14.15 | | Y |
| DIRECT | O | | | | | | 200 | $14.15 | | |
| BURTON CHARLES CLARENCE JR | | 01/07/80 | P | | 1 | $14.50 | | | | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 01/22/80 | | | | | | | 78 | |
| DANIEL GENE BERRY | | 01/22/80 | S | | | | | | | |
| DIRECT | O | | | | | | 200 | $14.13 | 15,675 | |
| COYLE JOHN CAROL | | 01/07/80 | T | | | | | | 6,675 | |
| DIRECT | O | | | | 3 | $14.50 | | | | Y |
| DUNCAN BUELL G JR | | 01/07/80 | T | | | | | | 55 | |
| DIRECT | D | | | | 7 | | | | | Y |
| INDIRECT | | 12/14/79 | T | A | 20 | | | | 176 | |
| DUNN LEWIS J | | 12/14/79 | T | A | 1 | | | | | Y |
| DIRECT | O | | | | | | | | | |
| DIRECT | | 11/16/79 | 3 | A | | | | | 28 | |
| DIRECT | | 12/12/79 | T | | 4 | | | | | |
| HARRIS CHARLES EDISON | | 12/17/79 | T | | 5 | | | | 994 | |
| DIRECT | O | | | | | | | | | |
| NABERS JOHN M | | 01/07/80 | T | | 2 | | | | 10,036,245 | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 01/07/80 | T | | | | | | 104 | |
| PERRY HAROLD F JR | | 01/07/80 | | | | | | | | Y |
| DIRECT | O | | | | | | | | 385 | |
| DIRECT | | 12/12/79 | T | | 11 | | | $3.00 | | |
| DIRECT | | 12/17/79 | T | | 6 | | | | | |
| POPE N W | | 01/02/80 | T | | | | | | | |
| DIRECT | O | | | | | | | | 2,430,657 | |
| TEWS HANS W | | 01/07/80 | T | | | | | | 2,500 | |
| DIRECT | O | | | | | | | | | Y |
| DIRECT | | 11/16/79 | 3 | A | | | | | 387 | |
| DIRECT | | 12/12/79 | T | | 2 | | | | | |
| INDIRECT | | 12/17/79 | T | | 1 | | | | 419 | |
| WELLS JOEL R JR | | 12/17/79 | | | | | | | | |
| DIRECT | CD | | | | | | | | 488 | |
| | | 01/15/80 | X | | 3,000 | $12.94 | | | 300 | |
| N ELEC CORP | | | | | | | | | | |
| ON | | | | | | | | | 16,775 | |
| LANGPOP LOUIS G | | | | | | | | | | |
| DIRECT | CD | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | | | | |
| INDIRECT | | 01/31/80 | S | | | | 2,000 | $25.00 | | |
| | | 01/31/80 | | | | | 3,000 | $25.00 | 56,110 | |
| INC | | | | | | | | | 1,575 | |
| N | | | | | | | | | | |
| EAFSEY JOHN P | | | | | | | | | | |
| DIRECT | O | | | | | | | | | |
| INDIRECT | | 12/18/79 | H | L | | | | | | |
| NIDER HARLAN T | | 12/10/79 | Y | L | 9 | | 1 | | | |
| DIRECT | O | | | | | | | | 1,121 | |
| DIRECT | | 12/06/79 | 3 | A | | | | | 1,016 | |
| DIRECT | | 12/12/79 | H | L | 257 | | | | | |
| INDIRECT | | 12/17/79 | K | L | | | | | 863 | |
| | | 12/17/79 | | L | | | 257 | $71.96 | 257 | |
| CHE DALE D | O | | | | | | | | 863 | |
| DIRECT | | 12/18/79 | H | L | | | | | 434 | |
| INDIRECT | | 06/01/79 | J | L | 1 | $95.38 | 7 | | | |
| CONV $2.25 | | | | | | | | | 1,227 | |
| IDER HARLAN T | O | | | | | | | | 415 | |
| DIRECT | | 12/06/79 | 3 | A | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 247 | | 247 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Transitional or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SUNAIR ELECTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEMMON GEORGE V THIRD | O | | | | | | | | | |
| DIRECT | | 11/20/79 | X | A | 2,750 | $4.27 | | | 5,141 | |
| SUNDANCE OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHBURN NOLAN L | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 12,500 | $66.66 | 183,165 | |
| INDIRECT | | 01/22/80 | | | | | | | 3,680 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ERIKSON EVANS W | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | U | | | | 2,000 | | 33,400 | |
| INDIRECT | | 01/29/80 | T | | 2,000 | | | | 23,000 | |
| ROSS TED L | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 400 | $39.13 | 25,330 | |
| INDIRECT | | 12/14/79 | | L | | | | | 2,430 | |
| SUNSHINE CONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEATHERSTONE WRAY | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 500 | $2.85 | | | 500 | |
| SUNSHINE PIPTY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RENFREW ANDREW W | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 1,000 | | | |
| DIRECT | | 01/19/80 | U | | | | 1,004 | | 43,912 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARAB INVESTORS GROUP S A | B | | | | | | | | | |
| INDIRECT | | 12/28/79 | U | L | | | 1,029,800 | | 1,029,800 | |
| BOSWELL G MICHAEL | H | | | | | | | | | |
| DIRECT | | 05/17/79 | J | L | 1 | $19.00 | | | 100 | |
| DIRECT | | 06/21/79 | P | A | 2,000 | $136.25 | | | 2,100 | |
| DIRECT | | 07/02/79 | P | A | 2 | $18.77 | | | 2,100 | |
| DIRECT | | 12/11/79 | | A | | | | | 2,100 | |
| INDIRECT | | 05/17/79 | | L | | | | | 1 | |
| INDIRECT | | 06/06/79 | J | A | 1,029,800 | $18.77 | | | 1,029,801 | |
| INDIRECT | | 07/16/79 | T | A | 160,000 | | | | 1,189,803 | |
| INDIRECT | | 12/11/79 | K | A | | | 1,029,800 | $21.25 | 160,003 | |
| GLENATIS N V | B | | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | | | | | 1,029,800 | |
| SUNTEC SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | L | 200 | $2.00 | | | | |
| INDIRECT | | 12/17/79 | P | L | 200 | $2.25 | | | | |
| INDIRECT | | 12/18/79 | P | L | 100 | $2.25 | | | | |
| INDIRECT | | 12/28/79 | P | L | 200 | $3.13 | | | 1,300 | |
| SUPER FOOD SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAYDA GEORGEGILLESPIE JAMES | O | | | | | | | | | |
| DIRECT | | 08/27/79 | T | L | 297 | | | | 2,730 | |
| DIRECT | | 12/15/79 | D | L | 135 | | | | 2,865 | |
| HAGGAI THOMAS S | D | | | | | | | | | |
| DIRECT | | 01/29/79 | D | L | 5 | | | | 566 | |
| DIRECT | | 11/01/79 | P | L1 | 134 | | | | 1,194 | |
| DIRECT | | 12/15/79 | D | L | 35 | | | | 735 | |
| POTTER IVAN J | O | | | | | | | | | |
| DIRECT | | 08/27/79 | T | L | 63 | | | | 2,730 | |
| DIRECT | | 12/15/79 | D | L | 204 | | | | 4,342 | |
| TWYMAN JACK | CB | | | | | | | | | |
| DIRECT | | 08/27/79 | T | L | 577 | | | | 23,729 | |
| DIRECT | | 12/15/79 | D | L | 1,186 | | | | 24,915 | |
| RFD CUM CONV $1.00 | | | | | | | | | | |
| BERRY LOREN M | DO | | | | | | | | | |
| DIRECT | | 03/15/79 | R | L | | | 7,407 | | 66,670 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PERLMUTTER HARRIET | D | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | | 600 | $22.25 | | | | |
| INDIRECT | | 01/04/80 | P | | 600 | $22.25 | | | 1,240 | |
| INDIRECT | | 01/11/80 | P | | 60 | $23.00 | | | 1,260 | |
| INDIRECT | | 01/11/80 | P | | 60 | $23.00 | | | | |
| RUBEN JAMES H | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 5,500 | $23.13 | 116,517 | |
| INDIRECT | | 01/10/80 | S | | | | 2,500 | $23.13 | 90,397 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TROTTER J T | D | | | | | | | | | |
| DIRECT | | 10/12/79 | M | A | 91 | $ .01 | | | 191 | |
| DIRECT | | 11/07/79 | Z | A | 764 | | | | 955 | |
| DIRECT | | 01/04/80 | P | | 145 | $1.12 | | | 1,100 | |
| INDIRECT | | 10/12/79 | M | A | 181 | $ .01 | | | 181 | |
| INDIRECT | | 11/07/79 | Z | A | 724 | | | | 905 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transfer or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/04/80 | P | | 195 | $1.13 | | | 1,100 | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEISSMAN IRVING | C | | | | | | | | | |
| DIRECT | | 08/29/79 | K | LI | | | 4,500 | | 10,500 | Y |
| SUPRON ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEETWOOD HASKELL | D | | | | | | | | | |
| DIRECT | | 02/22/78 | P | L | 500 | $26.75 | | | 500 | |
| DIRECT | | 11/11/78 | P | L | 500 | $22.00 | | | 1,000 | |
| DIRECT | | 02/15/79 | P | L | 6,000 | $16.35 | | | 7,000 | |
| DIRECT | | 12/14/79 | S | L | | | 750 | $49.00 | | |
| PATTERSON LEO JR | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | A | 500 | $43.07 | | | 3,225 | |
| SOUTHERN UNION GAS CO | B | | | | | | | | | |
| DIRECT | | 06/01/79 | U | | | | 248 | | | |
| DIRECT | | 06/06/79 | U | | | | 764 | | | |
| DIRECT | | 06/08/79 | U | | | | 219 | | | |
| DIRECT | | 06/12/79 | U | | | | 219 | | | |
| DIRECT | | 06/18/79 | U | | | | 360 | | | |
| DIRECT | | 06/28/79 | U | | | | 931 | | | |
| DIRECT | | 06/29/79 | U | | | | 239 | | 1,700,991 | |
| SUSQUEHANNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHRISTOPHER ROBERT A | DD | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $4.25 | | |
| DIRECT | | 12/20/79 | S | L | | | 1,700 | $4.25 | 26,634 | |
| CL A PFD CONV | | | | | | | | | | |
| RUTTENBERG DERALD H | D | | | | | | | | | |
| INDIRECT | | 12/26/79 | S | | | | 1,800 | $8.13 | | |
| INDIRECT | | 12/27/79 | S | | | | 1,400 | $7.88 | | |
| INDIRECT | | 12/28/79 | S | | | | 2,500 | $7.75 | | |
| INDIRECT | | 12/31/79 | | | | | | | 4,000 | |
| INDIRECT | | 12/31/79 | S | | | | 3,700 | $7.88 | 7,100 | |
| INDIRECT | | 01/02/80 | S | | | | 1,000 | $7.88 | | |
| INDIRECT | | 01/02/80 | S | | | | 1,000 | $7.88 | | |
| INDIRECT | | 01/04/80 | S | | | | 200 | $7.88 | | |
| INDIRECT | | 01/04/80 | S | | | | 200 | $7.88 | | |
| INDIRECT | | 01/07/80 | S | | | | 1,100 | $7.88 | | |
| INDIRECT | | 01/07/80 | S | | | | 1,100 | $7.94 | | |
| INDIRECT | | 01/09/80 | S | | | | 800 | $7.94 | | |
| INDIRECT | | 01/09/80 | S | | | | 800 | $7.94 | | |
| INDIRECT | | 01/10/80 | S | | | | 4,000 | $7.88 | | |
| INDIRECT | | 01/10/80 | S | | | | 4,000 | $7.88 | | |
| INDIRECT | | 01/10/80 | | | | | | | 4,000 | |
| SWANK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSTEIN ALWYN I | DD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | $14.25 | | | 3,200 | |
| VISE RAYMOND | DD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,000 | $8.88 | | | 14,000 | |
| SWANTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAWFORD BARBARA M | C | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | | |
| INDIRECT | | 01/30/80 | J | | 2,200 | $3.67 | | | 1,305 | |
| SCALERCIO EUGENE | DD | | | | | | | | 4,675 | |
| DIRECT | | 01/30/80 | | | | | | | | |
| INDIRECT | | 01/30/80 | J | | 1,100 | $3.67 | | | 19,250 | |
| SWANTON NORMAN F | H | | | | | | | | 8,112 | |
| DIRECT | | 10/31/79 | O | A | 9,814 | | | | | Y |
| INDIRECT | | 09/10/79 | | L | | | | | 107,954 | |
| INDIRECT | | 10/31/79 | O | A | 812 | | | | 8,125 | |
| INDIRECT | | 01/30/80 | J | | 1,100 | $3.67 | | | 8,937 | |
| | | | | | | | | | 10,037 | |
| SYNALLOY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN BARRY F | DO | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 12/11/79 | P | | 1,700 | $6.75 | | | 1 | |
| INDIRECT | | 12/12/79 | P | | 3,000 | $7.88 | | | | |
| INDIRECT | | 12/13/79 | P | | 500 | $8.00 | | | | |
| INDIRECT | | 12/14/79 | P | | 200 | $8.00 | | | | |
| INDIRECT | | 12/17/79 | P | | 100 | $7.88 | | | | |
| INDIRECT | | 12/19/79 | P | | 1,700 | $8.00 | | | | |
| INDIRECT | | 12/20/79 | P | | 2,700 | $8.25 | | | | |
| INDIRECT | | 12/21/79 | P | | 500 | $8.13 | | | | |
| INDIRECT | | 12/24/79 | P | | 200 | $8.13 | | | | |
| INDIRECT | | 12/27/79 | P | | 1,600 | $8.13 | | | | |
| INDIRECT | | 12/31/79 | P | | 1,300 | $8.13 | | | | |
| INDIRECT | | 01/03/80 | P | | 2,700 | $8.00 | | | 223,499 | |
| INDIRECT | | 01/07/80 | P | | 400 | $7.88 | | | | |
| INDIRECT | | 01/09/80 | P | | 2,000 | $8.13 | | | | |
| INDIRECT | | 01/10/80 | P | | 1,400 | $8.25 | | | | |
| INDIRECT | | 01/16/80 | P | | 8,500 | $7.75 | | | | |
| INDIRECT | | 01/17/80 | P | | 1,400 | $8.00 | | | | |
| INDIRECT | | 01/25/80 | P | | 16,100 | $8.87 | | | | |
| INDIRECT | | 01/29/80 | P | | 1,500 | $10.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or Restricted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | P | | 1,000 | $9.88 | | | 249,999 | |
| HOLLAND WILLIAM DEAN | CD | | | | | | | | 7,067 | |
| DIRECT | | 12/19/79 | P | | 1,000 | $8.00 | | | 10,067 | |
| DIRECT | | 01/24/80 | P | | 1,000 | $9.00 | | | | |
| SYNTEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANLON DONALD H | O | | | | | | | | | |
| DIRECT | | 12/20/79 | X | | 400 | $21.06 | | | 400 | |
| HANKS LEONARD JR | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | A | 200 | $40.50 | | | 700 | |
| SYSCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOWREY E JAMES | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | | 3,000 | $10.50 | | | 16,667 | |
| NELSON GLEN JR | D | | | | | | | | | |
| DIRECT | | 11/21/79 | H | L | | | 1,050 | | | |
| DIRECT | | 12/05/79 | S | | | | 400 | $20.25 | | |
| DIRECT | | 12/07/79 | S | | | | 600 | $21.00 | | |
| DIRECT | | 12/19/79 | H | | | | 1,100 | | 108,328 | |
| DIRECT | | 01/02/80 | S | | | | 200 | $22.50 | | |
| DIRECT | | 01/04/80 | S | | | | 500 | $22.50 | | |
| DIRECT | | 01/08/80 | S | | | | 300 | $22.13 | 107,328 | |
| INDIRECT | | 01/08/80 | | | | | | | 375 | |
| WOODHOUSE JOHN F | CD | | | | | | | | 31,247 | |
| DIRECT | | 01/03/80 | X | | 18,750 | $10.50 | | | 300 | |
| INDIRECT | | 01/03/80 | | | | | | | | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER RICHARD | O | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 1,500 | $21.25 | | |
| DIRECT | | 01/24/80 | S | | | | 500 | $22.00 | 5,180 | |
| RANDOLPH A G | CD | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 900 | $18.75 | | |
| DIRECT | | 12/13/79 | S | L | | | 2,000 | $18.88 | | |
| DIRECT | | 12/18/79 | H | L | | | 652 | | | |
| DIRECT | | 12/21/79 | S | L | | | 1,900 | $19.13 | | |
| DIRECT | | 12/24/79 | S | L | | | 1,000 | $19.25 | | |
| DIRECT | | 12/26/79 | S | L | | | 1,000 | $19.50 | | |
| DIRECT | | 12/27/79 | S | L | | | 2,200 | $20.13 | 123,081 | |
| TCC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODELL WESLEY H | O | | | | | | | | 11 | |
| DIRECT | | 12/26/79 | J | | 18 | $1.75 | | | 13,025 | |
| DIRECT | | 01/09/80 | P | | 2,000 | $2.13 | | | | |
| TDA INDS INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| FIELDS DOUGLAS P | O | | | | | | | | 22,729 | |
| DIRECT | | 01/07/80 | | | | | 750 | $3.63 | | |
| INDIRECT | | 06/14/79 | S | | | | | | | |
| INDIRECT | | 06/14/79 | T | | 3,000 | | | | | |
| INDIRECT | | 06/27/79 | S | | | | 1,250 | $3.50 | | |
| INDIRECT | | 06/27/79 | T | | 5,000 | | | | | |
| INDIRECT | | 06/28/79 | T | | 2,500 | | | | | |
| INDIRECT | | 06/28/79 | S | | | | 625 | $3.63 | 99,497 | |
| INDIRECT | | 12/12/79 | | L | | | | | 10,000 | |
| INDIRECT | | 01/07/80 | | | | | | | 10,000 | |
| INDIRECT | | 12/07/79 | P | L | 1,000 | $3.63 | | | | |
| PROPORTIONATE INTEREST | | 12/12/79 | P | L | 500 | $3.63 | | | 99,122 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | 101,122 | |
| PROPORTIONATE INTEREST | | | | | | | | | 13,779 | |
| FRIEDMAN F M | O | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | 750 | $3.63 | | |
| INDIRECT | | 06/14/79 | S | | | | | | | |
| INDIRECT | | 06/14/79 | T | | 3,000 | | | | | |
| INDIRECT | | 06/27/79 | T | | 5,000 | | | | | |
| INDIRECT | | 06/27/79 | S | | | | 1,250 | $3.50 | | |
| INDIRECT | | 06/28/79 | T | | 2,500 | | | | | |
| INDIRECT | | 06/28/79 | S | | | | 625 | $3.63 | 92,447 | |
| INDIRECT | | 12/12/79 | | L | | | | | 2,950 | |
| INDIRECT | | 01/07/80 | | | | | | | 2,950 | |
| INDIRECT | | 12/07/79 | P | L | 1,000 | $3.63 | | | | |
| PROPORTIONATE INTEREST | | 12/12/79 | P | L | 500 | $3.63 | | | 99,122 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | 100,122 | |
| PROPORTIONATE INTEREST | | | | | | | | | 13,478 | |
| GELLES GERALD | CD | | | | | | | | 22,178 | |
| DIRECT | | 01/07/80 | | | | | | | | |
| INDIRECT | | 01/07/80 | | | | | | | | |
| PROPORTIONATE INTEREST | | 12/07/79 | P | L | 1,000 | $3.63 | | | 99,122 | |
| PROPORTIONATE INTEREST | | 12/07/79 | P | L | | $3.62 | | | 99,122 | |
| PROPORTIONATE INTEREST | | 12/12/79 | P | L | 500 | $3.63 | | | 100,122 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | | |
| LANPERT EDWARD | CD | | | | | | | | 18,836 | |
| DIRECT | | 01/07/80 | | | | | | | 10,925 | |
| INDIRECT | | 01/01/80 | | | | | | | 100,122 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | | |
| T G BANCSHARES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPINNER FRANK R | CB | | | | | | | | | |
| DIRECT | | 02/13/79 | P | L1 | 500 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to be transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/06/79 | D | L | 30 | | | | 632 | |
| T H O FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNEL WILSON | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 3 | | | | | |
| DIRECT | | 01/03/80 | T | | 3 | | | | 897 | |
| DIRECT | | 01/03/80 | T | | 3 | | | | 899 | |
| INDIRECT | | 01/03/80 | | | | | | | 899 | |
| HARWOOD GEORGE R | C | | | | | | | | 1,106 | |
| DIRECT | | 12/03/79 | P | A | 5 | $19.00 | | | | |
| DIRECT | | 12/03/79 | T | | 5 | | | | 1,078 | |
| DIRECT | | 12/27/79 | P | A | 5 | $19.56 | | | 1,083 | |
| INDIRECT | | 12/27/79 | | A | | | | | 41 | |
| PERSONS CHARLES A | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 4 | | | | 1,222 | |
| DIRECT | | 12/27/79 | T | L | 4 | | | | 1,226 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGALLS DAVID S | D | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 198,690 | |
| INDIRECT | | 12/19/79 | S | L | | | 8,000 | $31.75 | 535,130 | |
| JOHNSTON SAMUEL T | CD | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 25 | | | | 8,295 | |
| NECHEM CHARLES S JR | CB | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 10 | | | | | |
| DIRECT | | 12/27/79 | H | | | | 60 | | 21,287 | |
| INDIRECT | | 12/27/79 | | | | | | | 52 | |
| TALLEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STODDER J W | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | A | | | 500 | $8.00 | | |
| PFD SER B CONV $1 | | | | | | | | | | |
| STODDER J W | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | A | 500 | $9.00 | | | 500 | |
| INDIRECT | | 12/21/79 | | A | | | | | 100 | |
| TALLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALONE ROBERT LEE | C | | | | | | | | | |
| DIRECT | | 01/23/78 | U | | | | 500 | | | |
| TAMPA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL DAVID N | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 39 | $15.51 | | | 346 | |
| ESTES ALFRED S | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 300 | |
| INDIRECT | | 02/01/80 | J | | 1,000 | $15.38 | | | 1,000 | |
| JOHNS HOWARD O | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 143 | $15.51 | | | 1,533 | |
| SIMMONS ELLSWORTH G | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 135 | $15.51 | | | 521 | |
| SPROULL JAMES E | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 39 | $15.51 | | | 685 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERKINS THOMAS J | CB | | | | | | | | | |
| INDIRECT | | 11/28/79 | S | A | | | 5,000 | $37.00 | 110,078 | |
| MOHLERS JEANNE D | D | | | | | | | | | |
| DIRECT | | 10/11/79 | X | L | 100 | $25.50 | | | 1,100 | |
| DIRECT | | 12/10/79 | X | | 40 | $20.25 | | | 1,140 | |
| TANDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 52 | | | | | |
| DIRECT | | 12/31/79 | T | L | 52 | | | | 28,616 | |
| NORTH PHIL R | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 98 | | | | 81,597 | |
| DIRECT | | 12/31/79 | T | L | 89 | | | | 81,686 | |
| ROLAND BILLY R | D | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 380 | | | |
| DIRECT | | 12/31/79 | P | L | 31 | $20.08 | | | | |
| DIRECT | | 12/31/79 | H | L | | | 98 | | 78,469 | |
| INDIRECT | | 12/31/79 | | L | | | | | 7,360 | |
| WEST JAMES L | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 37 | | | | | |
| DIRECT | | 12/06/79 | H | | | | 1,050 | | | |
| DIRECT | | 12/31/79 | T | | 33 | | | | 529,397 | |
| WINN HERSCHEL C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 27 | | 5,530 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY GEORGE R | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 847 | | | | 23,674 | |
| TANNETICS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER — SECURITY — REPORTING PERSON — NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | Y |
| BOSCHER DONALD H | O | | | | | | | | | |
| DIRECT | | 01/22/80 | K | | | | 410 | $6.13 | | |
| DIRECT | | 01/24/80 | X | | 1,593 | $2.55 | | | 5,967 | |
| LUTZ ROBERT H | DD | | | | | | | | | |
| DIRECT | | 01/10/80 | 3 | | | | | | 10,000 | |
| DIRECT | | 01/16/80 | J | | 10,000 | $6.06 | | | | Y |
| RUBIN LUCRETA P | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,276 | $2.55 | | | 2,900 | |
| TAPPAN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLAHAN FRANCIS J | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | | | | 3,000 | | | |
| DOMETIC INCORPORATED | B | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | | 64,920 | | | | 3,020,903 | |
| HAMMINK NILES H | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 500 | $18.00 | | |
| HATSOPOULOS GEORGE N | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | L | | | 300 | | | |
| HENDERSON H HARRY | D | | | | | | | | | |
| DIRECT | | 12/03/79 | U | L | | | 1,000 | | | |
| KAY THOMAS R | DD | | | | | | | | | |
| DIRECT | | 12/21/79 | U | L | | | 1,[illegible] | | | |
| N U E INC | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 64,920 | | | | 3,020,903 | |
| INDIRECT | | 12/31/79 | T | | 64,920 | | | | 3,020,903 | |
| TASTY BAKING CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAUR PHILIP J JR | DD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 64 | $11.85 | | | 20,977 | |
| INDIRECT | | 01/01/80 | | | | | | | 179,156 | |
| BUDD EDWARD G JR | DD | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 466 | | | | 20,913 | |
| INDIRECT | | 12/01/79 | D | L | 380 | | | | 25,236 | |
| INDIRECT | | 12/03/79 | U | L | | | 3,051 | | | |
| KAISER PAUL R | D | | | | | | | | | |
| DIRECT | | 12/01/79 | D | L | 861 | | | | 26,854 | |
| DIRECT | | 01/01/80 | T | | 92 | | | | | |
| DIRECT | | 01/17/80 | H | | | | 920 | | 26,026 | |
| TAURUS OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMORY NATHAN JEAN | DD | | | | | | | | | |
| DIRECT | | 02/13/79 | 3 | L | | | | | 276,000 | |
| METTLER DON ELWIN | D | | | | | | | | | |
| DIRECT | | 02/13/79 | 3 | L | | | | | 30,000 | |
| INDIRECT | | 02/13/79 | 3 | L | | | | | 500 | |
| SOLOMON JOSEPH ROBERT | DD | | | | | | | | | |
| DIRECT | | 02/13/79 | 3 | L | | | | | 40,000 | |
| TECH SERV INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEMING ELI W | DD | | | | | | | | | |
| DIRECT | | 01/20/80 | J | | 5,767 | $ .25 | | | 70,167 | |
| GOODWIN FRANK L JR | DD | | | | | | | | | |
| DIRECT | | 01/15/80 | J | | 1,000 | $3.00 | | | | |
| DIRECT | | 01/20/80 | K | | | | 5,767 | $ .25 | 91,616 | |
| INDIRECT | | 01/20/80 | | | | | | | 5,000 | |
| TECHNICOLOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLANCO RICHARD M | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 300 | $23.13 | | |
| DIRECT | | 01/08/80 | S | | | | 900 | $23.00 | 1,000 | |
| KAMERMAN MORTON | DD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 10,166 | $4.75 | | | 62,135 | |
| INDIRECT | | 01/02/80 | | | | | | | 21,115 | |
| RYAN ARTHUR NORMAN | DD | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 16,334 | $5.31 | | | 24,334 | |
| INDIRECT | | 01/30/80 | | | | | | | 100 | |
| SHEAN R STEVENS | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,334 | $8.81 | | | 3,334 | |
| TECHNICON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KATZ BARRY | O | | | | | | | | | |
| DIRECT | | 12/11/79 | X | L | 100 | $4.75 | | | 100 | |
| WHITEHEAD EDWIN C | DD | | | | | | | | | |
| DIRECT | | 12/05/79 | K | L | | | 50,000 | $15.00 | | |
| DIRECT | | 12/06/79 | H | L | | | 7,000 | | 18,549,448 | |
| INDIRECT | | 12/06/79 | | L | | | | | 405,152 | |
| WHITEHEAD JOHN J | O | | | | | | | | | |
| DIRECT | | 12/06/79 | G | L | 400 | | | | 8,804 | |
| INDIRECT | | 04/25/79 | U | L | | | 4,000 | | 400,002 | |
| TECHNITROL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDERMOTT WILLIAM J | DD | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 2,000 | $2.25 | | | 21,414 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, unusual or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TECUMSEH PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | | 1,557 | $64.38 | | | 1,000 | |
| IND MKT MKR | | 01/31/80 | S | | | | 1,400 | $65.69 | 321 | |
| TEKTRONIX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JORGENSEN NORMAN ERIC | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 21 | $47.90 | | | 1,765 | |
| DIRECT | | 01/09/80 | X | | 18 | $46.20 | | | 1,783 | |
| POLITS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 5,000 | $59.25 | 99,348 | |
| INDIRECT | | 12/07/79 | G | | 300 | | | | 1,500 | |
| VOLLUM HOWARD | DO | | | | | | | | | |
| DIRECT | | 12/12/78 | H | A | | | 1,000 | | | |
| DIRECT | | 12/14/78 | H | A | | | 1,500 | | | |
| DIRECT | | 12/15/78 | H | A | | | 25,600 | | | |
| DIRECT | | 12/19/78 | H | A | | | 180 | | 3,637,250 | |
| DIRECT | | 05/04/79 | U | A | | | 15,388 | | 3,637,250 | |
| DIRECT | | 06/18/79 | H | A | | | 500 | | 3,636,750 | |
| DIRECT | | 08/15/79 | H | A | | | 35 | | | |
| DIRECT | | 08/16/79 | H | A | | | 140 | | | |
| DIRECT | | 08/17/79 | H | A | | | 300 | | 3,636,275 | |
| DIRECT | | 11/19/79 | H | A | | | 1,400 | | | |
| DIRECT | | 11/30/79 | H | A | | | 15,300 | | 3,619,575 | |
| DIRECT | | 12/04/79 | H | L | | | 5,400 | | | |
| DIRECT | | 12/05/79 | H | L | | | 150 | | | |
| DIRECT | | 12/07/79 | H | L | | | 2,050 | | | |
| DIRECT | | 12/10/79 | H | L | | | 200 | | 3,611,775 | |
| INDIRECT | | 12/10/79 | | L | | | | | 98,816 | |
| WALKER WILLIAM D | O | | | | | | | | | |
| DIRECT | | 12/12/77 | H | A | | | 230 | | 40,538 | |
| DIRECT | | 10/16/78 | H | A | | | 598 | | 39,940 | |
| DIRECT | | 11/28/78 | X | A | 4,000 | $20.08 | | | 43,940 | |
| DIRECT | | 09/14/79 | S | A | | | 2,000 | $59.00 | 41,940 | |
| DIRECT | | 12/20/79 | H | L | | | 730 | | 41,210 | |
| INDIRECT | | 12/20/79 | G | L | 200 | | | | 400 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER DONNE F | C | | | | | | | | | |
| INDIRECT | | 08/03/79 | S | | | | 1,900 | $30.13 | 13,950 | |
| HAGNESS BETSY | D | | | | | | | | | |
| DIRECT | | 10/09/79 | S | L | | | 10,000 | $19.50 | 272,892 | |
| HAGNESS BOB | CB | | | | | | | | | |
| DIRECT | | 10/30/79 | N | L | | | 18,133 | | 377,203 | |
| HALONE JOHN C | O | | | | | | | | | |
| DIRECT | | 07/01/79 | S | L | | | 2,000 | $29.65 | 30,175 | |
| DIRECT | | 09/01/79 | N | | | | 20,134 | | 10,041 | |
| TELECO OILFIELD SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAYMOND GEORGE BLATCLEY | CB | | | | | | | | | |
| INDIRECT | | 04/24/79 | 3 | | | | | | 1,280,488 | |
| TELECON EQUIP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN STEPHEN R | H | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,000 | $13.13 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,700 | $13.25 | 224,824 | |
| INDIRECT | | 12/31/79 | | L | | | | | 230,177 | |
| LIEBERMAN IRA M | CO | | | | | | | | | |
| DIRECT | | 11/01/79 | S | L | | | 500 | $12.25 | | |
| DIRECT | | 11/12/79 | S | L | | | 1,000 | $12.13 | | |
| DIRECT | | 11/16/79 | S | L | | | 1,000 | $12.25 | | |
| DIRECT | | 11/26/79 | S | L | | | 500 | $12.65 | 70,000 | |
| TELEDYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JEROME JERROLD V | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 151 | $145.25 | 19,505 | |
| KILLEN LEO W | O | | | | | | | | | |
| INDIRECT | | 12/14/79 | S | L | | | 70 | $141.00 | 829 | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| DIRECT | | 06/12/79 | H | L | | | 1,600 | | 453,302 | |
| DIRECT | | 09/21/79 | S | L | | | 2,400 | $151.54 | 450,902 | |
| DIRECT | | 12/14/79 | H | L | | | 500 | | 450,402 | |
| WILSON TECK A | O | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 14 | $8.44 | 12,215 | |
| TELEFLEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAMBLE PAUL H | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 552 | $4.20 | | | 2,034 | Y |
| TELEPHONE & DATA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AUGUST K C | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | L | | | 1,000 | $7.00 | 12,323 | |
| INDIRECT | | 12/31/79 | P | L | 2 | $7.50 | | | 16,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROWN DONALD | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 956 | | 1,330 | |
| INDIRECT | | 12/31/79 | T | L | 23 | | | | 92 | |
| CARLSON LEROY T | H | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 278 | | 18,655 | |
| INDIRECT | | 12/31/79 | T | L | 32 | | | | 1,694,423 | |
| CARLSON LEROY T JR | H | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 34 | | 3,214 | |
| DIRECT | | 01/10/80 | H | | 200 | | | | 3,414 | |
| INDIRECT | | 12/31/79 | P | L | 232 | $7.50 | | | 1,543,898 | |
| INDIRECT | | 01/10/80 | H | | 68 | | | | 1,543,966 | |
| COLLINS ROBERT J | DD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 67 | | 1,492 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,084 | |
| JOHNSON LESTER O | H | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 41,325 | |
| INDIRECT | | 12/28/79 | S | L | | | 3,000 | $7.00 | 1,674,390 | |
| LILJEDAHL NORMAN P | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 7 | | | | 155 | |
| NEBERGALL DONALD C | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 37 | |
| INDIRECT | | 12/31/79 | T | L | 8,388 | | | | 1,159,173 | |
| VANCE WILLIAM G | DD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 17 | | 1,912 | |
| INDIRECT | | 12/31/79 | | L | | | | | 75 | |
| WILDER ROBERT | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 38 | | 1,115 | |
| PFD STK A SER | | | | | | | | | | |
| BROWN DONALD | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 56 | | | | 445 | |
| INDIRECT | | 12/31/79 | | L | | | | | 23 | |
| CARLSON LEROY T | H | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 278 | | | | 9,222 | |
| INDIRECT | | 12/31/79 | | L | | | | | 564,413 | |
| CARLSON LEROY T JR | H | | | | | | | | | |
| DIRECT | | 01/10/80 | | | | | 268 | | 1,072 | |
| INDIRECT | | 01/10/80 | H | | | | | | 513,909 | |
| COLLINS ROBERT J | DD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 67 | | | | 498 | |
| VANCE WILLIAM G | DD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 17 | | | | 638 | |
| INDIRECT | | 12/31/79 | | L | | | | | 25 | |
| WILDER ROBERT | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 38 | | | | 38 | |
| TELEPHONE UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLEASON A M | DD | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 2,020 | |
| INDIRECT | | 12/28/79 | J | L | 3 | $11.00 | | | 553 | |
| TELERENT LEASING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALTON WILBURN C | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 4,000 | $5.66 | | | 48,523 | |
| DIRECT | | 01/03/80 | P | I | 1,000 | $5.63 | | | 50,523 | |
| DIRECT | | 01/23/80 | P | A | 2,000 | $5.88 | | | 1,306 | |
| INDIRECT | | 03/14/79 | G | A | 61 | | | | | |
| TELESCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL JOSEPH BERNARD | O | | | | | | | | | |
| DIRECT | | 05/07/79 | X | L | 5,000 | $9.25 | | | 5,000 | |
| TELENET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAL JOSEPH J | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 200 | $15.75 | | | 200 | |
| TEMPLET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VORBACH JOHN L JR | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 2,000 | $5.25 | | | 21,667 | |
| DIRECT | | 12/17/79 | P | L | 1,000 | $5.00 | | | | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S P | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 8,645 | |
| INDIRECT | | 12/11/79 | T | L | 151 | | | | 15,491 | |
| INDIRECT | | 12/31/79 | B | L | 208 | | | | 15,567 | |
| INDIRECT | | 01/31/80 | P | | 76 | $40.44 | | | | |
| ANDERSON C E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 5,500 | |
| INDIRECT | | 01/31/80 | B | | 35 | | | | 3,920 | |
| ANDERSON C EUGENE | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 5,500 | |
| INDIRECT | | 12/31/79 | B | L | 90 | | | | 3,885 | |
| BIAGGINI BENJAMIN F | D | | | | | | | | | |
| DIRECT | | 12/11/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/11/79 | B | L | 17 | | | | 145 | |
| CAPPS E L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | $31.60 | 3,160 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. intended or Unauthorized | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/11/79 | T | L | 1 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 45 | | | | | |
| INDIRECT | | 01/31/80 | B | | 37 | | | | 3,924 | |
| CARPENTER WILLIAM M | C | | | | | | | | 3,940 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 117 | | | | 4,000 | |
| INDIRECT | | 01/31/80 | P | | 35 | $40.44 | | | 5,515 | |
| DANIELS H E | C | | | | | | | | 5,550 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 12/11/79 | T | L | 2 | | | | 100 | |
| INDIRECT | | 12/31/79 | B | L | 59 | | | | | |
| INDIRECT | | 01/31/80 | B | | 41 | $25.98 | | | 2,578 | |
| DESALVO JOSEPH J | C | | | | | | | | 2,598 | |
| INDIRECT | | 12/31/79 | B | L | 21 | | | | | |
| INDIRECT | | 01/31/80 | P | | 16 | $40.44 | | | 388 | |
| DIESEL JOHN P | CO | | | | | | | | 404 | |
| DIRECT | | 12/28/79 | U | L | | | | | | |
| INDIRECT | | 12/11/79 | T | L | 4 | | 306 | | 15,732 | |
| INDIRECT | | 12/28/79 | T | L | 3 | | | | | |
| JOHNSON BELTON K | B | | | | | | | | 4,655 | |
| DIRECT | | 12/19/79 | T | L | 11 | | | | | |
| DIRECT | | 12/24/79 | U | L | | | 250 | | 11 | |
| INDIRECT | | 12/11/79 | T | L | 4 | | | | | |
| INDIRECT | | 12/19/79 | U | L | | | 12 | | | |
| INDIRECT | | 12/24/79 | T | L | 250 | | | | | |
| KETELSEN JAMES L | CO | | | | | | | | 2,350 | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| DIRECT | | 12/31/79 | B | L | | | | | 19,382 | |
| DIRECT | | 01/31/80 | | | | | | | 19,382 | |
| INDIRECT | | 12/31/79 | B | L | 86 | | | | 19,382 | |
| INDIRECT | | 01/31/80 | P | | 62 | $40.44 | | | 3,397 | |
| MEYER M W | C | | | | | | | | 3,459 | |
| INDIRECT | | 12/31/79 | B | L | 78 | | | | | |
| INDIRECT | | 01/31/80 | B | | 47 | | | | 3,437 | |
| OTTO KENNETH L | C | | | | | | | | 3,463 | |
| INDIRECT | | 12/31/79 | B | L | 7 | | | | | |
| INDIRECT | | 01/31/80 | P | | 5 | $40.44 | | | 82 | |
| REESE KENNETH W | C | | | | | | | | 87 | |
| INDIRECT | | 12/31/79 | B | L | 61 | | | | | |
| INDIRECT | | 01/31/80 | P | | 40 | $40.44 | | | 1,420 | |
| ROBINSON RICHARD A | C | | | | | | | | 1,460 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 54 | | | | 362 | |
| INDIRECT | | 01/31/80 | B | | 50 | | | | 2,065 | |
| SAPP WALTER W | D | | | | | | | | 2,094 | |
| INDIRECT | | 12/31/79 | P | L | 21 | $39.44 | | | | |
| SITTER WILLIAM H | C | | | | | | | | 518 | |
| INDIRECT | | 12/31/79 | B | L | 24 | | | | | |
| TUNNELL BYRON | D | | | | | | | | 675 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 34 | | | | 1,000 | |
| INDIRECT | | 01/31/80 | B | | 18 | | | | 1,044 | |
| | | | | | | | | | 1,062 | |
| TENNESSEE NATL BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRENCH JERRY L | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 240 | $6.00 | | | 500 | |
| TENNEY ENGR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN ROBERT H | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $5.50 | 48,066 | |
| GARDNER FRANK H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | I | | | 771 | | 6,775 | |
| TERADYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TEXTRON INC | B | | | | | | | | | |
| INDIRECT | | 12/07/79 | S | L | | | 3,000 | $34.65 | | |
| INDIRECT | | 12/10/79 | S | L | | | 10,100 | $34.06 | | |
| INDIRECT | | 12/12/79 | S | L | | | 16,900 | $34.00 | 458,000 | |
| TERMINAL DATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER HENRY L | D | | | | | | | | | |
| DIRECT | | 03/22/79 | S | L | | | 1,000 | $8.88 | | |
| DIRECT | | 03/29/79 | S | L | | | 200 | $9.38 | | |
| DIRECT | | 04/11/79 | S | L | | | 1,000 | $9.65 | | |
| DIRECT | | 12/07/79 | D | L | 112 | | | | | |
| DIRECT | | 12/20/79 | X | L | 1,100 | $1.27 | | | | |
| DIRECT | | 12/24/79 | S | L | | | 1,200 | $10.25 | 1,139 | |
| FRANZEN SHARON M | D | | | | | | | | | |
| DIRECT | | 05/21/79 | S | L | | | 625 | $10.00 | | |
| DIRECT | | 09/27/79 | X | L | 302 | $ .88 | | | | |
| DIRECT | | 12/07/79 | D | L | 38 | | | | 422 | |
| ROTHBART MICHAEL | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 4,000 | $9.90 | | |
| DIRECT | | 12/07/79 | D | L | 10,470 | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 5,000 | $10.00 | 106,178 | |
| TEXAS PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. executed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DETWILER PETER M | D | | | | | | | | 8,150 | |
| DIRECT | | 12/03/79 | S | | | | 1,000 | $18.00 | 3,778 | |
| INDIRECT | | 12/03/79 | S | | | | 1,000 | $18.00 | | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCHETT GEORGE L | DD | | | | | | | | 30,500 | |
| DIRECT | | 12/21/79 | X | L | 3,000 | $3.75 | | | 33,800 | |
| DIRECT | | 01/16/80 | X | | 3,300 | $3.75 | | | 1,000 | |
| INDIRECT | | 01/16/80 | | | | | | | 2,500 | |
| JENKINS LOIS J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 900 | $3.75 | | | | |
| TEXACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNLAP JAMES L | D | | | | | | | | 19,385 | |
| DIRECT | | 01/01/80 | 3 | | | | | | 294 | |
| PHIPPS OGDEN | D | | | | | | | | 540,495 | |
| DIRECT | | 09/12/78 | | L | | | 1,100 | $25.00 | | |
| INDIRECT | | 09/12/78 | S | L | | | | | | |
| TEXAS ARKAN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDRIDGE JOSEPH FILMORE JR | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 1 | $25.75 | | | 129 | |
| DIRECT | | 01/22/80 | T | | 1 | $27.75 | | | 165 | |
| INDIRECT | | 01/22/80 | | | | | | | 80 | |
| FARMER DAVID W | D | | | | | | | | 472 | |
| DIRECT | | 01/14/80 | T | | 1 | | | | | |
| INDIRECT | | 01/14/80 | | | | | | | | |
| JUSTIN JOHN S JR | D | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 1 | $25.75 | | | 236 | |
| DIRECT | | 01/22/80 | T | | 2 | | | | | |
| LUMMIS WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/03/79 | T | A | 234 | | | | 9,672 | |
| DIRECT | | 08/20/79 | T | A | 506 | | | | | |
| DIRECT | | 12/17/79 | H | | | | 200 | | 9,372 | |
| DIRECT | | 12/31/79 | H | | | | 100 | | 4,169 | |
| DIRECT | | 08/20/79 | T | A | 31 | | | | 4,369 | |
| INDIRECT | | 12/31/79 | G | | 200 | | | | | |
| TEXAS ARKAN OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARCHE J PAUL | D | | | | | | | | 23,739 | |
| DIRECT | | 01/31/80 | B | | 3,000 | $12.00 | | | 21,100 | |
| DIRECT | | 02/05/80 | B | | 2,639 | $11.78 | | | | |
| KARCHER J PAUL | D | | | | | | | | 31,739 | |
| DIRECT | | 01/14/80 | S | | | | 5,000 | $9.88 | 26,739 | |
| DIRECT | | 01/18/80 | S | | | | 5,000 | $10.00 | | |
| RUNYAN EDWARD E | D | | | | | | | | 10,107 | |
| DIRECT | | 01/28/80 | S | | | | 10,000 | $10.00 | | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELLY HENRY M THIRD | D | | | | | | | | 1,400 | |
| DIRECT | | 01/30/80 | X | | 300 | $37.75 | | | | |
| TEXAS EASTN TRANSMISSION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIXBY J E | D | | | | | | | | 2,694 | |
| DIRECT | | 12/06/79 | | L | | | 200 | | 3,937 | |
| INDIRECT | | 12/06/79 | U | L | | | | | | |
| PFD 5.60% | | | | | | | | | | |
| INVESTORS MUTUAL INC | B | | | | | | | | 30,300 | |
| DIRECT | | 11/29/79 | S | L | | | 1,700 | $92.75 | | |
| TEXAS FIRST MTG REIT | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| EASTOVER CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/17/78 | P | L | 2,000 | $4.29 | | | | |
| DIRECT | | 10/23/78 | P | L | 1,000 | $4.12 | | | 121,000 | |
| DIRECT | | 10/24/78 | P | L | 2,000 | $4.12 | | | | |
| DIRECT | | 11/07/78 | P | L | 2,000 | $3.87 | | | | |
| DIRECT | | 11/14/78 | P | L | 2,000 | $3.75 | | | | |
| DIRECT | | 11/20/78 | P | L | 2,000 | $3.62 | | | 132,000 | |
| DIRECT | | 11/28/78 | P | L | 5,000 | $3.50 | | | | |
| DIRECT | | 12/01/78 | P | | 6,500 | $3.37 | | | | |
| DIRECT | | 12/08/78 | P | | 5,000 | $3.25 | | | | |
| DIRECT | | 12/12/78 | P | | 4,000 | $3.25 | | | | |
| DIRECT | | 12/26/78 | P | | 2,000 | $3.25 | | | 152,000 | |
| DIRECT | | 12/29/78 | P | | 2,500 | $3.62 | | | | |
| DIRECT | | 01/08/79 | P | L | 2,000 | $3.37 | | | | |
| DIRECT | | 01/17/79 | P | L | 2,000 | $3.50 | | | | |
| DIRECT | | 01/17/79 | P | L | 5,000 | $3.62 | | | | |
| DIRECT | | 01/25/79 | P | L | 12,000 | $3.75 | | | 174,000 | |
| DIRECT | | 01/29/79 | P | L | 1,000 | $3.75 | | | | |
| DIRECT | | 02/07/79 | P | L | 13,000 | $4.00 | | | 193,500 | |
| DIRECT | | 02/27/79 | P | L | 6,500 | $4.50 | | | 195,500 | |
| DIRECT | | 05/14/79 | P | L | 2,000 | $4.25 | | | 200,500 | |
| DIRECT | | 04/18/79 | P | L | 5,000 | $5.37 | | | | |
| DIRECT | | 05/02/79 | J | L | 59,275 | $4.50 | | | | |
| DIRECT | | 05/02/79 | P | L | 2,000 | $5.25 | | | | |
| DIRECT | | 05/04/79 | J | L | 41,100 | $4.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. intended to be terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/16/79 | P | L | 2,000 | $5.12 | | | 304,875 | |
| TEXAS INDS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ADAMS JOSEPH GLEN | O | | | | | | | | | |
| DIRECT | | 07/24/79 | X | L | 832 | $5.73 | | | 3,078 | |
| DIRECT | | 01/25/80 | X | L | 4,319 | $6.47 | | | 7,397 | |
| BALL J NELSON THIRD | O | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 1,200 | $5.73 | | | 16,686 | |
| FOLEY R M | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 3,049 | $4.76 | | | 15,277 | Y |
| FOHLER RICHARD N | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 585 | $4.75 | | | 3,708 | |
| REINHAUS GEORGE A JR | O | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 689 | | 44,363 | |
| DIRECT | | 12/31/79 | X | L | 4,000 | $5.75 | | | 48,363 | |
| WALKER FERGUS J | O | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 3,099 | $12.91 | | | 20,043 | |
| INDIRECT | | 01/11/80 | | L | | | | | 698 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ADCOCK WILLIS A | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 55 | | | | 5,015 | |
| AMANTE ANTHONY F | O | | | | | | | | | |
| DIRECT | | 01/28/80 | T | | 171 | | | | 997 | |
| BAGLEY JAMES W | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 175 | | | | 457 | |
| BROOKS DONALD W | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 216 | | | | 216 | |
| BUCY J F | O | | | | | | | | | |
| DIRECT | | 01/09/80 | H | | | | 60 | | | |
| DIRECT | | 01/25/80 | T | | 1,544 | | | | 44,451 | |
| CARRELL STEWART | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 825 | | | | 4,421 | |
| INDIRECT | | 01/25/80 | | | | | | | 62 | |
| CHANDLER JOHN JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 263 | | | | 2,632 | |
| CHANG C M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 704 | | | | 19,189 | |
| CLAVIER PIERRE | O | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 100 | $89.25 | | | 1,468 | |
| CLOUGH CHARLES M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 457 | | | | 858 | |
| CUNNINGHAM DALE E | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 120 | | | | 120 | |
| DAVIS NICK C | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 192 | | | | 192 | |
| DOVE GRANT A | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 783 | | | | 7,790 | |
| DUNLOP DOSS O | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 311 | | | | 6,981 | |
| ECKHART JAMES M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 188 | | | | 420 | |
| GEORGE WILLIAM I | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 219 | | | | 1,106 | |
| GILHOOLY JOHN V | O | | | | | | | | | |
| DIRECT | | 01/12/58 | T | L | 182 | | | | 508 | |
| GRAEBNER ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 141 | | | | 828 | |
| GRAHAM GEORGE M JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 180 | | | | 1,922 | |
| GRAY PHILIP R JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 144 | | | | 411 | |
| HABERECHT ROLF R | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 329 | | | | 4,600 | |
| HEILMEIER GEORGE H | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 344 | | | | 311 | |
| HUBBARD JAMES M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 191 | | | | 779 | |
| INDIRECT | | 01/25/80 | | | | | | | 4 | |
| JONES ERIC L | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 205 | | | | 449 | |
| JUNKINS JERRY R | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 592 | | | | 1,229 | |
| KEENER RONALD F | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 163 | | | | 663 | |
| LANE MARVIN M JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 184 | | | | 1,354 | |
| LISY BERNARD H | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 16 | | | | 350 | |
| MCCORD A RAY | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 1,141 | | | | 16,094 | |
| MCDANIEL DOLAN K | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 338 | | | | 844 | |
| MCFARLAND EUGENE R | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 101 | | | | 388 | |
| MIGLIORE JOHN J JR | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 175 | | | | 375 | |
| MOSS HOWARD | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 187 | | | | 12,599 | |
| MOYERS HALLER M | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 187 | | | | 210 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MUNDELL DONALD P | O | | | | | | | | 1,244 | |
| DIRECT | | 01/25/80 | T | | 198 | | | | | |
| ONEILL EDWARD P | O | | | | | | | | 2,300 | |
| DIRECT | | 01/25/80 | T | | 226 | | | | | |
| PEARSON ROBERT C | O | | | | | | | | 1,522 | |
| DIRECT | | 01/25/80 | T | | 321 | | | | | |
| PFEIFFER RICHARD | O | | | | | | | | 568 | |
| DIRECT | | 01/25/80 | T | | 215 | | | | | |
| PHIPPS CHARLES H | O | | | | | | | | 789 | |
| DIRECT | | 01/25/80 | T | | 187 | | | | | |
| PIERCE GERALD R | O | | | | | | | | 536 | |
| DIRECT | | 01/25/80 | T | | 184 | | | | | |
| RICE LISTON H JR | O | | | | | | | | 1,464 | |
| DIRECT | | 01/25/80 | T | | 257 | | | | | |
| RITCHIE RONALD J | O | | | | | | | | 378 | |
| DIRECT | | 01/25/80 | T | | 378 | | | | | |
| ROCHE WILLIAM J | O | | | | | | | | 1,059 | |
| DIRECT | | 01/25/80 | T | | 453 | | | | | |
| SCHUETZE HANS | O | | | | | | | | 578 | |
| DIRECT | | 01/25/80 | T | | 149 | | | | | |
| SHARP MELVIN | O | | | | | | | | 1,014 | |
| DIRECT | | 01/25/80 | T | | 155 | | | | | |
| SHEPHERD MARK JR | CB | | | | | | | | 72,014 | |
| DIRECT | | 01/25/80 | T | | 2,042 | | | | | |
| SICK WILLIAM H JR | O | | | | | | | | 930 | |
| DIRECT | | 01/25/80 | T | | 317 | | | | | |
| SMITH SAM K | O | | | | | | | | 8,692 | |
| DIRECT | | 01/25/80 | T | | 1,004 | | | | | |
| SNYDER THOMAS J | O | | | | | | | | 1,795 | |
| DIRECT | | 01/25/80 | T | | 95 | | | | 362 | |
| INDIRECT | | 01/25/80 | | | | | | | | |
| STRATTON ROBERT | O | | | | | | | | 3,577 | |
| DIRECT | | 01/25/80 | T | | 187 | | | | 330 | |
| INDIRECT | | 01/25/80 | | | | | | | | |
| THORSEN WALTER W | O | | | | | | | | 419 | |
| DIRECT | | 01/25/80 | T | | 163 | | | | | |
| TOOMBS HAROLD D | O | | | | | | | | 1,156 | |
| DIRECT | | 01/25/80 | T | | 271 | | | | | |
| WALKER JOHN M | O | | | | | | | | 5,930 | |
| DIRECT | | 01/25/80 | T | | 335 | | | | | |
| WATSON WILLIAM J | O | | | | | | | | 246 | |
| DIRECT | | 01/25/80 | T | | 182 | | | | | |
| WEBER WILLIAM P | O | | | | | | | | 1,088 | |
| DIRECT | | 01/25/80 | T | | 254 | | | | | |
| WETSEL WILLIAM E | O | | | | | | | | 1,333 | |
| DIRECT | | 01/25/80 | T | | 259 | | | | | |
| WHITE JOHN W | O | | | | | | | | 293 | |
| DIRECT | | 01/25/80 | T | | 177 | | | | | |
| WOFFORD CHARLES | O | | | | | | | | 729 | |
| DIRECT | | 01/25/80 | T | | 183 | | | | | |
| WOLFF DIETMAR | O | | | | | | | | 215 | |
| DIRECT | | 01/25/80 | T | | 190 | | | | | |
| WORD WELDON R | O | | | | | | | | 717 | |
| DIRECT | | 01/25/80 | T | | 145 | | | | | |
| ZIMMERMAN JOSEPH D | O | | | | | | | | 652 | |
| DIRECT | | 01/25/80 | T | | 625 | | | | | |
| TEXAS INTL AIRLS INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| MCADOO ROBERT JAMES | O | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 10 | | | |
| DIRECT | | 01/07/80 | S | | | | 2,300 | $9.25 | | |
| DIRECT | | 01/08/80 | S | | | | 3,500 | $9.00 | 11,986 | |
| MCKAY EVANS J | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $8.94 | | |
| TEXAS INTL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIMMER JOHN G | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 1,000 | $20.13 | 13,493 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER A D JR | O | | | | | | | | 7,078 | |
| DIRECT | | 01/15/80 | Z | | 3,539 | | | | | |
| INDIRECT | | 01/02/80 | T | | 128 | | | | 256 | |
| INDIRECT | | 01/15/80 | Z | | 128 | | | | | |
| CHASE DONALD | O | | | | | | | | 38,206 | |
| DIRECT | | 11/26/79 | H | A | | | 300 | | 38,506 | |
| DIRECT | | 11/26/79 | H | A | | | 300 | | | |
| DIRECT | | 01/04/80 | S | A | | | 1,000 | $60.50 | | |
| DIRECT | | 01/04/80 | S | A | | | 1,000 | $60.50 | | |
| DIRECT | | 01/04/80 | S | A | | | 1,000 | $60.50 | | |
| DIRECT | | 01/04/80 | S | A | | | 1,000 | $60.50 | | |
| DIRECT | | 01/04/80 | S | | | | | | 75,412 | |
| DIRECT | | 01/15/80 | Z | | 38,206 | | | | 75,412 | |
| DIRECT | | 01/15/80 | Z | A | 38,206 | | | | 75,412 | |
| DIRECT | | 01/15/80 | Z | A | 38,206 | | | | 1,682 | |
| INDIRECT | | 11/26/79 | G | A | 300 | | | | 1,682 | |
| INDIRECT | | 11/26/79 | G | A | 300 | | | | | |
| INDIRECT | | 01/02/80 | B | A | 98 | | | | | |
| INDIRECT | | 01/02/80 | B | A | 98 | | | | | |
| INDIRECT | | 01/02/80 | Y | A | 98 | | | | 294 | |
| INDIRECT | | 01/15/80 | Z | A | 1,780 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/15/80 | | | | | | | 1,682 | |
| INDIRECT | | 01/15/80 | Z | A | 98 | | | | 1,878 | |
| INDIRECT | | 01/15/80 | Z | A | 98 | | | | 1,878 | |
| DIETZ BARNARD P | D | | | | | | | | | |
| DIRECT | | 11/14/79 | S | A | | | 300 | 855.00 | 7,152 | |
| DIRECT | | 01/02/80 | H | | | | 200 | | 6,952 | |
| DIRECT | | 01/15/80 | Z | | 7,152 | | | | | |
| DIRECT | | 01/15/80 | S | | | | 200 | 834.88 | 13,904 | |
| INDIRECT | | 11/14/79 | | A | | | | | 1,674 | |
| INDIRECT | | 01/02/80 | H | | | | 100 | | | |
| INDIRECT | | 01/07/80 | S | I | | | 100 | | | |
| INDIRECT | | 01/15/80 | Z | | 1,674 | | | | 3,198 | |
| HOGLUND FORREST E | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 3,700 | 826.36 | | | | |
| DIRECT | | 01/15/80 | Z | | 7,000 | | | | 14,000 | |
| LITTLE LOUIS E | C | | | | | | | | | |
| DIRECT | | 01/15/80 | Z | | 2,064 | | | | | |
| DIRECT | | 01/23/80 | T | | 458 | | | | 4,586 | |
| LOHMAN TONNIE E | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 550 | 819.77 | | | | |
| DIRECT | | 01/15/80 | Z | | 10,832 | | | | 21,664 | |
| INDIRECT | | 01/02/80 | T | | 128 | | | | | |
| INDIRECT | | 01/18/80 | Z | | 2,682 | | | | 5,492 | |
| MORGAN JOHN A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | Z | | 6,324 | | | | 12,648 | |
| INDIRECT | | 01/02/80 | B | | 128 | | | | | |
| INDIRECT | | 01/15/80 | Z | | 128 | | | | 255,956 | |
| ODEGARD MILTON A | D | | | | | | | | | |
| DIRECT | | 01/15/80 | Z | | 1,331 | | | | 2,662 | |
| INDIRECT | | 01/01/80 | T | | 100 | | | | | |
| INDIRECT | | 01/01/80 | B | | 100 | | | | | |
| INDIRECT | | 01/15/80 | Z | | 100 | | | | | |
| INDIRECT | | 01/15/80 | Z | | 100 | | | | 201 | |
| SCHRAUFF HAMILTON P | C | | | | | | | | 201 | |
| DIRECT | | 01/07/80 | X | | 8,250 | 821.94 | | | | |
| DIRECT | | 01/15/80 | Z | | 86,990 | | | | 17,380 | |
| INDIRECT | | 01/15/80 | Z | | 9,811 | | | | 196 | |
| SCHWEERS RONALD G | D | | | | | | | | | |
| DIRECT | | 01/15/80 | Z | | 5,440 | | | | 10,880 | |
| INDIRECT | | 01/02/80 | T | | 91 | | | | | |
| INDIRECT | | 01/02/80 | T | | 91 | | | | | |
| INDIRECT | | 01/15/80 | Z | | 91 | | | | 182 | |
| INDIRECT | | 01/15/80 | Z | | 91 | | | | 182 | |
| YAW DONALD D | O | | | | | | | | | |
| DIRECT | | 01/10/80 | X | | 770 | 817.73 | | | | |
| DIRECT | | 01/15/80 | Z | | 1,303 | | | | 2,606 | |
| INDIRECT | | 01/01/80 | T | | 83 | | | | | |
| INDIRECT | | 01/15/80 | T | | 83 | | | | 166,912 | |
| YOUNG BOB F | C | | | | | | | | | |
| DIRECT | | 01/15/80 | Z | | 3,186 | | | | 6,372 | |
| INDIRECT | | 01/15/80 | Z | | 119 | | | | 238 | |
| INDIRECT | | 01/15/80 | T | | 83 | | | | 166,912 | |
| TEXAS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRITTAIN PERRY GEORGE | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,284 | | | | 5,041 | |
| CAMPBELL ROBERT KYLE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 1,096 | | | | 4,148 | |
| FONVILLE R E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 22 | | | | 1,708 | |
| INDIRECT | | 01/31/80 | T | | 10 | | | | 393 | |
| HARRISON W H JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,178 | | | | 4,112 | |
| TURNER L S JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 582 | | | | 2,508 | |
| TEXASGULF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL DONALD G | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 8 | | | | 1,029 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 11/15/79 | T | A | 337,900 | | | | 10,093,826 | |
| DIRECT | | 12/15/79 | T | A | 11,899 | | | | 10,212,825 | |
| DIRECT | | 12/15/79 | T | | 118,999 | | | | 10,252,825 | |
| GALLAGHER JOHN PATRICK | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 86 | | | | 10,552 | |
| HAMPSON HAROLD ANTHONY | CD | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 16 | | | | 440 | |
| PFD SER A CONV $3 | | | | | | | | | | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 11/15/79 | T | A | 142,700 | | | | 1,142,700 | |
| DIRECT | | 12/15/79 | | | | | | | 1,142,700 | |
| DIRECT | | 12/15/79 | | A | | | | | 1,142,700 | |
| TEXSCAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EBERLY ORVILLE | DO | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 3,000 | 86.50 | | |
| DIRECT | | 01/18/80 | S | | | | 2,000 | 86.50 | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | 86.50 | | |
| DIRECT | | 01/23/80 | S | | | | 5,000 | 86.50 | | |
| DIRECT | | 01/24/80 | S | | | | 5,000 | 86.50 | 114,861 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/28/80 | D | | 11,094 | | | | | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD STONE BANK TRUSTEE | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 89,152 | $28.54 | | | 6,123,552 | |
| DIRECT | | 01/31/80 | U | | | | 3,119 | | | |
| INDIRECT | | 12/31/79 | P | L | 173,574 | $25.54 | | | 6,057,519 | |
| INDIRECT | | 12/31/79 | U | L | | | 2,342 | | | |
| THERRATOOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBOSQUE CLAYTON JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 19,723 | $ .50 | | | 107,284 | |
| INDIRECT | | 12/31/79 | | L | | | | | 100,000 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRISP PETER O | D | | | | | | | | | |
| DIRECT | | 10/29/79 | | A | | | | | 1,893 | |
| INDIRECT | | 04/11/79 | T | A | 8,594 | | | | 8,594 | |
| INDIRECT | | 07/10/79 | Z | A | 4,297 | | | | 12,891 | |
| INDIRECT | | 08/10/79 | U | A | | | 131 | | 12,760 | |
| INDIRECT | | 10/22/79 | P | A | 2,500 | $22.00 | | | 15,885 | |
| INDIRECT | | 10/29/79 | P | A | 500 | $22.00 | | | | Y |
| GYFTOPOULOS ELIAS P | D | | | | | | | | 2,115 | |
| DIRECT | | 12/17/79 | X | L | 600 | $4.33 | | | | Y |
| HATSOPOULOS GEORGE N | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | H | L | | | 115 | | | |
| DIRECT | | 12/17/79 | X | L | 3,750 | $4.33 | | | 113,537 | |
| DIRECT | | 12/18/79 | H | L | | | 1,020 | | 2,370 | |
| INDIRECT | | 12/18/79 | | L | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | 300 | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 37,173 | $24.18 | | | 106 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 37,075 | $25.27 | | |
| UNTERBERG THOMAS I | D | | | | | | | | 26,585 | |
| DIRECT | | 01/31/80 | | | | | | | 2,085 | |
| INDIRECT | | 01/31/80 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 43,822 | $24.92 | | | 8,285 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 48,535 | $25.75 | | |
| IND MKT MKR | | 01/31/80 | P | I | 75,800 | $27.65 | | | 9,835 | |
| IND MKT MKR | | 01/31/80 | S | I | | | 76,350 | $27.65 | | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTS PAUL THOMAS | C | | | | | | | | 935 | |
| DIRECT | | 12/07/79 | Y | L | 2 | | | | | |
| MOORE CHARLES GRAY | C | | | | | | | | 25 | |
| DIRECT | | 01/02/80 | | | | | | | 25 | |
| DIRECT | | 01/02/80 | S | | | | 100 | $21.75 | 100 | |
| INDIRECT | | 01/02/80 | S | | | | 100 | $21.75 | 100 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| ROBINSON WALTER M JR | D | | | | | | | | 14,676 | |
| INDIRECT | | 01/17/80 | 3 | | | | | | | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAY JAMES D | C | | | | | | | | 1,986 | |
| DIRECT | | 01/29/80 | X | | 400 | $34.25 | | | | |
| MILLER WILLIAM P | CD | | | | | | | | 10,720 | |
| DIRECT | | 11/27/79 | X | L | 1,000 | $34.25 | | | 10,720 | |
| DIRECT | | 11/27/79 | X | L | 1,000 | $34.25 | | | | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIGHTOWER GEORGE H | CD | | | | | | | | 27,048 | |
| DIRECT | | 11/27/79 | H | A | | | 374 | | 131,363 | |
| INDIRECT | | 10/13/79 | U | A | | | 28,545 | | | |
| NIGHTOWER GEORGE H JR | C | | | | | | | | 2,759 | |
| INDIRECT | | 04/27/79 | T | L | 2,759 | | | | | |
| NIGHTOWER NEIL H | C | | | | | | | | 6,162 | |
| DIRECT | | 04/27/79 | | L | | | | | 40,470 | |
| INDIRECT | | 04/27/79 | T | L | 38,508 | | | | | |
| NIGHTOWER WILLIAM H JR | CB | | | | | | | | 45,981 | |
| DIRECT | | 10/18/79 | | L | | | | | 136,078 | |
| INDIRECT | | 10/18/79 | U | L | | | 28,545 | | | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATHON EDWARD GREGORY A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 4,500 | $32.00 | 500 | |
| DIRECT | | 02/01/80 | S | | | | 4,500 | $32.00 | 500 | |
| DIRECT | | 02/01/80 | S | | | | 4,500 | $32.00 | 500 | |
| PICKINGER WAYNE J | C | | | | | | | | 19,500 | |
| DIRECT | | 01/29/80 | X | | 3,750 | $7.80 | | | 19,500 | |
| DIRECT | | 01/29/80 | X | | 3,750 | $7.80 | | | | |
| GLAH ROY A | C | | | | | | | | 1,145 | |
| DIRECT | | 01/18/80 | S | | | | 300 | $29.25 | | |
| JOHNSTON G DONALD JR | CB | | | | | | | | 20,950 | |
| DIRECT | | 01/18/80 | S | | | | 5,000 | $29.12 | 1,074 | |
| INDIRECT | | 01/18/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, unusual or incidental | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JONES ALUN H | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 5,900 | $30.07 | | |
| DIRECT | | 01/28/80 | S | | | | 1,600 | $30.25 | 2,400 | |
| KEATING EDWARD P | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 500 | $29.25 | 3,050 | |
| PETERS JOHN E | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | | 1,250 | $7.80 | | | 5,750 | |
| THOMSON INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNBAR WALLACE H | CB | | | | | | | | | |
| DIRECT | | 12/15/79 | D | | 27,283 | | | | | |
| DIRECT | | 12/17/79 | J | | 50 | $10.25 | | | 256,756 | |
| INDIRECT | | 12/17/79 | | | | | | | 176,529 | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN THOMAS B | CO | | | | | | | | | |
| DIRECT | | 12/29/79 | S | L | | | 5,000 | $10.00 | 24,910 | |
| INDIRECT | | 12/31/79 | H | L | | | 500 | | 47,880 | |
| SMITH EDWARD | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 3,000 | $10.00 | 96,500 | |
| INDIRECT | | 01/04/80 | | | | | | | 29,000 | |
| TI CARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELMS JAMES R | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 1,200 | $410.75 | | | | |
| DIRECT | | 01/22/80 | H | | | | 200 | | 4,000 | |
| INDIRECT | | 01/22/80 | G | | 100 | | | | 500 | |
| TIDELANDS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBIN FRANCIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 01/01/80 | J | | 10,115 | $1.38 | | | 27,781 | |
| WELLS DANNY PRUITT | CO | | | | | | | | | |
| DIRECT | | 12/01/79 | J | A | 550 | $1.00 | | | | |
| DIRECT | | 12/03/79 | J | A | 666 | $1.12 | | | | |
| DIRECT | | 12/17/79 | J | A | 483 | $1.12 | | | 41,279 | |
| INDIRECT | | 12/17/79 | J | A | 100 | $1.12 | | | 100 | |
| TIDEWATER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEUTSCHMANN FRANK J | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 8,000 | | | | 27,500 | |
| NORTHROP ABNER K JR | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 30 | $35.50 | | | 30 | |
| TIMCO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KARCHMER DON A | OT | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 3,000 | | | | 25,250 | |
| INDIRECT | | 01/01/80 | | | | | | | 2,000 | |
| KIPP RICHARD A | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 825 | | | | 4,175 | |
| STANFIELD E NEIL | OT | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 3,500 | | | | 18,500 | |
| INDIRECT | | 01/31/80 | | | | | | | 2,000 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES JR CLINTON G | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | | 658 | | | | 12,044 | |
| GRAVES RALPH A | D | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | | |
| INDIRECT | | 12/24/79 | S | L | | | 1,200 | $46.50 | | |
| WILSON DONALD R | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | I | | | 3,400 | | 4,600 | |
| PD SER B CONV $1.575 | | | | | | | | | | |
| RIPKIN MONROE H | C | | | | | | | | | |
| DIRECT | | 12/04/79 | H | L | | | 600 | | | |
| DIRECT | | 12/21/79 | U | L | | | 150 | | 110,263 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT ROBERT | D | | | | | | | | | |
| DIRECT | | 12/27/79 | D | L | 279 | | | | 5,864 | |
| DIRECT | | 01/31/80 | J | | 137 | $9.13 | | | 6,001 | |
| INDIRECT | | 01/31/80 | | | | | | | 500 | |
| TIMKEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELLOWS J H | C | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 511 | | | | 3,278 | |
| INDIRECT | | 01/14/80 | T | | 47 | | | | 303 | |
| GULLING R A | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 511 | | | | 4,695 | |
| HART D L | C | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 292 | | | | 2,030 | |
| KNAPP EDWARD RONALD | D | | | | | | | | | |
| DIRECT | | 04/04/78 | T | L | 65 | | | | 642 | |
| DIRECT | | 04/04/79 | T | L | 49 | | | | 726 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANG R W | O | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 420 | | | | 3,677 | |
| MARKLEY M E | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 117 | | | | 12,277 | |
| DIRECT | | 12/12/79 | T | L | 117 | | | | 12,277 | |
| DIRECT | | 01/14/80 | T | | 821 | | | | 13,098 | |
| INDIRECT | | 12/12/79 | B | L | 36 | | | | | |
| INDIRECT | | 12/12/79 | U | L | | | 117 | | | |
| INDIRECT | | 12/12/79 | U | L | | | 117 | | 960 | |
| INDIRECT | | 12/12/79 | T | L | 36 | | | | 1,077 | |
| MCCOY WYN E | OD | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 511 | | | | 4,489 | |
| MCKELVEY RALPH E | OD | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 383 | | | | 4,841 | |
| INDIRECT | | 01/14/80 | T | | 47 | | | | 298 | |
| OCONNOR JAMES E | OD | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 511 | | | | 5,025 | |
| INDIRECT | | 01/14/80 | | | | | | | 200 | |
| PILZ J W | OD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | L | | | 112 | | 5,155 | |
| DIRECT | | 01/14/80 | T | | 675 | | | | 5,830 | |
| INDIRECT | | 01/14/80 | | | | | | | 412 | |
| RAMSEY J KEVIN | O | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 219 | | | | 1,543 | |
| SHIPLEY R T | O | | | | | | | | | |
| DIRECT | | 01/14/80 | T | | 328 | | | | 5,803 | |
| INDIRECT | | 01/14/80 | T | | 47 | | | | 247 | |
| TIPPERARY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD BEN D | O | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 500 | $16.20 | 658 | |
| TOBIN PACKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAVIS WILLIAM J | O | | | | | | | | | |
| DIRECT | | 11/01/79 | N | L | | | 500 | | | |
| DIRECT | | 11/01/79 | M | L | 1,224 | | | | 124 | |
| SILANSKY EDWARD R | O | | | | | | | | | |
| DIRECT | | 11/01/79 | N | L | | | 96,417 | | | |
| DIRECT | | 11/01/79 | M | L | 24,104 | | | | 24,104 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REILLY JOHN D JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 3,000 | $42.25 | | |
| DIRECT | | 01/09/80 | S | | | | 1,103 | $41.07 | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $46.00 | | |
| DIRECT | | 01/31/80 | S | | | | 2,000 | $44.00 | 72,000 | |
| TOLLEY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOST LEE F | OD | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 2,000 | $1.00 | 37,777 | |
| TOLLEY OF AMERICA INC | B | | | | | | | | | |
| DIRECT | | 12/27/77 | S | L | | | 6,000 | $1.63 | | |
| DIRECT | | 12/28/77 | S | L | | | 5,500 | $1.63 | | |
| DIRECT | | 12/29/77 | S | L | | | 1,600 | $1.63 | 144,368 | |
| DIRECT | | 01/05/78 | S | L | | | 600 | $1.75 | 143,768 | |
| DIRECT | | 02/08/78 | S | L | | | 6,500 | $1.88 | | |
| DIRECT | | 02/09/78 | S | L | | | 5,000 | $1.88 | 132,268 | |
| DIRECT | | 04/12/78 | S | L | | | 2,800 | $1.75 | | |
| DIRECT | | 04/13/78 | S | L | | | 400 | $1.75 | | |
| DIRECT | | 04/17/78 | S | L | | | 800 | $1.75 | | |
| DIRECT | | 04/18/78 | S | L | | | 10,200 | $1.75 | | |
| DIRECT | | 04/19/78 | S | L | | | 10,375 | $1.75 | | |
| DIRECT | | 04/20/78 | S | L | | | 4,800 | $1.75 | | |
| DIRECT | | 04/21/78 | S | L | | | 3,350 | $1.82 | 99,543 | |
| TOLLEY RUSSELL M | B | | | | | | | | | |
| DIRECT | | 11/08/79 | 3 | | | | | | 75 | |
| INDIRECT | | 12/27/77 | S | L | | | 6,000 | $1.63 | | |
| INDIRECT | | 12/28/77 | S | L | | | 5,500 | $1.63 | | |
| INDIRECT | | 12/29/77 | S | L | | | 1,600 | $1.63 | 144,368 | |
| INDIRECT | | 01/05/78 | S | L | | | 600 | $1.75 | 143,768 | |
| INDIRECT | | 02/08/78 | S | L | | | 6,500 | $1.88 | | |
| INDIRECT | | 02/09/78 | S | L | | | 5,000 | $1.88 | 132,268 | |
| INDIRECT | | 04/12/78 | S | L | | | 2,800 | $1.75 | | |
| INDIRECT | | 04/13/78 | S | L | | | 400 | $1.75 | | |
| INDIRECT | | 04/17/78 | S | L | | | 800 | $1.75 | | |
| INDIRECT | | 04/18/78 | S | L | | | 10,200 | $1.75 | | |
| INDIRECT | | 04/19/78 | S | L | | | 10,375 | $1.75 | | |
| INDIRECT | | 04/20/78 | S | L | | | 4,800 | $1.75 | | |
| INDIRECT | | 04/21/78 | S | L | | | 3,350 | $1.82 | 99,543 | |
| INDIRECT | | 11/08/79 | 3 | | | | | | 150,800 | |
| TOMLINSON OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL HECTOR M | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 1,000 | $18.62 | | |
| DIRECT | | 01/30/80 | S | | | | 3,000 | $19.54 | | |
| DIRECT | | 01/31/80 | S | | | | 1,000 | $20.75 | 7,375 | |
| HARRIS HAROLD E | D | | | | | | | | | |
| DIRECT | | 01/09/80 | 3 | | | | | | 19,668 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consulted or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/09/80 | J | | | | | | 220 | |
| TONKA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEGO INTERNATIONAL INC | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | A | 2,300 | $12.00 | | | | |
| DIRECT | | 12/11/79 | P | A | 5,500 | $12.38 | | | | |
| DIRECT | | 12/13/79 | P | A | 3,400 | $12.50 | | | | |
| DIRECT | | 12/17/79 | P | A | 4,300 | $13.75 | | | | |
| INDIRECT | | 12/17/79 | | A | | | | | 172,900 | |
| | | | | | | | | | 141,100 | |
| TOPPS CHEWING GUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VELLEN MANUEL | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | | | | 100 | $4.25 | 1,900 | |
| TOREADOR RTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HIRSHHORN JOSEPH H | B | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 10,000 | $330.00 | 129,161 | |
| WESTMORELAND EARL E | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 7,500 | $3.50 | | | 21,600 | Y |
| TORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRATTAIN DONALD R | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 400 | $23.00 | 1,300 | |
| CANTU JOHN J | C | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 900 | $23.33 | 9,830 | |
| DIRECT | | 12/27/79 | H | L | | | 400 | | 9,030 | |
| INDIRECT | | 12/27/79 | H | L | | | 400 | | 422 | |
| HOLLAND GARY R | C | | | | | | | | | |
| DIRECT | | 11/08/79 | J | | | | | | 12,421 | |
| INDIRECT | | 11/08/79 | J | | | | | | 544 | |
| JOHNSON V A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | 6,988 | |
| INDIRECT | | 12/10/79 | S | L | | | 100 | $22.88 | 480 | |
| PETERSON R A | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 860 | $21.82 | 4,673 | |
| INDIRECT | | 12/14/79 | | L | | | | | 1,072 | |
| TOSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGDON HARRY L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 10,000 | $6.82 | | | 10,000 | |
| TOYS R US | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE HOWARD WOLFE | D | | | | | | | | | |
| DIRECT | | 01/15/80 | J | | | | | | 20,000 | |
| TRACOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOYER WILLIAM C JR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,250 | $9.40 | | | 3,950 | |
| TRANS DELTA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SEWELL CAMERON DEE | D | | | | | | | | | |
| DIRECT | | 12/15/77 | J | L | 98,000 | $10.00 | | | 10,000 | |
| TRANS GRAPHICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS NORMAN | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | J | | 50,000 | $ .52 | | | 358,280 | |
| TRANS TEXAS BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| YOUNG JACK RANDOLPH | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | K | | | | 4,000 | $30.00 | 3,499 | |
| INDIRECT | | 01/29/80 | | | | | | | 4,175 | |
| TRANS UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHELBERG BRUCE S | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | | |
| INDIRECT | | 12/10/79 | T | | 21 | | | | 4,125 | |
| INDIRECT | | 12/26/79 | U | | | | 379 | | 6,608 | |
| SHANNON GERALD T | C | | | | | | | | | |
| DIRECT | | 12/05/79 | T | | 10 | | | | 581 | |
| TRANS WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON-CONTRAC | T | | | | | | | | | |
| DIRECT | | 12/17/79 | U | | | | 2,141 | | | |
| DIRECT | | 12/18/79 | T | | 6,776 | $17.00 | | | 644,354 | |
| TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMER GLENN A | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | A | | | 1,000 | $17.50 | | |
| DIRECT | | 11/20/79 | S | A | | | 1,000 | $17.65 | | |
| DIRECT | | 11/26/79 | H | A | | | 540 | | 262,238 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, schedule or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/10/79 | H | L | | | 10 | | | |
| DIRECT | | 12/11/79 | S | L | | | 1,000 | $17.69 | | |
| DIRECT | | 12/19/79 | S | L | | | 1,000 | $17.25 | | |
| DIRECT | | 12/26/79 | H | L | | | 910 | | 259,318 | |
| INDIRECT | | 12/26/79 | | L | | | | | 995 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COURTLAND TRANSCO INC | B | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 2,400 | $4.50 | | | 2,400 | |
| DIRECT | | 01/11/80 | P | | 2,400 | $4.50 | | | 2,400 | |
| INDIRECT | | 01/11/80 | | | | | | | 52,400 | |
| GRAY LEE | B | | | | | | | | 133,426 | |
| DIRECT | | 01/11/80 | P | | 2,000 | $4.44 | | | | |
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 12/13/79 | P | A | 200 | $4.00 | | | | |
| DIRECT | | 12/18/79 | P | A | 500 | $4.25 | | | 58,549 | |
| DIRECT | | 12/31/79 | P | A | 100 | $4.00 | | | 50,000 | |
| INDIRECT | | 12/31/79 | | A | | | | | | |
| TRANSIERRA EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT Q | D | | | | | | | | 257,300 | |
| DIRECT | | 12/01/79 | J | L | 14,000 | $1.75 | | | | |
| CAFFEY DOUGLAS M | DD | | | | | | 94,000 | $1.75 | 1,379,502 | |
| DIRECT | | 12/01/79 | K | L | | | | | 529,817 | |
| INDIRECT | | 12/01/79 | | L | | | | | | |
| HAAS RAYMOND W | D | | | | | | | | 84,000 | |
| DIRECT | | 12/01/79 | J | L | 5,000 | $1.75 | | | | |
| MCEACHERN ROGER L | D | | | | | | | | 9,800 | |
| DIRECT | | 01/25/79 | 3 | | | | | | 100 | |
| INDIRECT | | 01/25/79 | 3 | | | | | | | |
| MOUDY ROARK V | D | | | | | | | | 28,750 | |
| DIRECT | | 12/01/79 | J | L | 10,000 | $1.75 | | | | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATHANSON S ALLEN | D | | | | | | | | 77,736 | |
| DIRECT | | 01/23/80 | P | | 200 | $1.20 | | | 5,973 | |
| INDIRECT | | 01/23/80 | | | | | | | | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| GROSHER PAUL I | D | | | | | | | | 8,468 | |
| DIRECT | | 11/18/79 | T | L | 18 | | | | | |
| DIRECT | | 01/03/80 | X | | 1,800 | $21.25 | | | | |
| MCBRIDE DANIEL A | DD | | | | | | 200 | $10.25 | | |
| DIRECT | | 01/23/80 | S | | | | 1,000 | $11.00 | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $10.68 | 178,104 | |
| DIRECT | | 01/29/80 | S | | | | | | | |
| TRANSNAV INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY JAMES FRANCIS | D | | | | | | | | 5,595 | |
| DIRECT | | 01/15/80 | T | | 195 | | | | | |
| DIRECT | | 01/15/80 | X | | 3,000 | $16.87 | | | | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CROWN LESTER | D | | | | | | | | | |
| DIRECT | | 10/10/79 | P | L | 25,000 | $20.00 | | | | |
| DIRECT | | 10/18/79 | P | L | 1,000 | $18.25 | | | | |
| DIRECT | | 10/19/79 | P | L | 2,000 | $17.65 | | | | |
| DIRECT | | 10/22/79 | P | L | 1,000 | $16.00 | | | 113,523 | |
| DIRECT | | 10/22/79 | P | L | 20,000 | $15.88 | | | 26,842 | |
| INDIRECT | | 10/22/79 | | L | | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | 44,880 | | | |
| DIRECT | | 01/11/80 | U | | 6,476 | $16.25 | | | 999,326 | |
| DIRECT | | 01/18/80 | P | | | | 6,624 | | | |
| DIRECT | | 01/21/80 | U | | | | | | | |
| TRAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ONEIL CHARLES RODERICK | D | | | | | | | | | |
| DIRECT | | 09/18/79 | P | L | 46 | $37.65 | | | 100 | |
| DIRECT | | 12/20/79 | P | L | | $36.13 | | | 3,464 | |
| INDIRECT | | 12/20/79 | | L | | | | | | |
| SCOTT DAVID CHARLES | D | | | | | | | | 1,084 | |
| DIRECT | | 12/31/79 | P | L | 60 | $36.63 | | | | |
| SHINA RICHARD JOHN | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 51 | | | | 837 | |
| DIRECT | | 12/27/79 | H | L | | | 322 | | | |
| TREADWAY COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 100 | $7.65 | | | | |
| CARE CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 500 | $7.65 | | | | |
| DIRECT | | 12/04/79 | P | L | 800 | $7.50 | | | | |
| DIRECT | | 12/06/79 | P | L | 300 | $7.50 | | | | |
| DIRECT | | 12/07/79 | P | L | 700 | $7.50 | | | | |
| DIRECT | | 12/11/79 | P | L | 1,100 | $6.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/12/79 | P | L | 600 | $6.75 | | | | |
| DIRECT | | 12/13/79 | P | L | 300 | $6.65 | | | | |
| DIRECT | | 12/14/79 | P | L | 1,000 | $6.65 | | | | |
| DIRECT | | 12/17/79 | P | L | 100 | $6.65 | | | | |
| DIRECT | | 12/18/79 | P | L | 1,000 | $6.25 | | | | |
| DIRECT | | 12/19/79 | P | L | 200 | $6.38 | | | 421,270 | |
| TREASURE ST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONTANA CORP | B | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 260 | $ .28 | | | 906,727 | |
| TRI AMERN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLE JEFFREY A | DO | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 5,000 | $8.00 | | |
| DIRECT | | 01/30/80 | S | | | | 2,000 | $7.88 | | |
| DIRECT | | 01/31/80 | S | | | | 3,000 | $7.75 | 124,350 | |
| GOLENBERG GLENN | D | | | | | | | | | |
| DIRECT | | 06/06/78 | S | L | | | 4,500 | $7.00 | 600 | |
| TRI CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOX ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 4,700 | $4.31 | | | 13,400 | Y |
| TRI-SOUTH MTG INVS | | | | | | | | | | |
| SR NT CONV 10.000% 06/15/1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 12/31/79 | S | L | | | 53,000 | $1,250.00 | | |
| MARKET MAKER | | 12/31/79 | P | L | 13,000 | $11.50 | | | $1,302,900 | |
| SH BEN INT | | | | | | | | | | |
| SLEDD JOSEPH H | C | | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | 2,973 | $2.50 | | | 2,973 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 12/29/79 | P | L | 17,500 | $11.80 | | | 2,156,250 | |
| MERRILL LYNCH PIERCE FENNER & SMI | BH | | | | | | | | | |
| MARKET MAKER | | 01/22/80 | S | | | | 20,000 | $13.30 | | |
| MARKET MAKER | | 01/30/80 | S | | | | 15,000 | $14.00 | | |
| MARKET MAKER | | 01/30/80 | P | | 14,000 | $13.50 | | | | |
| MARKET MAKER | | 01/31/80 | S | | | | 2,500 | $14.50 | | |
| MARKET MAKER | | 01/31/80 | P | | 37,000 | $13.93 | | | 1,295,900 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUNCH X O JR | CD | | | | | | | | | |
| DIRECT | | 07/11/77 | T | L | 149 | | | | 23,652 | |
| DIRECT | | 03/19/78 | | A | | | | | 35,478 | |
| INDIRECT | | 03/19/78 | | A | | | | | 3,224 | |
| TRIANGLE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WIERENGA JOHN R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | D | L | 100 | | | | 2,100 | |
| DIRECT | | 01/02/80 | P | | 2,000 | $7.75 | | | 2,000 | |
| DIRECT | | 01/02/80 | P | | 2,000 | $7.75 | | | 2,000 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,100 | |
| INDIRECT | | 01/02/80 | P | I | | | | | 2,100 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWARD MORTON | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 100 | $22.25 | | |
| DIRECT | | 01/17/80 | S | I | | | 1,800 | $21.97 | 2,197 | |
| DIRECT | | 01/18/80 | S | | | | 1,230 | $22.88 | 50,084 | |
| RUSS JOSHUA A | D | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 20,400 | | | |
| INDIRECT | | 01/02/80 | | | | | | | 2,400 | |
| TRICO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOSK WALTER | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | T | | 10,000 | $15.25 | | | 104,773 | |
| MARTIN PHILIP J | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 3,000 | $15.63 | | | 11,969 | |
| TRID INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHAW JOHN D | CB | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 58,800 | |
| INDIRECT | | 11/15/79 | P | L | 4,500 | $ .34 | | | 847,966 | |
| UHRLAUB JERRY W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 336 | |
| INDIRECT | | 11/15/79 | P | L | 4,500 | $ .34 | | | 906,030 | |
| ZINKL ANDREW J | C | | | | | | | | | |
| DIRECT | | 11/15/79 | | L | | | | | 59,934 | |
| INDIRECT | | 11/15/79 | P | L | 4,500 | $ .34 | | | 846,432 | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to liquidate | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LIQUORI ROBERT B | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $15.00 | 2,500 | |
| WILLIAM I LEE | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 2,350 | $13.81 | | |
| DIRECT | | 01/09/80 | S | | | | 2,900 | $14.00 | 26,342 | |
| INDIRECT | | 01/07/80 | S | | | | 25,000 | $12.88 | | |
| INDIRECT | | 01/14/80 | H | | | | 200 | | | |
| INDIRECT | | 01/21/80 | S | | | | 2,000 | $19.88 | | |
| INDIRECT | | 01/28/80 | S | | | | 3,000 | $20.00 | | |
| INDIRECT | | 01/29/80 | S | | | | 100 | $20.50 | | |
| INDIRECT | | 01/31/80 | S | | | | 4,900 | $19.05 | 284,545 | |
| TRUS JOIST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAYTON JEANNE | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 400 | $4.13 | | | 800 | |
| THOMAS HAROLD E | CB | | | | | | | | | |
| DIRECT | | 01/10/80 | K | | | | 16,840 | $23.75 | 448,159 | |
| INDIRECT | | 01/10/80 | K | | | | 14,740 | $23.75 | 97,568 | |
| TRUST CO GA ATLANTA | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHERER ROBERT W | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 10 | | | | 808 | |
| SIBLEY JAMES M | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | 3,507 | |
| INDIRECT | | 07/13/79 | B | L | 31 | | | | | |
| INDIRECT | | 07/17/79 | S | L | | | 100 | $30.25 | 1,398 | |
| INDIRECT | | 09/17/79 | S | L | | | 100 | $34.25 | 1,298 | |
| INDIRECT | | 01/15/80 | B | | 17 | | | | 1,315 | |
| TUCKER DRILLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCKER BESSIE MAE | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 12,000 | |
| INDIRECT | | 12/28/79 | S | L | | | 6,500 | $15.67 | 688,067 | |
| TUCKER LARRY J | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 5,400 | $16.16 | 55,076 | |
| DIRECT | | 01/04/80 | S | | | | 4,600 | $14.01 | 50,476 | |
| DIRECT | | 01/04/80 | S | | | | 4,600 | $14.01 | 50,476 | |
| INDIRECT | | 01/04/80 | | | | | | | 9,580 | |
| TUCKER WALTER F | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 6,500 | $15.67 | 688,067 | |
| INDIRECT | | 12/28/79 | | L | | | | | 12,000 | |
| TUCSON ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS J LUTHER | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | 4,700 | |
| INDIRECT | | 01/30/80 | S | | | | 300 | $13.13 | 4,540 | |
| GREVE EINAR | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 600 | |
| INDIRECT | | 12/24/79 | T | L | 27 | | | | 1,708 | |
| HELP THEODORE MARTIN | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | 300 | |
| INDIRECT | | 12/24/79 | T | L | 45 | | | | 1,870 | |
| INDIRECT | | 01/24/80 | P | | 100 | $131.25 | | | 1,970 | |
| INDIRECT | | 01/24/80 | P | | 100 | $13.13 | | | 4,095 | |
| WILCOX JOSEPH B | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 11 | | | | 460 | |
| TULBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN JAMES R | D | | | | | | | | | |
| DIRECT | | 12/21/79 | J | L | 25 | $40.00 | | | 277 | |
| INDIRECT | | 12/21/79 | | L | | | | | 492 | |
| TULL J M INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASS WARREN H | O | | | | | | | | | |
| DIRECT | | 01/15/80 | J | | 150 | $16.50 | | | 1,989 | |
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 01/03/80 | U | | | | 1,046 | | 544 | |
| INDIRECT | | 01/01/80 | | | | | | | 49,201 | |
| FRANCK WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 150 | $9.00 | | | 75,309 | |
| INDIRECT | | 01/23/80 | | | | | | | 155 | |
| LOPEZ MARLENE B | O | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 100 | $7.75 | | | 402 | |
| INDIRECT | | 12/06/79 | | | | | | | 4,548 | |
| TURF PARADISE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYE GILBERT V SR | D | | | | | | | | | |
| INDIRECT | | 01/15/80 | K | | | | 79,101 | $11.00 | 120 | |
| FRITZ CHARLES H | D | | | | | | | | | |
| DIRECT | | 12/07/79 | P | A | 300 | $14.00 | | | | |
| DIRECT | | 12/07/79 | P | L | 300 | $14.00 | | | 39,479 | |
| DIRECT | | 12/18/79 | P | A | 200 | $13.25 | | | 39,679 | |

| NAMES / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTON JOHN R THIRD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 104 | $13.25 | | | 7,874 | |
| DIRECT | | 01/29/80 | P | | 68 | $11.50 | | | 7,942 | |
| OWENS HERBERT W | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | | L | | | | | 14,065 | |
| INDIRECT | | 12/13/79 | P | L | 3,000 | $13.50 | | | 115,771 | |
| OWENS RICHARD G | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | L | | | | | 7,700 | |
| INDIRECT | | 12/13/79 | P | L | 3,000 | $13.50 | | | 113,191 | |
| TWENTIETH CENTY FOX FILM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRIS CRAFT INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 10,000 | $42.50 | | | | |
| DIRECT | | 01/10/80 | P | | 130,000 | $44.75 | | | | |
| DIRECT | | 01/11/80 | P | | 1,200 | $44.75 | | | | |
| DIRECT | | 01/14/80 | P | | 300 | $45.00 | | | | |
| DIRECT | | 01/15/80 | P | | 600 | $45.00 | | | | |
| DIRECT | | 01/17/80 | P | | 240,000 | $49.00 | | | 1,488,900 | |
| VOGELSTEIN JOHN L | D | | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | | |
| INDIRECT | | 01/04/80 | U | | | | 54,400 | | 10,000 | |
| INDIRECT | | 01/04/80 | U | | | | 54,400 | | | |
| INDIRECT | | 01/08/80 | S | | | | 2,000 | $41.68 | | |
| INDIRECT | | 01/09/80 | S | | | | 600 | $43.50 | | |
| TWIN CITY BARGE & TOWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PELLONS BEN E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 4,000 | $12.00 | | | 4,400 | |
| INDIRECT | | 02/06/80 | | | | | | | 50 | |
| TWIN DISC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER CHESTER W | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 53 | | | | 1,085 | |
| DIRECT | | 12/31/79 | T | L | 53 | | | | 1,085 | |
| INDIRECT | | 1979 | T | | 42 | | | | 843 | |
| INDIRECT | | 12/31/79 | T | L | 42 | | | | 843 | |
| TYCO LABS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BOYLAND WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 5,000 | $85.38 | | | $3,000 | |
| COM | | | | | | | | | $5,000 | |
| GAZIANO JOSEPH S | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 50,000 | $16.06 | | | | |
| DIRECT | | 01/18/80 | | | | | | | | |
| INDIRECT | | 01/11/80 | X | | 50,000 | $16.07 | | | 160,550 | |
| INDIRECT | | 01/18/80 | | | | | | | | |
| INDIRECT | | 01/18/80 | H | | | | 2,000 | | 5,000 | |
| INDIRECT | | 01/18/80 | H | | | | 2,000 | | 5,000 | |
| GELLER IRVING | C | | | | | | | | 160,550 | |
| DIRECT | | 01/10/80 | X | | 625 | $17.38 | | | | |
| DIRECT | | 01/10/80 | X | | 625 | $17.38 | | | 625 | |
| | | | | | | | | | 625 | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THURSTON D J JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 2,000 | $16.25 | | | 19,000 | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 12/07/79 | U | L | | | 603 | | 1,558,791 | |
| TYNSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMPORT ANTHONY H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 500 | $51.38 | | Y |
| DIRECT | | 01/31/80 | T | | 3,832 | | | | 38,677 | |
| INDIRECT | | 01/11/80 | S | | | | 4,000 | $51.44 | | |
| INDIRECT | | 01/31/80 | U | | | | 12,400 | | 55,676 | |
| RAKOCZI LASZLO L | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 950 | $51.00 | 8,965 | |
| UGI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDLIEL PETER A | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 57 | | | | 373 | |
| DIRECT | | 01/01/80 | T | | 57 | | | | 373 | |
| BONE ARTHUR E | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 2,690 | | | | 15,602 | |
| INDIRECT | | 01/31/80 | | | | | | | 31,442 | |
| BUNN RICHARD L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 1,476 | | 3,249 | |
| DIRECT | | 01/02/80 | H | | | | 1,476 | | | |
| DIRECT | | 01/31/80 | T | | 1,142 | | | | 2,915 | |
| INDIRECT | | 01/02/80 | G | | 1,476 | | | | 4,162 | |
| CAMPBELL GREGORY S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 500 | | 1,000 | |
| DIRECT | | 01/08/80 | H | | | | 500 | | | |
| DIRECT | | 01/31/80 | T | | 336 | | | | 836 | |
| INDIRECT | | 01/08/80 | G | | 500 | | | | 538 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Insulated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASSELBERRY ROBERT L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 562 | | | | 2,294 | |
| INDIRECT | | 01/31/80 | | | | | | | 75 | |
| CUZZOLINA MICHAEL JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 268 | | | | 808 | |
| INDIRECT | | 01/31/80 | | | | | | | 56 | |
| EDMUNDS EDWARD JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 630 | | | | 1,150 | |
| INDIRECT | | 01/31/80 | | | | | | | 121 | |
| LADNER CHARLES LEON | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1,000 | | | | 2,643 | |
| INDIRECT | | 01/31/80 | | | | | | | 229 | |
| LEFEVRE THOMAS V | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 200 | $28.13 | | | 1,654 | |
| DIRECT | | 01/31/80 | T | | 454 | $26.90 | | | 500 | |
| INDIRECT | | 01/31/80 | | | | | | | | |
| OTTEY HARRY R | /O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | LI | 1,078 | | | | 3,095 | |
| INDIRECT | | 01/31/80 | | LI | | | | | 87 | |
| PANITT MERRILL | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 11 | | | | 755 | |
| PETERSON R DONALD | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 204 | | | | 280 | |
| INDIRECT | | 01/31/80 | | | | | | | 28 | |
| ROTH KARL EMIL | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 1,056 | | | | 2,834 | |
| INDIRECT | | 01/31/80 | | | | | | | 101 | |
| SCHAFER RALPH M | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 200 | | | | 265 | |
| INDIRECT | | 01/31/80 | | | | | | | 13 | |
| SPALDING KEITH | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 115 | | | | 483 | |
| DIRECT | | 01/01/80 | T | | 115 | | | | 483 | |
| TROUT CAROL A | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 267 | | | | 600 | |
| INDIRECT | | 01/31/80 | | | | | | | 32 | |
| WARFEL WILLIS W JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 525 | | | | 903 | |
| INDIRECT | | 01/31/80 | | | | | | | 47 | |
| WEBSTER GEORGE S | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 577 | | | | 2,020 | |
| INDIRECT | | 01/31/80 | | | | | | | 73 | |
| WESTERMAN GEORGE W | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 661 | | | | 2,176 | |
| INDIRECT | | 01/31/80 | G | | 100 | | | | 265 | |
| UNC RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LISCO RICHARD K | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 6,000 | $25.63 | | |
| DIRECT | | 01/11/80 | S | | | | 6,000 | $25.00 | | |
| DIRECT | | 01/14/80 | S | | | | 1,062 | $26.00 | 8,091 | |
| URS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN SHIRLEE | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,575 | $4.60 | | | 5,775 | |
| SMITH HARRIS C | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 4,550 | $3.69 | | | 27,650 | |
| UTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENSON ISAAC JOHN | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 2,000 | $1.56 | | | 2,000 | |
| MAO SHING | O | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,500 | $5.63 | | |
| MAUPIN BOB W | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 01/16/80 | S | | | | 500 | $5.00 | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $5.63 | | |
| DIRECT | | 01/22/80 | H | | | | 1,000 | | | |
| DIRECT | | 01/28/80 | S | | | | 1,000 | $6.50 | 13,000 | |
| SIMPSON H L | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | 18,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 6,500 | $3.88 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 9,700 | $3.88 | 1,096 | |
| IND MKT MKR | | 01/31/80 | P | | 43,095 | $5.44 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 47,150 | $5.48 | 2,959 | |
| SPERO PAUL G | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 800 | $6.25 | | |
| UTL CORP EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 01/19/79 | U | L | | | 8,558 | | 400,951 | |
| DIRECT | | 10/17/79 | U | L | | | 6,015 | | 394,936 | |
| DIRECT | | 11/14/79 | U | L | | | 9,201 | | 385,735 | |
| UV INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AHERN WILLIAM P | OD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $29.00 | 6,140 | |
| ROBBINS I D | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | | | | 3,500 | $28.19 | 5,809 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UARCO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTHMANN LOUIS B JR | O | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 1,325 | $14.82 | | |
| DIRECT | | 01/31/80 | S | | | | 700 | $14.88 | 3,125 | |
| INDIRECT | | 01/31/80 | | | | | | | 270 | |
| STARLING DAVID F | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 500 | $15.13 | | |
| DIRECT | | 01/30/80 | S | | | | 500 | $14.75 | 3,025 | |
| UBANTCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMICHAEL WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 6,308 | |
| INDIRECT | | 05/24/79 | 3 | | | | | | 112 | |
| DEAFENBAUGH WILLIAM R | O | | | | | | | | | |
| DIRECT | | 06/15/79 | X | | 72 | $18.00 | | | 168 | |
| FREDRICK JOHN P | UK | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | 36 | | | | | 1,700 | |
| INDIRECT | | 05/24/79 | 3 | 37 | | | | | 15,636 | |
| MILNER JACK E JR | O | | | | | | | | | |
| DIRECT | | 06/11/79 | X | | 96 | $18.00 | | | 384 | |
| SEVERNS E P JR | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 1,700 | |
| INDIRECT | | 05/24/79 | 3 | | | | | | 5,600 | |
| WILLIAMS HOWARD C | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 5,000 | |
| WILLIAMSON CLIFFORD R | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 5,363 | |
| WRIGHT DONALD E | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 2,000 | |
| INDIRECT | | 05/24/79 | 3 | | | | | | 9,932 | |
| YEOMAN DALE A | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | | | | | | 1,458 | |
| INDIRECT | | 05/24/79 | 3 | | | | | | 5,042 | |
| ULTRA DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLLER STUART M | D | | | | | | | | | |
| DIRECT | | 11/19/79 | 3 | L A | | | | | 22,700 | |
| DIRECT | | 12/31/79 | S | L | | | 17,700 | $ .30 | 13,500 | |
| INDIRECT | | 11/19/79 | 3 | L A | | | | | 8,500 | |
| INDIRECT | | 12/31/79 | | L | | | | | 8,500 | |
| UNARCO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ROBERT N | O | | | | | | | | | |
| INDIRECT | | 12/26/79 | P | L | 5 | $12.13 | | | 5 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLER RONALD L | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | J | | 287 | $ .15 | | | 10,838 | |
| UNIFLITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUD JAMES JOHN JR | CO | | | | | | | | | |
| DIRECT | | 11/20/79 | D | L | 2,420 | | | | 50,820 | Y |
| DIRECT | | 01/22/80 | J | | 42 | $4.00 | | | 50,862 | |
| UNION CAMP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEALE J H | O | | | | | | | | | |
| DIRECT | | 12/11/79 | T | L | 54 | | | | 552 | |
| REED JAMES M | O | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 150 | $42.00 | | | | |
| DIRECT | | 12/26/79 | H | L | | | 150 | | 150 | |
| INDIRECT | | 12/26/79 | G | L | 100 | | | | 200 | |
| UNION CARBIDE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEJESUS TORO ROBERTO | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 400 | $41.88 | | | 2,000 | |
| INDIRECT | | 12/21/79 | | L | | | | | 200 | |
| SHEATH WILLIAM S | CO | | | | | | | | | |
| DIRECT | | 01/17/80 | | | | | | | 8,596 | |
| INDIRECT | | 01/17/80 | U | | | | 10 | | 1,050 | |
| UNION COMM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGHERTY DANIEL J | O | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,200 | $6.00 | | | 1,200 | |
| UNION CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SABEL ROBERT M | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 2,000 | | | | 82,000 | |
| COM | | | | | | | | | | |
| ABITZ CLARENCE | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 4,000 | $7.00 | 20,087 | |
| BOLLINGER JACK R | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 555 | $6.69 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporter person / Nature of ownership | Relationship | Date of transaction | Transaction | Cap. gain | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| UNION ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENAR W L JR | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | | 92 | | | | 3,442 | |
| INDIRECT | | 01/31/80 | B | | 92 | | | | 3,442 | |
| GIBBY JOHN R | D | | | | | | | | | |
| DIRECT | | 01/23/80 | T | | 100 | | | | 1,600 | |
| DIRECT | | 01/23/80 | T | | 100 | | | | 1,600 | |
| INDIRECT | | 09/28/79 | T | L | 43 | | | | | |
| INDIRECT | | 09/28/79 | B | L | 43 | | | | | |
| INDIRECT | | 11/30/79 | T | L | 11 | | | | | |
| INDIRECT | | 12/28/79 | B | L | 92 | | | | | |
| INDIRECT | | 12/28/79 | T | L | 92 | 912.00 | | | 161 | |
| INDIRECT | | 01/23/80 | U | | | | 100 | | 28 | |
| INDIRECT | | 01/23/80 | U | | | | 100 | | 261 | |
| QUERTENMARCHER H | G | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 290 | |
| INDIRECT | | 01/03/80 | U | | | | 340 | | 74 | |
| UNION GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESCENT OIL INC | D | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | 200 | 57.00 | | | 274,000 | |
| DIRECT | | 01/16/80 | J | | 200 | 57.00 | | | 274,000 | |
| UNION METAL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | D | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | | 1,500 | 811.75 | | | 93,000 | |
| PRE CORP | D | | | | | | | | | |
| INDIRECT | | 12/10/79 | P | | 1,500 | 811.75 | | | 93,000 | |
| GLASS K E | GD | | | | | | | | | |
| DIRECT | | 03/29/79 | S | A | | | | | 10,600 | |
| DIRECT | | 04/30/79 | P | A | 300 | 89.00 | | | 10,900 | |
| DIRECT | | 05/07/79 | P | A | 300 | 89.00 | | | | |
| DIRECT | | 05/24/79 | P | A | 600 | 89.00 | | | | |
| DIRECT | | 05/31/79 | P | A | 300 | 89.00 | | | 12,100 | |
| DIRECT | | 07/02/79 | P | A | 200 | 89.00 | | | 12,300 | |
| DIRECT | | 08/03/79 | P | L | 200 | 89.00 | | | | |
| DIRECT | | 08/23/79 | P | L | 300 | 810.29 | | | 13,000 | |
| DIRECT | | 01/11/80 | S | | | | 200 | 812.00 | 13,400 | |
| INDIRECT | | 05/07/79 | P | A | 200 | 89.00 | | | 300 | |
| INDIRECT | | 05/24/79 | P | A | 100 | 89.00 | | | 300 | |
| INDIRECT | | 08/23/79 | | L | | | | | 300 | |
| INDIRECT | | 01/01/80 | | A | | | | | 300 | |
| INDIRECT | | 01/18/80 | | | | | | | | |
| TYGURSKI CHARLES J | D | | | | | | | | 436 | |
| DIRECT | | 07/30/79 | | A | | | | | 636 | |
| DIRECT | | 01/22/80 | K | | | | 200 | 811.00 | 455 | |
| INDIRECT | | 01/22/80 | | | | | | | | |
| UNION OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIG WILLIAM R | G | | | | | | | | | |
| DIRECT | | 01/29/80 | S | | | | 800 | 934.25 | 3,230 | |
| UNION PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN PAUL J JR | G | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 200 | 475.25 | 870 | |
| INDIRECT | | 12/03/79 | | | | | | | 100 | |
| ECCLES GORDON S | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | | 1,000 | 876.31 | | | 12,000 | |
| INDIRECT | | 12/10/79 | | | | | | | 6,400 | |
| UNION PLANTS S CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| HOLMES RUDOLPH HENRY | G | | | | | | | | | |
| DIRECT | | 12/31/79 | X | | 2,000 | 55.52 | | | 4,207 | |
| UNION TR BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWIE WILLIAM H JR | GD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 300 | 615.00 | 1,500 | |
| UNIROYAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERETTA DAVID | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 108 | |
| INDIRECT | | 1979 | B | | 3,748 | 8 .02 | | | 16,315 | |
| BRIAN WALTER P | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 1979 | B | | 1,495 | | | | 7,037 | |
| CHARLES CARL P | G | | | | | | | | | |
| INDIRECT | | 1979 | B | | 410 | | | | 3,720 | |
| CRAWS WILLIAM J | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,254 | |
| INDIRECT | | 1979 | B | | 2,242 | | | | 13,376 | |
| SANDRETZ STANLEY H | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,509 | |
| INDIRECT | | 1979 | B | | 793 | | | | 5,380 | |
| FLANNING JOSEPH PATRICK | G | | | | | | | | | |
| INDIRECT | | 1979 | B | | 2,184 | | | | 9,150 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of Transaction | Code | Footnote | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| FONTANA ANDREW JOSEPH | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,500 | |
| INDIRECT | | 1979 | B | | 1,409 | $ .02 | | | 6,380 | |
| UNISOURCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERLMAN LAWRENCE | G | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | | | 28,000 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART ROBERT K | G | | | | | | | | | |
| DIRECT | | 12/26/79 | D | L | 500 | | | | | |
| INDIRECT | | 12/26/79 | U | L | | | 1,594 | | 6,446 | |
| UNITED BKS GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENTRU & CO | G | | | | | | | | | |
| INDIRECT | | 12/28/79 | P | L | 3,546 | $29.38 | | | | |
| INDIRECT | | 01/10/80 | P | | 6,820 | $29.13 | | | | |
| INDIRECT | | 01/25/80 | P | | 3,041 | $28.63 | | | | |
| INDIRECT | | 01/25/80 | U | | | | 4,599 | | 429,472 | |
| UNITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKENZIE JAMES A | G | | | | | | | | | |
| DIRECT | | 01/24/80 | S | | | | 750 | $14.00 | 200 | |
| UNITED CABLE TELEVISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLDEN JAMES M | G | | | | | | | | | |
| DIRECT | | 12/18/79 | J | L | 125 | $30.58 | | | 2,525 | |
| UNITED CAROLINA BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMBY TURRENCE E | G | | | | | | | | | |
| DIRECT | | 12/11/79 | M | L | | | 445 | | 9,468 | |
| DIRECT | | 12/31/79 | P | L | 2 | $15.51 | | | 237 | |
| INDIRECT | | 12/11/79 | | L | | | | | 6,536 | |
| UNITED CITIES GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBBS SHERMAN A | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 10 | | | | 863 | |
| FORD JAMES B | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 6 | | | | 138 | |
| MAWLINS SHIRLEY M | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 10 | | | | 110 | |
| JIRIKOVEC LEROY E | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 62 | | | | 1,080 | |
| KING GLENN R | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 25 | | | | 60 | |
| KOONCE GENE C | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 51 | | | | 196 | |
| PAPPAS VICTOR G | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 13 | | | | 484 | |
| ROGERS GLENN B | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | | 51 | | | | 1,212 | |
| SEBASTIAN ROBERT J | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 28 | | | | 1,136 | |
| UNITED COS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS DANIEL J | GD | | | | | | | | | |
| DIRECT | | 01/18/80 | K | | | | 6,000 | $13.00 | 1,264 | |
| INDIRECT | | 01/18/80 | | | | | | | 21,695 | |
| GRIFFON JOSEPH P | GD | | | | | | | | | |
| DIRECT | | 01/18/80 | K | | | | 5,000 | $13.00 | 12,049 | |
| HARRIS JAMES B | GD | | | | | | | | | |
| DIRECT | | 01/18/80 | K | | | | 4,500 | $13.00 | 3,661 | |
| DIRECT | | 01/18/80 | K | | | | 4,500 | $13.00 | 3,661 | |
| MCGREW ALEXANDER K | GD | | | | | | | | | |
| DIRECT | | 01/18/80 | K | | | | 9,500 | $13.00 | 9,970 | |
| DIRECT | | 01/18/80 | K | | | | 9,500 | $13.00 | 9,970 | |
| UNITED DIVERSIFIED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND ROBERT E | G | | | | | | | | | |
| DIRECT | | 12/19/79 | J | L | 7,425 | $ .75 | | | 10,823 | |
| PROPORTIONATE INTEREST | | 12/19/79 | U | L | | | 7,425 | | 12,595 | |
| WALLE JOSEPH E | G | | | | | | | | | |
| DIRECT | | 12/19/79 | J | | 14,850 | $ .75 | | | 47,754 | |
| PROPORTIONATE INTEREST | | 12/19/79 | U | | | | 14,850 | | 29,108 | |
| UNITED FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSBRO DONALD R | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 9,000 | $9.40 | | | | |
| DIRECT | | 01/04/80 | U | | | | 7,500 | | | |
| BARKER WILLIAM H | G | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 7,500 | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Transaction | Sec. reference | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| BLUMLEIN JOSEPH | D | | | | | | | | | |
| DIRECT | | 01/02/80 | M | | | | 425 | | | |
| DIRECT | | 01/02/80 | M | | | | 425 | | | |
| DIRECT | | 01/06/80 | M | | | | 1,775 | | | |
| DIRECT | | 01/06/80 | M | | | | 1,775 | | | |
| BOURGUIGNON KENNETH J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | K | L | | | 11,625 | $33.00 | | |
| CARR JOHN L | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 2,000 | | | |
| ODDSON GLENN P | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 875 | | | |
| DONAHOE P MARION | D | | | | | | | | | |
| DIRECT | | 01/06/80 | M | | | | 7,917 | | | |
| DIRECT | | 01/06/80 | M | | | | 7,917 | | | |
| EDWARDS GEORGE A | G | | | | | | | | | |
| DIRECT | | 01/04/80 | M | | | | 25,000 | | | |
| FARIES MCINTYRE | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 1,250 | | | |
| FRANK ANTHONY M | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 37,500 | $9.32 | | | | |
| DIRECT | | 01/03/80 | X | | 37,500 | $9.33 | | | | |
| DIRECT | | 01/06/80 | M | | | | 37,500 | $33.60 | | |
| DIRECT | | 01/06/80 | M | | | | 37,500 | | | |
| GARLING JOHN P JR | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 1,250 | | | |
| GREENE PAUL V | D | | | | | | | | | |
| DIRECT | | 01/15/80 | U | | | | 9,015 | | | |
| HAYES ELYSTUS L | D | | | | | | | | | |
| DIRECT | | 01/04/80 | L | | | | 281 | | | |
| HERRON S DAVIDSON JR | D | | | | | | | | | |
| DIRECT | | 12/05/79 | M | L | | | 24 | | | |
| DIRECT | | 12/18/79 | M | L | | | 9,311 | | 2,601 | |
| DIRECT | | 01/03/80 | X | | 11,750 | $4.35 | | | | |
| DIRECT | | 01/04/80 | U | | | | 14,351 | | | |
| LACKOVIC ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 5,312 | $5.40 | | | | |
| DIRECT | | 01/04/80 | U | | | | 6,249 | $33.60 | | |
| LAIPPLY HAROLD J | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 640 | | | |
| MCALPIN GRANT LOLA MARIE | D | | | | | | | | | |
| DIRECT | | 01/04/80 | M | | | | 17 | | | |
| DIRECT | | 01/04/80 | M | | | | 17 | | | |
| MULLER LOUIS C | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 892 | | | |
| RIDINGS HENRY S | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 7,906 | | | |
| ROUNDELL THOMAS | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 125 | | | |
| SEYRAKIAN ROBERT | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 250 | | | |
| TEAGUE ELWOOD A | D | | | | | | | | | |
| DIRECT | | 01/04/80 | M | | | | 11,157 | | | |
| DIRECT | | 01/04/80 | M | | | | 11,157 | | | |
| WILBUR PAUL C | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 328 | | | |
| UNITED STY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUMPHILL WILLIAM L | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 900 | $22.24 | | | 29,246 | |
| INDIRECT | | 01/03/80 | | | | | | | 357 | |
| LEGARE MARVIN L | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 900 | $22.24 | | | 50,147 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,142 | |
| MOSKILLER JOSEPH WILLIAM | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | P | | 200 | $23.00 | | | 200 | |
| INDIRECT | | 01/28/80 | P | | 200 | $ .23 | | | 200 | |
| UNITED ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBY JAMES P JR | G | | | | | | | | | |
| DIRECT | | 01/01/80 | P | | 5 | $21.00 | | | 130 | |
| MORGAN LEON ALFORD | OD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 82 | | | | 63 | |
| INDIRECT | | 01/01/80 | T | | 6 | | | | 210 | |
| UNITED MCGILL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGILL JAMES D | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 800 | $14.00 | | | 216,667 | |
| INDIRECT | | 01/02/80 | | | | | | | 2,300 | |
| UNITED RICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER JOHN R | OD | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 2,179 | |
| DIRECT | | 01/03/80 | J | | 170 | $23.25 | | | 2,349 | |
| INDIRECT | | 11/26/79 | T | L | 17 | | | | | |
| INDIRECT | | 11/26/79 | T | L | 1 | | | | 835 | |
| INDIRECT | | 01/03/80 | | | | | | | 835 | |
| FRIELING GEORGE H | D | | | | | | | | | |
| DIRECT | | 01/30/80 | J | I | 90 | $23.25 | | | 106 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

331

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. (coded) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/30/80 | | | | | | | | |
| LANDAAL ROBERT S | D | | | | | | | | | |
| DIRECT | | 11/26/79 | T | L | | | | | 10 | |
| INDIRECT | | 11/26/79 | T | L | 13 | | | | | |
| MILLHOUSE CLIFFORD J | D | | | | 55 | | | | 600 | |
| DIRECT | | 11/26/79 | T | L | | | | | 3,428 | |
| INDIRECT | | 11/26/79 | | L | 6 | | | | | |
| MURRAY JAMES B | D | | | | | | | | 269 | |
| DIRECT | | 01/03/80 | J | | 110 | $23.25 | | | 34 | |
| DIRECT | | 01/30/80 | J | | 500 | $22.00 | | | | |
| INDIRECT | | 01/30/80 | T | | 227 | | | | 3,537 | |
| NEITHERCUT EDWARD J | CB | | | | | | | | 227 | |
| DIRECT | | 11/26/79 | T | L | 64 | | | | | |
| DIRECT | | 11/26/79 | G | L | 125 | | | | | |
| INDIRECT | | 11/26/79 | G | L | 240 | | | | 3,169 | |
| INDIRECT | | 11/26/79 | T | L | 45 | | | | | |
| INDIRECT | | 11/26/79 | U | L | | | 131 | | | |
| PIPER H HARRY | D | | | | | | | | 6,038 | |
| DIRECT | | 01/03/80 | J | | 44 | $23.25 | | | | |
| INDIRECT | | 11/23/79 | G | L | 1 | | | | 1,537 | |
| INDIRECT | | 11/26/79 | T | L | 16 | | | | | |
| INDIRECT | | 01/21/80 | J | | 40 | $21.50 | | | 4,091 | |
| PIPER WILLIAM H | C | | | | | | | | 4,151 | |
| DIRECT | | 11/26/79 | | L | | | | | | |
| DIRECT | | 01/03/80 | J | | 120 | $23.25 | | | 310 | |
| INDIRECT | | 11/26/79 | T | L | 14 | | | | 430 | |
| INDIRECT | | 01/03/80 | | | | | | | 2,796 | |
| SARVIS JOHN F | C | | | | | | | | 2,796 | |
| DIRECT | | 11/26/79 | T | L | 28 | | | | | |
| INDIRECT | | 11/26/79 | T | L | 12 | | | | 1,537 | |
| SHELLEY CHARLES E | D | | | | | | | | 1,436 | |
| DIRECT | | 11/26/79 | T | L | 46 | | | | | |
| INDIRECT | | 11/26/79 | | L | | | | | 2,177 | |
| WHISNER ROBERT A | C | | | | | | | | 42 | |
| DIRECT | | 11/26/79 | | L | | | | | | |
| DIRECT | | 01/03/80 | J | | 130 | $23.25 | | | 2,238 | |
| INDIRECT | | 11/26/79 | T | L | 16 | | | | 2,368 | |
| INDIRECT | | 01/03/80 | | | | | | | 787 | |
| TED RD BANCSHARES INC | | | | | | | | | 787 | |
| M | | | | | | | | | | |
| RUWALDT EDWARD AUGUST | D | | | | | | | | | |
| DIRECT | | 01/03/80 | D | | 680 | | | | | |
| DIRECT | | 01/03/80 | D | | 680 | | | | | |
| DIRECT | | 01/07/80 | P | | 500 | $18.75 | | | | |
| DIRECT | | 01/07/80 | P | | 500 | $18.75 | | | | |
| DIRECT | | 01/11/80 | J | | 363 | $18.25 | | | | |
| INDIRECT | | 01/11/80 | J | | 363 | $188.25 | | | 7,362 | |
| INDIRECT | | 01/11/80 | | | | | | | 7,362 | |
| TED NATL PENL CORP | | | | | | | | | 984 | |
| M | | | | | | | | | | |
| DINCONE JOHN M | D | | | | | | | | | |
| DIRECT | | 12/05/79 | P | L | 500 | $ .75 | | | | |
| TED PARCEL SVC AMER INC | | | | | | | | | 15,066 | |
| A | | | | | | | | | | |
| ANIELEWSKI WALTER E | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | K | L | | | | | | |
| INDIRECT | | 12/07/79 | D | L | 1,305 | | 379 | $20.50 | 9,965 | |
| INDIRECT | | 12/14/79 | H | L | | | | | | |
| INDIRECT | | 12/26/79 | G | L | 292 | | 1,000 | | | |
| INDIRECT | | 12/26/79 | K | L | | | | | | |
| INDIRECT | | 12/26/79 | H | L | | | 5,594 | $20.50 | | |
| INDIRECT | | 12/28/79 | H | L | | | 292 | | | |
| INDIRECT | | 12/28/79 | K | L | | | 2,695 | | | |
| INDIRECT | | 12/28/79 | G | L | 2,160 | | 3,022 | $20.50 | | |
| INDIRECT | | 01/03/80 | H | | | | | | 15,997 | |
| INDIRECT | | 01/03/80 | G | | 4,965 | | 5,949 | | | |
| INDIRECT | | 01/03/80 | K | | | | | | | |
| INDIRECT | | 01/22/80 | K | | | | 5,031 | $20.50 | | |
| INDIRECT | | 01/25/80 | K | | | | 428 | $20.50 | | |
| VIS PRESTON W | CD | | | | | | 39 | $20.50 | | |
| DIRECT | | 01/15/80 | | | | | | | 9,097 | |
| INDIRECT | | 12/07/79 | D | L | 1,981 | | | | | |
| INDIRECT | | 12/07/79 | D | L | 5,487 | | | | 9,282 | |
| INDIRECT | | 12/11/79 | H | L | | | | | | |
| INDIRECT | | 12/11/79 | G | L | 584 | | 634 | | 142,416 | |
| INDIRECT | | 01/15/80 | K | | | | | | | |
| ERMAN CHARLES W L | C | | | | | | 5,131 | $20.50 | 40,375 | |
| INDIRECT | | 12/07/79 | D | L | 4,943 | | | | 137,289 | |
| INDIRECT | | 01/17/80 | K | | | | | | | |
| AUGHLIN JAMES P | CD | | | | | | 4,114 | $20.50 | 128,551 | |
| DIRECT | | 12/05/79 | S | L | | | | | 124,437 | |
| DIRECT | | 12/07/79 | D | L | | | 1,048 | $20.50 | | |
| INDIRECT | | 12/07/79 | D | L | 6,245 | | | | | |
| INDIRECT | | | | | 381 | | | | 100,652 | |
| AROTTER HAROLD | D | | | | | | | | 9,922 | |
| DIRECT | | 12/20/79 | H | L | | | | | | |
| INDIRECT | | 12/07/79 | D | L | | | 2,474 | | | |
| INDIRECT | | 12/07/79 | D | L | 9,520 | | | | 9,812 | |
| INDIRECT | | 12/14/79 | H | L | 16,479 | | | | | |
| INDIRECT | | 12/14/79 | K | L | | | 1,748 | | | |
| INDIRECT | | 12/20/79 | K | L | | | 4,257 | $20.50 | 241,577 | |
| | | | | | | | 2,000 | $20.50 | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Lot, transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/20/79 | H | L | | | 2,474 | | 424,083 | |
| PETERSON J ROBERT | D | | | | | | 1,932 | | 76,947 | |
| INDIRECT | | 08/15/79 | U | L | | | 426 | | 76,121 | |
| INDIRECT | | 09/18/79 | U | L | | | | | | |
| INDIRECT | | 12/07/79 | D | L | 3,043 | | 189 | 620.50 | 78,975 | |
| INDIRECT | | 12/20/79 | K | L | | | | | | |
| ROGERS JOHN W | DD | | | | | | | | | |
| INDIRECT | | 12/07/79 | D | L | 922 | | 189 | 620.50 | 23,819 | |
| INDIRECT | | 12/20/79 | K | L | | | | | | |
| UNITED REPRO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIE JAMES M | D | | | | | | | | 7,200 | |
| DIRECT | | 12/17/79 | | L | | | 900 | 628.32 | 7,000 | |
| INDIRECT | | 12/17/79 | S | L | | | | | | |
| UNITED REP INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNEKE DON D | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 600 | 95.63 | | | 16,746 | |
| DIRECT | | 01/07/80 | P | | 300 | 95.63 | | | 156 | |
| INDIRECT | | 01/07/80 | | | | | | | | |
| UNITED SCIENTIFIC CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT GUY C | D | | | | | | | | 12,500 | |
| DIRECT | | 12/21/79 | X | L | 3,000 | 62.00 | | | | |
| UNITED STATES & FGN SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRIE ALLAN | DD | | | | | | | | | |
| DIRECT | | 06/20/79 | T | L | 13 | | | | | |
| DIRECT | | 07/20/79 | T | L | 12 | | | | | |
| DIRECT | | 10/19/79 | T | L | 12 | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 200 | | 1,460 | |
| DIRECT | | 12/31/79 | T | L | 34 | | | | | |
| POWLER HENRY H | D | | | | | | | | 645 | |
| DIRECT | | 01/16/80 | T | | 31 | | | | | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRALEY WARREN W | D | | | | | | | | 4,518 | |
| DIRECT | | 12/12/79 | G | L | 118 | | | | 4,400 | |
| INDIRECT | | 01/07/80 | P | | 112 | 526.38 | | | | |
| HUNTINGTON ROBERT HOWARD | D | | | | | | | | 700 | |
| DIRECT | | 01/07/80 | P | | 200 | 526.38 | | | | |
| LABADIE JOSEPH ANDREW | D | | | | | | | | 355 | |
| DIRECT | | 12/28/79 | X | L | 130 | 517.39 | | | 439 | |
| INDIRECT | | 12/28/79 | | L | | | | | | |
| RAYS CARL W JR | DD | | | | | | | | 2,000 | |
| DIRECT | | 01/04/80 | X | | 680 | 517.39 | | | | |
| MITCHELL ROBERT R | DD | | | | | | | | 1,000 | |
| DIRECT | | 01/04/80 | X | | 129 | 517.39 | | | 500 | |
| INDIRECT | | 01/04/80 | X | | 355 | 517.39 | | | | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCKHOUT GEORGE W JR | D | | | | | | 1,100 | 636.88 | | |
| DIRECT | | 12/12/79 | S | L | | | 900 | 637.00 | 12,199 | |
| DIRECT | | 12/14/79 | S | L | | | | | | |
| DENINE ROBERT EDWARD | D | | | | | | 1,200 | 638.00 | 1,512 | |
| DIRECT | | 12/27/79 | S | | | | | | | |
| HEALEY JOHN D | D | | | | | | | | 12,632 | |
| DIRECT | | 12/10/79 | X | | 7,000 | 618.15 | | | 224 | |
| INDIRECT | | 12/10/79 | | | | | | | | |
| SHADER RICHARD H | D | | | | | | | | 705 | |
| DIRECT | | 12/14/79 | P | | 100 | 623.77 | | | | |
| SPLIEDT WILLIAM FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 800 | 637.94 | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | 637.65 | | |
| DIRECT | | 12/19/79 | S | | | | 1,000 | 637.38 | | |
| DIRECT | | 12/20/79 | S | | | | 2,000 | 637.38 | 993 | |
| UNITED STATES FILTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PURNORT LOUIS E | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | 614.13 | | |
| DIRECT | | 12/18/79 | S | L | | | 700 | 614.00 | | |
| DIRECT | | 12/21/79 | S | L | | | 1,300 | 614.00 | | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | 614.50 | | |
| DIRECT | | 12/26/79 | S | L | | | 3,000 | 614.50 | | |
| DIRECT | | 12/27/79 | S | L | | | 3,000 | 614.00 | | |
| DIRECT | | 12/28/79 | S | L | | | 2,000 | 615.38 | | |
| DIRECT | | 12/31/79 | S | L | | | 7,000 | 615.38 | 109,300 | |
| INDIRECT | | 12/31/79 | | L | | | | | 50 | |
| U S HEALTH & REC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND FRANK | DD | | | | | | | | 2,377,764 | |
| DIRECT | | 06/05/79 | J | | | | | | | |
| GOLDMAN RONALD H | DD | | | | | | | | 9,484 | |
| DIRECT | | 06/05/79 | J | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Amended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MARACHE HERBERT W JR | D | | | | | | | | | |
| DIRECT | | 06/05/79 | 3 | | | | | | | |
| MOORE JOHN C III | CO | | | | | | | | | |
| DIRECT | | 06/05/79 | 3 | | | | | | 6,800 | |
| U S HOME CORP | | | | | | | | | 100,000 | |
| COM | | | | | | | | | | |
| HEIMBINDER ISAAC | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 17 | | | | | |
| DIRECT | | 12/26/79 | T | L | 16 | | | | | |
| HUMPHREY TIM W | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 17 | | | | 14,543 | |
| DIRECT | | 12/26/79 | T | L | 16 | | | | | |
| INDIRECT | | 12/26/79 | | L | | | | | 7,881 | |
| MATTERS GEORGE | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 22 | | | | 10 | |
| DIRECT | | 12/26/79 | T | L | 21 | | | | | |
| NAPOLI THOMAS A | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 10 | | | | 88,511 | |
| DIRECT | | 12/26/79 | T | L | 9 | $13.44 | | | | |
| GSFIELD L RITA | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 10 | | | | 2,408 | |
| DIRECT | | 12/26/79 | T | L | 10 | | | | | |
| OTERO HENRY M | C | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 13 | | | | 9,247 | |
| DIRECT | | 12/26/79 | T | L | 12 | | | | | |
| SOCIETE DES MAISONS PHENIX | B | | | | | | | | | |
| DIRECT | | 01/24/80 | 3 | | | | | | 4,614 | |
| U S INDS INC | | | | | | | | | 1,450,000 | |
| COM | | | | | | | | | | |
| MALLETT RUSSELL B JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 47 | | | | | |
| POPE GEORGE | C | | | | | | | | | |
| DIRECT | | 2/14/79 | S | | | | | | 622 | |
| ROSSON GLENN RICHARD | CO | | | | | | 440 | $9.00 | | |
| DIRECT | | 12/31/79 | T | L | 198 | | | | 7,168 | |
| THOMASON DAN R | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | | | 14,095 | |
| DIRECT | | 12/31/79 | T | L | | | 1,263 | $9.13 | | |
| INDIRECT | | 12/31/79 | | L | 175 | | | | 71,768 | |
| | | | | | | | | | 29,573 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTY AYRON M | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 3,000 | $9.81 | | | | |
| GIDDENS JOHN H | CO | | | | | | | | 3,250 | |
| DIRECT | | 01/03/80 | X | L | 14,995 | $8.41 | | | | |
| MAUSHARDT BERNARD L | CO | | | | | | | | 28,695 | |
| DIRECT | | 01/03/80 | X | | 14,269 | $13.85 | | | | |
| MEZEY PETER | G | | | | | | | | 17,419 | |
| DIRECT | | 01/03/80 | X | L | 11,986 | $8.41 | | | | |
| SMITH FRANK B | C | | | | | | | | 12,186 | |
| DIRECT | | 01/03/80 | X | L | 7,461 | $8.41 | | | | |
| STERN GARY P | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 2,700 | $7.00 | | | 7,461 | |
| | | | | | | | | | 2,800 | |
| U S RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FEINER MICHAEL A | C | | | | | | | | | |
| DIRECT | | 10/30/79 | P | L | 1,000 | $7.00 | | | | |
| DIRECT | | 01/09/80 | P | | 1,000 | $8.13 | | | 73,690 | |
| DIRECT | | 01/15/80 | P | | 2,000 | $8.38 | | | | |
| DIRECT | | 01/29/80 | P | | 3,500 | $8.38 | | | | |
| INDIRECT | | 01/29/80 | | | | | | | 80,190 | |
| SCHULMAN EDWARD B | CT | | | | | | | | 3,600 | |
| DIRECT | | 12/28/79 | H | L | | | | | | |
| DIRECT | | 01/31/80 | P | | 5,000 | $9.07 | 3,300 | | 51,835 | |
| INDIRECT | | 01/31/80 | | | | | | | 34,835 | |
| SIMON MARTIN | D | | | | | | | | 2,000 | |
| DIRECT | | 01/06/80 | P | | 162 | $8.63 | | | | |
| DIRECT | | 01/21/80 | S | | | | 162 | $8.63 | | |
| UNITED STATES SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAHN GILBERT JR | B | | | | | | | | | |
| INDIRECT | | 12/24/79 | S | A | | | 500 | $18.00 | 75,178 | |
| KATZ STANLEY H | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 100 | | | | 200 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG DALE L | G | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 127 | | | | | |
| CORRY CHARLES A | G | | | | | | | | 1,428 | |
| DIRECT | | 01/01/80 | T | | 74 | | | | | |
| GIEG LOUIS FREDERICK JR | G | | | | | | | | 212 | |
| DIRECT | | 01/01/80 | T | | 56 | | | | | |
| HAASE HAROLD C | G | | | | | | | | 56 | |
| DIRECT | | 01/25/80 | W | | | | | | | |
| MULLONEY PETER BLACK | G | | | | | | 98 | | | |
| DIRECT | | 01/01/80 | T | | 18 | | | | 961 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lgn, expected or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RENNER WARREN F | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 89 | | | | 89 | |
| ROSS ROBERT RENE | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 91 | | | | 540 | |
| RYAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 141 | | | | 800 | |
| TAPPAN RONALD P | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 88 | | | | 185 | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 12/10/79 | T | | 284,004 | | | | | |
| DIRECT | | 12/21/79 | P | | 208,924 | $17.88 | | | 12,842,867 | |
| DIRECT | | 12/24/79 | U | | | | 974,735 | | | |
| DIRECT | | 01/31/80 | P | | 112,556 | $19.76 | | | | |
| DIRECT | | 01/31/80 | U | | | | 215,566 | | 12,763,097 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOTT STEWART R | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $64.25 | 1,500 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVENER ROY D | C | | | | | | | | | V |
| DIRECT | | 01/15/80 | T | | 1,000 | | | | 4,000 | |
| KORTHOFF HERBERT WILLIAM | C | | | | | | | | | V |
| DIRECT | | 01/15/80 | T | | 500 | | | | 3,500 | |
| WHITTINGHAM CECIL A | CD | | | | | | | | 25,000 | |
| DIRECT | | 01/28/80 | X | | 1,000 | $13.25 | | | 90 | |
| INDIRECT | | 01/28/80 | | | | | | | | |
| UNITED STATES TOB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT WORD B JR | CD | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 2,080 | $19.63 | | | 33,200 | |
| LEITAO MANUEL JR | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 1,500 | $19.63 | | | 9,580 | |
| U S TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS DONALD M | C | | | | | | | | | |
| DIRECT | | 12/28/79 | | | | | | | 2,000 | |
| INDIRECT | | 12/27/79 | P | | 1,000 | $20.00 | | | 9,000 | |
| INDIRECT | | 12/28/79 | P | | 1,000 | $20.00 | | | | |
| STREETER FRANK S | D | | | | | | | | 2,200 | |
| DIRECT | | 12/03/79 | | | | | | | | |
| INDIRECT | | 12/03/79 | S | | | | 2,000 | $21.50 | 300 | |
| STRICKLAND CANDL A | C | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 10 | $20.25 | | | 10 | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 01/31/80 | U | | | | 5,436 | | 90,188 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIG ALEXANDER M JR | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | | $51.75 | | | 100 | |
| KUHRT WESLEY A | C | | | | | | | | | |
| DIRECT | | 01/13/80 | K | | | | 1,400 | $48.00 | 16,716 | |
| OMALLEY PAUL W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | | | | 30,000 | $50.13 | 332,283 | |
| INDIRECT | | 01/23/80 | | | | | | | 63,995 | |
| PROBST WALTER F | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 25,000 | $49.75 | | |
| DIRECT | | 01/09/80 | S | | | | 25,000 | $48.75 | | |
| DIRECT | | 01/31/80 | S | | | | 200,000 | $50.50 | 474,744 | |
| SCOTT PETER L | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | 2,000 | $50.00 | | |
| DIRECT | | 01/23/80 | S | | | | 4,000 | $50.00 | 14,000 | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER DARWIN H | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | | 1,500 | $13.63 | | | 7,300 | |
| INDIRECT | | 01/30/80 | | | | | | | 100 | |
| BERANUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 3 | | | | 140 | |
| MCCARTHY JOHN FRANCIS | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 11 | | | | 568 | |
| SCHWARTZ ROBERT W | CD | | | | | | | | 60,472 | |
| DIRECT | | 10/02/79 | D | A | 20,157 | | | | 56,387 | |
| DIRECT | | 11/25/79 | S | LI | | | 4,085 | | | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINN LEWIS B JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 29 | | 846 | |
| DIRECT | | 01/11/80 | S | | | | 100 | $25.13 | 746 | |
| INDIRECT | | 01/11/80 | | | | | | | 46 | |
| LEWIS LAWRENCE JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 100 | $25.75 | | | 6,100 | |
| STREET W H JR | C | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 56 | | | | 2,263 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITRODE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMBROSE JAMES P | | | | | | | | | | |
| DIRECT | O | 01/29/80 | T | | 15,000 | | | | | |
| BERMAN GEORGE M | | | | | | | | | | |
| DIRECT | OD | 01/29/80 | T | | 25,000 | | | | 15,000 | |
| INDIRECT | | 01/29/80 | | | | | | | 72,920 | |
| DYNAMICS CORPORATION OF AMERICA | B | | | | | | | | 12,020 | |
| DIRECT | | 01/02/80 | P | | 2,000 | $33.50 | | | | |
| DIRECT | | 01/03/80 | P | | 2,000 | $31.63 | | | | |
| DIRECT | | 01/04/80 | P | | 400 | $32.13 | | | | |
| DIRECT | | 01/10/80 | P | | 2,000 | $34.70 | | | | |
| DIRECT | | 01/11/80 | P | | 2,000 | $34.82 | | | | |
| DIRECT | | 01/15/80 | P | | 1,000 | $34.00 | | | | |
| DIRECT | | 01/16/80 | P | | 600 | $33.75 | | | | |
| DIRECT | | 01/17/80 | P | | 1,400 | $33.38 | | | | |
| DIRECT | | 01/18/80 | P | | 1,000 | $33.25 | | | | |
| DIRECT | | 01/23/80 | P | | 4,500 | $32.88 | | | | |
| FEIGR ROBERT R | C | | | | | | | | | |
| DIRECT | | 01/29/80 | T | | 12,000 | | | | 909,300 | |
| INDIRECT | | 01/29/80 | | | | | | | 17,914 | |
| GATES WALTER B | O | | | | | | | | 2,680 | |
| DIRECT | | 01/29/80 | T | | 15,000 | | | | | |
| MITCHELL WILLIAM BRUCE | O | | | | | | | | 19,032 | |
| DIRECT | | 07/13/78 | | L | | | | | | |
| DIRECT | | 08/04/78 | | L | | | | | 6,210 | |
| DIRECT | | 07/09/79 | S | L | | | | | 6,210 | |
| DIRECT | | 01/29/80 | T | | 20,000 | | 1,000 | $24.38 | 9,210 | |
| INDIRECT | | 02/01/80 | X | | 3,000 | $3.31 | | | 25,210 | |
| INDIRECT | | 07/13/78 | H | L | | | | | 7,194 | |
| SHOOLMAN ALAN ROBERT | | 08/04/78 | S | L | | | 984 | | 984 | |
| DIRECT | O | | | | | | 984 | $17.88 | | |
| SIMON EDWARD | | 01/29/80 | T | | 5,000 | | | | | |
| DIRECT | O | | | | | | | | 8,038 | |
| INDIRECT | | 01/29/80 | T | | 5,000 | | | | | |
| SIROTA JONATHAN J | | 01/29/80 | | | | | | | 21,916 | |
| DIRECT | O | | | | | | | | 3,000 | |
| WASSERMAN HOWARD F | | 01/29/80 | T | | 5,000 | | | | | |
| DIRECT | O | | | | | | | | 11,975 | |
| | | 01/29/80 | T | | 15,000 | | | | | |
| UNIVAR CORP | | | | | | | | | 15,000 | |
| CON | | | | | | | | | | |
| CARLSON EDWARD E | | | | | | | | | | |
| DIRECT | O | 01/23/80 | P | | 1,700 | $14.25 | | | | |
| GOOTSON THOMAS LEROY | | | | | | | | | 4,150 | |
| DIRECT | O | 12/12/79 | T | L | 122 | | | | | |
| INDIRECT | | 12/12/79 | | L | | | | | 3,584 | |
| FREEMAN EDYTH L | O | | | | | | | | 93 | |
| DIRECT | | 10/09/79 | T | L | 11 | | | | | |
| DIRECT | | 10/31/79 | T | L | 12 | | | | | |
| DIRECT | | 12/11/79 | T | L | | | | | | |
| LENTZ PAUL JACOB | O | | | | | | | | | |
| DIRECT | | 10/09/79 | T | L | 12 | | | | | |
| DIRECT | | 10/26/79 | J | A | 11,000 | $9.25 | | | | |
| DIRECT | | 10/26/79 | H | A | | | | | | |
| DIRECT | | 10/31/79 | T | L | 13 | | 600 | | 20,235 | |
| DIRECT | | 12/11/79 | T | L | 6 | | | | | |
| DIRECT | | 12/12/79 | T | L | 10 | | | | | |
| INDIRECT | | 12/12/79 | | L | | | | | 20,275 | |
| ROGERS ROBERT STEWART | O | | | | | | | | 2,310 | |
| DIRECT | | 01/02/80 | H | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 20 | | | |
| | | | | | | | 3,000 | $14.25 | 139,516 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURRAY JOHN L | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | | 1,000 | $13.88 | | | | |
| INDIRECT | | 01/24/80 | | | | | | | 23,067 | |
| OSBORN GUY A | O | | | | | | | | 4,762 | |
| DIRECT | | 01/28/80 | H | | | | | | | |
| INDIRECT | | 12/14/79 | U | L | | | 200 | | 6,028 | |
| INDIRECT | | 01/28/80 | G | | 200 | | 1 | | 6,005 | |
| PARRETON ROBERT L | O | | | | | | | | 6,205 | |
| DIRECT | | 12/14/79 | U | | | | 1 | | | |
| WILDE DARRELL E | O | | | | | | | | 2,456 | |
| DIRECT | | 12/26/79 | H | | | | 70 | | | |
| INDIRECT | | 12/31/79 | U | | | | 27 | | 9,057 | |
| | | | | | | | | | 1,131 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBERTSON W S JR | O | | | | | | | | | |
| DIRECT | | 01/07/80 | K | | | | 738 | $18.44 | | |
| DIRECT | | 01/17/80 | T | | 100 | | | | | |
| DIRECT | | 01/18/80 | K | | | | 100 | $17.75 | | |
| INDIRECT | | 01/18/80 | | | | | | | 9,991 | |
| UNIVERSAL RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN ROBERT G | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 10,000 | $22.75 | 40,000 | |
| COFFMAN JOE D | O | | | | | | | | | |
| DIRECT | | 12/31/79 | X | A | 1,300 | $6.00 | | | 2,975 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot number | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/03/80 | X | | 1,300 | $6.00 | | | 4,279 | |
| POWDER CHARLES B | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,900 | $6.00 | | | 18,200 | |
| DIRECT | | 01/03/80 | W | | 1,000 | $2.75 | | | 1,200 | |
| INDIRECT | | 01/03/80 | | | | | | | | |
| STEPHENS RUSSELL A | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | H | | | | 400 | | | |
| DIRECT | | 12/28/79 | S | | | | 500 | $24.38 | 45,000 | |
| DIRECT | | 01/03/80 | S | | | | 500 | $201.25 | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $22.07 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $23.25 | 41,500 | |
| INDIRECT | | 01/22/80 | | | | | | | 3,600 | |
| WT EXP 9/22/81 | | | | | | | | | | |
| POWDER CHARLES B | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | Q | | | | 1,000 | $6.00 | | |
| UNIVERSAL VOLTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVING ABRAHAM I | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 300 | $5.25 | 11,268 | |
| IRVINGS LOO | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 300 | $4.75 | 11,268 | |
| STITZER JESSE | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 400 | $5.00 | 70,250 | |
| UNIVERSITY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS RAYMOND T | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | I | 900 | | | | 900 | |
| MCCLELLAND DONALD H | CO | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | I | 900 | | | | 900 | |
| ROSENZWEIG MARTIN L | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 700 | |
| INDIRECT | | 01/03/80 | T | | 900 | | | | 2,900 | |
| UNIVERSITY PATENTS INC | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| MILES L W | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | K | | | | 2,500 | $10.75 | 50,514 | |
| UPPER PENINSULA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS CLIFTON F | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 350 | $13.13 | 2,860 | |
| INDIRECT | | 02/06/80 | | | | | | | 45 | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ANDERSON NORMAN B | O | | | | | | | | | |
| DIRECT | | 01/07/80 | 3 | | | | | | 13,567 | |
| INDIRECT | | 01/07/80 | 3 | | | | | | 7,316 | |
| DAFFNER GERALD H | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 725 | $25.00 | 500 | |
| HORAN THOMAS | O | | | | | | | | | |
| DIRECT | | 01/30/80 | S | | | | 300 | $24.00 | 1,364 | |
| LYNCH JAMES B JR | O | | | | | | | | | |
| DIRECT | | 11/24/78 | S | A | | | 103 | $18.75 | 450 | |
| DIRECT | | 12/06/78 | S | A | | | 150 | $18.63 | 300 | |
| DIRECT | | 03/16/79 | S | A | | | 200 | $23.13 | 100 | |
| DIRECT | | 11/02/79 | P | L | 200 | $10.00 | | | 450 | |
| MORSE JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 200 | $23.00 | | | 600 | |
| UTAH BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACORD O THAYNE | D | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 7,500 | | | | 42,704 | |
| INDIRECT | | 12/24/79 | R | L | 19,725 | | | | 35,449 | |
| LARSON GAYLEN C | D | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 3,625 | | | | 7,779 | |
| MARTIN H SCOTT | O | | | | | | | | | |
| INDIRECT | | 12/27/79 | J | | 4,592 | $22.50 | | | 29,864 | |
| MYRICK ROBERT B | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | K | A | | | 2,000 | $13.00 | 2,129 | |
| DIRECT | | 12/24/79 | L | | | | | | 30 | |
| INDIRECT | | 11/06/79 | | A | | | | | 45,075 | |
| INDIRECT | | 12/24/79 | R | L | 4,132 | | | | 50,232 | |
| SPERRY RONALD E | O | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 375 | | | | 975 | |
| STRINGHAM FRED H | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 5,625 | | | | 19,938 | |
| THORNGREN E H | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 750 | | | | 11,250 | |
| INDIRECT | | 12/24/79 | | L | | | | | 1,305 | |
| WELLS JOHN G | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | R | L | 12,375 | | | | 34,911 | |
| INDIRECT | | 12/24/79 | R | L | 19,725 | | | | 35,449 | |
| UTAH PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUCON SIDNEY G | O | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 253 | $17.75 | | |
| INDIRECT | | 12/05/79 | U | | | | 253 | | 2,025 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Security | Lgt, short, exempt, etc | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOSKINS CURTIS L | | | | | | | | | | |
| DIRECT | C | 12/03/79 | S | | | | 221 | $17.37 | 364 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMPSON V H | | | | | | | | | | |
| DIRECT | CO | 01/07/80 | P | | 997 | $23.00 | | | 75,942 | |
| INDIRECT | | 01/07/80 | | | | | | | 3,935 | |
| VAUGHN W H | | | | | | | | | | |
| DIRECT | D | 08/18/77 | U | L | | | 250 | | 17 | |
| DIRECT | | 05/11/78 | D | L | 8 | | | | 25 | |
| DIRECT | | 09/22/78 | W | A | 3 | $22.50 | | | 28 | |
| INDIRECT | | 08/18/77 | T | L | 250 | | | | 250 | |
| INDIRECT | | 05/11/78 | D | L | 125 | | | | 375 | |
| INDIRECT | | 09/22/78 | W | A | 42 | $22.50 | | | 417 | |
| VSE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOOHEY J B | | | | | | | | | | |
| DIRECT | CO | 10/22/79 | K | A | | | | | | |
| INDIRECT | | 01/01/80 | | A | | | 900 | $9.00 | 171,526 | |
| | | | | | | | | | 57,066 | |
| VSI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTOLME G RALPH | | | | | | | | | | |
| DIRECT | G | 12/06/78 | X | A | 1,000 | $4.31 | | | | |
| DIRECT | | 12/18/78 | M | A | | | | | | |
| DIRECT | | 11/02/79 | M | L | | | 175 | | 91,601 | |
| DIRECT | | 12/10/79 | M | L | | | 470 | | 94,581 | |
| GILROY EDWIN B | | | | | | | | | | |
| DIRECT | C | 12/03/79 | X | A | 300 | $4.31 | 5 | | 94,576 | |
| DIRECT | | 12/25/79 | M | A | | | | | | |
| INDIRECT | | 12/25/79 | | A | | | 400 | | 4,800 | |
| GOLBACH RICHARD M | | | | | | | | | | |
| DIRECT | G | 01/14/80 | X | | 250 | $9.44 | | | 100 | |
| KAUFFMAN R H | | | | | | | | | | |
| DIRECT | CO | 12/03/79 | M | L | | | | | 5,550 | |
| DIRECT | | 12/03/79 | X | L | 1,250 | $4.31 | 600 | | | |
| OCONNOR RAYMOND S | | | | | | | | | | |
| DIRECT | G | 01/16/80 | S | | | | 11,210 | $36.00 | 24,410 | |
| WILLIAMS EMORY | | | | | | | | | | |
| INDIRECT | D | 01/21/80 | S | | | | 600 | $33.08 | 1,200 | |
| VTN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON MILTON E | | | | | | | | | | |
| DIRECT | G | 01/18/80 | T | | 4,437 | | | | | |
| BOTICH JOHN A | | | | | | | | | | |
| DIRECT | G | 01/18/80 | T | | 1,812 | | | | 35,780 | |
| RULON ROBERT P | | | | | | | | | | |
| DIRECT | G | 01/18/80 | T | | 787 | | | | 3,562 | |
| POWERS THOMAS JOHN | | | | | | | | | | |
| DIRECT | G | 01/18/80 | T | | 787 | | | | 787 | |
| WILLIAMS ALICE WALKER | | | | | | | | | | |
| DIRECT | G | 01/18/80 | T | | 1,037 | | | | 2,099 | |
| VAIL ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLIAD OIL & GAS CO | | | | | | | | | | |
| DIRECT | B | 01/29/80 | P | | 1,000 | $14.25 | | | 641,304 | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| CON | | | | | | | | | | |
| VALLE RICHARD D | | | | | | | | | | |
| DIRECT | G | 01/16/80 | | | | | | | | |
| INDIRECT | | 01/16/80 | P | | 100 | $5.38 | | | 14,883 | |
| VALLEY GAS CO | | | | | | | | | 100 | |
| CON | | | | | | | | | | |
| GOSS CHARLES H | | | | | | | | | | |
| DIRECT | CO | 12/01/79 | P | L | 8 | $12.25 | | | | |
| INDIRECT | | 12/01/79 | | L | | | | | 869 | |
| HOGAN KENNETH W | | | | | | | | | | |
| DIRECT | G | 12/01/79 | T | L | 2 | | | | 11 | |
| INDIRECT | | 12/01/79 | | L | | | | | | |
| TERRY JAMES P JR | | | | | | | | | 187 | |
| DIRECT | G | 12/01/79 | T | L | 2 | | | | 20 | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | 467 | |
| BELL FRANCIS JR | | | | | | | | | | |
| DIRECT | CO | 12/07/79 | P | L | 3 | $15.50 | | | | |
| DIRECT | | 12/18/79 | T | L | 1 | | | | | |
| DIRECT | | 01/15/80 | P | | 3 | $15.50 | | | 3,250 | |
| INDIRECT | | 01/15/80 | | | | | | | 3,253 | |
| GROSBCLOSE WILLIAM H | | | | | | | | | | |
| DIRECT | G | 01/15/80 | P | | 4 | $15.50 | | | 1,362 | |
| INDIRECT | | 01/15/80 | | | | | | | 1,184 | |
| HINKLE RONALD L | | | | | | | | | | |
| DIRECT | G | 01/22/80 | P | | 3 | $15.50 | | | 66 | |
| INDIRECT | | 01/22/80 | | | | | | | 317 | |
| LAYMAN C SHELDON | | | | | | | | | | |
| DIRECT | G | 12/18/79 | P | L | 1 | $15.90 | | | 232 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Symbol for Transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/15/80 | P | | 3 | $15.50 | | | 1,191 | |
| VALLEY OF VIRGINIA BANKSHARES INC | SH | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 1 | $15.50 | | | 18 | |
| DIRECT | | 01/15/80 | P | | 1 | $15.50 | | | 19 | |
| VALRAC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CATHUR ERIC A | D | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 1,000 | $13.00 | 103,707 | |
| INDIRECT | | 01/03/80 | | | | | 1,000 | | 1,050 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 2,000 | $12.25 | | | | |
| DIRECT | | 12/12/79 | P | L | 100 | $12.25 | | | | |
| DIRECT | | 12/13/79 | P | L | 8,500 | $10.78 | | | | |
| DIRECT | | 12/14/79 | P | L | 5,100 | $11.75 | | | | |
| DIRECT | | 12/18/79 | P | L | 4,100 | $12.28 | | | | |
| DIRECT | | 12/18/79 | P | L | 30,000 | $15.50 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,200 | $12.13 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,000 | $12.29 | | | | |
| DIRECT | | 12/20/79 | P | L | 3,900 | $12.09 | | | | |
| DIRECT | | 12/21/79 | P | L | 200 | $11.75 | | | | |
| DIRECT | | 12/24/79 | P | L | 100 | $11.75 | | | | |
| DIRECT | | 12/26/79 | P | L | 1,600 | $11.75 | | | | |
| DIRECT | | 12/27/79 | P | L | 400 | $11.50 | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $11.50 | | | 330,401 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHENSAUD SIDNEY A | B | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 31,300 | |
| INDIRECT | | 11/11/79 | P | L | 3,600 | $3.13 | | | | |
| INDIRECT | | 12/05/79 | P | L | 800 | $2.75 | | | | |
| INDIRECT | | 12/06/79 | P | L | 6,300 | $3.00 | | | | |
| INDIRECT | | 12/10/79 | P | L | 1,000 | $3.13 | | | | |
| INDIRECT | | 12/12/79 | P | L | 1,300 | $3.13 | | | | |
| INDIRECT | | 12/13/79 | P | L | 2,600 | $3.13 | | | | |
| INDIRECT | | 12/14/79 | P | L | 1,100 | $3.13 | | | | |
| INDIRECT | | 12/17/79 | P | L | 600 | $3.13 | | | | |
| INDIRECT | | 12/19/79 | P | L | 100 | $3.13 | | | | |
| INDIRECT | | 12/20/79 | P | L | 800 | $3.13 | | | | |
| INDIRECT | | 12/24/79 | P | L | 500 | $3.13 | | | | |
| INDIRECT | | 12/27/79 | P | L | 500 | $3.00 | | | | |
| INDIRECT | | 12/28/79 | P | L | 900 | $3.00 | | | | |
| INDIRECT | | 12/28/79 | P | L | 600 | $3.13 | | | | |
| INDIRECT | | 12/31/79 | P | L | 1,180 | $3.00 | | | 429,600 | |
| VAN DORN CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BABIAK THOMAS J | G | | | | | | | | | |
| DIRECT | | 01/02/80 | H | | | | 2,000 | | | |
| CON | | | | | | | | | | |
| BABIAK THOMAS J | G | | | | | | | | 1,950 | |
| DIRECT | | 01/02/80 | H | | 133 | | | | | |
| HILTON GEORGE E | G | | | | | | | | 5,054 | |
| DIRECT | | 02/08/80 | S | | | | | | | |
| VAN WYCK INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOW WALTER D | D | | | | | | | | 7,300 | |
| DIRECT | | 12/17/79 | P | L | 500 | $ .94 | | | | |
| VANDERBILT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESTES VERNON | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 5,000 | $10.50 | 64,962 | |
| DIRECT | | 01/10/80 | S | | | | 5,000 | $10.50 | | |
| KIRSTEN MARVIN J | D | | | | | | | | 14,444 | |
| DIRECT | | 12/03/79 | | L | | | | | 5,536 | |
| INDIRECT | | 12/03/79 | P | LI | 2,000 | | | | | |
| VANDERBILT GOLD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREEMAN GERALD H | CD | | | | | | | | | |
| DIRECT | | 12/01/78 | U | L | | | 4,250 | | 222,783 | |
| DIRECT | | 02/01/79 | U | L | | | 10,000 | | | |
| DIRECT | | 04/01/79 | T | L | 100,000 | | | | | |
| DIRECT | | 06/15/79 | U | L | | | 130,000 | | | |
| DIRECT | | 08/15/79 | U | L | | | 50,000 | | 112,783 | |
| SCOTT TOM D | D | | | | | | | | 272,504 | |
| DIRECT | | 02/01/79 | T | L | 30,000 | | | | | |
| VANECHAACK & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKER GEORGE H | C | | | | | | | | 200 | |
| DIRECT | | 04/30/72 | T | L | 200 | $ .41 | | | 760 | |
| DIRECT | | 12/31/79 | T | L | 560 | | | | | |
| BRENNEN DEWEY M | G | | | | | | | | 4,686 | |
| DIRECT | | 01/03/80 | X | | 800 | $3.38 | | | | |
| HAMILTON FREDERIC C | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,600 | $8.32 | | |
| DIRECT | | 01/22/80 | S | | | | 8,400 | $8.07 | 17,300 | |
| KOHERSMANN ANDREW J | G | | | | | | | | 4,990 | |
| DIRECT | | 12/31/79 | T | L | 390 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/31/79 | | L | | | | | 2,500 | |
| MCGRADY PAUL T | G | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 450 | | | | 1,450 | |
| MOYE ALBERT J | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 546 | $8.50 | | | 47,546 | |
| NEET VICTOR B | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 442 | | | | 5,446 | |
| NYLUND SVEN ERIC | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 821 | | | | 5,500 | |
| DIRECT | | 01/31/80 | S | | | | 821 | $7.75 | 6,842 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARROW KENNETH J | D | | | | | | | | | |
| DIRECT | | 09/25/79 | P | L | 100 | $23.00 | | | | |
| DIRECT | | 10/01/79 | T | A | 13 | | | | 721 | |
| BARLOW EDWARD J | G | | | | | | | | 734 | |
| DIRECT | | 12/31/79 | T | L | 15 | | | | | |
| COOPER JOHN J | G | | | | | | | | 197 | |
| DIRECT | | 12/31/79 | T | L | 79 | | | | | |
| DUNCAN DONAL B | D | | | | | | | | 8,771 | |
| DIRECT | | 02/05/80 | S | | | | 2,800 | $32.65 | 8,000 | |
| HEINBUCHER CLIFFORD V | D | | | | | | | | | |
| DIRECT | | 12/01/79 | H | L | | | 750 | | | |
| DIRECT | | 12/25/79 | H | L | | | 100 | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 38,498 | |
| HELDACK JOHN H | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 68 | | | | 1,641 | |
| KANE RALPH W | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 59 | | | | 3,756 | |
| MACBLANE DONALD ROBERT | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 60 | | | | 1,781 | |
| MILLER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 993 | |
| PARKER NORMAN F | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 218 | | | | 23,385 | |
| DIRECT | | 01/31/80 | S | | | | 3,000 | $35.00 | 20,385 | |
| INDIRECT | | 01/31/80 | | | | | | | 25 | |
| RUTLEDGE DONALD A | G | | | | | | | | | |
| DIRECT | | 12/24/79 | S | | | | 1,010 | $36.00 | 9,193 | |
| DIRECT | | 01/30/80 | S | I | | | 1,360 | $33.50 | 6,983 | |
| STEARNS H NYAL | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 11 | | | | 1,372 | |
| VARLEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR JOHN H | GD | | | | | | | | | |
| DIRECT | | 12/04/79 | | A | | | | | | Y |
| INDIRECT | | 12/03/79 | S | A | | | 3,200 | $13.78 | 7,000 | |
| INDIRECT | | 12/04/79 | S | A | | | 6,160 | $13.70 | 23,600 | |
| VEECO INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCHING ALLEN E | G | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 4,050 | $4.28 | | | 31,550 | |
| HAUSER JOSHUA A | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,500 | $3.72 | | | 11,250 | |
| PROJAIN RICHARD | GD | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 6,075 | $4.28 | | | 37,775 | |
| SIMON MERRILL J | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 6,075 | $4.28 | | | 36,650 | |
| VEGA CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARZ GLENN R | G | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 3,500 | $1.13 | | | | |
| DIRECT | | 12/26/79 | G | L | 4,000 | | | | 31,650 | |
| VENDO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOOMBERG ROBERT T | GD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 4,000 | $5.00 | | | 4,000 | |
| PIERSON JOHN T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/31/79 | U | L | | | 17,516 | | 278,310 | |
| VERBATIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON J REID | GD | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | | | | | | 615,052 | |
| CARTER WILEY L | G | | | | | | | | | |
| DIRECT | | 02/15/79 | 3 | | | | | | 10,880 | |
| DOYLE JOHN L | D | | | | | | | | | |
| DIRECT | | 08/24/79 | S | | | | 1,807 | $23.13 | 2,357 | |
| MCCUEN PETER ALLEN | GD | | | | | | | | | |
| DIRECT | | 02/15/79 | 3 | | | | | | 105,000 | |
| DIRECT | | 01/29/80 | S | | | | 5,000 | $18.00 | 100,000 | |
| VERNILION BAY LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD J FRED | GD | | | | | | | | | |
| INDIRECT | | 12/17/79 | P | L | 14 | $15.00 | | | 31,147 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. Contrl. | Ln. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VERMONT ASSRN CORP | | | | | | | | | | | |
| CL A | | | | | | | | | | | |
| HAMILTON SUSAN THOMAS | B | | | | | | | | | | |
| DIRECT | | 12/28/78 | H | | A | | | 2,100 | | 364,876 | |
| DIRECT | | 01/08/79 | H | | A | | | 2,275 | | 362,601 | |
| DIRECT | | 01/17/79 | | | A | | | | | 362,601 | |
| DIRECT | | 02/13/79 | M | | A | 2,000 | | | | | |
| DIRECT | | 02/13/79 | S | | A | | | 2,000 | $18.25 | | |
| DIRECT | | 02/20/79 | M | | A | 2,000 | | | | | |
| DIRECT | | 02/20/79 | S | | A | | | 2,000 | $17.63 | 362,601 | |
| DIRECT | | 04/09/79 | M | | A | 20,000 | | | | | |
| DIRECT | | 04/09/79 | S | | A | | | 20,000 | $17.50 | 362,601 | |
| DIRECT | | 06/07/79 | M | | A | 3,000 | | | | | |
| DIRECT | | 06/07/79 | S | | A | | | 3,000 | $22.00 | | |
| DIRECT | | 06/11/79 | M | | A | 6,000 | | | | | |
| DIRECT | | 06/11/79 | S | | A | | | 6,000 | $20.75 | 362,601 | |
| DIRECT | | 06/26/79 | M | L | A | 1,000 | | | | | |
| DIRECT | | 06/26/79 | S | L | A | | | 1,000 | $21.50 | 362,601 | |
| DIRECT | | 08/20/79 | M | | A | 10,000 | | | | | |
| DIRECT | | 08/20/79 | S | | A | | | 10,000 | $22.25 | | |
| DIRECT | | 08/24/79 | M | | A | 2,500 | | | | | |
| DIRECT | | 08/24/79 | S | | A | | | 2,500 | $22.00 | 362,601 | |
| DIRECT | | 09/01/79 | M | | A | 7,500 | | | | | |
| DIRECT | | 09/01/79 | S | | A | | | 7,500 | $21.50 | 362,601 | |
| DIRECT | | 12/21/79 | S | L | | | | 98 | $19.13 | 416,991 | |
| DIRECT | | 12/28/78 | M | | A | | | 2,100 | | 82,871 | |
| INDIRECT | | 01/08/79 | G | | A | 1,950 | | | | 84,821 | |
| INDIRECT | | 01/17/79 | M | | A | 4,000 | | | | | |
| INDIRECT | | 01/17/79 | S | | A | | | 4,000 | $18.48 | 84,821 | |
| INDIRECT | | 02/13/79 | | | A | | | | | 84,821 | |
| INDIRECT | | 06/09/79 | | | A | | | | | 84,821 | |
| INDIRECT | | 06/11/79 | | | A | | | | | 84,821 | |
| INDIRECT | | 06/26/79 | | L | A | | | | | 84,821 | |
| INDIRECT | | 08/24/79 | | | A | | | | | 84,821 | |
| INDIRECT | | 09/01/79 | | | A | | | | | 84,821 | |
| INDIRECT | | 12/21/79 | S | L | | | | 15,700 | $19.25 | | |
| INDIRECT | | 12/21/79 | M | L | | 15,798 | | | | 97,539 | |
| MCDERMOTT ROBERT B | D | | | | | | | | | 31,147 | |
| DIRECT | | 01/22/80 | P | | | 300 | $18.38 | | | | |
| CL B NON VTG | | | | | | | | | | | |
| HAMILTON SUSAN THOMAS | B | | | | | | | | | 147,383 | |
| DIRECT | | 12/28/78 | | | A | | | | | 147,383 | |
| DIRECT | | 01/08/79 | | | A | | | | | 143,383 | |
| DIRECT | | 01/17/79 | M | | A | | | 4,000 | | 139,383 | |
| DIRECT | | 02/13/79 | M | | A | | | 4,000 | | 119,383 | |
| DIRECT | | 04/09/79 | M | | A | | | 20,000 | | | |
| DIRECT | | 06/07/79 | M | | A | | | 3,000 | | 110,383 | |
| DIRECT | | 06/11/79 | M | | A | | | 6,000 | | 109,383 | |
| DIRECT | | 06/26/79 | M | L | A | | | 1,000 | | | |
| DIRECT | | 08/20/79 | M | | A | | | 10,000 | | 96,883 | |
| DIRECT | | 08/24/79 | M | | A | | | 2,500 | | 89,383 | |
| DIRECT | | 09/01/79 | M | | A | | | 7,500 | | 86,992 | |
| DIRECT | | 12/21/79 | M | L | | | | 19,700 | | 79,729 | |
| INDIRECT | | 12/28/78 | G | | A | 2,100 | | | | 79,729 | |
| INDIRECT | | 01/08/79 | | | A | | | | | 79,729 | |
| INDIRECT | | 01/17/79 | | | A | | | | | 79,729 | |
| INDIRECT | | 02/13/79 | | | A | | | | | 79,729 | |
| INDIRECT | | 06/09/79 | | | A | | | | | 79,729 | |
| INDIRECT | | 06/11/79 | | | A | | | | | 79,729 | |
| INDIRECT | | 06/26/79 | | L | A | | | | | 79,729 | |
| INDIRECT | | 09/01/79 | | | A | | | | | 91,684 | |
| INDIRECT | | 12/21/79 | M | L | | | | 98 | | | |
| VERNITRON CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| WEISINGER RICHARD M | D | | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | | 600 | $10.16 | 1,000 | |
| DIRECT | | 01/16/80 | P | | | 600 | $10.63 | | | | |
| VERTIPILE INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| HOCKMEYER LANGDON | H | | | | | | | | | 418,575 | |
| DIRECT | | 12/28/79 | H | L | | | | 1,000 | | | |
| DIRECT | | 01/08/80 | S | | | | | 1,500 | $6.07 | | |
| DIRECT | | 01/09/80 | S | | | | | 1,500 | $6.38 | | |
| DIRECT | | 01/14/80 | S | | | | | 800 | $6.07 | | |
| DIRECT | | 01/21/80 | S | | | | | 500 | $6.19 | | |
| DIRECT | | 01/28/80 | S | | | | | 1,200 | $6.54 | | |
| DIRECT | | 01/29/80 | S | | | | | 1,000 | $6.88 | | |
| DIRECT | | 01/30/80 | S | | | | | 500 | $7.00 | | |
| DIRECT | | 01/31/80 | S | | | | | 1,000 | $7.25 | 409,575 | |
| VESELY CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GELT HARRY | DO | | | | | | | | | 269,913 | |
| DIRECT | | 10/27/79 | X | L | | 73,334 | $1.50 | | | | |
| CL A | | | | | | | | | | | |
| POPE OWEN H | D | | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | | 1,500 | $3.00 | 13 | |
| VESTAUR SECS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YOUNG ALEXANDER STUARD JR | D | | | | | | | | | |
| INDIRECT | | 01/22/80 | P | | 18 | $11.45 | | | 581 | |
| VIACOM INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASSACHUSETTS MUTUAL LIFE INSURAN | B | | | | | | | | | |
| DIRECT | | 09/14/79 | S | A | | | 900 | $33.00 | | |
| DIRECT | | 09/17/79 | S | A | | | 1,000 | $33.00 | | |
| DIRECT | | 09/24/79 | S | A | | | 700 | $33.00 | 5,300 | |
| DIRECT | | 10/22/79 | S | | | | 1,800 | $30.00 | 3,500 | |
| MASSMUTUAL CORP INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 09/14/79 | S | A | | | 900 | $33.00 | | |
| DIRECT | | 09/17/79 | S | A | | | 1,000 | $33.00 | | |
| DIRECT | | 09/24/79 | S | A | | | 700 | $33.00 | 5,300 | |
| DIRECT | | 10/22/79 | S | | | | 1,800 | $30.00 | 3,500 | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMAN D H JR | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $23.75 | | | 166,962 | |
| DIRECT | | 01/10/80 | J | | 375 | $423.75 | | | | |
| INDIRECT | | 01/10/80 | | | | | | | 167,437 | |
| HEWITT R J | D | | | | | | | | 9,921 | |
| DIRECT | | 12/14/79 | P | | 405 | $23.75 | | | | |
| DIRECT | | 12/20/79 | P | | 269 | $23.75 | | | | |
| DIRECT | | 01/09/80 | P | | 92 | $23.75 | | | 3,902 | |
| DIRECT | | 01/10/80 | J | | 32 | $23.75 | | | | |
| INDIRECT | | 01/10/80 | | | | | | | 4,026 | |
| NELSON WARREN A | C | | | | | | | | 10,866 | |
| DIRECT | | 01/10/80 | K | I | | | 11,157 | | | |
| OCONNOR DENNIS | DO | | | | | | | | | |
| DIRECT | | 12/14/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $23.75 | | | 238,673 | |
| DIRECT | | 01/10/80 | J | | 375 | $23.75 | | | | |
| INDIRECT | | 01/10/80 | | | | | | | 239,148 | |
| OCONNOR TOM JR | DO | | | | | | | | 47,081 | |
| DIRECT | | 12/14/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 12/20/79 | P | | 1,000 | $23.75 | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $23.75 | | | 214,012 | |
| DIRECT | | 01/10/80 | J | | 375 | $23.75 | | | | |
| VICTORIA STA INC | | | | | | | | | 214,487 | |
| COM | | | | | | | | | | |
| BRADLEY RICHARD J | OD | | | | | | | | | |
| DIRECT | | 09/16/79 | | A | | | | | | |
| INDIRECT | | 09/16/79 | T | A | 156 | | | | 47,470 | |
| FREEMAN ROBERT A | D | | | | | | | | 126,453 | |
| DIRECT | | 12/03/79 | | | | | | | | |
| INDIRECT | | 12/03/79 | S | | | | 5,000 | $14.00 | 5,200 | |
| SCHREIBER TOBY I | D | | | | | | | | 131,958 | |
| DIRECT | | 12/27/79 | S | L | | | 2,500 | $11.50 | | |
| DIRECT | | 12/28/79 | S | L | | | 2,000 | $11.00 | 500 | |
| INDIRECT | | 12/27/79 | S | L | | | 3,600 | $11.62 | | |
| WHITE WAYNE H | OD | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 3,000 | $10.75 | 2,000 | |
| VINTAGE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASHIN DANIEL J | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 800 | $3.13 | | | | |
| INDIRECT | | 01/21/80 | | | | | | | 1,940 | |
| VIPONT CHEM CO | | | | | | | | | 200 | |
| COM | | | | | | | | | | |
| JAMISON NICLTALAS | D | | | | | | | | | |
| DIRECT | | 01/08/80 | 3 | | | | | | | |
| INDIRECT | | 01/08/80 | 3 | | | | | | 40,200 | |
| VIRGINIA CHEMS INC | | | | | | | | | 7,700 | |
| COM | | | | | | | | | | |
| WILLIAMSON ELIZABETH E | B | | | | | | | | | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 11/15/79 | K | L | | | | | 79,153 | |
| INDIRECT | | 12/12/79 | K | L | | | 1,662 | $13.13 | 190,525 | |
| INDIRECT | | 01/23/80 | K | | | | 1,693 | $13.13 | 188,832 | |
| INDIRECT | | 01/24/80 | K | | | | 2,024 | $13.88 | | |
| | | | | | | | 400 | $14.13 | 186,408 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY WILLIAM W | C | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 56 | | | | | |
| INDIRECT | | 12/27/79 | S | L | | | 200 | $10.75 | 1,990 | |
| ELGY LEMUEL L JR | C | | | | | | | | 226 | |
| DIRECT | | 10/12/79 | T | L | 48 | | | | | |
| FRITSCHE WILLIAM F JR | C | | | | | | | | 4,550 | |
| DIRECT | | 10/12/79 | T | L | 24 | | | | | |
| HILLSMAN DANIEL A JR | C | | | | | | | | 683 | |
| DIRECT | | 10/12/79 | T | L | 16 | | | | | |
| DIRECT | | 12/20/79 | T | | 21 | | | | 1,548 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MCGUNN JOHN M | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 73 | | | | | |
| MOREOCK GLADYS P | G | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 11 | | | | | |
| DIRECT | | 12/20/79 | T | | 4 | | | | 780 | |
| PROFFITT WILLIAM LLOYD | G | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 47 | | | | | |
| DIRECT | | 12/20/79 | T | | 8 | | | | 3,411 | |
| RANDALL KENNETH A | D | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 22 | | | | 692 | |
| ROOS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 100 | $10.75 | | | 100 | |
| INDIRECT | | 01/02/80 | P | | 300 | $10.75 | | | 2,411 | |
| SPENCER WILLIAM C | G | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 24 | | | | 686 | |
| INDIRECT | | 12/20/79 | T | L | 4 | | | | 119 | |
| TAYLOR M COURTNEY | G | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 10 | | | | 312 | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDT JOHN E | G | | | | | | | | | |
| DIRECT | | 01/02/80 | | | | | | | 724 | |
| INDIRECT | | 01/02/80 | T | | 4 | | | | 308 | |
| HEDGEPETH RALPH A | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 32 | | | | 1,657 | |
| RAMSEY GEORGE P | D | | | | | | | | | |
| DIRECT | | 10/01/79 | | L | | | | | 12,108 | |
| INDIRECT | | 10/01/79 | T | L | 19 | | | | 919,635 | |
| INDIRECT | | 10/01/79 | T | L | 1 | | | | | |
| SCHONK ROBERT M | G | | | | | | | | 2,493 | |
| DIRECT | | 10/01/79 | | L | | | | | 362 | |
| INDIRECT | | 10/01/79 | T | L | 2 | | | | | |
| VIRGINIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BOCOCK FREDERIC S | T | | | | | | | | 15,490 | |
| DIRECT | | 01/25/80 | | | | | | | 13,189 | |
| INDIRECT | | 12/21/79 | P | L | 400 | $11.00 | | | | |
| INDIRECT | | 01/05/80 | P | | 400 | $11.38 | | | 1,585 | |
| INDIRECT | | 01/25/80 | P | | 1,000 | $13.50 | | | 118 | |
| IND MKT MKR | | 12/31/79 | S | L1 | | | 500 | | 2,935 | |
| IND MKT MKR | | 12/31/79 | P | L1 | 1,275 | | | | 1,085 | |
| IND MKT MKR | | 01/25/80 | S | | | | 15,832 | $12.50 | | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | 1,250 | |
| DIRECT | | 12/31/79 | | | | | | | 2,506 | |
| INDIRECT | | 01/31/80 | | | | | | | 1,562 | |
| IND MKT MKR | | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 3,524 | $579.60 | 1,656 | |
| IND MKT MKR | | 01/31/80 | P | | 2,375 | $523.60 | | | | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO JAY B | D | | | | | | | | 820 | |
| DIRECT | | 01/04/80 | T | | 140 | | | | | |
| URAN IRWIN WAYNE | B | | | | | | | | 188,000 | |
| DIRECT | | 01/15/80 | P | | 400 | $8.63 | | | 188,300 | |
| DIRECT | | 01/29/80 | P | | 300 | $8.88 | | | | |
| VORNADO INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GERBETH JOHN M | G | | | | | | | | 5,500 | |
| DIRECT | | 01/02/80 | X | | 2,500 | $51.03 | | | | |
| INTERSTATE PROPERTIES | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 1,900 | $22.02 | | | 959,200 | |
| DIRECT | | 01/03/80 | P | | 3,500 | $21.14 | | | | |
| MANDELBAUM DAVID M | DO | | | | | | | | 953,811 | |
| INDIRECT | | 12/31/79 | P | | 2,500 | $22.23 | | | | |
| INDIRECT | | 01/02/80 | P | | 1,900 | $22.02 | | | 959,211 | |
| INDIRECT | | 01/03/80 | P | | 3,500 | $21.14 | | | | |
| ROTH STEVEN | DO | | | | | | | | 953,800 | |
| INDIRECT | | 12/31/79 | P | | 2,500 | $22.23 | | | | |
| INDIRECT | | 01/02/80 | P | | 1,900 | $22.02 | | | 959,200 | |
| INDIRECT | | 01/05/80 | P | | 3,500 | $21.14 | | | | |
| WIGHT RUSSELL B | DO | | | | | | | | 953,800 | |
| INDIRECT | | 12/31/79 | P | | 2,500 | $22.23 | | | | |
| INDIRECT | | 01/02/80 | P | | 1,900 | $22.02 | | | 959,200 | |
| INDIRECT | | 01/03/80 | P | | 3,500 | $21.14 | | | | |
| VULCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 100 | $5.75 | | | | |
| DIRECT | | 01/07/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 01/09/80 | P | | 100 | $5.75 | | | | |
| DIRECT | | 01/10/80 | P | | 100 | $5.63 | | | | |
| DIRECT | | 01/11/80 | P | | 100 | $5.75 | | | | |
| DIRECT | | 01/14/80 | P | | 100 | $5.75 | | | | |
| DIRECT | | 01/16/80 | P | | 100 | $6.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Footnote | Date of transaction | Code | Exchange | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/23/80 | J | | 2,700 | $6.13 | | | | |
| DIRECT | | 01/31/80 | J | | 1,600 | $6.13 | | | | |
| DIRECT | | 01/31/80 | P | | 100 | $6.00 | | | | |
| VULCAN INC | | | | | | | | | 911,026 | |
| COM | | | | | | | | | | |
| CLUTE W W JR | | | | | | | | | | |
| DIRECT | CD | 01/09/79 | J | L | 120,000 | $1.00 | | | 145,000 | |
| DIRECT | | 12/26/79 | S | | | | 5,000 | $5.00 | 140,000 | |
| VULCAN MATLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTEBERRY WILLIAM D | | | | | | | | | | |
| DIRECT | B | 01/16/80 | P | | 100 | $33.13 | | | 200 | |
| BLOUNT WILLIAM H | | | | | | | | | | |
| DIRECT | CD | 01/10/80 | | | | | | | 65,456 | |
| INDIRECT | | 01/10/80 | S | | | | 190 | $32.69 | 15,501 | |
| IRELAND WILLIAM R | | | | | | | | | | |
| DIRECT | E | 12/17/79 | S | L | | | 753 | $32.44 | | |
| INDIRECT | | 12/17/79 | U | L | | | 300 | | | |
| INDIRECT | | 12/17/79 | T | L | 300 | | | | 1,329,744 | |
| WD 40 CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR LUCIA D | | | | | | | | | | |
| DIRECT | D | 12/14/79 | S | L | | | 2,500 | $34.75 | | |
| DIRECT | | 12/20/79 | S | L | | | 7,500 | $32.00 | 140,600 | |
| DIRECT | | 01/16/80 | H | | | | 150 | | 140,450 | |
| WABASH INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART CHARLES E | | | | | | | | | | |
| DIRECT | CB | 01/18/80 | K | | | | 111,280 | $7.13 | 191,114 | |
| INDIRECT | | 01/18/80 | K | | | | 29,671 | $7.13 | | |
| WILCOX HOWARD S | D | | | | | | | | | |
| DIRECT | | 01/25/80 | K | | | | 2,000 | $7.13 | 6,000 | |
| WACHOVIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER ALBERT LOUIS JR | D | | | | | | | | | |
| DIRECT | | 04/30/75 | T | A | 2,276 | | | | 2,276 | |
| INDIRECT | | 04/30/75 | T | A | 4,124 | | | | 4,124 | |
| PFD SER A CONV $2.20 | | | | | | | | | | |
| BUTLER ALBERT LOUIS JR | D | | | | | | | | | |
| DIRECT | | 04/30/75 | T | A | 141 | | | | 141 | |
| INDIRECT | | 04/30/75 | U | A | | | 25 | | 141 | |
| INDIRECT | | 04/30/75 | T | A | 141 | | | | 141 | |
| WACKENHUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE SETH J | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 1,000 | $7.63 | | | 1,000 | |
| WAGNER E R MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAGNER ROBERT S | H | | | | | | | | | |
| DIRECT | | 12/13/79 | T | L | 2,400 | | | | | |
| DIRECT | | 12/17/79 | H | L | | | | | | |
| INDIRECT | | 12/17/79 | | L | | | 90 | | 61,555 | |
| WAINOCO OIL CORP | | | | | | | | | 151,395 | |
| COM | | | | | | | | | | |
| FLAWN PETER T | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 2,000 | $33.50 | 2,000 | |
| LESLIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 18,000 | $ .81 | | | 30,736 | |
| SCHERRER WILLIAM SECOND | D | | | | | | | | | |
| DIRECT | | 10/31/79 | Z | L | 4,100 | | | | 8,200 | |
| INDIRECT | | 10/31/79 | M | L | 2,078 | | | | 4,146 | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASS DAVID | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,500 | $13.88 | | | 5,508 | |
| JOHNSON ALVIN L | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | | 1,776 | $4.19 | | | 1,776 | |
| THOMAS D RAY | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 1,776 | $4.19 | | | 2,064 | |
| WALGREEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER CHARLES D | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 9,881 | |
| INDIRECT | | 01/16/80 | T | | 440 | | | | 143,705 | |
| HUNTER CHARLES D | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | T | | 101 | | | | 9,881 | |
| INDIRECT | | 12/19/79 | | | | | | | 143,245 | |
| WALGREEN C R THIRD | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 39,232 | |
| INDIRECT | | 01/16/80 | U | | | | 440 | | 19,276 | |
| WALLACE BUSINESS FORMS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| DIMITRIOU THEODORE | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 3,500 | $28.07 | 7,614 | |
| DIRECT | | 01/11/80 | S | | | | 600 | $30.00 | | |
| DIRECT | | 01/15/80 | S | | | | 400 | $30.00 | | |
| DIRECT | | 01/24/80 | S | | | | 300 | $30.25 | | |
| DIRECT | | 01/25/80 | S | | | | 600 | $30.00 | | |
| DIRECT | | 01/29/80 | S | | | | 400 | $30.00 | 5,314 | |
| INDIRECT | | 01/29/80 | | | | | | | 100 | |
| GOVERNILE GERALD L | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 4,000 | $27.65 | 2,059 | |
| HILL JOHN J | D | | | | | | | | | |
| DIRECT | | 03/28/79 | S | A | | | 700 | $25.00 | | |
| DIRECT | | 11/05/79 | X | A | 2,300 | $16.25 | | | 3,016 | |
| PARRILLI JAMES V | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 114 | $21.73 | | | 1,602 | |
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R D | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 15 | $6.88 | | | 28,270 | |
| INDIRECT | | 01/14/80 | | | | | | | 150 | |
| CAMBRELL JOHN H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 13 | $6.79 | | | 817 | |
| MARVILL ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/01/79 | S | L | | | 100 | $5.00 | | |
| DIRECT | | 10/03/79 | S | L | | | 900 | $5.00 | | |
| DIRECT | | 10/15/79 | S | L | | | 1,000 | $5.00 | | |
| DIRECT | | 10/16/79 | S | L | | | 10 | $5.00 | 6,400 | |
| DIRECT | | 11/05/79 | S | L | | | 900 | $4.57 | 5,500 | |
| MCGUIRE GLEN A | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 6 | $6.79 | | | 243 | |
| WHEELOCK GEORGE L | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 16 | $6.25 | | | 896 | |
| DIRECT | | 01/14/80 | P | | 34 | $6.79 | | | 930 | |
| WALLACE MURRAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYSON JOHN S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | 3 | | | | | | 116,688 | |
| INDIRECT | | 01/31/80 | 3 | | | | | | 1,883,374 | |
| WALTER RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRYANT C FARRIS | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 1,000 | $5.50 | | | 1,500 | |
| WANG LABS INC | | | | | | | | | | |
| CL C | | | | | | | | | | |
| CHOU HARRY H S | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,700 | $15.19 | | | 4,161 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,422 | |
| STOCKWELL ERNEST F JR | D | | | | | | | | 1,000 | Y |
| DIRECT | | 01/02/80 | X | | 500 | $16.63 | | | | |
| CL B | | | | | | | | | | |
| CHOU HARRY H S | CD | | | | | | | | | |
| DIRECT | | 09/01/79 | T | L | 703 | | | | | |
| DIRECT | | 01/04/80 | X | | 11,600 | $14.52 | | | 25,978 | |
| DIRECT | | 01/23/80 | H | | | | 10 | | 6,866 | |
| INDIRECT | | 01/23/80 | | | | | 10 | | | Y |
| STOCKWELL ERNEST F JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 2,000 | $16.63 | | | 4,000 | |
| WARD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL JR JOSEPH A | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 100 | $7.38 | | | 1,527 | |
| YAEGER LOUIS | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 1,600 | $7.13 | | | | |
| DIRECT | | 12/03/79 | P | L | 2,000 | $7.25 | | | | |
| DIRECT | | 12/04/79 | P | L | 2,000 | $7.13 | | | | |
| DIRECT | | 12/05/79 | P | L | 1,900 | $7.13 | | | | |
| DIRECT | | 12/06/79 | P | L | 100 | $7.00 | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $7.13 | | | | |
| DIRECT | | 12/17/79 | P | L | 2,400 | $7.13 | | | | |
| DIRECT | | 12/18/79 | P | L | 1,000 | $7.00 | | | | |
| DIRECT | | 12/18/79 | P | L | 4,000 | $7.13 | | | | |
| DIRECT | | 12/19/79 | P | L | 6,000 | $7.00 | | | | |
| DIRECT | | 12/19/79 | P | L | 1,000 | $7.13 | | | | |
| DIRECT | | 12/20/79 | P | L | 5,700 | $7.00 | | | | |
| DIRECT | | 12/28/79 | P | L | 5,400 | $7.13 | | | 1,219,201 | |
| DIRECT | | 12/31/79 | P | L | 4,600 | $7.13 | | | | |
| WARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLASI MICHAEL | C | | | | | | | | | |
| DIRECT | | 01/18/80 | P | | 100 | $9.50 | | | | |
| DIRECT | | 01/23/80 | P | | 250 | $10.63 | | | 4,877 | |
| BRUCKART WALTER E | C | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 33 | $9.25 | | | | |
| DIRECT | | 11/28/79 | P | L | 167 | $9.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 167 | $9.38 | | | | |
| DIRECT | | 11/30/79 | P | L | 17 | $9.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/03/79 | P | L | 167 | $9.38 | | | | |
| DIRECT | | 12/07/79 | P | L | 167 | $9.38 | | | | |
| DIRECT | | 12/11/79 | P | L | 129 | $9.65 | | | | |
| DIRECT | | 12/12/79 | P | L | 75 | $9.38 | | | | |
| DIRECT | | 12/18/79 | P | L | 38 | $9.38 | | | | |
| DIRECT | | 12/19/79 | P | L | 75 | $9.25 | | | | |
| DIRECT | | 12/20/79 | P | L | 114 | $9.38 | | | | |
| DIRECT | | 12/21/79 | P | L | 152 | $9.38 | | | | |
| DIRECT | | 12/24/79 | P | L | 8 | $9.25 | | | | |
| DIRECT | | 12/26/79 | P | L | 92 | $9.38 | | | | |
| DIRECT | | 12/27/79 | P | L | 163 | $9.25 | | | | |
| DIRECT | | 12/28/79 | P | L | 23 | $9.25 | | | | |
| DIRECT | | 12/31/79 | P | L | 53 | $9.38 | | | | |
| DIRECT | | 01/02/80 | P | | 90 | $9.32 | | | 3,997 | |
| DIRECT | | 01/03/80 | P | | 150 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | | 40 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | | 20 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | | 50 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | | 20 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | | 60 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | | 100 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | | 100 | $9.50 | | | | |
| DIRECT | | 01/23/80 | P | | 250 | $10.63 | | | | |
| REXINGER DANIEL M | CD | | | | | | | | 4,877 | |
| DIRECT | | 11/27/79 | P | L | 60 | $9.25 | | | 9,376 | |
| DIRECT | | 11/28/79 | P | L | 300 | $9.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 300 | $9.38 | | | | |
| DIRECT | | 11/30/79 | P | L | 30 | $9.38 | | | | |
| DIRECT | | 12/03/79 | P | L | 300 | $9.38 | | | | |
| DIRECT | | 12/07/79 | P | L | 300 | $9.38 | | | | |
| DIRECT | | 12/11/79 | P | L | 232 | $9.65 | | | | |
| DIRECT | | 12/12/79 | P | L | 137 | $9.38 | | | | |
| DIRECT | | 12/18/79 | P | L | 68 | $9.38 | | | | |
| DIRECT | | 12/19/79 | P | L | 137 | $9.25 | | | | |
| DIRECT | | 12/20/79 | P | L | 205 | $9.25 | | | | |
| DIRECT | | 12/21/79 | P | L | 273 | $9.38 | | | | |
| DIRECT | | 12/24/79 | P | L | 14 | $9.25 | | | | |
| DIRECT | | 12/26/79 | P | L | 163 | $9.38 | | | | |
| DIRECT | | 12/27/79 | P | L | 260 | $9.25 | | | | |
| DIRECT | | 12/28/79 | P | L | 41 | $9.25 | | | | |
| DIRECT | | 12/31/79 | P | L | 96 | $9.38 | | | | |
| DIRECT | | 01/02/80 | P | | 162 | $9.32 | | | 9,376 | |
| DIRECT | | 01/03/80 | P | | 270 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | | 72 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | | 36 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | | 90 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | | 36 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | | 108 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | | 180 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | | 180 | $9.50 | | | | |
| DIRECT | | 01/23/80 | P | | 450 | $10.63 | | | | |
| EVAS WILLIAM D | CD | | | | | | | | 10,960 | |
| DIRECT | | 11/27/79 | P | LI | 60 | | | | | |
| DIRECT | | 11/28/79 | P | LI | 300 | | | | | |
| DIRECT | | 11/29/79 | P | LI | 300 | | | | | |
| DIRECT | | 11/30/79 | P | LI | 30 | | | | | |
| DIRECT | | 12/03/79 | P | LI | 300 | | | | | |
| DIRECT | | 12/07/79 | P | LI | 300 | | | | | |
| DIRECT | | 12/11/79 | P | LI | 232 | | | | | |
| DIRECT | | 12/12/79 | P | LI | 137 | | | | | |
| DIRECT | | 12/18/79 | P | LI | 69 | | | | | |
| DIRECT | | 12/19/79 | P | LI | 137 | | | | | |
| DIRECT | | 12/20/79 | P | LI | 205 | | | | | |
| DIRECT | | 12/21/79 | P | LI | 273 | | | | | |
| DIRECT | | 12/24/79 | P | LI | 13 | | | | | |
| DIRECT | | 12/26/79 | P | LI | 163 | | | | 938 | |
| DIRECT | | 12/27/79 | P | LI | 260 | | | | | |
| DIRECT | | 12/28/79 | P | LI | 41 | | | | | |
| DIRECT | | 12/31/79 | P | LI | 96 | | | | | |
| LLANUEVA EDWARD | CD | | | | | | | | 9,377 | |
| DIRECT | | 11/27/79 | P | L | 47 | $9.25 | | | | |
| DIRECT | | 11/28/79 | P | L | 233 | $9.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 233 | $9.38 | | | | |
| DIRECT | | 11/30/79 | P | L | 23 | $9.38 | | | | |
| DIRECT | | 12/03/79 | P | L | 233 | $9.38 | | | | |
| DIRECT | | 12/07/79 | P | L | 233 | $9.38 | | | | |
| DIRECT | | 12/11/79 | P | L | 181 | $9.38 | | | | |
| DIRECT | | 12/12/79 | P | L | 106 | $9.65 | | | | |
| DIRECT | | 12/18/79 | P | L | 53 | $9.38 | | | | |
| DIRECT | | 12/19/79 | P | L | 106 | $9.25 | | | | |
| DIRECT | | 12/20/79 | P | L | 159 | $9.25 | | | | |
| DIRECT | | 12/21/79 | P | L | 213 | $9.38 | | | | |
| DIRECT | | 12/24/79 | P | L | 11 | $9.38 | | | | |
| DIRECT | | 12/26/79 | P | L | 129 | $9.25 | | | | |
| DIRECT | | 12/27/79 | P | L | 202 | $9.38 | | | | |
| DIRECT | | 12/28/79 | P | L | 32 | $9.25 | | | | |
| DIRECT | | 12/31/79 | P | L | 74 | $9.38 | | | | |
| DIRECT | | 01/02/80 | P | | 126 | $9.32 | | | 9,734 | |
| DIRECT | | 01/03/80 | P | | 210 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | | 56 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | | 28 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | | 70 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | | 28 | $9.50 | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Transaction | Exch. (Nasdaq) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/17/80 | P | | 84 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | | 140 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | | 140 | $9.50 | | | 10,986 | |
| DIRECT | | 01/23/80 | P | | 350 | $10.63 | | | | |
| WURTZEL ALAN L | DD | | | | | | | | | |
| DIRECT | | 12/11/79 | P | | 924 | $9.63 | | | | |
| DIRECT | | 12/12/79 | P | | 545 | $9.38 | | | | |
| DIRECT | | 12/18/79 | P | | 272 | $9.38 | | | | |
| DIRECT | | 12/19/79 | P | | 545 | $9.25 | | | | |
| DIRECT | | 12/20/79 | P | | 817 | $9.25 | | | | |
| DIRECT | | 12/21/79 | P | | 1,089 | $9.38 | | | | |
| DIRECT | | 12/24/79 | P | | 54 | $9.25 | | | | |
| DIRECT | | 12/26/79 | P | | 653 | $9.32 | | | | |
| DIRECT | | 12/27/79 | P | | 1,035 | $9.32 | | | | |
| DIRECT | | 12/28/79 | P | | 163 | $9.25 | | | 15,611 | |
| DIRECT | | 12/31/79 | P | | 381 | $9.38 | | | | |
| DIRECT | | 01/02/80 | P | | 360 | $9.32 | | | | |
| DIRECT | | 01/03/80 | P | | 600 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | | 160 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | | 80 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | | 200 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | | 80 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | | 240 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | | 400 | $9.50 | | | | |
| DIRECT | | 01/21/80 | X | | 2,500 | $4.40 | | | | |
| DIRECT | | 01/21/80 | P | | 400 | $9.50 | | | 21,631 | |
| DIRECT | | 01/23/80 | P | | 1,000 | $9.50 | | | 24,142 | |
| INDIRECT | | 01/23/80 | | | | | | | | |
| WARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAILEY EDWARD | C | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | I | 200 | | | | 200 | |
| WALKER JAMES C | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | X | L | 2,100 | $7.02 | | | 3,150 | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAAS DAVID R | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,600 | $16.03 | | | 3,600 | |
| PAYSON MARTIN D | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 10,666 | $14.53 | | | 12,466 | |
| SAMNICK NORMAN R | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,667 | $15.38 | | | 3,600 | |
| WASSERMAN BERT | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 11,334 | $17.77 | | | 39,492 | |
| WARNER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN RODNEY | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,500 | $7.00 | | | 3,250 | V |
| KLINKENBERG HUBERT E | C | | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 1,000 | $7.00 | | | 4,300 | |
| WARNER LAMBERT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKS HENRY GREEN JR | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 500 | $22.38 | | | 800 | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC DOUGALL GERRY F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 32 | $13.95 | | | 144 | |
| INDIRECT | | 12/31/79 | T | L | 66 | | | | 100 | |
| PETEK CHAS H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 82 | $13.95 | | | 1,242 | |
| INDIRECT | | 12/31/79 | T | L | 84 | | | | 132 | |
| SIMPSON H B | C | | | | | | | | | |
| DIRECT | | 06/30/79 | X | | 23 | $13.16 | | | 1,579 | |
| TOMLINSON ROBERT J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 22 | $13.95 | | | 100 | |
| INDIRECT | | 12/31/79 | T | L | 82 | | | | 123 | |
| WOODS WILLIAM P | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 4,159 | |
| INDIRECT | | 12/31/79 | B | | 72 | | | | 2,472 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAIRE JOHN RUSSELL | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 1,000 | $27.00 | 29,096 | |
| INDIRECT | | 12/14/79 | | L | | | | | 1,125 | |
| HAMMOND JOE P | D | | | | | | | | | |
| INDIRECT | | 01/23/80 | P | | 100 | $28.00 | | | 300 | |
| SCHILLER HERMAN G | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 500 | $22.75 | | | 500 | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGERSON J STEVEN | SM | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 4,466 | $12.25 | | | 4,700 | |
| DIRECT | | 01/21/80 | H | | | | 166 | | 166 | |
| INDIRECT | | 01/21/80 | G | | 166 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended Item 6 | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLYNN DONALD F | | | | | | | | | | |
| DIRECT | C | 01/03/80 | X | | 7,472 | $5.00 | | | 13,472 | |
| PAUL ROBERT A | | | | | | | | | | |
| DIRECT | C | 01/03/80 | X | | 5,343 | $12.63 | | | 11,488 | |
| INDIRECT | | 01/03/80 | H | | | | | | 11,488 | |
| | | 01/03/80 | G | | 405 | | 470 | | 2,500 | |
| WATERS ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUTCHINS BURLEIGH M JR | | | | | | | | | | |
| DIRECT | C | 11/14/79 | X | A | 2,400 | $7.50 | | | 22,340 | |
| INDIRECT | | 11/14/79 | | A | | | | | 3,360 | |
| MILLER FORREST C | | | | | | | | | | |
| DIRECT | C | 11/14/79 | X | A | 4,000 | $7.50 | | | 15,840 | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKMEYER H EDWARD | | | | | | | | | | |
| DIRECT | C | 12/05/79 | T | L | 13 | | | | | |
| DIRECT | | 12/20/79 | T | L | 9 | | | | | |
| DIRECT | | 01/21/80 | P | | 8 | $345.54 | | | 1,765 | |
| DIRECT | | 01/31/80 | S | | | | 300 | $34.38 | 1,474 | |
| INDIRECT | | 01/31/80 | | | | | | | 10 | |
| BEER C LOUISE | | | | | | | | | | |
| DIRECT | C | 12/05/79 | T | L | 9 | | | | | |
| DIRECT | | 12/20/79 | T | L | 7 | | | | | |
| DIRECT | | 12/28/79 | T | L | 1 | | | | | |
| DIRECT | | 01/15/80 | X | | 11,100 | $20.13 | | | 1,076 | |
| BLEECKER BRUCE G | | 01/21/80 | X | | 5 | $34.54 | | | | |
| DIRECT | C | 12/05/79 | T | L | 14 | | | | 1,082 | |
| DIRECT | | 12/20/79 | T | L | 10 | | | | | |
| DIRECT | | 12/28/79 | T | L | 4 | | | | | |
| DIRECT | | 01/21/80 | T | | 8 | | | | 5,919 | |
| CURRY DUNCAN THIRD | | | | | | | | | | |
| DIRECT | C | 12/05/79 | T | L | 14 | | | | 5,928 | |
| DIRECT | | 12/20/79 | T | L | 10 | | | | | |
| DIRECT | | 12/28/79 | T | L | 1 | | | | | |
| DIRECT | | 01/21/80 | T | | 8 | | | | 1,114 | |
| FOSTER JOHN H | | | | | | | | | | |
| DIRECT | C | 12/05/79 | T | L | 15 | | | | 1,123 | |
| DIRECT | | 12/20/79 | T | L | 11 | | | | | |
| DIRECT | | 12/28/79 | T | L | 1 | | | | | |
| INDIRECT | | 01/21/80 | T | | 9 | | | | 4,128 | |
| KENNEDY W KEITH | | 01/21/80 | | | | | | | 4,138 | |
| DIRECT | C | 12/05/79 | T | L | 20 | | | | 200 | |
| DIRECT | | 12/20/79 | T | L | 15 | | | | | |
| DIRECT | | 12/28/79 | T | L | 1 | | | | | |
| SCHAEFER DONALD E | | 01/21/80 | T | | 12 | | | | 521 | |
| DIRECT | C | 01/08/80 | X | | 400 | $20.13 | | | 534 | |
| WAUSAU PAPER MLS CO | | | | | | | | | 1,166 | |
| CON | | | | | | | | | | |
| ARVOLD WILLIAM V | | | | | | | | | | |
| DIRECT | D | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 8 | | | | 22,122 | |
| BAKER LARRY A | | | | | | | | | | |
| DIRECT | C | 12/31/79 | J | LI | 106 | $17.08 | | | 7,004 | V |
| INDIRECT | | 12/31/79 | T | L | 17 | | | | | |
| GOGGINS WILLIAM L | | | | | | | | | | |
| INDIRECT | D | 12/31/79 | T | L | 22 | | | | 17 | |
| LAUGHLIN JOHN L | | | | | | | | | | |
| DIRECT | C | 12/31/79 | T | L | 61 | | | | 22 | |
| INDIRECT | | 12/31/79 | | L | | | | | 18,681 | V |
| MAC CALMAN DUNCAN I | | | | | | | | | | |
| DIRECT | C | 12/31/79 | T | L | 12 | | | | 400 | |
| RADE RICHARD L | | | | | | | | | | |
| DIRECT | CD | 12/31/79 | T | L | 31 | | | | 12 | |
| INDIRECT | | 12/31/79 | T | L | 28 | | | | 70,031 | |
| WAVERLY PRESS INC | | | | | | | | | 228 | |
| CON | | | | | | | | | | |
| COYNE DANIEL H | | | | | | | | | | |
| DIRECT | CD | 12/28/79 | X | L | 1,400 | $9.09 | | | 2,982 | |
| WAVETEK | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAIVE JOEL ALLEN | | | | | | | | | | |
| INDIRECT | DD | 12/04/79 | S | L | | | 3,000 | $16.00 | | |
| INDIRECT | | 12/13/79 | H | L | | | 519 | | 450,400 | |
| NAIVE KATHERINE PADGETT | | | | | | | | | | |
| INDIRECT | DD | 12/03/79 | S | L | | | 2,000 | $16.00 | | |
| INDIRECT | | 12/13/79 | H | L | | | 519 | | 450,400 | |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVY LESLIE W | | | | | | | | | | |
| INDIRECT | C | 01/18/80 | J | | 100 | $4.38 | | | 100 | |
| WEATHERFORD INTL INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. coded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WIEGERS GEORGE A | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 500 | $23.13 | | | 3,000 | |
| WEBB DEL E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVE G W | G | | | | | | | | 15,000 | |
| DIRECT | | 08/20/79 | H | L | | | 1,667 | | | |
| DIRECT | | 09/12/79 | S | L | | | 5,000 | $14.13 | | |
| DIRECT | | 09/21/79 | S | L | | | 2,400 | $14.25 | | |
| DIRECT | | 09/25/79 | S | L | | | 4,600 | $14.55 | 3,000 | |
| DIRECT | | 11/03/79 | S | L | | | 3,000 | $13.00 | | |
| WEEDEN HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTISON JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | A | | | 2,189 | $3.13 | 90,000 | |
| WEEDEN ALAN N | G | | | | | | | | | |
| DIRECT | | 07/09/79 | S | L | | | 4,398 | $3.25 | 61,835 | |
| INDIRECT | | 06/07/79 | U | L | | | 3,892 | | 8,144 | |
| WEHR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIERSACH WILLIAM D | D | | | | | | | | | |
| INDIRECT | | 01/09/80 | 3 | L | | | | | 40,551 | |
| BODE MARY MANEGOLD | B | | | | | | | | | |
| DIRECT | | 01/08/80 | H | | | | 4,400 | | 116,091 | |
| INDIRECT | | 01/08/80 | U | | | | 9,225 | | | |
| BODE MICHAEL J | D | | | | | | | | | |
| INDIRECT | | 01/08/80 | H | | | | 4,400 | | | |
| INDIRECT | | 01/08/80 | U | | | | 9,225 | | 116,091 | |
| WEINGARTEN J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVENHAM TEXAS INC | D | | | | | | | | 2,156,663 | |
| DIRECT | | 01/11/80 | 3 | | | | | | | |
| LASHER STEPHEN ANDREW | D | | | | | | | | 4,128 | |
| DIRECT | | 12/31/79 | | L | | | | | 2,250 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| IND MKT MKR | | 12/31/79 | P | L | 5,852 | $11.34 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 6,237 | $11.08 | 48 | |
| WEINSCHEL ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINSCHEL BRUNO OSCAR | H | | | | | | | | | |
| DIRECT | | 01/29/80 | K | | | | 22,164 | $1.56 | 422,222 | |
| WELLCO ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 12/06/79 | P | | 100 | $4.62 | | | | |
| INDIRECT | | 12/10/79 | P | | 300 | $4.62 | | | | |
| INDIRECT | | 12/14/79 | P | | 500 | $4.75 | | | | |
| INDIRECT | | 12/20/79 | P | | 1,000 | $4.50 | | | | |
| INDIRECT | | 12/27/79 | P | | 500 | $4.87 | | | | |
| INDIRECT | | 12/27/79 | P | | 500 | $5.00 | | | | |
| INDIRECT | | 12/31/79 | P | | 200 | $4.87 | | | 90,100 | |
| INDIRECT | | 12/31/79 | P | | 800 | $5.00 | | | | |
| WELLINGTON TECHNICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLINGTON COMPUTER GRAPHICS INC | B | | | | | | | | | |
| DIRECT | | 12/06/79 | J | L | 2,000 | $2.00 | | | | |
| DIRECT | | 12/19/79 | J | L | 1,000 | $2.00 | | | | |
| DIRECT | | 12/20/79 | J | L | 53,735 | $2.00 | | | | |
| DIRECT | | 12/20/79 | M | L | 44,121 | | | | 1,128,683 | |
| DIRECT | | 12/28/79 | J | L | 1,000 | $2.00 | | | | |
| WELLS FARGO MTG & EQUITY TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| R T NAHAS COMPANY EMPLOYEES PROFI | T | | | | | | | | | |
| INDIRECT | | 11/06/79 | P | L | 1,000 | $13.25 | | | 1,500 | |
| R T NAHAS COMPANY EMPLOYEES RETIR | T | | | | | | | | | |
| INDIRECT | | 11/06/79 | P | L | 1,000 | $13.25 | | | 1,500 | |
| WENDYS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IMBROGNO EUGENE F | G | | | | | | | | | |
| DIRECT | | 12/07/79 | K | L | | | 4,972 | $22.33 | 75,753 | |
| ISAAC DAVID M | G | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 3,000 | $12.50 | 8,780 | Y |
| POSTLE RICHARD C | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 400 | $4.68 | | | 4,934 | |
| INDIRECT | | 01/09/80 | | | | | | | 366 | |
| WESCO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASPERS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 500 | $8.38 | 50,036 | |
| WESTATES ITALO CO DEL | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. required to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| DARNEILLE GEORGE J | CO | | | | | | | | | |
| DIRECT | | 01/09/79 | | L | | | | | 1,882 | |
| INDIRECT | | 01/09/79 | K | L | | | | | 46,244 | |
| DARNEILLE SARAH A | C | | | | | | | | | |
| INDIRECT | | 12/20/79 | P | L | 200 | $7.13 | 3,080 | $5.15 | 1,400 | |
| WESTBURNE INTL INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMOVITCH SAM | CO | | | | | | | | | |
| DIRECT | | 02/10/80 | S | | | | 25,000 | $30.50 | 40,100 | |
| MITCHELL J DONALD | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 400 | $31.00 | | | 5,000 | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING FRANK L | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 1,000 | $32.00 | 20,450 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| FANNING JOHN A | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | U | L | | | 17,000 | | 31,980 | |
| WESTERN DIGITAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERSON ELECTRIC CO | B | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 311,208 | $2.75 | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $3.38 | | |
| DIRECT | | 12/12/79 | S | | | | 1,000 | $3.25 | | |
| DIRECT | | 12/13/79 | S | | | | 1,000 | $3.25 | | |
| DIRECT | | 12/14/79 | S | | | | 1,000 | $3.25 | | |
| DIRECT | | 12/28/79 | S | | | | 1,000 | $3.13 | 591,331 | |
| DIRECT | | 01/07/80 | S | | | | 50,000 | $3.13 | | |
| DIRECT | | 01/08/80 | S | | | | 45,000 | $3.75 | | |
| DIRECT | | 01/10/80 | S | | | | 60,000 | $3.94 | | |
| DIRECT | | 01/11/80 | S | | | | 10,000 | $4.13 | | |
| DIRECT | | 01/14/80 | S | | | | 10,000 | $4.25 | | |
| DIRECT | | 01/15/80 | S | | | | 20,000 | $4.25 | | |
| DIRECT | | 01/16/80 | | | | | 30,000 | $4.44 | | |
| DIRECT | | 01/17/80 | S | | | | 25,000 | $4.79 | | |
| DIRECT | | 01/22/80 | S | | | | 8,000 | $5.63 | | |
| DIRECT | | 01/23/80 | S | | | | 17,000 | $5.44 | | |
| DIRECT | | 01/24/80 | S | | | | 28,000 | $5.57 | | |
| DIRECT | | 01/29/80 | S | | | | 30,000 | $5.44 | 508,331 | |
| INDIRECT | | 12/28/79 | | | | | | | 250,000 | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRIGGS DON C | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | J | | 5 | $24.00 | | | 25,203 | |
| INDIRECT | | 01/08/80 | J | | 105 | $24.00 | | | 20,771 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EITNER ADOLF KARL JR | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 500 | $7.44 | | | 15,550 | |
| NICHOLAS JOHN LYSTER | C | | | | | | | | | |
| DIRECT | | 10/15/79 | X | L | 1,900 | $7.10 | | | 1,900 | |
| DIRECT | | 12/03/79 | X | | 100 | $7.44 | | | 2,000 | |
| WESTERN GOLD MNG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LLOYD MACK | CO | | | | | | | | | |
| DIRECT | | 08/06/79 | T | L | 10,000 | | | | 11,000 | |
| WESTERN MD RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 5,933 | $24.00 | | | 490,414 | |
| INDIRECT | | 12/18/79 | | L | | | | | 1,167,358 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 12/18/79 | P | L | 5,933 | $24.00 | | | 1,657,772 | |
| WESTERN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BREED N PRESTON | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 500 | $3.65 | | | 500 | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 700 | $3.38 | | | 84,998 | |
| FROST THOMAS B | T | | | | | | | | | |
| DIRECT | | 12/07/79 | J | L | 4,000 | $3.25 | | | 5,000 | |
| INDIRECT | | 12/07/79 | J | L | 3,400 | $3.25 | | | 3,400 | |
| WESTERN RESV TEL CO | | | | | | | | | | |
| PFD 5.85% | | | | | | | | | | |
| MID CONTINENT TELEPHONE CORP | B | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 110 | $9.50 | | | 6,014 | |
| WESTERN SYS LIFE INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGESEN A R | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 48 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or Instruction 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/14/79 | H | L | | | 398 | | 1,792 | |
| WESTERN UN TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFALL RUSSELL W | CB | | | | | | | | | |
| DIRECT | | 01/16/80 | P | | 1,000 | $19.00 | | | 1,000 | |
| INDIRECT | | 01/16/80 | | | | | | | 220 | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDECOS NICHOLAS ANDREW | D | | | | | | | | 1,689 | |
| DIRECT | | 01/02/80 | T | | 389 | | | | | |
| GAVERT ROY V JR | D | | | | | | | | 1,456 | |
| DIRECT | | 01/16/80 | T | | 1,150 | | | | | |
| MCINTYRE WILLIAM S | D | | | | | | | | 610 | |
| DIRECT | | 01/16/80 | T | | 476 | | | | | |
| PUGLIESE ROBERT F | D | | | | | | | | 2,248 | |
| DIRECT | | 01/16/80 | T | | 1,670 | | | | 807 | |
| INDIRECT | | 01/16/80 | | | | | | | | |
| WESTMORELAND COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEISENBERG E B JR | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | H | | | | 130 | | 36,451 | |
| INDIRECT | | 06/30/79 | B | A | 236 | | | | 13,053 | |
| INDIRECT | | 09/30/79 | B | A | 248 | | | | 14,121 | |
| INDIRECT | | 12/19/79 | | | | | | | 14,121 | |
| PROPORTIONATE INTEREST | | 12/19/79 | | | | | | | 2,500 | |
| WESTMORLAND LORD DAVID | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 105 | $28.50 | | | 430 | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COUGHLAN ROBERT T | OT | | | | | | | | | |
| INDIRECT | | 10/18/79 | J | L | 500 | $3.60 | | | 99,980 | |
| INDIRECT | | 11/14/79 | J | L | 500 | $3.44 | | | | |
| DALSEMER LEONARD | B | | | | | | | | 61,800 | |
| DIRECT | | 11/13/79 | P | L | 3,500 | $3.40 | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $3.40 | | | | |
| INDIRECT | | 11/06/79 | P | L | 800 | $3.40 | | | | |
| INDIRECT | | 11/13/79 | P | L | 3,500 | $3.40 | | | 467,900 | |
| INDIRECT | | 11/21/79 | P | L | 1,500 | $3.40 | | | | |
| HARKINS GEORGE S | CB | | | | | | | | | |
| DIRECT | | 10/18/79 | J | L | 500 | $3.75 | | | 7,558 | |
| DIRECT | | 11/14/79 | J | L | 500 | $3.44 | | | 92,423 | |
| INDIRECT | | 11/14/79 | | L | | | | | | |
| ROSE CORNELIUS C | T | | | | | | | | 97,786 | |
| INDIRECT | | 11/07/79 | P | L | 500 | $3.44 | | | | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 10,852 | $30.39 | | | | |
| DIRECT | | 12/31/79 | U | | | | 1,949 | | 1,468,847 | |
| PEDEN KATHERINE G | D | | | | | | | | 202 | |
| DIRECT | | 01/16/80 | T | | Z | | | | | |
| WESTWORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTFRER DAVID | D | | | | | | | | | |
| DIRECT | | 10/11/79 | K | | | | 1,000 | $2.50 | 11,378 | |
| SUGARMAN BURT | UK | | | | | | | | | |
| DIRECT | | 08/21/79 | K | L | | | 545,139 | $2.50 | | |
| DIRECT | | 09/21/79 | U | L | | | 311,073 | | | |
| WETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIZENDINE JOHN S | CO | | | | | | | | | |
| DIRECT | | 01/12/28 | S | L | | | 1,000 | $12.50 | | |
| DIRECT | | 12/24/79 | H | A | | | 1,300 | | | |
| DIRECT | | 12/24/79 | S | A | | | 2,000 | $11.50 | 91,228 | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $11.38 | 88,228 | |
| INDIRECT | | 12/24/79 | G | A | 360 | | | | 727 | |
| HOLLEY WILLIAM D | D | | | | | | | | 2,850 | |
| DIRECT | | 01/03/80 | | | | | | | 2,860 | |
| INDIRECT | | 01/03/80 | T | | 18 | | | | | |
| REA ANNA S | D | | | | | | | | 547 | |
| DIRECT | | 12/17/79 | T | | 300 | | | | 32 | |
| INDIRECT | | 12/17/79 | U | | | | 300 | | | |
| WEYERHAEUSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGRAM E BRONSON | D | | | | | | | | 258,063 | |
| DIRECT | | 01/03/80 | P | | 1,510 | $31.00 | | | 6,958 | |
| INDIRECT | | 01/30/80 | | | | | | | | |
| KAY ROBERT PAUL | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 160 | $31.75 | | |
| DIRECT | | 12/31/79 | H | L | | | 40 | | 856 | |
| DIRECT | | 01/22/80 | S | | | | 100 | $35.75 | 856 | |
| INDIRECT | | 01/22/80 | S | I | | | 140 | | 3,575 | |
| KIECKHEFER ROBERT H | D | | | | | | | | | |
| INDIRECT | | 12/28/79 | H | L | | | 400 | | 3,084,948 | |
| INDIRECT | | 01/10/80 | H | | | | 100 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/16/80 | S | | | | | | | |
| LINTHICUM GEORGE E | O | | | | | | 45,000 | $36.00 | 3,039,848 | |
| DIRECT | | 07/16/79 | S | L | | | 200 | $29.00 | 600 | |
| DIRECT | | 12/21/79 | S | L | | | 100 | $31.38 | 500 | |
| INDIRECT | | 12/21/79 | | L | | | | | 56 | |
| MORGAN HARRY E JR | O | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 4,332 | $35.00 | 20,790 | |
| INDIRECT | | 01/18/80 | | | | | | | 1,162 | |
| WHEELABRATOR FRYE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DINGMAN MICHAEL D | H | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 10,000 | $33.00 | | |
| DIRECT | | 01/22/80 | S | | | | 1,000 | $38.50 | | |
| DIRECT | | 01/23/80 | S | | | | 9,000 | $38.00 | 56,304 | |
| EASTMAN HAROLD S | O | | | | | | | | | |
| DIRECT | | 01/30/80 | | | | | | | 101 | |
| INDIRECT | | 01/30/80 | T | | 1 | | | | 15 | |
| WHEELING PITTSBURGH STL CORP | | | | | | | | | | |
| PFD SER A $2.50 | | | | | | | | | | |
| CARNEY DENNIS J | OD | | | | | | | | | |
| DIRECT | | 01/01/80 | P | | 18 | $25.00 | | | 126 | |
| RAYNOVICH GEORGE JR | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 12 | | | | 84 | |
| WRIGHT JOHN E | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 12 | | | | 84 | |
| WHIPPANY PAPER BRD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DESIDERIO MICHAEL J | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 2,900 | $10.88 | | |
| DIRECT | | 12/13/79 | S | L | | | 700 | $10.75 | | |
| DIRECT | | 12/14/79 | S | L | | | 700 | $10.25 | | |
| DIRECT | | 12/20/79 | S | L | | | 500 | $8.13 | | |
| DIRECT | | 12/28/79 | S | L | | | 6,400 | $8.25 | 36,743 | |
| DIRECT | | 01/03/80 | S | | | | 100 | $8.25 | | |
| DIRECT | | 01/04/80 | S | | | | 500 | $8.12 | | |
| DIRECT | | 01/07/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 01/08/80 | S | | | | 500 | $8.87 | | |
| DIRECT | | 01/09/80 | S | | | | 400 | $9.87 | | |
| DIRECT | | 01/14/80 | S | | | | 200 | $9.00 | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $8.62 | | |
| DIRECT | | 01/18/80 | S | | | | 400 | $9.00 | | |
| DIRECT | | 01/22/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 01/28/80 | S | | | | 500 | $9.00 | | |
| DIRECT | | 01/28/80 | S | | | | 600 | $8.37 | | |
| DIRECT | | 01/31/80 | S | | | | 3,700 | $7.87 | 26,443 | |
| WHIRLPOOL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRINTNALL ROBERT L | O | | | | | | | | | |
| INDIRECT | | 12/27/79 | U | L | | | | | | |
| INDIRECT | | 12/27/79 | T | L | 166 | | 166 | | | |
| COOK CHAUNCEY W | D | | | | | | | | 14,205 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 45 | | | | 575 | |
| UPTON STEPHEN E | O | | | | | | | | 104 | |
| DIRECT | | 09/11/79 | | A | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 9,302 | |
| INDIRECT | | 09/11/79 | S | A | | | | | 9,302 | |
| INDIRECT | | 12/28/79 | H | L | | | 9,000 | $21.75 | 327,111 | |
| INDIRECT | | 12/31/79 | T | L | 430 | | 1,800 | | | |
| INDIRECT | | 12/31/79 | U | L | | | 430 | | 326,061 | |
| WHITE CONS INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MANDEVILLE HUBERT T | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 35,000 | $90.75 | | |
| CON | | | | | | | | | | |
| CHIARUCCI VINCENT A | D | | | | | | | | | |
| DIRECT | | 09/26/79 | | L | | | | | | |
| INDIRECT | | 09/26/79 | H | L | 3,520 | | | | 10,344 | |
| MANDEVILLE HUBERT T | D | | | | | | | | 3,520 | |
| DIRECT | | 12/24/79 | | L | | | | | | |
| INDIRECT | | 09/26/79 | H | L | 3,520 | | | | 9,525 | |
| INDIRECT | | 12/24/79 | | L | | | | | 3,520 | |
| | | | | | | | | | 1,200 | |
| WHITE MTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES JAMES A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 400 | $7.00 | 100 | |
| WHITE VILLA GROCERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BORCHERS JOSEPH B | D | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | 2 | $2,100.00 | | | | |
| INDIRECT | | 01/17/80 | | | | | | | 14 | |
| EHRLICH HERMAN | D | | | | | | | | 2 | |
| DIRECT | | 01/17/80 | J | | 1 | $100.00 | | | | |
| INDIRECT | | 01/17/80 | | | | | | | 8 | |
| MILLER ROBERT L | OD | | | | | | | | 2 | |
| DIRECT | | 02/07/80 | J | | 2 | $100.00 | | | 64 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exempt or inactive | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/07/80 | | | | | | | 135 | |
| WHITEHALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYMOND W D | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 4,000 | $10.46 | 25,000 | |
| WHITTAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALIBRANDI JOSEPH F | DD | | | | | | | | 47,600 | |
| DIRECT | | 01/23/80 | T | | 5,000 | $476.00 | | | | |
| DASSIGNIES JEAN D ALIGNY | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | | | | 10,000 | $21.00 | | |
| DIRECT | | 01/16/80 | S | | | | 5,000 | $21.37 | | |
| DIRECT | | 01/17/80 | S | | | | 5,000 | $21.50 | | |
| DIRECT | | 01/25/80 | S | | | | 5,000 | $25.00 | | |
| DIRECT | | 01/30/80 | S | | | | 5,000 | $25.00 | 60,250 | |
| DINKEL PAUL BRUCE | D | | | | | | | | 15,000 | |
| DIRECT | | 01/09/80 | X | | 10,000 | $6.06 | | | | |
| GRUBBS GLEN A | D | | | | | | | | 5,000 | |
| DIRECT | | 01/17/80 | X | | 5,000 | $6.38 | | | | |
| HOWEY EDWARD J | D | | | | | | | | 1,875 | |
| DIRECT | | 01/04/80 | X | | 625 | $6.06 | | | | |
| MURRAY ROBERT W | D | | | | | | | | 1,015 | |
| DIRECT | | 01/15/80 | T | | 133 | | | | | Y |
| OLAYAN INVESTMENTS COMPANY ESTABL | B | | | | | | | | 2,100,000 | |
| DIRECT | | 01/03/80 | H | A | 200,000 | | | | | |
| REZNICK ROBERT | D | | | | | | | | 111,706 | |
| DIRECT | | 06/07/79 | | L | | | 12,500 | $24.88 | | |
| DIRECT | | 01/25/80 | S | | | | 7,500 | $24.63 | 91,706 | |
| DIRECT | | 01/30/80 | S | | | | 1,670 | | 90,645 | |
| INDIRECT | | 06/07/79 | U | L | | | 12,500 | $24.88 | | |
| INDIRECT | | 01/25/80 | S | | | | 7,500 | $24.63 | 70,645 | |
| INDIRECT | | 01/30/80 | S | | | | | | | |
| WICKES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGEN LESLIE L | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 3,000 | $16.50 | 815 | |
| RITZENTHALER JOHN A | D | | | | | | | | 73,075 | |
| DIRECT | | 12/17/79 | | L | | | | | | |
| INDIRECT | | 12/13/79 | S | L | | | 1,000 | $17.00 | | |
| INDIRECT | | 12/17/79 | S | L | | | 1,565 | $17.00 | 74,262 | |
| SWIES ANTHONY J | D | | | | | | | | | |
| DIRECT | | 09/28/79 | S | L | | | 971 | $16.44 | 647 | |
| DIRECT | | 09/28/79 | S | L | | | 971 | $16.44 | 647 | |
| WATT RAYMOND A | D | | | | | | | | 6,567 | |
| DIRECT | | 12/13/79 | T | L | 101 | | | | | |
| WIEN AIR ALASKA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSEHOLD ACQUISITION CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/02/80 | J | | 15,100 | $6.25 | | | | |
| DIRECT | | 01/03/80 | J | | 400 | $6.50 | | | 2,672,658 | |
| DIRECT | | 01/09/80 | J | | 453 | $6.50 | | | | |
| WIENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | 600 | |
| INDIRECT | | 01/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | | 56 | $5.78 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 1,902 | $5.79 | 1,602 | |
| PULITZER SIDNEY C | D | | | | | | | | 800 | |
| DIRECT | | 12/11/79 | P | A | 800 | $5.25 | | | | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY JOSEPH F | C | | | | | | | | 925 | |
| DIRECT | | 01/10/80 | X | | 350 | $12.00 | | | | |
| WILEY DEBORAH E | D | | | | | | | | 210 | |
| DIRECT | | 08/13/79 | | L | | | | | 212,402 | |
| INDIRECT | | 08/13/79 | J | L | 10,000 | $26.50 | | | | |
| WILEY W BRADFORD | CB | | | | | | | | 16,674 | |
| DIRECT | | 08/13/79 | | L | | | | | 284,708 | |
| INDIRECT | | 08/13/79 | J | L | 10,000 | $26.50 | | | | |
| WILEY W BRADFORD II | D | | | | | | | | 53 | |
| DIRECT | | 12/19/79 | 3 | L | | | | | 177,398 | |
| INDIRECT | | 12/19/79 | 3 | L | | | | | | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK MAURIE | D | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 1,200 | | | |
| DIRECT | | 12/24/79 | S | L | | | 4,000 | $30.25 | | |
| DIRECT | | 12/29/79 | D | L | 17,479 | | | | 594,934 | |
| DIRECT | | 01/15/80 | H | | | | 4,000 | | | |
| DIRECT | | 01/30/80 | H | | | | 4,000 | | 586,934 | |
| INDIRECT | | 12/09/79 | U | L | | | 3,146 | | | |
| INDIRECT | | 12/29/79 | D | L | 5,470 | | | | 187,825 | |
| INDIRECT | | 01/30/80 | G | | 4,000 | | | | 191,825 | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 17,720 | $32.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/31/79 | U | L | | | 845 | | 347,770 | |
| SWINDELLS WILLIAM JR | C | | | | | | | | | |
| DIRECT | | 10/12/01 | U | L | | | 186 | | | |
| DIRECT | | 12/29/79 | D | L | 7,034 | | | | | |
| DIRECT | | 01/07/80 | G | | 100 | | | | 241,546 | |
| INDIRECT | | 12/01/79 | U | L | | | 5,096 | | 241,646 | |
| INDIRECT | | 12/29/79 | D | L | 17,840 | | | | | |
| INDIRECT | | 01/07/80 | G | | 400 | | | | 601,440 | |
| SWINDELLS WILLIAM SR | D | | | | | | | | 601,840 | |
| DIRECT | | 12/01/79 | T | L | 800 | | | | | |
| DIRECT | | 12/01/79 | T | L | 800 | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 330 | | | |
| DIRECT | | 12/29/79 | D | L | 13,233 | | | | 454,038 | |
| DIRECT | | 12/29/79 | D | L | 13,233 | | | | 4,540,038 | |
| INDIRECT | | 01/18/80 | H | | | | 1,600 | | 452,438 | |
| INDIRECT | | 01/18/80 | | | | | | | 2,517 | |
| WILLCOX & GIBBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER SIDNEY BERNARD | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 9,000 | | | | | |
| GONOPOLSKY ALLAN M | D | | | | | | | | 83,566 | |
| DIRECT | | 01/25/80 | T | | 500 | | | | | |
| MILLER ARTHUR M | D | | | | | | | | 500 | |
| DIRECT | | 01/25/80 | T | | 1,250 | | | | | |
| ZIEGLER JOHN K | CD | | | | | | | | 12,651 | |
| DIRECT | | 01/25/80 | T | | 5,000 | | | | | |
| INDIRECT | | 01/25/80 | | | | | | | 37,361 | |
| | | | | | | | | | 246 | |
| WILLIAMHOUSE REGENCY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENSON ROBERT T | D | | | | | | | | | |
| DIRECT | | 10/30/79 | P | A | 1,000 | $16.25 | | | | |
| INDIRECT | | 10/30/79 | | A | | | | | 2,250 | |
| | | | | | | | | | 645 | |
| WILLIAMS & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUPERIOR TUBE CO | B | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 1 | $25.00 | | | 997,238 | |
| WILLIAMS COS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNNER MAJOR O | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 800 | $31.94 | 1,500 | |
| DIRECT | | 01/02/80 | S | | | | 300 | $31.00 | | |
| DIRECT | | 01/04/80 | S | | | | 500 | $31.25 | | |
| DIRECT | | 01/10/80 | S | | | | 300 | $31.50 | 400 | |
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN LUTHER | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 353 | $13.38 | 594 | |
| WILSON ANGELINA M | H | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 3,109 | | 2,353,969 | |
| INDIRECT | | 12/27/79 | U | L | | | 21,088 | | | |
| WILSON HUEY J | H | | | | | | | | | |
| DIRECT | | 12/27/79 | H | L | | | 3,109 | | 2,353,969 | |
| INDIRECT | | 12/27/79 | U | L | | | 21,088 | | | |
| WILTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANMAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 11/06/79 | K | L | | | 4,600 | $ .40 | 78,900 | |
| DIRECT | | 12/27/79 | K | L | | | 4,600 | $ .40 | 74,300 | |
| POOLEY F SPENCER JR | D | | | | | | | | | |
| DIRECT | | 11/06/79 | K | L | | | 4,600 | $ .40 | 25,400 | Y |
| DIRECT | | 12/27/79 | K | L | | | 4,600 | $ .40 | 30,000 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADLER MARVIN | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 571 | | | | | |
| COHEN ALBERT | C | | | | | | | | 583 | |
| DIRECT | | 01/25/80 | T | | 666 | | | | | |
| HARTMAN MANUEL M | D | | | | | | | | 8,257 | |
| DIRECT | | 01/25/80 | T | | 619 | | | | | |
| KING IRVING N | D | | | | | | | | 35,445 | |
| DIRECT | | 01/25/80 | T | | 474 | | | | | |
| LEONETTI RONALD P | D | | | | | | | | 5,276 | |
| DIRECT | | 01/25/80 | T | A | 504 | | | | | |
| MATELSKI HARRY A | D | | | | | | | | 2,085 | |
| DIRECT | | 01/25/80 | T | | 678 | | | | | |
| SCHILLING ROBERT E | D | | | | | | | | 15,807 | |
| DIRECT | | 01/25/80 | T | | 474 | | | | | |
| VINCI ANTHONY J | CD | | | | | | | | 474 | |
| DIRECT | | 01/25/80 | T | | 825 | | | | | |
| WINKELMAN HENRY R | D | | | | | | | | 7,650 | |
| DIRECT | | 01/25/80 | T | | 498 | | | | | |
| INDIRECT | | 12/21/79 | S | L | | | 900 | $8.75 | 498 | |
| INDIRECT | | 01/16/80 | S | | | | 1,000 | $95.12 | 173,090 | |
| WINKELMAN STANLEY J | CB | | | | | | | | 49,157 | |
| DIRECT | | 01/25/80 | T | | 1,190 | $10.00 | | | | |
| INDIRECT | | 01/25/80 | | | | | | | 73,368 | |
| | | | | | | | | | 144,341 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME — SECURITY — REPORTING PERSON — NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WINKLER SCHEID INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORTNOY ALVIN J | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 400 | 63.75 | | | 4,044 | |
| WINN STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTZ KARL T JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 758 | | | |
| CARROLL C W | G | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 35,864 | | | |
| EVETTS E R | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 101,278 | | | |
| FRYAR JACK B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 99,124 | | | |
| GROOMS J WILLIAM | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 1,770 | | | |
| INDIRECT | | 01/04/80 | N | | | | 170,048 | | | |
| LAMBURCADE JOHN B | D | | | | | | | | | |
| DIRECT | | 01/07/80 | N | | | | 306 | | | |
| MERCANTILE NATIONAL BANK DALLAS | B | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 166,294 | | | |
| INDIRECT | | 01/02/80 | U | | | | 166,294 | | | |
| MORRIS WILLIAM B | G | | | | | | | | | |
| DIRECT | | 01/07/80 | N | | | | 16,696 | | | |
| PATTERSON EDDIE C | G | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 5,300 | | | |
| SHIPLEY FRANK A JR | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 27,930 | | | |
| INDIRECT | | 01/02/80 | N | | | | 454 | | | |
| SHIPLEY S A | G | | | | | | | | | |
| DIRECT | | 01/16/80 | N | | | | 1,012 | | | |
| SPEARS LYNN H | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 130,000 | | | |
| SPEARS R V | G | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 24,144 | | | |
| SPEARS STEPHEN R | G | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 18,624 | | | |
| STORY EDWARD T | G | | | | | | | | | |
| DIRECT | | 01/02/80 | N | | | | 6,186 | | | |
| WEBSTER DAN G THIRD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | N | | | | 1,264 | | | |
| INDIRECT | | 01/16/80 | N | | | | 3,792 | | | |
| WISE MELVIN DOUGLAS | G | | | | | | | | | |
| DIRECT | | 01/09/80 | N | | | | 5,320 | | | |
| WINSTON MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIBER INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 01/07/80 | 3 | | | | | | 264,183 | |
| WINTERS NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KERR ROBERT A | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 200 | $29.50 | 4,953 | |
| INDIRECT | | 01/02/80 | | | | | | | 296 | |
| WISCONSIN CENTRIFUGAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POSS JOHN P | G | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 351 | $16.00 | 8,252 | |
| INDIRECT | | 12/17/79 | | | | | | | 15,776 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRITT R W | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 18 | | 10 | | 684 | |
| DIRECT | | 12/17/79 | H | L | | | | | | |
| INDIRECT | | 12/03/79 | T | L | 2 | | | | 57 | |
| INDIRECT | | 12/17/79 | G | L | 10 | | | | | |
| CASSIDY THOMAS J | G | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 3 | | | | 435 | |
| JOHNSON RICHARD LOUIS | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 9 | | | | 361 | |
| INDIRECT | | 12/03/79 | T | | 3 | | | | 913 | |
| MCNEER CHARLES S | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 44 | | | | 1,719 | |
| PILTZ RICHARD R | G | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 2 | | | | 23 | |
| RICCI NICHOLAS A | G | | | | | | | | | |
| DIRECT | | 12/03/79 | | | | | | | 147 | |
| INDIRECT | | 12/03/79 | T | | 1 | | | | 735 | |
| UDELL JON G | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 1 | | | | 46 | |
| INDIRECT | | 12/03/79 | T | | 124 | | | | 246 | |
| WILLIS GORDON ALVIN | G | | | | | | | | | |
| DIRECT | | 03/01/79 | T | L | 1 | | | | | |
| DIRECT | | 06/01/79 | T | L | 1 | | | | | |
| DIRECT | | 09/04/79 | T | L | 1 | | | | 53 | |
| DIRECT | | 12/03/79 | T | | 1 | | | | | |

pages tightly bound

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed or transacted at | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WISCONSIN GAS CO | | | | | | | | | | |
| COM STK | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC GAFFEY JERE D | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | | 100 | | | | 400 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS BERNARD SCHRODER | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 54 | | | | 436 | |
| CANFIELD JOHN E | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | 549 | |
| KERNDT CHARLES G | D | | | | | | | | | |
| DIRECT | | 11/28/79 | T | L | 35 | | | | 551 | |
| VANNORT PETER S | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 11 | | | | 112 | |
| INDIRECT | | 12/15/79 | | L | | | | | 120 | |
| WISCONSIN PUB SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARSON ALFRED ERLAND | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | | | | | | | |
| INDIRECT | | 09/06/79 | J | L | 2 | $36.50 | | | 100 | |
| INDIRECT | | 01/10/80 | U | | | | 5 | | | |
| INDIRECT | | 01/15/80 | T | | 5 | | | | 116 | |
| VANGROLL HAROLD J | CD | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 500 | $16.13 | | | 700 | |
| INDIRECT | | 01/23/80 | | | | | | | 200 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | 23 | | | | | 169,600 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | 22 | | | | | 169,600 | |
| WISER OIL CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUSHING JOHN W | D | | | | | | | | | |
| DIRECT | | 04/24/79 | U | A | | | 40 | | 18,442 | |
| DIRECT | | 11/13/79 | H | A | | | 240 | | 18,202 | |
| INDIRECT | | 04/24/79 | T | A | 40 | | | | 3,136 | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY J LAWSON | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 300 | $30.00 | 2,817 | |
| INDIRECT | | 01/03/80 | | | | | | | 225 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINS HOWARD G JR | C | | | | | | | | | |
| DIRECT | | 12/18/79 | H | L | | | 110 | | 4,700 | |
| DIRECT | | 01/24/80 | S | | | | 4,000 | $14.00 | 700 | |
| INDIRECT | | 01/24/80 | B | | 197 | | | | 3,757 | |
| HUNTSMAN A BLAINE JR | D | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 1,000 | $11.25 | | | | |
| DIRECT | | 11/20/79 | P | L | 700 | $11.25 | | | | |
| DIRECT | | 11/26/79 | P | L | 3,200 | $11.13 | | | | |
| DIRECT | | 11/26/79 | P | L | 100 | $11.25 | | | | |
| DIRECT | | 01/08/80 | P | | 5,000 | $11.25 | | | 10,000 | |
| WELLS FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | 15,000 | |
| DIRECT | | 12/31/79 | P | L | 75,200 | $11.38 | | | | |
| DIRECT | | 12/31/79 | U | L | | | 39,044 | | | |
| DIRECT | | 01/31/80 | P | | 36,500 | $13.54 | | | 1,739,674 | |
| DIRECT | | 01/31/80 | U | | | | 1,771 | | 1,774,403 | |
| PFD SER A CONV $2.50 | | | | | | | | | | |
| MCCONNELL JOSEPH H | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 1,000 | $20.00 | | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREGMAN BENJAMIN B | CB | | | | | | | | | |
| DIRECT | | 10/28/79 | S | L | | | 1,600 | $13.13 | | |
| DIRECT | | 12/05/79 | S | L | | | 6,300 | $11.75 | | |
| DIRECT | | 12/06/79 | S | L | | | 6,700 | $11.75 | | |
| DIRECT | | 12/11/79 | S | L | | | 2,000 | $12.69 | | |
| DIRECT | | 12/12/79 | S | L | | | 2,000 | $12.25 | | |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $12.75 | | |
| DIRECT | | 12/19/79 | S | L | | | 2,000 | $12.75 | | |
| DIRECT | | 12/26/79 | H | L | | | 1,500 | | | |
| DIRECT | | 12/31/79 | S | L | | | 400 | $12.65 | 44,592 | |
| DIRECT | | 01/04/80 | S | | | | 1,500 | $12.50 | | |
| DIRECT | | 01/09/80 | S | | | | 1,500 | $13.00 | | |
| INDIRECT | | 12/11/79 | S | L | | | 3,000 | $12.65 | | |
| INDIRECT | | 12/12/79 | S | L | | | 3,000 | $12.25 | | |
| INDIRECT | | 12/17/79 | S | L | | | 400 | $12.75 | | |
| INDIRECT | | 12/18/79 | S | L | | | 7,400 | $12.75 | | |
| INDIRECT | | 12/19/79 | S | L | | | 3,000 | $12.88 | | |
| INDIRECT | | 12/21/79 | S | L | | | 200 | $13.13 | | |
| INDIRECT | | 12/24/79 | S | L | | | 2,800 | $12.75 | 87,934 | |
| INDIRECT | | 01/04/80 | S | | | | 2,500 | $12.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, exempted or transferred | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/09/80 | S | | | | 2,500 | $13.00 | 78,934 | |
| CARROLL DANIEL THUERING | D | | | | | | | | | |
| DIRECT | | 12/06/79 | 3 | L | | | | | 200 | |
| DIRECT | | 01/10/80 | P | | 200 | $12.75 | | | | |
| NEUSNER MILTON M | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,500 | $4.81 | | | 12,916 | |
| DIRECT | | 01/03/80 | T | | 891 | | | | | |
| NORETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN MICHAEL STEPHEN | D | | | | | | | | 50,796 | |
| DIRECT | | 01/02/80 | T | | 328 | | | | | |
| CARY ELTON M | D | | | | | | | | 150 | |
| DIRECT | | 12/05/79 | | | | | | | | |
| INDIRECT | | 12/05/79 | T | | 35 | | | | 252,830 | |
| INDIRECT | | 12/05/79 | H | | | | 35 | | | |
| CARY FRANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 01/24/80 | M | | 50 | | | | 35,791 | |
| DIRECT | | 01/24/80 | H | | | | 50 | | 465,633 | |
| INDIRECT | | 01/24/80 | | | | | | | | |
| HERTZ ARTHUR M | D | | | | | | | | 11,314 | |
| DIRECT | | 01/04/80 | X | | 1,500 | $9.67 | | | | |
| HOLLANDS DICK TAYLOR | D | | | | | | | | 6,430 | |
| DIRECT | | 01/07/80 | X | | 1,500 | $9.67 | | | | |
| HOUSE H B | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,500 | $9.67 | | | 5,625 | |
| DIRECT | | 01/22/80 | X | | 1,125 | $5.33 | | | | |
| IRVING J BRUCE | D | | | | | | | | 5,438 | |
| DIRECT | | 12/01/79 | T | | 110 | | | | | |
| STERN EDWARD | D | | | | | | | | 7,456 | |
| DIRECT | | 01/25/80 | X | | 2,250 | $5.33 | | | | |
| CL B | | | | | | | | | | |
| CARY ELTON M | D | | | | | | | | 150 | |
| DIRECT | | 01/24/80 | | | | | | | | |
| INDIRECT | | 12/05/79 | U | | | | 35 | | 585,714 | |
| INDIRECT | | 01/24/80 | M | | 50 | | | | | |
| INDIRECT | | 01/24/80 | H | | | | 50 | | 252,830 | |
| INDIRECT | | 01/24/80 | N | | | | 50 | | 585,664 | |
| CARY FRANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 01/24/80 | N | | | | 50 | | 585,664 | |
| WOODHEAD DANIEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDMONDS JAMES A | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 6,000 | $11.75 | | |
| DIRECT | | 12/27/79 | S | L | | | 6,869 | $13.25 | 53,501 | |
| INDIRECT | | 12/27/79 | | L | | | | | 11,511 | |
| KAUTH DONALD A | D | | | | | | | | | Y |
| DIRECT | | 01/23/80 | S | | | | 700 | $14.25 | 5,174 | |
| INDIRECT | | 01/23/80 | | | | | | | 40 | |
| LAMANTIA ROBERT S | CO | | | | | | | | | Y |
| DIRECT | | 01/07/80 | S | | | | 2,000 | $13.00 | 58,907 | |
| INDIRECT | | 01/07/80 | | | | | | | 2,249 | |
| WOODS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWERS ROBERT S | D | | | | | | | | 3,500 | |
| DIRECT | | 12/31/79 | P | L | 1,000 | $38.00 | | | | Y |
| KERR JOHN S | C | | | | | | | | 5,596 | |
| DIRECT | | 01/03/80 | X | | 5,000 | $5.00 | | | 8,467 | |
| INDIRECT | | 01/03/80 | | | | | | | | |
| MILES LARRY L | D | | | | | | | | 18,464 | |
| DIRECT | | 01/02/80 | X | | 10,000 | $5.00 | | | 996 | |
| INDIRECT | | 01/02/80 | | | | | | | | |
| POWELL V LEE | CO | | | | | | | | 25,750 | |
| DIRECT | | 01/14/80 | X | | 11,250 | $5.00 | | | 882 | |
| INDIRECT | | 01/14/80 | | | | | | | | |
| WOODWARD GOVERNOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BITTLE MARY B | D | | | | | | | | 2,027 | |
| DIRECT | | 01/24/80 | J | | 10 | $360.00 | | | 17,243 | |
| INDIRECT | | 01/24/80 | | | | | | | | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLGER DAVID F | B | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 500 | $11.62 | | | 182,544 | |
| DIRECT | | 01/24/80 | P | | 1,800 | $11.70 | | | | |
| WORK WEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSHBAUM JOSEPH B | B | | | | | | | | 361,323 | |
| DIRECT | | 12/24/75 | M | L | | | 5,490 | | | |
| INDIRECT | | 09/15/78 | U | L | | | 14,402 | | | |
| INDIRECT | | 12/24/79 | G | L | 3,050 | | | | 3,700 | |
| WORLD AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINGO EDWARD W | D | | | | | | | | 2,100 | |
| DIRECT | | 04/19/79 | X | L | 500 | $4.63 | | | 2,600 | |
| DIRECT | | 10/19/79 | X | L | 500 | $4.63 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZUCKERMAN STANLEY | O | | | | | | | | | |
| DIRECT | | 06/12/79 | X | L | 5,000 | $5.00 | | | 5,000 | |
| DIRECT | | 12/19/79 | S | L | | | 4,000 | $6.13 | 1,000 | |
| DIRECT | | 01/08/80 | S | | | | 600 | $6.13 | 400 | |
| WRITER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS SAMUEL P JR | O | | | | | | | | | |
| DIRECT | | 01/01/80 | X | | 625 | $2.25 | | | 11,875 | Y |
| WULF OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STAAL DENNIS R | CO | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 20,000 | $1.31 | 5,000 | |
| WULF GEORGE R | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 25,000 | $1.25 | | |
| DIRECT | | 12/26/79 | S | L | | | 25,000 | $1.25 | 970,000 | |
| DIRECT | | 01/07/80 | S | | | | 10,000 | $ .71 | | |
| DIRECT | | 01/08/80 | S | | | | 40,000 | $1.23 | 92,000 | |
| WURLITZER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 12/28/79 | S | | | | 6,929 | $8.25 | 205,600 | |
| INDIRECT | | 01/08/80 | S | | | | 300 | $8.13 | 205,300 | |
| WYLAIN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWLES LLOYD SHELTON SR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 500 | $28.50 | | |
| BURRUS DONALD RICHARD | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | | 3,000 | $9.75 | | | 3,253 | |
| FOOTE GUY MYRPH | CO | | | | | | | | | |
| DIRECT | | 01/19/80 | S | | | | 3,100 | $28.50 | | |
| KUHN CHARLES E | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | S | | | | 15,550 | $28.50 | | |
| MITLYNG ERROL P | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $28.50 | | |
| SIGNORELLI RICHARD LOUIS | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 1,000 | | | | 2,000 | |
| SOISSON BERNARD LOUIS JR | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 500 | $28.50 | 2,000 | |
| TILLER DAVID C | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | | | | 289 | $28.44 | | |
| WT | | | | | | | | | | |
| SIGNORELLI RICHARD LOUIS | C | | | | | | | | | |
| DIRECT | | 01/02/80 | U | | | | 1,000 | | 1,000 | |
| WYLE LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPIEGEL SIDNEY L | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | X | | 8,000 | $2.90 | | | 67,875 | |
| WAINER STANLEY A | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 8,000 | $2.90 | | | 90,500 | Y |
| WYLE FRANK S | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | S | | | | 6,000 | $12.44 | | |
| DIRECT | | 01/08/80 | S | | | | 4,000 | $12.58 | 609,330 | |
| INDIRECT | | 01/08/80 | | | | | | | 30,682 | |
| WYMAN GORDON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DORNITZER HENRY | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | | | | 500 | $35.00 | 5,100 | |
| MUMFORD GEORGE S JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 5,235 | $25.33 | 11,400 | |
| XRG INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARPENTIER ANTHONY P | D | | | | | | | | | |
| DIRECT | | 08/20/79 | 3 | | | | | | 46,000 | |
| INDIRECT | | 08/20/79 | 3 | | | | | | 25,000 | |
| XEROX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANTONINI MARION H | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 947 | | | | 1,505 | |
| BANKS ROBERT S | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 837 | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,145 | $63.50 | 250 | |
| INDIRECT | | 01/17/80 | | | | | | | 111 | |
| BARDSLEY R GEOFFREY | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 489 | | | | 565 | |
| BECKER HORACE W | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 513 | | | | 3,087 | |
| INDIRECT | | 01/01/80 | | | | | | | 2,748 | |
| CAMPBELL JAMES S | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 781 | | | | 1,093 | |
| CAPRETTA JOSEPH N | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | | |
| DIRECT | | 01/04/80 | S | | | | 750 | $59.75 | | |
| CARTER SHELBY H JR | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | 750 | |
| DIRECT | | 01/01/80 | | | | | | | 1,950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lon, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CROWLEY JOHN S | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 2,430 | | | | 2,551 | |
| INDIRECT | | 01/01/80 | | | | | | | 203 | |
| CULBERTSON DAVID J | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,152 | | | | 1,920 | |
| CURTIN DAVID J | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | 3,900 | |
| DAMON E KENT | C | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 450 | | 45,553 | |
| DIRECT | | 01/01/80 | T | | 837 | | | | 45,553 | |
| DIRECT | | 01/14/80 | S | | | | 837 | $63.44 | 1,290 | |
| INDIRECT | | 01/14/80 | | | | | | | | |
| FIRTH ROBERT D | C | | | | | | | | 1,570 | |
| DIRECT | | 01/01/80 | T | | 1,070 | | | | | |
| GLAVIN JOHN H | C | | | | | | | | | |
| DIRECT | | 12/27/79 | H | | | | 225 | | 10,951 | |
| DIRECT | | 01/01/80 | T | | 789 | | | | 11,740 | |
| GOLDMAN JACOB E | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,152 | | | | 1,920 | |
| HOWARD MELVIN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 947 | | | | 947 | |
| KEARNS DAVID T | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 3,337 | | | | 4,509 | |
| LENNOX DONALD D | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,470 | | | | 2,450 | |
| INDIRECT | | 01/01/80 | | | | | | | 2 | |
| MCCOLOUGH C PETER | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 3,657 | | | | 26,938 | |
| INDIRECT | | 01/01/80 | | | | | | | 3,121 | |
| ONEILL JAMES F | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 2,330 | | | | 2,330 | |
| PAKE GEORGE E | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 837 | | | | 1,413 | |
| PENDERY DONALD W | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 837 | | | | 1,395 | |
| INDIRECT | | 01/01/80 | | | | | | | 18 | |
| PIPP FRANK J | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 947 | | | | 1,505 | |
| PIPPITT ROBERT M | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,470 | | | | 1,470 | |
| DIRECT | | 01/31/80 | S | | | | 1,470 | $63.07 | | |
| REID DOUGLAS M | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 618 | | | | 619 | |
| REISER ROBERT F | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | 750 | |
| ROSS STUART B | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 535 | | | | 200 | |
| DIRECT | | 01/31/80 | S | | | | 335 | $65.13 | | |
| SENTER WILLIAM J | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 739 | | | | 739 | |
| SOUDERS WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 2,330 | | | | 3,502 | |
| SPARACINO ROBERT A | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 1,152 | | | | | |
| DIRECT | | 01/28/80 | S | | | | 1,152 | $65.25 | | |
| TITSWORTH JOHN W | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | | 100 | $63.75 | | | 100 | |
| TROLLE THORWALD N | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | 750 | |
| WHITE GEORGE R | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 750 | | | | 1,850 | |
| INDIRECT | | 01/01/80 | | | | | | | 1,360 | |
| WINTER THOMAS E | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 576 | | | | 925 | |
| WINTERNITZ F A L | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 372 | | | | 372 | |
| CL B | | | | | | | | | | |
| CULBERTSON DAVID J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 2,700 | $61.31 | 4,275 | |
| ONEILL JAMES F | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 3,345 | $61.31 | 6,690 | |
| PIPPITT ROBERT M | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 1,980 | $64.13 | 2,295 | |
| XONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER EVAR | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,000 | $4.68 | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $4.38 | | |
| INDIRECT | | 01/14/80 | S | | | | 350 | $4.50 | | |
| INDIRECT | | 01/17/80 | S | | | | 1,000 | $4.00 | | |
| INDIRECT | | 01/21/80 | S | | | | 1,000 | $4.13 | | |
| INDIRECT | | 01/23/80 | S | | | | -538 | $3.65 | | |
| INDIRECT | | 01/28/80 | S | | | | 900 | $4.00 | | |
| Y E ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEVER PERRY | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 2,500 | $2.25 | | | 45,449 | |
| HARKS THEODORE | B | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 2,000 | $2.00 | 26,440 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RECORDS JOHN M | G | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 1,000 | $15.75 | 3,000 | |
| ROBERSON DONALD THOMAS | G | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 100 | $15.00 | | | 233 | |
| YORK RESH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY DENNIS J JR | G | | | | | | | | | |
| DIRECT | | 12/08/78 | P | | 100 | $5.25 | | | 100 | |
| DIRECT | | 08/14/79 | P | L | 100 | $4.50 | | | 200 | |
| YORK MTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| APPELL JOSEPHINE S | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | | | | | | | |
| INDIRECT | | 12/13/79 | U | | | | 1,403 | | 560 | |
| SKOLD ROBERT E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 112 | |
| INDIRECT | | 12/31/79 | P | | 100 | $36.00 | | | 5,198 | |
| YUBA GOLDFIELDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SEFTEL MARTIN | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $6.50 | | | 500 | |
| ZALE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIPSHY BRUCE | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | | |
| INDIRECT | | 12/24/79 | G | | 2,100 | | | | 71,345 | |
| INDIRECT | | 12/31/79 | T | | 22,111 | | | | | |
| INDIRECT | | 12/31/79 | T | | 17,012 | | | | | |
| INDIRECT | | 01/07/80 | | | | | | | 439,228 | |
| MUSSLEWHITE DAVID C | G | | | | | | | | 439,228 | |
| DIRECT | | 01/08/80 | X | | 2,500 | $14.38 | | | 2,500 | |
| CL B | | | | | | | | | | |
| LIPSHY BRUCE | CD | | | | | | | | | |
| INDIRECT | | 12/21/79 | D | L | 329 | | | | 13,511 | |
| INDIRECT | | 12/31/79 | T | | 1,965 | | | | 12,897 | |
| INDIRECT | | 01/07/80 | G | | 285 | | | | | |
| ZAPATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCUNE WILLIAM M | G | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 95 | | | | 3,370 | |
| MCINTYRE LAMAR C | G | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 100 | $28.88 | | |
| DIRECT | | 01/29/80 | H | | | | 45 | | | |
| DIRECT | | 01/30/80 | S | | | | 100 | $31.00 | 1,865 | |
| INDIRECT | | 01/29/80 | S | | | | 58 | $28.50 | | |
| INDIRECT | | 01/29/80 | G | | 45 | | | | 335,573 | |
| MURDOCK DAVID HOWARD | D | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 6,400 | $24.51 | | | | |
| DIRECT | | 12/04/79 | P | L | 1,400 | $24.25 | | | 869,004 | |
| SHIELS EUGENE F | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 1,000 | $25.75 | 77,932 | |
| DIRECT | | 01/14/80 | S | | | | 11,500 | $28.50 | 66,432 | |
| SKEELE ROBERT B | G | | | | | | | | | |
| DIRECT | | 01/01/79 | T | L | 320 | | | | 1,549 | |
| DIRECT | | 12/31/79 | X | L | 1,000 | $4.71 | | | 2,549 | |
| INDIRECT | | 10/19/79 | | L | | | | | 1,773 | |
| ZAYRE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERN BURTON S | D | | | | | | | | | |
| DIRECT | | 01/09/80 | | | | | | | 17,670 | |
| INDIRECT | | 12/26/79 | S | L | | | 400 | $11.50 | | |
| INDIRECT | | 12/27/79 | S | L | | | 600 | $10.88 | | |
| INDIRECT | | 12/28/79 | S | L | | | 200 | $11.00 | | |
| INDIRECT | | 12/31/79 | S | L | | | 3,050 | $11.00 | 172,519 | |
| INDIRECT | | 01/02/80 | S | | | | 750 | $11.00 | | |
| INDIRECT | | 01/03/80 | S | | | | 1,600 | $10.50 | | |
| INDIRECT | | 01/04/80 | S | | | | 2,500 | $11.00 | | |
| INDIRECT | | 01/07/80 | S | | | | 2,200 | $11.13 | | |
| INDIRECT | | 01/08/80 | S | | | | 880 | $11.50 | | |
| INDIRECT | | 01/09/80 | S | | | | 652 | $11.71 | 157,287 | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANSBRO ARLINGTON C | G | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 36 | | | | 1,800 | |
| SAAKE WILLIAM J | G | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 9 | | | | 2,546 | |
| ZERO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILBERT JOHN B | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 88,167 | |
| INDIRECT | | 01/21/80 | S | | | | 1,000 | $24.00 | 100,000 | |
| GOMEZ RICHARD R | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 3,300 | $8.80 | | | 72,048 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LIEBER CARL H | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 1,500 | $24.00 | 12,975 | |
| INDIRECT | | 12/20/79 | | L | | | | | 108 | |
| OSTERMAN JAMES EDWARD | D | | | | | | | | | |
| DIRECT | | 12/16/79 | T | | 20 | | | | 19,964 | |
| DIRECT | | 01/20/80 | T | | 520 | | | | 19,984 | |
| INDIRECT | | 01/20/80 | | | | | | | 3,062 | |
| ZIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNY PATRICK DELBERT JAMES | D | | | | | | | | 4,250 | |
| DIRECT | | 12/17/79 | | L | | | 920 | | | |
| INDIRECT | | 11/29/79 | U | L | | | | | 170,299 | |
| INDIRECT | | 11/29/79 | T | L | 920 | | | | 72,249 | |
| INDIRECT | | 12/17/79 | U | L | | | 98,050 | | | |
| ZIMMER HOMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATUSOFF ROBERT BLAIR | D | | | | | | 500 | | | |
| DIRECT | | 01/08/80 | S | I | | | 500 | | | |
| DIRECT | | 01/09/80 | S | I | | | | | | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHTON MARVIN J | D | | | | | | | | 360 | |
| DIRECT | | 12/21/79 | P | L | 360 | $42.00 | | | 100 | |
| INDIRECT | | 02/28/79 | U | L | | | 195 | | | |
| CHURCH OF JESUS CHRIST | B | | | | | | 75 | | 266,789 | |
| DIRECT | | 01/08/80 | U | | | | | | | |
| ZURN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDAUF JAMES A | D | | | | | | | | 826 | |
| DIRECT | | 01/18/80 | X | | 600 | $12.25 | | | 150 | |
| INDIRECT | | 01/18/80 | | | | | | | | |
| FESSLER DONALD F | D | | | | | | 700 | $20.00 | 800 | |
| DIRECT | | 12/11/79 | S | L | | | | | 16,720 | |
| LINDSAY RUSSELL F | DD | | | | | | | | | |
| DIRECT | | 01/09/80 | X | | 8,200 | $10.69 | | | | |
| ZURN DAVID H | DD | | | | | | 3,300 | | | |
| DIRECT | | 12/07/79 | H | | | | 14,700 | $21.53 | | |
| DIRECT | | 12/17/79 | S | | | | 300 | $21.25 | 32,948 | |
| DIRECT | | 12/18/79 | S | | | | | | 37,675 | |
| INDIRECT | | 12/18/79 | | | | | | | | |
| ZURN FRANK W | D | | | | | | 500 | $19.25 | | |
| DIRECT | | 12/03/79 | S | | | | 500 | $19.32 | 4,844,491 | |
| DIRECT | | 12/04/79 | S | | | | 2,300 | $20.47 | | |
| DIRECT | | 01/02/80 | S | | | | 7,700 | $18.88 | | |
| DIRECT | | 01/03/80 | S | | | | 2,000 | $20.75 | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $21.00 | | |
| DIRECT | | 01/14/80 | S | | | | 1,000 | $21.50 | | |
| DIRECT | | 01/15/80 | S | | | | 1,000 | $20.75 | 33,491 | |
| DIRECT | | 01/17/80 | S | | | | | | 35,470 | |
| INDIRECT | | 01/17/80 | | | | | | | | |
| ZURN JAMES A | DD | | | | | | 3,000 | $21.25 | 64,000 | |
| DIRECT | | 12/20/79 | S | | | | | | 6,530 | |
| INDIRECT | | 12/05/79 | G | | 900 | | | | | |

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46/3

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 3

*for the period*

## February 12, 1980 to March 10, 1980

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United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 2*

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*Philip A. Loomis, Jr.*
*John R. Evans*
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Use of funds for printing this publicatio
approved by the Director of the Office o
Management and Budget. June 9, 197

VOLUME 46, NUMBER 3

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

**RELATIONSHIP**

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

**NATURE OF OWNERSHIP**

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

**CHARACTER OF TRANSACTION**

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JUDSON ROBERT DRAKE | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 500 | $14.00 | | | 500 | |
| A & A INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIEFFER PAPER MILLS INC | B | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,000 | $21.00 | | |
| DIRECT | | 02/20/80 | S | | | | 2,000 | $19.00 | | |
| DIRECT | | 02/21/80 | S | | | | 3,000 | $19.67 | | |
| DIRECT | | 02/22/80 | S | | | | 8,000 | $21.25 | | |
| DIRECT | | 02/25/80 | S | | | | 3,000 | $21.00 | | |
| DIRECT | | 02/26/80 | S | | | | 3,000 | $21.38 | | |
| DIRECT | | 02/27/80 | S | | | | 2,000 | $23.00 | | |
| DIRECT | | 02/29/80 | S | | | | 10,000 | $23.00 | 44,272 | |
| ACF INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUFF ALFRED L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 300 | $41.75 | 571 | |
| AMF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $13.88 | | | 356 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST CAROLINA INVESTORS | B | | | | | | | | | |
| DIRECT | | 01/14/80 | 3 | | | | | | 151,935 | |
| DIRECT | | 02/20/80 | P | | 6,000 | $3.75 | | | | |
| DIRECT | | 02/21/80 | P | | 15,500 | $3.75 | | | 173,435 | |
| APL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZUCKER ABRAHAM | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | A | | | 1,600 | $10.13 | | |
| ARA SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EPSTEIN GEORGE N | D | | | | | | | | | |
| DIRECT | | 11/30/79 | H | L | | | 385 | | 593 | |
| DIRECT | | 12/05/79 | S | L | | | 186 | $35.19 | 407 | |
| AVX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAKHIJANI JOHN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | | 1,500 | $4.15 | | | 1,500 | |
| TOWBIN A ROBERT | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 3,775 | |
| INDIRECT | | 01/24/80 | S | L | | | 1,284 | $27.49 | 4,100 | |
| ABBOTT LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEDDER EDWARD J JR | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,524 | $22.35 | | | 41,597 | |
| RINGLER IRA | D | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 271 | $17.67 | | | 271 | |
| SCHULER JACK W | D | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 1,600 | $18.18 | | | 7,200 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIORDANO PETER A | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 183 | $5.44 | | | | |
| DIRECT | | 02/29/80 | P | | 477 | $5.38 | | | 87,809 | |
| ACCELERATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NOATON RICHARD C SR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 7,441 | |
| INDIRECT | | 03/02/78 | P | L | 330 | $14.75 | | | | |
| INDIRECT | | 01/16/80 | K | L | | | 500 | $5.75 | 905 | |
| RUSNAK ALBERT JR | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 200 | $5.75 | 200 | |
| ACETO CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| APPLEBAUM BERNARD | OD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 4,857 | $19.00 | 27,195 | |
| INDIRECT | | 02/12/80 | | | | | | | 1,748 | |
| ACME CLEVELAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMES B CHARLES | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 450 | $33.25 | | | 950 | |
| DUBRUL STEPHEN M | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 300 | $32.13 | | | 500 | |
| ACME ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, received or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAMPTON KIRK E | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 2,036 | $ .98 | | | 55,740 | |
| INDIRECT | | 01/08/80 | | L | | | | | 16,122 | |
| HARRIS JOSEPH L | O | | | | | | | | | |
| DIRECT | | 11/02/79 | X | L | 1,000 | $1.83 | | | 2,092 | |
| HEGUE ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/16/80 | X | L | 1,210 | $1.29 | | | 4,850 | |
| MCLAUGHLIN JAMES W | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 1,072 | $ .98 | | | 42,278 | |
| INDIRECT | | 01/04/80 | | L | | | | | 2,668 | |
| ODELL JOHN THOMAS | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 285 | $3.52 | | | 10,285 | |
| SULLIVAN THOMAS P | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 2,038 | $ .98 | | | 5,244 | |
| VALICENTI MITCHEL J | D | | | | | | | | | |
| DIRECT | | 03/26/79 | Z | L | 6,192 | | | | 12,304 | |
| DIRECT | | 11/05/79 | X | L | 510 | $ .98 | | | 12,894 | |
| DIRECT | | 12/31/79 | H | L | | | 800 | | 12,094 | |
| ACME PRECISION PRODS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALMAN ANDREW | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | K | L | | | 166,104 | $3.00 | | |
| ACME UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRINGTON JAMES F | O | | | | | | | | | |
| DIRECT | | 09/14/78 | P | L | 1,000 | $15.75 | | | 5,249 | |
| INDIRECT | | 09/14/78 | | L | | | | | 440 | |
| ACTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY FREDERICK F | D | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 1,100 | $4.32 | | | 2,313 | |
| INDIRECT | | 01/07/80 | P | L | 1,500 | $13.88 | | | 1,500 | |
| PHILLIPS SAMUEL J | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 13,309 | $1.24 | | | | |
| DIRECT | | 01/28/80 | W | L | 2,793 | $1.65 | | | 123,582 | |
| INDIRECT | | 01/28/80 | W | L | 14,357 | $1.65 | | | 45,898 | |
| ADAMS EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD MORRIS D JR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 53 | | | | 653 | |
| DIRECT | | 02/27/80 | T | | 53 | | | | 653 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTSOE C W | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 21 | | | | 1,591 | |
| IMES DAVID ALLAN | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 7 | | | | 806 | |
| MARSHALL IRIS M | O | | | | | | | | | |
| DIRECT | | 06/26/79 | U | A | | | 100 | | 30 | |
| DIRECT | | 07/02/79 | T | A | 11 | | | | 41 | |
| DIRECT | | 11/03/79 | T | L | 17 | | | | 58 | |
| INDIRECT | | 06/26/79 | T | A | 100 | | | | 700 | |
| INDIRECT | | 11/03/79 | | L | | | | | 700 | |
| MEWBORNE WILLIAM B JR | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 10 | | | | 1,140 | |
| INDIRECT | | 02/01/80 | | | | | | | 600 | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 4 | | | | 933 | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS K S JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | J | | 10,000 | $2.00 | | | 189,195 | |
| REINAUER EDWARD CHARLES JR | D | | | | | | | | | |
| DIRECT | | 12/26/79 | U | L | | | 13,271 | | | |
| DIRECT | | 12/26/79 | P | L | 500 | $11.88 | | | 16,261 | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS GERALD J | CO | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 6,710 | $3.39 | | | 68,534 | |
| DIRECT | | 01/02/80 | X | A | 8,155 | $3.13 | | | 69,454 | |
| INDIRECT | | 01/02/80 | | A | | | | | 12,600 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYER IRBY L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $53.50 | 1,136 | |
| FOSTER REYNOLDS LEE | O | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 750 | $10.38 | | | 15,100 | |
| ROGERS H D | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 44,603 | |
| INDIRECT | | 02/01/80 | U | | | | 4,275 | | | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, created or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHILLIPS JOHN F | CO | | | | | | | | | |
| DIRECT | | 12/09/79 | H | L | | | 4,000 | | | |
| DIRECT | | 12/21/79 | S | LI | | | 500 | | 154,000 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS W J THIRD | O | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 108,000 | $ .86 | | | 153,000 | |
| SCALISE GEORGE | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 24 | | | | 7,149 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,290 | |
| SIMONSEN SVEN ERIK | CO | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 4,000 | $40.00 | 51,123 | |
| INDIRECT | | 01/15/80 | | L | | | | | 4,500 | |
| SKORNIA THOMAS A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 44 | | | | 44 | |
| ZELENCIK STEPHEN J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 6 | | | | 11,068 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKLIN BARBARA HACKMAN | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $31.50 | | | 100 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIN KENT OLIVER | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 17 | | | | 1,559 | |
| SELLENS C GALE | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 1,150 | $14.50 | | | 9,853 | |
| TRUSTEE WECKBAUGH J KERNAN TRUST | T | | | | | | | | | |
| INDIRECT | | 02/14/80 | S | | | | 1,000 | $25.75 | 122,414 | |
| AFFILIATED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG BILLY B | H | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 19,264 | $7.00 | | | 39,265 | |
| INDIRECT | | 02/11/80 | | | | | | | 400,000 | |
| GOLDBERG FRANK S | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | U | A | | | 6,000 | | 16,276 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYDOCK ROBERT JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | D | | 583 | | | | | |
| DIRECT | | 02/29/80 | J | | 100 | $17.50 | | | 1,848 | |
| INDIRECT | | 02/29/80 | D | | 32 | | | | 97 | |
| TAYLOR CHARLES H JR | D | | | | | | | | | |
| INDIRECT | | 02/14/80 | D | | 5,750 | | | | | |
| INDIRECT | | 02/27/80 | J | | 300 | $17.38 | | | 1,756,688 | |
| TAYLOR JOHN I | CO | | | | | | | | | |
| INDIRECT | | 02/14/80 | D | | 28,656 | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 6,000 | | 1,756,688 | |
| TAYLOR VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 02/14/80 | D | | 587,553 | | | | | |
| DIRECT | | 02/29/80 | U | | | | 6,000 | | 1,756,688 | |
| TAYLOR WILLIAM DAVIS | CB | | | | | | | | | |
| DIRECT | | 02/14/80 | D | | 50 | | | | 150 | |
| INDIRECT | | 02/14/80 | D | | 587,698 | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 6,000 | | 1,756,688 | |
| TAYLOR WILLIAM O | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | D | | 500 | | | | 1,500 | |
| INDIRECT | | 02/14/80 | D | | 587,553 | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 6,000 | | 1,756,688 | |
| AFTER 6 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODER STEPHEN N | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 50 | $4.88 | | |
| DIRECT | | 01/15/80 | S | L | | | 700 | $5.00 | | |
| FELD SAMUEL A | B | | | | | | | | | |
| DIRECT | | 09/07/79 | H | A | | | 1,100 | | | |
| DIRECT | | 09/14/79 | S | A | | | 1,000 | $5.75 | | |
| DIRECT | | 09/19/79 | S | A | | | 2,000 | $5.75 | 134,849 | |
| DIRECT | | 10/26/79 | | L | | | | | 141,509 | |
| INDIRECT | | 09/26/79 | S | A | | | 10,000 | $5.75 | 4,640 | |
| INDIRECT | | 10/03/79 | S | L | | | 200 | $5.88 | | |
| INDIRECT | | 10/26/79 | S | L | | | 4,480 | $5.63 | 60 | |
| LABLANC C WESLEY | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | S | A | | | 4,000 | $5.00 | | |
| DIRECT | | 01/11/80 | S | A | | | 4,000 | $5.00 | | |
| DIRECT | | 01/30/80 | S | A | | | 800 | $5.00 | 10,200 | |
| DIRECT | | 01/30/80 | S | A | | | 400 | $5.00 | 10,200 | |
| DIRECT | | 02/04/80 | S | | | | 100 | $5.00 | | |
| DIRECT | | 02/05/80 | S | | | | 100 | $5.00 | 10,000 | |
| AHMANSON H F & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGE JANET LOUISE | O | | | | | | | | | Y |
| DIRECT | | 01/09/80 | X | L | 100 | $9.13 | | | | |
| PALKO MICHAEL JAMES | O | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $20.25 | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

4

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AILEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDEN FRANCIS | O | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 2,000 | $2.50 | | | 7,000 | |
| LASH HAROLD J | O | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 300 | $2.88 | | | 1,100 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDOX DAVID GLENDON | O | | | | | | | | | |
| DIRECT | | 01/23/80 | X | | 875 | $1.75 | | | 875 | |
| AIR PLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGES MARILYN V | D | | | | | | | | | |
| INDIRECT | | 01/21/80 | 3 | L | | | | | 700,000 | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYER ALEXANDER PATRICK | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 1,500 | $35.94 | 2,151 | |
| INDIRECT | | 01/11/80 | | L | | | | | 617 | |
| RYAN FRANK J | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,500 | $39.13 | 11,327 | |
| INDIRECT | | 02/06/80 | | | | | | | 1,002 | |
| WHITE GERALD ANDREW | O | | | | | | | | | |
| DIRECT | | 02/08/80 | H | | | | 20 | | 2,348 | |
| INDIRECT | | 09/30/79 | T | L | 205 | | | | | |
| INDIRECT | | 02/08/80 | G | | 22 | | | | | |
| INDIRECT | | 02/08/80 | H | | | | 2 | | 1,141 | |
| AIRLIFT INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINAZZO PAUL J | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 20,000 | $ .94 | | |
| DIRECT | | 02/21/80 | S | | | | 19,000 | $ .97 | | |
| DIRECT | | 02/22/80 | S | | | | 60,000 | $1.00 | | |
| DIRECT | | 02/29/80 | S | | | | 9,400 | $ .88 | | |
| AKZONA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| READS MANSON | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | A | 100 | $15.50 | | | 200 | |
| ALAMAND CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| VICTORSON GARY A | CB | | | | | | | | | |
| DIRECT | | 07/31/79 | 3 | A | | | | | $92,000 | |
| INDIRECT | | 07/31/79 | 3 | A | | | | | $100,000 | |
| COM | | | | | | | | | | |
| SHAPIRO JOE N | D | | | | | | | | | |
| DIRECT | | 02/06/80 | 3 | L | | | | | | |
| DIRECT | | 02/06/80 | 3 | | | | | | 9,000 | |
| ALASKA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOWNS DONALD EDWARD | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 23 | | | | 185 | |
| KELLY JOHN F | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 28 | | | | 1,786 | |
| PUTNAM ROBERT H | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 11 | | | | 485 | |
| SKIDDS KENNETH F | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 28 | | | | 1,206 | |
| ALASKA INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACY F HILTON JR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 2,600 | $13.81 | | | 21,264 | |
| INDIRECT | | 02/14/80 | | | | | | | 700 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARROU PHILIP N | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 1,250 | $2.13 | | | 12,403 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 01/03/80 | P | L | 2,500 | $4.44 | | | | |
| INDIRECT | | 01/04/80 | P | L | 21,300 | $4.25 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,500 | $4.50 | | | | |
| INDIRECT | | 01/14/80 | P | L | 1,400 | $4.50 | | | | |
| INDIRECT | | 01/21/80 | P | L | 3,000 | $4.44 | | | | |
| INDIRECT | | 01/22/80 | P | L | 2,000 | $4.50 | | | | |
| INDIRECT | | 01/23/80 | P | L | 500 | $4.38 | | | | |
| INDIRECT | | 01/24/80 | P | L | 700 | $4.38 | | | | |
| INDIRECT | | 01/25/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 01/28/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 01/29/80 | P | L | 2,200 | $4.19 | | | | |
| INDIRECT | | 01/30/80 | P | L | 2,500 | $4.25 | | | | |
| INDIRECT | | 01/31/80 | P | L | 500 | $4.13 | | | 174,500 | |
| INDIRECT | | 02/04/80 | P | | 1,000 | $4.13 | | | | |
| INDIRECT | | 02/05/80 | P | | 700 | $4.13 | | | | |
| INDIRECT | | 02/06/80 | P | | 500 | $4.25 | | | | |
| INDIRECT | | 02/07/80 | P | | 3,100 | $4.19 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/13/80 | P | | 3,300 | $4.00 | | | | |
| INDIRECT | | 02/14/80 | P | | 800 | $4.00 | | | | |
| INDIRECT | | 02/15/80 | P | | 400 | $4.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 2,500 | $4.00 | | | | |
| INDIRECT | | 02/20/80 | P | | 200 | $3.88 | | | | |
| INDIRECT | | 02/21/80 | P | | 300 | $3.88 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $3.75 | | | 188,800 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 01/03/80 | P | L | 2,500 | $4.44 | | | | |
| INDIRECT | | 01/04/80 | P | L | 21,300 | $4.25 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,500 | $4.50 | | | | |
| INDIRECT | | 01/16/80 | P | L | 1,400 | $4.50 | | | | |
| INDIRECT | | 01/21/80 | P | L | 3,000 | $4.44 | | | | |
| INDIRECT | | 01/22/80 | P | L | 2,000 | $4.50 | | | | |
| INDIRECT | | 01/23/80 | P | L | 500 | $4.38 | | | | |
| INDIRECT | | 01/24/80 | P | L | 700 | $4.38 | | | | |
| INDIRECT | | 01/25/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 01/28/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 01/29/80 | P | L | 2,200 | $4.19 | | | | |
| INDIRECT | | 01/30/80 | P | L | 2,500 | $4.25 | | | | |
| INDIRECT | | 01/31/80 | P | L | 500 | $4.13 | | | 174,500 | |
| INDIRECT | | 02/04/80 | P | | 1,000 | $4.13 | | | | |
| INDIRECT | | 02/05/80 | P | | 700 | $4.13 | | | | |
| INDIRECT | | 02/06/80 | P | | 500 | $4.25 | | | | |
| INDIRECT | | 02/07/80 | P | | 3,100 | $4.19 | | | | |
| INDIRECT | | 02/13/80 | P | | 3,300 | $4.00 | | | | |
| INDIRECT | | 02/14/80 | P | | 800 | $4.00 | | | | |
| INDIRECT | | 02/15/80 | P | | 400 | $4.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 2,500 | $4.00 | | | | |
| INDIRECT | | 02/20/80 | P | | 200 | $3.88 | | | | |
| INDIRECT | | 02/21/80 | P | | 800 | $3.88 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $3.88 | | | 188,800 | |
| ALBANY INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| INGRAHAN RICHARD G | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 1,250 | $13.90 | | | | |
| DIRECT | | 02/26/80 | P | | 100 | $28.25 | | | 1,350 | |
| STANDISH J SPENCER | D | | | | | | | | | |
| DIRECT | | 02/09/80 | N | | | | 120,000 | | 49,775 | |
| INDIRECT | | 02/09/80 | M | | 200,000 | | | | 203,975 | |
| ALBERTO CULVER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDBERG ROHALD N | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 10 | |
| INDIRECT | | 01/31/80 | S | L | | | 300 | $10.50 | | |
| ALBERTSONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOVELAND STERLING R | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | S | | | | 2,500 | $40.57 | 6,581 | |
| RASMUSSEN BARBARA JEAN | D | | | | | | | | | |
| DIRECT | | 09/05/79 | S | A | | | 800 | $43.88 | | |
| DIRECT | | 09/06/79 | S | A | | | 10,200 | $42.50 | 171,340 | |
| RUDD GERALD R | O | | | | | | | | | Y |
| DIRECT | | 02/11/80 | | | | | | | 7,325 | |
| INDIRECT | | 02/11/80 | N | | | | 4 | | 4 | |
| ALCAN ALUM LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONS THOMAS FRANK DENYS | O | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $58.75 | 1,000 | |
| ALCO STD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 87 | | | | | |
| DIRECT | | 02/04/80 | H | | | | 498 | | | |
| DIRECT | | 02/04/80 | X | | 1,300 | $11.38 | | | | |
| DIRECT | | 02/15/80 | P | | 166 | $32.38 | | | 13,393 | |
| INDIRECT | | 12/31/79 | U | L | | | 120 | | | |
| INDIRECT | | 01/01/80 | U | L | | | 173 | | | |
| INDIRECT | | 02/04/80 | G | | 166 | | | | | |
| INDIRECT | | 02/15/80 | B | | 84 | | | | 2,213 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 259 | $32.32 | | | 426,214 | |
| INDIRECT | | 01/15/80 | | L | | | | | 73,700 | |
| ALEXANDER & ALEXANDER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTHOLOMAY HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 1979 | B | | 225 | | | | | |
| DIRECT | | 1979 | H | | | | 300 | | 39,770 | |
| CLARK GEORGE B | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 85 | | | | 42,041 | |
| GIELOW ROBERT A | OD | | | | | | | | | |
| DIRECT | | 1979 | B | | 109 | | | | | |
| DIRECT | | 02/01/80 | T | | 400 | | | | 25,336 | |
| HARRISON JOHN G | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 91 | | | | 26,500 | |
| IRVIN TINSLEY HOYT | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 303 | | | | 40,601 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KINCAID DOUGLAS WEHLER | OO | | | | | | | | | Y |
| DIRECT | | 1979 | B | L | 89 | | | | 18,537 | |
| KOEHNLEIN JOHN F | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 41 | | | | 18,789 | |
| INDIRECT | | 1979 | | | | | | | 2,000 | |
| SOUBRY KENNETH WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 1979 | B | L | 142 | | | | 146,491 | |
| STAHL JOSEPH JOHN SECOND | OO | | | | | | | | | |
| DIRECT | | 1979 | B | L | 212 | | | | 22,987 | |
| INDIRECT | | 1979 | | L | | | | | 200 | |
| TUCKER JOHN H | OO | | | | | | | | | |
| DIRECT | | 1979 | B | | 4,317 | | | | 26,553 | |
| WIECZYNSKI FRANK R | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 253 | | | | 4,600 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CROWE R DOUGAL | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 500 | $17.63 | | | 500 | |
| PFEIFFER ROBERT JOHN | O | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | | 2,500 | $16.50 | | | 6,500 | |
| ALICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN BEN HILL INC | B | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 2,289 | $35.00 | | | | |
| DIRECT | | 02/15/80 | P | | 3,000 | $34.25 | | | | |
| DIRECT | | 02/20/80 | P | | 500 | $34.50 | | | | |
| DIRECT | | 02/29/80 | P | | 3,500 | $35.85 | | | 868,000 | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDRENS E F | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,952 | |
| INDIRECT | | 1979 | B | | 532 | | | | 3,63[illegible] | |
| BUCKLEY ROBERT J | OO | | | | | | | | | |
| DIRECT | | 02/18/80 | | | | | | | 10,075 | |
| INDIRECT | | 02/18/80 | S | | | | 522 | $28.25 | | |
| INDIRECT | | 02/18/80 | T | | 471 | | | | 2,687 | |
| DALTON ARTHUR J | O | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 3,000 | $16.76 | | | 3,000 | |
| INDIRECT | | 02/18/80 | B | | 333 | | | | 333 | |
| DOUGHERTY JAMES THOMAS | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 55 | | | | 112 | |
| HILTON GRAEMER K | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 201 | | | | 1,112 | |
| INDIRECT | | 1979 | B | | 358 | | | | 881 | |
| KIRKPATRICK WILLIAM A | O | | | | | | | | | |
| DIRECT | | 01/29/80 | H | L | | | 100 | | 1,182 | |
| INDIRECT | | 1979 | B | | 291 | | | | 1,722 | |
| INDIRECT | | 01/29/80 | | L | | | | | 1,431 | |
| MULLEN LAWRENCE E | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 159 | | | | 831 | |
| OEHMLER GEORGE COURTLAND | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 221 | | | | 221 | |
| INDIRECT | | 1979 | B | | 324 | | | | 865 | |
| ROSE RICHARD C | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 241 | | | | 1,994 | |
| SIMMONS RICHARD P | OO | | | | | | | | | |
| DIRECT | | 02/10/80 | | | | | | | 6,677 | |
| INDIRECT | | 02/10/80 | S | | | | 1,200 | $35.00 | 3,913 | |
| SWEENEY CLAYTON A | OO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 158 | |
| INDIRECT | | 1979 | B | | 125 | | | | 125 | |
| PFD CONV $3 | | | | | | | | | | |
| DORSEY BOB RAHLS | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $54.00 | | |
| ALLEN ORGAN CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HELFRICH LEONARD W | OO | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 215 | | | | | |
| DIRECT | | 02/21/80 | H | | | | 25 | | 1,104 | |
| HARKOWITZ JEROME | H | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 340 | | | | | |
| DIRECT | | 02/21/80 | H | | | | 725 | $16.25 | 143,543 | |
| INDIRECT | | 02/21/80 | G | | 181 | $16.25 | | | 7,225 | |
| HORDZ EUGENE | OO | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 245 | | | | 5,234 | |
| PEARCE ROBERT | OO | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 265 | | | | 22,980 | |
| INDIRECT | | 02/21/80 | | | | | | | 4,839 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| HONKRAN JOHN G | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 1,435 | $52.69 | 500 | |
| ALLIANCE TIRE & RUBR LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TAUBMAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 01/30/80 | K | | | | 12,626 | $10.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, intended to be liquidated | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLIED CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUMHANSL JAMES ARTHUR | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $55.13 | | | 100 | |
| MULCAHY ROBERT E | D | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 3,000 | $31.00 | | | | |
| DIRECT | | 02/11/80 | X | | 2,000 | $39.00 | | | 9,503 | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPANGLER FRANK | CO | | | | | | | | | |
| DIRECT | | 08/16/79 | J | A | 135,771 | $ .18 | | | 203,571 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 01/31/80 | 3 | | | | | | 300,996 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 56,319 | $17.81 | | | 546,240 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER CHARLES W JR | C | | | | | | | | | |
| DIRECT | | 12/20/79 | H | | | | 110 | | | |
| DIRECT | | 12/21/79 | H | | | | 135 | | | |
| DIRECT | | 12/24/79 | S | | | | 3,300 | $34.75 | | |
| DIRECT | | 12/24/79 | H | | | | 30 | | | |
| DIRECT | | 12/26/79 | S | | | | 50 | $34.75 | 200 | |
| ALLISTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYES RONALD W | D | | | | | | | | | |
| DIRECT | | 12/26/79 | K | L | | | 2,081 | $ .82 | | |
| DIRECT | | 12/26/79 | K | L | | | 29,500 | $ .82 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $ .75 | 1,000 | |
| ALLRIGHT AUTO PKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHEWS HAROLD | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | X | L | 648 | $5.06 | | | 15,368 | |
| ALOE CREME LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHERER R P CORP | B | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 461,545 | | | |
| ALOHA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACK JAMES C JR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 6,600 | |
| INDIRECT | | 02/08/80 | P | | 500 | $5.50 | | | | |
| INDIRECT | | 02/11/80 | P | | 8,100 | $5.75 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,400 | $5.63 | | | | |
| INDIRECT | | 02/12/80 | P | | 1,800 | $5.63 | | | | |
| INDIRECT | | 02/13/80 | J | | 2,400 | $5.50 | | | | |
| INDIRECT | | 02/13/80 | P | | 1,800 | $5.82 | | | | |
| INDIRECT | | 02/14/80 | P | | 2,000 | $5.88 | | | | |
| INDIRECT | | 02/15/80 | P | | 1,100 | $5.88 | | | | |
| INDIRECT | | 02/19/80 | P | | 200 | $5.88 | | | | |
| INDIRECT | | 02/21/80 | P | | 200 | $5.63 | | | | |
| INDIRECT | | 02/22/80 | P | | 500 | $5.63 | | | | |
| INDIRECT | | 02/25/80 | P | | 7,000 | $5.88 | | | | |
| INDIRECT | | 02/27/80 | J | | 3,000 | $5.50 | | | 165,330 | |
| LOTA EILEEN KAUHANE | D | | | | | | | | | |
| DIRECT | | 10/19/79 | P | A | 200 | $4.06 | | | | |
| DIRECT | | 10/22/79 | P | A | 200 | $4.06 | | | | |
| DIRECT | | 10/23/79 | P | A | 100 | $4.06 | | | 1,000 | |
| ALPEX COMPUTER CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ALPERT NORMAN | H | | | | | | | | | |
| INDIRECT | | 02/15/80 | U | | | | 17,800 | | $300,000 | |
| COM | | | | | | | | | | |
| ALPERT NORMAN | H | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 885,560 | |
| INDIRECT | | 02/15/80 | U | | | | 20,800 | | 60,000 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARIOTIS ANDREW S | CO | | | | | | | | | |
| DIRECT | | 11/30/79 | H | A | | | 50 | | 38,120 | |
| DIRECT | | 12/31/79 | | A | | | | | 37,120 | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $19.75 | 36,120 | |
| INDIRECT | | 11/30/79 | | A | | | | | 9,501 | |
| INDIRECT | | 12/31/79 | | A | | | | | 9,501 | |
| INDIRECT | | 01/28/80 | S | L | | | 1,000 | $25.00 | 8,501 | |
| KARIOTIS GEORGE S | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 20,000 | $22.00 | 114,237 | |
| INDIRECT | | 02/01/80 | | | | | | | 44,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or aggregated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALPHATYPE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHEFFETZ EDWARD L | OO | | | | | | | | 65,114 | |
| DIRECT | | 02/14/80 | 3 | | | | | | | |
| ALPINE GEOPHYSICAL ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MECARINI GINO H | D | | | | | | | | 700 | |
| DIRECT | | 01/21/80 | P | L | 300 | $2.75 | | | | |
| ALTARIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLEIN MELVYN N | OO | | | | | | | | 4,300 | |
| DIRECT | | 02/22/80 | P | | 200 | $11.25 | | | | |
| ALUMINUM CO AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERGUSON WILLIAM L | O | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 10 | | 878 | |
| DIRECT | | 02/10/80 | T | | 75 | | | | | |
| GOERN HARRY H | O | | | | | | | | 51 | |
| DIRECT | | 01/01/80 | T | L | 51 | | | | 201 | |
| INDIRECT | | 01/01/80 | U | L | | | 51 | | | |
| HOLZ RICHARD LEE | O | | | | | | | | | |
| DIRECT | | 02/13/79 | T | L | 101 | | | | | |
| DIRECT | | 02/21/79 | S | L | | | 101 | $67.00 | | |
| INDIRECT | | 01/19/79 | T | L | 18 | | | | | |
| INDIRECT | | 02/13/79 | U | L | | | 255 | | 38 | |
| INDIRECT | | 02/13/79 | T | L | 20 | | | | | |
| HUNT TORRENCE M | O | | | | | | | | 49,702 | |
| DIRECT | | 01/01/80 | T | L | 101 | | | | 912,669 | |
| INDIRECT | | 01/01/80 | | L | | | | | | |
| JONES SAMUEL ALFRED | O | | | | | | | | | |
| DIRECT | | 06/19/79 | S | L | | | 750 | $55.06 | | |
| KALTWASSER ALBERT BAKER | O | | | | | | | | 700 | |
| DIRECT | | 01/01/80 | T | L | 131 | | | | 933 | |
| INDIRECT | | 01/01/80 | | L | | | | | | |
| MADER OTIS M | O | | | | | | | | | |
| DIRECT | | 01/01/79 | T | L | 160 | | | | | |
| DIRECT | | 01/01/80 | T | L | 160 | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 1,160 | $63.19 | | |
| DIRECT | | 01/30/80 | S | L | | | 900 | $62.19 | 160 | |
| INDIRECT | | 01/30/80 | | L | | | | | 450 | V |
| PELLEGRINO JOSEPH C | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 20 | | | | | |
| DIRECT | | 02/19/80 | S | | | | 52 | $66.63 | 21 | |
| PFEIFER CARL E JR | O | | | | | | | | 768 | |
| DIRECT | | 01/01/80 | T | L | 78 | | | | 292 | |
| INDIRECT | | 01/01/80 | | L | | | | | | |
| STANLEY GEORGE ERNEST | O | | | | | | | | 1,416 | |
| DIRECT | | 12/12/79 | H | L | | | 15 | | 1,495 | |
| DIRECT | | 01/01/80 | T | L | 79 | | | | 1,061 | |
| DIRECT | | 01/14/80 | S | L | | | 434 | $61.25 | 464 | |
| INDIRECT | | 01/14/80 | | L | | | | | | |
| ALZA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ZAFFARONI ALEJANDRO | OO | | | | | | | | 884,697 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | N | L | | | 50,000 | | | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | OO | | | | | | 234 | $9.00 | 21,214 | |
| INDIRECT | | 01/10/80 | R | L | | | | | | |
| AMALGAMATED SUGAR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURTON ROBERT HAROLD | D | | | | | | | | | |
| INDIRECT | | 01/24/80 | S | L | | | 2,400 | $34.38 | | |
| INDIRECT | | 01/25/80 | S | L | | | 200 | $32.00 | | |
| INDIRECT | | 01/28/80 | S | L | | | 900 | $32.13 | | |
| INDIRECT | | 02/05/80 | S | | | | 400 | $30.75 | | |
| INDIRECT | | 02/06/80 | S | | | | 600 | $30.88 | | |
| INDIRECT | | 02/07/80 | S | | | | 500 | $30.75 | | |
| INDIRECT | | 02/08/80 | S | | | | 1,500 | $32.63 | 1,233 | |
| AMARCO RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMSON WILLIAM P | DO | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 5,300 | $1.38 | | |
| DIRECT | | 01/15/80 | S | L | | | 10,200 | $1.38 | | |
| DIRECT | | 01/18/80 | S | L | | | 16,000 | $1.55 | | |
| DIRECT | | 01/23/80 | S | L | | | 5,000 | $1.44 | | |
| DIRECT | | 01/25/80 | S | L | | | 113,500 | $1.38 | 1,568,000 | |
| DIRECT | | 01/25/80 | | L | | | | | 68,000 | |
| INDIRECT | | | | | | | | | | |
| AMAX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 3,100 | $50.05 | | | 358,443 | |
| DIRECT | | 01/31/80 | U | L | | | 3,393 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to liquidate | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COUCH GEORGE R | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 1,064 | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 93 | | | |
| DIRECT | | 01/31/80 | T | L | 93 | | | | 7,566 | |
| FRAWLEY JOHN F | O | | | | | | | | | |
| DIRECT | | 12/01/79 | T | A | 78 | | | | 7,375 | |
| INDIRECT | | 12/01/79 | | A | | | | | 307 | |
| SAWYER HORACE A JR | O | | | | | | | | | |
| DIRECT | | 01/16/80 | U | L | | | 1,000 | | 16,247 | |
| INDIRECT | | 01/16/80 | | L | | | | | 1,752 | |
| STREON HUGH MICHAEL | O | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,500 | $29.92 | | | 3,000 | |
| AMEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER B D | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | | L | | | | | 606,567 | |
| INDIRECT | | 01/03/80 | P | L | 2,000 | $2.88 | | | | |
| INDIRECT | | 01/11/80 | P | L | 2,000 | $3.07 | | | 41,939 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN THOMAS A | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 2,200 | $16.70 | | | 3,688 | |
| CONNORS JOHN F | O | | | | | | | | | |
| INDIRECT | | 01/29/80 | S | L | | | 25 | $54.38 | | |
| INDIRECT | | 01/30/80 | S | L | | | 800 | $54.75 | 2 | |
| COOK D W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 750 | $47.19 | | |
| COOK DONALD C | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 350 | $50.07 | | | | |
| DIRECT | | 01/15/80 | P | L | 176 | $49.28 | | | | |
| DIRECT | | 01/22/80 | P | L | 2,000 | $51.88 | | | | |
| DIRECT | | 01/28/80 | P | L | 1,500 | $56.00 | | | | |
| DIRECT | | 01/30/80 | P | L | 1,000 | $55.38 | | | | |
| DIRECT | | 01/31/80 | P | L | 487 | $57.00 | | | 18,013 | |
| DIRECT | | 02/04/80 | P | | 1,000 | $56.50 | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $57.13 | | | 20,013 | |
| JAMIN G A | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 500 | $16.70 | | | 1,825 | |
| MARCEL ALEXANDER J | O | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 1,524 | $53.25 | | |
| MOODY WAYNE R | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 1,366 | $16.70 | | | 2,678 | |
| POWERS ROBERT P | O | | | | | | | | | |
| DIRECT | | 01/16/80 | X | L | 4,415 | $16.70 | | | 4,425 | |
| INDIRECT | | 01/16/80 | | L | | | | | 350 | |
| TURST CARL T | O | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 920 | $13.53 | | | 2,210 | |
| PFD CONV $3.50 | | | | | | | | | | |
| WILENTZ DAVID T | D | | | | | | | | | |
| INDIRECT | | 06/15/79 | | A | | | | | 500 | |
| INDIRECT | | 07/02/79 | S | L | | | 500 | $47.13 | | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVINE BILLIE MACK | H | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 6,200 | $19.07 | | |
| DIRECT | | 02/04/80 | S | | | | 3,800 | $19.38 | 20,000 | |
| INDIRECT | | 02/04/80 | | | | | | | 80 | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDLEY CHRISTOPHER FAIRFIELD | D | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 300 | $9.63 | | | | |
| DIRECT | | 11/09/79 | P | L | 700 | $9.50 | | | 1,200 | |
| KALDAHL WESLEY G | D | | | | | | | | | |
| DIRECT | | 04/24/79 | X | L | 3,000 | $6.63 | | | 4,500 | |
| PFD $2.1875 | | | | | | | | | | |
| CASEY ALBERT V | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 200 | $16.63 | | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON EDWARD FRANCIS | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 8,160 | $25.97 | 4,640 | |
| WHITE EUGENE R | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 8,000 | $30.03 | | |
| DIRECT | | 02/08/80 | S | | | | 7,000 | $29.82 | 3,000 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLIARD ROBERT J | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 1,000 | $17.00 | | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $17.88 | 2,163 | |
| MCGINLEY JOSEPH V | CO | | | | | | | | | |
| DIRECT | | 08/22/79 | S | L | | | 550 | $14.32 | | |
| DIRECT | | 08/27/79 | S | L | | | 3,000 | $14.75 | 8,252 | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coded or footnoted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOUD ROGER | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1,000 | $2.75 | | | 20,003 | |
| DIRECT | | 02/08/80 | P | | 850 | $2.75 | | | 185 | |
| OLNHAUSEN VAN | DD | | | | | | | | 3,815 | |
| DIRECT | | 02/26/80 | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 1,000 | $2.50 | | | | |
| AMERICAN BKS PLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| MASON RAYMOND K | DD | | | | | | | | 301,269 | |
| DIRECT | | 02/04/80 | | | | | | | 67,995 | |
| INDIRECT | | 02/04/80 | P | | 500 | $6.50 | | | | |
| CL B | | | | | | | | | | Y |
| MASON RAYMOND K | DD | | | | | | | | 273 | |
| DIRECT | | 02/04/80 | | | | | | | 55 | |
| INDIRECT | | 10/12/79 | P | L | 1 | $6.00 | | | | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EUGENE R | D | | | | | | | | 1,000 | |
| DIRECT | | 02/27/80 | | | | | | | 25 | |
| INDIRECT | | 02/27/80 | P | | 25 | $64.88 | | | | Y |
| CLARK JOHN PATRICK | D | | | | | | | | 350 | |
| DIRECT | | 06/13/79 | X | L | 250 | $35.88 | | | 1 | |
| INDIRECT | | 06/13/79 | | L | | | | | | |
| REHOS CHARLES A | DD | | | | | | | | 6,000 | |
| DIRECT | | 12/31/79 | | L | | | | | 2,595 | |
| INDIRECT | | 12/31/79 | T | L | 142 | | | | | Y |
| PLANCHER ROBERT LAWRENCE | G | | | | | | | | 350 | |
| DIRECT | | 06/06/79 | X | L | 350 | $35.88 | | | | Y |
| REED PETER JR | G | | | | | | | | 2,000 | |
| DIRECT | | 02/05/80 | X | | 400 | $40.88 | | | | |
| AMERICAN BROADCASTING CBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JAMES L | G | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 349 | | 349 | $30.25 | 2,150 | |
| DIRECT | | 02/28/80 | S | | | | | | 622,304 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 464 | $36.08 | | | | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIGGERS W J | G | | | | | | | | 11,105 | |
| DIRECT | | 01/23/80 | X | L | 1,826 | $6.42 | | | | |
| COUSINS ROBERT D | D | | | | | | | | 4,196 | |
| DIRECT | | 01/23/80 | X | L | 1,108 | $6.42 | | | 130 | |
| INDIRECT | | 01/23/80 | | L | | | | | | |
| DOWNER W C | G | | | | | | | | 761 | |
| DIRECT | | 01/23/80 | X | L | 551 | $6.42 | | | 200 | |
| INDIRECT | | 01/23/80 | | L | | | | | | |
| LEFEBER RICHARD A | G | | | | | | | | 2,486 | |
| DIRECT | | 01/23/80 | X | L | 686 | $6.42 | | | | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST COMPANY TRUSTEE | UK | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 290,600 | $37.30 | | | 249,349 | |
| DIRECT | | 12/31/79 | U | L | | | 419,763 | | | |
| CAVALIER JOHN CAMILLE | G | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 194 | | | | | |
| DIRECT | | 02/19/80 | S | | | | 194 | $32.00 | | |
| GATES REGIS CHARLES | G | | | | | | | | 100 | |
| DIRECT | | 02/14/80 | T | | 70 | | | | | Y |
| GOODMAN HARRIS | G | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $34.00 | 1,081 | |
| INDIRECT | | 02/06/80 | | | | | | | 9 | |
| HOWARD HARRY S JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | H | A | 200 | | 200 | | 5,335 | |
| INDIRECT | | 12/06/79 | G | A | | | 200 | | | |
| INDIRECT | | 12/06/79 | H | A | | | 200 | | 23,346 | |
| INDIRECT | | 12/31/79 | U | A | | | | | | |
| KAIPPENE URBAN H | G | | | | | | | | 281 | |
| DIRECT | | 02/14/80 | T | | 115 | | | | | |
| LARSON ALAN W | G | | | | | | | | | |
| DIRECT | | 08/30/79 | S | L | | | 416 | $40.00 | 172 | |
| DIRECT | | 10/15/79 | S | L | | | 172 | $38.63 | | |
| DIRECT | | 02/14/80 | T | | 244 | | | | 244 | |
| LOVE JAMES W | G | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 219 | | | | 381 | |
| MATHES JERRY M | G | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 78 | | | | 255 | |
| RAY WILLIAM P | CS | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 94 | | | | 2,677 | |
| RUSS ANDREW CRESELIUS | G | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 94 | | | | 615 | |
| ORR THOMAS WILLIAM | G | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 59 | | | | 536 | |
| DIRECT | | 02/14/80 | S | I | | | 136 | | | |
| POLK JOHN G | G | | | | | | | | 2,748 | |
| DIRECT | | 02/14/80 | T | | 159 | | | | | |
| ROESER JR JOHN F | D | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 94 | | | | 94 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SLOTTER ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 158 | | | | 158 | |
| SPAGNOLETTI ISADORE F | O | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 189 | | | | 1,554 | |
| SPERRY PETER B | O | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 164 | | | | 1,699 | |
| INDIRECT | | 02/14/80 | | | | | | | 200 | |
| THURMOND WILLIAM B | O | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 185 | | | | 475 | |
| VAN KEUREN PATRICK F | O | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 53 | | | | 177 | |
| AMERICAN FED INVTS | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| HOBSON DAVID L | T | | | | | | | | | |
| INDIRECT | | 01/15/80 | P | L | 490 | $2.75 | | | | |
| INDIRECT | | 02/12/80 | P | | 1,000 | $2.75 | | | 5,998 | |
| LEVINE MARTIN A | T | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 240 | $2.75 | | | 3,440 | |
| AMERICAN CENTY MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | | |
| DIRECT | | 02/18/80 | J | | 53,400 | $5.88 | | | 56,400 | |
| INDIRECT | | 02/18/80 | | | | | | | 3,400 | |
| AMERICAN CONTL HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEATING CHARLES H JR | O | | | | | | | | | |
| DIRECT | | 11/07/79 | J | A | 2 | $250.00 | | | 1,654 | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 03/27/78 | T | A | 930 | | | | 51,598 | |
| DIRECT | | 12/17/79 | H | L | | | 200 | | | |
| DIRECT | | 12/21/79 | H | L | | | 1,025 | | | |
| DIRECT | | 12/27/79 | P | L | 100 | $13.00 | | | 55,203 | |
| DIRECT | | 01/15/80 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 01/29/80 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 01/31/80 | P | L | 100 | $12.88 | | | 55,805 | |
| INDIRECT | | 03/27/78 | T | A | 930 | | | | 49,949 | |
| INDIRECT | | 12/17/79 | | L | | | | | 3,346 | |
| INDIRECT | | 01/31/80 | | L | | | | | 53,371 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIFFERS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $35.50 | 1,226 | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $35.50 | 1,226 | |
| AMERICAN DISTILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TSUI GERALD | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 1,500 | $16.50 | | | 2,500 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 12/29/79 | P | L | 2,100 | $18.96 | | | | |
| DIRECT | | 12/29/79 | U | L | | | 673 | | 165,726 | |
| DIRECT | | 01/31/80 | P | L | 5,800 | $19.94 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 279 | | 171,247 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN BURTON R | CB | | | | | | | | | |
| INDIRECT | | 11/06/79 | J | A | 218,314 | $1.50 | | | | |
| INDIRECT | | 11/06/79 | K | A | | | 109,157 | $1.50 | 312,157 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YONKMAN FREDRICK A | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 200 | $5.75 | 200 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDNER CARL H | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | K | LI | | | 450,000 | | 999,322 | |
| INDIRECT | | 01/07/80 | | L | | | | | 115,153 | |
| LINDNER CARL H III | O | | | | | | | | | |
| DIRECT | | 01/07/80 | J | LI | 112,500 | | | | 161,622 | |
| LINDNER ROBERT D | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | K | LI | | | 150,000 | | | |
| DIRECT | | 01/07/80 | U | L | | | 50,000 | | 409,393 | |
| INDIRECT | | 01/07/80 | T | L | 50,000 | | | | 98,561 | |
| RUNK FRED J | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 34,500 | $10.48 | | | 37,171 | |
| PFD SER F $1.80 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, amended or transitional | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALKER RONALD F | CO | | | | | | | | 1,950 | |
| DIRECT | | 12/21/79 | | L | | | 100 | $12.75 | | |
| DIRECT | | 02/12/80 | S | | | | 1,050 | $12.75 | 800 | |
| DIRECT | | 02/13/80 | S | | | | | | 692 | |
| INDIRECT | | 02/13/80 | | | | | | | | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIELSEN ENIEL T JR | D | | | | | | | | 500 | |
| DIRECT | | 01/31/80 | P | L | 500 | $17.86 | | | | |
| STOKELY ALFRED J | D | | | | | | | | 7,685 | |
| DIRECT | | 02/14/80 | P | | 800 | $17.00 | | | 7,685 | |
| DIRECT | | 02/14/80 | P | | 800 | $17.00 | | | 1,940 | |
| INDIRECT | | 02/14/80 | | | | | | | | |
| AMERICAN FURNITURE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE MR | UK | | | | | | | | 290,000 | |
| INDIRECT | | 02/20/80 | 3 | | | | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | 290,000 | |
| INDIRECT | | 02/20/80 | 3 | | | | | | | |
| WHITTLE S G THIRD | D | | | | | | | | 1,500 | |
| DIRECT | | 02/14/80 | P | | 1,000 | $5.25 | | | | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSWELL HUGH CHARLES | C | | | | | | | | 5,879 | |
| DIRECT | | 02/01/80 | T | | 464 | | | | | |
| INDIRECT | | 1979 | B | | 540 | | | | 3,420 | |
| INDIRECT | | 01/17/79 | M | L | 80 | | | | | |
| BREMERMANN HERBERT J JR | C | | | | | | | | 500 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 670 | | | | 3,633 | |
| INDIRECT | | 01/17/79 | M | L | 69 | | | | | |
| CROWLEY KEITH LYNN | C | | | | | | | | 352 | |
| INDIRECT | | 1979 | B | | 121 | | | | | |
| DELANEY ANDREW | C | | | | | | | | 24,205 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 782 | | | | 32,631 | |
| INDIRECT | | 01/17/79 | M | L | 131 | | | | | |
| ELLIS ROBERT HOLLMAN | C | | | | | | | | 689 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 274 | | | | 8,547 | |
| INDIRECT | | 01/17/79 | M | L | 56 | | | | | |
| FLACK JOE F | C | | | | | | | | 7,500 | |
| DIRECT | | 02/07/80 | T | | 500 | | | | | |
| INDIRECT | | 1979 | B | | 537 | | | | 4,011 | |
| INDIRECT | | 01/17/79 | M | L | 104 | | | | | |
| GIBBS MARCUS CONNIE | C | | | | | | | | 46 | |
| DIRECT | | 1979 | | | | | | | 226 | |
| INDIRECT | | 1979 | B | | 78 | | | | | |
| GOOLSBEE CHARLES T | C | | | | | | | | 310 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 283 | | | | 1,470 | |
| INDIRECT | | 01/17/79 | M | L | 17 | | | | | |
| HALVORSEN RALPH EUGENE | C | | | | | | | | 162 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 316 | | | | 1,793 | |
| INDIRECT | | 01/17/79 | M | L | 40 | | | | | |
| HANIGAN MARVIN FRANK | C | | | | | | | | 230 | |
| INDIRECT | | 1979 | B | | 120 | | | | | |
| HARDY PHILIP JOSEPH | CO | | | | | | | | | |
| INDIRECT | | 1979 | B | | 165 | | | | 790 | |
| INDIRECT | | 01/17/79 | M | L | 14 | | | | | |
| HENDRICKS DUANE CHARLES | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 189 | | | | 1,049 | |
| INDIRECT | | 01/17/79 | M | L | 24 | | | | | |
| HOOK HAROLD SHANSON | CB | | | | | | | | 14,831 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 1,126 | | | | 11,470 | |
| INDIRECT | | 01/17/79 | M | L | 67 | | | | | |
| JENSWOLD ROGER HENRY | C | | | | | | | | 100 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 284 | | | | 1,825 | |
| INDIRECT | | 01/17/79 | M | L | 26 | | | | | |
| KRAUSE HARRY NORMAN | C | | | | | | | | 505 | |
| DIRECT | | 01/17/79 | | L | | | | | 945 | |
| INDIRECT | | 1979 | B | | 177 | | | | | |
| MANISCALCO JOSEPH STEPHEN | C | | | | | | | | 234 | |
| INDIRECT | | 1979 | B | | 93 | | | | 140 | |
| INDIRECT | | 07/31/79 | 3 | A | | | | | | |
| MOORE JAMES F | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 190 | | | | 561 | |
| INDIRECT | | 01/17/79 | M | L | 1 | | | | | |
| OWENS JR WILLIAM C | C | | | | | | | | 109 | |
| INDIRECT | | 1979 | B | | 71 | | | | | |
| POULOS MICHAEL J | C | | | | | | | | 2,839 | |
| DIRECT | | 02/08/80 | T | | 814 | | | | | |
| INDIRECT | | 1979 | B | | 585 | | | | 1,551 | |
| INDIRECT | | 01/17/79 | M | L | 1 | | | | | |
| RASMUSSEN NICHOLAS ROBERTS | C | | | | | | | | 600 | |
| DIRECT | | 01/17/79 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 144 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/17/79 | M | L | 7 | | | | 438 | |
| EAP ELIZABETH | C | | | | | | | | | |
| DIRECT | | 01/17/79 | | L | | | | | 1,497 | |
| INDIRECT | | 1979 | B | | 214 | | | | | |
| INDIRECT | | 01/17/79 | M | L | 25 | | | | 1,314 | |
| EED GEORGE F | D | | | | | | | | | |
| DIRECT | | 01/17/79 | | L | | | | | 13,862 | |
| INDIRECT | | 1979 | B | | 743 | | | | | |
| INDIRECT | | 01/17/79 | M | L | 53 | | | | 3,408 | |
| OLAND JACK DONALD | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 174 | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 1 | | | |
| INDIRECT | | 01/17/79 | N | L | | | 1 | | 715 | |
| CHAUERTE C M | C | | | | | | | | | |
| DIRECT | | 01/17/79 | | L | | | | | 2,161 | |
| INDIRECT | | 1979 | B | | 192 | | | | | |
| INDIRECT | | 01/17/79 | M | L | 17 | | | | 921 | |
| KEEN GEORGE ALLEN | D | | | | | | | | | |
| DIRECT | | 05/17/79 | | L | | | | | 2,464 | |
| INDIRECT | | 06/07/78 | M | L | 307 | | | | | |
| INDIRECT | | 05/17/79 | M | L | 47 | | | | 253,526 | |
| YNES GEORGE JAMES | D | | | | | | | | | |
| DIRECT | | 01/24/80 | H | L | | | 100 | | 100 | |
| INDIRECT | | 1979 | B | | 192 | | | | 1,358 | |
| INDIRECT | | 01/17/79 | M | L | 38 | | | | | |
| D CONV $1.80 | | | | | | | | | | |
| OSWELL HUGH CHARLES | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 65 | | | |
| RENERMANN HERBERT J JR | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 56 | | | |
| ELANEY ANDREW | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 106 | | | |
| LLIS ROBERT HOLLMAN | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 45 | | | |
| LACK JOE F | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 84 | | | |
| OOLSBEE CHARLES T | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 14 | | | |
| ALVORSEN RALPH EUGENE | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 32 | | | |
| ARDY PHILIP JOSEPH | CD | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 11 | | | |
| ENDRICKS DUANE CHARLES | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 20 | | | |
| OOK HAROLD SWANSON | CB | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 54 | | | |
| UENSWOLD ROGER HENRY | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 21 | | | |
| RAUSE HARRY NORMAN | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 12 | | | |
| OORE JAMES F | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 1 | | | |
| OULOS MICHAEL J | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 1 | | | |
| ASMUSSEN NICHOLAS ROBERTS | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 6 | | | |
| REAP ELIZABETH | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 20 | | | |
| REED GEORGE F | D | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 43 | | | |
| SCHAUERTE C M | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 14 | | | |
| SKEEN GEORGE ALLEN | D | | | | | | | | | |
| INDIRECT | | 06/07/78 | N | L | | | 248 | | | |
| INDIRECT | | 05/17/79 | N | L | | | 38 | | | |
| SYNES GEORGE JAMES | C | | | | | | | | | |
| INDIRECT | | 01/17/79 | N | L | | | 31 | | | |
| ERICAN CTY FINL CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| RUBENSTEIN HARRY | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 1,000 | $9.50 | | | 4,324 | |
| ERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| HELLER KENNETH J | D | | | | | | | | | |
| DIRECT | | 03/31/78 | S | A | | | 10,000 | $ .63 | | |
| DIRECT | | 04/03/78 | S | A | | | 15,000 | $ .65 | 259,225 | |
| DIRECT | | 05/03/78 | | A | | | | | 259,225 | |
| DIRECT | | 06/15/78 | S | A | | | 2,500 | $1.00 | 256,725 | |
| DIRECT | | 08/02/78 | S | A | | | 5,000 | $ .75 | | |
| DIRECT | | 08/03/78 | S | A | | | 7,500 | $ .75 | 244,225 | |
| DIRECT | | 08/24/78 | S | A | | | 25,000 | $ .75 | | |
| DIRECT | | 08/25/78 | S | A | | | 15,000 | $ .75 | 204,225 | |
| DIRECT | | 03/06/79 | W | L | 100,000 | $ .11 | | | | |
| DIRECT | | 03/06/79 | H | L | | | 20,000 | | 284,225 | |
| DIRECT | | 12/15/79 | H | L | | | 20,000 | | 264,225 | |
| INDIRECT | | 02/01/78 | H | A | | | 24,000 | | | |
| INDIRECT | | 04/06/78 | H | A | | | 15,000 | | 149,000 | |
| INDIRECT | | 05/01/78 | S | A | | | 20,000 | $1.25 | | |
| INDIRECT | | 05/03/78 | S | A | | | 30,000 | $1.50 | 99,000 | |
| INDIRECT | | 06/13/78 | S | A | | | 2,000 | $1.00 | 97,000 | |
| INDIRECT | | 08/02/78 | S | A | | | 10,000 | $ .81 | 87,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/25/78 | | A | | | | | 97,000 | |
| INDIRECT | | 03/06/79 | | L | | | | | 107,000 | |
| INDIRECT | | 12/15/79 | | L | | | | | 107,000 | |
| LOUP ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/29/79 | W | L | 100,000 | $ .12 | | | 235,225 | |
| SKARTVEDT C GARY | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 1,000 | $ .44 | | |
| DIRECT | | 03/05/80 | S | | | | 9,000 | $ .44 | | |
| DIRECT | | 03/05/80 | H | | | | 5,000 | | | |
| DIRECT | | 03/07/80 | S | | | | 5,000 | $ .44 | 97,500 | |
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES E | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | | L | | | | | 10,000 | |
| INDIRECT | | 02/22/80 | | | | | | | 18,000 | |
| PROPORTIONATE INTEREST | | 01/08/80 | H | L | | | 488 | | | |
| PROPORTIONATE INTEREST | | 01/10/80 | H | L | | | 510 | | 354,378 | |
| PROPORTIONATE INTEREST | | 01/15/80 | P | L | 3,541 | $13.13 | | | | |
| PROPORTIONATE INTEREST | | 02/15/80 | P | | 5,447 | $13.69 | | | 362,489 | |
| PROPORTIONATE INTEREST | | 02/22/80 | P | | 2,664 | $13.94 | | | | |
| DAVIS ROBERT D | D | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 1,500 | |
| INDIRECT | | 01/10/80 | | L | | | | | 500 | |
| PROPORTIONATE INTEREST | | 01/10/80 | T | L | 270 | | | | 15,896 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALSH JOHN P | D | | | | | | | | | |
| DIRECT | | 12/31/78 | T | A | 118 | | | | 438 | |
| DIRECT | | 12/31/79 | T | A | 124 | | | | 562 | |
| INDIRECT | | 12/31/78 | T | A | 6 | | | | 113 | |
| INDIRECT | | 12/31/79 | T | A | 6 | | | | 119 | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLADES H W | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 2,491 | | | | | |
| DIRECT | | 02/25/80 | S | | | | 2,491 | $25.19 | 26,783 | |
| CULLIGAN JOHN W | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 5,432 | | | | | |
| DIRECT | | 01/30/80 | K | L | | | 2,904 | $26.06 | 17,947 | |
| HORSMAN JOHN G JR | C | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 906 | | | | | |
| DIRECT | | 01/30/80 | U | L | | | 231 | | 862 | |
| DIRECT | | 02/11/80 | S | | | | 590 | $25.13 | 272 | |
| SMITH FRANCIS X | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 282 | | | | | |
| DIRECT | | 01/30/80 | K | L | | | 72 | $26.06 | 558 | |
| STAFFORD JOHN R | C | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 2,145 | | | | | |
| DIRECT | | 01/30/80 | K | L | | | 1,147 | $26.06 | 3,524 | |
| INDIRECT | | 01/30/80 | | L | | | | | 580 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | 1,282 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 21,335 | $18.39 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 24,300 | $18.50 | 1,252 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK CHARLES FRANCIS | C | | | | | | | | | |
| DIRECT | | 11/25/79 | T | L | 28 | | | | 302 | |
| DIRECT | | 12/10/79 | H | L | | | 115 | | | |
| DIRECT | | 12/20/79 | X | L | 500 | $38.60 | | | 687 | |
| EBERT BRUCE J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 28 | | | | 62 | |
| GREENBERG MAURICE R | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 286 | | | |
| DIRECT | | 12/19/79 | T | L | 8,280 | | | | 847,466 | |
| INDIRECT | | 12/19/79 | U | L | | | 8,280 | | 40,326 | |
| JOUKOWSKY ARTEMIS A W | C | | | | | | | | | |
| DIRECT | | 02/08/80 | U | | | | 450 | | | |
| DIRECT | | 02/14/80 | S | | | | 1,000 | $59.25 | 509,889 | |
| INDIRECT | | 02/14/80 | | | | | | | 14,021 | |
| MEAD WAYLAND H | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,000 | $59.50 | 9,268 | |
| INDIRECT | | 02/14/80 | | | | | | | 20 | |
| NAPOLITAN GENE JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 28 | | | | 162 | |
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COOK CHARLES B JR | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $14.88 | 6,714 | Y |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 300 | $14.75 | | |
| DIRECT | | 01/15/80 | S | L | | | 300 | $14.88 | | |
| DIRECT | | 01/23/80 | S | L | | | 200 | $15.75 | 19,401 | |
| INDIRECT | | 01/24/80 | | L | | | | | 1,225,858 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B | | | | | | | | | | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | Y |
| DIRECT | | 01/14/80 | P | L | 300 | $14.13 | | | | |
| DIRECT | | 01/15/80 | P | LI | 300 | $14.25 | | | 1,425 | |
| DIRECT | | 01/23/80 | S | L | | | 100 | $15.50 | | |
| DIRECT | | 01/23/80 | S | L | | | 300 | $14.44 | | |
| DIRECT | | 01/24/80 | P | L | 300 | $16.25 | | | | |
| DIRECT | | 01/24/80 | S | L | | | 300 | $17.00 | 44,129 | |
| INDIRECT | | 01/24/80 | | L | | | | | 819,945 | |
| AMERICAN MGMT ED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELDMAN HAROLD | O | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 134 | | | | 134 | |
| AMERICAN MED AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOFFE MORRIS | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 5,000 | $4.35 | | | | |
| DIRECT | | 12/31/79 | D | L | 8,288 | | | | 91,170 | |
| INDIRECT | | 12/31/79 | D | L | 8,777 | | | | 96,560 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIENER ROBERT L B | O | | | | | | | | | |
| DIRECT | | 10/31/79 | Z | L | 412 | | | | 2,062 | |
| DIRECT | | 02/07/80 | S | | | | 1,650 | $37.00 | 412 | |
| DIENER ROYCE | CB | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 13,543 | $4.40 | | | 46,938 | |
| SENTER SIDNEY | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 2,000 | $31.50 | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $34.50 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $34.75 | 68,546 | |
| TAKAHASHI STEVEN S | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 5,080 | $32.44 | 248 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELANGER LAWRENCE H | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 1,300 | $22.50 | 2,000 | |
| DENNEY LARRY W | DO | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 3,000 | $21.25 | 169,010 | |
| REVERING J R | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 2,500 | $21.50 | 220 | |
| WILLIAMS BERT R | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 300 | $21.25 | | | 5,000 | |
| AMERICAN NATL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COALSON RAEBURN VAN | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 21,000 | $1.38 | 418,280 | |
| AMERICAN NATL HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULHOLLAND ARTHUR J JR | D | | | | | | | | | |
| INDIRECT | | 02/28/80 | P | | 100 | $10.50 | | | 12,584 | |
| PARISH PRESTON S | D | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | L | 1,400 | $10.63 | | | 15,372 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MACKENZIE JOHN | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 57 | |
| INDIRECT | | 1979 | B | | 629 | | | | 5,779 | |
| ROSS JOE ALBAUGH | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 6,393 | |
| INDIRECT | | 01/31/80 | B | L | 314 | | | | 1,661 | |
| SMITH WALKER W | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | A | 274 | | | | 2,949 | |
| STITZELL JOHN F | O | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 750 | |
| INDIRECT | | 02/28/80 | B | | 170 | | | | 1,102 | |
| CL B | | | | | | | | | | |
| STITZELL JOHN F | O | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | | 1 | | | | 8 | |
| AMERICAN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAUGHERTY ALFRED CLARK | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 1,000 | $19.75 | | | 1,000 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULTZ OIL CO | B | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 10,000 | $34.63 | 1,649,500 | |
| FULTZ WILFORD BLAINE | CB | | | | | | | | | |
| INDIRECT | | 02/06/80 | S | | | | 9,750 | $34.63 | 1,604,361 | |
| MCMAHON DAVID ALBERT | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 10,000 | $39.00 | 606,500 | |
| INDIRECT | | 02/07/80 | | | | | | | 19,464 | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unmarked or specified | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SUITTER FRANCIS H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $37.25 | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $34.63 | 7,000 | |
| INDIRECT | | 01/17/80 | | L | | | | | 10,000 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNIS MARTIN | CB | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 11 | | | | 261,146 | |
| INDIRECT | | 01/17/80 | | L | | | | | 20,161 | |
| BECK DIANE W | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 11 | | | | 883 | |
| COBB CAROLUS N | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | H | L | | | 500 | | | |
| DIRECT | | 01/17/80 | T | L | 1 | | | | 101,248 | |
| INDIRECT | | 01/07/80 | G | L | 500 | | | | 6,100 | |
| SHAPIRO HENRY | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 11 | | | | 12,416 | |
| AMERICAN SEATING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OWYER JOHN W | CD | | | | | | | | | |
| DIRECT | | 06/20/72 | J | L | 175 | $22.75 | | | | |
| DIRECT | | 01/23/80 | J | L | 100 | $11.62 | | | 2,475 | |
| INDIRECT | | 01/23/80 | | L | | | | | 227 | |
| AMERICAN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSKOWITZ ISADORE | DO | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 1,300 | $1.88 | | | | |
| DIRECT | | 02/15/80 | P | | 1,300 | $1.88 | | | 172,834 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZSCHE GUNTHER | C | | | | | | | | | |
| DIRECT | | 11/14/79 | S | A | | | 950 | $50.50 | 1,625 | |
| ROOT ALAN C | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 2,000 | $13.38 | | | 17,397 | |
| AMERICAN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEBUTTS JOHN D | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 33 | | | | 10,864 | |
| INDIRECT | | 02/01/80 | | | | | | | 1,386 | |
| FLINT ROBERT N | C | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 44 | $49.72 | | | 1,813 | |
| HANIFY EDWARD BENNO | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 46 | $49.72 | | | 1,884 | |
| HUGEL CHARLES E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 9 | $52.13 | | | 363 | |
| HUTSON FRANK A JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 62 | $49.72 | | | 2,542 | |
| INDIRECT | | 01/02/80 | | L | | | | | 866 | |
| NARANO ROCCO J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 12 | $49.72 | | | 477 | |
| INDIRECT | | 01/02/80 | J | L | 5 | $49.72 | | | 211 | |
| WARNER RAMLEIGH JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | | | | | | | 100 | |
| INDIRECT | | 12/04/79 | P | | 145 | $54.00 | | | 2,145 | |
| AMERICAN WIND TURBINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETZINGER PAUL H | CD | | | | | | | | | |
| DIRECT | | 10/16/79 | S | L | | | 110,000 | $ .04 | 88,334 | |
| AMERICARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST OHIO INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 500 | $1.50 | | | | |
| DIRECT | | 02/25/80 | J | | 2,400 | $1.38 | | | 457,214 | |
| INDIRECT | | 02/25/80 | | | | | | | 17,100 | |
| AMERON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE GILBERT A | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 3,500 | $14.13 | | | 9,000 | |
| PERRONE ARTHUR D JR | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 500 | $14.13 | | | 1,600 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANDALIDES JOHN P | C | | | | | | | | | |
| DIRECT | | 12/24/79 | Z | L | 8,130 | | | | | |
| DIRECT | | 02/25/80 | X | | 4,900 | $33.13 | | | 20,260 | |
| INDIRECT | | 12/24/79 | Z | L | [illegible] | | | | 4,306 | |
| KOBAK ROBERT R | C | | | | | | | | | |
| DIRECT | | 02/10/79 | Z | L | 300 | | | | | |
| DIRECT | | 02/19/80 | X | | 1,600 | $8.28 | | | 67,600 | |
| LANE ROBERT FRANKLIN | D | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 7,000 | $8.28 | | | 19,000 | |
| LOEWA GERALD G | D | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 3,000 | $8.28 | | | 19,000 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAUSCH CHARLES E | O | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 4,600 | $8.28 | | | 14,600 | |
| AMPAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER JOHN L JR | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,000 | $24.50 | | |
| DIRECT | | 01/08/80 | S | L | | | 500 | $25.38 | | |
| DIRECT | | 01/11/80 | S | L | | | 500 | $25.38 | | |
| DIRECT | | 01/14/80 | S | L | | | 500 | $26.00 | 17,263 | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| INDIRECT | | 02/19/80 | P | | 61,400 | $29.88 | | | | |
| INDIRECT | | 02/20/80 | P | | 35,100 | $30.82 | | | | |
| INDIRECT | | 02/21/80 | P | | 41,900 | $31.04 | | | | |
| INDIRECT | | 02/22/80 | P | | 86,100 | $31.20 | | | 2,825,000 | |
| HARVEY CHARLES DAGGETT JR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | H | | | | 16 | | 20,216 | |
| INDIRECT | | 02/07/80 | S | | | | 10,000 | $28.00 | | |
| INDIRECT | | 02/20/80 | S | | | | 500 | $31.00 | 76,734 | |
| ONASCH DONALD | O | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 100 | $28.36 | | | 400 | |
| SLOAN RONALD R | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 287 | | | | 2,332 | |
| AMICON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS NORMAN A | OD | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | | Y |
| INDIRECT | | 01/27/80 | | L | | | | | 24,208 | |
| INDIRECT | | 02/15/80 | S | L | | | 500 | $11.00 | 1,900 | |
| MICHAELS ALAN S | D | | | | | | | | 1,400 | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $11.00 | 26,772 | Y |
| AMOSKEAG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELZAR FREDERIC P | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 173 | | | | 274 | |
| AMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUDOLPH OSCAR BRUCE | O | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 121 | | | | 2,071 | |
| INDIRECT | | 01/22/80 | | L | | | | | 940 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MITCHELL EDW D & ANNA | B | | | | | | | | | |
| DIRECT | | 11/15/79 | 3 | L | | | | | 253,190 | |
| AMPCO-PITTSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN LOUIS | OD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | | |
| INDIRECT | | 02/28/80 | J | | 14,250 | $27.00 | | | 136,979 | |
| BERKMAN LOUIS CO | B | | | | | | | | 973,805 | |
| DIRECT | | 02/28/80 | J | | 14,250 | $27.00 | | | 480,607 | |
| INDIRECT | | 02/28/80 | | | | | | | 490,198 | |
| WASSER SIDNEY | O | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 400 | $28.00 | | | 400 | |
| AMADITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS GORDON H | OD | | | | | | | | | |
| DIRECT | | 01/30/79 | | L | | | | | 200,000 | |
| INDIRECT | | 01/30/79 | T | L | 50,000 | | | | 150,000 | |
| INDIRECT | | 11/10/79 | U | L | | | 44,756 | | 150,000 | |
| JURCO STEPHEN | D | | | | | | | | | |
| INDIRECT | | 01/30/80 | T | L | 50,000 | | | | 150,000 | |
| ANCHOR HOCKING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODSON CHARLES H | O | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 750 | $11.00 | | | 2,250 | |
| RENARD JOHN J | O | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 500 | $16.75 | 2,350 | |
| SEELEY ROBERT H | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 150 | $11.00 | | | 1,500 | |
| ANDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOPE ROBERT ELLWOOD | O | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,200 | $24.38 | | |
| ANDERSON GARDENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT GEORGE FRANK | O | | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 150 | | | | 6,020 | |
| ELDER JAMES H JR | H | | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 401 | | | | 107,734 | |
| INDIRECT | | 09/05/79 | | A | | | | | 8,434 | |
| POWELL WALTER H | OD | | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 196 | | | | 22,696 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDERSON INDS INC TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON CHARLES W | O | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 1,889 | $4.56 | | | | |
| DIRECT | | 03/03/80 | J | | 111 | $4.70 | | | | |
| DIRECT | | 03/03/80 | P | | 889 | $4.72 | | | 65,000 | |
| INDIRECT | | 03/03/80 | | | | | | | 300 | |
| MARTIN A D JR | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 62,000 | |
| INDIRECT | | 02/26/80 | S | | | | 7,025 | $4.50 | 28,672 | |
| ANDERSON JACOBSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CZEROPSKI WALTER P JR | O | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 1,000 | $3.00 | | | | |
| DIRECT | | 12/11/79 | H | L | | | 170 | | 1,353 | |
| DIRECT | | 01/14/80 | X | L | 1,500 | $3.00 | | | 2,853 | |
| ANGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BERKELEY NORBORNE JR | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | I | 500 | | | | 500 | |
| KILKENNY JOSEPH W | O | | | | | | | | | Y |
| DIRECT | | 01/22/80 | S | | | | 14 | $20.00 | | |
| STRAUS OSCAR S SECOND | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $22.00 | 1,000 | |
| INDIRECT | | 01/30/80 | | L | | | | | 33,500 | |
| WILKINSON JENNINGS O | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 250 | $19.88 | | |
| DIRECT | | 01/22/80 | H | | | | 750 | | 56,550 | |
| ANHEUSER BUSCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KREY JOHN F SECOND | D | | | | | | | | | |
| DIRECT | | 10/01/79 | M | L | 1,000 | | | | 1,000 | |
| INDIRECT | | 10/01/79 | M | L | 1,000 | | | | 1,000 | |
| MEYER STUART F | O | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 500 | $25.75 | 250 | |
| ANIXTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIGOTT JOHN A | OD | | | | | | | | | |
| DIRECT | | 12/18/79 | | L | | | | | 15,600 | |
| INDIRECT | | 12/18/79 | P | L | 100 | $18.00 | | | 600 | |
| ANTHONY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER HUGH V | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 14,195 | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $9.44 | | | 2,525 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDS W BROOKS | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 300 | $35.00 | | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $35.50 | | |
| DIRECT | | 01/09/80 | S | L | | | 11 | $36.25 | 49,476 | |
| INDIRECT | | 01/09/80 | | L | | | | | 1,304 | |
| PLANK RAYMOND | OD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 200 | $39.50 | | |
| DIRECT | | 02/13/80 | S | | | | 200 | $40.75 | | |
| DIRECT | | 02/14/80 | S | | | | 100 | $39.50 | | |
| DIRECT | | 02/20/80 | S | | | | 500 | $39.50 | | |
| DIRECT | | 02/25/80 | S | | | | 500 | $41.00 | | |
| DIRECT | | 02/26/80 | S | | | | 500 | $40.00 | | |
| DIRECT | | 02/27/80 | U | | | | 500 | | | |
| DIRECT | | 02/27/80 | S | | | | 500 | $41.13 | | |
| DIRECT | | 02/28/80 | S | | | | 1,000 | $40.63 | | |
| DIRECT | | 02/29/80 | S | | | | 1,000 | $40.75 | 122,429 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,200 | |
| APPLICATION ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALGER JOHN C | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 400 | | | | 4,235 | |
| QUALLY LLOYD E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 2,000 | | 342,575 | |
| DIRECT | | 01/04/80 | S | L | | | 500 | $11.75 | 342,075 | |
| SWANSON DON W | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 1,100 | $3.41 | | | | |
| DIRECT | | 01/04/80 | T | L | 400 | | | | 10,190 | |
| WILLIAMS RONALD C | OD | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 450 | | | | | |
| DIRECT | | 01/31/80 | H | L | | | 300 | | 9,388 | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUGHEY ROBERT M | O | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 250 | $2.88 | | | 350 | |
| APPLIED DEVICES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unusual or transition | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAVES GORDON THOMAS | B | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 15,000 | $4.88 | 1,433 | |
| LIED MAGNETICS CORP | | | | | | | | | | |
| UNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 12/13/79 | U | L | | | 2,000 | | | |
| DIRECT | | 12/30/79 | U | L | | | 460 | | 244,690 | |
| DIRECT | | 01/04/80 | S | L | | | 2,000 | $11.88 | | |
| DIRECT | | 01/09/80 | S | L | | | 3,000 | $13.75 | | |
| DIRECT | | 01/18/80 | S | L | | | 5,000 | $13.63 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,400 | $15.00 | 232,290 | |
| INDIRECT | | 12/04/79 | S | L | | | 800 | $11.38 | | |
| INDIRECT | | 12/13/79 | T | L | 500 | | | | 3,425 | |
| INDIRECT | | 01/25/80 | | L | | | 2,400 | | 4,325 | |
| IAN SHIELD DEV CO | | | | | | | | | | |
| ICHTON JOHN A | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | Y |
| DIRECT | | 02/20/80 | S | | | | 200 | $8.00 | 5,846 | |
| INDIRECT | | 02/20/80 | | | | | | | 5,646 | |
| ER DANIELS MIDLAND CO | | | | | | | | | 333 | |
| DREAS GLENN ALLEN JR | G | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 7,000 | $34.32 | 12,100 | |
| INDIRECT | | 02/14/80 | | | | | | | 120,033 | |
| DREAS LOWELL W | D | | | | | | | | | |
| INDIRECT | | 02/21/80 | S | | | | 15,000 | $37.00 | 649,480 | |
| CHER SHREVE M JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 10,000 | $35.63 | 231,637 | |
| INDIRECT | | 02/25/80 | | | | | | | 212,791 | |
| RKET R E | G | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $36.25 | 10,845 | |
| INDIRECT | | 02/06/80 | | | | | | | 901 | |
| BOISK DONALD P | G | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 2,500 | $33.00 | 29,910 | |
| OR PURVIS FRANCIS | D | | | | | | | | | |
| DIRECT | | 02/04/80 | H | L | | | 2,080 | | | |
| DIRECT | | 02/07/80 | S | L | | | 23,362 | $37.38 | 1,371,334 | |
| DIRECT | | 02/12/80 | H | L | | | 260 | | | |
| INDIRECT | | 02/07/80 | S | L | | | 5,512 | $37.38 | 1,491 | |
| IC ENTERPRISES INC | | | | | | | | | | |
| S WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 08/31/77 | S | L | | | 3,000 | $5.13 | 22,746 | |
| INDIRECT | | 08/29/77 | S | L | | | 5,000 | $5.13 | 14,000 | |
| RDAHL RICHARD M | G | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,500 | $5.50 | | |
| PETE CORP | | | | | | | | | | |
| STON CHARLES HENRY | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 1,372 | $4.73 | | | | |
| N PATRICK E | OD | | | | | | | | 1,999 | |
| DIRECT | | 01/03/80 | X | L | 9,114 | $4.39 | | | 52,990 | |
| AUT ENERGY CORP | | | | | | | | | | |
| L EDWARD H | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | | |
| INDIRECT | | 02/08/80 | S | | | | | | 800 | |
| ERSTROM GLEN S | OD | | | | | | 20,000 | $11.00 | 20,132 | |
| DIRECT | | 02/04/80 | S | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 10,000 | $9.28 | | |
| DIRECT | | 02/08/80 | S | | | | 10,000 | $10.13 | | |
| | | | | | | | 16,600 | $10.54 | 144,734 | |
| A PUB SVC CO | | | | | | | | | | |
| ISON MARVIN R | D | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 300 | $17.00 | | | | |
| INDIRECT | | 01/30/80 | | L | | | | | 300 | |
| BANCORPORATION | | | | | | | | | 300 | |
| HY DANIEL J THIRD | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 953 | $20.00 | | | | |
| INDIRECT | | 11/01/79 | G | L | 720 | | | | 23,433 | |
| INDIRECT | | 11/01/79 | P | LI | 84 | $20.00 | | | | |
| INDIRECT | | 02/04/80 | P | | 300 | $20.00 | | | | |
| INC | | | | | | | | | 2,291 | |
| EY WILLIAM R | G | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 919 | | | | 1,132 | |
| ROBERT E | G | | | | | | | | 8,225 | |
| INDIRECT | | 1979 | B | | 839 | | | | | |
| DANIEL C JR | G | | | | | | | | 5,794 | |
| DIRECT | | 02/20/80 | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 1,237 | | | | 1,485 | |
| | | | | | | | | | 7,366 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROWNING WARD B JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,073 | |
| INDIRECT | | 1979 | B | L | 974 | | | | 8,286 | |
| DAVIES ROBERT A | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 240 | |
| INDIRECT | | 1979 | B | L | 990 | | | | | |
| INDIRECT | | 02/29/80 | H | | | | 180 | | 7,153 | |
| FIORA CARL R | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 440 | | | | 4,270 | |
| HANSEN GEORGE W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 1,428 | |
| INDIRECT | | 1979 | B | | 5,754 | | | | | |
| INDIRECT | | 02/08/80 | U | | | | 7,264 | | 11,932 | |
| HOLIDAY HARRY JR | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | 12,679 | |
| INDIRECT | | 1979 | B | L | 2,561 | | | | | |
| INDIRECT | | 02/11/80 | S | | | | 6,241 | $32.00 | 27,449 | |
| HOLLAND JOHN RICHARD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 3,000 | $16.50 | | | 3,000 | |
| INDIRECT | | 1979 | B | | 378 | | | | 3,281 | |
| LAMBRIX ROBERT JOHN | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 175 | | | | 1,063 | |
| MISTLER ALVIN J | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,458 | |
| INDIRECT | | 1979 | B | | 1,417 | | | | 13,009 | |
| ROSE WILLIAM S | C | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 1,237 | |
| INDIRECT | | 12/31/79 | B | L | 611 | | | | 7,233 | |
| ROWLES CHARLES W | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 2,076 | | | | 19,104 | |
| DIRECT | | 01/09/80 | S | L | | | 1,300 | $28.13 | 10,225 | |
| SODEN JOHN WILSON | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 402 | |
| INDIRECT | | 1979 | B | | 921 | | | | 1,799 | |
| VERITY CALVIN W JR | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 4,500 | |
| INDIRECT | | 1979 | B | | 4,272 | | | | 39,653 | |
| ARMSTRONG CORK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG ANDREW J | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,300 | $14.88 | 400 | |
| INDIRECT | | 02/19/80 | | | | | | | 694 | |
| STRICKLER ALFRED BURSK JR | D | | | | | | | | | |
| DIRECT | | 10/26/79 | H | L | | | 5 | | | |
| DIRECT | | 02/01/80 | S | | | | 350 | $16.75 | | |
| DIRECT | | 02/07/80 | H | | | | 5 | | 790 | |
| INDIRECT | | 10/26/79 | G | L | 5 | | | | | |
| INDIRECT | | 02/07/80 | G | | 5 | | | | | |
| INDIRECT | | 02/28/80 | U | | | | 100 | | 80 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY T WAYNE | C | | | | | | | | | |
| DIRECT | | 01/01/79 | J | L | | | | | 3,850 | |
| DIRECT | | 06/05/79 | X | L | 1,760 | $2.62 | | | 5,610 | |
| DIRECT | | 12/14/79 | X | L | 1,650 | $6.36 | | | 7,260 | |
| DIRECT | | 01/11/80 | D | L | 726 | | | | 7,986 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 01/11/80 | D | L | 26,818 | | | | 295,001 | |
| DIRECT | | 02/07/80 | P | | 524 | $23.57 | | | | |
| DIRECT | | 02/08/80 | P | | 725 | $23.32 | | | 296,250 | |
| GLENN B DUKE JR | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | D | L | 3,300 | | | | 18,390 | |
| DIRECT | | 01/15/80 | U | L | | | 16,700 | | 18,390 | |
| INDIRECT | | 01/02/80 | U | L | | | 9,000 | | | |
| INDIRECT | | 01/04/80 | S | L | | | 3,300 | $30.75 | | |
| INDIRECT | | 01/11/80 | D | L | 5,935 | | | | | |
| INDIRECT | | 01/15/80 | T | L | 16,700 | | | | 69,685 | |
| GREEN ROGER E | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 3,000 | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 3,000 | $31.00 | | |
| DIRECT | | 01/11/80 | D | L | 3,110 | | | | 34,210 | |
| INDIRECT | | 01/02/80 | U | L | | | 9,000 | | | |
| INDIRECT | | 01/11/80 | D | L | 5,715 | | | | | |
| INDIRECT | | 01/15/80 | T | L | 16,700 | | | | 70,565 | |
| MADDELL JOHN C | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 6,000 | $31.00 | | |
| DIRECT | | 01/02/80 | T | L | 6,000 | | | | | |
| DIRECT | | 01/11/80 | D | L | 1,110 | | | | 12,210 | |
| INDIRECT | | 01/02/80 | U | L | | | 9,000 | | | |
| INDIRECT | | 01/11/80 | D | L | 5,605 | | | | | |
| INDIRECT | | 01/15/80 | T | L | 16,700 | | | | 69,355 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERSON DANIEL D | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 1,500 | $27.00 | | |
| DIRECT | | 01/10/80 | S | L | | | 8,500 | $27.00 | 40,399 | |
| ARVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unaided or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| XILLION EDWARD J | CO | | | | | | | | | |
| DIRECT | | 01/17/80 | X | L | 1,520 | $9.25 | | | 17,420 | |
| AMERA OIL LTD | | | | | | | | | | |
| OM | | | | | | | | | | |
| CANNON DONALD MORLEY | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $25.00 | 2,000 | |
| KING STUART PATRICK | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,500 | $19.89 | | |
| ARCO INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| BUCK JAMES CALVIN | O | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 2,000 | $19.56 | | | 7,000 | |
| INDIRECT | | 02/28/80 | | | | | | | 130 | |
| GOUTAR D H | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 3,000 | $51.48 | 6,923 | |
| INDIRECT | | 01/16/80 | | L | | | | | 50 | |
| L AND OIL INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| DAVIS JAMES HOWARD | O | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $41.00 | 9,150 | |
| DANNEYER JAMES COMBS | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 3,500 | | 1,950 | |
| INDIRECT | | 01/04/80 | | | | | | | 616 | |
| DALLACE JOHN H JR | O | | | | | | | | | |
| DIRECT | | 01/04/80 | N | | | | 5,900 | | | |
| DIRECT | | 01/18/80 | S | | | | 500 | $41.00 | | |
| DIRECT | | 01/22/80 | S | | | | 500 | $39.94 | 4,875 | |
| INDIRECT | | 01/04/80 | | | | | | | 3,702 | |
| OCIATED COS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ALLS R GLENN | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $3.60 | | | 42,314 | |
| INDIRECT | | 01/26/80 | | L | | | | | 7,606 | |
| OFFSINGER DONALD A | D | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,446 | $3.25 | 2,384 | |
| OCIATED DRY GOODS CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ASTER GEORGE C | O | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | L | 600 | $19.13 | | | 600 | |
| INDIRECT | | 01/11/80 | P | L | 1,000 | $23.00 | | | 1,600 | |
| OCIATED MADISON COS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| SAI GERALD JR | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | J | L | 100,000 | $3.50 | | | 200,000 | |
| INDIRECT | | 01/04/80 | | L | | | | | 342,500 | |
| OCIATED MTG & INVT CO | | | | | | | | | | |
| M | | | | | | | | | | |
| OHANNAN ROBERT C JR | CO | | | | | | | | | |
| DIRECT | | 08/08/79 | J | L | 54 | $ .25 | | | | |
| DIRECT | | 08/10/79 | J | L | 33 | $ .25 | | | | |
| DIRECT | | 08/22/79 | J | L | 247 | $ .25 | | | 85,540 | |
| DIRECT | | 10/11/79 | J | | 180 | $ .25 | | | | |
| DIRECT | | 10/29/79 | J | | 408 | $ .25 | | | 86,129 | |
| ENA COMMUNICATIONS CORP | | | | | | | | | | |
| I | | | | | | | | | | |
| ELE COMMUNICATIONS INC | B | | | | | | | | | |
| DIRECT | | 01/09/80 | J | L | 135,900 | $8.63 | | | 2,565,168 | |
| INSON GUY F CO CALIF | | | | | | | | | | |
| D | | | | | | | | | | |
| KINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 02/15/80 | J | | 7,319 | $40.75 | | | | |
| DIRECT | | 02/15/80 | U | | | | 14,614 | | 319,389 | |
| ELLARETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 02/15/80 | K | | | | 1,030 | $40.75 | 287,839 | |
| INDIRECT | | 02/15/80 | | | | | | | 25,000 | |
| D FINL CORP | | | | | | | | | | |
| I | | | | | | | | | | |
| INER NORTON D | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | L | | | | | 13,074 | |
| INDIRECT | | 01/04/80 | 3 | L | | | | | 4,990 | |
| IGHT HASBROUCK S | D | | | | | | | | | |
| INDIRECT | | 01/04/80 | 3 | L | | | | | 18,733 | |
| NTA GAS LT CO | | | | | | | | | | |
| NCKEN GEORGE A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 330 | |
| INDIRECT | | 02/01/80 | P | | 100 | $15.13 | | | 100 | |
| NTIC BANCORPORATION | | | | | | | | | | |
| LSO HARRY DAVID | O | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 2 | | | | 311 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONART WILLIAM S JR | | | | | | | | | | |
| DIRECT | O | 02/15/80 | T | | 3 | | | | 445 | |
| INDIRECT | | 02/15/80 | | | | | | | 14 | |
| FEEHAN JOHN D | | | | | | | | | | |
| DIRECT | OD | 02/15/80 | T | | 51 | | | | 5,199 | |
| INDIRECT | | 02/22/80 | P | | 100 | $16.50 | | | 210 | |
| MEYER MARTIN A | | | | | | | | | | |
| DIRECT | O | 02/15/80 | T | | 1 | | | | 337 | |
| MORGAN CHARLES F | | | | | | | | | | |
| DIRECT | O | 02/15/80 | T | | 6 | | | | 1,221 | |
| INDIRECT | | 02/15/80 | | | | | | | 100 | |
| SALOMONE JOSEPH G | | | | | | | | | | |
| DIRECT | O | 02/15/80 | T | | 4 | | | | 15 | |
| INDIRECT | | 02/15/80 | | | | | | | 165 | |
| SYMONS WILLIAM F | | | | | | | | | | |
| DIRECT | O | 02/15/80 | T | | 2 | | | | 294 | |
| INDIRECT | | 02/15/80 | | | | | | | 10 | |
| ATLANTIC OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHAMBACH HANS H | | | | | | | | | | |
| DIRECT | H | 01/25/80 | K | L | | | 7,400 | $9.25 | 788,550 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOK LODWRICK MONROE | | | | | | | | | | |
| DIRECT | O | 02/08/80 | X | | 1,200 | $51.75 | | | | |
| DIRECT | | 02/15/80 | X | | 1,400 | $61.75 | | | 2,600 | |
| KEELER WILLIAM A | | | | | | | | | | |
| DIRECT | O | 01/18/80 | X | A | 500 | $43.13 | | | 3,270 | |
| INDIRECT | | 01/18/80 | | A | | | | | 60 | |
| KOFODIMOS T J | | | | | | | | | | |
| DIRECT | O | 01/08/80 | X | L | 400 | $43.13 | | | | |
| DIRECT | | 01/29/80 | X | L | 200 | $43.13 | | | 5,140 | |
| INDIRECT | | 01/29/80 | | L | | | | | 2,171 | |
| OCKELMANN HOWARD H | | | | | | | | | | |
| DIRECT | O | 02/14/80 | N | | 60 | | | | 60 | |
| PREF CONV $2.80 | | | | | | | | | | |
| OCKELMANN HOWARD H | | | | | | | | | | |
| DIRECT | O | 02/14/80 | N | | | | 50 | | | |
| ATLANTIC STL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON CONNOR F JR | | | | | | | | | | |
| DIRECT | O | 01/17/80 | S | L | | | 1,000 | $20.00 | 1,250 | |
| DIRECT | | 02/04/80 | S | | | | 1,250 | $ .20 | | |
| ATLANTIC TELECASTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMERON DANIEL D | | | | | | | | | | |
| DIRECT | CB | 01/07/80 | J | L | 3 | $22.00 | | | 15,582 | |
| ATWOOD OCEANICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACAN JOHN J | | | | | | | | | | |
| DIRECT | O | 02/28/80 | S | | | | 300 | $29.00 | 1,134 | |
| AUGAT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUBB RICHARD H | | | | | | | | | | |
| DIRECT | O | 02/23/80 | X | | 2,813 | $8.93 | | | 21,912 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON SAM A | | | | | | | | | | |
| DIRECT | D | 02/20/80 | J | | 440 | $21.19 | | | 12,973 | |
| AUTODYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BYCK DONALD H | | | | | | | | | | |
| DIRECT | D | 01/10/80 | S | L | | | 200 | $9.00 | | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRAEGER KENNETH | | | | | | | | | | |
| DIRECT | O | 04/07/78 | S | A | | | | | 16,336 | |
| DIRECT | | 08/24/79 | S | A | | | 300 | $35.88 | 15,900 | |
| DIRECT | | 01/02/80 | T | A | 125 | | | | 16,025 | |
| INDIRECT | | 01/02/80 | | A | | | | | 104 | |
| LAFER FRED S | | | | | | | | | | |
| DIRECT | O | 02/01/80 | X | | 4,000 | $24.25 | | | 27,039 | |
| INDIRECT | | 02/01/80 | | | | | | | 1,700 | |
| MCINERNEY THOMAS E | | | | | | | | | | |
| DIRECT | O | 01/02/80 | T | L | 125 | | | | 3,319 | |
| TAUB HENRY | | | | | | | | | | |
| DIRECT | CB | 01/16/80 | S | L | | | 20,900 | $39.00 | | |
| DIRECT | | 01/24/80 | S | L | | | 6,400 | $39.00 | 826,520 | |
| INDIRECT | | 01/24/80 | | L | | | | | 54,072 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, exempt or immaterial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TEC SWITCH CO | | | | | | | | | | |
| LIN GEORGE A | D | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,400 | $18.31 | | | 3,800 | |
| R RAYMOND L | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 800 | $18.31 | | | 4,080 | |
| INDIRECT | | 02/08/80 | | | | | | | 100 | |
| INC | | | | | | | | | | |
| DS WILLIAM CLEVELAND | D | | | | | | | | | |
| INDIRECT | | 12/12/79 | S | L | | | 1,500 | $43.50 | | |
| INDIRECT | | 12/18/79 | S | L | | | 500 | $43.50 | 13,000 | |
| FRANZ CHESTER | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 2,000 | $45.00 | 69,500 | |
| DIRECT | | 01/23/80 | S | L | | | 2,000 | $49.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $52.00 | 69,500 | |
| NTY DEVELOPERS INC | | | | | | | | | | |
| IC R BARRY | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 1,850 | $3.75 | | | 4,430 | |
| RP | | | | | | | | | | |
| DOROTHY H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 3,000 | $5.50 | | | 3,526 | |
| CORP | | | | | | | | | | |
| N WILLIAM P JR | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 2,250 | $3.13 | | | 27,450 | |
| ON ARNOLD H | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,250 | $3.13 | | | 34,250 | |
| DBERT A | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 1,000 | $3.13 | | | 11,500 | |
| TL CORP | | | | | | | | | | |
| USTIN H | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,324 | $22.32 | | | 4,000 | |
| INDIRECT | | 02/06/80 | P | | 7,600 | $22.63 | | | 7,600 | |
| C | | | | | | | | | | |
| LEO | C | | | | | | | | | |
| DIRECT | | 01/31/79 | H | L | | | 1,200 | | | |
| DIRECT | | 01/21/80 | T | L | 588 | | | | 75,842 | |
| ON ANTHONY R | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 1,109 | | | | 15,036 | |
| INDIRECT | | 01/21/80 | | L | | | | | 3,285 | |
| Y SYLVESTER | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 950 | | | | 4,425 | |
| EDWIN | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 500 | $31.63 | 9,914 | Y |
| INDIRECT | | 02/14/80 | | | | | | | 920 | |
| LEON | CO | | | | | | | | | |
| DIRECT | | 11/12/79 | H | L | | | 350 | | | |
| DIRECT | | 01/21/80 | T | L | 625 | | | | 203,733 | |
| AN SAMUEL W | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 322 | | | | 1,301 | |
| HARRY | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 20,000 | $27.25 | 402,460 | |
| INDIRECT | | 01/21/80 | | L | | | | | 54,000 | |
| AVID | C | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 315 | | | | 4,374 | |
| ON | C | | | | | | | | | |
| DIRECT | | 09/26/79 | H | L | 1,446 | | | | | |
| DIRECT | | 01/21/80 | T | L | 550 | | | | 9,552 | |
| 81 | | | | | | | | | | |
| ON | C | | | | | | | | | |
| DIRECT | | 09/26/79 | H | L | | | 489 | | | |
| S INC | | | | | | | | | | |
| MUND W JR | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 400 | $35.50 | | |
| P | | | | | | | | | | |
| NSEN PALLE | C | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | | Y |
| DIRECT | | 02/19/80 | X | | 750 | $4.25 | | | 3,250 | |
| EY GERALDINE A | C | | | | | | | | | |
| DIRECT | | 10/27/78 | P | L | 100 | $13.88 | | | | |
| DIRECT | | 10/30/78 | P | L | 50 | $9.00 | | | 550 | |
| VASANT | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 2,300 | $12.38 | | | 2,300 | |
| P | | | | | | | | | | |
| SOHN STEPHEN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unaided or Discretionary | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/20/79 | B | L | 2 | | | | 180 | |
| INDIRECT | | 01/21/80 | T | L | 14 | | | | 194 | |
| MORRISSEY WALTER A | O | | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 83 | |
| INDIRECT | | 01/21/80 | T | L | 2 | | | | 3 | |
| NUCCIUS FREDERICK E JR | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 231 | |
| INDIRECT | | 01/02/80 | P | L | 100 | $16.75 | | | | |
| INDIRECT | | 01/21/80 | T | L | 80 | | | | 2,643 | |
| WILFERT WARREN P JR | O | | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 563 | |
| INDIRECT | | 01/21/80 | T | L | 10 | | | | 522 | |
| BTR RLTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 347 | $11.00 | | | 221,017 | |
| DIRECT | | 01/02/80 | P | L | 410 | $11.00 | | | | |
| DIRECT | | 01/21/80 | P | L | 300 | $11.00 | | | | |
| DIRECT | | 01/22/80 | P | L | 264 | $11.00 | | | 221,991 | |
| BACHE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRAN JOHN J | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,000 | $5.88 | | | 14,472 | |
| FARRELL ROBERT W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 3,500 | $5.13 | | | 14,500 | |
| BAIRD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER DONALD RUSSELL | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 3,500 | $10.13 | 2,529 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER MARILUO | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 100 | $4.50 | | | 7,619 | |
| INDIRECT | | 01/28/80 | P | | 200 | $4.50 | | | 14,094 | |
| BAKER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP JOHN P | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 500 | |
| INDIRECT | | 02/14/80 | P | L | 800 | $67.92 | | | | |
| INDIRECT | | 02/22/80 | S | | | | 800 | $67.54 | 1,200 | |
| KRAUSSE DAN R | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 200 | $63.75 | | | 200 | |
| WOODS JAMES D | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,674 | $63.67 | 5,671 | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 3 | | | | 16,199 | |
| INDIRECT | | 02/15/80 | | | | | | | 450 | |
| BOREHAM ROLAND S JR | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | H | | | | 100 | | | |
| DIRECT | | 02/15/80 | T | | 24 | | | | 214,880 | |
| INDIRECT | | 02/15/80 | | | | | | | 226,019 | |
| EHORES HENRY W JR | CO | | | | | | | | | Y |
| DIRECT | | 02/05/80 | X | | 2,200 | $9.67 | | | | |
| DIRECT | | 02/20/80 | H | | | | 26,864 | | 30,962 | |
| INDIRECT | | 02/26/80 | G | | 26,[illegible]4 | | | | 27,354 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 6 | | | | 1,281 | |
| INDIRECT | | 02/15/80 | | | | | | | 4,653 | |
| PARRIS WILLIAM C | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | X | | 10,812 | $3.27 | | | 25,569 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIVAN THOMAS | O | | | | | | | | | |
| DIRECT | | 02/18/80 | S | | | | 62 | $26.50 | | Y |
| SHAPIRO NATHAN | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | | 750 | $25.00 | | | 750 | |
| INDIRECT | | 01/25/80 | | | | | | | 64,250 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWSTER J LELAND SECOND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 51 | | | | | |
| DIRECT | | 01/04/80 | X | L | 1,200 | $11.00 | | | 5,109 | |
| INDIRECT | | 01/04/80 | | L | | | | | 316 | |
| BROOKS MAX G | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 310 | | | | 16,286 | |
| HARTMAN TIMOTHY PATRICK | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 346 | | | | | |
| DIRECT | | 01/04/80 | X | L | 2,500 | $15.13 | | | 15,727 | |
| INDIRECT | | 01/04/80 | | L | | | | | 180 | |
| SCHWAB JAMES EDWARD | O | | | | | | | | | |
| DIRECT | | 1979 | B | L | 194 | | | | | |
| DIRECT | | 01/04/80 | X | L | 1,500 | $11.00 | | | 4,978 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| COMMUNITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LSIN LUCIEN | CB | | | | | | | | | |
| DIRECT | | 1979 | B | L | 812 | | | | | |
| DIRECT | | 01/25/79 | T | L | 9,913 | | | | 179,969 | |
| INDIRECT | | 01/25/79 | T | L | 1,060 | | | | 13,088 | |
| CORP | | | | | | | | | | |
| SSEL GEORGE ALLEN | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,000 | $18.63 | | | 2,819 | |
| MORE GAS & ELEC CO | | | | | | | | | | |
| MAKER NORMAN JOHN | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 260 | |
| HIO CORP | | | | | | | | | | |
| SON DONALD W | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 3 | | | | 265 | |
| OFT CONV FD INC | | | | | | | | | | |
| BANKS CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/06/80 | K | | | | 230,981 | $28.00 | | |
| INDIRECT | | 02/06/80 | U | | | | 24,800 | | | |
| E STATE FINANCIAL SERVICES INC | B | | | | | | | | | |
| DIRECT | | 02/06/80 | K | | | | 232,447 | $28.00 | | |
| HARES N C INC | | | | | | | | | | |
| TER JOHN A | B | | | | | | | | | |
| DIRECT | | 02/02/79 | P | A | 200 | $6.00 | | | | |
| DIRECT | | 02/22/79 | P | A | 200 | $6.00 | | | 18,472 | |
| DIRECT | | 11/06/79 | P | A | 300 | $6.50 | | | 18,772 | |
| INDIRECT | | 02/22/79 | | A | | | | | 4,000 | |
| INDIRECT | | 11/27/79 | P | A | 300 | $5.88 | | | 4,300 | |
| HYDRO ELEC CO | | | | | | | | | | |
| T JOHN F | D | | | | | | | | | |
| DIRECT | | 02/12/74 | P | L | 200 | $14.25 | | | | |
| INDIRECT | | 01/07/76 | P | L | 80 | $12.13 | | | 200 | |
| INDIRECT | | 05/04/77 | P | L | 77 | $15.75 | | | | |
| INDIRECT | | 04/10/79 | P | L | 35 | $15.25 | | | 192 | |
| TS | | | | | | | | | | |
| ELL ROBERT N | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | P | A | 4 | $65.00 | | | 31 | |
| DIRECT | | 01/30/80 | P | | 4 | $65.00 | | | 31 | |
| INDIRECT | | 01/30/80 | | A | | | | | 222 | |
| PUNTA CORP | | | | | | | | | | |
| I FRANK J | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 97 | | | | 600 | |
| ING CAPITAL INV CO | B | | | | | | | | 1,119 | |
| DIRECT | | 02/28/80 | P | | 13,000 | $23.75 | | | | |
| N MORGAN C III | C | | | | | | | | 589,000 | |
| INDIRECT | | 1979 | B | | 82 | | | | | |
| N ROBERT J | C | | | | | | | | 252 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 51 | | | | 102 | |
| N RUSSELL E | C | | | | | | | | 84 | |
| DIRECT | | 01/07/80 | X | L | 600 | $15.75 | | | | |
| INDIRECT | | 01/07/80 | B | L | 33 | $2.33 | | | 900 | |
| E STEPHEN | CD | | | | | | | | 233 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 9,335 | | | | 10,000 | |
| NS BERNARD J | C | | | | | | | | 5,782 | |
| DIRECT | | 01/11/80 | S | L | | | 200 | $25.00 | | |
| INDIRECT | | 01/11/80 | | L | | | | | 2,800 | |
| UGHLIN JOHN R | C | | | | | | | | 201 | |
| INDIRECT | | 1979 | B | | 73 | | | | | |
| NSTEIN DAVID L | C | | | | | | | | 73 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 481 | | | | 3,299 | |
| LIPS DUDLEY C | C | | | | | | | | 2,261 | |
| DIRECT | | 1979 | | | | | | | | |
| INDIRECT | | 1979 | B | | 3,164 | | | | 5,000 | |
| SALEN FERDINAND | B | | | | | | | | 9,283 | |
| INDIRECT | | 02/28/80 | P | | 6,760 | $23.75 | | | | |
| ER C CONV 82 | | | | | | | | | 306,280 | |
| T DAVID H | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 100 | | | | | |
| N CONTL LTD | | | | | | | | | 341 | |
| LAURENT PAUL | C | | | | | | | | | |
| DIRECT | | 01/09/80 | T | L | 23 | | | | 184 | |
| DG & EQUIP CORP MMBR | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or Incidental | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WINTER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 300 | $11.75 | | | 1,000 | |
| BANK NEW YORK INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| BLISS CHARLES M | D | | | | | | | | | |
| INDIRECT | | 10/18/79 | N | L | | | 5,000 | | | |
| CON | | | | | | | | | | |
| BLISS CHARLES M | D | | | | | | | | | |
| DIRECT | | 10/18/79 | | L | | | | | 1,000 | |
| INDIRECT | | 10/18/79 | N | L | 133 | | | | 623 | |
| PHILLIPS JOHN G | D | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 4 | | | | 242 | |
| BANK SECS INC | | | | | | | | | | |
| CON PAR $5 | | | | | | | | | | |
| CLARK JAMES A | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | J | | 200 | $15.00 | | | 200 | |
| HOBSON PHILLIP MAURICE | D | | | | | | | | | Y |
| DIRECT | | 01/24/80 | K | L | | | 30,000 | $13.50 | 88,350 | |
| INDIRECT | | 01/24/80 | | L | | | | | 1 | |
| HOOD HUGH E | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 21 | $14.50 | | | 18,050 | |
| INDIRECT | | 01/29/80 | | L | | | | | 200 | |
| BANK VA CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFIN MORRIS S | CO | | | | | | | | | |
| DIRECT | | 08/31/79 | T | A | 36 | | | | 2,497 | |
| DIRECT | | 11/30/79 | T | A | 296 | | | | 2,793 | |
| MCGURN JOHN M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 20 | | | | 894 | |
| INDIRECT | | 02/01/80 | T | | 4 | | | | 146 | |
| MILLNER WALLACE B THIRD | O | | | | | | | | | |
| DIRECT | | 1979 | T | | 163 | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 2 | | 682 | |
| WARD SAMUEL JOSEPH | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 12 | | | | | |
| DIRECT | | 12/03/79 | T | L | 2 | | | | 293 | |
| WOOLDRIDGE TEMPIE L JR | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 203 | | | | 599 | |
| BANKAMERICA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAUSEN A W | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 3,000 | | | | 65,210 | |
| INDIRECT | | 02/28/80 | | | | | | | 4,436 | |
| MORLEY JACK R | O | | | | | | | | | |
| DIRECT | | 01/18/80 | H | L | | | 400 | | 3,600 | |
| INDIRECT | | 12/31/79 | B | L | 89 | | | | 825 | |
| NELSON PETER MACQUEEN | O | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 12 | |
| INDIRECT | | 1979 | B | | 166 | | | | | |
| INDIRECT | | 02/04/80 | T | | 200 | | | | 4,037 | |
| PRUSSIA LELAND S | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 5,000 | $25.88 | 6,227 | |
| INDIRECT | | 12/31/79 | T | L | 236 | | | | | |
| INDIRECT | | 02/06/80 | T | | 1,500 | | | | 9,833 | |
| TOUPIN ARTHUR V | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 500 | | | | 10,800 | |
| INDIRECT | | 02/04/80 | | | | | | | 1,015 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BICKMORE LEE S | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 100 | $45.38 | | | 412 | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 423 | | 650,606 | |
| BANKS IOWA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER HOLMES | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 125 | $27.00 | | | 400 | |
| SCHWARTZ BEN | DO | | | | | | | | | |
| INDIRECT | | 02/06/80 | P | | 1,000 | $27.75 | | | | |
| INDIRECT | | 02/15/80 | P | | 5,100 | $27.75 | | | | |
| INDIRECT | | 02/26/80 | P | | 1,000 | $27.75 | | | | |
| INDIRECT | | 02/27/80 | P | | 1,000 | $27.75 | | | 420,874 | |
| BANTA GEORGE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANTA GEORGE THIRD | B | | | | | | | | | |
| DIRECT | | 12/13/79 | U | L | | | 30,000 | | 134,813 | |
| EXECUTORS ESTATE G BANTA JR | B | | | | | | | | | |
| DIRECT | | 12/13/79 | U | L | | | 30,000 | | 134,813 | |
| BARD C R INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOUCHER THOMAS O | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 1,800 | $16.00 | 1,500 | |
| BARDEN CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Y<br>RTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IAND THERESA R | D | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 300 | $7.44 | | | 348 | |
| NGR CO | | | | | | | | | | |
| ER ARTHUR | GD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 500 | $11.63 | | |
| DIRECT | | 02/11/80 | S | | | | 1,500 | $11.13 | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $10.75 | | |
| DIRECT | | 02/22/80 | S | | | | 1,500 | $10.06 | 75,500 | |
| INDIRECT | | 01/30/78 | 3 | A | | | | | 1,000 | |
| V SER A | | | | | | | | | | |
| ER ARTHUR | GD | | | | | | | | | |
| DIRECT | | 01/30/78 | 3 | A | | | | | | Y |
| ON NORMAND J | D | | | | | | | | 83,003 | |
| INDIRECT | | 01/30/78 | 3 | A | | | | | | Y |
| | | | | | | | | | 23,352 | |
| ROUP INC | | | | | | | | | | |
| THOMAS D | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | | |
| INDIRECT | | 02/22/80 | P | | 7 | $18.00 | | | 27,748 | |
| | | | | | | | | | 2,385 | |
| RESH INC | | | | | | | | | | |
| NG ROBERT J | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 500 | $9.38 | 7,500 | |
| RICHARD | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 500 | $8.00 | 30,077 | |
| DIRECT | | 01/30/80 | S | L | | | 500 | $8.00 | 30,077 | |
| INDIRECT | | 01/30/80 | | L | | | | | 196,990 | |
| GHT CORP | | | | | | | | | | |
| DAVID M | G | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 150 | | | | 1,334 | |
| STER CORP | | | | | | | | | | |
| RICHARD M | D | | | | | | | | | |
| DIRECT | | 08/13/79 | P | A | 2,400 | $5.25 | | | | |
| DIRECT | | 08/14/79 | P | A | 3,100 | $5.25 | | | | |
| DIRECT | | 08/15/79 | P | A | 1,600 | $5.25 | | | | |
| DIRECT | | 08/16/79 | P | A | 900 | $5.25 | | | 155,170 | |
| INDIRECT | | 08/16/79 | | A | | | | | 18,000 | |
| YD J | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 237 | $1.13 | | | 3,800 | |
| CORP | | | | | | | | | | |
| JOHN D | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | A | | | 5,000 | $6.00 | 303,455 | |
| DIRECT | | 12/31/79 | S | A | | | 2,000 | $6.88 | 296,455 | |
| DIRECT | | 01/10/80 | S | L | | | 5,000 | $7.08 | 295,455 | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $7.25 | | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $7.75 | | |
| DIRECT | | 01/16/80 | S | L | | | 3,000 | $8.13 | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $7.63 | 285,455 | |
| DIRECT | | 01/18/80 | S | L | | | 2,000 | $7.25 | 283,455 | |
| GMB INC | | | | | | | | | | |
| AVIS | G | | | | | | | | | |
| DIRECT | | 10/12/79 | P | L | 100 | $28.25 | | | 100 | |
| VENOL LABS INC | | | | | | | | | | |
| OBERT K | G | | | | | | | | | |
| DIRECT | | 01/11/80 | T | L | 11 | | | | 4,177 | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | | |
| DIRECT | | 01/31/80 | T | L | 10 | | | | 4,177 | |
| DIRECT | | 02/15/80 | T | | 20 | | | | | |
| DIRECT | | 02/29/80 | T | | 10 | | | | 4,207 | |
| NDIRECT | | 01/11/80 | T | L | 1 | | | | 257 | |
| NDIRECT | | 02/29/80 | | | | | | | 257 | |
| DAVID | G | | | | | | | | | |
| IRECT | | 01/08/80 | S | L | | | 1,000 | $47.50 | 3,562 | |
| NDIRECT | | 01/08/80 | | L | | | | | 260 | |
| LBUR HENRY THIRD | G | | | | | | | | | |
| IRECT | | 01/04/80 | H | L | | | 130 | | | |
| IRECT | | 01/15/80 | T | L | 20 | | | | | |
| IRECT | | 01/31/80 | T | L | 20 | | | | 1,175 | |
| IRECT | | 02/15/80 | T | | 30 | | | | | |
| IRECT | | 02/15/80 | T | | 20 | | | | 1,225 | |
| NDIRECT | | 02/15/80 | | | | | | | 130 | |
| WARREN DONALD | G | | | | | | | | | |
| IRECT | | 02/15/80 | T | | 10 | | | | 443 | |
| ES L | G | | | | | | | | | |
| IRECT | | 12/31/79 | H | L | | | 21 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/10/80 | X | L | 4,500 | $37.03 | | | | |
| DIRECT | | 01/23/80 | S | L | | | 2,100 | $45.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,460 | $44.63 | 8 | |
| INDIRECT | | 01/25/80 | | L | | | | | 5 | |
| MARQUART FRED | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $42.00 | 21,700 | |
| MUNSON CHARLES S JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 1,000 | $39.00 | | | 3,000 | |
| INDIRECT | | 02/14/80 | | | | | | | 2,400 | |
| ODDI RAYMOND D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 59 | | | | 10,949 | |
| INDIRECT | | 01/31/80 | | L | | | | | 90 | |
| PATTERSON ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 40 | | | | 1,700 | |
| DIRECT | | 02/15/80 | T | | 30 | | | | | |
| DIRECT | | 02/29/80 | T | | 20 | | | | 1,750 | |
| **BAYBANKS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEVENS HORACE N JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 500 | $34.25 | | | 1,536 | |
| INDIRECT | | 02/04/80 | | | | | | | 275 | |
| **BAYLAKE CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERLACHE THOMAS L | CO | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 154 | $25.00 | 825 | |
| INDIRECT | | 02/25/80 | | | | | | | 98 | |
| **BAYSWATER RLTY & INVT TR** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ICAHN & CO INC | B | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 2,000 | $10.38 | | | | |
| DIRECT | | 02/20/80 | P | | 500 | $10.25 | | | 401,923 | |
| **BEAR CREEK CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLMES JOHN R H | H | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 400 | $11.88 | | | | |
| DIRECT | | 02/21/80 | P | | 500 | $12.25 | | | | |
| DIRECT | | 02/26/80 | P | | 500 | $10.75 | | | 742,870 | |
| INDIRECT | | 02/26/80 | | | | | | | 152,640 | |
| **BEARD OIL CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEARD W M | H | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $16.07 | | |
| DIRECT | | 02/06/80 | S | | | | 4,000 | $16.13 | | |
| DIRECT | | 02/07/80 | S | | | | 13,700 | $17.03 | | |
| DIRECT | | 02/08/80 | S | | | | 1,300 | $17.75 | 579,382 | |
| INDIRECT | | 02/08/80 | | | | | | | 251,638 | |
| HEE HERB M JR | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 5,000 | $18.30 | | |
| DIRECT | | 02/21/80 | S | | | | 1,000 | $18.07 | 5,962 | |
| INDIRECT | | 02/21/80 | | | | | | | 150,000 | |
| TRUSTEES OF THE PROFIT SHARING PL | T | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 2,500 | $13.00 | | | 6,500 | |
| **BEATRICE FOODS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| RASMUSSEN WALLACE N | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 3,257 | | | | 21,494 | |
| **BECKMAN INSTRS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNN ROY F | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 5,800 | $30.57 | | |
| DIRECT | | 12/11/79 | S | A | | | 5,200 | $30.50 | | |
| DIRECT | | 12/12/79 | S | A | | | 6,500 | $30.00 | 5,008 | |
| **BECTON DICKINSON & CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECTON HENRY P | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 191,012 | |
| INDIRECT | | 02/08/80 | S | | | | 100 | $33.63 | | |
| INDIRECT | | 02/11/80 | S | | | | 400 | $34.00 | | |
| INDIRECT | | 02/13/80 | S | | | | 500 | $344.00 | 229,060 | |
| HARTER BENEDICT T | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 222 | | | | 2,435 | |
| DIRECT | | 02/08/80 | S | | | | 1,900 | $33.00 | 535 | |
| KRASNANSKY MARVIN L | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 264 | $34.13 | | |
| MORTENSON LEE N | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 209 | $32.90 | 506 | |
| **BEEHIVE INTL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| REDD HERBERT J | D | | | | | | | | | |
| DIRECT | | 05/26/77 | S | L | | | 10,000 | $10.00 | | |
| DIRECT | | 02/16/78 | S | L | | | 1,000 | $5.88 | | |
| DIRECT | | 04/06/78 | S | L | | | 1,000 | $6.00 | | |
| DIRECT | | 05/09/78 | S | L | | | 1,000 | $5.75 | | |
| DIRECT | | 05/17/78 | S | L | | | 1,000 | $6.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| B<br>ECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/11/78 | S | L | | | 2,000 | $6.94 | | |
| DIRECT | | 12/28/78 | S | L | | | 2,000 | $3.00 | | |
| DIRECT | | 12/29/78 | S | L | | | 1,000 | $3.00 | | |
| DIRECT | | 01/04/79 | S | L | | | 1,000 | $3.63 | | |
| DIRECT | | 01/16/79 | S | L | | | 1,000 | $4.38 | | |
| DIRECT | | 01/30/79 | S | L | | | 1,000 | $5.50 | | |
| DIRECT | | 04/04/79 | S | L | | | 1,000 | $4.75 | | |
| DIRECT | | 04/05/79 | H | L | | | 4,000 | $4.75 | | |
| DIRECT | | 07/06/79 | S | L | | | 1,000 | $5.00 | | |
| DIRECT | | 07/31/79 | S | L | | | 1,000 | $4.88 | | |
| DIRECT | | 08/01/79 | S | L | | | 1,000 | $5.00 | | |
| DIRECT | | 08/23/79 | S | L | | | 1,000 | $5.50 | | |
| DIRECT | | 10/26/79 | S | L | | | 1,000 | $3.25 | | |
| DIRECT | | 11/16/79 | S | L | | | 1,000 | $4.38 | | |
| DIRECT | | 12/03/79 | S | L | | | 1,000 | $5.38 | 23,587 | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $5.75 | 22,587 | |
| INDIRECT | | 01/18/80 | | L | | | | | 38,800 | |
| EY DRUG CO | | | | | | | | | | |
| CO | B | | | | | | | | | |
| DIRECT | | 12/03/79 | J | A | 65 | $12.75 | | | | |
| DIRECT | | 12/07/79 | P | A | 5,000 | $13.50 | | | | |
| DIRECT | | 12/10/79 | P | A | 800 | $13.25 | | | | |
| DIRECT | | 12/13/79 | P | A | 680 | $13.25 | | | 114,543 | |
| DIRECT | | 01/16/80 | J | L | 192 | $13.13 | | | 115,545 | |
| R INDS CORP | | | | | | | | | | |
| RE DOUGLAS MCLOCHLAN | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 657 | $6.19 | | | | |
| DIRECT | | 02/21/80 | X | | 1,010 | $6.19 | | | | |
| DIRECT | | 02/28/80 | X | | 1,000 | $6.19 | | | 9,467 | |
| LSON PRENTISS RODNEY | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 3,200 | $1.00 | | | 3,200 | |
| NS CO | | | | | | | | | | |
| KINS DONALD M | D | | | | | | | | | |
| DIRECT | | 07/06/76 | S | LI | | | 500 | | | |
| DIRECT | | 11/29/76 | S | LI | | | 1,000 | | | |
| DIRECT | | 12/14/77 | H | L | | | 403 | | | |
| DIRECT | | 06/09/79 | S | L | | | 1,899 | $7.88 | | |
| DIRECT | | 08/21/79 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 10/02/79 | S | L | | | 500 | $11.00 | | |
| DIRECT | | 11/15/79 | S | L | | | 500 | $8.50 | | |
| DIRECT | | 11/23/79 | S | L | | | 500 | $9.00 | | |
| DIRECT | | 12/12/79 | S | L | | | 500 | $11.50 | | |
| DIRECT | | 12/14/79 | S | L | | | 1,000 | $13.00 | | |
| DIRECT | | 01/06/80 | S | L | | | 1,000 | $11.63 | | |
| DIRECT | | 01/17/80 | S | L | | | 3,000 | $11.63 | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 01/24/80 | S | L | | | 3,000 | $14.33 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,000 | $15.73 | | |
| DIRECT | | 01/28/80 | S | L | | | 2,000 | $15.54 | 98,981 | |
| RTER HERBERT G | C | | | | | | | | | |
| DIRECT | | 08/29/79 | S | L | | | 1,000 | $12.50 | 4,283 | |
| TERS LE | C | | | | | | | | | Y |
| DIRECT | | 01/25/80 | 3 | | | | | | 15,941 | |
| O PETE CORP | | | | | | | | | | |
| GUFFIN PLEAMAN W | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 2,000 | $44.63 | 4,000 | |
| GENT GEORGE E | C | | | | | | | | | |
| DIRECT | | 02/02/80 | X | | 1,800 | $10.00 | | | 6,300 | |
| BEN LAWRENCE | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 423,784 | |
| INDIRECT | | 01/17/80 | T | L | 242 | | | | | |
| INDIRECT | | 01/23/80 | U | L | | | 8,198 | | | |
| INDIRECT | | 01/31/80 | H | L | | | 3,000 | | 726,791 | |
| INDIRECT | | 02/07/80 | H | | | | 100 | | 725,791 | |
| NTORO ALBERT F | C | | | | | | | | | |
| DIRECT | | 01/01/80 | X | L | 3,900 | $18.67 | | | 3,900 | |
| EN CORP | | | | | | | | | | |
| FER ALBERT C | CO | | | | | | | | | |
| DIRECT | | 08/08/79 | P | L | 4 | $28.00 | | | | |
| DIRECT | | 08/10/79 | X | L | 310 | $22.63 | | | 3,079 | |
| DIRECT | | 09/07/79 | P | L | 4 | $27.69 | | | 3,083 | |
| DIRECT | | 10/09/79 | P | L | 4 | $27.76 | | | 3,087 | |
| DIRECT | | 11/08/79 | P | L | 4 | $24.13 | | | 3,091 | |
| DIRECT | | 11/12/79 | X | L | 64 | $22.63 | | | 3,155 | |
| DIRECT | | 12/06/79 | P | L | 4 | $27.87 | | | 3,159 | |
| DIRECT | | 12/13/79 | H | L | | | 5 | | 3,154 | |
| DIRECT | | 01/24/80 | P | L | 3 | $28.29 | | | 3,157 | |
| HAP | | | | | | | | | | |
| KER JOHN R | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 21 | $12.25 | | | 3,824 | |
| DIRECT | | 01/17/80 | P | L | 21 | $11.88 | | | 3,845 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELANEY DOUGLAS WILFRED | G | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | 50 | | | | 6,628 | |
| HARRIS CHARLES A | G | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 134 | $20.13 | | | 2,407 | |
| DIRECT | | 01/14/80 | S | L | | | 272 | $20.02 | | |
| DIRECT | | 01/16/80 | P | L | 50 | $19.76 | | | 2,185 | |
| LIGHT WALTER FREDERICK | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 6,000 | |
| INDIRECT | | 01/16/80 | T | L | 35 | | | | 511 | |
| PLOUFFE GERARD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 120 | | | | 9,923 | |
| INDIRECT | | 01/16/80 | T | L | 60 | | | | 6,769 | |
| ROLLAND LUCIEN G | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 6 | | | | 450 | |
| INDIRECT | | 01/16/80 | | L | | | | | 3,000 | |
| SLOANE RICHARD DOUGLAS | G | | | | | | | | | |
| DIRECT | | 01/16/80 | T | | 2 | | | | 75 | |
| INDIRECT | | 01/16/80 | | | | | | | 9 | |
| PFD CONV $3.20 | | | | | | | | | | |
| SPALDING JAMES STUART | G | | | | | | | | | |
| INDIRECT | | 01/16/80 | P | L | 119 | $19.94 | | | 959 | |
| BERIS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASPLIN EDWARD W | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 3,030 | | | | 17,012 | |
| CURLER HOWARD | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 6,160 | | | | 47,149 | |
| INDIRECT | | 02/08/80 | | | | | | | 13,231 | |
| PINLAY GEORGE W | G | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 36 | | | | 1,086 | |
| DIRECT | | 02/08/80 | T | | 2,900 | | | | 3,586 | |
| MCBRIDE EDWIN S | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 2,000 | | | | 4,250 | |
| ROE JOHN N III | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 2,000 | | | | 2,010 | |
| BENDIX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARROW HAROLD S | G | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,400 | $51.00 | 510 | |
| BORHECK FREDERICK J JR | G | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 773 | $49.88 | | |
| COHEN WILBUR J | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 35 | | | | 2,066 | |
| DIRECT | | 02/21/80 | S | | | | 1,000 | $51.25 | 1,066 | |
| DONNELLY C F | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,445 | $54.00 | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 84,800 | $49.30 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 26,541 | | 4,123,816 | |
| INDIRECT | | 12/31/79 | T | L | 10,877 | | | | 39,921 | |
| GHARE JOHN MICHAEL | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 2,400 | $54.21 | 2,668 | |
| SVEC P J | G | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 3,000 | $52.25 | 2,485 | |
| INDIRECT | | 02/12/80 | | | | | | | 2,141 | |
| BENEFICIAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARVEL ELBERT N | D | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 17 | | | | 7,619 | |
| INDIRECT | | 11/30/79 | | L | | | | | 2,500 | |
| GUSSIS KOSTAS | G | | | | | | | | | |
| DIRECT | | 06/01/79 | T | L | 630 | | | | 630 | |
| KIRCHER KENNETH J | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 38 | | | | 391 | |
| DIRECT | | 02/07/80 | | | | | | | 391 | |
| INDIRECT | | 02/07/80 | P | | 3 | $27.00 | | | 3 | |
| PATON GLENN F | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 142 | | | | 2,041 | |
| WARD ARTHUR T JR | D | | | | | | | | | |
| DIRECT | | 1979 | B | L | 94 | | | | 1,728 | |
| INDIRECT | | 12/31/79 | | L | | | | | 8,904 | |
| BENNETT PETR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT RICHARD E | H | | | | | | | | | |
| DIRECT | | 06/26/75 | J | A | | | | | 1,000,600 | |
| DIRECT | | 11/16/77 | | L | | | | | | |
| DIRECT | | 03/24/78 | H | L | | | 100 | | 1,000,500 | |
| DIRECT | | 01/03/80 | X | | 1,000,000 | $ .05 | | | 2,000,500 | |
| DIRECT | | 02/08/80 | H | | | | 2,000 | | 1,998,500 | |
| DAVIS RAY E | D | | | | | | | | | V |
| DIRECT | | 06/26/75 | J | A | | | | | | |
| DIRECT | | 11/16/77 | | L | | | | | | |
| DIRECT | | 05/13/78 | S | L | | | 4,750 | $ .44 | | |
| DIRECT | | 01/03/80 | X | | 40,000 | $ .06 | | | 40,000 | |
| MANIATIS PAULINE | G | | | | | | | | | V |
| DIRECT | | 06/26/75 | J | A | | | | | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lin. (number) to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/02/77 | | L | | | | | | |
| DIRECT | | 11/18/77 | | L | | | | | | |
| DIRECT | | 01/03/80 | X | | 175,000 | $ .08 | | | 180,000 | |
| BERKELEY BIO MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMOWITZ MARC LAUREN | C | | | | | | | | | Y |
| DIRECT | | 12/18/77 | 3 | A | | | | | 27,664 | |
| INDIRECT | | 12/18/77 | 3 | A | | | | | 16,000 | |
| BERKSHIRE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSEY EVERETT A | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 500 | $31.50 | | | 4,400 | |
| BETHLEHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAY A JOHN | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $9.57 | | | 2,100 | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLEY ROGER J | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 12 | | | | 5,980 | |
| INDIRECT | | 02/04/80 | U | | | | 12 | | 900 | |
| MCCAUGHAN JOHN F | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 41 | | | | 5,700 | |
| INDIRECT | | 02/04/80 | U | | | | 41 | | 900 | |
| ROSS EDWARD W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 550 | $34.50 | 1,500 | |
| INDIRECT | | 02/20/80 | | | | | | | 1,650 | |
| BEVERAGE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LICKMAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 500 | $15.25 | | |
| DIRECT | | 02/15/80 | S | | | | 365 | $12.75 | 2,022 | |
| INDIRECT | | 02/15/80 | S | | | | 135 | $12.75 | 88 | |
| BIBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNIGHT ROLAND E | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 9,100 | $7.25 | | | 10,011 | |
| INDIRECT | | 02/11/80 | K | | | | 113 | $26.50 | | |
| TURNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 6,160 | | | | 11,709 | |
| DIRECT | | 01/22/80 | T | L | 1,148 | | | | 12,857 | |
| INDIRECT | | 01/22/80 | U | L | | | 1,161 | | 73,044 | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURBEN CLAUDE V | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 4,000 | |
| IND MKT MKR | | 01/31/80 | P | L | 3,762 | $12.42 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 2,000 | $13.25 | 3,861 | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALTON PAUL H | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,930 | $29.06 | | | 7,821 | |
| BILLY THE KID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRENDERGAST THOMAS A | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 44,619 | | | | | |
| DIRECT | | 01/07/80 | U | L | | | 900 | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $9.38 | | | 490,369 | |
| INDIRECT | | 01/02/80 | D | L | 10,500 | | | | 123,200 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY STEPHEN R | D | | | | | | | | | |
| DIRECT | | 02/27/80 | D | | 137 | | | | 1,504 | |
| INDIRECT | | 02/18/80 | J | | 100 | $17.00 | | | | |
| INDIRECT | | 02/27/80 | D | | 958 | | | | 10,604 | |
| ROCHE BURKE B | C | | | | | | | | | |
| DIRECT | | 02/27/80 | D | | 12,020 | | | | 132,225 | |
| INDIRECT | | 12/19/79 | P | A | 100 | $17.50 | | | 425,763 | |
| INDIRECT | | 01/17/80 | P | L | 100 | $17.38 | | | | |
| INDIRECT | | 01/31/80 | P | L | 100 | $18.00 | | | 429,918 | |
| INDIRECT | | 02/22/80 | P | | 100 | $18.38 | | | 350,618 | |
| INDIRECT | | 02/27/80 | D | | 33,369 | | | | 367,251 | |
| BIRNEY & SMITH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOPPOND JACK F | B | | | | | | | | | |
| DIRECT | | 02/25/80 | U | | | | 831 | | 12,000 | |
| BIO MED SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARLEN IRVING | B | | | | | | | | | |
| DIRECT | | 01/24/80 | J | L | 25,000 | $ .10 | | | 25,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unlisted or unassessed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ASCH ARTHUR | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | J | L | 350,000 | $ .10 | | | 350,000 | |
| BIRD & SON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIXON JOHN A | O | | | | | | | | | |
| DIRECT | | 08/28/79 | P | L | 400 | $25.00 | | | | |
| DIRECT | | 11/08/79 | P | L | 500 | $17.50 | | | 1,566 | |
| INDIRECT | | 11/08/79 | | L | | | | | 234 | |
| BIG GAS GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VARANI FREDERICK T | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 28,580 | $1.50 | 970,344 | |
| BIG TRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALMQUIST DR GLEN | D | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 125,000 | |
| INDIRECT | | 02/11/80 | 3 | | | | | | 62,500 | |
| ATWATER THOMAS V | D | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 46,000 | |
| CONNOR GERALD I | D | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 50,000 | |
| DUVALL DALE C | CO | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 75,000 | |
| FOX ERNEST F JR | CO | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 197,625 | |
| HOYER JOHN A | D | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 40,000 | |
| WOLFE MITCHELL J | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | 3 | | | | | | 70,000 | |
| BIRCHER CORP (THE) | | | | | | | | | | |
| COM | | | | | | | | | | |
| JARVIS ERNEST V | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 19,984 | | | | 217,947 | |
| BISHOP GRAPHICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BESBECK ROBERT H | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 100 | $2.13 | | | 100 | |
| BLESSINGS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS DAVID E | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 450 | $7.50 | | |
| DIRECT | | 02/04/80 | S | | | | 100 | $7.50 | | |
| DIRECT | | 02/06/80 | S | | | | 1,500 | $7.50 | 4,000 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON GODFREY ERVIN | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 2,000 | $35.38 | 17,135 | |
| INDIRECT | | 02/20/80 | | | | | | | 15,340 | |
| LUCAS EDWIN FLEMING JR | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 100 | |
| INDIRECT | | 01/11/80 | S | L | | | 1,500 | $34.50 | | |
| INDIRECT | | 01/31/80 | U | L | | | 4,500 | | 39,508 | |
| BLUEFIELD SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAZIER JAMES T JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | U | L | | | 250 | | 350 | |
| BLUEWATER OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOTCHKISS HARLEY N | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $30.00 | | |
| DIRECT | | 02/18/80 | S | | | | 1,500 | $30.00 | 5,000 | |
| MASTERSON JAMES A | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 6,000 | $20.00 | | |
| DIRECT | | 02/11/80 | S | | | | 7,680 | $20.00 | | |
| DIRECT | | 02/12/80 | S | | | | 12,000 | $20.00 | 25,001 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ILUS W | D | | | | | | | | | |
| DIRECT | | 02/14/80 | H | | | | 480 | | 19,800 | |
| INDIRECT | | 02/14/80 | U | | | | 4,151 | | 78,830 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES HAROLD W | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $56.50 | 12,114 | |
| WILSON T A | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 10,429 | $66.00 | 20,165 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN LARRY E | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 2,500 | $21.43 | 187,867 | |
| DIRECT | | 02/21/80 | | | | | | | 187,867 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| S<br>ECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, nominee or brokerage | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/22/80 | | L | | | | | 55,198 | |
| INDIRECT | | 02/21/80 | S | | | | 1,040 | $21.25 | 54,118 | |
| NDELL STEPHEN ANDREW | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 1,392 | $20.82 | | |
| LE CASCADE CORP | | | | | | | | | | |
| OK WILLIAM S | B | | | | | | | | | |
| DIRECT | | 01/09/80 | P | | 500 | $34.75 | | | 500 | |
| RNSEY VERN L | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 1,000 | $38.50 | 8,624 | |
| INDIRECT | | 12/31/79 | B | L | 17 | | | | 463 | |
| BERANEK & NEUMAN INC | | | | | | | | | | |
| AANTUN OVERSEAS N V | B | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 1,000 | $16.50 | | | | |
| DIRECT | | 01/16/80 | P | L | 500 | $16.50 | | | | |
| DIRECT | | 01/17/80 | P | L | 500 | $16.38 | | | | |
| DIRECT | | 01/23/80 | P | L | 3,100 | $17.49 | | | | |
| DIRECT | | 01/24/80 | P | L | 200 | $18.13 | | | | |
| DIRECT | | 01/29/80 | P | L | 4,200 | $19.00 | | | | |
| DIRECT | | 01/30/80 | P | L | 400 | $19.25 | | | | |
| DIRECT | | 01/31/80 | P | L | 5,900 | $20.32 | | | 159,900 | |
| ORDS FUND MANAGEMENT CO INC | B | | | | | | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,000 | $16.50 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,000 | $16.50 | | | | |
| INDIRECT | | 01/16/80 | P | L | 500 | $16.50 | | | | |
| INDIRECT | | 01/16/80 | P | L | 500 | $16.50 | | | | |
| INDIRECT | | 01/17/80 | P | L | 500 | $16.38 | | | | |
| INDIRECT | | 01/17/80 | P | L | 500 | $16.38 | | | | |
| INDIRECT | | 01/23/80 | P | L | 3,100 | $17.32 | | | | |
| INDIRECT | | 01/23/80 | P | L | 3,100 | $17.32 | | | | |
| INDIRECT | | 01/24/80 | P | L | 200 | $18.13 | | | | |
| INDIRECT | | 01/24/80 | P | L | 200 | $18.13 | | | | |
| INDIRECT | | 01/29/80 | P | L | 4,200 | $19.13 | | | | |
| INDIRECT | | 01/29/80 | P | L | 4,200 | $19.13 | | | | |
| INDIRECT | | 01/30/80 | P | L | 400 | $19.13 | | | | |
| INDIRECT | | 01/31/80 | P | L | 5,900 | $20.32 | | | 159,900 | |
| ORDS GEORGE | B | | | | | | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,000 | $16.50 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,000 | $16.50 | | | | |
| INDIRECT | | 01/16/80 | P | L | 500 | $16.50 | | | | |
| INDIRECT | | 01/16/80 | P | L | 500 | $16.50 | | | | |
| INDIRECT | | 01/17/80 | P | L | 500 | $16.38 | | | | |
| INDIRECT | | 01/17/80 | P | L | 500 | $16.38 | | | | |
| INDIRECT | | 01/23/80 | P | L | 3,100 | $17.32 | | | | |
| INDIRECT | | 01/23/80 | P | L | 3,100 | $17.32 | | | | |
| INDIRECT | | 01/24/80 | P | L | 200 | $18.13 | | | | |
| INDIRECT | | 01/24/80 | P | L | 200 | $18.13 | | | | |
| INDIRECT | | 01/29/80 | P | L | 4,200 | $19.13 | | | | |
| INDIRECT | | 01/29/80 | P | L | 4,200 | $19.13 | | | | |
| INDIRECT | | 01/30/80 | P | L | 400 | $19.13 | | | | |
| INDIRECT | | 01/31/80 | P | L | 5,900 | $20.32 | | | 159,900 | |
| ANZA INTL INC | | | | | | | | | | |
| ACKER ROBERT ALAN | C | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 100 | $3.50 | | | 100 | |
| TH INC | | | | | | | | | | |
| DAMS H B | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 9,000 | $1.75 | | | 41,500 | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $1.75 | | | | |
| INDIRECT | | 02/06/80 | P | | 1,500 | $1.75 | | | | |
| INDIRECT | | 02/19/80 | P | | 5,000 | $1.75 | | | 36,636 | |
| HE FINL CORP | | | | | | | | | | |
| ANN JAMES DAVID | D | | | | | | | | | |
| DIRECT | | 12/13/79 | H | L | | | 500 | | 39,837 | |
| DIRECT | | 01/16/80 | S | L | | | 5,000 | $17.50 | 34,837 | |
| APLETON CRAIG ROBERT | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $17.13 | | | 9,130 | |
| INDIRECT | | 02/20/80 | | | | | | | 900 | |
| DEN INC | | | | | | | | | | |
| ILLER ALLAN L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | | | | 500 | $24.13 | 39 | |
| INDIRECT | | 01/08/80 | | | | | | | 117 | |
| HARNER CORP | | | | | | | | | | |
| ORG HARNER CORP INCENTIVE INVEST | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 474 | $35.23 | | | 42,797 | |
| CENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| INDIRECT | | 01/31/80 | S | L | 387 | | | | 43,114 | |
| GERSOLL ROBERT S | D | | | | | | | | | |
| DIRECT | | 10/15/79 | H | L | | | 997 | | 17,180 | |
| DIRECT | | 11/01/79 | H | L | | | 450 | | 16,730 | |
| DIRECT | | 02/01/80 | S | | | | 700 | $35.50 | 16,030 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or Transferred | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/01/80 | | | | | | | 351 | |
| JOHNSON CLARENCE E | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 600 | $40.38 | 500 | |
| MORRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRON LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 02/19/79 | | L | | | | | 6,231 | |
| INDIRECT | | 02/19/79 | S | L | | | 1,200 | $4.50 | 13,625 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL RICHARD DEVEREUX | D | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 4 | | | | 107 | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COOLIDGE THOMAS J JR | D | | | | | | | | | |
| DIRECT | | 03/14/79 | J | A | 7,500 | $17.25 | | | 7,500 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SINCLAIR DALTON LALLY | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | U | L | | | 800 | | 2,000 | |
| BOWRAR INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW YORK LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 09/17/79 | S | A | | | 20,000 | $5.88 | | |
| DIRECT | | 09/18/79 | S | A | | | 20,800 | $5.25 | | |
| DIRECT | | 09/19/79 | S | A | | | 13,200 | $5.00 | | |
| DIRECT | | 09/20/79 | S | A | | | 9,500 | $5.00 | | |
| DIRECT | | 09/21/79 | S | A | | | 8,700 | $5.13 | | |
| DIRECT | | 09/24/79 | S | A | | | 1,100 | $5.13 | | |
| DIRECT | | 09/26/79 | S | A | | | 7,400 | $5.00 | 575,754 | |
| DIRECT | | 01/15/80 | S | L | | | 2,800 | $5.82 | | |
| DIRECT | | 01/16/80 | S | L | | | 2,600 | $5.75 | | |
| DIRECT | | 01/17/80 | S | L | | | 4,300 | $5.75 | | |
| DIRECT | | 01/18/80 | S | L | | | 9,000 | $6.13 | | |
| DIRECT | | 01/21/80 | S | L | | | 10,000 | $6.69 | | |
| DIRECT | | 01/22/80 | S | L | | | 2,700 | $6.50 | | |
| DIRECT | | 01/23/80 | S | L | | | 3,000 | $6.13 | | |
| DIRECT | | 01/24/80 | S | L | | | 500 | $6.38 | | |
| DIRECT | | 01/25/80 | S | L | | | 5,000 | $5.75 | | |
| DIRECT | | 01/28/80 | S | L | | | 1,000 | $5.69 | | |
| DIRECT | | 01/29/80 | S | L | | | 600 | $6.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 2,000 | $6.25 | 517,654 | |
| BRADWOOD DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARFIELD IRWIN E | D | | | | | | | | | |
| INDIRECT | | 02/19/80 | T | | 65,334 | | | | 65,334 | |
| BRANCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 500 | $15.75 | | | 12,032 | |
| HERRING JEROME C | D | | | | | | | | | |
| DIRECT | | 10/19/79 | B | A | 12 | | | | 128 | |
| DIRECT | | 12/21/79 | T | A | 2 | | | | 130 | |
| LOWE L VINCENT JR | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 34 | | | | 1,969 | |
| INDIRECT | | 12/21/79 | T | L | 12 | | | | 1,307 | |
| PETERS A MINNIETT | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 23 | | | | 1,304 | |
| STEWART B GLOYDEN JR | D | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 7 | | | | 391 | |
| DIRECT | | 01/24/80 | | L | | | | | 391 | |
| INDIRECT | | 01/24/80 | P | L | 20 | $15.75 | | | 20 | |
| YOUNG WILLIAM B | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 30 | $16.25 | | | | |
| DIRECT | | 01/29/80 | P | L | 10 | $15.50 | | | 13,354 | |
| INDIRECT | | 01/29/80 | | L | | | | | 12 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROLLINS JOHN W | B | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 258 | $4.00 | | | 537,468 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG ANNE L | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 200 | $9.88 | | | 200 | |
| JACKSON JAY MARION | D | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | 4,015 | |
| INDIRECT | | 01/07/80 | B | L | 25 | | | | 304 | |
| LAY HERTON W | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 5,318 | |
| INDIRECT | | 02/20/80 | S | | | | 134 | $8.88 | | |
| MCCRSA WILLIAM SLOAN | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 500 | $9.75 | | | 3,118 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. exempted or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| IN ENGR CO | | | | | | | | | | |
| ORNING MICHAEL J | O | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 22 | $21.63 | | | 1,751 | |
| TON GAS INC | | | | | | | | | | |
| ENTON C ROBERT | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 42,077 | |
| INDIRECT | | 12/31/79 | U | L | | | 154 | | 279,211 | |
| USE DAVID A | D | | | | | | | | | |
| DIRECT | | 03/07/79 | S | L | | | 725 | $16.63 | 437 | |
| RAND PAIGE INDS INC | | | | | | | | | | |
| SENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 57,384 | |
| INDIRECT | | 02/07/80 | S | | | | 400 | $12.50 | | |
| INDIRECT | | 02/19/80 | S | | | | 200 | $12.50 | 225 | |
| IND MKT MKR | | 01/31/80 | S | L | | | 300 | $11.75 | | |
| IND MKT MKR | | 01/31/80 | P | L | 700 | $10.50 | | | 825 | |
| GS & STRATTON CORP | | | | | | | | | | |
| ARCEAU RICHARD E | O | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $23.63 | | | 1,900 | |
| INDIRECT | | 02/15/80 | | | | | | | 700 | |
| RATTON FREDERICK P JR | O | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 66,000 | |
| INDIRECT | | 02/05/80 | J | | 900 | $23.69 | | | | |
| INDIRECT | | 02/22/80 | J | | 180 | $21.94 | | | 91,942 | |
| TOL BRASS CORP | | | | | | | | | | |
| RDON ALBERT I | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 700 | $30.00 | 6,045 | |
| BART INDS | | | | | | | | | | |
| ANCIS RICHARD H | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 200 | $5.00 | | | 500 | |
| K EXPL CORP | | | | | | | | | | |
| NSCH ROY O | CO | | | | | | | | | |
| DIRECT | | 10/04/79 | S | L | | | 2,000 | $5.13 | | |
| DIRECT | | 10/05/79 | S | L | | | 16,000 | $5.19 | | |
| DIRECT | | 10/08/79 | S | L | | | 3,500 | $5.32 | | |
| DIRECT | | 10/09/79 | S | L | | | 6,500 | $5.10 | 40,000 | |
| DIRECT | | 11/20/79 | | L | | | | | 40,000 | |
| INDIRECT | | 10/09/79 | | L | | | | | 12,000 | |
| INDIRECT | | 11/20/79 | S | L | | | 11,059 | $5.00 | 941 | |
| CO OIL & GAS CO | | | | | | | | | | |
| UHAN RICHARD WAYNE | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 40,000 | $ .75 | 343,250 | |
| KS & PERKINS INC | | | | | | | | | | |
| R CORP | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 2,100 | $24.00 | | | | |
| DIRECT | | 02/05/80 | P | | 52,100 | $24.88 | | | | |
| DIRECT | | 02/06/80 | P | | 19,700 | $25.85 | | | | |
| DIRECT | | 02/11/80 | P | | 8,300 | $26.52 | | | | |
| DIRECT | | 02/12/80 | P | | 22,300 | $26.88 | | | | |
| DIRECT | | 02/13/80 | P | | 9,300 | $26.94 | | | | |
| DIRECT | | 02/14/80 | P | | 6,700 | $26.88 | | | | |
| DIRECT | | 02/15/80 | P | | 900 | $26.63 | | | | |
| DIRECT | | 02/19/80 | P | | 1,500 | $26.13 | | | | |
| DIRECT | | 02/20/80 | P | | 800 | $26.25 | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $23.94 | | | | |
| DIRECT | | 02/26/80 | P | | 300 | $23.75 | | | | |
| DIRECT | | 02/29/80 | P | | 1,000 | $24.50 | | | 247,300 | |
| RKINS EDWARD H JR | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 500 | $26.50 | | |
| DIRECT | | 02/27/80 | S | | | | 300 | $24.25 | | |
| DIRECT | | 02/29/80 | S | | | | 500 | $24.50 | 108,367 | |
| INDIRECT | | 02/29/80 | S | | | | 200 | $24.25 | 9,042 | |
| CHRALTZ ARTHUR X | O | | | | | | | | | |
| DIRECT | | 02/01/80 | H | | | | 235 | | | |
| DIRECT | | 02/12/80 | S | | | | 29,000 | $26.88 | 13,240 | |
| NS FASHION STORES INC | | | | | | | | | | |
| ALPERN DAVID | O | | | | | | | | | |
| DIRECT | | 09/19/79 | S | L | | | 300 | $18.88 | 2,913 | |
| DIRECT | | 11/28/79 | S | L | | | 150 | $17.88 | 2,363 | |
| NS SEARLON INC | | | | | | | | | | |
| AY HARVIN C | O | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 300 | $28.81 | | | 4,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MEELEY EDWIN LEROY | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 242 | $28.81 | | | 1,661 | |
| BROUGHAM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEIBUSCH ROBERT J | B | | | | | | | | | |
| DIRECT | | 01/31/80 | 3 | | | | | | 40,000 | |
| BROWN & SHARPE MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUNCAN RICHARD J | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 900 | | | | 4,097 | |
| GEYER HOWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 900 | | | | 8,760 | |
| INDIRECT | | 02/21/80 | | | | | | | 360 | |
| NIXON CLYDE G | D | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 500 | | | | | |
| DIRECT | | 02/25/80 | S | | | | 500 | $29.00 | | |
| DIRECT | | 02/28/80 | S | | | | 600 | $28.75 | 4,292 | |
| SAUERBREY ALFRED CARL | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 385 | | | | 1,887 | |
| BROWN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HICKEY LEONARD E | OD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $28.00 | 1,750 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUIR CHARLES R | C | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1 | $39.09 | | | 182 | |
| CL B | | | | | | | | | | |
| MOORHEAD RODMAN WISTER JR | D | | | | | | | | | |
| INDIRECT | | 01/29/80 | | L | | | | | 23 | |
| INDIRECT | | 01/29/80 | S | L | | | 500 | $39.13 | 3,133 | |
| PFD 4% | | | | | | | | | | |
| MOORHEAD RODMAN WISTER JR | D | | | | | | | | | |
| INDIRECT | | 01/29/80 | P | L | 1,000 | $3.88 | | | 3,600 | |
| BROWN TOM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUDLEY D DOUGLAS | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 90 | | 204,089 | |
| INDIRECT | | 02/07/80 | S | | | | 800 | $53.25 | 227,814 | |
| MEYER IVAN J | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $52.38 | | |
| DIRECT | | 02/18/80 | H | | | | 2,200 | | 92,322 | |
| INDIRECT | | 02/18/80 | | | | | | | 10,000 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON ROBERT A | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 1,000 | $9.00 | | | 1,000 | |
| STANTON R JOHN JR | D | | | | | | | | | |
| DIRECT | | 01/19/80 | | L | | | | | 1,800 | |
| INDIRECT | | 01/19/80 | B | L | 213 | | | | 264 | |
| BRUNSWICK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAUTH J DONALD | O | | | | | | | | | |
| DIRECT | | 01/30/80 | P | | 100 | $14.00 | | | 100 | |
| REICHERT JACK FRANK | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 379 | | | | 29,237 | |
| BUCKBEE MEARS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MELLA L MEARS TRUST | B | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 3,600 | $9.00 | | |
| DIRECT | | 02/25/80 | S | | | | 6,400 | $9.00 | 450,123 | |
| MEARS MELLA L | B | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 2,150 | |
| DIRECT | | 02/25/80 | S | | | | 6,400 | $9.00 | 2,150 | |
| INDIRECT | | 02/22/80 | S | | | | 3,600 | $9.00 | | |
| INDIRECT | | 02/25/80 | S | | | | 6,400 | $9.00 | 450,123 | |
| BUCKEYE INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDOWELL EDMUND C | O | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,650 | $4.21 | | | 4,915 | |
| BUFFALO FORGE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGORY JOHN H | B | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 400 | $31.26 | | |
| DIRECT | | 01/31/80 | Z | L | 11,150 | | | | 22,300 | |
| INDIRECT | | 01/31/80 | Z | L | 200 | | | | 400 | |
| BUNDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON WENDELL W JR | DO | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 59,000 | |
| INDIRECT | | 01/24/80 | S | L | | | 4,600 | $10.36 | 704,579 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct in transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KER HILL INCOME SECS INC | | | | | | | | | | |
| H | | | | | | | | | | |
| LARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 100 | $15.25 | | | 1,800 | |
| KER RAND CORP | | | | | | | | | | |
| H | | | | | | | | | | |
| URNHAM DUANE L | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 2,500 | $8.75 | | | 7,500 | |
| INDIRECT | | 02/29/80 | | | | | | | 500 | |
| ARRY DAVID E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 3,783 | $9.32 | | | 3,783 | |
| CARBROUGH A DALE | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 2,166 | $9.32 | | | 6,650 | |
| LINGTON NORTHN INC | | | | | | | | | | |
| H | | | | | | | | | | |
| GBERS ALVIN E | C | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 169 | $66.63 | | | | |
| DIRECT | | 02/07/80 | X | | 150 | $79.00 | | | 413 | |
| ENK LOUIS H | CB | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 3,000 | $71.38 | 7,303 | |
| LKANEN DAVID FRANK | C | | | | | | | | | Y |
| DIRECT | | 02/07/80 | X | | 159 | $80.75 | | | 435 | |
| NS INTL SEC SVCS INC | | | | | | | | | | |
| A | | | | | | | | | | |
| RONIN JAMES J | CD | | | | | | | | | |
| DIRECT | | 09/04/79 | | L | | | | | 4,300 | |
| INDIRECT | | 09/04/79 | P | L | 500 | $14.63 | | | 500 | |
| LER INTL INC | | | | | | | | | | |
| H | | | | | | | | | | |
| ATTILO DOMINICK A | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 300 | $7.67 | | | 3,421 | |
| AILAND MILDRED B | B | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 17,500 | $29.00 | 255,360 | |
| INDIRECT | | 01/25/80 | | L | | | | | 12,169 | |
| IDRARK G NORMAN | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 46,500 | |
| INDIRECT | | 01/31/80 | U | L | | | 6,000 | | 21,700 | |
| LER MFG CO DEL | | | | | | | | | | |
| H | | | | | | | | | | |
| ERNTHAL HAROLD G | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | | 100 | $27.63 | | | 100 | |
| ROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | | 2,375 | $26.13 | | | 880,646 | |
| DIRECT | | 02/26/80 | U | | | | 11,859 | | | |
| DIRECT | | 02/26/80 | P | | 2,588 | $25.49 | | | 871,295 | |
| LER NATL CORP | | | | | | | | | | |
| H | | | | | | | | | | |
| INSTAD LEE RICHARD | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 4,900 | $1.44 | | | 5,900 | |
| K PETE INC | | | | | | | | | | |
| H | | | | | | | | | | |
| DAMS ANN COOPER | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 100 | $29.00 | 8,600 | |
| INDIRECT | | 02/27/80 | | | | | | | 124 | |
| UTNER MALCOLM JAMES | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,041 | $26.06 | 34,477 | |
| INDIRECT | | 02/08/80 | | | | | | | 1,744 | |
| C INTYRE BRUCE MARTIN | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $27.25 | | |
| DIRECT | | 02/21/80 | H | | | | 200 | | | |
| DIRECT | | 02/21/80 | S | | | | 1,000 | $28.00 | 29,601 | |
| INDIRECT | | 02/21/80 | | | | | | | 751 | |
| MITH LEROY H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 903 | $16.19 | | | 3,500 | |
| INDIRECT | | 01/02/80 | | L | | | | | 151 | |
| INDS INC | | | | | | | | | | |
| H | | | | | | | | | | |
| ARTON RICHARD A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 137 | | | | 21,319 | |
| INDIRECT | | 01/15/80 | | | | | | | 4,808 | |
| OGUE WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 5,000 | | | | 31,600 | |
| INDIRECT | | 02/07/80 | U | | | | 2,200 | | 20,014 | |
| REES GEORGE S | D | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 1,306 | |
| INDIRECT | | 02/12/80 | T | | 3,800 | | | | | |
| INDIRECT | | 02/12/80 | U | | | | 7,998 | | 1,023,818 | |
| B CORP | | | | | | | | | | |
| H | | | | | | | | | | |
| IETZ JOHN R | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 472 | $10.75 | | | 1,472 | |
| INDIRECT | | 02/14/80 | | | | | | | 4,582 | |
| SHENAUR WALTER C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 200 | $12.00 | | | 6,812 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| C H B FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PASAROW ALLAN H | | | | | | | | | | |
| DIRECT | D | 02/08/80 | S | | | | 2,000 | 87.75 | 335,895 | |
| C I RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | | | | | | | | | | |
| INDIRECT | B | 02/28/80 | J | | 85,000 | $33.00 | | | 415,000 | |
| C I T FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PURCELL ROBERT W | | | | | | | | | | |
| DIRECT | D | 02/08/80 | N | | | | 3,000 | | | |
| INDIRECT | | 02/04/80 | N | | | | 190 | | | |
| CLC AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDEN L WARREN | | | | | | | | | | |
| DIRECT | D | 02/19/80 | X | | 4,000 | $5.00 | | | 6,912 | |
| MCDONALD JAMES W | | | | | | | | | | |
| DIRECT | D | 01/15/80 | T | L | 328 | | | | 7,619 | |
| ROSE JOSEPH W | | | | | | | | | | |
| DIRECT | D | 01/15/80 | P | L | 68,200 | $7.50 | | | 378,200 | |
| INDIRECT | | 01/15/80 | | L | | | | | 20,000 | |
| CNT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SOCIETE D INVESTISSEMENT LE FONDS | | | | | | | | | | |
| DIRECT | B | 01/29/80 | 3 | | | | | | 1,691,207 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | | | | | | | | | | |
| DIRECT | SH | 02/13/80 | T | | 119 | | | | 13,230 | |
| DAVIDSON SIDNEY | | | | | | | | | | |
| DIRECT | D | 02/13/80 | T | | 2 | | | | 181 | |
| DUBBERKE RICHARD WALTER | | | | | | | | | | |
| INDIRECT | C | 02/13/80 | T | | 4 | | | | 354 | |
| MORRISON JAMES C | | | | | | | | | | |
| DIRECT | D | 02/13/80 | T | | 5 | | | | 545 | |
| NETZEL ROBERT E | | | | | | | | | | |
| DIRECT | C | 02/13/80 | T | | 3 | | | | 286 | |
| INDIRECT | | 02/13/80 | | | | | | | 900 | |
| CPC INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFF GEORGE EDWARD | | | | | | | | | | |
| DIRECT | C | 01/02/80 | X | L | 500 | $29.00 | | | 500 | |
| MEHRING JOSEPH WILLIAM | | | | | | | | | | |
| DIRECT | C | 01/24/80 | X | L | 500 | $29.00 | | | 500 | |
| INDIRECT | | 01/24/80 | | L | | | | | 33 | |
| SMITH WILLIS ALLEN | | | | | | | | | | |
| DIRECT | C | 01/31/80 | T | L | 14 | | | | 1,094 | |
| CP NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAURNEFNER CLARENCE H | | | | | | | | | | |
| DIRECT | D | 01/30/80 | P | L | 300 | $15.25 | | | 300 | |
| GOADENIER DOUGLAS P | | | | | | | | | | |
| DIRECT | D | 02/14/80 | P | | 500 | $151.63 | | | 1,635 | |
| CTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIGERONAMO JOSEPH | | | | | | | | | | |
| DIRECT | CO | 02/22/80 | X | | 375 | $15.63 | | | 12,586 | |
| INDIRECT | | 02/22/80 | | | | | | | 2,250 | |
| SMITH CHARLES C | | | | | | | | | | |
| DIRECT | C | 02/07/80 | X | | 600 | $15.63 | | | 8,500 | |
| INDIRECT | | 02/07/80 | | | | | | | 900 | |
| CABOT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VETTER EDWARD G | | | | | | | | | | |
| DIRECT | D | 12/29/79 | T | L | 80 | | | | | |
| DIRECT | | 02/11/80 | P | | 500 | $62.00 | | | 1,677 | |
| CABOT J P EQUITY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFO VINCENT W | | | | | | | | | | |
| DIRECT | CO | 03/05/79 | X | L | 39,666 | $5.75 | | | 69,666 | |
| CACI INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARTER ANTHONY J T | | | | | | | | | | |
| DIRECT | B | 12/31/79 | X | L | 2,000 | $ .81 | | | 2,000 | |
| CADENCE INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEINBERG SHELDON | | | | | | | | | | |
| DIRECT | CB | 01/31/80 | T | L | 20,000 | | | | 49,100 | |
| INDIRECT | | 01/31/80 | | L | | | | | 45 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. coded by transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| EEDMAN STUART J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 3,000 | | | | 12,000 | |
| NDIN PAUL | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 4,000 | | | | 21,000 | |
| LSN JOSEPH H | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 6,000 | | | | 25,000 | |
| FORNIA COMPUTER PRODS INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| RGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 25,000 | $70.00 | | | | |
| DIRECT | | 12/04/79 | P | L | 30,000 | $70.63 | | | | |
| DIRECT | | 12/04/79 | S | L | | | 55,000 | $70.38 | | |
| DIRECT | | 12/05/79 | P | L | 6,000 | $70.67 | | | | |
| DIRECT | | 12/10/79 | P | L | 2,000 | $70.75 | | | | |
| DIRECT | | 12/11/79 | P | L | 5,000 | $71.00 | | | | |
| DIRECT | | 12/14/79 | S | L | | | 13,000 | $73.50 | | |
| DIRECT | | 12/18/79 | S | L | | | 2,600,000 | $75.50 | | |
| DIRECT | | 12/18/79 | P | L | 2,600,000 | $74.00 | | | | |
| DIRECT | | 12/19/79 | P | L | 13,000 | $74.50 | | | | |
| DIRECT | | 12/20/79 | P | L | 21,000 | $75.20 | | | | |
| DIRECT | | 12/21/79 | P | L | 6,000 | $75.00 | | | | |
| DIRECT | | 12/26/79 | P | L | 4,000 | $75.00 | | | | |
| DIRECT | | 12/27/79 | P | L | 3,000 | $75.00 | | | | |
| DIRECT | | 12/27/79 | P | L | 3,000 | $75.00 | | | | |
| DIRECT | | 12/31/79 | P | L | 3,000 | $75.00 | | | $58,000 | |
| NDSCHURACHER ALBERT G | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | LI | | | 1,591 | | 1,060 | |
| FORNIA MICROWAVE INC | | | | | | | | | | |
| HNSON FRANKLIN P | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 6,250 | $16.20 | 5,000 | |
| INDIRECT | | 02/11/80 | | | | | | | 10,000 | |
| NCE DREW R JR | D | | | | | | | | | |
| INDIRECT | | 01/30/80 | S | L | | | 5,000 | $15.25 | | |
| INDIRECT | | 02/08/80 | S | | | | 20,000 | $15.75 | 20,000 | |
| ESON DAVID B | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 15,000 | $16.75 | 102,828 | |
| GANNEY DANIEL JAMES JR | D | | | | | | | | | |
| INDIRECT | | 02/14/80 | S | | | | 1,500 | $15.88 | 46,425 | |
| LLARD OSWALD G JR & BARBARA L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 7,000 | $17.08 | | |
| DIRECT | | 02/12/80 | S | | | | 1,500 | $16.00 | | |
| DIRECT | | 02/14/80 | S | | | | 1,500 | $16.00 | 22,545 | |
| FORNIA PORTLAND CEM CO | | | | | | | | | | |
| RLEY VAUGHN S | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 500 | |
| INDIRECT | | 01/31/80 | T | L | 31 | | | | 1,902 | |
| LLIOTT J RANDOLPH | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | A | | | | | 3,348 | |
| INDIRECT | | 01/31/80 | B | L | 52 | | | | 2,800 | |
| INDIRECT | | 01/31/80 | T | A | 67 | $49.64 | | | 2,815 | |
| ANS RONALD E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 200 | |
| INDIRECT | | 01/31/80 | B | L | 33 | | | | 1,621 | |
| OGGE JOHN LOWRY JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 368 | |
| INDIRECT | | 01/31/80 | B | L | 10 | | | | 100 | |
| INDIRECT | | 01/31/80 | B | L A | 15 | | | | 473 | |
| RSTELL A FREDERICK | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 100 | |
| INDIRECT | | 01/31/80 | B | L | 13 | | | | 13 | |
| INDIRECT | | 01/31/80 | B | L | 32 | | | | 1,124 | |
| AGER WILBUR BRADSHAW | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 300 | |
| INDIRECT | | 01/31/80 | B | L | 10 | | | | 10 | |
| INDIRECT | | 01/31/80 | B | L | 45 | | | | 2,912 | |
| AUSITZER DAVID CLARENCE | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 415 | |
| INDIRECT | | 01/31/80 | P | L | 39 | $49.59 | | | 1,734 | |
| RPHY MICHAEL A | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 21,860 | |
| INDIRECT | | 01/16/80 | U | L | | | 1,879 | | | |
| INDIRECT | | 01/31/80 | T | L | 114 | | | | 7,599 | |
| AYTHYNE RONALD J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,100 | |
| INDIRECT | | 01/31/80 | B | L | 45 | | | | 2,522 | |
| ITLEY DWIGHT H | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 500 | |
| INDIRECT | | 01/31/80 | B | L | 46 | | | | 2,731 | |
| LAHAN MRS CORP | | | | | | | | | | |
| ANDFIR PAVEZ S | D | | | | | | | | | |
| DIRECT | | 04/04/79 | D | L | 4,029 | | | | 128,357 | |
| DIRECT | | 12/31/79 | P | A | 4,000 | $32.88 | | | 144,357 | |
| DIRECT | | 01/08/80 | P | L | 3,300 | $33.82 | | | | |
| DIRECT | | 01/09/80 | P | L | 2,700 | $33.80 | | | 150,357 | |
| INDIRECT | | 01/09/80 | | L | | | | | 21,790 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. Nominal or Equivalent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CALLON PETE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLON JOHN S | CO | | | | | | | | | |
| DIRECT | | 07/13/79 | S | L | | | 35,000 | $6.50 | 844,107 | |
| CALUMET INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACCLURE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | | | | | 52,600 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ERWIN J E | O | | | | | | | | | Y |
| INDIRECT | | 09/30/79 | T | L | 11 | | | | 11 | |
| HELLUMS J VERNELL | O | | | | | | | | | Y |
| INDIRECT | | 09/30/79 | B | L | 9 | | | | 9 | |
| KINZEY RONALD MARTIN | O | | | | | | | | | Y |
| INDIRECT | | 09/30/79 | B | L | 8 | | | | 8 | |
| CAMPBELL RED LAKE MINES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOME MINES LTD | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 6,000 | $36.50 | | | | |
| DIRECT | | 02/06/80 | P | | 6,000 | $39.50 | | | 9,092,420 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYES | T | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 160 | $30.61 | | | 16,469 | |
| DIRECT | | 02/11/80 | P | | 828 | $31.13 | | | 17,297 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEWART ROBERT H THIRD | D | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | 1,000 | |
| INDIRECT | | 01/07/80 | S | L | | | 832 | $25.32 | 3,514 | |
| CAMPTOWN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKVER CHARLES W | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 74,074 | $ .16 | | | 74,074 | |
| CANADA SOUTHN PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| HORNE CHARLES JAMES | O | | | | | | | | | Y |
| DIRECT | | 01/25/80 | | L | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $27.50 | | |
| REASONER H A | D | | | | | | | | | |
| DIRECT | | 01/29/79 | S | L | | | 5,000 | $25.39 | 15,100 | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $23.17 | | |
| DIRECT | | 02/13/80 | S | | | | 300 | $26.48 | | |
| DIRECT | | 02/20/80 | S | | | | 700 | $26.07 | 100 | |
| DIRECT | | 03/06/80 | S | | | | 4,000 | $24.78 | | |
| CANADIAN HOMESTEAD OILS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLTON H ROSS | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 900 | $26.88 | 100 | |
| ELLIOTT ROBERT H J | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 20,000 | $23.57 | 7,500 | |
| KING PAUL H | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 750 | $26.19 | 2,250 | |
| SAVAGE A GORDON | O | | | | | | | | | Y |
| DIRECT | | 01/17/80 | S | L | | | 2,500 | $23.50 | | |
| DIRECT | | 01/24/80 | S | L | | | 3,000 | $25.50 | 10,550 | |
| DIRECT | | 02/15/80 | S | | | | 10,550 | $24.71 | | |
| WATSON BRUCE W | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 20,000 | $23.63 | | |
| DIRECT | | 01/31/80 | S | L | | | 20,000 | $25.50 | 30,000 | |
| DIRECT | | 02/08/80 | S | | | | 10,000 | $27.19 | 20,000 | |
| WIKANT DUANE F | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 9,000 | $23.63 | 25,614 | |
| DIRECT | | 02/08/80 | S | | | | 15,000 | $27.25 | 10,614 | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERTRAM DAVID | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | Q | | | | 3,507 | $4.73 | 19,728 | |
| INDIRECT | | 02/14/80 | | | | | | | 5,700 | |
| HOFFOS G GERALD | O | | | | | | | | | |
| INDIRECT | | 02/04/80 | S | | | | 1,300 | $14.00 | | |
| INDIRECT | | 02/05/80 | S | | | | 4,400 | $13.75 | | |
| INDIRECT | | 02/07/80 | S | | | | 700 | $13.75 | 1,152 | |
| NIKKELBERG CHARLES R | O | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 36 | |
| INDIRECT | | 01/30/80 | S | L | | | 2,518 | $12.63 | 5,702 | |
| OROURKE WILLIAM G | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,700 | $5.50 | | | | |
| DIRECT | | 02/20/80 | X | | 2,000 | $6.00 | | | 8,660 | |
| INDIRECT | | 02/20/80 | | | | | | | 5,532 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| N PAC LTD | | | | | | | | | | |
| RAY DAVID | D | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 90 | | | | 4,421 | |
| INDIRECT | | 01/28/80 | | L | | | | | 2,000 | |
| N SUPERIOR OIL LTD | | | | | | | | | | |
| SIOR OIL CO | B | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 4,634,476 | | | | 9,191,236 | |
| AL INTL CORP | | | | | | | | | | |
| 05.3758 03/01/1994 | | | | | | | | | | |
| D RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 20,000 | $ .63 | | | 20,100 | |
| INDIRECT | | 01/30/80 | | L | | | | | 200 | |
| N HENRY | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 100,000 | $ .63 | | | 437,804 | |
| INDIRECT | | 01/30/80 | | L | | | | | 543 | |
| OIL LTD | | | | | | | | | | |
| SON DONALD R | O | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 100 | $75.00 | | |
| DIRECT | | 02/21/80 | S | | | | 700 | $75.00 | 1,800 | |
| CHNER WILLIAM CHARLES THIRD | O | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,250 | $16.25 | | | 22,500 | |
| HANOVIA INC | | | | | | | | | | |
| RY JAMES NELSON | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | S | L | | | 1,000 | $3.63 | | |
| INDIRECT | | 01/28/80 | S | L | | | 2,000 | $3.13 | 114,218 | |
| L CITIES COMMUNICATIONS | | | | | | | | | | |
| CHILD JOHN B | CO | | | | | | | | | |
| DIRECT | | 08/10/78 | S | A | | | 200 | $43.75 | 47,212 | |
| DIRECT | | 01/04/80 | | A | | | | | 43,887 | |
| DIRECT | | 01/04/80 | | L | | | | | 44,087 | |
| DIRECT | | 02/19/80 | | | | | | | 43,887 | |
| INDIRECT | | 08/14/78 | S | A | | | 400 | $45.44 | 21,416 | |
| INDIRECT | | 01/04/80 | S | L | | | 750 | $46.71 | 15,316 | |
| INDIRECT | | 01/04/80 | S | A | | | 750 | $46.71 | 15,316 | |
| INDIRECT | | 02/19/80 | S | | | | 800 | $47.50 | 14,816 | |
| S WILLIAM R | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 2,550 | $47.50 | | |
| SH WARREN | O | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 444 | $45.69 | | |
| L MLOG CORP DEL | | | | | | | | | | |
| N CLYDE L | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 300 | |
| INDIRECT | | 01/31/80 | B | L | 164 | | | | 818 | |
| NS THOMAS C | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 2,607 | |
| DIRECT | | 02/25/80 | P | | 115 | $17.13 | | | 2,722 | |
| INDIRECT | | 01/01/80 | B | L | 378,218 | | | | 378 | |
| INDIRECT | | 02/25/80 | | | | | | | 378 | |
| L SOUTHWEST CORP | | | | | | | | | | |
| NN CLIFFORD JUDSON | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 290 | $17.00 | | | 47,000 | |
| AS WILLIAM R | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | J | A | 273 | $14.38 | | | | |
| DIRECT | | 12/27/79 | P | A | 700 | $15.25 | | | | |
| DIRECT | | 12/28/79 | P | A | 27 | $15.25 | | | 71,000 | |
| DIRECT | | 01/08/80 | J | L | 136 | $15.00 | | | | |
| DIRECT | | 01/09/80 | P | L | 600 | $15.50 | | | | |
| DIRECT | | 01/31/80 | P | L | 244 | $15.88 | | | 72,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 9,600 | |
| L BANCORPORATION | | | | | | | | | | |
| SW SHERWOOD J | CO | | | | | | | | | |
| DIRECT | | 07/02/79 | P | L | 1,750 | $5.31 | | | | |
| DIRECT | | 07/09/79 | P | L | 480 | $5.13 | | | 231,865 | |
| DIRECT | | 07/12/79 | J | A | 500 | $4.75 | | | 232,345 | |
| DIRECT | | 09/11/79 | P | A | 900 | $5.13 | | | 233,245 | |
| DIRECT | | 10/25/79 | P | A | 10,000 | $5.50 | | | 243,245 | |
| INDIRECT | | 07/12/79 | | A | | | | | 12,000 | |
| INDIRECT | | 09/19/79 | J | A | 300 | $5.00 | | | 12,300 | |
| INDIRECT | | 10/25/79 | | A | | | | | 12,300 | |
| L FOOD INDS INC | | | | | | | | | | |
| ATLEE A | B | | | | | | | | | |
| INDIRECT | | 02/28/80 | J | | | | | | 97,900 | |
| NICOLE P | B | | | | | | | | | |
| INDIRECT | | 02/28/80 | J | | | | | | 97,900 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | | | | | | 97,900 | |
| CAPITOL INTL AMVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PITTMAN A L | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 10,000 | $1.00 | | | 10,000 | |
| ROACH FRANCIS J | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 10,000 | $1.00 | | | 10,000 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| CL B CONV | | | | | | | | | | |
| TURNER ANDREW L | C | | | | | | | | | |
| DIRECT | | 11/13/79 | P | L | 3,100 | $2.13 | | | 3,100 | |
| YOUNGER PAUL H | C | | | | | | | | | |
| DIRECT | | 10/01/79 | 3 | A | | | | | 2,300 | |
| DIRECT | | 02/05/80 | P | | 2,400 | $2.13 | | | 4,700 | |
| DIRECT | | 02/05/80 | P | | 2,400 | $2.13 | | | 4,700 | |
| CARLING OKEEFE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD JOHN C | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 1,500 | $10.50 | | | 1,000 | |
| INDIRECT | | 02/04/80 | | | | | | | 1 | |
| TORNO NOAH | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 10,000 | $9.50 | | | | |
| DIRECT | | 02/05/80 | P | | 1,500 | $10.13 | | | 1,000 | |
| WADDELL WENDELL L | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $10.38 | | | 100 | |
| CARLISLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EICHERT JEROME H | O | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 1,000 | $7.31 | | | 19,175 | |
| HELLER GEORGE W | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 7,350 | |
| INDIRECT | | 02/01/80 | U | | | | 400 | | | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWE P W | C | | | | | | | | | |
| DIRECT | | 02/03/80 | J | | 9 | $19.50 | | | 432 | |
| HUDSON KARL G JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 666 | |
| INDIRECT | | 02/13/80 | P | | 2,000 | $16.88 | | | 49,255 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATCHELDER ARDERN R | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $17.00 | 14,216 | |
| HAYNES HAROLD J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 200 | $17.63 | | | 800 | |
| PROFIT & RETIREMENT INCOME PLAN | BT | | | | | | | | | |
| DIRECT | | 08/31/79 | J | A | 42,340 | $19.63 | | | | |
| DIRECT | | 08/31/79 | U | A | | | 7,755 | | 4,144,345 | |
| DIRECT | | 01/31/80 | J | L | 54,922 | $17.50 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 55,022 | | 4,254,548 | |
| CARTER WALLACE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VETERI PAUL A | O | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 4,000 | | | | 16,000 | |
| CASCADE STL ROLLING MLS | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHACON FRANK A | O | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 3,000 | $1.88 | | | 3,000 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 05.375% 03/01/1994 | | | | | | | | | | |
| CLARK HENRY B JR | O | | | | | | | | | |
| DIRECT | | 02/25/58 | P | L | 5,000 | $82.00 | | | | |
| DIRECT | | 02/12/80 | P | | 1,000 | $82.00 | | | | |
| DIRECT | | 02/26/80 | P | | 4,000 | $82.00 | | | | |
| DIRECT | | 02/27/80 | P | | 1,000 | $82.00 | | | 420,000 | |
| MORGAN STANLEY & CO INCORPORATED | B | | | | | | | | | |
| DIRECT | | 02/21/80 | 3 | | | | | | 83,215,000 | |
| CON | | | | | | | | | | |
| GRAY JOHN D | D | | | | | | | | | |
| DIRECT | | 01/23/80 | | L | | | | | 173 | |
| INDIRECT | | 01/23/80 | S | L | | | 424 | $14.44 | | |
| KNUDSEN C CALVERT | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 100 | $14.75 | | | 1,370 | |
| DIRECT | | 12/28/79 | D | L | 60 | | | | 1,270 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSCH JOHN WILLIAM | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 16 | | | | 3,395 | |
| CHAPMAN E C | D | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | 5 | | 7,482 | |
| INDIRECT | | 02/04/80 | S | | | | 35 | $54.50 | 365 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or Unconditional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MPLOYEES INVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 2,977 | $52.59 | | | | |
| DIRECT | | 12/31/79 | U | | | | 5,190 | | 72,629 | |
| ERHYDEN MACK | O | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 3,665 | $56.63 | | |
| INDIRECT | | 02/04/80 | | | | | | | 240 | |
| ANAGH CHNTVS CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| HES MARSHALL | OD | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 62,500 | $1.13 | | | 63,500 | |
| INDIRECT | | 02/18/80 | | | | | | | 25 | |
| LEIN ZOLA | OD | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | 309,500 | |
| INDIRECT | | 01/07/80 | U | L | | | 91,280 | | 2,500 | |
| YNN BONNIE S | O | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 32,500 | $1.75 | | | 32,500 | |
| CHWARTZ JOEL A | O | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 20,000 | $1.44 | | | 20,500 | |
| D CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| CHILTREE N A JR | CB | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 13,168 | |
| INDIRECT | | 12/26/79 | T | L | 23,740 | | | | 24,708 | |
| AR POINT INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ITTMANN DONALD J | O | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 3 | | | | | |
| DIRECT | | 01/31/80 | D | L | 9 | | | | 321 | |
| UCKER CARL C | OD | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 175 | | | | 13,004 | |
| INDIRECT | | 02/07/80 | | | | | | | 3,515 | |
| ANESE CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| LEMENT IDA LARKIN | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 200 | $47.75 | | | 1,200 | |
| ACOMBER JOHN D | OD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 400 | $33.13 | | | 8,500 | |
| INDIRECT | | 02/11/80 | | | | | | | 5 | |
| EHA PINL CORP | | | | | | | | | | |
| A | | | | | | | | | | |
| ENHELGARN ROSE MARY | O | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 6 | $11.00 | | | 1,077 | |
| CO INC | | | | | | | | | | |
| M | | | | | | | | | | |
| IMLER WILLIAM W DR | O | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 400 | $7.38 | | | 500 | |
| ENNIAL VILLAS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| OWN LUCILLE E | H | | | | | | | | | |
| DIRECT | | 11/28/78 | P | L | 12,900 | $1.00 | | | 310,640 | |
| EX CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| OSSEN FRANK R | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 2,200 | $43.00 | 202,992 | |
| X DAVID GREGORY | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 2,000 | $43.00 | 653,850 | |
| STEL GARY I | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 600 | $8.00 | | | 600 | |
| RAL & SOUTH WEST CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ALKER DURWOOD | CB | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 1,119 | | | | 4,139 | |
| URCHILL GLEN D | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 588 | | | | 2,683 | |
| RRIS BILL J | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,173 | | | | 3,163 | |
| LEC WILLIAM F | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 148 | | | | 148 | |
| GE FREDERICK W | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,500 | $12.13 | | | 3,000 | |
| SILIER GLENN DAVID | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 705 | | | | 705 | |
| ULBEE JOHN EARL | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 500 | |
| INDIRECT | | 1979 | B | | 566 | | | | 566 | |
| RAL BANCORPORATION INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ED C LANSON | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 6 | | | | 123 | |
| TPHIN STUART B JR | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 212 | $244.50 | | | 5,788 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or prohibited | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL RAMESHARES SOUTH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUCKETT WILLIAM DAN | C | | | | | | | | | |
| DIRECT | | 02/26/80 | T | | 136 | | | | 3,440 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS L WALLACE | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 60 | $16.50 | | | 1,800 | |
| MACK EDWARD J | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 300 | $16.50 | | | 1,306 | |
| WILSON H CLIFTON | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 22 | | | | 439 | |
| INDIRECT | | 02/01/80 | | | | | | | 300 | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| PFD 4% | | | | | | | | | | |
| FEDERER KARL J | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 5 | | | | 60 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WALTER F | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 17,000 | |
| INDIRECT | | 01/30/80 | S | L | | | 700 | $56.67 | 30,000 | |
| HENDERSON JAMES R | D | | | | | | | | | |
| DIRECT | | 01/07/80 | X | | 950 | $21.00 | | | | |
| DIRECT | | 01/30/80 | X | | 400 | $21.00 | | | 2,700 | |
| MARTIN ALFRED DELOACH JR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 159 | $59.25 | | | 6,000 | |
| INDIRECT | | 02/27/80 | | | | | | | 13,700 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PEREGRINE INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 4,000 | $10.63 | | | 100,350 | |
| ROBERTS JAMES | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,355 | $10.63 | 95 | |
| INDIRECT | | 02/07/80 | | | | | | | 405 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLHEIE JAMES HENRY | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 125 | | | | 625 | |
| CENTRAL PENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FECHTEL ROBERT P | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 425 | $9.99 | | | 625 | |
| HALL SAMUEL GEORGE | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 117 | $9.99 | | | 950 | |
| HEISLER C BUDD | C | | | | | | | | | |
| DIRECT | | 02/01/80 | H | | | | 55 | | | |
| DIRECT | | 02/14/80 | P | | 96 | $9.99 | | | 995 | |
| MERCER RAYMOND D | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 100 | $9.99 | | | 1,600 | |
| STILL HAROLD F JR | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 200 | $9.99 | | | 3,650 | |
| WEBB WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 100 | $9.99 | | | 2,700 | |
| CENTRAL PWR & LT CO | | | | | | | | | | |
| PFD 4% | | | | | | | | | | |
| COOK VANNIE E JR | C | | | | | | | | | Y |
| INDIRECT | | 02/01/80 | T | | 20 | | | | 4,830 | |
| CENTRAL REGN LIFE NORTH AMER INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMONE FRANK N | C | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 300 | $1.31 | | | 5,400 | |
| LICK FRED JR | CD | | | | | | | | | Y |
| DIRECT | | 10/17/79 | P | A | 2,000 | $1.06 | | | 11,550 | |
| INDIRECT | | 10/17/79 | | A | | | | | 4,450 | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGLZHEIMER KARL | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 326 | | | | 532 | |
| INDIRECT | | 02/01/80 | | | | | | | 170 | |
| HOLLER FRANCIS DALE | C | | | | | | | | | |
| DIRECT | | 01/31/79 | T | L | 123 | | | | 579 | |
| LEPTWICH SAMUEL EDWARD | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 217 | | | | | |
| DIRECT | | 02/28/80 | T | | 30 | | | | 633 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOHN I | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | X | L | 2,125 | $14.98 | | | 2,125 | |
| ESTEY KENDRICK A | D | | | | | | | | | Y |
| DIRECT | | 01/22/80 | X | L | 2,154 | $21.23 | | | 2,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Accelerated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IS TERENCE JOHN | O | | | | | | | | | Y |
| DIRECT | | 02/28/80 | X | | 1,250 | $13.90 | | | 1,250 | |
| RD ROBERT | H | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 15,000 | $50.81 | | |
| DIRECT | | 12/05/79 | S | L | | | 3,000 | $51.51 | | |
| DIRECT | | 12/10/79 | S | L | | | 2,000 | $50.00 | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $48.00 | | |
| DIRECT | | 12/19/79 | S | L | | | 1,000 | $47.13 | | |
| DIRECT | | 12/20/79 | S | L | | | 8,000 | $47.28 | 1,070,275 | |
| Z WILLIAM EUGENE | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 100 | $39.25 | | | 100 | |
| STEIN JEFFREY ALLEN | C | | | | | | | | | Y |
| DIRECT | | 08/27/79 | S | LI | | | 600 | $54.38 | 6,025 | |
| Y BKS INC | | | | | | | | | | |
| CEY D R | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 27 | | | | 1,779 | |
| H RAYMOND K JR | D | | | | | | | | | |
| DIRECT | | 06/28/79 | | L | | | | | 12,705 | |
| INDIRECT | | 06/28/79 | J | L | 6,000 | $10.00 | | | 6,000 | |
| L CNNTVS INC | | | | | | | | | | |
| E MAC | D | | | | | | | | | |
| DIRECT | | 10/31/79 | 3 | L | | | | | 119,333 | |
| INDIRECT | | 10/31/79 | 3 | L | | | | | 153,590 | |
| H IRWIN | H | | | | | | | | | Y |
| DIRECT | | 02/27/80 | X | | 247,500 | $11.11 | | | 449,689 | |
| INDIRECT | | 02/27/80 | | | | | | | 257,662 | |
| AIRCRAFT CO | | | | | | | | | | |
| AR DELBERT L | D | | | | | | | | | |
| DIRECT | | 02/20/80 | U | | | | 108,280 | | 500 | |
| DIRECT | | 02/20/80 | U | | | | 108,280 | | 500 | |
| INDIRECT | | 02/20/80 | T | | 126,292 | | | | 138,936 | |
| SON DONALD C | D | | | | | | | | | |
| DIRECT | | 12/11/79 | 3 | A | | | | | 11,550 | |
| DIRECT | | 02/01/80 | P | | 1,000 | $26.50 | | | 12,550 | |
| CORP | | | | | | | | | | |
| S EDWARD WINSLOW | C | | | | | | | | | |
| DIRECT | | 01/08/79 | X | A | 1,600 | $2.69 | | | 10,473 | |
| DIRECT | | 09/12/79 | X | A | 800 | $3.88 | | | 11,273 | |
| CR MILLER INC | | | | | | | | | | |
| ER CHAMPE A | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | L | | | | | 100 | |
| INDIRECT | | 12/13/79 | P | L | 100 | $6.55 | | | 200 | |
| ON INTL CORP | | | | | | | | | | |
| EY H B | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 100 | $26.13 | | | 300 | |
| ON PARTS REBUILDERS INC | | | | | | | | | | |
| S RAYMOND F | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | U | L | | | 27,107 | | 91,643 | |
| INDIRECT | | 01/16/80 | | L | | | | | 17,571 | |
| ON SPARK PLUG CO | | | | | | | | | | |
| WILLIAM B | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 314 | $9.88 | | | 2,388 | |
| RICHARD H JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 309 | $9.88 | | | 4,399 | |
| TER GEORGE H | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 693 | $9.88 | | | 7,251 | |
| ER RICHARD D | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 698 | $9.88 | | | 4,729 | |
| INDIRECT | | 02/22/80 | | | | | | | 240 | |
| ACKEN DALE R | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 635 | $9.88 | | | 4,735 | |
| AHAN DUANE JR | D | | | | | | | | | |
| INDIRECT | | 12/27/79 | T | L | 41,385 | | | | 756,124 | |
| INDIRECT | | 01/09/80 | K | L | | | 41,385 | $10.50 | 714,739 | |
| ACE RICHARD E | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,045 | $9.88 | | | 9,406 | |
| EL RICHARD C | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 695 | $9.88 | | | 8,579 | |
| IAMS E THOMAS | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 222 | $9.88 | | | 1,809 | |
| AAL RES INC | | | | | | | | | | |
| WILLIAM JACK | CO | | | | | | | | | Y |
| DIRECT | | 02/06/80 | X | | 500 | $3.15 | | | | |
| DIRECT | | 02/12/80 | J | | 666 | $9.59 | | | 3,320 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIRBEL RICHARD LEE | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 500 | $3.15 | | | | Y |
| DIRECT | | 02/12/80 | J | | 666 | $9.59 | | | 7,326 | |
| CHARTER MED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS WILLIAM P | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 2,936 | $2.90 | | | 8,683 | Y |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/04/80 | P | | 3,900 | $10.82 | | | | |
| INDIRECT | | 02/05/80 | P | | 1,200 | $10.82 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,200 | $10.82 | | | | |
| INDIRECT | | 02/07/80 | P | | 1,800 | $10.82 | | | | |
| INDIRECT | | 02/08/80 | P | | 2,600 | $10.82 | | | | |
| INDIRECT | | 02/11/80 | P | | 2,700 | $10.89 | | | | |
| INDIRECT | | 02/12/80 | P | | 2,600 | $10.95 | | | | |
| INDIRECT | | 02/13/80 | P | | 900 | $10.95 | | | | |
| INDIRECT | | 02/15/80 | P | | 2,100 | $10.95 | | | | |
| INDIRECT | | 02/19/80 | P | | 1,200 | $10.95 | | | | |
| INDIRECT | | 02/20/80 | P | | 5,600 | $10.89 | | | | |
| INDIRECT | | 02/21/80 | P | | 2,600 | $10.82 | | | | |
| INDIRECT | | 02/22/80 | P | | 4,100 | $10.82 | | | | |
| INDIRECT | | 02/25/80 | P | | 500 | $10.82 | | | | |
| INDIRECT | | 02/26/80 | P | | 2,200 | $10.70 | | | | |
| INDIRECT | | 02/27/80 | P | | 800 | $10.70 | | | | |
| INDIRECT | | 02/28/80 | P | | 1,400 | $10.70 | | | | |
| INDIRECT | | 02/29/80 | P | | 800 | $10.70 | | | 736,300 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILWORTH J RICHARDSON | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 4,000 | |
| DIRECT | | 02/19/80 | P | A | 1,000 | $37.25 | | | 5,000 | |
| DIRECT | | 02/22/80 | P | A | 1,000 | $35.63 | | | 6,000 | |
| INDIRECT | | 02/07/80 | P | | 400 | $39.75 | | | 9,200 | |
| INDIRECT | | 02/19/80 | | A | | | | | 1,200 | |
| INDIRECT | | 02/22/80 | | A | | | | | 1,200 | |
| KAUFFMANN HOWARD C | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 200 | $37.63 | | | 1,000 | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | A | 14,352 | $38.34 | | | 774,760 | |
| CHART HOUSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODCHAUX FRANK A THIRD | D | | | | | | | | | |
| INDIRECT | | 05/11/71 | 3 | | | | | | 5,350 | |
| HYDE WILLIAM L JR | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 900 | $6.78 | | | 1,435 | |
| DIRECT | | 01/07/80 | X | L | 919 | $6.78 | | | 2,454 | |
| PENDRYS EDWIN C | D | | | | | | | | | |
| DIRECT | | 01/24/79 | P | L | 642 | $18.88 | | | 41,292 | |
| CHECKER MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVE JOHN J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 880 | $10.82 | | | 2,860 | |
| CHEEZEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB THEODORE A | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 1,000 | $ .40 | | | | |
| DIRECT | | 12/31/79 | X | L | 5,000 | $4.20 | | | 6,000 | |
| JAMES THOMAS A | D | | | | | | | | | |
| INDIRECT | | 04/22/79 | 3 | | | | | | 6,250 | |
| PACE DORAN R JR | CO | | | | | | | | | |
| DIRECT | | 04/01/75 | 3 | L | | | | | 12,832 | Y |
| CHEFS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN F | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 2,000,000 | | | | 3,900,000 | |
| BRENNAN ROBERT E | B | | | | | | | | | |
| DIRECT | | 01/25/80 | M | L | 1,500,000 | $375,000.00 | | | 3,400,000 | |
| CHEM LAWN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOON JAMES M | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 750 | $3.53 | | | 5,250 | |
| PERDUE JOHN H | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 350 | $3.53 | | | 8,387 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS LLOYD J | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $20.25 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,500 | $23.00 | 42,293 | |
| JONES DAVID FRANKLIN | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 4,000 | $22.25 | 442 | |
| TAPLETT RAWLAND F | B | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 3,000 | $20.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | S | L | | | 3,000 | $21.00 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,000 | $21.25 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,820 | $22.50 | 78,320 | |
| CORP | | | | | | | | | | |
| KHER RONALD JOHN | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 150 | |
| INDIRECT | | 1979 | B | | 119 | | | | 629 | |
| ROW JAMES W | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 200 | |
| INDIRECT | | 1979 | B | | 205 | | | | 587 | |
| RE EQUITY CORP | | | | | | | | | | |
| OH WILLIAM H | CO | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 1,200 | $6.00 | | | | |
| DIRECT | | 12/27/79 | H | L | | | 1,000 | | 26,270 | |
| DIRECT | | 01/24/80 | H | L | | | 1,000 | | 25,270 | |
| DIRECT | | 02/08/80 | P | | 574 | $6.25 | | | 25,844 | |
| INDIRECT | | 02/08/80 | | | | | | | 15,909 | |
| ROUGH PONDS INC | | | | | | | | | | |
| ETT ROBERT N | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,208 | | | | 15,762 | |
| ER GEORGE WILLIAM | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,440 | | | | 19,921 | |
| HAN CHARLES J JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,571 | | | | 3,131 | |
| INDIRECT | | 02/28/80 | U | | | | 1,571 | | 4,554 | |
| OV WILLIAM FRANCIS | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,220 | | | | 8,208 | |
| ILER GEORGE F | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 786 | | | | 2,369 | |
| WARD J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,935 | | | | 8,390 | |
| GEORGE JAMES | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,208 | | | | 7,219 | |
| ROBERT H | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | H | | | | 636 | | | |
| DIRECT | | 02/28/80 | T | | 2,535 | | | | 18,582 | |
| INDIRECT | | 02/15/80 | T | | 636 | | | | 878 | |
| RS J DONALD | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,535 | | | | 12,118 | |
| IFELE RICHARD P | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,208 | | | | 9,082 | |
| BERG FRANK L | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 4,281 | | | | 24,986 | |
| INDIRECT | | 12/13/79 | S | L | | | 100 | $21.38 | 4,179 | |
| E JOHN D JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,208 | | | | 12,004 | |
| INDIRECT | | 02/28/80 | | | | | | | 199 | |
| EN DONALD G | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 4,281 | | | | 17,721 | |
| E SYS INC | | | | | | | | | | |
| HAN JOHN S | D | | | | | | | | | Y |
| DIRECT | | 10/01/79 | 3 | A | | | | | 649 | |
| DIRECT | | 12/03/79 | T | L | 14 | | | | 663 | |
| DIRECT | | 01/21/80 | S | L | | | 500 | $31.75 | 163 | |
| & NORTH WESTN TRANSN | | | | | | | | | | |
| JOHN W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $21.00 | 5,305 | |
| JAMES P | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 500 | $20.00 | 9,299 | |
| INDIRECT | | 02/07/80 | | | | | | | 4,710 | |
| N RAYMOND J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 3,400 | |
| INDIRECT | | 02/07/80 | S | | | | 450 | $20.00 | 2,700 | |
| NCK LOUIS T | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $21.00 | 14,100 | |
| INDIRECT | | 02/13/80 | | | | | | | 16,450 | |
| L J ROBERT | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 300 | $21.00 | 3,500 | |
| JAMES R | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 6,000 | $20.50 | 96,698 | |
| INDIRECT | | 02/07/80 | | | | | | | 6,930 | |
| HELICOPTER INDS INC | | | | | | | | | | |
| NATIONAL METALS & MACHINES I | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 15,420 | $ .50 | | | 1,081,320 | |
| MILWAUKEE CORP | | | | | | | | | | |
| ROBERT C | D | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 130,000 | |
| INDIRECT | | 02/06/80 | S | | | | 500 | $16.25 | 20,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conduit or borrowed in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHICAGO PNEUMATIC SAV & SEC PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,243 | | | | 3,868 | |
| CHICKEN UNLIMITED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLYTHE LEWIS G | D | | | | | | | | | |
| DIRECT | | 11/15/79 | 3 | L | | | | | 200 | |
| DIRECT | | 01/15/80 | J | L | 500 | $ .75 | | | 700 | |
| CHIEFTAIN DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE NORMAN A | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $41.00 | 11,004 | |
| INDIRECT | | 02/04/80 | | | | | | | 17,198 | |
| CHILTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHL H T | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 113 | $6.63 | | | 4,017 | |
| CHILTON H G SR | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 3,897 | $6.50 | 183,015 | |
| INDIRECT | | 01/14/80 | | L | | | | | 8,980 | |
| HART MILLEDGE A THIRD | D | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 113 | | | | 2,989 | |
| IRWIN IVAN JR | D | | | | | | | | | |
| DIRECT | | 10/30/79 | T | A | 12 | | | | 1,854 | |
| DIRECT | | 01/29/80 | P | L | 12 | $6.63 | | | 1,755 | |
| DIRECT | | 01/29/80 | T | A | 12 | | | | 1,866 | |
| MITCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 113 | $6.63 | | | 2,212 | |
| THORSEN W D | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 400 | $6.50 | 6,000 | |
| ZALE DONALD | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 113 | $6.63 | | | 6,896 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WICK HILTON A | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 3,191 | |
| INDIRECT | | 02/19/80 | P | | 100 | $11.75 | | | 6,161 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNNE KEVIN A | D | | | | | | | | | |
| DIRECT | | 12/24/79 | X | L | 500 | $2.00 | | | 375 | |
| DIRECT | | 01/08/80 | | L | | | 1,500 | $2.00 | 1,875 | |
| INDIRECT | | 12/24/79 | | L | | | | | 500 | |
| INDIRECT | | 01/22/80 | X | L | 3,250 | $2.00 | | | 3,750 | |
| FOSTER BENJAMIN R | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | H | L | 4,000 | | | | 20,683 | |
| KUIST CHARLES H | D | | | | | | | | | Y |
| DIRECT | | 01/02/80 | S | A | | | 1,000 | $23.50 | | |
| DIRECT | | 01/02/80 | T | A | 1,000 | | | | | |
| DIRECT | | 01/02/80 | U | A | | | 1,000 | | | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | $23.00 | | |
| DIRECT | | 01/09/80 | S | A | | | 700 | $23.00 | | |
| DIRECT | | 01/09/80 | K | A | | | 300 | $23.00 | 22,820 | |
| INDIRECT | | 01/09/80 | | A | | | | | 4,013 | |
| MIHALCHIK LARRY L | D | | | | | | | | | Y |
| DIRECT | | 01/17/80 | U | L | | | 525 | | 1,050 | |
| INDIRECT | | 01/17/80 | | L | | | 525 | | 525 | |
| ROTHENBERG ROBERT A | D | | | | | | | | | Y |
| DIRECT | | 05/15/79 | Z | A | 2,225 | | | | 6,675 | |
| INDIRECT | | 05/14/79 | X | A | 500 | $ .00 | | | | |
| INDIRECT | | 05/14/79 | S | A | | | 500 | $3.00 | | |
| INDIRECT | | 05/15/79 | Z | A | 1,493 | | | | 2,980 | |
| SUB DEB CONV 5% 9/30/88 | | | | | | | | | | |
| BRODERICK JOHN F | D | | | | | | | | | Y |
| DIRECT | | 01/24/80 | 3 | L | | | | | 5,367 | |
| CHRONALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| EPNER MARTIN | D | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | | | | | | 5,023 | |
| INDIRECT | | 01/01/80 | 3 | | | | | | 4,815 | |
| GIACOMA DOMINICK J | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 01/15/80 | B | L | 23 | | | | 2,414 | |
| PROPORTIONATE INTEREST | | 01/15/80 | | L | | | | | 7,892 | |
| KOLE ANDREW ANTON | D | | | | | | | | | |
| DIRECT | | 02/01/70 | P | L | 13,217 | $30.00 | | | | |
| DIRECT | | 01/02/79 | T | L | 2,[illegible] | | | | | |
| DIRECT | | 01/02/80 | T | L | 646 | $22.56 | | | 1,646 | |
| DIRECT | | 01/02/80 | T | L | 18 | | | | 15,093 | |
| INDIRECT | | 02/01/79 | T | L | 14 | | | | | |
| INDIRECT | | 04/12/79 | T | L | 230 | | | | | |
| INDIRECT | | 05/01/79 | T | L | 19 | | | | | |
| INDIRECT | | 08/01/79 | T | L | 17 | | | | | |
| INDIRECT | | 11/01/79 | T | L | 17 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| RITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/15/79 | T | L | 54 | $82.25 | | | 1,742 | |
| A DONALD H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 20,000 | $26.00 | 150,371 | |
| CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 4,000 | $23.88 | | | | |
| DIRECT | | 02/13/80 | P | | 600 | $23.88 | | | | |
| DIRECT | | 02/14/80 | P | | 7,300 | $23.82 | | | | |
| DIRECT | | 02/15/80 | P | | 7,100 | $23.88 | | | | |
| DIRECT | | 02/19/80 | P | | 13,800 | $23.82 | | | | |
| DIRECT | | 02/20/80 | P | | 2,700 | $23.88 | | | | |
| DIRECT | | 02/21/80 | P | | 3,900 | $23.88 | | | | |
| DIRECT | | 02/22/80 | P | | 20,200 | $23.44 | | | | |
| DIRECT | | 02/25/80 | P | | 17,400 | $22.71 | | | 3,032,617 | |
| CONV $5 | | | | | | | | | | |
| NETT ROBERT B | D | | | | | | | | | |
| INDIRECT | | 01/15/80 | B | L | 26 | | | | 4,083 | |
| IEL FRANK P | D | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | 11,599 | |
| INDIRECT | | 01/15/80 | B | L | 12 | | | | 890 | |
| ERTS WILLIAM B | G | | | | | | | | | |
| INDIRECT | | 01/15/80 | B | L | 5 | | | | 328 | |
| VENSON C | D | | | | | | | | | |
| INDIRECT | | 01/15/80 | B | L | 11 | | | | 632 | |
| LER CORP | | | | | | | | | | |
| IONAL BANK OF DETROIT | B | | | | | | | | | |
| DIRECT | | 01/09/80 | U | L | | | 724,353 | | | |
| DIRECT | | 01/23/80 | U | L | | | 182,248 | | 7,427,416 | |
| DIRECT | | 02/25/80 | U | | | | 120,949 | | 7,310,646 | |
| HS FRIED CHICKEN INC | | | | | | | | | | |
| OHS ED C | C | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 195 | $1.00 | | | 3,314 | |
| TLICH ROBERT P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 390 | $1.00 | | | 39,653 | |
| INDIRECT | | 02/01/80 | | | | | | | 21,444 | |
| VIN ROGER A | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | J | | 975 | $1.00 | | | | |
| DIRECT | | 02/23/80 | A | | 954 | $3.87 | | | 61,708 | |
| INDIRECT | | 02/23/80 | | | | | | | 600 | |
| GENFELD ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 195 | $1.00 | | | 14,600 | |
| HE SANDRA G | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 740 | $1.00 | | | 2,875 | |
| AN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 1,755 | $1.00 | | | 5,125 | |
| MHATI FINL CORP | | | | | | | | | | |
| CHAUS ROBERT J | D | | | | | | | | | |
| DIRECT | | 01/10/79 | P | L | 60 | $25.38 | | | 24,407 | |
| INDIRECT | | 01/10/79 | | L | | | | | 13,310 | |
| LER JAMES G | D | | | | | | | | | |
| DIRECT | | 01/10/79 | P | L | 27 | $25.38 | | | 5,997 | |
| INDIRECT | | 01/10/79 | | L | | | | | 1,356 | |
| SAN ROBERT B | D | | | | | | | | | |
| DIRECT | | 01/10/79 | P | L | 50 | $25.38 | | | 10,374 | |
| INDIRECT | | 01/10/79 | | L | | | | | 84 | |
| LARRY | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 97 | $35.50 | | | 152 | |
| INCOME SHS INC | | | | | | | | | | |
| S LARRY K | CD | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 100 | $10.88 | | | 100 | |
| RP | | | | | | | | | | |
| RMUELLER HANS HORST | G | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 1,002 | | | | 4,654 | |
| INDIRECT | | 1979 | B | | 1,002 | | | | 4,854 | |
| RD DONALD SEARCY | G | | | | | | | | | |
| DIRECT | | 02/08/80 | H | | | | 135 | | 9,070 | |
| INDIRECT | | 02/07/80 | G | | 125 | | | | | |
| INDIRECT | | 02/28/80 | B | | 88 | | | | 14,260 | |
| INS ANTHONY C | G | | | | | | | | | |
| DIRECT | | 01/01/80 | J | L | | | | | 9,194 | |
| DIRECT | | 01/24/80 | T | L | 500 | | | | 3,010 | |
| E RAYMOND ALOYSIUS | MC | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 38 | | | | 15,496 | |
| INDIRECT | | 01/15/80 | U | L | | | 38 | | | |
| INDIRECT | | 01/24/80 | T | L | 1,335 | | | | 6,437 | |
| LER P HENRY | CB | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 989 | | | | 9,934 | |
| BRN PATRICK J | G | | | | | | | | | |
| DIRECT | | 01/01/79 | T | L | 602 | | | | 4,138 | |
| INDIRECT | | 01/01/79 | B | L | 890 | | | | 4,294 | |
| ARDS REUBEN P | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 10,587 | |
| INDIRECT | | 02/29/80 | T | | 45 | | | | 856 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lsh, convrtd or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| SMALL LAWRENCE MALCOLM | | | | | | | | | | |
| DIRECT | O | 12/31/79 | T | L | 744 | | | | 4,389 | |
| WHITE ROBERT B | | | | | | | | | | |
| INDIRECT | O | 09/30/79 | B | L | 92 | | | | 358 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAM FOSTER | | | | | | | | | | |
| INDIRECT | D | 02/08/80 | S | | | | 4,000 | $106.75 | 245,273 | |
| TOBUREN WARREN DONALD | | | | | | | | | | |
| DIRECT | O | 02/12/80 | X | | 400 | $56.00 | | | | |
| DIRECT | | 02/12/80 | S | | | | 400 | $105.63 | | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE HUGH C JR | CO | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 60 | $17.50 | | | 20,541 | |
| INDIRECT | | 03/04/80 | | | | | | | 44,036 | |
| CITIZENS & SOUTHN ALTY INVS | | | | | | | | | | |
| WT SER B EXP | | | | | | | | | | |
| BLOCK CHARLES J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/18/80 | S | L | | | 4,500 | $20.00 | 6,000 | |
| INDIRECT | | 01/31/80 | S | L | | | 650 | $23.50 | 4,000 | |
| CITIZENS BANCORPORATION MIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON KENNETH V | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| INDIRECT | | 01/02/80 | T | L | 1 | | | | 68 | |
| DEHASTER JOHN C | CB | | | | | | | | 80 | |
| DIRECT | | 02/08/80 | T | | 135 | | | | | |
| DIRECT | | 02/08/80 | U | | | | 135 | | 1,502 | |
| INDIRECT | | 02/08/80 | | | | | | | 1,388 | |
| PAULS RICHARD D | CO | | | | | | | | | |
| DIRECT | | 12/13/79 | G | A | 90 | | | | | |
| DIRECT | | 12/18/79 | U | A | | | 90 | | | |
| DIRECT | | 12/18/79 | G | A | 90 | | | | | |
| INDIRECT | | 12/18/79 | G | A | 5 | | | | 1,585 | |
| WEBER HERBERT G | O | | | | | | | | 1,276 | |
| DIRECT | | 02/14/80 | T | | 287 | | | | | |
| DIRECT | | 02/14/80 | H | | | | 487 | | 2,100 | |
| INDIRECT | | 02/14/80 | H | | | | 40 | | 258 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES H | D | | | | | | | | | |
| DIRECT | | 04/06/79 | P | L | 300 | $23.34 | | | 300 | |
| DIRECT | | 01/02/80 | T | L | 12 | | | | 312 | |
| DEFAZIO DAVID H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 5 | | | | 149 | |
| INDIRECT | | 01/02/80 | T | L | 3 | | | | 143 | |
| DESPOSITO A J | O | | | | | | | | | |
| DIRECT | | 03/29/79 | P | L | 200 | $22.50 | | | 500 | |
| GRISSOM JAMES DAVID | CB | | | | | | | | | |
| DIRECT | | 03/06/78 | U | L | | | 4,500 | | [illegible] | |
| INDIRECT | | 01/02/80 | T | L | 4,500 | | | | | |
| INDIRECT | | 01/02/80 | T | L | 96 | | | | 4,830 | |
| JONES WARNER L JR | OX | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 50 | | | | | |
| INDIRECT | | 11/16/78 | P | LI | 45 | $25.50 | | | 5,412 | |
| INDIRECT | | 01/22/80 | P | L | 7 | $25.50 | | | 11,743 | |
| POINDEXTER CHARLES W | O | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 63 | | | | 913 | |
| INDIRECT | | 01/02/80 | | L | | | | | 1,293 | |
| RILEY DONALD | O | | | | | | | | | |
| DIRECT | | 05/24/78 | P | L | 200 | $25.00 | | | 825 | |
| DIRECT | | 01/12/80 | P | L | 175 | $25.50 | | | 1,000 | |
| ROGES JOE M | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 7,500 | |
| INDIRECT | | 01/31/80 | T | L | 82 | | | | 9,794 | |
| RUSSL ROSE LENIHAN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 122 | | | | 684 | |
| INDIRECT | | 01/02/80 | | L | | | | | 187 | |
| SHELTON KARL H | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 21 | | | | 521 | |
| DIRECT | | 02/20/80 | P | | 1,000 | $25.75 | | | 1,521 | |
| SIMONS THOMAS C | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 21 | | | | 321 | |
| SIMPSON WILLIAM T | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 37 | | | | 224 | |
| INDIRECT | | 01/02/80 | | L | | | | | 187 | |
| STEWART JEFFERSON D JR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 13,420 | |
| INDIRECT | | 06/06/79 | S | L | | | 1,000 | $25.00 | | |
| INDIRECT | | 01/16/80 | S | L | | | 1,000 | $25.00 | 20,653 | |
| THAYER CHARLES J | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 106 | | | | 534 | |
| THOMPSON JAMES | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 68 | | | | 1,538 | |
| INDIRECT | | 10/20/78 | P | L | 700 | $24.50 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ULMER DANIEL C JR | G | | | | | | | | | |
| DIRECT | | 06/06/79 | P | L | 2,150 | $22.75 | | | 9,053 | |
| WARREN F EVERETT | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 23 | | | | 1,598 | |
| ITIZENS GROWTH PPTYS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BELL DAVID RICHARD | T | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 2,000 | $4.63 | | | | |
| DIRECT | | 02/21/80 | P | | 175 | $4.25 | | | 20,575 | |
| ITIZENS UTILS CO DEL | | | | | | | | | | |
| COM SER A | | | | | | | | | | |
| ROSENTHAL RICHARD L JR | D | | | | | | | | | |
| DIRECT | | 01/27/80 | 3 | | | | | | 866 | |
| INDIRECT | | 01/27/80 | 3 | | | | | | 26,776 | |
| ITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 7 | $17.49 | | | 1,332 | |
| HUANG PETER C R | CO | | | | | | | | | |
| DIRECT | | 10/25/79 | T | L | 7 | | | | | |
| DIRECT | | 11/15/79 | T | L | 8 | | | | | |
| DIRECT | | 12/18/79 | T | L | 7 | | | | 20,391 | |
| LYONS DANIEL E | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 7 | | | | 19,336 | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 16 | $18.19 | | | | |
| DIRECT | | 02/22/80 | P | | 14 | $17.29 | | | 1,015 | |
| TY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERENCHIO A JERROLD | D | | | | | | | | | |
| DIRECT | | 12/12/79 | P | L | 4,000 | $31.25 | | | | |
| DIRECT | | 12/21/79 | P | L | 2,000 | $33.50 | | | | |
| DIRECT | | 01/16/80 | D | L | 550 | | | | 11,000 | |
| DIRECT | | 01/25/80 | P | L | 800 | $34.00 | | | 12,350 | |
| SCHULTE JEROME F | C | | | | | | | | 12,350 | |
| DIRECT | | 01/16/80 | D | L | 675 | | | | | V |
| DIRECT | | 01/16/80 | X | L | 925 | $6.91 | | | 15,100 | |
| TYTRUST BANCORP INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| TREFZ ERNEST C | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 853 | $12.13 | | | | |
| DIRECT | | 02/19/80 | P | | 2,000 | $12.38 | | | 134,005 | |
| INDIRECT | | 02/19/80 | | | | | | | 36,885 | |
| ABIR CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| CLARKE HENRY D | DO | | | | | | | | | |
| DIRECT | | 02/01/80 | D | | 68,956 | | | | | |
| DIRECT | | 02/06/80 | K | | | | 71,200 | $5.61 | 1,376,886 | |
| REMONT CAP CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | | |
| DIRECT | | 01/03/80 | P | | 1,200 | $13.75 | | | | |
| DIRECT | | 01/04/80 | P | | 2,400 | $13.63 | | | 193,000 | |
| INDIRECT | | 01/02/80 | P | | 700 | $14.00 | | | 50,000 | |
| IELSEN NORMAN R | D | | | | | | | | | |
| INDIRECT | | 02/21/80 | P | | 200 | $14.00 | | | 1,500 | |
| COTT GEORGE COLE | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | | 50 | | | | | |
| DIRECT | | 01/30/80 | G | | 200 | | | | 5,250 | |
| INDIRECT | | 01/30/80 | | | | | | | 7,000 | |
| RK EQUIP CO | | | | | | | | | | |
| M | | | | | | | | | | |
| IPPO EDWIN A | G | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 300 | $33.88 | | | 300 | |
| INDIRECT | | 02/25/80 | | | | | | | 48 | |
| ILLER CALLIX E | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | L | 4 | | | | 4 | |
| LATTS JOHN H | D | | | | | | | | | |
| DIRECT | | 05/11/79 | | L | | | | | 100 | |
| INDIRECT | | 05/11/79 | P | L | 300 | $37.50 | | | 300 | |
| SSIFIED FINL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| RIPPING ROBERT G | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 7,500 | $2.13 | | | 15,000 | |
| INDIRECT | | 01/11/80 | | L | | | | | 775 | |
| PHERIS ANDREW H | D | | | | | | | | | |
| DIRECT | | 02/21/80 | K | | | | 100 | $5.50 | 18,776 | |
| USING CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| OHEN BARRY F | S | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 2,000 | $26.50 | | | 1,000 | |
| INDIRECT | | 02/07/80 | P | | 200 | $27.00 | | | 86,590 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Oth rep |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/14/80 | P | | 900 | $27.57 | | | | |
| INDIRECT | | 02/22/80 | P | | 400 | $26.13 | | | 249,700 | |
| PENNIMAN JOHN G | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 3,000 | $26.50 | 24,200 | |
| INDIRECT | | 02/01/80 | | | | | | | 2,450 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELMER ANDREW R | O | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 66 | |
| INDIRECT | | 02/15/80 | T | | 45 | | | | 1,055 | |
| FENKER JOHN W | O | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 131 | |
| INDIRECT | | 02/15/80 | B | | 62 | | | | 1,165 | |
| GINN ROBERT H | OD | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | L | | | | | 7,594 | |
| INDIRECT | | 01/15/80 | B | L | 53 | | | | 6,735 | |
| LANSDALE JOHN JR | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 47 | | | | 1,179 | |
| MAUGANS EDGAR H | | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 813 | |
| INDIRECT | | 02/15/80 | B | | 114 | | | | 2,022 | |
| MILLER RICHARD A | OD | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 02/15/80 | B | | 127 | | | | 3,597 | |
| PERRY PHILIP B | O | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 4,227 | |
| INDIRECT | | 02/15/80 | T | | 129 | | | | 3,095 | |
| WILLIAMS HAROLD L | OD | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 4,462 | |
| INDIRECT | | 02/15/80 | T | | 206 | | | | 3,831 | |
| WRIGHT ALAN D | O | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | | | | | | 251 | |
| INDIRECT | | 02/15/80 | T | | 27 | | | | 3,522 | |
| CLEVELAND PROFESSIONAL BASKETBALL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILETI NICK J | OD | | | | | | | | | |
| DIRECT | | 02/19/80 | K | A | | | 155,000 | $9.00 | | |
| MITCHELL LOUIS A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 155,000 | $9.00 | | | 229,004 | |
| INDIRECT | | 02/01/80 | | | | | | | 46,100 | |
| CLUETT PEABODY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNNE JAMES JOSEPH | D | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 500 | $4.75 | | | | |
| DIRECT | | 02/26/80 | X | | 767 | $6.07 | | | 6,587 | |
| COACHES AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEXAS STAR LIFE INSURANCE COMPANY | B | | | | | | | | | |
| DIRECT | | 02/19/80 | 3 | | | | | | 312,329 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAHM JAMES R | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 58 | | | | 58 | |
| GROON GARY | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 137 | | | | 4,237 | |
| TAMBURO VINCENT A | O | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 308 | | | | 308 | |
| COBE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOWS RANDALL F | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,500 | $25.75 | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $26.25 | 149,461 | |
| INDIRECT | | 02/13/80 | | | | | | | 11,375 | |
| DALE TED A | D | | | | | | | | | |
| INDIRECT | | 02/06/80 | S | | | | 2,000 | $25.00 | 140,609 | |
| COCA COLA BOTTLING CO MIAMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT J H JR | D | | | | | | | | | |
| INDIRECT | | 02/08/80 | S | | | | 1,000 | $27.00 | 5,000 | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 01/03/80 | R | L | | | 13,632 | | | |
| DIRECT | | 01/04/80 | R | L | | | 192 | | | |
| DIRECT | | 01/10/80 | R | L | | | 55,488 | | | |
| DIRECT | | 01/16/80 | R | L | | | 192 | | | |
| DIRECT | | 01/17/80 | R | L | | | 192 | | | |
| DIRECT | | 01/17/80 | R | L | | | 192 | | | |
| DIRECT | | 01/23/80 | R | L | | | 768 | | | |
| DIRECT | | 01/28/80 | R | L | | | 3,648 | | | |
| DIRECT | | 01/30/80 | R | L | | | 192 | | 18,091,776 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, capital or investment | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NG ENTERPRISES | | | | | | | | | | |
| LEY REGINALD E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 75 | | | | 17,459 | |
| NETT APRIL JOAN | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 137 | | | | 221 | |
| R KAYE F | D | | | | | | | | | |
| DIRECT | | 03/02/79 | P | L | 50 | $8.56 | | | | |
| DIRECT | | 02/29/80 | T | | 109 | | | | 927 | |
| DING RICHARD B | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 75 | | | | 56,369 | |
| GAN JAMES A | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 91 | | | | 491 | |
| DON SAMUEL S | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 311 | | | | 8,567 | |
| TH WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/15/79 | U | L | | | 8,273 | | | |
| DIRECT | | 02/29/80 | T | | 150 | $8.08 | | | 8,273 | |
| D ALENE MINES CORP IDAHO | | | | | | | | | | |
| E JUSTIN L | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | D | L A | 893 | | | | 45,568 | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $23.50 | 45,568 | |
| INDIRECT | | 01/11/80 | D | L A | 504 | | | | 25,749 | |
| INDIRECT | | 02/08/80 | S | | | | 1,000 | $23.50 | 24,749 | |
| ENT INC | | | | | | | | | | |
| ART JAMES L | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L A | 31 | $23.88 | | | 66,495 | |
| INDIRECT | | 12/13/79 | | L A | | | | | 4,100 | |
| NSON FRANKLIN P JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 5,000 | $25.88 | 5,000 | |
| INDIRECT | | 02/05/88 | | | | | | | 5,000 | |
| ELL BANKER & CO | | | | | | | | | | |
| ON FOREST E | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $19.00 | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $20.25 | 76,264 | |
| INDIRECT | | 02/20/80 | | | | | | | 1,014 | |
| D INDS INC | | | | | | | | | | |
| EN PHILIP | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 30 | $7.00 | | | 30 | |
| AN LAWRENCE J | DX | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,500 | $3.78 | | | 2,678 | |
| ENSWEIG PERRY P | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 2,000 | $3.06 | | | 2,281 | |
| INDIRECT | | 02/12/80 | | | | | | | 625 | |
| ELOFF MARK | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 400 | $5.75 | | |
| TE PALMOLIVE CO | | | | | | | | | | |
| CHAUX FRANK A THIRD | D | | | | | | | | | |
| INDIRECT | | 01/04/77 | S | L | | | 10,000 | $27.05 | 192,675 | |
| INDIRECT | | 06/03/77 | S | L | | | 7,675 | $25.95 | 185,000 | |
| INDIRECT | | 08/15/77 | S | L | | | 5,000 | $24.76 | 180,000 | |
| INDIRECT | | 10/20/77 | S | L | | | 5,000 | $23.28 | | |
| INDIRECT | | 04/30/79 | S | L | | | 10,000 | $17.99 | 165,000 | |
| INDIRECT | | 05/01/79 | S | L | | | 10,000 | $18.05 | | |
| INDIRECT | | 05/02/79 | S | L | | | 5,000 | $17.94 | 150,000 | |
| INDIRECT | | 07/12/79 | S | L | | | 10,000 | $16.33 | 140,000 | |
| GE UNIV CORP | | | | | | | | | | |
| LEGE UNIVERSITY HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 11/30/79 | T | | 948 | | | | 1,468,728 | |
| DIRECT | | 01/31/80 | U | | | | 1,468,764 | | | |
| IAL AMERN BANKSHARES CORP | | | | | | | | | | |
| KINS WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 500 | $10.00 | 3,542 | |
| INDIRECT | | 02/19/80 | | | | | | | 1,222 | |
| IAL BANCORP INC | | | | | | | | | | |
| HAROT GEORGE JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 900 | |
| INDIRECT | | 12/31/79 | T | L | 94 | | | | 1,467 | |
| INDIRECT | | 01/29/80 | T | L | 125 | | | | | |
| INDIRECT | | 01/29/80 | U | L | | | 125 | | | |
| CUS EDWARD LEONARD | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 47,250 | |
| INDIRECT | | 01/18/80 | P | | 1,000 | $16.75 | | | | |
| INDIRECT | | 01/22/80 | P | L | 600 | $16.50 | | | 8,458 | |
| TE FRANCIS A | CD | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 400 | $17.00 | | | | |
| DIRECT | | 01/29/80 | P | L | 400 | $17.00 | | | 6,650 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/30/80 | T | L | 91 | | | | 3,825 | |
| **COLONIAL CORL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| KLEIN I BARRY | C | | | | | | | | | |
| DIRECT | | 06/08/78 | P | L | 800 | $19.00 | | | | |
| DIRECT | | 06/15/78 | P | L | 1,000 | $18.50 | | | | |
| DIRECT | | 06/19/78 | S | L | | | 1,000 | $19.00 | | |
| DIRECT | | 06/22/78 | S | L | | | 800 | $20.00 | | |
| DIRECT | | 09/01/79 | | L | | | | | 4,000 | |
| INDIRECT | | 10/20/78 | P | L | 4,000 | $20.00 | | | | |
| INDIRECT | | 11/02/78 | P | L | 500 | $14.88 | | | | |
| INDIRECT | | 11/09/78 | S | L | | | 4,500 | $10.00 | | |
| **COLONIAL PENN GROUP INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNDAGE RUSSELL | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,200 | $21.25 | 800 | |
| INDIRECT | | 02/13/80 | | | | | | | 120 | |
| DAVIS LEONARD | D | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 25,000 | | 1,375,000 | |
| INDIRECT | | 06/01/78 | S | L | | | 41,800 | $27.07 | | |
| INDIRECT | | 06/02/78 | S | L | | | 36,730 | $27.00 | 1,595,000 | |
| INDIRECT | | 12/10/79 | H | L | | | 25,000 | | | |
| INDIRECT | | 12/10/79 | G | L | 50,000 | | | | 1,620,000 | |
| DAVIS SOPHIE | D | | | | | | | | | |
| DIRECT | | 06/02/78 | | L | | | | | 1,400,000 | |
| INDIRECT | | 06/01/78 | S | L | | | 41,800 | $27.07 | | |
| INDIRECT | | 06/02/78 | S | L | | | 36,730 | $27.00 | 1,595,000 | |
| **COLOR TILE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMON EUGENE L | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 86 | | | | 40,505 | |
| DIRECT | | 02/29/80 | T | | 61 | | | | 40,566 | |
| UPCHURCH JESSE L | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 3,867 | | | | 41,531 | |
| INDIRECT | | 02/27/80 | T | | 33,147 | | | | 175,519 | |
| **COLORADO & WESTN PPTYS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUE JAMES NEAL | CD | | | | | | | | | |
| DIRECT | | 07/02/79 | J | A | 7,500 | $2.25 | | | 187,690 | |
| INDIRECT | | 07/02/79 | | A | | | | | 51,722 | |
| **COLORADO NATL BANKSHARES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBERTS MELVIN J | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 500 | $22.50 | 12,236 | |
| INDIRECT | | 02/13/80 | | | | | | | 2,073 | |
| **COLT INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERTY ROBERT A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 200 | $50.00 | | | 500 | |
| GOLD P DANIEL | G | | | | | | | | | |
| DIRECT | | 05/21/79 | X | L | 500 | $29.13 | | | 2,000 | |
| DIRECT | | 09/11/79 | X | L | 500 | $29.13 | | | 2,500 | |
| **COLUMBIA CHASE CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHASE EDWARD L | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 150 | $5.75 | | |
| DIRECT | | 02/08/80 | S | | | | 550 | $5.75 | 682,624 | |
| CHASE FRANCIS R | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 150 | $5.75 | 695,428 | |
| DIRECT | | 02/08/80 | D | | 650 | $5.75 | | | 695,428 | |
| INDIRECT | | 02/08/80 | | | | | | | 1,050 | |
| ORDJANIAN NIKIT | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | H | | | | 2,000 | | 48,553 | |
| INDIRECT | | 02/05/80 | S | | | | 1,000 | $5.63 | | |
| INDIRECT | | 02/08/80 | S | | | | 1,000 | $5.75 | | |
| INDIRECT | | 02/12/80 | S | | | | 1,000 | $6.75 | 49,025 | |
| **COLUMBIA GEN CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATLANTA LASALLE CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 01/06/80 | S | L | | | 7,500 | $15.00 | 93,545 | |
| **COLUMBIA PICTURES INDS INC DEL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUPKIN DAN N | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 6,000 | $35.04 | | | 40,500 | |
| **COLWELL CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACKSON FRANK R | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,006 | $24.25 | | |
| **COMBUSTION ENGR INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KANTRY ARTHUR J JR | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 8,000 | $63.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| E<br>ECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or Incentive | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/22/80 | S | | | | 2,000 | $63.50 | 36,803 | |
| USTION EQUIP ASSOC INC | | | | | | | | | | |
| OVAN FRANCIS A | C | | | | | | | | | Y |
| DIRECT | | 01/05/80 | X | L | 2,181 | $5.75 | | | 6,948 | |
| HR WILLIAM G | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 2,100 | $12.89 | 16,112 | |
| GERS KENNETH JAMES | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 500 | $10.00 | 85 | |
| ITH SEYMOUR | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,400 | $9.88 | | |
| DIRECT | | 01/10/80 | S | L | | | 2,000 | $11.00 | | |
| DIRECT | | 01/10/80 | S | L | | | 2,000 | $11.00 | | |
| DIRECT | | 01/10/80 | H | L | | | 3,168 | | 96,999 | |
| DIRECT | | 01/11/80 | S | L | | | 500 | $11.38 | | |
| DIRECT | | 01/14/80 | S | L | | | 500 | $11.63 | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $11.38 | | |
| DIRECT | | 01/23/80 | S | L | | | 1,000 | $11.50 | | |
| DIRECT | | 01/28/80 | S | L | | | 1,000 | $13.13 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $12.75 | 91,999 | |
| INDIRECT | | 01/10/80 | G | L | 1,268 | | | | 10,000 | |
| AST CORP | | | | | | | | | | |
| A | | | | | | | | | | |
| STERDAM GUSTAVE G | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 1,500 | $4.40 | | | 1,500 | |
| ISCO INC | | | | | | | | | | |
| TRICK THOMAS H | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,000 | $13.69 | 4,400 | |
| INDIRECT | | 02/22/80 | | | | | | | 600 | |
| RCE BANCSHARES INC | | | | | | | | | | |
| PER JAMES M JR | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 1,200 | $22.13 | | | 101,352 | |
| DIRECT | | 02/06/80 | P | | 1,000 | $21.75 | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $20.75 | | | | |
| DIRECT | | 02/27/80 | P | | 1,000 | $20.50 | | | | |
| DIRECT | | 02/28/80 | P | | 1,000 | $20.25 | | | | |
| DIRECT | | 02/29/80 | P | | 2,000 | $19.75 | | | 106,902 | |
| INDIRECT | | 02/29/80 | | | | | | | 653,530 | |
| RCE PRTYS INC | | | | | | | | | | |
| RIMAN JOE JACK | D | | | | | | | | | |
| DIRECT | | 10/12/79 | P | L | 103 | $32.25 | | | 103 | |
| INDIRECT | | 10/12/79 | | L | | | | | 180 | |
| RCIAL ALLIANCE CORP | | | | | | | | | | |
| AGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 200,000 | $22.83 | 140,000 | |
| RCIAL BANKSHARES CORP | | | | | | | | | | |
| STRON ROBERT I | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 453 | |
| INDIRECT | | 02/22/80 | U | | | | 1,320 | | | |
| INDIRECT | | 02/22/80 | T | | 1,320 | | | | 1,545 | |
| RCIAL BOCAL INC | | | | | | | | | | |
| PPIN GEORGE M | B | | | | | | | | | |
| DIRECT | | 12/08/77 | 3 | A | | | | | 77,022 | |
| INDIRECT | | 12/08/77 | 3 | A | | | | | 64,400 | |
| NEIDER HARRY | C | | | | | | | | | |
| DIRECT | | 12/19/77 | | A | | | | | 10,250 | |
| INDIRECT | | 10/07/77 | P | A | 250 | $1.00 | | | | |
| INDIRECT | | 10/13/77 | P | A | 375 | $1.00 | | | 8,500 | |
| INDIRECT | | 11/16/77 | P | 1A | 750 | | | | 9,250 | |
| INDIRECT | | 12/08/77 | P | A | 750 | $1.00 | | | | |
| INDIRECT | | 12/19/77 | P | A | 250 | $1.00 | | | 10,750 | |
| RCIAL METALS CO | | | | | | | | | | |
| ELS LAWRENCE A | C | | | | | | | | | Y |
| DIRECT | | 01/15/80 | T | L | 55 | | | | 275 | |
| RNLEY HUGH H | C | | | | | | | | | Y |
| DIRECT | | 01/15/80 | J | A | 55 | $8.63 | | | | |
| DIRECT | | 01/31/80 | D | A | 1,455 | | | | | |
| DIRECT | | 01/31/80 | S | A | | | 900 | $30.00 | 19,568 | |
| LBERG ROBERT L | C | | | | | | | | | Y |
| DIRECT | | 09/07/79 | X | L | 1,000 | $13.63 | | | | |
| DIRECT | | 09/17/79 | H | L | | | 997 | | | |
| DIRECT | | 09/24/79 | H | L | | | 52 | | | |
| DIRECT | | 09/24/79 | X | L | 2,000 | $13.63 | | | 2,506 | |
| DIRECT | | 12/28/79 | D | L | 250 | | | | 2,756 | |
| DIRECT | | 01/15/80 | T | L | 55 | $8.63 | | | 2,811 | |
| IG CLYDE P | C | | | | | | | | | Y |
| DIRECT | | 05/09/79 | H | L | | | 423 | | 4,578 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/02/79 | H | L | | | 48 | | 4,030 | |
| DIRECT | | 09/02/79 | S | L | | | 500 | $19.88 | 4,433 | |
| DIRECT | | 12/10/79 | D | L | 403 | | | | 4,030 | |
| DIRECT | | 01/04/80 | H | L | | | 403 | | 3,030 | |
| DIRECT | | 02/02/80 | S | I | | | 1,000 | | 338 | |
| INDIRECT | | 02/02/80 | | | | | | | | |
| SELIG MARVIN | GX | | | | | | | | 243,970 | |
| DIRECT | | 12/28/79 | D | L | 22,179 | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 2,000 | $33.50 | | |
| DIRECT | | 01/30/80 | S | L | | | 3,000 | $33.75 | | |
| DIRECT | | 01/31/80 | S | L | | | 5,700 | $34.70 | 233,270 | |
| DIRECT | | 02/01/80 | S | | | | 1,900 | $34.44 | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $34.50 | | |
| DIRECT | | 02/07/80 | S | | | | 1,800 | $33.13 | | |
| DIRECT | | 02/08/80 | S | | | | 6,500 | $33.96 | | |
| DIRECT | | 02/11/80 | S | | | | 5,200 | $34.65 | | |
| DIRECT | | 02/12/80 | S | | | | 10,000 | $34.72 | | |
| DIRECT | | 02/13/80 | S | | | | 17,000 | $36.54 | | |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $37.50 | | |
| DIRECT | | 02/19/80 | S | | | | 1,100 | $35.32 | 178,145 | |
| SUDBURY DAVID MARSHALL | O | | | | | | | | | |
| DIRECT | | 12/28/79 | D | L | 43 | | | | 487 | |
| DIRECT | | 01/21/80 | T | L | 55 | | | | 542 | |
| WILCHER TED W | O | | | | | | | | | Y |
| DIRECT | | 01/09/80 | X | L | 2,200 | $12.39 | | | | |
| DIRECT | | 01/15/80 | T | L | 50 | | | | | |
| DIRECT | | 01/15/80 | D | L | 5 | | | | 2,486 | |
| **COMMERCIAL SEC BANCORPORATION** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BISCHOFF ROBERT H | OO | | | | | | | | 2,256 | |
| DIRECT | | 05/30/75 | | L | | | | | 4,064 | |
| INDIRECT | | 05/30/75 | P | L | 2,888 | $7.27 | | | | |
| HEMINGWAY HAROLD R | OB | | | | | | | | | |
| INDIRECT | | 01/20/80 | P | L | 70 | $50.00 | | | | |
| INDIRECT | | 01/28/80 | G | L | 120 | | | | | |
| INDIRECT | | 01/28/80 | H | L | | | 1,120 | | 180,959 | |
| HEMINGWAY RICHARD K | OO | | | | | | | | | |
| INDIRECT | | 01/20/80 | P | L | 70 | $50.00 | | | | |
| INDIRECT | | 01/28/80 | H | L | | | 1,120 | | 152,166 | |
| NELSON ROY C | O | | | | | | | | | |
| DIRECT | | 01/16/80 | H | L | | | 325 | | | |
| DIRECT | | 01/23/80 | J | L | 325 | $50.00 | | | 2,141 | |
| NASATCH NATIONAL INC | B | | | | | | | | | |
| DIRECT | | 01/20/80 | P | L | 70 | $50.00 | | | 117,558 | |
| **COMMERCIAL SHEARING INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CRAMB JACK | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 930 | $7.64 | | | 2,570 | |
| INDIRECT | | 02/29/80 | B | | 24 | | | | 578 | |
| CUSHNA WILLIAM W | OO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 31,048 | |
| INDIRECT | | 02/29/80 | B | | 20 | | | | 36,428 | |
| HODGSON ROBERT F | O | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 1,360 | $5.23 | | | | |
| DIRECT | | 02/13/80 | X | | 1,591 | $4.46 | | | 21,817 | |
| INDIRECT | | 02/29/80 | B | | 31 | | | | 3,176 | |
| KENNEDY JACK B | O | | | | | | | | | Y |
| DIRECT | | 02/01/18 | X | L | 1,150 | $5.23 | | | 3,944 | |
| INDIRECT | | 02/29/80 | B | | 27 | | | | 632 | |
| NELSON JOHN | OO | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 3,315 | $5.23 | | | 27,019 | |
| INDIRECT | | 02/29/80 | B | | 61 | | | | 5,487 | |
| RHOADS ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,045 | |
| INDIRECT | | 02/29/80 | B | | 20 | | | | 815 | |
| SCANLON JAMES H | O | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 1,130 | $5.23 | | | 12,624 | |
| INDIRECT | | 02/29/80 | B | | 26 | | | | 1,091 | |
| TUCKER DON E | OO | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 1,540 | $5.23 | | | | |
| DIRECT | | 02/14/80 | X | | 1,289 | $4.46 | | | 14,609 | |
| INDIRECT | | 01/29/80 | B | L | 35 | | | | 1,673 | |
| **COMMODORE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| RAYMOND AUBREY | O | | | | | | | | | |
| DIRECT | | 02/07/80 | J | L | | | | | 9,000 | |
| **COMMONWEALTH OIL REFNG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WILLIAM HOWARD | O | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $13.63 | | |
| **COMMUNICATIONS CORP AMER** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH JACK G | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 2,900 | $3.00 | | |
| DIRECT | | 12/17/79 | S | L | | | 2,500 | $3.00 | | |
| DIRECT | | 12/18/79 | S | L | | | 5,000 | $3.00 | 130,589 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| 3<br>ECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNICATIONS INDS INC | | | | | | | | | | |
| NT WILLIAM O | C | | | | | | | | | |
| DIRECT | | 04/12/77 | P | A | 1,500 | $10.17 | | | 1,500 | |
| DIRECT | | 07/11/78 | X | A | 1,875 | $10.92 | | | 3,375 | |
| DIRECT | | 11/30/79 | X | A | 950 | $10.92 | | | 4,325 | |
| UNITY BANCSHARES CORP | | | | | | | | | | |
| RNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 916 | $12.00 | | | 17,544 | |
| DIRECT | | 02/04/80 | P | | 250 | $12.00 | | | 17,804 | |
| INDIRECT | | 01/25/80 | P | L | 692 | $12.00 | | | 29,830 | |
| INDIRECT | | 02/04/80 | | | | | | | 29,830 | |
| NDEY WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 10,887 | |
| INDIRECT | | 11/30/79 | 3 | L | | | | | 137 | |
| GEE JOSEPH W | D | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 12,500 | |
| UNITY PSYCHIATRIC CTRS | | | | | | | | | | |
| DEN JOHN | D | | | | | | | | | |
| DIRECT | | 01/04/80 | H | L | | | 1,000 | | 31,856 | |
| DIRECT | | 01/11/80 | S | L | | | 2,400 | $29.19 | | |
| EEN ROBERT L | CB | | | | | | | | | |
| DIRECT | | 10/11/79 | S | L | | | 2,000 | $23.50 | 40,048 | |
| DIRECT | | 01/02/80 | S | L | | | 400 | $30.00 | | |
| DIRECT | | 01/03/80 | S | L | | | 600 | $29.00 | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $30.25 | | |
| DIRECT | | 01/25/80 | S | L | | | 500 | $33.00 | 35,048 | |
| TSUNAGA THOMAS | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 6,000 | $10.82 | | | 20,850 | |
| UNITY PUB SVC CO | | | | | | | | | | |
| RNARD DONALD R | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 242 | |
| INDIRECT | | 02/05/80 | B | | 32 | | | | 3,039 | |
| VIS H W | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 200 | |
| INDIRECT | | 02/05/80 | B | | 23 | | | | 2,593 | |
| AN J RAYMON | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 26 | | | | 3,041 | |
| RST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 21,484 | $16.50 | | | | |
| DIRECT | | 02/29/80 | P | | 16,090 | $15.42 | | | | |
| DIRECT | | 02/29/80 | U | | | | 3,732 | | 403,745 | |
| CKOLS W D | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 16 | | | | 5,285 | |
| TTRAN F E | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 100 | |
| INDIRECT | | 02/05/80 | B | | 19 | | | | 2,131 | |
| NGNESS OWEN D | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 10 | |
| INDIRECT | | 02/05/80 | B | | 23 | | | | 3,533 | |
| URLOCK DWIGHT R | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 19 | | | | 2,033 | |
| BBIE C T | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 19 | | | | 3,359 | |
| APLEY JAMES M | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 9 | | | | 857 | |
| HAUBEN FREDERICK G | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 276 | |
| INDIRECT | | 02/05/80 | B | | 27 | | | | 2,876 | |
| OFTER R D | CB | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 46 | | | | 5,636 | |
| EHENSIVE CARE CORP | | | | | | | | | | |
| EIN A JOEL | CD | | | | | | | | | |
| DIRECT | | 11/02/79 | H | L | | | 740 | | 148,500 | |
| DIRECT | | 01/16/80 | S | L | | | 5,000 | $15.97 | 143,500 | |
| INDIRECT | | 01/16/80 | | L | | | | | 1,486 | |
| ITONI RICHARD A | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,000 | $14.86 | 1,460 | |
| INDIRECT | | 01/04/80 | | L | | | | | 239 | |
| EHENSIVE CNTYS CORP | | | | | | | | | | |
| SCH HANS PETER | CB | | | | | | | | | |
| DIRECT | | 11/14/75 | M | L | 18,078 | | | | | |
| DIRECT | | 06/18/79 | J | L | 27,080 | $ .15 | | | | |
| DIRECT | | 06/18/79 | T | L | 54,922 | | | | 100,000 | |
| CORP | | | | | | | | | | |
| TENSON RUTH T | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | N | L | 5,991 | | | | 19,971 | |
| PPD CL A SER III | | | | | | | | | | |
| TENSON RUTH T | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | N | L | | | 12,942 | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of transaction | Exchange | Sec. 16(a) reporting or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANDERBERG CARLTON E | CO | 02/22/80 | S | | | | 9,000 | 15.57 | 39,000 | |
| DIRECT | | | | | | | | | | |
| COMPUGRAPHIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER KENNETH G | D | 01/29/80 | P | L | 700 | 629.07 | | | 700 | |
| DIRECT | | | | | | | | | | |
| LUNDQUIST DAVID BRUCE | C | 02/25/80 | S | | | | 3,000 | 128.03 | 7,180 | |
| DIRECT | | | | | | | | | | |
| HENWICK RICHARD | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,100 | 120.00 | | |
| DIRECT | | 02/27/80 | S | | | | 300 | 128.00 | | |
| DIRECT | | 02/28/80 | S | | | | 700 | 128.32 | 4,900 | |
| INDIRECT | | 02/28/80 | | | | | | | 400 | |
| COMPUSERVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINDT GEORGE R | C | 01/11/77 | P | L | 7 | 911.25 | | | 10,054 | |
| DIRECT | | | | | | | | | | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | D | 03/15/80 | H | | | | 5,137,000 | | | |
| INDIRECT | | | | | | | | | | |
| SR DEB INT | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | D | 03/15/80 | H | | 3,005,101 | | | | 3,005,101 | |
| INDIRECT | | | | | | | | | | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER NORMAN D JR | D | 01/06/80 | W | L | 4,000 | 64.38 | | | 5,000 | |
| DIRECT | | | | | | | | | | V |
| RUSSELL ARTHUR AUSTER | C | 08/10/78 | X | L | 1,000 | 94.13 | | | 1,265 | |
| DIRECT | | 03/23/79 | S | L | | | 1,165 | 110.25 | | |
| DIRECT | | 01/11/80 | X | L | 2,000 | 85.38 | | | 8,100 | |
| DIRECT | | | | | | | | | | V |
| STERLEN WILLIAM W | C | 01/11/80 | X | L | 35,000 | 86.13 | | | 35,500 | |
| DIRECT | | | | | | | | | | |
| COMPUTER ASSOCIATES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUNBERG MARTIN A | CO | 01/25/80 | S | A | | | 25,000 | 63.00 | 79,000 | |
| DIRECT | | | | | | | | | | |
| COMPUTER PROGS INC | | | | | | | | | | |
| WIPER DANIEL S | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,500 | 110.63 | | |
| DIRECT | | 02/15/80 | S | | | | 3,760 | 110.50 | 91,350 | |
| INDIRECT | | 02/15/80 | | | | | | | 63,727 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRILLO VINCENT A JR | D | 12/03/79 | C | L | 800 | 117.75 | | | 4,000 | |
| DIRECT | | | | | | | | | | |
| NUTT ROY | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | K | L | | | 1,000 | 119.25 | | |
| DIRECT | | 01/16/80 | K | L | | | 1,000 | 120.75 | | |
| DIRECT | | 01/29/80 | K | L | | | 1,000 | 122.25 | 1,185,300 | |
| COMPUTERIZED AUTOMOTIVE REPORTING SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBS JOHN K | C | 08/30/79 | T | L | 3 | | | | 13 | |
| DIRECT | | 09/30/79 | T | L | 19 | | | | 30 | |
| DIRECT | | 12/30/79 | T | L | 5 | | | | 35 | |
| HEAD S P JR | CO | 12/12/79 | W | L | | | 4,500 | | 285,166 | |
| DIRECT | | 09/30/79 | T | L | 3 | | | | 322 | |
| INDIRECT | | 12/12/79 | G | L | 14 | | | | 9,110 | |
| INDIRECT | | | | | | | | | | |
| HEAD BEVERLY P | CO | 12/12/79 | G | L | 900 | | | | 22,931 | |
| DIRECT | | 12/12/79 | G | L | 900 | | | | | |
| INDIRECT | | 12/30/79 | G | L | 472 | | | | 13,457 | |
| INDIRECT | | | | | | | | | | |
| LYNCH JOHN P | D | 12/31/79 | S | L | | | 1,000 | 85.75 | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | 87.25 | | |
| DIRECT | | 01/24/80 | S | L | | | 950 | 87.63 | 3,250 | |
| DIRECT | | 01/24/80 | | L | | | | | 275 | |
| INDIRECT | | | | | | | | | | |
| NUEVE CHARLES H | C | 02/06/80 | S | | | | 2,738 | 97.00 | | |
| DIRECT | | | | | | | | | | |
| WILLIAMSON JOHN A | D | 12/30/79 | | L | | | | | 146,459 | |
| DIRECT | | 02/28/79 | T | L | 96 | | | | | |
| INDIRECT | | 04/30/79 | T | L | 3 | | | | | |
| INDIRECT | | 05/30/79 | T | L | 102 | | | | | |
| INDIRECT | | 08/30/79 | T | L | 60 | | | | | |
| INDIRECT | | 09/30/79 | T | L | 170 | | | | | |
| INDIRECT | | 12/30/79 | T | L | 344 | | | | 82,416 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Code | Exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| PUPERVISION CORP | | | | | | | | | | |
| FINNIGAN JAMES WALTER | G | | | | | | | | | |
| DIRECT | | 12/01/79 | 3 | | | | | | | |
| DIRECT | | 02/01/80 | P | | 10 | $51.88 | | | 10 | |
| ERRY CORP | | | | | | | | | | |
| AMPREVER MICHAEL A | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 2,000 | $1.00 | | | 21,300 | |
| THURFORD CLIFFORD G | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 2,000 | $1.00 | | | 6,000 | |
| TICA TURL & BRAUN CO | | | | | | | | | | |
| CHRYSER JAMES B | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | M | | | | 1,000 | | 9,400 | |
| DIRECT | | 02/25/80 | | | | | | | 9,400 | |
| INDIRECT | | 02/06/80 | | | | | | | 270,095 | |
| INDIRECT | | 02/07/80 | S | | | | 2,000 | 86.90 | 268,095 | |
| GRA INC | | | | | | | | | | |
| ANOLD TERRANCE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 200 | $17.25 | | | 11,200 | |
| IN CORP DEL | | | | | | | | | | |
| MASCIO SALVATORE | G | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,000 | $4.63 | | | 1,000 | Y |
| INDIRECT | | 02/14/80 | | | | | | | 1,000 | |
| ECON INC | | | | | | | | | | |
| HEVER GLADYS F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 3,401 | |
| INDIRECT | | 12/31/79 | 3 | L | | | | | 243,124 | |
| HEVER LEONARD R | M | | | | | | | | | |
| DIRECT | | 12/31/79 | A | L | 82,274 | | | | 82,274 | |
| INDIRECT | | 12/31/79 | A | L | 55,226 | | | | 164,251 | |
| HEVER LOIS | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 325,568 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 1,233,167 | |
| HEVER STUART R | M | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 1,500 | $ .63 | | | | |
| DIRECT | | 12/31/79 | A | L | 1,912,500 | | | | | |
| DIRECT | | 12/31/79 | A | L | | | 24,100 | | 548,956 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,120,937 | |
| ALS CORP | | | | | | | | | | |
| NE CEASAR III | D | | | | | | | | | |
| DIRECT | | 02/05/80 | 3 | | | | | | 6,100 | |
| INDIRECT | | 02/05/80 | 3 | | | | | | 49,200 | |
| ECTICUT GEN INS CORP | | | | | | | | | | |
| LPATRICK ROBERT D | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 12 | $32.87 | | | 8,209 | |
| BOD HARTZEL Z | G | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 3 | $32.87 | | | 2,061 | |
| INDIRECT | | 03/03/80 | | | | | | | 33 | |
| NCIL RICHARD P | D | | | | | | | | | |
| DIRECT | | 12/03/79 | | L | | | | | 300 | |
| INDIRECT | | 12/03/79 | S | L | | | 1,900 | $36.00 | 4,460 | |
| ECTICUT NAT GAS CORP | | | | | | | | | | |
| LLARS DENIS P | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 400 | |
| INDIRECT | | 02/28/80 | U | | | | 300 | | | |
| ALLIS ROBERT M | CB | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 8,800 | |
| INDIRECT | | 02/25/80 | U | | | | 40 | | 160 | |
| CO INC | | | | | | | | | | |
| SLEY RALPH E | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 2,173 | | | | | |
| DIRECT | | 02/12/80 | X | | 3,344 | $56.00 | | | 22,809 | |
| INDIRECT | | 02/12/80 | | | | | | | 7,230 | |
| RKES JAMES E | G | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 1,191 | $28.50 | | | 17,981 | |
| INDIRECT | | 02/29/80 | S | | 38 | | | | 9,334 | |
| AN WALTER W | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 579 | |
| INDIRECT | | 02/28/80 | S | | 25 | | | | 4,412 | |
| AUVELT HOWARD WOELFER | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 17,500 | $55.78 | | |
| DIRECT | | 02/20/80 | S | | | | 20,150 | $56.00 | 9,800 | |
| RKS JOHN D | G | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 14 | | | | 609 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coded or footnoted to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ryle's Pension of |
|---|---|---|---|---|---|---|---|---|---|---|
| JENSEN WARREN L | O | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 316 | $56.00 | 1,468 | |
| KIRCHER JOHN E | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 3,148 | $20.00 | | | 17,787 | |
| MARSHALL JACK | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 1,644 | $56.06 | | | 1,644 | |
| INDIRECT | | 02/29/80 | B | | 32 | | | | 1,914 | |
| MCCOLPIN ANDREW K | O | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 2,943 | $58.00 | | | 2,943 | |
| DIRECT | | 02/29/80 | B | | 34 | | | | 2,231 | |
| MORRIS MICHAEL B | O | | | | | | | | | |
| DIRECT | | 11/26/79 | U | A | | | 5,000 | | 15,000 | |
| DIRECT | | 12/31/79 | | A | | | | | 15,000 | |
| DIRECT | | 02/29/80 | | | | | | | 15,000 | |
| INDIRECT | | 11/26/79 | T | A | 5,000 | | | | 19,834 | |
| INDIRECT | | 11/30/79 | T | A | 54 | $45.08 | | | 20,088 | |
| INDIRECT | | 12/31/79 | P | A | 204 | $46.75 | | | 20,144 | |
| INDIRECT | | 02/29/80 | B | | 53 | | | | | |
| MORROW JOHN DALE | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 4,105 | $57.00 | | | 6,541 | |
| INDIRECT | | 02/12/80 | | | | | | | 4,858 | |
| NICANDROS CONSTANTINE STAVROS | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 2,890 | $57.00 | | | 8,676 | |
| INDIRECT | | 02/12/80 | T | | 22 | $53.90 | | | 3,446 | |
| RYNAN LLOYD J | G | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,063 | $16.88 | | | 4,920 | |
| INDIRECT | | 02/14/80 | | | | | | | 200 | |
| SLAYBAUGH ALTON W | G | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,355 | $57.00 | | | 5,968 | |
| INDIRECT | | 02/28/80 | B | | 23 | | | | 7,852 | |
| WINTON THOMAS STEPHEN | O | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 608 | $56.00 | | | 1,091 | |
| INDIRECT | | 02/29/80 | B | | 9 | | | | 2,342 | |
| CONSOLIDATED CON PARADY LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| INTERNATIONAL HOGUE MINES LIMITED | B | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 2,400 | $3.15 | | | | |
| DIRECT | | 01/10/80 | P | L | 700 | $3.25 | | | 997,700 | |
| CONSOLIDATED CAP RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARLSON DON W | DT | | | | | | | | | |
| DIRECT | | 02/08/80 | T | I | 52 | | | | 1,322 | |
| LEVIN MARVIN T | DT | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1 | | | | 27 | |
| TEMPLE DOUGLAS M | T | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 15 | | | | 227 | |
| CONSOLIDATED FIBRES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIOTT HERBERT M | O | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 15,000 | | | | 15,000 | |
| GLEASON WILLIAM A | G | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 10,000 | | | | 10,000 | |
| MCNALLY THOMAS C THIRD | OD | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 10,000 | | | | 10,222 | |
| PHILLIPS HARRY J | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 5,000 | $9.13 | | |
| DIRECT | | 02/26/80 | S | | | | 10,000 | $8.44 | | |
| DIRECT | | 02/27/80 | S | | | | 5,000 | $9.00 | 8,025 | |
| INDIRECT | | 02/27/80 | | | | | | | 1,400 | |
| RYLES GERALD F | O | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 32,000 | | | | 32,000 | |
| STOVROFF RICHARD P | OD | | | | | | | | | |
| DIRECT | | 01/05/80 | P | L | 40,000 | $2.25 | | | 47,993 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMAS RICHARD L | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 200 | $21.25 | | | 1,900 | |
| INDIRECT | | 02/26/80 | | | | | | | 1,100 | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURBANK RONALD E | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 5,000 | $15.32 | | | 7,000 | |
| CRITZER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 3,000 | $12.75 | | | 3,600 | |
| OBRIEN RAYMOND J | OD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 5,000 | $15.32 | | | 32,104 | |
| INDIRECT | | 02/04/80 | | | | | | | 34 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COPP ROBERT HERB | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 4 | | | | 52 | |
| INDIRECT | | 02/15/80 | | | | | | | 1,049 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 4,257 | | | |
| DIRECT | | 02/29/80 | P | | 49,055 | $45.80 | | | 2,537,668 | |
| SULLIVAN HENRY P | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 3 | | | | 164 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/15/80 | | | | | | | 3,020 | |
| TAW DUDLEY J | D | | | | | | | | | |
| DIRECT | | 02/15/80 | Y | | 7 | | | | 930 | |
| INDIRECT | | 02/15/80 | | | | | | | 3,991 | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 13,085 | $43.70 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 30,678 | | 2,494,050 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| DEB CONV SER -B- | | | | | | | | | | |
| ZILKHA SELIM K | B | | | | | | | | | |
| DIRECT | | 10/10/79 | H | A | | | $22,000 | | | |
| DEB SER D | | | | | | | | | | |
| FULLERTON PAUL N JR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 500 | $14.88 | | | 8500 | |
| CON | | | | | | | | | | |
| REED DARREL H | C | | | | | | | | | |
| DIRECT | | 09/11/79 | X | L | 5,000 | $6.94 | | | 5,200 | |
| WILSON DAVID M | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 3,500 | $23.29 | | |
| DIRECT | | 01/22/80 | S | L | | | 500 | $24.88 | 4,500 | |
| ZILKHA SELIM K | B | | | | | | | | | |
| DIRECT | | 10/10/79 | H | A | 49,320 | | | | | |
| DIRECT | | 11/01/79 | P | A | 1,200 | $17.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 5,000 | $17.37 | | | | |
| DIRECT | | 11/07/79 | P | A | 600 | $17.38 | | | | |
| DIRECT | | 11/13/79 | P | A | 2,550 | $18.25 | | | 277,870 | |
| INDIRECT | | 11/13/79 | | A | | | | | 5,000 | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLTZMAN ANDRE E | C | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 500 | $1.25 | | | | |
| DIRECT | | 01/07/80 | P | L | 500 | $1.25 | | | | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEAD RICHARD D SR | D | | | | | | | | | |
| INDIRECT | | 11/19/79 | P | L | 148 | $51.25 | | | 44,700 | |
| MURTFELDT F HAROLD | D | | | | | | | | | |
| DIRECT | | 01/09/80 | H | L | | | 120 | | | |
| DIRECT | | 01/29/80 | S | L | | | 700 | $48.75 | 3,292 | |
| SHILEY EUGENE E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 315 | $31.75 | | | 1,315 | |
| INDIRECT | | 02/25/80 | | | | | | | 100 | |
| CONSUMERS PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BILBY CHARLES RICHARD | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | | 5 | | | | 143 | |
| INDIRECT | | 02/20/80 | T | | 3 | | | | 48 | |
| PERRY PAUL A | C | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 26 | | | | 309 | |
| INDIRECT | | 02/29/80 | U | | | | 832 | | 898 | |
| YOUNGDAHL R C | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | T | | 9 | | | | 271 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY PIERCE | D | | | | | | | | | V |
| DIRECT | | 12/01/79 | T | L A | 23 | | | | | |
| DIRECT | | 12/31/79 | X | L A | 100 | $14.59 | | | 878 | |
| INDIRECT | | 12/31/79 | | L A | | | | | 124 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTLER SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 500 | $9.13 | | | 500 | |
| FELDMAN ALVIN LINDBERG | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | L | | | | | | |
| DIRECT | | 02/11/80 | P | | 2,000 | $10.13 | | | 2,000 | |
| MEXLER HARVEY J | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 1,000 | $4.03 | | | 2,650 | |
| CONTINENTAL CONNECTOR CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SHENKER H A | C | | | | | | | | | |
| DIRECT | | 05/30/79 | J | L | 20,000 | $36.50 | | | | |
| DIRECT | | 06/14/79 | D | L | 83,150 | | | | | |
| DIRECT | | 01/03/80 | P | L | 1,000 | $14.75 | | | 167,300 | |
| CONTINENTAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $24.25 | | | 577 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONAHUE DONALD J | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | A | 1,046 | | | | 2,342 | |
| INDIRECT | | 01/16/80 | | A | | | | | 1,000 | |
| HANNIGAN JUDSON | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 159 | | | | 3,970 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MESROBIAN ROBERT B | C | | | | | | | | | |
| DIRECT | | 01/14/80 | T | L | 500 | | | | 500 | |
| INDIRECT | | 01/14/80 | | L | | | | | 18 | |
| PARKER JACK S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 900 | $31.38 | | | 1,000 | |
| CONTROL LASER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGERALD JOHN F | G | | | | | | | | | V |
| DIRECT | | 01/23/80 | X | L | 100 | $3.44 | | | 3,600 | |
| MCDANIEL R LEE | GD | | | | | | | | | V |
| DIRECT | | 02/19/80 | S | | | | 318 | $19.00 | 53,629 | |
| SECOR INVESTMENTS INC | B | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $21.25 | 771,179 | |
| TULL ROBERT L | B | | | | | | | | | |
| DIRECT | | 01/21/79 | X | L | 2,723 | $3.10 | | | 3,086 | |
| WINDHAM ROBERT E | G | | | | | | | | | |
| DIRECT | | 01/21/80 | X | | 2,723 | $3.10 | | | 2,904 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NICHOLS JOHN C SECOND | C | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 780 | $4.85 | | | 14,196 | |
| RONAY WILLIAM J | C | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 1,404 | |
| INDIRECT | | 12/26/79 | P | L | 100 | $17.25 | | | 163 | |
| CONWED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON LOWELL A | G | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 125 | $10.13 | | | 309 | |
| INDIRECT | | 02/11/80 | X | | 125 | $10.13 | | | 485 | |
| KING JOSEPH WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 250 | $4.80 | | | 2,311 | |
| SORENSON RICHARD E | G | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 125 | $10.13 | | | 1,891 | |
| WASHER GEORGE MARTIN | G | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | 1,867 | |
| INDIRECT | | 02/11/80 | X | | 350 | $10.13 | | | 1,200 | |
| CONWOOD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOURAK ERNEST W JR | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 10,008 | |
| DIRECT | | 02/22/80 | S | | | | 1,796 | $32.25 | 8,712 | |
| INDIRECT | | 12/31/79 | B | L | 759 | | | | 7,817 | |
| INDIRECT | | 02/22/80 | | | | | | | 7,817 | |
| CLARKE CHARLES O | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 12,120 | |
| INDIRECT | | 12/31/79 | B | L | 789 | | | | 7,211 | |
| DEAN WILLIAM G | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 8,152 | |
| INDIRECT | | 12/31/79 | B | L | 663 | | | | 5,101 | |
| HARWOOD JAMES E THIRD | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 13,010 | |
| INDIRECT | | 12/31/79 | B | L | 798 | | | | 13,945 | |
| INDIRECT | | 12/31/79 | B | A | 798 | | | | 14,743 | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 3,454 | $28.85 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 6,700 | | 474,019 | |
| POWELL EDWARD C | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 13,710 | |
| INDIRECT | | 12/31/79 | B | L | 702 | | | | 5,704 | |
| ROSSON WILLIAM M | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 25,090 | |
| INDIRECT | | 09/20/79 | T | L | 1,900 | | | | 11,225 | |
| INDIRECT | | 12/31/79 | B | L | 1,334 | | | | 9,325 | |
| SIMPSON DAVID L THIRD | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 6,496 | |
| INDIRECT | | 07/07/78 | G | L | 6,000 | | | | 10,342 | |
| INDIRECT | | 12/31/78 | B | L | 458 | | | | 10,800 | |
| INDIRECT | | 05/17/79 | | A | | | | | 10,800 | |
| INDIRECT | | 12/31/79 | B | L | 474 | | | | 11,274 | |
| COOK UTD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN HARRY R | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 750 | $6.07 | 15,000 | |
| COOPER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANDBERRY PHILLIPS RAY | G | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 300 | $28.75 | | | 4,656 | |
| DIRECT | | 02/27/80 | X | | 667 | $35.38 | | | 5,323 | |
| HOGI FREDERICK B JR | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 700 | $19.00 | | | 10,644 | |
| COOPER LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIELDS GEORGE J | G | | | | | | | | | |
| DIRECT | | 02/06/79 | X | L | 725 | $6.79 | | | 3,976 | |
| POSTER HUGH G | B | | | | | | | | | |
| DIRECT | | 10/23/79 | | L | | | | | 2,900 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Type | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/11/79 | P | L | 1,000 | $19.38 | | | | |
| INDIRECT | | 10/18/79 | P | L | 1,000 | $20.50 | | | | |
| INDIRECT | | 10/19/79 | P | L | 1,000 | $20.00 | | | | |
| INDIRECT | | 10/23/79 | P | L | 1,000 | $19.50 | | | 10,000 | |
| MONTGOMERY PARKER S | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 7,000 | $5.23 | | | 219,969 | |
| INDIRECT | | 02/29/80 | | | | | | | 7,300 | |
| COOPER TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNER W ROBERT | CO | | | | | | | | | |
| DIRECT | | 02/02/80 | | | | | | | 33,201 | |
| INDIRECT | | 02/02/80 | U | | | | 1,150 | | 11,100 | |
| PAISANT WALTER A | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | T | L | 358 | | | | 904 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| COORS JOSEPH | CO | | | | | | | | | |
| INDIRECT | | 02/13/80 | S | | | | 4,700 | $15.19 | 1,085,915 | |
| COPELAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOORMAN PAUL H | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 42 | | | | 42 | |
| CROSS ROBERT S | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 125 | | | | 650 | |
| DIGGS MATTHEW O JR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 1,632 | | | | 9,576 | |
| DETTMAN BILL F | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 541 | | | | 1,060 | |
| HARTNETT RAYMOND H | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 44 | | | | 44 | |
| RALPH THOMAS GORDON JR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 202 | | | | 1,190 | |
| SMITH ROBERT L | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 494 | | | | 2,327 | |
| WILLOUGHBY ROBERT STEWART | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 184 | | | | 711 | |
| COPPERWELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELUCA DONALD P | G | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 250 | $20.50 | 900 | |
| INDIRECT | | 02/07/80 | | | | | | | 500 | |
| HAUK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 05/01/79 | P | L | 300 | $18.88 | | | 300 | |
| CORBURDY RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY RICHARD E | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | | L | | | | | 4,310 | |
| INDIRECT | | 12/20/79 | U | L | | | 65 | | 195 | |
| MURPHY ROBERT E | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 4,198 | |
| INDIRECT | | 12/07/79 | U | L | | | 65 | | 13,000 | |
| CORE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLISON EUGENE J | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 4,000 | $22.63 | 95,042 | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 11,500 | $24.95 | | | 36,000 | |
| CORE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS JAMES D | O | | | | | | | | | V |
| DIRECT | | 09/01/78 | | L | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 200 | $38.80 | | |
| CORNELIUS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOBEL JERRY W | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | | | 40,000 | $20.10 | | |
| PAULUCCI JOHN FRANCIS | DO | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 40,000 | $20.00 | | | 81,659 | |
| INDIRECT | | 02/01/80 | | | | | | | 190,383 | |
| CORNET STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $7.50 | | | 26,150 | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMISTEAD WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 500 | $52.75 | 780 | |
| DAWSON ALLEN W | O | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 500 | $52.12 | 1,075 | |
| FLYNN JAMES L | O | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 50 | $53.13 | 950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNT P PHILIP | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 500 | $54.88 | 320 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOLLIN WEBB | D | | | | | | | | | Y |
| DIRECT | | 04/10/79 | H | L | | | 1,000 | | 62,722 | |
| DIRECT | | 07/02/79 | S | L | | | 500 | $24.63 | 62,222 | |
| DIRECT | | 09/19/79 | H | L | | | 2,500 | | 59,722 | |
| DIRECT | | 12/11/79 | S | L | | | 829 | $27.13 | | |
| DIRECT | | 12/11/79 | H | L | | | 1,000 | | 57,893 | |
| INDIRECT | | 12/11/79 | G | L | 400 | | | | 22,020 | |
| HAGAN FRANK R | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 4,000 | $26.75 | 9,663 | |
| INDIRECT | | 01/04/80 | | L | | | | | 50,000 | |
| CORYDRRA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUENTE HERBERT A | H | | | | | | | | | |
| DIRECT | | 01/07/80 | S | LI | | | 100,000 | $ .60 | 411,648 | |
| INDIRECT | | 01/07/80 | | L | | | | | 55,000 | |
| COUNCIL CORN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCHNER MARVIN | H | | | | | | | | | |
| DIRECT | | 02/29/80 | J | | 200 | $ .50 | | | 468,059 | |
| INDIRECT | | 02/11/80 | P | | 1,500 | $ .63 | | | | |
| INDIRECT | | 02/19/80 | P | | 1,700 | $ .63 | | | 3,200 | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAUR ANDREW N | D | | | | | | | | | |
| DIRECT | | 01/18/80 | | L | | | | | 26 | |
| INDIRECT | | 01/18/80 | P | L | 200 | $30.00 | | | 3,566 | |
| COURIER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SINGLETON PHILIP A | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $12.00 | | | 9,080 | |
| SMITH EDWARD M | C | | | | | | | | | |
| DIRECT | | 01/17/80 | J | | | | | | 5,546 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KINCAID CYRIL L | D | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 750 | $5.60 | | | 6,614 | |
| INDIRECT | | 03/04/80 | | | | | | | 209 | |
| LAST EMANUEL MARK | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 400 | $13.00 | 300 | |
| LOCKRIDGE ROBERT S | DD | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 4,173 | $11.07 | 2,500 | |
| RICHARDS ELIAS THIRD | C | | | | | | | | | |
| DIRECT | | 02/21/80 | H | | | | 5 | | | |
| DIRECT | | 02/21/80 | S | | | | 1,500 | $13.38 | 3,658 | |
| INDIRECT | | 02/21/80 | | | | | | | 8 | |
| STOCKHOLM CHARLES M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 224 | | | | 1,547 | |
| CRANE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONALDSON WILLIAM H | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 500 | $42.00 | | | 500 | |
| EVANS THOMAS M | DD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 5,000 | $39.63 | | |
| DIRECT | | 02/06/80 | S | | | | 10,000 | $39.38 | | |
| DIRECT | | 02/07/80 | S | | | | 5,000 | $40.63 | | |
| DIRECT | | 02/20/80 | D | | 21,743 | | | | 1,088,839 | |
| INDIRECT | | 1980 | S | | | | 2,000 | $42.32 | | |
| INDIRECT | | 02/20/80 | S | | | | 3,100 | $42.25 | | |
| INDIRECT | | 02/20/80 | D | | 478 | | | | | |
| INDIRECT | | 02/22/80 | S | | | | 4,000 | $41.38 | | |
| INDIRECT | | 02/25/80 | S | | | | 10,900 | $42.52 | 4,461 | |
| FOSTER ROBERT R | D | | | | | | | | | |
| DIRECT | | 02/06/80 | D | | 55 | | | | | |
| DIRECT | | 02/14/80 | X | | 4,414 | $21.75 | | | 7,207 | |
| OBRIEN J F | C | | | | | | | | | |
| DIRECT | | 02/06/80 | D | | 562 | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,400 | $44.25 | | |
| DIRECT | | 02/13/80 | H | | | | 490 | | 26,772 | |
| CRAWFORD & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNG CHRISTOPHER G JR | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 400 | $6.06 | | | 2,400 | |
| WEBB JERRY A | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 400 | $5.06 | | | 1,752 | |
| DIRECT | | 02/07/80 | D | | 674 | | | | 2,628 | |
| CRAY RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAY SEYMOUR R | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $55.88 | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $56.75 | 159,445 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| ROLLWAGEN JOHN A | OD | | | | | | | | | |
| DIRECT | | 01/07/80 | S | LI | | | 1,675 | | 14,063 | |
| DIRECT | | 01/07/80 | S | LI | | | 1,675 | | 14,063 | |
| INDIRECT | | 01/07/80 | | L | | | | | 600 | |
| ROSITHRIFT FINL CORP | | | | | | | | | | |
| PFD 4.50% | | | | | | | | | | |
| DIXON WENDELL L | OD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 77 | 634.00 | | | 77 | |
| ROSITHRIFT FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR ELOO | OD | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 200 | | | | 7,950 | |
| RIPPLE CREEK GOLD PROSPN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLACE BRADLEY E JR | OD | | | | | | | | | |
| DIRECT | | 03/21/79 | S | L | | | 5,000 | $ .42 | | |
| DIRECT | | 03/22/79 | S | L | | | 5,000 | $ .43 | | |
| DIRECT | | 03/23/79 | S | L | | | 10,000 | $ .41 | | |
| DIRECT | | 05/10/79 | S | L | | | 10,000 | $3.11 | | |
| DIRECT | | 05/14/79 | S | L | | | 10,000 | $ .33 | | |
| DIRECT | | 11/15/79 | S | L | | | 10,000 | $ .60 | | |
| DIRECT | | 01/29/80 | S | L | | | 10,000 | $1.44 | 340,000 | |
| ROCKER NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS DAVID ALAN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 756 | | 1,470 | |
| DIRECT | | 02/01/80 | U | | | | 812 | | | |
| DIRECT | | 02/01/80 | T | | 844 | | | | 1,910 | |
| INDIRECT | | 02/01/80 | T | | 812 | | | | 1,618 | |
| CHIESA DONALD ANDREW | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 290 | | | | 1,866 | |
| DIRECT | | 02/01/80 | T | A | 609 | | | | 2,275 | |
| CHRISTENSON JON P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 414 | | | | 1,910 | |
| DAWSON JOHN HALLAM | SH | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 737 | | | | 3,196 | |
| HALL ARTHUR B | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 567 | | | | 1,614 | |
| INDIRECT | | 01/31/80 | | L | | | | | 830 | |
| HARPER OWEN HOWE | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 662 | | | | 3,102 | |
| HAUSER ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 294 | | | | 1,072 | |
| KINGMAN WOODWARD | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 662 | | | | 2,986 | |
| MORRIS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 1,304 | | | | 6,232 | |
| MORRISON FRED B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 778 | | | | 1,008 | |
| DIRECT | | 02/01/80 | T | | 678 | | | | | |
| DIRECT | | 02/15/80 | S | A | | | 220 | $28.00 | 888 | |
| PLACE JOHN B M | OD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 2,094 | | | | 9,110 | |
| SHEPLEY JAMES R | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 100 | $28.38 | | | 100 | |
| SILBERMAN LAWRENCE H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 182 | | | | 182 | |
| ROMPTON & HANDLES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHRON DAVID A | OD | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 500 | $9.06 | | | 11,500 | |
| ROSH CENT PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONGACK SAMUEL E | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 200 | $42.63 | | | 200 | |
| JANDACEK GEORGE M | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | X | A | 480 | $46.38 | | | | |
| DIRECT | | 01/25/80 | D | A | 24 | | | | 424 | |
| ROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALTON FRANCIS X | D | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 5,000 | $14.88 | | | 10,600 | |
| HEARNNA MICHAEL J | D | | | | | | | | | |
| DIRECT | | 09/04/79 | X | L | 500 | $14.88 | | | 10,025 | |
| RUH E FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIDGWAY WILLIAM COBBS THIRD | D | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,200 | $32.50 | 13,800 | |
| INDIRECT | | 02/19/80 | | | | | | | 19,626 | |
| RUMP E H CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUMONT CLYDE H | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,211 | $5.79 | | | 2,691 | |
| INDIRECT | | 02/20/80 | | | | | | | 11,239 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Purchase | Sale | Transaction Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON DAVID TOBIN SR | D | | | | | | | | | |
| DIRECT | | 01/30/79 | | S | L | | | 5,000 | $9.32 | 73,218 |
| DIRECT | | 01/30/79 | | S | L | | | 5,000 | $9.32 | 73,218 |
| DIRECT | | 02/22/80 | | S | | | | 3,000 | $18.75 | |
| DIRECT | | 02/27/80 | | S | | | | 3,000 | $18.75 | 56,218 |
| CRYSTAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADER R GORDON | D | | | | | | | | | |
| DIRECT | | 01/05/80 | | G | L | 540 | | | | 20,975 |
| DIRECT | | 01/08/80 | | P | L | 4,350 | $23.00 | | | 347,720 |
| INDIRECT | | 01/05/80 | | G | L | 540 | | | | |
| CULBRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLMAN EDGAR M | DO | | | | | | | | | 54,624 |
| DIRECT | | 01/23/80 | | | L | | | | | 614,240 |
| INDIRECT | | 01/23/80 | | S | L | | | 3,800 | $8.25 | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNEY CECIL E | D | | | | | | | | | 6,994 |
| DIRECT | | 02/26/80 | | D | | 435 | | | | |
| INDIRECT | | 01/01/80 | | U | L | | | 55 | | |
| INDIRECT | | 01/04/80 | | U | L | | | 5,751 | | |
| INDIRECT | | 01/14/80 | | S | L | | | 1 | $25.00 | 3,346 |
| INDIRECT | | 02/26/80 | | D | | 664 | | | | 7,310 |
| GREER ROBERT G | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | D | | 1,428 | | | | |
| DIRECT | | 02/27/80 | | S | | | | 4,000 | $25.00 | 11,717 |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEWLIN GEORGE W | D | | | | | | | | | 3,063 |
| DIRECT | | 02/15/80 | | P | | 400 | $32.69 | | | 1,464 |
| INDIRECT | | 02/15/80 | | | | | | | | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ADWAY INC | B | | | | | | | | | 110,140 |
| DIRECT | | 02/01/80 | | T | | 1,224 | | | | |
| CURTIS PUBG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERVASS BRUNT R | DO | | | | | | | | | 97,615 |
| DIRECT | | 02/26/80 | | J | | 30 | $ .75 | | | 1,367,904 |
| INDIRECT | | 02/26/80 | | | | | | | | |
| CYBERNETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | | 322,207 |
| DIRECT | | 02/15/80 | | P | | 11,000 | $1.06 | | | 26,225 |
| INDIRECT | | 02/15/80 | | | | | | | | |
| CYCLOPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKEY WILLIAM D | D | | | | | | | | | |
| DIRECT | | 01/21/80 | | S | L | | | 400 | $28.38 | 1,003 |
| INDIRECT | | 01/21/80 | | | L | | | | | 613 |
| SMITH ALAN R | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | X | L | 105 | $14.00 | | | |
| DIRECT | | 02/25/80 | | H | | | | 5 | | 100 |
| CYCLOTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON LOWELL H | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | | X | A | 7,000 | $ .50 | | | 43,348 |
| DIRECT | | 01/02/80 | | X | L A | 7,000 | $ .50 | | | 43,048 |
| DIRECT | | 01/25/80 | | H | A | | | 500 | | |
| HENDRY GEORGE O | C | | | | | | | | | |
| DIRECT | | 01/11/80 | | S | L | | | 5,976 | $12.00 | |
| DBA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS JONATHAN L SR | B | | | | | | | | | 35,000 |
| DIRECT | | 02/22/80 | | D | | | | | | |
| HOBART HOWARD N | B | | | | | | | | | |
| DIRECT | | 02/22/80 | | J | | 37,300 | $2.89 | | | 87,094 |
| DIRECT | | 02/25/80 | | J | | 6,035 | $3.00 | | | |
| MACKAY GEORGE L | D | | | | | | | | | |
| DIRECT | | 02/11/80 | | J | | 5,000 | $3.00 | | | 14,175 |
| DIRECT | | 02/14/80 | | J | | 2,675 | $3.00 | | | |
| DPP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSTEIN I MARTIN | C | | | | | | | | | |
| DIRECT | | 02/26/80 | | S | | | | 4,000 | $4.50 | |
| DAKOTA MINERALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEARDSLEY WALLACE E | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | | S | L | | | | | 283,750 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. consulted re transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FOWLER EVERETT K | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | 3 | | | | | | 248,600 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 18,000 | |
| SPIERING ROBERT E | D | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 246,000 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWEN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 121,000 | |
| INDIRECT | | 01/15/80 | P | L | 125 | $11.00 | | | | |
| INDIRECT | | 02/29/80 | P | | 166 | $11.00 | | | 248,860 | |
| DEB RIVER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUDSON LESTER A JR | O | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 9,000 | | | | 12,300 | |
| JOHNSTON DAVID WHITE JR | CO | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 16,000 | | | | 32,500 | |
| STAHLSMITH ROBERT J | CO | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 7,000 | | | | 19,060 | |
| INDIRECT | | 02/12/80 | | | | | | | 250 | |
| ZAHRN FRED J | O | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 7,580 | | | | 8,919 | |
| DANA CORP | | | | | | | | | | |
| CON | | | | | | | | | | V |
| GRAPER FRANK B | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 3,506 | | | | 13,982 | |
| INDIRECT | | 02/04/80 | U | | | | 3,506 | | 6,720 | |
| DANIEL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANDRY REX W | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 900 | $26.88 | | |
| DIRECT | | 01/22/80 | S | L | | | 300 | $26.88 | | |
| DIRECT | | 01/23/80 | S | L | | | 200 | $26.88 | 3,313 | |
| DANKER LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KANAS GERALD | D | | | | | | | | | |
| DIRECT | | 10/06/79 | P | L | 100 | $7.00 | | | 100 | |
| DANNERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANNER L G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 4,000 | |
| INDIRECT | | 02/29/80 | | | | | | | 100 | |
| IND NXT MKR | | 02/29/80 | S | | | | 1,150 | $6.70 | 2,425 | |
| DARE ENDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 12/31/78 | T | A | 6 | | | | 760 | |
| DIRECT | | 03/21/79 | T | A | 6 | | | | 766 | |
| DIRECT | | 04/24/79 | P | IA | 110 | | | | 876 | |
| DART JUSTIN W | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | H | L | | | 401 | | | |
| DIRECT | | 12/11/79 | H | L | | | 401 | | | |
| DIRECT | | 01/30/80 | S | L | | | 5,000 | $41.25 | 299,013 | |
| DIRECT | | 01/30/80 | S | L | | | 5,000 | $41.25 | 299,013 | |
| DIRECT | | 02/06/80 | S | | | | 5,000 | $42.50 | | |
| DIRECT | | 02/13/80 | H | | | | 2,500 | | 247,713 | |
| INDIRECT | | 02/13/80 | | | | | | | 6,545 | |
| GREENBERG WILLIAM H | O | | | | | | | | | |
| DIRECT | | 08/06/79 | X | L | 1,144 | $21.21 | | | 2,735 | |
| DIRECT | | 02/13/80 | X | | 483 | $21.21 | | | 3,218 | |
| INDIRECT | | 02/13/80 | | | | | | | 500 | |
| DASA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERTSCHINGER HENRY | D | | | | | | | | | |
| DIRECT | | 11/27/79 | J | L | 285,715 | $ .35 | | | 285,715 | |
| DATA CARD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON ROBERT J | O | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 500 | $27.00 | | | 8,000 | |
| DIRECT | | 02/19/80 | P | | 500 | $25.13 | | | | |
| INDIRECT | | 02/07/80 | P | | 30 | $26.75 | | | 880 | |
| INDIRECT | | 02/11/80 | P | | 300 | $27.50 | | | | |
| DATA DIMENSIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLIN ROY H | O | | | | | | | | | |
| DIRECT | | 09/10/79 | S | L | | | 8,200 | $2.13 | 21,250 | |
| DATA GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENKE H E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 10 | | | | 10 | V |
| GAAL STEPHEN J | D | | | | | | | | | |
| DIRECT | | 01/22/80 | 3 | | | | | | 7,076 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to liquidate | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| KEANEY FRANCIS M | O | | | | | | | | | Y |
| DIRECT | | 01/22/80 | X | | | | | | 200 | |
| DIRECT | | 01/31/80 | T | L | 46 | | | | 246 | |
| PALMER WILLIAM F | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 62 | | | | 5,320 | |
| DATA SYS ANALYSIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LISITSKI JON L | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | U | | | | 200 | | 33,300 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOORHEES ALAN M | DO | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 4,000 | $28.32 | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $29.39 | | |
| DIRECT | | 02/07/80 | S | | | | 6,000 | $30.04 | | |
| DIRECT | | 02/08/80 | S | | | | 5,000 | $30.82 | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $30.00 | | |
| DIRECT | | 02/13/80 | S | | | | 2,700 | $30.00 | 221,686 | |
| INDIRECT | | 02/13/80 | | | | | | | 287,352 | |
| DATAMARINE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL HOWARD M | H | | | | | | | | | |
| DIRECT | | 02/21/80 | K | | | | 6,000 | $4.25 | 110,095 | |
| INDIRECT | | 02/21/80 | | | | | | | 2,200 | |
| DATAMETRICS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WHITE GARLAND S | H | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 5,949 | $9.38 | 132,863 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARREKER JAMES R | O | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 1,175 | $28.69 | | | 1,775 | |
| POOR VICTOR D | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 4,650 | $106.50 | | |
| DIRECT | | 01/14/80 | S | L | | | 100 | $106.00 | 2,500 | |
| COM PAR $0.25 | | | | | | | | | | |
| MAYLAND G WES | O | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 75 | $109.63 | 225 | |
| WARREN WALTER D | O | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 1,675 | $106.75 | | |
| DIRECT | | 01/14/80 | S | L | | | 400 | $106.00 | 1,075 | |
| INDIRECT | | 01/08/80 | G | L | 25 | | | | 25 | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRAASH ERWIN | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 5,000 | $23.00 | | |
| DIRECT | | 02/12/80 | H | | | | 1,500 | | 158,831 | |
| DAVCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTLEDGE WILLIAM J | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 1,981 | $7.96 | | | 2,247 | |
| INDIRECT | | 01/25/80 | D | L | 66 | | | | 4,197 | |
| CUTRIDGE D S | O | | | | | | | | | |
| INDIRECT | | 02/26/79 | T | L | 500 | | | | | |
| INDIRECT | | 05/04/79 | T | L | 50 | | | | | |
| INDIRECT | | 01/25/80 | T | L | 28 | | | | 809 | |
| RYAN T E | O | | | | | | | | | |
| DIRECT | | 02/24/77 | P | L | 2 | $17.63 | | | | |
| DIRECT | | 05/24/78 | P | L | 1 | $15.00 | | | | |
| DIRECT | | 12/13/78 | X | L | 187 | $11.18 | | | | |
| DIRECT | | 01/25/80 | D | L | 10 | | | | 219 | |
| INDIRECT | | 10/31/78 | B | L | 295 | | | | | |
| INDIRECT | | 02/26/79 | T | L | 300 | | | | | |
| INDIRECT | | 05/06/79 | D | L | 30 | | | | | |
| INDIRECT | | 10/31/79 | B | L | 362 | | | | | |
| INDIRECT | | 01/25/80 | D | L | 17 | | | | 1,541 | |
| CL A | | | | | | | | | | |
| GORDON ERWIN J | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 5,188 | $7.96 | | | 5,275 | |
| DIRECT | | 01/25/80 | S | L | | | 263 | $14.00 | 5,275 | |
| DIRECT | | 01/25/80 | D | L | 263 | | | | 5,538 | |
| INDIRECT | | 01/25/80 | D | L | 83 | | | | 4,424 | |
| JACOBS RICHARD J | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | D | L | 2,373 | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 3,416 | | 49,833 | |
| INDIRECT | | 01/25/80 | D | L | 1,003 | | | | 21,108 | |
| QUANNE J O | O | | | | | | | | | |
| DIRECT | | 01/25/80 | D | L | 78 | | | | 615 | |
| DIRECT | | 02/11/80 | U | | | | 90 | | 525 | |
| DAVSON & MACH RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 100 | $21.00 | | | 35,267 | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 100 | $21.00 | | | 35,267 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 100 | $21.00 | | | 35,267 | |
| PFD SR | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 535 | $42.00 | | | 12,087 | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 535 | $42.00 | | | 12,087 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 535 | $42.00 | | | 12,087 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAYTON BRUCE B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 45,800 | $46.00 | 535,983 | |
| INDIRECT | | 02/01/80 | | | | | | | 26,052 | |
| KILMARTIN JOHN P | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 1,600 | |
| INDIRECT | | 01/10/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 01/10/80 | H | L | | | 9,000 | | | |
| INDIRECT | | 01/24/80 | S | L | | | 10,000 | $44.75 | 111,202 | |
| SCHALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 1,850 | |
| DIRECT | | 02/13/80 | X | | 6,375 | $18.17 | | | 13,601 | |
| DAYTON MALLEABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNSAKER ORAL K | D | | | | | | | | | Y |
| DIRECT | | 02/25/80 | S | | | | 500 | $19.00 | 1,056 | |
| INDIRECT | | 02/25/80 | | | | | | | 100 | |
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE ROSE VICTOR A | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | S | LI | | | 3,920 | | 10,000 | |
| DEROSE ANTHONY V | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | U | L | | | 3,920 | | 10,000 | |
| DE SOMADO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVALE KJELL H | DO | | | | | | | | | |
| DIRECT | | 01/03/80 | 3 | | | | | | 231,353 | |
| INDIRECT | | 01/03/80 | 3 | | | | | | 63,946 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANEV EARL L | O | | | | | | | | | |
| DIRECT | | 01/21/80 | P | A | 100 | $18.25 | | | 2,475 | |
| DECISION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGENSTERN GEORGE | CO | | | | | | | | | |
| DIRECT | | 04/19/78 | S | A | | | 4,250 | $1.00 | | |
| DIRECT | | 10/17/78 | D | A | 42,895 | | | | | |
| DIRECT | | 10/20/78 | S | A | | | 4,000 | $6.38 | 124,685 | |
| DIRECT | | 01/31/79 | | A | | | | | 116,685 | |
| DIRECT | | 03/31/79 | | A | | | | | 110,185 | |
| DIRECT | | 04/05/79 | H | A | | | 1,400 | | 108,785 | |
| DIRECT | | 05/30/79 | | A | | | | | 108,785 | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $4.00 | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $3.88 | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $3.88 | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $3.88 | | |
| DIRECT | | 01/28/80 | S | L | | | 2,000 | $4.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 4,000 | $5.19 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $5.63 | 97,785 | |
| INDIRECT | | 01/31/80 | | L | | | | | 100 | |
| DEERE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL WALTER | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,706 | $20.22 | | | 9,103 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NOREN HAROLD E | CO | | | | | | | | | Y |
| DIRECT | | 02/22/80 | H | | | | 547 | | 1,503 | |
| VOSS VERNON B | O | | | | | | | | | Y |
| DIRECT | | 01/29/80 | S | L | | | 100 | $33.00 | | |
| DIRECT | | 01/30/80 | H | L | 100 | | | | 859 | |
| CL A | | | | | | | | | | |
| NOREN HAROLD E | CO | | | | | | | | | Y |
| DIRECT | | 02/22/80 | H | | 547 | | | | 4,959 | |
| INDIRECT | | 02/22/80 | | | | | | | 1,040 | |
| VOSS VERNON B | O | | | | | | | | | Y |
| DIRECT | | 01/30/80 | H | L | | | 100 | | 163 | |
| DEL ELECTRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOEN ALFRED | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 500 | $4.25 | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | $4.25 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,000 | $4.25 | | | | |
| DIRECT | | 12/31/79 | P | L | 2,500 | $4.25 | | | | |

| NAME<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, amended or transitional | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/04/80 | P | | 500 | $4.25 | | | 6,000 | |
| INDIRECT | | 01/04/80 | | | | | | | 1,000 | |
| DSLHI INTL GSL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HLOGINOTHAN GEORGE T | O | | | | | | | | | |
| DIRECT | | 05/03/79 | P | L | 220 | $13.00 | | | 1,887 | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN WERNER C | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 551 | |
| INDIRECT | | 01/31/80 | T | L | 5 | | | | 162 | |
| CAREY OSCAR L | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 29 | | | | 448 | |
| CLARK JAMES A JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 900 | |
| INDIRECT | | 12/31/79 | B | L | 158 | | | | 925 | |
| INDIRECT | | 01/31/80 | T | L | 40 | | | | 300 | |
| COOK FRANK A | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 1 | | | | 37 | |
| INDIRECT | | 12/31/79 | B | L | 63 | | | | 248 | |
| COSGROVE HOWARD E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 2 | | | | 254 | |
| CURTIS NEVIUS R | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 4 | | | | 126 | |
| HOBBS JAMES EDWIN | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 224 | | | | 1,234 | |
| JACKSON EARL C SR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 8 | | | | 249 | |
| KRAPP EARL D | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 189 | | | | 991 | |
| LAYDON H RAY | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 4 | | | | 141 | |
| INDIRECT | | 12/31/79 | B | L | 211 | | | | 937 | |
| PRICE WILLIAM G | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 3 | | | | 113 | |
| INDIRECT | | 12/31/79 | B | L | 224 | | | | 996 | |
| ROE T C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 273 | | | | | |
| DIRECT | | 01/08/80 | T | L | 30 | | | | | |
| DIRECT | | 02/01/80 | P | | 425 | $11.88 | | | 5,000 | |
| ROSSELL WILLIAM E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 2 | | | | 69 | |
| INDIRECT | | 12/31/79 | B | L | 65 | | | | 109 | |
| SMITH RALPH H | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 14 | | | | 499 | |
| INDIRECT | | 12/31/79 | B | L | 157 | | | | 830 | |
| THAHLEY ALFRED C JR | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 6 | | | | 179 | |
| INDIRECT | | 12/31/79 | B | L | 160 | | | | 809 | |
| TRABANT EDWARD A | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 10 | | | | 1,132 | |
| WAREFIELD [illegible]LAND H | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 115 | | | | 255 | |
| WEINER ROBERT D | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 438 | | | | 2,174 | |
| WILEY JAMES KENNETH | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 167 | | | | 456 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| PUTNAM CARLETON | D | | | | | | | | | |
| DIRECT | | 01/04/80 | | L | | | | | 15,202 | |
| INDIRECT | | 01/04/80 | S | L | | | 100 | $37.50 | 200 | |
| SWEARZA CLINT G | O | | | | | | | | | |
| DIRECT | | 12/18/79 | | L | | | | | 300 | |
| INDIRECT | | 12/18/79 | S | L | | | 200 | $40.13 | 1,000 | |
| DELTAK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CSATHY DENIS G | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | U | | | | 2,400 | | 48,650 | |
| INDIRECT | | 02/01/80 | T | | 2,400 | | | | 30,948 | |
| GARIS GORDON O | D | | | | | | | | | |
| DIRECT | | 07/24/79 | S | | | | 2,000 | $8.13 | 16,634 | |
| INDIRECT | | 07/24/79 | | | | | | | 535 | |
| KLINGEN RICHARD A | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $4.13 | 2,000 | |
| DELTONA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HINKLEY CAROL E | O | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 2,000 | $4.06 | | | 3,950 | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAISLEY TERENCE J | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | A | 26 | | | | 119 | |
| DENDSON INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. recorded in Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER DAVID R | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 302,481 | |
| INDIRECT | | 02/21/80 | S | | | | 4,866 | $6.48 | 69,024 | |
| MILLER MILZIE D | B | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 4,866 | $6.48 | 60,024 | |
| INDIRECT | | 02/21/80 | | | | | | | 311,481 | |
| DENNISON MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINSON DAVID S | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,300 | $12.25 | | | 14,394 | |
| FLYNN J WILLIAM | O | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 150 | $18.75 | 850 | |
| GROVE ALBEN R | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,040 | $12.25 | | | 10,640 | |
| INDIRECT | | 02/20/80 | | | | | | | 508 | |
| MARTIN JOAN M | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 250 | $12.25 | | | 528 | |
| DENNYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JOHN H JR | O | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,375 | $9.88 | | | 6,475 | |
| HIGGINS ROBERT I | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 500 | $14.82 | 1,000 | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT ROBERT G | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 60 | |
| BRIDGES W P JR | D | | | | | | | | | |
| DIRECT | | 01/17/80 | J | L | 700 | $23.50 | | | 101,250 | |
| INDIRECT | | 01/17/80 | | L | | | | | 957 | |
| CALDWELL JOHN HARRIS | D | | | | | | | | | |
| DIRECT | | 02/03/77 | | L | | | | | 2,832 | |
| DIRECT | | 12/30/77 | A | A | 58 | | | | 2,890 | |
| DIRECT | | 12/07/79 | | L | | | | | 2,890 | |
| DIRECT | | 01/28/80 | | L | | | | | 2,890 | |
| INDIRECT | | 02/03/77 | J | L | 100 | $24.25 | | | 9,707 | |
| INDIRECT | | 12/30/77 | | A | | | | | 9,707 | |
| INDIRECT | | 12/07/79 | J | L | 100 | $23.75 | | | 9,807 | |
| INDIRECT | | 01/14/80 | T | L | 199 | | | | | |
| INDIRECT | | 01/14/80 | U | L | | | 199 | | | |
| INDIRECT | | 01/28/80 | J | L | 100 | $23.75 | | | 9,907 | |
| HINES J HERMAN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 15 | | | | 5,056 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,882 | |
| IRBY STUART C JR | D | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | 850 | |
| INDIRECT | | 01/07/80 | P | L | 6,000 | $23.50 | | | 179,935 | |
| MALONEY JOHN P | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 24 | | | | 1,575 | |
| INDIRECT | | 12/31/79 | T | L | | | | | 150 | |
| MCDONALD ARLEN L | O | | | | | | | | | |
| DIRECT | | 12/26/79 | K | L | | | 75 | $23.50 | | |
| DIRECT | | 12/31/79 | T | L | 8 | | | | 64 | |
| DEPOSITORS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER CHARLES K JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 111 | | | | 2,579 | |
| INDIRECT | | 02/28/80 | | | | | | | 2,000 | |
| HASELTON WALLACE M | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 953 | | | | 4,954 | |
| DIRECT | | 02/28/80 | T | | 703 | | | | 4,954 | |
| INDIRECT | | 02/28/80 | U | | | | 250 | | 47 | |
| HOLDSWORTH BERNARD K | B | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 445 | | | | 10,134 | |
| HUNT JAMES K | O | | | | | | | | | |
| DIRECT | | 03/21/79 | K | L | | | 100 | $22.00 | 379 | |
| INDIRECT | | 02/28/80 | T | | 173 | | | | 133 | |
| ORNSBY PRISCILLA | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 155 | | | | 392 | |
| PHELBRICK WILLIAM | B | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $21.50 | | | 1,553 | |
| DIRECT | | 02/28/80 | T | | 117 | | | | 1,670 | |
| INDIRECT | | 01/22/80 | P | L | 100 | $21.50 | | | 350 | |
| INDIRECT | | 02/28/80 | | | | | | | 350 | |
| STRIAR MAX G | D | | | | | | | | | |
| DIRECT | | 12/24/79 | J | LI | 90 | | | | | |
| DIRECT | | 02/28/80 | T | | 3 | | | | 280 | |
| INDIRECT | | 02/28/80 | B | | 76 | | | | 24,225 | |
| WEBSTER WILLIAM T | O | | | | | | | | | |
| DIRECT | | 02/25/80 | K | | | | 250 | $22.81 | 2,046 | |
| DESIGNATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAMARA HIROSHI | O | | | | | | | | | Y |
| DIRECT | | 11/07/79 | B | | | | | | 3,000 | |
| DIRECT | | 12/11/79 | P | L | 2,000 | $2.25 | | | 5,000 | |
| DESIGNCRAFT JEWEL INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BECKERMAN MURRAY | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 500 | $3.38 | | | 6,500 | |
| DESOTO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON RICHARD J | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,500 | |
| INDIRECT | | 12/31/79 | P | L | 998 | $11.29 | | | 7,775 | |
| BARREIRO JAY | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 450 | $11.29 | | | 2,333 | |
| CLEMINS CHARLES F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,080 | |
| INDIRECT | | 12/31/79 | S | L | 17 | | | | 3,317 | |
| HARNESS JOHN P | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,250 | |
| INDIRECT | | 1979 | S | | 422 | | | | 1,810 | |
| JOHNSTON ERNEST J | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,725 | |
| INDIRECT | | 1979 | S | | 844 | | | | 8,073 | |
| KERSCH ROBERT S | D | | | | | | | | | |
| INDIRECT | | 1979 | S | | 4 | | | | 303 | |
| LANEY WILLIAM L JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,100 | |
| INDIRECT | | 12/31/79 | P | L | 738 | $11.29 | | | 3,612 | |
| NISSAN RICHARD R | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,900 | |
| INDIRECT | | 1979 | S | | 1,303 | | | $39.00 | 7,114 | |
| DETROIT EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER DAVID B | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 100 | $13.00 | | | 500 | |
| JENS MAYNZ H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 13 | | | | 161 | |
| MITCHELL JR CLAYBOURNE | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 13 | | | | 78 | |
| DETROITBANK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLTN CARL A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 600 | $25.63 | 171 | |
| DEXTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATZEL GEORGE E | CO | | | | | | | | | |
| DIRECT | | 09/01/79 | X | L | 900 | $12.17 | | | 24,082 | V |
| CALVERT JAMES F | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 200 | $24.38 | | | 366 | |
| DI GIORGIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARANGO PETER P JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 1,000 | $13.00 | | | 4,447 | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $13.25 | 10,468 | |
| INDIRECT | | 01/29/80 | | L | | | | | | |
| PECK CLAIR L JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 350 | |
| INDIRECT | | 01/10/80 | P | L | 500 | $ .11 | | | 2,500 | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EITEL WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 5,000 | $23.00 | 35,200 | |
| DIAMOND CRYSTAL SALT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE CHARLES F | CB | | | | | | | | | |
| INDIRECT | | 02/07/80 | G | | 250 | | | | | |
| INDIRECT | | 02/07/80 | S | | | | 1,000 | $25.75 | 369,663 | |
| DIAMOND INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARTIN ADA L | D | | | | | | | | | |
| DIRECT | | 12/10/79 | | L | | | | | | |
| INDIRECT | | 12/10/79 | H | L | | | | | 2,860 | |
| INDIRECT | | 12/10/79 | Y | L | 4,000 | | 4,000 | | 402,591 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AHLSTROM RICHARD W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 45 | | | | | |
| DIRECT | | 02/12/80 | X | | 2,000 | $21.69 | | | 3,963 | |
| AMES B CHARLES | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $33.13 | | | 1,000 | |
| BRICKER W H | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 14,000 | $21.69 | | | 24,400 | |
| CARLTON G G | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 140 | | | | 1,004 | |
| EDWARDS GENE | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 500 | $34.00 | | | 1,500 | |
| FORDHAM J LYNN | D | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,400 | $21.69 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended, transaction to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HILBERG MARLYN W | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 193 | | | | 3,227 | |
| HUNTON THOMAS E | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 75 | | | | 3,460 | |
| SEEMANT CHARLES E | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 183 | | | | | |
| DIRECT | | 02/20/80 | X | | 2,400 | $21.69 | | | 7,861 | |
| WILSON JOHN R | G | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 4,000 | $21.69 | | | 24,718 | |
| INDIRECT | | 02/07/80 | | | | | | | 60 | |
| DIEBOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGGEN DANIEL | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 15,000 | $37.71 | | |
| DIRECT | | 02/08/80 | S | | | | 24,000 | $37.50 | 31 | |
| INDIRECT | | 02/08/80 | | | | | | | 56,594 | |
| DIGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCE EDWARD R JR | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 10,000 | $13.25 | 133,700 | |
| INDIRECT | | 01/25/80 | | L | | | | | 959 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSEN KENNETH H | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | H | A | | | 1,422 | | 2,491,963 | V |
| DIRECT | | 01/02/80 | H | L | | | 2,034 | | 2,489,929 | |
| DIRECT | | 02/08/80 | S | | | | 4,500 | $74.25 | 2,485,429 | |
| INDIRECT | | 02/08/80 | | | | | | | 8,880 | |
| DILLARD DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| VENDAMERICA B V | B | | | | | | | | | |
| DIRECT | | 01/21/80 | J | L | 340,426 | $23.50 | | | 1,522,390 | |
| DILL INDIAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | SH | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 2,000 | $13.38 | | | | |
| DIRECT | | 02/20/80 | P | | 2,000 | $13.44 | | | | |
| INDIRECT | | 02/01/80 | P | | 1,200 | $13.13 | | | 236,600 | |
| INDIRECT | | 02/13/80 | P | | 13,400 | $14.03 | | | | |
| INDIRECT | | 02/14/80 | P | | 6,600 | $13.75 | | | | |
| INDIRECT | | 02/15/80 | P | | 2,000 | $13.50 | | | 1,101,664 | |
| DINNER BELL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAY JOANN | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 250 | $4.06 | | | 3,106 | |
| ELBERSON TERRY S | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 828 | $4.06 | | | 11,440 | |
| INDIRECT | | 01/25/80 | | L | | | | | 600 | |
| NORMAN R C | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 2,000 | $16.00 | | | 4,694 | |
| MILLS JOHN L | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 828 | $4.06 | | | 8,392 | |
| INDIRECT | | 01/15/80 | | L | | | | | 1,200 | |
| RECKTENWALD RICHARD J | O | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 500 | $4.06 | | | 4,800 | |
| SORG ALOYSIUS J | OD | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 828 | $4.06 | | | 47,238 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| IPPOLITO ANDREW V | B | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 20,000 | $3.27 | | |
| DIRECT | | 01/22/80 | D | L | 3,000 | $3.31 | | | | |
| DIRECT | | 01/23/80 | S | L | | | 22,000 | $3.31 | 105,000 | |
| MCKEE JAMES WILLIAM | B | | | | | | | | | |
| DIRECT | | 01/21/80 | D | L | 2,000 | $3.27 | | | | |
| DIRECT | | 01/22/80 | D | L | 3,000 | $3.31 | | | | |
| DIRECT | | 01/23/80 | S | L | | | 22,000 | $3.31 | 105,000 | |
| INDIRECT | | 01/23/80 | | L | | | | | 416,962 | |
| DIVERSIFIED INDL CORP KANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARNER ALINE | H | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $6.00 | 62,611 | |
| INDIRECT | | 12/17/79 | | L | | | | | 85,195 | |
| DIXIE NATL CORP | | | | | | | | | | |
| CL A COM STK | | | | | | | | | | |
| REED S L | D | | | | | | | | | |
| DIRECT | | 01/23/80 | | L | | | | | 72,290 | |
| INDIRECT | | 01/23/80 | P | L | 800 | $1.50 | | | 37,265 | |
| ROGERS HERBERT JR | G | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | L | 525 | $1.55 | | | 21,717 | |
| DIXON JOSEPH CRUCIBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified in footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ADDRIGHTS HENRY J | O | | | | | | | | 1,958 | |
| DIRECT | | 1979 | S | | 118 | | | | 400 | |
| INDIRECT | | 1979 | S | | 16 | | | | | |
| DIXSON INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DIXSON BRUCE E | S | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 1,000 | $2.07 | | | 580,694 | |
| DIRECT | | 02/22/80 | H | | | | 7,458 | | | Y |
| KNUDSON KNUTE SIDNEY | O | | | | | | | | 1,395 | |
| DIRECT | | 02/12/79 | T | L | 174 | | | | 800 | |
| INDIRECT | | 02/12/79 | | L | | | | | | |
| DR PEPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HOLLINGSWORTH JAMES ALFRED | O | | | | | | | | 11,059 | |
| DIRECT | | 02/14/80 | X | | 1,050 | $12.13 | | | | |
| DONE PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT GRAHAM WALLACE | O | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 8,800 | $57.00 | 9,460 | |
| DONE MINES LTD | B | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 500 | $58.00 | | | | |
| DIRECT | | 01/15/80 | P | L | 800 | $58.07 | | | | |
| DIRECT | | 01/16/80 | P | L | 800 | $58.00 | | | | |
| DIRECT | | 01/18/80 | P | L | 800 | $61.13 | | | | |
| DIRECT | | 01/21/80 | P | L | 800 | $62.00 | | | | |
| DIRECT | | 01/22/80 | P | L | 800 | $58.93 | | | | |
| DIRECT | | 01/23/80 | P | L | 400 | $57.63 | | | | |
| DIRECT | | 01/24/80 | P | L | 1,000 | $60.50 | | | | |
| DIRECT | | 01/25/80 | P | L | 1,000 | $60.53 | | | | |
| DIRECT | | 01/28/80 | P | L | 700 | $60.64 | | | | |
| DIRECT | | 01/29/80 | P | L | 700 | $61.40 | | | | |
| DIRECT | | 01/30/80 | P | L | 800 | $62.25 | | | 12,021,000 | |
| DIRECT | | 01/31/80 | P | L | 900 | $64.64 | | | | |
| DIRECT | | 02/05/80 | P | | 700 | $63.54 | | | | |
| DIRECT | | 02/06/80 | P | | 900 | $65.00 | | | | |
| DIRECT | | 02/07/80 | P | | 1,000 | $65.26 | | | | |
| DIRECT | | 02/08/80 | P | | 1,400 | $70.21 | | | | |
| DIRECT | | 02/12/80 | P | | 1,000 | $71.07 | | | | |
| DIRECT | | 02/13/80 | P | | 1,000 | $73.80 | | | | |
| DIRECT | | 02/14/80 | P | | 1,000 | $72.37 | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $68.48 | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $72.64 | | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $77.20 | | | | |
| DIRECT | | 02/22/80 | P | | 2,000 | $80.06 | | | | |
| DIRECT | | 02/25/80 | P | | 800 | $78.18 | | | | |
| DIRECT | | 02/26/80 | P | | 800 | $77.83 | | | | |
| DIRECT | | 02/27/80 | P | | 800 | $79.57 | | | | |
| DIRECT | | 02/28/80 | P | | 800 | $79.79 | | | 12,037,000 | |
| DIRECT | | 02/29/80 | P | | 800 | $80.22 | | | | |
| INDIRECT | | 01/14/80 | P | L | 1,000 | $57.75 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,000 | $58.25 | | | | |
| INDIRECT | | 01/16/80 | P | L | 1,000 | $58.00 | | | | |
| INDIRECT | | 01/18/80 | P | L | 1,000 | $59.75 | | | 621,500 | |
| INDIRECT | | 01/29/80 | P | L | 6,500 | $60.77 | | | | |
| INDIRECT | | 02/05/80 | P | | 900 | $63.58 | | | | |
| INDIRECT | | 02/06/80 | P | | 900 | $64.40 | | | | |
| INDIRECT | | 02/07/80 | P | | 900 | $65.73 | | | | |
| INDIRECT | | 02/08/80 | P | | 800 | $71.70 | | | | |
| INDIRECT | | 02/12/80 | P | | 2,000 | $71.44 | | | | |
| INDIRECT | | 02/13/80 | P | | 600 | $73.77 | | | | |
| INDIRECT | | 02/14/80 | P | | 600 | $70.38 | | | | |
| INDIRECT | | 02/15/80 | P | | 800 | $68.68 | | | | |
| INDIRECT | | 02/19/80 | P | | 1,100 | $74.10 | | | | |
| INDIRECT | | 02/20/80 | P | | 1,000 | $77.43 | | | | |
| INDIRECT | | 02/21/80 | P | | 1,000 | $82.19 | | | | |
| INDIRECT | | 02/22/80 | P | | 1,000 | $79.80 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $78.14 | | | | |
| INDIRECT | | 02/26/80 | P | | 900 | $79.50 | | | | |
| INDIRECT | | 02/27/80 | P | | 1,000 | $81.22 | | | | |
| INDIRECT | | 02/28/80 | P | | 1,000 | $79.24 | | | 637,000 | |
| INDIRECT | | | | | | | | | | |
| HARRISON GORDON R | O | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $57.63 | 45,548 | |
| YOUNGER ANDREW HUNTER | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L A | | | 2,000 | $57.75 | | |
| DIRECT | | 01/31/80 | S | L A | | | 1,000 | $65.50 | 37,916 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GOODWIN THOMPSON W | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 25 | | | | 1,995 | Y |
| HEWRAN BRIAN J R | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 21 | | | | 176 | Y |
| QUARLES J C | OD | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 13 | | | | 589 | |
| DOMINION RES & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT D | T | | | | | | | | | |
| DIRECT | | 02/05/80 | R | | 2,170 | | | | 8,470 | |
| INDIRECT | | 02/05/80 | R | | 44,374 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/21/80 | P | | 10,000 | 81.88 | | | | |
| INDIRECT | | 02/22/80 | P | | 15,000 | 81.88 | | | 71,826 | |
| COON ROBERT R II | T | | | | | | | | | |
| INDIRECT | | 02/08/80 | H | | 1,085 | | | | 1,189 | |
| HALDSON INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| LALEMAN ALFONS | O | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 563 | 66.72 | | | 2,479 | |
| HALDSON LAPKIN & JENNETTE | | | | | | | | | | |
| ON | | | | | | | | | | |
| HARRIS LOUIS | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 10,000 | 66.00 | 20,000 | |
| HUNGERS FRANCIS | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 400 | 65.63 | | | 10,400 | |
| HELLEY R R & SONS CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| CHAMBERS REED WILLIAM | B | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 173 | | | | 786 | |
| DONNELLEY JAMES R | OD | | | | | | | | | |
| INDIRECT | | 02/06/80 | S | | | | 3,000 | 529.00 | | |
| INDIRECT | | 02/26/80 | H | | | | 200 | | 792,493 | |
| DOTY CARL K | OD | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 264 | | | | 1,569 | |
| EDWARDS ROBERT | OD | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 228 | | | | 2,732 | |
| HICKS ALLAN C | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 272 | | | | 3,106 | |
| HOELLER DAVID ARTHUR | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 151 | | | | 996 | |
| MOORE TODD D | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 254 | | | | 7,233 | |
| INDIRECT | | 02/21/80 | | | | | | | 600 | |
| MYERS ROBERT G | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 285 | | | | 1,763 | |
| INDIRECT | | 02/21/80 | | | | | | | 200 | |
| SCHODER BARRON WARREN JR | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 155 | | | | 1,417 | |
| SLIVON FRED P JR | O | | | | | | | | | |
| DIRECT | | 02/02/80 | T | | 90 | | | | 431 | |
| TREADWAY J E | OD | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 132 | | | | 656 | |
| RAL INDS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| DEGNAN JAMES H | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | 3 | | | | | | 75,000 | |
| KAPALKA JOHN E | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | 3 | | | | | | 500,000 | |
| MELNICK LIBBY | O | | | | | | | | | |
| DIRECT | | 02/08/80 | 3 | | | | | | 5,000,000 | |
| MELNICK NORMAN | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | 3 | | | | | | 5,000,000 | |
| INDIRECT | | 02/08/80 | 3 | | | | | | 75,000 | |
| WHITEHORN WILBERT P | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | 3 | | | | | | 1,000,000 | |
| RCHESTER GAS CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| CHASE DALE O | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | X | L | 8,000 | 66.75 | | | 12,000 | |
| FORD JAMES ALLEN | O | | | | | | | | | Y |
| DIRECT | | 02/21/80 | Q | | | | 3,000 | 635.50 | 600 | |
| STEWART WILLIAM M | MC | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 4,500 | 637.38 | 500 | |
| REMUS & CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| WELLS WILLIAM S | O | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 150 | 68.00 | | | 150 | |
| UGHERTY BROS CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| SKLAR WILLIAM E | B | | | | | | | | | |
| DIRECT | | 01/15/80 | J | L | 2 | 66.75 | | | 7,246 | |
| UGLAS & LONASON CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| DOMBROWSKI HAROLD R | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 650 | 63.25 | | | 3,400 | |
| HOEY JAMES J | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 580 | 63.25 | | | 4,410 | |
| VER CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| BECHTOLD EDWIN L | O | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 690 | 818.50 | | | 3,450 | |
| LAPORTE CLOYD JR | O | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 260 | 839.50 | | |
| DIRECT | | 02/08/80 | S | | | | 200 | 840.13 | 4,860 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/08/80 | | | | | | | 2,400 | |
| MCGOWAN JOHN B | G | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 580 | $18.50 | | | 4,760 | |
| MOUROS GARY L | GO | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 1,850 | $18.50 | | | 2,710 | |
| MULIFERSON HARMON L | B | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 540 | $18.50 | | | 6,980 | |
| SUESSER ALFRED | D | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 860 | $13.44 | | | 4,800 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES EARLE A | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 75,300 | |
| INDIRECT | | 02/29/80 | B | | 518 | | | | 8,051 | |
| BLAIR ETCYL H | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 4,622 | |
| INDIRECT | | 02/29/80 | B | | 134 | | | | 2,555 | |
| BOYD CLYDE H | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 34,346 | |
| INDIRECT | | 02/29/80 | B | | 324 | | | | 2,647 | |
| BRANCH C B | B | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $38.57 | 102,380 | |
| INDIRECT | | 02/29/80 | B | | 682 | | | | 8,367 | |
| DOAN HERBERT D | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 463,943 | |
| INDIRECT | | 02/29/80 | B | | 411 | | | | 10,812 | |
| DOW HERBERT H | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1 | |
| INDIRECT | | 02/07/80 | P | | 8,100 | $34.13 | | | | |
| INDIRECT | | 02/18/80 | U | | | | 41,530 | | | |
| INDIRECT | | 02/29/80 | B | | 148 | | | | 1,661,718 | |
| GAY WILSON A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,578 | |
| INDIRECT | | 02/29/80 | B | | 82 | | | | 1,059 | |
| GROENING WILLIAM A JR | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 423,666 | |
| INDIRECT | | 02/29/80 | B | | 366 | | | | 25,728 | |
| HANNER A PHILIP | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 25,060 | |
| INDIRECT | | 02/29/80 | B | | 159 | | | | 1,976 | |
| HARLOW I FRANK | C | | | | | | | | | |
| DIRECT | | 02/05/80 | G | | 80 | | | | 33,460 | |
| INDIRECT | | 02/05/80 | G | | 80 | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 3,848 | | | |
| INDIRECT | | 02/29/80 | B | | 191 | | | | 10,336 | |
| HENRY HUNTER W JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 16,385 | |
| INDIRECT | | 02/29/80 | B | | 11 | | | | 799 | |
| LEATHERS J M | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 43,078 | |
| INDIRECT | | 02/29/80 | B | | 327 | | | | 3,102 | |
| LUNDEEN ROBERT W | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 52,814 | |
| INDIRECT | | 02/29/80 | B | | 258 | | | | 1,978 | |
| LYONS H H | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 200 | $37.63 | | |
| DIRECT | | 02/15/80 | S | | | | 6,800 | $36.63 | 38,292 | |
| INDIRECT | | 02/29/80 | B | | 319 | | | | 5,671 | |
| NAEGELE ROBERT E | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 17,839 | |
| INDIRECT | | 02/29/80 | B | | 178 | | | | 1,200 | |
| OREFFICE PAUL F | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 33,648 | |
| INDIRECT | | 02/29/80 | B | | 313 | | | | 16,911 | |
| PRUITT MALCOLM E | B | | | | | | | | | |
| DIRECT | | 12/16/79 | H | L | | | 1,086 | | 29,795 | |
| INDIRECT | | 12/16/79 | G | L | 100 | | | | | |
| INDIRECT | | 02/29/80 | B | | 236 | | | | 2,234 | |
| ROCKE DAVID LEE | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 32,170 | |
| INDIRECT | | 02/29/80 | B | | 261 | | | | 2,844 | |
| SCHORNSTEIN DAVE N | B | | | | | | | | | |
| DIRECT | | 01/21/80 | H | L | | | 100 | | 59,844 | |
| INDIRECT | | 01/21/80 | G | L | 100 | | | | | |
| INDIRECT | | 02/29/80 | B | | 212 | | | | 1,622 | |
| STADEBEL PAUL G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 8,188 | |
| INDIRECT | | 02/29/80 | B | | 168 | | | | 5,894 | |
| TEMPLE JOSEPH G JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 11 | | | | 17,910 | |
| INDIRECT | | 02/29/80 | B | | 146 | | | | 1,093 | |
| WILLIAMS G JAMES | GO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 46,724 | |
| INDIRECT | | 02/29/80 | B | | 349 | | | | 3,751 | |
| DOW JONES & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONY EDWARD R | G | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 190 | $39.00 | 3,722 | |
| DOWDLE OIL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NUMBER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. nature or acquisition | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| FISHERJOHN H | CO | | | | | | | | | |
| DIRECT | | 12/18/79 | 3 | L | | | | | 960,000 | |
| INDIRECT | | 12/18/79 | 3 | L | | | | | 860,000 | |
| AVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG PHILIP JAMES | G | | | | | | | | | |
| DIRECT | | 02/14/80 | S | A | | | 2,000 | $23.38 | 11,398 | |
| NEWHAMS GEORGE J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,000 | $37.75 | 4,720 | |
| ESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMES JOHN V | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 10,000 | $33.53 | | | 125,768 | |
| INDIRECT | | 02/21/80 | | | | | | | 4,800 | |
| MURPHY JOHN J | G | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 2,600 | $24.66 | | | 6,600 | |
| ST JOHN BILL D | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 600 | $24.66 | | | 2,550 | |
| EW NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIBEL HAROLD | D | | | | | | | | | |
| DIRECT | | 11/23/79 | H | L | | | 18,000 | | 30,690 | |
| DIRECT | | 01/17/80 | T | L | 17,500 | | | | 48,190 | |
| KAPLAN HARVEY JAY | G | | | | | | | | | |
| DIRECT | | 01/07/80 | T | | 10,000 | | | | 10,000 | |
| REWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREWRY WILLIAM W THIRD | D | | | | | | | | | |
| INDIRECT | | 12/07/79 | P | L | 500 | $5.13 | | | | |
| INDIRECT | | 01/03/80 | P | | 300 | $5.25 | | | 300 | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 500 | |
| IND MKT MKR | | 01/31/80 | P | L | 300 | $5.00 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,110 | $5.19 | | |
| IND MKT MKR | | 01/31/80 | P | L | 300 | $5.00 | | | 5,778 | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,110 | $5.19 | 5,778 | |
| REXEL UTIL SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 400 | $17.75 | | | | |
| DIRECT | | 01/07/80 | P | L | 600 | $17.75 | | | | |
| DIRECT | | 01/08/80 | P | L | 100 | $17.75 | | | 64,700 | |
| LEVIN EZRA G | D | | | | | | | | | |
| INDIRECT | | 02/28/80 | 3 | | | | | | 70,100 | |
| U PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLEN JOHN D | G | | | | | | | | | |
| DIRECT | | 02/26/80 | T | | 1,207 | | | | 5,260 | |
| INDIRECT | | 02/26/80 | | | | | | | 525 | |
| DE MARTINO CARL | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 823 | | | | 1,556 | |
| INDIRECT | | 1979 | B | | 98 | | | | 387 | |
| HECKERT RICHARD E | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 114 | | | | 7,948 | |
| INDIRECT | | 02/01/80 | | | | | | | 300 | |
| JEFFERSON EDWARD GRAHAM | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | A | 1,585 | | | | 9,401 | |
| INDIRECT | | 02/20/80 | | A | | | | | 360 | |
| KANE EDWARD R | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 2,158 | | | | 15,158 | |
| INDIRECT | | 02/25/80 | | | | | | | 219 | |
| LAIRD WILLIAM WINDER | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | A | | | | | 11,637 | |
| INDIRECT | | 12/21/79 | S | A | | | 540 | $38.73 | 1,163,649 | |
| MAY HAROLD E | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 1,341 | | | | 4,686 | |
| MCCOY CHARLES B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 114 | | | | 7,068 | |
| INDIRECT | | 02/01/80 | | | | | | | 105 | |
| MINIX C RAEFORD | G | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 396 | | | | 1,908 | |
| PRENDERGAST GEORGE J JR | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 1,036 | | | | 2,404 | |
| INDIRECT | | 02/25/80 | | | | | | | 322 | |
| QUINGLEN JOHN J | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 307 | | | | 1,197 | |
| RICHARDSON ROBERT J | CO | | | | | | | | | |
| DIRECT | | 02/19/79 | T | L | 1,466 | | | | 6,497 | |
| SIMERAL WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 1,585 | | | | | |
| DIRECT | | 02/26/80 | H | | | | 150 | | 8,033 | |
| INDIRECT | | 02/26/80 | T | | 75 | | | | 144 | |
| WELCH CHARLES E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 1,280 | | | | 3,802 | |
| YELTON EVERETT BROWN | G | | | | | | | | | |
| DIRECT | | 01/23/80 | | L | | | | | 5,585 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/23/80 | U | L | | | 240 | | 1,296 | |
| DUAL LITE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROMER GEORGE W | C | | | | | | | | | |
| DIRECT | | 01/02/80 | G | L | 500 | | | | 5,830 | |
| INDIRECT | | 11/28/78 | T | L | 1,082 | | | | 1,082 | |
| SIEROH RICHARD L | B | | | | | | | | | |
| DIRECT | | 01/02/80 | G | L | 500 | | | | 9,655 | |
| INDIRECT | | 11/28/78 | T | L | 1,082 | | | | 1,082 | |
| ZIFF STEPHEN J | H | | | | | | | | | |
| DIRECT | | 11/28/78 | | L | | | | | 343,280 | |
| INDIRECT | | 11/28/78 | T | L | 3,449 | | | | 6,449 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 2,949 | $23.75 | | | 194,691 | |
| INDIRECT | | 02/13/80 | | | | | | | 14,718 | |
| DUKE PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODMAN JOHN C JR | C | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 200 | | | | 300 | |
| DIRECT | | 02/11/80 | K | | | | 200 | $16.19 | 100 | |
| INDIRECT | | 01/22/80 | U | L | | | 200 | | 1,313 | |
| INDIRECT | | 02/11/80 | | | | | | | 1,313 | |
| OWEN WARREN H | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 300 | | | | 300 | |
| INDIRECT | | 01/22/80 | U | L | | | 300 | | 2,753 | |
| SHANNON W BRUCE | C | | | | | | | | | |
| DIRECT | | 02/28/80 | J | | 11 | $14.00 | | | 1,288 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,150 | |
| SLOAN MACEO A | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 300 | $16.50 | | | 800 | |
| WHITE JAMES W | C | | | | | | | | | |
| DIRECT | | 12/01/79 | T | | 419 | | | | 1,138 | |
| INDIRECT | | 12/01/79 | U | | | | 419 | | | |
| INDIRECT | | 12/01/79 | B | | 264 | | | | 538 | |
| DUNLAP & ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLOMBERG RICHARD DAVID | C | | | | | | | | | V |
| DIRECT | | 01/16/80 | | L | | | | | 218 | |
| INDIRECT | | 11/13/79 | X | L | 1,150 | $ .51 | | | 2,195 | |
| INDIRECT | | 01/16/80 | X | L | 1,045 | $ .51 | | | 2,195 | |
| INDIRECT | | 02/12/80 | S | | | | 218 | $21.50 | | V |
| BRICTSON CLYDE ALAN | C | | | | | | | | 8,284 | |
| DIRECT | | 02/06/80 | X | | 877 | $ .51 | | | | V |
| GRANIERE NICHOLAS C | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,452 | $18.75 | | |
| DIRECT | | 02/14/80 | S | | | | 1,182 | $23.00 | | |
| ROCKWOOD WILLIAM O | C | | | | | | | | | |
| INDIRECT | | 01/10/80 | S | L | | | 1,000 | $16.00 | | |
| INDIRECT | | 01/31/80 | S | L | | | 1,000 | $16.00 | 2,392 | |
| ULMER ROBERT GEORGE | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,000 | $ .51 | | | 1,438 | |
| YATES ROBERT WARREN | D | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 1,375 | $ .51 | | | 6,409 | |
| DURIRON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HADDICK JOHN S | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 375 | $6.08 | | | 12,141 | |
| INDIRECT | | 02/18/80 | | | | | | | 2,162 | |
| STALEY WAYNE D | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 1,000 | $18.88 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $16.75 | | |
| DIRECT | | 02/26/80 | S | | | | 1,350 | $17.38 | | |
| DIRECT | | 02/26/80 | H | | | | 100 | | 27,105 | |
| INDIRECT | | 02/26/80 | | | | | | | 27,000 | |
| DYCO PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEST JOHN F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 2,250 | $22.78 | | | 4,262 | |
| EMJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | |
| DELLINGER LELAND F | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | T | | 49 | | | | 7,323 | |
| DENSMORE PARK | B | | | | | | | | | |
| DIRECT | | 02/20/80 | T | | 3 | | | | 498 | |
| OSBORN BRYCE | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 13 | $33.15 | | | 1,399 | |
| DYNEER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADLER STANLEY | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | A | 255 | | | | 2,617 | |
| DIRECT | | 02/01/80 | T | | 916 | | | | 3,533 | |
| INDIRECT | | 02/01/80 | | | | | | | 1,567 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SMITH HARLAN W | GO | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 2,445 | | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $13.88 | | | 29,489 | |
| STOLL DAVID E | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 300 | | | | 300 | |
| S & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMES PATRICK J | B | | | | | | | | | |
| DIRECT | | 02/01/80 | D | | 5,200 | | | | 10,400 | |
| INDIRECT | | 02/01/80 | T | | 100 | | | | 200 | |
| NC ENERGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID EDWARD BLACKWELL | GO | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 20,000 | $1.25 | 152,600 | |
| SYS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | $793,000 | |
| DIRECT | | 02/29/80 | U | | | | 3,000 | | $79,000 | |
| COM | | | | | | | | | | |
| BUEHRING E F | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 1,000 | $44.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $44.25 | 19,172 | |
| CROWLEY JAMES N | O | | | | | | | | | |
| DIRECT | | 01/23/80 | J | L | 1 | $44.00 | | | | |
| DIRECT | | 01/25/80 | X | L | 174 | $4.48 | | | 3,139 | |
| DIRECT | | 02/01/80 | X | | 1,630 | $11.17 | | | 4,769 | |
| CRUTCHFIELD LEE M | O | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 848 | $25.44 | 2,146 | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 5,461 | | 1,498,939 | |
| DIRECT | | 02/29/80 | U | | | | 66,936 | | 1,432,003 | |
| LAUDERDALE LLOYD KING | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 389 | $4.48 | | | 6,875 | |
| OSBORNE JAMES M | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 2,668 | $23.09 | | | | |
| DIRECT | | 02/27/80 | X | | 534 | $16.04 | | | 7,894 | |
| SMITH ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 311 | $4.48 | | | 6,721 | |
| INDIRECT | | 01/28/80 | | L | | | | | 117 | |
| TACKE DAVID R | GO | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 4,060 | $33.13 | | |
| DIRECT | | 01/11/80 | S | L | | | 1,800 | $40.00 | 11,838 | |
| AGLE PICHER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NALL JESSE RODNAN | O | | | | | | | | | |
| DIRECT | | 03/27/79 | 3 | | | | | | 543 | |
| DIRECT | | 07/11/79 | X | L | 500 | $13.00 | | | | |
| DIRECT | | 07/19/79 | S | L | | | 250 | $21.32 | 793 | |
| ARSH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINGER JULES J | G | | | | | | | | | |
| DIRECT | | 02/22/79 | X | L | 850 | $11.16 | | | 4,104 | |
| AST TENN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON BENJAMIN E | O | | | | | | | | | |
| DIRECT | | 01/11/80 | N | L | | | 100 | | | |
| ASTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN D P | O | | | | | | | | | |
| DIRECT | | 07/12/79 | T | A | 149 | | | | 1,374 | |
| PRINCE WILLIAM WOOD | D | | | | | | | | | |
| DIRECT | | 01/03/80 | | L | | | | | 1,000 | |
| INDIRECT | | 01/03/80 | P | L | 14,700 | $7.44 | | | 42,700 | |
| NT EXP | | | | | | | | | | |
| ROMATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 2,983 | $4.24 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,700 | $4.10 | 3,677 | |
| ASTERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMILLEN RUSSELL G | GO | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 2,400 | $11.00 | | | 29,352 | |
| INDIRECT | | 02/21/80 | | | | | | | 3,099 | |
| ASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLESSNER JOHN J THIRD | O | | | | | | | | | |
| DIRECT | | 05/03/79 | X | L | 875 | $7.28 | | | 2,082 | |
| OCALLAGHAN JOHN AUSTIN | O | | | | | | | | | |
| INDIRECT | | 01/16/80 | S | L | | | 200 | $24.63 | | |
| ASTMAN KODAK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANDLER COLBY H | GO | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 155 | $47.63 | | | 488 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exemption or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/19/80 | | | | | | | 3,050 | |
| COLE KENDALL M | CO | | | | | | | | 1,257 | |
| DIRECT | | 01/30/80 | T | L | 257 | | | | 236 | |
| INDIRECT | | 01/30/80 | | L | | | | | | |
| PORTER R F | /O | | | | | | | | 20 | |
| DIRECT | | 12/31/79 | | LI | | | 90 | | | |
| INDIRECT | | 12/04/79 | H | LI | | | | | | |
| INDIRECT | | 12/31/79 | T | LI | 1 | | | | 374 | |
| INDIRECT | | 01/31/80 | T | LI | 11 | | | | | |
| EASTMET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE W JAMES | B | | | | | | | | 7,500 | |
| DIRECT | | 02/28/80 | | | | | | | 6,562 | |
| INDIRECT | | 02/28/80 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | | 15,248 | $12.47 | | | 1,297 | |
| IND MKT MKR | | 12/31/79 | S | | | | 18,313 | $12.68 | | |
| IND MKT MKR | | 02/28/80 | P | | 39,363 | $15.22 | | | 568 | |
| IND MKT MKR | | 02/28/80 | S | | | | 38,895 | $15.54 | | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SPEED LELAND R | DT | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 4,600 | $13.00 | | | | |
| DIRECT | | 01/08/80 | P | L | 1,300 | $13.00 | | | | |
| DIRECT | | 01/15/80 | P | L | 1,000 | $13.25 | | | 92,000 | |
| DIRECT | | 01/23/80 | P | L | 5,000 | $13.38 | | | 23,800 | |
| INDIRECT | | 01/23/80 | | L | | | | | | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| EATON CHARLES F JR | B | | | | | | | | 100 | |
| DIRECT | | 01/03/80 | | L | | | | | 1,000 | |
| INDIRECT | | 01/03/80 | P | L | 1,000 | $6.50 | | | | |
| UPDYKE RANDOLPH J | B | | | | | | | | | |
| DIRECT | | 12/11/79 | J | L | 200 | $6.10 | | | | |
| DIRECT | | 12/13/79 | J | L | 3,000 | $6.38 | | | | |
| DIRECT | | 12/20/79 | J | L | 250 | $6.10 | | | 96,517 | |
| DIRECT | | 12/26/79 | J | L | 1,835 | $6.35 | | | | |
| DIRECT | | 01/02/80 | J | L | 3,290 | $6.40 | | | 99,907 | |
| DIRECT | | 01/14/80 | J | L | 100 | $6.35 | | | | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT KENNETH M | O | | | | | | | | 113 | |
| INDIRECT | | 1979 | B | | 113 | | | | | Y |
| DAISLEY MALCOLM | O | | | | | | | | 6,975 | |
| DIRECT | | 02/04/80 | X | | 3,750 | $18.26 | | | 1,435 | |
| INDIRECT | | 02/04/80 | | | | | | | | Y |
| HUBBEN HERBERT | O | | | | | | | | 900 | |
| DIRECT | | 1978 | | A | | | | | 259 | |
| INDIRECT | | 1978 | B | A | 179 | | | | | Y |
| STOVER JAMES ROBERT | CO | | | | | | | | 12,500 | |
| DIRECT | | 02/26/80 | X | | 2,000 | $17.42 | | | 1,118 | |
| INDIRECT | | 02/26/80 | | L | | | | | | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER DAVID MURRAY | O | | | | | | | | 16,698 | |
| DIRECT | | 02/11/80 | X | | 390 | $14.50 | | | 2,745 | |
| INDIRECT | | 02/11/80 | | | | | | | | |
| NAVE THOMAS E | O | | | | | | | | 1 | |
| DIRECT | | 02/29/80 | T | | 42 | | | | | |
| PERFIT BURTON C | O | | | | | | | | 3,368 | |
| DIRECT | | 02/05/80 | X | | 430 | $14.50 | | | 350 | |
| INDIRECT | | 02/05/80 | | | | | | | | |
| POST JACKIE E | O | | | | | | | | 520 | |
| DIRECT | | 02/08/80 | X | | 92 | $14.50 | | | | |
| REAGIN LESLIE D THIRD | O | | | | | | | | 7,618 | |
| DIRECT | | 02/15/80 | X | | 500 | $14.50 | | | | |
| TURLEY STEWART | CB | | | | | | | | 21,800 | |
| DIRECT | | 02/05/80 | X | | 500 | $14.50 | | | | |
| ECONOMICS LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSS THOMAS E | E | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 1,344 | $24.06 | 24,422 | |
| LANNERS FRED T JR | CB | | | | | | | | 4,500 | |
| DIRECT | | 12/31/79 | | A | | | | | | |
| INDIRECT | | 12/10/79 | H | A | | | 120 | | | |
| INDIRECT | | 12/31/79 | U | A | | | 394 | | 21,421 | |
| ECONOMY BOOKBINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVERING EARLE | UK | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 400 | $1.29 | | | 38,463 | |
| INDIRECT | | 12/21/79 | G | L | 000 | | | | 7,750 | |
| EDGEWATER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRIS J T | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 214 | $ .40 | | | 2,956 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. conduct or transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THE HILLMAN COMPANY | B | | | | | | | | | |
| INDIRECT | | 12/06/79 | J | I | 13,382 | | | | 313,582 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNER EDGAR F | CO | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 513 | | | | 513 | |
| DEMOFF SAMUEL L | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 12,000 | $26.12 | 5,392 | |
| JEFFRYES ELMER L | CO | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 182 | | | | 16,659 | |
| LUCAS GEORGE J | C | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 95 | | | | 2,036 | |
| MELCHIOR LOUIS G | CO | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 734 | | | | 2,203 | |
| NEWMAN ANDREW E | CO | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 159 | | | | 80,257 | |
| ORLANDO DAN | C | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 182 | | | | 706 | |
| ROSENTHAL NORMAN | CO | | | | | | | | | Y |
| DIRECT | | 02/08/06 | T | L | 637 | | | | 28,296 | |
| WINTER HAROLD M | C | | | | | | | | | Y |
| DIRECT | | 02/05/80 | T | | 136 | | | | 4,003 | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN STEWART T | C | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 13 | $11.50 | | | 3,170 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERKSEN RAY J | C | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 1,000 | $22.63 | | | 1,000 | |
| DISSETT ROBERT C | CO | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 100 | $23.25 | 1,745 | |
| INDIRECT | | 02/12/80 | | | | | | | 416 | |
| MCEMEN WILLIAM S | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 60 | $26.25 | | | 102 | |
| OLSEN PAUL IVER | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 200 | $24.25 | 275 | |
| INDIRECT | | 02/13/80 | | | | | | | 36 | |
| TAURBO DONALD JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $22.00 | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $24.75 | 14,470 | |
| TYLER KENNETH M | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 80 | $24.25 | 400 | |
| WRISLEY DAVID B | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 34 | $21.75 | | | 3,000 | |
| EL DORADO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELGESON GERALD D | B | | | | | | | | | |
| DIRECT | | 01/11/80 | 3 | L | | | | | 122,747 | |
| INDIRECT | | 01/11/80 | 3 | L | | | | | 1,940 | |
| EL PASO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD HOWARD | D | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 81 | | | | 20,906 | |
| INDIRECT | | 02/12/80 | | | | | | | 475 | |
| EL PASO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSTIC BILLYE E | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 3 | | | | 3,581 | |
| DIRECT | | 10/12/79 | T | L | 849 | | | | 4,430 | |
| DIRECT | | 12/15/79 | T | L | 27 | | | | 4,457 | |
| DIRECT | | 02/08/80 | T | | 379 | | | | 4,836 | |
| CROCKER RALPH G | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 3 | | | | 498 | |
| DIRECT | | 10/12/79 | T | L | 612 | | | | 1,071 | |
| DIRECT | | 12/15/79 | T | L | 20 | | | | 1,091 | |
| DIRECT | | 02/08/80 | T | | 21 | | | | 1,112 | |
| FIELDS THETA S | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 2 | | | | 810 | |
| DIRECT | | 10/12/79 | T | L | 599 | | | | 1,409 | |
| DIRECT | | 12/15/79 | T | L | 19 | | | | 1,428 | |
| DIRECT | | 02/08/80 | T | | 71 | | | | 1,499 | |
| ISBELL DONALD G | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 3 | | | | 98 | |
| DIRECT | | 10/12/79 | T | L | 612 | | | | 710 | |
| DIRECT | | 12/15/79 | T | L | 20 | | | | 731 | |
| JOHNSON WILLIAM J | G | | | | | | | | 41 | |
| DIRECT | | 02/08/80 | T | | 14 | | | | | |
| JONES JAMES H | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 12 | | | | | |
| DIRECT | | 10/12/79 | T | L | 743 | | | | | |
| DIRECT | | 12/15/79 | T | L | 38 | | | | 1,377 | |
| DIRECT | | 02/08/80 | T | | 17 | | | | | |
| MAIS CHARLES | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 9 | | | | | |
| DIRECT | | 10/12/79 | T | L | 427 | | | | | |
| DIRECT | | 12/15/79 | T | L | 9 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/15/79 | T | L | 14 | | | | 830 | |
| DIRECT | | 02/08/80 | T | | 35 | | | | 865 | |
| HALL EVERN R | G | | | | | | | | 3,418 | |
| DIRECT | | 09/15/79 | T | L | 90 | | | | 5,467 | |
| DIRECT | | 10/12/79 | T | L | 2,034 | | | | | |
| DIRECT | | 12/15/79 | T | L | 73 | | | | 5,673 | |
| DIRECT | | 02/08/80 | T | | 140 | | | | | |
| YORK ROLLAND E | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 4 | | | | | |
| DIRECT | | 10/12/79 | T | L | 1,340 | | | | 2,168 | |
| DIRECT | | 12/15/79 | T | L | 42 | | | | 2,449 | |
| DIRECT | | 02/08/80 | T | | 281 | | | | | |
| ZIMMER HARRY I | G | | | | | | | | 2,245 | |
| DIRECT | | 09/15/79 | T | L | 4 | | | | 3,585 | |
| DIRECT | | 10/12/79 | T | L | 1,340 | | | | 3,627 | |
| DIRECT | | 12/15/79 | T | L | 42 | | | | 3,908 | |
| DIRECT | | 02/08/80 | T | | 281 | | | | | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | G | | | | | | | | 13,533 | |
| DIRECT | | 02/28/80 | T | | 12 | | | | | |
| CAMPBELL ROY E | CO | | | | | | | | 337,590 | |
| DIRECT | | 02/28/80 | T | | 96 | | | | | |
| HULME DARRELL A | G | | | | | | | | 6,116 | |
| DIRECT | | 02/28/80 | T | | 2 | | | | | |
| JOHNSTON STUART G JR | G | | | | | | | | 1,593 | |
| DIRECT | | 02/28/80 | T | | 17 | | | | | |
| LEIBROCK ROBERT H | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1,100 | $13.25 | | | | |
| DIRECT | | 02/14/80 | P | | 700 | $13.00 | | | | |
| DIRECT | | 02/15/80 | P | | 2,500 | $12.94 | | | 169,450 | |
| ELECTRONIC ASSOC INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MARTINSON FRED L | G | | | | | | | | 42,000 | |
| DIRECT | | 12/07/79 | T | L | 2,000 | | | | | |
| COM | | | | | | | | | | |
| MARTINSON FRED L | D | | | | | | | | 17,289 | |
| DIRECT | | 12/07/79 | T | L | 2,553 | | | | | |
| PUTH EDWARD C | CO | | | | | | | | 4,990 | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $11.00 | | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERNANDES GARY J | B | | | | | | | | | |
| DIRECT | | 12/27/79 | H | A | | | 40 | | | |
| DIRECT | | 12/28/79 | T | A | 46 | | | | 1,760 | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALLAS BUSINESS CAPITAL CORP | B | | | | | | | | 355,080 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| FENWICK RICHARD C | CO | | | | | | | | 215,634 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| LIGHTNER JAMES R | CB | | | | | | | | 3[illegible],024 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $11.[illegible] | | |
| MACKEY PATRICK G | G | | | | | | | | 6,185 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| ELGIN NATL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON PAUL | D | | | | | | | | 100 | |
| DIRECT | | 01/21/80 | 3 | | | | | | 600 | |
| DIRECT | | 02/26/80 | P | | 500 | $19.00 | | | | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BROWNING ROBERT EVANS | G | | | | | | | | 135,789 | |
| DIRECT | | 02/05/80 | 3 | | | | | | 297,511 | |
| INDIRECT | | 02/05/80 | 3 | | | | | | | |
| EMERSON RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LANE STEPHEN L | H | | | | | | | | | |
| DIRECT | | 12/27/79 | K | L | | | 30,000 | $11.91 | 193,507 | |
| INDIRECT | | 12/27/79 | | L | | | | | 1,090 | |
| LANE WILLIAM N | CB | | | | | | | | | Y |
| DIRECT | | 12/27/79 | K | L | | | 25,000 | $11.91 | 195,151 | |
| INDIRECT | | 12/27/79 | | L | | | | | 18,514 | |
| EMERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| EMERY JOHN C JR | CB | | | | | | | | 106,989 | |
| DIRECT | | 02/15/80 | P | | 1,000 | $14.38 | | | 35,256 | |
| INDIRECT | | 02/15/80 | | | | | | | | |
| ENHART CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CIZIK ROBERT | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 100 | $28.88 | | | 225 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, Exempted or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ORD T MITCHELL | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 6,700 | $25.85 | | | 15,711 | |
| NS INDS INC | | | | | | | | | | |
| ECK WILLIAM J | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 500 | $14.00 | | | | |
| DIRECT | | 02/20/80 | P | | 500 | $14.25 | | | 141,422 | |
| INDIRECT | | 02/20/80 | | | | | | | 149,444 | |
| IRE CRUSH AUTO INC | | | | | | | | | | |
| AHN EDWARD H | B | | | | | | | | | |
| DIRECT | | 01/24/80 | 3 | | | | | | 3,500 | |
| INDIRECT | | 01/24/80 | 3 | | | | | | 125,950 | |
| EILICHER AMOS | D | | | | | | | | | |
| DIRECT | | 08/07/79 | P | L | 500 | $3.13 | | | 500 | |
| DIRECT | | 10/30/79 | P | L | 100 | $3.00 | | | 600 | |
| DIRECT | | 11/23/79 | P | L | 500 | $3.25 | | | | |
| DIRECT | | 11/29/79 | P | L | 500 | $3.50 | | | 1,600 | |
| DIRECT | | 01/08/80 | P | L | 500 | $5.31 | | | 2,100 | |
| ORTHLAND INSURANCE COMPANY | B | | | | | | | | | |
| DIRECT | | 01/24/80 | 3 | | | | | | 125,950 | |
| IRE EQUITIES INC | | | | | | | | | | |
| ONINE RICHARD H | CO | | | | | | | | | |
| DIRECT | | 04/26/79 | K | L | | | 50,000 | $ .01 | | |
| ABATABAY KEWMARS | CO | | | | | | | | | |
| DIRECT | | 04/26/79 | K | L | | | 50,000 | $ .01 | 100,000 | |
| IRE GAS CORP | | | | | | | | | | |
| SHCRAFT RON | C | | | | | | | | | |
| DIRECT | | 01/26/80 | X | L | 360 | $19.88 | | | 860 | |
| RYDEN MARTIN F JR | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,000 | $3.50 | | | 7,000 | |
| INDIRECT | | 02/06/80 | | | | | | | 1,000 | |
| ILLPIN DWIGHT | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 2,300 | $34.00 | 37 | |
| AYS DARRELL LOYD | C | | | | | | | | | |
| DIRECT | | 10/19/79 | S | L | | | 2,801 | $25.38 | 3,699 | |
| INDSEY PAUL S | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 3,750 | $14.38 | | | 5,970 | |
| LOYEE BENEFITS INC | | | | | | | | | | |
| MPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | LI | 14,940 | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 16,862 | | 188,292 | |
| RGY ABSORPTION SYS INC | | | | | | | | | | |
| O CONV STK | | | | | | | | | | |
| RUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 12/31/78 | R | L | | | 183 | | 1,284 | |
| DIRECT | | 03/27/79 | R | L | | | 183 | | 1,101 | |
| RGY MINERALS CORP COMD | | | | | | | | | | |
| ULANDER ROBERT C | C | | | | | | | | | |
| DIRECT | | 02/27/80 | J | | 175 | $12.13 | | | 53,441 | |
| RGY RESVS GROUP INC | | | | | | | | | | |
| ELL JOHN A | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $14.13 | | | 8,000 | |
| DIRECT | | 02/14/80 | P | | 1,000 | $16.75 | | | | |
| DIRECT | | 02/22/80 | P | | 1,000 | $16.25 | | | 10,000 | |
| RGY RES CORP | | | | | | | | | | |
| UND OF AMERICA INC | B | | | | | | | | | |
| DIRECT | | 01/23/80 | 3 | | | | | | 790,000 | |
| RGY SOURCES INC | | | | | | | | | | |
| ASON E EUGENE | H | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 10,000 | $9.73 | 350,372 | |
| ELMARD MINERALS & CHEMS | | | | | | | | | | |
| SKO IRVING G | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 6,000 | $33.25 | 14,031 | |
| APLAN MARK N | B | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 10,380 | $12.31 | | | 12,360 | |
| LSHIN ARNOLD S | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 200 | $39.75 | 418 | |
| LS BUSINESS FORMS INC | | | | | | | | | | |
| CRADY KENNETH A | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 2,000 | $3.75 | | | 63,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| **BNSERCH CORP** | | | | | | | | | |
| CON | | | | | | | | | |
| BROWN BENJAMIN A | C | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 125 | $32.38 | 145 |
| INDIRECT | | 02/22/80 | S | | | | 75 | $32.38 | 857 |
| **ENTEX INC** | | | | | | | | | |
| CON | | | | | | | | | |
| CLAYTON WILLIAM L | C | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 170 | | | | 3,608 |
| DEMOUCHE E M | C | | | | | | | | |
| DIRECT | | 1979 | B | | 316 | | | | 55,129 |
| HINDS JACKSON C | CD | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 11,631 | $16.25 | | | 248,753 |
| JONES LAURIE R | C | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 9,000 | $18.25 | 24,694 |
| MCCANTS R P | C | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 33,909 |
| INDIRECT | | 02/05/80 | X | | 3,333 | $9.95 | | | 6,423 |
| NOWLIN ROBERT F | E | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 1,010 | $9.95 | | | 21,308 |
| PERDUE JAMES D | C | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 4,071 | $9.95 | | | 21,634 |
| SMITH RAYMOND R | E | | | | | | | | |
| DIRECT | | 02/19/80 | U | | | | 2,137 | | 2,140 |
| INDIRECT | | 02/19/80 | T | | 2,137 | | | | 2,137 |
| **EQUITABLE BANCORPORATION** | | | | | | | | | |
| CON | | | | | | | | | |
| GARDNER ALBERT J | E | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1 | $16.25 | | | 2,644 |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 16 | | | | 15,247 |
| JEFFERSON WILLIAM S | D | | | | | | | | |
| DIRECT | | 01/07/80 | D | L | 2 | | | | 540 |
| DIRECT | | 01/16/80 | T | L | 16 | | | | |
| LUETKEMEYER JOHN A | D | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 25 | | | | 50,007 |
| MIDDELTON JAMES WINLIAM | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | A | 12 | | | | 2,563 |
| SPILMAN DAVID LEROY | C | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 11 | | | | 97 |
| **EQUITABLE GAS CO** | | | | | | | | | |
| CON | | | | | | | | | |
| SULLIVAN BARBARA M | UK | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 200 | $26.00 | | | 200 |
| **EQUITABLE IOWA COS** | | | | | | | | | |
| CON | | | | | | | | | |
| TRUSTEES OF THE FREDERICK M HUBBE | B | | | | | | | | |
| DIRECT | | 01/28/80 | 3 | | | | | | 3,395,275 |
| INDIRECT | | 01/28/80 | 3 | | | | | | 57,100 |
| **EQUITY OIL CO** | | | | | | | | | |
| CON | | | | | | | | | |
| DOUGAN PAUL M | O | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 500 | $48.37 | |
| DIRECT | | 01/24/80 | S | | | | 50 | $54.00 | |
| DIRECT | | 01/29/80 | S | | | | 100 | $52.68 | |
| DIRECT | | 01/30/80 | S | | | | 400 | $53.75 | 122,622 |
| INDIRECT | | 01/30/80 | | | | | | | 59,794 |
| **ERICKSON CORP** | | | | | | | | | |
| CCH | | | | | | | | | |
| ERICKSON GEORGE R | CB | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 5,000 | $2.50 | 190,000 |
| **ENVIRONMENTAL CTL PRODS INC** | | | | | | | | | |
| CON | | | | | | | | | |
| KELLY RICHARD E | O | | | | | | | | |
| DIRECT | | 09/12/75 | P | L | 1,000 | $1.11 | | | 1,25 |
| DIRECT | | 10/08/75 | | L | | | | | 1,25 |
| DIRECT | | 12/02/75 | J | L | 5,100 | $ .60 | | | 7,85 |
| DIRECT | | 12/24/75 | J | L | 1,500 | $ .40 | | | |
| DIRECT | | 07/06/79 | S | L | | | 7,849 | $1.00 | |
| **ESHARK INC** | | | | | | | | | |
| CON | | | | | | | | | |
| BRIGGS ROGER T | O | | | | | | | | |
| DIRECT | | 01/15/80 | H | L | | | 75 | | 3,59 |
| INDIRECT | | 01/24/80 | T | L | 1,190 | | | | 2,27 |
| HARRISON EDWARD J | O | | | | | | | | |
| INDIRECT | | 1979 | B | | 78 | | | | |
| INDIRECT | | 12/31/78 | T | L | 2 | | | | 1,54 |
| INDIRECT | | 01/24/80 | T | L | 700 | | | | |
| PALENCHAR ROBERT E | O | | | | | | | | 3,31 |
| DIRECT | | 01/24/80 | | L | | | | | 1,29 |
| INDIRECT | | 01/24/80 | T | L | 470 | | | | |
| **ESQUIRE INC** | | | | | | | | | |

pages tightly bound

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, consent or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| GUFFY JAMES | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 500 | | | | 1,956 | |
| SHIELDS ROBERT W | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 1,500 | | | | 4,500 | |
| INDIRECT | | 02/19/80 | | | | | | | 206 | |
| SILVERMAN JON D | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 1,000 | $14.88 | | | 1,000 | |
| DIRECT | | 02/28/80 | P | | 500 | $12.88 | | | 1,500 | |
| INDIRECT | | 02/14/80 | P | | 1,000 | $14.69 | | | 1,000 | |
| SPIEGEL STANLEY I | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 500 | | | | 1,400 | |
| WINKLER MARTIN | D | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 3,500 | | | | 13,500 | |
| SSEX BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCILRAITH KENNETH J | DD | | | | | | | | | |
| DIRECT | | 08/29/79 | T | A | 24 | | | | 5,511 | |
| DIRECT | | 11/30/79 | T | L | 22 | | | | 5,533 | |
| INDIRECT | | 08/29/79 | T | A | 300 | | | | 1,026 | |
| INDIRECT | | 11/30/79 | | L | | | | | 1,026 | |
| ETERLINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSCHMIDT ROBERT A | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 1,000 | $6.06 | | | 4,000 | |
| MAN ALLEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AMES MARSHALL A | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 3,308 | | | |
| BARNETT LES A | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 400 | | | |
| BAUMRITTER THEODORE | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 3,145 | | | |
| INDIRECT | | 01/28/80 | N | | | | 20,607 | | | |
| BIADASZ WALTER F | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 3,600 | | | |
| BILSKY WALTER | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 1,945 | | | |
| INDIRECT | | 01/28/80 | N | | | | 730 | | | |
| CANTOR ALAN BRUCE | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 10 | | | |
| CURCIO AUGUST R | C | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 50 | | | |
| INDIRECT | | 01/28/80 | N | | | | 50 | | | |
| FICKS ROBERT L JR | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 2,000 | | | |
| HARRIS STANLEY | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 900 | | | |
| HORTON PATRICK H | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 6,400 | | | |
| SPERLING SEYMOUR | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 1,700 | | | |
| STRANDBURG ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 2,200 | | | |
| THOMPSON LAWRENCE C | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 400 | | | |
| WALKER CLINTON | DD | | | | | | | | | Y |
| DIRECT | | 01/28/80 | N | | | | 23,900 | | | |
| WALKER HENRY S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 1,500 | | | |
| INDIRECT | | 01/28/80 | N | L | | | 150 | | | |
| CL B | | | | | | | | | | |
| BAUMRITTER THEODORE | DD | | | | | | | | | |
| DIRECT | | 01/28/80 | N | | | | 349,543 | | | |
| INDIRECT | | 01/28/80 | N | | | | 103,675 | | | |
| TOYL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG WALLACE | D | | | | | | | | | |
| INDIRECT | | 11/30/79 | T | L | 20 | | | | 4,245 | |
| INDIRECT | | 12/31/79 | T | L | 10 | | | | 4,255 | |
| INDIRECT | | 01/31/80 | T | L | 92 | | | | 4,347 | |
| BEAUTREAUX MARGELIAN F | DD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 6,488 | |
| INDIRECT | | 01/31/80 | T | L | 75 | | | | 3,447 | |
| BELL JAMES MONROE | DD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 7,267 | |
| INDIRECT | | 01/31/80 | T | L | 104 | | | | 4,767 | |
| BOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | H | A | | | 12,320 | | 818,034 | |
| INDIRECT | | 01/29/80 | G | A | 3,130 | | | | | |
| INDIRECT | | 01/31/80 | B | A | 491 | | | | 118,582 | |
| HARVEY E MALCOLM | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | A | | | | | 520 | |
| INDIRECT | | 01/31/80 | B | A | 217 | | | | 6,127 | |
| HERZOG ROBERT | DD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 5,444 | |
| INDIRECT | | 01/31/80 | T | L | 213 | | | | 8,331 | |
| KIRBY JAMES H | D | | | | | | | | | |
| DIRECT | | 01/01/80 | H | L | | | 100 | | 4,792 | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | T | L | 84 | | | | 482 |
| KOEHNLE JOHN F | G | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 106 | | | | 6,811 |
| ROSER ROGER ALDEN | D | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 835 |
| INDIRECT | | 01/31/80 | T | L | 25 | | | | 1,192 |
| NEHER C M | DD | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 654 |
| INDIRECT | | 01/31/80 | T | L | 99 | | | | 6,673 |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | |
| CUM | | | | | | | | | |
| HANBRECHT WILLIAM R | D | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4,763 | | | | 5,763 |
| INDIRECT | | 12/31/79 | U | L | | | 14,100 | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 5,650 | $41.55 | |
| IND MKT MKR | | 01/31/80 | P | L | 6,953 | $40.07 | | | 399 |
| EX CELL O CORP | | | | | | | | | |
| CON | | | | | | | | | |
| CASEY E PAUL | DD | | | | | | | | |
| DIRECT | | 12/18/79 | H | A | | | 1,000 | | 2,859 |
| INDIRECT | | 12/05/79 | S | A | | | 10,000 | $37.50 | |
| INDIRECT | | 12/10/79 | S | A | | | 5,793 | $37.50 | |
| INDIRECT | | 12/18/79 | G | A | 846 | | | | 171,437 |
| INDIRECT | | 12/31/79 | T | A | 110 | | | | |
| FEUER SEYMOUR S | G | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 100 | $40.75 | 6,112 |
| INDIRECT | | 01/15/80 | S | L | | | 500 | $40.75 | 6,112 |
| GAJENSKI HENRY E | D | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 2,922 |
| INDIRECT | | 01/15/80 | S | L | | | 100 | $40.75 | 732 |
| GIBLIN EDWARD J | DD | | | | | | | | |
| DIRECT | | 01/31/77 | | A | | | | | 2,500 |
| DIRECT | | 01/31/79 | T | A | 285 | | | | 2,785 |
| DIRECT | | 06/18/79 | S | A | | | 1,000 | $31.25 | 1,785 |
| DIRECT | | 11/30/79 | T | A | 861 | | | | 2,646 |
| DIRECT | | 12/11/79 | S | A | | | 861 | $37.00 | 1,785 |
| DIRECT | | 01/03/80 | S | A | | | 285 | $39.00 | |
| DIRECT | | 01/10/80 | S | A | | | 1,500 | $41.00 | |
| INDIRECT | | 01/31/77 | B | A | 619 | | | | 4,226 |
| HOGAN COLEMAN F | D | | | | | | | | |
| DIRECT | | 01/03/80 | | L | | | | | 8,946 |
| INDIRECT | | 01/03/80 | S | L | | | 2,000 | $38.50 | 18,292 |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | |
| CON | | | | | | | | | |
| SANDERS ROBERT L | G | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 575 | | | | 1,379 |
| EXECUTIVE HOUSE INC | | | | | | | | | |
| CON | | | | | | | | | |
| ZEISEL TOMAS B | G | | | | | | | | |
| DIRECT | | 06/28/78 | S | L | | | 300 | $6.50 | |
| DIRECT | | 08/14/78 | S | L | | | 100 | $9.50 | |
| DIRECT | | 01/04/79 | S | L | | | 200 | $2.50 | |
| DIRECT | | 02/23/79 | S | L | | | 100 | $5.13 | |
| DIRECT | | 03/28/79 | S | L | | | 200 | $7.00 | |
| DIRECT | | 06/21/79 | P | L | 100 | $2.00 | | | 100 |
| EXECUTIVE INNS AMER INC | | | | | | | | | |
| CL A | | | | | | | | | |
| EMPLOYEE STOCK BONUS TRUST | B | | | | | | | | |
| DIRECT | | 02/25/80 | U | | | | 2,655 | | 179,219 |
| EXETER OIL LTD | | | | | | | | | |
| CL A | | | | | | | | | |
| VON BIBRA CONRAD | DD | | | | | | | | 349,492 |
| DIRECT | | 02/08/80 | | | | | | | |
| INDIRECT | | 07/19/79 | S | A | | | 2,000 | $9.00 | 55,208 |
| INDIRECT | | 02/08/80 | S | | | | 22,444 | $27.25 | |
| INDIRECT | | 02/08/80 | U | | | | 3,000 | | 689,266 |
| EXOLON CO | | | | | | | | | |
| CON | | | | | | | | | |
| REDDY JOHN H | D | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 400 | $13.26 | | | 2,000 |
| UHLMANN DONALD ROBERT | D | | | | | | | | 1,000 |
| DIRECT | | 12/21/79 | | L | | | | | |
| DIRECT | | 02/07/80 | P | | 200 | $13.38 | | | |
| DIRECT | | 02/08/80 | P | | 400 | $13.38 | | | |
| DIRECT | | 02/27/80 | P | | 200 | $13.25 | | | 1,200 |
| INDIRECT | | 12/21/79 | P | L | 1,000 | $13.38 | | | 10,000 |
| INDIRECT | | 02/27/80 | | | | | | | 11,400 |
| EXXON ENERGY CORP | | | | | | | | | |
| CON | | | | | | | | | |
| BADER R GORDON | D | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 10,000 | $6.00 | 10,000 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KON CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| ENNETT JACK F | CO | | | | | | | | | |
| INDIRECT | | 02/27/80 | B | | 150 | | | | 1,333 | |
| AGGIOLI RICHARD E | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 598 | $66.25 | | |
| INDIRECT | | 02/11/80 | | | | | | | 4,924 | |
| AMIESON J K | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 331 | | | | 53,681 | |
| INDIRECT | | 01/30/80 | | L | | | | | 1,760 | |
| BANCORP INC | | | | | | | | | | |
| N | | | | | | | | | | |
| ACLIN ERNESTINE M | CB | | | | | | | | | |
| DIRECT | | 08/16/76 | 3 | A | | | | | | |
| DIRECT | | 12/31/76 | | A | | | | | 211,237 | |
| DIRECT | | 11/14/77 | J | A | 11,000 | $7.63 | | | 211,237 | |
| DIRECT | | 11/16/77 | J | A | 15,000 | $7.63 | | | 238,605 | |
| DIRECT | | 11/25/77 | J | A | 1,348 | $7.63 | | | | |
| DIRECT | | 12/30/77 | | A | | | | | | |
| DIRECT | | 02/03/78 | J | A | 12,107 | $6.88 | | | 238,605 | |
| DIRECT | | 02/15/78 | | A | | | | | | |
| DIRECT | | 02/15/78 | D | A | 25,070 | | | | 19,485 | |
| DIRECT | | 07/19/78 | P | A | 7,000 | $6.63 | | | 275,782 | |
| DIRECT | | 08/30/78 | T | A | 4,520 | | | | 282,782 | |
| DIRECT | | 12/31/78 | | A | | | | | 287,302 | |
| DIRECT | | 05/18/79 | K | A | | | | | 287,302 | |
| DIRECT | | 01/28/80 | | A | | | 200,000 | $6.29 | 87,302 | |
| INDIRECT | | 08/16/76 | 3 | A | | | | | 87,302 | |
| INDIRECT | | 12/31/76 | | A | | | | | 423,153 | |
| INDIRECT | | 11/25/77 | | A | | | | | 423,153 | |
| INDIRECT | | 12/30/77 | | A | | | | | 423,153 | |
| INDIRECT | | 02/03/78 | K | A | | | | | 423,153 | |
| INDIRECT | | 02/15/78 | | A | | | 12,107 | $6.88 | | |
| INDIRECT | | 02/15/78 | D | A | 41,098 | | | | 121,625 | |
| INDIRECT | | 07/19/78 | | A | | | | | 452,144 | |
| INDIRECT | | 08/19/78 | U | A | | | 69,750 | | 452,144 | |
| INDIRECT | | 08/30/78 | U | A | | | 1,130 | | | |
| INDIRECT | | 12/31/78 | | A | | | | | 381,264 | |
| INDIRECT | | 05/18/79 | J | A | 100,000 | $6.29 | | | 381,264 | |
| INDIRECT | | 01/28/80 | | A | | | | | 481,264 | |
| EXP | | | | | | | | | 481,264 | |
| ACLIN ERNESTINE M | CB | | | | | | | | | |
| DIRECT | | 08/16/76 | 3 | A | | | | | 50,880 | |
| DIRECT | | 12/31/76 | H | A | | | 19,245 | | 31,635 | |
| DIRECT | | 11/25/77 | | A | | | | | 31,635 | |
| DIRECT | | 12/30/77 | H | A | | | 12,150 | | 19,485 | |
| DIRECT | | 07/19/78 | | A | | | | | 19,485 | |
| DIRECT | | 08/30/78 | T | A | 1,360 | | | | 20,845 | |
| DIRECT | | 12/28/78 | T | A | 1,700 | | | | | |
| DIRECT | | 12/28/78 | H | A | | | 18,000 | | 4,545 | |
| DIRECT | | 05/18/79 | | A | | | | | 4,545 | |
| DIRECT | | 01/28/80 | | A | | | | | 4,545 | |
| INDIRECT | | 08/16/76 | 3 | A | | | | | 116,125 | |
| INDIRECT | | 12/31/76 | G | A | 700 | | | | 116,825 | |
| INDIRECT | | 12/30/77 | G | A | 4,800 | | | | 121,625 | |
| INDIRECT | | 07/19/78 | | A | | | | | 121,625 | |
| INDIRECT | | 12/31/78 | U | A | | | 1,700 | | 93,060 | |
| INDIRECT | | 05/18/79 | | A | | | | | 93,060 | |
| INDIRECT | | 01/28/80 | | A | | | | | 93,060 | |
| CORP | | | | | | | | | | |
| KEEN JOHN FRANCIS | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,012 | $29.19 | 200 | |
| INDIRECT | | 02/11/80 | | | | | | | 500 | |
| CORP | | | | | | | | | | |
| LEANS A P | DO | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | | Y |
| INDIRECT | | 01/24/80 | U | L | | | 154,402 | | 3,000 | |
| LEANS CONSTRUCTION CO | B | | | | | | | | 186,339 | |
| DIRECT | | 01/24/80 | U | L | | | 154,402 | | 175,439 | |
| LEANS MARVIN | CB | | | | | | | | | Y |
| DIRECT | | 01/24/80 | | L | | | | | 350,229 | |
| INDIRECT | | 01/24/80 | U | L | | | 154,402 | | 316,639 | |
| AGE INC | | | | | | | | | | |
| ANS PHILLIP | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 2,500 | $7.00 | | | 3,900 | |
| HENRY O | D | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 2,000 | $7.00 | | | 2,300 | |
| DERICK STANLEY | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 10,000 | $7.00 | | | 18,300 | |
| INSWORTH RICHARD S | D | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,000 | $8.00 | | | 1,000 | |
| TTO MICHAEL ARTHUR | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 750 | $7.00 | | | 790 | |
| TEK INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | |
| IPSEN JEREMY L | CO | | | | | | | | |
| DIRECT | | 10/09/79 | 3 | A | | | | | 15,100 |
| MICKELSON R F | CB | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 2,000 | $2.25 | |
| DIRECT | | 02/25/80 | S | | | | 5,000 | $2.25 | |
| DIRECT | | 02/26/80 | S | | | | 1,800 | $2.13 | 1,685,474 |
| DIRECT | | 03/05/80 | S | | | | 28,210 | $2.06 | 1,657,264 |
| INDIRECT | | 03/05/80 | | | | | | | 47,177 |
| PLANK RAYMOND | D | | | | | | | | |
| DIRECT | | 05/11/76 | P | L | 100 | $1.11 | | | |
| DIRECT | | 06/15/76 | S | L | | | 100 | $ .78 | |
| DIRECT | | 02/05/80 | S | | | | 100 | $1.29 | |
| REID MALCOLM D | O | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 10,000 | $2.13 | 5,000 |
| FABULOUS INNS AMER | | | | | | | | | |
| CON | | | | | | | | | |
| MAXWELL HENRY | CO | | | | | | | | |
| DIRECT | | 07/06/79 | K | A | | | 8,100 | $ .75 | 96,090 |
| DIRECT | | 07/06/79 | K | A | | | 8,100 | $ .75 | 329,949 |
| DIRECT | | 01/09/80 | P | L | 3,100 | $ .68 | | | 358,049 |
| INDIRECT | | 01/09/80 | | L | | | | | 96,090 |
| PALMER WALTER L | O | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 750 | $ .50 | | | 13,786 |
| INDIRECT | | 01/21/80 | | L | | | | | 60,000 |
| FACET ENTERPRISES INC | | | | | | | | | |
| CON | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 3,176 | | |
| DIRECT | | 01/31/80 | S | L | | | 44 | $5.63 | 303,425 |
| TREACY JAMES B | CB | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 1,000 | $5.75 | | | 7,109 |
| FAIRCHILD INDS INC | | | | | | | | | |
| CON | | | | | | | | | |
| ATTRIDGE GEORG STANLEY | B | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 3,750 | $49.82 | |
| DIRECT | | 01/23/80 | S | L | | | 2,750 | $53.50 | |
| DIRECT | | 01/24/80 | S | L | | | 1,000 | $53.00 | |
| FEMENAKIS EMANUEL | O | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,100 | $53.75 | |
| DIRECT | | 02/08/80 | S | | | | 3,025 | $52.50 | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $52.75 | |
| DIRECT | | 02/19/80 | S | | | | 108 | $49.25 | 434 |
| UHL EDWARD G | CB | | | | | | | | |
| DIRECT | | 01/25/80 | H | L | | | 100 | | 72,230 |
| DIRECT | | 02/12/80 | T | | 4,871 | | | | 77,101 |
| FAIRFIELD CNTYS INC | | | | | | | | | |
| CON | | | | | | | | | |
| CALLENDER ROBERT L | CO | | | | | | | | Y |
| DIRECT | | 01/07/80 | X | L | 1,600 | $ .50 | | | 62,639 |
| FAIRLANE INDS INC | | | | | | | | | |
| CON | | | | | | | | | |
| LANGLEY MAX T | O | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,500 | $1.25 | | | 6,500 |
| REESBY CARL EDWIN | O | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 4,000 | $1.25 | | | 5,000 |
| FAIRMONT FOODS CO | | | | | | | | | |
| CON | | | | | | | | | |
| WILLIAMSON JAMES JR | O | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 3,200 | $8.38 | | | 11,950 |
| FAIRMOUNT CHEM INC | | | | | | | | | |
| CON | | | | | | | | | |
| THEOBALD ROBERT W | CO | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 1,000 | $4.75 | | | 1,300 |
| FALCON PRODS INC | | | | | | | | | |
| CON | | | | | | | | | |
| BALDWIN RAYNOR EDWIN | D | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | |
| DIRECT | | 02/29/80 | D | | 4,815 | | | | 52,968 |
| INDIRECT | | 02/29/80 | D | | 2,274 | | | | 25,028 |
| GALLOP DONALD P | CO | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | |
| DIRECT | | 02/29/80 | D | | 354 | | | | 3,467 |
| INDIRECT | | 02/29/80 | D | | 10,050 | | | | 110,990 |
| HESS H HENRY | D | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | |
| DIRECT | | 02/29/80 | D | | 260 | | | | 2,863 |
| INDIRECT | | 02/29/80 | D | | 60 | | | | 660 |
| HORVATH JOSEPH | O | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 266 | | | | |
| DIRECT | | 02/29/80 | D | | 156 | | | | 1,719 |
| INDIRECT | | 02/29/80 | D | | 10 | | | | 110 |
| KLING STEPHEN LEROY | D | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | |
| DIRECT | | 02/29/80 | D | | 799 | | | | 8,362 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarked or transactional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MORAN WILLIAM | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | | |
| DIRECT | | 02/29/80 | D | | 160 | | | | | |
| MENTNIG KENT J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 307 | | | | 1,763 | |
| DIRECT | | 02/29/80 | D | | 157 | | | | | |
| PETERS ALAN | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 242 | | | | 1,741 | |
| DIRECT | | 02/29/80 | D | | 860 | | | | | |
| INDIRECT | | 02/29/80 | D | | 1,200 | | | | 9,463 | |
| UETRECHT RAYMOND D | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 267 | | | | 13,200 | |
| DIRECT | | 02/29/80 | D | | 31 | | | | | |
| FALL RIVER GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAXON RAYMOND H | CB | | | | | | | | | |
| INDIRECT | | 09/17/79 | S | A | | | 1,000 | $31.13 | 349 | |
| FALSTAFF BREWING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALMANOVITZ PAUL | CO | | | | | | | | | |
| INDIRECT | | 06/29/79 | S | A | | | 1,000 | $3.00 | 13,870 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRISON JEWELL H | C | | | | | | | | | |
| DIRECT | | 05/12/78 | X | A | 4,300 | $3.17 | | | 78,700 | |
| LABOVITZ MELVYN H | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,000 | $8.25 | | | 4,300 | |
| FAMILY RECORD PLAN INC | | | | | | | | | 2,000 | |
| COM | | | | | | | | | | |
| DENTON TERRY | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | X | | 2,500 | $2.50 | | | | V |
| KANE ALAN F | H | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 300,126 | | 3,000 | V |
| FARM FISH INC | | | | | | | | | 13,560 | |
| COM | | | | | | | | | | |
| BRYANT LAWRENCE C | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | J | | 1,100 | $6.00 | | | | |
| DIRECT | | 02/07/80 | J | | 1,100 | $6.00 | | | 11,121 | |
| DEKALB AGRESEARCH INC | B | | | | | | | | 11,121 | |
| DIRECT | | 02/29/80 | J | | 23,800 | $6.75 | | | | |
| FARM HOUSE FOODS CORP | | | | | | | | | 216,251 | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | C | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 14 | $5.75 | | | | |
| INDIRECT | | 02/04/80 | | | | | | | 481 | |
| SWEET JOHN W JR | C | | | | | | | | 4,251 | |
| DIRECT | | 02/04/80 | P | | 18 | $5.75 | | | | |
| FARMERS GROUP INC | | | | | | | | | 53 | |
| COM | | | | | | | | | | |
| MATHEWS EDWARD E | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 100 | $27.25 | 1,450 | |
| FBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | | | 7,600 | |
| IND MKT MKR | | 01/31/80 | P | L | 5,441 | $5.98 | 10,410 | $6.26 | | |
| FDS DRUG INC | | | | | | | | | 454 | |
| COM | | | | | | | | | | |
| HOUEN THOMAS M | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 23 | | | | | |
| DIRECT | | 01/25/80 | X | A | 2,724 | $3.09 | | | 3,065 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREER PHILIP | D | | | | | | | | | |
| DIRECT | | 07/02/79 | P | | 500 | $21.00 | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $59.00 | | | 5,490 | |
| INDIRECT | | 01/30/80 | | L | | | | | 5,590 | |
| FEDERAL NOGUL CORP | | | | | | | | | 16,684 | |
| COM | | | | | | | | | | |
| FORSI GEORGE L | D | | | | | | | | | |
| DIRECT | | 10/30/79 | S | A | | | | | | |
| DIRECT | | 10/31/79 | | L | | | 1,529 | $17.00 | 8,329 | |
| INDIRECT | | 10/30/79 | | A | | | | | 8,329 | |
| INDIRECT | | 10/31/79 | B | L | 483 | | | | 8,007 | |
| FOGUE ROBERT W | D | | | | | | | | 8,900 | |
| DIRECT | | 12/11/79 | S | | | | 1,000 | $14.88 | | |
| FETZER MORGART H | G | | | | | | | | | |
| DIRECT | | 10/31/79 | | A | | | | | | |
| INDIRECT | | 10/31/79 | B | A | 710 | | | | 230 | |
| FIRST NATIONAL BANK OF DETROIT AS TRUST | T | | | | | | | | 12,997 | |
| DIRECT | | 01/15/80 | T | L | 24,958 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lstg. amended or immaterial | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Opt. rep. of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/29/80 | P | L | 17,493 | $17.36 | | | 1,448,651 | |
| DIRECT | | 01/30/80 | U | L | | | 20,649 | | | |
| DIRECT | | 02/15/80 | P | | 9,894 | $17.27 | | | 1,449,873 | |
| DIRECT | | 02/26/80 | U | | | | 8,672 | | | |
| **FEDERAL PAPER BRD INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENMAN JOHN J E | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 100 | $29.63 | | |
| DIRECT | | 12/19/79 | X | L | 500 | $11.88 | | | 500 | |
| OAKLEY GEORGE E JR | CO | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 100 | $31.00 | 6,257 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 3,800 | $34.50 | | | | |
| DIRECT | | 02/15/80 | P | | 12,700 | $34.50 | | | | |
| DIRECT | | 02/19/80 | P | | 30,400 | $34.00 | | | | |
| DIRECT | | 02/20/80 | P | | 1,900 | $33.38 | | | | |
| DIRECT | | 02/21/80 | P | | 8,200 | $33.25 | | | | |
| DIRECT | | 02/22/80 | P | | 3,700 | $33.25 | | | | |
| DIRECT | | 02/25/80 | P | | 13,400 | $33.00 | | | | |
| DIRECT | | 02/26/80 | P | | 11,600 | $32.63 | | | | |
| DIRECT | | 02/27/80 | P | | 2,400 | $32.88 | | | | |
| DIRECT | | 02/28/80 | P | | 2,900 | $33.38 | | | 1,065,826 | |
| DIRECT | | 02/29/80 | P | | 600 | $33.25 | | | | |
| **FEDERAL RLTY INVT TR** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUTTMAN STEVEN J | OT | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,500 | |
| INDIRECT | | 1979 | B | | 106 | | | | 3,806 | |
| **FEDERAL SIGNAL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOENECKE KARL F | CO | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 3,765 | $6.40 | | | 38,125 | |
| DIRECT | | 12/28/79 | H | L | | | 100 | | 38,025 | |
| DIRECT | | 01/03/80 | X | L | 9,000 | $6.40 | | | | |
| DIRECT | | 01/28/80 | H | L | | | 100 | | 46,925 | |
| DIRECT | | 02/01/80 | D | | 11,732 | | | | 58,657 | |
| JANOWIAK ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/10/79 | P | L | 1 | $10.00 | | | | |
| DIRECT | | 03/11/79 | P | L | 1 | $11.00 | | | 13,530 | |
| DIRECT | | 05/10/79 | X | L | 5,858 | $9.60 | | | | |
| DIRECT | | 05/11/79 | X | L | 750 | $11.10 | | | 20,138 | |
| DIRECT | | 07/02/79 | T | L | 1,200 | | | | 21,338 | |
| DIRECT | | 12/31/79 | T | L | 77 | | | | 21,415 | |
| DIRECT | | 02/01/80 | D | | 5,353 | | | | 26,768 | |
| DIRECT | | 03/03/80 | T | | 625 | | | | 27,393 | |
| MORRALL JAMES M | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 1,450 | $9.60 | | | | |
| INDIRECT | | 01/31/80 | T | L | 2 | | | | 6,199 | |
| PIRO PAUL CARL | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | L | 200 | $9.20 | | | 3,643 | |
| DIRECT | | 01/15/80 | X | L | 425 | $9.20 | | | 4,068 | |
| DIRECT | | 02/01/80 | D | | 1,017 | | | | 5,085 | |
| SCHWARTZ JOHN F | C | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 1,888 | $9.60 | | | | |
| DIRECT | | 01/29/80 | X | A | 1,888 | $9.60 | | | 13,088 | |
| DIRECT | | 02/01/80 | D | | 472 | | | | 13,560 | |
| DIRECT | | 02/01/80 | D | A | 3,272 | | | | 16,360 | |
| SHEEHAN J A | D | | | | | | | | | |
| DIRECT | | 07/19/79 | P | L | 1,000 | $15.75 | | | 4,672 | |
| DIRECT | | 08/15/79 | P | L | 500 | $17.50 | | | 5,172 | |
| DIRECT | | 12/17/79 | P | L | 500 | $17.50 | | | 5,672 | |
| DIRECT | | 02/01/80 | D | | 1,418 | | | | 7,090 | |
| INDIRECT | | 02/01/80 | D | | 20 | | | | 95 | |
| **FEDERALS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMON LEO | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,670 | |
| INDIRECT | | 1979 | B | | 437 | | | | 1,320 | |
| **FEDERATED DEV CO** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HURWITZ CHARLES E | CB | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 1 | $15.00 | | | 163,520 | |
| INDIRECT | | 01/21/80 | P | L | 156 | $15.00 | | | | |
| INDIRECT | | 01/21/80 | U | L | | | 2,000 | | 19,040 | |
| OSTER SHELDON I | OT | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 10 | $15.00 | | | | |
| DIRECT | | 01/30/80 | K | L | | | 10,000 | $20.00 | 23,400 | |
| **FEDERATED MNYS INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GONZALES EDWARD C | O | | | | | | | | | |
| DIRECT | | 01/31/80 | J | L | 3,000 | $ .50 | | | 23,000 | |
| **FELMONT OIL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUYER T VERNE | O | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 990 | | 990 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| DER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, unusual or incidental | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLIO DONINICK J | O | | | | | | | | | |
| DIRECT | | 01/17/80 | K | L | | | 700 | $62.00 | 300 | |
| RRO CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| FELKER ERNEST SCOTT | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | X | | 800 | $14.79 | | | 7,050 | |
| INDIRECT | | 02/12/80 | | | | | | | 450 | |
| HACFIE CLYDE A | OD | | | | | | | | | |
| DIRECT | | 02/06/80 | U | | | | 130 | | 8,920 | |
| INDIRECT | | 02/06/80 | T | | 130 | | | | 1,700 | |
| WRIGHT RAYMOND E | O | | | | | | | | | |
| DIRECT | | 12/21/79 | 3 | L | | | | | 31,920 | |
| INDIRECT | | 12/21/79 | 3 | L | | | | | 39,811 | |
| RRONICS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| WOODWARD ROGER | CB | | | | | | | | | |
| DIRECT | | 02/11/80 | K | | | | 50,000 | $ .06 | 293,400 | |
| INDIRECT | | 02/11/80 | | | | | | | 180,000 | |
| ZARRIS WALTER | O | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 50,000 | $ .06 | | | 60,000 | |
| INDIRECT | | 02/11/80 | | | | | | | 5,000 | |
| DELCO GROWTH INVS | | | | | | | | | | |
| H BEN INT | | | | | | | | | | |
| BAER SIDNEY M | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 2,000 | $5.00 | | | | |
| DIRECT | | 02/05/80 | P | | 4,000 | $5.25 | | | | |
| DIRECT | | 02/06/80 | P | | 400 | $5.13 | | | | |
| DIRECT | | 02/07/80 | P | | 100 | $5.13 | | | | |
| DIRECT | | 02/08/80 | P | | 1,000 | $5.25 | | | | |
| DIRECT | | 02/11/80 | P | | 2,500 | $5.50 | | | 305,405 | |
| LEWIS ANDREW JR | T | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 1,000 | $5.25 | | | 1,000 | |
| DELITY CORP | | | | | | | | | | |
| UB DEB CONV | | | | | | | | | | |
| OLSON MAURICE G | D | | | | | | | | | |
| DIRECT | | 06/04/79 | U | A | | | 112,000 | | | |
| ON | | | | | | | | | | |
| BOHN PAUL DOUGLAS | SH | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 1 | $7.13 | | | 122 | |
| DIRECT | | 02/11/80 | P | | 14 | $7.00 | | | 137 | |
| NOROSS M D | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | A | 5,000 | $7.63 | | | | |
| DIRECT | | 02/25/80 | P | A | 60,500 | $7.88 | | | 364,500 | |
| DELITY FINL CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| SERTICH JOHN L | O | | | | | | | | | Y |
| DIRECT | | 01/15/80 | S | L | | | 550 | $8.07 | 4,742 | |
| DELITY NATL FINL CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| SANTRON BRYON R | D | | | | | | | | | |
| INDIRECT | | 06/08/79 | D | L | 23 | | | | | |
| INDIRECT | | 12/07/79 | T | L | 5,490 | | | | | |
| INDIRECT | | 12/07/79 | U | L | | | 2,700 | | 3,283 | |
| STERNBERG JOSEF | D | | | | | | | | | |
| DIRECT | | 02/13/80 | J | | 1,796 | $50.00 | | | 7,608 | |
| DELITY UN BANCORPORATION | | | | | | | | | | |
| ON | | | | | | | | | | |
| CARTWELL PETER | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | I | | | 1,000 | | 4,920 | |
| INDIRECT | | 02/14/80 | | | | | | | 208 | |
| E CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| RINDLEY JERRY D | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 9,322 | |
| EBERTAG BRUCE A | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 23,685 | |
| ENNER ANTHONY D | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 1,500 | |
| IFE DOUGLAS G | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 158,919 | |
| AULSEN DON D | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 18,970 | |
| DIRECT | | 02/22/80 | T | | 1,500 | | | | 18,970 | |
| INDIRECT | | 10/19/79 | U | L | | | 150 | | 1,570 | |
| OBB SEWARD E | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 540 | $16.00 | 1,140 | |
| TH DIMENSION INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| OHLSTETTER CHARLES | D | | | | | | | | | |
| DIRECT | | 12/24/79 | S | A | | | 1,000 | $ .25 | | |
| DIRECT | | 12/27/79 | S | A | | | 45,000 | $ .25 | 1,318 | |
| SH THIRD BANCORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | |
| CINCINNATI FINANCIAL CORP | B | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 600 | $42.25 | | | 280,664 |
| INDIRECT | | 02/21/80 | P | | 1,100 | $42.38 | | | 122,700 |
| FINANCIAL LAND CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LEVINE MARTIN A | CD | | | | | | | | |
| INDIRECT | | 01/30/80 | P | L | 1,310 | $ .88 | | | 21,960 |
| FINANCIAL CORP AMER | | | | | | | | | |
| COM | | | | | | | | | |
| OFFER CHARLES S | CB | | | | | | | | |
| DIRECT | | 12/31/79 | K | | | | 10,000 | $12.20 | 95,000 |
| INDIRECT | | 12/31/79 | | | | | | | 12,000 |
| FINANCIAL FEDN INC | | | | | | | | | |
| COM | | | | | | | | | |
| GALL ROBERT E | C | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 400 | $30.50 | 600 |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | |
| COM | | | | | | | | | |
| MIDDENDORF J WILLIAM SECOND | CD | | | | | | | | |
| DIRECT | | 11/06/79 | D | L | 2,657 | | | | 56,101 |
| DIRECT | | 11/12/79 | T | L | 298 | | | | |
| INDIRECT | | 11/12/79 | | L | | | | | 431 |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | |
| COM | | | | | | | | | |
| CTIS W C | D | | | | | | | | |
| DIRECT | | 11/09/78 | P | L | 100 | $65.00 | | | 200 |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | |
| COM | | | | | | | | | |
| BRAY WILLIAM P JR | G | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 136 | | | | 2,149 |
| FIRESTONE LEONARD K | D | | | | | | | | |
| INDIRECT | | 02/09/80 | 3 | L | | | | | 4,453,377 |
| FLOBERG J F | CD | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 798 | | | | 6,145 |
| INDIRECT | | 01/04/80 | | L | | | | | 19,940 |
| NEVIN JOHN J | CD | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 9,000 | $9.00 | | | 10,000 |
| PHILLIPS WILLIAM GEORGE | D | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 400 | $9.00 | | | 400 |
| FIRST & MERCHANTS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| RICE W THOMAS | D | | | | | | | | |
| DIRECT | | 01/28/80 | P | | 400 | $21.25 | | | 500 |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | |
| COM | | | | | | | | | |
| HITT ROBERT E | D | | | | | | | | |
| DIRECT | | 01/08/80 | J | L | 1,000 | $39.50 | | | 7,484 |
| MURPHY KENNETH T | CD | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 280 | $38.43 | | | 4,100 |
| FIRST ALA BANCSHARES INC | | | | | | | | | |
| COM | | | | | | | | | |
| FLOWERS J DRURY | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 14 | | | | 17,959 |
| HORSLEY RICHARD C | G | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 9 | | | | 103 |
| HURLEY WILLARD L | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 6 | | | | 3,868 |
| MORGAN W EUGENE | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 24 | | | | 13,471 |
| MOSLEY LYNN H | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 28 | | | | 8,749 |
| WELLS HELEN C | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 8 | | | | 253 |
| INDIRECT | | 02/15/80 | | | | | | | 1,359 |
| FIRST AMERN FINL CORP CALIF | | | | | | | | | |
| COM | | | | | | | | | |
| CRODDY W F | D | | | | | | | | |
| DIRECT | | 02/20/80 | P | I | 500 | | | | 1,100 |
| FIRST ANTENN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SLOAN JOHN ELLIOTT | D | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 8,014 |
| INDIRECT | | 01/24/80 | P | L | 1,000 | $10.75 | | | 6,153 |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BURNS FRED C | D | | | | | | | | |
| DIRECT | | 1979 | B | | 11 | | | | |
| DIRECT | | 11/20/79 | P | L | 4 | $11.69 | | | |
| DIRECT | | 12/14/79 | P | L | 12 | $11.75 | | | |
| DIRECT | | 01/08/80 | D | L | 14 | | | | 348 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, recorded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HALL JAMES S | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 13 | | | | | |
| DIRECT | | 11/20/79 | P | L | 8 | $11.69 | | | | |
| DIRECT | | 12/14/79 | P | L | 24 | $11.75 | | | | |
| DIRECT | | 01/08/80 | D | L | 348 | | | | | |
| HORTON DANIEL C | O | | | | | | | | 7,326 | |
| DIRECT | | 1979 | B | | 12 | | | | | |
| DIRECT | | 11/20/79 | P | L | 8 | $11.69 | | | | |
| DIRECT | | 12/14/79 | P | L | 24 | $11.75 | | | | |
| DIRECT | | 01/08/80 | D | L | 47 | | | | | |
| PENICK EDWARD H | CO | | | | | | | | 996 | |
| DIRECT | | 1979 | B | | 12 | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 12 | | | |
| DIRECT | | 01/08/80 | D | L | 554 | | | | | |
| INDIRECT | | 01/08/80 | D | L | 967 | | | | 11,648 | |
| TAYLOR ROBERT P | D | | | | | | | | 20,314 | |
| DIRECT | | 1979 | B | | 14 | | | | | |
| DIRECT | | 11/20/79 | P | L | 8 | $11.69 | | | | |
| DIRECT | | 12/14/79 | P | L | 39 | $11.75 | | | | |
| DIRECT | | 01/08/80 | D | L | 54 | | | | | |
| WATSON ERNEST STEVE | O | | | | | | | | 1,165 | |
| DIRECT | | 1979 | B | | 11 | | | | | |
| DIRECT | | 11/20/79 | P | L | 2 | $11.69 | | | | |
| DIRECT | | 12/14/79 | P | L | 7 | $11.75 | | | | |
| DIRECT | | 01/08/80 | D | L | 11 | | | | | |
| | | | | | | | | | 250 | |
| IRST BANCORDUP ALA INC | | | | | | | | | | |
| CH | | | | | | | | | | |
| ALTHAVER JAY P | D | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | | |
| INDIRECT | | 02/11/80 | P | | 1,000 | $16.75 | | | 28,162 | |
| BAKER JOSEPH HENRY JR | C | | | | | | | | 79,866 | |
| DIRECT | | 01/31/79 | T | A | 7 | | | | | |
| DIRECT | | 01/31/80 | D | A | 8 | | | | | |
| INDIRECT | | 01/31/80 | D | A | 7 | | | | 169 | |
| LANGAN JOSEPH H | D | | | | | | | | 169 | |
| DIRECT | | 02/01/80 | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 500 | $16.88 | | | 472 | |
| MILLER JOHN RICHARD JR | B | | | | | | | | 30,400 | |
| DIRECT | | 09/29/77 | P | A | 800 | $14.75 | | | | |
| DIRECT | | 01/31/79 | D | A | 270 | | | | | |
| DIRECT | | 01/31/80 | D | A | 283 | | | | | |
| MORRISSETTE H TAYLOR | D | | | | | | | | 5,953 | |
| DIRECT | | 01/11/79 | P | L A | 38 | $15.25 | | | | |
| DIRECT | | 01/31/79 | D | L A | 59 | | | | | |
| DIRECT | | 01/31/80 | D | A | 64 | | | | | |
| | | | | | | | | | 1,345 | |
| RST BANCORP BELLEVILLE INC | | | | | | | | | | |
| CH | | | | | | | | | | |
| ANDES G THOMAS | C | | | | | | | | | |
| DIRECT | | 01/14/80 | J | L | 60 | $28.00 | | | | |
| INDIRECT | | 01/14/80 | | L | | | | | 746 | |
| GUNDLACH THEODORE F | D | | | | | | | | 498 | |
| DIRECT | | 08/24/79 | J | L | 70 | $29.00 | | | | |
| INDIRECT | | 08/13/79 | J | L | 87 | $32.00 | | | 2,415 | |
| INDIRECT | | 08/24/79 | J | L | 70 | $29.00 | | | | |
| LOWERY JOSEPH R | D | | | | | | | | 1,321 | |
| DIRECT | | 10/04/79 | J | L | 100 | $30.00 | | | | |
| DIRECT | | 10/30/79 | H | L | | | 5 | | | |
| DIRECT | | 12/17/79 | H | L | | | 60 | | 1,672 | |
| ST BANCORP INC CORSICANA | | | | | | | | | | |
| I | | | | | | | | | | |
| N | | | | | | | | | | |
| ARD JAMES KENNETH | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 2,784 | $26.00 | 3,356 | |
| INDIRECT | | 01/15/80 | | L | | | | | 5,318 | |
| HEELOCK ROBERT L JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 48,945 | |
| INDIRECT | | 01/15/80 | P | L | 2,100 | $26.50 | | | 43,305 | |
| ST BANCORP N H INC | | | | | | | | | | |
| N | | | | | | | | | | |
| ULLARD JOHN M | O | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 3 | | | | | |
| INDIRECT | | 10/10/79 | T | L | 1 | | | | 224 | |
| OYES CARL B | O | | | | | | | | 112 | |
| DIRECT | | 01/24/80 | P | L | 100 | $28.50 | | | | |
| INDIRECT | | 01/24/80 | | L | | | | | 3,026 | |
| DUTHWORTH FRANCIS H | CB | | | | | | | | 1,224 | |
| DIRECT | | 10/10/79 | T | L | 1 | | | | | |
| INDIRECT | | 10/10/79 | T | L | 1 | | | | 1,412 | |
| TAHLE DONALD H | D | | | | | | | | 61 | |
| DIRECT | | 10/10/79 | T | L | 1 | | | | | |
| | | | | | | | | | 207 | |
| ST BK SYS INC | | | | | | | | | | |
| N | | | | | | | | | | |
| KENY DE WALT H JR | B | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 651 | | | | | |
| RTSCH DONALD F | O | | | | | | | | 3,701 | |
| DIRECT | | 02/04/80 | T | | 46 | | | | | |
| NEMAN WILLIAM J JR | O | | | | | | | | 46 | |
| DIRECT | | 02/04/80 | T | | 229 | | | | 4,479 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual or noncustomary | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| BRANDT LLOYD L | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 92 | | | | 492 | |
| DUBIAK ALBIN S | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 201 | | | | 501 | |
| EICHHORN ELDEN S | O | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 300 | | | | 900 | |
| FLAATA MERLYN R | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 158 | | | | 158 | |
| FRAME CLARENCE G | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 500 | | | | 11,100 | |
| JOHNSON DAVID R | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 260 | | | | 1,060 | |
| JOHNSON JAMES A | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 288 | | | | 1,848 | |
| KALAFAT EDWARD J | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 100 | | | | 400 | |
| KUEHNEMAN GENE G | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 234 | | | | 1,734 | |
| MENGEDOTH DONALD R | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 65 | | | | 65 | |
| PORTER FRANK E | O | | | | | | | | | |
| DIRECT | | 12/05/79 | X | A | 1,800 | $29.88 | | | 2,550 | |
| DIRECT | | 02/04/80 | T | | 395 | | | | 2,945 | |
| RAHN ALVIN A | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 115 | | | | 1,325 | |
| SNYDER MILTON L | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 50 | | | | 450 | |
| **FIRST BOSTON CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERBY ANDREW MORRIS | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | | 416 | | | | 7,136 | |
| PATTBERG EMIL JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 5,000 | | | | 5,100 | |
| **FIRST BLDRS BANCORP** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MAUN MARION W | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | 3 | L | | | | | 280,000 | |
| INDIRECT | | 01/30/80 | 3 | L | | | | | 70,000 | |
| HENDLER HENRY S | CB | | | | | | | | | |
| DIRECT | | 04/17/79 | X | A | 50,000 | $ .15 | | | | |
| DIRECT | | 01/30/80 | M | A | 280,000 | | | | 485,000 | |
| INDIRECT | | 01/30/80 | M | A | 70,000 | | | | 485,000 | |
| HENDLER J M | M | | | | | | | | | |
| DIRECT | | 04/17/79 | X | A | 50,000 | $ .15 | | | | |
| DIRECT | | 01/30/80 | M | A | 280,000 | | | | 585,000 | |
| INDIRECT | | 01/30/80 | M | A | 70,000 | | | | 585,000 | |
| MANTLEY JOHN | D | | | | | | | | | |
| DIRECT | | 01/30/80 | 3 | L | | | | | 80,000 | |
| INDIRECT | | 01/30/80 | 3 | L | | | | | 20,000 | |
| **FIRST CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEARIN ROBERT M | CB | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 800 | $30.25 | | | 64,097 | |
| MOSBY DAVENPORT JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 414 | $30.25 | | | 2,282 | |
| **FIRST CHICAGO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOUD A ROBERT | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 1,000 | $14.13 | | | 50,000 | |
| KAPNICK HARVEY | CB | | | | | | | | | |
| INDIRECT | | 02/05/80 | P | | 50,000 | $15.25 | | | 100,000 | |
| WOELPLE ARTHUR W | B | | | | | | | | | |
| DIRECT | | 03/04/75 | P | L | 200 | $17.25 | | | | |
| DIRECT | | 01/24/80 | P | L | 1,000 | $14.25 | | | 1,200 | |
| **FIRST CITY BANCORPORATION TEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 12/17/79 | N | L | 5,216 | | | | 5,216 | |
| DIRECT | | 12/17/79 | N | L | | | 8,024 | | | |
| INDIRECT | | 12/17/79 | | L | | | | | 10,597 | |
| **FIRST COMWLTH CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLINGER JAMES R | O | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 44 | $3.00 | | | 4,810 | |
| JONES WILLIAM O | O | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 141 | $2.75 | | | 3,667 | |
| **FIRST CNTY BANCORPORATION** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JARDON CLAUDE EARL JR | O | | | | | | | | | |
| DIRECT | | 09/05/79 | J | L | 11 | $18.75 | | | 1,420 | |
| DIRECT | | 02/19/80 | P | | 200 | $18.19 | | | | |
| DIRECT | | 02/26/80 | J | | 50 | $18.00 | | | 1,670 | |
| INDIRECT | | 09/05/79 | J | L | 50 | $18.75 | | | 600 | |
| MOSS DENIS M | BO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 924 | $18.50 | | | 42,047 | |

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/06/80 | P | | 2,674 | $18.50 | | | 64,721 | |
| IRST CONTL LIFE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRACKWELL FENTRESS | CB | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 15 | $16.50 | | | 40,340 | |
| IRST DYNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON CHESTER H | D | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 100 | $37.75 | | | 200 | |
| DIRECT | | 02/06/80 | J | | 100 | $37.75 | | | 200 | |
| DAVIS ROY D | D | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 188 | $37.75 | | | 188 | |
| LEONARD JAMES R | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 31 | $37.75 | | | 350 | |
| IRST EMPIRE ST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| M&T EMPLOYEES STOCK PLAN | Y | | | | | | | | | |
| DIRECT | | 11/30/79 | P | A | 1,947 | $10.75 | | | | |
| DIRECT | | 11/30/79 | U | A | | | 992 | | 42,192 | |
| DIRECT | | 12/31/79 | P | A | 1,448 | $10.87 | | | | |
| DIRECT | | 12/31/79 | U | A | | | 642 | | 42,998 | |
| DIRECT | | 01/30/80 | P | | 1,278 | $11.25 | | | | |
| DIRECT | | 01/30/80 | U | | | | 914 | $11.25 | 43,362 | |
| DIRECT | | 02/08/80 | P | | 539 | $13.13 | | | | |
| DIRECT | | 02/22/80 | P | | 545 | $12.88 | | | 44,448 | |
| IRST PENN GROUP N H INC | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| DEWITT WALTER N | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 100 | $17.00 | | | 1,868 | |
| IRST PLA BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS B CHEEVER | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 2,153 | $5.25 | 55,396 | |
| INDIRECT | | 02/04/80 | | | | | | | 9,453 | |
| IRST HAWAIIAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLINGER JOHN D | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 646 | |
| INDIRECT | | 02/15/80 | T | | 3,460 | | | | 188,761 | |
| ODDS WALTER A JR | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | | 1,558 | | | | 9,412 | |
| KIMURA SHIGERU | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | | 808 | | | | 1,654 | |
| PINGREE HUGH R | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 832 | |
| INDIRECT | | 02/15/80 | T | | 1,817 | | | | 15,041 | |
| RANDALL KENNEDY JR | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | | 815 | | | | 3,340 | |
| SCHUTTE C FREDERICK | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $27.25 | | | 20,000 | |
| INDIRECT | | 02/20/80 | | | | | | | 2,000 | |
| WEYAND FREDERICK C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 484 | |
| DIRECT | | 02/25/80 | P | | 200 | $27.75 | | | 684 | |
| INDIRECT | | 02/15/80 | T | | 350 | | | | 670 | |
| INDIRECT | | 02/25/80 | | | | | | | 670 | |
| IRST IDAHO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TWILEGAR RON J | H | | | | | | | | | |
| DIRECT | | 07/16/79 | | L | | | | | 249,193 | |
| INDIRECT | | 07/16/79 | P | L | 2,177 | $2.30 | | | 110,960 | |
| TYLER GERALD H | CO | | | | | | | | | Y |
| DIRECT | | 06/25/79 | P | L | 100 | $2.25 | | | 100 | |
| IRST ILL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STROTZ ROBERT H | B | | | | | | | | | |
| DIRECT | | 01/16/79 | P | L | 300 | $15.25 | | | 300 | |
| IRST INTL BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FULGHAM JOHN RAMLES JR | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 4,960 | |
| INDIRECT | | 1979 | B | | 78 | | | | 3,382 | |
| HABER LEONARD ELDON | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 48 | | | | 3,503 | |
| MASON ELVIS L | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 144 | | | | 6,231 | |
| INDIRECT | | 1979 | | | | | | | 24 | |
| STEWART ROBERT H THIRD | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 23,940 | |
| INDIRECT | | 1979 | B | | 149 | | | | 12,112 | |
| IRST JERSEY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. mended or Nonmarked | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| ORLING ERIC G | D | | | | | | | | 2,800 | |
| DIRECT | | 02/20/80 | | | | | 400 | $16.00 | | |
| INDIRECT | | 02/20/80 | S | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | 2,183 | |
| DIRECT | | 02/28/80 | T | | 16 | | | | | |
| SUENHOLZ HERMAN H | CO | | | | | | | | 1,033 | |
| DIRECT | | 02/28/80 | | | | | | | 840 | |
| INDIRECT | | 02/28/80 | T | | 20 | | | | | |
| HADDLETON RICHARD J | O | | | | | | | | 283 | |
| DIRECT | | 02/28/80 | T | | 4 | | | | | |
| HILLIS FRANK A | O | | | | | | | | 344 | |
| DIRECT | | 02/28/80 | T | | 6 | | | | | |
| FIRST KY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERNEN LEONARD T | O | | | | | | | | 479 | |
| DIRECT | | 01/08/80 | P | L | 150 | $30.00 | | | 1,847 | |
| INDIRECT | | 01/08/80 | | L | | | | | | |
| FIRST MD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARLSTONE JULIUS H JR | D | | | | | | | | 3,540 | |
| DIRECT | | 02/07/80 | P | | 1,000 | $24.75 | | | | |
| FIRST MISS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROOK JAMES M | CO | | | | | | | | 147,582 | |
| DIRECT | | 01/09/80 | S | LI | | | 5,000 | | 147,582 | |
| DIRECT | | 01/09/80 | S | A | | | 5,000 | $30.00 | 147,582 | |
| DIRECT | | 02/22/80 | S | | | | 2,000 | $37.00 | 145,582 | |
| LUCE DWAIN | D | | | | | | | | 7,008 | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $35.69 | | |
| FIRST NATL BANCORPORATION INC | | | | | | | | | | |
| COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODONNELL ROBERT M | D | | | | | | | | 1,200 | |
| DIRECT | | 01/23/80 | P | L | 200 | $16.50 | | | | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAMPTON JOHN H | CO | | | | | | | | 1,159 | |
| DIRECT | | 02/28/80 | | | | | | | 256 | |
| INDIRECT | | 02/28/80 | P | | 15 | $85.00 | | | | |
| WELLER JAMES T | D | | | | | | | | 762 | |
| DIRECT | | 01/25/80 | | L | | | | | 155 | |
| INDIRECT | | 01/25/80 | P | L | 50 | $85.00 | | | | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRITTENDEN GAZAWAY LAMAR | O | | | | | | | | 892 | |
| DIRECT | | 02/20/80 | | | | | | | 1,475 | |
| INDIRECT | | 02/20/80 | T | | 36 | | | | | |
| GRIFFIN T MCLEAN | O | | | | | | | | 233 | |
| DIRECT | | 02/20/80 | | | | | | | 547 | |
| INDIRECT | | 02/20/80 | P | | 31 | $30.57 | | | | |
| HILL RICHARD D | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | O | L | 48 | | | | | |
| DIRECT | | 02/12/80 | U | | | | 10 | | | |
| DIRECT | | 02/22/80 | H | | | | 10 | | 2,846 | |
| INDIRECT | | 02/20/80 | P | | 118 | $30.57 | | | 4,113 | |
| PHALEN GEORGE E | D | | | | | | | | 1,123 | |
| DIRECT | | 02/20/80 | | | | | | | 940 | |
| INDIRECT | | 02/20/80 | P | | 56 | $30.57 | | | | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON ROBERT P JR | O | | | | | | | | 5,734 | |
| DIRECT | | 07/13/77 | T | L | 1,275 | | | | 11,468 | |
| DIRECT | | 09/12/78 | Z | L | 5,734 | | | | | |
| MAG ARTHUR | D | | | | | | | | 17,709 | |
| DIRECT | | 01/14/80 | T | L | 269 | | | | | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOMBS V ANDERSON | D | | | | | | | | 3,476 | |
| DIRECT | | 01/11/80 | | | | | | | | |
| INDIRECT | | 01/11/80 | T | | 375 | | | | 10,881 | |
| INDIRECT | | 01/11/80 | U | | | | 375 | | | |
| HADEL WILLIAM H | D | | | | | | | | 881 | |
| DIRECT | | 01/31/80 | | L | | | | | 1,730 | |
| INDIRECT | | 01/31/80 | P | L | 100 | $28.00 | | | | |
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HORNBECK LARRY D | CO | | | | | | | | 26,328 | |
| DIRECT | | 02/04/80 | P | | 12,513 | 62.00 | | | | |
| FIRST NATL BLDG CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JESSE MACK | DO | | | | | | | | 603,741 | |
| DIRECT | | 02/06/80 | P | | 3,000 | $13.25 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,000 | $13.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/07/80 | P | | 8,500 | $13.25 | | | | |
| INDIRECT | | 02/08/80 | P | | 1,000 | $13.00 | | | | |
| INDIRECT | | 02/11/80 | P | | 2,000 | $13.00 | | | | |
| INDIRECT | | 02/12/80 | P | | 12,500 | $12.75 | | | 212,946 | |
| ZAGAN ERWIN | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 2,500 | $12.75 | | | 10,000 | |
| INDIRECT | | 02/12/80 | | | | | | | 3,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON CHARLES E | G | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 4,000 | |
| INDIRECT | | 02/13/80 | J | | 1 | $18.00 | | | 1 | |
| PRESTON JOHN R | G | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $16.63 | | | 100 | |
| VOSE CHARLES A | CB | | | | | | | | | |
| INDIRECT | | 06/30/79 | U | L | | | 109,189 | | | |
| INDIRECT | | 06/30/79 | T | L | 109,189 | | | | | |
| INDIRECT | | 10/31/79 | J | L | 775 | $18.50 | | | | |
| INDIRECT | | 12/03/79 | U | L | | | 399 | | | |
| INDIRECT | | 12/03/79 | J | L | 10,241 | $16.50 | | | | |
| INDIRECT | | 12/31/79 | J | L | 3,738 | $16.50 | | | 1,189,774 | |
| PFD CUM 10% | | | | | | | | | | |
| CLABORN JAMES R | O | | | | | | | | | |
| DIRECT | | 10/02/79 | X | L | 50 | $6.63 | | | 100 | |
| DIRECT | | 02/13/80 | | | | | | | 100 | |
| INDIRECT | | 02/13/80 | K | | | | 1 | $18.00 | 118 | |
| INDIRECT | | 02/13/80 | | | | | | | 350 | |
| INDIRECT | | 02/13/80 | | | | | | | 350 | |
| FIRST PIEDMONT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAGE WILLIAM H | O | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 6,433 | | | | 25,218 | |
| DIRECT | | 02/06/80 | T | | 6,433 | | | | 25,218 | |
| INDIRECT | | 02/06/80 | U | | | | 6,433 | | 24 | |
| INDIRECT | | 02/06/80 | U | | | | 6,433 | | 24 | |
| FIRST S & L SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 100 | $16.38 | | | | |
| DIRECT | | 01/28/80 | P | L | 100 | $16.00 | | | | |
| DIRECT | | 01/29/80 | P | L | 100 | $15.88 | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $15.63 | | | 18,500 | |
| GRAHAM DOUGLAS J JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 100 | $16.13 | | |
| DIRECT | | 01/25/80 | S | L | | | 400 | $16.25 | | |
| DIRECT | | 01/28/80 | S | L | | | 100 | $16.13 | 1,000 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 07/01/78 | P | A | 13,900 | $20.00 | | | | |
| DIRECT | | 07/05/78 | P | A | 400 | $17.00 | | | | |
| DIRECT | | 07/06/78 | P | A | 700 | $17.00 | | | | |
| DIRECT | | 07/20/78 | P | A | 300 | $18.25 | | | | |
| DIRECT | | 07/24/78 | P | A | 15,500 | $20.00 | | | | |
| DIRECT | | 07/26/78 | P | A | 800 | $20.63 | | | | |
| DIRECT | | 07/27/78 | P | A | 3,000 | $20.89 | | | | |
| DIRECT | | 07/28/78 | P | A | 8,400 | $20.19 | | | 141,200 | |
| DIRECT | | 08/18/78 | P | A | 3,000 | $22.25 | | | | |
| DIRECT | | 08/22/78 | P | A | 800 | $22.63 | | | | |
| DIRECT | | 08/23/78 | P | A | 100 | $22.50 | | | | |
| DIRECT | | 08/24/78 | P | A | 700 | $22.55 | | | | |
| DIRECT | | 08/25/78 | P | A | 200 | $22.63 | | | | |
| DIRECT | | 08/29/78 | P | A | 300 | $22.63 | | | | |
| DIRECT | | 08/30/78 | P | A | 800 | $22.63 | | | | |
| DIRECT | | 08/31/78 | P | A | 700 | $22.88 | | | 147,800 | |
| DIRECT | | 09/01/78 | P | A | 600 | $21.75 | | | | |
| DIRECT | | 09/05/78 | P | A | 700 | $21.63 | | | | |
| DIRECT | | 09/06/78 | P | A | 1,000 | $21.50 | | | | |
| DIRECT | | 09/18/78 | P | A | 200 | $21.50 | | | | |
| DIRECT | | 09/19/78 | P | A | 500 | $21.50 | | | | |
| DIRECT | | 09/20/78 | P | A | 300 | $21.50 | | | | |
| DIRECT | | 09/21/78 | P | A | 1,000 | $21.50 | | | | |
| DIRECT | | 09/25/78 | P | A | 200 | $20.75 | | | | |
| DIRECT | | 09/26/78 | P | A | 200 | $20.75 | | | | |
| DIRECT | | 09/28/78 | P | A | 3,800 | $20.75 | | | | |
| DIRECT | | 09/29/78 | P | A | 800 | $20.50 | | | 157,100 | |
| DIRECT | | 10/03/78 | P | A | 100 | $20.50 | | | | |
| DIRECT | | 10/05/78 | P | A | 500 | $20.50 | | | | |
| DIRECT | | 10/10/78 | P | A | 200 | $21.00 | | | | |
| DIRECT | | 10/20/78 | P | A | 200 | $21.00 | | | | |
| DIRECT | | 10/26/78 | P | A | 2,000 | $19.95 | | | 160,100 | |
| DIRECT | | 12/07/78 | P | A | 300 | $19.63 | | | | |
| DIRECT | | 12/14/78 | P | A | 100 | $20.00 | | | | |
| DIRECT | | 12/15/78 | P | A | 900 | $20.00 | | | | |
| DIRECT | | 12/18/78 | P | A | 5,500 | $20.00 | | | | |
| DIRECT | | 12/19/78 | P | A | 1,000 | $20.25 | | | | |
| DIRECT | | 12/22/78 | P | A | 2,500 | $20.00 | | | | |
| DIRECT | | 12/26/78 | P | A | 400 | $19.63 | | | | |
| DIRECT | | 12/27/78 | P | A | 1,100 | $19.63 | | | | |
| DIRECT | | 12/29/78 | P | A | 1,200 | $19.38 | | | 173,100 | |
| DIRECT | | 01/02/79 | P | A | 100 | $19.25 | | | 173,300 | |
| DIRECT | | 01/05/79 | P | A | 100 | $19.63 | | | 173,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Optional report. |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/02/79 | P | A | 500 | $23.93 | | | | |
| DIRECT | | 02/05/79 | P | A | 1,000 | $24.25 | | | | |
| DIRECT | | 02/06/79 | P | A | 400 | $24.00 | | | | |
| DIRECT | | 02/07/79 | P | A | 800 | $23.25 | | | | |
| DIRECT | | 02/22/79 | P | A | 1,000 | $19.38 | | | | |
| DIRECT | | 02/27/79 | P | A | 1,000 | $19.13 | | | 178,800 | |
| DIRECT | | 03/01/79 | P | A | 300 | $19.13 | | | | |
| DIRECT | | 03/02/79 | P | A | 800 | $19.13 | | | | |
| DIRECT | | 03/05/79 | P | A | 400 | $19.13 | | | | |
| DIRECT | | 03/07/79 | P | A | 1,900 | $20.88 | | | | |
| DIRECT | | 03/22/79 | Z | A | 35,200 | | | | 217,400 | |
| DIRECT | | 05/03/79 | P | A | 2,600 | $21.00 | | | | |
| DIRECT | | 05/04/79 | P | A | 1,200 | $21.00 | | | | |
| DIRECT | | 05/07/79 | P | A | 1,600 | $21.00 | | | | |
| DIRECT | | 05/08/79 | P | A | 600 | $21.00 | | | | |
| DIRECT | | 05/09/79 | P | A | 900 | $21.00 | | | | |
| DIRECT | | 05/10/79 | P | A | 300 | $21.00 | | | | |
| DIRECT | | 05/11/79 | P | A | 500 | $21.00 | | | | |
| DIRECT | | 05/15/79 | P | A | 2,000 | $21.00 | | | | |
| DIRECT | | 05/16/79 | P | A | 700 | $21.00 | | | | |
| DIRECT | | 05/17/79 | P | A | 2,300 | $20.88 | | | 230,100 | |
| DIRECT | | 06/12/79 | P | A | 300 | $20.50 | | | | |
| DIRECT | | 06/13/79 | P | A | 200 | $20.50 | | | | |
| DIRECT | | 06/14/79 | P | A | 200 | $20.50 | | | 230,800 | |
| DIRECT | | 08/07/79 | P | A | 1,400 | $20.50 | | | | |
| DIRECT | | 08/08/79 | P | A | 1,200 | $20.38 | | | | |
| DIRECT | | 08/09/79 | P | A | 700 | $20.50 | | | | |
| DIRECT | | 08/10/79 | P | A | 1,000 | $20.37 | | | | |
| DIRECT | | 08/13/79 | P | A | 100 | $20.00 | | | | |
| DIRECT | | 08/15/79 | P | A | 600 | $21.00 | | | | |
| DIRECT | | 08/16/79 | P | A | 1,200 | $21.25 | | | | |
| DIRECT | | 08/17/79 | P | A | 300 | $21.25 | | | | |
| DIRECT | | 08/18/79 | P | A | 2,400 | $20.00 | | | | |
| DIRECT | | 08/20/79 | P | A | 400 | $21.63 | | | | |
| DIRECT | | 08/22/79 | P | A | 300 | $22.50 | | | | |
| DIRECT | | 08/23/79 | P | A | 200 | $22.75 | | | | |
| DIRECT | | 08/27/79 | P | A | 600 | $23.13 | | | | |
| DIRECT | | 08/28/79 | P | ZA | 200 | | | | 2,338 | |
| DIRECT | | 08/29/79 | P | A | 7,480 | $23.88 | | | | |
| DIRECT | | 08/30/79 | P | A | 1,700 | $24.00 | | | | |
| DIRECT | | 08/31/79 | P | A | 500 | $23.75 | | | 251,080 | |
| DIRECT | | 09/11/79 | P | A | 600 | $23.75 | | | 252,080 | |
| DIRECT | | 09/12/79 | P | A | 400 | $23.50 | | | 252,080 | |
| DIRECT | | 09/28/79 | P | A | 800 | $19.13 | | | 178,800 | |
| DIRECT | | 10/11/79 | P | L | 3,000 | $17.50 | | | | |
| DIRECT | | 10/19/79 | P | L | 2,000 | $16.00 | | | | |
| DIRECT | | 10/25/79 | P | L | 1,000 | $15.50 | | | 258,080 | |
| DIRECT | | 12/12/79 | P | A | 1,000 | $12.50 | | | | |
| DIRECT | | 12/13/79 | P | A | 100 | $17.50 | | | | |
| DIRECT | | 12/14/79 | P | A | 200 | $17.50 | | | | |
| DIRECT | | 12/18/79 | P | A | 200 | $17.75 | | | | |
| DIRECT | | 12/19/79 | P | A | 7,100 | $18.00 | | | | |
| DIRECT | | 12/21/79 | P | A | 400 | $17.50 | | | | |
| DIRECT | | 12/21/79 | P | A | 400 | $17.75 | | | 267,080 | |
| DIRECT | | 01/02/80 | P | L | 1,000 | $17.25 | | | | |
| DIRECT | | 01/04/80 | P | L | 800 | $17.00 | | | | |
| DIRECT | | 01/08/80 | P | L | 200 | $17.00 | | | | |
| DIRECT | | 01/09/80 | P | L | 200 | $17.00 | | | | |
| DIRECT | | 01/14/80 | P | L | 800 | $17.00 | | | | |
| DIRECT | | 01/15/80 | P | L | 500 | $16.38 | | | | |
| DIRECT | | 01/16/80 | P | L | 500 | $16.38 | | | | |
| DIRECT | | 01/18/30 | P | L | 500 | $16.25 | | | | |
| DIRECT | | 01/22/80 | P | L | 500 | $16.00 | | | | |
| DIRECT | | 01/23/80 | P | L | 500 | $16.00 | | | | |
| DIRECT | | 01/29/80 | P | L | 1,000 | $15.75 | | | | |
| DIRECT | | 01/30/80 | P | L | 200 | $15.50 | | | | |
| DIRECT | | 01/31/80 | P | L | 100 | $15.50 | | | 273,880 | |
| INDIRECT | | 01/31/80 | | L | | | | | 90,720 | |
| SMALL ROLAND E | OD | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 1,200 | $15.40 | 3,414 | |
| FIRST SEC CORP KY | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAY JACOB DOUGLAS JR | D | | | | | | | | | |
| DIRECT | | 07/13/77 | P | L | 140 | $33.00 | | | | |
| DIRECT | | 07/21/77 | P | L | 67 | $33.00 | | | | |
| DIRECT | | 01/10/78 | P | L | 100 | $36.00 | | | | |
| DIRECT | | 04/24/78 | P | L | 200 | $37.50 | | | | |
| DIRECT | | 05/17/78 | P | L | 550 | $37.00 | | | | |
| DIRECT | | 05/22/78 | D | L | 50 | | | | | |
| DIRECT | | 08/25/78 | P | L | 1,920 | $40.00 | | | | |
| DIRECT | | 10/24/79 | P | L | 135 | $45.50 | | | 8,000 | |
| INDIRECT | | 10/24/79 | P | L | 345 | $45.50 | | | 3,392 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEXTON MERRILL CALLAWAY | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 500 | $7.87 | | | 500 | |
| SIMS JOSEPH SHERRER | D | | | | | | | | | |
| DIRECT | | 12/31/75 | T | | 732 | | | | 6,483 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GH | | | | | | | | | | |
| STUART HAROLD C | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 12,614 | |
| INDIRECT | | 02/11/80 | J | | 1,000 | $23.00 | | | | |
| INDIRECT | | 02/20/80 | P | | 50 | $23.00 | | | 28,391 | |
| ST UN BANCORP | | | | | | | | | | |
| GH | | | | | | | | | | |
| JONES EDWIN S | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 75 | | | | 7,496 | |
| MACCARTHY JOHN PETERS | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 500 | $21.42 | | | 3,750 | |
| INDIRECT | | 02/01/80 | | | | | | | 1,650 | |
| ROWE JOHN WILLIAM | C | | | | | | | | | |
| INDIRECT | | 01/22/80 | P | | 14 | $30.25 | | | 105 | |
| GIETHAUPT WARREN B | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 100 | $21.42 | | | 800 | |
| ST UN CORP | | | | | | | | | | |
| GH | | | | | | | | | | |
| POPE CLAUDE E | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 15 | | | | 878 | |
| DIRECT | | 01/11/80 | T | L | 2,777 | | | | 3,655 | |
| DIRECT | | 02/01/80 | H | | | | 25 | | 4,610 | |
| DIRECT | | 02/01/80 | T | | 980 | | | | 4,635 | |
| INDIRECT | | 02/01/80 | G | | 25 | | | | 25 | |
| SULLIVAN JOHN T | D | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 3,096 | |
| INDIRECT | | 02/15/79 | T | L | 179 | | | | | |
| INDIRECT | | 06/01/79 | P | L | 83 | $10.85 | | | | |
| INDIRECT | | 12/14/79 | T | L | 3 | | | | 264 | |
| ST VA BKS INC | | | | | | | | | | |
| GH | | | | | | | | | | |
| OWNAN RICHARD FREDERICK | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,100 | $6.50 | | |
| DIRECT | | 02/25/80 | S | | | | 700 | $6.50 | 79 | |
| RUVER ELSIE C | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 400 | $6.25 | | | 520 | |
| ST WESTN FINL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| AYLOR R G | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 1,000 | $4.88 | | | 48,251 | |
| INDIRECT | | 01/31/80 | | L | | | | | 15,300 | |
| ST WIS CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ASTEN GEORGE F | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 1,000 | $25.76 | 15,000 | |
| INDIRECT | | 02/15/80 | S | | | | 1,000 | $25.63 | 200 | |
| STBANK ILL CO | | | | | | | | | | |
| M | | | | | | | | | | |
| REIDER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 3,290 | |
| INDIRECT | | 02/08/80 | K | | | | 10,200 | $36.00 | 58,140 | |
| OWNAN WALTER R | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | | 260 | $38.00 | | | 3,000 | |
| DIRECT | | 02/26/80 | P | | 208 | $36.75 | | | 3,208 | |
| INDIRECT | | 01/29/80 | P | | 91 | $38.00 | | | 341 | |
| INDIRECT | | 02/26/80 | | | | | | | 341 | |
| STBANCORP INC | | | | | | | | | | |
| M | | | | | | | | | | |
| APIDES ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | L | 59 | | | | 653 | |
| INDIRECT | | 01/25/80 | D | L | 2,932 | | | | | |
| INDIRECT | | 01/31/80 | U | L | | | 88 | | 32,299 | |
| COTT CORNELL | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | L A | 1 | | | | | |
| DIRECT | | 01/25/80 | P | L A | 35 | $24.00 | | | 54 | |
| CHBACH & MOORE INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 01/10/80 | S | LI | | | 1,200 | $26.00 | | |
| DIRECT | | 01/11/80 | S | L | | | 900 | $26.50 | | |
| DIRECT | | 01/14/80 | S | L | | | 200 | $25.63 | | |
| DIRECT | | 01/16/80 | S | L | | | 62,700 | $25.50 | | |
| CHER & PORTER CO | | | | | | | | | | |
| M | | | | | | | | | | |
| ELAGO JOSEPH T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 42 | | | | 744 | |
| CKEHRODE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 134 | $10.93 | | | 629 | |
| AUDIOSI JOSEPH A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 87 | | | | 367 | |
| DUPT FRANK P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 159 | | | | 4,117 | |
| SSIN DAVID J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 284 | $10.93 | | | 6,349 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSON ROBERT S | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 800 | $10.00 | 4,869 | |
| DIRECT | | 12/31/79 | T | L | 146 | | | | 5,015 | |
| ROHMANN CHARLES P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 221 | $10.93 | | | 8,103 | |
| TOLSON JAY H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 232 | | | | 3,621 | |
| **PITCHBURG GAS & ELEC LT CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIS CHARLES T | E | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 100 | $21.50 | | | 100 | |
| **PLAGSHIP BKS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEARLE PHILIP F | EB | | | | | | | | | |
| DIRECT | | 12/21/79 | X | A | 6,500 | $8.38 | | | 11,500 | |
| INDIRECT | | 12/21/79 | | A | | | | | 1,535 | |
| WADDLE FORREST R | D | | | | | | | | | |
| DIRECT | | 11/16/79 | X | A | 2,000 | $8.25 | | | 3,000 | |
| DIRECT | | 02/12/80 | S | A | | | 1,000 | $14.13 | 2,000 | |
| **PLATLEY RLTY INVS** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | | | | | | 107,423 | |
| WT EXP | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 1,500 | $6.25 | | | | |
| DIRECT | | 03/05/80 | P | | 2,100 | $6.38 | | | 78,009 | |
| **PLEETWOOD ENTERPRISES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEIDE WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 2,000 | |
| INDIRECT | | 02/28/80 | S | | | | 1,600 | $7.50 | 20,000 | |
| **PLEMING COS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEALMAN GLENN E | C | | | | | | | | | |
| DIRECT | | 02/20/80 | H | | | | 4 | | | |
| DIRECT | | 02/20/80 | U | | | | 14 | | | |
| DIRECT | | 02/20/80 | Y | | 14 | | | | 3,964 | |
| **PLICKINGER S H INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAYNE WILLIAM E | D | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 185 | $10.39 | | | 1,085 | |
| **PLINTKOTE CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEARC HAROLD E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 315 | $14.11 | | | | |
| DIRECT | | 02/07/80 | X | | 2,100 | $20.30 | | | | |
| DIRECT | | 02/08/80 | N | | | | 2,940 | | | |
| CARPENTER MONTE C | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 12,600 | $20.30 | | | | |
| DIRECT | | 02/08/80 | N | | | | 25,305 | | | |
| MORAN JAMES G | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 8,400 | $14.11 | | | | |
| DIRECT | | 02/07/80 | X | | 19,582 | $20.30 | | | | |
| DIRECT | | 02/08/80 | N | | | | 36,539 | | | |
| TOMASELLI JULIUS L | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 1,050 | $20.30 | | | 4,987 | |
| DIRECT | | 02/08/80 | N | | | | 4,987 | | | |
| INDIRECT | | 01/28/80 | | L | | | | | 105 | |
| INDIRECT | | 02/08/80 | N | | | | 105 | | | |
| **FLORIDA PWR & LT CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON R A | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 800 | $23.75 | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 1,324 | $3.24 | 1 | |
| DIRECT | | 01/31/80 | P | L | 33,200 | $25.00 | | | 840,983 | |
| COOK MICHAEL C | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | | | 206 | $25.63 | | |
| TALLON R E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 779 | $25.00 | | |
| **FLORIDA PWR CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCOTT LEE H | C | | | | | | | | | |
| DIRECT | | 01/01/80 | Y | A | 26 | | | | 512 | |
| **FLORIDA ROCK INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER JOHN DANIEL SECOND | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 205,670 | |
| INDIRECT | | 02/29/80 | U | | | | 210 | | 13,600 | |
| BAKER THOMPSON S | CB | | | | | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 538 | | 1,133,172 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unexerc or unassigned | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CARLSON RUGGLES B | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 7,132 | |
| INDIRECT | | 02/29/80 | U | | | | 250 | | | |
| HICKLIN WILLIAM J JR | GD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 146,525 | |
| INDIRECT | | 02/29/80 | U | | | | 321 | | 8,910 | |
| PEACE ROBERT C | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,402 | |
| INDIRECT | | 02/29/80 | U | | | | 378 | | 100 | |
| ROSBOROUGH GEORGE L JR | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 14,282 | |
| INDIRECT | | 02/29/80 | U | | | | 247 | | 250 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLBROOK RICHARD C | GD | | | | | | | | | Y |
| DIRECT | | 08/30/79 | S | L | | | 500 | $27.50 | | |
| DIRECT | | 09/04/79 | S | L | | | 500 | $27.75 | 12,058 | |
| POWELL JOSEPH W JR | B | | | | | | | | | |
| DIRECT | | 11/18/77 | P | L | 1,000 | $5.50 | | | 1,000 | |
| DIRECT | | 12/29/78 | P | L | 1,000 | $11.25 | | | 2,000 | |
| INDIRECT | | 12/29/78 | | L | | | | | 800 | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATES JOHN M P | G | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 800 | $3.56 | | | 12,404 | |
| DIRECT | | 02/08/80 | D | | 620 | | | | 13,024 | |
| HOFSTADTER ROBERT | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 100 | $25.00 | | | | |
| DIRECT | | 02/08/80 | D | | 5 | | | | 105 | |
| JOHNS EVERTS LATOUR | GD | | | | | | | | | |
| DIRECT | | 02/08/80 | D | | 1,035 | | | | | |
| DIRECT | | 02/08/80 | S | | | | 200 | $25.00 | | |
| DIRECT | | 02/11/80 | S | | | | 900 | $25.00 | | |
| DIRECT | | 02/13/80 | S | | | | 4,400 | $25.00 | 16,235 | |
| INDIRECT | | 02/08/80 | D | | 30 | | | | 642 | |
| HOIST MARVIN DONALD | G | | | | | | | | | |
| DIRECT | | 02/08/80 | D | | 416 | | | | | |
| DIRECT | | 02/27/80 | S | | | | 2,400 | $25.44 | 6,352 | |
| ZEVENBERGEN JOHN WILLIAM | GD | | | | | | | | | |
| DIRECT | | 02/08/80 | D | | 3,377 | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,200 | $25.00 | | |
| DIRECT | | 02/15/80 | S | | | | 1,600 | $25.00 | | |
| DIRECT | | 02/19/80 | S | | | | 2,200 | $25.00 | 65,929 | |
| INDIRECT | | 02/08/80 | D | | 9 | | | | | |
| INDIRECT | | 02/14/80 | S | | | | 100 | $25.00 | 101 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | | 6,900 | $22.98 | | | | |
| DIRECT | | 12/31/79 | U | | | | 11,206 | | 552,926 | |
| GROSSE EDUARD | D | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 1,000 | $8.63 | | | 15,500 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD HENRY SECOND | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 60,000 | $31.44 | | |
| DIRECT | | 01/09/80 | M | L | 60,000 | | | | | |
| INDIRECT | | 01/09/80 | | L | | | | | 14,586 | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | |
| DIRECT | | 01/21/80 | U | L | | | 1,774,581 | | | |
| DIRECT | | 01/29/80 | U | L | | | 317,398 | | | |
| DIRECT | | 01/31/80 | P | L | 535,788 | $33.11 | | | | |
| DIRECT | | 01/31/80 | T | L | 11,432 | | | | 23,965,888 | |
| CL B | | | | | | | | | | |
| FORD HENRY SECOND | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | N | L | | | 60,000 | | | |
| DIRECT | | 01/29/80 | M | L | | | 630 | | 1,072,099 | |
| INDIRECT | | 01/29/80 | | L | | | | | 125,000 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTONINI RICHARD L | GD | | | | | | | | | |
| DIRECT | | 01/07/80 | K | L | | | 30,000 | $15.50 | 36,700 | |
| RIEBEL RICHARD E | GD | | | | | | | | | |
| DIRECT | | 02/29/80 | M | | | | 20,000 | | | |
| DIRECT | | 02/29/80 | K | | | | 500 | $5.00 | 163,317 | |
| INDIRECT | | 02/29/80 | | | | | | | 500,000 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRASNANSKY MARVIN L | G | | | | | | | | | |
| DIRECT | | 01/11/80 | J | L | 4,000 | $26.75 | | | 4,000 | |
| SEELENFREUND ALAN JAY | G | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 3,000 | $13.50 | | | 6,500 | |
| FOREST OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CORN DALE H | CB | | | | | | | | 104,820 | Y |
| DIRECT | | 02/13/80 | | | | | 9,722 | | | |
| INDIRECT | | 02/13/80 | U | | | | | | 10,316 | |
| INDIRECT | | 02/13/80 | T | | 9,722 | | | | | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFRIN DAVID A | B | | | | | | | | 258,400 | |
| DIRECT | | 02/13/80 | | | | | | | 906,459 | |
| INDIRECT | | 01/22/80 | U | L | | | 7,137 | | | |
| INDIRECT | | 02/06/80 | T | | 192 | | | | | |
| INDIRECT | | 02/13/80 | S | | | | 10,000 | $42.42 | 896,651 | |
| FORUM RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER JOHN W | D | | | | | | | | 3,016 | |
| DIRECT | | 01/04/80 | P | L | 9 | $2.25 | | | | |
| HAYNAN C M JR | DD | | | | | | | | 17,410 | |
| DIRECT | | 01/04/80 | P | L | 9 | $2.25 | | | | |
| INDIRECT | | 01/29/80 | S | L | | | 1,108 | $2.63 | | |
| RICKERSON KARELYN E | B | | | | | | | | 48 | |
| DIRECT | | 01/12/80 | B | L | | | | | | |
| DIRECT | | 01/29/80 | U | L | | | 48 | | | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAHAN ERNEST LUDWIG | O | | | | | | | | | |
| DIRECT | | 02/25/80 | K | | | | 1,250 | $28.13 | | |
| DIRECT | | 02/25/80 | T | | 1,523 | | | | | |
| DIRECT | | 02/25/80 | S | | | | 654 | $28.60 | 21,577 | |
| DEGHETTO KENNETH ANSELM | OD | | | | | | | | 28,416 | |
| DIRECT | | 02/25/80 | T | | 2,346 | | | | | |
| DEONES JACK E | O | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | 1 | | | |
| DIRECT | | 02/25/80 | K | | | | 768 | $28.13 | | |
| DIRECT | | 02/25/80 | T | | 1,308 | | | | 7,631 | |
| INDIRECT | | 02/25/80 | | | | | | | 344 | |
| LEE FRANK A | O | | | | | | | | 57,246 | |
| DIRECT | | 02/25/80 | T | | 3,546 | | | | 19,676 | |
| INDIRECT | | 02/25/80 | | | | | | | | |
| REYNOLDS WILLIAM C JR | O | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 1,778 | | | | 20,292 | |
| DIRECT | | 02/25/80 | S | | | | 1,008 | $28.13 | 500 | |
| INDIRECT | | 02/25/80 | | | | | | | | |
| SMITH HALSEY P | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,400 | $29.13 | | |
| DIRECT | | 02/25/80 | K | | | | 1,184 | $28.13 | | |
| DIRECT | | 02/25/80 | T | | 1,906 | | | | 23,114 | |
| STEVENS WILLIAM D | CB | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 2,026 | | | | | |
| DIRECT | | 02/25/80 | K | | | | 1,250 | $28.13 | 41,921 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLINGER JERALD | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 1,000 | $8.25 | 30,711 | |
| FISCINA RICHARD J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 438 | | | | 3,248 | |
| HALLIGAN JOSEPH M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 480 | | | | 9,665 | |
| HOLLIDAY DANA | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 407 | | | | 2,079 | |
| KOEHLER PAUL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 407 | | | | 1,868 | |
| LAUER JOHN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 407 | | | | 836 | |
| ROYCE ROGER C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 731 | | | | 8,129 | |
| RUMPELT DAVID | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 438 | | | | 6,526 | |
| STAR JOHN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 564 | | | | 15,106 | |
| WILSON STEPHEN L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 522 | | | | 522 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 2,652 | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $33.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 1,500 | $32.92 | | | 17,475 | |
| FOURTH FIRL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASMANN ROBERT W | O | | | | | | | | | Y |
| DIRECT | | 02/13/80 | X | | 250 | $11.79 | | | 4,000 | |
| FOX STANLEY PHOTO PROD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WURTZ STANLEY | CB | | | | | | | | | |
| INDIRECT | | 01/03/80 | S | | | | 14,400 | $10.11 | 157,832 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or backdated | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| FRANKLIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EISBERG JAMES S | O | | | | | | | | | |
| INDIRECT | | 12/21/79 | P | L | 41 | $8.13 | | | | |
| INDIRECT | | 01/25/80 | P | L | 41 | $8.38 | | | 3,958 | |
| INDIRECT | | 02/29/80 | P | | 41 | $8.63 | | | 3,979 | |
| GOODMAN NORMAN E | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 232,968 | |
| INDIRECT | | 12/21/79 | P | L | 84 | $8.13 | | | | |
| INDIRECT | | 01/25/80 | P | L | 176 | $8.38 | | | 24,702 | |
| INDIRECT | | 02/29/80 | P | | 88 | $8.63 | | | 24,790 | |
| GORMAN ELLIOT | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,000 | |
| INDIRECT | | 12/21/79 | P | L | 42 | $8.13 | | | | |
| INDIRECT | | 01/25/80 | P | L | 42 | $8.38 | | | 7,714 | |
| INDIRECT | | 02/29/80 | P | | 42 | $8.63 | | | 7,756 | |
| FRANKLIN ALLEY GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GEBERT HAROLD H | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 1,000 | $18.83 | | | | |
| DIRECT | | 02/28/80 | P | | 10 | $17.50 | | | 12,121 | |
| INDIRECT | | 02/28/80 | U | | | | 35 | | 5 | |
| FRANKLIN RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GROSVENOR JUDSON R | D | | | | | | | | | |
| DIRECT | | 04/12/79 | T | L | 6,362 | | | | 41,879 | |
| FREDERICKS HOLLYWOOD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANSEN ROBERT W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 2,305 | $2.01 | | | 11,684 | |
| ROBINSON JOHN E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 9,150 | $2.01 | | | 6,968 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BYRNE WILLIAM J JR | O | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $69.75 | 6,155 | |
| DIRECT | | 02/15/80 | Z | A | 3,078 | | | | 9,233 | |
| INDIRECT | | 02/15/80 | Z | A | 598 | | | | 1,793 | |
| DUKE ROBERT D | O | | | | | | | | | |
| DIRECT | | 02/05/80 | X | A | 1,760 | $14.00 | | | | |
| DIRECT | | 02/05/80 | X | | 1,760 | $14.00 | | | 1,760 | |
| DIRECT | | 02/15/80 | Z | A | 880 | | | | 2,640 | |
| EKERN GEORGE P | O | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 218 | $66.75 | | | | |
| DIRECT | | 02/15/80 | Z | | 379 | | | | 1,136 | |
| GROSSMAN RONALD | O | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,700 | $18.25 | | | 3,132 | |
| MCNAMARA EDWARD J | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 479 | $18.25 | | | 2,894 | |
| ROTHWELL ALBERT F | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 520 | $18.26 | | | 520 | |
| INDIRECT | | 01/29/80 | | L | | | | | 150 | |
| SCHMIDT BENNO C | CB | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 10,000 | $18.25 | | | | |
| DIRECT | | 02/15/80 | Z | | 5,000 | | | | 15,000 | |
| INDIRECT | | 02/15/80 | Z | | 54,497 | | | | 163,491 | |
| STEBBINS EDWARD G JR | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 1,616 | $16.74 | | | 2,336 | |
| FRENCH FRED F INVESTING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERN ROBERT L | D | | | | | | | | | |
| DIRECT | | 01/10/80 | J | LI | 20 | $18.00 | | | 93 | |
| DIRECT | | 02/01/80 | J | I | 57 | $18.00 | | | | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARENSTAM JOHN D | D | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | 10,000 | |
| INDIRECT | | 11/16/79 | J | L | 1,500 | $6.19 | | | 1,500 | |
| WEISMAN JASON | D | | | | | | | | | |
| DIRECT | | 11/16/79 | | L | | | | | 10,000 | |
| INDIRECT | | 11/16/79 | J | L | 1,164 | $6.19 | | | 1,164 | |
| FRISONA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONNELL WILLIAM C | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 400 | $7.79 | | | | |
| DIRECT | | 02/08/80 | P | | 600 | $7.79 | | | 2,250 | |
| FRONTIER AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGAN WILLIAM W | O | | | | | | | | | Y |
| DIRECT | | 01/03/80 | X | L | 1,093 | $3.61 | | | 2,184 | |
| DIRECT | | 02/26/80 | D | | 65 | | | | 2,249 | |
| FRUEHAUF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| BIGGERS RAY N | D | | | | | | | | | Y |
| DIRECT | | 12/31/79 | X | L | 2,500 | $16.88 | | | 5,500 | |
| MARTIN JOHN F | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,486 | $28.75 | 6,746 | |
| FULSON NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES HARRISON SECOND | D | | | | | | | | | |
| INDIRECT | | 02/06/80 | P | A | 1,400 | $14.75 | | | 10,127 | |
| FUNTIRE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VANVOORHIS DALE N | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | H | L | | | 720 | | 48,680 | |
| INDIRECT | | 01/18/80 | G | L | 720 | | | | | |
| INDIRECT | | 01/23/80 | P | L | 300 | $7.00 | | | 6,060 | |
| FUQUA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAMMON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 02/27/80 | U | | | | 40,000 | | 10,285 | |
| INDIRECT | | 12/26/79 | H | A | | | 100 | | 17,559 | |
| INDIRECT | | 02/27/80 | T | | 40,000 | | | | 47,274 | |
| HULSE FRANK W | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 1,000 | $18.75 | | | 5,000 | |
| KIEL PAUL N | D | | | | | | | | | |
| DIRECT | | 01/23/80 | U | L | | | 834 | | 171 | |
| DIRECT | | 02/21/80 | | | | | | | 384 | |
| INDIRECT | | 01/23/80 | S | L | | | 834 | $18.63 | | |
| INDIRECT | | 01/23/80 | T | L | 834 | | | | 213 | |
| MITCHELL MICHAEL A | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $9.00 | | | 1,285 | |
| FUNK S CAFETERIAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS CLIFFORD H | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 21,551 | |
| INDIRECT | | 01/31/80 | B | L | 425 | | | | 425 | |
| ANDREWS HAROLD | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,756 | |
| INDIRECT | | 1979 | B | | 200 | | | | 310 | |
| BURLESON FRED L | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 972 | |
| INDIRECT | | 1979 | B | | 135 | | | | 135 | |
| MARTIN RETHA R | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $24.00 | 3,512 | |
| GAF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OLSON JAY R | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 200 | $10.75 | | |
| DIRECT | | 02/07/80 | S | | | | 100 | $10.88 | | |
| DIRECT | | 02/08/80 | S | | | | 100 | $10.75 | 22,800 | |
| GEICO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 43,046 | $22.63 | | | | |
| INDIRECT | | 02/27/80 | P | | 84,600 | $18.25 | | | 5,914,925 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 43,046 | $22.63 | | | | |
| INDIRECT | | 02/27/80 | P | | 84,600 | $18.25 | | | 5,914,925 | |
| BYRNE JOHN JOSEPH | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 157,309 | $4.59 | | | 225,157 | |
| INDIRECT | | 02/27/80 | | | | | | | 9,000 | |
| GNB CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROOKES J ALLAN | D | | | | | | | | | |
| DIRECT | | 01/17/80 | | L | | | | | 8,724 | |
| INDIRECT | | 01/17/80 | J | L | 50 | $20.00 | | | 50 | |
| EBERLY ORVILLE | B | | | | | | | | | |
| DIRECT | | 12/21/79 | J | A | 1,234 | $19.00 | | | 1,005,120 | |
| INDIRECT | | 12/21/79 | | A | | | | | 3,744 | |
| GALAXY OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACKSON JERAL W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | | L | | | | | 42,950 | |
| INDIRECT | | 01/23/80 | S | L | | | 500 | $15.41 | | |
| INDIRECT | | 01/23/80 | U | L | | | 3,000 | | 2,000 | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES ROBERT W | B | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,800 | $40.44 | | |
| DIRECT | | 02/22/80 | S | | | | 1,800 | $41.13 | 64,948 | |
| LOUCKS CHARLES F | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | | 1,000 | $38.38 | | | 1,500 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | A | | | 2,440 | | 929,091 | |
| DIRECT | | 02/28/80 | U | | | | 16,445 | | 912,646 | |
| GANNETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSEY EUGENE CARROLL | O | | | | | | | | | |
| DIRECT | | 01/15/80 | U | L | | | 75 | | 3,570 | |
| JENNINGS MADELYN PULWER | O | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 500 | $40.63 | | | 500 | |
| NEUHARTH ALLEN H | CO | | | | | | | | | |
| DIRECT | | 04/10/79 | S | | | | 10,000 | $43.75 | 18,481 | |
| INDIRECT | | 04/10/79 | | | | | | | 3,000 | |
| GAP STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER DONALD G | H | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 1,016,300 | |
| INDIRECT | | 02/12/80 | U | | | | 341,040 | | 2,039,840 | |
| FISHER DORIS F | DO | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 1,016,300 | |
| INDIRECT | | 02/12/80 | U | | | | 341,040 | | 2,039,840 | |
| GARAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARAN INC EMPLOYEES RETIREMENT PL | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 4,900 | $10.32 | | | 209,720 | |
| DIRECT | | 02/29/80 | P | | 5,100 | $9.66 | | | 214,820 | |
| LICHTENSTEIN SEYMOUR | DO | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 260,784 | |
| INDIRECT | | 02/26/80 | P | | 300 | $9.25 | | | 8,500 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON W REID | D | | | | | | | | | |
| DIRECT | | 06/29/79 | T | L | 2 | | | | | |
| DIRECT | | 09/30/79 | T | L | 8 | | | | | |
| DIRECT | | 12/20/79 | P | L | 200 | $16.10 | | | | |
| DIRECT | | 01/08/80 | T | L | 6 | | | | 737 | |
| GARSITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER PAUL | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 944 | $4.63 | | | | |
| DIRECT | | 01/25/80 | P | L | 138 | $4.75 | | | | |
| DIRECT | | 01/28/80 | P | L | 225 | $4.63 | | | | |
| DIRECT | | 01/31/80 | P | L | 144 | $4.63 | | | 62,037 | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH GEORGE W | SH | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 3,000 | $54.50 | 9,200 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYER JAYE F | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 500 | $29.00 | | | 3,000 | |
| GROSSMAN HAROLD I | HC | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 524,881 | | | | | |
| DIRECT | | 02/12/80 | X | | 3,700 | $10.63 | | | 553,431 | |
| GROSSMAN M BUD | O | | | | | | | | | |
| DIRECT | | 02/04/80 | N | | 524,881 | | | | | |
| DIRECT | | 02/17/80 | P | | 1,500 | $15.00 | | | | |
| DIRECT | | 02/27/80 | P | | 5,000 | $6.26 | | | | |
| DIRECT | | 02/28/80 | P | | 1,500 | $15.00 | | | 569,981 | |
| INDIRECT | | 02/04/80 | N | | | | 524,881 | | | |
| GROSSMAN RICHARD B | D | | | | | | | | | |
| DIRECT | | 01/23/80 | X | L | 600 | $9.88 | | | 35,400 | |
| MCGRATH DENNIS B | O | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $25.88 | | | 100 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAY CHARLES | CB | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 1,000 | $27.25 | | |
| DIRECT | | 12/28/79 | S | L | | | 1,000 | $28.00 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $28.50 | 165,350 | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $28.88 | | |
| DIRECT | | 01/14/80 | S | L | | | 2,000 | $28.88 | | |
| DIRECT | | 01/24/80 | S | L | | | 1,000 | $26.60 | 161,350 | |
| GENERAL ARBRN INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTSCHUL ARTHUR G | D | | | | | | | | | |
| DIRECT | | 02/23/80 | P | | | $14.13 | | | | |
| DIRECT | | 02/27/80 | T | | 4,781 | | | | 100,000 | |
| INDIRECT | | 02/27/80 | T | | 4,154 | | | | 127,972 | |
| SMITH MALCOLM B | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 1,180 | | | | 9,081 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| LANE CLIFT C | DO | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 500 | $14.88 | | | | |
| INDIRECT | | 01/03/80 | P | L | 600 | $14.88 | | | | |
| INDIRECT | | 01/04/80 | P | L | 1,000 | $14.88 | | | | |
| INDIRECT | | 01/07/80 | P | L | 600 | $14.88 | | | | |
| INDIRECT | | 01/09/80 | P | L | 200 | $14.88 | | | 298,900 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAY JOHN W | O | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 125 | $10.45 | | | 100 | |
| INDIRECT | | 01/15/80 | X | | 125 | $10.45 | | | 150 | |
| GENERAL CINEMA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANKENHEIM SAMUEL | C | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 148 | $22.88 | | | 5,364 | |
| DIRECT | | 02/28/80 | P | | 2,000 | $18.38 | | | 7,364 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 01/14/80 | U | L | | | 240 | | | |
| DIRECT | | 01/14/80 | H | L | | | 120 | | | |
| DIRECT | | 01/16/80 | S | L | | | 2,000 | $24.00 | | |
| DIRECT | | 01/18/80 | S | L | | | 500 | $24.25 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,000 | $24.00 | | |
| DIRECT | | 01/23/80 | S | L | | | 600 | $24.25 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $24.00 | | |
| DIRECT | | 01/28/80 | S | L | | | 1,600 | $24.25 | | |
| DIRECT | | 01/30/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 01/31/80 | S | L | | | 800 | $23.75 | 529,933 | |
| DIRECT | | 02/01/80 | S | I | | | 2,000 | | 2,375 | |
| DIRECT | | 02/04/80 | Z | | 263,966 | | | | 791,899 | |
| GENERAL DEVICES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MENESES JAMES E | CO | | | | | | | | | |
| DIRECT | | 12/22/75 | 3 | L | | | | | 44,540 | |
| DIRECT | | 07/21/76 | K | L | | | 44,540 | $ .13 | | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISKE GUY W | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 3,000 | $73.19 | | |
| DIRECT | | 02/15/80 | S | | | | 3,000 | $71.92 | | |
| DIRECT | | 02/19/80 | S | | | | 3,375 | $71.75 | 6,500 | |
| JENNER ALBERT E JR | D | | | | | | | | | |
| DIRECT | | 06/26/79 | | L | | | | | 31,750 | |
| INDIRECT | | 06/26/79 | P | L | 50 | $30.63 | | | 2,732 | |
| LEFEVRE EDWARD J | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 372 | | | | 2,872 | |
| LEWIS DAVID S JR | CO | | | | | | | | | |
| INDIRECT | | 01/17/80 | S | L | | | 15,600 | $71.21 | | |
| INDIRECT | | 01/18/80 | S | L | | | 4,888 | $71.69 | 87,424 | |
| MACDONALD GORDEN E | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 5,800 | $75.63 | | |
| DIRECT | | 01/24/80 | S | L | | | 26,200 | $76.34 | 32,292 | |
| GENERAL ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANNIN ROSWELL H | O | | | | | | | | | |
| DIRECT | | 01/04/79 | T | L | 62 | | | | | |
| DIRECT | | 01/07/80 | T | L | 61 | | | | 2,414 | |
| INDIRECT | | 01/04/79 | U | L | | | 62 | | | |
| INDIRECT | | 01/07/80 | U | L | | | 61 | | 33 | |
| GRIERSON DONALD K | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | L | | | | | 172 | |
| INDIRECT | | 01/02/80 | T | L | 62 | | | | 91 | |
| KELLOGG MARION S | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 17 | | | | 260 | |
| LITTLEFIELD EDMUND W | D | | | | | | | | | |
| DIRECT | | 01/18/79 | | L | | | | | 432,548 | |
| INDIRECT | | 01/18/79 | S | L | | | 1,632 | $53.13 | 466,846 | |
| SCRIBNER GILBERT H JR | D | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 500 | $54.88 | | | 2,000 | |
| STATHAKIS GEORGE J | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 529 | $54.75 | | |
| WEST JAMES P | SH | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 4 | | | | 4 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESGUE JAMES C | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 5 | | | | 856 | |
| INDIRECT | | 01/15/80 | | L | | | | | 10 | |
| MORAN DAVID E JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 714 | | | | 7,276 | |
| GENERAL ENERGY CORP DEL | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| STONE ROBERT GREGG JR | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | L | | | | | 115,931 | |
| INDIRECT | | 10/31/79 | | L | | | 2,127 | | 67,921 | |
| INDIRECT | | 11/07/79 | | L | | | | | 67,921 | |
| INDIRECT | | 12/21/79 | T | L | 85 | | | | 68,006 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE SELIG HARVEY | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 450 | $18.07 | | | 1,487 | |
| INDIRECT | | 01/03/80 | B | L | 106 | | | | | |
| INDIRECT | | 01/03/80 | U | L | | | 59 | | 125 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDEN C WHITCOMB JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $17.88 | | | | |
| DIRECT | | 02/26/80 | P | | 300 | $18.00 | | | | |
| DIRECT | | 02/27/80 | P | | 300 | $17.88 | | | | |
| INDIRECT | | 02/27/80 | | | | | | | 10,700 | |
| ASHTON HARRIS J | CD | | | | | | | | 2,450 | |
| DIRECT | | 02/22/80 | | | | | | | | |
| INDIRECT | | 02/22/80 | P | | 1,400 | $17.82 | | | 110,072 | |
| BATTAGLIA ANTHONY D | C | | | | | | | | 12,162 | |
| DIRECT | | 02/21/80 | X | | 1,000 | $10.56 | | | | Y |
| DIRECT | | 02/28/80 | X | | 2,000 | $9.19 | | | | |
| HAMILTON WESTON E | D | | | | | | | | 4,016 | |
| DIRECT | | 02/04/80 | P | A | 100 | $18.63 | | | | |
| DIRECT | | 02/06/80 | P | A | 200 | $18.75 | | | 1,700 | |
| GENERAL HYDROCARBONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN HEUVELEN JOHN BERNARD | C | | | | | | | | | |
| DIRECT | | 12/01/79 | 3 | L | | | | | 345,000 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INCORPORATED | B | | | | | | | | | |
| DIRECT | | 02/26/80 | 3 | | | | | | $1,875,000 | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INCORPORATED | B | | | | | | | | | |
| DIRECT | | 02/22/80 | 3 | | | | | | $3,382,000 | |
| COM | | | | | | | | | | |
| CLEMINSHAW FRANK F | G | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 2,319 | $15.10 | | | 2,319 | |
| NAPMA REIN | C | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 3,121 | $13.07 | | | 6,359 | |
| SACK EDGAR A | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 631 | $19.90 | | | 5,800 | Y |
| GENERAL MAGNAPLATE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUNDERS MERRELL KERBY | D | | | | | | | | | |
| DIRECT | | 12/28/79 | U | L | | | 500 | | | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELBAS DEAN | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 7 | | | | 4,212 | |
| INDIRECT | | 02/01/80 | T | | 6 | | | | 531 | |
| CRAIG JAMES L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 12 | | | | 912 | |
| EDGLEY RICHARD C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 8 | | | | 1,013 | |
| INDIRECT | | 02/01/80 | | | | | | | 9 | |
| FEIGHNER J WILBUR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 164 | $24.75 | | | 22,432 | |
| INDIRECT | | 02/29/80 | H | | | | 300 | | 152,411 | |
| FIFIELD JAMES G | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 34 | | | | 2,583 | |
| FRIBORG DONALD M | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 53 | | | | 7,217 | |
| FROST JOHN L | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 12 | | | | 1,295 | |
| HATCH ROBERT N | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 29 | | | | 2,588 | |
| HAUN J WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 32 | | | | 2,447 | |
| JOHNSON VERNE C | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 57 | | | | 15,242 | |
| KELBY DAVID E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 10 | | | | 746 | |
| KINNEY E ROBERT | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 267 | | | | 37,208 | |
| INDIRECT | | 02/01/80 | | | | | | | 165 | |
| LEE JOE R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 7 | | | | 553 | |
| LOOMIS BERNARD | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 91 | | | | 11,461 | |
| MCFARLAND JAMES P | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 811 | | | | 48,548 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or rescinded | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MORRISON JOHN W | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 243 | | | | 2,062 | |
| PRATT JAMES R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 24 | | | | 4,792 | |
| SCHULZE ARTHUR R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 86 | | | | 7,492 | |
| SMITH EDWARD K | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 67 | | | | 15,060 | |
| INDIRECT | | 02/01/80 | | | | | | | 200 | |
| SMITH WAVERLY G | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 13 | | | | | |
| DIRECT | | 02/01/80 | T | | 14 | | | | 1,048 | |
| SMITH WILLIAM K | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 23 | | | | 1,721 | |
| TOWNLEY PRESTON | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 18 | | | | 3,962 | |
| INDIRECT | | 02/01/80 | | | | | | | 300 | |
| GENERAL MTAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANCKER JOHNSON BETSY | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 85 | | | | 85 | |
| ATWOOD DONALD J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,556 | |
| INDIRECT | | 05/09/79 | P | L | 100 | $58.75 | | | | |
| INDIRECT | | 02/29/80 | B | | 586 | | | | 3,414 | |
| BECK JOHN FREDERICK | D | | | | | | | | | |
| DIRECT | | 02/01/80 | B | A | 127 | | | | 1,941 | |
| INDIRECT | | 02/01/80 | | A | | | | | 396 | |
| CHENEA PAUL F | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 8,419 | |
| INDIRECT | | 1979 | B | | 610 | | | | 5,860 | |
| COLLIER DAVID C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 225 | | | | 5,851 | |
| INDIRECT | | 02/01/80 | U | | | | 225 | | | |
| INDIRECT | | 02/29/80 | T | | 347 | | | | 12,785 | |
| CONKLIN CAROL M | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 361 | |
| INDIRECT | | 02/29/80 | B | | 76 | | | | 378 | |
| COOK ROBERT J | D | | | | | | | | | |
| DIRECT | | 02/10/80 | T | | 2,311 | | | | 2,377 | |
| DIRECT | | 02/10/80 | T | | 2,311 | | | | 2,377 | |
| INDIRECT | | 1979 | B | | 528 | | | | 11,890 | |
| INDIRECT | | 02/10/80 | | | | | | | 11,362 | |
| CUNNINGHAM ALEXANDER A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 6,127 | |
| INDIRECT | | 02/29/80 | B | | 536 | | | | 2,659 | |
| DARNTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1,685 | | | | 6,975 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,981 | |
| DECKER ROBERT W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 15,240 | |
| INDIRECT | | 02/29/80 | B | | 737 | | | | 4,501 | |
| EDMAN JOHN R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 358 | | | | 3,267 | |
| INDIRECT | | 02/29/80 | T | | 358 | | | | 2,511 | |
| ELGES GEORGE R | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 11,707 | |
| INDIRECT | | 1979 | B | | 664 | | | | 3,897 | |
| ESTES ELLIOTT M | OD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 1,532 | | | | 36,725 | |
| INDIRECT | | 02/29/80 | | | | | | | 10,981 | |
| FULLER STEPHEN H | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 771 | $51.38 | 1,747 | |
| INDIRECT | | 02/19/80 | | | | | | | 1,307 | |
| GODFREY JOSEPH E | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 12,603 | |
| INDIRECT | | 1979 | B | | 927 | | | | 9,858 | |
| HOGLUND PETER KLINGER | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 7,487 | |
| INDIRECT | | 02/29/80 | B | | 438 | | | | 3,958 | |
| HOGLUND WILLIAM E | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 306 | | | | 1,260 | |
| INDIRECT | | 02/28/80 | T | | 306 | | | | 2,388 | |
| JENSEN REUBEN R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 15,145 | |
| INDIRECT | | 02/29/80 | B | | 883 | | | | 5,696 | |
| KEHRL HOWARD H | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 12,556 | |
| INDIRECT | | 02/29/80 | B | | 1,136 | | | | 7,744 | |
| KERNARD EDWARD CUNNINGS | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 14,311 | |
| INDIRECT | | 02/29/80 | B | | 642 | | | | 4,468 | |
| LUND ROBERT DANIEL | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 14,267 | |
| INDIRECT | | 02/29/80 | T | | 824 | | | | 4,511 | |
| MAGILL ROBERT F | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 227 | | | | 10,713 | |
| DIRECT | | 03/04/80 | S | | | | 227 | $49.94 | | |
| INDIRECT | | 03/04/80 | T | | 571 | | | | 4,177 | |
| MAIR ALEX C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 225 | | | | 4,502 | |
| INDIRECT | | 02/01/80 | | | | | | | 840 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCPHERSON DONALD H | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 9,078 | |
| INDIRECT | | 1979 | B | | 481 | | | | 2,833 | |
| MORRIS GEORGE B JR | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 12,723 | |
| INDIRECT | | 02/29/80 | B | | 580 | | | | 4,766 | |
| MURPHY THOMAS A | CB | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 1,492 | | | | 30,873 | |
| NITSCHKE ROBERT ALFRED | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 6,208 | |
| INDIRECT | | 02/29/80 | T | | 585 | | | | 4,674 | |
| OCONNELL ROBERT T | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 403 | $54.50 | 100 | |
| POTTER DAVID SAMUEL | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,592 | |
| DIRECT | | 01/14/80 | T | L | 1,591 | | | | 1,592 | |
| INDIRECT | | 1979 | B | | 273 | | | | 712 | |
| INDIRECT | | 01/14/80 | | L | | | | | 439 | |
| QUICK JOHN | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,972 | |
| INDIRECT | | 02/29/80 | B | | 420 | | | | 6,679 | |
| SANCHEZ JOSEPH J | O | | | | | | | | | |
| DIRECT | | 09/27/79 | S | A | | | 1,350 | $63.25 | 1,290 | |
| DIRECT | | 02/01/80 | T | A | 98 | | | | 2,056 | |
| DIRECT | | 02/04/80 | T | | 98 | | | | 2,056 | |
| INDIRECT | | 09/27/79 | | A | | | | | 427 | |
| INDIRECT | | 02/01/80 | U | A | | | 98 | | | |
| INDIRECT | | 02/04/80 | | | | | | | 427 | |
| INDIRECT | | 02/29/80 | B | A | 171 | | | | 829 | |
| SCANLON CHARLES J | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 414 | | | | 1,107 | |
| INDIRECT | | 02/29/80 | T | | 414 | | | | 1,911 | |
| SMITH F ALAN | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1,992 | | | | 5,644 | |
| DIRECT | | 02/29/80 | | | | | | | 5,644 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,047 | |
| INDIRECT | | 02/29/80 | B | | 421 | | | | 2,468 | |
| SMITH HAROLD L | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1,933 | | | | 1,933 | |
| INDIRECT | | 1979 | B | | 542 | | | | 5,207 | |
| INDIRECT | | 01/10/80 | S | L | | | 1,933 | $53.75 | | |
| INDIRECT | | 01/25/80 | S | L | | | 233 | $54.63 | 4,665 | |
| SMITH OTIS M | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 455 | | | | 2,154 | |
| SMITH ROGER B | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 7,884 | |
| INDIRECT | | 02/29/80 | B | | 926 | | | | 9,101 | |
| STEMPEL ROBERT C | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 500 | $54.13 | | |
| DIRECT | | 02/07/80 | U | | | | 71 | | 1,048 | |
| DIRECT | | 02/07/80 | S | | | | 500 | $54.13 | 1,048 | |
| INDIRECT | | 02/07/80 | U | | | | 71 | | | |
| INDIRECT | | 02/07/80 | T | | 71 | | | | | |
| INDIRECT | | 02/29/80 | T | | 225 | | | | 701 | |
| INDIRECT | | 02/29/80 | T | | 225 | | | | 701 | |
| TAUXELL ROBERT WARREN | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 184 | | | | 1,716 | |
| INDIRECT | | 1979 | B | | 276 | | | | | |
| INDIRECT | | 02/01/80 | U | | | | 184 | | 670 | |
| VORHES JAMES GEORGE | O | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 348 | | | | 2,766 | |
| WATERS JAMES FRANCIS JR | O | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 509 | | | | 2,151 | |
| WHITMAN MARINA V N | O | | | | | | | | | |
| INDIRECT | | 02/29/80 | T | | 19 | | | | 19 | |
| WINCHELL FRANK J | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1,832 | | | | 6,995 | |
| DIRECT | | 02/08/80 | H | | | | 432 | | 6,563 | |
| INDIRECT | | 1979 | B | | 555 | | | | 2,668 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,113 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERCROMBIE WILLIAM L | O | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 375 | $6.25 | | | 1,500 | |
| HEDRICK C E | O | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 1,500 | $6.25 | | | 3,900 | |
| GENERAL REAL ESTATE BNS | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| DEMORY GEORGE E | OT | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | L | 350 | $11.00 | | | | |
| INDIRECT | | 01/23/80 | P | L | 100 | $10.50 | | | 21,200 | |
| HILLS DAVID N | OT | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 500 | $55.00 | | | 500 | |
| GENERAL SEMICONDUCTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINTERS RICHARD D | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,000 | $12.63 | 8,379 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, suspected or transferred | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BALL WILLIAM J | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 800 | $16.95 | | | | |
| DIRECT | | 02/28/80 | T | | 295 | | | | 3,095 | |
| FRANKLIN EDWARD W | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 194 | | | | 10,530 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,586 | |
| GIBIAN PAUL P | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 121 | | | | 10,121 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,255 | |
| SMITH EDGAR J JR | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 88 | | | | 408 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMMEL JOHN E | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 100 | $27.25 | 100 | |
| INDIRECT | | 01/28/80 | | L | | | | | 650 | |
| MURPHY JAMES | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 320 | | | | 1,239 | |
| GENRAD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLEN RICHARD M | C | | | | | | | | | |
| DIRECT | | 02/14/48 | S | L | | | 80 | $49.75 | 1 | |
| GENSTAR LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANNISTER WALTER S | D | | | | | | | | | |
| DIRECT | | 02/26/80 | J | | 2,000 | $30.88 | | | 2,420 | Y |
| DEBAR CHARLES | D | | | | | | | | | |
| INDIRECT | | 02/26/80 | J | | 4,000 | $30.88 | | | 4,000 | Y |
| HOLMAN JOHN LEONARD | D | | | | | | | | | |
| DIRECT | | 02/26/80 | J | | 5,000 | $30.88 | | | 5,000 | Y |
| LIBERATORE NICHOLAS A | D | | | | | | | | | |
| DIRECT | | 02/26/80 | J | | 1,500 | $30.88 | | | 1,500 | Y |
| MICHALS GEORGE F | C | | | | | | | | | |
| DIRECT | | 02/26/80 | J | | 10,000 | $30.88 | | | 10,000 | Y |
| MONKMAN BEVERLEY ANDREW | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $31.75 | 2,700 | Y |
| DIRECT | | 02/26/80 | J | | 1,000 | $30.88 | | | 11,000 | |
| INDIRECT | | 02/26/80 | | | | | | | 9,000 | Y |
| PETERSON GREGOR GOSS | D | | | | | | | | | |
| DIRECT | | 02/26/80 | J | | 5,000 | $30.88 | | | 7,010 | |
| INDIRECT | | 02/26/80 | | | | | | | | |
| GEORESOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VICKERS ROLLIN C | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 10,000 | $4.75 | | |
| DIRECT | | 01/08/80 | S | L | | | 5,000 | $5.25 | | |
| DIRECT | | 01/14/80 | S | L | | | 5,000 | $5.00 | 246,300 | |
| DIRECT | | 02/07/80 | | | | | | | 246,300 | |
| INDIRECT | | 01/16/80 | S | L | | | 3,000 | $5.75 | | |
| INDIRECT | | 01/17/80 | S | L | | | 2,000 | $5.88 | | |
| INDIRECT | | 01/18/80 | S | L | | | 5,000 | $5.88 | 319,800 | |
| INDIRECT | | 02/07/80 | S | | | | 6,800 | $6.50 | 313,800 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DENNISON STANLEY S | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,010 | $31.44 | 427 | |
| FRUEHAUF HARVEY C JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | U | L | | | 1,000 | | 23,501 | |
| INDIRECT | | 01/02/80 | T | L | 730,536 | | | | 885,522 | |
| INDIRECT | | 01/02/80 | U | L | | | 654,768 | | 732 | |
| JACKSON STEPHEN K | D | | | | | | | | | |
| DIRECT | | 02/12/80 | M | | 732 | | | | 3,400 | |
| NEWMAN RICHARD CLARK | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 601 | $31.38 | | | 92,901 | |
| SCHUMACHER R A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 84 | | | | 37,563 | |
| GERBER PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | C | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 244 | $24.57 | | | 675,050 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 10/23/79 | J | L | 50 | $ .50 | | | 675,150 | |
| DIRECT | | 11/21/79 | J | L | 100 | $ .50 | | | 675,550 | |
| DIRECT | | 01/16/80 | J | L | 400 | $ .50 | | | | |
| GIBSON HOMANS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAISER KENNETH P | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 300 | $16.00 | 2,420 | |
| RAY WILLIAM P | B | | | | | | | | | |
| DIRECT | | 04/10/79 | P | L | 70 | $13.00 | | | 10,835 | |
| DIRECT | | 12/06/79 | P | L | 55 | $18.00 | | | 10,890 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GIFFORD HILL & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORTER JAS H | B | | | | | | | | | |
| DIRECT | | 11/29/79 | B | A | 453 | | | | | |
| DIRECT | | 12/17/79 | G | A | 225 | | | | | |
| INDIRECT | | 12/17/79 | G | A | 675 | | | | 118,641 | |
| SPEAR JAMES R | CO | | | | | | | | 37,011 | |
| DIRECT | | 1979 | B | | 262 | | | | | |
| GILBERT ASSOC INC | | | | | | | | | 13,388 | |
| CL A | | | | | | | | | | |
| ABRAMS RICHARD N | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | U | | | | 75 | | 4,200 | |
| SMITH ALEXANDER F THIRD | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | U | | | | 75 | | 4,200 | |
| DIRECT | | 02/11/80 | | | | | | | 5,813 | |
| INDIRECT | | 02/11/80 | T | | 75 | | | | 900 | |
| GILLETTE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIS FRED L | O | | | | | | | | | |
| DIRECT | | 02/21/80 | 3 | | | | | | | Y |
| INDIRECT | | 02/21/80 | 3 | | | | | | 7,800 | |
| GINN H S & CO | | | | | | | | | 400 | |
| CON | | | | | | | | | | |
| FERRIS GEORGE M JR | B | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | S | L | | | | | 1,200 | |
| IND MKT MKR | | 01/31/80 | P | L | 934 | $9.81 | 250 | $10.00 | 5,800 | |
| GIRARD CO | | | | | | | | | 10,979 | |
| CON | | | | | | | | | | |
| COOPER THOMAS A | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | T | | 669 | | | | | |
| CRANE PHILIP U | O | | | | | | | | 3,237 | |
| INDIRECT | | 02/01/80 | T | | 152 | | | | | |
| EAGLESON WILLIAM B JR | CB | | | | | | | | 517 | |
| DIRECT | | 02/01/80 | | | | | | | | |
| INDIRECT | | 02/01/80 | T | | 1,528 | | | | 4,000 | |
| FISHMAN LIBBY G | O | | | | | | | | 10,931 | |
| INDIRECT | | 02/01/80 | T | | 35 | | | | | |
| GENNILL ELIZABETH H | SH | | | | | | | | 35 | |
| DIRECT | | 02/01/80 | | | | | | | | |
| INDIRECT | | 02/01/80 | T | | 49 | | | | 394 | |
| GILMORE RICHARD G | O | | | | | | | | 108 | |
| INDIRECT | | 02/01/80 | T | | 275 | | | | | |
| MCCONNELL RICHARD J | O | | | | | | | | 1,000 | |
| INDIRECT | | 02/01/80 | T | | 578 | | | | | |
| WILLIAMS ROBERT G | O | | | | | | | | 4,196 | |
| DIRECT | | 02/01/80 | | | | | | | | |
| INDIRECT | | 12/18/79 | | L | | | | | 2 | |
| INDIRECT | | 02/01/80 | T | | 757 | | | | 4,000 | |
| LASROCK PRODS INC | | | | | | | | | 9,471 | |
| CON | | | | | | | | | | |
| BECK SIGMUND A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 200 | $22.88 | | | | |
| INDIRECT | | 01/02/80 | | L | | | | | 1,500 | |
| LATPELTER P H CO | | | | | | | | | 100 | |
| CON | | | | | | | | | | |
| KENNEDY JOHN WILLARD | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 400 | $26.88 | | | | |
| EASON WKS | | | | | | | | | 700 | |
| ON | | | | | | | | | | |
| SHERWOOD ROBERT S | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,800 | $20.00 | 17,072 | |
| OBAL MARINE INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| LUIGS C RUSSELL | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $49.50 | | | | |
| OSSER BROS INC | | | | | | | | | 19,786 | |
| ON | | | | | | | | | | |
| LACK LEONARD J | CB | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | | |
| INDIRECT | | 12/04/79 | U | L | | | 1,262 | | 525 | |
| INDIRECT | | 12/04/79 | U | L | | | 1,262 | | 67,200 | |
| DEN ENTERPRISES INC | | | | | | | | | 68,700 | |
| A | | | | | | | | | | |
| AST TON E | B | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $15.00 | 29,000 | |
| DEN OIL CO | | | | | | | | | | |
| N | | | | | | | | | | |
| UEST BERNETTE P | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 5,000 | $3.50 | 42,500 | |
| DIRECT | | 01/28/80 | P | L | 5,000 | $3.50 | | | 46,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or transactional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GALEN LOUIS JOSEPH | OD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 10,000 | $15.25 | 790,918 | |
| INDIRECT | | 02/01/80 | | | | | | | 21,988 | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRICTSON RICHARD LINCOLN | O | | | | | | | | | |
| DIRECT | | 04/20/79 | S | A | | | 448 | $11.00 | | |
| GOODRICH B F CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 440 | $20.93 | | | 29,344 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MORGAN GUARANTY PENSION TRUST | B | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 4,700 | $26.22 | | |
| DIRECT | | 01/30/80 | S | L | | | 10,300 | $26.25 | 100,000 | |
| GORMAN RUPP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARGAHISER KENNETH JACK | O | | | | | | | | | |
| DIRECT | | 01/16/80 | J | L | 150 | $20.00 | | | 705 | |
| INDIRECT | | 01/16/80 | | L | | | | | 630 | |
| GOULD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULTZ GERALD E | B | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 375 | $12.83 | | | 375 | |
| WELSH GEORGE W | C | | | | | | | | | |
| DIRECT | | 02/26/80 | 3 | | | | | | 6,218 | |
| INDIRECT | | 02/26/80 | 3 | | | | | | 97 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD FREDRIC H | BT | | | | | | | | | |
| DIRECT | | 01/28/80 | | L | | | | | 58,926 | |
| INDIRECT | | 01/07/80 | P | L | 488 | $14.47 | | | | |
| INDIRECT | | 01/28/80 | G | L | 100 | | | | 86,468 | |
| GOULD STUART S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | H | L | | | 1,000 | | 65,172 | |
| INDIRECT | | 01/08/80 | P | L | 100 | $14.00 | | | | |
| INDIRECT | | 01/11/80 | P | L | 100 | $14.00 | | | | |
| INDIRECT | | 01/18/80 | P | L | 100 | $14.25 | | | | |
| INDIRECT | | 01/22/80 | P | L | 100 | $14.25 | | | 97,380 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONNELL COLEMAN J | C | | | | | | | | | |
| DIRECT | | 02/13/80 | G | | 1 | | | | | |
| DIRECT | | 02/29/80 | X | | 500 | $24.38 | | | 4,501 | |
| INDIRECT | | 02/29/80 | | | | | | | 500 | |
| NAPOLITANO VINCENT A | B | | | | | | | | | |
| DIRECT | | 12/14/79 | G | L | 1 | | | | 5,401 | |
| DIRECT | | 02/07/80 | X | | 1,000 | $24.38 | | | 6,401 | |
| DIRECT | | 02/26/80 | | | | | | | 6,401 | |
| INDIRECT | | 02/07/80 | | | | | | | 1,550 | |
| INDIRECT | | 02/26/80 | U | | | | 10 | | 1,540 | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CTY STK | | | | | | | | | | |
| HAYNES JAMES H JR | C | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 4,387 | |
| INDIRECT | | 06/13/78 | 3 | | | | | | 3,311 | |
| INDIRECT | | 01/30/80 | P | L | 1,000 | .88 | | | 4,311 | |
| PHELAN ARTHUR J JR | SH | | | | | | | | | |
| DIRECT | | 07/26/79 | S | L | | | 1,000 | $9.88 | 120,446 | |
| DIRECT | | 09/21/79 | S | L | | | 500 | $9.00 | 119,946 | |
| DIRECT | | 10/10/79 | S | L | | | 400 | $8.50 | | |
| DIRECT | | 10/18/79 | S | L | | | 500 | $7.50 | 119,046 | |
| DIRECT | | 02/01/80 | S | | | | 400 | $6.63 | 118,646 | |
| INDIRECT | | 02/01/80 | | | | | | | 443 | |
| GRACE W R & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOYLE THOMAS M | O | | | | | | | | | |
| DIRECT | | 10/19/79 | X | L | 289 | $35.56 | | | 708 | |
| DIRECT | | 12/10/79 | T | L | 6 | | | | 714 | |
| GARBACZ GERALD GEORGE | O | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 1 | | | | 75 | |
| HANIGAN THOMAS E JR | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 2,053 | $40.25 | | | 9,102 | |
| INDIRECT | | 01/09/80 | | L | | | | | 518 | |
| GRAHAM NPG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKELEY FREDRICK B | CB | | | | | | | | | |
| DIRECT | | 08/05/78 | H | A | | | 175 | | 176,992 | |
| DIRECT | | 03/08/79 | H | L | | | 115 | | | |
| DIRECT | | 03/23/79 | S | LI | | | 7,500 | | 169,377 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | H | L | | | 125 | | 169,252 | |
| INDIRECT | | 01/11/80 | | L | | | | | 780 | |
| ND CENT INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| SIMMONS HAROLD A | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 1,000 | $6.52 | | | 2,000 | |
| PHIC SCANNING CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| USCH EDWARD | G | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 100 | | | | 3,100 | |
| SALLAND FREDERICK LEWIS | DD | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 1,200 | $4.00 | | | | |
| DIRECT | | 01/03/80 | T | L | 50 | | | | 3,680 | |
| HERWIN RICHARD J | G | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 100 | | | | 100 | |
| LOOMITZ ROBERT | G | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 100 | | | | 900 | |
| ICARI RONALD | G | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 50 | | | | 50 | |
| AT AMERN CHEM CORP | | | | | | | | | | |
| N | | | | | | | | | | |
| OHEN BERTRAM | DD | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 3,750 | | | |
| UHRMAN ALBERT | G | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 2,600 | | | |
| REAT AMERICAN PLASTICS CO | B | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 99,412 | | | | | |
| DIRECT | | 01/31/80 | T | L | 9,200 | | | | 669,220 | |
| REENBERG NATHAN | DD | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 7,500 | | | |
| AT AMERN CORP | | | | | | | | | | |
| N | | | | | | | | | | |
| UTCHINSON JOHN B | D | | | | | | | | | |
| DIRECT | | 01/08/80 | J | L | 27 | $11.00 | | | 3,427 | |
| RAIGLE JOSEPH N | DD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 5,000 | $10.50 | | | 28,365 | |
| AT AMERN INDS INC | | | | | | | | | | |
| N | | | | | | | | | | |
| LEMING WILLIAM J | DD | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 4,500 | $3.00 | | | 5,000 | |
| INDIRECT | | 01/30/80 | | L | | | | | 1,000 | |
| D SER A 6% | | | | | | | | | | |
| OFFMAN BURTON I | DD | | | | | | | | | |
| DIRECT | | 02/16/80 | | | | | | | 4,369 | |
| INDIRECT | | 02/16/80 | P | | 500 | $6.00 | | | 2,124 | |
| OFFMAN RICHARD E | B | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 500 | $6.00 | | | 3,800 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,624 | |
| PAR $0.50 | | | | | | | | | | |
| OFFMAN BURTON I | DD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 124,420 | |
| INDIRECT | | 02/27/80 | P | | 400 | $8.88 | | | | |
| INDIRECT | | 02/28/80 | P | | 200 | $8.88 | | | 295,917 | |
| OFFMAN RICHARD E | B | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 59,204 | |
| INDIRECT | | 02/27/80 | P | | 400 | $8.88 | | | | |
| INDIRECT | | 02/28/80 | P | | 200 | $8.88 | | | 295,917 | |
| T AMERN MGMT & INVT INC | | | | | | | | | | |
| BEN INT | | | | | | | | | | |
| OBLOCH CARL H JR | GB | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 20,000 | $3.30 | | | | |
| INDIRECT | | 02/19/80 | P | | 10,000 | $3.18 | | | 81,800 | |
| DEN JOHN H JR | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 3,000 | $3.13 | | | 4,500 | |
| T ATLANTIC & PAC TEA INC | | | | | | | | | | |
| IVAN HAUB | B | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 6,000 | Y |
| INDIRECT | | 02/21/80 | J | | 2,884,787 | $7.50 | | | 11,207,457 | |
| UB HELGA | DD | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 1,000 | Y |
| INDIRECT | | 02/21/80 | J | | 2,884,787 | $47.50 | | | 11,212,457 | |
| LERVEY ARTHUR C | C | | | | | | | | | |
| INDIRECT | | 01/22/80 | S | L | | | 261 | $7.75 | 184 | |
| YLOR HOBART JR | B | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 1,500 | $7.88 | | | 4,000 | |
| NGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 5,000 | Y |
| INDIRECT | | 02/21/80 | J | | 2,884,787 | $7.50 | | | 11,201,457 | |
| DELAWARE INCORPORATED | B | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 2,884,787 | $7.50 | | | 11,201,457 | Y |
| T BASINS PETE CO | | | | | | | | | | |
| YNARD RUSSELL E | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 20,000 | $20.63 | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Exh. amended or Discontinued | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| GREAT LAKES PIPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER JAMES W | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,055 | |
| INDIRECT | | 02/29/80 | S | | | | 500 | $17.50 | 445 | |
| GREAT LAKES INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLER ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 350 | $26.13 | 100 | |
| GREAT MIDWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT LAMAR | DO | | | | | | | | | |
| DIRECT | | 01/09/80 | N | L | | | 499,400 | | 248,734 | |
| INDIRECT | | 01/09/80 | N | L | | | 9,800 | | | |
| HUNT MIDWEST ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 01/09/80 | 3 | | | | | | 260,466 | |
| INDIRECT | | 01/09/80 | 3 | | | | | | 248,734 | |
| GREAT NORTHN NEKOOSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELLENDALE ROBERT | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,000 | $21.41 | | | 5,683 | |
| GREAT WESTN PIPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRUNK NORMAN WESLEY | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | | 500 | $20.13 | | | 500 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOHERTY RANDOLPH | D | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 3,685 | |
| INDIRECT | | 12/26/79 | S | L | | | 42 | $11.38 | 280 | |
| MAKI ALLAN A | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 100 | $12.00 | | | 8,100 | |
| INDIRECT | | 02/27/80 | P | | 100 | $12.00 | | | 11,200 | |
| CAP NT CONV 9.50% 1993 | | | | | | | | | | |
| DOHERTY RANDOLPH | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 5,000 | $2,742.01 | | |
| GREIF BROS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BERG JOHN P | O | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 1,000 | $28.88 | | | 3,300 | |
| INDIRECT | | 01/15/80 | | L | | | | | 1,100 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 200 | $8.00 | | | | |
| DIRECT | | 01/14/80 | P | L | 900 | $ .09 | | | | |
| DIRECT | | 01/16/80 | P | L | 800 | $9.19 | | | | |
| DIRECT | | 01/17/80 | P | L | 2,100 | $9.38 | | | 236,219 | |
| DIRECT | | 02/14/80 | P | | 12,700 | $10.13 | | | | |
| DIRECT | | 02/15/80 | P | | 1,900 | $10.38 | | | | |
| DIRECT | | 02/19/80 | P | | 600 | $10.63 | | | | |
| DIRECT | | 02/27/80 | P | | 300 | $10.50 | | | | |
| DIRECT | | 02/28/80 | P | | 8,100 | $10.57 | | | | |
| DIRECT | | 02/29/80 | P | | 3,000 | $10.63 | | | 262,819 | |
| GROU GROUP INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FRANK LLOYD | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | R | | | | 1,000 | | $1,000 | |
| COM | | | | | | | | | | Y |
| BANKS RUSSELL | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | D | L | 3,092 | | | | 64,951 | |
| INDIRECT | | 08/03/79 | T | L | 28 | | | | | |
| INDIRECT | | 11/07/79 | T | L | 33 | | | | | |
| INDIRECT | | 01/31/80 | D | L | 1,116 | | | | 20,689 | |
| BEIDLER SHEPPARD | D | | | | | | | | | |
| DIRECT | | 01/31/80 | D | L | 2,642 | | | | 55,490 | |
| INDIRECT | | 01/31/80 | D | L | 297 | | | | | |
| INDIRECT | | 01/31/80 | U | L | | | 1,908 | | 6,238 | |
| CANFIELD MONTE | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 79 | | | | | |
| DIRECT | | 01/07/80 | T | L | 547 | | | | | |
| DIRECT | | 01/31/80 | D | L | 4 | | | | 636 | |
| ELF JAMES C | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 159 | | | | | |
| DIRECT | | 01/31/80 | D | L | 32 | | | | 679 | |
| FERNEY JAMES E | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 50 | | | | | |
| DIRECT | | 01/30/80 | D | L | 12 | | | | 261 | |
| GEYLER FRED W | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 147 | | | | | |
| INDIRECT | | 01/31/80 | D | L | 113 | | | | 2,404 | |
| GLEASON JOHN F | CO | | | | | | | | | |
| DIRECT | | 1979 | B | | 571 | | | | | |
| DIRECT | | 01/31/80 | D | L | 85 | | | | 1,793 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exerciseable or transferable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 6 | | | | 11 | |
| LEMON CATHERINE C | C | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 3,000 | $11.00 | | |
| DIRECT | | 01/31/80 | D | L | 539 | | | | 8,359 | |
| INDIRECT | | 01/31/80 | | L | | | | | 30 | |
| PINAIRE CLETIS E | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 156 | | | | | |
| DIRECT | | 01/31/80 | D | L | 21 | | | | 462 | |
| SMITH CLYDE L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 264 | | | | | |
| DIRECT | | 01/31/79 | D | L | 1,044 | | | | 21,970 | |
| INDIRECT | | 01/31/80 | D | L | 24 | | | | 511 | |
| SNOLINSKI EDWARD A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 281 | | | | | |
| DIRECT | | 01/31/80 | D | L | 81 | | | | 1,745 | |
| NMAN CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| RICKEY ROSS SANNER | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $27.75 | 1,080 | |
| RANTEE FINL CORP CALIF | | | | | | | | | | |
| ON | | | | | | | | | | |
| DE RUSSELL H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 500 | $18.50 | | | 3,972 | |
| RANTY CORP | | | | | | | | | | |
| 8 DEB CONV | | | | | | | | | | |
| CARLISLE CHLOTILDE F | C | | | | | | | | | |
| DIRECT | | 02/15/80 | J | | 60 | $70.00 | | | $2,720 | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | J | L | 660 | $70.00 | | | $56,140 | |
| INDIRECT | | 01/29/80 | | L | | | | | $3,556 | |
| ROGERS A B JR | B | | | | | | | | | |
| DIRECT | | 01/17/80 | J | L | 460 | $70.00 | | | $2,390 | |
| DIRECT | | 02/21/80 | J | | 300 | $70.00 | | | $2,690 | |
| RUSSELL JAMES D | C | | | | | | | | | |
| DIRECT | | 01/17/80 | | L | | | | | $11,260 | |
| DIRECT | | 02/05/80 | J | | 30 | $70.00 | | | $11,290 | |
| . A | | | | | | | | | | |
| CARLISLE CHLOTILDE F | B | | | | | | | | | |
| DIRECT | | 02/15/80 | J | | 7 | $9.50 | | | 400 | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | J | L | 1,297 | $9.50 | | | 103,619 | |
| INDIRECT | | 01/25/80 | J | L | 200 | $9.50 | | | 5,953 | |
| RUSSELL JAMES D | C | | | | | | | | | |
| DIRECT | | 01/17/80 | J | L | 4 | $9.25 | | | 3,388 | |
| DIRECT | | 02/05/80 | J | | 10 | $9.50 | | | 3,398 | |
| RDEAN INDS CORP DEL | | | | | | | | | | |
| ON | | | | | | | | | | |
| OVILLE WARREN J | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 700 | $16.13 | 623,927 | |
| INDIRECT | | 01/18/80 | | L | | | | | 23,540 | |
| CZESNY EDWARD R | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | K | L | | | 35,000 | $13.25 | | |
| DIRECT | | 01/11/80 | H | L | | | 2,000 | | | |
| DIRECT | | 01/31/80 | T | L | 6 | | | | 199,343 | |
| INDIRECT | | 01/11/80 | G | L | 2,000 | | | | 22,500 | |
| RDIAN RSG INVS | | | | | | | | | | |
| BEN INT | | | | | | | | | | |
| AYLOR GORDON A | CB | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 300 | $1.13 | | |
| DIRECT | | 11/07/79 | P | L | 300 | $1.13 | | | 300 | |
| RDSHAW CHEMS INC | | | | | | | | | | |
| N | | | | | | | | | | |
| RAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 01/15/80 | P | | 300 | $9.88 | | | | |
| DIRECT | | 01/16/80 | P | | 300 | $9.88 | | | | |
| DIRECT | | 01/17/80 | P | | 200 | $9.13 | | | 222,000 | |
| DIRECT | | 02/15/80 | P | | 1,200 | $13.78 | | | 226,700 | |
| DIRECT | | 03/05/80 | P | | 300 | $11.13 | | | 227,300 | |
| P & WESTN INDS INC | | | | | | | | | | |
| N | | | | | | | | | | |
| ALL NEIL J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 48 | | | | 4,496 | |
| INDIRECT | | 01/02/80 | | | | | | | 1,100 | |
| LATLEY WILLIAM H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $18.63 | | | 100 | |
| OGERS FRANK V | B | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 6,000 | $20.30 | | |
| DIRECT | | 02/13/80 | S | | | | 2,800 | $21.88 | | |
| DIRECT | | 02/14/80 | S | | | | 2,500 | $21.44 | 327 | |
| ILBERMAN SAMUEL J | B | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 42,583 | |
| INDIRECT | | 01/10/80 | S | L | | | 400 | $18.00 | 21,815 | |
| P OIL CORP | | | | | | | | | | |
| N | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or unrecorded | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BINEGAR GEORGE M | O | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 300 | $38.00 | | | 300 |
| WALTON JAMES M | D | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 3,596 | $46.34 | 27,104 |
| INDIRECT | | 02/14/80 | | | | | | | 49,972 |
| GULF RES & CHEM CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BUTLER GEORGE A | D | | | | | | | | |
| DIRECT | | 01/17/80 | | L | | | | | 25 |
| INDIRECT | | 01/17/80 | S | L | | | 9,474 | $15.32 | 10,000 |
| HENSON J CARTER | D | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 400 | $28.63 | 3,254 |
| PETERS ROBERT G | D | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $24.00 | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $24.13 | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $25.00 | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $26.00 | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $28.13 | 5,000 |
| ROSE DONALD M | O | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 2,800 | $35.00 | 235 |
| SKINNER RICHARD H | D | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $30.25 | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $30.25 | |
| WOLF WILLIAM M | O | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 4,087 | $34.50 | |
| PFD SER B CONV $1.30 | | | | | | | | | |
| BUTLER GEORGE A | D | | | | | | | | |
| INDIRECT | | 01/17/80 | S | L | | | 1,700 | $31.50 | |
| PFD CONV $1.60 | | | | | | | | | |
| SKINNER RICHARD H | D | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $34.25 | |
| GULF STS UTILS CO | | | | | | | | | |
| COM | | | | | | | | | |
| BARKSDALE WILLIAM E | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | b | 123 | | | | 3,132 |
| INDIRECT | | 02/07/80 | T | | 34 | | | | 3,166 |
| BONDURANT JOSEPH E | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 159 | | | | 3,871 |
| INDIRECT | | 02/07/80 | T | | 51 | | | | 3,922 |
| BURBANK THOMAS H | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 50 | | | | 184 |
| INDIRECT | | 03/07/80 | T | | 49 | | | | 233 |
| CRAWFORD W DONHAM | CB | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 2,000 |
| INDIRECT | | 01/09/80 | T | L | 173 | | | | 2,641 |
| INDIRECT | | 02/07/80 | T | | 139 | | | | 2,184 |
| DERR JAMES H JR | O | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 118 |
| INDIRECT | | 01/09/80 | T | L | 140 | | | | 3,690 |
| INDIRECT | | 02/07/80 | T | | 36 | | | | 3,726 |
| HEBERT CALVIN J | OX | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 55 | | | | 1,006 |
| INDIRECT | | 02/07/80 | T | | 28 | | | | 1,034 |
| LOGGINS EDWARD H JR | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 38 | | | | 710 |
| INDIRECT | | 02/07/80 | T | | 25 | | | | 735 |
| LOUGHMILLER ARDEN D | OX | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 15 | | | | 539 |
| MEINSCHER JULIUS T | OX | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 300 |
| INDIRECT | | 01/09/80 | T | L | 72 | | | | 335 |
| INDIRECT | | 02/07/80 | T | | 28 | | | | 363 |
| MOOR LESLIE M JR | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 55 | | | | 1,498 |
| INDIRECT | | 02/07/80 | T | | 12 | | | | 1,510 |
| OGDEN LESLIE D | O | | | | | | | | |
| INDIRECT | | 02/07/80 | T | | 19 | | | | 1,497 |
| RICHARD WILLIAM E | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 7 | | | | 260 |
| SERWAN EDWARD J | O | | | | | | | | |
| DIRECT | | 02/16/80 | 3 | | | | | | 19 |
| INDIRECT | | 01/09/80 | T | L | 9 | | | | 9 |
| INDIRECT | | 02/07/80 | T | | 10 | | | | 19 |
| STELLY SUMMA L | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 78 | | | | 1,994 |
| WEIGAND JAMES G | O | | | | | | | | |
| INDIRECT | | 02/07/80 | T | | 31 | | | | 171 |
| WILLIS BOBBY J | O | | | | | | | | |
| INDIRECT | | 08/08/79 | T | L | 9 | | | | |
| INDIRECT | | 09/06/79 | T | L | 11 | | | | |
| INDIRECT | | 10/11/79 | T | L | 31 | | | | |
| INDIRECT | | 11/06/79 | U | L | | | 142 | | |
| INDIRECT | | 12/10/79 | T | L | 11 | | | | |
| INDIRECT | | 01/09/80 | T | L | 30 | | | | |
| INDIRECT | | 02/07/80 | T | | 14 | | | | 1,157 |
| INDIRECT | | 02/16/80 | 3 | | | | | | 1,157 |
| WORTHY JASPER F | O | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 147 | | | | 3,981 |
| INDIRECT | | 02/07/80 | T | | 34 | | | | 4,015 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| F UTD CORP | | | | | | | | | | |
| UFF THOMAS CLIVER JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | A | 750 | $21.00 | | | 3,000 | |
| INDIRECT | | 01/08/80 | P | A | 1,500 | $21.88 | | | | |
| INDIRECT | | 01/15/80 | P | A | 1,000 | $20.50 | | | 4,600 | |
| OBBS MATTHEW S | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 10,071 | $9.25 | | | 29,322 | |
| INDIRECT | | 02/26/80 | | | | | | | 498 | |
| FCO INVT GROUP INC | | | | | | | | | | |
| UNCA RENE M | D | | | | | | | | | |
| DIRECT | | 02/18/80 | J | | 8 | $20.00 | | | 4,943 | |
| STREAM LD & DEV CORP | | | | | | | | | | |
| ACE JOHN H JR | D | | | | | | | | | |
| DIRECT | | 02/19/80 | 3 | | | | | | 56,727 | |
| TON INDS INC | | | | | | | | | | |
| IPS WALTER F JR | CB | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 5,000 | $4.25 | | | 36,254 | |
| INDIRECT | | 02/07/80 | | | | | | | 3,515 | |
| NDEN HARRY A | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | A | 1,400 | $5.23 | | | 7,208 | |
| BST ROBERT D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 2,000 | $3.00 | | | 2,000 | |
| PETE CORP | | | | | | | | | | |
| WIS MICHAEL R | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 50,000 | $ .56 | | |
| DIRECT | | 12/31/79 | S | L | | | 10,000 | $ .69 | 483,443 | |
| DIRECT | | 01/07/80 | S | L | | | 10,000 | $ .69 | | |
| DIRECT | | 01/08/80 | S | L | | | 26,000 | $ .69 | | |
| DIRECT | | 01/21/80 | K | L | | | 1,833 | $ .45 | | |
| DIRECT | | 01/21/80 | H | L | | | 140,000 | | 305,610 | |
| ARAY FLOYD E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 8,000 | $ .72 | | | 197,333 | |
| INDIRECT | | 01/15/80 | | L | | | | | 21,000 | |
| CHEM CO | | | | | | | | | | |
| BER R DAN | O | | | | | | | | | |
| DIRECT | | 01/15/80 | J | L | 50 | $11.75 | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $12.00 | | | 6,901 | |
| INDIRECT | | 01/22/80 | | L | | | | | 1,071 | |
| CH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 735 | $12.50 | | | | |
| DIRECT | | 01/29/80 | P | L | 500 | $12.00 | | | 369,637 | |
| INDIRECT | | 01/10/80 | J | L | 1,479 | $11.50 | | | | |
| INDIRECT | | 01/21/80 | P | L | 200 | $12.00 | | | | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $11.75 | | | | |
| INDIRECT | | 01/29/80 | P | L | 500 | $12.00 | | | 327,266 | |
| CH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | J | L | 1,479 | $11.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 200 | $12.00 | | | | |
| DIRECT | | 01/22/80 | J | L | 1,000 | $11.75 | | | | |
| DIRECT | | 01/29/80 | P | L | 500 | $12.00 | | | 126,917 | |
| INDIRECT | | 01/08/80 | P | L | 735 | $12.25 | | | | |
| INDIRECT | | 01/29/80 | P | L | 500 | $12.00 | | | 569,986 | |
| N PETE CORP | | | | | | | | | | |
| LE TERRY L | C | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 2,000 | $24.50 | | | 3,000 | |
| INDIRECT | | 01/29/80 | P | L | 40 | $24.50 | | | 40 | |
| EAD INDS INC | | | | | | | | | | |
| STEAD FRED E | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 2,000 | | | |
| DIRECT | | 12/28/79 | K | L | | | 240,000 | $5.00 | 1,873,417 | |
| INDIRECT | | 12/28/79 | | L | | | | | 21,424 | |
| P WILLIAM E JR | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | K | L | | | 160,000 | $5.00 | 1,808,595 | |
| MILL PAPER CO | | | | | | | | | | |
| L ALBERT F | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 353 | | | | 6,586 | |
| GORE ROBERT J | CD | | | | | | | | | |
| DIRECT | | 1979 | 8 | | 157 | | | | 3,485 | |
| LIE DONALD S JR | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 325 | | | | 21,919 | |
| ELLAND W CRAIG | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 146 | | | | 2,047 | |
| N ROLLIN O | O | | | | | | | | | |
| DIRECT | | 01/17/80 | X | L | 2,000 | $14.56 | | | 2,966 | |
| DIRECT | | 02/28/80 | T | | 122 | | | | 2,342 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STOLLEY JAMES S | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 177 | | | | 5,595 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,900 | |
| STUDENY JOHN | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 1,344 | | | | 4,919 | |
| VOLANAKIS PETER G | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 197 | | | | 10,324 | |
| WRIGHT DOUGLAS C JR | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 121 | | | | 5,618 | |
| HANCOCK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH WILLIAM P | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 100 | $16.75 | | | 1,540 | |
| INDIRECT | | 01/25/80 | | L | | | | | 868 | |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEUCHLER P G | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 2,000 | $50.00 | 18,064 | |
| INDIRECT | | 01/21/80 | | L | | | | | 222 | |
| LAMBERT FRED J | O | | | | | | | | | Y |
| DIRECT | | 02/15/80 | X | | 1,200 | $15.13 | | | 3,101 | |
| TUTTLE BRUCE R JR | O | | | | | | | | | Y |
| DIRECT | | 02/14/80 | X | | 1,200 | $15.13 | | | 2,400 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONAGHAN BERNARD M | O | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $44.00 | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $43.00 | | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| VIGLIETTA ANTHONY J | O | | | | | | | | | |
| INDIRECT | | 02/25/80 | 3 | | | | | | $5,000 | |
| COM | | | | | | | | | | |
| NILSSON A KENNETH | T | | | | | | | | | |
| INDIRECT | | 02/25/80 | 3 | | | | | | 258,500 | |
| SHERMAN ARTHUR G JR | CB | | | | | | | | | |
| INDIRECT | | 02/25/80 | 3 | | | | | | 258,500 | |
| URSTADT CHARLES J | OT | | | | | | | | | Y |
| INDIRECT | | 02/25/80 | 3 | | | | | | 46,707 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DANIEL A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 400 | $33.38 | 200 | |
| HILLEBRECHT ROBERT R | CO | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 300 | $26.75 | | | 400 | |
| SNYDER JACK C | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 400 | $26.75 | | | | |
| DIRECT | | 02/23/80 | X | | 900 | $26.75 | | | 1,500 | |
| HARDEES FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLUCK MARK MELVIN | O | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 100 | $14.00 | 600 | |
| HARDWICKE CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON BILL | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 10,000 | $3.63 | | | 58,689 | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMILLIAN HAROLD H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 1,346 | |
| INDIRECT | | 02/13/80 | J | | 15 | $38.93 | | | 147 | |
| ROBINSON J WILLIAM | CO | | | | | | | | | |
| DIRECT | | 01/13/80 | H | L | | | 100 | | | |
| DIRECT | | 01/15/80 | S | L | | | 504 | $40.13 | 60,627 | |
| INDIRECT | | 01/15/80 | | L | | | | | 29,515 | |
| HARLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLEY CLEVELAND S | O | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 145,899 | |
| INDIRECT | | 01/23/80 | G | L | 100 | | | | | |
| INDIRECT | | 02/05/80 | T | | 8,335 | | | | 8,699 | |
| INDIRECT | | 02/27/80 | T | | 1,335 | | | | 10,030 | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUSLAND CHARLES P | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,400 | $14.13 | 5,330 | |
| KNIGHT GEORGE B | O | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 5,250 | |
| INDIRECT | | 02/25/80 | S | | | | 300 | $15.00 | | |
| SCHMUS GILBERT D | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | I | | | 3,517 | $14.50 | 5,239 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMPER GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 10,654 | | | | 10,654 | |
| INDIRECT | | 12/31/79 | U | L | | | 30,066 | | | |
| IND MKT MKR | | 01/31/80 | P | L | 6,650 | $32.79 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,500 | $31.73 | 275 | |
| ROBINSON JOHN HUGH | CB | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $33.50 | 561,472 | |
| INDIRECT | | 02/25/80 | | | | | | | 1,936 | |
| ARRAHS | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREOTTI ROMANO R | OD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 2,300 | $37.00 | 12,500 | |
| DIRECT | | 02/28/80 | N | | | | 12,500 | | | |
| ARMENTROUT GARY D | B | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 2,000 | | | |
| BENGTSON JON H | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 2,000 | | | |
| BUSHOUSEN DOUGLAS E | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| CONTOIS ROBERT F | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| CURTIS MARK | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| DIXON LOUIS HEAD | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 18,000 | | | |
| INDIRECT | | 02/28/80 | N | | | | 5,930,301 | | | |
| DRENS J GEORGE | C | | | | | | | | | |
| DIRECT | | 01/02/80 | U | L | | | 50 | | 7,550 | |
| DIRECT | | 02/08/80 | S | | | | 50 | $36.25 | 7,500 | |
| DIRECT | | 02/28/80 | N | | | | 7,500 | | | |
| DYER LLOYD T | OD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 810 | $36.75 | 17,500 | |
| FANELLI JOSEPH G | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 8,100 | | | |
| FRANCIS JOE F | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 7,700 | | | |
| HENDRICKSEN HOLMES G | B | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 7,500 | | | |
| HENDRICKSEN LOWELL | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 50 | $37.00 | 5,000 | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| HARTIN ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| PHILLIPS RALPH E SR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 500 | $34.50 | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $36.50 | 500 | |
| RING ROBERT A | D | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 10,000 | | | |
| SHEPPARD MAURICE F | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $36.50 | 7,500 | |
| DIRECT | | 02/28/80 | N | | | | 7,500 | | | |
| SMITH ARTHUR M | D | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 868 | | | |
| SPECHT H JOSEPH | B | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 7,500 | | | |
| STEVENS DON W | C | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 5,000 | | | |
| RIS BANCORP INC | | | | | | | | | | |
| M | | | | | | | | | | |
| SIMMONS JOHN H | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 300 | $27.00 | | | 300 | |
| RIS CORP DEL | | | | | | | | | | |
| M | | | | | | | | | | |
| OYD JOSEPH A | CB | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 5,000 | $12.25 | | | 46,412 | |
| RENTLINGER PAUL S | D | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 1,500 | $6.13 | | | 11,772 | |
| INDIRECT | | 02/07/80 | | | | | | | 328 | |
| ARION WILLIAM B | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | | | 758,592 | |
| EMASTERS WILLIAM R | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 500 | $3.47 | | | 3,500 | |
| SCB CORP | | | | | | | | | | |
| R | | | | | | | | | | |
| EVINE GEORGE H | OD | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 2,000 | $36.00 | 17,295 | |
| INDIRECT | | 02/20/80 | | | | | | | 34,701 | |
| TR HANKS COMMUNICATIONS INC | | | | | | | | | | |
| R | | | | | | | | | | |
| IDWELL ROB S | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 750 | | | | 2,750 | |
| VERILL CHARLES HENRY | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 3,000 | | | | 16,800 | |
| LNN JOHN C | O | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 3,000 | | | | 18,200 | |
| INDIRECT | | 02/05/80 | | | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NUMBER SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| GULLEDGE BILL R | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 1,000 | | | | 12,309 | |
| HALL ARLIS L | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 750 | | | | 6,033 | |
| JOHNSON JOHN G | GD | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | | 6,000 | | | | 21,000 | |
| LOWMAN ANN E | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 500 | | | | 500 | |
| MOLL WILLIAM G | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 2,000 | | | | 7,500 | |
| RODGERS CLIFFORD BERNARD | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 5,000 | | | | 18,100 | |
| SCHLOSBERG RICHARD T III | G | | | | | | | | | |
| DIRECT | | 07/27/79 | T | L | 18 | | | | 6,741 | |
| DIRECT | | 02/05/80 | T | | 3,000 | | | | 9,741 | |
| WHELLAN FLOYD | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 750 | | | | 6,803 | |
| ZANOTTI JOHN P | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 1,500 | | | | 2,533 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALCORN MARCIA P | B | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 6 | | | | 272 | |
| ALVORD JOEL B | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 513 | |
| INDIRECT | | 01/31/80 | T | L | 80 | | | | 1,299 | |
| BABBIDGE HOMER D JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 13 | | | | 556 | |
| INDIRECT | | 01/21/80 | T | L | 13 | | | | 966 | |
| EMERY JOHN C JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 30 | | | | 1,274 | |
| FILON ROBERT D | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 200 | |
| INDIRECT | | 01/31/80 | T | L | 16 | | | | 775 | |
| GAINES EDYTHE J | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 9 | | | | 427 | |
| HENNESSY EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 7 | | | | 316 | |
| HOGEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 12 | | | | 523 | |
| KAMAN CHARLES H | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 4 | | | | 213 | |
| NEWELL JOHN O JR | G | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 16 | | | | 452 | |
| NEWELL ROBERT L | GB | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,247 | |
| INDIRECT | | 01/31/80 | T | L | 127 | | | | 3,424 | |
| OVERSTROM GUNNAR S JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 5 | | | | 209 | |
| INDIRECT | | 01/31/80 | T | L | 28 | | | | 437 | |
| WATKINS FREDERICK D | B | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 32 | | | | 1,390 | |
| HARVEL INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 75 | $7.75 | | | 424,147 | |
| HARVEST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 3,000 | $2.93 | | | 702,048 | |
| HARVEY GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLAGHAN JAMES P | G | | | | | | | | | |
| DIRECT | | 12/26/79 | X | | 3,500 | $1.00 | | | 3,500 | |
| HARWYN INDS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LEVINE AARON | GD | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 2,800 | $18.50 | 6,800 | |
| HASBRO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAXWELL HUGH C | G | | | | | | | | | Y |
| DIRECT | | 02/29/80 | X | | 400 | $2.63 | | | 3,000 | |
| PRODGER BRIAN S | G | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,000 | $2.63 | | | 2,500 | |
| ROBBINS DONALD H | G | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 2,000 | $2.63 | | | 2,000 | |
| INDIRECT | | 02/25/80 | | | | | | | 1,430 | |
| HAUSBRAND INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLECK JAMES O | D | | | | | | | | | Y |
| DIRECT | | 01/29/80 | P | L | 1,800 | $9.00 | | | 6,000 | |
| INDIRECT | | 01/29/80 | | L | | | | | 2,000 | |
| HAUSERMAN JOHN H | B | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 34 | | | | 28,880 | |
| INDIRECT | | 01/10/80 | | L | | | | | 124,531 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ODONNELL T M | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 200 | |
| INDIRECT | | 02/29/80 | | | | | | | 800 | |
| IND MKT MKR | | 02/29/80 | P | | 19,904 | $9.38 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 20,314 | $9.50 | 194 | |
| HAWAII BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAULTON FRANK R | C | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 5 | $15.88 | | | 614 | |
| DIRECT | | 02/10/80 | P | | 13 | $17.00 | | | 629 | |
| ULYSHEN MICHAEL | B | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 45 | | | | 1,145 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUDGEON PETER A | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 100 | | | | 5,109 | |
| DUDLEY JESSE B | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 100 | | | | 827 | |
| POLLOCK LINDSEY N | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 50 | | | | 250 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| EAKIN JACK R | B | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 700 | $12.75 | | | 700 | |
| DIRECT | | 02/01/80 | N | | 555 | | | | 1,255 | |
| DIRECT | | 02/11/80 | P | | 170 | $13.00 | | | 1,425 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | I | | | | | | | | | |
| DIRECT | | 02/13/80 | D | | 152 | | | | | |
| DIRECT | | 02/28/80 | P | | 28,600 | $12.57 | | | | |
| DIRECT | | 02/28/80 | U | | | | 10,661 | | 521,693 | |
| MURRAY ROBERT W | C | | | | | | | | | |
| DIRECT | | 01/29/80 | J | L | 12 | $12.50 | | | 1,300 | |
| WILSON CHARLES W | D | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 2,714 | | | | 5,434 | |
| DIRECT | | 02/01/80 | T | | 14,318 | | | | 19,752 | |
| INDIRECT | | 01/24/80 | U | L | | | 2,714 | | 14,318 | |
| INDIRECT | | 02/01/80 | U | | | | 14,318 | | | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REPUBLIC FINANCIAL SERVICES INC | I | | | | | | | | | |
| INDIRECT | | 01/18/80 | P | L | 23,500 | $20.71 | | | | |
| INDIRECT | | 01/21/80 | P | L | 3,500 | $19.50 | | | | |
| INDIRECT | | 01/22/80 | P | L | 5,000 | $19.50 | | | | |
| INDIRECT | | 01/28/80 | P | L | 1,500 | $18.75 | | | | |
| INDIRECT | | 01/31/80 | P | L | 900 | $19.00 | | | 206,400 | |
| HAYES ALBION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLTON ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 200 | $10.38 | 2,200 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHIGE GERALD | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | L | 280 | | | | | Y |
| DIRECT | | 01/25/80 | N | L | 1,600 | | | | | |
| WILLEY WILLIAM P | D | | | | | | | | 2,720 | |
| DIRECT | | 01/02/80 | S | | | | | | 10,000 | |
| HEATH TECNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STENQUIST DONALD R | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 2,400 | $28.50 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,400 | $29.06 | | |
| DIRECT | | 01/28/80 | S | L | | | 3,000 | $30.00 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $31.00 | 16,173 | |
| HECLA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETTIJOHN WILLIAM T | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 200 | $45.00 | | | 300 | |
| HEIGHTS FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOERR KENNETH E | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | K | | | | 500 | $6.13 | 14,165 | |
| INDIRECT | | 02/08/80 | | | | | | | 4,369 | |
| HOLD PFD 3RD SER CUM CONV 8.50% | | | | | | | | | | |
| HASPLI ERNEST E | B | | | | | | | | | |
| INDIRECT | | 02/29/80 | N | | | | 300 | | | |
| HOLD PFD 2ND SER CUM CONV 8.50% | | | | | | | | | | |
| HASPLI ERNEST E | B | | | | | | | | | |
| INDIRECT | | 02/28/79 | N | L | | | 200 | | | |
| HOLIHAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HROUT RONALD J | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 600 | $5.83 | | | 2,479 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarked or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOES CHARLES B JR | B | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $25.60 | | | | |
| DIRECT | | 01/28/80 | P | L | 100 | $26.60 | | | 103,500 | |
| DIRECT | | 02/04/80 | P | | 100 | $25.75 | | | 103,600 | |
| HORN RALPH E | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 125 | $5.03 | | | 9,750 | |
| KORKOWSKI ROBERT J | B | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 1,500 | $5.03 | | | 8,850 | |
| HEIN WERNER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTLER DAVID R | C | | | | | | | | | Y |
| DIRECT | | 01/16/80 | | | | | | | 1,500 | |
| INDIRECT | | 01/16/80 | P | | 1,000 | $8.50 | | | 2,000 | |
| DINDORF JOSEPH L | C | | | | | | | | | Y |
| DIRECT | | 01/14/80 | P | L | 800 | $7.88 | | | 9,900 | |
| SALTER HOWARD R | B | | | | | | | | | |
| DIRECT | | 01/16/80 | | | | | | | 201 | |
| INDIRECT | | 01/16/80 | P | | 2,000 | $8.50 | | | 11,800 | |
| HEINZ H J CO | | | | | | | | | | |
| 3RD PFD CONV $1.70 | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 01/22/80 | P | L | 10,000 | $29.00 | | | 192,800 | |
| INDIRECT | | 01/22/80 | | L | | | | | 320,400 | |
| UNITED INS COMPANY OF AMERICA | B | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 10,000 | $29.00 | | | 192,800 | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADDINGTON KEENE HARWOOD | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 500 | $21.00 | | | 500 | |
| CARLEN RAYMOND N | B | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 400 | |
| INDIRECT | | 02/06/80 | P | | 1,000 | $21.75 | | | 1,000 | |
| LOEB HAMILTON M JR | B | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 600 | $21.75 | | | 1,000 | |
| MESIROW NORMAN | B | | | | | | | | | |
| INDIRECT | | 01/30/80 | S | L | | | 1,000 | $22.88 | 7,000 | |
| SEBLATNIGG GERHAD H | C | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 138 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELMERICH W H | CB | | | | | | | | | |
| INDIRECT | | 01/31/80 | S | L | | | 5,000 | $53.00 | 592,320 | |
| YOUNG CARL H | C | | | | | | | | | |
| DIRECT | | 08/10/79 | H | L | | | 100 | | 8,529 | |
| DIRECT | | 09/05/79 | S | A | | | 1,000 | $68.00 | 7,529 | |
| DIRECT | | 10/09/79 | Z | A | 7,529 | | | | 15,058 | |
| DIRECT | | 12/21/79 | H | L | | | 80 | | | |
| DIRECT | | 12/31/79 | H | L | | | 50 | | 14,928 | |
| DIRECT | | 01/09/80 | H | L | | | 100 | | 14,828 | |
| HEMINGWAY TRANS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONLON JOHN E | C | | | | | | | | | |
| INDIRECT | | 12/20/79 | J | L | 175 | $2.25 | | | 4,064 | |
| EDWARDS ASSOCIATES INC | B | | | | | | | | | |
| DIRECT | | 01/01/80 | J | L | 53,101 | $8.00 | | | 931,710 | |
| EDWARDS RICHARD E | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | S | L | | | 51,575 | $8.00 | | |
| HERCULES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAXON PHILIP D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 480 | $23.00 | 2,110 | |
| HERITAGE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARTIN OIL SERVICE INC | B | | | | | | | | | |
| DIRECT | | 02/04/80 | J | | 1,349 | $ .40 | | | 536,250 | |
| INDIRECT | | 02/04/80 | | | | | | | 232,378 | |
| WEISFELD MAURICE | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 100 | $13.13 | | | 30,700 | |
| HERITAGE MIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON SAMUEL C | BO | | | | | | | | | |
| DIRECT | | 12/03/79 | J | L | 204 | $11.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $14.13 | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $14.13 | | | | |
| DIRECT | | 01/23/80 | P | L | 100 | $13.88 | | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $13.88 | | | | |
| DIRECT | | 01/25/80 | P | L | 100 | $13.88 | | | 411,866 | |
| DIRECT | | 02/01/80 | J | | 363 | $13.00 | | | | |
| DIRECT | | 02/06/80 | J | | 494 | $13.00 | | | | |
| DIRECT | | 02/19/80 | P | | 100 | $13.25 | | | | |
| DIRECT | | 02/20/80 | P | | 100 | $13.25 | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $13.25 | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $13.25 | | | 413,329 | |
| INDIRECT | | 02/22/80 | | | | | | | 53,045 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEBER ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/16/80 | X | L | 121 | $5.27 | | | 2,037 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARKINS JOHN S | O | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 100 | $22.63 | 486 | |
| SINGLETON PHILIP A | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1,000 | $21.38 | | | 6,000 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARPENTER R E | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 7,500 | $1.25 | | | 32,500 | |
| SHEPARD DEAN M | BO | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 7,500 | $1.13 | | | 34,500 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELY PAUL C JR | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 682 | $66.00 | 6,604 | |
| MOSELEY FRANCIS L | D | | | | | | | | | |
| DIRECT | | 12/08/79 | U | A | | | 3,400 | | | |
| DIRECT | | 12/13/79 | U | A | | | 2,250 | | 246,538 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLOOM FRANK | O | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,250 | $5.00 | | | 1,250 | Y |
| WING GEORGE S | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 100,000 | $20.25 | 2,041 | |
| HIGH VOLTAGE ENGR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVESQUE PASCAL | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $13.50 | 19,124 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBBINS EDWIN | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/08/80 | P | L | 2,100 | $10.00 | | | 10,470 | |
| INDIRECT | | 01/14/80 | P | L | 2,000 | $10.38 | | | | |
| INDIRECT | | 01/29/80 | P | L | 100 | $10.50 | | | | |
| INDIRECT | | 01/31/80 | P | L | 100 | $10.75 | | | 766,211 | |
| SCHEUER WALTER | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/08/80 | P | L | 2,100 | $10.00 | | | 59,370 | |
| INDIRECT | | 01/14/80 | P | L | 2,000 | $10.38 | | | | |
| INDIRECT | | 01/29/80 | P | L | 100 | $10.50 | | | | |
| INDIRECT | | 01/31/80 | P | L | 100 | $10.75 | | | 736,166 | |
| HIGHLAND INNS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEMENT ROBERT N | D | | | | | | | | | |
| DIRECT | | 02/15/79 | P | L | 12,000 | $ .25 | | | | |
| DIRECT | | 04/10/79 | T | L | 1,000 | | | | | |
| DIRECT | | 04/19/79 | P | L | 300 | $ .20 | | | 14,300 | |
| EHRCKE LOUIS A | D | | | | | | | | | |
| DIRECT | | 04/10/79 | T | L | 1,000 | | | | 4,000 | |
| SEAVER ROBERT C | D | | | | | | | | | |
| DIRECT | | 12/13/79 | T | L | 1,000 | | | | 87,900 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EISEMAN ROBERT F | O | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 2,000 | $6.98 | | | | |
| FARWELL LLOYD S | C | | | | | | | | | |
| DIRECT | | 08/31/79 | H | L | | | 200 | | | |
| DIRECT | | 01/24/80 | X | L | 2,800 | $5.52 | | | 14,440 | |
| FITZGERALD JOHN T | O | | | | | | | | | |
| DIRECT | | 12/03/79 | X | L | 400 | $5.52 | | | 6,648 | |
| DIRECT | | 02/05/80 | X | | 4,400 | $10.82 | | | 10,448 | |
| INDIRECT | | 02/05/80 | | | | | | | 600 | |
| LEWIN HEINZ GUNTER | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 12,000 | $5.52 | | | 45,000 | |
| LEWIN WERNER | O | | | | | | | | | |
| DIRECT | | 01/02/80 | P | | 2,000 | $10.67 | | | | |
| DIRECT | | 01/02/80 | H | | | | 600 | | 25,008 | |
| MOTTEK CARL T | O | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 3,000 | $8.44 | | | 16,000 | |
| SALONONE ALPHONSE W | O | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 5,550 | $6.98 | | | 13,900 | Y |
| SHEERIN JAMES F | O | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 1,350 | $5.52 | | | 13,560 | |
| WANGEMAN FRANK G | BO | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 4,050 | $5.52 | | | | |
| DIRECT | | 02/06/80 | X | | 3,080 | $8.44 | | | 25,820 | |
| HOSON HOUSES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDMAN ROBERT B | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 400 | $ .50 | | | 18,000 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/07/80 | | L | | | | | 1,500 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| SPL STK SER A CONV $1.70 | | | | | | | | | | |
| LILE R A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 100 | $29.50 | | | 29,900 | |
| INDIRECT | | 02/01/80 | | | | | | | 14,900 | |
| HOLLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIGGERS DALLAS C | BT | | | | | | | | | |
| INDIRECT | | 02/11/80 | S | | | | 5,300 | $15.50 | | |
| INDIRECT | | 02/13/80 | S | | | | 23,100 | $15.63 | 2,527,943 | |
| HOLLY SUGAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLADEM MARTIN D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 658 | $50.25 | | |
| HOMESTAKE MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUERSTENAU DOUGLAS W | D | | | | | | | | | |
| DIRECT | | 02/28/77 | P | L | 100 | $39.50 | | | 100 | |
| DIRECT | | 07/20/79 | P | L | 50 | $33.25 | | | 150 | |
| HOMESTEAD FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEISSBERG MARVIN F | D | | | | | | | | | |
| DIRECT | | 11/28/79 | 3 | L | | | | | 43,321 | |
| INDIRECT | | 11/28/79 | 3 | L | | | | | 1,754 | |
| HONEWOOD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARR FRANK B | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 700 | |
| IND MKT MKR | | 02/29/80 | P | | 470 | $5.50 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 500 | $6.00 | 15 | |
| SKESTOS GEORGE A | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | | L | | | | | 371,334 | |
| INDIRECT | | 11/06/79 | P | L | 600 | $7.25 | | | | |
| INDIRECT | | 12/05/79 | P | L | 800 | $6.50 | | | 114,101 | |
| HON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHALLERT CAROL J | C | | | | | | | | | |
| DIRECT | | 12/14/79 | K | L | | | 200 | $16.25 | 200 | |
| WATERMAN DENISON R | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,050 | $15.63 | 43 | |
| HONEYWELL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEATING S F | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 329 | $90.50 | 6,771 | |
| INDIRECT | | 01/28/80 | | L | | | | | 381 | |
| LUND EDWARD C | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 500 | $88.13 | 500 | |
| SMART WILLIAM R | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 120 | $32.63 | | | 2,220 | |
| HOOK DRUGS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORRIS MAX S | D | | | | | | | | | |
| DIRECT | | 12/02/76 | G | L | 25 | | | | 250 | |
| DIRECT | | 11/18/77 | G | L | 15 | | | | 265 | |
| DIRECT | | 12/02/77 | P | L | 50 | $13.50 | | | 315 | |
| DIRECT | | 12/05/78 | G | L | 25 | | | | 340 | |
| DIRECT | | 02/05/79 | G | L | 3 | | | | 343 | |
| DIRECT | | 01/04/80 | G | L | 15 | | | | 358 | |
| HOOVER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAWSON H R | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 3,000 | $11.25 | | | 15,600 | |
| HOOVER UNVL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAGOPIAN EDWARD V | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 3,600 | $8.25 | | | 5,117 | |
| KUHNERT ROBERT R | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,800 | $6.72 | | | 1,843 | |
| POITRAS WARREN E | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 8,580 | $8.15 | | | 8,805 | |
| HOP IN FOOD STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUDGINS JOHN H JR | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 750 | $13.75 | | | 15,705 | |
| DIRECT | | 02/06/80 | P | | 750 | $13.75 | | | 15,705 | |
| HORIZON BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLANCHARD WILLIAM C | D | | | | | | | | | |
| DIRECT | | 01/08/79 | P | L | 100 | $14.25 | | | 210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE JAMES S | O | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 38 | | | | 175 | |
| DIRECT | | 02/04/80 | T | | 7 | | | | 182 | |
| HORIZON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALTERMAN HARRY | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $9.19 | 4,750 | |
| HORREL GEO A & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KINGSTON CLAYTON J | O | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 300 | $35.50 | | | | |
| DIRECT | | 02/20/80 | Z | | 4,575 | | | | 9,257 | |
| HORN & HARDART CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SALTOUN MUNIR | O | | | | | | | | | |
| DIRECT | | 12/17/79 | J | | 1,500 | $13.62 | | | 5,150 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSBY ROBERT CHARLES | O | | | | | | | | | |
| DIRECT | | 01/07/80 | X | A | 26,660 | $13.65 | | | 28,826 | |
| INDIRECT | | 01/07/80 | | A | | | | | 27 | |
| CUMMINGS HELEN KING | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | | 1,500 | $14.03 | | | 3,166 | |
| GASTON CHARLES R | O | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 433 | $43.13 | 400 | |
| HILL JOHN A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 2,500 | $46.88 | 32,494 | |
| MCWHORTER R CLAYTON | O | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,666 | $47.25 | 3,748 | |
| WILLIAMSON DAVID G JR | OD | | | | | | | | | |
| DIRECT | | 12/20/79 | S | A | | | 2,500 | $43.88 | | |
| DIRECT | | 12/26/79 | H | A | | | 390 | | 23,665 | |
| DIRECT | | 12/27/79 | H | A | | | 175 | | 23,665 | |
| HOSPITAL MNG GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | | |
| INDIRECT | | 01/02/80 | P | L | 4,500 | $10.25 | | | 17,500 | |
| INDIRECT | | 01/03/80 | P | L | 200 | $10.13 | | | | |
| INDIRECT | | 01/04/80 | P | L | 200 | $10.13 | | | | |
| INDIRECT | | 01/09/80 | P | L | 1,600 | $10.13 | | | | |
| INDIRECT | | 01/18/80 | P | L | 100 | $11.00 | | | 311,300 | |
| INDIRECT | | 02/15/80 | P | | 1,000 | $14.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 1,000 | $13.50 | | | 363,300 | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $14.00 | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $13.50 | | | 313,300 | |
| WIENER MAURICE A | OD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,300 | |
| INDIRECT | | 02/15/80 | P | | 1,000 | $14.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 1,000 | $13.50 | | | | |
| INDIRECT | | 02/28/80 | P | | 500 | $13.00 | | | | |
| INDIRECT | | 02/29/80 | P | | 300 | $12.75 | | | 314,100 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAACK JOHN E | O | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 300 | $32.88 | 200 | |
| INDIRECT | | 02/12/80 | | | | | | | 20 | |
| BALLIETT PIERRE B | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 125 | $18.13 | | | 1,108 | |
| HALL GEORGE | O | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 400 | $18.13 | | | 1,400 | |
| MILLER HAROLD T | OD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 500 | $18.13 | | | 18,468 | |
| INDIRECT | | 02/11/80 | | | | | | | 348 | |
| HUSE FABRICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GETZ ALLAN H | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 25,424 | |
| DIRECT | | 01/02/80 | X | L | 9,000 | $4.13 | | | 34,424 | |
| MARKS DAVID | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 27,976 | |
| MITCHELL E BEN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 16,418 | |
| SMITH BILLY M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 7,336 | |
| SOFRO BARNEY | BD | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 35,223 | |
| SOFRO CHARLES | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 241,028 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 21,996 | |
| SOFRO DAVID I | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 333,959 | |
| HUSTON COMPLEX INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | Y |
| HANNA ROBERT D | GB | | | | | | | | | |
| INDIRECT | | 01/11/80 | S | L | | | 5,000 | $4.00 | | |
| INDIRECT | | 01/17/80 | S | L | | | 600 | $5.30 | | |
| HOSPITAL TR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONGDON JOHNS H SECOND | D | | | | | | | | 150 | |
| DIRECT | | 02/15/80 | | | | | 7,000 | | | |
| INDIRECT | | 02/15/80 | U | | | | | | 7,000 | |
| INDIRECT | | 02/15/80 | T | | 7,000 | | | | | |
| WALL JOHN W | OD | | | | | | | | 1,000 | |
| DIRECT | | 02/28/80 | | | | | | | | |
| INDIRECT | | 02/08/80 | P | | 50 | $24.00 | | | 1,713 | |
| INDIRECT | | 02/28/80 | B | | 469 | | | | | |
| WASHBURN KENNETH H | D | | | | | | | | 300 | |
| DIRECT | | 12/10/79 | T | A | 100 | | | | | |
| INDIRECT | | 11/29/79 | T | A | 2,922 | | | | 2,922 | |
| INDIRECT | | 12/10/79 | U | A | | | 100 | | | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLNER NORMAN H | G | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 200 | $49.00 | 5,800 | |
| CLAGETT C THOMAS JR | D | | | | | | | | | |
| INDIRECT | | 02/19/80 | S | | | | 47,500 | $46.25 | | |
| INDIRECT | | 02/20/80 | S | | | | 13,800 | $45.88 | | |
| INDIRECT | | 02/21/80 | S | | | | 7,600 | $45.44 | | |
| INDIRECT | | 02/22/80 | S | | | | 3,700 | $43.63 | | |
| INDIRECT | | 02/25/80 | S | | | | 27,400 | $42.50 | 603,065 | |
| JOHNSON WAYNE J | G | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 2,500 | $42.00 | 3,404 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOOCH JON DAVID | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 3,600 | $20.13 | | | 3,600 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRETT ARTHUR P | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 2,500 | $8.13 | | | 2,500 | |
| COMPTON ROBERT E | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,000 | $8.13 | | | 1,000 | |
| DELAHUNT JOHN K | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 2,500 | $8.13 | | | 12,500 | |
| FRIEDL DONALD G | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 2,500 | $8.13 | | | 5,000 | |
| STAMBAUGH ARMSTRONG A JR | OD | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 2,500 | $8.13 | | | 13,500 | |
| HUBBARD REAL ESTATE INVRS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUBBARD JOHN C | T | | | | | | | | | |
| DIRECT | | 01/18/80 | | L | | | | | 5,000 | |
| INDIRECT | | 01/18/80 | P | L | 300 | $17.38 | | | 1,800 | |
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DIXON R WESTON | OD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,000 | $12.99 | | | 10,598 | |
| CL B | | | | | | | | | | |
| DIXON R WESTON | OD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,000 | $12.99 | | | 7,118 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOYLE THOMAS DURHAM | SH | | | | | | | | | |
| INDIRECT | | 09/30/79 | P | L | 243 | $43.58 | | | | |
| INDIRECT | | 10/31/79 | P | L | 6 | $84.49 | | | | |
| INDIRECT | | 11/30/79 | P | L | 6 | $86.59 | | | | |
| INDIRECT | | 12/31/79 | P | L | 5 | $97.23 | | | | |
| INDIRECT | | 01/31/80 | P | L | 6 | $99.73 | | | 266 | |
| HASKAYNE RICHARD FRANCIS | G | | | | | | | | 400 | |
| DIRECT | | 01/31/80 | P | L | 10 | $99.73 | | | 627 | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| LLOYD KENNETH WILLIAM | G | | | | | | | | | |
| INDIRECT | | 01/31/80 | P | L | 10 | $99.73 | | | 790 | |
| HUFFY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREDERICK C SMITH | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 2,274 | | | | 43,421 | |
| INDIRECT | | 02/19/80 | | | | | | | 54,042 | |
| GIGAX LESTER EARL | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 200 | $18.00 | | | 200 | |
| HUFFMAN ROBERT R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 100 | $18.00 | | | | |
| DIRECT | | 02/27/80 | P | | 75 | $18.00 | | | 166,253 | |
| INDIRECT | | 02/27/80 | | | | | | | 142,314 | |
| HUGHES SUPPLY INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ON | | | | | | | | | | |
| ALL ALVEN S JR | O | | | | | | | | | Y |
| DIRECT | | 02/28/80 | T | | 49 | | | | 2,039 | |
| CGINNIS ROBERT J | O | | | | | | | | | Y |
| DIRECT | | 06/30/79 | T | L A | 2 | | | | 1,090 | |
| HES TOOL CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| AUR GEORGE W | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 3,000 | $27.88 | | | 3,900 | |
| OLLIER CALVIN J JR | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 750 | $28.58 | | | 14,450 | |
| DIRECT | | 02/19/80 | X | | 350 | $28.58 | | | 400 | |
| INDIRECT | | 02/19/80 | | | | | | | | |
| ARNER D H | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 500 | $58.00 | 1,450 | |
| CKEE ROSS | O | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 450 | $20.79 | | | 7,200 | |
| YERS PARK L | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,460 | $60.07 | 11,230 | |
| MANA INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| DAVIS F DONALD | O | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 367 | | | | 3,735 | |
| INDIRECT | | 02/06/80 | T | | 3 | | | | 3 | |
| SMITH WAYNE T | O | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | L | 207 | | | | 829 | |
| DIRECT | | 02/06/80 | T | | 251 | | | | 1,080 | |
| HERRONEN HENRY J | O | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 8,000 | $6.04 | | | 8,000 | |
| NE PHILIP A CHEM CORP | | | | | | | | | | |
| L A | | | | | | | | | | |
| COLES JEROME S | D | | | | | | | | | |
| DIRECT | | 02/13/80 | K | | | | 309,437 | $15.50 | | |
| INDIRECT | | 02/13/80 | K | | | | 3,865 | $15.50 | | |
| NT MFG CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| JOHNSON GEORGE P | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 66 | | | | 39,789 | |
| INDIRECT | | 01/04/80 | | L | | | | | 1,654 | |
| PEINS RUDOLPH R JR | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 41 | | | | 22,135 | |
| HARING ANDREW J | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 39 | | | | 4,128 | |
| INDIRECT | | 01/04/80 | | L | | | | | 983 | |
| NTINGTON BANCSHARES INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| FRASIER RALPH KENNEDY | O | | | | | | | | | |
| DIRECT | | 08/02/79 | P | A | 10 | $34.25 | | | | |
| DIRECT | | 09/11/79 | P | A | 10 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 14 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 13 | $26.50 | | | | |
| DIRECT | | 12/03/79 | P | A | 12 | $28.75 | | | | |
| DIRECT | | 01/03/80 | P | A | 16 | $29.75 | | | 517 | |
| | | | | | | | | | | Y |
| HANSCHMIDT JOHN R | O | | | | | | | | | |
| DIRECT | | 08/02/79 | P | A | 11 | $34.25 | | | | |
| DIRECT | | 09/11/79 | P | A | 11 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 14 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 14 | $26.50 | | | | |
| DIRECT | | 12/03/79 | P | A | 13 | $28.75 | | | | |
| DIRECT | | 01/02/80 | X | A | 200 | $21.40 | | | 708 | |
| DIRECT | | 01/03/80 | P | A | 17 | $29.75 | | | | Y |
| HERRMANN ARTHUR D | CO | | | | | | | | | |
| DIRECT | | 08/02/79 | P | A | 37 | $34.25 | | | | |
| DIRECT | | 09/04/79 | P | A | 37 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 49 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 48 | $26.50 | | | | |
| DIRECT | | 12/03/79 | P | A | 44 | $28.75 | | | | |
| DIRECT | | 01/03/80 | P | A | 57 | $29.75 | | | | |
| DIRECT | | 01/04/80 | X | A | 1,500 | $21.40 | | | 3,474 | |
| INDIRECT | | 01/04/80 | | A | | | | | 457 | |
| LEWIS PAUL F | O | | | | | | | | | |
| DIRECT | | 08/02/79 | P | A | 9 | $34.25 | | | | |
| DIRECT | | 09/11/79 | P | A | 9 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 12 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 11 | $26.50 | | | | |
| DIRECT | | 12/03/79 | P | A | 10 | $28.75 | | | | |
| DIRECT | | 01/03/80 | P | A | 13 | $29.75 | | | 886 | |
| INDIRECT | | 01/03/80 | | A | | | | | 18 | |
| NELSON C J | O | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | 15 | |
| SCHENCK JACK H | O | | | | | | | | | |
| DIRECT | | 08/02/79 | P | A | 18 | $34.25 | | | | |
| DIRECT | | 09/11/79 | P | A | 17 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 23 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 23 | $26.50 | | | | |
| DIRECT | | 12/03/79 | P | A | 21 | $28.75 | | | | |
| DIRECT | | 01/03/80 | P | A | 27 | $29.75 | | | 915 | |
| INDIRECT | | 01/03/80 | | A | | | | | 89 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Code | Code | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| VANDERGOME RAYMOND FRANCIS | O | | | | | | | | | Y |
| DIRECT | | 01/18/80 | X | L | 1,050 | $21.40 | | | 1,082 | |
| WORST FRANK | OD | | | | | | | | | Y |
| DIRECT | | 08/02/79 | P | A | 3,000 | $34.25 | | | | |
| DIRECT | | 09/11/79 | P | A | 3,000 | $34.50 | | | | |
| DIRECT | | 10/02/79 | P | A | 4,100 | $32.50 | | | | |
| DIRECT | | 11/02/79 | P | A | 3,900 | $26.50 | | | | |
| DIRECT | | 11/15/79 | P | A | 50,000 | $27.00 | | | | |
| DIRECT | | 12/03/79 | P | A | 3,600 | $28.75 | | | | |
| DIRECT | | 12/21/79 | H | A | | | 11,700 | | | |
| DIRECT | | 12/21/79 | P | A | 11,700 | $29.75 | | | | |
| DIRECT | | 01/02/80 | X | A | 1,000 | $21.40 | | | | |
| DIRECT | | 01/03/80 | P | A | 44 | $29.75 | | | 7,591 | |
| INDIRECT | | 11/05/79 | P | L | 20 | $27.00 | | | | |
| INDIRECT | | 11/15/79 | P | L | 50 | $27.00 | | | | |
| INDIRECT | | 01/02/80 | T | | 14 | | | | 585 | |
| HUNTINGTON HEALTH SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHERSHOW ALBERT | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 400 | $8.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 200 | $8.00 | | |
| DIRECT | | 02/13/80 | S | | | | 100 | $7.57 | | |
| DIRECT | | 02/14/80 | S | | | | 100 | $7.38 | | |
| DIRECT | | 02/15/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 02/19/80 | S | | | | 700 | $7.00 | | |
| DIRECT | | 02/20/80 | S | | | | 1,700 | $7.00 | | |
| DIRECT | | 02/21/80 | S | | | | 200 | $7.00 | 55,000 | |
| HUSKY OIL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| DICKEY JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 02/18/80 | T | | 100 | | | | 100 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAYTON WILLIAM LAWRENCE | OD | | | | | | | | | |
| DIRECT | | 11/14/77 | S | L | | | 100 | $14.63 | | |
| DIRECT | | 11/15/77 | S | L | | | 28 | $14.75 | 36,814 | |
| DIRECT | | 04/17/78 | S | L | | | 300 | $16.13 | 36,514 | |
| DIRECT | | 11/30/78 | | L | | | | | 36,514 | |
| DIRECT | | 04/18/79 | S | L | | | 1,000 | $17.13 | 35,514 | |
| DIRECT | | 07/09/79 | S | L A | | | 2,500 | $17.88 | 33,014 | |
| DIRECT | | 08/08/79 | S | A | | | 1,500 | $19.63 | | |
| DIRECT | | 08/27/79 | S | A | | | 1,000 | $20.75 | 30,514 | |
| DIRECT | | 09/26/79 | S | A | | | 1,000 | $19.63 | 29,514 | |
| DIRECT | | 10/12/79 | S | A | | | 1,500 | $17.63 | 28,014 | |
| DIRECT | | 11/19/79 | S | A | | | 1,000 | $17.63 | 27,014 | |
| DIRECT | | 12/31/79 | S | A | | | 1,000 | $22.00 | 26,014 | |
| DIRECT | | 01/29/80 | Z | L | 6,503 | | | | 32,517 | |
| INDIRECT | | 11/15/77 | | L | | | | | 7,500 | |
| INDIRECT | | 04/17/78 | | L | | | | | 7,500 | |
| INDIRECT | | 11/30/78 | S | L | | | 200 | $16.00 | 7,300 | |
| INDIRECT | | 04/18/79 | | L | | | | | 7,300 | |
| INDIRECT | | 07/09/79 | | L A | | | | | 7,300 | |
| INDIRECT | | 08/27/79 | | A | | | | | 7,300 | |
| INDIRECT | | 09/26/79 | | A | | | | | 7,300 | |
| INDIRECT | | 10/12/79 | | A | | | | | 7,300 | |
| INDIRECT | | 11/19/79 | | A | | | | | 7,300 | |
| INDIRECT | | 12/31/79 | | A | | | | | 7,300 | |
| INDIRECT | | 01/29/80 | Z | L | 1,825 | | | | 9,125 | |
| CRARY CHARLES E | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 2,500 | $25.97 | | |
| DIRECT | | 01/29/80 | Z | L | 22,175 | | | | 110,875 | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $26.00 | | |
| INDIRECT | | 01/29/80 | Z | L | 387 | | | | 1,937 | |
| CRARY GORDON B JR | OD | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 280 | | | |
| DIRECT | | 01/02/80 | H | L | | | 280 | | | |
| DIRECT | | 01/29/80 | Z | A | 37,290 | | | | 18,450 | |
| DIRECT | | 01/29/80 | Z | L | 37,290 | | | | 186,450 | |
| DIRECT | | 02/12/80 | S | | | | 11,450 | $26.34 | 175,000 | |
| DIRECT | | 12/19/80 | H | L | | | 560 | | 149,440 | |
| INDIRECT | | 12/19/80 | G | L | 560 | | | | 8,910 | |
| DALY JOHN H | OD | | | | | | | | | |
| DIRECT | | 01/29/80 | Z | L | 6,475 | | | | 33,375 | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $27.00 | 32,375 | |
| DORAN MARGERT AUSTIN PEPE | OD | | | | | | | | | |
| DIRECT | | 11/21/78 | H | L | | | 125 | | 47,112 | |
| DIRECT | | 04/02/79 | H | L | | | 500 | | 46,612 | |
| DIRECT | | 01/14/80 | S | L | | | 3,000 | $26.35 | | |
| DIRECT | | 01/29/80 | Z | L | 10,993 | | | | 54,515 | |
| DIRECT | | 02/14/80 | S | | | | 3,000 | $26.94 | 51,515 | |
| EPSTEIN ABRAHAM H | OD | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 1,593 | $29.38 | | |
| DIRECT | | 01/29/80 | Z | L | 7,750 | | | | 38,750 | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $24.75 | 37,750 | |
| LATSHAW JOHN | OD | | | | | | | | | |
| DIRECT | | 04/02/78 | T | A | 6 | | | | | |
| DIRECT | | 08/02/78 | H | A | | | 25 | | | |
| DIRECT | | 08/17/78 | H | A | | | 815 | | | |
| DIRECT | | 08/31/78 | T | A | 68 | | | | 37,491 | |
| DIRECT | | 09/08/78 | T | A | 4 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/12/78 | H | A | | | 25 | | | |
| DIRECT | | 09/25/78 | H | A | | | 8 | | | |
| DIRECT | | 10/12/78 | H | A | | | 8 | | | |
| DIRECT | | 12/31/78 | B | A | 101 | | | | 37,456 | |
| DIRECT | | 03/29/79 | B | L | 342 | | | | 37,557 | |
| DIRECT | | 09/30/79 | B | A | 208 | | | | 37,919 | |
| DIRECT | | 11/30/79 | T | L | 81 | | | | 38,127 | |
| DIRECT | | 12/14/79 | T | L | 15 | | | | | |
| DIRECT | | 01/29/80 | Z | L | 9,555 | | | | | |
| DIRECT | | 01/30/80 | H | L | | | 10 | | 47,768 | |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $28.24 | | |
| DIRECT | | 02/19/80 | S | | | | 2,000 | $27.50 | | |
| DIRECT | | 02/20/80 | S | | | | 2,000 | $27.94 | | |
| DIRECT | | 02/21/80 | S | | | | 2,000 | $28.12 | 39,768 | |
| WATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| INTERDEC USA INC | B | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 1,000 | $19.63 | | | | |
| DIRECT | | 01/29/80 | P | L | 1,000 | $31.50 | | | 313,547 | |
| HYDRAULIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROUNTHA MARTHA W | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 4 | $16.25 | | | 27 | |
| INDIRECT | | 02/21/80 | | | | | | | 10 | |
| CASTORINA ANTHONY R | B | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 8 | $16.25 | | | 672 | |
| INDIRECT | | 02/21/80 | | | | | | | 15 | |
| HINTZ RUSSELL B | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 5 | $16.25 | | | 57 | |
| INDIRECT | | 02/21/80 | | | | | | | 17 | |
| HOERTH JOSEPH G | B | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 15 | $16.25 | | | 192 | |
| MURPHY JOSEPH J | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 45 | $16.25 | | | 41 | |
| SILLIMAN FREDERICK B | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 18 | $16.25 | | | 4,058 | |
| INDIRECT | | 02/21/80 | | | | | | | 30,285 | |
| HYDROMETALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNTS THOMAS C | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 200 | $9.00 | 444 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,463 | |
| HYSLOP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF CALIFORNIA AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 4,628 | $37.19 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 392 | | 28,945 | |
| LARGE ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 391 | | | | 391 | |
| IC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WILLIAM B | BD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,400 | $24.25 | | |
| DIRECT | | 02/07/80 | S | | | | 12,600 | $24.50 | 70,081 | |
| INDIRECT | | 02/07/80 | | | | | | | 314 | |
| ICH RLTY | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| EASTOWER CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 18,500 | $15.00 | | | | |
| DIRECT | | 01/25/80 | P | L | 1,000 | $14.38 | | | | |
| DIRECT | | 01/29/80 | P | L | 46,000 | $17.13 | | | 406,086 | |
| IDS RLTY TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTHE DUAS POWER JR | T | | | | | | | | | |
| DIRECT | | 01/31/80 | N | L | | | 1,100 | | | |
| BUCKRAN ERNEST U | T | | | | | | | | | |
| DIRECT | | 02/28/80 | N | | | | 500 | | | |
| CROSS ROBERT T | T | | | | | | | | | |
| DIRECT | | 01/31/80 | N | L | | | 325 | | | |
| LALLI VICTOR A | T | | | | | | | | | |
| DIRECT | | 01/31/80 | N | L | | | 500 | | | |
| STAPLETON CRAIG R | C | | | | | | | | | |
| DIRECT | | 12/05/78 | P | L | 9,000 | $1.97 | | | 9,000 | |
| IFS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTINGER ELIZABETH | B | | | | | | | | | |
| DIRECT | | 01/04/80 | R | L | | | 20,000 | | 40,000 | |
| PFD CL A CONV $0.50 | | | | | | | | | | |
| LITWIN W DAVID | B | | | | | | | | | |
| DIRECT | | 01/05/79 | R | L | | | 16,996 | | 33,996 | |
| INC MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PULTZ ROBERT B | B | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 500 | $19.57 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| I N S INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS HANDEL E | CO | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 3,500 | $31.63 | | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $31.25 | | |
| DIRECT | | 01/29/80 | S | L | | | 2,000 | $31.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 4,500 | $31.00 | 27,000 | |
| PFIZENMAIER RICHARD | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 2,000 | $29.00 | 4,540 | |
| TURNER DENNIS MICHAEL JOHN | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 8,000 | $31.63 | 3,350 | |
| IBA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAKELEY GERALD W JR | B | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | | 100 | | | | 600 | |
| DIRECT | | 02/26/80 | P | | 300 | $30.25 | | | 750 | |
| INDIRECT | | 02/15/80 | Z | | 250 | | | | | |
| COX JOHN R | C | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | | 1,250 | | | | 3,750 | |
| INDIRECT | | 02/15/80 | B | | 8 | | | | | |
| INDIRECT | | 02/15/80 | Z | | 69 | | | | 214 | |
| WALKER JAMES L | C | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | | 700 | | | | 2,100 | |
| INDIRECT | | 02/15/80 | T | | 13 | | | | | |
| INDIRECT | | 02/15/80 | Z | | 152 | | | | 465 | |
| IRE SER III INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 10,200 | $2.44 | | | 16,250 | |
| DIRECT | | 02/06/80 | J | | 15,000 | $1.14 | | | 21,250 | |
| PFD SER A 10% OF ORIG CAP INVT | | | | | | | | | | |
| GRIECO FRANK V | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | J | | 14,500 | $1.13 | | | 20,250 | |
| DIRECT | | 02/06/80 | J | | 8,800 | $2.44 | | | 20,350 | |
| IU INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALHAN ROBERT FREDERICK | B | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 10,000 | $10.04 | | | 37,500 | |
| RUTTENBERG GERALD H | B | | | | | | | | | |
| INDIRECT | | 02/07/80 | J | | | | | | 100,000 | |
| IDAHO PWR CO | | | | | | | | | | |
| PFD 1ST SER 7.68% | | | | | | | | | | |
| JAUREGUI PAUL LUIS | C | | | | | | | | | |
| DIRECT | | 09/24/79 | U | L | | | 3 | | 2 | |
| IDEAL BASIC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COSGRIFF STEWART | D | | | | | | | | | |
| DIRECT | | 12/20/77 | | L | | | | | 100 | |
| INDIRECT | | 12/20/77 | R | L | 677 | | | | 1,560 | |
| HART STEPHEN H | B | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,900 | |
| INDIRECT | | 12/31/79 | Y | L | 159 | | | | 809 | |
| ILLINOIS NATL BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERNDON RICHARD F | D | | | | | | | | | |
| INDIRECT | | 12/18/79 | P | L | 25 | $18.50 | | | 3,356 | |
| VANMETER A D JR | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | | L | | | | | 10,002 | |
| INDIRECT | | 01/08/80 | P | L | 75 | $16.00 | | | 40,258 | |
| INPELL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEITH EDWARD J | H | | | | | | | | | |
| INDIRECT | | 02/27/80 | S | | | | 40,000 | $28.25 | 556,176 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES PG | B | | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | 559 | $39.00 | | | | |
| DIRECT | | 01/07/80 | J | L | 20 | $39.08 | | | | |
| DIRECT | | 01/17/80 | J | L | 250 | $42.50 | | | | |
| DIRECT | | 01/18/80 | U | L | | | 104 | | | |
| DIRECT | | 01/29/80 | J | L | 57 | $43.25 | | | | |
| DIRECT | | 01/30/80 | J | L | 200 | $43.25 | | | 141,981 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| BRINKLEY LEO A | B | | | | | | | | | |
| DIRECT | | 11/08/78 | R | A | 1,000 | | | | 3,000 | |
| DIRECT | | 06/04/79 | U | A | | | 2,000 | | 1,000 | |
| DIRECT | | 11/14/79 | S | A | | | 1,000 | $4.57 | | |
| INCO LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDOUGALL IAN | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 2,125 | $18.04 | | | 3,668 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. connected or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHILLIPS DONALD J | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,000 | $15.94 | | | 1,000 | |
| STEVEN WILLIAM | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 500 | $20.13 | | | 5,700 | |
| INDEPENDENCE MTG TR SH BEN INT | | | | | | | | | | |
| GENEVE CORP | B | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 5,000 | $5.80 | | | | |
| DIRECT | | 02/11/80 | P | | 378,400 | $5.89 | | | | |
| DIRECT | | 02/12/80 | P | | 275,000 | $6.02 | | | 658,400 | |
| GENEVE CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/11/80 | 3 | | | | | | 383,400 | |
| INDEPENDENT BANKSHARES CORP CON | | | | | | | | | | |
| FORE JOHN EDWARD | O | | | | | | | | | |
| DIRECT | | 11/16/79 | X | L | 400 | $10.80 | | | 3,594 | |
| LEWIS PETER B | O | | | | | | | | | |
| DIRECT | | 12/24/79 | T | L | 23 | | | | | |
| DIRECT | | 12/27/79 | X | L | 100 | $12.12 | | | 123 | |
| RUPPERT DONALD H | O | | | | | | | | | |
| DIRECT | | 08/30/79 | X | L | 518 | $10.80 | | | 2,559 | |
| THELEN MAX JR | B | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 11,904 | |
| INDIRECT | | 01/31/80 | U | L | | | 448 | | | |
| INDIAN HEAD BKS INC CON | | | | | | | | | | |
| EMPLOYEES STOCK INCENTIVE PLAN A | B | | | | | | | | | |
| DIRECT | | 12/31/79 | B | | 635 | | | | 44,883 | |
| INDIANAPOLIS PWR & LT CO CON | | | | | | | | | | |
| COOPER RICHARD G | C | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 902 | |
| INDIRECT | | 02/26/80 | P | | 100 | $17.25 | | | 100 | |
| GORDUS ARNOLD A | O | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 36 | $17.25 | | | 909 | |
| KELLER HARRY K | O | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 50 | $17.88 | | | 1,748 | |
| INDIANAPOLIS WTR CO CON | | | | | | | | | | |
| KUHN G A | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,500 | $19.63 | 3,500 | |
| INDUSTRIAL ELECTR HARDWARE CORP CON | | | | | | | | | | |
| OFFERMAN SEYMOUR | O | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 6,000 | $5.00 | 188,737 | |
| INEXCO OIL CO CON | | | | | | | | | | |
| BERNER ARTHUR S | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,470 | $37.13 | 11,500 | |
| GOODWIN WILLIAM GRAY | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 6,000 | $37.44 | 1,000 | |
| INFORMATION INTL INC CON | | | | | | | | | | |
| AHEARN STEPHEN J | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 900 | $12.00 | 250 | |
| DIRECT | | 02/01/80 | S | | | | 250 | $14.13 | | |
| WALLER ROBERT W | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $14.75 | 181,400 | |
| INGERSOLL RAND CO CON | | | | | | | | | | |
| KENDRICK MARRON | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 1,600 | $50.79 | | |
| DIRECT | | 12/28/79 | H | L | | | 1,600 | | 90,021 | |
| DIRECT | | 01/24/80 | S | L | | | 700 | $58.75 | 49,321 | |
| INDIRECT | | 12/28/79 | | L | | | | | 2,995 | |
| INDIRECT | | 01/25/80 | U | L | | | 2,824 | | 171 | |
| INLAND STL CO CON | | | | | | | | | | |
| FISHER JOHN W | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 300 | $32.25 | | | 1,800 | |
| INDIRECT | | 02/22/80 | P | | 200 | $32.25 | | | 200 | |
| STAPLETON WILLIAM H | O | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 2,050 | $31.44 | | |
| INSILCO CORP CON | | | | | | | | | | |
| CARGENIO RAYMONC | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | | 200 | $12.38 | | | 200 | |
| INSPIRATION CONS COPPER CO CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | L | 753 | | | | 1,636,574 | |
| MINERALS & RESOURCES CORP LTD | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | L | 753 | | | | 1,636,575 | |
| PLATEAU HOLDINGS INC | B | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1,506 | | | | 3,273,149 | |
| INSTITUTIONAL INVS TR A REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BULFAMANTE JOSEPH F | O | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | | | | | 5,100 | |
| GELLIS HOWARD A | O | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | 17,000 | $1.25 | | | 124,200 | |
| HARWOOD ANTHONY H | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | 17,000 | $1.25 | | | 102,564 | |
| KATZ ALAN EDWARD | O | | | | | | | | | |
| DIRECT | | 01/09/80 | J | L | 464 | $1.00 | | | | |
| DIRECT | | 01/28/80 | J | L | 10,000 | $1.25 | | | 32,964 | |
| TERROTTO ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | 5,000 | $1.25 | | | 6,000 | |
| WEINER DAVID | O | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | 21,000 | $1.25 | | | 23,000 | |
| INSTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINDMAN HAROLD | H | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $30.50 | 174,954 | |
| INDIRECT | | 01/16/80 | | L | | | | | 17,324 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSE THOMAS A | H | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,500 | $16.00 | 1,284,250 | |
| INDIRECT | | 02/04/80 | | | | | | | 32,345 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS JOHN | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 600 | $15.75 | | |
| DIRECT | | 02/19/80 | S | | | | 900 | $15.88 | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $15.88 | 100 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLATH EUGENE | O | | | | | | | | | |
| DIRECT | | 07/11/78 | S | A | | | 7,188 | $59.50 | 11,253 | |
| DIRECT | | 08/02/78 | G | A | 10 | | | | | |
| DIRECT | | 08/04/78 | Z | A | 2,814 | | | | 14,077 | |
| DIRECT | | 12/17/78 | H | L | | | 685 | | 13,392 | |
| DIRECT | | 02/14/79 | H | A | | | 500 | | | |
| DIRECT | | 04/30/79 | I | A | 6,696 | | | | 20,088 | |
| DIRECT | | 08/03/79 | S | A | | | 5,715 | $51.00 | 14,373 | |
| DIRECT | | 12/13/79 | H | A | | | 600 | | 18,441 | |
| DIRECT | | 12/26/79 | H | A | | | 350 | | 13,515 | |
| INDIRECT | | 12/26/79 | G | A | 358 | | | | 358 | |
| KAUFFMAN WILLARD | C | | | | | | | | | |
| DIRECT | | 11/06/79 | S | L | | | 804 | $62.25 | | |
| INDIRECT | | 12/30/79 | | L | | | | | 168 | |
| ROCK ARTHUR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $74.63 | | |
| DIRECT | | 02/15/80 | S | | | | 5,000 | $74.50 | 400,580 | |
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| RILEY JOHN D | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,000 | $24.50 | 4,000 | |
| INTER IS RESORTS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILD W C JR | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | | A | | | | | 275,664 | |
| DIRECT | | 02/06/80 | J | | 5,000 | $14.50 | | | 280,664 | |
| INDIRECT | | 12/28/79 | J | A | 93,750 | $14.50 | | | 198,193 | |
| INDIRECT | | 02/06/80 | | | | | | | 198,193 | |
| PAULSON G W | O | | | | | | | | | V |
| DIRECT | | 12/28/79 | | L | | | | | 3,000 | |
| INDIRECT | | 12/28/79 | J | L | 93,750 | $14.50 | | | 93,750 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 8,765 | | | |
| DIRECT | | 01/31/80 | P | L | 5,000 | $10.13 | | | 361,469 | |
| MCFARLAND RICHARD D | D | | | | | | | | | |
| DIRECT | | 08/16/79 | T | A | 1,111 | | | | 47,733 | |
| INDIRECT | | 08/16/79 | P | A | 600 | $8.13 | | | 1,300 | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN VINCENT J | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 5,300 | $12.75 | | |
| DIRECT | | 02/11/80 | S | | | | 1,500 | $13.50 | 123,398 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or footnoted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERCRAFT INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MALCHOW GRANT C | G | | | | | | | | | |
| DIRECT | | 07/05/79 | U | L | | | 300 | | 1,000 | |
| DIRECT | | 12/11/97 | U | L | | | 9,100 | | | |
| SPERTUS INVESTMENT PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 01/02/80 | 3 | I | | | | | 767,046 | Y |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTLETT THOMAS L | C | | | | | | | | | |
| DIRECT | | 01/16/80 | X | L | 50 | $6.75 | | | 2,100 | |
| DILLING RICHARD R | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $7.82 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $10.13 | 49,100 | |
| ELLEFSON LARRY PAUL | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,500 | $10.50 | 16,500 | |
| HASTER IVAN G | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 7,000 | $9.05 | 36,000 | |
| INTERLAKE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAC LEOD IAN R | C | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $26.75 | | | 100 | |
| INTERMARK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRY SANDRA J | D | | | | | | | | | |
| DIRECT | | 08/17/79 | T | L | 10 | | | | | |
| DIRECT | | 09/12/79 | T | L | 8 | | | | | |
| DIRECT | | 10/15/79 | T | L | 9 | | | | | |
| DIRECT | | 11/13/79 | T | L | 9 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 75 | | | | | |
| DIRECT | | 12/17/79 | T | L | 12 | | | | 237 | |
| CON PAR $3 | | | | | | | | | | |
| WARNER THOMAS N | D | | | | | | | | | |
| DIRECT | | 11/16/79 | Z | L | 26,035 | | | | | |
| DIRECT | | 01/03/80 | X | L | 3,300 | $6.06 | | | | |
| DIRECT | | 01/14/80 | T | L | 305 | | | | 81,617 | |
| INDIRECT | | 11/16/79 | Z | L | 138,742 | | | | 416,227 | |
| INTERMEDICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARBANEL SIDNEY M | G | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $22.00 | 14,400 | |
| STASIK JAMES STEPHEN | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 5,000 | $24.50 | | |
| DIRECT | | 02/12/80 | S | | | | 7,000 | $25.00 | 13,900 | |
| TERRY REESE S | C | | | | | | | | | |
| DIRECT | | 12/26/79 | U | L | | | 200 | | 15,500 | |
| DIRECT | | 01/23/80 | S | L | | | 300 | $24.25 | | |
| INTERNATIONAL BASIC ECONOMY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUBON ARTHUR M | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $7.88 | | |
| DIRECT | | 02/19/80 | S | | | | 5,000 | $7.88 | 20,025 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUBOIS WALLACE R | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 120 | $69.50 | 1,848 | |
| HILLS CARLA A | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 400 | $69.63 | | | | |
| DIRECT | | 02/27/80 | P | | 400 | $63.50 | | | 1,376 | |
| MAISONROUGE JACQUES G | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 500 | $68.38 | 7,526 | |
| INTERNATIONAL CLINICAL LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ONEIL WILLIAM C | G | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 10,000 | | | | 15,166 | |
| INTERNATIONAL CTLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAGALS WILLIAM C JR | G | | | | | | | | | |
| DIRECT | | 10/26/79 | X | L | 2,250 | $2.22 | | | 8,250 | |
| DIRECT | | 01/07/80 | X | L | 2,250 | $2.22 | | | 10,500 | |
| INTERNATIONAL GEN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAM HARVEY B JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | M | L | | | 500 | | | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEMING WILLIAM A | G | | | | | | | | | |
| DIRECT | | 01/13/80 | T | L | 170 | | | | 711 | |
| INDIRECT | | 12/31/79 | B | L | 75 | | | | 946 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GARDA JOHN A | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 370 | |
| INDIRECT | | 1979 | B | | 374 | | | | 1,745 | |
| LAEGLER JULES C | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,835 | |
| INDIRECT | | 1979 | B | | 472 | | | | 3,011 | |
| LAVELLE ROBERT E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 577 | |
| INDIRECT | | 12/31/79 | B | L | 259 | | | | 1,793 | |
| PARKER ROBERT C | O | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 15 | 842.88 | 42 | |
| DIRECT | | 12/17/79 | T | L | 148 | | | | 190 | |
| INDIRECT | | 1979 | B | | 292 | | | | 763 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNARD WILLIAM P | OX | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 71 | | | | 573 | |
| BEALL CHARLES R | O | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 196 | | | | 2,872 | |
| BOHON SCOTT EDWARD | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 699 | |
| BRENNAN DONALD P | D | | | | | | | | | Y |
| DIRECT | | 06/15/79 | T | L | 29 | | | | 2,278 | |
| DIRECT | | 09/15/79 | T | L | 30 | | | | 2,308 | |
| DIRECT | | 12/15/79 | T | L | 34 | | | | 2,342 | |
| DIRECT | | 02/12/80 | T | | 725 | | | | 3,067 | |
| CASEBOLT VICTOR ALAN | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 269 | | | | 338 | |
| DELL GLEN A | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 264 | | | | 1,517 | |
| DIBONA JAMES R | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 104 | | | | 226 | |
| INDIRECT | | 02/12/80 | | | | | | | 14 | |
| DIXON JULIAN A | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 196 | | | | 1,393 | |
| INDIRECT | | 02/12/80 | | | | | | | 878 | |
| DODENHOFF WILLIAM | O | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 300 | | | | 1,001 | |
| FJELLAND CHARLES D | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 150 | | | | 150 | |
| FLETCHINGER CHARLES A | D | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 190 | |
| FREEMAN DONALD C | SH | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 196 | | | | 196 | |
| GEE EDWIN A | CB | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 1,021 | | | | 1,421 | |
| INDIRECT | | 02/12/80 | | | | | | | 100 | |
| GOODE J RONALD | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 723 | | | | 1,872 | |
| GOTSCHALL GERALD EDWARD | OX | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 2,800 | |
| HARRIGAN ARTHUR W | CO | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 543 | | | | 5,988 | |
| HARRIS RICHARD R | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 323 | | | | 1,077 | |
| HARTMANN GEORGE H | O | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 352 | | | | 548 | |
| KIMBLER LARRY B | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 447 | |
| LUNIE WILLIAM L | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 543 | | | | 1,913 | |
| MCDONOUGH JOHN A | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 196 | | | | 436 | |
| MONTAGUE KENNETH E | CO | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 415 | | | | 4,097 | |
| INDIRECT | | 02/12/80 | | | | | | | 2,315 | |
| MORRON WILLIAM IRWIN | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 261 | | | | 353 | |
| DIRECT | | 02/22/80 | U | | | | 250 | | 102 | |
| NEVIN JOHN R | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 140 | |
| OBRIEN JOHN LAWRENCE JR | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 33 | | | | 33 | |
| ONEILL PAUL H | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 264 | | | | 509 | |
| POPER FRANK J | D | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 138 | |
| RILEY BERNARD L | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 264 | | | | 1,159 | |
| RONNIE LEONARD H JR | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 95 | | | | 95 | |
| INDIRECT | | 02/12/80 | | | | | | | 53 | |
| SCHRADER KENNETH R | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 138 | | | | 138 | |
| SMITH J STANFORD | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 932 | | | | 10,310 | |
| STEPHENS JOHN JOSEPH | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 357 | | | | 2,759 | |
| WANG DAVID I | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 264 | | | | 264 | |
| WILLIAMSON R H | O | | | | | | | | | Y |
| DIRECT | | 02/12/80 | T | | 303 | | | | 1,681 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL PROTEINS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCJA NICOLAS | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 700 | $5.75 | 2,060 | |
| INDIRECT | | 02/01/80 | S | | | | 1,200 | $5.63 | | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRAUSE GEORGE F | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,000 | $5.63 | | | 3,100 | |
| LIDOW ALAN ERIC | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 5,000 | $26.88 | | |
| DIRECT | | 02/21/80 | S | | | | 3,000 | $26.67 | | |
| DIRECT | | 02/22/80 | S | | | | 2,000 | $26.50 | 88,708 | |
| VICKTER RELITA | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 1,000 | $6.75 | | | 1,400 | |
| INTERNATIONAL RESH & DEV CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAIN HOWARD P | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 20,400 | |
| INDIRECT | | 12/31/79 | B | L | 247 | | | | 2,428 | |
| GOLDENTHAL EDWIN I | C | | | | | | | | | |
| DIRECT | | 02/01/80 | U | | | | 48,000 | | | |
| INDIRECT | | 12/31/79 | B | L | 687 | | | | | |
| INDIRECT | | 02/01/80 | T | | 48,000 | | | | 55,392 | |
| HAZETER FRANCIS X | H | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 755 | | | | 237,717 | |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDRENS FRANK MILTON | CD | | | | | | | | | |
| DIRECT | | 10/14/78 | 3 | A | | | | | 75,641 | |
| DIRECT | | 07/15/79 | H | L | | | 4,000 | | | |
| DIRECT | | 07/15/79 | K | L | | | 15,000 | $ .01 | 37,641 | |
| DIRECT | | 02/19/80 | S | | | | 6,641 | $2.00 | 31,000 | |
| KONDUR NICHOLAS | H | | | | | | | | | |
| DIRECT | | 10/14/78 | 3 | A | | | | | 625,770 | |
| DIRECT | | 02/06/79 | H | A | | | 55,000 | | 570,770 | |
| DIRECT | | 05/08/79 | S | A | | | 19,230 | $1.13 | 551,540 | |
| DIRECT | | 05/31/79 | S | A | | | 19,000 | $1.13 | 56,641 | |
| DIRECT | | 07/15/79 | G | L | 4,000 | | | | 555,540 | |
| DIRECT | | 08/17/79 | S | A | | | 19,200 | $1.63 | | |
| DIRECT | | 08/28/79 | S | A | | | 30 | $3.13 | 536,310 | |
| DIRECT | | 08/31/79 | K | L | | | 50,000 | $ .50 | 486,310 | |
| DIRECT | | 02/15/80 | S | | | | 19,230 | $2.50 | 467,080 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEMAN RAYMOND H | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,000 | $21.50 | | | 1,146 | |
| BRITTENHAM RAYMOND L | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 2,000 | $26.00 | 7,250 | |
| DUNLEAVY FRANCIS J | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 10,000 | $29.25 | 14,170 | |
| KRAUTER THOMAS F | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 2,500 | $21.50 | | | 4,025 | |
| LOWDEN JOHN L | C | | | | | | | | | |
| DIRECT | | 11/26/79 | X | L | 1,000 | $26.00 | | | | |
| INTERPACE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARROLL THOMAS S | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 25 | | | | 1,219 | |
| GRANT NICHOLAS J | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 26 | | | | 476 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOLEY PAUL | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | U | | | | 10,000 | | | |
| DIRECT | | 02/25/80 | S | | | | 8,000 | $34.25 | 9,327 | |
| HEALY ROBERT E | D | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 8,092 | $35.19 | 40,460 | |
| HILLMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,100 | $32.94 | | |
| DIRECT | | 01/08/80 | S | L | | | 400 | $33.38 | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $33.50 | 41,500 | |
| INTERSIL INC NEW | | | | | | | | | | |
| CON | | | | | | | | | | |
| NIELSEN VERNON K | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 350 | $27.25 | 1,400 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUIR G J | D | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 3 | $13.13 | | | | |
| DIRECT | | 02/15/80 | P | | 5 | $12.43 | | | 1,489 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERTHERM INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HEIMAN JORDAN L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 24,970 | | | |
| DIRECT | | 12/31/79 | K | L | | | 5,032 | $4.13 | 120,409 | |
| INDIRECT | | 12/28/79 | K | L | | | 1,500 | $4.50 | 55,443 | |
| INVEST CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUNEKE DONALD D | CB | | | | | | | | | |
| DIRECT | | 02/12/80 | K | | | | 10,000 | $ .65 | 5,500 | |
| KOZYRA PETER P | O | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $21.75 | | | 1,000 | |
| INVESTORS HERITAGE LIFE INS CO KY | | | | | | | | | | |
| CCN | | | | | | | | | | |
| SPICER JIMMY L | O | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 24 | $12.75 | | | 227 | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 50 | $12.75 | | | 7,278 | |
| INDIRECT | | 02/05/80 | | | | | | | 815 | |
| INVESTORS HERITAGE LIFE INS CO SOUTH S C | | | | | | | | | | |
| CCN | | | | | | | | | | |
| INVESTORS HERITAGE LIFE INS CO | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 537 | $3.25 | | | 909,876 | |
| INVESTEX INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BIRENBAUM ROBERT | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 22,051 | | | | 89,051 | |
| KINZIE EARL C | D | | | | | | | | | |
| DIRECT | | 02/20/80 | J | | 55 | $17.50 | | | | |
| ROTHMAN MARTIN | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 22,051 | | | | 89,171 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| MUELLER JACK W | O | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 300 | $5.75 | | | 20,520 | |
| SHELLEY JAMES N | O | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | I | | | | | 424 | |
| DIRECT | | 02/25/80 | X | | 468 | $7.51 | | | 892 | |
| WALKER ARDEN C | O | | | | | | | | | |
| DIRECT | | 02/23/80 | X | | 1,500 | $5.75 | | | 33,876 | |
| INDIRECT | | 02/23/80 | | | | | | | 276 | |
| WALKER RUSSELL | O | | | | | | | | | |
| DIRECT | | 12/11/80 | X | L | 300 | $5.75 | | | 40,078 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| CCN | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 168 | | | | 4,372 | |
| INDIRECT | | 01/02/80 | T | L | 47 | | | | 103,676 | |
| BARNUM WALTER H | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 34 | | | | 591 | |
| DAVIDSON JAMES M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 25 | | | | 1,098 | |
| INDIRECT | | 01/02/80 | | L | | | | | 300 | |
| KUCHARSKI ROBERT J | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 5 | | | | 157 | |
| INDIRECT | | 01/02/80 | T | L | 35 | | | | 1,143 | |
| LAFONTAINE ROBERT F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 23 | | | | 349 | |
| INDIRECT | | 01/02/80 | | L | | | | | 500 | |
| LIU LEE | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 109 | |
| MARLOWE GEORGIA F | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 309 | |
| MCDONALD MARJORIE E | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 536 | |
| REHNSTROM J BERNARD | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 15 | | | | 918 | |
| SCHERLING RICHARD E | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 17 | | | | 517 | |
| WALLACE JAMES A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 4 | | | | 270 | |
| INDIRECT | | 01/03/80 | P | L | 100 | $13.00 | | | 180 | |
| PREF 8.63% | | | | | | | | | | |
| WALLACE JAMES A | O | | | | | | | | | |
| DIRECT | | 01/02/80 | R | L | | | 1 | | 15 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| CCN | | | | | | | | | | |
| COCKER JOHN CHARLES | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 14 | | | | 292 | |
| INDIRECT | | 01/31/80 | | L | | | | | 78 | |
| STICHNOTH DEAN H | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | S | L | | | 10 | $17.75 | | |
| DIRECT | | 01/31/80 | T | L | 5 | | | | 2,420 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. symbol or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DWG CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | | 1,600 | $5.00 | | | | |
| INDIRECT | | 02/25/80 | P | | 9,200 | $5.00 | | | | |
| INDIRECT | | 02/26/80 | P | | 800 | $5.00 | | | | |
| INDIRECT | | 02/27/80 | P | | 2,000 | $5.00 | | | 618,200 | |
| WEINRIB SIDNEY | G | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 2,500 | $4.25 | | | 5,000 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORROY JAMES F | G | | | | | | | | | |
| DIRECT | | 11/26/79 | T | L | 44 | | | | | |
| DIRECT | | 12/19/79 | T | L | 44 | | | | | |
| DIRECT | | 12/31/79 | T | L | 1 | | | | | |
| DIRECT | | 01/10/80 | T | L | 45 | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 325 | $14.50 | 11,542 | |
| REILING CHARLES J | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,500 | $13.63 | 15,000 | |
| IRWIN UN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NASH JOHN A | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 200 | $17.00 | 736 | |
| ITEK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR HOMER C | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 400 | $11.32 | | | 712 | |
| HENDERSON ROBERT P | GD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 10,000 | $7.38 | | | 22,400 | |
| INDIRECT | | 02/01/80 | | | | | | | 864 | |
| WALKOWICZ TEDDY F | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 200 | $30.50 | 900 | |
| ITEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGO ROBERT C | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 500 | | | | 500 | |
| HOWERTON HERMAN HUGH | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 950 | | | | 3,125 | |
| MCMANUS PATRICK B | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 750 | | | | 6,400 | |
| IVEY J B & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | | 6,342 | $20.74 | | | 700 | |
| IND MKT MKR | | 02/29/80 | S | | | | 4,725 | $21.00 | 2,821 | |
| JACOBSON STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOHLMEYER HERMAN S JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 100 | $11.38 | | | 300 | |
| INDIRECT | | 02/13/80 | | | | | | | 10,665 | |
| JADE PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN CATHARINE MORRIS | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 1,376,410 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 150,002 | |
| BROWN JOHN NAT | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 250,007 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 20,001 | |
| BROWN JOSEPH ROBERT | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 1,000,410 | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 348,189 | |
| CARLSON DAVID A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 100,013 | |
| COUTTS TIMOTHY E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 50,000 | |
| GARDNER RONALD L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 250,014 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAYLESS JAMES W | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 1,000 | $7.35 | | | 43,997 | Y |
| HEALEY QUILL O | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $24.50 | 16,052 | |
| INDIRECT | | 01/07/80 | | L | | | | | 132 | |
| KELLER CHARLES E | GD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 3,333 | $7.43 | | | 9,721 | |
| MAHONEY TIMOTHY J | GD | | | | | | | | | |
| DIRECT | | 02/07/80 | H | | | | 1,200 | | | Y |
| DIRECT | | 02/11/80 | X | | 3,334 | $6.98 | | | | |
| DIRECT | | 02/29/80 | T | | 118 | | | | 11,798 | |
| INDIRECT | | 02/07/80 | G | | 1,200 | | | | 10,200 | |
| JAMES RIV CORP VA | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights w/ |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| GRIFFITH JOHN ERVIN | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 106 | $21.62 | | | 791 | |
| ZEPHIR ANDREW FRANCIS | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 2,000 | $5.33 | | | 8,800 | |
| INDIRECT | | 01/31/80 | P | L | 85 | $21.88 | | | 2,525 | |
| JARESBURY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOULIHAN RICHARD P | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,411 | |
| INDIRECT | | 02/01/80 | U | | | | 1,503 | | 5,900 | |
| JASPER CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ACKERMAN JOHN C | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 196 | |
| INDIRECT | | 02/27/80 | P | | 7 | $17.00 | | | 25 | |
| JANTZEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNT WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,000 | $29.50 | | |
| JAPAN FD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RICE LOUIS J JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 1,000 | $8.00 | 4,000 | |
| JAYARK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOFFMAN BURTON I | B | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 300,000 | | | | 1,602,000 | |
| KOFFMAN RICHARD E | B | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 300,000 | | | | 1,622,000 | |
| JEFFERSON BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHWARTZ LEONARD H | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $8.00 | 11,331 | |
| INDIRECT | | 02/08/80 | | | | | | | 1,102 | |
| JEFFERSON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREBE DAVID C | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 500 | $3.63 | | | 1,250 | |
| JENDA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MC DONALD HUGH RANALD | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | | | 500 | |
| INDIRECT | | 02/28/80 | S | | | | | | 16,000 | |
| JERRICO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RENAUD ERNEST E | CD | | | | | | | | | |
| DIRECT | | 09/17/79 | Z | A | 6,187 | | | | 30,937 | |
| DIRECT | | 10/05/79 | S | A | | | 6,050 | $21.13 | 24,887 | |
| INDIRECT | | 10/05/79 | | A | | | | | 155 | |
| ROSENTHAL WARREN W | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 880,092 | |
| INDIRECT | | 02/01/80 | S | | | | 4,800 | $23.12 | 191,727 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKINNEY JOHN A | CB | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 3,000 | $23.57 | | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL R E | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 100 | $78.63 | 1,050 | |
| INDIRECT | | 01/22/80 | | L | | | | | 210 | |
| GUILTY ARTHUR M | D | | | | | | | | | |
| DIRECT | | 01/14/80 | H | L | | | 225 | | 7,437 | |
| INDIRECT | | 01/07/80 | S | L | | | 20 | $77.88 | | |
| INDIRECT | | 01/14/80 | G | L | 225 | | | | 1,237 | |
| STOLZER HERBERT G | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 75 | $75.38 | 8,947 | |
| INDIRECT | | 02/06/80 | | | | | | | 760 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRENGEL FREDERICK L | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 147 | | | | | |
| DIRECT | | 01/14/80 | X | | 1,100 | $4.75 | | | 17,773 | |
| INDIRECT | | 12/31/79 | T | L | 45 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 479 | | 22,505 | |
| KEYES JAMES H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | | |
| DIRECT | | 01/14/80 | X | L | 300 | $4.75 | | | 5,926 | |
| ROOTHAN WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 10 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or immaterial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/28/79 | H | L | | | 6 | | | |
| DIRECT | | 12/31/79 | H | L | | | 10 | | | |
| DIRECT | | 12/31/79 | T | L | 58 | | | | | |
| VOSS KENNETH E | G | 01/14/80 | X | L | 1,200 | $4.75 | | | 14,753 | |
| DIRECT | | 01/29/80 | X | L | 500 | $4.75 | | | 1,924 | |
| WHITBURN CHARLES R | C | | | | | | | | | |
| DIRECT | | 01/23/80 | 3 | L | | | | | 8,007 | |
| INDIRECT | | 01/23/80 | 3 | L | | | | | 100 | |
| ONES INTERCABLE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 3,000 | $5.00 | | |
| DIRECT | | 02/07/80 | S | | | | 17,000 | $5.07 | 3,066,727 | |
| LEWIS ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 40,000 | $ .25 | | | 160,000 | Y |
| ONI BLAIR CALIF INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAU LOUIS C | D | | | | | | | | | |
| DIRECT | | 10/12/78 | D | L | 2,700 | | | | 13,500 | |
| DIRECT | | 02/20/80 | P | | 10,000 | $1.50 | | | 23,500 | |
| OSLYN MFG & SUPPLY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STINE DANIEL R J | C | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 800 | $16.25 | | | 1,900 | |
| OSTENS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BJORK FREDERIC D | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 2,250 | $8.61 | | | 7,002 | |
| CHALK WILLIAM C | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 281 | $9.39 | | | 841 | |
| SILLOWAY STUART FURBISH | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 500 | $20.49 | | | 2,000 | |
| URNAL CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| BOWER JOSEPH S | D | | | | | | | | | |
| INDIRECT | | 01/14/80 | J | L | 500 | $41.38 | | | 2,700 | |
| Y MFG CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| AHLBERG WILLIAM T | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | A | | | | | | |
| INDIRECT | | 01/24/80 | S | A | | | 2,500 | $36.50 | 15,933 | |
| INDIRECT | | 01/25/80 | S | A | | | 7,500 | $36.81 | | |
| INDIRECT | | 01/28/80 | S | A | | | 5,000 | $37.25 | 79,945 | |
| NIPER PETE CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| DECKER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $17.00 | | |
| DIRECT | | 02/27/80 | S | | | | 19,000 | $18.17 | 97,484 | |
| ROSENFELD SIGMUND J | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 2,000 | $17.00 | 4,438 | |
| INDIRECT | | 02/04/80 | S | | | | 3,000 | $17.00 | 100 | |
| SINGLE ERWIN L | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 2,000 | $20.94 | 3,000 | |
| STIN INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| LAZE ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 20,000 | $15.00 | 1,783 | |
| UBENTHAL JOHN W | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 3,000 | $16.05 | | |
| DIRECT | | 02/08/80 | U | | | | 672 | | 4,500 | |
| INDIRECT | | 02/08/80 | T | | 672 | | | | | |
| INDIRECT | | 02/29/80 | B | | 203 | | | | 875 | |
| ELLY OEE J | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 11,731 | |
| INDIRECT | | 02/28/80 | P | | 1,000 | $13.50 | | | 13,825 | |
| INDS INC | | | | | | | | | | |
| N | | | | | | | | | | |
| OFSTADTER ROBERT | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 2,600 | $2.75 | 7,200 | Y |
| ART CORP | | | | | | | | | | |
| N | | | | | | | | | | |
| ERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 1,000 | $20.50 | | | 3,000 | |
| ARPER DAVID B | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 100 | $22.63 | | | 300 | |
| DIRECT | | 02/08/80 | P | | 100 | $20.88 | | | 400 | |
| AB INDS | | | | | | | | | | |
| N | | | | | | | | | | |
| PL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 7,815 | $7.48 | | | | |
| DIRECT | | 02/25/80 | T | | 73,530 | | | | 336,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 19,056 | | | | 25,056 | |
| INDIRECT | | 12/31/79 | U | L | | | 36,680 | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,000 | $4.09 | | |
| IND MKT MKR | | 01/31/80 | P | L | 510 | $3.38 | | | 9,033 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN WILLIAM T | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 500 | $25.00 | 3,400 | |
| CHEEK RALPH L | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 1,400 | $23.25 | 4,000 | |
| HOLBROOK E ALLEN | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 4,000 | $16.75 | | | 4,000 | |
| NELSON HOWARD R JR | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,500 | $24.00 | | |
| DIRECT | | 02/21/80 | S | | | | 1,400 | $23.69 | 11,032 | |
| SINGER THOMAS KENYON | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 3,500 | $16.75 | | | 10,900 | |
| INDIRECT | | 02/06/80 | | | | | | | 200 | |
| KAISER CEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAVALAS GUS JAMES | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 5,400 | $23.17 | 250 | |
| PAGTER CARL R | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 1,000 | $10.80 | | | 1,102 | |
| KAISER RES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIVA WALTER JOSEPH | CO | | | | | | | | | |
| DIRECT | | 02/24/80 | S | | | | 30,800 | $37.75 | | |
| INDIRECT | | 02/24/80 | | | | | | | 3,800 | |
| KALLESTAD LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| YATES STANFORD S | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 5,790 | $1.25 | | | 11,000 | |
| KALVAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLANIGAN JOHN J | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | LI | | | 3,000 | | | |
| DIRECT | | 01/28/80 | S | LI | | | 7,000 | | 37,000 | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANDRIEN MAURICE P JR | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,000 | $5.06 | | | 1,334 | |
| JONES RUSSELL HALL | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 180 | $21.75 | 123 | |
| DIRECT | | 01/21/80 | T | L | 2 | $23.25 | | | 124 | |
| WATKINS FREDERICK DAVIS JR | D | | | | | | | | | |
| DIRECT | | 10/20/78 | Z | L | 300 | | | | | |
| DIRECT | | 10/29/79 | T | L | 7 | | | | | |
| DIRECT | | 01/21/80 | T | L | 5 | | | | | |
| DIRECT | | 02/11/80 | P | | 200 | $27.00 | | | | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRISWOLD FRED R | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 468 | |
| IND MKT MKR | | 01/31/80 | P | L | 3,843 | $9.75 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 6,915 | $9.75 | 730 | |
| IND MKT MKR | | 02/28/80 | P | | 8,199 | $10.63 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 7,679 | $10.63 | 210 | |
| KANEB SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS W T | D | | | | | | | | | |
| DIRECT | | 01/17/80 | H | L | | | 1,330 | | 454,419 | |
| DIRECT | | 02/06/80 | S | | | | 25,000 | $26.00 | 429,419 | |
| INDIRECT | | 01/08/80 | S | L | | | 100 | $22.63 | 27,366 | |
| INDIRECT | | 01/17/80 | | L | | | | | 27,466 | |
| SHOUP MICHAEL G | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $28.50 | 73,190 | |
| KANSAS CITY PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZIMMERMAN ROBERT K | D | | | | | | | | | |
| DIRECT | | 02/26/80 | T | | 1,209 | | | | 4,853 | |
| INDIRECT | | 02/26/80 | | | | | | | 400 | |
| KANSAS GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CADMAN WILSON K | CO | | | | | | | | | |
| DIRECT | | 08/30/79 | T | L | 69 | | | | | |
| DIRECT | | 02/29/80 | T | | 102 | | | | 924 | |
| EBY MARTIN K | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 245 | | | | 2,345 | |
| EVANS DENNIS L | C | | | | | | | | | |
| DIRECT | | 08/30/79 | T | L | 71 | | | | | |
| DIRECT | | 02/29/80 | T | | 119 | | | | 1,361 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIEBACH RALPH P | CB | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 213 | | | | 2,751 | |
| HANSEN HOWARD J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 208 | | | | 413 | |
| INDIRECT | | 02/29/80 | B | | 53 | | | | 487 | |
| MONTAGUE GLEN L | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 75 | | | | 1,191 | |
| PROTHRO E D | C | | | | | | | | | |
| DIRECT | | 08/30/79 | T | L | 9 | | | | | |
| DIRECT | | 02/29/80 | T | | 15 | | | | 45 | |
| RIVES ROBERT L | C | | | | | | | | | |
| DIRECT | | 08/30/79 | T | L | 11 | | | | | |
| DIRECT | | 02/29/80 | T | | 84 | | | | 497 | |
| TATE R E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 181 | | | | 802 | |
| ANSAS NEB NAT GAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASBURY JAMES W | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 800 | $23.00 | 8,386 | |
| INDIRECT | | 02/06/80 | | | | | | | 145 | |
| DRAKE QUINTON S | C | | | | | | | | | |
| DIRECT | | 02/08/80 | U | | | | 102 | | 2,371 | |
| HALL LARRY D | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 500 | $24.00 | 307 | |
| ANSAS PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS A J | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 34 | | | | 1,245 | |
| HOELLHOF A W | C | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 400 | $16.75 | | | 500 | |
| INDIRECT | | 02/14/80 | P | | 43 | $16.75 | | | 200 | |
| ANSAS ST NETWORK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CABLE INVESTMENTS INC | B | | | | | | | | | Y |
| DIRECT | | 01/03/80 | P | L | 2,000 | $27.25 | | | | |
| DIRECT | | 01/14/80 | P | L | 3,000 | $27.25 | | | | |
| DIRECT | | 01/23/80 | P | L | 1,000 | $27.63 | | | | |
| DIRECT | | 01/28/80 | P | L | 6,400 | $28.25 | | | 586,473 | |
| DIRECT | | 02/22/80 | N | | | | 585,232 | | 1,241 | |
| APOK TREE INNS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAUMGARDNER JUNE E | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 72,182 | |
| INDIRECT | | 02/28/80 | U | | | | 194,277 | | 948,727 | |
| ATY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARROLL WALLACE E & CARROLL LELIA | B | | | | | | | | | |
| DIRECT | | 10/08/79 | J | L | 10,000 | $10.00 | | | 1,482,482 | |
| JACOBS MELVAN M | D | | | | | | | | | |
| DIRECT | | 09/30/79 | X | L | 12,500 | $3.25 | | | 32,222 | |
| INDIRECT | | 09/30/79 | | L | | | | | 1,633,595 | |
| PFD SER B CONV $1.46 | | | | | | | | | | |
| CARROLL WALLACE E & CARROLL LELIA | B | | | | | | | | | |
| DIRECT | | 09/25/79 | T | L | 406,075 | | | | 406,075 | |
| AUFMAN & BROAD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFFMAN WAYNE M | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | S | L | | | 300 | $10.13 | | |
| INDIRECT | | 01/28/80 | S | L | | | 1,000 | $10.13 | | |
| INDIRECT | | 02/05/80 | S | | | | 5,700 | $10.13 | 3,000 | |
| V CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 7 | | | | | |
| DIRECT | | 01/31/80 | T | L | 4 | | | | 6,154 | |
| BEN LASSIN ANDRE | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 900 | $17.25 | | | 104,100 | |
| NUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 8 | | | | | |
| DIRECT | | 01/31/80 | T | L | 5 | | | | 52,934 | |
| STAHEL OLIVER MARTIN | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | J | A | 125,400 | $12.75 | | | 314,992 | |
| DIRECT | | 02/13/80 | P | | 2,500 | $22.00 | | | | |
| DIRECT | | 02/14/80 | P | | 500 | $23.50 | | | 317,992 | |
| INDIRECT | | 12/07/79 | P | A | 3,000 | $12.00 | | | | |
| INDIRECT | | 12/28/79 | K | A | | | 228,000 | $12.75 | 3,000 | |
| INDIRECT | | 02/14/80 | | | | | | | 3,000 | |
| VANEKRIS ANTHONIE C | CD | | | | | | | | | Y |
| DIRECT | | 12/21/79 | T | L | 79 | | | | | |
| DIRECT | | 01/31/80 | T | L | 53 | | | | 238,468 | |
| V MARY COSMETICS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| SMITH THOMAS W | D | | | | | | | | | |
| DIRECT | | 11/01/79 | | L | | | | | 24,090 | |
| INDIRECT | | 11/01/79 | P | L | 600 | $20.88 | | | 136,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote(s) | Date of transaction | Character | Lots, intended or transitioned | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| KAYDT INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDREAS LOWELL N | B | | | | | | | | | |
| INDIRECT | | 09/26/74 | J | A | 800 | $ .50 | | | 25,887 | |
| KEENE CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDERSON EUGENE A | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 20,184 | |
| INDIRECT | | 02/27/80 | P | | 25 | $20.50 | | | 640 | |
| KELLOGG CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COSTLEY GARY E | C | | | | | | | | | |
| DIRECT | | 01/18/80 | U | L | | | 1,050 | | 1,400 | |
| INDIRECT | | 01/18/80 | Y | L | 1,050 | | | | 2,000 | |
| ESTES ELLIOTT M | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 300 | $18.63 | | | 300 | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 89,880 | |
| INDIRECT | | 02/25/80 | S | | | | 2,000 | $17.13 | 36,559,120 | |
| MCNAUGHTON CHRISTOPHER JON | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 1,900 | $19.13 | 100 | |
| KELLY SVCS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ADDERLEY TERENCE E | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | P | LI | 10 | | | | 130,718 | |
| INDIRECT | | 01/15/80 | | L | | | | | 24,547 | |
| BRADY PATRICK F | C | | | | | | | | | |
| DIRECT | | 01/23/80 | X | L | 1,000 | $7.88 | | | 9,982 | |
| INDIRECT | | 01/23/80 | | L | | | | | 1,174 | |
| CAMERON DON C | G | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 300 | $7.88 | | | 1,483 | |
| TAYLOR JEREMY | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 425 | $41.00 | 1,082 | |
| KEMPER CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CLARK D R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | Z | | 665 | | | | | |
| DIRECT | | 02/04/80 | U | | | | 760 | | 1,900 | |
| INDIRECT | | 02/01/80 | Z | | 561 | | | | | |
| INDIRECT | | 02/04/80 | Y | | 760 | | | | 3,007 | |
| HARDING J W | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 25,373 | |
| INDIRECT | | 01/31/80 | Z | L | 629 | | | | 2,516 | |
| INDIRECT | | 02/29/80 | Y | | 33 | | | | 2,549 | |
| HUGHEY M STANLEY | G | | | | | | | | | |
| DIRECT | | 07/31/78 | T | L | 45 | | | | | |
| DIRECT | | 01/04/80 | Z | L | 3,481 | | | | 14,104 | |
| DIRECT | | 02/29/80 | T | | 14 | | | | 211 | |
| INDIRECT | | 01/04/80 | Z | L | 1,095 | | | | | |
| INDIRECT | | 01/25/80 | Y | L | 7 | | | | 4,390 | |
| INDIRECT | | 02/29/80 | | | | | | | 18,293 | |
| JOHANSON SVEN LENNART | C | | | | | | | | | |
| DIRECT | | 06/13/79 | T | L | 3 | | | | | |
| DIRECT | | 01/04/80 | Z | L | 8 | | | | 32 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 223 | | | |
| DIRECT | | 02/29/80 | T | | 89,340 | | | | 6,900,329 | |
| RUDGERS MAXWELL D | GD | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 36 | | | | | |
| DIRECT | | 01/31/80 | Z | L | 4,614 | | | | 18,494 | |
| KENAI CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BOOTH WILLIAM M JR | GD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 3,600 | $5.33 | | | 26,529 | |
| COHEN STEWART | C | | | | | | | | | Y |
| DIRECT | | 12/06/78 | | L | | | | | 4,000 | |
| DIRECT | | 08/06/79 | | L | | | | | 4,000 | |
| DIRECT | | 01/02/80 | X | L | 6,820 | $5.62 | | | 10,820 | |
| INDIRECT | | 01/02/80 | X | L | 1,340 | $5.62 | | | 1,340 | |
| GREEN MICHAEL R | CD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 30,000 | $7.35 | | | 65,000 | |
| HABER WARREN H | CB | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 20,000 | $5.70 | | | 90,000 | |
| INDIRECT | | 01/02/80 | | L | | | | | 33,100 | |
| POHLY LAWRENCE M | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 3,760 | $8.24 | | | 3,760 | |
| SIMON JOHN | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 2,000 | $22.56 | 100 | |
| DIRECT | | 01/10/80 | M | L | 2,000 | | | | 100 | |
| KENNAMETAL INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STOLL WILLIAM M | G | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 200 | $26.88 | | | 1,400 | |
| KENNECOTT COPPER CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. needed or investment or | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BAKKEN GLENN P | C | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 379 | | | | 2,294 | |
| KREMER HERMAN H | O | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 445 | | | | 3,975 | |
| INDIRECT | | 01/30/80 | | L | | | | | 300 | |
| KENT MOORE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRABER ROLAND | B | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 49 | $29.00 | | |
| KENTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 2,000 | $22.75 | | | | |
| DIRECT | | 01/25/80 | P | L | 5,000 | $22.50 | | | 7,000 | |
| INDIRECT | | 01/23/80 | P | L | 2,000 | $22.75 | | | | |
| INDIRECT | | 01/28/80 | P | L | 5,000 | $22.38 | | | | |
| INDIRECT | | 01/29/80 | P | L | 1,000 | $22.25 | | | 189,600 | |
| KENTUCKY INWS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 20 | $7.63 | | | 71,101 | |
| INDIRECT | | 02/05/80 | | | | | | | 37,571 | |
| KENTUCKY PPTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BROICA THEODORE R | T | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 2,000 | $2.00 | | | 5,000 | |
| INDIRECT | | 01/03/80 | | L | | | | | 3,000 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GULICK CHESTER | D | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 200 | $84.00 | 527 | |
| PILCHER MATTHEW B | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 134 | $84.00 | | | | |
| DIRECT | | 01/25/80 | S | L | | | 134 | $84.00 | 25 | |
| DIRECT | | 02/08/80 | | | | | | | 25 | |
| INDIRECT | | 02/08/80 | P | | 100 | $84.00 | | | | |
| INDIRECT | | 02/08/80 | S | | | | 100 | $86.00 | | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUNCAN WILLIAM A JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 302 | | | | 3,175 | |
| KERR MCGEE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BILLS JOHN L | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 400 | |
| INDIRECT | | 02/29/80 | B | | 133 | | | | 900 | |
| CODY J DERRILL | C | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 17 | | | | 41 | |
| DUDLEY CARTER G | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 75 | | | | 240 | |
| FRANCIS WILLIAM J F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,900 | |
| INDIRECT | | 02/29/80 | B | | 216 | | | | 691 | |
| HARBRICK MARVIN K | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 700 | |
| INDIRECT | | 1979 | B | | 358 | | | | 1,045 | |
| HEIBANN WILLIAM E | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 4,700 | |
| INDIRECT | | 1979 | B | | 204 | | | | 887 | |
| KERR ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 5,000 | $70.12 | | |
| DIRECT | | 02/20/80 | S | | | | 5,000 | $72.00 | | |
| DIRECT | | 02/26/80 | S | | | | 5,000 | $70.13 | 14,497 | |
| INDIRECT | | 02/26/80 | | | | | | | 44,010 | |
| MCGEE D A | OD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 14,800 | |
| INDIRECT | | 02/29/80 | B | | 969 | | | | 834,403 | |
| MCKENNY JERE W | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,900 | |
| INDIRECT | | 1979 | B | | 303 | | | | 788 | |
| MCKIDDY RICHARD C JR | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 980 | |
| INDIRECT | | 02/29/80 | B | | 75 | | | | 938 | |
| MCPHERSON FRANK A | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 300 | |
| INDIRECT | | 1979 | B | | 319 | | | | 841 | |
| MILLER CHARLES F | B | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 12,626 | |
| INDIRECT | | 1979 | B | | 259 | | | | 2,599 | |
| PARKS G B | BD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 13,350 | |
| INDIRECT | | 1979 | B | | 224 | | | | 4,657 | |
| PUTTROFF P A | B | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,800 | |
| INDIRECT | | 1979 | B | | 93 | | | | 301 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| RAUNBORG JOHN D | C | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 45 | | | | 89 |
| ROBINS R D | C | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,015 |
| INDIRECT | | 1979 | B | | 156 | | | | 1,578 |
| SELTZER SAMUEL S JR | C | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,500 |
| INDIRECT | | 02/29/80 | B | | 122 | | | | 510 |
| STEPHENS THOMAS B | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 72 | | | | 259 |
| TEAGUE WILLIAM J | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 29 | | | | 29 |
| ZOERNIG ELIZABETH | C | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 5,380 |
| INDIRECT | | 02/29/80 | B | | 125 | | | | 1,588 |
| KENAUNEE SCIENTIFIC EQUIP CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BRUENNER JOHN L | DD | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 1,200 | | 57,593 |
| INDIRECT | | 12/31/79 | U | L | | | 12,020 | | |
| KEY BKS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| CARLSON CURTIS M | C | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 1 | | | | 278 |
| KEY PHARMACEUTICALS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| HEINLICH BARRY NOAH | C | | | | | | | | |
| DIRECT | | 12/17/79 | D | L | 1,294 | | | | 44,434 |
| DIRECT | | 01/02/80 | X | L | 32,960 | $1.17 | | | 77,394 |
| KASPRICK LYLE | D | | | | | | | | |
| DIRECT | | 10/31/78 | Z | L | 5,250 | | | | 10,500 |
| DIRECT | | 06/06/79 | Z | L | 10,500 | | | | 21,000 |
| DIRECT | | 01/07/80 | D | L | 630 | | | | |
| DIRECT | | 01/14/80 | X | L | 12,978 | | | | 34,608 |
| RUSSELL ROBERT | D | | | | | | | | |
| DIRECT | | 03/27/79 | S | L | | | 800 | $26.78 | 106,700 |
| DIRECT | | 04/02/79 | S | L | | | 300 | $26.75 | |
| DIRECT | | 04/24/79 | S | L | | | 1,000 | $242.55 | 2,425 |
| DIRECT | | 04/25/79 | S | L | | | 1,200 | $244.25 | 2,425 |
| DIRECT | | 04/26/79 | S | L | | | 2,000 | $24.25 | |
| DIRECT | | 04/27/79 | S | L | | | 1,500 | $24.75 | 100,700 |
| DIRECT | | 05/21/79 | Z | L | 100,700 | | | | 201,400 |
| DIRECT | | 12/11/79 | S | L | | | 1,000 | $20.44 | |
| DIRECT | | 12/17/79 | S | L | | | 500 | $21.50 | |
| DIRECT | | 12/17/79 | D | L | 6,012 | | | | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $20.50 | 204,412 |
| DIRECT | | 12/18/79 | S | L | | | 1,000 | $21.88 | |
| DIRECT | | 12/19/79 | S | L | | | 2,500 | $21.25 | |
| DIRECT | | 12/20/79 | S | L | | | 500 | $24.00 | |
| DIRECT | | 12/20/79 | S | L | | | 500 | $24.50 | 199,912 |
| DIRECT | | 12/21/79 | S | L | | | 500 | $25.00 | |
| DIRECT | | 12/24/79 | S | L | | | 3,000 | $22.88 | |
| DIRECT | | 12/26/79 | S | L | | | 200 | $23.25 | |
| DIRECT | | 12/27/79 | S | L | | | 100 | $22.00 | 195,612 |
| DIRECT | | 01/11/80 | S | L | | | 1,500 | $20.54 | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $22.38 | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $21.88 | |
| DIRECT | | 01/16/80 | S | L | | | 500 | $21.50 | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $21.57 | |
| DIRECT | | 01/18/80 | S | L | | | 1,300 | $21.50 | |
| DIRECT | | 01/21/80 | S | L | | | 900 | $21.76 | |
| DIRECT | | 01/22/80 | S | L | | | 300 | $21.88 | |
| DIRECT | | 01/23/80 | S | L | | | 1,000 | $21.44 | |
| DIRECT | | 01/24/80 | S | L | | | 1,500 | $21.75 | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $21.63 | |
| DIRECT | | 01/30/80 | S | L | | | 500 | $21.00 | |
| DIRECT | | 01/31/80 | S | L | | | 500 | $21.06 | 184,112 |
| KIMBERLY CLARK CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 21 | | |
| DIRECT | | 02/29/80 | P | | 6,400 | $43 2 | | | 855,090 |
| KIMBROUGH INVT CO | | | | | | | | | |
| CCM | | | | | | | | | |
| HAYS CLAUDE P THIRD | C | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $ .60 | | | 13,215 |
| KIMBROUGH RICHARD N | B | | | | | | | | |
| DIRECT | | 02/27/80 | J | | | | | | 306,259 |
| LOW JOHN T | D | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 1,000 | $ .50 | | | 7,372 |
| PACKER MARGERT A | DD | | | | | | | | |
| DIRECT | | 02/27/80 | J | | | | | | 8,600 |
| KING RADIO CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| LYONS ROBERT F | C | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 200 | $30.38 | 2,569 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELTSCH C J | DD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,250 | $29.91 | 2,500 | |
| KINNARD COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSTON JOSEPH J | B | | | | | | | | | |
| DIRECT | | 01/21/80 | 3 | | | | | | 108,333 | Y |
| KELLY ARTHUR MICHAEL | DD | | | | | | | | | |
| DIRECT | | 01/21/80 | 3 | | | | | | 100,000 | Y |
| INDIRECT | | 01/21/80 | 3 | | | | | | 8,333 | |
| KHOLLA TIMOTHY JAMES | DD | | | | | | | | | |
| DIRECT | | 01/21/80 | 3 | | | | | | 10,000 | Y |
| KNIGHT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INGERSOLL RAND COMPANY | B | | | | | | | | | |
| INDIRECT | | 02/13/80 | 3 | | | | | | 699,696 | |
| KNUDSEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOFFMAN C CHASE | D | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 4,904 | | | | | |
| DIRECT | | 12/31/79 | T | L | 33 | | | | 103,799 | |
| INDIRECT | | 12/14/79 | D | L | 60 | | | | 1,270 | |
| KOEHRING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KUETTNER WALTER | D | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 2,000 | $10.38 | | | 2,000 | |
| WALTON CHARLES W | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 1,000 | $8.88 | | | 4,100 | |
| KOGER PPTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COULTER GEORGE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | H | L | | | 100 | | 18,500 | |
| INDIRECT | | 01/23/80 | S | L | | | 500 | $27.50 | 3,000 | |
| KOLLMORGEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RACHALS RICHARD | D | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 3,900 | | | | | |
| DIRECT | | 02/19/80 | X | | 4,800 | $3.41 | | | 12,600 | |
| INDIRECT | | 02/15/80 | D | | 2,098 | | | | 4,196 | |
| KOPPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WAGNER ROBERT K | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 301 | $26.10 | | |
| DIRECT | | 02/13/80 | S | | | | 9 | $25.64 | | |
| KRAFT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALIRI JOSEPH L | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 118 | $38.65 | | | 2,000 | |
| JOHNSON ROBERT G | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 1,000 | $38.65 | | | 2,030 | |
| KELLY JOHN T | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $38.65 | | | 1,750 | |
| KOHLHAAS HERIBERT | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 1,000 | $38.65 | | | 3,620 | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $43.50 | | | 361 | |
| MCHUGH THOMAS J | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $38.65 | | | 2,100 | |
| REIDY WILLIAM E | B | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 600 | $38.65 | | | 2,610 | |
| SHEDS EDWARD W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $38.65 | | | 2,797 | |
| STEINER JOHN M | B | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,500 | $38.65 | | | 7,650 | |
| INDIRECT | | 02/20/80 | | | | | | | 40 | |
| WHITE JOHN P | D | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 500 | $38.65 | | | 2,775 | |
| WILLIS ROGER H | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $38.65 | | | 3,182 | |
| INDIRECT | | 02/20/80 | | | | | | | 20 | |
| WOELFLE ARTHUR W | DD | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 4,000 | $38.65 | | | 19,055 | |
| KRATOS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNS JAMES M | B | | | | | | | | | |
| DIRECT | | 10/04/79 | P | L | 100 | $16.50 | | | 200 | |
| DIRECT | | 01/15/80 | P | L | 100 | $20.75 | | | 300 | |
| DIRECT | | 02/20/80 | D | | 150 | | | | 450 | |
| FOSTER RICHARD A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 100 | $20.50 | | | 100 | |
| DIRECT | | 02/20/80 | D | | 50 | | | | 150 | |
| JACHVA JOHN J | DD | | | | | | | | | |
| DIRECT | | 02/20/80 | D | | 18,375 | | | | | |
| DIRECT | | 02/29/80 | S | | | | 46,500 | $12.00 | 8,525 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date report is |
|---|---|---|---|---|---|---|---|---|---|---|
| JUDGE J ANNET | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 5,000 | $19.82 | | |
| DIRECT | | 02/05/80 | S | | | | 4,000 | $20.50 | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $21.00 | | |
| DIRECT | | 02/07/80 | S | | | | 4,000 | $21.32 | | |
| DIRECT | | 02/08/80 | S | | | | 3,000 | $22.50 | 21,600 | |
| KROGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRING JAMES P | D | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 30,000 | $8.35 | | | 63,720 | |
| KOSTER RICHARD MATTHEW | G | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 2,700 | $18.00 | 16,240 | |
| DIRECT | | 02/08/80 | S | | | | 1,300 | $18.00 | 14,940 | |
| PINNELL W GEORGE | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 200 | $16.00 | | | 1,800 | |
| INDIRECT | | 03/03/80 | | | | | | | 200 | |
| SINKULA WILLIAM J | G | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1,000 | $17.25 | | | 1,000 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARPE JOHN E | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 200 | $10.75 | | | 700 | |
| INDIRECT | | 02/08/80 | | | | | | | 500 | |
| FOWLER JACK W | GD | | | | | | | | | Y |
| DIRECT | | 01/28/80 | P | L | 150 | $9.50 | | | 19,008 | |
| HOWLAND RICHARD B | GB | | | | | | | | | Y |
| DIRECT | | 01/28/80 | | L | | | | | 28,228 | |
| INDIRECT | | 01/28/80 | P | L | 2,540 | $9.88 | | | 2,540 | |
| WILLOUGHBY MARGARET A | G | | | | | | | | | Y |
| DIRECT | | 01/28/80 | | L | | | | | 8,021 | |
| INDIRECT | | 01/28/80 | P | L | 625 | $9.75 | | | 625 | |
| KUHLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY JOHN A | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | S | | | | 500 | $10.75 | | |
| INDIRECT | | 02/19/80 | S | | | | 400 | $10.63 | | |
| INDIRECT | | 02/25/80 | S | | | | 1,600 | $10.00 | | |
| INDIRECT | | 02/26/80 | S | | | | 1,200 | $10.00 | | |
| INDIRECT | | 02/27/80 | S | | | | 400 | $10.00 | 25,900 | |
| LEE F W JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 38 | | | | 632 | |
| INDIRECT | | 02/29/80 | | | | | | | 46,512 | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER ROBERT WILLIAM | G | | | | | | | | | |
| DIRECT | | 10/05/79 | P | L | 1,000 | $14.00 | | | 16,400 | |
| LITCO BANCORPORATION N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKURLA GEORGE M | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 90 | $17.13 | | | 100 | |
| LSB INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT C MD | D | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 1,510 | |
| INDIRECT | | 12/14/79 | U | L | | | 6,544 | | 37,180 | |
| LTV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN B L | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,502 | $14.57 | 2,250 | |
| RIEDER RUDOLPH C | G | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 750 | $12.75 | | |
| PART PREF CONV SER 1 | | | | | | | | | | |
| RIEDER RUDOLPH C | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 375 | $12.44 | | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBONS PATRICK T | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 90 | $10.75 | | |
| DIRECT | | 01/21/80 | D | L | 12,994 | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 10,800 | $11.00 | 132,134 | |
| HARLETT CHARLES F JR | C | | | | | | | | | |
| DIRECT | | 01/21/80 | D | L | 217 | | | | | |
| DIRECT | | 01/22/80 | X | L | 4,388 | $1.68 | | | 6,783 | |
| WIGGINS JERRY N | G | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 9,000 | $11.00 | 14,556 | |
| DIRECT | | 01/21/80 | D | L | 2,354 | | | | 16,910 | |
| LANA TONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANA RUDOLPH E | G | | | | | | | | | |
| DIRECT | | 08/08/79 | J | L | | | | | 7,450 | |
| INDIRECT | | 08/08/79 | J | L | | | | | 153,669 | |
| TOMBERLIN WILLIAM J | G | | | | | | | | | Y |
| DIRECT | | 01/10/80 | X | L | 200 | $4.75 | | | 200 | |
| DIRECT | | 01/31/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, invested or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANSON & SESSIONS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCROBERTS CLAIR F JR | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 337 | $5.39 | | | 4,780 | |
| INDIRECT | | 02/04/80 | | | | | | | 283 | |
| ANCASTER COLONY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GENLACH JOHN B | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 1,000 | $12.75 | | | 712,729 | |
| INDIRECT | | 01/03/80 | P | L | 500 | $12.75 | | | | |
| INDIRECT | | 01/09/80 | P | L | 200 | $13.25 | | | 527,544 | |
| ANCE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POWELL JAMES S | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 59 | | | | 4,876 | |
| INDIRECT | | 02/15/80 | T | | 1 | | | | 439 | |
| SLOAN ALBERT P | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 25 | $21.00 | | | 6,905 | |
| INDIRECT | | 02/04/80 | | | | | | | 581 | |
| ANDMARK BANCSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALDWIN RAYNOR E | D | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | | | 1,600 | $12.25 | 12,394 | |
| INDIRECT | | 02/27/80 | | | | | | | 9,283 | |
| KLING STEPHEN LEE | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | J | L | 100 | $13.58 | | | | |
| DIRECT | | 01/31/80 | J | L | 100 | $13.58 | | | 64,138 | |
| DIRECT | | 02/01/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/04/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/05/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/06/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/07/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/08/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/11/80 | J | | 100 | $13.58 | | | | |
| DIRECT | | 02/12/80 | J | | 100 | $13.58 | | | 64,138 | |
| INDIRECT | | 02/12/80 | | | | | | | 51 | |
| ANDMARK BEG CORP FLA | | | | | | | | | | |
| CON | | | | | | | | | | |
| BORGELLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 4 | | | | | |
| DIRECT | | 01/21/80 | T | L | 2 | | | | 183 | |
| BOUVIER JOHN A JR | D | | | | | | | | | |
| DIRECT | | 10/18/79 | P | A | 3,000 | $6.38 | | | 20,173 | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 20,180 | |
| INDIRECT | | 10/01/79 | T | A | 265 | | | | 1,514 | |
| INDIRECT | | 01/02/80 | T | L | 18 | | | | 1,532 | |
| FISHER RANDOLPH | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | L | | | | | 15,600 | |
| INDIRECT | | 01/02/80 | T | L | 7 | | | | 10,012 | |
| ROWE DONALD R | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 17 | | | | | |
| DIRECT | | 01/21/80 | T | L | 14 | | | | 2,093 | |
| TUGHY J JOSEPH | CO | | | | | | | | | |
| DIRECT | | 01/04/80 | J | L | 12,000 | $6.55 | | | 13,000 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 9 | | | | | |
| DIRECT | | 01/21/80 | T | L | 8 | | | | 2,553 | |
| ANDMARK LD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PESTALGAY LIMITED | B | | | | | | | | | |
| DIRECT | | 01/11/79 | 3 | L | | | | | 721,000 | |
| OLYMPIA & YORK DEVELOPMENTS LTD | B | | | | | | | | | |
| INDIRECT | | 04/26/79 | 3 | L | | | | | 721,000 | |
| ANE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ERIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 100 | |
| INDIRECT | | 02/29/80 | | | | | | | 100 | |
| IND RKT MKR | | 02/29/80 | P | | 16,500 | $22.25 | | | | |
| IND RKT MKR | | 02/29/80 | S | | | | 16,965 | $22.50 | 155 | |
| ANLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LABOON MACHLIN B | CB | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,500 | $4.65 | 51,475 | |
| ARGON PROBS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRAZIK LEWIS R | G | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 375 | $15.50 | | | 6,125 | |
| DIRECT | | 01/21/80 | X | L | 375 | $15.50 | | | 6,125 | |
| INDIRECT | | 01/21/80 | | L | | | | | 250 | |
| INDIRECT | | 01/21/80 | | L | | | | | 250 | |
| AR PETE CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | |
| BEARD JEAN E | D | | | | | | | | |
| DIRECT | | 08/21/79 | S | L | | | 1,000 | $30.21 | 5,853 |
| DIRECT | | 11/26/79 | S | L | | | 853 | $32.75 | 5,000 |
| DIRECT | | 02/06/80 | Z | | 2,500 | | | | 7,500 |
| COOK SHANNON CURTIS | G | | | | | | | | |
| DIRECT | | 01/27/80 | P | L | 500 | $37.75 | | | 7,227 |
| DIRECT | | 02/06/80 | Z | | 3,613 | | | | 10,840 |
| MITCHELL RAYMOND LLOYD | G | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 204 | | | | |
| DIRECT | | 09/25/79 | X | A | 1,000 | $8.55 | | | 3,920 |
| DIRECT | | 02/06/80 | Z | | 1,960 | | | | 5,880 |
| PAFFETT DAVID L | G | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $37.88 | | | 638 |
| DIRECT | | 02/06/80 | Z | | 319 | | | | 957 |
| LEAR SIEGLER INC | | | | | | | | | |
| CCM | | | | | | | | | |
| PAOLUCCI RONALD VINCENT | G | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,002 | $27.65 | 7,088 |
| RUCK KENNETH ALLEN | G | | | | | | | | |
| DIRECT | | 01/24/80 | T | A | 120 | | | | |
| DIRECT | | 01/24/80 | S | A | | | 2,000 | $27.00 | 7,550 |
| INDIRECT | | 01/24/80 | | A | | | | | 300 |
| SEYFERTH DON F | D | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 5,000 | $25.83 | |
| DIRECT | | 01/24/80 | S | L | | | 2,500 | $26.33 | 111,012 |
| DIRECT | | 02/07/80 | S | | | | 2,500 | $27.33 | |
| DIRECT | | 02/21/80 | S | | | | 5,000 | $25.28 | 103,512 |
| LEE ENTERPRISES INC | | | | | | | | | |
| CCM | | | | | | | | | |
| GALLIGAN RICHARD P | C | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 931 | $7.00 | | | 8,131 |
| GOTTLIEB RICHARD C | C | | | | | | | | |
| DIRECT | | 02/18/80 | P | | 5,340 | $7.00 | | | 14,699 |
| DIRECT | | 02/18/80 | T | | 98 | | | | 14,699 |
| INDIRECT | | 02/18/80 | | | | | | | 2,000 |
| STAUCT NORMAN J | C | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 475 | $7.00 | | | 9,654 |
| INDIRECT | | 02/15/80 | | | | | | | 899 |
| WOLMAN J MARTIN | C | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 2,525 | $6.11 | | | 61,664 |
| INDIRECT | | 01/25/80 | | L | | | | | 6,115 |
| LEE WILSON ENGR INC | | | | | | | | | |
| CCM | | | | | | | | | |
| WILSON LEE | H | | | | | | | | |
| INDIRECT | | 08/25/78 | T | | 398,959 | | | | 433,748 |
| LEGGETT & PLATT INC | | | | | | | | | |
| CCM | | | | | | | | | |
| HIGGINS LARRY | C | | | | | | | | |
| DIRECT | | 09/11/79 | S | L | | | 500 | $14.50 | 1,000 |
| DIRECT | | 02/25/80 | X | | 3,750 | $4.73 | | | 4,750 |
| LEHIGH VALLEY INDS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| DAVENO CORP | B | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 1,390,132 |
| MICHAEL INDUSTRIES INC | B | | | | | | | | |
| DIRECT | | 01/29/80 | 3 | | | | | | 1,051,750 |
| NEW ENGLAND INDUSTRIES INC | B | | | | | | | | |
| DIRECT | | 08/02/79 | S | L | | | 67,184 | $1.76 | |
| DIRECT | | 11/15/79 | S | L | | | 69,384 | $1.18 | |
| DIRECT | | 01/29/80 | K | L | | | 1,044,200 | $1.18 | 338,432 |
| SLADE ALECK | B | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 1,390,132 |
| PFD SER A CONV $1.50 | | | | | | | | | |
| DAVENO CORP | B | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 101,750 |
| MICHAEL INDUSTRIES INC | B | | | | | | | | |
| DIRECT | | 01/29/80 | 3 | | | | | | 59,250 |
| NEW ENGLAND INDUSTRIES INC | B | | | | | | | | |
| DIRECT | | 01/29/80 | K | L | | | 59,050 | $15.00 | 42,500 |
| SLADE ALECK | B | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 101,750 |
| LEHMAN CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| FOGARTY CHARLES F | D | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 157 | | | | 1,628 |
| SCHLAFLY ADELAIDE M | D | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,135 |
| INDIRECT | | 02/27/80 | T | | 3,115 | | | | 39,597 |
| LEISURE TECHNOLOGY CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| ESTATE OF SCHWERTZ ROBERT J | B | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $3.75 | 1,926,816 |
| LEHMAN CORP | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CK | | | | | | | | | | |
| SALEGA MARION EUGENE | G | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 750 | $25.83 | | |
| IS PALMER G INC | | | | | | | | | | |
| CK | | | | | | | | | | |
| LOVER JOHN E | G | | | | | | | | | |
| DIRECT | | 01/03/80 | S | A | | | 5,000 | $11.00 | | |
| DIRECT | | 01/25/80 | T | A | 11 | | | | 36,830 | |
| DIRECT | | 02/11/80 | S | | | | 5,000 | $11.00 | 31,830 | |
| INDIRECT | | 02/11/80 | S | | | | 5,000 | $11.00 | 17,888 | |
| ALLEY GILBERT ROY | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 58 | | | | 10,157 | |
| ECON CORP | | | | | | | | | | |
| CK | | | | | | | | | | |
| YRIAKIDES ANASTASIOS N | DO | | | | | | | | | |
| DIRECT | | 02/29/80 | 3 | | | | | | 756,000 | |
| EVY MICHAEL | DO | | | | | | | | | |
| DIRECT | | 02/29/80 | 3 | | | | | | 303,750 | |
| CFARLAND WILLIAM C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | 3 | | | | | | 40,230 | |
| ECON RES CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| AUCE CHARLES H | H | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 15,000 | $1.38 | | |
| DIRECT | | 02/05/80 | S | | | | 25,000 | $1.34 | | |
| DIRECT | | 02/06/80 | S | | | | 10,000 | $1.38 | 1,182,143 | |
| DIRECT | | 02/25/80 | S | | | | 20,000 | $1.57 | | |
| ESCOTT MAX W | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 17,500 | $1.69 | | |
| DIRECT | | 02/26/80 | S | | | | 10,000 | $1.59 | | |
| DIRECT | | 02/29/80 | S | | | | 7,500 | $1.46 | 504,285 | |
| RTY CORP S C | | | | | | | | | | |
| PP W HAYNE | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $18.00 | 88,338 | |
| INDIRECT | | 02/13/80 | | | | | | | 165,156 | |
| LLIAMS ROBERT E | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 3,850 | $4.34 | | | 3,850 | |
| RTY HOMES INC | | | | | | | | | | |
| CK DONALD P | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 5,000 | $1.62 | | | 51,350 | |
| SSEY EDWARD J | H | | | | | | | | | |
| DIRECT | | 01/02/80 | Q | L | | | 4,000 | $1.42 | | |
| DIRECT | | 01/04/80 | Q | L | | | 6,000 | $1.49 | | |
| DIRECT | | 01/07/80 | H | L | | | 9,486 | | 2,612,122 | |
| HAHL DOUGLAS A | G | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 7,000 | $1.65 | | | 55,200 | |
| TY NATL CORP | | | | | | | | | | |
| WA KENNETH R | C | | | | | | | | | |
| DIRECT | | 02/08/80 | J | | 1 | $27.75 | | | | |
| DIRECT | | 02/08/80 | H | | | | 1 | | 4,538 | |
| INDIRECT | | 02/08/80 | J | | 9 | $27.75 | | | 1,997 | |
| SEN JACK E | D | | | | | | | | | |
| INDIRECT | | 02/05/80 | T | | 10 | | | | 875 | |
| CE FORD C | D | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 3 | | | | 290 | |
| INVS INC | | | | | | | | | | |
| HOLDING N V | B | | | | | | | | | |
| DIRECT | | 01/31/80 | J | L | 700,000 | $35.00 | | | 1,000,000 | Y |
| SCIENCES INC | | | | | | | | | | |
| LL MAXWELL H | D | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 2,000 | $1.38 | | |
| DIRECT | | 12/04/79 | S | L | | | 3,000 | $1.38 | | |
| DIRECT | | 12/11/79 | S | L | | | 8,800 | $2.66 | | |
| DIRECT | | 12/12/79 | S | L | | | 4,000 | $3.00 | 78,800 | |
| AK CORP | | | | | | | | | | |
| H HAROLD L | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 1,297 | $23.44 | 20,183 | |
| HH MICHAEL L | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 51 | | | | 87 | |
| RANCE CORP | | | | | | | | | | |
| N LEONARD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 2,500 | $7.75 | | | 2,500 | |
| ELE & CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or rescinded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BRADLEY HARVEY C JR | CD | | | | | | | | 25,720 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 425 |
| INDIRECT | | 02/11/80 | | | | | | | |
| CRANDALL RAYMOND E | CD | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 34,320 |
| DIRECT | | 02/15/80 | H | | | | 25 | | 180 |
| INDIRECT | | 02/15/80 | | | | | | | |
| HERR EARL B JR | D | | | | | | | | 12,458 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 50 |
| INDIRECT | | 02/11/80 | | | | | | | |
| HOLMQUIST DONALD J | D | | | | | | | | 11,747 |
| DIRECT | | 02/11/80 | T | | 297 | | | | |
| KAHN DALE E | D | | | | | | | | 1,217 |
| DIRECT | | 02/11/80 | T | | 521 | | | | |
| KLINGAMAN THOMAS A | C | | | | | | | | 2,334 |
| DIRECT | | 02/11/80 | T | | 565 | | | | |
| MCVIE A MALCOLM | CD | | | | | | | | 39,291 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 99,172 |
| INDIRECT | | 02/11/80 | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | 1,523,865 |
| DIRECT | | 02/07/80 | U | | | | 6,710 | | |
| PERELMAN MELVIN | D | | | | | | | | 7,320 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 438 |
| INDIRECT | | 02/11/80 | | | | | | | |
| PETTINGA CORNELIUS WESLEY | CD | | | | | | | | 44,909 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 3,351 |
| INDIRECT | | 02/11/80 | U | | | | 726 | | |
| RATLIFF EUGENE F | CD | | | | | | | | 55,411 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 650 |
| INDIRECT | | 02/11/80 | | | | | | | |
| SMITH J STANFORD | D | | | | | | | | 1,000 |
| DIRECT | | 02/13/80 | P | | 500 | $56.75 | | | 5 |
| INDIRECT | | 02/13/80 | | | | | | | |
| STEP EUGENE L | D | | | | | | | | 14,09 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 8 |
| INDIRECT | | 02/11/80 | | | | | | | |
| WARNE RICHARD A | C | | | | | | | | |
| DIRECT | | 08/21/79 | U | L | | | 100 | | 39 |
| DIRECT | | 02/11/80 | T | | 223 | | | | |
| WOOD RICHARD D | CD | | | | | | | | 18,27 |
| DIRECT | | 02/11/80 | T | | 2,604 | | | | |
| ZAPAPAS JAMES RICHARD | CD | | | | | | | | 6,81 |
| DIRECT | | 02/11/80 | T | | 1,190 | | | | 2 |
| INDIRECT | | 02/11/80 | | | | | | | |
| LILLY INDL COATINGS INC | | | | | | | | | |
| CL A | | | | | | | | | |
| BORLAND JOSEPH V | C | | | | | | | | 98 |
| DIRECT | | 02/22/80 | N | | | | 600 | | 2 |
| INDIRECT | | 02/22/80 | | | | | | | |
| CORRIGAN WILLIAM H | D | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 194 | | | | 4,67 |
| DIRECT | | 02/22/80 | N | | | | 1,250 | | 2,61 |
| INDIRECT | | 02/22/80 | | | | | | | |
| HILES C ROBERT | CD | | | | | | | | 14,0 |
| DIRECT | | 02/22/80 | N | | | | 700 | | 1,4 |
| INDIRECT | | 02/22/80 | | | | | | | |
| KELLY THOMAS P JR | CD | | | | | | | | 20,67 |
| DIRECT | | 01/31/80 | H | L | | | 207 | | |
| INDIRECT | | 01/31/80 | G | L | 184 | | | | 46,2 |
| INDIRECT | | 01/31/80 | U | L | | | 1,027 | | |
| PETERSON J DWIGHT | D | | | | | | | | 13,0 |
| DIRECT | | 02/29/80 | | | | | | | 9,1 |
| INDIRECT | | 02/29/80 | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | | 947 | $9.87 | | | 3 |
| IND MKT MKR | | 02/29/80 | S | | | | 1,300 | $10.69 | 3 |
| IND MKT MKR | | 02/29/80 | S | | | | 1,300 | $10.69 | 3 |
| IND MKT MKR | | 02/29/80 | P | I | 947 | | | | 9 |
| PETERSON JOHN D | D | | | | | | | | 2,5 |
| DIRECT | | 02/29/80 | | | | | | | 2,5 |
| INDIRECT | | 02/29/80 | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | | 947 | $9.87 | | | 3 |
| IND MKT MKR | | 02/29/80 | S | | | | 1,300 | $10.69 | |
| PICKERING J ROBERT | CD | | | | | | | | 21,8 |
| DIRECT | | 02/22/80 | N | | | | 200 | | |
| INDIRECT | | 02/22/80 | | | | | | | |
| STOKES P JAMES | CD | | | | | | | | 10,4 |
| DIRECT | | 02/22/80 | N | | | | 700 | | 3,2 |
| INDIRECT | | 02/22/80 | | | | | | | |
| CL B | | | | | | | | | |
| BORLAND JOSEPH V | C | | | | | | | | 6 |
| DIRECT | | 02/22/80 | N | | 600 | | | | |
| CORRIGAN WILLIAM H | D | | | | | | | | 1,4 |
| DIRECT | | 02/22/80 | N | | 1,250 | | | | |
| HILES C ROBERT | CD | | | | | | | | 2,0 |
| DIRECT | | 02/22/80 | N | | 700 | | | | |
| PICKERING J ROBERT | CD | | | | | | | | 2,0 |
| DIRECT | | 02/22/80 | N | | 200 | | | | |
| STOKES P JAMES | CD | | | | | | | | 2,0 |
| DIRECT | | 02/22/80 | N | | 700 | | | | |
| LEN BROADCASTING CORP | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGN | | | | | | | | | | |
| MARELLA PHILIP C | D | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 350 | $48.75 | 7,960 | |
| INDIRECT | | 01/03/80 | | L | | | | | 300 | |
| LIFETIME CNNTVS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| LANE WILLIAM A JR | CB | | | | | | | | | |
| DIRECT | | 05/25/79 | | L | | | | | 367 | |
| INDIRECT | | 10/28/75 | J | L | 367 | $ .25 | | | | |
| INDIRECT | | 03/07/79 | P | L | 16,725 | $1.00 | | | 41,725 | |
| INDIRECT | | 05/25/79 | J | L | 25,150 | $1.62 | | | 66,875 | |
| LINCOLN ELEC CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BAUMAN LOUIS | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 910 | |
| INDIRECT | | 01/15/80 | U | L | | | 50 | | 128 | |
| CARLSON HARRY | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 2,775 | |
| INDIRECT | | 01/15/80 | | L | | | | | 5,550 | |
| CARROLL JOHN E | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 1,695 | |
| INDIRECT | | 01/15/80 | | L | | | | | 80 | |
| HASTINGS DONALD F | B | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 1,530 | |
| INDIRECT | | 01/15/80 | | L | | | | | 10 | |
| HANROSS D NEAL | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 4,235 | |
| INDIRECT | | 01/15/80 | | L | | | | | 2,000 | |
| NISKOE WILLIAM I | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 4,492 | |
| INDIRECT | | 01/15/80 | | L | | | | | 873 | |
| MURRAY JOHN G | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 3,570 | |
| INDIRECT | | 01/15/80 | | L | | | | | 500 | |
| PATNIK ALBERT S | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 5,133 | |
| INDIRECT | | 01/15/80 | | L | | | | | 200 | |
| SHUTT ROBERT C | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 2,655 | |
| SHOLIK ELLIS F | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 1,255 | |
| INDIRECT | | 01/15/80 | | L | | | | | 150 | |
| LINCOLN FINL CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MCNAGNY WILLIAM F | CD | | | | | | | | | |
| INDIRECT | | 01/14/80 | P | L | 311 | $21.00 | | | 29,211 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BROOONS WILLIAM J | C | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 1 | $20.88 | | | | |
| DRAKE FRANCIS E JR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 6 | $20.88 | | | 275 | |
| GOODDARD RONALD N | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 27 | $20.88 | | | 1,137 | |
| LINCOLN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MONTANO DANIEL C | OT | | | | | | | | | Y |
| DIRECT | | 10/31/79 | | A | | | | | 32,000 | |
| DIRECT | | 01/31/80 | K | L | | | 32,000 | $2.50 | | |
| LINCOLN NATL CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GHINSKY ALBERT | D | | | | | | | | | |
| DIRECT | | 08/21/79 | P | L | 1,000 | $20.00 | | | 1,000 | |
| DIRECT | | 10/19/79 | S | L | | | | | | |
| INDIRECT | | 08/24/79 | P | L | 1,500 | $20.00 | | | | |
| INDIRECT | | 10/22/79 | P | L | 1,000 | $21.50 | | | | |
| INDIRECT | | 10/25/79 | P | L | 400 | $22.25 | | | | |
| INDIRECT | | 11/06/79 | P | L | 261 | $21.00 | | | | |
| INDIRECT | | 11/15/79 | P | L | 3,112 | $21.75 | | | | |
| INDIRECT | | 12/06/79 | P | L | 500 | $22.00 | | | 6,773 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SCHORR PAUL C THIRD | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 4 | | | | 237 | |
| INDIRECT | | 01/10/80 | T | L | 39 | | | | 2,194 | |
| LINBERG CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| KATES NORMAN D | G | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 1,500 | $3.92 | | | 13,170 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GANT DONALD R | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 500 | |
| INDIRECT | | 02/29/80 | | | | | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, recorded or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 02/29/80 | P | | 550 | $24.25 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 800 | $24.50 | 79 | |
| LIQUIDONICS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VSI CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | 2 | $7.00 | | | | |
| DIRECT | | 01/10/80 | J | L | 39 | $7.00 | | | | |
| DIRECT | | 01/21/80 | J | L | 20 | $7.00 | | | 1,482,675 | |
| DIRECT | | 02/05/80 | J | | 24 | $7.00 | | | | |
| DIRECT | | 02/18/80 | J | | 5 | $7.00 | | | 1,482,704 | |
| LITTLE ARTHUR D INC | | | | | | | | | | |
| PFD | | | | | | | | | | |
| LITTLE ARTHUR D INC EMPLOYEES INV | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 6,595 | | | | 230,680 | |
| LITTLE MINT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LACY JOHN THOMAS | D | | | | | | | | | |
| DIRECT | | 12/07/79 | 3 | L | | | | | 20,000 | |
| SAAD GEORGE SMITH | CB | | | | | | | | | |
| DIRECT | | 02/15/79 | P | L | 2,000 | $ .67 | | | 5,730 | |
| DIRECT | | 04/18/79 | P | L | 2,000 | $ .75 | | | 7,730 | |
| DIRECT | | 10/23/79 | P | L | 730 | $1.06 | | | 8,460 | |
| DIRECT | | 11/15/79 | J | L | 1,000 | $1.10 | | | 9,460 | |
| DIRECT | | 12/07/79 | P | L | 600 | $1.06 | | | | |
| DIRECT | | 12/12/79 | P | L | 2,000 | $1.13 | | | | |
| DIRECT | | 12/28/79 | J | L | 350 | $1.06 | | | 12,410 | |
| DIRECT | | 01/21/80 | P | L | 2,055 | $1.13 | | | 14,465 | |
| DIRECT | | 02/13/80 | J | | 200 | $1.00 | | | 14,465 | |
| INDIRECT | | 02/13/80 | J | | 1,000 | $1.00 | | | 1,000 | |
| LITTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADE J ROBERT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 500 | $55.75 | 3,890 | |
| LOCKHEED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ROY A | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 552 | $39.50 | 6,000 | |
| BERBERIAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 6,000 | $443.25 | | |
| DIRECT | | 02/04/80 | S | | | | 5,000 | $41.13 | | |
| DIRECT | | 02/05/80 | S | | | | 200 | $41.75 | | |
| DIRECT | | 02/06/80 | S | | | | 1,600 | $40.32 | | |
| DIRECT | | 02/13/80 | S | | | | 10,000 | $41.00 | | |
| DIRECT | | 02/20/80 | S | | | | 1,700 | $40.13 | 95,000 | |
| INDIRECT | | 02/01/80 | S | | | | 5,000 | $41.00 | | |
| INDIRECT | | 02/04/80 | S | | | | 5,000 | $41.13 | | |
| INDIRECT | | 02/05/80 | S | | | | 1,500 | $41.13 | | |
| INDIRECT | | 02/13/80 | S | | | | 5,000 | $41.75 | 50,000 | |
| CATTON JACK JOSEPH | D | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,000 | $9.00 | | | 1,000 | |
| CAVANAGH JOHN E | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 400 | $38.50 | 3,716 | |
| EVERINGTON JAMES | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 500 | $38.00 | 1,500 | |
| JACQUES FRED S | D | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 450 | $9.00 | | | 2,463 | |
| KITCHEN L O | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 6,500 | $9.00 | | | 6,600 | |
| KUBANI THOMAS L | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 500 | $9.00 | | | 1,000 | |
| PEARCE SAM F | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 600 | $41.13 | | |
| RYAN JAMES J | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $37.65 | 2,100 | |
| STUART DERALD A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 800 | $33.75 | 3,850 | |
| DIRECT | | 02/14/80 | S | | | | 700 | $40.38 | 3,150 | |
| WHIPPLE G GRAHAM | C | | | | | | | | | |
| DIRECT | | 08/16/79 | X | A | 650 | $9.00 | | | 4,650 | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $38.00 | 3,650 | |
| LOCTITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRIEBLE NANCY B | B | | | | | | | | | |
| DIRECT | | 01/04/48 | S | L | | | 1,000 | $31.00 | | |
| DIRECT | | 01/02/80 | H | L | | | 1,440 | | | |
| DIRECT | | 01/03/80 | S | L | | | 1,500 | $307.75 | | |
| DIRECT | | 01/07/80 | H | L | | | 950 | | | |
| DIRECT | | 01/10/80 | S | L | | | 2,500 | $33.40 | | |
| DIRECT | | 01/16/80 | S | L | | | 500 | $35.00 | 667,772 | |
| INDIRECT | | 01/02/80 | H | L | | | 4,300 | | | |
| INDIRECT | | 01/03/80 | S | L | | | 1,500 | $30.75 | | |
| INDIRECT | | 01/04/80 | S | L | | | 1,000 | $31.00 | | |
| INDIRECT | | 01/07/80 | H | L | | | 1,140 | | | |
| INDIRECT | | 01/10/80 | S | L | | | 2,500 | $33.40 | | |
| INDIRECT | | 01/15/80 | H | L | | | 496 | | | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $35.00 | 907,342 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exemption | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHOFIELD JACK H | | | | | | | | | | |
| DIRECT | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 200 | $32.00 | | |
| INDIRECT | | 02/04/80 | S | | | | 4,708 | $31.25 | 2,127 | |
| | | 02/04/80 | | | | | | | 100 | |
| LODGE & SHIPLEY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASTELLINI RICHARD A | | | | | | | | | | |
| DIRECT | D | | | | | | | | | |
| INDIRECT | | 01/10/80 | | L | | | | | | |
| INDIRECT | | 01/10/80 | S | L | | | 50 | $4.88 | 14,511 | |
| INDIRECT | | 01/14/80 | S | L | | | 1,000 | $4.63 | 3,500 | |
| INDIRECT | | 01/16/80 | S | LI | | | 1,000 | $4.75 | | |
| INDIRECT | | 01/17/80 | S | L | | | 1,000 | $4.88 | | |
| INDIRECT | | 01/29/80 | S | L | | | 500 | $5.50 | | |
| DOLLE ELIZABETH L | | 01/30/80 | S | L | | | 500 | $5.50 | 66,675 | |
| DIRECT | DO | | | | | | | | | |
| INDIRECT | | 01/30/80 | | L | | | | | 26,917 | |
| INDIRECT | | 01/10/80 | S | L | | | 1,000 | $4.75 | | |
| INDIRECT | | 01/11/80 | S | L | | | 1,000 | $4.63 | | |
| INDIRECT | | 01/15/80 | S | L | | | 1,000 | $4.63 | | |
| INDIRECT | | 01/22/80 | S | L | | | 1,000 | $5.38 | | |
| INDIRECT | | 01/23/80 | S | L | | | 1,000 | $5.38 | | |
| INDIRECT | | 01/24/80 | S | L | | | 2,000 | $5.44 | | |
| INDIRECT | | 01/29/80 | S | L | | | 1,000 | $5.50 | | |
| INDIRECT | | 01/30/80 | S | L | | | 2,000 | $5.63 | 341,670 | |
| GEWE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFMANN HERBERT A | | | | | | | | | | |
| DIRECT | C | | | | | | | | | |
| MURPHY JOHN F | | 01/28/80 | S | L | | | | | | |
| DIRECT | D | | | | | | 175 | $72.25 | 600 | |
| POLLACK LESTER | | 01/14/80 | S | L | | | | | | |
| DIRECT | D | | | | | | 100 | $66.00 | 21,300 | |
| DIRECT | | 12/21/79 | S | L | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 14,800 | $58.63 | | |
| DIRECT | | 01/08/80 | S | L | | | 465 | | 11,185 | |
| INDIRECT | | 01/10/80 | S | L | | | 2,000 | $65.63 | | |
| | | 12/21/79 | | L | | | 1,000 | $67.13 | | |
| HOFMANN HERBERT A | | | | | | | | | | |
| DIRECT | C | | | | | | | | 202 | |
| INDIRECT | | 01/28/80 | S | L | | | | | | |
| POLLACK LESTER | | 01/28/80 | | L | | | 100 | $41.50 | | |
| DIRECT | D | | | | | | | | 375 | |
| INDIRECT | | 12/21/79 | | L | | | | | | |
| INDIRECT | | 01/11/80 | S | L | | | 360 | $36.82 | 400 | |
| INDIRECT | | 01/16/80 | S | L | | | 20 | $34.13 | | |
| | | 01/24 '80 | S | L | | | 20 | $36.50 | | |
| AS & NETTLETON FINL CORP | | | | | | | | | | |
| H | | | | | | | | | | |
| AY JESS THOMAS | | | | | | | | | | |
| DIRECT | CO | | | | | | | | | |
| | | 01/18/80 | X | L | 10,204 | $6.50 | | | 153,640 | |
| STAR INDS INC | | | | | | | | | | |
| HESON FRANK GARD | | | | | | | | | | |
| DIRECT | D | | | | | | | | | |
| DIRECT | | 10/11/79 | P | A | 800 | | | | | |
| DIRECT | | 10/12/79 | P | A | 200 | $24.13 | | | | |
| INDIRECT | | 10/29/79 | P | A | 100 | $24.88 | | | 1,100 | |
| INDIRECT | | 04/01/77 | U | A | | $23.13 | | | 1,850 | |
| INDIRECT | | 04/01/77 | T | A | 1,100 | | 1,100 | | 1,100 | |
| SECRANS JAMES E | | 03/31/79 | P | A | 750 | $22.50 | | | | |
| DIRECT | C | | | | | | | | 1,100 | |
| | | 01/29/80 | T | L | 18 | | | | 1,850 | |
| ISLAND LTG CO | | | | | | | | | | |
| | | | | | | | | | 785 | |
| ER JOSEPH GEORGE | | | | | | | | | | |
| DIRECT | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 8 | | | | | |
| INDIRECT | | 02/01/80 | T | | 9 | | | | | |
| N KATHLEEN M | | 02/01/80 | | | | | | | | |
| DIRECT | C | | | | | | | | 317 | |
| Y EDWARD C | | 02/29/80 | T | | 42 | | | | 71 | |
| DIRECT | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | | | | | | | 1,049 | |
| JAMES W JR | | 02/01/80 | T | | 18 | | | | | |
| DIRECT | C | | | | | | | | 1,913 | |
| R WINFIELD E | | 02/01/80 | T | | 15 | | | | 627 | |
| DIRECT | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | T | | 13 | | | | 502 | |
| ELFRED O | | 02/01/80 | T | | 12 | | | | | |
| DIRECT | D | | | | | | | | 435 | |
| INDIRECT | | 11/16/79 | P | L | 256 | $13.35 | | | 422 | |
| | | 11/16/79 | T | L | 92 | | | | 1,356 | |
| RUG STORES INC | | | | | | | | | 92 | |
| P ROBERT H | | | | | | | | | | |
| DIRECT | C | | | | | | | | | |
| | | 02/11/80 | S | | | | 100 | $27.00 | 940 | |
| RP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CHAPIN HOMER H | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 300 | $58.00 | | | 800 | |
| LA PENTA ROBERT V | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 550 | $51.75 | | |
| LOUISIANA LD & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENNISS JERRY LELANC | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 150 | | | | 325 | |
| BUMONT JACK V | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 325 | | | | 1,225 | |
| FAULK NILES R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 325 | | | | 2,725 | |
| FLEET CHARLES S | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 150 | | | | 375 | |
| LANGHETEE EDMOND J JR | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 750 | | | | 11,250 | |
| PARRISH EUGENE M | G | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 175 | | | | 800 | |
| PHILLIPS JOHN G | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,000 | | | | 7,950 | |
| WILLIAMSON ERNEST L | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 750 | | | | 4,750 | |
| WOOD RUSSELL LEWIS | G | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 150 | | | | 150 | |
| LOUISIANA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART JOHN C | C | | | | | | | | | |
| DIRECT | | 02/14/80 | U | | | | 300 | | | |
| INDIRECT | | 02/14/80 | T | | 300 | | | | 3,998 | |
| LOUISIANA PAC RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEVILLA STANLEY | G | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 2,000 | $ .63 | | | | |
| DIRECT | | 02/05/80 | P | | 2,000 | $ .63 | | | 106,074 | |
| LOUISVILLE GEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERGER ROBERT L | CD | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 100 | $28.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 200 | $28.13 | 500 | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | P | | 1,101 | $20.14 | | | 2,018 | |
| MAYROSE JOHN F | D | | | | | | | | | |
| DIRECT | | 10/17/78 | T | L | 212 | | | | | |
| DIRECT | | 07/20/79 | T | L | 100 | | | | 3,380 | |
| LOWENSTEIN M CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBUSCH PHILIP | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | U | L | | | 818 | | 660 | |
| LOWES COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER JOHN A | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 10,000 | $18.25 | 17,428 | |
| INDIRECT | | 01/04/80 | | L | | | | | 235,477 | |
| LUPKIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOYD JOE T | G | | | | | | | | | |
| DIRECT | | 02/29/80 | K | | | | 11 | $185.00 | 1,547 | |
| LUNN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDA JOSEPH J | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 2,000 | $ .50 | | | 5,000 | |
| LYDALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JASKOL LEONARD R | G | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 868 | $3.46 | | | | |
| DIRECT | | 02/22/80 | T | | 33 | | | | 8,929 | |
| SULLIVAN RICHARD J | D | | | | | | | | | |
| DIRECT | | 09/13/79 | S | L | | | 800 | $9.88 | | |
| DIRECT | | 09/17/79 | S | L | | | 3,100 | $10.25 | | |
| DIRECT | | 09/19/79 | P | L | 30 | $10.29 | | | | |
| DIRECT | | 09/19/79 | S | L | | | 100 | $9.75 | 4,861 | |
| INDIRECT | | 09/19/79 | | L | | | | | 21 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 8,300 | $9.94 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 8,500 | $10.25 | 50 | |
| M A CDR INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCH | | | | | | | | | | |
| ROTHWELL JOSEPH C JR | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 4,700 | $40.53 | 25,765 | |
| GABBARD D GENE | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | 3 | | | | | | 57,404 | |
| DIRECT | | 02/11/80 | S | | | | 3,500 | $39.75 | 53,904 | |
| INDIRECT | | 02/11/80 | | | | | | | 8,784 | |
| PUENTE JOHN G | G | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 3,000 | $39.04 | 55,764 | |
| INDIRECT | | 02/12/80 | | | | | | | 3,224 | |
| ASSOCIATES | | | | | | | | | | |
| CCH | | | | | | | | | | |
| ARCHER THOMAS CHARLES | G | | | | | | | | | |
| DIRECT | | 01/26/80 | S | L | | | 760 | $6.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 3,000 | $8.18 | | |
| FELT DONALD K | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 3,000 | $6.50 | 1,000 | |
| CA INC | | | | | | | | | | |
| CCH | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 5,900 | $54.48 | | | | |
| DIRECT | | 01/30/80 | U | L | | | 5,318 | | 338,883 | |
| FIEDLER JAMES N | D | | | | | | | | | |
| DIRECT | | 03/03/80 | 3 | | | | | | 5,977 | |
| HAAS HAROLD H | C | | | | | | | | | |
| DIRECT | | 02/27/80 | U | | | | 6,823 | | 10,894 | |
| ROHATYN FELIX G | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1,000 | $55.19 | | | 1,000 | |
| SHEINBERG SIDNEY J | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 281,400 | |
| INDIRECT | | 01/21/80 | S | L | | | 400 | $56.25 | 2,988 | |
| SMITH GEORGE | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 1,500 | | | | 13,072 | |
| DC CORP PA | | | | | | | | | | |
| CCH | | | | | | | | | | |
| ZISTIN GILBERT N | D | | | | | | | | | |
| DIRECT | | 01/31/80 | K | A | | | 73,735 | $1.25 | | |
| INDIRECT | | 01/31/80 | K | IA | | | 4,500 | | 125 | |
| PY INDS INC | | | | | | | | | | |
| CCH | | | | | | | | | | |
| CARNEY DANIEL M | D | | | | | | | | | |
| DIRECT | | 01/23/79 | P | L | 1,700 | $4.92 | | | 45,650 | |
| MOORE ROBERT W | DD | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 500 | $4.80 | | | | |
| DIRECT | | 12/28/79 | P | L | 3,900 | $4.70 | | | 353,850 | |
| TAYLOR DANIEL J | DD | | | | | | | | | |
| DIRECT | | 02/05/80 | J | | 1,000 | $4.00 | | | 51,000 | |
| GIC INVT CORP | | | | | | | | | | |
| CCH | | | | | | | | | | |
| GALANIS JOHN W | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 2,593 | $24.25 | 1 | |
| HARDIN JOHN A | D | | | | | | | | | |
| DIRECT | | 07/23/79 | P | L | 100 | $25.75 | | | 400 | |
| LAYNE DENNIS J | G | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $22.65 | 39 | |
| MORRIS CHARLES WILBERT | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 2,000 | $23.00 | 4,343 | |
| POLLACK MARK B | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 343 | $27.00 | | |
| DIRECT | | 02/08/80 | S | | | | 800 | $26.00 | | |
| ACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GARFINKLE MARK | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 216 | | | | 290 | |
| INDIRECT | | 12/31/79 | | L | | | | | 6 | |
| ACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3E | | | | | | | | | | |
| SITH CHARLES KENNETH | D | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 89 | $26.13 | | |
| INDIRECT | | 01/04/80 | T | L | 20 | | | | 29,684 | |
| ACMILLAN INC | | | | | | | | | | |
| CCH | | | | | | | | | | |
| BARTON ROBERT A | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 2 | | | | | |
| DIRECT | | 01/21/80 | T | L | 3 | | | | 218 | |
| INDIRECT | | 10/22/79 | T | L | 47 | | | | | |
| INDIRECT | | 01/21/80 | T | L | 61 | | | | 4,594 | |
| ACY R H & CO INC | | | | | | | | | | |
| CCH | | | | | | | | | | |
| WILSON F PERRY | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 300 | $55.88 | | | 500 | |
| DESON INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Sub. transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | |
| SCHWARTZ MICHAEL G | D | | | | | | | | |
| DIRECT | | 11/02/79 | J | L | | | | | 111,003 |
| MASELLAN PETE CORP | | | | | | | | | |
| VTG TR CTF | | | | | | | | | |
| GHERARDI FRANK P | C | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 19,000 | $1.25 | | | 19,000 |
| REASONER C DEAN | D | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 19,000 | $1.25 | | | 92,512 |
| MAGIC CHEF INC | | | | | | | | | |
| CCM | | | | | | | | | |
| ROCKWELL WILLARD F JR | D | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $7.50 | | | 1,000 |
| AVERY J HOYLE | CD | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 5,000 | $7.65 | | | 55,615 |
| INDIRECT | | 02/12/80 | | | | | | | 7,250 |
| MAGNETICS INTL INC | | | | | | | | | |
| CCM | | | | | | | | | |
| WASSMER PETER J | C | | | | | | | | |
| DIRECT | | 12/28/79 | O | L | 865 | | | | 10,462 |
| DIRECT | | 08/13/79 | S | L | | | 500 | $12.00 | |
| DIRECT | | 08/15/79 | S | L | | | 300 | $12.00 | |
| DIRECT | | 08/23/79 | S | L | | | 500 | $12.50 | |
| DIRECT | | 10/24/79 | S | L | | | 3,000 | $11.13 | 9,509 |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $13.50 | 9,462 |
| MAINE CENT RR CO | | | | | | | | | |
| PFD SB | | | | | | | | | |
| MOLLER E SPENCER | CB | | | | | | | | |
| INDIRECT | | 02/07/80 | P | | 45 | $44.00 | | | 80 |
| MAINE PUB SVC CO | | | | | | | | | |
| CCM | | | | | | | | | |
| CAMBRIDGE CLARENCE E | C | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 5 | $17.10 | | | 302 |
| LEVINGSTON FRANK E | C | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 17 | $17.10 | | | 858 |
| MALLORY RANDALL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| PEINE ANDREW M | D | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 1,300 | $2.00 | | | 111,117 |
| NUREMBERG MICHAEL ROBERT | C | | | | | | | | |
| DIRECT | | 02/12/80 | J | | 16 | $1.50 | | | 16,101 |
| MALONE & HYDE INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BEST ARTHUR C | D | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,000 | $28.50 | 21,606 |
| INDIRECT | | 01/02/80 | | L | | | | | 554 |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BERENS ROBERT W | CD | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 3,000 | | | | 36,974 |
| DIRECT | | 02/21/80 | T | | 3,000 | | | | 36,974 |
| GOLDMAN ALAN IRA | E | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 2,250 | | | | 34,650 |
| INDIRECT | | 02/21/80 | | | | | | | 2,500 |
| KAIL DANIEL B | E | | | | | | | | |
| DIRECT | | 02/01/80 | J | | | | | | 3,337 |
| DIRECT | | 02/21/80 | T | | 3,500 | | | | 7,137 |
| INDIRECT | | 02/21/80 | | | | | | | 200 |
| KEASE STEPHEN J | E | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 5,000 | | | | 34,250 |
| KURSHAN RAYMOND P | CD | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 15,000 | | | | 121,199 |
| INDIRECT | | 02/21/80 | | | | | | | 1,200 |
| MANGOOD CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| LEVINE MARVIN D | CD | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $12.50 | | | 6,108 |
| INDIRECT | | 02/15/80 | | | | | | | 6,500 |
| WESTERMANN JOHN L THIRD | E | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $12.50 | | | 3,329 |
| MANHATTAN CTZNS FDL CO | | | | | | | | | |
| CCM | | | | | | | | | |
| BUTLER CHARLES R | D | | | | | | | | |
| DIRECT | | 02/05/79 | P | L | 275 | $23.50 | | | |
| DIRECT | | 02/27/79 | R | L | | | 175 | $23.50 | 3,093 |
| INDIRECT | | 02/27/79 | | L | | | | | 1,104 |
| MYERS RICHARD L | D | | | | | | | | |
| DIRECT | | 01/02/80 | X | A | 585 | $23.50 | | | 20,994 |
| INDIRECT | | 01/02/80 | | A | | | | | 11,314 |
| STEVENS PAUL L | CD | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 4 | $23.50 | | | 4,831 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANNING RAY OIL CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MANNING J E | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 15,000 | 38.50 | 165,000 | |
| DIRECT | | 02/21/80 | S | A | | | 10,000 | 37.13 | | |
| DIRECT | | 02/22/80 | S | A | | | 5,000 | 37.10 | 16,500 | |
| INDIRECT | | 02/22/80 | | A | | | | | 50,000 | |
| MANOR CARE INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BAINUM STEWART | DC | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 2,000 | $195.75 | | |
| DIRECT | | 02/06/80 | S | | | | 100 | $14.25 | | |
| DIRECT | | 02/08/80 | D | | 48,413 | | 1,000 | $14.00 | | |
| DIRECT | | 02/13/80 | S | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 300 | $14.00 | | |
| DIRECT | | 02/14/80 | S | I | | | 600 | $13.50 | | |
| INDIRECT | | 02/14/80 | | | | | 400 | | 649,565 | |
| BAYLOR J C | E | | | | | | | | 177,920 | |
| DIRECT | | 01/30/80 | E | A | 250 | | | | | V |
| DIRECT | | 01/30/80 | U | A | | | 35 | | 720 | |
| INDIRECT | | 01/31/80 | U | A | | | 30 | | 38 | |
| RADCLIFF S JAMES JR | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | | | | V |
| DIRECT | | 01/30/80 | E | L | 5,369 | | 1,000 | $23.00 | | |
| MANUFACTURERS HANOVER CORP | | | | | | | | | 15,107 | |
| CGN | | | | | | | | | | |
| MEGILLICUDDY JOHN P | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 98 | | | | | |
| INDIRECT | | 02/21/80 | P | | 600 | $30.79 | | | 15,176 | |
| MANUFACTURERS NATL CORP | | | | | | | | | 700 | |
| CGN | | | | | | | | | | |
| LUNDY J EDWARD | O | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 1,000 | $23.50 | | | 2,000 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SHERMAN JON G | O | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 2,500 | $32.00 | 22,000 | |
| HUTCHENS CHARLES S | G | | | | | | | | | |
| DIRECT | | 09/24/79 | S | A | | | 800 | $32.00 | | |
| DIRECT | | 09/25/79 | S | A | | | 2,200 | $30.81 | 37,300 | |
| INDIRECT | | 09/24/79 | S | A | | | 700 | $32.00 | | |
| INDIRECT | | 09/25/79 | S | A | | | 2,206 | $30.81 | 63,100 | |
| DRAECY STEPHEN A | G | | | | | | | | | |
| INDIRECT | | 12/11/78 | E | L | 3,000 | $9.75 | | | 3,000 | |
| INDIRECT | | 02/25/80 | E | | 1,000 | $9.75 | | | 4,000 | |
| LONG MICHAEL J | G | | | | | | | | | |
| INDIRECT | | 02/07/80 | S | | | | 1,000 | $32.75 | 1,000 | |
| STITT RICHARD A | G | | | | | | | | | |
| INDIRECT | | 02/25/80 | S | | | | 2,000 | $31.38 | 18,000 | |
| MAPCO INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GOETTSCHE WAYNE H | O | | | | | | | | | |
| INDIRECT | | 11/08/79 | D | | | | | | 1,500 | |
| INDIRECT | | 02/06/80 | P | | 11,000 | $42.00 | | | 12,500 | |
| GRESTREO WM CHRIS | G | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 300 | $43.25 | | | 1,000 | |
| MAYER MAURICE E | G | | | | | | | | | |
| DIRECT | | 02/22/80 | U | | | | 1,219 | | 64,000 | |
| MARATHON MFG CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| NELSON WILLIAM LAMAR HUNT TRUST E | B | | | | | | | | | |
| DIRECT | | 09/27/74 | P | L | 50,000 | $5.00 | | | 950,000 | |
| MARATHON OIL CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MARRIGAN JAMES HUGH | O | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 341 | | | | 2,000 | |
| BURKE RONALD R | C | | | | | | | | 2,722 | |
| DIRECT | | 01/31/80 | | | | | | | | |
| INDIRECT | | 01/31/80 | B | | 69 | | | | 1,950 | |
| CLARK GLYNN A | B | | | | | | | | 69 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 1979 | B | | 376 | | | | 3,500 | |
| DIRLING JAMES SLEDGE | G | | | | | | | | 4,938 | |
| DIRECT | | 02/05/80 | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 459 | | | | 3,630 | |
| GRAHAM ELMER A | CO | | | | | | | | 3,527 | |
| DIRECT | | 02/12/80 | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,300 | | | | 9,690 | |
| INDIRECT | | 02/12/80 | P | | 60 | $47.97 | | | | |
| HAMPTON HENT BRONSON | B | | | | | | | | 9,600 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 771 | | | | 10,000 | |
| HARRIS HOWARD HUNTER | B | | | | | | | | 1,987 | |
| DIRECT | | 01/31/80 | | L | | | | | 9,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lin. pseudol. Indicated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | B | L | 901 | | | | 10,803 | |
| HERRING JACK M | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 8,000 | |
| INDIRECT | | 01/31/80 | B | L | 1,328 | | | | 12,224 | |
| HOOPMAN HAROLD D | GD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 23,912 | |
| INDIRECT | | 02/28/80 | B | | 2,399 | | | | | |
| INDIRECT | | 02/28/80 | U | | | | 400 | | 22,601 | |
| JETTON GIRARD R JR | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 10,937 | |
| INDIRECT | | 1979 | B | | 747 | | | | 4,617 | |
| KINNEY WILSON LEE | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,200 | |
| INDIRECT | | 01/31/80 | B | L | 248 | | | | 2,946 | |
| MORZBACHER CHARLES EVERETTE | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 3,800 | |
| INDIRECT | | 01/31/80 | B | L | 745 | | | | 5,451 | |
| MORGAN CHARLES KINGSLEY | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 20 | |
| INDIRECT | | 01/31/80 | B | L | 421 | | | | 5,119 | |
| NICHOLSON G NORMAN | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 825 | |
| INDIRECT | | 1979 | B | | 896 | | | | 9,488 | |
| SCHOONMAKER G R | G | | | | | | | | | |
| DIRECT | | 02/06/80 | H | | | | 40 | | 19,424 | |
| INDIRECT | | 01/31/80 | B | L | 574 | | | | 21,488 | |
| SPINDLE FRED DEAN JR | G | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 544 | | | | 2,144 | |
| SWALES WILLIAM EDWARD | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 4,780 | |
| INDIRECT | | 01/31/80 | B | L | 839 | | | | | |
| INDIRECT | | 01/31/80 | U | L | | | 200 | | 12,741 | |
| WALTERS BURRELL L JR | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 4,009 | |
| INDIRECT | | 01/31/80 | B | L | 472 | | | | 3,946 | |
| **MARCUS CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KILBURG GENE | GD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 5,000 | $6.25 | | |
| DIRECT | | 12/13/79 | S | A | | | 5,000 | $6.25 | 412,924 | |
| DIRECT | | 01/02/80 | H | L | | | 400 | | | |
| DIRECT | | 01/03/80 | H | L | | | 7,000 | | 405,524 | |
| INDIRECT | | 01/03/80 | | L | | | | | 964 | |
| **MARION CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG H SCOTT | G | | | | | | | | | |
| DIRECT | | 01/25/80 | Z | L | 500 | | | | 1,000 | |
| DIRECT | | 02/08/80 | S | | | | 700 | $23.88 | 300 | |
| BLOHM NELSON H | GD | | | | | | | | | |
| DIRECT | | 12/05/79 | S | LE | | | 2,400 | | 88,600 | |
| DIRECT | | 01/25/80 | D | L | 88,600 | | | | | |
| DIRECT | | 01/30/80 | D | L | 5,000 | $20.50 | | | 172,200 | |
| DIRECT | | 02/01/80 | S | | | | 10,000 | $25.25 | | |
| DIRECT | | 02/06/80 | S | | | | 10,000 | $24.10 | 152,200 | |
| PRICE CHARLIE H,SECCAD | G | | | | | | | | | |
| DIRECT | | 01/25/80 | Z | L | 15,000 | | | | 30,000 | |
| INDIRECT | | 11/09/79 | U | L | | | 300 | | 1,000 | |
| STICKELBER MERLIN C | GD | | | | | | | | | |
| DIRECT | | 01/04/80 | H | L | | | 1,260 | | | |
| DIRECT | | 01/25/80 | Z | L | 406,245 | | | | 811,230 | |
| DIRECT | | 02/06/80 | S | | | | 5,000 | $24.00 | | |
| DIRECT | | 02/07/80 | S | | | | 5,000 | $24.00 | 801,230 | |
| **MARION LABS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CINELLI ALBERT E | G | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 400 | | | | 1,700 | |
| INDIRECT | | 01/15/80 | | L | | | | | 483,224 | |
| GARDNER PH D JAMES M | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 01/23/80 | P | L | 300 | $14.88 | | | 900 | |
| GOLD STUART | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 528 | | | | 1,580 | |
| HERMAN MICHAEL E | GD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 1,060 | | | | 13,580 | |
| INDIRECT | | 01/15/80 | | L | | | | | 484,354 | |
| HOLDEN GERALD W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 820 | | | | 2,079 | |
| LYONS FRED W JR | GD | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 400 | | | | 20,800 | |
| INDIRECT | | 01/15/80 | | L | | | | | 610 | |
| MANNINO ALFRED A | G | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 550 | | | | 7,350 | |
| INDIRECT | | 01/15/80 | | L | | | | | 60 | |
| MCGRAW JAMES E | G | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 600 | | | | 2,850 | |
| INDIRECT | | 01/15/80 | | L | | | | | 60 | |
| MILLER LOWELL E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 1,000 | | | | 1,600 | |
| GLOFSON TOM W | E | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 500 | | | | 1,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROGERS ROBERT D | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 400 | | | | 600 | |
| MARK CTLS CORP | | | | | | | | | | |
| CGH | | | | | | | | | | |
| BRANIGER HARVEY W JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 13,000 | |
| INDIRECT | | 01/16/80 | S | L | | | 3,000 | $16.13 | | |
| INDIRECT | | 01/17/80 | S | L | | | 2,000 | $16.50 | | |
| INDIRECT | | 01/23/80 | S | L | | | 1,000 | $17.00 | | |
| INDIRECT | | 01/24/80 | S | L | | | 2,000 | $18.00 | | |
| INDIRECT | | 01/28/80 | S | L | | | 1,000 | $19.00 | 142,759 | |
| INDIRECT | | 02/04/80 | S | | | | 900 | $18.50 | | |
| INDIRECT | | 02/05/80 | S | | | | 1,100 | $18.50 | | |
| INDIRECT | | 02/06/80 | S | | | | 1,000 | $19.00 | | |
| INDIRECT | | 02/07/80 | S | | | | 1,000 | $20.25 | | |
| INDIRECT | | 02/14/80 | S | I | | | 1,259 | $20.00 | | |
| INDIRECT | | 02/22/80 | S | | | | 1,000 | $19.75 | 136,500 | |
| REED JAMES M | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 843 | |
| INDIRECT | | 01/16/80 | S | L | | | 3,000 | $16.13 | | |
| INDIRECT | | 01/17/80 | S | L | | | 2,000 | $16.50 | | |
| INDIRECT | | 01/23/80 | S | L | | | 1,000 | $17.00 | | |
| INDIRECT | | 01/24/80 | S | L | | | 2,000 | $18.00 | | |
| INDIRECT | | 01/28/80 | S | L | | | 1,000 | $19.00 | 139,000 | |
| INDIRECT | | 02/04/80 | S | | | | 900 | $18.50 | | |
| INDIRECT | | 02/05/80 | S | | | | 1,100 | $18.50 | | |
| INDIRECT | | 02/06/80 | S | | | | 1,000 | $19.00 | | |
| INDIRECT | | 02/07/80 | S | | | | 1,000 | $20.25 | | |
| INDIRECT | | 02/22/80 | S | | | | 1,000 | $19.75 | 134,000 | |
| MARK TWAIN BANCSHARES INC | | | | | | | | | | |
| CGH | | | | | | | | | | |
| FLOTRON GREGORY D | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $26.50 | 24,018 | |
| INDIRECT | | 02/07/80 | S | | | | 1,000 | $26.50 | 5,600 | |
| MARLEY CO | | | | | | | | | | |
| CGH | | | | | | | | | | |
| MCKETTA JOHN J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 700 | 623.67 | | | 1,000 | |
| MARRIOTT CORP | | | | | | | | | | |
| CGH | | | | | | | | | | |
| GADEGE JOHN ROBERT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | I | | | 9,130 | $23.50 | | |
| GEOGHEGAN ELMO LEON | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 3,148 | $23.13 | | |
| MARRIOTT J WILLARD JR | C | | | | | | | | | |
| INDIRECT | | 02/19/80 | U | | | | 2,022 | | | |
| INDIRECT | | 02/19/80 | T | | 2,022 | | | | | |
| INDIRECT | | 02/25/80 | U | | | | 1,490 | | 914,620 | |
| MARRIOTT RICHARD E | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 1,358,402 | |
| INDIRECT | | 02/19/80 | U | | | | | | | |
| INDIRECT | | 02/19/80 | T | | 2,022 | | | | 662,737 | |
| RYAN MAURICE O JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 231 | | | | 1,024 | |
| INDIRECT | | 08/24/79 | U | L | | | 300 | | | |
| INDIRECT | | 08/24/79 | S | L | | | 200 | $16.08 | 600 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| CGH | | | | | | | | | | |
| ALINE L PATTON | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 16,350 | |
| INDIRECT | | 12/31/79 | T | L | 319 | | | | | |
| INDIRECT | | 02/15/80 | U | | | | 444 | | 3,101 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| CGH | | | | | | | | | | |
| BUTT PAUL L | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 348 | | | | 840 | |
| DIRECT | | 02/28/80 | T | | 26 | 69.13 | | | 866 | |
| SCRENTY PORTER | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 681 | | | | 1,510 | |
| DIRECT | | 02/28/80 | T | | 96 | | | | 1,506 | |
| SIVENS WILLIAM P | D | | | | | | | | | |
| DIRECT | | 01/11/80 | | L | | | | | 9,222 | |
| INDIRECT | | 01/11/80 | P | L | 400 | 54.08 | | | 800 | |
| GROSS LOIS A | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 17 | | | | 561 | |
| DIRECT | | 02/28/80 | T | | 10 | | | | 573 | |
| KELLY KENNETH D | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 85 | | | | 745 | |
| DIRECT | | 02/28/80 | T | | 56 | | | | 801 | |
| MARSH CHARLES ALAN | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 121 | | | | 153,755 | |
| DIRECT | | 02/28/80 | T | | 94 | | | | 153,811 | |
| MARSH DON E | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 95 | | | | 149,328 | |
| DIRECT | | 02/28/80 | T | | 94 | | | | 149,376 | |
| INDIRECT | | 02/28/80 | | | | | | | 5,902 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, number or in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Other |
|---|---|---|---|---|---|---|---|---|---|---|
| MARSH ESTEL V | D | | | | | | | | | |
| DIRECT | | 01/09/80 | K | L | | | 2,000 | $4.25 | 120,314 | |
| INDIRECT | | 01/09/80 | | L | | | | | 1,400 | |
| NEEDLER MARY B | G | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 12 | | | | 555 | |
| DIRECT | | 02/28/80 | T | | 6 | | | | 561 | |
| SMITH HARTMAN W | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 95 | | | | 1,720 | |
| DIRECT | | 02/28/80 | T | | 54 | | | | 1,774 | |
| INDIRECT | | 02/28/80 | | | | | | | 704 | |
| MARSHALL INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON RICHARD L | G | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 1,000 | $1.00 | | | 2,950 | |
| DEXTER DOUGLAS VINCENT | G | | | | | | | | | Y |
| DIRECT | | 01/09/80 | X | L | 1,000 | $1.00 | | | | |
| DIRECT | | 01/11/80 | S | L | | | 300 | $13.75 | 2,276 | |
| MARSHALL GORDON S | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 2,500 | $1.00 | | | 172,234 | |
| DIRECT | | 02/15/80 | D | | 8,611 | | | | 180,845 | |
| INDIRECT | | 02/15/80 | D | | 8,040 | | | | 168,840 | |
| SMITH JAMES N | G | | | | | | | | | Y |
| DIRECT | | 01/15/80 | X | L | 900 | $1.00 | | | 1,101 | |
| DIRECT | | 02/15/80 | D | | 58 | | | | 1,219 | |
| WELLING WILLIAM H | GD | | | | | | | | | Y |
| DIRECT | | 01/09/80 | X | L | 45,000 | $6.00 | | | 124,757 | |
| DIRECT | | 02/15/80 | D | | 6,237 | | | | 130,994 | |
| ZERTUCHE DAVID G | G | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | 667 | $1.00 | | | 1,732 | |
| DIRECT | | 02/15/80 | D | | 85 | | | | 1,817 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEITHAUSER CHARLES H | G | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 2,500 | $23.38 | | | 10,125 | |
| LEVINE DAVID S | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 3,000 | $51.50 | 4,500 | |
| MASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANOOGIAN ALEX | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 7,500 | $26.63 | | |
| DIRECT | | 01/31/80 | S | L | | | 42,500 | $26.38 | 2,233,100 | |
| MANOOGIAN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 10,000 | $25.65 | | |
| DIRECT | | 02/15/80 | S | | | | 10,000 | $25.50 | 1,510,400 | |
| MASSEY FERGUSON LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SADLER DAVID GARY | C | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 300 | $11.38 | | | 300 | |
| MATHEMATICA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARSAN TIBOR | GD | | | | | | | | | |
| DIRECT | | 02/06/80 | H | | | | 200 | | 62,700 | |
| INDIRECT | | 02/06/80 | U | | | | 24,000 | | 25,000 | |
| KUHN HAROLD H | D | | | | | | | | | |
| DIRECT | | 10/30/79 | | L | | | | | 44,134 | |
| INDIRECT | | 10/30/79 | S | LI | | | 2,000 | | 675 | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NITTELMAN PHILLIP S | G | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 2,000 | $23.25 | 161,840 | |
| DIRECT | | 01/10/80 | S | L | | | 4,000 | $23.25 | 323,679 | |
| MATTEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANDLER RUTH | B | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,581,133 | $9.25 | 110,000 | |
| INDIRECT | | 02/12/80 | | | | | | | 50,000 | |
| LOEB RONALD M | D | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 4,982 | |
| INDIRECT | | 01/24/80 | S | L | | | 500 | $8.00 | 33,730 | |
| PFD SER A CONV $2.56 | | | | | | | | | | |
| FARRAR DONALD E | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | A | 100 | $22.25 | | | 100 | |
| DIRECT | | 01/04/80 | | A | | | | | 500 | |
| LOEB RONALD M | D | | | | | | | | | |
| INDIRECT | | 06/19/79 | P | L | 1,000 | $25.38 | | | | |
| INDIRECT | | 11/21/79 | P | L | 1,000 | $22.25 | | | 2,000 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| INDIRECT | | 01/29/80 | P | L | 700 | $25.50 | | | | |
| INDIRECT | | 02/08/80 | P | | 1,000 | $26.75 | | | | |
| INDIRECT | | 02/12/80 | P | | 1,000 | $26.75 | | | | |
| INDIRECT | | 02/22/80 | P | | 1,000 | $27.00 | | | 342,450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. pursuant to Section 16(a) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARG JOHN C | E | | | | | | | | | |
| DIRECT | | 10/13/80 | H | | | | 853 | | 19,996 | |
| INDIRECT | | 10/13/80 | U | | | | 1,000 | | 2,600 | |
| HIEGEL JERRY M | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | H | A | | | 267 | | 35,220 | |
| INDIRECT | | 02/27/80 | U | A | | | 275 | | 4,363 | |
| MAYFLOWER CORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNAPPIE ROBERT E | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 2,190 | |
| INDIRECT | | 02/19/80 | X | | 643 | $7.38 | | | 1,802 | |
| SMITH JOHN B | CD | | | | | | | | | |
| DIRECT | | 11/11/79 | | L | | | | | 34,202 | |
| DIRECT | | 12/10/79 | D | A | 1,710 | | | | 33,912 | |
| DIRECT | | 02/08/80 | M | | | | 2,800 | | | |
| DIRECT | | 02/19/80 | X | | 983 | $7.38 | | | 34,095 | |
| INDIRECT | | 02/08/80 | G | | 3,200 | | | | 34,797 | |
| MAYNARD OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARAND JAMES L JR | D | | | | | | | | | |
| DIRECT | | 12/31/76 | M | A | | | 50,000 | | 51,943 | |
| DIRECT | | 12/27/79 | M | L | | | 1,000 | | 50,643 | |
| DIRECT | | 01/30/80 | S | L | | | 5,000 | $19.75 | 45,643 | |
| INDIRECT | | 02/01/80 | | | | | | | 50,000 | |
| MCCARTHY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASSEN KJELD V | C | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 14,732 | $6.00 | | |
| JONES J TALMAGE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 32,269 | $6.00 | | |
| MCCARTHY E AVERY | H | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 100 | $6.00 | | |
| SANT CONSTRUCTION INC | D | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 60,594 | $6.00 | | |
| SANT MERLIN W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 78,729 | $6.00 | | |
| WHITE CEDRIC JR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | K | L | | | 30,179 | $6.00 | | |
| MCCORMICK & CO INC | | | | | | | | | | |
| COM VTG | | | | | | | | | | |
| GOUD JOHN C | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 600 | $18.13 | | | 2,900 | |
| YATES W GORDON | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 700 | $18.13 | | | | |
| INDIRECT | | 02/28/80 | | | | | | | 720 | |
| COM STK | | | | | | | | | | |
| MCCORMICK CHARLES P JR | CD | | | | | | | | | |
| DIRECT | | 12/02/79 | S | L | | | 2,900 | $21.00 | 61,370 | |
| INDIRECT | | 12/02/79 | | L | | | | | 4,910 | |
| WELLS HARRY K | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 1,200 | $18.13 | | | 32,336 | |
| INDIRECT | | 02/27/80 | | | | | | | 51,086 | |
| MC CULLOCH OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEGENER JOSEPH L | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 9,000 | $13.57 | 68,410 | |
| MCDERMOTT J RAY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERSON CLYDE WILFRED JR | C | | | | | | | | | |
| DIRECT | | 02/12/80 | J | | | | | | 6,868 | |
| INDIRECT | | 02/12/80 | J | | | | | | 15 | |
| JOFFRION RENE VERRETA JR | C | | | | | | | | | |
| DIRECT | | 02/12/80 | J | | | | | | 9,600 | |
| MCDONALDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL BERNARD T | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,600 | $41.00 | 5,272 | |
| INDIRECT | | 02/25/80 | | | | | | | 3,200 | |
| SROC RAY A | DO | | | | | | | | | |
| INDIRECT | | 02/08/80 | S | | | | 48,908 | $42.58 | | |
| INDIRECT | | 02/11/80 | S | | | | 51,100 | $42.45 | 9,862,002 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTIS HAROLD D | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 788 | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 200 | $44.00 | | |
| DIRECT | | 01/16/80 | M | L | | | 100 | | | |
| DIRECT | | 01/22/80 | S | L | | | 200 | $44.00 | | |
| DIRECT | | 01/22/80 | | L | | | 396 | $49.50 | 3,337 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 145,844 | $43.04 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 147,101 | | 9,087,172 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BOYD ALVIN L | C | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 200 | $42.50 | 4,161 |
| BRIZENDINE JOHN C | C | | | | | | | | |
| DIRECT | | 02/21/80 | U | A | | | 8,000 | | 10,358 |
| HARMON ROBERT L | C | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 128 | $44.75 | 27,898 |
| INDIRECT | | 02/08/80 | | | | | | | 667 |
| PROPORTIONATE INTEREST | | 02/08/80 | | | | | | | 40 |
| KRAEMER WARREN EVERETT | D | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 900 | $49.88 | 479 |
| MALVERN DONALD | C | | | | | | | | |
| INDIRECT | | 02/04/80 | S | I | | | 2,652 | | 16,053 |
| INDIRECT | | 02/04/80 | S | | | | 2,652 | $46.25 | 16,053 |
| SMITH ALBERT H | C | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 6,004 | $50.75 | 10,846 |
| MCFARLAND ENERGY INC | | | | | | | | | |
| COM | | | | | | | | | |
| SACRE LEVERETT P JR | CD | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 200 | $14.88 | | | 7,150 |
| SANFORD MALCOLM KENT | C | | | | | | | | |
| DIRECT | | 05/01/79 | S | A | | | 850 | $6.00 | 4,000 |
| MCGILL MFG INC | | | | | | | | | |
| COM | | | | | | | | | |
| KOZLOWSKI RONALD E | C | | | | | | | | |
| DIRECT | | 02/11/80 | U | | | | 50 | | 1,500 |
| INDIRECT | | 02/11/80 | T | | 50 | | | | 100 |
| MCGRAW EDISON CO | | | | | | | | | |
| COM | | | | | | | | | |
| ALLMAN EDWARD LEE | C | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 125 | | | | 2,250 |
| KELLY DONALD P | D | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 200 | $28.88 | | | 200 |
| RAWSON WILLIAM R | C | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 200 | | | | 3,680 |
| INDIRECT | | 02/13/80 | | | | | | | 14 |
| WILLIAMS EDWARD J | CD | | | | | | | | |
| DIRECT | | 01/03/80 | H | L | | | 900 | | 58,035 |
| DIRECT | | 02/14/80 | T | | 900 | | | | 58,035 |
| INDIRECT | | 02/14/80 | | | | | | | 7,650 |
| MCGRAW HILL INC | | | | | | | | | |
| COM | | | | | | | | | |
| CROWLEY DANIEL F | CD | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 3,572 | $15.81 | | | 19,062 |
| INDIRECT | | 02/14/80 | | | | | | | 732 |
| WEBER THEODORE S JR | C | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 700 | $11.88 | | | 2,814 |
| MCLEAN TRUCKING CO | | | | | | | | | |
| COM | | | | | | | | | |
| STALEY C W | C | | | | | | | | Y |
| DIRECT | | 02/28/80 | P | | 500 | $10.00 | | | 9,900 |
| MCLOUTH STL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CUDLIP JACK R | C | | | | | | | | |
| DIRECT | | 02/05/80 | G | | 100 | | | | 15,425 |
| INDIRECT | | 02/05/80 | U | | | | 2,000 | | |
| INDIRECT | | 02/05/80 | G | | 300 | | | | 47,610 |
| MCMORAN OIL & GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| PARMELEE CALVIN ALEXANDER JR | C | | | | | | | | |
| DIRECT | | 02/06/80 | X | A | 800 | $5.06 | | | 3,200 |
| DIRECT | | 02/06/80 | X | | 800 | $2.38 | | | 3,200 |
| MCNEIL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| COONNELL THOMAS H | D | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 400 | $15.38 | | | 500 |
| MEAD CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MEAD H | D | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 298 | $27.00 | 1,519 |
| INDIRECT | | 02/07/80 | | | | | | | 45,499 |
| VANWLECK JAMES | C | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 4,500 | $9.67 | | | 21,304 |
| INDIRECT | | 02/04/80 | | | | | | | 581 |
| VERITY C WILLIAM JR | D | | | | | | | | |
| DIRECT | | 01/21/80 | | L | | | | | 11,957 |
| INDIRECT | | 01/21/80 | S | L | | | 803 | $27.70 | 1,300 |
| WOMACK WILLIAM W | CB | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 17,000 | $12.62 | | | 40,854 |
| MEANS SVCS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BOWER CHARLES C | C | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 360 | $12.63 | | | 3,808 |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUFFIELD GRAHAM | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 201 | $9.88 | | | 201 | |
| FRIEC R A | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 4,200 | $9.88 | | | | |
| DIRECT | | 02/12/80 | X | | 5,214 | $12.63 | | | 22,414 | |
| LENWAY ALVIN FREDERICK | SH | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 336 | $9.88 | | | 430 | |
| MOCK RICHARD C | SH | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 263 | $9.88 | | | 263 | |
| NORDSTROM DONALD E | E | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 511 | $9.88 | | | 1,322 | |
| QUIGLEY JACK A | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 4,900 | | | | 27,290 | |
| INDIRECT | | 02/08/80 | | | | | | | 12,875 | |
| SCHRECK DANIEL J | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 454 | $9.88 | | | 891 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTIGUY FERNAND | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 4,050 | $19.09 | | | 4,100 | |
| ROBINSON WILLIAM I | C | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 2,750 | $12.54 | | | 2,750 | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD ROBERT E JR | CO | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | I | | | | | 27,445 | |
| INDIRECT | | 12/29/79 | 3 | I | | | | | 1,100 | |
| MESSINGER PHILLIP | CO | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | L | | | | | 28,050 | |
| NICKLESS W HARMON | D | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | L | | | | | 10,175 | |
| STOLTZ PHILIP | D | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | L | | | | | 10,462 | |
| INDIRECT | | 12/29/79 | 3 | L | | | | | 1,100 | |
| WALDBILLIG CRAIG | CO | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | L | | | | | 156,012 | |
| INDIRECT | | 12/29/79 | 3 | L | | | | | 25,025 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| EVANS JAMES S | C | | | | | | | | | |
| INDIRECT | | 09/30/76 | 8 | A | 586 | | | | 1,318 | |
| INDIRECT | | 09/30/77 | 8 | A | 714 | | | | 2,031 | |
| INDIRECT | | 09/30/77 | 8 | A | 883 | | | | 2,914 | |
| INDIRECT | | 09/30/77 | 8 | A | 770 | | | | 3,684 | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 1,300 | $28.19 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 19 | | 749,400 | |
| MEDSERCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEATHAM JOHN T | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | U | | | | 425,000 | | 143,000 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE DONALD R | O | | | | | | | | | |
| DIRECT | | 01/01/80 | X | L | 2,170 | $29.63 | | | 4,313 | |
| INDIRECT | | 01/01/80 | | L | | | | | 71 | |
| VANBECKHOUT GERALD ELANE | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 1,650 | $25.63 | | | 1,400 | |
| INDIRECT | | 01/09/80 | | L | | | | | 600 | |
| MEDUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 02/12/80 | J | | 540 | $32.00 | | | | |
| DIRECT | | 02/21/80 | J | | 200 | $31.00 | | | | |
| DIRECT | | 02/25/80 | P | | 201 | $31.00 | | | | |
| DIRECT | | 02/28/80 | P | | 200 | $29.00 | | | 3,031,021 | |
| MEENAN OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEENAN DENNIS A | H | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 600 | $17.50 | | |
| DIRECT | | 01/04/80 | S | L | | | 900 | $17.50 | | |
| DIRECT | | 01/07/80 | S | L | | | 300 | $17.75 | | |
| DIRECT | | 01/08/80 | S | L | | | 700 | $17.82 | | |
| DIRECT | | 01/09/80 | S | L | | | 800 | $17.50 | | |
| DIRECT | | 01/10/80 | S | L | | | 1,000 | $17.75 | | |
| DIRECT | | 01/11/80 | S | L | | | 700 | $18.50 | | |
| DIRECT | | 01/14/80 | S | L | | | 200 | $17.50 | | |
| DIRECT | | 01/15/80 | S | L | | | 2,100 | $17.50 | | |
| DIRECT | | 01/16/80 | S | L | | | 1,700 | $18.07 | 75,497 | |
| PROPORTIONATE INTEREST | | 01/16/80 | | L | | | | | 25,976 | |
| MEGADATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DATA PROBE INC | B | | | | | | | | | |
| DIRECT | | 02/13/80 | J | | 32,000 | $3.00 | | | 279,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| MERCANTILE BANKSHARES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BALDWIN H FURLONG | CO | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 687 | | | | 2,239 |
| BLEY ELMER D | C | | | | | | | | |
| DIRECT | | 07/11/79 | M | L | 150 | | | | 150 |
| DIRECT | | 02/07/80 | S | | | | 150 | $12.00 | |
| PFD CONV $3.00 | | | | | | | | | |
| BLEY ELMER D | B | | | | | | | | |
| DIRECT | | 07/11/79 | M | L | | | 90 | | |
| MERCANTILE TEX CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CLARK GEORGE L | G | | | | | | | | |
| DIRECT | | 02/05/80 | J | | | | | | 8,000 |
| INDIRECT | | 02/05/80 | J | | | | | | 891 |
| MERCHANTS NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FRENZEL OTTO H THIRD | D | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 34,672 |
| INDIRECT | | 02/07/80 | U | | | | 250 | | 8,768 |
| TANSELLE D W | CO | | | | | | | | |
| DIRECT | | 11/06/78 | U | A | | | 400 | | 2,834 |
| MERCK & CO INC | | | | | | | | | |
| COM | | | | | | | | | |
| LEIGHTON CHARLES C | C | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 189 | $65.50 | |
| MEREDITH CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ANKRUM WM DEAN | G | | | | | | | | |
| INDIRECT | | 02/05/80 | S | | | | 323 | $40.00 | 63 |
| FISHER THOMAS G | C | | | | | | | | |
| INDIRECT | | 01/05/80 | S | L | | | 397 | $40.00 | 20 |
| GREGG JOHN W | C | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,100 | $20.70 | 7,431 |
| INDIRECT | | 02/22/80 | | | | | | | 3,652 |
| THORNTON GERALD D | CO | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 1,070 | $20.70 | | | 2,040 |
| MERRILL BANKSHARES CO | | | | | | | | | |
| COM | | | | | | | | | |
| BULLOCK WILLIAM C JR | CO | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 8,680 |
| INDIRECT | | 02/01/80 | T | | 32 | | | | 3,571 |
| BULLOCK WILLIAM C SR | CO | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 8,680 |
| INDIRECT | | 02/01/80 | T | | 32 | | | | 3,571 |
| DORR DAVID L | G | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 20 |
| INDIRECT | | 02/01/80 | T | | 1 | | | | 23 |
| MACLEOD ROLAND | C | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,575 |
| INDIRECT | | 02/01/80 | T | | 3 | | | | 39 |
| MCGINN JOHN C | C | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,500 |
| INDIRECT | | 02/01/80 | T | | 20 | | | | 2,330 |
| INDIRECT | | 02/01/80 | T | | 20 | | | | 4,830 |
| VACAVONE PETER F | D | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 100 | $17.38 | | | 100 |
| MERRILL LYNCH & CO INC | | | | | | | | | |
| COM | | | | | | | | | |
| CRANE FENWICK JAMES | D | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $25.50 | 65,831 |
| INDIRECT | | 02/13/80 | | | | | | | 3,000 |
| ROGERS WILLIAM PIERCE | D | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1,000 | $23.65 | | | 3,000 |
| SELLERS WALLACE D | C | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 500 | $24.00 | | | 12,500 |
| INDIRECT | | 02/07/80 | P | | 500 | $23.38 | | | 4,800 |
| MESA PETE CO | | | | | | | | | |
| COM | | | | | | | | | |
| PARNER JOE S | O | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 17,083 | $21.15 | | | 17,583 |
| MADDEN WALES H JR | D | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1,000 | $6.75 | | | 81,300 |
| INDIRECT | | 02/13/80 | | | | | | | 5,700 |
| MESABI TR | | | | | | | | | |
| CTF BEN INT | | | | | | | | | |
| HOFFMAN DAVID JACOB | T | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 15,000 | | | | 87,500 |
| INDIRECT | | 02/20/80 | P | | 1,500 | $14.50 | | | |
| INDIRECT | | 02/20/80 | U | | | | 30,000 | | 57,325 |
| MESTA MACH CO | | | | | | | | | |
| COM | | | | | | | | | |
| ANDREWS DAVID R | CO | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 100 | $18.13 | | | 100 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, expected or accelerated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MET PRO CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 06/29/79 | J | L | 500 | $10.00 | | | 1,100 | |
| METEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN ALBERT H | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 4,000 | $12.50 | 52,250 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN PAUL A | DO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $28.63 | | |
| DIRECT | | 02/15/80 | S | | | | 900 | $29.13 | 375,174 | |
| INDIRECT | | 02/15/80 | | | | | | | 19,650 | |
| FAICHNEY JAMES P | C | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 200 | $26.50 | | | 200 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON KARLA | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 1,000 | $21.50 | | |
| DIRECT | | 01/04/80 | S | L | | | 1,600 | $21.25 | | |
| DIRECT | | 01/07/80 | S | L | | | 3,400 | $21.25 | | |
| DIRECT | | 01/10/80 | S | L | | | 7,000 | $21.31 | | |
| DIRECT | | 01/11/80 | S | L | | | 9,800 | $21.70 | 41,312 | |
| METRO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER GEORGE J | D | | | | | | | | | |
| DIRECT | | 07/17/79 | S | L | | | 75,000 | $ .18 | 40,600 | |
| METRO TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEIDLER SHEPPARD | H | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | A | | | | | 160,618 | |
| INDIRECT | | 12/28/79 | 3 | A | | | | | 23,050 | |
| VAN DERWERKEN JOHN H | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 207,134 | |
| METROCARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RICHARD L | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 2,800 | |
| INDIRECT | | 02/13/80 | P | | 300 | $5.25 | | | 1,850 | |
| METROMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARESCA ROBERT ANTHONY | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 600 | $5.44 | | | 3,200 | |
| METROPOLITAN INDS INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NURLICH RICHARD A JR | C | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 100 | $2.50 | | | 400 | |
| DIRECT | | 12/23/79 | P | L | 200 | $2.50 | | | 400 | |
| METER FREED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILES EARLE H | D | | | | | | | | | |
| DIRECT | | 12/20/79 | H | A | | | 5 | | 13,392 | |
| DIRECT | | 02/19/80 | S | | | | 300 | $25.75 | 13,092 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 12/31/79 | P | A | 6,248 | $13.82 | | | 253,966 | |
| DIRECT | | 01/29/80 | P | L | 6,600 | $12.93 | | | 260,566 | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRISCOLL JOSEPH P | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 4,400 | $2.75 | | |
| DIRECT | | 01/23/80 | S | L | | | 300 | $2.75 | | |
| DIRECT | | 01/24/80 | S | L | | | 1,100 | $2.50 | | |
| DIRECT | | 01/25/80 | S | L | | | 11,200 | $2.50 | 26,888 | |
| HUBBELL COLIA A | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | L | | | | | 263 | |
| INDIRECT | | 12/21/79 | S | L | | | 13,250 | $2.38 | | |
| INDIRECT | | 12/24/79 | S | L | | | 2,600 | $2.38 | 179,186 | |
| INDIRECT | | 01/14/80 | S | L | | | 24,100 | $2.38 | 155,086 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICHIGAN NATIONAL BANK OF DETROIT | I | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 2,000 | $19.25 | | | 496,433 | |
| DIRECT | | 01/25/80 | P | | 7,000 | $19.65 | | | 963,366 | |
| DIRECT | | 01/31/80 | P | | 25,800 | $20.75 | | | 449,772 | |
| MICHIGAN SUGAR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ALBERT FLEGENHEIMER ESTATE | B | | | | | | | | | |
| DIRECT | | 01/18/80 | U | L | | | 393,206 | | | |
| FLEGENHEIMER ERNEST | BD | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 98,302 | | | | 104,677 | |
| INDIRECT | | 01/18/80 | U | L | | | 393,206 | | | |
| INDIRECT | | 01/18/80 | T | L | 98,300 | | | | 104,300 | |
| WALTER OTTO L | B | | | | | | | | | |
| DIRECT | | 01/18/80 | U | L | | | 393,006 | | | |
| INDIRECT | | 01/18/80 | U | L | | | 393,206 | | | |
| INDIRECT | | 01/18/80 | T | L | 180,218 | | | | 191,218 | |
| WICKELBERRY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIAMOND RICHARD J | O | | | | | | | | | |
| DIRECT | | 02/14/80 | J | | 1,000 | $6.50 | | | 24,109 | |
| INDIRECT | | 02/14/80 | | | | | | | 596 | |
| MARLAS JAMES C | OB | | | | | | | | | |
| INDIRECT | | 02/05/80 | P | | 1,200 | $5.88 | | | | |
| INDIRECT | | 02/14/80 | J | | 7,000 | $6.50 | | | 423,899 | |
| WIG AMER PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHANDLER LEWIS R | OD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 20,000 | $2.88 | | |
| DIRECT | | 02/14/80 | S | | | | 20,800 | $4.00 | 150,515 | |
| EDWARDS JESSE G | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 35,000 | $3.50 | 3,365,000 | |
| WIDDLE SOUTH UTILS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYATT JACK H | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 196 | | | | 2,035 | |
| WICROWAVE PWR DEVICES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAFFE ABRAHAM | OD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 10,000 | $6.23 | 147,500 | |
| INDIRECT | | 01/08/80 | | L | | | | | 2,000 | |
| MAZZIOTA DANIEL R | OD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 10,000 | $6.23 | 341,500 | |
| SHELOFF RICHARD J | O | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 1,800 | $1.08 | | | 19,200 | |
| WIDDLESEX WTR CO | | | | | | | | | | |
| PFD $7 | | | | | | | | | | |
| OLSEN CARL J | OD | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 8 | $65.00 | | | 362 | |
| INDIRECT | | 02/25/80 | | | | | | | 125 | |
| WIDLAND ROSS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROUB BRYAN ROGER | O | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 3,000 | $28.50 | | |
| WIDWESTERN FID CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHNEEBECK WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/18/80 | K | L | | | 29,047 | $27.00 | | |
| INDIRECT | | 01/18/80 | K | L | | | 72,016 | $27.00 | | |
| WILLER HERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEECH ROY E | O | | | | | | | | | |
| DIRECT | | 09/06/79 | H | A | | | 400 | | 2,587 | |
| DIRECT | | 01/22/80 | S | L | | | 525 | $22.00 | 2,600 | |
| INDIRECT | | 07/19/79 | U | A | | | 170 | | | |
| POEST VERNON G | OD | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 2,000 | $21.75 | 21,344 | |
| INDIRECT | | 02/25/80 | S | | | | 2,000 | $21.75 | 17,410 | |
| VONINS JAMES A | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 400 | $21.75 | 187 | |
| WILLERS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GLYNN ANDREW H | O | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 1,000 | $1.25 | | | 1,600 | |
| WILLER ALEXANDER | O | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 20,118 | $1.12 | | | 304,750 | |
| RICHMAN LEON | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 29,119 | $1.12 | | | 21,119 | |
| WINE SAFETY APPLIANCES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| REDENBAUGH HARRY E | OD | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 2,500 | $13.75 | | | 13,200 | |
| SMITH FRANK W | O | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 3,000 | $13.75 | | | 6,000 | |
| WINERALS ENGR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEEDER JOHN RALPH | OD | | | | | | | | | |
| DIRECT | | 01/01/80 | X | L | 5,000 | $1.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/25/80 | X | L | 3,667 | $3.37 | | | 12,667 | |
| CARRUTHERS JOHN B | G | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 2,583 | $2.50 | | | 11,999 | |
| FOUST ANTON G | GD | | | | | | | | | |
| DIRECT | | 01/01/80 | X | L | 5,000 | $1.00 | | | | |
| DIRECT | | 01/25/80 | X | L | 5,500 | | | | | |
| DIRECT | | 01/28/80 | U | L | | | 9,000 | | 55,125 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUELL JAMES H | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 500 | $21.88 | | | 800 | |
| LLOYD ROBERT J | D | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 1,200 | $20.25 | | | 7,400 | |
| MINNETONKA LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEBEISEN ROBERT W | GD | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,500 | $3.19 | | | 10,162 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHRENS CLAUDE W | DO | | | | | | | | | |
| DIRECT | | 01/10/80 | U | L | | | 1,450 | | 334,360 | |
| INDIRECT | | 01/10/80 | | L | | | | | 108,540 | |
| AHRENS PAUL W | C | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | 81,085 | |
| INDIRECT | | 12/04/79 | P | L | 1,000 | $3.25 | | | 9,460 | |
| SLEEUWENHOEK WENDELL B | C | | | | | | | | | |
| DIRECT | | 01/10/80 | X | LI | | | 1,450 | | 9,145 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,100 | |
| MISCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MISCHER WALTER H JR | GD | | | | | | | | | |
| INDIRECT | | 10/18/79 | T | L | 100,000 | | | | 103,750 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/04/80 | P | | 54,500 | $30.88 | | | | |
| INDIRECT | | 02/07/80 | P | | 6,000 | $31.00 | | | | |
| INDIRECT | | 02/11/80 | P | | 13,500 | $30.44 | | | 1,498,291 | |
| BRIAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 1,406 | $7.09 | | | 2,942 | |
| PERRY CHARLES WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 550 | $31.07 | | |
| DIRECT | | 01/09/80 | H | L | | | 12 | | | |
| MISSOURI RESH LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JEROME E | GD | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | A | | | 1,200 | $1.88 | 27,190 | |
| INDIRECT | | 02/14/80 | P | | 2,000 | $2.75 | | | 29,190 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK BERNARD F | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 1,000 | $47.38 | | |
| DIRECT | | 02/28/80 | H | | | | 20 | | 32,375 | |
| INDIRECT | | 02/28/80 | | | | | | | 33,333 | |
| WITHERS BRUCE R JR | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | A | | | 874 | $41.00 | 10,605 | |
| MOBIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONNELL EDWARD S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 10,000 | | | | 30,978 | |
| INDIRECT | | 01/31/80 | | L | | | | | 874 | |
| LAUSE CHARLES J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 1,104 | | | | 1,460 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER R HARTNELL | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 1,010 | | | | 1,010 | |
| MOBILE COMMUNICATIONS CORP | | | | | | | | | | |
| AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBANO SALVATORE J | GD | | | | | | | | | |
| DIRECT | | 09/05/79 | S | A | | | 1,000 | $2.00 | 217,525 | |
| INDIRECT | | 09/05/79 | | A | | | | | 2,000 | |
| COLLINS FLOYD WAYNE | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 31,400 | $3.37 | | |
| DIRECT | | 02/06/80 | S | | | | 10,000 | $3.75 | | |
| DIRECT | | 02/20/80 | S | | | | 5,000 | $3.13 | 40,000 | |
| PALMER JOHN B | H | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 5,000 | $3.70 | | |
| DIRECT | | 12/21/79 | S | L | | | 5,000 | $3.38 | 1,019,181 | |
| INDIRECT | | 12/21/79 | | L | | | | | 272,666 | |
| RAISER C VICTOR SECOND | GD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 5,000 | $3.34 | 302,531 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less than 6 months | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/02/80 | | L | | | | | 121,600 | |
| **MOBILE GAS SVC CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| OYAS CHARLES L | G | | | | | | | | | |
| INDIRECT | | 01/08/79 | Z | L | 1,367 | | | | 2,734 | |
| INDIRECT | | 02/02/79 | P | L | 34 | $9.38 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,000 | $7.88 | | | 3,768 | |
| **MOBILE HOME DYNAMICS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| YOUNKIN FLOYD E | H | | | | | | | | | |
| INDIRECT | | 01/16/80 | P | L | 9,260 | $1.38 | | | | |
| INDIRECT | | 01/30/80 | P | L | 1,000 | $1.25 | | | 93,097 | |
| **MOBILE HOME INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN E C | BO | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 18,200 | $2.00 | | |
| DIRECT | | 01/09/80 | S | L | | | 25,700 | $2.00 | 771,691 | |
| MCLAURIN DAVID J | B | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 5,900 | $2.38 | 18,100 | |
| **MODERN MERCHANDISING INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAPPE JOHN M | G | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 200 | $2.40 | | | 5,000 | |
| SIDDERS PATRICK M | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 900 | $2.40 | | | 16,874 | |
| **MODINE MFG CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROPER WAYNE J | D | | | | | | | | | |
| DIRECT | | 02/20/80 | J | | 162 | $21.38 | | | 900 | |
| SIMPSON ALEX F | B | | | | | | | | | V |
| DIRECT | | 02/25/80 | X | | 1,000 | $15.07 | | | 4,600 | |
| INDIRECT | | 02/25/80 | | | | | | | 1,103 | |
| **MODULAR COMPUTER SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 2,000 | $12.81 | | | | |
| DIRECT | | 01/28/80 | P | L | 4,000 | $13.31 | | | 10,000 | |
| IND MKT MKR | | 01/31/80 | P | L | 148,946 | $12.27 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 156,625 | $12.56 | 14,850 | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 7,800 | $101.67 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 67,000 | $103.60 | 74,000 | |
| **MOHAWK DATA SCIENCES CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL R WATSON | G | | | | | | | | | V |
| DIRECT | | 01/02/80 | X | L | 2,500 | $3.38 | | | 17,500 | |
| INDIRECT | | 01/02/80 | | L | | | | | 50 | |
| MINGRE ROBERT J | G | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,000 | $16.00 | 2,000 | |
| RICCI M ROBERT | G | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 200 | $18.13 | 2,000 | |
| INDIRECT | | 02/05/80 | S | | | | 200 | $17.38 | 1,200 | |
| STARPER P WILLIAM | G | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 500 | $18.88 | | |
| DIRECT | | 02/27/80 | S | | | | 500 | $18.88 | 6,500 | |
| **MOHAWK RUBR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHIPLEY R T | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 500 | $12.25 | | | 4,488 | |
| INDIRECT | | 03/05/80 | | | | | | | 132 | |
| **MOLEX INC** | | | | | | | | | | |
| CON | | | | | | | | | | V |
| PSALTIS JOHN C | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 1,050 | $42.25 | | | 4,250 | |
| INDIRECT | | 02/14/80 | | | | | | | 50 | |
| **MONARCH CAP CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILES WILLIAM C JR | CB | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 22 | $19.38 | | | | |
| DIRECT | | 11/23/79 | P | L | 5 | $21.63 | | | | |
| DIRECT | | 12/26/79 | P | L | 5 | $19.75 | | | 10,189 | |
| DIRECT | | 01/22/80 | T | L | 23 | | | | | |
| **MONFORT COLO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRISON WAYNE | B | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 2,000 | $6.88 | 4,611 | |
| **MONITOR LABS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STESS EDWARD | CO | | | | | | | | | |
| DIRECT | | 03/25/77 | T | A | 3,724 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots reported or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/04/78 | T | A | 4,722 | | | | | |
| DIRECT | | 08/25/78 | T | A | 4,800 | | | | | |
| DIRECT | | 05/29/79 | T | A | 3,222 | | | | 67,301 | |
| DIRECT | | 09/21/79 | H | A | | | 1,020 | | 20 | |
| INDIRECT | | 10/05/79 | S | A | | | 1,000 | 43.00 | | Y |
| GOLDBERG STEVEN H | CO | | | | | | | | 23,890 | |
| DIRECT | | 03/25/77 | T | L | 2,974 | | | | | |
| MONSANTO CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PALMER EDWARD LEWIS | D | | | | | | | | | |
| DIRECT | | 09/12/76 | T | A | 2 | | | | | |
| DIRECT | | 12/12/76 | T | A | 2 | | | | | |
| DIRECT | | 03/12/77 | T | A | 2 | | | | | |
| DIRECT | | 06/12/77 | T | A | 2 | | | | | |
| DIRECT | | 09/12/77 | T | A | 3 | | | | | |
| DIRECT | | 12/12/77 | T | A | 3 | | | | | |
| DIRECT | | 03/10/78 | T | A | 4 | | | | | |
| DIRECT | | 06/12/78 | T | A | 3 | | | | | |
| DIRECT | | 09/12/78 | T | A | 3 | | | | | |
| DIRECT | | 12/12/78 | T | A | 3 | | | | | |
| DIRECT | | 03/12/79 | T | A | 4 | | | | | |
| DIRECT | | 06/12/79 | T | A | 4 | | | | | |
| DIRECT | | 09/12/79 | T | A | 3 | | | | 540 | |
| DIRECT | | 12/12/79 | T | A | 3 | | | | | |
| MONTANA PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKE JOHN J | G | | | | | | | | 500 | |
| DIRECT | | 02/01/80 | | | | | | | 804 | |
| INDIRECT | | 02/01/80 | T | | 3 | $20.42 | | | | |
| COLDIRON WILLIAM H | D | | | | | | | | 1,547 | |
| DIRECT | | 02/01/80 | T | | 39 | | | | 131 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| GOUGH NEWELL JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 83 | | | | 383 | |
| DIRECT | | 12/31/79 | S | L | | | 100 | $20.00 | | |
| INDIRECT | | 12/31/79 | S | L | | | 365 | $19.88 | | |
| JOHNSON MAXINE C | D | | | | | | | | 155 | |
| DIRECT | | 02/01/80 | T | | 1 | | | | | |
| JONES WARREN B | D | | | | | | | | 155 | |
| DIRECT | | 02/01/80 | T | | 16 | | | | | |
| MCELWAIN JOSEPH A | CO | | | | | | | | 1,216 | |
| DIRECT | | 02/01/80 | T | | 31 | | | | 243 | |
| INDIRECT | | 02/01/80 | T | | 11 | | | | | |
| MCELWAIN THOMAS D | D | | | | | | | | 11 | |
| DIRECT | | 02/01/80 | T | | 1 | | | | 10 | |
| INDIRECT | | 02/11/80 | P | | 10 | $21.38 | | | | |
| OCONNOR GEORGE W | D | | | | | | | | 1,107 | |
| DIRECT | | 02/01/80 | T | | 4 | $20.42 | | | 214 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| SPAIN LOUIS A | D | | | | | | | | 600 | |
| DIRECT | | 01/29/80 | P | L | 50 | $21.75 | | | 100 | |
| INDIRECT | | 01/29/80 | | L | | | | | | |
| THIEBES JOSEPH L JR | D | | | | | | | | 1,079 | |
| DIRECT | | 02/01/80 | T | | 27 | | | | | |
| VAUGHAN WARREN F | D | | | | | | | | 1,582 | |
| DIRECT | | 02/01/80 | T | | 40 | | | | 30 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| PFD $6 | | | | | | | | | | |
| GOUGH NEWELL JR | D | | | | | | | | 6 | |
| DIRECT | | 12/31/79 | T | L | 5 | | | | | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANDE NEIL B | D | | | | | | | | 2,000 | |
| DIRECT | | 02/28/80 | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 3,025 | $4.25 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 3,750 | $4.50 | 1,565 | |
| IND MKT MKR | | 02/28/80 | P | | 11,210 | $4.75 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 9,955 | $5.13 | 2,820 | |
| MONUMENTAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAGLER RONALD MARKLAND | O | | | | | | | | 5,037 | |
| DIRECT | | 02/04/80 | X | | 400 | $9.88 | | | | |
| MOORE BENJAMIN & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROOS MARTIN | SH | | | | | | | | 9,924 | |
| DIRECT | | 06/25/79 | 3 | A | | | | | 251,061 | |
| INDIRECT | | 06/25/79 | 3 | A | | | | | | |
| MOORE PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESTATE OF MOORE COLEMAN B | B | | | | | | | | | |
| DIRECT | | 12/05/78 | S | L | | | 2,000 | $22.00 | | |
| DIRECT | | 12/06/78 | S | L | | | 4,000 | $22.13 | | |
| DIRECT | | 12/10/78 | S | L | | | 1,000 | $22.75 | | |
| DIRECT | | 12/21/78 | S | L | | | 1,000 | $24.30 | 296,698 | |
| FABER RICHARD J JR | B | | | | | | | | 2,100 | |
| DIRECT | | 02/14/80 | P | | 165 | $25.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Opt. repr. of |
|---|---|---|---|---|---|---|---|---|---|---|
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN CHARLES J | CD | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 1,100 | $6.38 | | |
| DIRECT | | 01/29/80 | S | L | | | 2,000 | $6.38 | | |
| DIRECT | | 01/30/80 | S | L | | | 3,000 | $6.38 | 22,800 | |
| MORAN BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DOUGLAS E | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 1,500 | $14.75 | | | 1,500 | |
| ROSS JAMES D | G | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 675 | $14.63 | | | 675 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KETELSEN JAMES L | D | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 100 | $45.75 | | | 200 | |
| MORGAN GUARANTY TRUST COM OF NY | T | | | | | | | | | |
| DIRECT | | 12/01/79 | U | | | | 256 | | | |
| DIRECT | | 12/03/79 | P | | 100 | $46.00 | | | | |
| DIRECT | | 12/06/79 | S | | | | 500 | $45.75 | | |
| DIRECT | | 12/14/79 | P | | 200 | $45.65 | | | | |
| DIRECT | | 12/28/79 | P | | 200 | $46.00 | | | 218,045 | |
| PATTERSON ELLMORE C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 492 | | | | 1,784 | |
| INDIRECT | | 02/01/80 | | | | | | | 14,692 | |
| MORRISON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIGHTOWER ROBERT P | CD | | | | | | | | | Y |
| DIRECT | | 12/08/78 | P | L | 2,384 | $13.25 | | | 33,387 | |
| LAMBERT JAMES L | C | | | | | | | | | Y |
| DIRECT | | 02/29/80 | S | | | | 2,500 | $11.50 | 5,962 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMURREN WILLIAM H | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 2,400 | $42.82 | 40,000 | |
| MORSE ELECTRO PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG LEONARD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 500 | | | | 2,460 | |
| MORSE SHOE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERG HERBERT | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,778 | $9.57 | | | 9,865 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| IND MKT MKR | | 01/22/80 | S | | | | 5,000 | $93.00 | | |
| IND MKT MKR | | 01/22/80 | P | | 5,000 | $89.00 | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 500 | |
| INDIRECT | | 02/12/80 | S | | | | 5,000 | $2.56 | 20,800 | |
| IND MKT MKR | | 02/22/80 | P | | 9,345 | $2.65 | | | | |
| IND MKT MKR | | 02/22/80 | S | | | | 15,050 | $2.75 | 16,787 | |
| WT EXP | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| IND MKT MKR | | 02/22/80 | U | | | | 8,252 | | | |
| MORTON SHOE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNER HERBERT | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 1,500 | $5.00 | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $5.25 | | |
| DIRECT | | 01/25/80 | S | L | | | 500 | $5.00 | 18,738 | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $4.65 | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $4.75 | | |
| DIRECT | | 02/19/80 | S | | | | 13,342 | $4.44 | 3,396 | |
| DIRECT | | 02/19/80 | S | | | | 10,342 | $4.44 | 6,396 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUM JAMES R | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 500 | $99.50 | 100 | |
| CONNOR WILLIAM DOUGLAS | D | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 450 | $36.25 | | | 750 | |
| GALVIN ROBERT W | CD | | | | | | | | | Y |
| DIRECT | | 12/20/79 | M | A | | | 7,430 | | | |
| DIRECT | | 12/28/79 | K | A | | | 2,000 | $12.50 | 2,246,465 | |
| INDIRECT | | 12/20/79 | G | A | 5,440 | | | | 719,411 | |
| HEINER ROBERT L | D | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 992 | $37.25 | | | 992 | |
| HICKEY JOHN T | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 6,000 | |
| DIRECT | | 02/01/80 | | | | | | | 6,000 | |
| DIRECT | | 02/15/80 | T | | 950 | | | | 6,950 | |
| INDIRECT | | 12/07/79 | K | L | | | 100 | $51.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. or nonexempt. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/14/79 | S | L | | | 52 | $49.88 | | |
| INDIRECT | | 12/14/79 | F | L | 916 | | | | | |
| INDIRECT | | 12/17/79 | S | L | | | 16 | $51.88 | 3,620 | |
| INDIRECT | | 01/22/80 | U | L | | | 100 | | 9,528 | |
| INDIRECT | | 02/08/80 | S | | | | 250 | $62.13 | | |
| INDIRECT | | 02/15/80 | U | | | | 4,750 | | 528 | |
| NOAKES PAUL ALAN | D | | | | | | | | | |
| DIRECT | | 02/08/80 | K | | | | 2,085 | $61.13 | | |
| DIRECT | | 02/14/80 | K | | | | 110 | $61.50 | | |
| WEST BYRON KENNETH | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 50 | $58.65 | | | 250 | |
| INDIRECT | | 02/19/80 | | | | | | | 300 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANNER N ELDON | D | | | | | | | | | |
| DIRECT | | 01/09/75 | | L | | | | | 20 | |
| INDIRECT | | 01/09/75 | P | L | 60 | $28.63 | | | 80 | |
| MOUNTAIN STS RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBRECHTSON RAY D | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 50,000 | $ .81 | 1,552,149 | |
| DIRECT | | 01/14/80 | S | L | | | 50,000 | $ .81 | 1,552,149 | |
| INDIRECT | | 01/14/80 | | L | | | | | 50,000 | |
| BULLICK MARGARET | CO | | | | | | | | | |
| DIRECT | | 07/27/79 | S | L | | | 9,000 | $ .68 | 103,298 | |
| INDIRECT | | 07/27/79 | | L | | | | | 2,750 | |
| MUELLER PAUL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER JAMES M JR | D | | | | | | | | | |
| DIRECT | | 03/09/73 | D | L | 160 | | | | 1,760 | |
| DIRECT | | 06/14/74 | D | L | 176 | | | | 1,936 | |
| DIRECT | | 12/11/74 | S | | | | 500 | $7.50 | 1,436 | |
| WICKERSHAM JAMES L | C | | | | | | | | | |
| DIRECT | | 01/02/80 | G | L | 300 | | | | | |
| DIRECT | | 01/02/80 | U | L | | | 300 | | 16,072 | |
| INDIRECT | | 01/02/80 | U | L | | | 300 | | | |
| INDIRECT | | 01/02/80 | G | L | 1,200 | | | | 46,366 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNYE DONALD J | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 4,150 | | | | 12,451 | |
| BARTLETT WALTER E | CO | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | | 1,650 | | | | 4,950 | |
| BUNNELLE ROBERT E | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 33,750 | | | | 101,250 | |
| INDIRECT | | 02/15/80 | T | | 291,252 | | | | 873,758 | |
| BURGESS ALFRED F | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 2,847 | | | | 8,541 | |
| INDIRECT | | 02/15/80 | T | | 452 | | | | 1,357 | |
| CECIL GEORGE H V | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 1,500 | | | | 4,500 | |
| INDIRECT | | 02/15/80 | T | | 159 | | | | 480 | |
| ESKEW RHEA T | CO | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | | 1,290 | | | | 3,870 | |
| JOLLEY JAMES E | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 53,291 | | | | 159,874 | |
| INDIRECT | | 02/15/80 | T | | 4,440 | | | | 13,320 | |
| MCEACHERN W W | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 800 | | | | 2,400 | |
| INDIRECT | | 02/15/80 | T | | 400 | | | | 1,200 | |
| SELLERS WILLIAM D JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 3,515 | | | | 10,545 | |
| INDIRECT | | 02/15/80 | T | | 750 | | | | 2,250 | |
| SISK J KELLY | CB | | | | | | | | | |
| DIRECT | | 02/15/88 | T | | 55,350 | | | | 166,051 | |
| WEARN WILSON C | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 18,268 | | | | 54,805 | |
| INDIRECT | | 02/15/80 | T | | 2,526 | | | | 7,560 | |
| MULTIVEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLGAN JAMES F | C | | | | | | | | | Y |
| DIRECT | | 01/03/80 | J | L | 3,888 | $6.43 | | | 6,666 | |
| GOLD ERWIN I | CO | | | | | | | | | |
| INDIRECT | | 01/03/80 | K | L | | | 11,665 | $6.43 | 41,970 | |
| PHILLIPS K JERRY | CO | | | | | | | | | Y |
| DIRECT | | 01/03/80 | J | L | 3,889 | $6.43 | | | 26,767 | |
| MURPHY G C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 10 | $14.26 | | | 34 | |
| MURPHY NTR PGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LORVICK RICHARD L | G | | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 100 | $4.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| **MURPHY OIL CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BREAZEAL GEORGE E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 100 | $104.00 | | |
| DIRECT | | 02/06/80 | H | | | | 200 | | 1,900 | |
| HART H RODES | D | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 250 | $84.00 | | | 8,140 | |
| DIRECT | | 02/05/80 | P | | 650 | $101.50 | | | 8,140 | |
| INDIRECT | | 02/05/80 | | | | | | | 173,977 | |
| MURPHY MICHAEL W | D | | | | | | | | | |
| DIRECT | | 01/11/80 | G | L | 66 | | | | 39,664 | |
| INDIRECT | | 01/11/80 | T | L | 392 | | | | | |
| INDIRECT | | 01/11/80 | G | L | 198 | | | | 116,474 | |
| RICHARDSON B DAVID | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 400 | $108.63 | 1,802 | |
| **MURRAY OHIO MFG CO** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SMOTHERMAN G CAGNER | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | T | L | 191 | | | | 8,461 | |
| **MUTI CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | Y |
| DIRECT | | 01/17/80 | S | L | | | 6,550 | $5.50 | | |
| DIRECT | | 01/18/80 | S | L | | | 3,700 | $5.50 | | |
| DIRECT | | 01/21/80 | S | L | | | 300 | $5.50 | | |
| DIRECT | | 01/23/80 | U | L | | | 109,836 | | | |
| INDIRECT | | 01/23/80 | T | L | 109,836 | | | | 109,871 | |
| PETERSON JOHN D | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 4,780 | |
| INDIRECT | | 01/02/80 | S | L | | | | $6.00 | 29,861 | |
| INDIRECT | | 02/29/80 | | | | | | | 29,861 | |
| IND MKT MKR | | 01/02/80 | P | L | 3,083 | $5.80 | | | | |
| IND MKT MKR | | 01/02/80 | S | L | | | 2,180 | $5.87 | 1,108 | |
| IND MKT MKR | | 02/29/80 | P | | 5,095 | $5.23 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 6,248 | $5.42 | 45 | |
| MURZMAN ALLEN E | CD | | | | | | | | | |
| INDIRECT | | 01/17/80 | S | L | | | 6,550 | $5.50 | | |
| INDIRECT | | 01/18/80 | S | L | | | 2,500 | $5.50 | | |
| INDIRECT | | 01/22/80 | S | L | | | 1,500 | $5.50 | 114,076 | |
| **MYLEE DIGITAL SCIENCES INC** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ABRAMS HAROLD B | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,400 | $1.00 | 478,225 | |
| **NCH CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HETZER THOMAS FREDERICK | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 769 | $13.00 | | | 769 | |
| **NCNB CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CAMERON BRUCE BARCLAY | CB | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 2,000 | $12.44 | | | | |
| DIRECT | | 02/28/80 | P | | 3,000 | $12.00 | | | 44,392 | |
| KEMP FRANCIS BOLLING | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 640 | $12.43 | | | 8,082 | |
| **NCR CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ECKDAHL DONALD E | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 8,000 | $38.81 | | | 13,459 | |
| GAINES ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 1,000 | $78.00 | 2,588 | |
| HERMAN DONALD J | C | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | | | | | | 89,217 | |
| INDIRECT | | 01/16/80 | 3 | | | | | | 13,125 | |
| REYNOLDS CLARKE E | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 750 | $35.94 | | | 1,512 | |
| WHITE R ELTON | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 776 | $29.00 | | | 2,376 | |
| **NLT CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CRAIG C A SECOND | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 233 | | | | | |
| DIRECT | | 01/24/80 | G | A | 128 | | | | 404,520 | |
| DIRECT | | 02/28/80 | G | | 7,882 | | | | 412,402 | |
| INDIRECT | | 02/28/80 | G | | 7,882 | | | | 10,414 | |
| ELLIS EDWARD H | C | | | | | | | | | |
| DIRECT | | 07/10/79 | T | L | 200 | | | | 200 | |
| INDIRECT | | 12/31/79 | B | L | 71 | | | | 334 | |
| **NN CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| COLLISON RICHARD W | D | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 12,320 | | | | 36,960 | |
| DIRECT | | 01/31/80 | S | L | | | 2,000 | $35.75 | 34,960 | |
| INDIRECT | | 01/31/80 | | L | | | | | 144 | |
| DUBOIS DUANE ROBERT | D | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 35 | $17.58 | | | 161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FALAT ROBERT PAUL | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,198 | |
| DIRECT | | 02/14/80 | X | | 659 | $27.17 | | | 2,857 | |
| ALGBASA EDWARD ALAN | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 68 | $17.50 | | | | |
| DIRECT | | 02/21/80 | G | | 295 | | | | | |
| DIRECT | | 02/22/80 | H | | | | 125 | | 1,664 | |
| INDIRECT | | 02/22/80 | G | | 125 | | | | 687 | |
| MCDONOUGH MICHAEL C | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | A | 1,275 | $37.50 | | | 2,469 | |
| OCONNELL WILLIAM H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 3,432 | $20.37 | | | 5,698 | |
| PFD SER A $3.40 | | | | | | | | | | |
| FALAT ROBERT PAUL | G | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 132 | $32.00 | | | 132 | |
| INDIRECT | | 02/14/80 | | | | | | | 132 | |
| WF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGG WALTER E | D | | | | | | | | | |
| DIRECT | | 01/21/80 | Z | L | 338,386 | | | | 676,772 | |
| DIRECT | | 02/14/80 | S | | | | 1,400 | $7.75 | | |
| DIRECT | | 02/21/80 | S | | | | 10,000 | $7.50 | 665,372 | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT W LEE | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 320 | | | | 873 | |
| BAINS HARRISON M | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 170 | | | | 249 | |
| CREEDON RICHARD S | G | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 858 | $23.50 | | | 1,543 | |
| DIEHL VAL B | GO | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,361 | | | | | |
| DIRECT | | 02/22/80 | H | | | | 1,361 | | 4,647 | |
| INDIRECT | | 02/22/80 | G | | 1,361 | | | | 1,361 | |
| GAVOOR RICHARD HAIG | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 458 | | | | 3,946 | |
| GUEST WAYNE WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/22/80 | H | | | | 100 | | | |
| DIRECT | | 02/22/80 | T | | 476 | | | | | |
| INDIRECT | | 02/22/80 | G | | 100 | | | | 100 | |
| HALLIDAY JR WALTER S | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 815 | $23.50 | | | 2,364 | |
| INDIRECT | | 02/22/80 | G | | 200 | | | | 200 | |
| HATCHER KENNETH M | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 407 | | | | 1,262 | |
| JONES ROBERT JAMES | G | | | | | | | | | |
| DIRECT | | 01/04/80 | P | A | 46 | $21.53 | | | | |
| DIRECT | | 01/10/80 | P | A | 234 | $21.53 | | | | |
| DIRECT | | 01/29/80 | P | A | 43 | $23.38 | | | 15,349 | |
| DIRECT | | 02/15/80 | P | I | 44 | | | | 2,238 | |
| DIRECT | | 02/22/80 | T | | 662 | $23.50 | | | 16,055 | |
| LEVINSON MORRIS L | D | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 993 | | | | 383,192 | |
| INDIRECT | | 02/22/80 | | | | | | | 56,102 | |
| MATTHEW EDWARD J | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 460 | | | | 623 | |
| MCGOVERN JOHN B | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 551 | | | | 3,191 | |
| NABISCO STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4,476 | | | | 26,322 | |
| PILZ CARL R | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 633 | | | | | |
| DIRECT | | 02/26/80 | H | | | | 120 | | 2,743 | |
| INDIRECT | | 02/26/80 | G | | 120 | | | | 120 | |
| PLASS GEORGE FITZ RANDOPH JR | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 170 | | | | 250 | |
| POWELSON ROBERT JAMES | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 687 | | | | 2,160 | |
| REDDING EDWARD PATRICK | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 726 | | | | | |
| DIRECT | | 02/22/80 | H | | | | 434 | | 3,703 | |
| INDIRECT | | 02/22/80 | G | | 434 | | | | 434 | |
| ROBERTSON WARREN J | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 998 | | | | 3,836 | |
| SANFORD ROBERT L | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,058 | | | | 3,769 | |
| SCHAEBERLE ROBERT M | OD | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 1,770 | | | | 11,692 | |
| TOBIN WILLIAM J | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 363 | | | | 853 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE DONALD G | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,200 | $33.25 | | |
| DIRECT | | 02/11/80 | S | | | | 15 | $32.87 | 4,100 | |
| INDIRECT | | 02/11/80 | | | | | | | 9,463 | |
| EDDY RODERICK E | G | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,000 | $33.87 | 1,800 | |
| INDIRECT | | 01/02/80 | S | L | | | 200 | $34.00 | 9,331 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| PAINE FREDERICK V | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 4,000 | $31.75 | 500 | |
| INDIRECT | | 12/07/79 | | L | | | | | 3,982 | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS TOM H JR | CO | | | | | | | | | |
| DIRECT | | 06/12/78 | D | L | 1,250 | | | | | |
| DIRECT | | 01/29/79 | T | L | 137,800 | | | | | |
| DIRECT | | 02/14/79 | D | L | 28,810 | | | | | |
| DIRECT | | 11/12/79 | K | L | | | 1,800 | $13.00 | | |
| DIRECT | | 01/09/80 | K | L | | | 3,000 | $12.00 | 148,068 | |
| INDIRECT | | 06/12/78 | D | L | 2,750 | | | | | |
| INDIRECT | | 07/11/78 | J | L | 500 | $14.65 | | | | |
| INDIRECT | | 12/06/78 | J | L | 200 | $13.13 | | | | |
| INDIRECT | | 02/14/79 | D | L | 2,750 | | | | | |
| INDIRECT | | 02/14/79 | D | L | 140 | | | | | |
| INDIRECT | | 02/27/79 | U | L | | | 700 | | | |
| INDIRECT | | 03/13/79 | U | L | | | 300 | | | |
| INDIRECT | | 03/20/79 | U | L | | | 300 | | | |
| INDIRECT | | 03/29/79 | U | L | | | 1,100 | | | |
| INDIRECT | | 03/30/79 | U | L | | | 900 | | | |
| INDIRECT | | 04/20/79 | J | L | 500 | $10.00 | | | | |
| INDIRECT | | 06/14/79 | U | L | | | 1,000 | | | |
| INDIRECT | | 12/31/79 | U | L | | | 11,150 | | | |
| STERN ERNEST | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 18 | | | | | |
| DIRECT | | 02/26/80 | X | | 300 | $3.00 | | | 3,965 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOURKE WILLIAM A | C | | | | | | | | | |
| DIRECT | | 10/04/79 | H | L | | | 1,000 | | | |
| DIRECT | | 10/16/79 | S | L | | | 900 | $8.75 | 28,826 | |
| DIRECT | | 01/22/80 | S | L | | | 1,486 | $15.94 | 25,340 | |
| DIRECT | | 01/28/80 | H | L | | | 2,000 | | 25,340 | |
| INDIRECT | | 10/16/79 | | L | | | | | 21,469 | |
| INDIRECT | | 01/22/80 | S | LI | | | 5,639 | | 1,600 | |
| NASH FINCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK ALAN W | CO | | | | | | | | | Y |
| DIRECT | | 01/18/80 | P | L | 25 | $15.00 | | | | |
| DIRECT | | 02/11/80 | H | | | | 25 | | | |
| DIRECT | | 02/15/80 | X | | 850 | $14.18 | | | 20,360 | |
| NAGELI J | CO | | | | | | | | | Y |
| DIRECT | | 02/01/80 | H | | | | 13 | | | |
| DIRECT | | 02/15/80 | X | | 100 | $14.18 | | | 13,433 | |
| SHEKLETON JAMES F | CO | | | | | | | | | Y |
| DIRECT | | 02/15/80 | X | | 50 | $14.18 | | | 6,000 | |
| WANGAARD A C JR | CO | | | | | | | | | Y |
| DIRECT | | 02/15/80 | X | | 280 | $14.18 | | | 12,060 | |
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,200 | $22.01 | | | 15,825 | |
| INDIRECT | | 02/04/80 | | | | | | | 1,900 | |
| DAVIS AUSTIN E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,350 | $20.60 | | | 6,660 | |
| INDIRECT | | 02/06/80 | | | | | | | 3,638 | |
| HORNOR LAWRENCE C | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 560 | $10.88 | | | 5,076 | |
| MONTESI JOHN J | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 280 | $10.88 | | | 500 | |
| INDIRECT | | 02/04/80 | | | | | | | 405 | |
| NATIONAL AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNN R W | C | | | | | | | | | |
| DIRECT | | 01/14/80 | U | L | | | 2,350 | | | |
| MAYTAG LEWIS B JR | CO | | | | | | | | | |
| DIRECT | | 01/17/80 | N | L | | | 231,577 | $50.00 | | |
| INDIRECT | | 01/17/80 | N | L | | | 8,000 | | | |
| INDIRECT | | 01/30/80 | N | L | | | 20 | | | |
| OCHSNER ALTON | D | | | | | | | | | |
| DIRECT | | 02/21/80 | R | | | | 4,200 | | | |
| TRUEX G ROBERT JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | R | L | | | 11,370 | | | |
| NATIONAL AVIATION & TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAUDE ABRAM JR | D | | | | | | | | | |
| DIRECT | | 01/25/80 | A | A | 7 | $351.17 | | | 144 | |
| PUTNAM DONALD H | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 20 | $35.17 | | | 406 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNE TED | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 4,300 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Section 16 | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/04/80 | P | | 130 | $10.63 | | | 130 | |
| NATIONAL BANCSHARES CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK R STANLEY JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | J | L | 120 | $37.00 | | | 4,688 | |
| INDIRECT | | 01/15/80 | | L | | | | | 2,300 | |
| NATIONAL BANCSHARES CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| STURBERG LOUIS H | D | | | | | | | | | |
| DIRECT | | 12/15/78 | Z | A | 449 | | | | 2,249 | |
| DIRECT | | 02/26/79 | P | L | 250 | $28.50 | | | 2,499 | |
| NATIONAL BERYLLIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITCHEY HAROLD W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 400 | $4.75 | | | | |
| DIRECT | | 02/11/80 | P | | 600 | $5.00 | | | 1,200 | |
| MARSHANSKY STANFORD S | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 1,000 | $4.50 | | | 7,472 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOARD ROBERT R | D | | | | | | | | | |
| DIRECT | | 11/20/79 | X | A | 2,000 | $9.81 | | | 42,922 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRYER ROBERT L | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 247 | $17.85 | | | 688 | |
| MANN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 4,805 | |
| INDIRECT | | 03/15/80 | T | | 1,461 | | | | 1,521 | |
| NATIONAL CITY CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| KILLPACK J ROBERT | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $42.50 | | | 500 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRATT DOUGLAS M | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $14.88 | | |
| DIRECT | | 02/21/80 | S | | | | 5,400 | $15.00 | 24,300 | |
| INDIRECT | | 02/21/80 | | | | | | | 5,000 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILLOWAY STUART FURBISH | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 3,550 | $14.30 | 21,450 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEA GEORGE MICHAEL | B | | | | | | | | | |
| DIRECT | | 08/03/79 | T | L | 87 | | | | 87 | |
| DIRECT | | 10/30/79 | X | L | 500 | $8.69 | | | 587 | |
| DIRECT | | 12/14/79 | X | L | 750 | $7.31 | | | 1,837 | |
| WHITEHEAD ROBERT S THIRD | C | | | | | | | | | |
| DIRECT | | 01/30/80 | H | L | | | 50 | | | |
| DIRECT | | 01/30/80 | S | L | | | 300 | $18.25 | 8,419 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY JOSEPH G | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 29 | | | | 2,515 | |
| INDIRECT | | 02/15/80 | T | | 4 | | | | 3,396 | |
| CUMMINGS RICHARD H | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 130 | | | | 8,306 | |
| INDIRECT | | 02/15/80 | T | | 14 | | | | 4,892 | |
| NATIONAL DISTILLERS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUENNER FREDERICK H | D | | | | | | | | | |
| DIRECT | | 02/05/80 | M | | 39 | | | | | |
| DIRECT | | 02/13/80 | P | | 61 | $29.65 | | | 300 | |
| NATIONAL GAS & OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALLAS RICHARD E | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 35 | | | | 59 | |
| DENISON JOHN B | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 34 | | | | 126 | |
| KRIEGGER MARIAN D | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 16 | | | | 183 | |
| LANE DAVID E | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 44 | | | | 991 | |
| RUSSELL M A | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | | 3,410 | | | | 34 | |
| INDIRECT | | 01/04/80 | | | | | | | 131 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYANE DAVID P | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 31 | | | | 244 | |
| COOPRIDER VIRGIL H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 33 | | | | | |
| DIRECT | | 02/22/80 | X | | 1,250 | $12.56 | | | 3,890 | |
| GENUNG JOHN L | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 100 | $17.69 | | | | |
| DIRECT | | 02/26/80 | H | | | | 1 | | 100 | |
| INDIRECT | | 02/26/80 | | | | | | | 11 | |
| SCIPRES ROBERT E | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 67 | | | | 8,283 | |
| SWANSON AXEL H III | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 65 | | | | 573 | |
| SWANSON RUNE E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 62 | | | | 2,472 | |
| VOISINET JAMES R | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 1,335 | $12.07 | | | 5,000 | |
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HCA INC | B | | | | | | | | | |
| INDIRECT | | 02/29/80 | P | | 2,400 | $5.29 | | | 1,609,815 | |
| NATIONAL KINNEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FMS ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 01/15/80 | N | L | | | 687,834 | | 2,452,166 | |
| FRANKEL ANDREW J | DO | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | L | | | | | 37,650 | |
| INDIRECT | | 01/15/80 | 3 | | | | | | 1,171,417 | |
| INDIRECT | | 01/15/80 | U | L | | | 687,834 | | 2,465,166 | |
| LINK EDWARD G | O | | | | | | | | | Y |
| DIRECT | | 11/26/79 | X | L | 400 | $1.81 | | | 400 | |
| SWEIG MORTON A | OB | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 200 | |
| INDIRECT | | 01/15/80 | U | L | | | 687,834 | | 2,452,166 | |
| WEINTRAUB MORRIS | C | | | | | | | | | Y |
| INDIRECT | | 01/15/80 | T | L | 46,100 | | | | 46,100 | |
| ZIZMOR STEPHEN B | C | | | | | | | | | Y |
| DIRECT | | 01/23/80 | X | L | 12,000 | $1.81 | | | 14,500 | |
| PROPORTIONATE INTEREST | | 01/15/80 | T | L | 61,549 | | | | 61,549 | |
| PFD CONV | | | | | | | | | | |
| FMS ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 01/15/80 | N | L | | | 328,583 | | 1,171,417 | |
| FRANKEL ANDREW J | DO | | | | | | | | | Y |
| INDIRECT | | 01/15/80 | U | L | | | 328,583 | | 1,171,417 | |
| SWEIG MORTON A | OB | | | | | | | | | |
| INDIRECT | | 01/15/80 | U | L | | | 328,583 | | 1,171,417 | |
| WEINTRAUB MORRIS | O | | | | | | | | | Y |
| INDIRECT | | 01/15/80 | T | L | 22,022 | | | | 22,022 | |
| ZIZMOR STEPHEN B | O | | | | | | | | | Y |
| PROPORTIONATE INTEREST | | 01/15/80 | T | L | 29,402 | | | | 29,402 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNE FREDERICK G P | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 800 | $26.00 | 37,202 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMALL SHERWIN E | C | | | | | | | | | Y |
| DIRECT | | 02/20/80 | X | | 8,250 | $13.63 | | | 24,778 | |
| NATIONAL MTG FD | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MOSSOP WALLACE L | T | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 2,703 | |
| INDIRECT | | 01/22/80 | | L | | | | | 2,000 | |
| PROPORTIONATE INTEREST | | 01/22/80 | P | L | 13,000 | $ .85 | | | 19,526 | |
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN GARY A | O | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 2,700 | $7.75 | | |
| RONEL SAMUEL | O | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 2,000 | $6.15 | | | 2,004 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KVAMME E FLOYD | O | | | | | | | | | |
| DIRECT | | 12/30/79 | H | L | | | 200 | | 32,000 | |
| DIRECT | | 01/08/80 | S | L | | | 2,000 | $36.50 | 30,000 | |
| LAMONS PIERRE R | O | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,200 | $35.94 | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $36.50 | 14,000 | |
| SPRAGUE PETER JULIAN | OB | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 1,000 | $36.65 | 80,614 | |
| INDIRECT | | 02/21/80 | | | | | | | 65,985 | |
| NATIONAL SVC INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exempted or inadvertent | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDH | | | | | | | | | | |
| KERSCHNER SIDNEY | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,000 | $8.88 | | | 4,157 | |
| INDIRECT | | 02/20/80 | | | | | | | 1,160 | |
| LEVY DAVID | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 2,000 | $8.88 | | | 4,100 | |
| INDIRECT | | 02/20/80 | G | | 2 | | | | 2 | |
| NATIONAL SHOWMANSHIP SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MACALUSO JOSEPH J | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 3,000 | $2.50 | 27,800 | |
| NATIONAL TERMS CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ADREANI RAYMOND J | DO | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 43,276 | |
| INDIRECT | | 02/12/80 | P | | 400 | $14.00 | | | 25,085 | |
| NAUTILUS FD INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| CLAY LANDON T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 6,300 | $12.50 | 23,308 | |
| KIELY PETER | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 500 | $12.25 | | |
| NETWORK ONE INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HANNA ROBERT D | D | | | | | | | | | Y |
| INDIRECT | | 02/12/80 | S | | | | 4,166 | $4.00 | | |
| ROSE ROBERT EDGAR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | A | | | 400 | $4.50 | | |
| NEUROGENA CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| DIKER CHARLES M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 230 | $27.75 | | | 30,024 | |
| DIRECT | | 02/14/80 | J | | 9,300 | $33.00 | | | 22,188 | |
| INDIRECT | | 02/14/80 | J | | 10,700 | $33.00 | | | | |
| NOXELL CORPORATION | B | | | | | | | | 135,645 | |
| DIRECT | | 02/19/80 | 3 | | | | | | | |
| POPER MAXWELL | O | | | | | | | | | |
| DIRECT | | 01/15/80 | K | L | | | 951 | $26.50 | 4,410 | |
| STOLAROFF EMANUEL | CO | | | | | | | | | |
| INDIRECT | | 02/07/80 | K | | | | 20,000 | $33.00 | | |
| INDIRECT | | 02/19/80 | K | | | | 70,000 | $36.00 | 63,151 | |
| NEVADA PWR CO | | | | | | | | | | |
| CDH | | | | | | | | | | |
| LITTLER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 29 | | | | 1,235 | |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ANDERSON ALBERT E | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | L | | | | | 300 | |
| INDIRECT | | 01/28/80 | S | L | | | 3,600 | $24.13 | | |
| INDIRECT | | 01/28/80 | U | L | | | 256,400 | | 97,300 | |
| NEW ENGLAND GAS & ELEC ASSN | | | | | | | | | | |
| CDH SH BEN INT | | | | | | | | | | |
| CHENEY EARL GEORGE | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 20 | $14.13 | | | 722 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| WHEELER MARK C | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 100 | | | | 5,100 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| LUDOVICO ROBERT DONALD | C | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | 875 | | | |
| DIRECT | | 02/04/80 | S | | | | 875 | $32.00 | 5,625 | |
| INDIRECT | | 02/04/80 | | | | | | | 875 | |
| STELBERG MARVIN A | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 2,000 | $31.75 | | |
| DIRECT | | 02/15/80 | S | | | | 4,000 | $32.75 | 49,500 | |
| INDIRECT | | 02/15/80 | | | | | | | 200 | |
| NEW ENGLAND TEL & TELEG CO | | | | | | | | | | |
| CDH | | | | | | | | | | |
| BARKER JAMES S | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 182 | |
| INDIRECT | | 02/19/80 | P | | 40 | $32.13 | | | 100 | |
| FELLOWS HAYNES H JR | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | | L | | | | | 200 | |
| INDIRECT | | 04/12/79 | T | L | 3 | | | | 124 | |
| INDIRECT | | 07/11/79 | T | L | 3 | | | | 127 | |
| INDIRECT | | 10/15/79 | T | L | 3 | | | | 130 | |
| INDIRECT | | 01/11/80 | T | L | 3 | | | | 133 | |
| KELLEY WALTER B | D | | | | | | | | | |
| DIRECT | | 04/12/79 | T | L | 2 | | | | 104 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/11/79 | T | L | 2 | | | | 106 |
| DIRECT | | 10/15/79 | T | L | 2 | | | | 109 |
| DIRECT | | 01/11/80 | T | L | 3 | | | | 112 |
| PHILLIPS EDWARD E | D | | | | | | | | |
| DIRECT | | 07/11/79 | T | L | 2 | | | | |
| DIRECT | | 10/15/79 | T | L | 2 | | | | 104 |
| DIRECT | | 01/11/80 | T | L | 3 | | | | 107 |
| NEW HAVEN WTR CO | | | | | | | | | |
| COM | | | | | | | | | |
| CRAWFORD JOHN JOSEPH | G | | | | | | | | |
| DIRECT | | 02/07/80 | T | A | 50 | | | | 2,161 |
| DIRECT | | 02/07/80 | T | A | 50 | | | | 2,161 |
| INDIRECT | | 02/07/80 | | A | | | | | 200 |
| MCHUGH RICHARD P | G | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 100 | | | | 728 |
| WOODS CHARLES E | GD | | | | | | | | |
| DIRECT | | 02/07/80 | T | A | 50 | | | | 2,465 |
| INDIRECT | | 02/07/80 | | A | | | | | 131 |
| NEW IDRIA INC | | | | | | | | | |
| COM | | | | | | | | | |
| NAUMANN WILLIAM E | D | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 10,000 | $3.13 | 6,000 |
| NEW JERSEY NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 40 | | | | 1,383 |
| NEW JERSEY NAT GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| CONWAY GERALD W | D | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 3 | | | | 117 |
| NEW MEXICO BANCORPORATION INC | | | | | | | | | |
| COM | | | | | | | | | |
| COTE EDWARD TROUTMAN | D | | | | | | | | |
| INDIRECT | | 10/26/79 | P | L | 3,922 | $51.00 | | | |
| INDIRECT | | 12/10/79 | P | L | 910 | $27.00 | | | |
| INDIRECT | | 01/24/80 | P | L | 586 | $28.50 | | | |
| INDIRECT | | 02/15/80 | P | | 3,210 | $29.25 | | | |
| INDIRECT | | 02/25/80 | P | | 925 | $29.25 | | | 21,072 |
| NEW VA BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| BEVERLY WILLIAM A | D | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 700 | $8.38 | | | 11,880 |
| DIGIULIAN JOHN P | D | | | | | | | | |
| DIRECT | | 01/15/80 | D | L | 165 | | | | |
| DIRECT | | 01/18/80 | T | L | 4,193 | | | | 7,671 |
| INDIRECT | | 01/18/80 | U | L | | | 12,579 | | 22,643 |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| PAGE RICHARD WILLIAM | G | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 21 | | | | 76 |
| NEW YORK TIMES CO | | | | | | | | | |
| CL A | | | | | | | | | |
| BOWMAN RALPH | G | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,500 | $15.69 | | | 5,303 |
| HARRISON JOHN RAYMOND | G | | | | | | | | |
| INDIRECT | | 12/17/79 | S | L | | | 1,500 | $23.50 | |
| PORFRET JOHN DANA | G | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 2,000 | $15.69 | | | 4,000 |
| NEW YORKER MAGAZINE INC | | | | | | | | | |
| COM | | | | | | | | | |
| MESSINGER PHILIP | B | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 2 | $92.00 | | | 13,474 |
| INDIRECT | | 02/08/80 | | | | | | | 5,668 |
| NEWCORP INC | | | | | | | | | |
| COM | | | | | | | | | |
| GLAZE ROBERT E | D | | | | | | | | |
| DIRECT | | 02/06/80 | 3 | | | | | | 10,000 |
| NEWHALL LD & FARMING CO | | | | | | | | | |
| COM | | | | | | | | | |
| LEE THOMAS L | G | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 750 | $12.38 | | | 2,050 |
| NEWMONT MNG CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HUMPHREY WILLIAM ALBERT | G | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 6,000 | $22.77 | | | 6,000 |
| THOMPSON JACK E | GD | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 10,000 | $19.44 | | | 14,970 |
| NEWPARK RES INC | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unmatched or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOODSON WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 20,000 | $7.00 | | | 34,952 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANKIN L E JR | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | W | | 50 | $10.50 | | | 366 | |
| INDIRECT | | 02/19/80 | | | | | | | 434 | |
| SHEFFIELD RICHARD B | D | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 400 | $10.50 | | | 2,000 | |
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,650 | |
| IND MKT MKR | | 01/31/80 | P | L | 49,800 | $6.95 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 63,960 | $7.11 | 194 | |
| NIAGARA SH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRWIN ROBERT J A | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 400 | $15.82 | 1,225 | |
| NICHOLS J C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY LYNN L | C | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 7 | $205.00 | | | 2,812 | |
| NICOLET INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASELHORST DONALD D | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 4,000 | $23.13 | 115,100 | |
| DIRECT | | 02/14/80 | H | | | | 1,000 | | 114,100 | |
| INDIRECT | | 02/14/80 | | | | | | | 2,215 | |
| LYNCH PATRICK G | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 1,333 | $27.00 | | | 13,365 | |
| NICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY K BROOKS | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 21 | | | | 1,187 | |
| BEKKUN OWEN C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,334 | |
| INDIRECT | | 02/01/80 | B | | 154 | | | | 1,146 | |
| CLINE RICHARD G | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 2 | $31.35 | | | 123 | |
| FISHER THOMAS L | C | | | | | | | | | |
| INDIRECT | | 02/01/80 | B | | 64 | | | | 346 | |
| FORSELL LAWRENCE L | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 107 | |
| INDIRECT | | 02/01/80 | B | | 123 | | | | 683 | |
| GAUTHIER C J | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,035 | |
| INDIRECT | | 02/01/80 | T | | 154 | | | | | |
| INDIRECT | | 02/01/80 | T | | 20 | | | | 3,099 | |
| LANNON JOHN J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 113 | |
| INDIRECT | | 02/01/80 | B | | 100 | | | | 1,006 | |
| LIDBETTER WARD P | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 83 | | | | 4,330 | |
| QUIGLEY JOSEPH H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,332 | |
| INDIRECT | | 02/01/80 | B | | 151 | | | | 1,052 | |
| SAULT RUSSELL A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 807 | |
| INDIRECT | | 02/01/80 | B | | 132 | | | | 755 | |
| NIELSEN A C CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GOODIN WILLIAM C | D | | | | | | | | | |
| DIRECT | | 02/11/80 | 3 | | | | | | 24,500 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOBLE SAM | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | U | L | | | 32,508 | | | |
| INDIRECT | | 01/01/80 | T | L | 32,508 | | | | 39,863 | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOPPENHORST WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 1,080 | $10.00 | | | 4,080 | |
| NORCEN ENERGY RES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVE RICHEY B | C | | | | | | | | | |
| DIRECT | | 02/29/80 | 3 | | | | | | 30,000 | |
| PALMER PAUL HARTLEY | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 395 | |
| INDIRECT | | 02/01/80 | U | | | | 1,074 | | 1,117 | |
| ZIMMERMAN ADAM HARTLEY | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 500 | $37.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| JR PREF CONV $1.50 | | | | | | | | | |
| YARNELL JOHN R | D | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $68.00 | |
| DIRECT | | 02/11/80 | | | | | | | 2,00 |
| NORD RES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LICHTER LEONARD | D | | | | | | | | |
| DIRECT | | 12/19/79 | H | A | | | 1,200 | | 23,50 |
| INDIRECT | | 01/10/80 | S | A | | | 1,310 | $19.75 | 23,31 |
| NORDSTROM INC | | | | | | | | | |
| COM | | | | | | | | | |
| MCMILLAN JOHN A | CD | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 5,10 |
| INDIRECT | | 02/12/79 | G | L | 800 | | | | |
| INDIRECT | | 02/12/79 | U | L | | | 345,025 | | 471,34 |
| INDIRECT | | 12/19/79 | U | L | | | 23,165 | | 815,57 |
| NORFOLK & CAROLINA TEL & TELEG | | | | | | | | | |
| COM | | | | | | | | | |
| CLUEN J C | C | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 900 | $3.06 | | | 90 |
| NORFOLK & WESTN RY CO | | | | | | | | | |
| COM | | | | | | | | | |
| MIDDLETON DONALD E | C | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 42 | $34.50 | |
| INDIRECT | | 02/08/80 | | | | | | | 24 |
| NORLIN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| NICHINSON DAVID B | CD | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 700 | $18.88 | | | |
| DIRECT | | 02/22/80 | P | | 100 | $18.88 | | | 1,00 |
| NORSTAN INC | | | | | | | | | |
| COM | | | | | | | | | |
| COHEN RICHARD M | CD | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 4,500 | $11.75 | |
| DIRECT | | 02/13/80 | S | | | | 4,053 | $11.50 | 42,01 |
| INDIRECT | | 02/13/80 | | | | | | | 23,32 |
| COHEN SIDNEY R | H | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 9,500 | $11.75 | 178,52 |
| INDIRECT | | 02/04/80 | | | | | | | 73,44 |
| ROSENZWEIG HAROLD | D | | | | | | | | |
| INDIRECT | | 01/16/80 | S | L | | | 1,000 | $11.50 | |
| INDIRECT | | 01/17/80 | S | L | | | 500 | $11.25 | |
| INDIRECT | | 01/24/80 | S | L | | | 500 | $11.25 | |
| INDIRECT | | 01/29/80 | S | L | | | 1,000 | $11.25 | 50,90 |
| INDIRECT | | 02/04/80 | S | | | | 900 | $11.50 | |
| INDIRECT | | 02/14/80 | S | | | | 500 | $11.25 | |
| INDIRECT | | 02/25/80 | S | | | | 1,000 | $11.50 | 48,50 |
| SIDWELL JAMES S | D | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 307 | | | | |
| DIRECT | | 01/03/80 | J | L | 1,537 | $6.50 | | | 36,39 |
| INDIRECT | | 01/03/80 | | L | | | | | 47 |
| NORSUL OIL & MNG LTD | | | | | | | | | |
| COM | | | | | | | | | |
| PEKULA PAUL H | D | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 2,400 | $3.00 | 55,00 |
| NORTH AMERN BIOLOGICALS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ROSENBERG RALPH | H | | | | | | | | |
| DIRECT | | 01/09/80 | H | L | | | 3,000 | | |
| DIRECT | | 01/24/80 | S | L | | | 20,000 | $4.75 | 715,45 |
| NORTH AMERN COAL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MURRAY ROBERT EUGENE | C | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 450 | $44.25 | 5 |
| NORTH AMERN DEV CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HALTERMAN EARL R JR | H | | | | | | | | |
| DIRECT | | 02/14/80 | K | | | | 20,000 | $ .28 | 225,66 |
| INDIRECT | | 02/14/80 | | | | | | | 3,79 |
| NORTH AMERN PHILIPS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HOPKINS FRANK A | C | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 1,500 | $15.69 | | | 1,76 |
| NORTH ATLANTIC INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| LIPKIN WALTER | D | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $6.07 | 134,85 |
| MULLEN FRANK | CD | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 10,000 | $6.25 | 127,14 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH CON OILS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHRISTENSEN DONALD FREDERIK | G | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 3,400 | $8.55 | | | 4,400 | |
| RUBEN ROBERT F | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 2,500 | $26.00 | 14,800 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 700 | |
| IND MKT MKR | | 02/28/80 | P | I | 4,508 | | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 2,228 | $17.21 | 1,936 | |
| NORTH RIV SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | J | L | 33,000 | $9.00 | | | 398,275 | |
| INDIRECT | | 01/02/80 | | L | | | | | 246,593 | |
| GUILDEN PAUL | B | | | | | | | | | |
| DIRECT | | 01/02/80 | | L | | | | | 60,341 | |
| INDIRECT | | 01/02/80 | J | L | 3,000 | $9.00 | | | 36,753 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GELP BILLY R | D | | | | | | | | | |
| INDIRECT | | 01/10/80 | P | L | 3,000 | $10.25 | | | 34,092 | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| CON | | | | | | | | | | |
| BILODEAU NORMAN E | C | | | | | | | | | |
| DIRECT | | 02/22/80 | J | | 28 | $11.00 | | | 57 | |
| CUMMINGS WILLIAM HIRAM | B | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 13 | | | | 539 | |
| INDIRECT | | 12/28/79 | T | L | 6 | | | | 1,510 | |
| KOSTIS JOHN P | B | | | | | | | | | |
| DIRECT | | 05/10/77 | P | L | 500 | $12.50 | | | | |
| DIRECT | | 09/07/77 | T | L | 54 | | | | | |
| DIRECT | | 12/20/77 | T | L | 27 | | | | | |
| DIRECT | | 02/28/78 | T | L | 28 | | | | | |
| DIRECT | | 06/07/78 | T | L | 28 | | | | | |
| DIRECT | | 09/07/78 | T | L | 29 | | | | | |
| DIRECT | | 12/13/78 | T | L | 31 | | | | | |
| DIRECT | | 03/13/79 | T | L | 32 | | | | | |
| DIRECT | | 06/08/79 | T | L | 33 | | | | | |
| DIRECT | | 10/11/79 | T | L | 33 | | | | 1,926 | |
| INDIRECT | | 09/07/77 | T | L | 6 | | | | | |
| INDIRECT | | 12/20/77 | T | L | 3 | | | | | |
| INDIRECT | | 06/07/78 | T | L | 3 | | | | | |
| INDIRECT | | 09/07/78 | T | L | 3 | | | | | |
| INDIRECT | | 12/13/78 | T | L | 3 | | | | | |
| INDIRECT | | 03/13/79 | T | L | 4 | | | | | |
| INDIRECT | | 06/08/79 | T | L | 4 | | | | | |
| INDIRECT | | 10/11/79 | T | L | 4 | | | | 182 | |
| NORTHEAST UTILS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HASKELL RICHARD B | T | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 82 | | | | | |
| DIRECT | | 01/11/80 | U | L | | | 1 | | 2,782 | |
| SWITZER DONALD C | T | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 6 | $8.98 | | | 2,259 | |
| NORTHERN NAT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANNENTORP WILLIS F | G | | | | | | | | | |
| INDIRECT | | 01/28/80 | T | L | 24 | | | | 538 | |
| BECRAFT JOHN R | G | | | | | | | | | |
| DIRECT | | 01/04/48 | X | L | 200 | $26.75 | | | 3,553 | |
| INDIRECT | | 01/28/80 | B | L | 68 | | | | 3,399 | |
| GARDNER DAN L | G | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 250 | $26.75 | | | 1,300 | |
| INDIRECT | | 01/28/80 | B | L | 87 | | | | 3,104 | |
| HARDING JOHN M | G | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 450 | $26.75 | | | 450 | |
| INDIRECT | | 01/28/80 | B | L | 16 | | | | 281 | |
| LOCHIANO ROCCO | G | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 1,500 | $26.75 | | | 10,614 | |
| INDIRECT | | 01/28/80 | B | L | 114 | | | | 4,243 | |
| MAZANEC GEORGE L | G | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | 750 | $26.75 | | | 5,150 | |
| INDIRECT | | 01/28/80 | B | L | 55 | | | | 2,480 | |
| MCCLYMOND JAMES M | G | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 750 | $26.75 | | | 2,750 | |
| INDIRECT | | 01/28/80 | B | L | 56 | $53.52 | | | 1,377 | |
| MEIERHENRY ROY A | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 400 | $26.75 | | | 1,850 | |
| INDIRECT | | 01/28/80 | B | L | 62 | | | | 2,064 | |
| SARPSON H M | G | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 1,080 | $26.75 | | | 8,063 | |
| INDIRECT | | 01/28/80 | T | L | 142 | | | | 7,030 | |
| SAUTELL S M | G | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | 200 | $26.75 | | | 2,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/28/80 | B | L | 43 | | | | 2,397 |
| SEGNAR SAMUEL F | CO | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 1,500 | $26.75 | | | 10,075 |
| INDIRECT | | 01/12/80 | B | | 158 | $53.52 | | | 8,512 |
| SEVERA GORDON L | O | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 1,500 | $26.75 | | | 12,150 |
| INDIRECT | | 01/28/80 | B | L | 95 | $53.52 | | | 6,946 |
| STRAUSS WILLIS A | CB | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 3,000 | $26.75 | | | 33,001 |
| INDIRECT | | 01/28/80 | B | L | 256 | | | | 15,245 |
| TEKOLSTE DALE | D | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 2,500 | $26.75 | | | 6,650 |
| INDIRECT | | 01/28/80 | B | L | 118 | | | | 6,598 |
| THOMPSON WASHINGTON G | O | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 1,000 | $26.75 | | | 2,900 |
| INDIRECT | | 01/28/80 | B | L | 636 | | | | 11,189 |
| WALLACE DEAN W | O | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 800 | $26.75 | | | 1,000 |
| INDIRECT | | 01/28/80 | B | L | 36 | | | | 717 |
| NORTHERN STS BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| BERRY J MICHAEL | D | | | | | | | | |
| INDIRECT | | 01/03/80 | P | L | 1,074 | $6.25 | | | 1,074 |
| GORDON EDGAR G | O | | | | | | | | |
| DIRECT | | 01/30/80 | D | L | 75 | | | | 1,075 |
| INDIRECT | | 12/31/79 | B | L | 77 | | | | |
| INDIRECT | | 01/30/80 | D | L | 14 | | | | 366 |
| HAGEMANN DOUGLAS L | O | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 4 |
| INDIRECT | | 12/31/79 | B | L | 3 | | | | 12 |
| OBRIEN MILES M | D | | | | | | | | |
| DIRECT | | 01/30/80 | D | L | 450 | | | | 6,450 |
| DIRECT | | 02/04/80 | S | | | | 450 | $5.00 | 6,000 |
| NORTHERN STS PWR CO MINN | | | | | | | | | |
| COM | | | | | | | | | |
| BRUSVEN ARLAND D | O | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 137 |
| INDIRECT | | 02/20/80 | T | | 2 | | | | |
| INDIRECT | | 02/20/80 | B | | 3 | | | | 44 |
| DUNCANSON JR RALPH D | O | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 172 |
| INDIRECT | | 02/20/80 | B | | 5 | | | | 96 |
| GILBERTS DENNIS E | O | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 240 |
| INDIRECT | | 02/20/80 | B | | 10 | | | | 170 |
| PETTERSEN G S | O | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 235 |
| INDIRECT | | 02/20/80 | B | | 10 | | | | 413 |
| PRESKA MARGARET R | D | | | | | | | | |
| INDIRECT | | 02/11/80 | P | | 100 | $20.13 | | | 100 |
| RENQUIST A R | O | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 210 |
| INDIRECT | | 02/20/80 | B | | 5 | | | | 21 |
| RICHARD BRUCE A | O | | | | | | | | |
| INDIRECT | | 02/20/80 | B | | 8 | | | | 75 |
| NORTHERN TR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SCRIBNER GILBERT H JR | O | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 300 | $33.75 | | | 2,500 |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 500 | $34.50 | | | |
| DIRECT | | 02/05/80 | P | | 500 | $34.25 | | | |
| DIRECT | | 02/06/80 | P | | 500 | $33.75 | | | |
| DIRECT | | 02/07/80 | P | | 500 | $33.75 | | | |
| DIRECT | | 02/08/80 | P | | 500 | $33.75 | | | |
| DIRECT | | 02/14/80 | U | | | | 1,072 | $33.25 | |
| DIRECT | | 02/19/80 | P | | 1,000 | $33.50 | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $33.50 | | | |
| DIRECT | | 02/21/80 | P | | 800 | $33.25 | | | 326,704 |
| NORTHROP CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BERNSTEIN CHARLES H | O | | | | | | | | |
| DIRECT | | 11/28/79 | | A | | | | | 1,600 |
| INDIRECT | | 11/28/79 | S | A | | | 300 | $40.62 | |
| INDIRECT | | 01/21/80 | S | A | | | 300 | $53.25 | |
| CARAMELLI FRANK | O | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 280 | | | | 280 |
| FERGUSON DAVID H | O | | | | | | | | |
| DIRECT | | 01/05/78 | S | L | | | 3,500 | $22.00 | 7,174 |
| DIRECT | | 02/08/80 | S | | | | 7,000 | $34.07 | 174 |
| HEAD DANIEL G | O | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 210 | | | | 1,310 |
| HICKS DONALD A | O | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 4,200 | $17.94 | | | 4,200 |
| JONES JOE C | O | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 1,400 | $17.04 | | | 1,617 |
| KRESA KENT | O | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 1,400 | $8.55 | | | 3,400 |

best copy available

pages tightly bound

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLAR RICHARD W | CB | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $51.50 | 2,000 | |
| WARNER DONALD C | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 500 | $48.50 | | |
| DIRECT | | 01/28/80 | H | A | | | 100 | | 1,428 | |
| WERK PAUL O | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,010 | $52.63 | 360 | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMYTH GLEN M | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 2,000 | $26.00 | | |
| NORTHWESTERN STS PORTLAND CEM | | | | | | | | | | |
| CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNAPP J E | C | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 8 | $34.25 | | | 310 | |
| INDIRECT | | 02/11/80 | | | | | | | 185 | |
| GRAWAY JOHN G JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,219 | |
| INDIRECT | | 01/31/80 | U | L | | | 361 | | | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN JOHN W | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 72,518 | |
| INDIRECT | | 01/16/80 | P | L | 100 | $24.81 | | | 396,485 | |
| NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN STANLEY I | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 105 | | | | 2,424 | |
| INDIRECT | | 02/29/80 | T | | 15 | | | | 322 | |
| PROPORTIONATE INTEREST | | 02/29/80 | | | | | | | 1,399 | |
| BIONDI VERO | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $13.50 | | | | |
| CHRISTENSEN FRANK L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 62,220 | $38.50 | 219,928 | |
| DUANE HARRY B | CD | | | | | | | | | |
| DIRECT | | 1979 | T | | 233 | | | | 5,940 | |
| INDIRECT | | 02/28/80 | | | | | | | 288 | |
| PROPORTIONATE INTEREST | | 02/28/80 | | | | | | | 2,755 | |
| PALERMO JOSEPH R | D | | | | | | | | | |
| INDIRECT | | 02/25/80 | S | | | | 200 | $41.63 | | |
| PROPORTIONATE INTEREST | | 02/25/80 | | | | | | | 584 | |
| WEISMAN FREDERIC R | D | | | | | | | | | |
| DIRECT | | 10/29/79 | | L | | | | | 9,292 | |
| INDIRECT | | 10/29/79 | S | L | | | 3,790 | $14.81 | | |
| NORTON SIMON INC | | | | | | | | | | |
| PFD SER A CONV $5 | | | | | | | | | | |
| GLICKMAN ROBERT | C | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 24 | | | | 24 | |
| NOXELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON FRANCIS J | C | | | | | | | | | Y |
| DIRECT | | 12/18/79 | X | L | 800 | $11.88 | | | 800 | |
| CL B | | | | | | | | | | |
| LINDSAY ROBERT WINSLOW | D | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,000 | $11.88 | | | 1,300 | |
| NUCLEAR MED SYS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRAN JOSEPH H | M | | | | | | | | | |
| DIRECT | | 01/10/80 | K | L | | | 5,000 | $2.00 | 545,020 | |
| INDIRECT | | 01/10/80 | | L | | | | | 1,775 | |
| SULTANIAN I V | M | | | | | | | | | |
| DIRECT | | 01/10/80 | K | L | | | 5,000 | $2.00 | 222,489 | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLOWAY DONALD N | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 3,234 | $10.16 | | | 19,798 | |
| INDIRECT | | 02/25/80 | | | | | | | 79 | |
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL DANIEL L JR | B | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 200 | $12.13 | | | | |
| DIRECT | | 01/30/80 | P | L | 280 | $12.75 | | | 1,164 | |
| DIRECT | | 02/07/80 | P | | 850 | $12.50 | | | 2,014 | |
| BURNS RICHARD L | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 18,000 | $12.44 | | | 210,000 | |
| LUDWIG PAUL J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 634 | $12.50 | | | 24,000 | |
| INDIRECT | | 02/07/80 | | | | | | | 50 | |
| LUDWIG RALPH H | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 1,392 | $12.50 | | | 26,000 | |
| MASDEA JOHN F | D | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 9,250 | |
| INDIRECT | | 02/25/80 | P | | 1,018 | $11.65 | | | 16,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| NOWINSKI JEROME J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 24 | $12.50 | | | | |
| DIRECT | | 02/12/80 | P | | 125 | $12.13 | | | 883 | |
| INDIRECT | | 02/12/80 | | | | | | | 2,000 | |
| STOLLER DAVID ALLEN | CD | | | | | | | | | Y |
| DIRECT | | 02/25/80 | X | | 30,000 | $1.75 | | | 54,242 | |
| NYTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF BERMUDA LTD | B | | | | | | | | | |
| DIRECT | | 07/31/79 | | L | | | | | 247,250 | |
| DIRECT | | 12/27/79 | S | L | | | 3,300 | $2.25 | 243,950 | |
| DIRECT | | 01/11/80 | S | L | | | 3,600 | $2.25 | | |
| DIRECT | | 01/17/80 | S | L | | | 5,000 | $2.25 | | |
| DIRECT | | 01/18/80 | S | L | | | 4,400 | $2.38 | | |
| DIRECT | | 01/21/80 | S | L | | | 2,500 | $3.00 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,700 | $3.75 | | |
| DIRECT | | 01/25/80 | S | L | | | 3,500 | $3.65 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,800 | $3.65 | | |
| DIRECT | | 01/30/80 | S | L | | | 800 | $3.50 | 223,400 | |
| NT CONV 7% 1974 | | | | | | | | | | |
| BANK OF BERMUDA LTD | B | | | | | | | | | |
| DIRECT | | 01/31/79 | U | L | | | 110,000 | | 220,000 | |
| DIRECT | | 04/30/79 | U | L | | | 110,000 | | 110,000 | |
| DIRECT | | 07/31/79 | U | L | | | 110,000 | | | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR AHMED C | CD | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 3 | $6.75 | | | | |
| DIRECT | | 01/10/80 | P | L | 51 | $8.63 | | | | |
| DIRECT | | 01/17/80 | P | L | 39 | $11.63 | | | 132,538 | |
| INDIRECT | | 01/17/80 | | L | | | | | 240,599 | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 23 | $8.63 | | | | |
| DIRECT | | 01/17/80 | P | L | 17 | $11.63 | | | 1,533 | |
| INDIRECT | | 01/17/80 | | L | | | | | 211 | |
| OKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ETTINGER J W | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,666 | $11.47 | | | 6,233 | |
| LEE ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,500 | $14.06 | | | 2,500 | |
| REIMERS KARL W | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 267 | $14.06 | | | 667 | |
| SMITH NORMAN W | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 3,200 | $57.00 | | |
| DIRECT | | 12/19/79 | H | L | | | 200 | | 20,800 | |
| INDIRECT | | 12/19/79 | T | L | 200 | | | | 600 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY WAYNE C | EB | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 3,500 | $2.63 | 8,500 | |
| SWANSON KEITH K | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $3.00 | | |
| DIRECT | | 02/15/80 | S | | | | 1,000 | $3.00 | | |
| DIRECT | | 02/27/80 | S | | | | 2,000 | $2.75 | 20,350 | |
| OAKBROOK CONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOYCE THOMAS P | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | H | | | | 1,397 | | 3,240 | |
| INDIRECT | | 01/10/80 | T | | 1,397 | | | | 5,672 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER STONIE JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 2,596 | | | | 9,212 | |
| INDIRECT | | 02/19/80 | | | | | | | 4,629 | |
| LEPARULO ANGELO | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 9,860 | | | |
| DIRECT | | 02/13/80 | T | | 2,596 | | | | 14,508 | |
| INDIRECT | | 02/13/80 | | | | | | | 5,649 | |
| MCSWEENY WILLIAM F | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 1,684 | | | | 4,162 | |
| INDIRECT | | 02/13/80 | | | | | | | 3,394 | |
| TEITSWORTH ROBERT A | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 2,807 | | | | 38,675 | |
| INDIRECT | | 02/13/80 | | | | | | | 9,522 | |
| VAUGHAN RICHARD H | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 1,824 | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $29.00 | 22,259 | |
| INDIRECT | | 02/06/80 | | | | | | | 7,186 | |
| WT EXP | | | | | | | | | | |
| LEPARULO ANGELO | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 7,000 | | | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES D MICHAEL | CD | | | | | | | | | Y |
| DIRECT | | 01/21/80 | U | L | | | 10,500 | | 292,090 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Y<br>RTING PERSON<br>ATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/21/80 | | L | | | | | 27,800 | |
| EXPL CO | | | | | | | | | | |
| HALER THOMAS J | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 30,000 | $3.00 | | | 49,500 | |
| APHY INTL CORP | | | | | | | | | | |
| JOHN R | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 5,000 | $5.25 | | |
| DIRECT | | 02/28/80 | S | | | | 11,000 | $10.00 | 224,345 | |
| D A M | D | | | | | | | | | |
| DIRECT | | 04/23/79 | W | A | 18,750 | $ .13 | | | 23,750 | |
| INDIRECT | | 12/29/77 | P | A | 5,000 | $ .24 | | | 5,000 | |
| OIL CO | | | | | | | | | | |
| N | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | | | 5,025 | |
| P | | | | | | | | | | |
| DONALD A | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | U | | | | 700 | | 4,800 | |
| DIRECT | | 02/11/80 | T | | 700 | | | | 5,300 | |
| DIRECT | | 02/11/80 | U | | | | 700 | | 44,600 | |
| MATHER INTL INC | | | | | | | | | | |
| JOHN T JR | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 76 | | | | 257 | |
| ORTON CO | | | | | | | | | | |
| HN JOSEPH | C | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 7,550 | $35.50 | | | 750 | |
| ON CO | | | | | | | | | | |
| PETER | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 68 | | | | 514 | |
| INDIRECT | | 01/31/80 | | L | | | | | 35 | |
| RANK E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 60 | | | | 472 | |
| J L JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 500 | $13.50 | | | 2,500 | |
| CKSON CLYDE WARREN | G | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 200 | $13.50 | | | 220 | |
| Y MATTRESS MFG CO | | | | | | | | | | |
| N PERRY E | G | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 188 | $5.67 | | | 1,463 | Y |
| KI RONALD E | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | T | | 1,463 | | | | 8,363 | |
| INDIRECT | | 02/26/80 | | | | | | | 8,600 | |
| GAS & ELEC CO | | | | | | | | | | |
| AMES G JR | CD | | | | | | | | | |
| DIRECT | | 10/31/79 | T | A | 50 | | | | 225 | |
| INDIRECT | | 10/31/79 | T | A | 1 | | | | 1 | |
| ILLIAM D JR | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 4,000 | |
| INDIRECT | | 01/22/80 | P | L | 100 | $12.88 | | | 200 | |
| T NATIONAL BANK AND T | T | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 481 | | | | 2,845 | |
| AT GAS CO | | | | | | | | | | |
| OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 463 | $22.25 | | | 109,989 | |
| | G | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $24.25 | 7,000 | |
| HARLES C | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $24.42 | 31,421 | |
| S | G | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $23.25 | 2,053 | |
| NDS INC | | | | | | | | | | |
| N J A | D | | | | | | | | | |
| DIRECT | | 12/28/79 | H | L | | | 1,624 | | 10,164 | |
| DIRECT | | 01/03/80 | H | L | | | 1,700 | | | |
| DIRECT | | 01/08/80 | U | L | | | 8,464 | | | |
| INL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASE KENNETH S | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 100 | $15.50 | | | 1,907 | |
| INDIRECT | | 02/11/80 | | | | | | | 819 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1 | $16.12 | | | 19,095 | |
| INDIRECT | | 02/19/80 | | | | | | | 14,308 | |
| WILSON JAMES | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 200 | $16.00 | | | 706 | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMBECK JOHN FRANCIS | G | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 1,000 | $18.50 | | | 3,000 | |
| ONARK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES DAVID E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 200 | $35.75 | 800 | |
| ONKINEDICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOUNTS GARY R | H | | | | | | | | | |
| DIRECT | | 01/15/80 | U | L | | | 4,559 | | | |
| DIRECT | | 01/15/80 | U | L | | | 32,600 | | 128,894 | |
| INDIRECT | | 01/15/80 | T | L | 32,600 | | | | 32,600 | |
| SIEMSEN JAN K | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 5,000 | $3.40 | 33,190 | |
| INDIRECT | | 02/01/80 | | | | | | | 250 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCELLUS JOHN L JR | C | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 500 | $29.63 | | | 4,500 | |
| MATTHEWS WILLIAM D | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 103 | | | | | |
| DIRECT | | 02/28/80 | P | | 1,000 | $27.88 | | | 7,147 | |
| PFD 6% | | | | | | | | | | |
| NOYES PIERREPONT T | CB | | | | | | | | | |
| INDIRECT | | 02/11/80 | T | | 5 | | | | 5 | |
| OPTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUSSMAN EDWARD P | C | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 1,000 | $ .94 | | | 2,000 | |
| OPTI CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULVER WILLIAM P | B | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 5,000 | $1.56 | | |
| DIRECT | | 01/29/80 | S | L | | | 5,000 | $1.65 | 628,498 | |
| DIRECT | | 02/08/80 | S | | | | 5,000 | $1.75 | 623,498 | |
| OPTICAL COATING LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPEL JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 02/24/79 | | L | | | | | 300 | |
| DIRECT | | 06/22/79 | X | L | 500 | $7.00 | | | 800 | |
| DIRECT | | 12/01/79 | | L | | | | | 800 | |
| RYAN JEFFREY N | C | | | | | | | | | Y |
| DIRECT | | 02/14/76 | | L | | | | | | |
| DIRECT | | 05/05/77 | X | L | 100 | $7.00 | | | 100 | |
| DIRECT | | 05/27/77 | S | L | | | 100 | $15.25 | | |
| DIRECT | | 08/07/79 | X | L | 250 | $10.63 | | | 250 | |
| WHISSON GILBERT L | C | | | | | | | | | |
| DIRECT | | 05/03/78 | | L | | | | | 100 | |
| DIRECT | | 07/24/78 | | L | | | | | 100 | |
| DIRECT | | 02/24/79 | | L | | | | $9.12 | 100 | |
| DIRECT | | 11/16/79 | X | L | 500 | $7.00 | | | 600 | |
| DIRECT | | 12/01/79 | | L | | | | $8.12 | 600 | |
| ORANGE-CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOOP CHARLES LEE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 3,000 | $7.00 | 1,025 | |
| SNIVELY HARVEY B JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 500 | $7.75 | | | | |
| DIRECT | | 01/03/80 | P | L | 500 | $7.75 | | | 126,419 | |
| DIRECT | | 02/14/80 | P | | 1,000 | $6.65 | | | 127,419 | |
| INDIRECT | | 09/29/76 | S | L | | | 1,150 | $8.64 | | |
| INDIRECT | | 02/14/80 | S | | | | 800 | $7.75 | 4,600 | |
| INDIRECT | | 02/14/80 | | | | | | | 4,600 | |
| ORATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIPETZ SIMON N | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 2,700 | $ .44 | | | 4,800 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GROVE CEMENT CO | C | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 900 | $59.25 | | | | |
| DIRECT | | 02/12/80 | P | | 500 | $59.00 | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $60.00 | | | 213,127 | |
| NDS LAWRENCE F | D | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 100 | $13.88 | | | 15,109 | |
| HOMES CORP | | | | | | | | | | |
| RICHARD E | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 2,000 | $15.36 | | | 2,000 | |
| DIRECT | | 02/11/80 | X | | 1,500 | $14.13 | | | 500 | |
| AP CORP | | | | | | | | | | |
| R ALAN R | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 500 | $9.88 | | | | |
| DIRECT | | 02/26/80 | P | | 300 | $9.63 | | | | |
| DIRECT | | 02/27/80 | P | | 200 | $9.63 | | | 8,000 | |
| EDWARD J | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 300 | $9.63 | | | | |
| DIRECT | | 02/27/80 | P | | 200 | $9.63 | | | 8,000 | |
| DONALD | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 2,000 | $10.06 | | | | |
| DIRECT | | 02/19/80 | P | | 2,500 | $10.13 | | | | |
| DIRECT | | 02/28/80 | P | | 1,000 | $9.50 | | | 16,000 | |
| EY LEO F | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 400 | $10.32 | | | | |
| DIRECT | | 02/25/80 | P | | 100,545 | $9.75 | | | 3,000 | |
| INDIRECT | | 02/25/80 | | | | | | | 1,000 | |
| E JOHN P | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 50 | $10.65 | | | 1,500 | |
| INDIRECT | | 02/07/80 | P | | 50 | $10.65 | | | 1,500 | |
| SPORTING GOODS INC | | | | | | | | | | |
| IN MARILYN J | B | | | | | | | | | |
| DIRECT | | 12/07/79 | | L | | | | | 563,099 | |
| INDIRECT | | 12/07/79 | T | L | 200 | | | | | |
| INDIRECT | | 12/07/79 | U | L | | | 2,000 | | 834,184 | |
| VAN CORP | | | | | | | | | | |
| JOHN CARLYLE HERBERT | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 300 | $14.50 | | | | |
| DIRECT | | 01/29/80 | P | L | 300 | $14.50 | | | | |
| DIRECT | | 01/30/80 | P | L | 400 | $14.50 | | | 354,065 | |
| INDIRECT | | 01/30/80 | | L | | | | | 920 | |
| IL PWR CO | | | | | | | | | | |
| ON ANDREW E | C | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 2 | $18.13 | | | 267 | |
| D ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 248 | |
| INDIRECT | | 03/04/80 | P | | 14 | $18.13 | | | 1,359 | |
| PAUL J | C | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 151 | |
| INDIRECT | | 03/04/80 | P | | 1 | $18.13 | | | 321 | |
| DENNIS R | C | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 3 | $18.13 | | | 382 | |
| TOL JACOB B | C | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 2 | $18.13 | | | 83 | |
| AUSEN RICHARD W | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1 | |
| INDIRECT | | 03/04/80 | P | | 2 | $18.13 | | | 37 | |
| JAY D | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 100 | $19.50 | 23 | |
| INDIRECT | | 02/15/80 | | | | | | | 66 | |
| RREN | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 24 | | | | 182 | |
| INDIRECT | | 02/06/80 | | | | | | | 630 | |
| ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 175 | |
| INDIRECT | | 03/04/80 | P | | 22 | $18.13 | | | 984 | |
| D | | | | | | | | | | |
| LOMON M | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 100 | $21.13 | 50 | V |
| CORP | | | | | | | | | | |
| ALTER G | CD | | | | | | | | | |
| DIRECT | | 11/14/79 | | A | | | | | 11,223 | |
| INDIRECT | | 11/14/79 | X | A | | | 148 | $12.75 | 2,067 | |
| PETER L | BD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 1,050 | $8.75 | | | 68,250 | |
| INDIRECT | | 02/20/80 | P | | 1,200 | $8.75 | | | 40,930 | |
| SHIPHOLDING GROUP INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STEWART JAMES | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $35.50 | | | 1,904 | |
| INDIRECT | | 01/24/80 | | L | | | | | 540 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOESCHENSTEIN WILLIAM W | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 81,370 | |
| INDIRECT | | 1979 | B | | 1,637 | | | | 114,125 | |
| BRETZ THURMAN W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 6,168 | |
| INDIRECT | | 1979 | B | | 548 | | | | 1,546 | |
| BURCH MARSHALL D | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,387 | |
| INDIRECT | | 1979 | B | | 405 | | | | 1,475 | |
| CURTISS WILLIAM H JR | O | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 2,000 | $17.63 | | | 16,332 | |
| INDIRECT | | 02/11/80 | B | | 391 | | | | 1,768 | |
| DAVERIO PAUL VICTOR | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 434 | |
| INDIRECT | | 1979 | B | | 352 | | | | 1,231 | |
| DOBAN ROBERT C | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 355 | | | | 1,327 | |
| DOHERTY JOSEPH J | O | | | | | | | | | |
| DIRECT | | 02/04/80 | T | A | 28 | | | | 844 | |
| INDIRECT | | 1979 | B | A | | | | | 149 | |
| ELLICTT BERT E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 169 | | | | 2,422 | |
| INDIRECT | | 1979 | B | | 220 | | | | 627 | |
| GRANT RICHARD S | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 190 | | | | 4,112 | |
| INDIRECT | | 1979 | B | | 116 | | | | 1,940 | |
| HEARONS JAMES S | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 141 | | | | 1,643 | |
| INDIRECT | | 02/01/18 | B | L | 482 | | | | 1,231 | |
| JEAKS JOHN B | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 212 | | | | 1,281 | |
| INDIRECT | | 1979 | B | | 300 | | | | 730 | |
| JOYCE SEVERN | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 5,702 | |
| INDIRECT | | 1979 | B | | 4,474 | | | | 2,954 | |
| KANINER HARRY G | O | | | | | | | | | |
| DIRECT | | 03/03/18 | | L | | | | | 5,400 | |
| INDIRECT | | 1979 | B | | 393 | | | | 809 | |
| KETNER WAYNE M | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 6,940 | |
| INDIRECT | | 1979 | B | | 402 | | | | 2,822 | |
| KLINE ROBERT BLAIR | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 215 | | | | 566 | |
| LINDSAY EDWARD P | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,364 | |
| INDIRECT | | 11/23/17 | B | L | 9,189 | | | | 2,298 | |
| LOFLIN RAY LUTHER | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 21 | | | | 741 | |
| INDIRECT | | 1979 | B | | 60 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | | 21 | 194 | |
| MABRY GUY O | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 4,810 | |
| INDIRECT | | 1979 | B | | 473 | | | | 3,619 | |
| MENTCN JOHN DENNIS | O | | | | | | | | | |
| DIRECT | | 03/02/80 | | | | | | | 2,830 | |
| INDIRECT | | 1979 | B | | 406 | | | | 1,224 | |
| MULLIGAN ROBERT PETER | O | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,024 | |
| INDIRECT | | 1979 | B | | 406 | | | | 1,813 | |
| MUZZY RICHARD W | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 5,542 | |
| INDIRECT | | 1979 | B | | 839 | | | | 3,690 | |
| GELMAN BRADFORD C | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 142 | | | | 360 | |
| ORESTIS VIDALIS E | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 2,670 | |
| INDIRECT | | 1979 | B | | 437 | | | | 1,320 | |
| PECK CHARLES E | CO | | | | | | | | | |
| INDIRECT | | 1979 | B | | 913 | | | | 2,101 | |
| PURTILL FREDERIC L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 35 | | | | 5,322 | |
| INDIRECT | | 1979 | B | | 19 | | | | 536 | |
| ROTH ROGER W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 470 | | | | | |
| DIRECT | | 01/23/80 | P | L | 100 | $29.75 | | | | |
| DIRECT | | 01/28/80 | P | L | 200 | $30.00 | | | 3,632 | |
| INDIRECT | | 12/31/79 | U | L | | | | 141 | 723 | |
| RUDOLPH H A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 56 | | | | 1,583 | |
| INDIRECT | | 1979 | B | | 150 | | | | 645 | |
| SAXBY LEWIS W JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 6,100 | |
| INDIRECT | | 1979 | B | | 459 | | | | 1,237 | |
| TRUMBULL RICHARD E | O | | | | | | | | | |
| DIRECT | | 01/30/80 | X | A | 1,300 | $17.63 | | | 6,406 | |
| INDIRECT | | 1979 | B | A | 397 | | | | 1,556 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VYVERBERG JOHN F | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 408 | |
| INDIRECT | | 1979 | B | | 485 | | | | 3,587 | |
| WEBER MAX O | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 345 | | | | 1,974 | |
| INDIRECT | | 1979 | B | | 579 | | | | 1,462 | |
| YOUNG JAMES J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,000 | |
| INDIRECT | | 1979 | B | | 277 | | | | 503 | |
| YUDKIN RICHARD A | C | | | | | | | | | |
| INDIRECT | | 02/22/80 | X | | 1,500 | $17.63 | | | 9,000 | |
| PROPORTIONATE INTEREST | | 1979 | B | | 672 | | | | 2,824 | |
| WENS ILL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOHLAND JEROME A | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,200 | $20.15 | 6,288 | |
| COBB JAMES A | C | | | | | | | | | |
| INDIRECT | | 01/30/80 | S | L | | | 1,000 | $23.00 | 1,961 | |
| GRAHAM W J | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 615 | $24.75 | | | 1,511 | |
| HEPP K KEVIN | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 2,400 | $22.25 | | |
| DIRECT | | 01/31/80 | S | L | | | 2,000 | $23.75 | 2,020 | |
| INDIRECT | | 01/31/80 | | L | | | | | 1,286 | |
| HUBER THOMAS M | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 580 | | 2,200 | |
| INDIRECT | | 02/04/80 | | | | | | | 843 | |
| JONES BILL B | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 6,000 | $20.44 | | | 6,860 | |
| INDIRECT | | 02/13/80 | X | | 800 | $15.56 | | | 890 | |
| TOTH DANIEL J | C | | | | | | | | | |
| DIRECT | | 09/10/79 | X | L | 280 | $15.56 | | | | |
| WARD DAVID ALFRED | C | | | | | | | | | |
| INDIRECT | | 02/05/80 | X | | 173 | $25.56 | | | | |
| INDIRECT | | 02/21/80 | H | | | | 173 | | 1,438 | |
| XFORD INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUNTER FRASER LEE | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 300 | $10.94 | | |
| DIRECT | | 01/15/80 | H | L | | | 28 | | 25,797 | |
| DIRECT | | 02/14/80 | X | | 801 | $2.96 | | | 26,598 | |
| & F INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOROWITZ STANLEY | CD | | | | | | | | 112,245 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/30/80 | S | L | | | 1,400 | $2.75 | | |
| INDIRECT | | 01/31/80 | S | L | | | 2,800 | $3.25 | | |
| AR SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MELTON DONALD F | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 5,000 | $12.13 | | |
| DIRECT | | 01/24/80 | S | L | | | 5,000 | $14.75 | 49,300 | |
| PCA INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWNLOW JOHN F III | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 10,207 | $3.69 | | | 18,234 | |
| INDIRECT | | 01/18/80 | | L | | | | | 1,281 | |
| KAYDOS WILFRED J | C | | | | | | | | 2,179 | Y |
| DIRECT | | 04/23/79 | | L | | | | | 21,679 | |
| DIRECT | | 01/10/80 | X | L | 19,500 | $3.69 | | | 6,692 | |
| INDIRECT | | 01/10/80 | | L | | | | | | |
| PPG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURRELL J EARL | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 12,111 | |
| INDIRECT | | 01/01/80 | B | L | 349 | $28.87 | | | 2,384 | |
| EATON EDWARD H | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 3,473 | |
| INDIRECT | | 01/01/80 | B | L | 191 | | | | 1,292 | |
| GRIFFIN DONALD G | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 2,218 | |
| INDIRECT | | 01/01/80 | B | L | 110 | | | | 551 | |
| MACMILLAN JOHN LAVERGNE | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 173 | | | | 1,194 | |
| INDIRECT | | 01/01/80 | U | L | | | 173 | | | |
| INDIRECT | | 01/01/80 | T | L | 253 | | | | 402 | |
| MAZESKI EDWARD JAMES JR | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 75 | |
| INDIRECT | | 01/01/80 | B | L | 231 | | | | 1,634 | |
| MCKENZIE REGIS JOHN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 1,375 | |
| INDIRECT | | 01/01/80 | B | L | 1,624 | | | | 310 | |
| MCLAUGHLIN ROBERT A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 236 | | | | 6,547 | |
| MICHAEL RALPH S | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 628 | |
| INDIRECT | | 01/01/80 | B | L | 129 | | | | 1,023 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or liquidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| WILLETT BOYD RYAN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | P | L | 608 | $26.38 | | | 1,723 | |
| INDIRECT | | 01/01/80 | B | L | 239 | | | | 701 | |
| WISNER MARCO | C | | | | | | | | | |
| DIRECT | | 03/20/79 | T | L | 338 | | | | 476 | |
| DIRECT | | 01/01/80 | | L | | | | | 476 | |
| DIRECT | | 02/12/80 | S | | | | 129 | $32.38 | 347 | |
| INDIRECT | | 03/20/79 | | L | | | | | 925 | |
| INDIRECT | | 01/01/80 | B | L | 175 | | | | 1,100 | |
| INDIRECT | | 02/22/80 | | | | | | | 1,100 | |
| PSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCE GORDON COPPARD | D | | | | | | | | | |
| DIRECT | | 05/07/79 | P | L | 100 | $14.63 | | | 1,000 | |
| INDIRECT | | 05/07/79 | | L | | | | | 50 | |
| MITCHUM JONES & TEMPLETON INC | S | | | | | | | | | |
| DIRECT | | 02/26/80 | 3 | | | | | | 288,000 | |
| PVO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFF ROBERT FLOYD | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 115 | $24.00 | | |
| OLIVER ROBERT G | C | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 515 | | | |
| PABST BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PABST AUGUST U | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 43,747 | |
| INDIRECT | | 02/27/80 | S | | | | 1,250 | $14.13 | 57,176 | |
| PACIFIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEBRICH EDWARD JAMES JR | D | | | | | | | | | |
| DIRECT | | 10/19/79 | J | L | 600 | $1.50 | | | | |
| DIRECT | | 12/28/79 | J | L | 28 | $1.63 | | | 628 | |
| PACIFIC GAMBLE ROBINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 12/05/79 | D | L | 11 | | | | | |
| DIRECT | | 12/18/79 | P | L | 13 | $20.00 | | | 530 | |
| GAMBLE DONALD P JR | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 250 | | | |
| INDIRECT | | 12/05/79 | D | L | 78 | | | | | |
| INDIRECT | | 12/19/79 | G | L | 100 | | | | | |
| INDIRECT | | 12/19/79 | U | L | | | 686 | | 4,054 | |
| SANDVGREN ELBERT W | CO | | | | | | | | | |
| DIRECT | | 11/12/79 | H | L | | | 20 | | | |
| DIRECT | | 12/05/79 | D | L | 83 | | | | | |
| DIRECT | | 12/27/79 | T | L | 4 | | | | 4,221 | |
| INDIRECT | | 12/05/79 | D | L | 5 | | | | 214 | |
| THOMPSON ELMER A | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | D | L | 33 | | | | | |
| DIRECT | | 12/27/79 | T | L | 42 | $21.00 | | | 2,072 | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNER JOHN F | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 25 | $22.75 | | |
| DIRECT | | 03/06/80 | T | | 11,225 | | | | 11,225 | |
| MANEATIS GEORGE A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 568 | |
| INDIRECT | | 12/31/79 | B | L | 566 | | | | 2,389 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER PAUL A | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 3,293 | |
| INDIRECT | | 01/31/80 | T | L | 17,203,700 | | | | 12,256 | |
| PACIFIC LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK EDWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 140 | $37.61 | | | 297 | |
| COYNE MICHAEL F | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | A | | | 3,175 | $5.00 | 141,560 | |
| INDIRECT | | 12/01/79 | U | A | | | 22,351 | | 104,343 | |
| HALVORSEN ROBERT C | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 104 | | | | 327 | |
| INDIRECT | | 02/04/80 | | | | | | | 600 | |
| HUNSAKER WILLIAM MARVIN | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | A | 197 | | | | 2,011 | |
| DIRECT | | 02/04/80 | T | | 197 | | | | 2,061 | |
| MALARKEY THOMAS B JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 257 | | | | 3,091 | |
| INDIRECT | | 02/28/80 | | | | | | | 900 | |
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| COM | | | | | | | | | | |
| LENTS MAX R | D | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 300 | $15.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or fractional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/28/79 | P | L | 100 | $15.75 | | | 500 | |
| DIRECT | | 12/30/79 | P | L | 100 | $15.75 | | | | |
| **PACIFIC SCIENTIFIC CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCALLISTER DECKER G | B | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 2,000 | $16.75 | | |
| DIRECT | | 02/06/80 | H | | | | 51 | | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $17.75 | 495,697 | |
| INDIRECT | | 02/07/80 | | | | | | | 15,490 | |
| **PACIFIC SOUTHN MTG TR** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HIBBARD RICHARD C | CB | | | | | | | | | |
| INDIRECT | | 11/26/79 | P | | 1,000 | $8.88 | | | | |
| INDIRECT | | 11/30/79 | T | | 250 | | | | 8,050 | |
| **PACIFIC STD LIFE CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEEDHAM THOMAS | C | | | | | | | | 12,823 | |
| DIRECT | | 02/15/80 | | | | | | | 5,618 | |
| INDIRECT | | 02/15/80 | S | | | | 310 | $5.38 | | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 02/05/80 | J | | 300 | $5.69 | | | 431,553 | |
| DIRECT | | 02/26/80 | P | | 2,500 | $5.25 | | | | |
| **PACKAGE MACHY CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOVER LIMITED | B | | | | | | | | 39,517 | |
| DIRECT | | 02/20/80 | 3 | | | | | | | |
| ESQUENAZI EDMUNDO | B | | | | | | | | 39,517 | |
| INDIRECT | | 02/20/80 | 3 | L | | | | | | |
| MAYER I JIMMY | B | | | | | | | | 39,517 | |
| INDIRECT | | 02/20/80 | 3 | L | | | | | | |
| **PACKAGING SYS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITE HARVEY | D | | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 300 | $10.25 | | | 430 | |
| DIRECT | | 01/08/80 | D | L | 5 | | | | 435 | |
| **PAGE AMER COMMUNICATIONS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMON HOWARD | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 10,000 | $ .61 | | |
| DIRECT | | 01/25/80 | S | L | | | 5,000 | $ .71 | 112,167 | |
| **PALL CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HARRIS DONALD M | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 5,000 | $30.63 | 62,392 | |
| PETRONIS HENRY | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 1,061 | $33.21 | 108,003 | |
| INDIRECT | | 01/18/80 | | L | | | | | 1,795 | |
| **PANEX FOODS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORREA AL | D | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 12,000 | $1.38 | 34,861 | |
| INDIRECT | | 12/17/79 | | L | | | | | 9,680 | |
| DAMRON JAMES L | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 622 | $1.22 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 4,700 | $1.57 | 1,541 | |
| **PANELRAMA CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ERLBAUM GARY E | CD | | | | | | | | 319,397 | |
| DIRECT | | 01/14/80 | 3 | | | | | | 44,200 | |
| INDIRECT | | 01/14/80 | 3 | | | | | | | |
| ERLBAUM MICHAEL C | D | | | | | | | | 137,575 | |
| DIRECT | | 01/14/80 | 3 | | | | | | 11,400 | |
| INDIRECT | | 01/14/80 | 3 | | | | | | | |
| LEIBOWITZ ALLAN M | C | | | | | | | | 8,200 | |
| DIRECT | | 01/14/80 | 3 | | | | | | | |
| NEDUCSIN DANIEL R | D | | | | | | | | 183,075 | |
| DIRECT | | 01/14/80 | 3 | | | | | | 7,200 | |
| INDIRECT | | 01/14/80 | 3 | | | | | | | |
| NEWMAN ALLEN T | CD | | | | | | | | 13,000 | |
| DIRECT | | 01/14/80 | 3 | | | | | | 450 | |
| INDIRECT | | 01/14/80 | 3 | | | | | | | |
| **PANHANDLE EASTN PIPE LINE CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BORING H O JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 6,397 | $70.57 | 61,000 | |
| INDIRECT | | 02/13/80 | | | | | | | 320 | |
| **PAPERCRAFT CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SALEM SAMUEL | D | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | | 200 | $18.88 | | | | |
| INDIRECT | | 02/22/80 | P | | 100 | $17.75 | | | | |
| INDIRECT | | 02/26/80 | P | | 400 | $17.75 | | | 934 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| PARA-MEDICAL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT WILLIAM O JR | H | | | | | | | | | |
| DIRECT | | 01/22/80 | 3 | | | | | | 1,536,210 | |
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN VERNEY L | D | | | | | | | | | |
| DIRECT | | 11/15/79 | H | L | | | 200 | | 9,800 | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 02/07/80 | H | | | | 200 | | | |
| FLUEGEL FREDERICK K | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 1,560 | $35.25 | 4,000 | |
| INDIRECT | | 02/26/80 | | | | | | | 118,312 | |
| MURPHY EDMUND F JR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 5,000 | $2.00 | | | 10,499 | |
| DIRECT | | 02/11/80 | S | | | | 2,500 | $31.00 | 7,999 | |
| WIGGINS ROBERT S | CO | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 5,000 | $35.50 | 53,283 | |
| PARGAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES WILLIAM E | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 200 | $23.38 | | |
| NEW BYRON F | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 500 | $24.00 | 500 | |
| PARK CITY CONS MINES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGREGOR WALLACE | CO | | | | | | | | | |
| DIRECT | | 10/01/79 | P | L | 5,000 | $ .30 | | | 11,000 | |
| PARKER DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADLOW ROBERT M | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,250 | $47.32 | 3,250 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTEA RICHARD | C | | | | | | | | | |
| DIRECT | | 12/10/79 | U | A | | | 908 | | 108,132 | |
| DIRECT | | 12/21/79 | H | A | | | 2,100 | | | |
| INDIRECT | | 12/10/79 | T | A | 908 | | | | 686,516 | |
| FORD ALLEN H | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $32.36 | | | 350 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINGS JOHN K JR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 1,500 | $19.00 | | |
| DIRECT | | 02/27/80 | S | | | | 2,000 | $19.00 | | |
| DIRECT | | 02/28/80 | S | | | | 3,000 | $19.00 | 6,150 | |
| INDIRECT | | 02/21/80 | S | | | | 375 | $18.75 | 1,379 | |
| PARKER DANIEL S | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 947,232 | |
| INDIRECT | | 02/20/80 | U | | | | 227 | | 1,155,118 | |
| PARSONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON ROBERT N | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 5,000 | | | | 6,200 | |
| GOLDHABER STANLEY | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 10,000 | $1.00 | | | 14,593 | |
| LANGFORD THOMAS L | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 10,000 | | | | 14,575 | |
| LEONHARD WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 07/30/79 | Z | L | 45,225 | | | | 135,675 | |
| DIRECT | | 02/19/80 | T | | 40,000 | | | | 175,675 | |
| RODDEY OTHA C | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 15,000 | | | | 25,425 | |
| SHEH ROBERT B | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 10,000 | | | | 12,887 | |
| PATHCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS WILLIAM I | H | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 5,700,008 | | | | 12,580,000 | |
| PATRICK PETE CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INC | B | | | | | | | | | |
| DIRECT | | 02/20/80 | 3 | | | | | | $1,125,000 | |
| PAULEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JAMES B | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 1,000 | $3.94 | | | 6,272 | |
| INDIRECT | | 12/20/79 | | L | | | | | 1,718 | |
| GABINEAU EDWARD J JR | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 825 | | | | 6,507 | |
| INDIRECT | | 01/02/80 | | L | | | | | 1,158 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| TY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INC | | | | | | | | | | |
| BRYAN S JR | DO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 55,000 | |
| INDIRECT | | 01/30/80 | U | L | | | 26,800 | | 74,864 | |
| INDIRECT | | 01/31/80 | U | L | | | 26,800 | | 74,864 | |
| CASHWAYS INC | | | | | | | | | | |
| EY DAVID | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,800 | |
| IND MKT MKR | | 01/31/80 | P | L | 26,902 | $15.11 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 27,910 | $15.41 | 12,226 | |
| IND MKT MKR | | 02/28/80 | S | | | | 17,185 | $14.25 | | |
| IND MKT MKR | | 02/28/80 | P | | 26,015 | $13.89 | | | | |
| CO | | | | | | | | | | |
| ELFINGER FRANK T | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 7,500 | $12.17 | | | 57,320 | |
| INDIRECT | | 02/01/80 | | | | | | | 4,823 | |
| JOHN J JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 222 | $19.13 | | |
| INDIRECT | | 02/28/80 | | | | | | | 794 | |
| ISON THOMAS TRUXTUN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 4,000 | $23.44 | 23,238 | |
| DIRECT | | 01/10/80 | | A | | | | | 23,238 | |
| INDIRECT | | 12/31/79 | | L | | | | | 11,016 | |
| INDIRECT | | 01/10/80 | B | A | 125 | | | | 11,312 | |
| ER DALE C | C | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 2,150 | |
| INDIRECT | | 01/10/80 | B | L | 158 | | | | 1,376 | |
| INDIRECT | | 01/10/80 | | L | | | 158 | | 1,376 | |
| LE LEWIS A | G | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 8,100 | |
| INDIRECT | | 01/10/80 | B | L | 183 | | | | 1,545 | |
| KS WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 3,000 | $14.75 | | | 15,200 | |
| INDIRECT | | 02/11/80 | | | | | | | 25,519 | |
| RAEL ECONOMIC CORP | | | | | | | | | | |
| BANKHOLDING CORP LIMITED | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 200 | $15.00 | | | | |
| DIRECT | | 12/31/79 | T | L | 6,444 | | | | | |
| DIRECT | | 02/11/80 | P | | 497 | $15.25 | | | | |
| DIRECT | | 02/13/80 | P | | 2 | $15.25 | | | 775,622 | |
| ULA RES CORP | | | | | | | | | | |
| NT FRANK L | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 59,455 | $12.44 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 60,214 | $11.96 | 237 | |
| AC CORP | | | | | | | | | | |
| S HERBERT | D | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | | | | | | 50,000 | |
| TRAFFIC CO | | | | | | | | | | |
| ING HOWARD M III | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 100 | $13.88 | | | 400 | |
| RP FINL INC | | | | | | | | | | |
| R STANLEY | D | | | | | | | | | Y |
| DIRECT | | 02/01/80 | | | | | | | 610,455 | |
| INDIRECT | | 02/01/80 | M | | 1,500 | | | | 1,500 | |
| AN BURTON | CD | | | | | | | | | Y |
| DIRECT | | 02/01/80 | M | | 1,628 | | | | 748,967 | |
| INDIRECT | | 02/01/80 | M | | 2,471 | | | | 73,239 | |
| EFFER ALFRED B | D | | | | | | | | | Y |
| DIRECT | | 02/01/79 | M | L | 1,785 | | | | 8,683 | |
| INDIRECT | | 02/01/79 | | L | | | | | 40 | |
| LING BARRY H | BO | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 7,000 | $10.25 | | |
| DIRECT | | 02/19/80 | S | | | | 1,000 | $9.88 | | |
| DIRECT | | 02/19/80 | S | | | | 3,000 | $9.87 | 1,000 | |
| BERG GORDON | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 150 | $10.32 | | | 3,500 | |
| LVANIA ENTERPRISES INC | | | | | | | | | | |
| ONY ROBERT | C | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 17 | | | | 277 | |
| H J GLENN | G | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 9 | | | | 2,931 | |
| ER GEORGE M | D | | | | | | | | | |
| INDIRECT | | 01/21/80 | P | L | 900 | $15.13 | | | 1,000 | |
| FRANK J | G | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 10 | | | | 378 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inactivated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MCBRIDE ROBERT J | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 86 | | | | 585 | |
| ROSS JAMES ADRIAN | D | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | | 15 | $14.00 | | | 25 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORTUNE R R | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 96 | | | | | |
| DIRECT | | 02/01/80 | T | | 12 | | | | | |
| DIRECT | | 02/19/80 | T | | 440 | | | | 4,510 | |
| INDIRECT | | 02/19/80 | | | | | | | 325 | |
| PENNSYLVANIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN SYLVAN M | OT | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 600 | $23.13 | | | 33,584 | |
| INDIRECT | | 01/25/80 | | L | | | | | 68,202 | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATWOOD GEORGE E | D | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 15,428 | $16.82 | | | 33,024 | |
| INDIRECT | | 02/04/80 | | | | | | | 13,571 | |
| BARBER PERRY O JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,500 | |
| INDIRECT | | 1979 | B | | 360 | | | | 1,017 | |
| BECK JOHN A | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 34,200 | |
| INDIRECT | | 12/31/79 | T | L | 641 | | | | 4,143 | |
| BEMAN JOHN B JR | O | | | | | | | | | |
| DIRECT | | 11/30/79 | Z | L | 273 | | | | | |
| DIRECT | | 12/31/79 | T | L | 719 | | | | | |
| DIRECT | | 01/15/80 | H | L | | | 560 | | 29,092 | |
| BRYAN ROBERT G | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 525 | | | | 5,876 | |
| DIRECT | | 02/05/80 | T | | 1,802 | | | | 7,678 | |
| INDIRECT | | 1979 | B | | 1,973 | | | | 5,076 | |
| INDIRECT | | 02/05/80 | | | | | | | 5,076 | |
| BYBEE WILLIAM CHARLES | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,714 | | | | 2,591 | |
| INDIRECT | | 02/04/80 | | | | | | | 1,276 | |
| COCKRELL ERNEST HARRIS | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 13,878 | |
| INDIRECT | | 01/30/80 | P | L | 900 | $47.75 | | | 65,643 | |
| FERGUSON JEROME HOWARD JR | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 733 | $48.69 | | | 3,295 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,826 | |
| FRIDGE CLIFTON H | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 270 | | | | 772 | |
| DIRECT | | 02/04/80 | T | | 1,320 | | | | 2,092 | |
| INDIRECT | | 1979 | B | | 240 | $27.87 | | | | |
| INDIRECT | | 01/01/80 | T | L | 136 | $20.15 | | | | |
| INDIRECT | | 01/31/80 | U | L | | | 270 | | 1,217 | |
| INDIRECT | | 02/04/80 | | | | | | | 1,217 | |
| HASLANGER R U | D | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 8,035 | $488.69 | | | 15,478 | |
| HOVER W A | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 1,012 | | | | 31,979 | |
| INDIRECT | | 01/16/80 | B | L | 2,156 | | | | | |
| INDIRECT | | 01/16/80 | U | L | | | 1,012 | | 13,403 | |
| HUDDLESTON KENNETH R | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 448 | | | | 9,556 | |
| INDIRECT | | 1979 | B | | 630 | | | | 1,322 | |
| KERR BAINE P | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,350 | |
| DIRECT | | 02/11/80 | T | | 11,339 | | | | 12,689 | |
| INDIRECT | | 1979 | B | | 2,369 | | | | 680,273 | |
| INDIRECT | | 02/11/80 | | | | | | | 680,273 | |
| LUKE NORMAN J | O | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,305 | $51.13 | | | 8,777 | |
| INDIRECT | | 02/06/80 | | | | | | | 19,333 | |
| MAURER JOHN JAMES JR | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 332 | | | | 332 | |
| INDIRECT | | 1979 | B | | 1,000 | | | | 3,763 | |
| MERITS FRANK THOMAS | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 128 | | | | 734 | |
| INDIRECT | | 01/16/80 | B | L | 245 | $28.03 | | | 928 | |
| ROLLINS THOMAS W | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 386 | | | | | |
| DIRECT | | 01/16/80 | H | L | | | 300 | | 375 | |
| INDIRECT | | 01/16/80 | B | L | 735 | | | | | |
| INDIRECT | | 01/16/80 | U | L | | | 386 | | 2,348 | |
| SWINK L JACK | O | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 1,500 | |
| INDIRECT | | 01/30/80 | P | L | 914 | $26.25 | | | 5,868 | |
| WADE NEAL O JR | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,500 | | | | 12,892 | |
| INDIRECT | | 02/28/80 | | | | | | | 4,890 | |
| WARREN THOMAS W | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | H | L | | | 840 | | | |
| DIRECT | | 01/16/80 | H | L | | | 20 | | 20,220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Security / Reporting Person / Nature of ownership | Relationship | Date of transaction | Character | Late, omitted or inaccurate | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/13/80 | X | | 3,146 | $53.13 | 125 | | 23,241 | |
| DIRECT | | 02/20/80 | H | | | | | | | |
| INDIRECT | | 1979 | B | | 2,070 | | | | 15,856 | |
| INDIRECT | | 12/31/79 | T | L | 54 | | | | 15,856 | |
| INDIRECT | | 02/20/80 | | | | | | | | |
| LES DRUG STORES INC | | | | | | | | | | |
| ENSHEYER ROBERT H | G | | | | | | | | 1,346 | |
| DIRECT | | 02/01/80 | T | | 33 | | | | | |
| RKAN LEONARD | G | | | | | | | | 4,577 | |
| DIRECT | | 11/01/79 | T | A | 8 | | | | 4,620 | |
| DIRECT | | 12/03/79 | T | A | 43 | | | | 4,655 | |
| DIRECT | | 01/02/80 | T | A | 35 | $12.50 | | | 4,667 | |
| DIRECT | | 02/01/80 | T | | 34 | | | | 4,689 | |
| DIRECT | | 02/01/80 | T | A | 34 | | | | | |
| SENBERG DAVID H | G | | | | | | | | 684 | |
| DIRECT | | 02/01/80 | T | | 27 | | | | | |
| ORMAN DAVID C | G | | | | | | | | 87 | |
| DIRECT | | 02/01/80 | T | | 4 | | | | 500 | |
| INDIRECT | | 02/01/80 | | | | | | | | |
| ULLERTON DONNELL R | G | | | | | | | | 140 | |
| DIRECT | | 02/01/80 | T | | 2 | | | | | |
| RAY BARRY WARNER | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 3,900 | $14.57 | | | 52,298 | |
| DIRECT | | 02/14/80 | P | | 800 | $14.32 | | | 1,247,030 | |
| INDIRECT | | 02/14/80 | | | | | | | | |
| ONES WILLIAM RICHARD | G | | | | | | | | 448 | |
| DIRECT | | 02/01/80 | T | | 4 | | | | | |
| ANE JAMES MICHAEL | G | | | | | | | | 571 | |
| DIRECT | | 02/01/80 | T | | 5 | | | | | |
| IAHON MARY M | G | | | | | | | | 5 | |
| DIRECT | | 02/01/80 | T | | 1 | | | | | |
| HARES MORRIS ROBERT | G | | | | | | | | 43 | |
| DIRECT | | 02/01/80 | T | | 2 | | | | | |
| OLLARD JOSEPH A | G | | | | | | | | 323 | |
| DIRECT | | 02/01/80 | T | | 20 | | | | | |
| CHUMAN RICHARD | G | | | | | | | | 33,362 | |
| DIRECT | | 02/01/80 | T | | 17 | | | | | |
| CHWARZ JAMES N | G | | | | | | | | 253 | |
| DIRECT | | 02/01/80 | T | | 11 | | | | | |
| IMON NICHOLAS J | G | | | | | | | | 417 | |
| DIRECT | | 02/01/80 | T | | 33 | | | | | |
| ILSON JERRY V | G | | | | | | | | 638 | |
| DIRECT | | 02/01/80 | T | | 18 | | | | | |
| OPLES GAS CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| FREUND CHARLES G | G | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,902 | $54.88 | 2,476 | |
| INDIRECT | | 02/12/80 | | | | | | | 324 | |
| CGOUGH THOMAS E | G | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,300 | $53.00 | 900 | |
| RRROW GEORGE L | D | | | | | | | | | |
| DIRECT | | 08/10/78 | H | L | | | 50 | | 19,113 | |
| DIRECT | | 02/01/80 | X | | 12,600 | $33.08 | | | | |
| SALVINO S M | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 6,912 | $50.94 | | |
| DIRECT | | 02/21/80 | H | | | | 100 | | 12,388 | |
| TERPSTRA WILLIAM C | G | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 1,600 | | | | 2,266 | |
| WELLS JOSEPH M | G | | | | | | | | | |
| DIRECT | | 06/20/79 | S | A | | | 400 | $35.13 | 2,133 | |
| DIRECT | | 02/12/80 | T | | 3,333 | | | | 5,466 | |
| WILSON ROBERT M | G | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 1,186 | $51.32 | 2,214 | |
| EP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN EDWARD H | D | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | $21 | | 7,000 | |
| INDIRECT | | 06/15/79 | D | L | 1,200 | | | | 21,361 | |
| INDIRECT | | 08/10/79 | U | L | | | 335 | | 21,026 | |
| INDIRECT | | 09/13/79 | G | L | 250 | | | | 21,276 | |
| INDIRECT | | 10/28/79 | S | L | | | 450 | $29.32 | 20,826 | |
| INDIRECT | | 12/14/79 | | L | | | | | 20,826 | |
| EPSICO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARNEY FRANK L | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 577,087 | |
| INDIRECT | | 01/25/80 | S | L | | | 1,100 | $23.00 | 95,438 | |
| INDIRECT | | 02/20/80 | T | | 5,617 | | | | | |
| INDIRECT | | 02/20/80 | H | | | | 3,350 | | | |
| INDIRECT | | 02/20/80 | U | | | | 5,617 | | 92,087 | |
| GILL WILLIAM J | G | | | | | | | | 200 | |
| DIRECT | | 01/24/80 | T | L | 200 | | | | | |
| MASSON ROBERT H | G | | | | | | | | | |
| DIRECT | | 05/21/79 | S | L | | | 100 | $22.75 | | |
| NEILS FREDRICK S | G | | | | | | | | 630 | |
| DIRECT | | 01/24/80 | T | L | 630 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERINI CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PERINI JOSEPH R JR | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 15,000 | $5.31 | | | 50,279 | |
| INDIRECT | | 01/02/80 | | L | | | | | 49,096 | |
| **PERKIN ELMER CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAHY THOMAS P | C | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 70 | | | | 1,423 | |
| STASHOWER MICHAEL D | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 650 | $27.50 | | | 6,136 | |
| **PERTEC COMPUTER CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSSE PAUL A | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 3,000 | | | |
| CARTER DANIEL RICHARD | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 1,400 | | | |
| ELROD THOMAS HOWARD | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 200 | | | |
| FRANK WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 125 | | | |
| GABAI RALPH | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 200 | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 3,500 | | | |
| HANSEN RICHARD KING | C | | | | | | | | | Y |
| DIRECT | | 12/10/79 | N | L | | | 400 | | 4,200 | |
| DIRECT | | 01/25/80 | H | L | | | 200 | | | |
| DIRECT | | 01/30/80 | N | L | | | 4,000 | | | |
| HARMON GEORGE OLEN | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 1,800 | | | |
| POPPA RYAL R | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | H | L | | | 4,488 | | | |
| DIRECT | | 01/30/80 | N | L | | | | $16.50 | | |
| RUGE MERRILL J | C | | | | | | | | | |
| DIRECT | | 01/30/80 | N | L | | | 1,200 | | | |
| **PETRO LEWIS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADLER D JERRY | C | | | | | | | | | |
| DIRECT | | 02/11/80 | 3 | | | | | | 114,295 | |
| WELLS TOMMY D | C | | | | | | | | | Y |
| DIRECT | | 02/11/80 | 3 | | | | | | 6,219 | |
| DIRECT | | 02/27/80 | D | | 621 | | | | 6,840 | |
| **PETROLANE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WADE F RUSSELL | D | | | | | | | | | |
| DIRECT | | 01/10/80 | H | L | | | 900 | | | |
| DIRECT | | 01/15/80 | S | L | | | 300 | $32.25 | | |
| DIRECT | | 01/23/80 | S | L | | | 2,700 | $321.25 | 3,213 | |
| **PETROLEUM EQUIP TOOLS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON DAVID M | H | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 10,000 | $31.50 | 963,425 | |
| INDIRECT | | 02/29/80 | | | | | | | 100,000 | |
| WAGGENER ALBERT A | CO | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 10,000 | $30.00 | 392,235 | |
| **PETROLITE CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| INGRAM M DARRELL | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,088 | |
| INDIRECT | | 01/31/80 | B | L | 7 | | | | 212 | |
| **PETROMINERALS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSELL RICHARD C JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 174,601 | |
| **PHARMACAPS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNER HOWARD | CO | | | | | | | | | Y |
| DIRECT | | 10/19/76 | 3 | L | | | | | | |
| DIRECT | | 02/21/77 | X | L | 20,000 | $ .10 | | | 20,000 | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $1.75 | | |
| DIRECT | | 01/25/80 | S | L | | | 2,000 | $1.85 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $2.00 | 15,000 | |
| CARROLL THOMAS R | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 12,500 | $ .10 | | | 12,500 | |
| FISCHER STEPHEN E | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 20,000 | $ .10 | | | 31,250 | |
| **PHELPS DODGE CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENDLETON RICHARD WHITNEY JR | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 600 | $44.65 | 1,000 | |
| **PHILADELPHIA ELEC CO** | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EVERETT J LEE THIRD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 14 | | | | 3,577 | |
| GAVET MARTIN F | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 36 | | | | 8,671 | |
| HAGERTY WILLIAM W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 24 | | | | 2,109 | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 26 | | | | 1,758 | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 28 | | | | 2,934 | |
| ILADELPHIA SUBN CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| CANNON ARTHUR R | D | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | | | | | 71,035 | |
| DIRECT | | 02/01/80 | P | | 232 | $35.25 | | | 250 | |
| INDIRECT | | 03/31/79 | | L | | | | | | |
| MEANY JOHN JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 2,800 | $8.31 | | | 9,400 | |
| ILIP MORRIS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| CULLMAN HUGH | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 30,000 | $35.19 | 331,498 | |
| INDIRECT | | 01/02/80 | U | L | | | 500 | | 111,134 | |
| CULLMAN JOSEPH F THIRD | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | A | | | 5,800 | $35.13 | 325,698 | |
| INDIRECT | | 02/14/80 | | A | | | | | 111,134 | |
| SNYDER RICHARD L | C | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $33.00 | | | 100 | |
| ILIPS INDS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| RYAN EDWIN L JR | G | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,500 | $4.63 | | | 2,563 | |
| ILLIPS VAN HEUSEN CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| BONGIOVI ALBERT R | D | | | | | | | | | |
| DIRECT | | 01/02/80 | K | | | | 483 | $14.13 | 4,000 | |
| INDIRECT | | 01/02/80 | K | | | | 125 | $14.13 | | |
| ROTH EUGENE F | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | | | | 1,500 | $15.63 | 28,222 | |
| OTO CTL CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| WILLIG LESLIE AUGUST | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | J | | 4,500 | $3.50 | | | 74,300 | |
| YSIO CTL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| ADAMS JOHN MATHEW | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 2,400 | $3.75 | | | 2,400 | |
| POST LAMBERT | C | | | | | | | | | |
| DIRECT | | 07/09/79 | S | A | | | 1,000 | $31.50 | 126 | |
| SIMPSON W HUNTER | C | | | | | | | | | |
| DIRECT | | 10/26/79 | Z | A | 23,514 | | | | 47,028 | |
| DIRECT | | 12/17/79 | S | A | | | 700 | $20.25 | | |
| INDIRECT | | 10/26/79 | Z | A | 3,300 | | | | 6,600 | |
| STREET WILLIAM K | D | | | | | | | | | |
| DIRECT | | 01/02/80 | H | L | | | 100 | | 17,080 | |
| INDIRECT | | 01/14/80 | S | L | | | 140 | $21.75 | 3,110 | |
| C N SAVE CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| FRANKEL ARTHUR | CD | | | | | | | | | |
| DIRECT | | 08/22/79 | S | L | | | 220,000 | $12.07 | 213,200 | |
| INDIRECT | | 08/22/79 | | L | | | | | 85,000 | |
| TEPPER DAVID | CD | | | | | | | | | |
| INDIRECT | | 08/22/79 | S | L | | | 220,000 | $12.07 | 213,200 | |
| ZIMMERMAN WILLIAM | B | | | | | | | | | |
| INDIRECT | | 08/22/79 | S | L | | | 456,000 | $12.07 | 2,449,456 | |
| ICCADILLY CAFETERIAS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| CORDER BEBBY W | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 19,129 | |
| GIDEON LSON HALC | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 14,398 | |
| GILBRENH GLEN F | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 19,434 | |
| KELAREK EDD J | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 6,050 | |
| LISTEN JAMES P | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | P | | 1,000 | $8.50 | | | 89,077 | |
| LISTEN ROBERT PHILIP | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 6,527 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 5,711 | |
| LONGWELL JAMES CARVER | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 8,204 | |
| MARKERT BERNHARD M | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 8,580 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAWELEK E ALFRED | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 11,000 | |
| SALMON JOHN PEECE | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 9,400 | |
| SCHWARTIG WILLIAM BROWN | B | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 36,140 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 3,350 | |
| SELF RALPH EDWARD | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 8,805 | |
| SWIERE GEORGE | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 14,000 | |
| WILKS GERALD CECIL | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 5,940 | |
| PIEDMONT AVIATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADSS KENNETH E | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $17.75 | 8,500 | |
| PIEDMONT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRD CHARLES WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 490 | $15.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 30 | $15.00 | 2,228 | |
| HUNTER THOMAS WILSON | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 250 | $19.50 | | | 1,130 | |
| PIERCE S S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLCOTT ARTHUR S | CB | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | 97,9[illegible]9 | |
| INDIRECT | | 02/11/80 | P | | 250 | $9.00 | | | 27,323 | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWELL WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 431 | $37.57 | | | 9,340 | |
| INDIRECT | | 02/01/80 | | | | | | | 40 | |
| PIONEER CORP ARK | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBER JACOB V | C | | | | | | | | | |
| DIRECT | | 09/25/79 | Z | L | 402 | | | | 804 | |
| DIRECT | | 02/05/80 | T | | 45 | | | | 849 | |
| INDIRECT | | 09/25/79 | Z | L | 734 | | | | | |
| INDIRECT | | 02/14/80 | T | | 17 | | | | | |
| INDIRECT | | 02/14/80 | U | | | | 1,485 | | | |
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAGRONE MURLYON DANIEL | C | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 2,800 | |
| INDIRECT | | 02/12/80 | B | | 72 | | | | | |
| INDIRECT | | 02/13/80 | S | | | | 1,921 | $46.75 | | |
| SAUER CHARLES EDWARD | C | | | | | | | | | |
| DIRECT | | 09/25/79 | Z | L | 1,757 | | | | 3,514 | |
| DIRECT | | 01/16/80 | T | L | 83 | | | | 3,597 | |
| WATSON K B | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 14 | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,100 | $38.25 | 19,055 | |
| INDIRECT | | 02/21/80 | T | | 1,090 | | | | | |
| INDIRECT | | 02/29/80 | B | | 73 | | | | 2,781 | |
| PIONEER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON SALLY A | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | A | 600 | | | | 2,650 | |
| LAWLOR JOHN FRANCIS | C | | | | | | | | | |
| DIRECT | | 02/14/80 | 3 | | | | | | 7,025 | |
| MACDONALD MARY E | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | A | 600 | | | | 2,125 | |
| MUNGE ALBERT L | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | A | 3,850 | | | | 18,850 | |
| SPENCER JAMES L | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 10,000 | | | | 20,212 | |
| DIRECT | | 02/21/80 | P | A | 90 | $6.50 | | | 20,302 | |
| WARCHOL ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | A | 600 | | | | 1,650 | |
| PIONEER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN MILES L | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | | L | | | | | 255,924 | |
| INDIRECT | | 01/10/80 | S | L | | | 3,000 | $9.65 | 31,250 | |
| INDIRECT | | 01/24/80 | S | L | | | 2,500 | $7.50 | | |
| INDIRECT | | 01/25/80 | S | L | | | 2,500 | $7.65 | | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS EDWARD H JR | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 1,700 | $13.50 | | | 1,700 | |
| LUERKER THOMAS R | C | | | | | | | | | |
| DIRECT | | 02/20/80 | H | | | | 40 | | 3,076 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/15/80 | S | | | | 900 | $36.13 | 1,187 | |
| RGH DES MOINES STL CO | | | | | | | | | | |
| ROBERT YATES | D | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 1,200 | | 17,390 | |
| INDIRECT | | 08/01/79 | T | A | 10,979 | | | | 13,461 | |
| RGH TESTING LAB | | | | | | | | | | |
| ROY A JR | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | A | 200 | $33.00 | | | 2,659 | |
| ON CO | | | | | | | | | | |
| AKIS ARNOLD F | C | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 8,534 | |
| INDIRECT | | 11/30/79 | B | L | 591 | | | | 2,413 | |
| NIEL JACK C | C | | | | | | | | | |
| INDIRECT | | 11/30/79 | T | L | 366 | | | | 673 | |
| IVAN WILLIAM H JR | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,136 | $11.33 | | | 4,565 | |
| DIRECT | | 02/05/80 | H | | | | 100 | | 4,465 | |
| INDIRECT | | 02/05/80 | | | | | | | 20,106 | |
| DEV LTD | | | | | | | | | | |
| ICH JOHN | C | | | | | | | | | |
| DIRECT | | 02/18/80 | | | | | | | 300 | |
| INDIRECT | | 02/18/80 | S | | | | 50 | $65.00 | 141 | |
| RONICS INC | | | | | | | | | | |
| TOROSSIAN PAPKEN S | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 30 | $17.96 | | | 1,296 | |
| INDIRECT | | 11/30/79 | | L | | | | | 1,478 | |
| ITTRICK JOHN W | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 80,000 | $2.06 | | | | |
| DIRECT | | 01/04/80 | H | L | | | 400 | | | |
| DIRECT | | 01/30/80 | H | L | | | 400 | | 127,660 | |
| OY ENTERPRISES INC | | | | | | | | | | |
| NES VICTOR A | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $15.00 | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $15.00 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,000 | $15.25 | | |
| DIRECT | | 01/23/80 | S | L | | | 1,000 | $15.50 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $17.00 | 84,400 | |
| EN INDS INC | | | | | | | | | | |
| ARD SOL | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 800 | | | |
| DIRECT | | 12/14/79 | S | L | | | 1,000 | $8.63 | 57,985 | |
| DIRECT | | 01/24/80 | S | L | | | 100 | $8.50 | 57,085 | |
| DIRECT | | 01/28/80 | H | L | | | 800 | | 57,085 | |
| ASSOC INC | | | | | | | | | | |
| NICK EARL S | C | | | | | | | | | |
| DIRECT | | 07/24/79 | 3 | | | | | | 14,119 | |
| DIRECT | | 02/14/80 | Z | | 2,823 | | | | 34,761 | |
| INDIRECT | | 02/14/80 | | | | | | | 16,200 | |
| AD ELECTRS CORP | | | | | | | | | | |
| DALE ELECTRONICS INC | B | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 141,872 | $1.82 | | | | |
| DIRECT | | 02/14/80 | J | | 15,473 | $1.82 | | | 3,270,822 | |
| DIRECT | | 02/15/80 | T | | 19,219 | | | | | |
| RIS RES INC | | | | | | | | | | |
| EE JAMES W | B | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 23,000 | $1.13 | | |
| DIRECT | | 01/24/80 | S | L | | | 20,000 | $1.06 | 289,700 | |
| DIRECT | | 02/20/80 | S | | | | 4,400 | $1.50 | 285,300 | |
| INDIRECT | | 02/20/80 | | | | | | | 965,000 | |
| CAST TECHNOLOGY CORP | | | | | | | | | | |
| GELHARDT HERBERT | DD | | | | | | | | | |
| DIRECT | | 01/02/80 | P | LI | 7,500 | $2.50 | | | 33,700 | |
| NNEIDER RICHARD J | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,000 | | | | 1,000 | |
| CO AMER INC | | | | | | | | | | |
| BI JOSEPH R | B | | | | | | | | | |
| INDIRECT | | 02/21/80 | 3 | | | | | | 7,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PONDEROSA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIERLEY RICHARD G | D | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 1,000 | $12.50 | | | 5,000 | |
| INDIRECT | | 12/26/79 | | L | | | | | 1,000 | |
| PORTA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELUCA PAUL V | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | | L | | | | | 93,983 | |
| INDIRECT | | 11/07/79 | P | L | 200 | $9.25 | | | | |
| INDIRECT | | 11/13/79 | P | L | 1,200 | $9.25 | | | | |
| INDIRECT | | 11/14/79 | P | L | 400 | $9.50 | | | 2,900 | |
| GAZZO JOHN | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 1,000 | | | | 1,000 | |
| DIRECT | | 01/04/80 | T | A | 1,000 | | | | 4,190 | |
| HOLLPELDER THOMAS A | O | | | | | | | | | |
| DIRECT | | 01/08/80 | T | L | 2,000 | | | | 2,000 | |
| MORRA JOSEPH NICHOLAS | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 500 | | | | 500 | |
| PISCHEL MICHAEL C | O | | | | | | | | | |
| DIRECT | | 01/08/80 | T | L | 1,000 | | | | 1,000 | |
| PORTEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JAMES A | BD | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 1,000 | $14.23 | | | 33,000 | |
| MORRIS DONALD F | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,500 | $89.00 | | | | |
| DIRECT | | 02/08/80 | X | | 1,000 | $9.00 | | | | |
| DIRECT | | 02/29/80 | X | | 901 | $8.56 | | | 14,776 | |
| PORTLAND GEN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT ROBERT H | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 100 | $14.38 | | | 2,309 | |
| DIRECT | | 03/04/80 | T | | 472 | | | | 2,780 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 01/31/79 | P | L | 7,100 | $7.65 | | | | |
| IND MKT MKR | | 01/31/79 | S | L | | | 7,482 | $7.94 | 300 | |
| POTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEWETT G F JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | L | 63 | | | | 126,902 | |
| INDIRECT | | 01/11/80 | U | L | | | 63 | | 645,805 | |
| POTOMAC ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE VINCENT C JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 103 | |
| CLARK A JAMES | D | | | | | | | | | |
| DIRECT | | 03/30/79 | T | L | 31 | | | | | |
| DIRECT | | 06/29/79 | T | L | 32 | | | | | |
| DIRECT | | 09/28/79 | T | L | 34 | | | | | |
| DIRECT | | 12/31/79 | T | L | 41 | | | | 1,308 | |
| INDIRECT | | 12/31/79 | | L | | | | | 19,240 | |
| COX ELLIS T | CO | | | | | | | | | |
| DIRECT | | 05/01/79 | T | | 66 | | | | | |
| DIRECT | | 05/22/79 | T | | 3 | | | | | |
| DIRECT | | 05/30/79 | T | | 98 | | | | | |
| DIRECT | | 06/29/79 | T | | 147 | | | | | |
| DIRECT | | 06/30/79 | T | | 12 | | | | | |
| DIRECT | | 07/01/79 | T | | 1 | | | | | |
| DIRECT | | 08/30/79 | T | | 1 | | | | | |
| DIRECT | | 09/28/79 | T | | 155 | | | | | |
| DIRECT | | 09/30/79 | T | | 12 | | | | | |
| DIRECT | | 10/15/79 | T | | 131 | | | | | |
| DIRECT | | 10/31/79 | T | | 1 | | | | | |
| DIRECT | | 11/30/79 | T | | 1 | | | | | |
| DIRECT | | 12/31/79 | T | | 205 | | | | 6,683 | |
| DAVIS H LOWELL | CO | | | | | | | | | |
| DIRECT | | 05/01/79 | T | L | 54 | | | | | |
| DIRECT | | 05/22/79 | T | L | 3 | | | | | |
| DIRECT | | 05/30/79 | T | L | 1 | | | | | |
| DIRECT | | 06/29/79 | T | L | 27 | | | | | |
| DIRECT | | 06/30/79 | T | L | 5 | | | | | |
| DIRECT | | 07/01/79 | T | L | 10 | | | | | |
| DIRECT | | 07/31/79 | T | L | 10 | | | | | |
| DIRECT | | 08/30/79 | T | L | 10 | | | | | |
| DIRECT | | 09/28/79 | T | L | 33 | | | | | |
| DIRECT | | 09/30/79 | T | L | 29 | | | | | |
| DIRECT | | 10/15/79 | T | L | 121 | | | | | |
| DIRECT | | 12/31/79 | T | L | 35 | | | | 1,654 | |
| INDIRECT | | 06/29/79 | T | L | 3 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 5 | | | | 168 | |
| DOBBS GEORGE | D | | | | | | | | | |
| DIRECT | | 02/22/79 | N | | | | 400 | | 11,900 | |
| DIRECT | | 12/28/79 | N | | | | 1,473 | | | |
| INDIRECT | | 02/22/79 | N | | 400 | | | | 11,873 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| URITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, intended for Registration | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/28/79 | M | | 1,473 | | | | | |
| NE MELVIN M | D | | | | | | | | | |
| DIRECT | | 03/10/79 | T | L | 16 | | | | | |
| DIRECT | | 06/29/79 | T | L | 16 | | | | | |
| DIRECT | | 09/28/79 | T | L | 17 | | | | 1,393 | |
| DIRECT | | 12/31/79 | T | L | 20 | | | | 244 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| HPSON W REID | OD | | | | | | | | | |
| DIRECT | | 05/01/79 | T | L | 66 | | | | | |
| DIRECT | | 05/22/79 | T | L | 3 | | | | | |
| DIRECT | | 05/30/79 | T | L | 1 | | | | | |
| DIRECT | | 06/29/79 | T | L | 121 | | | | | |
| DIRECT | | 06/30/79 | T | L | 9 | | | | | |
| DIRECT | | 07/01/79 | T | L | 1 | | | | | |
| DIRECT | | 07/31/79 | T | L | 11 | | | | | |
| DIRECT | | 08/30/79 | T | L | 10 | | | | | |
| DIRECT | | 09/28/79 | T | L | 126 | | | | | |
| DIRECT | | 09/30/79 | T | L | 22 | | | | | |
| DIRECT | | 10/15/79 | T | L | 131 | | | | | |
| DIRECT | | 10/31/79 | T | L | 12 | | | | | |
| DIRECT | | 11/30/79 | T | L | 12 | | | | | |
| DIRECT | | 12/31/79 | T | L | 183 | | | | 5,558 | |
| DIRECT | | 01/31/80 | T | L | 22 | | | | | |
| ER INSTR INC | | | | | | | | | | |
| EXANDER SAMUEL A JR | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 150,000 | | | | 150,000 | |
| ISSETTE LEC AUSTIN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 500,000 | |
| R TEST CORP | | | | | | | | | | |
| EBOWITZ LEO | H | | | | | | | | | |
| DIRECT | | 01/08/80 | | L | | | | | 444,237 | |
| INDIRECT | | 01/08/80 | J | L | 252 | $13.00 | | | 88,599 | |
| T & LAMBERT INC | | | | | | | | | | |
| SCHER JOHN E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 167 | $12.53 | | | 770 | |
| R RES CORP | | | | | | | | | | |
| XOBSON DENNIS | OD | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 23,000 | $2.25 | 38,250 | |
| IER INDL CORP | | | | | | | | | | |
| MS PHILIP S | D | | | | | | | | | |
| DIRECT | | 02/12/80 | U | | | | 255 | | | |
| DIRECT | | 02/12/80 | M | | | | 4,445 | | 6,010 | |
| INDIRECT | | 02/12/80 | G | | 4,445 | | | | | |
| INDIRECT | | 02/12/80 | T | | 255 | | | | 6,890 | |
| IDENTIAL RLTY CORP | | | | | | | | | | |
| B | | | | | | | | | | |
| LLER ALLAN E | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 11,804 | |
| INDIRECT | | 02/04/80 | U | | | | 12,002 | | | |
| INDIRECT | | 02/04/80 | T | | 12,002 | | | | 12,002 | |
| OR MAYRSOHN INTL INC | | | | | | | | | | |
| EVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 01/11/80 | J | L | 400 | $2.50 | | | 148,009 | |
| INDIRECT | | 01/11/80 | | L | | | | | 160 | |
| A | | | | | | | | | | |
| EVOR MICHAEL | DO | | | | | | | | | |
| DIRECT | | 02/07/80 | J | | 500 | $2.50 | | | 151,716 | |
| INDIRECT | | 02/07/80 | | | | | | | 500 | |
| E COMPUTER INC | | | | | | | | | | |
| ODY EDWARD T | D | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 1,800 | $4.83 | | | 10,023 | |
| INDIRECT | | 01/22/80 | | L | | | | | 450 | |
| MONDS IAN R G | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 2,000 | $5.13 | | | 9,101 | |
| INDIRECT | | 01/22/80 | | L | | | | | 1,200 | |
| NIGAN RICHARD T | D | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 2,250 | $6.01 | | | 5,850 | |
| ANITZER RUSSELL E | D | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 1,550 | $4.76 | | | 9,748 | |
| BELEN BENJAMIN FRANCIS | G | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 10,000 | $ .03 | | | 113,700 | |
| INDIRECT | | 01/03/80 | | L | | | | | 25,396 | |
| TER & GAMBLE CO | | | | | | | | | | |
| TLER OWEN B | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,200 | $57.38 | | | 7,493 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CANNON ROBERT E | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 400 | $57.38 | | | 1,623 | |
| INDIRECT | | 02/08/80 | | | | | | | 510 | |
| EDWARDS JAMES MORGAN | O | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 800 | $57.58 | | | 6,627 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY GEORGE | C | | | | | | | | | |
| DIRECT | | 02/21/80 | K | | | | 50,091 | $20.25 | 218,343 | |
| HEINERL RICHARD EDWARD | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,200 | $2.83 | | | 2,345 | |
| JEWELL THOMAS STEPHEN | OD | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 2,188 | $2.83 | | | 40,359 | |
| INDIRECT | | 02/06/80 | | | | | | | 3,230 | |
| PROFESSIONAL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| A STONE REV TRUST | B | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 30,040 | $2.94 | | |
| VERITY GEO L | D | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | A | | | | | 4,151 | |
| INDIRECT | | 12/29/79 | 3 | A | | | | | 100,405 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS PETER B | DO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $29.00 | 425,287 | |
| INDIRECT | | 02/08/80 | | | | | | | 144,263 | |
| PROGRESSIVE INDS CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER MICHAEL F | OD | | | | | | | | | |
| DIRECT | | 12/15/76 | H | A | | | 21,000 | | | |
| DIRECT | | 12/29/76 | H | A | | | 12,000 | | 584,296 | |
| DIRECT | | 12/29/77 | J | A | 2,000 | $ .01 | | | 586,296 | |
| DIRECT | | 12/24/79 | J | A | 2,000 | $1.50 | | | | |
| DIRECT | | 12/29/79 | H | A | | | 4,000 | | | |
| INDIRECT | | 12/29/77 | G | A | 18,000 | | | | 18,000 | |
| INDIRECT | | 08/30/79 | T | A | 20,150 | | | | 38,150 | |
| INDIRECT | | 12/29/79 | G | A | 6,000 | | | | | |
| PROVINCIAL HOUSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLIHAN PATRICK J | H | | | | | | | | | |
| INDIRECT | | 10/26/79 | N | L | | | 40,000 | | | |
| INDIRECT | | 01/28/80 | N | L | | | 2,783 | | 410,200 | |
| CALLIHAN PATRICK J TRUSTEE | OD | | | | | | | | | |
| INDIRECT | | 12/21/79 | N | L | | | 410,200 | | 410,200 | |
| LAMONT LOIS | G | | | | | | | | | |
| DIRECT | | 12/27/79 | N | L | | | 40,000 | $3.00 | | |
| LANDOLFI VICTORIA R | OD | | | | | | | | | |
| DIRECT | | 12/26/79 | N | L | | | 40,000 | | | |
| DIRECT | | 12/31/79 | N | L | | | 3,225 | | | |
| POORMAN JEFFREY E | G | | | | | | | | | |
| DIRECT | | 12/26/79 | N | L | | | 40,000 | | | |
| DIRECT | | 12/26/79 | N | L | | | 2,350 | | | |
| SOLOMON EDWARD E BENFICIARY | B | | | | | | | | | |
| INDIRECT | | 12/21/79 | N | L | | | 410,200 | | 410,200 | |
| INDIRECT | | 01/28/80 | N | L | | | 16,760 | | 4,200 | |
| VARBLE DANIEL K | OD | | | | | | | | | |
| DIRECT | | 12/27/79 | N | L | | | 40,000 | | | |
| DIRECT | | 12/31/79 | N | L | | | 1,017 | | | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN A L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 8 | | | | 240 | |
| OGDNNELL BRYANT | G | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 500 | $13.00 | | | 3,914 | |
| INDIRECT | | 01/21/80 | | L | | | | | 101 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER HUGH A | OD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 130 | | | | 3,607 | |
| INDIRECT | | 02/01/80 | | | | | | | 766 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHIBECK PHILIP JAMES | O | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 41 | | | | 1,090 | |
| BEDFORD CARL D | O | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 41 | | | | | |
| DIRECT | | 02/25/80 | T | | 66 | | | | 2,421 | |
| BUNDRANT JOHN PATTON | O | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 940 | | | | 3,405 | |
| GRAY FRANK E | O | | | | | | | | | |
| DIRECT | | 08/15/79 | T | L | 190 | | | | | |
| DIRECT | | 08/15/79 | T | L | 190 | | | | | |
| DIRECT | | 08/28/79 | T | L | 5 | | | | 1,327 | |
| DIRECT | | 08/28/79 | T | L | 5 | | | | 1,327 | |
| DIRECT | | 11/19/79 | T | L | 388 | | | | 1,715 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/25/80 | T | | 33 | | | | 1,748 | |
| EZ BERNICE P | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 315 | | | | 1,991 | |
| DIRECT | | 02/22/80 | T | | 35 | | | | 2,024 | |
| DIRECT | | 02/22/80 | T | A | 383 | | | | 2,203 | |
| SHON RONALD F | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 50 | | | | 2,401 | |
| COCK JAMES B JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 3 | | | | 2,451 | |
| DIRECT | | 02/25/80 | T | | 50 | | | | 2,741 | |
| LINS ROSS | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 60 | | | | 3,118 | |
| KHAM DONALD EUGENE | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 67 | | | | 2,931 | |
| DIRECT | | 02/25/80 | T | | 85 | | | | | |
| NTREE ROBERT B | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | | | | | | |
| C SVC ELEC & GAS CO | | | | | | | | | | |
| ERSON DONALD A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | U | | | | 1 | | 310 | |
| ERT RICHARD M | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 100 | | | | 898 | |
| INDIRECT | | 02/07/80 | | | | | | | 13 | |
| RIS EVERETT L | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 500 | $17.87 | | | 4,440 | |
| DIRECT | | 02/25/80 | P | | 200 | $15.87 | | | 966 | |
| INDIRECT | | 02/25/80 | | | | | | | | |
| LAN EDWARD G | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 200 | | | | 2,004 | |
| ICKER INDS INC | | | | | | | | | | |
| UNAN KENNETH J | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 1,800 | $11.13 | 126,303 | |
| DIRECT | | 01/23/80 | S | L | | | 9,745 | $10.94 | 1,123,138 | |
| INDIRECT | | 01/23/80 | | L | | | | | | |
| BLICKER HARRY ESTATE OF | B | | | | | | | | | |
| DIRECT | | 02/01/80 | U | | | | 1,500 | | 648,280 | |
| MAN INC | | | | | | | | | | |
| DIVITT JAMES A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 150 | $32.00 | | | 1,000 | |
| RFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 4,011 | $31.00 | 56 | |
| E HOME CORP | | | | | | | | | | |
| HWARTZ ALAN E | D | | | | | | | | | |
| DIRECT | | 09/21/79 | | A | | | | | 15,000 | |
| INDIRECT | | 09/21/79 | P | A | 3,000 | $14.50 | | | 3,000 | |
| A GORDA ISLES INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| RGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 9,000 | $57.00 | | | | |
| DIRECT | | 01/16/80 | P | L | 10,000 | $58.25 | | | | |
| DIRECT | | 01/17/80 | P | L | 16,000 | $58.13 | | | $748,000 | |
| DIRECT | | 01/21/80 | P | L | 10,000 | $59.13 | | | | |
| LLIAMS DON E | D | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 2,000 | $3.87 | | | 3,000 | |
| CONV $1.104 | | | | | | | | | | |
| RGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 700 | $11.44 | | | 44,300 | |
| CYCLE CORP | | | | | | | | | | |
| ITTLE PAUL D | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 10,000 | $2.41 | 455,000 | |
| LATOR INC | | | | | | | | | | |
| BER JOHN D | BD | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 1,480 | | | | 9,300 | |
| HERON PAUL A | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 2,000 | | | | 13,588 | |
| INDIRECT | | 01/30/80 | | L | | | | | 90 | |
| OCINIK THOMAS F | G | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 100 | | | | 296 | |
| EVENS PETER B | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 175 | | | | 325 | |
| INDIRECT | | 01/31/80 | T | L | 25 | $28.79 | | | 125 | |
| LLACE CARL S | G | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 75 | | | | 250 | |
| REX CORP | | | | | | | | | | |
| HGAFELTER JOHN W | H | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 250,860 | |
| INDIRECT | | 02/19/80 | S | | | | 4,000 | $19.13 | 17,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PASHOS THOMAS J | H | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 50,000 | $13.65 | 308,141 | |
| QUAKER CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMOKER EDWARD H | D | | | | | | | | | |
| DIRECT | | 05/07/79 | P | L | 1,000 | $31.00 | | | 3,000 | |
| DIRECT | | 11/01/79 | P | L | 500 | $28.25 | | | 3,500 | |
| DIRECT | | 01/18/80 | Z | L | 3,500 | | | | 7,000 | |
| QUAKER OATS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HART AUGUSTIN S JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 10,000 | $30.28 | 26,206 | |
| INDIRECT | | 02/04/80 | | | | | | | 61,005 | |
| MCKINNEY LUTHER CASWELL | O | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 3,525 | $22.48 | | | 4,725 | |
| INDIRECT | | 02/14/80 | | | | | | | 99,259 | |
| YAPP GEORGE J | O | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 3 | | | | | |
| DIRECT | | 01/22/80 | T | L | 1 | | | | 286 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOK WALTER BLACKWELL | O | | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 533 | | | | 12,011 | |
| INDIRECT | | 02/11/80 | | | | | | | 5,067 | |
| HELSLEY WILLIAM C | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 382 | | | | 2,003 | |
| INDIRECT | | 02/29/80 | B | | 825 | | | | 1,915 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON JACK R | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 200 | $8.50 | | | | |
| DIRECT | | 02/06/80 | P | | 800 | $8.50 | | | | |
| DIRECT | | 02/19/80 | P | | 200 | $8.50 | | | | |
| DIRECT | | 02/20/80 | P | | 800 | $8.50 | | | 2,000 | |
| QUALITY MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROGGE STANLEY M | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | A | 100 | $5.75 | | | 1,329 | |
| QUANTA SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASSLER CLAUDE A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 73 | $1.25 | | | 485 | |
| TIMKEN HAROLD A JR | OD | | | | | | | | | Y |
| DIRECT | | 02/01/80 | P | | 182 | $1.25 | | | 44,943 | |
| INDIRECT | | 02/01/80 | | | | | | | 500 | |
| QUANTRONIX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DALY RICHARD T | H | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 3,000 | $11.50 | 114,670 | |
| KAPLAN ROBERT A | H | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 1,000 | $12.50 | | |
| DIRECT | | 02/29/80 | S | | | | 1,000 | $13.00 | 100,725 | |
| INDIRECT | | 02/29/80 | | | | | | | 21,000 | |
| HEISTRICH SYDNEY | H | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 85,180 | |
| INDIRECT | | 02/28/02 | S | L | | | | $13.00 | 3,300 | |
| QUOTRON SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACKSON BRUCE B | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 8,000 | $26.47 | 38,750 | |
| WEEDEN FRANK | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 7,000 | $26.50 | | |
| DIRECT | | 01/30/80 | S | L | | | 3,000 | $26.50 | 220,000 | |
| RAI RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARDITTI S J | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $11.13 | | |
| DIRECT | | 02/13/80 | S | | | | 6,000 | $11.00 | 85,000 | |
| HENLEY ERNEST J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 6,000 | $10.87 | 13,214 | |
| R B INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RESNICK EDWARD H | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,000 | $12.38 | 36,474 | |
| INDIRECT | | 02/22/80 | | | | | | | 372 | |
| R D PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOLLINGER P LESLIE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | T | L | 3,433 | | | | 4,733 | |
| INDIRECT | | 01/23/80 | | L | | | | | 1,200 | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 2,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/13/80 | P | | 1,389 | $3.38 | | | 8,253 | |
| T INCOME FD INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| EISEMAN PHILIP | D | | | | | | | | | |
| DIRECT | | 06/18/75 | | L | | | | | 280 | |
| DIRECT | | 11/23/76 | S | A | | | 200 | $1.75 | | |
| DIRECT | | 11/24/76 | S | A | | | 80 | $1.63 | | |
| DIRECT | | 08/15/79 | P | L | 1,000 | $3.38 | | | 1,300 | |
| DIRECT | | 10/19/79 | | L | | | | | 1,300 | |
| REF $4.38 | | | | | | | | | | |
| EISEMAN PHILIP | D | | | | | | | | | |
| DIRECT | | 06/18/75 | P | L | 100 | $35.50 | | | 156 | |
| DIRECT | | 08/02/76 | P | L | 100 | $39.50 | | | 256 | |
| DIRECT | | 10/21/76 | | L | | | | | 280 | |
| DIRECT | | 10/21/76 | P | L | 100 | $42.38 | | | 356 | |
| DIRECT | | 11/23/76 | S | A | | | 200 | $1.75 | | |
| DIRECT | | 11/24/76 | S | A | | | 80 | $1.63 | | |
| DIRECT | | 11/24/76 | | A | | | | | 356 | |
| DIRECT | | 08/11/77 | P | L | 100 | $45.88 | | | | |
| DIRECT | | 08/12/77 | | L | | | | | 300 | |
| DIRECT | | 08/12/77 | P | L | 144 | $46.13 | | | 600 | |
| DIRECT | | 08/15/79 | | L | | | | | 600 | |
| DIRECT | | 10/18/79 | S | L | | | 300 | $43.75 | | |
| DIRECT | | 10/19/79 | S | L | | | 300 | $43.75 | | |
| I CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| RLI CORP EMPLOYEES STOCK | B | | | | | | | | | |
| DIRECT | | 02/14/80 | J | | 2,554 | $10.00 | | | 255,139 | |
| N INC OHIO | | | | | | | | | | |
| CM | | | | | | | | | | |
| GISNEY AGLANC C | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 2,175 | $3.59 | | | 14,513 | |
| S PRODS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| FURMAN CHILDRENS TRLST | B | | | | | | | | | |
| DIRECT | | 02/07/80 | 3 | | | | | | 146,296 | |
| T E CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| POND BYRON O | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 1,000 | $8.00 | | | | |
| DIRECT | | 02/12/80 | P | | 900 | $8.00 | | | | |
| RAMLOW DONALD E | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 106 | $8.19 | | | 3,801 | |
| DIRECT | | 02/19/80 | P | | 500 | $8.13 | | | 4,301 | |
| LC CORP | | | | | | | | | | |
| CM | | | | | | | | | | Y |
| GINTHER PAUL R | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 3,500 | $ .25 | | | 30,000 | Y |
| LARSON DAVID C | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 575 | $ .63 | | | 7,500 | |
| ROLLINS JOHN M JR | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,500 | $12.50 | | |
| DIRECT | | 02/04/80 | S | | | | 1,100 | $12.65 | 339,600 | |
| DIRECT | | 02/14/80 | S | | | | 1,000 | $12.75 | | |
| DIRECT | | 02/15/80 | S | | | | 1,000 | $12.80 | | |
| DIRECT | | 02/21/80 | U | | | | 2,750 | | 339,600 | |
| INDIRECT | | 02/21/80 | | | | | | | 167,442 | |
| ADIATION SYS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| ARNOLD JUNIUS H | O | | | | | | | | | |
| DIRECT | | 04/30/79 | T | A | 2 | | | | 5,671 | |
| REVENSTEIN ROBERT L | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | A | | | 1,000 | $11.00 | | |
| DIRECT | | 12/13/79 | S | A | | | 1,000 | $12.00 | | |
| DIRECT | | 01/17/80 | S | A | | | 707 | $13.00 | 800 | |
| STEINMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 1,000 | $14.50 | 24,569 | |
| AGAN BRAD INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| RAGAN BARDLEY EUGENE JR | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 13,000 | $7.65 | 151,000 | |
| INDIRECT | | 02/06/80 | | | | | | | 85,976 | |
| AGEN PRECISION INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| LOPATA IRA L | DO | | | | | | | | | |
| DIRECT | | 07/02/79 | S | A | | | 8,000 | $9.38 | 331,858 | |
| DIRECT | | 11/27/79 | H | A | | | 3,000 | | | |
| DIRECT | | 11/27/79 | U | A | | | 1,000 | | 327,858 | |
| INDIRECT | | 07/02/79 | | A | | | | | 22,983 | |
| INDIRECT | | 11/27/79 | T | A | 1,000 | | | | 23,975 | |
| ALSTON PURINA CO | | | | | | | | | | |
| CM | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| DANFORTH WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 127,092 | |
| INDIRECT | | 01/04/80 | G | L | 1,999 | | | | | |
| INDIRECT | | 01/04/80 | H | L | | | 1,999 | | | |
| INDIRECT | | 01/22/80 | P | L | 1,771 | $11.88 | | | 557,720 | |
| RAMAPO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RICHARD S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 8,971 | |
| INDIRECT | | 01/31/80 | U | L | | | 216 | | 4,916 | |
| OTLEY VICTOR C JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 9,781 | |
| INDIRECT | | 01/31/80 | U | L | | | 219 | | 1,470 | |
| RANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEGERREIS ROBERT JAMES | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 600 | $13.88 | | | 750 | |
| INDIRECT | | 01/24/80 | | L | | | | | 100 | |
| MITTELSTEN SCHEID DR JORG | D | | | | | | | | | |
| INDIRECT | | 02/04/80 | J | | 46,000 | $16.38 | | | | |
| INDIRECT | | 02/15/80 | J | | 50,000 | $17.13 | | | 761,900 | |
| VORWERK & CO | B | | | | | | | | | |
| DIRECT | | 02/04/80 | J | | 46,000 | $16.38 | | | | |
| DIRECT | | 02/15/80 | J | | 50,000 | $17.13 | | | 761,900 | |
| RAVEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONRADI GARY L | O | | | | | | | | | |
| DIRECT | | 01/26/80 | B | L | | | | | 1,630 | |
| DIRECT | | 02/05/80 | S | | | | 100 | $8.00 | | |
| DIRECT | | 02/20/80 | S | | | | 200 | $8.00 | 1,330 | |
| INDIRECT | | 02/20/80 | | | | | | | 400 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANDRIS HARRIET M | O | | | | | | | | | |
| DIRECT | | 08/02/79 | K | L | | | 12,500 | $1.50 | | |
| DIRECT | | 10/24/79 | K | L | | | 2,342 | $2.20 | 4,704 | |
| MARSHALL DAN | O | | | | | | | | | |
| DIRECT | | 09/27/78 | J | L | 300 | $2.50 | | | | |
| DIRECT | | 11/09/78 | J | L | 1,000 | $2.50 | | | | |
| DIRECT | | 02/28/79 | J | L | 1,443 | $2.50 | | | | |
| DIRECT | | 04/11/79 | J | L | 200 | $2.50 | | | | |
| DIRECT | | 05/11/79 | J | L | 635 | $2.50 | | | | |
| DIRECT | | 08/06/79 | J | L | 375 | $2.50 | | | | |
| DIRECT | | 09/04/79 | J | L | 300 | $2.50 | | | | |
| DIRECT | | 10/10/79 | J | L | 450 | $2.50 | | | | |
| DIRECT | | 10/17/79 | J | L | 300 | $2.50 | | | 5,003 | |
| SCOTHORN DONALD L | O | | | | | | | | | |
| DIRECT | | 11/13/79 | J | L | 975 | $2.50 | | | | |
| DIRECT | | 11/19/79 | J | L | 100 | $2.50 | | | | |
| DIRECT | | 11/30/79 | J | L | 33 | $2.50 | | | | |
| DIRECT | | 01/09/80 | J | L | 50 | $2.50 | | | | |
| DIRECT | | 01/11/80 | J | L | 150 | $2.50 | | | 1,308 | |
| WILSON RODNEY E | O | | | | | | | | | |
| DIRECT | | 07/05/79 | J | L | 7,100 | $2.50 | | | | |
| DIRECT | | 08/06/79 | J | L | 250 | $2.50 | | | | |
| DIRECT | | 10/11/79 | J | L | 1,271 | $2.50 | | | | |
| DIRECT | | 10/15/79 | J | L | 700 | $2.50 | | | | |
| DIRECT | | 10/24/79 | J | L | 2,342 | $2.50 | | | 54,805 | |
| RAYCHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY WILLIAM ARTHUR | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 802 | $57.00 | 4,500 | |
| COOK PAUL M | O | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $62.00 | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $61.00 | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $61.50 | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $61.00 | | |
| DIRECT | | 02/13/80 | S | | | | 15,000 | $59.50 | 475,066 | |
| POSTLEWAIT HARRY O | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 3,000 | $59.50 | 10,500 | |
| RAYMOND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLF LEE J | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 489 | $32.25 | 3,128 | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $30.75 | 2,128 | |
| INDIRECT | | 02/13/80 | S | | | | 5 | $32.25 | 100 | |
| RAYMOND INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRADI PETER | B | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 10,000 | $18.00 | 30,500 | |
| RAYPAK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVERS WILLIAM G | C | | | | | | | | | |
| DIRECT | | 10/02/79 | P | L | 200 | $8.25 | | | 200 | |
| DIRECT | | 10/02/79 | B | L | | | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| TY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or supplemental | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ON CO | | | | | | | | | | |
| ERIC M | D | | | | | | | | | |
| DIRECT | | 02/19/80 | M | | | | 500 | | 2,666 | |
| DIRECT | | 02/19/80 | S | | | | 2,500 | $74.50 | | |
| ANEY CHARLES I | C | | | | | | | | 4,934 | |
| DIRECT | | 01/07/80 | X | L | 2,800 | $25.88 | | | | |
| STATE DATA INC | | | | | | | | | | |
| T GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 1,200 | $3.00 | | | 29,458 | |
| IND MKT MKR | | 01/31/80 | S | L | | | 870 | $3.50 | | |
| STATE INVT TR CALIF | | | | | | | | | | |
| N INT | | | | | | | | | | |
| IN ROBERT E | C | | | | | | | | 312 | |
| DIRECT | | 02/20/80 | J | | 29 | $62.58 | | | | |
| HAN BEN E | T | | | | | | | | 25,127 | |
| DIRECT | | 02/19/80 | P | | 500 | $18.00 | | | 15,001 | |
| INDIRECT | | 02/19/80 | | | | | | | | |
| CORP | | | | | | | | | | |
| HAN ROBERT T | C | | | | | | | | 200 | |
| DIRECT | | 02/11/80 | J | | 200 | $8.00 | | | | |
| ELAND JAMES W | C | | | | | | | | 200 | |
| DIRECT | | 02/11/80 | J | | 200 | $8.00 | | | | |
| AHER JOHN H | D | | | | | | | | 180 | |
| DIRECT | | 02/11/80 | | | | | 2,144 | | 33,878 | |
| INDIRECT | | 02/11/80 | U | | | | | | | |
| Y INDS INC | | | | | | | | | | |
| ORD ROBERT P | CD | | | | | | | | 22,500 | |
| DIRECT | | 02/28/80 | P | | 500 | $3.88 | | | | |
| Y REFUND TR | | | | | | | | | | |
| EN INT | | | | | | | | | | |
| Y CHESTER J | T | | | | | | | | 500 | |
| INDIRECT | | 11/06/79 | P | | 500 | $11.87 | | | | |
| ISEL CORP | | | | | | | | | | |
| NDELS ROBERT I | H | | | | | | | | | |
| DIRECT | | 01/03/80 | K | L | | | 11,000 | $ .20 | 695,075 | |
| OR CORP | | | | | | | | | | |
| NBRECHT WILLIAM R | D | | | | | | | | 75,277 | |
| DIRECT | | 12/31/79 | T | L | 20,261 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 60,000 | | | |
| IND MKT MKR | | 12/31/79 | P | L | 1,164 | $16.65 | | | 4,843 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 1,125 | $17.70 | | |
| AN INDS INC | | | | | | | | | | |
| HNSON GORDON THOMAS | D | | | | | | | | 29,395 | |
| DIRECT | | 02/27/80 | 3 | | | | | | | |
| ES TELECOM CORP | | | | | | | | | | Y |
| STIE J DRAYTON | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 11,579 | | | | 12,580 | |
| DIRECT | | 02/11/80 | P | | 1,000 | $4.35 | | | | |
| OSER JAMES MANNING JR | C | | | | | | | | 7,750 | |
| DIRECT | | 02/04/79 | 3 | | | | | | | |
| AC TECHNOLOGY DEV CORP | | | | | | | | | | |
| ANG EUGENE H | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | H | | | | 5,000 | | | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $15.25 | 1,055,906 | |
| INDIRECT | | 02/05/80 | G | | 5,000 | | | | | |
| INDIRECT | | 02/26/80 | S | | | | 1,000 | $15.25 | | |
| INDIRECT | | 02/29/80 | S | | | | 1,000 | $15.25 | 15,000 | |
| L BELOIT CORP | | | | | | | | | | |
| EESE ELBERT H | D | | | | | | | | 34,400 | |
| DIRECT | | 01/25/80 | 3 | L | | | | | | |
| HOLD CHEMS INC | | | | | | | | | | |
| OONZIO JAMES RAYMOND | G | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 185 | $13.25 | 1,685 | |
| INDIRECT | | 02/28/80 | | | | | | | | |
| Y LEO T | G | | | | | | | | 1,839 | |
| DIRECT | | 12/31/79 | | A | | | | | 2,112 | |
| INDIRECT | | 12/31/79 | T | A | 232 | | | | | |
| ISCINA CARMINE M | CD | | | | | | | | 3,632 | |
| DIRECT | | 01/04/80 | G | L | 400 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Long, intended or Short-term | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/04/80 | T | L | 328 | | | | 3,098 | |
| HELBIG HERBERT R | B | | | | | | | | | |
| DIRECT | | 01/10/80 | G | L | 200 | | | | 578 | |
| INDIRECT | | 01/10/80 | B | L | 315 | | | | 3,125 | |
| HEWETT PHILIP STANLEY | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | A | 186 | | | | | |
| DIRECT | | 01/08/80 | G | A | 300 | | | | 8,065 | |
| REICHHOLD HENRY H | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | H | L | | | 6,900 | | | |
| DIRECT | | 01/31/80 | K | L | | | 1,711 | $13.49 | 109,010 | |
| DIRECT | | 02/15/80 | K | | | | 8,417 | $13.36 | 100,593 | |
| INDIRECT | | 02/15/80 | | | | | | | 195,900 | |
| WALKER ROBERT BRUCE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 277 | | | | 3,848 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 3,000 | $4.25 | | | | |
| DIRECT | | 01/10/80 | P | L | 4,000 | $4.25 | | | | |
| DIRECT | | 01/11/80 | P | L | 3,000 | $4.25 | | | | |
| DIRECT | | 01/16/80 | P | L | 2,000 | $4.25 | | | | |
| DIRECT | | 01/18/80 | P | L | 2,000 | $4.25 | | | 199,600 | |
| RELIANCE ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN WALTER A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | N | | | | 460 | | 11 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | 3 | | | | | | 791,321 | |
| FOLK JOHN W | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 5,000 | $5.50 | | | 14,305 | |
| SCHRIEVER FRED M | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 4,375 | $6.79 | | | 9,915 | |
| SKELLY FLORENCE | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 297 | $54.63 | | |
| DIRECT | | 01/04/80 | S | L | | | 503 | $55.25 | 2,680 | |
| SMITH ROBERT M | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 5,000 | $70.12 | 1,666 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | M | | 2,000 | | | | | |
| DIRECT | | 02/27/80 | M | | 572 | | | | 440,762 | |
| INDIRECT | | 02/27/80 | | | | | | | 713,001 | |
| WERNER JACK C | B | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 666 | $10.00 | | | 666 | |
| WT EXP | | | | | | | | | | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | N | | | | 2,000 | | | |
| DIRECT | | 02/27/80 | N | | | | 572 | | 4,163 | |
| INDIRECT | | 02/27/80 | | | | | | | 17,182 | |
| REMINGTON ARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUPONT E I DENEMOURS & CO | B | | | | | | | | | |
| DIRECT | | 02/01/80 | N | | | | 4,508,384 | | | |
| PFD 4.50% | | | | | | | | | | |
| DUPONT E I DENEMOURS & CO | B | | | | | | | | | |
| DIRECT | | 02/01/80 | N | | | | 36,755 | | | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR HAL N | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 15,000 | $2.50 | | | 267,658 | |
| HULSE FRANK W | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 25,000 | $6.00 | 359,561 | |
| MAY DANIEL FRANCIS | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 8,000 | $2.50 | | | 21,250 | |
| INDIRECT | | 02/19/80 | | | | | | | 900 | |
| MILES THEODORE R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 500 | $6.25 | | | | |
| DIRECT | | 02/27/80 | P | | 2,000 | $6.[illegible] | | | 7,500 | |
| MILLER GOWAN J | B | | | | | | | | | Y |
| DIRECT | | 02/21/80 | X | | 3,475 | $3.1[illegible] | | | 7,725 | |
| INDIRECT | | 02/21/80 | | | | | | | 100 | |
| NIXON JAMES F | C | | | | | | | | | Y |
| DIRECT | | 02/13/80 | X | | 2,400 | $2.50 | | | 5,525 | |
| SWEET BERNARD | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 9,000 | $2.50 | | | 44,432 | |
| REPUBLIC AUTOMOTIVE PTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERS RICHARD T | C | | | | | | | | | Y |
| DIRECT | | 01/02/79 | T | L | 3,[illegible] | | | | 25,203 | |
| DIRECT | | 02/09/79 | X | L | 4,[illegible] | $5.21 | | | 29,523 | |
| DIRECT | | 01/02/80 | T | L | [illegible]5 | | | | 32,668 | |
| INDIRECT | | 01/02/80 | | L | | | | | 172 | |
| DRUCKER AARON | C | | | | | | | | | |
| DIRECT | | 02/20/79 | X | L | 1,037 | $38.33 | | | 16,727 | |
| INDIRECT | | 02/20/79 | | L | | | | | 204 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ORDON STEVEN S | CO | | | | | | | | | Y |
| DIRECT | | 02/29/80 | P | | 45 | $7.25 | | | 29,800 | |
| DIRECT | | 02/29/80 | X | | 3,555 | $5.21 | | | 25,500 | |
| INDIRECT | | 02/29/80 | P | | 197 | $7.25 | | | | |
| UBLIC FINL SVCS INC | | | | | | | | | | |
| ILLIAMS BENNIE W | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 2 | | | | 126 | |
| UBLIC GYPSUM CO | | | | | | | | | | |
| ONTGOMERY O MAX | CO | | | | | | | | | Y |
| DIRECT | | 02/14/80 | X | | 5,000 | $1.00 | | | 49,426 | |
| UBLIC N Y CORP | | | | | | | | | | |
| OTHSTEIN DAVID LEWIS | O | | | | | | | | | |
| DIRECT | | 09/20/79 | P | L | 100 | $39.00 | | | 600 | |
| DIRECT | | 10/12/79 | P | L | 100 | $41.00 | | | 700 | |
| UBLIC TEX CORP | | | | | | | | | | |
| ORTON DENNIS KENT | C | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 10 | $27.88 | | | 10 | |
| EARCH COTTRELL INC | | | | | | | | | | |
| ENDRICH C WELLES JR | G | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 3,000 | $11.32 | | | 3,000 | |
| EARCH INDS CORP | | | | | | | | | | |
| OYLE HENRY C JR | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $14.50 | 207,652 | |
| ERVE OIL & GAS CO | | | | | | | | | | |
| AILEY R BRUCE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 1,870 | | | |
| IXBY LLEWELLYN JR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 23,789 | | | |
| IETLER CORTLANDT S | CO | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 320,048 | | | |
| REEN RUSSELL H JR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 1,000 | | | |
| CMILLAN JOHN R | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 30,000 | | | |
| YLE HOWARD C | D | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 44,860 | | | |
| FD CONV $1.75 | | | | | | | | | | |
| CMILLAN JOHN R | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 2,940 | | | |
| ESERVE OIL & MINERALS CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| ELFI CORP | B | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,500 | $41.67 | | |
| DIRECT | | 02/14/80 | S | | | | 500 | $42.00 | 261,500 | |
| ESORTS INTL INC | | | | | | | | | | |
| L A | | | | | | | | | | |
| OGERS WALTER IRVIN | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 3,092 | $29.50 | 19,408 | |
| ETIREMENT LIVING INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| ARKISOHN GABRIEL | G | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 100 | | | | 100 | |
| REED ROBERT L | G | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 100 | | | | 3,665 | |
| DIRECT | | 02/19/80 | T | | 100 | | | | 4,109 | |
| TUSH WAYNE S | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 100 | | | | 100 | |
| EVCO D S INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| KERN JOHN P | G | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 800 | $16.88 | | | 11,920 | Y |
| LEWIS ROBERT C | G | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 600 | $24.19 | 300 | |
| EVERE COPPER & BRASS INC | | | | | | | | | | Y |
| ON | | | | | | | | | | |
| CANNON HIRAM BERRY | G | | | | | | | | | |
| DIRECT | | 12/08/78 | X | L | 1,250 | $7.25 | | | 1,250 | |
| GETTY CHARLES A | G | | | | | | | | | |
| INDIRECT | | 11/20/78 | S | L | | | 1,424 | $12.38 | 80 | |
| KOLMER ALBERT A | G | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 503 | |
| INDIRECT | | 02/21/80 | P | | 400 | $16.50 | | | 2,903 | |
| RENTSCH RUDOLF | G | | | | | | | | | |
| DIRECT | | 07/31/78 | S | L | | | 1,500 | $16.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REXNAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERB ALAN E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 247 | | | | 247 | |
| FRECH EVERETT B | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 222 | | | | 222 | |
| LEA SCOTT C | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 1,303 | | | | | |
| DIRECT | | 02/01/80 | X | | 4,000 | $4.00 | | | 32,743 | |
| MCVERRY THOMAS L | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 412 | | | | | |
| DIRECT | | 02/20/80 | H | | | | 5 | | 8,407 | |
| SHILOW MARC R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,625 | $8.53 | | | 7,125 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDIS RICHARD G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 2,014 | | | | 3,806 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,000 | |
| PFD CONV $2.25 | | | | | | | | | | |
| LANDIS RICHARD G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 37 | | | | 10,710 | |
| INDIRECT | | 02/29/80 | | | | | | | 3,100 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALEA JOHN HENRY | C | | | | | | | | | |
| DIRECT | | 02/25/80 | | | | | | | 384 | |
| INDIRECT | | 02/25/80 | S | | | | 25 | $37.65 | 21 | |
| REYNOLDS DAVID P | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 161,690 | |
| INDIRECT | | 12/31/79 | T | L | 230 | | | | 328,088 | |
| RICHFORD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINER DAVID A | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 1,000 | $1.00 | | | 1,000 | |
| RICHTON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN NORMAN S | C | | | | | | | | | |
| DIRECT | | 05/17/79 | P | L | 200 | $5.75 | | | | |
| DIRECT | | 05/17/79 | P | L | 100 | $6.00 | | | 4,500 | |
| DIRECT | | 06/01/79 | P | L | 300 | $6.50 | | | | |
| DIRECT | | 06/13/79 | P | L | 400 | $6.25 | | | 5,200 | |
| DIRECT | | 07/03/79 | P | L | 100 | $5.88 | | | | |
| DIRECT | | 07/12/79 | P | L | 100 | $5.25 | | | 5,400 | |
| DIRECT | | 08/16/79 | P | L | 100 | $6.38 | | | | |
| DIRECT | | 08/23/79 | P | L | 100 | $6.38 | | | | |
| DIRECT | | 08/27/79 | P | L | 100 | $6.25 | | | | |
| DIRECT | | 08/28/79 | P | L | 100 | $6.00 | | | 5,800 | |
| DIRECT | | 09/04/79 | P | L | 100 | $6.65 | | | 5,900 | |
| DIRECT | | 01/17/80 | S | L | | | 1,700 | $4.00 | 4,200 | |
| LEIFER STANLEY JULIUS | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 5,500 | $4.50 | | |
| DIRECT | | 12/14/79 | S | L | | | 5,500 | $4.00 | [illegible] | |
| INDIRECT | | 12/14/79 | | L | | | | | 1,100 | |
| RILEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRETT ROSCOE H | C | | | | | | | | | |
| DIRECT | | 01/03/80 | R | L | | | 10,940 | | | |
| DIRECT | | 01/16/80 | P | L | 1,000 | $15.00 | | | | |
| RIO ALGOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG ROBERT DOUGLAS | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | 3 | | | | | | 8,287 | |
| TURNER ROSS JAMES | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 200 | $35.00 | | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 4,200 | $6.25 | | | | |
| DIRECT | | 01/29/80 | P | L | 500 | $6.23 | | | 68,550 | |
| RIVIERE JOSEPH OVER | T | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 1,100 | |
| INDIRECT | | 02/28/80 | | | | | | | 3,400 | |
| IND MKT MKR | | 02/28/80 | P | | 3,497 | $6.65 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 1,000 | $6.75 | 2,760 | |
| ROANOKE ELEC STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY EUGENE F | CD | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 259 | | 5,717 | |
| DIRECT | | 01/14/80 | P | L | 500 | $22.25 | | | 6,217 | |
| DIRECT | | 01/28/80 | S | L | | | 50 | $22.50 | 6,167 | |
| INDIRECT | | 01/28/80 | | L | | | | | 2,426 | |
| MEADOR WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | U | L | | | 268 | | 14,305 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/18/79 | T | L | 268 | | | | 4,549 | |
| A H INC | | | | | | | | | | |
| E CARROLL L | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 200 | $9.00 | | | 400 | |
| ECH INC | | | | | | | | | | |
| N EDWIN S | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | K | L | | | 6,000 | $8.00 | 26,742 | |
| INDS INC | | | | | | | | | | |
| ARTHUR E | C | | | | | | | | | |
| DIRECT | | 06/01/79 | U | L | | | 2,220 | | 20,100 | |
| IN DANIEL A JR | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,400 | $10.50 | | |
| DIRECT | | 02/15/80 | S | | | | 8,100 | $10.63 | | |
| DIRECT | | 02/19/80 | S | | | | 500 | $10.25 | 57,489 | |
| INDIRECT | | 02/19/80 | | | | | | | 38,742 | |
| TER GAS & ELEC CORP | | | | | | | | | | |
| H KEITH W | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 120 | | | | | |
| DIRECT | | 01/25/80 | T | L | 174 | | | | 4,148 | |
| ROBERT W | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 9 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 325 | |
| INDIRECT | | 01/14/80 | D | L | 5 | | | | | |
| INDIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 189 | |
| GS PAUL W | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 12 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 407 | |
| INDIRECT | | 01/14/80 | D | L | 13 | | | | | |
| INDIRECT | | 02/11/80 | P | | 2 | $14.75 | | | 442 | |
| E DEAN W | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 2 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 67 | |
| N E KENT | D | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 23 | | | | | |
| DIRECT | | 01/25/80 | T | L | 19 | | | | 764 | |
| DIRECT | | 02/11/80 | P | | 42 | $14.75 | | | 787 | |
| E FRANCIS E JR | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 104 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 3,623 | |
| INDIRECT | | 01/14/80 | D | L | 5 | | | | | |
| INDIRECT | | 02/11/80 | P | | 114 | $14.75 | | | 167 | |
| CN WALTER A | D | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 12 | | | | 480 | |
| MAN JOSEPH J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 14 | | | | | |
| DIRECT | | 02/11/80 | P | | 105 | $14.75 | | | 490 | |
| IGMAN DAVID C | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 6 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 214 | |
| DERSON ROBERT C | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 2 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 15 | |
| E ERNEST J | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 158 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 5,431 | |
| INDIRECT | | 01/14/80 | D | L | 27 | | | | | |
| INDIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 937 | |
| HEDY DANIEL G | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 8 | | | | | |
| DIRECT | | 01/25/80 | T | L | 7 | | | | 264 | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 273 | |
| HEDY JOHN L | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 6 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 199 | |
| DA STEPHEN | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 10 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 344 | |
| INDIRECT | | 01/14/80 | D | L | 3 | | | | | |
| INDIRECT | | 02/11/80 | P | | 2 | $14.75 | | | 90 | |
| ER JOHN E | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 81 | | | | | |
| DIRECT | | 01/25/80 | T | L | 71 | | | | 2,778 | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 2,860 | |
| LER PAUL A | D | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 200 | $15.75 | | | | |
| DIRECT | | 01/14/80 | D | L | 11 | | | | | |
| DIRECT | | 02/11/80 | S | | | | 5 | $14.75 | 383 | |
| MAN RICHARD J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 1 | | | | | |
| DIRECT | | 02/11/80 | P | | 116 | $14.75 | | | 29 | |
| DOCK HARRY G | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 2 | | | | | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 72 | |
| VESTRONE MARIO | C | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 12 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option type of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/25/80 | T | L | 10 | | | | 405 | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 416 | |
| SULLIVAN FRANCIS A JR | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 2 | | | | 98 | |
| DIRECT | | 02/11/80 | P | | 1 | $14.75 | | | 101 | |
| DIRECT | | 01/14/83 | D | | 3 | | | | | |
| VAUGHN WILLIAM S | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 33 | | | | 1,283 | |
| WHITE LEON D JR | G | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 8 | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1 | $14.75 | 291 | |
| INDIRECT | | 01/14/80 | D | L | 8 | | | | | |
| INDIRECT | | 02/11/80 | S | | | | 1 | $14.75 | 270 | |
| ROCKAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABCOCK OLIVER H JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 1,478 | $17.42 | 3,700 | |
| INDIRECT | | 01/11/80 | S | L | | | 2,134 | $17.57 | | |
| ROCKCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKELMAN BERNARD F | C | | | | | | | | | Y |
| DIRECT | | 01/23/80 | | | | | | | 5,374 | |
| DIRECT | | 01/23/80 | X | | 700 | $1.20 | | | 17,912 | |
| SANDERSON ROBERT G | C | | | | | | | | | Y |
| DIRECT | | 01/23/80 | X | | 200 | $1.20 | | | 210 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAY KENNETH B | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 1,000 | $22.99 | | | 4,200 | |
| JOHNSON THOMAS PHILLIPS | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 2,018 | | | | | |
| DIRECT | | 02/13/80 | P | | 16 | $62.00 | | | 75,200 | |
| INDIRECT | | 12/10/79 | T | L | 3 | | | | 21,193 | |
| ROCKWELL STEVEN KENT | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 4,000 | $57.75 | | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $53.75 | | |
| DIRECT | | 02/27/80 | S | | | | 1,000 | $54.50 | 20,692 | |
| INDIRECT | | 12/27/79 | G | L | 512 | | | | 7,152 | |
| INDIRECT | | 02/06/80 | S | | | | 1,905 | $62.06 | | |
| ROCKWELL WILLARD F JR | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 207,620 | |
| INDIRECT | | 02/06/80 | S | | | | 1,905 | $62.06 | | |
| INDIRECT | | 02/15/80 | S | | | | 4,000 | $57.75 | | |
| INDIRECT | | 02/26/80 | S | | | | 1,000 | $53.75 | | |
| INDIRECT | | 02/27/80 | S | | | | 1,000 | $54.50 | 715,890 | |
| ROSCIA JOHN J | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 10,000 | $22.62 | | | 14,250 | |
| RYKER C E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 2,000 | $30.50 | | | 4,750 | |
| PFD SER A CONV $4.75 | | | | | | | | | | |
| ROCKWELL WILLARD F JR | CO | | | | | | | | | |
| INDIRECT | | 02/19/80 | M | | 2,173 | $46.00 | | | | |
| ROCKWOOD NATL CORP | | | | | | | | | | |
| INCOME DEB CONV | | | | | | | | | | |
| ROSS DANIEL G | D | | | | | | | | | |
| DIRECT | | 03/03/78 | 3 | | | | | | $37,640 | |
| COM | | | | | | | | | | |
| TOWNSEND JAMES E | G | | | | | | | | | |
| DIRECT | | 01/14/80 | J | L | 1,454 | $1.01 | | | 211,027 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAAS F OTTO | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 12,542 | |
| INDIRECT | | 02/01/80 | T | | 4,487 | | | | | |
| INDIRECT | | 02/04/80 | H | | | | 10,560 | | 3,614,373 | |
| HAAS JOHN C | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 28,006 | |
| INDIRECT | | 02/07/80 | T | | 3,298 | | | | 3,434,049 | |
| PRIZER CHARLES JOHN | G | | | | | | | | | |
| DIRECT | | 02/15/80 | H | | | | 300 | | | |
| DIRECT | | 02/15/80 | X | | 1,000 | $29.44 | | | | |
| DIRECT | | 02/15/80 | X | | 500 | $29.44 | | | 1,200 | |
| SUBAK JOHN T | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 200 | $29.44 | | | | |
| DIRECT | | 02/15/80 | H | | | | 100 | | 500 | |
| ROHR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNTON PAUL E | C | | | | | | | | | Y |
| DIRECT | | 02/20/80 | X | | 5,000 | $6.82 | | | 15,000 | |
| SIM GORDON | C | | | | | | | | | Y |
| DIRECT | | 02/06/80 | X | | 1,000 | $9.82 | | | | |
| DIRECT | | 02/29/80 | T | | 35 | | | | 1,600 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES JACK W | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 200 | | | | 31,785 | |

| Y<br>ORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgth. convertd or inconvertibl | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ORNELIUS J JR | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 200 | | | | | |
| DIRECT | | 01/04/80 | H | L | | | 203 | | 36,069 | |
| INC | | | | | | | | | | |
| SON CHARLES RAY JR | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 10,000 | $30.00 | | |
| DIRECT | | 02/21/80 | S | | | | 10,000 | $30.00 | | |
| DIRECT | | 02/22/80 | S | | | | 10,000 | $30.00 | | |
| DIRECT | | 02/26/80 | S | | | | 10,000 | $29.25 | | |
| DIRECT | | 02/27/80 | S | | | | 10,000 | $29.50 | 145,531 | |
| P | | | | | | | | | | |
| JAMES M | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 5,328 | $1.47 | | | 33,454 | |
| STEIN WALTER JR | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,000 | $46.07 | | |
| DIRECT | | 02/12/80 | S | | | | 600 | $45.50 | | |
| DIRECT | | 02/13/80 | S | | | | 2,400 | $46.00 | 280,188 | |
| INDIRECT | | 02/13/80 | | | | | 2,400 | | 12,600 | |
| ELD ROBERT R | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 10,000 | $46.87 | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $47.25 | | |
| DIRECT | | 02/13/80 | S | | | | 8,000 | $46.00 | 328,438 | |
| INDIRECT | | 02/13/80 | | | | | | | 39,208 | |
| PHARMACEUTICALS LTD | | | | | | | | | | |
| WILBUR A | D | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 100 | | | | 100,100 | |
| D | | | | | | | | | | |
| MELVIN J | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 25,000 | $18.50 | 211,000 | |
| INDIRECT | | 02/19/80 | | L | | | | | 8,357 | |
| RHOIT M | D | | | | | | | | | |
| INDIRECT | | 02/06/80 | 3 | | | | | | 1,262,574 | |
| JOSEPH J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 02/28/80 | P | | 22,873 | $19.13 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 18,750 | $19.17 | 7,809 | |
| ORP | | | | | | | | | | |
| ER LEE RICHARD | CO | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | | | | | | 10,000 | |
| OS INC | | | | | | | | | | |
| J C | CO | | | | | | | | | Y |
| DIRECT | | 12/20/79 | X | A | 1,050 | $ .25 | | | | |
| DIRECT | | 12/20/79 | X | A | 2,500 | $ .50 | | | | |
| DIRECT | | 12/20/79 | H | A | | | 600 | | 81,450 | |
| DIRECT | | 01/24/80 | X | A | 1,000 | $1.00 | | | 82,450 | |
| INDIRECT | | 01/24/80 | | A | | | | | 5,100 | |
| RIN CHARLES W | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 19,500 | $2.53 | | | 105,388 | |
| INDIRECT | | 02/19/80 | | | | | | | 1,000 | |
| ROWN COS INC | | | | | | | | | | |
| W NOLAN JR | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 436 | | | | 708 | |
| INDIRECT | | 02/01/80 | | | | | | | 751 | |
| LID INC | | | | | | | | | | |
| NORRIS A | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 1,000 | $29.75 | | | 3,000 | |
| CORP | | | | | | | | | | |
| LE DWIGHT JR | C | | | | | | | | | |
| DIRECT | | 01/24/80 | X | L | 1,000 | $3.79 | | | 8,750 | |
| INDIRECT | | 01/24/80 | | L | | | | | 900 | |
| IEY E C | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 2,000 | $3.97 | | | 30,900 | |
| INDIRECT | | 01/09/80 | G | L | 500 | | | | 94,125 | |
| GEORGE W | C | | | | | | | | | |
| DIRECT | | 01/16/80 | X | L | 1,600 | $5.10 | | | 11,200 | |
| DIRECT | | 01/16/80 | X | A | 1,600 | $5.10 | | | 16,000 | |
| HENRY C | C | | | | | | | | | |
| DIRECT | | 01/23/80 | 3 | | | | | | 6,150 | |
| INDIRECT | | 01/23/80 | 3 | | | | | | 150 | |
| STOWER CANDIES INC | | | | | | | | | | |
| RICHARD J | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | 8,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 5,860 | $16.10 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unaudited or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 12/31/79 | S | L | | | 3,145 | $16.54 | 3,633 | |
| RYAN HOMES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LULI JAMES P | C | | | | | | | | | |
| DIRECT | | 01/03/80 | H | L | | | 500 | | 21,808 | |
| DIRECT | | 02/11/80 | S | | | | 5,566 | $20.63 | 16,242 | |
| RYAN INS GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSTON MARK RONALD | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 420 | $2.98 | | | | |
| DIRECT | | 01/08/80 | S | L | | | 1,500 | $20.50 | 2,805 | |
| RICE MICHAEL DENNIS | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 2,000 | $20.50 | 5,560 | |
| RYDER SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OCONNELL DANIEL K | O | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 100 | $25.00 | | |
| DIRECT | | 02/20/80 | S | | | | 500 | $24.00 | 37,085 | |
| RYKOFF S E & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLEMAN ROGER W | OO | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 138,453 | |
| INDIRECT | | 02/01/80 | T | | 600 | | | | 145,396 | |
| WAGNER LEO | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 1,000 | $6.25 | | | 78,363 | |
| INDIRECT | | 01/11/80 | | L | | | | | 195 | |
| RYLAND GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCENEANEY JAMES F | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $13.88 | 4,790 | |
| ROUSE JAMES W | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $13.50 | | | 1,000 | |
| SALCETTI ROBERT A | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 39,700 | $12.50 | 15,000 | |
| S & T INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEAGHER JAMES L | CB | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 25 | $8.25 | | | 35,898 | |
| INDIRECT | | 02/14/80 | | | | | | | 58,408 | |
| NORTHUP R WOOD | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 15 | $8.25 | | | 1,027 | |
| INDIRECT | | 02/14/80 | | | | | | | 2,971 | |
| WIETING CLIFFORD E | OO | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 140 | $8.25 | | | 6,718 | |
| WISE JOHN PRYOR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 32 | $8.25 | | | 5,315 | |
| SBT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROVES ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/26/79 | U | L | | | 100 | | 22,530 | |
| INDIRECT | | 12/26/79 | | L | | | | | 67,296 | |
| SCM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALPH JAMES | O | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 4,000 | $11.38 | | | 4,000 | |
| INDIRECT | | 02/13/80 | | | | | | | 396 | |
| CAWLEY WILLIAM V | G | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 1,000 | $12.00 | | | 1,024 | |
| INDIRECT | | 01/10/80 | | L | | | | | 500 | |
| HEIDHART PAUL W | OO | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 500 | $11.38 | | | 4,495 | |
| INDIRECT | | 02/20/80 | | | | | | | 1,264 | |
| ROHAY EDWARD J | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,000 | $11.38 | | | 1,000 | |
| INDIRECT | | 02/19/80 | | | | | | | 36 | |
| ROHAY EDWARD JOSEPH | O | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 1,000 | $11.38 | | | 1,000 | |
| INDIRECT | | 02/19/80 | | | | | | | 36 | |
| SPH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLMAN ALBERT S | OO | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $4.65 | | | 37,725 | |
| INDIRECT | | 02/22/80 | | | | | | | 8,250 | |
| SGL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAX JONATHAN REINER | G | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 3 | $14.00 | | | 4,527 | |
| INDIRECT | | 02/25/80 | | | | | | | 2,289 | |
| LLOYD-JONES DONALD J | B | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 727 | |
| INDIRECT | | 01/15/80 | P | L | 7 | $11.88 | | | 27 | |

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TECHNOLOGIES INC | | | | | | | | | | |
| GN | | | | | | | | | | |
| SPROAT ROBERT L | C | | | | | | | | | Y |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $35.00 | 11,002 | |
| CORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| OLAN LEWIS P JR | D | | | | | | | | | |
| DIRECT | | 05/29/78 | 3 | L | | | | | 1,050 | |
| INDIRECT | | 05/29/78 | 3 | L | | | | | 8,477 | |
| AZUY FRANK E | D | | | | | | | | | |
| DIRECT | | 05/29/78 | 3 | L | | | | | 76,000 | |
| INDIRECT | | 05/29/78 | 3 | L | | | | | 26,226 | |
| HEBAULT LOUIS P | D | | | | | | | | | |
| DIRECT | | 05/29/78 | 3 | L | | | | | 4,510 | |
| INDIRECT | | 05/29/78 | 3 | L | | | | | 7,064 | |
| ICE CHARLES L | C | | | | | | | | | |
| DIRECT | | 05/29/78 | 3 | L | | | | | 6,820 | |
| INDIRECT | | 05/29/78 | 3 | L | | | | | 1,242 | |
| ILSON W RICHARD | CD | | | | | | | | | |
| DIRECT | | 05/29/78 | 3 | L | | | | | 5,700 | |
| INDIRECT | | 05/29/78 | 3 | L | | | | | 1,000 | |
| INDS | | | | | | | | | | |
| GN | | | | | | | | | | |
| UBISH HARLEY N | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,500 | $8.87 | | |
| DIRECT | | 02/04/80 | S | | | | 500 | $9.13 | 55,071 | |
| INE CORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| EARING LEWIS G | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,000 | $70.75 | 6,075 | |
| INDIRECT | | 02/22/80 | | | | | | | 1,522 | |
| INLEY JAMES H | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 16,300 | |
| INDIRECT | | 02/07/80 | S | | | | 199 | $65.38 | 32,987 | |
| ATIMER J R | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 550 | $64.75 | | | 1,366 | |
| INDIRECT | | 02/06/80 | P | | 700 | $64.75 | | | | |
| INDIRECT | | 02/07/80 | P | | 300 | $65.25 | | | 1,000 | |
| ECO CORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| ANNERSLA W C | C | | | | | | | | | |
| DIRECT | | 02/13/80 | U | | | | 1,500 | | 1,500 | |
| EYERHAEUSER GEORGE H | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 1,500 | |
| INDIRECT | | 02/20/80 | T | | 450 | | | | 2,800 | |
| EGUARD DATACORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| ELL VINCENT G JR | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 13,250 | $4.50 | | | 112,471 | |
| LANCY ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 625 | $9.30 | | | 628 | |
| INGERSON CHARLES R | C | | | | | | | | | |
| DIRECT | | 02/20/80 | 3 | | | | | | 6,439 | |
| INDIRECT | | 02/20/80 | 3 | | | | | | 1,030 | |
| AIER ADOLF ARTHUR JR | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 9,100 | $9.30 | | | 17,250 | |
| HRIVER DENTON A | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 6,475 | $5.60 | | | 15,975 | |
| TEARNS MILTON S JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 10,000 | $28.38 | 10,000 | |
| ILK GERALD MICHAEL | C | | | | | | | | | Y |
| DIRECT | | 01/25/80 | X | L | 1,925 | $9.30 | | | 4,625 | |
| EMAY STORES INC | | | | | | | | | | |
| GN | | | | | | | | | | |
| ACRAE FRED E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 200 | $32.50 | | | 5,600 | |
| GA CORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| NDERSON CHARLES A | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $9.50 | | | 1,000 | |
| JOE MINERALS CORP | | | | | | | | | | |
| GN | | | | | | | | | | |
| ARNETT CHARLES E | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 3,000 | $31.63 | | | 4,460 | |
| AMILTON LYMAN C JR | D | | | | | | | | | |
| DIRECT | | 01/22/80 | 3 | | | | | | | |
| DIRECT | | 02/22/80 | P | | 100 | $46.50 | | | 100 | |
| JOSEPH LT & PWR CO | | | | | | | | | | |
| GN | | | | | | | | | | |
| ECK THOMAS C | D | | | | | | | | | |
| DIRECT | | 11/30/78 | P | L | 100 | $13.00 | | | 300 | |
| INDIRECT | | 11/30/78 | | L | | | | | 787 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or inconsolidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCHANAN ROY L | O | | | | | | | | | Y |
| DIRECT | | 01/28/80 | 3 | L | | | | | 288 | |
| DIRECT | | 01/28/80 | Z | A | 180 | $36.84 | | | 288 | |
| DIRECT | | 01/28/80 | X | L | 488 | $36.84 | | | 1,040 | |
| ST LOUIS STL CASTING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEPER CHRISTIAN B | DO | | | | | | | | | |
| DIRECT | | 01/09/80 | | A | | | | | 28,054 | |
| INDIRECT | | 01/07/80 | J | A | 100 | $7.00 | | | | |
| INDIRECT | | 01/08/80 | J | A | 100 | $7.25 | | | | |
| INDIRECT | | 01/09/80 | J | A | 100 | $7.50 | | | 27,900 | |
| ST PAUL COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURCH ERNEST | O | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | | 10 | $37.25 | | | 28 | |
| LAUPPE ROBERT C | O | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 9 | $42.25 | | | 737,621 | |
| LEATHERDALE DOUGLAS W | O | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 7 | | | | | |
| DIRECT | | 01/21/80 | T | L | 8 | | | | | |
| DIRECT | | 01/30/80 | T | L | 7 | | | | 759 | |
| ST REGIS PAPER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBERS LORD ALFRED CF WOLDINGHAM | D | | | | | | | | | |
| DIRECT | | 06/10/77 | P | L | 36 | $33.00 | | | 36 | |
| DIRECT | | 06/30/77 | P | L | 19 | $32.50 | | | 55 | |
| DIRECT | | 08/03/77 | P | L | 20 | $30.50 | | | 75 | |
| DIRECT | | 09/02/77 | P | L | 28 | $30.00 | | | 103 | |
| DIRECT | | 10/03/77 | P | L | 19 | $32.50 | | | 122 | |
| DIRECT | | 11/02/77 | S | L | | | 20 | $30.25 | 142 | |
| DIRECT | | 12/02/77 | P | L | 20 | $32.50 | | | 162 | |
| DIRECT | | 01/13/78 | P | L | 20 | $29.88 | | | 182 | |
| DIRECT | | 02/02/78 | P | L | 21 | $28.50 | | | 203 | |
| DIRECT | | 03/02/78 | P | L | 25 | $26.75 | | | 228 | |
| DIRECT | | 04/03/78 | P | L | 23 | $26.13 | | | 251 | |
| DIRECT | | 04/26/79 | P | L | 13 | $30.88 | | | 264 | |
| DIRECT | | 11/07/79 | P | L | 35 | $27.38 | | | 299 | |
| DIRECT | | 12/06/79 | P | L | 41 | $28.44 | | | 340 | |
| DIRECT | | 01/11/80 | P | L | 36 | $31.38 | | | 376 | |
| DIRECT | | 02/04/80 | P | | 33 | $32.75 | | | | |
| DIRECT | | 02/07/80 | P | | 3 | $31.50 | | | 412 | |
| SALEM CARPET MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUESS ROY E | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 4,980 | $1.62 | | |
| SALEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIRDSBORC CORPORATICN | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 1,000 | $15.94 | | | | |
| DIRECT | | 02/08/80 | P | | 300 | $16.00 | | | | |
| DIRECT | | 02/27/80 | P | | 1,500 | $16.75 | | | 305,300 | |
| GORDON GERDME | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $18.00 | 7,437 | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| INDIRECT | | 02/07/80 | P | | 1,000 | $15.94 | | | | |
| INDIRECT | | 02/08/80 | P | | 300 | $16.00 | | | | |
| INDIRECT | | 02/27/80 | P | | 1,500 | $16.75 | | | 305,300 | |
| SAN DIEGO GAS & ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAZARD BRUCE R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 09/09/77 | B | L | 900 | $14.38 | | | | |
| INDIRECT | | 04/25/78 | G | L | 1,000 | | | | 1,000 | |
| SAN FERNANDO ELEC MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JAHN JEROME J | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | J | | 118 | $5.50 | | | 8,448 | |
| INDIRECT | | 01/14/80 | | | | | | | 551 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| CORBITT CHARLES W | T | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 2,000 | $1.75 | | | 3,000 | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 01/11/80 | P | L | 2,100 | $21.32 | | | | |
| INDIRECT | | 01/16/80 | P | L | 300 | $20.75 | | | | |
| INDIRECT | | 01/17/80 | P | L | 100 | $20.75 | | | | |
| INDIRECT | | 01/29/80 | P | L | 2,000 | $20.88 | | | | |
| INDIRECT | | 01/30/80 | P | L | 1,500 | $20.88 | | | 205,454 | |
| MOSS ROSCOE JR | B | | | | | | | | | |
| INDIRECT | | 01/11/80 | P | L | 2,100 | $21.32 | | | | |

| URITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship to | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/16/80 | P | L | 300 | $20.75 | | | | |
| INDIRECT | | 01/17/80 | P | L | 100 | $20.75 | | | | |
| INDIRECT | | 01/29/80 | P | L | 2,000 | $20.88 | | | | |
| INDIRECT | | 01/30/80 | P | L | 1,500 | $20.88 | | | 205,454 | |
| SCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 2,100 | $21.32 | | | | |
| DIRECT | | 01/16/80 | P | L | 300 | $20.75 | | | | |
| DIRECT | | 01/17/80 | P | L | 100 | $20.75 | | | | |
| DIRECT | | 01/29/80 | P | L | 2,000 | $20.88 | | | | |
| DIRECT | | 01/30/80 | P | L | 1,500 | $20.88 | | | 205,454 | |
| RS ASSOC INC | | | | | | | | | | |
| NOVA GEORGE M | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 8,310 | $41.75 | 8,076 | |
| NOVA GEORGE MELVIN | G | | | | | | | | | |
| DIRECT | | 02/18/80 | 3 | | | | | | 16,386 | |
| N JOHN FREDERICK | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 1,666 | $11.01 | | | 6,666 | |
| E CHARLES H S | D | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 2,820 | $15.63 | | | 2,820 | |
| CHMONG MARTIN R | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | U | A | | | 35,250 | | 10,386 | |
| INDIRECT | | 11/15/79 | T | A | 35,250 | | | | 35,250 | |
| INDIRECT | | 11/15/79 | S | A | | | 4,100 | $27.88 | 77,664 | |
| A FE INDS INC | | | | | | | | | | |
| NA L | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 325 | $64.50 | | | 6,510 | |
| SSMAN FRANK N | G | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 750 | $64.00 | 755 | |
| RPER RAMEY H | G | | | | | | | | | |
| DIRECT | | 01/21/80 | K | L | | | 400 | $30.50 | 6,122 | |
| INDIRECT | | 01/21/80 | J | L | 400 | $30.50 | | | 400 | |
| NELLS JOHN S | D | | | | | | | | | |
| INDIRECT | | 02/05/80 | P | | 200 | $61.69 | | | 200 | |
| A FE INTL CORP CALIF | | | | | | | | | | |
| ETZ ROBERT H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 1,687 | $21.65 | | | 1,687 | |
| INDIRECT | | 12/31/79 | B | L | 110 | | | | 286 | |
| ENT WELCH SCIENTIFIC CO | | | | | | | | | | |
| NNOLLY JOHN M | C | | | | | | | | | Y |
| DIRECT | | 02/11/80 | X | | 750 | $13.75 | | | 1,250 | |
| EN EDWARD F | G | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 500 | $8.00 | | | 3,250 | |
| HNITZ CLARK L | G | | | | | | | | | Y |
| DIRECT | | 02/11/80 | X | | 125 | $13.75 | | | 4,150 | |
| INDIRECT | | 02/11/80 | | | | | | | 100 | |
| BERN G JEROME | G | | | | | | | | | Y |
| DIRECT | | 02/11/80 | X | | 250 | $13.75 | | | 900 | |
| B F REAL ESTATE INVB TR | | | | | | | | | | |
| UL B FRANCIS SECOND | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 21,354 | |
| INDIRECT | | 02/01/80 | P | | 700 | $8.13 | | | | |
| INDIRECT | | 02/04/80 | P | | 600 | $8.13 | | | 1,089,623 | |
| DERS LEASING SYS INC | | | | | | | | | | |
| CIETE HOLDING GRAY DALBION SA | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 1,000 | $9.00 | | | | |
| DIRECT | | 02/11/80 | P | | 100 | $8.88 | | | | |
| DIRECT | | 02/12/80 | P | | 100 | $8.78 | | | | |
| DIRECT | | 02/14/80 | P | | 100 | $8.78 | | | | |
| DIRECT | | 02/19/80 | P | | 700 | $8.94 | | | | |
| DIRECT | | 02/20/80 | P | | 400 | $8.88 | | | | |
| DIRECT | | 02/21/80 | P | | 2,600 | $8.88 | | | | |
| DIRECT | | 02/22/80 | P | | 200 | $8.88 | | | | |
| DIRECT | | 02/25/80 | P | | 1,400 | $9.00 | | | | |
| DIRECT | | 02/28/80 | P | | 400 | $8.88 | | | 411,666 | |
| EVENSON CHARLES D | G | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 7 | | | | | |
| DIRECT | | 02/20/80 | T | | 5 | | | | 1,026 | |
| A STOP INC | | | | | | | | | | |
| VEN DONALD DWAYNE | G | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 3,000 | $2.25 | | | 7,510 | |
| DTT WILLIAM M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 7,500 | $2.25 | | | 44,964 | |
| ON DRUGS INC | | | | | | | | | | |
| ISMER GEORGE E | G | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 2,800 | $9.88 | | |
| SINE ROBERT G | D | | | | | | | | | |
| DIRECT | | 01/17/80 | S | | | | 1,000 | $9.32 | 3,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/17/80 | | | | | | | 5 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERINO JOSEPH M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | 2 | |
| DIRECT | | 01/17/80 | T | L | 9 | | | | | |
| DIRECT | | 01/24/80 | T | L | 7 | | | | 219 | |
| BLANCO OGILO | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 3 | | | | | |
| DIRECT | | 01/17/80 | T | L | 9 | | | | | |
| DIRECT | | 01/24/80 | T | L | 7 | | | | 140 | |
| FAWCETT GEORGE | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 01/17/80 | P | L | 17 | $14.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 14 | $17.75 | | | 587 | |
| SPRAGUE WILLIAM W JR | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 01/17/80 | P | L | 17 | $14.50 | | | 15,794 | |
| INDIRECT | | 01/17/80 | | L | | | | | 7,349 | |
| WILLIAMS JOEL C JR | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 01/17/80 | T | L | 9 | | | | | |
| DIRECT | | 01/24/80 | T | L | 7 | $ .47 | | | | |
| SAVE WAY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDSON DAVID MARC | O | | | | | | | | | Y |
| DIRECT | | 01/31/80 | S | L | | | 3,000 | $18.88 | 48,810 | |
| HALFACRE WILLIAM E | C | | | | | | | | | Y |
| DIRECT | | 01/18/80 | U | L | | | 2,336 | | | |
| DIRECT | | 01/18/80 | S | L | | | 500 | $16.50 | 2,584 | |
| SAGER BERT | D | | | | | | | | | |
| INDIRECT | | 12/19/79 | U | L | | | 1,000 | | 163,137 | |
| SIROTA BARBARA ELLEN | C | | | | | | | | | Y |
| DIRECT | | 12/19/79 | U | L | | | 2,500 | | 35,203 | |
| SAVIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROUT HENRY | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 500 | $17.07 | | | 500 | |
| SCANFORMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARCIOPPOLO SEBASTIAN | H | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 500 | $5.00 | | | 491,310 | |
| SCHERER R P CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 02/29/80 | P | | 1,985 | $8.25 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 2,900 | $8.50 | 1,170 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORLEY H B | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 100 | $34.38 | | | 200 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKEITHAN DANIEL F JR | CB | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 2 | | | | 10,185 | |
| INDIRECT | | 02/12/80 | U | | | | 264,000 | | 1,500 | |
| RECHOLTZ ROBERT AUGUST | O | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 1,000 | $8.25 | | | 1,100 | |
| TONNA ARTHUR J | C | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 500 | $8.12 | | | 500 | |
| TRAINER ROBERT B | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 100 | | | |
| DIRECT | | 02/15/80 | S | | | | 5,000 | $8.00 | | |
| DIRECT | | 02/19/80 | S | | | | 5,900 | $8.00 | | |
| DIRECT | | 02/20/80 | S | | | | 2,900 | $7.94 | | |
| DIRECT | | 02/21/80 | S | | | | 963 | $7.88 | 137 | |
| INDIRECT | | 12/17/79 | H | L | | | 100 | $9.75 | 100 | |
| INDIRECT | | 02/21/80 | S | | | | 2,372,846 | $7.88 | | |
| INDIRECT | | 02/21/80 | U | | | | 237 | | | |
| UIHLEIN HENRY | D | | | | | | | | | |
| INDIRECT | | 02/11/80 | S | | | | 1,000 | $8.13 | 397,684 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWNING DAVID S | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 16,500 | $32.95 | | | 18,990 | |
| SCHOLASTIC MAGAZINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEIMAN H ARTHUR | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $13.75 | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $13.75 | 8,041 | |
| INDIRECT | | 01/18/80 | | L | | | | | 2,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| URITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| L PICTURES INC NEW | | | | | | | | | | |
| EENWELL THOMAS R | O | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 310 | $5.69 | | | 6,385 | |
| ARTZ BROS INC | | | | | | | | | | |
| INS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 3,420 | $2.13 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 4,200 | $2.13 | 1,313 | |
| RO INC | | | | | | | | | | |
| ER ALAN L | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | | | | | | 2,058,750 | |
| DIRECT | | 01/04/80 | P | L | 30,000 | $ .08 | | | 2,088,750 | |
| INDIRECT | | 01/04/80 | 3 | | | | | | 525,000 | |
| INDIRECT | | 01/04/80 | | L | | | | | 525,000 | |
| NBAUGH FRANCIS WILLEAN | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | | | | | | 2,338,750 | |
| DIRECT | | 01/04/80 | 3 | A | | | | | 2,388,750 | |
| LLAND BRUCE MICHAEL | D | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | | | | | | 17,500 | |
| ER FRANZ | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | | | | | | 2,208,750 | |
| INDIRECT | | 01/04/80 | 3 | | | | | | 375,000 | |
| AND WILLIAM STUART | C | | | | | | | | | Y |
| DIRECT | | 02/04/80 | 3 | L | | | | | 5,000 | |
| F JAMES LOUIS JR | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | 3 | | | | | | 2,778,750 | |
| CE APPLICATIONS INC | | | | | | | | | | |
| STER J ROBERT | C | | | | | | | | | Y |
| DIRECT | | 02/13/80 | U | | | | 1,000 | $1.93 | 174,355 | |
| INDIRECT | | 02/13/80 | | | | | | | 6,018 | |
| OVICH JOSEPH F | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | S | L | | | 250 | $10.65 | 2,610 | |
| K ALVIN A JR | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | P | L | 200 | $10.65 | | | | |
| DIRECT | | 01/24/80 | G | L | 200 | | | | 1,400 | |
| NER JAMES D | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $10.65 | 15,923 | |
| INDIRECT | | 01/24/80 | | L | | | | | 1,600 | |
| VEN CLYDE W JR | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | P | L | 333 | $10.65 | | | | |
| DIRECT | | 01/24/80 | G | L | 333 | | | | 4,639 | |
| GERT LOUIS G JR | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | G | L | 200 | | | | | |
| DIRECT | | 01/24/80 | P | L | 200 | $10.65 | | | 2,626 | |
| INDIRECT | | 01/24/80 | | L | | | | | 690 | |
| SER DAVID K | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | G | L | 333 | | | | | |
| DIRECT | | 01/24/80 | P | L | 333 | $10.65 | | | 5,666 | |
| SON WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 42,620 | |
| INDIRECT | | 01/24/80 | S | L | | | 1,380 | $10.69 | | |
| CARTHY HARRY E | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | G | L | 500 | | | | | |
| DIRECT | | 01/24/80 | P | L | 500 | $10.65 | | | 2,000 | |
| ER STEPHEN P | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | P | L | 500 | $10.65 | | | | |
| DIRECT | | 01/24/80 | G | L | 500 | | | | 4,872 | |
| RO PETER R | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | P | L | 25 | $10.65 | | | 4,571 | |
| NTACOSTE NICHOLAS P | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | G | L | 500 | | | | | |
| DIRECT | | 01/24/80 | P | L | 500 | $10.65 | | | 7,000 | |
| NER JOHN H JR | O | | | | | | | | | Y |
| DIRECT | | 01/24/80 | S | L | | | 3,000 | $10.65 | 9,256 | |
| DIRECT | | 02/29/80 | | | | | | | 9,256 | |
| CE MGMT CORP | | | | | | | | | | |
| PSON RICHARD KENNETH | O | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 1,000 | $3.88 | | | | |
| DIRECT | | 01/08/80 | X | L | 5,509 | $ .16 | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $3.88 | | | 51,747 | |
| TIFIC ATLANTA INC | | | | | | | | | | |
| ENPORT WILLIAM L | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 400 | $43.00 | 8,600 | |
| SON JULIAN W | O | | | | | | | | | |
| DIRECT | | 01/01/80 | P | L | 28 | $36.00 | | | 1,794 | |
| DISH JULES E | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 3,100 | $43.75 | 3,198 | |
| LISS HARRY JR | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 1,000 | $3.50 | | | 14,185 | |
| NG CHARLES STEPHEN | O | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 2,100 | $3.50 | | | 3,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCIENTIFIC COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLE STEVEN B | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,500 | $1.13 | | | 10,250 | |
| HONZL JOHN J | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 1,000 | $1.13 | | | 4,500 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREITENBACH E A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4,791 | $2.75 | | | 73,513 | |
| INDIRECT | | 12/31/79 | | L | | | | | 37,500 | |
| COVODE WILLIAM L | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 600 | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,142 | | | | 6,782 | |
| MCFARLANE ROBERT C | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 5,848 | | | | 44,848 | |
| PEDIGO CARROLL A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 4,065 | | | | 21,684 | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEND WILLIAM K | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 4 | | | | 1,045 | |
| FRIESE GEORGE R | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 6 | | | | 3,810 | |
| DIRECT | | 02/08/80 | T | | 6 | | | | 3,814 | |
| INDIRECT | | 02/08/80 | | | | | | | 583 | |
| SCHIFF HERBERT H | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 9 | | | | 175,152 | |
| INDIRECT | | 02/08/80 | | | | | | | 327,661 | |
| VOELKER LARRY | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1 | | | | 3,372 | |
| INDIRECT | | 02/08/80 | | | | | | | 750 | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS ROBERT T | O | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 3,000 | $5.60 | | | 12,183 | |
| SCOTT & FETZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEMELSBERGER KENNETH J | O | | | | | | | | | |
| DIRECT | | 10/26/79 | T | A | 4 | | | | | |
| DIRECT | | 11/27/79 | T | A | 4 | | | | | |
| DIRECT | | 12/03/79 | T | A | 9 | | | | | |
| DIRECT | | 12/21/79 | X | A | 415 | $13.88 | | | 890 | |
| DIRECT | | 01/02/80 | T | L | 4 | | | | | |
| DIRECT | | 02/13/80 | X | | 1,585 | $13.88 | | | | |
| DIRECT | | 02/22/80 | P | | 1 | $24.00 | | | 2,480 | |
| SCOTT FORESMAN & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROHOWSKI FRANK | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 15 | | | | 135 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEISMAN NORMAN H | B | | | | | | | | | |
| DIRECT | | 09/09/74 | T | A | 1 | | | | | |
| DIRECT | | 02/13/79 | S | A | | | 109 | $17.38 | | |
| DIRECT | | 08/24/79 | T | A | 1 | | | | 184 | |
| SCOTTISH INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAW DOYLE S | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | H | L | | | 14,000 | | | |
| DIRECT | | 01/28/80 | U | L | | | 4,000 | | 142,000 | |
| DIRECT | | 01/30/80 | K | L | | | 10,000 | $2.00 | | |
| INDIRECT | | 01/28/80 | T | L | 4,000 | | | | 4,000 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONEY RAY H | O | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 450 | $4.58 | | | 9,300 | |
| GB INVO BV | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | P | I | 400 | $17.50 | | | | |
| INDIRECT | | 01/03/80 | P | | 27,900 | $17.13 | | | | |
| INDIRECT | | 01/04/80 | P | | 1,500 | $17.75 | | | | |
| INDIRECT | | 01/08/80 | P | | 600 | $17.00 | | | | |
| INDIRECT | | 01/09/80 | P | | 500 | $17.25 | | | | |
| INDIRECT | | 01/21/80 | P | | 4,300 | $19.00 | | | | |
| INDIRECT | | 01/21/80 | P | | 200 | $18.75 | | | | |
| INDIRECT | | 01/22/80 | P | | 300 | $18.75 | | | | |
| INDIRECT | | 01/24/80 | P | | 500 | $19.00 | | | | |
| INDIRECT | | 01/28/80 | P | | 1,000 | $19.00 | | | | |
| INDIRECT | | 01/29/80 | P | | 2,500 | $19.00 | | | | |
| INDIRECT | | 01/30/80 | P | | 1,000 | $18.75 | | | | |
| INDIRECT | | 01/31/80 | P | | 1,000 | $19.00 | | | | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $18.75 | | | | |
| INDIRECT | | 02/04/80 | P | | 2,000 | $18.63 | | | | |
| INDIRECT | | 02/05/80 | P | | 2,000 | $18.50 | | | | |
| INDIRECT | | 02/06/80 | P | | 300 | $18.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/07/80 | P | | 300 | $18.88 | | | | |
| INDIRECT | | 02/08/80 | P | | 400 | $18.82 | | | | |
| INDIRECT | | 02/12/80 | P | | 1,500 | $19.13 | | | | |
| PTO INC | | | | | | | | | | |
| RTIN K DOUGLAS | G | | | | | | | | | |
| DIRECT | | 06/28/79 | J | L | 1,000 | $ .94 | | | 1,000 | |
| DIRECT | | 07/30/79 | | L | | | | | | |
| DIRECT | | 08/10/79 | H | L | | | 100 | | 900 | |
| DIRECT | | 10/01/79 | J | L | 8,000 | $ .88 | | | 8,900 | |
| DER DUO VEST INC | | | | | | | | | | |
| SH | | | | | | | | | | |
| SEY JOHN L | GP | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 91 | $8.88 | | | 12,712 | |
| XE ECKLEY B FOURTH | G | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 24 | $9.77 | | | 10,458 | |
| HNSTON GEORGE S | GD | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 1,100 | |
| INDIRECT | | 11/28/79 | T | L | 30 | $9.77 | | | 11,252 | |
| UFMANN ROBERT | GD | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 300 | |
| INDIRECT | | 11/28/79 | P | L | 27 | $9.77 | | | 10,931 | |
| CHE PFD 7% | | | | | | | | | | |
| RAGG EDWARD H | GP | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 28 | $8.88 | | | 9,257 | |
| XE ECKLEY B FOURTH | G | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 24 | $8.88 | | | 10,458 | |
| LBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 14 | $8.88 | | | 8,511 | |
| ARTMAN JERARD K | GP | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 73 | $8.88 | | | 11,613 | |
| HNSTON GEORGE S | GD | | | | | | | | | |
| DIRECT | | 11/29/79 | | L | | | | | 1,100 | |
| INDIRECT | | 11/28/79 | P | L | 17 | $8.88 | | | 11,251 | |
| INDIRECT | | 11/29/79 | P | L | 13 | $8.88 | | | | |
| UFMANN ROBERT | GD | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 300 | |
| INDIRECT | | 11/28/79 | P | L | 28 | $8.88 | | | 10,931 | |
| ANBERG EDMUND R | IA | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 57 | $8.88 | | | 10,778 | |
| HEURKAUF OTTO ROBERT | IA | | | | | | | | | |
| INDIRECT | | 11/28/79 | P | L | 53 | $8.88 | | | 10,532 | |
| ILLANI EDMOND C | IA | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 200 | |
| INDIRECT | | 11/28/79 | P | L | 34 | $8.88 | | | 9,528 | |
| BOARD COAST LINE INDS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| TIENS ROBERT FRANK | G | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 300 | $34.25 | 777 | |
| BOARD WORLD AIRLS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ELL CHARLES H | GD | | | | | | | | | |
| DIRECT | | 01/09/79 | X | L | 3,255 | $3.19 | | | 25,794 | |
| DIRECT | | 01/15/79 | X | L | 7,500 | $3.38 | | | 28,373 | |
| DIRECT | | 02/28/79 | D | L | 2,579 | | | | 20,373 | |
| DIRECT | | 09/25/79 | S | L | | | 3,000 | $12.69 | | |
| DIRECT | | 01/10/80 | S | L | | | 7,800 | $11.43 | | |
| DIRECT | | 01/11/80 | S | L | | | 2,200 | $11.38 | | |
| DIRECT | | 01/15/80 | S | L | | | 294 | $11.31 | 10,079 | |
| INDIRECT | | 01/09/79 | X | L | 1,000 | $3.00 | | | 2,800 | |
| INDIRECT | | 02/28/79 | D | L | 280 | | | | 3,080 | |
| INDIRECT | | 09/25/79 | S | L | | | 2,000 | $12.75 | 1,080 | |
| INDIRECT | | 01/10/80 | S | L | | | 1,080 | $11.37 | | |
| ECHT ELI CHARLES | G | | | | | | | | | |
| DIRECT | | 1980 | S | | | | 4,000 | $12.13 | 175 | |
| FIRST CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| RNOLD ROBERT H | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 500 | $28.13 | | | | |
| DIRECT | | 02/15/80 | T | | 172 | | | | 77,672 | |
| INDIRECT | | 02/05/80 | P | | 1,000 | $27.75 | | | 18,000 | |
| ARTER H LEE | G | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 24 | | | | 24 | |
| AEHNING RICHARD G | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 53 | | | | 203 | |
| INDIRECT | | 02/15/80 | | | | | | | 198 | |
| ENKINS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 84 | | | | 26,084 | |
| INDIRECT | | 02/15/80 | | | | | | | 110,004 | |
| ARS ROEBUCK & CO | | | | | | | | | | |
| M | | | | | | | | | | |
| ACON CHARLES F | G | | | | | | | | | |
| DIRECT | | 08/21/79 | T | A | 1,400 | | | | 1,400 | |
| INDIRECT | | 12/31/78 | T | A | 195 | | | | 38,893 | |
| INDIRECT | | 03/16/79 | G | A | 4,776 | | | | | |
| INDIRECT | | 03/16/79 | H | A | | | 4,776 | | 38,698 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/21/79 | | A | | | | | 38,893 | |
| BASS WILLIAM L JR | C | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 1,964 | |
| INDIRECT | | 02/12/80 | T | | 2,100 | | | | 4,099 | |
| BURKHOLDER NORTON EDGARD | C | | | | | | | | | |
| DIRECT | | 02/12/80 | T | | 2,100 | | | | 3,300 | |
| INDIRECT | | 02/12/80 | | | | | | | 2,769 | |
| GALLAGHER JOHN F | C | | | | | | | | | |
| INDIRECT | | 02/07/80 | S | | | | 3,000 | $17.50 | 41,269 | |
| JOHNSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 08/14/79 | T | A | 220 | | | | | |
| DIRECT | | 02/12/80 | T | A | 1,400 | | | | 1,620 | |
| INDIRECT | | 08/14/79 | T | A | 386 | | | | 386 | |
| SAVINGS PROFIT SHARING PENSION PL | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 647,500 | $17.88 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 268,804 | | 69,347,280 | |
| SEATRAIN LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN ALVIN | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $7.50 | | |
| DIRECT | | 02/19/80 | S | | | | 500 | $8.00 | 500 | |
| KAHN LEONARD | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 2,500 | $8.00 | 617,621 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 450 | |
| INDIRECT | | 02/29/80 | | | | | | | 600 | |
| IND MKT MKR | | 02/29/80 | P | | 5,834 | $11.00 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 5,161 | $12.13 | 1,951 | |
| SECOND NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON ALVIN G | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 217 | | | | 3,717 | |
| INDIRECT | | 02/29/80 | | | | | | | 600 | |
| DEIBEL THOMAS E | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 114 | | | | 5,248 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,635 | |
| EVANS HAROLD E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 101 | | | | 1,038 | |
| INDIRECT | | 02/29/80 | | | | | | | 8 | |
| GARDEY KIN M | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 67 | | | | 167 | |
| GIBBONS EVERETT D | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 137 | | | | 1,560 | |
| INDIRECT | | 02/29/80 | | | | | | | 19 | |
| MUSCOTT ERNEST C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 61 | | | | 308 | |
| SECURITY ARBRN FINL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS GREN O CLU | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 6,078 | $7.00 | 1,181 | |
| SECURITY FIN CORP SPARTANBURG S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDGES JESSE L | DO | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 128,778 | |
| INDIRECT | | 03/01/80 | J | | 3,632 | $8.25 | | | 99,903 | |
| INDIRECT | | 03/01/80 | J | | 3,632 | $8.25 | | | 99,903 | |
| SECURITY FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZINGSHEIN ARTHUR J JR | D | | | | | | | | | |
| DIRECT | | 11/05/79 | P | L | 308 | $43.50 | | | 966 | |
| SECURITY NTG INVS NEW | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BLUM JOHN R H | T | | | | | | | | | |
| DIRECT | | 01/12/38 | N | L | | | 7,000 | | | |
| DIRECT | | 11/28/78 | P | LI | 2,000 | | | | 7,000 | |
| CHAPIN MELVILLE | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 2,450 | | | |
| INDIRECT | | 01/23/80 | N | | | | 6,000 | | | |
| CUNDEY PAUL E | T | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 950 | | | |
| GARRETT ROBERT | C | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 6,300 | | | |
| GITHENS THOMAS P | T | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 1,800 | | | |
| GOCHBERG THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 4,500 | | | |
| HARPFNER PETER C JR | T | | | | | | | | | |
| DIRECT | | 11/01/79 | P | L | 200 | $3.00 | | | 200 | |
| DIRECT | | 01/23/80 | N | L | | | 200 | | | |
| KORMAN BERNARD J | T | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 20,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAW WARREN | T | | | | | | | | | |
| DIRECT | | 04/26/73 | | A | | | | | 750 | |
| DIRECT | | 01/23/80 | N | L | | | 750 | | | |
| INDIRECT | | 04/26/73 | P | A | 600 | $9.25 | | | 600 | |
| INDIRECT | | 01/23/80 | N | L | | | 600 | | | Y |
| LOSCALZO WILLIAM | O | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 500 | | | |
| CHARA JOHN M | T | | | | | | | | | |
| DIRECT | | 01/23/80 | N | | | | 500 | | | |
| SECURITY N Y ST CORP | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| PARK ROY H | D | | | | | | | | | |
| DIRECT | | 02/11/80 | | | | | | | 150 | |
| INDIRECT | | 02/08/80 | P | | 18 | $64.75 | | | | |
| INDIRECT | | 02/11/80 | P | | 116 | $65.50 | | | 10,138 | |
| SEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUYERE WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,000 | $55.13 | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $58.00 | 19,500 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE WILLIAM RANKIN | CD | | | | | | | | | |
| DIRECT | | 07/01/79 | T | A | 938 | | | | 60,704 | |
| INDIRECT | | 1979 | U | A | | | 938 | | 4,914 | |
| INDIRECT | | 07/01/79 | T | A | 165 | | | | | |
| INDIRECT | | 07/01/79 | U | A | | | 132,845 | | | |
| ROBINSON DAVID WALLACE | D | | | | | | | | | |
| DIRECT | | 10/31/78 | 3 | | | | | | 822 | |
| INDIRECT | | 10/31/78 | 3 | | | | | | 3,503 | |
| INDIRECT | | 01/25/79 | P | L | 200 | $18.65 | | | 1,703 | |
| WALKER JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 16,315 | |
| INDIRECT | | 02/15/80 | S | | | | 600 | $18.75 | 2,912 | |
| SEISCON DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOEHLER FULTON | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 200 | $19.25 | | |
| DIRECT | | 02/27/80 | S | | | | 500 | $17.38 | 24,000 | |
| SELIGMAN G LATZ INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANC MARTIN | C | | | | | | | | | |
| DIRECT | | 01/29/79 | S | L | | | 2,091 | $8.57 | | |
| SMITH DAVID W | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 5 | $9.50 | | | 1,031 | |
| INDIRECT | | 02/20/80 | | | | | | | 5 | |
| SENICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL CHARLES T JR | D | | | | | | | | | |
| DIRECT | | 01/24/80 | U | | | | 500 | | 71,900 | |
| SENTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM CHARLES P | O | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 329 | $8.75 | 11,159 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BARBATO LEONARD R | G | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 200 | $28.65 | | |
| DIRECT | | 02/21/80 | S | | | | 200 | $286.55 | | |
| DIRECT | | 02/21/80 | T | | 96 | | | | 4,420 | |
| DIRECT | | 02/29/80 | T | | 96 | | | | 4,420 | |
| FARRAR JAMES G | O | | | | | | | | | Y |
| DIRECT | | 02/29/80 | T | | 15 | | | | 1,618 | |
| HARBIN GEORGE M JR | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 128 | | | | 14,927 | |
| HUMBLE DAVID R | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 79 | | | | 15,408 | |
| MILNES ARTHUR G | D | | | | | | | | | Y |
| DIRECT | | 01/22/80 | S | L | | | 4,000 | $28.00 | 4,023 | |
| WTS EXP 2/27/77 | | | | | | | | | | |
| ASSAF RONALD G | BO | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 6,000 | $22.00 | 24,000 | |
| SERVAMERICA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONROE RALPH L | B | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 5,625 | $1.33 | | | 5,625 | |
| INDIRECT | | 12/01/79 | K | L | | | 86,000 | $ .21 | | |
| SMITH KENNARD & CO EMPLOYEE | B | | | | | | | | | |
| DIRECT | | 12/01/79 | J | L | 86,000 | $ .21 | | | 86,000 | |
| INDIRECT | | 12/01/79 | | L | | | | | 915,000 | |
| WOLFSON ALLEN Z | B | | | | | | | | | |
| DIRECT | | 04/09/79 | U | L | | | 27,000 | $ .48 | | |
| DIRECT | | 05/16/79 | U | L | | | 70,000 | | | |
| DIRECT | | 02/21/80 | J | | 1,075 | $1.33 | | | 67,375 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought — Price | Sold or otherwise disposed of — Amount | Sold — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/21/80 | | | | | | | 985,000 | |
| PFD SER A | | | | | | | | | | |
| KENNARD JAMES B | DO | | | | | | | | | |
| DIRECT | | 01/25/80 | J | L | 30,770 | $ .56 | | | 30,770 | |
| SMITH RICHARD N | B | | | | | | | | | Y |
| DIRECT | | 01/25/80 | J | L | 30,770 | $4.56 | | | 30,770 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG RICHARD A | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 4,194 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 14,137 | | | | 42,412 | |
| INDIRECT | | 01/05/80 | Z | L | 100 | | | | 300 | |
| BALC ALEXANDER JR | OD | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 1,572 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 16,364 | | | | 49,092 | |
| INDIRECT | | 01/05/80 | Z | L | 900 | | | | 2,700 | |
| BOND WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 11/09/79 | T | L | 24 | | | | 2,481 | |
| DIRECT | | 01/05/80 | Z | L | 1,240 | | | | | |
| DIRECT | | 01/14/80 | T | L | 2 | | | | 3,723 | |
| CHASE DONALD P | G | | | | | | | | | |
| DIRECT | | 12/28/78 | H | L | | | 2,300 | | 61,367 | |
| DIRECT | | 03/28/79 | T | A | 1,174 | | | | 62,541 | |
| DIRECT | | 01/05/80 | T | L | 3,841 | | | | 66,382 | |
| DIRECT | | 01/05/80 | Z | L | 33,191 | | | | 99,573 | |
| INDIRECT | | 01/05/80 | Z | L | 2,082 | | | | 6,249 | |
| CLAUE R DANIEL | C | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 487 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 11,890 | | | | 35,671 | |
| EAVEY HAROLD W | G | | | | | | | | | |
| DIRECT | | 07/17/79 | | L | | | | | 16,385 | |
| DIRECT | | 11/14/79 | S | A | | | 1,000 | $32.00 | | |
| DIRECT | | 11/14/79 | H | A | | | 100 | | 15,285 | |
| DIRECT | | 01/05/80 | | L | | | 7,642 | | 22,927 | |
| INDIRECT | | 07/17/79 | S | L | | | 430 | $27.50 | 417 | |
| INDIRECT | | 11/14/79 | | A | | | | | 100 | |
| INDIRECT | | 01/05/80 | Z | L | 50 | | | | 150 | |
| EMERY ALLAN C JR | D | | | | | | | | | |
| DIRECT | | 01/05/80 | Z | L | 1,221 | | | | 3,663 | |
| INDIRECT | | 01/05/80 | Z | L | 54,964 | | | | | |
| INDIRECT | | 01/09/80 | S | L | | | 4,850 | $35.13 | | |
| INDIRECT | | 01/21/80 | U | L | | | 2,425 | | 157,618 | |
| ERICKSON ROBERT D | G | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 248 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 13,499 | | | | 66,994 | |
| INDIRECT | | 01/05/80 | Z | L | 674 | | | | 2,024 | |
| HANSEN KENNETH N | CB | | | | | | | | | |
| DIRECT | | 09/30/78 | H | A | | | 2,700 | | | |
| INDIRECT | | 09/06/78 | H | A | | | 23,365 | | | |
| INDIRECT | | 09/30/78 | G | A | 2,700 | | | | 321,803 | |
| INDIRECT | | 01/14/79 | U | L | | | 328 | | 321,475 | |
| INDIRECT | | 10/17/79 | U | L | | | 306 | | 321,169 | |
| INDIRECT | | 12/20/79 | U | L | | | 70,492 | | | |
| INDIRECT | | 12/23/79 | U | L | | | 269 | | 250,408 | |
| INDIRECT | | 01/05/80 | Z | L | 125,201 | | | | 236,483 | |
| INDIRECT | | 01/15/80 | T | L | 97 | | | | 611,995 | |
| NELSON VINCENT C | D | | | | | | | | | |
| DIRECT | | 12/23/79 | T | L | 269 | | | | 2,889 | |
| DIRECT | | 01/05/80 | Z | L | 1,444 | | | | 4,333 | |
| INDIRECT | | 12/23/79 | U | L | | | 269 | | 10,609 | |
| INDIRECT | | 01/05/80 | Z | L | 5,304 | | | | 15,913 | |
| POLLOCK JOHN G | G | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 180 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 5,294 | | | | 15,883 | |
| INDIRECT | | 01/05/80 | Z | L | 537 | | | | 1,612 | |
| STAIR CHARLES W | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 1,882 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 17,253 | | | | 85,812 | |
| INDIRECT | | 01/05/80 | Z | L | 450 | | | | 1,350 | |
| STAM PAUL B SR | D | | | | | | | | | |
| DIRECT | | 01/05/80 | Z | L | 162 | | | | | |
| DIRECT | | 01/08/80 | P | L | 100 | $35.75 | | | | |
| DIRECT | | 01/21/80 | Z | L | 50 | | | | 637 | |
| INDIRECT | | 01/05/80 | Z | L | 375 | | | | 1,125 | |
| STANLEY CARL S | D | | | | | | | | | |
| DIRECT | | 01/05/80 | Z | A | 750 | | | | | |
| DIRECT | | 01/07/80 | T | A | 500 | | | | | |
| DIRECT | | 01/21/80 | T | A | 250 | | | | 3,000 | |
| WEEKS JOSEPH I | C | | | | | | | | | |
| DIRECT | | 01/05/80 | T | L | 1,080 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 4,449 | | | | 13,407 | |
| WESSNER KENNETH T | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | H | L | | | 700 | | | |
| DIRECT | | 01/05/80 | T | L | 2,911 | | | | | |
| DIRECT | | 01/05/80 | Z | L | 63,586 | | | | 190,758 | |
| INDIRECT | | 01/05/80 | Z | L | 16,434 | | | | 49,302 | |
| WRATISLAW MERLE F | G | | | | | | | | | |
| DIRECT | | 01/05/80 | T | | 237 | | | | | |
| DIRECT | | 01/05/80 | T | | 237 | | | | | |
| DIRECT | | 01/05/80 | T | L | 237 | | | | | |
| DIRECT | | 01/05/80 | Z | | 6,679 | | | | 20,038 | |
| DIRECT | | 01/05/80 | Z | | 6,679 | | | | 20,038 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/05/80 | Z | L | 6,679 | | | | 20,038 | |
| INDIRECT | | 01/05/80 | Z | | 37 | | | | 463 | |
| SETON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KALTENBACHER JOSEPH C | B | | | | | | | | | |
| DIRECT | | 07/27/78 | 3 | | | | | | 80,450 | |
| DIRECT | | 12/10/79 | D | L | 1,210 | | | | 13,060 | |
| INDIRECT | | 12/10/79 | D | L | 14,825 | | | | 163,075 | |
| SHAKESPEARE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARRINGTON BILLY B | C | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 800 | | | |
| INDIRECT | | 02/05/80 | N | | | | 600 | | | |
| BECKER H CHARLES | D | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 600 | | | |
| BUTLER JAMES O JR | G | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 1,270 | | | |
| INDIRECT | | 02/05/80 | N | | | | 120 | | | |
| CRATES DANIEL MARK | GD | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 60,725 | | | |
| INDIRECT | | 02/05/80 | N | | | | 3,000 | | | |
| HARDESTY BEN T | G | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 5,004 | | | |
| INDIRECT | | 02/05/80 | N | | | | 230 | | | |
| LANE PETER E | G | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 300 | | | |
| MENCHINGER ERNEST R | G | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 1,500 | | | |
| PARSONS JAMES HILTON JR | C | | | | | | | | | |
| DIRECT | | 02/05/80 | N | A | | | 1,500 | | | |
| ROST BERTHOLD HEINRICH | G | | | | | | | | | |
| DIRECT | | 02/05/80 | M | | 500 | | | | | |
| SWEETLAND JAMES A | G | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 400 | | | |
| TRENHELLA STEPHEN W | GD | | | | | | | | | |
| DIRECT | | 02/05/80 | N | | | | 101,176 | | | |
| SHARED MED SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| DIXON RONALD LEE | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 7,852 | $1.25 | | | 67,700 | |
| HALL JAMES E | G | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 47 | | | | 895 | |
| HOLMES ANDREW SCOTT | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 8,000 | $1.25 | | | 35,838 | |
| MACALEER R JAMES | GD | | | | | | | | | |
| DIRECT | | 01/31/18 | T | L | 76 | | | | 653,216 | |
| DIRECT | | 01/09/80 | T | L | 534 | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 4,000 | $17.50 | | |
| INDIRECT | | 01/31/18 | | L | | | | | 59,086 | |
| SOUTAR IAN A | D | | | | | | | | | |
| INDIRECT | | 01/10/80 | S | L | | | 14,100 | $35.07 | | |
| INDIRECT | | 01/11/80 | S | L | | | 9,100 | $35.19 | | |
| INDIRECT | | 01/16/80 | S | L | | | 6,800 | $35.00 | 660,000 | |
| SPALLONE ANTHONY V | G | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 200 | $34.75 | | |
| DIRECT | | 01/31/80 | T | L | 78 | | | | 21,180 | |
| SHAW BARTON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER RICHARD J | G | | | | | | | | | |
| DIRECT | | 07/09/79 | T | L | 648 | | | | 5,816 | |
| INDIRECT | | 07/09/79 | | L | | | | | 1,300 | |
| HORYN EUGENE R | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 500 | $6.75 | | | 4,228 | |
| INDIRECT | | 01/31/80 | | L | | | | | 974 | |
| SHAW INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLD LAWRENCE M | G | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 4,000 | $5.38 | | | | |
| DIRECT | | 02/14/80 | P | | 1,200 | $5.38 | | | | |
| DIRECT | | 02/15/80 | P | | 300 | $5.38 | | | | |
| DIRECT | | 02/19/80 | P | | 600 | $5.38 | | | | |
| DIRECT | | 02/20/80 | P | | 2,500 | $5.38 | | | | |
| DIRECT | | 02/21/80 | P | | 400 | $5.38 | | | 9,480 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASPRELLI ERNEST J | G | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 22 | | | | 1,025 | |
| BACHI CHARLES J | G | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 49 | $32.50 | | |
| DIRECT | | 02/08/80 | S | | | | 1,800 | $32.75 | 600 | |
| BARON RICHARD R | G | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 300 | $27.75 | | | 503 | |
| DIRECT | | 01/16/80 | P | L | 300 | $27.75 | | | 503 | |
| BERGER SHELDON | G | | | | | | | | | |
| DIRECT | | 02/15/80 | P | A | 46 | $23.05 | | | 376 | |
| BRAMHALL PETER THEODORE CRIE | G | | | | | | | | | |
| DIRECT | | 01/24/80 | X | L | 23 | $23.05 | | | 23 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| CUNEO NICHOLAS F | O | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 2,750 | $5.50 | | | 3,880 | |
| DEROSA ALFONSO MICHAEL | O | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 40 | | | | 103 | |
| FERGUSON ELIZABETH J | O | | | | | | | | | |
| DIRECT | | 10/24/79 | T | L | 28 | | | | 28 | |
| DIRECT | | 01/24/80 | T | L A | 17 | | | | 45 | |
| GILL EDWIN ISAAC | O | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 2,150 | $6.09 | | |
| DIRECT | | 01/31/80 | S | L | | | 2,000 | $3.18 | 3,000 | |
| GRECHNIW VITALY | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 440 | $7.76 | | | 440 | |
| JAFFE HAROLD PHILLIP | C | | | | | | | | | |
| DIRECT | | 07/25/79 | J | L | | | | | | |
| DIRECT | | 01/15/80 | T | L | 27 | $23.05 | | | 27 | |
| KOPOZYNSKI EDWARD J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | | 900 | $7.84 | | | 1,804 | |
| DIRECT | | 01/15/80 | T | | 11 | | | | | |
| KOZAWSKI PETER THOMAS | O | | | | | | | | | |
| DIRECT | | 10/10/79 | S | A | | | 900 | $14.62 | 1,700 | |
| LAUDICK RICHARD L | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 825 | $7.18 | | | 1,375 | 7 |
| LINIAL MILTON | C | | | | | | | | | |
| DIRECT | | 09/10/79 | X | L | 1,155 | $8.09 | | | 1,155 | |
| LYNCH PHILIP FRANCIS JR | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 700 | $32.63 | 33 | |
| MARCUS LAWRENCE D | C | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 24 | $23.05 | | | 581 | |
| MARGOLIES JOEL | C | | | | | | | | | |
| DIRECT | | 10/24/79 | T | L | 83 | | | | 1,231 | 7 |
| DIRECT | | 01/24/80 | T | L | 11 | | | | 2,342 | |
| PHILLIPS MARTIN B | O | | | | | | | | | |
| DIRECT | | 10/10/79 | P | L | 18 | $12.11 | | | 18 | |
| PHYFER DANIEL W | C | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 21 | $23.05 | | | 122 | |
| SANTANGELO MICHALE A | C | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 2,500 | $17.13 | 4,650 | |
| SIMMONS HARDWICK | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 600 | $29.65 | 900 | |
| SMITH EDWARD J | O | | | | | | | | | |
| DIRECT | | 08/22/78 | X | L | 600 | $6.05 | | | 600 | |
| DIRECT | | 05/16/79 | X | L | 400 | $6.05 | | | 1,000 | |
| DIRECT | | 08/31/79 | D | L | 100 | | | | 1,100 | |
| WALLERSTEIN BERNARD S | O | | | | | | | | | |
| DIRECT | | 01/08/80 | H | L | | | 200 | | | |
| DIRECT | | 01/31/80 | X | L | 123 | $6.41 | | | 5,479 | |
| WOLFSON NORMAN | O | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 15 | | | | 7,315 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | O | | | | | | | | | |
| IND ACT MGR | | 01/31/80 | P | L | 73,754 | $10.13 | | | | |
| IND ACT MGR | | 01/31/80 | S | L | | | 73,585 | $10.50 | 200 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEISLER PAUL FREDERICK JR | O | | | | | | | | | |
| DIRECT | | 11/12/79 | T | L | 1 | | | | | |
| DIRECT | | 11/12/79 | T | L | 3 | | | | 293 | |
| SIEBENHAUSEN CHRISTIAN HANNAN JR | O | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 5,344 | $29.75 | | | 534 | |
| THREET JACK CURTIS | O | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $69.13 | 2,076 | |
| SHELLER GLOBE CORP | | | | | | | | | | |
| COM OLD | | | | | | | | | | |
| ROLLENBACHER OTTO F | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 52 | $6.80 | | | 1,772 | |
| CHIEGER B | CO | | | | | | | | | |
| DIRECT | | 04/25/79 | X | L | 2,150 | $6.80 | | | 6,927 | |
| INDIRECT | | 04/25/79 | | L | | | | | 1,030 | |
| SHERWIN WILLIAMS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN JOHN G | O | | | | | | | | | |
| DIRECT | | 07/06/79 | P | L | 1,000 | $21.32 | | | 2,000 | |
| DIRECT | | 01/15/80 | | L | | | | | 2,000 | |
| LAWLOR CHRISTOPHER | O | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $31.80 | | | | |
| DIRECT | | 02/15/80 | X | | 400 | $20.63 | | | 1,000 | |
| MAINE ARTHUR D | O | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 400 | $20.63 | | | 400 | |
| SHERWOOD DIVERSIFIED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH PARNHAM W | O | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 1,001 | $3.38 | | | | |
| DIRECT | | 02/14/80 | K | | | | 200 | $3.38 | | |
| DIRECT | | 02/20/80 | H | | | | 20 | | 27,940 | |
| INDIRECT | | 02/14/80 | J | | 200 | $3.75 | | | 200 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Footnote | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 GO INC | | | | | | | | | | |
| RONER H DANIEL | CP | | | | | | | | | |
| DIRECT | | 02/12/80 | J | | 66 | $11.00 | | | 1,798 | |
| EB LORENA | CD | | | | | | | | | |
| INDIRECT | | 02/06/80 | K | | | | 9,000 | $11.44 | 529,473 | |
| INDIRECT | | 02/09/80 | K | | | | 4,000 | $13.00 | 525,473 | |
| EB ROBERT A | CD | | | | | | | | | |
| INDIRECT | | 02/05/80 | K | | | | 9,000 | $11.13 | 504,911 | |
| INDIRECT | | 02/09/80 | K | | | | 5,800 | $13.00 | 499,111 | |
| LSON JERRY B | C | | | | | | | | | |
| DIRECT | | 02/28/80 | J | | 100 | $13.50 | | | 2,223 | |
| DIRECT | | 02/28/80 | J | | 100 | $13.50 | | | 2,223 | |
| NA PAC PWR CO | | | | | | | | | | |
| ANCH WILLIAM C | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 4 | | | | 156 | |
| INDIRECT | | 02/01/80 | T | | 8 | | | | 337 | |
| ASWELL LYDA | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 12 | |
| INDIRECT | | 02/01/80 | T | | 3 | | | | 138 | |
| ERGAN JOE L | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,921 | |
| INDIRECT | | 02/01/80 | T | | 14 | $12.25 | | | 595 | |
| NES MAX L JR | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 3 | | | | 123 | |
| INDIRECT | | 02/01/80 | T | | 10 | $12.25 | | | 398 | |
| KIRBEN HARVEY J | C | | | | | | | | | |
| INDIRECT | | 02/01/80 | T | | 9 | | | | 376 | |
| OLINI RICHARD L | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,727 | |
| INDIRECT | | 02/01/80 | T | | 29 | $12.25 | | | 1,089 | |
| CERSEN JOHN R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,012 | |
| INDIRECT | | 02/01/80 | T | | 10 | $12.25 | | | 379 | |
| CE JACK R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,768 | |
| INDIRECT | | 02/01/80 | T | | 11 | | | | 427 | |
| IBINI JOHN | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 3,265 | |
| INDIRECT | | 02/01/80 | T | | 14 | $12.25 | | | 483 | |
| OLE GARY M | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 784 | |
| INDIRECT | | 02/01/80 | T | | 12 | | | | 483 | |
| RA RSSH CORP | | | | | | | | | | |
| OMAN ALVIN G | C | | | | | | | | | |
| DIRECT | | 11/09/79 | X | A | 3,750 | $1.56 | | | 24,750 | |
| CO INDS INC | | | | | | | | | | |
| ELNES AUBREY P | D | | | | | | | | | |
| DIRECT | | 06/30/79 | S | L | | | 14 | $8.73 | 41 | |
| NA ALDRICH CORP | | | | | | | | | | |
| EINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 1,500 | |
| INDIRECT | | 02/01/80 | | | | | | | 1,540 | |
| IND NKT MKR | | 02/01/80 | P | I | 16,910 | $42.50 | | | | |
| IND NKT MKR | | 02/28/80 | S | I | | | 6,910 | $44.50 | 6,028 | |
| NA INSTRS INC | | | | | | | | | | |
| MPLOYEES STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 01/16/80 | U | L | | | 101 | | | |
| DIRECT | | 01/17/80 | U | L | | | 92 | $ .01 | | |
| DIRECT | | 01/23/80 | U | L | | | 48 | | | |
| DIRECT | | 01/24/80 | T | L | 48 | | | | | |
| DIRECT | | 01/31/80 | T | L | 31 | | | | 102,726 | |
| RAL COS INC | | | | | | | | | | |
| ANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 41,900 | $42.58 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 30,769 | | 8,058,285 | |
| HISTIEA ANDREW J | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $45.50 | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $45.75 | 17,978 | |
| INDIRECT | | 02/08/80 | | | | | | | 12,000 | |
| NODE CORP | | | | | | | | | | |
| UNTER HUGH | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 400 | $31.75 | | | 6,150 | |
| OTH WALTER SIGMUND | G | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 240 | $31.75 | | | 1,177 | |
| OUNG HOBART P | CD | | | | | | | | | |
| DIRECT | | 02/18/80 | S | I | | | 400 | | 3,464 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIKES JAMES W | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 119 | $7.90 | | | | |
| DIRECT | | 02/01/80 | D | | 14 | | | | | |
| DIRECT | | 02/14/80 | D | | 118 | | | | 1,550 | |
| INDIRECT | | 02/14/80 | | | | | | | 69,145 | |
| SILICONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULME JOHN R | C | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 345 | | | |
| DIRECT | | 01/25/80 | X | L | 1,800 | $3.94 | | | 14,971 | |
| SILO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPPER SIDNEY A EST | SH | | | | | | | | | |
| DIRECT | | 10/22/80 | U | | | | 371,822 | | | |
| SILVER DLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MAGNUSON N F | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 400 | $15.13 | | | | |
| DIRECT | | 02/29/80 | P | | 200 | $15.50 | | | 5,574 | |
| INDIRECT | | 02/29/80 | | | | | | $15.25 | 2,400 | |
| SILVER KING MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERNER EINAR B | D | | | | | | | | | |
| DIRECT | | 07/09/76 | D | A | 3,500 | | | | 36,002 | |
| INDIRECT | | 07/09/76 | | A | | | | | 37,550 | |
| INDIRECT | | 12/31/79 | S | | | | 6,000 | $5.00 | | |
| INDIRECT | | 12/31/79 | U | | | | 18,760 | | 18,790 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONDS GEOFFREY R | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 2,000 | $14.00 | | |
| DIRECT | | 01/04/80 | S | L | | | 3,000 | $14.75 | | |
| DIRECT | | 01/07/80 | S | L | | | 3,000 | $17.13 | | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $17.00 | | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 01/15/80 | S | L | | | 2,500 | $15.38 | | |
| DIRECT | | 01/16/80 | S | L | | | 2,500 | $16.50 | 358,588 | |
| INDIRECT | | 01/16/80 | | L | | | | | 13,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUNKLIN GEORGE H | D | | | | | | | | | |
| INDIRECT | | 02/07/80 | K | | | | 300 | $16.00 | 2,320 | |
| STONE DONALD W | D | | | | | | | | | |
| INDIRECT | | 02/12/80 | K | | | | 60 | $16.00 | 1,965 | |
| SIMPSON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFAHL JOHN K | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 200 | $12.75 | | | 350 | |
| SINGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES WILSON JR | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 500 | $9.50 | | | 2,000 | |
| SCHWIEG WILLIAM F | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1,700 | $8.75 | | | 4,978 | |
| SIPPICAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS THAYER JR | H | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 8,000 | $7.75 | | |
| DIRECT | | 02/26/80 | H | | | | 11,200 | | 163,880 | |
| SKIL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INCORPORATED | B | | | | | | | | | |
| DIRECT | | 02/21/80 | J | L | | | | | $1,346,000 | |
| SKYE ABS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESCO INVESTMENTS | D | | | | | | | | | |
| DIRECT | | 06/05/79 | X | L | 1,760 | $2.62 | | | 5,610 | |
| DIRECT | | 12/14/79 | X | L | 1,650 | $6.36 | | | 7,260 | |
| SLATER ELEC INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PERITZ ALEX | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $8.25 | | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOHN E | DO | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 1,100 | $7.00 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,100 | $7.00 | | |
| DIRECT | | 01/24/80 | S | L | | | 500 | $7.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unmatched or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/24/80 | S | L | | | 500 | $7.00 | | |
| DIRECT | | 01/29/80 | S | L | | | 700 | $7.00 | | |
| DIRECT | | 01/29/80 | S | L | | | 700 | $7.00 | | |
| DIRECT | | 02/12/80 | S | | | | 200 | $8.88 | | |
| DIRECT | | 02/13/80 | S | | | | 400 | $8.13 | | |
| DIRECT | | 02/14/80 | S | | | | 700 | $7.77 | 324,474 | |
| INDIRECT | | 02/14/80 | | | | | | | 900 | |
| PERRY PATRICIA S | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 800 | $10.25 | | |
| ITH A O CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| PARKER JOHN R | E | | | | | | | | | |
| DIRECT | | 05/25/79 | | L | | | | | 12,614 | |
| INDIRECT | | 05/25/79 | T | L | 232 | | | | 3,167 | |
| SMITH LLOYD B | CB | | | | | | | | | |
| INDIRECT | | 02/18/80 | P | I | 1,425 | | | | 452,011 | |
| ZEN INTL INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| BOYER DALE EUGENE | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 3,300 | $82.88 | | |
| DIRECT | | 02/16/80 | U | | | | 5,100 | | | |
| DIRECT | | 02/19/80 | H | | | | 340 | | 4,000 | |
| INDIRECT | | 02/19/80 | | | | | | | 9,400 | |
| TEMPLINE CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| HARDLEN JAMES E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 3,400 | $12.89 | | | | |
| DIRECT | | 02/29/80 | X | | 390 | $18.53 | | | 3,790 | |
| NEVIN JOHN K | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 5,400 | $12.89 | | | 10,178 | |
| RODDEA LINCOLN THIRD | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 14,638 | $56.44 | | |
| DIRECT | | 01/18/80 | X | L | 8,700 | $21.90 | | | | |
| DIRECT | | 01/21/80 | S | L | | | 8,262 | $59.19 | 936 | |
| LID ST TECHNOLOGY INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| SANTORO ROBERT J | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 200 | $16.75 | | |
| DIRECT | | 02/06/80 | K | | | | 2,000 | $8.25 | | |
| DIRECT | | 02/29/80 | S | | | | 1,100 | $15.75 | 37,284 | |
| INDIRECT | | 02/29/80 | | | | | | | 5,755 | |
| LORON SAN INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| FUTERAL IRVIN J | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 1,500 | $3.88 | | |
| INDIRECT | | 01/24/80 | | L | | | | | 69 | |
| NAR RADIO CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| KLEIN BERNARD ELLIOT | H | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 555 | $1.00 | | | | |
| DIRECT | | 01/28/80 | P | L | 1,000 | $ .75 | | | | |
| DIRECT | | 01/28/80 | G | L | 7,529 | | | | 59,897 | |
| INDIRECT | | 01/28/80 | | L | | | | | 100 | |
| NESTA INTL HOTELS CORP | | | | | | | | | | |
| CM | | | | | | | | | | Y |
| KELLER HANS JURG | D | | | | | | | | | |
| DIRECT | | 12/05/79 | 3 | L | | | | | | |
| DIRECT | | 02/04/80 | X | | 900 | $3.04 | | | 900 | |
| URCE CAP INC | | | | | | | | | | |
| FD $2.40 | | | | | | | | | | |
| STANTON CHARLES M | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $20.00 | | | 100 | |
| USH ATLANTIC RINL CORP | | | | | | | | | | |
| T EXP | | | | | | | | | | Y |
| WEINTRAUB JOSEPH | CB | | | | | | | | | |
| DIRECT | | 07/31/79 | 3 | | | | | | 18,300 | |
| USH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| BRUCE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 100 | |
| INDIRECT | | 01/01/80 | T | L | 11 | | | | | |
| INDIRECT | | 01/01/80 | T | L | 34 | | | | 303 | |
| GADDIS HENRY H | C | | | | | | | | | |
| DIRECT | | 02/11/80 | K | | | | 86 | $14.13 | 350 | |
| INDIRECT | | 02/11/80 | | | | | | | 485 | |
| UTHDOWN INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| DAVIS WILL JUNIOR | D | | | | | | | | | |
| DIRECT | | 01/23/80 | T | L | 985 | | | | 1,185 | |
| KENTON THOMAS H JR | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 100 | $55.00 | | | 700 | |
| INDIRECT | | 01/09/80 | | L | | | | | 110 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHENCK EDWARD B | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 1,972 | | | | 1,972 | |
| SOUTHEAST BKG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRONIN ROBERT A | O | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 2,496 | $15.13 | | |
| GRAHAM WILLIAM A | D | | | | | | | | | |
| DIRECT | | 01/08/80 | | L | | | | | 2,808 | |
| INDIRECT | | 01/08/80 | T | L | 45 | | | | 195 | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | | |
| CON | | | | | | | | | | |
| SWENSRUD SIDNEY A | DH | | | | | | | | | |
| DIRECT | | 01/29/80 | | L | | | | | 25,200 | |
| INDIRECT | | 01/04/80 | P | L | 100 | $10.00 | | | | |
| INDIRECT | | 01/11/80 | P | L | 100 | $10.00 | | | | |
| INDIRECT | | 01/29/80 | P | L | 100 | $10.25 | | | 54,700 | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREONI FRANK G | D | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 19 | | | | | |
| DIRECT | | 02/15/80 | J | | 67 | $15.00 | | | 229 | |
| FERRIS GEORGE T | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 200 | $16.00 | | | | |
| DIRECT | | 02/15/80 | D | | 2,974 | $15.50 | | | | |
| DIRECT | | 02/15/80 | J | | 894 | $15.00 | | | 33,609 | |
| STIVER HAROLD E | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 32 | | | | | |
| DIRECT | | 02/15/80 | J | I | 208 | $15.00 | | | 566 | |
| THOMSON ROBERT J | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 516 | | | | | |
| DIRECT | | 02/15/80 | J | | 8 | $15.00 | | | 5,696 | |
| TOOL HELEN V | C | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 23 | | | | | |
| DIRECT | | 02/15/80 | J | | 6 | $15.00 | | | 269 | |
| WILLIAMS JERRY S | C | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 221 | | | | | |
| DIRECT | | 02/15/80 | J | | 52 | $15.00 | | | 2,486 | |
| WIRTZ JOHN W | D | | | | | | | | | |
| DIRECT | | 02/15/80 | D | | 13 | | | | | |
| DIRECT | | 02/15/80 | J | | 3 | $15.00 | | | 149 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATSON LOUIS P JR | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 388 | | | | | |
| DIRECT | | 01/02/80 | O | L | 815 | | | | | |
| DIRECT | | 01/02/80 | U | L | | | 1,500 | | 6,666 | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 01/10/28 | D | L | 1,138 | | | | | |
| DIRECT | | 03/31/79 | T | L | 9 | | | | | |
| DIRECT | | 05/31/79 | T | L | 28 | | | | | |
| DIRECT | | 06/30/79 | T | L | 5 | | | | | |
| DIRECT | | 08/31/79 | T | L | 4 | | | | | |
| DIRECT | | 09/30/79 | U | L | | | 1,010 | | | |
| DIRECT | | 09/30/79 | T | L | 21 | | | | | |
| DIRECT | | 11/30/79 | T | L | 5 | | | | | |
| DIRECT | | 12/31/79 | T | L | 31 | | | | | |
| DIRECT | | 01/10/80 | T | L | 167 | | | | 7,326 | |
| HUNT SAM H | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 3,127 | | | | | |
| DIRECT | | 01/28/80 | U | L | | | 300 | | 18,467 | |
| INDIRECT | | 01/02/80 | D | L | 4 | | | | 26 | |
| MOLONY ROBERT E | D | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 80 | | | | | |
| DIRECT | | 01/10/80 | T | L | 27 | | | | 602 | |
| SOUTHERN CALIF EDISON CO | | | | | | | | | | |
| PFD 4.32% | | | | | | | | | | |
| MULLER HONOR | O | | | | | | | | | |
| DIRECT | | 02/19/80 | J | | 9 | $8.75 | | | 9 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANTHONY ROSCOE L | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 10 | $12.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 15 | $12.75 | | | 714 | |
| FRANKLIN WILLIAM W | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 20 | $12.75 | | | | |
| DIRECT | | 01/24/80 | P | L | 25 | $12.50 | | | 4,477 | |
| GRUSZKA RICHARD F | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 25 | $12.50 | | | | |
| DIRECT | | 01/23/80 | P | L | 200 | $12.75 | | | 868 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBSON MELVIN H | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 500 | $16.50 | | | 8,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEVER RALPH T | D | | | | | | | | | |
| DIRECT | | 02/02/80 | P | | 100 | $16.88 | | | | |
| DIRECT | | 02/12/80 | P | | 100 | $16.38 | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $15.38 | | | 16,900 | |
| DIRECT | | 02/19/80 | P | | 200 | $14.88 | | | 17,100 | |
| GHN DORRIS W | CS | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $5.38 | | | 10,250 | |
| INDIRECT | | 02/15/80 | | | | | | | 300 | |
| NER NORMAN P | C | | | | | | | | | |
| DIRECT | | 02/12/80 | | | | | | | 1,486 | |
| INDIRECT | | 02/12/80 | J | | 5 | $16.38 | | | 10 | |
| ERN NATL CORP N C | | | | | | | | | | |
| INGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 01/17/80 | | L | | | | | 30,155 | |
| INDIRECT | | 01/17/80 | T | L | 5 | | | | 190 | |
| RISS R W JR | CD | | | | | | | | | |
| DIRECT | | 10/30/79 | | L | | | | | 7,079 | |
| INDIRECT | | 09/26/78 | P | L | 6 | $22.25 | | | | |
| INDIRECT | | 03/05/79 | P | L | 1 | $21.08 | | | | |
| INDIRECT | | 10/12/79 | P | L | 3 | $22.92 | | | | |
| INDIRECT | | 10/30/79 | P | L | 1 | $23.89 | | | | |
| INDIRECT | | 01/31/80 | P | L | 18 | $23.46 | | | 3,023 | |
| INDIRECT | | 02/05/80 | T | | 1 | | | | | |
| SCN BONNOR E | C | | | | | | | | | |
| INDIRECT | | 09/26/78 | P | L | 7 | $22.25 | | | | |
| INDIRECT | | 03/05/79 | P | L | 1 | $21.08 | | | | |
| INDIRECT | | 10/12/79 | P | L | 4 | $22.92 | | | | |
| INDIRECT | | 10/30/79 | P | L | 1 | $23.89 | | | 464 | |
| INDIRECT | | 01/31/80 | P | L | 22 | $23.46 | | | 464 | |
| INDIRECT | | 02/05/80 | T | | 2 | | | | | |
| LEAN HECTOR | D | | | | | | | | 10,151 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/14/80 | S | L | | | 361 | $23.00 | | |
| INDIRECT | | 01/31/80 | P | L | 32 | $23.69 | | | 4,838 | |
| INDIRECT | | 01/31/80 | T | L | 3 | | | | | |
| DLIN JOSEPH E | C | | | | | | | | 2,549 | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | P | L | 31 | $23.69 | | | 1,469 | |
| INDIRECT | | 01/31/80 | T | L | 3 | | | | | |
| EAN NAT RES INC | | | | | | | | | | |
| AKER THOMAS W JR | C | | | | | | | | | |
| INDIRECT | | 1979 | T | | 196 | | | | 340 | |
| EDSOE JAMES W JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 522 | | | | 5,330 | |
| DDY J ROBERT | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 464 | | | | 1,348 | |
| ITZ ALBERT N | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 460 | | | | 2,033 | |
| RISON R F JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 425 | | | | 3,569 | |
| ITER CHARLES M | C | | | | | | | | | |
| DIRECT | | 12/05/79 | T | L | 152 | | | | 4,267 | |
| DIRECT | | 12/13/79 | T | L | 3,959 | | | | 160 | |
| INDIRECT | | 12/13/79 | | L | | | | | | |
| HN RONALD L JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 417 | | | | 1,633 | |
| IGH FRANK DONALD | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 506 | | | | 2,501 | |
| GAN HUGH J JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 688 | | | | 6,924 | |
| W JOHN S JR | CD | | | | | | | | | |
| DIRECT | | 1979 | T | | 92,169 | | | | 18,929 | |
| ITH PETER G | CD | | | | | | | | | |
| DIRECT | | 1979 | T | | 1,312 | | | | 18,942 | |
| DYCK JOHN M | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 503 | | | | 9,466 | |
| LSAMS N T | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 430 | | | | 1,351 | |
| EAN NEW ENGLAND TEL CO | | | | | | | | | | |
| NS FREDERICK G | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 5 | | | | 219 | |
| PENDERFER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 4 | | | | 137 | |
| AL FREDERICK F | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 325 | $34.44 | 100 | |
| INDIRECT | | 01/22/80 | S | L | | | 90 | $34.38 | 170 | |
| BNER ROBERT W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 25 | | | | 988 | |
| INDIRECT | | 01/15/80 | T | L | 14 | | | | 658 | |
| LER ROSS L | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 25 | | | | 1,000 | |
| S RUTH L | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 3 | | | | 149 | |
| AAN ALVIN | D | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 4 | | | | 199 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHERN PAC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRAEGER DONAL L | C | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L | 196 | | | | 1,964 | |
| SOUTHLAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATWELL WEBSTER | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 2,000 | $28.50 | | |
| DIRECT | | 01/17/80 | G | L | 885 | | | | | |
| DIRECT | | 01/23/80 | H | L | | | 100 | | 78,945 | |
| INDIRECT | | 01/23/80 | G | L | 100 | | | | 17,437 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRISCOE JR DOLPH | D | | | | | | | | | |
| DIRECT | | 02/08/80 | D | | 500 | | | | 1,500 | |
| INDIRECT | | 02/01/80 | P | | 4,000 | $24.57 | | | | |
| INDIRECT | | 02/04/80 | P | | 500 | $24.70 | | | | |
| INDIRECT | | 02/08/80 | D | | 7,000 | | | | 21,000 | |
| SOUTHLAND RLTY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY JACK F | C | | | | | | | | | Y |
| DIRECT | | 01/01/80 | | L | | | | | 7,376 | |
| INDIRECT | | 01/01/80 | B | L | 8,695 | | | | 8,574 | |
| BRUMLEY I JON | CD | | | | | | | | | Y |
| DIRECT | | 01/01/80 | B | L | 15,539 | | | | 15,539 | |
| DIRECT | | 01/01/80 | | L | | | | | 33,544 | |
| CASKEY C J | C | | | | | | | | | Y |
| INDIRECT | | 01/01/80 | B | L | 3,660 | | | | 3,660 | |
| GOODRICH ALTON C | CD | | | | | | | | | Y |
| DIRECT | | 01/01/80 | | L | | | | | 44,732 | |
| INDIRECT | | 01/01/80 | B | L | 13,552 | | | | 13,552 | |
| GRINSTEAD ROBERT A | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | T | L | 643 | | | | 643 | |
| HARWOOD EDWARD S | C | | | | | | | | | Y |
| DIRECT | | 01/01/80 | | L | | | | | 1,680 | |
| INDIRECT | | 01/01/80 | B | L | 1,658 | | | | 1,658 | |
| LOWRY LUCY H | C | | | | | | | | | Y |
| DIRECT | | 01/01/80 | | L | | | | | 10,320 | |
| INDIRECT | | 01/01/80 | B | L | 9,476 | | | | 9,476 | |
| MORRIS THOMAS M | C | | | | | | | | | Y |
| DIRECT | | 02/28/80 | | | | | | | 16,984 | |
| INDIRECT | | 01/01/80 | B | L | 2,158 | | | | 2,158 | |
| PLATTSMIER DON C | C | | | | | | | | | Y |
| INDIRECT | | 01/01/80 | B | L | 249 | | | | | |
| SCHUNAKER ROBERT D | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | X | | 3,850 | $16.32 | | | 3,850 | |
| INDIRECT | | 01/01/80 | B | L | 1,135 | | | | 1,135 | |
| SEEDS J RICHARD | C | | | | | | | | | Y |
| DIRECT | | 02/28/80 | | | | | | | 600 | |
| INDIRECT | | 01/01/80 | B | L | 1,168 | | | | 1,168 | |
| SIMPSON BOB R | C | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | | 600 | $135.78 | | | 3,850 | |
| INDIRECT | | 01/01/80 | B | L | 2,045 | | | | 2,117 | |
| WEAVER GALBRAITH MCF | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 626,959 | |
| INDIRECT | | 01/01/80 | B | L | 25,192 | | | | 25,192 | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KING ROLLIN W | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 10,000 | $20.25 | | |
| DIRECT | | 02/22/80 | S | | | | 100 | $20.25 | 93,255 | |
| INDIRECT | | 02/25/80 | S | | | | 330 | $19.25 | 8,396 | |
| SOUTHWEST BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAWORSKI LEON | D | | | | | | | | | |
| DIRECT | | 03/29/79 | M | A | 116 | | | | 12,774 | |
| SOUTHWEST FLA BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENRY EDWARD M | D | | | | | | | | | Y |
| DIRECT | | 01/03/80 | X | L | 1,000 | $9.00 | | | 7,750 | |
| INDIRECT | | 01/03/80 | | L | | | | | 3,200 | |
| JOHNS ALFRED M | CB | | | | | | | | | Y |
| DIRECT | | 01/15/80 | X | L | 10,000 | $4.75 | | | 93,100 | |
| INDIRECT | | 01/15/80 | | L | | | | | 24,071 | |
| JOHNSTON SAM W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | | L A | | | | | 59,039 | |
| INDIRECT | | 01/23/80 | K | L A | | | 7,000 | $8.00 | 68,484 | |
| MCFADDEN JAMES A | D | | | | | | | | | Y |
| DIRECT | | 01/30/80 | X | L | 7,052 | $4.75 | | | 23,000 | |
| INDIRECT | | 01/30/80 | | L | | | | | 6,910 | |
| OGLETREE THOMAS V | C | | | | | | | | | Y |
| DIRECT | | 01/30/80 | X | L | 1,638 | $5.88 | | | 5,214 | |
| DIRECT | | 02/20/80 | M | | | | 200 | | 5,014 | |
| PINKERTON JOHN C | D | | | | | | | | | Y |
| DIRECT | | 01/30/80 | X | L | 3,000 | $5.88 | | | 57,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. intended to be exercised | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INWEST FOREST INDS INC | | | | | | | | | | |
| DODWIN TODD | D | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 836 | $16.88 | 800 | |
| SHWEST GAS CORP | | | | | | | | | | |
| CCREA C H | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 140 | |
| INDIRECT | | 12/31/79 | P | L | 952 | $11.11 | | | 3,971 | |
| DIRHEAD ROBERT L | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 576 | $11.46 | | | 3,793 | |
| THWEST MTG & RLTY INVS BEN INT | | | | | | | | | | |
| ANDALL EDWARD THIRD | T | | | | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 500 | $7.50 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 1,000 | $7.75 | 59 | |
| IND MKT MKR | | 02/28/80 | P | | 3,281 | $7.50 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 3,000 | $7.50 | 340 | |
| THWESTERN ELEC SVC CO | | | | | | | | | | |
| AIN FRANK | B | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 400 | $14.75 | | | 12,000 | |
| INDIRECT | | 02/19/80 | | | | | | | 600 | |
| YNE LEWIS F | G | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 1,500 | $3.63 | | |
| THWESTERN PUB SVC CO | | | | | | | | | | |
| ALLENGEE BERT | C | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 1,000 | $9.75 | | | 1,127 | |
| INDIRECT | | 02/22/80 | | | | | | | 624 | |
| LINAR CLIFFORD F | G | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 58 | $10.65 | | | 200 | |
| PRINGER BERL M | D | | | | | | | | | |
| DIRECT | | 06/01/79 | T | L | 88 | | | | | |
| DIRECT | | 09/11/79 | T | L | 89 | | | | | |
| DIRECT | | 12/05/79 | T | L | 90 | | | | | |
| DIRECT | | 02/07/80 | T | | 5,000 | | | | 8,957 | |
| EREIGN CORP | | | | | | | | | | |
| RARY OLIVER N | B | | | | | | | | | |
| DIRECT | | 05/07/79 | P | L | 250 | $6.00 | | | 250 | |
| DIRECT | | 05/14/79 | 3 | L | | | | | 250 | |
| DIRECT | | 08/07/79 | P | L | 100 | $5.75 | | | | |
| DIRECT | | 08/20/79 | P | L | 100 | $5.65 | | | 450 | |
| DIRECT | | 12/17/79 | D | L | 31 | | | | 481 | |
| CELABS INC | | | | | | | | | | |
| AMBRECHT WILLIAM R | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 5,000 | |
| IND MKT MKR | | 01/31/80 | P | L | 2,721 | $32.89 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 2,668 | $33.64 | 3,071 | |
| ORBARDI CARLOS A | G | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 3,334 | $13.56 | | | 13,234 | |
| ALIQUETTE DONLEY J | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 1,834 | $5.51 | | | 14,133 | |
| ALSH PATRICK J | G | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 1,000 | $5.63 | | | 6,189 | |
| ILES QUENTIN T | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 7,500 | $10.94 | | | 25,333 | |
| NG INDS INC | | | | | | | | | | |
| PANG & CO | B | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 1,000 | $9.75 | | | | |
| DIRECT | | 01/16/80 | P | L | 1,200 | $9.50 | | | 1,902,733 | |
| DIRECT | | 02/01/80 | P | | 2,500 | $9.75 | | | | |
| DIRECT | | 02/12/80 | P | | 4,800 | $9.75 | | | | |
| DIRECT | | 02/21/80 | P | | 2,000 | $9.75 | | | | |
| DIRECT | | 02/29/80 | P | | 1,200 | $9.50 | | | 1,913,233 | |
| RTAN MFG CORP | | | | | | | | | | |
| REEN MARTIN M | D | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 8,500 | $2.75 | 552,670 | |
| DIRECT | | 11/28/79 | S | L | | | 8,500 | $2.75 | 552,670 | |
| DIRECT | | 01/07/80 | S | L | | | 4,500 | $2.65 | | |
| DIRECT | | 01/07/80 | S | L | | | 4,900 | $2.65 | | |
| DIRECT | | 01/08/80 | S | L | | | 4,000 | $2.65 | | |
| DIRECT | | 01/08/80 | S | L | | | 400 | $2.65 | | |
| DIRECT | | 01/09/80 | S | L | | | 3,000 | $2.65 | | |
| DIRECT | | 01/09/80 | S | L | | | 300 | $2.65 | | |
| DIRECT | | 01/09/80 | H | L | | | 1,000 | | | |
| DIRECT | | 01/09/80 | H | L | | | 1,000 | | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $3.25 | 539,170 | |
| DIRECT | | 02/01/80 | S | | | | 1,500 | $2.88 | | |
| DIRECT | | 02/06/80 | S | | | | 7,500 | $2.94 | 530,170 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. remarked or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPECIALTY COMPOSITES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWNE G MORGAN JR | CO | | | | | | | | | Y |
| DIRECT | | 10/02/79 | H | L | | | 150 | | | |
| DIRECT | | 10/08/79 | H | L | | | 150 | | | |
| DIRECT | | 01/28/80 | X | L | 4,000 | $1.31 | | | 28,700 | |
| SPECTOR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANHAUS W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 100 | | | |
| DIRECT | | 12/31/79 | T | L | 113 | | | | 124,360 | |
| INDIRECT | | 06/04/79 | U | L | | | 350 | | | |
| INDIRECT | | 06/04/79 | T | L | 350 | | | | | |
| INDIRECT | | 06/13/79 | U | L | | | 250 | | | |
| INDIRECT | | 06/13/79 | T | L | 250 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 100 | | | | 55,900 | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER EVERETT A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 5,000 | $10.38 | | | 6,977 | |
| PERKINS THOMAS J | D | | | | | | | | | |
| INDIRECT | | 02/07/80 | S | | | | 2,000 | $41.71 | | |
| RUDDOCK KENNETH A | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 1,500 | $39.62 | 75,663 | |
| DIRECT | | 02/21/80 | S | | | | 1,500 | $40.87 | 74,163 | |
| SPECTRO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSTEIN HERBERT | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | | A | | | | | 36,463 | |
| INDIRECT | | 02/01/80 | S | A | | | 1,700 | $8.00 | 10,576 | |
| SPECTRUM CTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RYAN GERALD A | D | | | | | | | | | |
| INDIRECT | | 01/17/80 | S | L | | | 1,000 | $8.75 | | |
| INDIRECT | | 01/21/80 | S | L | | | 2,000 | $10.13 | | |
| INDIRECT | | 01/24/80 | S | L | | | 1,100 | $10.75 | | |
| INDIRECT | | 01/25/80 | S | L | | | 1,000 | $11.00 | | |
| INDIRECT | | 01/28/80 | S | L | | | 1,000 | $11.25 | | |
| INDIRECT | | 01/29/80 | S | L | | | 1,000 | $12.00 | 51,520 | |
| INDIRECT | | 02/01/80 | S | | | | 1,100 | $14.00 | | |
| INDIRECT | | 02/05/80 | S | | | | 1,000 | $13.75 | 49,420 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 100 | $15.00 | | | 400 | |
| SPERRY RAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARVIN C C JR | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 200 | $55.75 | | | 300 | |
| PROBST GERALD GRAHAM | C | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 850 | $58.63 | | | 4,690 | |
| SPIRAL METAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| REYNOLDS EDWIN A | CO | | | | | | | | | Y |
| DIRECT | | 06/25/79 | P | L | 1,500 | $1.50 | | | 32,763 | |
| DIRECT | | 09/20/79 | P | A | 2,500 | $1.18 | | | 35,263 | |
| DIRECT | | 10/16/79 | J | A | 2,000 | $1.25 | | | 37,263 | |
| DIRECT | | 01/16/80 | | L | | | | | 49,741 | |
| INDIRECT | | 01/16/80 | | L | | | | | 26,122 | |
| SPRINGS MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLOSE H W | CO | | | | | | | | | |
| DIRECT | | 04/09/79 | | L | | | | | 10,387 | |
| INDIRECT | | 04/09/79 | T | L | 25,560 | | | | | |
| INDIRECT | | 04/09/79 | U | L | | | 25,560 | | 5,092,016 | |
| ELISHA WALTER T | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | 3 | L | | | | | 25,000 | |
| MONEDOCK WILLIAM M | C | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 125 | $14.44 | | | 427 | |
| SPROUSE REITZ INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOSS JAMES LESLIE | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 1 | $70.00 | | | 42 | |
| INDIRECT | | 02/20/80 | | | | | | | 150 | |
| SQUARE D CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KING ROBERT E | C | | | | | | | | | |
| DIRECT | | 07/20/70 | P | A | 10 | $19.75 | | | 4,168 | |
| DIRECT | | 04/05/71 | U | A | | | 4,158 | | 10 | |
| DIRECT | | 08/10/79 | X | A | 1,500 | $17.38 | | | 1,510 | |
| INDIRECT | | 04/05/71 | T | A | 4,158 | | | | 4,293 | |
| INDIRECT | | 09/30/71 | U | A | | | 45 | | 4,248 | |
| INDIRECT | | 12/30/71 | X | A | 1,025 | $22.81 | | | 5,273 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Long, Short, Exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/30/73 | H | A | | | 100 | | 5,173 | |
| INDIRECT | | 11/30/74 | U | A | | | 45 | | 5,128 | |
| INDIRECT | | 02/09/76 | X | A | 1,000 | | | | 6,128 | |
| INDIRECT | | 05/30/79 | U | A | | | 45 | | 6,083 | |
| INDIRECT | | 12/31/79 | U | A | | | 400 | | 5,683 | |
| MAGIN JAMES F | CO | | | | | | | | | |
| DIRECT | | 08/19/79 | X | A | 2,000 | $17.38 | | | 55,345 | |
| DIRECT | | 12/18/79 | H | L | | | 120 | | 55,225 | |
| INDIRECT | | 12/18/79 | G | L | 120 | | | | 70,720 | |
| VAUGHAN JAMES S | C | | | | | | | | | |
| DIRECT | | 06/11/79 | X | A | 1,500 | $17.38 | | | 15,187 | |
| UIBB CORP | | | | | | | | | | |
| CA | | | | | | | | | | |
| HUENSTER GORDON B | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | | | 81,106 | |
| MCCLCY JOHN J | B | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 200 | $35.88 | | | 7,080 | |
| ALEY A E MFG CO | | | | | | | | | | |
| CA | | | | | | | | | | |
| BROOKS ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 3,850 | $20.10 | | | 3,870 | |
| KESSLER NATHAN | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 300 | $44.00 | | |
| DIRECT | | 02/26/80 | H | | | | 20 | | 3,966 | |
| INDIRECT | | 02/26/80 | | | | | | | 100 | |
| NORDLUND C E | CO | | | | | | | | | |
| DIRECT | | 01/25/80 | H | L | | | 100 | | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $38.65 | 21,152 | |
| INDIRECT | | 01/25/80 | | L | | | | | 650 | |
| SCHUERMAN R L | O | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 1,600 | $13.77 | | | 4,717 | |
| ST CLAIR PHILLIP M | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 2,000 | $44.75 | | |
| NDARD BRANDS PAINT CO | | | | | | | | | | |
| CA | | | | | | | | | | |
| GREENBERG SIC | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,500 | $24.38 | | |
| DIRECT | | 02/05/80 | S | | | | 700 | $24.38 | | |
| DIRECT | | 02/06/80 | S | | | | 1,600 | $24.38 | 188,710 | |
| NDARD MICROSYSTEMS CORP | | | | | | | | | | |
| CA | | | | | | | | | | |
| GEIGER RICHARD L | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 700 | $15.50 | 11,123 | |
| HARVET AL | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 564 | | | | 8,064 | |
| NDARD OIL CO IND | | | | | | | | | | |
| OH | | | | | | | | | | |
| ABBOUD A ROBERT | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 100 | $110.50 | | | 400 | |
| KASCH JOHN E | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 900 | $110.00 | | |
| DIRECT | | 02/29/80 | S | | | | 200 | $120.00 | 2,880 | |
| INDIRECT | | 02/29/80 | | | | | | | 4,260 | |
| NORRCH RICHARD MARTIN | D | | | | | | | | | |
| DIRECT | | 02/04/80 | X | A | 3,000 | $44.13 | | | | |
| DIRECT | | 02/20/80 | H | A | | | 90 | | | |
| DIRECT | | 02/22/80 | H | A | | | 60 | | 14,060 | |
| TRUSTEES OF EMPLOYEE SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 01/01/80 | P | | 390 | $81.26 | | | 138,178 | |
| NDARD OIL CO OHIO | | | | | | | | | | |
| OH | | | | | | | | | | |
| DUNN GEORGE J | O | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 2 | | | |
| DIRECT | | 12/31/79 | T | L | 489 | | | | 5,903 | |
| DIRECT | | 02/25/80 | X | | 750 | $26.57 | | | 5,903 | |
| FINKLE ROBERT BUNKER | O | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 235 | $84.50 | 5,510 | |
| DIRECT | | 01/21/80 | S | L | | | 5 | $93.75 | | |
| HILLER JOHN R | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 2,000 | $26.57 | | | | |
| DIRECT | | 02/25/80 | T | | 29 | | | | 6,985 | |
| INDIRECT | | 02/25/80 | | | | | | | 540 | |
| PHILLIPS PAUL C | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 6,600 | $25.41 | | | 21,414 | |
| NDARD REGISTER CO | | | | | | | | | | |
| OH | | | | | | | | | | |
| YRNE WILLIAM J | O | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | | | 418 | |
| DIRECT | | 02/28/80 | T | | 475 | | | | 893 | |
| HARRAGH JOHN K | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | | | 797 | |
| DIRECT | | 02/28/80 | T | | 812 | | | | 1,609 | |
| BALIN J T | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 635 | | | | 1,185 | |
| INDIRECT | | 02/28/80 | | | | | | | 70 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LINTON R N | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,414 | | | | 2,745 | |
| MILLER JOHN I | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 577 | | | | 1,381 | |
| INDIRECT | | 02/29/80 | | | | | | | 300 | |
| PARENTI FRANK V | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 585 | | | | 1,200 | |
| PLUNKETT ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 640 | | | | 993 | |
| REED JOHN W | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 812 | | | | 1,584 | |
| REEVES ROBERT H | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 443 | | | | 1,133 | |
| SANDUSKY WARREN A | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 340 | | | | 837 | |
| STOCK OTTO F | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 387 | | | | 715 | |
| WHITEHEAD D F | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,004 | | | | 5,150 | |
| INDIRECT | | 02/28/80 | | | | | | | 100 | |
| STANLEY HOME PRODS INC | | | | | | | | | | |
| VTG COM | | | | | | | | | | |
| GARDNER GEORGE P JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | | | | | | | 35 | |
| INDIRECT | | 01/31/80 | P | L | 300 | $22.75 | | | 8,800 | |
| NON VTG COM | | | | | | | | | | |
| GARDNER GEORGE P JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | | | | | | | 3,237 | |
| INDIRECT | | 02/01/80 | P | | 200 | $23.50 | | | | |
| INDIRECT | | 02/14/80 | P | | 500 | $23.50 | | | 9,500 | |
| STANLEY WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEAR ALBERT F | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 5,250 | $12.25 | | | 23,763 | |
| INDIRECT | | 02/01/80 | | | | | | | 450 | |
| DAVIS DONALD W | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 7,500 | $12.25 | | | 31,235 | |
| FORREST R A | C | | | | | | | | | |
| DIRECT | | 09/26/79 | S | L | | | 1,750 | $32.44 | 500 | |
| LORD BENNETT | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 900 | $12.25 | | | 6,513 | |
| INDIRECT | | 02/25/80 | | | | | | | 154 | |
| MYERS JOSEPH H | D | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 2,250 | $12.25 | | | 7,794 | |
| THESING ROBERT H | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 1,200 | $16.75 | | | 9,525 | |
| INDIRECT | | 02/25/80 | | | | | | | 90 | |
| WEDDLE STEPHEN S | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 305 | $27.20 | | | 305 | |
| WEST VAUGHN E | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 3,000 | $38.00 | 5,107 | |
| STANWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMLET GORDON E | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 500 | $ .50 | | | 9,500 | |
| STATE MUT INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BELZBERG SAMUEL | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | 3 | | | | | | 2,786,400 | |
| STATE STR BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIDDER GEORGE H | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 6 | $27.09 | | | 324 | |
| MAHER PETER S | C | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 200 | $26.75 | | | 500 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 6,200 | $5.79 | | | 892,041 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY J W | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 23 | | | | 23 | |
| MORLEY H BARCLAY | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 400 | $18.38 | | | 20,000 | |
| INDIRECT | | 02/08/80 | | | | | | | 36 | |
| STEGNER TRAUNG SCHMIDT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLEDSOE GEORGE S | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | J | | 900 | $8.00 | | | 5,900 | |
| STERLNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEIN ALBERT J | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 1,300 | | 70,281 | |

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted by | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | D | L | 7,024 | | | | 77,307 | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $11.94 | | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $12.13 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $12.19 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $11.00 | 73,807 | |
| PAN CHEM CO | | | | | | | | | | |
| N | | | | | | | | | | |
| TEPAN F QUINN | H | | | | | | | | | |
| DIRECT | | 06/18/79 | | L | | | | | 39,245 | |
| INDIRECT | | 06/18/79 | P | L | 100 | $17.88 | | | 208,690 | |
| RCHE BROS STORES INC | | | | | | | | | | |
| N | | | | | | | | | | |
| TERCHI JAMES G THIRD | D | | | | | | | | | |
| DIRECT | | 01/14/80 | K | L | | | 500 | $9.25 | 60,000 | |
| RLING DRUG INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| ORMAN EARLE K | C | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | | | | | | 167 | |
| DIRECT | | 02/12/80 | T | | 74 | | | | 241 | |
| CATALANI ARTHUR P | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 283 | $18.00 | 4,291 | |
| FARAH ALFRED EMIL | C | | | | | | | | | |
| DIRECT | | 07/25/79 | X | L | 1,000 | $14.38 | | | 3,331 | |
| INDIRECT | | 07/25/79 | | L | | | | | 300 | |
| HELCHER SAMUEL F JR | G | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 260 | | | | 2,718 | |
| PENTONEY LAWRENCE B | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 350 | | | | 2,315 | |
| SERPA THOMAS R | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 585 | | | | 24,062 | |
| DIRECT | | 02/19/80 | X | | 1,500 | $15.37 | | | 25,562 | |
| INDIRECT | | 02/19/80 | | | | | | | 3,500 | |
| TROUT MONROE EUGENE | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 455 | | | | 8,121 | |
| DIRECT | | 02/28/80 | X | | 1,050 | $15.37 | | | 9,151 | |
| INDIRECT | | 02/28/80 | | | | | | | 200 | |
| WYLIE DAVID W | G | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 250 | | | | 1,588 | |
| RLING EXTRUDER CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| HUNTINGTON THOMAS FOSTER | G | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 01/10/80 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 01/24/80 | P | L | 400 | $2.38 | | | 1,000 | |
| RLING PRECISION CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| HABICHT FRANK H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 1,654 | | | | 34,737 | |
| INDIRECT | | 01/14/80 | T | L | 24,965 | | | | 24,965 | |
| ETSON JOHN B CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | J | L | 5,000 | $13.50 | | | 75,306 | |
| INDIRECT | | 01/14/80 | | L | | | | | 106,547 | |
| FD SER A $2.00 | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 22,119 | |
| INDIRECT | | 01/16/80 | S | L | | | 9,000 | $25.00 | 26,417 | |
| FD $5 | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | | L | | | | | 597 | |
| INDIRECT | | 12/28/79 | P | L | 500 | $25.00 | | | 5,000 | |
| NORH RIVER SECURITIES CO INC | S | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | L | | | | | 5,000 | |
| EWART & STEVENSON SVCS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| CONOLLY R H | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 100 | | | | 10,811 | |
| OYE GENEVA C | G | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 13 | | | | 147 | |
| LANGHAM THOMAS H THIRD | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 50 | | | | 57,340 | |
| INDIRECT | | 02/28/80 | | | | | | | 12,320 | |
| MANNING J CARSEY | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 50 | | | | 4,859 | |
| MANNING JR JOE N | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 56 | | | | 79,444 | |
| INDIRECT | | 02/28/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECOND | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 49 | | | | 117,358 | |
| INDIRECT | | 02/28/80 | | | | | | | 290,074 | |
| WARD CHARLES L | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 54 | | | | 21,995 | |
| TEWART WARNER CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. recorded or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CARTER CHARLES M | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 100 | $32.65 | | | 100 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLDING FRANK B | B | | | | | | | | | |
| DIRECT | | 01/14/80 | | L | | | | | 12,226 | |
| INDIRECT | | 01/08/80 | P | L | 390 | $22.50 | | | | |
| INDIRECT | | 01/14/80 | P | L | 116 | $21.75 | | | 15,968 | |
| 'HOLDING LEWIS R | DO | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 510 | $22.50 | | | 11,206 | |
| INDIRECT | | 01/08/80 | P | L | 390 | $22.50 | | | | |
| INDIRECT | | 01/14/80 | P | L | 116 | $21.75 | | | 26,993 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | S | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 800 | $48.79 | | | | |
| DIRECT | | 02/19/80 | P | | 700 | $49.12 | | | | |
| DIRECT | | 02/20/80 | P | | 100 | $49.12 | | | | |
| DIRECT | | 02/21/80 | P | | 2,450 | $49.50 | | | 518,706 | |
| STORER BROADCASTING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAXTER LIONEL F | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 300 | $32.00 | 43,090 | |
| SPRAGG LEONARD A | C | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 100 | $28.38 | | | 2,236 | |
| STUART HALL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWEN ROBERT G | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 750 | $4.56 | | |
| CLIFFORD PATRICK H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $4.31 | 5,791 | |
| POMEROY RAY DOUGLAS | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 250 | $3.75 | 1,000 | |
| SUBURBAN PROPANE GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PASTORE SALVATORE G | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 200 | $42.00 | 800 | |
| SULLAIR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAU PETER A | H | | | | | | | | | |
| DIRECT | | 02/29/80 | P | I | 1,000 | | | | 11,000 | |
| DAUN DAVID E | O | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 2,800 | $4.63 | | | | |
| DIRECT | | 02/29/80 | D | | 749 | | | | 8,247 | |
| INDIRECT | | 02/29/80 | D | | 2 | | | | 34 | |
| HOODES DONALD C | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 5,000 | $20.00 | | |
| DIRECT | | 02/29/80 | D | | 23,647 | | | | 260,121 | |
| INDIRECT | | 02/29/80 | D | | 120 | | | | 1,322 | |
| SUN BKS PLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTO RICHARD GRAY | O | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 1 | $14.38 | | | 80 | |
| DANIEL GENE BERRY | O | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 3 | $14.38 | | | 58 | |
| DOYLE JOHN CAROL | C | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 7 | $14.38 | | | 183 | |
| DUNN LEWIS J | C | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 3 | $14.50 | | | | |
| DIRECT | | 02/07/80 | P | | 3 | $14.38 | | | 1,011 | |
| HARRIS CHARLES EDISON | O | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 2 | $14.38 | | | 106 | |
| NABERS JOHN M | C | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 1 | $14.38 | | | 386 | |
| INDIRECT | | 02/07/80 | | | | | | | 300 | |
| PERRY HAROLD F JR | O | | | | | | | | | |
| DIRECT | | 01/02/80 | P | A | 69 | $14.13 | | | 2,500 | |
| POPE HORWOOD WESLEY | C | | | | | | | | | Y |
| DIRECT | | 02/07/80 | P | | 3 | $14.38 | | | 390 | |
| TEWS HANS W | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | | | 485 | |
| DIRECT | | 01/07/80 | P | L | 2 | $14.50 | | | | |
| DIRECT | | 02/07/80 | P | | 11 | $14.38 | | | 500 | |
| INDIRECT | | 02/07/80 | | | | | | | 300 | |
| SUN CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARR EDWARD E | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $31.50 | | |
| DIRECT | | 02/19/80 | S | | | | 2,000 | $31.25 | | |
| DIRECT | | 02/20/80 | S | | | | 3,000 | $30.07 | | |
| DIRECT | | 02/21/80 | S | | | | 5,000 | $30.65 | | |
| DIRECT | | 02/28/80 | S | | | | 12,000 | $27.00 | 105,424 | |
| LIBUTTI DENNIS R | G | | | | | | | | | |
| DIRECT | | 11/07/79 | Z | A | 100 | | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or executed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | X | L | 2,000 | $10.00 | | | 2,400 | |
| SUN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FETZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | J | | 29 | $62.58 | | | 312 | |
| KEPHART HORACE L | C | | | | | | | | | |
| DIRECT | | 02/21/80 | K | I | | | 1,000 | | 261 | |
| SHIELDS CORNELIUS C | O | | | | | | | | | |
| DIRECT | | 01/31/80 | K | L | | | 311 | $81.75 | | |
| DIRECT | | 02/13/80 | K | | | | 104 | $82.68 | | |
| SNIDER HARLAN T | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 26 | | | | 889 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ERIKSON EVANS W | CD | | | | | | | | | |
| INDIRECT | | 02/08/80 | T | | 600 | | | | 23,600 | |
| KEMPER ALVIN ADRIAN O | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 480 | $45.75 | 8,360 | |
| KITTLE BERNARD W | C | | | | | | | | | |
| DIRECT | | 02/19/80 | 3 | | | | | | 13,520 | |
| ROSS TED L | O | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $45.65 | 24,330 | |
| INDIRECT | | 02/11/80 | | | | | | | 2,430 | |
| SUNSHINE CONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAGNUSON H F | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 500 | $4.50 | | | | |
| DIRECT | | 02/15/80 | P | | 500 | $4.50 | | | | |
| DIRECT | | 02/19/80 | P | | 500 | $4.30 | | | | |
| DIRECT | | 02/20/80 | P | | 500 | $4.18 | | | | |
| DIRECT | | 02/21/80 | P | | 500 | $4.25 | | | | |
| DIRECT | | 02/25/80 | P | | 500 | $4.25 | | | | |
| DIRECT | | 02/26/80 | P | | 500 | $4.35 | | | | |
| DIRECT | | 02/27/80 | P | | 500 | $4.40 | | | | |
| DIRECT | | 02/28/80 | P | | 500 | $4.45 | | | 11,800 | |
| DIRECT | | 02/29/80 | P | | 500 | $4.50 | | | | |
| SUNSHINE FIFTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RENFREW ANDREW W | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | J | | 1,004 | $4.88 | | | 44,916 | |
| INDIRECT | | 02/11/80 | | | | | | | 2,440 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UNDERWEISER IRWIN P | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $36.00 | 657 | |
| INDIRECT | | 01/07/80 | | L | | | | | 24,934 | |
| SUPER FOOD SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAFFER C ELWOOD | CD | | | | | | | | | |
| DIRECT | | 08/27/79 | T | L | 274 | | | | 9,073 | |
| INDIRECT | | 12/15/79 | D | | 452 | | | | 9,525 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JANKE LOWELL J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 500 | $9.41 | | | 21,931 | |
| INDIRECT | | 02/01/80 | | | | | | | 425 | |
| SUPERIOR ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARPENTER WILLIAM P | D | | | | | | | | | |
| DIRECT | | 08/30/79 | H | L | | | 590 | | 37,364 | |
| INDIRECT | | 08/30/79 | S | L | | | 400 | $9.58 | 1,656 | |
| SUPERSCOPE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENBLATT RICHARD E | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 2,000 | $3.50 | 10,500 | |
| SUPREME EQUIP & SVS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FREDERICK MARTIN | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 650 | $9.00 | 550 | |
| SURGUN ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURTIS BILLY JACK | O | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 10,200 | $9.49 | | | 10,357 | |
| INDIRECT | | 02/04/80 | | | | | | | 427 | |
| FLEETWOOD HASKELL | C | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 5 | | | | 5 | |
| MUENNIK L S | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 25 | | | | 85 | |
| INDIRECT | | 02/28/80 | | | | | | | 62 | |
| PEELER STUART T | CD | | | | | | | | | |
| INDIRECT | | 02/05/80 | S | | | | 200 | $48.75 | 4,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUSQUEHANNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLRED KENNEY DWIGHT | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,600 | $4.25 | 2,400 | |
| SWANK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACLEOD WILLIAM B | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 3,000 | $19.50 | 1,000 | |
| SWANSON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HURD ROBERT L | DO | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 27,500 | |
| INDIRECT | | 01/30/80 | J | L | 1,100 | $3.67 | | | 6,600 | |
| SYNALLOY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACKMAN P C | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 300 | $9.75 | | | | |
| DIRECT | | 02/04/80 | P | | 500 | $9.57 | | | | |
| DIRECT | | 02/05/80 | P | | 500 | $9.50 | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $9.38 | | | | |
| INDIRECT | | 02/06/80 | | | | | | | 248,143 | |
| BLACKMAN P CLARKE | BO | | | | | | | | 28,143 | |
| DIRECT | | 02/11/80 | S | | | | 700 | $9.75 | 21,965 | |
| INDIRECT | | 02/11/80 | | | | | | | 22,889 | |
| COHEN BARRY F | DO | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 1 | |
| INDIRECT | | 02/08/80 | P | | 500 | $9.88 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,500 | $9.87 | | | | |
| INDIRECT | | 02/13/80 | P | | 500 | $9.94 | | | | |
| INDIRECT | | 02/14/80 | P | | 100 | $9.88 | | | | |
| INDIRECT | | 02/19/80 | P | | 100 | $9.50 | | | 252,699 | |
| GRIER L A JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 200 | $7.75 | | | | |
| DIRECT | | 01/14/80 | P | L | 200 | $7.75 | | | | |
| DIRECT | | 01/15/80 | P | L | 200 | $7.75 | | | | |
| DIRECT | | 01/23/80 | P | L | 200 | $7.63 | | | 11,751 | |
| HOLLAND WILLIAM DEAN | C | | | | | | | | | |
| DIRECT | | 10/01/79 | 3 | A | | | | | 6,067 | |
| DIRECT | | 10/10/79 | P | A | 1,000 | $6.25 | | | | |
| DIRECT | | 10/22/79 | P | A | 1,000 | $5.50 | | | 8,067 | |
| DIRECT | | 12/19/79 | P | A | 1,000 | $8.00 | | | 9,067 | |
| DIRECT | | 12/19/79 | P | | 1,000 | $8.00 | | | 9,067 | |
| UHLER W BURNHAM | D | | | | | | | | | |
| DIRECT | | 01/23/80 | 3 | L | | | | | 100,391 | |
| INDIRECT | | 01/23/80 | 3 | L | | | | | 42,886 | |
| SYNERGETIC SCIENCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON JOHN J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | J | L | 20,000 | $1.00 | | | 45,000 | |
| SYNERGISTIC COMMUNICATIONS GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANDA JAMES J | D | | | | | | | | | |
| DIRECT | | 11/14/79 | K | L | | | 36,674 | $1.50 | | |
| SYSCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODHOUSE JOHN F | CO | | | | | | | | | |
| DIRECT | | 09/20/79 | T | A | 3,852 | | | | 12,99 | |
| DIRECT | | 10/16/79 | H | A | | | 300 | | 12,697 | |
| INDIRECT | | 10/16/79 | | A | | | | | 300 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAMES C SHELTON | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $21.75 | | |
| DIRECT | | 01/25/80 | S | L | | | 3,000 | $22.07 | 6,050 | |
| RANDOLPH A G | CO | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 2,900 | $20.25 | | |
| DIRECT | | 01/14/80 | S | L | | | 1,100 | $20.50 | | |
| DIRECT | | 01/23/80 | S | L | | | 2,000 | $21.13 | 1,117,081 | |
| T-BAR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FELDHUHN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 1,058 | $2.06 | | | 5,271 | |
| INDIRECT | | 01/03/80 | | L | | | | | 2,200 | |
| TCC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODELL WESLEY H | G | | | | | | | | | |
| DIRECT | | 10/02/79 | P | | 1,000 | $1.88 | | | | |
| DIRECT | | 10/08/79 | P | | 70 | $1.63 | | | | |
| DIRECT | | 10/25/79 | J | | 51 | $1.50 | | | 9,951 | |
| DIRECT | | 11/13/79 | J | | 5 | $1.75 | | | | |
| DIRECT | | 11/14/79 | P | | 1,000 | $1.88 | | | | |
| DIRECT | | 11/20/79 | J | | 51 | $1.75 | | | 11,007 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or inconsiderable | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TOA INDS INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| FIELDS DOUGLAS P | G | | | | | | | | | |
| INDIRECT | | 01/07/80 | | | | | | | 1,000 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | 100,121 | |
| LANPERT EDWARD | GO | | | | | | | | | |
| DIRECT | | 12/12/79 | | L | | | | | 18,836 | |
| INDIRECT | | 01/07/80 | | | | | | | 10,925 | |
| PROPORTIONATE INTEREST | | 12/07/79 | P | L | 1,000 | $3.63 | | | | |
| PROPORTIONATE INTEREST | | 12/12/79 | P | L | 500 | $3.63 | | | 99,122 | |
| PROPORTIONATE INTEREST | | 01/07/80 | P | | 1,000 | $3.63 | | | 100,121 | |
| T N B FINL CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HARWOOD GEORGE R | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 229 | | | | 996 | |
| INDIRECT | | 05/28/79 | | | | | | | 41 | |
| INDIRECT | | 11/01/79 | | | | | | | 41 | |
| INDIRECT | | 11/01/79 | T | | 11 | | | | 1,073 | |
| INDIRECT | | 02/01/80 | P | | 14 | $20.25 | | | 142 | |
| INDIRECT | | 02/07/80 | U | | | | 229 | | | |
| HOLSTEIN MELVIN I | D | | | | | | | | | |
| DIRECT | | 12/13/79 | | L | | | | | 7,058 | |
| INDIRECT | | 12/13/79 | P | L | 257 | $18.50 | | | 58,878 | |
| PERSONS CHARLES A | GO | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 33 | | | | 1,259 | |
| TRE CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| KIRLOCK J PAUL | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,200 | $28.25 | | |
| DIRECT | | 02/08/80 | S | | | | 4,000 | $27.00 | | |
| DIRECT | | 02/13/80 | S | | | | 1,500 | $28.13 | | |
| DIRECT | | 02/14/80 | S | | | | 3,000 | $27.44 | | |
| DIRECT | | 02/20/80 | S | | | | 2,300 | $26.68 | | |
| DIRECT | | 02/21/80 | S | | | | 3,300 | $26.70 | 8,325 | |
| KOLOM AARON L | D | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 7,500 | $9.67 | | | 24,950 | |
| PONDER JOSEPH | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 800 | $27.75 | 5,500 | |
| TRW INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| PARKER JACK S | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 600 | $48.00 | | | 1,000 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CCN | | | | | | | | | | |
| DIESBACH BENJAMIN | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 1 | | | | 2 | |
| TALCOTT NATL CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 200 | $8.25 | | | | |
| DIRECT | | 02/07/80 | P | | 400 | $8.38 | | | | |
| DIRECT | | 02/08/80 | P | | 300 | $9.00 | | | 3,790 | |
| INDIRECT | | 02/06/80 | | | | | | | 4,454 | |
| TAMPA ELEC CO | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BALDWIN SARA L | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $14.88 | | | 100 | |
| CLEWIS RICHARD H JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 128 | |
| INDIRECT | | 02/15/80 | T | | 27 | | | | 5,139 | |
| TANDER COMPUTERS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| GREEN MICHAEL D | G | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 3,000 | $37.75 | 71,000 | |
| MOHLERS JEANNE DORIS | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | | 500 | $20.25 | | | 1,640 | |
| TANDY BRANDS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| COSBY JOHN W JR | GO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | | | | | 19,199 | |
| TANDY CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BOCK DONALD L | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 51 | $30.07 | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $31.13 | 6,847 | |
| INDIRECT | | 02/05/80 | G | | 14 | | | | 30 | |
| TINDALL CHARLES W | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 38 | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 2,200 | $31.50 | | |
| DIRECT | | 01/31/80 | T | L | 38 | | | | 41,422 | |
| UPCHURCH JESSE L | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 8,379 | | | | 185,435 | |
| INDIRECT | | 02/08/80 | S | | | | 100 | $30.88 | | |
| INDIRECT | | 02/25/80 | S | | | | 100 | $33.45 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/27/80 | T | | 74,068 | | | | 495,392 | |
| TASTY BAKING CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PASS WILLIAM N W | G | | | | | | | | | |
| DIRECT | | 02/06/79 | U | A | | | 489 | | 7,618 | |
| DIRECT | | 12/01/79 | D | L | 152 | | | | 7,770 | |
| DIRECT | | 12/31/79 | T | L | 10 | | | | 7,780 | |
| INDIRECT | | 12/01/79 | D | L | 9 | | | | 498 | |
| CL B | | | | | | | | | | |
| PASS WILLIAM N W | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 160 | |
| INDIRECT | | 02/06/79 | T | A | 489 | | | | 489 | |
| TAX CORP AMER NO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHMAN JERALD EARLANC | OO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 5,000 | $1.65 | 57,637 | |
| TECHNICAL OPERATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAPPI C VINCENT | DO | | | | | | | | | Y |
| DIRECT | | 01/04/79 | H | L | | | 1,500 | | 309,466 | |
| DIRECT | | 02/05/80 | S | | | | 200 | $12.00 | | |
| DIRECT | | 02/07/80 | S | | | | 600 | $12.00 | 308,666 | |
| INDIRECT | | 02/07/80 | | | | | | | 30,367 | |
| TECHNICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRYE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 39,190 | |
| INDIRECT | | 01/30/80 | S | L | | | 10,660 | $30.13 | 5 | |
| GAUL RAYMOND A | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 12,667 | $8.63 | | | 12,667 | |
| TECHNICON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP DAVID H | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 125 | | | | 4,395 | |
| FOISSAC LOUIS | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 893 | | | | 5,643 | |
| FOSTER MICHAEL C | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 388 | | | | 6,452 | |
| MACEK THOMAS J | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 500 | | | | 1,442 | |
| PERLMAN I LEE | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 867 | | | | 4,112 | |
| REILLY EDWARD C | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 2,956 | |
| SHULTIS ROBERT L | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 103 | | | | 2,925 | |
| TECHNITROL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZUCK RAY A | O | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 1,000 | $4.50 | | | 1,000 | |
| TECHNOLOGY INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAIER AUGUST E | OO | | | | | | | | | |
| DIRECT | | 02/05/80 | K | | | | 500 | $5.00 | 39,338 | |
| MULLIGAN JAMES J | OO | | | | | | | | | |
| DIRECT | | 02/05/80 | J | | 500 | $5.00 | | | 3,050 | |
| INDIRECT | | 02/05/80 | | | | | | | 500 | |
| SWANSON J R | O | | | | | | | | | |
| DIRECT | | 12/21/79 | H | A | | | 300 | | | |
| DIRECT | | 12/21/79 | J | A | 500 | $5.00 | | | 12,300 | |
| INDIRECT | | 12/21/79 | G | A | 200 | | | | 400 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 02/28/80 | P | | 2,824 | $68.00 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 2,998 | $68.00 | 147 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORGENSEN NORMAN ERIC | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 17 | $48.40 | | | 1,800 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH GEORGE C | D | | | | | | | | | |
| DIRECT | | 08/31/79 | M | L | 7,255 | | | | 14,455 | |
| DIRECT | | 09/19/79 | S | L | | | 1,455 | $20.75 | | |
| DIRECT | | 09/20/79 | S | L | | | 1,500 | $20.50 | | |
| DIRECT | | 09/25/79 | S | L | | | 2,000 | $20.38 | | |
| DIRECT | | 09/26/79 | S | L | | | 3,500 | $16.25 | | |
| DIRECT | | 09/28/79 | S | L | | | 5,000 | $20.25 | | |
| DIRECT | | 09/29/79 | S | L | | | 1,000 | $13.75 | | |
| MAGNESS BETSY | D | | | | | | | | | |
| DIRECT | | 08/23/79 | S | | | | 15,000 | $19.50 | 282,892 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number in Schedule | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TELE COMMUNICATIONS INVESTMENTS I | B | | | | | | | | | |
| INDIRECT | | 04/24/79 | J | L | 150 | $24.00 | | | 1,378,544 | |
| INDIRECT | | 11/20/79 | | A | | | | | 1,378,544 | |
| ELECON EQUIP CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| COHEN STEPHEN R | DO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 7,700 | $13.65 | | |
| DIRECT | | 01/23/80 | S | L | | | 2,000 | $14.38 | | |
| DIRECT | | 01/24/80 | S | L | | | 1,100 | $14.65 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $14.75 | | |
| DIRECT | | 01/28/80 | S | L | | | 2,200 | $14.75 | | |
| DIRECT | | 01/29/80 | S | L | | | 2,700 | $14.75 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $14.65 | 203,824 | |
| INDIRECT | | 01/30/80 | | L | | | | | 230,177 | |
| LECREDIT INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| GLOBUS MORTON | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $18.75 | 30,875 | |
| LEFLEX INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| SHIVER CHARLES WAYNER | C | | | | | | | | | |
| INDIRECT | | 02/13/80 | S | | | | 1,000 | $31.38 | | |
| INDIRECT | | 02/14/80 | S | | | | 1,000 | $32.00 | | |
| LEPHONE & DATA SYS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| CARLSON LEROY T | H | | | | | | | | | |
| DIRECT | | 11/05/79 | J | | 1,133 | $5.50 | | | 17,813 | |
| DIRECT | | 01/10/80 | | L | | | | | 18,665 | |
| INDIRECT | | 11/05/79 | | | | | | | 1,694,391 | |
| INDIRECT | | 01/10/80 | H | L | 200 | | | | 1,713,288 | |
| HORNACEK RUDOLPH E | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 22 | | 1,725 | |
| INDIRECT | | 12/31/79 | | L | | | | | 6,225 | |
| LEPHONE UTILS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| GLEASON A M | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 500 | $11.50 | | | 2,520 | |
| INDIRECT | | 02/08/80 | P | | 500 | $11.50 | | | 1,053 | |
| PETERSON C E | G | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 31 | $11.50 | | | 405 | |
| INDIRECT | | 02/08/80 | | | | | | | 50 | |
| NECO CORP | | | | | | | | | | |
| PD $1.60 | | | | | | | | | | |
| EWELL VINCENT F JR | C | | | | | | | | | |
| INDIRECT | | 07/31/79 | T | L | 22 | | | | | |
| INDIRECT | | 08/31/79 | T | L | 20 | | | | | |
| INDIRECT | | 09/30/79 | T | L | 14 | | | | | |
| INDIRECT | | 10/31/79 | T | L | 40 | | | | | |
| INDIRECT | | 11/30/79 | T | L | 19 | | | | | |
| INDIRECT | | 12/13/79 | T | L | 34 | | | | | |
| INDIRECT | | 01/31/80 | T | L | 13 | | | | 1,111 | |
| NECO INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| SAPP WALTER W | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 13 | | | | 531 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 13 | | | | 688 | |
| SADYNE INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| JOHNSON FRANKLIN PITCHER JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 2,000 | $39.00 | 5,000 | |
| INDIRECT | | 02/28/80 | | | | | | | 5,600 | |
| LASSITER JOSEPH | D | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 10,000 | $7.19 | | | 10,000 | |
| CCABE JOHN PATRICK | G | | | | | | | | | |
| DIRECT | | 05/25/78 | X | L | 100 | $10.93 | | | 100 | |
| DIRECT | | 12/26/78 | X | L | 100 | $10.93 | | | 200 | |
| DIRECT | | 01/08/80 | S | L | | | 200 | $35.75 | | |
| PRESTRIDGE JAMES A JR | G | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | | | 5 | | 4,000 | |
| DIRECT | | 02/19/80 | X | | 9,200 | $11.25 | | | 13,200 | |
| ROBBINS OWEN W | G | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 15,000 | $7.19 | | | 17,591 | |
| RA CHEMS INTL INC | | | | | | | | | | |
| M | | | | | | | | | | |
| UDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 1900 | P | A | 200 | $8.75 | | | | |
| INDIRECT | | 07/30/70 | P | A | 400 | $6.75 | | | | |
| INDIRECT | | 08/23/74 | P | A | 500 | $7.65 | | | | |
| INDIRECT | | 08/23/74 | P | A | 400 | $7.75 | | | | |
| INDIRECT | | 07/02/79 | P | A | 700 | $7.38 | | | | |
| INDIRECT | | 07/06/79 | P | A | 700 | $7.25 | | | | |
| INDIRECT | | 07/09/79 | P | A | 700 | $7.38 | | | | |
| INDIRECT | | 07/10/79 | P | A | 700 | $7.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/11/79 | P | A | 700 | $7.38 | | | | |
| INDIRECT | | 07/13/79 | P | A | 700 | $7.25 | | | | |
| INDIRECT | | 07/16/79 | P | A | 800 | $7.25 | | | | |
| INDIRECT | | 07/17/79 | P | A | 1,600 | $8.65 | | | | |
| INDIRECT | | 07/17/79 | P | A | 800 | $7.25 | | | | |
| INDIRECT | | 07/18/79 | P | A | 800 | $7.13 | | | | |
| INDIRECT | | 07/19/79 | P | A | 800 | $7.00 | | | | |
| INDIRECT | | 07/20/79 | P | A | 800 | $7.00 | | | | |
| INDIRECT | | 07/23/79 | P | A | 700 | $7.00 | | | | |
| INDIRECT | | 07/24/79 | P | A | 700 | $6.75 | | | | |
| INDIRECT | | 07/25/79 | P | A | 300 | $6.65 | | | | |
| INDIRECT | | 07/25/79 | P | A | 400 | $6.50 | | | | |
| INDIRECT | | 07/26/79 | P | A | 700 | $6.38 | | | | |
| INDIRECT | | 07/27/79 | P | A | 700 | $6.38 | | | | |
| INDIRECT | | 07/30/79 | P | A | 200 | $6.65 | | | | |
| INDIRECT | | 07/31/79 | P | A | 600 | $6.50 | | | 2,727,869 | |
| INDIRECT | | 08/01/79 | P | A | 600 | $6.50 | | | | |
| INDIRECT | | 08/02/79 | P | A | 600 | $6.75 | | | | |
| INDIRECT | | 08/02/79 | P | A | 7,400 | $6.75 | | | | |
| INDIRECT | | 08/03/79 | P | A | 400 | $6.75 | | | | |
| INDIRECT | | 08/06/79 | P | A | 700 | $6.75 | | | | |
| INDIRECT | | 08/07/79 | P | A | 700 | $6.65 | | | | |
| INDIRECT | | 08/08/79 | P | A | 100 | $6.75 | | | | |
| INDIRECT | | 08/08/79 | P | A | 600 | $6.88 | | | | |
| INDIRECT | | 08/09/79 | P | A | 700 | $7.00 | | | | |
| INDIRECT | | 08/10/79 | P | A | 700 | $7.00 | | | | |
| INDIRECT | | 08/13/79 | P | A | 800 | $7.25 | | | | |
| INDIRECT | | 08/14/79 | P | A | 800 | $7.38 | | | | |
| INDIRECT | | 08/15/79 | P | A | 200 | $7.25 | | | | |
| INDIRECT | | 08/15/79 | P | A | 600 | $7.38 | | | | |
| INDIRECT | | 08/16/79 | P | A | 800 | $7.13 | | | | |
| INDIRECT | | 08/17/79 | P | A | 800 | $7.00 | | | | |
| INDIRECT | | 08/20/79 | P | A | 900 | $7.13 | | | | |
| INDIRECT | | 08/21/79 | P | A | 900 | $7.13 | | | | |
| INDIRECT | | 08/22/79 | P | A | 800 | $7.65 | | | | |
| INDIRECT | | 08/22/79 | P | A | 100 | $7.50 | | | | |
| INDIRECT | | 08/23/79 | P | A | 100 | $7.75 | | | | |
| INDIRECT | | 08/23/79 | P | A | 800 | $7.65 | | | | |
| INDIRECT | | 08/29/79 | P | L | 200 | $8.13 | | | | |
| INDIRECT | | 08/29/79 | P | L | 900 | $8.00 | | | | |
| INDIRECT | | 08/30/79 | P | L | 1,100 | $8.75 | | | | |
| INDIRECT | | 08/31/79 | P | L | 1,100 | $8.75 | | | 2,754,349 | |
| INDIRECT | | 09/04/79 | P | A | 1,600 | $8.75 | | | | |
| INDIRECT | | 09/05/79 | P | A | 1,600 | $8.25 | | | | |
| INDIRECT | | 09/06/79 | P | A | 1,400 | $8.13 | | | | |
| INDIRECT | | 09/06/79 | P | A | 200 | $8.25 | | | | |
| INDIRECT | | 09/07/79 | P | A | 100 | $8.38 | | | | |
| INDIRECT | | 09/07/79 | P | A | 900 | $8.65 | | | | |
| INDIRECT | | 09/07/79 | P | A | 600 | $8.50 | | | | |
| INDIRECT | | 09/10/79 | P | A | 200 | $8.50 | | | | |
| INDIRECT | | 09/11/79 | P | A | 500 | $8.65 | | | | |
| INDIRECT | | 09/11/79 | P | A | 900 | $8.75 | | | | |
| INDIRECT | | 09/12/79 | P | A | 1,400 | $8.50 | | | | |
| INDIRECT | | 09/13/79 | P | A | 1,400 | $8.50 | | | | |
| INDIRECT | | 09/14/79 | P | A | 1,400 | $8.50 | | | | |
| INDIRECT | | 09/18/79 | P | A | 1,300 | $8.38 | | | | |
| INDIRECT | | 09/18/79 | P | A | 300 | $8.50 | | | | |
| INDIRECT | | 09/19/79 | P | A | 900 | $8.13 | | | | |
| INDIRECT | | 09/19/79 | P | A | 300 | $8.38 | | | | |
| INDIRECT | | 09/20/79 | P | A | 1,600 | $8.25 | | | | |
| INDIRECT | | 09/21/79 | P | A | 1,600 | $8.25 | | | | |
| INDIRECT | | 09/24/79 | P | A | 1,400 | $8.38 | | | | |
| INDIRECT | | 09/25/79 | P | A | 1,400 | $8.13 | | | | |
| INDIRECT | | 09/26/79 | P | A | 500 | $8.13 | | | | |
| INDIRECT | | 09/26/79 | P | L | 900 | $8.25 | | | | |
| INDIRECT | | 09/27/79 | P | L | 1,400 | $8.65 | | | | |
| INDIRECT | | 09/28/79 | P | L | 1,400 | $8.50 | | | 2,782,349 | |
| INDIRECT | | 10/01/79 | P | A | 1,000 | $8.38 | | | | |
| INDIRECT | | 10/02/79 | P | A | 1,000 | $8.50 | | | | |
| INDIRECT | | 10/03/79 | P | A | 1,000 | $8.50 | | | | |
| INDIRECT | | 10/04/79 | P | A | 1,000 | $8.65 | | | | |
| INDIRECT | | 10/05/79 | P | A | 1,000 | $8.88 | | | | |
| INDIRECT | | 10/08/79 | P | A | 1,200 | $8.88 | | | | |
| INDIRECT | | 10/09/79 | P | A | 500 | $8.13 | | | | |
| INDIRECT | | 10/09/79 | P | A | 700 | $8.25 | | | | |
| INDIRECT | | 10/10/79 | P | A | 1,200 | $8.00 | | | | |
| INDIRECT | | 10/11/79 | P | A | 600 | $7.65 | | | | |
| INDIRECT | | 10/11/79 | P | A | 600 | $7.88 | | | | |
| INDIRECT | | 10/12/79 | P | A | 400 | $7.65 | | | | |
| INDIRECT | | 10/12/79 | P | A | 800 | $7.75 | | | | |
| INDIRECT | | 10/15/79 | P | A | 1,200 | $7.75 | | | | |
| INDIRECT | | 10/15/79 | P | A | 300 | $7.65 | | | | |
| INDIRECT | | 10/16/79 | P | A | 1,500 | $7.50 | | | | |
| INDIRECT | | 10/17/79 | P | A | 1,500 | $7.75 | | | | |
| INDIRECT | | 10/18/79 | P | A | 1,500 | $8.25 | | | | |
| INDIRECT | | 10/19/79 | P | A | 1,500 | $8.25 | | | | |
| INDIRECT | | 10/22/79 | P | A | 1,400 | $7.65 | | | | |
| INDIRECT | | 10/23/79 | P | A | 1,400 | $7.50 | | | | |
| INDIRECT | | 10/24/79 | P | A | 1,000 | $7.38 | | | | |
| INDIRECT | | 10/24/79 | P | A | 400 | $7.50 | | | | |
| INDIRECT | | 10/25/79 | P | A | 1,400 | $7.38 | | | | |
| INDIRECT | | 10/26/79 | P | A | 1,400 | $7.13 | | | | |
| INDIRECT | | 10/29/79 | P | A | 1,300 | $7.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| UNITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/30/79 | P | A | 1,300 | $7.25 | | | | |
| INDIRECT | | 10/31/79 | P | A | 1,300 | $7.00 | | | | |
| INDIRECT | | 11/01/79 | P | A | 1,300 | $7.25 | | | | |
| INDIRECT | | 11/02/79 | P | A | 1,300 | $7.38 | | | | |
| INDIRECT | | 11/05/79 | P | A | 1,600 | $7.65 | | | | |
| INDIRECT | | 11/06/79 | P | A | 1,600 | $7.50 | | | | |
| INDIRECT | | 11/07/79 | P | A | 1,600 | $7.50 | | | | |
| INDIRECT | | 11/08/79 | P | A | 900 | $7.50 | | | | |
| INDIRECT | | 11/15/79 | P | A | 1,300 | $8.65 | | | | |
| INDIRECT | | 11/16/79 | P | A | 1,300 | $8.65 | | | | |
| INDIRECT | | 11/19/79 | P | A | 1,300 | $8.75 | | | | |
| INDIRECT | | 11/20/79 | P | A | 700 | $8.88 | | | | |
| INDIRECT | | 11/20/79 | P | A | 600 | $9.00 | | | | |
| INDIRECT | | 11/21/79 | P | A | 1,300 | $9.00 | | | | |
| INDIRECT | | 11/23/79 | P | A | 1,300 | $9.00 | | | | |
| INDIRECT | | 11/26/79 | P | A | 1,600 | $9.25 | | | | |
| INDIRECT | | 11/27/79 | P | A | 1,600 | $9.00 | | | 2,842,060 | |
| INDIRECT | | 12/13/79 | P | A | 1,600 | $9.00 | | | 2,842,649 | |
| INDIRECT | | 01/07/80 | P | L | 1,000 | $8.88 | | | | |
| INDIRECT | | 01/07/80 | P | L | 100 | $9.00 | | | | |
| INDIRECT | | 01/08/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 01/09/80 | P | L | 1,100 | $8.75 | | | | |
| INDIRECT | | 01/10/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 01/11/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 01/14/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 01/15/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 01/16/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 01/17/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 01/18/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 01/30/80 | P | L | 800 | $9.00 | | | | |
| INDIRECT | | 01/31/80 | P | L | 1,300 | $9.00 | | | 2,856,749 | |
| 'S | | | | | | | | | | |
| CN BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 07/31/79 | | A | | | | | 77,000 | |
| INDIRECT | | 09/28/79 | | L | | | | | 77,000 | |
| INDIRECT | | 10/31/79 | | A | | | | | 77,000 | |
| INDIRECT | | 10/31/79 | | L | | | | | 77,000 | |
| INDIRECT | | 11/27/79 | | A | | | | | 77,000 | |
| INDIRECT | | 12/31/79 | | A | | | | | 77,000 | |
| INDIRECT | | 01/31/80 | P | LI | 1,300 | | | | 77,000 | |
| TK SRS B | | | | | | | | | | |
| CN BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 07/31/79 | | A | | | | | 28,818 | |
| INDIRECT | | 09/28/79 | | L | | | | | 28,818 | |
| INDIRECT | | 10/31/79 | | A | | | | | 28,818 | |
| INDIRECT | | 11/27/79 | | A | | | | | 28,818 | |
| INDIRECT | | 12/31/79 | | A | | | | | 28,818 | |
| INDIRECT | | 01/31/80 | P | LI | 1,300 | | | | 28,818 | |
| A SYS CORP | | | | | | | | | | |
| NE DELANEY E | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $14.88 | 1,100 | |
| E THOMAS EDWIN | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $12.87 | | |
| DIRECT | | 02/06/80 | S | | | | 3,000 | $13.75 | | |
| DIRECT | | 02/07/80 | S | | | | 2,500 | $14.50 | | |
| DIRECT | | 02/08/80 | S | | | | 6,000 | $14.00 | 71,500 | |
| INDIRECT | | 02/08/80 | | | | | | | 31,748 | |
| PETE CORP | | | | | | | | | | |
| ER COLLINS L | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 500 | $21.50 | | | 1,500 | |
| TECH INC | | | | | | | | | | |
| CHFIELD JAMES H | C | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 400 | $2.75 | | | 6,000 | |
| INC | | | | | | | | | | |
| CK WILLIAM S JR | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 307 | | | | 3,255 | |
| AN L WELDON | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 933 | | | | 6,281 | |
| INDIRECT | | 03/01/80 | | | | | | | 2,728 | |
| S OGDEN | D | | | | | | | | | |
| DIRECT | | 06/05/78 | | | | | | | 294 | |
| INDIRECT | | 06/01/78 | S | | | | 53,512 | $24.88 | | |
| INDIRECT | | 06/02/78 | S | | | | 4,125 | $24.50 | | |
| INDIRECT | | 06/05/78 | S | | | | 59,466 | $24.42 | | |
| SON TRAVIS L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 616 | | | | 4,865 | |
| INDIRECT | | 12/31/79 | | L | | | | | 887 | |
| ELTON G | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 176 | | | | 795 | |
| HERN BANCSHARES INC | | | | | | | | | | |
| R DAVID W | C | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 1 | | | | 80 | |
| DIRECT | | 02/20/80 | T | | 1 | | | | 81 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/20/80 | | | | | | | 472 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PICKENS T B JR | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 1,000 | $46.41 | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $46.24 | | | 3,000 | |
| TILTON KENNETH L | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 700 | $47.34 | 1,500 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIXBY J E | D | | | | | | | | | |
| DIRECT | | 12/06/79 | | | | | | | 2,694 | |
| INDIRECT | | 12/06/79 | U | | | | 200 | | 3,957 | |
| JENNINGS GORDON L | C | | | | | | | | | |
| DIRECT | | 01/29/80 | U | L | | | 261 | | 430 | |
| INDIRECT | | 01/29/80 | T | L | 261 | | | | 1,688 | |
| TEXAS EASTN TRANSMISSION CORP | | | | | | | | | | |
| PFD 5.40% | | | | | | | | | | |
| INVESTORS MUTUAL INC | B | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,400 | $94.15 | 28,700 | |
| TEXAS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARDEN KENNETH RAY | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 1,997 | $9.59 | | | 3,491 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROOKS DONALD W | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 216 | $95.65 | | |
| CHANDLER JOHN JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 740 | $103.42 | 1,892 | |
| CLOUGH CHARLES M | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 110 | $78.88 | | | 968 | |
| CUNNINGHAM DALE E | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | A | 120 | | | | | |
| DIRECT | | 01/29/80 | X | A | 10 | $78.88 | | | 130 | |
| DAVIS NICK C | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 192 | $100.94 | | |
| FISCHER JAMES L | D | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 444 | | | | 13,264 | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $101.38 | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $105.00 | 11,264 | |
| INDIRECT | | 01/25/80 | | L | | | | | 400 | |
| INDIRECT | | 02/01/80 | U | | | | 200 | | 200 | |
| KEENER RONALD F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 163 | $101.00 | 500 | |
| MOYERS HALLER M | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 187 | $99.70 | 23 | |
| MUNDELL DONALD P | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 377 | $102.00 | 867 | |
| PHIPPS CHARLES H | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 200 | $102.38 | 589 | |
| RICE LISTON H JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 135 | $99.00 | 1,329 | |
| RITCHIE RONALD J | D | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 378 | $101.38 | | |
| SICK WILLIAM N JR | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 233 | $101.50 | 697 | |
| SNYDER THOMAS J | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 75 | $101.88 | 1,720 | |
| INDIRECT | | 02/05/80 | | | | | | | 362 | |
| WHITE JOHN W | D | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 64 | $78.88 | | | 357 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARTER A D JR | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 994 | | | | 7,472 | |
| INDIRECT | | 02/19/80 | | | | | | | 256 | |
| COCHRAN MICHAEL EDWARD | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | L | 62 | | | | | |
| INDIRECT | | 01/15/80 | Z | L | 62 | | | | 124 | |
| GLOTZ BARNARD P | D | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | 75 | | | |
| DIRECT | | 02/11/80 | H | | | | 100 | | | |
| DIRECT | | 02/15/80 | S | | | | 200 | $43.00 | | |
| DIRECT | | 02/15/80 | H | | | | 100 | | 13,429 | |
| INDIRECT | | 02/15/80 | | | | | | | 3,198 | |
| LITTLE LOUIS E | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 4,586 | |
| INDIRECT | | 02/01/80 | T | | 196 | | | | 196 | |
| MORGAN JOHN R | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 960 | | | | 13,608 | |
| INDIRECT | | 02/04/80 | | | | | | | 256 | |
| TEXAS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PONVILLE R E | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | D | | 288 | | | | 375 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HORN H A | C | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 759 | | | |
| DIRECT | | 02/29/80 | T | | 17 | | | | 401 | |
| TEXASGULF INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| CLARKE PERCY RAYMOND | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 3,450 | $55.55 | | |
| MANNARD GEORGE W | C | | | | | | | | | |
| DIRECT | | 06/26/79 | J | A | | | | | 410 | |
| DIRECT | | 01/14/80 | S | A | | | 535 | $47.19 | | |
| DIRECT | | 01/17/80 | S | A | | | 410 | $55.25 | | |
| MCBRIDE GUY T JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 2,700 | $46.57 | 16,500 | |
| WEST JAMES R | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 840 | | | | | |
| DIRECT | | 01/17/80 | X | L | 1,460 | $33.78 | | | 16,389 | |
| WHITE F WAYNE | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 325 | $46.50 | | |
| EAFI INDS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| MORRIS J ALLEN | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 700 | $3.75 | 1,200 | |
| SCHWARTZ VICTOR | C | | | | | | | | | |
| DIRECT | | 08/22/79 | S | L | | | 7,000 | $5.75 | 563 | |
| INDIRECT | | 08/22/79 | | L | | | | | 2,000 | |
| EXSCAN CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| EBERLY ORVILLE | B | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $6.50 | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $6.50 | | |
| DIRECT | | 02/08/80 | S | | | | 9,465 | $6.25 | 102,396 | |
| EXTRON INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HANDY EDWARD OTIS JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 750 | $29.63 | 750 | |
| INDIRECT | | 02/28/80 | S | | | | 300 | $29.13 | 12 | |
| GOLD STONE BANK TRUSTEE | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | | $28.54 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 3,119 | | 6,123,552 | |
| GRAND ELECTRON CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | | | | | | | |
| IND MKT MKR | | 01/15/80 | U | | | | | | 300 | |
| IND MKT MKR | | 01/15/80 | J | | 87,165 | $25.95 | 87,165 | | | |
| IND MKT MKR | | 01/31/80 | P | | 25,695 | $26.50 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 25,644 | $27.00 | 55 | |
| WIDMER THOMAS F | D | | | | | | | | | Y |
| DIRECT | | 01/11/80 | S | L | | | 500 | $27.75 | | |
| DIRECT | | 01/11/80 | S | L | | | 500 | $27.75 | | |
| DIRECT | | 01/14/80 | H | L | | | 100 | | | |
| DIRECT | | 01/14/80 | H | L | | | 100 | | | |
| DIRECT | | 01/15/80 | C | L | 300 | $27.38 | | | 3,225 | |
| ZOKOL CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HUGHES JAMES E | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 3 | | | | 677 | |
| DIRECT | | 02/01/80 | T | | 3 | | | | 680 | |
| ERD NATL CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| UTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 01/08/80 | T | L | 2 | | | | 938 | |
| HAS & BETTS CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| ABCOCK RONALD P | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 500 | | | | 1,025 | |
| ERRY ROBERT VAUGHAN | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 700 | | | | 20,193 | |
| INDIRECT | | 02/06/80 | | | | | | | 2,542 | |
| ETTS HOBART DOMINICK | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 100,000 | |
| INDIRECT | | 02/04/80 | S | | | | 1,800 | $49.07 | 252,866 | |
| AUDE ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 425 | | | | 1,487 | |
| INDIRECT | | 02/06/80 | | | | | | | 425 | |
| NNIGAN T KEVIN | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 1,000 | | | | 3,250 | |
| LL JAMES H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 600 | $34.25 | | | 6,504 | |
| Y JAMES D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 500 | | | | 2,486 | |
| BBARD J H REARNY | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 450 | | | | 3,454 | |
| INDIRECT | | 02/07/80 | P | | 10 | $45.00 | | | 51 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNEHAN DAVID H | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 450 | | | | 2,511 | |
| PARKINSON JOHN D | GB | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 1,650 | | | | 22,100 | |
| DIRECT | | 02/11/80 | H | | | | 399 | | 849 | |
| INDIRECT | | 02/11/80 | | | | | | | | |
| WALSH JOHN F | D | | | | | | | | 2,684 | |
| DIRECT | | 02/06/80 | T | A | 450 | | | | | |
| WAY JANICE H | C | | | | | | | | | |
| DIRECT | | 05/15/79 | H | L | | | 25 | | 356 | |
| DIRECT | | 12/11/79 | H | L | | | 25 | | 331 | |
| DIRECT | | 01/16/80 | X | L | 200 | $34.25 | | | 531 | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WIGHTOWER GEORGE H | D | | | | | | | | | |
| DIRECT | | 11/29/79 | H | L | | | 1,200 | | 50,996 | |
| INDIRECT | | 04/27/79 | U | L | | | 38,508 | | 83,506 | |
| INDIRECT | | 11/29/79 | H | L | | | | | | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROUILLARD JOSEPH | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,800 | $31.94 | 2,225 | |
| KING ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 200 | $32.25 | | |
| THOMSON INDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMAS LEE B JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | 3 | | | | | | 775 | |
| INDIRECT | | 02/15/80 | 3 | | | | | | 137,410 | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROCOHOUSE C W | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $10.00 | | |
| INDIRECT | | 02/11/80 | S | | | | 1,000 | $10.00 | | |
| INDIRECT | | 02/13/80 | S | | | | 3,000 | $10.00 | | |
| TIDEWATER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAMEY DAROL K | C | | | | | | | | 9,267 | |
| DIRECT | | 05/03/79 | 3 | | | | | | 8,367 | |
| DIRECT | | 01/24/80 | S | A | | | 900 | $35.00 | | |
| TIGER INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GROJEAN THOMAS F | CD | | | | | | | | 175,623 | |
| DIRECT | | 07/06/79 | J | L | 100,000 | $22.13 | | | | |
| SAXON OLIN GLENN | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $24.00 | 6,973 | |
| TIME INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUNWALD HENRY A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $52.00 | | |
| KEARNS DAVID T | B | | | | | | | | 100 | |
| DIRECT | | 01/29/80 | P | L | 100 | $50.88 | | | | |
| LUCE HENRY THIRD | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | A | | | 100 | $43.63 | | |
| DIRECT | | 12/10/79 | S | A | | | 2,000 | $45.50 | | |
| DIRECT | | 12/24/79 | H | A | | | 1,400 | | 134,327 | |
| DIRECT | | 01/02/80 | S | | | | 4,700 | $47.13 | | |
| DIRECT | | 01/03/80 | S | | | | 4,300 | $44.00 | 125,327 | |
| INDIRECT | | 12/18/79 | S | A | | | 3,868 | $46.12 | 134,327 | |
| INDIRECT | | 12/19/79 | S | A | | | 1,132 | $46.50 | 361,161 | |
| INDIRECT | | 12/20/79 | S | A | | | 4,500 | $46.75 | 395,727 | |
| INDIRECT | | 01/15/80 | S | | | | 200 | $49.88 | | |
| INDIRECT | | 01/31/80 | S | | | | 100 | $50.88 | 395,427 | |
| TIMEPLEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENCHTER JOSEPH | C | | | | | | | | 66 | |
| DIRECT | | 03/31/79 | J | L | 66 | $6.22 | | | 803 | |
| DIRECT | | 06/30/79 | J | L | 78 | $48.03 | | | 223 | |
| DIRECT | | 09/30/79 | J | L | 79 | $7.96 | | | | |
| DIRECT | | 12/27/79 | D | L | 11 | | | | 302 | |
| DIRECT | | 12/31/79 | J | L | 68 | $9.13 | | | | |
| TIMES MIRROR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARPENTER DON W JR | C | | | | | | | | 9,250 | |
| DIRECT | | 02/19/80 | T | | 4,000 | | | | 3,550 | |
| INDIRECT | | 02/19/80 | | | | | | | | |
| ERBURU ROBERT F | CD | | | | | | | | 32,529 | |
| DIRECT | | 02/19/80 | T | | 8,000 | | | | | |
| FERNALD PETER J | C | | | | | | | | 11,633 | |
| DIRECT | | 02/19/80 | T | | 2,000 | | | | | |
| FLICK JOHN E | C | | | | | | | | 12,400 | |
| DIRECT | | 02/19/80 | T | | 3,500 | | | | | |
| LEVIN MARTIN P | C | | | | | | | | 12,175 | |
| DIRECT | | 02/19/80 | T | | 2,500 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DBDELL ROBERT C | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 1,000 | | | | 7,017 | |
| EDMOND CHARLES R | G | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 3,500 | | | | 12,339 | |
| NNEIDER CHARLES I | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 3,000 | | | | 22,700 | |
| EN CO | | | | | | | | | | |
| NKEN W ROBERT | D | | | | | | | | | |
| DIRECT | | 01/03/80 | H | L | | | 1,725 | | 9,741 | |
| INDIRECT | | 01/03/80 | U | L | | | 42,700 | | 318,500 | |
| ERARY CORP | | | | | | | | | | |
| ULD BEN D. | G | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 500 | $13.38 | 1,158 | |
| SHIPYARDS CORP | | | | | | | | | | |
| URK CARL R | C | | | | | | | | | Y |
| DIRECT | | 01/28/80 | X | L | 100 | $13.25 | | | 926 | |
| INDIRECT | | 01/28/80 | | L | | | | | 150 | |
| DD EDISON CO | | | | | | | | | | |
| SBY PAUL G | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 14 | | | | 52 | |
| OKE STRATHAN | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 2 | | | | 23 | |
| ER JOHN R | G | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 190 | |
| INDIRECT | | 12/31/79 | B | L | 42 | | | | 77 | |
| ADIEUX VIRGIL A | D | | | | | | | | | |
| DIRECT | | 05/11/79 | P | L | 500 | $20.00 | | | 700 | |
| INDIRECT | | 12/31/80 | B | L | 53 | | | | 62 | |
| HNSON WENDELL A | GD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 550 | |
| INDIRECT | | 12/31/79 | B | L | 14 | | | | 893 | |
| ITH F W | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 12 | |
| INDIRECT | | 12/31/79 | B | L | 231 | | | | 1,052 | |
| RTIN ISABEL F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 300 | |
| INDIRECT | | 12/31/79 | B | L | 43 | | | | 43 | |
| LSON DAVID A | G | | | | | | | | | |
| INDIRECT | | 06/20/79 | P | L | 100 | $21.13 | | | 100 | |
| CHOLSON D G | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,062 | |
| INDIRECT | | 12/31/79 | T | L | 26 | | | | 1,027 | |
| ILLIPS LYMAN C | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 24 | | | | 339 | |
| E LOWELL E | GD | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 101 | |
| INDIRECT | | 01/31/80 | B | L | 135 | | | | 583 | |
| UNDERS DONALD H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 60 | |
| INDIRECT | | 12/31/79 | B | L | 185 | | | | 697 | |
| LLIAMSON JOHN P | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 12/31/79 | B | L | 389 | | | | 2,156 | |
| NGERTER ROBERT G | G | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 500 | $17.13 | | | 800 | |
| SKI DAVID K | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 15 | |
| INDIRECT | | 12/31/77 | B | A | 101 | | | | 296 | |
| INDIRECT | | 12/31/78 | B | A | 65 | | | | 381 | |
| INDIRECT | | 12/31/79 | B | L | 118 | | | | 499 | |
| A CORP | | | | | | | | | | |
| 05.3758 03/01/1994 | | | | | | | | | | |
| AMAH INC | B | | | | | | | | | |
| DIRECT | | 03/03/80 | 3 | | | | | | 314,000 | |
| AMAH LIMITED | B | | | | | | | | | |
| DIRECT | | 03/03/80 | 3 | | | | | | 314,000 | |
| GO INTERNATIONAL INC | B | | | | | | | | | |
| DIRECT | | 12/07/79 | P | A | 2,300 | $12.00 | | | | |
| DIRECT | | 12/11/79 | P | A | 5,500 | $12.44 | | | | |
| DIRECT | | 12/13/79 | P | A | 3,400 | $12.50 | | | | |
| DIRECT | | 12/17/79 | P | A | 4,300 | $13.75 | | | 172,900 | |
| INDIRECT | | 12/17/79 | P | A | 4,300 | $13.75 | | | 141,100 | |
| B CORP | | | | | | | | | | |
| ONE MORRIS GUSTINE | D | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 750 | $4.63 | | | 750 | |
| GHES JEFFREY P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | | | | | | 1,000 | |
| IND MKT MKR | | 12/31/79 | P | | 599,934 | $20.63 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 600,480 | $20.63 | 401 | |
| STINE DOUGLAS CLAUDE | D | | | | | | | | | |
| DIRECT | | 11/30/79 | S | L | | | 5,000 | $19.30 | 250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or mandated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/30/79 | | L | | | | | 1,200 | |
| SHARBAUGH H ROBERT | D | | | | | | | | 1,000 | |
| DIRECT | | 01/14/80 | | L | | | | | 100 | |
| INDIRECT | | 01/14/80 | T | L | 100 | | | | | |
| WINSTON MORTON M | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | S | A | | | 3,500 | $19.50 | 146,500 | |
| YARDUMIAN LOUIS H JR | G | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $24.00 | 26,800 | |
| INDIRECT | | 01/21/80 | | L | | | | | 480 | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLER KENNETH ROBERT | G | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 2,500 | $4.75 | | | 5,280 | |
| DIRECT | | 01/24/80 | X | L | 2,500 | $4.75 | | | | |
| DUNOYER DE SEGONZAC PHILIPPE | G | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 7,000 | $25.25 | 8,200 | |
| DIRECT | | 02/07/80 | U | | | | 1 | | 1,500 | |
| INDIRECT | | 02/07/80 | | | | | | | | |
| TOWER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALVERSON W STANTON JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 500 | $7.25 | | | 500 | |
| TOYS R US | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRIE STORES CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 64,800 | $23.28 | | | | |
| DIRECT | | 01/03/80 | P | L | 29,000 | $28.00 | | | | |
| DIRECT | | 01/04/80 | P | L | 21,800 | $28.37 | | | | |
| DIRECT | | 01/07/80 | P | L | 21,300 | $28.38 | | | | |
| DIRECT | | 01/08/80 | P | L | 2,500 | $28.50 | | | | |
| DIRECT | | 01/10/80 | P | L | 500 | $27.00 | | | | |
| DIRECT | | 01/11/80 | P | L | 50,700 | $27.50 | | | 2,027,600 | |
| DIRECT | | 01/14/80 | P | L | 210,000 | $28.25 | | | | |
| SHAPIRO MOSES | D | | | | | | | | | |
| DIRECT | | 01/31/80 | J | L | | | | | 200 | |
| DIRECT | | 02/20/80 | P | | 200 | $26.25 | | | | |
| TRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERCKHOVE GEORGE H | G | | | | | | | | 100 | |
| DIRECT | | 01/30/80 | P | L | 100 | $20.25 | | | | |
| ROTH WILLIAM G | CD | | | | | | | | 600 | |
| DIRECT | | 11/15/79 | S | L | | | 15,400 | $18.63 | 1,000 | |
| DIRECT | | 01/31/80 | P | L | 400 | $20.39 | | | | |
| TRANS DELTA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| THURNER P SCOTT | H | | | | | | | | 201,000 | |
| DIRECT | | 01/04/80 | | L | | | | | 881,491 | |
| INDIRECT | | 01/04/80 | P | L | 700 | $10.94 | | | | |
| TRANS UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONSER SIDNEY H | G | | | | | | | | 3,862 | |
| DIRECT | | 02/29/80 | | | | | | | 4,802 | |
| INDIRECT | | 02/29/80 | T | | 1,039 | | | | | |
| BROWDER WILLIAM B | CD | | | | | | | | 5,808 | |
| DIRECT | | 02/29/80 | | | | | | | 14,054 | |
| INDIRECT | | 02/29/80 | B | | 1,748 | | | | | |
| CHELBERG BRUCE S | G | | | | | | | | 4,125 | |
| DIRECT | | 02/26/80 | | | | | | | | |
| INDIRECT | | 12/29/77 | G | L | 100 | | | | 8,193 | |
| INDIRECT | | 02/26/80 | T | | 1,365 | | | | | |
| DEVERS WILLIAM J JR | G | | | | | | | | 6,873 | |
| DIRECT | | 02/29/80 | | | | | | | 4,362 | |
| INDIRECT | | 02/29/80 | T | | 804 | | | | | |
| HOARD RICHARD L | G | | | | | | | | 67 | |
| DIRECT | | 1980 | | | | | | | 626 | |
| INDIRECT | | 02/29/80 | T | | 265 | | | | | |
| KRUIZENGA JACK R | G | | | | | | | | 1,181 | |
| DIRECT | | 02/29/80 | | | | | | | 6,749 | |
| INDIRECT | | 02/29/80 | T | | 1,094 | | | | | |
| MOORE WILLIAM B | G | | | | | | | | 1,413 | |
| INDIRECT | | 02/29/80 | T | | 361 | | | | | |
| ODOYLE THOMAS P | CD | | | | | | | | 2,825 | |
| DIRECT | | 02/29/80 | | | | | | | 10,002 | |
| INDIRECT | | 02/29/80 | T | | 1,397 | | | | | |
| PETERSON CARL W | B | | | | | | | | 3,324 | |
| DIRECT | | 02/29/80 | | | | | | | 8,447 | |
| INDIRECT | | 02/29/80 | T | | 1,192 | | | | | |
| RONANG DONALD B | G | | | | | | | | 9,713 | |
| DIRECT | | 02/29/80 | | | | | | | 5,424 | |
| INDIRECT | | 02/29/80 | T | | 972 | | | | | |
| SHANNON GERALD T | G | | | | | | | | 581 | |
| DIRECT | | 02/29/80 | | | | | | | 344 | |
| INDIRECT | | 02/29/80 | T | | 344 | | | | | |
| VAN GORKOM J W | CD | | | | | | | | 31,600 | |
| DIRECT | | 02/29/80 | | | | | | | 30,161 | |
| INDIRECT | | 02/29/80 | T | | 3,968 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, recorded or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICA CORP | | | | | | | | | | |
| MER GLENN A | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 550 | $17.19 | 258,768 | |
| INDIRECT | | 01/22/80 | | L | | | | | 995 | |
| AMERICA INCOME SHS INC | | | | | | | | | | |
| PPING NORMAN H | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 32 | | | | 338 | |
| CO COS INC | | | | | | | | | | |
| CKTON JOHN A | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 100 | $42.13 | | | 100 | |
| SHERTY REDFERN C JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 500 | $8.56 | | | 500 | |
| INDIRECT | | 02/19/80 | | | | | | | 5,193 | |
| CKEL GERALD B | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 2,900 | | | | 2,900 | |
| INDIRECT | | 02/14/80 | X | | 34 | | | | 5,847 | |
| EE ROBERT S | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 398 | | | | 398 | |
| INDIRECT | | 02/15/80 | | | | | | | 5,743,327 | |
| CO RLTY TR | | | | | | | | | | |
| EN INT | | | | | | | | | | |
| NER MAURICE | T | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $5.65 | | | | |
| DIRECT | | 02/20/80 | P | | 1,000 | $5.56 | | | 60,549 | |
| IERRA EXPL CORP | | | | | | | | | | |
| FFEY DOUGLAS M | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 12,000 | $17.00 | | |
| DIRECT | | 02/12/80 | S | | | | 5,000 | $16.13 | | |
| DIRECT | | 02/13/80 | S | | | | 13,000 | $16.50 | | |
| DIRECT | | 02/20/80 | S | | | | 20,000 | $16.00 | 1,329,502 | |
| INDIRECT | | 02/13/80 | | | | | | | 529,817 | |
| SON RAYMOND G | D | | | | | | | | | |
| DIRECT | | 10/03/79 | 3 | | | | | | 10,000 | |
| OHIO FINL CORP | | | | | | | | | | |
| RIGHT DAVID B | D | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 1,200 | | | | 16,365 | |
| HOP WARNER B | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 69,880 | |
| DIRECT | | 02/05/80 | T | | 2,700 | | | | 72,580 | |
| INDIRECT | | 02/05/80 | | | | | | | 2,348 | |
| RISRDE WARD W | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 1,200 | | | | 6,135 | |
| INDIRECT | | 02/05/80 | | | | | | | 114 | |
| HANSON S ALLEN | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 200 | $12.38 | | | 77,936 | |
| INDIRECT | | 02/12/80 | | | | | | | 5,973 | |
| WORLD CORP | | | | | | | | | | |
| IFT PLAN TRUST FOR NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 5,692 | $15.69 | | | | |
| DIRECT | | 02/29/80 | U | | | | 4,991 | | 601,125 | |
| INDIRECT | | 12/12/79 | P | A | 1,098 | $18.00 | | | | |
| INDIRECT | | 12/17/79 | U | A | | | 2,141 | | | |
| INDIRECT | | 12/18/79 | P | A | 6,776 | $17.00 | | | 645,452 | |
| MAY COS INC | | | | | | | | | | |
| NNE ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | A | 100 | $7.65 | | | 400 | |
| NEN INC | | | | | | | | | | |
| TN RICHARD WHITE | G | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 4,800 | $4.31 | | | 4,800 | |
| ORTL CORP | | | | | | | | | | |
| WN FRED E JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 41 | | | | | |
| DIRECT | | 02/27/80 | T | | 443 | $20.50 | | | 8,851 | |
| INDIRECT | | 02/27/80 | T | | 29 | $20.50 | | | 593 | |
| LPIN DAVID HUNTER | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 255 | | | | 17,263 | |
| DIRECT | | 02/27/80 | T | | 909 | | | | 18,172 | |
| RTSON BEVERLY W | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 163 | | | | 3,263 | |
| RIGUEZ J PAUL | G | | | | | | | | | |
| INDIRECT | | 05/01/79 | P | L | 3,254 | $18.02 | | | | |
| INDIRECT | | 12/31/79 | T | L | 303 | | | | | |
| INDIRECT | | 02/27/80 | T | | 510 | | | | 22,464 | |
| TE CARL J | G | | | | | | | | | |
| DIRECT | | 02/27/80 | T | | 4 | | | | 112 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, nonexempt or exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/27/80 | T | | 135 | $20.50 | | | 2,723 | |
| TRI-SOUTH MTG INVS | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 20,000 | $1,450.00 | | | | |
| DIRECT | | 01/24/80 | P | L | 11,000 | $1,450.00 | | | | |
| DIRECT | | 01/28/80 | P | L | 152,000 | $1,430.00 | | | $2,364,350 | |
| DIRECT | | 01/31/80 | P | L | 25,000 | $1,450.00 | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 02/01/80 | P | | 100 | $1,500.00 | | | | |
| MARKET MAKER | | 02/08/80 | S | | | | 10,000 | $1,490.00 | | |
| MARKET MAKER | | 02/27/80 | P | | 16,250 | $1,180.00 | | | $1,451,500 | |
| MARKET MAKER | | 02/28/80 | P | | 5,000 | $117.00 | | | | |
| SH BEN INT | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 2,000 | $3.63 | | | | |
| DIRECT | | 01/25/80 | P | L | 2,000 | $3.50 | | | | |
| DIRECT | | 01/30/80 | P | L | 2,000 | $3.50 | | | | |
| DIRECT | | 01/31/80 | P | L | 900 | $3.63 | | | 40,000 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER & SMI | SH | | | | | | | | | |
| MARKET MAKER | | 11/30/79 | P | | 10,500 | $11.65 | | | | |
| MARKET MAKER | | 11/30/79 | S | | | | 34,000 | $12.87 | 1,354,600 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSETT C E | C | | | | | | | | | |
| DIRECT | | 01/07/80 | | L | | | | | 1,079 | |
| INDIRECT | | 01/07/80 | T | L | 88 | | | | 379 | |
| GRIGGS JERRY C | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 644 | $12.00 | | | 2,168 | |
| INDIRECT | | 01/31/80 | T | L | 644 | $12.00 | | | 583 | |
| PERKINS R E | C | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 1,289 | | | | 2,117 | |
| INDIRECT | | 01/22/80 | U | L | | | 1,289 | | 1,546 | |
| TALLON TED M | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 200 | $9.00 | 444 | |
| INDIRECT | | 01/10/80 | | L | | | | | 2,463 | |
| TRIBUNE OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLAN WILLIAM A | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 200 | $8.50 | | | 2,240 | |
| DIRECT | | 02/15/80 | P | | 240 | $10.00 | | | | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE WILLIAM I | CO | | | | | | | | 26,342 | |
| DIRECT | | 02/26/80 | | | | | | | | |
| INDIRECT | | 02/14/80 | S | | | | 1,000 | $22.00 | | |
| INDIRECT | | 02/21/80 | S | | | | 1,000 | $22.07 | | |
| INDIRECT | | 02/26/80 | S | | | | 1,000 | $22.00 | 286,775 | |
| LIQUORI ROBERT B | C | | | | | | | | | |
| DIRECT | | 09/07/79 | S | | | | 500 | $18.25 | 4,500 | |
| DIRECT | | 02/12/80 | S | | | | 500 | $23.00 | 2,000 | |
| TUCKER DRILLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCKER BESSIE MAE | CO | | | | | | | | 12,000 | |
| DIRECT | | 02/07/80 | | | | | | | 682,567 | |
| INDIRECT | | 01/17/80 | S | L | | | 5,500 | $16.13 | 679,567 | |
| INDIRECT | | 02/07/80 | S | | | | 3,000 | $16.50 | | |
| TUCKER WALTER F | H | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 5,500 | $16.13 | 682,567 | |
| DIRECT | | 02/07/80 | S | | | | 3,000 | $16.25 | 679,567 | |
| INDIRECT | | 02/07/80 | | | | | | | 12,000 | |
| TUCSON ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSETTA ANTHONY V | B | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 200 | $12.38 | | | 1,260 | |
| INDIRECT | | 02/26/80 | | | | | | | 1,710 | |
| HEIN HERBERT A | C | | | | | | | | | |
| DIRECT | | 02/13/80 | | | | | | | 2,194 | |
| INDIRECT | | 02/13/80 | P | | 500 | $13.13 | | | 1,787 | |
| MCMILLA SAMUEL C | B | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 200 | $13.13 | | | 300 | |
| TULBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS HOUSTON | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | J | | 7 | $38.00 | | | 4,292 | |
| FRANZ HOWARD R | B | | | | | | | | | |
| DIRECT | | 01/08/80 | J | L | 25 | $438.00 | | | 3,389 | |
| STUART JON R | B | | | | | | | | | |
| DIRECT | | 10/05/79 | | A | | | | | 606 | |
| INDIRECT | | 10/05/79 | P | A | 13 | $39.00 | | | 16 | |
| TURP PARADISE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZ CHARLES H | B | | | | | | | | | |
| DIRECT | | 11/02/79 | P | A | 80 | $13.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/30/79 | P | A | 100 | $14.00 | | | 39,279 | |
| DIRECT | | 12/07/79 | P | A | 300 | $14.00 | | | | |
| DIRECT | | 12/18/79 | P | A | 200 | $13.25 | | | 39,779 | |
| DIRECT | | 01/25/80 | P | L | 500 | $11.75 | | | 40,279 | |
| DIRECT | | 02/07/80 | P | | 958 | $11.00 | | | 41,237 | |
| MC KEE ROBERT HARLEY | D | | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 79,101 | |
| TURNER CONSTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER H S | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1,146 | | | | 20,503 | |
| INDIRECT | | 01/02/80 | | L | | | | | 3,340 | |
| 208 SOUTH LA SALLE STR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWN ARIE STEVEN | D | | | | | | | | | |
| INDIRECT | | 12/26/79 | 3 | | | | | | 43,400 | |
| TYCO LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY ROBERT J | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 300 | $35.88 | | | 300 | |
| GAZIANO JOSEPH S | CD | | | | | | | | | |
| DIRECT | | 04/26/79 | | | | | | | 112,550 | |
| INDIRECT | | 04/26/79 | P | | 3,000 | $19.19 | | | 3,000 | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 28,342 | | | | | |
| DIRECT | | 01/15/80 | U | L | | | 728 | | | |
| DIRECT | | 01/31/80 | T | L | 69,165 | | | | 1,655,570 | |
| WARNER JOHN A | D | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 6,000 | $3.81 | | | 59,600 | |
| TYRSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAKOCZI LASZLO L | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 465 | $50.65 | 8,500 | |
| TYRONE HYDRAULICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEARDEN MARTHA | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 60 | |
| INDIRECT | | 02/29/80 | B | | 55 | | | | 212 | |
| ELEY JAMES M | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 20,162 | |
| INDIRECT | | 02/29/80 | B | | 273 | | | | 1,354 | |
| JOYCE ARTHUR B | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 22,837 | |
| INDIRECT | | 02/29/80 | B | | 328 | | | | 1,714 | |
| PAUL CLARENCE E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 22,000 | |
| INDIRECT | | 02/29/80 | B | | 337 | | | | 1,700 | |
| PIERCE BENJAMIN P | H | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 191,487 | |
| INDIRECT | | 02/29/80 | B | | 340 | | | | 34,912 | |
| PIERCE BENJAMIN P SR | H | | | | | | | | | |
| DIRECT | | 12/22/79 | H | | | | 1,300 | | 192,602 | |
| INDIRECT | | 01/27/78 | B | | 365 | | | | 1,058 | |
| INDIRECT | | 02/02/79 | B | | 383 | | | | 1,441 | |
| TYSON FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATCHISON ROBERT H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2 | | | | 29,817 | |
| INDIRECT | | 12/31/79 | | L | | | | | 462 | |
| BAIRD HOWARD D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 30 | $11.00 | | | 3,225 | |
| INDIRECT | | 12/31/79 | | L | | | | | 267 | |
| BRITT LUTHER W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 220 | | | | 300 | |
| INDIRECT | | 12/31/79 | | L | | | | | 129 | |
| JOHNSTON GERALD M | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 160 | | | | 5,585 | |
| INDIRECT | | 01/31/80 | | L | | | | | 205 | |
| MAGUIRE JOHN | C | | | | | | | | | |
| DIRECT | | 11/19/79 | X | L | 20,000 | $1.31 | | | 48,110 | |
| DIRECT | | 01/31/80 | T | L | 290 | | | | 48,110 | |
| INDIRECT | | 11/19/79 | | L | | | | | 462 | |
| STARR JOE FRED | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 350 | | | | 53,533 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,372,882 | |
| TOLLETT LELAND E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 480 | | | | | |
| DIRECT | | 11/19/80 | X | | 20,000 | $1.31 | | | 58,195 | |
| INDIRECT | | 11/19/80 | | | | | | | 582 | |
| TYSON DONALD J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,015 | |
| DIRECT | | 12/31/79 | T | L | 1,210 | | | | 2,225 | |
| INDIRECT | | 12/31/79 | T | L | 190 | | | | | |
| INDIRECT | | 12/31/79 | P | L | 100 | $8.75 | | | 2,357,818 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TYSON RANDAL | B | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 190 | | | | 17,010 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,046,693 | |
| WRAY DONALD E | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 230 | | | | 13,656 | |
| INDIRECT | | 12/31/79 | | L | | | | | 2,741 | |
| UAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 10,000 | $19.94 | 72,021 | |
| HINRICHS L P | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 2,940 | $23.50 | | |
| DIRECT | | 12/17/79 | P | L | 2,900 | $23.50 | | | | |
| DIRECT | | 12/19/79 | P | L | 40 | $23.38 | | | 89,068 | |
| INDIRECT | | 12/21/79 | H | L | | | 929 | | 10,172 | |
| UDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANENBAUM BERNARD J DR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | U | L | | | 16,000 | | 30,205 | |
| UGI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONE ARTHUR E | D | | | | | | | | | |
| DIRECT | | 02/29/80 | H | | | | 800 | | | |
| DIRECT | | 02/29/80 | T | | 188 | | | | 14,988 | |
| INDIRECT | | 02/29/80 | U | | | | 5,588 | | 25,454 | |
| GIBBY HARRY B | G | | | | | | | | | |
| DIRECT | | 02/07/80 | E | | 717 | $13.63 | | | 3,012 | |
| INDIRECT | | 02/07/80 | | | | | | | 87 | |
| WEBSTER GEORGE S | G | | | | | | | | | |
| DIRECT | | 02/07/80 | E | | 959 | $13.63 | | | 2,979 | |
| INDIRECT | | 02/07/80 | | | | | | | 7,303 | |
| PFD CONV $1.80 | | | | | | | | | | |
| SCHAFER RALPH R | C | | | | | | | | | |
| DIRECT | | 02/07/80 | N | | | | 7,520 | | 1,800 | |
| INDIRECT | | 02/07/80 | | | | | | | 862 | |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE C C | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | | | | 2,064 | $4.65 | | |
| DIRECT | | 01/16/80 | S | | | | 2,000 | $6.00 | | |
| DIRECT | | 01/28/80 | S | | | | 2,000 | $6.50 | 38,557 | |
| LEE CHWAN CHUNG RAI KLOH | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,000 | $9.63 | 36,557 | |
| LICHTENSTEIN ROBERT HYDE | C | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 1,000 | $4.13 | | |
| ULTRA DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLAGLE J B | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | 140,000 | $ .50 | | | 192,000 | |
| SOLYMAR GEORGE | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | 150,000 | $ .50 | | | 253,000 | |
| TROMMLER WALTER H | D | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | 80,000 | $ .50 | | | 182,315 | |
| UNADCO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUDER FRANK G | D | | | | | | | | | |
| DIRECT | | 01/09/80 | P | L | 200 | $12.13 | | | 537 | |
| PENN ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 1,045 | $15.19 | 13,000 | |
| STARLING DAVID P | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 500 | $14.75 | 2,525 | |
| UNIDI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIN JAMES RICHARD | CD | | | | | | | | | Y |
| DIRECT | | 02/16/80 | S | | | | 6,000 | $8.07 | 50,068 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLER RONALD L | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 75 | $ .15 | | | | |
| DIRECT | | 02/27/80 | J | | 5,347 | $ .15 | | | 16,260 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UTILITIES & INDUSTRIES CORP | D | | | | | | | | | |
| DIRECT | | 01/23/80 | J | L | 41,200 | $7.12 | | | 357,529 | |
| UNION CARBIDE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAL MORSE G JR | D | | | | | | | | | |
| DIRECT | | 01/16/80 | U | L | | | 600 | | | |
| DIRECT | | 01/16/80 | T | L | 600 | | | | 6,660 | |
| INDIRECT | | 01/16/80 | | L | | | | | 47,696 | |
| MOSKOWITZ DOUGLAS H | SO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 655 | | | | 3,855 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot number | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NIGHTINGALE STEPHEN E | C | | | | | | | | | |
| DIRECT | | 12/26/79 | | L | | | | | 1,330 | |
| INDIRECT | | 12/26/79 | T | L | 100 | | | | 100 | |
| UNION CONN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULZE JOHN B | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 200 | 49.88 | | | 1,100 | |
| DIRECT | | 02/29/80 | P | | 500 | 48.88 | | | 1,600 | |
| UNION ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 56 | | | | 3,318 | |
| UNION ELEC STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRIFFIN THOMAS G JR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 10,000 | |
| IND MKT MGR | | 01/31/80 | P | L | 130,220 | 810.64 | | | | |
| IND MKT MGR | | 01/31/80 | S | L | | | 155,010 | 810.92 | 12,158 | |
| UNION GAS SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HECAMAN EDWARD V R | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 150 | | | | 350 | |
| INDIRECT | | 02/14/80 | | | | | | | 2,400 | |
| UNION METAL MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | L | 2,000 | 812.25 | | | | |
| INDIRECT | | 01/08/80 | P | L | 1,000 | 812.50 | | | | |
| INDIRECT | | 01/31/80 | P | L | 1,500 | 812.50 | | | 97,500 | |
| INDIRECT | | 02/19/80 | P | | 2,000 | 813.00 | | | 99,500 | |
| PRB CORP | B | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | L | 2,000 | 812.25 | | | | |
| INDIRECT | | 01/08/80 | P | L | 1,000 | 812.50 | | | | |
| INDIRECT | | 01/31/80 | P | L | 1,500 | 812.50 | | | 97,500 | |
| INDIRECT | | 02/19/80 | P | | 2,000 | 813.00 | | | 99,500 | |
| GLASS K E | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | X | L | | | 200 | 811.00 | 13,200 | |
| INDIRECT | | 12/03/79 | | L | | | | | 300 | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 2,000 | 812.25 | | | | |
| DIRECT | | 01/08/80 | P | L | 1,000 | 812.50 | | | | |
| DIRECT | | 01/31/80 | P | L | 1,500 | 812.50 | | | 97,500 | |
| DIRECT | | 02/19/80 | P | | 2,000 | 813.00 | | | 99,500 | |
| UNION OIL CO CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COYLE PAUL R | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 992 | 615.08 | | | 2,870 | |
| HARTLEY FRED L | CD | | | | | | | | | |
| DIRECT | | 08/29/79 | U | A | | | 470 | | 38,512 | |
| INDIRECT | | 08/29/79 | | A | | | | | 34,172 | |
| HEGLEY ROBERT D | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | S | | | | 228 | 653.69 | 4 | |
| LUBOVISKI JEROME | E | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 1,280 | 615.87 | | | 2,385 | |
| UNION PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OLSEN CHARLES N | B | | | | | | | | | |
| DIRECT | | 02/07/80 | T | | 102 | | | | 664 | |
| ROSE CHESTER ALVA | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 153 | | | | 509 | |
| UNION PACIFIC THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | B | | 3,328 | | | | 3,328 | |
| UNION PLANTERS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRIPPEER RICHARD A JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 8,077 | 49.52 | | | 46,902 | |
| INDIRECT | | 02/08/80 | | | | | | | 8,690 | |
| UNIROYAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOULDIN NORMAN H | E | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 620 | |
| INDIRECT | | 12/31/79 | B | L | 923 | 854.66 | | | 4,729 | |
| SALZMAN SHELDON R | E | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 0 | |
| DIRECT | | 12/31/79 | P | A | 1,389 | 85.36 | | | 4,298 | |
| INDIRECT | | 12/31/79 | B | L | 1,389 | | | | 4,383 | |
| YARBROUGH KENNETH R | E | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 225 | | | | 225 | |
| 1ST PPB RE | | | | | | | | | | |
| SPALTER LLOYD | B | | | | | | | | | |
| DIRECT | | 11/13/79 | S | L | | | 100 | 842.00 | | |
| UNISHELTER INC | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON PAR $0.05 | | | | | | | | | | |
| CASEY DANIEL F | GD | | | | | | | | | |
| DIRECT | | 09/07/79 | P | L | 300 | $7.50 | | | 45,236 | |
| ROSELER JOHN ALFRED | H | | | | | | | | | |
| DIRECT | | 01/31/77 | Y | L | | | 26,400 | | 4,600 | |
| DIRECT | | 11/20/78 | T | L | 700 | | | | 7,300 | |
| DIRECT | | 12/01/78 | D | L | 730 | | | | 8,030 | |
| DIRECT | | 09/07/79 | P | L | 1,500 | $7.50 | | | | |
| DIRECT | | 09/07/79 | X | L | 1,100 | $7.50 | | | 10,630 | |
| DIRECT | | 01/23/80 | P | | 370 | $6.00 | | | 11,000 | |
| INDIRECT | | 01/31/77 | Y | L | | | 80 | | 20 | |
| INDIRECT | | 11/20/78 | T | L | 700 | | | | 720 | |
| INDIRECT | | 12/01/78 | D | L | 70 | | | | 790 | |
| INDIRECT | | 09/07/79 | | L | | | | | 790 | |
| INDIRECT | | 01/23/80 | | | | | | | 790 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MFOUTS ROBERT R | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 1,100 | $5.27 | | | 1,917 | |
| UNITED BKS COLO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GENTRU & CO | R | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 3,823 | $29.75 | | | | |
| DIRECT | | 02/29/80 | P | | 3,954 | $29.00 | | | | |
| DIRECT | | 02/29/80 | U | | | | 3,174 | | 426,121 | |
| JOHNSEN W G | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $28.50 | 579 | |
| UNITED BRANDS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SISCO JEAN HEAD | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $13.00 | | | 200 | |
| UNITED CABLE TELEVISION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUCAS WILLIAM C | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 200 | $29.25 | 10,200 | |
| UNITED CITIES GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROGERS GLENN B | C | | | | | | | | | |
| DIRECT | | 02/27/80 | J | | 35 | $11.25 | | | 1,247 | |
| UNITED CONS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUBROV MILTON | CO | | | | | | | | | |
| DIRECT | | 06/21/78 | P | A | 2,950 | $4.00 | | | | |
| DIRECT | | 07/31/78 | X | A | 8,000 | $2.13 | | | 37,522 | |
| INDIRECT | | 07/31/78 | | A | | | | | 35,699 | |
| UNITED FINL CORP CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOURGUIGNON KENNETH J | D | | | | | | | | | |
| DIRECT | | 01/04/80 | N | L | | | 11,625 | | | |
| COURTRIGHT HERNANDO | D | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 125 | | | |
| PLERENOS FRED A | D | | | | | | | | | |
| DIRECT | | 01/04/80 | N | L | | | 4,570 | | | |
| UNITED GTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEMPHILL WILLIAM L | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 29,246 | |
| INDIRECT | | 02/08/80 | P | | 1,000 | $22.59 | | | | |
| INDIRECT | | 02/08/80 | U | | | | 10,005 | | 46,304 | |
| LEGARE MARVIN L | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 58,147 | |
| INDIRECT | | 02/08/80 | P | | 1,000 | $22.59 | | | | |
| INDIRECT | | 02/22/80 | U | | | | 10,004 | | 48,109 | |
| UNITED INTL RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLOBUS ALFRED R | H | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 2,000 | $13.00 | 2,033,308 | |
| UNITED KY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN ALBERTA W | B | | | | | | | | | |
| DIRECT | | 06/04/79 | P | A | 933 | $18.00 | | | 1,033 | |
| BEALE WALTER I | B | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 9,186 | |
| INDIRECT | | 02/08/80 | T | | 1 | | | | 31 | |
| BLOUEL PAUL E JR | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 2 | | | | 141 | |
| CEAVERS CECILIA M | B | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1 | | | | 29 | |
| FISHER CHARLES J | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 2 | | | | 107 | |
| GLASS W CLYDE | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 483 | $18.75 | | | 11,737 | |
| INDIRECT | | 02/19/20 | | | | | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Supplement | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCORNELL J RD | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 4 | | | | 336 | |
| EAGHER JAMES L | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 48 | | | | 418 | |
| ORGAN BEN F JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 2 | | | | 110 | |
| TOPHER JOSEPH E | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 22 | | | | 5,257 | |
| INDIRECT | | 02/08/80 | T | | 13 | | | | 800 | |
| TED MCGILL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ILYGREN EVAN | D | | | | | | | | | |
| DIRECT | | 02/28/80 | K | | | | 1,000 | $14.75 | 4,050 | |
| TED MICH CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ISHOP ARTHUR WILLIAM | D | | | | | | | | | |
| INDIRECT | | 01/07/80 | S | L | | | 500 | $21.25 | 49,994 | |
| IPER M HARRY | G | | | | | | | | | |
| DIRECT | | 10/11/79 | T | | 500 | | | | 1,913 | |
| INDIRECT | | 08/29/79 | T | | 14 | | | | | |
| INDIRECT | | 10/11/79 | U | | | | 500 | | 4,075 | |
| IPER MARK H | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | L | | | | | 4,095 | |
| INDIRECT | | 01/29/80 | P | LI | 200 | | | | 2,413 | |
| ARVIS JOHN F | G | | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | 120 | $23.25 | | | 1,457 | |
| INDIRECT | | 01/03/80 | | L | | | | | 1,435 | |
| TED MO BANCSHARES INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ERPER RUFUS CROSBY | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 19 | | | | | |
| DIRECT | | 01/03/80 | D | L | 17,895 | | | | | |
| DIRECT | | 01/11/80 | P | L | 3,012 | $18.25 | | | 200,096 | |
| INDIRECT | | 01/03/80 | D | L | 3,901 | | | | | |
| INDIRECT | | 01/11/80 | P | L | 1,901 | $18.25 | | | 44,942 | |
| RAMER JOHN J | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | D | L | 893 | | | | | |
| DIRECT | | 01/10/80 | P | L | 16 | $17.75 | | | 5,181 | |
| INDIRECT | | 01/03/79 | D | L | 1,164 | | | | 1,013 | |
| COTT JEROME H JR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | D | L | 1,241 | | | | | |
| DIRECT | | 01/10/80 | K | L | | | 5,700 | $13.25 | 7,964 | |
| INDIRECT | | 01/10/80 | | L | | | | | 56 | |
| TED NATL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| OBERSHEIM MAURITS ERNST | D | | | | | | | | | |
| INDIRECT | | 02/25/80 | P | | 600 | $6.38 | | | | |
| INDIRECT | | 02/26/80 | P | | 400 | $6.38 | | | 17,700 | |
| TED PARCEL SVC AMER INC | | | | | | | | | | |
| M | | | | | | | | | | |
| REAKIRON LAUREN P | CO | | | | | | | | | |
| DIRECT | | 12/07/79 | D | | 397 | | | | | |
| DIRECT | | 02/08/80 | T | | 22,177 | | | | 22,177 | |
| DIRECT | | 11/22/87 | K | | | | 9,379 | $20.50 | 9,965 | |
| INDIRECT | | 12/05/79 | K | | | | 857 | $20.50 | | |
| INDIRECT | | 12/07/79 | D | | 1,584 | | | | | |
| INDIRECT | | 12/11/79 | G | | 584 | | | | | |
| INDIRECT | | 12/11/79 | H | | | | 634 | | 40,375 | |
| INDIRECT | | 02/21/80 | T | | 6,446 | | | | | |
| INDIRECT | | 02/25/80 | K | | | | 3,175 | $20.50 | 47,811 | |
| UCKRIDGE CHARLES R | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | 3 | | | | | | 17,586 | |
| INDIRECT | | 02/21/80 | 3 | | | | | | 56,667 | |
| ANIELEWSKI WALTER E | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 15,651 | | | | 15,651 | |
| INDIRECT | | 02/21/80 | T | | 574 | | | | | |
| INDIRECT | | 02/26/80 | K | | | | 574 | $20.50 | 19,080 | |
| AVIS PRESTON W | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 33,166 | | | | 42,448 | |
| INDIRECT | | 02/21/80 | T | | 393 | | | | | |
| INDIRECT | | 02/26/80 | K | | | | 393 | $20.50 | 137,285 | |
| OREMAN CHARLES W L | G | | | | | | | | | |
| INDIRECT | | 02/21/80 | T | | 368 | | | | | |
| INDIRECT | | 02/26/80 | K | | | | 368 | $20.50 | 126,437 | |
| BERKOTTER HAROLD | D | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 35,946 | | | | 206,369 | |
| INDIRECT | | 02/21/80 | T | | 737 | | | | | |
| INDIRECT | | 02/26/80 | K | | | | 6,683 | $20.50 | 235,631 | |
| BERKOTTER PAUL | D | | | | | | | | | |
| DIRECT | | 12/07/79 | D | | 472 | | | | | |
| DIRECT | | 12/20/79 | H | | | | 2,474 | | 9,812 | |
| DIRECT | | 02/08/80 | T | | 26,647 | | | | 36,459 | |
| INDIRECT | | 12/07/79 | D | | 16,479 | | | | | |
| INDIRECT | | 12/20/79 | K | | | | 2,000 | $20.50 | | |
| INDIRECT | | 12/20/79 | H | | | | 2,474 | | 424,003 | |
| INDIRECT | | 02/21/80 | T | | 913 | | | | | |
| INDIRECT | | 02/26/80 | K | | | | 913 | $20.50 | 424,003 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROGERS JOHN W | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 15,315 | | | | 15,315 | |
| INDIRECT | | 02/21/80 | T | | 452 | | | | 24,271 | |
| UNITED REFINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS EVAN | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 1,050 | $5.83 | | | 12,600 | |
| UNITED REF ENVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNEKE BOB D | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 200 | $6.75 | | | 16,904 | |
| INDIRECT | | 02/28/80 | | | | | | | 154 | |
| UNITED SCIENTIFIC CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| LESLIE JOHN R | CO | | | | | | | | | Y |
| DIRECT | | 12/21/79 | X | L | 3,000 | $2.00 | | | 43,379 | |
| UNITED STATES & FGN SECS CORP | | | | | | | | | | |
| COMMIE ALLAN | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | M | | | | 37 | | | |
| DIRECT | | 02/21/80 | T | | 75 | | | | 1,499 | |
| DILLON C DOUGLAS | D | | | | | | | | | |
| DIRECT | | 02/21/80 | | | | | | | 144,829 | |
| INDIRECT | | 02/21/80 | T | | 200 | | | | 10,171 | |
| MURPHY GRAYSON M P | D | | | | | | | | | |
| DIRECT | | 02/21/80 | T | | 344 | | | | | |
| DIRECT | | 02/28/80 | P | | 3,000 | $19.50 | | | 10,434 | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRALIY WARREN W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 54 | $25.50 | | | 4,572 | |
| KARNEL BARBARA MARBLY | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 300 | $26.00 | | | 300 | |
| PHILLIPS GEORGE K | E | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 132 | $17.70 | | | 194 | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEGLAN BERNARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 3,997 | | | | 9,728 | |
| STEWART GEORGE A JR | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1,500 | | | | 3,155 | |
| UNITED STATES FILTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSKENS RONALD W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 100 | $55.38 | | | 100 | |
| UNITED RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WEINBERG LAWRENCE J | CB | | | | | | | | | |
| DIRECT | | 12/03/79 | P | L | 900 | $9.37 | | | | |
| DIRECT | | 12/04/79 | P | L | 900 | $9.37 | | | | |
| DIRECT | | 12/05/79 | P | L | 600 | $9.37 | | | | |
| DIRECT | | 12/06/79 | P | L | 1,300 | $9.37 | | | | |
| DIRECT | | 12/07/79 | P | L | 500 | $9.37 | | | | |
| DIRECT | | 12/10/79 | P | L | 100 | $9.37 | | | | |
| DIRECT | | 12/12/79 | P | L | 300 | $9.50 | | | | |
| DIRECT | | 12/14/79 | P | L | 600 | $9.50 | | | | |
| DIRECT | | 12/17/79 | P | L | 1,000 | $9.50 | | | | |
| DIRECT | | 12/17/79 | P | L | 50,000 | $9.50 | | | | |
| DIRECT | | 12/18/79 | P | L | 2,000 | $9.50 | | | | |
| DIRECT | | 12/19/79 | P | L | 400 | $9.37 | | | | |
| DIRECT | | 12/20/79 | P | L | 900 | $9.62 | | | | |
| DIRECT | | 12/21/79 | P | L | 2,000 | $9.62 | | | | |
| DIRECT | | 12/27/79 | P | L | 600 | $9.50 | | | | |
| DIRECT | | 12/28/79 | P | L | 400 | $9.62 | | | 990,700 | |
| INDIRECT | | 12/28/79 | | L | | | | | 3,000 | |
| WT EXP | | | | | | | | | | |
| WEINBERG LAWRENCE J | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | U | L | | | 96,000 | | | |
| INDIRECT | | 12/27/79 | U | L | | | 5,000 | | | |
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLEYARD FRANK C | G | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 800 | $16.88 | | | 1,410 | |
| INDIRECT | | 02/25/80 | | | | | | | 500 | |
| BROOKWELL FREDERICK H | G | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 400 | $16.88 | | | 800 | |
| HADLEY STANTON T | G | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 800 | $16.88 | | | 800 | |
| THORNE ROBERT G | C | | | | | | | | | |
| DIRECT | | 02/22/80 | J | | 100 | $30.38 | | | 400 | |
| WALKER JIMMY | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 300 | $24.63 | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| U S HOME CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FISHER FREDERICK E | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | K | | | | 7,969 | $17.50 | 23,462 | |
| HUMPHREY TIM W | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 17 | | | | 7,898 | |
| INDIRECT | | 01/10/80 | | L | | | | | 10 | |
| MATTERS GEORGE | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 21 | | | | | |
| DIRECT | | 01/25/80 | T | L | 152 | | | | 88,685 | |
| DIRECT | | 02/11/80 | T | | 23 | | | | | |
| DIRECT | | 02/25/80 | T | | 24 | | | | 88,732 | |
| NAPOLI THOMAS A | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 8 | | | | 2,816 | |
| OSFIELD L R | O | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 7 | | | | | |
| DIRECT | | 01/25/80 | T | L | 11 | | | | 9,265 | |
| OSFIELD L RITA | O | | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 11 | | | | | |
| DIRECT | | 02/25/80 | T | | 11 | | | | 9,288 | |
| OTERO HENRY R | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 12 | | | | 4,626 | |
| U S HOMES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANDLER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 01/02/79 | P | A | 500 | $1.00 | | | | |
| DIRECT | | 01/30/79 | P | A | 1,081 | $1.00 | | | | |
| DIRECT | | 01/31/79 | P | A | 941 | $ .75 | | | 417,024 | |
| DIRECT | | 02/14/79 | P | A | 180 | $ .75 | | | 417,124 | |
| DIRECT | | 05/17/79 | P | A | 414 | $ .62 | | | 417,540 | |
| DIRECT | | 08/24/79 | P | A | 104 | $ .67 | | | 417,644 | |
| DIRECT | | 12/28/79 | H | A | | | 18,000 | | 399,644 | |
| INDIRECT | | 12/28/79 | | A | | | | | 50,470 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUDNUT DAVID B | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $13.88 | 7,434 | |
| REZEY PETER | C | | | | | | | | | |
| DIRECT | | 06/21/79 | S | | | | 3,000 | $16.38 | 200 | |
| UNITED STATES RADIUM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TITAN WELLS INC | D | | | | | | | | | |
| DIRECT | | 05/16/79 | J | L | 50,000 | $2.50 | | | 322,503 | |
| DIRECT | | 01/15/80 | S | L | | | 200 | $3.38 | | |
| DIRECT | | 01/17/80 | S | L | | | 200 | $3.50 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,500 | $3.02 | | |
| DIRECT | | 01/23/80 | S | L | | | 400 | $4.22 | | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $4.97 | | |
| DIRECT | | 01/25/80 | S | L | | | 500 | $4.50 | | |
| DIRECT | | 01/28/80 | S | L | | | 2,300 | $3.23 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $3.13 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $4.69 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $4.50 | | |
| DIRECT | | 02/01/80 | S | | | | 1,000 | $4.25 | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $4.38 | | |
| DIRECT | | 02/05/80 | S | | | | 2,000 | $4.75 | | |
| DIRECT | | 02/06/80 | S | | | | 500 | $4.75 | | |
| DIRECT | | 02/07/80 | S | | | | 300 | $4.75 | | |
| DIRECT | | 02/08/80 | S | | | | 800 | $4.50 | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 02/12/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 02/21/80 | S | | | | 500 | $4.50 | 305,603 | |
| U S RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FEINER MICHAEL A | G | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 2,500 | $8.44 | | | | |
| DIRECT | | 02/25/80 | P | | 3,000 | $8.25 | | | 85,690 | |
| INDIRECT | | 02/25/80 | | | | | | | 3,600 | |
| UNITED STATES SHOE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PLATT HOWARD | G | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 100 | $17.88 | | | 100 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIRBANKS JARVIS N | G | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 200 | $76.00 | | |
| DIRECT | | 01/31/80 | P | L | 200 | $70.00 | | | 200 | |
| INDIRECT | | 01/28/80 | S | L | | | 100 | $74.50 | | |
| INDIRECT | | 01/31/80 | P | L | 100 | $72.00 | | | 100 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCIPIONE MARIANNE | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 400 | $6.07 | | | 3,100 | |
| UNITED STATES TOB CO | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, intended to terminate | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCN | | | | | | | | | | |
| CHAPIN JAMES W | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 2,000 | $24.00 | | | 2,000 | |
| LEITAO MANUEL JR | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 1,500 | $19.38 | | | 7,000 | |
| LEVY DONALD R | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 500 | $24.00 | | | 1,500 | |
| INDIRECT | | 02/15/80 | | | | | | | 10 | |
| OGRADY THOMAS B | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 5,100 | $21.88 | | | 18,550 | |
| INDIRECT | | 02/29/80 | | | | | | | 250 | |
| ROSSI RALPH L | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 6,200 | $21.82 | | | 23,400 | |
| INDIRECT | | 02/22/80 | | | | | | | 100 | |
| U S TR CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HAMILTON FREDERIC C | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 19,000 | $21.50 | | | 20,000 | |
| TREE MARIETTA | D | | | | | | | | | |
| DIRECT | | 09/11/79 | P | LI | 80 | $24.50 | | | 100 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BIERNAT JOSEPH A | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 3,000 | $30.00 | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $50.00 | 4,620 | |
| MURPHY FRANCIS L | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,000 | $29.95 | | | 5,000 | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BORETZKI BASIL J | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 225 | $13.25 | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 2,716 | |
| INDIRECT | | 02/29/80 | | | | | | | 350 | |
| CEAVER DARWIN H | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 7,793 | |
| INDIRECT | | 02/29/80 | | | | | | | 100 | |
| DODD JOHN F | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 3,408 | |
| ESREY WILLIAM TODD | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $16.13 | | | 1,000 | |
| HENSON PAUL H | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 500 | | | | 22,250 | |
| HESS GEORGE TAYLOR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 361 | | | | 2,013 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,817 | |
| PETERSON D WAYNE | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 197 | | | | 431 | |
| SEIBOLD DEAN PHILLIP | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 865 | |
| SNEDAKER ROBERT H JR | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 493 | |
| TROY W T | D | | | | | | | | | |
| DIRECT | | 03/01/79 | T | L | 339 | | | | 1,596 | |
| INDIRECT | | 05/29/79 | | L | | | | | 228 | |
| VENTURA FRANK R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 493 | | | | 3,237 | |
| VOGAN DAVID C | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 358 | | | | 1,643 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BLANCHARD LAWRENCE E JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 154 | | | | 600 | |
| WARRICK JAMES C | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 23 | | | | 413 | |
| UNITED WESTN ENERGY CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| EARLES HAROLD HARVEY | CO | | | | | | | | | |
| DIRECT | | 12/03/79 | K | | | | 37,416 | $1.00 | 3,177,584 | |
| INDIRECT | | 12/03/79 | | | | | | | 924,000 | |
| UNITRODE CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| FEIER ROBERT A | D | | | | | | | | | |
| DIRECT | | 11/20/78 | J | A | | | | | 6,494 | |
| DIRECT | | 02/13/79 | S | A | | | 500 | $21.50 | 5,994 | |
| DIRECT | | 02/12/80 | M | | | | 419 | | 17,095 | |
| INDIRECT | | 02/12/80 | | | | | | | 3,099 | |
| UNITY BUYING SVC INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| FRIEDMAN ALBERT | M | | | | | | | | | |
| INDIRECT | | 09/19/79 | U | | | | 9,300 | | 5,350 | |
| INDIRECT | | 09/19/79 | U | | | | 9,300 | | 5,350 | |
| UNIVAR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGR | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 100 | $12.50 | | | 5,150 | |
| UNIVERSAL CIGAR CORP | | | | | | | | | | |
| CGR | | | | | | | | | | |
| HAPER H R | GD | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 7 | |
| INDIRECT | | 02/04/80 | P | | 100 | $6.50 | | | 800 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| CGR | | | | | | | | | | |
| BIRTER CORPORATION LTD | B | | | | | | | | | |
| DIRECT | | 01/28/80 | P | A | 10,000 | $13.00 | | | | |
| DIRECT | | 01/28/80 | P | A | 10,000 | $13.00 | | | | |
| DIRECT | | 01/29/80 | P | A | 5,700 | $12.75 | | | 675,000 | |
| DIRECT | | 01/29/80 | P | A | 5,700 | $12.75 | | | 675,000 | |
| HEINRICH JOHN E | D | | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 6 | | | | 300 | |
| INDIRECT | | 02/11/80 | T | | 3 | | | | 161 | |
| KORYN THEODORE G | G | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 71,986 | |
| INDIRECT | | 01/31/80 | U | L | | | 43,087 | | 2,191 | |
| SANDERSON GARY W | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 1 | | | | 48 | |
| SCHWEIGERT BERNARD S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 200 | $13.00 | | | 672 | |
| SEYBOLT GEORGE C | B | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 100 | $14.00 | | | 200 | |
| DIRECT | | 01/24/80 | P | L | 100 | $13.75 | | | | |
| UYTENGSU WILFRED | D | | | | | | | | | |
| INDIRECT | | 01/28/80 | P | A | 10,000 | $13.00 | | | | |
| INDIRECT | | 01/29/80 | P | A | 5,700 | $12.75 | | | 675,000 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| ABERNATHY J H | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 301 | | | | 4,696 | |
| INDIRECT | | 01/17/80 | | L | | | | | 15,131 | |
| CHANDLER W L | GD | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 534 | | | | 8,410 | |
| INDIRECT | | 01/17/80 | | L | | | | | 19,146 | |
| CHRISTIAN STUART G JR | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 301 | | | | 4,542 | |
| INDIRECT | | 01/17/80 | | L | | | | | 10,255 | |
| CONE HOWARD B | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 201 | | | | 12,885 | |
| INDIRECT | | 01/17/80 | | L | | | | | 11,756 | |
| CRENSHAW G L | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 801 | | | | 12,488 | |
| INDIRECT | | 01/17/80 | | L | | | | | 39,082 | |
| GOZIER O KEMP | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 84 | | | | 567 | |
| INDIRECT | | 01/17/80 | | L | | | | | 1,340 | |
| HARRELL H H | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 234 | | | | | |
| DIRECT | | 01/11/80 | K | | | | 234 | $17.75 | 406 | |
| INDIRECT | | 01/11/80 | | | | | | | 2,859 | |
| HATCHER WIRT H JR | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 67 | | | | 9,469 | |
| INDIRECT | | 01/17/80 | | L | | | | | 4,502 | |
| HOWE H H JR | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 234 | | | | 2,832 | |
| INDIRECT | | 01/17/80 | | L | | | | | 2,650 | |
| LACY WILLIAM C | G | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 201 | | | | 2,493 | |
| INDIRECT | | 01/17/80 | | L | | | | | 6,710 | |
| PARRISH H P | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 50 | | | | 1,250 | |
| INDIRECT | | 01/17/80 | | L | | | | | 2,553 | |
| ROARK E B | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 100 | | | | 4,200 | |
| INDIRECT | | 01/17/80 | | L | | | | | 3,247 | |
| TOWERS T R | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 601 | | | | 10,285 | |
| INDIRECT | | 01/17/80 | | L | | | | | 2,660 | |
| TUGGLE R W | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 201 | | | | 1,331 | |
| INDIRECT | | 01/17/80 | | L | | | | | 14,652 | |
| WHITE JAMES M | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 167 | | | | 962 | |
| INDIRECT | | 01/17/80 | | L | | | | | 4,048 | |
| UNIVERSAL MFG CO | | | | | | | | | | |
| CGR | | | | | | | | | | |
| MCHUGH JOHN | B | | | | | | | | | |
| INDIRECT | | 01/30/68 | T | L | 3,700 | | | | 28,896 | |
| INDIRECT | | 11/12/79 | J | L | 312 | $20.00 | | | 29,208 | |
| THOMPSON T WARREN | B | | | | | | | | | |
| DIRECT | | 01/17/80 | | L | | | | | 200 | |
| INDIRECT | | 10/31/79 | P | L | 200 | $18.75 | | | 41,675 | |
| INDIRECT | | 11/30/79 | P | L | 1,150 | $18.75 | | | 42,825 | |
| INDIRECT | | 01/17/80 | P | | 550 | $18.75 | | | 43,375 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lin. (amended or transaction) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNIVERSAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENS RUSSELL A | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | | | | 500 | $24.38 | 5,000 | |
| UNIVERSAL RUBOLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SODERSTROM ROBERT D | D | | | | | | | | | Y |
| DIRECT | | 02/13/80 | S | | | | 6,181 | $16.00 | 19,500 | |
| UNIVERSITY PATENTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILES L W | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | | | | | | | 50,032 | |
| DIRECT | | 12/12/79 | | | | | | | 50,032 | |
| DIRECT | | 02/06/80 | K | | | | 10,000 | $10.65 | 40,516 | |
| DIRECT | | 02/06/80 | | | | | | | 50,032 | |
| WT EXP | | | | | | | | | | |
| MILES L W | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | K | | | | 2,500 | $9.63 | 53,016 | |
| DIRECT | | 12/12/79 | K | | | | 2,500 | $9.63 | 55,016 | |
| UPJOHN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFF LAWRENCE C | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 1,000 | $34.25 | | | 1,830 | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHOUINARD RICHARD JOSEPH | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | P | L | 200 | $8.38 | | | 1,386 | |
| COHEN KALMAN J | B | | | | | | | | | |
| INDIRECT | | 12/05/79 | T | L | 237 | | | | 275 | |
| DAFFNER GERALD N | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 500 | $24.00 | | |
| PFD SER A CONV $4.50 | | | | | | | | | | |
| WALKER PINKNEY CALVIN | D | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | | 500 | $27.00 | | | 500 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY MARY J | C | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 10 | $26.00 | | | 166 | |
| SCHMIDT JAMES H | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 250 | $26.00 | | | 250 | |
| THOMPSON V M | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | | | | | | | 75,942 | |
| DIRECT | | 02/08/80 | P | | 216 | $24.50 | | | 75,942 | |
| INDIRECT | | 02/08/80 | | | | | | | 4,151 | |
| VSI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSBERGER ROBERT V | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 400 | $33.50 | | |
| PHELPS MASON | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 446,964 | |
| DIRECT | | 02/04/80 | S | | | | 1,200 | $33.50 | | |
| DIRECT | | 02/05/80 | S | | | | 4,800 | $33.23 | | |
| DIRECT | | 02/19/80 | S | | | | 10,100 | $31.75 | | |
| DIRECT | | 02/20/80 | S | | | | 31,000 | $31.29 | | |
| DIRECT | | 02/22/80 | S | | | | 8,900 | $31.50 | 390,964 | |
| INDIRECT | | 01/24/80 | H | L | | | 500 | | 142,890 | |
| INDIRECT | | 02/08/80 | S | | | | 45,000 | $32.38 | 97,890 | |
| VAGABOND HOTELS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLATKIN THOMAS F | B | | | | | | | | | |
| INDIRECT | | 01/16/80 | S | L | | | | | 667,218 | |
| VALLEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER ROBERT M | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 2,598 | |
| INDIRECT | | 02/15/80 | B | | 474 | | | | 2,464 | |
| BLYTHEN WILLIAM | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | B | | 303 | | | | 684 | |
| KOLBE JEROME F | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 198 | |
| INDIRECT | | 01/02/80 | K | L | | | 198 | $22.00 | 130 | |
| INDIRECT | | 02/15/80 | B | | 130 | | | | 130 | |
| LICHTENBERG GARY A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 928 | |
| INDIRECT | | 02/15/80 | B | | 261 | | | | 55 | |
| PEGERSON DARRELL E | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 198 | $14.39 | | | 420 | |
| DIRECT | | 02/15/80 | U | | | | 854 | | | |
| DIRECT | | 02/15/80 | | | | | | | 222 | |
| INDIRECT | | 01/28/80 | | L | | | | | 434 | |
| INDIRECT | | 02/15/80 | B | | 128 | | | | 434 | |
| MELTON GILBERT J | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 7,440 | |
| INDIRECT | | 02/15/80 | B | | 434 | | | | 3,248 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Acq. (A) or Disp. (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UTER CHARLES H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 690 | |
| INDIRECT | | 02/15/80 | R | | 207 | | | | 1,435 | |
| EHLKE GUS A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 10,576 | |
| DIRECT | | 02/27/80 | X | | 2,475 | $10.61 | | | 13,051 | |
| INDIRECT | | 02/15/80 | R | | 604 | | | | 4,200 | |
| INDIRECT | | 02/27/80 | | | | | | | 4,200 | |
| EV GAS CO | | | | | | | | | | |
| SS CHARLES H | G | | | | | | | | | |
| DIRECT | | 01/15/80 | D | L | 4 | | | | | |
| DIRECT | | 01/15/80 | D | L | 1 | | | | | |
| DIRECT | | 01/22/80 | T | L | 6 | | | | | |
| DIRECT | | 01/28/80 | P | L | 100 | $17.00 | | | 1,020 | |
| DIRECT | | 01/31/80 | D | L | 38 | | | | | |
| INDIRECT | | 01/31/80 | | L | | | | | 11 | |
| GAN KENNETH W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | D | L | | | | | | |
| DIRECT | | 01/15/80 | T | L | | | | | 113 | |
| DIRECT | | 01/22/80 | T | L | | | | | | |
| DIRECT | | 01/31/80 | D | L | 3 | | | | 113 | |
| INDIRECT | | 02/01/80 | | | | | | | 20 | |
| RRY JAMES P JR | G | | | | | | | | | |
| DIRECT | | 01/15/80 | D | L | 4 | | | | | |
| DIRECT | | 01/15/80 | T | L | 2 | | | | 4,920,659 | |
| DIRECT | | 01/22/80 | T | L | 1 | | | | | |
| DIRECT | | 01/31/80 | D | L | 19 | | | | | |
| EY VA BANKSHARES INC | | | | | | | | | | |
| OSECLOSE WILLIAM H | G | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 119,066 | |
| INDIRECT | | 02/22/80 | P | | 6 | $15.50 | | | 66 | |
| HKLE RONALD L | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 320 | |
| INDIRECT | | 02/29/80 | P | | 3 | $ .14 | | | 232 | |
| YMAN C SHELDON | C | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 3 | $15.50 | | | 1,194 | |
| LLEY OF VIRGINIA BANKSHARES INC | C | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 1 | $15.50 | | | 20 | |
| EVLAN INC | | | | | | | | | | |
| ODARD DAVID W | D | | | | | | | | | |
| INDIRECT | | 02/07/80 | P | | 2,000 | $15.12 | | | 31,850 | |
| ODWARD LESTER R | B | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 200 | $15.88 | | | 2,450 | |
| AC INDS INC | | | | | | | | | | |
| NE CLIFT C | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 27,000 | $12.50 | | | | |
| DIRECT | | 01/16/80 | P | L | 700 | $11.50 | | | | |
| DIRECT | | 01/17/80 | P | L | 200 | $11.50 | | | | |
| DIRECT | | 01/18/80 | P | L | 1,200 | $11.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 1,900 | $11.50 | | | | |
| DIRECT | | 01/23/80 | P | L | 5,200 | $10.25 | | | | |
| DIRECT | | 01/24/80 | P | L | 3,200 | $10.00 | | | | |
| DIRECT | | 01/25/80 | P | L | 1,600 | $10.00 | | | | |
| DIRECT | | 01/28/80 | P | L | 900 | $9.38 | | | | |
| DIRECT | | 01/29/80 | P | L | 1,100 | $9.13 | | | 332,401 | |
| INDIRECT | | 01/29/80 | | L | | | | | 334,950 | |
| RGAN GUARANTY TRUST CO OF NY | B | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 500 | $12.25 | | |
| DIRECT | | 01/14/80 | S | L | | | 1,500 | $12.00 | 279,244 | |
| EE CORP | | | | | | | | | | |
| LPEY ROBERT W | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 10,800 | $16.63 | 145,779 | |
| INDIRECT | | 01/29/80 | | L | | | | | 7,125 | |
| BK INC | | | | | | | | | | |
| DERSON DAVID R | G | | | | | | | | | |
| DIRECT | | 01/31/79 | U | L | | | 100 | | | |
| DIRECT | | 01/31/79 | R | L | | | 1,000 | $10.00 | 9,958 | |
| DIRECT | | 09/24/79 | T | L | 31 | | | | | |
| DIRECT | | 10/31/79 | X | L | 750 | $2.75 | | | | |
| DIRECT | | 11/30/79 | X | L | 400 | $2.75 | | | | |
| DIRECT | | 12/26/79 | U | L | | | 150 | | | |
| TES CHARLES L | GD | | | | | | | | | V |
| DIRECT | | 09/24/79 | T | L | 59 | | | | | |
| DIRECT | | 01/18/80 | U | L | | | 1,500 | | 202,542 | |
| INDIRECT | | 01/18/80 | | L | | | | | 14,680 | |
| INES LAWRENCE A | GD | | | | | | | | | V |
| DIRECT | | 09/24/79 | T | L | 59 | | | | | |
| DIRECT | | 12/30/79 | H | L | | | 2,000 | | 185,168 | |
| HALVE JOHN R | G | | | | | | | | | |
| DIRECT | | 09/24/79 | T | L | 48 | $8.50 | | | | |
| DIRECT | | 10/31/79 | X | L | 998 | $3.53 | | | 7,577 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. (needed for foreign) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MAYCOCK HOWARD C | D | | | | | | | | | |
| DIRECT | | 12/13/79 | U | L | | | 1,000 | | | |
| DIRECT | | 12/14/79 | P | L | 135 | $7.35 | | | | |
| DIRECT | | 12/18/79 | P | L | 200 | $7.54 | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $7.50 | | | 8,135 | |
| INDIRECT | | 12/28/79 | | L | | | | | 2,800 | |
| SIMONSEN JOHN MARION | G | | | | | | | | | |
| DIRECT | | 08/31/79 | X | L | 240 | $4.31 | | | | |
| DIRECT | | 09/06/79 | J | L | 300 | $9.25 | | | | |
| DIRECT | | 09/24/79 | T | L | 32 | | | | | |
| DIRECT | | 12/29/79 | U | L | | | 950 | | | |
| DIRECT | | 12/31/79 | X | L | 240 | $4.31 | | | 10,900 | |
| INDIRECT | | 12/31/79 | | L | | | | | 3,053 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWENSRUD SIDNEY A | G | | | | | | | | | |
| DIRECT | | 01/25/80 | | L | | | | | 31,300 | |
| INDIRECT | | 01/03/80 | P | L | 7,100 | $3.25 | | | | |
| INDIRECT | | 01/04/80 | P | L | 700 | $3.25 | | | | |
| INDIRECT | | 01/22/80 | P | L | 100 | $3.50 | | | | |
| INDIRECT | | 01/25/80 | P | L | 200 | $3.50 | | | 437,700 | |
| VANDERBILT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINCKLEY J W | GD | | | | | | | | | Y |
| DIRECT | | 01/22/80 | X | L | 5,000 | $ .99 | | | 71,867 | |
| WYMAN LEWIS H THIRD | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | X | L | 3,595 | $ .87 | | | 44,000 | |
| VARADYNE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HITCH NANCY J | G | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 2,333 | $ .50 | | | 5,000 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANCKER JOHNSON BETSY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 9 | $30.25 | | | 145 | |
| ARROW KENNETH J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 9 | $30.25 | | | 743 | |
| COOPER JOHN J | G | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 3,500 | $14.47 | | | 12,271 | |
| GINZTON EDWARD L | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 2,000 | $32.63 | 25,170 | |
| DIRECT | | 02/01/80 | S | | | | 2,029 | $33.25 | | |
| DIRECT | | 02/04/80 | S | | | | 3,000 | $33.63 | 20,141 | |
| HANSEN LARRY L | G | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 2,000 | $33.50 | 3,531 | |
| KANE RALPH W | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 500 | $14.44 | | | 4,256 | |
| MORENO THEODORE | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 55 | | | | 2,504 | |
| PARKER NORMAN F | GD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 5,143 | $33.12 | 15,242 | |
| INDIRECT | | 02/08/80 | | | | | | | 25 | |
| PETTIT JOSEPH M | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 15 | | | | 757 | |
| RAYNES BUR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 750 | |
| SEGE THOMAS D | G | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 1,000 | $14.44 | | | 9,099 | |
| TABOR CALVIN A | G | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 200 | $35.12 | 1,500 | |
| VARLEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN RICHARD E | G | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 9,000 | $14.58 | 8,000 | |
| VENDO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PURSEL JACK HERBERT | CB | | | | | | | | | |
| DIRECT | | 11/24/79 | P | L | 100 | $5.25 | | | 100 | |
| DIRECT | | 11/24/79 | J | L | | | | | 100 | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COWLEY W E | GD | | | | | | | | | |
| DIRECT | | 01/11/80 | | L | | | | | 44,976 | |
| DIRECT | | 02/11/80 | X | | 690 | $15.54 | | | 45,666 | |
| INDIRECT | | 02/11/80 | | | | | | | 1,176 | |
| VERNDNT RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER RICHARD A | GD | | | | | | | | | |
| DIRECT | | 11/01/79 | D | L | 17,005 | | | | 85,025 | |
| DIRECT | | 02/18/80 | S | | | | 5,000 | $25.00 | 80,025 | |
| INDIRECT | | 02/18/80 | | | | | | | 55,125 | |
| TAFT HUGH M | GD | | | | | | | | | |
| DIRECT | | 11/01/79 | D | L | 23,127 | | | | 115,637 | |
| DIRECT | | 02/18/80 | S | | | | 1,000 | $25.00 | 114,637 | |
| INDIRECT | | 02/18/80 | | | | | | | 24,635 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots transaction in | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VESELY CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CFFER WILLIAM C | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 1,500 | $2.62 | 700 | |
| VESTAUR SECS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BONDITCH NATHANIEL R | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 10 | | | | 334 | |
| FAY PAUL B JR | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 1 | | | | 54 | |
| HEBORN CHARLES STEWART | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 12 | | | | 376 | |
| MORGAN JAMES S | C | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 18 | | | | 575 | |
| REYNOLDS PHILIP R | D | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 5 | | | | 177 | |
| VIACOM INTL INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GORMAN KENNETH F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 600 | $41.00 | 2,500 | |
| MASSACHUSETTS MUTUAL LIFE INSURAN | B | | | | | | | | | |
| DIRECT | | 09/14/79 | S | A | | | 900 | $33.00 | | |
| DIRECT | | 09/14/79 | S | A | | | 900 | $33.00 | | |
| DIRECT | | 09/17/79 | S | A | | | 1,000 | $33.00 | | |
| DIRECT | | 09/17/79 | S | A | | | 1,000 | $33.00 | | |
| DIRECT | | 09/24/79 | S | A | | | 700 | $33.00 | 5,300 | |
| DIRECT | | 09/24/79 | S | A | | | 700 | $33.00 | 5,300 | |
| DIRECT | | 11/13/79 | S | | | | 500 | $32.00 | | |
| DIRECT | | 11/13/79 | S | | | | 500 | $32.00 | | |
| DIRECT | | 11/14/79 | S | | | | 3,000 | $32.44 | | |
| DIRECT | | 11/14/79 | S | | | | 3,000 | $32.44 | | |
| VIABECH INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BARTLETT ANNA L | B | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 3,180 | |
| INDIRECT | | 01/07/80 | S | L | | | 100 | $1.50 | | |
| INDIRECT | | 01/14/80 | S | L | | | 2,800 | $1.50 | | |
| INDIRECT | | 01/15/80 | S | L | | | 1,000 | $1.50 | 93,300 | |
| VICTORIA STA INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRADLEY RICHARD J | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 7,400 | $10.50 | | |
| DIRECT | | 01/11/80 | S | A | | | 7,400 | $10.50 | | |
| DIRECT | | 01/14/80 | S | A | | | 2,400 | $10.50 | | |
| DIRECT | | 01/14/80 | S | L | | | 2,400 | $10.50 | 37,470 | |
| DIRECT | | 01/25/80 | S | A | | | 1,700 | $141.25 | | |
| DIRECT | | 01/28/80 | S | A | | | 6,300 | $13.50 | 29,470 | |
| DIRECT | | 02/21/80 | S | | | | 7,000 | $13.05 | | |
| DIRECT | | 02/22/80 | S | | | | 3,000 | $13.75 | | |
| DIRECT | | 02/28/80 | S | | | | 5,000 | $15.00 | | |
| DIRECT | | 02/29/80 | S | | | | 1,000 | $15.00 | 13,470 | |
| INDIRECT | | 01/06/80 | T | A | 282 | | | | 126,735 | |
| INDIRECT | | 01/06/80 | B | L | 282 | | | | 126,735 | |
| INDIRECT | | 02/13/80 | S | | | | 12,500 | $15.25 | 114,235 | |
| FREEMAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | A | | | 20,000 | $11.50 | | |
| DIRECT | | 12/27/79 | S | A | | | 4,000 | $11.00 | | |
| DIRECT | | 12/28/79 | S | A | | | 6,000 | $10.88 | 5,200 | |
| DIRECT | | 01/31/80 | | L | | | | | 5,200 | |
| INDIRECT | | 12/28/79 | | A | | | | | 101,958 | |
| INDIRECT | | 01/02/80 | S | L | | | 4,500 | $10.25 | | |
| INDIRECT | | 01/03/80 | S | L | | | 9,500 | $10.25 | | |
| INDIRECT | | 01/04/80 | S | L | | | 5,000 | $10.12 | | |
| INDIRECT | | 01/07/80 | S | L | | | 11,000 | $10.25 | | |
| INDIRECT | | 01/08/80 | S | L | | | 9,000 | $12.50 | | |
| INDIRECT | | 01/09/80 | S | L | | | 10,000 | $9.50 | | |
| INDIRECT | | 01/24/80 | S | L | | | 5,000 | $14.00 | | |
| INDIRECT | | 01/25/80 | S | L | | | 2,000 | $14.00 | | |
| INDIRECT | | 01/31/80 | S | L | | | 10,000 | $13.00 | 53,958 | |
| GUNST ROBERT A | C | | | | | | | | | |
| DIRECT | | 01/06/80 | | L | | | | | 500 | |
| DIRECT | | 02/01/80 | S | | | | 500 | $14.00 | | |
| INDIRECT | | 01/06/80 | B | L | 234 | | | | 2,861 | |
| INDIRECT | | 02/01/80 | | | | | | | 2,861 | |
| LEE PETER E | CD | | | | | | | | | |
| DIRECT | | 01/06/80 | | L | | | | | 173,625 | |
| INDIRECT | | 01/06/80 | T | L | 402 | | | | 26,927 | |
| SWANDER DAN C | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,999 | $13.50 | 1 | |
| INDIRECT | | 02/01/80 | S | | | | 499 | $13.50 | 1 | |
| WHITE WAYNE H | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $13.38 | 1,000 | |
| WILMOUTH ROBERT K | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 2,000 | $10.00 | | |
| DIRECT | | 01/15/80 | S | L | | | 900 | $12.00 | 100 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Nasdaq | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BOYER JOHN THOMAS | C | | | | | | | | | |
| DIRECT | | 02/04/80 | | | | | | | 3,949 | |
| INDIRECT | | 11/30/79 | S | L | 8 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 121 | | | | 1,082 | |
| INDIRECT | | 02/04/80 | S | | 47 | | | | | |
| BUCHANAN HARRY W | CD | | | | | | | | 80,775 | |
| DIRECT | | 02/04/80 | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | 18 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 538 | | | | 10,979 | |
| INDIRECT | | 02/04/80 | S | | 270 | | | | | |
| DUNCAN DANIEL W | CD | | | | | | | | 42,300 | |
| DIRECT | | 02/04/80 | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | 33 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 368 | | | | 6,050 | |
| INDIRECT | | 02/04/80 | S | | 164 | | | | | |
| EUSTIS PETER | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | H | L | | | 734 | | 11,206 | |
| INDIRECT | | 11/30/79 | T | L | 11 | | | | | |
| INDIRECT | | 12/14/79 | T | L | 202 | | | | 9,499 | |
| INDIRECT | | 02/04/80 | T | | 101 | | | | | |
| HENRY CHARLES E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 418 | | | | 418 | |
| INDIRECT | | 11/30/79 | S | L | 13 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 190 | | | | | |
| INDIRECT | | 02/04/80 | S | | 67 | | | | | |
| INDIRECT | | 02/04/80 | U | | | | 418 | | 2,236 | |
| MYERS J L | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 464 | | | | 12,411 | |
| INDIRECT | | 11/30/79 | S | L | 11 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 176 | | | | | |
| INDIRECT | | 02/04/80 | S | | 60 | | | | | |
| INDIRECT | | 02/04/80 | U | | | | 280 | | 2,240 | |
| WEATHERFORD JESSE A | S | | | | | | | | 33,787 | |
| DIRECT | | 02/04/80 | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | 14 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 292 | | | | 5,479 | |
| INDIRECT | | 02/04/80 | S | | 137 | | | | | |
| WRENN GEORGE THOMAS JR | C | | | | | | | | 13,693 | |
| DIRECT | | 02/04/80 | | | | | | | | |
| INDIRECT | | 11/30/79 | S | L | 14 | | | | | |
| INDIRECT | | 12/14/79 | S | L | 290 | | | | 4,433 | |
| INDIRECT | | 02/04/80 | S | | 119 | | | | | |
| VTG TR CTF | | | | | | | | | | |
| EUSTIS PETER | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 65,821 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRIE JOHN G JR | C | | | | | | | | | |
| DIRECT | | 12/30/79 | T | L | 70 | | | | 116 | |
| BERRY WILLIAM W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 199 | | | | 2,189 | |
| INDIRECT | | 12/31/79 | | L | | | | | 226 | |
| BROWN SAMUEL C JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 347 | | | | 1,720 | |
| DIRECT | | 12/31/79 | U | L | | | 277 | | 102 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| BUGG WADSWORTH JR | C | | | | | | | | 2,774 | |
| DIRECT | | 12/31/79 | T | L | 344 | | | | | |
| CARROLL RICHARD W | C | | | | | | | | 2,964 | |
| DIRECT | | 12/31/80 | T | L | 304 | | | | | |
| COX JAMES P JR | C | | | | | | | | 5,951 | |
| DIRECT | | 12/31/79 | P | L | 450 | 811.58 | | | | |
| ELEY LEMUEL L JR | C | | | | | | | | 5,132 | |
| DIRECT | | 12/31/79 | T | L | 582 | | | | | |
| FRAY MARY C | S | | | | | | | | 913 | |
| DIRECT | | 02/08/80 | P | | 300 | 810.63 | | | 498 | |
| INDIRECT | | 02/08/80 | | | | | | | | |
| HILLSMAN DANIEL A JR | S | | | | | | | | 1,721 | |
| DIRECT | | 12/31/79 | T | L | 173 | | | | | |
| JARVIS CHARLES M | C | | | | | | | | | |
| DIRECT | | 10/12/79 | T | L | 32 | | | | 3,287 | |
| DIRECT | | 12/31/79 | T | L | 347 | | | | | |
| JOHNSON BILLY DUNBAR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 318 | | | | 2,293 | |
| DIRECT | | 12/31/79 | P | L | 34 | 812.63 | | | | |
| JOHNSON LEON D THIRD | C | | | | | | | | 4,775 | |
| DIRECT | | 12/31/79 | T | L | 578 | | | | 289 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| MCCARRONS DONALD B | C | | | | | | | | 3,948 | |
| DIRECT | | 12/31/79 | T | L | 427 | | | | 180 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| MOORE T JUSTIN JR | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 74 | | | | 13,867 | |
| DIRECT | | 12/31/79 | T | L | 1,353 | | | | 4,415 | |
| INDIRECT | | 11/30/79 | | L | | | | | | |
| MORECOCK GLADYS P | C | | | | | | | | 846 | |
| DIRECT | | 12/31/79 | T | L | 44 | | | | | |
| OATTS JOHN I | C | | | | | | | | 2,178 | |
| DIRECT | | 02/01/80 | | | | | | | 2,297 | |
| DIRECT | | 02/20/80 | T | | 357 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSON OSCAR J THIRD | O | | | | | | | | | |
| DIRECT | | 10/12/79 | B | L | 36 | | | | 1,430 | |
| DIRECT | | 12/31/79 | B | L | 82 | | | | 70 | |
| INDIRECT | | 12/20/79 | B | L | 2 | | | | | |
| POOLE DAVID WHITFIELD | O | | | | | | | | | |
| DIRECT | | 11/20/79 | P | L | 100 | $11.13 | | | 3,277 | |
| INDIRECT | | 11/20/79 | | L | | | | | 25 | |
| PROFFITT WILLIAM LLOYD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 523 | | | | 3,934 | |
| ROBERTSON LINWOOD R | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 54 | | | | | |
| DIRECT | | 02/28/80 | P | | 68 | $10.50 | | | 344 | |
| INDIRECT | | 02/28/80 | | | | | | | 53 | |
| ROBERTSON S BROOKS | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 292 | | | | 2,467 | |
| STALLINGS CARLTON H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 374 | $11.67 | | | 4,203 | |
| TAYLOR H COURTNEY | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 132 | | | | 444 | |
| THOMAS WILLIAM N | O | | | | | | | | | |
| DIRECT | | 12/20/79 | T | L | 53 | | | | 2,875 | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHONK ROBERT M | O | | | | | | | | | |
| DIRECT | | 01/02/80 | | L | | | | | 2,493 | |
| INDIRECT | | 01/02/80 | T | L | | | | | 362 | |
| WALLACE EDWIN C JR | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 27 | | | | 1,441 | |
| VOLUNTEER CAP CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HASSEY JACK C | DO | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 15,000 | $63.00 | | | $15,000 | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 120 | | | | 960 | |
| THOMPSON LARRY B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 20 | | | | 120 | |
| URAN IRWIN WAYNE | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 600 | $9.50 | | | 188,900 | |
| VULCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 05/05/78 | T | A | 335 | | | | 45,563 | |
| DIRECT | | 12/14/78 | P | A | 100 | $3.75 | | | 45,663 | |
| INDIRECT | | 05/05/78 | T | A | 334 | | | | 4,934 | |
| INDIRECT | | 12/14/78 | | A | | | | | 20,934 | |
| VULCAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEMANIC EDWARD G | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | X | | 2,100 | $8.06 | | | 20,000 | |
| VULCAN MATLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON F M | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 362 | | | | | |
| DIRECT | | 02/14/80 | H | | | | 100 | | 8,523 | |
| INDIRECT | | 12/31/79 | B | L | 458 | | | | 4,122 | |
| INDIRECT | | 02/14/80 | G | | 100 | | | | 1,800 | |
| BAILEY LEE K | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1,100 | | | | 5,205 | |
| INDIRECT | | 12/31/79 | B | L | 1,013 | | | | 6,698 | |
| INDIRECT | | 02/08/80 | | | | | | | 400 | |
| BLOUNT WILLIAM H | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 3,775 | | | | 12,573 | |
| CLEMENS PETER J THIRD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 625 | | | | | |
| DIRECT | | 02/14/80 | H | | | | 100 | | 1,675 | |
| INDIRECT | | 12/31/79 | B | L | 94 | | | | 116 | |
| INDIRECT | | 02/14/80 | G | | 100 | | | | 100 | |
| DWYER JOHN D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 500 | | | | 1,336 | |
| INDIRECT | | 12/31/79 | B | L | 463 | | | | 2,198 | |
| IRELAND CHARLES W | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 925 | | | | | |
| DIRECT | | 02/21/80 | U | | | | 925 | | | |
| DIRECT | | 02/21/80 | T | | 925 | | | | 40,695 | |
| INDIRECT | | 12/31/79 | B | L | 446 | | | | 6,779 | |
| INDIRECT | | 02/21/80 | | | | | | | 2,100 | |
| IRELAND GLENN SECONC | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 189 | | | | 3,084 | |
| IRELAND WILLIAM COMER | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 950 | | | | 54,624 | |
| INDIRECT | | 12/31/79 | B | L | 688 | | | | 9,712 | |
| INDIRECT | | 02/08/80 | | | | | | | 206,932 | |
| IRELAND WILLIAM R | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 139 | | | | 2,381 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or incorrect | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KOSTUIK S PAUL | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1,525 | | | | 22,957 | |
| INDIRECT | | 12/31/79 | B | L | 346 | | | | 1,038 | |
| LAKE WILLIS W | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 425 | | | | 12,580 | |
| INDIRECT | | 12/31/79 | B | L | 156 | | | | 588 | |
| INDIRECT | | 02/08/80 | | | | | | | 198 | |
| LEE ROBERT W | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 1,400 | | | | 1,400 | |
| LORD & MORATESON | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 475 | | | | 850 | |
| INDIRECT | | 12/31/79 | B | L | 278 | | | | 721 | |
| INDIRECT | | 02/08/80 | | | | | | | 200 | |
| MONOGHAN B A | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1,450 | | | | 53,575 | |
| INDIRECT | | 12/31/79 | B | L | 815 | | | | 8,552 | |
| INDIRECT | | 02/08/80 | | | | | | | 405 | |
| SCREVEN J O | O | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 750 | | | | 7,486 | |
| INDIRECT | | 12/31/79 | B | L | 785 | | | | 5,902 | |
| SKLENAR HERBERT A | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1,000 | | | | 15,200 | |
| INDIRECT | | 12/31/79 | B | L | 120 | | | | 584 | |
| WOOD JOHN E THIRD | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 300 | | | | 10,875 | |
| INDIRECT | | 12/31/79 | B | L | 142 | | | | 1,873 | |
| WO 40 CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVING J LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 30,292 | |
| INDIRECT | | 01/09/80 | S | L | | | 1,500 | $36.00 | 10,000 | |
| INDIRECT | | 02/06/80 | U | | | | 8,000 | | 2,000 | |
| WACHOVIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRAYHORN RALPH N | O | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 100 | $16.25 | | | 100 | |
| WILSON J TYLEE | B | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 400 | $17.25 | | | 1,000 | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLKERTS KENNETH | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 245 | |
| INDIRECT | | 12/31/79 | B | L | 6 | $31.75 | | | 35 | |
| JOLOSKY RICHARD A | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 43 | | | | 1,709 | |
| MCKNIGHT SIDNEY A | B | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 100 | $33.50 | 2,000 | |
| REINBOTH GARY C | C | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 1,776 | $44.19 | | | 11,654 | |
| INDIRECT | | 01/21/80 | | L | | | | | 500 | |
| SELF CHARLES E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 3 | | | | 3 | |
| WALLACE BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JOHN J | C | | | | | | | | | |
| DIRECT | | 03/20/79 | S | A | | | 700 | $23.00 | | |
| INDIRECT | | 11/05/79 | X | A | 2,300 | $16.25 | | | 3,016 | |
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R D | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 16 | $5.99 | | | 28,286 | |
| INDIRECT | | 02/21/80 | | | | | | | 150 | |
| GRP INVESTMENTS NV | B | | | | | | | | | |
| INDIRECT | | 10/05/79 | K | A | | | 1,139,304 | $5.50 | 1,139,304 | |
| MCGUIRE GLEN A | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 8 | $5.99 | | | 251 | |
| WHEELOCK GEORGE L | B | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 17 | $5.99 | | | 947 | |
| WANG LABS INC | | | | | | | | | | |
| CL C | | | | | | | | | | |
| BROOKE PETER A | D | | | | | | | | | |
| DIRECT | | 01/09/80 | X | A | 500 | $11.50 | | | | |
| DIRECT | | 01/09/80 | X | L | 500 | $11.50 | | | 2,500 | |
| INDIRECT | | 01/29/80 | | L | | | | | 930 | |
| HODGE JAMES C | D | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 900 | $10.63 | | | 900 | |
| KIRKPATRICK MARTIN | D | | | | | | | | | V |
| DIRECT | | 08/02/79 | X | L | 1,400 | $14.33 | | | 6,546 | |
| INDIRECT | | 08/02/79 | | L | | | | | 1,150 | |
| SPANJAARD JOHANNES | D | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 115 | $17.68 | | | | |
| DIRECT | | 12/20/79 | H | L | | | 457 | | 1,215 | |
| INDIRECT | | 12/20/79 | G | L | 457 | | | | | |
| CL B | | | | | | | | | | |
| BROOKE PETER A | D | | | | | | | | | |
| DIRECT | | 01/09/80 | H | L | | | 300 | | | |
| DIRECT | | 01/09/80 | X | L | 2,000 | $11.50 | | | | |

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct. to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/09/80 | X | L | 2,000 | $3.18 | | | | |
| DIRECT | | 01/09/80 | X | A | 2,000 | $3.18 | | | | |
| DIRECT | | 01/09/80 | X | A | 2,000 | $11.50 | | | | |
| DIRECT | | 01/09/80 | H | A | | | 300 | | | |
| DIRECT | | 01/22/80 | H | L | | | 200 | | | |
| DIRECT | | 01/22/80 | H | A | | | 200 | | 9,101 | |
| DIRECT | | 01/29/80 | H | L | | | 100 | | 9,001 | |
| INDIRECT | | 01/29/80 | | L | | | | | 4,314 | |
| GRAYSON EDWARD E | G | | | | | | | | | V |
| DIRECT | | 09/01/79 | T | L | 202 | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 33 | | 7,005 | |
| HODGE JAMES C | D | | | | | | | | | V |
| DIRECT | | 08/17/76 | P | A | 1,000 | $13.00 | | | | |
| DIRECT | | 07/18/77 | D | A | 1,000 | | | | 4,000 | |
| DIRECT | | 06/12/79 | D | A | 2,000 | | | | 4,000 | |
| DIRECT | | 01/31/80 | X | L | 3,600 | $20.88 | | | 7,600 | |
| KIRKPATRICK MARTIN | D | | | | | | | | | V |
| DIRECT | | 08/02/79 | X | L | 8,800 | $10.22 | | | 24,810 | |
| INDIRECT | | 08/20/79 | | L | | | | | 4,994 | |
| SPANJAARD JOHANNES | D | | | | | | | | | |
| DIRECT | | 09/01/79 | T | L | 188 | | | | | |
| DIRECT | | 12/17/79 | T | L | 460 | | | | | |
| DIRECT | | 12/19/79 | H | L | | | 2,977 | | 6,138 | |
| ARD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YAEGER LOUIS | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 4,000 | $6.94 | | | | |
| DIRECT | | 01/08/80 | P | L | 5,000 | $6.94 | | | | |
| DIRECT | | 01/09/80 | P | L | 1,200 | $7.25 | | | | |
| DIRECT | | 01/10/80 | P | L | 800 | $7.25 | | | 1,230,201 | |
| ROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REXINGER DANIEL M | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 4,700 | $3.66 | | | | |
| DIRECT | | 02/04/80 | P | | 162 | $10.13 | | | | |
| DIRECT | | 02/14/80 | P | | 324 | $11.07 | | | | |
| DIRECT | | 02/20/80 | P | | 270 | $11.25 | | | | |
| DIRECT | | 02/22/80 | P | | 90 | $11.25 | | | 14,506 | |
| RIVAS WILLIAM D | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | P | LI | 162 | $9.32 | | | | |
| DIRECT | | 01/03/80 | P | LI | 270 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | LI | 72 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | LI | 36 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | LI | 90 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | LI | 36 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | LI | 108 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | LI | 180 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | LI | 180 | $9.50 | | | | |
| DIRECT | | 01/23/80 | P | LI | 450 | $10.63 | | | | |
| WILLIAMS RONALD C | G | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 725 | $3.46 | | | 725 | |
| HURTZEL ALAN L | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 360 | $10.13 | | | | |
| DIRECT | | 02/14/80 | P | | 720 | $11.06 | | | | |
| DIRECT | | 02/20/80 | P | | 600 | $11.25 | | | | |
| DIRECT | | 02/22/80 | P | | 200 | $11.25 | | | 23,511 | |
| INDIRECT | | 02/22/80 | | | | | | | 24,142 | |
| ARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFLIEGER LARRY L | G | | | | | | | | | |
| DIRECT | | 02/26/80 | X | | 10,080 | $6.55 | | | 11,541 | |
| INDIRECT | | 02/26/80 | | | | | | | 100 | |
| STAUDER LLOYD P | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 49 | $8.51 | | | 784 | |
| PFD SER A CONV $1.10 | | | | | | | | | | |
| DAILEY EDWARD | G | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | | 200 | | | | | |
| INDIRECT | | 12/13/79 | P | | 200 | | | | | |
| ARNER & SNASEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH CLAYTON D | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 230 | $2.67 | | | 2,895 | |
| INDIRECT | | 02/21/80 | | | | | | | 10 | |
| JONES D BROUGH | G | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 484 | $83.00 | 216 | |
| TICE CHARLES RAYMOND | G | | | | | | | | | |
| DIRECT | | 12/17/78 | X | A | 400 | $14.50 | | | 482 | |
| DIRECT | | 02/26/80 | X | | 250 | $20.12 | | | | |
| ARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELA SIERRA RAFAEL J | G | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 2,666 | $21.00 | | | 2,666 | |
| ERNETT JAY | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 32,583 | $14.53 | | | 69,383 | |
| HAAS DAVID R | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 2,000 | $21.00 | | | 9,600 | |
| HOROWITZ DAVID H | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 19,250 | $14.53 | | | 19,714 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAYSON MARTIN G | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 2,667 | $14.53 | | | 15,133 | |
| SARNOFF ALBERT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 16,000 | $14.53 | | | 38,36 | |
| INDIRECT | | 02/01/80 | | | | | | | 12,03 | |
| SMITH ROGER H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 2,866 | $17.77 | | | 3,93 | |
| WASSERMAN BERT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 5,333 | $14.53 | | | 44,82 | |
| WARNER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISH RONALD E | C | | | | | | | | | V |
| DIRECT | | 02/08/80 | X | | 2,100 | $8.14 | | | 10,537 | |
| GEBELAY PAUL | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 375 | $7.00 | | | | |
| DIRECT | | 01/23/80 | X | L | 1,125 | $8.00 | | | 11,484 | |
| WASHINGTON GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL LEWIS | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 3 | | | | 130 | |
| CARDEN ORLANDO W | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | | 100 | $22.00 | | | 100 | |
| HUGHITT JEREMIAH H | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 47 | | | | 92 | |
| MAHER PATRICK J | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 18 | | | | 718 | |
| MUNDAY HERBERT L | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 845 | | | | 1,645 | |
| TARAPCHAK ANDREW | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | | 11 | | | | 427 | |
| INDIRECT | | 02/05/80 | T | | 9 | | | | 311 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAGG ERNEST E | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 10,000 | $15.00 | | | 20,095 | |
| HUTCHISON STANLEY P | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 10,000 | $15.00 | | | 17,000 | |
| SCHILLER HERMAN G | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 500 | $28.38 | | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GRAHAM DONALD EDWARD | CO | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | | 810 | $20.32 | | | 521,245 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKES PERRY R | C | | | | | | | | | |
| DIRECT | | 11/02/79 | S | | | | | | 350 | |
| DIRECT | | 12/14/79 | T | L | 58 | | | | 1,161 | |
| INDIRECT | | 12/14/79 | | L | | | | | 2,088 | |
| BARNES ARTHUR L | B | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 45 | | | | 1,779 | |
| BUCKLEY JEREMIAH P | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 8 | | | | 501 | |
| CLAUSEN WILLIAM F JR | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 27 | | | | 1,052 | |
| CLIZBE REGINALD J | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 33 | | | | 1,321 | |
| COOMBS JAMES M | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 8 | | | | 1,302 | |
| FALK LAURITZ O | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 18 | | | | 726 | |
| HARDING HAROLD W | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 32 | | | | 1,247 | |
| LOWRY WILLIAM A | CO | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 84 | | | | 3,321 | |
| MCLENDON ROBERT T | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 8 | | | | 352 | |
| MCMONIGLE JAMES B | B | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 18 | | | | 689 | |
| OBEAN HENRY E | C | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | 652 | |
| OLJASON DONALD M | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 24 | | | | 929 | |
| OLSON DONALD L | B | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 10 | | | | 435 | |
| POORE JAMES A JR | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 15 | | | | 1,000 | |
| INDIRECT | | 12/15/79 | | L | | | | | 949 | |
| REDMOND PAUL A | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 24 | | | | 1,043 | |
| SATRE WINDELL J | CO | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 107 | | | | 4,159 | |
| INDIRECT | | 12/14/79 | | L | | | | | 200 | |
| SIEPKEN ROGER L | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 4 | | | | 152 | |
| STRENGE ROBERT L | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 9 | | | | 319 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgh. intended to be liquidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MPSON A EUGENE | B | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 26 | | | | 1,041 | |
| MGRT INC | | | | | | | | | | |
| TROCK DEAN L | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 5,000 | $45.75 | | |
| DIRECT | | 01/03/80 | G | L | 100 | | | | 156,925 | |
| DIRECT | | 01/28/80 | H | L | | | 755 | | 156,925 | |
| INDIRECT | | 01/28/80 | G | L | 755 | | | | 35,856 | |
| EHAN DAVID C | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 3,282 | $122.55 | | | | |
| DIRECT | | 02/25/80 | H | | | | 150 | | 3,132 | |
| INDIRECT | | 02/25/80 | G | | 150 | | | | 180 | |
| DER JAMES G | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 573 | $29.38 | | | 36,226 | |
| DY PETER | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 4,734 | $5.00 | | | 8,959 | |
| NS JOHNSON CO | | | | | | | | | | |
| Z WILLIAM E | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 300 | $33.38 | 3,000 | |
| ERFORD INTL INC | | | | | | | | | | |
| CH DWIGHT E JR | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 3,000 | $11.38 | | | 3,000 | |
| BERT LESLIE C | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 3,300 | $10.56 | | | 6,300 | |
| CORP | | | | | | | | | | |
| E WILLIAM D JR | B | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 100 | $15.50 | | |
| N INC | | | | | | | | | | |
| ERS RONALD | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | J | | 10,000 | $3.75 | | | 43,316 | |
| DIRECT | | 02/25/80 | P | | 5,000 | $3.31 | | | 48,516 | |
| INDIRECT | | 02/04/80 | J | | 9,800 | $3.50 | | | 26,367 | |
| INDIRECT | | 02/25/80 | | | | | | | 26,367 | |
| ARTEN J INC | | | | | | | | | | |
| ERHAM TEXAS INC | DO | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 54,273 | $12.00 | | | 2,210,936 | |
| CHEL ENGR INC | | | | | | | | | | |
| INSCHEL GEORGE | D | | | | | | | | | |
| INDIRECT | | 01/29/80 | J | L | 22,164 | $1.56 | | | 39,889 | |
| FIELDS INC | | | | | | | | | | |
| MBAKER GREGORY J | C | | | | | | | | | V |
| DIRECT | | 01/02/80 | P | L | 375 | $3.00 | | | 1,350 | |
| D TUBE CO AMER | | | | | | | | | | |
| MGN JAMES A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | | 5,240 | | | | 15,720 | |
| INDIRECT | | 02/15/80 | Z | | 17,202 | | | | | |
| INDIRECT | | 02/28/80 | S | | | | 2,020 | $22.12 | | |
| INDIRECT | | 02/29/80 | S | | | | 12,900 | $21.75 | 36,688 | |
| CO ENTERPRISES INC | | | | | | | | | | |
| LE CLYDE MM | DO | | | | | | | | | |
| INDIRECT | | 01/10/80 | J | | | | | | 91,500 | |
| DCG CORPORATION | B | | | | | | | | | |
| INDIRECT | | 01/08/80 | P | L | 700 | $5.00 | | | | |
| INDIRECT | | 01/10/80 | P | L | 400 | $5.13 | | | | |
| INDIRECT | | 01/11/80 | P | L | 100 | $4.75 | | | | |
| INDIRECT | | 01/15/80 | P | L | 200 | $4.75 | | | 91,500 | |
| INDIRECT | | 02/05/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,500 | $4.63 | | | | |
| INDIRECT | | 02/13/80 | P | | 300 | $4.63 | | | | |
| INDIRECT | | 02/20/80 | P | | 200 | $4.50 | | | | |
| INDIRECT | | 02/22/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $4.56 | | | | |
| INDIRECT | | 02/29/80 | P | | 400 | $4.50 | | | 98,400 | |
| CHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 01/08/80 | P | L | 700 | $5.00 | | | | |
| INDIRECT | | 01/10/80 | P | L | 400 | $5.13 | | | | |
| INDIRECT | | 01/11/80 | P | L | 100 | $4.75 | | | | |
| INDIRECT | | 01/15/80 | P | L | 200 | $4.75 | | | 91,500 | |
| INGTON TECHNICAL INDS INC | | | | | | | | | | |
| LLINGTON COMPUTER GRAPHICS INC | B | | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | 1,000 | $2.00 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/08/80 | J | L | 1,500 | $2.00 | | | | |
| DIRECT | | 01/14/80 | J | L | 3,000 | $2.00 | | | | |
| DIRECT | | 01/18/80 | J | L | 1,287 | $2.00 | | | | |
| DIRECT | | 01/21/80 | J | L | 1,000 | $2.00 | | | | |
| DIRECT | | 01/31/80 | J | L | 1,263 | $2.00 | | | 1,137,735 | |
| WELLS FARGO & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DECOSS DONALD A | B | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 1 | | | | 53 | |
| HOLLOWAY DOUGLAS PATRICK | C | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 2 | | | | 52 | |
| MACNAUGHTON MALCOLM | D | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 17 | | | | 1,068 | |
| NEWMAN ELLEN MAGNIN | D | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 10 | | | | 576 | |
| DIRECT | | 01/18/80 | T | L | 10 | | | | 576 | |
| TJIAN T Y HANS | C | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 214 | $28.37 | | |
| CAP NT CONV 3.25% 09/15/1989 | | | | | | | | | | |
| BREUNER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/10/79 | M | L | 14 | | | | 555 | |
| WENDYS INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIOUX CHARLES | G | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 3,000 | $11.38 | 50,332 | |
| WESCO FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERS ELIZABETH CASPERS | D | | | | | | | | | |
| DIRECT | | 02/08/80 | U | | | | 1,450 | $ .08 | 182,252 | |
| INDIRECT | | 02/08/80 | | | | | | | 131,964 | |
| WESTERN AIR LINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENSIGN RICHARD P | BD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 150 | | | | 635 | |
| WESTERN DIGITAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMERSON ELECTRIC CO | B | | | | | | | | | |
| DIRECT | | 12/14/79 | S | | | | 10,000 | $3.25 | | |
| DIRECT | | 12/28/79 | | | | | | | 591,331 | |
| INDIRECT | | 12/04/79 | S | | | | 311,208 | $2.75 | | |
| INDIRECT | | 12/07/79 | S | | | | 10,000 | $3.38 | | |
| INDIRECT | | 12/12/79 | S | | | | 10,000 | $3.25 | | |
| INDIRECT | | 12/13/79 | S | | | | 10,000 | $3.25 | | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRIGGS DON C | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | J | A | 5 | $24.00 | | | 25,203 | |
| DIRECT | | 02/21/80 | J | | 62 | $18.50 | | | 25,265 | |
| INDIRECT | | 01/08/80 | J | A | 90 | $24.00 | | | 2,756 | |
| INDIRECT | | 02/21/80 | | | | | | | 20,756 | |
| CRIGGS GARY H | B | | | | | | | | | |
| DIRECT | | 11/16/79 | P | A | 1,900 | $23.25 | | | 79,380 | |
| INDIRECT | | 11/16/79 | P | A | 600 | $23.25 | | | 47,218 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGQUIST ELVIN T | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,250 | $7.44 | | | 7,30 | |
| COBB H J | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,750 | $7.44 | | | 22,750 | |
| EITNER ADOLF KARL JR | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 1,480 | .62 | | | 17,000 | |
| NOTES CHARLES M | D | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 100 | $7.44 | | | 400 | |
| DIRECT | | 11/19/79 | X | L | 100 | $7.44 | | | 500 | |
| DIRECT | | 02/12/80 | X | | 500 | $11.69 | | | 1,000 | |
| LEVY MARCEL R | C | | | | | | | | | |
| INDIRECT | | 02/21/80 | X | | 3,250 | $7.[illegible] | | | 6,950 | |
| SHLEMMER JAMES CAVIC | G | | | | | | | | | |
| DIRECT | | 02/18/80 | X | | 2,000 | $7.[illegible] | | | 5,050 | |
| WESTERN GOLD MNG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GROUSSEAU JAMES EDWARD | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $ .43 | 10,000 | |
| WESTERN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FROST THOMAS B | T | | | | | | | | | |
| INDIRECT | | 02/25/80 | J | | 3,000 | $3.88 | | | 6,400 | |
| WESTERN PPG CORP | | | | | | | | | | |
| PFD SER A CONV 8% | | | | | | | | | | |
| WELLS DANNY P | BD | | | | | | | | | |
| DIRECT | | 02/29/80 | J | | 23 | $4.25 | | | 5,957 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, nominal or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERN STB CORP | | | | | | | | | | |
| OLD | | | | | | | | | | |
| ARK STANFORD E | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 33,904 | | | | 202,169 | |
| INDIRECT | | 11/06/79 | | L | | | | | 29,900 | |
| OPEZ MANUEL B | B | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 23,418 | | | | 50,418 | |
| ECK ROY | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 35,311 | | | | 1,720,128 | |
| INDIRECT | | 11/06/79 | | L | | | | | 1,200 | |
| OYLANCE RICHARD E | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | T | L | 16,244 | | | | 98,954 | |
| INDIRECT | | 11/06/79 | | L | | | | | 300 | |
| ERN UN TELEG CO | | | | | | | | | | |
| 5.20% | | | | | | | | | | |
| UDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 07/01/79 | R | L | | | 7,500 | | 172,500 | |
| INGHOUSE ELEC CORP | | | | | | | | | | |
| GILLICUDDY JOHN FRANCIS | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 600 | $24.00 | | | 1,000 | |
| RRISON BRUCE W | C | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 1,150 | | | | 1,150 | |
| DIRECT | | 02/08/80 | S | | | | 1,150 | $24.70 | 1,150 | |
| INDIRECT | | 02/08/80 | | | | | | | 482 | |
| HORELAND COAL CO | | | | | | | | | | |
| INLEY CHARLES E SECOND | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 52 | | | | 400 | |
| REY HOWARD F | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,000 | |
| INDIRECT | | 12/31/79 | B | L | 261 | | | | 10,449 | |
| EGG THEODORE R JR | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 45 | | | | 352 | |
| LSEY BRENTON S | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 105 | $28.50 | | | 341 | |
| UTCHINSON PEMBERTON | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/27/79 | S | L | | | 1,500 | $28.00 | | |
| INDIRECT | | 12/31/79 | B | L | 29 | | | | 2,108 | |
| EISENBERG E B JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 36,451 | |
| INDIRECT | | 05/22/79 | | L | | | | | 13,617 | |
| INDIRECT | | 12/31/79 | B | L | 296 | | | | 14,417 | |
| PROPORTIONATE INTEREST | | 05/22/79 | U | L | | | 500 | | 2,000 | |
| PROPORTIONATE INTEREST | | 12/31/79 | | L | | | | | 2,000 | |
| CONNELL MARTIN J | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 119 | | | | 3,724 | |
| EADOR HARRY W JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 6,552 | |
| INDIRECT | | 12/31/79 | B | L | 156 | | | | 7,748 | |
| ILLER G F JR | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 54 | | | | 1,912 | |
| YDER DANIEL J III | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 56 | | | | 189 | |
| ALKIN LARRY | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 65 | | | | 621 | |
| ERAN CORP | | | | | | | | | | |
| LD KENT BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 11/27/79 | U | L | | | 747 | | 96,731 | |
| DIRECT | | 12/07/79 | T | L | 360 | | | | 97,091 | |
| DIRECT | | 01/03/80 | T | L | 100 | | | | 97,191 | |
| DIRECT | | 02/28/80 | | | | | | | 97,191 | |
| EVACO CORP | | | | | | | | | | |
| ANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 34,083 | | | | | |
| INDIRECT | | 01/31/80 | U | L | | | 2,016 | | 1,508,914 | |
| ERAU INC | | | | | | | | | | |
| IZENDINE JOHN S | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,000 | $13.37 | 87,228 | |
| INDIRECT | | 02/04/80 | | | | | | | 727 | |
| ARLER STEVEN M | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,200 | $12.88 | 59,474 | |
| INDIRECT | | 01/31/80 | | L | | | | | 6,964 | |
| ENBERG SHOE MFG CO | | | | | | | | | | |
| IER ARTHUR T | B | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 150 | $17.65 | | |
| ERHAUSER CO | | | | | | | | | | |
| GRAM E BRONSON | D | | | | | | | | | |
| DIRECT | | 01/03/80 | | | | | | | 258,063 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/03/80 | P | | 1,510 | $31.00 | | | 6,958 | |
| SCHUYLER ROBERT L | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 3,000 | $33.80 | 3,952 | |
| WEYERHAEUSER GEORGE H | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 10,500 | $38.88 | | | 160,305 | |
| INDIRECT | | 02/19/80 | T | | 12,284 | | | | 220,954 | |
| WHAM O MFG CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BUSHNELL DAVID F | D | | | | | | | | | |
| DIRECT | | 12/06/79 | J | A | 1,000 | $4.75 | | | | |
| WHEELABRATOR FRYE INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SHULMAN STEVEN | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 500 | $38.00 | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $38.00 | 8,400 | |
| INDIRECT | | 02/11/80 | | | | | | | 60 | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| INDIRECT | | 02/06/79 | S | L | | | 3,000 | $38.50 | 3,884 | |
| WHIPPANY PAPER BRD INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DESIDERIO ARNOLD J | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 180,602 | | | | 180,602 | |
| DESIDERIO JOHN R | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 180,601 | | | | 180,601 | |
| DESIDERIO SALVATORE | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 180,601 | | | | 180,601 | |
| DESIDERIO THOMAS | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 164,678 | | | | 164,678 | |
| WHITE CONS INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PORTER JAMES M | D | | | | | | | | | |
| DIRECT | | 09/19/79 | N | L | | | 1,000 | | | |
| INDIRECT | | 09/19/79 | N | L | | | 1,000 | | | |
| CGN | | | | | | | | | | |
| PORTER JAMES M | D | | | | | | | | | |
| DIRECT | | 09/19/79 | N | L | 44 | | | | 578 | |
| INDIRECT | | 09/19/79 | N | L | 44 | | | | 303 | |
| WHITNEY MLDG CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| WHITNEY MORGAN | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 400 | $86.50 | 1,518 | |
| INDIRECT | | 01/14/80 | | L | | | | | 14,166 | |
| WHITTAKER CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BUHLMAN FRANK C | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 3,000 | $6.06 | | | 22,208 | |
| JACOBSON ALAN D | C | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 10,050 | | | |
| DIRECT | | 01/04/80 | T | L | 10,050 | | | | 24,200 | |
| DIRECT | | 02/20/80 | X | | 7,500 | | | | 21,650 | |
| INDIRECT | | 02/20/80 | | | | | | | 12,460 | |
| WIEBOLDT STORES INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| DUDA FRANK JOHN | B | | | | | | | | | |
| DIRECT | | 10/02/79 | D | L | 4 | | | | | |
| DIRECT | | 12/27/79 | T | L | 8 | | | | | |
| DIRECT | | 01/03/80 | D | L | 7 | | | | | |
| DIRECT | | 02/14/80 | X | | 1,000 | $3.50 | | | 6,015 | |
| WIEN AIR ALASKA INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MCKINNON MICHAEL W | C | | | | | | | | | |
| DIRECT | | 09/28/79 | U | L | | | 10,000 | | | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| DOUGLAS ROBERT C | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 600 | $12.00 | | | 3,500 | |
| STOLL CHARLES B | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 750 | $12.00 | | | 5,000 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| KELLER RICHARD B | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 14,791 | |
| INDIRECT | | 02/20/80 | U | | | | 5,933 | | 628,956 | |
| STOCK PURCHASE PLAN CAIED FEB 25 | T | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 1,000 | $31.63 | | | | |
| DIRECT | | 01/03/80 | P | L | 2,000 | $27.63 | | | | |
| DIRECT | | 01/04/80 | P | L | 2,000 | $28.50 | | | | |
| DIRECT | | 01/07/80 | P | L | 2,504 | $28.63 | | | | |
| DIRECT | | 01/28/80 | P | L | 2,548 | $31.63 | | | | |
| DIRECT | | 01/28/80 | | L | | | | | 352,728 | |
| WILLCOX & GIBBS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| THIS PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or footnoted in | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| RICHARD JAMES | C | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 2,500 | | | | 5,000 | |
| COS | | | | | | | | | | |
| D W | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 9,000 | $40.00 | 15,500 | |
| HT CO | | | | | | | | | | |
| AVID R | H | | | | | | | | | Y |
| DIRECT | | 02/25/80 | | | | | | | 168,415 | |
| INDIRECT | | 02/01/80 | U | | | | 24,844 | | | |
| INDIRECT | | 02/14/80 | T | | 75,284 | | | | 161,284 | |
| INDIRECT | | 02/25/80 | U | | | | 55,000 | | | |
| STORES INC | | | | | | | | | | |
| STORES CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 5,000 | $9.12 | | | 236,272 | |
| TZ HERBERT | G | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 1,012 | | | | 1,012 | |
| AN HENRY R | G | | | | | | | | | |
| INDIRECT | | 12/21/79 | S | | | | 900 | $8.75 | 50,157 | |
| E STORES INC | | | | | | | | | | |
| CANO | UK | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 29,234 | |
| INDIRECT | | 01/10/80 | | L | | | | | 10,062 | |
| PROPORTIONATE INTEREST | | 12/28/79 | T | L | 362 | | | | 51,166 | |
| PROPORTIONATE INTEREST | | 01/10/80 | T | L | 54,637 | | | | 105,803 | |
| CARIUS | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | G | L | 145 | | | | | |
| INDIRECT | | 12/05/79 | H | L | | | 145 | | 437,821 | |
| INDIRECT | | 12/05/79 | | A | | | | | 437,921 | |
| INDIRECT | | 01/02/80 | H | L | 448 | | | | 438,269 | |
| PROPORTIONATE INTEREST | | 02/01/80 | | | | | | | 78,171 | |
| AUSTIN | D | | | | | | | | | |
| INDIRECT | | 01/16/80 | U | L | | | 1,370 | | 145,168 | |
| PROPORTIONATE INTEREST | | 01/16/80 | U | L | | | 374 | | 191,004 | |
| OBERT D | CO | | | | | | | | | |
| DIRECT | | 12/04/79 | H | L | | | 1,787 | | | |
| DIRECT | | 12/06/79 | H | L | | | 30,625 | | | |
| DIRECT | | 12/17/79 | H | L | | | 11,000 | | | |
| DIRECT | | 12/18/79 | H | L | | | 70 | | | |
| INDIRECT | | 12/05/79 | U | L | | | 1,182 | $482.10 | | |
| INDIRECT | | 12/06/79 | H | L | 30,625 | | | | | |
| INDIRECT | | 12/17/79 | H | L | 11,000 | | | | | |
| INDIRECT | | 12/18/79 | H | L | 3,339 | | | | 48,210 | |
| INDIRECT | | 01/03/80 | H | L | 8,401 | | | | | |
| INDIRECT | | 01/08/80 | G | L | 491 | | | | | |
| INDIRECT | | 01/08/80 | H | L | | | 491 | | 59,611 | |
| PROPORTIONATE INTEREST | | 12/04/79 | T | L | 1,606 | | | | 10,445 | |
| PROPORTIONATE INTEREST | | 01/10/80 | T | L | 181 | | | | 10,625 | |
| INE W | GB | | | | | | | | | |
| INDIRECT | | 12/13/79 | T | L | 24,659 | | | | 179,795 | |
| INDIRECT | | 01/08/80 | | L | | | | | 179,795 | |
| PROPORTIONATE INTEREST | | 01/08/80 | H | L | | | 231 | | 93,933 | |
| V | | | | | | | | | | |
| CANO | UK | | | | | | | | | |
| DIRECT | | 01/10/80 | | L | | | | | 7,600 | |
| INDIRECT | | 01/10/80 | | L | | | | | 70,660 | |
| PROPORTIONATE INTEREST | | 12/28/79 | T | L | 40,786 | | | | 203,779 | |
| PROPORTIONATE INTEREST | | 01/03/80 | U | L | | | 36,501 | | | |
| PROPORTIONATE INTEREST | | 01/10/80 | T | L | 5,445 | | | | 167,823 | |
| CARIUS | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | G | A | 145 | | | | | |
| INDIRECT | | 12/05/79 | H | A | | | 145 | | 174,615 | |
| INDIRECT | | 01/02/80 | H | L | | | 300 | | 174,315 | |
| INDIRECT | | 02/01/80 | | | | | | | 174,615 | |
| PROPORTIONATE INTEREST | | 02/01/80 | | | | | | | 629,974 | |
| AUSTIN | D | | | | | | | | | |
| INDIRECT | | 01/08/80 | H | L | | | 2,568 | | 13,333 | |
| PROPORTIONATE INTEREST | | 01/16/80 | U | L | | | 3,007 | | 515,250 | |
| OBERT D | CO | | | | | | | | | |
| INDIRECT | | 12/18/79 | H | L | 5,620 | | | | | |
| INDIRECT | | 12/18/79 | H | L | | | 5,620 | | 5,620 | |
| INDIRECT | | 01/03/80 | H | L | | | 5,620 | | | |
| PROPORTIONATE INTEREST | | 01/10/80 | G | L | 1,456 | | | | | |
| PROPORTIONATE INTEREST | | 01/10/80 | U | L | | | 8 | | 85,624 | |
| PROPORTIONATE INTEREST | | 02/01/80 | H | | | | 84,176 | | 84,176 | |
| INE W | CB | | | | | | | | | |
| INDIRECT | | 12/13/79 | T | L | 2,273 | | | | 192,892 | |
| INDIRECT | | 01/08/80 | | L | | | | | 192,892 | |
| PROPORTIONATE INTEREST | | 01/08/80 | H | L | | | 1,864 | | 756,995 | |
| PWR & LT CO | | | | | | | | | | |
| ROLL B | G | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | 17 | |
| DIRECT | | 01/17/80 | T | L | 6 | | | | 22 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/17/80 | | L | | | | | 58 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE MR | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $4.88 | | | | |
| INDIRECT | | 02/05/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 02/05/80 | P | | 3,155 | $4.84 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,500 | $4.63 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,500 | $4.94 | | | | |
| INDIRECT | | 02/07/80 | P | | 300 | $4.88 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,750 | $4.88 | | | | |
| INDIRECT | | 02/13/80 | P | | 4,200 | $4.81 | | | | |
| INDIRECT | | 02/13/80 | P | | 300 | $4.63 | | | | |
| INDIRECT | | 02/14/80 | P | | 3,800 | $4.94 | | | | |
| INDIRECT | | 02/15/80 | P | | 900 | $4.88 | | | | |
| INDIRECT | | 02/20/80 | P | | 200 | $4.50 | | | | |
| INDIRECT | | 02/21/80 | P | | 9,800 | $4.91 | | | | |
| INDIRECT | | 02/22/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 02/22/80 | P | | 2,200 | $4.88 | | | 238,200 | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $4.56 | | | | |
| INDIRECT | | 02/29/80 | P | | 400 | $4.50 | | | 98,400 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 01/17/80 | P | L | 9,400 | $4.81 | | | | |
| INDIRECT | | 01/17/80 | P | L | 9,400 | $4.81 | | | | |
| INDIRECT | | 01/21/80 | P | L | 5,000 | $5.00 | | | | |
| INDIRECT | | 01/21/80 | P | L | 5,000 | $5.00 | | | | |
| INDIRECT | | 01/22/80 | P | L | 16,200 | $4.88 | | | | |
| INDIRECT | | 01/22/80 | P | L | 16,200 | $4.88 | | | | |
| INDIRECT | | 01/25/80 | P | L | 2,000 | $4.94 | | | | |
| INDIRECT | | 01/25/80 | P | L | 2,000 | $4.94 | | | | |
| INDIRECT | | 01/28/80 | P | L | 2,195 | $4.75 | | | | |
| INDIRECT | | 01/28/80 | P | L | 2,195 | $4.75 | | | | |
| INDIRECT | | 01/29/80 | P | L | 2,000 | $4.88 | | | 206,395 | |
| INDIRECT | | 01/29/80 | P | L | 2,000 | $4.88 | | | 206,395 | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $4.88 | | | | |
| INDIRECT | | 02/05/80 | P | | 3,155 | $4.81 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,500 | $4.93 | | | | |
| INDIRECT | | 02/07/80 | P | | 300 | $4.88 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,750 | $4.88 | | | | |
| INDIRECT | | 02/13/80 | P | | 4,200 | $4.88 | | | | |
| INDIRECT | | 02/14/80 | P | | 3,800 | $4.94 | | | | |
| INDIRECT | | 02/15/80 | P | | 900 | $4.88 | | | | |
| INDIRECT | | 02/21/80 | P | | 9,800 | $4.88 | | | | |
| INDIRECT | | 02/22/80 | P | | 2,200 | $4.88 | | | 238,200 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 1,000 | $4.87 | | | | |
| INDIRECT | | 02/05/80 | P | | 3,155 | $4.84 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,500 | $4.93 | | | | |
| INDIRECT | | 02/07/80 | P | | 300 | $4.88 | | | | |
| INDIRECT | | 02/11/80 | P | | 1,750 | $4.88 | | | | |
| INDIRECT | | 02/13/80 | P | | 4,200 | $4.81 | | | | |
| INDIRECT | | 02/14/80 | P | | 3,800 | $4.94 | | | | |
| INDIRECT | | 02/15/80 | P | | 900 | $4.88 | | | | |
| INDIRECT | | 02/21/80 | P | | 9,800 | $4.96 | | | | |
| INDIRECT | | 02/22/80 | P | | 2,200 | $4.88 | | | 238,200 | |
| WISCONSIN SECS CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESTER WILLIAM MERRILL JR | CD | | | | | | | | | |
| DIRECT | | 12/19/78 | H | | | | 70 | | 250 | |
| DIRECT | | 01/26/79 | P | | 20 | $140.00 | | | 270 | |
| DIRECT | | 07/25/79 | | | | | | | 270 | |
| INDIRECT | | 12/19/78 | G | | 80 | | | | | |
| INDIRECT | | 12/19/78 | H | | | | 10 | | 6,485 | |
| INDIRECT | | 01/26/79 | P | | 20 | $140.00 | | | 6,505 | |
| INDIRECT | | 07/25/79 | P | | 80 | $150.00 | | | 6,585 | |
| WISCONSIN SOUTHN GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER WILLARD L | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 100 | $10.00 | | | 1,700 | |
| STROKES RONALD J | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 125 | $10.00 | | | 2,000 | |
| INDIRECT | | 02/15/80 | | | | | | | 30 | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN SEYMOUR | C | | | | | | | | | Y |
| DIRECT | | 02/21/80 | X | | 500 | $17.58 | | | 2,572 | |
| LEVKOFF HENRY L | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | I | | | 150 | | 1,075 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ROBERT G | CD | | | | | | | | | |
| DIRECT | | 10/29/79 | | L | | | | | 50,100 | |
| DIRECT | | 12/11/79 | S | L | | | 500 | $11.50 | | |
| DIRECT | | 12/11/79 | H | L | | | 500 | | 49,100 | |
| DIRECT | | 01/09/80 | S | L | | | 1,000 | $13.00 | | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $14.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $14.50 | 46,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ...TING PERSON / ...ATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exc. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/12/80 | S | | | | 1,000 | $16.50 | 45,100 | |
| INDIRECT | | 10/16/79 | S | L | | | 1,000 | $11.00 | | |
| INDIRECT | | 10/17/79 | S | L | | | 1,000 | $11.25 | | |
| INDIRECT | | 10/18/79 | S | L | | | 1,000 | $11.50 | | |
| INDIRECT | | 10/29/79 | S | L | | | 2,000 | $11.87 | 31,939 | |
| INDIRECT | | 12/05/79 | S | L | | | 500 | $11.50 | 31,439 | |
| INDIRECT | | 01/09/80 | S | L | | | 1,000 | $13.00 | | |
| INDIRECT | | 01/11/80 | S | L | | | 1,000 | $14.00 | | |
| INDIRECT | | 01/30/80 | S | L | | | 1,000 | $14.50 | 28,439 | |
| INDIRECT | | 02/12/80 | S | | | | 1,000 | $16.50 | 27,439 | |
| TEL CO | | | | | | | | | | |
| EUGENE R | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 10 | $100.00 | | | 90 | |
| IRVING H | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 10 | $100.00 | | | 28 | |
| INDIRECT | | 03/03/80 | | | | | | | 21 | |
| WORLD WIDE INC | | | | | | | | | | |
| GEORGE A | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 400 | $4.06 | | | 2,800 | |
| ED A | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 200 | $13.50 | | | 200 | |
| BENJAMIN B | CB | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 3,000 | $13.00 | | |
| DIRECT | | 02/12/80 | S | | | | 3,000 | $13.00 | | |
| DIRECT | | 02/13/80 | S | | | | 1,500 | $13.50 | | |
| DIRECT | | 02/20/80 | S | | | | 1,500 | $14.00 | | |
| DIRECT | | 02/21/80 | S | | | | 300 | $14.00 | 32,292 | |
| INDIRECT | | 02/07/80 | S | | | | 5,000 | $12.88 | | |
| INDIRECT | | 02/11/80 | S | | | | 2,900 | $12.88 | | |
| INDIRECT | | 02/12/80 | S | | | | 2,700 | $13.33 | | |
| INDIRECT | | 02/13/80 | S | | | | 1,900 | $13.50 | | |
| INDIRECT | | 02/20/80 | S | | | | 2,500 | $14.00 | 63,934 | |
| RANK J | G | | | | | | | | | |
| DIRECT | | 06/14/79 | S | L | | | 1,500 | $10.00 | | |
| DIRECT | | 08/03/79 | S | L | | | 1,500 | $9.76 | | |
| DIRECT | | 12/28/79 | X | L | 1,000 | $4.06 | | | 9,161 | |
| THOMAS D | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 10,000 | $4.06 | | | 44,067 | |
| KENNETH R | C | | | | | | | | | |
| DIRECT | | 01/29/80 | X | L | 3,000 | $4.06 | | | 10,450 | |
| INDIRECT | | 01/29/80 | | L | | | | | 730 | |
| N TIMOTHY J | B | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 300 | $4.44 | | | 3,300 | |
| DIRECT | | 01/04/80 | X | L | 400 | $4.50 | | | 3,700 | |
| IAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 11/07/79 | U | L | | | 500,800 | | | |
| JAMES J | C | | | | | | | | | |
| DIRECT | | 03/22/79 | X | L | 1,200 | $4.06 | | | 4,700 | |
| JAMES J JR | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 300 | $4.06 | | | 5,000 | |
| NTERPRISES INC | | | | | | | | | | |
| ANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 12/05/79 | T | | 35 | | | | | |
| DIRECT | | 12/05/79 | H | | | | 35 | | 35,791 | |
| ANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 12/05/79 | U | | | | 35 | | 585,714 | |
| TEL CO | | | | | | | | | | |
| AARON L | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | | 60 | $41.00 | | | 60 | |
| DANIEL INC | | | | | | | | | | |
| JAMES A | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 2,400 | $14.00 | 51,101 | |
| INDIRECT | | 02/05/80 | | | | | | | 11,511 | |
| CORP | | | | | | | | | | |
| PAUL | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 300 | $43.00 | | | 1,800 | |
| LOTHROP INC | | | | | | | | | | |
| JOHN A | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 819 | $23.00 | 852 | |
| BANCORP INC | | | | | | | | | | |
| AVID F | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 2,000 | $12.00 | | | | |
| DIRECT | | 02/01/80 | P | | 2,500 | $12.00 | | | | |
| DIRECT | | 02/07/80 | P | | 1,800 | $12.25 | | | | |
| DIRECT | | 02/08/80 | P | | 15,000 | $12.50 | | | | |
| DIRECT | | 02/13/80 | P | | 8,400 | $12.59 | | | 212,244 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WORK WEAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIRSHBAUM JOSEPH B | B | | | | | | | | | |
| DIRECT | | 01/04/80 | H | L | | | 5,490 | | 355,833 | |
| INDIRECT | | 01/04/80 | T | L | 3,050 | | | | 6,750 | |
| WORSHINGTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCONNELL JOHN H | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | U | | | | 1,250,000 | | 794,390 | |
| INDIRECT | | 02/19/80 | 3 | | | | | | 1,250,000 | |
| INDIRECT | | 02/19/80 | T | | 12,500,000 | | | | 1,343,713 | |
| WRATHER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOYERS STEFANIA | O | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 500 | $3.00 | | | 1,500 | |
| DIRECT | | 01/03/80 | X | L | 200 | $3.00 | | | | |
| STUNELL STANLEY | O | | | | | | | | 13,220 | |
| DIRECT | | 01/17/80 | X | L | 1,600 | $6.00 | | | | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| INVESTMENT & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | T | | 1,501 | | | | 5,533 | |
| DIRECT | | 1979 | U | | | | 203 | | | |
| WURLITZER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 09/28/79 | S | | | | 5,850 | $10.36 | 212,529 | |
| WYLAIN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOX JACOB L | D | | | | | | | | | |
| DIRECT | | 01/22/80 | U | L | | | 5,454 | | 2,630 | |
| INDIRECT | | 01/22/80 | U | L | | | 5,396 | | 2,604 | |
| FRANKENHOFF WILLIAM P | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 3,000 | $28.38 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,000 | $28.50 | | |
| INDIRECT | | 10/18/79 | S | L | | | 14,000 | $14.25 | | |
| INDIRECT | | 11/20/79 | S | L | | | 4,600 | $15.88 | | |
| INDIRECT | | 11/26/79 | S | L | | | 100 | $19.00 | | |
| INDIRECT | | 01/11/80 | S | L | | | 10,000 | $28.50 | | |
| INDIRECT | | 01/14/80 | S | L | | | 11,000 | $28.50 | | |
| KASSERMAN KREEL W | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 9,462 | | 4,662 | |
| INDIRECT | | 02/04/80 | U | | | | 2,092 | | 1,008 | |
| MCWILLIAM JOHN G JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 1,349 | $30.00 | 651 | |
| MWY INC | B | | | | | | | | 2,400,029 | |
| DIRECT | | 02/04/80 | 3 | | | | | | | |
| PITCEL ROBERT ALLEN | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | | | | 541 | | 259 | |
| INDIRECT | | 02/04/80 | U | | | | 68 | | 32 | |
| SIGNORELLI RICHARD LOUIS | O | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 7,000 | $14.12 | | | 10,000 | |
| DIRECT | | 02/28/80 | W | | 1,000 | $12.10 | | | | |
| WT | | | | | | | | | | |
| PLEVACK PAUL J | O | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $11.79 | | | 500 | |
| SIGNORELLI RICHARD LOUIS | O | | | | | | | | | |
| INDIRECT | | 02/28/80 | V | | | | 1,000 | $12.10 | | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATHAWAY STANLEY K | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 100 | $13.38 | | | 1,533 | |
| WYOMING NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSENTHAL JACK | B | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,500 | $26.75 | 7,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 6,000 | |
| XEROX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHNEIDER ROBERT H | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 528 | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 250 | $63.00 | 278 | |
| WELLS A STANTON JR | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 540 | | | | | |
| DIRECT | | 01/20/80 | X | L | 2,032 | $47.80 | | | | |
| DIRECT | | 01/30/80 | S | L | | | 2,032 | $63.63 | 733 | |
| XONEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RABANUS ELMER J | O | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $21.00 | 44,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. recorded or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ONECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEYER EVAN | O | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $4.13 | | |
| DIRECT | | 01/21/80 | S | | | | 1,000 | $4.13 | | |
| DIRECT | | 01/23/80 | S | | | | 538 | $3.65 | | |
| DIRECT | | 01/23/80 | S | | | | 538 | $3.65 | | |
| DIRECT | | 01/28/80 | S | | | | 900 | $4.00 | | |
| DIRECT | | 01/28/80 | S | | | | 900 | $4.00 | 3 | |
| IDEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 1,729 | | | | | |
| DIRECT | | 01/24/80 | Z | L | 8,119 | | | | 16,238 | |
| INDIRECT | | 12/31/79 | U | L | | | 5,120 | | | |
| IND MKT MKR | | 01/31/80 | P | L | 17,612 | $34.60 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 21,010 | $35.78 | 229 | |
| ELLOW FGHT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALDERSON VIRGIL R | O | | | | | | | | | |
| INDIRECT | | 02/27/80 | P | | 500 | $13.00 | | | 27,350 | |
| BRANCT LLOYD C | O | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 2,000 | $12.75 | | | 20,200 | |
| DIRECT | | 02/25/80 | P | A | 2,000 | $12.75 | | | 20,240 | |
| CURRY WILLIAM H | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 400 | $15.75 | 100 | |
| LOEFFLER DAVID E | C | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 150 | $13.13 | | | 166 | |
| STAUFFER STANLEY H | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 400 | $13.99 | | | 500 | |
| ALE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUTON WILLIAM R | O | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 100 | | | |
| DIRECT | | 12/10/79 | S | L | | | 88 | $20.25 | | |
| LONG WILLIAM R | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 1,500 | $15.63 | | | 1,500 | |
| ZALE L D | D | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 7,000 | | | | 55,341 | |
| DIRECT | | 02/08/80 | S | | | | 7,000 | $22.50 | 55,341 | |
| INDIRECT | | 02/01/80 | M | | 6,000 | | | | 716,707 | |
| INDIRECT | | 02/08/80 | S | | | | 6,000 | $22.50 | 716,707 | |
| ZALE MARVIN | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | M | | 5,000 | | | | | |
| DIRECT | | 02/20/80 | S | | | | 5,000 | $22.25 | | |
| INDIRECT | | 02/20/80 | | | | | | | 800 | |
| CL B | | | | | | | | | | |
| ZALE L D | D | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | | | 7,000 | | 99,773 | |
| INDIRECT | | 02/01/80 | M | | | | 6,000 | | 65,841 | |
| ZALE MARVIN | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | M | | | | 5,000 | | 197,571 | |
| INDIRECT | | 02/20/80 | | | | | | | 183,284 | |
| APATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALL ROBERT B | O | | | | | | | | | |
| INDIRECT | | 02/28/80 | T | | 2,374 | | | | 41,917 | |
| ENITH NATL INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANSBRO ARLINGTON C | O | | | | | | | | | |
| DIRECT | | 01/14/80 | T | L | 39 | | | | 1,839 | |
| SAAKE WILLIAM J | O | | | | | | | | | |
| DIRECT | | 01/14/80 | T | L | 9 | | | | 2,956 | |
| ENITH RADIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLUCKMAN REVONE W | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 10,000 | $9.38 | | | 10,500 | |
| ERO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILL HOWARD W | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 24,100 | |
| INDIRECT | | 01/30/80 | S | L | | | 1,700 | $26.00 | 55,496 | |
| OSTERMAN JAMES EDWARD | RD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | I | | | 100 | $25.18 | | |
| DIRECT | | 02/07/80 | S | I | | | 800 | $25.42 | | |
| DIRECT | | 02/11/80 | S | I | | | 700 | $25.28 | | |
| DIRECT | | 02/15/80 | S | I | | | 2,000 | $24.42 | | |
| DIRECT | | 02/15/80 | Z | I | 3,496 | | | | | |
| DIRECT | | 02/19/80 | S | I | | | 2,400 | $24.19 | | |
| DIRECT | | 02/25/80 | T | I | 25 | | | | 17,505 | |
| INDIRECT | | 02/15/80 | Z | | 765 | | | | 3,827 | |
| WOOD BILLY JAY | O | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,484 | $3.60 | | | | |
| DIRECT | | 02/15/80 | Z | | 1,413 | | | | 7,065 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIEGLER INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| MCCOLLOM J G | G | | | | | | | | 2,200 | |
| DIRECT | | 02/07/80 | X | | 750 | $3.63 | | | | |
| ZIMMER HOMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEIRCE ROBERT J | SH | | | | | | | | 57,110 | |
| INDIRECT | | 02/01/80 | P | A | | $6.50 | | | | |
| ZURN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FESSLER DONALD F | C | | | | | | | | 2,600 | |
| DIRECT | | 06/11/79 | X | L | 500 | $4.00 | | | | |
| DIRECT | | 01/09/80 | S | | | | 200 | $20.75 | 1,400 | |
| DIRECT | | 01/10/80 | S | | | | 300 | $20.75 | | |
| SAHLMANN LOUIS H | C | | | | | | | | 3,700 | |
| DIRECT | | 02/26/80 | X | | 1,500 | $9.13 | | | | |
| ZURN FRANK H | D | | | | | | | | 48,491 | |
| DIRECT | | 12/04/79 | S | | | | 500 | $19.32 | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $20.00 | 30,491 | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $20.00 | 35,470 | |
| INDIRECT | | 02/11/80 | | | | | | | | |

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# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| Fort Howard Paper Co<br>Common Stock<br>Cokins John W<br>Direct..... | 0 | 07/20/79 | T | 500 | | | | 3000 | Y | October 11, 1979 to November 13, 1979 |
| This transaction was previously reported as indirect. | | | | | | | | | | |

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46/4

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 4

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*for the period*

**March 11, 1980 to April 10, 1980**

**United States Securities and Exchange Commission**
**Washington, D. C. 20549**

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 205*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Irving M. Pollack*
*Roberta S. Karmel*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 4

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

**REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED**

## RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| Saul B.F. Real Estate Invt Tr | | | | | | | | | | |
| Common | | | | | | | | | | |
| Saul B. Francis Second | DD | | | | | | | 21355 | | |
| Direct | | | | | | | | | | |
| Indirect..... | | 12-3-79 | P | 700 | 7.00 | | | | | |
| Indirect..... | | 12-4-79 | P | 700 | 7.00 | | | | | |
| Indirect..... | | 12-5-79 | P | 700 | 7.13 | | | | | |
| Indirect..... | | 12-6-79 | P | 700 | 7.50 | | | | | |
| Indirect..... | | 12-7-79 | P | 700 | 7.50 | | | | | |
| Indirect..... | | 12-10-79 | P | 600 | 7.38 | | | | | |
| Indirect..... | | 12-11-79 | P | 600 | 7.25 | | | | | |
| Indirect..... | | 12-12-79 | P | 600 | 7.13 | | | | | |
| Indirect..... | | 12-13-79 | P | 600 | 7.13 | | | | | |
| Indirect..... | | 12-14-79 | P | 600 | 7.00 | | | | | |
| Indirect..... | | 12-17-79 | P | 500 | 7.00 | | | | | |
| Indirect..... | | 12-18-79 | P | 500 | 7.00 | | | | | |
| Indirect..... | | 12-19-79 | P | 500 | 7.13 | | | | | |
| Indirect..... | | 12-20-79 | P | 500 | 7.25 | | | | | |
| Indirect..... | | 12-21-79 | P | 500 | 7.38 | | | | | |
| Indirect..... | | 12-24-79 | P | 600 | 7.65 | | | | | |
| Indirect..... | | 12-26-79 | P | 600 | 7.25 | | | | | |
| Indirect..... | | 12-27-79 | P | 600 | 7.25 | | | | | |
| Indirect..... | | 12-28-79 | P | 600 | 7.38 | | | | | |
| Indirect..... | | 12-31-79 | P | 500 | 7.38 | | | 1057023 | | |

DS-5009A

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEN JAMES H | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 488 | $14.69 | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $14.63 | | | 1,000 | |
| VANDENBERG JAN | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 2,000 | $14.05 | | |
| DIRECT | | 02/04/80 | Z | L | 2,058 | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 200 | $14.05 | | |
| DIRECT | | 02/07/80 | S | L | | | 745 | $14.00 | 7,348 | |
| DIRECT | | 02/25/80 | S | L | | | 3,448 | $14.13 | | |
| DIRECT | | 02/26/80 | S | L | | | 1,598 | $14.44 | 2,302 | |
| VELTMAN WAYNE B | C | | | | | | | | | |
| DIRECT | | 02/04/80 | Z | A | 5,211 | | | | 26,051 | |
| DIRECT | | 02/04/80 | Z | | 5,211 | | | | | |
| DIRECT | | 02/22/80 | S | A | | | 500 | $13.63 | | |
| DIRECT | | 02/22/80 | S | | | | 500 | $13.63 | 25,551 | |
| DIRECT | | 02/25/80 | S | A | | | 500 | $14.00 | | |
| DIRECT | | 02/25/80 | S | | | | 500 | $14.00 | 25,051 | |
| DIRECT | | 02/26/80 | S | A | | | 500 | $14.50 | 24,551 | |
| DIRECT | | 02/26/80 | S | | | | 500 | $14.50 | 24,551 | |
| DIRECT | | 03/03/80 | S | | | | 500 | $15.00 | 24,051 | |
| DIRECT | | 03/03/80 | S | | | | 500 | $15.00 | 24,051 | |
| INDIRECT | | 03/03/80 | | | | | | | 577 | |
| A B A INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALAN K | OD | | | | | | | | | |
| DIRECT | | 11/09/79 | K | L | | | 5,600 | $8.50 | 48,491 | |
| CARRINGTON CARLTON | C | | | | | | | | | |
| DIRECT | | 10/16/79 | S | L | | | 1,620 | $8.50 | | |
| DIRECT | | 11/09/79 | J | L | 2,800 | $8.50 | | | 2,800 | |
| HARTING BRUCE | C | | | | | | | | | |
| DIRECT | | 10/31/79 | M | L | 5,582 | | | | 5,582 | |
| SCHROEDER ALBERT W | O | | | | | | | | | |
| DIRECT | | 10/16/79 | J | L | 700 | $8.50 | | | 700 | |
| DIRECT | | 11/09/79 | J | L | 2,800 | $8.50 | | | 3,500 | |
| AEICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSCHEL PATRICK A | B | | | | | | | | | |
| DIRECT | | 02/25/80 | | L | | | | | 5,500 | |
| INDIRECT | | 02/25/80 | J | L | 20,000 | $7.50 | | | 216,500 | |
| PFD SER A $6 | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 02/25/80 | J | | 20,000 | $7.50 | | | 101,000 | |
| INDIRECT | | 02/25/80 | | | | | | | 10,000 | |
| AMF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIGWOOD PAUL BENTLEY | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 30 | | | | 1,345 | |
| ARA SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROY REDMAN | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | | | 154,277 | |
| ASI | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLIS JERRY E | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 1,000 | $ .50 | | | 458,504 | |
| INDIRECT | | 02/04/80 | | L | | | | | 400,000 | |
| A T & E CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| HOFF DON G | H | | | | | | | | | |
| DIRECT | | 12/31/79 | X | L | 50,000 | $ .10 | | | | |
| DIRECT | | 12/31/79 | K | L | | | 50,000 | $ .10 | | |
| DIRECT | | 12/31/79 | H | L | | | 15,000 | | 42,215 | |
| INDIRECT | | 12/31/79 | H | L | 840,000 | | | | 1,258,430 | |
| INTERTEC A LIMITED PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 12/31/79 | H | L | 840,000 | | | | 1,242,000 | |
| A T O INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACMULLEN WILLIAM F | C | | | | | | | | | |
| DIRECT | | 03/19/80 | J | | | | | | 8,000 | |
| AVX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOWBIN A ROBERT | D | | | | | | | | | |
| DIRECT | | 08/15/78 | | L | | | | | 2,275 | |
| DIRECT | | 09/12/78 | S | A | | | 400 | $32.75 | 1,875 | |
| DIRECT | | 10/25/78 | | A | | | | | 1,875 | |
| DIRECT | | 06/12/79 | P | A | 100 | $32.88 | | | 1,975 | |
| DIRECT | | 07/18/79 | | A | | | | | 1,975 | |
| DIRECT | | 08/20/79 | T | A | 1,975 | | | | 3,950 | |
| DIRECT | | 12/19/79 | M | A | | | 375 | | 3,575 | |
| DIRECT | | 01/24/80 | | A | | | | | 3,575 | |
| DIRECT | | 02/04/80 | | L | | | | | 3,575 | |
| INDIRECT | | 08/15/78 | P | L | 650 | $33.25 | | | 2,992 | |
| INDIRECT | | 09/12/78 | | A | | | | | 2,992 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/25/78 | P | A | 350 | $25.00 | | | 3,342 | |
| INDIRECT | | 06/12/79 | | A | | | | | 3,342 | |
| INDIRECT | | 07/18/79 | P | A | 500 | $31.50 | | | 3,842 | |
| INDIRECT | | 08/20/79 | T | A | 3,842 | | | | 7,684 | |
| INDIRECT | | 12/19/79 | | A | | | | | 7,684 | |
| INDIRECT | | 01/24/80 | S | A | | | 1,284 | $27.44 | 6,400 | |
| INDIRECT | | 02/04/80 | S | L | | | 250 | $30.63 | 6,150 | |
| **AZL RES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GANZ E PAUL | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | A | | | 6,175 | $8.42 | | |
| DIRECT | | 01/11/80 | S | A | | | 50,500 | $8.42 | 114,860 | |
| **ABBOTT LABS** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN CHARLES S | CO | | | | | | | | 15,400 | |
| DIRECT | | 03/10/80 | X | | 1,140 | $22.83 | | | 8,860 | |
| INDIRECT | | 03/10/80 | | | | | | | | |
| CHARYK JOSEPH VINCENT | D | | | | | | | | | |
| DIRECT | | 08/15/78 | T | L | 2 | | | | | |
| DIRECT | | 02/15/79 | T | L | 3 | | | | | |
| DIRECT | | 05/15/79 | T | L | 3 | | | | | |
| DIRECT | | 08/15/79 | T | L | 3 | | | | | |
| DIRECT | | 11/15/79 | T | L | 3 | | | | 451 | |
| DIRECT | | 02/15/80 | T | L | 3 | | | | | |
| HANLEY JAMES A | O | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 200 | $36.25 | | |
| DIRECT | | 03/20/80 | S | | | | 200 | $36.38 | | |
| DIRECT | | 03/28/80 | S | | | | 200 | $35.13 | 720 | |
| INDIRECT | | 03/28/80 | | | | | | | 40 | |
| KASPERSON RICHARD W | O | | | | | | | | 1,883 | |
| DIRECT | | 02/21/80 | | L | | | | | 110 | |
| INDIRECT | | 02/21/80 | P | L | 10 | $38.50 | | | | |
| LEDDER EDWARD J JR | CB | | | | | | | | 54,997 | |
| DIRECT | | 03/28/80 | X | L | 13,400 | $20.51 | | | | |
| **ACADEMY INS GROUP INC PA** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIORDANO PETER A | D | | | | | | | | 88,625 | |
| DIRECT | | 03/27/80 | P | | 816 | $4.75 | | | | |
| **ACCURAY CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | 208,355 | |
| DIRECT | | 02/29/80 | | L | | | | | 91,070 | |
| INDIRECT | | 02/29/80 | | L | | | 29,300 | $7.80 | 55 | |
| IND MKT MKR | | 02/29/80 | S | L | | | | | 55 | |
| IND MKT MKR | | 02/29/80 | P | L | 19,455 | $7.99 | | | | |
| **ACME CLEVELAND CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUNGER JAMES E | O | | | | | | 250 | $28.05 | 2,257 | |
| DIRECT | | 02/26/80 | S | L | | | | | | |
| **ADACORP INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| INGRAM DONALD V | D | | | | | | | | 41,500 | |
| DIRECT | | 03/06/80 | | | | | | | 123,943 | |
| INDIRECT | | 03/06/80 | P | | 2,143 | $ .50 | | | | |
| **ADAMS EXPRESS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACCALLAN W D | CB | | | | | | | | 1,428 | |
| DIRECT | | 02/29/80 | T | L | 118 | | | | | |
| WILSON ROBERT J M | CO | | | | | | | | 707 | |
| DIRECT | | 02/29/80 | T | L | 56 | | | | | |
| **ADAMS MILLIS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTSOE C W | CO | | | | | | | | 1,621 | |
| DIRECT | | 03/03/80 | T | | 30 | | | | | |
| INES DAVID ALLAN | O | | | | | | | | 817 | |
| DIRECT | | 03/03/80 | T | | 11 | | | | | |
| NEWBORNE WILLIAM B JR | CO | | | | | | | | 1,136 | |
| DIRECT | | 03/03/80 | T | | 14 | | | | 600 | |
| INDIRECT | | 03/03/80 | | | | | | | | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | 939 | |
| DIRECT | | 03/03/80 | T | | 6 | | | | | |
| **ADAMS RES & ENERGY INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SONES CHARLES G | CO | | | | | | | | 4,812 | |
| DIRECT | | 02/22/80 | | A | | | | | 5,312 | |
| DIRECT | | 03/27/80 | X | A | 1,000 | $2.00 | | | | |
| INDIRECT | | 02/22/80 | U | A | | | 300 | | 300 | |
| INDIRECT | | 03/27/80 | | | | | | | | |
| **ADAMS RUSSELL INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREDERICK RAYMOND E JR | CO | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 2,500 | $19.50 | | |
| DIRECT | | 03/14/80 | S | | | | 3,000 | $19.38 | 9,995 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/14/80 | | | | | | | 3,500 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSTANT STEVEN L | O | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 50 | $42.38 | | | 2,050 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEIBERT ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/24/80 | J | | 2,500 | $4.00 | | | 28,626 | |
| INDIRECT | | 03/24/80 | | | | | | | 1,000 | |
| AEGIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 700 | $1.75 | | | | |
| DIRECT | | 03/11/80 | P | | 800 | $1.75 | | | 1,500 | |
| TRABANT EDWARD ARTHUR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 400 | $1.88 | | | 3,800 | |
| AERO SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES ROBERT G JR | H | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 25,000 | $3.81 | 1,008,233 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKETT MARVIN D | C | | | | | | | | | |
| DIRECT | | 11/29/79 | X | A | 3,750 | | | | | |
| DIRECT | | 12/31/79 | T | A | 39 | | | | 5,926 | |
| DIRECT | | 01/21/80 | X | A | 2,250 | $11.11 | | | 8,176 | |
| DIRECT | | 03/31/80 | T | | 51 | | | | 8,227 | Y |
| JONES TERRY | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 40 | | | | 40 | |
| DIRECT | | 01/28/80 | | A | | | | | 40 | |
| SCALISE GEORGE | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 39 | | | | 7,187 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,290 | |
| SKORNIA THOMAS A | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 65 | | | | 109 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALVIN JOHN M | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $32.00 | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $31.50 | 9,000 | |
| NICHOLAS ROBERT B | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 4,500 | $31.50 | | |
| DIRECT | | 03/10/80 | S | | | | 3,000 | $30.50 | 4,500 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDERSEN GORDON M | O | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 744 | $14.50 | | | 2,250 | |
| AFFILIATED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG BILLY B | H | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | 20,001 | |
| DIRECT | | 02/11/80 | J | A | 19,264 | $7.00 | | | 39,265 | |
| INDIRECT | | 12/04/79 | T | L | 6,000 | | | | 406,000 | |
| INDIRECT | | 02/11/80 | | A | | | | | 406,000 | |
| GOLDBERG FRANK S | H | | | | | | | | | |
| DIRECT | | 12/04/79 | | A | | | | | 16,276 | |
| INDIRECT | | 12/04/79 | U | A | | | 6,000 | | 406,000 | |
| GOLDBERG INC | B | | | | | | | | | |
| DIRECT | | 12/04/79 | T | L | 6,000 | | | | 406,000 | |
| GOLDBERG ROSALIE | B | | | | | | | | | |
| INDIRECT | | 12/04/79 | T | L | 6,000 | | | | 406,000 | |
| RUBIN LOUIS | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 2,092 | $7.88 | 6,508 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 250 | $15.07 | | | 8,500 | |
| INDIRECT | | 03/26/80 | | | | | | | 6,750 | |
| TAYLOR VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 03/17/80 | U | | | | 1,050 | | 1,755,638 | |
| TAYLOR WILLIAM O | CO | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 150 | | 1,179,185 | |
| AG MET INC | | | | | | | | | | |
| SUB DEB CONV 6% 1993 | | | | | | | | | | |
| LA COMPAGNIE FONCIERE DU MANITOBA | B | | | | | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 2,000,000 | | | |
| DIRECT | | 02/29/80 | X | L | | | 1,000,000 | $10,000.00 | | |
| AILEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDEN FRANCIS | C | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 200 | $2.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/26/80 | P | L | 1,800 | $2.75 | | | 9,000 | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVER ALEXANDER PATRICK | O | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 2,151 | |
| INDIRECT | | 02/26/80 | S | | | | 17 | $39.50 | 600 | |
| SHIRE DONALD T | O | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 300 | $36.25 | 954 | |
| INDIRECT | | 03/03/80 | | | | | | | 998 | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORLAND GRAHAM EDISON | O | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 2,600 | $18.00 | 14,277 | |
| MCPHERSON JOHN D | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 900 | $20.00 | | | 600,466 | |
| INDIRECT | | 02/04/80 | | | | | | | 900 | |
| AIRPORT SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSHON MYRNA MASOUR | B | | | | | | | | | |
| DIRECT | | 02/08/80 | N | L | | | 1,033,973 | | | |
| ALABAMA BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMOUY MARSHALL J | D | | | | | | | | | |
| DIRECT | | 04/20/79 | S | L | | | 1,240 | $22.50 | 10 | |
| HENDLEY DAN L | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 675 | | | | 1,172 | |
| JONES C GORDON | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 9 | | | | 549 | |
| PEARCE HENON W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 906 | |
| INDIRECT | | 02/29/80 | U | L | | | 1,674 | | 262 | |
| POWELL WILLIAM A | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 200 | $21.75 | | | 211 | |
| ALASKA INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HONIG O CHARLES | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 22,000 | $41.50 | 40,238 | |
| INDIRECT | | 03/19/80 | | | | | | | 58 | |
| ALBANY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELIASSON STIG E L | O | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 2,500 | $ .30 | 62 | |
| ALBERTO CULVER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG RONALD N | O | | | | | | | | | |
| DIRECT | | 01/12/79 | P | A | 10 | $7.88 | | | 10 | |
| INDIRECT | | 01/12/78 | P | A | 300 | $7.50 | | | 300 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN WALOD L | O | | | | | | | | | Y |
| DIRECT | | 02/05/80 | S | L | | | 1,000 | $41.00 | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $46.50 | 10,635 | |
| DIRECT | | 03/14/80 | D | | 10,635 | | | | 21,270 | |
| RASMUSSEN BARBARA JEAN | D | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 174,340 | | | | 348,680 | |
| INDIRECT | | 01/16/79 | U | L | | | 3,000 | | | |
| SEHRAU BURNELL K | O | | | | | | | | | Y |
| DIRECT | | 03/14/80 | D | | 38,000 | | | | 76,000 | |
| INDIRECT | | 01/22/80 | S | L | | | 300 | $39.75 | 2,300 | |
| INDIRECT | | 03/14/80 | D | | 2,600 | | | | 4,600 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 03/15/80 | P | | 55 | $30.00 | | | 13,448 | |
| INDIRECT | | 03/15/80 | T | | 27 | | | | 2,240 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 151 | $33.75 | | | 426,365 | |
| INDIRECT | | 02/22/80 | | L | | | | | 73,700 | |
| PREF CONV $1 | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 03/01/80 | R | | | | 144 | $200.00 | 729 | |
| ALEXANDER & ALEXANDER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGARDUS JOHN A | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 230 | | | | | |
| DIRECT | | 02/05/80 | X | | 2,000 | $9.44 | | | 112,785 | |
| INDIRECT | | 02/05/80 | | | | | | | 6,450 | |
| CARR JEROME HARRIS | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 134 | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 300 | $38.75 | 3,605 | |
| FITZGERALD KENNETH EDWARD | O | | | | | | | | | |
| DIRECT | | 1979 | B | L | 43 | | | | 1,156 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IRVIN TINSLEY HOYT | | | | | | | | | | |
| DIRECT | O | 02/29/80 | S | L | | | 3,000 | $29.00 | 37,601 | |
| ROESSLER RONALD JAMES | | | | | | | | | | |
| DIRECT | C | 1979 | B | L | 110 | | | | 741 | |
| STENKIEWICZ JOHN C | | | | | | | | | | |
| DIRECT | CO | 1979 | B | L | 136 | | | | 51,333 | |
| DIRECT | | 12/11/79 | H | L | | | 1,000 | | 51,333 | |
| SINDLER GARY | | | | | | | | | | |
| DIRECT | C | 1979 | B | | 114 | | | | 197 | |
| STANDING HUGO JOHN | | | | | | | | | | |
| DIRECT | CO | 1979 | B | | 91 | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $32.62 | 61,054 | |
| TUCKER JOHN W | | | | | | | | | | |
| DIRECT | CO | 03/07/80 | S | | | | 2,000 | $27.50 | | |
| DIRECT | | 03/13/80 | S | | | | 1,482 | $28.00 | 23,071 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | SH | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | | |
| INDIRECT | | 01/11/70 | P | A | 1,500 | $26.00 | | | 49,867 | |
| INDIRECT | | 11/29/79 | P | A | 1,000 | $25.75 | | | | |
| INDIRECT | | 11/30/79 | P | A | 3,200 | $24.50 | | | | |
| INDIRECT | | 12/03/79 | P | A | 1,500 | $24.50 | | | | |
| INDIRECT | | 12/06/79 | P | A | 1,000 | $24.88 | | | | |
| INDIRECT | | 12/11/79 | P | A | 2,500 | $26.00 | | | | |
| INDIRECT | | 12/17/79 | P | A | 1,500 | $25.88 | | | | |
| INDIRECT | | 12/18/79 | P | A | 2,300 | $25.77 | | | | |
| INDIRECT | | 12/21/79 | P | A | 1,000 | $26.00 | | | | |
| INDIRECT | | 12/27/79 | P | A | 2,000 | $26.50 | | | | |
| INDIRECT | | 01/08/80 | P | A | 1,470 | $26.13 | | | 1,155,579 | |
| INDIRECT | | 01/09/80 | P | A | 3,000 | $26.63 | | | | |
| INDIRECT | | 01/21/80 | P | A | 2,000 | $26.25 | | | | |
| INDIRECT | | 01/25/80 | P | A | 2,000 | $27.75 | | | | |
| INDIRECT | | 03/07/80 | P | | 1,000 | $25.75 | | | 1,165,549 | |
| INDIRECT | | 03/18/80 | P | | 2,000 | $22.75 | | | | |
| INDIRECT | | 03/24/80 | P | | 6,700 | $22.50 | | | | |
| INDIRECT | | 03/25/80 | P | | 5,400 | $22.32 | | | 1,180,649 | |
| ALLEGHANY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORTON JARED C | | | | | | | | | | |
| DIRECT | O | 03/28/80 | T | | 1,000 | | | | 3,400 | |
| ALLEGHENY BEVERAGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAPIDES MORTON M | | | | | | | | | | |
| DIRECT | CB | 03/04/80 | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 64,400 | $5.63 | | | 124,354 | |
| PFD SER C CONV | | | | | | | | | 649,400 | |
| CONN HARRY J | | | | | | | | | | |
| DIRECT | CO | 03/25/80 | N | | | | 3,000 | | | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEBURNE GUY M | | | | | | | | | | |
| DIRECT | C | 1979 | | L | | | | | 1,083 | |
| INDIRECT | | 1979 | B | L | 317 | | | | 2,721 | |
| FRIES RAYMOND SEBASTIAN | | | | | | | | | | |
| DIRECT | O | 08/27/79 | S | L | | | 676 | $25.00 | | |
| INDIRECT | | 02/25/79 | B | L | 244 | | | | 1,329 | |
| MALETTA THOMAS P | | | | | | | | | | |
| INDIRECT | CO | 1979 | B | | 84 | | | | 84 | |
| PITLER RICHARD K | | | | | | | | | | |
| DIRECT | C | 1979 | T | L | 230 | | | | 230 | |
| INDIRECT | | 1979 | B | L | 175 | | | | 447 | |
| ALLEN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON CHARLES W | | | | | | | | | | |
| DIRECT | D | 12/28/79 | P | A | 1,000 | $14.50 | | | 1,000 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| BATTIN B NORRIS | | | | | | | | | | |
| DIRECT | C | 12/04/79 | G | L | 74 | | | | 7,942 | |
| DIRECT | | 02/27/80 | X | L | 180 | $10.50 | | | 8,122 | |
| THORSON JON C | | | | | | | | | | |
| DIRECT | O | 02/27/80 | X | L | 3,000 | $12.17 | | | 28,200 | V |
| UPJOHN HAROLD L | | | | | | | | | | |
| DIRECT | C | 02/27/80 | X | L | 1,800 | $18.17 | | | 1,800 | V |
| ALLIED BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON D K | | | | | | | | | | |
| DIRECT | O | 03/26/80 | P | | 1,000 | $28.13 | | | 7,284 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSAN ROBBIE P | | | | | | | | | | |
| DIRECT | C | 03/05/80 | X | | 300 | $4.63 | | | 2,700 | |
| LONG ROBERT EUGENE | | | | | | | | | | |
| DIRECT | D | 02/29/80 | | L | | | | | 404 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. standard transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 02/26/80 | S | L | | | 4,800 | $10.07 | 123 | |
| IND MKT MKR | | 02/29/80 | P | L | 2,128 | $10.07 | | | | |
| ALLIED CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY RICHARD C | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 900 | $58.88 | 1,363 | |
| INDIRECT | | 02/11/80 | | L | | | | | 500 | |
| FUTTER VICTOR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 600 | $54.38 | 300 | |
| INDIRECT | | 03/06/80 | | | | | | | 25 | |
| GEITZ WILLIAM D | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $58.63 | 1,000 | |
| TROWBRIDGE ALEXANDER B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 372 | | | | 8,872 | |
| DIRECT | | 02/26/80 | X | L | 8,000 | $41.00 | | | 164 | |
| INDIRECT | | 02/26/80 | | L | | | | | | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVEY ROBERT L | M | | | | | | | | | |
| DIRECT | | 04/04/77 | P | A | 2,000 | $ .75 | | | 197,000 | |
| DIRECT | | 06/02/77 | P | A | 2,000 | $ .75 | | | 198,000 | |
| DIRECT | | 07/19/77 | P | A | 7,500 | $ .50 | | | 205,500 | |
| DIRECT | | 08/16/79 | J | A | 135,772 | $ .18 | | | 341,272 | |
| DIRECT | | 11/27/79 | S | A | | | 10,000 | $1.44 | 331,272 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLIED MAINTENANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 4,700 | $13.06 | | | 305,696 | |
| ALLIED STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENNIS WALTER E | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 300 | $20.63 | | | 2,650 | |
| DIRECT | | 02/22/80 | P | | 300 | $20.00 | | | 350 | |
| INDIRECT | | 02/22/80 | | | | | | | | |
| FRANK BENJAMIN | D | | | | | | | | | |
| DIRECT | | 11/20/79 | S | L | | | 400 | $20.33 | 2,000 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECAROLIS ANTHONY J | G | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 1,500 | $22.88 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,500 | $22.38 | 12,925 | |
| INDIRECT | | 02/13/80 | | L | | | | | 400 | |
| ALTAMIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN MELVYN M | DD | | | | | | | | 4,500 | |
| DIRECT | | 03/07/80 | P | | 200 | $9.75 | | | | |
| ALTEX OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADER GERALD LOUIS JR | DD | | | | | | | | 107,406 | |
| DIRECT | | 08/28/79 | T | A | 62,453 | | | | | |
| DIRECT | | 01/18/80 | T | A | 3,925 | | | | 110,743 | |
| DIRECT | | 01/24/80 | S | A | | | 5,000 | $4.11 | | |
| DIRECT | | 02/01/80 | S | L | | | 5,000 | $4.75 | | |
| DIRECT | | 02/25/80 | S | L | | | 3,200 | $5.47 | 102,543 | |
| DIRECT | | 02/25/80 | | L | | | | | 60,900 | |
| INDIRECT | | | | | | | | | | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMPEL ROBERT G | G | | | | | | | | | |
| DIRECT | | 01/10/79 | T | L | 66 | | 700 | $53.00 | 1,146 | |
| DIRECT | | 01/29/79 | S | L | | | 300 | $66.25 | 761 | |
| STANLEY GEORGE ERNEST | G | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | | | 30 | |
| WIRTH JAMES WILLIAM | G | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 30 | | | | | |
| ALZA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BONSEN PIETER PR | G | | | | | | | | 3,253 | Y |
| DIRECT | | 03/14/80 | T | | 414 | | | | | Y |
| CARPENTER PETER F | G | | | | | | | | 538 | |
| DIRECT | | 03/14/80 | T | | 538 | | | | | Y |
| GERSTEL MARTIN STEPHEN | G | | | | | | | | 1,734 | |
| DIRECT | | 03/14/80 | T | | 734 | | | | | Y |
| MANDELL EDWARD L | G | | | | | | | | 404 | |
| DIRECT | | 03/14/80 | T | | 404 | | | | | Y |
| PLACE VIRGIL A | G | | | | | | | | 3,693 | |
| DIRECT | | 03/14/80 | T | | 693 | | | | | Y |
| THEELMAN FELIX | G | | | | | | | | 914 | |
| DIRECT | | 03/14/80 | T | | 414 | | | | | Y |
| URQUHART JOHN | G | | | | | | | | 4,034 | |
| DIRECT | | 03/14/80 | T | | 734 | | | | 1,800 | |
| INDIRECT | | 03/14/80 | | | | | | | | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Exh. required by Instruction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MYERS GARY R | B | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 1,600 | $ .38 | 45,026 | |
| INDIRECT | | 01/29/80 | | L | | | | | 60,000 | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | D | | | | | | | | | |
| INDIRECT | | 02/11/80 | X | L | | | 234 | $9.00 | 20,980 | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNET MEL D | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 240,000 | $ .28 | | | 350,000 | |
| DIRECT | | 12/26/80 | X | A | 10,000 | $ .28 | | | 110,000 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 2,000 | $53.51 | | | 360,335 | |
| DIRECT | | 02/29/80 | U | L | | | 108 | | | |
| BOOTH ALLAN K | G | | | | | | | | | |
| DIRECT | | 02/14/80 | X | A | 109 | $58.50 | | | 184 | |
| DISTLER WILLIAM F | G | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 2,000 | $29.92 | | | 11,021 | |
| FRAWLEY JOHN F | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 93 | | | | 8,560 | |
| INDIRECT | | 03/01/80 | | | | | | | 311 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 123,048 | | | | 10,429,398 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVERIN BERNARD T | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 7,883 | $58.75 | 78 | |
| INDIRECT | | 02/06/80 | | L | | | | | | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELTMAN DAVID T | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 34 | $8.00 | | | 1,206 | |
| MENGEL DAVID D | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 1,000 | $21.75 | 7,020 | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER HAROLD D | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 1,000 | $10.88 | | | | |
| DIRECT | | 03/13/80 | P | | 1,000 | $10.82 | | | | |
| DIRECT | | 03/19/80 | P | | 400 | $9.75 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $9.75 | | | | |
| DIRECT | | 03/21/80 | P | | 600 | $9.38 | | | | |
| DIRECT | | 03/25/80 | P | | 1,300 | $8.50 | | | | |
| DIRECT | | 03/26/80 | P | | 300 | $8.25 | | | | |
| DIRECT | | 03/28/80 | P | | 300 | $8.38 | | | | |
| DIRECT | | 03/31/80 | P | | 2,500 | $9.38 | | | 429,278 | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY ALBERT V | CB | | | | | | | | | |
| DIRECT | | 04/03/79 | S | | | | 9,000 | $13.00 | 1,000 | |
| CRANDALL ROBERT L | CD | | | | | | | | | |
| DIRECT | | 02/07/79 | S | L | | | 4,000 | $11.85 | 500 | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON EDWARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $28.13 | 2,640 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTON R | G | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 100 | $15.63 | 534 | |
| MCGINLEY JOSEPH V | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,300 | $15.63 | 9,252 | |
| WILLIAMS JAMES PATRICK | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 100 | $15.25 | 285 | |
| AMERICAN BANCORPORATION INC ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAFFER LAWRENCE D | CB | | | | | | | | | |
| DIRECT | | 12/09/74 | D | L | 65 | | | | 2,265 | |
| DIRECT | | 01/14/75 | D | L | 2 | | | | 2,267 | |
| DIRECT | | 02/15/75 | D | L | 45 | | | | 2,312 | |
| DIRECT | | 05/07/75 | D | L | 2 | | | | 2,314 | |
| DIRECT | | 07/01/75 | D | L | 46 | | | | 2,360 | |
| DIRECT | | 02/26/80 | P | | 1,000 | $2.50 | | | 3,360 | |
| WATSON GARY W | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 200 | $2.50 | | | 1,926 | |
| INDIRECT | | 03/11/80 | | | | | | | 4,400 | |
| AMERICAN BK TR SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELL MAX KENNETH | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 1,370 | $ .60 | | | 16,070 | |
| GOOD BANKS H | B | | | | | | | | | |
| DIRECT | | 12/21/79 | P | L | 3,000 | $ .60 | | | 39,819 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATULA CHARLES FRANCIS JR | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 33 | | | | 625 | |
| STINNETTE RICHARD H | B | | | | | | | | | Y |
| DIRECT | | 02/13/80 | X | | 2,500 | $40.00 | | | 3,050 | |
| INDIRECT | | 02/13/80 | | | | | | | 10 | |
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 10,900 | $34.74 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 7,274 | | 625,930 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORZNER ANDREW C | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 183 | | | | 1,678 | |
| HAMPTON WADE | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | L | 246 | | | | 346 | |
| JOINNIDES ARTHUR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 107 | | | | 107 | |
| MORAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | L | 135 | | | | 135 | |
| SCHACHT RICHARD H | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | L | 23 | | | | 23 | |
| SCHAEFFER JEFFREY A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 28 | | | | 40 | |
| SILVERMAN ALAN | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 161 | | | | 196 | |
| AMERICAN CENTY MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 56,400 | |
| INDIRECT | | 03/20/80 | P | | 500 | $5.88 | | | | |
| INDIRECT | | 03/27/80 | P | | 500 | $4.75 | | | 4,400 | |
| AMERICAN CLIPPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THEIS ALFRED JOHN | H | | | | | | | | | |
| DIRECT | | 03/19/80 | R | | | | 145,800 | | | |
| AMERICAN COMWLTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEEPLES JERRY W | B | | | | | | | | | |
| DIRECT | | 02/28/80 | U | | | | 1,900 | | 100 | |
| INDIRECT | | 02/29/80 | U | | | | 1,700 | | | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE EUGENE C | C | | | | | | | | | |
| DIRECT | | 02/11/80 | J | L | 4 | $13.00 | | | | |
| DIRECT | | 02/26/80 | J | L | 9 | $12.75 | | | 2,469 | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 02/11/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 02/22/80 | P | L | 100 | $12.63 | | | 56,103 | |
| INDIRECT | | 02/22/80 | | L | | | | | 53,371 | |
| MILLER LLOYD I | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 02/11/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 02/22/80 | P | L | 100 | $12.63 | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $12.50 | | | 182,201 | |
| DIRECT | | 03/12/80 | P | | 100 | $12.50 | | | | |
| DIRECT | | 03/17/80 | P | | 100 | $12.38 | | | 182,401 | |
| INDIRECT | | 03/17/80 | | | | | | | 7,370 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ GEORGE L | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 5,000 | $31.50 | | |
| DIRECT | | 02/15/80 | S | | | | 5,000 | $31.50 | | |
| DIRECT | | 02/19/80 | S | | | | 10,000 | $34.25 | | |
| DIRECT | | 02/21/80 | S | | | | 10,000 | $33.75 | 211,594 | |
| INDIRECT | | 02/19/80 | S | | | | 10,000 | $34.25 | | |
| INDIRECT | | 02/22/80 | S | | | | 10,000 | $33.75 | 244,399 | |
| SIVERD C D | D | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 57 | | | | 19,139 | |
| INDIRECT | | 03/17/80 | | | | | | | 88 | |
| AMERICAN DISTILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKOWITZ PAUL | C | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 100 | $15.88 | | | | |
| DIRECT | | 02/11/80 | P | | 600 | $15.88 | | | | |
| DIRECT | | 02/12/80 | P | | 300 | $15.88 | | | | |
| DIRECT | | 02/13/80 | P | | 800 | $15.38 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/14/80 | P | | 200 | $15.75 | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $14.75 | | | 3,020 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 3,500 | $20.47 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 841 | | 173,906 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVLEE VONDAL S | D | | | | | | | | | |
| DIRECT | | 11/30/79 | D | L A | 950 | | | | | |
| DIRECT | | 12/26/79 | S | L A | | | 1,700 | $1.25 | 17,515 | |
| INDIRECT | | 12/26/79 | | L A | | | | | 735 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN HERBERT B | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 257 | | | | 11,804 | |
| INDIRECT | | 03/10/80 | | | | | | | 800 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIVELY MICHAEL E | C | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 375 | $31.44 | 15,625 | |
| DIRECT | | 03/27/80 | S | | | | 5,400 | $26.20 | 9,725 | |
| STILLSON ROBERT L THIRD | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 1,000 | $26.19 | 3,480 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JAMES E | D | | | | | | | | | |
| DIRECT | | 03/15/80 | X | | 16,250 | $10.08 | | | 20,030 | |
| LINDNER CARL H | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | U | A | | | 450,000 | | 939,322 | |
| INDIRECT | | 01/07/80 | T | A | 250,000 | | | | 365,108 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 300 | $15.25 | | | 500 | |
| AMERICAN FURNITURE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVES IRVING M JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 200 | $5.75 | | | 1,500 | |
| INDIRECT | | 02/22/80 | | L | | | | | 3,900 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CELANEY ANDREW | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 852 | | | | 25,057 | |
| INDIRECT | | 02/01/80 | | | | | | | 32,631 | |
| EVANS STERLING C | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 2,500 | $34.93 | | | | |
| DIRECT | | 02/20/80 | P | | 2,500 | $34.13 | | | | |
| DIRECT | | 02/21/80 | P | | 3,500 | $35.06 | | | | |
| DIRECT | | 02/25/80 | P | | 1,100 | $33.50 | | | 55,000 | |
| HOOK HAROLD SWANSON | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 1,252 | | | | 16,083 | |
| INDIRECT | | 02/08/80 | | | | | | | 11,470 | |
| JONES JOHN T JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 17,329 | |
| INDIRECT | | 02/29/80 | U | L | | | 509 | | 136 | |
| REED GEORGE F | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 814 | | | | 14,676 | |
| INDIRECT | | 02/01/80 | | | | | | | 3,408 | |
| WOODSON BENJAMIN N | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 376 | | | | 90,170 | |
| DIRECT | | 02/07/80 | K | L | | | 3,410 | $36.90 | | |
| INDIRECT | | 02/07/80 | | L | | | | | 27,424 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| SAPIRSTEIN JENNIE TRUST | B | | | | | | | | | |
| DIRECT | | 03/20/80 | U | | | | 7,000 | | 136,927 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER FRANK R | D | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 1,200 | $10.44 | | |
| DIRECT | | 03/17/80 | T | | 2,109 | | | | | |
| DIRECT | | 03/18/80 | S | | | | 73 | $8.75 | 2,630 | |
| INDIRECT | | 03/18/80 | | | | | | | 5,731 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSNEY ELLIOTT R | OD | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 500 | |
| INDIRECT | | 02/22/80 | S | L | | | 27,000 | $ .52 | | |
| INDIRECT | | 02/28/80 | S | L | | | 9,000 | $ .50 | | |
| INDIRECT | | 03/03/80 | S | | | | 48,000 | $ .44 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/04/80 | S | | | | 36,000 | $ .44 | 726,800 | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUKE ROBIN CHANDLER | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 9 | | | | 548 | |
| INDIRECT | | 03/03/80 | | | | | | | 1,900 | |
| SCHMALZRIED MARVIN EUGENE | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 3,532 | | | | | |
| DIRECT | | 01/30/80 | K | L | | | 899 | $26.06 | | |
| DIRECT | | 02/04/80 | S | | | | 2,633 | $26.00 | 1,014 | |
| STAFFORD JOHN R | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 800 | $24.00 | | |
| DIRECT | | 03/06/80 | H | | | | 198 | | 2,724 | |
| INDIRECT | | 03/06/80 | | | | | | | 980 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,282 | |
| IND MKT MKR | | 02/29/80 | P | L | 6,805 | $17.10 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 3,676 | $17.37 | 1,877 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHETKOVICH MICHAEL N | D | | | | | | | | | |
| DIRECT | | 03/2[illegible]/80 | P | | 25 | $55.75 | | | 350 | |
| COLEMAN SYLVAN C | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 25 | $55.75 | | | 26,418 | |
| FREDA WILLIAM A | C | | | | | | | | | |
| DIRECT | | 08/27/79 | X | A | 250 | $32.80 | | | 327 | |
| DIRECT | | 03/28/80 | S | | | | 327 | $50.00 | | |
| GOUSSELAND PIERRE | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 25 | $55.75 | | | 425 | |
| JOUKOWSKY ARTEMIS A N | C | | | | | | | | | |
| DIRECT | | 02/08/80 | U | A | | | 250 | | | |
| DIRECT | | 02/14/80 | S | A | | | 1,000 | $59.25 | 496,068 | |
| INDIRECT | | 02/14/80 | | A | | | | | 14,021 | |
| MATTHEWS EDWARD EASTON | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 6,000 | $59.75 | 11,010 | |
| INDIRECT | | 02/25/80 | | L | | | | | 313 | |
| MOGHRABI MAURICE J | D | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 375 | $40.00 | | | 375 | |
| OLESHIEWICZ FRANCIS S | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | A | | | 850 | $56.53 | 3,387 | |
| SEIPPEL THOMAS J | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 412 | $58.00 | | |
| TSE STEPHEN Y N | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 2,500 | $59.75 | 47,349 | |
| TWOMEY MICHAEL JAMES | C | | | | | | | | | |
| DIRECT | | 04/04/77 | D | L | 150 | | | | 750 | |
| DIRECT | | 08/22/79 | X | L | 1,559 | $18.95 | | | 2,309 | |
| AMERICAN INVT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUNDILL FRANCIS P | D | | | | | | | | | |
| INDIRECT | | 02/07/80 | S | L | | | 12,000 | $11.38 | 120,000 | |
| AMERICAN MED BLDGS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCEACHRON ANDREW H | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 1,000 | $5.00 | | |
| DIRECT | | 03/25/80 | S | | | | 500 | $5.00 | | |
| DIRECT | | 03/26/80 | S | | | | 300 | $5.13 | | |
| DIRECT | | 03/27/80 | S | | | | 700 | $5.00 | 6,625 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| APPEL URANUS J | D | | | | | | | | | |
| DIRECT | | 03/15/79 | T | A | 100 | | | | | |
| DIRECT | | 11/01/79 | Z | A | 3,500 | | | | | |
| DIRECT | | 01/29/80 | S | A | | | 1,500 | $35.06 | 13,001 | |
| BURLESON GENE E | C | | | | | | | | | |
| DIRECT | | 11/01/79 | Z | L | 218 | | | | 906 | |
| DIRECT | | 02/25/80 | S | L | | | 500 | $37.85 | 406 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMPSON JACK B | B | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,000 | $22.50 | | |
| DIRECT | | 02/20/80 | S | | | | 2,000 | $23.00 | | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 02/27/80 | S | | | | 1,000 | $23.25 | 133,333 | |
| INDIRECT | | 02/27/80 | | | | | | | 19,480 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURDETT CAN | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 134 | $16.00 | | |
| DIRECT | | 02/07/80 | S | L | | | 700 | $16.00 | | |
| DIRECT | | 02/25/80 | S | L | | | 95 | $17.00 | 1 | |
| FEIERTAG HOWARD | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 1,295 | $16.50 | 275 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or delinquent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUNNEY JOHN R | O | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 500 | $17.13 | 56 | |
| AMERICAN NATL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT WILLIAM R | D | | | | | | | | | Y |
| DIRECT | | 02/04/80 | S | | | | 10,000 | $1.19 | | |
| AMERICAN NATL MLDG CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| WALTERS JAMES H | C | | | | | | | | | |
| INDIRECT | | 10/29/79 | P | L | 1,000 | $928.03 | | | $33,000 | |
| COM | | | | | | | | | | |
| HOLLAND HAROLD H | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 100 | $10.50 | | | 1,646 | |
| DIRECT | | 03/12/80 | P | I | 54 | $10.50 | | | | |
| DIRECT | | 03/31/80 | P | | 110 | $9.00 | | | 1,810 | |
| INDIRECT | | 03/01/80 | | | | | | | 735 | |
| INDIRECT | | 03/12/80 | P | | 65 | $10.50 | | | 800 | |
| LAWRENCE JOHN W | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 420 | $10.00 | | | 64,530 | |
| DIRECT | | 03/06/80 | P | | 500 | $9.50 | | | 65,030 | |
| INDIRECT | | 03/06/80 | | | | | | | 28,531 | |
| WALTERS JAMES H | C | | | | | | | | | |
| DIRECT | | 03/24/80 | | | | | | | 600 | |
| INDIRECT | | 03/24/80 | P | | 100 | $9.25 | | | 400 | |
| AMERICAN PACESETTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER DAVID | D | | | | | | | | | |
| DIRECT | | 01/05/80 | 3 | | | | | | 300 | |
| INDIRECT | | 01/05/80 | 3 | | | | | | 587,717 | |
| TOEPPEN R PAUL | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 130,796 | |
| INDIRECT | | 03/20/80 | P | | 200 | $1.56 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,000 | $1.56 | | | | |
| INDIRECT | | 03/24/80 | P | | 3,000 | $1.53 | | | | |
| INDIRECT | | 03/25/80 | P | | 800 | $1.44 | | | 14,600 | |
| AMERICAN PETROPINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GALLAND RICHARD I | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 22,517 | |
| INDIRECT | | 01/31/80 | B | L | 1,733 | | | | 11,604 | |
| JENKINS JERRY GRAY | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 3,000 | |
| INDIRECT | | 01/31/80 | B | L | 289 | | | | 1,876 | |
| SELVIDGE GLENN E | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 473 | |
| INDIRECT | | 1979 | B | | 124 | | | | 277 | |
| CL B | | | | | | | | | | |
| GALLAND RICHARD I | CO | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 20 | | | | 186 | |
| JENKINS JERRY GRAY | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | | | | | 18 | |
| AMERICAN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARDEN JOSEPH F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 980 | $2.92 | | | 6,000 | |
| BECHT RICHARD P | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 600 | $2.92 | | | 4,800 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRINGTON JIMMIE D | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 18,750 | $7.33 | | | 108,062 | |
| SCHMID WALTER ARSDALE JR | CB | | | | | | | | | |
| INDIRECT | | 10/09/79 | S | A | | | 29,858 | $26.00 | 417,952 | |
| INDIRECT | | 12/31/79 | H | A | | | 149 | | 417,803 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 6 | $9.38 | | | | |
| DIRECT | | 02/12/80 | P | | 5 | $9.38 | | | | |
| DIRECT | | 02/19/80 | P | | 6 | $9.38 | | | | |
| DIRECT | | 02/26/80 | P | | 5 | $9.38 | | | 21,919 | |
| FEUCHTER ROBERT | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 2 | $9.38 | | | | |
| DIRECT | | 02/12/80 | P | | 3 | $9.38 | | | | |
| DIRECT | | 02/19/80 | P | | 1 | $9.38 | | | | |
| DIRECT | | 02/26/80 | H | | | | 80 | | | |
| DIRECT | | 02/26/80 | P | | 2 | $9.38 | | | 59,163 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DIANE W | SH | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 7 | $10.88 | | | 890 | |
| COBB CAROLUS M | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 1 | $10.88 | | | 101,249 | |
| INDIRECT | | 02/21/80 | | L | | | | | 6,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHAPIRO HENRY | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 7 | $10.88 | | | 6,527 | |
| AMERICAN SHIP BLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMULLEN JOHN J | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 4,200 | $19.13 | | |
| DIRECT | | 02/13/80 | S | L | | | 900 | $19.00 | 126,529 | |
| AMERICAN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | U | L | | | 280 | | | |
| INDIRECT | | 02/25/80 | U | L | | | 279 | | | |
| INDIRECT | | 02/25/80 | T | L | 559 | | | | | |
| INDIRECT | | 02/29/80 | T | L | 2 | | | | | |
| INDIRECT | | 02/29/80 | U | L | | | 2 | | 561 | |
| CASHEL WILLIAM S JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 491 | | | | 3,246 | |
| INDIRECT | | 02/25/80 | U | L | | | 491 | | | |
| DWYER VIRGINIA ALICE | D | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 83 | | | | 298 | |
| INDIRECT | | 02/05/80 | U | L | | | 83 | | | |
| HAAS PETER E | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 1,000 | $51.88 | | | 2,000 | |
| JOHNSON BELTON K | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 85 | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1 | $28.98 | 4,016 | |
| AMERICAN UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELBER RICHARD R | C | | | | | | | | | |
| DIRECT | | 04/26/79 | 3 | A | | | | | 16 | |
| DIRECT | | 10/25/79 | T | L | 37 | | | | | |
| DIRECT | | 12/31/79 | T | L | 6 | | | | 59 | |
| HOLLINGER CARL P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 112 | | | | 211 | |
| SALVO RUDOLPH | C | | | | | | | | | |
| DIRECT | | 06/07/78 | T | L | 11 | | | | | |
| DIRECT | | 12/07/78 | T | L | 23 | | | | | |
| DIRECT | | 06/07/79 | T | L | 27 | | | | | |
| DIRECT | | 12/31/79 | T | L | 21 | | | | 81 | |
| TIMMONS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 10/27/78 | T | L | 60 | | | | | |
| DIRECT | | 12/31/79 | T | L | 132 | | | | 242 | |
| AMERICAN WIND TURBINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZINGER PAUL H | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 88,334 | $ .15 | | |
| AMERON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMANN DELBERT A | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 3,470 | $14.13 | | | 8,400 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFFMAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 1,000 | $8.28 | | | 2,300 | |
| INDIRECT | | 02/15/80 | | L | | | | | 5,800 | |
| GANDALIDES JOHN P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 4,000 | $33.13 | | | 24,260 | |
| INDIRECT | | 03/10/80 | | | | | 4,000 | | 4,306 | |
| GERR ROGER KENNETH | C | | | | | | | | | |
| DIRECT | | 12/10/79 | Z | L | 5,300 | | | | 16,800 | |
| DIRECT | | 03/17/80 | X | | 6,200 | $8.28 | | | 1,000 | |
| INDIRECT | | 03/17/80 | | | | | | | | |
| KORNFELD ALLAN | C | | | | | | | | | |
| DIRECT | | 12/10/79 | Z | L | 2,500 | | | | 8,200 | |
| DIRECT | | 03/10/80 | X | | 3,200 | $7.91 | | | | |
| MENARD RUSSELL R | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 8,000 | $8.28 | | | 25,000 | |
| AMETEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER ROY W | D | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | L | | | | | 5,250,000 | |
| AMPAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIS WALLACE SILAS | C | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 422 | | | | 884 | |
| INDIRECT | | 02/12/80 | | L | | | | | 938 | |
| AMICON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS NORMAN A | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | | A | | | | | 23,608 | |
| INDIRECT | | 02/15/80 | S | A | | | 500 | $11.00 | 1,400 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| LEFKOWITZ LAWRENCE | C | | | | | | | | 8,276 | |
| DIRECT | | 01/04/80 | | A | | | | | | |
| INDIRECT | | 12/14/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/14/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/17/79 | P | A | 300 | $1.50 | | | | |
| INDIRECT | | 12/17/79 | P | A | 300 | $1.50 | | | | |
| INDIRECT | | 12/18/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/18/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/19/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/19/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/20/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/20/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/21/79 | P | A | 300 | $1.88 | | | | |
| INDIRECT | | 12/21/79 | P | A | 300 | $1.88 | | | | |
| INDIRECT | | 12/24/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/24/79 | P | A | 300 | $1.75 | | | | |
| INDIRECT | | 12/26/79 | P | A | 300 | $1.88 | | | | |
| INDIRECT | | 12/26/79 | P | A | 300 | $1.88 | | | | |
| INDIRECT | | 12/27/79 | P | A | 300 | $1.63 | | | | |
| INDIRECT | | 12/27/79 | P | A | 300 | $1.63 | | | 14,880 | |
| INDIRECT | | 12/31/79 | P | A | 300 | $1.88 | | | 21,780 | |
| INDIRECT | | 12/31/79 | P | A | 300 | $1.88 | | | | |
| INDIRECT | | 01/02/80 | P | A | 900 | $1.88 | | | 16,380 | |
| INDIRECT | | 01/04/80 | P | A | 600 | $1.88 | | | | |
| SCHWARTZ MELVIN M | D | | | | | | | | 6,000 | |
| INDIRECT | | 06/08/77 | P | L | 6,000 | $1.00 | | | | |
| PFD CONV 4% | | | | | | | | | | |
| SCHWARTZ MELVIN M | D | | | | | | | | 473 | |
| DIRECT | | 01/10/80 | J | L | 5 | $5.00 | | | | |
| AMPCO-PITTSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN LOUIS | CD | | | | | | | | 136,979 | |
| DIRECT | | 03/17/80 | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 4,000 | $27.25 | | | 1,002,705 | |
| INDIRECT | | 03/17/80 | P | | 24,900 | $24.38 | | | | |
| BERKMAN LOUIS CO | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 4,000 | $27.25 | | | 509,507 | |
| DIRECT | | 03/17/80 | P | | 24,900 | $24.38 | | | 490,198 | |
| INDIRECT | | 03/17/80 | | | | | | | | |
| WASSER SIDNEY | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 300 | $24.75 | | | | |
| DIRECT | | 03/26/80 | P | | 300 | $23.00 | | | 1,200 | |
| DIRECT | | 03/28/80 | P | | 200 | $21.63 | | | | |
| YOUNG JOHN R | C | | | | | | | | 200 | |
| DIRECT | | 03/28/80 | P | | 200 | $21.50 | | | | |
| AMPEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON HAROLD F JR | D | | | | | | | | 400 | |
| DIRECT | | 03/05/80 | P | | 400 | $24.88 | | | | |
| AMSTAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUITTMEYER ROBERT T | CD | | | | | | | | 19,200 | |
| DIRECT | | 03/18/80 | X | | 500 | $12.09 | | | 614 | |
| INDIRECT | | 03/18/80 | | | | | | | | |
| ANALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STATA RAY | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 300 | $22.50 | | |
| DIRECT | | 03/04/80 | H | | | | 3,800 | | 535,206 | |
| DIRECT | | 03/13/80 | S | | | | 1,700 | $22.63 | 355,588 | |
| INDIRECT | | 03/04/80 | G | | 1,000 | | | | | |
| ANDERSEN 2000 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHOFFNER JAMES P | D | | | | | | | | 11,000 | |
| DIRECT | | 02/28/80 | P | L | 3,000 | $9.82 | | | | |
| ANDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FICHTER JOHN L | CD | | | | | | | | 21,980 | |
| DIRECT | | 03/10/80 | X | | 1,980 | $9.86 | | | | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLSON THOMAS C | C | | | | | | | | 400 | |
| INDIRECT | | 03/11/80 | P | | 400 | $11.25 | | | | |
| HERING WOODROW W | CD | | | | | | | | 17,629 | |
| DIRECT | | 09/05/79 | T | L | 219 | | | | 1,871 | |
| INDIRECT | | 09/05/79 | | L | | | | | | |
| MOSS WALTER L JR | G | | | | | | | | 12,691 | |
| DIRECT | | 09/05/79 | T | L | 132 | | | | 72 | |
| INDIRECT | | 09/05/79 | | L | | | | | | |
| PRESNAL ALLISTER L | CD | | | | | | | | 63,086 | |
| DIRECT | | 09/05/79 | T | L | 192 | | | | 4,294 | |
| INDIRECT | | 09/05/79 | | L | | | | | | |
| SEARS GERALD A | CD | | | | | | | | 36 | |
| DIRECT | | 09/05/79 | T | A | 36 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgt. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SLAUGHTER LOWIS JR | CD | | | | | | | | 75,964 | |
| DIRECT | | 09/05/79 | T | L | 269 | | 20,982 | | | |
| INDIRECT | | 09/03/79 | U | L | | | | | 28,257 | |
| WEISE IRVIN B | CD | | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 179 | | 2,500 | | | |
| INDIRECT | | 09/24/79 | U | A | | | | | 7,502 | |
| WISSINGER JOHN EARL | C | | | | | | | | 9,018 | |
| DIRECT | | 09/05/79 | T | L | 119 | | | | | |
| INDIRECT | | 09/05/79 | | L | | | | | | |
| ANDERSON INDS INC TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARRISH WILLIAM HOUSTON | C | | | | | | | | 18,040 | |
| DIRECT | | 08/01/79 | P | L | 200 | $4.95 | | | 18,340 | |
| DIRECT | | 01/28/80 | P | L | 300 | $4.85 | | | | |
| ANHEUSER BUSCH INC | | | | | | | | | | |
| COM | | | | | | | | | 500 | |
| HILLS RODERICK H | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 200 | $25.00 | | | | |
| ANSONIA DERBY WTR CO | | | | | | | | | | |
| COM | | | | | | | | | 155 | |
| COSTIGAN JOHN F | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 50 | $7.00 | | | 570 | |
| SECCUMBE CHARLES T | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 50 | $7.00 | | | | |
| ANTA CORP | | | | | | | | | | |
| COM | | | | | | | | | 7,920 | |
| ARCHIBALD T A | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 7,500 | | | | 18,850 | |
| BINGAMAN JOHN E | CX | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 15,000 | | | | 2,280 | |
| PULLHART DEBORA A | G | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 2,250 | | | | 2,250 | |
| RIGLER PATRICIA H | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 2,250 | | | | 20,000 | |
| SAVAGE ROBERT S | C | | | | | | | | 5,000 | |
| DIRECT | | 02/22/80 | T | | 15,000 | | | | | |
| INDIRECT | | 02/22/80 | | | | | | | 78,787 | |
| TOLBERT JAMES R THIRD | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 24,000 | | | | | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,089 | |
| FOSS WILLIAM F | D | | | | | | | | 504 | |
| DIRECT | | 01/31/80 | T | L | 3 | | | | | |
| INDIRECT | | 01/31/80 | | L | | | | | 785 | |
| HATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 2 | | | | | |
| DIRECT | | 02/27/80 | P | L | 100 | $41.38 | | | 121,929 | |
| PLANK RAYMOND | CD | | | | | | | | 1,200 | |
| DIRECT | | 03/03/80 | S | | | | 500 | $40.13 | | |
| INDIRECT | | 03/03/80 | | | | | | | | |
| APECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURLEY ROBERT A | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 1,000 | $1.31 | | |
| APPLICATION ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS ARTHUR J | CD | | | | | | | | 11,762 | |
| DIRECT | | 01/04/80 | X | L | 330 | $2.22 | | | | |
| DIRECT | | 01/04/80 | T | L | 350 | | | | | |
| APPLIED DIGITAL DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELIX INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 5,000 | $8.13 | | |
| DIRECT | | 02/27/80 | S | | | | 5,600 | $8.25 | | |
| DIRECT | | 02/28/80 | S | | | | 4,000 | $8.07 | | |
| DIRECT | | 02/29/80 | S | | | | 4,000 | $8.13 | 302,911 | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK HAROLD R | CB | | | | | | | | | |
| INDIRECT | | 02/05/80 | S | L | | | 20,000 | $16.75 | 1,841,800 | |
| APPLIED MATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSINESS DEVELOPMENT SERVICES INC | B | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1 | $10.75 | 332,107 | |
| DIRECT | | 03/10/80 | Z | | 110,702 | | | | 9,704 | V |
| GRAHAM ROBERT F | G | | | | | | | | 8,556 | |
| DIRECT | | 09/07/79 | X | L | 5,704 | $3.75 | | | | |
| DIRECT | | 03/10/80 | Z | | 2,852 | | | | | |
| AQUITAINE CO CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACLEOD LAWRENCE MELVILLE | G | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 100 | $58.50 | 209 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARCATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS GEORGE ROBERT | O | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 5,000 | $20.50 | 7,500 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS GLENN ALLEN JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 7,280 | | 4,820 | |
| INDIRECT | | 03/31/80 | T | | 7,280 | | | | 11,501 | |
| LANGSDORF ALOYSIUS J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $29.50 | 35,052 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,648 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NESS WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | 5,000 | $5.37 | 22,746 | |
| INDIRECT | | 01/15/80 | S | L | | | 4,000 | $4.07 | 9,000 | |
| INDIRECT | | 02/20/80 | S | L | | | | | 5,000 | |
| SCHWALBACH GERALD A | GX | | | | | | | | | |
| DIRECT | | 03/08/80 | 3 | | | | | | 10,000 | |
| INDIRECT | | 03/08/80 | 3 | | | | | | 921,700 | |
| ARDEN MAYFAIR INC | | | | | | | | | | |
| PART PFD $3 | | | | | | | | | | |
| LAPPEN CHESTER I | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | K | | | | 2,272 | $16.50 | | |
| INDIRECT | | 03/05/80 | K | | | | 1,050 | $16.50 | | |
| STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 2,272 | $16.05 | | | | |
| DIRECT | | 03/13/80 | T | | 6 | | | | | |
| DIRECT | | 03/18/80 | J | | 1,050 | $16.05 | | | | |
| DIRECT | | 03/25/80 | T | | 107 | | | | | |
| DIRECT | | 03/26/80 | J | | 1,300 | $15.00 | | | 27,288 | |
| DIRECT | | 03/28/80 | J | | 300 | $16.05 | | | | |
| ARGO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENE LEE C | D | | | | | | | | | |
| DIRECT | | 02/21/80 | H | | | | 13 | | 4,483 | |
| DIRECT | | 02/21/80 | X | | 1,344 | $3.72 | | | | |
| ARGONAUT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER C T | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 2,500 | $9.13 | 194,272 | |
| DIRECT | | 01/30/80 | S | L | | | 7,500 | $9.13 | 184,272 | |
| DIRECT | | 02/01/80 | S | L | | | 10,000 | $9.00 | | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACOSTA JOE | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $14.75 | | | 500 | |
| BILBY RALPH H | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 51 | | | | 1,760 | |
| DIRECT | | 03/05/80 | P | | 100 | $14.75 | | | 1,860 | |
| HERSEY HOWARD F | C | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 1,000 | $14.75 | | | 1,200 | |
| SOLDWEDEL DONALD N | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $14.75 | | | 1,100 | |
| TOLER GEORGE H | C | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 50 | $14.75 | | | 350 | |
| WALL DOUGLAS J | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 6 | | | | 665 | |
| DIRECT | | 12/03/79 | T | L | 6 | | | | 671 | |
| DIRECT | | 03/03/80 | T | | 7 | | | | 678 | |
| DIRECT | | 03/05/80 | P | | 200 | $14.75 | | | | |
| ARMADA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEZNOS HAROLD | D | | | | | | | | | |
| INDIRECT | | 02/08/80 | K | | | | 35,000 | $8.13 | 3,000 | |
| EPSTEIN HERBERT S | CB | | | | | | | | 31,112 | |
| DIRECT | | 02/01/80 | | | | | 1,500 | $8.75 | | |
| INDIRECT | | 01/28/80 | S | L | | | 100 | $8.75 | | |
| INDIRECT | | 01/29/80 | S | L | | | 500 | $8.50 | | |
| INDIRECT | | 01/30/80 | S | L | | | 1,300 | $8.63 | | |
| INDIRECT | | 01/31/80 | S | L | | | 400 | $8.32 | 10,050 | |
| INDIRECT | | 02/01/80 | S | | | | | | 243,912 | |
| FRIEDMAN LEONARD | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | J | L | 17,500 | $8.13 | | | 44,712 | |
| LUPTAK JERRY D | CD | | | | | | | | 21,500 | |
| DIRECT | | 02/08/80 | P | | 17,500 | $8.13 | | | | |
| INDIRECT | | 02/08/80 | | | | | | | | |
| ARMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS THEODORE C | C | | | | | | | | 2,403,297 | |
| INDIRECT | | 1979 | B | | 474 | | | | 743 | |
| TOWNSLEY JAMES G | G | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 1,673 | | | | 11,512 | |
| WAXWEILER JAMES H | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 4,050 | |
| INDIRECT | | 1979 | B | | 430 | | | | 1,492 | |
| ARMSTRONG CORK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN HARRY A | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 300 | $13.13 | | | 7,308 | |
| JONES JOSEPH L JR | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 61 | | | | 3,736 | |
| DIRECT | | 03/11/80 | P | | 600 | $12.75 | | | | |
| INDIRECT | | 03/04/80 | P | | 400 | $13.50 | | | 500 | |
| ARP INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLLCCK LEWIS G | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 5,555 | Y |
| INDIRECT | | 02/01/80 | U | L | | | 1,508 | | 6,691 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 02/29/80 | S | L | | | 403 | $31.17 | | |
| IND MKT MKR | | 02/29/80 | P | L | 200 | $30.00 | | | 104 | |
| IND MKT MKR | | 03/25/80 | P | | 1,978 | $28.86 | | | | |
| IND MKT MKR | | 03/25/80 | S | | | | 1,171 | $30.00 | 703 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOTT HENRY J | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 13,100 | $7.00 | | | 166,617 | |
| INDIRECT | | 02/13/80 | | L | | | | | 74,572 | |
| ARVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNER THOMAS A | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 824 | $9.25 | | | 15,397 | |
| KENNISON HUGH FOSTER | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $10.50 | | | 1,212 | |
| MEYER WILLIAM FREDERICK | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 1,000 | $9.94 | | | 4,000 | |
| THOMAS JOHN J | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 1,200 | $9.25 | | | 4,746 | |
| ASAMERA OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN DONALD G | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 1 | | | | 800 | |
| ASARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENNEBACH RALPH L | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | X | | 3,300 | $19.56 | | | 36,100 | |
| INDIRECT | | 03/26/80 | | | | | | | 1,914 | |
| OSBORNE RICHARD DEJONGH | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 1,000 | $15.19 | | | 3,200 | |
| ASHLAND OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINS GRIN E | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 5,000 | $37.00 | 34,744 | |
| INDIRECT | | 03/03/80 | | | | | | | 21,130 | |
| ASSOCIATED BANC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONLON HARRY B JR | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 50 | $11.00 | | | 1,377 | |
| INDIRECT | | 01/31/80 | | L | | | | | 2,057 | |
| KILEY HOWARD F | D | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 812 | $9.50 | | | 933 | |
| LEWIS JAMES H | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 145 | $11.00 | | | 414 | |
| ASSOCIATED DRY GOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN R MANNING JR | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 200 | $17.63 | | | 1,000 | |
| ASSOCIATED HOSTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULASKY JOSEPH | DO | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 2,000 | $5.75 | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $5.75 | | | | |
| DIRECT | | 03/11/80 | P | | 3,000 | $5.63 | | | 1,509,521 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | J | | 413 | $ .25 | | | | |
| DIRECT | | 03/21/80 | J | | 193 | $ .25 | | | 87,475 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ASTRONICS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEANE KEVIN T | CO | | | | | | | | | |
| DIRECT | | 07/02/79 | | L | | | | | 135,074 | |
| INDIRECT | | 07/02/79 | T | L | 900 | | | | 2,400 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATKINSON RAY N | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 25,467 | |
| INDIRECT | | 03/27/80 | J | | 35 | $ .45 | | | 7,735 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 03/26/80 | J | | 4,779 | $ .45 | | | 324,168 | |
| BAUGHMAN ROLLAND L | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 100 | | | | 1,165 | |
| INDIRECT | | 03/26/80 | K | | | | 9 | $ .45 | | |
| STAGER DONALD K | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 200 | | | | 4,950 | |
| ZIMMERMAN BRYANT K | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 150 | $ .45 | | | 1,880 | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANCKEN GEORGE A JR | D | | | | | | | | | |
| DIRECT | | 10/05/76 | T | L | 220 | | | | 330 | |
| ATLANTIC AMERN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUTCHESON H Y JR | C | | | | | | | | | |
| DIRECT | | 03/01/80 | H | | | | 25 | | | |
| DIRECT | | 03/13/80 | S | | | | 100 | $9.75 | | |
| DIRECT | | 03/26/80 | S | | | | 300 | $9.75 | 8,045 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROOKS HERMAN E | C | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 300 | $11.88 | | | 400 | |
| INDIRECT | | 03/06/80 | | | | | | | 10 | |
| LANTZ CHARLES W | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 1,500 | $14.25 | 10,063 | |
| INDIRECT | | 02/04/80 | S | L | | | 1,500 | $14.25 | 12,950 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COWART WILLIAM S JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 3 | | | | 449 | |
| INDIRECT | | 03/17/80 | | | | | | | 14 | |
| FEEHAN JOHN D | CO | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 63 | | | | 5,262 | |
| INDIRECT | | 03/17/80 | T | | 63 | | | | 210 | |
| HUGGARD ERNEST D | C | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $15.75 | | | 157 | |
| INDIRECT | | 03/19/80 | | | | | | | 600 | |
| KELLY JOSEPH T | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 9 | | | | 789 | |
| MEYER MARTIN R | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 6 | | | | 343 | |
| MORGAN CHARLES F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 13 | | | | 1,234 | |
| INDIRECT | | 03/17/80 | | | | | | | 100 | |
| SALOMONE JOSEPH G | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 15 | | | | 30 | |
| INDIRECT | | 03/17/80 | | | | | | | 165 | |
| SYMONS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 3 | | | | 296 | |
| INDIRECT | | 03/17/80 | | | | | | | 10 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNOR JAMES E JR | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 212 | $84.00 | 932 | |
| INDIRECT | | 03/25/80 | S | | | | 172 | $84.00 | 385 | |
| COCK LODWRICK MONROE | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | A | 1,200 | $51.75 | | | | |
| DIRECT | | 02/15/80 | X | A | 1,400 | $61.75 | | | 2,600 | |
| AUDISCAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POLSON R A | D | | | | | | | | | |
| DIRECT | | 01/11/80 | P | A | 1,600 | $1.88 | | | 25,000 | |
| AUTHENTICOLOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN CARL | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 2,500 | | | | 5,000 | |
| AUTODYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WORLEY CHARLES W | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $10.00 | 43,500 | |
| AVANTEK INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number to which transaction relates | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| GIBBONS JAMES FRANKLIN | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 570 | $43.50 | 20,600 | |
| DIRECT | | 02/29/80 | | L | | | | | 41,200 | |
| INDIRECT | | 02/29/80 | | L | | | | | 1,500 | |
| RASDAL WILLIAM DANIEL | G | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 1,691 | | | |
| DIRECT | | 01/04/80 | M | L | | | 254 | | 8,565 | |
| DIRECT | | 02/06/80 | | L | | | | | 17,130 | |
| INDIRECT | | 02/06/80 | | L | | | | | 1,088 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZIMMER PAUL G | OD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | L | 1,250 | $3.75 | | | 1,350 | |
| AVNET INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONOFF JAMES LEE | D | | | | | | | | | |
| DIRECT | | 02/25/80 | M | L | 400 | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 1,107 | $29.80 | 2,179 | |
| HYJEK WALTER J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,705 | $30.19 | 3,017 | |
| PERELMAN SAMUEL W | G | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 729 | $30.94 | 572 | |
| PFD SER C CONV $2.50 | | | | | | | | | | |
| BONOFF JAMES LEE | G | | | | | | | | | |
| DIRECT | | 02/25/80 | N | L | | | 80 | | | |
| AYDIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRUEN HAROLD | G | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 1,000 | $25.00 | 14,250 | |
| INDIRECT | | 02/27/80 | S | L | | | 1,000 | $25.00 | 1,550 | |
| AZTEC MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLOWERS GAYLE D | OD | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 1,100 | $6.94 | | | 19,142 | |
| INDIRECT | | 12/19/79 | P | L | 375 | $6.94 | | | 1,623 | |
| RUGG EVELYN | G | | | | | | | | | |
| DIRECT | | 03/24/80 | K | | | | 50 | $20.00 | | |
| DIRECT | | 03/31/80 | K | | | | 150 | $20.00 | 8,400 | |
| AZTECH INTL LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADDDEN PAUL B | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 3,000 | $1.25 | | | 9,415 | |
| B O P CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DARLINGTON JOHN M | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 1,000 | $16.75 | | | 1,115 | |
| MILLER JOHN STEPHEN | G | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 400 | |
| INDIRECT | | 02/20/80 | T | L | 3 | | | | 197 | |
| B O P INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HURWITZ DAVID Y | M | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 404,494 | | | |
| DIRECT | | 03/10/80 | U | | | | 404,494 | | | |
| INDIRECT | | 03/10/80 | U | | | | 577 | | | |
| INDIRECT | | 03/10/80 | U | | | | 577 | | | |
| KNOLL JAMES ELLIOTT | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 100,000 | | | |
| DIRECT | | 03/10/80 | U | | | | 100,000 | | | |
| LEEBRON WILLIAM M | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 30,712 | | | |
| INDIRECT | | 03/10/80 | U | | | | 3,412 | | | |
| MACKES RONALD C | G | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 95,812 | | | |
| DIRECT | | 03/10/80 | U | | | | 95,812 | | | |
| INDIRECT | | 03/10/80 | U | | | | 156 | | | |
| INDIRECT | | 03/10/80 | U | | | | 156 | | | |
| BTR RLTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 209 | $11.00 | | | 222,200 | |
| BAIRD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOW DAVID A | G | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 500 | $10.63 | 4,200 | |
| TURNER ARTHUR S | G | | | | | | | | | |
| DIRECT | | 01/17/80 | X | L | 546 | $4.13 | | | 7,365 | |
| DIRECT | | 04/03/80 | D | | 220 | | | | 7,585 | |
| BANCO ACCEP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PERRY RICHARD C | M | | | | | | | | | |
| DIRECT | | 10/18/79 | J | L | 200 | $1.50 | | | 506,915 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lists, exercised or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/17/79 | J | L | 784 | $1.50 | | | 507,699 | |
| DIRECT | | 01/16/80 | J | L | 1,200 | $1.50 | | | 508,899 | |
| DIRECT | | 03/02/80 | J | | 200 | $1.50 | | | 509,099 | |
| DIRECT | | 04/01/80 | J | | 1,250 | $1.50 | | | 510,349 | |
| BAKER BROS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS WILLIAM H THIRD | D | | | | | | | | | |
| DIRECT | | 02/16/80 | X | L | 1,000 | $2.75 | | | 3,600 | |
| BAKER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHUMAN SIDNEY A | CD | | | | | | | | | |
| DIRECT | | 06/27/79 | T | A | 678 | | | | | |
| DIRECT | | 06/30/79 | T | A | 560 | | | | 37,290 | |
| DIRECT | | 07/03/79 | X | A | 10,286 | $14.64 | | | 36,790 | |
| DIRECT | | 12/17/79 | H | A | | | 500 | | | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BENDER ROBERT E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 2,556 | $3.29 | | | 18,759 | |
| DIRECT | | 03/31/80 | T | | 4 | | | | 450 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| BOREHAM ROLAND S JR | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 31 | | | | 214,911 | |
| INDIRECT | | 03/31/80 | | | | | | | 226,019 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO NATHAN | D | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 750 | |
| INDIRECT | | 03/10/80 | P | | 2,000 | $24.80 | | | 66,250 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BREWSTER J LELAND SECOND | C | | | | | | | | | |
| DIRECT | | 1979 | B | A | 51 | | | | 5,109 | |
| DIRECT | | 01/04/80 | X | A | 1,200 | $11.00 | | | 316 | |
| INDIRECT | | 01/04/80 | | A | | | | | | |
| CARPENTER JAMES | C | | | | | | | | | |
| DIRECT | | 1975 | B | | 276 | | | | | |
| DIRECT | | 1976 | B | | 501 | | | | | |
| DIRECT | | 1977 | B | | 403 | | | | | |
| DIRECT | | 1979 | B | | 376 | | | | 9,649 | |
| HARRISON ROBERT S | CD | | | | | | | | | |
| DIRECT | | 1979 | B | | 446 | | | | 68,520 | |
| DIRECT | | 1979 | B | A | 446 | | | | 68,520 | |
| HARTMAN TIMOTHY PATRILL | C | | | | | | | | | Y |
| DIRECT | | 1976 | B | A | 346 | | | | | |
| DIRECT | | 01/04/80 | X | A | 2,500 | $15.13 | | | 15,727 | |
| INDIRECT | | 01/04/80 | | A | | | | | 180 | |
| JENSON SHERMAN M | C | | | | | | | | | |
| DIRECT | | 1978 | B | | 61 | | | | 967 | |
| DIRECT | | 1979 | B | | 206 | | | | 967 | |
| DIRECT | | 02/06/80 | T | L | 400 | | | | | |
| MCKINLEY GEORGE B | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 324 | | | | | |
| DIRECT | | 1979 | T | A | 324 | | | | 109,476 | |
| DIRECT | | 02/19/80 | X | A | 1,000 | $8.63 | | | 109,476 | |
| DIRECT | | 02/19/80 | X | L | 1,000 | $8.63 | | | 100 | |
| INDIRECT | | 02/19/80 | | A | | | | | | Y |
| SCHWAB JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 1979 | B | A | 194 | | | | 4,978 | |
| DIRECT | | 01/04/80 | X | A | 1,500 | $11.00 | | | | |
| THOMPSON MORLEY PUNSHON | CD | | | | | | | | | |
| DIRECT | | 1979 | B | | 819 | | | | | |
| DIRECT | | 01/04/80 | P | A | 11,400 | $28.63 | | | | |
| DIRECT | | 01/07/80 | P | A | 1,700 | $28.63 | | | 137,921 | |
| DIRECT | | 01/08/80 | P | A | 2,600 | $29.25 | | | 150,740 | |
| DIRECT | | 02/15/80 | X | L | 12,000 | $36.00 | | | 122,561 | |
| INDIRECT | | 02/15/80 | | L | | | | | | |
| BALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER JOHN W | CB | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $20.88 | | | 13,410 | |
| INDIRECT | | 03/26/80 | | | | | | | 486,145 | |
| BALLY MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAITZ JOHN A | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 1,000 | $32.00 | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $29.50 | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $29.94 | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $31.00 | 9,000 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT RAYMOND C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 6 | | | | 187 | |
| GORE J W JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 25 | | | | 786 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANCAL TRI ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSCHAK LOUIS | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | A | 400 | $28.63 | | | 127,965 | |
| DIRECT | | 01/17/80 | P | A | 5,300 | $32.75 | | | 115,950 | |
| INDIRECT | | 01/17/80 | | A | | | | | | |
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTWELL SHIRLEY J | G | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 12 | | | | 582 | |
| BANCOKLAHOMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EATON LEONARD J JR | GD | | | | | | | | 11,635 | |
| DIRECT | | 04/09/80 | | | | | | | 527 | |
| INDIRECT | | 04/09/80 | B | | 527 | | | | | |
| HAYES SAMUEL B THIRD | G | | | | | | | | 725 | |
| DIRECT | | 04/09/80 | | | | | | | 522 | |
| INDIRECT | | 04/09/80 | B | | 522 | | | | | |
| SWEARINGEN EUGENE | GB | | | | | | | | 37,921 | |
| DIRECT | | 04/09/80 | | | | | | | 394 | |
| INDIRECT | | 04/09/80 | B | | 394 | | | | | |
| TOWER MARCUS R | D | | | | | | | | 5,600 | |
| DIRECT | | 02/28/80 | P | | 600 | $17.25 | | | 6,013 | |
| DIRECT | | 04/09/80 | | | | | | | 413 | |
| INDIRECT | | 04/09/80 | B | | 413 | | | | | |
| BANCROFT CONV FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BANCROFT G | GB | | | | | | | | 10,503 | |
| DIRECT | | 01/31/80 | T | L | 281 | | | | 913 | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| DINSMORE RONALD E | GD | | | | | | | | 3,476 | |
| DIRECT | | 01/31/80 | T | L | 281 | | | | 346 | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| HOME STATE FINANCIAL SERVICES INC | B | | | | | | | | | |
| DIRECT | | 03/14/80 | K | | | | 232,447 | $28.00 | | |
| RADSCH ROBERT W | G | | | | | | | | 378 | |
| DIRECT | | 01/31/80 | T | L | 175 | | | | 65 | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| RHODES EDWARD F | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 161 | | | | 375 | |
| DIRECT | | 01/31/80 | T | L | 159 | | | | | |
| THE UNITED CORPORATION | B | | | | | | | | 528,728 | |
| DIRECT | | 03/14/80 | J | | | | | | | |
| BANDAG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | 1,000 | |
| DIRECT | | 02/29/80 | | | | | | | 600 | |
| INDIRECT | | 02/29/80 | | | | | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 2,500 | $18.25 | | |
| IND MKT MKR | | 02/29/80 | P | | 2,500 | $18.25 | | | | |
| BANGOR HYDRO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS ROBERT S | G | | | | | | | | 250 | |
| DIRECT | | 03/12/80 | P | | 100 | $10.50 | | | | |
| GREENQUIST THOMAS A | GD | | | | | | | | 2,066 | |
| DIRECT | | 03/13/80 | P | | 500 | $9.71 | | | | |
| HART GERALD F | C | | | | | | | | 626 | |
| DIRECT | | 03/05/80 | P | | 100 | $10.50 | | | | |
| HASKELL ROBERT N | GB | | | | | | | | 11,531 | |
| DIRECT | | 03/13/80 | P | | 1,000 | $9.71 | | | 3,674 | |
| INDIRECT | | 03/13/80 | | | | | | | | |
| OSULLIVAN JOHN P | G | | | | | | | | 50 | |
| INDIRECT | | 03/05/80 | P | | 50 | $10.63 | | | | |
| PFD 4% | | | | | | | | | | |
| HASKELL ROBERT N | GB | | | | | | | | 39 | |
| DIREC | | 03/03/80 | K | | | | 20 | $29.64 | 175 | |
| INDIRECT | | 03/13/80 | | | | | | | | |
| PFD 7% | | | | | | | | | | |
| HASKELL ROBERT N | GB | | | | | | | | 36 | |
| DIRECT | | 03/03/80 | K | | | | 5 | $51.88 | 222 | |
| INDIRECT | | 03/13/80 | | | | | | | | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BESPING CAPITAL INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 4,100 | $23.25 | | | | |
| DIRECT | | 03/12/80 | P | | 300 | $23.50 | | | | |
| DIRECT | | 03/13/80 | P | | 6,600 | $23.22 | | | 600,000 | |
| BREWER GERALD B | GD | | | | | | | | 3,800 | |
| DIRECT | | 1979 | | L | | | | | 2,694 | |
| INDIRECT | | 1979 | B | L | 283 | | | | | |
| BHRENSTROM HAROLD | C | | | | | | | | 450 | |
| DIRECT | | 1979 | | L | | | | | 2,723 | |
| INDIRECT | | 1979 | B | L | 423 | | | | | |
| LAVINS BERNARD J | C | | | | | | | | 200 | |
| DIRECT | | 03/03/80 | | | | | | | 211 | |
| INDIRECT | | 03/03/80 | P | | 10 | $25.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inaccurate | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OBERG JAMES L | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 6,500 | |
| INDIRECT | | 1979 | B | | 838 | | | | 4,722 | |
| VON GALEN FERDINAND | D | | | | | | | | | |
| INDIRECT | | 03/11/80 | P | | 2,132 | $23.25 | | | | |
| INDIRECT | | 03/12/80 | P | | 156 | $23.50 | | | | |
| INDIRECT | | 03/13/80 | P | | 3,432 | $23.22 | | | 312,000 | |
| WALLACE DAVID W | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 102,805 | |
| INDIRECT | | 12/31/79 | B | L | 4,298 | | | | 28,518 | |
| BANISTER CONTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR LAURENT PAUL | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 296 | $18.59 | | | 480 | |
| INDIRECT | | 01/31/80 | P | L | 296 | $18.59 | | | 296 | |
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES E | D | | | | | | | | | |
| DIRECT | | 11/28/78 | P | L | 100 | $13.88 | | | | |
| DIRECT | | 01/08/80 | P | L | 200 | $11.75 | | | 300 | |
| HARMON ROBERT L | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 95 | $12.73 | | | | |
| DIRECT | | 03/07/80 | T | | 8 | | | | 518 | |
| WINTER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 11 | | | | 1,011 | |
| BANK NEW YORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUITTMEYER ROBERT T | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 100 | $30.75 | | | 500 | |
| STEVENSON JOHN REESE | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 200 | $28.63 | | | 1,000 | |
| BANK SECS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CONLEY DANIEL E JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | $2,000 | |
| DIRECT | | 02/19/80 | U | L | | | 12,000 | | $12,000 | |
| BANK VA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBAND EARNEST A | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 152 | | | | 1,590 | |
| BANKAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMHEFNER CLARENCE H | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $22.00 | 13,013 | |
| GUBMAN IRWIN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 200 | | | | 800 | |
| INDIRECT | | 1979 | B | | 74 | | | | 239 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARVER EUGENE P | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 5,000 | |
| INDIRECT | | 03/28/80 | P | | 1,000 | $13.25 | | | 1,200 | |
| SMITH CURTIS E JR | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 1,000 | $14.63 | | | 3,000 | |
| INDIRECT | | 03/19/80 | | | | | | | 1,842 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 12,616 | | | | | |
| INDIRECT | | 02/29/80 | U | | | | 55,546 | | 407,678 | |
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 3,000 | |
| IND MKT MKR | | 02/29/80 | P | L | 19,785 | $24.14 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 19,222 | $23.84 | 1,146 | |
| SMITH JAKE R | C | | | | | | | | | |
| DIRECT | | 10/03/78 | P | L | 200 | $20.25 | | | | |
| DIRECT | | 01/24/79 | T | L | 100 | | | | | |
| DIRECT | | 04/26/79 | P | L | 700 | $18.75 | | | | |
| DIRECT | | 11/01/79 | S | L | | | 300 | $15.25 | | |
| DIRECT | | 11/08/79 | S | L | | | 300 | $15.00 | | |
| DIRECT | | 11/16/79 | S | L | | | 2,300 | $14.88 | | |
| DIRECT | | 12/31/79 | T | L | 100 | | | | 1,500 | |
| STOLLE JOHN F | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 02/26/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 02/27/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 02/28/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 03/06/80 | S | | | | 1,400 | $22.06 | 600 | |
| BARD C R INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LINDANS LAWRENCE E | OD | | | | | | | | 5,420 | |
| DIRECT | | 10/01/79 | T | A | 185 | | | | 450 | |
| INDIRECT | | 12/31/79 | U | A | | | 280 | | | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSITER ARTHUR | OD | | | | | | | | 74,500 | |
| DIRECT | | 03/04/80 | S | | | | 1,000 | $9.50 | | |
| BARNES GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEBLOND RICHARD K SECOND | D | | | | | | | | 436 | |
| DIRECT | | 03/10/80 | T | | 4 | | | | | |
| MCQUILLAN JEREMIAH E | OD | | | | | | | | 35,902 | |
| DIRECT | | 03/06/80 | X | | 9,000 | $5.71 | | | | |
| DIRECT | | 03/07/80 | X | | 7,000 | $5.71 | | | | |
| VOLLMER THOMAS E | C | | | | | | | | 692 | |
| DIRECT | | 03/11/80 | T | | 47 | | | | | |
| BARRINGER RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWS D RICHARD | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 02/07/80 | S | | | | 2,000 | $9.75 | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $10.75 | | |
| DIRECT | | 02/15/80 | S | | | | 500 | $12.00 | | |
| DIRECT | | 02/20/80 | S | | | | 500 | $12.00 | 23,577 | |
| INDIRECT | | 02/20/80 | | | | | | | 96,990 | |
| BARTH SPENCER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZLOTNICK HERBERT | CB | | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 1,000 | $3.00 | | | 19,706 | |
| DIRECT | | 03/27/80 | P | A | 1,000 | $3.00 | | | | |
| BASIC RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ISENBERG A S | G | | | | | | | | 50 | |
| DIRECT | | 06/01/79 | H | L | | | 2,300 | | 2,300 | |
| INDIRECT | | 06/01/79 | H | L | 2,300 | | | | | Y |
| SCHOTT LEWIS M | D | | | | | | | | 1,590 | |
| DIRECT | | 03/24/80 | T | | 16,488 | | | | 207,954 | |
| INDIRECT | | 03/24/80 | | | | | | | | |
| BASSETT FURNITURE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILPOTT JOE C | O | | | | | | | | | |
| DIRECT | | 03/19/80 | K | | | | 813 | $17.25 | 270 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RASMUSEN ROGER WARD | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 20 | | | | 550 | |
| DIRECT | | 02/29/80 | T | L | 10 | | | | | |
| BAY COLONY PPTY CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FOSTER ROGER W | T | | | | | | | | 1,400 | |
| DIRECT | | 01/29/80 | P | L | 500 | $6.00 | | | | |
| BAYLAKE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERLACHE THOMAS L | OD | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 32 | $25.00 | 793 | |
| INDIRECT | | 03/14/80 | | | | | | | 98 | |
| BEAMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAMAN BRUCE E | H | | | | | | | | 153,125 | |
| DIRECT | | 02/22/80 | | L | | | | | 50,344 | |
| INDIRECT | | 02/22/80 | P | L | 250 | $1.38 | | | | |
| BEAR CREEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES JOHN R H | H | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 1,500 | $10.75 | | | | |
| DIRECT | | 03/07/80 | P | | 700 | $10.25 | | | | |
| DIRECT | | 03/12/80 | P | | 1,000 | $9.88 | | | | |
| DIRECT | | 03/18/80 | P | | 1,600 | $9.88 | | | 747,670 | |
| INDIRECT | | 03/18/80 | | | | | | | 152,640 | |
| BEARD OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEE HERB M JR | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,000 | $18.00 | 4,962 | |
| INDIRECT | | 03/03/80 | | | | | | | 200,000 | |
| TRUSTEES OF THE PROFIT SHARING PL | T | | | | | | | | 9,500 | |
| DIRECT | | 03/07/80 | P | | 3,000 | $15.75 | | | | Y |
| WILCOX BEN | C | | | | | | | | 4,000 | |
| DIRECT | | 03/27/80 | X | | 2,000 | $6.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMMERS J LAWRENCE | D | | | | | | | | 9,392 | |
| DIRECT | | 02/29/80 | | | | | | | | |
| INDIRECT | | 02/26/80 | S | | | | 300 | $25.13 | | |
| INDIRECT | | 02/27/80 | S | | | | 800 | $25.07 | | |
| INDIRECT | | 02/28/80 | S | | | | 600 | $25.44 | | |
| INDIRECT | | 02/29/80 | S | | | | 600 | $25.57 | 61,516 | |
| BECKMAN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN LESLIE N | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,600 | $31.88 | 19,000 | |
| SHELTON J E JR | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $31.88 | 26,000 | |
| STRAUSS DONALD A | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 500 | $31.13 | | |
| DIRECT | | 02/26/80 | S | | | | 200 | $27.50 | 38,800 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN MARK B | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 218 | $29.91 | 178 | |
| BEECH AIRCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEECH OLIVE A | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | N | | | | 800,625 | | | |
| INDIRECT | | 02/13/80 | N | | | | 10,377 | | | |
| BEEHIVE INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWETT GLORIA L | D | | | | | | | | | |
| DIRECT | | 10/05/78 | P | L | 100 | $6.75 | | | 100 | |
| BEGLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 860 | $13.50 | | | 116,997 | |
| DIRECT | | 02/21/80 | J | | 962 | $13.75 | | | | |
| DIRECT | | 03/06/80 | P | | 550 | $13.50 | | | 117,470 | |
| DIRECT | | 03/27/80 | J | | 363 | $12.75 | | | | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS GORDON CLARK | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 900 | $6.19 | | | | |
| DIRECT | | 02/25/80 | X | | 900 | $6.19 | | | 4,033 | |
| DIRECT | | 02/29/80 | X | | 533 | $6.19 | | | | |
| BELCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DANIEL CALMES | D | | | | | | | | 22,155 | |
| DIRECT | | 03/14/80 | | | | | | | | |
| INDIRECT | | 03/14/80 | T | | 2,506 | | | | | |
| INDIRECT | | 03/14/80 | U | | | | 2,506 | | 42,846 | |
| BELDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENE ANTHONY S | D | | | | | | | | | |
| DIRECT | | 09/01/79 | T | L | 1 | | | | 335 | |
| DIRECT | | 09/06/79 | T | L | 4 | | | | | |
| DIRECT | | 12/01/79 | T | L | 1 | | | | 340 | |
| DIRECT | | 12/06/79 | T | L | 4 | | | | | |
| KREJCA JACK E | D | | | | | | | | 243 | |
| DIRECT | | 09/07/79 | P | L | 6 | $27.69 | | | 245 | |
| DIRECT | | 10/09/79 | P | L | 2 | $27.76 | | | 248 | |
| DIRECT | | 11/08/79 | P | L | 3 | $24.13 | | | 253 | |
| DIRECT | | 12/06/79 | P | L | 5 | $27.87 | | | 256 | |
| DIRECT | | 01/24/80 | P | L | 3 | $28.25 | | | | |
| DIRECT | | 02/07/80 | P | L | 4 | $28.88 | | | 417 | |
| DIRECT | | 02/13/80 | P | L | 157 | $22.63 | | | | |
| VANDEN BROOK DAVID A | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 13 | $27.70 | | | 1,269 | |
| DIRECT | | 02/13/80 | X | L | 100 | $22.63 | | | | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN MARTIN | C | | | | | | | | 12,554 | |
| DIRECT | | 02/11/80 | H | L | | | 306 | | | |
| DIRECT | | 03/07/80 | S | | | | 1,256 | $6.07 | 11,298 | |
| HAUSMAN RICHARD D | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 1,656 | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 411 | | | |
| DIRECT | | 02/29/80 | H | L | | | 7,000 | | 26,325 | |
| INDIRECT | | 02/29/80 | D | L | 800 | | | | 16,793 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWLEY ROBERT WILFRED | C | | | | | | | | 2,299 | |
| DIRECT | | 03/07/80 | | | | | | | 1,141 | |
| INDIRECT | | 03/07/80 | P | | 100 | $18.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DELANEY DOUGLAS WILFRED | D | | | | | | | | 6,628 | |
| DIRECT | | 03/26/80 | | | | | | | 3,000 | |
| INDIRECT | | 03/26/80 | P | | 3,000 | $18.00 | | | | |
| BELVAC INTL INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| D L SASLOW CO INC A DELAWARE | B | | | | | | | | 2,291,486 | |
| DIRECT | | 01/09/79 | P | A | 3,400 | $ .50 | | | | |
| BENIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARSONS GEORGE H | D | | | | | | | | 83,305 | |
| DIRECT | | 02/28/80 | | L | | | 600 | | 178,949 | |
| INDIRECT | | 02/28/80 | U | L | | | | | | |
| BENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL CITY BANK TRUSTEE | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 10,200 | $51.30 | | | 4,214,037 | |
| DIRECT | | 02/29/80 | U | L | | | 19,979 | | | |
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUACKENBUSH R D | D | | | | | | | | 4,823 | |
| DIRECT | | 03/14/80 | T | | 241 | | | | 50 | |
| INDIRECT | | 03/14/80 | | | | | | | | |
| ROSS SUSAN J | D | | | | | | | | 108 | |
| DIRECT | | 01/02/80 | T | L | 70 | | | | | |
| WAGNER RICHARD A | D | | | | | | | | 3,736 | |
| DIRECT | | 02/01/80 | T | L | 312 | | | | 467 | |
| INDIRECT | | 02/01/80 | | L | | | | | | |
| BENNETT PETE CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| BENNETT RICHARD E | CO | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 250,000 | $ .06 | | | 2,246,500 | |
| DIRECT | | 03/12/80 | H | | | | 2,000 | | | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON ROLAND H | C | | | | | | | | 26,532 | |
| DIRECT | | 02/11/80 | X | L | 14,452 | $3.98 | | | 1,576 | |
| INDIRECT | | 02/11/80 | | L | | | | | | |
| BERKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM RICHARD S | D | | | | | | | | 2,000 | |
| DIRECT | | 02/24/80 | J | L | 50 | $8.75 | | | | |
| BEST PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURRUS ROBERT L JR | CO | | | | | | | | 1,000 | |
| DIRECT | | 03/05/79 | P | L | 400 | $17.88 | | | | |
| REISS M BRUCE | C | | | | | | | | 5,790 | |
| DIRECT | | 02/13/80 | X | | 4,170 | $1.65 | | | | |
| BETHLEHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACON JOHN F | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 500 | $3.00 | | | 12,323 | |
| DIRECT | | 03/27/80 | P | | 900 | $2.50 | | | | |
| MAY A JOHN | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $3.17 | | | | |
| DIRECT | | 03/30/80 | P | | 300 | $3.28 | | | 3,100 | |
| DIRECT | | 03/31/80 | P | | 500 | $3.54 | | | | |
| BIBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANNING WILLIAM S | CO | | | | | | | | 78,057 | |
| DIRECT | | 03/19/80 | | | | | | | | |
| INDIRECT | | 03/13/80 | P | | 500 | $14.25 | | | 4,300 | |
| INDIRECT | | 03/19/80 | P | | 500 | $14.00 | | | | |
| MIDDLETON JAMES G | B | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 800 | $20.00 | 3,000 | |
| TURNER WILLIAM B | D | | | | | | | | 5,549 | |
| DIRECT | | 11/07/75 | T | L | 1,145 | | | | 3,358 | |
| INDIRECT | | 11/07/75 | U | L | | | 1,577 | | | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTIN PAMELA P | C | | | | | | | | 1,139 | |
| DIRECT | | 04/02/80 | J | | 520 | $18.00 | | | | |
| TURBEN CLAUDE F | D | | | | | | | | 4,000 | |
| DIRECT | | 02/29/80 | | L | | | | | | |
| IND MKT MKR | | 02/29/80 | P | L | 638 | $14.25 | | | 2,789 | |
| IND MKT MKR | | 02/29/80 | S | LI | | | 1,710 | $14.25 | | |
| BIG PINEY OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOTTON O DEVERE | D | | | | | | 20,000 | $1.38 | 20,233 | |
| DIRECT | | 02/27/80 | S | | | | 10,000 | | 850 | |
| INDIRECT | | 02/27/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lstg. remarks or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **BIG THREE INDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRY JAMES P THIRD | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 100 | $42.00 | 218 | |
| PILLER KEN | C | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 780 | $31.92 | | | 1,280 | |
| INDIRECT | | 03/19/80 | | | | | | | 30 | |
| MONCRIEF WILLIAM A JR | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | 3 | | | | | | 14,300 | |
| PLUMMER RAY A | D | | | | | | | | | |
| DIRECT | | 03/14/80 | 3 | | | | | | 6,015 | |
| SMITH RUSSELL KRAIG | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,100 | $43.88 | | |
| DIRECT | | 03/11/80 | S | | | | 3,900 | $43.00 | 95,698 | |
| INDIRECT | | 03/11/80 | | | | | | | 18,960 | |
| **BIG V SUPERMARKETS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLOOM CHARLES E | D | | | | | | | | | |
| DIRECT | | 03/16/79 | P | L | 400 | $9.38 | | | 1,000 | |
| DIRECT | | 03/19/79 | P | L | 600 | $9.50 | | | 1,000 | |
| MARDER DONALD M | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,500 | $7.88 | | |
| DIRECT | | 03/04/80 | S | | | | 500 | $7.63 | | |
| DIRECT | | 03/05/80 | S | | | | 100 | $7.25 | | |
| DIRECT | | 03/07/80 | S | | | | 500 | $7.25 | | |
| DIRECT | | 03/14/80 | S | | | | 200 | $7.25 | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 03/31/80 | S | | | | 1,900 | $6.57 | 22,180 | |
| **BINKS MFG CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCHE BURKE B | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | A | | | | | 28,330 | |
| INDIRECT | | 01/17/80 | P | A | 100 | $17.38 | | | | |
| INDIRECT | | 01/31/80 | P | A | 100 | $18.00 | | | 828,679 | |
| **BINNEY & SMITH INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUTTINGHAM GILBERT W | C | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 200 | | | | 1,902 | |
| MACKES CLAUDE A | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 2,375 | | | | 14,156 | |
| NAUMANN GILBERT F | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 450 | $20.13 | 1,288 | |
| **BIO RAD LABS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENNETT JAMES J | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 200 | $25.50 | | | 1,762 | |
| DIRECT | | 02/19/80 | N | L | | | 1,762 | | | |
| DIRECT | | 02/19/80 | M | L | 1,762 | | | | 1,762 | |
| DIRECT | | 03/01/80 | | | | | | | 1,762 | |
| **BIRD & SON INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEIM RALPH E | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 683 | $19.00 | 2,066 | |
| INDIRECT | | 02/21/80 | S | L | | | 300 | $19.00 | 500 | |
| **BISHOP GRAPHICS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLONCER LLOYD | D | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 1,270 | $ .98 | | | 4,065 | |
| **BITCO CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLEAVELAND HARRY H | D | | | | | | | | | |
| DIRECT | | 08/13/79 | S | A | | | 1,200 | $25.13 | | |
| DIRECT | | 08/14/79 | S | A | | | 4,000 | $24.50 | | |
| DIRECT | | 08/15/79 | S | A | | | 1,000 | $24.75 | | |
| DIRECT | | 08/16/79 | S | A | | | 4,000 | $25.25 | | |
| DIRECT | | 08/20/79 | S | A | | | 9,000 | $26.50 | 130,481 | |
| DIRECT | | 03/05/80 | Z | | 32,619 | | | | | |
| DIRECT | | 03/14/80 | H | | | | 6,000 | | 157,100 | |
| INDIRECT | CD | 03/14/80 | G | | 5,000 | | | | 8,000 | |
| LARDNER PETER | | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | | 1,032 | | | | | |
| DIRECT | | 03/07/80 | P | | 50 | $35.00 | | | 5,262 | |
| DIRECT | | 03/25/80 | P | | 50 | $24.75 | | | | |
| INDIRECT | | 03/05/80 | Z | | 69,831 | | | | 349,161 | |
| **BLACK & DECKER MFG CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STORRS THOMAS I | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 500 | $21.50 | | | 1,524 | |
| **BLACK HILLS PWR & LT CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALDRICH LUCILE HAMM | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 3 | | | | 145 | |
| CLEMENT DALE EUGENE | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 2 | | | | 104 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to hundreds | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 26 Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANE THOMAS E | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 5 | | | | 286 | |
| LOCKE GEORGE T | C | | | | | | | | 2,097 | |
| DIRECT | | 02/29/80 | | L | | | | | 457 | |
| INDIRECT | | 02/29/80 | B | L | 8 | | | | | |
| LOCKHART THOMAS ALVA | C | | | | | | | | 333 | |
| DIRECT | | 02/29/80 | T | L | 2 | | | | | |
| UNDLIN CHARLES T | D | | | | | | | | 229 | |
| DIRECT | | 02/29/80 | T | L | 4 | | | | | |
| BLACK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK CHARLES EDWARD | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 500 | $4.50 | 11,500 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON GODFREY ERVIN | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 200 | $32.25 | 16,935 | |
| INDIRECT | | 03/24/80 | | | | | | | 15,340 | |
| PORTER LEE MCGEHEE THIRD | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 100 | $32.63 | 2,020 | |
| BLUEWATER OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIETSCH HERBERT O | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 3,300 | $33.00 | | |
| DIRECT | | 02/29/80 | S | L | | | 6,700 | $33.50 | 64,201 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 91 | | | | 567 | |
| DIRECT | | 03/10/80 | X | | 80 | $21.00 | | | | |
| BOB EVANS FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAREN RICHARD G | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 387 | $22.75 | 17,527 | |
| DIRECT | | 03/31/80 | S | | | | 581 | $18.25 | 16,946 | |
| BODIN APPAREL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERENS ROBERT L | CD | | | | | | | | 100,000 | |
| DIRECT | | 01/16/79 | | A | | | | | | |
| INDIRECT | | 01/12/79 | P | A | 2,000 | $5.50 | | | | |
| INDIRECT | | 01/15/79 | P | A | 1,100 | $5.50 | | | | |
| INDIRECT | | 01/16/79 | P | A | 2,900 | $5.67 | | | 6,000 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBRECHT RICHARD R | C | | | | | | | | | |
| DIRECT | | 02/12/80 | H | L | | | 5 | | | |
| DIRECT | | 02/15/80 | S | L | | | 1,000 | $61.25 | | |
| DIRECT | | 02/19/80 | S | L | | | 275 | $61.38 | 72 | |
| INDIRECT | | 02/19/80 | | L | | | | | 80 | |
| BATEMAN ROBERT EDWIN | C | | | | | | | | | |
| DIRECT | | 03/14/80 | Z | | 300 | | | | 900 | |
| DIRECT | | 03/20/80 | P | | 2 | $56.63 | | | | |
| HAYNES HAROLD W | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 2,000 | $66.50 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $63.13 | | |
| DIRECT | | 02/22/80 | S | L | | | 1,000 | $62.13 | 8,114 | |
| MCLAREN DONALD | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 275 | $66.94 | | |
| DIRECT | | 02/11/80 | S | L | | | 700 | $65.00 | 242 | |
| SWIHART JOHN M | C | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 20 | | 782 | |
| DIRECT | | 01/02/80 | S | L | | | 600 | $50.00 | 182 | |
| DIRECT | | 03/14/80 | Z | | 91 | | | | 273 | |
| WILDE CLARENCE FREDCLYN | D | | | | | | | | | |
| DIRECT | | 05/29/79 | S | L | | | 1,000 | $43.82 | 1,373 | |
| DIRECT | | 06/28/79 | S | L | | | 1,000 | $41.63 | 373 | |
| DIRECT | | 11/19/79 | H | L | | | 30 | | 343 | |
| DIRECT | | 12/05/79 | H | L | | | 100 | | 243 | |
| DIRECT | | 03/14/80 | Z | | 121 | | | | 364 | |
| WILSON T A | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | S | A | | | 10,269 | $66.00 | 20,525 | |
| DIRECT | | 03/14/80 | Z | | 10,262 | | | | 30,787 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BEAUCHAMP RONALD A | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 1,500 | |
| INDIRECT | | 1979 | B | L | 234 | | | | 1,927 | Y |
| BONAPARTE ROBERT L | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,320 | |
| INDIRECT | | 1979 | B | L | 448 | | | | 2,542 | Y |
| BRIDENBAUGH WILLIAM | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 3,478 | |
| INDIRECT | | 1979 | B | L | 655 | | | | 5,459 | Y |
| CLEARY EDWARD W | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 8,470 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or consolidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | L | 355 | | | | 1,190 | |
| CLUTE JOHN E | C | | | | | | | | | Y |
| INDIRECT | | 1979 | B | L | 145 | | | | 3,832 | |
| INDIRECT | | 03/10/80 | P | | 10 | $34.88 | | | 3,842 | |
| DANIS PETER G JR | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 8 | |
| INDIRECT | | 1979 | B | L | 400 | | | | 2,548 | |
| DELVALLE JUAN | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 3,344 | |
| INDIRECT | | 1979 | B | L | 1,892 | | | | 3,000 | |
| DORMAN REX L | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 600 | |
| INDIRECT | | 1979 | B | L | 390 | | | | 3,353 | |
| FARIES CHARLES E JR | C | | | | | | | | | Y |
| DIRECT | | 02/22/79 | | L | | | | | 580 | |
| INDIRECT | | 02/22/79 | X | L | 220 | $12.25 | | | 220 | |
| HENNESSEY ALICE E | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 844 | |
| INDIRECT | | 1979 | B | L | 39 | | | | 1,194 | |
| LOCK TERRY R | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 600 | |
| INDIRECT | | 1979 | B | L | 35 | | | | 182 | |
| MCCOWN GEORGE E | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 3,000 | |
| INDIRECT | | 1979 | B | L | 85 | | | | 2,256 | |
| MILLER JON H | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 3,092 | |
| INDIRECT | | 1979 | B | L | 6 | | | | 158 | |
| MORRIE K PETER | C | | | | | | | | | Y |
| INDIRECT | | 1979 | B | L | 1,916 | | | | 1,916 | |
| PEINECKE RALPH G | C | | | | | | | | | Y |
| DIRECT | | 1979 | | L | | | | | 1,141 | |
| INDIRECT | | 1979 | B | L | 4 | | | | 109 | |
| STOREY WILL M | C | | | | | | | | | Y |
| INDIRECT | | 1979 | B | L | 37 | | | | 974 | |
| VERON VERNON ROSS | C | | | | | | | | | Y |
| INDIRECT | | 1979 | B | L | 258 | | | | 2,213 | |
| WILEY CARL R | C | | | | | | | | | Y |
| DIRECT | | 02/11/80 | S | L | | | 2,200 | $41.75 | 962 | |
| DIRECT | | 02/12/80 | X | L | 2,200 | $32.13 | | | 962 | |
| DIRECT | | 03/18/80 | X | | 1,200 | $24.00 | | | | |
| DIRECT | | 03/21/80 | X | | 1,200 | $24.00 | | | 3,362 | |
| INDIRECT | | 1979 | B | L | 239 | | | | 1,941 | |
| INDIRECT | | 03/21/80 | | | | | | | 1,941 | |
| **BOLT BERANEK & NEWMAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOROS FUND MANAGEMENT CO INC | B | | | | | | | | | |
| INDIRECT | | 02/04/80 | P | L | 1,000 | $20.07 | | | | |
| INDIRECT | | 02/05/80 | P | L | 1,900 | $20.00 | | | | |
| INDIRECT | | 02/06/80 | P | L | 100 | $19.88 | | | | |
| INDIRECT | | 02/08/80 | P | L | 3,500 | $20.13 | | | | |
| INDIRECT | | 02/20/80 | P | L | 3,400 | $21.25 | | | | |
| INDIRECT | | 02/22/80 | P | L | 2,200 | $20.50 | | | | |
| INDIRECT | | 02/25/80 | P | L | 1,600 | $20.25 | | | | |
| INDIRECT | | 02/26/80 | P | L | 1,000 | $20.25 | | | | |
| INDIRECT | | 02/28/80 | P | L | 20,000 | $20.00 | | | 194,600 | |
| SOROS GEORGE | B | | | | | | | | | |
| INDIRECT | | 02/04/80 | P | L | 1,000 | $20.07 | | | | |
| INDIRECT | | 02/05/80 | P | L | 1,900 | $20.00 | | | | |
| INDIRECT | | 02/06/80 | P | L | 100 | $19.88 | | | | |
| INDIRECT | | 02/08/80 | P | L | 3,500 | $20.13 | | | | |
| INDIRECT | | 02/20/80 | P | L | 3,400 | $21.25 | | | | |
| INDIRECT | | 02/22/80 | P | L | 2,200 | $20.50 | | | | |
| INDIRECT | | 02/25/80 | P | L | 1,600 | $20.25 | | | | |
| INDIRECT | | 02/26/80 | P | L | 1,000 | $20.25 | | | | |
| INDIRECT | | 02/28/80 | P | L | 20,000 | $20.00 | | | 194,600 | |
| **BOOTH INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL WILLIAM CLARENCE | D | | | | | | | | | |
| DIRECT | | 05/21/79 | U | | | | 10,000 | | | |
| **BOOTHE FINL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDOLPH JOHN M | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 13,000 | $17.69 | | |
| **BORG WARNER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORG WARNER CORP INCENTIVE INVEST | T | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | L | 1,010 | | | | 44,125 | |
| DEMPSEY JERRY EDWARD | C | | | | | | | | | |
| DIRECT | | 12/27/77 | X | A | 1,100 | $18.69 | | | 3,716 | |
| DIRECT | | 10/10/78 | S | A | | | 2,616 | $33.25 | 1,100 | |
| DIRECT | | 02/22/80 | S | | | | 1,100 | $39.50 | | |
| **BORMANS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONING ERWIN L | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $3.75 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOSTON EDISON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORRY ANDREW F | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 12 | | | | 368 | |
| DALY ELEANOR T | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 5 | | | | 164 | |
| DAMRELL CHARLES B | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 5 | | | | 123 | |
| DONAHUE BARBARA M | SH | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 4 | | | | 109 | |
| GUSCOTT KENNETH I | D | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 3 | | | | 103 | |
| DIRECT | | 02/15/80 | T | L | 4 | | | | 107 | |
| HARRINGTON WILLIAM C | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 28 | |
| KELMON RALPH M | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 9 | | | | 240 | |
| LYDON JAMES M | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 24 | | | | 871 | |
| PARRY ROBERT T | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 7 | | | | 397 | |
| PEFFER CRAIG D | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 28 | |
| STASZESKY FRANCIS M | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 21 | | | | 637 | |
| SWEENEY STEPHEN J | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 2 | | | | 41 | |
| WEINER BENJAMIN H | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 11 | | | | 320 | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RUCMAN EDWARD I | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | A | | | 900 | $20.25 | 4,200 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEMP INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 206,593 | |
| INDIRECT | | 03/12/80 | S | | | | 1,265 | $48.63 | 999,414 | |
| GOODCUT ROLAND GUY | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | L | | | | | 200 | |
| INDIRECT | | 02/27/80 | S | L | | | 2,000 | $62.00 | 8,000 | |
| BOWMAR INSTR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEW YORK LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 10,000 | $5.74 | | |
| DIRECT | | 02/04/80 | S | | | | 11,800 | $5.88 | | |
| DIRECT | | 02/22/80 | S | | | | 2,000 | $5.63 | | |
| DIRECT | | 02/25/80 | S | | | | 3,000 | $5.63 | | |
| DIRECT | | 02/26/80 | S | | | | 5,000 | $5.57 | | |
| DIRECT | | 02/27/80 | S | | | | 3,000 | $5.63 | | |
| DIRECT | | 02/28/80 | S | | | | 5,400 | $5.63 | 477,454 | |
| DIRECT | | 02/28/80 | S | | | | 5,400 | $5.63 | 477,454 | |
| BOWNE & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STANLEY EDMUND A JR | CB | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 78,000 | $25.00 | | |
| DIRECT | | 02/20/80 | P | L | 1,500 | $24.75 | | | 400,000 | |
| INDIRECT | | 02/20/80 | | L | | | | | 33,390 | |
| BRADLEY REAL ESTATE TR | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYERS WILLIAM G | T | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 2,050 | $7.63 | | | 68,791 | |
| BRANCH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEATON FRED F JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 12,395 | |
| INDIRECT | | 02/15/80 | J | L | 36 | $15.00 | | | 21,915 | |
| JONES RAYMOND A JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 200 | $15.50 | | | 684 | |
| SMITH WILL CARR | D | | | | | | | | | |
| DIRECT | | 01/29/80 | | L | | | | | 7,826 | |
| INDIRECT | | 01/29/80 | T | L | 5,747 | | | | 22,112 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LONGO JOSEPH F | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | X | | | | 6,400 | $4.00 | 12,000 | |
| ROLLINS JOHN W | B | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 5,500 | $4.00 | | | | |
| DIRECT | | 03/25/80 | J | | 3,300 | $4.00 | | | | |
| DIRECT | | 03/25/80 | P | | 1,100 | $4.00 | | | 547,388 | |
| BRASS CRAFT MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDRUS LEONARD C | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | | 335 | $11.40 | | | 335 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BRAUN ENGR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAORMINO MICHAEL J | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 22 | $21.00 | | | 1,773 | |
| BRENCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KENNY JOHN C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 84 | | 7,000 | |
| INDIRECT | | 03/31/80 | | | | | | | 731,832 | |
| BRENNAND PAIGE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURTIS WILLIAM P | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | P | | 100 | $12.50 | | | 100 | |
| BREW RICHARD D & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREW ELEANOR N | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 85,150 | | | | 88,950 | |
| BREW RICHARD D | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 87,500 | | | | 87,550 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STRATTON FRECERICK P JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 66,000 | |
| INDIRECT | | 03/03/80 | T | | 2,475 | | | | | |
| INDIRECT | | 03/03/80 | U | | | | 2,055 | | 51,982 | |
| BRISTOL MYERS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPROLE FRANK ARNOTT | D | | | | | | | | | |
| DIRECT | | 12/28/79 | H | A | | | 800 | | 18,825 | |
| INDIRECT | | 12/05/79 | G | A | 170 | | | | | |
| INDIRECT | | 12/28/79 | T | A | 203 | | | | | |
| INDIRECT | | 12/28/79 | U | A | | | 1,555 | | 2,578 | |
| BROADVIEW FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEST WILLIAM N | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 200 | $9.13 | | | 200 | |
| BROCK EXPL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STUCKE KENNETH J | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 3,750 | $ .91 | | | 3,750 | |
| BROOKLYN UN GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CATELL ROBERT B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 65 | | | | 148 | |
| CHESNEY MALCOLM M JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 115 | | | | 311 | |
| COHOCN JOHN E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 163 | | | | 599 | |
| COTTY E A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 172 | | | | 465 | |
| DELANEY ROBERT V | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 51 | | | | 436 | |
| DESMOND RICHARD M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 41 | | | | 101 | |
| DIETZ CHARLES E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 270 | | | | 990 | |
| DUNLOP JAMES W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 102 | | | | 515 | |
| ENRIGHT VINCENT D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 155 | | | | 509 | |
| GENTILE FRED J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 93 | | | | 507 | |
| KNIGHT HAROLC E H JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 47 | | | | | |
| DIRECT | | 03/31/80 | U | | | | 5 | | | |
| DIRECT | | 03/31/80 | T | | 5 | | | | 208 | |
| LARSCN ELWIN S | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 173 | | | | 784 | |
| LUNTEY EUGENE H | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 220 | | | | 2,209 | |
| INDIRECT | | 03/31/80 | T | | 118 | | | | 348 | |
| MATTHEWS CRAIG G | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 89 | | | | 238 | |
| MCPHILLIAMY FREDERICK M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 59 | | | | | |
| DIRECT | | 03/31/80 | U | | | | 100 | | 110 | |
| INDIRECT | | 03/31/80 | T | | 100 | | | | 1,402 | |
| NEUMEYER CHARLES L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 97 | | | | 1,044 | |
| PETER HELMUT W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 119 | | | | 406 | |
| PINNCLA JOSEPH A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 48 | | | | 447 | |
| SHAW MAURICE K | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 65 | | | | 194 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, nonlabel or Nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Ow re |
|---|---|---|---|---|---|---|---|---|---|---|
| SULLIVAN FREDERICK W | C | | | | | | | | 655 | |
| DIRECT | | 03/31/80 | T | | 114 | | | | 62 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| VETOG EDWIN J | C | | | | | | | | 1,460 | |
| DIRECT | | 03/31/80 | T | | 268 | | | | | |
| WIEXZOREK ROBERT RONALD | C | | | | | | | | 469 | |
| DIRECT | | 03/31/80 | T | | 281 | | | | | |
| **BROOKS & PERKINS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | 251,300 | |
| DIRECT | | 03/03/80 | P | | 1,200 | $24.50 | | | | |
| DIRECT | | 03/07/80 | P | | 2,800 | $22.00 | | | | |
| PERKINS EDWARD H JR | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 600 | $21.07 | | |
| DIRECT | | 03/14/80 | S | | | | 300 | $20.75 | 106,867 | |
| DIRECT | | 03/18/80 | S | | | | 300 | $19.50 | | |
| DIRECT | | 03/19/80 | S | | | | 300 | $19.25 | 106,867 | |
| INDIRECT | | 03/19/80 | | | | | | | 9,842 | |
| **BROOKS FASHION STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAINTER LARRY | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,250 | $20.13 | 4,337 | |
| **BROWN & SHARPE MFG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON KENNETH E | C | | | | | | | | 1,438 | |
| DIRECT | | 02/21/80 | T | L | 385 | | | | | |
| DUNCAN RICHARD J | C | | | | | | | | 2,897 | |
| DIRECT | | 03/03/80 | S | | | | 1,200 | $29.13 | | |
| EPPICH JOHN LAWRENCE | C | | | | | | | | 2,071 | |
| DIRECT | | 02/21/80 | T | L | 385 | | | | | |
| MCGREGOR WILLIAM ANDREW | C | | | | | | | | 4,967 | |
| DIRECT | | 02/21/80 | T | L | 275 | | | | | |
| ROACH DONALD A | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 500 | $26.00 | 27,292 | |
| DIRECT | | 02/21/80 | T | L | 1,700 | | | | 28,992 | |
| INDIRECT | | 02/21/80 | | L | | | | | 6,360 | |
| SHARPE HENRY D JR | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 1,700 | | | | 256,476 | |
| INDIRECT | | 02/21/80 | U | L | | | 247,430 | | 340,765 | |
| **BROWN CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HICKEY LEONARD E | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | A | | | 250 | $28.25 | 1,500 | |
| MAURER JAMES R | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 200 | $28.00 | | |
| DIRECT | | 02/25/80 | H | L | | | 700 | | 1,600 | |
| INDIRECT | | 02/14/80 | S | L | | | 200 | $27.94 | 2,300 | |
| INDIRECT | | 02/25/80 | G | L | 600 | | | | 1,200 | |
| **BROWN FORMAN DISTILLERS CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HILLIARD HENNING | D | | | | | | | | 1,60 | |
| DIRECT | | 03/24/80 | P | | 200 | $33.50 | | | | |
| MUIR CHARLES R | C | | | | | | | | 18 | |
| DIRECT | | 03/13/80 | P | | 1 | $36.09 | | | | |
| **BROWNING FERRIS INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND OSCAR M | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 700 | $17.13 | 30 | |
| HOOVER HOWARD S JR | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 2,000 | $13.88 | 3,54 | |
| HYDE JOSEPH REEVES THIRD | D | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 10,000 | $13.13 | 6,38 | |
| THOMAS STEPHEN L | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 4,594 | $14.50 | | |
| DIRECT | | 03/14/80 | S | | | | 2,900 | $13.63 | 2,00 | |
| WATERS LOUIS A | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 10,000 | $15.82 | | |
| DIRECT | | 03/13/80 | S | | | | 7,200 | $14.34 | | |
| DIRECT | | 03/14/80 | S | | | | 2,200 | $14.00 | 88,34 | |
| INDIRECT | | 03/14/80 | | | | | | | 11 | |
| **BRUSH WELLMAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOOS RAYMOND A | CD | | | | | | | | | |
| DIRECT | | 02/02/80 | U | | | | 17,650 | | 8,8 | |
| DIRECT | | 02/02/80 | T | | 8,825 | | | | 8,8 | |
| INDIRECT | | 02/02/80 | T | | 8,825 | | | | | |
| WILSON LEON JOSEPH | C | | | | | | | | 2 | |
| DIRECT | | 02/08/80 | X | | 259 | $12.38 | | | | |
| **BUCK ENGR INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCK DAVID T | CB | | | | | | | | 143,0 | |
| DIRECT | | 05/10/78 | J | L | 3 | $3.50 | | | 143,0 | |
| DIRECT | | 02/23/79 | T | L | 45 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUCKBEE MEARS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER EVERETT F | G | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 5,500 | $8.24 | | |
| DIRECT | | 02/26/80 | X | L | 9,100 | $4.25 | | | 15,667 | |
| CORONIS LEWIS H | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 1,650 | $4.25 | | | 11,842 | |
| INDIRECT | | 02/26/80 | | L | | | | | 2,436 | |
| MACKAY EDWARD F | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 1,450 | $4.25 | | | 1,450 | |
| INDIRECT | | 02/26/80 | | L | | | | | 150 | |
| TILLMANN GEORGE L | C | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 4,500 | $4.25 | | | | |
| DIRECT | | 02/26/80 | H | L | | | 1,200 | | 11,408 | |
| INDIRECT | | 02/26/80 | G | L | 1,200 | | | | 1,200 | |
| BUELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARGAY GEORGE HENRY | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 10 | $9.00 | | | 28,690 | |
| INDIRECT | | 03/07/80 | | | | | | | 322,637 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 2,000 | $2.69 | | | | |
| INDIRECT | | 02/04/80 | P | | 2,000 | $2.75 | | | | |
| INDIRECT | | 02/05/80 | P | | 2,000 | $2.75 | | | | |
| INDIRECT | | 02/06/80 | P | | 2,000 | $2.75 | | | | |
| INDIRECT | | 02/07/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 02/08/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 02/11/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 02/13/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 02/15/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 02/19/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 02/20/80 | P | | 4,000 | $2.81 | | | | |
| INDIRECT | | 02/22/80 | P | | 4,000 | $2.91 | | | | |
| INDIRECT | | 02/25/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 02/27/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 02/29/80 | P | | 4,000 | $2.88 | | | 327,600 | |
| INDIRECT | | 03/03/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 03/04/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 03/05/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/07/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/10/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/11/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/12/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/13/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/14/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/17/80 | P | | 2,000 | $2.75 | | | | |
| INDIRECT | | 03/18/80 | P | | 2,000 | $2.75 | | | | |
| INDIRECT | | 03/20/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/21/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,000 | $2.81 | | | | |
| INDIRECT | | 03/25/80 | P | | 1,000 | $2.81 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $2.81 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $2.75 | | | | |
| INDIRECT | | 03/31/80 | P | | 2,000 | $2.75 | | | 359,600 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 2,000 | $2.69 | | | | |
| DIRECT | | 02/04/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 02/05/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 02/06/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 02/07/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 02/08/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 02/11/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 02/13/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 02/15/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 02/19/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 02/20/80 | P | | 4,000 | $2.81 | | | | |
| DIRECT | | 02/22/80 | P | | 4,000 | $2.81 | | | 200 | |
| DIRECT | | 02/25/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 02/26/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 02/27/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 02/29/80 | P | | 4,000 | $2.88 | | | 327,600 | |
| DIRECT | | 03/03/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 03/04/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 03/05/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/07/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/11/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/12/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/13/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/14/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/17/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 03/18/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 03/20/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/21/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $2.81 | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $2.81 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $2.81 | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $2.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exerciseable or transferable | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/31/80 | P | | 2,000 | $2.75 | | | 359,600 | |
| WILLIAMS THOMAS P | C | | | | | | | | | |
| DIRECT | | 03/10/74 | P | L | 200 | $11.95 | | | | |
| DIRECT | | 07/15/75 | P | L | 1,000 | $ .75 | | | | |
| DIRECT | | 12/15/76 | S | L | | | 300 | $ .87 | | |
| DIRECT | | 12/29/77 | S | L | | | 200 | $1.25 | | |
| DIRECT | | 03/14/78 | S | L | | | 300 | $1.50 | | |
| DIRECT | | 06/16/78 | S | L | | | 1,000 | $3.10 | | |
| DIRECT | | 08/20/79 | P | L | 1,000 | $2.25 | | | 2,000 | |
| DIRECT | | 10/15/79 | P | L | 1,000 | $2.25 | | | | |
| BULOVA WATCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | J | | 250 | $10.00 | | | | |
| INDIRECT | | 02/08/80 | J | I | 263 | $10.00 | | | | |
| INDIRECT | | 02/15/80 | J | I | 321 | $10.00 | | | | |
| INDIRECT | | 02/22/80 | J | I | 3,008 | $10.00 | | | 3,654,700 | |
| INDIRECT | | 02/29/80 | J | I | 1,900 | $10.00 | | | | |
| BUNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON WENDELL W JR | CB | | | | | | | | | |
| DIRECT | | 02/20/80 | H | | | | 500 | | 58,500 | |
| INDIRECT | | 05/22/79 | S | A | | | 2,100 | $12.25 | 711,130 | |
| INDIRECT | | 12/05/79 | | A | | | | | 711,106 | |
| INDIRECT | | 01/24/80 | S | A | | | 4,600 | $10.36 | 706,529 | |
| INDIRECT | | 02/20/80 | | | | | | | 97,315 | |
| BURGESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| NOISARD E D | C | | | | | | | | 8,324 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | U | | | | 440 | | | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES DONALD R | CD | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 17 | | | | | |
| DIRECT | | 12/03/79 | T | L | 20 | | | | 958 | |
| DIRECT | | 03/03/80 | T | | 18 | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 31,600 | $17.73 | | | 3,567,239 | |
| DIRECT | | 02/29/80 | U | | | | 26,018 | | | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSBY ROGER J | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 250 | $70.94 | 449 | |
| RYAN GERALD CARROLL | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $67.00 | | | 1,400 | |
| INDIRECT | | 03/18/80 | P | | 200 | $66.75 | | | 1,100 | |
| BURNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FANWICK ERNEST | SH | | | | | | | | 1,290 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | U | | | | 90 | | 854 | |
| HOBAR STEVE | C | | | | | | | | 1,964 | |
| DIRECT | | 12/01/79 | | L | | | | | 2,022 | |
| INDIRECT | | 12/01/79 | T | L | 515 | | | | | |
| NICHOLL RAMON V | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 300 | $35.63 | | | 300 | |
| THOMAS ANTHONY F | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 100 | $35.00 | | | 200 | |
| DIRECT | | 02/15/80 | P | | 100 | $34.88 | | | 200 | |
| INDIRECT | | 02/15/80 | P | | 200 | $34.88 | | | | |
| YORK THEODORE | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 425 | $7.11 | | | 446 | |
| BURNUP & SIMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JAMES H | CX | | | | | | | | | |
| DIRECT | | 08/28/79 | X | L | 3,400 | $3.69 | | | 60,500 | |
| BURROUGHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUNTON PAUL R | C | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 400 | $71.75 | 300 | |
| BURTON HANKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON GUY CHESTER JR | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 6,000 | $4.88 | | |
| DIRECT | | 02/07/80 | S | | | | 25,000 | $5.06 | 1,085,909 | |
| INDIRECT | | 02/07/80 | | | | | | | 106,000 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY PARKER G | D | | | | | | | | | |
| DIRECT | | 02/15/80 | J | L | | | | | 10,000 | |
| INDIRECT | | 02/15/80 | J | L | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CB & T BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLANCHARD JAMES H | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 16,180 | |
| INDIRECT | | 02/28/80 | T | | 55 | | | | 814 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 23,948 | |
| INDIRECT | | 02/08/80 | T | | 25 | | | | 272,203 | |
| EVANS KENNETH E | C | | | | | | | | | |
| INDIRECT | | 02/28/80 | T | | 5 | | | | 22 | |
| GARRARD GARDINER W JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 2,400 | |
| INDIRECT | | 02/08/80 | T | | 38 | | | | 23,677 | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 15,000 | |
| INDIRECT | | 02/08/80 | T | | 38 | | | | 6,561 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 12,012 | |
| INDIRECT | | 02/08/80 | T | | 38 | | | | 86,573 | |
| PAGE HUGH LEONARD | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 10,000 | |
| INDIRECT | | 02/28/80 | T | | 122 | | | | 618 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 4,500 | |
| INDIRECT | | 02/08/80 | T | | 38 | | | | 3,515 | |
| SWIFT CLIFFORD J III | C | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 2,000 | |
| INDIRECT | | 02/28/80 | T | | 19 | | | | 263 | |
| TURNER D ABBOTT | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 39,054 | |
| INDIRECT | | 02/28/80 | B | | 3 | | | | 787,267 | |
| VANCEY JAMES D | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 10,000 | |
| INDIRECT | | 02/28/80 | T | | 44 | | | | 716 | |
| CBI INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARRIS LUCIAN J | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 10,000 | $42.00 | | |
| DIRECT | | 02/22/80 | S | L | | | 5,000 | $41.00 | | |
| JONES JOHN E | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 12,000 | | | | 12,200 | |
| WOOTEN CECIL A | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 39,105 | |
| INDIRECT | | 03/17/80 | S | | | | 30 | $35.88 | 1,490 | |
| CCMB CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADLER STANLEY D JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 300 | $10.63 | | | | |
| DIRECT | | 03/06/80 | P | | 100 | $10.00 | | | 5,942 | |
| INDIRECT | | 03/03/80 | | | | | | | 6,396 | |
| EVELER GEORGE L JR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 195 | $11.00 | | | 5,195 | |
| C C I CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOECHST CHRISTIAN M | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 4,000 | $2.55 | | | 75,557 | |
| C H B FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEHARAK EARL | C | | | | | | | | | |
| DIRECT | | 07/12/79 | S | L | | | 1,449 | $8.50 | 1,258 | |
| DIRECT | | 01/11/80 | D | L | 75 | | | | 1,333 | |
| PASAROW MICHAEL R | D | | | | | | | | | |
| DIRECT | | 01/11/80 | D | L | 510 | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 510 | $7.25 | 8,544 | |
| INDIRECT | | 01/11/80 | D | L | 9 | | | | 165 | |
| CLC AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDONALD JAMES W | D | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 5,000 | $5.00 | | | | |
| DIRECT | | 02/20/80 | T | L | 70 | | | | 12,688 | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $8.25 | | | 3,700 | |
| CMT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COLLEY STEPHEN H | T | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 5,000 | $2.13 | | | 5,204 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAVICSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 2 | | | | 182 | |
| DUBBERKE RICHARD WALTER | C | | | | | | | | | |
| INDIRECT | | 03/12/80 | T | | 3 | | | | 357 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 5 | | | | 551 | |
| WETZEL ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 3 | | | | 289 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of Transaction | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/12/80 | | | | | | | 500 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT JAMES DONEALE | D | | | | | | | | | |
| DIRECT | | 03/28/80 | | A | | | | | 400 | |
| DIRECT | | 03/28/80 | X | A | 300 | $31.13 | | | | |
| MCKEE JAMES W JR | CB | | | | | | | | 16,094 | |
| DIRECT | | 03/05/80 | X | | 2,500 | $45.25 | | | 800 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| VASSALLO GIORDANO | B | | | | | | | | 650 | |
| DIRECT | | 03/10/80 | X | | 650 | $45.25 | | | | |
| CTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCOCK JOHN C | D | | | | | | | | 100 | |
| DIRECT | | 03/06/80 | P | | 100 | $19.25 | | | | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN C ROLAND | D | | | | | | | | 1,480 | |
| DIRECT | | 03/31/80 | T | | 80 | | | | | |
| SIGLER ANDREW C | D | | | | | | | | 465 | |
| DIRECT | | 04/01/80 | T | | 80 | | | | | |
| CADENCE INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REICHSTETTER EUGENE V | D | | | | | | | | 4,100 | |
| DIRECT | | 02/28/80 | P | L | 500 | $15.00 | | | | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONINGER WILLIAM H | D | | | | | | | | 1,599 | |
| DIRECT | | 02/28/80 | | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | | 6,798 | $5.25 | | | 167 | |
| IND MKT MKR | | 02/28/80 | S | | | | 7,100 | $5.56 | | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | C | | | | | | | | 500 | |
| DIRECT | | 02/28/80 | | L | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 7 | | | | 1,917 | |
| INDIRECT | | 02/28/80 | T | L | 8 | | | | | |
| ELLIOTT J RANDOLPH | G | | | | | | | | 3,368 | |
| DIRECT | | 02/29/80 | | L | | | | | 2,831 | |
| INDIRECT | | 02/29/80 | B | L | 16 | | | | | |
| EVANS RONALD E | C | | | | | | | | 200 | |
| DIRECT | | 02/29/80 | | L | | | | | 1,841 | |
| INDIRECT | | 02/29/80 | B | L | 20 | | | | | |
| FROGGE JOHN LOWRY JR | C | | | | | | | | 480 | |
| INDIRECT | | 02/28/80 | B | L | 7 | | | | | |
| GERSTELL A FREDERICK | C | | | | | | | | 100 | |
| DIRECT | | 02/29/80 | | L | | | | | 1,193 | |
| INDIRECT | | 02/29/80 | B | L | 14 | | | | | |
| JAGER WILBUR BRADSHAW | G | | | | | | | | 300 | |
| DIRECT | | 02/29/80 | | L | | | | | 2,933 | |
| INDIRECT | | 02/29/80 | B | L | 11 | | | | | |
| LAURITZEN DAVID CLARENCE | C | | | | | | | | 415 | |
| DIRECT | | 02/29/80 | | L | | | | | 1,763 | |
| INDIRECT | | 02/29/80 | T | L | 4 | | | | | |
| MORPHY MICHAEL A | CD | | | | | | | | 21,860 | |
| DIRECT | | 02/29/80 | | L | | | | | | |
| INDIRECT | | 02/20/80 | P | L | 200 | $41.88 | | | 7,826 | |
| INDIRECT | | 02/29/80 | B | L | 27 | | | | | |
| VANTHYNE RONALD J | C | | | | | | | | 1,100 | |
| DIRECT | | 02/29/80 | | L | | | | | 2,875 | |
| INDIRECT | | 02/29/80 | B | L | 24 | | | | | |
| WHITLEY DWIGHT R | C | | | | | | | | 400 | |
| DIRECT | | 02/22/80 | S | L | | | 100 | $43.25 | | |
| INDIRECT | | 01/31/80 | B | L | 13 | | | | 2,754 | |
| INDIRECT | | 02/28/80 | B | L | 12 | | | | | |
| CALLON PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLON JOHN S | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | S | A | | | 30,000 | $10.00 | 806,487 | |
| DIRECT | | 12/27/79 | H | A | | | 7,700 | | 799,487 | |
| DIRECT | | 02/22/80 | H | | | | 7,000 | | | |
| CALNY FOOD SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDI & CO INC | B | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $12.34 | 30,556 | |
| INDIRECT | | 01/24/80 | | L | | | | | 255,106 | |
| CAMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH STEPHEN DAWSON | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 1,400 | $38.50 | | |
| DIRECT | | 02/14/80 | S | L | | | 66 | $38.00 | 1,50 | |
| CAMERON IRON WKS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | 35 Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CGH | | | | | | | | | | |
| BURGUIERES PHILIP J | O | | | | | | | | | Y |
| DIRECT | | 10/31/78 | P | L | 200 | $38.00 | | | 1,000 | |
| BURKE JAMES R | O | | | | | | | | | |
| DIRECT | | 03/31/77 | 3 | L | | | | | 47 | |
| DIRECT | | 09/30/79 | Y | L | 8 | | | | 8 | |
| DIRECT | | 03/12/80 | Z | | 3,168 | | | | 4,752 | |
| INDIRECT | | 12/31/77 | B | L | 133 | | | | 100 | |
| INDIRECT | | 12/31/78 | B | L | 178 | | | | 358 | |
| INDIRECT | | 09/30/79 | B | L | 110 | | | | 468 | |
| INDIRECT | | 12/31/79 | B | L | 26 | | | | 494 | |
| INDIRECT | | 03/12/80 | Z | | 1,006 | | | | 1,508 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| CGH | | | | | | | | | | |
| PHILLIPS JOHN BURTON | O | | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 26 | $30.00 | | |
| SPRINGER DOUGLAS H | O | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 300 | $26.00 | 33 | |
| CAMPTOWN INDS INC | | | | | | | | | | |
| CGH | | | | | | | | | | |
| HARTFORD FIRE INSURANCE COMPANY | B | | | | | | | | | |
| DIRECT | | 03/04/80 | K | | | | 88,889 | $ .16 | | |
| INDIRECT | | 03/04/80 | K | | | | 133,333 | $ .16 | | |
| CANADIAN HYDROCARBONS LTD | | | | | | | | | | |
| CGH | | | | | | | | | | |
| INTER CITY GAS LTD | B | | | | | | | | | |
| DIRECT | | 12/31/78 | T | L | 2,536,185 | | | | 2,542,625 | |
| DIRECT | | 02/28/79 | T | L | 74,129 | | | | 2,616,754 | |
| INDIRECT | | 02/28/79 | | L | | | | | 2,550,256 | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| CGH | | | | | | | | | | |
| BERTRAM CAVIC | CO | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | 19,728 | |
| INDIRECT | | 03/07/80 | P | | 400 | $13.75 | | | 6,100 | |
| CROURKE WILLIAM G | O | | | | | | | | | |
| DIRECT | | 03/14/80 | K | | | | 110 | $13.38 | 8,550 | |
| INDIRECT | | 03/14/80 | J | | 110 | $13.38 | | | 5,642 | |
| CANRAD HANOVIA INC | | | | | | | | | | |
| CGH | | | | | | | | | | |
| ARBURY JAMES NELSON | O | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 2,200 | $3.13 | 2,000 | |
| INDIRECT | | 02/14/80 | | L | | | | | 114,218 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| CGH | | | | | | | | | | |
| FAIRCHILD JOHN B | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | | A | | | | | 43,887 | |
| INDIRECT | | 02/19/80 | S | A | | | 800 | $47.50 | 14,516 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| CGH | | | | | | | | | | |
| SIMONS THOMAS C | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 41 | | | | | |
| DIRECT | | 03/27/80 | T | | 380 | | | | 3,063 | |
| INDIRECT | | 03/27/80 | | | | | | | 378 | |
| WEINBERG JOHN L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 1,000 | $16.50 | | | 3,000 | |
| CAPITAL SOUTHWEST CORP | | | | | | | | | | |
| CGH | | | | | | | | | | |
| DECKER MELVIN L | D | | | | | | | | | |
| DIRECT | | 02/27/79 | P | L | 200 | $17.00 | | | 2,600 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| CGH | | | | | | | | | | |
| GULINO CHARLES J | B | | | | | | | | | |
| DIRECT | | 01/31/80 | P | LI | 500 | | | | 7,650 | |
| INDIRECT | | 01/31/80 | | L | | | | | 4,000 | |
| BOURKE RAYMOND B | C | | | | | | | | | |
| DIRECT | | 03/28/80 | J | | 6 | $6.17 | | | 66 | |
| TARLOW SHERWOOD J | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | J | | 280 | $6.00 | | | 248,440 | |
| INDIRECT | | 03/31/80 | | | | | | | 12,300 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| CGH | | | | | | | | | | |
| BAKER HASTINGS b | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 191,061 | |
| DIRECT | | 03/25/80 | P | | 3,500 | $2.00 | | | 206,563 | |
| CL B CONV | | | | | | | | | | |
| TURNER ANDREW L | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 250 | $2.13 | | | 3,350 | |
| CARLISLE CORP | | | | | | | | | | |
| CGH | | | | | | | | | | |
| DIXON GEORGE F JR | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | K | | 10,500 | $7.31 | | | 69,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledge or hypothecation | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CARNATION CO | | | | | | | | | |
| COM | | | | | | | | | |
| LUCAS HERBERT LESTER JR | CD | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 5,467 | | | | 6,729 |
| INDIRECT | | 02/07/80 | U | L | | | 272,066 | | |
| INDIRECT | | 02/26/80 | H | L | | | 459 | | 183,944 |
| NELSON CLARKE ALLAN | BD | | | | | | | | - |
| DIRECT | | 02/07/80 | T | L | 5,467 | | | | 9,357 |
| INDIRECT | | 02/07/80 | U | L | | | 116,608 | | 459,407 |
| STUART DWIGHT L | CD | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 429,704 | | | | 529,950 |
| INDIRECT | | 02/07/80 | U | L | | | 14,837,972 | | 1,907,716 |
| STUART E A CO | B | | | | | | | | |
| DIRECT | | 02/07/80 | U | L | | | 16,534,080 | | |
| STUART REGINALD FULLERTON | CD | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 911,838 | | | | 688,856 |
| INDIRECT | | 02/07/80 | U | L | | | 14,899,778 | | 1,851,588 |
| CAROLINA BANCORP INC | | | | | | | | | |
| COM | | | | | | | | | |
| HARPER H B | CD | | | | | | | | |
| DIRECT | | 02/10/80 | T | | 14 | | | | |
| DIRECT | | 02/25/80 | T | | 14 | | | | 14,257 |
| INDIRECT | | 02/10/80 | T | | 6 | | | | |
| INDIRECT | | 02/25/80 | T | | 6 | | | | 28,855 |
| LANIER THEODORE B | CD | | | | | | | | |
| DIRECT | | 02/10/80 | T | | 19 | | | | |
| DIRECT | | 02/25/80 | T | | 20 | | | | 3,765 |
| INDIRECT | | 02/25/80 | | | | | | | 3,029 |
| CAROLINA ENERGIES INC | | | | | | | | | |
| COM | | | | | | | | | |
| GOODWIN JAMES WILLIAM | CB | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 1,100 | $22.63 | 88,746 |
| INDIRECT | | 02/14/80 | | | | | | | 156,712 |
| CAROLINA PWR & LT CO | | | | | | | | | |
| COM | | | | | | | | | |
| BRADSHAW PAUL S | C | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 149 | $16.19 | 1,140 |
| LILLY EDWARD G JR | C | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 4,472 |
| INDIRECT | | 02/13/80 | P | L | 200 | $16.88 | | | 1,800 |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | |
| COM | | | | | | | | | |
| SCOULAR BISHOP GRAIN CO | B | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,080 | $14.00 | | | 193,511 |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BONE ARTHUR E | D | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 22 | | | | 1,507 |
| INDIRECT | | 03/06/80 | | | | | | | 2,000 |
| BRASS PAUL W | C | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 2,828 |
| INDIRECT | | 03/06/80 | T | | 13 | | | | 869 |
| DEARGEN WILLIAM E | D | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 10 | | | | 687 |
| VERBECK GUIDO F JR | D | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 9 | | | | 631 |
| CARSON PIRIE SCOTT & CO DEL | | | | | | | | | |
| COM | | | | | | | | | |
| COTTER JOHN EDWARD | CD | | | | | | | | |
| DIRECT | | 06/06/79 | J | A | | | | | 10,523 |
| INDIRECT | | 06/06/79 | J | A | | | | | 471 |
| EGERT CARROLL E | CD | | | | | | | | |
| DIRECT | | 06/29/79 | T | A | 13 | | | | |
| DIRECT | | 09/28/79 | T | A | 12 | | | | |
| DIRECT | | 12/31/79 | T | A | 12 | | | | 10,080 |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | |
| PFD SER A CONV $2 | | | | | | | | | |
| COMMINGLED PENSN TR FUND | B | | | | | | | | |
| DIRECT | | 02/06/80 | J | L | 10,000 | $28.50 | | | 261,000 |
| DIRECT | | 02/06/80 | J | A | 10,000 | $28.50 | | | 261,200 |
| CASTLE A M & CO | | | | | | | | | |
| COM | | | | | | | | | |
| SIMPSON JOHN M | CB | | | | | | | | |
| DIRECT | | 02/27/80 | | L | | | | | 145,940 |
| INDIRECT | | 02/27/80 | P | L | 3,800 | $17.75 | | | 111,540 |
| CASTLE & COOKE INC | | | | | | | | | |
| COM | | | | | | | | | |
| ATHERTON A S | D | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 2,409 | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 50,590 |
| BUSH W M | D | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 3,128 | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 65,697 |
| INDIRECT | | 03/10/80 | D | | 110 | | | | 2,310 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, needed or inadvertent or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FINCH JAMES J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 372 | | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $12.75 | | | | |
| INDIRECT | | 03/10/80 | D | | 37 | | | | 9,798 | |
| INDIRECT | | 03/10/80 | P | | 1 | $14.13 | | | | |
| FURBEE DICK W | C | | | | | | | | 779 | |
| DIRECT | | 12/28/79 | D | L | 1,349 | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 2,994 | $13.88 | 25,724 | |
| GORDON ROBERT S | C | | | | | | | | | |
| DIRECT | | 12/28/79 | D | L | 1,203 | | | | | |
| DIRECT | | 12/28/79 | P | L | 1 | $14.13 | | | 25,253 | |
| GRAY JOHN D | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 9 | | | | 182 | |
| INDIRECT | | 03/10/80 | D | | 31 | | | | | |
| INDIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 32 | |
| MACNAUGHTON MALCOLM | CB | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 1 | $14.13 | | | | |
| DIRECT | | 03/10/80 | H | | | | 575 | | 158,065 | |
| MAGOON JOHN H JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 123 | | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 2,587 | |
| MCCURDY S P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 364 | | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 7,653 | |
| MIDKIFF JOHN H | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 313 | | | | | |
| INDIRECT | | 03/10/80 | D | | 94 | | | | 4,564 | |
| INDIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 2,021 | |
| MOORE ROBERT N | C | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 338 | | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 7,102 | |
| INDIRECT | | 03/10/80 | D | | 52 | | | | 1,089 | |
| PATTERSON CHARLES J JR | D | | | | | | | | | |
| DIRECT | | 05/19/78 | X | A | 9,399 | $10.93 | | | 13,485 | |
| DIRECT | | 03/19/79 | D | A | 1,347 | | | | 14,832 | |
| DIRECT | | 05/18/79 | S | A | | | 1,800 | $15.44 | 13,032 | |
| DIRECT | | 03/10/80 | T | | 2 | | | | | |
| DIRECT | | 03/10/80 | D | | 692 | | | | 14,524 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEBER CHARLES BANNING | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 3,600 | $31.25 | | | 11,621 | |
| TURNBULL DALE WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/24/80 | T | | 420 | | | | 676 | |
| INDIRECT | | 03/24/80 | | | | | | | 171 | |
| CAVANAGH CNTYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCARLET JOHN P | C | | | | | | | | | |
| DIRECT | | 02/26/80 | 3 | L | | | | | 511,880 | |
| CECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE RICHARD L | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 33 | | | | 465 | |
| DISIS LEONARD P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 37 | | | | 2,741 | |
| KERSTEN MERLE E | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 37 | | | | 1,363 | |
| INDIRECT | | 03/10/80 | | | | | | | 100 | |
| CEDAR POINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMANN DONALD J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 3 | | | | 324 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUTERBAUGH JOHN N | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 7 | $11.00 | | | 1,278 | |
| DIRECT | | 03/04/80 | P | | 7 | $10.25 | | | 1,285 | |
| HEMMELGARN ROSE MARY | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 8 | $10.25 | | | 1,085 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $10.25 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $10.25 | | | | |
| INDIRECT | | 03/18/80 | P | | 1,500 | $10.25 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,000 | $10.00 | | | | |
| CENCO INC | | | | | | | | | | |
| SUB DEB CONV 5, 1994 | | | | | | | | | | |
| FOLEY JAMES F | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | | | | 20,000 | $58.50 | | |
| CENTRAL & SOUTH WEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOY JOE F | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 300 | | | | 700 | |
| STALL JAMES LAMAR | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,120 | | | | 3,757 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Symbol |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL BKG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAFTCH MICHAEL G | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | K | LI | | | 8,773 | | | |
| DIRECT | | 02/12/80 | S | L | | | 9,000 | $10.13 | 161,827 | |
| DIRECT | | 02/20/80 | H | L | | | 100 | | | |
| CENTRAL POWT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAN T H | CO | | | | | | | | 13,046 | |
| DIRECT | | 02/27/80 | T | L | 063 | | | | 10,440 | |
| INDIRECT | | 02/27/80 | | L | | | | | 384,612 | |
| EMP PRPT SH & RETRMT PLAN | B | | | | | | 12,419 | | | |
| DIRECT | | 02/28/80 | U | L | | | | | 1,996 | |
| LINAM R H | CO | | | | | | | | 2,500 | |
| DIRECT | | 02/27/80 | T | L | 046 | | | | | |
| INDIRECT | | 02/27/80 | | L | | | | | | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | 3,000 | |
| KETCHAM ROY C | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 250 | $16.50 | | | 1,000 | |
| MACK EDWARD J | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 300 | $15.90 | | | 433 | |
| WILSON H CLIFTON | CC | | | | | | 120 | | 454 | |
| DIRECT | | 01/17/80 | H | A | | | | | 300 | |
| DIRECT | | 02/01/80 | P | A | 22 | $17.67 | | | | |
| INDIRECT | | 02/01/80 | | A | | | | | | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATL BK STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | I | 623 | $9.69 | 84 | | 3,920 | |
| DIRECT | | 03/31/80 | U | | | | | | | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | 33,490 | |
| SMITH DEAN E | T | | | | | | | | | |
| PROPORTIONATE INTEREST | | 02/28/80 | J | L | | | | | 37,631 | |
| STRANGIS RALPH | T | | | | | | | | | |
| DIRECT | | 02/20/80 | J | L | | | | | | |
| CENTRAL NATL PTRL CORP | | | | | | | | | | |
| COM | | | | | | | | | 2,450 | |
| BROOKS JOHN DAVID | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 400 | $3.25 | | | 2,405 | |
| HICCUM TONY EUGENE | CX | | | | | | | | 950 | |
| DIRECT | | 03/14/80 | X | | 730 | $5.00 | | | | |
| INDIRECT | | 03/14/80 | | | | | | | 7,098 | |
| PIRTLE HARRY C | D | | | | | | | | 265 | |
| DIRECT | | 03/14/80 | X | | 2,350 | $5.00 | | | | |
| INDIRECT | | 03/14/80 | | | | | | | 829 | |
| WILLMITE JAMES HENRY | D | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 200 | $3.25 | | | | |
| CENTRAL PENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,419 | |
| SOMMERVILLE R LAIRD JR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | A | 50 | $9.99 | | | | |
| CENTRAL RESV LIFE NORTH AMER INS CO | | | | | | | | | | |
| COM | | | | | | | | | 42,000 | |
| LICK FRED JR | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | | | 1,000 | $1.75 | | | | |
| INDIRECT | | 02/01/80 | P | | 500 | $2.00 | | | 16,49 | |
| INDIRECT | | 02/05/80 | P | | 500 | $2.50 | | | | |
| INDIRECT | | 02/26/80 | P | | | | | | | |
| CENTRAL SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | 78,22 | |
| KIDD WILMOT HIGGINS | CO | | | | | | | | 274,28 | |
| DIRECT | | 03/18/80 | T | | 5,214 | | | | | |
| INDIRECT | | 03/18/80 | T | | 18,283 | | | | 1,0 | |
| SHEIE MILDRED I | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | | 44 | | | | | |
| CENTRAL SOYA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZSCHE MILO C | D | | | | | | 2,000 | $11.00 | 2,3 | |
| DIRECT | | 03/26/80 | S | | | | | | | |
| INDIRECT | | 03/26/80 | | | | | | | 7 | |
| RASTETTER RICHARD C | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 100 | | | | | |
| SMALL WILLIAM H | D | | | | | | 500 | $20.75 | 1,4 | |
| DIRECT | | 02/07/80 | S | | | | | | | |
| INDIRECT | | 02/07/80 | | | | | | | | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REUSS ROBERT P | CO | | | | | | | | 3, | |
| DIRECT | | 01/31/80 | T | L | 4 | | | | 4, | |
| DIRECT | | 02/12/80 | T | L | 750 | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Lot, capital or income | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | Y | L | 8 | | | | 384 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 738 | $2.00 | | | 1,441,282 | |
| DIRECT | | 03/21/80 | J | | 100 | $2.00 | | | | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLLER A MARIAN | D | | | | | | | | 489 | |
| DIRECT | | 03/28/80 | Y | | 4 | | | | | |
| CENTRAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSERMAN WILLIAM F | D | | | | | | | | 100 | |
| DIRECT | | 06/06/72 | P | L | 100 | $27.75 | | | | |
| HIGLEY ALBERT M JR | B | | | | | | | | 900 | |
| DIRECT | | 03/21/80 | P | | 500 | $19.88 | | | 800 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGEL MAX | C | | | | | | | | 63,805 | |
| DIRECT | | 01/30/78 | S | L | | | 200 | $27.00 | | |
| DIRECT | | 07/03/78 | S | L | | | 800 | $27.00 | | |
| DIRECT | | 07/07/78 | S | L | | | 2,000 | $26.38 | | |
| DIRECT | | 07/11/78 | S | L | | | 2,000 | $27.19 | | |
| DIRECT | | 07/12/78 | S | L | | | 2,000 | $27.57 | | |
| DIRECT | | 07/13/78 | S | L | | | 2,000 | $28.13 | | |
| DIRECT | | 07/17/78 | S | L | | | 1,000 | $29.00 | 54,005 | |
| DIRECT | | 08/24/78 | S | L | | | 5,000 | $34.25 | 49,005 | |
| DIRECT | | 03/30/79 | Y | L | 465 | | | | 49,470 | |
| DIRECT | | 04/25/79 | S | L | | | 1,800 | $43.35 | 48,970 | |
| DIRECT | | 04/26/79 | S | L | | | 1,400 | $42.44 | | |
| DIRECT | | 04/27/79 | S | L | | | 2,000 | $44.54 | | |
| DIRECT | | 04/30/79 | S | L | | | 600 | $45.63 | 43,670 | |
| DIRECT | | 05/02/79 | S | L | | | 1,400 | $44.07 | | |
| DIRECT | | 05/03/79 | S | L | | | 1,000 | $44.78 | | |
| DIRECT | | 05/04/79 | S | L | | | 300 | $44.75 | | |
| DIRECT | | 05/09/79 | S | L | | | 1,500 | $43.40 | 39,470 | |
| DIRECT | | 08/03/79 | S | L | | | 2,700 | $49.44 | | |
| DIRECT | | 08/06/79 | S | L | | | 2,000 | $49.63 | | |
| DIRECT | | 08/07/79 | S | L | | | 3,300 | $50.44 | 33,670 | |
| DIRECT | | 08/08/79 | S | L | | | 1,600 | $50.98 | | |
| DIRECT | | 08/09/79 | S | L | | | 2,670 | $51.35 | | |
| DIRECT | | 08/10/79 | S | L | | | 1,700 | $52.13 | 25,500 | |
| DIRECT | | 02/19/80 | X | L | 72,500 | $14.62 | | | 98,000 | Y |
| LEVI DAVID B | C | | | | | | | | | |
| DIRECT | | 02/21/80 | | L | | | | | 5,000 | |
| DIRECT | | 03/07/80 | P | | 5,000 | $ .10 | | | | Y |
| WEINSTEIN JEFFREY ALLEN | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 3,875 | |
| DIRECT | | 03/07/80 | P | | 1,000 | $ .10 | | | 3,150 | |
| INDIRECT | | 03/07/80 | | | | | | | | |
| CENTURION FINL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOYLES DALE C | CD | | | | | | | | 3,291 | |
| DIRECT | | 05/08/79 | P | L | 335 | $10.50 | | | 44 | |
| INDIRECT | | 05/08/79 | | L | | | | | | |
| OHIO MUTUAL INSURANCE ASSOCIATION | B | | | | | | | | 101,718 | |
| DIRECT | | 01/02/80 | M | L | 550 | | | | 12,583 | |
| INDIRECT | | 01/02/80 | | L | | | | | | |
| CENTURY BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHANCEY C R | D | | | | | | | | 1,814 | |
| DIRECT | | 03/15/80 | Y | | 35 | | | | | |
| CENTURY OIL & GAS CORP DEL | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STROCCK THOMAS F | D | | | | | | | | 216,425 | |
| DIRECT | | 03/01/80 | | | | | 2,727 | $6.58 | 7,045 | |
| INDIRECT | | 02/06/80 | S | L | | | 4,300 | $9.08 | | |
| INDIRECT | | 02/08/80 | S | L | | | | | | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD SETH T | CD | | | | | | | | 19,972 | |
| DIRECT | | 02/21/80 | T | L | 40 | | | | 21,452 | |
| INDIRECT | | 02/21/80 | | L | | | | | | |
| CENVILL CMNTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GACHE MAC | D | | | | | | | | 119,333 | |
| DIRECT | | 11/27/79 | | L A | | | 3,600 | $22.75 | | |
| INDIRECT | | 11/26/79 | S | L A | | | 200 | $22.00 | 149,790 | |
| INDIRECT | | 11/27/79 | S | L A | | | | | | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Law, exempted or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CICKERSON ROBERT D | C | | | | | | | | | |
| DIRECT | | 01/03/80 | X | L | 8,400 | $13.10 | | | 20,256 | |
| DIRECT | | 01/18/80 | K | L | | | 8,400 | $ .49 | | |
| LAIR ROBERT L | CD | | | | | | 2,498 | $15.38 | 62,374 | |
| DIRECT | | 03/27/80 | S | | | | | | | |
| SLAWSON DONALD C | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 4,000 | $23.00 | | | 18,550 | |
| DIRECT | | 03/28/80 | P | | 2,000 | $14.50 | | | | |
| CETEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDS JOHN E | D | | | | | | | | | |
| DIRECT | | 04/19/79 | S | L | | | 800 | $4.25 | 200 | |
| DIRECT | | 08/08/79 | P | L | 500 | $5.50 | | | 700 | |
| DIRECT | | 08/27/79 | S | L | | | 400 | $4.75 | 300 | |
| DIRECT | | 02/20/80 | S | L | | | 300 | $7.13 | | |
| WATTS EDWARD WINSLOW | C | | | | | | | | 14,273 | |
| DIRECT | | 03/21/80 | X | | 3,000 | $3.59 | | | | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATHERTON NEIL P | C | | | | | | | | 5,700 | |
| DIRECT | | 02/22/80 | X | L | 500 | $9.88 | | | | |
| WILLIAMS GERALD H | D | | | | | | | | 3,114 | |
| DIRECT | | 02/22/80 | X | L | 614 | $11.63 | | | | |
| CHARTER N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCILHAIN JOHN F | C | | | | | | | | 100 | |
| DIRECT | | 03/21/80 | P | | 100 | $32.13 | | | | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 7,400 | $10.70 | | | | |
| INDIRECT | | 03/04/80 | P | | 2,600 | $10.70 | | | | |
| INDIRECT | | 03/05/80 | P | | 16,700 | $10.70 | | | | |
| INDIRECT | | 03/06/80 | P | | 5,000 | $10.56 | | | | |
| INDIRECT | | 03/07/80 | P | | 5,000 | $10.45 | | | | |
| INDIRECT | | 03/10/80 | P | | 3,400 | $10.24 | | | | |
| INDIRECT | | 03/11/80 | P | | 2,000 | $10.20 | | | 782,100 | |
| INDIRECT | | 03/12/80 | P | | 3,700 | $9.99 | | | | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK | T | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 11,000 | $37.60 | | | 799,709 | |
| DIRECT | | 02/21/80 | U | | | | 12,051 | | | |
| MCARTHUR JOHN H | D | | | | | | | | 100 | |
| DIRECT | | 02/06/80 | P | | 100 | $40.13 | | | | |
| CHASE MANHATTAN MTG & RLTY TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | $763,000 | |
| DIRECT | | 11/20/79 | 3 | L | | | | | | |
| DIRECT | | 12/07/79 | P | L | 175,000 | $480.00 | | | | |
| DIRECT | | 12/26/79 | S | L | | | 850,000 | $432.00 | | |
| DIRECT | | 12/26/79 | P | L | 1,700,000 | $430.00 | | | $1,838,000 | |
| DIRECT | | 12/26/79 | P | L | 50,000 | $430.00 | | | | |
| DIRECT | | 01/04/80 | P | L | 93,000 | $486.00 | | | | |
| DIRECT | | 01/08/80 | P | L | 47,000 | $492.50 | | | | |
| DIRECT | | 01/16/80 | P | L | 50,000 | $545.00 | | | | |
| DIRECT | | 01/16/80 | S | L | | | 190,000 | $550.00 | | |
| DIRECT | | 01/17/80 | P | L | 304,000 | $532.00 | | | | |
| DIRECT | | 01/17/80 | S | L | | | 150,000 | $550.00 | | |
| DIRECT | | 01/18/80 | S | L | | | 100,000 | $550.00 | | |
| DIRECT | | 01/18/80 | P | L | 5,000 | $535.00 | | | | |
| DIRECT | | 01/28/80 | S | L | | | 600,000 | $556.00 | | |
| DIRECT | | 01/28/80 | P | L | 50,000 | $532.00 | | | | |
| DIRECT | | 01/28/80 | S | L | | | 200,000 | $556.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 250,000 | $557.00 | $897,000 | |
| SUB DEB CONV | | | | | | | | | | |
| 11.625% 01/01/1997 | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | $1,372,650 | |
| DIRECT | | 11/20/79 | 3 | L | | | | | | |
| DIRECT | | 12/06/79 | P | L | 3,250 | $430.00 | | | | |
| DIRECT | | 12/12/79 | S | L | | | 10,000 | $480.00 | | |
| DIRECT | | 12/27/79 | S | L | | | 4,000 | $450.00 | | |
| DIRECT | | 12/31/79 | S | L | | | 655,000 | $435.00 | $706,900 | |
| DIRECT | | 01/04/80 | P | L | 204,950 | $486.00 | | | | |
| DIRECT | | 01/08/80 | P | L | 244,750 | $496.25 | | | | |
| DIRECT | | 01/09/80 | P | L | 55,000 | $490.00 | | | | |
| DIRECT | | 01/16/80 | P | L | 1,010,500 | $546.50 | | | | |
| DIRECT | | 01/16/80 | S | L | | | 800,000 | $550.00 | | |
| DIRECT | | 01/17/80 | P | L | 190,000 | $537.00 | | | | |
| DIRECT | | 01/17/80 | S | L | | | 250,000 | $550.00 | | |
| DIRECT | | 01/17/80 | P | L | 271,000 | $532.00 | | | | |
| DIRECT | | 01/18/80 | P | L | 5,000 | $535.00 | | | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000,000 | $550.00 | | |
| DIRECT | | 01/18/80 | P | L | 50,000 | $537.00 | | | | |
| DIRECT | | 01/21/80 | P | L | 23,900 | $540.00 | | | | |
| DIRECT | | 01/23/80 | P | L | 50,300 | $530.00 | | | | |
| DIRECT | | 01/24/80 | P | L | 24,000 | $530.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/25/80 | S | L | | | 40,000 | $556.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 250,000 | $557.00 | $457,300 | |
| CCM | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 1,000 | $20.13 | | | | |
| DIRECT | | 02/05/80 | P | | 1,900 | $20.00 | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $19.88 | | | | |
| DIRECT | | 02/08/80 | P | | 3,500 | $20.13 | | | | |
| DIRECT | | 02/20/80 | P | | 3,400 | $21.25 | | | | |
| DIRECT | | 02/22/80 | P | | 2,200 | $20.50 | | | | |
| DIRECT | | 02/25/80 | P | | 1,663 | $20.25 | | | | |
| DIRECT | | 02/26/80 | P | | 1,000 | $20.25 | | | | |
| DIRECT | | 02/28/80 | P | | 20,000 | $20.00 | | | 194,600 | |
| CHECKER MTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARKIN DAVID R | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 2,200 | $10.82 | | | 7,080 | |
| INDIRECT | | 03/21/80 | | | | | | | 524,909 | |
| OAKLAND A E | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 275 | $10.82 | | | 1,800 | |
| CHER LAWN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUKE OPAL S | DD | | | | | | | | | |
| DIRECT | | 02/15/80 | S | | | | 10,000 | $35.00 | 356,346 | |
| INDIRECT | | 02/15/80 | | | | | | | 957,451 | |
| GRANT WILLIAM D | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $34.00 | | |
| DIRECT | | 02/22/80 | S | | | | 2,000 | $35.75 | 38,772 | |
| INDIRECT | | 02/22/80 | | | | | | | 3,972 | |
| ROBINSON PATRICIA A | B | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 4,000 | $31.75 | 258,637 | |
| INDIRECT | | 02/01/80 | S | L | | | 4,000 | $31.75 | | |
| INDIRECT | | 02/15/80 | S | L | | | 100 | $33.00 | 105,587 | |
| CHERED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GULINO ATEO L | CD | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 5,095 | $20.00 | | | 7,385 | |
| INDIRECT | | 01/28/80 | | L | | | | | 300 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENNETT J EDGAR | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 4,281 | | | | 30,041 | |
| BENNETT ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 900 | $21.25 | 14,862 | |
| BIELER GEORGE WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 498 | | | | | |
| DIRECT | | 03/17/80 | H | | | | 430 | | 19,989 | |
| BREAKSTONE ROBERT ALBERT | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 2,985 | | | | 9,163 | |
| LIGHTCAP KENNETH R | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 1,938 | | | | 4,478 | |
| LUBY GEORGE JAMES | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 1,384 | $21.50 | 5,835 | |
| WARD RALPH E JR | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 6,663 | | | | 61,069 | |
| WHITE JOHN D JR | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | A | | | 300 | $21.63 | 11,704 | |
| DIRECT | | 02/04/80 | S | A | | | 300 | $22.50 | 11,404 | |
| DIRECT | | 02/28/80 | S | A | | | 100 | $22.13 | 11,304 | |
| INDIRECT | | 02/28/80 | | A | | | | | 199 | |
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHILLITO B J | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,700 | $19.88 | | | | |
| DIRECT | | 03/21/80 | P | | 300 | $19.65 | | | 2,200 | |
| WALSH JOSEPH MICHAEL JR | C | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 500 | $20.00 | | | 500 | |
| CHIEFTAIN DEV LTD | | | | | | | | | | |
| 2ND PFD SER 1976 CONV 9% | | | | | | | | | | |
| MILNER STANLEY A | H | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 02/01/80 | S | | | | 50 | $6.48 | 650 | |
| CHILD WORLD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMAKIS PETER C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1,000 | | | | 5,510 | |
| FERRETTI BRUNO | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1,500 | | | | 3,500 | |
| REZNIKOFF ROBERT | B | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 2,000 | $9.75 | | | | |
| DIRECT | | 02/15/80 | T | L | 1,000 | | | | 9,000 | |
| SHANNON WILLIAM B | B | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1,000 | | | | 3,000 | |
| WEINER ALVAN S | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1,500 | | | | 10,775 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/15/80 | | L | | | | | 3,100 | |
| CHILTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LARRY L | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 579 | 85.94 | 3,000 | |
| SUTTON JAMES E | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 401 | 86.00 | 900 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOARDMAN DAVID M | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 14 | | | | 661 | |
| DIRECT | | 03/03/80 | D | | 13 | | | | 661 | |
| INDIRECT | | 03/03/80 | D | | 5 | | | | 55 | |
| CARPENTER JOHN T | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 21 | | | | 905 | |
| DIRECT | | 03/03/80 | D | | 15 | | | | | |
| MCATEER JOHN F | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 13 | | | | 382 | |
| DIRECT | | 03/03/80 | D | | 4 | | | | | |
| CHOCK FULL O NUTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CUYAGNE BENEDICT P | CD | | | | | | | | | |
| DIRECT | | 11/17/77 | P | L | 100 | $4.63 | | | 2,100 | |
| DIRECT | | 10/09/78 | X | L | 2,000 | $3.25 | | | 2,100 | |
| DIRECT | | 05/09/79 | 3 | | | | | | | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUIST CHARLES H | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 1,000 | $34.00 | | |
| DIRECT | | 02/26/80 | S | L | | | 900 | $33.50 | | |
| DIRECT | | 02/27/80 | S | L | | | 1,000 | $33.63 | 20,320 | |
| INDIRECT | | 02/27/80 | | L | | | | | 4,013 | |
| ROTHENBERG ROBERT A | C | | | | | | | | | |
| DIRECT | | 10/23/79 | X | A | 1,350 | $2.00 | | | 8,025 | |
| DIRECT | | 01/09/80 | M | L | 2,725 | | | | | |
| DIRECT | | 01/09/80 | N | L | | | 2,725 | | 10,125 | |
| DIRECT | | 02/22/80 | M | L | 3,475 | | | | | |
| DIRECT | | 02/22/80 | N | L | | | 3,475 | | 13,600 | |
| INDIRECT | | 10/23/79 | | A | | | | | 2,980 | |
| INDIRECT | | 01/22/80 | X | L | 7,275 | $6.17 | | | 8,155 | |
| INDIRECT | | 02/22/80 | | L | | | | | 4,680 | |
| CHROMALLOY AMERN CORP CEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIACOMA CONINICK J | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 02/15/80 | T | L | 50 | | | | 10,355 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | B | L | 60 | | | | 4,040 | |
| PFD CONV $9 | | | | | | | | | | |
| TRAURIG SIDNEY | CD | | | | | | | | | |
| INDIRECT | | 01/15/80 | B | L | 9 | | | | 651 | |
| INDIRECT | | 02/15/80 | B | L | 22 | | | | 673 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAY JOHN W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 3,532 | $7.13 | | |
| DIRECT | | 03/14/80 | T | | 3,532 | | | | | |
| INDIRECT | | 03/14/80 | U | | | | 3,532 | | | |
| GRAHAM ERWIN H | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 3,557 | | | | | |
| DIRECT | | 03/17/80 | S | | | | 3,557 | $7.50 | 80 | |
| INDIRECT | | 03/17/80 | U | | | | 3,557 | | | |
| GREENWALD GERALD | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 500 | $8.75 | | | 500 | |
| LAUX E F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 200 | $7.88 | | | 200 | |
| CHUBB CORP | | | | | | | | | | |
| CC M | | | | | | | | | | |
| 4 | | | | | | | | | | |
| CHUBB PERCY THIRC | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 449 | | | | 26,563 | |
| INDIRECT | | 03/03/80 | | | | | | | 14,530 | |
| GILMAN SAMUEL V JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 449 | | | | 9,144 | |
| DIRECT | | 03/10/80 | H | | | | 449 | | 4,695 | |
| HARDER HENRY U | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 577 | | | | 3,074 | |
| INDIRECT | | 03/03/80 | | | | | | | 121 | |
| KELSEY THOMAS V A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 899 | | | | | |
| DIRECT | | 03/07/80 | U | | | | 899 | | 400 | |
| INDIRECT | | 03/28/80 | T | | 899 | | | | 2,961 | |
| STEWART RICHARD E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 449 | | | | 1,972 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 43 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHURCH & DWIGHT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKERS WILLIAM K | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 100 | $29.50 | 1,000 | |
| DIRECT | | 03/18/80 | S | | | | 500 | $28.00 | 500 | |
| INDIRECT | | 02/26/80 | S | L | | | 200 | $29.00 | 1,200 | |
| INDIRECT | | 03/10/80 | S | | | | 1,100 | $28.50 | 100 | |
| CINCINNATI GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WAGNER RICHARD E | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 500 | $16.13 | | | 1,500 | |
| CINCINNATI MILACRON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEIER JAMES A D | CD | | | | | | | | | |
| DIRECT | | 12/13/79 | G | A | 240 | | | | 193,230 | |
| DIRECT | | 03/21/80 | X | | 3,000 | $10.06 | | | 196,230 | |
| INDIRECT | | 12/12/79 | T | A | 891 | | | | | |
| INDIRECT | | 12/13/79 | H | A | | | 7,060 | | | |
| INDIRECT | | 12/13/79 | H | A | | | 960 | | 1,289,171 | |
| INDIRECT | | 03/12/80 | B | | 282 | | | | | |
| INDIRECT | | 03/21/80 | U | | | | 35,690 | | 1,253,763 | |
| MERICLE WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 2,000 | $31.13 | 8,000 | |
| INDIRECT | | 03/25/80 | | | | | | | 1,498 | |
| PFD 4% | | | | | | | | | | |
| GEIER JAMES A D | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 228 | |
| INDIRECT | | 08/29/79 | U | A | | | 100 | | 5,111 | |
| INDIRECT | | 03/21/80 | U | | | | 230 | | 4,881 | |
| CITICORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLOWS PETER H | C | | | | | | | | | |
| DIRECT | | 07/15/79 | S | L | | | 102 | $24.32 | | |
| DIRECT | | 12/31/79 | X | L | 1,113 | $23.31 | | | 1,186 | |
| DIRECT | | 01/31/80 | S | L | | | 1,115 | $29.04 | 71 | |
| INDIRECT | | 12/31/79 | T | L | 323 | | | | 1,203 | |
| INDIRECT | | 01/31/80 | T | L | 322 | | | | 1,203 | |
| FREYTAG RICHAR C ARTHUR | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | L | 244 | | | | 7,625 | |
| JACOBSEN DANIEL T | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 192 | |
| INDIRECT | | 1979 | B | L | 659 | | | | 2,454 | |
| MANTZAVINOS ANTHONY G | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 396 | $21.38 | 2,899 | |
| WHITE ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 825 | | | | 6,185 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALEXANDER MASON G | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 116 | | | | 3,025 | |
| CAGGIANO LOUIS V | D | | | | | | | | | |
| DIRECT | | 02/13/80 | K | L | | | 1,000 | $15.00 | 4,527 | |
| INDIRECT | | 02/13/80 | | L | | | | | 13,933 | |
| ROYALL ROBERT V JR | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 700 | $16.00 | 3,099 | |
| DIRECT | | 03/10/80 | P | | 15 | $15.50 | | | 3,114 | |
| CITIZENS & SOUTHN RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROCK ARTHUR | B | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 2,600 | $20.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,900 | $20.00 | 12,000 | |
| WT SER B EXP | | | | | | | | | | |
| ROCK ARTHUR | B | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 130,000 | $20.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 50,000 | $20.00 | 600,000 | |
| CITIZENS FID CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDENS JOSEPH E | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 393 | | | | 2,268 | |
| GRISSOM JAMES DAVID | CB | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 9,000 | $25.50 | 20,500 | |
| INDIRECT | | 02/27/80 | | L | | | | | 4,830 | |
| THOMPSON JAMES | D | | | | | | | | | |
| DIRECT | | 02/18/80 | T | L | 38 | | | | 1,577 | |
| INDIRECT | | 02/18/80 | | L | | | | | 2,500 | |
| CITIZENS FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEYMOUR CHARLES D | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | J | | 6,600 | $1.52 | | | 171,106 | |
| INDIRECT | | 03/11/80 | | | | | | | 135,089 | |
| CITIZENS UTILS CO DEL | | | | | | | | | | |
| CON SER A | | | | | | | | | | |
| JACOBSON ISHIER | C | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 33 | | | | 1,556 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | System report on |
|---|---|---|---|---|---|---|---|---|---|---|
| PIERCE BOBBY E | C | | | | | | | | | |
| INDIRECT | | 03/05/80 | B | | 15 | | | | 733 | |
| CON SER B | | | | | | | | | | |
| TOWNSLEY BOYD T | C | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | | 14 | | | | 662 | |
| CITY INVESTING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 22 | $18.19 | | | 1,354 | |
| DIRECT | | 02/22/80 | P | L | 14 | $17.29 | | | 1,368 | |
| LYONS DANIEL E | CD | | | | | | | | 19,351 | |
| DIRECT | | 02/22/80 | T | L | 15 | | | | | |
| MOOTHART FRANCIS ROBERT | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 38 | | | | 2,278 | |
| DIRECT | | 01/21/80 | T | L | 7 | | | | | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 16 | $15.41 | | | 1,031 | |
| CITY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| DEL QUERCIO JAMES P | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 3,200 | $6.91 | | | 12,025 | |
| DIRECT | | 02/26/80 | X | L | 100 | $6.91 | | | | |
| OLSEN WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 11,550 | $34.25 | 14,616 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TREFZ ERNEST C | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $11.88 | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $11.50 | | | 138,805 | |
| DIRECT | | 03/25/80 | P | | 1,800 | $11.25 | | | 36,885 | |
| INDIRECT | | 03/25/80 | | | | | | | | |
| CLABIR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRIS WILMOT L | DO | | | | | | | | | |
| DIRECT | | 10/17/79 | | A | | | | | 3,307 | |
| INDIRECT | | 10/17/79 | P | A | 150,000 | $4.00 | | | 510,360 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGSTROM ERIK E | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | J | | 2,000 | $13.75 | | | 195,000 | |
| INDIRECT | | 03/18/80 | | | | | | | 50,000 | |
| CLARK EQUIP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLISLE W S JR | C | | | | | | | | | |
| INDIRECT | | 08/31/79 | S | L | | | 20 | $43.85 | | |
| INDIRECT | | 09/19/79 | S | L | | | 100 | $41.33 | 301 | |
| MCKERNAN LEO J | CD | | | | | | | | 100 | |
| DIRECT | | 02/28/80 | X | | 100 | $31.80 | | | 99 | |
| INDIRECT | | 02/28/80 | | | | | | | | |
| CLARK J L MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARNOIS TREFLE P | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | K | | | | 200 | $27.75 | 10,135 | |
| ZUMHAGEN VERNON E | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | K | | | | 270 | $27.75 | 6,885 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRIS GERRY SUTPHIN | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 500 | $11.00 | | | 2,739 | |
| INDIRECT | | 01/15/80 | | | | | | | 1,549 | |
| MACIEJEWSKI EDWARD | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 750 | $44.82 | 2,250 | |
| CLARKE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATCH LEWIS E JR | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | K | L | | | 14,000 | $1.13 | 104,477 | |
| INDIRECT | | 01/28/80 | | L | | | | | 1,044 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 12/27/79 | 3 | A | | | | | 1,000 | |
| INDIRECT | | 12/27/79 | 3 | A | | | | | 10,040 | |
| MADISON NEAL E | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $4.13 | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $4.13 | | | 3,000 | |
| SPHEERIS ANDREW M | D | | | | | | | | | |
| DIRECT | | 03/11/80 | K | | | | 1,000 | $4.50 | 11,776 | |
| CLAYTON SILVER MINES | | | | | | | | | | |
| CON | | | | | | | | | | |
| HESS DONALD L | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 1,000 | $2.07 | | | 1,500 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWEN JOHN S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 4,618 | |
| DIRECT | | 03/12/80 | T | | 500 | | | | 5,118 | |
| BRINZO JOHN S | C | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 27 | $33.62 | | | 454 | |
| FORSYTHE FRANK S | C | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 800 | | | | 800 | |
| JOHNSON EDWIN B | C | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 1,000 | | | | 12,648 | |
| MCGINTY THOMAS E | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 1,000 | | | | | |
| DIRECT | | 03/31/80 | T | | 62 | | | | 20,610 | |
| MCMILLAN S STERLING THIRD | C | | | | | | | | | |
| DIRECT | | 02/26/79 | T | L | 62 | | | | | |
| DIRECT | | 03/04/80 | T | | 300 | | | | 2,362 | |
| INDIRECT | | 03/04/80 | | | | | | | 4,800 | |
| MOORE M T | C | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 1,000 | | | | 3,200 | |
| SCOVIL SAMUEL K | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 1,500 | | | | 32,300 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHOPP CHARLES C | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | T | | 25 | | | | 125 | |
| DAVIDSON DALWYN R | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 4,240 | |
| INDIRECT | | 02/15/80 | B | | 126 | | | | 2,874 | |
| INDIRECT | | 03/17/80 | B | | 42 | | | | 2,916 | |
| FELMER ANDREW R | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 66 | |
| INDIRECT | | 03/17/80 | B | | | | | | 1,069 | |
| FENKER JOHN W | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 131 | |
| INDIRECT | | 03/17/80 | B | | 2[illegible] | | | | 1,190 | |
| GINN ROBERT H | CD | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | L | | | | | 7,594 | |
| INDIRECT | | 02/15/80 | B | L | 233 | | | | 6,969 | |
| KENDER FRANK A | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 1,050 | |
| INDIRECT | | 02/15/80 | B | | 98 | | | | 2,153 | |
| INDIRECT | | 03/17/80 | B | | 35 | | | | 2,188 | |
| MILLER RICHARD A | CD | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 4,678 | |
| INDIRECT | | 03/17/80 | B | | 49 | | | | 3,846 | |
| PERRY PHILIP B | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | | | | | | 4,227 | |
| INDIRECT | | 03/17/80 | B | | 37 | | | | 3,132 | |
| WRIGHT ALAN C | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | T | | 23 | | | | 274 | |
| INDIRECT | | 03/17/80 | B | | 12 | | | | 3,534 | |
| CLEVELAND PROFESSIONAL BASKETBALL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MITCHELL LOUIS A | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 74,004 | $4.00 | | |
| DIRECT | | 03/31/80 | S | | | | 31,000 | $9.00 | 124,000 | |
| INDIRECT | | 03/21/80 | S | | | | 46,100 | $4.00 | | |
| INDIRECT | | 03/31/80 | S | | | | 31,000 | $4.00 | | |
| INDIRECT | | 03/31/80 | P | | 31,000 | $9.00 | | | | |
| ZINGALE JOSEPH T | D | | | | | | | | | |
| DIRECT | | 01/18/77 | P | A | 2,000 | $5.25 | | | 4,093 | |
| DIRECT | | 02/05/80 | S | L | | | 4,093 | $5.75 | | |
| DIRECT | | 03/21/80 | X | | 275,104 | $4.00 | | | 275,104 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YEAGO R S JR | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 16 | | | | 1,331 | |
| INDIRECT | | 03/06/80 | | | | | | | 891 | |
| COACHES AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROGERS JONATHAN W | D | | | | | | | | | |
| INDIRECT | | 01/18/80 | P | L | 688 | $1.48 | | | | |
| INDIRECT | | 02/20/80 | P | L | 2,417 | $1.63 | | | | |
| INDIRECT | | 03/05/80 | P | | 580 | $1.63 | | | 282,205 | |
| CL A | | | | | | | | | | |
| HERVEY FRED | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 167,889 | |
| INDIRECT | | 03/14/80 | P | | 1,200 | $1.50 | | | | |
| INDIRECT | | 03/19/80 | P | I | 18,807 | | | | 165 | |
| INDIRECT | | 03/25/80 | P | | 26,566 | $1.67 | | | 414,902 | |
| COACHMEN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORSON KEITH D | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 2,000 | $5.00 | 65,100 | |
| INDIRECT | | 03/21/80 | S | | | | 200 | $5.00 | 75,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or homestead | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CORSON THOMAS M | CO | | | | | | | | 245,085 | |
| DIRECT | | 03/11/80 | J | | 15,000 | $6.00 | | | 4,000 | |
| INDIRECT | | 03/11/80 | | | | | | | | |
| COASTAL CARIBBEAN OILS & MINERALS LTD VTG TR CTF | | | | | | | | | | |
| BUCKLEY JOHN W | D | | | | | | | | 17,676 | |
| DIRECT | | 03/30/79 | X | A | 17,675 | $1.00 | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO COM | | | | | | | | | | |
| COASTAL INDUSTRIES INC EMPLOYEE | B | | | | | | | | 97,510 | |
| DIRECT | | 03/18/80 | 3 | | | | | | | |
| COASTAL STS GAS CORP COM | | | | | | | | | | |
| FRY STEVEN E | C | | | | | | | | 100 | |
| DIRECT | | 03/31/80 | P | | 100 | $14.00 | | | | |
| COBE LABS INC COM | | | | | | | | | | |
| CULLINS ROBERT M | C | | | | | | | | 301,051 | |
| DIRECT | | 03/26/80 | | | | | 400 | | 27,804 | |
| INDIRECT | | 02/28/80 | H | L | | | 100 | $23.00 | 27,704 | |
| INDIRECT | | 03/26/80 | S | | | | | | | |
| GARDNER WENDELL J | C | | | | | | | | 7,768 | |
| DIRECT | | 05/28/79 | X | L | 925 | $12.00 | | | 900 | |
| INDIRECT | | 05/28/79 | | L | | | | | | |
| GIACHETTI EDWARD J | C | | | | | | | | 5,276 | |
| DIRECT | | 03/17/80 | X | | 1,800 | $11.75 | | | 250 | |
| INDIRECT | | 03/17/80 | | | | | | | | |
| LOBDELL DONN D | C | | | | | | | | 6,306 | |
| DIRECT | | 02/27/80 | X | | 2,700 | $12.75 | | | | |
| COCA COLA CO COM | | | | | | | | | | |
| STARESINICH JOHN FRANCIS | C | | | | | | | | 104 | |
| DIRECT | | 03/15/80 | T | | 104 | | | | | |
| TURNER WILLIAM BRADLEY | D | | | | | | | | 1,000 | |
| DIRECT | | 03/06/80 | 3 | | | | | | 1,207,428 | |
| INDIRECT | | 03/06/80 | 3 | | | | | | | |
| CODDING ENTERPRISES COM | | | | | | | | | | |
| BOECK PETER K | DX | | | | | | | | 1,499 | |
| DIRECT | | 02/28/80 | T | L | 270 | | | | | |
| WILSON EDWARD B | CO | | | | | | | | 1,399 | |
| DIRECT | | 02/28/80 | T | L | 293 | | | | | |
| COEUR D ALENE MINES CORP IDAHO COM | | | | | | | | | | |
| CALLAWAY WILLIAM A | C | | | | | | | | 2,421 | |
| DIRECT | | 03/12/80 | J | | 3 | $16.65 | | | | |
| LINDH DAVID E P | BD | | | | | | | | 920 | |
| DIRECT | | 03/07/80 | P | | 200 | $26.00 | | | | |
| COHU INC COM | | | | | | | | | | |
| DAVIS FRANK W | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 02/28/80 | S | L | | | 14 | $6.63 | | |
| KERNS ROBERT W | CB | | | | | | | | 121,884 | |
| DIRECT | | 01/31/80 | S | L | | | 500 | $7.00 | | |
| DIRECT | | 02/01/80 | S | L | | | 400 | $7.57 | | |
| DIRECT | | 02/04/80 | S | L | | | 1,000 | $7.82 | | |
| DIRECT | | 02/07/80 | S | L | | | 500 | $7.88 | 119,784 | |
| INDIRECT | | 02/07/80 | | L | | | | | 231 | |
| COLDWELL BANKER & CO COM | | | | | | | | | | |
| DRAINE ROBERT W | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 2,000 | $18.25 | 54,000 | |
| COLE NATL CORP COM | | | | | | | | | | |
| TAFT SETH C | D | | | | | | | | 1,300 | |
| DIRECT | | 03/07/80 | P | | 200 | $11.50 | | | | |
| COLECO INDS INC COM | | | | | | | | | | |
| HANDEL MORTON E | GD | | | | | | | | 2,000 | |
| DIRECT | | 03/07/80 | X | | 1,500 | $3.38 | | | | |
| COLLINS FOODS INTL INC COM | | | | | | | | | | |
| GREGORY THOMAS L | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 2,900 | $14.50 | | |
| DIRECT | | 12/06/79 | S | L | | | 2,100 | $14.50 | | |
| DIRECT | | 12/07/79 | S | L | | | 3,750 | $15.35 | 400 | |
| COLONIAL AMERN BANKSHARES CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SCOTT NORMAN C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | L | | | | | 15,694 | |
| COLONIAL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBENSTEIN CHARLES | D | | | | | | | | | |
| DIRECT | | 06/30/79 | P | A | 1,500 | $19.25 | | | 22,847 | |
| DIRECT | | 08/08/79 | P | A | 2,200 | $19.44 | | | | |
| DIRECT | | 08/28/79 | P | A | 1,000 | $19.38 | | | 26,047 | |
| DIRECT | | 09/14/79 | P | A | 1,000 | $19.75 | | | | |
| DIRECT | | 09/18/79 | P | A | 1,000 | $19.50 | | | | |
| DIRECT | | 09/19/79 | P | A | 500 | $19.75 | | | 28,547 | |
| DIRECT | | 10/03/79 | P | A | 500 | $18.75 | | | | |
| DIRECT | | 10/05/79 | P | A | 1,000 | $19.37 | | | | |
| DIRECT | | 10/08/79 | P | A | 600 | $19.00 | | | | |
| DIRECT | | 10/10/79 | P | A | 1,700 | $18.69 | | | 32,347 | |
| DIRECT | | 10/22/79 | P | A | 2,000 | $18.00 | | | | |
| DIRECT | | 10/31/79 | P | A | 1,000 | $18.00 | | | 35,347 | |
| DIRECT | | 11/19/79 | P | A | 1,000 | $17.75 | | | | |
| DIRECT | | 11/20/79 | P | A | 1,000 | $17.63 | | | 37,347 | |
| DIRECT | | 12/24/79 | P | A | 1,500 | $18.00 | | | 38,847 | |
| INDIRECT | | 12/24/79 | | A | | | | | 700 | |
| COLONIAL COML CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YARM RICHARD J | DX | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 500 | $6.00 | | | | |
| DIRECT | | 02/22/80 | S | L | | | 500 | $6.13 | | |
| DIRECT | | 02/25/80 | S | L | | | 300 | $6.00 | 237,780 | |
| COLT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEITH LOUIS T | D | | | | | | | | | |
| DIRECT | | 10/01/79 | P | L | 1 | $46.70 | | | 101 | |
| DIRECT | | 12/31/79 | P | L | 1 | $43.88 | | | 103 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROJANIAN NIKIT | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 48,553 | |
| INDIRECT | | 03/12/80 | S | | | | 1,000 | $5.13 | 48,025 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 12/31/78 | P | L | 30,046 | $38.25 | | | | |
| DIRECT | | 12/31/78 | U | L | | | 1,542 | | 2,733,025 | |
| DIRECT | | 01/31/80 | P | L | 13,500 | $37.93 | | | | |
| DIRECT | | 01/31/80 | U | L | | | 45,040 | | 2,701,485 | |
| COLUMBIA MTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODLING CARL H | D | | | | | | | | | |
| DIRECT | | 06/11/73 | J | L | 100 | $5.00 | | | 4,037 | |
| DIRECT | | 04/15/74 | D | L | 201 | | | | 4,238 | |
| DIRECT | | 07/15/77 | D | L | 211 | | | | 4,449 | |
| DIRECT | | 10/19/78 | J | L | 137 | $1.00 | | | 4,586 | |
| DIRECT | | 03/05/80 | G | | 723 | | | | 5,309 | |
| COLUMBINE EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON ALBERT LEE | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 30,000 | $ .42 | 600,000 | |
| INDIRECT | | 03/04/80 | | | | | | | 19,600 | |
| COLUMBUS MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAPSCOTT JAMES T | C | | | | | | | | | |
| DIRECT | | 12/11/79 | K | A | | | 500 | $4.44 | 1,650 | |
| COLWELL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY MICHAEL P | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 5,375 | $25.57 | | |
| FIRST CITY FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/19/80 | M | A | 114,439 | | | | 317,339 | |
| ROMIG GEORGE CHARLES | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 550 | $25.92 | | |
| SERAFINI WILLIAM F | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 150 | $20.44 | | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH SEYMOUR | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 1,600 | $13.13 | | |
| DIRECT | | 02/06/80 | S | L | | | 1,400 | $13.00 | 88,999 | |
| INDIRECT | | 02/06/80 | | L | | | | | 10,000 | |
| COMDIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AT&E SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 336,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, method or circumstance | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| HOFF DON G | H | | | | | | | | |
| INDIRECT | | 11/30/79 | 3 | L | | | | | 644,000 |
| INTERTEC A LIMITED PARTNRSHIP | B | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | L | | | | | 307,750 |
| INDIRECT | | 11/30/79 | 3 | L | | | | | 336,250 |
| **COMDISCO INC** | | | | | | | | | |
| CDM | | | | | | | | | |
| OLSON GERALD T | C | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 100 | $16.13 | | | 44,175 |
| INDIRECT | | 01/18/80 | | L | | | | | 300 |
| PONTIKES KENNETH NICHOLAS | CD | | | | | | | | |
| INDIRECT | | 01/18/80 | U | L | | | 72,150 | | 48,240 |
| INDIRECT | | 01/18/80 | P | L | 100 | $16.13 | | | 1,579,040 |
| SEBASTIAN RAYMOND F | OD | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 67,500 | $ .22 | | | 112,500 |
| **COMMERCE BANCSHARES INC** | | | | | | | | | |
| CBM | | | | | | | | | |
| GUETTLER JOHN F | B | | | | | | | | |
| INDIRECT | | 1979 | B | | 164 | | | | 270 |
| HANBY JOHN J JR | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 39 | | | | 44 |
| HOLST NORMAN D | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 53 | | | | 53 |
| KEMPER JAMES M JR | CB | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 1,000 | $19.50 | | | |
| DIRECT | | 03/20/80 | P | | 900 | $19.63 | | | 108,752 |
| INDIRECT | | 1979 | B | | 1,014 | | | | 654,544 |
| LAMBERSON B M | D | | | | | | | | |
| INDIRECT | | 1979 | B | | 668 | | | | 3,078 |
| LINN JAMES H | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 369 | | | | 1,443 |
| MCCLURE JAMES E | D | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,637 |
| INDIRECT | | 1979 | B | | 315 | | | | 1,439 |
| MILLER P V JR | CD | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 5,000 |
| INDIRECT | | 1979 | B | | 482 | | | | 2,272 |
| PESCHKA T ALAN | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 341 | | | | 1,340 |
| SHIELDS J HUGH | G | | | | | | | | |
| INDIRECT | | 1979 | B | | 41 | | | | 67 |
| SOSLAND MORTON I | D | | | | | | | | |
| DIRECT | | 03/14/80 | | | | | | | 3,570 |
| INDIRECT | | 03/07/80 | P | | 1,000 | $19.15 | | | |
| INDIRECT | | 03/14/80 | P | | 1,500 | $19.25 | | | 10,966 |
| TEMPLER CHARLES E | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 104 | | | | 146 |
| WEAVER WARREN W | C | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 20 |
| INDIRECT | | 1979 | B | | 334 | | | | 1,060 |
| WILLIAMS NORMAN T | G | | | | | | | | |
| INDIRECT | | 1979 | B | | 295 | | | | 956 |
| **COMMERCE GROUP INC** | | | | | | | | | |
| CGR | | | | | | | | | |
| SCHNOKER CATHERINE STUART | B | | | | | | | | |
| DIRECT | | 01/17/80 | 3 | L | | | | | 79,736 |
| INDIRECT | | 01/17/80 | 3 | L | | | | | 27,518 |
| **COMMERCE GROUP NORTH PLATTE INC** | | | | | | | | | |
| CGR | | | | | | | | | |
| SCHNOKER RICHARD W | B | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,400 |
| INDIRECT | | 01/10/80 | | L | | | | | 33,684 |
| INDIRECT | | 01/11/80 | P | L | 525 | $9.38 | | | |
| INDIRECT | | 01/15/80 | P | L | 525 | $9.38 | | | |
| INDIRECT | | 01/29/80 | P | L | 70 | $9.50 | | | 34,804 |
| INDIRECT | | 01/31/80 | | L | | | | | 31,625 |
| INDIRECT | | 01/31/80 | | L | | | | | 143,155 |
| STUART JAMES | D | | | | | | | | |
| DIRECT | | 01/05/80 | P | L | 485 | $12.00 | | | |
| DIRECT | | 01/07/80 | P | L | 409 | $11.75 | | | |
| DIRECT | | 01/07/80 | P | L | 120 | $11.75 | | | |
| DIRECT | | 01/10/80 | G | L | 665 | | | | |
| DIRECT | | 01/10/80 | H | L | | | 10,307 | | 30,176 |
| DIRECT | | 01/11/80 | P | L | 735 | $11.88 | | | |
| DIRECT | | 01/16/80 | P | L | 240 | $11.82 | | | |
| DIRECT | | 01/17/80 | P | L | 10,765 | $11.70 | | | 19,569 |
| DIRECT | | 01/17/80 | P | L | 9,813 | $10.64 | | | 20,564 |
| DIRECT | | 01/17/80 | | L | | | | | 20,564 |
| DIRECT | | 01/17/80 | P | L | 48,344 | $20.00 | | | 82,193 |
| DIRECT | | 01/21/80 | P | L | 311 | $12.00 | | | |
| DIRECT | | 01/21/80 | P | L | 837 | $11.88 | | | 27,015 |
| DIRECT | | 01/23/80 | P | L | 245 | $11.50 | | | 24,549 |
| INDIRECT | | 01/10/80 | | L | | | | | 2,178 |
| INDIRECT | | 01/17/80 | | L | | | | | 138 |
| INDIRECT | | 01/17/80 | | L | | | | | 1,388 |
| INDIRECT | | 01/17/80 | P | L | 17 | $11.88 | | | 1,405 |
| INDIRECT | | 01/17/80 | | L | | | | | 5,560 |
| INDIRECT | | 01/21/80 | | L | | | | | 19,703 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | 69 Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/23/80 | | L | | | | | 19,703 | |
| STUART WILLIAM SCOTT | D | | | | | | | | | |
| DIRECT | | 01/10/80 | G | L | 465 | | | | | |
| DIRECT | | 01/17/80 | P | L | 10,764 | $11.70 | | | 19,665 | |
| DIRECT | | 01/17/80 | P | L | 9,814 | $10.64 | | | 20,854 | |
| DIRECT | | 01/17/80 | P | L | 485,544 | $20.00 | | | 82,288 | |
| INDIRECT | | 01/17/80 | | L | | | | | 24,654 | |
| COMMERCIAL BANKSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERMOND J L | GD | | | | | | | | | |
| DIRECT | | 05/22/79 | | L | | | | | 3,084 | |
| DIRECT | | 03/04/80 | H | | | | 1,274 | | | |
| DIRECT | | 03/14/80 | U | | | | 1,810 | | | |
| DIRECT | | 03/24/80 | P | | 70 | $16.00 | | | 70 | |
| INDIRECT | | 05/22/79 | U | L | | | 47 | | 6,476 | |
| INDIRECT | | 03/04/80 | G | | 1,274 | | | | | |
| INDIRECT | | 03/14/80 | T | | 1,810 | | | | 9,560 | |
| RAYMOND JOHN H | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 100 | $16.00 | | | 608 | |
| SHIRK PAULINE A | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 30 | $16.00 | | | 248 | |
| COMMERCIAL METALS CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HOWELL A LEO | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | S | L | | | 6,332 | $33.17 | 29,000 | |
| KAPMANN WALTER | GD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $18.00 | 18,243 | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWLES ROBERT I | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 53 | $49.00 | | | 2,581 | |
| INDIRECT | | 02/19/80 | | L | | | | | 1,693 | |
| HORSLEY GEORGE H | D | | | | | | | | | |
| DIRECT | | 03/07/80 | J | | 250 | $50.00 | | | 1,538 | |
| INDIRECT | | 03/07/80 | | | | | | | 1,348 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDREWS JOHN S | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $15.50 | | | | |
| DIRECT | | 03/21/80 | P | | 300 | $13.00 | | | 55,800 | |
| INDIRECT | | 02/28/80 | P | L | 200 | $15.50 | | | | |
| INDIRECT | | 03/13/80 | P | | 300 | $14.25 | | | 59,300 | |
| CRAMB JACK | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 2,570 | |
| INDIRECT | | 03/31/80 | B | | 26 | | | | 683 | |
| CUSHWA CHARLES B THIRD | GD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 38,271 | |
| INDIRECT | | 02/29/80 | B | | 18 | | | | 11,965 | |
| INDIRECT | | 03/31/80 | B | | 20 | | | | 11,985 | |
| CUSHWA WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 31,048 | |
| INDIRECT | | 03/31/80 | B | | 21 | | | | 36,450 | |
| GANCHAR LEONARD N | C | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 985 | $7.64 | | | 5,237 | |
| DIRECT | | 03/31/80 | | | | | | | 5,237 | |
| INDIRECT | | 02/29/80 | B | | 17 | | | | 674 | |
| INDIRECT | | 03/31/80 | B | | 18 | | | | 692 | |
| HODGSON ROBERT F | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 21,817 | |
| INDIRECT | | 03/31/80 | B | | 34 | | | | 3,209 | |
| JUVRUD INGVALD G | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 6,615 | |
| INDIRECT | | 03/31/80 | B | | 27 | | | | 1,476 | |
| KENNEDY JACK B | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 3,944 | |
| INDIRECT | | 03/31/80 | B | | 29 | | | | 660 | |
| NELSON JOHN | CD | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 27,019 | |
| INDIRECT | | 03/31/80 | B | | 66 | $153.40 | | | 5,553 | |
| RHOADS ROBERT DAVID | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,045 | |
| INDIRECT | | 03/31/80 | B | | 21 | | | | 836 | |
| SCANLON JAMES M | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 12,624 | |
| INDIRECT | | 03/31/80 | B | | 28 | | | | 1,120 | |
| TRAVERS THOMAS J | CB | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | A | 3,315 | $5.23 | | | 24,363 | |
| DIRECT | | 03/31/80 | | | | | | | 24,363 | |
| INDIRECT | | 02/29/80 | B | A | 61 | | | | 2,727 | |
| INDIRECT | | 03/31/80 | B | | 66 | | | | 2,793 | |
| TUCKER CGN E | CD | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | | | | | | 14,609 | |
| INDIRECT | | 03/31/80 | B | | 39 | | | | 1,711 | |
| WINKELSTERN PHILIP N | C | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | | 1,540 | $5.23 | | | 14,321 | |
| DIRECT | | 03/31/80 | | | | | | | 14,321 | |
| INDIRECT | | 02/29/80 | B | | 34 | | | | 2,345 | |
| INDIRECT | | 03/31/80 | B | | 39 | | | | 2,382 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| COMMODORE CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| RAYMOND AUBREY | G | | | | | | | | |
| DIRECT | | 02/07/80 | 3 | L | | | | | 9,00 |
| COMMODORE INTL LTD | | | | | | | | | |
| COM | | | | | | | | | |
| PEDDLE CHARLES I | G | | | | | | | | |
| DIRECT | | 01/03/80 | 3 | | | | | | 15,00 |
| DIRECT | | 02/29/80 | Z | L | 7,900 | | | | 22,50 |
| SANFORD RICHARD | C | | | | | | | | |
| DIRECT | | 10/23/79 | H | L | | | 500 | | 1,00 |
| DIRECT | | 01/03/80 | X | L | 4,000 | $7.50 | | | |
| DIRECT | | 01/03/80 | H | L | | | 300 | | 4,70 |
| DIRECT | | 02/29/80 | Z | L | 2,350 | | | | 7,05 |
| INDIRECT | | 02/29/80 | Z | L | 400 | | | | 1,20 |
| SCHREIBER LEONARD I | D | | | | | | | | |
| DIRECT | | 02/29/80 | Z | L | 3,750 | | | | 11,25 |
| INDIRECT | | 02/06/80 | P | L | 100 | $50.00 | | | |
| INDIRECT | | 02/29/80 | Z | L | 375 | | | | 1,12 |
| COMMONWEALTH INDS CORP ILL | | | | | | | | | |
| CL A | | | | | | | | | |
| CANTRELL JOHN K | B | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 500 | $1.40 | | | 185,93 |
| COMMONWEALTH NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FINE PHIL DAVID | DO | | | | | | | | |
| DIRECT | | 12/20/79 | | L | | | | | 18,18 |
| DIRECT | | 02/05/80 | P | L | 253 | $11.75 | | | 18,43 |
| INDIRECT | | 12/20/79 | U | L | | | 924 | | 3,10 |
| INDIRECT | | 02/05/80 | | L | | | | | 3,10 |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | |
| COM | | | | | | | | | |
| RHODEN CLARK S | DO | | | | | | | | |
| DIRECT | | 02/15/80 | Z | L | 34,845 | | | | 174,22 |
| INDIRECT | | 07/10/79 | P | L | 500 | $16.50 | | | |
| INDIRECT | | 07/31/79 | H | L | | | 40,000 | | 123,96 |
| INDIRECT | | 02/15/80 | Z | L | 30,990 | | | | 154,95 |
| RHODEN ELMER C | H | | | | | | | | |
| DIRECT | | 02/15/80 | Z | L | 50,034 | | | | 250,17 |
| INDIRECT | | 02/15/80 | Z | L | 30,631 | | | | |
| INDIRECT | | 02/20/80 | P | L | 2,500 | $17.75 | | | 175,12 |
| COMMUNICATIONS INDS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| HUNT WILLIAM OSCAR | G | | | | | | | | |
| DIRECT | | 04/12/77 | P | L A | 2,250 | $6.78 | | | 2,25 |
| DIRECT | | 07/11/78 | P | L A | 2,812 | $7.28 | | | 5,06 |
| DIRECT | | 11/30/79 | P | L A | 1,425 | $7.28 | | | 6,4 |
| COMMUNICATIONS SATELLITE CORP | | | | | | | | | |
| CCM SER 1 | | | | | | | | | |
| CHARYK JOSEPH V | CD | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 4 |
| DIRECT | | 03/07/80 | P | | 100 | $35.00 | | | 5 |
| INDIRECT | | 02/26/80 | P | | 100 | $35.25 | | | 3 |
| INDIRECT | | 03/07/80 | | | | | | | 3 |
| MCLUCAS JOHN L | D | | | | | | | | |
| DIRECT | | 05/23/79 | P | L | 200 | $44.00 | | | 2 |
| COMMUNITY BKS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| MACK JOHN F | CB | | | | | | | | |
| DIRECT | | 03/19/80 | J | | 40 | $25.00 | | | 3 |
| COMMUNITY PUB SVC CO | | | | | | | | | |
| CCM | | | | | | | | | |
| BARNARD DONALD R | C | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 2 |
| INDIRECT | | 02/22/80 | P | L | 89 | $14.96 | | | |
| INDIRECT | | 03/12/80 | P | | 91 | $14.26 | | | 3,2 |
| GAVIE MAXIE C | C | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 3 |
| INDIRECT | | 02/22/80 | P | L | 65 | $14.96 | | | |
| INDIRECT | | 03/12/80 | P | | 75 | $14.26 | | | 2,7 |
| GEAN J RAYMON | C | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 69 | $14.96 | | | |
| INDIRECT | | 03/12/80 | P | | 88 | $14.26 | | | 3,1 |
| HUCKELS W D | C | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 89 | $14.96 | | | |
| INDIRECT | | 03/12/80 | P | | 71 | $14.26 | | | 3,4 |
| PITTMAN F E | D | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 52 | $14.96 | | | |
| INDIRECT | | 03/12/80 | P | | 62 | $14.26 | | | 2,2 |
| RINGNESS OWEN D | C | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 68 | $14.96 | | | |
| INDIRECT | | 03/12/30 | P | | 98 | $14.26 | | | 3,6 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | SI Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPURLOCK DWIGHT R | C | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 77 | $14.96 | | | | |
| INDIRECT | | 03/12/80 | P | | 59 | $14.26 | | | 2,169 | |
| SUBBIE C T | C | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 52 | $14.96 | | | | |
| INDIRECT | | 03/12/80 | P | | 91 | $14.26 | | | 3,502 | |
| TARPLEY JAMES M | C | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 89 | $14.96 | | | | |
| INDIRECT | | 03/12/80 | P | | 24 | $14.26 | | | 1,006 | |
| VONHUBEN FREDERICK G | C | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 276 | |
| INDIRECT | | 02/22/80 | P | L | 76 | $14.96 | | | | |
| INDIRECT | | 03/12/80 | P | | 85 | $14.26 | | | 3,037 | |
| WOOFTER R D | C | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 131 | $14.96 | | | | |
| INDIRECT | | 03/12/80 | P | | 162 | $14.26 | | | 5,929 | |
| COMPO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG JOEL W | B | | | | | | | | | |
| DIRECT | | 03/28/80 | K | | | | 607,450 | $5.50 | 6 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAM JAMES NICOL | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 600 | $14.88 | 1,652 | |
| COMPUTER BUSINESS SUPPLIES WASH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTHBAUM DONALD M | C | | | | | | | | | |
| DIRECT | | 02/09/79 | 3 | L | | | | | 14,500 | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 10,000 | |
| IND MKT MKR | | 02/29/80 | P | L | 124,230 | $12.56 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 123,000 | $12.75 | 13,388 | |
| COMPUGRAPHIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASETA VINCENT M | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 2,040 | $25.38 | 1,824 | |
| NEWMAN BRYAN E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 2,240 | $28.13 | | |
| RENWICK RICHARD | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 1,000 | $28.00 | | |
| DIRECT | | 03/21/80 | S | | | | 600 | $25.50 | 3,300 | |
| INDIRECT | | 03/12/80 | S | | | | 200 | $27.50 | 200 | |
| WILE DONALD CLAYTON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 200 | $27.50 | | |
| DIRECT | | 03/11/80 | S | | | | 1,050 | $27.71 | 4,200 | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 1,250,000 | $2.06 | | | 1,250,000 | |
| INDIRECT | | 03/10/80 | P | | 124,000 | $1.68 | | | 3,929,182 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIVINGSTONE RAYMOND S JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | W | L | 4,000 | $4.38 | | | 4,000 | |
| DIRECT | | 02/04/80 | | L | | | | | 4,000 | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAGGETT EDWARD H | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 4,147 | $ .51 | | | 27,604 | Y |
| INDIRECT | | 03/13/80 | | | | | | | 11,534 | |
| SCHNEIDER EDWARD J | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 1,502 | $9.11 | | | 121,028 | Y |
| COMPUTER RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN AVERY S | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 3,300 | $ .50 | | | 37,717 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRATT GEORGE | CD | | | | | | | | | |
| DIRECT | | 02/16/80 | T | L | 638 | | | | 6,491 | |
| GRILLO VINCENT R JR | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 636 | | | | 5,444 | |
| GROONER EZRA D | C | | | | | | | | | |
| DIRECT | | 02/16/80 | T | | 302 | | | | 12,710 | |
| HOOVER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 02/16/80 | T | L | 767 | | | | 83,597 | |
| LUKE JOHN WELLS | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 520 | | | | 5,875 | |
| MUTT ROY | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | K | L | | | 1,000 | $23.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/12/80 | K | L | | | 1,000 | $22.88 | |
| DIRECT | | 02/26/80 | K | L | | | 1,000 | $21.25 | 1,162,300 |
| SOUTHRON HARRY A | D | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 239 | | | | |
| DIRECT | | 02/18/80 | S | L | | | 397 | $22.63 | 239 |
| COMPUTERIZED AUTOMOTIVE REPORTING SVC INC | | | | | | | | | |
| COM | | | | | | | | | |
| GAINES WILLIAM LAWRENCE THIRD | D | | | | | | | | |
| DIRECT | | 03/16/79 | X | L | 1,425 | | | | 3,559 |
| COMPUTERVISION CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CRONIN MICHAEL J | C | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 4,000 | $2.63 | | | 46,156 |
| INDIRECT | | 01/25/80 | | L | | | | | 1,480 |
| CONSERV CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DALY RICHARD P | CD | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 2,000 | $6.75 | 49,400 |
| HIGGINS LEO J JR | D | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,000 | $7.00 | |
| DIRECT | | 02/12/80 | M | | | | 700 | | 35,100 |
| DIRECT | | 02/27/80 | S | | | | 1,300 | $7.63 | 35,100 |
| LARSON E DOUGLAS | D | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 2,000 | $1.00 | | | 14,000 |
| WOOD DONALD OSBORNE | D | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 2,000 | $1.00 | | | 5,500 |
| INDIRECT | | 02/27/80 | P | L | 2,000 | $8.25 | | | 2,000 |
| COMPUTER HORIZONS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| KNAUER EDWARD | C | | | | | | | | |
| DIRECT | | 02/14/80 | J | A | 50,000 | $1.00 | | | 55,000 |
| CONSHARE INC | | | | | | | | | |
| COM | | | | | | | | | |
| COMAZZI ANTHONY JOSEPH | D | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 1,100 | $7.88 | 1,100 |
| CONCEPT INC | | | | | | | | | |
| COM | | | | | | | | | |
| SMYTH E REX | D | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 5,000 | $5.00 | 90,255 |
| INDIRECT | | 02/14/80 | | L | | | 5,000 | | 184 |
| CONDEC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BESCHLOSS MORRIS R | CD | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 16,390 | $5.95 | | | 72,386 |
| INDIRECT | | 02/28/80 | | L | | | | | 4,934 |
| CONNECTICUT GEN MTG & RLTY INVTS | | | | | | | | | |
| SH BEN INT | | | | | | | | | |
| CHAPMAN FRANK | T | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 200 | $21.13 | | | 600 |
| INDIRECT | | 03/19/80 | | | | | | | 200 |
| GALLAGHER THOMAS J | D | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 100 | $20.50 | | | 100 |
| STEVENSON HOWARD H | T | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 200 |
| INDIRECT | | 03/25/80 | P | | 600 | $ .20 | | | 600 |
| CONNECTICUT NAT GAS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| THOMAS DEROY C | D | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 16 | | | | 234 |
| TOMASSO ANGELO JR | D | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,640 |
| INDIRECT | | 02/29/80 | T | | 19 | | | | 691 |
| TORELL BRUCE MORRIS | D | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 23 | | | | 327 |
| CONNECTICUT WTR SVC INC | | | | | | | | | |
| COM | | | | | | | | | |
| MACKENZIE WM NEAL | D | | | | | | | | |
| DIRECT | | 02/14/80 | | L | | | | | 16,003 |
| DIRECT | | 03/31/80 | T | | 51 | | | | 16,054 |
| INDIRECT | | 03/31/80 | | | | | | | 25 |
| PFD $6.80 | | | | | | | | | |
| MACKENZIE WM NEAL | D | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 250 | $6.40 | | | 1,850 |
| DIRECT | | 03/31/80 | | | | | | | 1,850 |
| CONOCO INC | | | | | | | | | |
| COM | | | | | | | | | |
| ALEXANDER ALLEN JOHN | C | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 484 | $57.00 | | | 2,694 |
| BURNS JOHN D | C | | | | | | | | |
| INDIRECT | | 02/29/80 | B | L | 11 | | | | 710 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disposition (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIVETTI ELMER J | O | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $55.13 | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $56.00 | 1,000 | |
| INDIRECT | | 02/12/80 | | | | | | | 2,418 | |
| KLUSS WILFRED MARTIN | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 327 | |
| INDIRECT | | 02/29/80 | T | L | 7 | | | | 1,085 | |
| WILHITE COLBERT R | O | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | A | 23 | | | | 1,207 | |
| INDIRECT | | 02/29/80 | B | | 23 | | | | 1,230 | |
| CONRAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAERICHER CLYDE W | C | | | | | | | | | |
| DIRECT | | 11/15/79 | S | A | | | 2,400 | $14.36 | 3,025 | |
| CONROCK CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIPPARRONE ANTHONY J | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | S | | | | 1,000 | $28.58 | 6,000 | |
| CONROY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLANCHARD CARL E | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 162 | | | | 162 | |
| KENDALL J ED | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 1,000 | $7.13 | 1,000 | |
| LEVY JACK JR | C | | | | | | | | | |
| DIRECT | | 02/04/80 | J | L | 75 | $6.88 | | | 8,325 | |
| CONSOLIDATED CON FARADY LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL WILLIAM CLARKE | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 3,725 | | | | 10,765 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TERRERI A NORMAN | C | | | | | | | | | |
| DIRECT | | 11/30/79 | P | L | 17 | $22.59 | | | | |
| DIRECT | | 12/31/79 | P | L | 22 | $24.36 | | | | |
| DIRECT | | 01/24/80 | S | L | | | 200 | $24.25 | | |
| DIRECT | | 01/28/80 | S | L | | | 200 | $24.25 | | |
| DIRECT | | 01/30/80 | S | L | | | 100 | $24.00 | | |
| DIRECT | | 01/31/80 | P | L | 16 | $24.51 | | | | |
| DIRECT | | 02/08/80 | S | L | | | 200 | $21.63 | | |
| DIRECT | | 02/29/80 | P | L | 8 | $21.20 | | | 263 | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOFFITT DONALD E | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 3,500 | $15.32 | | | 7,050 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUTLER J SAMUEL | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 3,000 | $6.88 | | | 5,000 | |
| WT SER 1976 | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $14.88 | | |
| DIRECT | | 02/22/80 | S | | | | 1,900 | $15.35 | 10,820 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURTFELDT F HAROLD | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 23 | | | | 3,315 | |
| CONSOLIDATED PUBG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLEARY GEORGE P | H | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 2,000 | $16.50 | 343,100 | |
| INDIRECT | | 03/28/80 | | | | | | | 125,300 | |
| WINNINGSTAD CHESTER N | H | | | | | | | | | |
| DIRECT | | 03/11/80 | | | | | | | 728,813 | |
| INDIRECT | | 03/11/80 | S | | | | 1,000 | $17.25 | 474,317 | |
| CONSUMERS PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEINS GORDON LAWRENCE | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | | 2 | | | | 73 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAILEY PIERCE | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 45 | | | | | Y |
| INDIRECT | | 02/27/80 | | L | | | | | 923 | |
| ISACKE JOHN F | C | | | | | | | | 124 | |
| DIRECT | | 02/27/80 | T | L | 50 | | | | | Y |
| PHELPS ADBERT W | D | | | | | | | | 108 | |
| DIRECT | | 02/27/80 | T | L | 65 | | | | | Y |
| INDIRECT | | 02/27/80 | | L | | | | | 89 | |
| RUSSELL JOHN J | D | | | | | | | | 2 | |
| DIRECT | | 01/31/80 | | L | | | | | 567 | |
| INDIRECT | | 01/31/80 | U | L | | | 44 | | 230 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or Investment | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCRIBNER CURTIS M | C | | | | | | | | | Y |
| DIRECT | | 02/27/80 | T | L | 50 | | | | 497 | |
| INDIRECT | | 02/27/80 | | L | | | | | 78 | |
| WHITE JOHN W L | CO | | | | | | | | | Y |
| DIRECT | | 02/27/80 | T | L | 225 | | | | 5,186 | |
| INDIRECT | | 02/27/80 | | L | | | | | 343 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMM ALEXANDER | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 30,000 | $8.00 | 39,000 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAINTON DONALD J | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 1,064 | | | | 1,101 | |
| INDIRECT | | 01/16/80 | | L | | | | | 400 | |
| EARNSHAW DONALD V | C | | | | | | | | | |
| DIRECT | | 06/27/78 | S | L | | | 600 | $30.00 | 1,520 | |
| LYET J PAUL | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $30.00 | | | 2,000 | |
| CONTINENTAL ILL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POTTER KEITH R | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 100 | $24.25 | | | 500 | |
| CONTINENTAL INFORMATION SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARRER DEAN R | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 5,000 | $3.12 | 116,166 | |
| CONTINENTAL INVT CORP GA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECKER FOLKE | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 2,600 | $ .65 | | | 22,610 | |
| CONTINENTAL MATLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLEMAN MARVIN H | UK | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 100 | $7.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 700 | $7.57 | | | | |
| INDIRECT | | 02/05/80 | P | | 100 | $7.50 | | | 182,379 | |
| GIDWITZ BETSY | UK | | | | | | | | | |
| INDIRECT | | 02/29/80 | 3 | | | | | | 182,679 | |
| GIDWITZ JAMES GERALD | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 1,142 | |
| INDIRECT | | 02/01/80 | P | | 100 | $7.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 700 | $7.57 | | | | |
| INDIRECT | | 02/05/80 | P | | 100 | $7.50 | | | 30,347 | |
| GIDWITZ RONALD J | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 1,142 | |
| INDIRECT | | 02/01/80 | P | | 100 | $7.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 700 | $7.57 | | | | |
| INDIRECT | | 02/05/80 | P | | 100 | $7.50 | | | 30,347 | |
| POLLACK MELVIN | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 1,600 | |
| INDIRECT | | 02/01/80 | P | | 100 | $7.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 700 | $7.57 | | | | |
| INDIRECT | | 02/05/80 | P | | 100 | $7.50 | | | 112,797 | |
| WYNN SI RICHARD | UK | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 100 | $7.50 | | | | |
| INDIRECT | | 02/04/80 | P | | 700 | $7.57 | | | | |
| INDIRECT | | 02/05/80 | P | | 100 | $7.50 | | | 182,379 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNHAM I W SECOND | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1,603 | $12.75 | 7,397 | |
| INDIRECT | | 03/07/80 | S | | | | 645 | $12.75 | 1,355 | |
| CARROLL JAMES LANGTON | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 233 | | | | 731 | |
| DIRECT | | 03/12/80 | S | | | | 75 | $13.38 | 656 | |
| LASHER GARY EUGENE | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | A | 34 | | | | 1,643 | |
| NAPIER JAMES V | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 94 | | | | 1,609 | |
| DIRECT | | 02/15/80 | T | L | 32 | | | | 1,216 | |
| INDIRECT | | 02/15/80 | T | L | 44 | | | | 3,040 | |
| NICOLETTI EDWARD JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 36 | | | | 1,385 | |
| INDIRECT | | 03/31/80 | | | | | | | 501 | |
| WEBER DONALD WILLIAM | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | L | 30 | | | | 1,287 | |
| CONTRAN CORP | | | | | | | | | | |
| COM NEW | | | | | | | | | | |
| CARVER JAMES H | C | | | | | | | | | |
| DIRECT | | 07/06/79 | U | A | | | 400 | $ .50 | | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, nonlinked or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| GUTHRIE GEORGE | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | U | L | | | 3,900 | | | |
| CONWOOD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 15,500 | $31.07 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 287 | | 489,232 | |
| WADE MAURY JR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 200 | $27.44 | | | 800 | |
| COOPER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DYER ROBERT BRUCE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 2,334 | $35.38 | | | 17,503 | |
| MCELWEE JOHN G | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 150 | $68.75 | | | 150 | |
| MILLER EUGENE L | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | | 41,438 | | | | | |
| DIRECT | | 03/26/80 | S | | | | 6,000 | $30.50 | 76,876 | |
| INDIRECT | | 03/21/80 | Z | | 1,200 | | | | 2,400 | |
| NAUGLE THOMAS E | D | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | | 14,955 | | | | | |
| DIRECT | | 03/24/80 | X | | 12,000 | $17.69 | | | 41,910 | |
| SCOTT ROGER A | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 2,000 | $19.00 | | | 8,231 | |
| DIRECT | | 03/21/80 | Z | | 8,231 | | | | 16,462 | |
| COOPER LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GORNIG JOSEPH A JR | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 1,150 | $4.91 | | | 2,914 | |
| FIELDS GEORGE J | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 500 | $5.44 | | | 4,494 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NELSON MYRON B | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $10.88 | | | 200 | |
| COPELAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 200 | $19.75 | 2,127 | |
| COPPERWELD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRYAN ANTHONY J A | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 2,100 | $17.88 | | | 94,558 | |
| INDIRECT | | 02/21/80 | | L | | | | | 5,000 | |
| CORDIS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FINCH CLARENCE STEWART | C | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 200 | $22.00 | | | 200 | |
| WELDEN NORMAN R | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 1,000 | $21.25 | | | 2,000 | |
| CORE LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VENNER GEORGE A | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 2,000 | $39.25 | 12,200 | |
| CORNING GLASS WKS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LITTLETON JOSEPH C | C | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 1,008 | |
| INDIRECT | | 02/20/80 | S | L | | | 200 | $54.00 | 2,250 | |
| CORNING NAT GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRY J EDWARD | CB | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 7,500 | |
| INDIRECT | | 03/17/80 | P | | 200 | $10.50 | | | 6,818 | |
| FAXON RAYMOND H | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 1,300 | $12.25 | 6,120 | |
| INDIRECT | | 03/04/80 | | | | | | | 1,777 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCHRAN PHILIP L | CD | | | | | | | | | |
| DIRECT | | 01/04/79 | H | L | | | 25 | | 15,933 | |
| DIRECT | | 03/02/79 | X | L | 5,000 | $7.78 | | | 20,933 | |
| DIRECT | | 12/31/79 | H | A | | | 25 | | 20,908 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTLETT LEE | C | | | | | | | | | Y |
| DIRECT | | 10/18/78 | X | A | 3,000 | $1.00 | | | 3,000 | |
| DIRECT | | 05/29/79 | D | A | 1,500 | | | | 4,500 | |
| DIRECT | | 06/01/79 | X | A | 4,500 | $ .50 | | | 9,000 | |
| DIRECT | | 11/08/79 | D | A | 1,350 | | | | 10,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Leg. amended in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | SS Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOEB LOUIS | C | | | | | | | | | |
| DIRECT | | 12/15/78 | 3 | L | | | | | 500 | |
| DIRECT | | 07/03/79 | D | L | 250 | | | | 750 | |
| DIRECT | | 08/10/79 | H | L | | | 500 | | | |
| DIRECT | | 11/30/79 | D | L | 187 | | | | 1,437 | |
| DIRECT | | 03/06/80 | K | | | | 187 | $4.13 | 1,250 | |
| MALZO RAYMOND G | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 1,800 | $4.63 | | |
| DIRECT | | 02/10/80 | S | | | | 1,800 | $1.50 | 107,892 | |
| DIRECT | | 03/13/80 | S | | | | 2,000 | $4.19 | 100,292 | |
| MOZILO ANGELO | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 3,787 | $4.13 | | |
| DIRECT | | 03/13/80 | S | | | | 1,000 | $4.19 | 154,987 | |
| MOZILO ANGELO R | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,175 | $4.13 | | |
| DIRECT | | 02/19/80 | S | | | | 3,000 | $4.13 | 159,774 | |
| MOZILO RALPH S | C | | | | | | | | | Y |
| DIRECT | | 03/15/75 | X | L | 500 | $1.00 | | | 500 | |
| DIRECT | | 07/17/78 | D | L | 250 | | | | 750 | |
| DIRECT | | 05/29/79 | D | L | 375 | | | | 1,125 | |
| DIRECT | | 06/06/79 | X | L | 1,125 | $ .44 | | | 2,250 | |
| DIRECT | | 11/08/79 | D | L | 338 | | | | 2,588 | |
| DIRECT | | 12/27/79 | X | L | 1,294 | $ .48 | | | 3,882 | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUR ANDREW N | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 26 | |
| INDIRECT | | 02/19/80 | P | L | 100 | $30.00 | | | 3,666 | |
| LAFLIN JAMES C | D | | | | | | | | | |
| DIRECT | | 12/20/79 | D | L | 97 | | | | 2,084 | |
| DIRECT | | 02/26/80 | S | L | | | 400 | $29.25 | 1,684 | |
| INDIRECT | | 02/26/80 | | L | | | | | 1,286 | |
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLES GARDNER | DO | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 20,000 | $21.00 | 522,985 | |
| INDIRECT | | 03/13/80 | | | | | | | 264,992 | |
| WHATMORE M C | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | A | | | 22,350 | $24.13 | | |
| DIRECT | | 02/07/80 | S | A | | | 14,650 | $24.38 | 128,000 | |
| CRACKER BARREL OLD CTRY STORE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVINS EDGAR WILSON | D | | | | | | | | | |
| DIRECT | | 03/07/80 | K | A | | | 450 | $10.20 | 12,164 | |
| INDIRECT | | 03/07/80 | | A | | | | | 10,000 | |
| LESTER KENNETH O | D | | | | | | | | | |
| DIRECT | | 02/25/80 | K | A | | | 435 | $10.00 | 19,040 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENDERS CHARLES M | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | A | | | 115 | $10.75 | | |
| CRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS THOMAS M | DO | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 1,700 | $40.38 | | |
| DIRECT | | 03/13/80 | S | | | | 4,000 | $40.25 | 10,823,135 | |
| INDIRECT | | 03/12/80 | S | | | | 1,000 | $41.00 | | |
| INDIRECT | | 03/13/80 | S | | | | 1,000 | $40.25 | 2,461 | |
| FABIANI CANTE C | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 200 | $42.88 | | |
| DIRECT | | 03/12/80 | S | | | | 500 | $39.75 | | |
| DIRECT | | 03/13/80 | S | | | | 300 | $40.50 | 34,474 | |
| CRAWFORD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLINGER P A | C | | | | | | | | | |
| DIRECT | | 01/30/80 | P | L | 200 | $25.25 | | | 1,430 | |
| DIRECT | | 02/07/80 | D | | 715 | | | | 2,145 | |
| MUNE CHRISTOPHER G JR | C | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 100 | $24.75 | | | | |
| DIRECT | | 02/07/80 | D | L | 1,615 | | | | 4,845 | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAY SEYMOUR R | C | | | | | | | | | |
| DIRECT | | 03/01/80 | K | | | | 1,875 | $52.25 | 157,570 | |
| ROLLWAGEN JOHN A | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | S | A | | | 1,075 | $45.25 | 14,063 | |
| INDIRECT | | 01/07/80 | | A | | | 1,075 | | 600 | |
| CREST ULTRASONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR WILLIAM P | D | | | | | | | | | Y |
| DIRECT | | 12/20/79 | S | A | | | 259 | $10.25 | | |
| INDIRECT | | 12/30/79 | M | A | 987 | | | | 987 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CROCKER NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLE JOHN H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 308 | | | | 1,117 | |
| CROFF OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS ROBERT G | CD | | | | | | | | | Y |
| DIRECT | | 03/27/80 | 3 | | | | | | 16,667 | |
| NELSON DOUGLAS EDWARD | CD | | | | | | | | | Y |
| DIRECT | | 03/27/80 | 3 | | | | | | 16,667 | |
| WERT LAWRENCE M | D | | | | | | | | | Y |
| DIRECT | | 03/27/80 | 3 | | | | | | 16,666 | |
| CRONUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT C | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 295 | | | | 6,355 | |
| MEDLOCK ROBERT J | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 810 | | | | 3,681 | |
| MURPHY JAMES D JR | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 15,000 | |
| INDIRECT | | 1979 | B | | 1,913 | | | | 2,347 | |
| RUNDELL C A JR | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 192,089 | |
| INDIRECT | | 1979 | B | | 3,378 | | | | 8,836 | |
| STERLING JOHN K | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 1,000 | $6.00 | | | 1,840 | |
| CROSS A T CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JARDINE LEONARD C | C | | | | | | | | | |
| DIRECT | | 12/10/79 | S | L | | | 2,400 | $33.00 | 100 | |
| CROUSE HINDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/02/79 | Z | L | 136 | | | | 439 | |
| INDIRECT | | 02/25/80 | P | L | 1,300 | $20.63 | | | | |
| INDIRECT | | 02/25/80 | P | L | 700 | $20.75 | | | 2,000 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 12,760 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,995 | |
| IND MKT MKR | | 02/28/80 | P | | 5,907 | $4.05 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 7,129 | $4.55 | 3,624 | |
| IND MKT MKR | | 03/31/80 | P | | 8,685 | $3.59 | | | | |
| IND MKT MKR | | 03/31/80 | P | | 8,685 | $3.59 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 7,993 | $5.92 | 4,316 | |
| IND MKT MKR | | 03/31/80 | S | | | | 7,993 | $5.92 | 4,316 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART EDWARD P | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 3,600 | $24.75 | | |
| DIRECT | | 03/19/80 | S | | | | 400 | $25.00 | 62,200 | |
| INDIRECT | | 03/19/80 | | | | | | | 200 | |
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLING ROBERT L | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 309 | | | | 3,309 | |
| BOYLE ROBERT M | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 10 | |
| INDIRECT | | 1979 | B | | 899 | | | | | |
| CARLSON RICHARD LORAE | G | | | | | | | | | |
| INDIRECT | | 1979 | B | | 219 | | | | 1,725 | |
| CRESON WILLIAM T | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 103 | |
| INDIRECT | | 1979 | B | | 1,117 | | | | 2,867 | |
| DAHL CHARLES R | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 100 | |
| INDIRECT | | 1979 | B | | 1,524 | | | | 9,261 | |
| DEKAY RICHARD HARDMAN | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 156 | | | | 915 | |
| DENMAN MACDONALD SIMPSON | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,457 | |
| INDIRECT | | 1979 | B | | 587 | | | | 1,125 | |
| FULTON JACK BRUCE | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 383 | | | | 1,059 | |
| GERTTULA V GORDON | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 165 | | | | 1,057 | |
| LAFOLLETTE CHARLES S | CD | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,035 | | | | 5,386 | |
| MITCHELL ERNEST A | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 73 | |
| INDIRECT | | 1979 | B | | 602 | | | | 3,098 | |
| MONCINI LUCIEN | G | | | | | | | | | |
| INDIRECT | | 1979 | B | | 380 | | | | 2,335 | |
| MOSHER SOL | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 131 | | | | 215 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PRATER JAMES D | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 489 | | | | 2,642 | |
| RONAN J F | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 204 | | | | 1,577 | |
| SUMMERS WILLIAM RALPH | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 310 | | | | 2,383 | |
| WHITRIDGE FREDERICK WALLINGFORD | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 234 | | | | 1,922 | |
| ZELLERBACH WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 27,357 | |
| INDIRECT | | 1979 | B | | 343 | | | | 167,385 | |
| CRUM & FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXLER FRED | D | | | | | | | | | |
| DIRECT | | 02/29/80 | H | L | | | 310 | | 95,846 | |
| INDIRECT | | 11/07/79 | U | L | | | 400 | | 10,266 | |
| CULBRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSNES BLISS | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 1,500 | $9.07 | | | 1,500 | |
| CULLINANE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANDER SOLOMON | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 500 | $30.00 | | |
| DIRECT | | 02/04/80 | S | L | | | 500 | $30.00 | 25,000 | |
| CUMMINGS INC INTL SIGN SVC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMP H J | D | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 2,080 | $2.25 | | |
| DIRECT | | 02/15/80 | S | A | | | 2,080 | $2.25 | | |
| CUMMINGS THOMAS L JR | H | | | | | | | | | |
| DIRECT | | 07/10/80 | K | A | | | 7,500 | $1.13 | 218,444 | |
| INDIRECT | | 01/31/80 | | A | | | | | 58,188 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLE PHILLIP JACKIE | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1,200 | $29.88 | 200 | |
| BARNES DELMAR | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 300 | $32.00 | | |
| HIGGINS HAROLD B | C | | | | | | | | | |
| DIRECT | | 02/26/80 | T | | 2,900 | | | | 3,982 | |
| HOAGLAND LAURANCE R JR | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 400 | $29.88 | 3,800 | |
| KAHLENBECK PAUL R | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 250 | $21.63 | | | 1,050 | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CUMMING HUGH E | CD | | | | | | | | | |
| DIRECT | | 12/19/80 | X | L | 600 | $11.67 | | | 7,800 | |
| CUT & CURL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS MARVIN W | CD | | | | | | | | | Y |
| DIRECT | | 02/15/80 | D | L | 19,456 | | | | 58,369 | |
| INDIRECT | | 02/15/80 | D | L | 1,675 | | | | | |
| INDIRECT | | 02/15/80 | U | L | | | 3,285 | | 5,025 | |
| DPF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER ARTHUR B | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $6.75 | | | | |
| DIRECT | | 02/21/80 | P | | 1,000 | $6.75 | | | 28,100 | |
| DACOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ FRANK W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 5,175 | $9.00 | | | 90,203 | |
| INDIRECT | | 02/29/80 | J | L | 1,500 | $9.00 | | | 10,840 | |
| TAYLOR HARLEY F | D | | | | | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 11,000 | | | |
| INDIRECT | | 02/29/80 | K | L | | | 26,750 | $9.08 | | |
| DAKOTA MINERALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOWLER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 339,600 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 319,840 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | | | | | | | 121,000 | |
| INDIRECT | | 03/24/80 | P | | 450 | $11.25 | | | 249,310 | |
| DAN RIVER INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. convertible or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHALL ROBERT S | CD | | | | | | | | | |
| DIRECT | | 01/04/80 | S | | | | 2,000 | $20.00 | 32,200 | |
| INDIRECT | | 01/04/80 | | | | | | | 2,502 | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIAUQUE C L | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | S | | | | 1,000 | $20.35 | 4,100 | |
| INDIRECT | | 03/27/80 | | | | | | | 1,620 | |
| HEATHERY WAYNE D | C | | | | | | | | | Y |
| DIRECT | | 02/11/80 | M | | | | 25 | | | |
| DIRECT | | 02/28/80 | U | | | | 1,950 | | | |
| DIRECT | | 02/28/80 | Y | | 1,950 | | | | 8,070 | |
| INDIRECT | | 02/11/80 | G | | 25 | | | | 579 | |
| REIMER BORGE R | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | U | | | | 750 | | 6,044 | |
| INDIRECT | | 03/18/80 | T | | 750 | | | | 7,185 | |
| DANIEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON HERSCHEL D JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 113 | $26.44 | | |
| DIRECT | | 03/03/80 | S | | | | 200 | $26.25 | 3,077 | |
| DANKER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALCONE ALBERT M | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | | | | | | 5,560 | |
| KNOPP FREDERICK HENRY | D | | | | | | | | | |
| INDIRECT | | 02/11/80 | S | L | | | 3,000 | $8.50 | 15,400 | |
| DANLY MACH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANLY JAMES C | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | H | L | | | 30,450 | | 30,322 | |
| INDIRECT | | 02/29/80 | U | L | | | 10,727 | | | |
| INDIRECT | | 02/29/80 | G | L | 3,800 | | | | 8,542 | |
| DANNERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOHN C | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 1,000 | $6.75 | | | 26,000 | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTTE OF BREWER FAMILY TRUST | D | | | | | | | | | |
| INDIRECT | | 12/12/79 | S | L | | | 6,407 | $43.02 | 35,230 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CICCONI GERALD R | H | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 187,073 | $12.00 | | | 336,853 | |
| COPPOLETTA ROBERT T | D | | | | | | | | | |
| DIRECT | | 02/29/80 | K | L | | | 125,875 | $12.00 | 61,198 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,500 | |
| COPPOLETTA THOMAS | D | | | | | | | | | |
| DIRECT | | 02/29/80 | K | L | | | 57,998 | $12.00 | 44 | |
| INDIRECT | | 02/29/80 | U | L | | | 3,200 | | 430 | |
| LOCKWOOD FRANK J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $12.75 | | | 15,830 | |
| INDIRECT | | 01/28/80 | S | L | | | 100 | $10.00 | | |
| INDIRECT | | 01/30/80 | S | L | | | 100 | $10.25 | | |
| INDIRECT | | 02/13/80 | S | L | | | 100 | $10.50 | | |
| INDIRECT | | 02/14/80 | S | L | | | 100 | $12.00 | | |
| INDIRECT | | 02/29/80 | S | L | | | 100 | $13.50 | 7,980 | |
| DATA GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKE H E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 500 | $18.15 | | | 510 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUTZMAN HERBERT C | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 675 | $29.88 | 120 | |
| VOORHEES ALAN M | DO | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 5,000 | $29.44 | | |
| DIRECT | | 03/05/80 | S | | | | 5,300 | $30.17 | 211,386 | |
| INDIRECT | | 03/05/80 | | | | | | | 280,352 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLEN GERARD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 450 | $50.38 | | | 857 | |
| DEGEN JOSEPH G | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 2,500 | $109.75 | 3,000 | |
| GISTARD EDWARD P | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 2,000 | $117.25 | | | 10,700 | |
| HALE JOHN L | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 875 | $37.75 | | | 1,750 | |
| PALERMO RICHARD V | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 2,000 | | | | 4,147 | |

| ISSUER / SECURITY / DEPOSITING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **DATAKAN CORP** | | | | | | | | | | |
| CON PAR $0.20 | | | | | | | | | | |
| GILLIGAN JOHN F | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | A | 100 | $34.00 | | | 16,919 | |
| DIRECT | | 03/04/80 | H | | | | 484 | | 16,819 | |
| INDIRECT | | 03/04/80 | G | | 484 | | | | 1,089 | |
| **DATASCOPE CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PATRICOF ALAN J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | H | L | | | 4,000 | | 37,552 | |
| DIRECT | | 01/11/80 | S | L | | | 500 | $17.00 | | |
| DIRECT | | 01/16/80 | S | L | | | 500 | $18.00 | 36,552 | |
| INDIRECT | | 12/17/79 | | L | | | | | 30,575 | |
| INDIRECT | | 01/11/80 | S | L | | | 500 | $17.00 | | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $18.00 | 29,575 | |
| SAPER LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | U | L | | | 500 | | 332,702 | |
| INDIRECT | | 01/11/80 | S | L | | | 500 | $17.00 | | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $18.00 | 31,035 | |
| **DATATRON INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MINICH CHARLES P | D | | | | | | | | | |
| DIRECT | | 05/30/79 | U | L | | | 4,000 | | | |
| DIRECT | | 02/29/80 | S | L | | | 5,000 | $3.38 | | |
| DIRECT | | 03/04/80 | S | | | | 5,000 | $3.25 | | |
| DIRECT | | 03/13/80 | S | | | | 2,500 | $3.13 | 12,750 | |
| **DAUPHIN DEP CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WICKERT JOHN D | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 135 | $33.25 | | | 1,750 | |
| DIRECT | | 03/21/80 | P | | 50 | $32.50 | | | 1,800 | |
| INDIRECT | | 03/21/80 | | | | | | | 10 | |
| **DAVIS WTR & WASTE INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LILLY ROY M | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 1,000 | $4.50 | 3,000 | |
| INDIRECT | | 03/01/80 | | | | | | | 300 | |
| **DAYTON & MICH RR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | DO | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 25 | $21.00 | | | | |
| DIRECT | | 02/22/80 | P | L | 341 | $21.00 | | | 35,633 | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | L | 25 | $21.00 | | | | |
| INDIRECT | | 02/22/80 | P | L | 341 | $21.00 | | | 35,633 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | L | 25 | $21.00 | | | | |
| INDIRECT | | 02/22/80 | P | L | 341 | $21.00 | | | 35,633 | |
| PFD 8% | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | DO | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 535 | $42.00 | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 535 | $42.00 | | | | |
| INDIRECT | | 02/25/80 | P | L | 10 | $42.00 | | | 12,632 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | P | L | 535 | $42.00 | | | | |
| INDIRECT | | 02/25/80 | P | L | 10 | $42.00 | | | 12,632 | |
| **DEAN FOODS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH TERRENCE J | C | | | | | | | | | |
| DIRECT | | 08/07/79 | X | A | 282 | $9.45 | | | 2,051 | |
| DIRECT | | 09/13/79 | T | A | 21 | | | | 2,072 | |
| DIRECT | | 01/03/80 | T | L | 25 | | | | 2,097 | |
| **DECICOM SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORGENSTERN GEORGE | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 2,000 | $5.82 | | |
| DIRECT | | 02/04/80 | S | L | | | 2,000 | $6.25 | | |
| DIRECT | | 02/05/80 | S | L | | | 1,700 | $6.00 | 92,085 | |
| INDIRECT | | 02/29/80 | | L | | | | | 300 | |
| **DELHI INTL OIL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR ROBERT R | C | | | | | | | | | Y |
| DIRECT | | 05/02/79 | P | A | 585 | $13.28 | | | 17,030 | |
| DIRECT | | 02/28/80 | Z | A | 8,515 | | | | 25,545 | |
| DENILS FRANKLIN W | D | | | | | | | | | |
| DIRECT | | 06/25/79 | D | L | 1,053 | | | | 8,053 | |
| DIRECT | | 01/24/80 | D | L | 4,026 | | | | 12,079 | |
| DIRECT | | 03/05/80 | P | | 500 | $33.50 | | | 12,579 | |
| MCCLOSKEY LEO E | D | | | | | | | | | |
| DIRECT | | 02/28/80 | Z | L | 53,737 | | | | 161,212 | |
| DIRECT | | 03/04/80 | S | | | | 43,000 | $33.00 | 118,212 | |
| **DELMARVA PWR & LT CO** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| COSGROVE HOWARD E | C | | | | | | | | | |
| DIRECT | | 03/17/80 | U | | | | 200 | | 84 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FREEMAN RICHARD WEST | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 7,300 | $35.07 | | | 80,305 | |
| INDIRECT | | 03/21/80 | P | | 3,700 | $35.00 | | | 19,350 | |
| THOMPSON C A | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 70 | $34.88 | | | 200 | |
| DELTONA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS JOHN F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 1,250 | $4.06 | | | 1,250 | |
| DENELCOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILLILAND MAXWELL C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 4,000 | $6.87 | | |
| DIRECT | | 02/19/80 | S | L | | | 3,000 | $6.76 | 97,038 | |
| DENNISON MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLYNN J WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 300 | $17.88 | | |
| DIRECT | | 03/05/80 | S | | | | 50 | $17.88 | | |
| DIRECT | | 03/07/80 | S | | | | 300 | $17.50 | 200 | |
| DENTSPLY INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEVILACQUA A M | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | P | | 500 | $14.12 | | | 4,988 | |
| THORNTON GEORGE W | C | | | | | | | | | Y |
| DIRECT | | 03/25/79 | | L | | | | | 1,560 | |
| INDIRECT | | 03/25/79 | P | L | 200 | $14.88 | | | 400 | |
| DEPOSITORS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASS ROBERT N | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 39 | | | | 904 | |
| INDIRECT | | 02/29/80 | | L | | | | | 176 | |
| BRACE RUSSELL W | D | | | | | | | | | |
| DIRECT | | 02/25/80 | J | L | 250 | $22.81 | | | | |
| DIRECT | | 02/25/80 | T | L | 59 | | | | 1,620 | |
| COLLINS SAMUEL W JR | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 25 | $22.13 | | | 900 | |
| INDIRECT | | 12/11/79 | | L | | | | | 125 | |
| FANGER ROBERT C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 224 | | | | 2,000 | |
| INDIRECT | | 02/29/80 | | L | | | | | 1,075 | |
| HAUG ARTHUR J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 55 | | | | 1,118 | |
| HINCKLEY BENJAMIN B JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 375 | | | | 750 | |
| INDIRECT | | 02/29/80 | U | L | | | 375 | | 125 | |
| MCGARY CARLTON C | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | L | 532 | | | | | |
| DIRECT | | 12/06/79 | P | L | 10 | $22.38 | | | 1,856 | |
| INDIRECT | | 12/06/79 | | L | | | | | 10 | |
| MILLER MICHAEL A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 241 | | | | 1,417 | |
| NELSON LEONARD M | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 10 | | | | 810 | |
| INDIRECT | | 02/29/80 | | L | | | | | 125 | |
| PIERCE FRANCIS M | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 34 | | | | 790 | |
| INDIRECT | | 02/29/80 | | L | | | | | 107 | |
| WILLIAMS RALPH S | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 45 | | | | 1,044 | |
| INDIRECT | | 02/29/80 | | L | | | | | 125 | |
| DETECTION SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KOSTUSIAK KARL H | H | | | | | | | | | |
| DIRECT | | 01/10/80 | U | A | | | 1,750 | | 68,500 | |
| INDIRECT | | 01/04/80 | S | A | | | 1,000 | $7.00 | 3,250 | |
| INDIRECT | | 01/10/80 | T | A | 1,750 | | | | 3,250 | |
| DETROIT EDISON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENES ARNOLD J | SH | | | | | | | | | |
| DIRECT | | 02/21/80 | M | L | 13 | | | | 472 | |
| JENS WAYNE H | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 8 | | | | 169 | |
| MCCARTHY WALTER J JR | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 12 | | | | 360 | |
| DIRECT | | 03/04/80 | T | | 12 | | | | 372 | |
| MITCHELL JR CLAYBOURNE | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 10 | | | | 88 | |

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. 16(b) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DETROITBANK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIGHEAD RODNEY | GB | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 500 | $20.00 | | | 9,176 | |
| INDIRECT | | 03/06/80 | | | | | | | 1,000 | |
| FOLEY J ROBERT | G | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 1,477 | |
| INDIRECT | | 03/10/80 | P | | 30 | $19.50 | | | 601 | |
| TALBOT JACK L | C | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 100 | $20.50 | | | 3,100 | |
| DEXON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE JAMES E | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 1,000 | $ .50 | | | 2,000 | |
| SANGRO JOHN P | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 4,000 | $ .09 | | | 108,000 | |
| DE GEORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAINIS RICHARD C | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 900 | $9.13 | | | 2,900 | |
| DIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINKMAN RICHARD JAMES | G | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 400 | $15.90 | | | 3,400 | |
| INDIRECT | | 03/12/80 | | | | | | | 40 | |
| GLAZER EDWARD | D | | | | | | | | | |
| DIRECT | | 03/14/80 | | | | | | | 17,194 | |
| INDIRECT | | 03/14/80 | T | | 37 | | | | 196,554 | |
| SEUSTADT WALTER JR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | L | | | | | 5,270 | |
| INDIRECT | | 04/11/79 | H | L | | | 900 | | | |
| INDIRECT | | 02/27/80 | H | L | | | 600 | | | |
| INDIRECT | | 02/27/80 | U | L | | | 1,600 | | 146,210 | |
| DIALYSIS CORP AMER | | | | | | | | | | |
| CL B | | | | | | | | | | |
| LANGBEIN THOMAS R | D | | | | | | | | | |
| DIRECT | | 03/05/80 | J | | | | | | 50,700 | |
| INDIRECT | | 03/05/80 | J | | | | | | 33,900 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE SAVINGS PLAN UNDEL TRUST | T | | | | | | | | | |
| DIRECT | | 1979 | D | | 4,507 | | | | 16,007 | |
| DIGLIO DONALD C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 600 | $21.69 | | | 1,100 | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNETTA EDGAR G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 600 | |
| IND PRT PNR | | 02/29/80 | P | | 2,049 | $22.00 | | | | |
| IND PRT PNR | | 02/29/80 | S | | | | 600 | $24.00 | 4,474 | |
| DIGMEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILDON RICHARD P | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 1,500 | $8.75 | 9,087 | |
| RAUENHORST GERALD | B | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 2,000 | $9.50 | 18,047 | |
| DIRECT | | 02/20/80 | S | L | | | 5,000 | $9.50 | 18,047 | |
| DIGI LOG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANANEY L JOHN | D | | | | | | | | | |
| DIRECT | | 12/20/79 | S | L | | | 2,000 | $11.00 | 6,000 | |
| DIRECT | | 01/03/80 | S | L | | | 1,000 | $11.75 | 5,000 | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 02/19/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $17.75 | | |
| DIRECT | | 02/29/80 | Z | L | 900 | | | | 2,900 | |
| EMORY THOMAS R JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | | | | 3,000 | $14.00 | 122,000 | |
| MOYER RONALD G | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 3,000 | $14.25 | 122,000 | |
| TARAMORELLE PETER PHILIP | D | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 2,000 | $19.50 | | |
| DIRECT | | 02/28/80 | S | L | | | 7,600 | $18.00 | | |
| DIRECT | | 02/29/80 | Z | L | 1,900 | | | | 9,500 | |
| DIGERON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUCY GEORGE ANTHONY | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | L | | | 100 | $9.75 | | |
| DIRECT | | 01/15/80 | S | L | | | 6,000 | $10.00 | 33,458 | |
| INDIRECT | | 01/15/80 | | L | | | | | 15,872 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BERTOCCHI ALFRED M | G | | | | | | | | | V |
| DIRECT | | 12/23/76 | S | L | | | 300 | $54.00 | 12,600 | |
| DIRECT | | 02/15/80 | S | L | | | 2,100 | $78.67 | | |
| DIRECT | | 02/13/80 | U | L | | | 1,700 | | 12,600 | |
| CHAMBERLAIN GEORGE A THIRD | G | | | | | | | | | V |
| DIRECT | | 02/20/80 | X | L | 1,972 | $12.74 | | | 2,452 | |
| CLAYTON RICHARD J | G | | | | | | | | | V |
| DIRECT | | 02/08/80 | S | L | | | 3,000 | $74.99 | | |
| DIRECT | | 02/13/80 | S | L | | | 255 | $78.00 | | |
| DIRECT | | 02/22/80 | M | L | | | 00 | | 9,712 | |
| INDIRECT | | 02/12/80 | S | L | | | 00 | $73.00 | | |
| INDIRECT | | 02/22/80 | M | L | | | 00 | | | |
| INDIRECT | | 02/22/80 | G | L | 100 | | | | 1,263 | |
| JACOBS IRWIN | G | | | | | | | | | V |
| DIRECT | | 02/19/80 | S | L | | | 300 | $75.00 | 7,475 | |
| CLSEN STANLEY C | G | | | | | | | | | V |
| DIRECT | | 02/29/80 | | L | | | | | 361,727 | |
| INDIRECT | | 02/29/80 | S | L | | | 120 | $76.63 | 3,196 | |
| PORTNER LAWRENCE | G | | | | | | | | | V |
| DIRECT | | 02/08/80 | S | L | | | 1,200 | $75.97 | 9,720 | |
| PUFFER ROBERT W III | G | | | | | | | | | V |
| DIRECT | | 02/01/80 | S | L | | | 615 | $72.75 | | |
| DIRECT | | 02/11/80 | S | L | | | 600 | $76.00 | 5,590 | |
| INDIRECT | | 02/01/80 | S | L | | | 284 | $75.00 | 407 | |
| THOMPSON WILLIAM R | G | | | | | | | | | V |
| DIRECT | | 02/11/80 | S | L | | | 54 | $71.13 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,200 | $71.84 | | |
| DIRECT | | 02/29/80 | S | L | | | 120 | $74.79 | 2,130 | |
| BELLINGHAM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 2,343,000 | $64.75 | | | $7,571,000 | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,000 | $12.50 | | | | |
| DIRECT | | 03/05/80 | P | | 600 | $12.50 | | | | |
| DIRECT | | 03/06/80 | P | | 1,400 | $12.38 | | | | |
| DIRECT | | 03/07/80 | P | | 2,000 | $11.57 | | | 241,600 | |
| INDIRECT | | 03/07/80 | P | | 2,200 | $11.63 | | | | |
| INDIRECT | | 03/10/80 | P | | 800 | $11.38 | | | | |
| INDIRECT | | 03/11/80 | P | | 4,100 | $11.07 | | | | |
| INDIRECT | | 03/12/80 | P | | 1,900 | $11.13 | | | | |
| INDIRECT | | 03/13/80 | P | | 200 | $11.00 | | | | |
| INDIRECT | | 03/14/80 | P | | 1,000 | $11.06 | | | | |
| INDIRECT | | 03/17/80 | P | | 5,000 | $10.97 | | | | |
| INDIRECT | | 03/18/80 | P | | 6,700 | $10.00 | | | | |
| INDIRECT | | 03/20/80 | P | | 900 | $10.13 | | | | |
| INDIRECT | | 03/24/80 | P | | 4,700 | $10.10 | | | | |
| INDIRECT | | 03/25/80 | P | | 2,700 | $9.94 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $9.75 | | | | |
| INDIRECT | | 03/27/80 | P | | 5,900 | $9.38 | | | 1,139,564 | |
| BERNER BELL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAY JOANN | G | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 30 | $14.00 | | | 3,136 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| IPPOLITO ANDREW V | H | | | | | | | | | |
| DIRECT | | 03/22/78 | J | L | 33,500 | $1.25 | | | 275,000 | |
| DIRECT | | 01/08/80 | X | L | 25,000 | $1.21 | | | | |
| DIXICO INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| OWEN RICHARD WYNN | G | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 8,000 | $77.25 | | |
| DIXIE NATL CORP | | | | | | | | | | |
| CL A COM STK | | | | | | | | | | |
| BLANC ALVIN E | B | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 983 | $1.25 | | | 1,612 | |
| INDIRECT | | 03/12/80 | S | | | | 983 | $1.25 | | |
| DREED W J | B | | | | | | | | | |
| DIRECT | | 02/19/80 | P | | 829 | $1.50 | | | 32,404 | |
| INDIRECT | | 02/19/80 | | | | | | | 6,429 | |
| REED S L | B | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 72,290 | |
| INDIRECT | | 02/01/80 | P | | 7,000 | $1.75 | | | 44,263 | |
| DIXIE YARNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIERSON J BLAYTON | EB | | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 1,100 | $30.50 | | | 32,479 | |
| INDIRECT | | 02/14/80 | | L | | | | | 16,055 | |
| VOIGT ROBERT L | G | | | | | | | | | V |
| DIRECT | | 02/18/80 | X | | 340 | $15.42 | | | 7,440 | |
| DIXON JOSEPH CRUCIBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES HARSTON | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/07/80 | S | | | | 200 | $28.75 | | |
| DIXSON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIXSON BRUCE E | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,000 | $2.06 | | | | |
| DIRECT | | 03/19/80 | J | | 1,000 | $1.95 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $2.00 | | | 503,696 | |
| REINER RICHARD ERWIN | CO | | | | | | | | | |
| DIRECT | | 02/22/80 | G | L | 680 | | | | 31,197 | V |
| INDIRECT | | 04/07/79 | J | L | 235 | $2.31 | | | | |
| INDIRECT | | 02/22/80 | G | L | 2,720 | | | | 20,413 | |
| TUFLY ELVIN GEORGE | E | | | | | | | | | |
| DIRECT | | 02/14/80 | T | L | 375 | | | | 2,812 | V |
| DOCUMATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FELCYN JAMES JOSEPH JR | E | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 900 | $13.00 | | |
| DOCUTEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| IP CORP | B | | | | | | | | | |
| DIRECT | | 02/04/80 | K | L | | | 9,090 | $12.50 | | |
| DIRECT | | 02/15/80 | K | L | | | 2,460 | $11.38 | 340,000 | |
| DIRECT | | 02/19/80 | K | L | | | 8,000 | $11.44 | 340,000 | |
| MEREDITH B J | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 17,800 | $12.00 | 1 | |
| DOL RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | | |
| DIRECT | | 03/06/79 | J | A | 80,000 | $1.35 | | | 3,305,733 | |
| DIRECT | | 05/03/79 | U | L | | | 100,000 | | | |
| DIRECT | | 08/03/79 | S | L | | | 25,000 | $ .99 | 3,180,733 | |
| FEATHERSTONE GLEN F SECOND | H | | | | | | | | | |
| DIRECT | | 03/06/79 | J | A | 80,000 | $1.35 | | | 505,731 | |
| DIRECT | | 05/03/79 | | L | | | | | 505,731 | |
| INDIRECT | | 03/06/79 | J | A | 16,000 | $1.35 | | | 3,011,466 | |
| INDIRECT | | 05/03/79 | U | L | | | 100,000 | | | |
| INDIRECT | | 05/03/79 | S | L | | | 25,000 | $ .99 | 3,686,466 | |
| DOLE JAMES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY EDWARD C | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 61,110 | $4.50 | | | 100,000 | |
| WALES DONALD | CO | | | | | | | | | |
| DIRECT | | 03/02/80 | K | | | | 61,110 | $4.50 | 221,168 | |
| DOME MINES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| PERSHING FRANCIS W | D | | | | | | | | | |
| DIRECT | | 01/18/80 | | L | | | | | 450 | |
| INDIRECT | | 01/15/80 | S | L | | | 10,000 | $58.60 | | |
| INDIRECT | | 01/16/80 | S | L | | | 4,000 | $60.25 | | |
| INDIRECT | | 01/17/80 | S | L | | | 3,300 | $60.25 | | |
| INDIRECT | | 01/18/80 | S | L | | | 2,700 | $60.57 | 310,000 | |
| DOME PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRISON GORDON R | E | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 5,000 | $63.00 | | | 50,969 | |
| JAENEN RAYMOND CORNELIUS JULES | E | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 1,500 | $70.63 | | |
| DIRECT | | 02/12/80 | S | L | | | 2,000 | $71.00 | | |
| DIRECT | | 02/13/80 | S | L | | | 2,000 | $74.00 | | |
| DIRECT | | 02/20/80 | S | L | | | 1,200 | $78.00 | | |
| DIRECT | | 02/26/80 | S | L | | | 2,000 | $78.50 | | |
| DIRECT | | 02/27/80 | S | L | | | 2,000 | $81.25 | 10,788 | |
| YOUNGER ANDREW HUNTER | E | | | | | | | | | |
| DIRECT | | 02/08/80 | P | L | 2,000 | $65.50 | | | 39,916 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CICKINSON WILLIAM A | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 4 | | | | 219 | |
| INDIRECT | | 03/10/80 | T | | 4 | | | | 219 | |
| PRALIN HORACE G | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | A | 40 | | | | 2,109 | |
| DIRECT | | 03/10/80 | T | | 40 | | | | 2,609 | |
| DIRECT | | 03/19/80 | P | A | 500 | $12.50 | | | | |
| GIBSON JOHN L SECOND | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 4,700 | $18.50 | 34 | V |
| GOODWIN THOMPSON W | E | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 49 | | | | 2,835 | V |
| MARTIN RICHARD E | E | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 276 | V |
| INDIRECT | | 03/10/80 | T | | 1 | | | | 78 | |
| NEWMAN EDWARD W | E | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 31 | | | | 207 | V |
| QUARLES J C | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 29 | | | | 583 | V |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Code | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DONALDSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONALDSON FRANK A | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 376,952 | |
| INDIRECT | | 02/29/80 | T | L | 426 | | | | 39,425 | |
| SCHWEITZER ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 182 | $19.63 | | |
| DIRECT | | 03/18/80 | S | | | | 1,809 | $19.00 | 7,312 | |
| INDIRECT | | 03/18/80 | | | | | | | 19 | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS LOUIS | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 4,000 | $6.50 | 16,000 | |
| DONOVAN COS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | | 2,250 | $8.75 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,700 | $8.75 | 1,213 | |
| THOMAS E HOLLORAN | D | | | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | L | 3,685 | $10.25 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 2,771 | $10.25 | 663 | |
| DORCHESTER GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE GALE D | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | X | | 3,000 | $6.75 | | | 15,000 | |
| HALEY JAMES E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 2,000 | $11.25 | | | 2,023 | |
| DORSEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES B | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | LI | | | 50 | | 100 | |
| CALDWELL L HARGRICK JR | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 9,900 | $14.50 | 1,000 | |
| DOUGLAS & LOMASON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAGE HOWARD GORDON | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 1,000 | $3.25 | | | 4,000 | |
| DOVER CORP | | | | | | | | | | |
| BEAKE JAMES L | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | L | 520 | $10.50 | | | 520 | |
| CARL ROBERT C | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 460 | $10.50 | | | 2,260 | |
| CHRSTROM GEORGE L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 10,000 | $35.38 | | | 388,044 | |
| INDIRECT | | 03/12/80 | | | | | | | 213,604 | |
| HULLEFFSUN HARMON L | D | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 6,980 | |
| INDIRECT | | 03/06/80 | P | | 100 | $30.00 | | | 100 | |
| SUTTON THOMAS C | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | | | 5,400 | $35.13 | 93,620 | |
| INDIRECT | | 03/18/80 | | | | | | | 11,600 | |
| DOW JONES & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONY EDWARD P | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $43.75 | 2,722 | |
| DUNN WILLIAM LEE | C | | | | | | | | | Y |
| DIRECT | | 06/30/79 | T | L | 50 | | | | 300 | |
| DIRECT | | 02/28/80 | X | L | 225 | $32.75 | | | 425 | |
| HETZEL FREDERICK JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 140 | $49.75 | | | 340 | |
| ROCHE KEVIN J | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 75 | $49.75 | | | 175 | |
| SHAW C RAY | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 500 | $48.13 | 1,298 | |
| DOWDLE OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEZAK DANIEL S | D | | | | | | | | | |
| DIRECT | | 10/31/78 | T | L | 75,000 | | | | | |
| DIRECT | | 12/15/79 | T | L | 996,678 | | | | 1,071,678 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACKINOFF IRVING | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 2,000 | $14.25 | 188,272 | |
| INDIRECT | | 02/29/80 | | L | | | | | 13,206 | |
| WEINER BENJAMIN | CD | | | | | | | | | |
| DIRECT | | 11/10/79 | S | L | | | 2,000 | $11.50 | 41,184 | |
| INDIRECT | | 11/10/79 | | L | | | | | 3,000 | |
| DRAVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATTEN CHARLES A | D | | | | | | | | | |
| DIRECT | | 03/01/76 | Z | L | 900 | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Lot, Amount or Price | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Section reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/11/78 | T | L | 100 | | | | 1,900 | |
| DIRECT | | 04/11/78 | T | L | 100 | | | | 2,000 | |
| DIRECT | | 03/28/79 | T | L | 300 | | | | 2,300 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES R JR | OD | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 4,150 | $26.03 | | | 17,050 | |
| LUTER EDWARD R | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 3,000 | $26.03 | | | 26,482 | |
| DREXEL INDS INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASUCCI ROBERT N | H | | | | | | | | | |
| DIRECT | | 10/13/79 | T | L | 2,700 | | | | 307,900 | |
| DIRECT | | 02/08/80 | J | L | 33 | $3.00 | | | 307,933 | |
| DREXEL UTIL SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 100 | $17.75 | | | | |
| DIRECT | | 02/04/80 | P | | 100 | $17.75 | | | | |
| DIRECT | | 02/05/80 | P | | 1,600 | $17.88 | | | | |
| DIRECT | | 02/13/80 | P | | 1,100 | $18.00 | | | | |
| DIRECT | | 02/15/80 | P | | 400 | $17.75 | | | | |
| DIRECT | | 02/20/80 | P | | 300 | $17.75 | | | | |
| DIRECT | | 02/25/80 | P | | 100 | $17.75 | | | | |
| DIRECT | | 02/26/80 | P | | 1,700 | $18.00 | | | 70,100 | |
| DIRECT | | 03/04/80 | P | | 500 | $17.00 | | | | |
| DIRECT | | 03/05/80 | P | | 300 | $17.00 | | | | |
| DIRECT | | 03/13/80 | P | | 300 | $16.50 | | | | |
| DIRECT | | 03/14/80 | P | | 1,700 | $16.50 | | | | |
| DIRECT | | 03/17/80 | P | | 1,200 | $16.50 | | | | |
| DIRECT | | 03/18/80 | P | | 900 | $16.33 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $16.13 | | | | |
| DIRECT | | 03/24/80 | P | | 400 | $15.50 | | | | |
| DIRECT | | 03/25/80 | P | | 300 | $15.50 | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $15.50 | | | 76,600 | |
| DREXLER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS CRAIG L | C | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 4,000 | $1.59 | | | 6,000 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALLAS JOSEPH A | D | | | | | | | | | |
| DIRECT | | 02/09/80 | M | L | 574 | | | | 4,678 | |
| INDIRECT | | 02/09/80 | M | L | 28 | | | | 2,278 | |
| DUAL LITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INSALACO PETER P | D | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 1,250 | $4.44 | | | 7,580 | |
| KLEIN RANDALL | C | | | | | | | | | |
| DIRECT | | 11/28/78 | J | L | | | | | 12,500 | |
| INDIRECT | | 11/28/78 | J | L | | | | | 921 | |
| DUCRAWALL ALCO STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE PHILIP R | D | | | | | | | | | |
| DIRECT | | 10/15/79 | I | L | 500 | | | | 2,500 | |
| DIRECT | | 03/27/80 | P | | 1,000 | $10.75 | | | 3,500 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 6,500 | $19.88 | | | | |
| DIRECT | | 03/11/80 | P | L | 3,000 | $19.80 | | | | |
| DIRECT | | 03/19/80 | P | L | 5,000 | $19.25 | | | 209,191 | |
| INDIRECT | | 03/19/80 | | L | | | | | 14,718 | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRALEY JOHN L | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | 900 | |
| INDIRECT | | 02/07/80 | P | | 300 | $16.38 | | | 965 | |
| HORN CARL JR | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 2,638 | |
| INDIRECT | | 04/27/79 | P | L | 55 | $17.00 | | | 5,501 | |
| INDIRECT | | 12/01/79 | P | A | 1,600 | $18.37 | | | 7,101 | |
| INDIRECT | | 01/04/80 | | A | | | | | 7,101 | |
| INDIRECT | | 03/05/80 | P | | 100 | $15.88 | | | 7,201 | |
| SLCAN MACED A | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 200 | $15.00 | | | 1,000 | |
| DUN & BRADSTREET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THAYER WALTER N | D | | | | | | | | | |
| DIRECT | | 12/05/79 | M | A | | | 1,063 | | 8,187 | |
| INDIRECT | | 06/28/79 | U | A | | | 10,656 | | | |
| INDIRECT | | 06/29/79 | U | A | | | 4,656 | | 176,292 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction or | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | 67 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUNLAP & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEPLOR RICHARD DOUGLAS | C | | | | | | | | | Y |
| DIRECT | | 02/08/80 | S | L | | | 760 | $20.75 | 619 | |
| ULMER ROBERT GEORGE | C | | | | | | | | | Y |
| DIRECT | | 02/12/80 | S | L | | | 438 | $21.50 | 1,000 | |
| DURIRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAZER ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 11 | | | | 1,056 | |
| DUTCH BOY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY JOHN J | CD | | | | | | | | | |
| DIRECT | | 03/13/79 | P | L | 100 | $11.63 | | | 113,001 | |
| DYCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLEY DAVID E | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 2,250 | | | | 2,632 | |
| HOUSE CARROLL T | C | | | | | | | | | Y |
| DIRECT | | 02/25/80 | X | L | 6,187 | $4.42 | | | 9,937 | |
| DYNALECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELACCCO FRANK J | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 300 | $13.75 | 200 | |
| DUAN GERALD A | C | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 2,000 | $3.57 | | | 2,000 | |
| REICHARDT DAVID L | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 1,500 | $3.92 | | | 1,500 | |
| RICHARDS H F | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 29,750 | $3.98 | | | 35,750 | |
| INDIRECT | | 03/25/80 | | | | | | | 1,425 | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORNE PATRICK J | C | | | | | | | | | |
| DIRECT | | 01/05/78 | X | L | 1,250 | $ .43 | | | 43,500 | |
| INDIRECT | | 01/05/78 | | L | | | | | 11,100 | |
| DYNATECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS KENNETH D | C | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 41,560 | |
| INDIRECT | | 02/19/80 | S | L | | | 300 | $17.50 | 7,200 | |
| DYNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODES STEPHEN A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,299 | |
| INDIRECT | | 03/31/80 | P | | 500 | $12.00 | | | 500 | |
| SMITH HARLAN W | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | $12.69 | | | | |
| DIRECT | | 03/10/80 | P | | 400 | $12.69 | | | | |
| DIRECT | | 03/19/80 | P | | 800 | $12.00 | | | 30,609 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADIGAN PATRICK P | CD | | | | | | | | | |
| INDIRECT | | 02/01/80 | X | L | 4,500 | $3.11 | | | 100,380 | |
| SCHEIBEL EDWARD LEROY | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 1,125 | $3.11 | | | 12,080 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERKELBOUT JEAN R | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 4,000 | $7.50 | | | 7,600 | |
| GIUFFRIDA JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 50 | $15.13 | | | | |
| DIRECT | | 03/17/80 | H | | | | 50 | | 12,000 | |
| LAWSON CHARLES J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 2,000 | $7.31 | | | 9,000 | |
| MERIAM RICHARD F | C | | | | | | | | | |
| DIRECT | | 04/13/80 | X | | 3,000 | $7.32 | | | 3,000 | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL JOE W | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | | 770 | $16.04 | | | 3,678 | |
| THURMON P L | C | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 700 | $40.13 | 2,222 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONACHIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 11,800 | $7.12 | | | 28,687 | |
| PRATER ROBERT T | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 7,250 | $6.88 | | | 19,513 | |
| RINGER JULES J | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | A | 850 | $11.16 | | | 4,204 | |
| DIRECT | | 03/12/80 | X | | 1,400 | $13.92 | | | 9,604 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disposition (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EASTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.500% 06/15/1999 | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 2,000,000 | $91.42 | | | $4,000,000 | |
| EDM | | | | | | | | | | |
| GLASS CHARLES L | G | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 200 | $8.50 | 470 | |
| INDIRECT | | 03/03/80 | | | | | | | 10 | |
| EASTMAN KODAK CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| LYET J PAUL | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | | 300 | $48.25 | | | 500 | |
| MITCHELL JAMES A | D | | | | | | | | | |
| DIRECT | | 01/31/79 | | A | | | | | 96 | |
| INDIRECT | | 05/01/80 | B | A | 273 | | | | 1,439 | |
| EASTMET CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 02/28/80 | H | L | | | 129 | | 91,350 | |
| DIRECT | | 03/24/80 | S | | | | 200 | $11.88 | | |
| DIRECT | | 03/25/80 | S | | | | 800 | $11.75 | 90,350 | |
| LENNON THOMAS J | D | | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 600 | $14.63 | | | 3,034 | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 03/31/80 | | | | | | | 6,562 | |
| IND MKT MKR | | 03/31/80 | P | | 12,879 | $12.68 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 12,940 | $12.71 | 587 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RAGAUDER CHRIS HERBERT | T | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 33,800 | |
| INDIRECT | | 03/28/80 | P | | 300 | $10.50 | | | 3,000 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| CDM NON VTG | | | | | | | | | | |
| UPDYKE RANDOLPH J | B | | | | | | | | | |
| DIRECT | | 02/28/80 | J | L | 950 | $6.35 | | | 100,057 | |
| EATON CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BUTLER WILLIAM EDWARD | C | | | | | | | | | V |
| DIRECT | | 1979 | | | | | | | 4,200 | |
| INDIRECT | | 1979 | B | | 456 | | | | 1,439 | |
| EDWINDT E H | CB | | | | | | | | | V |
| DIRECT | | 03/21/80 | S | | | | 13,500 | $22.50 | | |
| DIRECT | | 03/25/80 | S | | | | 13,500 | $22.00 | 15,750 | |
| INDIRECT | | 03/25/80 | | | | | | | 4,800 | |
| GHERLEIN GERALD L | G | | | | | | | | | V |
| DIRECT | | 12/21/79 | X | A | 1,350 | $24.28 | | | 3,350 | |
| DIRECT | | 03/31/80 | | | | | | | 5,600 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,028,731 | |
| HUGEL CHARLES E | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 6 | | | | 329 | |
| REESE WILLIAM G | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 19 | | | | 1,061 | |
| OFFUTT WARREN BERNARD | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 1,136 | $11.96 | | | 2,026 | |
| INDIRECT | | 02/04/80 | | L | | | | | 56 | |
| PETRY NICHOLAS R | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 193 | | | | 11,032 | |
| ECONETICS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WALKER EUGENE | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | K | L | | | 146,000 | $ .03 | | |
| DIRECT | | 02/04/80 | K | L | | | 5,000 | $ .03 | 456,300 | |
| ECONOMICS LAB INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BOURQUIN JAMES F | D | | | | | | | | | |
| DIRECT | | 02/12/80 | | L | | | | | 100 | |
| INDIRECT | | 02/12/80 | P | L | 150 | $25.13 | | | 300 | |
| EDG CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MCLEAN NOEL B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 3,063 | $23.50 | | |
| INDIRECT | | 01/14/80 | H | L | | | 500 | | 27,725 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BAGBY RUBERT L | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $16.00 | | | 600 | |
| LAY FRANK A | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 2,426 | $21.25 | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | BY Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MESKER DAVID W | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 2,900 | $20.13 | 83,800 | |
| INDIRECT | | 03/10/80 | | | | | | | 1 | |
| TRUMBU DONALD JR | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | A | | | 1,000 | $26.63 | 13,470 | |
| EL PASO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURING G SCOTT | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,500 | $22.13 | | |
| DIRECT | | 01/16/80 | S | L | | | 800 | $23.75 | 200 | |
| RUSH KENNETH | U | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 200 | |
| INDIRECT | | 02/15/80 | P | L | 500 | $28.25 | | | 500 | |
| ELCOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 94 | | | | 337,484 | |
| INDIRECT | | 03/31/80 | | | | | | | 16,800 | |
| CREIGHTON JOE K | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 4,275 | $13.13 | 920 | |
| MULME CARROLL A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 2 | | | | 6,118 | |
| JOHNSTON STUART G JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 19 | | | | 1,611 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 48 | | | | 3,163 | |
| ELECTROMEDICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COTTEN RALPH L | D | | | | | | | | | Y |
| DIRECT | | 03/04/80 | | | | | | | 88,250 | |
| INDIRECT | | 03/04/80 | M | | 270,000 | | | | 278,670 | |
| MERRIL JOHN P JR | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 5,000 | $ .40 | | | 13,000 | |
| REYNOLDS ROBERT W | U | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 45,000 | $ .48 | | | 90,000 | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAPPELEAR CLAUDE K | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 41 | | | | 330 | |
| CHIAPPARINE PAUL J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 26 | | | | 2,874 | |
| PARMER ROBERT M | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 17 | | | | 222 | |
| JONES HERBERT J | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 15,000 | $ .20 | 1,133 | |
| ELECTRONIC DEVICES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RECTISEL CORP | B | | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 4,044 | $1.05 | | | 160,656 | |
| ELECTRONICS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CADE PHILLIP J | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,500 | $15.44 | | | 6,990 | |
| DIRECT | | 03/14/80 | T | | 3,495 | | | | 10,485 | |
| CARLSEN STUART E | C | | | | | | | | | Y |
| DIRECT | | 03/14/80 | T | | 75 | | | | 225 | |
| GLENNON RICHARD K | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 5,000 | $14.88 | | | 10,641 | |
| DIRECT | | 03/14/80 | T | | 5,321 | | | | 15,962 | |
| HUMPHREY JAMES A | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,250 | $15.44 | | | 5,091 | |
| DIRECT | | 03/14/80 | T | | 2,944 | | | | 8,837 | |
| METCALF ARTHUR C B | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 110,125 | | | | 330,374 | |
| INDIRECT | | 03/14/80 | T | | 3,600 | | | | 10,800 | |
| TERMEULEN ANDRE W | CD | | | | | | | | | Y |
| DIRECT | | 03/14/80 | T | | 3,637 | | | | 10,911 | |
| THOMSON E CRAIG | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,500 | $15.44 | | | 6,837 | |
| DIRECT | | 03/14/80 | T | | 3,419 | | | | 10,256 | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARREL ROBERT L | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | J | | | | | | 202,510 | |
| INDIRECT | | 02/08/80 | J | | | | | | 43,238 | |
| GARDNER DELTON P | E | | | | | | | | | |
| DIRECT | | 02/08/80 | J | | | | | | 43,040 | |
| FRITZMAN DONALD E | C | | | | | | | | | Y |
| DIRECT | | 02/08/80 | J | | | | | | 21,589 | |
| MULCAHE MILTON W | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | J | L | | | | | 133,396 | |
| INDIRECT | | 02/08/80 | J | L | | | | | 139,900 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or other unit | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| ELGIN NATL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON WILLIAM P | C | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 333 | | | | 576 | |
| BROWNING WARREN W | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,412 | |
| INDIRECT | | 03/03/80 | B | | 470 | | | | 812 | |
| GOULD MILTON S | GB | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $17.63 | | | 33,232 | |
| INDIRECT | | 03/11/80 | | | | | | | 2,720 | |
| HURST ELMO J | CO | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 10,972 | |
| INDIRECT | | 03/01/80 | T | | 801 | | | | 1,946 | |
| MCDONALD ROBERT F | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 3,526 | |
| INDIRECT | | 03/01/80 | B | | 938 | | | | 1,399 | |
| MILLER RICHARD G JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 37,334 | |
| INDIRECT | | 03/03/80 | B | | 860 | | | | 2,162 | |
| EMHART CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ETTER W WAYNE | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $31.32 | | | 4,000 | |
| GATELY THOMAS T | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 400 | $24.63 | | | 400 | |
| LORING AUGUSTUS P | D | | | | | | | | | |
| DIRECT | | 08/08/79 | | L | | | | | 12,500 | |
| INDIRECT | | 12/01/77 | R | L | | | 245 | | 32,050 | |
| INDIRECT | | 08/08/79 | R | L | | | 6,311 | | 25,747 | |
| ENERGY RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON PAUL JAMES | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | | | | | 10,000 | |
| ENERGY SOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EWING DAVID J | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 15,000 | $ .81 | | | 85,100 | |
| INDIRECT | | 03/27/80 | | | | | | | 855 | |
| GFELLER WARREN H | C | | | | | | | | | V |
| DIRECT | | 01/03/80 | X | L | 14,000 | $1.06 | | | 16,750 | |
| PETTYJOHN CLURET H JR | D | | | | | | | | | V |
| DIRECT | | 01/04/80 | X | L | 1,500 | $1.08 | | | 1,500 | |
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TENDLER CAVIE | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | H | | | | 300 | | | |
| DIRECT | | 03/07/80 | S | | | | 3,000 | $31.54 | 41,295 | |
| ENGRAPH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENATAR LEO | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 100 | $7.38 | | | 2,075 | |
| SCOTT JAMES OWEN | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | | 62 | | | | | |
| DIRECT | | 02/11/80 | S | | | | 500 | $5.55 | | |
| DIRECT | | 02/11/80 | U | | | | 25 | | 17,264 | |
| DIRECT | | 02/20/80 | T | L | 2,214 | | | | 19,478 | |
| INDIRECT | | 02/11/80 | U | | | | 62 | | | |
| INDIRECT | | 02/11/80 | T | | 25 | | | | 125 | |
| INDIRECT | | 02/20/80 | | L | | | | | 125 | |
| ERNIS BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTER RIGGS & COMPANY INC | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 9,800 | $17.00 | | | | |
| DIRECT | | 02/14/80 | P | | 1,300 | $15.94 | | | | |
| DIRECT | | 02/15/80 | P | | 800 | $15.88 | | | | |
| DIRECT | | 02/20/80 | P | | 2,000 | $15.69 | | | | |
| DIRECT | | 02/21/80 | P | | 800 | $15.50 | | | | |
| DIRECT | | 02/22/80 | P | | 1,200 | $15.25 | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $15.50 | | | | |
| DIRECT | | 02/26/80 | P | | 1,400 | $15.63 | | | | |
| DIRECT | | 02/27/80 | P | | 2,000 | $15.38 | | | | |
| DIRECT | | 02/28/80 | P | | 2,000 | $15.44 | | | 331,050 | |
| DIRECT | | 03/03/80 | P | | 1,700 | $15.38 | | | | |
| DIRECT | | 03/04/80 | P | | 400 | $15.25 | | | | |
| DIRECT | | 03/05/80 | P | | 1,100 | $15.38 | | | | |
| DIRECT | | 03/07/80 | P | | 5,800 | $15.13 | | | | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $15.00 | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $14.88 | | | | |
| DIRECT | | 03/14/80 | P | | 1,300 | $14.94 | | | | |
| DIRECT | | 03/17/80 | P | | 2,200 | $14.71 | | | | |
| DIRECT | | 03/18/80 | P | | 1,300 | $14.44 | | | | |
| DIRECT | | 03/19/80 | P | | 200 | $14.38 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $14.38 | | | | |
| DIRECT | | 03/21/80 | P | | 100 | $14.25 | | | | |
| DIRECT | | 03/24/80 | P | | 700 | $14.25 | | | | |
| DIRECT | | 03/25/80 | P | | 1,200 | $14.25 | | | | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/27/80 | P | | 1,000 | $14.00 | | | | |
| DIRECT | | 03/28/80 | P | | 2,000 | $13.38 | | | 352,550 | |
| **NSERCH CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAVIES ALFREC I | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 37 | | | | | |
| DIRECT | | 03/03/80 | T | | 176 | | | | 11,682 | |
| LEGDER EDWARC J | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 200 | $25.00 | | | 1,200 | |
| MERRITT H H | C | | | | | | | | | Y |
| DIRECT | | 12/03/79 | T | L | 7 | | | | | |
| DIRECT | | 03/03/80 | T | | 7 | | | | | |
| DIRECT | | 03/26/80 | X | | 68 | $6.66 | | | 634 | |
| INDIRECT | | 03/26/80 | | | | | | | 1,573 | |
| NEAVES CAROL L | C | | | | | | | | | Y |
| DIRECT | | 03/04/80 | X | | 67 | $6.66 | | | 322 | |
| INDIRECT | | 03/04/80 | | | | | | | 644 | |
| SINGER S R | C | | | | | | | | | Y |
| DIRECT | | 03/04/80 | X | | 337 | $6.66 | | | 1,087 | |
| INDIRECT | | 03/04/80 | | | | | | | 7,637 | |
| **NTEX INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUTRIGHT CHARLES L | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 1,000 | $18.30 | 4,441 | |
| HINDS W F | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,000 | $17.13 | 31,466 | |
| **NVIRODYNE INDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CROSLAND REX | B | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 586,424 | |
| INDIRECT | | 03/06/80 | S | | | | 500 | $2.63 | 47,000 | |
| ZIMMERMAN WILLIAM R | D | | | | | | | | | Y |
| DIRECT | | 03/09/80 | | | | | | | 154 | |
| INDIRECT | | 03/09/80 | X | | 2,000 | $3.63 | | | 4,000 | |
| **NVIROTECH CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHEPMAN BERNE A | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 283 | | | | 14,446 | |
| DIRECT | | 03/06/80 | H | | | | 1,535 | | 1,530 | |
| INDIRECT | | 03/06/80 | | | | | | | | |
| **PIDYNE INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORKEY RUSSELL L | C | | | | | | | | | |
| DIRECT | | 08/13/79 | J | A | | | | | 150,000 | |
| **QUITRAK CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECKWITH III G NICHOLAS | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 200 | $8.63 | | | 300 | |
| CHENAULT JR JAMES E | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 100 | $8.63 | | | 100 | |
| **QUIPMENT CO AMER** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIANSEN WILLIAM E S | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 247,900 | |
| INDIRECT | | 03/25/80 | J | | 92 | $1.00 | | | 19,281 | |
| **QUITABLE BANCCRPORATICN** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALY GWEN SECORD | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 16 | | | | 4,909 | |
| DIRECT | | 03/17/80 | T | | 25 | | | | 4,934 | |
| GARDNER ALBERT J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 3 | | | | 2,647 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 16 | | | | 556 | |
| LANAHAN W WALLACE JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | I | | | 1,000 | | 54,429 | |
| INDIRECT | | 03/03/80 | | | | | | | 42,033 | |
| PIDDELTON JAMES W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 10 | | | | 2,573 | |
| **QUITABLE GAS CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERTGES JOHN C | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 100 | $23.88 | | | 800 | |
| MCCARTHY ROBERT E | C | | | | | | | | | |
| DIRECT | | 09/01/79 | T | L | 9 | | | | | |
| DIRECT | | 12/01/79 | T | L | 8 | | | | | |
| DIRECT | | 03/01/80 | T | | 9 | | | | 477 | |
| MORITZ DONALC I | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 12 | | | | 2,112 | |
| INDIRECT | | 03/01/80 | | | | | | | 200 | |
| **ERB LNBR CO DEL** | | | | | | | | | | |
| CCM | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCLELLAND DRAYTON A JR | E | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 11 | | | | 8,961 | |
| DIRECT | | 03/07/80 | T | | 13 | | | | 8,974 | |
| ESQUIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPIEGEL STANLEY I | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 200 | $12.13 | 1,200 | |
| ESTERLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES DONALD J | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 500 | $47.00 | 16,590 | |
| INDIRECT | | 03/05/80 | | | | | | | 100 | |
| ETHAN ALLEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GUSACK JOHN P | C | | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 50 | | | |
| ETHYL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 24,585 | |
| INDIRECT | | 03/31/80 | B | | 151 | | | | 6,692 | |
| GILL JAMES MONROE | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 7,267 | |
| INDIRECT | | 03/3 /80 | T | | 20 | | | | 4,787 | |
| GOTTWALD BRUCE C | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 598,340 | |
| INDIRECT | | 03/31/80 | T | | 131 | | | | 208,275 | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | M | A | | | 12,320 | | 818,034 | |
| INDIRECT | | 01/29/80 | G | A | 3,130 | | | | | |
| INDIRECT | | 01/31/80 | B | A | 491 | | | | 118,582 | |
| HERZOG ROBERT | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 5,444 | |
| INDIRECT | | 02/29/80 | | L | | | | | 8,331 | |
| INDIRECT | | 03/31/80 | T | | 107 | | | | 8,438 | |
| KIRBY JAMES F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | M | | | | 90 | | 4,762 | |
| INDIRECT | | 03/31/80 | B | | 11 | | | | 493 | |
| MOSER ROGER ALLEN | C | | | | | | | | | |
| DIRECT | | 01/01/80 | P | L | 8 | $28.05 | | | 843 | |
| DIRECT | | 03/31/80 | | | | | | | 843 | |
| INDIRECT | | 02/29/80 | | L | | | | | 1,192 | |
| INDIRECT | | 03/31/80 | T | | 8 | | | | 1,200 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 5,763 | |
| IND MKT MKR | | 02/28/80 | S | L | | | 3,385 | $47.27 | | |
| IND MKT MKR | | 02/28/80 | P | L | 3,057 | $47.27 | | | 71 | |
| EX CELL O . " | | | | | | | | | | |
| COM | | | | | | | | | | |
| AKRCYD MCBLAI S | C | | | | | | | | | |
| DIRECT | | 10/17/79 | P | L | 85 | $32.13 | | | 1,348 | |
| DIRECT | | 11/30/79 | T | L | 45 | | | | 1,393 | |
| DIRECT | | 12/18/79 | S | L | | | 45 | $38.13 | 1,348 | |
| HUGAN COLEMAN F | D | | | | | | | | | |
| DIRECT | | 02/21/80 | M | L | | | 1,000 | | 7,966 | |
| INDIRECT | | 12/06/79 | S | A | | | 37,000 | $37.50 | 20,292 | |
| INDIRECT | | 02/26/80 | S | L | | | 8,133 | $42.00 | | |
| INDIRECT | | 02/27/80 | S | L | | | 6,533 | $41.25 | | |
| INDIRECT | | 02/29/80 | U | L | | | 593 | | 3,036 | |
| WHITING EDMUND J | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | A | | | 100 | $36.50 | | |
| INDIRECT | | 12/21/79 | S | A | | | 74 | $27.13 | 172 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACINNES WILLIAM C | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | | | | | | | 16,350 | |
| INDIRECT | | 03/18/80 | J | | 765 | $18.58 | | | 765 | |
| EXECUTIVE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAHCRN DONALD R | CD | | | | | | | | | |
| DIRECT | | 01/12/80 | S | L | | | 5,530 | $3.13 | 20,351 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRM KARL R | C | | | | | | | | | |
| DIRECT | | 03/26/80 | | | | | | | 100 | |
| INDIRECT | | 03/26/80 | T | | 200 | | | | 320 | |
| F & M NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, exempted or Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PELTNER WILBUR M | CD | | | | | | | | | Y |
| DIRECT | | 02/25/80 | T | L | 449 | | | | | |
| DIRECT | | 02/25/80 | U | L | | | 225 | | 10,180 | |
| INDIRECT | | 02/25/80 | | L | | | | | 2,430 | |
| ROSENBERGER RICHARD J | D | | | | | | | | | Y |
| DIRECT | | 02/29/80 | T | L | 234 | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 114 | | 7,638 | |
| INDIRECT | | 02/29/80 | | L | | | | | 3,314 | |
| WHITE G RIDGLEY | C | | | | | | | | | |
| DIRECT | | 02/13/80 | J | L | 100 | $10.00 | | | 17,297 | |
| INDIRECT | | 02/13/80 | | L | | | | | 3,289 | |
| FMC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEVIRIAN PHILIP S JR | G | | | | | | | | | |
| INDIRECT | | 12/18/79 | H | L | | | 482 | | | |
| INDIRECT | | 03/07/80 | S | | | | 1,000 | $26.00 | 7,320 | |
| FPA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPLAN MORRIS ESTATE OF | 9 | | | | | | | | | |
| DIRECT | | 02/15/80 | K | A | | | 194,402 | $11.00 | | |
| INDIRECT | | 12/26/79 | U | L | | | 4,500 | | 329,041 | |
| INDIRECT | | 01/24/80 | | | | | | | 194,402 | |
| FSC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIFRIN HOWARD LAWRENCE | G | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 169 | | | | 169 | |
| FABERGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY DENNIS | G | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 2,000 | $7.00 | | | 3,400 | |
| BALLIET BRIAN CAVID | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | | 750 | $7.00 | | | 1,450 | |
| BARRIE CRAIG | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 1,500 | $7.00 | | | 4,804 | |
| BARRIE GEORGE | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 300 | $12.13 | | | 728,876 | |
| INDIRECT | | 02/28/80 | | L | | | | | 39,782 | |
| BEGUN MORTON S | G | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 150 | $6.00 | | | 1,760 | |
| BRUNN FREDERICK | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 2,500 | $7.00 | | | 3,950 | |
| CAPUTO LOUISE | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 1,500 | $7.00 | | | 3,950 | |
| GRANT CARY | D | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 5,000 | | | | 8,400 | |
| HOLLANDER JACOB | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 2,500 | $7.00 | | | 4,700 | |
| YUELYS ALEXANDER | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 10,000 | $7.00 | | | 19,400 | |
| FABULOUS INNS AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY ERNEST M | CD | | | | | | | | | |
| DIRECT | | 02/03/79 | P | A | 25,000 | $ .77 | | | | |
| DIRECT | | 03/09/79 | P | A | 3,000 | $ .10 | | | 175,054 | |
| DIRECT | | 08/15/79 | P | A | 8,000 | $ .75 | | | 183,054 | |
| DIRECT | | 02/27/80 | J | A | 40,000 | $ .10 | | | 223,054 | |
| DIRECT | | 02/27/80 | J | | | | | | 223,054 | |
| DIRECT | | 02/27/80 | J | L | 42,000 | $ .10 | | | 251,054 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 3,604 | | 299,819 | |
| TRACY JAMES B | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 300 | $4.88 | | | | |
| DIRECT | | 03/27/80 | P | L | 700 | $4.88 | | | 8,109 | |
| FAIR TRX MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOSEPH D | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 500 | $4.00 | | | 500 | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKERT WILLIAM ROBERT | G | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 660 | $54.94 | | |
| DIRECT | | 02/08/80 | S | L | | | 1,500 | $51.50 | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $53.52 | 6,923 | |
| INDIRECT | | 02/05/80 | S | L | | | 62 | $54.88 | | |
| GIAON ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 352 | | | | 775 | |
| FOGGY JAMES J | G | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 541 | | | | | |
| DIRECT | | 02/13/80 | X | L | 536 | | | | 1,077 | |
| GRA RICHARD GRAHAM | G | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 462 | | | | 10,712 | |
| UHL EDWARD G | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 12,900 | | | | [illegible] | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included or excluded | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAIRFIELD CMNTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WARNER C RANDOLPH JR | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 4,100 | $5.38 | | | 77,574 | |
| INDIRECT | | 03/28/80 | | | | | | | 48,672 | |
| FAIRMOUNT CHEM INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VON HESSERT JULIANE A L | D | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | | | 4,600 | |
| INDIRECT | | 02/29/80 | S | | | | | | 110,100 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONDS JACK W JR | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 770 | $6.50 | | | 770 | |
| FARAH MFG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYERS RICHARD WILLIAM | C | | | | | | | | | T |
| DIRECT | | 12/19/79 | T | L | 15 | | | | 290 | |
| FARM FISH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GADDIS FRED LAVELL | CO | | | | | | | | | |
| DIRECT | | 10/29/79 | J | L | 3,600 | $5.47 | | | 21,662 | |
| INDIRECT | | 10/29/79 | | L | | | | | 94,612 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANKE BEVERLY J | G | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 22 | $5.25 | | | 503 | |
| INDIRECT | | 03/03/80 | | | | | | | 4,251 | |
| SWEET JOHN W JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 18 | $5.25 | | | 71 | |
| FARMER BROS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLISAR ROBERT V | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 400 | $19.00 | 100 | |
| FARMERS GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORRIS GARELL FOREST | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 6,300 | $23.94 | 5,200 | |
| TERHAR EDWARD A | G | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 4,900 | $24.67 | 2,300 | |
| FATS DRUG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEGER ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | | 2,723 | $5.08 | | | | |
| DIRECT | | 02/22/80 | X | | 330 | $ .91 | | | 12,127 | |
| FED MART CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANN HUGH | CB | | | | | | | | | |
| INDIRECT | | 02/28/80 | N | L | 3,571,429 | | | | 5,095,904 | |
| CCM CL A | | | | | | | | | | |
| MANN HUGH | CB | | | | | | | | | |
| INDIRECT | | 02/28/80 | N | L | | | 15,000 | | | |
| FEDDERS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIORDANO SALVATORE | CB | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 18,700 | $3.50 | | | | |
| DIRECT | | 03/12/80 | P | | 4,300 | $3.50 | | | | |
| DIRECT | | 03/14/80 | P | | 2,100 | $3.50 | | | | |
| DIRECT | | 03/18/80 | P | | 14,900 | $3.50 | | | 460,704 | |
| INDIRECT | | 03/18/80 | | | | | | | 471,338 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | I | 450 | $48.50 | | | 6,040 | |
| INDIRECT | | 03/24/80 | P | I | 350 | $48.38 | | | 17,034 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANNON CHARLES L | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 25 | | | | 1,429 | |
| FEDERAL PAPER BRD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALTON JACK C | C | | | | | | | | | |
| DIRECT | | 12/19/78 | S | L | | | 6,000 | $19.00 | | |
| DIRECT | | 09/24/79 | X | L | 2,250 | $11.88 | | | 2,250 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 4,300 | $33.25 | | | | |
| INDIRECT | | 03/04/80 | P | | 2,800 | $33.25 | | | | |
| INDIRECT | | 03/05/80 | P | | 2,300 | $33.25 | | | | |
| INDIRECT | | 03/06/80 | P | | 21,100 | $32.75 | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Footnote | Date of transaction | Character | Lin. reported in footnote | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/07/80 | P | | 16,500 | $31.75 | | | | |
| INDIRECT | | 03/10/80 | P | | 6,700 | $31.25 | | | | |
| INDIRECT | | 03/11/80 | P | L | 8,600 | $31.38 | | | | |
| INDIRECT | | 03/12/80 | P | | 9,700 | $31.13 | | | | |
| INDIRECT | | 03/13/80 | P | | 25,900 | $31.00 | | | | |
| INDIRECT | | 03/14/80 | P | | 56,900 | $30.88 | | | | |
| INDIRECT | | 03/17/80 | P | | 53,700 | $30.00 | | | | |
| INDIRECT | | 03/18/80 | P | | 5,400 | $28.75 | | | | |
| INDIRECT | | 03/19/80 | P | | 1,900 | $29.25 | | | | |
| INDIRECT | | 03/20/80 | P | | 12,200 | $29.50 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,200 | $29.63 | | | | |
| INDIRECT | | 03/24/80 | P | | 21,500 | $29.50 | | | | |
| INDIRECT | | 03/25/80 | P | | 9,600 | $29.25 | | | | |
| INDIRECT | | 03/28/80 | P | | 2,200 | $24.88 | | | | |
| INDIRECT | | 03/31/80 | P | | 3,500 | $25.88 | | | 1,399,094 | |
| SPENGLER JOHN E | G | | | | | | | | | |
| DIRECT | | 02/02/79 | X | L | 500 | $11.88 | | | 1,500 | |
| DIRECT | | 01/18/80 | X | L | 500 | $11.88 | | | 2,000 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND JEROME H | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 100 | $25.13 | | | 300 | |
| FELMONT OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE HADLEY | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 116 | |
| INDIRECT | | 03/31/80 | T | | 12,900 | | | | 1,580,452 | |
| CASE POMEROY & CO INC | B | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 12,900 | $38.00 | | | 1,580,452 | |
| FEMRC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERSTICKER ALBERT CHARLES | G | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,500 | $14.79 | | | 5,625 | |
| FIDELITY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERTICH JOHN L | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | S | | | | 1,500 | $6.25 | 3,242 | |
| FIDELITY UN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS C MALCOLM | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | 13,748 | |
| INDIRECT | | 03/07/80 | S | | | | 48 | $28.00 | 136 | |
| LAPAN ANASTASIA | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 50 | $27.00 | | | | |
| DIRECT | | 03/12/80 | P | | 50 | $26.25 | | | | |
| DIRECT | | 03/18/80 | P | | 50 | $24.63 | | | 510 | |
| TRIMBLE JOHN C | G | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 18 | | | | 549 | |
| INDIRECT | | 02/13/80 | | L | | | | | 192 | |
| FIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAUSING CORP | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | $12.00 | | | | |
| DIRECT | | 03/07/80 | P | | 1,000 | $12.00 | | | | |
| DIRECT | | 03/10/80 | P | | 1,182 | $12.25 | | | | |
| DIRECT | | 03/12/80 | P | | 1,360 | $12.25 | | | | |
| DIRECT | | 03/14/80 | P | | 21,800 | $12.88 | | | | |
| DIRECT | | 03/19/80 | P | | 1,500 | $11.88 | | | 158,122 | |
| FIFTH AVE CARDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COHEN IRVING | B | | | | | | | | | |
| DIRECT | | 02/28/72 | H | L | | | 5,000 | | 124,445 | |
| DIRECT | | 08/06/74 | T | L | 500 | | | | 124,945 | |
| DIRECT | | 10/29/76 | U | L | | | 124,945 | | | |
| COHEN SHELDON | CD | | | | | | | | | |
| DIRECT | | 10/21/76 | P | L | 2,525 | $ .27 | | | 38,831 | |
| DIRECT | | 01/07/77 | T | L | 1,782 | | | | 76,597 | |
| DIRECT | | 06/03/77 | J | L | 35,984 | $2.68 | | | 74,815 | |
| ESTATE OF IRVING COHEN | B | | | | | | | | | |
| DIRECT | | 10/26/76 | J | L | | | | | 124,945 | |
| FILL R UP SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REPENBURGH RICHARD P | C | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 131,400 | |
| INDIRECT | | 02/05/80 | U | L | | | 300 | | | |
| INDIRECT | | 02/20/80 | U | L | | | 1,185 | | 244,885 | |
| TARANTINO L GERALD | D | | | | | | | | | |
| INDIRECT | | 12/13/79 | J | A | 10,000 | $ .70 | | | | |
| INDIRECT | | 12/26/79 | J | A | 7,000 | $ .75 | | | 17,000 | |
| INDIRECT | | 02/05/80 | J | L | 300 | $ .50 | | | | |
| INDIRECT | | 02/20/80 | P | L | 1,185 | $ .72 | | | 18,485 | |
| FINANCIAL CORP SANTA BARBARA | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lot, conduit or transferred in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Footnotes |
|---|---|---|---|---|---|---|---|---|---|---|
| TILTON DAVID L | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 55,120 | |
| INDIRECT | | 03/05/80 | S | | | | 5,000 | $10.97 | 94,146 | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GESNET RICHARD M | CD | | | | | | | | | Y |
| DIRECT | | 02/06/80 | S | | | | 300 | $33.75 | | |
| DIRECT | | 02/08/80 | S | | | | 100 | $30.25 | | |
| DIRECT | | 02/12/80 | S | | | | 200 | $30.75 | | |
| DIRECT | | 02/19/80 | S | | | | 100 | $30.38 | | |
| DIRECT | | 02/22/80 | S | | | | 100 | $30.75 | | |
| DIRECT | | 02/27/80 | S | | | | 100 | $32.63 | 19,240 | |
| DIRECT | | 03/04/80 | S | L | | | 100 | $31.25 | | |
| DIRECT | | 03/05/80 | S | L | | | 100 | $30.13 | | |
| DIRECT | | 03/17/80 | S | L | | | 200 | $27.75 | | |
| DIRECT | | 03/28/80 | S | L | | | 100 | $21.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 100 | $23.00 | 18,640 | |
| WHITNEY ROBERT B | C | | | | | | | | | Y |
| DIRECT | | 03/14/80 | P | | 600 | $10.00 | | | 3,826 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 215 | $17.13 | | | | |
| DIRECT | | 02/08/80 | P | L | 300 | $18.25 | | | | |
| DIRECT | | 02/25/80 | P | L | 195 | $18.25 | | | 592,282 | |
| DIRECT | | 02/27/80 | P | L | 315 | $18.13 | | | 592,282 | |
| DIRECT | | 03/18/80 | P | | 100 | $16.75 | | | | |
| DIRECT | | 03/19/80 | P | | 400 | $16.69 | | | | |
| DIRECT | | 03/20/80 | P | | 1,200 | $16.50 | | | 593,982 | |
| INDIRECT | | 02/25/80 | P | L | 5 | $18.25 | | | | |
| INDIRECT | | 02/27/80 | P | L | 10 | $18.13 | | | 3,900 | |
| INDIRECT | | 03/20/80 | | | | | | | 3,900 | |
| MIDDENDORF J WILLIAM SECOND | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 3,013 | | | | 56,404 | |
| INDIRECT | | 02/11/80 | | L | | | | | 431 | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 300 | $13.88 | | | | |
| DIRECT | | 02/08/80 | P | L | 265 | $14.00 | | | | |
| DIRECT | | 02/21/80 | P | L | 300 | $13.63 | | | 160,886 | |
| DIRECT | | 03/06/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 03/07/80 | P | | 300 | $12.88 | | | 161,286 | |
| INDIRECT | | 03/20/80 | | | | | | | 500 | |
| FINANCIAL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILCREASE W LEWIS D DS INC | D | | | | | | | | | |
| DIRECT | | 10/16/79 | 3 | A | | | | | 3,200 | |
| DIRECT | | 02/19/80 | U | L | | | 3,000 | $7.00 | 200 | |
| JORDAN LARRY C | B | | | | | | | | | Y |
| DIRECT | | 02/19/80 | U | L | | | 7,411 | | | |
| MITTE ROY F | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | U | L | | | 20,000 | | 162,198 | |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JOHN E | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | P | A | 300 | $67.00 | | | 1,961 | |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER JAMES M | D | | | | | | | | | |
| DIRECT | | 02/22/80 | J | | 74 | $40.00 | | | | |
| DIRECT | | 02/29/80 | J | | 120 | $40.50 | | | 5,366 | |
| INDIRECT | | 02/29/80 | | | | | | | 5,571 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELCHER S E | B | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 1,500 | $18.00 | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $18.00 | | | 43,365 | |
| INDIRECT | | 03/25/80 | | | | | | | 6,374 | |
| FLOWERS J DRURY | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 17 | | | | 17,976 | |
| MORSLEY RICHARD D | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 11 | | | | 114 | |
| MURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 7 | | | | 3,875 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | T | | 28 | | | | 13,500 | |
| MOSLEY LYNN H | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 33 | | | | 8,782 | |
| WELLS HELEN C | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 9 | | | | 263 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,359 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGENSTERN D R | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 200 | $14.75 | | | 9,448 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exch. recorded or transacted on | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ANTENN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WALLER LELAND E | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | J | L | 4,308 | $ .25 | | | | |
| FIRST ANTENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS JAMES O | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,000 | $8.88 | | | 15,168 | |
| INDIRECT | | 03/20/80 | | | | | | | 664 | |
| SLOAN JOHN ELLIOTT | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 8,014 | |
| INDIRECT | | 02/01/80 | T | L | 197 | | | | 6,350 | |
| WILSON JOHN G | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 1,000 | $10.75 | | | 5,706 | |
| DIRECT | | 03/01/80 | T | | 225 | | | | 5,931 | |
| INDIRECT | | 02/05/80 | P | L | 1,000 | $10.75 | | | | |
| INDIRECT | | 02/28/80 | P | L | 500 | $9.63 | | | 7,050 | |
| INDIRECT | | 03/01/80 | T | | 225 | | | | | |
| INDIRECT | | 03/06/80 | P | | 500 | $9.75 | | | 8,575 | |
| FIRST ARX BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONOUGH RUSSELL B JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $11.00 | 2,433 | |
| INDIRECT | | 02/13/80 | | L | | | | | 1,050 | |
| FIRST BANC GROUP OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERBER ROMAN J | GO | | | | | | | | | |
| DIRECT | | 03/13/80 | D | | 824 | | | | | |
| DIRECT | | 03/28/80 | P | | 468 | $19.25 | | | | |
| DIRECT | | 03/31/80 | P | | 468 | $19.75 | | | 10,000 | |
| INDIRECT | | 03/13/80 | D | | 174 | | | | | |
| INDIRECT | | 03/28/80 | P | | 532 | $19.38 | | | | |
| INDIRECT | | 03/31/80 | P | | 32 | $19.75 | | | 2,500 | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| METCALFE M S JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | | L | | | | | 1,102 | |
| INDIRECT | | 01/04/80 | P | L | 1,000 | $16.00 | | | | |
| INDIRECT | | 02/20/80 | P | L | 4,500 | $16.03 | | | | |
| INDIRECT | | 02/22/80 | P | L | 2,000 | $16.88 | | | | |
| INDIRECT | | 02/25/80 | P | L | 2,500 | $16.88 | | | 108,225 | |
| FIRST BANCORP BELLEVILLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDES G THOMAS | C | | | | | | | | | |
| DIRECT | | 01/07/80 | T | L | 22 | | | | 768 | |
| INDIRECT | | 01/07/80 | | L | | | | | 498 | |
| BAGGLEY WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | T | L | 62 | | | | 2,637 | |
| LOWERY JOSEPH R | D | | | | | | | | | |
| DIRECT | | 01/07/80 | T | L | 1 | | | | 1,673 | |
| INDIRECT | | 01/07/80 | T | L | 80 | | | | 80 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD REGGIE H | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 200 | $29.00 | 195 | |
| WYATT W C | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | M | A | 1,144 | | | | | |
| DIRECT | | 01/07/80 | D | A | 57 | | | | 27,889 | |
| DIRECT | | 02/12/80 | S | 1A | | | 1,144 | | 26,745 | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLARD JOHN W | C | | | | | | | | | |
| DIRECT | | 10/10/79 | T | A | 3 | | | | 224 | |
| INDIRECT | | 10/10/79 | T | A | 1 | | | | 112 | |
| COLLISHAW EDWIN L JR | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 12 | | | | 952 | |
| FLYNN JOHN W JR | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 3 | | | | 223 | |
| INDIRECT | | 10/10/79 | T | L | 81 | | | | 5,262 | |
| GILE BRADFORD W | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $28.63 | | | 100 | |
| GREENE WARREN P | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 9 | | | | 568 | |
| LADNER ROY A | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 3 | | | | 223 | |
| PERSONS M RICHARD | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 10 | | | | 679 | |
| PIKE MILO L | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 197 | | | | | |
| DIRECT | | 01/22/80 | P | L | 324 | $31.00 | | | 14,335 | |
| INDIRECT | | 10/10/79 | T | L | 408 | | | | | |
| INDIRECT | | 01/09/80 | P | L | 100 | $31.00 | | | 27,322 | |
| SOUTHWORTH FRANCIS W | CB | | | | | | | | | |
| DIRECT | | 10/10/79 | T | A | 1 | | | | 1,412 | |
| INDIRECT | | 10/10/79 | T | A | 1 | | | | 61 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Bank and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| STAHLE DONALD R | B | | | | | | | | | |
| DIRECT | | 10/10/79 | T | A | 1 | | | | 207 | |
| WHITON CALEB W | B | | | | | | | | | |
| DIRECT | | 10/10/79 | T | L | 4 | | | | 270 | |
| FIRST BK SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALM RUSSELL A | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 195 | | | | 995 | |
| DIXON GEORGE H | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 651 | | | | 18,614 | |
| FISHER STEPHEN T | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 300 | $37.50 | | |
| KELLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 180 | | | | 980 | |
| KENNEDY LAURENCE RICHARD | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 100 | | | | 100 | |
| KNUDSON CARRELL G | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 138 | | | | | |
| DIRECT | | 02/12/80 | X | L | 300 | $40.13 | | | 738 | |
| MASON EUGENE R | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 184 | | | | 484 | |
| MENK LOUIS W | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 6 | | | | 130 | |
| STRAUSS WILLIS A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 365 | | | | 997 | |
| VOSICK JOHN W | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 273 | | | | 873 | |
| FIRST BANKSHARES CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASSELS W T JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 2,000 | |
| INDIRECT | | 02/15/80 | P | L | 300 | $20.00 | | | 300 | |
| MARION ANDREW B | D | | | | | | | | | |
| DIRECT | | 11/02/79 | | A | | | | | 1,700 | |
| INDIRECT | | 11/02/79 | T | A | 944 | | | | 2,844 | |
| TOBIAS JOHN L M | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 3,150 | |
| INDIRECT | | 12/14/79 | P | L | 100 | $17.75 | | | 407 | |
| INDIRECT | | 02/13/80 | P | L | 100 | $19.75 | | | 507 | |
| FIRST BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUT RAINER EMIL | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 500 | $16.50 | 500 | |
| PATTBERG EMIL JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | T | | 6,873 | | | | 11,973 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSIDINE FRANK W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | L | 200 | $14.88 | | | 400 | |
| FIRST CONN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIENER N S | D | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | $18.63 | | | 9,300 | |
| DIRECT | | 01/09/80 | P | L | 200 | $19.50 | | | 9,500 | |
| FIRST CNTY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS PINIS M | DD | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 100 | $18.50 | | | | |
| DIRECT | | 03/11/80 | J | | 240 | $18.00 | | | 65,061 | |
| FIRST CONN BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYNARD FREDERICK C JR | D | | | | | | | | | |
| DIRECT | | 08/13/79 | P | L | 50 | $22.75 | | | 200 | |
| DIRECT | | 01/11/80 | P | L | 350 | $23.50 | | | 550 | |
| FIRST COOLIDGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSENTINO R W | D | | | | | | | | | |
| DIRECT | | 03/11/80 | K | | | | 1,690 | $3.50 | 17,698 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MLT EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 1,271 | $11.00 | | | | |
| DIRECT | | 03/31/80 | U | | | | 767 | | 44,950 | |
| FIRST FARWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEIGER JOHN L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 200 | $9.88 | | | 200 | |
| INDIRECT | | 03/14/80 | | | | | | | 200 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARK JACK R | B | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 1,083 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (needed for transactions) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/12/80 | U | | | | 3,000 | | 84,410 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS B CHEEVER | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 2,153 | $5.25 | | |
| DIRECT | | 02/29/80 | G | A | 500 | | | | 55,896 | |
| INDIRECT | | 02/04/80 | | A | | | | | 9,453 | |
| FIRST GEORGIA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS CARL E | CB | | | | | | | | | |
| DIRECT | | 12/24/79 | K | A | | | 20,500 | $1.50 | 21,703 | |
| FIRST GOLDEN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEENEY FRANCIS X | C | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $62.00 | | | 562 | |
| INDIRECT | | 03/05/80 | | | | | | | 310 | |
| VANDERSTOWE L M | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | U | L | | | 180 | | 2,025 | |
| INDIRECT | | 02/26/80 | P | L | 190 | $42.00 | | | | |
| INDIRECT | | 02/26/80 | T | L | 180 | | | | 1,275 | |
| FIRST HLDG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES DENNIS R | D | | | | | | | | | |
| DIRECT | | 01/24/80 | P | A | 17 | $36.50 | | | 405 | |
| INDIRECT | | 07/06/79 | P | A | 20 | $31.00 | | | 60 | |
| FIRST IDAHO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TWILEGAR RON J | H | | | | | | | | | |
| DIRECT | | 03/12/80 | | A | | | | | 249,193 | |
| INDIRECT | | 03/12/80 | P | A | 3,000 | $1.25 | | | 113,960 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULGHAM JOHN BAWLES JR | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 1,328 | $32.60 | | | 6,288 | |
| DIRECT | | 02/14/80 | X | A | 1,328 | $32.60 | | | 6,288 | |
| INDIRECT | | 02/14/80 | | L | | | | | 3,382 | |
| INDIRECT | | 02/29/80 | B | A | 10 | | | | 3,392 | |
| HUBER LEONARD ELDON | C | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | L | 22 | | | | 3,525 | |
| STEWART ROBERT P THIRD | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 23,940 | |
| INDIRECT | | 02/28/80 | B | L | 15 | | | | 11,227 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 13 | | | | 2,196 | |
| SUENHOLZ HERMAN H | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 14 | | | | 1,033 | |
| INDIRECT | | 03/28/80 | | | | | | | 856 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 3 | | | | 286 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 5 | | | | 349 | |
| FIRST MARINE BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS PHILIP D | D | | | | | | | | | |
| DIRECT | | 03/14/80 | 3 | | | | | | 21,408 | |
| FIRST MD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAEFER ROBERT WAYNE | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 300 | $13.23 | | | | |
| DIRECT | | 03/03/80 | D | | 1,600 | | | | 8,000 | |
| DIRECT | | 03/10/80 | T | | 85 | | | | 8,000 | |
| WALSH GEORGE R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 1,000 | $24.50 | | | 1,000 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CAMARA MANUEL JR | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 5,821 | $22.17 | | | 8,224 | |
| INDIRECT | | 02/26/80 | S | | | | 9,821 | $22.17 | 75 | |
| JACQUES E COOPER | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 250 | $24.00 | | | | |
| DIRECT | | 02/27/80 | P | | 5 | $22.00 | | | | |
| DIRECT | | 02/29/80 | P | | 724 | $25.00 | | | 10,085 | |
| INDIRECT | | 02/29/80 | | | | | | | 3,027 | |
| FIRST MEMPHIS RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FRANCE WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/10/80 | J | | 10,000 | $2.29 | | | 12,025 | |
| PHOENIX CLOVE SUNRISE PARTNERS | B | | | | | | | | | |
| INDIRECT | | 03/07/80 | P | | 14,300 | $4.75 | | | 189,680 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lin. Intended to Increase or Decrease | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| FIRST MICH BK CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| ENDERSMA DAVID M | G | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 12 | $12.00 | | | |
| DIRECT | | 02/28/80 | P | L | 14 | $11.75 | | | 260 |
| HYNGARDEN GLENN | G | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 12 | $12.00 | | | 2,801 |
| FIRST MICH CAP CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BAKER LOUIS CECIL | D | | | | | | | | |
| DIRECT | | 01/25/80 | P | A | 100 | $7.50 | | | |
| DIRECT | | 01/28/80 | P | A | 3,800 | $7.94 | | | 35,550 |
| DIRECT | | 03/20/80 | P | | 900 | $8.50 | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $7.25 | | | 37,450 |
| MENDELSSOHN PAXTON SECOND | D | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 900 | $8.50 | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $7.25 | | | 37,450 |
| FIRST MISS CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| GUYTON ROBERT P | D | | | | | | | | |
| DIRECT | | 08/07/78 | | L | | | | | 14,000 |
| INDIRECT | | 03/18/80 | P | | 30 | $25.88 | | | 60 |
| FIRST MISS NATL BK HATTIESBURG | | | | | | | | | |
| CCM | | | | | | | | | |
| PAPP LOUIS E | D | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 29,462 |
| INDIRECT | | 03/21/80 | J | | 1,092 | $20.25 | | | 5,208 |
| MCMULLAN PAUL W | CO | | | | | | | | |
| DIRECT | | 03/07/80 | J | | 220 | $15.90 | | | 50,220 |
| INDIRECT | | 03/07/80 | | | | | | | 11,647 |
| FIRST NATL BOSTON CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BROWN WILLIAM L | CO | | | | | | | | |
| DIRECT | | 12/04/79 | P | IA | 30 | $28.00 | | | 2,800 |
| DIRECT | | 12/20/79 | H | A | | | 30 | | 1,369 |
| DIRECT | | 01/02/80 | T | A | 552 | | | | 1,921 |
| DIRECT | | 01/31/80 | P | L | 51 | $32.58 | | | 1,972 |
| INDIRECT | | 12/17/79 | T | A | 1,658 | | | | |
| INDIRECT | | 12/20/79 | G | A | 30 | | | | 3,607 |
| INDIRECT | | 01/02/80 | U | A | | | 552 | | 3,045 |
| INDIRECT | | 02/20/80 | P | L | 92 | $30.57 | | | 3,137 |
| CRITTENDEN GAZAWAY LAMAR | G | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 221 | | | | 892 |
| INDIRECT | | 01/02/80 | U | A | | | 221 | | 1,439 |
| HILL RICHARD G | CB | | | | | | | | |
| DIRECT | | 12/04/79 | H | A | | | 100 | | 2,129 |
| DIRECT | | 01/02/80 | T | A | 690 | | | | 2,819 |
| DIRECT | | 01/31/80 | T | A | 48 | | | | |
| DIRECT | | 02/12/80 | H | A | | | 10 | | |
| DIRECT | | 02/22/80 | H | A | | | 10 | | 2,846 |
| INDIRECT | | 12/04/79 | G | A | 40 | | | | |
| INDIRECT | | 12/17/79 | T | A | 2,072 | | | | 6,067 |
| INDIRECT | | 01/02/80 | U | A | | | 690 | | 5,377 |
| INDIRECT | | 02/20/80 | P | A | 118 | $30.57 | | | 5,495 |
| MUCKLER COLMAN M JR | D | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 250 | $31.00 | | | 350 |
| PHALEN GEORGE E | D | | | | | | | | |
| DIRECT | | 12/17/79 | | L | | | | | 819 |
| DIRECT | | 01/02/80 | T | A | 304 | | | | 1,123 |
| DIRECT | | 02/20/80 | | A | | | | | 1,123 |
| INDIRECT | | 12/17/79 | T | L | 912 | | | | 1,796 |
| INDIRECT | | 01/02/80 | U | A | | | 304 | | 1,492 |
| INDIRECT | | 02/20/80 | T | A | 56 | | | | 1,548 |
| FIRST NATL CHARTER CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| GISH NORVILLE R | D | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 57 | $23.75 | | | 798 |
| SUTHERLAND DWIGHT DIERKS R | D | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 800 | $27.50 | | | 96,678 |
| INDIRECT | | 03/21/80 | | | | | | | 114,240 |
| FIRST NATL CINCINNATI CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| COLLINS J RANSON | D | | | | | | | | |
| DIRECT | | 01/14/80 | | L | | | | | 1,248 |
| INDIRECT | | 01/14/80 | S | L | | | 1,000 | $27.53 | 63,550 |
| JOHNSON MARK T | D | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 300 | $23.05 | | | 6,200 |
| INDIRECT | | 03/26/80 | | A | | | | | 700 |
| OLLIER JAMES L | D | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 50 | $28.00 | | | 175 |
| INDIRECT | | 02/25/80 | | | | | | | 224 |
| SAUER DOUGLAS C | D | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 50 |
| INDIRECT | | 03/17/80 | P | | 100 | $23.50 | | | 364 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PAULS LOUIS E JR | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $5.50 | 1,500 | |
| FIRST NATL MLDG CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAATER ARTHUR C | C | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 1,500 | |
| INDIRECT | | 02/26/80 | B | L | 58 | | | | 4,814 | |
| BOLAND THOMAS E | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 54 | | | | 3,539 | |
| BROWNE DONALD T | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 6 | | | | 342 | |
| CROWDER MONCURE G | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 91 | | | | 1,785 | |
| DENNARD CLEVELAND L | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 100 | $12.00 | | | 100 | |
| JONES VIRGIL D | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 1,500 | |
| INDIRECT | | 02/26/80 | B | L | 53 | | | | 6,339 | |
| MOTHERSHED R W | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 45 | | | | 1,121 | |
| RICHARDS EMILY MAY F | SH | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 12 | | | | 138 | |
| RIDDLE DENNIS RAYMOND | CB | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 5,181 | |
| INDIRECT | | 02/26/80 | B | L | 5 | | | | 3,050 | |
| ROBINSON JESSE MACK | DO | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 603,741 | |
| INDIRECT | | 03/01/80 | P | | 7,000 | $12.25 | | | | |
| INDIRECT | | 03/28/80 | P | | 5,000 | $11.25 | | | 224,946 | |
| SOPER JOHN H SECOND | D | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 12 | | | | 1,495 | |
| WILLIAMS THOMAS R | DO | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 1,212 | |
| INDIRECT | | 02/26/80 | B | L | 77 | | | | 8,689 | |
| ZIMMERMANN JOHN | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 6 | | | | 378 | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABEL GEORGE P | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 5,130 | |
| INDIRECT | | 01/18/80 | P | L | 1,050 | $24.00 | | | | |
| INDIRECT | | 02/01/80 | P | L | 100 | $24.00 | | | | |
| INDIRECT | | 02/26/80 | J | L | 1,318 | $24.00 | | | 62,452 | |
| EBEL A JAMES | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 332 | $25.00 | | | | |
| DIRECT | | 03/14/80 | P | | 160 | $25.00 | | | 3,114 | |
| YOUNG DALE LEE | C | | | | | | | | | |
| DIRECT | | 01/31/80 | J | A | 226 | $23.50 | | | 3,758 | |
| INDIRECT | | 01/31/80 | | A | | | | | 450 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGOMOLNY ROBERT L | DX | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 2,000 | $5.00 | | |
| DIRECT | | 03/19/80 | S | | | | 1,000 | $5.50 | | |
| DIRECT | | 12/29/80 | H | L | | | 300 | | 36,700 | |
| FIRST PA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUTTLE EDWIN E | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 4,000 | $5.63 | | | 5,000 | |
| FIRST S & L SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 100 | $15.38 | | | | |
| DIRECT | | 02/13/80 | P | L | 100 | $15.00 | | | | |
| DIRECT | | 02/15/80 | P | L | 200 | $14.63 | | | | |
| DIRECT | | 02/17/80 | P | L | 200 | $14.63 | | | 19,100 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 300 | $15.50 | | | | |
| DIRECT | | 02/05/80 | P | L | 300 | $15.50 | | | | |
| DIRECT | | 02/07/80 | P | L | 1,100 | $15.63 | | | | |
| DIRECT | | 02/08/80 | P | L | 100 | $15.25 | | | | |
| DIRECT | | 02/10/80 | P | L | 1,000 | $15.00 | | | | |
| DIRECT | | 02/11/80 | P | L | 900 | $15.25 | | | | |
| DIRECT | | 02/14/80 | P | L | 400 | $14.75 | | | | |
| DIRECT | | 02/15/80 | P | L | 900 | $14.63 | | | | |
| DIRECT | | 02/20/80 | P | L | 700 | $14.50 | | | | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $14.25 | | | | |
| DIRECT | | 02/26/80 | P | L | 1,000 | $13.50 | | | | |
| DIRECT | | 02/27/80 | P | L | 4,000 | $13.50 | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $13.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 2,800 | $12.96 | | | 288,480 | |
| INDIRECT | | 02/29/80 | | L | | | | | 90,720 | |
| FIRST SEC CORP KY | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. reported to | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CAMPBELL ALEX G JR | D | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 474 | $45.00 | | | |
| DIRECT | | 01/24/80 | P | L | 300 | $45.00 | | | |
| DIRECT | | 02/26/80 | P | L | 145 | $45.00 | | | |
| DIRECT | | 02/27/80 | P | L | 578 | $45.00 | | | 44,909 |
| DIRECT | | 02/28/80 | J | L | 140 | $45.00 | | | 44,909 |
| FIRST ST BKG CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BUKER CHARLES E JR | C | | | | | | | | 25,884 |
| DIRECT | | 02/06/80 | | | | | | | |
| INDIRECT | | 02/06/80 | S | | | | 3,000 | $12.13 | 13,300 |
| FOGG ALAN S | D | | | | | | | | |
| DIRECT | | 04/19/79 | S | A | | | | | 1,210 |
| DIRECT | | 02/01/80 | P | | 16,500 | $11.38 | | | |
| DIRECT | | 02/07/80 | P | | 1,000 | $12.38 | | | 18,710 |
| INDIRECT | | 02/07/80 | | | | | | | 400 |
| FIRST TENN NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SIMS JOSEPH SHERRER | D | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 3 | | | | 7,156 |
| FIRST TOPEKA BANKSHARES INC | | | | | | | | | |
| COM | | | | | | | | | |
| ALEXANDER S K JR | D | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 400 | $38.00 | | | 2,402 |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | |
| COM | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | |
| DIRECT | | 02/13/80 | H | L | | | 1,564 | | 29,623 |
| INDIRECT | | 02/13/80 | T | L | 1,564 | | | | 113,539 |
| FIRST UN BANCORP | | | | | | | | | |
| COM | | | | | | | | | |
| CHAPMAN LAWRENCE R | C | | | | | | | | |
| DIRECT | | 02/02/80 | X | L | 400 | $21.42 | | | 700 |
| INDIRECT | | 02/02/80 | | L | | | | | 75 |
| FIRST UN CORP | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | |
| DIRECT | | 12/06/79 | P | A | 10,500 | $87.56 | | | $10,500 |
| DIRECT | | 03/14/80 | | | | | | | $10,500 |
| COM | | | | | | | | | |
| ARTHUR HOWARD L JR | CO | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 8 | | | | 447 |
| DIRECT | | 03/14/80 | T | | 9 | | | | 456 |
| BELK IRWIN | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 2,057 | | | | 101,819 |
| COWELL MARION A JR | C | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 13 | | | | 748 |
| DIRECT | | 03/14/80 | T | | 15 | | | | 763 |
| INDIRECT | | 12/14/79 | T | L | 1 | | | | 81 |
| INDIRECT | | 03/14/80 | T | | 2 | | | | 83 |
| CROSS EUGENE JR | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 18 | | | | 1,036 |
| DIRECT | | 03/14/80 | T | | 21 | | | | 1,057 |
| INDIRECT | | 03/14/80 | | | | | | | 550 |
| FRALEY JOHN L | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 27 | | | | 1,541 |
| DIRECT | | 03/14/80 | T | | 32 | | | | 1,573 |
| JONES EDWIN L | B | | | | | | | | |
| DIRECT | | 10/15/79 | T | A | 72 | | | | |
| DIRECT | | 11/15/79 | T | A | 74 | | | | |
| DIRECT | | 12/14/79 | T | A | 199 | | | | |
| DIRECT | | 01/15/80 | T | A | 73 | | | | 7,422 |
| DIRECT | | 03/14/80 | T | | 241 | | | | 7,737 |
| KING JOHN | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 14 | | | | 1,014 |
| LAUGHERY JACK A | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 12 | | | | 591 |
| LEE JAMES ROBERT | C | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 27 | | | | 1,564 |
| DIRECT | | 03/14/80 | T | | 32 | | | | 1,597 |
| INDIRECT | | 03/14/80 | | | | | | | 110 |
| NELSON CORA LOUISE | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 6 | | | | 374 |
| POOLE J GREGORY JR | D | | | | | | | | |
| DIRECT | | 12/14/79 | T | A | 21 | | | | 1,231 |
| DIRECT | | 03/14/80 | T | A | 25 | | | | 1,257 |
| INDIRECT | | 06/15/79 | B | A | 1 | | | | |
| INDIRECT | | 09/15/79 | B | A | 1 | | | | 67 |
| INDIRECT | | 12/14/79 | B | A | 2 | | | | 69 |
| INDIRECT | | 03/14/80 | B | A | 2 | | | | 71 |
| ROSS F H JR | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 62 | | | | 3,085 |
| INDIRECT | | 03/14/80 | T | | 187 | | | | 9,232 |
| SULLIVAN JOHN T | D | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 105 | | | | 5,201 |
| INDIRECT | | 03/14/80 | T | | 5 | | | | 276 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, recovered or disgorged | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST UN REAL ESTATE EQUITY & MTG INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CHILCOTE LEE A | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 500 | $14.00 | | | 500 | |
| PARR JAMES N | C | | | | | | | | | |
| DIRECT | | 10/18/79 | X | L | 2,000 | $11.88 | | | 7,000 | |
| TAYLOR FRANK W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,500 | $11.88 | | | 3,500 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON EDWARD R JR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 3,300 | |
| INDIRECT | | 03/13/80 | P | | 2,000 | $23.00 | | | 4,142 | |
| KYGER MURRAY | D | | | | | | | | | |
| DIRECT | | 11/13/79 | M | L | 1,408 | | | | 4,908 | |
| FIRST VA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRWIN RICHARD H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | | | | | 694 | |
| FIRST WESTN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGOR RAYMOND J | C | | | | | | | | | |
| DIRECT | | 05/09/79 | | L | | | | | 11,115 | |
| INDIRECT | | 05/09/79 | P | L | 5,300 | $4.88 | | | 20,600 | |
| HOUSSELS J KELL | D | | | | | | | | | |
| INDIRECT | | 10/19/79 | P | L | 5,000 | $5.00 | | | 37,300 | |
| SCOTT FRANK E | CB | | | | | | | | | |
| DIRECT | | 05/09/79 | | L | | | | | 43,250 | |
| INDIRECT | | 05/09/79 | P | L | 5,300 | $4.88 | | | 24,850 | |
| TAYLOR R G | CB | | | | | | | | | |
| DIRECT | | 05/09/79 | | L | | | | | 48,251 | |
| INDIRECT | | 05/09/79 | P | L | 5,300 | $4.88 | | | 20,600 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENLEY COHN BETSY | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | A | 1,000 | $19.50 | | | 4,765 | |
| INDIRECT | | 03/18/80 | P | A | 1,000 | $19.63 | | | | |
| INDIRECT | | 03/20/80 | P | A | 1,500 | $19.63 | | | 6,884 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| DIRECT | | 03/12/80 | 3 | | | | | | 351,500 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBITT ALFRED LEE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 500 | $15.13 | | | 3,516 | |
| FOGLIA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 1979 | B | A | 96 | | | | 1,225 | |
| HERRINGTON JOHN DAVID | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 800 | $11.88 | | | 5,016 | |
| PERKINS EDWARD GLENN | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 2,000 | $11.88 | | | 6,613 | |
| FITCHBURG GAS & ELEC LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERS HOWARD W JR | CD | | | | | | | | | |
| DIRECT | | 05/28/79 | J | L | 4 | $17.38 | | | 1,294 | |
| DIRECT | | 08/29/79 | J | L | 1 | $17.69 | | | 1,295 | |
| DIRECT | | 01/03/80 | J | L | 50 | $18.25 | | | 1,345 | |
| FLAGSHIP BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEARLE PHILIP F | CD | | | | | | | | | Y |
| DIRECT | | 03/17/80 | X | | 3,400 | $8.38 | | | 14,900 | |
| INDIRECT | | 03/17/80 | X | | 3,650 | $8.38 | | | 5,125 | |
| FLAME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUSKOPF DAVID J | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 200 | $9.75 | 112,466 | |
| FLAMEMASTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCONNELL DAVID H | B | | | | | | | | | |
| DIRECT | | 03/14/80 | 3 | | | | | | 93,012 | |
| INDIRECT | | 03/14/80 | 3 | | | | | | 93,012 | |
| WETENHALL ROBERT C | B | | | | | | | | | |
| DIRECT | | 03/14/80 | 3 | | | | | | 93,012 | |
| INDIRECT | | 03/14/80 | 3 | | | | | | 93,012 | |
| FLANIGANS ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLANIGAN JOSEPH G | CD | | | | | | | | | |
| DIRECT | | 12/14/78 | T | L | 426 | | | | 210,134 | |
| DIRECT | | 04/30/79 | P | L | 3,100 | $4.25 | | | 213,234 | |
| DIRECT | | 12/31/79 | P | L | 1,000 | $3.25 | | | 214,234 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or beneficial | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/01/80 | P | L | 200 | $3.75 | | | 214,434 |
| FLATLEY RLTY INVS | | | | | | | | | |
| SH BEN INT | | | | | | | | | |
| FLATLEY THOMAS J | CT | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $6.00 | | | |
| DIRECT | | 03/13/80 | P | | 2,000 | $5.75 | | | |
| DIRECT | | 03/18/80 | P | | 1,600 | $5.50 | | | |
| DIRECT | | 03/19/80 | P | | 1,000 | $5.25 | | | |
| DIRECT | | 03/20/80 | P | | 500 | $5.13 | | | |
| DIRECT | | 03/28/80 | J | | 300 | $5.33 | | | 232,337 |
| WT EXP | | | | | | | | | |
| FLATLEY THOMAS J | DT | | | | | | | | |
| DIRECT | | 03/28/80 | J | | 300 | $5.33 | | | 216,737 |
| FLEETWOOD ENTERPRISES INC | | | | | | | | | |
| COM | | | | | | | | | |
| MARINER DAVID R | C | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $5.75 | | | 100 |
| FLEMING COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BAUER P RICHARD | CD | | | | | | | | |
| DIRECT | | 01/22/80 | S | A | | | 1,000 | $18.50 | |
| DIRECT | | 01/30/80 | S | A | | | 500 | $19.50 | |
| DIRECT | | 01/31/80 | S | A | | | 500 | $20.25 | 12,500 |
| THOMAS A B | C | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 500 | $17.69 | |
| DIRECT | | 03/05/80 | S | | | | 600 | $17.38 | |
| DIRECT | | 03/07/80 | S | | | | 400 | $17.13 | |
| DIRECT | | 03/12/80 | S | | | | 300 | $16.75 | |
| DIRECT | | 03/14/80 | S | | | | 200 | $16.88 | 3,948 |
| FLEXSTEEL INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| HOLLGRAN THOMAS E | D | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,300 |
| IND MKT MKR | | 02/29/80 | P | L | 8,307 | $11.00 | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 10,600 | $11.00 | 249 |
| FLICKINGER S M INC | | | | | | | | | |
| COM | | | | | | | | | |
| HALEN GERALD A | C | | | | | | | | |
| DIRECT | | 12/03/79 | T | A | 346 | | | | 1,501 |
| FLIGHTSAFETY INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | |
| DIRECT | | 02/28/80 | P | LI | 1,000 | | | | |
| DIRECT | | 02/28/80 | H | L | | | 41 | | 2,624 |
| INDIRECT | | 02/21/80 | P | LI | 500 | | | | 4,800 |
| FLORIDA COML BKS INC | | | | | | | | | |
| COM | | | | | | | | | |
| KOLB HAROLD G | D | | | | | | | | |
| DIRECT | | 02/01/80 | J | | 700 | $13.00 | | | |
| DIRECT | | 02/12/80 | P | | 6,000 | $13.13 | | | 7,350 |
| MAROON HOKE T | CD | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 403,192 |
| INDIRECT | | 02/01/80 | P | | 5,000 | $13.00 | | | |
| INDIRECT | | 02/21/80 | P | | 7 | $13.25 | | | |
| INDIRECT | | 02/29/80 | P | | 7,000 | $13.13 | | | |
| INDIRECT | | 02/29/80 | G | | 4,100 | | | | 50,014 |
| MAROON JOSEPH A | CD | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 17 | $13.25 | | | 11,913 |
| INDIRECT | | 02/21/80 | | | | | | | 3,094 |
| FLORIDA NATL BKS FLA INC | | | | | | | | | |
| COM | | | | | | | | | |
| ULSCH ROBERT H | C | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 32 | | | | 1,350 |
| FLORIDA PWR & LT CO | | | | | | | | | |
| COM | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 10,500 | $23.88 | | | |
| DIRECT | | 02/29/80 | U | L | | | 358 | | 851,125 |
| MCCARTY JOHN M | D | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 100 | $23.75 | | | |
| DIRECT | | 03/03/80 | P | | 100 | $21.75 | | | 800 |
| FLORIDA PWR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BRANDIMORE S A | C | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 72 |
| INDIRECT | | 10/01/76 | B | L | 16 | | | | 16 |
| INDIRECT | | 08/21/77 | B | L | 72 | | | | 88 |
| INDIRECT | | 01/30/79 | B | L | 64 | | | | 152 |
| INDIRECT | | 03/21/80 | B | | 145 | | | | 297 |
| COLLINS CARL R | C | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 140 |
| INDIRECT | | 03/24/79 | 3 | A | | | | | 225 |
| INDIRECT | | 03/21/80 | B | | 84 | | | | 319 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or aggregated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GLEASON JOHN E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 550 | |
| INDIRECT | | 10/01/76 | B | L | 12 | | | | 12 | |
| INDIRECT | | 08/21/77 | B | L | 55 | | | | 67 | |
| INDIRECT | | 01/30/79 | B | L | 47 | | | | 113 | |
| INDIRECT | | 03/21/80 | B | | 96 | | | | 209 | |
| GRIFFIN BILLY L | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 145 | |
| INDIRECT | | 10/01/76 | B | L | 11 | | | | 11 | |
| INDIRECT | | 08/21/77 | B | L | 54 | | | | 65 | |
| INDIRECT | | 01/30/79 | B | L | 51 | | | | 117 | |
| INDIRECT | | 03/21/80 | B | | 129 | | | | 246 | |
| HAYES R H | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 1,281 | |
| INDIRECT | | 10/01/76 | B | L | 9 | | | | 9 | |
| INDIRECT | | 08/21/77 | B | L | 44 | | | | 53 | |
| INDIRECT | | 01/30/79 | B | L | 39 | | | | 92 | |
| INDIRECT | | 03/21/80 | B | | 89 | | | | 182 | |
| HEBB H F JR | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 275 | |
| INDIRECT | | 10/01/76 | B | L | 14 | | | | 14 | |
| INDIRECT | | 08/21/77 | B | L | 61 | | | | 75 | |
| INDIRECT | | 01/30/79 | B | L | 50 | | | | 125 | |
| INDIRECT | | 03/21/80 | B | | 97 | | | | 222 | |
| HINES ANDREW H JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 700 | |
| INDIRECT | | 10/01/76 | B | L | 27 | | | | 27 | |
| INDIRECT | | 08/21/77 | B | L | 126 | | | | 153 | |
| INDIRECT | | 01/30/79 | B | L | 104 | | | | 257 | |
| INDIRECT | | 03/21/80 | B | | 201 | | | | 457 | |
| LOADER JAY G | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 438 | |
| INDIRECT | | 10/01/76 | B | L | 12 | | | | 12 | |
| INDIRECT | | 08/21/77 | B | L | 55 | | | | 68 | |
| INDIRECT | | 01/30/79 | B | L | 47 | | | | 115 | |
| INDIRECT | | 03/21/80 | B | | 100 | | | | 215 | |
| MCKEE CLARENCE W JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 1,469 | |
| INDIRECT | | 10/01/76 | B | L | 15 | | | | 15 | |
| INDIRECT | | 08/21/77 | B | L | 72 | | | | 87 | |
| INDIRECT | | 01/30/79 | B | L | 64 | | | | 151 | |
| INDIRECT | | 03/21/80 | B | | 145 | | | | 296 | |
| MEISER RICHARD W | D | | | | | | | | | |
| DIRECT | | 08/17/78 | 3 | A | | | | | 179 | |
| DIRECT | | 03/12/80 | P | | 130 | $23.75 | | | 309 | |
| INDIRECT | | 08/17/78 | 3 | A | | | | | 75 | |
| INDIRECT | | 01/30/79 | B | L | 28 | | | | 103 | |
| INDIRECT | | 03/21/80 | B | | 99 | | | | 338 | |
| CAMSTON ALFRED J | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 282 | |
| INDIRECT | | 05/01/76 | B | L | 12 | | | | 12 | |
| INDIRECT | | 08/21/77 | B | L | 52 | | | | 64 | |
| INDIRECT | | 01/30/79 | B | L | 44 | | | | 108 | |
| INDIRECT | | 03/21/80 | B | | 88 | | | | 196 | |
| PHILLIPS MAURICE H | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 5 | |
| INDIRECT | | 03/24/79 | 3 | A | | | | | 94 | |
| INDIRECT | | 03/21/80 | B | | 79 | | | | 173 | |
| SCOTT LEE H | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 14 | | | | 528 | |
| INDIRECT | | 10/01/76 | B | L | 13 | | | | 13 | |
| INDIRECT | | 08/21/77 | B | L | 60 | | | | 73 | |
| INDIRECT | | 01/30/79 | B | L | 56 | | | | 129 | |
| INDIRECT | | 03/21/80 | B | | 134 | | | | 263 | |
| SPAKE NED B | C | | | | | | | | | |
| INDIRECT | | 08/17/78 | 3 | A | | | | | 74 | |
| INDIRECT | | 01/30/79 | B | L | 27 | | | | 101 | |
| INDIRECT | | 03/21/80 | B | | 90 | | | | 191 | |
| THOMPSON T F JR | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 725 | |
| INDIRECT | | 10/01/76 | B | L | 13 | | | | 13 | |
| INDIRECT | | 08/21/77 | B | L | 61 | | | | 75 | |
| INDIRECT | | 01/30/79 | B | L | 53 | | | | 128 | |
| INDIRECT | | 03/21/80 | B | | 114 | | | | 241 | |
| FLORIDA ROCK INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER EDWARD L | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,000 | $11.50 | | | 176,940 | |
| INDIRECT | | 02/28/80 | U | L | | | 535 | | 393,702 | |
| DENNY CHARLES H THIRD | B | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 80,000 | |
| INDIRECT | | 02/28/80 | U | | | | 304 | | | |
| SHEPHERDSON C J | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 3,220 | |
| INDIRECT | | 02/28/80 | U | | | | 391 | | | |
| FLOW GEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAZEMORE THOMAS C | CB | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 5,000 | $34.90 | 25,158 | |
| HOLBROOK RICHARD D | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 8,000 | $1.88 | | | 20,058 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| FLOWERS INDS INC | | | | | | | | | |
| CLM | | | | | | | | | |
| FLOWERS LANGDON S | B | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 31 | | | | |
| DIRECT | | 03/21/80 | H | | | | 100 | | |
| DIRECT | | 03/21/80 | K | | | | 200 | $7.50 | 205,434 |
| INDIRECT | | 02/29/80 | T | L | 23,076 | | | | |
| INDIRECT | | 02/29/80 | U | L | | | 23,076 | | |
| INDIRECT | | 03/21/80 | J | | 200 | $7.50 | | | 104,999 |
| VEREEN WILLIAM C | B | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 700 | $11.19 | | | |
| DIRECT | | 03/10/80 | P | | 300 | $11.00 | | | |
| DIRECT | | 03/24/80 | P | | 500 | $10.00 | | | 8,675 |
| INDIRECT | | 02/04/80 | P | L | 300 | $12.63 | | | 3,500 |
| FLUID CTLS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| GREGORY JOE L | C | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 2,154 | | |
| OBERGEFELL RONALD F | C | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 2,365 | | |
| INDIRECT | | 03/24/80 | H | | | | 2,365 | | 2,365 |
| PIGNOLET WESLEY J | D | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 7,330 | | |
| INDIRECT | | 03/31/80 | N | | | | 4,244 | | |
| STARK DONALD A | D | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 3,450 | | |
| INDIRECT | | 03/31/80 | N | | | | 862 | | |
| STARK TIMOTHY PETER | D | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 470 | | |
| INDIRECT | | 03/31/80 | N | | | | 54,328 | | |
| WHITE B WADE | CB | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 73 | | | | 7,024 |
| DIRECT | | 03/31/80 | N | | | | 592 | | |
| INDIRECT | | 03/10/80 | | | | | | | 592 |
| INDIRECT | | 03/31/80 | N | | | | 592 | | |
| FLUOR CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| PIKE THOMAS P | D | | | | | | | | |
| DIRECT | | 12/03/79 | H | A | | | 2,600 | | |
| DIRECT | | 12/04/79 | H | A | | | 2,100 | | |
| DIRECT | | 12/18/79 | H | A | | | 50 | | |
| DIRECT | | 12/21/79 | H | A | | | 100 | | |
| DIRECT | | 12/28/79 | H | A | | | 200 | | |
| DIRECT | | 12/28/79 | U | A | | | 100 | | 175,949 |
| DIRECT | | 02/05/80 | H | L | | | 200 | | 175,749 |
| INDIRECT | | 12/03/79 | G | A | 2,500 | | | | |
| INDIRECT | | 12/13/79 | H | A | | | 50 | | |
| INDIRECT | | 12/17/79 | S | A | | | 2,500 | $54.63 | |
| INDIRECT | | 12/21/79 | G | A | 100 | | | | |
| INDIRECT | | 12/28/79 | G | A | 200 | | | | |
| INDIRECT | | 12/31/79 | G | A | 100 | | | | 52,674 |
| INDIRECT | | 02/05/80 | G | L | 200 | | | | 52,874 |
| WEINER CHARLES | D | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 94,431 |
| INDIRECT | | 02/13/80 | S | L | | | 2,000 | $63.13 | 83,377 |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 1,200 | $25.30 | | | 575,226 |
| NEWBRAND CHARLES H | C | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 12,809 |
| INDIRECT | | 1979 | B | | 303 | | | | 2,233 |
| OTOOLE JOHN E | CD | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 5,470 |
| INDIRECT | | 1979 | B | | 2,496 | | | | 19,336 |
| WIRTH WILLARD R JR | D | | | | | | | | |
| DIRECT | | 03/03/80 | A | | 3,000 | $8.63 | | | 25,000 |
| INDIRECT | | 1979 | B | | 1,799 | | | | 15,105 |
| FOOTE MINERAL CO | | | | | | | | | |
| PFD CONV $2.20 | | | | | | | | | |
| AYERS JOSEPH W | D | | | | | | | | |
| DIRECT | | 12/12/79 | S | A | | | 2,100 | $36.31 | |
| DIRECT | | 12/18/79 | S | A | | | 900 | $32.00 | 2,300 |
| FORD MTR CO DEL | | | | | | | | | |
| CCM | | | | | | | | | |
| BAKKEN JAMES KENDELL | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 663 | | | | 4,617 |
| BENTON PHILIP E JR | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 241 | | | | 3,063 |
| BIDWELL BENNETT E | C | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,350 |
| INDIRECT | | 1979 | B | | 429 | | | | 3,518 |
| BLANCH EDWARD J | C | | | | | | | | |
| INDIRECT | | 1979 | B | | 460 | | | | 3,552 |
| BORDINAT EUGENE JR | C | | | | | | | | |
| INDIRECT | | 1979 | B | | | | | | 6,593 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOURKE WILLIAM OLIVER | CO | | | | | | | | | |
| INDIRECT | | 1979 | B | | 2,044 | | | | 10,801 | |
| CALDWELL PHILIP | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 5,880 | |
| INDIRECT | | 1979 | B | | 2,248 | | | | 9,009 | |
| CALDWELL WILLIS H | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 812 | |
| INDIRECT | | 1979 | B | | 953 | | | | 4,977 | |
| CAPOLONGO JAMES A | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 527 | |
| INDIRECT | | 1979 | B | | 325 | | | | 1,347 | |
| CHICCINE LIONEL M | O | | | | | | | | | |
| INDIRECT | | 1979 | B | | 730 | | | | 3,934 | |
| COMPTON W DALE | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 50 | |
| INDIRECT | | 1979 | B | | 813 | | | | 8,533 | |
| CONNORS ARTHUR B | O | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 81 | |
| INDIRECT | | 1979 | B | | 830 | | | | 5,773 | |
| DEAN JOHN C | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 691 | | | | 4,818 | |
| FEAHENY THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 484 | | | | 1,641 | |
| INDIRECT | | 1979 | B | | 361 | | | | 2,023 | |
| FERRIS GEORGE A | C | | | | | | | | | |
| DIRECT | | 07/26/79 | T | L | 2,453 | | | | 2,453 | |
| DIRECT | | 03/31/80 | S | A | | | 2,453 | $28.89 | | |
| DIRECT | | 03/31/80 | S | I | | | 2,453 | $28.89 | | |
| INDIRECT | | 1979 | B | A | 737 | | | | 5,315 | |
| INDIRECT | | 1979 | B | | 737 | | | | 9,893 | |
| KARRER EUGENE R | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,346 | |
| INDIRECT | | 1979 | B | | 1,014 | | | | 5,521 | |
| KELLY SIGNEY | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 168 | |
| INDIRECT | | 1979 | B | | 529 | | | | 2,497 | |
| KNIGHTON CHARLES L | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 564 | | | | 2,636 | |
| LUTZ ROBERT A | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,324 | |
| INDIRECT | | 1979 | B | | 213 | | | | 499 | |
| MACDONALD HAROLD C | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 2,012 | | | | 17,339 | |
| MACKENZIE GORDON B | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,221 | |
| INDIRECT | | 1979 | B | | 546 | | | | 3,274 | |
| MANNING MERVYN H | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 413 | | | | 2,418 | |
| MANUFACTURERS NATIONAL BANK OF DE | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 494,213 | $31.94 | | | 24,064,058 | |
| DIRECT | | 02/29/80 | T | L | 3,957 | | | | 24,064,058 | |
| MCCAMMON DAVID N | B | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,114 | |
| INDIRECT | | 1979 | B | | 237 | | | | 512 | |
| MCDOUGALL JOHN | BD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 4,387 | |
| INDIRECT | | 1979 | B | | 1,327 | | | | 10,509 | |
| OBEN WALTER J | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,742 | |
| INDIRECT | | 1979 | B | | 492 | | | | 4,115 | |
| PAGE THOMAS C | O | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,200 | |
| INDIRECT | | 1979 | B | | 943 | | | | 5,031 | |
| PETERSEN DONALD EUGENE | B | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 4,000 | |
| INDIRECT | | 1979 | B | | 657 | | | | 3,555 | |
| POLING HAROLD A | CO | | | | | | | | | |
| INDIRECT | | 1979 | B | | 552 | | | | 6,475 | |
| ROSS LOUIS ROBERT | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 2,990 | $30.48 | 600 | |
| INDIRECT | | 1979 | B | | 381 | | | | 990 | |
| RUNYON MARVIN T | B | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 49 | |
| INDIRECT | | 1979 | B | | 1,155 | | | | 5,075 | |
| SAGAN JOHN | B | | | | | | | | | |
| INDIRECT | | 1979 | B | | 727 | | | | 16,368 | |
| INDIRECT | | 12/17/79 | H | A | | | 525 | | 12,174 | |
| SCOTT WILL | B | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 7,370 | |
| INDIRECT | | 1979 | B | | 715 | | | | 9,412 | |
| SECREST FRED G | B | | | | | | | | | |
| DIRECT | | 03/12/80 | H | | | | 185 | | 18,528 | |
| INDIRECT | | 1979 | B | | 738 | | | | 5,618 | |
| SHERRY PETER J | B | | | | | | | | | |
| INDIRECT | | 1979 | B | | 573 | | | | 5,189 | |
| SMITHEY WAYNE H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 399 | |
| INDIRECT | | 1979 | B | | 214 | | | | 1,620 | |
| SPARLING DAVID M | O | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,100 | |
| INDIRECT | | 1979 | B | | 1,051 | | | | 4,980 | |
| TROTMAN ALEXANDER J | SH | | | | | | | | | |
| INDIRECT | | 1979 | B | | 300 | | | | 1,329 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. (coded or transcribed) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| VERALDI LEWIS CARMEN | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 416 | |
| INDIRECT | | 1979 | B | | 451 | | | | 1,801 | |
| WILLIAMS EDSON P | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 384 | | | | 1,896 | |
| FOREMOST MCRESSOH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEINER ARTHUR G | D | | | | | | | | | |
| DIRECT | | 09/28/79 | X | A | 500 | $11.00 | | | 1,500 | |
| FORNIGLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUELKER ROBERT J | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 400 | | | | 122,236 | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANDENBERG FRANCIS A | D | | | | | | | | | |
| INDIRECT | | 12/03/79 | U | | | | 436 | | 2,772 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDING HENRY T JR | C | | | | | | | | | |
| DIRECT | | 02/25/80 | K | L | | | 1,250 | $28.13 | | |
| DIRECT | | 02/25/80 | T | L | 1,792 | | | | 26,042 | |
| KOVACS EMIL E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,688 | | | | 21,576 | |
| STAHR JOHN H | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 1,280 | | | | | |
| DIRECT | | 02/25/80 | S | | | | 600 | $28.63 | 26,708 | |
| DIRECT | | 02/25/80 | K | | | | 1,236 | $28.13 | 26,708 | |
| INDIRECT | | 02/25/80 | | | | | | | 2,060 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINKEAD JOSEPH C JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 3,000 | $4.63 | | | 18,733 | |
| FOUNDERS FINL CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARKY STEPHEN W | D | | | | | | | | | |
| DIRECT | | 07/10/79 | P | L | 2,000 | $2.44 | | | 4,000 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRISON RONALD D | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 10,000 | $33.00 | 10,000 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 2,652 | |
| INDIRECT | | 03/10/80 | P | | 500 | $32.63 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $26.75 | | | 18,975 | |
| HODDER R FREDERICK | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 57 | | | | 107 | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSHAUGHNESSY PATRICK E | D | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 2,065 | |
| INDIRECT | | 03/05/80 | P | | 22,815 | $16.00 | | | | |
| INDIRECT | | 03/13/80 | P | | 10,525 | $15.95 | | | 49,914 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG GARY P | C | | | | | | | | | |
| DIRECT | | 07/13/80 | X | L | 2,000 | $6.75 | | | 2,059 | |
| INDIRECT | | 02/13/80 | | L | | | | | 10 | |
| FOXBORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS R M | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,000 | $37.50 | | |
| ROSICA GABRIEL A | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 1,000 | $32.38 | | | 1,000 | |
| INDIRECT | | 02/25/80 | | L | | | | | 5 | |
| FRANKLIN RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS HARMON E | C | | | | | | | | | |
| DIRECT | | 03/28/80 | J | | 25,599 | $1.00 | | | 25,647 | |
| FREDERICK & HERRUD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEIN JOHN | CD | | | | | | | | | |
| DIRECT | | 10/24/79 | X | L | 1,800 | $2.73 | | | 3,850 | |
| FREEMAN CARL M ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREYFUSS NORMAN | C | | | | | | | | | |
| DIRECT | | 03/06/80 | K | | | | 13,100 | $4.63 | 20,000 | |
| FREEPORT MINERALS CO | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| FARRELL JOSEPH C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | L | 113 | | | | | |
| DIRECT | | 02/25/80 | X | L | 1,200 | $9.33 | | | | |
| DIRECT | | 02/25/80 | H | L | | | 600 | | 713 | |
| INDIRECT | | 02/25/80 | G | L | 600 | | | | 713 | |
| NELSON LLOYD A JR | C | | | | | | | | | Y |
| DIRECT | | 02/04/80 | X | | 839 | $16.13 | | | | |
| DIRECT | | 02/15/80 | Z | | 719 | | | | 2,158 | |
| WARD MILTON HAWKINS | G | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 3,222 | $18.25 | | | 3,222 | |
| DIRECT | | 02/15/80 | Z | L | 1,611 | | | | 4,833 | |
| FREMONT GEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCINTYRE DAVID LEE | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 10,000 | $21.50 | | |
| DIRECT | | 02/29/80 | D | | 22,660 | | | | 249,365 | |
| INDIRECT | | 02/11/80 | S | | | | 100 | $21.13 | | |
| INDIRECT | | 02/29/80 | D | | 413 | | | | 1,374,108 | |
| MCINTYRE JAMES ALBERT | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | D | | 19,721 | | | | 216,942 | |
| INDIRECT | | 11/07/79 | G | L | 50 | | | | | |
| INDIRECT | | 02/01/80 | S | | | | 100 | $21.13 | | |
| INDIRECT | | 02/29/80 | D | | 567 | | | | 1,383,589 | |
| MCINTYRE LEE EMERSON | CB | | | | | | | | | |
| INDIRECT | | 02/01/80 | S | | | | 10,000 | $21.50 | | |
| INDIRECT | | 02/07/80 | S | | | | 10,000 | $21.75 | | |
| INDIRECT | | 02/08/80 | S | | | | 10,000 | $21.50 | | |
| INDIRECT | | 02/29/80 | D | | 125,106 | | | | 1,372,109 | |
| FRENCH FRED F INVESTING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAILEY LARRY G | D | | | | | | | | | |
| DIRECT | | 07/24/79 | J | L | 60 | $18.00 | | | | |
| DIRECT | | 07/30/79 | J | L | 39 | $18.00 | | | | |
| DIRECT | | 07/31/79 | J | L | 22 | $18.00 | | | | |
| DIRECT | | 08/17/79 | J | L | 18 | $18.00 | | | | |
| DIRECT | | 08/22/79 | J | L | 4 | $18.00 | | | | |
| DIRECT | | 09/07/79 | J | L | 2 | $18.00 | | | | |
| DIRECT | | 09/28/79 | J | L | 88 | $18.00 | | | | |
| DIRECT | | 10/24/79 | J | L | 53 | $18.00 | | | 286 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRENTZMAN HARVEY C | D | | | | | | | | | |
| DIRECT | | 08/21/79 | S | L | | | 1,300 | $10.00 | | |
| DIRECT | | 08/22/79 | S | L | | | 1,200 | $10.19 | | |
| DIRECT | | 08/23/79 | S | L | | | 1,500 | $10.44 | | |
| DIRECT | | 08/27/79 | S | L | | | 3,000 | $11.05 | 133,417 | |
| DIRECT | | 09/13/80 | S | | | | 2,000 | $12.00 | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $12.00 | 130,417 | |
| PETERSON DALE L | C | | | | | | | | | |
| DIRECT | | 10/05/79 | S | A | | | 2,000 | $12.00 | | |
| DIRECT | | 10/10/79 | T | A | 32 | | | | 50,887 | |
| DIRECT | | 11/30/79 | S | A | | | 3,000 | $13.75 | 47,887 | |
| DIRECT | | 01/18/80 | T | L | 45 | | | | 47,932 | |
| FRIONA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOM JOHN C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 28 | $7.63 | | | 7,200 | |
| INDIRECT | | 03/11/80 | | | | | | | 13,025 | |
| THOM JOHN C THIRD | D | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 7,172 | |
| INDIRECT | | 03/05/80 | P | | 345 | $7.82 | | | 13,025 | |
| FRISCHS RESTAURANTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRISCH ANNETTE | C | | | | | | | | | |
| DIRECT | | 06/11/79 | S | A | | | 1,000 | $6.29 | 79,353 | |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LDB CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | | 55,000 | $10.25 | | | 296,288 | |
| DIRECT | | 03/13/80 | P | | 9,500 | $9.50 | | | 303,788 | |
| FRUEHAUF CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COYER FRANK P JR | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | X | L | 1,000 | $16.88 | | | 12,450 | |
| FUNTIME INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GASCIOGNE EARL W | C | | | | | | | | | |
| DIRECT | | 04/04/79 | Z | L | 44,190 | | | | 88,380 | |
| INDIRECT | | 02/23/79 | S | L | | | 1,200 | $18.00 | 22,742 | |
| INDIRECT | | 04/04/79 | Z | L | 22,742 | | | | 45,484 | |
| FUQUA INDS INC | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |

pages tightly bound

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 90 Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNETT BERNARD H | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | A | | | 15,000 | $871.20 | | |
| DIRECT | | 01/16/80 | S | A | | | 60,000 | $871.20 | | |
| DIRECT | | 01/18/80 | S | A | | | 25,000 | $873.10 | | |
| CON | | | | | | | | | | |
| BAHIN JAMES M | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 846 | | | | 2,681 | |
| BARNETT BERNARD H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 1,000 | $19.00 | | |
| DIRECT | | 01/24/80 | S | A | | | 2,000 | $19.00 | | |
| DIRECT | | 01/25/80 | S | A | | | 3,000 | $19.31 | 4,932 | |
| BARTELS JOHN F | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 441 | | | | 3,745 | |
| BROAD INDRA K | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 190 | | | | 1,289 | |
| CAUDLE JIMMY D | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 249 | | | | 459 | |
| DOWLING RODERICK A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,174 | | | | 4,229 | |
| FRASER DAVID S | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 546 | | | | 546 | |
| FUQUA J B | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,971 | | | | 361,115 | |
| DIRECT | | 02/21/80 | | L | | | | | 359,144 | |
| INDIRECT | | 02/21/80 | | L | | | | | 1,000 | |
| GAMMON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,497 | | | | 11,497 | |
| DIRECT | | 02/28/80 | U | L | | | 40,000 | | 11,497 | |
| INDIRECT | | 1979 | B | | 68 | | | | | |
| INDIRECT | | 02/25/80 | T | L | 40,000 | | | | 58,586 | |
| HENNESY THOMAS J | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 358 | | | | 2,458 | |
| HITE JAMES T THIRD | CD | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,409 | | | | 27,943 | |
| HUTCHESON MILDRED H | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 284 | | | | 1,738 | |
| KIEL PAUL N | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 617 | | | | 1,001 | |
| KLAMON LAWRENCE P | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,410 | | | | 17,092 | |
| MCCUNE JOHN C | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 839 | | | | 2,626 | |
| DIRECT | | 01/09/80 | P | A | 800 | $5.25 | | | 1,788 | |
| MITCHELL MICHAEL A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 259 | | | | 1,580 | |
| NORWOOD SAMUEL W | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 502 | | | | 1,880 | |
| NOWLAN HIRAM M JR | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 02/21/80 | S | L | | | 2,900 | $19.75 | 3,242 | |
| PATRICK CARL L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 1,269 | | | | 52,208 | |
| PRATHER ROBERT S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 642 | | | | 4,002 | |
| INDIRECT | | 12/31/79 | | L | | | | | 16 | |
| SLAYDEN KAY W | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 1,474 | | | | 16,147 | |
| WARNER WINONA R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 321 | | | | 1,059 | |
| WT EXP | | | | | | | | | | |
| BROAD INDRA K | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 300 | $3.88 | | |
| KIEL PAUL N | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 300 | $3.75 | | |
| PREF CONV 1ST SER $2.50 | | | | | | | | | | |
| DOWLING RODERICK A | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 500 | $3.75 | | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS CLIFFORD H | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 19,551 | | | |
| DIRECT | | 03/10/80 | H | | | | 2,000 | | | |
| INDIRECT | | 03/10/80 | | | | | | | 425 | |
| GOODSON DONALD M | C | | | | | | | | | |
| DIRECT | | 03/17/80 | U | | | | 1,200 | | | |
| INDIRECT | | 03/17/80 | | | | | | | 94 | |
| HALE JEARL R | D | | | | | | | | | |
| DIRECT | | 03/27/80 | U | | | | 2,205 | | | |
| INDIRECT | | 03/27/80 | | | | | | | 18 | |
| MARTIN RETHA R | D | | | | | | | | | |
| DIRECT | | 03/12/80 | U | | | | 3,512 | | | |
| MCMINN B C | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 8,598 | $28.00 | | |
| MILAM JAMES H | D | | | | | | | | | |
| DIRECT | | 03/27/80 | U | | | | 8,652 | | | |
| INDIRECT | | 03/27/80 | U | | | | 28,524 | | | |
| RUE BAXTER RAY | C | | | | | | | | | |
| DIRECT | | 03/25/80 | U | | | | 330 | | | |
| INDIRECT | | 03/25/80 | | | | | | | 250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated by transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CM | | | | | | | | | | |
| THEIS FRANCIS W | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 200 | $35.00 | | | | |
| A CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| ANDREWS JOSEPH PERRY | C | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 3,000 | $2.63 | | | 3,150 | |
| GALLAGHER JAMES E | C | | | | | | | | | |
| DIRECT | | 10/06/79 | | A | | | | | 16,809 | |
| INDIRECT | | 08/15/79 | S | A | | | 2,745 | $ .32 | 4,000 | |
| INDIRECT | | 08/31/79 | U | A | | | 2,000 | | | |
| INDIRECT | | 09/25/79 | S | A | | | 1,000 | $ .34 | | |
| INDIRECT | | 09/28/79 | S | A | | | 1,800 | $ .37 | 1,200 | |
| INDIRECT | | 10/04/79 | S | A | | | 200 | $ .37 | 1,000 | |
| GREENBERG MILTON | C | | | | | | | | | |
| DIRECT | | 03/30/80 | T | | 1,066 | | | | 59,009 | |
| INDIRECT | | 03/30/80 | | | | | | | 1,986 | |
| KONING CARL HERMAN | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | X | | 1,000 | $2.63 | | | 10,000 | |
| SEALE LEONARD MERVIN | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 416 | | | | 2,666 | |
| WHEELER BURTON W JR | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 3,000 | $2.63 | | | 12,621 | |
| ICO CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| KEMP K THOMAS | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 200 | $9.38 | | | 1,918 | |
| INDIRECT | | 03/25/80 | | | | | | | 1,310 | |
| TECHNOLOGIES INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| FERGENSON A LEON | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 60 | | | | 28,730 | |
| INDIRECT | | 03/03/80 | | | | | | | 693 | |
| R PPTYS | | | | | | | | | | |
| CM SH BEN INT | | | | | | | | | | |
| COLLIER RICHARD T | GT | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 2,000 | $2.50 | | | 2,000 | |
| B CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| EBERLY ROBERT E | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | T | A | 1,350 | | | | | |
| DIRECT | | 01/09/80 | H | A | | | 1,000 | | 52,562 | |
| INDIRECT | | 01/04/80 | U | A | | | 1,350 | | 136,978 | |
| I CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| LAFLEUR JAMES K | CB | | | | | | | | | |
| DIRECT | | 10/23/79 | J | L | 1 | $2.50 | | | 65,001 | |
| INDIRECT | | 03/28/80 | S | | | | 2,000 | $3.00 | | |
| INDIRECT | | 03/31/80 | S | | | | 3,900 | $3.00 | 2,300 | |
| SCHEETZ EDWIN F | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $3.63 | | | | |
| DIRECT | | 03/19/80 | P | | 500 | $3.63 | | | 36,028 | |
| INDIRECT | | 03/19/80 | | | | | | | 5,300 | |
| LAXIE NATL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| KORNBLUH WALTER | OD | | | | | | | | | |
| DIRECT | | 03/01/80 | P | | 9,000 | $ .50 | | | 412,930 | |
| LAXY OIL CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| ALLISON HARRY V | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 3,000 | $18.25 | 80,000 | |
| INDIRECT | | 02/08/80 | | L | | | | | 2,500 | |
| GOSE STEPHEN M JR | B | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,500,000 | $14.52 | 178,056 | |
| JACKSON JERAL W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 8,000 | $17.24 | 34,950 | |
| INDIRECT | | 02/20/80 | | | | | | | 2,000 | |
| T EXP | | | | | | | | | | |
| GOSE STEPHEN M JR | B | | | | | | | | | |
| DIRECT | | 12/24/79 | S | A | | | 55,000 | $3.25 | | |
| DIRECT | | 12/31/79 | S | A | | | 60,278 | $5.00 | | |
| JACKSON JERAL W | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 200 | $8.68 | | |
| VESTON HOUSTON CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| HUGHES ROBERT W | D | | | | | | | | | |
| DIRECT | | 01/02/79 | S | L | | | 1,000 | $36.63 | 66,948 | |
| DIRECT | | 03/28/80 | S | | | | 1,000 | $35.63 | 65,948 | |
| BLE SKOGNO INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| ANDERSON DENNIS C | C | | | | | | | | | |
| INDIRECT | | 03/03/80 | B | | 2 | | | | 60 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | 92 Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| ANTENBERG BRUCE FRANKLIN | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,475 | |
| INDIRECT | | 03/03/80 | B | | 41 | | | | 155 | |
| CRAIGHEAD ROBERT ELLIOTT | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 5,362 | |
| INDIRECT | | 03/03/80 | B | | 12 | | | | 96 | |
| CAVIES WALTER H JR | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 56,240 | |
| INDIRECT | | 03/03/80 | T | | 338 | | | | 4,428 | |
| DREBLOW DONALD GEORGE | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 3,815 | |
| INDIRECT | | 02/21/80 | S | L | | | 60 | $35.13 | | |
| INDIRECT | | 03/03/80 | B | | 13 | | | | 412 | |
| EDWARDS STANLEY [illegible] | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 4,503 | |
| INDIRECT | | 03/03/80 | B | | 46 | | | | 568 | |
| FROEMMING HERBERT D | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,145 | |
| INDIRECT | | 03/03/80 | B | | 5 | | | | 5 | |
| GAUCK CHARLES H | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 4,709 | |
| INDIRECT | | 03/03/80 | B | | 13 | | | | 364 | |
| HEIDER DAVID A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,126 | |
| INDIRECT | | 03/03/80 | B | | 47 | | | | 711 | |
| HICKEY WILLIAM A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,863 | |
| INDIRECT | | 03/03/80 | B | | 79 | | | | 287 | |
| HIRSCH DONALD J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,325 | |
| INDIRECT | | 03/03/80 | B | | 11 | | | | 58 | |
| MATSCHULLAT WAYNE ERIL | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 28,246 | |
| INDIRECT | | 03/03/80 | B | | 164 | | | | 1,477 | |
| MATTHEWS FRANK THOMAS | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,784 | |
| INDIRECT | | 03/03/80 | B | | 11 | | | | 213 | |
| MCCARDLE DENNIS EDWARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 200 | |
| INDIRECT | | 03/03/80 | B | | 29 | | | | 430 | |
| MILLER RICHARD B | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 30 | |
| INDIRECT | | 03/03/80 | B | | 12 | | | | 429 | |
| NELSON RICHARD WALTER | C | | | | | | | | | |
| INDIRECT | | 03/03/80 | B | | 26 | | | | 448 | |
| OPPENHEIMER WILLIAM ELLIS | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,300 | |
| INDIRECT | | 03/03/80 | B | | 48 | | | | 916 | |
| ROTH MELVIN | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 9,415 | |
| INDIRECT | | 03/03/80 | B | | 20 | | | | 306 | |
| SENIO PAUL P | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,326 | |
| INDIRECT | | 03/03/80 | B | | 61 | | | | 1,105 | |
| STECK NORMAN H | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 4,051 | |
| INDIRECT | | 03/03/80 | B | | 42 | | | | 705 | |
| STUBSTAD JOHN HOWARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,325 | |
| INDIRECT | | 03/03/80 | B | | 12 | | | | 49 | |
| SWYGMAN LEE G | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3,278 | |
| INDIRECT | | 03/03/80 | B | | 9 | | | | 188 | |
| WUNDERLICH CARLE R | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 35,965 | |
| INDIRECT | | 03/03/80 | B | | 251 | | | | 4,569 | |
| GANNETT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEUHARTH ALLEN H | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 31,960 | $23.94 | | | 52,918 | |
| INDIRECT | | 02/15/80 | | | | | | | 133 | |
| WHARTON DOLORES D | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 50 | $42.63 | | | 150 | |
| DIRECT | | 03/03/80 | P | | 50 | $42.75 | | | 200 | |
| GAP STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWES JOHN GARLAND | D | | | | | | | | | |
| DIRECT | | 03/02/78 | P | A | 2,900 | $13.88 | | | 24,200 | |
| INDIRECT | | 12/07/76 | P | A | 150 | $6.88 | | | 150 | |
| FEITELBERG JACK AARON | C | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 100 | $7.88 | 662 | |
| GARAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAMIEL JERALD | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 400 | $9.13 | 100 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unsolicited or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | 93 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAUL B FRANCIS B SECCND | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 13 | | | | 596 | |
| INDIRECT | | 03/28/80 | T | | 7 | | | | 10,322 | |
| ARSITE PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUARNER PAUL | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 177 | $4.63 | | | 62,214 | |
| AS SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AYRES JOHN S | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 300 | $11.25 | | | 2,000 | |
| AYLORDS NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KORMAN LESTER | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 7,982 | $2.38 | | |
| ELMAN SCIENCES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JAY CHARLES | CB | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 200 | $20.00 | | |
| DIRECT | | 02/13/80 | S | L | | | 500 | $19.75 | | |
| DIRECT | | 02/14/80 | S | L | | | 800 | $19.50 | | |
| DIRECT | | 02/19/80 | S | L | | | 100 | $19.38 | | |
| DIRECT | | 02/28/80 | S | L | | | 600 | $19.00 | 162,150 | |
| MARSHALL JAMES C | G | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 400 | | | | | |
| DIRECT | | 02/05/80 | Z | L | 1,875 | | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $4.44 | | | | |
| DIRECT | | 03/11/80 | Z | | 250 | | | | 1,625 | |
| VINCENT MONTY E | D | | | | | | | | | Y |
| DIRECT | | 02/05/80 | Z | L | 2,224 | | | | | |
| DIRECT | | 02/11/80 | P | L | 500 | $4.44 | | | | |
| DIRECT | | 02/11/80 | Z | L | 125 | | | | 11,749 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CROWE MARVIN W | UK | | | | | | | | | |
| DIRECT | | 02/29/80 | 3 | L | | | | | 8,683 | |
| INDIRECT | | 02/29/80 | 3 | L | | | | | 50,416 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 02/29/80 | J | | 106 | $66.38 | | | | |
| DIRECT | | 02/29/80 | U | | | | 77 | | 17,125 | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 02/27/80 | J | | 956 | $64.33 | | | | |
| DIRECT | | 02/27/80 | U | | | | 1,624 | | 241,088 | |
| LAWLER DON M | C | | | | | | | | | |
| DIRECT | | 01/02/79 | D | L | 6 | | | | 230 | |
| DIRECT | | 07/31/79 | S | L | | | 100 | $60.25 | 130 | |
| MEADOWS FOUNDATION INC | B | | | | | | | | | |
| DIRECT | | 02/05/80 | U | L | | | 30,000 | | 2,097,893 | |
| GENERAL AUTOMATION INC CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YALE BURTON A | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 10,000 | $16.88 | 70,000 | |
| INDIRECT | | 02/05/80 | | L | | | | | 17,100 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AREY THOMAS E | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 100 | |
| INDIRECT | | 1979 | B | | 541 | | | | 4,311 | |
| GICK WILLIAM A | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 168 | | | | 218 | |
| 'FANGMANN FREC W | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 1,100 | |
| INDIRECT | | 1979 | B | | 415 | | | | 2,795 | |
| LANE CLIFT C | DO | | | | | | | | | |
| INDIRECT | | 02/17/80 | P | L | 1,000 | $14.63 | | | | |
| INDIRECT | | 02/20/80 | P | L | 200 | $14.88 | | | | |
| INDIRECT | | 02/25/80 | P | L | 2,000 | $14.82 | | | | |
| INDIRECT | | 02/26/80 | P | L | 300 | $14.63 | | | | |
| INDIRECT | | 02/27/80 | P | L | 700 | $14.63 | | | | |
| INDIRECT | | 02/29/80 | P | L | 500 | $14.50 | | | 303,600 | |
| MINTON JACK W | CD | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 4,800 | |
| INDIRECT | | 1979 | B | | 1,122 | | | | 12,088 | |
| POSLOSKY KENNETH | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 7,800 | |
| INDIRECT | | 1979 | B | | 478 | | | | 15,934 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 4,006 | |
| IND MKT MKR | | 02/28/80 | S | L | | | 21,870 | $13.04 | | |
| IND MKT MKR | | 02/28/80 | P | L | 18,370 | $12.00 | | | 258 | |
| HALVERSON ROBERT A | G | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | | $12.38 | 1,125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Supplement | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 94 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KUHN JOHN M | CO | | | | | | | | | |
| DIRECT | | 03/10/80 | K | | | | 2,000 | $13.00 | 4,400 | |
| INDIRECT | | 03/10/80 | | | | | | | 40 | |
| LAPORTE JOSEPH J | O | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 175 | $6.60 | | | 3,037 | |
| PRESCHLACK JOHN E | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 19 | $13.00 | | | 6,156 | |
| GENERAL CINEMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKENHEIM SAMUEL | O | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 3,500 | $16.50 | | | 10,864 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCARA JAMES R | O | | | | | | | | | |
| DIRECT | | 03/14/80 | | | | | | | 41,850 | |
| INDIRECT | | 10/12/79 | T | L | 350 | | | | | |
| INDIRECT | | 10/15/79 | T | L | 19,999 | | | | 153,595 | |
| INDIRECT | | 12/20/79 | | L | | | | | 153,595 | |
| INDIRECT | | 01/14/80 | T | L | 240 | | | | 153,835 | |
| INDIRECT | | 02/04/80 | Z | L | 76,917 | | | | 230,752 | |
| INDIRECT | | 03/14/80 | T | | 360 | | | | 231,112 | |
| LAWRENCE WILLIAM SAYLOR | O | | | | | | | | | |
| DIRECT | | 02/04/80 | Z | | 1,500 | | | | | Y |
| DIRECT | | 02/11/80 | X | | 3,860 | $2.50 | | | 8,360 | |
| GENERAL DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPEASKY JEROME | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 2,000 | $6.88 | | |
| DIRECT | | 01/15/80 | S | A | | | 9,000 | $6.50 | | |
| DIRECT | | 01/17/80 | S | A | | | 5,000 | $5.56 | | |
| DIRECT | | 01/18/80 | S | A | | | 4,000 | $5.25 | 40,000 | |
| LAMPMAN ROGER M | O | | | | | | | | | |
| DIRECT | | 02/23/68 | M | L | 6,000 | | | | 6,000 | |
| DIRECT | | 08/16/68 | P | L | 1,000 | $7.90 | | | 13,000 | |
| DIRECT | | 06/03/69 | W | L | 6,000 | $2.25 | | | 12,000 | |
| DIRECT | | 01/27/78 | X | L | 3,000 | $ .15 | | | 3,000 | |
| DIRECT | | 10/18/78 | X | L | 2,000 | $ .28 | | | 2,000 | |
| DIRECT | | 04/09/79 | S | L | | | 10,000 | $1.16 | 3,000 | |
| DIRECT | | 08/28/79 | S | L | | | 1,000 | $1.99 | 2,000 | |
| DIRECT | | 09/14/79 | S | L | | | 2,000 | $2.25 | 5,000 | |
| LAMPMAN RUSSELL A | O | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,000 | $5.63 | | |
| DIRECT | | 03/17/80 | S | | | | 2,000 | $5.38 | 2,000 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEGGS JAMES M | CO | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 19,660 | $17.58 | | | 28,269 | |
| LEWIS DAVID S JR | CB | | | | | | | | | |
| INDIRECT | | 03/10/80 | S | | | | 7,500 | $70.19 | 79,924 | |
| MAGUIRE JOHN P JR | O | | | | | | | | | |
| DIRECT | | 02/14/80 | H | L | | | 14 | | 301 | |
| DIRECT | | 03/24/80 | S | | | | 50 | $66.25 | 315 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 139 | $71.67 | | | 31,905 | |
| SULLIVAN WARREN G | O | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 200 | $73.63 | 8,305 | |
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURLINGAME JOHN F | O | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 1,288 | $43.13 | | | 2,408 | |
| GOWAN ALASTAIR CAMPBELL | O | | | | | | | | | |
| DIRECT | | 01/01/80 | T | A | 59 | | | | 1,393 | |
| INDIRECT | | 01/01/80 | B | A | 8 | | | | | |
| INDIRECT | | 01/01/80 | U | A | | | 59 | | 25 | |
| LITTLEFIELD EDMUND W | O | | | | | | | | | |
| DIRECT | | 02/11/80 | | L | | | | | 432,548 | |
| INDIRECT | | 02/11/80 | S | L | | | 1,400 | $54.13 | 465,446 | |
| LONGSTREET WILLIAM | O | | | | | | | | | |
| DIRECT | | 12/14/79 | S | A | | | 669 | $48.50 | | |
| DIRECT | | 12/21/79 | S | A | | | 106 | $50.25 | | |
| DIRECT | | 12/21/79 | U | A | | | 177 | | 1,431 | |
| DIRECT | | 01/01/80 | T | A | 90 | | | | 1,521 | |
| INDIRECT | | 12/21/79 | T | A | 177 | | | | 177 | |
| INDIRECT | | 01/01/80 | T | A | 126 | | | | 303 | |
| TOMASETTI LOUIS V | O | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 259 | $54.96 | 684 | |
| INDIRECT | | 03/05/80 | S | | | | 684 | $49.63 | | |
| WARZECHA LADISLAUS W | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 15 | | | | 795 | |
| INDIRECT | | 12/31/79 | T | A | 626 | | | | 1,214 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESQUE JAMES C | O | | | | | | | | | |
| DIRECT | | 12/17/79 | T | A | 5 | | | | | |
| DIRECT | | 12/20/79 | T | A | 2 | | | | 852 | |
| DIRECT | | 01/15/80 | T | A | 5 | | | | 856 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/20/80 | T | L | 3 | | | | 859 | |
| INDIRECT | | 12/20/79 | | A | | | | | 70 | |
| INDIRECT | | 01/10/80 | K | A | | | 60 | $3.75 | 10 | |
| INDIRECT | | 02/20/80 | | L | | | | | 10 | |
| GENERAL ENERGY CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCHISON CLINT W JR | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | 3 | | | | | | 365,625 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDEN C WHITCOMB JR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 600 | $15.50 | | | | |
| DIRECT | | 03/14/80 | P | | 300 | $15.25 | | | | |
| DIRECT | | 03/18/80 | P | | 650 | $15.07 | | | 10,700 | |
| INDIRECT | | 03/18/80 | | | | | | | 4,000 | |
| BERTIN WILLIAM H | D | | | | | | | | | Y |
| DIRECT | | 03/19/80 | X | | 2,000 | $10.56 | | | 3,500 | |
| GOULD RICHARD | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $13.63 | | | | |
| DIRECT | | 03/27/80 | P | | 600 | $13.82 | | | | |
| DIRECT | | 03/31/80 | P | | 300 | $13.50 | | | 1,000 | |
| HULL JAMES C | D | | | | | | | | | Y |
| DIRECT | | 03/19/80 | X | | 3,000 | $10.56 | | | 6,000 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVRIES JOHN A | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 3,000 | $43.50 | 3,956 | |
| ROSENBLOOM RICHARD S | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 100 | $44.00 | | | 400 | |
| GENERAL MED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODLOE MAX H | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 15,000 | $14.00 | | |
| DIRECT | | 03/26/80 | S | | | | 7,654 | $13.94 | 169,395 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAYTON K N | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 243 | | | | 4,920 | |
| KEATING STEPHEN E | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 44 | | | | 1,332 | |
| KELBY DAVID E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 10 | $19.88 | | | 756 | |
| NEWKIRK GWENDOLYN A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 7 | | | | | |
| DIRECT | | 02/25/80 | T | | 55 | | | | 579 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATWOOD DONALD J | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 519 | | | | 2,075 | |
| INDIRECT | | 03/14/80 | | | | | | | 3,414 | |
| BECK JOHN FREDERICK | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 127 | | | | 1,941 | |
| DIRECT | | 03/14/80 | T | | 260 | | | | 2,201 | |
| INDIRECT | | 1979 | B | A | 182 | | | | | |
| INDIRECT | | 02/01/80 | U | A | | | 127 | | 451 | |
| INDIRECT | | 03/14/80 | | | | | | | 451 | |
| BURGER ROBERT DEAN | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 4,275 | |
| DIRECT | | 03/14/80 | T | | 528 | | | | 4,803 | |
| INDIRECT | | 02/29/80 | B | | 321 | | | | 1,996 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,996 | |
| CASERIO MARTIN J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 7,970 | |
| DIRECT | | 03/14/80 | T | | 779 | | | | | |
| DIRECT | | 03/21/80 | S | | | | 779 | $48.25 | 7,970 | |
| INDIRECT | | 02/29/80 | B | | 893 | | | | 17,780 | |
| INDIRECT | | 03/21/80 | | | | | | | 17,780 | |
| CHAPMAN CHARLES SHERMAN | D | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 902 | | | | 1,340 | |
| DIRECT | | 03/14/80 | T | | 312 | | | | 1,652 | |
| INDIRECT | | 03/01/79 | T | L | 395 | | | | 2,129 | |
| CHENEA PAUL F | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 545 | | | | 8,964 | |
| INDIRECT | | 03/14/80 | | | | | | | 5,060 | |
| COLETTA PATRICK J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 5,496 | |
| DIRECT | | 03/14/80 | T | | 675 | | | | 6,171 | |
| INDIRECT | | 02/29/80 | B | | 1,019 | | | | 4,094 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,094 | |
| COLLIER DAVID C | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 736 | | | | 6,587 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,797 | |
| CONKLIN CAROL M | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 87 | | | | 448 | |
| INDIRECT | | 03/14/80 | | | | | | | 378 | |
| DARNTON THOMAS E | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 1,514 | $53.38 | 5,461 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduit or transferee | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 593 | | | | 3,574 | |
| DECKER ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 796 | | | | 16,036 | |
| INDIRECT | | 03/17/80 | | | | | | | 4,501 | |
| EDMAN JOHN R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 500 | $48.13 | | |
| DIRECT | | 03/14/80 | T | | 589 | | | | 2,656 | |
| DIRECT | | 03/18/80 | S | | | | 700 | $47.50 | 2,511 | |
| INDIRECT | | 03/18/80 | | | | | | | | |
| ELGES GEORGE R | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 736 | | | | 11,286 | |
| DIRECT | | 03/17/80 | S | I | | | 1,157 | $48.07 | 3,897 | |
| INDIRECT | | 03/17/80 | | | | | | | | |
| ESTES ELLIOTT M | OD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 995 | | | | 37,720 | |
| INDIRECT | | 03/14/80 | | | | | | | 10,981 | |
| FULLER STEPHEN H | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,747 | |
| DIRECT | | 03/14/80 | T | | 554 | | | | 2,301 | |
| INDIRECT | | 02/29/80 | B | L | 345 | | | | 1,652 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,652 | |
| GODFREY JOSEPH E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 3,814 | | | | 15,603 | |
| DIRECT | | 03/14/80 | U | | | | 814 | | 6,858 | |
| INDIRECT | | 03/14/80 | U | | | | 3,000 | | | |
| HOGLUND PETER KLINGER | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 433 | | | | 7,920 | |
| INDIRECT | | 03/14/80 | | | | | | | 3,958 | |
| JENSEN REUBEN R | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 1,419 | $49.75 | | |
| DIRECT | | 03/14/80 | T | | 900 | | | | 14,626 | |
| INDIRECT | | 03/14/80 | | | | | | | 5,696 | |
| KATKO CHARLES | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 6,960 | |
| INDIRECT | | 02/29/80 | B | | 375 | | | | 1,424 | |
| KEHRL HOWARD H | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 952 | | | | 13,508 | |
| INDIRECT | | 03/14/80 | | | | | | | 7,744 | |
| KENNARD EDWARD CUMMINGS | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 718 | | | | 6,664 | |
| DIRECT | | 03/24/80 | S | | | | 8,365 | $46.69 | 4,468 | |
| INDIRECT | | 03/24/80 | | | | | | | | |
| LUND ROBERT DANIEL | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 736 | | | | 15,003 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,511 | |
| MAGILL ROBERT F | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 485 | | | | 11,198 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,177 | |
| MAIR ALEX C | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 736 | | | | 5,238 | |
| INDIRECT | | 03/14/80 | | | | | | | 840 | |
| MATHUES THOMAS O | G | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 158 | | | | 2,191 | |
| DIRECT | | 03/14/80 | T | | 519 | | | | | |
| DIRECT | | 03/25/80 | S | | | | 463 | $46.57 | 2,247 | |
| INDIRECT | | 02/01/80 | U | L | | | 158 | | | |
| INDIRECT | | 02/29/80 | B | L | 249 | | | | 611 | |
| INDIRECT | | 03/25/80 | | | | | | | 611 | |
| MCCORMACK JOHN PATRICK | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 5,027 | |
| DIRECT | | 03/18/80 | T | | 372 | | | | 5,399 | |
| INDIRECT | | 02/29/80 | B | L | 350 | | | | 1,377 | |
| INDIRECT | | 03/18/80 | | | | | | | 1,377 | |
| MCDONALD F JAMES | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 15,123 | |
| DIRECT | | 03/17/80 | T | | 952 | | | | 16,075 | |
| INDIRECT | | 1979 | B | | 1,036 | | | | 8,410 | |
| MCHULTY JOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 1,202 | |
| INDIRECT | | 02/29/80 | B | | 192 | | | | 715 | |
| MCPHERSON DONALD H | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 641 | | | | 9,719 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,833 | |
| MORRIS GEORGE B JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 571 | | | | 13,294 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,766 | |
| MURPHY THOMAS A | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 995 | | | | | |
| DIRECT | | 03/25/80 | U | | | | 995 | | | |
| INDIRECT | | 03/25/80 | T | | 995 | | | | 31,868 | |
| NITSCHKE ROBERT ALFRED | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 312 | | | | 6,520 | |
| INDIRECT | | 03/14/80 | | | | | | | 4,674 | |
| OCONNELL ROBERT T | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 416 | | | | 516 | |
| PENDER PAUL DAVID | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 9,600 | |
| DIRECT | | 03/14/80 | T | | 736 | | | | 10,336 | |
| INDIRECT | | 1979 | B | | 496 | | | | 2,891 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,891 | |
| POTTER DAVID SAMUEL | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 736 | | | | | |
| DIRECT | | 03/31/80 | S | | | | 2,327 | $45.88 | 1 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduit or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | | | | | | | 712 | |
| RYBICKI IRVIN M | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 6,182 | |
| DIRECT | | 03/14/80 | T | | 606 | | | | 6,788 | |
| INDIRECT | | 1979 | B | | 227 | | | | 1,530 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,530 | |
| SCANLON CHARLES J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 286 | | | | 1,393 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,911 | |
| SMITH F ALAN | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 606 | | | | | |
| DIRECT | | 03/18/80 | S | | | | 606 | $47.38 | 5,644 | |
| INDIRECT | | 03/18/80 | | | | | | | 2,468 | |
| SMITH HAROLD L | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 563 | | | | | |
| DIRECT | | 03/18/80 | S | | | | 563 | $48.00 | | |
| INDIRECT | | 03/18/80 | | | | | | | 5,207 | |
| SMITH OTIS M | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 658 | | | | 6,274 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,154 | |
| SMITH ROGER B | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 952 | | | | 8,836 | |
| INDIRECT | | 03/14/80 | | | | | | | 9,101 | |
| STEMPEL ROBERT C | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 606 | | | | 1,654 | |
| INDIRECT | | 03/14/80 | | | | | | | 701 | |
| TRUXELL ROBERT WARREN | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 459 | | | | 2,175 | |
| INDIRECT | | 03/14/80 | | | | | | | 670 | |
| VORHES JAMES GEORGE | O | | | | | | | | | |
| INDIRECT | | 03/05/80 | S | | | | 600 | $49.88 | | |
| INDIRECT | | 03/14/80 | T | | 528 | | | | 2,694 | |
| WATERS JAMES FRANCIS JR | O | | | | | | | | | |
| INDIRECT | | 03/14/80 | T | | 476 | | | | 2,151 | |
| INDIRECT | | 03/17/80 | S | | | | 476 | $47.75 | 2,151 | |
| WINCHELL FRANK J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 589 | | | | 7,152 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,668 | |
| NERAL PORTLAND INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| JONES WILLIAM DUNLAP | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,200 | $6.00 | | | 1,200 | |
| SCOTT JAMES ELWIN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,000 | $6.13 | | | 3,200 | |
| INDIRECT | | 03/10/80 | | | | | | | 100 | |
| NERAL REFRACTORIES CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| LAWRENCE RALPH V | O | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 900 | $7.00 | | | 1,000 | |
| NERAL SEMICONDUCTOR INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| GLENN EARL F JR | GO | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | | 700 | $10.25 | | | 13,935 | |
| KNAUSS DALTON L | GO | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 2,700 | $15.25 | 235,920 | |
| DIRECT | | 03/05/80 | S | | | | 2,300 | $15.00 | 233,620 | |
| NERAL SIGNAL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| GIBIAN PAUL P | O | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 10,121 | |
| INDIRECT | | 03/17/80 | U | | | | 830 | | 1,255 | |
| ROSSELLO JOHN T | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 474 | | | | 4,479 | |
| NERAL STL INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| MURDOCK DAVID H | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 200 | $9.19 | | | | |
| INDIRECT | | 02/04/80 | P | | 800 | $9.32 | | | | |
| INDIRECT | | 02/05/80 | P | | 500 | $9.19 | | | | |
| INDIRECT | | 02/06/80 | P | | 400 | $9.00 | | | | |
| INDIRECT | | 02/07/80 | P | | 700 | $9.19 | | | | |
| INDIRECT | | 02/08/80 | P | | 900 | $9.13 | | | | |
| INDIRECT | | 02/11/80 | P | | 500 | $9.00 | | | | |
| INDIRECT | | 02/12/80 | P | | 1,300 | $8.94 | | | | |
| INDIRECT | | 02/13/80 | P | | 1,300 | $8.88 | | | | |
| INDIRECT | | 02/14/80 | P | | 11,100 | $9.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 500 | $8.44 | | | | |
| INDIRECT | | 02/20/80 | P | | 600 | $8.75 | | | | |
| INDIRECT | | 02/21/80 | P | | 500 | $8.57 | | | | |
| INDIRECT | | 02/22/80 | P | | 1,600 | $8.25 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,200 | $8.13 | | | | |
| INDIRECT | | 02/26/80 | P | | 700 | $8.13 | | | | |
| INDIRECT | | 02/27/80 | P | | 200 | $8.13 | | | | |
| INDIRECT | | 02/28/80 | P | | 400 | $8.19 | | | | |
| INDIRECT | | 02/29/80 | P | | 3,400 | $8.32 | | | 937,373 | |
| INDIRECT | | 03/03/80 | P | | 1,400 | $8.25 | | | | |
| INDIRECT | | 03/04/80 | P | | 1,300 | $8.25 | | | | |
| INDIRECT | | 03/05/80 | P | | 4,500 | $8.19 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option repurch. of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/06/80 | P | | 1,000 | $8.07 | | | | |
| INDIRECT | | 03/07/80 | P | | 100 | $7.88 | | | | |
| INDIRECT | | 03/10/80 | P | | 1,500 | $7.63 | | | | |
| INDIRECT | | 03/11/80 | P | | 800 | $7.57 | | | | |
| INDIRECT | | 03/12/80 | P | | 2,300 | $7.69 | | | | |
| INDIRECT | | 03/14/80 | P | | 200 | $7.63 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,600 | $7.69 | | | | |
| INDIRECT | | 03/18/80 | P | | 1,000 | $7.63 | | | | |
| INDIRECT | | 03/19/80 | P | | 400 | $7.63 | | | | |
| INDIRECT | | 03/21/80 | P | | 500 | $7.63 | | | | |
| INDIRECT | | 03/24/80 | P | | 300 | $7.50 | | | | |
| INDIRECT | | 03/25/80 | P | | 12,200 | $7.50 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,500 | $7.57 | | | | |
| INDIRECT | | 03/27/80 | P | | 4,100 | $7.44 | | | | |
| INDIRECT | | 03/28/80 | P | | 1,300 | $7.19 | | | 573,573 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURLESON CLAUDE A | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 400 | | | | 2,100 | |
| DOUGLAS JOHN J | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 16,410 | |
| DUNN JAMES M JR | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 653 | |
| INDIRECT | | 03/01/80 | | | | | | | 2,103 | |
| PANELLI EDWARD A | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 250 | | | | 1,052 | |
| HANKEL JOHN E | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 700 | |
| INDIRECT | | 03/01/80 | | | | | | | 650 | |
| KAVICKY PAUL | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 200 | | | | 1,700 | |
| ROWLAND WILLIAM C | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 1,200 | |
| SCHLAKE PAUL W | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 1,683 | |
| INDIRECT | | 03/01/80 | | | | | | | 400 | |
| VASICEK JOSEPH JOHN | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 600 | | | | 824 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANGE ARTHUR ERNEST | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 4 | | | | | Y |
| DIRECT | | 03/14/80 | D | | 7 | | | | 389 | |
| INDIRECT | | 03/14/80 | | | | | | | 470 | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 15 | | | | 17,309 | |
| INDIRECT | | 02/29/80 | | | | | | | 284 | |
| ROYE FRANK C JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 4 | | | | 203 | |
| INDIRECT | | 03/14/80 | B | | 60 | | | | 60 | |
| GENESCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIEBOLD JOHN | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 5,000 | $3.30 | | | 5,006 | |
| GENISCO TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOTZ WALTER E JR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 1,000 | $3.00 | | | 2,000 | |
| GENSTAR LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONKMAN BEVERLEY ANDREW | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | A | | | 1,000 | $31.75 | 3,700 | Y |
| INDIRECT | | 02/25/80 | | A | | | | | 11,000 | |
| GENUINE PARTS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRINCE LARRY L | CO | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 3,000 | $22.00 | | |
| DIRECT | | 03/27/80 | H | | | | 190 | | 3,788 | |
| GENWAY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BINGHAM W RICHARD | D | | | | | | | | | |
| DIRECT | | 12/27/79 | J | L | 62,483 | $ .10 | | | 164,310 | |
| GEOSOURCE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROCKWELL INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 636,444 | $49.60 | | |
| GERBER PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 232 | | | | 37,795 | |
| GERIATRIC & MED CTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or reconstituted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| APPLEBAUM FRED | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 50 | $5.25 | 100 | |
| GETTY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINLEY GLENN E | C | | | | | | | | | |
| INDIRECT | | 02/20/80 | J | L | 9 | $87.63 | | | 9 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 03/19/80 | J | | 2,000 | $ .50 | | | 677,050 | |
| GIBRALTAR PARI MUTUEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 12 | $10.00 | | | 217,298 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLARD LEON DALE | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,567 | $10.01 | | | 8,993 | |
| BARNES ROBERT V | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 4,748 | $10.01 | | | 21,145 | |
| BRYAN JACK A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 98 | | | | 98 | |
| DIRECT | | 03/21/80 | X | | 3,462 | $8.00 | | | 3,560 | |
| EARHART KENNETH L | C | | | | | | | | | |
| DIRECT | | 03/13/80 | B | | 124 | | | | | |
| DIRECT | | 03/21/80 | X | | 1,777 | $8.01 | | | 8,586 | |
| EVANS R C | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 3 | | | | | |
| DIRECT | | 03/21/80 | X | | 4,884 | $8.72 | | | 30,656 | |
| INDIRECT | | 03/21/80 | | | | | | | 1,500 | |
| FOSTER ARTHUR DOUGLAS | C | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 55 | | | | | |
| DIRECT | | 03/21/80 | X | | 1,784 | $8.01 | | | 7,072 | |
| FOSTER DENNIS P | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 89 | | | | | |
| DIRECT | | 03/21/80 | X | | 2,152 | $8.01 | | | 4,048 | |
| GRIFFITH ROBERT MARVIN | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,700 | $10.01 | | | 15,635 | |
| DIRECT | | 03/31/80 | T | | 438 | | | | 15,635 | |
| HOWARD THOMAS B JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 5,935 | $10.00 | | | | |
| DIRECT | | 03/31/80 | T | | 17 | | | | 21,454 | |
| MANASCO FRED E | G | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 2,506 | $8.01 | | | 12,438 | |
| OLSON DELBERT L | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 3,391 | $8.72 | | | 22,670 | |
| SUTTON J R | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,874 | $8.72 | | | 15,111 | |
| ZUNWALT ELMO R | D | | | | | | | | | |
| DIRECT | | 04/05/79 | P | L | 100 | $14.25 | | | 100 | |
| GILBERT ASSOC INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRANTZ H LEON | D | | | | | | | | | |
| DIRECT | | 03/13/80 | N | | | | 11,058 | | | |
| DIRECT | | 03/24/80 | T | | 758 | | | | 11,816 | |
| CL B | | | | | | | | | | |
| FRANTZ H LEON | D | | | | | | | | | |
| DIRECT | | 03/13/80 | N | | | | 11,058 | | | |
| GILLETTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY THOMAS W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 500 | | | | 600 | |
| GINN M S & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRIS GEORGE M JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,200 | |
| INDIRECT | | 02/29/80 | | L | | | | | 5,800 | |
| IND MKT MKR | | 02/29/80 | P | L | 7,100 | $10.57 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 2,700 | $10.57 | 15,379 | |
| GINDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMECHE ALAN C | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 2,100 | $ .09 | | |
| DIRECT | | 03/31/80 | S | | | | 6,000 | $ .09 | 71,444 | |
| INDIRECT | | 03/31/80 | | | | | | | 80,244 | |
| GLASROCK PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYNES MARTIN J | DO | | | | | | | | | Y |
| DIRECT | | 02/22/80 | S | L | | | 4,000 | $24.00 | 14,800 | |
| SARKOWSKY HERMAN | D | | | | | | | | | Y |
| DIRECT | | 03/27/80 | P | | 2,000 | $27.00 | | | 65,700 | |
| WYGOD MARTIN J | D | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 4,000 | $24.00 | | | 184,812 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GODDARD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUBIN SHELDON BERTRAM | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,000 | $ .81 | | | 61,525 | |
| GOLD MEDALLION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLON REYNOLD P | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | S | I | | | 6,000 | | 145,000 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARSTEN HARRY E | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 700 | $12.38 | | |
| DIRECT | | 02/07/80 | S | L | | | 400 | $12.07 | | |
| DIRECT | | 02/08/80 | S | L | | | 300 | $12.00 | 122,551 | |
| GOODRICH B F CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 430 | $20.43 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 1,781 | | 28,862 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER I L | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | H | | | | 2,430 | | 398,088 | |
| INDIRECT | | 02/29/80 | U | | | | 20,214 | | 207,697 | |
| INDIRECT | | 03/20/80 | | | | | | | 207,697 | |
| GORMAN RUPP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAKE PETER BABCOCK | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 566 | |
| INDIRECT | | 02/29/80 | S | L | | | 200 | $24.82 | 9,176 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARDIA STEPHEN V | C | | | | | | | | | |
| DIRECT | | 12/14/79 | G | L | 1 | | | | 2,889 | |
| DIRECT | | 03/17/80 | P | | 377 | $21.85 | | | 3,266 | |
| INDIRECT | | 03/17/80 | | | | | | | 560 | |
| BRUNSKILL LESLIE J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 400 | $6.88 | | | 3,950 | |
| INDIRECT | | 02/29/80 | | L | | | | | 914 | |
| ROGERS BRIEN B | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 1,000 | $18.13 | | | 8,514 | |
| INDIRECT | | 03/05/80 | | | | | | | 1,712 | |
| TARNOW R L | CB | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 24,151 | |
| INDIRECT | | 03/12/80 | S | | | | 125 | $25.25 | | |
| INDIRECT | | 03/13/80 | S | | | | 125 | $26.50 | 4,675 | |
| GRACE W R & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEMPHILL ADLEY WALTON | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 2 | | | | 135 | |
| MILLER ROBERT ABNER | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 1,000 | $22.88 | | | 1,660 | |
| ROBBINS DAVID WALTER JR | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 500 | $35.00 | | |
| DIRECT | | 03/25/80 | S | | | | 500 | $34.37 | | |
| DIRECT | | 03/27/80 | S | | | | 500 | $33.00 | 7,878 | |
| INDIRECT | | 03/27/80 | | | | | | | 1,504 | |
| SPELLMAN JOHN F | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 12 | | | | 946 | |
| GRACO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HASSE ROBERT P | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 2,000 | $18.63 | 600 | |
| INDIRECT | | 02/28/80 | | L | | | | | 100 | |
| MCFARLAND RICHARD D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 8,700 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,600 | |
| IND MKT MKR | | 02/29/80 | P | L | 13,118 | $20.13 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 13,244 | $20.13 | 126 | |
| IND MKT MKR | | 03/31/80 | P | | 11,295 | $19.00 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 7,716 | $19.00 | 3,453 | |
| GRAHAM MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKELEY FREDRICK D | CB | | | | | | | | | |
| DIRECT | | 07/07/78 | P | L | 100 | $9.38 | | | 177,167 | |
| INDIRECT | | 07/07/78 | | L | | | | | 74,258 | |
| GRANGER ASSOC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EGAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 09/21/79 | X | A | 750 | $2.69 | | | 11,684 | |
| DIRECT | | 03/25/80 | S | | | | 2,000 | $10.00 | | |
| DIRECT | | 03/26/80 | S | | | | 2,001 | $10.00 | 7,683 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | 101 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 1,500 | $11.00 | | | | |
| DIRECT | | 02/27/80 | P | L | 3,000 | $11.28 | | | | |
| DIRECT | | 02/28/80 | P | L | 1,900 | $11.44 | | | 6,400 | |
| HERCS OSCAR Z | O | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 6,167 | $11.37 | 8,068 | |
| SHEPARD JACK L | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 70,605 | |
| INDIRECT | | 01/24/80 | S | L | | | 50 | $13.00 | 1,091 | |
| **GRANITEVILLE CO** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRESNAHAN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | L | 1,000 | $8.38 | | | 4,396 | |
| INDIRECT | | 02/08/80 | | L | | | | | 1,314 | |
| **GRANTREE CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BEHAR HOWARD P | O | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 3,122 | $1.40 | | | 3,122 | |
| MAYES ROBERT M | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 3,122 | $1.40 | | | | |
| DIRECT | | 02/27/80 | S | L | | | 3,122 | $6.00 | | |
| **GREAT AMERN CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WILSON HUEY J | D | | | | | | | | | |
| DIRECT | | 02/22/80 | J | L | 9,000 | $10.50 | | | 130,470 | |
| WOODFIN IRA | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 500 | $11.63 | | | 6,547 | |
| INDIRECT | | 03/05/80 | | | | | | | 779 | |
| **GREAT AMERN MGMT & INVT INC** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PHOENIX CLOVE SUNRISE PARTNERS | B | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 14,000 | $2.75 | | | | |
| DIRECT | | 03/26/80 | P | | 5,000 | $2.63 | | | | |
| DIRECT | | 03/27/80 | P | | 3,000 | $2.63 | | | 1,195,716 | |
| REICHARDT DELBERT D | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 1,000 | $3.63 | | | | |
| DIRECT | | 02/15/80 | P | | 2,000 | $3.13 | | | 4,000 | |
| **GREAT ATLANTIC & PAC TEA INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DEAN JOHN L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 115 | | | | 525 | |
| GOOD GERALD L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 52 | | | | 552 | |
| HOVERSTEN PHILIP E | O | | | | | | | | | |
| DIRECT | | 1979 | B | | 109 | | | | 303 | |
| LEWIS H NELSON JR | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 1 | | | | 19 | |
| LONN WILLIS DEAN | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 191 | | | | 426 | |
| MILES JOHN J | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 1,430 | | | | 3,165 | |
| PETERS LOWELL A | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 687 | | | | 2,250 | |
| QUINN ROBERT M | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 380 | | | | 1,275 | |
| SCOTT J L | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 695 | | | | 9,353 | |
| TOLCHINSKY HAROLD F | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 109 | | | | 254 | |
| ULRICH ROBERT G | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 174 | | | | 887 | |
| **GREAT LAKES CHEM CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDRE HERMAN WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 6,000 | $12.06 | | | 16,800 | |
| SMITH ALLEN W | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $44.21 | | |
| DIRECT | | 03/05/80 | S | | | | 500 | $46.00 | | |
| DIRECT | | 03/07/80 | S | | | | 1,500 | $45.34 | 15,000 | |
| **GREAT SOUTHWEST INDS CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| KWASHA H CHARLES | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 91,500 | $2.35 | | |
| INDIRECT | | 03/06/80 | S | | | | 100,000 | $2.35 | | |
| WEISS BRANCO | D | | | | | | | | | |
| DIRECT | | 03/13/80 | 3 | | | | | | 191,500 | |
| **GREAT YELLOWSTONE CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PORTER LOUIS | DO | | | | | | | | | |
| DIRECT | | 02/01/80 | K | L | | | 100,000 | $2.50 | 11,533,000 | |
| INDIRECT | | 02/01/80 | | L | | | | | 3,200 | |
| THOMAS J R | O | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | 200,000 | $2.50 | | | 240,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exercised or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ZANG W DARRELL | | | | | | | | | |
| DIRECT | D | 02/01/80 | K | L | | | 100,000 | $2.50 | 1,140,000 |
| GREATER JERSEY BANCORPORATION | | | | | | | | | |
| CCM | | | | | | | | | |
| MAKI ALLAN A | | | | | | | | | |
| DIRECT | D | 03/27/80 | P | | 400 | $10.37 | | | 8,500 |
| INDIRECT | | 03/19/80 | U | | | | 525 | | |
| INDIRECT | | 03/19/80 | T | | 525 | | | | 11,300 |
| INDIRECT | | 03/27/80 | P | | 100 | $10.37 | | | 11,300 |
| GREATER OHIO CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| CARMACK RALPH | | | | | | | | | |
| DIRECT | D | 01/28/80 | 3 | L | | | | | 28,715 |
| INDIRECT | | 01/28/80 | 3 | L | | | | | 21,285 |
| SCHERER JACOB F | | | | | | | | | |
| DIRECT | D | 03/19/80 | M | | 250 | | | | 8,310 |
| SPEARS HAROLD D | | | | | | | | | |
| DIRECT | D | 03/19/80 | P | I | 2,000 | | | | 13,448 |
| INDIRECT | | 03/19/80 | M | | 1,000 | | | | 1,000 |
| GROW GROUP INC | | | | | | | | | |
| CCM | | | | | | | | | |
| FITZGERALD HOWARD | | | | | | | | | |
| DIRECT | C | 03/20/80 | X | | 693 | $5.10 | | | 3,215 |
| INDIRECT | | 03/20/80 | | | | | | | 136 |
| GUARANTEE FINL CORP CALIF | | | | | | | | | |
| CCM | | | | | | | | | |
| FISHER ROBERT G | | | | | | | | | |
| INDIRECT | D | 08/27/79 | S | A | | | 3,060 | $22.00 | 10,148 |
| INDIRECT | | 03/07/80 | U | | | | 7,523 | | 2 |
| INDIRECT | | 03/07/80 | T | | 7,523 | | | | 10,148 |
| GUARDIAN INDS CORP DEL | | | | | | | | | |
| CCM | | | | | | | | | |
| ALONZO RICHARD | | | | | | | | | |
| DIRECT | C | 02/28/80 | T | | 279 | | | | 576 |
| INDIRECT | | 02/28/80 | U | | | | 1 | | 579 |
| CAVICSON WILLIAM M | | | | | | | | | |
| DIRECT | M | 02/28/80 | T | | 452 | | | | 4,267,106 |
| INDIRECT | | 02/28/80 | | | | | | | 4,510 |
| GUARDSMAN CHEMS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| URAN IRWIN WAYNE | | | | | | | | | |
| DIRECT | B | 02/19/80 | P | | 300 | $14.63 | | | 227,000 |
| DIRECT | | 03/17/80 | P | | 350 | $8.75 | | | 227,650 |
| DIRECT | | 03/24/80 | P | | 300 | $8.75 | | | |
| DIRECT | | 03/25/80 | P | | 800 | $8.82 | | | 251,450 |
| DIRECT | | 03/25/80 | D | | 22,700 | | | | 252,050 |
| DIRECT | | 03/26/80 | P | | 600 | $8.82 | | | |
| GULF & WESTN INDS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| WALKER HENRY A JR | | | | | | | | | |
| DIRECT | D | 03/07/80 | P | | 600 | $18.25 | | | 1,700 |
| GULF INTST CO | | | | | | | | | |
| CCM | | | | | | | | | |
| SIDAWI RAJA WADIH | | | | | | | | | |
| DIRECT | D | 03/01/80 | J | | 11,022 | $17.50 | | | 90,000 |
| INDIRECT | | 03/01/80 | K | | | | 20,000 | $17.50 | 40,000 |
| TYLER ALTON T | | | | | | | | | |
| DIRECT | CO | 02/27/80 | X | L | 2,500 | $14.25 | | | 21,451 |
| GULF OIL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BROWN R T | | | | | | | | | |
| DIRECT | C | 08/23/79 | S | A | | | 175 | $60.99 | |
| HOLLOWAY PIERRE E | | | | | | | | | |
| DIRECT | C | 03/10/80 | T | | 29 | | | | 8,391 |
| LARUE HENRY ALFRED | | | | | | | | | |
| DIRECT | C | 12/01/75 | 3 | A | | | | | 360 |
| DIRECT | | 12/10/75 | T | A | 44 | | | | 404 |
| GULF RES & CHEM CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BAKER GENE M | | | | | | | | | |
| DIRECT | C | 03/07/80 | X | | 1,570 | $13.82 | | | 1,570 |
| GOW ROBERT H | | | | | | | | | |
| DIRECT | C | 03/06/80 | X | | 751 | $10.75 | | | 751 |
| THIRD CRESCENT INVESTMENT CORP | | | | | | | | | |
| DIRECT | B | 03/25/80 | 3 | | | | | | 806,100 |
| URECH ARTHUR M | | | | | | | | | |
| DIRECT | C | 12/19/79 | S | A | | | 690 | $21.69 | 7,700 |
| DIRECT | | 02/28/80 | S | L | | | 7,000 | $34.44 | 700 |
| WOODRUFF FRANK G | | | | | | | | | |
| DIRECT | CO | 03/07/80 | X | | 8,067 | $9.25 | | | 15,227 |
| GULF STS UTILS CO | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BARKSDALE WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 38 | | | | 3,204 | |
| BONDURANT JOSEPH E | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 56 | | | | 3,978 | |
| BURBANK THOMAS H | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 53 | | | | 286 | |
| CRAWFORD W DONHAM | CB | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 2,000 | |
| INDIRECT | | 03/07/80 | T | | 152 | | | | | |
| INDIRECT | | 03/15/80 | T | | 83 | | | | 2,419 | |
| DERR JAMES H JR | O | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | 118 | |
| INDIRECT | | 03/07/80 | T | | 40 | | | | 3,766 | |
| HEBERT CALVIN J | OX | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 30 | | | | 1,064 | |
| LOGGINS EDWARD M JR | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 28 | | | | 763 | |
| LOUGHMILLER ARDEN D | OX | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 1 | | | | 540 | |
| MEINSCHER JULIUS T | OX | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | 300 | |
| INDIRECT | | 03/07/80 | T | | 31 | | | | 394 | |
| MOOR LESLIE M JR | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 13 | | | | 1,523 | |
| OGDEN LESLIE D | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 22 | | | | 1,519 | |
| STELLY SUMMA L | O | | | | | | | | | |
| INDIRECT | | 02/07/80 | B | L | 34 | | | | 1,628 | |
| INDIRECT | | 03/07/80 | T | | 38 | | | | 1,666 | |
| WEIGAND JAMES G | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 37 | | | | 208 | |
| WORTHY JASPER F | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | T | | 37 | | | | 4,052 | |
| GULF UTD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOCDIGER GEORGE C | D | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 4,011 | $3.59 | | | 20,055 | |
| GULFCO INVT GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIAZ EDWARD | D | | | | | | | | | |
| DIRECT | | 08/15/75 | J | A | 60 | $10.00 | | | | |
| DIRECT | | 08/27/75 | K | A | | | 60 | $10.00 | 1,169 | |
| DIRECT | | 07/22/76 | | A | | | 6 | | 2,269 | |
| DIRECT | | 07/19/78 | | A | | | | | 2,269 | |
| DIRECT | | 10/31/78 | K | A | | | 25 | $15.91 | 2,244 | |
| DIRECT | | 01/17/79 | | A | | | | | 2,244 | |
| INDIRECT | | 08/20/75 | J | A | 122 | $10.00 | | | | |
| INDIRECT | | 08/27/75 | J | A | 60 | $10.00 | | | 230 | |
| INDIRECT | | 07/22/76 | J | A | 170 | $10.00 | | | 400 | |
| INDIRECT | | 07/19/78 | J | A | 28 | $18.00 | | | 428 | |
| INDIRECT | | 10/31/78 | J | A | 25 | $15.91 | | | 453 | |
| INDIRECT | | 01/17/79 | J | A | 14 | $20.00 | | | 467 | |
| GYRODYNE CO AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAPACAKOS PETER J | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 7,450 | $6.40 | 256,706 | |
| INDIRECT | | 02/25/80 | | L | | | | | 256 | |
| HMN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILSON ROBERT F | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 4,000 | $4.63 | | | 4,500 | |
| INDIRECT | | 12/12/77 | T | L | 20 | | | | 20 | |
| HACH CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HACH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 02/20/80 | P | A | 148 | $13.75 | | | | |
| DIRECT | | 02/20/80 | P | L | 148 | $13.75 | | | | |
| DIRECT | | 02/29/80 | P | L | 250 | $13.00 | | | 370,035 | |
| DIRECT | | 03/10/80 | P | | 150 | $12.00 | | | 370,185 | |
| DIRECT | | 03/29/80 | P | A | 250 | $13.00 | | | 370,035 | |
| INDIRECT | | 02/01/80 | J | L | 37 | $11.75 | | | | |
| INDIRECT | | 02/01/80 | J | A | 37 | $11.75 | | | | |
| INDIRECT | | 02/07/80 | P | L | 250 | $11.75 | | | | |
| INDIRECT | | 02/07/80 | P | A | 250 | $11.75 | | | | |
| INDIRECT | | 02/08/80 | P | A | 200 | $11.50 | | | | |
| INDIRECT | | 02/08/80 | P | L | 200 | $11.50 | | | | |
| INDIRECT | | 02/29/80 | P | L | 250 | $13.00 | | | 130,003 | |
| INDIRECT | | 02/29/80 | P | A | 250 | $13.00 | | | 328,003 | |
| INDIRECT | | 03/10/80 | P | | 134 | $11.75 | | | | |
| INDIRECT | | 03/10/80 | J | | 177 | $11.75 | | | | |
| INDIRECT | | 03/17/80 | P | | 155 | $10.50 | | | | |
| INDIRECT | | 03/31/80 | U | | | | 200 | | 328,269 | |
| HACH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | 37 | $11.75 | | | | |
| DIRECT | | 02/07/80 | P | L | 250 | $11.75 | | | | |
| DIRECT | | 02/08/80 | P | L | 200 | $11.50 | | | | |
| DIRECT | | 02/29/80 | P | L | 250 | $13.00 | | | 127,654 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Exc. exempted or Insider | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/10/80 | P | | 134 | $11.75 | | | | |
| DIRECT | | 03/10/80 | J | | 177 | $11.75 | | | | |
| DIRECT | | 03/17/80 | P | | 195 | $10.50 | | | | |
| DIRECT | | 03/31/80 | U | | | | 200 | | 127,920 | |
| INDIRECT | | 02/20/80 | P | L | 148 | $13.25 | | | | |
| INDIRECT | | 02/29/80 | P | L | 250 | $13.00 | | | 372,384 | |
| INDIRECT | | 03/10/80 | P | | 150 | $12.00 | | | 970,934 | |
| HADRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMS S DONALD | B | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 3,000 | $1.38 | | |
| DIRECT | | 02/11/80 | S | L | | | 9,600 | $1.50 | 1,295,819 | |
| HADSON PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HADLER HARRY G | BD | | | | | | | | | |
| DIRECT | | 06/18/79 | S | A | | | 1,000 | $13.00 | | |
| DIRECT | | 06/19/79 | S | A | | | 1,200 | $13.00 | | |
| DIRECT | | 06/22/79 | H | A | | | 1,000 | | 25,595 | |
| DIRECT | | 06/27/79 | S | A | | | 800 | $13.50 | | |
| DIRECT | | 06/29/79 | S | A | | | 1,000 | $14.13 | | |
| DIRECT | | 11/21/79 | S | A | | | 1,000 | $18.88 | | |
| DIRECT | | 12/06/79 | S | A | | | 600 | $19.50 | | |
| DIRECT | | 12/06/79 | S | A | | | 295 | $19.50 | 23,500 | |
| INDIRECT | | 06/29/79 | | A | | | | | 3,800 | |
| HAHN ERNEST W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCCHI ROBERT F | G | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 375 | $6.67 | | | | |
| DIRECT | | 03/18/80 | S | | | | 425 | $43.00 | 375 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS KENNETH VURL | E | | | | | | | | | |
| DIRECT | | 03/12/80 | K | | | | 20 | $107.38 | 4,387 | |
| HAMILTON BROS PETE CORP | | | | | | | | | | |
| COM PAR $0.25 | | | | | | | | | | |
| PRECOURT JAY ANTHONY | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 1,500 | $26.42 | | | | |
| DIRECT | | 03/26/80 | P | | 300 | $25.00 | | | | |
| DIRECT | | 03/27/80 | P | | 2,100 | $22.00 | | | 14,400 | |
| HAMILTON DIGITAL CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZACAROLI EDWARD | H | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 6,000 | $4.25 | 219,148 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUERPEL ROBERT G | DT | | | | | | | | | |
| DIRECT | | 02/07/80 | | L | | | | | | |
| INDIRECT | | 02/07/80 | P | L | 100 | $3.13 | | | 34,100 | |
| KELLOGG JAMES C THIRD | T | | | | | | | | 3,000 | |
| DIRECT | | 01/13/75 | P | L | 1,000 | $1.88 | | | | |
| DIRECT | | 01/30/80 | P | L | 4,000 | $3.00 | | | 2,169 | |
| | | | | | | | | | 6,168 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN RICHARD W | C | | | | | | | | | |
| DIRECT | | 1979 | B | L | 131 | | | | | |
| HERBOLZHEIMER FRED | CD | | | | | | | | 2,401 | |
| DIRECT | | 02/28/80 | T | L | 138 | | | | | |
| MCCLELLAND W CRAIG | C | | | | | | | | 11,377 | |
| DIRECT | | 03/03/80 | S | | | | 500 | $27.00 | 1,547 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT F | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 7,500 | $40.25 | 25,725 | |
| INDIRECT | | 03/03/80 | | | | | | | 6,107 | |
| HUMPHREY GEORGE M | G | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 300 | | | | 26,606 | |
| MONAGHAN BERNARD R | G | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 1,000 | $36.88 | | | | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANIGAN THOMAS E JR | T | | | | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | | |
| DIRECT | | 12/19/79 | | L | | | | | 1,500 | |
| DIRECT | | 02/26/80 | S | L | | | | | 1,500 | |
| INDIRECT | | 12/19/74 | U | L | | | 1,500 | $6.00 | | |
| INDIRECT | | 12/19/79 | S | L | | | 444 | | | |
| INDIRECT | | 12/19/79 | S | L | | | 244 | $6.21 | | |
| | | | | | | | 244 | $6.21 | | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKENNA JOHN J | C | | | | | | | | | |
| DIRECT | | 02/16/80 | X | | 500 | $26.75 | | | 680 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARDEES FOOD SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| IMASCO BV | B | | | | | | | | | |
| DIRECT | | 03/21/80 | M | | 1,200,000 | | | | 2,367,818 | |
| WERTHEIM RONALD J | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 300 | $10.25 | | | 300 | |
| PFD CL C CONV | | | | | | | | | | |
| IMASCO BV | B | | | | | | | | | |
| DIRECT | | 03/21/80 | M | | | | 1,200,000 | | | |
| HARLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HORTON E MACK | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | 66,662 | |
| INDIRECT | | 02/05/80 | T | | 8,335 | | | | | |
| INDIRECT | | 02/20/80 | T | | 1,335 | | | | 48,910 | |
| HARLYN PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAX FRANKLIN S | C | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 11,650 | $2.13 | | | 39,236 | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARNISCHFEGER HENRY | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 239,069 | |
| INDIRECT | | 03/05/80 | T | | 67,473 | | | | 571,542 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 250 | $9.00 | 15,024 | |
| INDIRECT | | 03/06/80 | | | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 10,654 | | | | 10,654 | |
| DIRECT | | 02/28/80 | | L | | | | | 10,654 | |
| INDIRECT | | 12/31/79 | U | A | | | 30,066 | | | |
| IND MKT MKR | | 12/31/79 | S | A | | | 1,500 | $31.73 | | |
| IND MKT MKR | | 12/31/79 | P | A | 6,650 | $32.79 | | | 275 | |
| IND MKT MKR | | 02/28/80 | S | L | | | 1,400 | $35.58 | | |
| IND MKT MKR | | 02/28/80 | P | L | 2,175 | $34.80 | | | 300 | |
| ROBINSON JOHN HUGH | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 2,000 | $30.25 | 559,472 | |
| INDIRECT | | 03/21/80 | | | | | | | 121,936 | |
| HARRAHS | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANKLIN CHARLES I | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | | | | 50 | $36.50 | | |
| GIANCTTI JOHN | C | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 5,000 | | | |
| HUDGENS ROBERT L | C | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 7,000 | | | |
| MUNSON CHARLES G | C | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 6,000 | | | |
| PHILLIPS RALPH E SR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 100 | | | |
| SMITH ARTHUR M | D | | | | | | | | | |
| DIRECT | | 02/28/80 | M | A | | | 807 | | | |
| INDIRECT | | 06/10/79 | S | A | | | 61 | $24.25 | | |
| SMITH MERTON A | C | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 7,500 | | | |
| HARRIS CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTLER LLOYD G | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 1,000 | $17.56 | | | 1,000 | |
| ROWE JOSEPH E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 14 | | | | 2,466 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GINN JOHN C | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 100 | $20.63 | | | | |
| DIRECT | | 03/31/80 | P | | 100 | $21.13 | | | 18,400 | |
| INDIRECT | | 03/31/80 | | | | | | | 900 | |
| WHELLAN FLOYD | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | A | 750 | | | | 6,428 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 913 | |
| INDIRECT | | 02/29/80 | B | | 48 | | | | 1,367 | |
| HOGEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 344 | | | | 869 | |
| NEWELL JOHN C JR | C | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 6 | | | | 458 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,247 | |
| INDIRECT | | 02/29/80 | B | L | 71 | | | | 3,495 | |
| OVERSTROM GUNNAR S JR | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 209 | |
| INDIRECT | | 02/29/80 | B | | 43 | | | | 680 | |
| HARVEL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 28 | $8.00 | | | | |
| DIRECT | | 03/22/80 | P | | 248 | $8.25 | | | 424,423 | |
| HARVEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $3.38 | | | 703,848 | |
| HASBRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON DONALD C | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 200 | $2.63 | | | 1,000 | |
| INDIRECT | | 02/28/80 | | L | | | | | 10 | |
| MCCRORY JOHN R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 3,000 | $2.63 | | | 3,000 | |
| RAY ALLA MAI | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 300 | $2.63 | | | 2,482 | |
| ROHRER DON H | B | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 1,200 | $7.32 | | |
| DIRECT | | 02/21/80 | S | L | | | 4,395 | $7.29 | | |
| INDIRECT | | 02/21/80 | | L | | | | | 5,000 | |
| HASTINGS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON STEPHEN I | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | | |
| INDIRECT | | 02/20/80 | P | | 700 | $11.00 | | | 9,860 | |
| INDIRECT | | 03/07/80 | P | | 300 | $10.75 | | | 10,645 | |
| | | | | | | | | | 10,945 | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLECK JAMES D | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 2,000 | $9.00 | | | | |
| DIRECT | | 02/20/80 | P | L | 1,000 | $9.50 | | | 8,000 | |
| DIRECT | | 02/21/80 | P | L | 350 | $8.75 | | | | |
| DIRECT | | 02/28/80 | P | L | 2,000 | $9.50 | | | | |
| INDIRECT | | 02/28/80 | | L | | | | | 11,350 | |
| ODONNELL T M | D | | | | | | | | 2,000 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | | | | | | | 200 | |
| IND MKT MKR | | 03/31/80 | P | | 5,094 | $8.38 | | | 800 | |
| IND MKT MKR | | 03/31/80 | S | | | | 4,014 | $9.13 | 884 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAKAHASHI SAKAE | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 100 | $4.25 | | | 9,023 | |
| HAWKINS CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLGREN CARL J | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | K | L | | | | | | |
| DIRECT | | 02/11/80 | T | L | 43 | | 100 | $5.00 | | |
| ANDERSON NORMAN P | CD | | | | | | | | 110,028 | |
| DIRECT | | 02/11/80 | T | L | 43 | | | | | |
| HAHN DEAN L | CD | | | | | | | | 120,112 | |
| DIRECT | | 02/11/80 | T | L | 43 | | | | | |
| SHIPP DONALD L | D | | | | | | | | 16,886 | |
| DIRECT | | 02/11/80 | T | L | 44 | | | | 12,774 | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTERMAN JAMES E | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | | | | | | | |
| INDIRECT | | 02/07/80 | S | | | | 31 | $17.14 | 500 | |
| HAZELTINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JAMES W | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 750 | $9.38 | | | | |
| METRICK RICHARD L | C | | | | | | | | 2,077 | |
| DIRECT | | 03/04/80 | X | | 2,000 | $9.38 | | | 2,000 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEITZ STEVEN | C | | | | | | | | | |
| DIRECT | | 01/21/80 | D | A | 140 | | | | | |
| DIRECT | | 01/21/80 | S | A | | | 500 | $10.50 | 60 | |
| HECLA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITH WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 100 | $39.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, nominal transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/13/80 | P | | 100 | $35.00 | | | 1,300 | |
| FITTMAN EDWARD M | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | LI | 100 | | | | 1,511 | |
| DIRECT | | 03/12/80 | P | I | 100 | | | | 1,611 | |
| EIGHTS FIN CORP | | | | | | | | | | |
| CUM PFD 9 1/4% 2ND CONV 8TH SE | | | | | | | | | | |
| ESHELMAN OTHA B | D | | | | | | | | | |
| DIRECT | | 02/29/80 | N | L | | | 412 | | 1,261 | |
| 2ND PFD 3RD SER CUM CONV 8.50% | | | | | | | | | | |
| ESHELMAN OTHA B | D | | | | | | | | | |
| DIRECT | | 02/29/80 | N | L | | | 1,224 | | | |
| EILBRAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASSA JOHN A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | X | A | 250 | $15.42 | | | 3,400 | |
| EIN WERNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINDORF JOSEPH L | C | | | | | | | | | Y |
| DIRECT | | 03/12/80 | P | | 200 | $7.88 | | | 10,100 | |
| EINZ H J CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOKIN R B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | U | A | | | 1,370 | | 26,385 | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 02/27/80 | P | | 10,000 | $36.50 | | | | |
| INDIRECT | | 02/29/80 | P | | 20,700 | $36.50 | | | 391,100 | |
| INDIRECT | | 03/05/80 | P | | 5,000 | $36.63 | | | | |
| INDIRECT | | 03/07/80 | P | | 13,000 | $36.25 | | | | |
| INDIRECT | | 03/12/80 | P | | 10,000 | $36.00 | | | | |
| INDIRECT | | 03/17/80 | P | | 16,000 | $36.25 | | | | |
| INDIRECT | | 03/19/80 | P | | 10,000 | $36.50 | | | | |
| INDIRECT | | 03/20/80 | P | | 5,000 | $36.50 | | | | |
| INDIRECT | | 03/21/80 | P | | 10,000 | $36.25 | | | 420,100 | |
| 3RD PFD CONV $1.70 | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 5,000 | $27.63 | | | 197,800 | |
| INDIRECT | | 03/19/80 | P | | 8,700 | $27.13 | | | 206,500 | |
| UNITED INS COMPANY OF AMERICA | B | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 5,000 | $27.63 | | | 197,800 | |
| EITMAN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KUEHALE HERBERT W | CT | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 2,500 | | | | 5,000 | |
| ELMBRICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAUNILLER ALLEN SPECNER | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 4,500 | $9.63 | | | 17,850 | |
| EMINGWAY TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONLON JOHN E | C | | | | | | | | | |
| INDIRECT | | 02/16/80 | J | L | 125 | $2.25 | | | 4,189 | |
| ENREDON FURNITURE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLZ KENNETH R | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 400 | $26.38 | | | 9,200 | |
| INDIRECT | | 01/16/80 | | L | | | | | 300 | |
| ERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACIOCE THOMAS M | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 250 | $16.63 | | | 700 | |
| ERITAGE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESCI PAUL | D | | | | | | | | | |
| DIRECT | | 12/06/79 | P | L A | 1,700 | $13.50 | | | | |
| DIRECT | | 12/17/79 | P | L A | 1,300 | $13.50 | | | | |
| DIRECT | | 12/18/79 | P | L A | 1,000 | $13.50 | | | | |
| DIRECT | | 12/20/79 | P | L A | 1,000 | $13.25 | | | | |
| DIRECT | | 12/27/79 | P | L A | 4,000 | $13.41 | | | 196,072 | |
| DIRECT | | 01/02/80 | P | L A | 3,000 | $13.00 | | | 199,072 | |
| MCCLELLAN S GRIFFIN THIRD | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 400 | $11.38 | | | 609 | |
| ERITAGE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE JR LESLIE W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 250 | $6.25 | | | | |
| DIRECT | | 02/21/80 | J | L | 1,500 | $7.00 | | | 31,814 | |
| INDIRECT | | 02/21/80 | H | L | | | 6,300 | | 199 | |
| ERSHEY FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYLIE CHARLES A | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 200 | $22.50 | 36,407 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | 10% Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/06/80 | S | | | | 700 | $20.57 | | |
| DIRECT | | 03/07/80 | S | | | | 1,200 | $20.88 | | |
| DIRECT | | 03/10/80 | S | | | | 200 | $20.50 | | |
| DIRECT | | 03/11/80 | S | | | | 700 | $20.88 | | |
| DIRECT | | 03/12/80 | S | | | | 400 | $21.13 | | |
| DIRECT | | 03/13/80 | S | | | | 500 | $21.32 | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $21.44 | | |
| DIRECT | | 03/19/80 | S | | | | 500 | $20.75 | | |
| DIRECT | | 03/26/80 | S | | | | 3,600 | $20.32 | | |
| DIRECT | | 03/27/80 | S | | | | 1,400 | $20.35 | 24,207 | |
| INDIRECT | | 03/27/80 | | | | | | | 4,635 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCIN ALF E | D | | | | | | | | | |
| DIRECT | | 02/15/80 | J | L | 200 | $13.63 | | | 3,200 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMM EDWARD PERSEY | D | | | | | | | | | |
| DIRECT | | 03/02/80 | T | | 24,661 | | | | 166,989 | |
| INDIRECT | | 03/02/80 | U | | | | 24,661 | | 50,924 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN GEORGE F JR | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 700 | $63.75 | 3,781 | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILER MARTIN C | CB | | | | | | | | | |
| DIRECT | | 01/09/80 | | L | | | | | | |
| INDIRECT | | 01/09/80 | P | L | 45 | $21.00 | | | 10,935 | |
| | | | | | | | | | 767 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICHER MYRON MOHN | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 8,055 | $10.63 | | |
| HIGBEE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAWSON JAMES M | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $9.25 | | | 1,000 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | G | L | 558 | | | | | Y |
| DIRECT | | 03/18/80 | P | | 200 | | | | 11,028 | |
| INDIRECT | | 02/01/80 | P | L | 100 | $10.75 | | | 11,028 | |
| INDIRECT | | 02/04/80 | H | L | | | 2,232 | | | |
| INDIRECT | | 02/04/80 | P | L | 400 | $10.75 | | | | |
| INDIRECT | | 02/04/80 | G | L | 4,464 | | | | | |
| INDIRECT | | 02/11/80 | P | L | 100 | $10.75 | | | 776,849 | |
| INDIRECT | | 02/15/80 | J | L | 6,800 | $9.99 | | | | |
| INDIRECT | | 02/22/80 | P | L | 500 | $11.38 | | | | |
| INDIRECT | | 02/26/80 | P | L | 500 | $11.38 | | | | |
| INDIRECT | | 03/03/80 | P | | 200 | $11.25 | | | 776,849 | |
| INDIRECT | | 03/10/80 | P | | 100 | $11.25 | | | | |
| INDIRECT | | 03/18/80 | P | | 500 | $10.50 | | | | |
| SCHEUER WALTER | CB | | | | | | | | 777,649 | |
| DIRECT | | 03/18/80 | P | | 200 | | | | | |
| INDIRECT | | 03/03/80 | P | | 200 | $11.25 | | | 56,580 | |
| INDIRECT | | 03/10/80 | P | | 100 | $11.25 | | | | |
| INDIRECT | | 03/18/80 | P | | 500 | $10.50 | | | 742,194 | |
| HIGHLANDS COAL & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN J | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 2,000 | $4.50 | | |
| DIRECT | | 02/29/80 | S | L | | | 8,000 | $4.50 | 393,000 | |
| HILLENBRAND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS EDWARD S | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 500 | $31.17 | 300 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 18,000 | $5.52 | | | 63,708 | Y |
| FARWELL LLOYD S | C | | | | | | | | | |
| DIRECT | | 01/24/80 | X | A | 2,800 | $5.52 | | | 14,640 | |
| GARDINER JOSEPH W F | C | | | | | | | | | |
| INDIRECT | | 03/19/80 | X | | 3,400 | $5.52 | | | 14,480 | |
| JOHNSON FRANK H | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 1,850 | $26.38 | 1,100 | |
| MADSEN DON | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | | 2,000 | | | | 7,500 | |
| DIRECT | | 02/25/80 | X | A | 2,000 | $5.52 | | | 7,500 | |
| MCDONOUGH EARL M | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | | | 7,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSENAST HILMAR AUGUST | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 200 | $29.00 | 1,262 | |
| SHATTUCK FRANK W | C | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 400 | $5.52 | | | 1,600 | |
| HINES EDWARD LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINES EDWARD | CD | | | | | | | | | |
| DIRECT | | 02/23/80 | | A | | | | | 17,586 | |
| INDIRECT | | 02/22/80 | J | A | 1,200 | $18.00 | | | | |
| INDIRECT | | 02/23/80 | S | A | | | 50 | $18.00 | 128,906 | |
| HIPOTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORREST A M | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 452 | | | | 5,852 | |
| PESCHEL STANLEY G | H | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 2,804 | | | | 336,584 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | A | | | | | 1,900 | |
| IND MKT MKR | | 10/31/79 | P | A | 255 | $4.25 | | | 3,454 | |
| IND MKT MKR | | 11/30/79 | P | A | 1,424 | $3.94 | | | | |
| IND MKT MKR | | 11/30/79 | S | A | | | 100 | $4.50 | 4,778 | |
| IND MKT MKR | | 12/31/79 | P | A | 2,329 | $4.63 | | | | |
| IND MKT MKR | | 12/31/79 | S | A | | | 5,927 | $4.71 | 1,180 | |
| IND MKT MKR | | 01/31/80 | P | A | 1,830 | $4.77 | | | | |
| IND MKT MKR | | 01/31/80 | S | A | | | 1,000 | $5.13 | 2,010 | |
| IND MKT MKR | | 02/28/80 | S | A | | | 1,300 | $4.94 | 710 | |
| IND MKT MKR | | 02/28/80 | S | L | | | 1,300 | $4.94 | 710 | |
| HOAN PRODS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUNAR ARNOLD | CB | | | | | | | | | |
| DIRECT | | 02/07/80 | 3 | L | | | | | 132,463 | |
| INDIRECT | | 02/07/80 | 3 | L | | | | | 3,700 | |
| GUNAR STEVEN A | H | | | | | | | | | |
| DIRECT | | 02/07/80 | 3 | L | | | | | 131,363 | |
| INDIRECT | | 02/07/80 | 3 | L | | | | | 1,800 | |
| SCHWALB STANLEY A | H | | | | | | | | | |
| DIRECT | | 02/07/80 | 3 | | | | | | 131,363 | |
| INDIRECT | | 02/07/80 | 3 | | | | | | 2,300 | |
| HOBART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILLS S DWIGHT | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 1,190 | $16.00 | 4,070 | |
| HOE R & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIRUSSO HENRY | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,000 | $4.88 | 300 | |
| HOFMANN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIRARD BANK | T | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 100 | $3.63 | | | | |
| DIRECT | | 03/20/80 | U | | | | 100 | | 272,265 | |
| HOLMES D H LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS HUGH MCCLOSKEY | CB | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 1,300 | $18.00 | | | | |
| DIRECT | | 03/26/80 | H | | | | 30 | | 39,201 | |
| HEBERT JAY F | C | | | | | | | | | Y |
| DIRECT | | 03/12/80 | P | | 80 | $18.00 | | | 845 | |
| INDIRECT | | 03/12/80 | | | | | | | 78 | |
| MORGAN ROBERT G | C | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 1,375 | |
| INDIRECT | | 03/12/80 | P | | 75 | $18.50 | | | 516 | |
| TAHIR MARY ELIZABETH | C | | | | | | | | | Y |
| DIRECT | | 03/12/80 | P | | 100 | $18.25 | | | 1,494 | |
| HOMASOTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLICKER WARREN L | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,600 | $8.50 | | | 20,000 | |
| FAY ABRAHAM | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 100 | |
| INDIRECT | | 02/28/80 | P | L | 89 | $8.50 | | | 1,000 | |
| CUTERBRIDGE KENNETH B | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,000 | $8.50 | | | 10,000 | |
| INDIRECT | | 02/28/80 | | L | | | | | 2,061 | |
| PETRINO P DANIEL | C | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 10,055 | |
| INDIRECT | | 02/28/80 | P | L | 500 | $8.50 | | | 1,489 | |
| HOMESTEAD FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISSBERG LAWRENCE | DO | | | | | | | | | |
| DIRECT | | 02/05/80 | J | L | 8,000 | $7.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, remarks, footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 110 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/12/80 | J | L | 2,000 | $7.75 | | | 1,063,869 | |
| HOMEWOOD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARR FRANK B | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 03/31/80 | P | | 150 | $6.00 | | | 165 | |
| HON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES EDWARD E | C | | | | | | | | | |
| DIRECT | | 02/20/80 | K | L | | | 10,000 | $13.75 | 33,451 | |
| DIRECT | | 03/12/80 | K | | | | 10,000 | $13.75 | 23,451 | |
| INDIRECT | | 03/12/80 | | | | | | | 10,733 | |
| HONEYWELL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELVERUM H D | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 602 | | | | 1,428 | |
| GRENELL JAMES H | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 371 | | | | 893 | |
| INDIRECT | | 03/01/80 | | | | | | | 6 | |
| KEATING S F | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 900 | | | | 7,671 | |
| INDIRECT | | 03/01/80 | | | | | | | 381 | |
| MAYNARD ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 300 | | | | 300 | |
| NAVIN LOUIS E | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 409 | | | | 424 | |
| NOLL WILLIAM T | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 409 | | | | 1,309 | |
| PETERSEN WAYNE E | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 357 | | | | 393 | |
| RANDALL CEAN B | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 252 | | | | 302 | |
| SMART WILLIAM R | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 409 | | | | 2,509 | |
| DIRECT | | 03/11/80 | H | | | | 120 | | | |
| SPENCER EDSON W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 1,418 | | | | 14,168 | |
| INDIRECT | | 02/29/80 | | L | | | | | 805 | |
| STAKE N S | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 357 | | | | 1,922 | |
| THOMPSON CURTIS B | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 370 | | | | 770 | |
| HOOK DRUGS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANGSENKAMP ROBERT | D | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 1,662 | | | | 44,434 | |
| INDIRECT | | 02/21/80 | U | L | | | 1,662 | | 35,948 | |
| HOOVER UNVL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WIESE JAMES A | C | | | | | | | | | |
| DIRECT | | 11/23/79 | X | L | 1,000 | $7.95 | | | 4,429 | |
| DIRECT | | 02/28/80 | X | L | 2,000 | $7.95 | | | 6,729 | |
| HORIZON BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VOGT EDWARD L C | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 100 | $11.25 | | | 4,830 | |
| HORIZONS RESH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAU ZEDA W | B | | | | | | | | | |
| DIRECT | | 02/04/80 | 3 | L | | | | | 110,175 | |
| INDIRECT | | 02/04/80 | 3 | L | | | | | 17,600 | |
| WAINER EUGENE | CB | | | | | | | | | |
| DIRECT | | 09/10/79 | H | L | | | 13,382 | | 272,055 | |
| DIRECT | | 02/04/80 | Q | L | | | 150,000 | $1.00 | 122,055 | |
| INDIRECT | | 02/04/80 | | L | | | | | 43,607 | |
| WAINER HERBERT A | H | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 75,000 | $1.00 | | | 114,650 | Y |
| INDIRECT | | 09/10/79 | G | L | 3,200 | | | | 7,200 | |
| PFD SER A CONV $0.02 | | | | | | | | | | |
| BLAU ZEDA W | B | | | | | | | | | |
| DIRECT | | 02/04/80 | 3 | L | | | | | 20,400 | |
| WAINER HERBERT A | H | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 250 | $ .25 | | | 29,790 | Y |
| HORNEL GEO A & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLTON I J | CB | | | | | | | | | |
| DIRECT | | 08/16/79 | J | A | 50 | $32.00 | | | 16,366 | |
| INDIRECT | | 08/16/79 | K | A | | | 50 | $32.00 | 1,750 | |
| HOUSEWRIGHT LEE D JR | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | Z | L | 2,350 | | | | 4,700 | |
| DIRECT | | 03/20/80 | P | | 500 | $17.50 | | | 9,200 | |
| INDIRECT | | 03/20/80 | | | | | | | 1,800 | |
| HUNTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | Z | L | 234 | | | | 675 | |
| DIRECT | | 03/14/80 | P | | 200 | $17.75 | | | 875 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/14/80 | | | | | | | 50 | |
| JOHN & MARGART CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVY FRANKLIN I | G | | | | | | | | | |
| DIRECT | | 12/17/79 | J | L | 1,750 | $13.62 | | | 14,600 | |
| PFD 5% | | | | | | | | | | |
| HARDART AUGUSTIN S JR | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | I | L | 39 | | | | 78 | |
| INDIRECT | | 03/07/80 | | | | | | | 477 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 500 | $13.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 300 | $12.75 | | | | |
| DIRECT | | 03/05/80 | P | | 1,500 | $12.32 | | | | |
| DIRECT | | 03/07/80 | P | I | 800 | $11.75 | | | 1,125 | |
| DIRECT | | 03/10/80 | P | | 500 | $11.25 | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $11.25 | | | | |
| DIRECT | | 03/13/80 | P | | 500 | $11.13 | | | | |
| DIRECT | | 03/14/80 | P | | 1,000 | $10.82 | | | | |
| DIRECT | | 03/27/80 | P | | 800 | $9.88 | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $9.88 | | | 319,900 | |
| HOST INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HO CHINN | D | | | | | | | | | |
| INDIRECT | | 11/15/79 | P | L | 15,300 | $14.38 | | | | |
| INDIRECT | | 02/15/80 | P | L | 5,000 | $15.50 | | | | |
| INDIRECT | | 02/22/80 | P | L | 5,000 | $15.25 | | | | |
| INDIRECT | | 02/28/80 | P | L | 7,500 | $15.13 | | | 64,300 | |
| INDIRECT | | 03/04/80 | P | | 2,500 | $15.13 | | | 66,800 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAACK JOHN E | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 200 | $30.00 | | |
| INDIRECT | | 03/17/80 | | | | | | | 20 | |
| HOUSE VISION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POPE EDWARD C | G | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | L | 300 | $3.38 | | | 1,300 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHACE MALCOLM G | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 400 | $20.50 | | | 900 | |
| INDIRECT | | 03/18/80 | | | | | | | 300 | |
| LIPPITT FREDERICK | D | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 2,400 | |
| INDIRECT | | 03/04/80 | U | | | | 3,158 | | | |
| HOUSTON LTG & PWR CO | | | | | | | | | | |
| PFD $4 | | | | | | | | | | |
| JOHNSTON J R | C | | | | | | | | | |
| DIRECT | | 03/28/80 | J | | 50 | $33.61 | | | 81 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONERLY RICHARD P | D | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 6,750 | | | | 69,877 | |
| INDIRECT | | 03/05/80 | | | | | | | 2,405 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALTERS JOHN E | CD | | | | | | | | | |
| DIRECT | | 03/29/80 | S | | | | 32,500 | $20.13 | 62,672 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DALRYMPLE BRUCE R | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 1,300 | $23.50 | 3,700 | |
| HANISH GREGORY A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 3,800 | $24.07 | | |
| HOWELL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY W L | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 2,500 | $46.00 | | |
| DIRECT | | 02/14/80 | S | L | | | 2,500 | $47.00 | 5,100 | |
| MCKETTA JOHN J JR | D | | | | | | | | | |
| DIRECT | | 03/15/80 | Z | | 100 | | | | | |
| DIRECT | | 03/31/80 | P | | 700 | $21.00 | | | 1,000 | |
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RATCLIFFE GEORGE JACKSON | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 566 | $12.99 | | | 2,666 | |
| CL B | | | | | | | | | | |
| RATCLIFFE GEORGE JACKSON | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 566 | $12.99 | | | 2,666 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUDSON BAY MNG & SMLT LTD | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HOWKINS JOHN BLAIR | | | | | | | | | | |
| DIRECT | C | 02/12/80 | S | L | | | 500 | $37.88 | 2,640 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BANNICKE LEONARD BOYC | | | | | | | | | | |
| INDIRECT | C | 01/31/80 | B | L | 5 | | | | | |
| INDIRECT | | 02/13/80 | T | L | 142 | | | | 712 | |
| INDIRECT | | 02/29/80 | T | L | 4 | | | | | |
| HASKAYNE RICHARD FRANCIS | | | | | | | | | | |
| DIRECT | C | 02/29/80 | P | L | 6 | | | | 858 | |
| INDIRECT | | 02/29/80 | T | L | 6 | | | | | |
| HUMENIUK OREST | | | | | | | | | | |
| INDIRECT | G | 02/29/80 | B | L | 5 | | | | 400 | |
| INDIRECT | | 03/31/80 | B | | 5 | | | | 633 | |
| LLOYD KENNETH WILLIAM | | | | | | | | | | |
| INDIRECT | C | 01/31/80 | S | L | | | | | 588 | |
| INDIRECT | | 02/29/80 | P | | 5 | $106.53 | 23 | $108.00 | 593 | |
| MAIER GERALD JAMES | | | | | | | | | | |
| INDIRECT | CD | 02/29/80 | T | L | 8 | | | | 767 | |
| SELBY WILLIAM ERNEST | | | | | | | | | | |
| INDIRECT | C | 01/30/80 | S | L | | | | | 772 | |
| INDIRECT | | 02/29/80 | T | L | 4 | | 26 | $106.50 | 1,103 | |
| STOREY WILLIAM DAVID | | | | | | | | | | |
| DIRECT | C | 03/31/80 | | | | | | | 1,390 | |
| INDIRECT | | 01/29/80 | S | L | | | | | 1,394 | |
| INDIRECT | | 02/29/80 | T | L | 4 | | 24 | $100.00 | 15 | |
| INDIRECT | | 03/31/80 | B | | 6 | | | | 1,210 | |
| HUMANA INC | | | | | | | | | 1,216 | |
| SUB DEB CONV | | | | | | | | | | |
| GRISSON J DAVID | | | | | | | | | | |
| DIRECT | C | 08/14/69 | 3 | A | | | | | | |
| DIRECT | | 12/31/69 | | A | | | | | $8,000 | |
| DIRECT | | 02/17/70 | U | A | | | 8,000 | | $8,000 | |
| CCN | | | | | | | | | | |
| BALLARD WILLIAM C | | | | | | | | | | |
| DIRECT | C | 03/10/80 | S | | | | 5,000 | $34.00 | | |
| DIRECT | | 03/11/80 | S | | | | 5,000 | $33.50 | 53,830 | |
| CHERRY WENDELL H | | | | | | | | | | |
| DIRECT | CD | 03/10/80 | S | | | | 43,333 | $33.25 | 723,174 | |
| FLYNN THOMAS J | | | | | | | | | | |
| DIRECT | C | 03/11/80 | H | | | | 2,000 | | | |
| DIRECT | | 03/11/80 | S | | | | 498 | $34.00 | 1,983 | |
| INDIRECT | | 03/11/80 | G | | 2,000 | | | | | |
| INDIRECT | | 03/11/80 | S | | | | 2,000 | $33.75 | | |
| GRISSON J DAVID | | | | | | | | | | |
| DIRECT | C | 08/14/69 | 3 | A | | | | | | |
| DIRECT | | 12/31/69 | H | A | | | | | 53,480 | |
| DIRECT | | 02/03/70 | U | A | | | 400 | | 53,080 | |
| DIRECT | | 02/13/70 | U | A | | | 400 | | | |
| DIRECT | | 02/15/70 | U | A | | | 400 | | | |
| DIRECT | | 02/17/70 | U | A | | | 3,039 | | | |
| DIRECT | | 03/02/70 | U | A | | | 780 | | 48,461 | |
| DIRECT | | 03/17/70 | U | A | | | 5,000 | | | |
| DIRECT | | 03/24/70 | U | A | | | 1,000 | | | |
| DIRECT | | 06/23/70 | U | A | | | 1,000 | | 41,461 | |
| DIRECT | | 09/17/70 | U | A | | | 500 | | 40,961 | |
| DIRECT | | 12/29/70 | H | A | | | 500 | | 40,461 | |
| DIRECT | | 01/06/71 | H | A | | | 500 | | 39,961 | |
| DIRECT | | 03/19/71 | U | A | | | 300 | | 39,661 | |
| DIRECT | | 03/23/71 | U | A | | | 500 | | | |
| DIRECT | | 04/05/71 | U | A | | | 500 | | 38,661 | |
| DIRECT | | 04/12/71 | U | A | | | 500 | | | |
| DIRECT | | 12/30/71 | H | A | | | 1,500 | | 36,661 | |
| DIRECT | | 03/01/72 | U | A | | | 300 | | 36,361 | |
| DIRECT | | 04/28/72 | | A | | | 1,000 | | 35,361 | |
| DIRECT | | 01/23/73 | P | A | 600 | $13.00 | | | 35,361 | |
| DIRECT | | 01/24/73 | P | A | 400 | $13.00 | | | | |
| DIRECT | | 01/30/73 | P | A | 500 | $11.75 | | | | |
| DIRECT | | 09/30/73 | R | A | | | | | 36,861 | |
| DIRECT | | 06/03/77 | S | A | | | 7,500 | | 29,361 | |
| DIRECT | | 06/09/77 | S | A | | | 1,000 | $17.00 | | |
| DIRECT | | 06/14/77 | S | A | | | 5,000 | $17.13 | | |
| DIRECT | | 06/22/77 | S | A | | | 1,000 | $17.38 | | |
| DIRECT | | 06/24/77 | S | A | | | 1,000 | $18.25 | | |
| DIRECT | | 06/29/77 | S | A | | | 2,000 | $18.38 | | |
| DIRECT | | 06/30/77 | S | A | | | 2,000 | $18.75 | | |
| DIRECT | | 07/05/77 | S | A | | | 3,400 | $18.75 | 13,961 | |
| DIRECT | | 07/06/77 | S | A | | | 1,200 | $18.75 | | |
| DIRECT | | 10/04/77 | Z | A | 5,930 | | 500 | $18.75 | 11,861 | |
| DIRECT | | 03/15/78 | P | A | 1,000 | $17.13 | | | 17,791 | |
| DIRECT | | 03/16/78 | P | A | 500 | $17.00 | | | | |
| DIRECT | | 03/17/78 | P | A | 609 | $17.50 | | | | |
| DIRECT | | 03/21/78 | P | A | 100 | $18.38 | | | | |
| DIRECT | | 07/21/78 | P | A | 3,000 | $23.63 | | | 20,000 | |
| DIRECT | | 09/08/78 | P | A | 866 | $37.00 | | | 23,000 | |
| DIRECT | | 09/11/78 | P | A | 134 | $39.25 | | | | |
| DIRECT | | 10/04/78 | Z | A | 12,000 | | | | 24,000 | |
| DIRECT | | 11/03/78 | P | A | 1,000 | $19.13 | | | 36,000 | |
| | | | | | | | | | 37,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots reported by transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/22/79 | S | A | | | 1,000 | $30.00 | | |
| DIRECT | | 06/22/79 | H | A | | | 500 | | 34,500 | |
| DIRECT | | 06/26/79 | S | A | | | 1,000 | $28.75 | | |
| DIRECT | | 08/30/79 | S | A | | | 500 | $36.25 | 34,000 | |
| DIRECT | | 09/25/79 | S | A | | | 3,700 | $35.00 | | |
| DIRECT | | 09/28/79 | H | A | | | 300 | | 38,000 | |
| DIRECT | | 01/03/80 | Z | L | 9,999 | | | | 39,999 | |
| INDIRECT | | 12/31/69 | G | A | 400 | | | | 400 | |
| INDIRECT | | 02/17/70 | | A | | | | | 400 | |
| INDIRECT | | 03/24/70 | | A | | | | | 400 | |
| INDIRECT | | 06/23/70 | | A | | | | | 400 | |
| INDIRECT | | 09/17/70 | | A | | | | | 400 | |
| INDIRECT | | 12/29/70 | G | A | 500 | | | | 900 | |
| INDIRECT | | 01/06/71 | G | A | 300 | | | | 1,200 | |
| INDIRECT | | 03/19/71 | U | A | | | 600 | | 600 | |
| INDIRECT | | 04/12/71 | | A | | | | | 600 | |
| INDIRECT | | 12/30/71 | G | A | 300 | | | | 900 | |
| INDIRECT | | 03/01/72 | U | A | | | 900 | | | |
| INDIRECT | | 10/21/78 | T | A | 570 | | | | 570 | |
| INDIRECT | | 11/03/78 | | A | | | | | 570 | |
| INDIRECT | | 06/26/79 | | A | | | | | 570 | |
| INDIRECT | | 08/30/79 | | A | | | | | 570 | |
| INDIRECT | | 09/28/79 | | A | | | | | 570 | |
| INDIRECT | | 01/03/80 | Z | L | 190 | | | | 760 | |
| GROSS PAUL A | G | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 145 | | | | 20,544 | |
| MAYEUX DANIEL | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | | | | 6,000 | $3.63 | 21,341 | |
| HUNT PHILIP A CHEM CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWNE M W | C | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 200 | |
| INDIRECT | | 03/28/80 | P | | 200 | $9.00 | | | 200 | |
| TURNER & NEWALL INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 02/13/80 | J | L | 654,520 | $15.50 | | | 3,604,529 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACON ROBERT MAURER | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 5,000 | $28.13 | 57,018 | |
| CLAYTON WILLIAM LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 500 | $24.00 | 32,017 | |
| INDIRECT | | 02/05/80 | | L | | | | | 9,125 | |
| HUYCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRCLOTH ROBERT F | C | | | | | | | | | |
| DIRECT | | 05/03/78 | J | L | | | | | 200 | |
| DIRECT | | 11/20/79 | T | L | 1,000 | | | | 1,000 | |
| HYATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TURNER ALLEN MARK | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | J | | 4,875 | $20.00 | | | | |
| DIRECT | | 03/10/80 | P | | 25 | $ .20 | | | 5,200 | |
| INDIRECT | | 03/10/80 | | | | | | | 9,700 | |
| HYDRAULIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKANE LEONARD P | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 200 | $15.00 | | | 6,300 | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOULLIOUN ERNEST H | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,000 | $44.75 | | | 1,000 | |
| LANGE ROBERT E | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 391 | $40.50 | | |
| IC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY RALPH E | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 500 | |
| FUNSTON G KEITH | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 100 | | | | 800 | |
| GAGNEBIN ALBERT P | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 700 | |
| GALLAGHER JOHN P | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 1,425 | |
| GRAYSON CHARLES JACKSON JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 100 | | | | 500 | |
| HELMERICH WALTER P THIRD | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 100 | | | | 1,000 | |
| INDIRECT | | 02/29/80 | | L | | | | | 100 | |
| MORGAN G J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 850 | |
| MYERS GEORGE V | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 100 | | | | 2,325 | |
| NAUMANN WILLIAM L | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 850 | |
| INDIRECT | | 02/29/80 | | L | | | | | 50 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to hundreds | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NENEC FRANK A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 300 | | | | 1,100 | |
| SCHARFFENBERGER GEORGE THOMAS | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 1,124 | |
| VANGORKOM J W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 200 | | | | 850 | |
| ILC PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEITH CLYDE H | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | | 300 | $1.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 375 | $1.75 | 75 | |
| IMC MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANTELL SEYMOUR L | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 1,000 | $10.32 | | | 1,000 | |
| INA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX JOHN R | G | | | | | | | | | |
| DIRECT | | 08/15/79 | | A | | | | | | |
| INDIRECT | | 08/15/79 | B | A | 37 | | | | 2,500 | |
| RIDDELL JOHN G | C | | | | | | | | | |
| DIRECT | | 07/26/79 | S | L | | | | | 237 | |
| DIRECT | | 02/15/80 | Z | | 150 | | 300 | $45.75 | 300 | |
| I T FINL | | | | | | | | | 450 | |
| COM | | | | | | | | | | |
| MURPHY CHARLES T | GD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 132 | | | | | |
| INDIRECT | | 03/19/80 | | | | | | | 30,331 | |
| SEIMANDI PHILLIP ANGELO | GD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 93 | | | | 1,453 | |
| INDIRECT | | 03/19/80 | | | | | | | 3,203 | |
| TEMPLETON JAMES R | G | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 99 | | | | 1,023 | |
| INDIRECT | | 03/19/80 | | | | | | | 2,938 | |
| WEST RONALD F | GD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 101 | | | | 1,090 | |
| INDIRECT | | 03/19/80 | | | | | | | 13,766 | |
| ZUMWALT JOE P | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 83 | | | | 1,118 | |
| INDIRECT | | 03/19/80 | | | | | | | 426 | |
| IU INTL CORP | | | | | | | | | 909 | |
| COM | | | | | | | | | | |
| WEAVER WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 12/29/78 | | L | | | | | | |
| DIRECT | | 01/15/80 | P | L | 5,000 | $11.00 | | | 55,250 | |
| DIRECT | | 02/07/80 | P | L | 5,000 | $12.75 | | | 60,250 | |
| DIRECT | | 02/08/80 | P | L | 10,000 | $12.82 | | | | |
| DIRECT | | 02/11/80 | P | L | 5,000 | $12.82 | | | | |
| INDIRECT | | 12/26/78 | P | L | 2,000 | $10.38 | | | 80,250 | |
| INDIRECT | | 12/29/78 | P | L | 2,000 | $10.25 | | | | |
| INDIRECT | | 01/15/80 | P | L | 4,000 | $11.12 | | | 36,550 | |
| INDIRECT | | 02/11/80 | | L | | | | | 40,550 | |
| WENDER IRA T | D | | | | | | | | 40,550 | |
| DIRECT | | 02/25/80 | T | L | 1,414 | | | | | |
| SPL PREF SER A CONV | | | | | | | | | 1,914 | |
| WENDER IRA T | D | | | | | | | | | |
| DIRECT | | 02/25/80 | U | L | | | 30,000 | | | |
| PFD CONV $1.36 | | | | | | | | | | |
| WEAVER WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 12/29/78 | | L | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 7,500 | |
| DIRECT | | 02/07/80 | P | L | 200 | $19.00 | | | 7,500 | |
| DIRECT | | 02/08/80 | P | L | 800 | $19.00 | | | | |
| DIRECT | | 02/11/80 | P | L | 200 | $18.50 | | | | |
| INDIRECT | | 02/11/80 | | L | | | | | 8,700 | |
| IDAHO PWR CO | | | | | | | | | 100 | |
| COM | | | | | | | | | | |
| CARLSEN ALBERT | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 1,000 | $21.50 | | | | |
| DIRECT | | 12/18/79 | P | L | 1,000 | $21.50 | | | | |
| DIRECT | | 01/28/80 | P | L | 500 | $21.75 | | | 4,970 | |
| DIRECT | | 02/04/80 | P | L | 500 | $21.13 | | | 5,470 | |
| DIRECT | | 02/07/80 | P | L | 500 | $20.88 | | | | |
| DIRECT | | 02/08/80 | P | L | 500 | $20.38 | | | | |
| DIRECT | | 02/14/80 | P | L | 500 | $20.88 | | | | |
| DIRECT | | 02/20/80 | P | L | 500 | $20.50 | | | | |
| FRASER THOR J | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | A | 400 | $18.50 | | | 7,970 | |
| INDIRECT | | 03/07/80 | P | A | 50 | $18.63 | | | 1,600 | |
| IDEAL TOY CORP | | | | | | | | | 1,350 | |
| COM | | | | | | | | | | |
| JENSEN MALCOLM A | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 271 | $4.57 | | | | |
| DIRECT | | 03/12/80 | P | | 600 | $4.50 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ILLINOIS PWR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BURON ROBERT J | D | | | | | | | | | |
| INDIRECT | | 03/19/80 | P | | 200 | $16.50 | | | 1,400 | |
| KELLEY W J | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 614 | | | | 3,617 | |
| INDIRECT | | 03/06/80 | P | | 200 | $15.88 | | | 800 | |
| LESLIE JOHN P | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | A | 600 | $18.50 | | | 1,000 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BEART ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 3,000 | $22.00 | 37,314 | |
| INDIRECT | | 03/14/80 | | | | | | | 13,391 | |
| DOWNTON ROYAL C | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 400 | $22.00 | 5,960 | |
| DUNN LEON J | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,000 | $24.07 | 4,000 | |
| SMITH HAROLD BYRON | D | | | | | | | | | |
| INDIRECT | | 02/02/79 | S | L | | | 1,800 | $24.00 | | |
| INDIRECT | | 02/05/79 | S | L | | | 1,200 | $23.96 | 1,456,806 | |
| INDIRECT | | 12/11/79 | U | A | | | 1,367,174 | | | |
| INDIRECT | | 12/11/79 | H | A | | | 1,300 | | | |
| INDIRECT | | 12/11/79 | T | A | 471,169 | | | | 559,501 | |
| INDIRECT | | 01/29/80 | S | L | | | 4,167 | $26.32 | | |
| INDIRECT | | 01/31/80 | S | L | | | 1,100 | $26.37 | | |
| INDIRECT | | 02/08/80 | S | L | | | 1,400 | $25.50 | | |
| INDIRECT | | 02/13/80 | S | L | | | 900 | $24.75 | | |
| INDIRECT | | 02/22/80 | S | L | | | 600 | $24.75 | 1,481,035 | |
| SMITH HAROLD BYRON JR | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 30,000 | |
| INDIRECT | | 12/18/79 | H | L | | | 50 | | | |
| INDIRECT | | 01/29/80 | S | L | | | 2,032 | $26.31 | | |
| INDIRECT | | 01/31/80 | S | L | | | 500 | $26.31 | | |
| INDIRECT | | 02/08/80 | S | L | | | 700 | $26.38 | | |
| INDIRECT | | 02/13/80 | S | L | | | 600 | $24.75 | 238,570 | |
| SMITH STUART A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 900 | $24.00 | | |
| DIRECT | | 03/04/80 | S | | | | 2,100 | $23.63 | 2,823 | |
| INDIRECT | | 03/04/80 | | | | | | | 520 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FO | BT | | | | | | | | | |
| DIRECT | | 02/04/80 | J | | 72 | $44.00 | | | | |
| DIRECT | | 02/07/80 | P | | 221 | $47.00 | | | | |
| DIRECT | | 02/26/80 | U | | | | 1,251 | | 141,023 | |
| INDIANA FLORIDA RLTY TR | | | | | | | | | | |
| Sh BEN INT | | | | | | | | | | |
| GREENLEAF ROBERT W | T | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 500 | | | | 1,900 | |
| INDIANA NATL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ASHBY ROBERT S | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | A | 3,265 | $11.75 | | | 11,701 | |
| INDIRECT | | 01/28/80 | S | A | | | 3,265 | $11.75 | 6,353 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CAPEHART HARRIET M | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 100 | $18.75 | | | 655 | |
| SAVILL ANNETTE L | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 500 | $17.25 | | | 1,067 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BEAVEN THOMAS M | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 99 | $17.50 | | | 1,580 | |
| BRADLEY C HARVEY JR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 400 | $18.50 | | | 500 | |
| LUTHER DALE B | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 60 | $20.00 | 406 | |
| INDIRECT | | 01/28/80 | | L | | | | | 150 | |
| INDUSTRIAL ELECTR HARDWARE CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| OFFERMAN SEYMOUR | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 5,000 | $4.63 | 183,737 | |
| INFORMATION INTL INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FENAUGHTY ALFRED L | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 1,000 | $14.75 | 179,120 | |
| INLAND STL CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BLOCK PHILIP D III | C | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | | | | | | 28,113 | |
| INDIRECT | | 04/01/80 | 3 | | | | | | 15,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 116 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FISHER JOHN W | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 200 | $29.88 | | | 2,000 | |
| INDIRECT | | 03/14/80 | | | | | | | 200 | |
| TENENBAUM MICHAEL | D | | | | | | | | | |
| DIRECT | | 12/13/78 | H | A | | | 300 | | | |
| DIRECT | | 12/19/78 | S | A | | | 2,000 | $35.32 | 7,016 | |
| DIRECT | | 12/13/79 | H | A | | | 300 | | 6,716 | |
| INDIRECT | | 12/13/79 | H | A | | | | | 2,523 | |
| INTEGON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLER KENNETH NEIL | G | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 797 | $26.19 | 2,537 | |
| INDIRECT | | 02/25/80 | | L | | | | | 423 | |
| SHUGART III EDWARD RAEBURN | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 103 | $27.88 | | |
| STOKES DELEON E | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 1,500 | $25.50 | 1,557 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVE ANDREW S | G | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 14,062 | $6.68 | | | 69,458 | |
| INDIRECT | | 02/06/80 | | L | | | | | 944 | |
| KAUFFMAN WILLARD | G | | | | | | | | | |
| INDIRECT | | 12/30/79 | T | A | 153 | | | | 153 | |
| INDIRECT | | 02/20/80 | S | L | | | 153 | $74.50 | | |
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM ROBERT GRANT | GD | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 4,700 | $24.00 | | |
| DIRECT | | 02/16/80 | S | L | | | 10,400 | $23.95 | | |
| DIRECT | | 02/28/80 | S | L | | | 8,400 | $23.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 3,600 | $23.75 | 255,900 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 02/28/80 | U | L | | | 388 | | | |
| DIRECT | | 02/28/80 | P | L | 14,400 | $10.63 | | | 375,481 | |
| INTERCONTINENTAL INDS INC NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIMMERMAN S MORT | GD | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | 100,000 | $ .21 | | | 270,538 | |
| INDIRECT | | 02/19/80 | J | L | 46,000 | $ .21 | | | 195,160 | |
| INTERCRAFT INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 100 | | | | | |
| DIRECT | | 01/02/80 | U | L | | | | | 100 | |
| INDIRECT | | 12/26/79 | T | L | | | 100 | | | |
| INDIRECT | | 01/02/80 | U | L | 15,690 | | | | 15,690 | |
| KING EDWARD | C | | | | | | 15,690 | | | |
| DIRECT | | 05/04/78 | X | L | 750 | $13.00 | | | | Y |
| DIRECT | | 09/21/79 | X | L | 312 | $6.63 | | | 12,438 | |
| SHAMES MARTIN | C | | | | | | | | 12,750 | |
| DIRECT | | 05/22/78 | X | L | 1,000 | $13.00 | | | | Y |
| DIRECT | | 01/06/80 | U | L | | | | | 9,400 | |
| SPERTUS MAURICE | D | | | | | | 1,667 | | 7,733 | |
| DIRECT | | 12/26/79 | T | L | 100 | | | | | |
| DIRECT | | 01/02/80 | U | L | | | | | 100 | |
| INDIRECT | | 12/26/79 | T | L | 113,934 | | 100 | | | |
| INDIRECT | | 01/02/80 | U | L | | | | | 113,934 | |
| SPERTUS PHILIP | CB | | | | | | 113,934 | | | |
| DIRECT | | 01/02/80 | U | A | | | 43,058 | | | |
| DIRECT | | 01/30/80 | K | A | | | 2,500 | $10.50 | 13,219 | |
| INDIRECT | | 01/02/80 | U | A | | | 58,004 | | | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT THOMAS L | SH | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 50 | $7.92 | | | 2,150 | |
| INTERMOUNTAIN PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARRICONE LEE E | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 500,000 | $ .06 | 33,453,806 | |
| INTERNATIONAL BK WASHINGTON D C | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BARD JOHN C | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 4 | $9.50 | | | 4 | |
| CLMSTED JERALLD L | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | J | L | 10 | $10.13 | | | 2,150 | |
| INDIRECT | | 02/25/80 | | L | | | | | 1,855 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or transactional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SCRANTON WILLIAM W | D | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 14,389 | |
| INDIRECT | | 03/06/80 | S | | | | 1,560 | $61.87 | 21,000 | |
| INTERNATIONAL CLINICAL LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JEUB MICHAEL L | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 5,167 | $1.50 | | | 6,167 | |
| INTERNATIONAL DAIRY QUEEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEIT FRANK | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 438 | $5.71 | | | 8,331 | Y |
| RUEFFELMANN GLENN H | G | | | | | | | | | |
| DIRECT | | 02/21/80 | J | L | 50 | $5.50 | | | 25,050 | Y |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHANDLER W G | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 157 | | | | 327 | |
| CLAYCAMP HENRY JOHN | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 159 | | | | 159 | |
| INDIRECT | | 1979 | B | | 317 | | | | 956 | |
| CRAWFORD WILLIAM W | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 322 | | | | 1,373 | |
| DOYLE JAMES J | CD | | | | | | | | | |
| INDIRECT | | 1979 | B | | 444 | | | | 2,654 | |
| EVANS CHARLES C | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 303 | | | | 2,353 | |
| HARRINGTON JAMES J | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 695 | $26.69 | | | 1,489 | |
| INDIRECT | | 1979 | B | | 347 | | | | 2,031 | |
| KAINE JOHN PATRICK | G | | | | | | | | | |
| DIRECT | | 05/15/79 | X | L | 700 | $26.00 | | | | |
| DIRECT | | 02/15/80 | X | L | 715 | $26.69 | | | 1,774 | |
| INDIRECT | | 1979 | B | | 4,470 | | | | 7,668 | |
| MAZUREK KEITH P | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 100 | |
| INDIRECT | | 1979 | B | | 565 | | | | 2,306 | |
| MCCARDELL ARCHIE R | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | 45,000 | |
| INDIRECT | | 12/31/79 | T | L | 122 | | | | | |
| INDIRECT | | 01/15/80 | T | L | 1,146 | | | | | |
| INDIRECT | | 01/15/80 | U | L | | | 450 | | 20,126 | |
| MCCORMICK BROOKS | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 43,800 | |
| INDIRECT | | 1979 | B | | 1,058 | | | | 222,224 | |
| PUTTER KEITH R | D | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 122 | |
| INDIRECT | | 1979 | B | | 619 | | | | 4,178 | |
| SIEVERT CAMOND MORRIS | G | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 144 | | | | 144 | |
| INDIRECT | | 1979 | B | | 474 | | | | 1,921 | |
| WARREN BENNY H | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,369 | |
| INDIRECT | | 1979 | B | | 487 | | | | 2,964 | |
| INTERNATIONAL LIFE HLDG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEEBERG EDWARD | D | | | | | | | | | |
| DIRECT | | 07/17/78 | M | A | 200 | | | | 2,387 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILLIS MARVIN B | C | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 6,501 | |
| INDIRECT | | 03/05/80 | M | | 78 | | | | 4,224 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRENNAN THOMAS PAUL | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,000 | |
| INDIRECT | | 1979 | B | L | 695 | | | | 3,981 | |
| BROWN LOGAN P | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $17.88 | | |
| DIRECT | | 01/29/80 | S | L | | | 2,100 | $18.25 | | |
| DIRECT | | 01/30/80 | S | L | | | 400 | $18.25 | 3,287 | |
| DIRECT | | 02/20/80 | T | L | 187 | | | | 3,474 | |
| JETER DWAIN L | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 2,400 | |
| INDIRECT | | 02/28/80 | U | | | | 60 | | | |
| NIGLIO RICHARD A | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $18.75 | 7,800 | |
| RITZ CHARLES | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $14.00 | | | 7,588 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GENT FREDERICK BAILY | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | A | | | | | 900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/26/80 | P | A | 200 | $32.88 | | | | |
| INDIRECT | | 03/27/80 | P | | 300 | $31.75 | | | 300 | |
| INDIRECT | | 03/27/80 | P | A | 300 | $31.75 | | | 500 | |
| GEORGES JOHN A | D | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 342 | | | | 342 | |
| HEAD DANA GEORGE | G | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 67 | | | | 67 | Y |
| TUCKER GARDINER LUTTRELL | G | | | | | | | | | |
| DIRECT | | 02/28/77 | T | L | 789 | | | | | Y |
| DIRECT | | 02/28/77 | D | L | 108 | | | | 897 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUKOWSKI KATHRYN LOUISE | G | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 40 | $5.63 | | | 780 | |
| HOCHERG MELVIN | G | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 8,000 | $22.12 | | |
| INDIRECT | | 03/24/80 | S | | | | 500 | $22.25 | | |
| KORIS GERALD A | G | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 1,800 | $5.63 | | | 3,900 | |
| KRAUSE GEORGE H | G | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 1,000 | $5.63 | | | | |
| DIRECT | | 03/27/80 | X | | 1,500 | $5.88 | | | 5,600 | |
| KRSEK GEORGE | B | | | | | | | | | |
| DIRECT | | 11/16/79 | J | L | | | | | 3,675 | |
| DIRECT | | 11/27/79 | S | L | | | 1,645 | $21.57 | 2,030 | |
| LICON ERIC | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 400 | $27.00 | | |
| DIRECT | | 03/12/80 | S | | | | 2,000 | $24.50 | | |
| DIRECT | | 03/13/80 | S | | | | 2,300 | $24.19 | | |
| DIRECT | | 03/14/80 | S | | | | 200 | $24.13 | | |
| DIRECT | | 03/19/80 | S | | | | 2,000 | $23.38 | | |
| DIRECT | | 03/31/80 | S | | | | 1,400 | $22.00 | 669,733 | |
| INDIRECT | | 03/31/80 | | | | | | | 92,646 | |
| MCCANDLESS WILLIAM | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 5,400 | $23.50 | | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENEEN HAROLD S | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 25,000 | $26.13 | | |
| DIRECT | | 03/04/80 | S | | | | 26,134 | $25.82 | 45,000 | |
| DIRECT | | 03/24/80 | S | | | | 20,000 | $23.82 | 25,000 | |
| SCHAFFER EDMUND J | G | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $24.00 | 275 | |
| INDIRECT | | 03/18/80 | | | | | | | 200 | |
| INTERPACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS JOHN F | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 148 | $23.75 | | | | |
| DIRECT | | 03/19/80 | M | | 39 | | | | 16,000 | |
| INDIRECT | | 03/14/80 | P | | 61 | $23.75 | | | | |
| INDIRECT | | 03/19/80 | M | | 39 | | | | 100 | |
| PFD CONV 5% | | | | | | | | | | |
| BETTS JOHN F | D | | | | | | | | | |
| DIRECT | | 03/19/80 | N | | | | 10 | | | |
| INDIRECT | | 03/19/80 | N | | | | 10 | | | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLEY PAUL | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 9,130 | $26.94 | 197 | |
| INTERSIL INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEDENBORG MURRAY | G | | | | | | | | | |
| DIRECT | | 03/28/80 | X | | 3,000 | $6.46 | | | 37,900 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON DONALD JAMES | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 9 | | | | 274 | |
| INDIRECT | | 03/06/80 | P | | 100 | $11.13 | | | 100 | |
| KASPER JANE R | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 12 | | | | 375 | |
| LYSHOJ GLENN J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 100 | $11.50 | | | 1,438 | |
| MUIR G J | G | | | | | | | | | |
| DIRECT | | 03/07/80 | J | | 2 | $10.50 | | | | |
| DIRECT | | 03/07/80 | P | | 50 | $11.75 | | | | |
| DIRECT | | 03/20/80 | T | | 48 | | | | 1,539 | |
| NICHOLSON E M | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 300 | $11.25 | | | | |
| DIRECT | | 03/20/80 | T | | 18 | | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $11.13 | | | 3,842 | |
| STOPPELMOOR WAYNE HENRY | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 20 | | | | 595 | |
| INDIRECT | | 03/20/80 | | | | | | | 500 | |
| INTERTHERM INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FETMAN SIDNEY J RECEIVABLE | B | | | | | | | | | |
| DIRECT | | 01/27/80 | 3 | | | | | | 341,598 | |
| NVESAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOGJIN J THOMAS | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | J | | 8 | $15.55 | | | | |
| DIRECT | | 03/24/80 | J | | 40 | $15.55 | | | 1,827 | |
| ONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE THOMAS J | D | | | | | | | | | |
| INDIRECT | | 02/14/80 | 3 | L | | | | | 10,000 | |
| OWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELPH DAVID W | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 300 | $5.75 | | | 19,236 | |
| OWA ELEC LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 33 | | | | 4,405 | |
| INDIRECT | | 02/01/80 | | L | | | | | 103,676 | |
| BARNUM WALTER H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 16 | | | | 607 | |
| DAVIDSON JAMES R | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 16 | | | | 1,115 | |
| INDIRECT | | 02/01/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 13 | | | | 362 | |
| INDIRECT | | 02/01/80 | | L | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 4 | | | | 113 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 4 | | | | 313 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 4 | | | | 540 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 8 | | | | 926 | |
| SCHERLING RICHARD E | D | | | | | | | | | |
| DIRECT | | 10/01/79 | T | A | 14 | | | | 514 | |
| DIRECT | | 01/02/80 | T | A | 17 | | | | 531 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 3 | | | | 273 | |
| INDIRECT | | 02/19/80 | P | L | 50 | $13.00 | | | | |
| INDIRECT | | 02/26/80 | P | L | 50 | $13.00 | | | 280 | |
| OWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RICHARD B | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 30 | | | | 916 | |
| DIRECT | | 03/01/80 | T | | 30 | | | | 916 | |
| INDIRECT | | 03/01/80 | T | | 47 | | | | 1,420 | |
| INDIRECT | | 03/01/80 | T | | 47 | | | | 1,420 | |
| OBRIEN BERNARD C | C | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 1,000 | | 642 | |
| OWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALBERT L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 17 | | | | 566 | |
| BAKIN JACK R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 23 | | | | 767 | |
| LAVERTY CHARLES O | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 5 | | | | 168 | |
| LYON JAMES R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 125 | | | | 2,614 | |
| INDIRECT | | 02/29/80 | | L | | | | | 442 | |
| MERRILL WILLIAM M | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 35 | | | | 1,369 | |
| INDIRECT | | 02/29/80 | | L | | | | | 322 | |
| OLMSTEAD M JEAN | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 41 | | | | 247 | |
| INDIRECT | | 02/01/80 | T | L | 5 | | | | 263 | |
| PUTNEY MARK W | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 26 | | | | 484 | |
| INDIRECT | | 02/01/80 | T | L | 5 | | | | 587 | |
| RUAN JOHN | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 9,000 | $21.50 | 150 | |
| SCHLENKER RALPH F | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 44 | | | | 1,789 | |
| INDIRECT | | 02/29/80 | | L | | | | | 420 | |
| SWANSON DWIGHT H | CB | | | | | | | | | |
| DIRECT | | 11/29/79 | H | L | | | 100 | | | |
| DIRECT | | 02/29/80 | T | L | 211 | | | | 2,366 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,638 | |
| VORBRICH LYNN K | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 13 | | | | 120 | |
| INDIRECT | | 02/29/80 | T | L | 13 | | | | 234 | |
| WILSON CHARLES W | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | T | L | 51 | | | | 1,668 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SEC. 3 SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, rescinded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZAFFARANO DANIEL J | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 16 | | | | 519 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREWER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 223 | | | | 1,985 | |
| INDIRECT | | 03/20/80 | | | | | | | 2,725 | |
| DIEHL JOHN N | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 261 | | | | 1,351 | |
| INDIRECT | | 03/03/80 | T | | 12 | | | | 773 | |
| DUNCAN LARRY J | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 8 | | | | 21 | |
| PARSONS WENDELL T | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 9 | | | | 239 | |
| WEILER ANTHONY R | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5 | | | | 156 | |
| INDIRECT | | 03/03/80 | | | | | | | 10 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUMMINGS ROBERT L | G | | | | | | | | | |
| DIRECT | | 11/26/79 | T | L | 48 | | | | | |
| DIRECT | | 12/31/79 | T | L | 46 | | | | | |
| DIRECT | | 01/10/80 | T | L | 46 | | | | | |
| DIRECT | | 02/11/80 | T | L | 38 | | | | 34,394 | |
| FOX TERRY J | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 86 | | | | | |
| DIRECT | | 01/10/80 | T | L | 77 | | | | | |
| DIRECT | | 02/11/80 | T | L | 64 | | | | 112,124 | |
| DIRECT | | 03/06/80 | T | | 113 | | | | 112,237 | |
| INDIRECT | | 02/11/80 | | L | | | | | 11,353 | |
| INDIRECT | | 03/28/80 | P | | 260 | $10.38 | | | 11,613 | |
| ITEK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRIGSBY JOHN L | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 2,000 | $12.23 | | | 3,954 | |
| IVEY J B & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 03/31/80 | P | | 1,500 | $19.00 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,705 | $19.75 | 2,616 | |
| JLG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL JOHN M | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 700 | $7.00 | | | 4,200 | Y |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOMBA EDWARD J | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 1,500 | $3.72 | | | 5,450 | |
| GOSHER JOHN R | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 300 | $13.25 | | |
| DIRECT | | 03/10/80 | S | | | | 200 | $13.88 | | |
| DIRECT | | 03/26/80 | S | | | | 200 | $12.38 | 6,363 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALSEY BRENTON S | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | H | | | | 90 | | 217,053 | |
| INDIRECT | | 12/19/79 | U | A | | | 272 | | | |
| INDIRECT | | 12/19/79 | G | A | 450 | | | | 12,463 | |
| INDIRECT | | 12/19/79 | T | A | 178 | | | | 12,657 | |
| INDIRECT | | 01/31/80 | P | A | 194 | $22.28 | | | 12,657 | |
| INDIRECT | | 03/04/80 | | | | | | | | |
| JAMESBURY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOULIHAN RICHARD P | C | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 15 | | | | 2,426 | |
| INDIRECT | | 03/01/80 | T | | 2,000 | | | | 7,900 | |
| JAMESWAY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRONSTER LEE M | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 2,800 | $10.50 | 14,033 | |
| HOH WILLIAM J | C | | | | | | | | | |
| DIRECT | | 06/29/79 | T | L | 263 | | | | 3,685 | Y |
| JASPER CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ACKERMAN JOHN C | C | | | | | | | | | |
| DIRECT | | 03/20/80 | | | | | | | 196 | |
| INDIRECT | | 03/20/80 | P | | 7 | $14.88 | | | 32 | |
| JANTZEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMES THEODORE | G | | | | | | | | | |
| INDIRECT | | 02/28/80 | R | L | | | 500 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COBB EVERETT E JR | C | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 400 | | | |
| COE CHARLES J | C | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 1,079 | | | |
| FRAZER F ROBERT | C | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 960 | $30.00 | | |
| LUGEMAN ROBERT E | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 1,482 | | | |
| MALONEY ARTHUR A | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | S | L | | | 2,000 | $22.00 | 672 | |
| DIRECT | | 02/28/80 | R | L | | | 672 | | | |
| INDIRECT | | 11/28/79 | | L | | | | | 2 | |
| INDIRECT | | 02/28/80 | R | L | | | 2 | | | |
| MIZE FRANKLIN H | C | | | | | | | | | |
| INDIRECT | | 02/28/80 | R | L | | | 275 | | | |
| POOL JEROME M | C | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 113 | | | |
| ROTH ROBERT W | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 4,975 | | | |
| SMITH KENNETH C | D | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 3,812 | $30.00 | | |
| INDIRECT | | 02/28/80 | R | L | | | 2,146 | $30.00 | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 01/17/80 | R | L | | | 1,000 | | | |
| WEYGINT JOHN R | C | | | | | | | | | |
| DIRECT | | 02/28/80 | R | L | | | 744 | | | |
| JEFFERSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY MARSHALL E | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | A | 300 | $3.63 | | | 750 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORGENSON WALLACE J | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 22 | | | | 2,117 | |
| JEREMIAH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN HAWLEY | D | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 30,500 | $ .25 | | |
| INDIRECT | | 03/24/80 | S | | | | 9,500 | $ .25 | 39,500 | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE RICHARD GORDON | D | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 5,000 | $18.13 | | | 5,390 | |
| PERKINS DONALD S | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 153 | | 5,537 | |
| INDIRECT | | 03/05/80 | T | | 153 | | | | 12,950 | |
| SCHNUR JACOB L | C | | | | | | | | | |
| DIRECT | | 03/04/80 | U | | | | 225 | | 3,750 | |
| INDIRECT | | 03/04/80 | T | | 225 | | | | 500 | |
| JEWELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCCIO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 500 | $4.88 | | | 1,000 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD ROBERT JOHNSON FOUNDATION | B | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 11,500 | $69.12 | | |
| DIRECT | | 03/21/80 | S | | | | 200 | $68.63 | | |
| DIRECT | | 03/28/80 | S | | | | 49,800 | $68.75 | | |
| DIRECT | | 03/31/80 | S | | | | 32,000 | $70.78 | 7,879,086 | |
| JOHNSON E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSWALD CHARLES W | D | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | | | | | 5,000 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN RALPH S | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 750 | | | | 9,939 | |
| INDIRECT | | 03/03/80 | U | | | | 4,625 | | 291,840 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRLAND JANE A | D | | | | | | | | | |
| DIRECT | | 02/29/80 | K | | | | 425 | $42.27 | | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERLIN THOMAS H | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,000 | $29.50 | | | 1,000 | |
| INDIRECT | | 03/20/80 | | | | | | | 1 | |
| GILES DONALD E | D | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | L | 5 | | | | 304 | |
| HILCOCK JAMES W | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 2,000 | $19.88 | | | 3,380 | |
| INDIRECT | | 03/12/80 | | | | | | | 11,542 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JUNIPER PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEIDER RICHARD J | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $12.13 | | | 1,500 | |
| JACKSON MARIANNE D | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 500 | $3.63 | | | 6,750 | Y |
| SINGLE ERWIN L | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $19.13 | | |
| DIRECT | | 03/11/80 | S | | | | 1,000 | $18.00 | 1,000 | |
| JUSTIN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWNLEE JERRY L | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | | | | | | | 13,673 | |
| INDIRECT | | 03/18/80 | P | | 2,700 | $11.10 | | | 32,647 | |
| JURY DONALD K | C | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 8,432 | |
| INDIRECT | | 03/13/80 | P | | 1,000 | $12.00 | | | 1,000 | |
| KELLY DEE J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 1,000 | $11.10 | | | 12,731 | |
| INDIRECT | | 03/17/80 | | | | | | | 13,625 | |
| K MART CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUNNINGHAM HARRY B | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 23,000 | $19.07 | | | 276,850 | |
| DAVIS ROGER E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 265 | | 4,289 | |
| FALCK R H | D | | | | | | | | | |
| DIRECT | | 12/04/79 | H | A | | | 280 | | | |
| DIRECT | | 12/05/79 | S | A | | | 481 | $24.63 | 5,078 | |
| K R H PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KADANE ROBERT A | CB | | | | | | | | | |
| DIRECT | | 02/26/80 | T | L | 3,333 | | | | 88,259 | Y |
| SIMMONS JERRY C | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 500 | $10.75 | | |
| KAHLER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAHLER JOHN H | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 6,000 | |
| INDIRECT | | 03/17/80 | K | | | | 25 | $21.00 | 2,070 | |
| KAIBAB INDS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 02/15/80 | K | L | | | 25,056 | $6.00 | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 1,350 | $4.76 | | |
| IND MKT MKR | | 02/28/80 | P | L | 2,420 | $4.52 | | | 10,103 | |
| WHITING E JAY | G | | | | | | | | | |
| DIRECT | | 12/19/79 | H | A | | | 6,000 | | 188,688 | |
| INDIRECT | | 12/28/79 | T | A | 222 | | | | 10,146 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOBBS WILLIAM | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $25.00 | 4,010 | |
| HOUSTON IVAN J | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $19.63 | | | 100 | |
| PRITCHETT THOMAS RONALD | C | | | | | | | | | |
| DIRECT | | 02/09/79 | X | L | 2,000 | $8.88 | | | 6,600 | |
| DIRECT | | 08/10/79 | X | L | 200 | $9.75 | | | 6,800 | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $25.25 | 5,800 | |
| KAISER INDS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDMAN SACHS & CO | B | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | | | | | | 3,020,966 | |
| KAISER RES LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MACPHAIL ROBERT WILLIAM | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 35,900 | $37.75 | | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUFF HARRY A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 625 | $9.75 | | | 825 | Y |
| KANE MILLER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAAS LEE | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 100 | $9.88 | | | 100 | |
| KANE STANLEY B | CD | | | | | | | | | |
| DIRECT | | 09/04/79 | P | A | 300 | $8.38 | | | | |
| DIRECT | | 09/05/79 | P | A | 900 | $7.90 | | | | |
| DIRECT | | 09/06/79 | P | A | 1,000 | $8.00 | | | | |
| DIRECT | | 09/07/79 | P | A | 1,200 | $8.38 | | | | |
| DIRECT | | 09/10/79 | P | A | 1,000 | $8.18 | | | | |
| DIRECT | | 09/11/79 | P | A | 1,200 | $8.00 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/12/79 | P | A | 800 | $7.88 | | | | |
| DIRECT | | 09/13/79 | P | A | 900 | $8.00 | | | | |
| DIRECT | | 09/14/79 | P | A | 700 | $8.38 | | | | |
| DIRECT | | 09/17/79 | P | A | 500 | $8.38 | | | | |
| DIRECT | | 09/18/79 | P | A | 800 | $8.33 | | | | |
| DIRECT | | 09/19/79 | P | A | 700 | $8.36 | | | | |
| DIRECT | | 09/21/79 | P | A | 800 | $8.25 | | | | |
| DIRECT | | 09/24/79 | P | A | 700 | $8.19 | | | | |
| DIRECT | | 09/25/79 | P | A | 300 | $8.13 | | | 397,875 | |
| DIRECT | | 09/26/79 | P | A | 700 | $8.25 | | | | |
| DIRECT | | 09/27/79 | P | A | 700 | $8.13 | | | | |
| DIRECT | | 09/28/79 | P | A | 700 | $8.19 | | | 397,875 | |
| DIRECT | | 10/01/79 | P | A | 600 | $8.25 | | | | |
| DIRECT | | 10/02/79 | P | A | 600 | $8.13 | | | | |
| DIRECT | | 10/03/79 | P | A | 600 | $8.25 | | | | |
| DIRECT | | 10/04/79 | P | A | 600 | $8.25 | | | | |
| DIRECT | | 10/05/79 | P | A | 600 | $8.75 | | | 400,875 | |
| INDIRECT | | 10/05/79 | | A | | | | | 7,995 | |
| KANSAS CITY PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER LEE FREDRICK | G | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 200 | $18.50 | | | 1,062 | |
| KANSAS GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER C T | D | | | | | | | | | |
| INDIRECT | | 03/16/79 | P | L | 100 | $18.88 | | | | |
| INDIRECT | | 07/31/79 | T | L | 9 | | | | | |
| INDIRECT | | 10/06/79 | P | L | 200 | $15.50 | | | 426 | |
| KOESTER GLENN L | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 61 | | | | 254 | |
| TATE R E | G | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 15 | | | | | |
| DIRECT | | 03/11/80 | S | | | | 550 | $13.07 | 267 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT W C | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 803 | $22.00 | 13,139 | |
| STEFFENS FREC | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | A | | | | | 6,713 | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $23.00 | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $23.25 | 4,713 | |
| INDIRECT | | 01/14/80 | S | A | | | 700 | $19.25 | 1,140 | |
| INDIRECT | | 02/21/80 | | L | | | | | 1,140 | |
| KAPPA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNGER D G | CB | | | | | | | | | |
| DIRECT | | 08/20/79 | J | L | 4,533 | $2.50 | | | | |
| DIRECT | | 08/27/79 | J | L | 2,233 | $1.50 | | | | |
| DIRECT | | 09/05/79 | J | L | 179 | $1.50 | | | | |
| DIRECT | | 09/30/79 | T | L | 1,334 | | | | | |
| DIRECT | | 10/24/79 | J | L | 334 | $1.75 | | | | |
| DIRECT | | 12/05/79 | J | L | 334 | $2.00 | | | | |
| DIRECT | | 02/01/80 | J | L | 2,445 | $2.75 | | | 43,844 | |
| OAKES WILLIAM R T JR | GD | | | | | | | | | |
| DIRECT | | 08/20/79 | J | L | 9,607 | $2.50 | | | | |
| DIRECT | | 08/27/79 | J | L | 4,466 | $1.50 | | | | |
| DIRECT | | 08/30/79 | T | L | 875 | | | | | |
| DIRECT | | 09/05/79 | J | L | 358 | $1.50 | | | | |
| DIRECT | | 10/24/79 | J | L | 668 | $1.75 | | | | |
| DIRECT | | 12/05/79 | J | L | 668 | $2.00 | | | | |
| DIRECT | | 02/01/80 | J | L | 4,890 | $2.75 | | | 46,514 | |
| KATY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY COYLE G | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | I | | | 6,000 | | 666 | |
| PFD SER B CONV $1.46 | | | | | | | | | | |
| FURST WARREN A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 2 | $30.00 | | | 15 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 02/25/80 | D | L | 815 | | | | | |
| DIRECT | | 02/26/80 | T | L | 4 | | | | 8,973 | |
| BELKNAP JOHN C | G | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 200 | $20.00 | | | | |
| DIRECT | | 02/25/80 | D | L | 1,020 | | | | 11,220 | |
| LAVINGTON M R | GD | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 25,000 | $12.00 | | | | |
| DIRECT | | 02/13/80 | P | L | 200 | $20.13 | | | | |
| DIRECT | | 02/25/80 | D | L | 7,763 | | | | 85,396 | |
| NUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 200 | $20.00 | | | | |
| DIRECT | | 02/25/80 | D | L | 5,313 | | | | | |
| DIRECT | | 02/26/80 | T | L | 5 | | | | 58,452 | |
| SMITH THOMAS P | DO | | | | | | | | | |
| DIRECT | | 02/13/80 | P | A | 2,500 | $22.00 | | | | |
| DIRECT | | 02/14/80 | P | A | 500 | $23.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | 124 Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/25/80 | D | L | 343 | | | | 3,775 | |
| DIRECT | | 02/25/80 | D | A | 31,799 | | | | 349,791 | |
| INDIRECT | | 02/25/80 | D | A | 300 | | | | 3,300 | |
| SUH DONG S | G | | | | | | | | | |
| DIRECT | | 02/25/80 | D | L | 2,419 | | | | | |
| DIRECT | | 02/27/80 | P | L | 200 | $19.38 | | | 26,809 | |
| INDIRECT | | 02/25/80 | D | L | 700 | | | | 7,700 | |
| VANEKRIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 500 | $22.94 | | | | |
| DIRECT | | 02/25/80 | D | L | 23,896 | | | | | |
| DIRECT | | 02/26/80 | T | L | 52 | | | | 262,916 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN GERALD M | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 6,000 | $11.38 | | | | |
| INDIRECT | | 02/12/80 | | | | | | | 6,000 | |
| ASH MARY KAY | B | | | | | | | | 14,500 | |
| DIRECT | | 03/28/80 | H | | | | 220 | | | Y |
| INDIRECT | | 03/17/80 | S | | | | 200 | $28.13 | 627,330 | |
| INDIRECT | | 03/19/80 | S | | | | 85 | $28.00 | | |
| INDIRECT | | 03/19/80 | G | | 120 | | | | 15,205 | |
| BARBER MONTY C | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 4,000 | $11.38 | | | | |
| INDIRECT | | 02/12/80 | | | | | | | 12,398 | |
| STUBBS J EUGENE | G | | | | | | | | 14,924 | |
| DIRECT | | 02/12/80 | X | | 4,000 | $11.38 | | | | |
| WHEELOCK JUDY | C | | | | | | | | 12,000 | |
| DIRECT | | 02/12/80 | X | | 3,000 | $11.38 | | | | Y |
| | | | | | | | | | 3,000 | |
| KAYEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD JAMES B | D | | | | | | | | | |
| DIRECT | | 09/12/79 | S | A | | | 500 | $15.50 | 1,000 | |
| DIRECT | | 01/09/80 | S | A | | | 500 | $28.00 | 500 | |
| INDIRECT | | 09/12/79 | S | A | | | 1,200 | $15.50 | 1,000 | |
| INDIRECT | | 12/20/79 | S | A | | | 1,000 | $23.00 | | |
| MAGINNESS CHARLES E | CD | | | | | | | | | |
| DIRECT | | 10/11/79 | X | L | 7,500 | $ .67 | | | 22,435 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHARTON COLORES D | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 50 | $17.50 | | | 300 | |
| KELLY FIELD BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS THOMAS E | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 2,598 | $14.00 | | | 18,767 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDERLEY TERENCE E | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | | 65,354 | | | | 196,062 | |
| INDIRECT | | 02/19/80 | P | | 18 | $46.00 | | | 150 | |
| INDIRECT | | 02/29/80 | Z | | 12,282 | | | | 36,847 | |
| AGNELLO ANGELO A | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 3,000 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | | 9,873 | | | | 29,620 | |
| INDIRECT | | 02/07/80 | U | | | | 1,724 | | | |
| INDIRECT | | 02/29/80 | Z | | 374 | | | | 1,122 | |
| BRADY PATRICK F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | L | 4,991 | | | | 14,973 | |
| INDIRECT | | 02/06/80 | U | L | | | 592 | | | |
| INDIRECT | | 02/29/80 | Z | L | 291 | | | | 873 | |
| COSGROVE DAVID S | G | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,034 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | | 2,531 | | | | 7,594 | |
| INDIRECT | | 02/29/80 | Z | | 665 | | | | 1,996 | |
| JORISSEN GERALD F | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,034 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | | 2,141 | | | | 6,424 | |
| INDIRECT | | 02/29/80 | Z | | 914 | | | | 2,742 | |
| MCBRIDE FRANK | G | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | | 5,348 | | | | 16,044 | |
| INDIRECT | | 02/08/80 | U | | | | 1,412 | | | |
| SEELYE ROBERT R | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 500 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | L | 1,500 | | | | 4,500 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2 | |
| SHURTLEFF EDWARD M | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 267 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | | 1,550 | | | | 4,650 | |
| STONER ROBERT F | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 834 | $7.88 | | | | |
| DIRECT | | 02/29/80 | Z | | 2,547 | | | | 7,641 | |
| INDIRECT | | 02/29/80 | Z | | 582 | | | | 1,746 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER JAMES S JR | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | T | A | 410 | | | | 31,376 | |
| INDIRECT | | 02/29/80 | T | A | 84 | | | | 61,185 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANDOLT RUDOLPH FREDERICK | C | | | | | | | | | |
| DIRECT | | 11/06/79 | H | L | | | 3,260 | | 1,900 | |
| DIRECT | | 01/04/80 | D | L | 633 | | | | 2,533 | |
| DIRECT | | 02/08/80 | P | L | 505 | $28.63 | | | 3,038 | |
| INDIRECT | | 01/04/80 | D | L | 3,180 | | | | 12,723 | |
| LARKIN ARTHUR E JR | D | | | | | | | | | |
| DIRECT | | 01/31/79 | Z | L | 5 | | | | 164 | |
| DIRECT | | 11/30/79 | T | L | 9 | | | | 173 | |
| DIRECT | | 01/31/80 | Z | L | 58 | | | | | |
| DIRECT | | 02/28/80 | T | L | 3 | | | | 234 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 124 | | 6,900,205 | |
| KENAI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOOTH WILLIAM M JR | CD | | | | | | | | | Y |
| DIRECT | | 02/11/80 | M | L | 21,330 | | | | 47,859 | |
| FRIEDMAN JOEL | CD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 20,000 | $5.70 | | | 90,000 | |
| INDIRECT | | 01/02/80 | | L | | | | | 33,100 | |
| WHITNEY CHARLES T JR | CD | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 10,000 | $5.70 | | | 50,800 | |
| KENNAMETAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 181 | | | | | |
| DIRECT | | 02/25/80 | D | L | 4,739 | | | | 9,478 | |
| DIRECT | | 03/05/80 | T | | 31 | | | | 9,509 | |
| MCKENNA QUENTIN | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | Z | | 4,117 | | | | | |
| DIRECT | | 03/18/80 | U | | | | 1,276 | | 6,958 | |
| INDIRECT | | 03/10/80 | Z | | 1,012 | | | | | |
| INDIRECT | | 03/18/80 | T | | 1,276 | | | | 3,300 | |
| KENTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRENK ALVIN S | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 90,000 | $ .01 | | | 96,250 | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEWART A CLAY | D | | | | | | | | | |
| DIRECT | | 03/08/80 | S | | | | 1,104 | $16.25 | 4,306 | |
| KENWIN SHOPS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREEN ROBERT I | SH | | | | | | | | | |
| INDIRECT | | 02/15/80 | X | | | | 49,100 | $15.00 | | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER C M | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 9,100 | $9.63 | 25,900 | |
| KERR W A MACRAE | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 19,800 | $10.00 | 15,000 | |
| KERR MCGEE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KERR ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 5,000 | $65.63 | 9,497 | |
| INDIRECT | | 03/11/80 | | | | | | | 44,010 | |
| MILLER CHARLES F | D | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 12,626 | |
| INDIRECT | | 03/12/80 | S | | | | 25 | $73.00 | 2,574 | |
| KEY BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON CURTIS M | C | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 2 | | | | 279 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KASPRICK LYLE | D | | | | | | | | | |
| DIRECT | | 01/14/80 | X | A | 12,978 | $ .66 | | | 34,608 | |
| KEYDATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWE JAMES MURRAY | C | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 500 | $4.13 | | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CATT W JACKSON | H | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 25,000 | $16.25 | 401,275 | |
| INDIRECT | | 02/06/80 | | L | | | | | 99,209 | |
| WEINBERG JEFFREY JAY | H | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 12,668 | $12.88 | 151,973 | |
| INDIRECT | | 03/20/80 | | | | | | | 13,941 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 126 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KIMBERLY WILLIAM B | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 1,188 | | | | 17,112 | |
| INDIRECT | | 02/20/80 | | L | | | | | 2,272 | |
| KINBROUGH INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNETT LADELL C | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 1,100 | $ .65 | | | 2,300 | |
| HAYS CLAUDE P THIRD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,000 | $ .60 | | | 14,215 | |
| KIN ARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES HARRY C | C | | | | | | | | | |
| DIRECT | | 02/15/80 | K | L | | | 10,000 | $3.25 | | |
| MAXWELL TOMMY E | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | X | | 1,610 | $3.50 | | | 1,610 | |
| WALKER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | H | A | | | 200 | | 255,000 | |
| INDIRECT | | 01/05/78 | U | A | | | 100 | | 100 | |
| KING KULLEN GROCERY INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER WALTER H | CB | | | | | | | | | |
| DIRECT | | 05/15/76 | T | L | 1,500 | | | | | |
| DIRECT | | 07/18/79 | S | LI | | | 1,500 | | | |
| DIRECT | | 03/03/80 | S | I | | | 10,687 | | 4,500 | |
| INDIRECT | | 03/03/80 | | | | | | | 12,987 | |
| KING RADIO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONEBRIGHT WAYNE S | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 2,000 | $30.63 | 30,723 | |
| KINGSFORD INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHORT LAUREL J | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 553 | $ .75 | | | 63,453 | |
| INDIRECT | | 03/21/80 | | | | | | | 54 | |
| KINNARD COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOBBY EDWARD K | D | | | | | | | | | |
| INDIRECT | | 01/21/80 | 3 | L | | | | | 41,666 | |
| KIRSCH CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADDISON ROBERT A | BD | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,000 | $14.00 | | | 4,880 | |
| KNUDSEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 82 | | | | | |
| DIRECT | | 12/14/79 | T | L | 13 | | | | 14,396 | |
| HOFFMAN C CHASE | C | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 39 | | | | | |
| DIRECT | | 12/14/79 | T | L | 6 | | | | 103,844 | |
| INDIRECT | | 12/14/79 | | L | | | | | 1,270 | |
| MARKIN JACK A | C | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 48 | | | | | |
| DIRECT | | 12/14/79 | T | L | 7 | | | | 3,650 | |
| SHANNON JOHN P | C | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 50 | | | | | |
| DIRECT | | 12/14/79 | T | L | 7 | | | | 3,324 | |
| VAN WAGENEN RICHARD | C | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 22 | | | | | |
| DIRECT | | 12/14/79 | T | L | 6 | | | | | |
| DIRECT | | 02/27/80 | J | L | 19 | $14.13 | | | 2,779 | |
| INDIRECT | | 02/27/80 | | L | | | | | 282 | |
| VAUGHAN J R | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 31 | | | | | |
| DIRECT | | 12/14/79 | D | L | 188 | | | | 32,335 | |
| KOGER PPTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENKINS W LAWRENCE | C | | | | | | | | | |
| DIRECT | | 03/05/80 | H | | | | 50 | | | |
| DIRECT | | 03/06/80 | S | | | | 100 | $21.75 | 169 | |
| LAWRENCE JAMES M | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 800 | $26.25 | | |
| DIRECT | | 02/06/80 | S | L | | | 2,800 | $25.25 | | |
| DIRECT | | 02/26/80 | S | L | | | 200 | $25.75 | 3,700 | |
| KOLLMORGEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POWLETT JAMES FRANCIS | C | | | | | | | | | |
| DIRECT | | 06/07/79 | S | L | | | 100 | $30.38 | 100 | |
| KOPPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUG RICHARD E | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 1,000 | $24.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOSCH E E | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 2,000 | $27.00 | 100 | |
| DIRECT | | 03/20/80 | S | | | | 2,000 | $27.00 | 100 | |
| KOSS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DODSON JAMES D | CD | | | | | | | | | Y |
| DIRECT | | 03/06/80 | J | | 6,000 | $5.50 | | | 16,000 | |
| INDIRECT | | 03/06/80 | | | | | | | 4,000 | |
| KOSS JOHN C | H | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 349,899 | |
| INDIRECT | | 02/26/80 | K | | | | 5,000 | $6.00 | 379,634 | |
| INDIRECT | | 03/06/80 | K | | | | 10,000 | $6.00 | 369,634 | |
| STEUBER CHARLES P | D | | | | | | | | | |
| DIRECT | | 02/26/80 | J | L | 5,000 | $6.00 | | | 21,000 | |
| WHERRY DENNIS P | C | | | | | | | | | Y |
| DIRECT | | 03/06/80 | J | | 4,000 | $5.50 | | | 4,000 | |
| KRAFT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLIN DONALD W | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | L | 1,000 | $38.65 | | | 2,295 | |
| DIRECT | | 03/06/80 | U | | | | 1,000 | | 1,295 | |
| INDIRECT | | 02/18/80 | | L | | | | | 210 | |
| INDIRECT | | 03/06/80 | T | | 1,000 | | | | 1,210 | |
| KROEHLER MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALKER SIDNEY V JR | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,500 | $7.75 | | |
| DIRECT | | 02/08/80 | S | L | | | 200 | $7.88 | | |
| DIRECT | | 02/11/80 | S | L | | | 300 | $7.88 | | |
| DIRECT | | 02/12/80 | S | L | | | 100 | $7.88 | 59,793 | |
| KROGER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SINKULA WILLIAM J | G | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 6,000 | $16.25 | | | 7,000 | |
| KRUEGER W A CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOWLER JACK W | CD | | | | | | | | | Y |
| DIRECT | | 03/14/80 | | | | | | | 18,853 | |
| INDIRECT | | 01/28/80 | P | A | 150 | $9.50 | | | 150 | |
| INDIRECT | | 03/14/80 | | | | | | | 150 | |
| PLATH THOMAS N | C | | | | | | | | | Y |
| DIRECT | | 01/21/80 | T | L | 5 | | | | 364 | |
| DIRECT | | 02/27/80 | T | L | 6 | | | | 370 | |
| WILLOUGHBY MARGARET A | C | | | | | | | | | Y |
| DIRECT | | 03/20/80 | T | | 42 | | | | 8,063 | |
| INDIRECT | | 03/20/80 | | | | | | | 625 | |
| KUHLMAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KENNEDY JOHN A | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | | | | 100 | $10.00 | | |
| INDIRECT | | 03/10/80 | S | | | | 400 | $9.63 | | |
| INDIRECT | | 03/11/80 | S | | | | 400 | $9.50 | 25,000 | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEMPTON GEORGE R | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 500 | $9.00 | | | 5,500 | |
| LFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FERRIMAN ROBERT JAMES | G | | | | | | | | | |
| DIRECT | | 03/18/80 | T | | 403 | | | | | |
| DIRECT | | 03/18/80 | T | | 1,613 | | | | 4,111 | |
| FRASER E MACKAY | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 403 | $3.27 | | | 6,510 | |
| INDIRECT | | 03/24/80 | | | | | | | 500 | |
| GRIMES THOMAS P | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 403 | $3.27 | | | 3,412 | |
| LSB INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOSS DAVID R | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 299 | | | | 6,287 | |
| DIRECT | | 03/11/80 | X | | 4,984 | $1.35 | | | 11,271 | |
| INDIRECT | | 03/11/80 | | | | | | | 1,931 | |
| SHELBY TONY | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 4,984 | $1.35 | | | 10,134 | |
| THURMAN C L | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | D | L | 48 | | | | 1,023 | |
| DIRECT | | 03/11/80 | X | | 6,645 | $1.35 | | | 7,688 | |
| LA MAUR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPIEGEL RICHARD G | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 1,000 | $4.94 | | | 15,354 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIS NORMAN S | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 5,000 | $1.10 | 153,396 | |
| KIMBROUGH JERRY T | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | I | | | 800 | | 7,652 | |
| DIRECT | | 02/05/80 | S | I | | | 4,200 | | 3,452 | |
| NOSIL MICHAEL A | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 822 | $2.01 | | | | |
| DIRECT | | 02/22/80 | X | | 1,495 | $1.31 | | | 2,864 | |
| RUBIN MARVIN A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,098 | | | | 18,454 | |
| WILSON GEORGE H | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 1,375 | | | | 1,375 | |
| LACLEDE GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIBERMAN LEE M | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 100 | $17.00 | | | | |
| DIRECT | | 03/24/80 | P | | 100 | $16.00 | | | | |
| DIRECT | | 03/27/80 | P | | 100 | $15.00 | | | 5,971 | |
| INDIRECT | | 03/27/80 | | | | | | | 644 | |
| LAGUNA HILLS UTIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORTESE ROSS W | H | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 25,170 | $4.75 | | | 192,630 | |
| INDIRECT | | 03/12/80 | | | | | | | 51,500 | |
| LAKE SUPERIOR DIST PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AUSTIN K S | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 2,363 | |
| INDIRECT | | 02/01/80 | J | L | 220 | $9.91 | | | 2,929 | |
| BEACCM VINCENT E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 786 | |
| INDIRECT | | 02/01/80 | J | L | 128 | $9.91 | | | 1,455 | |
| HALL JOANNE C | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 425 | |
| INDIRECT | | 02/01/80 | J | L | 45 | $9.91 | | | 565 | |
| MAKI WILLIAM D | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 403 | |
| INDIRECT | | 02/01/80 | J | L | 72 | $9.91 | | | 2,035 | |
| POCERNICH DAVID M | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 127 | |
| INDIRECT | | 02/01/80 | J | L | 9 | $9.91 | | | 340 | |
| TROY WILLIAM C | C | | | | | | | | | |
| DIRECT | | 02/06/80 | J | L | 13 | $9.62 | | | 314 | |
| INDIRECT | | 02/01/80 | J | L | 13 | $9.91 | | | 498 | |
| PFD 5% | | | | | | | | | | |
| MAKI WILLIAM D | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | J | L | 1 | $42.00 | | | 20 | |
| LAMSON & SESSIONS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NOLL S DARWIN | D | | | | | | | | | |
| DIRECT | | 08/10/79 | | A | | | | | 450 | |
| INDIRECT | | 08/08/79 | P | A | 100 | $28.63 | | | | |
| INDIRECT | | 08/10/79 | D | A | 50 | | | | 150 | |
| SMITH ALEXANDER M | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 40,406 | |
| INDIRECT | | 11/15/79 | H | L | | | 7,918 | | 7,918 | |
| INDIRECT | | 01/22/80 | S | LI | | | 1,000 | | 6,918 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERLACH JOHN B | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 500 | $13.38 | | | 713,229 | |
| INDIRECT | | 02/06/80 | P | L | 300 | $13.38 | | | 527,844 | |
| LANCE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROYAL WILLIE E | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | T | L | 10 | | | | 751 | |
| DIRECT | | 02/15/80 | T | L | | | | | 760 | |
| DIRECT | | 03/17/80 | P | | 47 | $21.25 | | | | |
| DIRECT | | 03/26/80 | P | | 200 | $18.94 | | | 1,007 | |
| LANDMARK BANCSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALDWIN RAYNOR E | B | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 104 | | | | 12,498 | |
| INDIRECT | | 02/15/80 | | L | | | | | 5,283 | |
| BROCK JOHN E | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | | L | | | | | 284 | |
| INDIRECT | | 02/15/80 | T | L | 208 | | | | 208 | |
| DAVENPORT DONALD L | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 103 | | | | 195 | |
| INDIRECT | | 02/15/80 | | L | | | | | 400 | |
| FARMER JIM G | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 70 | | | | 179 | |
| INDIRECT | | 02/15/80 | | L | | | | | 40,174 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDBERG RICHARD C | G | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 57 | | | | 257 | |
| GREENBLATT JEROME M | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 138 | | | | 138 | |
| HESS M HENRY | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 104 | | | | 12,851 | |
| JACOBS FRANKLIN A | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 194 | | | | 8,643 | |
| INDIRECT | | 02/15/80 | | L | | | | | 51,562 | |
| KLEARMAN MALCOLM J | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | L | 104 | | | | 914 | |
| KLING STEPHEN LEE | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 951 | | | | 65,089 | |
| INDIRECT | | 02/15/80 | | L | | | | | 51 | |
| KOPPELMANN DAVID V | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 207 | | | | 207 | |
| LUESSE ROBERT D | G | | | | | | | | | |
| DIRECT | | 02/15/79 | T | L | 123 | | | | 342 | |
| MCCOLLOM WILLIAM G | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 231 | | | | 231 | |
| MILLNER STUART B | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 50 | | | | 21,062 | |
| MODER LINDA A | G | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 79 | | | | 79 | |
| MOOG ALVA JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 104 | | | | 219 | |
| NEUMAN LEON | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | L | 225 | | | | 7,328 | |
| OKEEFE ELLEN NORA | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 25 | | | | 71 | |
| SAETTELE GUSTAVE J JR | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 292 | $12.98 | | | 35,842 | |
| SCHOOR GERALD W | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | L | 184 | | | | 1,230 | |
| SEYMOUR SHIRLEY T | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 9 | | | | 9 | |
| SILVA CHARLES E JR | C | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | L | 270 | | | | 1,463 | |
| SUNDERMAN CHARLES W | CB | | | | | | | | | Y |
| DIRECT | | 02/15/80 | T | L | 118 | | | | 5,574 | |
| **LANDMARK BKG CORP FLA** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORBOLLA ELOY A | SH | | | | | | | | | Y |
| DIRECT | | 02/21/80 | T | L | 1 | | | | 184 | |
| NIX HOWARD W JR | D | | | | | | | | | Y |
| DIRECT | | 02/21/80 | T | | 11 | | | | 445 | |
| ROWE DONALD R | C | | | | | | | | | Y |
| DIRECT | | 02/21/80 | T | L | 12 | | | | 2,105 | |
| WEEKS LUCIUS H | D | | | | | | | | | Y |
| DIRECT | | 02/21/80 | T | L | 6 | | | | 2,559 | |
| **LANDMARK LD INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLYMPIA & YORK DEVELOPMENTS LTD | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | 3 | A | | | | | 721,000 | |
| **LANE BRYANT INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAY JAMES F | B | | | | | | | | | |
| INDIRECT | | 03/26/80 | 3 | | | | | | 472,700 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 03/26/80 | 3 | | | | | | 472,700 | |
| **LANE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANC ALVIN E | D | | | | | | | | | |
| DIRECT | | 02/14/80 | | L | | | | | 28,900 | |
| INDIRECT | | 02/14/80 | T | L | 1,400 | | | | | |
| INDIRECT | | 02/14/80 | U | L | | | 5,200 | | 600 | |
| INDIRECT | | 02/14/80 | | L | | | 5,200 | | 600 | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 100 | |
| INDIRECT | | 03/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 03/31/80 | P | | 6,430 | $20.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,885 | $21.05 | 700 | |
| LANE BERNARD BELL | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | | | | | | | 87,206 | |
| INDIRECT | | 03/26/80 | U | | | | 15,496 | | 15,127 | |
| INDIRECT | | 03/26/80 | T | | 5,659 | | | | 15,127 | |
| PFD 5% | | | | | | | | | | |
| POWELL HAMPTON C | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 515 | $13.50 | | | 615 | |
| INDIRECT | | 03/14/80 | | | | | | | 1,365 | |
| **LANIER BUSINESS PRODS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANIER J REESE | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | A | | | 165 | $31.00 | | |
| DIRECT | | 01/03/80 | S | A | | | 3,300 | $31.50 | | |
| DIRECT | | 01/04/80 | S | A | | | 1,500 | $30.88 | | |
| DIRECT | | 01/07/80 | S | A | | | 1,000 | $30.15 | | |
| DIRECT | | 01/08/80 | S | A | | | 600 | $30.15 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/09/80 | S | A | | | 3,600 | $30.22 | | |
| DIRECT | | 01/10/80 | S | A | | | 1,000 | $30.69 | 240,037 | |
| INDIRECT | | 12/19/79 | | A | | | | | 103,270 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ROBERT U | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $24.38 | 8,156 | |
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | $24.38 | | | | |
| DIRECT | | 03/07/80 | P | | 1,000 | $23.25 | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $21.88 | | | | |
| DIRECT | | 03/11/80 | P | | 2,300 | $22.63 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $ .20 | | | | |
| LEARONAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KESSLER RICHARD | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 900 | | | | 4,540 | |
| DIRECT | | 03/03/80 | D | | 1,816 | | | | 6,053 | |
| INDIRECT | C | 03/03/80 | | | | | | | 1,213 | |
| THOMSON DONALD | | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 700 | | | | 5,868 | |
| DIRECT | | 03/03/80 | D | | 1,956 | | | | 7,824 | |
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARCOUX CHARLES R JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 6,000 | $20.25 | 9,580 | |
| INDIRECT | | 03/25/80 | | | | | | | 298 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTHSCHILD WALTER J | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | | L | | | | | 103,615 | |
| INDIRECT | | 02/27/80 | T | L | 500 | | | | | |
| INDIRECT | | 02/27/80 | U | L | | | 500 | | 309,032 | |
| LEES INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE LESTER L | CB | | | | | | | | | |
| DIRECT | | 10/04/79 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 10/08/79 | P | L | 500 | $2.00 | | | 501,800 | |
| DIRECT | | 11/16/79 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $2.00 | | | 502,000 | |
| DIRECT | | 12/13/79 | P | L | 500 | $2.00 | | | | |
| DIRECT | | 12/19/79 | P | L | 300 | $2.00 | | | 502,800 | |
| DIRECT | | 01/22/80 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 01/31/80 | P | L | 200 | $2.00 | | | 503,100 | |
| DIRECT | | 02/12/80 | P | L | 460 | $2.00 | | | | |
| DIRECT | | 02/13/80 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 02/21/80 | P | L | 500 | $2.00 | | | 504,160 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| LEESONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABICH NICHOLAS | G | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 490 | | | |
| BENN RALPH P | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | U | | | | 7,931 | | | |
| CAMPBELL EDWIN D | D | | | | | | | | | |
| DIRECT | | 03/07/80 | U | | | | 100 | | | |
| FELTON W SIDNEY | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 1,760 | | | |
| INDIRECT | | 03/10/80 | U | | | | 1,080 | | | |
| FRYER JAMES ROBERT | C | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 588 | | | |
| GARNER OSCAR E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 100 | | | |
| LEESON A DIX | D | | | | | | | | | |
| DIRECT | | 03/11/80 | U | | | | 12,547 | | | |
| INDIRECT | | 03/11/80 | U | | | | 800 | | | |
| MCMURRAY A ROBERT | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | U | | | | 1,000 | | | |
| MELVILLE DONALD R | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | A | | | 100 | | | |
| NIMITZ CHESTER W JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 500 | | | |
| PAGE ROBERT C | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | U | | | | 2,198 | | | |
| WHITE ERSKINE N JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 200 | | | |
| LEGGETT & PLATT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN JAMES F | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 969 | | | | 23,668 | |
| INDIRECT | | 01/30/80 | | L | | | | | 12,268 | |
| LEHMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZEL C CHARLES | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 14 | | | | 152 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | B | | 181 | | | | 2,014 | |
| HEYMAN GEORGE H JR | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 694 | | | | 7,194 | |
| LENNAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOLOTIN IRVING | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 54,000 | $4.38 | | | 76,155 | |
| INDIRECT | | 03/24/80 | | | | | | | 1,305 | |
| LEVIN COMPUTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVIN HOWARD S | H | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 10,000 | $6.65 | | |
| DIRECT | | 02/29/80 | S | | | | 11,400 | $6.13 | 1,455,414 | |
| LEVITZ FURNITURE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANADIAN IMPERIAL BANK OF COMMERC | B | | | | | | | | | |
| DIRECT | | 03/06/80 | 3 | | | | | | 809,400 | |
| LEXICON RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUCE CHARLES H | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 10,000 | $1.19 | | |
| DIRECT | | 03/12/80 | S | | | | 10,000 | $ .97 | | |
| HANSEN ALAN R | D | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 25,000 | $1.05 | | |
| DIRECT | | 03/27/80 | S | | | | 1,000 | $1.03 | | |
| DIRECT | | 03/28/80 | S | | | | 5,000 | $1.05 | | |
| DIRECT | | 03/31/80 | S | | | | 25,000 | $1.08 | 174,283 | |
| PRESCOTT MAX W | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | H | | | | 7,500 | | | |
| DIRECT | | 03/14/80 | S | | | | 45,000 | $1.80 | 451,785 | |
| LEXINGTON AVE & 42ND ST CORP | | | | | | | | | | |
| CL D | | | | | | | | | | |
| GOLDBERGER FREC | CD | | | | | | | | | |
| INDIRECT | | 03/26/80 | P | | 300 | $17.65 | | | 300 | |
| PAULSON PHILIP | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 834 | $17.62 | | | 834 | |
| LIBERTY FABRICS NEW YORK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARCUS WILLIAM | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | K | L | | | 3,711 | $6.00 | 756 | |
| LIBERTY LN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 12/10/79 | 3 | L | | | | | 285,000 | |
| DIRECT | | 12/12/79 | P | L | 7,400 | $3.50 | | | | |
| DIRECT | | 12/13/79 | P | L | 11,500 | $3.57 | | | | |
| DIRECT | | 12/14/79 | P | L | 15,100 | $3.76 | | | | |
| DIRECT | | 12/17/79 | P | L | 2,200 | $3.75 | | | | |
| DIRECT | | 12/18/79 | P | L | 10,600 | $3.82 | | | | |
| DIRECT | | 12/19/79 | P | L | 2,300 | $3.75 | | | 334,100 | |
| DIRECT | | 03/18/80 | P | | 8,400 | $2.75 | | | | |
| DIRECT | | 03/19/80 | P | | 200 | $3.00 | | | | |
| DIRECT | | 03/20/80 | P | | 10,000 | $3.38 | | | | |
| DIRECT | | 03/21/80 | P | | 7,900 | $3.44 | | | | |
| DIRECT | | 03/24/80 | P | | 10,000 | $3.19 | | | | |
| DIRECT | | 03/25/80 | P | | 10,700 | $2.94 | | | | |
| DIRECT | | 03/26/80 | P | | 400 | $2.94 | | | | |
| DIRECT | | 03/28/80 | P | | 1,400 | $3.00 | | | | |
| DIRECT | | 03/29/80 | P | | 7,300 | $2.94 | | | | |
| DIRECT | | 03/31/80 | P | | 4,500 | $3.00 | | | 394,900 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONDS WILLIAM KENNETH | D | | | | | | | | | |
| DIRECT | | 03/18/80 | J | | 200 | $20.75 | | | 7,190 | |
| INDIRECT | | 03/18/80 | | | | | | | 48 | |
| BROWN KENNETH R | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 200 | $20.75 | | | 4,738 | |
| INDIRECT | | 03/01/80 | | | | | | | 1,997 | |
| LONG ROBERT F | D | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 428 | |
| INDIRECT | | 03/12/80 | U | | | | 500 | | 20,440 | |
| MCLEAN J W | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 46,102 | |
| INDIRECT | | 03/21/80 | U | | | | 2,400 | | | |
| TWAP JACK C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $24.25 | | | 4,000 | |
| PFD CONV $2.125 | | | | | | | | | | |
| BROWN KENNETH R | C | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | | 100 | $20.50 | | | 200 | |
| LIFE IND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTHOLOMEW H RICHARD | CO | | | | | | | | | |
| DIRECT | | 04/26/78 | 3 | L | | | | | 80,000 | |
| DIRECT | | 06/30/78 | Z | L | 4,000 | | | | 84,000 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) Exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ownership nature of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/15/79 | K | L | | | 2,500 | $ .05 | 81,500 | |
| DIRECT | | 06/12/79 | J | L | 2,000 | $5.00 | | | | |
| DIRECT | | 06/12/79 | K | L | | | 2,750 | $ .05 | 80,750 | |
| DIRECT | | 08/23/79 | Z | L | 40,375 | | | | 121,125 | |
| BEATY BILL G | D | | | | | | | | | |
| DIRECT | | 04/26/78 | B | L | | | | | 10,000 | |
| DIRECT | | 06/30/78 | Z | L | 500 | | | | 10,500 | |
| DIRECT | | 02/02/79 | J | LI | 1,000 | | | | 11,500 | |
| DIRECT | | 08/23/79 | Z | L | 5,750 | | | | 17,250 | |
| MONFORD J R | D | | | | | | | | | |
| DIRECT | | 04/26/78 | B | L | | | | | 10,000 | |
| DIRECT | | 06/30/78 | Z | L | 500 | | | | 10,500 | |
| DIRECT | | 01/12/79 | J | LI | 2,500 | | | | 13,000 | |
| DIRECT | | 05/10/79 | J | LI | 3,075 | | | | 16,075 | |
| DIRECT | | 08/23/79 | Z | L | 8,437 | | | | 25,312 | |
| MUSSELMAN R WAYNE | D | | | | | | | | | |
| DIRECT | | 04/26/78 | B | L | | | | | 12,000 | |
| DIRECT | | 06/30/78 | Z | L | 500 | | | | | |
| DIRECT | | 08/23/79 | Z | L | 5,250 | | | | 15,750 | |
| TATE MICHAEL R | GD | | | | | | | | | |
| DIRECT | | 04/26/78 | B | L | | | | | 80,000 | |
| DIRECT | | 06/30/78 | Z | L | 4,000 | | | | 84,000 | |
| DIRECT | | 01/26/79 | K | L | | | 10,750 | $ .05 | 73,250 | |
| DIRECT | | 06/22/79 | K | L | | | 500 | $1.00 | 72,750 | |
| DIRECT | | 07/19/79 | K | L | | | 2,000 | $3.00 | 70,750 | |
| DIRECT | | 08/23/79 | Z | L | 35,375 | | | | 106,125 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS THOMAS M | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 5,385 | |
| INDIRECT | | 02/19/80 | P | L | 200 | $23.50 | | | 1,650 | |
| LIFE INVESTORS OWNERSHIP PARTICIP | B | | | | | | | | | |
| DIRECT | | 11/30/79 | S | A | | | 1,180 | $18.63 | 650,646 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWNE RICHARD E | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | 198 | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | 172 | |
| DIRECT | | 03/14/80 | T | | 13 | | | | 185 | |
| BRZENK STANLEY J | E | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | 550 | |
| DIRECT | | 02/01/80 | T | L | 13 | | | | 564 | |
| DIRECT | | 03/14/80 | T | | 12 | | | | 577 | |
| CARITHERS ROBERT W | E | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 03/14/80 | T | | 13 | | | | 185 | |
| FRISCH PAUL M | GD | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 9,343 | $23.10 | | | 26,954 | |
| MACKEY WILLIAM I JR | GB | | | | | | | | | |
| DIRECT | | 02/27/80 | A | L | 18,751 | $3.57 | | | 69,343 | |
| STERN HAROLD L | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 1,000 | $23.00 | 19,183 | |
| LIGGETT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROVOST DANIEL E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | X | A | 750 | $28.63 | | | 1,710 | Y |
| LIGHTOLIER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDAUF HAROLD | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 800 | $10.38 | 2,300 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMQUIST DONALD J | E | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 297 | $51.44 | 11,450 | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 03/14/80 | U | | | | 3,252 | | 1,520,613 | |
| HOGU RICHARD B | GD | | | | | | | | | |
| DIRECT | | 03/20/80 | U | | | | 750 | | 17,522 | |
| INDIRECT | | 03/20/80 | Y | | 750 | | | | 750 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| EVANS MERRILL E | GD | | | | | | | | | |
| DIRECT | | 02/22/80 | N | L | | | 500 | | 9,954 | |
| INDIRECT | | 03/01/80 | | | | | | | 900 | |
| CL B | | | | | | | | | | |
| EVANS MERRILL E | GD | | | | | | | | | |
| DIRECT | | 02/22/80 | N | L | 500 | | | | 2,000 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 12,600 | |
| INDIRECT | | 02/29/80 | | L | | | | | 600 | |
| IND MKT MKR | | 02/29/80 | P | L | 18,305 | $43.93 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 17,825 | $44.28 | 1,029 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exc. conversion or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LINCOLN AMERN CORP N V | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASSMAN JULIUS | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 2,500 | $2.13 | | | 8,000 | |
| POTHNER LEOPOLD | D | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 6,000 | $2.13 | | | | |
| DIRECT | | 03/27/80 | X | | 22,500 | $3.17 | | | 66,100 | |
| LINCOLN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRRGANG WILLIAM | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | 50 | $200.00 | | | 23,231 | |
| DIRECT | | 03/18/80 | J | | 100 | $1.50 | | | 23,331 | |
| INDIRECT | | 03/18/80 | | | | | | | 3,089 | |
| MANCESS G NEAL | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | 150 | $1.99 | | | 4,385 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,000 | |
| PATNIK ALBERT S | C | | | | | | | | | |
| DIRECT | | 03/11/80 | J | I | 180 | | | | 4,953 | |
| INDIRECT | | 03/11/80 | G | | 180 | | | | 380 | |
| LINCOLN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHIRMEYER PAUL D | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 100 | $21.50 | | | 531 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS DONALD S | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 3 | $20.08 | | | 145 | |
| SHERMAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 2 | $20.87 | | | 102 | |
| WASTE STEPHEN P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 450 | |
| INDIRECT | | 05/01/79 | P | A | 24 | $25.00 | | | 1,376 | |
| INDIRECT | | 08/01/79 | P | A | 25 | $25.75 | | | 1,401 | |
| INDIRECT | | 11/01/79 | P | A | 31 | $21.50 | | | 1,431 | |
| INDIRECT | | 02/01/80 | P | | 33 | $20.88 | | | 1,464 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| PFD SE | | | | | | | | | | |
| FURK HOUGHTON | C | | | | | | | | | |
| INDIRECT | | 02/28/80 | P | | 9 | $42.50 | | | 789 | |
| SWANSON DONALD R | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 19 | $44.00 | | | 319 | |
| INDIRECT | | 02/06/80 | | | | | | | 704 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 500 | |
| INDIRECT | | 03/31/80 | | | | | | | 400 | |
| IND MKT MKR | | 03/31/80 | P | I | 2,012 | $21.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | I | | | 1,708 | $22.00 | 225 | |
| LAIR LIQUIDE | B | | | | | | | | | |
| INDIRECT | | 04/24/79 | P | A | 480 | $27.13 | | | | |
| INDIRECT | | 07/24/79 | T | A | 90,000 | | | | | |
| INDIRECT | | 08/08/79 | H | A | | | 480 | | 5,442,719 | |
| INDIRECT | | 02/20/80 | J | | 26,730 | $23.75 | | | 5,574,468 | |
| INDIRECT | | 03/28/80 | J | | 10,158 | $24.00 | | | 5,584,626 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANMER CHARLES E | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | | A | | | | | 132,700 | |
| INDIRECT | | 01/11/80 | S | A | | | 200 | $14.50 | 55,782 | |
| LITTLE SQUAW GOLF MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ESKIL | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 10,000 | $1.65 | 347,503 | |
| INDIRECT | | 03/21/80 | | | | | | | 78,800 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRANGE BOOTH B | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 1,000 | $51.50 | 10,021 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK RICHARD KELSEY | C | | | | | | | | | |
| DIRECT | | 06/29/79 | U | L | | | 250 | | | |
| DIRECT | | 02/12/80 | U | | | | 250 | | 1,040 | |
| DIRECT | | 03/12/80 | S | | | | 500 | $33.75 | 540 | |
| FUHRMAN ROBERT A | G | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 800 | $35.50 | 3,300 | |
| HARRIS HENRY S | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 750 | $9.00 | | | 1,150 | |
| HEPPE RALPH RICHARD | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 800 | $32.50 | | |
| DIRECT | | 03/18/80 | S | | | | 91 | $27.88 | 2,840 | |
| MASTIN GUY E | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 1,000 | $9.00 | | | 1,800 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, identified by | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Other [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| PAUL ROBERT RUSSELL | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 300 | $40.13 | 300 | |
| PEREAULT WILLIAM DANIEL | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 1,900 | $38.00 | | |
| SCHNEPP CHARLES M | G | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 1,000 | $28.63 | 200 | |
| LOCTITE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRIEBLE NANCY B | B | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 2,000 | $33.50 | | |
| DIRECT | | 02/12/80 | S | L | | | 2,500 | $33.75 | | |
| DIRECT | | 02/13/80 | S | L | | | 15,000 | $37.00 | | |
| DIRECT | | 02/14/80 | S | L | | | 10,800 | $37.00 | 437,742 | |
| INDIRECT | | 02/04/80 | H | L | | | 507 | | | |
| INDIRECT | | 02/11/80 | S | L | | | 2,000 | $33.50 | | |
| INDIRECT | | 02/12/80 | S | L | | | 2,500 | $33.75 | | |
| INDIRECT | | 02/13/80 | S | L | | | 1,500 | $36.88 | | |
| INDIRECT | | 02/28/80 | S | L | | | 9,700 | $35.75 | 1,523,365 | |
| KRIEBLE ROBERT H | BD | | | | | | | | | |
| DIRECT | | 02/04/80 | H | L | | | 507 | | | |
| DIRECT | | 02/11/80 | S | L | | | 2,000 | $33.50 | | |
| DIRECT | | 02/12/80 | S | L | | | 2,500 | $33.75 | | |
| DIRECT | | 02/13/80 | S | L | | | 15,000 | $36.88 | | |
| DIRECT | | 02/28/80 | S | L | | | 9,700 | $35.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 500 | $36.00 | 877,636 | |
| INDIRECT | | 02/11/80 | S | L | | | 2,000 | $33.50 | | |
| INDIRECT | | 02/12/80 | S | L | | | 2,500 | $33.75 | | |
| INDIRECT | | 02/13/80 | S | L | | | 15,000 | $37.00 | | |
| INDIRECT | | 02/14/80 | S | L | | | 10,800 | $37.00 | 1,480,202 | |
| RECK JAMES RODNEY | D | | | | | | | | | |
| DIRECT | | 02/27/80 | X | L | 200 | $19.75 | | | | |
| DIRECT | | 03/03/80 | H | | | | 150 | | 2,746 | |
| INDIRECT | | 03/03/80 | | | | | | | 1,345 | |
| LOGICON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE PLAN OF L | T | | | | | | | | | |
| DIRECT | | 12/04/79 | P | L | 1,000 | $16.50 | | | | |
| DIRECT | | 12/11/79 | U | L | | | 413 | | | |
| DIRECT | | 12/24/79 | P | L | 1,000 | $18.38 | | | | |
| DIRECT | | 12/27/79 | U | L | | | 9 | | 53,949 | |
| DIRECT | | 01/02/80 | P | L | 1,000 | $18.88 | | | | |
| DIRECT | | 01/08/80 | P | L | 1,000 | $20.50 | | | | |
| DIRECT | | 01/17/80 | U | L | | | 329 | | 53,620 | |
| DIRECT | | 02/12/80 | U | | | | 355 | | | |
| DIRECT | | 02/26/80 | P | | 1,000 | $2.13 | | | 56,265 | |
| PARR DONALD L | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 199 | | | | 4,971 | |
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND SPE | B | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 2,100,000 | $70.00 | | | $11,935,000 | |
| CCM | | | | | | | | | | |
| ROGERS NAT S | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 900 | $11.88 | | | 1,000 | |
| LONE STAR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAVIES JOHN P | C | | | | | | | | | |
| INDIRECT | | 03/13/80 | T | | 11 | | | | 1,649 | |
| GORDON CONRAD J | C | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 8 | $29.68 | | | | |
| DIRECT | | 03/24/80 | X | | 185 | $14.25 | | | 249 | |
| INDIRECT | | 02/15/80 | H | L | | | 100 | | 57 | |
| MARTIN JOHN J | G | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 20 | | | | 20 | |
| DIRECT | | 03/13/80 | | A | | | | | 20 | |
| DIRECT | | 03/13/80 | T | | 19 | | | | 108 | |
| INDIRECT | | 01/16/80 | B | L | 69 | | | | 69 | |
| INDIRECT | | 01/16/80 | T | A | 110 | | | | 109 | |
| INDIRECT | | 03/13/80 | T | A | 19 | | | | 109 | |
| MURATORE CARMINE J | C | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 40 | $29.68 | | | 748 | |
| PURCELL FRANCIS EUGENE | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 670 | $14.25 | | | 770 | |
| ROSECRANS JAMES E | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 15 | | | | 800 | |
| SMITH BOISE B | G | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 176 | $14.25 | | | | |
| DIRECT | | 03/13/80 | T | | 7 | | | | 1,043 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORDARO MATTHEW C | C | | | | | | | | | |
| DIRECT | | 08/22/79 | U | A | | | 1 | $16.88 | 1,044 | |
| DIRECT | | 11/07/79 | T | A | 35 | | | | 1,079 | |
| DIRECT | | 02/29/80 | T | A | 140 | | | | 1,219 | |
| DYE JAMES W JR | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 50 | | | | 951 | |
| PROCELLI MATTHEW S | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 44 | | | | 944 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disposition (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LONGS DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LONG THOMAS J TRUST | DO | | | | | | | | | |
| INDIRECT | | 02/04/80 | S | A | | | 500 | $26.00 | | |
| INDIRECT | | 02/05/80 | S | A | | | 500 | $26.00 | | |
| INDIRECT | | 02/06/80 | S | A | | | 8,700 | $26.00 | | |
| INDIRECT | | 02/07/80 | S | A | | | 4,000 | $26.00 | | |
| INDIRECT | | 02/09/80 | S | A | | | 28,100 | $26.00 | | |
| INDIRECT | | 02/11/80 | S | A | | | 400 | $26.00 | 1,961,776 | |
| LORAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANZA FRANK C | O | | | | | | | | | |
| DIRECT | | 11/13/79 | S | A | | | 1,000 | $36.50 | | |
| DIRECT | | 11/26/79 | S | A | | | 1,000 | $42.79 | | |
| DIRECT | | 11/28/79 | S | A | | | 3,000 | $44.00 | 24,000 | |
| INDIRECT | | 11/28/79 | | A | | | | | 900 | |
| PENN HAROLD | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $49.50 | 2,500 | |
| DIRECT | | 03/20/80 | T | | 1,750 | | | | | |
| WILSON EDWARD N | C | | | | | | | | | |
| DIRECT | | 06/07/79 | H | L | | | 17 | | | |
| DIRECT | | 03/20/80 | T | | 11,170 | | | | | |
| DIRECT | | 03/25/80 | H | | | | 492 | | 21,040 | |
| INDIRECT | | 03/20/80 | T | | 179 | | | | 850 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLINS BRIAN J | C | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 4,500 | |
| INDIRECT | | 02/15/80 | B | L | 41 | | | | | |
| INDIRECT | | 02/29/80 | D | L | 6,867 | | | | 9,234 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | | 165 | $14.48 | | | 9,399 | |
| FAUST RICHARD ALAN JR | C | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 16 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | I | 89 | $14.48 | | | 4,810 | |
| HANRATH CAVIC A | O | | | | | | | | | |
| INDIRECT | | 01/12/80 | S | A | | | 95 | $27.50 | | |
| INDIRECT | | 01/15/80 | P | A | 24 | $24.70 | | | 696 | |
| INDIRECT | | 02/15/80 | T | L | 22 | | | | | |
| INDIRECT | | 02/29/80 | D | L | 717 | | | | 1,435 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | | 54 | $14.48 | | | 1,489 | |
| INGERSOLL JOHN S | CB | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 76,050 | |
| INDIRECT | | 03/15/80 | | | | | | | 26,400 | |
| PROPORTIONATE INTEREST | | 02/15/80 | B | L | 79 | | | | 22,649 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | | 416 | $14.48 | | | 23,066 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 6,389 | | | |
| DIRECT | | 01/31/80 | T | L | 4,105 | | | | 230,389 | |
| DIRECT | | 02/01/80 | J | L | 7,694 | $15.63 | | | | |
| DIRECT | | 02/01/80 | J | L | 8,086 | $14.63 | | | | |
| DIRECT | | 02/05/80 | J | L | 682 | $14.84 | | | | |
| DIRECT | | 02/05/80 | J | L | 682 | $15.38 | | | | |
| DIRECT | | 02/12/80 | J | L | 830 | $13.50 | | | | |
| DIRECT | | 02/12/80 | J | L | 830 | $13.50 | | | | |
| DIRECT | | 02/14/80 | J | L | 318 | $13.50 | | | | |
| DIRECT | | 02/14/80 | J | L | 318 | $13.50 | | | | |
| DIRECT | | 02/15/80 | J | L | 204 | $13.50 | | | | |
| DIRECT | | 02/15/80 | J | L | 204 | $13.50 | | | | |
| DIRECT | | 02/18/80 | J | L | 294 | $13.75 | | | | |
| DIRECT | | 02/18/80 | J | L | 294 | $13.69 | | | | |
| DIRECT | | 02/28/80 | J | L | 1,400 | $15.25 | | | | |
| DIRECT | | 02/28/80 | P | L | 1,400 | $15.25 | | | | |
| DIRECT | | 02/29/80 | J | L | 182 | $13.75 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 1,446 | | | |
| DIRECT | | 02/29/80 | J | L | 182 | $15.19 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 1,446 | | | |
| DIRECT | | 02/29/80 | D | L | 229,520 | | | | 469,589 | |
| DIRECT | | 02/29/80 | D | L | 230,389 | | | | 471,329 | |
| DIRECT | | 03/31/80 | J | | 5,976 | $14.04 | | | | |
| DIRECT | | 03/31/80 | P | | 2,500 | $14.00 | | | | |
| INDIRECT | | 03/31/80 | U | | | | 5,091 | | 474,719 | |
| PORTEOUS THOMAS OSWALD JR | O | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 1,952 | |
| INDIRECT | | 02/15/80 | B | L | 24 | | | | | |
| INDIRECT | | 02/29/80 | D | L | 2,078 | | | | 2,635 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | | 70 | $14.48 | | | 2,704 | |
| SWENSON JAMES W | CO | | | | | | | | | |
| DIRECT | | 03/15/80 | | | | | | | 56,000 | |
| INDIRECT | | 02/15/80 | B | L | 72 | | | | | |
| INDIRECT | | 02/29/80 | D | L | 36,929 | | | | 17,858 | |
| INDIRECT | | 03/15/80 | | | | | | | 140 | |
| PROPORTIONATE INTEREST | | 03/15/80 | P | | 303 | $14.48 | | | 18,021 | |
| LOUISIANA LD & EXPL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKS J C JR | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 150 | | | | | |
| MCCARTHY EDWARD D | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 300 | | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Delinq. reports rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| MITCHELL DONALD P | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 300 | | | | 1,430 | |
| MOISE KENNETH JOSEPH | E | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 175 | | | | 444 | |
| SIBLEY DAVID EMILE | E | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 200 | | | | 300 | |
| STEPHENS RICHARD B | D | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 200 | | | | 425 | |
| TIMKEN W R JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | L | | | | | 30,000 | |
| INDIRECT | | 02/08/80 | S | L | | | 1,000 | $57.25 | 72,000 | |
| LOUISIANA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART JOHN C | E | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 557 | |
| INDIRECT | | 12/31/79 | P | L | 678 | $21.43 | | | 4,676 | |
| JAQUA JOHN C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 10 | | | | 1,746 | |
| KAYSER DONALD R | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 16,563 | |
| INDIRECT | | 12/31/79 | P | L | 895 | $21.34 | | | 6,001 | |
| MERLO HARRY A | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 70,624 | |
| INDIRECT | | 12/31/79 | B | L | 1,604 | | | | 12,328 | |
| SIMPSON LEE C | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 12,331 | |
| INDIRECT | | 12/31/79 | P | L | 1,107 | $21.43 | | | 6,668 | |
| LOUISIANA PAC RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEVILLA STANLEY | E | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 3,000 | $ .63 | | | 109,029 | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCOCK W W JR | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 57 | | | | 1,046 | |
| INDIRECT | | 03/14/80 | | | | | | | 232 | |
| HANNAH J L | E | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 8 | | | | 617 | |
| INDIRECT | | 03/14/80 | | | | | | | 232 | |
| MCGINNIS HENRY N | E | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 153 | | | | 1,706 | |
| INDIRECT | | 03/14/80 | | | | | | | 282 | |
| RONALD PETER | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 658 | |
| DIRECT | | 03/14/80 | T | | 82 | | | | 740 | |
| INDIRECT | | 02/15/80 | B | L | 297 | | | | 986 | |
| INDIRECT | | 03/14/80 | | | | | | | 689 | |
| ROYER ROBERT L | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 57 | | | | 849 | |
| INDIRECT | | 03/14/80 | | | | | | | 399 | |
| STELTENPOHL JOSEPH A | E | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 82 | | | | 1,978 | |
| INDIRECT | | 03/14/80 | | | | | | | 232 | |
| THURMAN W B | E | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 123 | | | | 1,193 | |
| INDIRECT | | 03/14/80 | | | | | | | 292 | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN L E | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 4,000 | $32.60 | | | 67,025 | |
| INDIRECT | | 02/04/80 | | L | | | | | 1,525 | |
| KRUG PHILIP L | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 500 | $63.50 | | |
| DIRECT | | 02/21/80 | H | L | | | 700 | | 27,500 | |
| INDIRECT | | 02/21/80 | | L | | | | | 710 | |
| STITT JACK R | E | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 2,000 | $63.13 | 42,200 | |
| INDIRECT | | 02/13/80 | | L | | | | | 1,550 | |
| LUDLOW CORP | | | | | | | | | | |
| PREF $2.70 | | | | | | | | | | |
| WALTER STEPHEN | D | | | | | | | | | |
| INDIRECT | | 03/26/80 | 3 | | | | | | 188,600 | |
| LUKENS STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACKEY W HARRISON | E | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 800 | $15.50 | 6,300 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | | 1,900 | $9.91 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 2,500 | $10.55 | 550 | |
| M & S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNWIDDIE ALAN W JR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 8,041 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 137 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/15/80 | T | | 7 | | | | 476 | |
| JACOBS PETER C | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 5 | | | | 356 | |
| MCCLELLAN ROWLAND J | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 38 | | | | 2,583 | |
| INDIRECT | | 03/15/80 | T | | 4 | | | | 283 | |
| OCHS RONALD K | G | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 3 | | | | 229 | |
| R A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATCHLEY DANA W JR | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 10,000 | $35.25 | 27,506 | |
| DIBONA RICHARD | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 2,100 | $35.07 | 49,362 | |
| GOULD LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 3,202 | $41.08 | | |
| DIRECT | | 02/22/80 | S | | | | 1,000 | $38.50 | 75,249 | |
| WELLS HAROLD C JR | C | | | | | | | | | |
| DIRECT | | 03/11/80 | H | | | | 120 | | 15,490 | |
| DIRECT | | 03/26/80 | S | | | | 325 | $31.56 | 15,165 | |
| RCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,700 | $54.00 | | | | |
| DIRECT | | 02/28/80 | U | L | | | 17,322 | | 323,261 | |
| BROG J EUGENE | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 300 | $53.75 | | |
| DIRECT | | 02/28/80 | S | L | | | 200 | $53.63 | | |
| DIRECT | | 02/29/80 | S | L | | | 200 | $54.00 | 9,835 | |
| INDIRECT | | 02/29/80 | | L | | | | | 30,075 | |
| STEIN JAY STEVEN | G | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 1,558 | $53.69 | 37,021 | |
| DIRECT | | 03/01/80 | U | | | | 3,270 | | 33,751 | |
| STEIN JULES C | DO | | | | | | | | | |
| DIRECT | | 11/05/79 | U | A | | | 125 | | | |
| DIRECT | | 11/08/79 | H | A | | | 50 | | | |
| DIRECT | | 11/30/79 | U | A | | | 1,200 | | 3,854,356 | |
| DIRECT | | 03/11/80 | H | | | | 50 | | | |
| DIRECT | | 03/11/80 | U | | | | 19,000 | | 3,834,306 | |
| INDIRECT | | 03/11/80 | | | | | | | 80,629 | |
| WASSERMAN LEW R | CB | | | | | | | | | |
| DIRECT | | 03/13/80 | U | | | | 7,500 | | | |
| DIRECT | | 03/26/80 | H | | | | 10 | | 1,968,937 | |
| RCI COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLISH WAYNE G | C | | | | | | | | | |
| DIRECT | | 02/19/80 | M | | 17,142 | | | | 80,142 | |
| RDC CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAHAMS MARSHALL A | CD | | | | | | | | | Y |
| DIRECT | | 03/11/80 | 3 | | | | | | 41,488 | |
| DIKECU JOHN P | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | | | | | | 38,400 | |
| GARDENSWARTZ H WAYNE | C | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | | | | | | 22,756 | |
| GOLDSTEIN GILBERT | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | | | | | | 120,000 | |
| KEMPER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | | | | | | 48,000 | |
| MIZEL LARRY A | CB | | | | | | | | | Y |
| DIRECT | | 03/11/80 | 3 | | | | | | 2,161,596 | |
| ROSENBLATT STEVEN PHILLIP | GD | | | | | | | | | Y |
| DIRECT | | 03/11/80 | 3 | | | | | | 161,688 | |
| SALMONS JAMES C | D | | | | | | | | | Y |
| DIRECT | | 03/11/80 | 3 | | | | | | 87,336 | |
| RFV INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY DANIEL M | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 2,000 | $4.88 | | | 47,650 | |
| RGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWERS WILLIAM C THIRD | D | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 2,134 | | | | | |
| DIRECT | | 01/24/80 | D | L | 1,425 | | | | | |
| DIRECT | | 01/24/80 | M | L | 3,825 | | | | 78,575 | |
| FITZGERALD DAVID N | D | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 402 | | | | | |
| DIRECT | | 09/10/79 | T | L | 1,000 | | | | | |
| DIRECT | | 01/24/80 | D | L | 296 | | | | | |
| DIRECT | | 01/31/80 | T | L | 20 | | | | | |
| DIRECT | | 02/05/80 | T | L | 765 | | | | 19,937 | |
| INDIRECT | | 12/10/79 | T | L | 1,500 | | | | | |
| INDIRECT | | 01/24/80 | D | L | 30 | | | | 1,986 | |
| GIEBEL A F | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | D | L | 5,307 | | | | | |
| DIRECT | | 02/06/80 | M | L | 1,912 | | | | 272,570 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOURLAY JOE C | O | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 294 | | | | | |
| DIRECT | | 01/23/80 | M | L | 74 | | | | | |
| DIRECT | | 01/24/80 | D | L | 202 | | | | 10,400 | |
| GUYTON STEVE J | C | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 35 | | | | | |
| DIRECT | | 01/23/80 | M | L | 74 | | | | 9,281 | |
| DIRECT | | 01/24/80 | X | L | 7,946 | $5.43 | | | | |
| DIRECT | | 01/24/80 | D | L | 24 | | | | | |
| MASON MARSHALL L JR | O | | | | | | | | | |
| DIRECT | | 01/24/80 | D | L | 11 | | | | | |
| DIRECT | | 01/24/80 | M | L | 382 | | | | 981 | |
| DIRECT | | 07/16/80 | O | | 17 | | | | | |
| PAGE B W | CO | | | | | | | | | |
| DIRECT | | 07/16/79 | D | L | 460 | | | | | |
| DIRECT | | 01/24/80 | X | L | 3,973 | | | | | |
| DIRECT | | 01/24/80 | D | L | 309 | | | | 19,767 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 02/29/80 | P | L | 6,388 | $36.50 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 6,860 | $36.50 | 10 | |
| IND MKT MKR | | 03/31/80 | P | | 9,900 | $30.38 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 10,154 | $30.38 | 246 | |
| MACDERMID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUCKER ALAN J | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 9 | $23.25 | | | 98 | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GUERCIO THOMAS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1,000 | $7.50 | | |
| MACKS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEISSE JOHN F | SH | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 200 | $6.65 | | | | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| BRITISH COLUMBIA RESOURCES INVEST | B | | | | | | | | | |
| DIRECT | | 03/06/80 | 3 | L | | | | | 3,030,400 | |
| MACMILLAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER ALAN LOUIS | D | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 66 | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 1,200 | $14.38 | | |
| DIRECT | | 01/21/80 | T | L | 89 | | | | 5,389 | |
| MACRODYNE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT TRISCHA L | O | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $3.88 | 2,000 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILWORTH J RICHARDSON | D | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | | 2,016 | | | | 6,049 | |
| INDIRECT | | 03/05/80 | Z | | 1,400 | | | | | |
| INDIRECT | | 03/05/80 | S | | | | 1,000 | $18.18 | 4,200 | |
| FOURAKER LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | A | 150 | | | | 450 | |
| INDIRECT | | 03/07/80 | P | | 300 | $18.50 | | | 600 | |
| SEEGAL HERBERT L | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | | 14,150 | | | | | |
| DIRECT | | 03/17/80 | S | | | | 6,000 | $50.00 | 33,450 | |
| MADISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STENCER F FREDERICK | CO | | | | | | | | | Y |
| DIRECT | | 02/13/80 | J | L | 209 | $1.37 | | | 110,411 | |
| INDIRECT | | 02/13/80 | | L | | | | | 20,185 | |
| MAGELLAN PETE CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BROWN MARION F | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 5,000 | $7.88 | | |
| DIRECT | | 01/17/80 | S | L | | | 3,000 | $10.00 | 5,781 | |
| MAINE CENT RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMOSKEAG CO | B | | | | | | | | | |
| DIRECT | | 03/28/80 | X | | | | 48,299 | $100.00 | | |
| UNITED STATES FILTER CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | | | | | | 48,299 | |
| MALONE & HYDE INC | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| FORMANEK PETER R | C | | | | | | | | | |
| DIRECT | | 09/05/79 | T | A | 273 | | | | | |
| DIRECT | | 09/05/79 | H | A | | | 12 | | 6,426 | |
| HYDE J R THIRD | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | H | A | | | 216 | | 162,466 | |
| DIRECT | | 03/28/80 | S | | | | 3,400 | $25.50 | | |
| DIRECT | | 03/31/80 | S | | | | 1,700 | $27.25 | 162,466 | |
| INDIRECT | | 03/31/80 | | | | | | | 38,466 | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARSA JOSEPH S | C | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 5,000 | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 1,900 | $20.25 | 27,901 | |
| INDIRECT | | 02/21/80 | | L | | | | | 500 | |
| ROSENBERG GERALD | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 300 | $12.75 | | | 500 | |
| INDIRECT | | 03/21/80 | | | | | | | 300 | |
| SMITH THEODORE J | D | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 12,500 | | | | 83,137 | |
| INDIRECT | | 02/21/80 | | L | | | | | 6,000 | |
| MANKATO CYZNS TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREAS LOWELL W | D | | | | | | | | | |
| DIRECT | | 03/26/80 | J | | 500 | $23.50 | | | 1,088 | |
| INDIRECT | | 03/26/80 | | | | | | | 1,638 | |
| BORCHERT THOMAS R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | 34 | $23.50 | | | 165 | |
| STEVENS PAUL L | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | J | | 28 | $23.50 | | | 4,859 | |
| MANNING MARTHA CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HESS M HENRY | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 215,782 | |
| INDIRECT | | 03/04/80 | U | | | | 215,782 | | | |
| HESS MAXINE S | D | | | | | | | | | |
| DIRECT | | 03/04/80 | U | | | | 215,782 | | | |
| INDIRECT | | 03/04/80 | U | | | | 215,782 | | | |
| MANOR CARE INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| KAYLOR J C | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | P | A | 300 | $13.25 | | | | |
| DIRECT | | 02/27/80 | D | A | 57 | | | | 1,077 | |
| INDIRECT | | 02/27/80 | D | A | 4 | | | | 64 | |
| RADCLIFF S JAMES JR | CD | | | | | | | | | Y |
| DIRECT | | 02/04/80 | X | | 1,000 | $2.58 | | | | |
| DIRECT | | 02/13/80 | S | | | | 620 | $14.20 | 16,855 | |
| DIRECT | | 02/27/80 | D | | 1,368 | | | | | |
| MANUFACTURERS HANOVER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,299,604 | |
| DIRECT | | 02/29/80 | U | L | | | 45,325 | | 2,254,279 | |
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FORD WILLIAM CLAY | D | | | | | | | | | |
| DIRECT | | 09/28/79 | | L | | | | | 9,358 | |
| INDIRECT | | 09/28/79 | U | L | | | 1,782 | | 3,267 | |
| SYLVESTER NORBERT A | C | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 25 | $24.25 | | | 2,619 | |
| INDIRECT | | 02/07/80 | | L | | | | | 2,200 | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 2,000 | $24.00 | | | | |
| DIRECT | | 02/15/80 | P | | 8,000 | $23.75 | | | | |
| DIRECT | | 02/22/80 | P | | 3,000 | $23.69 | | | 184,614 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEPHANZ KENNETH R | CD | | | | | | | | | |
| INDIRECT | | 03/10/80 | S | | | | 1,000 | $33.00 | 219,400 | |
| MAPCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASE STEVEN W | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 86 | | | | 86 | |
| HOPWOOD LOREN E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 229 | | | | 153,158 | |
| INDIRECT | | 03/10/80 | | | | | | | 5,463 | |
| KINCAID J KENNECY JR | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 752 | | | | 203,408 | |
| SKODLAR TONY V | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 462 | | | | 9,036 | |
| THOMPSON WILLIS HERBERT JR | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 1,214 | | | | 2,896 | |
| WRIGHT JOHN L | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 492 | | | | 16,913 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| MARATHON OIL CO | | | | | | | | | |
| COM | | | | | | | | | |
| LOOSE C R | G | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 4,000 | $10.18 | | | 4,600 |
| INDIRECT | | 03/11/80 | | | | | | | 3,396 |
| MORGAN CHARLES KINGSLEY | G | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | -28 |
| INDIRECT | | 03/25/80 | B | | 300 | | | | |
| INDIRECT | | 04/07/80 | H | | | | 300 | | 4,919 |
| MARINE MIDLAND BKS INC | | | | | | | | | |
| COM | | | | | | | | | |
| HSBC HOLDINGS B V | B | | | | | | | | |
| DIRECT | | 03/03/80 | 3 | | | | | | 6,454,333 |
| INDIRECT | | 03/03/80 | 3 | | | | | | 3,850 |
| MCKEE JAMES W JR | D | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 49 | $20.22 | | | 1,968 |
| PETTY JOHN R | CD | | | | | | | | |
| DIRECT | | 03/18/80 | U | A | | | 3,301 | | 7,699 |
| MARION CORP | | | | | | | | | |
| COM | | | | | | | | | |
| PRICE CHARLES H SECOND | D | | | | | | | | |
| DIRECT | | 01/25/80 | Z | L | 18,500 | | | | |
| DIRECT | | 02/05/80 | H | L | | | 150 | | |
| DIRECT | | 02/15/80 | S | L | | | 5,000 | $20.00 | 31,850 |
| MARK CTLS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BRANIGER HARVEY W JR | D | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 1,000 | $19.65 | 12,000 |
| INDIRECT | | 03/05/80 | S | | | | 1,000 | $20.25 | 135,500 |
| MATTICK THOMAS C | C | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 100 | $19.63 | |
| DIRECT | | 02/27/80 | S | L | | | 500 | $19.25 | |
| DIRECT | | 03/04/80 | S | | | | 400 | $19.75 | 12,287 |
| INDIRECT | | 03/04/80 | | | | | | | 511 |
| REED JAMES M | D | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 843 |
| INDIRECT | | 03/05/80 | S | | | | 1,000 | $20.25 | 133,000 |
| MARLEY CO | | | | | | | | | |
| COM | | | | | | | | | |
| SHARON STEEL CORPORATION | B | | | | | | | | |
| DIRECT | | 03/14/80 | 3 | | | | | | 512,400 |
| MARRON GROUP INC DEL | | | | | | | | | |
| PFD SER A $2.25 | | | | | | | | | |
| JONES GEORGE A | C | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 600 | $17.75 | | | |
| DIRECT | | 03/26/80 | P | | 1,400 | $17.75 | | | 3,000 |
| MARRIOTT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CEANE FREDERICK JR | D | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 400 | $19.00 | | | |
| DIRECT | | 03/20/80 | P | | 200 | $20.00 | | | 1,000 |
| GROEGE JOHN ROBERT | G | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 541 | $23.50 | | | 541 |
| KOEHLER ROBERT E | C | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 989 | | | | 1,970 |
| SHAW WILLIAM J | C | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 457 | | | | 1,174 |
| WILSON GARY LEE | G | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 994 | | | | 10,226 |
| INDIRECT | | 03/20/80 | | | | | | | 700 |
| MARSH & MCLENNAN COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CIMONTEZEMOLO ALESSANDRO C | CD | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 426 | | | | 889 |
| INDIRECT | | 02/28/80 | B | L | 382 | | | | 729 |
| DINAPOLI LEONARD FRANCIS | G | | | | | | | | |
| DIRECT | | 02/16/80 | T | | 61 | | | | 61 |
| INDIRECT | | 1979 | B | | 25 | | | | 100 |
| DUGGAN WILLIAM JR | G | | | | | | | | |
| DIRECT | | 02/19/80 | T | | 71 | | | | |
| INDIRECT | | 1979 | B | | 7 | | | | 23 |
| INDIRECT | | 02/27/80 | H | | | | 71 | | |
| LYNCH ANTHONY J | G | | | | | | | | |
| DIRECT | | 02/16/80 | T | L | 48 | | | | 48 |
| INDIRECT | | 12/31/79 | B | L | 56 | | | | 56 |
| SMITH ALEXANDER J C | CD | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 593 | | | | 2,241 |
| MARSHALL & ILSLEY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| PUBLICHER J A | CD | | | | | | | | |
| DIRECT | | 03/05/80 | H | | | | 1,000 | | |
| DIRECT | | 03/11/80 | K | | | | 10,000 | $20.25 | 32,092 |
| INDIRECT | | 03/01/80 | | | | | | | 1,000 |
| WRIGHT JAMES D | D | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 500 | $22.25 | 3,000 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/28/80 | | A | | | | | 680 | |
| MARSHALL FIELD & CO DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLARD JEAN | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $13.25 | | | 200 | |
| CICK ALBERT B THIRD | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 400 | $13.25 | | | 500 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL GRIFFIN B | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | $48.25 | | | 200 | |
| DRESSLER DAVID CHARLES | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 100 | $47.75 | | |
| DIRECT | | 03/10/80 | S | | | | 100 | $48.00 | | |
| DIRECT | | 03/24/80 | S | | | | 100 | $44.50 | 200 | |
| INDIRECT | | 03/24/80 | | | | | | | 400 | |
| SIMPSON JAMES DAVID | G | | | | | | | | | |
| DIRECT | | 01/31/80 | U | A | | | 700 | | 7,800 | |
| INDIRECT | | 01/31/80 | T | A | 700 | | | | 2,300 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| WARD GEORGE B P JR | G | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 400 | $15.75 | 210 | |
| INDIRECT | | 02/27/80 | | L | | | | | 400 | |
| MASSEY FERGUSON LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLANO ROBERT DUNLAP | G | | | | | | | | | |
| INDIRECT | | 02/29/80 | P | L | 100 | $11.25 | | | 100 | |
| MATRIX CORP N J | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BISHOP FRANKLIN GERALD | H | | | | | | | | | |
| DIRECT | | 01/24/80 | T | A | 2,182 | | | | 144,052 | |
| INDIRECT | | 01/24/80 | | A | | | | | 28,574 | |
| FERNAGLICH SAUL | H | | | | | | | | | |
| DIRECT | | 01/24/80 | M | L | 6,811 | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,818 | | | | 113,492 | |
| KNIGHT EDWARD | OD | | | | | | | | | |
| DIRECT | | 03/12/79 | Z | L | 4,469 | | | | 24,290 | |
| DIRECT | | 02/25/80 | T | L | 1,818 | | | | | |
| SCHICK ELLIOT | C | | | | | | | | | |
| DIRECT | | 01/24/80 | M | L | 272 | | | | | |
| DIRECT | | 01/24/80 | T | L | 500 | | | | 772 | |
| INDIRECT | | 02/29/80 | U | L | | | 250 | | | |
| MATTEL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOEB RONALD M | D | | | | | | | | | |
| DIRECT | | 02/04/80 | | L | | | | | 4,982 | |
| INDIRECT | | 02/04/80 | S | L | | | 300 | $9.50 | 33,430 | |
| SIMPSON RICHARD CLAUDE | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 200 | $7.75 | | | 500 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 03/26/80 | | | | | | | 9,000 | |
| INDIRECT | | 03/18/80 | P | | 500 | $24.00 | | | | |
| INDIRECT | | 03/24/80 | P | | 600 | $23.50 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,400 | $22.58 | | | 344,950 | |
| MAY PETE INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| DOUGLAS DOROTHY L | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 2,600 | $6.13 | | | 2,600 | |
| WRIGHT DONALD G | C | | | | | | | | | Y |
| DIRECT | | 02/20/80 | X | | 2,000 | $6.87 | | | 2,000 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POSTETLER ROGER B | C | | | | | | | | | |
| DIRECT | | 03/28/80 | U | | | | 571 | | | |
| DIRECT | | 03/28/80 | T | | 1,179 | | | | 5,229 | |
| MAYER HAROLD M | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | U | | | | 8,944 | | | |
| DIRECT | | 03/12/80 | T | | 8,944 | | | | | |
| DIRECT | | 03/19/80 | H | | | | 60 | | 256,484 | |
| INDIRECT | | 03/19/80 | G | | 30 | | | | 439,232 | |
| SHAFFER WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 4,875 | $17.88 | 3,000 | |
| INDIRECT | | 03/11/80 | | | | | | | 190 | |
| SNIDEBUSH JOSEPH R | C | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 23,250 | |
| INDIRECT | | 03/12/80 | S | | | | 800 | $19.25 | 950 | |
| THOMPSON BJORN J | C | | | | | | | | | |
| DIRECT | | 02/26/80 | U | L | | | 1,059 | | | |
| DIRECT | | 02/26/80 | T | L | 1,042 | | | | 2,542 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAYFLOWER CORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGAN EVERETT E | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 164 | $7.38 | | | 1,143 | |
| LAND EUGENE | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 346 | $7.38 | | | 1,194 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| COM VTG | | | | | | | | | | |
| MICHELS DAVID B | D | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 500 | $18.13 | | | 1,500 | |
| COM NON VTG | | | | | | | | | | |
| BUCKLEY JOHN L JR | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 700 | $18.13 | | | 11,916 | |
| CAFFEY JOHN F | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 700 | $18.13 | | | 6,058 | |
| DOUB JOHN C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 600 | $18.13 | | | 7,268 | |
| FELTON JOHN W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | U | | | | 260 | | 260 | |
| GERBER LEONARD OTTO | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 700 | $18.13 | | | 23,250 | |
| HALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 700 | $18.13 | | | 5,130 | |
| MCFADDEN ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 500 | $18.13 | | | 787 | |
| PULSE RICHARD I | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 400 | $18.13 | | | 620 | |
| WILSON HILLSMAN V | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 1,000 | $18.13 | | | 6,427 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,510 | |
| YATES W GORDON | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 700 | $18.13 | | | 3,184 | |
| INDIRECT | | 03/01/80 | | | | | | | 424 | |
| COM STK | | | | | | | | | | |
| BUCKLEY JOHN L JR | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 700 | $18.13 | | | 27,615 | |
| CAFFEY JOHN F | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 700 | $18.13 | | | 5,700 | |
| CICK DONALD W JR | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 500 | $8.13 | | | 772 | |
| FELTON JOHN W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 260 | | | | | |
| GERBER LEONARD OTTO | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 700 | $18.13 | | | 15,004 | |
| HALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 700 | $18.13 | | | 16,716 | |
| MCFADDEN ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 500 | $18.13 | | | 595 | |
| PULSE RICHARD I | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 400 | $18.13 | | | 1,100 | |
| SHELHOSS E CLAYTON | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 1,000 | $18.13 | | | 16,160 | |
| WILSON HILLSMAN V | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 1,000 | $18.13 | | | 18,280 | |
| INDIRECT | | 02/28/80 | | | | | | | 618 | |
| MC CULLOCH OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED DEVELOPMENT CO | B | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 691,931 | $3.53 | | | 691,931 | |
| INDIRECT | | 03/03/80 | X | | 525,000 | $3.53 | | | 1,547,600 | |
| FEDERATED REINSURANCE CORP | B | | | | | | | | | Y |
| DIRECT | | 03/03/80 | X | | 525,000 | $3.53 | | | 1,547,600 | |
| GLEASON DENIS J | CD | | | | | | | | | Y |
| DIRECT | | 01/18/80 | S | A | | | 8,000 | $13.50 | 11,437 | |
| INDIRECT | | 01/18/80 | S | A | | | 2,718 | $13.50 | | |
| WITTE MERLIN M | C | | | | | | | | | Y |
| DIRECT | | 02/25/80 | X | | 6,300 | $3.81 | | | | |
| DIRECT | | 02/26/80 | H | | | | 150 | | 55,244 | |
| MCDERMOTT J RAY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EARLES WILLIAM EUGENE | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 2,600 | $28.00 | | |
| DIRECT | | 03/18/80 | S | | | | 40 | $27.88 | 15,860 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD C C | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 826 | | | | | |
| DIRECT | | 03/13/80 | S | | | | 1,800 | $41.75 | 105 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 88,766 | | | | | |
| DIRECT | | 02/28/80 | U | L | | | 317,318 | | 8,838,620 | |
| BOYD ALVIN L | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 200 | $37.00 | 3,961 | |
| CONTINOVIS ROBERT F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 141 | | | | 4,672 | |
| GRAFF GEORGE S | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 202 | | | | 19,618 | |
| HARMON ROBERT L | O | | | | | | | | | |
| DIRECT | | 02/08/80 | S | A | | | 128 | $44.75 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/29/80 | T | A | 97 | | | | 27,985 | |
| INDIRECT | | 02/29/80 | | A | | | | | 667 | |
| PROPORTIONATE INTEREST | | 02/29/80 | | A | | | | | 40 | |
| JOHNSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 437 | | | | 3,548 | |
| MCDONNELL JAMES S | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | S | | | | 2,500 | $44.13 | 1,777,765 | |
| MCDOWELL ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAGSDALE EVELYNE POTTS | B | | | | | | | | | |
| DIRECT | | 09/21/79 | 3 | L | | | | | 106,009 | |
| DIRECT | | 09/25/79 | P | L | 667 | $14.25 | | | 106,676 | |
| DIRECT | | 10/09/79 | P | L | 9,400 | $15.50 | | | | |
| DIRECT | | 10/16/79 | P | L | 650 | $15.75 | | | 116,726 | |
| DIRECT | | 11/09/79 | | L | | | | | 116,726 | |
| DIRECT | | 12/21/79 | P | L | 5,811 | $16.63 | | | | |
| DIRECT | | 12/27/79 | P | L | 3,302 | $16.15 | | | 125,837 | |
| DIRECT | | 01/08/80 | P | LI | 850 | $17.50 | | | 130,284 | |
| DIRECT | | 02/29/80 | | L | | | 22,980 | | 130,284 | |
| DIRECT | | 10/02/80 | P | | 3,595 | $17.44 | | | | |
| INDIRECT | | 09/21/79 | 3 | L | | | | | 5,734 | |
| INDIRECT | | 09/21/79 | P | L | 1,000 | $13.63 | | | 135,734 | |
| INDIRECT | | 10/09/79 | P | L | 950 | $15.50 | | | | |
| INDIRECT | | 10/16/79 | P | L | 800 | $15.75 | | | | |
| INDIRECT | | 10/19/79 | P | L | 75 | $15.75 | | | 137,559 | |
| INDIRECT | | 11/09/79 | P | L | 1,000 | $13.75 | | | | |
| INDIRECT | | 11/09/79 | S | L | | | 2,000 | $13.75 | 136,559 | |
| INDIRECT | | 12/21/79 | P | L | 7,385 | $16.63 | | | | |
| INDIRECT | | 12/27/79 | P | L | 4,227 | $16.63 | | | 148,171 | |
| INDIRECT | | 01/07/80 | P | L | 2,250 | $17.38 | | | | |
| INDIRECT | | 01/08/80 | P | L | 1,046 | $17.68 | | | | |
| INDIRECT | | 01/09/80 | P | LI | 700 | $17.25 | | | 153,667 | |
| INDIRECT | | 02/29/80 | | L | | | | | 153,667 | |
| INDIRECT | | 10/03/80 | P | | 1,500 | $16.88 | | | | |
| MCGRAW EDISON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 19,500 | $29.95 | | | | |
| DIRECT | | 02/29/80 | U | | | | 1,653 | | 3,087,930 | |
| MCKAY THOMAS JR | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 200 | | | | | |
| DIRECT | | 02/14/80 | T | L | 200 | | | | 7,200 | |
| POWERS ODELL E | OD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 1,500 | $29.00 | | | 34,500 | |
| MCGRAW HILL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER MARY A | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | | 196 | | | | 977 | |
| DIONNE JOSEPH L | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 1,350 | $11.88 | | | 5,850 | |
| WEBSTER GEORGE R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 4,444 | |
| INDIRECT | | 01/02/80 | T | L | 8,000 | | | | | |
| INDIRECT | | 01/02/80 | H | L | | | 44,104 | | 1,157,016 | |
| INDIRECT | | 02/26/80 | T | L | 4,250 | | | | 1,157,016 | |
| MCLAIN GROCERY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VIOLAND BASIL G | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | K | L | | | 20 | $21.00 | 919 | |
| DIRECT | | 03/07/80 | D | | 38 | | | | 957 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUDLIP JACK M | C | | | | | | | | | |
| DIRECT | | 02/27/80 | G | L | 100 | | | | 15,525 | |
| INDIRECT | | 02/27/80 | U | L | | | 200 | | 47,410 | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOGAN ANDRE V | C | | | | | | | | | |
| DIRECT | | 11/16/79 | H | L | | | 235 | | 48,600 | |
| DIRECT | | 03/04/80 | S | | | | 2,500 | $52.54 | 46,100 | |
| MEANS SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBY RANDALL L | SH | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | L | 1,058 | $9.88 | | | 1,237 | |
| NORDSTROM DONALD E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 278 | $12.63 | | | 1,600 | |
| SMITH BERNARD J | C | | | | | | | | | Y |
| DIRECT | | 02/12/80 | X | | 164 | $13.29 | | | 799 | |
| VANDYKE VERL R | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 178 | $11.26 | | | | |
| DIRECT | | 02/15/80 | X | | 70 | $13.94 | | | 595 | |
| WELLER II S CLIFFORD | C | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 310 | $11.26 | | | | |
| DIRECT | | 03/03/80 | P | | 475 | $13.29 | | | 1,497 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

144

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. (exempted or transitional) | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Optional: reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MECHANICAL TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATLAS COPCO AB | B | | | | | | | | | |
| DIRECT | | 03/07/80 | 3 | | | | | | 750,000 | |
| MEDCON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENTS JOHN J | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 5,000 | $2.13 | | | 5,000 | |
| DONOVAN DENIS | D | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 3,250 | $2.13 | | | | |
| KELMAN ALFRED R | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 9,200 | $2.13 | | | 49,000 | |
| INDIRECT | | 02/28/80 | | L | | | | | 3,150 | |
| KRAMER STANLEY | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 8,000 | $2.13 | | | 87,200 | |
| INDIRECT | | 02/28/80 | | L | | | | | 25 | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHELMUS NED | D | | | | | | | | | |
| DIRECT | | 12/29/79 | 3 | | | | | | 7,535 | |
| SANBORN TERRY L | C | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 1,000 | $8.63 | | | 1,000 | |
| MEDIC HOME ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL SIDNEY | C | | | | | | | | | |
| DIRECT | | 11/15/79 | H | L | | | 363 | $7.00 | | Y |
| DIRECT | | 02/28/80 | | L | | | | | | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKKEN EARL E | D | | | | | | | | | |
| DIRECT | | 02/13/79 | H | A | | | 5,000 | | | |
| DIRECT | | 04/03/79 | S | A | | | 2,000 | $40.00 | | |
| DIRECT | | 06/20/79 | H | A | | | 5,000 | | | |
| DIRECT | | 06/21/79 | S | A | | | 35,000 | $42.00 | 306,039 | |
| DIRECT | | 03/07/80 | H | | | | 3,000 | | 4,402,261 | |
| INDIRECT | | 06/06/79 | S | A | | | 19,700 | $38.00 | | |
| INDIRECT | | 06/06/79 | S | A | | | 300 | $38.12 | | |
| INDIRECT | | 06/12/79 | S | A | | | 2,000 | $40.50 | | |
| INDIRECT | | 06/12/79 | S | A | | | 3,000 | $41.00 | | |
| INDIRECT | | 06/12/79 | S | A | | | 2,000 | $40.75 | | |
| INDIRECT | | 06/14/79 | S | A | | | 200 | $40.87 | | |
| INDIRECT | | 06/15/79 | S | A | | | 1,800 | $40.75 | | |
| INDIRECT | | 06/15/79 | S | A | | | 2,000 | $41.00 | | |
| INDIRECT | | 06/18/79 | S | A | | | 1,500 | $42.00 | | |
| INDIRECT | | 06/19/79 | S | A | | | 1,500 | $42.00 | | |
| INDIRECT | | 06/21/79 | S | A | | | 1,500 | $42.75 | | |
| INDIRECT | | 06/26/79 | U | A | | | 7,500 | | | |
| INDIRECT | | 06/26/79 | S | A | | | 1,500 | $43.50 | 111,222 | |
| INDIRECT | | 03/07/80 | | | | | | | 111,222 | |
| MEGUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 689 | $30.00 | | | | |
| DIRECT | | 03/05/80 | P | | 100 | $29.00 | | | | |
| DIRECT | | 03/07/80 | J | | 2,000 | $29.00 | | | | |
| DIRECT | | 03/11/80 | P | | 257 | $30.00 | | | | |
| DIRECT | | 03/12/80 | P | | 600 | $29.50 | | | | |
| DIRECT | | 03/25/80 | P | | 205 | $30.00 | | | 3,035,672 | |
| MEENAN OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEENAN EUGENE W JR | DO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 4,300 | $25.63 | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $24.50 | | |
| DIRECT | | 02/22/80 | S | L | | | 500 | $24.37 | | |
| DIRECT | | 02/25/80 | S | L | | | 1,000 | $24.00 | | |
| DIRECT | | 02/26/80 | Z | L | 47,238 | | | | 102,750 | |
| DIRECT | | 02/13/88 | S | | | | 7,200 | $26.28 | | |
| MEGADATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DATA PROBE INC | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,500 | $3.00 | | | | |
| DIRECT | | 03/06/80 | P | | 2,500 | $2.82 | | | | |
| DIRECT | | 03/11/80 | P | | 800 | $2.75 | | | | |
| DIRECT | | 03/17/80 | P | | 1,500 | $2.62 | | | 285,300 | |
| MELLON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARTHUR JOHN H | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 10 | | | | | |
| DIRECT | | 03/19/80 | T | | 12 | | | | 1,053 | |
| MELVILLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES W | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $24.25 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **MERCANTILE BANKSHARES CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILSON BRUCE P | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | T | | 300 | | | | 500 | |
| INDIRECT | | 12/21/79 | T | L | 1,200 | | | | 1,200 | |
| PFD CONV $3.00 | | | | | | | | | | |
| WILSON BRUCE P | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | U | | | | 100 | | | |
| INDIRECT | | 12/21/79 | U | L | | | 400 | | | |
| **MERCANTILE TEX CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORD WILLIAM G | D | | | | | | | | | |
| INDIRECT | | 02/06/80 | P | L | 667 | $24.50 | | | 2,000 | |
| **MERCK & CO INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GADSDEN HENRY W | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 2,652 | | | | 41,866 | |
| DIRECT | | 03/19/80 | S | | | | 2,652 | $62.19 | 2,184 | |
| INDIRECT | | 03/19/80 | | | | | | | | |
| POWERS HOWARD F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | | | | 400 | $66.25 | 2,329 | |
| ROY PHILIP H | C | | | | | | | | | |
| DIRECT | | 03/24/80 | H | | | | 300 | | 2,607 | |
| INDIRECT | | 03/18/80 | S | | | | 128 | $61.00 | | |
| INDIRECT | | 03/24/80 | U | | | | 28 | | 100 | |
| STONE CLEMENT A | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 1,100 | $62.50 | 3,019 | |
| **MERRILL BANKSHARES CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BULLOCK WILLIAM C JR | CD | | | | | | | | | Y |
| DIRECT | | 03/24/80 | | | | | | | 8,680 | |
| INDIRECT | | 03/24/80 | T | | 268 | | | | | |
| INDIRECT | | 03/24/80 | U | | | | 268 | | 3,570 | |
| COLE GALEN L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 300 | $14.75 | | | 4,300 | |
| INDIRECT | | 03/31/80 | | | | | | | 3,015 | |
| **METPATH INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN PAUL A | DO | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 3,000 | $29.00 | 372,174 | |
| INDIRECT | | 03/07/80 | | | | | | | 19,650 | |
| COHAN GARY J | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 200 | $30.13 | 11,050 | |
| INDIRECT | | 03/05/80 | | | | | | | 50 | |
| FEARY G RICHARD | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,400 | $29.06 | 2,050 | |
| NEES KENNETH J | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | | 250 | $11.13 | | | 4,200 | |
| SEAY H W GUY | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 500 | $29.44 | 13,000 | |
| **METRO GOLDWYN MAYER INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAYER ROGER L | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 15,294 | $3.27 | | | 15,879 | |
| **METROMEDIA INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AUSTAD MARK EVANS | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 50 | $72.75 | 20,138 | |
| HOUSTON IVAN J | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $62.00 | | | 100 | |
| LANDOW STANLEY | C | | | | | | | | | |
| DIRECT | | 04/11/79 | X | L | 720 | $6.57 | | | 7,547 | |
| **METROPOLITAN INDS INC OHIO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREGORY T RAYMOND | D | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 200 | $3.50 | | | 1,923 | |
| **MEYER FRED INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FERGUSON ALAN DAVID | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 751 | $13.66 | | | 3,654 | |
| **MICHIGAN FINL CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHODAS ARNOLD M | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 25,000 | $6.00 | | | 225,399 | |
| COHODAS HOWARD L | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 15,000 | $6.00 | | | 79,227 | |
| COHODAS SAM M | CB | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 100,000 | $6.00 | 179,221 | |
| COHODAS WILLARD L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 25,000 | $6.00 | | | 202,497 | |
| PATTSON ELLWOOD A | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | U | | | | 12,511 | | | |
| INDIRECT | | 03/13/80 | T | | 12,511 | | | | | |
| INDIRECT | | 03/13/80 | P | | 2,500 | $6.00 | | | 15,011 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lots Reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATEMAN DONALD J | G | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | L | 89 | | | | 301 | |
| BORCHERT HARRY F | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 67 | |
| INDIRECT | | 02/29/80 | B | L | 65 | | | | 1,691 | |
| BRAEUNINGER WILLIAM F | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 2,100 | |
| INDIRECT | | 02/28/80 | B | L | 127 | | | | 896 | |
| BOKLES WILLIAM F | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 1,727 | |
| INDIRECT | | 02/28/80 | B | L | 182 | | | | 3,482 | |
| FOSTER LEWIS F | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,102 | |
| INDIRECT | | 02/29/80 | B | L | 97 | | | | 1,117 | |
| GRAJEWSKI MARION J | G | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 7,400 | |
| INDIRECT | | 02/29/80 | B | L | 214 | | | | 5,447 | |
| MATHESON WILLIAM L | GB | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 84,892 | |
| INDIRECT | | 02/28/80 | B | L | 403 | | | | 10,864 | |
| NABORS GERALD P | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 1,391 | |
| INDIRECT | | 02/28/80 | B | L | 209 | | | | 4,957 | |
| SCHREUR PAUL L | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 2,960 | |
| INDIRECT | | 02/28/80 | B | L | 184 | | | | 2,808 | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 3,200 | $13.24 | | | 263,764 | |
| WELLBORN S N JR | G | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 1,896 | |
| INDIRECT | | 02/28/80 | B | L | 185 | | | | 6,787 | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRISCOLL JOSEPH P | GB | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 1,800 | $3.50 | | |
| DIRECT | | 02/20/80 | S | L | | | 4,200 | $3.32 | | |
| DIRECT | | 02/21/80 | S | L | | | 3,700 | $3.25 | | |
| DIRECT | | 02/25/80 | S | L | | | 2,900 | $3.13 | | |
| DIRECT | | 02/26/80 | S | L | | | 1,100 | $3.13 | | |
| DIRECT | | 02/28/80 | S | L | | | 8,300 | $3.13 | 4,888 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DETROIT PROFIT SHARING TRUST | T | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 1,500 | $19.00 | | | 497,953 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 6,136 | | 494,777 | |
| DIRECT | | 03/26/80 | P | | 3,000 | $13.75 | | | 494,777 | |
| MICHIGAN NATIONAL CORP AFFILIATE | SH | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 13,600 | $22.17 | | | | |
| DIRECT | | 02/26/80 | U | | | | 5,405 | | 459,767 | |
| DIRECT | | 03/31/80 | P | | 19,700 | $16.75 | | | | |
| DIRECT | | 03/31/80 | U | | | | 5,421 | | 474,046 | |
| OAKLAND PROFIT SHARING TRUST | SH | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 481 | | 26,306 | |
| PROFIT SHARING TRUST | T | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 1,000 | $19.75 | | | | |
| DIRECT | | 02/05/80 | P | L | 2,000 | $19.37 | | | | |
| DIRECT | | 02/13/80 | P | L | 500 | $19.00 | | | | |
| DIRECT | | 02/14/80 | P | L | 2,000 | $19.38 | | | | |
| DIRECT | | 03/31/80 | P | | 10,500 | $14.38 | | | 968,866 | |
| DIRECT | | 03/31/80 | U | | | | 30,273 | | 949,093 | |
| MICRODYNE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOONAN VINCENT M | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 500 | $25.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $27.75 | 15,150 | |
| MICROFORM DATA SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 5,500 | $2.00 | | |
| MID CONTINENT TEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEARLE PHILIP F | D | | | | | | | | | |
| DIRECT | | 1977 | T | | 109 | | | | | |
| DIRECT | | 02/28/80 | T | L | 1,210 | | | | 1,803 | |
| INDIRECT | | 02/28/80 | | L | | | | | 155 | |
| MIDDLESEX WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERE ERNEST C | G | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 50 | $15.75 | | | 155 | |
| INDIRECT | | 03/14/80 | | | | | | | 178 | |
| MIDLAND MTG INVS TR | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| COMPANY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 167 Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEB CONV | | | | | | | | | | |
| EXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 10,000 | $547.50 | | | | |
| DIRECT | | 02/26/80 | P | L | 10,000 | $586.25 | | | | |
| DIRECT | | 02/27/80 | S | L | | | 550,000 | $690.16 | | |
| DIRECT | | 02/27/80 | P | L | 699,000 | $687.66 | | | | |
| MARKET MAKER | | 02/27/80 | P | L | 5,000 | $640.00 | | | | |
| MARKET MAKER | | 02/27/80 | S | L | | | 1,045,000 | $690.16 | $423,000 | |
| AND ROSS CORP | | | | | | | | | | |
| LWELL HARRY J | CB | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 15,000 | $26.25 | 6,400 | |
| AND SOUTHWEST CORP | | | | | | | | | | |
| NNELLY G ARTHUR THIRD | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 10,000 | $5.00 | 12,479 | |
| CO BARRON ULMER | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 10,000 | $5.00 | | | 14,560 | |
| ANTIC OKS INC | | | | | | | | | | |
| CONV $2 | | | | | | | | | | |
| WATSCH FRANK E JR | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $17.50 | | | 200 | |
| EST ENERGY CORP | | | | | | | | | | |
| X G DOUGLAS | D | | | | | | | | | |
| DIRECT | | 07/29/75 | P | LI | 636 | | | | 2,086 | |
| DIRECT | | 12/23/77 | S | L | | | 600 | $1.00 | | |
| DIRECT | | 12/23/77 | H | L | | | 600 | | 2,086 | |
| DIRECT | | 01/20/78 | P | L | 800 | $2.88 | | | 2,886 | |
| DIRECT | | 02/22/78 | P | L | 400 | $2.25 | | | 2,986 | |
| DIRECT | | 05/02/79 | J | L | 1,700 | $5.00 | | | 4,586 | |
| DIRECT | | 12/17/79 | P | L | 2,040 | $6.00 | | | 6,626 | |
| DIRECT | | 02/06/80 | P | L | 200 | $4.25 | | | | |
| DIRECT | | 02/19/80 | P | L | 1,440 | $6.00 | | | 8,266 | |
| INDIRECT | | 02/19/80 | | L | | | | | 700 | |
| LER BROS INCS INC | | | | | | | | | | |
| ARRILL I BENJAMIN | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | K | L | | | 2,000 | $5.50 | 66,940 | |
| DIRECT | | 02/25/80 | K | L | | | 4,000 | $5.50 | 66,940 | |
| LER HERMAN INC | | | | | | | | | | |
| LAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 7,615 | |
| INDIRECT | | 02/25/80 | H | L | | | 1,000 | | 11,686 | |
| IND MKT MKR | | 02/29/80 | P | L | 25,746 | $23.30 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 27,475 | $23.03 | 77 | |
| LER WOHL INC | | | | | | | | | | |
| RACHTMAN JACK | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 38,488 | |
| INDIRECT | | 03/28/80 | P | | 1,050 | $16.57 | | | 7,050 | |
| OLPF JOHN H | C | | | | | | | | | |
| DIRECT | | 03/06/80 | 3 | L | | | | | 680 | |
| INDIRECT | | 03/06/80 | 3 | L | | | | | 10,000 | |
| TON BRADLEY CO | | | | | | | | | | |
| RACE PHILIP J | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 1,500 | $32.50 | 556 | |
| ERALS ENGR CO | | | | | | | | | | |
| ARRUTHERS JOHN B | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 2,667 | $1.00 | | | 14,666 | |
| ERALS WEST INC | | | | | | | | | | |
| YMAN FRANCIS | CD | | | | | | | | | |
| DIRECT | | 06/15/77 | 3 | L | | | | | 300,000 | |
| DIRECT | | 02/04/80 | S | L | | | 50,000 | $ .50 | 250,000 | |
| IELSEN STEVEN M | CD | | | | | | | | | |
| DIRECT | | 06/15/77 | 3 | | | | | | 370,000 | |
| DIRECT | | 12/18/78 | S | L | | | 50,000 | $ .40 | 320,000 | |
| DIRECT | | 02/11/80 | S | L | | | 50,000 | $ .50 | 270,000 | |
| INDIRECT | | 12/22/78 | T | L | 695,000 | | | | 695,000 | |
| INDIRECT | | 05/25/79 | T | L | 1,176,000 | | | | 1,871,000 | |
| INDIRECT | | 02/11/80 | | L | | | | | 1,871,000 | |
| IELSON MILTON C | CD | | | | | | | | | |
| DIRECT | | 06/15/77 | 3 | | | | | | 7,833,000 | |
| DIRECT | | 10/11/77 | S | L | | | 170,000 | $ .25 | | |
| DIRECT | | 10/11/77 | U | L | | | 200,000 | | 7,463,000 | |
| DIRECT | | 12/29/78 | H | L | | | 672,000 | | 6,768,000 | |
| DIRECT | | 02/07/79 | S | L | | | 170,000 | $ .35 | 6,598,000 | |
| DIRECT | | 05/25/79 | H | L | | | 1,176,000 | | 5,442,000 | |
| INDIRECT | | 05/25/79 | | L | | | | | 1,871,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, Identified by | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| REDD ARTHUR EDWAY | H | | | | | | | | | |
| DIRECT | | 06/15/77 | 3 | | | | | | 330,000 | |
| DIRECT | | 10/11/77 | X | L | 100,000 | | | | 430,000 | |
| DIRECT | | 04/11/78 | S | L | | | 50,000 | $ .21 | 380,000 | |
| DIRECT | | 08/24/78 | S | L | | | 20,000 | $ .22 | 360,000 | |
| DIRECT | | 09/12/78 | S | L | | | 30,000 | $ .23 | 330,000 | |
| DIRECT | | 02/26/79 | S | L | | | 1,000 | $ .39 | 329,000 | |
| DIRECT | | 02/27/79 | S | L | | | 1,000 | $ .39 | 328,000 | |
| DIRECT | | 02/28/79 | S | L | | | 8,000 | $ .41 | 320,000 | |
| MINNESOTA FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLSINGER ROBERT C | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 1,500 | $4.00 | | | 2,400 | |
| HANSEN DUANE G | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 2,200 | $4.00 | | | 2,970 | |
| PAUTZ RONALD FRED | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 2,200 | $4.00 | | | 4,125 | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLMEIER EMIL W | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 2,500 | $50.04 | 500 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON KENNETH A | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 47 | | | | 1,285 | |
| EDWARDS ROBERT D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 11 | | | | 367 | |
| HOLLINGSWORTH DENNIS L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 12 | | | | 403 | |
| LASKIN SYLVESTER | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 39 | | | | 2,382 | |
| INDIRECT | | 03/31/80 | | | | | | | 750 | |
| MARCHETTI ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 29 | | | | 1,016 | |
| MC GRATH JOHN F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 27 | | | | 1,052 | |
| INDIRECT | | 03/31/80 | | | | | | | 154 | |
| MILLER ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 14 | | | | 543 | |
| REICHERT CHARLES M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 15 | | | | 542 | |
| INDIRECT | | 03/31/80 | | | | | | | 13 | |
| ROWE JACK F | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 53 | | | | 2,352 | |
| SANDBULTE ARENC J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 46 | | | | 2,052 | |
| STOUT FRED E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 23 | | | | 984 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/20/80 | P | | 2,500 | $26.75 | | | 1,500,791 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LABRECHE GEORGE JOSEPH JR | G | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 1,000 | $6.38 | | | | |
| DIRECT | | 02/04/80 | P | L | 1,000 | $6.13 | | | | |
| DIRECT | | 02/06/80 | P | L | 1,000 | $6.00 | | | 9,500 | |
| MISSOURI RESH LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUNK WALTER JR | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | U | | | | 240,520 | | | |
| INDIRECT | | 03/24/80 | T | | 240,520 | | | | 240,520 | |
| MOBIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | CD | | | | | | | | | |
| DIRECT | | 02/24/80 | B | A | | | | | 34,497 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE SAVINGS PLAN | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 19 | | | | 34,496 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEEBLES EMORY B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 1,000 | $7.75 | | | 1,286 | |
| INDIRECT | | 01/02/80 | | L | | | | | 500 | |
| MODERN MERCHANDISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON BERNARD B | G | | | | | | | | | |
| DIRECT | | 12/03/79 | S | L | | | 1,000 | $14.00 | 8,275 | |
| MODINE MFG CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | 16(b) Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGM | | | | | | | | | | |
| WILSON STANLEY R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 2,500 | |
| INDIRECT | | 02/26/80 | U | | | | 20,000 | | 445,320 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CISTEFANO ROBERT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 3,000 | $12.50 | | |
| DIRECT | | 02/04/80 | S | | | | 4,500 | $13.00 | 7,600 | |
| HAMBRECHT WILLIAM | D | | | | | | | | 10,000 | |
| DIRECT | | 02/28/80 | | L | | | | | | |
| IND MKT MKR | | 02/28/80 | P | L | 181,404 | $12.74 | | | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 174,560 | $13.11 | 21,694 | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | L | 82,000 | $1.26 | | | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 110,000 | $ .95 | 46,000 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BELL R WATSON | C | | | | | | | | | Y |
| DIRECT | | 02/04/80 | X | | 2,500 | $3.37 | | | 20,000 | |
| DIRECT | | 03/31/80 | | | | | | | 50 | |
| INDIRECT | | 02/04/80 | | | | | | | | Y |
| RICCI M ROBERT | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 200 | $10.12 | 1,800 | |
| INDIRECT | | 03/04/80 | | | | | | | 1,200 | |
| MONOGRAM INDS INC DEL | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PAURER MORTIMER A | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 1,400 | $49.50 | 3,500 | |
| MORDEN FREDERIC G | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 800 | $41.82 | 4,200 | |
| MONTANA PWR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DUCICH ALEX C | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 28 | | | | 1,865 | |
| GOUGH NEWELL JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 100 | $21.00 | | | 483 | |
| HARRINGTON JERRY J | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 54 | | | | 2,132 | |
| LABRIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 1 | | | | 28 | |
| WOY FRANK V | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | | | | | 232 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRENA JOE E | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $5.38 | | |
| DIRECT | | 02/12/80 | S | L | | | 2,500 | $5.31 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,500 | $5.25 | 115,000 | |
| HOWELL RICHARD T | C | | | | | | | | | |
| DIRECT | | 03/01/80 | J | | | | | | 150,000 | |
| MONUMENTAL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| COLLINSON JOHN T | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 100 | $25.63 | | | 100 | |
| MOORE MCCORMACK RES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| TREGURTHA PAUL R | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $53.00 | 56,006 | |
| INDIRECT | | 02/13/80 | S | | | | 2,000 | $53.01 | 100 | |
| MORAGA CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CAPEK BLAIR W | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | S | L | | | 1,300 | $9.13 | 200 | |
| SINGER IRVING | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 500 | $7.00 | 3,700 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 02/01/80 | U | L | | | 1,486 | | | |
| DIRECT | | 02/04/80 | S | L | | | 1,600 | $44.50 | | |
| DIRECT | | 02/15/80 | P | L | 100 | $44.50 | | | | |
| DIRECT | | 02/29/80 | P | L | 100 | $42.50 | | | 230,592 | |
| MORGANS RESTAURANTS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PILO CONSTANTINE R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | | 500 | $1.50 | | | | |
| MORRISON INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LEWIS MILTON P | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 19,637 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | | | | | | | 8,826 | |
| IND MKT MKR | | 02/29/80 | P | | 22,426 | $14.75 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 17,800 | $15.05 | 13,153 | |
| IND MKT MKR | | 03/31/80 | P | | 6,978 | $10.06 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 6,538 | $10.48 | 13,393 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STODDARD LEON O | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,640 | $39.70 | 3,500 | |
| MORSE ELECTRO PRODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORSE PHILIP S | OD | | | | | | | | | |
| DIRECT | | 10/08/76 | U | A | | | 744,244 | | | |
| INDIRECT | | 10/08/76 | T | A | 744,244 | | | | 744,244 | |
| MORTGAGE GROWTH INVS | | | | | | | | | | |
| CON | | | | | | | | | | |
| CNDERCHEK GEORGE S | T | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,400 | $5.75 | | | 5,400 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | | 25,000 | $86.00 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 25,000 | $88.75 | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 500 | |
| INDIRECT | | 03/31/80 | | | | | | | 20,800 | |
| IND MKT MKR | | 03/31/80 | P | | 5,875 | $2.13 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 4,200 | $2.25 | 18,462 | |
| MORTON NORWICH PRODS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| RHONE POULENC SA | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 600,000 | $30.96 | | | 2,755,000 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAMPLIN ROBERT B | B | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 1,900 | | | | 64,700 | |
| INDIRECT | | 03/05/80 | P | | 1,000 | $27.63 | | | | |
| INDIRECT | | 03/06/80 | P | | 2,000 | $28.00 | | | | |
| INDIRECT | | 03/20/80 | P | | 300 | $27.00 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,000 | $27.00 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $26.50 | | | 122,682 | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 2,000 | $28.00 | | | | |
| DIRECT | | 03/20/80 | P | | 300 | $27.00 | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $27.00 | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $26.50 | | | 86,882 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JENSEN MILDRED MOORE | C | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 238 | |
| INDIRECT | | 02/29/80 | S | L | | | 586 | $27.35 | 974 | |
| KASTLER B Z JR | CB | | | | | | | | | |
| DIRECT | | 02/12/80 | | A | | | | | 4 | |
| INDIRECT | | 02/12/80 | S | A | | | 1,335 | $28.09 | 2,410 | |
| MOUNTAIN STS FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELDER JOHN E | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 670 | $6.00 | 2,500 | |
| INDIRECT | | 03/07/80 | | | | | | | 2,900 | |
| LYONS EUGENE W | C | | | | | | | | | Y |
| DIRECT | | 12/19/79 | S | L | | | 379 | $7.25 | 5,255 | |
| SMITH ALLAN M | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 200 | $5.53 | | | 600 | |
| DIRECT | | 02/28/80 | S | I | | | 650 | | 2,840 | |
| INDIRECT | | 02/29/80 | | | | | | | | |
| MOUNTAIN STS RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTER DAN I | B | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 5,000 | $1.45 | | |
| DIRECT | | 02/06/80 | S | L | | | 45,000 | $1.33 | | |
| DIRECT | | 02/20/80 | S | L | | | 5,000 | $1.82 | | |
| DIRECT | | 02/21/80 | S | L | | | 25,000 | $1.94 | | |
| DIRECT | | 02/25/80 | S | L | | | 7,500 | $1.82 | | |
| DIRECT | | 02/27/80 | S | L | | | 12,500 | $1.75 | 1,000,447 | |
| MOUNTAIN WEST AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TERRY ROBERT M | B | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 150,000 | $ .15 | 175,000 | |
| DIRECT | | 03/26/80 | J | | 450,000 | $ .15 | | | 825,000 | |
| MULTI TEX PRODS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, nonlist or Nonnonlist | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CM | | | | | | | | | | |
| RUBINSTEIN & CO BUILDING | B | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | | | | | | 31,200,000 | |
| ULTIBANK FINL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| GOSMAN ABRAHAM C | B | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 110 | $15.25 | | | 307,439 | |
| DIRECT | | 02/01/80 | P | | 469 | $16.25 | | | | |
| DIRECT | | 02/08/80 | P | | 1,169 | $16.50 | | | 310,024 | |
| DIRECT | | 02/21/80 | P | | 949 | $17.50 | | | | |
| DIRECT | | 03/05/80 | P | | 1,500 | $18.00 | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | $18.00 | | | | |
| DIRECT | | 03/07/80 | P | | 500 | $18.00 | | | | |
| DIRECT | | 03/18/80 | P | | 412 | $16.00 | | | | |
| DIRECT | | 03/20/80 | P | | 2,772 | $15.50 | | | | |
| DIRECT | | 03/25/80 | P | | 2,100 | $15.50 | | | | |
| UNFORD INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| DICKSON HERBERT J | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 100 | $6.50 | | | 500 | |
| PFD CONV 4% | | | | | | | | | | |
| DICKSON HERBERT J | CD | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | | 100 | $4.25 | | | 100 | |
| URPHY G C CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 5 | $14.25 | | | 39 | |
| URPHY OIL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| BILGER PAUL C | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 800 | $104.42 | 919 | |
| UTZ CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| MARQUETTE RALPH L | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 4,851 | $2.32 | | | 85,739 | |
| INDIRECT | | 03/31/80 | | | | | | | 5,257 | |
| MUTZ HAROLD W | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 500 | $5.13 | 63,681 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 4,780 | |
| INDIRECT | | 03/31/80 | | | | | | | 29,861 | |
| IND MKT MKR | | 03/31/80 | P | | 2,150 | $4.31 | | | 1,905 | |
| IND MKT MKR | | 03/31/80 | S | | | | 200 | $4.38 | 1,905 | |
| RISK FREC J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 1,000 | $5.13 | 186,609 | |
| YLEE DIGITAL SCIENCES INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| ABRAMS HAROLD B | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | A | | | 1,400 | $1.00 | 478,225 | |
| DIRECT | | 03/03/80 | S | | | | 3,800 | $1.00 | | |
| DIRECT | | 03/10/80 | K | | | | 7,000 | $ .25 | 467,425 | |
| NCB FINL INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| WALLER ROBERT A | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | J | | 1,740 | $2.33 | | | 293,353 | |
| DIRECT | | 03/26/80 | J | | 4,806 | $3.12 | | | 212,504 | |
| INDIRECT | | 03/26/80 | | | | | | | | |
| NCNB CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| BARNHARDT WILLIAM H | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 262 | | | | 2,532 | |
| MCCOLL HUGH L JR | CD | | | | | | | | | |
| INDIRECT | | 03/10/80 | P | | | $10.38 | | | 60 | |
| NCR CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| ANDERSON WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 18,000 | |
| INDIRECT | | 02/19/80 | B | L | 2,521 | | | | 9,481 | |
| JAMES ROBERT C | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 1,000 | $37.06 | | | 1,000 | |
| JORGENSEN CHESTER NEIL | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 1,500 | $35.94 | | | 2,391 | |
| SCHLEGEL EDW J JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 100 | $57.50 | | | 200 | |
| NL INDS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| MONTANARI FRED W | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 386 | $42.50 | 3,096 | |
| MOORE CARLETON WILLIAM | C | | | | | | | | | |
| DIRECT | | 06/30/79 | P | L | 8 | $18.59 | | | 108 | |
| NLT CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCH | | | | | | | | | | |
| ANDERSON NEIL M | C | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 100 | $24.50 | | | 1,307 | |
| INDIRECT | | 03/06/80 | | | | | | | 8 | |
| DANIEL J J | D | | | | | | | | | |
| DIRECT | | 02/25/80 | | L A | | | | | 500 | |
| INDIRECT | | 02/25/80 | P | L | 100 | $29.21 | | | 100 | |
| INDIRECT | | 02/25/80 | P | L A | 100 | $29.21 | | | 100 | |
| HEARC EDWIN ANTHONY | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 400 | $18.50 | | | 1,400 | |
| TIPTCN JOHN HOWARD JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 5,020 | |
| INDIRECT | | 03/27/80 | P | | 200 | $16.25 | | | 2,728 | |
| NABISCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMPTON CLAUDE B | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | | 401 | | | | 1,883 | |
| JONES ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 48 | $20.79 | | | 16,103 | |
| OWENS C RICHARC | C | | | | | | | | | |
| DIRECT | | 07/18/79 | S | L | | | 202 | $23.25 | | |
| DIRECT | | 02/22/80 | T | | 683 | | | | 957 | |
| WELCH JAMES D JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | L | 397 | | | | 15,123 | |
| INDIRECT | | 02/22/80 | | L | | | | | 66,674 | |
| NALCO CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRISQUE ALVIN J | C | | | | | | | | | |
| DIRECT | | 12/06/79 | S | A | | | 2,000 | $29.75 | | |
| DIRECT | | 12/11/79 | H | A | | | 300 | | | |
| DIRECT | | 12/20/79 | S | A | | | 200 | $31.75 | | |
| DIRECT | | 12/27/79 | S | A | | | 200 | $32.75 | | |
| DIRECT | | 12/31/79 | S | A | | | 200 | $34.75 | 600 | |
| DIRECT | | 01/09/80 | S | L | | | 400 | $34.87 | 200 | |
| INDIRECT | | 01/09/80 | | L | | | | | 2,309 | |
| LATOZA CHARLES A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | | | | | | 904 | |
| INDIRECT | | 02/15/80 | S | | | | 100 | $34.13 | 4,202 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOURKE WILLIAM A | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 25,340 | |
| INDIRECT | | 03/21/80 | U | | | | 1,113 | | 14,717 | |
| NARRAGANSETT CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LITTLE ARTHUR C | CD | | | | | | | | | |
| DIRECT | | 12/17/79 | D | A | 529 | | | | 5,823 | |
| DIRECT | | 03/18/80 | P | | 224 | $26.50 | | | 6,047 | |
| INDIRECT | | 12/17/79 | D | A | 140 | | | | 4,210 | |
| INDIRECT | | 12/31/79 | B | L | 1,189 | | | | | |
| INDIRECT | | 03/18/80 | P | | 93 | $26.50 | | | 5,488 | |
| NASHUA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLOUGH CHARLES E | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 800 | $10.88 | | | 9,700 | |
| INDIRECT | | 02/12/80 | | | | | | | 1,322 | |
| NVF CO | B | | | | | | | | | |
| INDIRECT | | 03/25/80 | 3 | | | | | | 476,100 | |
| SHARCN STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/25/80 | 3 | | | | | | 476,100 | |
| NATIONAL AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOORE MILO R | D | | | | | | | | | |
| DIRECT | | 01/17/80 | K | L | | | 8,020 | $50.00 | | |
| INDIRECT | | 01/17/80 | K | L | | | 300 | $50.00 | | |
| NATIONAL AVIATION & TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUHSE HOWARD E | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 134 | | | | 4,483 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEACH JIM C | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | A | 300 | $9.50 | | | 1,300 | |
| DIRECT | | 03/20/80 | P | | 300 | $10.33 | | | 1,600 | |
| INDIRECT | | 03/20/80 | | | | | | | 2,000 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAWKINSON ROBERT W | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | | $21.08 | | | | |
| INDIRECT | | 03/03/80 | P | | 11 | $21.40 | | | 888 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TIONAL CENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEILY JAMES JR | C | | | | | | | | 2,541 | |
| DIRECT | | 03/03/80 | X | | 400 | $13.18 | | | | |
| SPEARS PAUL E | D | | | | | | | | | |
| DIRECT | | 02/02/80 | P | L | 500 | $19.00 | | | 1,696 | |
| DIRECT | | 03/05/80 | P | | 300 | $19.00 | | | 1,115 | |
| INDIRECT | | 03/05/80 | P | | 400 | $19.00 | | | | |
| TIONAL CITY CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| KILLPACK J ROBERT | CD | | | | | | | | 700 | |
| DIRECT | | 02/26/80 | P | A | 200 | $38.00 | | | 1,000 | |
| DIRECT | | 03/12/80 | P | | 300 | $34.00 | | | | |
| TIONAL COMPUTER SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| PALMBERG DAVID C | C | | | | | | | | | |
| DIRECT | | 11/13/79 | X | L | 1,687 | $1.56 | | | 56,332 | |
| DIRECT | | 12/07/79 | D | L | 11,266 | | | | 1,053 | |
| INDIRECT | | 12/07/79 | D | L | 210 | | | | | |
| CSWALD CHARLES W | CB | | | | | | | | | |
| DIRECT | | 12/07/79 | D | L | 109,899 | | | | 548,507 | |
| DIRECT | | 02/14/80 | S | L | | | 1,000 | $20.12 | 13,358 | |
| INDIRECT | | 12/07/79 | D | L | 2,671 | | | | | |
| TIONAL CONVENIENCE STORES | | | | | | | | | | |
| NC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLERAND ANDREW J | C | | | | | | | | 200 | |
| DIRECT | | 01/25/80 | P | L | 200 | $16.13 | | | | |
| KURTZ FRED JAMES | C | | | | | | | | 7,836 | |
| DIRECT | | 01/02/80 | T | L | 1,282 | | | | | |
| DELAND RAYMOND W JR | D | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 7,000 | $16.94 | 120,184 | |
| ATIONAL CSS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVISON GARIN H JR | CD | | | | | | | | | |
| DIRECT | | 06/01/79 | U | L | | | 63,000 | | 3,350 | |
| ATIONAL DATA COMMUNICATIONS | | | | | | | | | | |
| INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORTON BILLY CARL | C | | | | | | | | | |
| DIRECT | | 03/14/79 | X | L | 2,000 | $2.63 | | | 2,650 | |
| WHITESIDE B WILSON | C | | | | | | | | | |
| DIRECT | | 03/14/79 | X | L | 1,500 | $2.63 | | | 3,100 | |
| YOUNG JACK S | D | | | | | | | | | |
| DIRECT | | 09/25/79 | | L | | | | | 93,110 | |
| INDIRECT | | 09/25/79 | P | L | 1,000 | $6.07 | | | 2,000 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS CLYDE B | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 154 | $16.65 | | | 550 | Y |
| WILLIAMS DAVID M | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 2,250 | $6.47 | | | 8,727 | |
| NATIONAL HEALTH ENTERPRISES | | | | | | | | | | |
| INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ROBERT C | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 500 | $21.19 | | |
| DIRECT | | 02/29/80 | S | L | | | 1,500 | $20.32 | 3,000 | |
| INDIRECT | | 02/29/80 | | L | | | | | 70 | |
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HCA INC | B | | | | | | | | 1,611,815 | |
| INDIRECT | | 03/17/80 | P | | 2,000 | $5.25 | | | | |
| NATIONAL HOMES CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FILES WILMER R JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 30,000 | $10,500.00 | | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LUBRANO DAVID G | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 10,000 | $26.63 | 22,063 | Y |
| UDINE EDGAR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 12,375 | $9.13 | | | 12,375 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| SMALL SHERWIN E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,800 | $28.50 | 23,778 | Y |
| SMITH GERARD ALBERT | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 5,000 | $13.63 | | | 27,679 | |
| NATIONAL MINE SVC CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BACKER COLIN F | G | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 800 | $11.13 | | | 2,000 | |
| DEWITT HARRY E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 800 | $11.12 | | | 5,000 | |
| NATIONAL MTG FD | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MOSSOP WALLACE L | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 2,500 | $1.13 | | | 2,703 | |
| INDIRECT | | 02/26/80 | | L | | | | | 70,340 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JAMERSON ROBERT H | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 50 | $4.06 | | | 900 | |
| INDIRECT | | 03/05/80 | | | | | | | 300 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIALEK FRED B | C | | | | | | | | | |
| DIRECT | | 08/27/79 | H | L | | | 400 | | 67,700 | |
| DIRECT | | 11/06/79 | S | L | | | 400 | $29.75 | 67,100 | |
| DIRECT | | 01/04/80 | S | L | | | 7,000 | $32.75 | 60,100 | |
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 2,000 | $36.38 | 118,821 | |
| INDIRECT | | 03/01/80 | | | | | | | 98,977 | |
| NATIONAL SVC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CREVISTON ROBERT H | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 2,000 | $8.88 | | | 4,872 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | | | | | | | 19,143 | |
| IND MKT MKR | | 02/28/80 | P | | 8,937 | $ .04 | | | 1,004 | |
| IND MKT MKR | | 02/28/80 | S | | | | 18,732 | $ .04 | 6,288 | |
| IND MKT MKR | | 03/31/80 | P | | 9,003 | $3.42 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,261 | $3.56 | 10,030 | |
| NATIONAL STUDENT MARKETING CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RITZENTHALER BRUCE A | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 85,000 | $5.69 | | |
| DIRECT | | 03/24/80 | S | | | | 4,000 | $5.75 | 249,764 | |
| NATIONAL UTILS & INDS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORESE JAMES J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $22.25 | | | 100 | |
| NATIONWIDE CORP OHIO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MARAKAS JOHN L | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 2,500 | $8.94 | | | 4,700 | |
| NATOMAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COMMONS CORMAN L | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 5,000 | $39.56 | 28,374 | |
| FLEISHHACKER MORTIMER | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | I | | | | | 7,698 | |
| INDIRECT | | 02/11/80 | S | | | | 1,000 | $42.00 | 29,440 | |
| FOOTE DEREK W | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 766 | $39.50 | | |
| NELSON THOMAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NIEBEL ROBERT | D | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 500 | $13.45 | 8,958 | |
| NEW AMER FD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUERIN & CO J P | B | | | | | | | | | |
| DIRECT | | 01/23/80 | P | A | 4,435 | $23.00 | | | 307,635 | |
| DIRECT | | 02/29/80 | P | A | 2,000 | $20.25 | | | 309,635 | |
| GUERIN JOHN P JR | D | | | | | | | | | |
| INDIRECT | | 01/23/80 | P | A | 4,435 | $23.00 | | | 309,556 | |
| INDIRECT | | 02/29/80 | P | L | 2,000 | $20.25 | | | 308,635 | |
| INDIRECT | | 02/29/80 | P | A | 2,000 | $20.25 | | | 311,556 | |
| J P GUERIN & CO | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 2,000 | $20.25 | | | 308,635 | |
| SALZMAN GERALD L | C | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 300 | $22.75 | | | 14,500 | |
| INDIRECT | | 02/11/80 | | L | | | | | 1,800 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. provided or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRIBBLE JAMES E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 4 | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 150 | $22.00 | | |
| DIRECT | | 01/15/80 | S | L | | | 85 | $21.77 | | |
| EW ENGLAND MERCHANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN MARVER H | D | | | | | | | | 500 | |
| DIRECT | | 03/21/80 | P | | 100 | $18.00 | | | | |
| JOHNSON ROBERT L | D | | | | | | | | 300 | |
| DIRECT | | 10/26/79 | P | A | 100 | $19.48 | | | | |
| REES JOHN NICHOLAS | C | | | | | | | | 2,000 | |
| DIRECT | | 03/26/80 | P | | 2,000 | $18.20 | | | | |
| EW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNS THOMAS NELSON PAGE | D | | | | | | | | 2,020 | |
| INDIRECT | | 02/29/80 | P | L | 400 | $32.50 | | | | |
| MCNULTY PAUL ADAMS | C | | | | | | | | 25,500 | |
| DIRECT | | 03/24/80 | X | | 1,500 | $6.56 | | | 1,600 | |
| INDIRECT | | 03/01/80 | | | | | | | | |
| SULLIVAN THOMAS FREDERICK | C | | | | | | | | 23,200 | |
| DIRECT | | 03/27/80 | X | | 7,000 | $4.76 | | | | |
| EW JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | 1,433 | |
| DIRECT | | 03/06/80 | P | | 50 | $18.50 | | | | |
| EW MEXICO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORDERS DEBORAH ASHBROOK | C | | | | | | | | 277 | |
| DIRECT | | 02/04/80 | P | | 177 | $11.75 | | | | |
| EW ORLEANS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF NEW ORLEANS & TRUST CO | T | | | | | | | | | |
| DIRECT | | 01/23/80 | J | L | 85 | $18.00 | | | | |
| DIRECT | | 01/28/80 | J | L | 12 | $18.00 | | | | |
| DIRECT | | 01/30/80 | J | L | 8 | $17.50 | | | | |
| DIRECT | | 02/22/80 | P | L | 280 | $17.50 | | | 7,418 | |
| DIRECT | | 02/22/80 | J | L | 224 | $18.00 | | | | |
| EW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS W A | D | | | | | | | | 3,996 | |
| DIRECT | | 02/15/80 | | L | | | | | 1,767 | |
| INDIRECT | | 02/15/80 | Y | L | 54 | | | | | |
| EW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MATTSON WALTER EDWARD | D | | | | | | | | 7,000 | |
| DIRECT | | 02/29/80 | X | L | 4,000 | $16.81 | | | | |
| WATSON SOLOMON B FOURTH | D | | | | | | | | 137 | |
| DIRECT | | 08/10/79 | S | L | | | 1,100 | $25.75 | | |
| EW YORKER MAGAZINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTEO ELAINE MARIE | CD | | | | | | | | 30 | |
| DIRECT | | 03/12/80 | P | | 5 | $100.00 | | | | |
| EWCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOFRANK FRANK L | D | | | | | | | | 38,626 | |
| DIRECT | | 03/14/80 | J | | 1,026 | $15.50 | | | 5,040 | |
| INDIRECT | | 03/14/80 | | | | | | | | |
| EWCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLAZE ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 2,100 | $3.00 | | |
| DIRECT | | 03/12/80 | S | | | | 5,600 | $3.00 | | |
| DIRECT | | 03/13/80 | S | | | | 100 | $3.00 | | |
| DIRECT | | 03/14/80 | S | | | | 1,700 | $2.87 | 500 | |
| EWELL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUTHBERT WILLIAM R | D | | | | | | | | 105,295 | |
| DIRECT | | 02/14/80 | P | | 1,900 | $10.38 | | | 17,715 | |
| INDIRECT | | 02/13/80 | P | | 3,900 | $10.50 | | | | |
| EWHALL LD & FARMING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWHALL SCOTT | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 100 | $43.00 | | |
| DIRECT | | 03/11/80 | S | | | | 500 | $40.65 | | |
| DIRECT | | 03/12/80 | S | | | | 1,900 | $40.00 | | |
| DIRECT | | 03/17/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 03/24/80 | S | | | | 14,000 | $16.50 | 74,932 | |
| INDIRECT | | 03/05/80 | Z | | 53,322 | | | | 106,644 | |
| EWMONT MNG CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| VANDENSCHOTEN HARRY | D | | | | | | | | | |
| DIRECT | | 01/30/79 | S | A | | | 50 | $22.86 | 250 | |
| DIRECT | | 09/14/79 | S | A | | | 100 | $28.30 | 150 | |
| DIRECT | | 01/08/80 | X | A | 8,250 | $20.26 | | | 8,400 | |
| NEWPARK RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLE JAMES D | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 16,667 | $9.00 | | | 67,104 | |
| KING FRANK J | D | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 6,000 | $8.00 | | | 12,667 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAVIS RICHARD I | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 11 | | | | | |
| SETTLE LARRY DOUGLAS | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 5 | | | | 230 | |
| WHITNEY ELLIOTT GILMAN | D | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 10 | | | | 382 | |
| NEWPORT LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 2,650 | |
| IND MKT MKR | | 02/25/80 | P | L | 7,500 | $7.83 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 6,613 | $8.20 | 1,081 | |
| NEWRAIL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| UNION PACIFIC CORP | B | | | | | | | | | |
| DIRECT | | 03/03/80 | 3 | | | | | | 1,060,237 | |
| UNION PACIFIC CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | 3 | A | | | | | 1,200,037 | |
| NIAGARA MOHAWK PWR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTLETT JAMES | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,609 | | | | 8,510 | |
| CLANCY RICHARD C | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 390 | | | | 2,263 | |
| CLEARY ROBERT M | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 630 | | | | 2,278 | |
| DISE DONALD PARKER | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 359 | | | | 2,380 | |
| DONLON WILLIAM J | C | | | | | | | | | |
| INDIRECT | | 02/28/79 | B | L | 294 | | | | 1,093 | |
| EHLINGER JOHN J | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 66 | |
| INDIRECT | | 12/31/79 | S | L | | | 411 | $12.62 | | |
| INDIRECT | | 12/31/79 | B | L | 1,422 | | | | 3,872 | |
| ENDRIES JOHN MICHAEL | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 205 | | | | 505 | |
| INDIRECT | | 1979 | B | | 157 | | | | 904 | |
| FRANKLIN WILLIAM C | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 10 | |
| INDIRECT | | 1979 | B | | 1,071 | | | | 5,578 | |
| HAEHL JOHN G JR | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 661 | | | | 1,441 | |
| INDIRECT | | 1979 | B | | 1,896 | | | | 8,095 | |
| HAYNES JOHN M | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 479 | | | | 923 | |
| INDIRECT | | 02/15/80 | B | L | 619 | | | | 2,693 | |
| HENNESSEY JOHN P | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 283 | | 304 | |
| INDIRECT | | 12/31/79 | B | L | 471 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 283 | | 1,172 | |
| KOLARZ RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 200 | |
| INDIRECT | | 1979 | B | | 516 | | | | 2,779 | |
| KUKUK RICHARD H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 887 | |
| INDIRECT | | 12/31/79 | B | L | 185 | | | | 4,390 | |
| MILLER JAMES J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 267 | | | | 1,822 | |
| INDIRECT | | 12/31/79 | B | L | 667 | | | | 2,376 | |
| MOREL EUGENE JOSEPH | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 198 | | | | 802 | |
| INDIRECT | | 12/31/79 | B | L | 629 | | | | 2,467 | |
| MORRELL JAMES P | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 400 | | | | 3,452 | |
| RHODE GERALD KENNETH | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 287 | | | | 1,243 | |
| TERRY JOHN H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,000 | |
| INDIRECT | | 1979 | T | | 936 | | | | 4,431 | |
| TORREY RICHARD F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 111 | |
| INDIRECT | | 12/31/79 | B | L | 1,151 | | | | 6,569 | |
| TRAMUTOLA KENNETH ANTHONY | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 287 | | | | 1,359 | |
| INDIRECT | | 12/04/79 | B | A | 405 | | | | 1,067 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, intended to transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IAGARA SH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAM ROBERT B | D | | | | | | | | 6,324 | |
| DIRECT | | 03/17/80 | T | | 552 | | | | | |
| GISEL WILLIAM GEORGE | D | | | | | | | | 620 | |
| DIRECT | | 03/17/80 | T | | 54 | | | | | |
| ICHOLS S E INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WAHRSAGER SIGMUND | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | A | 180 | $3.39 | | | 7,500 | |
| DIRECT | | 01/15/80 | D | A | 665 | | | | | |
| INDIRECT | | 01/10/80 | P | A | 72 | $3.38 | | | 3,000 | |
| INDIRECT | | 01/15/80 | D | A | 266 | | | | | |
| NICOLET INSTR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRAUSS JOHN B | C | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 1,200 | $26.13 | 6,000 | |
| DIRECT | | 02/14/80 | D | L | 3,000 | | | | 9,000 | |
| DIRECT | | 03/17/80 | S | | | | 7,500 | $15.13 | 1,500 | |
| NICOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WRIGHT DAVID A | D | | | | | | | | | |
| DIRECT | | 11/28/79 | H | L | | | 520 | | 103 | |
| INDIRECT | | 12/19/70 | H | L | | | 1,000 | | 83,731 | |
| INDIRECT | | 09/30/79 | U | L | | | 6,801 | | 84,731 | |
| NIELSEN A C CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| MCCURRY DONALD R | CD | | | | | | | | 600 | |
| DIRECT | | 03/28/80 | P | | 200 | $22.69 | | | | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NOBLE E E | D | | | | | | | | | |
| DIRECT | | 02/11/80 | Z | | 7,312 | | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $40.25 | | | 24,936 | |
| DIRECT | | 02/28/80 | P | | 1,000 | $39.25 | | | | |
| NORDSON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| APPLEBY JAMES R JR | C | | | | | | | | | |
| DIRECT | | 03/04/80 | K | | | | 812 | $28.50 | 152 | |
| NODAWAY VV PACKING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENSEN KENNETH V | D | | | | | | | | 147,252 | |
| DIRECT | | 03/03/80 | P | | 508 | $1.13 | | | 24,671 | |
| INDIRECT | | 03/03/80 | | | | | | | | |
| NORCEN ENERGY RES LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LABRADOR MINING & EXPLORATION CO | B | | | | | | | | 9,643,250 | |
| DIRECT | | 02/01/80 | 3 | L | | | | | | |
| NORD RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRUFT EDGAR F | CD | | | | | | | | 175,404 | |
| DIRECT | | 02/22/80 | U | L | | | 10,240 | | 9,379 | |
| INDIRECT | | 02/22/80 | | L | | | | | | |
| NORRIS OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BORSTELMANN LOUIS JAMES | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 2,000 | $11.50 | | |
| CARR EDWARD J | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 5,000 | $8.62 | | |
| DIRECT | | 02/08/80 | P | L | 5,000 | $8.62 | | | | |
| DIRECT | | 02/11/80 | S | L | | | 234 | $8.75 | | |
| DIRECT | | 02/11/80 | P | L | 234 | $8.75 | | | | |
| DIRECT | | 02/14/80 | S | L | | | 3,500 | $8.19 | 83,069 | |
| DIRECT | | 02/14/80 | P | L | 3,500 | $8.19 | | | 83,069 | |
| NORSTAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASZUCKI PAUL | CD | | | | | | | | 49,802 | |
| DIRECT | | 02/22/80 | | L | | | 3,000 | $11.75 | 3,175 | |
| INDIRECT | | 02/22/80 | S | L | | | | | | |
| COHEN SIDNEY R | H | | | | | | 1,000 | $6.00 | 177,524 | |
| DIRECT | | 03/20/80 | K | | | | | | 73,643 | |
| INDIRECT | | 03/20/80 | | | | | | | | |
| NORSUL OIL & MNG LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OXFORD C DIXON | CB | | | | | | | | 100,000 | |
| DIRECT | | 12/31/80 | | L | | | | | 8,700 | |
| INDIRECT | | 11/11/69 | P | L | 1,500 | $2.75 | | | | |
| INDIRECT | | 12/07/76 | P | L | 7,200 | $ .50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREADY RICHARD L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 524 | | | | 12,822 | |
| GOLDBERG LEO | CO | | | | | | | | 3,000 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 657 | | | | 40,775 | |
| HARRIS RICHARD J | C | | | | | | | | 58,296 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 260 | | | | 1,000 | |
| JOHNSON DONALD E | C | | | | | | | | 1,515 | |
| INDIRECT | | 03/31/80 | B | | 147 | | | | 12,628 | |
| JOHNSON VIRGINIA P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 400 | |
| INDIRECT | | 03/31/80 | B | | 53 | | | | 2,395 | |
| PAPITTO RALPH R | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 310,019 | |
| INDIRECT | | 03/31/80 | B | | 431 | | | | 26,354 | |
| RICCI EDWARD W | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 112,413 | |
| INDIRECT | | 03/31/80 | B | | 461 | | | | 115,008 | |
| NORTH AMERN BIOLOGICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAVENMIER DONALD FRANKLIN | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 2,500 | $4.75 | 50 | |
| NORTH AMERN DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS DONALD T | D | | | | | | | | | |
| DIRECT | | 03/21/80 | K | | | | 12,000 | $1.00 | 101,954 | |
| EMORY CLAYTON | D | | | | | | | | | |
| DIRECT | | 03/12/80 | J | | 2,000 | $1.00 | | | 2,000 | |
| NORTH AMERN MTG INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICKETT CLARENCE L | T | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 1,000 | $2.88 | | | 1,700 | |
| NORTH WEST TEL CO WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEEBLES ALBERT F | G | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 10 | $17.00 | | | | |
| DIRECT | | 01/31/80 | D | L | 30 | | | | 3,754,436 | |
| WELLENKOTTER HARRY W | C | | | | | | | | | |
| DIRECT | | 11/29/79 | T | L | 55 | $17.25 | | | 51,679,259 | |
| DIRECT | | 01/31/80 | D | L | 508 | | | | 5,692 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS J D | D | | | | | | | | | |
| DIRECT | | 02/28/80 | J | L | 35 | $10.00 | | | 4,415 | |
| PILLOW DAVID | D | | | | | | | | | |
| DIRECT | | 02/28/80 | J | L | 35 | $10.00 | | | 4,415 | |
| TOWNSHEND HENRY H JR | D | | | | | | | | | |
| DIRECT | | 01/24/79 | P | L | 200 | $25.00 | | | 1,470 | |
| DIRECT | | 03/10/80 | D | | 183 | | | | 1,653 | |
| INDIRECT | | 03/10/80 | D | | 2,426 | | | | 21,838 | |
| WOOD CLYDE H | C | | | | | | | | | |
| DIRECT | | 08/09/79 | J | L | 7 | $10.00 | | | 3,201 | |
| NORTHEAST UTILS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 15 | | | | 137 | |
| SWITZER DONALD C | DT | | | | | | | | | |
| DIRECT | | 03/03/80 | P | I | 4 | $8.02 | | | 2,265 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT CARL H | D | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 13 | $11.40 | | | 411 | |
| INDIRECT | | 02/20/80 | T | L | 4 | $11.40 | | | 137 | |
| PIPLE FORREST G | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 2,727 | |
| DIRECT | | 02/20/80 | T | L | 90 | | | | 2,816 | |
| INDIRECT | | 01/31/80 | B | L | 51 | | | | 348 | |
| INDIRECT | | 02/20/80 | T | L | 4 | | | | 355 | |
| MACLEAN JOHN ALLAN | D | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 8 | | | | 274 | |
| ROLLAND IAN M | D | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 7 | | | | 23 | |
| NORTHERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMENTORP WILLIS F | C | | | | | | | | | |
| INDIRECT | | 02/14/80 | B | L | 45 | | | | 583 | |
| BECRAFT JOHN R | C | | | | | | | | | |
| DIRECT | | 02/14/80 | | L | | | | | 3,553 | |
| INDIRECT | | 02/14/80 | B | L | 42 | | | | 3,441 | |
| DALY LEO A | D | | | | | | | | | |
| INDIRECT | | 02/11/80 | P | L | 200 | $60.75 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or executed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/12/80 | P | L | 200 | $61.00 | | | | |
| INDIRECT | | 02/14/80 | P | L | 200 | $63.00 | | | | |
| INDIRECT | | 02/15/80 | P | L | 600 | $62.00 | | | | |
| INDIRECT | | 02/19/80 | P | L | 200 | $60.25 | | | | |
| INDIRECT | | 02/22/80 | P | L | 400 | $63.44 | | | 5,300 | |
| INDIRECT | | 02/25/80 | P | L | 200 | $62.00 | | | | |
| GARDNER DAN L | C | | | | | | | | 1,300 | |
| DIRECT | | 02/14/80 | | L | | | | | 3,139 | |
| INDIRECT | | 02/14/80 | B | L | 35 | | | | | |
| HARDING JOHN M | C | | | | | | | | 450 | |
| DIRECT | | 02/14/80 | | L | | | | | 304 | |
| INDIRECT | | 02/14/80 | B | L | 23 | | | | | |
| LOCHIANG ROCCO | C | | | | | | | | 10,614 | |
| DIRECT | | 02/14/80 | | L | | | | | 4,286 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| MAZANEC GEORGE L | C | | | | | | | | 2,523 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| MCCLYMOND JAMES M | C | | | | | | | | 2,750 | |
| DIRECT | | 02/14/80 | | L | | | | | 1,408 | |
| INDIRECT | | 02/14/80 | B | L | 31 | | | | | |
| MEIERHENRY ROY A | C | | | | | | | | 1,850 | |
| DIRECT | | 02/14/80 | | L | | | | | 2,088 | |
| INDIRECT | | 02/14/80 | B | L | 25 | | | | | |
| SAMPSON H M | C | | | | | | | | 8,063 | |
| DIRECT | | 02/14/80 | | L | | | | | 7,073 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| SAWTELL S M | C | | | | | | | | 2,600 | |
| DIRECT | | 02/14/80 | | L | | | | | 2,421 | |
| INDIRECT | | 02/14/80 | B | L | 25 | | | | | |
| SEGNAR SAMUEL F | CD | | | | | | | | 10,075 | |
| DIRECT | | 02/14/80 | | L | | | | | 8,555 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| SEVERA GORDON L | C | | | | | | | | 12,150 | |
| DIRECT | | 02/14/80 | | L | | | | | 6,989 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| STRAUSS WILLIS A | CB | | | | | | | | 33,001 | |
| DIRECT | | 02/14/80 | | L | | | | | 15,288 | |
| INDIRECT | | 02/14/80 | B | L | 43 | | | | | |
| TEKOLSTE DALE | D | | | | | | | | 6,650 | |
| DIRECT | | 02/14/80 | | L | | | | | 6,641 | |
| INDIRECT | | 02/14/80 | B | L | 4,325 | | | | | |
| THOMPSON WASHINGTON G | C | | | | | | | | 2,900 | |
| DIRECT | | 02/14/80 | | L | | | | | 1,229 | |
| INDIRECT | | 02/14/80 | B | L | 40 | | | | | |
| WALLACE DEAN W | SH | | | | | | | | 1,000 | |
| DIRECT | | 02/14/80 | | L | | | | | 747 | |
| INDIRECT | | 02/14/80 | B | L | 31 | | | | | |
| **NORTHERN STS BANCORPORATION** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LADD RALPH J | D | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 425 | $5.38 | | | 1,500 | |
| DIRECT | | 01/30/80 | D | L | 75 | | | | | |
| **NORTHERN STS PWR CO MINN** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAIN LEWIS J | C | | | | | | | | 1,026 | |
| DIRECT | | 02/20/80 | | L | | | | | 93 | |
| INDIRECT | | 02/20/80 | B | L | 5 | $19.68 | | | | |
| **NORTHERN TELECOM LTD** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARR DAVID WADDELL | D | | | | | | | | 500 | |
| DIRECT | | 02/08/80 | P | L | 250 | $47.94 | | | | |
| HARVIE DONALD SOUTHAM | D | | | | | | | | 5,000 | |
| DIRECT | | 02/04/80 | P | L | 3,000 | $47.75 | | | 132 | |
| INDIRECT | | 02/04/80 | P | L | 60 | $46.63 | | | | |
| NAUMANN WILLIAM L | D | | | | | | | | 200 | |
| DIRECT | | 01/20/80 | P | L | 100 | $43.00 | | | | |
| **NORTHERN TR CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 1980 | P | | 1,100 | $32.50 | | | | |
| DIRECT | | 03/04/80 | P | | 1,100 | $31.87 | | | | |
| DIRECT | | 03/05/80 | P | | 700 | $32.00 | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $29.25 | | | | |
| DIRECT | | 03/19/80 | P | | 500 | $29.00 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $28.75 | | | | |
| DIRECT | | 03/21/80 | P | | 500 | $28.75 | | | | |
| DIRECT | | 03/24/80 | P | | 600 | $28.75 | | | | |
| DIRECT | | 03/25/80 | P | | 600 | $28.50 | | | 331,104 | |
| DIRECT | | 03/26/80 | P | | 100 | $28.50 | | | | |
| **NORTHROP CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GASICH W E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 1,000 | $50.38 | 35,130 | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $51.75 | | |
| DIRECT | | 03/04/80 | S | | | | 1,800 | $52.38 | 31,330 | |
| INDIRECT | | 02/18/76 | U | L | | | 176 | | 176 | |
| HOLCOMBE JAMES V | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 1,500 | $48.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/17/80 | S | | | | 2,500 | 649.37 | | |
| DIRECT | | 03/17/80 | S | | | | 2,000 | 647.75 | 3,150 | |
| NORTHWEST AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOON BR.AN GRANT | G | | | | | | | | | |
| DIRECT | | 03/08/80 | X | | 300 | 619.13 | | | | |
| WRIGHT ROBERT JOSEPH | G | | | | | | | | 1,367 | |
| DIRECT | | 02/05/80 | M | L | | | 100 | | | |
| DIRECT | | 03/05/80 | X | | 1,500 | 619.13 | | | | |
| INDIRECT | | 03/05/80 | | | | | | | 8,500 | |
| | | | | | | | | | 500 | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KENT JOHN W | C | | | | | | | | | |
| DIRECT | | 03/01/80 | Y | | 11 | | | | | |
| LAPENSKY W JOSEPH | G | | | | | | | | 411 | |
| DIRECT | | 03/01/80 | Y | | 7 | | | | | |
| RUSSELL CHARLES A | C | | | | | | | | 110 | |
| DIRECT | | 03/01/80 | Y | | 3 | | | | | |
| | | | | | | | | | 919 | |
| NORTHWEST INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEHER EDWARD W | G | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,500 | 436.18 | | | | Y |
| SCHULTE DAVID M | C | | | | | | | | 6,150 | |
| DIRECT | | 03/12/80 | S | | | | 9,532 | 436.00 | 2,468 | |
| NORTHWEST NAT GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWARD JOHN P | G | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 52 | | | | | |
| MONTGOMERY P P | D | | | | | | | | 190 | |
| DIRECT | | 02/29/80 | T | | 11 | | | | | |
| WOODARD CARLTON | D | | | | | | | | 151 | |
| DIRECT | | 02/28/80 | T | L | 48 | | | | | |
| | | | | | | | | | 659 | |
| NORTHWEST OHIO BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAIGH GEORGE WHYLDEN | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | | |
| INDIRECT | | 03/12/80 | S | | | | 85 | 624.00 | 551 | |
| NORTHWEST TELEPRODUCTIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORMAN DAVID M | C | | | | | | | | | |
| DIRECT | | 01/17/77 | J | L | | | | | | Y |
| DIRECT | | 01/14/80 | X | L | 4,000 | 11.00 | | | 1,250 | |
| | | | | | | | | | 9,250 | |
| NORTHWESTERN FINL INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT C | T | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | | |
| INDIRECT | | 03/28/80 | P | | 1,000 | 55.88 | | | 24,000 | |
| | | | | | | | | | 107,100 | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DILLON PETER W | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | | |
| INDIRECT | | 02/14/80 | U | L | | | | | 189,213 | |
| INDIRECT | | 02/14/80 | T | L | | | 1,067 | | | |
| INDIRECT | | 02/29/80 | U | L | 1,600 | | | | | |
| DILLON W MARTIN | CD | | | | | | 400 | | 215,712 | |
| DIRECT | | 02/28/80 | | L | | | | | | |
| INDIRECT | | 02/14/80 | U | L | | | | | 96,797 | |
| INDIRECT | | 02/28/80 | M | L | | | 3,200 | | | |
| INDIRECT | | 02/29/80 | U | L | | | 236 | | | |
| GODDARD JOHN | D | | | | | | 1,300 | | 459,207 | |
| DIRECT | | 03/01/80 | | | | | | | | |
| INDIRECT | | 02/14/80 | U | L | | | | | 188,882 | |
| INDIRECT | | 02/14/80 | T | L | | | 4,000 | | | |
| INDIRECT | | 02/29/80 | U | L | 4,000 | | | | | |
| INDIRECT | | 02/29/80 | T | L | 1,600 | | 1,600 | | | |
| HALBERT RICHARD B | D | | | | | | | | 383,724 | |
| DIRECT | | 02/19/80 | | L | | | | | | |
| INDIRECT | | 02/19/80 | P | L | 100 | 624.75 | | | 700 | |
| | | | | | | | | | 100 | |
| NORTON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMILTON ROBERT N | C | | | | | | | | | |
| DIRECT | | 03/25/80 | A | | 1,000 | 413.50 | | | | |
| PROPORTIONATE INTEREST | | 03/25/80 | | | | | | | 1,000 | |
| NELSEN JOHN H | G | | | | | | | | 857 | |
| DIRECT | | 12/31/79 | T | L | 47 | | | | | |
| PROPORTIONATE INTEREST | | 12/31/79 | | L | | | | | 1,634 | |
| ZEITS KENNETH | C | | | | | | | | 2,071 | |
| DIRECT | | 02/08/80 | X | L | 6,000 | 412.38 | | | | Y |
| PROPORTIONATE INTEREST | | 02/08/80 | | L | | | | | 8,000 | |
| | | | | | | | | | 419 | |
| NOVELL COMP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARNOLD HUGH GEOFFREY | G | | | | | | | | | |
| DIRECT | | 03/18/80 | A | | 1,000 | 611.88 | | | 1,050 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ELGAR DYNAMICS INC ARIZ | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCOPACK W C | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 7,000 | 46.63 | 9,000 | |
| MILLER HERBERT J | D | | | | | | | | | V |
| DIRECT | | 02/29/80 | S | L | | | 40,000 | 46.25 | 320,200 | |
| DIRECT | | 03/19/80 | M | | | | 2,500 | | 317,700 | |
| INDIRECT | | 03/19/80 | | | | | | | 29,500 | |
| REYNOLDS HERBERT W | C | | | | | | | | | |
| DIRECT | | 01/29/80 | J | L | | | | | 5,000 | |
| ELGAR PHARMACY INC | | | | | | | | | | |
| CCM | | | | | | | | | | V |
| MILLER FREDERICK R | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | J | | | | | | 172,387 | |
| [illegible] CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARCOCK HUGH C | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 1,985 | | | | 76,164 | |
| BUSSE KEITH E | C | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 882 | $19.63 | | | | |
| DIRECT | | 03/17/80 | X | | 1,800 | $25.20 | | | 5,716 | |
| DIRECT | | 03/21/80 | T | | 1,270 | | | | | |
| CUNNINGHAM JAMES W | C | | | | | | | | 52,533 | |
| DIRECT | | 03/21/80 | T | | 1,048 | | | | | |
| GOFORTY JOHN A | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 1,715 | | | | 39,848 | |
| DIRECT | | 03/24/80 | S | | | | 800 | $37.50 | | |
| HAVERDST RICHARD L | C | | | | | | | | 8,830 | |
| DIRECT | | 03/21/80 | T | | 1,279 | | | | 220 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| HOLLOWAY DONALD R | C | | | | | | | | | |
| DIRECT | | 03/21/80 | R | | | | 1,397 | | 31,195 | |
| INDIRECT | | 03/21/80 | | | | | | | 75 | |
| IVERSON F KENNETH | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 7,350 | $7.95 | | | 141,487 | |
| DIRECT | | 03/21/80 | T | | 2,698 | | | | 14,986 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| ROWTOR WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 3,010 | $8.95 | | | 15,687 | |
| DIRECT | | 03/21/80 | T | | 1,397 | | | | | |
| SIEGEL SAMUEL | CO | | | | | | | | 72,429 | |
| DIRECT | | 03/21/80 | T | | 1,989 | | | | 4,560 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| NCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MASGEA JOHN F | D | | | | | | | | 9,250 | |
| DIRECT | | 03/28/80 | | | | | | | | |
| INDIRECT | | 03/27/80 | P | | 400 | $11.25 | | | 17,800 | |
| INDIRECT | | 03/28/80 | P | | 800 | $12.00 | | | | |
| NUTRITION WORLD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEPHENS JOHN R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | 4,264 | $23.25 | | | | |
| DIRECT | | 02/07/80 | P | L | 7,300 | $24.75 | | | | |
| DIRECT | | 02/08/80 | P | L | 800 | $25.25 | | | | |
| DIRECT | | 02/11/80 | P | L | 4,100 | $25.12 | | | | |
| DIRECT | | 02/12/80 | P | L | 4,300 | $25.25 | | | | |
| DIRECT | | 02/13/80 | P | L | 3,500 | $25.25 | | | | |
| DIRECT | | 02/29/80 | P | L | 1,000 | $21.25 | | | 297,166 | |
| NTERNICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF BERMUDA LTD | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 4,500 | $3.38 | | |
| DIRECT | | 02/06/80 | S | L | | | 2,500 | $3.44 | | |
| DIRECT | | 02/07/80 | S | L | | | 2,000 | $3.63 | | |
| DIRECT | | 02/11/80 | S | L | | | 2,400 | $3.75 | | |
| DIRECT | | 02/13/80 | S | L | | | 2,000 | $3.88 | | |
| DIRECT | | 02/29/80 | S | L | | | 2,900 | $3.58 | 287,900 | |
| DEA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOGAN RALPH A L JR | D | | | | | | | | 11,950 | |
| DIRECT | | 02/20/80 | | L | | | | | 3,125 | |
| INDIRECT | | 02/20/80 | P | L | 900 | $11.25 | | | | |
| KAPAGAR AHMED G | DO | | | | | | | | 132,576 | |
| DIRECT | | 02/21/80 | P | L | 40 | $11.13 | | | 240,990 | |
| INDIRECT | | 02/21/80 | | L | | | | | | |
| KAPAGAR CHARLES B | CO | | | | | | | | 1,951 | |
| DIRECT | | 02/21/80 | P | L | 18 | $11.13 | | | 351 | |
| INDIRECT | | 02/21/80 | | L | | | | | | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAGDER DONALD L | O | | | | | | | | 19,611 | |
| DIRECT | | 02/13/80 | T | | 2,807 | | | | 2,846 | |
| INDIRECT | | 02/13/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Character | Sec. Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| BARKER STONIE JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 26,412 | |
| INDIRECT | | 12/31/79 | B | L | 912 | | | | 9,141 | |
| BERGER MARTIN | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 1,454 | | | | 7,436 | |
| INDIRECT | | 02/13/80 | | L | | | | | 1,820 | |
| CASARIL RONALD B | B | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 9,200 | |
| INDIRECT | | 1979 | B | | 321 | | | | 3,983 | |
| CAYCE GEORGE M | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 7,133 | |
| DIRECT | | 02/13/80 | T | | 1,965 | | | | 7,133 | |
| INDIRECT | | 12/31/79 | B | L | 591 | | | | 8,054 | |
| INDIRECT | | 02/13/80 | | | | | | | 7,463 | |
| CROSS JAMES A | C | | | | | | | | | |
| DIRECT | | 10/30/77 | P | A | 500 | $24.00 | | | 500 | |
| INDIRECT | | 12/31/79 | B | A | 268 | | | | 925 | |
| DORGAN JOHN J | G | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 2,807 | | | | | |
| DIRECT | | 02/19/80 | Y | | 195 | | | | | |
| INDIRECT | | 02/29/80 | | | | | | | 23,101 | |
| GORE ALBERT | D | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 2,807 | | | | 10,350 | |
| INDIRECT | | 02/13/80 | | L | | | | | 32,464 | |
| HARMER ARMAND | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 4,246 | |
| INDIRECT | | 1979 | B | | 1,764 | | | | 1,051,480 | |
| INDIRECT | | 02/13/80 | T | L | 9,614 | | | | 102,262 | |
| INDIRECT | | 02/15/80 | J | L | 11,792 | $28.90 | | | 120,587 | |
| HEBNER PAUL C | CD | | | | | | | | | |
| DIRECT | | 07/20/78 | H | L | | | 20 | | | |
| DIRECT | | 09/24/79 | H | L | | | 50 | | 49,710 | |
| DIRECT | | 01/14/80 | H | L | | | 20 | | | |
| DIRECT | | 02/13/80 | T | | 1,965 | | | | | |
| DIRECT | | 02/27/80 | H | | | | 40 | | 53,714 | |
| INDIRECT | | 02/27/80 | | | | | | | 13,482 | |
| HORACE CHARLES C | G | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 2,035 | | | | 37,176 | |
| DIRECT | | 03/31/80 | | | | | | | 31,176 | |
| INDIRECT | | 12/31/79 | B | L | 495 | | | | 7,955 | |
| INDIRECT | | 02/13/80 | | L | | | | | 7,460 | |
| HOSHSERRY WILLIAM F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,162 | |
| INDIRECT | | 12/31/79 | B | L | 342 | | | | 3,736 | |
| HORSZEI ZOLTAN | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 12,438 | |
| INDIRECT | | 1979 | B | | 438 | | | | | |
| INDIRECT | | 02/13/80 | B | | 3,438 | | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $30.63 | | | 2,000 | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $29.69 | | | 3,438 | |
| VAUGHAN RICHARD H | G | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 22,259 | |
| INDIRECT | | 12/31/79 | B | L | 495 | | | | 7,641 | |
| WOLFE KENNETH G | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 11,600 | |
| DIRECT | | 02/15/80 | X | | 2,300 | $16.50 | | | 11,600 | |
| INDIRECT | | 12/31/79 | B | L | 327 | | | | 3,124 | |
| INDIRECT | | 02/15/80 | | | | | | | 2,797 | |
| NT CXP | | | | | | | | | | |
| DORGAN JOHN J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 6,000 | $13.38 | | |
| INDIRECT | | 02/29/80 | S | | | | 325 | $13.29 | | |
| OCEAN ANYS INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| RAVIN ALLEN | B | | | | | | | | | |
| DIRECT | | 02/29/80 | K | | | | 120,200 | $ .75 | 7,500 | |
| OCEANEERING INTL INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| EVANS CHARLES B | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | | | 5,000 | |
| INDIRECT | | 03/19/80 | S | | | | | | 5,000 | |
| JOHNSON JOHN THOMAS | G | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 2,000 | $7.88 | 316,687 | Y |
| NUYTTEN RONE T | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 9,000 | $8.00 | 76,000 | |
| OGDLVT & MATHER INTL INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| ELLIET JOHN JR | CB | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 1,000 | $25.25 | 70,944 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| CGR | | | | | | | | | | |
| NORTEN COURTNEY | D | | | | | | | | | |
| INDIRECT | | 03/27/80 | K | | | | 2,200 | $46.00 | 225,900 | |
| HOREN WALTER ROPER | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 3,700 | *16.87 | | | 3,827 | |
| OHIO EDISON CO | | | | | | | | | | |
| CGR | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FREDERICKSON ELVOE WARREN | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 200 | $12.13 | | | 420 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARAN ANDREW L | C | | | | | | | | | Y |
| DIRECT | | 03/20/80 | X | | 187 | $4.33 | | | 8,527 | |
| UNGER CONSTANCE W | B | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 200 | $11.13 | 238,831 | |
| INDIRECT | | 02/05/80 | | L | | | | | 95,250 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLAN ROSS E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | Y | | 84 | | | | 125 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | B | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | L | 2,343 | | | | 109,116 | |
| KNETTS MAX L | C | | | | | | | | | |
| DIRECT | | 02/15/80 | Q | L | | | 5,000 | $24.69 | | |
| DIRECT | | 02/25/80 | Q | L | | | 1,200 | $25.00 | 5,050 | |
| TYREE J E | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 500 | $24.25 | 14,979 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREYLING KURT W | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | A | | | | | 245 | |
| INDIRECT | | 01/01/80 | T | A | 4,234 | $410.48 | | | | |
| INDIRECT | | 01/01/80 | T | L | 4,235 | | | | 41,039 | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 3 | $14.50 | | | 19,098 | |
| INDIRECT | | 03/19/80 | | | | | | | 14,500 | |
| ZUCARO A C | BD | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 800 | $11.75 | | | 5,389 | |
| OLGA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL EVELYN B | C | | | | | | | | | Y |
| DIRECT | | 12/26/79 | X | L | 1,000 | $3.75 | | | 1,917 | |
| INDIRECT | | 12/26/79 | | L | | | | | 30 | |
| COHEN GERALD A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | X | L | 250 | $4.38 | | | 2,024 | |
| GOLLIVER WALLACE EDWARD | O | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 2,669 | |
| DIRECT | | 03/24/80 | X | | 1,000 | $4.38 | | | 3,665 | |
| INDIRECT | | 03/24/80 | | | | | | | 1,000 | |
| GRAYTON ROBERT WHITNEY | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 250 | $4.38 | | | 2,545 | |
| ELLIOTT GARNETT D | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 125 | $4.38 | | | 125 | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHEY PHIL P | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 400 | $18.25 | 2,297 | |
| DIRECT | | 02/01/80 | S | L | | | 337 | $18.00 | | |
| DIRECT | | 02/15/80 | S | L | | | 1,960 | $19.50 | | |
| OLIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIGHTOWER H W | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $9.00 | | | 324,982 | |
| OLSTEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JOEL B | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 1,500 | $9.25 | 1,687 | |
| INDIRECT | | 03/05/80 | | | | | | | 225 | |
| OLYMPIA BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK THOMAS L | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | | 41 | | | | 93 | |
| HAIGHT JAMES A | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 250 | |
| INDIRECT | | 03/10/80 | T | | 45 | | | | 93 | |
| HANSEN ROONEY S | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 568 | |
| INDIRECT | | 03/10/80 | T | | 56 | | | | 573 | |
| HUDSON JOHN L | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 140 | |
| INDIRECT | | 03/10/80 | T | | 37 | | | | 37 | |
| PARENT JUDITH E | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | | 6 | | | | 14,789 | |
| PAULY PAUL F | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 100 | $13.50 | | | 100 | |
| INDIRECT | | 03/10/80 | T | | 47 | | | | 47 | |
| SAMPSON ROBERT W | B | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | | 37 | | | | 3,676 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, capital or dividend | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SEMRA JAMES P | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 200 | |
| INDIRECT | | 03/10/80 | T | | 68 | | | | 88 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHOATE THOMAS H | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | | 17,688 | | | | 35,376 | |
| INDIRECT | | 03/18/80 | D | | 12,520 | | | | 25,040 | |
| ONELIKA MFG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROOKER STANLEY | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 334 | 612.75 | 1,333 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES LELYAN | D | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 250 | |
| INDIRECT | | 12/24/79 | T | L | 1,814 | | | | 37,093 | |
| OPPENHEIMER HAMILTON G | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | I | 500 | | | | | Y |
| DIRECT | | 03/10/80 | X | | 525 | 62.00 | | | 7,740 | |
| INDIRECT | | 03/10/80 | | | | | | | 285 | |
| OPTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUSSMAN EDWARD H | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 1,000 | 5 .94 | | | 3,000 | |
| OPTICAL RADIATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINETT JOSEPH | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 1,475 | 62.31 | | | 5,400 | |
| SEIDLER ROLAND JR | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 1,000 | 69.75 | | | 5,800 | |
| INDIRECT | | 03/14/80 | | | | | | | 5,600 | |
| ORANGE-CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS S ROBERT | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 3,000 | 64.50 | | | 539,600 | |
| INDIRECT | | 03/28/80 | | | | | | | 63,766 | |
| ORBANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TISDEL DONALD L | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 150 | 816.90 | | | 30,632 | |
| | | | | | | | | | 550 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH GROVE CEMENT CO | E | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 200 | 859.00 | | | | |
| DIRECT | | 03/05/80 | P | | 500 | 858.50 | | | | |
| DIRECT | | 03/24/80 | P | | 500 | 853.00 | | | 214,327 | |
| ORION CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE STEPHEN A | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 500 | 68.63 | | | 1,500 | |
| GRUBER ALAN R | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 300 | 69.88 | | | 8,300 | |
| REICH DONALD | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 1,500 | 69.44 | | | | |
| DIRECT | | 03/13/80 | P | | 1,000 | 69.38 | | | | |
| DIRECT | | 03/14/80 | P | | 300 | 69.38 | | | | |
| DIRECT | | 03/17/80 | P | | 1,200 | 69.25 | | | 20,000 | |
| STANLEY LEO P | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 500 | 68.37 | | | 3,500 | |
| INDIRECT | | 03/25/80 | | | | | | | 1,000 | |
| O SULLIVAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT JOHN CARLYLE HERBERT | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | | | | |
| DIRECT | | 02/14/80 | P | | | | 400 | | | |
| INDIRECT | | 02/14/80 | | | 1,000 | 814.25 | | | 354,865 | |
| | | | | | | | | | 920 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCH WILLIAM FRANKLIN | C | | | | | | | | | |
| DIRECT | | 06/03/77 | H | L | | | | | | |
| DIRECT | | 07/12/78 | S | L | | | 10 | | | |
| DIRECT | | 02/27/80 | H | L | | | 100 | 822.25 | 360 | |
| DIRECT | | 02/27/80 | S | L | | | 10 | | | |
| | | | | | | | 100 | 823.00 | 230 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EAGLE CORP | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 100,000 | | | | | |
| MERKIN HERMANN | D | | | | | | | | 784,514 | |
| DIRECT | | 02/06/80 | T | | 99,930 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. required by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/07/80 | U | | | | 4,092 | | | |
| DIRECT | | 02/28/80 | U | | | | 1,500 | | 258,989 | |
| INDIRECT | | 02/07/80 | U | | | | 830 | | 48,420 | |
| CSC ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 02/06/80 | U | | | | 400,000 | | 1,999,676 | |
| SHALOM STEPHEN | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 165,969 | |
| INDIRECT | | 02/06/80 | B | | 99,971 | | | | | |
| INDIRECT | | 02/08/80 | H | | | | 4,528 | | 104,398 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORL FRANCIS W | E | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 3,700 | |
| INDIRECT | | 12/31/79 | B | A | 342 | | | | 805 | |
| PUGLE CLAY ABERNATHY | E | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,000 | 417.42 | | | 1,000 | |
| OWENS ILL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLEVENGER THOMAS A | E | | | | | | | | | |
| INDIRECT | | 02/13/80 | B | L | 583 | | | | | |
| OWENS MINOR & BOEKER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARKS HENRY P JR | D | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 1,000 | 413.75 | 19,685 | |
| INDIRECT | | 02/19/80 | | L | | | | | 24,440 | |
| OXCCO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUGAN AL W | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | S | L | | | 5,000 | 89.75 | 195,409 | |
| JOHNSON RICHARD G | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 2,200 | 67.75 | | | 30,580 | |
| P & F INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORWITZ STANLEY | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 112,245 | |
| INDIRECT | | 02/06/80 | S | | | | 1,000 | 43.13 | 141,745 | |
| PAN EYE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RUSE GLENN H | CD | | | | | | | | | |
| DIRECT | | 02/13/79 | S | L | | | 5,000 | 410.75 | 9,000 | |
| DIRECT | | 12/31/79 | | A | | | | | 14,000 | |
| DIRECT | | 02/20/80 | L | | | | | | 7,333 | |
| INDIRECT | | 12/31/79 | U | A | | | 2,400 | | 600 | |
| INDIRECT | | 02/20/80 | S | L | | | 100 | 413.50 | 500 | |
| INDIRECT | | 03/01/80 | | | | | | | 600 | |
| PCA INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIS STUART C | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 35,000 | 89.00 | 101,514 | |
| INDIRECT | | 03/08/80 | | | | | | | 58,548 | |
| FOX JERRY B | E | | | | | | | | | |
| DIRECT | | 02/14/80 | X | L | 7,560 | 43.69 | | | 7,560 | |
| INDIRECT | | 02/14/80 | | L | | | | | 28 | |
| HENDERSON ALLEN A | E | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | 89.29 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | 410.35 | 10,000 | |
| INDIRECT | | 02/13/80 | | L | | | | | 7,073 | |
| MCGARRY MURRY D | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | H | L | | | 800 | | | |
| DIRECT | | 02/13/80 | S | L | | | 10,000 | 410.25 | 48,701 | |
| INDIRECT | | 02/06/80 | | L | | | | | 13,224 | |
| PPG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLANCUS CHARLES PAUL | E | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 264 | | | | 2,010 | |
| BLAIR RICHARD HOLMES | E | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 240 | | | | 2,527 | |
| INDIRECT | | 04/01/80 | | | | | | | 878 | |
| BRUNELL JOHN E JR | E | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 264 | | | | 2,861 | |
| BURRELL J EARL | E | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 1,152 | | | | 13,263 | |
| INDIRECT | | 03/31/80 | | | | | | 428.87 | 2,384 | |
| CARPENTER WILLIAM | E | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 264 | | | | 1,794 | |
| INDIRECT | | 03/20/80 | | | | | | | 935 | |
| CROSSETT GEORGE H | E | | | | | | | | | |
| DIRECT | | 03/25/80 | T | | 240 | | | | 1,817 | |
| GATUN EDWARD H | E | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 384 | | | | 3,887 | |
| INDIRECT | | 03/26/80 | T | | | | | | 1,292 | |
| JUINDA RAY GEORGE | E | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 192 | | | | 1,437 | |
| INDIRECT | | 03/21/80 | | | | | | | 484 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. (Amended or Transaction) | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Section 16 Section reporting |
|---|---|---|---|---|---|---|---|---|---|---|
| MORRIS JOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 192 | | | | 1,692 | |
| INDIRECT | | 03/31/80 | | | | | | | 693 | |
| MOSIER EUGENE B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 240 | | | | 648 | |
| ONEIL FRANCIS B | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | A | 32 | | | | | |
| DIRECT | | 03/20/80 | T | | 360 | | | | | |
| DIRECT | | 03/20/80 | T | A | 380 | | | | 2,069 | |
| PERRY ROBERT C | C | | | | | | | | 2,101 | |
| DIRECT | | 03/20/80 | T | | 408 | | | | 4,166 | |
| RHUE FREDERICK FOLSOM | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | A | 45 | | | | 765 | |
| INDIRECT | | 01/01/80 | B | A | 162 | | | | 892 | |
| SARNI VINCENT A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 768 | | | | 3,014 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,653 | |
| SPROULL EDWARD I JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 264 | | | | 1,035 | |
| INDIRECT | | 03/20/80 | | | | | | | 681 | |
| WELLS ROBERT F | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 240 | | | | 1,343 | |
| INDIRECT | | 03/20/80 | | | | | | | 1,782 | |
| WHITE JOHN B | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 408 | 830.41 | | | 1,726 | |
| WISMER MARCO | C | | | | | | | | | |
| DIRECT | | 03/20/80 | | | | | | | 758 | |
| INDIRECT | | 03/20/80 | B | | 264 | | | | 1,053 | |
| ZAPP GEORGE H | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 216 | 830.41 | | | 997 | |
| PVO INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLE STUART R | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 1,300 | 824.00 | | |
| GALLARATE EZIO P | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 50 | 824.00 | | |
| KARSON JAMES W | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 578 | 824.00 | | |
| KAY CAMERON I | CD | | | | | | | | | |
| DIRECT | | 06/06/77 | B | L | 10 | | | | 117 | |
| DIRECT | | 03/14/80 | U | | | | 117 | | | |
| KAY CORPORATION INTERNATIONAL | B | | | | | | | | | |
| DIRECT | | 12/04/79 | N | L | | | 22,676 | | | |
| DIRECT | | 01/10/80 | P | L | 2,000 | 824.00 | | | | |
| DIRECT | | 01/23/80 | J | L | 322,849 | 824.00 | | | | |
| DIRECT | | 01/29/80 | J | L | 71,706 | 824.00 | | | | |
| DIRECT | | 02/01/80 | J | L | 1,000 | 824.00 | | | | |
| DIRECT | | 02/01/80 | N | L | 38,276 | | | | | |
| DIRECT | | 03/31/80 | T | | 430,519 | | | | 1,106,431 | |
| 71/2% CONV DEB DUE 1989 | | | | | | | | | | |
| COLE STUART R | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 22,000 | 825.70 | | |
| KAY CAMERON I | CD | | | | | | | | | |
| DIRECT | | 04/04/77 | | L | | | | | | |
| DIRECT | | 03/20/80 | U | | | | 700 | | 700 | |
| INDIRECT | | 04/04/77 | | L | | | | | | |
| INDIRECT | | 03/20/80 | U | | | | 10,000 | | 10,000 | |
| KAY CORPORATION INTERNATIONAL | B | | | | | | | | | |
| DIRECT | | 01/28/80 | J | L | 250,500 | 825.70 | | | | |
| DIRECT | | 01/28/80 | N | L | | | 250,500 | | | |
| DIRECT | | 01/29/80 | P | L | 107,000 | 825.70 | | | | |
| DIRECT | | 01/29/80 | N | L | | | 107,000 | | | |
| DIRECT | | 03/31/80 | T | | 546,600 | | | | 546,600 | |
| PABST BREWING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEGUIRE FRANK C | D | | | | | | | | | |
| DIRECT | | 03/17/80 | J | | 2 | 814.00 | | | 2,004 | |
| ELES CHARLES B | C | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | 4 | 813.00 | | | 354 | |
| INDIRECT | | 03/14/80 | | | | | | | 90 | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRAND DONALD A | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 460 | | | | 1,508 | |
| BRAUN HOWARD P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 500 | |
| INDIRECT | | 12/31/79 | B | L | 987 | | | | 5,835 | |
| BROOKS ROBERT W | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 739 | | | | 3,730 | |
| CLARKE RICHARD A | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 213 | | | | 1,185 | |
| COOPER JOHN S | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 205 | | | | | |
| INDIRECT | | 02/15/80 | P | L | 100 | 821.12 | | | 1,175 | |
| EAINES NOLAN H | C | | | | | | | | | |
| DIRECT | | 10/19/79 | T | L | 11 | | | | 114 | |
| INDIRECT | | 12/31/79 | B | L | 762 | | | | 3,270 | |
| DEYOUNG J V | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 615 | | | | 2,033 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lgl. nonexempt or Exempt | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOUDIET JAMES T | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 407 | | | | 1,331 | |
| EAMES ALFRED W JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 500 | $20.88 | | | 2,700 | |
| INDIRECT | | 02/28/80 | | L | | | | | 300 | |
| GALLAVAN WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 790 | | | | 3,869 | |
| LANGLEY E B JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,545 | |
| INDIRECT | | 12/31/79 | B | L | 844 | | | | 4,200 | |
| MACKILLOP MALCOLM A | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 543 | | | | 3,142 | |
| MAUTZ P P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 90 | |
| INDIRECT | | 12/31/79 | B | L | 866 | | | | 4,972 | |
| MCDONNELL LAWRENCE P | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 588 | | | | 2,567 | |
| MCKINLEY HOWARD M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 197 | | 781 | |
| INDIRECT | | 12/31/79 | B | L | 702 | | | | 3,665 | |
| MIELKE FREDERICK W JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 347 | |
| DIRECT | | 02/13/80 | T | L | 37 | | | | 384 | |
| INDIRECT | | 12/31/79 | B | L | 1,326 | | | | 5,084 | |
| INDIRECT | | 02/13/80 | | L | | | | | 5,084 | |
| MILLER RICHARD K | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 714 | | | | 4,383 | |
| PETER FRANK A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 565 | |
| INDIRECT | | 12/31/79 | B | L | 664 | $23.21 | | | 2,937 | |
| PETERSON RICHARD P | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 5,234 | | | | 11,701 | |
| DIRECT | | 02/29/80 | T | L | 227 | | | | 8,734 | |
| INDIRECT | | 02/19/80 | T | L | 5,234 | | | | | |
| SHACKELFORD BARTON W | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 736 | | | | 2,814 | |
| SKINNER STANLEY T | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 694 | | | | 1,454 | |
| SPROUL JOHN A | C | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 135 | |
| INDIRECT | | 12/31/79 | B | L | 860 | | | | 4,213 | |
| TAYLOR JOHN P | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 533 | | | | 2,359 | |
| 1ST PFD 6% | | | | | | | | | | |
| SPROUL JOHN A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 400 | $11.68 | | |
| DIRECT | | 03/04/80 | S | | | | 200 | $11.49 | | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 16,137 | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 181,157 | | 4,187,851 | |
| PACIFIC LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOLIASKY FRANK THERC | D | | | | | | | | | |
| DIRECT | | 02/23/79 | | L | | | | | 4,245 | |
| INDIRECT | | 02/23/79 | P | L | 258 | $44.92 | | | 1,075 | |
| PROPORTIONATE INTEREST | | 02/23/79 | | L | | | | | 3,000 | |
| PACIFIC NORTHWEST BELL TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBBEN WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | | 100 | $16.25 | | | 100 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUCOIN BRUCE G | C | | | | | | | | | |
| DIRECT | | 10/19/79 | T | L | 300 | | | | 5,000 | |
| INDIRECT | | 10/19/79 | | L | | | | | 38 | |
| DRUMMOND GERARD K | SH | | | | | | | | | |
| DIRECT | | 02/22/80 | T | L | 400 | | | | 400 | |
| DIRECT | | 03/06/80 | S | | | | 100 | $16.50 | 300 | |
| INDIRECT | | 03/06/80 | | | | | | | 280 | |
| PATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | | | | | | 821 | |
| INDIRECT | | 02/08/80 | T | | 11 | | | | 29 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BECHEN PETER POLEY | DT | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 150 | $21.38 | | | 14,450 | |
| HARTVICKSON LEON MONROE | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 75 | $21.38 | | | 2,325 | |
| INDIRECT | | 03/11/80 | | | | | | | 3,202 | |
| LAYMAN JOSEPH SHEARER | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 75 | $21.38 | | | 2,005 | |
| OLSEN JOHN ROBERT | T | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 850 | $23.21 | 100 | |
| INDIRECT | | 03/07/80 | | | | | | | 2,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exch. symbol or Transfer | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARY JAMES F | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 51 | | | | | |
| DIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 1,068 | |
| INDIRECT | | 03/10/80 | P | | 1 | $14.13 | | | 14 | |
| NEE LOWELL E | G | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 3,800 | $16.00 | 12,691 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,200 | |
| PACIFIC STD LIFE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMBLE CLIFFORD NEWTON JR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 3,000 | $5.03 | | | 98,106 | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 434 | $4.94 | | | | |
| DIRECT | | 03/06/80 | P | | 6,000 | $4.75 | | | | |
| DIRECT | | 03/07/80 | P | | 4,000 | $4.75 | | | | |
| DIRECT | | 03/07/80 | U | | | | 3,252 | | | |
| DIRECT | | 03/19/80 | U | | | | 8,466 | | | |
| DIRECT | | 03/20/80 | P | | 5,000 | $4.38 | | | | |
| DIRECT | | 03/21/80 | J | | 539 | $4.31 | | | 435,808 | |
| VENCIL NOEL WARD | C | | | | | | | | | |
| DIRECT | | 03/21/80 | J | | 25 | $4.13 | | | 18,025 | |
| INDIRECT | | 03/21/80 | | | | | | | 150 | |
| PACIFIC WESTN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANVIN JACK H | D | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 231 | | | | | |
| DIRECT | | 01/25/80 | X | L | 1,980 | $1.98 | | | 3,366 | |
| LINDLEY CURTIS P | C | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 231 | | | | | V |
| DIRECT | | 01/25/80 | X | L | 1,320 | $1.98 | | | 2,706 | |
| MACDONALD IAN | D | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 8,675 | | | | | |
| DIRECT | | 10/11/79 | S | L | | | 2,000 | $7.25 | | |
| DIRECT | | 01/25/80 | X | L | 1,980 | $1.98 | | | | |
| DIRECT | | 01/31/80 | T | L | 130 | | | | 52,162 | |
| MACDONALD J ALLAN | CD | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 13,246 | | | | | V |
| DIRECT | | 01/25/80 | X | L | 1,980 | $1.99 | | | | |
| DIRECT | | 01/31/80 | T | L | 248 | | | | 81,706 | |
| MLNUTT DELOS W | D | | | | | | | | | |
| DIRECT | | 06/20/79 | U | L | 7,770 | | | | | V |
| DIRECT | | 09/28/79 | S | L | | | 2,000 | $8.00 | | |
| DIRECT | | 01/25/80 | X | L | 1,980 | $1.98 | | | 39,980 | |
| SKUTTLE MILTON C | CD | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 2,081 | | | | | V |
| DIRECT | | 01/31/80 | T | L | 163 | | | | 12,171 | |
| PAGE AMER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON HOWARD | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | A | | | 10,000 | $50.00 | 102,167 | |
| PAINE WEBBER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURLEY JOHN FRANCIS JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 235 | $10.00 | | | 19,352 | |
| INDIRECT | | 01/03/80 | T | L | 16 | | | | 1,342 | |
| JOHNSTON MICHAEL L J | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 6,000,000 | | | | 6,000,000 | |
| KIENBEC EDWARD W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 14 | | | | 8,294 | |
| SCHMIDT JAMES HARRY | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 178 | | | | 6,142 | |
| SHOEMAKER ALVIN VARNANERR | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 200 | $16.50 | | | 200 | |
| PAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAAS GARRY W | C | | | | | | | | | |
| DIRECT | | 02/06/79 | J | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 100 | $10.00 | | | 100 | |
| TEMPAS C J | B | | | | | | | | | |
| INDIRECT | | 02/20/80 | U | | | | 249,000 | | | |
| INDIRECT | | 02/21/80 | T | | 383,581 | | | | | |
| INDIRECT | | 02/25/80 | T | | 377,811 | | | | | |
| INDIRECT | | 02/27/80 | T | | 81,429 | | | | 1,111,817 | |
| PALL CORP | | | | | | | | | | |
| CL P | | | | | | | | | | |
| ARASNOFF ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 9,000 | $ .35 | 86,670 | |
| INDIRECT | | 02/05/80 | | | | | | | 6,700 | |
| SEIBERT CHESTERFIELD F | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 10,000 | $34.50 | 62,864 | |
| INDIRECT | | 02/04/80 | | L | | | | | 148 | |
| COM | | | | | | | | | | |
| HARDY MAURICE G | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 16,000 | $33.75 | 29,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 169 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAMEX FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARAMBICE JESSE | DO | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 12,500 | $1.21 | 488,408 | |
| INDIRECT | | 02/28/80 | | L | | | | | 27,975 | |
| CARLSON SAMUEL L | G | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 2,220 | |
| INDIRECT | | 03/04/80 | J | | 11 | $1.50 | | | 11 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLAND JEROME P | B | | | | | | | | | |
| DIRECT | | 12/04/79 | P | A | 200 | $8.63 | | | 1,200 | |
| MCCREA W SLOAN | B | | | | | | | | | |
| DIRECT | | 03/24/80 | T | | 48 | | | | 10,695 | |
| INDIRECT | | 03/24/80 | T | | 21 | | | | 1,021 | |
| WEINER MORTON G | D | | | | | | | | | |
| DIRECT | | 01/22/80 | R | A | | | 5,000 | $7.63 | 26,148 | |
| INDIRECT | | 01/22/80 | U | A | | | 25,000 | | | |
| PAN AMERN WORLD AWYS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ELSAESSER WALTER A | C | | | | | | | | | |
| INDIRECT | | 01/30/79 | M | L | 549 | | | | | |
| INDIRECT | | 04/28/79 | T | L | 3,300 | | | | 63,849 | |
| CCM | | | | | | | | | | |
| ELSAESSER WALTER A | C | | | | | | | | | |
| DIRECT | | 08/02/79 | U | L | | | 450 | | 1,241 | |
| DIRECT | | 10/30/79 | S | L | | | 800 | $6.25 | 441 | |
| INDIRECT | | 11/13/79 | S | L | | | 100 | $5.88 | 449 | |
| PANDICK PRESS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NOEL ANTHONY F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 500 | $10.75 | 3,500 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OSBORNE WILLIAM MCKINLEY JR | D | | | | | | | | | |
| INDIRECT | | 02/05/80 | B | | 108 | | | | 63,792 | |
| OSHIELDS RICHARD L | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | H | | | | 208 | | | |
| DIRECT | | 02/11/80 | X | | 2,000 | $44.00 | | | 12,587 | |
| PETRONIS HENRY | G | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 2,700 | $35.25 | 105,303 | |
| INDIRECT | | 02/19/80 | | L | | | | | 1,795 | |
| PANNATIONAL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH TAC R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 157 | | | | 3,103 | |
| INDIRECT | | 02/29/80 | U | | | | 1,250 | | 1,510 | |
| PANTEPEC INTL INC | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BROWN MARION F | D | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 5,000 | $3.00 | 1,810 | |
| PARADYNE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN VERNEY L | C | | | | | | | | | |
| DIRECT | | 11/15/79 | H | A | | | 100 | | | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | $28.00 | | |
| DIRECT | | 01/16/80 | S | A | | | 1,650 | $30.00 | 11,100 | |
| DIRECT | | 02/07/80 | S | A | | | 1,000 | $30.50 | | |
| DIRECT | | 02/07/80 | H | A | | | 200 | | 9,800 | |
| PRESSLY GEORGE B | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 933 | $23.54 | 6,888 | |
| PARAGON VINEYARD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 904 | |
| INDIRECT | | 03/31/80 | | | | | | | 714 | |
| IND PRT MKR | | 02/29/80 | P | | 24 | $26.00 | | | 26 | |
| IND MKT MKR | | 03/31/80 | | | | | | | 26 | |
| PARK OHIO INDS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHIRMER WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 01/31/79 | U | A | | | 600 | | 10,897 | |
| INDIRECT | | 01/31/79 | T | A | 60 | | | | 21,112 | |
| PARKER DRILLING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIAN JAMES W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | | | | 1,000 | $36.50 | 6,000 | |
| WALLCW ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 1,000 | $38.65 | 2,250 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unusual or exceptional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PARKER PATRICK STREETER | D | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 120,574 | |
| INDIRECT | | 03/04/80 | S | | | | 14,000 | $29.00 | 278,648 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINGS JOHN K JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | A | | | 3,000 | $19.00 | 7,150 | |
| INDIRECT | | 02/28/80 | | A | | | | | 864 | |
| PARTNERS IN HOUSING | | | | | | | | | | |
| LTD PARTNERSHIP INT | | | | | | | | | | |
| MASON CHARLES N JR | B | | | | | | | | | |
| DIRECT | | 10/30/79 | J | L | 30 | $15.00 | | | 665 | |
| DIRECT | | 02/06/80 | J | | 10 | $15.00 | | | 675 | |
| PARSONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS THEODORE C | D | | | | | | | | | |
| DIRECT | | 07/30/79 | Z | L | 75 | | | | 225 | |
| DIRECT | | 03/17/80 | P | | 275 | $32.75 | | | 500 | |
| PATRICK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT WILLIAM J | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 342 | $2.31 | | | 16,410 | |
| PATRICK PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS BASIL M | D | | | | | | | | | |
| DIRECT | | 01/08/80 | U | A | | | 1,645 | | 6,055 | |
| INDIRECT | | 01/08/80 | | A | | | | | 474 | |
| EMENS J RICHARD | CD | | | | | | | | | |
| DIRECT | | 08/04/78 | G | L | 2,080 | | | | 20,358 | |
| DIRECT | | 01/09/80 | M | L | 20,358 | | | | 20,358 | |
| JENKINS JAMES R | D | | | | | | | | | |
| DIRECT | | 01/08/80 | N | L | | | 21,531 | | | |
| INDIRECT | | 01/08/80 | N | L | | | 15,277 | | | |
| LEWIS JOHN R | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 5,000 | $10.69 | | | 5,000 | |
| MURDY JOHN W | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 4,000 | $11.56 | | | 4,403 | |
| PATRICK UEAL E | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | H | L | | | 10,000 | | 651,501 | |
| INDIRECT | | 12/19/79 | U | L | | | 11,385 | | 87,409 | |
| SWISTOCK ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | | $12.88 | | | | |
| DIRECT | | 01/07/80 | X | L | 5,000 | $11.69 | | | 5,000 | |
| PAY LESS DRUG STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN KRIS | G | | | | | | | | | |
| DIRECT | | 02/14/80 | U | L | | | 1,472 | | | |
| JELLEY PHILIP M | D | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 2,722 | $24.00 | | |
| JEWEL COMPANIES INC | B | | | | | | | | | |
| DIRECT | | 03/07/80 | U | | | | 297,810 | | | |
| WARD RICHARD H | D | | | | | | | | | |
| DIRECT | | 02/14/80 | U | L | | | 500 | | | |
| WESTON THOMAS R | G | | | | | | | | | |
| DIRECT | | 08/27/79 | X | L | 5,000 | $6.00 | | | 5,490 | |
| DIRECT | | 08/27/79 | X | L | 5,000 | $6.00 | | | 5,490 | |
| DIRECT | | 10/04/79 | S | L | | | 120 | $14.00 | | |
| DIRECT | | 10/04/79 | S | L | | | 120 | $14.00 | | |
| DIRECT | | 10/10/79 | S | L | | | 370 | $13.25 | 5,000 | |
| DIRECT | | 10/10/79 | S | L | | | 370 | $13.25 | 5,000 | |
| WOOD LEONARD T | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | U | L | | | 1,000 | | | |
| YOUNG JOHN S | C | | | | | | | | | |
| DIRECT | | 10/29/79 | G | L | 250 | | | | 4,300 | |
| DIRECT | | 02/28/80 | U | L | | | 2,150 | | 2,150 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREMAINE F STEWART | D | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 400 | $15.88 | | | 4,306 | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 219 | $15.55 | | | 1,080 | |
| PAY N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTY JOSEPH | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | L | 300 | | | | 939 | |
| GREEN JOHN KENNETH | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 500 | | | | 10,812 | |
| HAUGE JENNIE R | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | L | 200 | | | | 19,722 | |
| HENDRICKS N CALVIN | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 1,000 | | | | 20,476 | |
| LAWRENSON THOMAS R | G | | | | | | | | | |
| DIRECT | | 02/08/80 | T | L | 500 | | | | 2,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRINO JOSEPH J | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 500 | | | | 9,449 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY DAVID | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,800 | |
| IND MAT MKR | | 03/31/80 | P | | 5,190 | $11.87 | | | | |
| IND MAT MKR | | 03/31/80 | S | | | | 5,800 | $12.17 | 20,446 | |
| PEAVEY CO | | | | | | | | | | |
| 2ND PFD | | | | | | | | | | |
| HEPPELFINGER F PEAVEY JR | D | | | | | | | | | |
| DIRECT | | 11/23/79 | T | L | 125 | | | | | |
| DIRECT | | 01/07/80 | G | L | 125 | | | | 250 | |
| PEERLESS TUBE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMAHON RICHARD F JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 1,040 | |
| INDIRECT | | 03/03/80 | T | | 27,710 | | | | 61,343 | |
| PENGO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON ERA BERNIECE | C | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 65 | $17.00 | | | 620 | |
| YURCHO LARRY MICHAEL | C | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 65 | $17.00 | | | 1,644 | |
| INDIRECT | | 02/19/80 | | L | | | | | 60 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HADA JOHN L JR | C | | | | | | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $11.69 | | | 1,000 | |
| PENN DAIRIES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRANTZ W E | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | W | L | 206 | $4.50 | | | 5,106 | |
| WT EXP | | | | | | | | | | |
| KRANTZ W E | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | V | L | | | 200 | | | |
| PENNSTAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THIESSEN WERNER | H | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 1,089,467 | $1.25 | | | 1,089,467 | |
| PENRIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZENBAUM HOWARD M | B | | | | | | | | | |
| DIRECT | | 01/16/80 | S | L | | | 500 | $14.00 | | |
| DIRECT | | 01/17/80 | S | L | | | 2,000 | $14.00 | 210,615 | |
| PENTAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINN JAMES W | C | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 14 | | | | 13,934 | |
| INDIRECT | | 01/02/80 | T | L | 15 | | | | | |
| INDIRECT | | 02/08/80 | T | L | 100 | | | | 13,920 | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENCKART DANIEL H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | L | 944 | $19.71 | | | 8,022 | |
| INDIRECT | | 02/13/80 | | L | | | | | 1,564 | |
| COCKRELL ERNEST HARRIS | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 13,878 | |
| INDIRECT | | 02/27/80 | P | | 3,000 | $50.34 | | | 69,563 | |
| HOWE RICHARD JAMES | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | O | A | 374 | | | | 374 | |
| SWINK L JACK | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 3,209 | $36.75 | | | 4,709 | |
| INDIRECT | | 02/07/80 | | L | | | | | 5,068 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT H | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 31 | | | | 1,377 | |
| BARKAN LEONARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 39 | | | | 4,728 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 30 | | | | 714 | |
| FORMAN DAVID C | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5 | | | | 92 | |
| INDIRECT | | 03/03/80 | | | | | | | 500 | |
| FULLERTON DONNELL R | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 3 | | | | 143 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5 | | | | 453 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5 | | | | 574 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or transaction no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Section 16(a) report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| MAHOAN MARY M | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 1 | | | | 4 | |
| PHARES MORRIS ROBERT | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 3 | | | | 46 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 24 | | | | 347 | |
| SCHURAN RICHARD | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 21 | | | | 29,583 | |
| INDIRECT | | 03/03/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES N | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 12 | | | | 269 | |
| SIMON NICHOLAS J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 37 | | | | 454 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 20 | | | | 658 | |
| PEP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSE NORTON | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 200 | $28.66 | | |
| DIRECT | | 12/07/79 | S | L | | | 200 | $29.04 | | |
| DIRECT | | 12/11/79 | S | L | | | 200 | $28.91 | | |
| DIRECT | | 12/18/79 | S | L | | | 329 | $30.02 | 7,672 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAY HERMAN W | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 685,359 | |
| INDIRECT | | 03/05/80 | T | | 4,998 | | | | 344,781 | |
| PERFECT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS RAY C | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 2,000 | $9.25 | | | 6,000 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBER ROLAND E | C | | | | | | | | | |
| DIRECT | | 12/18/79 | S | A | | | 1,000 | $40.00 | | |
| DIRECT | | 12/31/79 | H | A | | | 995 | | 45,373 | |
| DIRECT | | 01/14/80 | S | A | | | 2,000 | $44.82 | | |
| DIRECT | | 01/29/80 | S | A | | | 1,000 | $45.00 | | |
| DIRECT | | 01/30/80 | H | A | | | 995 | | 41,818 | |
| INDIRECT | | 01/30/80 | G | A | 555 | | | | 1,150 | |
| PETRIE STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAY I M | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 500 | $29.00 | | | 4,798 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARITA MICHAEL R | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 11,979 | $1.23 | | | 30,130 | |
| INDIRECT | | 03/12/80 | | | | | | | 17,684 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSKINS I W | D | | | | | | | | | |
| DIRECT | | 02/27/80 | H | L | | | 2,080 | | | |
| DIRECT | | 02/27/80 | S | L | | | 3,000 | $31.50 | 204,650 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUCKWORTH FRANK A | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 100 | $37.63 | 10,191 | |
| INDIRECT | | 02/07/80 | | | | | | | 1,200 | |
| HENDRICKSON ROLAND H | G | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 2,000 | $34.79 | 144 | |
| PHARMACAPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORKAN LIONEL | CB | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 500 | $2.50 | 890,623 | |
| INDIRECT | | 02/27/80 | | L | | | | | 117,249 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROGER C | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 2,500 | $43.75 | 500 | |
| PHILADELPHIA & READING CORP | | | | | | | | | | |
| CL A PFD 08 | | | | | | | | | | |
| WILSON GEORGE A | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 849 | | | | 6,619 | |
| PHILADELPHIA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLAM CLIFFORD R JR | C | | | | | | | | | |
| DIRECT | | 02/22/80 | | L | | | | | 180 | |
| INDIRECT | | 02/22/80 | T | L | | | | | 162 | |
| HELGRING FREDERICK | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 10 | $30.50 | | | 1,414 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHILADELPHIA SUBN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHPRINTZ LAWRENCE | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $30.75 | | | 400 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULLMAN HUGH | CD | | | | | | | | 186,454 | |
| DIRECT | | 03/06/80 | | | | | 3,400 | $31.94 | | |
| INDIRECT | | 03/06/80 | S | | | | | | | |
| FLANAGAN EUGENE J T | E | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 4,000 | $32.57 | 27,520 | |
| INDIRECT | | 03/05/80 | | | | | | | 790 | |
| PHOTO CTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHREY JACK W | 3D | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | 12,500 | $3.50 | | | 20,100 | |
| PIC N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORIE ARTHUR | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 284 | $17.00 | 25,584 | |
| INDIRECT | | 02/25/80 | | L | | | | | 85,000 | |
| PICCADILLY CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUADE GARY L | UK | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 900 | $9.65 | | | | |
| PIEDMONT AVIATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGEE WILLIAM G | C | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 500 | $18.50 | | |
| DIRECT | | 01/22/80 | S | L | | | 1,100 | $18.25 | 975 | |
| CHERRON EDWARD M JR | D | | | | | | | | 5,070 | |
| DIRECT | | 10/26/79 | | A | | | | | 2,325 | |
| INDIRECT | | 10/26/79 | M | A | 2,325 | | | | | |
| PIEDMONT BANKGROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVES IRVING WINTER JR | CD | | | | | | | | 8,657 | |
| DIRECT | | 03/24/80 | | | | | | | | |
| INDIRECT | | 03/10/80 | J | | 10 | $9.50 | | | 16,198 | |
| INDIRECT | | 03/24/80 | P | | 114 | $9.50 | | | | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWER GERALD W | C | | | | | | | | 1,780 | |
| DIRECT | | 03/31/80 | T | | 97 | | | | | |
| CONNOWE GORDON M | C | | | | | | | | 2,930 | |
| DIRECT | | 02/01/80 | M | | | | 65 | | | |
| INDIRECT | | 02/01/80 | G | | 65 | | | | 490 | |
| INDIRECT | | 02/01/80 | S | | | | 65 | $34.50 | | |
| WYMAN THOMAS H | D | | | | | | | | 6,078 | |
| DIRECT | | 03/20/80 | X | | 2,497 | $20.28 | | | | |
| PINKERTONS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PINKERTON HOLDING CORP | B | | | | | | | | 206,233 | |
| DIRECT | | 02/22/80 | X | L | 10,305 | | | | | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLIGAN TIMOTHY JOSEPH | C | | | | | | | | 1,000 | |
| INDIRECT | | 02/21/80 | X | L | 750 | $12.25 | | | | |
| LOEMKER THOMAS | C | | | | | | | | 3,076 | |
| DIRECT | | 02/20/80 | M | A | | | 60 | | | |
| INDIRECT | | 02/15/80 | S | A | | | 900 | $36.13 | 1,193 | |
| CHEARNE GAVIC | C | | | | | | | | 950 | |
| DIRECT | | 02/29/80 | X | L | 600 | $10.06 | | | | |
| TABAT E LAWRENCE | D | | | | | | | | 13,661 | |
| DIRECT | | 08/31/79 | T | L | 960 | | | | | |
| THURP HAROLD C | C | | | | | | | | 2,072 | |
| DIRECT | | 03/24/80 | X | | 350 | $16.94 | | | 2,072 | |
| INDIRECT | | 03/24/80 | X | | 350 | $16.94 | | | | |
| PITTSBURGH BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHE JOHN P | D | | | | | | | | 4,500 | |
| DIRECT | | 02/29/80 | P | L | 384 | $2.81 | | | | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | B | | | | | | | | 104,277 | |
| INDIRECT | | 03/24/80 | P | | 200 | $33.50 | | | | |
| PLANT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARGYRIS JOHN | D | | | | | | | | 13,500 | |
| DIRECT | | 03/20/80 | P | | 1,000 | $8.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amount or number of transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REGGIE EDMUND M | D | | | | | | | | | |
| DIRECT | | 03/25/80 | 3 | L | | | | | 700 | |
| DIRECT | | 05/25/80 | P | | 700 | $7.13 | | | 700 | |
| ROSENWACH WALLACE | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $7.00 | | | 1,000 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEFNER CHRISTIE | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 6,300 | $7.00 | | | 24,000 | Y |
| LEHRMAN NAT | C | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 17,500 | $3.82 | | | 17,500 | Y |
| LOWNES VICTOR A | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | $17.00 | | |
| DIRECT | | 02/12/80 | S | L | | | 1,700 | $16.58 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,300 | $15.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 1,000 | $19.00 | 79,400 | |
| ROSENZWEIG RICHARD S | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | X | L | 56,250 | $3.82 | | | 56,750 | Y |
| PLY GEM INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWARD SGL | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 500 | $8.00 | | |
| DIRECT | | 02/14/80 | S | | | | 400 | $8.37 | 56,145 | |
| PNEUMO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STAPLES JOHN ALLAN | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 1,800 | $31.04 | 700 | |
| POE & ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONE C W | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 2,025 | $18.50 | | | | |
| DIRECT | | 02/13/80 | Z | L | 21,945 | | | | 131,670 | |
| POE WILLIAM F | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | H | L | | | 1,425 | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,110 | 99.00 | | |
| DIRECT | | 02/13/80 | Z | L | 53,523 | | | | 321,138 | |
| INDIRECT | | 02/14/80 | Z | L | 48 | | | | 3,748 | |
| POGO PRODUCING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILCOCK JAMES WILLIAM | G | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $20.50 | | | 3,000 | |
| PORTEC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PILLER JAMES A | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $14.31 | | | 33,100 | |
| PORTSMOUTH SQUARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THERAMAPC CORPORATION | SH | | | | | | | | | |
| DIRECT | | 11/04/77 | 3 | A | | | | | 401,351 | |
| POSSIS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | L | 12,470 | $6.53 | | | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 12,870 | $6.38 | 100 | |
| POTLATCH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RICHARDS JOHN M | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 2,000 | $39.19 | 5,600 | |
| POTOMAC ELEC PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL VICTOR A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 132 | | | | 242 | |
| BENZIGER PETER H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 200 | | | | 337 | |
| INDIRECT | | 12/31/79 | | L | | | | | 700 | |
| BRIGGS DONALD R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 128 | | | | 314 | |
| BRIGHT STANLEY J | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 184 | | | | 373 | |
| CULP JAMES S | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 163 | | | | 901 | |
| DRAGOUMIS PAUL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 194 | | | | 269 | |
| HAGANS THEODORE R JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 100 | $10.63 | | | 500 | |
| HURSON DANIEL L | D | | | | | | | | | |
| DIRECT | | 03/30/79 | T | L | 6 | | | | | |
| DIRECT | | 06/29/79 | T | L | 10 | | | | | |
| DIRECT | | 09/28/79 | T | L | 11 | | | | | |
| DIRECT | | 12/31/79 | T | L | 13 | | | | 419 | |
| INDIRECT | | 12/31/79 | | L | | | | | 30,000 | |
| KIRK ALAN G SECOND | C | | | | | | | | | |
| DIRECT | | 12/31/80 | T | L | 263 | | | | 942 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/30/79 | P | L | 20 | $11.88 | | | | |
| INDIRECT | | 12/31/79 | T | L | 19 | | | | 45 | |
| MASTERS DAVID W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 133 | | | | 238 | |
| MITCHELL EDWARD F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 244 | | | | 436 | |
| INDIRECT | | 12/31/79 | T | L | 244 | | | | 8 | |
| NICOLSON CHARLES W | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 179 | | | | 572 | |
| INDIRECT | | 12/31/79 | | L | | | | | 627 | |
| OJEA THOMAS E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 240 | | | | 941 | |
| SCHMIDT WILLIAM F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 194 | | | | 281 | |
| POWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWELL THOMAS W | CD | | | | | | | | | Y |
| DIRECT | | 02/20/80 | U | L | | | 993,445 | | | |
| INDIRECT | | 02/20/80 | T | L | 993,445 | | | | 993,445 | |
| POWER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY ROBERT W | SH | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 25,000 | 92.13 | 1,299,563 | |
| INDIRECT | | 03/05/80 | | | | | | | 149,300 | |
| RAFORTH ROBERT L | G | | | | | | | | | |
| DIRECT | | 10/30/79 | 3 | L | | | | | 59,150 | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARK KENNETH D | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 1,000 | $10.87 | | |
| DIRECT | | 02/13/80 | S | L | | | 1,000 | $10.97 | | |
| DIRECT | | 02/15/80 | S | L | | | 1,000 | $10.69 | | |
| DIRECT | | 02/19/80 | S | L | | | 3,500 | $10.88 | 10,473 | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 02/25/80 | J | L | 700 | $2.50 | | | 148,709 | |
| INDIRECT | | 02/25/80 | | L | | | | | 160 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUNN DAVID J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 3,000 | $31.94 | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $31.19 | | |
| DIRECT | | 03/15/80 | D | | 97,754 | | | | 293,263 | |
| INDIRECT | | 03/15/80 | D | | 639,963 | | | | 1,919,593 | |
| STEVENS ALLAN N | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 1,552 | $4.76 | | | 9,830 | |
| INDIRECT | | 02/22/80 | | L | | | | | 184 | |
| WAITE CHARLES P | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 3,000 | $30.19 | 6,616 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT WILLIAM WALLACE | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 362 | $65.00 | 3,611 | |
| INDIRECT | | 03/24/80 | | | | | | | 1,000 | |
| COLEMAN WILLIAM OSCE JR | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 80 | $65.50 | | |
| DIRECT | | 03/14/80 | S | | | | 800 | $65.50 | 996 | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 100 | |
| INDIRECT | | 03/17/80 | S | | | | 785 | $65.13 | 790 | |
| PLACE GEOFFREY | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 460 | $66.25 | 832 | |
| PRO SCAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONDUR NICHOLAS | B | | | | | | | | | |
| DIRECT | | 02/25/80 | K | L | | | 1,700,000 | $ .01 | 1,750,000 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN MILTON I | D | | | | | | | | | |
| DIRECT | | 02/14/80 | 3 | L | | | | | 7,964 | |
| INDIRECT | | 02/14/80 | 3 | L | | | | | 7,030 | |
| TRUST FUNC UNDER PRCDLCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 12,100 | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 3,398 | | 816,172 | |
| PROGRAMMING & SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNSCH EMANUEL P | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | K | | | | 10,000 | $ .96 | 65,503 | |
| PROGRAMS & ANALYSIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTON PAUL J | CD | | | | | | | | | Y |
| DIRECT | | 03/31/80 | K | A | 16,000 | $ .38 | | | 27,695 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Optional report of |
|---|---|---|---|---|---|---|---|---|---|---|
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/20/80 | S | | | | | | 241,522 | |
| LEWIS PETER B | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 500 | $25.00 | 424,787 | |
| INDIRECT | | 03/10/80 | | | | | | | 144,263 | |
| PROPRIETORS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUNNING WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/01/79 | S | L | | | 500 | $10.13 | | |
| DIRECT | | 05/03/79 | S | L | | | 1,000 | $10.13 | | |
| DIRECT | | 08/02/79 | S | L | | | 1,000 | $10.50 | | |
| DIRECT | | 10/31/79 | S | L | | | 1,050 | $16.00 | | |
| DIRECT | | 11/01/79 | S | L | | | 1,000 | $8.25 | | |
| DIRECT | | 11/02/79 | S | L | | | 500 | $8.50 | | |
| DIRECT | | 11/05/79 | S | L | | | 1,000 | $8.50 | | |
| DIRECT | | 11/07/79 | S | L | | | 100 | $8.25 | | |
| DIRECT | | 11/19/79 | S | L | | | 1,050 | $9.25 | | |
| PUBLIX SUPERMARKETS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENKINS CHARLES H SR | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | K | | | | 1,400 | $60.00 | | |
| DIRECT | | 03/31/80 | H | | | | 91 | | 93,130 | |
| INDIRECT | | 03/31/80 | | | | | | | 13,293 | |
| PROVIDENT NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONATO LAWRENCE E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 77 | | | | 100 | |
| INDIRECT | | 02/01/80 | B | L | 2 | | | | 177 | |
| HELLAS ROGER S | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | | |
| INDIRECT | | 02/01/80 | B | L | 1,522 | | | | 2,200 | |
| NELSON JOSEPH J | D | | | | | | | | 7,173 | |
| DIRECT | | 01/17/80 | T | L | 2 | | | | | |
| INDIRECT | | 02/01/80 | B | L | 194 | | | | 110 | |
| SILCOX JOHN C JR | C | | | | | | | | 321 | |
| INDIRECT | | 02/01/80 | B | L | 1 | | | | | |
| SPARKS DAVID E | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 3 | | | | 1,000 | |
| INDIRECT | | 12/31/79 | B | L | 116 | | | | 275 | |
| WHITE WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 76 | | | | 3,602 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERMAN MYRON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 4,083 | $4.00 | | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCNNELL BRYANT | C | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 2,000 | $11.50 | | | 5,532 | |
| INDIRECT | | 02/26/80 | | L | | | | | 483 | |
| PETRY NICHOLAS R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 978 | | | | 30,595 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ACKERMAN JOHN T | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 45 | | | | 1,863 | |
| GAMERTSFELDER PAUL RAYMOND | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 49 | | | | 1,143 | |
| GEIST JERRY E | C | | | | | | | | | |
| DIRECT | | 11/19/79 | T | A | 1,115 | | | | 6,256 | |
| DIRECT | | 02/25/80 | T | L | 114 | | | | 6,369 | |
| LACKEY BILLY D | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 63 | | | | 1,173 | |
| INDIRECT | | 02/22/80 | T | L | 24 | | | | 779 | |
| ROBISON ALBERT JOE | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 281 | | | | 1,511 | |
| DIRECT | | 02/25/80 | T | L | 48 | | | | 1,558 | |
| DIRECT | | 02/28/80 | T | L | 50 | | | | 3,193 | |
| SCHREIBER G A | D | | | | | | | | | |
| DIRECT | | 02/25/80 | B | L | 37 | | | | 7,282 | |
| INDIRECT | | 02/25/80 | | L | | | | | 4,132 | |
| WARNKE TERR PORTER | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 48 | | | | 1,199 | |
| PUBLIC SVC CO N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RODGERS WILLIAM C | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $10.88 | | | 3,000 | |
| SUGGUTH ALVIN LEROY JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 150 | $11.63 | | | 2,250 | |
| INDIRECT | | 03/03/80 | | | | | | | 51,550 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Limited to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ECKERT RICHARD M | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 1 | $15.50 | | | 798,201 | |
| INDIRECT | | 03/07/80 | | | | | | | 13 | |
| FOSTER MARGERY SOMERS | D | | | | | | | | | |
| DIRECT | | 02/21/80 | U | L | | | 1 | | 255 | |
| MORRIS EVERETT L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 2,078 | |
| DIRECT | | 03/25/80 | P | | 100 | $15.75 | | | 4,540 | |
| INDIRECT | | 01/10/80 | U | A | | | 150 | | 4,290 | |
| INDIRECT | | 03/25/80 | | | | | | | 966 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARCUT W VINCENT | CD | | | | | | | | | Y |
| DIRECT | | 03/05/80 | S | | | | 4,500 | $9.75 | 48 | |
| PUGET SOUND PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIGLOW LUCIUS HORATIO JR | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 13 | |
| DAVIS RALPH M | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 59 | $14.13 | | | 2,479 | |
| ELLIS JOHN W | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 51 | $12.67 | | | 1,618 | |
| EVANS ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 30 | |
| INDIRECT | | 02/15/80 | T | L | 14 | | | | 452 | |
| KING J H | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 66 | | | | 2,112 | |
| INDIRECT | | 02/15/80 | | L | | | | | 17 | |
| KNIGHT D H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 10 | | | | 325 | |
| GLSON RUSSEL E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 51 | |
| STORY JOHN H | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | | 1 | | | | 25 | |
| THOMPSON MARTIN W | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1 | | | | 21 | |
| WATSON WILBUR E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 11 | | | | 369 | |
| WILSON R KIRK | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 101 | | | | 898 | |
| WING ROBERT C | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | L | 29 | | | | 905 | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 107,000 | $59.43 | | | $855,000 | |
| CCM | | | | | | | | | | |
| WANKELMAN W WARREN | C | | | | | | | | | Y |
| DIRECT | | 01/23/80 | S | A | | | 6,000 | $10.50 | | |
| DIRECT | | 01/24/80 | S | A | | | 500 | $10.50 | 6,000 | |
| PFD CONV $1.104 | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 5,700 | $11.33 | | | 50,000 | |
| PURECYCLE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEIFER JOHN C | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 2,000 | $2.63 | | |
| SELBY III HOWARD W | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 2,000 | $2.40 | | |
| DIRECT | | 03/05/80 | S | | | | 8,000 | $2.16 | 1,444,440 | |
| PURITAN FASHIONS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSEN CARL | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 3,000 | $8.00 | | |
| DIRECT | | 02/11/80 | S | | | | 3,000 | $8.00 | | |
| DIRECT | | 02/22/80 | S | | | | 3,000 | $7.50 | 262,794 | |
| INDIRECT | | 02/22/80 | | | | | | | 50,244 | |
| PUTNAM GELLMAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 2,000 | $1.50 | | | 1,289,789 | |
| QUADREX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEMPSEY ROBERT H | C | | | | | | | | | Y |
| DIRECT | | 03/04/80 | X | | 761 | $ .20 | | | | |
| DIRECT | | 03/04/80 | X | | 985 | $ .20 | | | | |
| DIRECT | | 03/14/80 | X | | 525 | $ .20 | | | | |
| DIRECT | | 03/17/80 | Z | | 1,969 | | | | 8,529 | |
| QUAKER OATS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEDOR KENNETH J | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 13 | $29.63 | | | 1,099 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Insider | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GLANTZ RICHARD H | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 3,276 | $25.10 | | |
| DIRECT | | 03/25/80 | S | | | | 7,200 | $24.54 | 1,045 | |
| JORGENSON WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | | A | | | | | 8 | |
| INDIRECT | | 01/09/80 | P | A | 20 | $28.75 | | | 20 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JAMES C THIRD | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | | 294 | | | | 1,817 | |
| INDIRECT | | 02/29/80 | B | | 388 | | | | 44,768 | |
| COOK WALTER BLACKWELL | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | A | 533 | | | | 13,151 | |
| INDIRECT | | 02/11/80 | | A | | | | | 3,927 | |
| GEISER RAYMOND W | CD | | | | | | | | | |
| DIRECT | | 02/09/80 | T | | 452 | | | | 2,500 | |
| DIRECT | | 02/12/80 | S | | | | 452 | $17.00 | 1,867 | |
| INDIRECT | | 02/12/80 | | | | | | | 1,681 | |
| KELLEY JOE N | C | | | | | | | | | |
| DIRECT | | 02/11/80 | | L | | | | | 3,120 | |
| INDIRECT | | 02/11/80 | T | L | 2,503 | | | | 4,778 | |
| MANLEY ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | | 911 | | | | 3,580 | |
| INDIRECT | | 02/29/80 | | | | | | | 1,454 | |
| SEDLACKO JOHN R | C | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 544 | | | | 7,261 | |
| WIESNER GALE M | C | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 387 | | | | 7,261 | |
| DIRECT | | 02/07/80 | S | I | | | 149 | | 2,020 | |
| INDIRECT | | 01/28/80 | | L | | | | | | |
| WOOD QUENTIN E | C | | | | | | | | | |
| DIRECT | | 10/04/79 | Z | A | 3,099 | | | | 15,497 | |
| DIRECT | | 11/26/79 | S | A | | | 1,000 | $15.75 | 14,497 | |
| DIRECT | | 02/28/80 | | | | | | | 14,497 | |
| DIRECT | | 03/31/80 | H | | | | 190 | | 14,307 | |
| INDIRECT | | 03/31/80 | | | | | | | 12,387 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REALTY INVESTMENT COMPANY INC | B | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 149,732 | | | | 149,732 | |
| STAFFORD P GORDON | SH | | | | | | | | | |
| DIRECT | | 02/04/80 | X | A | 3,785 | $3.00 | | | 3,991 | |
| WILKIE ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 4,400 | $3.00 | | | 14,302 | |
| INDIRECT | | 03/04/80 | X | | 348 | $3.10 | | | 348 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAECKEL GERALD B | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 200 | $21.00 | | | 350 | |
| INDIRECT | | 03/25/80 | | | | | | | 150 | |
| TRACY JAMES C | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 12 | | | | 1,464 | |
| INDIRECT | | 03/03/80 | T | | 9 | | | | 799 | |
| QUANTRONIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERN WILLIAM I | C | | | | | | | | | |
| DIRECT | | 03/20/80 | 3 | L | | | | | 10,000 | |
| QUEBECOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUCHAMP JACQUES | C | | | | | | | | | |
| DIRECT | | 12/03/79 | 3 | L | | | | | 20,000 | |
| CAUTHIER P WILBRCD | D | | | | | | | | | |
| DIRECT | | 05/15/72 | 3 | L | | | | | 1 | |
| DIRECT | | 01/23/79 | P | L | 200 | $11.38 | | | 200 | |
| INDIRECT | | 01/23/79 | | L | | | | | 1 | |
| CAUVEREAU PIERRE | CD | | | | | | | | | |
| DIRECT | | 03/20/78 | T | L | 1 | | | | 600 | |
| INDIRECT | | 03/20/78 | | L | | | | | 1 | |
| TURGEON ROGER | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $13.13 | | | 100 | |
| INDIRECT | | 01/22/80 | | L | | | | | 1 | |
| QUESTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER SANDREA SUE | B | | | | | | | | | |
| DIRECT | | 02/01/80 | H | | | | 1,430 | | | |
| DIRECT | | 02/06/80 | S | | | | 2,000 | $7.25 | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $7.00 | | |
| DIRECT | | 02/13/80 | S | | | | 100 | $7.00 | | |
| DIRECT | | 02/14/80 | S | | | | 500 | $7.00 | | |
| DIRECT | | 02/19/80 | S | | | | 800 | $7.00 | | |
| DIRECT | | 02/20/80 | S | | | | 600 | $7.00 | | |
| INDIRECT | | 02/20/80 | | | | | | | 702,791 | |
| GRIEVE P H | CD | | | | | | | | 555,636 | |
| DIRECT | | 03/06/80 | P | | 2,000 | $6.25 | | | | |
| DIRECT | | 03/18/80 | P | | 1,000 | $5.50 | | | | |
| DIRECT | | 03/21/80 | P | | 1,000 | $5.25 | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $5.00 | | | 95,638 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lg. nonlisted or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| QUINCY MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARSONS WILLIAM TODD | CO | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 250 | | 10 | |
| QUOTRON SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOHR MILTON ERNST | CO | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 33,000 | $26.00 | 125,000 | |
| RAI RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARSEGIAN V L | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 2,075 | $8.50 | 22,668 | |
| R B INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COFF STANLEY N | CO | | | | | | | | | |
| DIRECT | | 02/21/80 | | A | | | | | 26,145 | |
| INDIRECT | | 02/21/80 | U | L | | | 700 | | | |
| INDIRECT | | 02/21/80 | M | A | | | 700 | | | |
| SINAY JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 287,817 | |
| INDIRECT | | 02/21/80 | M | A | | | 2,100 | | 2,331 | |
| INDIRECT | | 03/31/80 | U | | | | 2,100 | | 2,331 | |
| SINAY SAMUEL B | D | | | | | | | | | |
| DIRECT | | 02/21/80 | | A | | | | | 421,838 | |
| INDIRECT | | 02/21/80 | U | L | | | 2,100 | | | |
| INDIRECT | | 02/21/80 | M | A | | | 2,100 | | | |
| RSI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEEN EDWARD T | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 10,000 | $4.25 | 97,000 | |
| R T E CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAUE ALOYSIUS J | C | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 850 | $7.50 | | |
| DIRECT | | 02/01/80 | S | | | | 1,000 | $8.00 | 5,343 | |
| LINK EDWIN A | D | | | | | | | | | V |
| DIRECT | | 03/25/80 | X | | 480 | $4.75 | | | 34,400 | |
| INDIRECT | | 03/25/80 | | | | | | | 4,427 | |
| RMIC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| VICK REX B | C | | | | | | | | | |
| INDIRECT | | 12/06/79 | N | | | | 2,000 | | | |
| CCM | | | | | | | | | | |
| BROADWELL FREEMAN EDWARD JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 4,486 | | | |
| CHAMBERS ELIZABETH A | C | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 490 | | | |
| DAVENPORT TRAVIS EDWIN | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 6,522 | | | |
| DEW JIMMY A | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 30,512 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 2,075 | | | |
| DUKE THOMAS PAGE | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 496 | $4.31 | | | | |
| DIRECT | | 02/07/80 | X | L | 240 | $7.45 | | | | |
| DIRECT | | 02/14/80 | N | L | | | 965 | | | |
| HARRISON LOUIS J | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 1,518 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 1,518 | | | |
| HEATH THOMAS W | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 6,655 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 2,487 | | | |
| KEY WADE DAVIS | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 3,563 | | | |
| LANGFORD FREE LUKE | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 3,082 | | | |
| LITTLE ARTHUR H | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 8,747 | | | |
| MATNEY TED Y | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 7,864 | | | |
| NOYES LEONARD DENNIS | C | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 5,395 | | | |
| SIMPSON WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 34,574 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 2,260 | | | |
| SPENCE JAMES T | C | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 1,750 | | | |
| VICK REX B | C | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 15,486 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 228 | | | |
| WAUGH ROBERT T | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 38 | | | |
| DIRECT | | 02/14/80 | N | L | | | 4,113 | | | |
| WHITE WILLIAM G JR | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 4,914 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. intended to be terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WINSLOW WILLIAM T | D | | | | | | | | | |
| DIRECT | | 02/14/80 | N | L | | | 6,256 | | | |
| INDIRECT | | 02/14/80 | N | L | | | 42 | | | |
| RADIATION TECHNOLOGY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WELT MARTIN A | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 5,000 | $3.63 | 306,820 | |
| RANCHERS EXPL & DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIRST MISSISSIPPI CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/20/80 | 3 | | | | | | 289,600 | |
| RANCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALDERS BERND | D | | | | | | | | | |
| INDIRECT | | 06/15/79 | P | A | 78,400 | $14.75 | | | | |
| INDIRECT | | 09/02/79 | J | A | 518,100 | $26.00 | | | | |
| INDIRECT | | 10/18/79 | P | A | 16,700 | $14.25 | | | | |
| INDIRECT | | 11/02/79 | P | A | 8,900 | $13.25 | | | | |
| INDIRECT | | 11/05/79 | P | A | 12,500 | $13.25 | | | | |
| INDIRECT | | 03/11/80 | P | | 35,000 | $16.00 | | | 634,600 | |
| INDIRECT | | 03/18/80 | J | | 50,000 | $16.25 | | | 846,900 | |
| MITTELSTEN SCHEID DR JORG | D | | | | | | | | | |
| INDIRECT | | 09/02/79 | J | A | 518,100 | $26.00 | | | | |
| INDIRECT | | 10/18/79 | P | A | 16,700 | $14.25 | | | | |
| INDIRECT | | 11/02/79 | P | A | 8,900 | $13.25 | | | | |
| INDIRECT | | 11/05/79 | P | A | 12,500 | $13.25 | | | | |
| INDIRECT | | 12/06/79 | P | A | 6,800 | $14.07 | | | | |
| INDIRECT | | 12/27/79 | P | A | 12,500 | $14.00 | | | | |
| INDIRECT | | 01/02/80 | P | A | 12,000 | $14.00 | | | | |
| INDIRECT | | 02/04/80 | J | A | 46,000 | $16.38 | | | | |
| INDIRECT | | 02/15/80 | J | A | 50,000 | $17.13 | | | | |
| INDIRECT | | 03/11/80 | P | | 35,000 | $16.00 | | | 761,900 | |
| INDIRECT | | 03/18/80 | J | | 50,000 | $16.25 | | | 846,900 | |
| VORWERK & CO | B | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 35,000 | $16.00 | | | | |
| DIRECT | | 03/18/80 | J | | 50,000 | $16.25 | | | 846,900 | |
| RAND CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYMAN ROBERT C | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 1,800 | $3.75 | | | 9,700 | |
| INDIRECT | | 02/20/80 | | L | | | | | 1,150 | |
| RAND INFORMATION SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HODSON WILLIAM K | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 6,000 | $1.63 | 9,000 | |
| LEMBERGER MELVIN | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 20,000 | $37.05 | | | 20,500 | |
| DIRECT | | 02/20/80 | S | L | | | 5,000 | $1.25 | | |
| DIRECT | | 02/27/80 | S | L | | | 10,500 | $1.25 | 5,000 | |
| RANGAIRE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/31/80 | | | | | | | 11,445 | |
| IND MKT MKR | | 02/29/80 | P | | 674 | $7.78 | | | 2,837 | |
| IND MKT MKR | | 02/29/80 | S | | | | 4,343 | $8.26 | 3,750 | |
| IND MKT MKR | | 03/31/80 | P | | 15,863 | $6.87 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 11,870 | $6.99 | 243 | |
| SPEAKER F J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 1,500 | $6.30 | 661 | |
| RANGER OIL CDA LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRONFMAN EDWARD MAURICE | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | S | L | | | 78,600 | $22.00 | | |
| INDIRECT | | 02/27/80 | S | L | | | 31,000 | $31.00 | | |
| INDIRECT | | 03/10/80 | S | | | | 28,000 | $33.00 | 611,388 | |
| RANSBURG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAMPION GERARD | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 750 | $27.44 | 360 | |
| DIRECT | | 03/17/80 | S | | | | 360 | $26.07 | | |
| PACKETT JOHN T | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 50 | $28.25 | | | 200 | |
| RAPIDATA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL THOMAS L | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 500 | $5.75 | 675 | |
| RAYMOND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARTY JAMES C | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,000 | $7.25 | | | 5,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 101 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAYMOND INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREWS RUBERT NELSON | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | | | | 3,000 | $14.13 | 16,575 | |
| RAYPAK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITTELL LYDIA L | D | | | | | | | | | |
| DIRECT | | 02/14/80 | J | | | | | | 1,475 | |
| INDIRECT | | 02/14/80 | J | | | | | | 181,619 | |
| RAYTHEON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSLEY DEAN E | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 500 | $78.50 | 1,200 | |
| FOSSIER MIKE W | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $69.25 | 1 | |
| JOHN HERBERT SILEBOTTOM & DOROTHY | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $78.00 | 2,450 | |
| PICARD DENNIS J | C | | | | | | | | | |
| DIRECT | | 03/26/80 | X | | 1,333 | $31.88 | | | 3,042 | |
| SHANLEY JOHN P | C | | | | | | | | | |
| DIRECT | | 02/08/80 | M | L | 155 | | | | 155 | |
| SHEA JOSEPH F | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 1,500 | $73.00 | 10,530 | |
| READING & BATES OFFSHORE DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNTON C E | CD | | | | | | | | | |
| DIRECT | | 03/09/80 | T | | 6,141 | | | | 112,146 | |
| INDIRECT | | 03/09/80 | | | | | | | 3,420 | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 1,300 | $3.50 | 28,158 | |
| REALIST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWI J VICTOR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 38,609 | |
| INDIRECT | | 02/29/80 | | | | | | | 51,657 | |
| IND MKT MKR | | 02/29/80 | S | | | | 15,216 | $13.00 | | |
| IND MKT MKR | | 02/29/80 | P | | 16,115 | $12.75 | | | 1,007 | |
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 75,277 | |
| IND MKT MKR | | 02/29/80 | P | L | 6,034 | $16.73 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 8,392 | $17.49 | 2,485 | |
| REDWOOD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON JOHN A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | N | | | | 747 | | | |
| LEYDECKER BYRON W | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 8,269 | $13.15 | | | | |
| DIRECT | | 03/03/80 | N | | | | 25,336 | | | |
| INDIRECT | | 03/03/80 | N | | | | 1,712 | | | |
| PUNTILLO RICHARD C | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | N | | | | 5,139 | | | |
| DIRECT | | 03/03/80 | X | | 2,756 | $13.15 | | | | |
| INDIRECT | | 03/03/80 | N | | | | 675 | | | |
| SIEMENS JOHN C | D | | | | | | | | | |
| DIRECT | | 03/03/80 | N | | | | 9,264 | | | |
| INDIRECT | | 03/03/80 | N | | | | 189 | | | |
| WAKSVIK W J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | N | | | | 751 | | | |
| REECE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/28/80 | J | | | | | | 347,500 | |
| REFRIGERATED TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUCHAMP RICHARD A | H | | | | | | | | | |
| DIRECT | | 02/07/80 | J | | 11,600 | $11.00 | | | | |
| DIRECT | | 02/18/80 | P | | 57 | $6.00 | | | 343,500 | |
| INDIRECT | | 02/18/80 | | | | | | | 2,500 | |
| BITTER JOHN L JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | I | 200 | | | | 500 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GEORGE | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 500 | $8.00 | | | 428,267 | |
| INDIRECT | | 03/28/80 | | | | | | | 31,197 | |
| PFD SER A CONV $1.875 | | | | | | | | | | |
| STEWART GEORGE | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 500 | $19.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/20/80 | P | | 900 | $19.58 | | | | |
| DIRECT | | 03/27/80 | P | | 1,100 | $18.39 | | | 25,000 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELLC GEORGE E | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | | | | 4,166 | $41.07 | 22,441 | |
| PFD SER C $2.40 | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 700 | $20.50 | | | | |
| INDIRECT | | 03/05/80 | P | | 600 | $20.50 | | | | |
| INDIRECT | | 03/10/80 | P | | 5,000 | $20.38 | | | | |
| INDIRECT | | 03/11/80 | P | | 11,500 | $20.57 | | | | |
| INDIRECT | | 03/12/80 | P | | 200 | $20.13 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $20.25 | | | | |
| INDIRECT | | 03/17/80 | P | | 900 | $20.13 | | | | |
| INDIRECT | | 03/18/80 | P | | 100 | $20.13 | | | | |
| INDIRECT | | 03/24/80 | P | | 300 | $20.00 | | | | |
| INDIRECT | | 03/25/80 | P | | 300 | $20.00 | | | | |
| INDIRECT | | 03/26/80 | P | | 300 | $20.00 | | | | |
| INDIRECT | | 03/27/80 | P | | 3,200 | $20.00 | | | 44,300 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HULSE FRANK W | D | | | | | | | | | |
| DIRECT | | 02/11/80 | M | L | 1,499 | | | | 361,060 | |
| SWEET BERNARD | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | X | A | 9,000 | $2.50 | | | 44,432 | Y |
| REPUBLIC AUTOMOTIVE PTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SLONIM JACK A | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 96 | $7.13 | | | 17,600 | |
| INDIRECT | | 03/05/80 | P | | 71 | $7.13 | | | 5,600 | |
| REPUBLIC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OLSON JOHN L | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 1,520 | $21.63 | | |
| REPUBLIC GYPSUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARRIS BILLY J | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 196 | $1.04 | | | 3,750 | Y |
| REPUBLIC MTG INVS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FOX EDWARD J | Y | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 20,000 | $103.88 | | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINER WALTER H | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 700 | |
| INDIRECT | | 12/19/79 | P | A | 200 | $36.25 | | | 853 | |
| INDIRECT | | 02/28/80 | P | L | 7 | $48.00 | | | 860 | |
| REPUBLIC STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES EBEN BRADLEY | C | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 400 | $21.50 | | | 3,000 | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERRY JAMES C | CB | | | | | | | | | |
| INDIRECT | | 01/03/80 | B | L | 30 | | | | | |
| INDIRECT | | 01/16/80 | B | L | 4 | | | | | |
| INDIRECT | | 01/31/80 | B | L | 4 | | | | | |
| INDIRECT | | 02/15/80 | B | L | 4 | | | | | |
| INDIRECT | | 03/03/80 | B | | 4 | | | | | |
| INDIRECT | | 03/17/80 | B | | 4 | | | | | |
| CAVIES ALFRED I | D | | | | | | | | 459 | |
| INDIRECT | | 01/03/80 | P | L | 209 | $27.43 | | | 1,794 | |
| LIPSHY BEN A | D | | | | | | | | | |
| DIRECT | | 01/03/80 | B | L | 12 | | | | | |
| DIRECT | | 01/15/80 | B | L | 37 | | | | | |
| DIRECT | | 03/03/80 | B | | 38 | | | | 929 | |
| MCCORD WILLIAM C | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | B | L | 51,301 | | | | 43 | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | | L | | | | | 2,000 | |
| INDIRECT | | 02/21/80 | S | L | | | 5,500 | $26.92 | | |
| INDIRECT | | 02/28/80 | P | L | 1,000 | $26.72 | | | | |
| INDIRECT | | 02/29/80 | P | L | 4,500 | $26.82 | | | 151,062 | |
| RESEARCH PUBLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECK DAVID W JR | CD | | | | | | | | | |
| DIRECT | | 06/19/79 | J | L | | | | | | |
| DIRECT | | 12/20/79 | P | L | 47,500 | $ .20 | | | 47,500 | |
| RESERS FINE FOODS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. code(s) or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 03/27/80 | 3 | | | | | | 47,200 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 03/27/80 | 3 | | | | | | 47,200 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | | | | | | 47,200 | |
| RESERVE OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLAWSON BETTY T | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 200 | $30.50 | 250 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIGRC JOHN A JR | D | | | | | | | | | |
| DIRECT | | 12/21/77 | P | A | 100 | $4.25 | | | | |
| DIRECT | | 12/27/77 | P | A | 650 | $4.00 | | | | |
| DIRECT | | 12/28/77 | P | A | 100 | $4.00 | | | 1,950 | |
| DIRECT | | 07/31/79 | P | A | 200 | $8.38 | | | 2,150 | |
| DIRECT | | 08/27/79 | P | A | 10 | $8.63 | | | 2,270 | |
| DIRECT | | 10/31/79 | P | A | 200 | $9.50 | | | 2,470 | |
| DIRECT | | 01/28/80 | P | L | 200 | $14.25 | | | 2,670 | |
| DIRECT | | 02/15/80 | D | L | 247 | | | | 2,917 | |
| TARUMIANZ ALEXIS | D | | | | | | | | | |
| DIRECT | | 04/02/80 | N | | | | 357 | | | |
| DIRECT | | 04/02/80 | M | | 3,927 | | | | 83,136 | |
| INDIRECT | | 04/02/80 | | | | | | | 6,573 | |
| TARUMIANZ M A | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 200 | $14.00 | | | | |
| DIRECT | | 03/03/80 | P | | 2,285 | $14.00 | | | 32,900 | |
| RETREADING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKER HOYT | CB | | | | | | | | | |
| DIRECT | | 09/28/79 | 3 | | | | | | 272,506 | |
| INDIRECT | | 09/28/79 | 3 | | | | | | 3,000 | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAVARNWAY HENRY G JR | C | | | | | | | | | |
| DIRECT | | 11/08/78 | P | L | 400 | $12.25 | | | | |
| DIRECT | | 11/22/78 | X | L | 1,000 | $7.25 | | | | |
| DIRECT | | 03/10/80 | P | | 500 | $14.00 | | | 1,919 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CANTRELL ARNOLD H | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | L | 430 | $14.25 | | | 10,980 | |
| DUGAN ROBERT H | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 3,200 | $14.25 | | | 5,400 | |
| INDIRECT | | 02/29/80 | | L | | | | | 1,800 | |
| EICHNER WILLIAM G | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 1,600 | $14.25 | | | 3,600 | |
| GERALDS WARREN L | C | | | | | | | | | |
| DIRECT | | 02/24/80 | X | L | 500 | $14.25 | | | 865 | |
| KITZMAN ROGER E N | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 1,450 | $14.25 | | | 3,040 | |
| STRASSER EDWIN F | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | X | L | 8,145 | $14.25 | | | 18,322 | |
| TIMBERLAKE ROBERT G | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 2,550 | $14.25 | | | 3,605 | |
| TIPPLE BUDDY LEE | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | L | 100 | $14.25 | | | 500 | |
| WEFLER EUGENE F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 2,550 | $14.25 | | | 5,666 | |
| DIRECT | | 03/07/80 | X | | 760 | $14.25 | | | 6,426 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN RODNEY E | C | | | | | | | | | |
| DIRECT | | 05/30/75 | U | A | | | 61 | | 1,170 | |
| DIRECT | | 11/14/79 | Z | L | 1,170 | | | | 2,340 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS RICHARD S JR | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5,455 | | | | | |
| DIRECT | | 03/03/80 | U | | | | 1,091 | | 53,314 | |
| INDIRECT | | 03/03/80 | | | | | | | 227,006 | |
| STEIN HERBERT | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 100 | $38.38 | | | 200 | |
| RIAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANIGAN THOMAS E JR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | | | | | | 4,500 | |
| INDIRECT | | 03/11/80 | P | | 200 | $28.65 | | | 300 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVELL CHARLES H | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 3,600 | $47.29 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/08/80 | S | | | | 400 | $47.00 | | |
| DIRECT | | 02/11/80 | H | | | | 1,000 | | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $47.63 | 163,823 | |
| INDIRECT | | 02/13/80 | S | | | | 500 | $47.63 | 124,027 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 500 | $6.75 | | | | |
| DIRECT | | 02/07/80 | P | L | 4,700 | $6.75 | | | | |
| DIRECT | | 02/13/80 | P | L | 4,700 | $7.08 | | | | |
| DIRECT | | 02/14/80 | P | L | 400 | $7.25 | | | | |
| DIRECT | | 02/20/80 | P | L | 900 | $6.99 | | | 79,750 | |
| CSNOS DAVID M | T | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,000 | $7.00 | | | 3,000 | |
| RIVIERE JOSEPH DYER | T | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,108 | |
| INDIRECT | | 03/31/80 | | | | | | | 3,400 | |
| IND MKT MKR | | 03/31/80 | P | | 34,377 | $6.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 32,100 | $6.25 | 5,037 | |
| RIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG RICHARD L | H | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 1,000 | $2.50 | | | 190,800 | |
| INDIRECT | | 01/31/80 | | L | | | | | 162,550 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCH MAYNARD F FOURTH | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | | | | | | 2,310 | |
| INDIRECT | | 02/26/80 | | | | | | | 527,110 | |
| IND MKT MKR | | 02/26/80 | P | | 1,482 | $59.67 | | | | |
| IND MKT MKR | | 02/26/80 | S | | | | 1,625 | $64.17 | 172 | |
| SAKAI JAMES T | C | | | | | | | | | |
| DIRECT | | 10/16/78 | T | L | 321 | | | | 588 | |
| DIRECT | | 10/15/79 | T | L | 189 | | | | 777 | |
| DIRECT | | 03/14/80 | Z | | 777 | | | | 1,554 | |
| SIDERS RONALD ALBERT | G | | | | | | | | | |
| DIRECT | | 12/02/78 | X | L | 537 | $13.25 | | | 1,662 | |
| DIRECT | | 01/14/80 | X | L | 313 | $14.74 | | | 1,975 | |
| DIRECT | | 03/14/80 | Z | | 1,975 | | | | 3,950 | |
| WALL FRED G | CO | | | | | | | | | |
| DIRECT | | 11/20/78 | X | L | 700 | $15.25 | | | 4,955 | |
| DIRECT | | 04/18/79 | | A | | | | | 4,950 | |
| DIRECT | | 11/19/79 | X | L | 6,000 | $12.92 | | | 10,950 | |
| DIRECT | | 03/14/80 | Z | | 10,950 | | | | 21,900 | |
| INDIRECT | | 04/18/79 | P | A | 10 | $40.00 | | | 15 | |
| INDIRECT | | 11/19/79 | | L | | | | | 15 | |
| INDIRECT | | 03/14/80 | Z | | 15 | | | | 30 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAMOND PATRICK H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 100 | $16.00 | | | 100 | |
| ROBINSON NUGENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCK KERRY OLIVER | C | | | | | | | | | |
| DIRECT | | 07/09/79 | P | A | 75 | $31.75 | | | | |
| DIRECT | | 07/23/79 | D | A | 7 | | | | | |
| DIRECT | | 03/28/80 | Z | A | 41 | | | | 123 | |
| ROBINTECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER RAYMOND C | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 1,000 | $6.55 | | | 5,000 | |
| ROBROY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLARAN GEORGE J | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 480 | $11.00 | | | 820 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALLON WALTER A | D | | | | | | | | | |
| DIRECT | | 01/14/80 | T | L | 13 | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 1 | $14.75 | 493 | |
| NELSON EDWARD J | D | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 49 | | | | | |
| DIRECT | | 02/11/80 | P | L | 1 | $14.75 | | | 1,684 | |
| INDIRECT | | 01/14/80 | D | L | 9 | | | | | |
| INDIRECT | | 02/11/80 | P | L | 1 | $14.75 | | | 270 | |
| VAUGHN WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 38 | | | | | |
| DIRECT | | 02/11/80 | P | L | 1 | $14.75 | | | 1,321 | |
| VONBERG WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | D | L | 9 | | | | | |
| DIRECT | | 02/11/80 | P | L | 1 | $14.75 | | | 295 | |
| ROCHESTER TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 185 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HASSELWANDER ALAN C | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 9 | $17.90 | | | 246 | |
| INDIRECT | | 02/01/80 | | L | | | | | 193 | |
| HENDERSON JAMES C | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 90 | $17.90 | | | 4,070 | |
| RILEY THOMAS P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 7 | $17.90 | | | 331 | |
| TOMAINO MICHAEL THOMAS | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 3 | $17.90 | | | 137 | |
| ROCKOWER BROS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUBERMAN ABE | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,000 | $6.75 | | | 2,700 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCKWELL STEVEN KENT | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $52.50 | | |
| DIRECT | | 03/04/80 | S | | | | 500 | $53.50 | | |
| DIRECT | | 03/07/80 | S | I | | | 1,000 | $53.75 | | |
| DIRECT | | 03/12/80 | S | | | | 1,000 | $54.00 | 16,192 | |
| INDIRECT | | 03/12/80 | | | | | | | 7,152 | |
| ROCKWELL WILLARD F JR | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 5,352 | | | | | |
| INDIRECT | | 02/19/80 | N | | | | 100,000 | | | |
| PROPORTIONATE INTEREST | | 01/11/80 | S | A | | | 2,000 | $55.00 | | |
| PROPORTIONATE INTEREST | | 01/14/80 | S | A | | | 3,000 | $55.00 | 721,622 | |
| PROPORTIONATE INTEREST | | 01/17/80 | S | A | | | 7,150 | $54.88 | | |
| TRUST FUND UNDER ROCKWELL INTERNA | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 87,713 | $57.25 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 39,776 | | 9,269,241 | |
| ROFFLER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCIOSCIA JOSEPH A | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | K | | | | 132,000 | $3.50 | | |
| ROGERS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL DAVID P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 500 | $3.13 | | | 7,044 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | 200 | |
| INDIRECT | | 02/12/80 | P | | 800 | $22.25 | | | 800 | |
| IND MKT MKR | | 02/29/80 | P | | 6,100 | $21.75 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 6,100 | $22.09 | 284 | |
| STARSHAK MICHAEL J | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | T | A | 200 | | | | 23,080 | |
| INDIRECT | | 01/01/80 | | A | | | | | 6,270 | |
| ROLLINS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TIPPIE HENRY B | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 400 | $30.37 | | |
| DIRECT | | 02/28/80 | S | | | | 1,100 | $29.00 | | |
| DIRECT | | 02/29/80 | S | | | | 500 | $29.25 | 110,000 | |
| INDIRECT | | 02/29/80 | | | | | | | 3,835,332 | |
| ROLM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOEWENSTEIN WALTER JR | G | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 5,000 | $46.50 | 275,188 | |
| MELCHOR JACK L | D | | | | | | | | | |
| DIRECT | | 12/01/79 | U | A | | | 5,100 | | 206,010 | |
| DIRECT | | 01/24/80 | H | A | | | 100 | | 205,910 | |
| INDIRECT | | 12/01/79 | U | A | | | 43,656 | | | |
| INDIRECT | | 12/01/79 | T | A | 14,700 | | | | 58,356 | |
| INDIRECT | | 01/24/80 | | A | | | | | 58,356 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLIVER GERALD D | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 287 | | | | | |
| DIRECT | | 01/16/80 | T | L | 288 | | | | 113,892 | |
| SCHAAF ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 100 | | | | | |
| DIRECT | | 03/10/80 | P | | 500 | $1.75 | | | 12,303 | |
| ROPER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCOTT JOE M | G | | | | | | | | | |
| DIRECT | | 02/21/80 | X | | 200 | $6.66 | | | 7,129 | |
| ROPER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DICKERSON FREDERICK R | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 1,200 | $12.00 | | | 22,407 | |
| INDIRECT | | 03/04/80 | | | | | | | 6,332 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | 16b Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSEVILLE TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL GEORGE A | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 61 | $30.00 | | | 4,961 | |
| COYLE ROBERT L | C | | | | | | | | | |
| DIRECT | | 02/08/80 | P | L | 78 | $30.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 28 | $30.00 | | | 27,438 | |
| DIRECT | | 03/14/80 | P | | 50 | $30.00 | | | 27,492 | |
| ROSSMOOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER HARRY W | CD | | | | | | | | | |
| INDIRECT | | 02/05/80 | P | L | 500 | $7.00 | | | 600 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER BRUCE D | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 7,000 | $9.69 | | | 35,123 | |
| BELMAN P DENNIS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 2,500 | | | | 5,700 | |
| INDIRECT | | 03/10/80 | | | | | | | 1,000 | |
| GOLDBERG RICHARD R | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 124 | | | | | |
| DIRECT | | 03/07/80 | X | | 3,900 | $3.50 | | | 4,038 | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 10,123 | |
| INDIRECT | | 03/31/80 | | | | | | | 13,700 | |
| IND MKT MKR | | 02/29/80 | P | | 22,873 | $19.13 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 18,750 | $19.17 | 7,809 | |
| IND MKT MKR | | 03/31/80 | P | | 32,475 | $16.47 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 37,300 | $16.54 | 2,984 | |
| MARTY KENNETH MACKENZIE | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 500 | $9.69 | | | 4,058 | |
| TURNER JOSEPH J | B | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 03/31/80 | P | | 32,475 | $16.47 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 37,300 | $16.54 | 2,984 | |
| ROVAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOLWORTH ALVIN | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 26,000 | |
| INDIRECT | | 02/12/80 | 3 | L | | | | | 14,600 | |
| ROWAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAGNER J C | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 2,500 | $ .50 | | | 84,950 | Y |
| INDIRECT | | 03/11/80 | | | | | | | 3,600 | |
| THIELE EDWARD E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | | 2,000 | $1.75 | | | 2,000 | |
| ROYAL BUSINESS FDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN IRA S | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 50,000 | $ .25 | | | 67,756 | Y |
| ROYAL CROWN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY GEORGE W | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 254 | | | | | |
| DIRECT | | 03/18/80 | P | | 1,000 | $11.00 | | | 1,844 | |
| INDIRECT | | 03/18/80 | | | | | | | 2,844 | |
| JONES DAVID A | D | | | | | | | | 778 | |
| DIRECT | | 03/24/80 | P | | 1,300 | $11.00 | | | | |
| DIRECT | | 03/25/80 | P | | 3,600 | $11.00 | | | | |
| DIRECT | | 03/26/80 | P | | 3,400 | $11.00 | | | | |
| DIRECT | | 03/27/80 | P | | 5,700 | $10.94 | | | | |
| DIRECT | | 03/31/80 | P | | 400 | $11.25 | | | | |
| INDIRECT | | 03/31/80 | | | | | | | 44,700 | |
| MUGNOLO A F | C | | | | | | | | 7,500 | |
| DIRECT | | 02/01/80 | T | L | 185 | | | | | |
| INDIRECT | | 02/01/80 | | L | | | | | 5,723 | |
| ST JOHN RICHARD J | C | | | | | | | | 20 | |
| DIRECT | | 02/01/80 | T | L | 533 | | | | | |
| INDIRECT | | 02/01/80 | | L | | | | | 896 | |
| YOUNG WILLIAM T | CB | | | | | | | | 2,000 | |
| DIRECT | | 02/01/80 | T | L | 847 | | | | 137,919 | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK THOMAS G | C | | | | | | | | | |
| DIRECT | | 03/06/80 | U | | | | 3,727 | | | Y |
| DIRECT | | 03/10/80 | H | | | | 40 | | 8,762 | |
| INDIRECT | | 03/10/80 | G | | 27 | | | | 1,740 | |
| GAULT STANLEY C | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 1,000 | $24.50 | | | 4,349 | |
| DIRECT | | 03/05/80 | | | | | | | 4,349 | |
| INDIRECT | | 03/05/80 | P | | 50 | $23.63 | | | 50 | |
| RUDDICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | 187 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCMANAWAY HERMAN B JR | C | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 500 | $6.75 | | | 5,500 | |
| INDIRECT | | 04/08/80 | | | | | | | 500 | |
| RUSSELL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWELL H SCOTT | C | | | | | | | | | |
| DIRECT | | 02/13/80 | X | L | 1,200 | $3.79 | | | 5,571 | |
| INDIRECT | | 02/13/80 | | L | | | | | 429 | |
| RYAN HOMES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORD THOMAS W | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 500 | $6.75 | | | 4,385 | |
| GEBHARDT RONALD EVANS | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 2,000 | $17.00 | | |
| DIRECT | | 03/20/80 | S | | | | 700 | $16.75 | | |
| DIRECT | | 03/21/80 | S | | | | 300 | $16.75 | | |
| HARMON FERL EDWIN | C | | | | | | | | | |
| DIRECT | | 12/23/79 | H | L | | | 200 | | 35,100 | |
| DIRECT | | 01/04/80 | H | L | | | 800 | | | |
| DIRECT | | 01/07/80 | S | L | | | | $49.81 | 31,700 | |
| MCCARTNEY ROBERT C | C | | | | | | | | | |
| DIRECT | | 03/14/80 | | | | | | | 300 | |
| INDIRECT | | 03/14/80 | P | | 300 | $17.75 | | | 1,100 | |
| MURPHY GARY R | C | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 500 | $6.75 | | | 19,345 | |
| SMITH STEVEN J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 1,740 | $6.75 | | | 2,540 | |
| INDIRECT | | 03/31/80 | | | | | | | 200 | |
| RYDER SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CESARANO PATRICK J | C | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | 1,684 | | 109,875 | |
| DIRECT | | 03/13/80 | S | | | | 5,000 | $20.75 | 104,875 | |
| RYLAND GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RYAN JAMES P | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | H | A | | | 20,000 | | 980,000 | |
| INDIRECT | | 12/27/79 | H | A | | | 20,000 | | | |
| INDIRECT | | 12/31/79 | U | A | | | 10,000 | | 30,000 | |
| SAB HARMON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARMON ROBERT E | H | | | | | | | | | |
| DIRECT | | 02/27/80 | K | LI | | | 5,000 | | 65,230 | |
| INDIRECT | | 02/27/80 | | L | | | | | 7,880 | |
| SBT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL MALCOLM | D | | | | | | | | | |
| DIRECT | | 02/26/80 | | L | | | | | 6,120 | |
| INDIRECT | | 02/26/80 | S | L | | | 765 | $28.25 | 5,000 | |
| CAY III JOHN E | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | L | | | | | 1,000 | |
| INDIRECT | | 02/08/80 | T | L | 14,572 | | | | 17,898 | |
| CAY JR JOHN E | D | | | | | | | | | |
| INDIRECT | | 02/08/80 | U | L | | | 14,572 | | 4,434 | |
| SCM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REICHARDT PAUL W | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 500 | $11.38 | | | 4,995 | |
| INDIRECT | | 03/18/80 | | | | | | | 1,264 | |
| SGL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 3 | $11.50 | | | 4,530 | |
| INDIRECT | | 03/21/80 | | | | | | | 2,289 | |
| S J V CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALKER MAX K | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 20,326 | |
| INDIRECT | | 02/22/80 | U | | | | 1,052 | | 1,210 | |
| SMC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOPPING AARON H | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | K | L | | | 3,360 | $2.10 | 83,501 | |
| DIRECT | | 12/21/79 | J | L | 2,200 | $2.00 | | | 85,701 | |
| DIRECT | | 02/25/80 | J | | 21 | $2.50 | | | 85,722 | |
| INDIRECT | | 02/25/80 | | | | | | | 23,291 | |
| SSP INDS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTON GILES E | D | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 5,000 | $7.63 | 64,973 | |
| CASEY D DEWAYNE | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | X | L | 1,500 | $4.88 | | | 2,773 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unnumbered or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/07/80 | | L | | | | | 61 | |
| SABINE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KINLEY JAMES H | D | | | | | | | | | |
| DIRECT | | 03/26/80 | | | | | | | 19,300 | |
| INDIRECT | | 03/26/80 | P | | 33 | $50.88 | | | 41,800 | |
| SAFEGUARD BUSINESS SVS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GANZ ARNOLD M | D | | | | | | | | | |
| DIRECT | | 02/20/80 | 3 | | | | | | 5,500 | |
| HILL ROBERT J | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | 3 | | | | | | 14,350 | |
| MUSSER WARREN V | D | | | | | | | | | |
| DIRECT | | 03/04/80 | 3 | L | | | | | 350,816 | |
| SAFEGUARD DATACORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUSSER WARREN V | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | X | L | 10,250 | $9.30 | | | 364,066 | |
| SHRIVER DENTON A | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,000 | $4.25 | | | 16,975 | |
| SAGA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLINGSWORTH JOHN G | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 1,450 | $7.00 | | | 4,770 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROADHEAD JAMES L | C | | | | | | | | | |
| DIRECT | | 02/22/80 | X | | 3,000 | $31.63 | | | 6,650 | |
| READ HAROLD T | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 3,000 | $31.63 | | | 4,500 | |
| ST JUDE MED INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOMBRICH PETER P | C | | | | | | | | | |
| DIRECT | | 10/23/78 | | L | | | | | 7,917 | |
| DIRECT | | 03/15/79 | X | A | | | 6,667 | $15.00 | 1,250 | |
| DIRECT | | 05/16/79 | D | A | 1,250 | | | | 2,500 | |
| DIRECT | | 09/18/79 | X | A | 20,000 | $1.50 | | | 22,500 | |
| DIRECT | | 10/12/79 | X | A | 5,000 | $ .75 | | | 27,500 | |
| DIRECT | | 03/12/80 | D | | 27,500 | | | | 55,000 | |
| INDIRECT | | 10/23/78 | P | LI | 10 | $16.00 | | | 3,760 | |
| INDIRECT | | 03/15/79 | | A | | | | | 3,760 | |
| INDIRECT | | 05/16/79 | D | A | 3,760 | | | | 7,520 | |
| INDIRECT | | 09/08/79 | | A | | | | | 7,520 | |
| INDIRECT | | 10/12/79 | | A | | | | | 7,520 | |
| INDIRECT | | 03/12/80 | D | | 7,520 | | | | 15,040 | |
| JUNGBAUER JOHN H | C | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | A | | | | | 6,800 | |
| INDIRECT | | 01/01/80 | 3 | A | | | | | 1,600 | |
| PALMQUIST WILLIAM E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 3,000 | $38.25 | | |
| DIRECT | | 02/07/80 | S | | | | 400 | $38.00 | | |
| DIRECT | | 02/11/80 | S | | | | 1,000 | $36.13 | | |
| DIRECT | | 02/12/80 | S | | | | 3,600 | $36.00 | | |
| DIRECT | | 02/14/80 | S | | | | 3,000 | $36.50 | | |
| DIRECT | | 02/15/80 | S | | | | 2,000 | $37.00 | | |
| DIRECT | | 02/20/80 | S | | | | 3,000 | $35.50 | | |
| DIRECT | | 02/21/80 | S | | | | 750 | $35.75 | | |
| DIRECT | | 02/22/80 | S | | | | 2,850 | $34.25 | | |
| DIRECT | | 02/26/80 | H | | | | 3,150 | | 33,084 | |
| DIRECT | | 03/12/80 | D | | 33,084 | | | | 66,168 | |
| DIRECT | | 03/28/80 | H | | | | 1,680 | | 64,488 | |
| INDIRECT | | 03/28/80 | G | | 1,260 | | | | 18,500 | |
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOM PHILIP E | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 95 | $62.63 | | |
| DIRECT | | 02/05/80 | X | L | 63 | $66.63 | | | 769 | |
| INDIRECT | | 02/05/80 | | L | | | | | 200 | |
| RITTER ERA W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 75 | $23.44 | | | | |
| DIRECT | | 03/07/80 | H | | | | 20 | | 295 | |
| RODEFELD ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 200 | $23.44 | | | 704 | |
| ST PAUL COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN OLIVE CASE | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 50 | $35.00 | | | 150 | |
| INDIRECT | | 03/28/80 | | A | | | | | 28,000 | |
| COYNE FRANK H | D | | | | | | | | | |
| INDIRECT | | 03/18/80 | P | | 350 | $32.63 | | | 1,750 | |
| LEATHERDALE DOUGLAS W | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 7 | $42.25 | | | | |
| DIRECT | | 02/15/80 | P | L | 7 | $40.50 | | | | |
| DIRECT | | 02/29/80 | P | L | 8 | $36.63 | | | 782 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lstn. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ORGAN CLAUDE H JR | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 100 | $36.00 | | | 300 | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWSOME CHARLES B | C | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 401 | $32.07 | | | 1,000 | |
| DIRECT | | 02/28/80 | H | L | | | 5 | | | |
| ROBENS LORD ALFRED OF WOLDINGHAM | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | A | 30 | $32.75 | | | | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | L | 3,400 | $19.63 | | | 209,554 | |
| INDIRECT | | 03/01/89 | P | | 700 | $19.63 | | | | |
| MOSS ROSCOE JR | B | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | L | 3,400 | $19.63 | | | 209,554 | |
| INDIRECT | | 02/29/80 | P | L | 700 | $19.63 | | | | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 3,400 | $19.63 | | | 209,554 | |
| DIRECT | | 02/29/80 | P | L | 700 | $19.63 | | | | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWERS JACK L | CD | | | | | | | | | |
| INDIRECT | | 02/22/80 | S | | | | 2,000 | $40.38 | | |
| OSBORN WILLIAM P JR | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | | | | | | | |
| INDIRECT | | 02/20/80 | S | | | | 119,000 | $41.75 | | |
| INDIRECT | | 02/20/80 | J | | 119,000 | $39.87 | | | | |
| SANITAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MORAN EDWARD M | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 5,000 | $1.25 | | | 94,600 | |
| SANTA ANITA CONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRYMAN DENNIS M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 5,278 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS FRANK E | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | X | L | 10,000 | $11.00 | | | 35,000 | |
| INDIRECT | | 12/31/79 | T | L | 484 | | | | 2,967 | |
| THOMSON R J | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | L | 1,000 | $11.00 | | | 6,800 | |
| INDIRECT | | 12/31/79 | T | L | 186 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 25 | | | | 2,721 | |
| SARGENT WELCH SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| TYLER DONALD A | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | L | 250 | $13.75 | | | 3,409 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 21,354 | |
| INDIRECT | | 02/01/80 | P | A | 700 | $8.13 | | | | |
| INDIRECT | | 02/04/80 | P | A | 600 | $8.13 | | | 1,077,923 | |
| INDIRECT | | 03/06/80 | P | | 500 | $6.88 | | | | |
| INDIRECT | | 03/07/80 | P | | 500 | $6.75 | | | | |
| INDIRECT | | 03/10/80 | P | | 700 | $6.50 | | | | |
| INDIRECT | | 03/11/80 | P | | 700 | $5.88 | | | | |
| INDIRECT | | 03/12/80 | P | | 700 | $6.13 | | | | |
| INDIRECT | | 03/17/80 | P | | 700 | $5.88 | | | | |
| INDIRECT | | 03/18/80 | P | | 700 | $5.65 | | | | |
| INDIRECT | | 03/19/80 | P | | 700 | $5.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 7,600 | $5.70 | | | | |
| INDIRECT | | 03/24/80 | P | | 900 | $5.75 | | | | |
| INDIRECT | | 03/25/80 | P | | 43,200 | $5.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 14,100 | $5.88 | | | | |
| INDIRECT | | 03/27/80 | P | | 900 | $5.75 | | | | |
| INDIRECT | | 03/28/80 | P | | 27,400 | $5.50 | | | | |
| INDIRECT | | 03/31/80 | P | | 14,400 | $5.38 | | | 1,191,622 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLANE CHARLES C | C | | | | | | | | | |
| DIRECT | | 03/18/80 | K | | | | 1,000 | $9.00 | 2,125 | |
| SOCIETE HOLDING GRAY DALBIGN SA | B | | | | | | | | | |
| DIRECT | | 10/04/79 | P | A | 100 | $8.38 | | | | |
| DIRECT | | 10/05/79 | P | A | 700 | $8.63 | | | | |
| DIRECT | | 10/22/79 | P | A | 100 | $7.00 | | | | |
| DIRECT | | 10/23/79 | P | A | 1,000 | $7.13 | | | | |
| DIRECT | | 10/24/79 | P | A | 1,000 | $7.25 | | | | |
| DIRECT | | 10/25/79 | P | A | 600 | $7.38 | | | | |
| STEVENSON CHARLES D | C | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 7 | | | | 1,039 | |
| DIRECT | | 03/21/80 | T | | 6 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unaided or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Cyclical report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILTON ROBERT C | C | | | | | | | | | |
| DIRECT | | 10/05/79 | T | L | 1 | | | | | |
| DIRECT | | 10/22/79 | T | L | 15 | | | | 195 | |
| DIRECT | | 11/21/79 | T | L | 15 | | | | 212 | |
| DIRECT | | 01/02/80 | T | L | 2 | | | | | |
| DIRECT | | 01/17/80 | T | L | 17 | | | | | |
| DIRECT | | 01/24/80 | T | L | 14 | | | | 246 | |
| SPRAGUE WILLIAM W JR | CD | | | | | | | | | |
| DIRECT | | 11/21/79 | T | A | 15 | | | | 15,791 | |
| DIRECT | | 01/02/80 | T | A | 1 | | | | | |
| DIRECT | | 01/17/80 | T | A | 17 | | | | | |
| DIRECT | | 01/24/80 | T | A | 14 | | | | 15,823 | |
| INDIRECT | | 01/24/80 | | A | | | | | 7,349 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEASON MARTHA J | C | | | | | | | | | Y |
| DIRECT | | 02/25/80 | S | L | | | 1,000 | $16.75 | | |
| DIRECT | | 02/29/80 | Z | L | 1,926 | | | | 7,706 | |
| FRIEDSON BELVIN | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | $18.88 | | |
| DIRECT | | 02/08/80 | S | L | | | 4,000 | $18.82 | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $18.75 | | |
| DIRECT | | 02/12/80 | S | L | | | 1,000 | $18.75 | | |
| DIRECT | | 02/13/80 | S | L | | | 3,000 | $18.75 | | |
| DIRECT | | 02/21/80 | H | L | | | 990 | | | |
| DIRECT | | 02/29/80 | Z | L | 166,086 | | | | 664,346 | |
| FRIEDSON DAVID MARC | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 10,125 | $19.00 | | |
| DIRECT | | 02/29/80 | Z | L | 12,582 | | | | 50,330 | |
| SAXON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPINNER HYMAN R | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 1,000 | $8.00 | | | 7,181 | |
| SCHENUIT INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TRAVERS CLIVER S JR | H | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 550 | | | | 25,550 | |
| INDIRECT | | 03/03/80 | U | | | | 200 | | 130,000 | |
| SCHERER R P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINK KARLA SCHERER | B | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 2,000 | $6.50 | | | | |
| DIRECT | | 03/20/80 | P | | 7,000 | $6.63 | | | | |
| DIRECT | | 03/21/80 | P | | 7,000 | $6.50 | | | | |
| DIRECT | | 03/24/80 | P | | 1,500 | $6.38 | | | | |
| DIRECT | | 03/25/80 | P | | 3,000 | $6.38 | | | | |
| DIRECT | | 03/26/80 | P | | 4,500 | $6.38 | | | | |
| DIRECT | | 03/27/80 | P | | 9,000 | $6.09 | | | | |
| INDIRECT | | 03/31/80 | P | | 2,500 | $5.38 | | | 625,200 | |
| FINK PETER R | H | | | | | | | | | |
| INDIRECT | | 03/17/80 | P | | 2,000 | $6.50 | | | | |
| INDIRECT | | 03/20/80 | P | | 7,000 | $6.63 | | | | |
| INDIRECT | | 03/21/80 | P | | 7,000 | $6.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,500 | $6.38 | | | | |
| INDIRECT | | 03/25/80 | P | | 3,000 | $6.38 | | | | |
| INDIRECT | | 03/26/80 | P | | 4,500 | $6.38 | | | | |
| INDIRECT | | 03/27/80 | P | | | $5.94 | | | | |
| INDIRECT | | 03/31/80 | P | | 2,500 | $5.38 | | | 1,831,700 | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 03/31/80 | P | | 5,201 | $6.25 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 4,000 | $6.38 | 2,371 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER ARTHUR WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 2,225 | $35.71 | | | 3,375 | |
| SCHLUMBERGER PIERRE | D | | | | | | | | | |
| DIRECT | | 02/16/80 | S | | | | 1,000 | $111.38 | 186,476 | |
| INDIRECT | | 02/16/80 | | | | | | | 47,863 | |
| STEARNS RICHARD BYRON JR | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 3,750 | $52.46 | | | | |
| DIRECT | | 03/14/80 | X | | | $376.26 | | | 9,750 | |
| SCHOLASTIC MAGAZINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINGHAM ANDREW W | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 295 | $10.50 | 3,000 | |
| SCHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRATTIN DUDLEY C | C | | | | | | | | | |
| DIRECT | | 01/23/80 | D | L | 487 | | | | 5,357 | |
| DIRECT | | 02/06/80 | S | L | | | 300 | $15.25 | 5,057 | |
| INDIRECT | | 01/23/80 | D | L | 500 | | | | 5,500 | |
| INDIRECT | | 02/05/80 | S | L | | | 200 | $19.50 | 5,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SACKS MELVIN D | D | | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 19,822 | |
| INDIRECT | | 01/23/80 | D | L | 1,046 | | | | 11,518 | |
| INDIRECT | | 02/08/80 | S | L | | | 1,000 | $15.25 | | |
| INDIRECT | | 02/13/80 | S | L | | | 650 | $15.00 | 9,869 | |
| SCHWAB SAFE INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MILLER W NORMAN | C | | | | | | | | 8,854 | |
| DIRECT | | 11/06/79 | | L | | | 380 | | 310 | |
| INDIRECT | | 11/06/79 | U | L | | | | | | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 02/01/29 | P | L | 257 | $2.27 | | | 1,370 | |
| IND MKT MKR | | 02/01/29 | S | L | | | 200 | $2.27 | | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BEYSTER J ROBERT | CD | | | | | | | | 179,855 | Y |
| DIRECT | | 12/14/79 | X | L | 1,000 | $1.93 | | | 6,018 | |
| INDIRECT | | 03/01/80 | | | | | | | | Y |
| BONI ARTHUR A | G | | | | | | | | 6,150 | |
| DIRECT | | 02/04/80 | X | L | 900 | $3.27 | | | | Y |
| ERDMANN ROBERT C | G | | | | | | | | 16,356 | |
| DIRECT | | 03/13/80 | X | | 1,300 | $2.38 | | | | Y |
| FRICKE MARTIN P | C | | | | | | | | 7,398 | |
| DIRECT | | 02/26/80 | X | L | 900 | $4.19 | | | | Y |
| MASSEL GARY A | C | | | | | | | | 4,400 | |
| DIRECT | | 03/14/80 | X | | 2,000 | $1.93 | | | | |
| RAY GENE W | CD | | | | | | 3,040 | $8.59 | 49,252 | |
| DIRECT | | 05/17/79 | S | L | | | | | | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROWN WILLIAM SPERRILL | C | | | | | | | | 3,141 | |
| DIRECT | | 03/12/80 | X | | 1,462 | $4.88 | | | | |
| NESS HUGH W | CD | | | | | | | | 26,070 | |
| DIRECT | | 03/05/80 | X | | 5,016 | $5.00 | | | | |
| SCIENTIFIC TIME SHARING CORP | | | | | | | | | | |
| CGM | | | | | | | | | | Y |
| MYRNA JOHN W | C | | | | | | | | 7,172 | |
| DIRECT | | 01/30/80 | X | L | 3,000 | $2.33 | | | 300 | |
| INDIRECT | | 01/30/80 | | L | | | | | | |
| SCIOTO DOWNS INC | | | | | | | | | | |
| CGM | | | | | | | | | | Y |
| HILL CHARLES D | CD | | | | | | | | 76,200 | |
| DIRECT | | 02/29/80 | X | L | 2,000 | $5.10 | | | 51,933 | |
| INDIRECT | | 02/29/80 | | L | | | | | | |
| STEELE ROBERT S | CD | | | | | | | | 4,679 | |
| DIRECT | | 02/29/80 | X | L | 500 | $5.10 | | | | |
| SCOPE INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCMANAWAY HERMAN B | D | | | | | | | | 1,200 | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $13.75 | | | 100 | |
| INDIRECT | | 03/06/80 | | L | | | | | | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HELLWIG ALBERT W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 900 | $6.75 | | |
| DIRECT | | 03/31/80 | S | | | | 1,700 | $6.75 | 2,677 | |
| RISBERG ROBERT S | C | | | | | | | | 7,875 | |
| DIRECT | | 03/19/80 | X | | 2,625 | $5.60 | | | | |
| STAREN EDGAR C | D | | | | | | | | 300 | |
| DIRECT | | 08/15/78 | G | A | | | | | 3,050 | |
| DIRECT | | 08/15/78 | | A | | | | | 3,050 | |
| DIRECT | | 01/14/80 | | A | | | 300 | $8.00 | 3,050 | |
| DIRECT | | 02/20/80 | S | L | | | | | 900 | |
| INDIRECT | | 01/14/80 | P | A | 600 | $5.25 | | | 600 | |
| INDIRECT | | 02/20/80 | | L | | | | | | |
| SCOTT & FETZER CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HEBBINGTON JOHN | C | | | | | | | | 3,300 | |
| DIRECT | | 02/14/80 | X | L | 3,000 | $13.88 | | | | |
| BRADLEY J F JR | C | | | | | | | | 6,400 | |
| DIRECT | | 02/14/80 | X | L | 5,000 | $13.88 | | | | |
| HUGHES KENNETH D | C | | | | | | | | 4,753 | |
| DIRECT | | 02/14/80 | X | L | 1,500 | $13.88 | | | | |
| WEBER ROBERT C | C | | | | | | | | 2,272 | |
| DIRECT | | 02/11/80 | X | L | 1,000 | $13.88 | | | | |
| SCOTT PAPER CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BETZ EDWARD B | C | | | | | | | | 674 | |
| DIRECT | | 03/14/80 | T | | 1 | | | | | |
| SHANE J LAWRENCE | CD | | | | | | | | 1,335 | |
| DIRECT | | 02/27/80 | T | | 911 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/27/80 | | | | | | | 36 | |
| STOCKER JAMES D | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | T | | 10 | | | | 747 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUTTLE HUGH A | C | | | | | | | | | |
| DIRECT | | 04/05/79 | S | L | | | 1,800 | $13.00 | 1,612 | |
| DIRECT | | 05/31/79 | K | L | | | 600 | $12.65 | 1,012 | |
| DIRECT | | 12/20/79 | X | A | 1,125 | $4.58 | | | 2,137 | |
| SCRIPPS HOWARD BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCRIPPS E W CO | B | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 3,570 | $64.00 | | | 1,909,690 | |
| SCRIPTOMATIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDERMOTT EDWARD J | CD | | | | | | | | | Y |
| DIRECT | | 01/12/80 | X | L | 133 | $ .75 | | | | |
| DIRECT | | 01/18/80 | D | L | 1,532 | | | | 4,597 | |
| DIRECT | | 02/13/80 | X | | 400 | $ .75 | | | 4,997 | |
| OPPLIGER JURG | D | | | | | | | | | Y |
| DIRECT | | 12/03/79 | X | L | 200 | $ .75 | | | 5,964 | |
| DIRECT | | 01/18/80 | D | L | 2,982 | | | | 8,946 | |
| PETERSON ERIK R | D | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 114 | $ .75 | | | | |
| DIRECT | | 01/18/80 | D | L | 836 | | | | 2,509 | |
| VON DER WENSE BODO | C | | | | | | | | | |
| DIRECT | | 06/16/79 | 3 | A | | | | | 16,569 | |
| DIRECT | | 09/04/79 | D | L | 828 | | | | 17,397 | |
| DIRECT | | 01/02/80 | X | L | 336 | $2.00 | | | | |
| DIRECT | | 01/18/80 | D | L | 8,866 | | | | 26,599 | |
| WILSON FRED W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 6,783 | $19.38 | 10,000 | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| CASEY JOHN L | GP | | | | | | | | | |
| DIRECT | | 09/07/79 | P | | 80 | $9.14 | | | 4,656 | |
| INDIRECT | | 09/07/79 | | | | | | | 7,965 | |
| SEABOARD WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FONDILER SAMUEL I | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 13,000 | $11.07 | 3,000 | |
| DIRECT | | 02/07/80 | S | L | | | 3,000 | $12.81 | | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAEHNING RICHARD G | C | | | | | | | | | |
| DIRECT | | 03/15/80 | B | | 40 | $ .24 | | | 242 | |
| JENKINS WILLIAM M | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 98 | | | | 26,182 | |
| INDIRECT | | 03/15/80 | | | | | | | 110,004 | |
| SEAGRAM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEKMAN PHILIP EMMET | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 300 | |
| INDIRECT | | 02/13/80 | P | L | 10 | $50.25 | | | 620 | |
| SHARP ALAN A | C | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 15 | $58.38 | | | 944 | |
| INDIRECT | | 02/11/80 | | L | | | | | 900 | |
| SEALED AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN MERLE C | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 2,000 | $1.00 | | | 5,650 | |
| CHANDLER LARRY C | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 2,000 | $1.00 | | | 6,000 | |
| DANFORTH WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 6,000 | $1.00 | | | 26,500 | |
| DUNPHY T J DERNOT | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 1,839 | $8.75 | | | 68,750 | |
| INDIRECT | | 03/26/80 | P | | 200 | $12.88 | | | 300 | |
| FIELDING ALFRED W | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 750 | $8.75 | | | 54,905 | |
| LYONS JAMES F | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 1,100 | $1.00 | | | 3,900 | |
| SHEGOG GEORGE S JR | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 2,400 | $1.00 | | | 10,000 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS PROFIT SHARING PENSION FU | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 508,300 | $16.76 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 407,990 | | 69,448,590 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CDONNELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or incorporated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 03/31/80 | P | | 8,412 | $10.00 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 7,859 | $10.38 | 2,504 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 01/30/79 | P | L | 500 | $17.50 | | | | |
| DIRECT | | 11/15/79 | P | L | 1,000 | $17.25 | | | | |
| DIRECT | | 12/21/79 | P | L | 550 | $17.50 | | | 5,223 | |
| DIRECT | | 03/03/80 | P | | 100 | $16.75 | | | 2,172 | |
| INDIRECT | | 11/19/79 | P | L | 1,000 | $17.25 | | | | |
| INDIRECT | | 12/18/79 | P | L | 442 | $17.00 | | | 3,614 | |
| INDIRECT | | 12/25/79 | P | L | 1,000 | $17.25 | | | | |
| INDIRECT | | 02/06/80 | P | L | 948 | $17.25 | | | 5,012 | |
| INDIRECT | | 02/20/80 | P | L | 450 | $17.25 | | | | |
| LUPTAK JERRY D | D | | | | | | | | 8,064 | |
| DIRECT | | 02/29/80 | | L | | | | | 2,172 | |
| INDIRECT | | 11/19/79 | P | L | 1,000 | $17.25 | | | | |
| INDIRECT | | 12/18/79 | P | L | 442 | $17.00 | | | 3,614 | |
| INDIRECT | | 12/25/79 | P | L | 1,000 | $17.25 | | | | |
| INDIRECT | | 02/06/80 | P | L | 948 | $17.25 | | | 5,012 | |
| INDIRECT | | 02/20/80 | P | L | 450 | $17.25 | | | | |
| MARSH TEC H | D | | | | | | | | 2,460 | |
| DIRECT | | 02/27/80 | T | L | 274 | | | | 100 | |
| INDIRECT | | 12/13/79 | P | L | 100 | $17.75 | | | | |
| MCMILLAN WILLIAM C | D | | | | | | | | 1,418 | |
| DIRECT | | 02/22/80 | | L | | | | | 11,297 | |
| INDIRECT | | 02/22/80 | U | L | | | 417 | | | |
| PEACOCK LOWELL L | D | | | | | | | | 2,665 | |
| DIRECT | | 03/04/80 | T | | 49 | | | | 162 | |
| INDIRECT | | 03/04/80 | | | | | | | | |
| SECURITY FIN CORP SPARTANBURG S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIDGES JESSE L | DO | | | | | | | | 128,778 | |
| DIRECT | | 03/25/80 | | | | | | | | |
| INDIRECT | | 03/14/80 | J | | 1,400 | $7.88 | | | 102,603 | |
| INDIRECT | | 03/25/80 | J | | 1,300 | $7.75 | | | | |
| JORDAN R L | D | | | | | | | | 9,160 | |
| DIRECT | | 03/03/80 | J | | 1,634 | $10.00 | | | 14,580 | |
| INDIRECT | | 03/03/80 | | | | | | | | |
| SECURITY MTG INVS NEW SH BEN INT | | | | | | | | | | |
| GITHENS THOMAS F | T | | | | | | | | | |
| DIRECT | | 10/24/79 | P | L | 1,000 | $3.63 | | | 1,800 | |
| SECURITY PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LARKIN FREDERICK G JR | D | | | | | | | | 31,973 | |
| DIRECT | | 03/31/80 | T | | 269 | | | | | |
| STUART GWIGHT L | D | | | | | | | | 120 | |
| DIRECT | | 01/30/79 | D | A | 20 | | | | | |
| INDIRECT | | 01/30/79 | D | A | 2,914 | | | | 7,651 | |
| INDIRECT | | 12/20/79 | S | A | | | 9,838 | $28.50 | | |
| SEDCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| DAVIS IRVING E | C | | | | | | | | 1,497 | |
| DIRECT | | 03/01/75 | X | LI | 19 | $30.15 | | | | |
| DIRECT | | 07/26/76 | S | L | | | 500 | $32.57 | 997 | |
| DIRECT | | 04/27/77 | S | L | | | 300 | $35.51 | 697 | |
| DIRECT | | 09/18/79 | X | L | 700 | $19.29 | | | 1,397 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| FAULKS ROY LEE | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 934 | $18.50 | 19,795 | |
| INDIRECT | | 02/26/80 | | L | | | | | 3,488 | |
| SEILON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMB EDWARD O | B | | | | | | | | 158,435 | |
| DIRECT | | 02/08/80 | | L | | | | | 628,387 | |
| INDIRECT | | 02/08/80 | | L | | | | | | |
| PROPORTIONATE INTEREST | | 02/07/80 | P | L | 100 | $5.38 | | | 16,524 | |
| PROPORTIONATE INTEREST | | 02/08/80 | P | L | 100 | $5.77 | | | | |
| SEISCON DELTA INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| SHERIFF ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 1,500 | $3.20 | | | 4,000 | |
| DIRECT | | 03/14/80 | D | | 1,000 | | | | 5,000 | |
| SELAS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIEMSSEN ERNST A | OD | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 500 | $6.87 | | | 7,500 | |
| SELIGMAN & LATZ INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Long, Short or Transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SMITH DAVID W | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 2 | $9.00 | | | 1,038 | |
| SEMTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH C NEIL | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 381 | $9.94 | | |
| GREAVES RAYMOND T | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 100 | $8.50 | | | 338 | |
| SENECA OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEWLEY KENNETH E | CD | | | | | | | | | Y |
| DIRECT | | 02/27/80 | X | L | 5,000 | $ .83 | | | 45,572 | |
| FOWLER TED C | CD | | | | | | | | | Y |
| DIRECT | | 02/27/80 | X | L | 20,000 | $ .83 | | | 124,572 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBATO LEONARD R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,800 | $25.00 | 2,620 | |
| HUMBLE DAVID R | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 4,000 | $26.25 | | |
| DIRECT | | 03/05/80 | S | | | | 5,800 | $26.13 | | |
| DIRECT | | 03/06/80 | S | | | | 2,000 | $25.75 | | |
| DIRECT | | 03/07/80 | S | | | | 4,800 | $25.75 | 408 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| BALC ALEXANDER JR | GO | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 2 | | | | 49,094 | |
| INDIRECT | | 02/27/80 | | L | | | | | 3,176 | |
| BOND WILLIAM C JR | O | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 29 | | | | | |
| DIRECT | | 02/13/80 | H | L | | | 2 | | 3,750 | |
| INDIRECT | | 02/13/80 | G | L | 2 | | | | 2 | |
| FULLERTON CHARLES A | O | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 50 | | | | 10,323 | |
| GUSTAFSON C D | O | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 450 | $24.50 | 54,495 | |
| INDIRECT | | 02/13/80 | | L | | | | | 5,290 | |
| JOHNSON ARLO L | O | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 214 | | | | 8,803 | |
| LAREN KUNO | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | | | | 740 | | 2,960 | |
| POLLOCK JOHN G | O | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 78 | $23.40 | | | 15,961 | |
| INDIRECT | | 02/13/80 | | L | | | | | 1,963 | |
| SAFSTROM BYRON J | O | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 2,950 | $23.75 | 27,909 | |
| INDIRECT | | 02/11/80 | | L | | | | | 476 | |
| STAIR CHARLES W | O | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 2 | $25.50 | | | | |
| DIRECT | | 02/29/80 | H | L | | | 480 | | 51,282 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,302 | |
| THOR DANIEL W | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 600 | $25.00 | | |
| DIRECT | | 02/25/80 | H | L | | | 145 | | 15,955 | |
| INDIRECT | | 02/25/80 | | L | | | | | 1,875 | |
| WEEKS JOSEPH I | O | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 166 | | | | 13,573 | |
| SHAKESPEARE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD JOHN C | D | | | | | | | | | |
| DIRECT | | 02/05/80 | U | L | | | 12,500 | | | |
| INDIRECT | | 02/05/80 | U | L | | | 2,000 | | | |
| SHAPELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPELL NATHAN | H | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 527,425 | |
| INDIRECT | | 12/31/79 | U | L | | | 350 | | 95,000 | |
| SHARED MED SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HYDE CLUDE M | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $17.50 | | |
| DIRECT | | 03/05/80 | S | | | | 1,000 | $17.65 | | |
| DIRECT | | 03/10/80 | S | | | | 2,000 | $16.70 | | |
| DIRECT | | 03/11/80 | S | | | | 3,000 | $16.82 | 49,544 | |
| INDIRECT | | 03/11/80 | | | | | | | 17,600 | |
| SHAWMUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAG WARREN S | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 4 | |
| INDIRECT | | 03/31/80 | B | | 18 | | | | 519 | |
| GAILEY DAVID W | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 9 | | | | 42 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. omitted or inapplicable | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOULD JOHN J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 9 | | | | 86 | |
| HANSBERRY TIMOTHY J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 120 | | | | 157 | |
| MILLER PAUL A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 50 | |
| INDIRECT | | 03/31/80 | P | | 11 | $33.50 | | | 86 | |
| NIX JAMES E | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | | 12 | $33.50 | | | 57 | |
| PAGE ROBERT G | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $40.50 | | | 100 | |
| TRIGG D THOMAS | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 900 | |
| INDIRECT | | 03/31/80 | P | | 124 | $33.50 | | | 5,151 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASPERSON GEORGE E | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 1,650 | $32.50 | | |
| COHEN PETER A | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | P | L | 2,000 | $18.00 | | | 13,000 | |
| WEILL SANFORD I | CB | | | | | | | | | |
| DIRECT | | 02/27/80 | | | | | | | 252,193 | |
| INDIRECT | | 02/27/80 | S | | | | 2,000 | $31.00 | 1,520 | |
| SHELDAHL CC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 02/29/80 | P | L | 12,100 | $12.00 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 11,900 | $12.25 | | |
| SHELLER GLOBE CORP | | | | | | | | | | |
| CCM OLD | | | | | | | | | | |
| CHIEGER C | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 4,120 | $7.19 | 2,807 | |
| INDIRECT | | 02/13/80 | | | | | | | 1,030 | |
| KRESS THOMAS GEORGE | D | | | | | | | | | |
| DIRECT | | 01/03/80 | | L | | | | | 1,190 | |
| INDIRECT | | 01/03/80 | U | L | | | 549 | | 206 | |
| PFD CONV $1.35 | | | | | | | | | | |
| KRESS THOMAS GEORGE | C | | | | | | | | | |
| INDIRECT | | 01/03/80 | U | L | | | 240 | | 161 | |
| SHERWIN WILLIAMS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COWNES THOMAS | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 1,000 | $26.75 | | |
| DIRECT | | 03/27/80 | X | | 1,000 | $21.75 | | | 1,000 | |
| HACK JAMES ARTHUR | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 400 | $20.63 | | | 400 | |
| WALLACE JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 400 | $20.62 | | | 400 | |
| SHIRE NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 800 | |
| IND MKT MKR | | 02/29/80 | P | | 1,240 | $2.42 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 220 | $2.63 | 2,412 | |
| IND MKT MKR | | 03/31/80 | P | | 300 | $2.63 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,200 | $3.00 | 1,512 | |
| SHOP & GO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROOT HARRY H | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 312 | | | | 949 | |
| WILSON JERRY B | D | | | | | | | | | |
| DIRECT | | 11/30/79 | D | A | 424 | | | | 2,123 | |
| DIRECT | | 02/28/80 | J | A | 100 | $13.50 | | | 2,223 | |
| DIRECT | | 03/28/80 | D | | 1,111 | | | | 3,334 | |
| SHOPWELL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENGARTEN JAY M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | | 11,000 | | | | 23,300 | |
| INDIRECT | | 02/01/80 | U | | | | 11,000 | | 1,200 | |
| ROSENGARTEN MARTIN | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 87,021 | |
| INDIRECT | | 02/01/80 | U | | | | 11,000 | | 87,898 | |
| SIGNA ALDRICH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EDELSTEIN BERNARD E | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 200 | $33.25 | 1,700 | |
| INDIRECT | | 03/24/80 | | | | | | | 150 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,340 | |
| IND MKT MKR | | 03/31/80 | P | | 11,721 | $35.75 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 8,191 | $36.25 | 9,558 | |
| SIGNA INSTRS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| EMPLOYEES STOCK OWENSERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 19 | | | | | |
| DIRECT | | 02/27/80 | U | | | | 220 | | 102,525 | |
| DIRECT | | 03/25/80 | | | | | 2,338 | $13.50 | 103,163 | |
| SIGNAL COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 37,000 | $43.09 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 118,117 | | 7,977,168 | |
| CHITIEA ANDREW J | BD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 1,000 | $39.75 | 16,978 | |
| INDIRECT | | 03/04/80 | | | | | | | 12,000 | |
| SIGNODE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERLACH PAUL JOHN | C | | | | | | | | | |
| DIRECT | | 08/01/77 | S | L | | | 100 | $37.63 | 250 | |
| DIRECT | | 01/30/80 | H | L | | | 10 | | 240 | |
| INDIRECT | | 01/30/80 | | L | | | | | 10 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIKES JAMES W | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 125 | | | | 1,675 | |
| INDIRECT | | 03/05/80 | | | | | | | 69,145 | |
| SILVER OLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MAGNUSON H F | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 200 | $15.00 | | | | |
| DIRECT | | 02/28/80 | P | L | 400 | $15.13 | | | | |
| DIRECT | | 02/29/80 | P | L | 400 | $15.68 | | | 5,974 | |
| DIRECT | | 03/03/80 | P | | 200 | $16.00 | | | | |
| DIRECT | | 03/04/80 | P | | 200 | $15.75 | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $16.75 | | | | |
| DIRECT | | 03/06/80 | P | | 200 | $16.75 | | | | |
| DIRECT | | 03/07/80 | P | | 1,200 | $15.71 | | | | |
| DIRECT | | 03/10/80 | P | | 200 | $14.62 | | | | |
| DIRECT | | 03/11/80 | P | | 200 | $14.12 | | | | |
| DIRECT | | 03/12/80 | P | | 200 | $15.75 | | | | |
| DIRECT | | 03/14/80 | P | | 200 | $14.75 | | | | |
| DIRECT | | 03/17/80 | P | | 500 | $13.50 | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $12.82 | | | | |
| DIRECT | | 03/20/80 | P | | 200 | $14.50 | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $14.75 | | | | |
| DIRECT | | 03/25/80 | P | | 300 | $13.69 | | | | |
| DIRECT | | 03/26/80 | P | | 200 | $12.75 | | | 10,674 | |
| INDIRECT | | 03/01/80 | | | | | | | 2,400 | |
| SMITH NORMAN M | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L A | | | 7,500 | $16.36 | 37,600 | |
| CCM | | | | | | | | | | |
| SMITH NORMAN M | BD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 200 | $16.25 | 35,500 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NICHOL CURRIN M | B | | | | | | | | | |
| DIRECT | | 03/05/80 | K | | | | 100 | $15.00 | 2,574 | |
| STONE DONALD W | C | | | | | | | | | |
| INDIRECT | | 03/18/80 | K | | | | 12 | $16.00 | 1,953 | |
| SIMPSON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NAVARRE ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/27/80 | H | | | | 7,250 | | 26,566 | |
| INDIRECT | | 03/10/80 | P | | 2,000 | $11.00 | | | | |
| INDIRECT | | 03/27/80 | G | | 7,250 | | | | 48,522 | |
| SKAGGS COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYON J BOYD | C | | | | | | | | | |
| DIRECT | | 01/28/80 | T | L | 59 | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 100 | $27.97 | 709 | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CICKERMAN ROBERT S | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | S | | | | 2,000 | $9.75 | 20,000 | |
| MARTINICH RETA | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 1,000 | $ .75 | | | 12,100 | |
| SMITH A O CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH ARTHUR O | D | | | | | | | | | |
| INDIRECT | | 02/29/80 | P | L | 1,425 | $10.53 | | | 455,311 | |
| SMITH INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BACHRAN WILLIAM S | C | | | | | | | | | |
| DIRECT | | 10/15/79 | X | L | 2,100 | $15.50 | | | 119,954 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNES FRED JOHN | C | | | | | | | | 4,290 | |
| DIRECT | | 03/07/80 | X | | 1,000 | $30.63 | | | | |
| FLYNNE ROBERT L | D | | | | | | | | 15,000 | |
| DIRECT | | 01/08/80 | | L | | | 2,000 | $69.13 | 10,466 | |
| INDIRECT | | 01/08/80 | S | L | | | | | | |
| ROWAN KEITH P | C | | | | | | | | 2,500 | |
| DIRECT | | 03/03/80 | X | | 2,500 | $24.44 | | | | |
| SMITHFIELD FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUTER JOSEPH WILLIAMSON THIRD | CB | | | | | | | | 132,476 | |
| DIRECT | | 03/21/80 | J | | 5,000 | $7.00 | | | | |
| SMITHKLINE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACKE STANLEY E | C | | | | | | | | 13,000 | |
| DIRECT | | 03/26/80 | X | | 9,000 | $12.89 | | | | |
| SMUCKER J M CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBER JOHN L | U | | | | | | | | 6,186 | |
| DIRECT | | 03/03/80 | T | | 30 | | | | | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMECHE LYNN A | C | | | | | | | | 11,560 | |
| DIRECT | | 02/08/80 | U | | | | 1,200 | | 1,840 | |
| INDIRECT | | 02/08/80 | | | | | | | | |
| ASKERIS JAMES M | C | | | | | | | | 6,700 | |
| DIRECT | | 02/25/80 | S | | | | 300 | $23.00 | | |
| RAYBURN WILLIAM B | CD | | | | | | | | 20,872 | |
| DIRECT | | 02/08/80 | X | | 1,600 | $17.13 | | | | |
| SOCIETY CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BENSON KEITH S | D | | | | | | | | 2,000 | |
| DIRECT | | 03/04/80 | P | | 1,000 | $17.50 | | | | |
| COLEMAN LESTER E | D | | | | | | | | 400 | |
| DIRECT | | 02/22/80 | P | L | 100 | $17.50 | | | | |
| SOLID PHOTOGRAPHY INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| LEVINE SEYMOUR S | C | | | | | | | | 3,060 | |
| DIRECT | | 03/10/80 | X | | 50 | $3.56 | | | | |
| SONDERLING BROADCASTING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDMAN SACHS & CO | B | | | | | | | | 100,000 | |
| DIRECT | | 03/21/80 | S | | | | 16,000 | $31.38 | | |
| LEVINE JERROLD | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 9,600 | $30.75 | | |
| INDIRECT | | 03/11/80 | S | | | | 400 | $30.75 | | |
| SONOMA VINEYARDS | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| RENFIELD CORP | B | | | | | | | | 1,265,794 | |
| DIRECT | | 03/21/80 | J | | 119,794 | $6.50 | | | | |
| SOUNDESIGN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANCHY ALBERT | C | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 4,275 | $9.00 | | |
| SOURCE CAP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDEN CHRISTOPHER | C | | | | | | | | 50 | |
| INDIRECT | | 08/22/79 | P | A | 50 | $20.00 | | | | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROETZINGER T M | O | | | | | | | | 20 | |
| DIRECT | | 03/19/80 | S | | | | 300 | $13.13 | 1,317 | |
| INDIRECT | | 03/19/80 | | | | | | | | |
| WILLIAMS A M | CB | | | | | | | | 9,527 | |
| DIRECT | | 02/29/80 | T | L | 913 | | | | 100 | |
| INDIRECT | | 02/29/80 | U | L | | | 913 | | | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SWENSRUD SIDNEY A | SH | | | | | | | | 25,200 | |
| DIRECT | | 02/07/80 | | L | | | | | | |
| INDIRECT | | 02/01/80 | P | L | 100 | $10.25 | | | 65,600 | |
| INDIRECT | | 02/07/80 | P | L | 800 | $10.80 | | | | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SKINNER RAYLANE E | D | | | | | | | | 2,386 | |
| DIRECT | | 02/15/80 | D | | 198 | | | | | |
| DIRECT | | 02/15/80 | P | | 204 | $15.00 | | | | |
| THOMSON ROBERT J | CD | | | | | | | | 4,407 | |
| DIRECT | | 03/10/80 | K | | | | 1,289 | $19.00 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, remarks to transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS JERRY S | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | | | | | | 2,486 | |
| INDIRECT | | 03/19/80 | J | | 30 | $15.00 | | | 562 | |
| SOUTHERN BANCORPORATION ALA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAFFEY GUY H JR | CB | | | | | | | | | |
| DIRECT | | 06/26/79 | S | A | | | 756 | $14.25 | 18,852 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 02/10/80 | T | L | 5 | | | | 7,331 | |
| HYATT LACHLAN L | D | | | | | | | | | |
| DIRECT | | 02/10/80 | T | L | 12 | | | | 88 | |
| NORWOOD WILKINS | D | | | | | | | | | |
| DIRECT | | 02/29/80 | H | L | 816 | | | | 3,924 | |
| TAYLOR BENNIE H | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 148,200 | |
| INDIRECT | | 03/01/80 | U | | | | 146 | | | |
| INDIRECT | | 03/01/80 | T | | 1,200 | | | | 1,785 | |
| CONV 61/4% CAP NTS | | | | | | | | | | |
| NORWOOD WILKINS | D | | | | | | | | | |
| DIRECT | | 02/29/80 | H | L | | | 5,800 | | | |
| SOUTHERN CALIF EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURY JOHN R | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 125 | |
| INDIRECT | | 02/19/80 | T | | 6 | | | | 59 | |
| HEAD J T JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | | | | | | | 1,611 | |
| INDIRECT | | 02/19/80 | T | | 66 | | | | 581 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 02/29/80 | | L | | | | | 4,500 | |
| IND MKT MKR | | 02/01/80 | P | L | 300 | $12.25 | | | | |
| IND MKT MKR | | 02/01/80 | S | L | | | 225 | $13.00 | | |
| IND MKT MKR | | 02/04/80 | P | L | 100 | $12.00 | | | | |
| IND MKT MKR | | 02/04/80 | S | L | | | 280 | $12.50 | | |
| IND MKT MKR | | 02/05/80 | P | L | 167 | $12.00 | | | | |
| IND MKT MKR | | 02/05/80 | P | L | 167 | $12.00 | | | | |
| IND MKT MKR | | 02/07/80 | P | L | 100 | $12.00 | | | | |
| IND MKT MKR | | 02/07/80 | P | L | 100 | $12.00 | | | | |
| IND MKT MKR | | 02/11/80 | P | L | 300 | $11.75 | | | | |
| IND MKT MKR | | 02/11/80 | S | L | | | 400 | $12.75 | | |
| IND MKT MKR | | 02/11/80 | S | L | | | 400 | $12.75 | | |
| IND MKT MKR | | 02/11/80 | P | L | 300 | $11.75 | | | | |
| IND MKT MKR | | 02/14/80 | P | L | 250 | $11.50 | | | | |
| IND MKT MKR | | 02/14/80 | P | L | 250 | $11.50 | | | | |
| IND MKT MKR | | 02/15/80 | P | L | 2,078 | $11.75 | | | | |
| IND MKT MKR | | 02/15/80 | P | L | 2,078 | $11.75 | | | | |
| IND MKT MKR | | 02/15/80 | S | L | | | 50 | $12.50 | | |
| IND MKT MKR | | 02/19/80 | P | L | 800 | $11.62 | | | | |
| IND MKT MKR | | 02/19/80 | S | L | | | 500 | $12.25 | | |
| IND MKT MKR | | 02/19/80 | P | L | 800 | $11.62 | | | | |
| IND MKT MKR | | 02/19/80 | S | L | | | 500 | $12.25 | | |
| IND MKT MKR | | 02/20/80 | P | L | 600 | $11.50 | | | | |
| IND MKT MKR | | 02/20/80 | P | L | 600 | $11.50 | | | | |
| IND MKT MKR | | 02/22/80 | P | L | 200 | $10.87 | | | | |
| IND MKT MKR | | 02/22/80 | P | L | 200 | $10.87 | | | | |
| IND MKT MKR | | 02/25/80 | S | L | | | 500 | $12.00 | | |
| IND MKT MKR | | 02/26/80 | S | L | | | 1,200 | $12.00 | | |
| IND MKT MKR | | 02/27/80 | S | L | | | 1,200 | $12.13 | | |
| IND MKT MKR | | 02/28/80 | P | L | 740 | $10.75 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 150 | $11.75 | 1,146 | |
| CAVENEY WILLIAM V | C | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 600 | $13.75 | | | 1,340 | |
| GRUSZKA RICHARD F | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 200 | $11.75 | | | 1,068 | |
| SOUTHERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL GEORGE B | C | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 60 | | | | 1,645 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 254 | | | | | |
| DIRECT | | 02/26/80 | T | L | 105 | | | | 7,003 | |
| RAINWATER CRAWFORD V | D | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 160 | | | | 4,360 | |
| INDIRECT | | 03/06/80 | | | | | | | 1,836 | |
| REED WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 534 | |
| INDIRECT | | 03/06/80 | T | | 36 | | | | 447 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODSEN MELVIN H | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 500 | $14.63 | | | 8,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KECK WILLIAM H | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 2,600 | |
| INDIRECT | | 02/29/80 | P | L | 200 | $15.13 | | | 980 | |
| KLEYMEYER RALPH T | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 100 | $14.38 | | | 17,200 | |
| KOCH ROBERT L | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 1,000 | $14.50 | | | 13,000 | |
| SMITH DONALD E | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 200 | $14.50 | | | 2,407 | |
| INDIRECT | | 03/06/80 | | | | | | | 143,180 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 30,155 | |
| INDIRECT | | 09/26/78 | P | L | 3 | $22.25 | | | | |
| INDIRECT | | 03/05/79 | P | L | 1 | $21.08 | | | | |
| INDIRECT | | 10/12/79 | P | L | 2 | $22.92 | | | | |
| INDIRECT | | 10/30/79 | P | L | 1 | $23.89 | | | | |
| INDIRECT | | 01/31/80 | P | L | 8 | $23.46 | | | 202 | |
| INDIRECT | | 02/05/80 | B | | 1 | | | | | |
| HARRISS H W JR | GD | | | | | | | | 7,079 | |
| DIRECT | | 03/24/80 | | | | | | | 3,037 | |
| INDIRECT | | 03/24/80 | P | | 14 | $22.71 | | | | |
| HUDSON BONNOR E | C | | | | | | | | 482 | |
| INDIRECT | | 03/24/80 | P | | 17 | $22.71 | | | | |
| MACLEAN HECTOR | CB | | | | | | | | | |
| DIRECT | | 09/26/78 | P | L | 15 | $22.50 | | | | |
| DIRECT | | 03/05/79 | P | L | 1 | $21.00 | | | | |
| DIRECT | | 10/12/79 | P | L | 23 | $21.08 | | | 10,151 | |
| DIRECT | | 11/30/79 | P | L | 1 | $23.89 | | | 10,151 | |
| DIRECT | | 02/28/80 | P | L | 50 | $23.46 | | | 4,911 | |
| INDIRECT | | 11/30/79 | | L | | | | | | |
| SANDLIN JOSEPH E | G | | | | | | | | | |
| INDIRECT | | 09/26/78 | P | L | 14 | $22.50 | | | | |
| INDIRECT | | 03/05/79 | P | L | 1 | $21.07 | | | | |
| INDIRECT | | 10/12/79 | P | L | 7 | $22.92 | | | 1,539 | |
| INDIRECT | | 10/30/79 | P | L | 1 | $23.89 | | | | |
| INDIRECT | | 02/28/80 | P | L | 48 | $23.46 | | | | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | | |
| DIRECT | | 02/27/80 | P | | 2,925 | $23.87 | | | 93,490 | |
| DIRECT | | 02/27/80 | U | | | | 615 | | | |
| INDIRECT | | 03/05/80 | P | | 800 | $23.38 | | | | |
| INDIRECT | | 03/07/80 | P | | 500 | $23.25 | | | 9,313 | |
| INDIRECT | | 03/10/80 | T | | 335 | | | | | |
| INDIRECT | | 03/13/80 | P | | 500 | $23.25 | | | 60,271 | |
| INDIRECT | | 03/17/80 | U | | | | 493 | | | |
| INDIRECT | | 03/21/80 | P | | 700 | $23.00 | | | 25,400 | |
| INDIRECT | | 03/24/80 | U | | | | 178 | | 96,354 | |
| INDIRECT | | 03/31/80 | P | | 700 | $20.75 | | | | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHEARN JOHN F JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 725 | | | | 8,932 | |
| GOODWYN G V | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 1,163 | | | | 17,754 | |
| INDIRECT | | 1979 | | | | | | | 5,532 | |
| MATTHEWS WILLIAM E FOURTH | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 619 | | | | 3,326 | |
| SMITH PETER G | CD | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 100 | $52.88 | 7,282 | |
| INDIRECT | | 01/08/80 | | L | | | | | 680 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BIAGGINI BENJAMIN F | GD | | | | | | | | 17,045 | |
| DIRECT | | 02/27/80 | X | | 1,000 | $28.06 | | | | |
| DIRECT | | 03/01/80 | T | | 70 | | | | 17,244 | |
| DIRECT | | 03/01/80 | T | | 129 | | | | 23,244 | |
| DIRECT | | 03/10/80 | X | | 6,000 | $28.06 | | | | |
| FURTH A C | CD | | | | | | | | 4,411 | |
| DIRECT | | 08/01/79 | T | L | 47 | | | | 4,503 | |
| DIRECT | | 09/01/79 | T | L | 92 | | | | 4,550 | |
| DIRECT | | 10/01/79 | T | L | 47 | | | | 4,597 | |
| DIRECT | | 11/01/79 | T | L | 47 | | | | | |
| KRIEBEL FRANKLIN E | C | | | | | | | | 5,281 | |
| DIRECT | | 12/31/79 | T | L | 53 | | | | | |
| PARKER JACK S | D | | | | | | | | 1,000 | |
| DIRECT | | 03/18/80 | P | | 500 | $38.13 | | | | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LATHERBURY GREGORY L | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 500 | $14.00 | | | 5,502 | |
| DIRECT | | 03/12/80 | P | | 274 | $12.07 | | | 1,300 | |
| INDIRECT | | 03/12/80 | | | | | | | | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLE S RICHMOND | O | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $22.25 | 329 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STOUT FORREST W | C | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 1,213 | |
| INDIRECT | | 03/13/80 | S | | | | 300 | $20.50 | 38 | |
| THOMPSON JERE W | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | D | A | 813 | | | | 27,931 | |
| INDIRECT | | 11/29/79 | D | A | 67,733 | | | | | |
| INDIRECT | | 11/29/79 | U | A | | | 9,782 | | 2,214,600 | |
| THOMPSON JOHN P | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | U | | | | 133 | | 24,126 | |
| INDIRECT | | 03/04/80 | T | | 133 | | | | 2,540,894 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS B LYNN JR | D | | | | | | | | | |
| DIRECT | | 12/27/79 | G | A | 48 | | | | 2,026 | |
| INDIRECT | | 11/01/79 | U | A | | | 6,870 | | | |
| INDIRECT | | 12/27/79 | G | A | 68 | | | | 37,672 | |
| SOUTHLAND LIFE EMPLOYEES STOCK BO | SH | | | | | | | | | |
| DIRECT | | 02/22/80 | D | | 66,944 | | | | | |
| DIRECT | | 02/25/80 | P | | 1,641 | $15.50 | | | | |
| DIRECT | | 02/25/80 | U | | | | 1,691 | | 202,474 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JACK F | C | | | | | | | | | Y |
| DIRECT | | 03/24/80 | S | | | | 500 | $54.69 | | |
| INDIRECT | | 03/24/80 | | | | | | | 8,695 | |
| PLATTSMIER DON C | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | P | | 200 | $50.00 | | | 200 | |
| INDIRECT | | 03/31/80 | | | | | | | 249 | |
| WEAVER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 6,000 | $53.00 | | |
| DIRECT | | 03/26/80 | S | | | | 6,000 | $54.19 | 60,180 | |
| INDIRECT | | 03/26/80 | | | | | | | 146,808 | |
| SOUTHWEST BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 22,654 | $25.38 | | | 350,000 | |
| STEWART ROBERT JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 3,000 | $14.63 | | | 4,000 | |
| INDIRECT | | 03/27/80 | | | | | | | 25,274 | |
| SOUTHWESTERN ELEC PWR CO | | | | | | | | | | |
| PFD 5% | | | | | | | | | | |
| JACKSON W HENRY | C | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 21 | $48.00 | | | 68 | |
| SPACELABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGG JAMES P | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 8,168 | $10.60 | | | 17,500 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 4,000 | |
| IND MKT MKR | | 02/29/80 | P | L | 3,380 | $39.72 | | | | |
| IND MKT MKR | | 02/29/80 | S | L | | | 1,630 | $39.91 | 4,821 | |
| HOLMES GEORGE D | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 5,000 | $16.32 | | | 5,000 | |
| INDIRECT | | 02/05/80 | | L | | | | | 100 | |
| SPARTAN MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS LAWRENCE M | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 1,700 | $2.75 | 542,200 | |
| DIRECT | | 01/02/80 | S | L | | | 3,000 | $2.75 | | |
| DIRECT | | 01/09/80 | S | L | | | 2,500 | $3.00 | | |
| DIRECT | | 01/14/80 | S | L | | | 1,300 | $3.00 | | |
| DIRECT | | 01/15/80 | S | L | | | 7,100 | $3.13 | | |
| DIRECT | | 01/16/80 | S | L | | | 1,200 | $3.44 | | |
| DIRECT | | 01/17/80 | S | L | | | 400 | $3.50 | | |
| DIRECT | | 01/21/80 | S | L | | | 2,000 | $3.44 | 524,700 | |
| DIRECT | | 02/04/80 | S | | | | 200 | $3.25 | | |
| DIRECT | | 02/06/80 | S | | | | 1,000 | $3.38 | | |
| DIRECT | | 02/07/80 | S | | | | 2,500 | $3.69 | | |
| DIRECT | | 02/08/80 | S | | | | 1,500 | $3.88 | | |
| DIRECT | | 02/12/80 | S | | | | 2,650 | $3.88 | | |
| DIRECT | | 02/13/80 | S | | | | 1,000 | $4.13 | 516,450 | |
| SPARTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCKENBROCHT DAVID W | CD | | | | | | | | | |
| DIRECT | | 03/09/80 | X | | 1,000 | $10.75 | | | 2,500 | |
| SPECTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER CHARLES C | C | | | | | | | | | Y |
| DIRECT | | 10/26/79 | T | A | 3 | | | | 238 | |
| MENICK EDWARD | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 200 | $10.00 | | | | |
| DIRECT | | 02/07/80 | P | L | 100 | $10.00 | | | | |
| DIRECT | | 02/20/80 | P | L | 100 | $10.00 | | | 1,510 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Op'ns reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPECTRA PHYSICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GALLAGHER ROBERT JAMES | O | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 7,232 | $12.38 | | | 7,247 | |
| SPEED O PRINT BUSINESS MACH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAMUELS ABE | H | | | | | | | | | |
| DIRECT | | 03/03/80 | S | I | | | 400 | $4.25 | | |
| DIRECT | | 03/04/80 | S | I | | | 200 | $4.12 | | |
| DIRECT | | 03/05/80 | S | I | | | 300 | $4.25 | | |
| DIRECT | | 03/20/80 | S | I | | | 200 | $4.00 | | |
| DIRECT | | 03/27/80 | S | I | | | 400 | $4.25 | | |
| DIRECT | | 03/28/80 | S | I | | | 100 | $4.12 | | |
| DIRECT | | 03/28/80 | S | I | | | 1,500 | $4.37 | 382,840 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 10,600 | $15.20 | | | | |
| DIRECT | | 02/06/80 | P | | 13,000 | $15.31 | | | | |
| DIRECT | | 02/11/80 | P | | 15,300 | $15.08 | | | | |
| DIRECT | | 02/25/80 | P | | 2,200 | $14.88 | | | 1,543,800 | |
| SPERRY RAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDONALD ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $54.50 | 6,176 | |
| SPIRAL METAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| KUVEKE PAUL P JR | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 50,000 | $3.00 | | | 82,627 | |
| INDIRECT | | 02/08/80 | | | | | | | 37,750 | |
| REYNOLDS EDWIN A | C | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | L | 50,000 | $3.00 | | | 99,741 | |
| INDIRECT | | 02/08/80 | | L | | | | | 26,122 | |
| SQUARE D CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VETTA JAMES M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 1,000 | $17.75 | | | 3,500 | |
| STA RITE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUM WERNER A | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | $12.00 | | | 746 | |
| TISDALE STUART W | CD | | | | | | | | | |
| DIRECT | | 10/25/79 | X | L | 10,000 | $11.65 | | | 2,000 | |
| STAFF BLDRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BEHAR JAIME | C | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | | 3,110 | | | | 12,081 | |
| DIRECT | | 03/28/80 | X | | 2,750 | $5.06 | | | | |
| GEGENARC GEORGE | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 03/13/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 03/18/80 | Z | | 100 | | | | | |
| DIRECT | | 03/24/80 | S | | | | 500 | $14.75 | | |
| DIRECT | | 03/25/80 | S | | | | 633 | $14.25 | 300 | |
| DIRECT | | 03/06/80 | S | | | | 1,332 | $16.42 | | |
| INDIRECT | | | | | | | | | | Y |
| ULEZALKA JESSE | C | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | | 1,389 | | | | 6,042 | |
| DIRECT | | 03/28/80 | X | | 1,875 | $1.60 | | | | |
| STALEY A E MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STALEY HENRY M | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 4,952 | |
| INDIRECT | | 03/10/80 | T | | 25 | | | | 6,245 | |
| STANDARD METALS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THE OKLAHOMA PUBLISHING COMPANY | B | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 2,600 | $17.38 | | | | |
| DIRECT | | 03/20/80 | P | | 9,900 | $16.57 | | | | |
| DIRECT | | 03/21/80 | P | | 1,600 | $16.50 | | | | |
| DIRECT | | 03/25/80 | P | | 12,500 | $14.88 | | | | |
| DIRECT | | 03/27/80 | P | | 38,700 | $12.80 | | | | |
| DIRECT | | 03/28/80 | P | | 500 | $13.75 | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $13.88 | | | | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARVET AL | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 2,500 | $1.50 | | | 10,564 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONNEY JOHN DENNIS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 144 | | | | 4,984 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOWEN D L | D | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 419 | |
| INDIRECT | | 03/31/80 | B | | 299 | | | | 12,495 | |
| BEAR KENNETH TINDALL | C | | | | | | | | | |
| DIRECT | | 03/31/80 | B | | | $73.97 | | | 60 | |
| INDIRECT | | 03/31/80 | B | | | $73.97 | | | 3,624 | |
| FAY E PERRIN | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 179 | | | | 7,803 | |
| FUNKHOUSER LAWRENCE D | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 220 | | | | 10,743 | |
| INDIRECT | | 03/31/80 | B | | 11 | | | | 65 | |
| GRIER WILLIAM EDGAR | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 87 | | | | 2,616 | |
| HAYNES HAROLD J | CO | | | | | | | | | |
| DIRECT | | 03/06/80 | H | | | | 55 | | 313 | |
| INDIRECT | | 03/31/80 | B | | 600 | | | | 19,802 | |
| KELLER GEORGE H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 160 | |
| INDIRECT | | 03/31/80 | B | | 357 | | | | 12,556 | |
| KITTO CHARLES W | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 292 | |
| INDIRECT | | 03/31/80 | B | | 214 | | | | 9,512 | |
| LOWRY EDWIN RUSSELL | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 83 | $73.97 | | | 3,638 | |
| PAYTUN DONALD N | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 107 | | | | 4,872 | |
| MORRIS WALTER KING | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 234 | |
| INDIRECT | | 03/31/80 | B | | 136 | | | | 9,225 | |
| NAVIS H A | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 171 | | | | 8,110 | |
| STOUGH SELLERS | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 176 | | | | 8,751 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEA L BATES | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 5,500 | $44.12 | | | 7,200 | |
| PEARSON WALTER R | CO | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 2,000 | $44.12 | | | | |
| DIRECT | | 03/28/80 | H | | | | 27 | | | |
| DIRECT | | 03/28/80 | P | | 38 | $96.50 | | | 14,779 | |
| REDMOND TERENCE B | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,900 | $44.13 | | | 6,500 | |
| INDIRECT | | 03/10/80 | | | | | | | 2,710 | |
| TRUSTEES OF EMPLOYEE SAVINGS PLAN | B | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 430 | | | | 138,607 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKLE ROBERT BUNKER | E | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 5,318 | |
| INDIRECT | | 02/19/80 | S | | | | 10 | $10.51 | | |
| INDIRECT | | 02/20/80 | H | | | | 200 | | | |
| INDIRECT | | 02/22/80 | S | | | | 10 | $10.50 | 200 | |
| ROGERS WILLIAM PIERCE | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 900 | $101.00 | | | 2,500 | |
| STANDARD PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ST LAWRENCE ROBERT JAMES | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | U | | | | 32,424 | | 26,778 | |
| STANDARD REGISTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERMAN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 384 | | | | 2,904 | |
| INDIRECT | | 02/29/80 | | L | | | | | 400 | |
| STANLEY HOME PRODS INC | | | | | | | | | | |
| NON VTG COM | | | | | | | | | | |
| REVILLE STEPHEN C JR | C | | | | | | | | | |
| DIRECT | | 04/19/77 | J | L | 15 | $15.75 | | | | |
| DIRECT | | 04/19/77 | H | L | | | 7 | | | |
| DIRECT | | 02/01/80 | H | L | | | 25 | | | |
| DIRECT | | 03/06/80 | | | | | | | 2,415 | |
| INDIRECT | | 06/17/76 | U | L | | | 50 | | | |
| INDIRECT | | 04/19/77 | H | L | | | 8 | | | |
| INDIRECT | | 03/06/80 | U | | | | 50 | | 440 | |
| STANLEY WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES JOHN P | C | | | | | | | | | |
| DIRECT | | 02/18/80 | X | L | 2,500 | $12.25 | | | 7,023 | |
| INDIRECT | | 02/18/80 | | L | | | | | 309 | |
| LORD BENNETT | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 1,500 | $16.75 | | | 8,013 | |
| INDIRECT | | 03/05/80 | | | | | | | 154 | |
| WALLIS LLOYD JR | C | | | | | | | | | |
| DIRECT | | 10/02/78 | Z | L | 2 | | | | | |
| DIRECT | | 12/18/79 | Y | L | 16 | | | | 1,273 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. number | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STANWOOD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE DAVID THEODORE | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 1,000 | $4.38 | | | 186,300 | |
| DIRECT | | 02/28/80 | | L | | | | | | |
| INDIRECT | | 01/30/80 | P | L | 900 | $4.38 | | | | |
| INDIRECT | | 02/04/80 | P | L | 1,200 | $4.38 | | | | |
| INDIRECT | | 02/07/80 | P | L | 100 | $4.38 | | | | |
| INDIRECT | | 02/08/80 | P | L | 400 | $4.38 | | | | |
| INDIRECT | | 02/11/80 | P | L | 1,000 | $4.38 | | | | |
| INDIRECT | | 02/12/80 | P | L | 1,000 | $4.50 | | | | |
| INDIRECT | | 02/15/80 | P | L | 1,300 | $4.50 | | | | |
| INDIRECT | | 02/19/80 | P | L | 800 | $4.50 | | | | |
| INDIRECT | | 02/20/80 | P | L | 900 | $4.50 | | | | |
| INDIRECT | | 02/21/80 | P | L | 2,000 | $4.50 | | | | |
| INDIRECT | | 02/22/80 | P | L | 300 | $4.50 | | | | |
| INDIRECT | | 02/25/80 | P | L | 1,100 | $4.50 | | | | |
| INDIRECT | | 02/26/80 | P | L | 400 | $4.50 | | | | |
| INDIRECT | | 02/27/80 | P | L | 2,200 | $4.50 | | | 94,100 | |
| INDIRECT | | 02/28/80 | P | L | 1,800 | $4.50 | | | | |
| GABOR FRANK | D | | | | | | | | 4,000 | |
| DIRECT | | 12/31/79 | T | A | 2,000 | | 4,500 | | 4,500 | |
| INDIRECT | | 12/31/79 | U | A | | | | | | |
| STARRETT L S CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STARRETT DOUGLASS R | CO | | | | | | | | 15,820 | |
| DIRECT | | 03/06/80 | X | | 600 | $20.09 | | | | |
| WEBBER GEORGE E | D | | | | | | | | 71,300 | |
| DIRECT | | 03/06/80 | X | | 100 | $20.09 | | | | |
| STATE NUT SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRETT CAVIC A | IA | | | | | | | | | |
| DIRECT | | 12/15/79 | S | L | | | 1,700 | $9.25 | | |
| STATESMAN GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONE JAMES M | C | | | | | | | | 2,550 | |
| DIRECT | | 01/28/80 | P | L | 200 | $5.75 | | | | |
| STAUFFER CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLEMAN GLEASON | C | | | | | | | | 2,600 | |
| DIRECT | | 03/11/80 | X | | 1,000 | $8.97 | | | | |
| NIMITZ CHESTER W JR | D | | | | | | | | 5,000 | |
| DIRECT | | 03/10/80 | P | | 1,000 | $17.63 | | | | |
| OLSON LEE R | C | | | | | | | | 1,018 | |
| DIRECT | | 03/11/80 | P | | 300 | $17.25 | | | | |
| STILLMAN RICHARD N | C | | | | | | | | 8,038 | |
| DIRECT | | 03/11/80 | X | | 6,000 | $8.97 | | | | |
| STEELNET INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VANT WOUT WILLIAM C | CO | | | | | | | | 165,000 | |
| INDIRECT | | 12/12/79 | 3 | | | | | | | |
| WEIN ALBERT J | CO | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 500 | $11.00 | | |
| DIRECT | | 02/07/80 | S | L | | | 500 | $11.00 | | |
| DIRECT | | 02/08/80 | S | L | | | 900 | $11.00 | | |
| DIRECT | | 02/11/80 | S | L | | | 300 | $10.94 | | |
| DIRECT | | 02/12/80 | S | L | | | 800 | $10.87 | | |
| DIRECT | | 02/13/80 | S | L | | | 400 | $11.13 | | |
| DIRECT | | 02/14/80 | S | L | | | 500 | $11.37 | | |
| DIRECT | | 02/15/80 | S | L | | | 200 | $11.25 | | |
| DIRECT | | 02/19/80 | S | L | | | 500 | $10.62 | | |
| DIRECT | | 02/20/80 | S | L | | | 500 | $10.82 | | |
| DIRECT | | 02/21/80 | S | L | | | 400 | $10.87 | | |
| DIRECT | | 02/22/80 | S | L | | | 200 | $10.62 | | |
| DIRECT | | 02/25/80 | S | L | | | 400 | $10.50 | | |
| DIRECT | | 02/26/80 | S | L | | | 500 | $10.62 | | |
| DIRECT | | 02/28/80 | S | L | | | 500 | $10.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 100 | $10.87 | 66,407 | |
| STEPHENS JOHN & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LESHNER ROBERT P | D | | | | | | | | 100 | |
| DIRECT | | 08/13/79 | P | L | 100 | $21.75 | | | 200 | |
| DIRECT | | 10/08/79 | Z | L | 100 | | | | 100 | |
| INDIRECT | | 08/27/79 | P | L | 100 | $26.00 | | | 200 | |
| INDIRECT | | 10/08/79 | Z | L | 100 | | | | | |
| STERLING ELECTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPOLANE MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 600 | $1.87 | 351,847 | |
| INDIRECT | | 03/05/80 | | | | | | | 1,168 | |
| STERLING EXTRUDER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSS JOHN | D | | | | | | | | 36,701 | |
| DIRECT | | 09/11/79 | 3 | L | | | | | 10,362 | |
| INDIRECT | | 09/11/79 | 3 | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| STEVENS J P & CO INC | | | | | | | | | |
| COM | | | | | | | | | |
| NIPPER PAUL WESLEY JR | O | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 2,500 | $15.32 | 774 |
| STEWART & STEVENSON SVCS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BALL LEWIS E SECOND | CD | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 12 | | | | 1,989 |
| MANNING J CARSEY | OD | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 5 | | | | 4,791 |
| MANNING JR JOE W | OD | | | | | | | | |
| DIRECT | | 12/28/79 | H | A | | | 1,860 | | |
| DIRECT | | 12/28/79 | T | A | 10 | | | | 79,368 |
| INDIRECT | | 12/28/79 | | A | | | | | 15,922 |
| STEWART C JAMES SECOND | D | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 1,300 | | |
| DIRECT | | 12/31/79 | U | A | | | 9,474 | | |
| DIRECT | | 12/31/79 | T | A | 43 | | | | 117,292 |
| INDIRECT | | 12/31/79 | | A | | | | | 290,574 |
| WARD CHARLES L | CD | | | | | | | | |
| DIRECT | | 01/10/80 | S | A | | | 4,000 | $25.00 | |
| DIRECT | | 01/31/80 | T | A | 20 | | | | 21,899 |
| STEWART WARNER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DEMOUTH ROBIN MADISON | O | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $17.75 | | | 2,412 |
| STOKELY VAN CAMP INC | | | | | | | | | |
| COM | | | | | | | | | |
| BABAYAN VIGEN K | D | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 14 | $25.37 | | | |
| DIRECT | | 01/18/80 | P | L | 13 | $25.77 | | | |
| DIRECT | | 02/20/80 | P | L | 12 | $28.92 | | | |
| DIRECT | | 03/17/80 | P | | 14 | $24.84 | | | 2,398 |
| DELEHANTY LEONARD J | CB | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 27 | | | | 679 |
| DIRECT | | 02/20/80 | T | L | 24 | | | | 703 |
| DIRECT | | 03/17/80 | T | | 28 | | | | 732 |
| EBERTS KENNETH MARVIN JR | ED | | | | | | | | |
| DIRECT | | 02/20/80 | P | LI | 19 | $28.92 | | | |
| DIRECT | | 02/20/80 | P | LI | 19 | $25.77 | | | |
| DIRECT | | 03/17/80 | P | I | 23 | $24.84 | | | 3,404 |
| INDIRECT | | 03/17/80 | | | | | | | 1,288 |
| HELLAND RICHARD E | O | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 9 | | | | |
| DIRECT | | 01/18/80 | T | L | 16 | | | | 734 |
| DIRECT | | 02/20/80 | T | L | 13 | | | | 748 |
| DIRECT | | 03/17/80 | T | | 15 | | | | 763 |
| KEYS HOWARD DAVID | C | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 10 | | | | |
| DIRECT | | 01/18/80 | T | L | 12 | | | | 747 |
| DIRECT | | 02/20/80 | T | L | 11 | | | | 758 |
| DIRECT | | 03/17/80 | T | | 13 | | | | 771 |
| RICE ROBERT L | C | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 17 | | | | |
| DIRECT | | 01/18/80 | T | L | 21 | | | | 2,319 |
| DIRECT | | 02/20/80 | T | L | 18 | | | | 2,338 |
| DIRECT | | 03/17/80 | T | | 21 | | | | 2,359 |
| STOKELY WILLIAM B THIRD | H | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 14 | | | | |
| DIRECT | | 01/18/80 | T | L | 27 | | | | |
| DIRECT | | 02/20/80 | T | L | 24 | | | | |
| DIRECT | | 03/17/80 | T | | 28 | | | | 226 |
| INDIRECT | | 03/17/80 | | | | | | | 144,642 |
| STOKLEY ALFRED J | CB | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 38 | $25.38 | | | |
| DIRECT | | 01/18/80 | P | L | 45 | $25.77 | | | |
| DIRECT | | 02/20/80 | P | L | 42 | $28.93 | | | |
| DIRECT | | 03/17/80 | P | | 47 | $24.85 | | | 28,161 |
| INDIRECT | | 03/17/80 | | | | | | | 2,000 |
| TESCHER MAYNARD K | B | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 12 | | | | |
| DIRECT | | 01/18/80 | T | L | 14 | | | | |
| DIRECT | | 02/20/80 | T | L | 12 | | | | |
| DIRECT | | 03/17/80 | T | | 14 | | | | 1,498 |
| WILSON NEIL B | G | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 1 | | | | |
| DIRECT | | 01/18/80 | T | L | 18 | | | | 118 |
| DIRECT | | 02/20/80 | T | L | 13 | | | | 130 |
| DIRECT | | 03/04/80 | S | | | | 1,200 | $24.63 | 10 |
| DIRECT | | 03/17/80 | T | | 15 | | | | 25 |
| STONE & WEBSTER INC | | | | | | | | | |
| COM | | | | | | | | | |
| CONGER FRANKLIN E | C | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 1,000 | | | | 1,340 |
| STOP & SHOP COS INC | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to be transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAHNERS NORMAN L | D | | | | | | | | | |
| DIRECT | | 01/02/78 | | L | | | | | 23 | |
| DIRECT | | 01/02/79 | | L | | | | | 23 | |
| DIRECT | | 01/09/80 | J | LI | 452 | | | | 479 | |
| INDIRECT | | 01/09/80 | G | L | 350 | | | | 68,520 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AWEICA NAIM S | C | | | | | | | | | |
| DIRECT | | 08/31/79 | H | L | | | 25 | | 66,133 | |
| DIRECT | | 02/08/80 | X | L | 26,784 | $3.14 | | | 8,780 | |
| INDIRECT | | 08/31/79 | U | L | | | 1,758 | | | |
| COLGATE HARRY R | C | | | | | | | | 4,000 | |
| DIRECT | | 02/27/80 | X | L | 4,000 | $10.50 | | | | |
| HERGER ZOLTAN L | C | | | | | | | | | |
| DIRECT | | 02/13/80 | H | L | | | 1,000 | | 54,768 | |
| DIRECT | | 02/19/80 | S | L | | | 9,000 | $15.25 | 26,624 | |
| INDIRECT | | 02/19/80 | | L | | | | | | |
| HILL JOHN G | D | | | | | | | | 31,718 | |
| DIRECT | | 02/16/80 | X | L | 6,000 | $10.84 | | | | |
| MANSFIELD WILLIAM R JR | C | | | | | | | | 4,280 | |
| DIRECT | | 02/27/80 | X | L | 3,000 | $2.58 | | | | |
| STORER BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER LIONEL F | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 700 | $28.63 | 42,390 | |
| STRAWBRIDGE & CLOTHIER | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITTMAYER WILLIAM A | G | | | | | | | | | |
| DIRECT | | 01/07/80 | J | A | 50 | $24.87 | | | 165 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWENBAUM G WALTER | D | | | | | | | | 12,989 | |
| DIRECT | | 03/14/80 | 3 | | | | | | 3,811 | |
| INDIRECT | | 03/14/80 | 3 | | | | | | | |
| SILVERMAN HARRY | D | | | | | | | | 93,573 | |
| DIRECT | | 02/05/80 | X | L | 40,000 | $8.25 | | | 1,000 | |
| INDIRECT | | 02/05/80 | | L | | | | | | |
| PFD $1.25 | | | | | | | | | | |
| CAREY JOHN M | C | | | | | | | | 900 | |
| INDIRECT | | 02/13/80 | P | | 900 | $10.50 | | | | |
| SUBURBAN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATTY W CARROLL | D | | | | | | | | 4,254 | |
| DIRECT | | 03/04/80 | | | | | 197 | | 12,137 | |
| INDIRECT | | 03/04/80 | U | | | | | | | |
| SULLAIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOETJE ELDON | D | | | | | | | | | |
| DIRECT | | 01/22/80 | J | A | 1,000 | $17.78 | | | 48,700 | |
| DIRECT | | 02/29/80 | D | A | 3,700 | | | | | |
| SUN BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTO RICHARD GRAY | C | | | | | | | | 82 | Y |
| DIRECT | | 03/17/80 | T | | 3 | | | | | Y |
| BELFLOWER JOSEPH NEVIN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1,096 | $12.00 | | Y |
| DANIEL GENE BERRY | C | | | | | | | | 64 | |
| DIRECT | | 03/17/80 | T | | 6 | | | | | Y |
| DOYLE JOHN CAROL | C | | | | | | | | 194 | |
| DIRECT | | 03/17/80 | T | | 11 | | | | | Y |
| DUNCAN BUELL G JR | CO | | | | | | | | 1,466 | |
| DIRECT | | 03/14/80 | T | | 23 | | | | 28 | |
| INDIRECT | | 03/14/80 | B | | 1 | | | | | |
| DUNN LEWIS J | C | | | | | | | | 1,020 | |
| DIRECT | | 03/17/80 | T | | 10 | | | | | Y |
| FAUER WILLIAM B | C | | | | | | | | 234 | |
| DIRECT | | 03/14/80 | T | | 4 | | | | | |
| HARRIS CHARLES EDISON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 2 | | | | | |
| DIRECT | | 03/14/80 | T | | 1 | | | | 110 | |
| DIRECT | | 03/17/80 | T | | 1 | | | | | Y |
| NABERS JOHN M | C | | | | | | | | 390 | |
| DIRECT | | 03/17/80 | T | | 4 | | | | 300 | |
| INDIRECT | | 03/17/80 | | | | | | | | |
| PERRY HAROLD F JR | C | | | | | | | | 2,500 | |
| DIRECT | | 03/10/80 | P | | 1 | $13.13 | | | | |
| POPE N W | C | | | | | | | | 399 | |
| DIRECT | | 03/17/80 | T | | 9 | | | | | |
| SUN CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARLINGHOUSE F MARK | B | | | | | | | | 3,500 | |
| DIRECT | | 03/05/80 | P | | 500 | $27.00 | | | | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 1,333 | $23.97 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lots included in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUNBEAM CORP DEL | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GIEDERICHS JOHN K | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | | 100 | $14.50 | | | 1,650 | |
| SUNLITE OIL LTD | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GODFREY GAINES LORDS | D | | | | | | | | | |
| DIRECT | | 12/07/78 | J | L | 1 | $7.50 | | | 1 | |
| HUCSON JIM L | D | | | | | | | | | |
| DIRECT | | 12/07/78 | J | L | 1 | $7.50 | | | 1 | |
| MESA PETROLEUM CO | B | | | | | | | | | |
| DIRECT | | 05/08/75 | J | L | 185,714 | $7.00 | | | 402,381 | |
| DIRECT | | 05/31/75 | | L | | | | | | |
| DIRECT | | 05/08/76 | J | L | 162,500 | $8.00 | | | 564,881 | |
| DIRECT | | 12/07/78 | K | L | | | 3 | $7.50 | 564,878 | |
| DIRECT | | 05/22/79 | S | L | | | 5,000 | $11.00 | | |
| DIRECT | | 05/23/79 | S | L | | | 5,000 | $11.50 | | |
| DIRECT | | 05/24/79 | S | L | | | 5,000 | $11.50 | | |
| DIRECT | | 05/25/79 | S | L | | | 3,000 | $12.00 | | |
| DIRECT | | 05/29/79 | S | L | | | 6,000 | $12.75 | | |
| DIRECT | | 05/30/79 | S | L | | | 1,000 | $11.75 | | |
| DIRECT | | 05/31/79 | S | L | | | 24,000 | $11.63 | 515,878 | |
| DIRECT | | 06/01/79 | S | L | | | 5,000 | $11.75 | | |
| DIRECT | | 06/01/79 | S | L | | | 6,000 | $11.75 | | |
| DIRECT | | 06/05/79 | S | L | | | 5,000 | $12.00 | | |
| DIRECT | | 06/06/79 | S | L | | | 12,000 | $12.38 | | |
| DIRECT | | 06/07/79 | S | L | | | 3,000 | $13.50 | | |
| DIRECT | | 06/08/79 | S | L | | | 5,000 | $13.75 | | |
| DIRECT | | 06/12/79 | S | L | | | 5,000 | $13.12 | | |
| DIRECT | | 06/15/79 | S | L | | | 3,000 | $14.00 | | |
| DIRECT | | 06/19/79 | S | L | | | 5,000 | $13.50 | | |
| DIRECT | | 06/21/79 | S | L | | | 5,000 | $13.50 | | |
| DIRECT | | 06/22/79 | S | L | | | 6,000 | $14.13 | 455,878 | |
| DIRECT | | 01/18/80 | N | L | | | 350,000 | | | |
| DIRECT | | 01/18/80 | M | L | 84,802 | | | | 540,680 | |
| SUNSHINE CONS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MAGNUSON H F | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 500 | $4.50 | | | | |
| DIRECT | | 03/04/80 | P | | 500 | $4.45 | | | | |
| DIRECT | | 03/05/80 | P | | 500 | $4.55 | | | | |
| DIRECT | | 03/06/80 | P | | 500 | $4.60 | | | | |
| DIRECT | | 03/07/80 | P | | 500 | $4.35 | | | | |
| DIRECT | | 03/10/80 | P | | 500 | $4.18 | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $4.18 | | | | |
| DIRECT | | 03/12/80 | P | | 500 | $4.15 | | | | |
| DIRECT | | 03/13/80 | P | | 500 | $3.75 | | | | |
| DIRECT | | 03/14/80 | P | | 500 | $3.45 | | | | |
| DIRECT | | 03/17/80 | P | | 500 | $2.85 | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $3.00 | | | | |
| DIRECT | | 03/19/80 | P | | 500 | $3.35 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $3.95 | | | | |
| DIRECT | | 03/21/80 | P | | 500 | $4.05 | | | 19,380 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| UNDERWEISER IRWIN P | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 500 | $36.00 | 157 | |
| INDIRECT | | 10/05/79 | S | L | | | 5,733 | $21.82 | | |
| INDIRECT | | 10/11/79 | S | L | | | 3,601 | $20.25 | | |
| INDIRECT | | 10/15/79 | S | L | | | 3,000 | $18.63 | | |
| INDIRECT | | 10/16/79 | S | L | | | 2,000 | $18.19 | | |
| INDIRECT | | 10/29/79 | S | L | | | 800 | $20.00 | | |
| INDIRECT | | 12/11/79 | S | L | | | 800 | $ .63 | | |
| INDIRECT | | 12/21/79 | S | L | | | 1,500 | $23.71 | | |
| INDIRECT | | 12/26/79 | S | L | | | 1,000 | $26.19 | | |
| INDIRECT | | 12/27/79 | S | L | | | 2,000 | $26.13 | | |
| INDIRECT | | 12/31/79 | S | L | | | 500 | $26.00 | | |
| INDIRECT | | 01/03/80 | S | L | | | 1,000 | $27.19 | | |
| INDIRECT | | 01/11/80 | S | L | | | 3,000 | $33.21 | | |
| SUPER VALU STORES INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MCKAY GEORGE W | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 2,000 | $18.82 | | |
| DIRECT | | 03/31/80 | S | | | | 1,000 | $19.94 | 23,100 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,300 | |
| PERLMUTTER HARRIET | D | | | | | | | | | |
| INDIRECT | | 03/11/80 | P | | 200 | $19.50 | | | 1,460 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| AYERS L R | C | | | | | | | | | |
| DIRECT | | 07/01/79 | T | L | 1 | | | | | |
| DIRECT | | 08/02/79 | T | L | 1 | | | | | |
| DIRECT | | 09/04/79 | T | L | 1 | | | | | |
| DIRECT | | 10/18/79 | T | L | 1 | | | | | |
| DIRECT | | 11/07/79 | Z | L | 97 | | | | | |
| DIRECT | | 11/09/79 | T | L | 4 | | | | | |
| DIRECT | | 12/31/79 | T | L | 6 | | | | 132 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. covered by transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 12 | | | | 358 | |
| DICKINSON ERNEST J | G | | | | | | | | | |
| DIRECT | | 07/01/79 | T | L | 1 | | | | | |
| DIRECT | | 08/02/79 | T | L | 1 | | | | | |
| DIRECT | | 09/04/79 | T | L | 1 | | | | | |
| DIRECT | | 10/18/79 | T | L | 1 | | | | | |
| DIRECT | | 11/07/79 | Z | L | 120 | | | | | |
| DIRECT | | 11/09/79 | T | L | 4 | | | | 162 | |
| DIRECT | | 12/03/79 | T | L | 8 | | | | | |
| KECK HOWARD B | CB | | | | | | | | 681,027 | |
| DIRECT | | 12/31/79 | T | L | 145 | | | | | |
| REID JOSEPH E | GD | | | | | | | | 5,518 | |
| DIRECT | | 12/31/79 | T | L | 50 | | | | | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | 66 | |
| DIRECT | | 12/31/79 | T | L | 5 | | | | | |
| SCHRAMM ROBERT I | G | | | | | | | | | |
| DIRECT | | 11/09/76 | T | L | 6 | | | | | |
| DIRECT | | 02/08/77 | S | L | | | 12 | $21.17 | | |
| DIRECT | | 07/01/79 | T | L | 42 | | | | | |
| DIRECT | | 08/02/79 | T | L | 1 | | | | | |
| DIRECT | | 09/04/79 | T | L | 1 | | | | | |
| DIRECT | | 10/18/79 | T | L | 1 | | | | | |
| DIRECT | | 11/07/79 | Z | L | 407 | | | | 520 | |
| DIRECT | | 12/31/79 | T | L | 6 | | | | | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHANSEN JOHN W | C | | | | | | | | 300 | |
| DIRECT | | 03/13/80 | X | | 300 | $5.65 | | | | |
| WEISSMAN IRVING | C | | | | | | | | | |
| DIRECT | | 08/29/79 | K | A | | | 4,500 | $9.06 | 10,500 | |
| DIRECT | | 03/10/80 | X | | 800 | $6.65 | | | 11,300 | |
| SUPRON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATTERSON LEE JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | A | 300 | $47.70 | | | 3,925 | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELAIVE HENRY R | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 200 | $17.25 | 4,800 | |
| STONE SAMUEL M JR | CD | | | | | | | | 68,910 | |
| DIRECT | | 02/19/80 | | L | | | | | 189,797 | |
| INDIRECT | | 02/19/80 | S | L | | | 1,500 | $19.50 | | |
| SWANTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD BARBARA M | C | | | | | | | | 1,910 | |
| DIRECT | | 02/27/80 | X | L | 605 | $4.95 | | | 4,675 | |
| INDIRECT | | 02/27/80 | | L | | | | | | |
| GOODNIGHT LYLE E | D | | | | | | | | | |
| DIRECT | | 03/23/80 | S | | | | 500 | $16.50 | | |
| DIRECT | | 03/24/80 | S | | | | 490 | $15.75 | 9,473 | |
| INDIRECT | | 03/24/80 | | | | | | | 1,746 | |
| SYKES DATATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRMINGHAM MARTIN F | D | | | | | | | | | |
| DIRECT | | 10/03/79 | H | L | | | 100 | | | |
| DIRECT | | 02/04/80 | S | L | | | 500 | $28.00 | | |
| DIRECT | | 02/22/80 | H | L | | | 200 | | 6,400 | |
| COREY JACK C | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 10,800 | $29.00 | 7,600 | |
| GREER THOMAS G | C | | | | | | | | 849 | |
| DIRECT | | 12/28/80 | X | L | 500 | $2.50 | | | | |
| HUTCHINS FRANK H | D | | | | | | | | 6,900 | |
| DIRECT | | 02/06/80 | P | L | 500 | $28.75 | | | 4,600 | |
| INDIRECT | | 01/14/80 | P | L | 600 | $24.25 | | | | |
| MONTEVECCHIO ALBERT J | CD | | | | | | | | 3,407 | |
| DIRECT | | 12/26/79 | X | L | 600 | $2.50 | | | 200 | |
| INDIRECT | | 12/26/79 | | L | | | | | | |
| PAVIA EDWARD L | D | | | | | | | | | |
| DIRECT | | 06/08/79 | S | L | | | 1,553 | $16.50 | | |
| DIRECT | | 12/28/79 | X | L | 500 | $2.50 | | | | |
| DIRECT | | 01/03/80 | X | L | 250 | $2.50 | | | 3,450 | |
| DIRECT | | 01/08/80 | X | L | 1,500 | $2.50 | | | | |
| RAGHAVAN VIJAY K | C | | | | | | | | | |
| DIRECT | | 12/18/79 | X | L | 220 | $3.00 | | | 1,760 | |
| DIRECT | | 01/08/80 | X | L | 540 | $3.00 | | | | |
| RIETHMEIER ALTON F | C | | | | | | | | 4,971 | |
| DIRECT | | 10/10/79 | X | L | 620 | $2.50 | | | | |
| SYKES JOHN R | H | | | | | | | | | |
| DIRECT | | 03/10/79 | S | L | | | 1,100 | $19.50 | | |
| DIRECT | | 10/04/79 | S | L | | | 400 | $19.50 | | |
| DIRECT | | 11/19/79 | S | L | | | 12,000 | $17.50 | | |
| DIRECT | | 12/31/79 | S | L | | | 1,000 | $21.25 | | |
| DIRECT | | 01/15/80 | S | L | | | 5,000 | $24.38 | | |
| DIRECT | | 01/29/80 | S | L | | | 5,000 | $30.25 | | |
| DIRECT | | 01/30/80 | S | L | | | 5,000 | $28.75 | | |
| DIRECT | | 02/07/80 | S | L | | | 1,000 | $28.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SYKES ROBERT F | DO | | | | | | | | | |
| DIRECT | | 08/13/79 | H | L | | | 2,000 | | | |
| DIRECT | | 08/30/79 | H | L | | | 500 | | | |
| DIRECT | | 02/25/80 | S | L | | | 5,000 | $24.25 | 122,950 | |
| INDIRECT | | 02/25/80 | | L | | | | | 14,200 | |
| SYNALLOY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACKMAN P CLARKE | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 7,929 | | | | | |
| INDIRECT | | 03/10/80 | S | | | | 2,000 | $8.65 | 276,072 | |
| INDIRECT | | 03/12/80 | K | I | | | 2,000 | | | |
| INDIRECT | | 03/14/80 | D | | 686 | | | | 23,575 | |
| INDIRECT | | 03/14/80 | D | | 844 | | | | 24,987 | |
| GRIER L A JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 1,000 | $9.69 | | | | |
| DIRECT | | 02/19/80 | P | | 1,000 | $9.88 | | | | |
| DIRECT | | 02/28/80 | P | | 1,000 | $8.88 | | | 14,751 | |
| HOLLAND WILLIAM DEAN | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 302 | | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $7.38 | | | 11,369 | |
| THORNTON ERWIN C | O | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 300 | $8.65 | | |
| DIRECT | | 03/14/80 | D | | 97 | | | | 3,033 | |
| INDIRECT | | 03/14/80 | D | | 18 | | | | 665 | |
| SYNTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONTOIS LEO LOUIS | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 500 | $40.00 | 2,000 | |
| THOMPSON VIRGIL D | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | | $21.06 | | | 375 | |
| SYSCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENTHAL ALLAN D | D | | | | | | | | | |
| DIRECT | | 09/20/79 | T | A | 3,360 | | | | 17,465 | |
| DIRECT | | 03/25/80 | X | | 6,187 | $12.11 | | | 23,652 | |
| INDIRECT | | 03/25/80 | | | | | | | 2,925 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER RICHARD | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 1,000 | $21.00 | 4,180 | |
| T-BAR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGAN A HENRY | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | D | | 38,872 | | | | 136,053 | |
| INDIRECT | | 02/06/80 | S | L | | | 100 | $24.75 | 6,742 | |
| INDIRECT | | 03/21/80 | D | | 2,695 | | | | 9,437 | |
| T G BANCSHARES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPINNER FRANK K | O | | | | | | | | | |
| DIRECT | | 02/13/79 | P | L | 500 | $17.78 | | | 602 | |
| DIRECT | | 12/18/79 | D | L | 30 | | | | 632 | |
| T N B FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARWOOD GEORGE A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | | |
| INDIRECT | | 03/03/80 | T | | 5 | | | | 996 | |
| HOLSTEIN MELVIN I | D | | | | | | | | 147 | |
| DIRECT | | 03/03/80 | S | | | | 4,000 | $20.50 | 3,058 | |
| INDIRECT | | 03/03/80 | S | | | | 6,000 | $20.50 | 52,878 | |
| TRE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCOTT MICHAEL D | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 3,000 | $22.00 | 20,632 | |
| TAB PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LECLAIRE HARRY EDWARD | C | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 300 | $18.00 | | |
| DIRECT | | 02/06/80 | S | L | | | 100 | $21.50 | 4,750 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDBERG CHARLES D | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | J | | 1,000 | $28.62 | | | 4,000 | |
| INDIRECT | | 03/05/80 | | | | | | | 90 | |
| TAMPA ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAPMAN RICHARD P | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | P | L | 100 | $14.88 | | | | |
| INDIRECT | | 02/19/80 | P | L | 200 | $14.75 | | | 3,200 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Table I | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOUSTAUNCU JOHN C | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | S | | | | 6,000 | $52.00 | 50,027 | |
| MACKIE DAVID ROBERT | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 4,000 | $50.50 | 22,000 | |
| MARSHALL ROBERT C | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 1,875 | $50.00 | 23,375 | |
| PERKINS THOMAS J | CB | | | | | | | | | |
| INDIRECT | | 02/04/80 | S | | | | 5,000 | $ .51 | 105,078 | |
| TREYBIG JAMES G | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | L | | | 5,000 | $52.00 | | |
| DIRECT | | 02/04/80 | S | L | | | 5,000 | $50.00 | 84,802 | |
| TANDY BRANDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | D | | | | | | | | 243,490 | |
| DIRECT | | 02/28/80 | J | L | 3,638 | $12.00 | | | | |
| TANDY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NORTH PHIL R | CB | | | | | | | | 81,809 | |
| DIRECT | | 02/28/80 | P | L | 84 | $32.87 | | | 81,725 | |
| DIRECT | | 01/31/88 | P | | 89 | $31.14 | | | | |
| UPCHURCH JESSE L | D | | | | | | | | 185,435 | |
| DIRECT | | 03/11/80 | | | | | 20,000 | $33.50 | 475,392 | |
| INDIRECT | | 03/11/80 | K | | | | | | | |
| TAX CORP AMER MD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OHMAN JERALD EARLANC | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 10,000 | $1.63 | 47,637 | |
| TAYLOR RENTAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLAFLIN THOMAS M SECCND | D | | | | | | | | 200,000 | |
| INDIRECT | | 02/29/80 | N | L | | | 66,666 | | | |
| CONV SUB DUE 5% 1980/83 | | | | | | | | | | |
| MCCANCE HENRY F | D | | | | | | | | 218,750 | |
| INDIRECT | | 02/29/80 | N | L | | | 72,916 | | | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | 1,000 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | | 3,060 | $62.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 2,371 | $67.00 | 836 | |
| TEKTRONIX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JORGENSEN NORMAN ERIC | C | | | | | | | | 1,808 | |
| DIRECT | | 03/05/80 | X | | 8 | $42.20 | | | | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAGNESS BETSY | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 3,000 | $27.75 | | |
| DIRECT | | 02/19/80 | S | | | | 1,000 | $27.25 | | |
| DIRECT | | 02/22/80 | N | | | | 123,027 | | 145,865 | |
| MAGNESS BOB | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | N | | | | 345,000 | | 32,203 | |
| ROACH TIMOTHY J | C | | | | | | | | 13,900 | |
| DIRECT | | 02/01/80 | G | | 1,000 | | | | | |
| INDIRECT | | 02/01/80 | G | | 3,000 | | | | | |
| INDIRECT | | 02/22/80 | S | | | | 2,000 | $7.50 | 6,100 | |
| PFD SER A CONV $6 | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | N | L | | | 159,788 | | | |
| STANDARD CORPORATION | B | | | | | | | | 532,908 | |
| DIRECT | | 08/31/79 | D | L | 532,908 | | | | 576,088 | |
| DIRECT | | 09/30/79 | N | L | | | 43,180 | | 576,088 | |
| DIRECT | | 09/30/79 | M | L | 43,180 | | | | | |
| DIRECT | | 02/22/80 | N | L | | | 576,088 | | | |
| WT EXP 07/31/1979 | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | CD | | | | | | | | 303,923 | |
| DIRECT | | 02/22/80 | M | L | 161,007 | | | | | |
| STANDARD CORPORATION | B | | | | | | | | 532,908 | |
| DIRECT | | 08/31/79 | | L | | | | | 1,156,574 | |
| DIRECT | | 02/22/80 | M | L | 1,156,574 | | | | | |
| TELECOM EQUIP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURGER THOMAS J | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $14.50 | 173,500 | |
| DIRECT | | 02/05/80 | S | L | | | 1,000 | $14.25 | | |
| DIRECT | | 02/15/80 | S | L | | | 2,000 | $14.32 | | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $14.25 | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $14.25 | 168,500 | |
| LIEBERMAN IRA M | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 7,000 | $14.00 | 63,000 | |
| TELECREDIT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLOBUS MORTON | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 1,000 | $18.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/25/80 | S | L | | | 1,300 | $17.88 | | |
| DIRECT | | 02/26/80 | S | L | | | 700 | $18.75 | | |
| DIRECT | | 02/27/80 | S | L | | | 2,000 | $19.32 | | |
| DIRECT | | 02/28/80 | S | L | | | 1,000 | $19.00 | 25,875 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON TECK A | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $150.00 | 11,715 | |
| DIRECT | | 03/20/80 | Z | | 2,928 | | | | 14,643 | |
| TELEFLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONEYS THOMAS A | C | | | | | | | | | |
| DIRECT | | 12/17/79 | 3 | L | | | | | 5,568 | |
| TELEPROMPTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SYKES RICHARD MACRAE | O | | | | | | | | | |
| DIRECT | | 11/23/79 | S | A | | | 3,000 | $20.77 | 12,100 | |
| TENTEX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUFORD E R | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | S | | | | 1,000 | $4.75 | 16,800 | |
| TENNANT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARIL ROY T | C | | | | | | | | | |
| DIRECT | | 12/12/78 | T | L | 2,068 | | | | | |
| DIRECT | | 12/13/78 | T | L | 538 | | | | 2,304 | |
| KELLOGG MARTIN N | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 1,943 | | | | | |
| LYCN JOSEPH T | C | | | | | | | | | |
| INDIRECT | | 12/12/78 | T | L | 1,142 | | | | | |
| INDIRECT | | 12/13/78 | T | L | 801 | | | | | |
| INDIRECT | | 02/21/80 | H | L | | | 8,000 | | 16,462 | |
| MANNELLY JAMES P | C | | | | | | | | | |
| INDIRECT | | 12/13/78 | T | L | 1,619 | | | | | |
| INDIRECT | | 12/18/79 | H | L | | | 50 | | 14,795 | |
| SWANSON ALBERT SIGFRED | C | | | | | | | | | |
| DIRECT | | 12/12/78 | T | L | 977 | | | | 10,562 | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S F | O | | | | | | | | | |
| DIRECT | | 02/29/80 | | | | | | | | |
| INDIRECT | | 02/29/80 | P | | 75 | $42.21 | | | 8,645 | |
| ANDERSON C EUGENE | C | | | | | | | | 15,642 | |
| DIRECT | | 02/29/80 | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 34 | $42.21 | | | 5,500 | |
| CAPPS E L | C | | | | | | | | 3,954 | |
| DIRECT | | 02/29/80 | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 17 | | | | 3,160 | |
| CARPENTER WILLIAM M | C | | | | | | | | 3,957 | |
| DIRECT | | 02/29/80 | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 35 | | | | 4,000 | |
| DESALVO JOSEPH J | C | | | | | | | | 5,585 | |
| DIRECT | | 02/29/80 | T | | 16 | | | | | |
| EWELL VINCENT F JR | C | | | | | | | | 420 | |
| INDIRECT | | 02/29/80 | B | L | 25 | | | | 1,136 | |
| KETELSEN JAMES I | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | | |
| INDIRECT | | 02/29/80 | B | L | 64 | | | | 19,382 | |
| MACDCX DEAN H | C | | | | | | | | 3,523 | |
| DIRECT | | 01/02/80 | P | L | 100 | $388.15 | | | | |
| DIRECT | | 01/07/80 | P | L | 100 | $38.25 | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 1,100 | |
| INDIRECT | | 07/31/79 | B | L | 58 | | | | 1,100 | |
| INDIRECT | | 08/31/79 | B | L | 34 | | | | | |
| INDIRECT | | 09/30/79 | B | L | 72 | | | | | |
| INDIRECT | | 10/31/79 | B | L | 35 | | | | | |
| INDIRECT | | 11/30/79 | B | L | 35 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 75 | | | | | |
| INDIRECT | | 01/31/80 | B | L | 38 | | | | | |
| INDIRECT | | 02/29/80 | B | L | 40 | | | | 4,114 | |
| MEYER R W | C | | | | | | | | 12,154 | |
| INDIRECT | | 02/29/80 | B | | 24 | | | | | |
| OTTO KENNETH L | C | | | | | | | | 3,487 | |
| INDIRECT | | 02/29/80 | B | L | 6 | | | | | |
| REESE KENNETH W | C | | | | | | | | 93 | |
| INDIRECT | | 02/29/80 | B | | 40 | | | | | |
| ROBINSON RICHARD A | C | | | | | | | | 1,500 | |
| DIRECT | | 02/29/80 | | L | | | | | | |
| INDIRECT | | 02/29/80 | B | L | 29 | | | | 362 | |
| SAPP WALTER W | C | | | | | | | | 2,123 | |
| DIRECT | | 02/29/80 | T | | 14 | | | | | |
| SCOTT W E | D | | | | | | | | 545 | |
| DIRECT | | 02/04/80 | T | L | 21 | | | | | |
| SISCO JOSEPH J | D | | | | | | | | 33,788 | |
| DIRECT | | 02/28/80 | P | L | 100 | $41.00 | | | | |
| INDIRECT | | 02/28/80 | | L | | | | | 550 | |
| | | | | | | | | | 36 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SITTER WILLIAM H | C | | | | | | | | 701 | |
| DIRECT | | 02/29/80 | T | L | 13 | | | | | |
| TUNNELL BYRON | C | | | | | | | | 1,000 | |
| DIRECT | | 02/29/80 | | | | | | | 1,078 | |
| INDIRECT | | 02/29/80 | B | | 16 | | | | | |
| TENNESSEE NAT GAS LINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON W CREN | C | | | | | | | | | |
| DIRECT | | 02/10/80 | X | L | 2,000 | $8.12 | | | 4,000 | |
| DIRECT | | 03/11/80 | X | | 2,000 | $8.12 | | | | |
| TENNEY ENGR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GARDNER FRANK H | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | A | | | 771 | $6.00 | 0,775 | |
| TERADYNE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARBELOFF ALEXANDER W | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 300 | $40.63 | 242,203 | |
| DIRECT | | 03/03/80 | S | | | | 1,000 | $40.50 | 241,203 | |
| TEXTRON INC | B | | | | | | | | | |
| INDIRECT | | 02/13/80 | S | L | | | 2,800 | $44.00 | 455,000 | |
| INDIRECT | | 02/14/80 | S | L | | | 200 | $44.38 | | |
| TERMINAL DATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACOBS M H | D | | | | | | | | | |
| DIRECT | | 02/10/80 | S | L | | | 4,000 | $10.00 | 26,976 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | L | 1,300 | $8.88 | | | 2,866,349 | |
| INDIRECT | | 02/05/80 | P | L | 8,300 | $9.00 | | | | |
| TEXACO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BISCHOFF ROBERT MICHAEL | C | | | | | | | | 5,521 | |
| DIRECT | | 12/31/79 | T | A | 392 | | | | | |
| CARD ANNON M | C | | | | | | | | 11,984 | |
| DIRECT | | 03/31/80 | T | | 1,095 | | | | | |
| DAVIDSON CARL BARRY | C | | | | | | | | 722 | |
| DIRECT | | 02/22/80 | T | L | 537 | | | | | |
| DECRANE ALFRED C JR | C | | | | | | | | 4,163 | |
| DIRECT | | 03/31/80 | T | | 345 | | | | | |
| DICKINSON RICHARD RAYMOND | C | | | | | | | | 2,301 | |
| DIRECT | | 12/31/79 | T | L | 294 | | | | | |
| GRANVILLE MAURICE F | D | | | | | | | | 26,424 | |
| DIRECT | | 03/31/80 | T | | 2,652 | | | | 8,100 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| HAYTON BEN CHARLES | C | | | | | | | | 4,687 | |
| DIRECT | | 12/31/79 | T | L | 623 | | | | | |
| KINNEAR J W SR | CD | | | | | | | | 9,959 | |
| DIRECT | | 03/31/80 | T | | 1,311 | | | | 1,652 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| MCKINLEY JOHN K | CD | | | | | | | | 13,658 | |
| DIRECT | | 02/22/80 | | | | | | | 7,536 | |
| INDIRECT | | 02/22/80 | B | | 1,000 | | | | | |
| ELMSTEAD CECIL J | C | | | | | | | | 5,356 | |
| DIRECT | | 03/31/80 | T | | 303 | | | | | |
| PALMER RICHARD B | CD | | | | | | | | 4,937 | |
| DIRECT | | 03/01/80 | T | | 413 | | | | | |
| PHIPPS OGDEN | D | | | | | | | | 294 | |
| DIRECT | | 02/04/80 | | L | | | 22,431 | $35.62 | | |
| INDIRECT | | 02/04/80 | S | L | | | 11,000 | | 407,024 | |
| INDIRECT | | 02/04/80 | U | L | | | | | | |
| SAVAGE WARD KELLY JR | C | | | | | | | | 7,205 | |
| DIRECT | | 03/31/80 | T | | 657 | | | | | |
| SEAMANS FRANCIS AUGUSTUS | C | | | | | | | | 1,332 | |
| DIRECT | | 08/31/79 | U | L | | | 467 | | 1,332 | |
| DIRECT | | 03/31/80 | T | | 330 | | | | | |
| SEAMANS JAMES MCGERRY | C | | | | | | | | 1,900 | |
| DIRECT | | 03/31/80 | B | | 401 | | | | | |
| TESSIERI JOHN EDWARD | C | | | | | | | | 3,487 | |
| DIRECT | | 1979 | T | | 515 | | | | 1,390 | |
| INDIRECT | | 03/31/78 | | L | | | | | | |
| WRIGHT RANDOLPH EARLE | C | | | | | | | | 5,375 | |
| DIRECT | | 03/31/80 | T | | 534 | | | | | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FARMER DAVID W | C | | | | | | | | 82 | |
| DIRECT | | 03/18/80 | T | | 1 | | | | 472 | |
| INDIRECT | | 03/18/80 | | | | | | | | |
| TEXAS AMERN OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATHIPP H L | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | A | | | 5,000 | $10.07 | | |
| DIRECT | | 01/10/80 | S | A | | | 2,200 | $10.03 | | |
| DIRECT | | 01/11/80 | S | A | | | 2,000 | $9.01 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/21/80 | S | A | | | 3,500 | $10.25 | | |
| DIRECT | | 01/25/80 | S | A | | | 1,596 | $10.16 | 20,536 | |
| INDIRECT | | 01/25/80 | | A | | | | | 6,300 | |
| BEDRICH CURTIS ALLEN | G | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 350 | $9.63 | | | 581 | |
| INDIRECT | | 03/19/80 | | | | | | | 231 | |
| MATEER COYN | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 18,000 | $10.49 | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $12.25 | 38,568 | |
| INDIRECT | | 03/03/80 | | | | | | | 11,576 | |
| SHOEMAKER RICHARD J | G | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 500 | $10.63 | | | 1,500 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD HOWARD | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 500 | $43.00 | | | 3,100 | |
| COWELL CAM F | B | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $45.50 | | |
| DIRECT | | 02/22/80 | S | L | | | 4,000 | $45.63 | 51,640 | |
| INDIRECT | | 02/22/80 | | L | | | | | 2,029 | |
| PARSCN CLYDE REGINALD | C | | | | | | | | | |
| DIRECT | | 12/13/79 | C | L | 200 | $27.50 | | | 200 | |
| TEXAS GAS TRANSMISSION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER A E | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | T | | 87 | | | | 5,153 | |
| BUTCHER E D | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 78 | | | | 79,124 | |
| HERSHEY J W | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 76 | | | | 129,744 | |
| TEXAS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL J NELSON THIRD | G | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 4,424 | $12.88 | | | 21,110 | |
| WALKER FERGUS J | C | | | | | | | | | |
| INDIRECT | | 01/11/80 | | A | | | | | 698 | |
| INDIRECT | | 01/11/80 | X | A | 3,899 | $5.70 | | | 20,043 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS DONALD W | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | A | | | 216 | $99.63 | | |
| JUNKINS JERRY R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 200 | $88.50 | 1,029 | |
| PHIPPS CHARLES H | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 287 | $86.13 | 502 | |
| SHARP MELVIN | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 77 | $78.88 | | | 1,091 | |
| STRATTON ROBERT | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | | | | 187 | $82.94 | 3,390 | |
| INDIRECT | | 03/31/80 | | | | | | | 330 | |
| ZIMMERMAN JOSEPH D | G | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 625 | $94.25 | 27 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD MILTON S | D | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 5,000 | $34.75 | 50,000 | |
| YOUNG BOB F | C | | | | | | | | | |
| DIRECT | | 03/25/80 | T | | 752 | | | | | |
| DIRECT | | 03/25/80 | X | | 1,100 | $9.89 | | | 8,224 | |
| INDIRECT | | 03/25/80 | | | | | | | 238 | |
| TEXASGULF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANADA DEVELOPMENT CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/15/80 | N | | | | 447,650 | | | |
| INDIRECT | | 02/15/80 | M | | 447,650 | | | | 10,660,475 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 02/15/80 | M | | 447,650 | | | | 10,660,475 | |
| MILLER LEO J | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 1,750 | $52.00 | 4,475 | |
| MOULTON FRANK R JR | D | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 1,600 | $18.38 | | | 6,660 | |
| PFD SER A CONV $3 | | | | | | | | | | |
| CANADA DEVELOPMENT CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/15/80 | N | | | | 82,500 | | | |
| INDIRECT | | 02/15/80 | M | | 82,500 | | | | 1,225,200 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 02/15/80 | M | | 82,500 | | | | 1,225,200 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SISCO JEAN HEAD | D | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 103 | | | | 303 | |
| TEXTRON EMPLOYEES STOCK SAVINGS P | B | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 44 | | | | | |
| DIRECT | | 02/26/80 | P | L | 3,000 | $27.69 | | | | |
| DIRECT | | 02/27/80 | P | L | 5,000 | $28.35 | | | | |
| DIRECT | | 02/28/80 | P | L | 1,500 | $28.40 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/29/80 | P | L | 8,600 | $28.38 | | | | |
| DIRECT | | 02/29/80 | T | L | 102 | | | | 6,040,762 | |
| DIRECT | | 02/29/80 | U | L | | | 154,182 | | | |
| THERM AIR MFG INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| COLEMAN GELBERT | H | | | | | | 556,462 | $ .10 | 1,112,924 | |
| DIRECT | | 03/08/80 | K | | | | | | | |
| TORRES EDWARD | B | | | | | | 556,462 | $ .10 | | |
| DIRECT | | 03/06/80 | K | | | | 278,231 | $ .10 | | |
| INDIRECT | | 03/06/80 | S | | | | | | | |
| THERMO ELECTRON CORP. | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| HOWARD ROBERT CLARK | C | | | | | | | | | |
| DIRECT | | 08/01/79 | Z | L | 2,750 | | 8,250 | | | |
| DIRECT | | 08/15/79 | H | L | | | | | 1,313 | |
| DIRECT | | 02/25/80 | X | L | 1,313 | $11.25 | | | | |
| MCCABE ROBERT A | D | | | | | | | | 300 | |
| DIRECT | | 03/31/80 | | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | | 63,613 | $25.95 | 64,050 | $27.25 | 492 | |
| IND MKT MKR | | 02/28/80 | S | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | | 57,197 | $31.75 | 54,940 | $31.88 | 1,765 | |
| IND MKT MKR | | 03/31/80 | S | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | 26,585 | |
| DIRECT | | 02/28/80 | | L | | | | | 2,085 | |
| INDIRECT | | 02/28/80 | | L | | | | | | |
| IND MKT MKR | | 02/28/80 | P | L | 134,717 | $27.61 | 129,648 | $28.14 | 3,766 | |
| IND MKT MKR | | 02/28/80 | S | L | | | | | | |
| THIOKOL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARFORD RALPH M | D | | | | | | 8,000 | | | |
| DIRECT | | 12/10/79 | U | L | | | | | 8,000 | |
| INDIRECT | | 12/10/79 | T | L | 8,000 | | | | | |
| MCGEVETT THOMAS F | C | | | | | | | | 400 | |
| DIRECT | | 03/03/80 | X | | 400 | $18.14 | | | | |
| THIRD NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | 940 | |
| BUTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 2 | | | | | |
| COX THAD S | D | | | | | | 100 | $21.50 | 967 | |
| INDIRECT | | 01/03/80 | S | L | | | 500 | $19.75 | 467 | |
| INDIRECT | | 03/19/80 | S | | | | | | | |
| HALE R WALTER THIRD | G | | | | | | 500 | $20.25 | 200 | |
| DIRECT | | 02/28/80 | S | | | | | | | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| CCM | | | | | | | | | 1,873 | |
| DIXON EDMOND J JR | C | | | | | | | | 92 | |
| DIRECT | | 02/06/80 | T | L | 400 | | | | | |
| INDIRECT | | 02/06/80 | | L | | | | | | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| CCM | | | | | | | | | 2,250 | |
| MCCALLIN EDWARD JR | G | | | | | | | | | |
| DIRECT | | 03/26/80 | X | | 250 | $23.00 | | | | |
| THOMSON INDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATCO INDUSTRIES HOLDINGS LTD | B | | | | | | | | 3,034,990 | |
| DIRECT | | 02/17/80 | P | | 7 | $20.00 | | | | |
| DIRECT | | 02/20/80 | P | | 10 | $20.00 | | | | |
| FULLER THOMAS R | CD | | | | | | | | 12,210 | |
| DIRECT | | 03/12/80 | P | | 500 | $9.65 | | | 816 | |
| INDIRECT | | 03/12/80 | | | | | | | | |
| HOE KENNETH I | D | | | | | | | | 75,222 | |
| DIRECT | | 01/31/80 | D | L | 6,884 | | 27,665 | | | |
| INDIRECT | | 02/28/79 | U | L | | | | | 14,759 | |
| INDIRECT | | 02/28/79 | T | L | 14,759 | | | | 14,759 | |
| INDIRECT | | 12/31/79 | | L | | | | | 16,234 | |
| INDIRECT | | 01/31/80 | D | L | 1,475 | | | | | |
| SCHULER C BARR | G | | | | | | | | 7,926 | |
| DIRECT | | 02/06/80 | P | | 200 | $10.63 | | | 1,619 | |
| INDIRECT | | 02/06/80 | | | | | | | | |
| THOROFARE MKTS INC | | | | | | | | | | |
| CCM | | | | | | | | | 132,590 | |
| GLOVER & MACGREGOR INC | B | | | | | | | | | |
| DIRECT | | 09/28/79 | 3 | L | | | | | | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERSCHER MARVIN B | GD | | | | | | 12,000 | $9.00 | 68,238 | |
| INDIRECT | | 03/06/80 | S | | | | | | | |
| SMITH EDWARD | D | | | | | | 3,000 | $8.75 | 93,200 | |
| DIRECT | | 02/04/80 | S | L | | | | | 25,000 | |
| INDIRECT | | 02/04/80 | | L | | | | | | |
| TIDEWATER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unsolicited or transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CANNON KENNETH D | G | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 2,000 | $15.81 | | | 3,008 | |
| CHAPLAIN ALBERT C JR | G | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 4,470 | $15.81 | | | 9,470 | |
| TIGER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS WILLIAM DUANE | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 8 | | | | | |
| DIRECT | | 02/29/80 | T | L | 614 | | | | 1,538 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVIN GERALD M | D | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 180 | | | | 655 | |
| LUCE HENRY THIRD | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 8,000 | $50.75 | 117,327 | |
| DIRECT | | 02/01/80 | S | L | | | 8,000 | $50.75 | 117,327 | |
| INDIRECT | | 02/11/80 | S | L | | | 200 | $48.87 | 371,227 | |
| INDIRECT | | 02/21/80 | S | L | | | 200 | $48.88 | | |
| INDIRECT | | 02/26/80 | S | L | | | 5,000 | $49.50 | | |
| INDIRECT | | 02/26/80 | S | L | | | 5,000 | $49.50 | 371,227 | |
| MCKEOUGH RICHARD B | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 313 | | | | | |
| DIRECT | | 02/20/80 | T | L | 158 | | | | | |
| INDIRECT | | 02/20/80 | | L | | | | | 700 | |
| SCHULTZ HERBERT D | G | | | | | | | | | |
| DIRECT | | 08/20/79 | S | L | | | 142 | $44.37 | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $53.25 | | |
| DIRECT | | 03/11/80 | S | | | | 1,000 | $45.75 | 30,386 | |
| SHEPLEY JAMES R | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 1,242 | | | | 6,139 | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 20,000 | $46.65 | 221,791 | |
| INDIRECT | | 03/18/80 | | | | | | | 102,350 | |
| WILSON DONALD M | G | | | | | | | | | |
| DIRECT | | 01/24/80 | S | A | | | 3,400 | $51.69 | 4,600 | |
| PFD SER B CONV $1.575 | | | | | | | | | | |
| RIFKIN MONROE M | G | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 3,000 | $38.00 | 107,263 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT ROBERT | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | 787 | $ .95 | | | 6,788 | |
| INDIRECT | | 02/29/80 | | | | | | | 500 | |
| TIMES MIRROR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEADOWS JACK E | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 3,000 | | | | 10,000 | |
| TIMKEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIMKEN W R JR | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | G | A | 58 | | | | | |
| INDIRECT | | 01/15/80 | G | A | 1,092 | | | | 61,240 | |
| INDIRECT | | 01/15/80 | T | A | 141,000 | | | | 236,882 | |
| TIPPERARY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS ROBERT P | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $26.81 | | | 1,000 | |
| TOKHEIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONER RICHARD B | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 700 | $14.50 | | | 1,000 | |
| TOMLINSON OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAR MAURICE L | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 1,355 | | | | 5,315 | |
| TOMLINSON MICHAEL W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 720 | | | | 6,680 | |
| TOMLINSON WARREN E | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 2,450 | | | | 249,180 | |
| TONKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON L BRAMAH BRAPAH LIMITED | DO | | | | | | | | | |
| INDIRECT | | 03/03/80 | J | | | | | | 314,000 | |
| MEGO INTERNATIONAL INC | B | | | | | | | | | |
| DIRECT | | 03/03/80 | K | A | | | | $19.25 | | |
| TOREADOR RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWE IRA M | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 500 | $57.50 | | |
| DIRECT | | 02/15/80 | S | L | | | 200 | $60.00 | | |
| DIRECT | | 02/20/80 | S | L | | | 500 | $59.25 | 1,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. symbol or inscription | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **TORIN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVAGNERO ERMAN V | C | | | | | | | | 2,142 | |
| DIRECT | | 02/11/72 | X | L | 1,000 | $14.08 | | | 2,252 | |
| DIRECT | | 01/09/73 | P | L | 110 | $16.75 | | | 2,337 | |
| DIRECT | | 02/07/73 | P | L | 85 | $17.40 | | | 2,637 | |
| DIRECT | | 03/06/73 | P | L | 300 | $16.62 | | | 4,937 | |
| DIRECT | | 11/20/79 | X | L | 2,300 | $7.00 | | | 5,920 | |
| DIRECT | | 02/06/80 | X | L | 400 | $9.00 | | | 379 | |
| DIRECT | | 02/06/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | 7,749 | |
| PETRICONE FIORE ROBERT | D | | | | | | | | 1,020 | |
| DIRECT | | 02/04/80 | X | | 600 | $9.00 | | | | |
| INDIRECT | | 02/04/80 | | | | | | | | |
| **TOSCO CORP** | | | | | | | | | | |
| COM | | | | | | | | | 1,000 | |
| HUGHES JEFFREY P | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | 232,644 | $17.53 | | |
| IND MKT MKR | | 02/28/80 | S | | | | 232,644 | $17.53 | | |
| IND MKT MKR | | 02/28/80 | S | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | | 237,919 | $16.50 | | | | |
| JURGENS CHARLES F | C | | | | | | 5,000 | $28.07 | 200 | |
| INDIRECT | | 02/27/80 | S | | | | | | | |
| **TOTAL PETE NORTH AMER LTD** | | | | | | | | | | Y |
| COM | | | | | | | | | 5,000 | |
| LIPPMAN ALFRED | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | 3 | | | | | | | |
| **TOTH ALUM CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPPMAN ALFRED JR | CD | | | | | | 8,000 | | 22,000 | |
| DIRECT | | 06/05/74 | H | L | | | 10,000 | | | |
| DIRECT | | 12/21/76 | H | L | | | 2,000 | $1.00 | | |
| DIRECT | | 01/28/80 | S | L | | | 5,000 | $1.00 | 15,000 | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $1.15 | 5,000 | |
| DIRECT | | 02/08/80 | S | L | | | 10,000 | $1.25 | 5,000 | |
| DIRECT | | 02/08/80 | S | L | | | 1,500 | $2.39 | | |
| DIRECT | | 03/20/80 | S | | | | 3,500 | $1.88 | | |
| INDIRECT | | 03/24/80 | S | | | | | | | |
| INDIRECT | | | | | | | | | | |
| **TOWLE MFG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORENCE LEONARD | DD | | | | | | 3,636 | | 132,308 | |
| DIRECT | | 11/30/79 | U | L | | | 754 | | 131,906 | |
| DIRECT | | 11/30/79 | H | L | | | 400 | | 112,002 | |
| DIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| **TRANS UN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHELBERG BRUCE S | C | | | | | | | | 4,125 | |
| DIRECT | | 03/03/80 | | | | | | | 8,205 | |
| INDIRECT | | 03/03/80 | T | | 12 | | | | | |
| DEVERS WILLIAM J JR | C | | | | | | 5,500 | $33.00 | 1,373 | |
| DIRECT | | 03/07/80 | S | | | | | | 4,362 | |
| INDIRECT | | 03/07/80 | | | | | | | | |
| SHANNON GERALD T | C | | | | | | | | 591 | |
| DIRECT | | 03/05/80 | T | | 10 | | | | 344 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| **TRANSAMERICA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGUE BRADLEY | D | | | | | | 9,100 | $15.13 | | |
| INDIRECT | | 03/14/80 | S | | | | 900 | $14.88 | 83,458 | |
| INDIRECT | | 03/17/80 | S | | | | | | | |
| **TRANSCO COS INC** | | | | | | | | | | |
| COM | | | | | | | | | 100 | |
| BRYANT AUGUSTUS HAGER III | C | | | | | | | | 54,963 | |
| DIRECT | | 03/12/80 | 3 | | | | | | | |
| INDIRECT | | 03/12/80 | 3 | | | | | | 6,000 | |
| SMITH GORMAN C | C | | | | | | | | 164 | |
| DIRECT | | 02/20/80 | X | L | 6,000 | $21.13 | | | | |
| INDIRECT | | 02/20/80 | | L | | | | | | |
| **TRANSCO RLTY TR** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WIENER MAURICE | T | | | | | | | | 61,549 | |
| DIRECT | | 03/12/80 | P | | 500 | $5.25 | | | | |
| DIRECT | | 03/25/80 | P | | 500 | $4.88 | | | | |
| **TRANSIERRA EXPL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAFFEY DOUGLAS M | CD | | | | | | 2,500 | $17.50 | 1,327,002 | |
| DIRECT | | 02/20/80 | S | L | | | | | 529,817 | |
| INDIRECT | | 02/20/80 | | L | | | | | | |
| **TRANSOHIO FINL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP WARNER B | CD | | | | | | 1,000 | $10.07 | | |
| DIRECT | | 03/03/80 | S | | | | 1,600 | $8.88 | 70,580 | |
| DIRECT | | 03/12/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/12/80 | | | | | | | 2,348 | |
| TRANSWAY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLCOTT JOHN W THIRD | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 329 | | | | | |
| DIRECT | | 02/29/80 | P | L | 1,000 | $22.50 | | | 1,629 | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 2,866 | $12.88 | | | | |
| DIRECT | | 03/19/80 | U | | | | 3,680 | | | |
| DIRECT | | 03/20/80 | T | | 10,840 | | | | 611,151 | |
| TRAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTHOUD JOHN RAMSEYER | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 35 | | | | | |
| DIRECT | | 12/01/79 | T | L | 65 | | | | 1,170 | |
| HARNETT THOMAS AQUINAS | C | | | | | | | | | |
| DIRECT | | 02/08/80 | T | L | 569 | | | | | |
| DIRECT | | 02/08/80 | U | L | | | 29 | | 1,234 | |
| MCCARTHY FRANCIS JAMES | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 49 | | | | 664 | |
| MCMILLEN ROBERT HOWARD | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 76 | | | | 1,236 | |
| MURRAY RICHARD M | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 29 | | | | 591 | |
| REYNOLDS PHILIP REEVES | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 700 | $36.88 | 636 | |
| WALTON FRANK EDWARD | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 69 | | | | 667 | |
| WILLIAMS PHILLIP ADGER | C | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 29 | | | | 489 | |
| TREADWAY COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | A | 100 | $7.65 | | | 400 | |
| TRI-SOUTH MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 1,100 | $3.62 | | | | |
| DIRECT | | 02/04/80 | P | L | 3,500 | $3.62 | | | | |
| DIRECT | | 02/05/80 | P | L | 4,500 | $3.62 | | | | |
| DIRECT | | 02/06/80 | P | L | 370 | $3.50 | | | | |
| DIRECT | | 02/07/80 | P | L | 1,300 | $3.50 | | | | |
| DIRECT | | 02/08/80 | P | L | 5,400 | $3.62 | | | | |
| DIRECT | | 02/11/80 | P | L | 2,700 | $3.62 | | | | |
| DIRECT | | 02/12/80 | P | L | 2,900 | $3.62 | | | | |
| DIRECT | | 02/13/80 | P | L | 9,500 | $3.62 | | | | |
| DIRECT | | 02/14/80 | P | L | 3,200 | $3.62 | | | | |
| DIRECT | | 02/15/80 | P | L | 5,200 | $3.58 | | | | |
| DIRECT | | 02/22/80 | P | L | 3,000 | $3.37 | | | | |
| DIRECT | | 02/25/80 | P | L | 2,000 | $3.25 | | | | |
| DIRECT | | 02/27/80 | P | L | 46,000 | $3.25 | | | 54,000 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 2,500 | $14.30 | | | | |
| DIRECT | | 02/06/80 | P | L | 40,000 | $14.50 | | | | |
| DIRECT | | 02/21/80 | P | L | 20,000 | $13.50 | | | 2,426,850 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER PHYLLIS A | C | | | | | | | | | |
| INDIRECT | | 02/21/80 | B | L | 330 | | | | 1,252 | |
| HASTINGS Z WILLIAM | C | | | | | | | | | |
| INDIRECT | | 02/11/80 | B | L | 200 | | | | 906 | |
| TRIANGLE HOME PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSEY FREDERICK T | D | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | | | 7,500 | $ .75 | 100 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLKENSTEIN JAMES | C | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 1,700 | $21.25 | 1,500 | |
| TRICO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALSH LORRAINE P | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 1,000 | $8.00 | | | 1,500 | Y |
| TRICO PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLF RICHARD L | C | | | | | | | | | |
| DIRECT | | 03/01/79 | S | A | 1,600 | $24.50 | | | | Y |
| TRUS JOIST CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgh, nonded transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | 12,818 | |
| MINNICK WALTER C | C | 03/07/80 | X | | 8,000 | $4.13 | | | 3,582 | |
| DIRECT | | 03/07/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| TUCSON ELEC PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | 600 | |
| GREVE EINAR | CD | 03/26/80 | | | | | | | 2,539 | |
| DIRECT | | 03/24/80 | D | | 31 | | | | | |
| INDIRECT | | 03/26/80 | P | | 800 | $13.00 | | | | |
| INDIRECT | | | | | | | | | | |
| TULBANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | 3,414 | |
| FRANS HOWARD R | D | 03/03/80 | J | | 25 | $40.00 | | | 108 | |
| DIRECT | | | | | | | | | | |
| MCPHERSON THOMAS L | C | 03/29/80 | J | | 4 | $39.00 | | | | |
| DIRECT | | | | | | | | | | |
| TULTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANCK WILLIAM F | CD | 03/03/80 | P | | 100 | $10.50 | | | 77,009 | |
| DIRECT | | 03/06/80 | P | | 500 | $10.50 | | | 155 | |
| DIRECT | | 03/10/80 | P | | 1,500 | $10.50 | | | | |
| DIRECT | | 03/10/80 | | | | | | | 525 | |
| INDIRECT | | | | | | | | | 2,000 | |
| KING WILLIAM T | C | 03/21/80 | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,400 | $7.25 | | | | |
| INDIRECT | | | | | | | | | | |
| TWENTIETH CENTY CORP | | | | | | | | | | |
| CCM | | | | | | | | | 3,204 | |
| ROSENBERGER SAMUEL C | C | 01/30/80 | P | L | 292 | $1.38 | | | | |
| DIRECT | | | | | | | | | | Y |
| TYMSHARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMPORT ANTHONY M | D | 01/02/80 | S | A | | | 500 | $51.38 | 38,678 | |
| DIRECT | | 01/31/80 | T | A | 3,833 | | 4,000 | $51.44 | | |
| DIRECT | | 01/11/80 | S | A | | | | | 61,410 | |
| INDIRECT | | 01/31/80 | T | A | 5,734 | | 12,440 | | | |
| INDIRECT | | 01/31/80 | U | A | | | | | | |
| INDIRECT | | | | | | | 2,000 | $47.69 | 14,069 | |
| PRINCE WARREN F | C | 03/19/80 | S | | | | | | | |
| DIRECT | | | | | | | | | | |
| TYRONE HYDRAULICS INC | | | | | | | | | | |
| CCM | | | | | | | | | 17,137 | |
| JOBE TROY R | C | 02/29/80 | | L | | | | | 1,129 | |
| DIRECT | | 02/29/80 | B | L | 284 | | | | | |
| INDIRECT | | | | | | | | | | |
| TYSON FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | 6,585 | |
| JOHNSTON GERALD M | C | 02/11/80 | P | | 1,000 | $10.50 | | | 205 | |
| DIRECT | | 02/11/80 | | | | | | | | |
| INDIRECT | | | | | | | 2,600 | $12.00 | 22,643 | |
| SIMCO THOMAS F | C | 01/15/80 | S | L | 220 | | | | 533 | |
| DIRECT | | 01/31/80 | T | L | 233 | | | | 300 | |
| DIRECT | | 03/31/78 | B | L | 300 | $9.25 | | | | |
| INDIRECT | | 11/15/79 | P | LI | | | | | | |
| INDIRECT | | | | | | | | | | |
| UGI CORP | | | | | | | | | | |
| CCM | | | | | | | | | 11 | |
| BOLLENDORF WILLIAM R | C | 02/22/80 | P | L | 11 | $28.00 | | | 65 | |
| DIRECT | | 02/22/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| LEFEVRE THOMAS V | CD | 03/14/80 | P | | 500 | $24.75 | | | | |
| DIRECT | | 03/19/80 | P | | 300 | $22.13 | | | 3,054 | |
| DIRECT | | 03/20/80 | P | | 100 | $22.13 | | | 900 | |
| DIRECT | | 03/20/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| UNC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STANCLIFF VICTOR A | D | 02/07/80 | S | | | | 360 | $5.50 | 7,336 | |
| DIRECT | | | | | | | | | | |
| UNC RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LISCO RICHARD K | C | 03/04/80 | S | | | | 1,700 | $22.00 | | |
| DIRECT | | 03/06/80 | S | | | | 2,300 | $20.12 | 4,091 | |
| DIRECT | | | | | | | | | | |
| URS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STROMBERG ARTHUR H | CD | 03/18/80 | S | | | | 300 | $10.13 | | |
| DIRECT | | 03/20/80 | S | | | | 1,700 | $10.13 | 153,041 | |
| DIRECT | | | | | | | | | | |
| UTL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | #18 Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SIMPSON P L | D | | | | | | | | | |
| DIRECT | | 02/22/80 | | | | | | | 18,000 | |
| IND MKT MKR | | 02/22/80 | P | | 13,800 | $6.13 | | | | |
| IND MKT MKR | | 02/22/80 | S | | | | 7,700 | $53.88 | 3,141 | |
| UARCO INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LENNON VICTOR A | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $14.30 | | |
| DIRECT | | 02/15/80 | S | L | | | 1,500 | $14.30 | | |
| DIRECT | | 02/19/80 | S | L | | | 300 | $14.30 | | |
| DIRECT | | 02/20/80 | S | L | | | 1,700 | $14.30 | | |
| DIRECT | | 02/21/80 | S | L | | | 900 | $14.30 | 8,545 | |
| INDIRECT | | 02/21/80 | | L | | | | | 403 | |
| UNICAPITAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOBLOCH CARL WILLIAM JR | D | | | | | | | | | |
| INDIRECT | | 03/28/80 | P | | 4,000 | $2.50 | | | 85,800 | |
| LOVETT RADFORD C | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 1,000 | $14.75 | | | 3,000 | |
| DIRECT | | 03/18/80 | P | | 1,000 | $10.88 | | | 4,000 | |
| UNIFI INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRAZIER C CLIFFORD JR | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $6.25 | | | 2,500 | |
| WEIDMAN E DONALD | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 300 | $6.19 | | | 300 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLER RONALD L | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | J | | 500 | $ .15 | | | 16,760 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SICHER JOHN C JR | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 7,000 | $820.63 | | |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 03/10/80 | J | | 12,700 | $7.27 | | | | |
| DIRECT | | 03/20/80 | J | | 70,434 | $7.00 | | | 440,663 | |
| UNION CAMP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KERESEY RICHARD E | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | | 100 | $44.00 | | | 700 | |
| DIRECT | | 03/18/80 | P | | 100 | $39.50 | | | 800 | |
| UNION CARBIDE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIAL MORSE G JR | C | | | | | | | | | |
| DIRECT | | 01/13/80 | U | A | | | 600 | | | |
| DIRECT | | 01/18/80 | T | A | 600 | | | | 6,660 | |
| INDIRECT | | 01/07/80 | T | A | 150 | | | | 47,846 | |
| UNION COMM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARNEY JAMES M | CB | | | | | | | | | |
| INDIRECT | | 12/05/79 | P | L | 10,000 | $10.50 | | | 27,900 | |
| INDIRECT | | 02/27/80 | P | L | 2,500 | $9.13 | | | 10,250 | |
| UNION ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 187 | | | | 3,705 | |
| UNION GAS SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAFFERTY REX A | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 1,000 | $7.63 | | |
| INDIRECT | | 03/05/80 | K | | | | 3,228 | $7.63 | | |
| UNION METAL MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 2,000 | $13.50 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $11.50 | | | 102,500 | |
| FMR CORP | B | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 2,000 | $13.50 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $11.50 | | | 102,500 | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 2,000 | $13.50 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $11.50 | | | 102,500 | |
| UNION PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COUGHLIN PAUL J JR | C | | | | | | | | | |
| DIRECT | | 03/04/80 | H | | | | 10 | | | |
| DIRECT | | 03/27/80 | S | | | | 500 | $79.00 | 360 | |
| INDIRECT | | 03/27/80 | | | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. symbol or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EATON CHARLES L | C | | | | | | | | 666 | |
| DIRECT | | 02/07/80 | T | | 101 | | | | | |
| SHUTTLEWORTH H W | C | | | | | | | | 514 | |
| DIRECT | | 02/07/80 | T | A | 165 | | | | | |
| SURETTE WILLIAM F | C | | | | | | | | 2,030 | |
| DIRECT | | 02/07/80 | T | L | 1,000 | | | | | |
| UNIROYAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANOWITZ STANLEY H | C | | | | | | | | 2,588 | |
| DIRECT | | 12/22/78 | S | A | | | 100 | $5.50 | 4,588 | |
| INDIRECT | | 12/31/78 | T | A | 931 | | | | | |
| UNITED BANCORP ARIZ | | | | | | | | | | |
| COM | | | | | | | | | 47,500 | |
| PICKRELL P S | CD | | | | | | | | 63,333 | |
| DIRECT | | 03/20/79 | X | L | 10,000 | $13.88 | | | | |
| DIRECT | | 01/28/80 | Z | L | 15,833 | | | | | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COLEMAN J REED | D | | | | | | | | | |
| INDIRECT | | 12/11/79 | P | L | 23,000 | $1,098.11 | | | $5,000 | |
| SHIELS JOHN P | D | | | | | | | | | |
| DIRECT | | 01/16/76 | P | L | 5,000 | $10.00 | | | | |
| COM | | | | | | | | | 1,512 | |
| COLEMAN J REED | D | | | | | | | | | |
| DIRECT | | 06/20/79 | D | L | 137 | | 600 | $13.00 | | |
| INDIRECT | | 12/31/77 | S | L | | | | | | |
| UNITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | 20,510 | |
| RATHERS WILLIAM H | CD | | | | | | | | | |
| INDIRECT | | 03/04/80 | X | | 18,500 | $6.88 | | | | |
| UNITED COS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | 6,400 | |
| MCGREW ALEXANDER K | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | J | | 20 | $11.75 | | | | |
| UNITED FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCULLOUGH JAMES R | C | | | | | | | | | |
| DIRECT | | 01/04/80 | U | L | | | 2,750 | | | |
| UNITED GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | 29,246 | |
| HEMPHILL WILLIAM L | D | | | | | | | | 337 | |
| DIRECT | | 03/05/80 | P | | 1,000 | $17.51 | | | | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| LEGARE MARVIN L | D | | | | | | | | 50,147 | |
| DIRECT | | 03/05/80 | P | | 1,000 | $17.51 | | | 2,142 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| UNITED ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | 63 | |
| MORGAN LEON ALFORD | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | | |
| INDIRECT | | 03/11/80 | P | | 55 | $18.00 | | | | |
| INDIRECT | | 03/13/80 | P | | 10 | $18.63 | | | 285 | |
| INDIRECT | | 03/31/80 | J | | 10 | $17.75 | | | | |
| UNITED INDL CORP | | | | | | | | | | |
| COM | | | | | | | | | 8,080 | |
| BARR IRWIN ROBERT | C | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | | | | | | | |
| UNITED MCGILL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILYGREN EVAN | D | | | | | | | | | |
| DIRECT | | 03/03/80 | K | | | | 4,050 | $14.75 | | |
| UNITED MICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP ARTHUR WILLIAM | D | | | | | | | | 18,704 | |
| DIRECT | | 02/27/80 | S | L | | | 200 | $20.75 | 31,030 | |
| INDIRECT | | 02/27/80 | | L | | | | | | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNALDT EDWARD AUGUST | D | | | | | | | | 7,362 | |
| DIRECT | | 01/03/80 | D | L A | 636 | | | | | |
| DIRECT | | 01/11/80 | J | L A | 363 | $18.25 | | | | |
| INDIRECT | | 01/03/80 | D | L A | 44 | | | | 984 | |
| INDIRECT | | 01/07/80 | P | L A | 500 | $18.75 | | | | |
| KRAMER JOHN J | CD | | | | | | | | 5,181 | |
| DIRECT | | 01/03/79 | D | | 893 | | | | 1,013 | |
| DIRECT | | 01/10/80 | P | | 16 | $17.75 | | | | |
| INDIRECT | | 01/03/79 | D | | 144 | | | | | |
| UNITED NATL CORP | | | | | | | | | | |
| WT EXP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or transactions | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DAVIDSON STUART | C | | | | | | | | | |
| DIRECT | | 02/21/80 | U | | | | 10,900 | | | |
| DIRECT | | 02/21/80 | | | | | | | 3,653 | |
| UNITED NATL FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RONCONE JOHN M | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 5,000 | $ .88 | | | 20,066 | |
| UNITED PENN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MAC | D | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L | 1,000 | $15.38 | | | 32,617 | |
| UNITED REFNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIS PALMER L JR | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | S | | | | 500 | $30.25 | 6,000 | |
| U S BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRALEY WARREN W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | A | 54 | $25.50 | | | | |
| DIRECT | | 02/29/80 | D | A | 404 | | | | 4,504 | |
| INDIRECT | | 02/29/80 | D | A | 47 | | | | 519 | |
| CAMERON GERRY B | C | | | | | | | | | |
| DIRECT | | 03/08/80 | | | | | | | 1,213 | |
| INDIRECT | | 03/08/80 | T | | 98 | | | | 98 | |
| PHILLIPS GEORGE K | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | A | 132 | $17.86 | | | | |
| DIRECT | | 02/29/80 | D | A | 6 | | | | 200 | |
| SMITH A W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 150 | | | | 1,658 | |
| DIRECT | | 03/10/80 | P | | 200 | $23.25 | | | 1,858 | |
| WESSINGER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 520 | | | | 5,720 | |
| DIRECT | | 03/05/80 | P | | 1,280 | $23.50 | | | 7,000 | |
| INDIRECT | | 02/29/80 | D | L | 352 | | | | 3,872 | |
| INDIRECT | | 03/05/80 | P | | 1,568 | $23.50 | | | 5,440 | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOERRE KARL H | C | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 2,000 | $40.00 | 7,538 | |
| HAMILTON JOHN J | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | | 650 | $18.15 | | | | |
| DIRECT | | 02/06/80 | X | | 2,650 | $18.15 | | | 3,017 | |
| STEWART GEORGE A JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 2,100 | $18.15 | | | 3,255 | |
| DIRECT | | 02/29/80 | X | | 9,900 | $18.15 | | | 15,730 | |
| WATSON CHARLES BRUCE | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 3,077 | $18.15 | | | 4,536 | |
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOGAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 700 | $16.88 | | | 1,750 | |
| U S HOME CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MATTERS GEORGE | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 27 | | | | | |
| DIRECT | | 03/25/80 | T | | 41 | | | | 88,802 | |
| OSFIELD L R | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 13 | | | | | |
| DIRECT | | 03/25/80 | T | | 21 | | | | 9,322 | |
| UNITED STATES RADIUM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRIQUI WILLIAM E | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 500 | $2.50 | | | 600 | |
| TITAN WELLS INC | B | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,000 | $3.94 | | |
| DIRECT | | 03/13/80 | S | | | | 500 | $3.88 | 305,403 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOFFMAN DONALD H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | U | | | | 93 | | | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 02/08/80 | P | | 3,100 | $21.25 | | | | |
| DIRECT | | 02/11/80 | P | | 3,100 | $21.12 | | | | |
| DIRECT | | 02/12/80 | P | | 3,100 | $20.71 | | | | |
| DIRECT | | 02/13/80 | P | | 3,100 | $21.37 | | | | |
| DIRECT | | 02/14/80 | P | | 25,000 | $21.50 | | | | |
| DIRECT | | 02/15/80 | P | | 1,900 | $20.62 | | | | |
| DIRECT | | 02/19/80 | P | | 1,900 | $20.62 | | | | |
| DIRECT | | 02/20/80 | P | | 1,900 | $20.62 | | | | |
| DIRECT | | 02/21/80 | P | | 1,900 | $20.37 | | | | |
| DIRECT | | 02/22/80 | P | | 1,900 | $20.25 | | | | |
| DIRECT | | 02/25/80 | P | | 19,000 | $19.83 | | | | |
| DIRECT | | 02/26/80 | P | | 19,000 | $19.71 | | | | |
| DIRECT | | 02/27/80 | P | | 19,000 | $19.52 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number of transactions | TRANSACTIONS: Sought or otherwise acquired — Amount | Sought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/28/80 | P | | 21,500 | $19.52 | | | | |
| DIRECT | | 02/28/80 | U | | | | 190,956 | | 12,764,411 | |
| DIRECT | | 02/29/80 | P | | 66,910 | $19.25 | | | | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIRBANKS JARVIS N | C | | | | | | | | | |
| DIRECT | | 11/05/79 | P | A | 100 | $54.50 | | | 200 | |
| DIRECT | | 03/03/80 | | | | | | | 200 | |
| INDIRECT | | 11/13/79 | P | A | 100 | $57.50 | | | 100 | |
| INDIRECT | | 03/03/80 | P | | 100 | $72.00 | | | 200 | |
| MUTT CHARLES S | D | | | | | | | | | |
| DIRECT | | 02/05/80 | H | L | | | 890 | | 176,826 | |
| INDIRECT | | 02/04/80 | U | L | | | 607 | | | |
| INDIRECT | | 02/04/80 | T | L | 607 | | | | 139,405 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| GRAVENER ROY D | L | | | | | | | | 4,950 | |
| DIRECT | | 03/21/80 | T | | 950 | | | | | Y |
| KORTHOFF HERBERT WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 950 | | | | 4,643 | |
| DIRECT | | 03/31/80 | T | | 93 | | | | | |
| SCIPIONE MARIANNE | C | | | | | | | | 5,223 | |
| DIRECT | | 03/31/80 | T | | 73 | | | | | |
| DIRECT | | 10/21/80 | T | | 2,050 | | | | | |
| UNITED STATES TOB CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GADDIS RICHARD T | D | | | | | | | | 9,000 | |
| DIRECT | | 03/03/80 | X | | 3,000 | $19.21 | | | | |
| JURCZENIA EDWARD | CD | | | | | | | | 9,600 | |
| DIRECT | | 02/29/80 | X | | 1,000 | $24.00 | | | 1,200 | |
| INDIRECT | | 02/29/80 | | | | | | | | |
| U S TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAVISON DANIEL P | C | | | | | | | | 2,000 | |
| DIRECT | | 03/19/80 | | | | | | | | |
| INDIRECT | | 03/06/80 | P | | 200 | $20.50 | | | 600 | |
| INDIRECT | | 03/19/80 | P | | 200 | $19.80 | | | | |
| PROFIT SHARING PLAN | T | | | | | | | | 88,427 | |
| DIRECT | | 03/31/80 | U | | | | 1,427 | | | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KUHRT WESLEY A | C | | | | | | | | | |
| DIRECT | | 02/10/80 | K | L | | | 1,000 | $50.50 | 15,716 | |
| PROBST WALTER F | D | | | | | | | | | |
| DIRECT | | 02/07/80 | U | L | | | 3,000 | | 471,744 | |
| PFD CONV $3.875 | | | | | | | | | | |
| KAPETTI EDWARD J | C | | | | | | | | 10,904 | |
| DIRECT | | 02/22/80 | | | | | | | 537 | |
| INDIRECT | | 02/22/80 | T | | 29 | | | | | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATTEY CHARLES W | C | | | | | | | | 2,500 | |
| DIRECT | | 03/31/80 | T | | 500 | | | | | |
| HILL CAROLYN COLLINS | G | | | | | | | | 1,229 | |
| DIRECT | | 03/31/80 | T | | 400 | | | | | |
| JENSEN DON ARLEN | C | | | | | | | | 2,800 | |
| DIRECT | | 03/31/80 | T | | 500 | | | | 500 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| LIEPOLD ROBERT BRUCE | D | | | | | | | | 493 | |
| DIRECT | | 02/29/80 | T | | 493 | | | | | |
| LOTHSCHUETZ JOHN MALCOLM | C | | | | | | | | 3,555 | |
| INDIRECT | | 03/31/80 | T | | 200 | | | | | |
| RUSSELL WILLIAM H | C | | | | | | | | 465 | |
| DIRECT | | 03/31/80 | T | | 465 | | | | | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | $2,978,000 | |
| DIRECT | | 02/29/80 | S | L | | | | | | |
| CCM | | | | | | | | | | |
| BAYNES HAROLD L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 9 | | | | 290 | |
| DANIEL RAWLEY F | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 100 | | | | 950 | |
| INDIRECT | | 12/31/79 | | L | | | | | 350 | |
| DILWORTH RICHARD H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 149 | | | | 2,915 | |
| INDIRECT | | 12/31/79 | | L | | | | | 100 | |
| FLINN LEWIS B JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 68 | | | | 860 | |
| GIBLIN PATRICK DAVID | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 214 | | | | 1,964 | |
| HARRISON H H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 42 | | | | 3,742 | |
| HOLMES PRESTON T | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 53 | | | | 3,065 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unless indicated otherwise | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUDSON ELLWOOD F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 70 | | | | 1,488 | |
| JENNINGS JOSEPH ASHBY | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 267 | | | | 5,460 | |
| INDIRECT | | 12/31/79 | | L | | | | | 250 | |
| LUDEMAN DOUGLAS H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 296 | | | | 6,544 | |
| PAYNE M LEE | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 117 | | | | 3,611 | |
| INDIRECT | | 12/31/79 | | L | | | | | 848 | |
| RUST JOHN H SR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2 | | | | 1,546 | |
| INDIRECT | | 12/31/79 | | L | | | | | 352 | |
| SMITH LAWRENCE N | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 214 | | | | 3,236 | |
| INDIRECT | | 12/31/79 | | L | | | | | 3,255 | |
| TURNBULL B WALTON | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 46 | | | | 1,853 | |
| VOSBECK WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 19 | | | | 1,246 | |
| WILSON JAMES M THIRD | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 87 | | | | 1,826 | |
| UNITED WESTN ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EARLES HAROLD HARVEY | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 3,127,584 | |
| INDIRECT | | 01/02/80 | G | A | 20,000 | | | | 944,000 | |
| INDIRECT | | 02/01/80 | U | L | | | 22,000 | | 992,000 | |
| UNITRODE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMBROSE JAMES P | D | | | | | | | | | |
| DIRECT | | 01/03/80 | X | A | 1,750 | $6.81 | | | | |
| DIRECT | | 01/29/80 | T | A | 15,000 | | | | 16,750 | |
| FEIER ROBERT R | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 400 | $35.50 | 16,695 | |
| INDIRECT | | 03/03/80 | | | | | | | 3,099 | |
| UNIVAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | A | 1,000 | $12.50 | | | 5,150 | |
| FREEMAN EDYTH L | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | | | | | | |
| DIRECT | | 01/31/80 | T | L | 8 | | | | | |
| DIRECT | | 03/06/80 | T | | | | | | | |
| DIRECT | | 03/11/80 | T | | | | | | | |
| DIRECT | | 03/26/80 | T | | 10 | | | | 242,606 | |
| LENTZ PAUL JACOB | C | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 9 | | | | | |
| DIRECT | | 01/31/80 | T | L | 8 | | | | | |
| DIRECT | | 03/06/80 | T | | 9 | | | | | |
| DIRECT | | 03/11/80 | T | | 7 | | | | | |
| DIRECT | | 03/26/80 | T | | 11 | | | | 20,319 | |
| INDIRECT | | 03/26/80 | | | | | | | 2,310 | |
| ROGERS ROBERT STEWART | D | | | | | | | | | |
| DIRECT | | 03/15/79 | D | A | 184 | | | | 140,720 | |
| INDIRECT | | 02/11/79 | T | A | 21,414 | | | | 14,514 | |
| SPEISER HARRY | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 6 | $11.72 | | | 5,042 | |
| INDIRECT | | 03/18/80 | | | | | | | 834 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORKER OLAN C | D | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 3 | | | | 171 | |
| INDIRECT | | 02/11/80 | T | L | 1 | | | | 59 | |
| HEINRICH JOHN E | C | | | | | | | | | |
| DIRECT | | 03/13/80 | U | | | | 2 | | 298 | |
| INDIRECT | | 03/13/80 | U | | | | 1 | | 160 | |
| SCHWEIGERT BERNARD S | D | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 9 | | | | 682 | |
| SEYBOLT GEORGE C | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 100 | $12.25 | | | 300 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIAN STUART G JR | C | | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 100 | $19.75 | | | 4,642 | |
| INDIRECT | | 02/14/80 | | L | | | | | 10,255 | |
| UNIVERSAL FINL SVCS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORKETT CHARLES EARL | D | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 1,000 | $ .50 | | | 26,000 | |
| UPJOHN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARFET R T JR | CO | | | | | | | | | |
| DIRECT | | 1918 | | | | | | | 35,582 | |
| DIRECT | | 03/10/80 | H | | | | 750 | | | |
| DIRECT | | 03/18/80 | S | | | | 2,000 | $46.75 | 35,582 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. specified or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1918 | S | | | | 2,000 | $46.75 | 437,655 | |
| INDIRECT | | 03/10/80 | H | | | | 750 | | 437,655 | |
| INDIRECT | | 03/18/80 | | | | | | | | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH JAMES B JR | C | | | | | | | | | 650 |
| DIRECT | | 03/13/80 | X | | 200 | $14.00 | | | | |
| RIEHM JOHN W | D | | | | | | | | | 500 |
| DIRECT | | 02/22/80 | P | | 200 | $23.00 | | | | |
| DIRECT | | 02/25/80 | P | | 100 | $22.00 | | | | |
| UTAH BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| THROADSEN E H | CD | | | | | | 420 | $13.00 | | |
| DIRECT | | 08/09/79 | K | A | | | 210 | $13.50 | 10,815 | |
| DIRECT | | 11/20/79 | K | A | | | | | 1,305 | |
| INDIRECT | | 11/20/79 | | A | | | | | 5,625 | |
| YOUNG ALAN G | D | | | | | | | | | |
| DIRECT | | 02/13/80 | 3 | L | | | | | | |
| UTAH PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUCCM SIDNEY G | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 229 | | 253 | | 229 | |
| DIRECT | | 02/11/80 | U | L | | | | | | |
| INDIRECT | | 02/11/80 | B | L | 682 | | 229 | | 2,478 | |
| INDIRECT | | 02/11/80 | U | L | | | | | | |
| BLUNDELL HARRY | CD | | | | | | | | 1,613 | |
| DIRECT | | 12/31/79 | | L | | | | | 3,265 | |
| INDIRECT | | 12/31/79 | T | L | 780 | | | | | |
| HUNTER E ALLAN | C | | | | | | | | 9,106 | |
| DIRECT | | 02/11/80 | T | L | 7,911 | | | | | |
| INDIRECT | | 02/11/80 | B | L | 494 | | 7,511 | | 1,610 | |
| INDIRECT | | 02/11/80 | U | L | | | | | | |
| TAYLOR JAMES C | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 485 | $16.88 | | | 408 | |
| TOPHAM VERL R | C | | | | | | | | | |
| DIRECT | | 03/05/79 | T | L | 141 | | | | | |
| INDIRECT | | 02/11/80 | B | L | 223 | | 141 | | 484 | |
| INDIRECT | | 02/11/80 | U | L | | | | | | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY MARY J | C | | | | | | | | | 170 |
| DIRECT | | 03/03/80 | P | | 4 | $26.00 | | | | |
| THOMPSON V M | CD | | | | | | | | 75,942 | |
| DIRECT | | 03/13/80 | P | | | | | | 4,612 | |
| INDIRECT | | 03/13/80 | P | | 461 | $24.50 | | | | |
| VSE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEPORE V A | C | | | | | | | | | 770 |
| DIRECT | | 03/10/80 | J | | 100 | $12.50 | | | | |
| RIEBE MARIE ANN | CD | | | | | | | | 2,040 | |
| DIRECT | | 03/10/80 | J | | 100 | $12.50 | | | | |
| TOOMEY JOHN B | CB | | | | | | | | 171,526 | |
| DIRECT | | 03/03/80 | | | | | 1,500 | $14.00 | | |
| INDIRECT | | 02/29/80 | S | L | | | 506 | $14.25 | 55,060 | |
| INDIRECT | | 03/03/80 | S | | | | | | | |
| VAGABOND HOTELS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOESKY IVAN F | D | | | | | | | | 638,318 | |
| INDIRECT | | 03/14/80 | 3 | | | | | | | |
| SLATKIN THOMAS F | D | | | | | | | | 100 | |
| DIRECT | | 03/06/80 | P | | 100 | $8.00 | | | 667 | |
| INDIRECT | | 03/06/80 | P | I | | | | | | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL FRANCIS JR | CB | | | | | | | | | 3,256 |
| DIRECT | | 02/22/80 | P | L | 3 | $15.50 | | | | |
| DIRECT | | 03/07/80 | P | | 3 | $14.50 | | | 3,261 | |
| DIRECT | | 03/19/80 | T | | 1 | | | | 1,362 | |
| INDIRECT | | 03/19/80 | | | | | | | | |
| GROSECLOSE WILLIAM H | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 7 | $14.50 | | | 1,199 | |
| DIRECT | | 03/19/80 | T | | 2 | | | | 66 | |
| INDIRECT | | 03/19/80 | | | | | | | | |
| HINKLE RONALD L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 3 | $14.50 | | | 322 | |
| DIRECT | | 03/26/80 | P | | 1 | $14.00 | | | 232 | |
| INDIRECT | | 03/26/80 | | | | | | | | |
| LAYMAN C SHELDON | C | | | | | | | | 1,198 | |
| DIRECT | | 03/07/80 | P | | 3 | $14.50 | | | | |
| VALMAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 10/04/78 | P | A | 25,000 | $15.50 | | | | |
| DIRECT | | 10/05/78 | P | A | 3,400 | $16.50 | | | | |
| DIRECT | | 10/06/78 | P | A | 1,600 | $16.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law exempted or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/11/78 | P | A | 3,600 | $16.13 | | | | |
| DIRECT | | 10/20/78 | P | A | 2,000 | $14.19 | | | | |
| DIRECT | | 10/23/78 | P | A | 2,200 | $14.00 | | | | |
| DIRECT | | 10/24/78 | P | A | 800 | $14.00 | | | 252,501 | |
| DIRECT | | 10/25/78 | P | A | 100 | $14.00 | | | | |
| DIRECT | | 10/25/78 | 3 | IA | | | | | 249,001 | |
| DIRECT | | 10/30/78 | P | A | 3,500 | $12.25 | | | | |
| DIRECT | | 11/30/78 | P | A | 2,000 | $12.38 | | | 254,501 | |
| DIRECT | | 12/06/78 | P | A | 200 | $13.00 | | | | |
| DIRECT | | 12/07/78 | P | A | 800 | $13.00 | | | | |
| DIRECT | | 12/18/78 | P | A | 300 | $13.00 | | | | |
| DIRECT | | 12/19/78 | P | A | 1,000 | $13.00 | | | | |
| DIRECT | | 12/21/78 | P | A | 200 | $13.00 | | | | |
| DIRECT | | 12/22/78 | P | A | 400 | $13.00 | | | | |
| DIRECT | | 12/26/78 | P | A | 200 | $13.00 | | | | |
| DIRECT | | 12/27/78 | P | A | 2,900 | $13.00 | | | | |
| DIRECT | | 12/29/78 | P | A | 1,000 | $127,826.15 | | | 1 | |
| DIRECT | | 01/03/79 | P | A | 25,000 | $13.00 | | | | |
| DIRECT | | 01/04/79 | P | A | 100 | $14.00 | | | | |
| DIRECT | | 01/08/79 | P | A | 2,000 | $15.50 | | | | |
| DIRECT | | 01/16/79 | P | A | 1,000 | $15.00 | | | | |
| DIRECT | | 01/19/79 | P | A | 600 | $14.25 | | | | |
| DIRECT | | 01/22/79 | P | A | 1,400 | $14.50 | | | | |
| DIRECT | | 01/23/79 | P | A | 200 | $14.38 | | | | |
| DIRECT | | 01/24/79 | P | A | 3,000 | $14.96 | | | | |
| DIRECT | | 01/25/79 | P | A | 1,100 | $15.44 | | | | |
| DIRECT | | 01/26/79 | P | A | 1,000 | $15.50 | | | | |
| DIRECT | | 01/29/79 | P | A | 4,100 | $15.00 | | | | |
| DIRECT | | 01/30/79 | P | A | 3,000 | $14.94 | | | | |
| DIRECT | | 01/31/79 | P | A | 4,000 | $14.69 | | | | |
| DIRECT | | 02/01/79 | P | A | 1,000 | $14.75 | | | | |
| DIRECT | | 02/02/79 | P | A | 6,500 | $14.72 | | | | |
| DIRECT | | 02/05/79 | P | A | 2,500 | $14.84 | | | | |
| DIRECT | | 02/07/79 | P | A | 500 | $14.63 | | | | |
| DIRECT | | 03/01/79 | P | A | 500 | $15.50 | | | | |
| DIRECT | | 03/06/79 | P | A | 500 | $15.50 | | | | |
| DIRECT | | 03/07/79 | P | A | 200 | $15.50 | | | | |
| DIRECT | | 03/08/79 | P | A | 100 | $15.38 | | | | |
| DIRECT | | 03/16/79 | P | A | 100 | $15.50 | | | | |
| DIRECT | | 03/30/79 | P | A | 800 | $15.50 | | | 295,501 | |
| DIRECT | | 04/19/79 | P | A | 14,000 | $15.00 | | | 309,501 | |
| DIRECT | | 12/13/79 | P | A | 6,100 | $11.79 | | | | |
| DIRECT | | 12/18/79 | P | A | 30,000 | $15.50 | | | | |
| DIRECT | | 12/18/79 | P | A | 2,100 | $12.00 | | | | |
| DIRECT | | 12/19/79 | P | A | 2,000 | $12.25 | | | | |
| DIRECT | | 12/21/79 | P | A | 200 | $11.75 | | | | |
| DIRECT | | 12/24/79 | P | A | 100 | $11.75 | | | | |
| DIRECT | | 12/26/79 | P | A | 1,600 | $11.75 | | | 351,601 | |
| DIRECT | | 01/16/80 | P | A | 700 | $11.50 | | | | |
| DIRECT | | 01/17/80 | P | A | 200 | $11.50 | | | | |
| DIRECT | | 01/18/80 | P | A | 1,200 | $11.50 | | | | |
| DIRECT | | 01/21/80 | P | A | 1,900 | $11.50 | | | | |
| DIRECT | | 01/23/80 | P | A | 5,200 | $10.07 | | | | |
| DIRECT | | 01/24/80 | P | A | 3,200 | $10.00 | | | | |
| DIRECT | | 01/25/80 | P | A | 1,600 | $10.00 | | | | |
| DIRECT | | 01/28/80 | P | A | 900 | $9.38 | | | | |
| DIRECT | | 01/29/80 | P | A | 1,100 | $9.12 | | | 353,601 | |
| DIRECT | | 02/01/80 | P | L | 1,200 | $9.50 | | | | |
| DIRECT | | 02/04/80 | P | L | 800 | $9.50 | | | | |
| DIRECT | | 02/05/80 | P | L | 100 | $9.75 | | | | |
| DIRECT | | 02/14/80 | P | L | 200 | $9.75 | | | | |
| DIRECT | | 02/17/80 | P | L | 700 | $9.75 | | | | |
| DIRECT | | 02/20/80 | P | L | 300 | $9.38 | | | | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $9.75 | | | | |
| DIRECT | | 02/22/80 | P | L | 2,000 | $9.63 | | | | |
| DIRECT | | 02/27/80 | P | L | 600 | $9.38 | | | | |
| DIRECT | | 02/29/80 | P | L | 1,000 | $9.38 | | | 353,601 | |
| DIRECT | | 02/29/80 | | A | | | | | 353,601 | |
| INDIRECT | | 10/24/78 | | A | | | | | 220,150 | |
| INDIRECT | | 10/25/78 | 3 | IA | | | | | 181,450 | |
| INDIRECT | | 11/30/78 | | A | | | | | 220,150 | |
| INDIRECT | | 12/29/78 | | A | | | | | 220,150 | |
| INDIRECT | | 02/09/79 | P | A | 3,800 | $14.96 | | | | |
| INDIRECT | | 02/13/79 | P | A | 4,400 | $15.25 | | | | |
| INDIRECT | | 02/14/79 | P | A | 2,300 | $15.50 | | | | |
| INDIRECT | | 02/15/79 | P | A | 1,500 | $15.50 | | | | |
| INDIRECT | | 02/16/79 | P | A | 100 | $15.50 | | | | |
| INDIRECT | | 02/20/79 | P | A | 2,500 | $15.44 | | | | |
| INDIRECT | | 02/23/79 | P | A | 1,000 | $15.50 | | | | |
| INDIRECT | | 02/27/79 | P | A | 800 | $15.38 | | | | |
| INDIRECT | | 02/28/79 | P | A | 1,200 | $15.44 | | | 237,750 | |
| INDIRECT | | 03/30/79 | | A | | | | | 239,750 | |
| INDIRECT | | 04/03/79 | P | A | 300 | $15.50 | | | | |
| INDIRECT | | 04/05/79 | P | A | 600 | $15.50 | | | 246,350 | |
| INDIRECT | | 04/06/79 | P | A | 200 | $15.38 | | | | |
| INDIRECT | | 04/09/79 | P | A | 400 | $15.50 | | | | |
| INDIRECT | | 04/10/79 | P | A | 4,900 | $15.50 | | | | |
| INDIRECT | | 12/11/79 | P | A | 2,000 | $12.85 | | | | |
| INDIRECT | | 12/12/79 | P | A | 100 | $12.25 | | | | |
| INDIRECT | | 12/18/79 | P | A | 2,000 | $12.50 | | | | |
| INDIRECT | | 12/19/79 | P | A | 2,200 | $12.13 | | | | |
| INDIRECT | | 01/29/80 | | A | | | | | 307,750 | |
| INDIRECT | | 02/01/80 | P | A | 1,200 | $9.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/04/80 | P | A | 800 | $9.50 | | | | |
| INDIRECT | | 02/05/80 | P | A | 100 | $9.75 | | | | |
| INDIRECT | | 02/14/80 | P | A | 200 | $9.75 | | | | |
| INDIRECT | | 02/17/80 | P | A | 700 | $9.75 | | | | |
| INDIRECT | | 02/20/80 | P | A | 300 | $9.38 | | | | |
| INDIRECT | | 02/21/80 | P | A | 1,000 | $9.75 | | | | |
| INDIRECT | | 02/22/80 | P | A | 2,000 | $9.65 | | | | |
| INDIRECT | | 02/27/80 | P | A | 600 | $9.38 | | | 315,150 | |
| INDIRECT | | 02/29/80 | | L | | | | | 315,650 | |
| INDIRECT | | 02/29/80 | P | A | 1,000 | $9.38 | | | | |
| VALTEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRENDEL FRANK H | C | | | | | | 5,000 | $10.00 | 153,062 | |
| DIRECT | | 03/16/79 | S | L | | | 1,775 | $10.00 | | |
| INDIRECT | | 03/16/79 | S | L | | | 200 | | | |
| INDIRECT | | 01/08/80 | H | L | | | 600 | | 600 | |
| INDIRECT | | 01/18/80 | H | L | | | | | | |
| HUTTON GEORGE N JR | D | | | | | | 200 | | 55,548 | |
| DIRECT | | 12/10/79 | H | L | | | 20,000 | $16.25 | 675 | |
| DIRECT | | 12/20/79 | S | L | | | | | | |
| INDIRECT | | 12/20/79 | | L | | | | | | |
| VALTEK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY FOREST E | D | | | | | | 17,480 | $10.00 | 87,613 | |
| DIRECT | | 01/31/80 | K | A | | | 17,480 | $10.00 | 87,613 | |
| INDIRECT | | 12/13/80 | K | A | | | | | | |
| PENN VIRGINIA EQUITIES CORPORATIO | B | | | | | | | | 39,270 | |
| DIRECT | | 02/26/80 | J | L | 6,440 | $9.50 | | | 139,270 | |
| DIRECT | | 02/26/80 | J | L | 6,440 | $9.50 | | | | |
| VAN DORN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASS THOMAS F | D | | | | | | | | 1,330 | |
| DIRECT | | 02/05/80 | T | | 23 | | | | | |
| CAMPBEER JOHN L | CD | | | | | | | | 69,111 | |
| DIRECT | | 02/13/80 | T | | 381 | | | | | |
| JONES LAWRENCE C | CB | | | | | | | | 104,236 | |
| DIRECT | | 02/13/80 | T | | 19 | | | | | |
| SMITH SAMUEL H JR | CD | | | | | | | | 13,004 | |
| DIRECT | | 02/13/80 | T | | 6 | | | | | |
| VANSCHAACK & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKERS UNION LIFE INSURANCE COMP | B | | | | | | | | | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 309,200 | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | | |
| INTER REGION ASSOCIATES CORP | B | | | | | | | | | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 309,200 | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | | |
| MASSACHUSETTS GENERAL LIFE INSURA | B | | | | | | | | 195,100 | |
| DIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| DIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| DIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 147,900 | |
| DIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | 47,200 | |
| INDIRECT | | 03/25/80 | | | | | | | | |
| NATIONAL HERITAGE MANAGEMENT CORP | B | | | | | | | | 309,200 | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 309,200 | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | | |
| SAVVAH CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 314,400 | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | | |
| SAVVAH VICTOR L | B | | | | | | | | 100 | |
| DIRECT | | 03/25/80 | | | | | | | 314,500 | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | 314,500 | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | | |
| VARADYNE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | 51,500 | |
| DUBOIS RUSSELL C | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 10,470 | $ .25 | | | | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | 10,598 | |
| SEGE THOMAS D | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | | 1,500 | | | | | |
| VAUGHAN JACKLIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALES DONALD | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $8.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VEECO INSTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NERKEN ALBERT | CB | | | | | | | | | |
| DIRECT..... | | 02/11/80 | S | L | | | 4,000 | $48.25 | 580,262 | |
| VEGA CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARZ GLENN R | O | | | | | | | | | |
| DIRECT..... | | 03/21/80 | P | | 1,000 | $1.38 | | | | |
| DIRECT..... | | 03/24/80 | G | | 4,000 | | | | 34,650 | |
| LINDEN RONALD A | CO | | | | | | | | | |
| DIRECT..... | | 01/14/80 | J | L | 776 | $1.13 | | | | |
| DIRECT..... | | 03/21/80 | P | | 1,000 | $1.38 | | | 23,227 | |
| DIRECT..... | | 03/24/80 | G | | 4,000 | | | | | |
| VENDO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIERSON JOHN T JR | D | | | | | | | | | |
| DIRECT..... | | 12/31/79 | G | A | 1,200 | | | | 1,250 | |
| INDIRECT..... | | 09/01/79 | S | A | | | 2,300 | $5.88 | | |
| INDIRECT..... | | 12/31/79 | G | A | 3,600 | | | | 48,890 | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COWLEY W E | CO | | | | | | | | | |
| DIRECT..... | | 03/08/80 | P | | 1,000 | $17.87 | | | 46,646 | |
| INDIRECT..... | | 02/29/80 | U | | | | 34,071 | | 451,116 | |
| INDIRECT..... | | 03/08/80 | | | | | | | 1,176 | |
| KELSEY BARBARA H | C | | | | | | | | | |
| DIRECT..... | | 04/03/80 | P | | 28 | $16.00 | | | 156 | |
| MCDERMOTT ROBERT B | D | | | | | | | | | |
| DIRECT..... | | 03/08/80 | P | | 600 | $18.25 | | | | |
| DIRECT..... | | 03/14/80 | P | | 600 | $17.25 | | | 32,347 | |
| CL B NON VTG | | | | | | | | | | |
| COWLEY W E | CO | | | | | | | | | |
| INDIRECT..... | | 02/29/80 | U | | | | 43,081 | | 341,786 | |
| VERNITRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIAMOND ALBERT | CO | | | | | | | | | |
| DIRECT..... | | 02/28/80 | T | L | 878 | | | | 38,130 | |
| INDIRECT..... | | 02/28/80 | | L | | | | | 10,000 | |
| GOLDMAN MICHAEL J | C | | | | | | | | | |
| DIRECT..... | | 08/10/79 | H | L | | | 133 | | | |
| DIRECT..... | | 02/29/80 | T | L | 523 | | | | 20,513 | |
| LEVINE BERNARD | D | | | | | | | | | |
| DIRECT..... | | 07/19/79 | H | L | | | 200 | | | |
| DIRECT..... | | 12/12/79 | H | L | | | 500 | | | |
| DIRECT..... | | 12/27/79 | H | L | | | 400 | | | |
| DIRECT..... | | 01/25/80 | H | L | | | 100 | | | |
| DIRECT..... | | 02/28/80 | H | L | | | 50 | | | |
| DIRECT..... | | 02/28/80 | T | L | 976 | | | | 129,331 | |
| NATHANSON HERMAN S | CB | | | | | | | | | |
| DIRECT..... | | 01/29/80 | H | L | | | 561 | | | |
| DIRECT..... | | 01/29/80 | T | L | 1,319 | | | | 179,638 | |
| INDIRECT..... | | 01/29/80 | | L | | | | | 25,513 | |
| SACHS BENJAMIN K | CO | | | | | | | | | |
| DIRECT..... | | 02/28/80 | T | L | 422 | | | | 26,963 | |
| INDIRECT..... | | 02/28/80 | | L | | | | | 3,715 | |
| VERNON FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREDELL HAROLD H JR | C | | | | | | | | | Y |
| DIRECT..... | | 03/31/79 | | L | | | | | 44 | |
| DIRECT..... | | 12/17/79 | X | L | 1,500 | $1.00 | | | 1,544 | |
| KING WARREN C | CO | | | | | | | | | Y |
| DIRECT..... | | 05/31/79 | | L | | | | | 3,045 | |
| DIRECT..... | | 12/06/79 | X | L | 5,000 | $1.00 | | | 8,040 | |
| DIRECT..... | | 01/08/80 | | L | | | | | | |
| DIRECT..... | | 01/08/80 | K | L | | | 40 | $7.93 | 8,005 | |
| INDIRECT..... | | 01/08/80 | | L | | | | | 1,105 | |
| VERSA TECHNOLOGIES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCMANAWAY HERMAN JR | D | | | | | | | | | |
| DIRECT..... | | 03/06/80 | P | | 1,000 | $9.13 | | | 2,250 | |
| PETERSON DONALD WALTER | C | | | | | | | | | |
| DIRECT..... | | 03/13/80 | P | | 400 | $8.12 | | | 5,287 | |
| VICON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALLACE ARTHUR V | C | | | | | | | | | |
| DIRECT..... | | 03/12/80 | U | A | | | 16,452 | | | |
| DIRECT..... | | 03/12/80 | U | | | | 3,548 | | 6,627 | |
| DIRECT..... | | 03/12/80 | U | A | | | 50,000 | | 78,679 | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NELSON WARREN A | C | | | | | | | | | |
| DIRECT..... | | 01/10/80 | K | A | | | 1,157 | $23.75 | | |
| VICTORIA STA INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lstk. convertible or nonconvertible | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BRADLEY RICHARD J | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 4,000 | $15.00 | | |
| DIRECT | | 03/04/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 03/05/80 | S | | | | 1,500 | $14.75 | | |
| DIRECT | | 03/06/80 | S | | | | 2,500 | $14.50 | 4,470 | |
| INDIRECT | | 03/06/80 | | | | | | | 114,235 | |
| FREEMAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 2,000 | $15.75 | | |
| DIRECT | | 02/27/80 | U | L | | | 4,000 | $15.25 | 8,033 | |
| INDIRECT | | 02/01/80 | S | L | | | 6,000 | $13.88 | | |
| INDIRECT | | 02/06/80 | S | L | | | 5,000 | $14.00 | | |
| INDIRECT | | 02/12/80 | S | L | | | 4,000 | $15.75 | | |
| INDIRECT | | 02/13/80 | S | L | | | 2,000 | $15.25 | 20,125 | |
| GUNST ROBERT A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | S | A | | | 500 | $14.00 | | |
| INDIRECT | | 02/03/80 | U | A | | | 2,268 | | 593 | |
| VICTORS L G GOLD & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLER WILLIAM ROBERT | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 231,600 | | | | 504,400 | |
| INDIRECT | | 03/01/80 | | | | | | | 233,600 | |
| VICTORY MKTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 11,000 | |
| INDIRECT | | 03/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 02/28/80 | P | | 5,900 | $2.96 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 286 | $3.16 | 13,211 | |
| IND MKT MKR | | 03/31/80 | P | | 1,805 | $2.83 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,100 | $2.72 | 13,916 | |
| VINTAGE ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASHIN DANIEL J | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | A | | | 800 | $3.13 | 1,940 | |
| INDIRECT | | 01/21/80 | | A | | | | | 200 | |
| VIRCO MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIESZ DONALD S | C | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 500 | $4.50 | | | 8,595 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOYER JOHN THOMAS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 3,949 | |
| INDIRECT | | 03/10/80 | B | | 16 | | | | 1,008 | |
| BUCHANAN HARRY W | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 80,775 | |
| INDIRECT | | 03/10/80 | B | | 68 | | | | 11,047 | |
| DUNCAN DANIEL W | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | B | | | | | | 42,300 | |
| INDIRECT | | 03/10/80 | T | | 49 | | | | 6,099 | |
| EUSTIS PETER | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 11,206 | |
| INDIRECT | | 03/10/80 | B | | 25 | | | | 9,396 | |
| HENRY CHARLES E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 418 | |
| INDIRECT | | 03/10/80 | B | | 27 | | | | 961 | |
| MYERS J L | D | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 12,611 | |
| INDIRECT | | 03/10/80 | B | | 26 | | | | 845 | |
| SEARS CARLTON A | C | | | | | | | | | |
| DIRECT | | 12/14/79 | | L | | | | | 11,658 | |
| INDIRECT | | 12/14/79 | B | L | 199 | | | | | |
| INDIRECT | | 02/04/80 | B | L | 88 | | | | 2,990 | |
| WEATHERFORD JESSE A | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 33,787 | |
| INDIRECT | | 03/10/80 | B | | 37 | | | | 5,516 | |
| WILLIAMSON ELIZABETH E | B | | | | | | | | | |
| DIRECT | | 03/06/79 | | L | | | | | 79,153 | |
| INDIRECT | | 01/30/79 | X | L | 2,600 | $14.87 | | | | |
| INDIRECT | | 03/06/79 | X | L | 2,000 | $12.12 | | | 181,808 | |
| WRENN GEORGE THOMAS JR | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 13,693 | |
| INDIRECT | | 03/10/80 | B | | 46 | | | | 4,479 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN SAMUEL C JR | C | | | | | | | | | |
| INDIRECT | | 03/20/80 | T | | 4 | | | | 106 | |
| FRITSCHE WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 106 | $11.66 | | | | |
| DIRECT | | 12/31/79 | S | L | | | 247 | $10.50 | 542 | |
| MCIVER RANDOLPH D | C | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 13 | | | | | |
| DIRECT | | 03/15/80 | T | | 457 | | | | 3,641 | |
| INDIRECT | | 03/15/80 | | | | | | | 276 | |
| MORECOCK GLADYS P | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 3 | | | | 849 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or Inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PROFFITT WILLIAM LLOYD | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 9 | $9.87 | | | 3,943 | |
| RAGONE STANLEY | C | | | | | | | | | |
| DIRECT | | 03/31/80 | H | | | | 852 | | 5,653 | |
| INDIRECT | | 03/31/80 | T | | 899 | | | | 2,135 | |
| ROBERTSON LINWOOD R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 344 | |
| INDIRECT | | 03/31/80 | T | | 1 | | | | 54 | |
| ROOS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 03/20/80 | | | | | | | 100 | |
| INDIRECT | | 03/20/80 | P | | 64 | $9.88 | | | 2,476 | |
| SPENCER WILLIAM C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 96 | | | | 582 | |
| INDIRECT | | 12/31/79 | | L | | | | | 119 | |
| STALLINGS CARLTON M | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 54 | $9.88 | | | 4,257 | |
| THOMAS WILLIAM N | C | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 343 | $11.69 | | | 3,218 | |
| DIRECT | | 03/20/80 | T | | 78 | | | | 3,296 | |
| VOGART CRAFTS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $3.00 | | | 1,365,189 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 5,900 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,600 | |
| IND MKT MKR | | 02/28/80 | P | | 6,392 | $5.26 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 4,736 | $5.54 | | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,378 | $5.74 | | |
| IND MKT MKR | | 03/31/80 | P | | 5,303 | $4.93 | | | 75 | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 1,250 | |
| INDIRECT | | 02/28/80 | | | | | | | 631 | |
| IND MKT MKR | | 02/28/80 | P | | 6,392 | $5.25 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 4,736 | $5.54 | | |
| LEWIS VINCENT JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,250 | |
| INDIRECT | | 03/31/80 | | | | | | | 631 | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,378 | $5.74 | | |
| IND MKT MKR | | 03/31/80 | P | | 5,303 | $4.93 | | | 75 | |
| VOPLEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 40 | | | | 2,040 | |
| DIRECT | | 02/01/80 | T | L | 20 | | | | 2,060 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 120 | | | | 1,060 | |
| THOMPSON LARRY B | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 40 | | | | 160 | |
| VULCAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | A | 100 | $6.00 | | | | |
| DIRECT | | 02/01/80 | J | A | 2,000 | $6.13 | | | | |
| DIRECT | | 02/01/80 | P | L | 2,100 | $6.13 | | | | |
| DIRECT | | 02/13/80 | P | A | 100 | $6.00 | | | | |
| DIRECT | | 02/20/80 | P | A | 100 | $6.00 | | | | |
| DIRECT | | 02/20/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 02/21/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 02/21/80 | P | A | 100 | $6.00 | | | | |
| DIRECT | | 02/26/80 | P | L | 100 | $6.00 | | | 513,426 | |
| DIRECT | | 02/26/80 | P | A | 100 | $6.00 | | | 513,526 | |
| DIRECT | | 03/07/80 | P | | 200 | $5.75 | | | | |
| DIRECT | | 03/10/80 | P | | 200 | $5.38 | | | | |
| DIRECT | | 03/11/80 | P | | 200 | $5.63 | | | | |
| DIRECT | | 03/13/80 | P | | 200 | $5.75 | | | | |
| DIRECT | | 03/14/80 | P | | 200 | $5.75 | | | | |
| DIRECT | | 03/18/80 | P | | 200 | $5.50 | | | | |
| DIRECT | | 03/19/80 | P | | 200 | $5.50 | | | | |
| DIRECT | | 03/21/80 | P | | 200 | $5.75 | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $5.50 | | | | |
| DIRECT | | 03/25/80 | P | | 200 | $5.38 | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $5.00 | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $5.25 | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $5.38 | | | 516,126 | |
| VULCAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UNDERWOOD JAMES M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 56,600 | |
| INDIRECT | | 04/01/80 | P | | 46 | $14.50 | | | 1,200 | |
| VULCAN MATLS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLOUNT WILLIAM H | CO | | | | | | | | | |
| DIRECT | | 02/08/80 | T | L | 1,300 | | | | 66,756 | |
| INDIRECT | | 02/08/80 | | L | | | | | 15,501 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IRELAND WILLIAM R | B | | | | | | | | 1,329,994 | |
| INDIRECT | | 02/08/80 | T | L | 250 | | | | | 625 |
| SHAW W JOE | C | | | | | | | | | 625 |
| DIRECT | | 02/08/80 | T | L | 625 | | | | | 701 |
| DIRECT | | 02/08/80 | T | L | 625 | | | | | |
| INDIRECT | | 12/31/79 | B | L | 428 | | | | | |
| WD 40 CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR LUCIA D | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 5,000 | $33.50 | | |
| DIRECT | | 03/11/80 | S | | | | 2,500 | $36.50 | | |
| DIRECT | | 03/12/80 | S | | | | 2,500 | $36.50 | 130,450 | |
| WABASH INC | | | | | | | | | | |
| COM | | | | | | | | | 44,675 | |
| BOYD WILLIAM F | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 2,000 | | | | 35,308 | |
| HOSLER JACK R | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 2,600 | | | | 11,209 | |
| RILEY WARREN ARNOLD | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,400 | $5.88 | | | | |
| WACHOVIA CORP | | | | | | | | | | |
| COM | | | | | | | | | 10,395 | |
| MCNAIR JOHN F THIRD | D | | | | | | | | | |
| DIRECT | | 03/11/80 | M | A | 134 | | | | | |
| PFD SER A CONV $2.20 | | | | | | | | | | |
| MCNAIR JOHN F THIRD | D | | | | | | | | | |
| DIRECT | | 03/11/80 | N | A | | | 50 | | | |
| WAGNER E R MFG CO | | | | | | | | | | |
| COM | | | | | | | | | 2,172 | |
| KUNZE HAROLD C | C | | | | | | | | 450 | |
| DIRECT | | 03/18/80 | P | | 50 | $15.75 | | | | |
| INDIRECT | | 03/18/80 | | | | | | | | |
| WAINOCO OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | 91,536 | |
| FAUBION WILLIAM A | C | | | | | | | | 200 | |
| DIRECT | | 03/27/80 | T | | 24,800 | | | | | |
| INDIRECT | | 03/27/80 | | | | | | | | |
| LESLIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 3,500 | $23.89 | | | 51,736 | |
| DIRECT | | 03/24/80 | P | | 1,500 | $24.23 | | | | |
| DIRECT | | 03/27/80 | P | | 16,000 | $1.50 | | | 4,000 | |
| VINES CHARLES CARSON | G | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 2,000 | | | | | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | 167 | |
| COUGHLIN THOMAS M | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 51 | | | | 2,264 | |
| CURFLINGER BILLY D | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 888 | $4.19 | | | 99 | |
| HABERN GLENN L | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 30 | | | | 2,000 | |
| HYDE J R THIRD | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | 2,700 | $28.63 | | |
| INDIRECT | | 03/28/80 | S | | | | 500 | $28.50 | | |
| INDIRECT | | 03/31/80 | S | | | | 800 | $28.50 | 3,800 | |
| INDIRECT | | 04/01/80 | S | | | | | | 2,903 | |
| JEFFERSON THOMAS L | C | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 888 | $4.19 | | | 13,540 | |
| SHEWMAKER JACK | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 4,400 | $9.98 | | | 1,420 | |
| INDIRECT | | 03/04/80 | | | | | | | | |
| WALBRO CORP | | | | | | | | | | |
| COM | | | | | | | | | 67,356 | |
| WALPOLE WALTER E | CD | | | | | | | | 34,960 | |
| DIRECT | | 03/28/80 | P | | 30 | $8.25 | | | | |
| INDIRECT | | 03/28/80 | | | | | | | | |
| WALGREEN CO | | | | | | | | | | |
| COM | | | | | | | | | 1,700 | |
| BROWN JOHN R | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 200 | | | | 9,987 | |
| HUNTER CHARLES D | CD | | | | | | | | 143,705 | |
| DIRECT | | 03/12/80 | T | | 106 | | | | | |
| INDIRECT | | 03/12/80 | | | | | | | | |
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | 28,304 | |
| BUCKNER R D | CD | | | | | | | | 190 | |
| DIRECT | | 03/13/80 | T | | 18 | | | | | |
| INDIRECT | | 03/13/80 | | | | | | | 259 | |
| MCGUIRE GLEN A | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 8 | | | | 964 | |
| WHEELOCK GEORGE L | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 17 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WANG LABS INC | | | | | | | | | | |
| CL B | | | | | | | | | | Y |
| CHOU HARRY H S | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 248 | | | | 26,226 | |
| INDIRECT | | 03/03/80 | | | | | | | 6,044 | |
| GRAYSON EDWARD B | C | | | | | | | | | |
| DIRECT | | 03/03/80 | B | | 132 | | | | 7,137 | |
| WANG FAMILY TRUST | B | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 30,000 | | | | 3,365,681 | |
| WARD FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARSHALL JR JOSEPH A | CO | | | | | | | | | |
| DIRECT | | 01/16/80 | P | A | 100 | $7.38 | | | 1,627 | |
| DIRECT | | 02/22/80 | P | L | 300 | $7.00 | | | | |
| DIRECT | | 02/27/80 | P | L | 200 | $6.63 | | | 2,127 | |
| WEGER ABRAHAM K | B | | | | | | | | | |
| DIRECT | | 02/22/80 | P | | 500 | $6.88 | | | | |
| DIRECT | | 02/26/80 | P | | 500 | $6.75 | | | 6,000 | |
| DIRECT | | 03/06/80 | P | | 1,000 | $6.44 | | | 7,000 | |
| YAEGER LOUIS | B | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 8,400 | $7.00 | | | | |
| DIRECT | | 02/11/80 | P | L | 3,600 | $7.21 | | | | |
| DIRECT | | 02/12/80 | P | L | 1,000 | $7.13 | | | | |
| DIRECT | | 02/14/80 | P | L | 1,000 | $7.25 | | | | |
| DIRECT | | 02/15/80 | P | L | 2,000 | $7.07 | | | | |
| DIRECT | | 02/19/80 | P | L | 3,000 | $7.00 | | | | |
| DIRECT | | 02/22/80 | P | L | 8,600 | $6.84 | | | | |
| DIRECT | | 02/26/80 | P | L | 500 | $6.63 | | | | |
| DIRECT | | 02/27/80 | P | L | 1,200 | $6.50 | | | | |
| DIRECT | | 02/28/80 | P | L | 800 | $6.50 | | | | |
| DIRECT | | 02/29/80 | P | L | 2,700 | $6.75 | | | 1,263,001 | |
| WARDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY BARRY BRUCE | D | | | | | | | | | |
| DIRECT | | 03/07/80 | | | | | | | 2,000 | |
| INDIRECT | | 03/07/80 | S | | | | 300 | $11.12 | | |
| GILLUM JAMES NORMAN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 225 | $4.13 | | | 1,800 | |
| ROCH EUGENE E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 400 | $11.00 | 367 | |
| REININGER DANIEL M | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 180 | $11.25 | | | | |
| DIRECT | | 03/04/80 | P | | 36 | $11.38 | | | | |
| DIRECT | | 03/26/80 | P | | 180 | $9.19 | | | | |
| DIRECT | | 03/27/80 | P | | 162 | $8.88 | | | 17,064 | |
| RIVAS WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 162 | $10.13 | | | | |
| DIRECT | | 02/14/80 | P | L | 324 | $10.97 | | | | |
| DIRECT | | 02/20/80 | P | L | 270 | $11.25 | | | | |
| DIRECT | | 02/22/80 | P | L | 90 | $11.25 | | | 12,007 | |
| VILLANUEVA EDWARD | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 126 | $10.13 | | | | |
| DIRECT | | 02/14/80 | P | L | 252 | $11.07 | | | | |
| DIRECT | | 02/20/80 | P | L | 210 | $11.25 | | | | |
| DIRECT | | 02/22/80 | P | L | 70 | $11.25 | | | 11,644 | |
| WURTZEL ALAN L | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 400 | $11.25 | | | | |
| DIRECT | | 03/04/80 | P | | 80 | $11.38 | | | | |
| DIRECT | | 03/26/80 | P | | 400 | $9.19 | | | | |
| DIRECT | | 03/27/80 | P | | 360 | $8.88 | | | 24,751 | |
| INDIRECT | | 03/27/80 | | | | | | | 24,142 | |
| WARNER & SWASEY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAILEY JOSEPH T | D | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 21,184 | | | |
| ERICKSON RICHARD E | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 1,600 | $73.50 | | |
| GORMAN MARTIN ANTHONY | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 30 | | | |
| HATCH CLAYTON E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 2,895 | | | |
| HUBBARD JOHN HENRY | G | | | | | | | | | |
| DIRECT | | 02/07/80 | U | | | | 69 | | | 31 |
| DIRECT | | 03/31/80 | N | | | | 31 | | | |
| JENNINGS HERMAN R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 6,949 | | | |
| JONES D BROUGH | G | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 214 | | | |
| KIMBALL CAVIE T | D | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 200 | | | |
| KING WOODS JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 1,290 | | | |
| MARK GRAHAM E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 40,163 | | | |
| NOVACK RAYMOND EUGENE | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 1,055 | | | |
| PERRAULT RAYMOND O | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | | | | 1,513 | $82.50 | 4,217 | |
| SMITH CRAIG R | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 7,001 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of transaction | Character | Lot number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TICE CHARLES RAYMOND | C | | | | | | | | 1,704 | |
| DIRECT | | 03/04/80 | X | | 500 | $26.13 | | | | |
| TREGURTHA PAUL RICHARD | D | | | | | | | | | |
| DIRECT | | 03/31/80 | M | | | | 100 | | | |
| WEIR M BROCK | D | | | | | | | | | |
| DIRECT | | 03/31/80 | M | | | | 100 | | | |
| WIEDEMANN T JAMES | D | | | | | | | | | |
| DIRECT | | 03/31/80 | M | | | | 2,425 | | | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK EUGENE R | D | | | | | | | | 888 | |
| DIRECT | | 03/28/80 | T | | 222 | | | | | |
| DELA SIERRA RAFAEL J | C | | | | | | | | 3,554 | |
| DIRECT | | 03/28/80 | T | | 888 | | | | | |
| ERNETT JAY | CD | | | | | | | | 92,404 | |
| DIRECT | | 03/28/80 | T | | 23,101 | | | | | |
| GERARD EMANUEL | CD | | | | | | | | 4,772 | |
| DIRECT | | 03/28/80 | T | | 1,193 | | | | | |
| HAAS DAVID R | C | | | | | | | | 7,466 | |
| DIRECT | | 03/28/80 | T | | 1,866 | | | | | |
| KIMMEL CAESAR P | CD | | | | | | | | 233,538 | |
| DIRECT | | 03/28/80 | T | | 58,384 | | | | 40,160 | |
| INDIRECT | | 03/28/80 | T | | 10,040 | | | | | |
| MEY EDWARD M | D | | | | | | | | 266 | |
| DIRECT | | 03/28/80 | T | | 66 | | | | | |
| ROSENTHAL EDWARD | D | | | | | | | | 62,589 | |
| DIRECT | | 03/28/80 | T | | 15,647 | | | | 30,001 | |
| INDIRECT | | 03/28/80 | T | | 7,498 | | | | | |
| ROSS STEVEN J | CD | | | | | | | | 145,512 | |
| DIRECT | | 02/19/80 | H | A | | | 2,411 | | 194,016 | |
| DIRECT | | 02/29/80 | H | A | | | 700 | | 31,183 | |
| DIRECT | | 03/28/80 | T | | 48,504 | | | | 41,576 | |
| INDIRECT | | 02/29/80 | | A | | | | | | |
| INDIRECT | | 03/28/80 | T | | 10,393 | | | | | |
| SAMUCK NORMAN K | C | | | | | | | | 4,800 | |
| DIRECT | | 03/28/80 | T | | 1,200 | | | | | |
| SARNOFF ALBERT | G | | | | | | | | 51,153 | |
| DIRECT | | 03/28/80 | T | | 12,788 | | | | 16,223 | |
| INDIRECT | | 03/28/80 | T | | 4,054 | | | | | |
| TAOUSH RAYMOND S | D | | | | | | | | 2,666 | |
| DIRECT | | 03/28/80 | T | | 666 | | | | | |
| WARNER LAMBERT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHALEN KENNETH J | D | | | | | | | | 100 | |
| DIRECT | | 03/21/80 | P | | 100 | $17.75 | | | | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEDBETTER GEORGE S | G | | | | | | | | 598 | |
| DIRECT | | 06/30/79 | X | L | 45 | $13.14 | | | 19 | |
| INDIRECT | | 06/30/79 | B | L | 1,097 | | | | | |
| WASHINGTON GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL LEWIS | C | | | | | | | | 130 | |
| DIRECT | | 02/05/80 | T | A | 3 | | | | | |
| HUGHITT JEREMIAH K | C | | | | | | | | 91 | |
| DIRECT | | 02/05/80 | T | A | 47 | | | | | |
| MAHER PATRICK J | G | | | | | | | | 718 | |
| DIRECT | | 02/05/80 | T | A | 18 | | | | | |
| TARAPCHAK ANDREW | G | | | | | | | | 427 | |
| DIRECT | | 02/05/80 | T | A | 10 | | | | 312 | |
| INDIRECT | | 02/05/80 | T | A | 10 | | | | | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | 71,310 | |
| BURR EDWARD B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 10,000 | $14.50 | | | 2,525 | |
| LAMBERT GEORGE R | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | | 1,000 | $15.00 | | | 3,725 | |
| STRUBBE THOMAS P | C | | | | | | | | | |
| DIRECT | | 03/13/80 | X | | 1,000 | $15.00 | | | | |
| WASHINGTON SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDRES WILLIAM ALBERT | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 1,000 | $4.90 | 6,750 | |
| DIRECT | | 03/12/80 | S | | | | 1,000 | $4.63 | | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | 1,700 | |
| HAGAGONE GUANE B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | J | L1 | 200 | | | | 202 | |
| SIEFKEN ROGER L | C | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | 90 | $20.00 | | | | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERLIN EARL E | C | | | | | | | | 4,212 | |
| DIRECT | | 02/25/80 | X | L | 3,040 | $5.80 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. needed or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RODNEY PHILLIP B | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | | 21,384 | $19.98 | | | 25,134 | |
| **WATKINS JOHNSON CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECKMEYER H EDWARD | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 10 | | | | 1,484 | |
| INDIRECT | | 02/14/80 | S | L | | | 10 | $32.62 | | |
| BEER C LOUISE | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | A | 100 | | | | | |
| DIRECT | | 01/21/80 | T | A | 5 | | | | 1,102 | |
| DIRECT | | 02/28/80 | T | L | 7 | | | | 1,089 | |
| DIRECT | | 02/28/80 | T | A | 7 | | | | 1,189 | |
| BLEECKER BRUCE G | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 11 | | | | 9,940 | |
| CURRY DUNCAN THIRD | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 11 | | | | 1,134 | |
| FOSTER JOHN H | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 12 | | | | 4,150 | |
| INDIRECT | | 02/28/80 | | L | | | | | 200 | |
| KENNEDY W KEITH | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 14 | | | | 550 | |
| **WAUSAU PAPER MLS CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAUGHLIN JOHN L | C | | | | | | | | | Y |
| DIRECT | | 02/28/80 | | | | | | | 18,364 | |
| INDIRECT | | 02/28/80 | B | | 34 | | | | 753 | |
| RADT RICHARD L | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 70,000 | |
| INDIRECT | | 02/28/80 | B | | 24 | | | | 467 | |
| **WAVERLY PRESS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COYNE DANIEL H | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 3,000 | $9.09 | | | 5,082 | |
| **WAVETEK** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REINECKE HENRY JR | C | | | | | | | | | Y |
| DIRECT | | 12/19/79 | X | L | 2,160 | $3.00 | | | 12,187 | |
| **WAYNE GOSSARD CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVY LESLIE N | C | | | | | | | | | |
| INDIRECT | | 10/10/77 | J | A | 900 | $6.00 | | | | |
| INDIRECT | | 01/18/80 | J | A | 100 | $4.38 | | | 1,000 | |
| **WEATHERFORD INTL INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WIEGERS GEORGE A | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 03/11/80 | P | | 199,350 | $23.25 | | | | |
| IND MKT MKR | | 03/11/80 | S | | | | 199,350 | $24.50 | | |
| **WEBB CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON JOHN A | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 350 | $20.89 | | | | |
| DIRECT | | 03/18/80 | P | | 300 | $20.79 | | | 2,300 | |
| **WEIMAN INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | | | | | 104,800 | |
| GODDARD RICHARD E | H | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 6,500 | $5.00 | | | | |
| DIRECT | | 02/27/80 | P | | 1,400 | $5.25 | | | | |
| DIRECT | | 02/28/80 | P | | 2,600 | $5.25 | | | 181,472 | |
| LEVINSON JULIUS VALE | B | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 2,000 | $5.25 | | | | |
| DIRECT | | 02/26/80 | P | L | 5,000 | $5.25 | | | 89,899 | |
| INDIRECT | | 02/26/80 | P | L | 2,600 | $52.25 | | | | |
| INDIRECT | | 02/27/80 | P | L | 400 | $5.25 | | | 68,542 | |
| LEGCC CORP | B | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | | | | | 104,800 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| DIRECT | | 03/14/80 | J | | | | | | 104,800 | |
| **WEINSCHEL ENGR INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAFF SAMUEL JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 300 | $6.00 | | |
| DIRECT | | 03/31/80 | S | | | | 300 | $5.50 | 1,250 | |
| **WEISFIELDS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRUMBAKER GREGORY J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 200 | $13.75 | | | 1,550 | |
| **WELBILT CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. symbol transaction or | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| FRIEDMAN CARCLE | B | | | | | | | | 21,415 | |
| DIRECT | | 03/03/80 | 3 | | | | | | 28,491 | |
| INDIRECT | | 03/03/80 | 3 | | | | | | | |
| WELLINGTON TECHNICAL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WELLINGTCN COMPUTER GRAPHICS INC | B | | | | | | | | 1,138,242 | |
| DIRECT | | 02/08/80 | J | L | 500 | $2.00 | | | | |
| DIRECT | | 02/20/80 | J | L | 7 | $2.00 | | | | |
| PFD SER A CUM CONV $4.00 | | | | | | | | | 9,000 | |
| WELLINGTCN COMPUTER GRAPHICS INC | B | | | | | | | | | |
| DIRECT | | 02/20/80 | J | L | 6 | $15.00 | | | | |
| WELLS FARGO & CO | | | | | | | | | | |
| CCM | | | | | | | | | 309 | |
| HILL ORION A JR | SH | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | 5 | | | | 599 | |
| NEWMAN ELLEN MAGNIN | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 23 | $27.37 | | | | |
| WELLS FARGO MTG & EQUITY TR | | | | | | | | | | |
| CCM | | | | | | | | | 21,856 | |
| HAZEN PAUL | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,800 | $5.87 | | | 8,205 | |
| PETRONE DAVID M | C | | | | | | | | | |
| DIRECT | | 07/05/79 | X | L | 2,800 | $6.87 | | | | |
| WENDYS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IMMKE LEONARD | D | | | | | | | | | |
| DIRECT | | 02/21/79 | S | A | | | 14,000 | $20.50 | 540,281 | |
| DIRECT | | 05/03/79 | S | A | | | 5,000 | $17.50 | | |
| DIRECT | | 05/04/79 | S | A | | | 5,000 | $17.38 | | |
| DIRECT | | 07/31/79 | S | A | | | 5,000 | $15.75 | 525,281 | |
| DIRECT | | 08/01/79 | S | A | | | 10,000 | $15.00 | | |
| DIRECT | | 08/03/79 | S | A | | | 15,000 | $17.87 | 500,281 | |
| DIRECT | | 11/08/79 | M | A | | | 3,443 | | 496,638 | |
| DIRECT | | 01/30/80 | M | A | | | 5,000 | | 491,638 | |
| DIRECT | | 01/30/80 | | A | | | | | 271 | |
| INDIRECT | | | | | | | | | | |
| MUSICK RONALD E | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 2,000 | $11.00 | 98,916 | |
| DIRECT | | 03/06/80 | S | | | | 8,000 | $10.38 | 15,384 | |
| INDIRECT | | 03/06/80 | | | | | | | | |
| WESCO FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASPERS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 500 | $7.32 | 49,036 | |
| DIRECT | | 02/26/80 | S | L | | | 500 | $7.25 | | |
| WEST VIRGINIA ACCEP CORP | | | | | | | | | | |
| CCM | | | | | | | | | 685,348 | |
| PECKS INC | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 412 | $2.50 | | | | |
| WESTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | $3,428,000 | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 50,000 | $77.50 | | | | |
| CCM | | | | | | | | | 1,078 | Y |
| AEBL JORDAN S JR | C | | | | | | | | 1,162 | |
| DIRECT | | 03/24/80 | P | | 1,000 | $7.00 | | | | |
| INDIRECT | | 03/24/80 | | | | | | | | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | 49,788 | |
| FANNING JOHN A | CD | | | | | | | | | |
| DIRECT | | 10/26/79 | Z | A | 16,593 | | 1,400 | | 2,400 | |
| INDIRECT | | 08/29/79 | U | A | | | | | | |
| INDIRECT | | 10/26/79 | Z | A | 800 | | | | | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | 25,265 | |
| CRIGGS DON C | CD | | | | | | | | 20,840 | |
| DIRECT | | 03/25/80 | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 83 | $14.28 | | | | |
| WESTERN GEAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | 5,000 | |
| DOOLITTLE WILLIAM J | C | | | | | | | | 170 | |
| DIRECT | | 02/13/80 | X | L | 1,500 | $7.63 | | | | |
| INDIRECT | | 02/13/80 | | L | | | | | | |
| WESTERN MTG INVS | | | | | | | | | | |
| SP BEN INT | | | | | | | | | | |
| PEAD STEPHEN | C | | | | | | 7,400 | $3.25 | 13,044 | |
| DIRECT | | 12/07/79 | K | L | | | | | | |
| DIRECT | | 01/03/80 | P | L | 3,828 | $5.50 | | | 17,563 | |
| DIRECT | | 01/21/80 | P | L | 691 | $5.50 | | | | |
| MORTGAGE ADVISERS INC | B | | | | | | | | | |
| DIRECT | | 01/06/80 | J | L | 5,637 | $5.52 | | | 19,054 | |
| DIRECT | | 01/21/80 | J | L | 937 | $5.52 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN PFD CORP | | | | | | | | | | |
| PFD SER B CONV 8% | | | | | | | | | | |
| WELLS DANNY P | CO | | | | | | | | | |
| DIRECT | | 03/26/80 | J | | 51 | $4.25 | | | | |
| DIRECT | | 03/27/80 | J | | 33 | $4.25 | | | 7,412 | |
| WESTERN STS LIFE INS CO | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BAKKEN GORDON | D | | | | | | | | | |
| DIRECT | | 07/11/79 | P | L | 40 | $17.75 | | | 56,669 | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $24.00 | | | | |
| DIRECT | | 02/26/80 | P | L | 240 | $24.00 | | | 58,149 | |
| WESTERN UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSTETLER RICHARD E | G | | | | | | | | | |
| DIRECT | | 03/11/80 | S | | | | 1,500 | $20.12 | 1,000 | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CALSEMER LEONARD | B | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 61,800 | |
| INDIRECT | | 03/05/80 | P | | 4,700 | $3.87 | | | | |
| INDIRECT | | 03/21/80 | P | | 4,900 | $3.81 | | | | |
| INDIRECT | | 03/27/80 | P | | 4,000 | $3.66 | | | 483,500 | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 15,861 | | | | | |
| WETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS GENE K | D | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 18,793 | |
| INDIRECT | | 03/05/80 | S | | | | 10,000 | $12.63 | 105,233 | |
| LEWIS MILTON P | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 4,146 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,324 | |
| IND MKT MKR | | 02/28/80 | P | | 1,536 | $12.95 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 1,997 | $13.42 | 64 | |
| IND MKT MKR | | 03/31/80 | P | | 3,704 | $10.76 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 3,600 | $10.87 | 40 | |
| WEYENBERG SHOE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIER ARTHUR T | C | | | | | | | | | Y |
| DIRECT | | 02/01/80 | S | A | | | 150 | $17.63 | | |
| WEYERHAEUSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSH DONALD EUGENE | C | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 1,000 | $4.50 | | |
| DIRECT | | 02/29/80 | U | L | | | 95 | | 1,000 | |
| VANDEVERT ALAN P | O | | | | | | | | | |
| DIRECT | | 02/13/80 | X | L | 133 | $24.06 | | | 157 | |
| DIRECT | | 03/31/80 | | A | | | | | 241 | |
| WEYERHAEUSER GEORGE H | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 1,707 | | | | 162,012 | |
| INDIRECT | | 03/26/80 | | | | | | | 220,954 | |
| WHAM O MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER ROBERT P | C | | | | | | | | | Y |
| DIRECT | | 06/20/76 | K | L A | | | 575 | $4.00 | | |
| WHITE MTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZUREK KEITH P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | | | | | | | |
| DIRECT | | 03/06/80 | P | | 2,000 | $6.25 | | | 2,000 | |
| WHITE VILLA GROCERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURCHERS JOSEPH B | D | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 16 | |
| INDIRECT | | 03/01/80 | | | | | | | 2 | |
| CLARK THOMAS H | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 16 | |
| INDIRECT | | 03/13/80 | J | | 6 | $100.00 | | | 20 | |
| HALL MARCLO F B | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 16 | |
| INDIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 5 | |
| HARRIS LORENZO | D | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 16 | |
| HAUSER JOSEPH J JR | CO | | | | | | | | | |
| INDIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 33 | |
| MEYER JEROME | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 16 | |
| INDIRECT | | 03/13/80 | | | | | | | 2 | |
| MILLER ROBERT L | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 1 | $100.00 | | | 65 | |
| INDIRECT | | 03/13/80 | | | | | | | 135 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUNDERMAN ROBERT F | D | | | | | | | | | |
| DIRECT | | 03/13/80 | | | | | | | 12 | |
| INDIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 4 | |
| THOMAS MICHAEL W | D | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 16 | |
| WISE DUANE O | D | | | | | | | | | |
| DIRECT | | 03/13/80 | J | | 2 | $100.00 | | | 16 | |
| WHITTAKER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALIBRANDI JOSEPH F | CD | | | | | | | | 18,000 | |
| DIRECT | | 03/18/80 | | | | | | | 47,600 | |
| INDIRECT | | 03/18/80 | X | | 18,000 | $6.06 | | | | |
| BUHLMAN FRANK C | C | | | | | | | | 24,208 | |
| DIRECT | | 03/20/80 | X | | 2,000 | $6.06 | | | | |
| HUNTER GEORGE H JR | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 2,000 | $20.00 | 8,500 | |
| JACOBSON ALAN C | C | | | | | | | | | |
| DIRECT | | 01/04/80 | U | | | | 10,050 | | 14,150 | |
| WIENER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | 600 | |
| INDIRECT | | 02/28/80 | | | | | | | 1,602 | |
| IND MKT MKR | | 02/28/80 | P | | 2,572 | $5.78 | 500 | $5.78 | 1,602 | |
| IND MKT MKR | | 02/28/80 | S | | | | | | | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILEY DEBORAH E | D | | | | | | | | 210 | |
| DIRECT | | 03/22/79 | J | A | | | | | 202,402 | |
| INDIRECT | | 03/22/79 | J | A | | | | | | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK MALRIE | D | | | | | | | | | |
| DIRECT | | 03/01/80 | S | | | | 4,000 | $39.50 | 582,934 | |
| INDIRECT | | 03/01/80 | | | | | | | 191,825 | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 1,500 | | | | | |
| DIRECT | | 02/13/80 | T | L | 1,500 | | | | | |
| DIRECT | | 02/14/80 | T | L | 1,660 | | | | | |
| DIRECT | | 02/14/80 | U | L | | | 3,992 | | 353,396 | |
| WILSON H J INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HERNANDEZ LYNN W | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 501 | $14.29 | 7,426 | Y |
| MANDART TRACY J JR | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 9,792 | $7.84 | | | 30,150 | |
| INDIRECT | | 02/04/80 | | L | | | | | 24 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADLER MARVIN | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 144 | $10.00 | 439 | |
| COHEN ALBERT | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 168 | $10.00 | | |
| DIRECT | | 02/27/80 | S | L | | | 498 | $8.57 | 7,591 | |
| KING IRVING N | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 120 | $10.00 | 5,156 | |
| LEONETTI RONALD P | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 127 | $10.00 | 1,958 | |
| PETRIE STORES CORPORATION | B | | | | | | | | 246,272 | |
| DIRECT | | 02/27/80 | P | | 10,000 | $9.00 | | | | |
| POMERANTZ HERBERT | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 253 | $10.00 | 759 | |
| SCHILLING ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 120 | $10.00 | 354 | |
| VINCI ANTHONY J | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 208 | $10.00 | 7,442 | |
| WINKELMAN HENRY R | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 126 | $10.00 | 372 | |
| INDIRECT | | 02/15/80 | S | L | | | 9,000 | $8.89 | 40,157 | |
| WINTERS NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KERR ROBERT A | CD | | | | | | | | 5,468 | |
| DIRECT | | 02/11/80 | D | L | 915 | | | | | |
| INDIRECT | | 02/11/80 | D | L | 30 | | | | | |
| INDIRECT | | 02/14/80 | S | L | | | 26 | $29.50 | 300 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOETSCH JOHN H | C | | | | | | | | 110 | |
| DIRECT | | 03/01/80 | | | | | | | 72 | |
| INDIRECT | | 02/01/80 | B | | 66 | | | | | |
| RICCI NICHOLAS A | C | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 47 | $20.75 | 100 | |
| INDIRECT | | 02/14/80 | | | | | | | 735 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, needed for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| CARLSEN ROBERT A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 30 | | | | 578 | |
| DIRECT | | 03/17/80 | T | | 7 | | | | 585 | |
| FLOWERS ROCKNE | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | | 200 | $14.75 | | | 400 | |
| VANNORT PETER S | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 11 | | | | | |
| DIRECT | | 02/16/80 | T | L | 20 | | | | 264 | |
| WISCONSIN PUB SVC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZIEMER P D | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | | | | | | | 750 | |
| INDIRECT | | 03/18/80 | P | | 100 | $14.25 | | | 2,260 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SCHOENECKER HAROLD VINCENT | T | | | | | | | | | |
| DIRECT | | 07/11/79 | J | L | 3,000 | $1.75 | | | 10,000 | |
| INDIRECT | | 07/11/79 | K | L | | | 3,000 | $1.75 | | |
| WITCO CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASPE WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 1,200 | $17.58 | | | 17,612 | |
| SODERLINC CARL R | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | X | | 2,700 | $17.58 | | | 2,700 | |
| YASEEN LEONARD C | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 1,000 | $23.58 | | | 2,500 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GARDINER ROBERT H | C | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 5,000 | $15.25 | 128,436 | |
| INDIRECT | | 02/11/80 | | L | | | | | | |
| MILLER G WILLARD JR | D | | | | | | | | | |
| DIRECT | | 12/05/78 | H | A | | | 800 | | 47,650 | |
| DIRECT | | 01/24/79 | H | A | | | 200 | | 47,450 | |
| DIRECT | | 12/20/79 | H | L | | | 50 | | 47,400 | |
| DIRECT | | 02/08/80 | S | L | | | 1,000 | $14.94 | 37,400 | |
| INDIRECT | | 12/05/78 | B | A | 3,007 | | | | 10,371 | |
| INDIRECT | | 01/24/79 | G | A | 200 | | | | 10,571 | |
| INDIRECT | | 08/08/79 | | L | | | | | 12,051 | |
| INDIRECT | | 12/20/79 | B | L | 1,480 | | | | 12,051 | |
| WELLS FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 1,700 | $14.13 | | | | |
| DIRECT | | 02/01/80 | U | L | | | 464 | | | |
| DIRECT | | 02/04/80 | P | L | 2,300 | $13.94 | | | | |
| DIRECT | | 02/05/80 | P | L | 1,100 | $13.75 | | | | |
| DIRECT | | 02/06/80 | P | L | 2,600 | $13.69 | | | | |
| DIRECT | | 02/07/80 | P | L | 2,600 | $14.63 | | | | |
| DIRECT | | 02/08/80 | U | L | | | 7,658 | | | |
| DIRECT | | 02/08/80 | P | L | 2,600 | $15.00 | | | | |
| DIRECT | | 02/11/80 | P | L | 3,400 | $15.50 | | | | |
| DIRECT | | 02/13/80 | P | L | 6,800 | $16.30 | | | | |
| DIRECT | | 02/14/80 | P | L | 3,400 | $16.25 | | | | |
| DIRECT | | 02/15/80 | U | L | | | 7,307 | | | |
| DIRECT | | 02/15/80 | P | L | 3,400 | $15.88 | | | | |
| DIRECT | | 02/19/80 | P | L | 3,400 | $15.25 | | | | |
| DIRECT | | 02/20/80 | P | L | 3,400 | $15.38 | | | | |
| DIRECT | | 02/21/80 | P | L | 2,200 | $15.63 | | | | |
| DIRECT | | 02/22/80 | P | L | 2,000 | $15.00 | | | | |
| DIRECT | | 02/25/80 | P | L | 2,600 | $15.19 | | | | |
| DIRECT | | 02/26/80 | P | L | 2,600 | $15.33 | | | | |
| DIRECT | | 02/27/80 | P | L | 3,400 | $15.75 | | | | |
| DIRECT | | 02/28/80 | P | L | 3,000 | $15.88 | | | | |
| DIRECT | | 02/29/80 | P | L | 3,000 | $15.31 | | | | |
| DIRECT | | 02/29/80 | U | L | | | 1,873 | | 1,812,601 | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEUSNER MILTON H | C | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 265 | $6.50 | | | 12,916 | |
| DIRECT | | 02/05/80 | X | L | 3,000 | $4.81 | | | | |
| DIRECT | | 02/05/80 | P | L | 53 | $12.19 | | | 15,969 | |
| WOODHEAD DANIEL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KURKOWSKI LLOYD J | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | S | I | | | | | 1,195 | Y |
| INDIRECT | | 03/26/80 | S | | | | 1,700 | $11.25 | 3,441 | |
| WOODS INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TEBON G M | D | | | | | | | | | |
| DIRECT | | 03/18/80 | 3 | | | | | | 30,810 | |
| WOODS PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POWELL V LEE | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 6,250 | $5.00 | | | 32,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/25/80 | | L | | | | | 882 | |
| WOODWARD & LOTHROP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNSIDE WALCO P | C | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 812 | $22.75 | | |
| DIRECT | | 03/14/80 | S | | | | 1,038 | $22.75 | 4,938 | |
| WOODWAY RLTY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| REALCO HOLDINGS LTD INC | B | | | | | | | | 1,721,165 | |
| INDIRECT | | 02/07/80 | J | L | 322 | $3.00 | | | | |
| INDIRECT | | 03/12/80 | K | | | | 147 | $2.79 | 174,018 | |
| WOOLWORTH F W CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EAMES HERBERT P JR | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 100 | $23.88 | 500 | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOLGER DAVID F | B | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 1,100 | $10.50 | | | 213,344 | |
| DIRECT | | 03/21/80 | U | | | | 213,344 | | | |
| INDIRECT | | 03/28/30 | P | L | 2,030 | $10.21 | | | | |
| INDIRECT | | 03/31/80 | P | | 1,000 | $10.12 | | | | |
| INDIRECT | | 03/31/80 | | | | | | | 216,374 | |
| BOLGER REVOCABLE TRUST | B | | | | | | | | | |
| DIRECT | | 03/21/80 | 3 | L | | | | | 213,344 | |
| RZEWUSKI RAYMOND A | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $12.25 | | | | |
| DIRECT | | 02/28/80 | P | | 100 | $11.25 | | | 500 | |
| WRATHER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAW WILLIAM | CD | | | | | | | | | |
| DIRECT | | 02/11/80 | X | L | 9,000 | $3.00 | | | 32,465 | |
| INDIRECT | | 02/11/80 | | L | | | | | 3,000 | |
| WULF OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WULF GEORGE R | CB | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 40,000 | $1.99 | 920,000 | |
| WURLITZER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 02/05/80 | S | | | | 300 | $7.88 | | |
| DIRECT | | 02/06/80 | S | | | | 300 | $7.88 | | |
| DIRECT | | 02/07/80 | S | | | | 300 | $8.13 | | |
| DIRECT | | 02/08/80 | S | | | | 300 | $8.25 | | |
| DIRECT | | 02/12/80 | S | | | | 300 | $9.00 | | |
| DIRECT | | 02/15/80 | S | | | | 200 | $8.50 | | |
| DIRECT | | 02/19/80 | S | | | | 100 | $8.50 | | |
| DIRECT | | 02/20/80 | S | | | | 100 | $8.50 | | |
| DIRECT | | 02/21/80 | S | | | | 250 | $7.94 | 203,150 | |
| WYLAIN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KLING STEPHEN L | D | | | | | | | | | |
| DIRECT | | 02/07/80 | U | L | | | 56,201 | | 27,134 | |
| WYLE LABS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WYLE FRANK S | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | U | | | | 150,000 | | 459,330 | |
| INDIRECT | | 03/04/80 | | | | | | | 180,682 | |
| WYNNS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTINEZ ROBERTO J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 1,000 | $5.92 | | | 4,675 | |
| WYOMING COAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRADLEY JACK C JR | H | | | | | | | | | |
| DIRECT | | 12/14/79 | J | L | 1,010,000 | $ .02 | | | 241,000 | |
| DIRECT | | 01/05/80 | J | L | 1,410,000 | $ .04 | | | | |
| TOLERTON JESS A | H | | | | | | | | | |
| DIRECT | | 01/15/80 | J | L | 110,000 | $ .05 | | | 570,000 | |
| WYOMING NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOODSTEIN FRED | CB | | | | | | | | | |
| DIRECT | | 11/23/79 | P | L | 1,500 | $23.00 | | | 63,000 | |
| DIRECT | | 12/04/79 | P | L | 1,000 | $23.00 | | | | |
| DIRECT | | 12/05/79 | P | L | 600 | $23.00 | | | 64,600 | |
| MIRACLE R W | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 5 | $27.30 | | | 8,000 | |
| DIRECT | | 02/15/80 | | L | | | | | 8,000 | |
| INDIRECT | | 01/11/80 | | L | | | | | 9,005 | |
| INDIRECT | | 02/15/80 | P | L | 5 | $28.30 | | | 9,010 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| XEROX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCOLOUGH C PETER | C | | | | | | | | | |
| DIRECT | | 03/05/80 | U | | | | 9,000 | | 21,938 | |
| INDIRECT | | 03/05/80 | T | | 5,000 | | | | 8,121 | |
| YALE EXPRESS SYS INC | | | | | | | | | | |
| SUB NT CONV | | | | | | | | | | |
| CARLSON RICHARD EDWARD | D | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 6,000 | $10.00 | | |
| XIDEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 14,238 | |
| IND MKT MKR | | 02/28/80 | P | L | 42,122 | $19.47 | | | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 41,446 | $20.05 | 447 | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WATERS LAWRENCE L | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 7,000 | |
| INDIRECT | | 02/20/80 | P | L | 300 | $14.10 | | | 3,800 | |
| YUBA GOLDFIELDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OEMERS DANIEL J | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 4,000 | | | | 4,400 | |
| GROSSMAN EDWARD J | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 2,000 | | | | 8,000 | |
| HOLT MARY LOU | C | | | | | | | | | |
| DIRECT | | 08/08/79 | H | L | | | 800 | | | |
| DIRECT | | 03/11/80 | T | | 2,000 | | | | 3,500 | |
| MARSHALL LAWRENCE G | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 2,000 | | | | | |
| DIRECT | | 03/28/80 | P | | 400 | $9.25 | | | 2,500 | |
| ZAPATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCINTYRE LAMAR C | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 400 | $35.50 | 1,465 | |
| INDIRECT | | 02/28/80 | | | | | | | 335,573 | |
| ZAYRE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALGER ROBERT | C | | | | | | | | | |
| DIRECT | | 07/03/79 | S | L | | | 576 | $11.25 | 6,900 | |
| DIRECT | | 01/23/80 | S | L | | | 2,200 | $11.50 | 4,700 | |
| CENARD JOSEPH | C | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 800 | $11.00 | 200 | |
| RITZ IRVING | C | | | | | | | | | |
| DIRECT | | 07/11/79 | S | L | | | 200 | $11.25 | 1,100 | |
| WENER STEPHEN | C | | | | | | | | | |
| DIRECT | | 04/12/79 | X | L | 1,000 | $1.00 | | | 2,000 | |
| DIRECT | | 05/11/79 | X | L | 450 | $5.63 | | | 2,450 | |
| DIRECT | | 06/26/79 | X | L | 350 | $8.38 | | | 2,800 | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANSBRO ARLINGTON C | D | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | | | | | 1,873 | |
| SAAKE WILLIAM J | D | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 1 | | | | | |
| DIRECT | | 02/13/80 | T | L | 8 | | | | 25,644,104 | |
| ZERO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OSTERMAN JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 03/16/80 | T | | 20 | | | | 17,525 | |
| INDIRECT | | 03/16/80 | | | | | | | 3,827 | |
| PUTNAM ROGER L JR | D | | | | | | | | | |
| DIRECT | | 05/08/79 | P | L | 113 | $16.00 | | | 1,900 | |
| DIRECT | | 02/15/80 | Z | L | 475 | | | | 2,375 | |
| ZIMMER HOMES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MATUSOFF ROBERT BLAIR | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | A | | | | $7.13 | | |
| DIRECT | | 01/09/80 | S | A | | | | $7.00 | | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHURCH OF JESUS CHRIST | B | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 205 | | | | | |
| DIRECT | | 01/25/80 | T | L | 154 | | | | | |
| DIRECT | | 02/05/80 | T | L | 550 | | | | 267,700 | |
| JACOBSEN LEO M | D | | | | | | | | | |
| DIRECT | | 02/05/80 | U | L | | | 550 | | 1,850 | |
| INDIRECT | | 02/05/80 | | L | | | | | 90 | |
| MAGSEN PATRICIA | D | | | | | | | | | |
| DIRECT | | 02/14/80 | | L | | | | | 569 | |
| INDIRECT | | 02/14/80 | P | L | 328 | $43.75 | | | 60,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option required |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIONS UTAH BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEANCLFU JOSEPH E JR | D | | | | | | | | 17,632 | |
| DIRECT | | 02/20/80 | | L | 100 | $24.50 | | | 67,569 | |
| INDIRECT | | 12/06/79 | P | L | 500 | $27.25 | | | 68,069 | |
| INDIRECT | | 02/20/80 | P | L | | | | | | |
| ZURN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHMID JOHN P | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $17.00 | 1,500 | |

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46/5

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 5

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*for the period*

April 11, 1980 to
May 12, 1980

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Irving M. Pollack*
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Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 5

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE: Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. received or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| A B A INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIEFFER PAPER MILLS INC | B | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,000 | $22.00 | 42,272 | |
| ACF INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OHARA JAMES C | D | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 33 | | | | | |
| DIRECT | | 12/15/79 | T | L | 13 | | | | | |
| DIRECT | | 03/15/80 | T | L | 13 | | | | | |
| DIRECT | | 04/07/80 | S | | | | 388 | $31.25 | 1,765 | |
| AEL INDS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| RIEBMAN JESSE H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 61 | $8.13 | | | 3,804 | |
| DIRECT | | 04/22/80 | P | | 330 | $4.50 | | | | |
| DIRECT | | 04/23/80 | P | | 362 | $4.63 | | | 4,516 | |
| A I C PHOTO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOWELL HAROLD | D | | | | | | | | | |
| DIRECT | | 07/19/79 | P | L | 1,000 | $2.63 | | | 3,452 | |
| DIRECT | | 08/27/79 | P | L | 1,000 | $2.63 | | | 4,452 | |
| DIRECT | | 11/30/79 | P | L | 1,000 | $3.50 | | | 5,452 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST CAROLINA INVESTORS | B | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 4,000 | $3.13 | | | | |
| DIRECT | | 03/19/80 | P | | 2,500 | $3.13 | | | | |
| DIRECT | | 03/25/80 | P | | 2,500 | $2.88 | | | | |
| DIRECT | | 03/27/80 | P | | 2,000 | $2.75 | | | 184,435 | |
| DIRECT | | 04/15/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 04/17/80 | P | | 3,500 | $2.75 | | | 189,935 | |
| INDIRECT | | 04/17/80 | | | | | | | 50,500 | |
| A T O INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| NESBIT HARRISON SECOND | D | | | | | | | | | |
| DIRECT | | 06/10/67 | T | IA | 10,000 | | | | $10,000 | |
| CON | | | | | | | | | | |
| NESBIT HARRISON SECOND | D | | | | | | | | | |
| DIRECT | | 07/10/67 | T | IA | 633 | | | | | |
| DIRECT | | 12/24/67 | T | IA | 1,911 | | | | 2,544 | |
| INDIRECT | | 10/20/67 | T | IA | 60 | | | | | |
| INDIRECT | | 04/25/69 | T | IA | 20 | | | | 80 | |
| PREF 3RD SER 5% | | | | | | | | | | |
| NESBIT HARRISON SECOND | D | | | | | | | | | |
| DIRECT | | 10/30/70 | T | IA | 1,000 | | | | 1,000 | |
| AVX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DANSON WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 1,500 | $28.00 | | |
| DIRECT | | 03/06/80 | S | L | | | 1,500 | $28.00 | | |
| PHILOFSKY ELLIOT MALCOLM | D | | | | | | | | | |
| DIRECT | | 03/04/80 | X | | 2,000 | $10.25 | | | 2,000 | |
| TOWBIN A ROBERT | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 300 | $21.81 | | | 3,875 | |
| INDIRECT | | 04/09/80 | | | | | | | 6,150 | |
| ZISMAN BERNARD | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 3,000 | $25.72 | | |
| AZL RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLT WILLIAM L | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | 3 | A | | | | | 2,228,230 | |
| STRONAT AMERICA INC | B | | | | | | | | | |
| INDIRECT | | 04/14/80 | 3 | L | | | | | 2,139,771 | |
| STRONAT TEXAS INC | B | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | L | | | | | 2,139,771 | |
| STRONG MAURICE F | CB | | | | | | | | | |
| INDIRECT | | 04/14/80 | T | A | 2,139,771 | | | | 2,228,230 | |
| ABBOTT LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| COX DAVID O | D | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 1,584 | $18.18 | | | 1,584 | |
| HANNAH LESTER E | D | | | | | | | | | |
| DIRECT | | 04/18/80 | X | | 690 | $18.18 | | | 2,080 | |
| HANLEY JAMES A | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 100 | $37.13 | | |
| DIRECT | | 04/10/80 | S | | | | 100 | $38.50 | | |
| DIRECT | | 04/11/80 | S | | | | 100 | $40.00 | | |
| DIRECT | | 04/29/80 | S | | | | 198 | $39.75 | 222 | |
| INDIRECT | | 04/29/80 | | | | | | | 40 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN WILLIAM M | CB | | | | | | | | | Y |
| DIRECT | | 01/15/80 | K | L | | | 12,533 | $5.94 | 942,567 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (Instr. 3) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/15/80 | | L | | | | | 60,100 | |
| PFEFFER JIMMIE L | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | K | L | | | 6,267 | $5.94 | 307,933 | |
| DIRECT | | 04/18/80 | J | | 1,000 | $4.50 | | | 308,933 | |
| INDIRECT | | 04/18/80 | | | | | | | 40,000 | |
| PFD CONV $0.54 | | | | | | | | | | |
| ALLEN MAX D | G | | | | | | | | | |
| DIRECT | | 04/22/80 | J | | 1,000 | $8.75 | | | 3,000 | |
| PFEFFER JIMMIE L | D | | | | | | | | | Y |
| DIRECT | | 01/15/80 | | L | | | | | 33,800 | |
| DIRECT | | 04/18/80 | K | | | | 2,500 | $54.61 | 31,300 | |
| ACCURAY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 208,355 | |
| INDIRECT | | 04/30/80 | | | | | | | 91,070 | |
| IND MKT MKR | | 03/31/80 | P | | 20,900 | $5.84 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 17,455 | $6.23 | 3,500 | |
| IND MKT MKR | | 04/30/80 | P | I | 3,520 | $4.77 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 6,433 | $5.74 | 587 | |
| NELSON DAVID LEONARD | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $5.38 | | | 15,400 | |
| INDIRECT | | 04/16/80 | | | | | | | 70 | |
| ACETO CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PARSONT ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | Y | L | 1,814 | | | | 14,647 | |
| DIRECT | | 04/18/80 | X | | 1,943 | | | | 16,590 | |
| INDIRECT | | 03/13/80 | U | L | | | 1,814 | | 13,644 | |
| INDIRECT | | 04/18/80 | | | | | | | 13,644 | |
| ACME ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODELL JOHN THOMAS | D | | | | | | | | | |
| DIRECT | | 03/24/80 | D | L | 514 | | | | 10,799 | |
| DIRECT | | 04/14/80 | X | | 201 | $3.35 | | | 11,000 | |
| SULLIVAN THOMAS P | D | | | | | | | | | |
| DIRECT | | 03/24/80 | Y | L | 262 | | | | 5,506 | |
| ACME PRECISION PRODS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANGHE RICHARD R | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | J | | 10 | $1.38 | | | 10 | |
| ACTION INDS INC | | | | | | | | | | |
| SR DEB | | | | | | | | | | |
| 11.000% 06/15/1992 | | | | | | | | | | |
| BEREZ ERNEST S | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 2,000 | $1.00 | | | | |
| DIRECT | | 04/07/80 | P | | 10,000 | $1.00 | | | $18,000 | |
| CON | | | | | | | | | | |
| BEREZ ERNEST S | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/10/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/15/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/16/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/17/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/18/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/21/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/22/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $2.75 | | | 55,764 | |
| INDIRECT | | 04/23/80 | | | | | | | 110,985 | |
| ADAMS DRUG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VERRENGIA ATTILIO | G | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 1,000 | $2.75 | | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTSOE C W | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 24 | | | | 1,645 | |
| INES DAVID ALLAN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 8 | | | | 825 | |
| NEWBORNE WILLIAM B JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 12 | | | | 1,168 | |
| INDIRECT | | 04/01/80 | | | | | | | 600 | |
| RYAN MICHAEL LEVERETTE | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 944 | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH DONALD W | G | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,000 | $2.00 | | | 4,950 | |
| INDIRECT | | 03/27/80 | | L | | | | | 50 | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| LYNCH JOHN J | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,610 | $2.23 | | | 34,125 | |
| INDIRECT | | 03/27/80 | | L | | | | | 1,848 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCLACHLAN DAVID JOHN | O | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 612 | $4.52 | | | 6,282 | |
| INDIRECT | | 03/27/80 | | L | | | | | 140 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAL ERNEST | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $44.25 | | |
| DIRECT | | 04/18/80 | S | | | | 2,000 | $43.50 | 2,000 | |
| GENTRY JAMES U | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 1,500 | $10.38 | | | 36,281 | |
| INDIRECT | | 04/15/80 | | | | | | | 2,375 | |
| ADVANCE ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRILL HARVE A | OD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 3,000 | $5.75 | | |
| DIRECT | | 03/05/80 | S | | | | 9,000 | $5.44 | 1,000 | |
| INDIRECT | | 03/05/80 | | | | | | | 2,008 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH E VERNELL | C | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 7,347 | |
| HALPERN JAMES D | O | | | | | | | | | |
| DIRECT | | 07/16/76 | D | L | 960 | | | | 7,360 | |
| DIRECT | | 02/16/79 | K | L | | | 6,000 | $3.00 | 1,360 | |
| SEIBERT ROBERT L | O | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 28,626 | |
| INDIRECT | | 04/07/80 | P | | 1,360 | $3.50 | | | 2,360 | |
| INDIRECT | | 04/07/80 | P | | 1,360 | $3.50 | | | 2,360 | |
| AERONCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JOE LEON | OD | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 1,000 | $1.69 | | | 3,000 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEXTER RICHARD M | D | | | | | | | | | |
| INDIRECT | | 03/28/80 | P | | 250 | $28.00 | | | 4,000 | |
| JONES TERRY | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 73 | | | | 113 | |
| ZELENCIK STEPHEN J | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 13 | | | | 11,082 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALVIN JOHN M | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $34.00 | 8,000 | |
| MAXON ROBERT G | O | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 75 | | | | 3,996 | |
| INDIRECT | | 04/29/80 | | | | | | | 298 | |
| MIDDLEBROOK STEPHEN B | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 8 | | | | 891 | |
| INDIRECT | | 04/30/80 | | | | | | | 42 | |
| RUSSELL PETER G | O | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 105 | | | | 364 | |
| INDIRECT | | 04/29/80 | | | | | | | 2,375 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHUMANN RICHARD K | OD | | | | | | | | | |
| DIRECT | | 07/27/79 | X | A | 2,494 | $19.29 | | | 7,093 | |
| AFFILIATED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG FRANK S | H | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 1,400 | $6.00 | 2,276 | |
| DIRECT | | 04/14/80 | S | | | | 1,400 | $6.00 | 14,876 | |
| AFTER 6 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORMAN BERNARD J | D | | | | | | | | | |
| DIRECT | | 03/19/80 | 3 | L | | | | | 51,400 | |
| AGRI DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRENCH LAWRENCE C | H | | | | | | | | | |
| DIRECT | | 04/25/80 | J | | 380 | $3.50 | | | 46,881 | |
| INDIRECT | | 04/25/80 | | | | | | | 109,160 | |
| AILEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDEN FRANCIS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 800 | $2.63 | | | | |
| DIRECT | | 03/11/80 | P | L | 200 | $2.63 | | | | |
| DIRECT | | 03/12/80 | P | L | 1,000 | $2.63 | | | 9,000 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMER HERBERT S | OD | | | | | | | | | Y |
| DIRECT | | 04/08/80 | P | | 300 | $6.00 | | | 6,853 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASAMASSINA FRANK | C | | | | | | | | 7,388 | Y |
| DIRECT | | 04/07/80 | X | | 1,000 | $2.25 | | | | |
| MADDOX DAVID GLENDON | C | | | | | | | | 1,750 | Y |
| DIRECT | | 03/17/80 | X | | 875 | $1.75 | | | | |
| MAILMAN JOSEPH L | D | | | | | | | | 108,000 | Y |
| DIRECT | | 01/18/80 | K | L | | | 2,500 | $2.00 | 742,100 | |
| INDIRECT | | 01/18/80 | | L | | | | | | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCPHERSON JOHN D | B | | | | | | | | | |
| DIRECT | | 12/01/79 | H | | | | 268 | | 600,466 | |
| DIRECT | | 12/31/79 | P | | 268 | $27.00 | | | 600,466 | |
| DIRECT | | 02/04/80 | | | | | | | | |
| AIRPORT SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOEGER RAY L | DD | | | | | | | | 800,000 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| JORDAN DAVID E | DO | | | | | | | | 10,600,000 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| JORDAN ROBERT E | CD | | | | | | | | 1,300,000 | |
| DIRECT | | 02/08/80 | 3 | L | | | | | | |
| JUSTIN EDWARD L | H | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 105,000 | | | | | |
| DIRECT | | 02/08/80 | N | L | | | 1,090,633 | | | |
| AKZONA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHERRON EDWARD M JR | D | | | | | | | | 6,000 | |
| DIRECT | | 03/27/80 | P | L | 1,000 | $8.00 | | | | |
| ALABAMA BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIGGS WILLIAM D | D | | | | | | | | 1,331 | |
| DIRECT | | 04/01/80 | T | | 23 | | | | | |
| CAMPBELL MARIA BOUCHELLE | C | | | | | | | | 34 | |
| DIRECT | | 04/01/80 | T | | 1 | | | | | |
| HENDLEY DAN L | D | | | | | | | | 989 | |
| DIRECT | | 02/25/80 | S | L | | | 200 | $20.75 | 1,189 | |
| DIRECT | | 04/01/80 | T | | 9 | | | | | |
| ALASKA AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOWNS DONALD EDWARD | G | | | | | | | | 215 | |
| DIRECT | | 03/13/80 | T | | 29 | | | | | |
| KELLY JOHN F | O | | | | | | | | 1,822 | |
| DIRECT | | 03/13/80 | T | | 37 | | | | | |
| KENNEDY BRUCE ROGER | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 03/18/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 03/19/80 | S | | | | 400 | $4.00 | | |
| DIRECT | | 03/27/80 | S | | | | 500 | $4.00 | 91,137 | |
| PUTNAM ROBERT H | C | | | | | | | | 500 | |
| DIRECT | | 03/13/80 | T | | 15 | | | | | |
| SKIDDS KENNETH F | G | | | | | | | | 1,242 | |
| DIRECT | | 03/13/80 | T | | 34 | | | | | |
| ALASKA INTST CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON WILLIAM A JR | C | | | | | | | | 2,400 | |
| DIRECT | | 04/03/80 | X | | 2,400 | $13.81 | | | | |
| POINT T MAXWELL | C | | | | | | | | 3,500 | |
| DIRECT | | 03/25/80 | X | L | 1,100 | $18.22 | | | | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ENGLE CLYDE MM | DO | | | | | | | | | |
| INDIRECT | | 04/15/80 | P | | 400 | $3.25 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,600 | $3.25 | | | | |
| INDIRECT | | 04/16/80 | 3 | | | | | | 203,800 | |
| INDIRECT | | 04/18/80 | P | | 100 | $3.25 | | | | |
| INDIRECT | | 04/21/80 | P | | 900 | $3.25 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,800 | $3.00 | | | | |
| INDIRECT | | 04/23/80 | P | | 2,000 | $3.13 | | | | |
| INDIRECT | | 04/25/80 | P | | 200 | $3.13 | | | | |
| INDIRECT | | 04/29/80 | P | | 500 | $3.00 | | | 211,300 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 3,000 | $3.88 | | | | |
| INDIRECT | | 03/06/80 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 03/10/80 | P | | 2,000 | $3.63 | | | | |
| INDIRECT | | 03/17/80 | P | | 600 | $3.33 | | | | |
| INDIRECT | | 03/18/80 | P | | 100 | $3.33 | | | | |
| INDIRECT | | 03/20/80 | P | | 300 | $3.33 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,800 | $3.25 | | | | |
| INDIRECT | | 03/26/80 | P | | 900 | $3.13 | | | 199,300 | |
| INDIRECT | | 03/27/80 | P | | 1,200 | $3.07 | | | | |
| INDIRECT | | 04/02/80 | P | | 1,000 | $3.38 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $3.38 | | | | |
| INDIRECT | | 04/07/80 | P | | 1,800 | $3.38 | | | | |
| INDIRECT | | 04/10/80 | P | | 1,400 | $3.25 | | | | |
| INDIRECT | | 04/14/80 | P | | 100 | $3.25 | | | | |
| INDIRECT | | 04/15/80 | P | | 400 | $3.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, exempt or transition | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/16/80 | P | | 1,600 | $3.25 | | | | |
| INDIRECT | | 04/18/80 | P | | 100 | $3.25 | | | | |
| INDIRECT | | 04/21/80 | P | | 900 | $3.25 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,800 | $3.00 | | | | |
| INDIRECT | | 04/23/80 | P | | 2,000 | $3.13 | | | | |
| INDIRECT | | 04/25/80 | P | | 200 | $3.13 | | | | |
| INDIRECT | | 04/29/80 | P | | 500 | $3.06 | | | 211,300 | |
| SCHUBERT WILLIAM D | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 102 | $3.38 | | | 45,702 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 3,000 | $3.88 | | | | |
| INDIRECT | | 03/06/80 | P | | 1,000 | $3.75 | | | | |
| INDIRECT | | 03/10/80 | P | | 2,000 | $3.63 | | | | |
| INDIRECT | | 03/17/80 | P | | 600 | $3.33 | | | | |
| INDIRECT | | 03/18/80 | P | | 100 | $3.33 | | | | |
| INDIRECT | | 03/20/80 | P | | 300 | $3.33 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,800 | $3.25 | | | | |
| INDIRECT | | 03/26/80 | P | | 500 | $3.13 | | | 199,300 | |
| INDIRECT | | 03/27/80 | P | | 1,200 | $3.07 | | | | |
| INDIRECT | | 04/02/80 | P | | 1,000 | $3.38 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $3.38 | | | | |
| INDIRECT | | 04/07/80 | P | | 1,800 | $3.38 | | | | |
| INDIRECT | | 04/10/80 | P | | 1,400 | $3.25 | | | | |
| INDIRECT | | 04/14/80 | P | | 100 | $3.25 | | | | |
| INDIRECT | | 04/15/80 | P | | 400 | $3.25 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,600 | $3.25 | | | | |
| INDIRECT | | 04/18/80 | P | | 100 | $3.25 | | | | |
| INDIRECT | | 04/21/80 | P | | 900 | $3.25 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,800 | $3.00 | | | | |
| INDIRECT | | 04/23/80 | P | | 2,000 | $3.13 | | | | |
| INDIRECT | | 04/25/80 | P | | 200 | $3.13 | | | | |
| INDIRECT | | 04/29/80 | P | | 500 | $3.06 | | | 211,300 | |
| ALBERTO CULVER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERNUGEL WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 1,000 | $6.16 | | | 1,050 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN RICHARD L | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 2,000 | $19.00 | 10,800 | Y |
| BEAUMONT PAMELA J | C | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $17.75 | | | 300 | Y |
| JOYCE CLAUDE C | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 800 | $18.63 | 16,000 | Y |
| RUDD GERALD R | D | | | | | | | | | |
| DIRECT | | 04/15/80 | H | | | | 67 | | | |
| DIRECT | | 04/21/80 | S | | | | 1,500 | $18.25 | 13,083 | |
| INDIRECT | | 04/21/80 | | | | | | | P | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DI GIUVANNI ANTHONY | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 89 | $26.25 | | | 13,537 | |
| INDIRECT | | 04/15/80 | T | | 45 | | | | 2,285 | |
| LANG ALBERT | G | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 5 | | | | | |
| DIRECT | | 11/15/79 | T | L | 8 | | | | | |
| DIRECT | | 11/15/79 | T | L | 16 | | | | | |
| DIRECT | | 12/15/79 | T | L | 16 | | | | | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | | |
| DIRECT | | 12/15/79 | T | L | 8 | | | | | |
| DIRECT | | 01/15/80 | T | L | 8 | | | | | |
| DIRECT | | 01/15/80 | T | L | 15 | | | | | |
| DIRECT | | 02/15/80 | T | L | 8 | | | | | |
| DIRECT | | 02/15/80 | T | L | 15 | | | | | |
| DIRECT | | 03/15/80 | T | L | 7 | | | | | |
| DIRECT | | 03/15/80 | T | L | 17 | | | | | |
| DIRECT | | 03/15/80 | T | L | 9 | | | | 15,830 | |
| DIRECT | | 03/30/80 | T | L | 17 | | | | | |
| MATSURIYA YASUO | D | | | | | | | | | |
| DIRECT | | 03/11/80 | J | | 6,500 | $28.63 | | | 6,800 | |
| DIRECT | | 04/18/80 | J | | 500 | $26.38 | | | | |
| DIRECT | | 04/22/80 | J | | 700 | $26.25 | | | 8,000 | |
| MOULTON HUGH G | C | | | | | | | | 9,056 | |
| DIRECT | | 03/31/80 | T | L | 3 | | | | 100 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| MUNDT RAY B | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 98 | | | | 33,283 | |
| DIRECT | | 03/31/80 | T | L | 174 | | | | 1,639 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| PATRONE EDWARD N | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 561 | | | |
| DIRECT | | 12/31/79 | T | L | 405 | | | | | |
| DIRECT | | 02/29/80 | X | L | 5,000 | $11.38 | | | 17,819 | |
| DIRECT | | 03/31/80 | T | L | 175 | | | | 2,563 | |
| INDIRECT | | 12/31/79 | T | L | 561 | | | | | |
| VEALE TINKHAM SECONE | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 173 | $28.63 | | | 426,702 | |
| DIRECT | | 03/17/80 | P | L | 164 | $29.00 | | | 426,903 | |
| DIRECT | | 04/18/80 | P | | 201 | $26.13 | | | 73,700 | |
| INDIRECT | | 04/18/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALEXANDER & ALEXANDER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK GEORGE B | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | H | | | | 300 | | | |
| DIRECT | | 04/21/80 | S | | | | 5,000 | $28.50 | | |
| DIRECT | | 04/22/80 | S | | | | 7,000 | $28.50 | 29,741 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILCOX ALLEN C JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 1,000 | $23.00 | | | 46,000 | |
| DIRECT | | 04/11/80 | P | | 100 | $23.25 | | | | |
| ALICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEN HILL GRIFFIN INC | B | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 500 | $36.03 | | | | |
| DIRECT | | 03/04/80 | P | | 700 | $35.48 | | | | |
| DIRECT | | 03/05/80 | P | | 900 | $34.84 | | | | |
| DIRECT | | 03/06/80 | P | | 800 | $34.58 | | | | |
| DIRECT | | 03/07/80 | P | | 1,750 | $32.83 | | | | |
| DIRECT | | 03/11/80 | P | | 1,800 | $32.94 | | | | |
| DIRECT | | 03/13/80 | P | | 1,000 | $32.95 | | | | |
| DIRECT | | 03/19/80 | P | | 1,900 | $31.25 | | | | |
| DIRECT | | 03/20/80 | P | | 300 | $31.00 | | | | |
| DIRECT | | 03/24/80 | P | | 600 | $29.50 | | | | |
| DIRECT | | 03/25/80 | P | | 1,600 | $28.25 | | | 881,750 | |
| DIRECT | | 03/27/80 | P | | 1,900 | $26.53 | | | | |
| ALL AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS WILLIAM H | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 1,500 | $2.75 | | | 22,200 | |
| GERVAES ALBERT RENE SR | D | | | | | | | | 42,000 | |
| DIRECT | | 04/22/80 | P | | 2,000 | $2.82 | | | 19,000 | |
| INDIRECT | | 04/04/80 | P | | 1,000 | $2.88 | | | | |
| ALLEGHANY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS JOHN J JR | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 2,500 | | | | 7,400 | |
| KIRBY F M | CB | | | | | | | | 5,750 | |
| DIRECT | | 03/28/80 | T | L | 3,750 | | | | 395,531 | |
| INDIRECT | | 03/28/80 | | L | | | | | | |
| ALLEGHENY AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEBUHN ROBERT | D | | | | | | | | 11,876 | |
| DIRECT | | 04/25/80 | | | | | | | | |
| INDIRECT | | 03/10/80 | P | L | 25,000 | $7.81 | | | | |
| INDIRECT | | 03/11/80 | P | L | 2,800 | $7.82 | | | | |
| INDIRECT | | 03/14/80 | P | L | 10,000 | $7.82 | | | | |
| INDIRECT | | 03/17/80 | P | L | 12,200 | $7.82 | | | | |
| INDIRECT | | 03/18/80 | P | L | 45,600 | $7.82 | | | | |
| INDIRECT | | 03/19/80 | P | L | 1,500 | $7.82 | | | | |
| INDIRECT | | 03/20/80 | P | L | 2,900 | $7.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 13,000 | $7.54 | | | | |
| INDIRECT | | 03/25/80 | P | L | 29,000 | $7.22 | | | | |
| INDIRECT | | 03/26/80 | P | L | 13,000 | $7.27 | | | | |
| INDIRECT | | 03/27/80 | P | L | 15,000 | $6.90 | | | | |
| INDIRECT | | 03/28/80 | P | L | 4,400 | $7.07 | | | 184,400 | |
| INDIRECT | | 03/31/80 | P | L | 10,000 | $7.07 | | | 255,200 | |
| INDIRECT | | 04/25/80 | P | | 70,800 | $7.14 | | | | |
| ALLEGHENY BEVERAGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN HARRY J | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | 1 | $4.00 | | | 3,038 | |
| DIRECT | | 04/03/80 | J | | 1 | $4.00 | | | | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRKPATRICK WILLIAM A | O | | | | | | | | | |
| DIRECT | | 04/08/80 | H | | | | 106 | | 1,176 | |
| DIRECT | | 04/29/80 | S | | | | 300 | $27.00 | 876 | |
| INDIRECT | | 04/29/80 | | | | | | | 1,722 | |
| ALLEGHENY PWR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT JANET GERDES | D | | | | | | | | 264 | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | | |
| WALWORTH EDWARD H JR | D | | | | | | | | 1,000 | |
| DIRECT | | 03/25/80 | | | | | | | 593 | |
| INDIRECT | | 03/25/80 | T | | 158 | | | | | |
| ALLEN ORGAN CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HELFRICH LEONARD W | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 595 | $14.69 | 509 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. classified as | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMON | | | | | | | | | | Y |
| BATTIN B NORRIS | C | | | | | | | | 9,692 | |
| DIRECT | | 03/20/80 | X | L | 1,570 | $10.50 | | | | Y |
| CAVANAUGH JAMES H | C | | | | | | | | 4,500 | |
| DIRECT | | 03/20/80 | X | L | 1,500 | $13.66 | | | | Y |
| MCCANN DEAN M | C | | | | | | | | 26,609 | |
| DIRECT | | 03/20/80 | X | L | 3,275 | $12.30 | | | | Y |
| THORSON JON C | C | | | | | | | | 31,200 | |
| DIRECT | | 03/20/80 | X | L | 3,000 | $12.17 | | | | |
| ALLIED BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON C K | O | | | | | | | | 10,617 | |
| DIRECT | | 04/16/80 | T | | 3,333 | | | | | |
| CRAGER JAY C JR | CO | | | | | | | | 21,145 | |
| DIRECT | | 04/01/80 | T | | 3,333 | | | | | |
| HULL T P JR | D | | | | | | | | 2,737 | |
| DIRECT | | 12/07/79 | Z | A | 684 | | | | | |
| INDIRECT | | 11/10/76 | U | A | | | 5,362 | | 19,027 | |
| INDIRECT | | 05/01/78 | Z | A | 3,805 | | | | 22,832 | |
| INDIRECT | | 10/12/78 | U | A | | | 6,434 | | 16,398 | |
| INDIRECT | | 12/07/79 | Z | A | 5,466 | | | | 21,864 | |
| JOHNSON WALTER EDWIN | D | | | | | | | | 16,959 | |
| DIRECT | | 04/16/80 | T | | 5,000 | | | | | |
| MCREYNOLDS LLOYD BLAND | D | | | | | | | | 156,666 | |
| DIRECT | | 04/23/80 | P | | 1,200 | $31.25 | | | | |
| INDIRECT | | 04/23/80 | | | | | | | 6,741 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG ROBERT E | D | | | | | | | | 406 | |
| DIRECT | | 03/31/80 | | L | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 3,774 | $9.48 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 3,600 | $9.48 | 51 | |
| ALLIED CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOYNO RICHARD B | O | | | | | | | | 3,500 | |
| DIRECT | | 02/27/80 | P | L | 1,500 | $56.50 | | | | |
| ALLIED LEISURE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTON PRODUCTS INC | B | | | | | | | | 1,660,000 | |
| DIRECT | | 08/22/79 | 3 | A | | | | | | |
| KOFFMAN BURTON I | B | | | | | | | | 579,571 | |
| DIRECT | | 08/22/79 | 3 | A | | | | | 830,000 | |
| INDIRECT | | 08/22/79 | 3 | A | | | | | | |
| KOFFMAN MILTON | D | | | | | | | | 300,000 | |
| DIRECT | | 08/22/79 | 3 | L | | | | | 50,000 | |
| INDIRECT | | 08/22/79 | 3 | L | | | | | | |
| KOFFMAN RICHARD E | B | | | | | | | | 429,571 | |
| DIRECT | | 08/22/79 | 3 | A | | | | | 830,000 | |
| INDIRECT | | 08/22/79 | 3 | A | | | | | | |
| MELIN DAVID | D | | | | | | | | 40,000 | |
| DIRECT | | 08/22/79 | 3 | L | | | | | | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWETT WILBUR A | D | | | | | | | | 5,853 | |
| DIRECT | | 03/17/80 | | | | | | | 2,900 | |
| INDIRECT | | 03/17/80 | P | | 500 | $10.75 | | | | |
| STK SAVINGS RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 6,100 | $11.44 | | | 309,998 | |
| DIRECT | | 03/31/80 | U | L | | | 1,798 | | | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON JOSEPH W JR | D | | | | | | | | 2,000 | |
| DIRECT | | 04/21/80 | S | | | | 2,000 | $23.88 | | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARICTIS ANDREW S | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | D | L | 18,060 | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 1,000 | $14.51 | | |
| DIRECT | | 03/19/80 | S | L | | | 2,000 | $14.79 | 91,180 | |
| INDIRECT | | 03/03/80 | D | L | 4,250 | | | | 12,751 | |
| ALPINE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN CECIL F | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 4,485 | $1.75 | | |
| DIRECT | | 04/30/80 | S | | | | 10,000 | $1.75 | 985,915 | |
| ALTEC CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| FOWLER WILLIAM LEE | CO | | | | | | | | | |
| DIRECT | | 12/20/79 | P | A | 3,000 | $ .81 | | | | |
| DIRECT | | 12/21/79 | P | IA | 2,000 | $ .81 | | | 8,100 | |
| INDIRECT | | 12/11/78 | P | A | 700 | $1.00 | | | | |
| INDIRECT | | 12/05/79 | P | A | 200 | $ .88 | | | 1,400 | |
| INDIRECT | | 12/21/79 | P | A | 500 | $ .81 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, owned or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALUMINUM CO AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALCOA SAVINGS PLAN FOR SALARIED E | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 79,932 | $62.87 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 35,389 | | 1,414,821 | |
| ROBEY H F JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | X | L | 1,200 | $38.75 | | | 3,675 | |
| RUSSELL ALLEN STEVENSON | D | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 200 | $38.75 | | | 4,174 | |
| ALZA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SHAW JANE E | D | | | | | | | | | Y |
| DIRECT | | 03/14/80 | T | | 414 | | | | 1,846 | |
| INDIRECT | | 03/14/80 | | | | | | | 33 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYERS JACOB J JR | H | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 1,000 | $ .38 | | | 136,000 | |
| INDIRECT | | 04/18/80 | | | | | | | 74,623 | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DO | | | | | | | | | |
| INDIRECT | | 03/10/80 | R | L | | | 234 | $9.00 | 20,746 | |
| INDIRECT | | 04/09/80 | R | | | | 234 | $9.00 | 20,512 | |
| AMAREX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWARD DENTON I | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $19.00 | | | 1,500 | |
| AMAX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALL DAVID GEORGE | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $43.88 | | | 100 | |
| INDIRECT | | 04/10/80 | | | | | | | 200 | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | D | L | 3,852 | | | | 360,780 | |
| DIRECT | | 04/30/80 | P | | 229 | $42.89 | | | 361,009 | |
| FAGIN DAVID K | D | | | | | | | | | |
| DIRECT | | 05/01/80 | 3 | | | | | | 16,246 | |
| INDIRECT | | 05/01/80 | 3 | | | | | | 143 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 52,500 | $43.69 | | | | |
| DIRECT | | 04/14/80 | P | | 20,200 | $43.82 | | | | |
| DIRECT | | 04/15/80 | P | | 86,100 | $43.88 | | | | |
| DIRECT | | 04/17/80 | P | | 141,900 | $44.35 | | | | |
| DIRECT | | 04/18/80 | P | | 6,000 | $43.38 | | | | |
| DIRECT | | 04/21/80 | P | | 30,000 | $43.02 | | | | |
| DIRECT | | 04/23/80 | P | | 3,400 | $43.50 | | | | |
| DIRECT | | 04/24/80 | P | | 10,000 | $43.38 | | | | |
| DIRECT | | 04/28/80 | P | | 9,540 | $43.75 | | | 10,874,898 | |
| AMBASSADOR GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARESCA JOSEPH F | D | | | | | | | | | |
| DIRECT | | 02/11/80 | | L | | | | | 16,708 | |
| INDIRECT | | 02/11/80 | P | L | 400 | $14.75 | | | 7,250 | |
| AMERACE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN ROBERT R | D | | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 900 | $16.69 | | | 900 | |
| DEUTSCH GEORGE S | DO | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 700 | | | | 5,200 | |
| JOHNSON GLENN W JR | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 320 | | | | 5,120 | |
| INDIRECT | | 03/12/80 | | L | | | | | 1,398 | |
| PARKER LEROY M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 200 | |
| INDIRECT | | 04/22/80 | 3 | | | | | | 8,508 | |
| AMERADA HESS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHEMICAL BANK AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 936 | $57.57 | | | 62,842 | |
| DUNN CHARLES | D | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 883 | $16.70 | | | 883 | |
| RENCHARD WILLIAM S | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $42.50 | | | | |
| DIRECT | | 04/08/80 | P | | 20 | $42.63 | | | 800 | |
| AMERIBANC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HYDE IRA B | D | | | | | | | | | |
| DIRECT | | 05/05/80 | H | | | | 323 | | 25,259 | |
| INDIRECT | | 04/16/80 | P | | 8 | $19.00 | | | | |
| INDIRECT | | 05/05/80 | G | | 323 | | | | 28,591 | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exempt or Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| HOLE WILLIAM EDWARD | D | | | | | | | | | |
| DIRECT | | 04/24/80 | T | | 1,160 | | | | 27,122 | |
| INDIRECT | | 04/24/80 | T | | 1,160 | | | | | |
| INDIRECT | | 04/24/80 | U | | | | 2,360 | | 94,222 | |
| STEINHILBER DUDLEY D | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | | A | | | | | 9,960 | |
| INDIRECT | | 10/06/78 | K | A | | | 3,100 | $19.25 | | |
| INDIRECT | | 08/09/79 | S | A | | | 700 | $21.00 | | |
| INDIRECT | | 12/26/79 | U | A | | | 5,526 | | 88,394 | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER HAROLD | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | A | 50,000 | $9.25 | | | | |
| DIRECT | | 02/28/80 | D | A | 235,925 | | | | 715,675 | |
| DIRECT | | 04/01/80 | P | | 1,000 | $9.13 | | | | |
| DIRECT | | 04/02/80 | P | | 300 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | | 500 | $8.75 | | | | |
| DIRECT | | 04/07/80 | P | | 2,800 | $8.50 | | | | |
| DIRECT | | 04/08/80 | P | | 500 | $8.13 | | | | |
| DIRECT | | 04/11/80 | P | | 500 | $9.50 | | | | |
| DIRECT | | 04/16/80 | P | | 1,000 | $9.13 | | | | |
| DIRECT | | 04/25/80 | P | | 200 | $10.50 | | | 722,475 | |
| LESSER JOSEPH S | D | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 100 | $10.75 | | |
| DIRECT | | 04/23/80 | S | | | | 100 | $10.75 | 32,800 | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY ALBERT V | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 3,500 | $8.75 | | | 8,000 | |
| DIRECT | | 03/25/80 | P | A | 4,500 | $8.75 | | | 8,000 | |
| AMERICAN APPRAISAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOERGEN RONALD M | C | | | | | | | | | |
| DIRECT | | 03/24/80 | T | | 3,794 | | | | 3,794 | |
| LAUER ROBERT L | D | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 25,628 | |
| INDIRECT | | 04/15/80 | J | | 1,000 | $5.00 | | | 5,000 | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE PLAN AMDA | T | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 278 | $24.75 | | | 1,396 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUSHMAN L ARTHUR JR | CB | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 2,000 | $13.75 | 14,856 | |
| INDIRECT | | 04/08/80 | | | | | | | 50,000 | |
| MCGINLEY JOSEPH V | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 700 | $15.75 | 7,552 | |
| TURCI GEORGE P | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 3,325 | $15.53 | 28,325 | |
| PR PFD $1.80 | | | | | | | | | | |
| TURCI GEORGE P | CO | | | | | | | | | |
| INDIRECT | | 01/03/80 | R | L | | | 5,000 | $10.00 | 7,500 | |
| WT EXP 01/01/70 | | | | | | | | | | |
| TURCI GEORGE P | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | U | L | | | 16,028 | | | |
| INDIRECT | | 01/01/80 | U | L | | | 24,043 | | | |
| INDIRECT | | 01/03/80 | N | L | 8,403 | | | | 53,772 | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLNNHAUSEN VAN | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 185 | |
| INDIRECT | | 04/07/80 | P | | 1,000 | $2.00 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,380 | $1.75 | | | 4,115 | |
| WATSON GARY W | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 200 | $2.00 | | | 2,126 | |
| DIRECT | | 04/09/80 | P | | 200 | $1.75 | | | 2,326 | |
| INDIRECT | | 04/09/80 | | | | | | | 4,400 | |
| AMERICAN BRS FLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRANSON CHARLES J | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | K | | | | 1,150 | $6.00 | 1,711 | |
| INDIRECT | | 04/14/80 | | | | | | | 2,237 | |
| MASON RAYMOND K | DO | | | | | | | | | V |
| DIRECT | | 04/17/80 | | | | | | | 301,269 | |
| INDIRECT | | 03/17/80 | P | | 1,734 | $6.50 | | | 69,729 | |
| INDIRECT | | 04/14/80 | P | | 2,530 | $6.50 | | | | |
| INDIRECT | | 04/15/80 | P | | 3,550 | $6.00 | | | 75,809 | |
| CL B | | | | | | | | | | |
| FRANSON CHARLES J | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | K | | | | 1 | $6.00 | 1 | |
| INDIRECT | | 04/01/80 | | | | | | | 2 | |
| MASON RAYMOND K | DO | | | | | | | | | V |
| DIRECT | | 04/17/80 | | | | | | | 273 | |
| INDIRECT | | 03/17/80 | P | | 1 | $6.50 | | | 56 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or itemized | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/15/80 | P | | 1 | $6.00 | | | | |
| INDIRECT | | 04/17/80 | G | | 1 | | | | 58 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MATULA CHARLES FRANCIS JR | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 250 | $40.88 | | | 250 | |
| PLANCHER ROBERT LAWRENCE | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 350 | $42.00 | | |
| SCHRAMM GEORGE J | CD | | | | | | | | | |
| DIRECT | | 08/01/79 | X | L | 800 | $40.88 | | | 6,340 | |
| INDIRECT | | 08/01/79 | B | L | 229 | | | | 2,878 | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEFEBER RICHARD A | C | | | | | | | | | |
| DIRECT | | 04/07/77 | S | A | | | 318 | $6.32 | 1,800 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN WILLIAM F | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 200 | $28.00 | 147 | |
| MORROW LAWRENCE S | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 485 | $30.00 | | |
| OAR THOMAS WILLIAM | C | | | | | | | | | |
| DIRECT | | 02/14/80 | T | A | 59 | | | | | |
| DIRECT | | 02/14/80 | U | A | | | 95 | | | |
| DIRECT | | 02/14/80 | S | A | | | 134 | $38.50 | 595 | |
| SLOTTER ROBERT E | C | | | | | | 310 | | | |
| DIRECT | | 02/14/80 | U | L | | | | | | |
| DIRECT | | 02/14/80 | T | L | 158 | | | | 158 | |
| SMYTH VADIE LEE JR | O | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 140 | $27.38 | | |
| AMERICAN CENTY MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | | |
| DIRECT | | 01/22/80 | P | | 2,000 | $5.44 | | | 3,000 | |
| INDIRECT | | 01/22/80 | | | | | | | 3,400 | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $12.50 | | | | |
| DIRECT | | 03/18/80 | P | L | 100 | $12.38 | | | 56,303 | |
| DIRECT | | 04/02/80 | P | | 100 | $17.25 | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $12.25 | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 04/09/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $11.75 | | | 57,103 | |
| INDIRECT | | 04/17/80 | | | | | | | 55,371 | |
| MILLER LLOYD I | CB | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $12.25 | | | | |
| DIRECT | | 04/03/80 | J | | 143 | $12.00 | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/09/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 04/30/80 | | | | | | | 6,067 | |
| DIRECT | | 04/30/80 | P | | 100 | $12.13 | | | 183,464 | |
| INDIRECT | | 04/30/80 | | | | | | | 7,370 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMIDT ALEXANDER MACKAY | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 500 | $27.00 | | | 555 | |
| AMERICAN DISTILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POPE FORTUNE R | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 500 | $15.25 | | | 500 | |
| INDIRECT | | 03/26/80 | P | L | 200 | $13.88 | | | 200 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUALDI ULYSSES J | C | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 500 | $15.50 | | | 850 | |
| CAREY RAYMOND B | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | | L | | | | | 19,996 | |
| INDIRECT | | 03/20/80 | B | L | 21 | | | | 1,419 | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 3,500 | $17.23 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 450 | | 176,756 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. (month) Ins. (quarter) | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BIEN FRANK N | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 21 | | | | 6,646 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLER GARY A | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 230 | | | | 754 | |
| BLANCHARD RICHARD F | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 2,900 | $31.97 | 23,149 | |
| INDIRECT | | 1979 | B | | 270 | | | | 1,067 | |
| BLISS RICHARD H | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 263 | | | | 692 | |
| COSTELLO DANIEL W | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 121 | | | | 388 | |
| CUCCINELLO CHARLES A | D | | | | | | | | | |
| INDIRECT | | 1979 | U | | | | 330 | | | |
| INDIRECT | | 1979 | B | | 151 | | | | 593 | |
| FREEMAN HARRY L | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 173 | | | | 580 | |
| KRUHM ROBERT | D | | | | | | | | | |
| DIRECT | | 04/23/80 | H | | | | 1,000 | | 28,880 | |
| INDIRECT | | 1979 | B | | 184 | | | | 184 | |
| INDIRECT | | 04/23/80 | | | | | | | 13,347 | |
| MILLER MASBROUCK B | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 219 | | | | 872 | |
| OLSON HARRY A JR | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 192 | | | | 690 | |
| PAPONE ALDO | D | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 3,500 | $31.38 | | | | |
| DIRECT | | 04/14/80 | S | | | | 3,950 | $29.88 | 450 | |
| INDIRECT | | 1979 | B | | 401 | | | | 1,241 | |
| ROBINSON JAMES D THIRD | CB | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,133 | | | | 3,167 | |
| STEWART JOHN D | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 157 | | | | 618 | |
| STILLSON ROBERT L THIRD | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 161 | | | | 613 | |
| WATERS GEORGE W | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | ,500 | $25.00 | | |
| DIRECT | | 04/17/80 | S | | | | 1,500 | $25.00 | 48,994 | |
| INDIRECT | | 1979 | B | | 538 | | | | 1,948 | |
| INDIRECT | | 04/17/80 | | | | | | | 10 | |
| WHITE JOHN E | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 171 | | | | 577 | |
| AMERICAN FAMILY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAZOURI LOUIS A | D | | | | | | | | | |
| DIRECT | | 12/28/78 | P | A | 1,000 | $9.38 | | | 8,077 | |
| DIRECT | | 03/05/79 | P | A | 500 | $10.88 | | | 8,577 | |
| DIRECT | | 06/11/79 | P | A | 1,000 | $12.25 | | | 9,577 | |
| DIRECT | | 09/01/79 | D | L A | 707 | | | | 10,284 | |
| DIRECT | | 10/26/79 | P | A | 1,350 | $10.00 | | | 11,634 | |
| DIRECT | | 03/11/80 | P | A | 500 | $9.38 | | | 12,134 | |
| DIRECT | | 04/01/80 | P | A | 10,000 | $9.00 | | | 22,134 | |
| MOORE C EUGENE | UK | | | | | | | | | Y |
| DIRECT | | 04/01/80 | 3 | L | | | | | 8,471 | |
| DIRECT | | 04/03/80 | P | | 410 | $8.63 | | | 8,881 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSTON ROBERT A | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 53,000 | $7.75 | | | 131,220 | |
| INDIRECT | | 04/15/80 | | | | | | | 100 | |
| LINDNER CARL H | CD | | | | | | | | | Y |
| DIRECT | | 03/20/80 | | A | | | | | 939,322 | |
| INDIRECT | | 03/20/80 | J | | 6,666 | $33.00 | | | 371,774 | |
| INDIRECT | | 03/20/80 | J | A | 6,664 | $33.00 | | | 371,774 | |
| LINDNER CARL H III | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 60,000 | $32.50 | | | | |
| DIRECT | | 03/20/80 | J | | 6,667 | $33.00 | | | 228,289 | |
| LINTZ ROBERT C | D | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 44,000 | $7.75 | | | 46,776 | |
| WALKER RONALD F | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 125,000 | $8.50 | | | 228,070 | |
| DIRECT | | 04/21/80 | G | | 800 | | | | 228,070 | |
| INDIRECT | | 04/01/80 | | | | | | | 300 | |
| AMERICAN FURNITURE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 10,000 | $5.31 | | | | |
| INDIRECT | | 03/10/80 | P | | 8,000 | $5.13 | | | | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 10,000 | $5.31 | | | | |
| INDIRECT | | 03/10/80 | P | | 8,000 | $5.12 | | | 308,000 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 10,000 | $5.31 | | | | |
| AMERICAN GARDEN PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DERANCE INC | B | | | | | | | | | |
| DIRECT | | 03/28/80 | M | L | 136,363 | | | | | |

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sec. 16(a) Exemption | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Total amount of securities beneficially owned | Nature of ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/26/80 | H | L | | | 136,463 | | | |
| AMERICAN GAS INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER W MINOR | G | | | | | | | | | |
| INDIRECT | | 1979 | D | | 64 | | | | 173 | |
| EVANS STERLING C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 2,000 | 626.50 | | | 97,000 | |
| MOORE JAMES P | G | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | 623.90 | | | 200 | |
| INDIRECT | | 03/07/80 | | | | | | | 961 | |
| WOODSON BENJAMIN W | D | | | | | | | | | |
| DIRECT | | 03/25/80 | H | | | | 6,990 | 626.50 | 83,580 | |
| INDIRECT | | 03/25/80 | | | | | | | 37,424 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| WEISS MORRY | G | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 12,077 | 610.25 | | | 12,177 | |
| DIRECT | | 04/29/80 | P | | 3,720 | 610.25 | | | 15,897 | |
| INDIRECT | | 03/28/80 | | L | | | | | 12,795 | |
| INDIRECT | | 04/29/80 | P | | 1,280 | 610.25 | | | 14,073 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER FRANK R | D | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 100 | 09.63 | | | 1,796 | |
| DIRECT | | 12/31/79 | T | | 100 | | | | 1,796 | |
| INDIRECT | | 12/28/79 | | L | | | | | 9,731 | |
| INDIRECT | | 12/31/79 | G | | | | 2,109 | | 9,731 | |
| AMERICAN HOLIETHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELLER KENNETH J | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | | | | 5,000 | 9 .40 | 299,329 | |
| DIRECT | | 04/03/80 | S | | | | 5,000 | 9 .35 | | |
| DIRECT | | 04/07/80 | S | | | | 5,000 | 9 .34 | | |
| DIRECT | | 04/24/80 | S | | | | 5,000 | 9 .29 | | |
| DIRECT | | 04/25/80 | S | | | | 5,000 | 9 .25 | 299,329 | |
| INDIRECT | | 04/25/80 | | | | | | | 97,000 | |
| SHARTVOOT C GARY | DD | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 5,000 | 9 .44 | | |
| DIRECT | | 03/07/80 | S | | | | 5,000 | 9 .44 | 92,500 | |
| DIRECT | | 05/18/80 | S | | | | 5,000 | 9 .28 | 87,500 | |
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES G | CA | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 10,000 | |
| INDIRECT | | 04/22/80 | | | | | | | 10,000 | |
| PROPORTIONATE INTEREST | | 03/12/80 | P | L | 13,378 | 013.38 | | | | |
| PROPORTIONATE INTEREST | | 03/21/80 | P | L | 1,278 | 013.15 | | | | |
| PROPORTIONATE INTEREST | | 03/31/80 | P | L | 9,914 | 012.00 | | | 391,315 | |
| PROPORTIONATE INTEREST | | 04/07/80 | P | | 2,597 | 011.75 | | | | |
| PROPORTIONATE INTEREST | | 04/22/80 | P | | 2,723 | 012.00 | | | 396,455 | |
| DAVIS ROBERT D | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 1,500 | |
| INDIRECT | | 04/07/80 | | | | | | | 500 | |
| PROPORTIONATE INTEREST | | 03/21/80 | P | L | 1,293 | 013.38 | | | 17,189 | |
| PROPORTIONATE INTEREST | | 04/07/80 | P | | 229 | 011.75 | | | 17,418 | |
| VOHLANDER W ASHLEY | DD | | | | | | | | | |
| DIRECT | | 04/02/80 | H | | 12,600 | 08.69 | | | 49,955 | |
| WHORTON JUDSON S | C | | | | | | | | | |
| DIRECT | | 07/07/77 | P | L | 1 | 09.75 | | | 1,053 | |
| DIRECT | | 08/29/78 | P | L | 2 | 012.63 | | | 1,055 | |
| DIRECT | | 03/07/80 | P | L | 1 | 013.38 | | | 1,056 | |
| DIRECT | | 04/02/80 | X | | 9,600 | 08.97 | | | 6,456 | |
| AMERICAN MOIST & GERRICK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX ROBERT PHILLIP | DD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 228 | | | | 16,180 | |
| INDIRECT | | 03/10/80 | T | L | 9 | | | | 669 | |
| AMERICAN MONE PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLIGAN JOHN W | DD | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 2,957 | 024.00 | | |
| DIRECT | | 03/11/80 | S | L | | | 3,200 | 023.88 | 11,790 | |
| DEWOTT GEORGE A | D | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 562 | | | | | |
| DIRECT | | 01/30/80 | H | L | | | 191 | 026.04 | 6,379 | |
| AMERICAN SNOTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 09/31/80 | | L | | | | | 1,282 | |
| IND RET PLAN | | 03/31/80 | P | L | 11,400 | 013.37 | | | | |
| IND RET PLAN | | 03/31/80 | S | L | | | 13,710 | 013.99 | 67 | |
| IND RET PLAN | | 04/30/80 | P | | 6,350 | 013.48 | | | | |
| IND RET PLAN | | 04/30/80 | S | | | | 6,978 | 013.67 | 1,767 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. Exchange Act | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACOT JOHN CARTER | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 25 | $55.75 | | | 300 | |
| FIORE ALGO J | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 100 | $57.00 | 1,384 | |
| HOWE JAMES T | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 80 | $57.00 | 2,369 | |
| JOUKOWSKY ARTEMIS A W | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 1,000 | $55.00 | | |
| DIRECT | | 05/21/80 | S | L | | | 1,000 | $52.50 | 508,089 | |
| DIRECT | | 06/03/80 | U | | | | 3,000 | | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $58.00 | 505,089 | |
| SEARNS HENRY | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 25 | $55.75 | | | 1,675 | |
| LANCASTER JACK | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,900 | $57.25 | 49,069 | |
| NEWMAN STEVEN M | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 3,700 | $57.25 | 1,126 | |
| PHIPPS DEAN P | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 25 | $55.75 | | | 50 | |
| TSU STEPHEN T N | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,340 | $57.75 | | |
| DIRECT | | 04/11/80 | S | | | | 2,000 | $56.25 | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $58.00 | 49,000 | |
| AMERICAN RED AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYLSWORTH JOSEPH L JR | CD | | | | | | | | | |
| DIRECT | | 06/20/79 | X | | 3,175 | $1.09 | | | 116,065 | |
| INDIRECT | | 06/20/79 | | | | | | | 11,000 | |
| WAY JAMES R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 277 | | | | 3,053 | |
| PFD SER A $0.40 | | | | | | | | | | |
| YOFFE MORRIS | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 209 | $3.29 | | | 1,067 | |
| AMERICAN RED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURLESON GENE E | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 229 | $32.90 | 101 | |
| MORRISSEY RICHARD R | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 4,121 | $31.79 | | |
| PETTIJOHN DOYLE LEON | C | | | | | | | | | |
| DIRECT | | 03/01/80 | S | | | | 62 | $35.13 | | |
| ROSSI PERMO A | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 5,400 | $34.25 | 3,149 | |
| AMERICAN RED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANSON ALLEN L | C | | | | | | | | | V |
| DIRECT | | 03/06/80 | X | | 7,000 | $1.90 | | | 25,725 | |
| INDIRECT | | 03/06/80 | | | | | | | 50 | |
| SANSON RICHARD M | D | | | | | | | | | V |
| DIRECT | | 03/06/80 | X | | 7,000 | $1.90 | | | 24,675 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLEY LEWIS O | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 900 | $23.00 | 1,100 | |
| INDIRECT | | 03/05/80 | | L | | | | | 90 | |
| BEATY LARRY E | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 100 | $23.00 | | |
| DIRECT | | 02/29/80 | S | L | | | 100 | $23.00 | 500 | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THEBO | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 82,970 | |
| INDIRECT | | 03/31/80 | T | | 9,740 | | | | 106,000 | |
| IND MKT MKR | | 03/31/80 | P | | 13,052 | $12.04 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 15,000 | $12.50 | 1,729 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BREWR RENE PAUL | D | | | | | | | | | |
| DIRECT | | 03/16/80 | | | | | | | 3,100 | |
| INDIRECT | | 03/16/80 | B | | 219 | | | | 1,085 | |
| BYRD KENNETH REE | C | | | | | | | | | |
| INDIRECT | | 02/19/80 | B | | 108 | | | | 1,324 | |
| SELVIDGE GLENN E | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 475 | $35.82 | | |
| INDIRECT | | 03/26/80 | | L | | | | | 277 | |
| CL B | | | | | | | | | | |
| BREWR RENE PAUL | C | | | | | | | | | |
| INDIRECT | | 03/16/80 | B | | 1 | | | | 16 | |
| BYRD KENNETH REE | C | | | | | | | | | |
| INDIRECT | | 02/19/80 | B | | 1 | | | | 10 | |
| AMERICAN QUASAR PETR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS WILLIAM M | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 7,075 | $6.87 | | | 7,075 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. Intent to | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | OD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 6 | 19.38 | | | | |
| DIRECT | | 03/11/80 | P | L | 6 | 19.25 | | | | |
| DIRECT | | 03/18/80 | P | L | 1 | 19.25 | | | | |
| DIRECT | | 03/25/80 | P | L | 2 | 19.25 | | | 11,434 | |
| DIRECT | | 04/01/80 | P | | 4 | 19.25 | | | | |
| DIRECT | | 04/08/80 | P | | 2 | 19.25 | | | | |
| DIRECT | | 04/15/80 | P | | 1 | 19.25 | | | | |
| DIRECT | | 04/22/80 | P | | 2 | 19.25 | | | | |
| DIRECT | | 04/29/80 | P | | 1 | 19.25 | | | 21,944 | |
| PEUCHTER ROBERT | OD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 1 | 19.38 | | | | |
| DIRECT | | 03/11/80 | P | L | 2 | 19.25 | | | | |
| DIRECT | | 03/18/80 | P | L | 2 | 19.25 | | | | |
| DIRECT | | 03/25/80 | P | L | 1 | 19.25 | | | 59,169 | |
| DIRECT | | 04/01/80 | P | | 20 | 19.25 | | | | |
| DIRECT | | 04/08/80 | P | | 2 | 19.25 | | | | |
| DIRECT | | 04/15/80 | P | | 2 | 19.25 | | | | |
| DIRECT | | 04/22/80 | P | | 1 | 19.25 | | | | |
| DIRECT | | 04/29/80 | P | | 2 | 19.25 | | | 59,196 | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUFFYER FRANCIS P | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 1,000 | 837.25 | | |
| DIRECT | | 01/17/80 | S | A | | | 1,000 | 834.63 | 7,000 | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | 828.00 | 6,000 | |
| DIRECT | | 03/05/80 | S | | | | 1,000 | 827.75 | 5,000 | |
| INDIRECT | | 03/05/80 | | | | | | | 10,000 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES MARTIN | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 9 | | | | 201,163 | |
| INDIRECT | | 03/19/80 | | L | | | | | 11,106 | |
| BECK DIANE M | O | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 9 | | | | 899 | |
| COHN CAROLYN M | OD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 1 | | | | 101,250 | |
| INDIRECT | | 03/19/80 | | L | | | | | 6,100 | |
| SHAPIRO HENRY | O | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 10 | | | | 6,537 | |
| AMERICAN SEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVERSTEIN LEONARD L | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | L | 1,000 | 828.75 | | | | |
| DIRECT | | 01/14/80 | P | L | 1,000 | 828.63 | | | | |
| DIRECT | | 01/15/80 | P | L | 1,000 | 828.75 | | | 4,526 | |
| AMERICAN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORSKOWITZ ISADORE | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 1,000 | 61.00 | | | | |
| DIRECT | | 04/21/80 | P | | 2,000 | 61.00 | | | 175,034 | |
| AMERICAN TEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHER RICHARD | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | L | 375 | 648.75 | | | 1,473 | |
| AMERICAN TECHNICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER LEONARD | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 1,000 | 66.00 | | | 11,065 | |
| INDIRECT | | 03/20/80 | | L | | | | | 1,000 | |
| AMERICAN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINT ROBERT N | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 50 | 649.61 | | | 1,862 | |
| FOX JOHN GEORGE | O | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 68 | | | | 1,317 | |
| HÜGEL CHARLES E | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 10 | 649.61 | | | 373 | |
| HUTSON FRANK A JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 70 | 649.61 | | | 2,611 | |
| INDIRECT | | 04/01/80 | | | | | | | 886 | |
| MARANO RUCCO J | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 13 | 649.61 | | | 490 | |
| INDIRECT | | 04/01/80 | P | | 6 | 649.61 | | | 217 | |
| AMERICAN UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALTON JOHN P | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | 1,123 | |
| WILLIAMS DONALD G | O | | | | | | | | | |
| DIRECT | | 1978 | B | | 55 | | | | | |
| DIRECT | | 1979 | B | | 99 | | | | 152 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, contracts or units | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN HEALTH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MULLIGAN JOHN L | CO | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | | | 4,250 | $1.00 | | |
| DIRECT | | 04/18/80 | X | | | | 30,000 | $2.00 | 171,250 | |
| AMERICANA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIRST OHIO INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 300 | $1.58 | | | 497,914 | |
| INDIRECT | | 03/06/80 | | | | | | | 17,100 | |
| AMERON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRETT ROGER F | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 2,700 | $14.13 | | | 5,000 | |
| DANA WILLIAM R | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 2,500 | $14.13 | | | 9,160 | |
| JENNER R H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 1,300 | $14.13 | | | 1,400 | |
| MACLEOD DAVID E | D | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 2,290 | $14.13 | | | 2,590 | |
| STEELE WILLIAM E | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 250 | $14.13 | | | 7,929 | |
| TOLLENAERE LAWRENCE R | D | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 10,000 | $14.13 | | | 48,100 | |
| INDIRECT | | 04/01/80 | | | | | | | 8,575 | |
| AMETEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLAND ROBERT L | D | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 800 | $22.87 | | |
| DIRECT | | 03/14/80 | S | | | | 200 | $21.50 | | |
| DIRECT | | 03/17/80 | S | | | | 400 | $21.67 | | |
| DIRECT | | 03/19/80 | S | | | | 500 | $22.12 | | |
| DIRECT | | 03/20/80 | S | | | | 500 | $23.00 | | |
| DIRECT | | 03/21/80 | S | | | | 400 | $23.00 | | |
| DIRECT | | 03/24/80 | S | | | | 500 | $21.12 | 64,300 | |
| DIRECT | | 04/18/80 | S | | | | 1,000 | $20.00 | | |
| DIRECT | | 04/21/80 | S | | | | 1,000 | $20.25 | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $20.60 | | |
| DIRECT | | 04/23/80 | S | | | | 1,000 | $22.75 | | |
| DIRECT | | 04/24/80 | S | | | | 1,000 | $23.50 | 61,300 | |
| STARK N R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | D | L | 6,300 | | | | 14,600 | |
| DIRECT | | 04/15/80 | X | | 2,000 | $6.28 | | | 3,000 | |
| INDIRECT | | 03/31/80 | D | L | 1,500 | | | | 3,000 | |
| AMFAC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAY E LAURENCE | D | | | | | | | | | |
| DIRECT | | 07/26/79 | S | A | | | 500 | $19.25 | | |
| DIRECT | | 07/31/79 | S | A | | | 500 | $20.00 | 4,050 | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | L | 7,000 | $22.63 | | | 2,032,000 | |
| INDIRECT | | 04/08/80 | P | | 12,000 | $23.00 | | | | |
| INDIRECT | | 04/23/80 | P | | 55,600 | $23.25 | | | | |
| INDIRECT | | 04/25/80 | P | | 10,000 | $24.75 | | | | |
| INDIRECT | | 04/29/80 | P | | 3,400 | $26.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 7,100 | $25.94 | | | 2,020,100 | |
| JHUNG GRAFTON | C | | | | | | | | | |
| DIRECT | | 04/24/80 | H | | 284 | | | | 284 | |
| AMP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALFRED HUGO A | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 300 | $35.60 | 959 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |
| PFD CONV 6% | | | | | | | | | | |
| SCHWARTZ MELVIN M | D | | | | | | | | | |
| DIRECT | | 01/10/80 | J | L | 5 | $5.00 | | | 471 | |
| AMREP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SELIGMAN SAMUEL H | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 1,000 | $6.00 | | | 3,200 | |
| AMSTAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OSSORIO FREDERIC E | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 93,942 | |
| INDIRECT | | 03/12/80 | P | | 100 | $17.98 | | | | |
| INDIRECT | | 03/26/80 | P | | 150 | $15.73 | | | | |
| INDIRECT | | 03/27/80 | P | | 250 | $14.68 | | | | |
| INDIRECT | | 03/27/80 | G | | 150 | | | | | |
| INDIRECT | | 03/27/80 | H | | | | 190 | | 200,192 | |
| AMACORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIEDINGER JOHN W | CO | | | | | | | | | |
| DIRECT | | 03/25/80 | X | L | 16,050 | $9.03 | | | | |
| DIRECT | | 03/28/80 | D | L | 1,639 | | | | 34,429 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lot, Contract or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/28/80 | D | L | 22 | | | | 114 | |
| FLETCHER WILLIAM G | C | | | | | | | | | |
| DIRECT | | 04/02/79 | T | L | 321 | | | | 401 | |
| DIRECT | | 03/28/80 | D | L | 80 | | | | | |
| REAM STANLEY P | D | | | | | | | | | Y |
| DIRECT | | 06/19/79 | X | A | 1,882 | $3.07 | | | 29,383 | |
| PARKE ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/28/80 | D | | 1,470 | | | | 7,354 | |
| DIRECT | | 04/08/80 | X | | 3,095 | $3.07 | | | 10,449 | |
| SHANKS DAVID S | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 10,938 | $7.17 | | | 97,563 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,750 | |
| ANALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSI JOHN JR | C | | | | | | | | | |
| DIRECT | | 07/30/79 | X | L | 3,300 | $3.48 | | | | |
| DIRECT | | 12/27/79 | X | L | 5,324 | $1.74 | | | | |
| DIRECT | | 03/27/80 | X | L | 15,650 | $2.57 | | | | |
| DIRECT | | 04/15/80 | D | | 6,670 | | | | 50,204 | |
| KRABBE HEINRICH | D | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 12,600 | | | | | |
| DIRECT | | 04/07/80 | U | | | | 12,600 | | | |
| DIRECT | | 04/15/80 | D | | 17,015 | | | | 89,079 | |
| KUNKENMUELLER JAMES H F | C | | | | | | | | | |
| DIRECT | | 06/15/79 | T | L | 519 | | | | 1,321 | |
| DIRECT | | 12/21/79 | X | L | 670 | $5.02 | | | 1,991 | |
| DIRECT | | 04/15/80 | D | | 497 | | | | 2,488 | |
| INDIRECT | | 04/15/80 | D | | 57 | | | | 287 | |
| STATA RAY | CB | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 1,500 | $19.79 | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $20.00 | | |
| DIRECT | | 04/11/80 | S | | | | 900 | $20.50 | | |
| DIRECT | | 04/16/80 | D | | 132,950 | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,100 | $16.90 | | |
| DIRECT | | 04/23/80 | U | | | | 9,520 | | 654,128 | |
| INDIRECT | | 04/16/80 | D | | 73,607 | | | | 644,484 | |
| ANCHOR HOCKING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYES ROBERT H | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 550 | $14.50 | 200 | |
| ANCORP BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON J FRANK | D | | | | | | | | | |
| DIRECT | | 04/08/80 | J | L | | | | | 6,480 | |
| ANDERSON LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY RATUS LEE | D | | | | | | | | | |
| INDIRECT | | 10/22/79 | P | L | 500 | $7.00 | | | 17,017 | |
| SUB NT PROM 6.1/08 3/1/88 | | | | | | | | | | |
| KELLY RATUS LEE | D | | | | | | | | | |
| INDIRECT | | 06/18/79 | P | L | 1,000 | $69.50 | | | | |
| INDIRECT | | 07/25/79 | P | L | 2,000 | $66.00 | | | | |
| INDIRECT | | 09/10/79 | P | L | 5,000 | $70.00 | | | | |
| INDIRECT | | 10/22/79 | P | L | 1,000 | $66.00 | | | 20,000 | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWOOD MARVIN H | DO | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 10,000 | $12.75 | 237,504 | |
| DIRECT | | 04/11/80 | S | | | | 10,000 | $13.00 | 227,504 | |
| INDIRECT | | 04/11/80 | | | | | | | 45,340 | |
| SEARS GERALD A | DO | | | | | | | | | |
| DIRECT | | 02/16/80 | T | A | 36 | | | | 72 | |
| DIRECT | | 04/15/80 | P | | 200 | $10.02 | | | 272 | |
| ANDERSON INGS INC TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON THOMAS L | CD | | | | | | | | | |
| DIRECT | | 02/02/80 | P | L | 1,600 | $4.06 | | | 691,600 | |
| INDIRECT | | 02/02/80 | | L | | | | | 11,905 | |
| ANGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BERKELEY NORBORNE JR | D | | | | | | | | | |
| DIRECT | | 01/04/80 | P | A | 500 | $10.00 | | | 900 | |
| CL B | | | | | | | | | | |
| VANDERBILT ALBERT | DO | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | 1,000 | $ .37 | | | 753,495 | |
| ANHEUSER BUSCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLS RODERICK M | D | | | | | | | | | |
| DIRECT | | 10/01/79 | M | | | | 300 | | | |
| ANKTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANWAGNER BRUCE | DO | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 3,000 | $26.00 | 99,694 | |
| INDIRECT | | 04/01/80 | | | | | | | 2,906 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit, Bond or Debenture | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **ANTA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEFNER KENNETH L | CH | | | | | | | | | Y |
| DIRECT | | 04/22/80 | J | L | | | | | 67,991 | |
| INDIRECT | | 04/22/80 | J | L | | | | | 61,091 | |
| **ANTARES OIL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LABOVITZ JOEL | D | | | | | | | | | |
| DIRECT | | 01/13/80 | S | A | | | | | 284,200 | |
| PORTER HAROLD CURTIS | CO | | | | | | | | | |
| DIRECT | | 07/23/79 | S | A | | | 20,000 | $ .91 | 1,052,248 | |
| DIRECT | | 08/29/79 | S | A | | | 20,000 | $ .94 | 1,032,248 | |
| DIRECT | | 10/29/79 | S | A | | | 10,000 | $ .82 | 1,022,248 | |
| DIRECT | | 12/26/79 | S | A | | | 10,000 | $1.47 | 1,012,248 | |
| DIRECT | | 01/02/80 | S | A | | | 10,000 | $1.59 | | |
| DIRECT | | 01/03/80 | S | A | | | 10,000 | $1.37 | | |
| DIRECT | | 01/07/80 | S | A | | | 10,000 | $1.43 | | |
| DIRECT | | 01/08/80 | S | A | | | 10,000 | $1.50 | | |
| DIRECT | | 01/10/80 | S | A | | | 10,000 | $1.62 | | |
| DIRECT | | 01/11/80 | S | A | | | 20,000 | $1.68 | 942,248 | |
| DIRECT | | 02/08/80 | S | A | | | 13,000 | $2.31 | 929,248 | |
| INDIRECT | | 02/08/80 | | A | | | | | 48,000 | |
| **ARTHONY INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARANCIK CHARLES L | B | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 379,945 | $13.38 | | |
| BARANCIK MARGERY K | B | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 379,945 | $13.38 | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 04/11/80 | J | | | | | | 379,945 | |
| JUSTRITE MANUFACTURING CO | B | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 379,945 | $13.38 | | |
| WEISBROD ALVIN J | D | | | | | | | | | |
| DIRECT | | 03/25/80 | U | L | | | 1,816 | | 90 | |
| **APACHE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON JR S JAMES | C | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $28.88 | | | 100 | |
| **APECO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINEBERGER JAMES E | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $1.19 | | | 100 | |
| DIRECT | | 04/08/80 | J | L | | | | | 100 | |
| RAUTBORD ROBERT A | D | | | | | | | | | |
| INDIRECT | | 03/10/80 | S | L | | | 14,500 | $ .88 | | |
| INDIRECT | | 03/11/80 | S | L | | | 16,500 | $ .75 | | |
| INDIRECT | | 03/27/80 | S | L | | | 20,000 | $ .66 | 179,337 | |
| **APPLIED DATA RESH INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPONE PATRICK | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 89 | | | | 3,626 | |
| GREENBERG JACK | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | 21 | |
| **APPLIED DIGITAL DATA SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELIX INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,800 | $8.07 | | |
| DIRECT | | 03/05/80 | S | L | | | 5,600 | $7.38 | | |
| DIRECT | | 03/07/80 | S | L | | | 4,000 | $7.00 | | |
| DIRECT | | 03/10/80 | S | L | | | 1,400 | $7.13 | | |
| DIRECT | | 03/11/80 | S | L | | | 400 | $7.13 | | |
| DIRECT | | 03/26/80 | S | L | | | 1,600 | $6.38 | | |
| DIRECT | | 03/31/80 | S | L | | | 849 | $6.38 | 287,271 | |
| DIRECT | | 04/01/80 | S | | | | 4,000 | $6.00 | | |
| DIRECT | | 04/02/80 | S | | | | 6,000 | $6.07 | | |
| DIRECT | | 04/03/80 | S | | | | 7,200 | $5.62 | | |
| DIRECT | | 04/08/80 | S | | | | 12,000 | $5.57 | | |
| DIRECT | | 04/09/80 | S | | | | 1,760 | $5.32 | | |
| DIRECT | | 04/11/80 | S | | | | 5,600 | $6.22 | | |
| DIRECT | | 04/16/80 | S | | | | 6,400 | $5.88 | 241,911 | |
| WEBSTER DONALD C | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 95,000 | |
| INDIRECT | | 02/27/80 | S | | | | 1,400 | $8.25 | | |
| INDIRECT | | 02/28/80 | S | | | | 1,000 | $8.07 | | |
| INDIRECT | | 02/29/80 | S | | | | 1,000 | $8.13 | 67,519 | |
| INDIRECT | | 03/03/80 | S | L | | | 1,800 | $8.07 | | |
| INDIRECT | | 03/05/80 | S | L | | | 1,400 | $7.38 | | |
| INDIRECT | | 03/07/80 | S | L | | | 1,000 | $7.00 | | |
| INDIRECT | | 03/10/80 | S | L | | | 300 | $7.13 | | |
| INDIRECT | | 03/26/80 | S | L | | | 400 | $6.38 | | |
| INDIRECT | | 03/31/80 | S | L | | | 160 | $6.38 | 62,559 | |
| INDIRECT | | 04/01/80 | S | | | | 1,000 | $6.00 | | |
| INDIRECT | | 04/02/80 | S | | | | 2,000 | $6.07 | | |
| INDIRECT | | 04/03/80 | S | | | | 2,000 | $5.88 | | |
| INDIRECT | | 04/08/80 | S | | | | 3,000 | $5.57 | | |
| INDIRECT | | 04/09/80 | S | | | | 440 | $5.32 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Intended or Executed | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/11/80 | S | | | | 1,400 | $6.22 | | |
| INDIRECT | | 04/16/80 | S | | | | 1,600 | $5.88 | 50,919 | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEWITT BEN J | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | | A | | | | | 18,100 | |
| INDIRECT | | 06/12/79 | | L A | | | | | 69,612 | |
| INDIRECT | | 12/12/79 | | A | | | | | 39,612 | |
| INDIRECT | | 02/29/80 | S | | | | 11,000 | $17.66 | 66,912 | |
| ARAPAHO PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANTON JACK H | O | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 6,409 | $1.18 | | | 49,452 | |
| INDIRECT | | 12/28/79 | | L | | | | | 116 | |
| ARCATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENRY BURNETTE | O | | | | | | | | | V |
| DIRECT | | 02/04/80 | X | L | 3,120 | $7.25 | | | 4,020 | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 1,000 | $21.00 | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $20.00 | | | | |
| DIRECT | | 03/21/80 | P | | 500 | $20.00 | | | 12,000 | |
| DIRECT | | 04/11/80 | | | | | | | 12,000 | |
| LEACH JOHN FRANK | O | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 1,000 | $21.75 | | |
| DIRECT | | 03/18/80 | S | L | | | 1,900 | $20.15 | | |
| DIRECT | | 03/28/80 | X | L | | | 6,300 | $20.50 | 27,000 | |
| PFD CONV $2.16 | | | | | | | | | | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 800 | $25.00 | | | | |
| DIRECT | | 03/24/80 | P | | 300 | $25.00 | | | 57,000 | |
| DIRECT | | 04/08/80 | P | | 1,000 | $23.00 | | | | |
| DIRECT | | 04/11/80 | P | | 600 | $23.00 | | | 58,600 | |
| INDIRECT | | 04/11/80 | | | | | | | 8,070 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREAS ALBERT H | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 8,850 | $28.00 | 39,081 | |
| INDIRECT | | 04/07/80 | | | | | | | 247,366 | |
| ANDREAS MICHAEL DWAYNE | O | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | | | 76,440 | |
| INDIRECT | | 04/17/80 | S | | | | | | 399,342 | |
| BENSON DALE P | O | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 4,134 | | | | 14,809 | |
| LANGSDORF ALOYSIUS J | O | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 04/30/80 | S | | | | 1,000 | $31.25 | 33,052 | |
| INDIRECT | | 04/30/80 | | | | | | | 3,114 | |
| SCHWANTZ BEN | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 1,911 | |
| INDIRECT | | 03/14/80 | S | L | | | 100,000 | $29.00 | | |
| INDIRECT | | 03/25/80 | S | L | | | 19,400 | $26.75 | | |
| INDIRECT | | 03/26/80 | S | L | | | 151,791 | $26.50 | | |
| INDIRECT | | 03/27/80 | S | L | | | 100,038 | $23.50 | | |
| WALKER DONALD B | D | | | | | | | | | |
| INDIRECT | | 03/03/80 | S | L | | | 1,000 | $36.00 | 106,679 | |
| INDIRECT | | 04/15/80 | S | | | | 1,000 | $27.50 | 87,470 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENN JOHN C | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 200 | $3.75 | | |
| DIRECT | | 03/27/80 | S | L | | | 1,900 | $3.00 | 14,179 | |
| INDIRECT | | 03/27/80 | | L | | | | | 300 | |
| ARDEN MAYFAIR INC | | | | | | | | | | |
| PART PFD $3 | | | | | | | | | | |
| STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 04/01/80 | U | | | | 8 | | 27,280 | |
| ARISTEK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARCUM WALTER PHILLIP | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 2,000 | $ .48 | | | 6,350 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANNER MAURICE R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 500 | $17.00 | | | 2,000 | |
| ARKANSAS BEST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER THOMAS | D | | | | | | | | | |
| DIRECT | | 04/30/80 | X | | | | 9,000 | $7.00 | 56,950 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,548 | |
| ARLTRU BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MURPHY J RICHARD | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | | | 5,624 | |
| ARMSTRONG CORK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBANESE NAOMI G | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 50 | $13.00 | | | 380 | |
| ARMSTRONG ANDREW J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | G | L | 250 | | | | 630 | |
| INDIRECT | | 03/10/80 | U | L | | | 694 | | | |
| CALDWELL ROBERT H | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 800 | $12.75 | | | 1,650 | |
| INDIRECT | | 03/24/80 | | L | | | | | 504 | |
| ARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON MARGUARD J | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 53,529 | |
| INDIRECT | | 04/25/80 | T | | 1,337 | | | | 231,975 | |
| MARKEY JOHN R | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | R | | | | 49,542 | $18.75 | | |
| DIRECT | | 04/25/80 | T | | 1,337 | | | | 79,403 | |
| INDIRECT | | 04/25/80 | | | | | | | 100,050 | |
| ARROW AUTOMOTIVE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZEIGLER TERRY L | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 200 | $7.26 | | |
| DIRECT | | 03/21/80 | S | L | | | 400 | $7.00 | | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLENN R DUKE JR | CB | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 3,000 | $24.25 | | |
| DIRECT | | 03/24/80 | U | L | | | 1,670 | | 13,720 | |
| INDIRECT | CD | 03/24/80 | T | L | 1,670 | | | | 71,355 | |
| GREEN ROGER E | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 34,210 | |
| INDIRECT | | 03/24/80 | T | L | 1,670 | | | | 72,235 | |
| HADDELL JOHN C | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 12,210 | |
| INDIRECT | | 03/24/80 | T | L | 1,670 | | | | 71,025 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 04/30/80 | P | | 3,025 | $22.13 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,100 | $22.42 | 2,628 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEPPERMACKER DAVID P | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 2,200 | |
| INDIRECT | | 03/27/80 | S | L | | | 2,000 | $5.51 | 140 | |
| ASARERA OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCAMUS FRANK WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 1,000 | $25.90 | | | 1,000 | |
| ASKIN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPRAGUE MARY G | B | | | | | | | | | |
| INDIRECT | | 04/18/80 | R | | 20,000 | | | | 35,000 | |
| SPRAGUE R PAUL | CD | | | | | | | | | |
| INDIRECT | | 04/18/80 | R | | 20,000 | | | | 20,000 | |
| WARWICK GROUP INC | B | | | | | | | | | |
| DIRECT | | 04/18/80 | R | | 20,000 | | | | 35,000 | |
| PFD SER A | | | | | | | | | | |
| SPRAGUE MARY G | B | | | | | | | | | |
| INDIRECT | | 04/18/80 | R | | | | 200 | | | |
| SPRAGUE R PAUL | CD | | | | | | | | | |
| INDIRECT | | 04/18/80 | R | | | | 200 | | | |
| WARWICK GROUP INC | B | | | | | | | | | |
| DIRECT | | 04/18/80 | R | | | | 200 | | | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHOON CHARLES T | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 5,400 | |
| HARREN RICHARD H | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | | | 4,200 | |
| INDIRECT | | 04/28/80 | S | | | | | | 200 | |
| VOGES ROBERT L | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $19.29 | 7,500 | |
| INDIRECT | | 04/11/80 | | | | | | | 1,200 | |
| ASSOCIATED HOSTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEBERMAN ARNOLD P | C | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $6.88 | 12,546 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Amount and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| SIEGEL LOUIS | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 283 | $500.00 | | | 2,000 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 2,500 | $4.00 | | | 113,931 | |
| INDIRECT | | 03/10/80 | | L | | | | | 13,000 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 49 | $ .25 | | | | |
| DIRECT | | 04/23/80 | J | | 22 | $ .25 | | | | |
| DIRECT | | 04/25/80 | J | | 98 | $ .25 | | | | |
| DIRECT | | 04/28/80 | J | | 23 | $ .30 | | | 87,627 | |
| ASTREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY FREDERICK I | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 1,000 | $16.32 | | | 11,350 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINSON DUANE E | D | | | | | | | | | |
| DIRECT | | 04/14/80 | J | | 25 | $45.00 | | | 14,987 | |
| INDIRECT | | 04/14/80 | | | | | | | 6,992 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 12,690 | $45.00 | | | | |
| DIRECT | | 04/16/80 | J | | 4,265 | $45.00 | | | 341,123 | |
| BOYD ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/08/80 | K | | | | 500 | $45.00 | 9,300 | |
| ATICO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUTIER REDMOND BURR JR | D | | | | | | | | | |
| DIRECT | | 04/23/80 | J | | | | | | 5,000 | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FACHLER BENJAMINE LLOYD | O | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 100 | $14.42 | | | 1,350 | |
| INDIRECT | | 03/05/80 | | L | | | | | 11 | |
| LEE WALLACE L | CO | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 300 | $14.00 | | | 6,270 | |
| INDIRECT | | 03/04/80 | | L | | | | | 3,030 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSO HARRY DAVID | DI | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 4 | $11.75 | | | | |
| DIRECT | | 03/14/80 | P | | 3 | $12.00 | | | 317 | |
| DIRECT | | 04/22/80 | P | I | 3 | $10.50 | | | | |
| DIRECT | | 04/30/80 | T | | 3 | | | | 321 | |
| LANE EDWARD W JR | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 2,430 | | | | 306,981 | |
| DIRECT | | 04/04/80 | H | | | | 2,100 | | | |
| DIRECT | | 05/02/80 | H | | | | 190 | | 304,691 | |
| INDIRECT | | 03/27/80 | U | L | | | 2,430 | | 154,949 | |
| INDIRECT | | 05/02/80 | | | | | | | 137,243 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONEY DAVID V | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 2 | | | | 58 | |
| COWART WILLIAM S JR | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 2 | | | | 432 | |
| INDIRECT | | 04/15/80 | | | | | | | 15 | |
| DICKE RICHARD H | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 46 | | | | 1,701 | |
| FEEHAN JOHN D | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 205 | | | | 5,467 | |
| INDIRECT | | 04/15/80 | | | | | | | 210 | |
| GALVIN JOSEPH M JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 237 | |
| KELLY JOSEPH T JR | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 40 | | | | 834 | |
| LINKLETTER ALFRED C | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 18 | | | | 480 | |
| MEYER MARTIN R | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 15 | | | | 399 | |
| MORGAN CHARLES F | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 28 | | | | 1,255 | |
| INDIRECT | | 04/15/80 | | | | | | | 100 | |
| PARENT BRIAN A | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 1 | | | | 360 | |
| INDIRECT | | 04/15/80 | | | | | | | 34 | |
| SALOMONE JOSEPH G | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 34 | |
| INDIRECT | | 04/15/80 | T | | 9 | | | | 169 | |
| SYMONS WILLIAM F | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 11 | | | | 307 | |
| INDIRECT | | 04/15/80 | | | | | | | 10 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, separately listed | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTIC STL CO | | | | | | | | | | |
| PFD 7% | | | | | | | | | | |
| MYNARD CHARLES WILLIAM | O | | | | | | | | | |
| DIRECT | | 12/27/79 | T | L | 10 | | | | 4,052 | |
| AUGAT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER WILLIAM P | O | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 500 | $27.00 | | | 500 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON SAM A | D | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | 2,000 | $20.25 | | | 14,973 | |
| AUXTON COMPUTER ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROXTON JOHN P | CD | | | | | | | | | |
| DIRECT | | 08/13/79 | N | L | | | 5,000 | | | |
| DIRECT | | 04/16/80 | T | | 784 | | | | 784 | |
| INDIRECT | | 04/16/80 | | | | | | | 15,000 | |
| MERKIN NORMAN B | O | | | | | | | | | |
| DIRECT | | 04/18/80 | J | | | | | | 9,239 | Y |
| CL A CON STK | | | | | | | | | | |
| CROXTON JOHN P | CD | | | | | | | | | |
| DIRECT | | 08/13/79 | N | L | 5,000 | | | | 150,000 | |
| DIRECT | | 04/16/80 | | | | | | | 150,000 | |
| AVANTEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOFF BOB ELVIS | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 5,000 | $25.08 | 35,330 | |
| MULLALEY ROBERT CHARLES | O | | | | | | | | | |
| DIRECT | | 11/15/79 | S | A | | | 1,000 | $41.25 | 13,832 | |
| STERRETT JAMES EDWARD | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | I | | | 1,000 | | 2,300 | |
| DIRECT | | 04/17/80 | S | I | | | 2,000 | | 2,300 | |
| DIRECT | | 04/20/80 | S | | | | 3,000 | $23.50 | | |
| DIRECT | | 04/28/80 | S | | | | 1,000 | $23.75 | | |
| DIRECT | | 04/30/80 | S | | | | 4,000 | $29.25 | 218,302 | |
| THIELEN LAWRENCE RAYMOND | CB | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $29.00 | | |
| DIRECT | | 04/17/80 | S | | | | 2,000 | $23.00 | | |
| DIRECT | | 04/22/80 | S | | | | 5,000 | $23.25 | | |
| DIRECT | | 04/28/80 | S | I | | | 1,000 | | 2,375 | |
| DIRECT | | 04/29/80 | S | | | | 2,000 | $23.88 | | |
| DIRECT | | 04/30/80 | S | | | | 5,000 | $25.00 | 138,516 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COPSON GARY STEVEN | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 1,750 | $3.82 | | | 1,750 | |
| AVCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARRAR DONALD KEITH | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $21.38 | 1,000 | |
| GAILLARD WILLIAM D | O | | | | | | | | | |
| DIRECT | | 04/23/80 | X | | 1,700 | $5.50 | | | 3,721 | |
| INDIRECT | | 04/23/80 | | | | | | | 600 | |
| KUNZ WARREN | O | | | | | | | | | |
| DIRECT | | 02/27/80 | X | | 1,667 | $13.25 | | | 2,264 | |
| INDIRECT | | 02/27/80 | | | | | | | 1,200 | |
| TILTON SUMNER B JR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 8,682 | $19.75 | | |
| INDIRECT | | 03/17/80 | | | | | | | 10,826 | |
| TUTTLE GORDON H | O | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 5,000 | $5.50 | | | 13,501 | |
| PFD CONV $4.20 | | | | | | | | | | |
| TILTON SUMNER B JR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 750 | $50.00 | 250 | |
| INDIRECT | | 03/17/80 | | | | | | | 2,119 | |
| AVON PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MITCHELL DAVID W | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $35.13 | 1,000 | |
| TERRY CREED ROBERT | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 1 | | | | 30 | |
| AVONDALE MLS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARBERT JOHN M III | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 3,128 | $19.13 | | | 4,528 | |
| AYDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENNESSEY GERALDINE A | O | | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 225 | $6.13 | | | 773 | |
| DIRECT | | 04/21/80 | H | | | | 10 | | 763 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, capital gain or loss | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BBDO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD BRUCE E | O | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $29.50 | | | 49,200 | |
| WHITE RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 500 | $32.50 | | | 19,500 | |
| B O P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIGAN JOHN F JR | D | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 231 | |
| INDIRECT | | 03/19/80 | S | L | | | 200 | $15.25 | 43,409 | |
| MILLER JOHN STEPHEN | O | | | | | | | | | |
| DIRECT | | 04/19/80 | | | | | | | 400 | |
| INDIRECT | | 03/20/80 | T | L | 2 | | | | 200 | |
| INDIRECT | | 04/19/80 | T | | 18 | | | | 218 | |
| MORRISSEY WALTER A | O | | | | | | | | | |
| DIRECT | | 04/19/80 | | | | | | | 83 | |
| INDIRECT | | 04/19/80 | B | | 2 | | | | 5 | |
| RUCCIUS FREDERICK E JR | CB | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 231 | |
| INDIRECT | | 04/08/80 | P | | 62 | $16.90 | | | 2,779 | |
| INDIRECT | | 04/08/80 | B | | 75 | | | | | |
| WILPERT WARREN P JR | O | | | | | | | | | |
| DIRECT | | 04/19/80 | | | | | | | 563 | |
| INDIRECT | | 04/19/80 | B | | 13 | | | | 535 | |
| B O P INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISKE MCNEIL S | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 2,500 | | | |
| INDIRECT | | 03/10/80 | U | L | | | 50,000 | | | |
| FOSTER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 28,612 | | | |
| SCHAYER CHARLES M | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 5,349 | | | |
| INDIRECT | | 03/10/80 | U | L | | | 12,400 | | | |
| SOUTHLAND TECHNOLOGY INC | B | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 7,839 | | | | 1,039,659 | |
| BTR RLTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 210 | $11.00 | | | | |
| DIRECT | | 04/16/80 | P | | 200 | $11.25 | | | 222,416 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER MARILOU | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $4.50 | | | 7,719 | |
| INDIRECT | | 04/28/80 | P | | 70 | $4.63 | | | 14,164 | |
| KESTER GRANVILLE JR | D | | | | | | | | | |
| DIRECT | | 10/08/79 | X | L | 2,205 | $2.72 | | | 2,840 | |
| DIRECT | | 04/01/80 | P | | 50 | $4.50 | | | 2,890 | |
| KOONCE PHILLIP A | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 50 | | | | 5,839 | |
| REESE FRANK B JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 50 | $4.50 | | | 2,685 | |
| SHAW RICHARD L | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 3,667 | |
| INDIRECT | | 04/01/80 | P | | 60 | $4.50 | | | 2,880 | |
| BAKER ENTRESS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENTRE S JAMES | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 723 | | | | 74,336 | |
| DIRECT | | 04/15/80 | S | | | | 700 | $51.75 | 73,636 | |
| INDIRECT | | 03/14/80 | T | L | 83 | | | | 8,769 | |
| INDIRECT | | 04/15/80 | | | | | | | 8,769 | |
| PENTRESS PAUL L | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 534 | | | | 76,261 | |
| CORTER JAMES P | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 8 | | | | 834 | |
| INDIRECT | | 03/14/80 | T | L | 363 | | | | 37,420 | |
| MESTRES RICARDO A | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 14 | | | | 1,663 | |
| PACE JOHN H JR | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 263 | | | | 27,092 | |
| PELTON ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 1 | | | | 104 | |
| WALLACE HUGH C | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 518 | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | O | | | | | | | | | |
| DIRECT | | 04/24/80 | T | | 4 | | | | 18,764 | |
| INDIRECT | | 04/24/80 | | | | | | | 450 | |
| BORDHAM ROLAND S JR | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | T | | 380 | | | | 215,261 | |
| INDIRECT | | 04/24/80 | | | | | | | 226,019 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | A | 4 | | | | 1,281 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Nature | Exempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/31/80 | T | L | 7 | | | | 1,288 | |
| DIRECT | | 04/24/80 | T | | 6 | | | | 1,295 | |
| INDIRECT | | 02/25/80 | P | A | 100 | $16.88 | | | 4,753 | |
| INDIRECT | | 03/03/80 | P | L | 100 | $16.63 | | | | |
| INDIRECT | | 03/11/80 | P | L | 100 | $15.25 | | | 4,953 | |
| INDIRECT | | 04/24/80 | | | | | | | 4,953 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS MAX G | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 1,000 | $8.63 | | | 17,285 | |
| CARPENTER JAMES | G | | | | | | | | | |
| DIRECT | | 1973 | B | A | 274 | | | | | V |
| DIRECT | | 1976 | B | A | 501 | | | | | |
| DIRECT | | 1977 | B | A | 403 | | | | | |
| DIRECT | | 1979 | B | A | 374 | | | | 9,649 | |
| THOMPSON MORLEY PUNSHON | CD | | | | | | | | | |
| DIRECT | | 1979 | B | A | 819 | | | | | |
| DIRECT | | 02/15/80 | X | A | 12,000 | $36.00 | | | 150,740 | |
| DIRECT | | 03/11/80 | H | L | | | 400 | | 150,340 | |
| DIRECT | | 04/28/80 | H | | | | 200 | | 150,140 | |
| INDIRECT | | 02/15/80 | | A | | | | | 122,561 | |
| INDIRECT | | 03/27/80 | P | L | 7,000 | $24.50 | | | 129,561 | |
| INDIRECT | | 04/28/80 | | | | | | | 129,561 | |
| BALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN ARTHUR GENE | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | A | 200 | $21.88 | | | 200 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROWMAKER NORMAN JOHN | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 8 | | | | 264 | |
| COLE JOHN OWEN | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 133 | |
| CROOKE EDWARD A | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 3 | | | | 98 | |
| DISHAROON LESLIE BENJAMIN | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 112 | |
| EVANS VERNON R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 34 | | | | 1,138 | |
| LUETKEMEYER JOHN A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 112 | |
| MILLER HENRY H | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 42 | | | | 1,298 | |
| SIPPEL JOHN P | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 1,137 | |
| TRUESCHLER BERNARD CHARLES | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 495 | |
| INDIRECT | | 04/01/80 | B | | 22 | | | | 1,889 | |
| BANCAL TRI ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSCHAK LOUIS | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 400 | $21.38 | | | 128,565 | |
| INDIRECT | | 04/03/80 | | | | | | | 129,950 | |
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTIAN R MARIE | CX | | | | | | | | | |
| DIRECT | | 12/19/79 | 3 | L | | | | | 99 | |
| DIRECT | | 05/07/80 | T | | 3 | | | | 98 | |
| BANCOKLAHOMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEARINGEN EUGENE | D | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | 2,000 | $17.00 | | | 37,715 | |
| INDIRECT | | 04/17/80 | | | | | | | 2,600 | |
| HOODRUM CLAYTON EUGENE | C | | | | | | | | | |
| INDIRECT | | 04/10/80 | S | | 304 | | | | 406 | |
| BANCROFT CONV FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BANCROFT G | CB | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 11 | | | | | |
| DIRECT | | 03/31/80 | T | L | 37 | | | | 10,552 | |
| INDIRECT | | 03/13/80 | S | L | 12 | | | | 925 | |
| GINSMORE RONALD E | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 11 | | | | | |
| DIRECT | | 03/31/80 | T | L | 37 | | | | 3,524 | |
| INDIRECT | | 03/13/80 | T | L | 4 | | | | 350 | |
| RADSCH ROBERT W | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 5 | | | | | |
| DIRECT | | 03/31/80 | T | L | 7 | | | | 391 | |
| INDIRECT | | 03/31/80 | | L | | | | | 65 | |
| RHODES EDWARD F | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 4 | | | | | |
| DIRECT | | 03/31/80 | T | L | 7 | | | | 38[illegible] | |
| SCHWAB JAMES EDWARD | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | P | | 900 | $21.25 | | | | |
| INDIRECT | | 04/24/80 | P | | 100 | $21.28 | | | | |
| INDIRECT | | 04/28/80 | P | | 200 | $19.25 | | | 529,920 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| THE UNITED CORPORATION | B | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 900 | $21.25 | | | |
| DIRECT | | 04/24/80 | P | | 100 | $21.25 | | | |
| DIRECT | | 04/28/80 | P | | 200 | $19.25 | | | 529,928 |
| BANCSHARES NEW JERSEY | | | | | | | | | |
| CON | | | | | | | | | |
| RANSONS ERNEST L THIRD | D | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 200 | $11.00 | | | 2,760 |
| DIRECT | | 03/26/80 | S | L | | | 800 | $10.50 | 1,960 |
| DIRECT | | 04/14/80 | S | | | | 200 | 99.50 | 1,760 |
| TODD HARRISON L | D | | | | | | | | |
| DIRECT | | 12/27/79 | S | L | | | 1,380 | $11.00 | 1,000 |
| DIRECT | | 02/04/80 | P | L | 380 | $13.00 | | | 1,380 |
| INDIRECT | | 02/04/80 | | L | | | | | 2,420 |
| BANDAG INC | | | | | | | | | |
| CON | | | | | | | | | |
| DEGROOT PIERRE R | G | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,022 | | | | 4,022 |
| DVORCHAK THOMAS E | G | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 428 | | | | 2,528 |
| INDIRECT | | 12/31/79 | | L | | | | | 400 |
| EDWARDS C E | G | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 586 | | | | 10,586 |
| JANNOTTA EDGAR D | D | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 |
| INDIRECT | | 03/28/80 | U | | | | 190 | | 450 |
| INDIRECT | | 03/28/80 | U | | | | 190 | | 450 |
| INDIRECT | | 04/30/80 | | | | | | | 450 |
| IND MKT MKR | | 04/30/80 | P | | 200 | $19.13 | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 200 | $19.13 | |
| MAYO JOE D | G | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 501 | | | | 501 |
| SANNER ROBERT E | G | | | | | | | | |
| DIRECT | | 08/16/79 | S | L | | | 400 | $19.25 | 5,600 |
| DIRECT | | 12/31/79 | T | L | 234 | | | | 5,834 |
| DIRECT | | 04/07/80 | S | | | | 800 | $15.50 | 5,034 |
| INDIRECT | | 04/07/80 | | | | | | | 100 |
| SEYN EUGENE E | D | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 753 | | | | 14,753 |
| UTLEY DAVID R | C | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 124 | | | | 1,024 |
| VISCHER HAROLD H | CD | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 501 | | | | 23,501 |
| INDIRECT | | 12/31/79 | | L | | | | | 1,100 |
| BANGOR HYDRO ELEC CO | | | | | | | | | |
| CON | | | | | | | | | |
| WEBSTER EARLE R | D | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | 69.71 | | | 9,600 |
| INDIRECT | | 03/06/80 | | | | | | | 4,674 |
| BANGOR PUNTA CORP | | | | | | | | | |
| CON | | | | | | | | | |
| BISPING CAPITAL INV CO | B | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 25,000 | $17.38 | | | 625,000 |
| GALLE STEPHEN | CD | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 300 | $21.50 | | | 10,300 |
| INDIRECT | | 03/28/80 | | L | | | | | 9,782 |
| KATLAN SHELDON | D | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 500 | $16.25 | | | 2,200 |
| INDIRECT | | 04/08/80 | | | | | | | 4,250 |
| LAVINS RICHARD J | D | | | | | | | | |
| DIRECT | | 02/28/80 | P | | 13,000 | $23.75 | | | 389,000 |
| OBERG JAMES L | G | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,000 | $5.94 | | | 8,500 |
| INDIRECT | | 04/09/80 | | | | | | | 4,852 |
| VON GALEN FERDINAND | D | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 13,000 | $17.38 | | | 325,000 |
| WALLACE DAVID W | CB | | | | | | | | |
| DIRECT | | 04/03/80 | T | | 932 | | | | |
| DIRECT | | 04/11/80 | P | | 1,000 | $17.50 | | | |
| DIRECT | | 04/24/80 | P | | 1,000 | $17.38 | | | 105,757 |
| INDIRECT | | 04/24/80 | | | | | | | 28,008 |
| BANKSTON CONTL LTD | | | | | | | | | |
| CON | | | | | | | | | |
| CARR LAURENT PAUL | G | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 480 |
| INDIRECT | | 04/16/80 | P | | 100 | $12.00 | | | 396 |
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | |
| CON | | | | | | | | | |
| HARRON ROBERT L | D | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 45 | $11.13 | | | 943 |
| HOPKINS JOSEPH P | C | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 2,977 |
| INDIRECT | | 04/07/80 | U | | | | 5 | | 1 |
| JONES LANDON Y | D | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 300 | $10.75 | 950 |
| INDIRECT | | 04/11/80 | S | | | | 750 | $10.75 | 500 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots reported in | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK MONT SYS | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIS WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 8 | $21.00 | | | | |
| DIRECT | | 03/25/80 | P | L | 50 | $21.00 | | | 7,668 | |
| BANK NEW YORK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENT JOHN P JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | 723 | |
| HORRIS JESSE C JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 31 | | | | 1,113 | |
| WOOLLEY SAMUEL H | D | | | | | | | | | |
| DIRECT | | 03/06/80 | T | L | 1,000 | | | | 3,690 | |
| INDIRECT | | 03/06/80 | | L | | | | | 90 | |
| BANK SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DENTON THOMAS K | D | | | | | | | | | |
| INDIRECT | | 04/28/80 | J | | 30,000 | $11.00 | | | 60,000 | Y |
| HAWKES JOHN S | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | J | | 200 | $15.00 | | | 1,436 | Y |
| BANK VA CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 04/01/80 | R | | | | 434,900 | $100.00 | $2,365,100 | |
| BANKAMERICA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMACOST SAMUEL H | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 1,000 | $24.94 | | | 2,700 | |
| INDIRECT | | 04/18/80 | T | | 211 | | | | 3,260 | |
| CARRERA JOSEPH A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | I | | | 2,000 | | 12,700 | |
| INDIRECT | | 04/08/80 | | | | | | | 4,992 | |
| CLAUSEN A W | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 65,210 | |
| INDIRECT | | 12/31/79 | B | L | 184 | | | | 4,620 | |
| DRUPVA ROGER CONRAD JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | L | 35 | | | | 46 | |
| MCLIN STEPHEN THOMAS | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 78 | | | | 132 | |
| MEDBERRY CHAUNCEY J III | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 20,690 | |
| INDIRECT | | 12/31/79 | B | L | 194 | | | | 6,957 | |
| METTLER RUBAN FREDERICK | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $24.13 | 1,000 | |
| TOUPIN ARTHUR V | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 10,800 | |
| INDIRECT | | 12/31/79 | B | L | 117 | | | | 1,131 | |
| VALAAS JOHN R | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 44 | | | | 359 | |
| VIRCHOTT CHARLES R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 366 | |
| INDIRECT | | 12/31/79 | B | L | 97 | | | | 923 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FURBUSH DONALD H | D | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 4 | | | | 60 | |
| DIRECT | | 04/21/80 | T | | 4 | | | | 63 | |
| MASON HOWARD E JR | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 4 | | | | 1,160 | |
| DIRECT | | 04/21/80 | T | | 7 | | | | 1,192 | |
| INDIRECT | | 04/21/80 | | | | | | | 380 | |
| VONTHADEN ARTHUR G | CB | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 7 | | | | 1,392 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRITTAIN ALFRED | UK | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,400 | $35.35 | | | 2,065 | |
| LEHON RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 15 | | | | 752 | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 1,892 | | 605,786 | |
| BANKS IOWA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONNER R DUDLEY | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 400 | $28.25 | | | 1,500 | |
| BANTA GEORGE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIENEGER W H | D | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 13,980 | |
| INDIRECT | | 04/08/80 | S | | | | 625 | $10.80 | 7,850 | |
| BARBER GREENE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Ownership | Date of transaction | Character | Lots, rounded or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 03/31/80 | P | | 3,098 | $20.03 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,983 | $18.48 | 2,261 | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,151 | $19.81 | | |
| IND MKT MKR | | 04/30/80 | P | | 1,939 | $19.44 | | | 2,649 | |
| BARBER OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE JOHN J | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 500 | $48.75 | | |
| DIRECT | | 04/09/80 | S | | | | 500 | $49.50 | | |
| DIRECT | | 04/10/80 | S | | | | 500 | $50.38 | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $50.25 | 11,407 | |
| INDIRECT | | 04/11/80 | | | | | | | 500 | |
| BARDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY ROBERT J | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 100 | | 19,500 | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| AUTOTE ALEXANDER J | CO | | | | | | | | | |
| DIRECT | | 12/08/78 | S | A | | | | | 24,290 | |
| DIRECT | | 04/25/80 | | | | | | | 24,290 | |
| ESTELLE NEENS E | CO | | | | | | | | | V |
| DIRECT | | 09/21/79 | S | A | | | | | 51,253 | |
| DIRECT | | 04/25/80 | | | | | | | 51,253 | |
| HART RICHARD E | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 200 | $6.75 | | | | |
| DIRECT | | 03/27/80 | P | L | 300 | $4.50 | | | 1,200 | |
| POWERS JOHN P | D | | | | | | | | | V |
| DIRECT | | 01/02/79 | X | A | 4,000 | $4.25 | | | 9,000 | |
| DIRECT | | 04/25/80 | | | | | | | 9,000 | |
| ROSSITER ARTHUR | CO | | | | | | | | | V |
| DIRECT | | 08/31/78 | M | A | 83,003 | | | | 83,003 | |
| INDIRECT | | 08/31/78 | | A | | | | | 1,000 | |
| THOMPSON NORMAND J | D | | | | | | | | | |
| DIRECT | | 08/31/78 | | A | | | | | 1,400 | |
| INDIRECT | | 08/31/78 | M | A | 25,352 | | | | 25,952 | |
| PFD CONV SER A | | | | | | | | | | |
| THOMPSON NORMAND J | D | | | | | | | | | |
| INDIRECT | | 08/31/78 | M | A | | | 25,352 | | | |
| BARNES GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOMBES WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/05/80 | X | L | 1,900 | $5.71 | | | | |
| DIRECT | | 03/10/80 | T | L | 55 | | | | | |
| DIRECT | | 03/11/80 | T | L | 1 | | | | 3,983 | |
| INDIRECT | | 03/10/80 | T | L | 12 | | | | 910 | |
| BADICOTT JOHN | D | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 30 | | | | | |
| DIRECT | | 03/11/80 | T | L | 1 | | | | 80 | |
| INDIRECT | | 03/11/80 | | L | | | | | 90 | |
| MINES RICHARD D | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 9 | | | | 739 | |
| STEVENSON DEAN O | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 35 | | | | 573 | |
| BARRY R G CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT BESSIE | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 1,000 | $4.69 | 18,943 | |
| SELDIN PETER | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 300 | $4.50 | | |
| DIRECT | | 04/02/80 | S | | | | 1,700 | $4.50 | 453 | |
| INDIRECT | | 04/02/80 | | | | | | | 10,501 | |
| BAATH SPENCER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERINOFF HERMAN I | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 300 | $3.[illegible] | | | 9,500 | |
| INDIRECT | | 04/07/80 | P | | 1,500 | $2.[illegible] | | | 1,900 | |
| ZLOTNICK MARGERT | CO | | | | | | | | | |
| DIRECT | | 04/17/80 | P | A | 700 | $2.[illegible] | | | | |
| DIRECT | | 04/18/80 | P | A | 194 | $2.[illegible] | | | | |
| DIRECT | | 04/21/80 | P | A | 100 | $2.63 | | | 21,000 | |
| BARUCH FOSTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLSTAD JOHN H | D | | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 10,000 | $2.55 | | | 11,900 | |
| BASE TEN SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALES ROBERT G JR | D | | | | | | | | | |
| DIRECT | | 02/22/80 | D | L | 780 | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 300 | $19.75 | 8,280 | |
| INDIRECT | | 02/22/80 | D | L | 202 | | | | 2,222 | |
| BASIC RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Footnotes | Date of Trans-action | Source | Lin. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTT LEWIS M | B | | | | | | | | | |
| DIRECT | | 12/18/79 | X | | 38,464 | $1.65 | | | 409,153 | |
| INDIRECT | | 12/18/79 | | | | | | | 207,954 | |
| WINTER JOHN D | B | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,000 | $7.88 | 282,455 | Y |
| BAUSCH NORMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECHTOLD BERNIE | B | | | | | | | | | |
| DIRECT | | 04/05/80 | P | | 250 | $20.00 | | | 834 | |
| CLERMONT PATRICIA E | B | | | | | | | | | |
| DIRECT | | 02/04/80 | P | A | 36 | $24.00 | | | 220 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ALLEN DON B | B | | | | | | | | | |
| DIRECT | | 02/28/80 | X | | 2,000 | $18.91 | | | 19,080 | |
| RUFF JAMES | B | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 2,400 | $13.79 | | | 9,800 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBEY G MARSHALL | B | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 2,985 | |
| INDIRECT | | 03/24/80 | S | L | | | 33 | $38.75 | 20 | |
| AUSMAN ROBERT E | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 10 | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 4,227 | |
| INDIRECT | | 03/31/80 | | L | | | | | 297 | |
| CHALYIEL VICTOR H G | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 10 | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | 30 | |
| DIRECT | | 04/15/80 | T | | 10 | | | | | |
| DIRECT | | 04/30/80 | T | | 20 | | | | 40 | |
| GANTZ WILBUR HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 50 | | | | 1,279 | |
| INDIRECT | | 03/31/80 | | L | | | | | 130 | |
| HARRIS GRADY WILLIAM | B | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 10 | |
| JOHNSON WARREN DONALD | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 10 | | | | 453 | |
| DIRECT | | 04/15/80 | T | | 10 | | | | 463 | |
| LAZARUS STEVEN | B | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 900 | $40.00 | 1,503 | |
| MUNSON CHARLES S JR | B | | | | | | | | | |
| DIRECT | | 03/13/80 | | L | | | | | 3,000 | |
| INDIRECT | | 03/13/80 | P | L | 3,000 | $38.75 | | | 5,400 | |
| GODI RAYMOND D | B | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 42 | | | | 10,991 | |
| INDIRECT | | 04/15/80 | | | | | | | 90 | |
| PATTERSON ROBERT ARTHUR | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 20 | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | 1,790 | |
| RASMUSEN ROGER WARD | B | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 20 | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 580 | |
| AYBANKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACNEIL NORMAN E | B | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $29.50 | | | 493 | |
| AYSWATER RLTY & INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ICAHN & CO INC | B | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 500 | $10.38 | | | | |
| DIRECT | | 03/14/80 | P | | 1,700 | $10.52 | | | | |
| DIRECT | | 03/17/80 | P | | 300 | $10.38 | | | | |
| DIRECT | | 03/19/80 | P | | 30,000 | $10.13 | | | | |
| DIRECT | | 03/24/80 | P | | 300 | $10.38 | | | | |
| DIRECT | | 03/25/80 | P | | 500 | $10.25 | | | | |
| DIRECT | | 03/26/80 | S | | | | 84,000 | $9.00 | | |
| DIRECT | | 03/27/80 | P | | 500 | $9.75 | | | 352,123 | |
| INDIRECT | | 03/27/80 | | | | | | | 103,000 | |
| ICAHN CARL C | T | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 84,000 | $9.00 | | | 103,000 | |
| INDIRECT | | 03/26/80 | | | | | | | 352,123 | |
| AMAX CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| BEAMAN BRUCE E | H | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | | |
| INDIRECT | | 03/25/80 | P | L | 124 | $1.50 | | | 193,125 | |
| INDIRECT | | 04/01/80 | P | | 520 | $1.24 | | | | |
| INDIRECT | | 04/03/80 | P | | 18,350 | $1.00 | | | 69,335 | |
| AR CREEK CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| OLMES JOHN R H | H | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 2,400 | $9.21 | | | | |
| DIRECT | | 04/08/80 | P | | 200 | $9.50 | | | | |
| DIRECT | | 04/14/80 | P | | 400 | $9.00 | | | | |
| DIRECT | | 04/18/80 | P | | 4,000 | $9.25 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/23/80 | P | | 2,500 | $9.50 | | | 737,170 | |
| INDIRECT | | 04/23/80 | | | | | | | 152,640 | |
| BEARD OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT VICTORIA M | G | | | | | | | | | Y |
| DIRECT | | 04/25/80 | X | | 750 | $5.50 | | | 1,450 | |
| BECKMAN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINEBERGER R A | G | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 19,000 | $25.00 | 117,600 | |
| STRAUSS DONALD A | G | | | | | | | | | |
| DIRECT | | 04/29/80 | H | | | | 275 | | | |
| DIRECT | | 05/06/80 | S | | | | 200 | $25.00 | 38,325 | |
| TEETER G HOWARD | G | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 2,000 | $25.50 | | |
| DIRECT | | 04/24/80 | S | | | | 5,800 | $26.12 | | |
| DIRECT | | 04/25/80 | S | | | | 3,200 | $26.50 | | |
| DIRECT | | 04/28/80 | S | | | | 4,000 | $27.00 | 160,000 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASNES MARVIN A | GD | | | | | | | | | |
| DIRECT | | 04/20/80 | T | | 300 | | | | 158,632 | |
| BECTON HENRY P | D | | | | | | | | | |
| DIRECT | | 04/24/80 | | | | | | | 191,012 | |
| INDIRECT | | 04/07/80 | S | | | | 4,200 | $31.00 | | |
| INDIRECT | | 04/15/80 | S | | | | 2,500 | $33.25 | | |
| INDIRECT | | 04/17/80 | S | | | | 500 | $33.13 | | |
| INDIRECT | | 04/21/80 | S | | | | 1,000 | $33.00 | | |
| INDIRECT | | 04/23/80 | S | | | | 500 | $34.00 | | |
| INDIRECT | | 04/24/80 | S | | | | 500 | $34.00 | 219,860 | |
| BUTLER ROBERT G | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 68 | | | | 654 | |
| GABEL JOHN CARL | D | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 150 | | | | 2,482 | |
| DIRECT | | 05/09/80 | T | | 150 | | | | 2,632 | |
| GALIARDO JOHN W | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 30 | | | | 60 | |
| GILMARTIN RAYMOND V | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 75 | | | | 289 | |
| HOWE WESLEY J | GB | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 360 | | | | 13,726 | |
| IRIS FRANKLIN J | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 135 | | | | 1,082 | |
| LOGAN MARK B | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 113 | | | | 291 | |
| MORTENSON LEE M | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 120 | | | | | |
| DIRECT | | 04/22/80 | S | | | | 491 | $33.32 | 135 | |
| NOLEN WILSON | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 75 | | | | 998 | |
| DIRECT | | 05/09/80 | T | | 90 | | | | 1,088 | |
| PAULSON PHOTIOS T | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 113 | | | | 650 | |
| DIRECT | | 05/09/80 | T | | 120 | | | | 770 | |
| REYNOLDS ROBERT ARTHUR | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 68 | | | | 916 | |
| ROTH HARRY | D | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 194,450 | |
| INDIRECT | | 04/09/80 | S | | | | 3,380 | $34.00 | 75,199 | |
| SCRANTON R B | G | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 900 | $33.00 | | |
| DIRECT | | 04/18/80 | T | | 83 | | | | 463 | |
| SENCER DAVID JUDSON | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 45 | | | | 100 | |
| SHOOR BERNARD A | G | | | | | | | | | |
| DIRECT | | 04/20/80 | T | | 75 | | | | 1,951 | |
| BEECH AIRCRAFT CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| GREEVER LEDDY | D | | | | | | | | | Y |
| DIRECT | | 10/02/79 | N | A | | | 15,000 | | | |
| COM | | | | | | | | | | |
| GREEVER LEDDY | D | | | | | | | | | Y |
| DIRECT | | 01/20/77 | X | A | 3,862 | $13.51 | | | 30,857 | |
| DIRECT | | 08/16/77 | S | A | | | 1,235 | $27.38 | | |
| DIRECT | | 08/19/77 | S | A | | | 1,635 | $26.88 | 28,017 | |
| DIRECT | | 11/23/77 | D | A | 560 | | | | 28,577 | |
| DIRECT | | 05/24/78 | Z | A | 14,288 | | | | 42,865 | |
| DIRECT | | 06/01/78 | X | A | 4,368 | $4.96 | | | 47,233 | |
| DIRECT | | 07/10/78 | X | A | 1,093 | $4.96 | | | 48,326 | |
| DIRECT | | 11/17/78 | D | A | 483 | | | | 48,809 | |
| DIRECT | | 12/08/78 | H | A | | | 300 | | 48,509 | |
| DIRECT | | 06/06/79 | X | A | 4,635 | $14.16 | | | 53,144 | |
| DIRECT | | 07/09/79 | H | A | | | 15 | | 53,129 | |
| DIRECT | | 10/02/79 | N | A | 793 | | | | 53,922 | |
| INDIRECT | | 09/25/79 | P | A | 185 | $34.88 | | | 185 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SENIOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (amended or transferred) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DELONG DONALD F | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 5,000 | $11.82 | | |
| WARREN W BURNEY | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 500 | $10.25 | | | 500 | |
| WILLERS THOMAS F | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 10,000 | $10.82 | 117,500 | |
| BELDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINSON ROBERT W | CO | | | | | | | | | |
| DIRECT | | 12/01/79 | P | L | 1 | $27.87 | | | 74 | |
| DIRECT | | 03/01/80 | P | L | 1 | $25.23 | | | 75 | |
| HAWKINSON ROBERT W TRUST | CO | | | | | | | | | |
| INDIRECT | | 01/24/80 | P | L | 3 | $28.25 | | | 9,796 | |
| INDIRECT | | 02/07/80 | P | L | 4 | $28.88 | | | 9,800 | |
| INDIRECT | | 03/01/80 | P | L | 33 | $25.23 | | | | |
| INDIRECT | | 03/05/80 | P | L | 126 | $25.23 | | | 9,959 | |
| HOWE RICHARD W | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 500 | $22.19 | 1,468 | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN JACK | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 1,000 | $6.04 | | | 108,618 | |
| HAUSMAN SAMUEL | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $5.50 | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $5.50 | | | | |
| DIRECT | | 04/03/80 | P | | 2,500 | $5.57 | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $5.75 | | | 87,008 | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN R | CO | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 17 | $14.25 | | | | |
| DIRECT | | 03/24/80 | P | L | 20 | $12.88 | | | 3,882 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL JOHN HUGH | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | A | 24 | | | | 1,307 | |
| INDIRECT | | 04/16/80 | | A | | | | | 12 | |
| IBEY FREDERICK ELDERIDGE | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 32 | | | | 1,737 | |
| MARGISON HELEN LAVINA | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 1,500 | | | | 1,530 | |
| INDIRECT | | 03/31/80 | U | L | | | 1,500 | | | |
| MCCUTCHEON JOHN ARTHUR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 1,017 | |
| INDIRECT | | 04/15/80 | P | | 450 | $18.31 | | | 450 | |
| MOORE JOHN HENDERSON | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 300 | |
| INDIRECT | | 01/16/80 | T | L | 2 | | | | 6,375 | |
| PILKINGTON HARRY | D | | | | | | | | | |
| DIRECT | | 08/28/78 | M | L | | | | | 431 | |
| DIRECT | | 04/25/79 | Z | A | 862 | | | | 1,293 | |
| DIRECT | | 07/30/79 | S | A | | | 522 | $21.32 | 771 | |
| INDIRECT | | 08/28/78 | M | L | 20 | | | | 102 | |
| INDIRECT | | 04/25/79 | Z | A | 204 | | | | 306 | |
| INDIRECT | | 07/30/79 | | A | | | | | 306 | |
| SKINNER JOHN EDGAR | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 48 | | | | 6,290 | |
| THACKRAY JAMES CARDEN | CO | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 280 | $18.44 | 5,277 | |
| PFD CONV $3.20 | | | | | | | | | | |
| PILKINGTON HARRY | D | | | | | | | | | |
| DIRECT | | 08/28/78 | N | L | | | 20 | $ .20 | | |
| BELSCOT RETAILERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONAS DONALD L | CO | | | | | | | | | |
| DIRECT | | 12/06/79 | J | L | 13,313 | $3.50 | | | 475,206 | |
| DIRECT | | 04/03/80 | P | | 4,160 | $2.50 | | | 479,366 | |
| INDIRECT | | 12/06/79 | J | L | 289 | $3.50 | | | 21,201 | |
| INDIRECT | | 04/03/80 | P | | 91 | $2.50 | | | 21,292 | |
| PFEFFER LEONARD | CO | | | | | | | | | |
| DIRECT | | 12/06/79 | J | L | 797 | $3.50 | | | 29,091 | |
| DIRECT | | 04/03/80 | P | | 249 | $2.50 | | | 29,340 | |
| ROSENBERG IRA S | D | | | | | | | | | |
| DIRECT | | 12/06/79 | J | L | 280 | $3.50 | | | 10,248 | |
| DIRECT | | 04/03/80 | P | | 88 | $2.50 | | | 10,336 | |
| BENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 15,300 | $46.77 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 9,553 | | 4,219,784 | |
| FONTAINE JOHN C | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 7 | | | | 422 | |
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARTNER EDGAR D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 411 | $18.77 | | | 3,312 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Exchange | Lot, unit, or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BENADON CECIL R | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 423 | | | | 7,501 | |
| INDIRECT | | 03/18/80 | | L | | | | | 378 | |
| CARVEL ELBERT N | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 178 | | | | 7,797 | |
| INDIRECT | | 03/01/80 | | L | | | | | 2,500 | |
| CASPERSEN FINN M G | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 17,151 | |
| INDIRECT | | 04/11/80 | P | | 2,000 | $19.38 | | | | |
| INDIRECT | | 04/14/80 | P | | 2,000 | $19.00 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,000 | $20.13 | | | 440,858 | |
| CASPERSEN FREDA R | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 106 | |
| INDIRECT | | 04/11/80 | P | | 2,000 | $19.38 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,100 | $19.00 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,000 | $20.13 | | | 319,544 | |
| HOLM GERALD L | D | | | | | | | | | |
| DIRECT | | 03/29/80 | T | L | 78 | | | | 1,993 | |
| TUCKER ROBERT A | CO | | | | | | | | | |
| DIRECT | | 02/18/80 | | | | | | | 51,953 | |
| INDIRECT | | 02/18/80 | U | | | | 45,855 | | | |
| INDIRECT | | 02/18/80 | T | | 22,724 | | | | 123,542 | |
| WORTHY K MARTIN | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,000 | $20.13 | | | | |
| DIRECT | | 03/31/80 | T | | 133 | | | | 1,739 | |
| PFD $4.50 | | | | | | | | | | |
| TUCKER ROBERT A | CO | | | | | | | | | |
| INDIRECT | | 02/18/80 | U | | | | 40 | | | |
| INDIRECT | | 02/18/80 | T | | 28 | | | | 47 | |
| BENEFICIAL STD CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| MIRISCH WALTER | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 300 | $23.00 | | | 1,425 | |
| BERG ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG KENNETH | CB | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,100 | $3.38 | | | 212,872 | |
| INDIRECT | | 04/03/80 | | | | | | | 3,557 | |
| BERRY INDS CORP 1962 | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY ROBERT M | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 2,000 | $2.75 | | | 2,000 | |
| BEST PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINER W D | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 100 | $18.38 | 100 | |
| HUNTLEY ROBERT E R | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 100 | $17.75 | | | 925 | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOF CHESTER A | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 300 | | | | 8,200 | |
| INDIRECT | | 04/28/80 | U | | | | 300 | | 1,350 | |
| BRAFFORD WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 200 | $35.00 | 3,000 | |
| INDIRECT | | 04/23/80 | | | | | | | 900 | |
| COLLEY ROGER J | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 300 | | | | 6,200 | |
| INDIRECT | | 04/28/80 | U | | | | 300 | | 608 | |
| GALA LOUIS P | CO | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 150 | | | | 150 | |
| INDIRECT | | 04/10/80 | U | | | | 150 | | 900 | |
| LIEBERMAN HILLEL | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 100 | $34.50 | 1,250 | |
| INDIRECT | | 04/14/80 | | | | | | | 1,000 | |
| MCCAUGHAN JOHN P | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 300 | | | | 6,000 | |
| INDIRECT | | 04/28/80 | U | | | | 300 | | 600 | |
| PROBST LAWRENCE F JR | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 300 | | | | 3,200 | |
| INDIRECT | | 04/28/80 | U | | | | 300 | | 600 | |
| BICKFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDING JOHN C THIRD | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 7,942 | |
| INDIRECT | | 04/08/80 | P | | 6,700 | $1.63 | | | | |
| INDIRECT | | 04/16/80 | P | | 4,600 | $1.75 | | | 60,400 | |
| PSZENNY LAWRENCE J | C | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/08/80 | P | | 6,700 | $1.63 | | | | |
| INDIRECT | | 04/16/80 | P | | 4,600 | $1.75 | | | 60,400 | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSO JAMES JR | CO | | | | | | | | | |
| DIRECT | | 02/26/80 | T | L | 29 | | | | 335 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TURBEN CLAUDE F | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 4,000 | |
| INDIRECT | | 03/31/80 | P | L | 5,788 | $16.10 | | | | |
| INDIRECT | | 03/31/80 | S | L | | | 4,448 | $16.38 | 3,889 | |
| BIG THREE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| IRRGANG WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $41.00 | | | 33,954 | |
| INDIRECT | | 03/24/80 | | L | | | | | 3,157 | |
| KUHN WILTON F | D | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 200 | $43.08 | | | 220 | |
| MELLOR ROY | D | | | | | | | | | |
| DIRECT | | 04/18/80 | H | | | | 142 | | | |
| DIRECT | | 04/25/80 | S | | | | 1,220 | $46.00 | 2,470 | |
| INDIRECT | | 04/25/80 | S | | | | 142 | $46.00 | 98 | |
| MONCRIEF WILLIAM A JR | D | | | | | | | | | |
| INDIRECT | | 03/18/80 | P | | 200 | $41.50 | | | | |
| INDIRECT | | 03/19/80 | P | | 1,000 | $41.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,600 | $41.25 | | | 17,100 | |
| INDIRECT | | 04/14/80 | P | | 800 | $42.75 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,000 | $42.50 | | | | |
| INDIRECT | | 04/17/80 | P | | 1,100 | $41.75 | | | | |
| INDIRECT | | 04/29/80 | P | | 1,000 | $44.50 | | | 21,000 | |
| SIRACUSA DANTE A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 58,600 | |
| INDIRECT | | 04/01/80 | U | | | | 7,270 | | | |
| BIG V SUPERMARKETS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARDER DONALD H | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $6.75 | | |
| DIRECT | | 04/10/80 | S | | | | 1,100 | $6.75 | 20,080 | |
| BILLY THE KID INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD RICHARD D | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 2,457 | |
| INDIRECT | | 01/02/80 | D | A | 3,989 | | | | 83,769 | |
| INDIRECT | | 04/15/80 | S | | | | 550 | $3.63 | 83,219 | |
| SHEARN MICHAEL S | D | | | | | | | | | |
| INDIRECT | | 03/28/80 | P | L | 500 | $3.50 | | | 5,080 | |
| VELA SALVADOR M | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 100 | $3.00 | | | | |
| DIRECT | | 04/15/80 | P | | 100 | $3.00 | | | | |
| DIRECT | | 04/17/80 | P | | 1,100 | $3.00 | | | 1,300 | |
| BINKS MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROCHE BURKE B | C | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 31,242 | |
| INDIRECT | | 04/03/80 | J | | 104 | $14.50 | | | 914,346 | |
| ROCHE WILLIAM W | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | | | | | | | 6,525 | |
| DIRECT | | 04/03/80 | K | | | | 1,200 | $13.00 | | |
| DIRECT | | 04/29/80 | K | | | | 400 | $13.00 | 41,795 | |
| INDIRECT | | 12/26/79 | K | | | | 1,000 | | 32,924 | |
| UNSCHULD DORAN J | C | | | | | | | | | |
| DIRECT | | 04/23/80 | X | | 50 | $7.28 | | | 7,588 | |
| INDIRECT | | 04/23/80 | | | | | | | 5,104 | |
| BINNEY & SMITH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALLACE J | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 169 | $18.03 | | | 400 | |
| BITCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEAVELAND HARRY H | D | | | | | | | | | |
| DIRECT | | 08/13/79 | S | A | | | 1,200 | $25.13 | | |
| DIRECT | | 08/14/79 | S | A | | | 4,000 | $24.50 | | |
| DIRECT | | 08/15/79 | S | A | | | 1,000 | $24.75 | | |
| DIRECT | | 08/16/79 | S | A | | | 4,000 | $25.25 | | |
| DIRECT | | 08/20/79 | S | A | | | 5,000 | $26.13 | | |
| DIRECT | | 08/22/79 | S | A | | | 1,500 | $27.13 | | |
| DIRECT | | 08/27/79 | S | A | | | 2,500 | $26.38 | 130,481 | |
| INDIRECT | | 08/27/79 | | A | | | | | 5,376 | |
| BLACK HILLS PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASHARA GEORGE M | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 8 | | | | 828 | |
| BLESSINGS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMSON J DONOVAN | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 900 | $7.25 | | |
| DIRECT | | 04/17/80 | S | | | | 300 | $7.13 | 4,300 | |
| INDIRECT | | 04/17/80 | | | | | | | 531,025 | |
| BLISS & LAUGHLIN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Symbol Transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| ALBRECHT HENRY P | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | L | | | | | 89,667 | |
| INDIRECT | | 08/16/79 | U | L | | | 4,391 | | | |
| INDIRECT | | 10/12/79 | U | L | | | 8,173 | | | |
| INDIRECT | | 12/21/79 | U | L | | | 1,016 | | 43,143 | |
| BLOUNT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON DAVID ALDRICH | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/29/80 | P | | 200 | $28.35 | | | 200 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSIDINE NORBERT ALCYSIUS JR | O | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 3,000 | $30.56 | 17,600 | |
| LEMATTY ROGGER SCHWARTZ | D | | | | | | | | | |
| DIRECT | | 04/02/80 | H | | | | 30 | | | |
| DIRECT | | 04/18/80 | S | | | | 1,000 | $30.00 | 62,485 | |
| INDIRECT | | 04/18/80 | | | | | | | 4,320 | |
| BLUEFIELD SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLENWATER JAMES E | DO | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $15.00 | | | 305 | |
| INDIRECT | | 04/10/80 | | | | | | | 3 | |
| BLUEWATER OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASTERSON JAMES A | DO | | | | | | | | | |
| DIRECT | | 07/12/79 | S | A | | | 2,000 | $16.94 | | |
| DIRECT | | 07/18/79 | S | A | | | 4,000 | $15.25 | 10,001 | |
| PIETSCH HERBERT O | DO | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 03/04/80 | S | | | | 200 | $34.00 | | |
| DIRECT | | 03/05/80 | S | | | | 2,000 | $32.00 | | |
| DIRECT | | 03/07/80 | S | | | | 1,000 | $27.00 | | |
| DIRECT | | 03/11/80 | S | | | | 4,800 | $27.00 | | |
| DIRECT | | 03/12/80 | S | | | | 1,500 | $28.25 | | |
| DIRECT | | 03/14/80 | S | | | | 2,500 | $29.00 | 51,201 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WITHINGTON HOLDEN W | O | | | | | | | | | |
| DIRECT | | 08/08/79 | S | LI | | | 1,998 | | 1,232 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH ROBERT P | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 600 | | | |
| DIRECT | | 03/24/80 | H | L | | | 200 | | 126,598 | |
| INDIRECT | | 03/24/80 | | L | | | | | 1,749 | |
| STEWART FAYE H | DO | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 10,000 | $20.00 | 330,971 | |
| INDIRECT | | 03/06/80 | | L | | | | | 26,183 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANIS PETER G JR | O | | | | | | | | | V |
| DIRECT | | 1979 | | A | | | | | 8 | |
| INDIRECT | | 1979 | B | A | 460 | | | | 2,608 | |
| FARIES CHARLES E JR | O | | | | | | | | | V |
| DIRECT | | 02/22/79 | X | A | 220 | $11.50 | | | 800 | |
| INDIRECT | | 1979 | B | A | 62 | | | | 62 | |
| LOCK TERRY R | O | | | | | | | | | V |
| DIRECT | | 1979 | | A | | | | | 600 | |
| INDIRECT | | 1979 | B | A | 89 | | | | 236 | |
| BOLT BERANEK & NEWMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUANTUM OVERSEAS N V | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 3,500 | $19.88 | | | | |
| DIRECT | | 03/04/80 | P | L | 600 | $19.50 | | | | |
| DIRECT | | 03/05/80 | P | L | 1,100 | $19.44 | | | | |
| DIRECT | | 03/06/80 | P | L | 1,200 | $18.88 | | | | |
| DIRECT | | 03/07/80 | P | L | 2,300 | $18.00 | | | | |
| DIRECT | | 03/10/80 | P | L | 2,900 | $17.63 | | | | |
| DIRECT | | 03/14/80 | P | L | 1,000 | $17.50 | | | | |
| DIRECT | | 03/17/80 | P | L | 4,000 | $17.50 | | | | |
| DIRECT | | 03/19/80 | P | L | 200 | $14.38 | | | | |
| DIRECT | | 03/21/80 | P | L | 1,000 | $16.38 | | | | |
| DIRECT | | 03/24/80 | P | L | 2,000 | $15.38 | | | | |
| DIRECT | | 03/25/80 | P | L | 2,300 | $15.25 | | | | |
| DIRECT | | 03/27/80 | P | L | 4,000 | $14.51 | | | | |
| DIRECT | | 03/28/80 | P | L | 6,900 | $13.94 | | | 227,600 | |
| DIRECT | | 04/09/80 | P | | 1,500 | $15.00 | | | 229,100 | |
| SOROS FUND MANAGEMENT CO INC | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | L | 3,500 | $19.88 | | | | |
| INDIRECT | | 03/05/80 | P | L | 1,100 | $19.44 | | | | |
| INDIRECT | | 03/06/80 | P | L | 1,200 | $18.88 | | | | |
| INDIRECT | | 03/07/80 | P | L | 2,300 | $18.00 | | | | |
| INDIRECT | | 03/10/80 | P | L | 2,900 | $17.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 1,000 | $17.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, rounded to thousands | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/17/80 | P | L | 4,000 | $17.50 | | | | |
| INDIRECT | | 03/19/80 | P | L | 200 | $16.38 | | | | |
| INDIRECT | | 03/21/80 | P | L | 1,000 | $16.38 | | | | |
| INDIRECT | | 03/24/80 | P | L | 2,000 | $15.38 | | | | |
| INDIRECT | | 03/25/80 | P | L | 2,300 | $15.25 | | | | |
| INDIRECT | | 03/27/80 | P | L | 4,000 | $14.51 | | | | |
| INDIRECT | | 03/28/80 | P | L | 6,900 | $13.94 | | | 227,600 | |
| INDIRECT | | 04/09/80 | P | | 1,500 | $15.00 | | | 229,100 | |
| SOROS GEORGE | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | L | 3,500 | $19.88 | | | | |
| INDIRECT | | 03/04/80 | P | L | 600 | $19.50 | | | | |
| INDIRECT | | 03/05/80 | P | L | 1,100 | $19.44 | | | | |
| INDIRECT | | 03/06/80 | P | L | 1,200 | $18.88 | | | | |
| INDIRECT | | 03/07/80 | P | L | 2,300 | $18.00 | | | | |
| INDIRECT | | 03/10/80 | P | L | 2,900 | $17.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 1,000 | $17.50 | | | | |
| INDIRECT | | 03/17/80 | P | L | 4,000 | $17.50 | | | | |
| INDIRECT | | 03/19/80 | P | L | 200 | $16.38 | | | | |
| INDIRECT | | 03/21/80 | P | L | 1,000 | $16.38 | | | | |
| INDIRECT | | 03/24/80 | P | L | 2,000 | $15.38 | | | | |
| INDIRECT | | 03/25/80 | P | L | 2,300 | $15.25 | | | | |
| INDIRECT | | 03/27/80 | P | L | 4,000 | $14.51 | | | | |
| INDIRECT | | 03/28/80 | P | L | 6,900 | $13.94 | | | 227,600 | |
| INDIRECT | | 04/09/80 | P | | 1,500 | $15.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 300 | $19.00 | | | 229,400 | |
| ROMAINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STONE GARY G | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | X | L | 3,500 | $1.13 | | | 14,000 | |
| BONANZA INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCKLEY THOMAS JAMES | C | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 4,000 | $2.88 | | | 4,000 | |
| FRANCIS JOHN DARRELL | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 5,000 | $3.00 | | | 10,000 | |
| WYLY CHARLES J JR | D | | | | | | | | | |
| DIRECT | | 10/19/79 | | L | | | | | 350,083 | |
| INDIRECT | | 10/19/79 | U | L | | | 24,167 | | | |
| INDIRECT | | 10/19/79 | T | L | 24,167 | | | | 98,368 | |
| WYLY SAM | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | | L | | | | | 591,691 | |
| DIRECT | | 02/20/80 | P | L | 100 | $4.00 | | | 591,791 | |
| DIRECT | | 04/01/80 | H | | | | 100 | | 591,691 | |
| INDIRECT | | 04/01/80 | | | | | | | 254,832 | |
| SUB DEB CONV 6% 11/30/91 | | | | | | | | | | |
| WYLY CHARLES J JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | R | L | | | 33,333 | | 933,333 | |
| WYLY SAM | CB | | | | | | | | | |
| DIRECT | | 11/30/79 | R | L | | | 66,667 | | 1,066,667 | |
| DIRECT | | 02/20/80 | | L | | | | | 1,066,667 | |
| DIRECT | | 04/01/80 | | | | | | | 1,066,667 | |
| BOOTH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS H B | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $1.19 | | | 42,500 | |
| INDIRECT | | 03/27/80 | P | L | 1,000 | $1.19 | | | 37,626 | |
| BOOTHE FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNS BRIAN PATRICK | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 1,000 | $13.75 | | | | |
| DIRECT | | 04/11/80 | P | | 5,000 | $14.00 | | | 70,229 | |
| BORG WARNER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 368 | | | | 44,493 | |
| BOSTON DIGITAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AYKANIAN ARA | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | | L | | | | | 278,550 | |
| INDIRECT | | 05/31/79 | Z | L | 44 | | | | 132 | |
| INDIRECT | | 12/29/79 | H | L | | | 600 | | 732 | |
| INDIRECT | | 02/20/80 | Z | L | 264 | | | | 396 | |
| INDIRECT | | 03/14/80 | S | L | | | 300 | $36.08 | 1,896 | |
| LINN THOMAS D | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | Z | L | 183,870 | | | | 275,805 | |
| INDIRECT | | 08/30/72 | P | L | 100 | $2.75 | | | 100 | |
| INDIRECT | | 04/22/74 | P | L | 320 | $1.50 | | | 420 | |
| INDIRECT | | 05/31/79 | Z | L | 210 | | | | 630 | |
| INDIRECT | | 02/20/80 | Z | L | 1,260 | | | | 1,890 | |
| LOGAN DAVID J | D | | | | | | | | | |
| DIRECT | | 03/17/80 | Z | L | 44,100 | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 2,000 | $8.50 | 64,150 | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $11.50 | 63,150 | |
| BOSTON EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consolid. or Institutional or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CORRY ANDREW P | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 11 | | | | 371 | |
| DALY ELEANOR T | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 4 | | | | 170 | |
| CAMPBELL CHARLES B | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 4 | | | | 126 | |
| DONAHUE BARBARA M | SH | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 13 | | | | 121 | |
| HARRINGTON WILLIAM D | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 28 | | | | 55 | |
| LYDON JAMES M | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 30 | | | | 901 | |
| PEFFER CRAIG D | O | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 15 | | | | 42 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| CEMP INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 206,593 | |
| INDIRECT | | 04/01/80 | S | | | | 1,012 | $47.50 | 998,402 | |
| KOLBER ERNEST LEO | D | | | | | | | | | |
| DIRECT | | 03/30/80 | | | | | | | 76,963 | |
| INDIRECT | | 03/30/80 | U | | | | 1,206,007 | | | |
| BOWMAR INSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEW YORK LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 900 | $5.63 | | |
| DIRECT | | 03/04/80 | S | L | | | 1,200 | $5.38 | | |
| DIRECT | | 03/07/80 | S | L | | | 2,000 | $5.00 | 473,354 | |
| WHITE EDWARD A | CO | | | | | | | | | |
| INDIRECT | | 08/10/79 | H | L | | | 1,000 | | 487,323 | |
| INDIRECT | | 09/17/79 | S | A | | | 10,000 | $5.88 | 477,323 | |
| INDIRECT | | 01/11/80 | S | A | | | 10,000 | $6.04 | | |
| INDIRECT | | 01/16/80 | S | A | | | 10,000 | $6.38 | 457,323 | |
| BOWNE & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MATHER ALBERT G JR | O | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 264 | $22.32 | 5,325 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 10 | |
| INDIRECT | | 04/10/80 | P | | 130 | $15.00 | | | 142,119 | |
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 10 | |
| INDIRECT | | 04/10/80 | P | | 130 | $15.00 | | | 142,119 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 10 | |
| INDIRECT | | 04/10/80 | P | | 130 | $15.00 | | | 142,119 | |
| SPEARS JOHN D | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 10 | |
| INDIRECT | | 04/10/80 | P | | 130 | $15.00 | | | 142,119 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 130 | $15.00 | | | 142,052 | |
| INDIRECT | | 04/10/80 | | L | | | | | 67 | |
| BRADLEY REAL ESTATE TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYERS WILLIAM G | T | | | | | | | | | |
| INDIRECT | | 04/23/80 | P | | 4,200 | $6.38 | | | 72,991 | |
| BRAEWOOD DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROW D MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $1.88 | | | 192,125 | |
| BRANCH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KENNEDY K D | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 1,000 | $14.50 | | | 5,961 | |
| INDIRECT | | 03/19/80 | | L | | | | | 1,089 | |
| PETERS A WINNIETT | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 500 | $15.00 | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $14.00 | | | 2,004 | |
| WYLIE ALBERT S | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 44 | $14.00 | | | 1,546 | |
| INDIRECT | | 03/21/80 | | L | | | | | 500 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANSEN WILMER E | O | | | | | | | | | |
| DIRECT | | 03/26/80 | J | | 3,300 | $4.00 | | | | |
| DIRECT | | 03/31/80 | J | | 40 | $4.00 | | | 26,813 | |
| DIRECT | | 04/15/80 | J | | 40 | $4.00 | | | 26,853 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAWRENCE MARGING LUTHER | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 81 | | | | 13,001 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Ltr. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCREA WILLIAM SLOAN | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $5.75 | | | 3,418 | |
| INDIRECT | | 04/28/80 | | | | | | | 300 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAORMINO MICHAEL J | O | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 25 | $18.75 | | | 1,798 | |
| BREEZE CORPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARIPPA DAVID | O | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 600 | $10.00 | | | 2,910 | |
| DIRECT | | 04/01/80 | D | | 115 | | | | | |
| DIRECT | | 04/07/80 | P | | 200 | $10.13 | | | 3,225 | |
| GOLDSTEIN IRWIN | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | D | | 68 | | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $9.50 | | | 2,063 | |
| MASCUCH JOSEPH J | H | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 9,936 | | | | 124,664 | |
| BRENTON BKI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER THOMAS G | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 2,125 | $16.25 | 3,000 | |
| INDIRECT | | 04/15/80 | | | | | | | 575 | |
| JOHNSON C S | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 125 | $16.25 | | | 10,700 | |
| INDIRECT | | 04/30/80 | | | | | | | 300 | |
| LEECH ROBERT E | O | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 29 | $17.44 | | | 111 | |
| SMITH THOMAS R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 21 | $17.44 | | | 6,378 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,012 | |
| BRENNAND PAIGE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 57,384 | |
| IND MKT MKR | | 03/31/80 | P | | 500 | $11.50 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 200 | $12.50 | 525 | |
| BREW RICHARD D & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRASHES DAVID | D | | | | | | | | | |
| DIRECT | | 04/25/79 | P | L | 100 | $75.00 | | | 100 | |
| DIRECT | | 06/28/79 | P | L | 100 | $85.00 | | | 200 | |
| WALZ THOMAS C | D | | | | | | | | | |
| DIRECT | | 04/27/79 | P | L | 500 | $276.00 | | | 500 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BERNARD O | O | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 100 | $21.25 | | | 300 | |
| STRATTON FREDERICK P JR | O | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 66,000 | |
| INDIRECT | | 04/02/80 | U | | | | 1,200 | | | |
| INDIRECT | | 04/02/80 | T | | 1,500 | | | | | |
| INDIRECT | | 04/25/80 | J | | 450 | $22.13 | | | 52,732 | |
| BRISTOL SILVER MINES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| J O CAPITAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/24/80 | K | | | | 712,500 | $ .01 | | |
| DIRECT | | 04/24/80 | H | | | | 12,500 | | 650,000 | |
| BROCK EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORCORAN E PETER | D | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | L | | | | | 128,365 | |
| BROCKWAY GLASS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS RICHARD ALLEN | O | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 5,775 | $14.13 | 300 | |
| SHEESLEY DEVERE L | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 14,395 | |
| INDIRECT | | 04/17/80 | S | I | | | 291 | | 9,209 | |
| BRONCO OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARLES L BURTON | UK | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 5,000 | $ .99 | | |
| DIRECT | | 02/29/80 | S | L | | | 5,000 | $ .92 | 40,000 | |
| STEWART WALLACE W | UK | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 10,000 | $ .65 | 15,000 | |
| BROOKLYN UN GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CODDINGTON RICHARD L | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 157 | | | | 786 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Intended or Transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | | | | | | | | | | |
| DIRECT | B | 04/16/80 | P | | 8,000 | $18.00 | | | 259,300 | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL HAROLD | | | | | | | | | | |
| DIRECT | C | 03/03/80 | S | L | | | 700 | $19.50 | 14,063 | |
| BROOKS SCANLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOOTE ROBERT L | | | | | | | | | | |
| INDIRECT | D | 04/02/80 | S | | | | 2,000 | $45.50 | | |
| LUBAR SHELDON B | | | | | | | | | | |
| DIRECT | D | 04/14/80 | S | | | | 100 | $45.25 | | |
| INDIRECT | | 04/14/80 | S | | | | 200 | $45.25 | | |
| NEELEY EDWIN LEROY | | | | | | | | | | |
| DIRECT | C | 04/03/80 | K | | | | 1,461 | $45.63 | | |
| BROSS UTILS SVC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLSON PETER GEORGE | | | | | | | | | | |
| DIRECT | CD | 04/30/80 | S | | | | 448 | $ .75 | 8,000 | |
| BROWN & SHARPE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STREETER HENRY S | | | | | | | | | | |
| DIRECT | D | 05/06/80 | S | | | | 1,200 | $20.69 | 1,200 | |
| BROWN CO | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| SOMERS FRANCIS A | | | | | | | | | | |
| DIRECT | C | 01/31/80 | S | L | | | 200 | $8.63 | | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN ROBINSON S JR | | | | | | | | | | |
| DIRECT | CB | 04/01/80 | N | | | | 11,000 | | 42,003 | |
| INDIRECT | | 04/01/80 | N | | 11,000 | | | | 62,268 | |
| CORSEY EARL A | | | | | | | | | | |
| DIRECT | CD | 02/16/80 | | | | | | | 3,096 | |
| INDIRECT | | 02/16/80 | U | | | | 689 | | 6,607 | |
| MUIR CHARLES R | | | | | | | | | | |
| DIRECT | C | 04/09/80 | P | | 2 | $33.03 | | | 185 | |
| CL B | | | | | | | | | | |
| BROWN ROBINSON S JR | | | | | | | | | | |
| DIRECT | CB | 04/01/80 | N | | 9,986 | | | | 9,986 | |
| INDIRECT | | 04/01/80 | N | | | | 9,986 | | 74,973 | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIVER JOHN L | | | | | | | | | | |
| DIRECT | D | 02/14/80 | S | L | | | 5,000 | $49.75 | 12,536 | |
| DIRECT | | 03/17/80 | D | L | 3,507 | | | | 16,043 | |
| BRUNSWICK CORP | | | | | | | | | | |
| PFD SER A CONV $2.40 | | | | | | | | | | |
| NEIDIG CHARLES P | | | | | | | | | | |
| INDIRECT | D | 04/12/80 | P | | 400 | $22.88 | | | 800 | |
| BRUSH WELLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMANAMON ROBERT C | | | | | | | | | | |
| DIRECT | C | 04/08/80 | X | | 60 | $12.38 | | | 1,000 | |
| BUCK ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS HAROLD DANIEL | | | | | | | | | | |
| DIRECT | CD | 10/06/78 | P | L | 10 | $4.25 | | | 1,793 | |
| DIRECT | | 04/16/80 | S | | | | 293 | $4.00 | 1,500 | |
| SAVINELLI EMILIO A | | | | | | | | | | |
| DIRECT | D | 04/16/80 | P | | 900 | $3.25 | | | 2,500 | |
| BUCKBEE MEARS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER EVERETT F | | | | | | | | | | |
| DIRECT | C | 07/26/79 | S | A | | | 2,000 | $7.50 | 12,067 | |
| BUFFALO FORGE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRINGTON ROBERT C | | | | | | | | | | |
| DIRECT | D | 03/27/80 | | L | | | | | 800 | |
| INDIRECT | | 03/27/80 | P | L | 100 | $13.13 | | | 100 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARLSON C CRAIG | | | | | | | | | | |
| DIRECT | T | 04/30/80 | 3 | | | | | | 7,500 | |
| BULOVA WATCH INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lin. Symbol or Footnote | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOEWS CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 750,000 | $67.00 | | | $750,000 | |
| DIRECT | | 04/11/80 | P | | 300,000 | $63.25 | | | $1,050,000 | |
| CON | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/07/80 | J | | 184 | $10.00 | | | | |
| INDIRECT | | 03/14/80 | J | | 1,289 | $10.00 | | | | |
| INDIRECT | | 03/24/80 | J | | 243 | $10.00 | | | | |
| INDIRECT | | 03/31/80 | J | | 428 | $10.00 | | | 3,656,846 | |
| INDIRECT | | 04/11/80 | J | L | 283 | $10.00 | | | | |
| INDIRECT | | 04/29/80 | J | L | 1,179 | $10.00 | | | 3,658,308 | |
| BUNNINGTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCNEIL GORDON H | CD | | | | | | | | | Y |
| DIRECT | | 04/03/80 | S | | | | 15,300 | $7.00 | | |
| DIRECT | | 04/03/80 | K | | | | 3,500 | $1.75 | | |
| DIRECT | | 04/07/80 | K | | | | 30,000 | $1.75 | 78,000 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 16,700 | $16.08 | | | | |
| DIRECT | | 03/31/80 | U | | | | 11,423 | | 3,572,316 | |
| DIRECT | | 04/28/80 | P | | 21,000 | $15.22 | | | | |
| DIRECT | | 04/28/80 | U | | | | 30,853 | | 3,562,463 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBB OTIS WINFRED | C | | | | | | | | | Y |
| DIRECT | | 04/24/80 | X | A | 100 | $46.88 | | | 700 | |
| FARRELL FRANK SAMUEL | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 684 | | | | 2,500 | |
| BURNDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIBNER DAVID | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 2,500 | $13.81 | | | 299,373 | |
| DIRECT | | 04/01/80 | X | | 2,000 | $13.81 | | | 301,373 | |
| INDIRECT | | 04/01/80 | | | | | | | 109,400 | |
| SZABAD GEORGE M | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 1,500 | $17.13 | | | 13,654 | |
| INDIRECT | | 04/28/80 | | | | | | | 7,370 | |
| BURNS R L CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARBAUGH CHARLES H | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | P | | 100 | $5.50 | | | 100 | |
| KIECHLIN ROBERT J | C | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | | 1,000 | $3.75 | | | 1,000 | |
| SALVATI RAYMOND E | D | | | | | | | | | |
| DIRECT | | 04/17/80 | W | | 25,000 | $2.88 | | | 26,000 | |
| INDIRECT | | 04/17/80 | | | | | | | 10 | |
| BURTON HAWKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURTON GUY CHESTER JR | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 5,000 | $6.75 | | |
| DIRECT | | 03/05/80 | S | L | | | 2,000 | $6.38 | 1,078,909 | |
| INDIRECT | | 03/05/80 | | L | | | | | 133,763 | |
| BUTLER INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREMSER GEORGE JR | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 112 | $13.63 | | | 5,000 | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORQUIST ELLIOT | D | | | | | | | | | |
| DIRECT | | 04/24/80 | | | | | | | 131,421 | |
| INDIRECT | | 04/24/80 | U | | | | 400 | | 332,413 | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 2,140 | $23.04 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 17 | | 873,418 | |
| DIRECT | | 04/30/80 | P | | 5,200 | $23.07 | | | | |
| DIRECT | | 04/30/80 | U | | | | 3,207 | | | |
| DIRECT | | 04/30/80 | J | | 1,294 | $23.77 | | | 876,705 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BICKERSTAFF RICHARD H SR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 7,524 | |
| INDIRECT | | 03/15/80 | T | L | 122 | | | | 722 | |
| INDIRECT | | 04/01/80 | D | | 2 | | | | 724 | |
| BLANCHARD JAMES H | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 16,180 | |
| INDIRECT | | 03/15/80 | T | L | 30 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 33 | | | | 954 | |
| INDIRECT | | 04/01/80 | D | | 11 | | | | | |
| INDIRECT | | 04/30/80 | B | | 14 | | | | 902 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 23,948 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Trans. action | Exchange | Lin. number of Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/08/80 | T | A | 26 | | | | 272,178 |
| INDIRECT | | 02/08/80 | T | A | 25 | | | | 272,203 |
| INDIRECT | | 03/08/80 | T | L | 28 | | | | 272,231 |
| INDIRECT | | 04/01/80 | D | | 1 | | | | |
| INDIRECT | | 04/08/80 | T | | 30 | | | | |
| INDIRECT | | 04/30/80 | U | | | | 1,708 | | 270,554 |
| COHN ELIZABETH T | B | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 22,468 |
| INDIRECT | | 04/01/80 | D | | 2 | | | | |
| INDIRECT | | 04/15/80 | T | | 135 | | | | |
| INDIRECT | | 04/30/80 | U | | | | 4,294 | | 274,391 |
| CURRY C WILLIAM | D | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 4,432 |
| INDIRECT | | 03/15/80 | T | L | 122 | | | | 122 |
| INDIRECT | | 04/01/80 | D | | 2 | | | | 124 |
| EVANS KENNETH E | D | | | | | | | | |
| INDIRECT | | 03/15/80 | T | L | 3 | | | | |
| INDIRECT | | 03/31/80 | T | L | 3 | | | | 43 |
| INDIRECT | | 04/30/80 | B | | 4 | | | | 48 |
| GARRARD GARDINER W JR | D | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 2,400 |
| INDIRECT | | 03/08/80 | T | L | 43 | | | | 23,719 |
| INDIRECT | | 04/08/80 | D | | 44 | | | | 23,763 |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 15,000 |
| INDIRECT | | 03/08/80 | T | L | 43 | | | | 4,603 |
| INDIRECT | | 04/08/80 | D | | 44 | | | | |
| INDIRECT | | 04/30/80 | U | | | | 1,834 | | 4,815 |
| JORDAN G GUNBY | D | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 12,012 |
| INDIRECT | | 03/08/80 | T | L | 43 | | | | 86,615 |
| INDIRECT | | 04/08/80 | D | | 44 | | | | 86,688 |
| MOULTON JOHN L | D | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 11,250 |
| INDIRECT | | 04/24/80 | 3 | | | | | | 119 |
| PAGE HUGH LEONARD | CD | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 10,000 |
| INDIRECT | | 03/15/80 | T | L | 5 | | | | |
| INDIRECT | | 03/31/80 | T | L | 5 | | | | 628 |
| INDIRECT | | 04/01/80 | D | | 4 | | | | |
| INDIRECT | | 04/30/80 | B | | 148 | | | | 829 |
| ROTHSCHILD EDWIN W | D | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 4,500 |
| INDIRECT | | 03/08/80 | T | L | 43 | | | | 3,557 |
| INDIRECT | | 04/01/80 | D | | 2 | | | | |
| INDIRECT | | 04/08/80 | B | | 44 | | | | 3,603 |
| SWIFT CLIFFORD J THIRD | D | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 2,000 |
| INDIRECT | | 03/15/80 | T | L | 10 | | | | |
| INDIRECT | | 03/31/80 | T | L | 11 | | | | 310 |
| INDIRECT | | 04/30/80 | B | | 23 | | | | 334 |
| TURNER O ABBOTT | CB | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 39,054 |
| INDIRECT | | 04/30/80 | U | | | | 1,708 | | 785,559 |
| TURNER WILLIAM B | D | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 25,596 |
| INDIRECT | | 04/01/80 | D | | 2 | | | | |
| INDIRECT | | 04/30/80 | U | | | | 1,708 | | 540,592 |
| WOODRUFF GEORGE C JR | D | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 812 |
| INDIRECT | | 04/01/80 | D | | 2 | | | | |
| INDIRECT | | 04/08/80 | B | | 133 | | | | 88,263 |
| YANCEY JAMES D | CD | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 10,000 |
| INDIRECT | | 03/31/80 | B | L | 179 | | | | 943 |
| INDIRECT | | 04/01/80 | D | | 7 | | | | |
| INDIRECT | | 04/30/80 | B | | 185 | | | | 1,134 |
| CBI INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| POGUE WILLIAM A | CD | | | | | | | | |
| INDIRECT | | 04/08/80 | S | | | | 2,800 | $35.50 | 15,236 |
| WOOTEN CECIL A | CD | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 39,105 |
| INDIRECT | | 04/08/80 | S | | | | 50 | $35.25 | 1,440 |
| CBS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLANK DAVID M | O | | | | | | | | |
| DIRECT | | 03/07/80 | | L | | | | | 468 |
| INDIRECT | | 03/07/80 | S | L | | | 257 | $46.07 | |
| KEATING CORNELIUS F | O | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 200 | $45.38 | 2,925 |
| CBT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LANGERTICKER EDWARD | O | | | | | | | | |
| DIRECT | | 02/07/79 | T | | 164 | | | | 596 |
| C O I CORP | | | | | | | | | |
| COM | | | | | | | | | |
| WALTRICH ANTHONY R | H | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 2,999 | $8.19 | 387,000 |

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or Transitional | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| C H B FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASAROW ROBERT J | CO | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 13,013 | $6.00 | | | 1,352,906 | |
| INDIRECT | | 03/06/80 | U | L | | | 9,734 | | 4,419 | |
| C I MTG GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | | | | |
| DIRECT | | 03/31/80 | J | | 450,000 | $7.25 | | | 1,000,000 | |
| WT SER A EXP | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | | | | |
| DIRECT | | 03/01/80 | V | | | | 5,000 | | | |
| CL ASSETS INC | | | | | | | | | | |
| PREF SER A $2.10 | | | | | | | | | | |
| GALDI SECURITIES CORP | B | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 200 | $14.94 | | | | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $7.25 | | | 3,800 | |
| CNA FINL CORP | | | | | | | | | | |
| PFD SER A CONV $1.10 | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 03/10/80 | J | | 200,000 | $19.00 | | | | |
| DIRECT | | 03/10/80 | P | | 50,000 | $19.50 | | | 4,916,585 | |
| DIRECT | | 04/10/80 | P | | 25,000 | $16.75 | | | 4,941,585 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | O | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 129 | | | | 13,359 | |
| DIRECT | | 03/25/80 | T | A | 132 | | | | 13,363 | |
| DIRECT | | 04/10/80 | T | | 144 | | | | 13,507 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 2 | | | | 184 | |
| DUBBERKE RICHARD WALTER | O | | | | | | | | | |
| INDIRECT | | 04/10/80 | T | | 4 | | | | 361 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 6 | | | | 557 | |
| WETZEL ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 3 | | | | 292 | |
| INDIRECT | | 04/01/80 | | | | | | | 900 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS GENE A | CO | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 5 | | | | 2,047 | |
| COBB JEWEL PLUMMER | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | B | L | 79 | | | | 79 | |
| COLLINS WINIFRED QUICK | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | B | L | 77 | | | | 299 | |
| HARRIS HOWARD FRANK | O | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 6 | | | | 1,470 | |
| INDIRECT | | 04/25/80 | | | | | | | 1 | |
| LONGENECKER HERBERT E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 400 | |
| INDIRECT | | 03/31/80 | T | L | 137 | | | | 2,937 | |
| MCKEE JAMES W JR | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 5 | | | | 16,099 | |
| INDIRECT | | 04/25/80 | | | | | | | 800 | |
| MEHRING JOSEPH WILLIAM | O | | | | | | | | | |
| INDIRECT | | 10/26/73 | T | | 33 | | | | 33 | |
| PALMER H BRUCE | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | T | L | 126 | | | | 2,732 | |
| SMITH WILLIS ALLEN | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 19 | | | | 1,109 | |
| VOLKHARDT JOHN H | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 5 | | | | 5,064 | |
| C P T CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICHHORN RICHARD E | O | | | | | | | | | |
| DIRECT | | 06/26/79 | S | L | | | 4,500 | $13.88 | 134,434 | |
| DIRECT | | 12/28/79 | H | L | | | 720 | | 133,714 | |
| DIRECT | | 01/07/80 | X | L | 7,031 | $1.71 | | | 140,745 | |
| INDIRECT | | 10/18/79 | Z | L | 6,937 | | | | 20,812 | |
| SCHEFF DEAN F | CB | | | | | | | | | V |
| DIRECT | | 06/30/75 | X | A | 9,375 | $ .60 | | | 179,302 | |
| INDIRECT | | 06/30/75 | | A | | | | | 33,195 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISK JAMES BROWN | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 80 | | | | 2,200 | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. nonexempt to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MUELLER CARL M | | | | | | | | | | |
| DIRECT | O | 04/01/80 | T | | 80 | | | | 5,200 | |
| CAESARS WORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKOWITZ HAROLD D | | | | | | | | | | |
| DIRECT | D | 04/21/80 | X | | 5,000 | $8.21 | | | 36,000 | |
| SHEEHAN RICHARD H JR | | | | | | | | | | |
| DIRECT | O | 03/14/80 | S | L | | | 3,200 | $15.00 | | |
| DIRECT | | 03/20/80 | S | L | | | 1,800 | $14.00 | | |
| DIRECT | | 03/21/80 | S | L | | | 1,000 | $14.00 | 18,750 | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOUNGER WILLIAM H | | | | | | | | | | |
| DIRECT | D | 04/30/80 | | | | | | | 1,599 | |
| IND MKT MKR | | 03/31/80 | P | | 5,121 | $4.51 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,200 | $4.70 | 88 | |
| IND MKT MKR | | 04/30/80 | P | | 586 | $3.70 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 633 | $3.86 | 41 | |
| CALIFORNIA LIFE CORP | | | | | | | | | | |
| PFD SER A CONV $0.925 | | | | | | | | | | |
| THOMPSON HENRY STOUDER | | | | | | | | | | |
| DIRECT | D | 08/28/78 | P | A | 1,000 | $10.38 | | | 1,000 | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN ROBERT F | | | | | | | | | | |
| DIRECT | O | 04/15/80 | S | | | | 5,000 | $9.50 | 10,038 | |
| MCGANNEY DANIEL JAMES JR | | | | | | | | | | |
| INDIRECT | D | 04/16/80 | P | | 2,500 | $9.00 | | | | |
| INDIRECT | | 04/17/80 | P | | 2,500 | $9.12 | | | 51,425 | |
| OTTO PHILIP FREDERICK | | | | | | | | | | |
| DIRECT | O | 03/31/80 | X | L | 4,219 | $4.23 | | | 26,117 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 500 | |
| INDIRECT | | 03/31/80 | B | L | 10 | | | | 1,927 | |
| ELLIOTT J RANDOLPH | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 3,368 | |
| INDIRECT | | 03/31/80 | B | L | 21 | | | | 2,852 | |
| EVANS RONALD E | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 200 | |
| INDIRECT | | 03/31/80 | B | L | 13 | | | | 1,854 | |
| INDIRECT | | 03/31/80 | B | L | 13 | | | | 1,854 | |
| FROGGE JOHN LOWRY JR | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | B | L | 8 | | | | 388 | |
| GERSTELL A FREDERICK | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | B | L | 18 | | | | 1,171 | |
| JAGER WILBUR BRADSHAW | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 300 | |
| INDIRECT | | 03/31/80 | B | L | 14 | | | | 2,947 | |
| LAURITZEN DAVID CLARENCE | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | | | | | | 415 | |
| INDIRECT | | 03/31/80 | P | | 12 | $37.47 | | | 1,755 | |
| MORPHY MICHAEL A | | | | | | | | | | |
| DIRECT | OD | 03/31/80 | | | | | | | 21,860 | |
| INDIRECT | | 03/31/80 | P | | 34 | $37.47 | | | 7,860 | |
| VANTHYNE RONALD J | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 1,100 | |
| INDIRECT | | 03/31/80 | B | L | 18 | | | | 2,568 | |
| WHITLEY DWIGHT M | | | | | | | | | | |
| DIRECT | O | 03/31/80 | | L | | | | | 400 | |
| INDIRECT | | 03/31/80 | B | L | 19 | | | | 2,771 | |
| CALIFORNIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVIS JOHN D | | | | | | | | | | |
| DIRECT | O | 05/01/79 | J | A | 2,655 | $10.00 | | | 12,455 | |
| CALNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELLEN RAYMOND H | | | | | | | | | | |
| DIRECT | O | 03/24/80 | S | L | | | 200 | $26.75 | 3,000 | |
| INDIRECT | | 03/26/80 | U | L | | | 567 | | | |
| INDIRECT | | 03/31/80 | B | L | 171 | | | | 88 | |
| CALVERT TELECOMMUNICATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBERG LAWRENCE K | OD | | | | | | | | | Y |
| DIRECT | | 03/24/80 | | | | | | | 42,900 | |
| DIRECT | | 03/24/80 | | | | | | | 42,900 | |
| DIRECT | | 04/18/80 | M | | 20,800 | | | | | |
| DIRECT | | 04/18/80 | K | | | | 800 | $8.00 | | |
| DIRECT | | 04/28/80 | K | | | | 1,000 | $8.00 | 61,900 | |
| INDIRECT | | 04/28/80 | | | | | | | 560 | |
| NON-CUM PFD 5% | | | | | | | | | | |
| NON-CUM PFD 5% $2.50 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Section report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GINSBERG LAWRENCE K | CO | | | | | | | | | Y |
| DIRECT | | 03/24/80 | | | | | | | 10,400 | |
| DIRECT | | 03/24/80 | | | | | | | 10,400 | |
| DIRECT | | 04/18/80 | N | | | | 10,400 | | | |
| CANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDHURST CORP | B | | | | | | | | | |
| DIRECT | | 04/07/80 | J | | 3,500 | $30.13 | | | 1,435,680 | |
| CAMPBELL RED LAKE MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORE MINES LTD | B | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 2,800 | $36.75 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,500 | $36.00 | | | 9,096,720 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 479 | $27.13 | | | 17,776 | |
| CENSITE RICHARD J | O | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 35 | | | | 35 | |
| EARLY JAMES R | O | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 197 | $26.75 | | | 480 | |
| LINDLEY JOHN M | CO | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 75 | | | | 507 | |
| MCGOVERN RICHARD GORDON | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 245 | | | | 2,295 | |
| PAGE RAYMOND SHARSWOOD JR | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 75 | | | | 1,804 | |
| PHILLIPS JOHN BURTON | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 25 | | | | 25 | |
| RANSOM HAL C | D | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 75 | | | | 75 | |
| SAVINGS & STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 457 | $26.63 | | | | |
| DIRECT | | 04/30/80 | U | | | | 1,663 | | 16,570 | |
| SHAUB HAROLD ARTHUR | CO | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 75 | | | | 16,380 | |
| INDIRECT | | 04/09/80 | | | | | | | 436 | |
| SPRINGER LEWIS W | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 175 | | | | 807 | |
| THOMPSON ROBERT H | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 75 | | | | 75 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GHRIST M W | D | | | | | | | | | |
| DIRECT | | 04/17/80 | 3 | | | | | | 30,217 | |
| INDIRECT | | 04/17/80 | 3 | | | | | | 192,764 | |
| CANADA SOUTHN PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| REASONER M A | D | | | | | | | | | |
| DIRECT | | 04/19/79 | S | A | | | 3,000 | $5.75 | 39,100 | |
| CANADIAN HOMESTEAD OILS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARDING WAYNE RICHARD | CO | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 500 | $22.25 | | | 500 | |
| SAVAGE A GORDON | O | | | | | | | | | |
| DIRECT | | 01/01/80 | U | | | | 4,500 | | | |
| CANADIAN MERRILL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| DIRECT | | 03/27/80 | N | L | | | 1,704,002 | | | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTRAN DAVID | CO | | | | | | | | | |
| INDIRECT | | 06/30/79 | T | | 307 | | | | | |
| INDIRECT | | 06/30/79 | K | | | | 2,827 | $41.50 | | |
| ORDURKE WILLIAM G | C | | | | | | | | | |
| DIRECT | | 04/21/79 | S | | | | 250 | $44.38 | | |
| ROBERTSON JOHN MAXWELL | D | | | | | | | | | |
| DIRECT | | 05/05/80 | | | | | | | 300 | |
| INDIRECT | | 05/05/80 | P | | 900 | $13.00 | | | 900 | |
| CANADIAN PAC LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| WOLFE RAY DAVID | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 4,421 | |
| INDIRECT | | 03/25/80 | P | | 500 | $38.02 | | | 2,500 | |
| CANAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES HERBERT S | D | | | | | | | | | |
| DIRECT | | 07/16/79 | | A | | | | | 478 | |
| INDIRECT | | 07/16/79 | P | A | 120 | $9.50 | | | 749 | |
| PIERCE JOTHAM D | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 33 | | | | | |
| DIRECT | | 03/07/80 | P | L | 300 | $7.23 | | | 1,724 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. (unless) or Instructions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CANAVERAL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUDNO RAYMOND | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 200 | $1.00 | | | | |
| DIRECT | | 04/17/80 | H | | | | 200 | | 20,100 | |
| INDIRECT | | 04/17/80 | | | | | | | 200 | |
| CANNON MLS CO | | | | | | | | | | |
| COM PAR $5 | | | | | | | | | | |
| ARGO KENNETH RAY | D | | | | | | | | | |
| DIRECT | | 04/10/80 | D | | 41 | | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $22.38 | | | 554 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRCHILD JOHN B | GD | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 43,887 | |
| INDIRECT | | 01/04/80 | S | A | | | 750 | $46.71 | 15,316 | |
| INDIRECT | | 03/05/80 | G | L | 200 | | | | | |
| INDIRECT | | 03/25/80 | S | L | | | 1,400 | $40.50 | 13,116 | |
| INDIRECT | | 04/08/80 | S | | | | 500 | $43.32 | 12,616 | |
| NEWELL PETER C | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 1,000 | $44.38 | | |
| DIRECT | | 03/11/80 | S | L | | | 1,000 | $44.19 | 10,252 | |
| INDIRECT | | 03/10/80 | U | L | | | 277 | | | |
| THOMAS LOWELL J | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 75,000 | $41.00 | 76,480 | |
| INDIRECT | | 03/27/80 | | | | | | | 4 | |
| CAP INVT OF HAWAII INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HO DEAN | D | | | | | | | | | |
| DIRECT | | 03/18/80 | K | L | | | 300 | $4.00 | 28,500 | |
| HO STUART T K | GD | | | | | | | | | |
| DIRECT | | 12/18/79 | G | | 1,500 | | | | 22,370 | |
| DIRECT | | 12/27/79 | K | | | | 1,000 | $4.00 | | |
| DIRECT | | 03/07/80 | K | L | | | 1,250 | $4.00 | 19,288 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARR JOHN W THIRD | D | | | | | | | | | |
| DIRECT | | 02/04/77 | P | A | 40 | $22.13 | | | 6,500 | |
| INDIRECT | | 02/04/77 | | A | | | | | 217 | |
| FRANCO JOHN A | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 2,300 | $17.25 | | | 4,000 | |
| GOLDWATER FREDERICK | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $17.00 | | | 100 | |
| CAPITAL MTG INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DEMAS WILLIAM N | D | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 641 | $1.06 | | |
| DIRECT | | 01/24/80 | S | L | | | 1,000 | $1.38 | | |
| DIRECT | | 03/11/80 | S | L | | | 1,000 | $1.38 | | |
| DIRECT | | 03/31/80 | S | L | | | 200 | $1.00 | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $1.00 | | |
| DIRECT | | 04/03/80 | S | | | | 200 | $1.00 | | |
| DIRECT | | 04/28/80 | S | | | | 21,100 | $1.00 | | |
| DIRECT | | 04/30/80 | J | | 191 | $1.00 | | | 26,091 | |
| INDIRECT | | 12/21/79 | S | L | | | 100 | $1.00 | | |
| INDIRECT | | 04/30/80 | S | | | | 358 | $1.00 | 126 | |
| WT EXP | | | | | | | | | | |
| DEMAS WILLIAM N | D | | | | | | | | | |
| INDIRECT | | 11/23/79 | U | L | | | 100 | | | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARLOW SHERWOOD J | GD | | | | | | | | | |
| DIRECT | | 07/12/79 | J | A | 300 | $4.75 | | | 232,365 | |
| DIRECT | | 09/11/79 | P | A | 900 | $5.13 | | | 233,265 | |
| DIRECT | | 10/25/79 | P | A | 10,000 | $5.50 | | | 243,265 | |
| DIRECT | | 02/04/80 | P | L | 300 | $6.00 | | | | |
| DIRECT | | 02/07/80 | J | L | 4,675 | $6.00 | | | 248,240 | |
| DIRECT | | 04/17/80 | P | | 200 | $6.25 | | | | |
| DIRECT | | 04/28/80 | J | | 5,875 | $5.90 | | | | |
| DIRECT | | 04/30/80 | P | | 1,700 | $6.25 | | | 256,215 | |
| INDIRECT | | 07/12/79 | | A | | | | | 12,000 | |
| INDIRECT | | 09/19/79 | J | A | 300 | $5.00 | | | 12,300 | |
| INDIRECT | | 10/25/79 | | A | | | | | 12,300 | |
| INDIRECT | | 02/07/80 | | L | | | | | 12,300 | |
| INDIRECT | | 04/06/80 | P | | 500 | $6.50 | | | 13,000 | |
| INDIRECT | | 04/28/80 | P | | 200 | $6.25 | | | | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| ADHL ATLEE H | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 2,400 | $4.00 | | | | |
| INDIRECT | | 02/04/80 | P | | 1,100 | $4.00 | | | | |
| INDIRECT | | 02/05/80 | P | | 10,600 | $4.00 | | | | |
| INDIRECT | | 02/06/80 | P | | 900 | $4.00 | | | | |
| INDIRECT | | 02/11/80 | P | | 3,700 | $4.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/12/80 | P | | 600 | $4.00 | | | | |
| INDIRECT | | 02/13/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 02/14/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 02/15/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 3,000 | $4.00 | | | | |
| INDIRECT | | 02/20/80 | P | | 900 | $4.00 | | | | |
| INDIRECT | | 02/22/80 | P | | 2,800 | $3.88 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $3.63 | | | | |
| INDIRECT | | 02/28/80 | P | | 200 | $3.75 | | | | |
| INDIRECT | | 02/29/80 | P | | 1,800 | $3.88 | | | | |
| INDIRECT | | 03/03/80 | P | L | 1,000 | $3.88 | | | 99,700 | |
| INDIRECT | | 03/03/80 | P | A | 1,000 | $3.88 | | | | |
| INDIRECT | | 03/04/80 | P | A | 100 | $3.75 | | | | |
| INDIRECT | | 03/04/80 | P | L | 100 | $3.75 | | | | |
| INDIRECT | | 03/05/80 | P | L | 500 | $3.75 | | | | |
| INDIRECT | | 03/05/80 | P | A | 500 | $3.75 | | | | |
| INDIRECT | | 03/06/80 | P | A | 2,200 | $3.63 | | | | |
| INDIRECT | | 03/06/80 | P | L | 2,200 | $3.63 | | | | |
| INDIRECT | | 03/07/80 | P | A | 900 | $3.57 | | | | |
| INDIRECT | | 03/07/80 | P | L | 900 | $3.57 | | | | |
| INDIRECT | | 03/10/80 | P | A | 200 | $3.50 | | | | |
| INDIRECT | | 03/10/80 | P | L | 200 | $3.50 | | | | |
| INDIRECT | | 03/11/80 | P | L | 500 | $3.63 | | | | |
| INDIRECT | | 03/11/80 | P | A | 500 | $3.63 | | | | |
| INDIRECT | | 03/18/80 | P | A | 5,900 | $3.83 | | | | |
| INDIRECT | | 03/18/80 | P | L | 5,900 | $3.83 | | | | |
| INDIRECT | | 03/27/80 | P | A | 1,500 | $3.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,500 | $3.38 | | | | |
| INDIRECT | | 03/28/80 | P | A | 700 | $3.25 | | | | |
| INDIRECT | | 03/28/80 | P | L | 700 | $3.25 | | | | |
| INDIRECT | | 03/31/80 | P | A | 100 | $3.75 | | | 113,200 | |
| INDIRECT | | 04/01/80 | P | | 500 | $3.75 | | | | |
| INDIRECT | | 04/02/80 | P | | 100 | $3.75 | | | | |
| INDIRECT | | 04/07/80 | P | | 500 | $3.75 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,300 | $3.13 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,200 | $3.13 | | | | |
| INDIRECT | | 04/17/80 | P | | 2,900 | $3.00 | | | | |
| INDIRECT | | 04/18/80 | P | | 700 | $3.00 | | | | |
| INDIRECT | | 04/22/80 | P | | 600 | $3.00 | | | | |
| INDIRECT | | 04/25/80 | P | | 2,200 | $2.88 | | | | |
| INDIRECT | | 04/28/80 | P | | 1,300 | $2.88 | | | | |
| INDIRECT | | 04/29/80 | P | | 400 | $3.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 100 | $2.88 | | | 125,100 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 2,400 | $4.00 | | | | |
| INDIRECT | | 02/04/80 | P | | 1,100 | $4.00 | | | | |
| INDIRECT | | 02/05/80 | P | | 10,600 | $4.00 | | | | |
| INDIRECT | | 02/06/80 | P | | 900 | $4.00 | | | | |
| INDIRECT | | 02/07/80 | P | | 2,000 | $4.00 | | | | |
| INDIRECT | | 02/11/80 | P | | 3,700 | $4.00 | | | | |
| INDIRECT | | 02/12/80 | P | | 600 | $4.00 | | | | |
| INDIRECT | | 02/13/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 02/14/80 | P | | 1,800 | $4.00 | | | | |
| INDIRECT | | 02/15/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 02/19/80 | P | | 3,000 | $4.00 | | | | |
| INDIRECT | | 02/20/80 | P | | 2,000 | $4.00 | | | | |
| INDIRECT | | 02/22/80 | P | | 2,800 | $4.00 | | | | |
| INDIRECT | | 02/25/80 | P | | 1,000 | $3.88 | | | | |
| INDIRECT | | 02/26/80 | P | | 200 | $3.63 | | | | |
| INDIRECT | | 02/29/80 | P | | 1,800 | $3.75 | | | | |
| INDIRECT | | 03/03/80 | P | A | 1,000 | $3.88 | | | 99,700 | |
| INDIRECT | | 03/03/80 | P | L | 1,000 | $3.88 | | | | |
| INDIRECT | | 03/04/80 | P | A | 100 | $3.75 | | | | |
| INDIRECT | | 03/04/80 | P | L | 100 | $3.75 | | | | |
| INDIRECT | | 03/05/80 | P | L | 500 | $3.75 | | | | |
| INDIRECT | | 03/05/80 | P | A | 500 | $3.75 | | | | |
| INDIRECT | | 03/06/80 | P | A | 2,200 | $3.63 | | | | |
| INDIRECT | | 03/07/80 | P | L | 900 | $3.57 | | | | |
| INDIRECT | | 03/07/80 | P | A | 900 | $3.57 | | | | |
| INDIRECT | | 03/10/80 | P | L | 200 | $3.50 | | | | |
| INDIRECT | | 03/10/80 | P | A | 200 | $3.50 | | | | |
| INDIRECT | | 03/11/80 | P | L | 500 | $3.63 | | | | |
| INDIRECT | | 03/11/80 | P | A | 500 | $3.63 | | | | |
| INDIRECT | | 03/18/80 | P | L | 5,900 | $3.83 | | | | |
| INDIRECT | | 03/18/80 | P | A | 5,900 | $3.83 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,500 | $3.38 | | | | |
| INDIRECT | | 03/27/80 | P | A | 1,500 | $3.38 | | | | |
| INDIRECT | | 03/28/80 | P | A | 700 | $3.25 | | | | |
| INDIRECT | | 03/28/80 | P | L | 700 | $3.25 | | | | |
| INDIRECT | | 03/31/80 | P | A | 100 | $3.75 | | | 13,200 | |
| INDIRECT | | 04/01/80 | P | | 500 | $3.75 | | | 113,300 | |
| INDIRECT | | 04/02/80 | P | | 100 | $3.75 | | | | |
| INDIRECT | | 04/07/80 | P | | 500 | $3.75 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,300 | $3.13 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,200 | $3.13 | | | | |
| INDIRECT | | 04/17/80 | P | | 2,900 | $3.00 | | | | |
| INDIRECT | | 04/18/80 | P | | 700 | $3.00 | | | | |
| INDIRECT | | 04/22/80 | P | | 600 | $3.00 | | | | |
| INDIRECT | | 04/25/80 | P | | 2,200 | $2.88 | | | | |
| INDIRECT | | 04/28/80 | P | | 1,300 | $2.88 | | | | |
| INDIRECT | | 04/29/80 | P | | 400 | $3.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 100 | $2.88 | | | 125,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, Unusual or Insignificant | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TIMMERS HAROLD J JR | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 500 | $3.88 | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $3.75 | | |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $3.63 | 1,883 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 02/01/80 | P | | 2,400 | $4.00 | | | | |
| DIRECT | | 02/04/80 | P | | 1,100 | $4.00 | | | | |
| DIRECT | | 02/05/80 | P | | 10,600 | $4.00 | | | | |
| DIRECT | | 02/06/80 | P | | 900 | $4.00 | | | | |
| DIRECT | | 02/07/80 | P | | 2,000 | $4.00 | | | | |
| DIRECT | | 02/11/80 | P | | 3,700 | $4.00 | | | | |
| DIRECT | | 02/12/80 | P | | 600 | $4.00 | | | | |
| DIRECT | | 02/13/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 02/14/80 | P | | 1,800 | $4.00 | | | | |
| DIRECT | | 02/15/80 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 02/19/80 | P | | 3,000 | $4.00 | | | | |
| DIRECT | | 02/20/80 | P | | 2,000 | $4.00 | | | | |
| DIRECT | | 02/22/80 | P | | 2,800 | $3.88 | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $3.63 | | | | |
| DIRECT | | 02/28/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 02/29/80 | P | | 1,800 | $3.88 | | | 99,700 | |
| DIRECT | | 03/03/80 | P | A | 1,000 | $3.88 | | | | |
| DIRECT | | 03/04/80 | P | A | 100 | $3.75 | | | | |
| DIRECT | | 03/05/80 | P | A | 500 | $3.75 | | | | |
| DIRECT | | 03/06/80 | P | A | 2,200 | $3.63 | | | | |
| DIRECT | | 03/07/80 | P | A | 900 | $3.57 | | | | |
| DIRECT | | 03/10/80 | P | A | 200 | $3.50 | | | | |
| DIRECT | | 03/11/80 | P | A | 500 | $3.63 | | | | |
| DIRECT | | 03/18/80 | P | A | 5,900 | $3.83 | | | | |
| DIRECT | | 03/27/80 | P | A | 1,500 | $3.50 | | | | |
| DIRECT | | 03/28/80 | P | A | 700 | $3.25 | | | | |
| DIRECT | | 03/31/80 | P | A | 100 | $3.75 | | | 113,300 | |
| INDIRECT | | 03/03/80 | P | L | 1,000 | $3.88 | | | | |
| INDIRECT | | 03/04/80 | P | L | 100 | $3.75 | | | | |
| INDIRECT | | 03/05/80 | P | L | 500 | $3.75 | | | | |
| INDIRECT | | 03/06/80 | P | L | 2,200 | $3.63 | | | | |
| INDIRECT | | 03/07/80 | P | L | 900 | $3.57 | | | | |
| INDIRECT | | 03/10/80 | P | L | 200 | $3.50 | | | | |
| INDIRECT | | 03/11/80 | P | L | 500 | $3.50 | | | | |
| INDIRECT | | 03/18/80 | P | L | 5,900 | $3.83 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,500 | $3.38 | | | | |
| INDIRECT | | 03/28/80 | P | L | 700 | $3.25 | | | 113,200 | |
| CAPITOL INTL AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTWOOD GEORGE F | G | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 500 | $3.13 | | | 500 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL HARRY E | D | | | | | | | | | |
| DIRECT | | 03/01/80 | X | | 1,000 | $2.06 | | | 7,000 | |
| CL B CONV | | | | | | | | | | |
| KOHL HARRY E | D | | | | | | | | | |
| DIRECT | | 03/01/80 | X | | 1,000 | $2.06 | | | 7,000 | |
| CARLING OKEEFE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHBURNER JOHN C | CB | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | L | 600 | $7.88 | | | 1,000 | |
| GAUNTLEY JOHN ANTHONY | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 100 | $10.38 | | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICHERT JEROME H | O | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 950 | $7.31 | | | 19,725 | |
| HELLER GEORGE N | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,700 | $7.78 | | | 9,250 | |
| MYERS MALCOLM C | CO | | | | | | | | | |
| DIRECT | | 12/17/79 | | L A | | | | | 41,950 | |
| DIRECT | | 04/09/80 | X | | 2,000 | $7.31 | | | 43,950 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER H B | CO | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 15 | | | | | |
| DIRECT | | 03/10/80 | T | | 15 | | | | | |
| DIRECT | | 03/25/80 | T | | 13 | | | | 14,300 | |
| DIRECT | | 04/25/80 | T | | 28 | | | | 14,208 | |
| INDIRECT | | 03/10/80 | T | | 7 | | | | | |
| INDIRECT | | 03/25/80 | T | | 6 | | | | 28,868 | |
| INDIRECT | | 04/25/80 | B | | 12 | | | | 29,000 | |
| LANIER THEODORE B | CO | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 19 | | | | | |
| DIRECT | | 03/25/80 | T | | 19 | | | | 3,803 | |
| DIRECT | | 04/25/80 | T | | 39 | | | | 3,842 | |
| INDIRECT | | 04/25/80 | | | | | | | 3,029 | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOGGETT L B | CO | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 2,000 | $5.13 | | | 8,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINCAID WILLIAM B | O | | | | | | | | | |
| DIRECT | | 02/13/80 | P | | 400 | $16.88 | | | 4,094 | |
| RIDOUT WILLIAM J JR | O | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,023 | $18.75 | 1,543 | |
| SMITH SHERWOOD H JR | O | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 300 | $17.94 | | | 3,257 | |
| INDIRECT | | 01/21/80 | | L | | | | | 1,244 | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCE ARTHUR | OD | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 500 | $13.88 | | | 19,658 | |
| INDIRECT | | 04/22/80 | | | | | | | 1,880 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER THOMAS JR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | T | L | 2 | | | | 159 | |
| CARROLS DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHUNKA DONALD D | O | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 1,000 | $1.75 | | | 2,250 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 03/27/80 | J | L | 551,120 | $16.09 | | | | |
| DIRECT | | 03/27/80 | U | L | | | 17,942 | | 4,368,880 | |
| PFD SER A CONV $2 | | | | | | | | | | |
| COMMINGLED PENSN TR FUND | B | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 58,700 | $24.75 | | | 319,900 | |
| CASCADE NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON JAMES S | O | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 115 | $9.00 | | | 315 | |
| CASTLE A M & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON JOHN M | MC | | | | | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | 145,946 | |
| INDIRECT | | 03/28/80 | P | L | 2,304 | $14.50 | | | 113,850 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 05.375% 03/01/1994 | | | | | | | | | | |
| CLARK HENRY B JR | O | | | | | | | | | |
| DIRECT | | 02/12/80 | P | A | 1,000 | $82.00 | | | | |
| DIRECT | | 02/25/80 | P | A | 5,000 | $82.00 | | | | |
| DIRECT | | 02/26/80 | P | A | 4,000 | $82.00 | | | | |
| DIRECT | | 02/27/80 | P | A | 10,000 | $82.00 | | | $20,000 | |
| DIRECT | | 03/03/80 | P | | 10,000 | $80.50 | | | $30,000 | |
| DIRECT | | 03/25/80 | P | | 10,000 | $700.00 | | | $40,000 | |
| DIRECT | | 03/26/80 | P | | 10,000 | $70.00 | | | $50,000 | |
| COM | | | | | | | | | | |
| CLARK HENRY B JR | O | | | | | | | | | |
| DIRECT | | 03/19/79 | D | A | 3,579 | | | | 38,944 | |
| DIRECT | | 06/18/79 | H | A | | | 300 | | 38,644 | |
| DIRECT | | 08/16/79 | H | A | | | 1,031 | | 37,613 | |
| DIRECT | | 10/29/79 | H | A | | | 400 | | 37,213 | |
| DIRECT | | 12/12/79 | H | A | | | 739 | | | |
| DIRECT | | 12/21/79 | H | A | | | 879 | | 35,595 | |
| DIRECT | | 01/09/80 | H | A | | | 500 | | 35,095 | |
| DIRECT | | 02/27/80 | | A | | | | | 35,095 | |
| DIRECT | | 03/10/80 | T | | 1 | | | | | |
| DIRECT | | 03/10/80 | D | | 1,779 | | | | | |
| DIRECT | | 03/25/80 | H | | | | 100 | | 36,774 | |
| INDIRECT | | 03/19/79 | D | A | 85 | | | | 932 | |
| INDIRECT | | 06/18/79 | | A | | | | | 932 | |
| INDIRECT | | 08/16/79 | | A | | | | | 932 | |
| INDIRECT | | 10/29/79 | | A | | | | | 932 | |
| INDIRECT | | 12/21/79 | | A | | | | | 932 | |
| INDIRECT | | 01/09/80 | | A | | | | | 932 | |
| INDIRECT | | 02/27/80 | | A | | | | | 932 | |
| INDIRECT | | 03/10/80 | T | | 1 | | | | | |
| INDIRECT | | 03/10/80 | D | | 47 | | | | 979 | |
| KIRCHHOFF DONALD J | OD | | | | | | | | | |
| DIRECT | | 03/10/80 | D | | 5 | | | | | |
| DIRECT | | 03/10/80 | T | | 24 | | | | 79,443 | |
| KNUDSEN C CALVERT | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 200 | $10.75 | | | 1,970 | |
| PATTERSON CHARLES J JR | O | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $11.00 | 13,924 | |
| PIETSCH DAVID T | D | | | | | | | | | |
| DIRECT | | 03/10/80 | D | L | 31 | | | | | |
| DIRECT | | 03/10/80 | T | L | 44 | | | | 2,394 | |
| INDIRECT | | 03/10/80 | D | L | 29 | | | | | |
| INDIRECT | | 03/10/80 | T | L | 43 | | | | 2,220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Exchange | Lib. reported in Transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAPMAN E C | O | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 130 | $45.75 | 7,352 | |
| INDIRECT | | 04/23/80 | | | | | | | 365 | |
| EMPLOYEES INVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 3,263 | $52.74 | | | | |
| DIRECT | | 03/31/80 | U | | | | 532 | | 75,360 | |
| GRONSDAHL DALE S | O | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 700 | $44.75 | | |
| DIRECT | | 04/22/80 | H | | | | 50 | | 9,574 | |
| SCHAEFER GEORGE A | O | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 833 | $47.13 | 1,000 | |
| CATO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DESTEFANO JOHN N | O | | | | | | | | | |
| DIRECT | | 04/23/80 | X | | 1,000 | $5.00 | | | 4,200 | |
| CAYMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERHARDT BRUCE EDWARD | O | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 650 | $2.13 | | | 1,150 | |
| CECO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OCHILTREE DAVID N | CO | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 44 | | | | 10,500 | |
| INDIRECT | | 03/10/80 | | | | | | | 24,240 | |
| CEDAR POINT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DITTMANN DONALD J | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 2 | | | | | |
| DIRECT | | 03/28/80 | T | | 2 | | | | 328 | |
| DIRECT | | 04/25/80 | | | | | | | 298 | |
| INDIRECT | | 04/25/80 | B | | 4 | | | | 34 | |
| MIEARS JAMES L | O | | | | | | | | | |
| DIRECT | | 01/04/80 | T | L | 1 | | | | | |
| DIRECT | | 01/18/80 | D | L | 4 | | | | 668 | |
| DIRECT | | 02/29/80 | T | L | 4 | | | | 672 | |
| DIRECT | | 03/28/80 | T | L | 4 | | | | 676 | |
| DIRECT | | 04/18/80 | T | | 3 | | | | 679 | |
| ROOSE GEORGE A | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 25,620 | |
| INDIRECT | | 04/07/80 | S | | | | 20,000 | $24.00 | 213,935 | |
| CELANESE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOKSEY ARTHUR A | O | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,750 | $43.75 | 600 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUTERBAUGH JOHN M | O | | | | | | | | | |
| DIRECT | | 04/__/80 | P | | 5 | $10.00 | | | 1,290 | |
| HERNELGARN ROSE MARY | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 5 | $10.00 | | | 1,090 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 1,000 | $9.88 | | | | |
| INDIRECT | | 04/25/80 | P | | 1,000 | $9.88 | | | 523,600 | |
| CENCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLODIN HARVEY C | O | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 500 | $5.75 | | | 2,000 | |
| CENTEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSSEN FRANK M | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,800 | $45.44 | 201,192 | |
| DIRECT | | 04/09/80 | S | | | | 3,000 | $31.50 | 198,192 | |
| FOX DAVID GREGORY | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 1,100 | $38.88 | | |
| DIRECT | | 03/19/80 | S | L | | | 900 | $35.00 | 651,850 | |
| DIRECT | | 04/09/80 | S | | | | 3,000 | $31.50 | 648,850 | |
| SEEGERS PAUL R | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 2,000 | $45.88 | | |
| DIRECT | | 03/19/80 | S | | | | 10,000 | $35.00 | 182,638 | |
| STOFFEL PAUL | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 2,000 | $42.00 | 7,418 | |
| WACKER JOHN A | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 3,000 | $44.50 | 67,000 | |
| CENTRAL BANCSHARES SOUTH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANNON TERENCE C | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | D | L | 3 | | | | | |
| DIRECT | | 01/16/80 | T | L | 78 | | | | | |
| DIRECT | | 02/22/80 | T | L | 84 | | | | | |
| DIRECT | | 02/22/80 | H | L | | | 500 | | | |
| DIRECT | | 03/13/80 | T | L | 113 | | | | 9,755 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, included in footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DAVIS TIME H | D | | | | | | | | | |
| INDIRECT | | 01/23/80 | P | L | 448 | $13.00 | | | 46,989 | |
| PROPORTIONATE INTEREST | | 01/23/80 | | L | | | | | 50,000 | |
| CENTRAL BKG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER GRACE H | CO | | | | | | | | | |
| DIRECT | | 04/18/80 | J | | 2,500 | $8.88 | | | 9,417 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAN T H | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | K | L | | | 1,000 | $30.27 | 12,846 | |
| INDIRECT | | 03/19/80 | | L | | | | | 10,440 | |
| EMP PRFT SH & RETRMT PLAN | B | | | | | | | | | Y |
| DIRECT | | 03/31/80 | U | L | | | 5,055 | | 379,557 | |
| DIRECT | | 04/30/80 | U | | | | 1,850 | | 377,707 | |
| LINAN R H | CO | | | | | | | | | |
| DIRECT | | 03/12/80 | K | L | | | 846 | $30.27 | 1,150 | |
| DIRECT | | 04/14/80 | K | | | | 500 | $30.70 | 650 | |
| INDIRECT | | 03/12/80 | | L | | | | | 2,500 | |
| INDIRECT | | 04/14/80 | K | | | | 2,500 | $30.70 | | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERER KARL J | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 9 | | | | 38 | |
| FIRST NATL BK STOCK PLAN | T | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | A | 3 | | | | 3 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIZELLE CHAMBLISS | O | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 4,982 | |
| INDIRECT | | 04/07/80 | K | | | | 100 | $43.50 | 5,263 | |
| SIMMONS EDWARD M | D | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 25 | $57.00 | | | 1,079 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH DEAN E | T | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 600 | $8.38 | | | 34,716 | |
| PROPORTIONATE INTEREST | | 03/27/80 | P | | 667 | $8.88 | | | 34,117 | |
| STRANGIS RALPH | T | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 750 | $8.88 | | | 38,381 | |
| DIRECT | | 04/18/80 | P | | 675 | $8.38 | | | 39,056 | |
| CENTRAL NATL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER KENNETH C JR | O | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $2.69 | | | 9,507 | |
| INDIRECT | | 03/28/80 | | L | | | | | 800 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GONZALEZ RALPH M | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 500 | $7.50 | 3,000 | |
| CENTRAL RESV LIFE NORTH AMER INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LICK FRED JR | CO | | | | | | | | | Y |
| DIRECT | | 03/05/80 | | | | | | | 42,808 | |
| INDIRECT | | 03/05/80 | P | | 1,000 | $2.38 | | | 17,450 | |
| CENTRAL SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGLIS JAY R | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 9 | | | | 148 | |
| JOHNSON RAYMOND | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 1,140 | | | | 17,105 | |
| INDIRECT | | 03/18/80 | T | L | 157 | | | | 2,360 | |
| ROBINSON GARDINER STUART | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 54 | | | | 812 | |
| WALKER C CARTER JR | CO | | | | | | | | | |
| DIRECT | | 03/18/80 | | L | | | | | 54,229 | |
| INDIRECT | | 03/18/80 | T | L | 234 | | | | 33,548 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN JOHN F JR | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 918 | | | | 6,038 | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAGGETT WILLIAM JOHN | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 310 | | | | 395 | |
| INDIRECT | | 12/31/79 | | L | | | | | 157 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 100 | $2.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/23/80 | J | | 284 | $2.00 | | | 1,441,666 | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAGZEBSKI EDWIN J | O | | | | | | | | | |
| DIRECT | | 04/10/80 | K | | | | 60 | $15.75 | 1,308 | |
| DIRECT | | 04/30/80 | P | | 191 | $13.00 | | | 1,499 | |
| INDIRECT | | 04/30/80 | | | | | | | 378 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CABRINETY LAWRENCE P | O | | | | | | | | | Y |
| DIRECT | | 02/21/80 | | L | | | | | | |
| DIRECT | | 03/07/80 | P | | 2,000 | $ .10 | | | 2,000 | |
| KAUFMAN MICHAEL D | O | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 5,000 | $ .10 | | | 5,000 | |
| LEVI DAVID B | O | | | | | | | | | |
| DIRECT | | 03/25/80 | P | A | 200 | $25.75 | | | 5,200 | |
| WEINSTEIN JEFFREY ALLEN | O | | | | | | | | | |
| DIRECT | | 05/24/79 | | | | | | | 3,478 | |
| DIRECT | | 03/07/80 | P | A | 1,000 | $ .10 | | | | |
| DIRECT | | 03/26/80 | P | A | 200 | $26.75 | | | | |
| DIRECT | | 03/27/80 | P | A | 24,000 | $21.11 | | | | |
| DIRECT | | 03/28/80 | P | A | 10,200 | $22.79 | | | 38,275 | |
| INDIRECT | | 05/24/79 | S | | | | 1,000 | $45.00 | 3,150 | |
| INDIRECT | | 08/27/79 | | | | | | | 3,150 | |
| INDIRECT | | 03/28/80 | | A | | | | | 3,150 | |
| CENTURY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMP JAMES D | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 600 | $6.00 | | | 113,472 | |
| INDIRECT | | 03/14/80 | T | | 6,257 | | | | | |
| INDIRECT | | 03/14/80 | U | | | | 6,257 | | | |
| INDIRECT | | 03/24/80 | P | | 1,100 | $6.00 | | | 63,769 | |
| GOODRUM DANIEL SHEPARD | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 54 | | | | 2,777 | |
| LOWRIE DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | | | 9,820 | |
| CENTURY PPTYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIRARD JOSEPH M | O | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 300 | $3.00 | | | 1,630 | |
| INDIRECT | | 04/28/80 | | | | | | | 400 | |
| CENTURY RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRADSHAW JOHN I JR | O | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 300 | $4.63 | | | 30,523 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 04/22/80 | | | | | | | $43,000 | |
| IND MKT MKR | | 02/28/80 | P | | 28,000 | $91.67 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 15,000 | $91.50 | $88,000 | |
| IND MKT MKR | | 04/22/80 | P | | 34,000 | $91.88 | | | | |
| IND MKT MKR | | 04/22/80 | S | | | | 1,000 | $94.50 | $1,000 | |
| SUB DEB CONV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | | | | | | | $540,000 | |
| IND MKT MKR | | 02/28/80 | P | | 11,000 | $94.00 | | | $292,000 | |
| IND MKT MKR | | 04/23/80 | P | | 18,000 | $93.00 | | | | |
| IND MKT MKR | | 04/23/80 | S | | | | 5,000 | $95.19 | $312,000 | |
| COM | | | | | | | | | | |
| ARNOLD SETH T | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | K | | | | 3,000 | $8.13 | 16,972 | |
| INDIRECT | | 04/21/80 | | | | | | | 21,452 | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 1,000 | |
| INDIRECT | | 02/28/80 | | | | | | | 73,700 | |
| INDIRECT | | 04/02/80 | S | | | | 69,700 | $7.00 | 4,000 | |
| IND MKT MKR | | 02/28/80 | P | | 7,700 | $7.48 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 6,920 | $7.72 | 1,020 | |
| IND MKT MKR | | 04/29/80 | P | | 6,510 | $7.51 | | | | |
| IND MKT MKR | | 04/29/80 | S | | | | 9,600 | $7.79 | 3,007 | |
| WILLIAMS CLARKE A | H | | | | | | | | | |
| DIRECT | | 03/27/80 | K | L | | | 25,000 | $6.75 | 198,722 | |
| DIRECT | | 04/10/80 | K | | | | 10,000 | $7.75 | 188,722 | |
| INDIRECT | | 04/10/80 | | | | | | | 42,852 | |
| CENWELL CNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH HARRY K | O | | | | | | | | | |
| DIRECT | | 04/02/80 | P | I | 500 | $42.75 | | | 1,825 | |
| CERADYNE INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ERIKSON GEORGE WILLIAM | H | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 250 | $3.00 | | | 91,189 | |
| MILLS CHARLES MELVIN | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 250 | $3.00 | | | 6,244 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CETEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIELDS JOHN E | D | | | | | | | | | |
| DIRECT | | 03/08/80 | P | L | 1,000 | $6.13 | | | 1,000 | |
| CHAMPION PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIEBSCHUTZ SANFORD J | D | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 3 | | | | 217 | |
| INDIRECT | | 04/07/80 | | | | | | | 186,486 | |
| CHAPARRAL RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOWER FRANK HERBERT JR | CO | | | | | | | | | Y |
| DIRECT | | 02/04/80 | X | L | 500 | $3.15 | | | | |
| DIRECT | | 02/12/80 | J | L | 666 | $9.59 | | | 15,579 | |
| INDIRECT | | 02/12/80 | | L | | | | | 2,309 | |
| CHARLOTTE MTR SPEEDWAY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH OLLEN BRUTON | H | | | | | | | | | |
| DIRECT | | 02/25/80 | | L | | | | | 538,456 | |
| INDIRECT | | 01/31/80 | P | L | 1,492 | $1.45 | | | 320,793 | |
| INDIRECT | | 02/25/80 | P | L | 11,438 | $1.50 | | | 332,231 | |
| CHARTER REC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLANTON WYNDHAM B JR | C | | | | | | | | | Y |
| DIRECT | | 02/22/80 | X | L | 3,000 | $2.88 | | | 3,125 | |
| DIRECT | | 03/03/80 | Z | L | 1,562 | | | | 4,687 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE MANHATTAN BANK | T | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 26,000 | $39.46 | | | 801 | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 56,600 | $36.02 | | | 856,318 | |
| DIRECT | | 04/30/80 | | | | | | | 856,318 | |
| CHART HOUSE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUCKEY ROBERT K | CO | | | | | | | | | |
| DIRECT | | 06/15/79 | X | L | 3,210 | $6.78 | | | 13,401 | |
| DIRECT | | 04/30/80 | S | | | | 2,400 | $18.75 | 11,001 | |
| CHECKPOINT SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STERN PETER | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 250 | $12.50 | 8,050 | |
| CHEM LAWN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COPELAND WILLIAM A | CO | | | | | | | | | |
| DIRECT | | 03/24/80 | U | | | | 12,900 | | 94,950 | |
| INDIRECT | | 03/24/80 | T | | 12,900 | | | | | |
| INDIRECT | | 03/24/80 | U | | | | 45 | | 17,400 | |
| GOLDTHWAITE MARY JANE | C | | | | | | | | | Y |
| DIRECT | | 03/10/80 | | | | | | | | |
| DIRECT | | 04/24/80 | J | | 100 | $27.50 | | | 1,600 | |
| GRAPNER TOM R | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 1,800 | $3.53 | | | 40,325 | |
| INDIRECT | | 04/14/80 | | | | | | | 70,000 | |
| RALLS AMBER V | C | | | | | | | | | |
| DIRECT | CO | 03/04/80 | X | | 190 | $4.49 | | | 3,040 | |
| VANFOSSEN LARRY J | CO | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,550 | $3.53 | | | 20,437 | |
| INDIRECT | | 04/09/80 | | | | | | | 156 | |
| VORN HOLT WM N | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 1,035 | $3.53 | | | 2,810 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHANSON RICHARD E | D | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 2,000 | $23.38 | 4,133 | |
| MCGANELO JAMES L | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 1,050 | $24.00 | 7,631 | |
| CHENED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCUNE DONALD R | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 3,600 | $31.94 | 400 | |
| SCHEPER GEORGE HERMAN | CO | | | | | | | | | |
| DIRECT | | 06/14/79 | S | | | | 2,300 | $34.00 | | |
| DIRECT | | 06/18/79 | S | | | | 1,000 | $33.75 | | |
| DIRECT | | 06/19/79 | S | | | | 1,800 | $33.75 | | |
| DIRECT | | 12/28/79 | X | | 1,300 | $20.00 | | | 1,300 | |
| INDIRECT | | 12/28/79 | | | | | | | 400 | |
| CHEMICAL FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARLOW I FRANK | CO | | | | | | | | | |
| INDIRECT | | 01/12/78 | P | | 24 | $43.08 | | | 445 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHESAPEAKE UTILS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS FRANCIS HARRISON | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 500 | $11.50 | | | 844 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREAKSTONE ROBERT ALBERT | O | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 1,521 | $22.50 | 7,642 | |
| CHAPMAN CHARLES J JR | O | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 100 | $19.88 | 3,031 | |
| DIRECT | | 03/24/80 | S | L | | | 100 | $19.88 | 3,031 | |
| DIRECT | | 04/02/80 | S | | | | 200 | $22.63 | | |
| DIRECT | | 04/21/80 | S | | | | 100 | $21.63 | 2,731 | |
| INDIRECT | | 03/24/80 | B | L | 2,985 | | | | 7,539 | |
| INDIRECT | | 03/24/80 | B | L | 2,985 | | | | 7,539 | |
| INDIRECT | | 04/21/80 | | | | | | | 7,539 | |
| GOEBELER GEORGE F | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 124 | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 200 | $21.38 | 2,293 | |
| POWERS J DONALD | O | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 818 | $21.63 | 11,300 | |
| STAMBERG FRANK L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 3,765 | $24.38 | 23,221 | |
| INDIRECT | | 04/30/80 | S | | | | 3,105 | $24.38 | 1,074 | |
| WHITE JOHN D JR | O | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 150 | $22.00 | | |
| DIRECT | | 04/29/80 | S | | | | 100 | $24.00 | 11,054 | |
| INDIRECT | | 04/29/80 | | | | | | | 199 | |
| CHICAGO & NORTH WESTN TRANSN CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DEGNAN RAYMOND J | O | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 3,400 | |
| INDIRECT | | 04/07/80 | S | | | | 170 | $18.00 | 2,530 | |
| CHIEF CONS MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JEBSEN JENS P | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 400 | $5.88 | | | 2,000 | |
| DIRECT | | 03/25/80 | P | L | 400 | $4.38 | | | 2,400 | |
| CHIEFTAIN DEV LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHIEFTAIN INTERNATIONAL INC | SH | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | | | | | | 6,500 | |
| HAHN EDWARD LORENZ | O | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 4,667 | $8.25 | | | 6,667 | |
| MCDOUGALL ROGER ALAN | O | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 8,000 | $5.00 | | | 8,150 | |
| CHILD WORLD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOUDREAU DONALD | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 4,500 | | | | 12,010 | |
| CHILTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHILTON P G SR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 42,928 | $5.00 | 140,087 | |
| INDIRECT | | 03/31/80 | | L | | | | | 8,980 | |
| CHITTENDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN HOWARD A JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $10.75 | | | 4,101 | |
| INDIRECT | | 03/31/80 | B | L | 7 | | | | 2,423 | |
| EURICH EDWARD R | D | | | | | | | | | |
| DIRECT | | 10/01/79 | T | A | 4 | | | | | |
| DIRECT | | 10/26/79 | P | A | 50 | $14.00 | | | 556 | |
| INDIRECT | | 10/26/79 | | A | | | | | 123 | |
| HEINRICH FRANK J | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 250 | $9.50 | | | 3,073 | |
| LAPHAM FREDERICK W JR | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 159 | |
| INDIRECT | | 04/02/80 | J | | 665 | $9.50 | | | | |
| INDIRECT | | 04/11/80 | P | | 2,000 | $10.08 | | | | |
| INDIRECT | | 04/17/80 | P | | 1,000 | $10.75 | | | 6,818 | |
| PATTERSON ARY W | C | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | 144 | $9.50 | | | 2,500 | |
| RIDER JOHN T | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $9.50 | | | 450 | |
| WICK HILTON A | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 3 | | | | | |
| DIRECT | | 04/08/80 | U | | | | 264 | | 2,996 | |
| INDIRECT | | 03/31/80 | B | L | 5 | | | | | |
| INDIRECT | | 04/08/80 | T | | 264 | | | | 6,554 | |
| CHOCK FULL O NUTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. nonderiv. tr. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLACK PAGE MORTON | D | | | | | | | | | |
| DIRECT | | 04/03/80 | 3 | L | | | | | 301,997 | |
| INDIRECT | | 04/03/80 | 3 | L | | | | | 511,023 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER BENJAMIN R | CD | | | | | | | | | |
| DIRECT | | 03/23/79 | H | A | | | 310 | | 15,789 | |
| INDIRECT | | 12/14/78 | N | A | 4,570 | | | | | |
| INDIRECT | | 12/14/78 | N | A | | | 4,570 | | | |
| INDIRECT | | 12/21/78 | G | A | 1,500 | | | | | |
| INDIRECT | | 01/29/79 | H | A | | | 1,500 | | | |
| INDIRECT | | 02/13/79 | N | A | | | 12,360 | | | |
| INDIRECT | | 02/13/79 | N | A | 12,360 | | | | | |
| INDIRECT | | 10/23/79 | N | | 4,000 | | | | 4,000 | |
| INDIRECT | | 01/11/80 | N | | | | 4,000 | | | |
| MIHALCHIK LARRY L | C | | | | | | | | | V |
| DIRECT | | 12/28/79 | X | A | 525 | $13.17 | | | 1,575 | |
| ROTHENBERG ROBERT A | D | | | | | | | | | |
| DIRECT | | 12/10/79 | N | A | | | 1,100 | | 5,575 | |
| DIRECT | | 01/09/80 | N | A | 2,725 | | | | 10,125 | |
| DIRECT | | 01/09/80 | N | A | | | 2,725 | | | |
| INDIRECT | | 12/03/79 | N | A | 1,350 | | | | 5,430 | |
| INDIRECT | | 01/22/80 | X | A | 7,275 | $6.17 | | | 8,155 | |
| CHRIS CRAFT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASHDIN LAURENCE M | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | L | 334 | $3.16 | | | 334 | |
| ORISTANO VICTOR | O | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $19.00 | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 01/18/80 | S | L | | | 1,000 | $21.00 | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $22.00 | 493 | |
| DIRECT | | 03/31/80 | T | L | 8,581 | | | | 9,074 | |
| INDIRECT | | 03/31/80 | | L | | | | | 29,599 | |
| SIEGEL HERBERT J | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 5,000 | $16.57 | | |
| DIRECT | | 04/17/80 | H | | | | 300 | | 5,000 | |
| INDIRECT | | 04/17/80 | | | | | | | 5,768 | |
| PFD CONV $1.40 | | | | | | | | | | |
| ORISTANO VICTOR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 146 | | | | 146 | |
| INDIRECT | | 03/31/80 | | L | | | | | 9,277 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 2,100 | |
| INDIRECT | | 02/15/80 | B | L | 76 | | | | 4,159 | |
| GIACONA DOMINICK J | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 11/15/79 | B | A | 64 | | | | 10,251 | |
| INDIRECT | | 03/15/80 | B | L | 27 | | | | 2,491 | |
| PROPORTIONATE INTEREST | | 03/15/80 | | L | | | | | 7,892 | |
| ROBERTS WILLIAM B | C | | | | | | | | | |
| DIRECT | | 03/15/80 | | L | | | | | 1,305 | |
| INDIRECT | | 02/01/80 | B | L | 22 | $25.75 | | | 2,046 | |
| INDIRECT | | 02/15/80 | B | L | 20 | | | | 485 | |
| INDIRECT | | 03/15/80 | | L | | | | | 2,046 | |
| PFD CONV $5 | | | | | | | | | | |
| NYKIEL FRANK P | D | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 11,599 | |
| INDIRECT | | 02/15/80 | B | L | 37 | | | | 927 | |
| INDIRECT | | 03/15/80 | B | L | 21 | | | | 947 | |
| ROBERTS WILLIAM B | C | | | | | | | | | |
| INDIRECT | | 03/15/80 | B | L | 14 | | | | 499 | |
| STEVENSON CRAIG H | D | | | | | | | | | |
| INDIRECT | | 03/15/80 | B | L | 15 | | | | 671 | |
| TRAURIG SIDNEY | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | | L | | | | | 61,113 | |
| INDIRECT | | 03/15/80 | B | L | 12 | | | | 686 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK OF DETROIT | B | | | | | | | | | |
| DIRECT | | 03/10/80 | U | | | | 80,784 | | | |
| DIRECT | | 03/24/80 | U | | | | 34,078 | | 7,195,782 | |
| DIRECT | | 04/30/80 | U | | | | 1,542,233 | | | |
| DIRECT | | 04/30/80 | J | | 250,740 | $7.13 | | | 5,904,289 | |
| CHUBB CORP | | | | | | | | | | |
| CC M | | | | | | | | | | |
| 4 | | | | | | | | | | |
| JONES SPENCER A | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 300 | $32.00 | | | 767 | |
| INDIRECT | | 03/18/80 | | | | | | | 233 | |
| MOSBACHER EMIL JR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 900 | $31.13 | | | 1,000 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bankruptcy | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BROOKS EC C | O | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 2,354 | $3.87 | | | | |
| DIRECT | | 04/23/80 | J | | 915 | $1.00 | | | 6,583 | |
| BUCLONG ADRIAN E JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | | | | | | 1,560 | |
| DIRECT | | 04/20/80 | J | | 785 | $1.00 | | | 2,345 | |
| HARVIN ROGER A | CB | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 10,000 | | | | 71,708 | |
| INDIRECT | | 04/21/80 | | | | | | | 600 | |
| HILGENFELD ROBERT E | O | | | | | | | | | |
| DIRECT | | 04/11/80 | J | | 1,045 | $1.00 | | | 15,645 | |
| PAINE SANDRA G | C | | | | | | | | | |
| DIRECT | | 04/11/80 | J | | 1,045 | $1.00 | | | 3,920 | |
| CINCINNATI BELL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN ROBERT H | O | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 3,432 | |
| INDIRECT | | 04/01/80 | T | | 37 | | | | 397 | |
| AMERICAN TELEPHONE & TELEPHONE CO | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 61,954 | $23.29 | | | 2,352,028 | |
| BARRETT CHARLES M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 200 | |
| INDIRECT | | 04/01/80 | T | | 6 | | | | 319 | |
| BONNICK ALBERT T | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 2,282 | |
| INDIRECT | | 04/01/80 | T | | 91 | | | | 1,186 | |
| DUGAN RICHARD T | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,965 | |
| INDIRECT | | 04/01/80 | T | | 144 | | | | 425 | |
| HIBBARD DWIGHT H | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 618 | |
| INDIRECT | | 04/01/80 | T | | 22 | | | | 203 | |
| WAGNER RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,600 | |
| INDIRECT | | 04/01/80 | T | | 10 | | | | 1,391 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGAN ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 2,000 | $14.32 | | | 12,374 | |
| DIRECT | | 04/30/80 | D | | 1,237 | | | | 13,611 | |
| INDIRECT | | 04/30/80 | D | | 6 | | | | 90 | |
| TURNER HARRY M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 8 | $28.00 | | | | |
| DIRECT | | 04/30/80 | D | | 13,847 | | | | 152,328 | |
| INDIRECT | | 04/30/80 | D | | 14,942 | | | | | |
| INDIRECT | | 04/30/80 | P | | 14 | $28.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 14 | $28.00 | | | 164,384 | |
| CINCINNATI MILACRON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEYER DANIEL JOSEPH | O | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 500 | $27.38 | 1,100 | |
| INDIRECT | | 04/25/80 | | | | | | | 800 | |
| CIRCLE K CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HERVEY FRED TAYLOR | CB | | | | | | | | | |
| DIRECT | | 12/15/78 | N | | | | 24,198 | | 216,378 | |
| INDIRECT | | 12/15/78 | N | | 24,198 | | | | 1,123,305 | |
| CITATION COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAYTON WALTHER CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/17/78 | 3 | L | | | | | 459,882 | |
| CITICORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MULHERN PATRICK J | O | | | | | | | | | |
| DIRECT | | 01/01/80 | | | | | | | 4,138 | |
| INDIRECT | | 01/01/80 | B | | 1,492 | | | | 4,294 | |
| SHAPIRO IRVING S | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 300 | $17.50 | | | 1,800 | |
| INDIRECT | | 03/20/80 | | | | | | | 400 | |
| WRISTON WALTER B | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 10,000 | $19.19 | 76,410 | |
| INDIRECT | | 05/01/80 | | | | | | | 22,945 | |
| CITIES SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHITWOOD ROBERT H | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 103 | | | | 3,634 | |
| GILLSAVER ROBERT D | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 39 | | | | 1,490 | |
| GALBRAITH RICHMOND B | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 20 | | | | 413 | |
| HOLLAND PARK JR | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 74 | | | | 4,086 | |
| MCKITTRICK STERLING JR | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 15 | | | | 156 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. memo. to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MEYER JOHN E | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 28 | | | | 1,419 | |
| MOORE ROBERT C | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 24 | | | | 1,308 | |
| PLATT HAROLD E | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 83 | | | | 4,007 | |
| REILLY PHILIP J | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 22 | | | | 1,035 | |
| SELLERS ROBERT V | CB | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 194 | | | | 8,533 | |
| WAIDELICH CHARLES J | OD | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 3,000 | $38.00 | | | 5,030 | |
| INDIRECT | | 03/31/80 | B | L | 151 | | | | 6,574 | |
| WEEKS EDGAR L | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 71 | | | | 3,471 | |
| WHEELER CHARLES V | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $87.00 | | |
| DIRECT | | 04/30/80 | S | | | | 24* | $93.60 | | |
| DIRECT | | 04/30/80 | H | | | | 32 | | 320 | |
| INDIRECT | | 03/31/80 | B | L | 35 | | | | 1,552 | |
| WITMER WILLIAM K | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 41 | | | | 2,372 | |
| WOOD PERCIVAL W | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 21 | | | | 541 | |
| WOOD PHILIP WARREN | O | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 205 | | | | 1,433 | |
| INDIRECT | | 03/31/80 | B | L | 25 | | | | 823 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTFALL RICHARD D | C | | | | | | | | | |
| DIRECT | | 04/09/80 | J | | 47 | $15.25 | | | 272 | |
| CITIZENS & SOUTHN RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARPENTER RICHARD N | C | | | | | | | | | |
| DIRECT | | 04/03/80 | J | | 400 | $1.50 | | | 1,325 | |
| INDIRECT | | 04/03/80 | | | | | | | 200 | |
| ROCK ARTHUR | B | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 3,500 | $20.00 | 8,500 | |
| DIRECT | | 04/16/80 | S | | | | 8,500 | $ .20 | | |
| WT EXP | | | | | | | | | | |
| BLOCK CHARLES J | B | | | | | | | | | |
| INDIRECT | | 04/04/80 | S | | | | 6,000 | $20.00 | | |
| INDIRECT | | 04/16/80 | S | | | | 4,000 | $20.00 | | |
| ROCK ARTHUR | B | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 425,000 | $20.00 | | |
| WTS 1970 | | | | | | | | | | |
| ROCK ARTHUR | B | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 175,000 | $20.00 | 425,000 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DAVID C | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 39 | | | | 3,414 | |
| BENSON KENNETH V | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 1 | | | | 69 | |
| INDIRECT | | 04/01/80 | B | | 1 | | | | 81 | |
| DEMASTER JOHN C | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,502 | |
| INDIRECT | | 04/01/80 | B | | 3 | | | | 1,391 | |
| HERONEMUS RICHARD C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 374 | |
| INDIRECT | | 04/01/80 | T | | 5 | | | | 423 | |
| MORGAN EDWARD A | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 6 | |
| INDIRECT | | 04/01/80 | T | | 2 | | | | 134 | |
| PAULS RICHARD E | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 19 | | | | 1,621 | |
| INDIRECT | | 04/01/80 | T | | 15 | | | | 1,304 | |
| WEBLE HERBERT G | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 2,100 | |
| INDIRECT | | 04/01/80 | T | | 3 | | | | 261 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLSOM ROBERT P | O | | | | | | | | | |
| DIRECT | | 03/21/80 | S | LI | | | 187 | | | |
| GRISSOM JAMES DAVID | CB | | | | | | | | | |
| INDIRECT | | 03/06/78 | T | | 4,500 | | | | | |
| ULMER DANIEL C JR | O | | | | | | | | | |
| DIRECT | | 03/26/80 | J | LI | 10 | | | | 9,063 | |
| CITIZENS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEYMOUR CHARLES D | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 1,000 | $1.25 | | | | |
| DIRECT | | 04/02/80 | P | | 1,000 | $1.25 | | | 173,106 | |
| DIRECT | | 04/10/80 | P | | 2,000 | $1.19 | | | | |
| DIRECT | | 04/24/80 | P | | 2,000 | $1.07 | | | 177,106 | |
| INDIRECT | | 04/24/80 | | | | | | | 135,089 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Law, rule, or business | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CITIZENS UTILS CO DEL | | | | | | | | | | |
| COM SER B | | | | | | | | | | |
| ROBINSON RICHARD K | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | B | | 8 | | | | 404 | |
| ROSENTHAL RICHARD L | CD | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | | 33 | | | | 1,556 | |
| SCHWARTZ BUDD S | C | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 11 | | | | 556 | |
| WALSH THERESA MARIE | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | B | L | 5 | | | | 218 | |
| WEISS CHARLES J | D | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 12 | | | | 591 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 16 | $15.41 | | | 1,385 | |
| DIRECT | | 04/22/80 | P | | 15 | $16.79 | | | 1,400 | |
| ROTHART FRANCIS ROBERT | C | | | | | | | | | |
| DIRECT | | 02/22/80 | T | L | 14 | | | | 2,292 | |
| DIRECT | | 03/21/80 | T | L | 14 | | | | 2,309 | |
| NVF COMPANY | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 12,000 | $15.50 | | | | |
| DIRECT | | 04/14/80 | P | | 35,000 | $15.75 | | | | |
| DIRECT | | 04/21/80 | P | | 50,000 | $17.13 | | | | |
| DIRECT | | 04/23/80 | P | | 44,700 | $17.25 | | | 2,575,400 | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 15 | $16.79 | | | 1,046 | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 12,000 | $15.50 | | | | |
| DIRECT | | 04/14/80 | P | | 35,000 | $15.75 | | | | |
| DIRECT | | 04/21/80 | P | | 50,000 | $17.13 | | | | |
| DIRECT | | 04/23/80 | P | | 44,700 | $17.25 | | | 2,575,400 | |
| INDIRECT | | 04/03/80 | 3 | | | | | | 2,433,700 | |
| CLABIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE HENRY D | H | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 38,700 | $4.25 | 1,338,186 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIELSEN NORMAN R | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 100 | $12.88 | | | 5,400 | |
| CLARK CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASKINS ROBERT W | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 35 | $4.75 | | | 13,058 | |
| INDIRECT | | 04/15/80 | P | | 200 | $4.75 | | | 6,200 | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR DAVID PATRICK | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 100 | $30.00 | | | 300 | |
| TULIVER JACK E | C | | | | | | | | | |
| DIRECT | | 03/29/80 | S | | | | 100 | | 303 | |
| INDIRECT | | 03/29/80 | | | | | | | 15 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARNOIS TREFLE P | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | K | | | | 600 | $27.25 | 9,535 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLUM RICHARD A | DO | | | | | | | | | |
| DIRECT | | 02/05/80 | | L | | | | | 66,964 | |
| DIRECT | | 03/18/80 | P | L | 1,000 | $4.50 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $4.00 | | | 68,964 | |
| INDIRECT | | 02/05/80 | T | L | 8,338 | | | | 31,372 | |
| INDIRECT | | 03/26/80 | | L | | | | | 31,372 | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 3,000 | $4.88 | | | 1,000 | |
| DIRECT | | 04/24/80 | P | I | 500 | | | | 1,000 | |
| INDIRECT | | 03/24/80 | | | | | | | 13,040 | |
| INDIRECT | | 04/24/80 | P | I | 700 | | | | 14,240 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 03/24/80 | P | LI | 200 | $22.38 | | | 2,100 | |
| DIRECT | | 03/24/80 | P | A | 200 | $22.38 | | | 2,100 | |
| INDIRECT | | 03/06/80 | P | L | 1,400 | $22.88 | | | | |
| INDIRECT | | 03/06/80 | P | A | 1,400 | $22.88 | | | | |
| INDIRECT | | 03/07/80 | P | A | 600 | $22.88 | | | | |
| INDIRECT | | 03/07/80 | P | L | 600 | $22.88 | | | | |
| INDIRECT | | 03/11/80 | P | L | 200 | $22.88 | | | | |
| INDIRECT | | 03/11/80 | P | A | 200 | $22.88 | | | | |
| INDIRECT | | 03/12/80 | P | L | 100 | $22.75 | | | | |
| INDIRECT | | 03/12/80 | P | A | 100 | $22.75 | | | | |
| INDIRECT | | 03/13/80 | P | L | 1,200 | $22.69 | | | | |
| INDIRECT | | 03/13/80 | P | A | 1,200 | $22.69 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. control or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/18/80 | P | A | 700 | $23.00 | | | | |
| INDIRECT | | 03/21/80 | P | L | 100 | $22.88 | | | | |
| INDIRECT | | 03/21/80 | P | A | 100 | $22.88 | | | | |
| INDIRECT | | 03/26/80 | P | L | 100 | $22.50 | | | | |
| INDIRECT | | 03/26/80 | P | A | 100 | $22.50 | | | | |
| INDIRECT | | 03/27/80 | P | A | 2,300 | $21.93 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,500 | $21.94 | | | | |
| INDIRECT | | 03/28/80 | P | A | 500 | $23.00 | | | | |
| INDIRECT | | 03/28/80 | P | L | 500 | $23.00 | | | | |
| INDIRECT | | 03/31/80 | P | L | 300 | $23.25 | | | 256,500 | |
| INDIRECT | | 03/31/80 | P | A | 300 | $23.25 | | | 257,200 | |
| CLAYTON SILVER MINES | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEATHERSTONE WRAY | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | P | A | 500 | $3.00 | | | 1,000 | |
| MAGNUSON H F | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 500 | $3.45 | | | | |
| DIRECT | | 03/04/80 | P | I | 500 | $3.45 | | | 12,625 | |
| DIRECT | | 03/04/80 | P | | 500 | $3.45 | | | 12,625 | |
| DIRECT | | 04/18/80 | | | | | | | 12,625 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLISTER JOHN BAKER JR | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 800 | | | | 800 | |
| MCAFEE ALEXANDER | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 400 | | | | 9,270 | |
| SARGENT JOHN ALLSTON | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 800 | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 1,692 | |
| VICKERY JOHN C | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 6 | | | | | |
| DIRECT | | 04/29/80 | H | | | | 6 | | 1,500 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELMER ANDREW R | C | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 66 | |
| INDIRECT | | 04/15/80 | B | | 13 | | | | 1,082 | |
| GINN ROBERT M | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 7,594 | |
| INDIRECT | | 03/17/80 | B | L | 70 | | | | 7,039 | |
| INDIRECT | | 04/15/80 | B | | 67 | | | | 7,106 | |
| KENDER FRANK A | C | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 1,050 | |
| INDIRECT | | 04/15/80 | B | | 33 | | | | 2,221 | |
| MAUGANS EDGAR H | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | L | | | | | 813 | |
| INDIRECT | | 03/17/80 | B | L | 58 | | | | 2,080 | |
| MILLER RICHARD A | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 04/15/80 | B | | 47 | | | | 3,693 | |
| PERRY PHILIP B | C | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 4,227 | |
| INDIRECT | | 04/15/80 | B | | 35 | | | | 3,167 | |
| RUDOLPH KARL H | D | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 500 | $16.63 | 32,995 | |
| INDIRECT | | 04/21/80 | | | | | | | 2,100 | |
| WILLIAMS HAROLD L | CD | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | L | | | | | 4,462 | |
| DIRECT | | 04/18/80 | S | | | | 100 | $16.63 | 4,362 | |
| INDIRECT | | 03/17/80 | B | L | 98 | | | | 3,929 | |
| INDIRECT | | 04/15/80 | B | | 94 | | | | 4,023 | |
| WRIGHT ALAN C | D | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 274 | |
| INDIRECT | | 04/15/80 | B | | 11 | | | | 3,545 | |
| CLEVELAND PROFESSIONAL BASKETBALL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL LOUIS A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 31,000 | $9.00 | | |
| DIRECT | | 04/11/80 | S | | | | 31,000 | $9.00 | | |
| DIRECT | | 04/15/80 | S | | | | 31,000 | $9.00 | | |
| DIRECT | | 04/21/80 | S | | | | 31,000 | $9.00 | | |
| INDIRECT | | 04/07/80 | S | | | | 31,000 | $4.00 | | |
| INDIRECT | | 04/08/80 | P | | 31,000 | $9.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 31,000 | $9.00 | | | | |
| INDIRECT | | 04/11/80 | S | | | | 31,000 | $4.00 | | |
| INDIRECT | | 04/15/80 | S | | | | 31,000 | $4.00 | | |
| INDIRECT | | 04/15/80 | P | | 31,000 | $9.00 | | | | |
| INDIRECT | | 04/19/80 | S | | | | 31,000 | $4.00 | | |
| INDIRECT | | 04/21/80 | P | | 31,000 | $9.00 | | | | |
| INDIRECT | | 04/22/80 | S | | | | 31,000 | $4.00 | | |
| NATIONWIDE ADVERTISING SERVICE | B | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | | | | | | 275,000 | |
| THEODORE J STEPIEN | B | | | | | | | | | |
| INDIRECT | | 04/11/80 | 3 | | | | | | 275,000 | |
| ZINGALE JOSEPH T | B | | | | | | | | | |
| DIRECT | | 04/11/80 | K | | | | 275,000 | $7.27 | 104 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Lab. covered or Exempted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOVETRUST RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SIRON GEORGE S | G | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 150 | $8.88 | | | 150 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YEAGO MEREDITH E | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | T | | 29 | | | | 1,282 | |
| DIRECT | | 04/01/80 | T | | 11 | | | | 1,293 | |
| INDIRECT | | 04/01/80 | | | | | | | 726 | |
| YEAGO R S JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 6 | | | | 1,337 | |
| INDIRECT | | 04/01/80 | | | | | | | 891 | |
| CLON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINEHART RAYMOND G | CB | | | | | | | | | |
| DIRECT | | 12/28/78 | S | L | | | 10,000 | $7.00 | 28,072 | |
| DIRECT | | 05/07/80 | P | | 1,000 | $5.25 | | | 29,072 | |
| INDIRECT | | 05/07/80 | | | | | | | 60 | |
| CLUETT PEABODY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERY JOHN C JR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $7.88 | | | 3,356 | |
| WINTER IRWIN W | G | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 500 | $4.75 | | | 500 | |
| COACHES AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REARICK HARRY O | D | | | | | | | | | |
| DIRECT | | 03/26/80 | | L | | | | | 100,275 | |
| INDIRECT | | 03/26/80 | J | L | 10,000 | $168.00 | | | 158,575 | |
| STORY ORVAL W | D | | | | | | | | | |
| DIRECT | | 03/26/80 | J | L | 13,000 | $1.64 | | | 84,900 | |
| TEXAS STAR LIFE INSURANCE COMPANY | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | A | 222 | $1.58 | | | | |
| DIRECT | | 03/07/80 | P | A | 1,800 | $1.60 | | | | |
| DIRECT | | 03/11/80 | P | A | 700 | $1.66 | | | | |
| DIRECT | | 03/13/80 | P | A | 1,000 | $1.59 | | | | |
| DIRECT | | 03/17/80 | P | A | 1,011 | $1.58 | | | | |
| DIRECT | | 03/27/80 | P | A | 4,691 | $1.65 | | | | |
| DIRECT | | 03/29/80 | J | A | 933 | $1.62 | | | 322,686 | |
| DIRECT | | 04/28/80 | J | A | 42,600 | $1.75 | | | 365,286 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSCH THOMAS H | CB | | | | | | | | | |
| DIRECT | | 04/23/80 | J | | 10,000 | $4.75 | | | 255,085 | |
| INDIRECT | | 04/23/80 | | | | | | | 4,000 | |
| COBDEL E A | D | | | | | | | | | |
| DIRECT | | 03/18/80 | G | L | 10 | | | | | |
| DIRECT | | 03/24/80 | X | L | 1,000 | $2.75 | | | 2,010 | |
| COAP SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAU ROBERT E | C | | | | | | | | | V |
| DIRECT | | 03/31/80 | P | L | 1,000 | $ .40 | | | 4,600 | |
| COASTAL CARIBBEAN OILS & MINERALS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONNELL ARTHUR B | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | A | | | 2,000 | $5.10 | 5,000 | |
| DIRECT | | 04/11/80 | S | | | | 2,000 | $1.10 | 5,000 | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 03/20/80 | J | | 253 | $8.25 | | | | |
| DIRECT | | 03/24/80 | P | | 2,000 | $7.13 | | | | |
| DIRECT | | 03/27/80 | J | | 4 | $7.13 | | | 99,767 | |
| DIRECT | | 04/22/80 | P | | 2,000 | $6.38 | | | 101,767 | |
| WELSON J ROBERT | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 500 | $8.50 | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $8.50 | | | 1,060 | |
| INDIRECT | | 03/11/80 | | | | | | | 126 | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEBERMANN LOWELL H | D | | | | | | | | | |
| DIRECT | | 01/13/80 | P | L | 1,000 | $13.87 | | | 2,000 | |
| COBB NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB CHARLES FOURTH | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 663,000 | |
| INDIRECT | | 01/23/80 | S | L | | | 2,000 | $10.50 | | |
| INDIRECT | | 02/27/80 | S | L | | | 1,500 | $10.00 | | |
| INDIRECT | | 03/11/80 | S | L | | | 7,000 | $11.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or broken-lot | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | U | L | | | 2,000 | | 441,000 | |
| COCA COLA CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRENT J ALLEN | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 3,500 | $30.75 | | |
| DIRECT | | 04/22/80 | H | | | | 90 | | 2,010 | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 03/04/80 | R | L | | | 4,800 | | | |
| DIRECT | | 03/06/80 | R | L | | | 768 | | | |
| DIRECT | | 03/13/80 | R | L | | | 960 | | | |
| DIRECT | | 03/14/80 | R | L | | | 19,776 | | | |
| DIRECT | | 03/17/80 | R | L | | | 384 | | | |
| DIRECT | | 03/19/80 | R | L | | | 1,344 | | | |
| DIRECT | | 03/21/80 | R | L | | | 41,664 | | | |
| DIRECT | | 03/24/80 | R | L | | | 1,152 | | | |
| DIRECT | | 03/26/80 | R | L | | | 384 | | | |
| DIRECT | | 03/28/80 | R | L | | | 15,360 | | | |
| DIRECT | | 03/31/80 | R | L | | | 192 | | 17,981,376 | |
| DIRECT | | 04/11/80 | R | | | | 29,952 | | | |
| DIRECT | | 04/14/80 | R | | | | 41,472 | | | |
| DIRECT | | 04/21/80 | R | | | | 2,496 | | 17,907,456 | |
| HOPKINS LINDSEY | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 1,200 | $29.75 | 167,717 | |
| DIRECT | | 04/07/80 | S | | | | 2,000 | $30.00 | | |
| DIRECT | | 04/22/80 | S | | | | 2,000 | $31.13 | 163,717 | |
| PRATT CLAUDE W | C | | | | | | | | | |
| DIRECT | | 03/05/80 | 3 | | | | | | 5,752 | |
| INDIRECT | | 03/05/80 | 3 | | | | | | 89 | |
| CODDING ENTERPRISES | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BESSONE JOSEPH P | D | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 1,200 | $10.00 | | | 52,003 | |
| CODDING HUGH B | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 200 | | | | 285,973 | |
| INDIRECT | | 03/31/80 | | | | | | | 209,100 | |
| CODDING NELLIE W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 200 | | | | 285,973 | |
| INDIRECT | | 03/31/80 | | | | | | | 209,100 | |
| CODDING RICHARD B | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | K | | | | 1,500 | $10.00 | | |
| DIRECT | | 03/31/80 | T | | 60 | | | | 53,429 | |
| INDIRECT | | 03/31/80 | | | | | | | 1,500 | |
| GORDON SAMUEL S | C | | | | | | | | | |
| DIRECT | | 02/20/80 | J | L | 384 | $9.00 | | | | |
| DIRECT | | 04/09/80 | J | | 461 | $9.51 | | | | |
| DIRECT | | 04/30/80 | T | | 274 | | | | 9,688 | |
| COGI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEAMISH JAMES ROBERT | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 400 | $1.63 | 7,150 | |
| COHERENT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAUTHIER HENRY E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 32 | $16.50 | 3,583 | |
| COLE CONSUMER PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLE JEFFREY A | D | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 49,343 | | | |
| INDIRECT | | 04/02/80 | U | | | | 1,527 | | | |
| COLE JOSEPH E | B | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 214,003 | | | |
| INDIRECT | | 04/02/80 | U | | | | 6,440 | | | |
| GELB VICTOR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 500 | | | |
| LAWRENCE CHARLES S | D | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 100 | | | |
| INDIRECT | | 04/02/80 | U | | | | 100 | | | |
| CHARA H TIMOTHY | C | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 125 | | | |
| ROSE NORTON W | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 84,790 | | | |
| INDIRECT | | 04/02/80 | U | | | | 709 | | | |
| COLEMAN SYS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOEPPEL ABNER T | D | | | | | | | | | |
| DIRECT | | 04/09/80 | K | | | | 4,000 | $ .25 | 1,000 | |
| RIEMER ELEANO RANDEL | D | | | | | | | | | |
| DIRECT | | 04/09/80 | J | | 100 | $ .25 | | | 100 | |
| WRIGHT RICHARD H | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | J | | 3,900 | $ .25 | | | 8,449 | |
| COLLINS FOODS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BACKER RUSHTON Q | C | | | | | | | | | |
| DIRECT | | 09/01/79 | S | L | | | 2,000 | $16.32 | | |
| DIRECT | | 09/14/79 | S | L | | | 1,000 | $16.25 | | |
| DIRECT | | 09/21/79 | S | L | | | 1,000 | $16.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of business | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/22/79 | S | L | | | 3,600 | $16.19 | | |
| DIRECT | | 09/23/79 | S | L | | | 2,400 | $16.37 | 104,827 | |
| MERRYMAN H WALLACE | D | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 2,000 | $4.63 | | | 4,000 | |
| COLONIAL AMERN BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BOBBY E | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 17 | | | | 336 | |
| BOXLEY ABNEY S JR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 6,120 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 2,720 | |
| BRADSHAW JOHN E | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 41 | | | | 710 | |
| HAWKINS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 03/18/80 | H | | | | 100 | | 3,442 | |
| DIRECT | | 04/21/80 | T | | 68 | | | | 3,510 | |
| INDIRECT | | 04/21/80 | | | | | | | 1,222 | |
| HENSON JOHN W | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 12 | | | | 739 | |
| INDIRECT | | 04/21/80 | | | | | | | 100 | |
| HOOKER JOHN P | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 18 | | | | 539 | |
| JOURNELL R STERLING | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 64 | | | | 2,115 | |
| LANGLEY BRUTON A | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 3,553 | $10.63 | | | 3,933 | |
| INDIRECT | | 04/18/80 | | | | | | | 1,147 | |
| MYER JAMES B | C | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 10 | $9.38 | | | 67 | |
| DIRECT | | 04/21/80 | T | | 12 | | | | | |
| NUNLEY WALLACE C SR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 8,801 | |
| SAR WILLIAM A | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 42 | | | | 1,128 | |
| INDIRECT | | 04/21/80 | | | | | | | 1,050 | |
| COLONIAL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBENSTEIN CHARLES | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 38,847 | |
| INDIRECT | | 02/19/80 | P | L | 1,500 | $17.00 | | | 2,200 | |
| COLONIAL COML CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MACNEILL DONALD K | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $3.50 | | | 500 | |
| YARM RICHARD J | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 200 | $3.75 | | |
| DIRECT | | 04/03/80 | S | | | | 200 | $3.88 | | |
| DIRECT | | 04/11/80 | S | | | | 200 | $3.88 | | |
| DIRECT | | 04/15/80 | S | | | | 200 | $3.75 | | |
| DIRECT | | 04/22/80 | S | | | | 200 | $3.75 | | |
| DIRECT | | 04/23/80 | S | | | | 200 | $3.75 | 225,780 | |
| COLONIAL PENN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER ROLAND C | C | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 400 | $16.50 | | | | |
| DIRECT | | 04/03/80 | P | | 70 | $17.00 | | | 470 | |
| COLOR TILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON EUGENE L | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 75 | | | | 40,641 | |
| DIRECT | | 04/30/80 | T | | 102 | | | | 40,743 | |
| WILSON JOHN A | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 106 | | | | | |
| DIRECT | | 03/31/80 | T | L | 131 | | | | 70,844 | |
| DIRECT | | 03/31/80 | T | A | 131 | | | | 70,844 | |
| DIRECT | | 04/04/80 | J | | 30 | $19.00 | | | | |
| DIRECT | | 04/30/80 | T | | 141 | | | | 71,015 | |
| COLORADO NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | 7,872 | |
| INDIRECT | | 03/10/80 | U | L | | | 381 | | | |
| COLT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEITH LOUIS T | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 100 | $42.75 | | | 203 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE EDWARD L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 500 | $4.25 | 682,124 | |
| CHASE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 100 | $4.50 | | |
| DIRECT | | 03/31/80 | S | | | | 1,600 | $4.38 | 694,328 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,050 | |

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lgn, nondirect or Indirect | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GROJANIAN NIKIT | CD | | | | | | | | 48,553 | |
| DIRECT | | 04/29/80 | | | | | | | | |
| INDIRECT | | 04/28/80 | S | | | | 1,000 | $4.13 | | |
| INDIRECT | | 04/29/80 | S | | | | 2,000 | $4.25 | 45,025 | |
| INDIRECT | | 04/29/80 | S | | | | 2,000 | $4.25 | 45,025 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 02/28/80 | U | L | | | 12,664 | | 2,688,821 | |
| COLUMBIA GEN CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BOSHELL E O JR | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | M | | 40,000 | | | | 87,715 | |
| DIRECT | | 04/21/80 | | | | | | | 87,715 | |
| INDIRECT | | 03/05/80 | M | | 10,000 | | | | | |
| INDIRECT | | 03/19/80 | M | | 10,000 | | | | 73,500 | |
| INDIRECT | | 04/21/80 | K | | | | 3,000 | $16.00 | 70,500 | |
| COWAN W R | CB | | | | | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 2,500 | $17.42 | 46,227 | |
| INDIRECT | | 01/25/80 | | L | | | | | 22,066 | |
| SUB NT CONV | | | | | | | | | | |
| BOSHELL E O JR | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | M | | | | 200,000 | | | |
| INDIRECT | | 03/19/80 | M | | | | 100,000 | | | |
| COLUMBUS & SOUTHN OHIO ELEC CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BURGERT RICHARD ALLEN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 8 | | | | 272 | |
| EMERY JOHN M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 13 | | | | 442 | |
| FENSTERMAKER JAMES P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 22 | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | 758 | |
| INDIRECT | | 03/10/80 | T | L | 4 | | | | 155 | |
| GRUESER ROBERT J | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 103 | | | | 3,615 | |
| INDIRECT | | 03/10/80 | U | L | | | 1 | | | |
| INDIRECT | | 03/10/80 | T | L | 70 | | | | 2,441 | |
| HEIMANN R A | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 27 | | | | 963 | |
| INSKEEP JOHN H | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 17 | | | | 581 | |
| INDIRECT | | 03/10/80 | | L | | | | | 100 | |
| KELLEY WALTER R | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 1 | | | | 42 | |
| MCCAIN MARGARET E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 13 | | | | 463 | |
| MCMORROW RICHARD M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 3 | | | | 121 | |
| INDIRECT | | 03/10/80 | T | L | 8 | | | | | |
| INDIRECT | | 03/10/80 | U | L | | | 1 | | 268 | |
| MEYERS EUGENE D | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 28 | | | | 985 | |
| PORTER W GLOVER | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 48 | | | | 1,685 | |
| RAY B T | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 129 | | | | 4,527 | |
| STINE FREDERICK W | C | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 1 | | | |
| DIRECT | | 03/10/80 | T | L | 25 | | | | 886 | |
| WALDO RALPH E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 2 | | | | 63 | |
| WILLIAMS EVAN E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | 588 | |
| INDIRECT | | 03/10/80 | B | L | 3 | | | | 638 | |
| COLWELL CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BALDWIN UNITED CORPORATION | B | | | | | | | | | |
| INDIRECT | | 04/07/80 | 3 | | | | | | 982,461 | |
| COLWELL HOLDING CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/07/80 | 3 | | | | | | 982,461 | |
| THOMPSON MORLEY P | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | 3 | A | | | | | 1,043,640 | |
| COMBUSTION ENGR INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BOLWELL HARRY J | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $92.00 | | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BENINGSON ROBERT M | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | M | L | | | 100 | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,000 | $12.12 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 03/06/80 | S | L | | | 2,000 | $11.63 | | |
| DIRECT | | 03/11/80 | S | L | | | 1,000 | $11.50 | | |
| DIRECT | | 03/19/80 | S | L | | | 5,000 | $10.76 | 746,812 | |
| DIRECT | | 04/15/80 | H | | | | 6,665 | | 740,147 | |
| INDIRECT | | 04/15/80 | | | | | | | 33,502 | |
| **CONDISCO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBSON CHARLES M THIRD | C | | | | | | | | 45,000 | |
| DIRECT | | 03/27/80 | X | L | 27,000 | $ .67 | | | | |
| SLEVIN JOHN F | CO | | | | | | 600 | $10.13 | | |
| DIRECT | | 03/19/80 | S | L | | | 1,100 | $9.00 | | |
| DIRECT | | 03/24/80 | S | L | | | 2,000 | $8.19 | | |
| DIRECT | | 03/25/80 | S | L | | | 3,000 | $7.57 | | |
| DIRECT | | 03/26/80 | S | L | | | 1,800 | $7.88 | 9,000 | |
| DIRECT | | 03/31/80 | S | L | | | | | 45,000 | |
| TWIST BASIL R | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 27,000 | $ .67 | | | | |
| **COMMERCE BANCSHARES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUPRECHT CHARLES M | D | | | | | | | | 792 | |
| DIRECT | | 03/05/80 | P | L | 100 | $19.42 | | | | |
| **COMMERCE GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES JR | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 750 | $12.00 | | | | |
| DIRECT | | 03/14/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 03/18/80 | P | | 120 | $11.88 | | | 28,985 | |
| DIRECT | | 03/18/80 | P | | 1,000 | $11.88 | | | 19,704 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| **COMMERCE PPTYS INC** | | | | | | | | | | |
| COM | | | | | | | | | 17,269 | |
| KEMPER JAMES M JR | CO | | | | | | | | 31,702 | |
| DIRECT | | 04/18/80 | P | | 30 | $40.00 | | | | |
| INDIRECT | | 04/18/80 | | | | | | | | |
| **COMMERCE SOUTHWEST INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAN MICHAEL | C | | | | | | | | 10,000 | |
| DIRECT | | 04/02/80 | P | A | 2,500 | $3.06 | | | 15,000 | |
| DIRECT | | 04/03/80 | P | A | 2,500 | $3.06 | | | | |
| DIRECT | | 04/16/80 | P | A | 5,000 | $3.30 | | | 7,000 | |
| HARRISON L DAVID | C | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 5,000 | $3.06 | | | | |
| NASH EDWARD C JR | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 2,500 | $3.00 | | | | |
| DIRECT | | 04/03/80 | P | | 2,500 | $3.00 | | | | |
| DIRECT | | 04/07/80 | P | | 4,000 | $2.97 | | | 120,344 | |
| DIRECT | | 04/10/80 | P | | 1,000 | $3.12 | | | | |
| **COMMERCIAL BANCORPORATION COLO** | | | | | | | | | | |
| SUB DEB DELAYED CONV | | | | | | | | | | |
| STEINBERG DAVID J | CO | | | | | | | | $86,000 | |
| INDIRECT | | 03/20/80 | P | | 2,000 | $83.00 | | | | |
| **COMMERCIAL BANKSHARES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMOND J L | CO | | | | | | | | 100 | |
| DIRECT | | 04/28/80 | P | | 30 | $16.00 | | | 9,560 | |
| INDIRECT | | 04/28/80 | | | | | | | | |
| TIBBS JACK | D | | | | | | | | 575 | |
| DIRECT | | 04/28/80 | P | | 100 | $16.00 | | | | |
| **COMMERCIAL DECAL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER HARRY | C | | | | | | | | 10,750 | |
| DIRECT | | 11/16/77 | | A | | | | | 9,250 | |
| INDIRECT | | 11/16/77 | P | A | 750 | $1.00 | | | | |
| **COMMERCIAL NATL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBBER WARREN H | D | | | | | | | | 1,240 | |
| DIRECT | | 04/01/80 | P | | 200 | $32.00 | | | | |
| YEOMANS MURRAY M | D | | | | | | | | 1,154 | |
| DIRECT | | 02/21/80 | P | L | 24 | $35.00 | | | 228 | |
| INDIRECT | | 03/13/80 | P | L | 58 | $32.50 | | | | |
| **COMMERCIAL SEC BANCORPORATION** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMINGWAY HAROLD R | H | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | | 48 | $50.00 | | | 181,067 | |
| INDIRECT | | 03/27/80 | P | | 60 | $50.00 | | | | |
| HEMINGWAY RICHARD K | DO | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | | 48 | $50.00 | | | 152,274 | |
| INDIRECT | | 03/27/80 | P | | 60 | $50.00 | | | | |
| WASATCH NATIONAL INC | B | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 48 | $50.00 | | | 117,666 | |
| DIRECT | | 03/27/80 | P | | 60 | $50.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or transposed | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAMB JACK | O | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 2,570 | |
| INDIRECT | | 04/30/80 | B | | 36 | | | | 640 | |
| CUSHWA CHARLES B THIRD | OD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 38,271 | |
| INDIRECT | | 04/30/80 | B | | 27 | | | | 12,013 | |
| CUSHWA WILLIAM M | OD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 31,048 | |
| INDIRECT | | 04/30/80 | B | | 33 | | | | 36,482 | |
| GANCHAR LEONARD N | O | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 5,237 | |
| INDIRECT | | 04/30/80 | B | | 28 | | | | 721 | |
| HODGSON ROBERT F | O | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 21,817 | |
| INDIRECT | | 04/30/80 | B | | 52 | | | | 3,262 | |
| JUVRUD INGVALD O | O | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | A | 975 | $7.64 | | | 6,615 | |
| DIRECT | | 04/30/80 | | | | | | | 6,615 | |
| INDIRECT | | 02/29/80 | B | A | 25 | | | | 1,449 | |
| INDIRECT | | 04/30/80 | B | | 42 | | | | 1,518 | |
| KENNEDY JACK B | C | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 3,944 | |
| INDIRECT | | 04/30/80 | B | | 40 | | | | 700 | |
| NELSON JOHN | OD | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 27,019 | |
| INDIRECT | | 04/30/80 | B | | 99 | | | | 5,652 | |
| RHOADS ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,045 | |
| INDIRECT | | 04/30/80 | B | | 33 | | | | 869 | |
| SCANLON JAMES M | O | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 12,624 | |
| INDIRECT | | 04/30/80 | B | | 44 | | | | 1,163 | |
| TRAVERS THOMAS J | CB | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 24,363 | |
| INDIRECT | | 04/30/80 | B | | 99 | | | | 2,892 | |
| TUCKER DON E | OD | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 14,609 | |
| INDIRECT | | 04/30/80 | B | | 59 | | | | 1,770 | |
| WILLIAMS ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $14.50 | | | | |
| DIRECT | | 03/13/80 | P | L | 500 | $14.25 | | | | |
| DIRECT | | 03/14/80 | P | L | 500 | $14.00 | | | 17,025 | |
| WINKELSTERN PHILIP N | O | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 14,321 | |
| INDIRECT | | 04/30/80 | B | | 57 | | | | 2,440 | |
| COMMODORE INTL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHEFSKY GERALD | D | | | | | | | | | |
| DIRECT | | 11/15/79 | U | L | | | 11,250 | | | |
| INDIRECT | | 11/15/79 | Y | L | 11,250 | | | | | |
| INDIRECT | | 02/29/80 | Z | L | 3,750 | | | | 45,000 | |
| COMMONWEALTH EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACHERT RAYMOND P | O | | | | | | | | | |
| DIRECT | | 04/15/80 | B | | 34 | | | | 420 | |
| BEHNKE WALLACE B JR | D | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 56 | | | | | |
| DIRECT | | 02/01/80 | T | L | 68 | | | | | |
| DIRECT | | 04/15/80 | T | | 290 | | | | 2,390 | |
| HEURMANN RALPH L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 53 | | | | 1,006 | |
| OCONNOR JAMES J | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 103 | | | | | |
| DIRECT | | 02/01/80 | T | L | 122 | | | | | |
| DIRECT | | 04/15/80 | T | | 383 | | | | 4,121 | |
| REED CORDELL | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 19 | | | | 19 | |
| RIPAKES GEORGE P | O | | | | | | | | | |
| DIRECT | | 04/15/80 | B | | 146 | | | | 1,499 | |
| SCHULTZ ROBERT J | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 134 | | | | 1,425 | |
| THOMAS BIDE L | O | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 12 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 04/15/80 | T | | 33 | | | | 458 | |
| VIERA JOHN J | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 203 | | | | 1,247 | |
| COMMONWEALTH INDS INC PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMSON JOSEPH ALOYSIUS | D | | | | | | | | | |
| DIRECT | | 04/01/80 | K | | | | 200 | $14.00 | 600 | |
| COMMONWEALTH NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINE PHIL DAVID | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 6 | $12.00 | | | 18,439 | |
| INDIRECT | | 03/03/80 | | | | | | | 3,105 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lim. (months) or Transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RHODEN ELMER C | DO | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | A | 50,034 | | | | 250,171 | |
| INDIRECT | | 02/15/80 | Z | A | 30,631 | | | | | |
| INDIRECT | | 02/15/80 | P | A | 2,500 | $17.75 | | | 155,661 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STOVER JERRY S | D | | | | | | | | | |
| DIRECT | | 04/01/80 | G | | 21,150 | | | | 53,451 | |
| DIRECT | | 04/21/80 | S | | | | 10,000 | $16.00 | 2,700 | |
| INDIRECT | | 04/21/80 | | | | | | | | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | P | LI | 1,500 | | | | 19,304 | |
| INDIRECT | | 03/14/80 | P | LI | 1,973 | | | | | |
| INDIRECT | | 03/20/80 | P | LI | 1,096 | | | | 32,899 | |
| COMMUNITY PSYCHIATRIC CTRS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALGEN JOHN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | | | | 3,000 | $29.38 | 35,256 | |
| CONTE JAMES H | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | L | 40,000 | $9.25 | | | 89,800 | |
| CONAHUE ADRIAN P | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | L | 1,000 | $18.50 | | | 1,000 | |
| GREEN ROBERT L | CB | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 500 | $27.38 | | |
| DIRECT | | 04/28/80 | S | | | | 700 | $28.25 | | |
| DIRECT | | 04/29/80 | S | | | | 1,300 | $28.25 | 30,048 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAVIE MAXIE C | C | | | | | | | | | |
| DIRECT | | 02/05/80 | | | | | | | 200 | |
| INDIRECT | | 02/05/80 | P | | 23 | $16.15 | | | 2,593 | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 9,200 | $14.15 | | | | |
| DIRECT | | 03/31/80 | U | | | | 1,873 | | 411,066 | |
| DIRECT | | 04/17/80 | P | | 6,000 | $14.88 | | | | |
| DIRECT | | 04/17/80 | S | | | | 30 | $15.13 | 417,036 | |
| COMPO INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHELSEA INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 03/27/80 | J | | 95,000 | $5.00 | | | 702,850 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCLEOD JACK ARNOLD | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 6,024 | $12.63 | 27,892 | |
| INDIRECT | | 04/10/80 | | | | | | | 6,084 | |
| COMPUSCAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEINBERGER NORBERT | C | | | | | | | | | |
| DIRECT | | 11/17/77 | H | | | | 3,000 | | 111,900 | |
| DIRECT | | 07/11/78 | H | | | | 4,500 | | 107,400 | |
| DIRECT | | 03/31/79 | S | | | | 10,000 | $6.50 | 97,400 | |
| INDIRECT | | 07/11/78 | | | | | | | 1,500 | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDONNELL JOHN F | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,085 | $4.25 | 4,000 | |
| VANDERBEEK CARLTON E | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 2,500 | $3.63 | 36,500 | |
| DIRECT | | 04/01/80 | S | | | | 2,500 | $3.82 | 34,000 | |
| COMPUSERVE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEISNER JEFFREY T | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | | 1,000 | $6.00 | | | 6,000 | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| AKERMAN JOSEPH H | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 300,050 | *$3.33 | | |
| DIRECT | | 04/16/80 | R | | | | 300,050 | $3.33 | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | L | | | | | 1,230,948 | |
| WERTIN JOHN E | T | | | | | | | | | |
| INDIRECT | | 03/01/80 | U | L | | | 1,234,061 | | 1,234,061 | |
| COMPUTER OPTICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SUWA SEIKOSHA CO LTD | B | | | | | | | | | |
| DIRECT | | 04/03/80 | H | | | | 2,296,560 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPUTER RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMMERICH MYRON H | CO | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | 500 | $ .30 | | | 69,000 | |
| DIRECT | | 03/03/80 | J | L | 3,350 | $ .50 | | | 72,350 | |
| SCHUSTER FREDERICK STEPHEN | C | | | | | | | | | |
| DIRECT | | 03/03/80 | K | L | | | 10,000 | $ .50 | 3,000 | |
| WECKSLER STANLEY M | D | | | | | | | | | |
| DIRECT | | 01/05/80 | J | L | 100 | $ .25 | | | 55,100 | |
| DIRECT | | 03/03/80 | J | L | 3,350 | $ .50 | | | 58,450 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NUTT ROY | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | K | I | | | 1,000 | $19.25 | | |
| DIRECT | | 03/20/80 | K | | | | 1,000 | $18.38 | | |
| DIRECT | | 03/25/80 | K | | | | 1,000 | $16.63 | 1,159,300 | |
| DIRECT | | 04/14/80 | K | | | | 1,000 | $18.25 | | |
| DIRECT | | 04/17/80 | K | | | | 1,000 | $17.38 | | |
| DIRECT | | 04/28/80 | K | | | | 200 | $20.38 | 1,157,000 | |
| COMPUTERIZED AUTOMOTIVE REPORTING SVC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WROBEL EUGENE HENRY | C | | | | | | | | | |
| DIRECT | | 04/28/78 | K | A | 735 | | | | 735 | |
| INDIRECT | | 04/30/79 | T | A | 3 | | | | 30 | |
| INDIRECT | | 05/31/79 | T | A | 19 | | | | 49 | |
| INDIRECT | | 08/31/79 | T | A | 14 | | | | 63 | |
| INDIRECT | | 09/30/79 | T | A | 31 | | | | 94 | |
| INDIRECT | | 12/31/79 | T | A | 8 | | | | 102 | |
| CONAIR CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CIMASCIO SALVATORE | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 1,000 | $6.75 | | | 2,000 | |
| INDIRECT | | 03/27/80 | | L | | | | | 1,000 | |
| CONSHARE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFFMANN MARTIN P | O | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $15.00 | 2,000 | |
| CONCEPT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANNER PAUL A JR | D | | | | | | | | | |
| INDIRECT | | 12/18/78 | P | L | 1,000 | $6.88 | | | | |
| INDIRECT | | 02/27/79 | D | L | 200 | | | | | |
| INDIRECT | | 07/02/79 | P | L | 90 | $4.63 | | | | |
| INDIRECT | | 08/09/79 | P | L | 1,000 | $6.63 | | | | |
| INDIRECT | | 09/04/79 | P | L | 110 | $7.88 | | | | |
| INDIRECT | | 01/29/80 | P | L | 10 | $5.38 | | | 3,450 | |
| CONESTOGA TEL & TELEG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KULP FLOYD R | CO | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 200 | $13.50 | | | 12,500 | |
| SAUSEN JOHN H | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 2,272 | | | | | |
| DIRECT | | 03/25/80 | U | L | | | 2,272 | | 10,583 | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAKE HERRICK A | CX | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 447 | | | | 1,580 | |
| KILPATRICK ROBERT D | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 13 | | | | 8,222 | |
| DIRECT | | 04/10/80 | T | | 4,916 | | | | | |
| DIRECT | | 04/15/80 | P | | 16 | $33.88 | | | 13,154 | |
| INDIRECT | | 04/02/80 | P | | 13 | $32.55 | | | 8,222 | |
| LEBEG HARTZEL Z | O | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 3 | $32.55 | | | 2,864 | |
| DIRECT | | 04/10/80 | T | | 2,384 | | | | 5,248 | |
| DIRECT | | 04/15/80 | P | | 8 | $33.88 | | | 5,256 | |
| INDIRECT | | 04/15/80 | | | | | | | 35 | |
| LEVINS MARVIN A | CX | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 1,132 | | | | | |
| DIRECT | | 04/14/80 | P | | 1 | $34.25 | | | 1,661 | |
| LOCKWOOD THEODORE D | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 2 | $34.00 | | | 153 | |
| OBRIEN G ROBERT | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 2,235 | | | | 4,667 | |
| INDIRECT | | 04/10/80 | | | | | | | 3 | |
| PATRICELLI ROBERT E | O | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 1,251 | | | | 1,918 | |
| SCHNEIDER F RUSSELL | O | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 2,831 | | | | 7,004 | |
| SUISMAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 3 | $34.00 | | | 230 | |
| INDIRECT | | 04/10/80 | P | | 18 | $34.00 | | | 5,217 | |
| TAYLOR WILSON H | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 1,639 | | | | 2,439 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TORREY JAMES H | D | | | | | | | | 4,460 | |
| DIRECT | | 04/10/80 | P | | 49 | $34.00 | | | 480 | |
| INDIRECT | | 04/10/80 | | | | | | | 153 | |
| WALDRON HICKS B | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 2 | $34.00 | | | 14,726 | |
| WATKINS FREDERICK D | CD | | | | | | | | 2,997 | |
| DIRECT | | 04/10/80 | T | | 1,490 | | | | | |
| INDIRECT | | 04/10/80 | | | | | | | | |
| WILDE PETER R | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 1,937 | | | | 4,320 | |
| DIRECT | | 04/14/80 | P | | 6 | $34.25 | | | | |
| CONNECTICUT GEN MTG & RLTY INVTS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| TRUSTEE COMMINGLED PENSION TRUST | B | | | | | | | | $8,050,000 | |
| DIRECT | | 03/31/80 | 3 | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TRUSTEE COMMINGLED PENSION TRUST | B | | | | | | | | 414,200 | |
| DIRECT | | 03/31/80 | 3 | | | | | | | |
| CONNECTICUT NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSEN CARL | C | | | | | | | | 1,112 | |
| DIRECT | | 1979 | B | | 120 | | | | | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JAMES E | C | | | | | | | | 17,551 | |
| DIRECT | | 04/30/80 | | | | | | | 5,415 | |
| INDIRECT | | 03/31/80 | P | | 79 | $45.23 | | | 5,438 | |
| INDIRECT | | 04/30/80 | B | | 23 | | | | | |
| BEAM WALTER W | C | | | | | | | | 579 | |
| DIRECT | | 04/30/80 | | | | | | | 4,485 | |
| INDIRECT | | 03/31/80 | B | | 73 | | | | 4,515 | |
| INDIRECT | | 04/30/80 | B | | 30 | | | | | |
| BURNS JOHN D | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | A | 652 | $51.81 | | | 1,414 | |
| DIRECT | | 02/14/80 | | L | | | | | 1,414 | |
| DIRECT | | 02/14/80 | X | A | 762 | $58.00 | | | 710 | |
| INDIRECT | | 02/29/80 | B | A | 10 | | | | 731 | |
| INDIRECT | | 03/31/80 | B | L | 21 | | | | | |
| HANKS NANCY | D | | | | | | | | 1,892 | |
| DIRECT | | 04/14/80 | P | | 500 | $44.65 | | | | |
| KLUSS WILFRED MARTIN | C | | | | | | | | 327 | |
| DIRECT | | 04/30/80 | | | | | | | 1,100 | |
| INDIRECT | | 03/31/80 | T | | 16 | | | | 1,110 | |
| INDIRECT | | 04/30/80 | B | | 10 | | | | | |
| MCCOLPIN ANDREW K | C | | | | | | | | 2,295 | |
| INDIRECT | | 03/31/80 | B | L | 64 | | | | | |
| MORRIS MICHAEL B | C | | | | | | | | 15,000 | |
| DIRECT | | 04/30/80 | | | | | | | 20,365 | |
| INDIRECT | | 03/31/80 | B | | 222 | | | | 20,430 | |
| INDIRECT | | 04/30/80 | B | | 65 | | | | | |
| NICANDROS CONSTANTINE STAVROS | C | | | | | | | | 8,676 | |
| DIRECT | | 04/30/80 | | | | | | | 3,489 | |
| INDIRECT | | 03/31/80 | B | L | 44 | | | | 3,516 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| PITCHER MAX G | C | | | | | | | | 840 | |
| DIRECT | | 11/05/79 | X | L | 840 | $42.94 | | | 700 | |
| DIRECT | | 12/16/79 | H | L | | | 140 | | | |
| SLAYBAUGH ALTON B | C | | | | | | | | 5,968 | |
| DIRECT | | 04/30/80 | | | | | | | 7,961 | |
| INDIRECT | | 03/31/80 | T | L | 109 | | | | 7,989 | |
| INDIRECT | | 04/30/80 | B | | 28 | | | | | |
| WILHITE COLBERT R | C | | | | | | | | 1,271 | |
| INDIRECT | | 03/31/80 | B | L | 40 | | | | 1,299 | |
| INDIRECT | | 04/30/80 | B | | 28 | | | | | |
| WINTON THOMAS STEPHEN | C | | | | | | | | 1,091 | |
| DIRECT | | 04/30/80 | | | | | | | 2,361 | |
| INDIRECT | | 03/31/80 | B | L | 19 | | | | 2,372 | |
| INDIRECT | | 04/30/80 | B | | 11 | | | | | |
| CONROCK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDEN THOMAS R | D | | | | | | | | 6,206 | |
| DIRECT | | 03/31/80 | T | L | 726 | | | | 147,495 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| CONROY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIBB THOMAS F | C | | | | | | | | 4,680 | |
| DIRECT | | 03/13/80 | T | L | 680 | | | | | |
| INGERSOLL CHARLES S | C | | | | | | | | 334 | |
| DIRECT | | 03/13/80 | T | | 334 | | | | | |
| CRANE KEITH M | CD | | | | | | | | 60,738 | |
| DIRECT | | 03/13/80 | T | | 1,738 | | | | | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCE CHARLES F | CD | | | | | | | | | |
| DIRECT | | 10/31/79 | B | L | 15 | | | | | |
| DIRECT | | 11/30/79 | B | L | 15 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/31/79 | B | L | 20 | | | | | |
| DIRECT | | 01/30/80 | B | L | 14 | | | | | |
| DIRECT | | 02/29/80 | B | L | 16 | | | | | |
| DIRECT | | 03/30/80 | B | L | 26 | | | | 3,689 | |
| CONSOLIDATED EQUITIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIMMS A B | CB | | | | | | | | | |
| DIRECT | | 03/19/80 | J | L | 2,800 | $ .73 | | | | |
| DIRECT | | 03/27/80 | J | L | 2,000 | $ .75 | | | 62,400 | |
| CONSOLIDATED LIBERTY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AKRAWI SAMI T | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 4,000 | $100.00 | | |
| DIRECT | | 04/02/80 | J | | 950 | $10.00 | | | | |
| DIRECT | | 04/21/80 | S | | | | 3,181 | $10.00 | | |
| DIRECT | | 04/25/80 | S | | | | 6,142 | $10.00 | 1,240 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 14,507 | $41.42 | | | | |
| DIRECT | | 03/31/80 | U | | | | 22,861 | | 2,529,294 | |
| DIRECT | | 04/30/80 | U | | | | 3,925 | | | |
| DIRECT | | 04/30/80 | P | | 11,303 | $39.89 | | | 2,536,672 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUTJAHR HAROLD C | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 300 | $18.00 | | |
| DIRECT | | 04/09/80 | S | | | | 500 | $19.88 | 10,500 | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIDWITZ ALAN K | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | | | | | | | 12,112 | |
| INDIRECT | | 03/21/80 | P | L | 10,463 | $1.00 | | | 104,403 | |
| INDIRECT | | 04/28/80 | P | | 1,875 | $1.25 | | | 10,627 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLETT GROFF | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | | 150 | $31.75 | | | 1,460 | |
| INDIRECT | | 04/29/80 | | | | | | | 1,290 | |
| CONSOLIDATED PUBG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLEARY GEORGE P | H | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 28,000 | $16.00 | 315,100 | |
| INDIRECT | | 04/01/80 | | | | | | | 125,300 | |
| CONSOLIDATED TOMOKA LD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAGONI PATRICIA | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 343 | $8.20 | | | 1,499 | |
| THELLMAN FRED | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 656 | $8.20 | | | 2,624 | |
| CONSUMERS PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUBBARD WILLIAM NEILL JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | | | | | | 200 | |
| INDIRECT | | 04/02/80 | P | | 400 | $16.88 | | | 400 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MULLANY BRIAN W | C | | | | | | | | | Y |
| DIRECT | | 02/27/80 | T | L | 45 | | | | 46 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOORE ROBERT LEE | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 3,300 | $8.38 | | |
| CONTINENTAL COPPER & STL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNELLY JAMES P | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 200 | $6.88 | | | 200 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOTTLER EDGAR O | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 179 | | | | | |
| DIRECT | | 04/21/80 | X | | 200 | $26.38 | | | 529 | |
| INDIRECT | | 04/21/80 | U | | | | 200 | | | |
| MARRIOTT VINCENT JOHN | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 234 | $22.75 | | | 840 | |
| PREF SER C $4.50 | | | | | | | | | | |
| SULLIVAN SELBY WILLIAM | CD | | | | | | | | | |
| INDIRECT | | 04/15/80 | S | | | | 7,568 | $33.88 | 9,821 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTINENTAL ILL CORP | | | | | | | | | | |
| COM | | | | | | | | | 40,600 | |
| CUMMINGS EDWARD M | O | 04/30/80 | T | | 600 | | | | 1,000 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| HALL CHARLES R | O | 03/12/80 | H | L | | | 250 | | 3,000 | |
| DIRECT | | 03/31/80 | U | L | | | 750 | | 2,000 | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $27.63 | 750 | |
| DIRECT | | 03/31/80 | T | L | 750 | | | | 750 | |
| INDIRECT | | 04/25/80 | | | | | | | | |
| INDIRECT | | | | | | | | | 1,000 | |
| TENENBAUM MICHAEL | O | 04/24/80 | P | | 600 | $27.50 | | | | |
| DIRECT | | | | | | | | | | |
| CONTINENTAL INVT CORP GA | | | | | | | | | | |
| COM | | | | | | | | | 23,010 | |
| BECKER FOLKE | D | 03/21/80 | P | L | 400 | $ .65 | | | | |
| DIRECT | | | | | | | | | | |
| CONTINENTAL MATLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN MARVIN H | UK | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | 186,679 | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | 188,079 | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | | |
| INDIRECT | SH | | | | | | | | 90,500 | |
| GIDWITZ BETSY | | 04/30/80 | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $56.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | 135,883 | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | 46,783 | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | | |
| INDIRECT | CD | | | | | | | | 1,142 | |
| GIDWITZ JAMES GERALL | | 04/30/80 | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | 67,032 | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | 68,139 | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | | |
| INDIRECT | CD | | | | | | 5,713 | | 1,142 | |
| GIDWITZ RONALD J | | 06/12/78 | Y | | 1,142 | | | | 1,142 | |
| DIRECT | | 06/12/78 | T | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. intended to terminate | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/30/80 | | | | | | | 1,142 | |
| INDIRECT | | 06/12/78 | Y | | | | 145,075 | | | |
| INDIRECT | | 06/12/78 | T | | 29,015 | | | | 29,015 | |
| INDIRECT | | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | 67,032 | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | 68,139 | |
| POLLACK MELVIN | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,600 | |
| INDIRECT | | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | 161,603 | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | 163,003 | |
| WYNN SI RICHARD | SH | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | L | 100 | $7.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 300 | $6.94 | | | | |
| INDIRECT | | 03/10/80 | P | L | 400 | $6.82 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | L | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | L | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | L | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $4.82 | | | | |
| INDIRECT | | 03/24/80 | P | L | 400 | $4.69 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 200 | $4.38 | | | | |
| INDIRECT | | 03/27/80 | P | L | 400 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 200 | $4.00 | | | | |
| INDIRECT | | 03/31/80 | P | L | 200 | $3.88 | | | 159,282 | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/27/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 100 | $6.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 200 | $5.82 | | | 160,682 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNHAM I W SECOND | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 603 | $15.50 | | | 8,000 | |
| INDIRECT | | 04/23/80 | P | | 645 | $15.50 | | | 2,000 | |
| FINCH ROBERT F | O | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $15.38 | 649 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEDEN JOE P | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | S | | | | 4,000 | $17.75 | 129,298 | |
| DIRECT | | 03/03/80 | H | | | | 1,380 | | 127,918 | |
| RONAY WILLIAM J | O | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 156 | $15.25 | 1,248 | |
| INDIRECT | | 04/30/80 | S | | | | 100 | $15.25 | 63 | |
| CONWOOD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 336 | | 488,896 | |
| DIRECT | | 04/29/80 | P | | 4,000 | $27.26 | | | | |
| DIRECT | | 04/29/80 | U | | | | 1,015 | | 491,881 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, months or yr | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COOK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNKLIN GEORGE H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 600 | $7.50 | 1,350 | |
| COOK UTD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS ARNOLD I | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 1,000 | $5.00 | | | 2,000 | |
| KAPLAN IRA R | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | P | | 5,000 | $5.00 | | | 5,111 | |
| COOPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY NELSON R | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 500 | $30.25 | | | 500 | |
| RIEDEL ALAN E | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | | 5,000 | | | | 20,188 | |
| DIRECT | | 03/21/80 | Z | L | 20,188 | | | | 40,376 | |
| DIRECT | | 04/21/80 | H | | | | 325 | | 40,051 | |
| INDIRECT | | 04/21/80 | G | | 300 | | | | 5,100 | |
| COOPER JARRETT INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ABADIR BUSH Y | CB | | | | | | | | | |
| DIRECT | | 01/15/80 | | L | | | | | | |
| DIRECT | | 01/19/80 | J | L | 205,687 | $1.25 | | | | |
| DIRECT | | 03/24/80 | P | L | 5,000 | $2.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 5,000 | $2.00 | | | | |
| HANLON WILLIAM J | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $2.38 | | | 100 | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUTZ MARSHALL W | C | | | | | | | | | |
| DIRECT | | 01/15/80 | X | | 800 | $4.38 | | | 4,267 | |
| BROWNING EDWARD JACKSON | C | | | | | | | | | |
| DIRECT | | 04/18/80 | X | | 1,100 | $8.13 | | | | |
| DIRECT | | 04/30/80 | B | | 65 | | | | 6,809 | |
| COPPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CITRUSTEP | B | | | | | | | | | |
| DIRECT | | 04/22/80 | U | | | | 2,452 | | 29,727 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NICHOLS JOHN H JR | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $11.75 | | |
| SUND LOWELL C | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | A | 100 | $13.13 | | | 300 | |
| INDIRECT | | 12/26/79 | | A | | | | | 100 | |
| COPELAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS ROBERT S | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $19.63 | | | 958 | |
| SMITH ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 100 | $19.00 | 2,027 | |
| COPPERWELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON DUNCAN A J | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 100 | $16.75 | 603 | |
| INDIRECT | | 04/16/80 | | | | | | | 2 | |
| CORDIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELDON NORMAN R | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | P | A | 1,000 | $21.25 | | | | |
| DIREC | | 03/20/80 | P | A | 200 | $19.25 | | | | |
| DIRECT | | 03/24/80 | P | A | 800 | $18.75 | | | 3,000 | |
| CORDURA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMANN NORMAN E | CB | | | | | | | | | |
| DIRECT | | 1979 | B | | 4,479 | | | | 180,562 | |
| KAPLAN SANFORD | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 4,000 | $4.50 | | | | |
| DIRECT | | 03/28/80 | P | | 1,100 | $4.50 | | | 35,350 | |
| DIRECT | | 04/17/80 | P | | 4,900 | $5.00 | | | | |
| DIRECT | | 04/18/80 | P | | 2,000 | $5.00 | | | | |
| DIRECT | | 04/21/80 | P | | 2,000 | $5.00 | | | | |
| DIRECT | | 04/30/80 | P | | 1,000 | $5.00 | | | 45,250 | |
| NOURIN CLARENCE L | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 2,105 | | | | | |
| INDIRECT | | 03/17/80 | X | L | 7,500 | $1.44 | | | 36,467 | |
| CORE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYNUN RUFE S JR | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 3,000 | $37.79 | 88,796 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHULTZ W P | O | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 1,000 | $4.50 | | | 5,000 | |
| THOMAS CLIFFORD E JR | O | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 1,000 | $4.50 | | | 1,000 | |
| CORNELIUS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAULUCCI JENC FRANCIS | DO | | | | | | | | | |
| DIRECT | | 01/03/80 | J | | 600 | $3.25 | | | 770,665 | |
| INDIRECT | | 01/03/80 | | | | | | | 150,383 | |
| CORNET STORES | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 300 | $7.25 | | | | |
| DIRECT | | 03/17/80 | P | L | 1,000 | $7.25 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $7.25 | | | 28,450 | |
| INDIRECT | | 04/30/80 | P | | 2,000 | $7.25 | | | 30,450 | |
| CORNET JOE TRUST | T | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 300 | $7.25 | | | | |
| DIRECT | | 03/17/80 | P | L | 1,000 | $7.25 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $7.25 | | | 28,450 | |
| INDIRECT | | 04/30/80 | P | | 2,000 | $7.25 | | | 30,450 | |
| CORNING GLASS WKS | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN ROGER G | C | | | | | | | | | |
| DIRECT | | 10/03/78 | S | L | | | 90 | $58.63 | | |
| DIRECT | | 03/10/80 | S | L | | | 490 | $52.63 | 1,020 | |
| BURT JAMES A | C | | | | | | | | | |
| DIRECT | | 03/27/80 | U | L | | | 700 | | 200 | |
| CAMPBELL VAN C | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 250 | | | | 1,969 | |
| CORS ALLAN D | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 220 | $50.44 | 760 | |
| DAWSON ALLEN W | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 200 | | | | 1,275 | |
| FLYNN JAMES L | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 100 | | | | 650 | |
| FRAILEY HENRY F | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 247 | $52.07 | | |
| DIRECT | | 03/13/80 | S | L | | | 300 | $52.38 | 200 | |
| GIBSON E MARTIN | C | | | | | | | | | |
| DIRECT | | 06/13/79 | S | A | | | 450 | $57.88 | 1,200 | |
| DIRECT | | 03/10/80 | S | L | | | 200 | $53.00 | 1,020 | |
| LITTLETON JOSEPH C | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 250 | | | | 1,258 | |
| INDIRECT | | 03/12/80 | | L | | | | | 2,250 | |
| LUTHER DAVID B | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 107 | | | | 357 | |
| MACAVOY THOMAS C | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 1,000 | | | | 4,972 | |
| PEAO LEON G | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 200 | | | | 700 | |
| VANALLEN DAVID N | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 13 | | | | 620 | |
| WILSON LEROY | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 240 | | | | 1,900 | |
| CORNING NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRY J EDWARD | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $10.25 | | | 8,000 | |
| INDIRECT | | 04/01/80 | P | | 100 | $10.25 | | | 6,918 | |
| FINLEY JAY A | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 400 | $10.25 | | | 2,400 | |
| INDIRECT | | 03/27/80 | P | L | 400 | $10.25 | | | 2,000 | |
| COUNCIL COMM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCHNER MARVIN | H | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 468,059 | |
| INDIRECT | | 04/21/80 | P | | 1,000 | $ .63 | | | 4,200 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOEB DAVID | H | | | | | | | | | |
| DIRECT | | 11/28/79 | D | A | 55,462 | | | | 425,212 | |
| DIRECT | | 12/12/79 | U | A | | | 19,200 | | 406,012 | |
| INDIRECT | | 11/28/79 | D | A | 22 | | | | 172 | |
| INDIRECT | | 12/12/79 | T | A | 19,200 | | | | 19,372 | |
| LOEB DAVID S | H | | | | | | | | | |
| DIRECT | | 04/10/80 | K | | | | 8,625 | $ .58 | 397,387 | |
| INDIRECT | | 04/01/80 | | | | | | | 19,372 | |
| SUPAK NATHAN | D | | | | | | | | | |
| DIRECT | | 03/11/80 | U | L | | | 18,587 | | 138,474 | |
| INDIRECT | | 03/11/80 | | L | | | | | 18,587 | |
| WITT VICTOR R | D | | | | | | | | | |
| DIRECT | | 10/12/79 | S | L | | | 4,250 | $3.75 | 49,793 | |
| COURIER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, number or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONWAY JAMES F JR | CB | | | | | | | | 68,509 | |
| DIRECT | | 03/31/80 | | L | | | | | | |
| INDIRECT | | 01/24/80 | S | L | | | 1,000 | $11.75 | | |
| INDIRECT | | 02/04/80 | S | L | | | 7,790 | $12.25 | | |
| INDIRECT | | 03/21/80 | P | L | 100 | $9.75 | | | 172,849 | |
| INDIRECT | | 03/31/80 | | L | | | | | 16,613 | |
| CRAM EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAM IRA H JR | CO | | | | | | | | 3,330,000 | |
| DIRECT | | 04/24/80 | | | | | | | | |
| INDIRECT | | 04/07/80 | S | | | | 5,000 | $1.52 | | |
| INDIRECT | | 04/15/80 | S | | | | 5,000 | $ .63 | | |
| INDIRECT | | 04/24/80 | S | | | | 5,000 | $ .51 | 170,000 | |
| CRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLATER ROBERT J | CO | | | | | | | | 8,880 | |
| DIRECT | | 04/28/80 | 3 | | | | | | | |
| CRAWFORD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JESSE S | D | | | | | | | | 400 | |
| DIRECT | | 04/28/80 | P | | 100 | $13.50 | | | | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROLLWAGEN JOHN A | CO | | | | | | | | 14,063 | |
| DIRECT | | 01/07/80 | S | A | | | 1,075 | $45.25 | 600 | |
| INDIRECT | | 01/07/80 | | A | | | | | | |
| CREDITHRIFT FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURFEE LOUIS | CO | | | | | | | | 9,910 | |
| DIRECT | | 03/27/80 | P | | 1,000 | $6.85 | | | 676 | |
| INDIRECT | | 03/27/80 | | | | | | | | |
| CREST ULTRASONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| OCONNOR WM P | D | | | | | | | | | |
| INDIRECT | | 03/01/80 | Z | L | 197 | | | | 584 | |
| INDIRECT | | 04/20/80 | S | | | | 600 | $9.00 | | |
| CRIPPLE CREEK GOLD PROCTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHRANK GEORGE A | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | S | L | | | 20,000 | $1.56 | | |
| DIRECT | | 01/29/80 | S | L | | | 20,000 | $1.38 | | |
| DIRECT | | 01/30/80 | S | L | | | 20,000 | $1.38 | | |
| DIRECT | | 01/31/80 | S | L | | | 20,000 | $1.38 | 1,433,000 | |
| CROMPTON & KNOWLES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMES ROBERT T | O | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 1,000 | $12.81 | | | 5,010 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEDDEN RUSSELL A | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 5,000 | $5.00 | | | 20,000 | |
| INDIRECT | | 03/27/80 | | L | | | | | 1,200 | |
| HERB JEROME B | O | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 450 | $9.00 | | | 2,450 | |
| CROSS A T CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUCKLEY JOHN E | C | | | | | | | | | |
| DIRECT | | 11/06/79 | X | L | 100 | $18.81 | | | 200 | |
| DIRECT | | 03/11/80 | X | L | 150 | $18.81 | | | 350 | |
| FARMER LAWRENCE ROBERT | C | | | | | | | | | |
| DIRECT | | 07/24/79 | X | L | 1,000 | $8.94 | | | 1,200 | |
| CROUSE HINDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNNER PAUL A | O | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 5,500 | $8.01 | | | 39,545 | |
| CLAMONT GUILLERMO | O | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 400 | $12.63 | | | 2,644 | |
| DUNPHY EDWARD J | O | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 2,351 | $8.01 | | | 8,911 | |
| INDIRECT | | 03/31/80 | | L | | | | | 159 | |
| HEATH FRANK R | O | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 2,000 | $12.63 | | | 6,425 | |
| INDIRECT | | 03/03/80 | | | | | | | 969 | |
| WALKER ROBERT L | O | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 4,401 | $8.01 | | | 6,601 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 12,760 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,995 | |
| IND MKT MKR | | 04/30/80 | P | | 8,812 | $2.93 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 04/30/80 | S | | | | 11,893 | $3.54 | 1,235 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNELLY JOHN F | CB | | | | | | | | | |
| DIRECT | | 02/27/80 | K | L | | | 15,000 | $26.88 | | |
| DIRECT | | 02/28/80 | H | L | | | 2,000 | | 292,900 | |
| DIRECT | | 03/04/80 | K | L | | | 20,000 | $26.38 | 272,900 | |
| HARTMAN MARK W | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 2,000 | $24.75 | 6,850 | |
| MCKENNA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 600 | $24.69 | 10,225 | |
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTON JOHN S | C | | | | | | | | | |
| INDIRECT | | 1979 | U | | | | 85 | | 1,965 | |
| BECKER HOWARD H | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 215 | | | | 1,603 | |
| BERKYTO EDWARD | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 397 | | | | 2,344 | |
| BUTLER R A | C | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,282 | |
| INDIRECT | | 1979 | B | | 183 | | | | 1,513 | |
| COLLIER ROBERT M | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 10 | | | | 10 | |
| FLEDDERMAN HARRY L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 1979 | B | | 197 | | | | 1,300 | |
| HORNOR CARROLL GODFREY | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 213 | |
| INDIRECT | | 1979 | B | | 152 | | | | 1,811 | |
| JAMIESON M M | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 276 | | | | 2,431 | |
| JENNINGS CLARENCE A JR | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 10,000 | |
| INDIRECT | | 1979 | B | | 177 | | | | 912 | |
| MUNSON ALEXANDER LEE | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 114 | | | | 618 | |
| INDIRECT | | 1979 | B | | 114 | | | | 618 | |
| REED HAROLD W | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 163 | | | | 516 | |
| RESNICK ALLAN G | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 8 | |
| INDIRECT | | 1979 | B | | 378 | | | | 2,392 | |
| TONEY JAMES ANDREW | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 343 | | | | 1,031 | |
| CRUM & FORSTER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRISP PETER C | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | S | | | | 1,000 | $50.63 | 41,278 | |
| CRUMP E H COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORROW EDWARD B JR | CD | | | | | | | | | Y |
| DIRECT | | 04/30/80 | X | | 1,500 | $3.41 | | | 10,500 | |
| INDIRECT | | 04/30/80 | | | | | | | 900 | |
| CRYSTAL TISSUE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEYMOUR WILLIAM | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 10 | $20.00 | | | 60 | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FROST JOSEPH H | D | | | | | | | | | |
| DIRECT | | 04/29/80 | J | | | | | | 83,358 | |
| INDIRECT | | 04/29/80 | J | | | | | | 2,338 | |
| FROST THOMAS CLAYBORNE JR | CB | | | | | | | | | |
| DIRECT | | 11/30/78 | T | | 151 | | | | 47,396 | |
| DIRECT | | 12/31/79 | T | | 513 | | | | 47,909 | |
| INDIRECT | | 12/31/79 | | | | | | | 89,404 | |
| ROBERTSON CORBIN J JR | D | | | | | | | | | |
| DIRECT | | 11/02/78 | T | | 5,071 | | | | 11,352 | |
| INDIRECT | | 11/02/78 | U | | | | 5,071 | | 6,698 | |
| CULLINANE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER JAMES JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 1,000 | $30.00 | | |
| DIRECT | | 03/04/80 | S | | | | 1,000 | $32.50 | | |
| DIRECT | | 03/06/80 | S | | | | 1,500 | $30.50 | | |
| DIRECT | | 03/10/80 | S | | | | 2,500 | $31.00 | | |
| DIRECT | | 03/11/80 | S | | | | 2,500 | $31.00 | | |
| DIRECT | | 03/12/80 | S | | | | 1,500 | $32.00 | 39,378 | |
| DIRECT | | 04/09/80 | H | | | | 1,700 | | 37,678 | |
| INDIRECT | | 04/09/80 | | | | | | | 1,500 | |
| CULLINANE JOHN J | CB | | | | | | | | | |
| INDIRECT | | 01/02/80 | S | L1 | | | 13,000 | | 229,056 | |
| CUMMINGS INC INTL SIGN SVC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SMITH FRED | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | L | 2,000 | $2.38 | | | 2,000 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOAGLAND LAURANCE R JR | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 1,800 | $29.00 | 2,000 | |
| VICKERS THOMAS HENRY | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | T | | 1,000 | | | | 2,196 | |
| CURRENT INCOME SHS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONLEY LAUREN H | D | | | | | | | | | |
| DIRECT | | 06/06/79 | S | L | | | 200 | $10.51 | | |
| DIRECT | | 10/19/79 | P | L | 200 | $9.82 | | | 400 | |
| CYBERNETICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 4,500 | $ .91 | | | 326,707 | |
| INDIRECT | | 03/27/80 | | L | | | | | 9,000 | |
| CYCLOPS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOELL WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 739 | | | | 25,276 | |
| INDIRECT | | 04/30/80 | | | | | | | 67 | |
| CYCLOTRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TAVERNETTI RICHARD R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 400 | $12.88 | | | 1,000 | |
| DPF INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAM FOSTER | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 1,000 | $6.63 | | | 9,500 | |
| DIRECT | | 02/25/80 | P | | 1,000 | $6.63 | | | 9,500 | |
| DIRECT | | 03/26/80 | P | | 500 | $5.63 | | | 10,000 | |
| INDIRECT | | 02/25/80 | P | | 3,000 | $6.63 | | | | |
| INDIRECT | | 02/25/80 | P | | 3,000 | $6.63 | | | | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $6.63 | | | 76,000 | |
| INDIRECT | | 02/26/80 | P | | 2,000 | $6.63 | | | 76,000 | |
| INDIRECT | | 03/26/80 | P | | 3,000 | $5.63 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $5.50 | | | 64,000 | |
| ENDICK KENNETH J | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $5.13 | 5,675 | |
| D W G CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRAKOWER BERNARD M | CD | | | | | | | | | Y |
| DIRECT | | 04/01/80 | D | | 649 | | | | | |
| DIRECT | | 04/25/80 | S | | | | 13,700 | $2.13 | | |
| DIRECT | | 04/28/80 | S | | | | 2,800 | $2.25 | | |
| INDIRECT | | 04/01/80 | D | | 1,868 | | | | 8,168 | |
| POSNER STEVEN | CD | | | | | | | | | |
| INDIRECT | | 1979 | B | | 5,497 | | | | | |
| INDIRECT | | 04/01/80 | D | | 1,436 | | | | 30,165 | |
| POSNER VICTOR | H | | | | | | | | | Y |
| DIRECT | | 02/11/80 | P | | 17,766 | $2.16 | | | 142,487 | |
| DIRECT | | 04/01/80 | D | | 7,124 | | | | 149,611 | |
| INDIRECT | | 04/01/80 | D | | 38,119 | | | | 800,517 | |
| DAKOTAH BK HLDG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULTZ FRANK W | D | | | | | | | | | |
| DIRECT | | 03/26/80 | J | L | 300 | $9.00 | | | 90,503 | |
| INDIRECT | | 03/26/80 | | L | | | | | 10,840 | |
| DAKOTA MINERALS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MC KEE JAMES WILLIAM | B | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 414,000 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 480,767 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOSEY THOMAS BELMONT THIRD | C | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 17 | $8.50 | | | | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 121 | $10.50 | | | 20,892 | |
| DAMON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WIESNER JEROME B | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 5,000 | $4.94 | | | 11,289 | |
| INDIRECT | | 04/11/80 | | | | | | | 711 | |
| DAMON CREATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPPAPORT MICHAEL | CD | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 5,000 | $2.38 | | | 223,692 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/18/80 | | | | | | | 7,166 | |
| DANSON OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JORDAN KENNETH R | C | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 100 | $15.13 | | | 300 | |
| INDIRECT | | 03/19/80 | | L | | | | | 12 | |
| DAN RIVER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIOTT GROVER SAGER | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 100 | $14.63 | | | 100 | |
| DANA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIES ROBERT H | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 600 | $20.13 | | | 1,020 | |
| DIFEDERICO MARIO | D | | | | | | | | | |
| DIRECT | | 09/14/79 | T | L | 13 | | | | 1,069 | |
| DIRECT | | 12/14/79 | T | L | 14 | | | | 1,086 | |
| DIRECT | | 03/14/80 | T | L | 19 | | | | 1,105 | |
| RAGONE STANLEY | D | | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 1 | $24.62 | | | 101 | |
| DIRECT | | 01/03/80 | P | L | 41 | $24.68 | | | 142 | |
| DANNERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANNER L G | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 4,000 | |
| INDIRECT | | 04/30/80 | | | | | | | 100 | |
| IND MKT MKR | | 03/31/80 | P | | 1,600 | $5.06 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 400 | $6.00 | 3,625 | |
| IND MKT MKR | | 04/30/80 | S | | | | 675 | $3.54 | 2,950 | |
| DART INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 12/31/78 | T | A | 6 | | | | 1,760 | |
| DIRECT | | 03/21/79 | T | A | 6 | | | | 766 | |
| DIRECT | | 04/24/79 | P | A | 110 | $42.50 | | | 876 | |
| RUMBOUGH STANLEY M JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,000 | $39.00 | 99,000 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,242 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD FRANK J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 800 | $12.94 | | | | |
| DIRECT | | 03/24/80 | U | L | | | 16,630 | | | |
| INDIRECT | | 03/24/80 | T | L | 16,630 | | | | 24,610 | |
| DATA CARD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELUXE CHECK PRINTERS INC | B | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 315,000 | $17.75 | | | 1,774,614 | |
| JOHNSON ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 500 | $18.50 | | | 8,500 | |
| INDIRECT | | 03/28/80 | P | | 300 | $17.50 | | | 1,180 | |
| DATA DIMENSIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEMMER JOHN W | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 15,125 | |
| INDIRECT | | 03/27/80 | J | | 30,000 | $1.00 | | | 30,000 | |
| DATA SYS ANALYSTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEELEY CHARLES I | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | K | | | | 1,000 | $5.00 | 44,540 | |
| DATA TERM SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SOHN EDWARD H | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 2,397 | $2.22 | | | | |
| DIRECT | | 04/18/80 | G | | 750 | | | | 40,908 | |
| INDIRECT | | 04/08/80 | | | | | | | 2,742 | |
| VOORHEES ALAN M | DO | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 3,600 | $24.92 | | |
| DIRECT | | 04/14/80 | S | | | | 800 | $24.50 | | |
| DIRECT | | 04/16/80 | S | I | | | 3,100 | $24.00 | | |
| DIRECT | | 04/17/80 | S | | | | 2,500 | $23.38 | 171,386 | |
| INDIRECT | | 04/01/80 | | | | | | | 242,352 | |
| DATAMATE COMPUTER SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUGAN ALBERT W | B | | | | | | | | | |
| DIRECT | | 05/01/80 | K | | | | 1,800,000 | $ .05 | | |
| DIRECT | | 05/01/80 | H | | | | 20,000 | | | |
| DIRECT | | 05/01/80 | U | | | | 25,000 | | | |
| DIRECT | | 05/01/80 | G | | 95,000 | | | | 1,100,000 | |
| DATAMETRICS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| JOHNSON KEET O | CO | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 1,500 | $8.94 | | |
| DIRECT | | 02/26/80 | S | L | | | 1,500 | $8.00 | 67,105 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYLAND G WES | C | | | | | | | | | |
| DIRECT | | 01/25/80 | S | | | | 75 | $109.63 | 225 | |
| SCHMIDT JONATHAN E | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 2,650 | $95.75 | 2,000 | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURDGE JEFFREY J | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 400 | $32.88 | | | 1,000 | |
| DAY MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULL PIATT | D | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 200 | $23.00 | 334 | |
| DAYCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE TRUST | B | | | | | | | | | |
| DIRECT | | 1979 | U | | | | 35,724 | | 1,249,321 | |
| DIRECT | | 1979 | B | | 345,546 | | | | 1,249,321 | |
| DAYLIGHT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH FRANCIS P | O | | | | | | | | | |
| DIRECT | | 04/18/80 | J | | 600 | $1.13 | | | 700 | |
| DAYTON & MICH RR CO | | | | | | | | | | |
| PFD 8% | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 90 | $33.00 | | | 12,722 | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | L | 90 | $33.00 | | | 12,722 | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | L | 90 | $33.00 | | | 12,722 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDRES WILLIAM A | CB | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 2,000 | | | | 21,768 | |
| INDIRECT | | 04/09/80 | | | | | | | 2,055 | |
| HUDSON JOSEPH L JR | D | | | | | | | | | |
| INDIRECT | | 04/09/80 | T | | 1,250 | | | | 36,589 | |
| MACKE KENNETH A | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 500 | |
| DIRECT | | 04/04/80 | T | | 750 | | | | | |
| DIRECT | | 04/09/80 | X | | 1,723 | $13.00 | | | | |
| DIRECT | | 04/09/80 | H | | | | 200 | | 2,773 | |
| INDIRECT | | 04/09/80 | G | | 200 | | | | 1,368 | |
| MORRIS MERVIN G | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 8,200 | $39.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 10,500 | $39.75 | 990,247 | |
| DIRECT | | 04/01/80 | S | | | | 6,300 | $39.75 | 983,947 | |
| INDIRECT | | 04/01/80 | | | | | | | 13,689 | |
| PENNINGTON ALLAN L | O | | | | | | | | | |
| DIRECT | | 03/26/80 | X | L | 1,244 | $11.92 | | | 1,244 | |
| INDIRECT | | 03/26/80 | | L | | | | | 885 | |
| PISTNER STEPHEN L | CO | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 1,250 | | | | 14,006 | |
| INDIRECT | | 04/09/80 | | | | | | | 35 | |
| SCHALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 1,250 | | | | 14,251 | |
| INDIRECT | | 04/09/80 | | | | | | | 1,850 | |
| DAYTON PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON PAUL R | O | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 3 | | | | 104 | |
| DIRECT | | 04/07/80 | T | | 42 | | | | 146 | |
| BOW STEPHEN T | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 4 | | | | 121 | |
| CLARK JAMES E | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 2,497 | |
| INDIRECT | | 04/01/80 | B | | 28 | | | | 298 | |
| DILL JOHN R | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 214 | | | | 3,035 | |
| INDIRECT | | 04/01/80 | B | | 29 | | | | 331 | |
| EARLEY CHARITY EDNA | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 3 | | | | 103 | |
| EASTER PAULINE M | O | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 179 | |
| INDIRECT | | 04/01/80 | B | | 17 | | | | 179 | |
| FORSTER PETER H | CO | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 22 | | | | 697 | |
| DIRECT | | 04/07/80 | T | | 100 | | | | 797 | |
| INDIRECT | | 03/11/80 | | L | | | | | 327 | |
| INDIRECT | | 04/01/80 | B | | 34 | | | | 361 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAZER ROBERT E | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,175 | |
| INDIRECT | | 04/01/80 | B | | 61 | | | | 640 | |
| HAYES JEFFERSON A | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 59 | | | | 988 | |
| INDIRECT | | 04/01/80 | B | | 27 | | | | 284 | |
| HERRON WILLIAM E | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 250 | | | | 2,106 | |
| INDIRECT | | 04/01/80 | B | | 35 | | | | 373 | |
| KEGERREIS ROBERT J | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 5 | | | | 155 | |
| INDIRECT | | 03/11/80 | | L | | | | | 250 | |
| KILLEN ROBERT B | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 66 | | | | 6,390 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,911 | |
| MOREY CARL R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,125 | |
| INDIRECT | | 04/01/80 | B | | 28 | | | | 291 | |
| NEWLIN JOHN R | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 250 | | | | 2,553 | |
| INDIRECT | | 04/01/80 | B | | 43 | | | | 450 | |
| NILL DONALD A | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 3,437 | |
| INDIRECT | | 04/01/80 | B | | 25 | | | | 262 | |
| SHOUP CHARLES W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 100 | |
| INDIRECT | | 04/01/80 | B | | 3 | | | | 315 | |
| STUMP RICHARD L | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 70 | $12.25 | | | 1,711 | |
| INDIRECT | | 04/07/80 | B | | 107 | | | | 932 | |
| THOMAS JAMES R | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 9 | | | | 277 | |
| INDIRECT | | 03/11/80 | | L | | | | | 50 | |
| TORLEY JOHN F | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 30 | | | | 931 | |
| INDIRECT | | 03/11/80 | T | L | 29 | | | | 923 | |
| WISE JOHN C | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 13 | | | | 413 | |
| DIRECT | | 04/01/80 | | | | | | | 413 | |
| INDIRECT | | 03/11/80 | | L | | | | | 133 | |
| INDIRECT | | 04/01/80 | B | | 14 | | | | 147 | |
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGSTROM JOHN H | C | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 200 | $1.50 | | | 200 | |
| INDIRECT | | 04/24/80 | | | | | | | 20 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAN HOWARD M JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | G | | 150 | | | | 23,253 | |
| INDIRECT | | 12/21/79 | G | L | 1,065 | | | | 22,564 | |
| INDIRECT | | 01/03/80 | T | A | 51 | | | | 22,615 | |
| INDIRECT | | 03/14/80 | T | L | 49 | | | | 22,664 | |
| INDIRECT | | 04/07/80 | G | | 2,516 | | | | | |
| INDIRECT | | 04/07/80 | J | | 2,334 | $16.00 | | | 27,514 | |
| SMITH TERRENCE J | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 300 | $16.78 | 1,797 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PESUT MARY E | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 723 | $28.38 | 1,000 | |
| RASMUSEN ROGER W | C | | | | | | | | | Y |
| DIRECT | | 03/10/80 | X | | 500 | $17.00 | | | 7,140 | |
| CL A | | | | | | | | | | |
| PESUT MARY E | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 277 | $28.38 | 3,757 | |
| ROBERTS THOMAS H JR | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | J | | 200 | $36.75 | | | 190,564 | |
| INDIRECT | | 03/03/80 | | | | | | | 635,189 | |
| DEL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAVESH ROBERT A | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 500 | $11.38 | | | 1,010 | |
| PECKMAN PAUL E | CD | | | | | | | | | |
| DIRECT | | 08/31/77 | | | | | | | 13,125 | |
| INDIRECT | | 08/30/77 | S | | | | 700 | $16.57 | | |
| INDIRECT | | 08/31/77 | S | | | | 34 | $16.00 | | |
| DELHI INTL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK EDWARD AUBREY | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 320 | $27.25 | | | 2,000 | |
| SEDCO INC | B | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | | | | | 846,300 | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL ROGER D | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 161 | | | | 161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COSGROVE HOWARD E | C | | | | | | | | 161 | |
| DIRECT | | 1979 | B | | 161 | | | | | |
| CURTIS NEVIUS M | C | | | | | | | | 73 | |
| DIRECT | | 1979 | B | | 73 | | | | | |
| RUSSELL LLOYD B | D | | | | | | | | 864 | |
| DIRECT | | 1979 | B | | 864 | | | | | |
| DELTA CALIFORNIA INDUSTRIES | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODARD CLARENCE J | D | | | | | | | | 2,000 | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $7.00 | | | | |
| DELTA DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORMAN STANLEY | D | | | | | | | | 30,000 | |
| DIRECT | | 03/24/80 | 3 | | | | | | | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILIAN ARSENIO | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | L | 1,000 | $4.06 | | | 1,500 | |
| DIRECT | | 03/27/80 | X | L | 500 | $4.06 | | | | |
| DENTSPLY INTL INC | | | | | | | | | | Y |
| COM | | | | | | | | | 5,740 | |
| BEAZLEY BERNARD J | DD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 87 | | | | 4,600 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| MINE MAYNARD K DR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | T | L | 19 | | | | 745 | |
| DIRECT | | 03/04/80 | T | L | 10 | | | | | Y |
| LIPAWSKY EDWARD J | CD | | | | | | | | 15,200 | |
| DIRECT | | 04/07/80 | | | | | | | | |
| INDIRECT | | 12/04/79 | B | L | 5 | | | | | |
| INDIRECT | | 03/04/80 | T | L | 3 | | | | 308 | |
| INDIRECT | | 04/07/80 | P | | 100 | $14.00 | | | | Y |
| THORNTON GEORGE W | C | | | | | | | | 1,832 | |
| DIRECT | | 04/30/80 | T | | 272 | | | | 400 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| WAKEFIELD DAVID DEAN | D | | | | | | | | 4,542 | |
| DIRECT | | 03/04/80 | | L | | | | | | |
| INDIRECT | | 12/04/79 | T | L | 1 | | | | 202 | |
| INDIRECT | | 03/04/80 | T | L | 1 | | | | | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENLEY HARRIS B | D | | | | | | | | 4,323 | |
| DIRECT | | 03/18/80 | 3 | L | | | | | 8,019 | |
| INDIRECT | | 03/18/80 | 3 | L | | | | | | |
| IRBY STUART C JR | D | | | | | | | | 850 | |
| DIRECT | | 03/20/80 | | L | | | | | | |
| INDIRECT | | 02/05/80 | P | LI | 2,000 | | | | 186,935 | |
| INDIRECT | | 02/28/80 | J | LI | 5,000 | | | | | |
| INDIRECT | | 03/18/80 | P | L | 6,350 | $23.25 | | | 198,285 | |
| INDIRECT | | 03/20/80 | J | L | 5,000 | $23.00 | | | | |
| MCRAE RICHARD D | D | | | | | | | | 13,403 | |
| DIRECT | | 03/25/80 | | L | | | | | | |
| INDIRECT | | 03/03/80 | P | L | 1,500 | $24.00 | | | 13,206 | |
| INDIRECT | | 03/25/80 | P | L | 1,000 | $24.00 | | | | |
| MILLER RICHARD L | D | | | | | | | | 1,157 | |
| DIRECT | | 03/19/80 | | L | | | | | 601 | |
| INDIRECT | | 03/19/80 | P | L | 100 | $23.75 | | | | |
| DESOTO INC. | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMINS CHARLES F | C | | | | | | | | 2,080 | |
| DIRECT | | 04/23/80 | | | | | 1,000 | $11.21 | 2,317 | |
| INDIRECT | | 04/23/80 | S | | | | | | | |
| DETECTION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | 68,500 | |
| KOSTUSIAK KARL H | H | | | | | | | | 750 | |
| DIRECT | | 02/05/80 | | | | | 2,500 | $6.75 | | |
| INDIRECT | | 02/05/80 | S | | | | | | | |
| DETROIT EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHAN LEON S | C | | | | | | | | 28 | |
| DIRECT | | 04/15/80 | T | | 1 | | | | | |
| HAMANN JOHN R | D | | | | | | | | 1,492 | |
| DIRECT | | 04/15/80 | T | | 49 | | | | | |
| HEIDEL CHARLES M | C | | | | | | | | 260 | |
| DIRECT | | 04/15/80 | T | | 9 | | | | | |
| JENS WAYNE H | C | | | | | | | | 177 | |
| DIRECT | | 03/04/80 | T | | 8 | | | | 192 | |
| DIRECT | | 04/15/80 | T | | 15 | | | | | |
| KAY M JANE | C | | | | | | | | 1,500 | |
| DIRECT | | 04/11/80 | P | | 100 | $12.25 | | | | |
| KENGE FRANK M | C | | | | | | | | 1,811 | |
| DIRECT | | 04/15/80 | T | | 42 | | | | | |
| KENNEDY JOHN C | C | | | | | | | | 1,179 | |
| DIRECT | | 04/15/80 | T | | 39 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCARTHY WALTER J JR | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 26 | | | | 398 | |
| MEESE WILLIAM G | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 156 | | | | 4,807 | |
| MITCHELL CLAYBOURNE | O | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 11 | | | | 99 | |
| MITCHELL JR CLAYBOURNE | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 15 | | | | 114 | |
| SCHNEIDER BURKHARD H | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 129 | |
| DETROITBANK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER JEROME R | O | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $20.75 | | | 351 | |
| HOLTH CARL A | O | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 13 | | | | | |
| DIRECT | | 04/08/80 | S | | | | 184 | $20.88 | | |
| DEVON GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| OBERHAUER MARNE JR | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 3,000 | $4.47 | | | | |
| DIRECT | | 03/27/80 | X | L | 14,000 | $4.00 | | | 63,084 | |
| DIAMOND ST SEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANIERE LAURENCE A | O | | | | | | | | | |
| DIRECT | | 04/30/79 | T | L | 5,000 | | | | 55,000 | |
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALVERT JAMES F | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 371 | |
| DI GIORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT PETER F | O | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 200 | $8.50 | | | 1,000 | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATLAS MORRIS | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 8,000 | $16.00 | 24,000 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASH C A | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 3,236 | | | | 69,677 | |
| DIRECT | | 03/14/80 | T | L | 242 | | | | 69,919 | |
| INDIRECT | | 12/28/79 | | L | | | | | 242 | |
| INDIRECT | | 03/14/80 | U | L | | | 242 | | | |
| WILLIAMS JACK KENNY | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 13 | | | | 1,027 | |
| INDIRECT | | 03/07/80 | T | L | 2 | | | | 122 | |
| DIAMONDHEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENS ALLEN L | O | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 5,000 | $2.50 | | | | |
| DIRECT | | 03/19/80 | P | | 1,000 | $2.38 | | | | |
| DIRECT | | 03/27/80 | P | | 2,000 | $2.38 | | | | |
| DIRECT | | 03/28/80 | P | | 3,000 | $2.38 | | | 11,000 | |
| DICKEY W S CLAY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIGON ALBERT N | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | L | 100 | $7.38 | | | 1,164 | |
| DIRECT | | 02/26/80 | P | L | 100 | $7.75 | | | 1,264 | |
| DIRECT | | 03/12/80 | P | | 200 | $7.50 | | | 1,464 | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 03/31/80 | P | | 1,773 | $19.25 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,600 | $19.06 | 4,647 | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,000 | $17.75 | | |
| IND MKT MKR | | 04/30/80 | P | | 1,400 | $17.41 | | | 5,047 | |
| DIEBOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCKIUS LOUIS V THIRD | CO | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 37,999 | |
| INDIRECT | | 03/17/80 | S | L | | | 2,000 | $35.07 | 100,659 | |
| ROBINSON FRANK D | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $33.00 | 9,000 | |
| DIGI LOG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMORY THOMAS M JR | O | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 3,000 | $15.50 | | |
| DIRECT | | 04/25/80 | S | | | | 3,500 | $16.00 | 115,500 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, vested or transferred | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOYER RONALD G | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 2,000 | $16.00 | 120,000 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HINDLE WINSTON R JR | C | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 28 | | 75,303 | |
| INDIRECT | | 03/05/80 | | L | | | | | 2,570 | |
| MOORE GERALD TREVALLION | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 1,809 | $9.45 | | | 5,429 | |
| PETERSCHMITT JEAN CLAUDE | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 2,170 | $11.86 | | | 9,460 | |
| INDIRECT | | 03/27/80 | | L | | | | | 20 | |
| DILLARD DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KEMP E RAY JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 668 | $12.50 | 8,832 | |
| INDIRECT | | 04/18/80 | | | | | | | 2,000 | |
| DILLINGHAM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 105,000 | $94.67 | | | $924,000 | |
| CCM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 241,600 | |
| INDIRECT | | 04/09/80 | P | | 1,000 | $9.13 | | | 1,140,564 | |
| DINNER BELL FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRAY JOANN | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 250 | $4.06 | | | 3,386 | |
| EVANS TOM L | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 300 | $3.25 | | | 1,700 | |
| HORMAN M C | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 306 | $13.25 | | | 5,000 | |
| DISCOUNT CORP NEW YORK | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIERWIRTH JOHN E | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 10 | $49.75 | | | 10 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINBERGER EDWARD DAVID | D | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | L | | | | | 20,000 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DISNEY ROY EDWARD | D | | | | | | | | | |
| DIRECT | | 02/06/80 | H | L | | | 110 | | | |
| DIRECT | | 02/06/80 | H | L | | | 110 | | | |
| DIRECT | | 02/20/80 | S | LI | | | 20,000 | | 439,484 | |
| DIRECT | | 02/20/80 | S | LI | | | 20,000 | | 439,484 | |
| INDIRECT | | 02/20/80 | | L | | | | | 1,588,471 | |
| GIBEAUT ROBERT W | G | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 300 | $45.00 | 3,250 | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| BELDNER RICHARD | G | | | | | | | | | |
| DIRECT | | 02/15/80 | J | L | 2,967 | $1.50 | | | 2,967 | |
| DIVERSIFIED MTG INVS INC FLA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SNODGY BERNIE O | C | | | | | | | | | |
| DIRECT | | 02/15/80 | J | | 35,000 | $4.50 | | | 103,300 | |
| DIRECT | | 03/07/80 | J | | 4,000 | $3.75 | | | | |
| DIXIE NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLOWERS T F JR | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 805 | $1.40 | | | 53,303 | |
| INDIRECT | | 04/25/80 | | | | | | | 284 | |
| GREER JERRY M | G | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 806 | $1.40 | | | 12,609 | |
| NEAL ROBERT B JR | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 165 | $1.40 | | | | |
| DIRECT | | 04/25/80 | P | | 806 | $1.40 | | | 74,336 | |
| INDIRECT | | 04/25/80 | | | | | | | 440 | |
| PIGG W CLEOPHA | G | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 806 | $1.40 | | | 43,936 | |
| CL A COM STK | | | | | | | | | | |
| PIGG W CLEOPHA | G | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 460 | $1.40 | | | 43,130 | |
| DIXSON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNUDSON KNUTE SIDNEY | G | | | | | | | | | |
| DIRECT | | 03/20/80 | J | L | 5,000 | $1.95 | | | 6,395 | |
| INDIRECT | | 03/20/80 | | L | | | | | 800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOWERY DENNIS J | CO | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 438 | | | | | |
| DIRECT | | 03/31/80 | G | L | 1,063 | | | | 15,347 | |
| DOCKTOR PET CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARM LESLIE B | CO | | | | | | | | | |
| DIRECT | | 08/26/77 | J | L | 170,222 | $ .22 | | | 244,895 | |
| DIRECT | | 03/05/80 | | L | | | | | 244,895 | |
| INDIRECT | | 03/05/80 | J | L | 24,500 | $1.00 | | | 24,500 | |
| KOHN EUGENE H | CO | | | | | | | | | |
| DIRECT | | 08/26/77 | 3 | A | | | | | 170,223 | |
| DIRECT | | 03/08/80 | | L | | | | | 165,223 | |
| INDIRECT | | 08/26/77 | 3 | A | | | | | 125,670 | |
| INDIRECT | | 03/05/80 | J | L | 24,500 | $1.00 | | | 150,170 | |
| YOUNGMAN CARL M | CO | | | | | | | | | |
| DIRECT | | 08/26/77 | J | L | 170,222 | $ .22 | | | 182,879 | |
| DIRECT | | 01/02/80 | H | L | | | 9,500 | | 163,879 | |
| DIRECT | | 03/05/80 | | L | | | | | 163,879 | |
| INDIRECT | | 01/02/80 | G | L | 9,500 | | | | 19,000 | |
| INDIRECT | | 03/05/80 | J | L | 24,500 | $1.00 | | | 43,500 | |
| DOCUMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATTORINI JOSEPH FRANCIS | O | | | | | | | | | |
| DIRECT | | 07/23/79 | S | L | | | 1,100 | $21.00 | 3,000 | |
| INDIRECT | | 07/23/79 | S | L | | | 100 | $21.00 | | |
| INDIRECT | | 07/30/79 | S | L | | | 700 | $20.88 | | |
| NELSON HENRY K | C | | | | | | | | | |
| DIRECT | | 08/16/79 | S | L | | | 313 | $24.88 | 4,010 | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENTRY WILLIAM W | O | | | | | | | | | |
| DIRECT | | 04/23/80 | X | | 300 | $7.32 | | | 300 | |
| IP CORP | B | | | | | | | | | |
| DIRECT | | 03/12/80 | K | L | | | 10,000 | $12.25 | 330,000 | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | H | | | | | | | | | |
| DIRECT | | 01/31/80 | J | L | 100,000 | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 70,000 | $ .80 | | |
| DIRECT | | 02/07/80 | S | L | | | 30,000 | $ .80 | 224,000 | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | | |
| DIRECT | | 01/31/80 | K | LI | | | 100,000 | | 3,080,733 | |
| DOLE JAMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY EDWARD C | CO | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | 25,000 | $4.80 | | | 125,000 | |
| DOME MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREHAUT CHARLES HENRY | C | | | | | | | | | |
| DIRECT | | 10/29/79 | P | A | 9,000 | $46.00 | | | 9,000 | |
| HUTCHISON ROBERT BURTON | O | | | | | | | | | |
| DIRECT | | 10/29/79 | P | A | 3,300 | $46.00 | | | 3,300 | |
| JOYAL BERNARD HERVE | SH | | | | | | | | | |
| DIRECT | | 10/29/79 | P | A | 6,000 | $46.00 | | | 6,000 | |
| PYKE HARRY VICTOR | OX | | | | | | | | | |
| DIRECT | | 10/29/79 | T | L | 6,000 | | | | 6,000 | |
| SCHARF HUBERT DOUGLAS | C | | | | | | | | | |
| DIRECT | | 10/29/79 | P | A | 7,500 | $46.00 | | | 7,500 | |
| DOME PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOME MINES LTD | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 16,800 | $68.65 | | | 12,053,800 | |
| DIRECT | | 04/01/80 | P | | 800 | $63.80 | | | | |
| DIRECT | | 04/02/80 | P | | 800 | $64.50 | | | | |
| DIRECT | | 04/03/80 | P | | 800 | $64.70 | | | | |
| DIRECT | | 04/07/80 | P | | 800 | $61.85 | | | | |
| DIRECT | | 04/08/80 | P | | 1,000 | $64.39 | | | | |
| DIRECT | | 04/09/80 | P | | 1,000 | $65.40 | | | | |
| DIRECT | | 04/10/80 | P | | 1,000 | $68.38 | | | | |
| DIRECT | | 04/11/80 | P | | 1,000 | $67.79 | | | | |
| DIRECT | | 04/14/80 | P | | 800 | $66.18 | | | | |
| DIRECT | | 04/15/80 | P | | 800 | $66.93 | | | | |
| DIRECT | | 04/16/80 | P | | 800 | $65.92 | | | | |
| DIRECT | | 04/17/80 | P | | 800 | $61.97 | | | | |
| DIRECT | | 04/18/80 | P | | 800 | $62.43 | | | | |
| DIRECT | | 04/21/80 | P | | 800 | $62.08 | | | | |
| DIRECT | | 04/22/80 | P | | 800 | $64.56 | | | | |
| DIRECT | | 04/23/80 | P | | 800 | $67.24 | | | | |
| DIRECT | | 04/24/80 | P | | 800 | $65.84 | | | | |
| DIRECT | | 04/25/80 | P | | 800 | $66.36 | | | | |
| DIRECT | | 04/28/80 | P | | 800 | $69.32 | | | | |
| DIRECT | | 04/29/80 | P | | 800 | $70.36 | | | | |
| DIRECT | | 04/30/80 | P | | 800 | $70.79 | | | 12,071,400 | |
| INDIRECT | | 03/31/80 | P | | 16,800 | $70.64 | | | 693,800 | |
| INDIRECT | | 04/01/80 | P | | 800 | $63.80 | | | | |
| INDIRECT | | 04/02/80 | P | | 800 | $64.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. number of transaction in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/03/80 | P | | 1,400 | $64.70 | | | | |
| INDIRECT | | 04/07/80 | P | | 800 | $61.85 | | | | |
| INDIRECT | | 04/08/80 | P | | 800 | $64.39 | | | | |
| INDIRECT | | 04/09/80 | P | | 800 | $65.40 | | | | |
| INDIRECT | | 04/10/80 | P | | 800 | $68.38 | | | | |
| INDIRECT | | 04/11/80 | P | | 800 | $67.79 | | | | |
| INDIRECT | | 04/14/80 | P | | 800 | $66.18 | | | | |
| INDIRECT | | 04/15/80 | P | | 800 | $66.93 | | | | |
| INDIRECT | | 04/16/80 | P | | 800 | $65.92 | | | | |
| INDIRECT | | 04/17/80 | P | | 800 | $61.97 | | | | |
| INDIRECT | | 04/18/80 | P | | 800 | $62.43 | | | | |
| INDIRECT | | 04/21/80 | P | | 800 | $62.08 | | | | |
| INDIRECT | | 04/22/80 | P | | 800 | $64.56 | | | | |
| INDIRECT | | 04/23/80 | P | | 800 | $67.26 | | | | |
| INDIRECT | | 04/24/80 | P | | 800 | $65.84 | | | | |
| INDIRECT | | 04/25/80 | P | | 800 | $66.36 | | | | |
| INDIRECT | | 04/28/80 | P | | 800 | $69.32 | | | | |
| INDIRECT | | 04/29/80 | P | | 800 | $70.36 | | | 671,400 | |
| INDIRECT | | 04/30/80 | P | | 800 | $70.79 | | | | |
| PFD SER A CONV 7.76% | | | | | | | | | | |
| EISENHAUER HARRY MACDONALD | G | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 200 | $19.00 | | |
| DIRECT | | 04/16/80 | S | | | | 800 | $19.00 | | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN THOMPSON W | G | | | | | | | | | Y |
| DIRECT | | 04/22/80 | T | | 29 | | | | 2,065 | |
| HICKS BYRON A | CD | | | | | | | | | Y |
| DIRECT | | 04/02/80 | X | | 816 | $8.18 | | | 962 | |
| DIRECT | | 04/04/80 | H | | | | 816 | | 874 | |
| INDIRECT | | 04/04/80 | G | | 816 | | | | | Y |
| NEWMAN EDWARD M | D | | | | | | | | 232 | |
| DIRECT | | 04/22/80 | T | | 25 | | | | | Y |
| QUARLES J C | CD | | | | | | | | 598 | |
| DIRECT | | 04/22/80 | T | | 15 | | | | | |
| SEELEY RUDOLPH G | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 236 | $12.75 | | | 1,400 | |
| DIRECT | | 04/17/80 | P | | 64 | $12.75 | | | | |
| DONALDSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALE ROGER L | D | | | | | | | | 1,000 | |
| DIRECT | | 04/18/80 | P | | 138 | $16.75 | | | 750 | |
| INDIRECT | | 04/18/80 | P | | 300 | $16.75 | | | | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTLE JOHN K | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 1,100 | $4.00 | | | 53,974 | |
| DIRECT | | 04/25/80 | P | | 4,900 | $4.00 | | | | |
| ENOS KENNETH RALPH | D | | | | | | | | 75 | |
| DIRECT | | 04/10/80 | P | | 25 | $3.75 | | | | |
| HUFFARD JAY C | C | | | | | | | | 63,606 | |
| DIRECT | | 03/17/80 | 3 | | | | | | 1,840 | |
| INDIRECT | | 03/17/80 | 3 | | | | | | | |
| PECHTER RICHARD S | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 1,000 | $4.25 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $4.13 | | | 14,638 | |
| DIRECT | | 03/27/80 | P | | 1,000 | $4.00 | | | 78,876 | |
| INDIRECT | | 03/27/80 | | | | | | | | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREWE ALBERT V | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $25.50 | | | 500 | |
| DORRANCE G NORRIS JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $24.88 | | | 250 | |
| DOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT JOHN S | C | | | | | | | | | |
| DIRECT | | 03/26/80 | X | | 1,050 | $15.94 | | | 2,150 | |
| GAVICSON GEORGE W JR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | K | | | | 2,340 | $35.13 | 18,960 | |
| INDIRECT | | 03/18/80 | | | | | | | 896 | |
| SUTTON THOMAS C | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 7,000 | $35.75 | 86,620 | |
| INDIRECT | | 04/16/80 | | | | | | | 11,680 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR ETCYL H | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 488 | | | | 5,110 | |
| INDIRECT | | 03/31/80 | | L | | | | | 2,555 | |
| DOAN HERBERT D | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | L | 6,341 | | | | 470,284 | |
| INDIRECT | | 03/04/80 | U | L | | | 6,341 | | 4,471 | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 623,666 | |
| INDIRECT | | 05/15/79 | P | L | 200 | $25.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 300 | $31.75 | | | 26,228 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NAEGELE ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 891 | $31.03 | 16,948 | |
| INDIRECT | | 04/14/80 | | | | | | | 1,200 | |
| TEMPLE JOSEPH G JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 1 | | | | 17,911 | |
| INDIRECT | | 03/25/80 | T | L | 1 | | | | 1,094 | |
| DOYLE DANE BERNBACH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DILLON JOHN F | C | | | | | | | | | |
| DIRECT | | 1947 | J | | 9,300 | $2.50 | | | | |
| DIRECT | | 09/27/78 | J | L | 300 | $2.50 | | | | |
| DIRECT | | 02/28/79 | J | L | 1,443 | $2.50 | | | | |
| DIRECT | | 04/11/79 | J | L | 200 | $2.50 | | | | |
| DIRECT | | 05/11/79 | J | L | 635 | $2.50 | | | | |
| DIRECT | | 08/06/79 | J | L | 150 | $2.50 | | | | |
| DIRECT | | 10/10/79 | J | L | 450 | $2.50 | | | | |
| DIRECT | | 10/17/79 | J | L | 300 | $2.50 | | | 4,778 | |
| DIRECT | | 11/09/79 | J | L | 1,000 | $2.50 | | | | |
| COM | | | | | | | | | | |
| PFUNDSTEIN ROBERT G | C | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 1,300 | | | | 3,100 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACKINOFF IRVING | CO | | | | | | | | | |
| DIRECT | | 03/18/80 | | L | | | | | 108,272 | |
| INDIRECT | | 03/18/80 | S | L | | | 2,000 | $13.50 | 11,206 | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 1,200 | $14.25 | | |
| DIRECT | | 03/28/80 | S | L | | | 600 | $12.00 | 632,862 | |
| INDIRECT | | 03/28/80 | | L | | | | | 138,438 | |
| DRANETZ MARIANNA | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | 10,280 | |
| INDIRECT | | 03/12/80 | S | L | | | 1,200 | $14.25 | | |
| INDIRECT | | 03/28/80 | S | L | | | 600 | $12.00 | 761,220 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HYDE R B JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | | | | | | 6,000 | |
| INDIRECT | | 04/11/80 | 3 | | | | | | 1,000 | |
| NICKSON M SCOTT JR | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 200 | $50.25 | 1,800 | |
| SEBASTIAN REX A | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 550 | $29.00 | | | .5,432 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 03/27/80 | T | | 27 | | | | 71,641 | |
| DIRECT | | 04/03/80 | P | | 723 | $5.25 | | | | |
| DIRECT | | 04/08/80 | T | | 5,000 | | | | | |
| DIRECT | | 04/09/80 | P | | 65 | $5.25 | | | 77,429 | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 500 | |
| IND MKT MKR | | 03/31/80 | P | L | 5,519 | $4.57 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 5,100 | $4.87 | 649 | |
| IND MKT MKR | | 04/30/80 | P | | 1,457 | $4.75 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 2,000 | $5.00 | 104 | |
| DREXEL UTIL SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 300 | $15.25 | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $14.25 | | | 77,900 | |
| DREYFUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER MATTHEW ANDREWS JR | C | | | | | | | | | |
| DIRECT | | 01/11/80 | P | L | 400 | $20.38 | | | 700 | |
| DIRECT | | 03/28/80 | P | L | 300 | $17.82 | | | 1,000 | |
| WILCOX FRANCIS O | D | | | | | | | | | |
| DIRECT | | 02/26/80 | T | L | 4 | | | | 437 | |
| DRIVER HARRIS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAASE GERHARD | B | | | | | | | | | |
| DIRECT | | 06/03/77 | P | A | 400 | $10.75 | | | | |
| DIRECT | | 06/07/77 | P | A | 100 | $11.00 | | | | |
| DIRECT | | 06/08/77 | S | A | | | 300 | $11.13 | | |
| DIRECT | | 06/17/77 | P | A | 200 | $11.00 | | | | |
| DIRECT | | 06/20/77 | P | A | 600 | $11.09 | | | | |
| DIRECT | | 06/24/77 | P | A | 200 | $11.13 | | | | |
| DIRECT | | 06/29/77 | P | A | 200 | $11.63 | | | | |
| DIRECT | | 06/30/77 | S | A | | | 1,000 | $12.00 | 58,800 | |
| DIRECT | | 07/29/77 | P | A | 500 | $10.94 | | | 59,300 | |
| DIRECT | | 08/01/77 | P | A | 200 | $11.25 | | | | |
| DIRECT | | 08/08/77 | P | A | 700 | $11.13 | | | | |
| DIRECT | | 08/09/77 | P | A | 400 | $11.44 | | | | |
| DIRECT | | 08/31/77 | P | A | 200 | $10.50 | | | 60,800 | |
| DIRECT | | 09/12/77 | P | A | 300 | $10.25 | | | | |
| DIRECT | | 09/14/77 | P | A | 300 | $10.38 | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of trans-action | Code | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Owner signature of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/20/77 | P | A | 200 | $10.13 | | | | |
| DIRECT | | 09/23/77 | P | A | 200 | $10.25 | | | | |
| DIRECT | | 09/28/77 | P | A | 400 | $10.54 | | | | |
| DIRECT | | 09/29/77 | P | A | 200 | $10.68 | | | 63,300 | |
| DIRECT | | 09/30/77 | P | A | 400 | $10.94 | | | | |
| DIRECT | | 10/04/77 | P | A | 200 | $10.87 | | | | |
| DIRECT | | 10/05/77 | P | A | 300 | $10.94 | | | | |
| DIRECT | | 10/21/77 | P | A | 400 | $11.13 | | | | |
| DIRECT | | 10/28/77 | P | A | 100 | $11.50 | | | 63,900 | |
| DIRECT | | 10/31/77 | S | A | | | 400 | $11.50 | 64,400 | |
| DIRECT | | 01/23/78 | P | A | 500 | $8.88 | | | | |
| DIRECT | | 02/10/78 | P | A | 900 | $8.38 | | | | |
| DIRECT | | 02/21/78 | P | A | 200 | $8.13 | | | | |
| DIRECT | | 02/23/78 | P | A | 200 | $8.13 | | | 65,700 | |
| DIRECT | | 03/07/78 | P | A | 300 | $8.07 | | | | |
| DIRECT | | 03/09/78 | P | A | 200 | $8.13 | | | | |
| DIRECT | | 03/17/78 | P | A | 200 | $8.00 | | | | |
| DIRECT | | 03/23/78 | P | A | 200 | $7.75 | | | 67,100 | |
| DIRECT | | 03/31/78 | P | A | 300 | $7.75 | | | | |
| DIRECT | | 05/05/78 | P | A | 200 | $10.50 | | | | |
| DIRECT | | 05/11/78 | P | A | 500 | $10.34 | | | 693,000 | |
| DIRECT | | 05/12/78 | P | A | 1,900 | $10.88 | | | 69,700 | |
| DIRECT | | 06/09/78 | P | A | 400 | $10.01 | | | | |
| DIRECT | | 08/03/78 | P | A | 200 | $9.25 | | | | |
| DIRECT | | 08/09/78 | P | A | 200 | $9.50 | | | 70,400 | |
| DIRECT | | 08/11/78 | P | A | 300 | $10.00 | | | | |
| DIRECT | | 09/07/78 | P | A | 200 | $9.67 | | | | |
| DIRECT | | 09/12/78 | S | A | | | 2,200 | $11.07 | | |
| DIRECT | | 09/13/78 | S | A | | | 300 | $11.63 | | |
| DIRECT | | 09/14/78 | S | A | | | 2,900 | $10.82 | | |
| DIRECT | | 09/21/78 | S | A | | | 700 | $11.34 | 64,700 | |
| DIRECT | | 09/26/78 | P | A | 200 | $10.75 | | | | |
| DIRECT | | 10/03/78 | P | A | 200 | $11.13 | | | | |
| DIRECT | | 10/16/78 | P | A | 900 | $11.63 | | | | |
| DIRECT | | 10/18/78 | P | A | 900 | $11.97 | | | | |
| DIRECT | | 10/20/78 | P | A | 200 | $11.13 | | | | |
| DIRECT | | 10/24/78 | P | A | 700 | $10.98 | | | 67,700 | |
| DIRECT | | 10/30/78 | P | A | 200 | $10.69 | | | | |
| DIRECT | | 11/03/78 | P | A | 200 | $9.75 | | | | |
| DIRECT | | 11/06/78 | P | A | 600 | $9.38 | | | | |
| DIRECT | | 11/08/78 | P | A | 200 | $9.25 | | | | |
| DIRECT | | 11/09/78 | P | A | 400 | $8.75 | | | | |
| DIRECT | | 11/16/78 | P | A | 200 | $9.88 | | | 69,500 | |
| DIRECT | | 11/30/78 | P | A | 200 | $8.50 | | | 69,700 | |
| DIRECT | | 01/08/79 | P | A | 200 | $9.13 | | | 69,700 | |
| DIRECT | | 02/19/79 | | A | | | | | 69,900 | |
| DIRECT | | 04/16/79 | P | A | 200 | $9.00 | | | | |
| DIRECT | | 05/14/79 | P | A | 200 | $8.88 | | | | |
| DIRECT | | 05/18/79 | P | A | 400 | $9.75 | | | | |
| DIRECT | | 05/25/79 | P | A | 200 | $10.07 | | | | |
| DIRECT | | 05/29/79 | P | A | 200 | $11.25 | | | 71,100 | |
| DIRECT | | 05/31/79 | P | A | 200 | $11.25 | | | | |
| DIRECT | | 06/13/79 | P | A | 200 | $10.88 | | | 71,400 | |
| DIRECT | | 06/18/79 | P | A | 100 | $11.38 | | | 70,500 | |
| DIRECT | | 07/05/79 | S | A | | | 900 | $11.32 | 70,500 | |
| DIRECT | | 08/21/79 | | A | | | | | 70,300 | |
| DIRECT | | 10/11/79 | S | A | | | 200 | $17.75 | 70,300 | |
| DIRECT | | 11/23/79 | | A | | | | | 1,500 | |
| INDIRECT | | 06/30/77 | | A | | | | | 1,500 | |
| INDIRECT | | 07/29/77 | | A | | | | | 1,700 | |
| INDIRECT | | 08/09/77 | P | A | 200 | $11.38 | | | 1,800 | |
| INDIRECT | | 09/20/77 | P | A | 100 | $10.00 | | | 1,800 | |
| INDIRECT | | 10/31/77 | | A | | | | | 1,800 | |
| INDIRECT | | 01/23/78 | | A | | | | | 1,800 | |
| INDIRECT | | 02/23/78 | | A | | | | | 1,900 | |
| INDIRECT | | 03/07/78 | P | A | 100 | $7.88 | | | 1,900 | |
| INDIRECT | | 05/12/78 | | A | | | | | 1,900 | |
| INDIRECT | | 06/09/78 | | A | | | | | 1,900 | |
| INDIRECT | | 08/11/78 | | A | | | | | 1,900 | |
| INDIRECT | | 09/26/78 | | A | | | | | 2,100 | |
| INDIRECT | | 10/31/78 | P | A | 200 | $10.00 | | | 2,100 | |
| INDIRECT | | 11/30/78 | | A | | | | | 2,100 | |
| INDIRECT | | 01/08/79 | | A | | | | | 2,300 | |
| INDIRECT | | 02/19/79 | P | A | 200 | $9.00 | | | 2,300 | |
| INDIRECT | | 04/16/79 | | A | | | | | 2,500 | |
| INDIRECT | | 05/29/79 | P | A | 200 | $10.63 | | | 2,700 | |
| INDIRECT | | 06/13/79 | P | A | 200 | $11.00 | | | 2,900 | |
| INDIRECT | | 07/05/79 | P | A | 200 | $11.25 | | | 3,100 | |
| INDIRECT | | 08/21/79 | P | A | 200 | $11.63 | | | | |
| INDIRECT | | 10/19/79 | P | A | 200 | $15.25 | | | | |
| INDIRECT | | 10/24/79 | P | A | 200 | $15.63 | | | | |
| INDIRECT | | 10/26/79 | P | A | 200 | $14.69 | | | | |
| INDIRECT | | 10/30/79 | P | A | 100 | $15.75 | | | 3,900 | |
| INDIRECT | | 10/31/79 | P | A | 100 | $15.50 | | | | |
| INDIRECT | | 11/21/79 | P | A | 400 | $16.25 | | | 4,700 | |
| INDIRECT | | 11/23/79 | P | A | 400 | $16.21 | | | | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| EGN | | | | | | | | | | |
| HOCKADAY RICHARD E | GD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 700 | $33.25 | | | 8,648 | |
| INDIRECT | | 03/28/80 | P | | 300 | $33.25 | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAIRD WILLIAM WINDER | D | | | | | | | | | |
| DIRECT | | 03/19/80 | | | | | | | 11,657 | |
| INDIRECT | | 03/18/80 | S | | | | 24,000 | $38.63 | | |
| INDIRECT | | 03/19/80 | S | | | | 6,000 | $35.75 | 1,133,049 | |
| PRENDERGAST GEORGE J JR | G | | | | | | | | | |
| DIRECT | | 04/07/80 | K | | | | 1,036 | $34.63 | 1,368 | |
| INDIRECT | | 04/07/80 | | | | | | | 322 | |
| DUAL LITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIERCH RICHARD L | G | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 2,000 | $10.25 | 7,655 | |
| INDIRECT | | 03/03/80 | | L | | | | | 1,082 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 3,500 | $17.25 | | | | |
| DIRECT | | 04/18/80 | P | | 5,500 | $18.30 | | | | |
| DIRECT | | 04/23/80 | P | | 2,050 | $18.23 | | | 320,241 | |
| INDIRECT | | 04/23/80 | | | | | | | 14,718 | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRALEY JOHN L | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | | | | | | 900 | |
| INDIRECT | | 03/17/80 | B | | 54 | | | | 549 | |
| SHANNON W BRUCE | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 1,288 | |
| DIRECT | | 04/23/80 | J | | 53 | $15.00 | | | 1,341 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,150 | |
| PFD SER O 5.72% | | | | | | | | | | |
| SHANNON W BRUCE | C | | | | | | | | | |
| DIRECT | | 03/10/80 | J | | 2 | $30.00 | | | 2 | |
| DIRECT | | 04/23/80 | | | | | | | 2 | |
| DUNLAP & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGALLS ROBERT W | B | | | | | | | | | |
| DIRECT | | 11/16/79 | S | L | | | 2,500 | $10.63 | 60,887 | |
| DUPLEX PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSON CARL L | CD | | | | | | | | | Y |
| DIRECT | | 04/16/80 | X | | 4,000 | $4.79 | | | 46,366 | |
| INDIRECT | | 04/16/80 | | | | | | | 3,000 | |
| DUQUESNE LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARTHUR JOHN M | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 139 | | | | | |
| DIRECT | | 04/01/80 | T | | 160 | | | | 4,906 | |
| DURIRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCE WALTER A | D | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 600 | $6.08 | | | 13,326 | |
| INDIRECT | | 04/14/80 | | | | | | | 1,930 | |
| DURO TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF SIRSON WALTER H | B | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 18,433 | | 460,825 | |
| DUTCH BOY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAAR JOHN G | G | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 1,100 | |
| INDIRECT | | 04/21/80 | P | | 100 | $9.50 | | | 100 | |
| DYCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JACK E | G | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 2,531 | $2.78 | | | 16,223 | |
| DIRECT | | 03/27/80 | H | | | | 175 | | | |
| INDIRECT | | 03/27/80 | | | | | | | 300 | |
| JOHNSON ROBERT H | G | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 3,000 | $18.00 | 10,036 | |
| WADE RONALD G | GD | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 4,000 | $24.00 | | |
| DIRECT | | 02/12/80 | S | L | | | 2,000 | $23.50 | | |
| DIRECT | | 02/13/80 | S | L | | | 6,000 | $23.62 | | |
| DIRECT | | 02/14/80 | S | L | | | 2,000 | $23.12 | | |
| DIRECT | | 02/26/80 | S | L | | | 6,000 | $23.00 | 76,073 | |
| DYNALECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANNISTER DANIEL R | G | | | | | | | | | |
| DIRECT | | 06/21/76 | K | L | | | 100 | $5.50 | 6,764 | |
| DIRECT | | 09/12/78 | X | A | 2,500 | $3.63 | | | 9,264 | |
| CARNICERO JORGE EMILIO | GB | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 146,763 | |
| INDIRECT | | 12/28/79 | G | A | 2,000 | | | | 296,589 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/22/80 | U | | | | 9,000 | | 291,589 | |
| CONSTABLE ERLE R | O | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 4,000 | $4.50 | | | 9,500 | |
| INDIRECT | | 04/02/80 | | | | | | | 500 | |
| GULLEDGE CHARLES G | O | | | | | | | | 32,253 | |
| DIRECT | | 04/22/80 | T | | 9,000 | | | | | |
| INDIRECT | | 04/22/80 | U | | | | 9,000 | | | |
| SCHELLING JOHN P | O | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 2,000 | $4.75 | | | 4,724 | |
| EMJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTIANSON HARRY RICHARD | OD | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 160 | | | | 3,110 | |
| DELLINGER LELAND P | OD | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 282 | | | | 7,525 | |
| JORGENSEN EARLE ROGENSEN | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 263 | | | | 1,000,946 | |
| INDIRECT | | 04/30/80 | | | | | | | 27,000 | |
| JORGENSEN JOHN W | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 231 | | | | 39,647 | |
| INDIRECT | | 04/30/80 | | | | | | | 10,508 | |
| LINDMAN W ROBERT | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 225 | | | | 3,825 | |
| OSBORN BRYCE | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 89 | | | | 1,488 | |
| ROBINSON S M | OD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 225 | | | | 6,743 | |
| SCHARFFENBERGER GEORGE T | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 100 | $33.38 | | | 100 | |
| SHAW WILLIAM JAMES | O | | | | | | | | | |
| DIRECT | | 04/03/80 | T | | 88 | | | | 849 | |
| WATKINS JOHN FRANCIS | OD | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 220 | | | | 1,975 | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH RICHARD EDWARD | O | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 700 | $5.00 | | | 3,190 | |
| DYNAMICS RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHIPPENDALE WILLARD E | O | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $10.63 | | | 925 | |
| DIRECT | | 04/08/80 | D | | 462 | | | | 1,387 | |
| INDIRECT | | 04/08/80 | D | | 2,382 | | | | 7,148 | |
| DYNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER STANLEY | O | | | | | | | | | |
| DIRECT | | 01/15/80 | T | A | 125 | | | | 255 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADIGAN PATRICK F | OD | | | | | | | | | |
| INDIRECT | | 04/18/80 | T | | 20,000 | | | | 120,380 | |
| SCHEIBEL EDWARD LEROY | O | | | | | | | | | |
| DIRECT | | 03/21/80 | T | | 3,800 | | | | 15,880 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCISCO CHARLES CAMPBELL | O | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $24.82 | | |
| DIRECT | | 03/10/80 | S | | | | 1,000 | $22.75 | | |
| DIRECT | | 03/19/80 | S | | | | 500 | $27.00 | | |
| DIRECT | | 03/31/80 | S | | | | 500 | $25.50 | 6,600 | |
| KIEHA RONALD W | O | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,800 | $26.88 | 15,450 | |
| CL A | | | | | | | | | | |
| FREED DEAN WINSLOW | OD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 6,000 | $4.31 | | | 47,200 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCH HENRY W | D | | | | | | | | | |
| INDIRECT | | 03/10/80 | P | | 1,000 | $59.75 | | | | |
| INDIRECT | | 03/24/80 | P | | 1,000 | $54.50 | | | 3,500 | |
| INDIRECT | | 04/09/80 | P | | 1,000 | $49.00 | | | 4,500 | |
| BATON KARL P | O | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 156 | $52.25 | 300 | |
| FEE WILLIAM T | O | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 500 | $19.00 | | | 5,201 | |
| PEETE DON C | O | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 795 | $52.63 | 1,730 | |
| INDIRECT | | 03/18/80 | | L | | | | | 305 | |
| SUNDERLAND JAMES P | O | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 500 | $56.00 | | | 1,000 | |
| INDIRECT | | 04/01/80 | | | | | | | 80,932 | |
| E SYS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Character | Lots, reported in footnotes | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | $790,000 | |
| DIRECT | | 02/29/80 | U | A | | | 3,000 | | $790,000 | |
| DIRECT | | 04/30/80 | | | | | | | $790,000 | |
| COM | | | | | | | | | | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 02/29/80 | U | L | | | 3,262 | | 1,494,543 | |
| DIRECT | | 02/29/80 | U | A | | | 1,134 | | 1,497,005 | |
| DIRECT | | 04/30/80 | U | | | | 1,828 | | 1,492,715 | |
| KEIFFER E G | D | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 2,346 | $10.12 | | | 7,071 | |
| SMITH KENNETH M | GD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 1,000 | $16.04 | | | 19,080 | |
| SMITH ROBERT C | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 704 | $6.29 | | | 7,429 | |
| INDIRECT | | 03/17/80 | | L | | | | | 117 | |
| EAGLE PICHER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN PAUL W JR | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 500 | $17.13 | | | | |
| DIRECT | | 04/29/80 | P | | 500 | $16.50 | | | 5,000 | |
| INDIRECT | | 04/01/80 | P | | 1,000 | $16.32 | | | 5,500 | |
| EARLY CALIF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS WILLIAM HENRY | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 5,000 | $6.29 | | | | |
| DIRECT | | 04/21/80 | P | | 4,000 | $6.50 | | | 49,000 | |
| INDIRECT | | 04/21/80 | | | | | | | 25,000 | |
| PEPPER FRANK M JR | GD | | | | | | | | | |
| DIRECT | | 03/27/80 | J | L | 524 | $6.75 | | | 10,872 | |
| DIRECT | | 03/28/80 | J | L | 200 | $6.50 | | | 10,548 | |
| INDIRECT | | 03/28/80 | | L | | | | | 1,059 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECKER HAROLD | D | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 427 | | | | 30,764 | |
| FULGHAM JOHN RAWLES JR | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | P | | 250 | $27.63 | | | 450 | |
| EASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOTT HENRY J | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $14.25 | | | | |
| DIRECT | | 04/30/80 | P | | 2,000 | $13.88 | | | 4,902 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMOS MARVIN C | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 3,650 | | | | 4,161 | |
| ANDRESEN ROLF S | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 900 | $7.00 | 224 | |
| BELL WILLIAM | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 3,142 | | | | 3,242 | |
| BREIDENBACH WALTER A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 860 | | | | 2,988 | |
| BRESCIA ALFRED E | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 732 | | | | 899 | |
| CHRISTIAN ROBERT V | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 935 | | | | 1,063 | |
| EHRLICH MORTON | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 3,927 | | | | 4,680 | |
| GLASS CHARLES LEE | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 1,530 | | | | 2,000 | |
| INDIRECT | | 04/21/80 | | | | | | | 10 | |
| GREGG C BILL | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 860 | | | | 988 | |
| HEINZMANN FRANK H JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 1,708 | | | | 6,025 | |
| KUNSTLER DAVID B | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 2,153 | | | | 2,153 | |
| LIND FREDERICK J | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 1,080 | | | | 1,080 | |
| MONTALVO J R | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 980 | | | | 1,108 | |
| PRINCE WILLIAM WOOD | D | | | | | | | | | |
| DIRECT | | 03/05/80 | | L | | | | | 1,000 | |
| INDIRECT | | 03/05/80 | P | L | 31,300 | $7.50 | | | 74,000 | |
| WESTER PHILIP A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | 935 | | | | | |
| WT EXP | | | | | | | | | | |
| ROMATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 02/28/80 | P | | 1,705 | $4.33 | | | | |
| IND MKT MKR | | 02/28/80 | S | | | | 2,501 | $4.38 | 2,881 | |
| IND MKT MKR | | 03/31/80 | P | | 548 | $4.07 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,200 | $4.01 | 2,229 | |
| IND MKT MKR | | 04/30/80 | P | | 363 | $3.25 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,000 | $30.00 | 1,592 | |
| EASTMAN KODAK CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| REIG TOY F | O | 1978 | B | A | 257 | | | | 991 | |
| INDIRECT | | | | | | | | | | |
| EASTNET CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 500 | $11.38 | 88,850 | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $12.00 | | |
| PRICE W JAMES | D | | | | | | | | 7,500 | |
| DIRECT | | 04/30/80 | | | | | | | 6,562 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| IND MKT MKR | | 04/30/80 | P | | 9,650 | $12.32 | 9,460 | $12.65 | 689 | |
| IND MKT MKR | | 04/30/80 | S | | | | | | | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SPEED LELAND R | OT | 04/07/80 | P | | 2,000 | $14.38 | | | 94,000 | |
| DIRECT | | 04/07/80 | | | | | | | 21,100 | |
| INDIRECT | | 04/07/80 | | | | | | | 2,700 | |
| IND MKT MKR | | | | | | | | | | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| CON NON VTG | | | | | | | | | | |
| EATON CHARLES P JR | B | 03/18/80 | | L | | | | | 100 | |
| DIRECT | | 03/18/80 | P | L | 1,000 | $5.75 | | | 2,000 | |
| INDIRECT | | | | | | | | | | |
| UPDYKE RANDOLPH J | B | 03/04/80 | J | L | 190 | $6.35 | | | | |
| DIRECT | | 03/10/80 | J | L | 200 | $6.25 | | | | |
| DIRECT | | 03/12/80 | J | L | 474 | $5.85 | | | 101,681 | |
| DIRECT | | 03/17/80 | J | L | 200 | $5.85 | | | | |
| DIRECT | | | | | | | | | | |
| EATON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCK LEONARD C | C | 04/01/80 | S | | | | 3,750 | $22.38 | 1,200 | Y |
| DIRECT | | 12/31/79 | B | L | 92 | | | | 92 | |
| INDIRECT | | | | | | | | | | |
| GHERLEIN GERALD L | C | 04/01/80 | S | | | | 2,250 | $22.76 | 3,350 | |
| DIRECT | | 04/01/80 | | | | | | | 1,394 | |
| INDIRECT | | | | | | | | | | |
| HUBBEN HERBERT | O | 04/03/80 | S | | | | 1,312 | $22.32 | 1,775 | Y |
| DIRECT | | 1979 | | | | | | | 782 | |
| INDIRECT | | | | | | | | | | |
| PAULY BRUCE H | O | 04/03/80 | S | | | | 7,500 | $21.87 | 6,600 | Y |
| DIRECT | | 1979 | B | | 312 | | | | 727 | |
| INDIRECT | | | | | | | | | | |
| EAZOR EXPRESS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACHE MICHAEL ROBERT | O | 04/28/80 | P | | 2,000 | $2.50 | | | 2,500 | |
| DIRECT | | | | | | | | | | |
| WERGLIN DAVID | D | 03/27/80 | P | | 2,180 | $2.75 | | | 12,380 | |
| DIRECT | | | | | | | | | | |
| ECKERD JACK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANTO JAMES R | O | 03/31/80 | T | L | 21 | | | | 133 | |
| DIRECT | | | | | | | | | | |
| ECONOMICS LAB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN JOHN VINCENT | C | 04/14/80 | S | | | | 2,400 | $18.13 | 5,709 | |
| DIRECT | | | | | | | | | | |
| IVERSON RICHARD L | C | 03/31/80 | S | L | | | 3,290 | $17.12 | 200 | |
| DIRECT | | | | | | | | | | |
| LUNDQUIST JOHN A | C | 04/01/80 | S | | | | 500 | $17.25 | | |
| DIRECT | | 04/03/80 | S | | | | 1,400 | $18.00 | 2,965 | |
| DIRECT | | | | | | | | | | |
| NICHOLS CAROL D | C | 03/25/80 | S | L | | | 2,794 | $17.69 | 2,764 | |
| DIRECT | | 03/25/80 | | L | | | | | 10 | |
| INDIRECT | | | | | | | | | | |
| ROSENGREN WILLIAM ROY | O | 04/22/80 | S | | | | 2,195 | $18.00 | 355 | |
| DIRECT | | | | | | | | | | |
| EDGEWATER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THE HILLMAN COMPANY | B | 12/06/79 | J | A | 13,382 | $64.09 | | | 313,582 | |
| INDIRECT | | 12/06/79 | J | A | 13,382 | $64.09 | | | 313,582 | |
| INDIRECT | | | | | | | | | | |
| EDISON BROS STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYMAN H RICHARD | OD | 04/01/80 | P | | 500 | $21.38 | | | 13,000 | |
| DIRECT | | | | | | | | | | |
| EDG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | 04/01/80 | P | | 1,299 | $16.01 | 299 | | 330,473 | |
| DIRECT | | 04/28/80 | U | | | | | | | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. number to Schedule | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUESINGER RONALD E | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | P | L | 4 | $15.50 | | | 8,000 | |
| INDIRECT | | 12/26/79 | | L | | | | | 376 | |
| KELLY JOSEPH L | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 136 | $20.13 | | |
| DIRECT | | 04/21/80 | S | | | | 300 | $19.00 | 1,700 | |
| ROBINTON C MARK | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 200 | $15.50 | 2,931 | |
| EL PASO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNSAKER BARRY | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 1,000 | $21.09 | | |
| DIRECT | | 03/21/80 | S | | | | 400 | $20.50 | | |
| DIRECT | | 03/24/80 | S | | | | 400 | $20.25 | | |
| EL PASO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH TAD R | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 1,400 | $8.63 | | | | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 5 | | | | 13,538 | |
| DIRECT | | 04/30/80 | T | | 5 | | | | 13,543 | |
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 93 | | | | 337,577 | |
| INDIRECT | | 04/30/80 | | | | | | | 16,800 | |
| GIBSON GEORGE R | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 800 | $10.38 | | | 23,800 | |
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 2 | | | | 6,120 | |
| LEIBROCK ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 2,500 | $10.75 | | | | |
| DIRECT | | 04/07/80 | P | | 2,200 | $10.50 | | | | |
| DIRECT | | 04/08/80 | P | | 1,800 | $10.82 | | | | |
| DIRECT | | 04/10/80 | P | | 1,500 | $10.75 | | | | |
| DIRECT | | 04/11/80 | P | | 1,100 | $10.75 | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $10.50 | | | | |
| DIRECT | | 04/17/80 | P | | 1,700 | $10.57 | | | | |
| DIRECT | | 04/18/80 | P | | 2,000 | $10.63 | | | | |
| DIRECT | | 04/21/80 | P | | 7,700 | $10.63 | | | | |
| DIRECT | | 04/22/80 | P | | 1,800 | $10.63 | | | | |
| DIRECT | | 04/23/80 | P | | 2,000 | $11.00 | | | | |
| DIRECT | | 04/25/80 | P | | 2,000 | $10.38 | | | 196,050 | |
| ELDON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL LOUIS I | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 300 | $6.63 | | | 500 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 63 | | | | 3,226 | |
| DIRECT | | 04/30/80 | T | | 85 | | | | 3,311 | |
| ELECTRO RENT CORP | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 10.0008 04/01/1994 | | | | | | | | | | |
| ANDERSEN THEODORE | D | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 85,000 | |
| BUCHELE MARGARET L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | $13,100 | |
| CORWIN LOUIS W | B | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | $1,391,700 | |
| EVANS LESLIE R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 66,200 | |
| NELSON STANLEY J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | $26,100 | |
| DIRECT | | 04/11/80 | P | | 2,000 | $10.40 | | | $28,100 | |
| COM | | | | | | | | | | |
| BUCHELE MARGARET L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 7,374 | |
| INDIRECT | | 03/31/80 | 3 | L | | | | | 22,329 | |
| CORWIN LOUIS W | B | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 778,830 | |
| GREENBERG DANIEL | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 144,825 | |
| INDIRECT | | 03/31/80 | 3 | | | | | | 577,341 | |
| NELSON STANLEY J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 16,626 | |
| DIRECT | | 04/09/80 | P | | 8,000 | $3.04 | | | 22,626 | |
| STANISK ERIC T | D | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 329,394 | |
| TRUSTEES WILL OF MAYER GREENBERG | B | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 526,137 | |
| WEITZMAN WILLIAM | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 38,242 | |
| INDIRECT | | 03/31/80 | 3 | | | | | | 34,329 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ELECTROGRAPHIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REILLY FRANK E | CO | | | | | | | | 53,473 | |
| DIRECT | | 04/10/80 | T | | 903 | | | | 4,543 | |
| INDIRECT | | 04/10/80 | | | | | | | | |
| ELECTRONEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROSKY HOWARD S | C | | | | | | | | 6,500 | |
| DIRECT | | 03/13/80 | 3 | | | | | | | |
| DEB CONV 10% 1983 | | | | | | | | | 25,000 | |
| PROSKY HOWARD S | C | | | | | | | | | |
| DIRECT | | 03/13/80 | 3 | | | | | | | |
| ELECTRONIC ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETKO EDWARD A | CO | | | | | | | | 11,938 | Y |
| DIRECT | | 03/27/80 | X | | 2,000 | $2.79 | | | 5 | |
| INDIRECT | | 03/27/80 | | | | | | | | |
| ELECTRONIC CTL SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAYMAN PAUL L | D | | | | | | | | 26,170 | |
| DIRECT | | 04/11/80 | | | | | | | 13,910 | |
| INDIRECT | | 04/11/80 | P | | 3,710 | $1.50 | | | | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHANAN JAMES P | D | | | | | | | | 4,033 | |
| DIRECT | | 01/25/80 | T | L | 28 | | | | 4,061 | |
| DIRECT | | 02/29/80 | T | L | 28 | | | | | |
| GAYDEN WILLIAM R | CO | | | | | | 1,500 | $24.75 | 84,276 | |
| DIRECT | | 03/03/80 | S | L | | | | | | |
| ELECTRONIC TABULATING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHULEN WALTER A | CB | | | | | | | | 88,950 | |
| DIRECT | | 03/07/80 | | L | | | | | 54,660 | |
| INDIRECT | | 03/07/80 | P | L | 600 | $3.13 | | | | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENWICK RICHARD C | CO | | | | | | 3,000 | $12.29 | | |
| DIRECT | | 03/03/80 | S | | | | 100 | $12.13 | | |
| DIRECT | | 03/04/80 | S | | | | 100 | $12.13 | 212,434 | |
| DIRECT | | 03/10/80 | S | | | | | | | |
| LIGHTNER JAMES R | CO | | | | | | 1,000 | $12.00 | 332,024 | |
| DIRECT | | 03/13/80 | S | | | | | | | |
| ELGIN NATL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD MILTON S | CB | | | | | | | | 34,232 | |
| DIRECT | | 04/22/80 | P | | 1,000 | $14.13 | | | 4,744 | |
| INDIRECT | | 04/22/80 | P | | 2,000 | $14.13 | | | | |
| JUNG JEROME A | G | | | | | | | | 274 | |
| INDIRECT | | 03/01/80 | B | | 274 | | | | | |
| KILLARNEY EILEEN | G | | | | | | | | 353 | |
| DIRECT | | 03/03/80 | | | | | | | 229 | |
| INDIRECT | | 03/03/80 | B | | 137 | | | | | |
| MAURER JOHN SYLVESTER | G | | | | | | | | 584 | |
| INDIRECT | | 03/01/80 | B | | 333 | | | | | |
| WILLIAMS ROBERT LAWRENCE | G | | | | | | | | 646 | |
| INDIRECT | | 03/03/80 | B | | 646 | | | | | |
| ELIAS BROS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN WILLIAM | CO | | | | | | | | 87,400 | |
| DIRECT | | 12/26/79 | P | L | 1,000 | $4.00 | | | 76,200 | |
| INDIRECT | | 12/26/79 | | L | | | | | | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNING ROBERT EVANS | G | | | | | | | | 134,124 | |
| DIRECT | | 03/31/80 | S | L | | | 1,665 | $31.12 | 711 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| MUSBAUM WILLIAM C | G | | | | | | | | 4,585 | |
| DIRECT | | 03/11/80 | S | L | | | 200 | $5.18 | 658 | |
| INDIRECT | | 03/11/80 | | L | | | | | | |
| EMERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES B | G | | | | | | | | 1,200 | |
| DIRECT | | 1979 | | | | | | | 2,498 | |
| INDIRECT | | 1979 | B | | 219 | | | | | Y |
| EMERY JOHN C JR | CB | | | | | | | | 106,989 | |
| DIRECT | | 1979 | | | | | | | 35,743 | |
| INDIRECT | | 1979 | B | | 988 | | | | | |
| MCCAULEY DANIEL J | C | | | | | | | | 10,304 | |
| DIRECT | | 1979 | | | | | | | 1,968 | |
| INDIRECT | | 1979 | B | | 173 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sale exempt under Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EHKART CORP CONN | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUDD JOHN P JR | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 75 | $24.13 | | | 75 | |
| EHKART CORP VA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CISNEROS ROBERT J | O | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 200 | $29.85 | | | | |
| DIRECT | | 04/30/80 | X | | 200 | $29.85 | | | 4,900 | |
| EMONS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAZARUS HERMAN | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 2,000 | $11.75 | | |
| DIRECT | | 01/15/80 | S | A | | | 1,250 | $11.75 | 35,156 | |
| INDIRECT | | 01/09/80 | S | A | | | 1,000 | $12.00 | | |
| INDIRECT | | 01/10/80 | S | A | | | 2,000 | $12.00 | 39,593 | |
| MCNICHOL JAMES P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $8.50 | | | 200 | |
| PECK WILLIAM J | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 15,700 | $7.50 | | | 157,322 | |
| INDIRECT | | 03/25/80 | | L | | | | | 149,444 | |
| EMPIRE DIST ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOST H H | O | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 1 | | | | 750 | |
| LAMB ROBERT L | CO | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 20 | | | | 589 | |
| ENERGY RESV INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GADDIS PAUL C | D | | | | | | | | | |
| DIRECT | | 10/30/79 | P | L | 700 | $7.25 | | | 1,300 | |
| OAK REGINALD D | O | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 120,000 | $2.50 | | | 183,000 | |
| REVELL JACK P | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 80,000 | $2.50 | | | 200,000 | |
| ENERGY REL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DALLAS BUSINESS CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 12/06/79 | S | L | | | 400 | $13.48 | | |
| DIRECT | | 12/07/79 | S | L | | | 2,100 | $13.19 | | |
| DIRECT | | 12/10/79 | S | L | | | 700 | $13.13 | | |
| DIRECT | | 12/24/79 | S | L | | | 1,800 | $14.38 | 88,031 | |
| ENERGY SOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLAN FREDERICK A | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 3,000 | $7.38 | | |
| COUVILLON MARGARET A | C | | | | | | | | | V |
| DIRECT | | 03/11/80 | X | L | 7,600 | $1.38 | | | 9,600 | |
| CACOSTA EDWARD H | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 5,000 | $1.00 | | | 5,000 | |
| MASON E EUGENE | H | | | | | | | | | V |
| DIRECT | | 10/03/78 | X | A | 50,000 | $1.25 | | | | |
| DIRECT | | 10/08/79 | H | A | | | 1,000 | | | |
| DIRECT | | 10/11/79 | S | A | | | 5,000 | $5.25 | | |
| DIRECT | | 10/16/79 | S | A | | | 4,000 | $5.38 | | |
| DIRECT | | 10/17/79 | S | A | | | 4,000 | $5.38 | | |
| DIRECT | | 10/26/79 | S | A | | | 2,000 | $5.50 | 381,372 | |
| DIRECT | | 11/02/79 | S | A | | | 5,000 | $5.50 | | |
| DIRECT | | 11/07/79 | S | A | | | 1,000 | $5.50 | 375,372 | |
| DIRECT | | 12/10/79 | S | A | | | 1,000 | $5.50 | | |
| DIRECT | | 12/13/79 | H | A | | | 5,000 | | | |
| DIRECT | | 12/18/79 | H | A | | | 6,000 | | 360,372 | |
| DIRECT | | 01/28/80 | S | A | | | 10,000 | $9.72 | 350,372 | |
| DIRECT | | 03/04/80 | H | L | 1,000 | | | | 351,372 | |
| INDIRECT | | 02/15/80 | H | L | | | 5,000 | | | |
| PETTYJOHN CLUNET H JR | D | | | | | | | | | V |
| DIRECT | | 03/27/80 | X | L | 2,000 | $1.00 | | | 3,500 | |
| RAYMOND THEODORE A | D | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 5,000 | $1.00 | | | 5,000 | |
| 6% CONV PFD STK | | | | | | | | | | |
| MASON E EUGENE | H | | | | | | | | | V |
| DIRECT | | 12/28/79 | | A | | | | | 1,000 | |
| DIRECT | | 01/28/80 | | A | | | | | 1,000 | |
| DIRECT | | 03/04/80 | H | L | | | 1,000 | | | |
| ENGRAPH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GWYNN PRICE H THIRD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,408 | | | | 30,948 | |
| INDIRECT | | 12/31/79 | | L | | | | | 50 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIDDE INC | B | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 3,700 | $13.44 | | | | |
| DIRECT | | 04/15/80 | P | | 1,500 | $13.32 | | | | |
| DIRECT | | 04/21/80 | P | | 4,000 | $14.00 | | | | |

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/22/80 | P | | 1,100 | $14.32 | | | 363,850 | |
| DIRECT | | 04/23/80 | P | | 2,000 | $14.63 | | | | |
| MITCHELL ROBERT L | C | | | | | | | | 3,950 | |
| DIRECT | | 04/02/80 | X | | 1,000 | $3.75 | | | | |
| POWELL H MILLER | C | | | | | | | | 4,450 | |
| DIRECT | | 04/10/80 | X | | 1,000 | $3.75 | | | | |
| ENSERCH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BROWN BENJAMIN A | D | | | | | | | | 145 | |
| DIRECT | | 04/08/80 | | | | | | | | |
| INDIRECT | | 03/03/80 | T | L | 1 | | 1 | | 857 | |
| INDIRECT | | 04/08/80 | H | | | | | | | |
| GREEN PRESTON H JR | D | | | | | | | | | |
| DIRECT | | 09/25/79 | U | L | | | 200 | | | |
| DIRECT | | 09/25/79 | T | L | 200 | | | | | |
| DIRECT | | 09/25/79 | T | L | 200 | | | | | |
| DIRECT | | 12/03/79 | T | L | 73 | | | | | |
| DIRECT | | 12/03/79 | T | L | 73 | | | | 5,312 | |
| DIRECT | | 03/03/80 | T | | 64 | | | | 5,312 | |
| DIRECT | | 03/03/80 | T | | 64 | | | | 550 | |
| INDIRECT | | 03/03/80 | | | | | | | | Y |
| GOODMAN P H | C | | | | | | | | 508 | |
| DIRECT | | 04/11/80 | X | | 43 | $6.67 | | | 320 | |
| INDIRECT | | 04/11/80 | | | | | | | | Y |
| MCCORD W C | CB | | | | | | | | 7,398 | |
| DIRECT | | 04/21/80 | X | | 675 | $6.67 | | | 3,898 | |
| INDIRECT | | 03/31/80 | S | L | 858 | | | | | Y |
| WILLIAMS R B | C | | | | | | | | 675 | |
| DIRECT | | 04/17/80 | X | | 675 | $6.67 | | | 3,154 | |
| INDIRECT | | 04/17/80 | | | | | | | | |
| ENTEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOGLEMAN JAMES O | D | | | | | | | | | |
| INDIRECT | | 03/24/80 | P | L | 2,000 | $13.88 | | | 8,225 | |
| ENVIRODYNE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BURESH JEFFREY J | C | | | | | | | | 1,000 | |
| INDIRECT | | 04/09/80 | X | | 1,000 | $3.38 | | | | Y |
| SEALY GEORGE P | CD | | | | | | | | 51,600 | |
| DIRECT | | 04/21/80 | | | | | | | 25,000 | |
| INDIRECT | | 04/21/80 | X | | 5,000 | $3.25 | | | | |
| ENVIROSEARCH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FULLERTON DALE A | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 26,000 | | | | 488,053 | |
| DIRECT | | 04/30/80 | H | | | | 60,000 | | | |
| HURLEY G WILLIAM | CD | | | | | | | | 140,610 | |
| DIRECT | | 04/30/80 | T | | 14,000 | | | | | |
| LENZ GENE F | D | | | | | | | | 32,765 | |
| DIRECT | | 04/30/80 | T | | 1,767 | | | | | |
| EQUIFAX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURGE W LEE | CB | | | | | | | | | |
| DIRECT | | 03/26/79 | S | A | | | 1,400 | $22.09 | | |
| DIRECT | | 03/29/79 | S | A | | | 1,600 | $22.00 | 3,171 | |
| EQUIMARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNHOAST LAWRENCE J | D | | | | | | | | 697 | |
| DIRECT | | 03/01/80 | T | L | 22 | | | | 300 | |
| INDIRECT | | 03/01/80 | | L | | | | | | |
| BIERER WILLIAM E | CD | | | | | | | | 1,499 | |
| DIRECT | | 03/01/80 | T | L | 62 | | | | 30 | |
| INDIRECT | | 03/01/80 | | L | | | | | | |
| MEANS RICHARD K | D | | | | | | | | 1,612 | |
| DIRECT | | 03/01/80 | T | L | 50 | | | | | |
| EQUIPMENT CO AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIANSEN V S EDWARD S | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $ .75 | | | 416,163 | |
| INDIRECT | | 04/14/80 | | | | | | | 16,011 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | 15,272 | |
| DIRECT | | 03/17/80 | T | | 25 | | | | | |
| JEFFERSON WILLIAM S | D | | | | | | | | 581 | |
| DIRECT | | 03/17/80 | T | | 25 | | | | | |
| LUETKEMEYER JOHN A | D | | | | | | | | 50,027 | |
| DIRECT | | 03/03/80 | T | L | 20 | | | | | |
| MIDDLETON JAMES WILLIAM | D | | | | | | | | 2,588 | |
| DIRECT | | 03/01/80 | T | L | 15 | | | | | |
| SPILMAN DAVID LEROY | C | | | | | | | | 102 | |
| DIRECT | | 03/17/80 | T | L | 5 | | | | | |
| EQUITABLE GAS CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| REA WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 5 | | | | 368 | |
| EQUITABLE IOWA COS | | | | | | | | | | |
| CON | | | | | | | | | | |
| AUSTIN KENNETH RALPH | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 533 | | | | 6,321 | |
| INDIRECT | | 03/28/80 | | L | | | | | 1,100 | |
| HILL LUTHER LYONS JR | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 380 | | | | 3,418 | |
| HUBBELL JAMES WINDSOR JR | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 197 | | | | 7,394 | |
| INDIRECT | | 03/28/80 | | L | | | | | 3,452,575 | |
| RICHARDS RILEY N | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 82 | | | | 2,713 | |
| INDIRECT | | 03/28/80 | | L | | | | | 3,452,375 | |
| SPEAS R A | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 284 | | | | 2,826 | |
| WESTERBECK KENNETH E | UK | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 205 | | | | 2,260 | |
| INDIRECT | | 03/28/80 | | L | | | | | 100 | |
| EQUITABLE LIFE MTG & RLTY INVS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMILTON LYMAN C | T | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 200 | $13.25 | | | 200 | |
| EQUITY OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOUGAN PAUL M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 500 | $51.53 | | |
| DIRECT | | 03/19/80 | S | L | | | 500 | $48.99 | 121,622 | |
| INDIRECT | | 03/19/80 | | L | | | | | 59,794 | |
| ERB LMBR CO MICH | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMEDDY RICHARD D | C | | | | | | | | | |
| DIRECT | | 04/06/80 | X | | 500 | $3.88 | | | 3,550 | Y |
| BOCK HAROLD W | C | | | | | | | | | |
| DIRECT | | 04/06/80 | X | | 200 | $3.88 | | | 700 | Y |
| KRAMER RICHARD A | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 4 | | | | 400 | |
| INDIRECT | | 02/15/80 | | L | | | | | 100 | |
| MCFARLAND ROBERT G | C | | | | | | | | | |
| DIRECT | | 04/06/80 | X | | 2,900 | $3.88 | | | 6,791 | Y |
| THEISEN JOHN A | O | | | | | | | | | |
| DIRECT | | 04/06/80 | X | | 1,000 | $3.88 | | | 11,496 | Y |
| ERICKSON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WIESSNER RICHARD W | D | | | | | | | | | |
| DIRECT | | 06/19/72 | | L | | | | | 15,490 | |
| INDIRECT | | 06/19/72 | U | L | | | 200 | | | |
| ESCALADE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAM FOREST L | DO | | | | | | | | | |
| DIRECT | | 04/21/80 | K | | | | 10,000 | $1.50 | 280,314 | |
| ESMARK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGGS ROGER T | O | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,593 | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 2,278 | |
| CARMICHAEL WILLIAM P | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 809 | |
| GRIMM EARL J | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 6 | |
| HARRISON EDWARD J | O | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 1,552 | |
| KELLY DONALD P | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 8,670 | |
| INDIRECT | | 1979 | B | | 157 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 12,828 | |
| MOSKOW MICHAEL H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 400 | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 850 | |
| MURPHY GEOFFREY C | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 712 | |
| PALENCHAR ROBERT E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,313 | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 1,293 | |
| FROOPS JAY D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,625 | |
| DIRECT | | 03/03/80 | S | L | | | 313 | $33.00 | 2,625 | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 763 | |
| INDIRECT | | 03/03/80 | | L | | | | | 780 | |
| THOMAS PHILIP L | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 3 | | | | 827 | |
| ESQUIRE INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, round, or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KRAUSS BERNARD | C | | | | | | | | 12,544 | |
| DIRECT | | 03/31/80 | T | L | 5,000 | | | | 2,600 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| WHITWORTH F ROBERT | C | | | | | | | | 3,000 | |
| DIRECT | | 11/13/79 | T | L | 1,000 | | | | | |
| ESSEX BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCILRAITH KENNETH J | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 275 | | | | 6,408 | |
| DIRECT | | 03/04/80 | J | L | 600 | $14.63 | | | 1,077 | |
| INDIRECT | | 02/29/80 | D | L | 51 | | | | | |
| REMIS ROBERT E | D | | | | | | 500 | $14.50 | | |
| DIRECT | | 02/26/80 | S | L | | | | | 560 | |
| DIRECT | | 02/29/80 | D | L | 50 | | | | | |
| ESSEX CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIRMAN FRED W JR | U | | | | | | | | 500 | |
| DIRECT | | 02/19/80 | P | L | 500 | $12.38 | | | 900 | |
| DIRECT | | 02/28/80 | P | L | 400 | $12.00 | | | | |
| ESTERLINE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVENPORT LEE L | D | | | | | | | | 200 | |
| DIRECT | | 03/03/80 | P | | 200 | $44.8[illegible] | | | | |
| FARLEY ROBERT D | C | | | | | | | | 3,000 | |
| DIRECT | | 04/02/80 | X | | 600 | $8.00 | | | | |
| JONES THOMAS P | CD | | | | | | | | 25,000 | |
| DIRECT | | 04/07/80 | X | | 1,000 | $6.06 | | | | |
| ETHYL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDREW LLOYD B JR | C | | | | | | | | 3,784 | |
| DIRECT | | 04/30/80 | | | | | | | 5,533 | |
| INDIRECT | | 04/30/80 | B | | 128 | | | | | |
| ARMSTRONG WALLACE | C | | | | | | 100 | | 5,782 | |
| DIRECT | | 03/28/80 | H | L | | | | | 4,360 | |
| INDIRECT | | 03/31/80 | B | L | 13 | | | | | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | 24,585 | |
| DIRECT | | 04/30/80 | | | | | | | 6,881 | |
| INDIRECT | | 04/30/80 | B | | 189 | | | | | |
| GAUTREAUX MARCELIAN F JR | CD | | | | | | | | 6,488 | |
| DIRECT | | 03/31/80 | B | L | | | | | 3,447 | |
| INDIRECT | | 03/31/80 | B | L | 16 | | | | | |
| GILL JAMES MONROE | CD | | | | | | | | 7,267 | |
| DIRECT | | 04/30/80 | | | | | | | 4,881 | |
| INDIRECT | | 04/30/80 | B | | 94 | | | | | |
| GOTTWALD BRUCE C | CD | | | | | | | | 598,340 | |
| DIRECT | | 04/30/80 | | | | | | | 208,672 | |
| INDIRECT | | 04/30/80 | B | | 397 | | | | | |
| GOTTWALD FLOYD C JR | CB | | | | | | | | 818,034 | |
| DIRECT | | 04/30/80 | | | | | | | 118,715 | |
| INDIRECT | | 03/31/80 | B | L | 133 | | | | 119,170 | |
| INDIRECT | | 04/30/80 | B | | 455 | | | | | |
| HAILEY C R | C | | | | | | | | 12,482 | |
| DIRECT | | 03/31/80 | | L | | | | | 1,055 | |
| INDIRECT | | 03/31/80 | B | L | 132 | | | | | |
| HARVEY E MALCOLM | C | | | | | | | | 520 | |
| DIRECT | | 04/30/80 | | | | | | | 6,306 | |
| INDIRECT | | 04/30/80 | B | | 179 | | | | | |
| HERZOG ROBERT | CD | | | | | | | | 5,444 | |
| DIRECT | | 04/30/80 | | | | | | | 8,645 | |
| INDIRECT | | 04/30/80 | B | | 207 | | | | | |
| HESSELBERG HOWARD E | C | | | | | | | | 1,612 | |
| DIRECT | | 04/30/80 | | | | | | | 6,668 | |
| INDIRECT | | 04/30/80 | B | | 163 | | | | | |
| HORN ALBERT B JR | CD | | | | | | | | 4,828 | |
| DIRECT | | 04/30/80 | | | | | | | 3,647 | |
| INDIRECT | | 04/30/80 | B | | 37 | | | | | |
| ROSER ROGER ALDEN | C | | | | | | | | 852 | |
| DIRECT | | 04/11/80 | P | | 9 | $23.53 | | | 1,225 | |
| INDIRECT | | 03/30/80 | B | L | 25 | | | | | |
| NEHER C H | CD | | | | | | | | 654 | |
| DIRECT | | 04/30/80 | | | | | | | 6,691 | |
| INDIRECT | | 03/31/80 | B | | 16 | | | | 6,783 | |
| INDIRECT | | 04/30/80 | B | | 92 | | | | | |
| WEIMER PAUL E | E | | | | | | | | 4,000 | |
| DIRECT | | 03/31/80 | | L | | | | | 704 | |
| INDIRECT | | 03/31/80 | B | L | 110 | | | | | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | 5,763 | |
| DIRECT | | 03/31/80 | | L | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 9,960 | $49.26 | | | 925 | |
| IND MKT MKR | | 03/31/80 | S | L | | | 9,106 | $50.51 | | |
| EVANS PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, covered or uncovered | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEWEESE R W | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $20.50 | | | 11,691 | |
| INDIRECT | | 04/03/80 | | | | | | | 1,000 | |
| EXECUTIVE INNS AMER INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| EMPLOYEE STOCK BONUS TRUST | B | | | | | | | | | |
| DIRECT | | 02/25/80 | U | A | | | 2,655 | | 178,724 | |
| DIRECT | | 03/31/80 | U | L | | | 26,709 | | 152,015 | |
| EXETER & HAMPTON ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON ANGELA P | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 50 | $18.50 | | | 275 | |
| INDIRECT | | 02/19/80 | P | L | 50 | $19.00 | | | 500 | |
| DALTON MICHAEL J | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 410 | |
| INDIRECT | | 03/27/80 | P | L | 5 | $18.00 | | | 5 | |
| GILMORE RICHARD P | C | | | | | | | | | |
| DIRECT | | 02/08/80 | J | L | 100 | $19.00 | | | 150 | |
| EXGLON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UHLMANN DONALD ROBERT | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 1,000 | |
| INDIRECT | | 03/03/80 | P | L | 200 | $13.25 | | | 11,800 | |
| EXPLOSIVE FABRICATORS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YOBLIN JACK ALAN | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 4,500 | $1.69 | | |
| DIRECT | | 04/30/80 | S | | | | 7,895 | $1.69 | 287,027 | |
| EXTRACTIVE FUELS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERRITT Z S | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 25 | | | | 125 | |
| EXXON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COX C M | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | U | | | | 250 | | 2,616 | |
| INDIRECT | | 04/02/80 | T | | 250 | | | | 10,499 | |
| CEAN JAMES F | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 1,500 | $44.41 | | | 9,900 | |
| INDIRECT | | 03/25/80 | | | | | | | 15,257 | |
| FINK KARL R | O | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 100 | |
| INDIRECT | | 04/22/80 | P | | 400 | $58.55 | | | 720 | |
| F & M NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWMAN JAMES L | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 5,010 | $9.00 | | | 43,128 | |
| INDIRECT | | 04/24/80 | | | | | | | 3,427 | |
| LOY J FRANK | O | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 228 | | | |
| DIRECT | | 12/31/79 | T | L | 428 | | | | 641 | |
| DIRECT | | 02/20/80 | J | L | 24 | $11.75 | | | | |
| DIRECT | | 02/25/80 | T | L | 228 | | | | | |
| DIRECT | | 02/25/80 | H | L | | | 126 | | 2,781 | |
| DIRECT | | 02/25/80 | | L | | | | | 7,400 | |
| INDIRECT | | 02/25/80 | G | L | 126 | | | | 561 | |
| FMC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| EDELMAN JOHN T | O | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 5,000 | $63.13 | | | 85,000 | |
| CCM | | | | | | | | | | |
| THRIFT & STOCK PURCHASE PLAN COMM | T | | | | | | | | | |
| DIRECT | | 1979 | B | | 9,566 | | | | 61,406 | |
| INDIRECT | | 03/31/80 | P | L | 9,566 | $26.84 | | | 61,406 | |
| FPA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| ORLEANS MARVIN | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 350,229 | |
| INDIRECT | | 03/21/80 | P | L | 400 | $10.25 | | | 317,039 | |
| INDIRECT | | 04/22/80 | P | | 1,000 | $10.50 | | | 318,039 | |
| FSC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHIPRIN HOWARD LAWRENCE | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 254 | | | | 423 | |
| FABERGE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARAIE GEORGE | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 900 | $11.92 | | | | |
| DIRECT | | 03/06/80 | P | L | 400 | $11.44 | | | 730,176 | |
| INDIRECT | | 03/06/80 | | L | | | | | 39,782 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FABULOUS INNS AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXWELL HENRY | CO | | | | | | | | 415,699 | |
| DIRECT | | 04/22/80 | J | | 57,650 | $ .20 | | | 96,090 | |
| INDIRECT | | 04/22/80 | | | | | | | | |
| PALMER WALTER L | CO | | | | | | | | 28,286 | |
| DIRECT | | 04/22/80 | J | | 14,500 | $ .20 | | | 60,000 | |
| INDIRECT | | 04/22/80 | | | | | | | | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 1,750 | $5.63 | 298,031 | |
| DIRECT | | 03/31/80 | U | L | | | 38 | | | |
| MALONE JAMES R | CO | | | | | | | | 800 | |
| DIRECT | | 03/17/80 | | | | | | | 200 | |
| INDIRECT | | 03/17/80 | P | | 200 | $4.88 | | | | |
| FAIR GROUNDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORIGNAC JOSEPH P JR | H | | | | | | | | 146,619 | |
| DIRECT | | 08/30/79 | J | A | 35 | $27.50 | | | | |
| DIRECT | | 11/06/79 | P | A | 38 | $28.00 | | | 146,765 | |
| DIRECT | | 11/07/79 | J | A | 108 | $28.00 | | | 146,884 | |
| DIRECT | | 03/20/80 | P | L | 119 | $25.00 | | | 146,925 | |
| DIRECT | | 04/03/80 | P | | 41 | $24.00 | | | | |
| ROUSSEL LOUIS J | D | | | | | | | | | |
| DIRECT | | 11/06/79 | P | A | 38 | $28.00 | | | 891 | |
| DIRECT | | 11/06/79 | J | A | 108 | $28.00 | | | 891 | |
| DIRECT | | 03/31/80 | K | | | | 10,742 | $24.00 | 10,742 | |
| INDIRECT | | 11/06/79 | | A | | | | | | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ETHENAKIS EMANUEL | G | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 434 | $49.82 | | |
| MARX WILLIAM THOMAS | D | | | | | | | | 200 | |
| DIRECT | | 03/07/80 | P | | 200 | $47.88 | | | | |
| FAIRMONT FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENS C JAMES | C | | | | | | | | 4,900 | |
| DIRECT | | 03/05/80 | X | L | 1,600 | $9.50 | | | 566 | |
| INDIRECT | | 03/05/80 | | L | | | | | | |
| GRULKE LAWRENCE C | D | | | | | | | | | |
| DIRECT | | 06/01/78 | X | L | 540 | $8.00 | | | 4,112 | |
| DIRECT | | 03/05/80 | X | L | 800 | $9.50 | | | | |
| STAFF CHARLES H | D | | | | | | | | 4,460 | |
| DIRECT | | 03/05/80 | X | L | 1,200 | | | | | |
| WALD WILLIAM G | D | | | | | | | | 4,550 | |
| DIRECT | | 03/05/80 | X | L | 2,200 | $9.50 | | | 4,550 | |
| DIRECT | | 03/05/80 | X | L | 2,200 | $9.50 | | | | |
| FALLS CITY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGEN RICHARD W | D | | | | | | | | 45 | |
| DIRECT | | 03/22/80 | P | | 20 | $27.50 | | | | |
| RODES JOSEPH M | D | | | | | | | | 200 | |
| DIRECT | | 04/24/80 | P | | 200 | $23.75 | | | | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE LEWIS E | CO | | | | | | | | 40,808 | |
| DIRECT | | 05/05/80 | X | | 35,000 | $3.00 | | | | |
| FAR WEST FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELZBERG WILLIAM | H | | | | | | | | 585,285 | |
| DIRECT | | 03/28/80 | P | L | 11,500 | $9.25 | | | 600,938 | |
| DIRECT | | 04/28/80 | J | | 15,653 | $10.00 | | | 616,936 | |
| DIRECT | | 04/29/80 | J | | 15,998 | $10.00 | | | | |
| FARAH MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD CHARLES C | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 500 | $3.75 | | | | |
| DIRECT | | 03/13/80 | P | L | 1,700 | $3.75 | | | | |
| DIRECT | | 03/14/80 | P | L | 100 | $3.75 | | | 11,100 | |
| DIRECT | | 03/20/80 | P | L | 400 | $3.75 | | | | |
| FARM FISH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT LAWRENCE C | CO | | | | | | | | 13,396 | |
| DIRECT | | 04/07/80 | J | | 2,275 | $6.00 | | | | |
| DEKALB AGRESEARCH INC | B | | | | | | | | 219,751 | |
| DIRECT | | 04/10/80 | P | | 3,500 | $6.75 | | | | |
| GADDIS FRED LAVELL | CO | | | | | | | | 21,663 | |
| DIRECT | | 04/11/80 | J | | 4,538 | $5.75 | | | 59,400 | |
| INDIRECT | | 04/11/80 | J | | 250 | $5.00 | | | | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HANKE BEVERLY J | C | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 19 | $4.25 | | | 522 | |
| INDIRECT | | 04/02/80 | | | | | | | 4,251 | |
| NOWATZKE JAMES D | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $4.13 | | | 200 | |
| SWEET JOHN W JR | C | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 19 | $5.38 | | | 35 | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVEY T E | CB | | | | | | | | | |
| INDIRECT | | 03/17/80 | S | L | | | 10,000 | $24.75 | | |
| INDIRECT | | 03/20/80 | S | L | | | 10,000 | $24.88 | 995,297 | |
| METSCHAN JOSEPH EMIL | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,500 | $29.38 | 11,987 | |
| NICHOLS H ROBERT | D | | | | | | | | | |
| DIRECT | | 03/05/79 | S | L | | | 1,500 | $27.00 | | |
| DIRECT | | 03/06/79 | S | L | | | 1,000 | $27.00 | | |
| DIRECT | | 03/07/79 | S | L | | | 1,000 | $27.25 | | |
| DIRECT | | 03/09/79 | S | L | | | 2,000 | $27.50 | | |
| DIRECT | | 03/13/79 | S | L | | | 4,000 | $27.00 | 219,500 | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR JACK DAVID | D | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 2,400 | $1.98 | | | 2,400 | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | | L | | | | | 8,100 | |
| IND MKT MKR | | 03/31/80 | P | L | 7,220 | $6.05 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 4,000 | $6.71 | 6,116 | |
| FAYS DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAN ROBERT H | D | | | | | | | | | Y |
| DIRECT | | 04/07/80 | X | | 970 | $2.77 | | | 1,300 | |
| ROUEN THOMAS M | C | | | | | | | | | Y |
| DIRECT | | 04/14/80 | X | | 35 | $5.13 | | | 3,100 | |
| FEDDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 500 | $3.25 | | | 1,000 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAGAN J VINCENT | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 3,000 | $60.00 | 30,122 | |
| MILLER JOHN C | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 340 | $58.75 | 852 | |
| RIEDMEYER JAMES R | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,000 | $45.00 | 34,971 | |
| TAYLOR S TUCKER | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $48.75 | | |
| DIRECT | | 04/24/80 | S | | | | 1,000 | $48.25 | 33,882 | |
| TERRY WESLEY W | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 280 | $53.25 | 20,440 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | |
| DIRECT | | 03/12/80 | P | A | 3,366 | $16.07 | | | | |
| DIRECT | | 03/17/80 | T | A | 1,558 | | | | | |
| DIRECT | | 03/27/80 | U | A | | | 17,060 | | | |
| DIRECT | | 03/31/80 | T | A | 26,220 | | | | 1,463,949 | |
| DIRECT | | 04/28/80 | P | | 1,494 | $14.72 | | | | |
| DIRECT | | 04/28/80 | U | | | | 4,006 | | 1,461,437 | |
| FEDERAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH J EASTMAN | D | | | | | | | | | |
| DIRECT | | 03/07/80 | | L | | | | | 40,100 | |
| INDIRECT | | 02/25/80 | S | L | | | 500 | $9.53 | | |
| INDIRECT | | 02/26/80 | S | L | | | 500 | $8.01 | | |
| INDIRECT | | 03/07/80 | S | L | | | 500 | $8.51 | 5,980 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLEICHER ROBERT L | CX | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | 6,961 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS MELVIN | D | | | | | | | | | |
| DIRECT | | 03/04/80 | | L | | | | | 730 | |
| INDIRECT | | 12/14/76 | G | L | 329 | | | | 473 | |
| INDIRECT | | 02/29/80 | S | L | | | 500 | $22.13 | 973 | |
| INDIRECT | | 03/04/80 | S | L | | | 500 | $22.75 | 1,473 | |
| LAZARUS CHARLES Y | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | H | | | | 400 | | | |
| DIRECT | | 04/29/80 | P | | 400 | $24.19 | | | 31,144 | |
| INDIRECT | | 04/29/80 | | | | | | | 86,868 | |
| LAZARUS MAURICE | D | | | | | | | | | |
| DIRECT | | 03/16/79 | | L | | | | | 38,481 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | CB | 03/16/79 | T | L | 3,146 | | | | 39,333 | |
| LAZARUS RALPH | | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 95,913 | |
| INDIRECT | | 02/06/80 | G | A | 222 | | | | | |
| INDIRECT | | 02/26/80 | H | A | | | 390 | | 13,959 | |
| INDIRECT | | 03/11/80 | T | L | 3,146 | | | | 17,105 | |
| INDIRECT | | 04/21/80 | U | | | | 2,765 | | 14,340 | |
| MCOWEN RICHARD N | D | | | | | | | | | |
| DIRECT | | 03/26/80 | | L | | | | | 200 | |
| INDIRECT | | 03/26/80 | P | L | 300 | $22.00 | | | 850 | |
| FIDELCO GROWTH INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEND LEASE CORPORATICA LIMITED | B | | | | | | | | | Y |
| INDIRECT | | 04/25/80 | 3 | | | | | | 400,000 | |
| MULLAHEY BRIAN A | C | | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 250 | $4.44 | | | 250 | |
| U S LEND LEASE INC | B | | | | | | | | | Y |
| DIRECT | | 04/25/80 | 3 | | | | | | 400,000 | |
| FIDELITY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORGSS M D | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 5,000 | $7.00 | | | | |
| DIRECT | | 04/23/80 | P | | 10,000 | $6.88 | | | 379,500 | |
| FIDELITY NATL FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY MRS FAIRFAX FOSTER | D | | | | | | | | | |
| DIRECT | | 03/13/80 | J | I | 100 | | | | 1,160 | |
| MCCULLOUGH TED C JR | D | | | | | | | | | |
| DIRECT | | 10/03/79 | J | A | 100 | $50.00 | | | 940 | |
| DIRECT | | 12/28/79 | J | A | 70 | $50.00 | | | 1,010 | |
| FIDELITY OKLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILBY ERNEST D | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 200 | $26.50 | 4,950 | |
| INDIRECT | | 03/12/80 | G | | 2 | | | | 354 | |
| FIFE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAUSING CORP | B | | | | | | | | | Y |
| DIRECT | | 04/01/80 | P | | 1,878 | $9.50 | | | 160,000 | |
| FIFTH AVE CARDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN DAVID | CB | | | | | | | | | |
| DIRECT | | 01/07/77 | T | L | 2,044 | | | | 74,337 | |
| DIRECT | | 06/03/77 | J | L | 35,984 | $2.68 | | | 72,293 | |
| COHEN ISIDORE | CB | | | | | | | | | |
| DIRECT | | 10/21/76 | P | LI | 9,029 | | | | 115,621 | |
| DIRECT | | 01/07/77 | T | L | 2,342 | | | | 117,963 | |
| ESTATE OF IRVING COHEN | B | | | | | | | | | |
| DIRECT | | 06/03/77 | K | L | | | 71,968 | $2.68 | 52,977 | |
| FIFTH THIRD BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CINCINNATI FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 280,664 | |
| DIRECT | | 04/02/80 | P | | 5,000 | $39.82 | | | 285,664 | |
| INDIRECT | | 03/03/80 | P | | 2,840 | $42.00 | | | | |
| INDIRECT | | 03/15/80 | P | | 500 | $42.13 | | | | |
| INDIRECT | | 03/21/80 | P | | 800 | $41.38 | | | | |
| INDIRECT | | 03/24/80 | P | | 2,050 | $41.00 | | | | |
| INDIRECT | | 03/25/80 | P | | 150 | $40.00 | | | | |
| INDIRECT | | 03/27/80 | P | | 2,450 | $39.82 | | | 131,490 | |
| INDIRECT | | 04/02/80 | | | | | | | 131,490 | |
| FILMWAYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLOCH RICHARD L | CB | | | | | | | | | Y |
| DIRECT | | 04/30/80 | D | | 5,267 | | | | | |
| DIRECT | | 04/30/80 | X | | 48,620 | $5.64 | | | 159,236 | |
| FINANCIAL PEDN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GESMET RICHARD M | CD | | | | | | | | | Y |
| DIRECT | | 04/02/80 | S | | | | 100 | $22.50 | | |
| DIRECT | | 04/08/80 | S | | | | 100 | $21.88 | | |
| DIRECT | | 04/15/80 | S | | | | 100 | $22.25 | 18,348 | |
| HOPE EDWARD S | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 500 | $21.63 | | |
| DIRECT | | 03/31/80 | S | L | | | 500 | $22.75 | 831 | |
| LASHER JAMES F | D | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 1,350 | $8.88 | | | | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAFER JOHN | D | | | | | | | | | |
| DIRECT | | 04/11/77 | J | A | 12,000 | $12.50 | | | | |
| DIRECT | | 05/05/77 | K | A | | | 4,000 | $12.50 | | |
| DIRECT | | 11/04/77 | D | A | 1,440 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, amount or number of transactions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/06/79 | D | A | 5,068 | | | | | |
| DIRECT | | 12/28/79 | J | A | 6,239 | $17.50 | | | 60,747 | |
| FINANCIAL SEC LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTIANSEN CLARENCE H | C | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 11,790 | | | |
| COOPER BEN M | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 2,585 | | | |
| EVAN ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 2,860 | | | |
| IRWIN W KENNETH | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 7,209 | | | |
| JOHNSON RICHARD H | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 1,411 | | | |
| SCHAFER RICHARD C | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 687 | | | |
| SERVICE JOHN W | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 7,494 | | | |
| WAFFLE ALFRED G | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 3,399 | | | |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEAVELAND H H | D | | | | | | | | | |
| DIRECT | | 03/04/80 | J | L | 2,138 | $71.00 | | | 30,105 | |
| WEINGRUCH BERNARD | CB | | | | | | | | | |
| INDIRECT | | 03/12/80 | P | | 117 | $64.00 | | | 44,681 | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIMMERMAN JOHN H | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 19 | $6.63 | | |
| DIRECT | | 04/16/80 | S | | | | 400 | $6.50 | | |
| DIRECT | | 04/17/80 | S | | | | 937 | $6.44 | | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELCHER S E | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 300 | $19.75 | | | 43,665 | |
| INDIRECT | | 04/14/80 | | | | | | | 6,374 | |
| FLOWERS J DRURY | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 21 | | | | 17,996 | |
| HOLLEMAN JOHN ALBERT | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 15 | $18.48 | | | 528 | |
| DIRECT | | 04/16/80 | P | | 18 | $19.60 | | | 546 | |
| INDIRECT | | 04/16/80 | | | | | | | 253 | |
| HORSLEY RICHARD C | C | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 12 | | | | 125 | |
| HURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 8 | | | | 3,883 | |
| JONES CATESBY AP C | D | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 500 | $20.12 | 14,500 | |
| INDIRECT | | 04/25/80 | | | | | | | 7,386 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 34 | | | | 13,534 | |
| MOSLEY LYNN H | C | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 40 | | | | 8,622 | |
| STEWART EDGAR A | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 94 | | | | 1,872 | |
| INDIRECT | | 04/10/80 | | | | | | | 1,312 | |
| WELLS HELEN C | C | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 15 | | | | 278 | |
| INDIRECT | | 04/16/80 | | | | | | | 1,359 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMBERT THOMAS W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 76 | | | | 326 | |
| MORGENSTERN H R | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 100 | $13.00 | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $12.75 | | | 9,648 | |
| OGONNELL HUBERT R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 746 | | 746 | |
| INDIRECT | | 03/31/80 | | L | | | | | 250 | |
| UPJOHN ELIZABETH S | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 100 | $12.63 | | | 8,140 | |
| FIRST AMERN FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY D P | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 5,000 | $19.50 | 161,899 | |
| INDIRECT | | 04/21/80 | | | | | | | 3,675 | |
| FIRST ANTERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDRENS NELSON CARYER | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 11,400 | |
| INDIRECT | | 01/02/80 | T | L | 36 | | | | | |
| INDIRECT | | 04/01/80 | T | | 42 | | | | 7,090 | |
| FOX JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 19 | | | | 933 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCCOY WILLIAM O | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 2 | | | | 104 | |
| DIRECT | | 04/01/80 | T | | 2 | | | | | |
| ROBERTS KENNETH L | CO | | | | | | | | 16,045 | |
| DIRECT | | 03/12/80 | | L | | | | | 2,000 | |
| INDIRECT | | 03/12/80 | P | L | 2,000 | $9.50 | | | | |
| SHELL OWEN G JR | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 16 | | | | 10,037 | |
| DIRECT | | 04/01/80 | T | | 21 | | | | | |
| SLOAN JOHN ELLIOTT | D | | | | | | | | 8,014 | |
| DIRECT | | 04/01/80 | | | | | | | 6,481 | |
| INDIRECT | | 04/01/80 | T | | 130 | | | | | Y |
| STRINGHAM JACK F II | C | | | | | | | | 1,121 | |
| DIRECT | | 04/01/80 | T | | 23 | | | | 78 | |
| INDIRECT | | 04/01/80 | T | | 2 | | | | | |
| WADDELL ALEXANDER PLEASANTS FOURT | G | | | | | | | | 2,615 | |
| DIRECT | | 03/03/80 | X | | 464 | $8.61 | | | 2,677 | |
| DIRECT | | 04/01/80 | T | | 61 | | | | 2,677 | |
| DIRECT | | 04/01/80 | T | | 61 | | | | 212 | |
| INDIRECT | | 03/03/80 | | | | | | | 216 | |
| INDIRECT | | 04/01/80 | T | | 4 | | | | 216 | |
| INDIRECT | | 04/01/80 | B | | 4 | | | | | |
| WILSON DAVID KIRKPATRICK | D | | | | | | | | 50,131 | |
| DIRECT | | 03/05/80 | | | | | | | 145,000 | |
| INDIRECT | | 02/22/80 | P | | 5,000 | $10.00 | | | | |
| INDIRECT | | 03/04/80 | P | | 2,500 | $9.63 | | | 150,000 | |
| INDIRECT | | 03/05/80 | P | | 2,500 | $9.63 | | | | |
| WILSON JOHN L | D | | | | | | | | 6,278 | |
| DIRECT | | 04/01/80 | T | | 347 | | | | 8,961 | |
| INDIRECT | | 04/01/80 | T | | 386 | | | | | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONOUGH RUSSELL B JR | D | | | | | | | | 3,433 | |
| DIRECT | | 03/20/80 | P | L | 1,000 | $10.00 | | | | |
| DIRECT | | 04/02/80 | P | | 1,000 | $9.50 | | | | |
| DIRECT | | 04/10/80 | P | | 1,500 | $9.50 | | | | |
| DIRECT | | 04/11/80 | P | | 1,500 | $9.25 | | | 8,773 | |
| DIRECT | | 04/14/80 | P | | 1,340 | $9.25 | | | 2,050 | |
| INDIRECT | | 03/25/80 | P | L | 1,000 | $9.75 | | | 2,050 | |
| INDIRECT | | 04/14/80 | | | | | | | | |
| FIRST BANC GROUP OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHENALTER CHARLES E | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 13 | | | | 439 | |
| DIRECT | | 03/13/80 | D | | 38 | | | | | |
| FIRST BANCORP BELLEVILLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWERY JOSEPH R | D | | | | | | | | 1,983 | |
| DIRECT | | 03/31/80 | T | L | 311 | | | | | |
| INDIRECT | | 03/31/80 | U | L | | | 81 | | | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUM GEORGE FREDERICK JR | G | | | | | | | | 3,825 | |
| DIRECT | | 04/24/80 | 3 | | | | | | 26,693 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | | |
| GIBSON LOUIS E | D | | | | | | | | 13,050 | |
| DIRECT | | 04/30/80 | | | | | | | 5,637 | |
| INDIRECT | | 03/07/80 | P | | 43 | $28.50 | | | 5,650 | |
| INDIRECT | | 04/30/80 | P | | 13 | $28.00 | | | | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLARD JOHN W | O | | | | | | | | 227 | |
| DIRECT | | 01/11/80 | T | L | 3 | | | | 113 | |
| INDIRECT | | 01/11/80 | T | L | 1 | | | | | |
| FLYNN JOHN W JR | D | | | | | | | | 226 | |
| DIRECT | | 01/11/80 | T | L | 3 | | | | 5,351 | |
| INDIRECT | | 01/11/80 | T | L | 70 | | | | | |
| GREENE WARREN H | D | | | | | | | | 576 | |
| DIRECT | | 01/11/80 | T | L | 8 | | | | | |
| LADNER ROY A | D | | | | | | | | 226 | |
| DIRECT | | 01/11/80 | T | L | 3 | | | | | |
| PERSONS N RICHARD | D | | | | | | | | 684 | |
| DIRECT | | 01/11/80 | T | L | 9 | | | | | |
| PIKE MILO L | D | | | | | | | | | |
| DIRECT | | 01/11/80 | T | L | 170 | | | | 18,506 | |
| DIRECT | | 04/02/80 | P | | 4,000 | $30.00 | | | | |
| INDIRECT | | 01/11/80 | T | L | 353 | | | | 30,375 | |
| INDIRECT | | 04/18/80 | P | | 2,800 | $29.00 | | | | |
| SOUTHWORTH FRANCIS A | D | | | | | | | | 1,413 | |
| DIRECT | | 01/11/80 | T | L | 1 | | | | 62 | |
| INDIRECT | | 01/11/80 | T | L | 1 | | | | | |
| STAHLE DONALD M | D | | | | | | | | 210 | |
| DIRECT | | 01/11/80 | T | L | 3 | | | | | |
| WHITON CALEB M | D | | | | | | | | 274 | |
| DIRECT | | 01/11/80 | T | L | 4 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amount or percentage | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST BANKSHARES CORP S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNETT JACKSON W JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 100 | $18.13 | | | 1,238 | |
| JEFFORDS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 174 | $18.75 | | | 1,858 | |
| INDIRECT | | 03/26/80 | | L | | | | | 235 | |
| GWEN FRANKLYN D | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 149 | $18.25 | | | 1,274 | |
| TOBIAS JOHN L M | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $17.75 | | | 3,250 | |
| INDIRECT | | 04/16/80 | P | | 100 | $17.75 | | | 607 | |
| FIRST BOSTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OVERBY ANDREW NORRIS | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 414 | | | | 7,552 | |
| FIRST CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAY FRANK R | CO | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 90 | $30.25 | | | 23,795 | |
| FIRST CHARTER FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIFFEN C S | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | U | | | | 9,000 | | 21,918 | |
| KLEEFELD CAROLYN M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 77,701 | | | | 367,086 | |
| INDIRECT | | 04/11/80 | | | | | | | 4,888 | |
| TAPER S MARK | CB | | | | | | | | | |
| DIRECT | | 04/11/80 | U | | | | 77,701 | | 4,636,136 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AYERS THOMAS G | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 458 | $13.00 | | | 5,497 | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 191 | $13.00 | | | | |
| DIRECT | | 04/11/80 | T | | 173 | | | | 7,848 | |
| ELLIS GILBERT R | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 374 | $13.00 | | | | |
| DIRECT | | 04/11/80 | T | | 44 | | | | 2,399 | |
| FIELD MARSHALL | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 297 | $13.00 | | | 6,221 | |
| ROSS NORMAN A | C | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | | | | | | 10,000 | |
| FIRST CITY BANCORPORATION TEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAHOOD DAVID | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 161 | | | | 13,622 | |
| MERRILL RICHARD G | D | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | | | | | | 300 | |
| DIRECT | | 04/01/80 | P | | 300 | $32.75 | | | 600 | |
| STRAUSS THEODORE H | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 5,000 | $37.25 | 7,659 | |
| FIRST CNNTY BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMSON D B | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | P | L | 60 | $19.00 | | | 3,118 | |
| DIRECT | | 03/17/80 | P | L | 100 | $17.75 | | | 3,218 | |
| INDIRECT | | 03/17/80 | P | L | 10 | $17.75 | | | 460 | |
| FIRST CONTL LIFE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRACEWELL FENTRESS | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 198 | $17.00 | | | 40,498 | |
| FIRST COOLIDGE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COSENTINO B W | D | | | | | | | | | |
| DIRECT | | 05/06/80 | J | I | 7,211 | | | | 24,909 | |
| FIRST DYNA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERKMAN LOUIS | DO | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 91,540 | |
| INDIRECT | | 04/08/80 | P | | 340 | $36.63 | | | 13,768 | |
| BERKMAN MARSHALL L | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 04/08/80 | P | | 100 | $36.63 | | | | |
| PROPORTIONATE INTEREST | | 04/21/80 | P | | 84 | $37.25 | | | 1,184 | |
| HOOK JOHN I JR | D | | | | | | | | | |
| DIRECT | | 06/12/79 | P | L | 77 | $39.00 | | | | |
| DIRECT | | 07/18/79 | P | L | 200 | $39.00 | | | | |
| DIRECT | | 08/22/79 | P | L | 100 | $40.00 | | | | |
| DIRECT | | 02/08/80 | P | L | 1,000 | $40.00 | | | | |
| DIRECT | | 04/19/80 | P | | 24 | $40.00 | | | | |
| DIRECT | | 04/20/80 | P | | 100 | $36.50 | | | | |
| DIRECT | | 04/23/80 | P | | 7 | $39.00 | | | 2,810 | |
| INDIRECT | | 03/17/80 | T | L | 1,666 | | | | 2,066 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| PAUL AUBERT A | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 04/08/80 | P | | 100 | $36.63 | | | | |
| PROPORTIONATE INTEREST | | 04/21/80 | P | | 84 | $37.25 | | | 1,184 | |
| FIRST EXECUTIVE CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER EDWARD | D | | | | | | | | | |
| DIRECT | | 02/11/80 | D | | 17,684 | | | | 51,052 | |
| DIRECT | | 02/22/80 | T | | 1,200 | | | | 3,450 | |
| INDIRECT | | 02/11/80 | D | | 1,150 | | | | | |
| FIRST FINL VA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARR JACK R | B | | | | | | | | 583 | |
| DIRECT | | 03/12/80 | | | | | 3,000 | | 86,910 | |
| INDIRECT | | 03/12/80 | U | | | | | | | |
| FIRST HARTFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS NEIL H | H | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $ .63 | | | 162,713 | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $ .63 | | | | |
| DIRECT | | 03/11/80 | P | L | 1,000 | $ .75 | | | | |
| DIRECT | | 03/11/80 | P | L | 1,000 | $ .75 | | | | |
| DIRECT | | 03/12/80 | P | L | 1,000 | $ .75 | | | 162,713 | |
| DIRECT | | 03/12/80 | P | L | 1,000 | $ .75 | | | 633,839 | |
| INDIRECT | | 03/12/80 | | L | | | | | | |
| FIRST ILL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEPPER RICHARD S | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | I | 850 | | | | 8,000 | |
| DIRECT | | 04/15/80 | D | | 650 | | | | | |
| INDIRECT | | 04/09/80 | P | I | 850 | | | | 11,993 | |
| INDIRECT | | 04/15/80 | D | | 1,013 | | | | | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | OD | | | | | | | | 6,267 | |
| DIRECT | | 04/30/80 | | | | | | | 3,402 | |
| INDIRECT | | 03/31/80 | B | L | 11 | | | | 3,448 | |
| INDIRECT | | 04/30/80 | B | | 45 | | | | | |
| HUBER LEONARD ELDON | O | | | | | | | | 3,548 | |
| INDIRECT | | 03/31/80 | B | L | 23 | | | | 3,990 | |
| INDIRECT | | 04/30/80 | B | | 42 | | | | | |
| KILPATRICK GEORGE H | C | | | | | | | | 2,631 | |
| DIRECT | | 02/11/80 | X | L | 868 | $32.40 | | | | |
| LAWRENCE HARDING LUTHER | D | | | | | | | | 132 | |
| DIRECT | | 03/31/80 | T | L | 1 | | | | | |
| STEWART ROBERT H THIRD | CB | | | | | | | | 23,940 | |
| DIRECT | | 03/31/80 | B | L | 17 | | | | 12,144 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | 2,206 | |
| DIRECT | | 04/24/80 | T | | 10 | | | | | |
| SUENHOLZ HERMAN H | OD | | | | | | | | 1,033 | |
| DIRECT | | 04/24/80 | | | | | | | 868 | |
| INDIRECT | | 04/24/80 | B | | 13 | | | | | |
| WADDLETON RICHARD J | C | | | | | | | | 289 | |
| DIRECT | | 04/24/80 | T | | 3 | | | | | |
| FIRST KY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSHEE CLYDE H JR | O | | | | | | | | 501 | |
| INDIRECT | | 03/05/80 | P | L | 2 | $27.25 | | | | |
| GAHM W DWIGHT | D | | | | | | | | 250 | |
| DIRECT | | 03/05/80 | | | | | | | 1,329 | |
| INDIRECT | | 03/05/80 | P | | 19 | $27.25 | | | | |
| GARDNER GENE P | D | | | | | | | | 139 | |
| DIRECT | | 03/05/80 | P | | 6 | $27.25 | | | 200 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| HENDRIX DENNIS R | D | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 3 | $30.00 | | | 6 | |
| DIRECT | | 03/05/80 | P | | 3 | $27.25 | | | 200 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| OSBORN PRIME F THIRD | D | | | | | | | | 1,070 | |
| DIRECT | | 03/05/80 | P | | 21 | $27.25 | | | 200 | |
| INDIRECT | | 03/05/80 | | | | | | | | |
| WILEY HANSEL O | D | | | | | | | | 200 | |
| DIRECT | | 04/16/80 | P | | 200 | $24.75 | | | 200 | |
| INDIRECT | | 04/16/80 | | | | | | | | |
| WORDWELL GEORGE B | O | | | | | | | | 2,118 | |
| INDIRECT | | 03/19/79 | P | L | 318 | $25.00 | | | | |
| FIRST MARINE BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECCLESTONE E LLWYD JR | D | | | | | | | | 12,400 | |
| DIRECT | | 03/07/80 | S | | | | | | | |
| MCCORD H RICHARD | OD | | | | | | 1,000 | $6.50 | 6,032 | |
| DIRECT | | 04/15/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST MD BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLE CHARLES WALTER | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 1,500 | $10.58 | | | 8,211 | |
| DEVRIES DONALD L | D | | | | | | | | | |
| DIRECT | | 01/31/77 | T | L | 100 | | | | 100 | |
| DIRECT | | 06/30/77 | D | L | 20 | | | | 120 | |
| DIRECT | | 03/03/80 | D | L | 30 | | | | 150 | |
| INDIRECT | | 01/31/80 | T | L | 100 | | | | 100 | |
| INDIRECT | | 03/03/80 | D | L | 25 | | | | 125 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACOBSEN LEIF | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 2,650 | |
| INDIRECT | | 04/22/80 | P | | 659 | $23.00 | | | 3,105 | |
| JACQUES E COOPER | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 10,085 | |
| INDIRECT | | 03/05/80 | P | | 25 | $25.00 | | | 3,152 | |
| INDIRECT | | 03/10/80 | P | | 100 | $25.00 | | | 3,172 | |
| INDIRECT | | 04/11/80 | P | | 20 | $25.00 | | | | |
| FIRST MICH BK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ONDERSMA DAVID M | O | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 10 | $11.50 | | | 270 | |
| SCROGGINS RAYMOND E | CO | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 60 | $11.75 | | | 1,274 | |
| WYNGARDEN GLENN | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 13 | $11.50 | | | 2,814 | |
| FIRST MICH CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUSHEE RICHARD BORDLEY | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 500 | $6.88 | | | 500 | |
| FIRST MISS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS J KELLY | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 187,362 | |
| INDIRECT | | 12/18/79 | B | L | 32 | | | | 36,623 | |
| INDIRECT | | 03/11/80 | B | L | 107 | | | | 38,537 | |
| INDIRECT | | 04/14/80 | B | | 50 | | | | 38,487 | |
| INDIRECT | | 04/15/80 | T | | 1,864 | | | | | |
| FIRST MISS NATL BK HATTIESBURG | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCMULLAN DILLARD | D | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | 27 | $17.00 | | | 1,885 | |
| FIRST NATL BANCORPORATION INC | | | | | | | | | | |
| COLO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLTZ CHARLES S | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | $15.25 | | | 1,090 | |
| LATHAM ALBERT D | O | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | | | | | 3,092 | |
| DIRECT | | 05/10/80 | | | | | | | 3,092 | |
| INDIRECT | | 03/25/80 | T | L | 93 | | | | 981 | |
| INDIRECT | | 05/10/80 | | | | | | | 981 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILL RICHARD D | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 2,846 | |
| INDIRECT | | 04/14/80 | P | | 273 | $28.13 | | | 5,768 | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS HARRY W | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 19 | | | | 1,050 | |
| GISH MORVILLE R | O | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 14 | | | | 812 | |
| HUDSON DALE H | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 1 | | | | 51 | |
| HUNMANN WILLIAM JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 5 | | | | 873 | |
| INDIRECT | | 04/25/80 | T | | 3 | | | | 168 | |
| MAC ARTHUR | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 333 | | | | 18,042 | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIDGELAND JAMES R JR | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | L | 129 | $23.25 | | | 500 | |
| GUCKENBERGER HERMAN JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 28 | | | | 9,043 | |
| INDIRECT | | 04/30/80 | U | | | | 22 | | 9,235 | |
| GLLIER JAMES L | O | | | | | | | | | |
| DIRECT | | 04/03/80 | U | | | | 129 | | | |
| DIRECT | | 04/03/80 | T | | 50 | | | | 100 | |
| DIRECT | | 04/03/80 | T | | 50 | | | | 100 | |
| INDIRECT | | 04/03/80 | T | | 75 | | | | 301 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, unit, transaction | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/03/80 | T | | 75 | | | | 301 | |
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CURRIE JACK THORNTON | D | | | | | | | | | |
| IND MKT MKR | | 04/30/80 | P | | 4,510 | $4.04 | | | 1,880 | |
| IND MKT MKR | | 04/30/80 | S | | | | 3,557 | $4.45 | | |
| FIRST NATL MLDG CORP GA | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILL PAUL D | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 100 | $9.42 | | | 100 | |
| HILLER WALTER R | C | | | | | | | | | |
| INDIRECT | | 02/26/80 | B | L | 1 | | | | 4 | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABEL GEORGE P | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 5,130 | |
| INDIRECT | | 03/05/80 | P | L | 1,200 | $23.50 | | | 62,652 | |
| INDIRECT | | 03/05/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 03/27/80 | P | L | 600 | $23.41 | | | | |
| INDIRECT | | 03/28/80 | P | L | 1,440 | $23.41 | | | | |
| INDIRECT | | 04/18/80 | P | | 500 | $22.75 | | | 66,392 | |
| EBEL A JAMES | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 136 | $25.00 | | | 3,450 | |
| DIRECT | | 03/31/80 | P | L | 200 | $24.25 | | | | |
| FAULKNER E J | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 80 | $23.75 | | | 3,680 | |
| FIRST NATL NEB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAURITZEN BRUCE R | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 50 | $35.50 | | | 8,465 | |
| INDIRECT | | 04/24/80 | | | | | | | 18,702 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOGOHOLNY ROBERT L | D | | | | | | | | | |
| DIRECT | | 11/20/79 | 3 | L | | | | | 40,000 | |
| FIRST NEW MEXICO BANKSHARE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOVE OSCAR MAHLON JR | D | | | | | | | | | |
| DIRECT | | 03/19/80 | T | A | 5,000 | | | | 38,157 | |
| INDIRECT | | 03/19/80 | | A | | | | | 4,093 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAYLORD EDWARD L | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 6,102 | |
| INDIRECT | | 04/22/80 | 3 | | | | | | 125,461 | |
| MITCHELL DALE E | D | | | | | | | | | |
| DIRECT | | 03/12/80 | X | | 2,100 | $6.31 | | | 53,376 | |
| VOSE CHARLES A | CB | | | | | | | | | |
| INDIRECT | | 01/10/80 | J | L | 1,735 | $18.00 | | | | |
| INDIRECT | | 02/11/80 | U | L | | | 828,118 | | | |
| INDIRECT | | 02/11/80 | T | L | 828,118 | | | | | |
| INDIRECT | | 03/21/80 | P | L | 262 | $12.50 | | | 1,191,771 | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | LI | 3,840 | | | | 88,072 | |
| INDIRECT | | 03/21/80 | P | LI | 5,100 | | | | 654,871 | |
| PFD $0.50 | | | | | | | | | | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| INDIRECT | | 03/17/80 | K | L | | | 14,788 | $6.00 | | |
| FIRST PA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER PAUL F JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 2,000 | $5.25 | | | 5,300 | |
| PARKS HENRY G | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 1,000 | $6.25 | | | 1,300 | |
| WILLIAMS BARBARA R | D | | | | | | | | | |
| DIRECT | | 03/21/80 | | | | | | | 100 | |
| INDIRECT | | 03/21/80 | P | | 100 | $5.00 | | | 200 | |
| FIRST NR & BKG CO GA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONNOLLY DAVID HUGH | DO | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 1,000 | $7.25 | | | 3,000 | |
| FINANCIAL INTERNATIONAL CORPORATI | B | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 3,000 | $7.63 | | | 388,969 | |
| INDIRECT | | 03/07/80 | | L | | | | | 67,883 | |
| TUMLIN R STEVE | D | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | L | | | | | 58,200 | |
| INDIRECT | | 04/15/80 | 3 | L | | | | | 1,542 | |
| TURNER JACKSON PARKS JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | L | | | | | 13,665 | |
| FIRST S & L SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. control or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 100 | $12.13 | | | | |
| DIRECT | | 03/26/80 | P | | 100 | $12.38 | | | 19,300 | |
| LANE CLIFT C | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | LI | 400 | $12.63 | | | | |
| DIRECT | | 03/05/80 | P | L | 1,600 | $12.51 | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $12.13 | | | | |
| DIRECT | | 03/07/80 | P | L | 100 | $11.88 | | | | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $12.00 | | | | |
| DIRECT | | 03/13/80 | P | L | 900 | $12.13 | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $12.00 | | | | |
| DIRECT | | 03/17/80 | P | L | 1,200 | $11.94 | | | | |
| DIRECT | | 03/18/80 | P | L | 1,000 | $12.00 | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $12.38 | | | | |
| DIRECT | | 03/25/80 | P | L | 600 | $12.25 | | | | |
| DIRECT | | 03/26/80 | P | L | 400 | $12.25 | | | 297,880 | |
| INDIRECT | | 03/26/80 | | L | | | | | 90,720 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGES GLENN WILLIAM | C | | | | | | | | | |
| DIRECT | | 08/21/78 | S | L | | | 100 | $12.00 | 250 | |
| DIRECT | | 03/27/80 | S | L | | | 250 | $9.63 | | |
| CAGILL JOSEPH THIRD | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 110 | | | | 9,189 | |
| INDIRECT | | 04/01/80 | B | | 26 | | | | | |
| INDIRECT | | 04/01/80 | T | | 1,183 | | | | 9,143 | |
| SIMS JOSEPH SHERRER | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 154 | | | | 7,310 | |
| DIRECT | | 05/01/80 | X | | 4,000 | $7.87 | | | 11,310 | |
| FIRST TRAVEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONLEE INC | B | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 305,343 | | | | 846,983 | |
| INDIRECT | | 04/30/80 | | | | | | | 24,700 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLEY ROBERT A | CB | | | | | | | | | |
| DIRECT | | 01/07/77 | P | L | 300 | $23.00 | | | 300 | |
| DIRECT | | 12/21/79 | P | L | 100 | $23.75 | | | 400 | |
| DIRECT | | 01/08/80 | P | L | 650 | $23.75 | | | 1,050 | |
| BOWEN WILLIAM AUGUSTUS | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 27 | $22.50 | | | | |
| DIRECT | | 03/26/80 | P | | 21 | $22.88 | | | 190 | |
| DIRECT | | 04/10/80 | P | | 10 | $22.88 | | | 200 | |
| HELMERICH WALTER H THIRD | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | LI | 1,000 | $23.50 | | | 1,500 | |
| DIRECT | | 04/29/80 | | | | | | | 1,500 | |
| INDIRECT | | 03/06/80 | | L | | | | | 170,185 | |
| INDIRECT | | 04/02/80 | P | | 300 | $22.88 | | | | |
| INDIRECT | | 04/24/80 | J | | 200 | $24.00 | | | | |
| INDIRECT | | 04/29/80 | P | | 457 | $23.00 | | | 171,142 | |
| FIRST UN BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THAYER HAROLD E | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 500 | $26.75 | 500 | |
| FIRST UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT JAMES A | MC | | | | | | | | | |
| DIRECT | | 02/13/80 | | L | | | | | 334 | |
| INDIRECT | | 02/13/80 | P | L | 310 | $14.63 | | | 310 | |
| CALDWELL R P | D | | | | | | | | | |
| DIRECT | | 03/14/79 | T | L | 23 | | | | 1,144 | |
| DIRECT | | 12/14/79 | T | L | 19 | | | | 1,121 | |
| INDIRECT | | 03/14/79 | | L | | | | | 10,330 | |
| CAMERON CHARLES CLIFFORD | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | | | | | | | 49,499 | |
| INDIRECT | | 04/18/80 | P | | 10 | $12.50 | | | 40,511 | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 88 | | | | 7,825 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KHENTUS THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 1 | | | | | |
| DIRECT | | 01/14/80 | P | L | 1 | $25.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 1 | $27.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 1 | $26.40 | | | | |
| DIRECT | | 03/20/80 | P | L | 1 | $23.75 | | | 11 | |
| MASON PAUL | C | | | | | | | | | |
| DIRECT | | 04/14/80 | K | | | | 2,000 | $24.50 | 19,919 | |
| MECHELL JERRY L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 1 | | | | | |
| DIRECT | | 01/14/80 | P | L | 2 | $25.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 2 | $27.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 2 | $26.40 | | | | |
| DIRECT | | 03/20/80 | P | L | 2 | $23.75 | | | 45 | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| DIRECT | | 01/01/80 | T | L | 150,395 | | | | 150,395 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/01/80 | T | L | 30,446 | | | | 307,986 | |
| PRITCHARC ARDENIA H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 1 | | | | | |
| DIRECT | | 01/14/80 | P | L | 2 | $25.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 2 | $27.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 2 | $26.40 | | | | |
| DIRECT | | 03/20/80 | P | L | 2 | $23.75 | | | 41 | |
| RODGER PAUL P | C | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 1 | | | | | |
| DIRECT | | 01/14/80 | P | L | 2 | $25.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 2 | $27.00 | | | | |
| DIRECT | | 01/29/80 | P | L | 2 | $26.40 | | | | |
| DIRECT | | 03/20/80 | P | L | 2 | $23.75 | | | 49 | |
| WENTWORTH JEFFREY K | C | | | | | | | | | |
| DIRECT | | 01/02/80 | D | L | 1 | | | | | |
| DIRECT | | 01/14/80 | P | L | 4 | $25.50 | | | | |
| DIRECT | | 01/24/80 | P | L | 4 | $27.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 4 | $26.40 | | | | |
| DIRECT | | 03/20/80 | P | L | 4 | $23.75 | | | 33 | |
| FIRST WESTN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBSTER GEORGE C | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 04/21/80 | P | | 500 | $4.00 | | | 25,000 | |
| FIRST WIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIRTZ WILLIAM W | D | | | | | | | | | |
| INDIRECT | | 04/17/80 | 3 | | | | | | 116,150 | |
| FIRSTBANK ILL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KREIDER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 1,874 | | | | 5,164 | |
| INDIRECT | | 03/26/80 | U | L | | | 1,874 | | 56,266 | |
| LOHMAN WALTER R | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 3,208 | |
| INDIRECT | | 03/26/80 | P | L | 90 | $36.25 | | | | |
| INDIRECT | | 03/31/80 | P | L | 103 | $36.25 | | | 534 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DADDARIO F FRANCIS | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 5,000 | $21.00 | | | 51,293 | |
| FREEDMAN ROGER M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | L | | | | | 18,649 | |
| INDIRECT | | 04/22/80 | 3 | L | | | | | 2,814 | |
| HENLEY COHN BETSY | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | A | 342 | | | | 3,765 | |
| INDIRECT | | 02/28/79 | | A | | | | | 45,397 | |
| INDIRECT | | 01/25/80 | D | A | 4,538 | | | | | |
| INDIRECT | | 02/25/80 | P | A | 1,200 | $21.00 | | | 51,135 | |
| INDIRECT | | 04/25/80 | P | A | 500 | $18.00 | | | 1,925 | |
| HOOKER THOMAS | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | A | 540 | | | | | |
| DIRECT | | 01/30/80 | P | A | 60 | $23.00 | | | 6,000 | |
| INDIRECT | | 03/17/80 | H | A | | | 1 | | | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 9,300 | $24.50 | | | | |
| DIRECT | | 04/29/80 | P | | 6,000 | $24.50 | | | 366,800 | |
| FISHER FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGEL JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 200 | $6.38 | | | | |
| DIRECT | | 03/28/80 | P | | 200 | $5.75 | | | 400 | |
| DANATO ROBERT V | C | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 500 | $6.50 | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $6.50 | | | 1,000 | |
| EVERETT ROBERT G | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 47 | $8.50 | | | | |
| DIRECT | | 03/25/80 | P | | 56 | $7.11 | | | 1,220 | |
| DIRECT | | 04/26/80 | T | | 54 | | | | 1,273 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREMONESE JOSEPH G | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 300 | $11.88 | | | | |
| DIRECT | | 04/21/80 | T | | 29 | | | | 391 | |
| GINSBERG ROBERT DREW | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 200 | $11.88 | | | 323 | |
| KECK WAYNE R | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 800 | | | | 8,772 | |
| PANHORST EUGENE FRED | C | | | | | | | | | |
| DIRECT | | 04/22/80 | X | | 500 | $11.88 | | | [illegible],769 | |
| PERKINS EDWARD GLENN | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 1,400 | $15.13 | | | 8,013 | |
| PHILIP JAMES B | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | | 1,200 | $11.88 | | | 3,080 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLAME INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRUSKOPF DAVID J | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 1,000 | $7.63 | | |
| DIRECT | | 03/20/80 | S | L | | | 300 | $6.50 | | |
| DIRECT | | 03/21/80 | S | L | | | 600 | $6.50 | 110,566 | |
| SULLIVAN DONALD M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,700 | $4.88 | | |
| DIRECT | | 04/24/80 | S | | | | 2,800 | $4.88 | 6,000 | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FLATLEY THOMAS J | CT | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | 500 | $5.00 | | | | |
| DIRECT | | 04/03/80 | J | | 50 | $5.00 | | | 232,887 | |
| WT EXP | | | | | | | | | | |
| FLATLEY THOMAS J | CT | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | 500 | $5.00 | | | | |
| DIRECT | | 04/03/80 | J | | 50 | $5.00 | | | 217,287 | |
| FLEMING COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEVENING R RANDOLPH | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 2,000 | $13.71 | | | 2,000 | |
| SNICKER HARRY E | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 200 | $15.50 | | | | |
| DIRECT | | 04/16/80 | P | | 400 | $15.50 | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $15.50 | | | | |
| DIRECT | | 04/18/80 | P | | 300 | $15.50 | | | 1,500 | |
| FLEXI VAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MELLAM LEC L | CB | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | | 2,024 | $2.85 | | | 142,674 | |
| INDIRECT | | 03/27/80 | | | | | | | 110,147 | |
| RUBIN LEWIS | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 750 | $2.85 | | | 9,040 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 03/31/80 | S | | | | 6,091 | $9.50 | | |
| IND MKT MKR | | 03/31/80 | P | | 6,542 | $9.50 | | | 700 | |
| IND MKT MKR | | 04/30/80 | P | | 4,185 | $9.38 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 5,615 | $9.38 | 730 | |
| FLORI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLORI ROBERT D | C | | | | | | | | | |
| INDIRECT | | 04/28/80 | J | | 2,439 | $ .69 | | | 239,303 | |
| FLORIDA COAST BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KESTER ROBERT L | CB | | | | | | | | | |
| DIRECT | | 04/23/80 | | | | | | | 38,444 | |
| INDIRECT | | 04/23/80 | P | | 1,000 | $6.75 | | | 30,162 | |
| FLORIDA COML BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KOLB HAROLD G | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 600 | $13.00 | | | 7,950 | |
| MAROON HOKE T | CB | | | | | | | | | |
| DIRECT | | 03/01/80 | P | L | 6,362 | $13.00 | | | | |
| DIRECT | | 03/01/80 | P | L | 2,000 | $12.50 | | | 403,183 | |
| DIRECT | | 04/23/80 | | | | | | | 403,192 | |
| INDIRECT | | 03/24/80 | P | L | 9 | $11.38 | | | 59,462 | |
| INDIRECT | | 04/02/80 | P | | 1,000 | $11.75 | | | | |
| INDIRECT | | 04/23/80 | P | | 7 | $13.50 | | | 60,460 | |
| MAROON JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 19 | $11.38 | | | 15,026 | |
| DIRECT | | 04/23/80 | P | | 17 | $13.50 | | | 11,949 | |
| SHEPARD JULIUS J | D | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 500 | $13.25 | | | 6,381 | |
| FLORIDA CYPRESS GARDENS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POPE RICHARD D JR | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 3,000 | $3.13 | | | 1,183,642 | |
| DIRECT | | 04/01/80 | P | | 3,000 | $2.88 | | | 1,186,642 | |
| SMITH KENNETH C | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $2.75 | | | 3,900 | |
| FLORIDA FIRST EQUITIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIGLIO V J | D | | | | | | | | | |
| DIRECT | | 12/21/79 | J | L | 450 | $ .20 | | | 650 | |
| DUNBAR PETER M | D | | | | | | | | | |
| DIRECT | | 01/25/77 | U | A | | | 360 | | 17,250 | |
| INDIRECT | | 01/25/77 | | A | | | | | 660 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTERMAN SIDNEY | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $11.88 | | | 11,543 | |
| SHELLING GEORGE A | G | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 900 | $11.50 | 100 | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 5,300 | $21.75 | | | 852,753 | |
| DIRECT | | 03/31/80 | U | L | | | 3,672 | | | |
| PRICE EDGAR H JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 200 | $20.38 | | | 1,700 | |
| FLORIDA PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSETT WILMER W JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 8 | $23.88 | | | 484 | |
| DIRECT | | 04/02/80 | Z | | 242 | | | | | |
| BLANCHARD J H | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 19 | | | | 508 | |
| DIRECT | | 04/02/80 | Z | | 254 | | | | | |
| INDIRECT | | 04/02/80 | T | | 10 | | | | 378 | |
| INDIRECT | | 04/02/80 | Z | | 184 | | | | | |
| BRANDIMORE S A | G | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 5 | | | | 154 | |
| DIRECT | | 04/02/80 | Z | | 77 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 297 | | | | 611 | |
| INDIRECT | | 04/02/80 | B | | 17 | | | | | |
| COLLINS CARL R | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 4 | | | | | |
| DIRECT | | 04/02/80 | T | | 12 | | | | 312 | |
| DIRECT | | 04/02/80 | Z | | 156 | | | | | |
| INDIRECT | | 03/20/80 | B | L | 5 | $ .23 | | | | |
| INDIRECT | | 04/02/80 | Z | | 324 | | | | 366 | |
| INDIRECT | | 04/02/80 | B | | 10 | | | | | |
| GLEASON JOHN E | D | | | | | | | | | |
| DIRECT | | 04/02/80 | Z | | 550 | | | | 1,100 | |
| INDIRECT | | 04/02/80 | Z | | 209 | | | | 430 | |
| INDIRECT | | 04/02/80 | B | | 12 | | | | | |
| GRIFFIN BILLY L | G | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 7 | | | | 304 | |
| DIRECT | | 04/02/80 | Z | | 152 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 244 | | | | 506 | |
| INDIRECT | | 04/02/80 | B | | 14 | | | | | |
| HAYES R R | G | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 21 | | | | 2,604 | |
| DIRECT | | 04/02/80 | Z | | 1,302 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 182 | | | | 374 | |
| INDIRECT | | 04/02/80 | B | | 10 | | | | | |
| HEBB M F JR | D | | | | | | | | 550 | |
| DIRECT | | 04/02/80 | Z | | 275 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 222 | | | | 456 | |
| INDIRECT | | 04/02/80 | B | | 13 | | | | | |
| HINES ANDREW H JR | OD | | | | | | | | 1,400 | |
| DIRECT | | 04/02/80 | Z | | 700 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 457 | | | | 941 | |
| INDIRECT | | 04/30/80 | B | | 26 | | | | | |
| LOADER JAY G | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 14 | | | | 904 | |
| DIRECT | | 04/02/80 | Z | | 452 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 215 | | | | 441 | |
| INDIRECT | | 04/02/80 | B | | 12 | | | | | |
| MCKEE CLARENCE W JR | OD | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 8 | | | | 2,954 | |
| DIRECT | | 04/02/80 | Z | | 1,477 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 296 | | | | 608 | |
| INDIRECT | | 04/02/80 | B | | 17 | | | | | |
| MOORE G C | G | | | | | | | | 1,200 | |
| DIRECT | | 04/02/80 | Z | | 600 | | | | | |
| INDIRECT | | 04/02/80 | T | | 9 | | | | 337 | |
| INDIRECT | | 04/02/80 | Z | | 164 | | | | | |
| NEISER RICHARD W | G | | | | | | | | 618 | |
| DIRECT | | 04/02/80 | Z | | 309 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 338 | | | | 687 | |
| INDIRECT | | 04/02/80 | B | | 12 | | | | | |
| ORMSTON ALFRED J | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 9 | | | | 582 | |
| DIRECT | | 04/02/80 | Z | | 291 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 196 | | | | 403 | |
| INDIRECT | | 04/02/80 | B | | 11 | | | | | |
| PHILLIPS MAURICE H | G | | | | | | | | 10 | |
| DIRECT | | 04/02/80 | Z | | 5 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 173 | | | | 356 | |
| INDIRECT | | 04/02/80 | B | | 10 | | | | | |
| SCOTT LEE H | G | | | | | | | | 1,056 | |
| DIRECT | | 04/02/80 | Z | | 528 | | | | | |
| INDIRECT | | 04/02/80 | Z | | 263 | | | | 540 | |
| INDIRECT | | 04/02/80 | B | | 15 | | | | | |
| SPAKE NEO B | G | | | | | | | | | |
| INDIRECT | | 04/02/80 | Z | | 191 | | | | 393 | |
| INDIRECT | | 04/02/80 | B | | 11 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THOMPSON T F JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | Z | | 725 | | | | 1,450 | |
| INDIRECT | | 04/02/80 | Z | | 242 | | | | | |
| INDIRECT | | 04/02/80 | B | | 14 | | | | 497 | |
| FLORIDA ROCK INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER JOHN DANIEL SECOND | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 10,000 | $10.00 | | | 215,670 | |
| INDIRECT | | 03/18/80 | | | | | | | 13,600 | |
| FICHTHORN LUKE E THIRD | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 500 | $12.13 | | | 7,700 | |
| DIRECT | | 03/14/80 | P | L | 1,000 | $10.00 | | | 8,700 | |
| INDIRECT | | 03/14/80 | | L | | | | | 200 | |
| FLOWERS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VARNEDOE HEETH III | CD | | | | | | | | | Y |
| DIRECT | | 04/18/80 | J | L | | | | | 18,949 | |
| FLUID CTLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS WAYNE E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | N | | | | 10,290 | | | |
| MANNING C E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | N | L | | | 3,600 | | | |
| STARK JANE C | B | | | | | | | | | |
| DIRECT | | 03/31/80 | N | L | | | 172,010 | | | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLUKE JOHN MAURICE JR | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 500 | $20.88 | 45,374 | |
| INDIRECT | | 04/11/80 | | | | | | | 23,915 | |
| GREY WHEELER | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $25.12 | 9,233 | |
| FLUOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCLINTOCK ROSS A | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 10,650 | $22.67 | | | 22,638 | |
| FOOD TOWN STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELHAIZE THE LION AMERICA INC | B | | | | | | | | | |
| DIRECT | | 05/15/79 | D | L | 882,000 | | | | 1,323,000 | |
| DIRECT | | 04/21/80 | J | | 10,000 | $19.00 | | | 1,333,000 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 30,576 | | | |
| DIRECT | | 03/31/80 | P | L | 14,380 | $23.73 | | | 558,950 | |
| GROSSE EDUARD | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 15,500 | |
| INDIRECT | | 1979 | B | | 78 | | | | 78 | |
| MACCABE BRIAN F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,000 | $21.88 | 26,081 | |
| INDIRECT | | 04/01/80 | | | | | | | 5,140 | |
| NEWBRAND CHARLES H | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $23.38 | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $23.00 | 10,809 | |
| INDIRECT | | 04/10/80 | | | | | | | 2,233 | |
| OFNER DAVID | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 5,000 | |
| INDIRECT | | 1979 | B | | 740 | | | | 4,599 | |
| SCHULTZ ARTHUR W | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 16,514 | |
| INDIRECT | | 1979 | B | | 2,354 | | | | 14,103 | |
| SCOTT LOUIS E | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 15,098 | |
| INDIRECT | | 1979 | B | | 1,712 | | | | 8,910 | |
| TRUMP ROBERT M | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 37,491 | |
| INDIRECT | | 1979 | B | | 572 | | | | 2,045 | |
| WILSON ALLAN JR | C | | | | | | | | | |
| DIRECT | | 03/01/80 | X | | 1,500 | $8.25 | | | 2,591 | |
| INDIRECT | | 1979 | B | | 943 | | | | 5,994 | |
| FOR BETTER LIVING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FABIAN IRREVOCABLE TRUST | B | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 1,500 | $4.38 | | | 375,923 | |
| FORD MTR CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BETTI JOHN A | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 294 | | | | 5,892 | |
| BOURKE WILLIAM OLIVER | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 2,901 | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 2,901 | $29.13 | | |
| INDIRECT | | 1979 | B | A | 2,046 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amount or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | U | A | | | 2,901 | | 10,801 | |
| CONNORS ARTHUR B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 81 | $29.00 | | |
| DIRECT | | 03/31/80 | T | A | 811 | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 892 | $29.07 | 81 | |
| INDIRECT | | 1979 | B | A | 830 | | | | 3,711 | |
| INDIRECT | | 1979 | B | | 830 | | | | 3,711 | |
| GILMOUR ALLAN C | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 355 | | | | 1,618 | |
| GRAHAM ROBERT C | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,009 | | | | 5,999 | |
| HAYDEN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 09/05/79 | T | L | 1,212 | | | | 1,212 | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 1,318,111 | $29.33 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 1,030,049 | | | |
| DIRECT | | 03/31/80 | T | L | 6,663 | | | | 24,358,783 | |
| DIRECT | | 04/30/80 | P | | 633,817 | $25.28 | | | | |
| DIRECT | | 04/30/80 | T | | 3,195 | | | | 24,995,795 | |
| MISCH HERBERT L | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 1,065 | | | | 15,833 | |
| NOLTE HENRY R JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 717 | | | | 5,046 | |
| **FOREMOST CORP AMER** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREY EDWARD J | CB | | | | | | | | | |
| INDIRECT | | 03/03/80 | U | L | | | 7,000 | | 1,603,000 | |
| **FOREST OIL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DORN DALE H | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 3,500 | $29.25 | | | | |
| DIRECT | | 03/28/80 | P | | 3,800 | $24.88 | | | 112,120 | |
| INDIRECT | | 03/28/80 | | | | | | | 10,314 | |
| **FORT HOWARD PAPER CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COFRIN DAVID A | D | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 258,400 | |
| INDIRECT | | 03/04/80 | U | | | | 4,298 | | 892,353 | |
| **FOSTER WHEELER CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| AZZATO LOUIS E | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | | 2,026 | | | | 10,268 | |
| COLANGELO DOMENICK P | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,485 | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 1,950 | $28.13 | 27,505 | |
| HANCOCK RICHARD N | D | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,155 | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 1,250 | $22.50 | 13,734 | |
| INDIRECT | | 02/25/80 | | L | | | | | 1,120 | |
| MERRITT GILBERT S | D | | | | | | | | | |
| DIRECT | | 04/08/80 | U | | | | 1,000 | | 34,774 | |
| INDIRECT | | 04/08/80 | T | | 1,000 | | | | 5,900 | |
| SCHULTZ LESLIE P | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 600 | $25.58 | | |
| **FOTOMAT CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARTIN FRANK | D | | | | | | | | | |
| DIRECT | | 03/05/80 | X | L | 2,000 | $4.63 | | | 19,413 | |
| RUNFELT DAVID | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,813 | $4.00 | 4,713 | |
| **FOUNDERS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSE FRANCES A | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 293 | $2.00 | 500 | |
| **FOUNDERS FINL CORP FLA** | | | | | | | | | | |
| CON | | | | | | | | | | |
| THAXTON JOE MACK | D | | | | | | | | | |
| DIRECT | | 04/28/80 | | | | | | | 5,395 | |
| INDIRECT | | 04/28/80 | B | | 151 | | | | 6,692 | |
| **FOUR PHASE SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARRISON RONALD D | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 4,000 | $32.13 | 6,000 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 2,652 | |
| INDIRECT | | 04/10/80 | P | | 1,000 | $22.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 2,000 | $20.63 | | | | |
| INDIRECT | | 04/28/80 | P | | 1,200 | $21.38 | | | | |
| INDIRECT | | 04/29/80 | P | | 2,800 | $20.71 | | | 25,975 | |
| MCLAUGHLIN GLEN | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 3,600 | $33.07 | | |
| DIRECT | | 02/13/80 | S | | | | 2,500 | $37.75 | 12,900 | |
| DIRECT | | 03/26/80 | S | L | | | 1,700 | $29.00 | | |
| DIRECT | | 03/28/80 | S | L | | | 2,250 | $27.75 | 8,950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MITCHELL F JUDSON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 81 | | | | 253 | |
| FOURTH FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYD JAMES R | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 58 | | 11,945 | |
| INDIRECT | | 04/30/80 | | | | | | | 6,952 | |
| COOPER LES L | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 936 | $14.00 | | | | |
| DIRECT | | 04/30/80 | P | | 630 | $14.50 | | | 8,605 | |
| MURFIN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/01/80 | P | L | 248 | $16.00 | | | | |
| DIRECT | | 03/19/80 | J | L | 500 | $15.00 | | | | |
| DIRECT | | 03/27/80 | J | L | 136 | $15.00 | | | 66,805 | |
| INDIRECT | | 03/27/80 | | L | | | | | 19,874 | |
| FOXBORO CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAXTER COLIN I W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 7 | | | | 663 | |
| KELLY EARL M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 41 | | | | 4,055 | |
| MCKAY CHARLES A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 7 | | | | 659 | |
| ROSICA GABRIEL A | C | | | | | | | | | |
| INDIRECT | | 03/19/80 | S | | | | 1,000 | $33.25 | 5 | |
| FRANKLIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EISBERG JAMES S | C | | | | | | | | | |
| INDIRECT | | 04/04/80 | B | | 244 | | | | 4,223 | |
| FARKAS ALAN LESLIE | C | | | | | | | | | |
| INDIRECT | | 04/04/80 | B | | 89 | | | | 99 | |
| GOODMAN HERMAN E | CD | | | | | | | | | |
| DIRECT | | 04/04/80 | | | | | | | 232,968 | |
| INDIRECT | | 04/04/80 | B | | 587 | | | | 25,377 | |
| GORMAN ELLIOT | C | | | | | | | | | |
| DIRECT | | 04/04/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/04/80 | B | | 252 | | | | 8,008 | |
| FRANKLIN ELEC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARVEY WILLIAM A | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $13.00 | 29,015 | |
| DIRECT | | 04/22/80 | S | | | | 1,060 | $12.75 | 27,955 | |
| INDIRECT | | 04/22/80 | | | | | | | 440 | |
| FRANKLIN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOOTHART FRANCIS ROBERT | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 932 | $ .10 | | | 80,117 | |
| DIRECT | | 03/13/80 | P | L | 1,340 | $ .10 | | | 81,457 | |
| DIRECT | | 04/17/80 | P | | 1,000 | $ .10 | | | 82,457 | |
| FRANKLIN MINT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREEMAN ORVILLE L | D | | | | | | | | | |
| DIRECT | | 04/28/77 | P | L | 130 | $17.50 | | | 280 | |
| FRANKLIN RLTY GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BLUMBERG FREDERICK | CT | | | | | | | | | Y |
| DIRECT | | 04/07/80 | X | | 7,500 | $4.75 | | | 12,110 | |
| SELN LEO JOSEPH | T | | | | | | | | | |
| DIRECT | | 05/23/79 | S | A | | | 500 | $8.63 | 900 | |
| DIRECT | | 01/31/80 | P | L | 100 | $19.88 | | | 1,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 26,550 | |
| FRANTZ MFG CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIVIN BERNARD W | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 3,007 | $17.13 | 8,493 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANIEL J J | D | | | | | | | | | |
| DIRECT | | 02/17/79 | P | L | 100 | $51.00 | | | 100 | |
| DIRECT | | 02/17/79 | P | L | 100 | $51.00 | | | 100 | |
| DIRECT | | 02/15/80 | Z | L | 50 | | | | 150 | |
| FRENCH FRED F INVESTING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERN ROBERT L | D | | | | | | | | | |
| DIRECT | | 02/05/80 | J | L | 7 | $18.00 | | | 100 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERSON DALE L | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 90 | | | | 48,022 | |
| PLANSKY BERNARD L | CD | | | | | | | | | |
| DIRECT | | 11/30/70 | K | L A | | | 6,300 | $13.09 | 219,686 | |
| DIRECT | | 02/16/79 | H | L | | | 5,950 | | 261,786 | |

| Name of Reporting Person / Nature of Ownership | Relationship | Date of Trans-action | Transaction Code | Sec. 16(b) Exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/19/79 | H | L A | | | 200 | | 329,986 | |
| DIRECT | | 12/04/79 | H | L | | | 200 | | 219,386 | |
| DIRECT | | 01/16/80 | | L | | | | | 219,386 | |
| DIRECT | | 04/16/80 | | | | | | | 219,386 | |
| INDIRECT | | 11/30/79 | J | L A | 6,300 | 613.09 | | | 50,707 | |
| INDIRECT | | 02/16/79 | G | L | 3,900 | | | | 50,450 | |
| INDIRECT | | 10/10/79 | G | L A | 57 | | | | 44,487 | |
| INDIRECT | | 12/07/79 | S | L | | | 6,300 | 615.79 | 44,487 | |
| INDIRECT | | 01/16/80 | G | L | 63 | | | | 44,570 | |
| INDIRECT | | 04/16/80 | G | | 90 | | | | 44,660 | |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOG CORPORATION | S | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 3,000 | 98.05 | | | 305,705 | |
| FRUEHAUF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILKERSON JAMES S | GR | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 66 | 625.79 | | | 10,000 | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE FRANKLIN L | C | | | | | | | | | |
| DIRECT | | 04/16/80 | G | | 75 | | | | | |
| DIRECT | | 04/22/80 | P | | 148 | 611.50 | | | 1,080 | |
| INDIRECT | | 04/22/80 | | | | | | | 990 | |
| PHILLIPS BARRY | D | | | | | | | | | |
| DIRECT | | 04/16/80 | G | | 427 | | | | 4,703 | |
| INDIRECT | | 04/11/80 | J | | 17 | 611.29 | | | | |
| INDIRECT | | 04/16/80 | G | | 28 | | | | | |
| INDIRECT | | 04/18/80 | P | | 39 | 611.50 | | | 1,659 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLSHOUSE H L | C | | | | | | | | | |
| DIRECT | | 1979 | G | | 98 | | | | 198 | |
| MULSE FRANK D | D | | | | | | | | | |
| DIRECT | | 01/22/80 | P | A | 1,000 | 818.75 | | | 5,000 | |
| NOWLAN HIRAM H JR | C | | | | | | | | | |
| DIRECT | | 1979 | G | | 814 | | | | 4,093 | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS HAROLD | DD | | | | | | | | | |
| DIRECT | | 03/11/80 | U | L | | | 3,184 | | | |
| DIRECT | | 03/11/80 | M | L | | | 638 | | | |
| INDIRECT | | 03/11/80 | U | L | | | 110 | | | 200 |
| BOVERIE CLEM B | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | L | | | 33,919 | | | |
| BURLESON PRICE L | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 971 | | | |
| INDIRECT | | 03/03/80 | | | | | | | | 135 |
| CUMMINGS CLIFTON H | D | | | | | | | | | |
| DIRECT | | 03/07/80 | U | | | | 27,079 | | | |
| FUTHERINGHAM TOM J | D | | | | | | | | | |
| DIRECT | | 03/21/80 | U | L | | | 2,392 | | | |
| INDIRECT | | 03/14/80 | M | L | | | 6,790 | | | |
| INDIRECT | | 03/21/80 | U | L | | | 2 | | | |
| INDIRECT | | 03/21/80 | S | L | | | 23,340 | 620.00 | | |
| INDIRECT | | 03/24/80 | U | L | | | 2 | | | |
| FURR DON G | DD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 93,423 | | | |
| INDIRECT | | 03/03/80 | U | | | | 70,785 | | | 67 |
| FURR ROY K | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 114,413 | | | |
| INDIRECT | | 03/31/80 | U | | | | 70,099 | | | |
| STEW CARL H | D | | | | | | | | | |
| DIRECT | | 03/24/80 | U | | | | 186 | | | |
| VINSON E LAVORN | DD | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 3,644 | | | |
| INDIRECT | | 03/31/80 | | | | | | | | 250 |
| GAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONNER JOHN A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 400 | 48.63 | 9,600 | |
| DENT THOMAS A | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 500 | 410.00 | 3,500 | |
| MCNAMA FREDERICK W JR | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | 48.50 | 4,000 | |
| GATX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASSER JAMES J | CB | | | | | | | | | |
| DIRECT | | 08/08/79 | | L | | | | | 5,110 | |
| DIRECT | | 09/05/79 | X | A | 4,000 | 426.25 | | | 9,110 | |
| INDIRECT | | 05/05/79 | P | L | 600 | 427.34 | | | 600 | |
| INDIRECT | | 09/08/79 | | A | | | | | 600 | |
| GCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name of Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transaction: Bought or otherwise acquired — Amount | Transaction: Bought or otherwise acquired — Price | Transaction: Sold or otherwise disposed of — Amount | Transaction: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDRUSS JOSEPH PERRY | O | | | | | | | | | |
| DIRECT | | 03/30/80 | T | | 267 | | | | 3,397 | |
| CHAPPEE PHILIP M | O | | | | | | | | | |
| DIRECT | | 03/30/80 | T | | 482 | | | | 1,682 | |
| ROHING CARL HERMAN | O | | | | | | | | | |
| DIRECT | | 05/16/80 | X | A | 1,000 | $3.63 | | | 10,000 | |
| DIRECT | | 05/30/80 | T | L | 310 | | | | 10,310 | |
| RASMER EPHRAIM | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 652 | | | | 43,404 | |
| REAGAN PAUL D | O | | | | | | | | | |
| DIRECT | | 03/30/80 | T | L | 605 | | | | 9,285 | |
| GDV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCKY ALLAN P | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 83 | | | | 1,083 | |
| GEICO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNA PAUL JOHNSTON | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $8.50 | | | 14,000 | |
| DIRECT | | 04/11/80 | P | | 3,000 | 99.88 | | | 17,000 | |
| JR PFD CONV $0.75G | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 30,165 | $18.00 | | | | |
| INDIRECT | | 04/02/80 | P | | 34,430 | $18.00 | | | | |
| INDIRECT | | 04/24/80 | P | | 10,100 | $20.00 | | | 231,661 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 64,395 | $18.00 | | | | |
| INDIRECT | | 04/24/80 | P | | 10,100 | $20.00 | | | 231,661 | |
| WTS | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 03/10/80 | P | | 17,655 | $22.13 | | | 136,966 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 03/10/80 | P | | 17,655 | $22.13 | | | 136,966 | |
| GF BUSINESS EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSMAN MELVIN F | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 19 | | | | 2,529 | |
| INDIRECT | | 02/29/80 | | L | | | | | 280 | |
| GRC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSCHNER MYRON | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $20.00 | | | 3,989 | |
| INDIRECT | | 04/23/80 | P | | 112 | $20.00 | | | 1,112 | |
| KORSLAD JOSEPH S | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $20.00 | | | 8,130 | |
| INDIRECT | | 04/17/80 | | | | | | | 96 | |
| MOLINE EMMA K | O | | | | | | | | | |
| DIRECT | | 03/28/80 | J | L | 2 | $20.00 | | | 72 | |
| RADMAN DANIEL J | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $20.00 | | | 6,596 | |
| INDIRECT | | 04/17/80 | P | | 75 | $20.00 | | | 725 | |
| GTI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRITTAIN JOHN C | C | | | | | | | | | Y |
| DIRECT | | 04/18/80 | X | | 10,000 | $1.63 | | | 10,000 | |
| KENNEDY ROBERT J | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 1,400 | $3.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 600 | $3.00 | | | 50,300 | |
| DIRECT | | 03/27/80 | P | L | 600 | $3.00 | | | 50,330 | |
| LAFLEUR JAMES K | CB | | | | | | | | | |
| DIRECT | | 04/02/80 | | | | | | | 40,001 | |
| INDIRECT | | 04/01/80 | S | | | | 1,500 | $3.00 | | |
| INDIRECT | | 04/02/80 | S | | | | 800 | $3.00 | | |
| GALAXY CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IZARC ROBERT A | CO | | | | | | | | | |
| INDIRECT | | 03/06/80 | S | L | | | 600 | $3.63 | 253,675 | |
| GALAXY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOKE LAURENCE S JR | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 9,900 | $12.63 | 33,440 | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY NATHAN M | CB | | | | | | | | | |
| DIRECT | | 04/04/80 | U | | | | 60,000 | | 186,640 | |
| INDIRECT | | 04/04/80 | T | | 60,000 | | | | 108,900 | |
| GILLIS W DON | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 500 | $32.75 | | | 1,250 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 01/31/80 | U | A | | | 2,440 | | 929,091 | |
| DIRECT | | 04/30/80 | P | | 9,000 | $30.53 | | | | |
| DIRECT | | 04/30/80 | U | | | | 377 | | 921,369 | |

| Name of Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Type of Transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and Holdings of Securities | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| **GANNETT INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| NEUMARTH ALLEN H | CB | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 3,000 | | | | 20,904 | |
| INDIRECT | | 01/31/80 | U | | | | 3,000 | | | |
| **GAP STORES INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| FISHER GERALD E | H | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 23,000 | 01.90 | | | 1,039,300 | |
| INDIRECT | | 05/20/80 | | | | | | | 2,039,040 | |
| TIGHT DEXTER C | G | | | | | | | | | |
| DIRECT | | 05/04/80 | P | | 1,000 | 96.00 | | | 1,100 | |
| **GARAN INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| GARAN INC EMPLOYEES RETIREMENT PL | T | | | | | | | | | |
| DIRECT | | 03/31/80 | J | | 1,600 | 810.00 | | | | |
| DIRECT | | 03/31/80 | P | | 4,600 | 98.71 | | | | |
| **GATES LEARJET CORP** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| JOHNSON KENNETH E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | L | 932 | 827.25 | | | 1,000 | |
| **GATEWAY ENGS INC DEL** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| FRICK FRANK J | C | | | | | | | | | |
| DIRECT | | 06/08/79 | X | L | 6,000 | 94.00 | | | 7,000 | |
| **GATEWAY TRANSN INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| MURPHY D LOU ESTATE OF | D | | | | | | | | | |
| DIRECT | | 06/27/73 | S | L | | | | | 193,422 | |
| **GERMANT CHEM ENGS INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| JOHNS SAMUEL BAPL | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 15,000 | 813.45 | | | 49,000 | |
| **GILCO CORP** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| GRESHAM RICHARD | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 1,000 | 824.90 | | | | |
| DIRECT | | 03/21/80 | P | L | 1,000 | 823.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 1,000 | 823.25 | | | 38,400 | |
| RAYMOND ALLAN | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 2,000 | 823.25 | 12,400 | |
| RAYMOND ALLAN M | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 2,000 | 823.00 | | |
| DIRECT | | 04/07/80 | S | | | | 3,000 | 823.00 | 7,400 | |
| **GILMAN ENGINEERS INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| CHAMINES EUGENE | D | | | | | | | | | V |
| DIRECT | | 12/29/78 | X | L | 2,000 | 07.94 | | | | |
| DIRECT | | 01/24/80 | S | L | | | 300 | 036.03 | | |
| DIRECT | | 02/03/80 | Z | L | 429 | | | | 2,129 | |
| **GENERAL AIRCRAFT CORP** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| HARRINGTON WALTER S | D | | | | | | | | | |
| DIRECT | | 08/24/79 | S | L | | | | | 300 | |
| DIRECT | | 04/04/80 | P | | 300 | 01.75 | | | 700 | |
| GIMBACH ROBERT D | CB | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 7,050 | |
| INDIRECT | | 04/03/80 | P | | 2,000 | 01.72 | | | 2,300 | |
| **GENERAL AMERN INVS INC** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| MITSCHAL ARTHUR G | D | | | | | | | | | |
| DIRECT | | 02/23/80 | P | A | 219 | 814.19 | | | | |
| DIRECT | | 02/27/80 | T | A | 4,781 | | | | 100,000 | |
| INDIRECT | | 02/27/80 | T | A | 4,159 | | | | 127,975 | |
| **GENERAL AMERN OIL CO TEX** | | | | | | | | | | |
| CGH | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 02/04/80 | J | A | 8 | 863.75 | | | | |
| DIRECT | | 02/05/80 | J | A | 8 | 864.50 | | | 17,125 | |
| DIRECT | | 03/31/80 | U | | | | 1,179 | | 16,946 | |
| DIRECT | | 04/03/80 | J | | 89 | 895.58 | | | | |
| DIRECT | | 04/16/80 | U | | | | 119 | | 16,321 | |
| EMPLOYEES STOCK OWNRS PLAN | T | | | | | | | | | |
| DIRECT | | 02/29/80 | U | A | | | 660 | | 261,080 | |
| DIRECT | | 03/27/80 | J | | 428 | 862.38 | | | | |
| DIRECT | | 03/27/80 | P | | 1,300 | 851.50 | | | | |
| DIRECT | | 03/27/80 | U | | | | 4,072 | | 258,734 | |
| DIRECT | | 04/30/80 | U | | | | 787 | | | |
| DIRECT | | 04/30/80 | P | | 2,100 | 859.92 | | | | |
| DIRECT | | 04/30/80 | J | | 9 | 861.38 | | | 268,132 | |

| Name of Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Type of Ownership | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and Nature of Ownership | Date of Report |
|---|---|---|---|---|---|---|---|---|---|---|
| THOMPSON PAUL R | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 1,200 | $40.00 | | | 1,200 | |
| GENERAL DANCEWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANG CLIFT C | DO | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | L | 2,500 | $14.26 | | | | |
| INDIRECT | | 03/07/80 | P | L | 1,000 | $14.25 | | | | |
| INDIRECT | | 03/10/80 | P | L | 1,500 | $13.76 | | | | |
| INDIRECT | | 03/11/80 | P | L | 500 | $13.63 | | | | |
| INDIRECT | | 03/12/80 | P | L | 300 | $13.75 | | | | |
| INDIRECT | | 03/17/80 | P | L | 700 | $13.75 | | | | |
| INDIRECT | | 03/18/80 | P | L | 2,000 | $13.51 | | | | |
| INDIRECT | | 03/24/80 | P | L | 1,000 | $13.63 | | | | |
| INDIRECT | | 03/25/80 | P | L | 400 | $13.63 | | | | |
| INDIRECT | | 03/26/80 | P | L | 1,600 | $13.51 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,000 | $13.25 | | | | |
| INDIRECT | | 03/28/80 | P | L | 1,000 | $13.13 | | | 317,100 | |
| GENERAL DYNAMIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | 4,000 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| IND RET PLA | | 03/31/80 | P | | 13,074 | $11.45 | | | | |
| IND RET PLA | | 03/31/80 | S | | | | 16,587 | $11.95 | 375 | |
| IND RET PLA | | 04/30/80 | P | | 10,074 | $11.15 | | | | |
| IND RET PLA | | 04/30/80 | S | | | | 10,075 | $11.75 | 919 | |
| POSNAUGH BILLY L | C | | | | | | | | | |
| DIRECT | | 02/20/80 | X | | 250 | $6.60 | | | 250 | |
| DIRECT | | 03/20/80 | X | | 150 | $6.60 | | | 400 | |
| GENERAL CINEMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKENHEIM SAMUEL | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 49 | | | | 10,913 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCARA JAMES R | C | | | | | | | | | |
| DIRECT | | 04/24/80 | | | | | | | 41,850 | |
| INDIRECT | | 04/21/80 | T | | 360 | | | | | |
| INDIRECT | | 04/24/80 | T | | 360 | | | | 231,081 | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 01/31/80 | S | | | | 800 | $23.75 | | |
| GENERAL DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CACOSTA EDWARD H | D | | | | | | | | | |
| DIRECT | | 12/12/79 | X | L | 2,000 | $1.06 | | | 2,000 | |
| WINTER HENRY H | D | | | | | | | | | |
| DIRECT | | 08/21/79 | P | L | 500 | $2.63 | | | | |
| DIRECT | | 12/27/79 | X | L | 2,000 | $1.06 | | | 2,500 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHANAN LEONARD F | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,500 | $05.00 | 304 | |
| HALES RALPH G | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 100 | $65.75 | 3,450 | |
| DIRECT | | 04/14/80 | S | | | | 250 | $69.15 | 3,200 | |
| LYNN EDWARD E | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 95 | $67.68 | 7,800 | |
| MAGUIRE JOHN P JR | C | | | | | | | | | |
| DIRECT | | 04/10/80 | M | | | | 1 | | | |
| DIRECT | | 04/10/80 | S | | | | 100 | $64.25 | 300 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 03/07/80 | P | LI | 276 | $77.28 | | | 32,147 | |
| DIRECT | | 03/31/80 | S | L | 142 | | | | 32,309 | |
| WELLS WAYNE | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 10,000 | $64.75 | | |
| DIRECT | | 03/28/80 | S | L | | | 9,000 | $67.00 | | |
| DIRECT | | 03/31/80 | S | L | | | 1,000 | $67.13 | 11,128 | |
| DIRECT | | 04/01/80 | S | | | | 1,000 | $69.13 | | |
| DIRECT | | 04/02/80 | S | | | | 4,000 | $68.50 | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $66.00 | | |
| DIRECT | | 04/11/80 | S | | | | 2,000 | $70.19 | | |
| DIRECT | | 04/16/80 | S | | | | 500 | $67.03 | | |
| DIRECT | | 04/18/80 | S | | | | 500 | $65.00 | 2,128 | |
| GENERAL GLOC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE ROBERT T | DH | | | | | | | | 1,044 | |
| DIRECT | | 03/19/80 | T | | 347 | | | | 171 | |
| INDIRECT | | 03/19/80 | | | | | | | | |
| MEACHE EDWARD FRANCIS | C | | | | | | | | 1,979 | |
| DIRECT | | 1979 | | | | | | | 768 | |
| INDIRECT | | 1979 | G | | 64 | | | | | |
| SINGER HENRY J | DH | | | | | | | | 887 | |
| DIRECT | | 03/18/80 | T | L | 436 | | | | 990 | |
| INDIRECT | | 03/18/80 | | L | | | | | | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |

| Issuer / Security / Reporter Name / Nature of Ownership | Relationship | Date of Trans-action | Transaction | Lot Identified | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ESQUE JAMES C | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 4 | | | | 863 | |
| INDIRECT | | 03/12/80 | | L | | | | | 10 | |
| MORAN DAVID E JR | D | | | | | | | | | |
| DIRECT | | 1979 | H | | 714 | | | | 7,320 | |
| GENERAL EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEARBURG EUGENE E | CD | | | | | | | | | V |
| DIRECT | | 04/01/80 | N | | | | 5,416 | | 444,153 | |
| INDIRECT | | 04/01/80 | | | | | | | 10,000 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELUCS PETER J | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 300 | $18.07 | | | 300 | |
| INDIRECT | | 04/21/80 | | | | | | | 239 | |
| GENERAL GROWTH PPTYS | | | | | | | | | | |
| COM SH BEN INT | | | | | | | | | | |
| LYON GEORGE JAMES | T | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,600 | $42.69 | | |
| DIRECT | | 03/04/80 | S | L | | | 5,400 | $42.82 | | |
| DIRECT | | 03/04/80 | U | L | | | 200 | | | |
| DIRECT | | 03/05/80 | S | L | | | 1,000 | $43.00 | | |
| DIRECT | | 03/06/80 | S | L | | | 2,000 | $42.00 | 19,600 | |
| DIRECT | | 04/15/80 | U | | | | 100 | | 19,500 | |
| INDIRECT | | 03/04/80 | S | L | | | 800 | $42.25 | | |
| INDIRECT | | 03/05/80 | S | L | | | 2,000 | $42.25 | 7,700 | |
| INDIRECT | | 04/15/80 | | | | | | | 7,700 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHTON HARRIS J | CB | | | | | | | | | V |
| DIRECT | | 04/08/80 | H | | | | 800 | | 119,272 | |
| DIRECT | | 04/18/80 | X | | 10,000 | $14.75 | | | 12,962 | |
| INDIRECT | | 04/08/80 | G | | 800 | | | | | |
| BATTAGLIA ANTHONY D | C | | | | | | | | | V |
| DIRECT | | 04/25/80 | X | | 3,000 | $14.75 | | | 6,016 | |
| BERTIN WILLIAM H | C | | | | | | | | | V |
| DIRECT | | 04/17/80 | X | | 2,000 | $14.75 | | | 5,500 | |
| BIANS JOSEPH P | D | | | | | | | | | |
| DIRECT | | 11/29/79 | P | L | 400 | $19.44 | | | | |
| DIRECT | | 12/03/79 | P | L | 500 | $19.38 | | | | |
| DIRECT | | 12/04/79 | P | L | 500 | $19.38 | | | 2,000 | |
| DAY TIMOTHY T | C | | | | | | | | | V |
| DIRECT | | 04/21/80 | X | | 5,000 | $14.75 | | | 20,561 | |
| GOULC RICHARC | D | | | | | | | | | V |
| DIRECT | | 04/30/80 | X | | 2,000 | $14.75 | | | 3,000 | |
| GUZZETTI LOUIS A JR | C | | | | | | | | | V |
| DIRECT | | 04/13/80 | X | | 5,000 | $14.75 | | | 29,260 | |
| HOORNSTRA EDWARC H | D | | | | | | | | | V |
| DIRECT | | 04/21/80 | X | | 5,000 | $14.75 | | | 36,600 | |
| INDIRECT | | 04/21/80 | | | | | | | 14,300 | |
| WEBB RICHARD G | C | | | | | | | | | V |
| DIRECT | | 03/31/80 | X | | 7,500 | $9.75 | | | 10,000 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROUSCH EDWIN P | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $42.50 | | |
| DIRECT | | 04/23/80 | S | | | | 2,000 | $43.01 | | |
| DIRECT | | 04/24/80 | S | | | | 3,000 | $43.67 | 3,069 | |
| SACK EDGAR A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 1,593 | $13.08 | | | 7,393 | |
| SOLOMON LEWIS | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 400 | $44.63 | 3,340 | |
| GENERAL MED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN S CHRISTIAN | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | | L | | | | | 25,005 | |
| INDIRECT | | 03/19/80 | S | L | | | 2,396 | $13.94 | | |
| INDIRECT | | 03/26/80 | S | L | | | 850 | $14.06 | 1,040 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEIGHNOR J WILBUR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | U | | | | 100 | | 22,332 | |
| INDIRECT | | 04/10/80 | U | | | | 100 | | 152,311 | |
| KINNEY E ROBERT | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | T | A | 234 | | | | | |
| DIRECT | | 11/16/79 | H | A | | | 700 | | | |
| DIRECT | | 11/20/79 | H | A | | | 200 | | 36,761 | |
| DIRECT | | 02/01/80 | T | A | 367 | | | | 37,000 | |
| INDIRECT | | 02/01/80 | | A | | | | | 165 | |
| GENERAL NTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANCARR JOHNSON BETSY | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 433 | | | | 433 | |
| INDIRECT | | 02/29/80 | B | L | 85 | | | | 85 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Ltr. Transaction Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BURGER ROBERT DEAN | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | A | 528 | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 256 | $46.25 | 4,567 | |
| INDIRECT | | 03/31/80 | | A | | | | | 1,996 | |
| COOK ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 484 | | | | 3,061 | |
| INDIRECT | | 03/14/80 | | | | | | | 11,890 | |
| CUNNINGHAM ALEXANDER A | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | | 250 | | | | | |
| DIRECT | | 02/12/80 | T | | 180 | | | | | |
| DIRECT | | 03/14/80 | T | | 692 | | | | 7,249 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,659 | |
| DARNTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 519 | | | | 5,970 | |
| INDIRECT | | 03/14/80 | | L | | | | | 3,574 | |
| FULLER STEPHEN H | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 500 | $46.38 | 1,801 | |
| INDIRECT | | 03/25/80 | | L | | | | | 1,652 | |
| HOGLUND WILLIAM E | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 416 | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 416 | $47.00 | 1,060 | |
| INDIRECT | | 03/18/80 | | L | | | | | 2,300 | |
| KATKO CHARLES | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 727 | | | | 7,687 | |
| INDIRECT | | 03/14/80 | U | | | | 72 | | 1,352 | |
| MCCORMACK JOHN PATRICK | C | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 372 | | | | | |
| DIRECT | | 04/22/80 | S | | | | 463 | $49.25 | 4,937 | |
| INDIRECT | | 04/22/80 | | | | | | | 1,377 | |
| QUICK JOHN | D | | | | | | | | | |
| INDIRECT | | 02/29/80 | T | | 4,000 | | | | 6,679 | |
| TRUKELL ROBERT WARREN | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 200 | $42.88 | 1,975 | |
| INDIRECT | | 04/08/80 | | | | | | | 670 | |
| WHITMAN MARINA V N | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 156 | | | | 156 | |
| INDIRECT | | 03/31/80 | | | | | | | 19 | |
| GENERAL OHIO S & L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSTAFSON STANLEY W | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | $8.88 | | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY CARL C | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | A | 900 | $13.13 | | | 1,000 | |
| GENERAL SEMICONDUCTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLENN EARL F JR | OD | | | | | | | | | |
| INDIRECT | | 04/09/80 | P | | 100 | $11.50 | | | 14,035 | |
| HEGARTY JOHN P | D | | | | | | | | | |
| DIRECT | | 03/27/80 | H | L | | | 600 | | 21,958 | |
| INDIRECT | | 12/07/79 | G | A | 700 | | | | 4,643 | |
| INDIRECT | | 03/27/80 | G | L | 600 | | | | | |
| INDIRECT | | 03/28/80 | P | L | 1,000 | $10.25 | | | 6,243 | |
| GENERAL SHALE PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COE CHARLES H | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 1,000 | $14.00 | 61,269 | |
| INDIRECT | | 02/08/80 | | L | | | | | 9,390 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURDOCK DAVID H | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,400 | $7.00 | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $7.00 | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $7.13 | | | | |
| DIRECT | | 04/07/80 | P | | 2,600 | $6.82 | | | | |
| DIRECT | | 04/08/80 | P | | 300 | $7.00 | | | | |
| DIRECT | | 04/09/80 | P | | 300 | $6.88 | | | | |
| DIRECT | | 04/10/80 | P | | 300 | $7.00 | | | | |
| DIRECT | | 04/11/80 | P | | 1,600 | $7.07 | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $7.00 | | | | |
| DIRECT | | 04/17/80 | P | | 1,000 | $6.82 | | | | |
| DIRECT | | 04/28/80 | P | | 600 | $7.13 | | | | |
| DIRECT | | 04/29/80 | P | | 500 | $7.13 | | | 589,773 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTON RICHARD J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 600 | | | | | |
| DIRECT | | 04/02/80 | T | | 71 | | | | 1,621 | |
| FANELLI EDWARD A | C | | | | | | | | | |
| DIRECT | | 04/08/80 | N | | 1 | | | | 1,953 | |
| HANNEL JOHN E | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 100 | $26.63 | 600 | |
| INDIRECT | | 04/28/80 | | | | | | | 650 | |
| PFD CONV 4E | | | | | | | | | | |
| FANELLI EDWARD A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | N | | | | 1 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coupled or Transferred to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORLEY JAMES T | D | | | | | | | | | |
| DIRECT | | 03/19/77 | G | L | 1 | | | | 67 | |
| DIRECT | | 08/24/77 | P | LI | 100 | | | | 167 | |
| DIRECT | | 03/19/78 | D | L | 3 | | | | 170 | |
| DIRECT | | 04/13/78 | H | L | | | 3 | | 167 | |
| DIRECT | | 03/16/80 | G | L | 3 | | | | 173 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 800 | $14.88 | | | 2,028 | |
| GENESCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON DAVID K | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 20,000 | $3.00 | | | | |
| DIRECT | | 04/17/80 | P | | 3,900 | $2.88 | | | | |
| DIRECT | | 04/18/80 | P | | 1,100 | $2.88 | | | | |
| DIRECT | | 04/22/80 | P | | 10,000 | $2.88 | | | | |
| DIRECT | | 04/29/80 | P | | 500 | $2.88 | | | | |
| DIRECT | | 04/30/80 | P | | 400 | $2.88 | | | 141,150 | |
| INDIRECT | | 04/30/80 | | | | | | | 200,000 | |
| GENISCO TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHINIZY ROBERT B | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 2,000 | $1.50 | | | 70,000 | |
| DIRECT | | 01/08/80 | X | L | 5,000 | $1.50 | | | 75,000 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITT EARLE W | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | I | 200 | | | | 200 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUE CIRCLE INDUSTRIES LTD | B | | | | | | | | | |
| INDIRECT | | 01/14/80 | S | L | | | 3,500 | $27.88 | | |
| INDIRECT | | 01/15/80 | S | L | | | 39,000 | $27.88 | | |
| INDIRECT | | 01/16/80 | S | L | | | 16,600 | $23.94 | | |
| INDIRECT | | 01/28/80 | S | L | | | 1,200 | $27.25 | | |
| INDIRECT | | 01/29/80 | S | L | | | 2,900 | $27.25 | | |
| INDIRECT | | 01/30/80 | S | L | | | 16,800 | $27.25 | 2,789,000 | |
| JOHNSON BERNARD T | C | | | | | | | | | Y |
| DIRECT | | 04/18/80 | T | | 200 | | | | 6,200 | |
| MACNAUGHTON ANGUS A | CD | | | | | | | | | Y |
| DIRECT | | 02/26/80 | P | | 32,750 | $30.88 | | | | |
| DIRECT | | 02/26/80 | R | | 52,848 | | | | | |
| DIRECT | | 02/26/80 | K | | | | 250,000 | $30.88 | | |
| DIRECT | | 02/26/80 | S | | | | 33,573 | $31.12 | 32,750 | |
| DIRECT | | 04/23/80 | | | | | | | 32,750 | |
| MCADAMS HUGH WILLIAM | C | | | | | | | | | |
| DIRECT | | 01/10/80 | J | A | 18 | $21.00 | | | | |
| DIRECT | | 01/25/80 | J | A | 180 | $22.50 | | | 7,628 | |
| MUNKRAN BEVERLEY ANDREW | C | | | | | | | | | Y |
| DIRECT | | 02/25/80 | S | A | | | 1,000 | $31.75 | | |
| DIRECT | | 02/26/80 | J | A | 1,000 | $30.88 | | | 3,700 | |
| DIRECT | | 04/23/80 | | | | | | | 3,700 | |
| INDIRECT | | 04/23/80 | | | | | | | 11,000 | |
| PATERSON RICHARD DENIS | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 200 | $21.75 | | | 2,650 | |
| TURNER ROSS JAMES | CD | | | | | | | | | Y |
| DIRECT | | 02/26/80 | R | | 52,848 | | | | | |
| DIRECT | | 02/26/80 | K | | | | 250,000 | $30.88 | | |
| DIRECT | | 02/26/80 | P | | 32,750 | $30.91 | | | | |
| DIRECT | | 02/26/80 | S | | | | 29,402 | $31.13 | 32,750 | |
| DIRECT | | 04/22/80 | | | | | | | 32,750 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCALLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 3,000 | $22.27 | 13,155 | |
| INDIRECT | | 03/20/80 | | L | | | | | 2,761 | |
| GEORESOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICKERS ROLLIN C | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 246,300 | |
| INDIRECT | | 04/08/80 | S | | | | 2,000 | $3.75 | | |
| INDIRECT | | 04/14/80 | S | | | | 3,000 | $3.75 | | |
| INDIRECT | | 04/15/80 | S | | | | 7,000 | $3.75 | 301,800 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FLOWERREE ROBERT E | CB | | | | | | | | | |
| INDIRECT | | 01/21/80 | U | A | | | 20,000 | | $57,000 | |
| INDIRECT | | 04/22/80 | | | | | | | $57,000 | |
| COM | | | | | | | | | | |
| ABBINGTON HAROLD | O | | | | | | | | | |
| DIRECT | | 05/06/80 | J | | | | | | 5,269 | |
| BREUER FRANK GILBERT | O | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $23.13 | 7,994 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lin. Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CARPENTER MELBURN CREED | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 1,194 | $29.50 | 3,270 | |
| CAUTHORN THEODORE W | E | | | | | | | | | |
| DIRECT | | 04/22/80 | U | | | | 429 | | 2,615 | |
| RUNKAK JOHN H THIRD | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 3,367 | $24.25 | 8,217 | |
| FLOUERREE ROBERT E | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | H | | | | 1,302 | | 144,003 | |
| INDIRECT | | 01/21/80 | U | A | | | 4,268 | | 22,076 | |
| INDIRECT | | 04/22/80 | | | | | | | 22,076 | |
| FRUEHAUF HARVEY C JR | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 24,901 | |
| INDIRECT | | 12/19/79 | T | A | 191 | | | | | |
| INDIRECT | | 12/19/79 | U | A | | | 191 | | | |
| INDIRECT | | 12/31/79 | K | A | | | 53,389 | $27.00 | | |
| INDIRECT | | 12/31/79 | J | A | 23,227 | $27.00 | | | 809,754 | |
| INDIRECT | | 03/24/80 | G | L | 4,230 | | | | | |
| INDIRECT | | 03/24/80 | H | L | | | 4,230 | | 909,023 | |
| JUNGERS FRANCIS | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 1,000 | $23.88 | | |
| SCHUMACHER R A | G | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 1,845 | $26.50 | 91,096 | |
| GEOSOURCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON L ROBERT | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $56.75 | | | 100 | |
| RANALE PETER JOE JR | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 1,500 | $13.67 | | | 1,900 | |
| ROCKE ROBERT C | G | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 4,666 | $16.24 | | | 5,728 | |
| RICHARDS RAYMOND HENRY | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 4,333 | $16.24 | | | 6,172 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 969 | $21.52 | | | 38,764 | |
| GIANT FOOD INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SYKES DAVID B | C | | | | | | | | | V |
| DIRECT | | 10/05/79 | | L | | | | | 13,651 | |
| INDIRECT | | 10/05/79 | U | L | | | 627 | | | |
| INDIRECT | | 10/05/79 | S | LI | | | 300 | | | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 04/23/80 | J | | 2,000 | $ .50 | | | 679,050 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/08/79 | X | L | 450 | $4.60 | | | 918 | |
| DIRECT | | 12/05/79 | X | A | 237 | $4.60 | | | 1,155 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAGLE RICHARD ALLEN | C | | | | | | | | | V |
| DIRECT | | 04/24/80 | X | | 910 | $7.17 | | | 1,060 | |
| COLE KENNETH H | C | | | | | | | | | |
| DIRECT | | 09/05/79 | T | L | 204 | | | | | |
| DIRECT | | 09/05/79 | T | L | 204 | | | | | |
| DIRECT | | 04/18/80 | X | | 1,200 | $7.17 | | | 4,005 | |
| DIRECT | | 04/18/80 | X | | 1,200 | $7.17 | | | 4,005 | |
| GECKER EDWIN A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 941 | $10.01 | | | | |
| DIRECT | | 04/21/80 | T | | 150 | | | | 6,041 | |
| GRIFFITH ROBERT MARVIN | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | A | 1,793 | $10.00 | | | | |
| DIRECT | | 03/31/80 | T | A | 438 | | | | 19,633 | |
| HILL JOHN R JR | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 4,903 | $8.01 | | | | |
| DIRECT | | 03/06/80 | T | L | 297 | | | | 242,481 | |
| INDIRECT | | 01/07/80 | G | L | 100 | | | | | |
| INDIRECT | | 02/05/80 | T | L | 1,215 | | | | 87,257 | |
| MCCLURE FRANKLIN E | C | | | | | | | | | V |
| DIRECT | | 01/22/80 | T | A | 109 | | | | | |
| DIRECT | | 01/22/80 | T | L | 94 | | | | | |
| DIRECT | | 03/21/80 | X | L | 1,631 | $32.63 | | | 4,948 | |
| DIRECT | | 03/21/80 | X | A | 1,631 | $20.00 | | | 4,603 | |
| ROBINSON HAROLD G | D | | | | | | | | | |
| DIRECT | | 08/24/79 | T | A | 41 | | | | 2,604 | |
| DIRECT | | 09/05/79 | T | A | 8 | | | | | |
| DIRECT | | 09/27/79 | T | A | 41 | | | | 2,703 | |
| DIRECT | | 10/23/79 | T | A | 34 | | | | 2,739 | |
| DIRECT | | 12/17/79 | T | L | 52 | | | | 2,791 | |
| DIRECT | | 12/17/79 | T | L | 114 | | | | 2,905 | |
| RUSH W T | G | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 1,200 | $7.17 | | | 3,543 | |
| INDIRECT | | 04/24/80 | | | | | | | 2,025 | |

| NAME OF SENATOR / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lots, symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SPEAR JAMES R | CD | | | | | | | | | |
| DIRECT | | 03/16/80 | T | L | 53 | | | | 10,300 | |
| DIRECT | | 03/21/80 | X | L | 4,067 | $7.95 | | | | |
| TURNER ROY GILBERT | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 115 | | | | 5,992 | |
| DIRECT | | 05/21/80 | X | L | 1,715 | $8.72 | | | | |
| WILLIAMS JACK K | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | A | 14 | | | | 476 | |
| GILFORD INSTR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNN RICHARD J | C | | | | | | | | | |
| DIRECT | | 02/21/79 | S | L | | | 1,000 | $19.29 | 675 | |
| DIRECT | | 09/19/79 | X | L | 200 | $4.13 | | | 875 | |
| GILLETTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX EDWIN L | D | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 19,000 | $20.00 | | |
| GELMAN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBIN WARREN | D | | | | | | | | | V |
| DIRECT | | 04/21/80 | X | | 1,250 | $ .93 | | | 1,250 | |
| GINN R S & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRIS GEORGE R JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 1,200 | | | |
| INDIRECT | | 03/31/80 | U | | | | 5,000 | | | |
| IND MKT MKR | | 03/31/80 | U | | | | 19,379 | | | |
| GINDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANECHE ALAN D | CD | | | | | | | | 71,444 | |
| DIRECT | | 04/18/80 | | | | | | | | |
| INDIRECT | | 04/10/80 | S | | | | 1,400 | $8.50 | | |
| INDIRECT | | 04/11/80 | S | | | | 100 | $8.00 | | |
| INDIRECT | | 04/17/80 | S | | | | 5,500 | $7.79 | | |
| INDIRECT | | 04/18/80 | S | | | | 900 | $7.63 | 72,344 | |
| MATTHEWS JAMES J JR | D | | | | | | | | 90,973 | |
| DIRECT | | 05/06/80 | 3 | | | | | | | |
| GIRARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER HOWARD D JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 17 | | | | 754 | |
| VANDUSEN LEWIS H JR | D | | | | | | | | 376 | |
| DIRECT | | 04/14/80 | | | | | | | 982 | |
| INDIRECT | | 04/14/80 | T | | 500 | | | | | |
| GLEASON WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| KECK EDWARD L | D | | | | | | | | 48,525 | |
| DIRECT | | 05/06/80 | 3 | | | | | | | |
| PAUL ROLAND A | D | | | | | | | | 18,834 | |
| DIRECT | | 05/06/80 | 3 | | | | | | | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NASH ROBERT R | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 500 | $23.88 | 19,535 | |
| DIRECT | | 05/02/80 | S | | | | 1,500 | $23.38 | 18,035 | |
| INDIRECT | | 05/02/80 | | | | | | | 86,265 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSEN THOMAS M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 82 | | | | | |
| DIRECT | | 02/22/80 | X | L | 625 | $13.13 | | | | |
| DIRECT | | 03/25/80 | H | | | | 100 | | 1,607 | |
| BAUER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 69 | | | | 47,934 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,056 | |
| HANCOCK TAYLOR | C | | | | | | | | | |
| DIRECT | | 1979 | B | A | 955 | | | | | |
| DIRECT | | 12/06/79 | S | A | | | 8,000 | $29.50 | 9,803 | |
| LUIGS C RUSSELL | C | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 75 | | | | | |
| DIRECT | | 03/27/80 | P | L | 1,600 | $38.44 | | | 21,461 | |
| MONTGOMERY WILLIAM R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 44 | | | | 2,444 | |
| THOMAS WILLIAM R | C | | | | | | | | | |
| DIRECT | | 02/29/80 | B | L | 503 | | | | 1,883 | |
| VERMEER RICHARD D | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 1,000 | $9.04 | | | 1,000 | |
| DIRECT | | 03/27/80 | P | | 200 | $36.75 | | | 1,200 | |
| INDIRECT | | 02/22/80 | P | L | 3 | $52.63 | | | 3 | |
| INDIRECT | | 03/27/80 | | | | | | | 3 | |
| GOODARC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, standard or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GUREN SHELDON BERTRAM | DO | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 5,800 | $ .80 | | | | |
| DIRECT | | 04/10/80 | P | | 4,000 | $ .79 | | | | |
| DIRECT | | 04/11/80 | P | | 1,000 | $ .79 | | | 72,325 | |
| GOLDEN CYCLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOW CURTIS RAYMOND | G | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 100 | $12.25 | | | 100 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVIN BRUCE ALAN | C | | | | | | | | | V |
| DIRECT | | 03/28/80 | P | L | 12 | $18.50 | | | 12 | |
| INDIRECT | | 03/28/80 | | L | | | | | 12 | |
| POWERS JAMES M | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $19.13 | | | 100 | |
| GOLDEN ST HEALTH CTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSTEIN ALAN | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,000 | $2.50 | | | 34,250 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANGELOFF DANN V | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 3,000 | $10.00 | | |
| DIRECT | | 04/21/80 | S | | | | 1,300 | $10.00 | 200 | |
| KARSTEN HARRY E JR | DO | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 800 | $9.75 | | |
| DIRECT | | 04/11/80 | S | | | | 7,800 | $9.50 | 113,951 | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | CB | | | | | | | | | |
| DIRECT | | 04/24/80 | T | | 200 | | | | 4,312 | |
| INDIRECT | | 04/24/80 | U | | | | 200 | | 64,236 | |
| GOODRICH B F CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 908 | $18.16 | | | 29,649 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FORT W HOWARD | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 200 | $11.38 | | | 400 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER ROBERT A JR | D | | | | | | | | | V |
| DIRECT | | 04/28/80 | S | | | | 359 | $17.29 | 3,238 | |
| GOULD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHROEDER JOHN P | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 8 | | | | 108 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD FREDRIC H | CT | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 38,926 | |
| INDIRECT | | 04/01/80 | P | | 710 | $12.83 | | | 87,170 | |
| GOULD STUART S | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | | L | | | | | 65,172 | |
| DIRECT | | 04/01/80 | P | I | 200 | $12.50 | | | 65,372 | |
| INDIRECT | | 03/04/80 | P | L | 300 | $14.38 | | | 97,580 | |
| INDIRECT | | 04/01/80 | P | I | 200 | $12.25 | | | | |
| INDIRECT | | 04/15/80 | P | I | 200 | $12.25 | | | | |
| INDIRECT | | 04/29/80 | P | I | 200 | $11.88 | | | 98,180 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEESER CLINTON L | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 400 | $25.00 | | | 5,400 | |
| SCUTT HOWARD | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 50 | $13.25 | | | 50 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KREEGER DAVID LLOYD | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | R | | | | 50,000 | | | |
| INDIRECT | | 04/01/80 | R | | | | 3,190 | | | |
| GRACE W R & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COYLE THOMAS M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 9 | | | | 719 | |
| LORENTZEN CARL W | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $34.63 | | | 193 | |
| GRACO INC | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sale, conversion or exercise of option | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| MCFARLANE RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/30/79 | | L | | | | | 8,700 | |
| IND RET MKR | | 04/30/79 | P | L | 7,094 | $18.25 | | | | |
| IND RET MKR | | 04/30/79 | S | L | | | 10,500 | $18.25 | 47 | |
| MILNE WILLIAM M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | X | | 300 | $9.76 | | | 350 | |
| GRAND CENT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MACKEY DONALD A | H | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 1,000 | $6.00 | | | | |
| DIRECT | | 03/28/80 | P | | 500 | $6.00 | | | 331,217 | |
| DIRECT | | 04/03/80 | P | | 4,300 | $6.00 | | | | |
| DIRECT | | 04/07/80 | P | | 1,200 | $6.00 | | | | |
| DIRECT | | 04/08/80 | P | | 1,100 | $6.00 | | | | |
| DIRECT | | 04/09/80 | P | | 700 | $6.00 | | | | |
| DIRECT | | 04/14/80 | P | | 400 | $6.00 | | | | |
| DIRECT | | 04/15/80 | P | | 400 | $6.00 | | | 286,529 | |
| INDIRECT | | 04/15/80 | | | | | | | 52,788 | |
| GRANGER ASSOC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EGAN RAYMOND D | D | | | | | | | | | |
| DIRECT | | 09/21/79 | X | L | 750 | $2.69 | | | 8,516 | |
| DIRECT | | 12/03/79 | T | L | 87 | | | | | |
| GIFFEN KEVIN | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 87 | | | | 10,170 | |
| HERCS OSCAR Z | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 94 | | | | 8,164 | |
| LEONARD RICHARD M | D | | | | | | | | | |
| DIRECT | | 04/21/80 | B | | 20 | | | | 2,697 | |
| PUTT DONALD L | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 20 | | | | 2,399 | |
| INDIRECT | | 12/03/79 | | L | | | | | 400 | |
| WEBB FRANK T | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 20 | | | | 314 | |
| WHINNERY JOHN R | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 20 | | | | 3,022 | |
| DIRECT | | 02/25/80 | S | L | | | 1,010 | $18.94 | 3,002 | |
| INDIRECT | | 02/25/80 | | L | | | | | 400 | |
| GRAPHIC SCANNING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GALLAND FREDERICK LEWIS | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | H | | 25 | | | | 3,705 | |
| YAMPOL BARRY | CB | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 2,000 | $31.88 | | |
| DIRECT | | 02/07/80 | S | L | | | 2,000 | $30.50 | | |
| DIRECT | | 02/08/80 | S | L | | | 4,000 | $30.00 | | |
| DIRECT | | 02/11/80 | S | L | | | 2,000 | $30.00 | 1,291,326 | |
| DIRECT | | 04/01/80 | H | | 75,000 | | | | 1,366,326 | |
| INDIRECT | | 04/01/80 | | | | | | | 348,582 | |
| GRAY DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAILEY JOSEPH T | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $9.50 | | | 100 | |
| GREAT AMERN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLIDAY JENSEN | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 2,000 | $10.50 | | | 9,931 | |
| NOEL WILFRED JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 370 | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 370 | $10.13 | 787 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANGER [illegible] N | D | | | | | | | | | |
| D[illegible]CT | | 01/18/80 | X | L | 1,750 | $3.00 | | | 1,750 | |
| PFD SER A [illegible] | | | | | | | | | | |
| HOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 380 | $5.50 | | | 5,169 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,624 | |
| HOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 300 | $5.50 | | | 4,599 | |
| INDIRECT | | 04/30/80 | | | | | 300 | | 1,624 | |
| CCM PAR $0.50 | | | | | | | | | | |
| HOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 124,420 | |
| INDIRECT | | 04/02/80 | P | | 1,200 | $8.32 | | | | |
| INDIRECT | | 04/03/80 | P | | 6,900 | $7.84 | | | | |
| INDIRECT | | 04/07/80 | P | | 200 | $7.75 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $7.88 | | | | |
| INDIRECT | | 04/09/80 | P | | 200 | $8.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 400 | $8.13 | | | | |
| INDIRECT | | 04/14/80 | P | | 800 | $8.32 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,000 | $8.44 | | | | |
| INDIRECT | | 04/16/80 | P | | 400 | $8.32 | | | | |
| INDIRECT | | 04/17/80 | P | | 1,700 | $8.50 | | | | |
| INDIRECT | | 04/24/80 | P | | 700 | $8.38 | | | | |
| INDIRECT | | 04/28/80 | P | | 700 | $8.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of Transaction | Character | Late, Inadvertent or Transition | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/29/80 | P | | 1,200 | $8.13 | | | | |
| INDIRECT | | 04/30/80 | P | | 300 | $8.13 | | | 315,017 | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | I | | | | | 59,204 | |
| INDIRECT | | 04/02/80 | P | | 1,200 | $8.32 | | | | |
| INDIRECT | | 04/03/80 | P | | 6,900 | $7.84 | | | | |
| INDIRECT | | 04/07/80 | P | | 200 | $7.75 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $7.88 | | | | |
| INDIRECT | | 04/09/80 | P | | 200 | $8.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 400 | $8.13 | | | | |
| INDIRECT | | 04/14/80 | P | | 800 | $8.32 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,800 | $8.44 | | | | |
| INDIRECT | | 04/16/80 | P | | 600 | $8.32 | | | | |
| INDIRECT | | 04/17/80 | P | | 1,700 | $8.50 | | | | |
| INDIRECT | | 04/24/80 | P | | 700 | $8.38 | | | | |
| INDIRECT | | 04/28/80 | P | | 700 | $8.13 | | | | |
| INDIRECT | | 04/29/80 | P | | 1,200 | $8.13 | | | | |
| INDIRECT | | 04/30/80 | P | | 300 | $8.13 | | | 315,017 | |
| REAT ARERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MORGENS EDWIN | D | | | | | | | | | |
| INDIRECT | | 04/08/80 | J | | | | | | 1,195,716 | |
| INDIRECT | | 04/10/80 | P | | 12,000 | $2.63 | | | 1,207,716 | |
| REAT ARERN RLTY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAUM ARTHUR H | H | | | | | | | | | |
| DIRECT | | 03/01/80 | J | L | 44,000 | $ .60 | | | 47,232 | |
| REAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONALDSON IVOR C | G | | | | | | | | | |
| INDIRECT | | 1979 | B | | 158 | | | | 435 | |
| FEDER A A | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,190 | |
| INDIRECT | | 03/31/80 | B | | 173 | | | | 1,314 | |
| FILGRIM EARL N | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 329 | | | | 2,017 | |
| ROURKE MICHAEL J | C | | | | | | | | | |
| INDIRECT | | 1979 | B | L | 329 | | | | 329 | |
| RUNYON ROBERT B | C | | | | | | | | | |
| INDIRECT | | 1979 | B | L | 179 | | | | 179 | |
| WALSH WILLIAM I | C | | | | | | | | | |
| INDIRECT | | 1979 | B | L | 1,009 | | | | 1,011 | |
| REAT LAKES INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLNEN WILLIAM L | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | | | | 1,000 | $24.25 | 7,541 | |
| REAT MIDWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT LAMAR | D | | | | | | | | | |
| DIRECT | | 03/19/80 | W | L | | | 248,734 | | | |
| HUNT MIDWEST ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 03/19/80 | T | | 248,734 | | | | 509,206 | |
| REAT PLAINS NAT GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MURRAY JOHN H | CD | | | | | | | | | |
| INDIRECT | | 04/26/80 | S | | | | 500 | $7.25 | 8,115 | |
| RICHARDSON WILLARD A | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 70,900 | |
| INDIRECT | | 04/10/80 | P | | 195 | $7.25 | | | 11,533 | |
| STRICKER AUGIE E | C | | | | | | | | | |
| DIRECT | | 03/24/80 | | | | | | | 6,880 | |
| INDIRECT | | 03/24/80 | P | | 635 | $6.50 | | | 1,460 | |
| REAT WESTN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY JAMES F | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | X | | 19,000 | $7.58 | | | 27,600 | |
| REATER JERSEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORGIN RALPH A | CD | | | | | | | | | V |
| DIRECT | | 03/31/80 | T | L | 96 | | | | 1,052 | |
| EALY JERONE G | C | | | | | | | | | V |
| DIRECT | | 03/31/80 | T | L | 38 | | | | 428 | |
| GUCHENAUR JOHN A | C | | | | | | | | | V |
| DIRECT | | 03/31/80 | T | L | 63 | | | | 936 | |
| HAGGREAVES CHARLES W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 98 | | | | 1,445 | |
| RICHTER PETER | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 36 | | | | 144 | |
| REATER OHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHERER JACCO F | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 2,000 | $1.81 | | | 10,310 | |
| SPRIGGS A G | CB | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 1,000 | $1.38 | | | | |

| Name / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/16/80 | J | | 1,119 | $1.38 | | | | |
| DIRECT | | 04/18/80 | P | | 1,500 | $1.38 | | | 73,112 | |
| DIRECT | | 04/22/80 | P | | 2,900 | $1.19 | | | 3,233 | |
| INDIRECT | | 04/22/80 | | | | | | | | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | 1,310 | |
| DIRECT | | 03/28/80 | | L | | | | | 1,211 | |
| INDIRECT | | 03/28/80 | P | L | 50 | $9.00 | | | | |
| MAGGIACOMO SALVATORE J | CD | | | | | | | | 3,990 | |
| DIRECT | | 03/27/80 | | L | | | 120 | | 1,621 | |
| INDIRECT | | 03/27/80 | U | L | | | | | | |
| MARANDOLA ANTHONY P | D | | | | | | | | 500 | |
| DIRECT | | 03/28/80 | | L | | | | | 1,211 | |
| INDIRECT | | 03/28/80 | P | L | 50 | $9.00 | | | | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATCHNE H LEE | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 20,000 | $1.19 | | |
| DIRECT | | 04/17/80 | S | | | | 5,000 | $1.13 | 240,900 | |
| RYAN PAUL R | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 20,000 | $1.25 | | |
| DIRECT | | 04/17/80 | S | | | | 5,000 | $1.13 | 204,900 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 2,000 | $10.44 | | | | |
| DIRECT | | 03/05/80 | P | | 200 | $10.25 | | | | |
| DIRECT | | 03/07/80 | P | | 3,500 | $10.38 | | | | |
| DIRECT | | 03/10/80 | P | | 7,400 | $10.38 | | | | |
| DIRECT | | 03/12/80 | P | | 2,400 | $10.25 | | | | |
| DIRECT | | 03/14/80 | P | | 6,000 | $10.25 | | | | |
| DIRECT | | 03/17/80 | P | | 100 | $10.25 | | | | |
| DIRECT | | 03/18/80 | P | | 1,100 | $10.38 | | | | |
| DIRECT | | 03/19/80 | P | | 400 | $10.25 | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $10.25 | | | | |
| DIRECT | | 03/21/80 | P | | 4,100 | $10.25 | | | | |
| DIRECT | | 03/24/80 | P | | 2,200 | $10.19 | | | | |
| DIRECT | | 03/25/80 | P | | 1,300 | $10.13 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $10.00 | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $9.50 | | | | |
| DIRECT | | 03/28/80 | P | | 1,300 | $9.50 | | | 297,119 | |
| DIRECT | | 03/31/80 | P | | 400 | $9.50 | | | | |
| DIRECT | | 04/01/80 | P | | 1,700 | $9.51 | | | | |
| DIRECT | | 04/02/80 | P | | 8,400 | $9.82 | | | | |
| DIRECT | | 04/07/80 | P | | 4,900 | $10.00 | | | | |
| DIRECT | | 04/10/80 | P | | 1,300 | $10.25 | | | | |
| DIRECT | | 04/11/80 | P | | 1,500 | $10.25 | | | | |
| DIRECT | | 04/14/80 | P | | 1,000 | $10.00 | | | | |
| DIRECT | | 04/15/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 04/17/80 | P | | 2,000 | $10.00 | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 04/21/80 | P | | 5,100 | $10.07 | | | | |
| DIRECT | | 04/23/80 | P | | 100 | $10.00 | | | | |
| DIRECT | | 04/24/80 | J | I | 59,200 | $10.00 | | | | |
| DIRECT | | 04/28/80 | P | | 2,800 | $10.25 | | | | |
| DIRECT | | 04/30/80 | P | | 1,400 | $10.25 | | | 388,019 | |
| GREYHOUND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUMPERS W CARROLL | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 180 | | | | 2,398 | |
| GROLIER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARKE ROBERT BRADSTREET | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 3,000 | $1.57 | | | | |
| DIRECT | | 03/26/80 | P | L | 17,000 | $1.57 | | | | |
| DIRECT | | 03/27/80 | P | L | 5,000 | $1.53 | | | 77,906 | |
| GROMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RICHARDS PAUL G | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 2,400 | $1.13 | | | 3,400 | |
| GROSS TELECASTING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDEN EDGAR L | D | | | | | | | | | |
| INDIRECT | | 12/10/79 | J | L | 213 | $23.00 | | | 2,713 | |
| GROW GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKS RUSSELL | CD | | | | | | | | | |
| DIRECT | | 04/04/80 | X | | 8,166 | $5.10 | | | 73,117 | |
| INDIRECT | | 04/04/80 | | | | | | | 20,689 | |
| GEIDLER SHEPPARD | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 1,000 | $12.50 | | |
| DIRECT | | 03/28/80 | S | | | | 1,000 | $13.07 | 93,490 | |
| DIRECT | | 04/07/80 | S | | | | 500 | $13.50 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Code | Exp. needed to transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/15/80 | S | | | | 1,000 | $13.75 | | |
| DIRECT | | 04/18/80 | S | | | | 1,000 | $14.50 | 50,990 | |
| INDIRECT | | 03/27/80 | S | | | | 1,000 | $12.50 | | |
| INDIRECT | | 03/28/80 | S | | | | 1,000 | $13.00 | 4,238 | |
| INDIRECT | | 04/07/80 | S | | | | 500 | $13.50 | | |
| INDIRECT | | 04/15/80 | S | | | | 700 | $13.75 | | |
| INDIRECT | | 04/18/80 | S | | | | 500 | $15.00 | 2,538 | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW ROBERT WALKER | C | | | | | | | | | |
| DIRECT | | 01/17/80 | Y | | 184 | | | | 3,574 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| RUSSELL JAMES D | C | | | | | | | | | |
| DIRECT | | 04/21/80 | J | | 470 | $70.00 | | | $11,760 | |
| CL A | | | | | | | | | | |
| GAMBLE HARRY P JR | O | | | | | | | | | |
| DIRECT | | 03/24/80 | J | L | 63 | $9.50 | | | 14,354 | |
| INDIRECT | | 03/24/80 | | L | | | | | 4,000 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN RANDELL L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 200 | $10.75 | | | 7,137 | |
| INDIRECT | | 03/31/80 | | L | | | | | 4,293 | |
| GERSON BYRON | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 4,500 | |
| INDIRECT | | 03/19/80 | S | | | | 100 | $11.75 | | |
| INDIRECT | | 03/20/80 | S | | | | 400 | $12.29 | | |
| INDIRECT | | 03/26/80 | S | | | | 100 | $11.75 | 749,800 | |
| INDIRECT | | 04/01/80 | S | | | | 100 | $10.75 | | |
| INDIRECT | | 04/02/80 | S | | | | 100 | $11.00 | | |
| INDIRECT | | 04/07/80 | K | | | | 7,000 | $10.88 | | |
| INDIRECT | | 04/09/80 | S | | | | 100 | $11.00 | | |
| INDIRECT | | 04/15/80 | K | | | | 15,000 | $11.88 | | |
| INDIRECT | | 04/16/80 | S | | | | 100 | $11.63 | 727,400 | |
| GUARDIAN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROGERS JOHN P | T | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 1,000 | $1.00 | 1,000 | |
| DIRECT | | 12/17/79 | P | L | 800 | $1.13 | | | | |
| DIRECT | | 12/18/79 | P | L | 200 | $1.13 | | | 2,000 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNELL JOE | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 700 | $9.00 | | |
| DIRECT | | 04/28/80 | S | | | | 600 | $9.13 | 40,694 | |
| KRAGT LESTER P | C | | | | | | | | | |
| DIRECT | | 12/19/79 | T | L | 6 | | | | | |
| DIRECT | | 03/29/80 | D | L | 332 | | | | | |
| DIRECT | | 03/26/80 | T | L | 4 | | | | 3,665 | |
| INDIRECT | | 03/26/80 | | L | | | | | 138 | |
| GRAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 750 | $8.94 | | | 252,800 | |
| DIRECT | | 04/11/80 | P | | 300 | $9.13 | | | 253,100 | |
| DIRECT | | 04/15/80 | P | | 400 | $9.07 | | | 253,500 | |
| DIRECT | | 04/17/80 | P | | 200 | $9.25 | | | 253,700 | |
| GUILFORD MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEGAL NORMAN | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 500 | $19.32 | | |
| DIRECT | | 01/15/80 | U | L | | | 10,000 | | | |
| DIRECT | | 01/16/80 | S | L | | | 1,000 | $20.19 | | |
| DIRECT | | 01/17/80 | S | L | | | 2,500 | $19.69 | 173,200 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALL NEIL J | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 1,122 | | | | 5,618 | |
| INDIRECT | | 04/08/80 | T | | 275 | | | | 1,375 | |
| DUNCAN JOHN P | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 110,000 | | | | 550,000 | |
| INDIRECT | | 04/08/80 | T | | 8,652 | | | | 43,265 | |
| GASTON DON F | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 17,675 | | | | 88,375 | |
| GONZALEZ BUNSTER ROLANDO | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 125 | | | | 625 | |
| HARRISON THOMAS EMIL JR | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 859 | | | | 4,296 | |
| LEIGHTON JUDD | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 3,000 | $16.88 | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $16.88 | | | | |
| DIRECT | | 04/08/80 | P | | 2,000 | $16.63 | | | | |
| DIRECT | | 04/08/80 | T | | 5,937 | | | | | |
| DIRECT | | 04/17/80 | P | | 1,000 | $16.63 | | | 38,687 | |
| INDIRECT | | 04/08/80 | T | | 1,443 | | | | 7,218 | |
| LEVIN EDGAR W | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 75 | | | | 375 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (month) or Transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Date report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/08/80 | T | | 3 | | | | 18 | |
| MADDOX DAN W | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 3,439 | | | | 17,196 | |
| INDIRECT | | 04/08/80 | T | | 1,174 | | | | 5,870 | |
| MUTT VICTOR L JR | G | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 68 | | | | 343 | |
| INDIRECT | | 04/08/80 | T | | 137 | | | | 687 | |
| GROSMAN DONALD | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 750 | | | | 3,750 | |
| PITTS GUY H | G | | | | | | | | | |
| INDIRECT | | 04/08/80 | T | | 1,993 | | | | 9,970 | |
| WALKER HENRY A JR | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | A | 400 | $18.25 | | | 1,600 | |
| DIRECT | | 04/08/80 | T | | 400 | | | | 2,000 | |
| GULF ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHULTZ EMMET LAVEL | H | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 10,000 | $1.25 | 1,586,780 | |
| INDIRECT | | 03/25/80 | | L | | | | | 1,000,000 | |
| GULF INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES GLENN H | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 500 | $22.00 | 4,916 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER EDWARD B THIRD | OD | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 2,000 | | | | 18,779 | |
| INDIRECT | | 04/11/80 | U | | | | 2,000 | | 4,342 | |
| GULF RES & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLF WILLIAM M | O | | | | | | | | | |
| DIRECT | | 04/05/78 | S | | | | 4,000 | $10.25 | | |
| DIRECT | | 04/06/78 | S | | | | 4,000 | $10.25 | 4,087 | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKSDALE WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 139 | | | | 3,343 | |
| BONOURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 181 | | | | 4,159 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 58 | | | | 344 | |
| CRAWFORD W DONNAM | CB | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 2,000 | |
| INDIRECT | | 04/09/80 | B | | 202 | | | | 2,621 | |
| GERR JAMES H JR | G | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 118 | |
| INDIRECT | | 04/09/80 | B | | 159 | | | | 3,929 | |
| GRAPER ERNEST L JR | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | B | | 26 | | | | 26 | |
| INDIRECT | | 04/09/80 | B | | 26 | | | | 52 | |
| HEBERT CALVIN J | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 64 | | | | 1,130 | |
| LOGGINS EDWARD M JR | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 43 | | | | 806 | |
| LOUGHMILLER ARDEN O | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 17 | | | | 557 | |
| MEINSCHER JULIUS T | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 300 | |
| INDIRECT | | 04/09/80 | B | | 90 | | | | 484 | |
| MOOR LESLIE P JR | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 62 | | | | 1,585 | |
| OGDEN LESLIE D | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 69 | | | | 1,588 | |
| RICHARD WILLIAM E | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 9 | | | | 269 | |
| SERMAN EDWARD J | O | | | | | | | | | |
| INDIRECT | | 03/07/80 | B | | 12 | | | | 31 | |
| INDIRECT | | 04/09/80 | B | | 11 | | | | 42 | |
| STELLY SUMMA L | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 88 | | | | 1,754 | |
| WEIGAND JAMES G | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 42 | | | | 290 | |
| WILLIS BOBBY J | C | | | | | | | | | |
| INDIRECT | | 03/07/80 | B | | 15 | | | | 1,172 | |
| INDIRECT | | 04/09/80 | B | | 34 | | | | 1,208 | |
| WORTHY JASPER F | G | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | | 170 | | | | 4,222 | |
| GULF UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | V |
| DIRECT | | 04/02/80 | 3 | | | | | | 2,428,000 | |
| INDIRECT | | 04/02/80 | 3 | | | | | | 663,346 | |
| GEORGES BASIL | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 1,000 | $16.88 | | | 105,300 | |
| INDIRECT | | 04/15/80 | | | | | | | 21,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, method of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GULFCO INVT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VORHAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 04/30/80 | J | | 5 | $12.00 | | | 1,997 | |
| HABITEX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVISON JOHN | B | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 25,147 | |
| INDIRECT | | 04/22/80 | 3 | | | | | | 115,302 | |
| HACH CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARSON PAUL EDWIN | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 400 | $7.25 | | | 525 | |
| HACKENSACK WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCKING WALTER T | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 500 | $17.50 | | | 1,560 | |
| HADSON PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLEY DREW V JR | CD | | | | | | | | | Y |
| DIRECT | | 03/11/80 | X | L | 15,000 | $3.50 | | | 34,050 | |
| HENDRICK T K | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | K | L | | | 15,000 | $3.50 | 1,170,700 | |
| HALL FRANK B & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEWITT COLBY JR | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 14,262 | |
| INDIRECT | | 12/31/79 | B | L | 49 | | | | 11,454 | |
| HARILTON BROS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | A | | | | | 12,000 | |
| DIRECT | | 03/31/80 | Z | A | 6,000 | | | | 18,000 | |
| DIRECT | | 03/31/80 | Z | | 6,000 | | | | 18,000 | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $27.25 | 16,000 | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $27.25 | 16,000 | |
| INDIRECT | | 04/10/80 | | | | | | | 36,739 | |
| COM PAR $0.25 | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $27.25 | | |
| DIRECT | | 04/10/80 | | | | | | | 44 | |
| INDIRECT | | 04/10/80 | | | | | | | 4,200 | |
| PREF SER A $1.95 | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | | | | | | 44 | |
| INDIRECT | | 02/28/80 | T | A | 1,564 | | | | 4,592 | |
| INDIRECT | | 03/31/80 | | | | | | | 4,200 | |
| INDIRECT | | 03/31/80 | | A | | | | | 4,592 | |
| INDIRECT | | 04/10/80 | | | | | | | 4,592 | |
| HARILTON DIGITAL CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARDEE HUNSON | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 6,000 | $4.88 | 202,945 | |
| HARILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KELLOGG JAMES C THIRD | T | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 10,000 | $2.88 | | | 16,168 | |
| HANCOCK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 200 | $16.75 | | | 3,200 | |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARRET PHILIP L | D | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 7,600 | |
| INDIRECT | | 04/07/80 | P | | 100 | $27.63 | | | | |
| INDIRECT | | 04/09/80 | S | | | | 100 | $29.38 | 5,500 | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY PARKER G | T | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 03/19/80 | P | L | 100 | $5.88 | | | | |
| DIRECT | | 03/28/80 | P | L | 100 | $5.38 | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $5.25 | | | | |
| DIRECT | | 04/11/80 | P | | 100 | $5.13 | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $5.00 | | | | |
| DIRECT | | 04/24/80 | P | | 100 | $4.88 | | | 700 | |
| INDIRECT | | 04/24/80 | | | | | | | 258,900 | |
| NILSSON A KENNETH | T | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 100 | $6.13 | | | | |
| DIRECT | | 03/10/80 | P | | 100 | $6.25 | | | | |
| DIRECT | | 03/14/80 | P | | 100 | $6.00 | | | | |

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/17/80 | P | | 100 | $4.00 | | | | |
| DIRECT | | 03/21/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 03/24/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 03/28/80 | P | | 100 | $5.38 | | | | |
| DIRECT | | 03/31/80 | P | | 100 | $5.38 | | | 800 | |
| DIRECT | | 04/07/80 | P | | 100 | $4.75 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $4.88 | | | | |
| INDIRECT | | 04/08/80 | | | | | | | 298,500 | |
| SHERMAN ARTHUR E JR | CB | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 03/17/80 | P | L | 100 | $5.88 | | | | |
| DIRECT | | 03/28/80 | P | L | 100 | $4.88 | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $5.00 | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $5.00 | | | 600 | |
| INDIRECT | | 04/10/80 | | | | | | | 298,500 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOBLES KEITH ANDREW | O | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 250 | $29.25 | | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER ALONZA C | C | | | | | | | | | Y |
| DIRECT | | 03/07/80 | D | L | 630 | | | | | |
| DIRECT | | 03/31/80 | X | L | 80 | $20.88 | | | 1,974 | |
| INDIRECT | | 03/07/80 | D | L | 91 | | | | 273 | |
| BRICKER RALPH W JR | O | | | | | | | | | Y |
| DIRECT | | 03/07/80 | D | L | 431 | | | | | |
| DIRECT | | 03/31/80 | X | L | 45 | $20.88 | | | 1,338 | |
| INDIRECT | | 03/07/80 | D | L | 62 | | | | 187 | |
| LANG I WARD | CO | | | | | | | | | Y |
| DIRECT | | 03/07/80 | D | L | 6,231 | | | | | |
| DIRECT | | 03/31/80 | X | L | 71 | $20.88 | | | 18,764 | |
| INDIRECT | | 03/07/80 | D | L | 975 | | | | 2,925 | |
| WOODSON ROBERT R | CO | | | | | | | | | Y |
| DIRECT | | 03/07/80 | D | L | 6,404 | | | | | |
| DIRECT | | 03/31/80 | X | L | 104 | $20.88 | | | 19,317 | |
| INDIRECT | | 03/07/80 | D | L | 1,200 | | | | 3,600 | |
| HARLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| DIRECT | | 04/19/80 | J | | 300 | $8.00 | | | | |
| DIRECT | | 04/30/80 | J | | 700 | $8.00 | | | 60,031 | |
| INDIRECT | | 04/08/80 | J | | 10,700 | $9.50 | | | | |
| INDIRECT | | 04/08/80 | K | | | | 10,700 | $9.50 | 32,800 | |
| HARMONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATRIX VENTURE FUNDS INC | B | | | | | | | | | |
| DIRECT | | 03/21/80 | K | | | | 325,410 | $ .54 | | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NYGREN KARL F | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 350 | |
| INDIRECT | | 04/10/80 | S | | | | 13,475 | $12.07 | | |
| INDIRECT | | 04/11/80 | S | | | | 4,300 | $12.00 | 63,024 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | A | | | 250 | $9.00 | | |
| DIRECT | | 03/13/80 | S | A | | | 200 | $8.63 | 14,824 | |
| INDIRECT | | 03/13/80 | | A | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 10,654 | |
| IND MKT MKR | | 03/31/80 | P | L | 4,052 | $29.43 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 4,170 | $29.67 | 182 | |
| ROBINSON JOHN HUGH | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 3,000 | $33.25 | 556,472 | |
| INDIRECT | | 04/10/80 | S | | | | 3,000 | $33.25 | 121,936 | |
| HARRELSON RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDERMOTT JAMES P | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 50 | $4.00 | | | 150 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROWE JOSEPH E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 14 | | | | 2,480 | |
| STOLZE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 12/12/79 | H | A | | | 1,850 | | | |
| DIRECT | | 12/20/79 | H | A | | | 900 | | 172,542 | |
| DIRECT | | 12/13/80 | S | A | | | 5,000 | $33.50 | | |
| INDIRECT | | 12/12/79 | G | A | 525 | | | | 22,471 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Ltr. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURDGE JEFFREY J | O | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 430 | $17.49 | | | 24,275 | |
| HARTFIELD ZODYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKS ABE LOUIS | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 5,000 | $6.50 | | |
| DIRECT | | 04/18/80 | S | | | | 1,000 | $6.63 | 31,531 | |
| INDIRECT | | 04/18/80 | | | | | | | 2,200 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 513 | |
| INDIRECT | | 03/31/80 | B | L | 70 | | | | 1,437 | |
| CALEY JAMES A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 34 | |
| INDIRECT | | 03/31/80 | B | L | 48 | | | | 1,134 | |
| EMERY JOHN C JR | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 1,000 | $13.00 | | | 2,274 | |
| DIRECT | | 04/21/80 | T | | 32 | | | | 2,306 | |
| FILON ROBERT D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 200 | |
| INDIRECT | | 03/31/80 | B | L | 2 | | | | 773 | |
| FULLER SAMUEL S | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 373 | |
| INDIRECT | | 03/31/80 | B | L | 78 | | | | 3,619 | |
| GAINES EDYTHE J | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 16 | | | | 443 | |
| NEWELL JOHN D JR | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 4 | | | | 464 | |
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 1,247 | |
| INDIRECT | | 03/31/80 | B | L | 69 | | | | 3,564 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 209 | |
| INDIRECT | | 03/31/80 | B | L | 45 | | | | 725 | |
| POWERS JOHN A | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $13.43 | | | 100 | |
| STANNERS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 91 | |
| INDIRECT | | 03/31/80 | B | L | 47 | | | | 2,786 | |
| HARVEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 5,000 | $3.44 | | | | |
| DIRECT | | 04/08/80 | P | | 4,000 | $3.19 | | | | |
| DIRECT | | 04/22/80 | P | | 1,109 | $3.00 | | | 713,957 | |
| HARVEY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECRICK EDMUND M | O | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | | 7,000 | $1.00 | | | 39,481 | |
| HASTINGS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON MARK R | D | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 2,031 | $9.75 | | | 13,986 | |
| INDIRECT | | 04/15/80 | | | | | | | 300 | |
| JOHNSON STEPHEN E | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 2,032 | $9.75 | | | 11,892 | |
| INDIRECT | | 04/15/80 | J | | 2,031 | $9.75 | | | 12,976 | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUKE HUGH DRUMMOND | D | | | | | | | | | Y |
| DIRECT | | 03/31/80 | P | L | 500 | $8.50 | | | 7,900 | |
| COONNELL T M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 200 | |
| INDIRECT | | 04/30/80 | | | | | | | 800 | |
| IND MKT MKR | | 04/30/80 | S | | | | 9,110 | $8.29 | | |
| IND MKT MKR | | 04/30/80 | P | | 8,212 | $7.88 | | | 14 | |
| HAWAII BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHING HUNG WO | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 8 | | | | 539 | |
| CORNUELLE HERBERT C | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 8 | | | | 558 | |
| CAULTON FRANK R | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | L | | | 4 | $16.00 | 633 | |
| GARY JAMES F | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 12 | | | | 782 | |
| ULYSHEN MICHAEL | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 19 | | | | 1,164 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. (number) or Footnote | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $3.75 | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $3.75 | | | | |
| DIRECT | | 04/28/80 | P | | 400 | $3.75 | | | | |
| DIRECT | | 04/28/80 | P | | 400 | $3.75 | | | | |
| DIRECT | | 04/30/80 | P | | 100 | $3.75 | | | 86,029 | |
| DIRECT | | 04/30/80 | P | | 100 | $3.75 | | | 86,029 | |
| TAKAHASHI SAM'E | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 04/09/80 | P | | 400 | $3.75 | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $3.75 | | | 10,023 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEWAAY DONALD G | D | | | | | | | | | |
| DIRECT | | 12/10/79 | D | A | 429 | | | | 9,027 | |
| INDIRECT | | 12/10/79 | D | A | 71 | | | | | |
| INDIRECT | | 12/10/79 | U | A | | | 144 | | 1,516 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 03/13/80 | U | | | | 5,003 | | | |
| DIRECT | | 03/26/80 | T | | 84 | | | | 516,776 | |
| DIRECT | | 04/30/80 | U | | | | 3,786 | | 512,990 | |
| SELDIN THEODORE H | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 170 | | | | 4,532 | |
| DIRECT | | 03/13/80 | T | L | 170 | | | | 4,532 | |
| INDIRECT | | 03/13/80 | U | L | | | 170 | | | |
| HAWKINS CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLGREN CARL J | OD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 49 | | | | | |
| DIRECT | | 03/21/80 | D | | 16,503 | | | | 126,681 | |
| DIRECT | | 04/10/80 | T | | 59 | | | | | |
| DIRECT | | 04/25/80 | K | | | | 219 | $3.50 | 126,521 | |
| ANDERSON NORMAN P | OD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 49 | | | | | |
| DIRECT | | 03/21/80 | D | | 18,017 | | | | 138,178 | |
| DIRECT | | 04/10/80 | T | | 59 | | | | 138,237 | |
| HAHN DEAN L | OD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 49 | | | | | |
| DIRECT | | 03/21/80 | D | | 2,532 | | | | 19,467 | |
| DIRECT | | 04/10/80 | T | | 59 | | | | 19,526 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 50 | | | | | |
| DIRECT | | 03/21/80 | D | | 1,614 | | | | 14,739 | |
| DIRECT | | 04/10/80 | T | | 60 | | | | 14,798 | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSTERMAN JAMES E | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 800 | $13.50 | | | 1,300 | |
| REPUBLIC FINANCIAL SERVICES INC | T | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | L | 500 | $18.50 | | | | |
| INDIRECT | | 02/08/80 | P | L | 500 | $18.50 | | | | |
| INDIRECT | | 02/10/80 | P | L | 2,000 | $18.88 | | | | |
| INDIRECT | | 02/12/80 | P | L | 1,200 | $18.50 | | | | |
| INDIRECT | | 02/13/80 | P | L | 500 | $18.50 | | | | |
| INDIRECT | | 02/15/80 | P | L | 1,800 | $18.12 | | | 212,900 | |
| HAZLETON LABS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER LEWIS E S | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 2,000 | $13.50 | 6,555 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER LEON C | D | | | | | | | | | Y |
| DIRECT | | 01/25/80 | D | | 210 | | | | | |
| DIRECT | | 01/25/80 | D | A | 210 | | | | | |
| DIRECT | | 01/25/80 | M | | 179,428 | | | | 180,268 | |
| DIRECT | | 01/25/80 | M | A | 179,428 | | | | 180,268 | |
| DIRECT | | 02/29/80 | D | | 1,500 | | | | 181,768 | |
| DIRECT | | 03/27/80 | X | L | 128,000 | $1.22 | | | 309,768 | |
| INDIRECT | | 01/25/80 | D | | 2,782 | | | | | |
| INDIRECT | | 01/25/80 | D | A | 2,782 | | | | | |
| INDIRECT | | 01/25/80 | M | A | 10,000 | | | | 21,128 | |
| INDIRECT | | 01/25/80 | M | | 10,000 | | | | 21,128 | |
| INDIRECT | | 02/29/80 | | | | | | | 21,128 | |
| INDIRECT | | 03/27/80 | | L | | | | | 21,128 | |
| HEALTH MED CORP | B | | | | | | | | | |
| DIRECT | | 01/25/80 | D | | 737,082 | | | | | |
| DIRECT | | 01/25/80 | M | | 920,933 | | | | 3,862,615 | |
| DIRECT | | 02/29/80 | | | | | | | 738,667 | |
| DIRECT | | 02/29/80 | U | | | | 60,000 | | 3,802,615 | |
| SPEISER MARVIN M | CB | | | | | | | | | Y |
| DIRECT | | 01/15/80 | D | A | 2,823 | | | | | |
| DIRECT | | 01/25/80 | M | A | 393,333 | | | | 402,493 | |
| DIRECT | | 02/29/80 | D | | 1,500 | | | | 403,993 | |
| INDIRECT | | 01/25/80 | M | A | 200,000 | | | | 202,973 | |
| INDIRECT | | 02/29/80 | | | | | | | 202,973 | |
| YOUNG EUGENE L | OD | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 66,666 | | | | 86,643 | |
| INDIRECT | | 04/17/80 | | | | | | | 3,706 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (coded) or Inscribed | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEATH TECNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEATH HAROLD H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 8,700 | |
| INDIRECT | | 03/31/80 | U | L | | | 702 | | 270 | |
| HECHINGER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEAD ELOISE K | CD | | | | | | | | | |
| DIRECT | | 08/24/79 | D | L | 13 | | | | 80 | |
| DIRECT | | 08/25/79 | D | L | 2 | | | | 67 | |
| DIRECT | | 09/14/79 | X | L | 312 | $1.90 | | | | |
| DIRECT | | 09/19/79 | S | L | | | 65 | $13.38 | 327 | |
| WOLFSHEIMER FRANK | CD | | | | | | | | | |
| DIRECT | | 08/25/78 | D | L | 28 | | | | 728 | |
| DIRECT | | 08/24/79 | D | L | 145 | | | | 873 | |
| DIRECT | | 06/08/80 | X | | 2,496 | $2.50 | | | 3,369 | |
| HECKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEHRLE RUSSELL S | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 500 | $11.38 | | | 2,250 | |
| INDIRECT | | 04/15/80 | | | | | | | 6,090 | |
| HECLA MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARAX INC | B | | | | | | | | | |
| INDIRECT | | 04/10/80 | S | | | | | | 1,471,500 | |
| HEILEMAN G BREWING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEARY RUSSELL G | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 700 | $23.07 | | |
| DIRECT | | 04/18/80 | S | | | | 4,300 | $23.32 | 114,034 | |
| GOES CHARLES B JR | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 100 | $24.20 | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $24.20 | | | | |
| DIRECT | | 03/24/80 | P | L | 100 | $23.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 100 | $22.00 | | | 104,000 | |
| SLEIK JOHN T JR | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 300 | $23.50 | | | 20,550 | |
| HEILIG MEYERS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEYERS HYMAN | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | H | | | | 2,760 | | 132,122 | |
| INDIRECT | | 04/01/80 | G | | 920 | | | | 206,045 | |
| INDIRECT | | 04/01/80 | U | | | | 99,298 | | | |
| HEINZ H J CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 04/25/80 | P | | 64,000 | $36.63 | | | 484,100 | |
| 3RD PFD CONV $1.70 | | | | | | | | | | |
| UNITED INS COMPANY OF AMERICA | B | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 8,700 | $27.13 | | | 206,500 | |
| HEITMAN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BERGER MILES | T | | | | | | | | | |
| DIRECT | | 10/26/79 | | L | | | | | 100 | |
| INDIRECT | | 10/25/79 | P | L | 9,500 | $1.75 | | | | |
| INDIRECT | | 10/26/79 | P | L | 500 | $1.75 | | | 19,000 | |
| MAYER ERIC | T | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 4,333 | | | | 4,333 | |
| PERLMUTTER NORMAN | CB | | | | | | | | | |
| DIRECT | | 03/13/80 | T | | 4,334 | | | | | |
| DIRECT | | 03/27/80 | P | | 4,000 | $1.25 | | | | |
| DIRECT | | 03/28/80 | P | | 2,000 | $1.25 | | | 59,034 | |
| DIRECT | | 04/01/80 | P | | 1,000 | $1.38 | | | | |
| DIRECT | | 04/21/80 | P | | 300 | $1.38 | | | | |
| DIRECT | | 04/23/80 | P | | 700 | $1.38 | | | 61,034 | |
| HELENE CURTIS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNSTAN ROWLAND JR | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 3,000 | $1.00 | | | 4,200 | |
| COOPER CHARLES G | C | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 3,080 | $1.00 | | | 9,156 | |
| INDIRECT | | 04/16/80 | | | | | | | 700 | |
| GOLDMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 3,000 | $1.00 | | | 5,000 | |
| HELIX TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEVALPINE JEAN E | D | | | | | | | | | |
| DIRECT | | 03/01/80 | X | L | 750 | $2.63 | | | 2,250 | |
| SKINNER WICKHAM | D | | | | | | | | | |
| DIRECT | | 04/19/80 | X | | 750 | $2.63 | | | 15,500 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| DOTSON GEORGE STEPHEN | O | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 6,000 | $9.63 | | | 21,000 | |
| INDIRECT | | 04/28/80 | | | | | | | 1,400 | |
| HERINGWAY TRANS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONLON JOHN E | O | | | | | | | | | |
| INDIRECT | | 03/25/80 | J | L | 27 | $2.25 | | | 4,216 | |
| HERCULES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN WERNER C | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | | L | | | | | 14,186 | |
| INDIRECT | | 03/25/80 | B | L | 24 | | | | 1,708 | |
| HERITAGE BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIANCO DOMINIC J | O | | | | | | | | | |
| DIRECT | | 07/11/79 | P | | 5 | $23.50 | | | 16,344 | |
| DIRECT | | 10/24/79 | P | | 390 | $25.50 | | | 16,734 | |
| INDIRECT | | 07/11/79 | P | | 5 | $23.50 | | | 6,367 | |
| INDIRECT | | 10/24/79 | | | | | | | 6,367 | |
| HERITAGE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACK JR ROBERT b | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 10 | $13.50 | | | 10 | |
| CHEGWIDDEN F HARMAN | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 100 | $11.00 | | | 2,500 | |
| KEYES ALEXANDER L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 7,500 | |
| INDIRECT | | 03/31/80 | P | L | 176 | $10.38 | | | 1,024 | |
| MARTIN OIL SERVICE INC | B | | | | | | | | | |
| DIRECT | | 04/17/80 | J | | 1,892 | $ .35 | | | 538,142 | |
| INDIRECT | | 04/17/80 | | | | | | | 232,378 | |
| WEISFELD MAURICE | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 100 | $10.75 | | | | |
| DIRECT | | 03/31/80 | P | L | 200 | $10.50 | | | 31,000 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 10/31/79 | | A | | | | | $35,300 | |
| DIRECT | | 03/03/80 | J | | 3,000 | $16.00 | | | $66,400 | |
| DIRECT | | 03/11/80 | P | | 6,000 | $16.20 | | | $198,000 | |
| INDIRECT | | 03/21/80 | | | | | | | | |
| CON | | | | | | | | | | |
| CAHLAMER JOHN J | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 363 | $5.27 | | | 726 | |
| GUST LEROY C | O | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $11.00 | | | 210 | |
| HEILGENSTEIN R RON | CO | | | | | | | | | Y |
| DIRECT | | 04/09/80 | X | | 605 | $5.27 | | | 9,469 | |
| INDIRECT | | 04/09/80 | | | | | | | 1,430 | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 10/01/79 | P | A | 100 | $12.00 | | | | |
| DIRECT | | 10/02/79 | P | A | 100 | $11.88 | | | | |
| DIRECT | | 10/03/79 | P | A | 100 | $11.75 | | | | |
| DIRECT | | 10/04/79 | P | A | 100 | $11.75 | | | | |
| DIRECT | | 10/05/79 | P | A | 100 | $11.63 | | | | |
| DIRECT | | 10/25/79 | D | A | 36,063 | | | | | |
| DIRECT | | 10/29/79 | P | A | 100 | $11.38 | | | | |
| DIRECT | | 10/30/79 | P | A | 100 | $11.38 | | | | |
| DIRECT | | 10/31/79 | P | A | 100 | $11.38 | | | 400,001 | |
| DIRECT | | 03/03/80 | J | | 338 | $12.00 | | | | |
| DIRECT | | 03/17/80 | P | | 100 | $12.50 | | | | |
| DIRECT | | 03/18/80 | P | | 100 | $12.50 | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $12.50 | | | | |
| DIRECT | | 03/20/80 | P | | 100 | $12.25 | | | | |
| DIRECT | | 03/21/80 | P | | 100 | $12.50 | | | 443,288 | |
| DIRECT | | 03/21/80 | P | | 100 | $12.50 | | | 443,288 | |
| INDIRECT | | 03/21/80 | | | | | | | 53,065 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEARDEN WILLIAM E C | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 39 | | | | 2,488 | |
| INDIRECT | | 03/14/80 | | | | | | | 500 | |
| HARKINS JOHN S | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 8 | | | | 493 | |
| LEHR WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 2 | | | | 106 | |
| SMYLIE CHARLES A | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 1,000 | $21.75 | | |
| DIREC | | 04/30/80 | S | | | | 500 | $21.75 | 24,707 | |
| INDIRECT | | 04/30/80 | | | | | | | 4,635 | |
| WOLFE KENNETH L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 6 | | | | 413 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER CLARENCE J | O | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 13,600 | $2.88 | | | 18,000 | |
| SHEPARD DEAN W | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 10,000 | $1.25 | | | 44,900 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONIFACE ROBERT L | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 107 | | | | 50,089 | |
| BRIGHAM S T JACK THIRD | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 55 | | | | 161 | |
| CARLSON JEROME W | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 55 | | | | 165 | |
| INDIRECT | | 04/07/80 | | | | | | | 54 | |
| DEMERE RAYMOND W JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 56 | | | | | |
| DIRECT | | 04/29/80 | U | | | | 280 | | 13,170 | |
| INDIRECT | | 04/01/80 | S | | | | 500 | $63.00 | | |
| INDIRECT | | 04/02/80 | S | | | | 500 | $63.00 | | |
| INDIRECT | | 04/29/80 | T | | 280 | | | | 1,490 | |
| DOYLE JOHN L | O | | | | | | | | | |
| DIRECT | | 01/07/80 | T | L | 71 | | | | 493 | |
| ELY PAUL C JR | O | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 88 | $60.25 | | |
| DIRECT | | 04/07/80 | T | | 97 | | | | | |
| DIRECT | | 04/08/80 | S | | | | 269 | $60.03 | 6,344 | |
| LEE RALPH E | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 119 | | | | 34,479 | |
| INDIRECT | | 04/07/80 | | | | | | | 18,718 | |
| MORTON DEAN | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 500 | $62.88 | | |
| DIRECT | | 04/07/80 | T | | 106 | | | | | |
| DIRECT | | 04/09/80 | S | | | | 500 | $60.75 | 7,690 | |
| NEWMAN GEORGE F JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 47 | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $60.00 | 2,828 | |
| OLIVER BERNARD M | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 95 | | | | 99,518 | |
| OLIVERIO ALFRED P | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 82 | | | | 19,947 | |
| PACKARD DAVID | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | H | | | | 500 | | 12,273,002 | |
| INDIRECT | | 03/27/80 | G | | 5,000 | | | | 5,000 | |
| INDIRECT | | 04/03/80 | S | | | | 5,000 | $57.54 | | |
| TERRY WILLIAM E | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 49 | | | | 5,038 | |
| VANBRONKHORST EDWIN E | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 82 | | | | 9,505 | |
| WHOLEY W BRUCE | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 67 | | | | 21,526 | |
| YOUNG JOHN A | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 192 | | | | 9,512 | |
| HI SHEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN HAROLD L | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 1,000 | | 31,500 | |
| DIRECT | | 04/01/80 | D | | 6,300 | | | | 37,800 | |
| INDIRECT | | 04/01/80 | D | | 5,200 | | | | 31,200 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTH PERRY A JR | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | $22.00 | | |
| DIRECT | | 02/20/80 | S | L | | | 6,000 | $20.07 | 20,000 | |
| INDIRECT | | 02/20/80 | | L | | | | | 105 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORTON ROBERT A | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | | 100 | $8.50 | | | 100 | |
| HICKORY FURNITURE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE W | DO | | | | | | | | | Y |
| INDIRECT | | 04/02/80 | J | | 10,000 | $7.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 10,000 | $6.63 | | | | |
| INDIRECT | | 04/23/80 | P | | 12,000 | $6.44 | | | 484,217 | |
| LIBCO CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 04/23/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/02/80 | J | | 10,000 | $7.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 10,000 | $6.63 | | | | |
| INDIRECT | | 04/23/80 | P | | 12,000 | $6.44 | | | 483,217 | |
| MASSANISO PETER A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 850 | $6.57 | 18,150 | |
| INDIRECT | | 04/08/80 | S | | | | 2,150 | $6.38 | | |
| MORTENSEN LEE N | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 400 | $6.38 | | | 1,000 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | Y |
| DIRECT | | 04/23/80 | | | | | | | 350,000 | |
| INDIRECT | | 04/02/80 | J | | 10,000 | $7.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 10,000 | $6.63 | | | | |
| INDIRECT | | 04/23/80 | P | | 12,000 | $6.44 | | | 133,217 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALKER HOWARD C | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | W | | | | 1,000 | | 6,000 | |
| INDIRECT | | 02/22/80 | W | | | | 1,000 | | 6,000 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEUER WALTER | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | H | | | | 2,790 | | 56,580 | |
| INDIRECT | | 02/01/80 | P | | 100 | $10.75 | | | | |
| INDIRECT | | 02/01/80 | P | | 100 | $10.75 | | | | |
| INDIRECT | | 02/04/80 | P | | 400 | $10.75 | | | | |
| INDIRECT | | 02/04/80 | T | | 2,232 | | | | | |
| INDIRECT | | 02/04/80 | P | | 400 | $10.75 | | | | |
| INDIRECT | | 02/04/80 | U | | | | 2,232 | | | |
| INDIRECT | | 02/04/80 | H | | | | 2,232 | | | |
| INDIRECT | | 02/04/80 | H | | | | 2,232 | | 741,394 | |
| INDIRECT | | 02/11/80 | P | | 100 | $10.75 | | | | |
| INDIRECT | | 02/11/80 | P | | 100 | $10.75 | | | | |
| INDIRECT | | 02/15/80 | J | | 6,800 | $9.99 | | | | |
| INDIRECT | | 02/15/80 | J | | 6,800 | $9.99 | | | | |
| INDIRECT | | 02/22/80 | P | | 500 | $11.38 | | | | |
| INDIRECT | | 02/22/80 | P | | 500 | $11.38 | | | | |
| INDIRECT | | 02/24/80 | U | | | | 2,232 | | | |
| INDIRECT | | 02/24/80 | T | | 2,232 | | | | | |
| INDIRECT | | 02/26/80 | P | | 500 | $11.38 | | | | |
| INDIRECT | | 02/26/80 | P | | 500 | $11.38 | | | 741,394 | |
| HIGHLAND INNS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | D | | | | | | | | | |
| DIRECT | | 03/01/80 | P | L | 15,000 | $ .20 | | | | |
| DIRECT | | 03/13/80 | T | L | 1,000 | | | | 63,125 | |
| CLEMENT ROBERT N | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 1,000 | | | | 22,300 | |
| SEAVER ROBERT C | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 1,000 | | | | 88,900 | |
| WAUGH TROY ALLEN | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 274 | | | | 400,201 | |
| HILLENBRAND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCOCK JOHN COULTER | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $28.00 | | | 100 | |
| HILLENBRAND WILLIAM A | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 2,900 | $34.75 | 160,795 | |
| DIRECT | | 01/10/80 | H | | | | 4,104 | | 156,691 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLEGATE E TIMOTHY | O | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $29.00 | 16,800 | |
| DUBEAU FRANCIS MAX NEAL | O | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 800 | $5.52 | | | 1,800 | |
| EISEMAN ROBERT F | O | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 2,000 | $6.98 | | | 7,350 | |
| GIOVENCO JOHN V | O | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 1,100 | $28.25 | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $28.32 | | |
| DIRECT | | 04/23/80 | S | | | | 10,900 | $28.13 | 20,000 | |
| SCANLON MAURICE J | O | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 2,500 | $9.80 | | | 4,225 | |
| SHEERIN JAMES F | O | | | | | | | | | |
| DIRECT | | 03/20/80 | X | L | 2,000 | $8.44 | | | 15,560 | |
| WHITE RICHARD HALL | O | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $29.13 | 3,000 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 03/14/80 | | L | | | | | 1,900 | |
| IND MKT MKR | | 03/10/80 | S | L | | | 500 | $5.00 | | |
| IND MKT MKR | | 03/14/80 | P | L | 105 | $4.25 | | | 315 | |
| HOFMANN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERARD BANK | B | | | | | | | | | |
| DIRECT | | 04/14/80 | U | | | | 4,401 | | 267,864 | |
| HOLLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALBERT GEORGE H | O | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 400 | $5.13 | | | 1,300 | |
| HOLLYMATIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLY AGNES A | B | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 3,700 | $4.50 | 128,512 | |
| INDIRECT | | 03/10/80 | | L | | | | | 128,362 | |
| HOLLY HARRY H | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 1,800 | $4.50 | 138,762 | |
| INDIRECT | | 03/10/80 | | L | | | | | 118,112 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Indirectly | Date of transaction | Character | Lib. conversion to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOLLYWOOD PR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLOSTERMAN DONALD C | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 100 | $23.75 | | | 400 | |
| HOLMES D H LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDDLER T R | C | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 300 | $17.00 | | | 16,896 | |
| INDIRECT | | 04/16/80 | | | | | | | 519 | |
| KAREM ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 104 | $17.25 | | | 5,341 | |
| HOME BEN CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GLENN C M JR | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 15 | $17.00 | | | 1,059 | |
| INDIRECT | | 04/21/80 | | | | | | | 29,280 | |
| WILTSHIRE JAMES M JR | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 350 | $17.25 | | | 1,100 | |
| HOMEWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR FRANK B | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 04/30/80 | S | | | | 100 | $7.00 | 65 | |
| HONEYWELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN CHARLES EUGENE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 252 | | | | | |
| DIRECT | | 03/13/80 | X | L | 130 | $37.75 | | | 457 | |
| INDIRECT | | 03/13/80 | | L | | | | | 10 | |
| DAYTON BRUCE B | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 1,000 | $68.12 | | | 4,000 | |
| INDIRECT | | 04/18/80 | | | | | | | 100 | |
| JERRITTS S G | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 409 | | | | 409 | |
| LUND EDWARD C | C | | | | | | | | | |
| DIRECT | | 03/02/80 | T | | 409 | | | | 909 | |
| RANDALL DEAN B | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 252 | $67.19 | 50 | |
| REED THOMAS A | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | | 409 | | | | 409 | |
| WHEATON WARDE F | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 602 | $45.39 | | |
| HOOVER UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGAMERY FRANK J JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 6,834 | $8.15 | | | 7,839 | |
| INDIRECT | | 04/01/80 | | | | | | | 44 | |
| CARROLL DANIEL T | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | 3 | | | | | | | |
| DIRECT | | 04/09/80 | P | | 300 | $13.00 | | | | |
| DIRECT | | 04/10/80 | P | | 1,700 | $12.88 | | | 2,000 | |
| PAGOPIAN EDWARD V | C | | | | | | | | | |
| DIRECT | | 08/14/79 | S | A | | | 4,220 | $22.07 | 1,517 | |
| RESSLER ROBERT C | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 2,925 | $9.78 | | | 70,230 | |
| INDIRECT | | 04/01/80 | | | | | | | 415 | |
| ROSENIG PETER J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 8,550 | $8.87 | | | 17,297 | |
| INDIRECT | | 04/01/80 | | | | | | | 22 | |
| HOP IN FOOD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITH J BURNESS | D | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 22,000 | |
| INDIRECT | | 04/07/80 | P | | 4,000 | $11.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 9,000 | $11.00 | | | 17,000 | |
| HUDGINS JOHN M JR | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | U | L | | | 10 | | 15,695 | |
| USSIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | | | | | | 200,000 | |
| HORIZON BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUTLER E NEWTON JR | D | | | | | | | | | |
| DIRECT | | 12/08/78 | T | A | 2,243 | | | | 4,749 | |
| DIRECT | | 01/31/80 | | L | | | | | 4,749 | |
| INDIRECT | | 12/08/78 | U | A | | | 4,185 | | 507 | |
| INDIRECT | | 01/31/80 | | L | | | | | 230 | |
| FAHNER FLORENCE T | C | | | | | | | | | |
| DIRECT | | 05/02/79 | T | L | 1 | | | | | |
| DIRECT | | 05/15/79 | T | L | 1 | | | | 10 | |
| DIRECT | | 06/21/79 | T | L | 1 | | | | 10 | |
| DIRECT | | 07/25/79 | T | L | 1 | | | | 11 | |
| DIRECT | | 08/02/79 | T | L | 1 | | | | | |
| DIRECT | | 08/17/79 | T | L | 1 | | | | 12 | |
| DIRECT | | 09/18/79 | T | L | 1 | | | | 12 | |
| DIRECT | | 10/30/79 | T | L | 1 | | | | 13 | |
| DIRECT | | 11/13/79 | T | L | 1 | | | | 14 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Source | Exch. | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Notes reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/26/79 | T | L | 1 | | | | 14 | |
| DIRECT | | 12/26/79 | T | L | 1 | | | | 15 | |
| DIRECT | | 01/31/80 | T | L | 1 | | | | 16 | |
| DIRECT | | 02/04/80 | | L | | | | | 16 | |
| DIRECT | | 03/04/80 | T | L | 1 | | | | 17 | |
| GESCHWINT IRA | D | | | | | | | | | |
| DIRECT | | 05/01/79 | T | L | 9 | | | | 451 | |
| DIRECT | | 08/02/79 | T | L | 9 | | | | 459 | |
| DIRECT | | 11/01/79 | T | L | 11 | | | | 470 | |
| DIRECT | | 02/11/80 | T | L | 10 | | | | 480 | |
| HROMADKO GEORGE | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 400 | $13.50 | | | 500 | |
| LITTLE JAMES S | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | L | 4 | | | | 186 | |
| WIGMER RAYMOND A | C | | | | | | | | | |
| DIRECT | | 03/09/79 | T | L | 4 | | | | | |
| DIRECT | | 05/15/79 | T | L | 1 | | | | | |
| DIRECT | | 06/21/79 | T | L | 1 | | | | 1,394 | |
| DIRECT | | 07/25/79 | T | L | 1 | | | | 1,395 | |
| DIRECT | | 08/02/79 | T | L | 4 | | | | | |
| DIRECT | | 08/17/79 | T | L | 1 | | | | 1,401 | |
| DIRECT | | 09/17/79 | T | L | 1 | | | | 1,402 | |
| DIRECT | | 10/30/79 | T | L | 2 | | | | 1,404 | |
| DIRECT | | 11/02/79 | T | L | 5 | | | | 1,409 | |
| HORIZON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMBER ROCKIE E | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 35,000 | |
| INDIRECT | | 03/17/80 | P | L | 3,000 | $5.88 | | | 8,000 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $15.88 | | | 975 | |
| INDIRECT | | 04/17/80 | | | | | | | 50 | |
| HORN & HARDART BAKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER MITCHELL A | D | | | | | | | | | |
| DIRECT | | 02/04/80 | J | L | 3,870 | $3.79 | | | 16,304 | |
| HORN & HARDART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORESCUE BARRY | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | Z | | 163,900 | | | | 327,800 | |
| INDIRECT | | 03/07/80 | Z | | 58,338 | | | | | |
| INDIRECT | | 03/31/80 | T | | 115,604 | | | | 234,280 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 1,000 | $10.82 | | | | |
| DIRECT | | 03/24/80 | P | | 200 | $10.50 | | | | |
| DIRECT | | 03/25/80 | P | | 300 | $10.50 | | | | |
| DIRECT | | 03/26/80 | P | | 500 | $10.25 | | | | |
| DIRECT | | 03/27/80 | P | | 500 | $9.88 | | | 10,000 | |
| DIRECT | | 04/10/80 | P | | 500 | $10.25 | | | 20,500 | |
| INDIRECT | | 02/28/80 | P | L | 500 | $13.00 | | | | |
| INDIRECT | | 02/29/80 | P | L | 300 | $12.75 | | | | |
| INDIRECT | | 03/05/80 | P | | 1,500 | $12.32 | | | | |
| INDIRECT | | 03/07/80 | P | | 800 | $11.25 | | | | |
| INDIRECT | | 03/10/80 | P | | 500 | $11.25 | | | | |
| INDIRECT | | 03/11/80 | P | | 500 | $11.25 | | | | |
| INDIRECT | | 03/13/80 | P | | 500 | $11.13 | | | | |
| INDIRECT | | 03/14/80 | P | | 1,000 | $10.82 | | | | |
| INDIRECT | | 03/27/80 | P | | 800 | $9.88 | | | | |
| INDIRECT | | 03/28/80 | P | | 200 | $9.88 | | | 319,900 | |
| INDIRECT | | 04/10/80 | | | | | | | 319,900 | |
| WIENER MAURICE A | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 1,300 | |
| INDIRECT | | 03/05/80 | P | | 1,500 | $12.32 | | | | |
| INDIRECT | | 03/07/80 | P | | 800 | $11.25 | | | | |
| INDIRECT | | 03/10/80 | P | | 500 | $11.25 | | | | |
| INDIRECT | | 03/11/80 | P | | 500 | $11.25 | | | | |
| INDIRECT | | 03/13/80 | P | | 500 | $11.13 | | | | |
| INDIRECT | | 03/14/80 | P | | 1,000 | $10.82 | | | | |
| INDIRECT | | 03/27/80 | P | | 800 | $9.88 | | | | |
| INDIRECT | | 03/28/80 | P | | 200 | $9.88 | | | 319,900 | |
| HOUSE FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKS DAVID | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 5,000 | $4.13 | | | 32,976 | |
| HOUSE VISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALVINO S M | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 5,000 | $6.75 | | | 20,000 | |
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| HEAD MARY J | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 2 | | | | 108 | |
| HOUSING SYS INC GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS RICHARD K | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | J | L | 5,000 | $ .55 | | | | |
| DIRECT | | 03/10/80 | J | L | 2,584 | $ .50 | | | 30,817 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALDEN M | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | U | | | | 1 | | 300 | |
| HASSELL FRANK A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 30 | |
| INDIRECT | | 04/30/80 | T | | 159 | | | | 710 | |
| IMPERATORE RAYMOND W ESTATE OF | D | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 14,762 | |
| INDIRECT | | 04/09/80 | U | | | | 5,430 | | | |
| JOHANNESSEN CAG C | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | T | | 183 | | | | 500 | |
| MCBRIDE JAMES A | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | T | | 4 | | | | 31 | |
| POWERS WILLIAM P J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 200 | |
| INDIRECT | | 04/30/80 | T | | 299 | | | | 614 | |
| WHITAKER H B | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 10 | |
| INDIRECT | | 04/30/80 | T | | 16 | | | | 92 | |
| WOODBRIDGE HENRY S JR | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 150 | |
| INDIRECT | | 04/30/80 | T | | 397 | | | | 3,513 | |
| HOUSTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | B | | 4,405 | | | | 18,142 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOY JOE H | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $38.50 | 11,429 | |
| INDIRECT | | 04/15/80 | | | | | | | 1,944 | |
| WISE JIM PRICE | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 166 | $26.63 | | | 186 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK GEORGE W | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 400 | $25.00 | | | 400 | |
| SMITH ERWIN W JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $22.13 | | | 81,219 | |
| INDIRECT | | 04/18/80 | | | | | | | 278,690 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLANAN KEVIN B | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 500 | $16.25 | | |
| DIRECT | | 04/23/80 | S | | | | 500 | $16.25 | | |
| INDIRECT | | 04/23/80 | | | | | | | 1,040 | |
| PIERCE DOUGLAS F | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 2,000 | $24.88 | | |
| HOWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | | 2,000 | $4.13 | | | | |
| INDIRECT | | 03/07/80 | P | | 1,900 | $4.13 | | | | |
| INDIRECT | | 03/12/80 | P | | 2,000 | $4.00 | | | | |
| INDIRECT | | 03/13/80 | P | | 100 | $4.00 | | | | |
| INDIRECT | | 03/14/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,100 | $4.00 | | | | |
| INDIRECT | | 03/18/80 | P | | 300 | $4.00 | | | | |
| INDIRECT | | 03/19/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 03/20/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 03/24/80 | P | | 4,000 | $4.00 | | | | |
| INDIRECT | | 03/25/80 | P | | 5,000 | $4.00 | | | | |
| INDIRECT | | 03/27/80 | P | | 400 | $3.88 | | | | |
| INDIRECT | | 03/31/80 | P | | 100 | $3.88 | | | 291,000 | |
| SHARON STEEL CORP | B | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | | 2,000 | $4.13 | | | | |
| INDIRECT | | 03/07/80 | P | | 1,900 | $4.13 | | | | |
| INDIRECT | | 03/12/80 | P | | 2,000 | $4.00 | | | | |
| INDIRECT | | 03/13/80 | P | | 100 | $4.00 | | | | |
| INDIRECT | | 03/14/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,100 | $4.00 | | | | |
| INDIRECT | | 03/18/80 | P | | 300 | $4.00 | | | | |
| INDIRECT | | 03/19/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 03/20/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 03/24/80 | P | | 4,000 | $4.00 | | | | |
| INDIRECT | | 03/25/80 | P | | 5,000 | $4.00 | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/27/80 | P | | 400 | $3.88 | | | | |
| INDIRECT | | 03/31/80 | P | | 100 | $3.88 | | | 291,000 | |
| INDIRECT | | 04/02/80 | P | | 4,000 | $4.00 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 04/07/80 | P | | 100 | $4.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 1,200 | $4.00 | | | 296,500 | |
| HOWELL INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF CO | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 4,000 | $4.00 | | | | |
| INDIRECT | | 04/03/80 | P | | 200 | $4.00 | | | | |
| INDIRECT | | 04/04/80 | P | | 100 | $4.00 | | | | |
| INDIRECT | | 04/08/80 | P | | 900 | $4.00 | | | | |
| INDIRECT | | 04/10/80 | P | | 300 | $4.00 | | | 296,500 | |
| HUBBARD REAL ESTATE INVTS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL BRINLEY M | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 5 | | | | 192 | |
| HUDSON BAY MNG & SMLT LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGLO AMER CORP CANADA LTD | B | | | | | | | | | |
| DIRECT | | 03/27/80 | V | L | | | 10,000 | $19.00 | 4,374,571 | |
| INDIRECT | | 03/27/80 | | L | | | | | 154,500 | |
| FRASER HENRY RONALD | CB | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 1,000 | $35.50 | | |
| DIRECT | | 02/07/80 | S | L | | | 1,000 | $35.75 | | |
| DIRECT | | 02/08/80 | S | L | | | 1,000 | $36.50 | | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $37.88 | 1,000 | |
| HUDSON GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMER HERBERT | CO | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 1,500 | $5.32 | | | 10,000 | |
| ROSENTHAL EDWARD J | D | | | | | | | | | |
| INDIRECT | | 11/19/76 | 3 | L | | | | | 6,000 | |
| INDIRECT | | 03/20/80 | P | L | 1,000 | $7.13 | | | 7,000 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANNICKE LEONARD DOYE | O | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 5 | | | | 863 | |
| INDIRECT | | 04/30/80 | P | | 8 | $108.55 | | | 871 | |
| COYLE THOMAS DURHAM | SH | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 4 | $106.43 | | | 272 | |
| DIRECT | | 03/31/80 | P | L | 4 | $110.10 | | | 276 | |
| HASKAYNE RICHARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 400 | |
| INDIRECT | | 03/31/80 | B | L | 6 | | | | 639 | |
| LLOYD KENNETH WILLIAM | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 5 | | | | 777 | |
| MAIER GERALD JAMES | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 9 | |
| INDIRECT | | 03/31/80 | B | L | 8 | | | | 1,111 | |
| SELBY WILLIAM ERNEST | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 4 | | | | 1,398 | |
| HUFFY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFFMAN HORACE M JR | D | | | | | | | | | |
| DIRECT | | 12/10/79 | Z | L | 13,068 | | | | 65,340 | |
| DIRECT | | 01/05/80 | P | LI | 70 | | | | | |
| DIRECT | | 01/16/80 | H | L | | | 70 | | 65,340 | |
| INDIRECT | | 01/16/80 | | L | | | | | 10,340 | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDMUNDSON INTERNATICAAL INC | B | | | | | | | | | |
| DIRECT | | 02/25/80 | P | | 4,500 | $15.56 | | | 628,200 | |
| DIRECT | | 03/10/80 | P | L | 2,500 | $14.98 | | | | |
| DIRECT | | 03/18/80 | P | L | 3,500 | $14.48 | | | | |
| DIRECT | | 03/24/80 | P | L | 2,300 | $14.23 | | | | |
| DIRECT | | 03/25/80 | P | L | 2,000 | $14.10 | | | | |
| DIRECT | | 03/27/80 | P | L | 1,250 | $13.73 | | | 639,750 | |
| HUGHES RUSSELL S | DO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 2,500 | $14.00 | | | 2,500 | |
| INDIRECT | | 04/02/80 | | | | | | | 285,036 | |
| HUGHES TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLIER CALVIN J JR | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 17,400 | |
| DIRECT | | 04/11/80 | X | | 250 | $28.58 | | | | |
| DIRECT | | 04/14/80 | X | | 2,800 | $28.58 | | | 17,400 | |
| INDIRECT | | 1979 | B | | 480 | | | | 1,518 | |
| INDIRECT | | 04/14/80 | | | | | | | 400 | |
| LESCH JAMES R | CO | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 23,900 | |
| INDIRECT | | 1979 | B | | 1,098 | | | | 2,535 | |
| QUAM LOUIS JOSEPH | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. needed transaction in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 171 | | | | 393 | |
| SHOLTESS CALVIN D | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | A | | | 450 | $53.00 | 6,750 | |
| HUMANA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLARD WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 3,829 | $36.50 | 50,001 | |
| BOONE HILARY J | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 2,000 | $36.13 | 302,974 | |
| INDIRECT | | 03/19/80 | | L | | | | | 53,328 | |
| FLYNN THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | A | 1,119 | | | | 4,480 | |
| DIRECT | | 03/11/80 | H | A | | | 2,000 | | | |
| DIRECT | | 03/11/80 | S | A | | | 498 | $34.00 | 1,982 | |
| INDIRECT | | 03/11/80 | S | A | | | 2,000 | $33.75 | | |
| INDIRECT | | 03/11/80 | G | A | 2,000 | | | | | |
| GRISSON J DAVID | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 1,509 | $36.47 | 38,490 | |
| INDIRECT | | 03/28/80 | | L | | | | | 760 | |
| JONES DAVID A | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 50,000 | $38.88 | | |
| DIRECT | | 04/24/80 | H | | | | 50 | | 923,481 | |
| INDIRECT | | 04/24/80 | | | | | | | 130,775 | |
| KESSLER JOHN V | C | | | | | | | | | |
| DIRECT | | 04/03/80 | U | | | | 1,733 | | 1,733 | |
| INDIRECT | | 04/03/80 | T | | 1,733 | | | | 2,266 | |
| MCLELLAN H LINDEN | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 4,000 | $36.13 | 20,148 | |
| POLLARD CARL F | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 10,500 | $36.35 | | |
| DIRECT | | 04/10/80 | S | | | | 9,500 | $36.25 | | |
| DIRECT | | 04/22/80 | H | | | | 150 | | 60,243 | |
| INDIRECT | | 04/22/80 | | | | | | | 25,333 | |
| HUNT PHILIP A CHEM CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BLONQUIST ALFRED T JR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 100 | $11.50 | | | | |
| DIRECT | | 03/28/80 | P | | 100 | $9.00 | | | 300 | |
| COLES JEROME S | D | | | | | | | | | |
| DIRECT | | 01/02/79 | H | | | | 120,000 | | 309,437 | |
| INDIRECT | | 06/01/78 | S | | | | 900 | $11.38 | | |
| INDIRECT | | 06/02/78 | S | | | | 500 | $11.32 | | |
| INDIRECT | | 06/05/78 | S | | | | 8,600 | $11.44 | | |
| INDIRECT | | 06/06/78 | S | | | | 1,000 | $11.82 | | |
| INDIRECT | | 06/07/78 | S | | | | 1,000 | $11.88 | | |
| INDIRECT | | 06/08/78 | S | | | | 1,000 | $11.88 | | |
| INDIRECT | | 06/09/78 | S | | | | 500 | $11.88 | | |
| INDIRECT | | 06/12/78 | S | | | | 600 | $11.69 | | |
| INDIRECT | | 06/13/78 | S | | | | 2,000 | $11.50 | | |
| INDIRECT | | 06/14/78 | S | | | | 1,600 | $11.50 | 3,865 | |
| INDIRECT | | 07/03/78 | | | | | | | 3,865 | |
| INDIRECT | | 12/18/78 | | A | | | | | 3,865 | |
| INDIRECT | | 01/02/79 | | | | | | | 3,865 | |
| COM | | | | | | | | | | |
| GREEN SHELDON L | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 1,357 | $9.88 | 500 | |
| HUNTINGTON HEALTH SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEITH ARTHUR L | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 02/25/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 03/07/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 03/11/80 | S | L | | | 300 | $7.25 | | |
| DIRECT | | 03/14/80 | S | L | | | 1,000 | $7.00 | 69,628 | |
| HUSKY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICKEY JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 75 | $85.00 | 25 | |
| RASMUSSEN LYMAN MERRILL | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 200 | $60.75 | | | 200 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAZIER EDWARD COIN JR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $20.75 | | | 1,000 | |
| CLAYTON WILLIAM LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 1,000 | $23.38 | 31,017 | |
| INDIRECT | | 04/23/80 | | | | | | | 9,125 | |
| CRARY GORDON B JR | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | 175,000 | |
| INDIRECT | | 12/19/79 | G | | 560 | | | | 8,910 | |
| INDIRECT | | 03/10/80 | S | L | | | 475 | $24.13 | 11,012 | |
| DALY JOHN N | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 2,000 | $24.00 | 30,375 | |
| DIRECT | | 04/14/80 | S | | | | 1,200 | $21.19 | | |
| DIRECT | | 04/15/80 | S | | | | 300 | $21.00 | | |
| DIRECT | | 04/16/80 | S | | | | 500 | $21.00 | 28,375 | |
| HAWKEY ROBERT DANIEL | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,000 | $26.00 | 48,038 | |

pages tightly bound

best copy available

| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Code | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LATSHAW JOHN | CO | | | | | | | | | |
| DIRECT | | 06/02/78 | T | A | 6 | | | | | |
| DIRECT | | 08/02/78 | H | A | | | 25 | | | |
| DIRECT | | 08/17/78 | H | A | | | 815 | | | |
| DIRECT | | 08/31/78 | T | A | 68 | | | | 37,491 | |
| DIRECT | | 09/05/78 | T | A | 6 | | | | | |
| DIRECT | | 09/12/78 | H | A | | | 25 | | | |
| DIRECT | | 09/25/78 | H | A | | | 8 | | | |
| DIRECT | | 10/12/78 | H | A | | | 8 | | 37,456 | |
| DIRECT | | 11/30/78 | T | A | 93 | | | | | |
| DIRECT | | 12/04/78 | T | A | 8 | | | | 37,557 | |
| DIRECT | | 02/28/79 | T | A | 350 | | | | | |
| DIRECT | | 03/19/79 | T | A | 12 | | | | 37,919 | |
| DIRECT | | 05/31/79 | T | A | 104 | | | | | |
| DIRECT | | 06/15/79 | T | A | 16 | | | | | |
| DIRECT | | 08/31/79 | T | A | 74 | | | | | |
| DIRECT | | 09/14/79 | T | A | 14 | | | | 38,127 | |
| DIRECT | | 03/07/80 | H | | | | 12 | | 39,756 | |
| DIRECT | | 04/18/80 | H | | | | 25 | | 39,731 | |
| SHAD JOHN S R | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 5,000 | $18.11 | 203,776 | |
| INDIRECT | | 03/27/80 | | L | | | | | 2,142 | |
| HYDRAULIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCKANE LEONARD H | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 200 | $13.00 | | | 6,500 | |
| HYDROPHILICS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KOETHER PAUL O | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 5,000 | $ .60 | | | 231,759 | |
| I C H CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WESTERN PIONEER LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 10,200 | $6.23 | | | 1,002,180 | |
| IC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIGGERS G M | D | | | | | | | | | |
| DIRECT | | 04/24/80 | J | I | 20 | | | | 36,330 | |
| SCHARPPENBERGER GEORGE THOMAS | D | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 2 | | | | 1,126 | |
| WESTOVER FRANK T | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 200 | $20.25 | | | 200 | |
| IFS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GETTINGER ELIZABETH | B | | | | | | | | | |
| DIRECT | | 01/05/79 | R | | | | 20,000 | | 60,000 | |
| ILC PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOULET GEORGE A | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/01/80 | K | | | | 676,000 | $4.00 | | |
| LUNG MERVIN C | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 1,525 | |
| INDIRECT | | 04/01/80 | 3 | L | | | | | 676,000 | |
| MAGGS R W | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/01/80 | K | | | | 676,000 | $4.00 | | |
| PATRICK INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 676,000 | |
| WILLIAMS O H | B | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 200 | |
| INDIRECT | | 04/01/80 | K | | | | 676,000 | $4.00 | | |
| WILLIAMS O H INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 04/01/80 | K | | | | 676,000 | $4.00 | | |
| INA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUL RALPH SOUTHEY | CB | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 11,250 | $22.50 | | | 22,650 | |
| INA INVT SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAROLD TERRANCE | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 500 | $13.25 | | |
| DIRECT | | 03/14/80 | S | L | | | 400 | $13.00 | | |
| DIRECT | | 03/17/80 | S | L | | | 500 | $13.00 | 123 | |
| IRS SER I INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVAN ALAN B | CO | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 500 | $ .94 | | | 3,000 | |
| PFD SER A CONV | | | | | | | | | | |
| LEVAN ALAN B | CO | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 500 | $1.00 | | | 4,050 | |
| DIRECT | | 03/11/80 | P | L | 7,350 | $1.13 | | | | |
| DIRECT | | 03/11/80 | P | L | 8,200 | $1.13 | | | | |
| DIRECT | | 03/14/80 | P | L | 500 | $1.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. intended or Instructions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/21/80 | P | L | 2,500 | $ .88 | | | | |
| DIRECT | | 03/24/80 | P | LI | 11,950 | $1.13 | | | | |
| DIRECT | | 03/24/80 | P | L | 2,350 | $1.13 | | | 15,400 | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $ .88 | | | 24,800 | |
| IRE SER III INC | | | | | | | | | | |
| PFD SER A 10% OF ORIG CAP INVT | | | | | | | | | | |
| LEVAN ALAN B | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 1,350 | $1.13 | | | | |
| DIRECT | | 03/24/80 | P | L | 1,500 | $1.13 | | | 5,930 | |
| IRT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWNE WALTER D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 1,949 | |
| INDIRECT | | 03/31/80 | B | L | 107 | | | | 377 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 11,134 | | 158,776 | |
| GORDON WILLIAM R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 14,130 | |
| INDIRECT | | 03/31/80 | B | L | 224 | | | | 395 | |
| JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 260 | | | | | |
| DIRECT | | 03/31/80 | J | L | 730 | $2.25 | | | 28,035 | |
| INDIRECT | | 03/31/80 | U | L | | | 260 | | | |
| INDIRECT | | 03/31/80 | B | L | 344 | | | | 345 | |
| MERTZ ROBERT L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 13,918 | |
| INDIRECT | | 03/31/80 | B | L | 444 | | | | | |
| INDIRECT | | 03/31/80 | S | L | | | 1,000 | $2.25 | 11,982 | |
| SWIFT WAYNE C | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 262 | | | | 22,351 | |
| INDIRECT | | 03/31/80 | U | L | | | 262 | | | |
| INDIRECT | | 03/31/80 | B | L | 360 | | | | 588 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 08/16/79 | P | A | 1,000 | $13.25 | | | | |
| DIRECT | | 08/21/79 | P | A | 5,000 | $13.13 | | | | |
| DIRECT | | 08/22/79 | P | A | 5,000 | $13.13 | | | | |
| DIRECT | | 08/28/79 | P | A | 5,000 | $13.38 | | | | |
| DIRECT | | 08/29/79 | P | A | 300 | $13.38 | | | | |
| DIRECT | | 08/30/79 | P | A | 4,700 | $13.25 | | | 31,700 | |
| DIRECT | | 11/30/79 | M | L | 625 | | | | 80,875 | |
| INDIRECT | | 02/27/79 | P | L | 100 | $10.25 | | | | |
| INDIRECT | | 08/30/79 | | A | | | | | 14,500 | |
| INDIRECT | | 10/10/79 | P | | 300 | $13.00 | | | 28,300 | |
| INDIRECT | | 11/30/79 | M | L | 1,250 | | | | | |
| INDIRECT | | 01/15/80 | P | L | 3,000 | $11.00 | | | 44,900 | |
| SPL PREF SER A CONV | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 08/17/79 | P | A | 1,000 | $16.50 | | | 5,500 | |
| DIRECT | | 08/30/79 | | A | | | | | 500 | |
| DIRECT | | 10/10/79 | | | | | | | 6,500 | |
| DIRECT | | 11/30/79 | | L | | | | | 500 | |
| INDIRECT | | 08/23/79 | P | A | 600 | $16.25 | | | | |
| INDIRECT | | 08/24/79 | P | A | 300 | $16.25 | | | 2,000 | |
| INDIRECT | | 10/10/79 | | | | | | | 2,300 | |
| PFD CONV $1.36 | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | N | L | | | 500 | | 8,200 | |
| INDIRECT | | 09/05/79 | P | L | 500 | $16.50 | | | | |
| INDIRECT | | 09/06/79 | P | L | 500 | $16.38 | | | | |
| INDIRECT | | 11/30/79 | N | L | | | 1,000 | | 100 | |
| IDAHO PWR CO | | | | | | | | | | |
| PFD 4% | | | | | | | | | | |
| LANHAM LOGAN EVERETT | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 112 | $26.63 | | | 187 | |
| ILLINOIS NATL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN KENNETH E | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 3 | | | | 236 | |
| GILLESPIE GEORGE B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 3 | | | | 215 | |
| INDIRECT | | 02/01/80 | | L | | | | | 126 | |
| OXTOBY ROBERT B | D | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 14,063 | |
| INDIRECT | | 02/01/80 | T | L | 45 | | | | 8,253 | |
| VANMETER A D JR | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 10,002 | |
| INDIRECT | | 02/01/80 | T | L | 84 | | | | 40,342 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAUD CORNELIUS B | C | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 1,000 | $21.75 | 1,220 | |
| INDIRECT | | 03/07/80 | | L | | | | | 4,207 | |
| IMPERIAL BANCORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exercised or Transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FO | BT | | | | | | | | | |
| DIRECT | | 03/17/80 | J | | 74 | $44.50 | | | | |
| DIRECT | | 03/31/80 | P | | 900 | $47.31 | | | | |
| DIRECT | | 03/31/80 | U | | | | 4,399 | | 137,598 | |
| IMPERIAL BANK PROFIT SHARING TRUS | BT | | | | | | | | | |
| DIRECT | | 04/04/80 | Z | | 138,461 | | | | | |
| DIRECT | | 04/11/80 | U | | | | 366 | | | |
| DIRECT | | 04/18/80 | J | | 79 | $43.50 | | | | |
| DIRECT | | 04/25/80 | P | | 1,350 | $39.50 | | | | |
| DIRECT | | 04/30/80 | D | | 20,769 | | | | 297,891 | |
| IMPERIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLINGBY PAUL JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 43 | | | | 143 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EHLER HOWARD L JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,600 | $4.57 | | |
| DIRECT | | 03/04/80 | S | L | | | 2,000 | $4.38 | | |
| DIRECT | | 03/05/80 | S | L | | | 2,000 | $4.36 | | |
| DIRECT | | 03/06/80 | S | L | | | 1,000 | $4.25 | | |
| DIRECT | | 03/07/80 | S | L | | | 1,500 | $3.88 | | |
| DIRECT | | 03/17/80 | S | L | | | 600 | $3.75 | | |
| DIRECT | | 03/18/80 | S | L | | | 900 | $3.44 | | |
| DIRECT | | 03/20/80 | S | L | | | 1,400 | $3.41 | | |
| DIRECT | | 03/24/80 | S | L | | | 1,000 | $3.32 | | |
| DIRECT | | 03/28/80 | S | L | | | 500 | $2.75 | 2,500 | |
| DIRECT | | 04/07/80 | S | | | | 1,500 | $3.07 | 1,000 | |
| INCO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRELL WILLIAM A | D | | | | | | | | | |
| DIRECT | | 01/17/80 | X | L | 425 | $15.94 | | | 425 | |
| GERSTEIN REVA DIANE | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 150 | $26.15 | | | 250 | |
| RICHARDSON GEORGE TAYLOR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 2 | | | | 258 | |
| INDIRECT | | 03/13/80 | T | L | 182 | | | | 32,260 | |
| INDEPENDENCE SQUARE INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORTUNE ROBERT R | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | L | 100 | $14.75 | | | | |
| DIRECT | | 03/31/80 | T | L | 216 | | | | 516 | |
| INDIRECT | | 03/31/80 | T | L | 120 | | | | 380 | |
| WATTS HENRY M JR | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 500 | $13.50 | | | 1,472 | |
| WILMERDING DAVID R JR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 200 | $16.50 | | | 200 | |
| INDEPENDENT BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADGATE LOREN C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 729 | | | | | |
| DIRECT | | 04/21/80 | Z | | 5,104 | | | | | |
| DIRECT | | 04/21/80 | D | | 508 | | | | 10,716 | |
| INDIRECT | | 04/21/80 | D | | 163 | | | | 3,511 | |
| HARRIS DAVID J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | J | L | 102 | $26.00 | | | 207 | |
| DIRECT | | 04/01/80 | T | | 106 | | | | | |
| DIRECT | | 04/21/80 | Z | | 313 | | | | | |
| DIRECT | | 04/21/80 | D | | 30 | | | | 656 | |
| LARKIN HARRY R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 575 | | | | | |
| DIRECT | | 04/21/80 | Z | | 959 | | | | | |
| DIRECT | | 04/21/80 | D | | 95 | | | | 2,013 | |
| INDIRECT | | 04/21/80 | Z | | 6 | | | | 12 | |
| INDIANA GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT FRED M | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $24.00 | | | 1,500 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEALING JOHN H | C | | | | | | | | | |
| DIRECT | | 06/17/75 | S | L | | | 100 | $13.12 | 5,000 | |
| DIRECT | | 04/29/80 | P | | 1,000 | $11.25 | | | 6,000 | |
| OCONNOR LAWRENCE A | C | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 200 | $10.25 | | | 215 | |
| SMITH JOHN B | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 100 | $10.50 | | | 2,100 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTHRIE GUY R | C | | | | | | | | | |
| DIRECT | | 01/31/79 | U | | | | 151 | | 1,759 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended for liquidation | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INEXCO OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLF ERVING | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | U | | | | 6,000 | | 1,847,594 | |
| INDIRECT | | 04/10/80 | | | | | | | 2,429,786 | |
| INGREDIENT TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERSTADT RUDOLPH | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,000 | $13.00 | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $13.00 | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $13.00 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 04/09/80 | P | | 2,000 | $13.00 | | | | |
| DIRECT | | 04/11/80 | P | | 500 | $13.00 | | | | |
| DIRECT | | 04/16/80 | P | | 200 | $12.88 | | | | |
| DIRECT | | 04/17/80 | P | | 200 | $13.00 | | | | |
| DIRECT | | 04/25/80 | P | | 500 | $13.00 | | | 43,300 | |
| DIRECT | | 04/10/88 | P | | 900 | $12.88 | | | | |
| DIRECT | | 04/15/88 | P | | 200 | $12.88 | | | | |
| INDIRECT | | 04/25/80 | | | | | | | 9,600 | |
| EBERSTADT RUDOLPH JR | GD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 500 | $13.50 | | | | |
| DIRECT | | 03/17/80 | P | | 1,000 | $13.25 | | | | |
| DIRECT | | 03/28/80 | P | | 1,600 | $13.00 | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $13.00 | | | 37,500 | |
| INDIRECT | | 03/31/80 | | | | | | | 9,600 | |
| INLAND STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWSTER DERRICK L | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,500 | $29.38 | 4,251 | |
| INDIRECT | | 04/21/80 | | | | | | | 987 | |
| INSILCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLATZ DURAND B | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 12,755 | |
| INDIRECT | | 03/31/80 | P | L | 105 | $11.00 | | | 6,725 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY DAVID G | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 500 | $15.00 | | |
| DIRECT | | 03/13/80 | S | | | | 1,000 | $14.50 | 1,127 | |
| INSYTE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUNZINI BERNARD P | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | | | 63,935 | |
| INTEGON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN HENRY C JR | CD | | | | | | | | | |
| DIRECT | | 06/10/79 | T | L | 18 | | | | | |
| DIRECT | | 09/10/79 | T | L | 13 | | | | | |
| DIRECT | | 12/10/79 | T | L | 16 | | | | | |
| DIRECT | | 12/31/79 | T | L | 331 | $24.24 | | | 3,859 | |
| DIRECT | | 12/31/79 | T | L | 331 | $24.26 | | | 3,859 | |
| JOHNSON JAMES V | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 22 | | | | 4,204 | |
| INDIRECT | | 03/07/80 | | L | | | | | 25 | |
| KELLER KENNETH NEIL | C | | | | | | | | | |
| DIRECT | | 01/03/80 | H | | | | 70 | | 3,334 | |
| DIRECT | | 03/10/80 | T | L | 18 | | | | 2,555 | |
| INDIRECT | | 03/10/80 | | L | | | | | 423 | |
| SHUGART III EDWARD RAEBURN | C | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 100 | $25.75 | 103 | |
| WOMBLE WILLIAM FLETCHER | D | | | | | | | | | |
| DIRECT | | 01/22/80 | H | L | | | 200 | | 22,900 | |
| DIRECT | | 03/11/80 | P | L | 200 | $21.50 | | | 23,100 | |
| INDIRECT | | 01/29/80 | H | L | | | 100 | | 2,447 | |
| INDIRECT | | 03/19/80 | S | L | | | 3,883 | $20.50 | 4,247 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPPAS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 2,000 | $12.00 | 8,200 | |
| DIRECT | | 04/23/80 | S | | | | 400 | $12.00 | | |
| DIRECT | | 04/29/80 | S | | | | 1,400 | $12.00 | | |
| DIRECT | | 04/30/80 | S | | | | 1,200 | $12.00 | 5,000 | |
| PASHCOW JOEL M | GD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 1,300 | $10.19 | | | 38,250 | |
| SINGER CRAIG | C | | | | | | | | | |
| DIRECT | | 07/31/79 | X | L | 2,000 | $5.00 | | | 2,000 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIGAN WILLIAM H | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,500 | $59.50 | 1,500 | |
| GROVE ANDREW S | C | | | | | | | | | |
| DIRECT | | 01/31/79 | S | A | | | 18,750 | $55.00 | 37,447 | |
| INDIRECT | | 01/31/79 | | A | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEENHAM CHARLES ROY | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 9,250 | $21.25 | 20,000 | |
| INTER IS RESORTS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILC W D JR | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | | A | | | | | 275,664 | |
| DIRECT | | 12/28/79 | | A | | | | | 275,664 | |
| DIRECT | | 01/22/80 | | L | | | | | 275,664 | |
| DIRECT | | 02/06/80 | J | A | 5,000 | $14.50 | | | 280,664 | |
| DIRECT | | 04/22/80 | K | | | | 1,400 | $9.00 | 279,264 | |
| INDIRECT | | 12/11/79 | J | A | 14,503 | $13.68 | | | | |
| INDIRECT | | 12/28/79 | P | A | 93,750 | $14.50 | | | 198,193 | |
| INDIRECT | | 12/28/79 | J | A | 93,750 | $14.50 | | | 212,696 | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $13.50 | | | 213,696 | |
| INDIRECT | | 04/01/80 | | A | | | | | 213,696 | |
| INDIRECT | | 04/22/80 | | | | | | | 213,696 | |
| CHUNG WAI MUN | C | | | | | | | | | |
| DIRECT | | 03/13/80 | | L | | | | | 10,049 | |
| INDIRECT | | 12/11/79 | J | L | 14,503 | $13.67 | | | | |
| INDIRECT | | 12/28/79 | J | L | 93,750 | $13.00 | | | | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $13.50 | | | | |
| INDIRECT | | 03/13/80 | J | L | 3,000 | $10.19 | | | 112,253 | |
| LEE CLINTON S C | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 1,600 | $9.00 | 10,037 | |
| INDIRECT | | 04/29/80 | | | | | | | 34,614 | |
| MULDER HERMAN E | D | | | | | | | | | |
| DIRECT | | 03/13/80 | | L | | | | | 44,168 | |
| INDIRECT | | 12/11/79 | J | L | 14,503 | $13.68 | | | 108,253 | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $13.50 | | | 109,253 | |
| INDIRECT | | 03/13/80 | J | L | 3,000 | $10.19 | | | 112,253 | |
| PAULSON G W | C | | | | | | | | | Y |
| DIRECT | | 03/13/80 | | L | | | | | 3,000 | |
| INDIRECT | | 12/11/79 | J | L | 14,503 | $13.68 | | | 108,253 | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $13.50 | | | 109,253 | |
| INDIRECT | | 03/13/80 | J | L | 3,000 | $10.19 | | | 112,253 | |
| PELTIER JAMES W | D | | | | | | | | | Y |
| DIRECT | | 03/13/80 | | L | | | | | 4,100 | |
| INDIRECT | | 12/11/79 | J | L | 14,503 | $13.68 | | | 108,253 | |
| INDIRECT | | 01/22/80 | J | L | 1,000 | $13.50 | | | 109,253 | |
| INDIRECT | | 03/13/80 | J | L | 3,000 | $10.19 | | | 112,253 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 03/30/80 | U | L | | | 2,607 | | | |
| DIRECT | | 03/30/80 | P | L | 15,000 | $8.88 | | | 392,374 | |
| LORENZ RICHARD K | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 812 | | | | 14,957 | |
| SUB NT JR 9.5% DE/1992 | | | | | | | | | | |
| GALLICK JOSEPH J | C | | | | | | | | | |
| DIRECT | | 11/15/79 | P | L | 2,000 | $95.00 | | | 2,000 | |
| INTERCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS JONATHAN P | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 71,289 | |
| INDIRECT | | 04/09/80 | S | | | | 9,000 | $38.00 | 40,191 | |
| NAAD NORFLEET H | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 400 | | | |
| INDIRECT | | 03/03/80 | T | | 400 | | | | | |
| INDIRECT | | 03/03/80 | U | | | | 15,899 | | 99,929 | |
| SALIGMAN HARVEY | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | | | | | | | 99,987 | |
| INDIRECT | | 01/25/80 | S | L | | | 9,800 | $39.25 | 100,598 | |
| INDIRECT | | 03/06/80 | S | | | | 10,000 | $37.63 | 90,598 | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN RALPH R | CD | | | | | | | | | |
| DIRECT | | 06/30/79 | | A | | | | | 14,175 | |
| INDIRECT | | 09/19/74 | U | A | | | 134 | | 12,661 | |
| INTERCRAFT INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPERTUS INVESTMENT PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 01/30/80 | J | L | 2,500 | $10.50 | | | 789,546 | |
| DIRECT | | 03/06/80 | | L | | | | | 789,546 | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLING M RAY | D | | | | | | | | | |
| DIRECT | | 05/02/79 | S | | | | 9,000 | $8.88 | 200,988 | |
| DIRECT | | 03/18/80 | S | | | | 6,000 | $7.75 | 163,988 | |
| ZENTZ JERRY WILBUR | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 2,000 | $7.81 | 8,000 | |
| INTERLAKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to be transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAYLES R RUSSELL | CX | | | | | | | | | |
| DIRECT | | 02/21/80 | 3 | L | | | | | 6,066 | |
| INTERMARK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE CATHERINE J | G | | | | | | | | | |
| DIRECT | | 11/16/79 | D | L | 132 | | | | | |
| DIRECT | | 12/17/79 | T | L | 15 | | | | | |
| DIRECT | | 03/24/80 | D | L | 40 | | | | | |
| DIRECT | | 03/24/80 | T | L | 16 | | | | 458 | |
| LUCE GORDON C | D | | | | | | | | | Y |
| DIRECT | | 11/16/79 | Z | L | 435 | | | | | |
| DIRECT | | 12/15/79 | T | L | 97 | | | | | |
| DIRECT | | 03/24/80 | Z | L | 250 | | | | | |
| DIRECT | | 03/24/80 | T | L | 221 | | | | 2,769 | |
| MONDAY JOHN CHRISTIAN | D | | | | | | | | | Y |
| DIRECT | | 06/15/79 | D | L | 100 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 550 | | | | | |
| DIRECT | | 03/13/80 | T | L | 70 | | | | | |
| DIRECT | | 03/24/80 | D | L | 165 | | | | 1,885 | |
| DIRECT | | 03/24/80 | D | L | 165 | | | | 1,885 | |
| WARNER THOMAS N | D | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 138 | | | | | |
| DIRECT | | 03/24/80 | D | L | 8,166 | | | | 89,923 | |
| INDIRECT | | 03/24/80 | D | L | 41,622 | | | | 457,849 | |
| WT EXP | | | | | | | | | | |
| WARNER THOMAS N | D | | | | | | | | | |
| DIRECT | | 11/29/79 | U | | | | 2,900 | | | |
| COM PAR $3 | | | | | | | | | | |
| WARNER THOMAS N | D | | | | | | | | | |
| DIRECT | | 04/06/78 | P | | 108 | $6.00 | | | | |
| DIRECT | | 05/10/78 | T | | 103 | | | | | |
| DIRECT | | 06/12/78 | T | | 94 | | | | | |
| DIRECT | | 07/11/78 | T | | 57 | | | | | |
| DIRECT | | 08/10/78 | T | | 54 | | | | | |
| DIRECT | | 09/12/78 | T | | 40 | | | | | |
| DIRECT | | 10/13/78 | T | | 40 | | | | | |
| DIRECT | | 11/08/78 | T | | 49 | | | | | |
| DIRECT | | 12/05/78 | W | | 2,900 | $10.00 | | | 46,721 | |
| DIRECT | | 12/08/78 | T | | 46 | | | | | |
| SUB DEB 8% 1983 | | | | | | | | | | |
| WARNER THOMAS N | D | | | | | | | | | |
| DIRECT | | 11/29/78 | U | | | | 29,000 | | 29,000 | |
| INDIRECT | | 12/01/78 | U | | | | 57,560 | | | |
| INDIRECT | | 01/02/79 | U | | | | 262,980 | | 205,020 | |
| INTERMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURCH LUCIUS EDWARD | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 15,000 | $19.50 | | |
| BURCH LUCIUS EDWARD III | D | | | | | | | | | |
| DIRECT | | 07/15/79 | 3 | L | | | | | 72,500 | |
| INDIRECT | | 07/15/79 | 3 | L | | | | | 1,071 | |
| INTERNATIONAL BK WASHINGTON D C | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUSSING HOWARD W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 4 | | | | 1,010 | |
| INTERNATIONAL BASIC ECONOMY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBOW ARTHUR M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | H | | | | 125 | | | |
| DIRECT | | 04/28/80 | S | | | | 4,000 | $8.00 | 15,900 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 1,148 | |
| INDIRECT | | 04/14/80 | S | | | | 959 | $52.88 | 3,763 | |
| RODGERS FRANCIS G | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 2,000 | $53.44 | 4,609 | |
| INDIRECT | | 04/14/80 | U | | | | 116 | | 292 | |
| SHAPIRO IRVING S | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 500 | $53.32 | | | 2,200 | |
| INDIRECT | | 04/14/80 | | | | | | | 1,300 | |
| INTERNATIONAL DAIRY QUEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUEFFELMANN GLENN H | C | | | | | | | | | Y |
| DIRECT | | 03/15/80 | J | L | 100 | $5.25 | | | | |
| DIRECT | | 03/19/80 | J | L | 200 | $5.25 | | | 25,350 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANT BERNARD J | G | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 6,900 | $17.13 | 5 | |
| COM STK A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STICKNEY ROBERT LOUIS | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 500 | $19.00 | | |
| DIRECT | | 04/29/80 | S | | | | 500 | $19.25 | 1,875 | |
| INDIRECT | | 04/29/80 | | | | | | | 393 | |
| INTERNATIONAL GEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INTERNATIONAL BANK | B | | | | | | | | | |
| DIRECT | | 05/01/73 | P | | 1,000 | $12.50 | | | | |
| DIRECT | | 05/25/73 | U | | | | 53,700 | | | |
| INDIRECT | | 05/25/73 | T | | 53,700 | | | | 889,094 | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANNERT ROBERT CORNELIUS | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 198 | | | | 793 | |
| INTERNATIONAL KINGS TABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODRUFF DALE L | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 3,000 | $3.38 | | | 6,000 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL HARRY LEE | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 1,735 | | | | 5,205 | |
| INDIRECT | | 04/25/80 | T | | 91 | | | | 273 | |
| CORSON DALE R | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 50 | | | | 150 | |
| GILLIS MARVIN B | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1 | $17.00 | | |
| DIRECT | | 04/25/80 | D | | 3,250 | | | | 9,751 | |
| INDIRECT | | 04/25/80 | O | | 2,111 | | | | | |
| INDIRECT | | 04/25/80 | S | | | | 1 | $17.00 | 6,335 | |
| PEELER HERBERT T | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 2,926 | | | | 8,778 | |
| INDIRECT | | 04/25/80 | T | | 3,349 | | | | 10,047 | |
| STUTSMAN OSCAR T | C | | | | | | | | | |
| DIRECT | | 03/15/80 | U | L | | | 1,433 | | | |
| INDIRECT | | 03/15/80 | T | L | 1,433 | | | | 1,604 | |
| INDIRECT | | 03/15/80 | T | L | 1,433 | | | | 1,604 | |
| INDIRECT | | 04/25/80 | Z | | 2,274 | | | | 6,822 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER WESLEY C | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 400 | $14.38 | 7,000 | |
| INDIRECT | | 04/29/80 | | | | | | | 4,085 | |
| NIGLIO RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 3,874 | | | | 11,674 | |
| SONNESYN EARL N | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 540 | | | | 2,884 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLON JOHN T | C | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 275 | | | | 851 | |
| MURPHY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 6 | | | | 357 | |
| STEPHENS JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 1,759 | $34.19 | 1,000 | |
| WRAY MARC F | C | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 103 | | | | 450 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LICON ERIC | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,500 | $22.00 | 668,233 | |
| INDIRECT | | 04/01/80 | | | | | | | 92,646 | |
| INTERNATIONAL SEAWAY TRADING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZ CLIFFORD B | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 500 | $5.25 | 520 | Y |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONDUR NICHOLAS | CD | | | | | | | | | |
| DIRECT | | 02/06/79 | H | A | | | 55,000 | | 570,770 | |
| DIRECT | | 05/08/79 | S | A | | | 19,233 | | 551,540 | |
| DIRECT | | 08/17/79 | S | A | | | 19,200 | $1.63 | | |
| DIRECT | | 08/28/79 | S | A | | | 30 | $3.13 | 536,310 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAUSIG RALPH W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 1,000 | $21.50 | | | 1,500 | |
| STEVENSON DOUGLAS | C | | | | | | | | | |
| DIRECT | | 07/24/79 | X | L | 2,000 | $18.25 | | | 2,000 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERSPACE CORP | | | | | | | | | | |
| EPELLE ARTHUR W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 6 | | | | 335 | |
| ARTMAN WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 12,000 | |
| INDIRECT | | 03/31/80 | T | L | 6 | | | | 323 | |
| UNE WARREN C | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 6 | | | | 318 | |
| AYPOLE JOHN F | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 7,616 | |
| INDIRECT | | 04/01/80 | T | | 14 | | | | 810 | |
| OORE CHARLES H JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 8,050 | |
| INDIRECT | | 04/01/80 | T | | 1 | | | | 145 | |
| ERREPUBLIC GROUP COS INC | | | | | | | | | | |
| EIER PHILIP H JR | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 870 | $27.82 | 6,100 | |
| DIRECT | | 04/09/80 | K | | | | 6,000 | $28.00 | 100 | |
| EAHAN ALFRED J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | J | | 6,000 | $28.00 | | | 6,000 | |
| TROCK HENRY | C | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 16 | $30.23 | | | | |
| DIRECT | | 02/29/80 | P | L | 18 | $18.16 | | | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $28.00 | | |
| DIRECT | | 04/02/80 | S | | | | 500 | $28.00 | 34 | |
| AUDER ARTHUR | C | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 1,128 | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,000 | $27.57 | 5,770 | |
| ERSCIENCE SYS INC | | | | | | | | | | |
| ALVERSON JAMES W | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 5,000 | $18.50 | 95,183 | |
| ERSIL INC NEW | | | | | | | | | | |
| HOCH ORION L | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 6,000 | | | | 75,000 | |
| INDIRECT | | 03/10/80 | | | | | | | 1,000 | |
| LANDEE ROBERT W | C | | | | | | | | | |
| DIRECT | | 04/22/80 | X | | 11,000 | $6.46 | | | 37,500 | |
| ERSTATE PWR CO | | | | | | | | | | |
| OWLING DONALD A | O | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 15 | | | | 464 | |
| CONOCHIE DONALD A | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 23 | | | | 686 | |
| TEELE R W | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 74 | | | | 2,188 | |
| INDIRECT | | 03/20/80 | | L | | | | | 58 | |
| ERTHERN INC | | | | | | | | | | |
| EIMAN JORDAN L | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 24,970 | | 120,409 | |
| DIRECT | | 12/31/79 | K | A | | | 5,032 | $4.13 | 120,409 | |
| INDIRECT | | 12/28/79 | K | A | | | 150 | $4.50 | 55,343 | |
| ESTORS HERITAGE LIFE INS CO | | | | | | | | | | |
| IVESTORS HERITAGE LIFE INSURANCE | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | | 1,912 | $3.25 | | | 911,788 | |
| VESTEX INC | | | | | | | | | | |
| WKINZIE EARL C | D | | | | | | | | | |
| DIRECT | | 02/20/80 | J | A | 55 | $17.50 | | | 24,982 | |
| IVESTORS TRUST INC | | | | | | | | | | |
| HART WAYNE E | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | S | | | | 14,500 | $1.75 | 1,924,000 | |
| NICS INC | | | | | | | | | | |
| ZENK HERMAN A JR | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 400 | $23.88 | 1,750 | |
| NA BEEF PROCESSORS INC | | | | | | | | | | |
| LEBUS L MARTIN | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 7,500 | $24.50 | | |
| DIRECT | | 04/11/80 | S | | | | 7,500 | $25.50 | 824 | |
| URDOCK CAVIC HOWARD | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | | 9,800 | $28.00 | | | 1,800,584 | |
| NA ELEC LT & PWR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, contracts or units | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCN | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 35 | | | | 4,439 | |
| INDIRECT | | 03/03/80 | | L | | | | | 103,676 | |
| BARNUM WALTER H | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 17 | | | | 625 | |
| DAVIDSON JAMES M | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 17 | | | | 1,132 | |
| INDIRECT | | 03/03/80 | | L | | | | | 300 | |
| GRAY WILLIAM D | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $11.25 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 100 | | 320 | |
| LAFONTAINE ROBERT F | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 14 | | | | 376 | |
| INDIRECT | | 03/03/80 | | L | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 4 | | | | 117 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 4 | | | | 317 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 09/13/78 | T | A | 10 | | | | | |
| DIRECT | | 03/03/80 | T | A | 4 | | | | 554 | |
| NEMNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 9 | | | | 935 | |
| ROOT LARRY D | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | A | 2 | | | | 104 | |
| SCHMIDT VIRGIL J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 9 | | | | 372 | |
| INDIRECT | | 03/03/80 | | L | | | | | 220 | |
| SMITH STEVAN B | D | | | | | | | | | |
| DIRECT | | 09/08/78 | T | L | 48 | | | | 16,104 | |
| INDIRECT | | 09/08/78 | | L | | | | | 18,612 | |
| TUTHILL SAMUEL J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 11 | | | | 211 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 3 | | | | 277 | |
| INDIRECT | | 03/03/80 | | L | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| CCN | | | | | | | | | | |
| COLBERT JAMES | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 62 | | | | 2,326 | |
| CANIEL JOHN J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 9 | | | | 923 | |
| GECKER JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | L | | | | | 292 | |
| DIRECT | | 04/30/80 | T | | 15 | | | | 307 | |
| INDIRECT | | 03/01/80 | T | L | 3 | | | | 81 | |
| INDIRECT | | 04/30/80 | | | | | | | 81 | |
| GURE CHARLES G | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $17.63 | | | 312 | |
| HARTMAN EDWARD J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 19 | | | | 1,778 | |
| SCHAFER KARL H | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 19 | | | | 271 | |
| INDIRECT | | 04/30/80 | | | | | | | 80 | |
| STICHNOTH DEAN R | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 200 | | | | 2,620 | |
| IOWA RES INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| LYON JAMES R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 45 | | | | 2,661 | |
| INDIRECT | | 03/31/80 | | L | | | | | 443 | |
| MERRILL WILLIAM M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 1,377 | |
| INDIRECT | | 03/31/80 | | L | | | | | 323 | |
| OLMSTEAD M JEAN | C | | | | | | | | | |
| DIRECT | | 12/03/79 | H | A | | | 6 | | | |
| DIRECT | | 01/09/80 | H | A | | | 1 | | | |
| DIRECT | | 02/01/80 | T | A | 10 | | | | | |
| DIRECT | | 02/29/80 | T | A | 30 | | | | 264 | |
| DIRECT | | 03/31/80 | T | L | 11 | | | | 275 | |
| INDIRECT | | 02/01/80 | T | A | 5 | | | | 263 | |
| INDIRECT | | 03/31/80 | | L | | | | | 263 | |
| PUTNEY MARK W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 43 | | | | 527 | |
| INDIRECT | | 03/31/80 | | L | | | | | 587 | |
| SCHLENKER RALPH F | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 15 | | | | 1,804 | |
| INDIRECT | | 03/31/80 | | L | | | | | 421 | |
| VORBRICH LYNN K | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 5 | | | | 125 | |
| INDIRECT | | 03/31/80 | | L | | | | | 234 | |
| IRELANDS RESTAURANTS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HILLENMEYER HENRY R | B | | | | | | | | | |
| INDIRECT | | 02/28/80 | U | L | | | 900,000 | | 1,740,413 | |
| INDIRECT | | 03/18/80 | U | L | | | 180,890 | | 1,559,523 | |
| HILLTRO CORP | B | | | | | | | | | |
| DIRECT | | 03/18/80 | U | L | | | 180,890 | | 659,523 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lin. reported in Supplement | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GLDHAM R WAYNE | H | | | | | | | | | |
| DIRECT | | 02/01/80 | M | L | 540,000 | | | | 540,000 | |
| DIRECT | | 03/18/80 | | L | | | | | 540,000 | |
| INDIRECT | | 02/01/80 | M | L | 900,000 | | | | 1,740,413 | |
| INDIRECT | | 03/18/80 | U | L | | | 180,890 | | 1,559,523 | |
| ROSENBERG SEYMOUR S | B | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | | | | | | 360,000 | |
| ISRAEL INVS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OVERSEAS SERVICES AND CONTRACTOR | B | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | L | | | | | 199,409 | |
| ROTHBERG SAMUEL | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 16,308 | |
| INDIRECT | | 03/31/80 | K | L | | | 6,600 | $27.00 | 12,680 | |
| ITEK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MALOON JAMES H | CB | | | | | | | | | Y |
| DIRECT | | 03/31/80 | 3 | | | | | | 25,000 | |
| IVEY J B & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIELDER JOHN T | CD | | | | | | | | | |
| DIRECT | | 03/02/80 | T | L | 120 | | | | 33,224 | |
| INDIRECT | | 03/02/80 | U | L | | | 120 | | 460 | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 04/30/80 | P | | 1,450 | $18.31 | | | | |
| IVEY GEORGE M JR | CB | | | | | | | | | |
| DIRECT | | 03/02/80 | T | L | 120 | | | | 34,576 | |
| INDIRECT | | 03/02/80 | U | L | | | 120 | | 820 | |
| JACKSON ERVIN JR | CD | | | | | | | | | |
| DIRECT | | 03/02/80 | T | L | 84 | | | | 74,333 | |
| INDIRECT | | 03/02/80 | U | L | | | 84 | | 2,679 | |
| KING ROBERT E | C | | | | | | | | | |
| DIRECT | | 03/02/80 | T | L | 60 | | | | 345 | |
| INDIRECT | | 03/02/80 | U | L | | | 60 | | 292 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOSHER JOHN R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 200 | $11.12 | | |
| DIRECT | | 04/09/80 | S | | | | 200 | $11.12 | | |
| DIRECT | | 04/16/80 | S | | | | 400 | $12.13 | 5,563 | |
| SHAPIRO ROBERT JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 1,375 | $3.73 | | | 13,738 | |
| JACOBSON STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COUZENS FRANK JR | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 1,350 | |
| INDIRECT | | 04/11/80 | P | | 125 | $10.50 | | | 540 | |
| JACQUINS CHARLES ET CIE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEFAN PAUL | O | | | | | | | | | Y |
| DIRECT | | 04/01/80 | X | | 2,732 | $7.32 | | | 7,756 | |
| JADE PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHMIDT JOHN THOMAS | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 254,910 | |
| JAEGER CDA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SILENT HOIST & CRANE CO INC | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 3,800 | $2.50 | | | 100,425 | |
| STEIN CLEM JR | O | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 2,500 | $2.50 | | | | |
| DIRECT | | 03/05/80 | H | L | | | 2,655 | | 79,816 | |
| INDIRECT | | 03/05/80 | | L | | | | | 3,465 | |
| WUNSCH E M | D | | | | | | | | | |
| DIRECT | | 03/05/80 | | L | | | | | 200 | |
| INDIRECT | | 03/05/80 | P | L | 3,800 | $2.50 | | | 100,425 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOWERY DONALD EUGENE | O | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | | 167 | $6.98 | | | 2,918 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER ALLEN S | O | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 29,775 | |
| INDIRECT | | 04/30/80 | T | | 75 | | | | 1,881 | |
| CATLETT RICHARD H JR | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 8,325 | |
| INDIRECT | | 04/30/80 | B | | 17 | | | | 897 | |
| DUBOIS SAMUEL SETON MAITLAND | O | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,000 | |
| INDIRECT | | 04/30/80 | T | | 41 | | | | 405 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, number, or symbol | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERICKSON RICHARD C | C | | | | | | | | | |
| DIRECT | | 04/08/80 | M | | | | 930 | | 29,147 | |
| INDIRECT | | 04/08/80 | G | | 730 | | | | | |
| INDIRECT | | 04/30/80 | T | | 60 | | | | 6,587 | |
| ESTRIDGE RONALD BRADFORD | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 9,300 | |
| INDIRECT | | 04/30/80 | T | | 135 | | | | 4,505 | |
| GRIFFITH JOHN ERVIN | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | T | | 117 | | | | 908 | |
| HARPER J M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 21,205 | |
| INDIRECT | | 04/30/80 | B | | 62 | | | | 2,147 | |
| KRASKE KARL V | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | | 88 | $19.92 | | | 404 | |
| KRASOPSKI FRANK JOHN | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 11,813 | |
| INDIRECT | | 04/30/80 | T | | 64 | | | | 1,780 | |
| MARTH DON EDWARD | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 6,750 | |
| INDIRECT | | 04/30/80 | T | | 72 | | | | 871 | |
| MCKITTRICK DAVID J | C | | | | | | | | | |
| DIRECT | | 02/06/80 | H | L | | | 14 | | 7,435 | |
| INDIRECT | | 04/30/80 | B | | 88 | | | | 3,184 | |
| ROBBINS CHARLES C | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 32,675 | |
| INDIRECT | | 04/30/80 | B | | 82 | | | | 1,931 | |
| SHOWALTER E LEE | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 25,875 | |
| INDIRECT | | 04/30/80 | B | | 85 | | | | 5,363 | |
| WILLIAMS ROBERT C | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 150,878 | |
| INDIRECT | | 04/30/80 | B | | 128 | | | | 10,675 | |
| WOOD FRANK M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 17,135 | |
| INDIRECT | | 04/30/80 | B | | 52 | | | | 1,083 | |
| ZEPHIR ANDREW FRANCIS | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 8,800 | |
| INDIRECT | | 04/30/80 | B | | 84 | | | | 2,459 | |
| JAMESBURY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOULIHAN RICHARD P | D | | | | | | | | | Y |
| DIRECT | | 03/05/80 | T | A | 15 | | | | 2,426 | |
| INDIRECT | | 03/01/80 | T | A | 2,000 | | | | 7,900 | |
| JANTZEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUE BELL INC | B | | | | | | | | | |
| INDIRECT | | 02/28/80 | T | | 142,946 | | | | 2 | |
| JAPAN FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUGLER ROBERT A | C | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 140 | | | | 871 | |
| JEFFERSON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULL GEORGE A | C | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | 1,000 | $12.75 | | | 2,083 | |
| DABNEY MCVEY S | C | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | 100 | $13.75 | | | 5,000 | |
| INDIRECT | | 04/10/80 | U | | | | 120 | | 350 | |
| PRICE J W JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | J | | 1,700 | $10.00 | | | 8,750 | |
| INDIRECT | | 03/27/80 | | | | | | | 2,625 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYWORTH CHARLES E | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 187 | | | | 15,608 | |
| INDIRECT | | 03/07/80 | T | L | 7 | | | | 3,931 | |
| MCCOY CHARLES W | D | | | | | | | | | |
| DIRECT | | 03/07/80 | T | L | 24 | | | | 2,216 | |
| WARRATH JOHN T JR | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 1,000 | $25.50 | 9,924 | |
| INDIRECT | | 04/03/80 | | | | | | | 3,796 | |
| JENSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP JOHN BRADFORD | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 16,000 | |
| INDIRECT | | 03/11/80 | P | L | 500 | $3.25 | | | | |
| INDIRECT | | 03/14/80 | P | L | 1,000 | $3.50 | | | | |
| INDIRECT | | 03/17/80 | P | L | 3,000 | $3.38 | | | | |
| INDIRECT | | 03/18/80 | P | L | 3,000 | $3.13 | | | | |
| INDIRECT | | 03/19/80 | P | L | 3,298 | $3.25 | | | | |
| INDIRECT | | 03/20/80 | J | L | 3,202 | $3.00 | | | | |
| INDIRECT | | 04/07/80 | J | | 12,000 | $3.75 | | | 49,000 | |
| JETRONIC INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KURSMAN DANIEL R | CD | | | | | | | | | |
| DIRECT | | 07/17/79 | P | L | 5,000 | $50.00 | | | $20,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbols or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/17/79 | | L | | | | | $38,000 | |
| KURSMAN JEROME | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 15,000 | $150.00 | 45,000 | |
| INDIRECT | | 03/19/80 | | L | | | | | $38,000 | |
| JEWEL COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWE LAWRENCE | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 800 | $23.50 | | | 800 | |
| INDIRECT | | 04/01/80 | | | | | | | 200 | |
| PERKINS DONALD S | CB | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 1,000 | $27.88 | | |
| DIRECT | | 01/10/80 | T | | 5,400 | | | | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $28.00 | | |
| DIRECT | | 01/14/80 | S | | | | 2,000 | $29.25 | | |
| DIRECT | | 04/16/80 | H | | | | 37 | | 5,500 | |
| INDIRECT | | 04/16/80 | | | | | | | 12,950 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KOTIN PAUL | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 400 | $22.25 | | |
| DIRECT | | 02/20/80 | S | L | | | 500 | $22.25 | 800 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUILTY ARTHUR M | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 400 | $68.00 | 7,037 | |
| DIRECT | | 04/10/80 | S | | | | 75 | $71.63 | 6,962 | |
| INDIRECT | | 04/10/80 | | | | | | | 1,237 | |
| STOLZER HERBERT G | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 225 | $71.00 | 8,655 | |
| INDIRECT | | 04/01/80 | | | | | | | 827 | |
| WOOD ROBERT JOHNSON FOUNDATION | B | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 18,000 | $71.12 | 7,861,086 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAPMAN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 27 | | | | | |
| DIRECT | | 04/04/80 | X | | 70 | $19.63 | | | 6,154 | |
| INDIRECT | | 03/31/80 | T | L | 1 | | | | 314 | |
| JOSEPHSON MARVIN ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULMAN ALVIN H | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 30,000 | $ .05 | | | 30,625 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MATTSON ROLAND E | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 63 | | | | 627 | |
| DIRECT | | 02/08/80 | P | L | 300 | $16.00 | | | 927 | |
| JOSTENS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEIN DON C | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 1,200 | $18.38 | 9,018 | |
| JOURNAL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURACZEWSKI GELCRES B | D | | | | | | | | | |
| INDIRECT | | 03/18/80 | J | L | 75 | $42.69 | | | | |
| INDIRECT | | 03/25/80 | J | L | 25 | $42.69 | | | 2,105 | |
| GAIDO CORRINE C | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | J | L | 25 | $42.69 | | | | |
| INDIRECT | | 03/13/80 | J | L | 120 | $42.39 | | | | |
| INDIRECT | | 03/19/80 | J | L | 10 | $42.69 | | | 1,830 | |
| HEYSE WARREN J | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | J | | 600 | $42.68 | | | 28,600 | |
| HUDDLESTON JOSEPH A | D | | | | | | | | | |
| INDIRECT | | 03/10/80 | K | L | | | 1,100 | $42.27 | | |
| JOURNAL EMPLOYEES STK TR | | | | | | | | | | |
| UNIT BEN INT | | | | | | | | | | |
| HEYSE WARREN J | T | | | | | | | | | |
| DIRECT | | 04/30/80 | J | | 600 | $42.68 | | | 28,600 | |
| JOY MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALDER A W | C | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 500 | $30.88 | | | 5,250 | |
| INDIRECT | | 04/22/80 | U | | | | 100 | | 4,567 | |
| CAMPBELL WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 200 | $31.63 | 8,300 | |
| GILES DONALD E | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | | 5 | | | | 309 | |
| HAIRE BETTY JEANNE | C | | | | | | | | | |
| INDIRECT | | 02/29/80 | B | | 3 | | | | 406 | |
| INDIRECT | | 03/31/80 | B | L | 3 | | | | 409 | |
| INDIRECT | | 04/30/80 | T | | 3 | | | | 412 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Last, amended or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| JUSTIN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STOUT EDWARD L JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | 170 | | | | 14,178 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,575 | |
| KNS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFSTADTER ROBERT | D | | | | | | | | | Y |
| DIRECT | | 04/08/80 | X | | 20,000 | $1.50 | | | 27,200 | |
| K MART CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACHNER ARNOLD H | D | | | | | | | | | Y |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $19.75 | 48,307 | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 1,000 | $18.00 | | | 4,000 | |
| K TEL INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROITENBERG HAROLD | D | | | | | | | | | |
| DIRECT | | 01/28/80 | P | L | 1,000 | $7.38 | | | 1,000 | |
| WATSON JAMES A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $6.75 | | | 150 | |
| K V PHARMACEUTICAL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERMELIN VICTOR M | D | | | | | | | | | |
| DIRECT | | 08/27/79 | U | L | | | 58,000 | | | |
| DIRECT | | 10/10/79 | J | L | 200 | $3.38 | | | | |
| DIRECT | | 10/22/79 | J | L | 50 | $3.63 | | | 250 | |
| KAHLER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PARWICK J W | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 320 | | | | 5,780 | |
| KAIBAB INDS | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 18,013 | $6.90 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 818 | | 353,535 | |
| DIRECT | | 04/17/80 | P | | 1,740 | $7.70 | | | 355,275 | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 2,400 | $4.46 | | | 12,503 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATSON JOHN W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 800 | $19.00 | 7,208 | |
| KAISER INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDMAN SACHS & CO | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 3,500 | $2.13 | | | | |
| DIRECT | | 03/04/80 | P | | 6,100 | $2.13 | | | | |
| DIRECT | | 03/05/80 | P | | 1,300 | $2.13 | | | | |
| DIRECT | | 03/07/80 | P | | 47,300 | $2.13 | | | | |
| DIRECT | | 03/10/80 | P | | 1,500 | $2.13 | | | | |
| DIRECT | | 03/11/80 | P | | 10,000 | $2.13 | | | | |
| DIRECT | | 03/12/80 | P | | 500 | $2.13 | | | | |
| DIRECT | | 03/13/80 | P | | 54,700 | $2.13 | | | | |
| DIRECT | | 03/14/80 | P | | 7,900 | $2.13 | | | | |
| DIRECT | | 03/17/80 | P | | 394,320 | $2.13 | | | | |
| DIRECT | | 03/18/80 | P | | 6,500 | $2.13 | | | | |
| DIRECT | | 03/19/80 | P | | 1,100 | $2.13 | | | | |
| DIRECT | | 03/20/80 | P | | 19,000 | $2.13 | | | | |
| DIRECT | | 03/21/80 | P | | 1,500 | $2.13 | | | | |
| DIRECT | | 03/24/80 | P | | 181 | $2.13 | | | | |
| DIRECT | | 03/25/80 | P | | 704 | $2.13 | | | 3,349,953 | |
| KALVAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLANIGAN JOHN J | D | | | | | | | | | |
| DIRECT | | 01/25/80 | S | A | | | 3,000 | $3.38 | | |
| DIRECT | | 01/28/80 | S | A | | | 3,000 | $3.31 | 37,000 | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SMITH FRED L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 254 | | | | 510 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRISWOLD FRED R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 468 | |
| IND MKT MKR | | 11/30/79 | P | A | 3,780 | $9.63 | | | | |
| IND MKT MKR | | 11/30/79 | S | A | | | 5,655 | $9.63 | 988 | |
| IND MKT MKR | | 03/31/80 | S | L | | | 2,115 | $9.75 | | |
| IND MKT MKR | | 03/31/80 | P | L | 2,750 | $9.75 | | | 425 | |
| IND MKT MKR | | 04/30/80 | P | | 4,888 | $9.13 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 7,962 | $9.13 | 2,649 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, counted or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTON A DWIGHT | D | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 960 | $6.82 | | | 6,000 | |
| PHILLIPS W T | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | | 870 | | | | | |
| DIRECT | | 01/17/80 | H | | | | 1,330 | | 454,419 | |
| INDIRECT | | 01/17/80 | G | | 1,064 | | | | 27,466 | |
| KANSAS CITY PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHEE D T | O | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 1,000 | $18.50 | | | 1,491 | |
| ZIMMERMAN ROBERT K | D | | | | | | | | | |
| DIRECT | | 03/31/78 | T | | 19 | | | | 3,644 | |
| INDIRECT | | 12/31/77 | B | | 7 | | | | | |
| INDIRECT | | 03/31/78 | B | | 7 | | | | | |
| INDIRECT | | 04/05/78 | B | | 597 | | | | 1,319 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEVENEY JOHN L | C | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,097 | $34.00 | | | | |
| DIRECT | | 03/06/80 | P | L | 1,541 | $34.00 | | | 4,213 | |
| KANSAS GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIEBACH RALPH P | CB | | | | | | | | | |
| INDIRECT | | 02/29/80 | T | A | 93 | | | | 2,844 | |
| INDIRECT | | 04/01/80 | P | | 340 | $13.25 | | | | |
| INDIRECT | | 04/01/80 | D | | 109 | | | | 3,293 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYC MCDILL | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 100 | | | | 10,138 | |
| JACKSON ELMER J | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | U | | | | 30 | | 2,497 | |
| PFD $5 | | | | | | | | | | |
| CREIGH THOMAS JR | CB | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | L | 100 | $36.75 | | | 100 | |
| KANSAS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER LILLIAN M | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 2 | | | | 67 | |
| BERNATIS RICHARD A | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 25 | | | | 729 | |
| COLLINS A J | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 44 | | | | 1,289 | |
| COURINGTON JERRY D | C | | | | | | | | | |
| DIRECT | | 04/08/80 | U | | | | 4 | | 121 | |
| DIDDE CARL | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 5 | | | | 138 | |
| INDIRECT | | 04/08/80 | B | | 11 | | | | 277 | |
| KITCHEN STEVEN L | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 8 | | | | 1,228 | |
| KOSTANSKI THADDEUS A | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 21 | | | | 605 | |
| KUETHER RONALD C | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 2 | | | | 64 | |
| PERDUE W L | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 75 | | | | 2,165 | |
| SCHWARTZ A J | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 12 | | | | 350 | |
| STEDHAM A W | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 18 | | | | 527 | |
| WALL WILLIAM E | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 52 | | | | 1,461 | |
| KANSAS ST NETWORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE STANDARD CORP | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | S | | | | | | 585,232 | |
| KATY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERGER GERALD N | O | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 400 | $9.88 | 2,000 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | O | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 13 | | | | 8,986 | |
| EMPLOYEES STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 1,728 | | 414,974 | |
| NUGTEREN ARIE | OD | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 25 | | | | 58,477 | |
| STAHEL OLIVER MARTIN | DO | | | | | | | | | |
| DIRECT | | 12/28/79 | J | A | 125,400 | $12.75 | | | 314,992 | |
| INDIRECT | | 12/07/79 | P | A | 3,000 | $12.00 | | | | |
| INDIRECT | | 12/28/79 | K | A | | | 228,000 | $12.75 | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| VANEKAIS ANTHONIE C | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 74 | | | | 262,992 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH MARY KAY | CO | | | | | | | | | V |
| DIRECT | | 04/14/80 | H | | | | 55,000 | | | |
| DIRECT | | 04/14/80 | K | | | | 345,200 | $23.00 | | |
| DIRECT | | 04/22/80 | H | | | | 300 | | 226,830 | |
| INDIRECT | | 04/14/80 | | | | | | | 15,205 | |
| BARBER MONTY C | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 12,398 | |
| INDIRECT | | 04/14/80 | T | | 99,000 | | | | 49,924 | |
| BARKER MYRA C | D | | | | | | | | | V |
| DIRECT | | 02/29/80 | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 1,000 | $10.63 | | | 1,000 | |
| ROGERS RICHARD R | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | J | | 100,000 | $23.00 | | | 341,151 | |
| INDIRECT | | 04/14/80 | J | | 122,600 | $23.00 | | | | |
| INDIRECT | | 04/23/80 | S | | | | 215 | $31.19 | 555,536 | |
| SMITH THOMAS W | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 12,000 | $26.50 | | | 86,090 | |
| INDIRECT | | 03/06/80 | | | | | | | 86,200 | |
| KAYDT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 2,000 | $ .75 | 44,942 | |
| DIRECT | | 04/02/80 | S | | | | 5,620 | $ .62 | 39,322 | |
| INDIRECT | | 04/02/80 | | | | | | | 12,652 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYSON CHARLES H | B | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 85,421 | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $4.75 | | | 683,007 | |
| DYSON KISSNER CORP | B | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 5,000 | $4.25 | | | 537,268 | |
| DYSON KISSNER TRUST ETD 07/09/54 | B | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 156,319 | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $4.25 | | | 537,268 | |
| DYSON MARGARET H | B | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 145,739 | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $4.75 | | | 622,689 | |
| DYSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 81,819 | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $4.25 | | | 703,787 | |
| KISSNER FRANKLIN H | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 98,661 | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $4.25 | | | 537,268 | |
| KRENK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY FREDERICK P | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 10,316 | |
| INDIRECT | | 03/31/80 | P | L | 100 | $17.50 | | | 1,700 | |
| SHANTZ RICHARD A | O | | | | | | | | | |
| DIRECT | | 03/28/80 | K | L | | | 5,000 | $19.25 | 5,000 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 89,880 | |
| INDIRECT | | 04/03/80 | S | | | | 700 | $16.38 | 36,558,420 | |
| KELLY FIELD BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 500 | $15.00 | | |
| DIRECT | | 04/23/80 | K | | | | 250 | $15.00 | 5,500 | |
| DIXON HARRY A | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | K | L | | | 3,559 | $14.75 | 11,131 | |
| INDIRECT | | 12/28/79 | | L | | | | | 1,092 | |
| MCCAMISH JOHN N JR | D | | | | | | | | | |
| DIRECT | | 02/21/79 | J | A | | | | | 1,311 | |
| DIRECT | | 03/15/79 | P | A | 500 | $16.75 | | | 1,811 | |
| DIRECT | | 12/06/79 | J | A | 5,000 | $14.00 | | | 6,811 | |
| INDIRECT | | 02/21/79 | J | A | | | | | 1,000 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON NORMAN B | O | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 3,000 | $5.25 | | | 20,362 | |
| INDIRECT | | 04/21/80 | | | | | | | 99 | |
| MCGRIDE FRANK | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 4,500 | $5.25 | | | 20,544 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHEY H STANLEY | O | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 14,104 | |
| INDIRECT | | 03/21/80 | T | L | 9 | | | | 4,409 | |
| INDIRECT | | 04/30/80 | B | | 4 | | | | 14,333 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit, Contract or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LUMBERMENS MUTUAL CASUALTY CO | | | | | | | | | | |
| DIRECT | | 04/29/80 | U | | | | 1,258 | | 4,898,955 | |
| KENAI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILFRED L | C | | | | | | | | | |
| DIRECT | | 02/23/78 | P | L | 500 | $11.00 | | | 500 | |
| DIRECT | | 03/28/78 | P | L | 500 | $10.78 | | | 1,000 | |
| DIRECT | | 06/21/78 | P | L | 500 | $11.50 | | | 1,500 | |
| DIRECT | | 10/12/78 | P | L | 500 | $14.50 | | | 2,000 | |
| DIRECT | | 10/23/78 | P | L | 500 | $11.00 | | | 2,500 | |
| DIRECT | | 12/17/79 | S | L | | | 500 | $23.00 | 2,000 | |
| DIRECT | | 12/20/79 | S | L | | | 500 | $23.00 | 1,500 | |
| SILVERSTEIN LEO | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $20.63 | | | 500 | |
| INDIRECT | | 04/23/80 | | | | | | | 100 | |
| KENILWORTH RESH & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDG HERBERT | CB | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 39,300 | $8.14 | 630,165 | |
| INDIRECT | | 04/21/80 | | | | | | | 268,403 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GSLVN ROBERT N | G | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,850 | $13.44 | | | | |
| DIRECT | | 04/23/80 | H | | | | 100 | | 11,650 | |
| INDIRECT | | 04/23/80 | G | | 100 | | | | 100 | |
| KOONTZ WILLIAM E | G | | | | | | | | | |
| DIRECT | | 04/18/80 | X | | 1,200 | $13.44 | | | 3,332 | |
| LENNON FRANCIS J JR | C | | | | | | | | | |
| DIRECT | | 01/03/80 | S | | | | 800 | $45.13 | | |
| DIRECT | | 01/04/80 | S | | | | 200 | $45.75 | 10,240 | |
| MCGUIGAN THOMAS J | C | | | | | | | | | |
| DIRECT | | 08/24/79 | T | L | 9 | | | | | |
| DIRECT | | 11/26/79 | T | L | 10 | | | | | |
| DIRECT | | 02/26/80 | T | L | 9 | | | | | |
| DIRECT | | 03/10/80 | Z | | 1,339 | | | | 2,678 | |
| KENTUCKY JOCKEY CLUB INC | | | | | | | | | | |
| DEB 4.50% 12/09/1988 | | | | | | | | | | |
| GRISLER RICHARD C | D | | | | | | | | | |
| INDIRECT | | 03/11/80 | P | L | 441 | $40.00 | | | $3,546 | |
| COM | | | | | | | | | | |
| GRISLER RICHARD C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 3 | |
| INDIRECT | | 03/11/80 | P | L | 50 | $8.00 | | | 1,183 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILCHER MATTHEW B | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $80.00 | | | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $80.00 | 25 | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIVIDEND REINVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 173 | $16.15 | | | 2,210 | |
| MILLENNEVER WALTER H JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 04/01/80 | P | | 200 | $16.00 | | | 2,713 | |
| KERR MCGEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY J J | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 5,000 | $68.25 | 35,900 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON CURTIS M | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 9 | | | | 288 | |
| MOYLAN NEAL L | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 42 | | | | | |
| DIRECT | | 04/11/79 | P | L | 35 | $13.75 | | | | |
| DIRECT | | 10/23/79 | P | L | 100 | $12.00 | | | | |
| DIRECT | | 02/11/80 | T | L | 10 | | | | 409 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN DAVID M | C | | | | | | | | | V |
| DIRECT | | 03/21/80 | J | L | | | | | 19,391 | |
| FEINBERG RONALD M | C | | | | | | | | | V |
| DIRECT | | 03/19/80 | S | L | | | 3,000 | $15.00 | 17,227 | |
| INDIRECT | | 03/19/80 | | L | | | | | 1,200 | |
| KEYSTONE CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON JOHN J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 17 | | | | 27 | |
| INDIRECT | | 03/31/80 | | L | | | | | 5 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| KEYSTONE INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN GALEN T | CB | | | | | | | | | Y |
| DIRECT | | 04/11/80 | T | | 4,494 | | | | 218,787 | |
| INDIRECT | | 04/11/80 | | | | | | | 237,312 | |
| LEBLANC RAYMOND ALBERT | CD | | | | | | | | | Y |
| DIRECT | | 04/11/80 | T | | 10,468 | | | | 113,302 | |
| INDIRECT | | 04/11/80 | | | | | | | 1,514 | |
| PATTERSON WILLIAM WAYNE | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 1,550 | | | | | |
| DIRECT | | 04/11/80 | H | | | | 37 | | 15,606 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FITZGERALD EDMUND B | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 310 | |
| INDIRECT | | 04/11/80 | S | | | | 500 | $39.00 | 130 | |
| HIGBERT DONALD R | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | U | | | | 226 | | 3,700 | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 6,600 | $41.74 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 5,156 | | 856,534 | |
| DIRECT | | 04/30/80 | P | | 20,200 | $39.36 | | | | |
| DIRECT | | 04/30/80 | P | A | 19,100 | $39.26 | | | | |
| DIRECT | | 04/30/80 | T | | 95 | | | | 876,734 | |
| DIRECT | | 04/30/80 | T | A | 195 | | | | 876,929 | |
| KIMBROUGH INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNETT LADELL C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 2,000 | $ .45 | | | 4,300 | |
| HAYS CLAUDE P THIRD | C | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $ .55 | | | 15,215 | |
| YOUNG J W | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 9,066 | $ .40 | | | 31,781 | |
| KING LOUIE INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LERNER MEYER | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 5,000 | $2.63 | | | 39,224 | |
| MILENS MICHAEL | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 5,000 | $2.63 | | | 36,961 | |
| PALAN ROBERT V | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 5,000 | $2.63 | | | 36,961 | |
| KINGS DEPT STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KITTAY SCL | CB | | | | | | | | | |
| INDIRECT | | 01/04/80 | P | A | 57,948 | $17.00 | | | 873,644 | |
| ROHRLICH MAX | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 500 | $10.50 | | | 500 | |
| KINGSFORD INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOCKE ROBERT D | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 9,969 | $1.00 | | | 74,992 | |
| INDIRECT | | 04/15/80 | | | | | | | 5,340 | |
| KINMARC COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSTON JOSEPH J | B | | | | | | | | | |
| DIRECT | | 01/21/80 | 3 | A | | | | | 100,000 | |
| DIRECT | | 02/12/80 | P | L | 9,000 | $6.63 | | | 117,333 | |
| INDIRECT | | 01/21/80 | 3 | A | | | | | 17,833 | |
| KELLY ARTHUR MICHAEL | CD | | | | | | | | | Y |
| DIRECT | | 01/21/80 | 3 | A | | | | | 100,000 | |
| INDIRECT | | 01/21/80 | 3 | A | | | | | 26,166 | |
| KNAPE & VOGT MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNAPE HERBERT F | D | | | | | | | | | |
| DIRECT | | 11/21/79 | T | L | 10,886 | | | | 12,486 | |
| KNIGHT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLIANCE BUSINESS INVESTMENT CO | SH | | | | | | | | | |
| DIRECT | | 06/13/75 | W | L | 20,800 | | | | 41,335 | |
| DIRECT | | 11/24/75 | Z | L | 20,667 | | | | 62,002 | |
| DIRECT | | 12/13/79 | U | L | | | 62,002 | | | |
| DAVIS ELLIOTT | D | | | | | | | | | |
| DIRECT | | 02/15/74 | | L | | | | | 14,469 | |
| DIRECT | | 03/15/74 | P | L | 450 | $2.38 | | | 14,919 | |
| DIRECT | | 08/02/74 | H | L | | | 1,000 | | 13,919 | |
| DIRECT | | 09/20/74 | P | L | 1,650 | $2.25 | | | 15,569 | |
| DIRECT | | 10/04/74 | P | L | 2,106 | $2.00 | | | 17,675 | |
| DIRECT | | 12/04/74 | P | L | 50 | $1.50 | | | 17,725 | |
| DIRECT | | 07/31/75 | H | L | | | 500 | | 17,225 | |
| DIRECT | | 11/24/75 | Z | L | 8,612 | | | | 25,837 | |
| DIRECT | | 11/30/76 | H | L | | | 14,500 | | 11,337 | |
| DIRECT | | 06/17/77 | H | L | | | 10,000 | | 1,337 | |
| DIRECT | | 12/13/79 | T | L | 11,226 | | | | 12,563 | |
| DIRECT | | 02/13/80 | K | L | | | 12,563 | $13.50 | | |
| DIRECT | | 04/02/80 | W | | | | 691 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. needed to Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/15/74 | U | L | | | 8,160 | | 422 | |
| INDIRECT | | 04/15/74 | | L | | | | | 422 | |
| INDIRECT | | 08/02/74 | | L | | | | | 422 | |
| INDIRECT | | 09/20/74 | | L | | | | | 422 | |
| INDIRECT | | 10/04/74 | | L | | | | | 422 | |
| INDIRECT | | 12/04/74 | | L | | | | | 422 | |
| INDIRECT | | 07/31/75 | | L | | | | | 422 | |
| INDIRECT | | 11/24/75 | Z | L | 211 | | | | 633 | |
| INDIRECT | | 11/30/76 | | L | | | | | 633 | |
| INDIRECT | | 06/17/77 | | L | | | | | 633 | |
| INDIRECT | | 12/13/79 | T | L | 58 | | | | 691 | |
| INDIRECT | | 02/13/80 | | L | | | | | 691 | |
| DAVIS LEON | D | | | | | | | | | |
| DIRECT | | 03/15/74 | P | L | 450 | $2.38 | | | 18,130 | |
| DIRECT | | 09/20/74 | P | L | 1,650 | $2.25 | | | 19,780 | |
| DIRECT | | 10/04/74 | P | L | 2,107 | $2.00 | | | 21,887 | |
| DIRECT | | 12/04/74 | P | L | 50 | $1.50 | | | 21,937 | |
| DIRECT | | 07/09/75 | | L | | | | | 21,937 | |
| DIRECT | | 11/24/75 | Z | L | 10,968 | | | | 32,905 | |
| DIRECT | | 12/13/79 | T | L | 12,757 | | | | 45,662 | |
| DIRECT | | 02/13/80 | K | L | | | 45,662 | $13.50 | | |
| INDIRECT | | 03/15/74 | | L | | | | | 15,940 | |
| INDIRECT | | 09/20/74 | | L | | | | | 15,940 | |
| INDIRECT | | 10/04/74 | | L | | | | | 15,940 | |
| INDIRECT | | 12/04/74 | | L | | | | | 15,940 | |
| INDIRECT | | 07/09/75 | U | L | | | 7,970 | | 7,970 | |
| INDIRECT | | 11/24/75 | Z | L | 3,984 | | | | 11,954 | |
| INDIRECT | | 12/13/79 | T | L | 1,178 | | | | 13,132 | |
| INDIRECT | | 02/13/80 | | L | | | | | 13,132 | |
| INDIRECT | | 04/02/80 | N | | | | 13,132 | | | |
| RIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLEN ALBERT J | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 212 | | | | 1,227 | |
| OGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODCOCK ROGER CORP | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | Q | | | | 11,385 | $5.00 | 361,295 | |
| OPPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAROLD TERRANCE | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | LI | | | 500 | $28.25 | | |
| DIRECT | | 03/31/80 | S | LI | | | 500 | $25.88 | 1,400 | |
| WAGNER ROBERT K | C | | | | | | | | | |
| DIRECT | | 12/28/79 | H | | | | 100 | | | |
| DIRECT | | 12/31/79 | T | | 156 | | | | 310 | |
| OSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 7,706 | | 186,083 | |
| RAFT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN WILLIAM B THIRD | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 73 | $42.00 | 750 | |
| LAMBERT W JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 4,160 | $44.00 | 4,450 | |
| INDIRECT | | 04/23/80 | S | | | | 60 | $44.00 | | |
| ATOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 350 | $11.50 | | | 500 | |
| GARR DAVID | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 2,200 | $10.75 | | | 2,200 | |
| JUDGE J EMMET | D | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 2,000 | $11.25 | | |
| DIRECT | | 03/25/80 | S | | | | 2,000 | $11.00 | | |
| DIRECT | | 03/26/80 | S | | | | 1,000 | $11.50 | 27,400 | |
| DIRECT | | 04/29/80 | S | | | | 2,000 | $12.07 | 25,400 | |
| NORTH FRANZ | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 400 | $11.00 | 12,600 | |
| DIRECT | | 04/29/80 | S | | | | 1,000 | $11.50 | 11,600 | |
| GEHLER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEAGLE MARK R | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 200 | $5.75 | | | 200 | |
| WALKER SIDNEY V JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 500 | $8.25 | 61,393 | |
| OGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTEBERRY WILLIAM D | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 100 | $17.25 | | | 100 | |
| OLIVER WILLIAM B | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 2,900 | $16.00 | 12,880 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, rule, or regulation | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| KRUEGER W A CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCOY WILLIAM D JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $9.00 | | | 500 | |
| KULICKE & SOFFA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOFFA ALBERT | CB | | | | | | | | | |
| INDIRECT | | 04/30/80 | H | | | | 3,000 | | | |
| INDIRECT | | 04/30/80 | U | | | | 16,500 | | 79,294 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAVIS NORMAN S | O | | | | | | | | | |
| DIRECT | | 01/21/80 | O | A | 14,411 | | | | 158,408 | |
| DIRECT | | 02/04/80 | S | A | | | 5,000 | $11.00 | 153,408 | |
| NOSIL MICHAEL A | C | | | | | | | | | |
| DIRECT | | 03/08/80 | X | | 780 | | | | 3,564 | |
| SPECTOR CORIS BARSHOP | 9 | | | | | | | | | |
| DIRECT | | 01/22/79 | O | A | 64,076 | | | | | |
| DIRECT | | 02/13/79 | S | A | | | 200,000 | $8.89 | 504,866 | |
| INDIRECT | | 02/13/79 | | A | | | | | 135,737 | |
| LA Z BOY CHAIR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACKSON FREDERICK H | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | T | L | 44 | | | | | |
| DIRECT | | 03/10/80 | T | L | 53 | | | | 5,446 | |
| LACKEY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LACKEY EDWARD GERALD | CD | | | | | | | | | |
| DIRECT | | 03/01/80 | J | L | 500 | $ .10 | | | 97,835 | |
| INDIRECT | | 03/01/80 | | L | | | | | 218,745 | |
| LACLEDE GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LIBERMAN LEE M | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | A | 100 | $ .17 | | | | |
| DIRECT | | 03/24/80 | P | A | 200 | $ .14 | | | | |
| DIRECT | | 03/27/80 | P | A | 100 | $ .15 | | | 6,071 | |
| INDIRECT | | 03/27/80 | | A | | | | | 644 | |
| SCHENK BOYD F | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 200 | $17.25 | | | 600 | |
| STEINBERG V G | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 400 | $15.00 | | | 620 | |
| INDIRECT | | 03/27/80 | | L | | | | | 75 | |
| LAFAYETTE UTO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCLEOD JACK ARNOLD | D | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | | | | | | 122,852 | |
| INDIRECT | | 04/15/80 | 3 | | | | | | 10,000 | |
| LAMA TONY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARUSO CARMEN LAMA | B | | | | | | | | | |
| DIRECT | | 03/12/80 | K | L | | | 1,000 | $8.75 | 176,466 | |
| LAMA RUDOLPH E | C | | | | | | | | | |
| DIRECT | | 02/07/80 | | L | | | | | 6,550 | |
| INDIRECT | | 02/07/80 | S | L | | | 900 | $10.50 | 153,669 | |
| LAMSON & SESSIONS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRABNER GEORGE J | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 200 | $10.00 | | |
| DIRECT | | 04/03/80 | S | | | | 1,200 | $10.00 | | |
| DIRECT | | 04/04/80 | S | | | | 5,000 | $9.18 | | |
| DIRECT | | 04/09/80 | S | | | | 1,700 | $9.63 | | |
| DIRECT | | 04/10/80 | S | | | | 21,300 | $9.75 | 80,986 | |
| LANCE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCHANAN C J | CD | | | | | | | | | |
| DIRECT | | 11/15/79 | T | A | 20 | | | | 1,510 | |
| DIRECT | | 02/15/80 | T | A | 18 | | | | 1,528 | |
| DIRECT | | 03/26/80 | P | A | 100 | $18.94 | | | 1,628 | |
| HOWELL JAMES S | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 75 | $19.25 | | | 4,951 | |
| INDIRECT | | 04/02/80 | P | | 25 | $19.25 | | | 464 | |
| LANDMARK BKG CORP PLA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BORBELLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 2 | | | | 186 | |
| DIRECT | | 04/18/80 | T | | 4 | $7.63 | | | 190 | |
| BOUVIER JOHN A JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 20,187 | |
| INDIRECT | | 04/01/80 | T | | 24 | $7.57 | | | 1,349 | |
| FISHER RANDOLPH | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 15,600 | |
| INDIRECT | | 04/01/80 | T | | 7 | | | | 10,019 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. amended or | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 13 | | | | 458 | |
| DIRECT | | 04/18/80 | T | | 20 | | | | 478 | |
| ROESS MARTIN J | D | | | | | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | 300 | |
| INDIRECT | | 03/28/80 | S | L | | | 47,876 | $6.62 | 166,613 | |
| ROWE DONALD H | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 12 | | | | 2,117 | |
| DIRECT | | 04/18/80 | T | | 30 | | | | 2,147 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 7 | | | | 2,566 | |
| DIRECT | | 04/18/80 | T | | 16 | | | | 2,582 | |
| LANDMARK LD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PESTALGAY LIMITED | B | | | | | | | | | |
| DIRECT | | 02/26/80 | K | L | | | 721,000 | $11.53 | | |
| LANE BRYANT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/02/80 | P | | 100 | $ .14 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $14.75 | | | | |
| INDIRECT | | 04/07/80 | P | | 700 | $13.77 | | | | |
| INDIRECT | | 04/08/80 | P | | 2,700 | $13.57 | | | | |
| INDIRECT | | 04/10/80 | P | | 2,000 | $13.94 | | | | |
| INDIRECT | | 04/14/80 | P | | 500 | $ .14 | | | | |
| INDIRECT | | 04/16/80 | P | | 500 | $ .14 | | | | |
| INDIRECT | | 04/17/80 | P | | 2,000 | $ .14 | | | | |
| INDIRECT | | 04/18/80 | P | | 2,800 | $13.94 | | | | |
| INDIRECT | | 04/21/80 | P | | 1,900 | $13.94 | | | | |
| INDIRECT | | 04/22/80 | P | | 3,000 | $ .14 | | | | |
| INDIRECT | | 04/23/80 | P | | 3,000 | $ .14 | | | | |
| INDIRECT | | 04/23/80 | | | | | 3,000 | $ .14 | | |
| INDIRECT | | 04/24/80 | P | | 100 | $ .14 | | | | |
| INDIRECT | | 04/25/80 | P | | 5,700 | $ .14 | | | | |
| INDIRECT | | 04/28/80 | P | | 700 | $ .14 | | | | |
| INDIRECT | | 04/29/80 | P | | 300 | $ .14 | | | | |
| INDIRECT | | 04/30/80 | P | | 1,600 | $13.94 | | | 499,800 | |
| KAY JAMES F | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 100 | $ .14 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $14.75 | | | | |
| INDIRECT | | 04/07/80 | P | | 700 | $13.77 | | | | |
| INDIRECT | | 04/08/80 | P | | 2,700 | $13.57 | | | | |
| INDIRECT | | 04/10/80 | P | | 2,000 | $13.94 | | | | |
| INDIRECT | | 04/14/80 | | | | | 500 | $ .14 | | |
| INDIRECT | | 04/16/80 | | | | | 500 | $ .14 | | |
| INDIRECT | | 04/17/80 | | | | | 2,000 | $ .14 | | |
| INDIRECT | | 04/18/80 | P | | 2,800 | $13.94 | | | | |
| INDIRECT | | 04/30/80 | | | | | 1,600 | $13.94 | 500,800 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | 100 | $ .14 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $14.75 | | | | |
| INDIRECT | | 04/07/80 | P | | 700 | $13.77 | | | | |
| INDIRECT | | 04/08/80 | P | | 2,700 | $13.57 | | | | |
| INDIRECT | | 04/10/80 | P | | 2,000 | $13.94 | | | | |
| INDIRECT | | 04/14/80 | P | | 500 | $ .14 | | | | |
| INDIRECT | | 04/16/80 | P | | 500 | $ .14 | | | | |
| INDIRECT | | 04/17/80 | P | | 2,000 | $ .14 | | | | |
| INDIRECT | | 04/18/80 | P | | 2,800 | $13.94 | | | | |
| INDIRECT | | 04/21/80 | P | | 1,900 | $13.94 | | | | |
| INDIRECT | | 04/22/80 | P | | 3,000 | $ .14 | | | | |
| INDIRECT | | 04/23/80 | P | | 3,000 | $ .14 | | | | |
| INDIRECT | | 04/24/80 | P | | 100 | $ .14 | | | | |
| INDIRECT | | 04/25/80 | P | | 5,700 | $ .14 | | | | |
| INDIRECT | | 04/28/80 | P | | 700 | $ .14 | | | | |
| INDIRECT | | 04/29/80 | P | | 300 | $ .14 | | | | |
| INDIRECT | | 04/30/80 | P | | 1,600 | $13.94 | | | 500,800 | |
| LANE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRIMENDAHL H FRED SECCND | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 100 | |
| INDIRECT | | 04/30/80 | | | | | | | 100 | |
| IND MKT MKR | | 04/30/80 | P | | 3,500 | $20.25 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,900 | $20.25 | 2,300 | |
| SHELTON EDWARD C | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 41,367 | | | | 336 | |
| LANE WOOD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYNCH R VINCENT | D | | | | | | | | | |
| DIRECT | | 09/27/79 | T | L | 22,464 | | | | 26,184 | |
| INDIRECT | | 09/27/79 | | L | | | | | 736 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANIER JOHN HICKS | D | | | | | | | | | |
| DIRECT | | 06/30/78 | S | | | | 5,000 | $27.38 | 50,150 | |
| INDIRECT | | 06/30/78 | S | | | | 10,400 | $27.38 | 141,462 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified lots | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAWSON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSEN ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/23/79 | S | L | | | 1,000 | $23.50 | | |
| INDIRECT | | 10/23/79 | | L | | | | | 113 | |
| CARROLL LOUIS L | D | | | | | | | | | |
| INDIRECT | | 08/28/79 | S | L | | | 1,000 | $25.25 | 125 | |
| LEAR PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKETT BEN C SECOND | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 10,000 | $15.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 10,000 | $16.70 | 265,867 | |
| BURNETT DUKE G | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 2,000 | $16.53 | 55,249 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUKS DAVID J | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 50,000 | $19.13 | 623,300 | |
| PERRYMAN HOWELL V | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 1,000 | $23.13 | 4,033 | |
| INDIRECT | | 03/20/80 | | | | | | | 241 | |
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | A | 1,000 | $24.38 | | | | |
| DIRECT | | 03/07/80 | P | A | 1,000 | $23.25 | | | | |
| DIRECT | | 03/10/80 | P | A | 2,000 | $21.88 | | | | |
| DIRECT | | 03/11/80 | P | A | 2,300 | $22.63 | | | | |
| DIRECT | | 03/26/80 | P | A | 1,000 | $20.88 | | | 7,300 | |
| INDIRECT | | 03/26/80 | P | IA | | | | | 2,250 | |
| LEES INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE LESTER L | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 400 | $1.75 | | | | |
| DIRECT | | 04/17/80 | P | | 150 | $1.75 | | | 504,710 | |
| LEESONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHN BROWN INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 4,584 | | | | | |
| DIRECT | | 03/04/80 | | | | | 10,339 | | | |
| DIRECT | | 03/05/80 | | | | | 1,770 | | | |
| DIRECT | | 03/06/80 | | | | | 7,270 | | | |
| DIRECT | | 03/07/80 | | | | | 4,990 | | | |
| DIRECT | | 03/10/80 | | | | | 14,537 | | | |
| DIRECT | | 03/11/80 | | | | | 10,361 | | | |
| DIRECT | | 03/13/80 | | | | | 9,466 | | | |
| DIRECT | | 03/14/80 | | | | | 2,771 | | | |
| DIRECT | | 03/16/80 | | | | | 8,300 | | | |
| DIRECT | | 03/20/80 | | | | | 275 | | | |
| DIRECT | | 03/26/80 | | | | | 1,300 | | | |
| DIRECT | | 03/31/80 | T | | 100 | | | | 1,266,189 | |
| LEHIGH COAL & NAV CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARAEVIK LENNIE L | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 311 | $1.00 | | | | |
| DIRECT | | 04/11/80 | J | | 3,040 | $ .88 | | | 22,767 | |
| HASSELQUIST MAYNARD B | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 105 | $1.00 | | | | |
| DIRECT | | 04/11/80 | P | | 1,298 | $ .88 | | | 7,694 | |
| LEHMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAJIP EDMUND A | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | | 104 | | | | 1,106 | |
| SCHLAPLY ADELAIDE M | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | A | | | | | 1,135 | |
| INDIRECT | | 02/27/80 | T | A | 3,168 | | | | 39,650 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| INDIRECT | | 03/27/80 | T | | 4,868 | | | | 359,422 | |
| LEVITZ FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKARDT ELEANOR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 375 | $15.24 | | | 625 | |
| LEWIS PALMER G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLEY GILBERT ROY | CD | | | | | | | | | Y |
| DIRECT | | 03/28/80 | X | L | 1,520 | $3.93 | | | 11,677 | |
| LUNDGREN RICHARD E | CD | | | | | | | | | Y |
| DIRECT | | 03/28/80 | X | L | 2,281 | $3.93 | | | 17,813 | |
| PETERSON ROBERT D | CB | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | | 13,291 | $4.17 | | | 73,712 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. cumulat. to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HILLIARD ROBERT GLENN | C | | | | | | | | | Y |
| DIRECT | | 03/07/80 | X | A | 250 | $14.50 | | | 2,750 | |
| INDIRECT | | 03/07/80 | | A | | | | | 300 | |
| LIBERTY LN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 4,100 | $3.00 | | | | |
| DIRECT | | 04/02/80 | P | | 2,900 | $3.00 | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $3.00 | | | | |
| DIRECT | | 04/07/80 | P | | 400 | $2.94 | | | | |
| DIRECT | | 04/08/80 | P | | 1,900 | $3.00 | | | | |
| DIRECT | | 04/09/80 | P | | 1,600 | $3.07 | | | | |
| DIRECT | | 04/10/80 | P | | 1,200 | $3.32 | | | | |
| DIRECT | | 04/11/80 | P | | 6,400 | $3.32 | | | | |
| DIRECT | | 04/14/80 | P | | 1,500 | $3.38 | | | | |
| DIRECT | | 04/15/80 | P | | 13,400 | $3.44 | | | | |
| DIRECT | | 04/16/80 | P | | 1,300 | $3.38 | | | | |
| DIRECT | | 04/17/80 | P | | 2,600 | $3.25 | | | | |
| DIRECT | | 04/18/80 | P | | 10,000 | $3.38 | | | | |
| DIRECT | | 04/21/80 | P | | 8,100 | $3.38 | | | | |
| DIRECT | | 04/22/80 | P | | 100 | $3.38 | | | | |
| DIRECT | | 04/23/80 | P | | 1,600 | $3.50 | | | | |
| DIRECT | | 04/25/80 | P | | 700 | $3.50 | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $3.50 | | | | |
| DIRECT | | 04/29/80 | P | | 1,000 | $3.57 | | | 479,100 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EGGLF WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/18/80 | 3 | | | | | | 15,968 | |
| LONG ROBERT F | D | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 428 | |
| INDIRECT | | 04/14/80 | J | | 200 | $21.50 | | | 5,300 | |
| INDIRECT | | 04/14/80 | K | | | | 200 | $21.50 | 20,440 | |
| TWAY JACK C | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $22.00 | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $24.50 | | | 5,000 | |
| LIFE INVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDONALD WILLIAM L | D | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 1,900 | $5.00 | | | 18,598 | |
| INDIRECT | | 04/07/80 | | | | | | | 1,800 | |
| SMITH CLEMENS J | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 4,779 | |
| INDIRECT | | 04/01/80 | J | | 100 | $18.25 | | | 42,482 | |
| LIFE SCIENCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POWELL MAXWELL M | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 700 | $3.75 | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $3.75 | | |
| DIRECT | | 04/16/80 | S | | | | 3,000 | $4.00 | | |
| DIRECT | | 04/17/80 | S | | | | 300 | $4.25 | 73,800 | |
| LIFEMARK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOY JOE PARDEMAN | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 300 | $19.38 | | | 2,000 | |
| DIRECT | | 04/30/80 | | | | | | | 2,000 | |
| FRISON PAUL M | OD | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 03/14/80 | T | L | 13 | | | | 27,020 | |
| LESSER BOBBIE M | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 03/14/80 | T | L | 13 | | | | 888 | |
| PRESCOTT LARRY WARREN | SH | | | | | | | | | |
| DIRECT | | 03/15/80 | U | L | | | 1 | | 70 | |
| STYLES JOHN HENRY | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 03/11/80 | T | L | 13 | | | | 851 | |
| VAUGHN MICHAEL L | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 15 | | | | | |
| DIRECT | | 02/01/80 | T | L | 14 | | | | | |
| DIRECT | | 03/01/80 | T | | 13 | | | | 128 | |
| LILLY ELI & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 3,575 | | 1,516,638 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 13,049 | |
| INDIRECT | | 04/30/80 | | | | | | | 9,639 | |
| IND MKT MKR | | 03/31/80 | P | | 2,767 | $9.87 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,729 | $10.76 | 690 | |
| IND MKT MKR | | 04/30/80 | P | | 2,330 | $9.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, exercise or conversion | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 04/30/80 | S | | | | 2,748 | $9.51 | 272 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 2,599 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,573 | |
| IND MKT MKR | | 03/31/80 | P | | 2,767 | $9.87 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,729 | $10.76 | 690 | |
| IND MKT MKR | | 04/30/80 | P | | 2,330 | $9.00 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 2,748 | $9.51 | 272 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CECARD JAMES M | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 200 | $42.50 | 8,890 | |
| DIRECT | | 04/25/80 | S | | | | 300 | $42.50 | 8,590 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 12,600 | |
| INDIRECT | | 04/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 03/24/80 | P | L | 57,518 | $42.38 | | | | |
| IND MKT MKR | | 03/24/80 | S | L | | | 60,600 | $44.27 | 2,053 | |
| IND MKT MKR | | 04/30/80 | P | | 8,396 | $39.58 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 6,400 | $39.83 | 57 | |
| LINCOLN AMERN CORP N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCATI ANTHONY | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,250 | |
| DIRECT | | 04/16/80 | X | | 500 | $2.13 | | | | |
| DIRECT | | 04/25/80 | X | L | 750 | $3.38 | | | 2,500 | |
| INDIRECT | | 03/31/80 | P | | 500 | $7.50 | | | 500 | |
| INDIRECT | | 03/31/80 | | | | | | | 500 | |
| INDIRECT | | 04/01/80 | | | | | | | 500 | |
| GLASSMAN JULIUS | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 2,500 | $3.00 | | | 10,500 | |
| LIFETIME CNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN JOHN P | C | | | | | | | | | Y |
| DIRECT | | 04/08/80 | P | | 4,000 | $ .88 | | | | |
| QUARITIUS JACK P | D | | | | | | | | | |
| DIRECT | | 12/22/76 | P | L | 2,000 | $ .15 | | | | |
| DIRECT | | 12/28/78 | J | L | 100 | $ .75 | | | | |
| DIRECT | | 03/20/80 | P | L | 1,000 | $1.00 | | | 3,280 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODOWS WILLIAM J | C | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 9 | $21.78 | | | 35 | |
| LINCOLN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HUTCHINS C EUGENE | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 2,000 | $2.38 | | | 2,000 | |
| LINCOLN NATL CORP IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| GACIENT WALTER G | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 250 | | | | 3,351 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,057 | |
| ROLLAND IAN M | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | H | L | | | 555 | | 1,389 | |
| INDIRECT | | 03/31/80 | T | L | 555 | | | | | |
| INDIRECT | | 03/31/80 | G | L | 555 | | | | 555 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD CHARLES P | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 75 | | | | 346 | |
| INDIRECT | | 04/10/80 | T | | | | | | 43 | |
| CONNEALY LAURENCE A | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 5 | | | | 14 | |
| INDIRECT | | 04/10/80 | | | | | | | 66 | |
| FAULKNER EDWIN J | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 300 | $17.00 | | | 3,000 | |
| FURR HOUGHTON | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 140 | | | | 4,152 | |
| INDIRECT | | 04/01/80 | | | | | | | 2,240 | |
| GEIST JAMES E | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 215 | | | | 1,411 | |
| INDIRECT | | 04/10/80 | | | | | | | 1,120 | |
| LAINSON HAL | D | | | | | | | | | |
| DIRECT | | 03/31/80 | H | L | 21 | | | | 421 | |
| DIRECT | | 04/10/80 | T | | 71 | | | | 492 | |
| SCHOMA PAUL C THIRD | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 5 | | | | 242 | |
| INDIRECT | | 04/10/80 | T | | 48 | | | | 2,243 | |
| SWANSON DONALD R | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 226 | | | | 5,012 | |
| INDIRECT | | 04/10/80 | | | | | | | 4,120 | |
| WOODS THOMAS C JR | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 18 | | | | 6,935 | |
| INDIRECT | | 04/10/80 | | | | | | | 156,960 | |
| WOODS THOMAS C THIRE | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | H | | | | 5 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/21/80 | U | | | | 27 | | 4,800 | |
| INDIRECT | | 04/21/80 | T | | 27 | | | | 3,493 | |
| LINDBERG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RIES JOHN H | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 3,000 | $3.83 | | | 37,300 | |
| INDIRECT | | 04/16/80 | | | | | | | 1,020 | |
| LIONEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANSELMI DONALD R | D | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | L | 5,000 | $6.57 | | | | |
| INDIRECT | | 03/07/80 | P | L | 10,000 | $6.33 | | | 55,000 | |
| BURKHART ROLAND DELANO | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 2,000 | $1.69 | | | 8,000 | |
| GEWIRTZ STANLEY | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | A | 100 | $6.50 | | | 100 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 500 | |
| INDIRECT | | 04/30/80 | | | | | | | 400 | |
| IND MKT MKR | | 04/30/80 | P | | 1,160 | $20.75 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,200 | $20.75 | 185 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRANNER CHARLES E | CB | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 132,700 | |
| INDIRECT | | 04/07/80 | S | | | | 100 | $14.75 | 55,682 | |
| SULLIVAN CHARLES J | C | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 1,755 | |
| INDIRECT | | 04/17/80 | P | | 681 | $14.75 | | | 681 | |
| LIQUIDONICS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VSI CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/04/80 | P | | 8 | $7.00 | | | | |
| DIRECT | | 04/24/80 | P | | 56 | $7.00 | | | | |
| DIRECT | | 04/25/80 | P | | 900 | $7.00 | | | | |
| DIRECT | | 04/28/80 | P | | 2 | $7.00 | | | | |
| DIRECT | | 04/30/80 | P | | 24 | $7.00 | | | 1,483,694 | |
| LITTON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACK CHARLES H | C | | | | | | | | | Y |
| DIRECT | | 04/14/80 | X | | 1,106 | $12.68 | | | | |
| DIRECT | | 04/15/80 | U | | | | 300 | | 15,493 | |
| INDIRECT | | 04/15/80 | | | | | | | | |
| DALY JAMES L | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 408 | $20.40 | | | 2,561 | |
| GROSVENOR WAYNE L | G | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | L | | | | | 7,984 | |
| DIRECT | | 04/01/80 | X | | 816 | $5.29 | | | 8,800 | |
| SATERSON GEORGE | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | A | | | 200 | $52.50 | 1,989 | |
| DIRECT | | 04/28/80 | S | | | | 186 | $54.50 | 1,803 | |
| STRANGE BOOTH B | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $50.13 | 9,021 | |
| WARWICK GRADY WILLIAM | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | | 510 | $5.29 | | | 7,498 | |
| LLOYD S ELECTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZAGHA ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 2,000 | $1.50 | | | | |
| DIRECT | | 03/27/80 | P | L | 17,800 | $1.50 | | | 593,135 | |
| LOCKHEED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALL THOMAS JR | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 450 | $15.50 | | | 1,500 | |
| BERBERIAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 10,000 | $31.50 | | |
| DIRECT | | 04/25/80 | S | | | | 2,400 | $32.38 | 82,400 | |
| INDIRECT | | 04/25/80 | | | | | | | 50,000 | |
| NORTHCUTT ROBERT HULL JR | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 600 | $9.00 | | | 2,350 | |
| RICH BEN R | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 1,200 | $9.00 | | | 2,820 | |
| TAYLOR RICHARD WILLEY | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 2,000 | $9.00 | | | 4,000 | |
| LOCTITE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRIEBLE NANCY B | B | | | | | | | | | |
| DIRECT | | 02/11/80 | S | A | | | 2,000 | $33.50 | | |
| DIRECT | | 02/12/80 | S | A | | | 2,500 | $33.75 | | |
| DIRECT | | 02/13/80 | S | A | | | 15,000,500 | $37.00 | | |
| DIRECT | | 02/14/80 | S | A | | | 10,800 | $37.00 | | |
| DIRECT | | 02/27/80 | H | A | | | 839 | | 436,637 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, coded in footnotes | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/04/80 | H | A | | | 507 | | | |
| INDIRECT | | 02/11/80 | S | A | | | 2,000 | $33.50 | | |
| INDIRECT | | 02/12/80 | S | A | | | 2,500 | $33.75 | | |
| INDIRECT | | 02/13/80 | S | A | | | 1,500 | $36.88 | | |
| INDIRECT | | 02/27/80 | H | A | | | 2,865 | | | |
| INDIRECT | | 02/28/80 | S | A | | | 3,700 | $35.75 | | |
| INDIRECT | | 02/29/80 | S | A | | | 500 | $36.00 | 1,520,500 | |
| LOEHMANNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON ALLAN S | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 34,010 | |
| INDIRECT | | 04/14/80 | P | | 200 | $20.00 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $19.13 | | | | |
| INDIRECT | | 04/29/80 | P | | 100 | $21.25 | | | 6,600 | |
| SELBY CECILY C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 200 | $19.25 | 100 | |
| LOEWS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSNER ROY E | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 300 | $61.88 | 200 | |
| INDIRECT | | 03/13/80 | | | | | | | 400 | |
| LOGETRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON GORDON OTIS FRASER | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | 45,728 | |
| INDIRECT | | 03/28/80 | U | L | | | 1,385 | | 114,856 | |
| KOHLMAN IRA R | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 475 | $12.75 | 2,200 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHAS PE PLAN OF | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 1,500 | $18.94 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 14,250 | | 43,515 | |
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND SPE | B | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 1,500,000 | $56.00 | | | $13,035,000 | |
| COM | | | | | | | | | | |
| ENLOE ROBERT TED | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 300 | $15.25 | | |
| DIRECT | | 03/20/80 | S | L | | | 1,300 | $15.25 | 8,400 | |
| DIRECT | | 04/17/80 | S | | | | 5,000 | $14.32 | | |
| DIRECT | | 04/18/80 | S | | | | 3,400 | $14.38 | | |
| HAY JESS THOMAS | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 8,000 | $ .25 | | | 161,640 | |
| KELLY DAVID JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 853 | $14.32 | | | | |
| DIRECT | | 04/22/80 | P | | 208 | $14.50 | | | | |
| DIRECT | | 04/23/80 | P | | 624 | $15.00 | | | | |
| DIRECT | | 04/24/80 | P | | 62 | $15.00 | | | | |
| DIRECT | | 04/25/80 | P | | 604 | $14.75 | | | 16,949 | |
| WOOTEN JAMES M | D | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 585 | $6.50 | | | 15,602 | |
| DIRECT | | 04/21/80 | P | | 1,462 | $14.32 | | | | |
| DIRECT | | 04/22/80 | P | | 357 | $14.44 | | | | |
| DIRECT | | 04/23/80 | P | | 1,070 | $15.00 | | | | |
| DIRECT | | 04/24/80 | P | | 107 | $15.00 | | | | |
| DIRECT | | 04/25/80 | P | | 1,034 | $14.75 | | | 19,632 | |
| LOMAS & NETTLETON MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | Y |
| ENLOE ROBERT TED THIRD | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 5,000 | $6.50 | | | | |
| DIRECT | | 04/21/80 | P | | 1,609 | $14.32 | | | | |
| DIRECT | | 04/22/80 | P | | 825 | $14.25 | | | 393 | |
| DIRECT | | 04/23/80 | P | | 1,177 | $15.00 | | | | |
| DIRECT | | 04/24/80 | P | | 117 | $15.00 | | | | |
| DIRECT | | 04/25/80 | P | | 1,137 | $115.00 | | | 42,773 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JEROME | C | | | | | | | | | |
| DIRECT | | 03/13/80 | Y | L | 29 | | | | | |
| DIRECT | | 03/26/80 | Y | L | 41 | | | | 70 | |
| GORDON CONRAD J | G | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 21 | $25.84 | | | 270 | |
| HALSTED GONALD W JR | C | | | | | | | | | |
| DIRECT | | 01/29/80 | Y | L | 39 | | | | 10,964,474 | |
| DIRECT | | 03/13/80 | Y | L | 38 | | | | | |
| DIRECT | | 03/26/80 | D | L | 6 | | | | | |
| DIRECT | | 03/26/80 | Y | L | 52 | | | | 1,193 | |
| RIZER ROBERT P | C | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 23 | | | | | |
| DIRECT | | 01/29/80 | T | L | 20 | | | | 268 | |
| DIRECT | | 03/06/80 | T | L | 32 | | | | | |
| DIRECT | | 03/13/80 | T | | 20 | | | | 288 | |
| DIRECT | | 04/24/80 | T | | | | | | 350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| LAGAMBINA JOSEPH | O | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 822 | | | | 1,477 | |
| ROSECRANS JAMES E | O | | | | | | | | | |
| DIRECT | | 03/24/80 | T | | 9 | | | | 809 | |
| DIRECT | | 03/26/80 | T | L | 25 | | | | 834 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSELL JOHN JAMES | O | | | | | | | | | |
| DIRECT | | 08/31/79 | P | A | 400 | $15.73 | | | 1,836 | |
| DIRECT | | 09/13/79 | S | A | | | 400 | $17.58 | 1,875 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DESCHANE DAVID G | O | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 200 | $24.13 | 14,000 | |
| LONG JOSEPH M | DO | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 500 | $25.75 | | |
| DIRECT | | 04/29/80 | S | | | | 13,400 | $24.50 | | |
| DIRECT | | 04/29/80 | S | | | | 200 | $24.75 | | |
| DIRECT | | 04/30/80 | S | | | | 1,400 | $24.88 | | |
| DIRECT | | 04/30/80 | S | | | | 100 | $24.75 | 232,844 | |
| INDIRECT | | 04/30/80 | | | | | | | 900,112 | |
| LORAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAPIN HOMER N | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 800 | | | | 1,600 | |
| DEBLASIO MICHAEL P | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 6,000 | | | | 12,000 | |
| EPSTEIN HENRY D | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 12,500 | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 3,000 | $24.67 | | |
| DIRECT | | 03/26/80 | S | L | | | 2,000 | $25.00 | 20,000 | |
| HODES ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 2,000 | | | | 4,000 | |
| INDIRECT | | 03/20/80 | T | L | 1,000 | | | | 2,000 | |
| KEKST GERSHON | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 400 | | | | 800 | |
| LANZA FRANK C | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 24,900 | | | | 48,000 | |
| INDIRECT | | 03/20/80 | | L | | | | | 1,800 | |
| PENN HAROLD | O | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 350 | $23.80 | 2,150 | |
| PROCTOR J DANIEL | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 12,500 | | | | 25,000 | |
| RUDERMAN MALVIN A | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 200 | | | | 400 | |
| SCHWARTZ BERNARD L | CB | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 254,760 | | | | 499,520 | |
| INDIRECT | | 03/20/80 | | L | | | | | 10,000 | |
| SHAPIRO E DONALD | D | | | | | | | | | |
| INDIRECT | | 07/13/76 | G | L | 10 | | | | | |
| INDIRECT | | 03/20/80 | T | L | 2,060 | | | | 4,120 | |
| SHINN ALLEN M | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 2,000 | | | | 4,000 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BABB FRANK E | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 300 | $14.63 | | | 21,500 | |
| INDIRECT | | 04/25/80 | D | | 860 | | | | 22,360 | |
| COLLINS BRIAN J | O | | | | | | | | | |
| DIRECT | | 04/14/80 | K | | | | 2,498 | $13.00 | 2,082 | |
| PROPORTIONATE INTEREST | | 04/15/80 | T | | 87 | | | | | |
| PROPORTIONATE INTEREST | | 04/25/80 | D | | 460 | | | | 9,865 | |
| FAUST RICHARD ALAN JR | C | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 17 | |
| PROPORTIONATE INTEREST | | 04/15/80 | T | | 51 | | | | | |
| PROPORTIONATE INTEREST | | 04/25/80 | D | | 195 | | | | 5,055 | |
| HANRATH DAVID A | C | | | | | | | | | |
| PROPORTIONATE INTEREST | | 04/15/80 | T | | 48 | | | | | |
| PROPORTIONATE INTEREST | | 04/25/80 | D | | 61 | | | | 1,598 | |
| INGERSOLL JOHN S | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | D | | 62,549 | | | | 76,050 | |
| DIRECT | | 04/03/80 | K | | | | 1,000 | $12.87 | 78,052 | |
| INDIRECT | | 02/15/80 | B | | 79 | | | | 49,049 | |
| INDIRECT | | 04/25/80 | | | | | | | 27,456 | |
| PROPORTIONATE INTEREST | | 04/05/80 | T | | 169 | | | | | |
| PROPORTIONATE INTEREST | | 04/25/80 | D | | 4,987 | | | | 24,164 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 04/14/80 | J | | 7,570 | $15.63 | | | | |
| DIRECT | | 04/18/80 | P | | 1,200 | $13.00 | | | | |
| DIRECT | | 04/25/80 | D | | 19,336 | | | | | |
| DIRECT | | 04/30/80 | U | | | | 76 | | 502,744 | |
| PORTEOUS THOMAS OSWALD JR | C | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 1,583 | |
| PROPORTIONATE INTEREST | | 04/15/80 | T | | 52 | | | | | |
| PROPORTIONATE INTEREST | | 04/25/80 | D | | 171 | | | | 2,866 | |
| SWENSON JAMES W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 58,240 | |
| INDIRECT | | 04/25/80 | | | | | | | 146 | |
| PROPORTIONATE INTEREST | | 04/15/80 | T | | 154 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot. Exercised to | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PROPORTIONATE INTEREST.... | | 04/25/80 | D | | 2,973 | | | | 18,902 | |
| **LOUISVILLE GAS & ELEC CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARR J M | D | | | | | | | | | |
| DIRECT..... | | 03/03/80 | P | | 500 | $16.25 | | | 1,133 | |
| INDIRECT..... | | 03/03/80 | | | | | | | 904 | |
| GARDNER GENE P | D | | | | | | | | | |
| DIRECT..... | | 04/15/80 | T | | 4 | | | | 110 | |
| HANNAH J L | G | | | | | | | | | |
| DIRECT..... | | 04/15/80 | T | | 21 | | | | 638 | |
| INDIRECT..... | | 04/15/80 | | | | | | | 232 | |
| **LUBRIZOL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER JOHN L | D | | | | | | | | | |
| DIRECT..... | | 03/03/80 | X | L | 1,650 | $32.60 | | | 130,352 | |
| INDIRECT..... | | 03/03/80 | | L | | | | | 1,750 | |
| **LUCKY STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPE KENNETH W | C | | | | | | | | | |
| DIRECT..... | | 11/20/79 | H | L | | | 100 | | | |
| DIRECT..... | | 03/03/80 | | | | | 246 | | | |
| DIRECT..... | | 03/03/80 | X | | 795 | $12.61 | | | 639,093 | |
| INDIRECT..... | | 11/20/79 | S | L | | | 20 | $15.75 | | |
| INDIRECT..... | | 02/29/80 | S | L | | | 59 | $14.85 | | |
| INDIRECT..... | | 03/03/80 | T | | 745 | | | | 14,269 | |
| KRANHOLC LESTER | G | | | | | | | | | |
| DIRECT..... | | 11/28/79 | X | L | 336 | $7.10 | | | 5,697 | |
| PAULSON ROGER L | C | | | | | | | | | |
| DIRECT..... | | 04/03/80 | S | | | | 2,300 | $15.00 | | |
| DIRECT..... | | 04/11/80 | T | | 344 | | | | 3,128 | |
| PLANT FORREST A | D | | | | | | | | | |
| DIRECT..... | | 03/03/80 | P | L | 500 | $14.75 | | | 3,819 | |
| **LUNN INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG ROY C | G | | | | | | | | | Y |
| DIRECT..... | | 04/09/80 | X | | 6,375 | $ .50 | | | 10,375 | |
| **LYDALL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTONELLI LOUIS P | C | | | | | | | | | Y |
| DIRECT..... | | 02/22/80 | T | L | 27 | | | | 1,940 | |
| INDIRECT..... | | 03/01/80 | T | | 225 | | | | 225 | |
| BARRETT THOMAS M | D | | | | | | | | | Y |
| DIRECT..... | | 03/01/80 | T | L | 250 | | | | 10,174 | |
| MCTEAGUE BERTRAND L | D | | | | | | | | | |
| DIRECT..... | | 09/13/79 | S | L | | | 239 | $9.94 | 497 | |
| **LYNDEN TRANS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR..... | | 03/31/80 | P | L | 2,550 | $9.57 | | | | |
| IND MKT MKR..... | | 03/31/80 | S | L | | | 200 | $10.25 | 1,800 | |
| **LYON METAL PRODS INC DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE THOMAS J | C | | | | | | | | | |
| DIRECT..... | | 03/14/80 | P | L | 18 | $17.75 | | | 1,080 | |
| GRAY JOHN C | C | | | | | | | | | |
| DIRECT..... | | 03/14/80 | P | L | 22 | $17.75 | | | 1,322 | |
| SEIDELMANN RICHARD L | C | | | | | | | | | |
| DIRECT..... | | 03/14/80 | P | L | 30 | $17.75 | | | 1,809 | |
| THANEPOHN DONALD A | C | | | | | | | | | |
| DIRECT..... | | 03/14/80 | P | L | 8 | $17.75 | | | 457 | |
| **M & S BANCORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEFFRIS THOMAS M | D | | | | | | | | | |
| DIRECT..... | | 04/29/80 | P | | 300 | $12.25 | | | 25,897 | |
| INDIRECT..... | | 04/29/80 | | | | | | | 12,872 | |
| **M A COM INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW HUGH E JR | C | | | | | | | | | |
| DIRECT..... | | 03/26/80 | S | L | | | 2,042 | $33.15 | 6,668 | |
| DIRECT..... | | 04/07/80 | D | | 3,334 | | | | 10,002 | |
| POUNDS WILLIAM F | D | | | | | | | | | |
| DIRECT..... | | 04/05/79 | P | A | 200 | $47.00 | | | | |
| DIRECT..... | | 04/05/79 | D | A | 200 | | | | 400 | |
| DIRECT..... | | 04/07/80 | D | | 200 | | | | 600 | |
| WALKER RICHARD M | D | | | | | | | | | |
| DIRECT..... | | 04/07/80 | D | | 5,418 | | | | | |
| DIRECT..... | | 04/28/80 | S | | | | 500 | $24.00 | | |
| DIRECT..... | | 04/29/80 | S | | | | 500 | $23.37 | | |
| DIRECT..... | | 04/30/80 | S | | | | 500 | $22.62 | 14,754 | |
| **MCA INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT..... | | 03/30/80 | P | L | 3,000 | $53.62 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Broker/Dealer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/30/80 | U | L | | | 8,547 | | 317,714 | |
| DIRECT | | 04/29/80 | P | | 5,300 | $49.17 | | | | |
| DIRECT | | 04/29/80 | U | | | | 6,744 | | 315,730 | |
| BROG J EUGENE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 300 | $55.07 | | |
| DIRECT | | 03/06/80 | S | L | | | 200 | $54.50 | | |
| DIRECT | | 03/07/80 | S | L | | | 300 | $54.00 | 9,035 | |
| INDIRECT | | 03/07/80 | | L | | | | | 30,075 | |
| FINDLATER JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 553 | $49.38 | 15,806 | |
| TANEN NEC | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 7,000 | $ .45 | 139,963 | |
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIT HAROLD MAURICE | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 5,000 | $6.13 | | |
| DIRECT | | 04/08/80 | S | | | | 5,000 | $ .06 | | |
| DIRECT | | 04/14/80 | S | | | | 6,000 | $6.50 | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $6.02 | 5,000 | |
| INDIRECT | | 05/01/80 | | | | | | | 200 | |
| WRIGHT V ORVILLE | CD | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 162 | | | | 9,618 | |
| DIRECT | | 11/01/79 | T | L | 207 | | | | 9,825 | |
| DIRECT | | 12/28/79 | X | L | 10,000 | $2.35 | | | 19,825 | |
| MFV INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE ROBERT W | DO | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 700 | $4.75 | | | | |
| DIRECT | | 03/10/80 | P | L | 3,500 | $4.60 | | | | |
| DIRECT | | 03/14/80 | P | L | 2,000 | $4.25 | | | | |
| DIRECT | | 03/17/80 | P | L | 700 | $4.00 | | | | |
| DIRECT | | 03/19/80 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 03/25/80 | P | L | 500 | $4.00 | | | 361,750 | |
| TAYLOR DANIEL J | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 3,000 | $4.25 | | | | |
| DIRECT | | 03/20/80 | P | | 3,000 | $4.13 | | | 57,000 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVIC NORBERT | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 500 | $ .19 | 11,593 | |
| DIRECT | | 04/09/80 | S | | | | 254 | $21.38 | 11,339 | |
| THOMPSON DARRYL WAYNE | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 1,225 | $19.50 | 645 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER MARSHALL L | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | L | 600 | $7.94 | | | 5,600 | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 04/30/80 | P | | 6,006 | $27.88 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 7,460 | $27.88 | 1,700 | |
| SEBEK MILAN L | C | | | | | | | | | |
| DIRECT | | 12/29/76 | X | L | 2,000 | | | | 3,000 | |
| DIRECT | | 02/15/77 | X | L | 1,000 | | | | 4,000 | |
| DIRECT | | 06/05/78 | X | L | 1,000 | | | | 5,000 | |
| DIRECT | | 11/28/79 | X | L | 1,000 | | | | 6,000 | |
| SULLIVAN DONALD M | C | | | | | | | | | Y |
| DIRECT | | 04/11/77 | P | L | 500 | $12.75 | | | 1,900 | |
| ZELL KEITH D | C | | | | | | | | | |
| DIRECT | | 08/01/79 | 3 | | | | | | 3,324 | |
| DIRECT | | 02/29/80 | H | L | | | 30 | | 3,294 | |
| DIRECT | | 04/18/80 | T | | 301 | | | | 3,596 | |
| MACANDREWS & FORBES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS LOUIS J | C | | | | | | | | | |
| DIRECT | | 04/18/80 | N | | | | 1,885 | | | |
| ROSENBLUM SAMUEL | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | N | | | | 26,250 | | | |
| MACDERMID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETERE ARTHUR J | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 3,260 | |
| INDIRECT | | 04/01/80 | B | | 40 | | | | 291 | |
| TUCKER ALAN J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 10 | $20.25 | | | 108 | |
| MACDONALD E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENEVE CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 85,000 | $5.38 | | | | |
| DIRECT | | 04/30/80 | P | | 5,200 | $6.25 | | | 523,300 | |
| INDIRECT | | 04/30/80 | | | | | | | 360,510 | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ENGLAND RICHARD | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 500 | $7.00 | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lgn, Convertible or Exercisable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN AARON | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 3,000 | $5.62 | | | 231,000 | |
| INDIRECT | | 03/28/80 | | L | | | | | 32,200 | |
| MACKS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEISSE JOHN F | SH | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 400 | $5.50 | | | 1,900 | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| LAWSON JAMES HILL | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 200 | $27.50 | | |
| DIRECT | | 04/11/80 | S | | | | 200 | $27.50 | | |
| DIRECT | | 04/14/80 | S | | | | 200 | $27.38 | | |
| DIRECT | | 04/15/80 | S | | | | 35 | $27.25 | | |
| INDIRECT | | 05/01/80 | B | | 24 | | | | 157 | |
| MACMILLAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANNAN J PATRICK | D | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 10,600 | $12.31 | | | | |
| INDIRECT | | 03/26/80 | P | | 12,000 | $12.88 | | | | |
| INDIRECT | | 03/27/80 | P | | 23,400 | $12.03 | | | | |
| INDIRECT | | 04/17/80 | P | | 6,300 | $10.94 | | | 435,928 | |
| INDIRECT | | 04/18/80 | P | | 3,700 | $10.88 | | | | |
| | | | | | | | | | 445,928 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENSTER MARVIN | C | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | L | 202 | | | | | |
| DIRECT | | 03/25/80 | T | L | 2,500 | | | | | |
| FINKELSTEIN EDWARD S | CB | | | | | | | | 3,107 | |
| DIRECT | | 03/25/80 | T | A | 15,000 | | | | | |
| HANDLER MARK S | CB | | | | | | | | 21,000 | |
| DIRECT | | 03/25/80 | T | A | 10,000 | | | | | |
| PETERSON MARTHA | D | | | | | | | | 10,750 | |
| DIRECT | | 04/01/80 | T | | 4 | | | | | |
| SCHLEIN PHILIP | CD | | | | | | | | 314 | |
| DIRECT | | 03/25/80 | T | A | 7,500 | | | | | |
| SIMMONS WARREN H JR | D | | | | | | | | 9,000 | |
| DIRECT | | 04/18/80 | T | | 5,000 | | | | | |
| YORK JAMES O | CD | | | | | | | | 5,600 | |
| DIRECT | | 03/25/80 | T | A | 7,500 | | | | | |
| | | | | | | | | | 9,021 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD GEORGE D | G | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 60 | | | | | |
| | | | | | | | | | 7,790 | |
| MADISON GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROGZELLER LEO EDWARD | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 39 | | | | | |
| INDIRECT | | 03/15/80 | T | | 8,183 | | | | 1,149 | |
| INDIRECT | | 03/15/80 | B | | 33 | | | | | |
| INDIRECT | | 03/26/80 | P | | 100 | $11.75 | | | | |
| HELFRECHT DONALD J | CD | | | | | | | | 1,323 | |
| DIRECT | | 03/15/80 | T | | 65 | | | | | |
| DIRECT | | 04/09/80 | J | | 21 | $12.37 | | | 1,919,947 | |
| INDIRECT | | 03/15/80 | B | | 37 | | | | 1,941 | |
| INDIRECT | | 03/15/80 | T | | 4 | | | | | |
| INDIRECT | | 04/09/80 | | | | | | | 1,586 | |
| KUBLY STANLEY V | D | | | | | | | | 1,586 | |
| DIRECT | | 03/15/80 | T | | 47 | | | | | |
| LAWRENCE RICHARD H | C | | | | | | | | 1,394 | |
| DIRECT | | 03/15/80 | T | | 6 | | | | | |
| DIRECT | | 04/29/80 | H | | | | | | 189 | |
| INDIRECT | | 03/15/80 | B | | 2 | | 40 | | 149 | |
| INDIRECT | | 04/29/80 | | | | | | | 588 | |
| MCNAMARA WILLIAM A | CB | | | | | | | | 588 | |
| DIRECT | | 03/15/80 | T | | 92 | | | | | |
| INDIRECT | | 03/15/80 | B | | 42 | | | | 4,178 | |
| INDIRECT | | 03/15/80 | T | | 19 | | | | | |
| MOHS FREDERIC E | D | | | | | | | | 1,799 | |
| DIRECT | | 03/15/80 | T | | 4 | | | | | |
| PHIPPS G HOWARD | C | | | | | | | | 128 | |
| DIRECT | | 03/10/80 | B | | 1 | | | | | |
| INDIRECT | | 03/10/80 | B | | 18 | | | | 12,924 | |
| SAINTJOHN DALE W | D | | | | | | | | 544 | |
| INDIRECT | | 03/15/80 | B | | 21 | | | | | |
| VONDRASEK FRANK C JR | C | | | | | | | | 621 | |
| DIRECT | | 03/15/80 | T | | 34,595 | $117.56 | | | | |
| INDIRECT | | 03/15/80 | B | | 261,988 | $7.77 | | | 1,027 | |
| WILSON GERALD A | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 59 | | | | | |
| DIRECT | | 04/09/80 | J | | 20 | $12.37 | | | 1,757 | |
| INDIRECT | | 03/15/80 | B | | 30 | | | | 1,776,972 | |
| INDIRECT | | 04/09/80 | | | | | | | 822 | |
| YOUNG LOUISE A | D | | | | | | | | 882 | |
| DIRECT | | 03/15/80 | T | | 9 | | | | | |
| | | | | | | | | | 257 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code(s) | Lin. | Footnote | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MAGNA PWR CO | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| FALK HARRY W JR | CD | | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | | 2,739 | $19.50 | | | 93,689 | |
| HINRICHS THOMAS CLATCH | D | | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | | 4,566 | $19.50 | | | 5,066 | Y |
| MCCABE B C JR | D | | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | | 913 | $19.50 | | | 1,963 | Y |
| MAGNETIC CTLS CO | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| RAWLINGS EDWIN W | D | | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | | 500 | $23.50 | | | 2,674 | |
| MAGNETIC HEAD CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| NORTH JAMES W | D | | | | | | | | | | |
| DIRECT | | 08/14/78 | X | | A | 10,000 | $ .25 | | | | |
| DIRECT | | 11/06/78 | P | | A | 10,700 | $11.63 | | | 10,000 | |
| DIRECT | | 11/08/78 | P | | A | 4,300 | $ .63 | | | | |
| DIRECT | | 02/08/80 | P | L | | 2,000 | $1.00 | | | 25,000 | |
| DIRECT | | 02/12/80 | P | L | | 2,000 | $1.00 | | | | |
| DIRECT | | 02/29/80 | P | L | | 1,000 | $1.25 | | | | |
| DIRECT | | 03/13/80 | P | | | 5,000 | $ .25 | | | 30,000 | |
| INDIRECT | | 04/01/80 | | | | | | | | 35,000 | |
| | | | | | | | | | | 2,117,673 | |
| MAINE CENT RR CO | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| UNITED STATES FILTER CORPORATION | B | | | | | | | | | | |
| DIRECT | | 04/01/80 | J | | | 2,000 | $100.00 | | | 50,299 | |
| MAINE PUB SVC CO | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | D | | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | | 5 | $17.80 | | | 397 | |
| DIRECT | | 04/01/80 | P | | | 5 | $14.38 | | | 402 | |
| LIVINGSTON FRANK E | D | | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | | 10 | $17.80 | | | 876 | |
| DIRECT | | 04/01/80 | P | | | 20 | $14.38 | | | 896 | |
| MAJOR RLTY CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| CAVIC A WINTERS | C | | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | | 500 | $1.50 | | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| GOLDMAN ALAN IRA | C | | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | | 1,250 | $2.50 | | | 35,700 | |
| INDIRECT | | 03/24/80 | | L | | | | | | 2,500 | |
| MANITOWOC INC | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| RAHR GUIDO R | D | | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | | | | | | | |
| RANKIN GILBERT F JR | D | | | | | | | | | 50,760 | |
| DIRECT | | 04/10/80 | T | | | 950 | | | | | |
| DIRECT | | 04/10/80 | S | | | | | 950 | $17.00 | 4,105 | |
| INDIRECT | | 04/10/80 | U | | | | | 475 | | 93,260 | |
| MANOR CARE INC | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| BAINUM STEWART | CB | | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | | 1,000 | $12.00 | | |
| DIRECT | | 04/30/80 | S | | | | | 10,600 | $12.25 | 638,585 | |
| INDIRECT | | 04/30/80 | | | | | | | | 177,920 | |
| MANUFACTURERS NATL CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| ALLEN LOUIS G | CD | | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | | 118 | $20.50 | | | 3,520 | |
| BUNKER JAY P | C | | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | | 5 | $20.00 | | | 910 | |
| DIRECT | | 04/30/80 | P | | | 45 | $19.75 | | | 955 | |
| CADOTTE ROBERT W | C | | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | | 19 | $20.66 | | | 736 | |
| COUZENS FRANK JR | C | | | | | | | | | | |
| DIRECT | | 04/23/80 | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | | | 10 | $20.66 | | | 3,222 | |
| INDIRECT | | 04/23/80 | P | | | 138 | $19.75 | | | 1,372 | |
| HEFTLER PIERCE V | D | | | | | | | | | 1,509,521 | |
| DIRECT | | 04/02/80 | P | | | 346 | $20.66 | | | 13,353 | |
| HUSSEY PAUL L | C | | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | | 18 | $20.66 | | | 688 | |
| MACDONNELL WILFRED C | D | | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | | 14 | $20.69 | | | 543 | |
| RYAN JOHN H | CD | | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | | | $20.66 | | | 242 | |
| SYLVESTER NORBERT A | C | | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | | 50 | $19.75 | | | 2,669 | |
| INDIRECT | | 05/02/80 | | | | | | | | 2,200 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. covered or Exempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STITT RICHARD A | SH | | | | | | | | | |
| INDIRECT | | 04/02/80 | S | | | | 1,000 | $30.63 | | |
| INDIRECT | | 04/07/80 | S | | | | 5,000 | $29.75 | 12,000 | |
| WOLF REX S | C | | | | | | | | | |
| DIRECT | | 03/20/80 | X | L | 4,000 | $7.25 | | | 4,000 | |
| DIRECT | | 04/10/80 | S | | | | 3,000 | $33.25 | 1,000 | |
| INDIRECT | | 04/10/80 | | | | | | | 3,000 | |
| MAPCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERAMUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 03/24/80 | D | L | 54 | | | | 26,755 | |
| INDIRECT | | 03/24/80 | D | L | 561 | | | | 12,907 | |
| INDIRECT | | 03/29/80 | U | L | | | 251 | | | |
| GOETTSCHE WAYNE K | D | | | | | | | | | |
| INDIRECT | | 03/18/80 | P | | 2,000 | $38.00 | | | | |
| INDIRECT | | 03/20/80 | P | | 600 | $38.13 | | | | |
| INDIRECT | | 03/20/80 | P | | 400 | $38.00 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,000 | $37.88 | | | | |
| INDIRECT | | 03/25/80 | P | | 200 | $35.25 | | | | |
| INDIRECT | | 03/26/80 | P | | 800 | $35.00 | | | 17,500 | |
| GREETREE WM CHRIS | D | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 155 | | | | 1,155 | |
| ISAACS S F | O | | | | | | | | | |
| DIRECT | | 02/23/80 | T | L | 425 | | | | 682 | |
| THOMAS ROBERT E | CB | | | | | | | | | |
| DIRECT | | 02/13/80 | S | L | | | 3,900 | $47.13 | 64,500 | |
| DIRECT | | 02/13/80 | S | L | | | 3,900 | $47.13 | 64,500 | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRE CHARLES H | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 17,600 | |
| INDIRECT | | 04/29/80 | B | | 562 | | | | 7,627 | |
| BRANNIGAN JAMES HUGH | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 200 | $241.25 | | | 2,200 | |
| DIRECT | | 04/24/80 | | | | | | | 2,200 | |
| INDIRECT | | 03/14/80 | | | | | | | 2,722 | |
| INDIRECT | | 04/24/80 | B | | 467 | | | | 3,189 | |
| JETTON GIRARD R JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 500 | $52.75 | | | 11,437 | |
| INDIRECT | | 04/21/80 | | | | | | | 4,717 | |
| KINNEY WILSON LEE | O | | | | | | | | | |
| DIRECT | | 04/29/80 | X | | 200 | $15.06 | | | 1,400 | |
| INDIRECT | | 04/29/80 | | | | | | | 2,946 | |
| MARCUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILBURG GENE | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 3,000 | $6.38 | 402,524 | |
| INDIRECT | | 02/14/80 | | L | | | | | 964 | |
| MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANLEY ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 50 | $20.50 | | |
| HARVEY FRANK E JR | O | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $21.50 | | | 100 | |
| PARKER GEORGE S | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 200 | $27.00 | | | 200 | |
| SLATER GEORGE R | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 600 | |
| INDIRECT | | 04/03/80 | P | | 500 | $20.00 | | | | |
| INDIRECT | | 04/17/80 | P | | 500 | $21.00 | | | 4,100 | |
| MARINE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMANN ANTHONY F | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | A | | | | | 700,000 | |
| DIRECT | | 04/09/80 | T | | 41,667 | | | | | |
| DIRECT | | 04/09/80 | J | I | 300,000 | | | | | |
| DIRECT | | 04/09/80 | H | | | | 74,034 | | 884,299 | |
| ROTH EUGENE F | D | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | A | | | | | 350,000 | |
| DIRECT | | 04/09/80 | H | | | | 32,499 | | 317,501 | |
| SILBERMAN J DONALD | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | A | | | | | 3,286,055 | |
| DIRECT | | 04/09/80 | T | | 78,125 | | | | | |
| DIRECT | | 04/09/80 | K | I | | | 187,500 | | 2,820,430 | |
| INDIRECT | | 04/09/80 | H | | | | 200,000 | | 200,000 | |
| WILD JAMES | CD | | | | | | | | | |
| DIRECT | | 02/25/80 | 3 | A | | | | | 1,971,633 | |
| DIRECT | | 04/09/80 | K | I | | | 112,500 | | | |
| DIRECT | | 04/09/80 | U | | | | 46,875 | | | |
| DIRECT | | 04/09/80 | H | | | | 25,000 | | 1,787,258 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUFFY EDWARD W | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 877 | $25.00 | 4,123 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct in Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCKEE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 75 | $13.30 | | | | |
| DIRECT | | 04/01/80 | T | | 30 | | | | 2,073 | |
| NORTHRUP DAVID PAYS | D | | | | | | | | | |
| DIRECT | | 02/24/80 | | L | | | | | 21,710 | |
| INDIRECT | | 03/24/80 | U | | | | 704 | | 1,306 | |
| ZIEGLER ARTHUR B | G | | | | | | | | | |
| DIRECT | | 03/03/80 | U | L | | | 76 | | 141 | |
| INDIRECT | | 03/03/80 | U | L | | | 46 | | 80 | |
| MARION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOHM NELSON M | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | A | | | 2,600 | $29.00 | 88,600 | |
| DIRECT | | 03/03/80 | S | L | | | 10,000 | $21.00 | | |
| DIRECT | | 03/13/80 | S | L | | | 5,000 | $17.00 | 137,200 | |
| WILLARD PHILIP A | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | A | 2,500 | $4.60 | | | | |
| DIRECT | | 01/25/80 | Z | A | 7,500 | | | | 17,500 | |
| DIRECT | | 04/14/80 | X | | 2,500 | $4.60 | | | 20,000 | |
| MARK CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 8 | $16.80 | 6,281 | |
| MARK PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAVE DAVID G | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 200 | $11.75 | | | 200 | |
| SHAW ERIC W | D | | | | | | | | | |
| DIRECT | | 07/13/79 | P | L | 100 | $9.13 | | | 100 | |
| TABOR WAYNE E | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 1,000 | $11.50 | | | 3,500 | |
| MARKET FACTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMS JACK | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 6,000 | $9.13 | | | 21,645 | |
| DIRECT | | 04/09/80 | X | | 6,000 | $9.13 | | | 21,645 | |
| BENDIKAS OMAR J | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 3,000 | $9.13 | | | 3,000 | |
| CHURCHILL VERNE B JR | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 4,000 | $9.13 | | | 19,675 | |
| COOK STEPHEN J | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,200 | $9.13 | | | 1,700 | |
| CEOLIVEIRA LOUISE | C | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 500 | |
| DIRECT | | 04/09/80 | X | | 1,200 | $9.13 | | | 1,700 | |
| FREEFILL MICHAEL H | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,200 | $9.13 | | | 1,700 | |
| GERARD JERRY R | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,200 | $9.13 | | | 1,250 | |
| KAUFMAN ROBERT S | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,000 | $9.13 | | | 1,100 | |
| KOFF ALAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,000 | $9.13 | | | 2,000 | |
| MOSCOWITZ LOUIS | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 1,200 | $9.13 | | | 1,200 | |
| PAYNE THOMAS H | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 700 | $8.25 | | | 1,200 | |
| POVLIN IRA | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 3,000 | $9.13 | | | 5,000 | |
| ROUNDS TIMOTHY G | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,000 | $9.13 | | | 2,750 | |
| SCHMIDT GLENN W | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 1,200 | $10.00 | | | 1,200 | |
| DIRECT | | 04/21/80 | X | | 1,200 | $10.00 | | | 1,200 | |
| INDIRECT | | 04/21/80 | | | | | | | 4,550 | |
| SPAGNA GREGORY J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 4,000 | $9.13 | | | 12,900 | |
| MARLENE INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER CHARLES | B | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 772,500 | | | | 772,500 | |
| INDIRECT | | 04/30/80 | | | | | 772,500 | | 1,000 | |
| MELTZER SAMUEL | B | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 760,400 | | | | 760,400 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,000 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASH FRANCIS W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 820 | | | | 6,820 | |
| BROEGE JOHN ROBERT | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 9,130 | $23.50 | | |
| GUTZLER LOWELL EDGAR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 488 | $12.00 | | | 488 | |
| JARRARD JERALD C | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 425 | | | | 1,721 | |
| VINCENT HARRY LANSING JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 300 | $19.25 | | | 7,765 | |

# OFFICIAL SUMMARY OF SECUPITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | | L | | | | | 800 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KLINE L PATTON | CD | | | | | | | | | |
| DIRECT | | 02/16/80 | T | A | 1,015 | | | | 17,365 | |
| INDIRECT | | 02/15/80 | U | A | | | 665 | | | |
| INDIRECT | | 02/16/80 | B | A | 319 | | | | 3,101 | |
| MEHHOUSE ROBERT J JR | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 1,367 | | | | 14,069 | |
| INDIRECT | | 02/29/80 | P | LI | 469 | | | | 3,339 | |
| REGAN JOHN M JR | CB | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 1,072 | | | | 13,232 | |
| INDIRECT | | 02/29/80 | T | L | 1,690 | | | | 12,064 | |
| TASCO FRANK J | CD | | | | | | | | | |
| DIRECT | | 09/07/79 | S | A | | | 657 | $65.44 | 3,499 | |
| DIRECT | | 02/19/80 | T | L | 803 | | | | 4,302 | |
| INDIRECT | | 09/07/79 | | A | | | | | 5,001 | |
| INDIRECT | | 02/19/80 | T | L | 249 | | | | | |
| INDIRECT | | 02/19/80 | U | L | | | 803 | | 4,447 | |
| VANGUNDY GREGORY FRANK | O | | | | | | | | | |
| DIRECT | | 02/16/80 | T | L | 184 | | | | 393 | |
| INDIRECT | | 03/31/80 | T | L | 193 | | | | 283 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUTT PAUL L | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 306 | | | | | |
| DIRECT | | 01/31/80 | U | | | | 306 | | | |
| DIRECT | | 01/31/80 | T | | 42 | | | | 840 | |
| DIRECT | | 03/31/80 | T | L | 23 | | | | 891 | |
| ECKERTY PORTER | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | | 597 | | | | | |
| DIRECT | | 01/31/80 | U | | | | 597 | | | |
| DIRECT | | 01/31/80 | T | | 84 | | | | 1,510 | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 1,613 | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 1,613 | |
| INDIRECT | | 1978 | B | | 6 | | | | 6 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| GROSS LOIS A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | 583 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| KELLY KENNETH D | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 847 | |
| INDIRECT | | 1978 | B | | 6 | | | | 6 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| MARSH CHARLES ALAN | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 153,858 | |
| INDIRECT | | 1978 | B | | 6 | | | | 6 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| MARSH DON E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 145,423 | |
| INDIRECT | | 1978 | B | | 6 | | | | 5,908 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 5,908 | |
| NEEDLER MARY B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 5 | | | | 565 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 6 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 59,729 | |
| SMITH HARTMAN W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 1,823 | |
| INDIRECT | | 1978 | B | | 6 | | | | 714 | |
| INDIRECT | | 12/31/78 | B | L | 6 | | | | 714 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOMAN RICHARC K | C | | | | | | | | | |
| DIRECT | | 12/29/78 | T | L | 3 | | | | | |
| DIRECT | | 03/14/79 | T | L | 2 | | | | | |
| DIRECT | | 06/14/79 | T | L | 2 | | | | | |
| DIRECT | | 09/14/79 | T | L | 2 | | | | | |
| DIRECT | | 12/14/79 | T | L | 20,000,002 | | | | | |
| DIRECT | | 03/14/80 | T | L | 3 | | | | 1,150 | |
| INDIRECT | | 04/01/80 | P | | 20 | $18.75 | | | 20 | |
| KELLNER JACK F | D | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 764 | | | | | |
| DIRECT | | 03/17/80 | J | | 400 | $20.00 | | | 40,980 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRESSLER DAVID CHARLES | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 100 | $43.50 | 100 | |
| INDIRECT | | 04/14/80 | | | | | | | 400 | |
| JONES CURTIS E | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 500 | $41.00 | | | 1,000 | |
| SCOTT DAVID CHARLES | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | I | 12 | $43.50 | | | 4,350 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER HENRY S JR | D | | | | | | | | | V |
| DIRECT | | 03/20/80 | S | | | | 2,500 | $12.75 | 2,219 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOBLITZELL ALAN P JR | CO | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 1,000 | $12.75 | 2,198 | Y |
| HASCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANOOGIAN ALEX | H | | | | | | | | | |
| DIRECT | | 07/11/78 | H | L | | | 10,000 | | 2,919,100 | |
| DIRECT | | 10/20/78 | H | A | | | 50,000 | | 2,869,100 | |
| DIRECT | | 12/15/78 | H | A | | | 21,000 | | 2,848,100 | |
| DIRECT | | 03/12/79 | U | A | | | 500 | | 2,348,100 | |
| DIRECT | | 07/05/79 | H | A | | | 60,000 | | 2,288,100 | |
| DIRECT | | 11/09/79 | H | A | | | 5,000 | | 2,283,100 | |
| HASLAND C H & SONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASLAND DANIEL L | CO | | | | | | | | | |
| INDIRECT | | 10/31/79 | T | | 30,095 | | | | 120,697 | |
| HASONITE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREELEY SAMUEL S | D | | | | | | | | | |
| DIRECT | | 02/06/80 | H | L | | | 250 | | 23,906 | |
| DIRECT | | 03/20/80 | T | | 5,871 | | | | 29,777 | |
| HASSACHUSETTS BAY BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARRAGG FRED G | D | | | | | | | | | |
| DIRECT | | 12/30/79 | U | L | | | 500 | | 1,980 | |
| HATRIX CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY PETER R | DO | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | | 47,683 | | | | | |
| DIRECT | | 04/25/80 | S | | | | 200 | $18.00 | 190,313 | |
| PACELLI SAM R | D | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 300 | $24.75 | 1,250 | |
| DIRECT | | 04/25/80 | Z | | 416 | | | | 1,666 | |
| HATTEL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON ROBERT EDWIN | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 300 | $7.50 | | | 300 | |
| LOEB RONALD M | D | | | | | | | | | |
| DIRECT | | 03/04/80 | | | | | | | 4,982 | |
| INDIRECT | | 03/04/80 | S | | | | 300 | $8.63 | 33,130 | |
| SIMPSON RICHARD CLAUDE | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $7.75 | | | 500 | |
| HAUI LD & PINEAPPLE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 04/23/80 | | | | | | | 5,000 | |
| INDIRECT | | 04/03/80 | P | | 700 | $21.75 | | | | |
| INDIRECT | | 04/08/80 | P | | 300 | $21.75 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,000 | $21.75 | | | | |
| INDIRECT | | 04/16/80 | P | | 3,000 | $21.50 | | | | |
| INDIRECT | | 04/22/80 | P | | 300 | $21.75 | | | | |
| INDIRECT | | 04/23/80 | P | | 500 | $21.50 | | | 350,950 | |
| HAUL TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RHETT CHESTER K | CO | | | | | | | | | |
| DIRECT | | 05/31/79 | | L | | | | | 65,640 | |
| INDIRECT | | 05/31/79 | P | L | 900 | $3.50 | | | 2,100 | |
| HAY DEPT STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAY MORTON DAVID | D | | | | | | | | | |
| DIRECT | | 04/01/80 | U | | | | 227 | | | |
| DIRECT | | 04/01/80 | T | | 227 | | | | 58,736 | |
| INDIRECT | | 04/01/80 | | | | | | | 110,637 | |
| ROBINSON JACK A | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $9.50 | | | 538,921 | |
| INDIRECT | | 04/01/80 | | | | | | | 13,950 | |
| SOWA DAVID L | O | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 200 | $9.50 | | |
| DIRECT | | 04/03/80 | S | | | | 47 | $9.50 | 172 | |
| INDIRECT | | 04/03/80 | | | | | | | 4 | |
| HAY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAY STEPHANIE AMBROSE | B | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 42,500 | $4.00 | | | 251,550 | Y |
| HAYER OSCAR & CO INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRAGER WALTER S | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $19.44 | 23,335 | |
| INDIRECT | | 04/08/80 | | | | | | | 377 | |
| BROWER LOWELL E | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 3,000 | $17.13 | 501 | |
| INDIRECT | | 04/28/80 | | | | | | | 6 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. immediately to | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FENSKE CHARLES H | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 8,000 | $16.63 | 51,135 | |
| JARRELL EUGENE E | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $19.44 | 10,950 | |
| RICH NORMAN I | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | | | | | | 543,311 | |
| DIRECT | | 03/31/80 | P | L | 400 | $16.00 | | | 543,711 | |
| DIRECT | | 04/16/80 | P | | 1,500 | $16.50 | | | 550,261 | |
| DIRECT | | 04/22/80 | P | | 4,300 | $17.25 | | | | |
| DIRECT | | 04/28/80 | P | | 750 | $17.25 | | | | |
| INDIRECT | | 02/12/80 | 3 | | | | | | 30,237 | |
| INDIRECT | | 03/31/80 | | L | | | | | 30,237 | |
| INDIRECT | | 04/01/80 | | | | | | | 30,237 | |
| SMIDEBUSH JOSEPH R | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 2,000 | $16.62 | 21,250 | |
| INDIRECT | | 04/11/80 | | | | | | | 550 | |
| WINBURN RAY G | C | | | | | | | | | |
| DIRECT | | 04/04/80 | U | | | | 232 | | | |
| DIRECT | | 04/04/80 | T | | 271 | | | | 271 | |
| MCCOMBS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCCOMBS DONALD C | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | J | L | 441 | $5.00 | | | | |
| DIRECT | | 03/17/80 | J | L | 275 | $5.00 | | | 19,600 | |
| DIRECT | | 04/25/80 | K | | | | 50 | | 19,550 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| CGM VTG | | | | | | | | | | |
| MCCORMICK CHARLES P JR | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | U | | | | 2,000 | | 59,370 | |
| INDIRECT | | 03/26/80 | | | | | | | 4,910 | |
| CGM NON VTG | | | | | | | | | | |
| MCCORMICK CHARLES P JR | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 2,000 | | | | | |
| DIRECT | | 03/26/80 | S | | | | 500 | $21.50 | 2,588 | |
| INDIRECT | | 03/26/80 | | | | | | | 1,070 | |
| MCDERMOTT J RAY & CO INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CURTIS RAYMOND E | C | | | | | | | | | |
| DIRECT | | 03/29/80 | S | L | | | 506 | $ .25 | 4,706 | |
| DOUGLAS WESLEY M | C | | | | | | | | | |
| DIRECT | | 06/05/74 | P | L | 60 | $63.38 | | | 240 | |
| DYERSON CLYDE WILFREC JR | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 400 | $24.13 | | |
| DIRECT | | 03/05/80 | S | | | | 300 | $31.25 | 6,868 | |
| INDIRECT | | 03/05/80 | | | | | | | 15 | |
| MCDONALDS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KROC RAY A | CB | | | | | | | | | |
| INDIRECT | | 04/24/80 | S | | | | 41,800 | $43.00 | | |
| INDIRECT | | 04/25/80 | S | | | | 93,000 | $42.00 | | |
| INDIRECT | | 04/28/80 | S | | | | 1,500 | $42.07 | | |
| INDIRECT | | 04/30/80 | S | | | | 163,700 | $42.00 | 5,562,002 | |
| SALVANESCHI LUIGI | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 900 | $43.00 | 4,612 | |
| INDIRECT | | 05/01/80 | | | | | | | 3,542 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 01/31/80 | T | A | 8,276 | | | | 42,117 | |
| DIRECT | | 03/31/80 | P | | 107,674 | $39.73 | | | | |
| DIRECT | | 03/31/80 | U | | | | 238,015 | | 8,708,279 | |
| CROSTHWAIT JOHN EDWARD | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 659 | | | | 2,010 | |
| GRAFF GEORGE S | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 1,139 | $39.50 | 18,479 | |
| JOHNSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 400 | $37.50 | 3,148 | |
| MCWILLAM JAMES T | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 631 | $35.38 | 8,388 | |
| QUACKENBUSH A J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 146 | | | | 3,545 | |
| SANT JOHN TALBOT | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 133 | | | | 6,217 | |
| DIRECT | | 04/09/80 | S | | | | 700 | $36.05 | 5,517 | |
| INDIRECT | | 04/09/80 | | | | | | | 65 | |
| MCDONOUGH CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCGUNAN HAROLD P | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | M | | 500 | $9.00 | | | | |
| DIRECT | | 04/23/80 | N | | | | 250 | $18.00 | | |
| MCDOWELL ENTERPRISES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCDOWELL ROBERT ARNOLD JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | 3 | | | | | | 182 | |
| INDIRECT | | 04/28/80 | 3 | | | | | | 10,029 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, needed to be transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIN PHILLIP I | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $36.00 | | | 2,224 | |
| INDIRECT | | 04/14/80 | | | | | | | 2,000 | |
| BRODY MARTIN L | O | | | | | | | | | |
| DIRECT | | 01/18/80 | J | L | 30 | $40.00 | | | | |
| DIRECT | | 04/10/80 | J | | 50 | $36.00 | | | 9,360 | |
| INDIRECT | | 04/10/80 | | | | | | | 1,000 | |
| BROWN ARNOLD E | OD | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | 130 | $36.00 | | | 2,630 | |
| EASON J S | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 8,500 | |
| INDIRECT | | 03/03/80 | P | L | 350 | $40.00 | | | 14,500 | |
| MOSELEY SETH H THIRD | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 500 | $40.00 | | | 2,580 | |
| DIRECT | | 04/10/80 | | | | | | | 2,450 | |
| INDIRECT | | 03/12/80 | P | L | | $40.00 | | | 370 | |
| INDIRECT | | 04/10/80 | K | | | | 130 | $36.00 | 370 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL L HARDWICK JR | O | | | | | | | | | |
| DIRECT | | 03/06/80 | H | L | | | 18,401 | | 145,117 | |
| INDIRECT | | 03/11/80 | U | L | | | 144,742 | | 4,433 | |
| GIESECKE RAYMOND H | O | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 508 | $ .30 | | |
| DIRECT | | 03/14/80 | S | | | | 1,000 | $ .30 | 9,175 | |
| INDIRECT | | 03/14/80 | | | | | | | 400 | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 34,270 | | | |
| DIRECT | | 03/07/80 | P | L | 3,100 | $30.44 | | | | |
| DIRECT | | 03/12/80 | P | L | 5,000 | $30.00 | | | | |
| DIRECT | | 03/13/80 | P | L | 2,100 | $30.00 | | | | |
| DIRECT | | 03/14/80 | P | L | 13,300 | $29.94 | | | 3,077,160 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBSTER GEORGE R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,228 | |
| INDIRECT | | 10/01/79 | S | L | | | 1,700 | $25.50 | | |
| INDIRECT | | 11/01/79 | S | L | | | 800 | $24.63 | | |
| INDIRECT | | 11/02/79 | S | L | | | 800 | $24.88 | | |
| INDIRECT | | 11/06/79 | S | L | | | 800 | $25.50 | | |
| INDIRECT | | 11/07/79 | S | L | | | 1,600 | $25.63 | | |
| INDIRECT | | 11/08/79 | S | L | | | 800 | $24.50 | | |
| INDIRECT | | 11/09/79 | S | L | | | 800 | $24.57 | | |
| INDIRECT | | 11/13/79 | S | L | | | 3,200 | $24.75 | 1,167,141 | |
| INDIRECT | | 12/31/79 | H | L | | | 621 | | 1,161,120 | |
| INDIRECT | | 10/29/80 | S | | | | 800 | $24.15 | | |
| INDIRECT | | 10/31/80 | S | | | | 800 | $24.38 | 1,177,141 | |
| MCLAIN GROCERY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STURGES RICHARD B | D | | | | | | | | | |
| DIRECT | | 05/30/79 | K | L | | | 100 | $20.50 | | |
| DIRECT | | 03/07/80 | D | | 4 | | | | 104 | |
| MCLEAN TRUCKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STALEY C W | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | P | | 200 | $7.75 | | | 10,100 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANN GENE E | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 3,000 | $6.88 | 36,000 | |
| DIRECT | | 04/03/80 | P | | 1,000 | $6.75 | | | | |
| DIRECT | | 04/25/80 | P | | 1,000 | $6.63 | | | 38,000 | |
| ROBERTS W JOHN | C | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 200 | $6.75 | | | 2,000 | |
| SCHOEN MARVIN W | O | | | | | | | | | Y |
| DIRECT | | 03/26/80 | S | L | | | 450 | $7.00 | | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ERNEST E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 2,000 | $4.06 | | | 28,000 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOAGLUND JAMES B | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 563 | $7.11 | | | 13,499 | |
| SEWELL DANIEL K | OD | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 563 | $7.11 | | | 16,874 | |
| STEINNAGEL CARL O | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 250 | $7.11 | | | 2,049 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING ELSIE V MCRAE | OD | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 10,000 | $44.00 | 1,324,072 | |
| DIRECT | | 04/21/80 | Z | | 1,323,972 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, intended transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/23/80 | S | | | | 22,600 | $22.25 | 2,625,344 | |
| INDIRECT | | 04/21/80 | Z | | 5,014 | | | | 10,028 | |
| KELLEY DAVID L | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 5,713 | $44.00 | 114,271 | |
| DIRECT | | 04/21/80 | Z | | 114,271 | | | | 228,542 | |
| INDIRECT | | 04/21/80 | Z | | 28,702 | | | | 57,404 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS BURNELL R | C | | | | | | | | | |
| DIRECT | | 11/27/79 | H | L | | | 125 | | | |
| DIRECT | | 11/27/79 | X | L | 6,000 | $25.00 | | | 17,825 | |
| MEANS SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARR HARRY ROY | SH | | | | | | | | | Y |
| DIRECT | | 02/19/80 | X | L | 200 | $12.50 | | | 300 | |
| COXTER HENRY JOHN | D | | | | | | | | | Y |
| DIRECT | | 03/26/50 | X | L | 398 | $13.29 | | | 787 | |
| DIRECT | | 04/18/80 | | | | | | | | |
| LANGOWSKI STANLEY C | D | | | | | | | | | Y |
| DIRECT | | 03/21/80 | X | L | 44 | $12.63 | | | 822 | |
| LENWAY ALVIN FREDERICK | SH | | | | | | | | | Y |
| DIRECT | | 03/20/80 | X | L | 62 | $13.94 | | | 500 | |
| MCFARLANE RONALD E | SH | | | | | | | | | |
| DIRECT | | 02/08/80 | X | | 381 | $9.88 | | | 522 | |
| SCHROCK DANIEL J | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | L | 9 | $12.38 | | | 900 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSTROW KENNETH PAUL | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,200 | $22.00 | | |
| DIRECT | | 04/17/80 | S | | | | 300 | $2.00 | 1,700 | |
| MECHTRON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASS FREDERICK M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 2,290 | $2.75 | | | 5,000 | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANBORN TERRY L | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 500 | $8.50 | | | | |
| DIRECT | | 03/27/80 | P | L | 500 | $8.25 | | | 2,000 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | A | 2,000 | $27.51 | | | | |
| DIRECT | | 02/29/80 | U | A | | | 1,455 | | 749,945 | |
| DIRECT | | 03/31/80 | P | L | 2,100 | $23.57 | | | 752,045 | |
| DIRECT | | 04/30/80 | P | | 2,200 | $22.38 | | | | |
| DIRECT | | 04/30/80 | U | | | | 5,939 | | 748,306 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUDDIHY CHARLES F JR | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 200 | $62.25 | 8,084 | |
| MEDUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 01/21/80 | P | L | 298 | $28.00 | | | 3,035,980 | |
| DIRECT | | 04/30/80 | J | | 10 | $30.00 | | | | |
| MEGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES LESLIE W | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 10,000 | $ .28 | | |
| DIRECT | | 03/24/80 | S | L | | | 1,000 | $ .28 | 178,107 | |
| MEGADATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DATA PROBE INC | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 2,500 | $2.37 | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $2.12 | | | | |
| DIRECT | | 04/30/80 | P | | 900 | $2.12 | | | 289,700 | |
| MELLON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL GEORGE T | D | | | | | | | | | Y |
| DIRECT | | 01/09/79 | P | A | 100 | $27.00 | | | | |
| DIRECT | | 01/29/80 | P | A | 200 | $22.87 | | | | |
| DIRECT | | 02/07/80 | P | A | 100 | $22.87 | | | | |
| DIRECT | | 02/28/80 | P | A | 150 | $24.00 | | | | |
| DIRECT | | 04/14/80 | P | A | 130 | $26.87 | | | 700 | |
| REA WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 7 | | | | 383 | |
| MELVILLE CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exercised in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN GUARANTY COMMINGLED PENSIO | B | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 300,000 | $81.00 | | | $3,478,000 | |
| EOM | | | | | | | | | | |
| KUHN ROBERT C | CD | | | | | | | | | Y |
| DIRECT | | 04/25/80 | S | | | | 5,000 | $27.50 | 10,281 | |
| MENDREX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPLAINE CHARLES EDWARD | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,308 | $11.13 | | |
| DIRECT | | 04/22/80 | S | | | | 1,554 | $11.32 | | |
| MERCANTILE TEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTHOLOW PETER B | O | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 870 | $23.67 | | | 3,338 | |
| INDIRECT | | 04/25/80 | | | | | | | 70 | |
| BISHOP GENE H | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | X | A | 21,200 | $13.44 | | | 60,700 | |
| DIRECT | | 04/25/80 | P | | 4,296 | $23.67 | | | 64,996 | |
| BUTZ KARL THEODORE JR | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 3,437 | $23.67 | | | 17,023 | |
| CLARK GEORGE L | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 8,593 | $23.67 | | | 16,593 | |
| INDIRECT | | 04/25/80 | | | | | | | 891 | |
| CORRIGAN LEO F JR | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | L | | | | | 12,054 | |
| INDIRECT | | 01/28/80 | U | L | | | 2,046 | | | |
| INDIRECT | | 01/28/80 | T | L | 1,023 | | | | 509,965 | |
| GARDNER JAMES B | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 1,288 | $23.67 | | | 11,788 | |
| GOFORTH W M | O | | | | | | | | | |
| DIRECT | | 12/21/79 | T | L | 2 | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 5 | $24.25 | | |
| DIRECT | | 04/25/80 | P | | 2,513 | $23.67 | | | 2,646 | |
| HUDSON WILLIAM B | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 859 | $23.28 | | | 6,720 | |
| KEMPNER ISAAC HERBERT THIRD | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 61 | | | | 3,593 | |
| INDIRECT | | 03/31/80 | T | L | 3 | | | | 203 | |
| MAGILL MICHAEL DOUGLAS | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 544 | $23.67 | | | 2,745 | |
| MARSHALL GERALD ROBERT | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 1,417 | $23.78 | | | 14,836 | |
| MERCK & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN ABRAHAM E | O | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,207 | $65.75 | 1,650 | |
| GIBSEN KENNETH F | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | | 11 | | | | 1,726 | |
| GILLIN JAMES | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 3,751 | $63.63 | | |
| DIRECT | | 04/21/80 | U | | | | 600 | | 2,342 | |
| INDIRECT | | 04/21/80 | T | | 600 | | | | 976 | |
| HENDRICKSON ROBERT FREDERICK | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 500 | $15.38 | 1,304 | |
| JAFFE MARVIN E | O | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 504 | $67.75 | 374 | |
| MCDERMOTT FRANCIS X | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 300 | $68.00 | 3,398 | |
| MERCK ALBERT W | D | | | | | | | | | |
| DIRECT | | 04/19/79 | S | L | | | 3,000 | $65.25 | 40,823 | |
| DIRECT | | 05/16/79 | H | A | | | 300 | | | |
| DIRECT | | 12/25/79 | G | A | 42 | | | | 40,565 | |
| INDIRECT | | 12/25/79 | G | A | 42 | | | | 84,648 | |
| PELTIER HUBERT CONRAD | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,200 | $67.19 | 1,474 | |
| ROSENGARTEN ADOLPH C JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | H | | | | 400 | | 147,160 | |
| INDIRECT | | 12/04/79 | S | A | | | 1,000 | $72.00 | 61,550 | |
| INDIRECT | | 04/01/80 | | | | | | | 61,550 | |
| ROY PHILIP H | O | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 631 | $67.50 | 1,976 | |
| INDIRECT | | 04/30/80 | | | | | | | 100 | |
| SAGURTON EDWIN C | O | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 500 | $68.00 | 5,222 | |
| SARETT LEWIS H | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 4,370 | $67.93 | 336 | |
| INDIRECT | | 04/23/80 | S | | | | 2,400 | $67.58 | | |
| SHEN TSUNG YING | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 100 | $67.75 | 1,667 | |
| STALLARD CEWEY H | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 641 | $63.44 | 6,887 | |
| INDIRECT | | 04/21/80 | | | | | | | 843 | |
| MEREDITH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARNOLD DONALD L | C | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 1,070 | $20.70 | | | 2,626 | |
| INDIRECT | | 04/17/80 | | | | | | | 11 | |
| BURNETT ROBERT | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 1,800 | $35.03 | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Link, symbol to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MEREDITH CORP SAVINGS & INVESTMEN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | | $36.13 | | | 31,725 | |
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FERRIS DAKIN B | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | H | | | | 225 | | | |
| DIRECT | | 04/24/80 | S | | | | 300 | $19.50 | 32,640 | |
| INDIRECT | | 04/24/80 | | | | | | | 8,000 | |
| FITZ GERALD F GREGORY | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 22 | | | | 3,692 | |
| REGAN DONALD THOMAS | CB | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 43 | $18.63 | | | 244,250 | |
| INDIRECT | | 04/17/80 | | | | | | | 300 | |
| SHER ALLAN LOUIS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 27,000 | |
| MERRY COS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BURNETT WOODS WANAMAKER | C | | | | | | | | | |
| DIRECT | | 03/15/79 | T | A | 516 | | | | 5,676 | |
| DIRECT | | 03/15/79 | T | A | 516 | | | | 5,676 | |
| DIRECT | | 09/15/79 | T | A | 567 | | | | 6,243 | |
| DIRECT | | 09/15/79 | T | A | 567 | | | | 6,243 | |
| DIRECT | | 03/15/80 | T | A | 624 | | | | 6,867 | |
| DIRECT | | 03/15/80 | T | A | 624 | | | | 6,867 | |
| GOSS CLARENCE EUGENE JR | C | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 6,050 | |
| MERRY PIERCE JR | CO | | | | | | | | | |
| INDIRECT | | 04/06/80 | K | | | | 731 | $8.05 | 113,997 | |
| NOWELL DORROH L JR | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | U | L | | | 110 | | | |
| DIRECT | | 03/15/80 | D | L | 4,065 | | | | 44,605 | |
| MESA PETE CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MADDEN WALES H JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 500 | $57.75 | | | 81,800 | |
| INDIRECT | | 04/29/80 | | | | | | | 5,700 | |
| MESTA MACH CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HUTCHINSON ROGER S | D | | | | | | | | | |
| DIRECT | | 07/25/78 | G | L | 100 | | | | | |
| DIRECT | | 01/02/80 | P | L | 100 | $17.00 | | | 5,300 | |
| INDIRECT | | 07/25/78 | H | L | | | 100 | | 36,043 | |
| METHODE ELECTRS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | T | | | | | | | | | |
| DIRECT | | 04/04/80 | T | | 37,500 | | | | 142,314 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GRANT CARY | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | U | L | | | 328 | | | |
| KERKORIAN KIRK | B | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 1,629,073 | |
| INDIRECT | | 04/15/80 | P | | 19,700 | $17.38 | | | | |
| INDIRECT | | 04/16/80 | P | | 42,600 | $18.00 | | | | |
| INDIRECT | | 04/17/80 | P | | 11,900 | $18.38 | | | | |
| INDIRECT | | 04/18/80 | P | | 13,100 | $18.50 | | | | |
| INDIRECT | | 04/21/80 | P | | 27,000 | $18.88 | | | | |
| INDIRECT | | 04/22/80 | P | | 18,900 | $19.38 | | | | |
| INDIRECT | | 04/23/80 | P | | 34,800 | $20.00 | | | | |
| INDIRECT | | 04/24/80 | P | | 114,400 | $22.13 | | | | |
| INDIRECT | | 04/25/80 | P | | 135,400 | $22.38 | | | 13,525,113 | |
| RABINOVITZ JASON | O | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 9,553 | $5.30 | | | 28,660 | |
| METRO INTL INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| COOPER GEORGE J | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | | 62 | | | | | |
| DIRECT | | 04/29/80 | X | | 165 | $7.53 | | | 2,654 | |
| DIRECT | | 04/29/80 | X | | 165 | $7.53 | | | 2,654 | |
| METRO TEL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MICHAELSON MICHAEL | D | | | | | | | | | |
| DIRECT | | 02/15/80 | J | L | 4,500 | $2.00 | | | | |
| DIRECT | | 02/27/80 | P | L | 1,000 | $1.75 | | | 32,500 | |
| INDIRECT | | 02/27/80 | | L | | | | | 13,167 | |
| METROMEDIA INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CRISCONI JOHN P | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 15,000 | $61.00 | 2,710 | |
| SUBOTNICK STUART | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 250 | $60.87 | 1,250 | |
| MEYER FRED INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, acquired to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BALTZELL RODNEY ERIC | C | | | | | | | | | |
| DIRECT | | 04/10/80 | D | | 9 | | | | | |
| DIRECT | | 04/28/80 | X | | 115 | $13.27 | | | 459 | |
| BEISNER CECIL J | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 730 | $20.13 | | | 730 | |
| DIRECT | | 03/18/80 | 3 | | | | | | 291 | |
| DIRECT | | 04/10/80 | D | | 8 | | | | 459 | |
| INDIRECT | | 04/10/80 | D | | 12 | | | | | |
| CHILES EARLE M | D | | | | | | | | | |
| DIRECT | | 04/10/80 | D | | 386 | | | | | |
| DIRECT | | 04/15/80 | S | | | | 221 | $18.37 | 13,257 | |
| GAYOOB EDWARD A | C | | | | | | | | | |
| DIRECT | | 03/06/80 | P | LI | 450 | | | | | |
| DIRECT | | 03/25/80 | P | LI | 475 | | | | | |
| DIRECT | | 04/10/80 | D | | 12 | | | | 1,417 | |
| GEHAAN RICHARD H | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | | 105 | | | | | |
| DIRECT | | 04/12/80 | D | | 105 | | | | | |
| DIRECT | | 04/28/80 | X | | 224 | $16.43 | | | 3,862 | |
| JOHNSON RONALD K | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 250 | $20.75 | | | | |
| DIRECT | | 03/21/80 | P | L | 50 | $20.63 | | | 463 | |
| DIRECT | | 04/10/80 | D | L | 12 | | | | 475 | |
| MARMAN C DALE | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 1,018 | $13.66 | | | | |
| DIRECT | | 03/17/80 | T | L | 1,500 | | | | | |
| DIRECT | | 03/17/80 | U | L | | | 4,974 | | | |
| DIRECT | | 03/27/80 | D | L | 92 | | | | 3,682 | |
| INDIRECT | | 03/17/80 | T | L | 701 | | | | | |
| INDIRECT | | 03/27/80 | D | L | 170 | | | | 9,845 | |
| MICHIGAN FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERLICH HAROLD N JR | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 2,500 | $6.00 | | | 5,149 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAUFMAN STEPHEN E | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 1,561 | | | | 8,538 | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 02/29/80 | P | A | 3,400 | $13.16 | | | 263,966 | |
| DIRECT | | 03/31/80 | P | L | 1,866 | $11.89 | | | 265,832 | |
| DIRECT | | 04/30/80 | U | | | | 1,474 | | | |
| DIRECT | | 04/30/80 | P | | 6,800 | $10.82 | | | 271,158 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 6,500 | $16.75 | | | 501,277 | |
| MICHIGAN NATIONAL CORP AFFILIATE | T | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 11,000 | $16.75 | | | 485,046 | |
| PROFIT SHARING TRUST | T | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 23,700 | $16.75 | | | 972,793 | |
| MICRO MASK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FENTON NOEL J | D | | | | | | | | | Y |
| DIRECT | | 06/30/76 | | A | | | | | 1,000 | |
| DIRECT | | 12/28/79 | X | A | 1,563 | $1.76 | | | 3,129 | |
| MID AMER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WARNER C'RANDOLPH JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 1,000 | $5.50 | | | | |
| DIRECT | | 04/29/80 | P | | 1,000 | $5.50 | | | 32,054 | |
| INDIRECT | | 04/29/80 | | | | | | | 32,022 | |
| YANTIS JOHN SPARKS | B | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,000 | $5.88 | | |
| DIRECT | | 03/05/80 | S | L | | | 1,000 | $5.75 | 171,016 | |
| MID AMER PETE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHANDLER LEWIS R | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | S | | | | 10,000 | $3.75 | 140,515 | |
| MID AMER PUBG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARCHIE DAVID E | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 100,505 | |
| INDIRECT | | 04/17/80 | J | | 100 | $1.00 | | | 4,550 | |
| MIDCON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN RICHARD M | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 32,040 | $1.50 | | | 548,170 | |
| INDIRECT | | 03/10/80 | | | | | | | 80,000 | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTOINE DOROTHY M | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 141 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEWIS FLOYD WALLACE | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 72 | | | | 2,029 | |
| INDIRECT | | 04/01/80 | | | | | | | 228 | |
| SMITH FRANK G JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 92 | | | | 2,596 | |
| INDIRECT | | 04/01/80 | | | | | | | 494 | |
| MIDDLESEX WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNDY STEPHEN H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 9,592 | |
| INDIRECT | | 03/31/80 | P | L | 475 | $15.37 | | | 3,555 | |
| MIDLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINBERG ALAN W | CB | | | | | | | | | |
| INDIRECT | | 04/08/80 | P | | 4,200 | $8.38 | | | 76,114 | |
| MIDWEST ENERGY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ADAMS GLENDA E | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | 3 | | | | | | 5,000 | |
| FOX G DOUGLAS | CD | | | | | | | | | Y |
| DIRECT | | 03/24/80 | P | L | 10,000 | $2.75 | | | 18,266 | |
| DIRECT | | 04/01/80 | P | | 1,200 | $6.00 | | | 19,466 | |
| INDIRECT | | 04/01/80 | | | | | | | 700 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 04/24/80 | | | | | | | 7,615 | |
| INDIRECT | | 03/31/80 | | | | | | | 11,686 | |
| INDIRECT | | 04/24/80 | P | | 12 | $18.50 | | | 11,698 | |
| IND MKT MKR | | 03/31/80 | S | | | | 15,528 | $19.50 | 535 | |
| IND MKT MKR | | 03/31/80 | P | | 15,986 | $19.65 | | | 535 | |
| IND MKT MKR | | 04/24/80 | P | | 40,604 | $19.25 | | | | |
| IND MKT MKR | | 04/24/80 | S | | | | 39,512 | $19.77 | 1,577 | |
| DEBOER JAMES M JR | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 325 | $20.00 | 2,800 | |
| DEPREE MAX O | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | | L | | | | | 54,406 | |
| INDIRECT | | 02/21/80 | J | L | 700 | $22.75 | | | 90,132 | |
| MILLER HENRY S RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HARVEY ROBERT O | T | | | | | | | | | |
| DIRECT | | 03/22/79 | 3 | L | | | | | | |
| DIRECT | | 06/12/79 | P | L | 200 | $1.75 | | | 200 | |
| O CALLAGHAN JACK | T | | | | | | | | | |
| DIRECT | | 08/29/78 | 3 | L | | | | | | |
| INDIRECT | | 04/18/80 | P | | 200 | $16.75 | | | 200 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARDUXIS ARISTEDES | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | S | | | | 1,500 | $32.57 | 500 | |
| DITOMASSI GEORGE R | C | | | | | | | | | Y |
| DIRECT | | 03/24/80 | S | L | | | 1,750 | $30.94 | | |
| GULLUNI JOSEPH FRANK | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $30.82 | 3,910 | |
| SHEA JAMES J JR | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 5,000 | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 2,000 | $31.00 | 142,714 | |
| INDIRECT | | 03/26/80 | U | L | | | 5,000 | | 178,390 | |
| SUMNER WARREN SIDNEY III | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $27.00 | | | 100 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUPEY NEIL E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | Z | L | 116 | | | | 348 | |
| DIRECT | | 04/17/80 | S | | | | 110 | $15.25 | 238 | |
| MCGURK DAN L | D | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 500 | | | | 1,500 | |
| DIRECT | | 03/27/80 | T | L | 500 | | | | 1,500 | |
| MOORE J RONALD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | L | 1,000 | $12.75 | | | | |
| DIRECT | | 03/03/80 | Z | L | 773 | | | | 2,321 | |
| INDIRECT | | 03/03/80 | Z | L | 34 | | | | 103 | |
| SERPASS EARL J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | Z | L | 9,192 | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 150 | $16.50 | | |
| DIRECT | | 03/21/80 | S | L | | | 150 | $16.59 | 27,276 | |
| DIRECT | | 04/09/80 | S | | | | 200 | $16.50 | | |
| DIRECT | | 04/22/80 | S | | | | 1,300 | $15.25 | | |
| DIRECT | | 04/23/80 | S | | | | 300 | $15.65 | | |
| DIRECT | | 04/25/80 | S | | | | 500 | $15.88 | 24,976 | |
| INDIRECT | | 04/25/80 | | | | | | | 7,507 | |
| MINE SAFETY APPLIANCES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEIKE GEORGE H JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 300 | $69.00 | 68,914 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Exempt. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/30/80 | | | | | | | 318 | |
| INDIRECT | | 04/30/80 | | | | | | | 318 | |
| PROPORTIONATE INTEREST | | 04/30/80 | | | | | | | 160 | |
| MINERALS ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF JOHN WAYNE DECEASED | B | | | | | | | | | |
| DIRECT | | 09/14/79 | N | L | | | 153,760 | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 153,760 | |
| INDIRECT | | 09/14/79 | 3 | | | | | | 16,000 | |
| INDIRECT | | 09/14/79 | M | L | 16,000 | | | | 169,760 | |
| MINNESOTA FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEEKER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | X | L | 2,200 | $4.00 | | | 3,700 | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINGER JAMES HENRY | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 28,800 | |
| INDIRECT | | 03/18/80 | U | | | | 18,700 | | | |
| INDIRECT | | 03/18/80 | T | | 18,700 | | | | | |
| INDIRECT | | 03/18/80 | S | | | | 33,200 | $47.62 | 1,555,009 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARS ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 500 | |
| INDIRECT | | 03/24/80 | S | L | | | 30 | $15.88 | 1,720 | |
| MINNETONKA MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THINER ROBERT E | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 150 | $10.75 | | | 150 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIERMAN JOHN F | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 200 | $2.75 | | | 3,400 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEROSA ETTORE RICHARD | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 15,000 | $27.50 | 128,561 | |
| INDIRECT | | 04/08/80 | | | | | | | 1,275 | |
| GREENUP WALTER ALVIN | D | | | | | | | | | |
| DIRECT | | 03/30/80 | X | L | 1,125 | | | | 4,950 | |
| MARIONI LOUIS F | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 7,000 | $27.38 | | |
| DIRECT | | 04/09/80 | S | | | | 5,000 | $27.00 | 18,462 | |
| TING RICHARD F | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 2,500 | $27.88 | 14,714 | |
| INDIRECT | | 04/10/80 | | | | | | | 1,050 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LABRECHE GEORGE JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 1,000 | $3.63 | | | | |
| DIRECT | | 04/21/80 | P | | 1,000 | $3.75 | | | 7,500 | |
| MISSISSIPPI VALLEY GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER EDMUND R | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 150 | $14.50 | | | 1,400 | |
| MISSOURI PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKS D B | CB | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 1,300 | $53.50 | | | 23,300 | |
| MISSOURI RESH LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JEROME E | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 10,000 | $ .60 | | | 39,190 | |
| ANDERSON RALPH H | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 3,334 | $ .60 | | | 6,934 | |
| MESSING ROSWELL JR | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | J | L | 1,000 | $2.63 | | | | |
| DIRECT | | 03/27/80 | J | L | 1,000 | $2.50 | | | 20,000 | |
| INDIRECT | | 03/27/80 | | L | | | | | 3,000 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK BERNARD F | D | | | | | | | | | |
| DIRECT | | 04/07/80 | K | | | | 7,922 | $ .98 | | |
| DIRECT | | 04/30/80 | I | | 24,453 | | | | 48,906 | |
| INDIRECT | | 04/07/80 | K | | | | 7,879 | $ .98 | | |
| INDIRECT | | 04/30/80 | I | | 25,454 | | | | 50,908 | |
| MOBIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, unit(s) or [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZ HERBERT | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $66.00 | 1,696 | |
| MOBIL OIL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BANKERS TRUST CO | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 13 | | | | 34,510 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KAISER C VICTOR SEGRAD | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 10,000 | $2.50 | 292,531 | |
| INDIRECT | | 03/10/80 | | | | | | | 126,600 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCALISTER JOHN D | C | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 100 | $7.75 | | | 420 | |
| PEEBLES EMORY B | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 1,000 | $7.04 | | | 2,286 | |
| INDIRECT | | 03/13/80 | | L | | | | | 500 | |
| MOBILE HOME INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ALLEN E C | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | M | | | | 6,300 | | | |
| DIRECT | | 04/21/80 | S | | | | 14,000 | $1.75 | | |
| DIRECT | | 04/29/80 | S | | | | 10,000 | $1.75 | 734,341 | |
| DIRECT | | 04/30/80 | S | | | | 5,000 | $1.75 | | |
| INDIRECT | | 04/30/80 | | | | | | | 2,300 | |
| MODERN MERCHANDISING INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GLSON HAROLD G | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 300 | $8.00 | | | 840 | |
| RUSH JAMES P | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 1,000 | $12.50 | | | 1,000 | |
| MOGINE MFG CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GICKELMAN JOSEPH E | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 4,100 | |
| INDIRECT | | 04/25/80 | T | | 158 | | | | 956 | |
| GOLIEGALSKI N L | CD | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 32,484 | |
| INDIRECT | | 04/25/80 | T | | 338 | | | | 2,960 | |
| GUNNERSON R M | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 70 | |
| INDIRECT | | 04/25/80 | T | | 101 | | | | 873 | |
| HUGGINS D O | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 15,293 | |
| INDIRECT | | 04/25/80 | T | | 152 | | | | 2,408 | |
| KASDORF DONALD L | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 5,924 | |
| INDIRECT | | 04/25/80 | T | | 212 | | | | 1,321 | |
| NEALE GARY L | D | | | | | | | | | |
| DIRECT | | 03/20/80 | J | | 22 | $19.75 | | | 330 | |
| PAVLICK WALTER E | C | | | | | | | | | |
| INDIRECT | | 04/25/80 | T | | 140 | | | | 140 | |
| POPP R P | D | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 4,300 | |
| INDIRECT | | 04/25/80 | T | | 128 | | | | 536 | |
| RICHTER E E | CD | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 33,739 | |
| INDIRECT | | 04/25/80 | T | | 458 | | | | 9,089 | |
| SIMPSON ALEX F | C | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 4,600 | |
| INDIRECT | | 04/25/80 | T | | 226 | | | | 1,329 | |
| VERHAEGHE ROBERT C | D | | | | | | | | | Y |
| DIRECT | | 04/25/80 | | | | | | | 13,236 | |
| INDIRECT | | 04/25/80 | T | | 117 | | | | 750 | |
| MODULINE INTL INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GORDON J H | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 2,900 | $1.94 | | | 10,000 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| JR SUB DEB CONV | | | | | | | | | | |
| HANBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | LI | 55,000 | $102.38 | | | | |
| IND MKT MKR | | 03/31/80 | P | LI | 85,000 | $103.58 | | | 90,000 | |
| CGM | | | | | | | | | | |
| HANBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 10,000 | |
| IND MKT MKR | | 03/31/80 | P | L | 128,267 | $12.38 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 128,390 | $12.73 | 21,611 | |
| MIYER WILLIAM | D | | | | | | | | | |
| DIRECT | | 06/01/79 | P | L | 1,000 | $12.00 | | | 3,807 | |
| MONASCO CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | [illegible] | Date of Transaction | [illegible] | [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BRONER HERBERT J | CO | | | | | | | | | |
| DIRECT | | 11/14/79 | P | A | 500 | $8.19 | | | 689 | |
| DIRECT | | 03/10/80 | P | L | 311 | $8.88 | | | 1,000 | |
| DIRECT | | 05/07/80 | | | | | 1,000 | $7.25 | 2,000 | |
| NOWAK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTERS JOHN C | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 04/25/80 | S | | | | 500 | $15.00 | 2,400 | |
| NOLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KROMBIEL FREDERICK A | CO | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 1,000 | $35.63 | 271,030 | |
| INDIRECT | | 03/19/80 | | L | | | | | 9,959 | |
| KROMBIEL JOHN P SR | CO | | | | | | | | | |
| DIRECT | | 04/21/80 | J | | 1 | $29.75 | | | 738,345 | |
| INDIRECT | | 04/21/80 | | | | | | | 419,700 | |
| PSALTIS JOHN C | D | | | | | | | | | V |
| DIRECT | | 03/25/80 | X | L | 561 | $13.66 | | | 4,011 | |
| DIRECT | | 04/01/80 | | | | | 189 | $17.00 | 3,[illegible] | |
| INDIRECT | | 04/01/80 | | | | | | | 50 | |
| NONARCH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASWELL JAMES C | CO | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 6 | $18.00 | | | 6,650 | |
| GILES WILLIAM C JR | CO | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 5 | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $17.00 | | | 10,617 | |
| VANDERBRUCK FRANK S | D | | | | | | | | | |
| DIRECT | | 03/20/80 | | L | | | | | 103,539 | |
| INDIRECT | | 03/10/80 | P | L | 400 | $17.00 | | | | |
| INDIRECT | | 03/20/80 | P | L | 600 | $16.63 | | | 7,200 | |
| NONFORT COLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNEE LARRY | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 300 | $3.75 | 1,000 | |
| MUELLER DONALD G | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,000 | $3.00 | | | 1,700 | |
| MONMOUTH REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LANGY EUGENE W | CO | | | | | | | | | |
| DIRECT | | 08/29/79 | J | A | 1,100 | $5.00 | | | 6,900 | |
| INDIRECT | | 06/25/79 | P | A | 100 | $4.00 | | | 12,500 | |
| MONOGRAM INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORGEN FREDERIC G | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 900 | $35.00 | | | 3,700 | |
| MONSANTO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURBETT HAROLD J | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $42.75 | | | 350 | |
| MEININGER S ALLEN | O | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $46.75 | | | 245 | |
| INDIRECT | | 04/02/80 | | | | | | | 50 | |
| NICKEL BUCK | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | A | 2,000 | $44.25 | | | 4,000 | |
| MONTANA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 01/14/80 | T | L | 8 | | | | | |
| DIRECT | | 01/28/80 | T | L | 10 | | | | | |
| DIRECT | | 02/06/80 | T | L | 13 | | | | 90 | |
| DIRECT | | 03/06/80 | T | L | 4 | | | | 96 | |
| DIRECT | | 04/18/80 | T | | 5 | | | | 101 | |
| MONTGOMERY STR INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE JOHN ARTHUR | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $17.32 | | | 900 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLILE DINFORD | B | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $4.01 | | |
| DIRECT | | 03/10/80 | S | L | | | 1,700 | $4.50 | 140,580 | |
| LANGE NEIL B | CO | | | | | | | | | V |
| DIRECT | | 04/30/80 | | | | | | | 2,000 | |
| IND MKT MKR | | 03/31/80 | P | L | 4,450 | $4.65 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 1,600 | $4.31 | 6,270 | |
| IND MKT MKR | | 04/30/80 | S | | | | 500 | $3.25 | 5,870 | |
| IND MKT MKR | | 04/30/80 | P | | 100 | $4.88 | | | 5,870 | |
| MONUMENTAL CORP | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of transaction | Code | U.S. Holding | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BISHARDON LESLIE B | OD | | | | | | | | | |
| DIRECT | | 03/28/80 | | | | | | | 2,344 | |
| INDIRECT | | 03/28/80 | U | | | | 27 | | | |
| INDIRECT | | 03/28/80 | P | | 200 | $13.83 | | | 200 | |
| KOLKER ROGER A | C | | | | | | | | | |
| DIRECT | | 04/02/80 | | | | | | | 48 | |
| INDIRECT | | 04/02/80 | P | | 76 | $15.50 | | | 100 | |
| MOBAGA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIEKMAN PHILIP | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 1,000 | $7.25 | | |
| MORAN BROS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CITICORP | B | | | | | | | | | |
| INDIRECT | | 04/03/80 | J | | | | | | 221,040 | |
| GLENN WAYNE E | D | | | | | | | | | |
| DIRECT | | 08/24/79 | P | L | 100 | $10.33 | | | 100 | |
| DIRECT | | 09/12/80 | Z | L | 10 | | | | 110 | |
| MOGAN JOHN M | D | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 2,696 | $3.38 | | | | |
| DIRECT | | 03/10/80 | X | L | 1,863 | $5.66 | | | 4,317 | |
| PARKER GERALD W | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 248 | $13.30 | | | 1,820 | |
| DIRECT | | 03/12/80 | | L | | | 143 | | 1,580 | |
| INDIRECT | | 03/12/80 | | L | | | | | 3 | |
| PERMENTER FLOYD R | C | | | | | | | | | |
| DIRECT | | 03/06/80 | J | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 225 | $21.62 | | | 225 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 03/01/80 | U | | | | 860 | | | |
| DIRECT | | 03/10/80 | S | | | | 1,900 | $42.75 | | |
| DIRECT | | 03/28/80 | P | | 100 | $42.25 | | | 227,932 | |
| DIRECT | | 04/01/80 | U | | | | 1,854 | | | |
| DIRECT | | 04/07/80 | S | | | | 300 | $44.75 | | |
| DIRECT | | 04/08/80 | S | | | | 500 | $44.25 | | |
| DIRECT | | 04/14/80 | P | | 3,500 | $46.25 | | | | |
| DIRECT | | 04/15/80 | P | | 100 | $46.00 | | | 228,878 | |
| PATTERSON ELLMORE C | D | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 1,784 | |
| INDIRECT | | 03/24/80 | S | L | | | 1,285 | $43.00 | 13,407 | |
| MORGANS RESTAURANTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOSON GERALD W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 3,000 | $1.38 | | | 7,500 | |
| MORRISON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 19,637 | |
| INDIRECT | | 04/30/80 | | | | | | | 8,826 | |
| IND NXT MKR | | 04/30/80 | P | | 6,503 | $31.64 | | | | |
| IND NXT MKR | | 04/30/80 | S | | | | 6,005 | $10.45 | 14,091 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CROSSLANC SAMUEL H | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,100 | $39.75 | 8,530 | |
| MORSE ELECTRO PRODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORSE PHILIP S | DO | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 744,244 | | | | 856,944 | |
| INDIRECT | | 04/11/80 | U | | | | 744,244 | | 11,464 | |
| MORSE SHOE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WAYNE GARRETT S | OD | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 1,000 | $10.75 | | |
| DIRECT | | 03/25/80 | S | L | | | 800 | $10.37 | | |
| DIRECT | | 03/26/80 | S | L | | | 1,200 | $10.37 | 13,520 | |
| MORTGAGE TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROBBINS RICHARD M | T | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 500 | $6.88 | | | | |
| DIRECT | | 03/25/80 | P | L | 500 | $6.75 | | | 2,000 | |
| TRANSAMERICA MORTGAGE ADVISORS IN | SH | | | | | | | | | Y |
| DIRECT | | 03/04/80 | X | A | 186,600 | $4.00 | | | 211,600 | |
| MOTOR COILS MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAURO RALPH C | H | | | | | | | | | |
| DIRECT | | 03/03/78 | P | L | 1,100 | $2.13 | | | 212,928 | |
| DIRECT | | 08/31/79 | T | L | 50,502 | | | | 263,430 | |
| DIRECT | | 11/07/79 | P | L | 600 | $5.63 | | | 264,030 | |
| DIRECT | | 11/30/79 | P | L | 100 | $5.25 | | | 264,130 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/26/80 | P | L | 300 | $5.25 | | | | |
| DIRECT | | 03/04/80 | P | L | 300 | $5.13 | | | | |
| DIRECT | | 03/24/80 | P | L | 500 | | | | | |
| DIRECT | | 03/28/80 | P | L | 3,000 | $4.38 | | | 217,728 | |
| INDIRECT | | 03/28/80 | | L | | | | | 50,852 | |
| MOTOR PIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOSLAND PAUL C | D | | | | | | | | | |
| DIRECT | | 04/24/80 | | | | | | | 212 | |
| INDIRECT | | 04/24/80 | T | | 3,905 | | | | 4,623 | |
| MOTOROLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARMER RHESA SCREVEN JR | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 250 | $36.25 | | | 910 | |
| GERMAIN JACK | D | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 330 | $ .36 | | | 445 | |
| KLOTZ HARRY RICHARD | E | | | | | | | | | |
| DIRECT | | 04/30/80 | X | | 200 | $38.25 | | | 300 | |
| LEVY STEPHEN LLOYD | C | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 205 | $36.25 | | | 205 | |
| INDIRECT | | 04/17/80 | | | | | | | 11,020 | |
| MILLER JOSEPH F JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 1,000 | $36.25 | | | 4,000 | |
| SALATICH WILLIAM GEORGE | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 300 | $45.25 | | | 500 | |
| STEIN ALFRED J | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 605 | $36.25 | | | 1,355 | |
| SUNDRY ARTHUR PAUL | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 304 | $36.25 | | | 1,004 | |
| WEISZ WILLIAM J | D | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 1,105 | $36.25 | | | 18,665 | |
| INDIRECT | | 04/24/80 | | | | | | | 800 | |
| WELTY JOHN RICHARD | D | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 453 | $36.25 | | | 1,623 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAMPLIN ROBERT B | DO | | | | | | | | | |
| DIRECT | | 04/08/80 | K | | | | 15,000 | $28.00 | | |
| DIRECT | | 04/10/80 | K | | | | 18,600 | $27.15 | | |
| DIRECT | | 04/11/80 | K | | | | 1,600 | $26.33 | | |
| DIRECT | | 04/14/80 | K | | | | 7,000 | $25.25 | 24,900 | |
| INDIRECT | | 04/08/80 | K | | | | 20,000 | $25.00 | | |
| INDIRECT | | 04/08/80 | J | | 45,000 | $28.00 | | | | |
| INDIRECT | | 04/10/80 | J | | 12,000 | $27.23 | | | | |
| INDIRECT | | 04/14/80 | K | | | | 2,500 | $25.50 | | |
| INDIRECT | | 04/15/80 | J | | 3,800 | $25.00 | | | | |
| INDIRECT | | 04/15/80 | K | | | | 3,800 | $25.00 | | |
| INDIRECT | | 04/21/80 | P | | 700 | $25.25 | | | 166,082 | |
| PAMPLIN ROBERT B JR | B | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | | | 166,782 | |
| INDIRECT | | 04/15/80 | J | | 3,800 | $25.00 | | | | |
| INDIRECT | | 04/21/80 | P | | 700 | $25.25 | | | 171,282 | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 45,000 | $28.00 | | | | |
| DIRECT | | 04/10/80 | J | | 18,600 | $27.15 | | | | |
| DIRECT | | 04/11/80 | J | | 1,600 | $26.33 | | | | |
| DIRECT | | 04/14/80 | J | | 5,000 | $25.33 | | | | |
| DIRECT | | 04/15/80 | J | | 3,800 | $25.00 | | | | |
| DIRECT | | 04/21/80 | P | | 700 | $25.25 | | | 166,082 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARMON JAMES A | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 900 | $32.37 | | | 1,000 | |
| INDIRECT | | 04/21/80 | | | | | | | 7,789 | |
| MOUNTAIN STS FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS ROBERT J | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 293 | $5.10 | | | 604 | |
| INDIRECT | | 04/15/80 | | | | | | | 800 | |
| BAKER JOE B JR | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 200 | $5.10 | | | 2,421 | |
| INDIRECT | | 04/15/80 | | | | | | | 2,040 | |
| BRUNTON DONALD E | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 400 | $5.10 | | | 5,782 | |
| INDIRECT | | 04/15/80 | | | | | | | 2,840 | |
| GEHART CAN S | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 400 | $5.10 | | | 4,126 | |
| INDIRECT | | 04/15/80 | | | | | | | 2,840 | |
| ELDER JOHN E | C | | | | | | | | | Y |
| DIRECT | | 04/04/80 | X | | 130 | $5.31 | | | 2,630 | |
| INDIRECT | | 04/04/80 | | | | | | | 2,900 | |
| GOODELL LEONARD J | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 400 | $5.10 | | | 4,703 | |
| INDIRECT | | 04/15/80 | | | | | | | 2,040 | |
| LYONS EUGENE W | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 400 | $5.10 | | | 5,655 | |
| YOUNG WILLIAM F | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | | 200 | $5.10 | | | 1,197 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Exchange | Lgl. restricted to Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Nature of ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/15/80 | | | | | | | 2,840 | |
| MOUNTAIN STS TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JUDSON F | D | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 2,000 | $23.10 | | | 2,000 | |
| MOUNTAIN WEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAPS A JACK | B | | | | | | | | | |
| DIRECT | | 02/21/80 | J | L | 150,000 | $ .15 | | | 180,343 | |
| DIRECT | | 03/18/80 | J | | 150,000 | $ .15 | | | | |
| DIRECT | | 03/26/80 | J | | 500,000 | $ .15 | | | 830,343 | |
| MULTI TEX PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LATELLA ANTHONY | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | K | | | | 13,850,000 | $ .01 | 500,000 | |
| INDIRECT | | 03/17/80 | | | | | | | 1,750,000 | |
| LATELLA FRANK | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | K | | | | 13,300,000 | $1.00 | 500,000 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCEACHERN W W | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 2,400 | |
| INDIRECT | | 04/07/80 | P | | 100 | $16.50 | | | 1,300 | |
| WEARN WILSON C | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | T | A | 18,268 | | | | 54,805 | |
| INDIRECT | | 02/15/80 | U | A | | | 1,790 | $75.68 | | |
| INDIRECT | | 02/15/80 | T | A | 2,528 | | | | 7,568 | |
| MUNFORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEL JAY E | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,250 | $8.13 | 2,500 | |
| MUNRO GAMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRBOVICH NICHOLAS D | D | | | | | | | | | |
| INDIRECT | | 12/27/79 | S | L | | | 43,402 | $ .85 | 36 | |
| MURPHY G C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 5 | $12.75 | | | | |
| DIRECT | | 04/30/80 | P | | 10 | $12.75 | | | 54 | |
| SHAY LUTHER R | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 150 | $12.44 | | | | |
| DIRECT | | 04/30/80 | P | | 39 | $12.75 | | | 1,496 | |
| INDIRECT | | 04/30/80 | | | | | | | 10 | |
| MURPHY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART H ROGERS | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | A | | | | | 8,140 | |
| INDIRECT | | 01/14/80 | P | A | 250 | $84.00 | | | 173,327 | |
| SMITH BEN S JR | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 193 | | | | 3,077 | |
| INDIRECT | | 04/09/80 | | | | | | | 134 | |
| MURRAY OHIO MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS LOVIC ALTON JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 9 | | | | 1,528 | |
| MUTUAL OMAHA INT SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS EVA B | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 400 | $10.63 | | | 475 | |
| GELICH JOHN W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 3 | | | | 99 | |
| ERICKSON JAMES PAUL | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 14 | | | | 489 | |
| MUTUAL OF OMAHA INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 316 | | | | 9,651 | |
| SKUTT VESTOR JOSEPH | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 293 | |
| NUTE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES JAMES E | D | | | | | | | | | |
| DIRECT | | 04/24/80 | T | | 410 | | | | 35,515 | |
| INDIRECT | | 04/01/80 | | | | | | | 292 | |
| NUTZ HAROLD W | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $4.50 | 62,481 | |
| INDIRECT | | 04/25/80 | | | | | | | 4,010 | |
| NUTZ O U | DD | | | | | | | | | |
| DIRECT | | 04/16/80 | H | I | | | 1,200 | | | |
| DIRECT | | 04/24/80 | T | I | 845 | | | | 207,332 | |
| PETERSON JOHN G | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 4,780 | |
| INDIRECT | | 01/02/80 | S | | | | 600 | $8.00 | 29,861 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, contract or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/07/80 | S | | | | 513 | $5.00 | 29,348 | |
| IND MKT MKR | | 01/31/80 | P | | 3,083 | $5.80 | | | | |
| IND MKT MKR | | 01/31/80 | S | | | | 2,180 | $5.87 | 1,108 | |
| IND MKT MKR | | 04/07/80 | P | | 7,613 | $4.27 | | | | |
| IND MKT MKR | | 04/07/80 | S | | | | 11,200 | $4.27 | 1,682 | |
| RISK FREC J | CB | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $4.87 | | |
| DIRECT | | 04/24/80 | T | | 853 | | | | 186,462 | |
| MYERS L E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLINGTON ROBERT H | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 300 | $9.50 | | | 500 | |
| MYLEE DIGITAL SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS GLYNN P | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 2,400 | $ .75 | | |
| DIRECT | | 04/17/80 | S | | | | 2,400 | $ .75 | | |
| DIRECT | | 04/24/80 | S | | | | 2,400 | $ .63 | 4,401 | |
| NCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE JAMES P | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | A | 1,314 | $19.00 | | | | |
| DIRECT | | 01/30/80 | H | A | | | 1,000 | | 27,929 | |
| INDIRECT | | 01/30/80 | G | A | 1,000 | | | | 1,200 | |
| NCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHARDT WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 45 | | | | 2,577 | |
| INDIRECT | | 03/28/80 | B | | 72 | | | | 4,169 | |
| CAMERON BRUCE BARCLAY | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 5,208 | $11.50 | | | 49,600 | |
| DIRECT | | 03/04/80 | P | L | 400 | $11.63 | | | 50,000 | |
| KEMP FRANCIS BOLLING | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 23 | $12.12 | | | | |
| DIRECT | | 03/10/80 | P | L | 500 | $10.37 | | | | |
| DIRECT | | 03/28/80 | T | L | 221 | | | | 8,826 | |
| KISER JAMES W | D | | | | | | | | | |
| DIRECT | | 03/23/79 | T | L | 14 | | | | 1,317 | |
| DIRECT | | 06/22/79 | T | L | 15 | | | | 1,332 | |
| DIRECT | | 09/26/79 | T | L | 16 | | | | 1,348 | |
| DIRECT | | 12/23/79 | H | L | | | 40 | | 1,304 | |
| DIRECT | | 12/28/79 | T | L | 16 | | | | 1,364 | |
| DIRECT | | 03/12/80 | P | | 400 | $10.37 | | | 1,704 | |
| DIRECT | | 03/28/80 | T | | 23 | | | | 1,727 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAN VERNALD F | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | | $35.94 | | | 656 | |
| LAWS DAVID GARRARD | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | | 1,250 | $29.00 | | | 2,135 | |
| GELMAN ROBERT S | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 1,865 | $74.25 | 28,697 | |
| WISE HARRY RAYMOND | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 3,500 | $38.44 | | | 4,207 | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBS EDWARD M | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 9,900 | |
| INDIRECT | | 04/09/80 | S | L | | | 4,150 | $37.75 | | |
| NLT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWOOD JIMMY M | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 400 | | | | 5,450 | |
| TIPTON JOHN HOWARD JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | A | | | | | 6,812 | |
| INDIRECT | | 02/28/80 | P | A | 82 | $24.38 | | | | |
| INDIRECT | | 03/27/80 | P | A | 200 | $16.25 | | | 1,018 | |
| NN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NJERGE ROBERT C | C | | | | | | | | | |
| DIRECT | | 04/18/80 | X | | 124 | | | | 5,012 | |
| ELIASON FRANS ROBERT | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | X | | 6,252 | $34.37 | | | 17,787 | |
| NUS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PALLIBURTON CD | B | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 161,775 | | | | 761,722 | |
| NVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAGG WALTER E | D | | | | | | | | | |
| DIRECT | | 03/03/80 | D | L | 67,672 | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 9,000 | $5.13 | | |
| DIRECT | | 03/28/80 | S | L | | | 10,000 | $5.07 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. conveyed to Secretary | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/31/80 | S | L | | | 10,000 | $5.46 | 704,244 | |
| KRAKOWER BERNARD M | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | D | | 71,148 | | | | 782,628 | |
| DIRECT | | 04/11/80 | S | | | | 17,000 | $5.00 | | |
| DIRECT | | 04/14/80 | S | | | | 1,200 | $5.00 | | |
| DIRECT | | 04/15/80 | S | | | | 600 | $5.00 | | |
| DIRECT | | 04/16/80 | S | | | | 3,000 | $4.67 | | |
| DIRECT | | 04/17/80 | S | | | | 27,600 | $4.75 | | |
| DIRECT | | 04/18/80 | S | | | | 700 | $4.68 | | |
| DIRECT | | 04/24/80 | S | | | | 5,200 | $4.82 | 700,928 | |
| POSNER VICTOR | CD | | | | | | | | | Y |
| DIRECT | | 03/03/80 | D | | 911,729 | | | | 10,361,956 | |
| DIRECT | | 03/03/80 | P | | 332,937 | $ .65 | | | 12,390,472 | |
| INDIRECT | | 03/03/80 | D | | 1,126,406 | | | | | |
| WHITE ARMER E | D | | | | | | | | | |
| INDIRECT | | 03/03/80 | D | L | 377 | | | | | |
| INDIRECT | | 03/14/80 | S | L | | | 3,776 | $6.57 | | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES ROBERT JAMES | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 52 | $19.13 | | | | |
| DIRECT | | 04/10/80 | P | | 290 | $20.41 | | | 14,494 | |
| DIRECT | | 04/18/80 | P | | 49 | $20.63 | | | | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE DONALD G | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 4,100 | |
| INDIRECT | | 03/17/80 | B | L | 423 | | | | 5,386 | |
| BLEEN RODNEY M | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 500 | |
| INDIRECT | | 03/17/80 | B | L | 274 | | | | 1,548 | |
| CLARK WORLEY H JR | C | | | | | | | | | |
| INDIRECT | | 03/17/80 | B | L | 334 | | | | 2,119 | |
| COLLINS GRELL | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | | | | | 9,672 | |
| INDIRECT | | 03/17/80 | B | | 864 | | | | 6,337 | |
| EDDY RODERICK E | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 1,800 | |
| INDIRECT | | 03/17/80 | T | L | 343 | | | | 1,256,645 | |
| FRISQUE ALVIN J | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 200 | |
| INDIRECT | | 1980 | T | | 311 | | | | 2,620 | |
| GRAFF ROLAND W | CD | | | | | | | | | |
| INDIRECT | | 03/17/80 | B | L | 548 | | | | 5,812 | |
| HURST E HAMILTON | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 200 | |
| INDIRECT | | 03/17/80 | T | L | 377 | | | | 1,257,218 | |
| JACKSON DAVID E | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 1,800 | |
| PROPORTIONATE INTEREST | | 03/17/80 | B | L | 345 | | | | 2,391 | |
| JACKSON GRAHAM HIPP JR | C | | | | | | | | | |
| INDIRECT | | 03/17/80 | T | L | 183 | | | | 838 | |
| LATOZA CHARLES A | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | | | | | 904 | |
| DIRECT | | 04/11/80 | H | | | | 300 | | | |
| DIRECT | | 04/29/80 | S | | | | 100 | $31.50 | 504 | |
| INDIRECT | | 03/17/80 | B | | 335 | | | | 4,537 | |
| INDIRECT | | 04/29/80 | | | | | | | 4,837 | |
| PAINE FREDERICK V | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 500 | |
| INDIRECT | | 03/17/80 | T | L | 551 | | | | 1,257,504 | |
| PALMER L J | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 7,220 | |
| INDIRECT | | 03/17/80 | T | L | 631 | | | | 1,257,395 | |
| POWERS ROBERT T | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | H | | | | 180 | | 15,800 | |
| INDIRECT | | 03/17/80 | T | L | 1,105 | | | | 1,266,398 | |
| INDIRECT | | 04/01/80 | | | | | | | 13,527 | |
| SEAMON JAMES MARTIN | C | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 1,300 | |
| INDIRECT | | 03/17/80 | B | L | 416 | | | | 5,209 | |
| WOOD ROY E | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 3,000 | |
| INDIRECT | | 03/17/80 | T | L | 299 | | | | 2,061 | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEINARD AMOS S | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 175 | $13.25 | | | 3,200 | |
| INDIRECT | | 03/17/80 | P | L | 205 | $12.50 | | | 1,000 | |
| SARLE GEORGE STEPHEN | D | | | | | | | | | |
| DIRECT | | 11/08/79 | | A | | | | | 2,500 | |
| INDIRECT | | 11/08/79 | W | A | 330 | $3.00 | | | 1,830 | |
| STERN ERNEST | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | | 9 | | | | 3,974 | |
| DIRECT | | 04/24/80 | T | | 10 | | | | 3,984 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOURKE WILLIAM A | C | | | | | | | | | |
| DIRECT | | 08/13/77 | T | A | 45 | | | | 29,824 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/13/77 | | A | | | | | 21,969 | |
| LAVER HAROLD S | O | | | | | | | | | |
| DIRECT | | 04/04/80 | P | | 1,800 | $3.23 | | | 1,800 | |
| NARRAGANSETT CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARBER GREGORY PAUL | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 110 | |
| INDIRECT | | 03/31/80 | T | L | 50 | | | | 50 | |
| BOURASSA JEANNINE TALPIER | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 302 | |
| INDIRECT | | 03/31/80 | T | L | 133 | | | | 617 | |
| LANE WILLIAM P | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 36 | |
| INDIRECT | | 03/31/80 | T | L | 168 | | | | 467 | |
| MANCHESTER ROBERT D | O | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $21.30 | | | 1,000 | |
| INDIRECT | | 03/31/80 | T | L | 71 | | | | 152 | |
| MARTIN LILLIAN CHARLOTTE | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 302 | |
| INDIRECT | | 03/31/80 | T | L | 102 | | | | 552 | |
| VANDENBERG ROGER ALAN | O | | | | | | | | | |
| INDIRECT | | 06/21/79 | 3 | A | | | | | 27 | |
| INDIRECT | | 03/31/80 | T | L | 43 | | | | 70 | |
| NASHUA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGIBBONS EDWARD SPENCE | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 100 | $22.50 | | | 1,000 | |
| INDIRECT | | 04/11/80 | | | | | | | 600 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER STANLEY L | O | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 100 | $9.75 | | | 100 | |
| HUNE TED | O | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 4,300 | |
| INDIRECT | | 04/22/80 | P | | 30 | $9.50 | | | 160 | |
| NATIONAL BANCSHARES CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOK R STANLEY JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | J | L1 | 350 | $36.00 | | | | |
| DIRECT | | 03/07/80 | J | L | 163 | $36.00 | | | 5,201 | |
| INDIRECT | | 03/07/80 | | L | | | | | 2,300 | |
| NATIONAL BANCSHARES CORP TEX | | | | | | | | | | |
| CON | | | | | | | | | | |
| POTTS JOSEPH A | D | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | | | | | | 50,231 | |
| INDIRECT | | 04/15/80 | 3 | | | | | | 3,680 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVERSON LEONARD C | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 2,000 | $11.06 | | | 2,020 | |
| HOFFMAN LOWELL R | O | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 1 | | | | | |
| DIRECT | | 04/29/80 | X | | 1,000 | $9.81 | | | 2,250 | |
| INDIRECT | | 04/29/80 | | | | | | | 50 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FALKLER CHARLES HARRY | O | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 230 | $15.30 | | | 1,987 | |
| MANN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 4,805 | |
| INDIRECT | | 03/28/80 | P | L | 1,000 | $18.00 | | | | |
| INDIRECT | | 03/31/80 | P | L | 1,000 | $17.88 | | | 3,621 | |
| ROBERTSON ROBERT C JR | O | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 374 | $15.30 | | | 4,164 | |
| RUSENMILLER W P D II | D | | | | | | | | | |
| DIRECT | | 11/13/79 | U | L | | | 3,060 | | | |
| DIRECT | | 11/28/79 | P | L | 153 | $18.00 | | | 23,651 | |
| INDIRECT | | 11/20/79 | | L | | | | | 42,654 | |
| SPEARS PAUL E | D | | | | | | | | | |
| DIRECT | | 02/02/80 | P | A | 500 | $19.00 | | | 1,075 | |
| DIRECT | | 03/05/80 | P | A | 500 | $19.00 | | | | |
| INDIRECT | | 03/05/80 | P | IA | 400 | | | | 1,737 | |
| TITUS WAYNE B | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 1,000 | $22.00 | | | 1,561 | |
| INDIRECT | | 01/23/80 | | L | | | | | 2,568 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHURTLEFF HUGH C | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 2,000 | $7.50 | | | 8,008 | |
| NATIONAL CONN BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARRETT THOMAS MCMURRAY | D | | | | | | | | | |
| INDIRECT | | 04/11/80 | P | | 600 | $5.25 | | | 31,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coupon or Debenture no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Updates reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VANHCAN V H | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 3,370 | | | | 70,578 | |
| WILDE WILLIAM KEY | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | | 472 | $13.57 | | | 97,988 | |
| INDIRECT | | 04/23/80 | | | | | | | 172,278 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUTLER THOMAS W | C | | | | | | | | | |
| DIRECT | | 06/03/74 | S | L | | | 1,000 | $5.13 | 190,110 | |
| DIRECT | | 08/15/77 | | L | | | | | 190,110 | |
| DIRECT | | 02/04/80 | S | L | | | 10,000 | $13.50 | 180,110 | |
| INDIRECT | | 02/04/80 | | L | | | | | 11,051 | |
| MORTON BILLY CARL | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 3,000 | $3.00 | | | 5,650 | |
| WHITESIDE & WILSON | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 1,000 | $3.00 | | | 4,100 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALEXANDER JAMES J | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 492 | $18.12 | 1,213 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNES JOHN EDWARD | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | T | L | 12 | | | | 426 | |
| CONWAY JOSEPH G | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 2,515 | |
| INDIRECT | | 03/31/80 | P | LI | 246 | | | | 3,641 | |
| CUMMINGS RICHARD H | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | | | | 1 | | 8,306 | |
| INDIRECT | | 04/15/80 | T | | 611 | | | | | |
| INDIRECT | | 04/15/80 | U | | | | 1 | | 5,503 | |
| FISHER CHARLES T THIRD | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 7,075 | |
| INDIRECT | | 03/31/80 | T | L | 114 | | | | 34,394 | |
| LINTON ACONEY C | C | | | | | | | | | |
| DIRECT | | 04/18/80 | | | | | | | 1,226 | |
| INDIRECT | | 04/18/80 | B | | 199 | | | | 1,059 | |
| MELLEMA JULIUS FRANKLIN | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 30 | | | | 2,217 | |
| INDIRECT | | 04/30/80 | T | | 32 | | | | 1,116 | |
| SURDAM ROBERT MCCLELLAN | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 14,387 | |
| INDIRECT | | 03/31/80 | B | L | 54 | | | | 2,499 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYES JOHN P | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | T | | 15,850 | | | | 25,885 | |
| SCIFRES ROBERT E | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 164 | | | | | |
| DIRECT | | 04/24/80 | T | | 640 | | | | 9,087 | |
| SWANSON AXEL H III | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 10 | | | | 583 | |
| VOISINET JAMES R | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 5,665 | | | | 10,665 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PALIAPITO ROBERT A | D | | | | | | | | | |
| DIRECT | | 10/01/79 | S | L | | | 4,000 | $16.75 | | |
| DIRECT | | 02/22/80 | S | L | | | 6,000 | $20.00 | 82,266 | |
| NATIONAL KINNEY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUILTLANC PARTNERS | B | | | | | | | | | |
| DIRECT | | 01/15/80 | 3 | L | | | | | 687,834 | |
| HILSTEIN PAUL | B | | | | | | | | | |
| INDIRECT | | 10/09/79 | H | L | | | 1,000 | | 298,950 | |
| INDIRECT | | 01/15/80 | U | L | | | 3,141,500 | | | |
| INDIRECT | | 01/15/80 | T | L | 687,834 | | | | 687,834 | |
| PFD CONV | | | | | | | | | | |
| GUILTLANC PARTNERS | B | | | | | | | | | |
| DIRECT | | 01/15/80 | 3 | L | | | | | 328,583 | |
| HILSTEIN PAUL | B | | | | | | | | | |
| INDIRECT | | 01/15/80 | T | L | 328,583 | | | | 328,583 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| HAGER EDWARD B | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 4,500 | $27.88 | 78,615 | |
| INDIRECT | | 04/30/80 | | | | | | | 5,375 | |
| MATHEWS MURRAY R JR | D | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | | 1,875 | $10.07 | | | 3,936 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract or other unit | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEGROSSIAN JOHN C | CO | | | | | | | | | Y |
| DIRECT | | 04/08/79 | S | L | | | 4,000 | $29.25 | 109,459 | |
| FITZGERALD E JAMES | C | | | | | | | | | Y |
| DIRECT | | 02/26/79 | J | A | | | | | 11,781 | |
| DIRECT | | 05/18/79 | P | A | 325 | $12.50 | | | 11,781 | |
| DIRECT | | 09/19/79 | U | L | | | 4 | | 12,111 | |
| DIRECT | | 12/14/79 | T | A | 70 | | | | 11,856 | |
| DIRECT | | 04/01/80 | X | | 7,300 | $15.20 | | | 19,159,756 | |
| INDIRECT | | 04/01/80 | | | | | | | 325 | |
| LIVINGSTON JAMES P | CO | | | | | | | | | Y |
| DIRECT | | 04/07/80 | S | | | | 15,000 | $28.57 | 54,635 | |
| MARTINSON A J | D | | | | | | | | | Y |
| DIRECT | | 04/04/80 | S | | | | 1,000 | $29.50 | 7,645 | |
| SMALL SHERWIN E | C | | | | | | | | | Y |
| DIRECT | | 04/08/80 | S | | | | 500 | $29.19 | 23,278 | |
| NATIONAL MINE SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMPTON JAMES F | D | | | | | | | | | |
| DIRECT | | 11/12/79 | | L | | | | | 77,300 | |
| INDIRECT | | 05/16/75 | U | L | 20,434 | $21.50 | | | 124,821 | |
| INDIRECT | | 11/12/79 | U | L | | | 30,098 | | 219,544 | |
| MCELMATTAN KENTON E | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 500 | $10.50 | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $10.50 | | | | |
| INDIRECT | | 04/15/80 | | | | | | | 23,000 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPRAGUE PETER JULIAN | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 2,000 | $19.00 | | |
| DIRECT | | 04/23/80 | S | | | | 1,000 | $19.50 | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $19.63 | 114,821 | |
| INDIRECT | | 04/25/80 | S | I | | | | | 98,977 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 19,143 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,004 | |
| IND MKT MKR | | 12/31/79 | S | L | | | 27,712 | $4.42 | | |
| IND MKT MKR | | 12/31/79 | P | L | 31,757 | $3.69 | | | 15,643 | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,261 | $3.56 | | |
| IND MKT MKR | | 03/31/80 | P | | 9,003 | $3.42 | | | 10,030 | |
| IND MKT MKR | | 04/30/80 | S | I | | | | | | |
| IND MKT MKR | | 04/30/80 | P | | 1,330 | $3.27 | | | 11,360 | |
| NATIONAL SHOWMANSHIP SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOWARD WILLIAM P | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 500 | $3.50 | | | 500 | |
| NATIONAL SPINNING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHWARTZ IRVING L | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 200 | |
| DIRECT | | 03/03/80 | P | L | 400 | $6.38 | | | 500 | |
| DIRECT | | 04/23/80 | P | | 200 | $5.25 | | | | |
| DIRECT | | 04/24/80 | P | | 300 | $5.25 | | | 1,000 | |
| INDIRECT | | 12/31/79 | | L | | | | | 831 | |
| NATIONAL TECHNICAL SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN AARON | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 208,224 | |
| INDIRECT | | 03/03/80 | P | L | 2,000 | $4.39 | | | 2,000 | |
| NATIONAL UTILS & INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WINTHROP JOHN | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 150 | $16.00 | | | 300 | |
| NATIONWIDE CORP OHIO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GALLOWAY H S JR | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,000 | $8.93 | | | 4,000 | |
| NATONAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEISHHACKER MORTIMER | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 7,698 | |
| INDIRECT | | 04/11/80 | S | I | | | 1,500 | $35.67 | 27,940 | |
| MARRONO JOHN P | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $35.38 | | | 430 | |
| IDE CHANCLER | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 6,200 | $38.38 | 28,000 | |
| NATURAL ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FONG HENRY | CO | | | | | | | | | |
| DIRECT | | 06/01/79 | S | L | | | 200,000 | $ .02 | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Ltr. transaction or | Transactions: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/06/79 | S | L | | | 111,000 | $ .40 | 2,185,600 | |
| DIRECT | | 07/07/79 | K | L | | | 100,000 | $ .10 | 2,085,600 | |
| DIRECT | | 08/21/79 | S | L | | | 79,000 | $ .62 | 2,006,600 | |
| DIRECT | | 09/14/79 | | L | | | 100,000 | $ .02 | 1,906,600 | |
| DIRECT | | 11/03/79 | | L | | | 100,000 | $ .59 | 1,806,600 | |
| NELSON L B CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FINK BERNARD H | O | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 6,860 | $1.20 | | | 6,860 | |
| NEUTROGENA CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| COTSEN LLOYD E | H | | | | | | | | | |
| DIRECT | | 06/20/79 | U | | | | 104,649 | | | |
| KULKIN RONALD | O | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 200 | $31.00 | 3,652 | |
| DIRECT | | 04/23/80 | S | | | | 400 | $28.75 | | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LAMB EDWARD C | B | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 478 | | | | 58,003 | |
| DIRECT | | 04/08/80 | | | | | | | 58,003 | |
| INDIRECT | | 03/07/80 | P | L | 100 | $1,057.45 | | | | |
| INDIRECT | | 03/31/80 | P | L | 100 | $1,032.09 | | | 137,002 | |
| INDIRECT | | 04/07/80 | P | | 100 | $9.56 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $9.30 | | | 523,115 | |
| READ LYNWOOD M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 90 | $9.75 | | | 1,590 | |
| NEW AMER FD INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SALZMAN GERALD L | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | L | | | | | 14,500 | |
| DIRECT | | 04/24/80 | P | | 100 | $16.63 | | | 14,500 | |
| INDIRECT | | 03/21/80 | P | L | 200 | $18.25 | | | 2,000 | |
| INDIRECT | | 04/24/80 | | | | | | | 2,100 | |
| NEW ENGLAND BANCORP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DUDDY PHILIP G | O | | | | | | | | | |
| DIRECT | | 04/01/80 | J | | 65 | $12.41 | | | 298 | |
| LOMBARDI PETER A | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | J | | 130 | $12.41 | | | 12,665 | |
| WEINER MORTON D | D | | | | | | | | | |
| DIRECT | | 06/03/79 | D | L | 134 | | | | 1,474 | |
| DIRECT | | 04/01/80 | J | | 2 | $12.41 | | | 1,366 | |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ANDERSON ALBERT E | D | | | | | | | | | |
| DIRECT | | 03/06/80 | | L | | | | | 300 | |
| INDIRECT | | 03/06/80 | U | L | | | 22,500 | | 74,800 | |
| SMITH DEAN C | C | | | | | | | | | |
| DIRECT | | 04/04/80 | H | | | | 100 | | | |
| DIRECT | | 04/25/80 | S | | | | 2,200 | $25.50 | 36,626 | |
| INDIRECT | | 04/25/80 | | | | | | | 14,644 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BELL W DOUGLAS | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 12 | | | | 375 | |
| KASLCW JOHN F | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 145 | |
| NESBITT JAMES C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 11 | | | | 338 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRANTLEY J CALVIN | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 10,000 | $2.95 | | | 10,000 | |
| GRUVERMAN IRWIN J | O | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 6,000 | $4.56 | | | 9,900 | |
| LAFOLLETTE CHARLES SANDERS | D | | | | | | | | | |
| DIRECT | | 04/09/80 | U | | | | 100 | | 1,500 | |
| INDIRECT | | 03/28/80 | P | L | 100 | $21.50 | | | | |
| INDIRECT | | 04/09/80 | T | | 100 | | | | 750 | |
| LUDOVICO ROBERT DONALD | C | | | | | | | | | |
| DIRECT | | 02/04/80 | H | A | | | 875 | | 5,625 | |
| INDIRECT | | 06/15/79 | G | A | 1,500 | | | | 1,500 | |
| INDIRECT | | 08/10/79 | S | A | | | 1,500 | $20.13 | | |
| INDIRECT | | 02/04/80 | G | A | 875 | | | | | |
| INDIRECT | | 02/04/80 | H | A | | | 875 | | | |
| NEW ENGLAND TEL & TELEG CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HILL RICHARD D | O | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 5 | | | | 180 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KANELL THEODORE | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 100 | $23.00 | | | | |
| DIRECT | | 03/19/80 | P | L | 100 | $22.25 | | | | |
| DIRECT | | 03/21/80 | P | L | 100 | $22.00 | | | 3,175 | |
| MEYER HENRY HIXON JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 200 | $25.38 | | | 500 | |
| INDIRECT | | 04/28/80 | | | | | | | 2,700 | |
| NEW IDRIA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NAUMANN WILLIAM E | D | | | | | | | | | |
| DIRECT | | 01/15/80 | S | A | | | 10,000 | $3.13 | 6,100 | |
| NEW JERSEY NAT GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RICHARDS J V JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 32 | | | | 1,320 | |
| SCHULTZ RUSSELL L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 26 | | | | 1,030 | |
| NEW MEXICO BANCORPORATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COTE EDWARD TROLTMAN | D | | | | | | | | | |
| INDIRECT | | 03/26/80 | P | L | 3,216 | $28.87 | | | 24,288 | |
| INDIRECT | | 04/07/80 | P | | 2,000 | $29.00 | | | | |
| INDIRECT | | 04/11/80 | P | | 2,024 | $29.00 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,000 | $29.00 | | | 29,314 | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF NEW ORLEANS & TRUST CO | T | | | | | | | | | |
| DIRECT | | 03/05/80 | J | L | 37 | $18.00 | | | | |
| DIRECT | | 03/05/80 | P | L | 134 | $18.00 | | | | |
| DIRECT | | 03/12/80 | J | L | 21 | $18.00 | | | | |
| DIRECT | | 03/12/80 | J | L | 40 | $18.00 | | | | |
| DIRECT | | 03/12/80 | J | L | 1,563 | $17.75 | | | | |
| DIRECT | | 03/17/80 | J | L | 49 | $17.50 | | | | |
| DIRECT | | 03/19/80 | P | L | 200 | $17.50 | | | | |
| DIRECT | | 03/21/80 | J | L | 5 | $17.25 | | | | |
| DIRECT | | 03/24/80 | U | L | | | 571 | | 8,906 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MORTIMER JOHN P | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 478 | | | | 3,000 | |
| NEWCOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUELLER FREDERICK C | D | | | | | | | | | |
| DIRECT | | 01/03/80 | H | L | | | 294 | | 15,130 | |
| DIRECT | | 03/31/80 | J | L | 2,021 | $15.50 | | | 17,151 | |
| TURNER EDWARD W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 3,500 | $15.50 | | | 22,322 | |
| INDIRECT | | 03/31/80 | | L | | | | | 19,344 | |
| NEWHALL LD & FARMING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROEFSEMA N KENNETH | C | | | | | | | | | |
| DIRECT | | 04/30/80 | X | | 200 | | | | 25,246 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIE DAVID JOHN | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 1,000 | $44.38 | | |
| WALSH PHILIP C | G | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 1,000 | $41.74 | | |
| DIRECT | | 03/10/80 | S | L | | | 2,000 | $40.90 | 3,836 | |
| DIRECT | | 03/10/80 | S | L | | | 1,000 | $40.05 | 3,836 | |
| INDIRECT | | 01/23/80 | U | L | | | 2 | | | |
| INDIRECT | | 01/23/80 | U | L | | | 2 | | | |
| NEWPARK RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARSTENS FREDERICK A JR | G | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 1,667 | $17.00 | | | 5,001 | |
| GRAHAM JOHN J | CB | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 1,667 | $16.87 | | | 65,034 | |
| INDIRECT | | 04/07/80 | | | | | | | 15,000 | |
| NICKELSON P R | G | | | | | | | | | |
| DIRECT | | 03/17/80 | X | | 1,667 | $15.13 | | | 1,667 | |
| RAYMOND H THOMPSON | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 3,333 | $9.00 | | | 4,458 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SETTLE LARRY DOUGLAS | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 5 | | | | 235 | |
| NEWPORT LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 2,650 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 03/31/80 | P | L | 3,227 | $6.48 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 2,200 | $7.52 | 2,108 | |
| IND MKT MKR | | 03/31/80 | S | L | | | 2,200 | $7.52 | 2,108 | |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | | |
| CON PAR $0.50 | | | | | | | | | | |
| AIKEN JOHN MARTIN | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 2,000 | $2.65 | | | 22,000 | |
| NEWRAIL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ARTUSY RICHARD E | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 100 | | | |
| INDIRECT | | 03/03/80 | U | | | | 100 | | | |
| BANNISTER JOHN G | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 200 | | | |
| BREW WILLIAM D | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 500 | | | |
| CONNELS WAYNE T | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 300 | | | |
| FLANNERY ROBERT G | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 300 | | | |
| GRIFFIN KATHERINE M | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 100 | | | |
| HUGHES CHARLES P | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 100 | | | |
| MARQUIS ROBERT C | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 200 | | | |
| MCDONALD JOHN G | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 5,000 | | | |
| MCGRATH WILLIAM F | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 1,000 | | | |
| OSTROW JOSEPH M | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 200 | | | |
| ROACH JUSTIN M JR | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 500 | | | |
| STUMBO JR RICHARD W | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 300 | | | |
| WILSON JR KLINE A | O | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 200 | | | |
| NEXUS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN GERALD L | DO | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 5,000 | | | | 137,417 | |
| KRAMER MICHAEL P | O | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 5,000 | $1.50 | | | 10,200 | |
| DIRECT | | 05/05/80 | T | | 2,000 | | | | 12,200 | |
| MOORE JAMES B | D | | | | | | | | | |
| DIRECT | | 04/10/80 | 3 | | | | | | 15,000 | |
| SIEGBERT JEROME S | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | LI | 800 | | | | | Y |
| DIRECT | | 03/20/80 | P | LI | 500 | | | | 2,500 | |
| NIAGARA FRONTIER SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASTELLANI ARMAND J | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | | | | | | | | |
| INDIRECT | | 04/18/80 | U | | | | 9,900 | | 64,865 | |
| INDIRECT | | 04/18/80 | T | | 4,950 | | | | 235,840 | |
| CASTELLANI ROBERT J | C | | | | | | | | | |
| DIRECT | | 04/18/80 | | | | | | | | |
| INDIRECT | | 04/18/80 | U | | | | 6,600 | | 1,800 | |
| NAMULA SAVINO P | C | | | | | | | | 208,840 | |
| INDIRECT | | 04/21/80 | T | | 50 | | | | | |
| INDIRECT | | 04/21/80 | T | | | | | | | |
| INDIRECT | | 04/21/80 | U | | | | 612 | | 35,883 | |
| | | | | | | | | | 35,883 | |
| NIAGARA SH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HODGSON PATRICK W E | D | | | | | | | | | |
| INDIRECT | | 10/23/79 | P | A | 400 | $12.65 | | | 2,976 | |
| NICOLET INSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUE KEITH EUGENE | C | | | | | | | | | |
| DIRECT | | 02/24/80 | S | L | | | 200 | $26.50 | | |
| DIRECT | | 03/14/80 | S | | | | 200 | $23.00 | | |
| DIRECT | | 03/20/80 | D | | 1,150 | | | | 3,450 | |
| LYNCH PATRICK D | CD | | | | | | | | | |
| DIRECT | | 09/10/79 | Z | L | 7,182 | | | | | |
| DIRECT | | 03/04/80 | P | L | 1,000 | $25.38 | | | 21,547 | |
| NICOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIEBETTER WARD P | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 187 | | | | 4,517 | |
| WOLFE JAMES B | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 150 | $50.00 | | | 315 | |
| PFD 4.48$ | | | | | | | | | | |
| ABERNATHY & BROOKS | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 187 | $28.00 | | | 1,374 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. consulted or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Duties reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| NIELSEN A C CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BERAN JEREMY C | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 200 | $21.75 | 400 | |
| DIRECT | | 04/08/80 | S | | | | 200 | $21.75 | 400 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM BOBBIE N | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 900 | $5.61 | | | 2,070 | Y |
| NESS DAVE J | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 2,135 | $32.50 | 16,225 | |
| NATETICH GEORGE J | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 2,160 | $33.50 | 34,660 | |
| NOBLE SAM | CB | | | | | | | | | |
| DIRECT | | 03/19/80 | X | L | 8,217 | $13.13 | | | 8,217 | |
| INDIRECT | | 03/19/80 | | L | | | | | 59,802 | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIBICKI HENRY J | C | | | | | | | | | |
| DIRECT | | 04/29/75 | J | A | | | | | 14,555 | |
| DIRECT | | 11/02/78 | H | L | | | 648 | | 13,907 | |
| DIRECT | | 04/30/79 | H | L | | | 50 | | 13,857 | |
| DIRECT | | 07/23/79 | H | L | | | 300 | | 13,557 | |
| DIRECT | | 12/14/79 | D | A | 13,557 | | | | 27,114 | |
| DIRECT | | 01/30/80 | H | A | | | 900 | | 26,214 | |
| TAYLOR JAMES E | C | | | | | | | | | |
| DIRECT | | 04/07/80 | H | | | | 5 | | | |
| DIRECT | | 04/10/80 | S | | | | 1,356 | $25.00 | | |
| DIRECT | | 04/21/80 | H | | | | 40 | | 36,526 | |
| NORAWAY VY PACKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD RALPH | CD | | | | | | | | | |
| DIRECT | | 03/23/80 | P | L | 665 | $1.00 | | | 14,630 | |
| NOEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERG ABRAHAM | C | | | | | | | | | |
| DIRECT | | 01/07/80 | X | A | 1,000 | $1.00 | | | | |
| DIRECT | | 01/07/80 | U | A | | | 50 | | 2,400 | |
| INDIRECT | | 12/26/79 | S | A | | | 1,000 | $1.67 | 370,489 | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACKEL OTTO | D | | | | | | | | | |
| DIRECT | | 03/04/80 | B | | 5,205 | | | | 52,755 | |
| DIRECT | | 03/26/80 | U | | | | 4,500 | | | |
| INDIRECT | | 03/26/80 | D | | 4,500 | | | | 9,367 | |
| NORDSTROM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUESLING JOHN | C | | | | | | | | | |
| DIRECT | | 02/19/80 | J | L | | | | | | |
| DIRECT | | 03/07/80 | P | | 100 | $17.00 | | | 100 | |
| MCMILLAN JOHN A | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | | A | | | | | 5,100 | |
| DIRECT | | 03/06/80 | P | L | 100 | $16.50 | | | 5,200 | |
| INDIRECT | | 02/12/80 | U | A | | | 345,025 | | | |
| INDIRECT | | 02/12/80 | T | A | 2,400 | | | | 472,945 | |
| INDIRECT | | 03/07/80 | P | L | 300 | $16.50 | | | | |
| INDIRECT | | 03/10/80 | P | L | 100 | $16.50 | | | 473,345 | |
| NORFOLK & WESTN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROGAN R ALAN | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 28 | | | | 1,313 | |
| INDIRECT | | 03/11/80 | | L | | | | | 334 | |
| DUNLAP RICHARD F | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 207 | | | | 885 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,747 | |
| NORIN CORP | | | | | | | | | | |
| COM FLA | | | | | | | | | | |
| WETENHALL ROBERT C | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | A | 30 | $12.13 | | | 4,290 | |
| NORRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REISCH HANS R | C | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 400 | $19.25 | | | 500 | |
| NORSTAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN SIDNEY R | H | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 177,524 | |
| INDIRECT | | 04/15/80 | S | | | | 2,500 | $9.50 | 70,943 | |
| NORTH AMERN COAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CASHION HERSCHELL A | O | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 4,000 | $16.76 | | | 6,520 | |
| NORTH ARERA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENERGY HOLDING CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 1,183,351 | |
| ROBBINS WILLIAM K JR | B | | | | | | | | | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 1,183,351 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 03/31/80 | P | | 3,810 | $13.66 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 3,638 | $13.04 | 2,108 | |
| IND MKT MKR | | 04/30/80 | P | | 2,000 | $13.09 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 2,000 | $13.25 | 2,108 | |
| NORTH PA RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SASSI MICHAEL P | D | | | | | | | | | |
| DIRECT | | 03/25/80 | X | L | 200 | $ .50 | | | 450 | |
| INDIRECT | | 03/25/80 | | L | | | | | 550 | |
| TYRE THOMAS E | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 200 | $50.00 | | | 210 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELP BILLY R | D | | | | | | | | | |
| INDIRECT | | 03/13/80 | P | L | 1,000 | $10.00 | | | | |
| INDIRECT | | 03/24/80 | P | L | 1,315 | $11.00 | | | 36,407 | |
| INDIRECT | | 03/24/80 | P | L | 1,315 | $11.00 | | | 36,407 | |
| HARCKE ROBERT W | D | | | | | | | | | |
| DIRECT | | 03/20/80 | | L | | | | | 1,648 | |
| INDIRECT | | 03/20/80 | S | L | | | 285 | $18.12 | | |
| WILLIAMS EDWARD G | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 19 | $21.00 | | | 50 | |
| INDIRECT | | 05/02/80 | P | | 12 | $21.00 | | | 35 | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLISLE GEORGE D | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 354 | $9.25 | | | 925 | |
| INDIRECT | | 04/14/80 | P | | 200 | $9.25 | | | 500 | |
| KOSTIS JOHN P | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | L | 40 | $11.31 | | | 1,696 | |
| INDIRECT | | 12/12/79 | P | L | 400 | $11.12 | | | | |
| INDIRECT | | 12/13/79 | P | L | 100 | $11.12 | | | 687 | |
| INDIRECT | | 12/28/79 | T | L | 4 | | | | | |
| SMITH HALSEY | CD | | | | | | | | | |
| DIRECT | | 05/23/78 | 3 | | | | | | 1,000 | |
| DIRECT | | 01/23/79 | P | L | 100 | $13.25 | | | 1,100 | |
| INDIRECT | | 02/12/79 | P | L | 100 | $128.75 | | | 1,288 | |
| INDIRECT | | 05/23/79 | P | L | 500 | $12.50 | | | 1,700 | |
| INDIRECT | | 11/23/79 | P | L | 200 | $10.75 | | | | |
| INDIRECT | | 11/26/79 | P | L | 100 | $10.75 | | | 2,000 | |
| NORTHEAST UTILS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP ROBERT W | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 4 | | | | 128 | |
| DIRECT | | 03/03/80 | T | L | 4 | | | | 143 | |
| DIRECT | | 04/02/80 | T | | 4 | | | | 154 | |
| PAPE WILLIAM J SECONC | T | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | | | | | 274 | |
| SWITZER DONALD C | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 6 | $7.95 | | | | |
| DIRECT | | 04/02/80 | T | | 78 | | | | 2,350 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL DEAN H | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 16,460 | |
| INDIRECT | | 04/30/80 | T | | 38 | | | | 324 | |
| SCHROER EDMUND A | CB | | | | | | | | | |
| INDIRECT | | 03/14/80 | P | L | 529 | $11.20 | | | 2,625 | |
| ZELDENRUST ROBERT | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 799 | $12.57 | 128 | |
| INDIRECT | | 04/01/80 | | | | | | | 125 | |
| NORTHERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMENTORP WILLIS P | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | | 91 | | | | 1,217 | |
| BECRAFT JOHN R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 7,106 | |
| INDIRECT | | 04/30/80 | B | | 134 | | | | 7,018 | |
| GARDNER CAR L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 2,600 | |
| INDIRECT | | 04/30/80 | B | | 169 | | | | 6,446 | |
| HARDING JOHN M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Class of security | Lot, number of transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/30/80 | B | | 34 | | | | 642 | |
| LOGHIANO ROCCO | G | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 21,228 | |
| INDIRECT | | 04/30/80 | B | | 231 | | | | 8,802 | |
| MAZANEC GEORGE L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 10,760 | |
| INDIRECT | | 04/30/80 | B | | 107 | | | | 9,154 | |
| MCCLYMOND JAMES M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 5,500 | |
| INDIRECT | | 04/30/80 | B | | 117 | | | | 2,932 | |
| MEIERHENRY ROY A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,700 | |
| INDIRECT | | 04/30/80 | B | | 119 | | | | 4,295 | |
| SAMPSON HERBERT M | G | | | | | | | | | |
| DIRECT | | 05/05/80 | | | | | | | 16,126 | |
| INDIRECT | | 04/30/80 | B | | 318 | | | | | |
| INDIRECT | | 05/05/80 | G | | 40 | | | | 14,425 | |
| SAWTELL STEPHEN M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 5,200 | |
| INDIRECT | | 04/30/80 | B | | 86 | | | | 4,928 | |
| SEGNAR SAMUEL F | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 20,150 | |
| INDIRECT | | 03/24/80 | P | L | 100 | $55.00 | | | | |
| INDIRECT | | 04/30/80 | B | | 303 | | | | 17,614 | |
| SEVERA GORDON L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 24,300 | |
| INDIRECT | | 04/30/80 | B | | 190 | | | | 14,169 | |
| STRAUSS WILLIS A | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 66,002 | |
| INDIRECT | | 04/30/80 | B | | 917 | | | | 31,093 | |
| TE KOLSTE DALE | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 13,300 | |
| INDIRECT | | 04/30/80 | B | | 237 | | | | 13,520 | |
| THOMPSON WASHINGTON G | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 5,800 | |
| INDIRECT | | 04/30/80 | B | | 68 | | | | 2,527 | |
| WALLACE DEAN W | SH | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | | 73 | | | | 1,568 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVERS W I | C | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 7 | | | | 276 | |
| INDIRECT | | 04/20/80 | T | | 1 | | | | 2 | |
| BRUSVEN ARLAND C | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 137 | |
| DIRECT | | 04/29/80 | T | | 7 | | | | 141 | |
| INDIRECT | | 03/19/80 | | L | | | 1 | $20.84 | 46 | |
| INDIRECT | | 04/29/80 | T | | 4 | | | | 49 | |
| DUNCANSON JR RALPH C | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 172 | |
| DIRECT | | 04/29/80 | T | | 4 | | | | 176 | |
| INDIRECT | | 03/19/80 | B | L | 5 | | | | 100 | |
| INDIRECT | | 04/29/80 | T | | 7 | | | | 107 | |
| GILBERTS DENNIS E | C | | | | | | | | | |
| DIRECT | | 04/20/80 | | | | | | | 240 | |
| INDIRECT | | 03/19/80 | T | L | 10 | | | | 179 | |
| INDIRECT | | 04/20/80 | T | | 14 | | | | 192 | |
| MCCARTHY DONALD W | CB | | | | | | | | | |
| DIRECT | | 04/20/80 | | | | | | | 606 | |
| INDIRECT | | 04/20/80 | T | | 24 | | | | 480 | |
| OLSON MARRIAN G | C | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 14 | | | | 591 | |
| INDIRECT | | 04/20/80 | T | | 3 | | | | 116,537 | |
| PETTERSEN G S | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 235 | |
| DIRECT | | 04/29/80 | T | | 3 | | | | 238 | |
| INDIRECT | | 03/19/80 | T | L | 10 | | | | 423 | |
| INDIRECT | | 04/20/80 | T | | 14 | | | | 437 | |
| PIESCHEL G M | D | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 3 | | | | 119 | |
| PILE ROBERT E | G | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 3 | | | | 144 | |
| INDIRECT | | 04/20/80 | T | | 1 | | | | 989 | |
| RENQUIST A R | C | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 206 | |
| INDIRECT | | 03/19/80 | B | L | 4 | | | | 26 | |
| INDIRECT | | 04/29/80 | T | | 6 | | | | 35 | |
| RICHARD BRUCE A | C | | | | | | | | | |
| INDIRECT | | 03/19/80 | B | L | 7 | | | | 83 | |
| INDIRECT | | 04/17/80 | T | | 7 | | | | | |
| INDIRECT | | 04/20/80 | T | | 2 | | | | 91 | |
| RUTLEDGE HENRY T | D | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 11 | | | | 460 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CANADA | B | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 125,405 | | | | 18,449,833 | |
| GIBSON JAMES DOUGLAS | D | | | | | | | | | |
| DIRECT | | 03/26/80 | | L | | | | | 1,000 | |
| INDIRECT | | 03/26/80 | S | L | | | 60 | $38.12 | 450 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. provided in Schedule | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTHERN TRUST CO | T | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 600 | $293.75 | | | | |
| DIRECT | | 04/02/80 | P | | 600 | $29.50 | | | | |
| DIRECT | | 04/03/80 | P | | 600 | $29.50 | | | | |
| DIRECT | | 04/07/80 | P | | 400 | $29.37 | | | | |
| DIRECT | | 04/08/80 | P | | 400 | $29.37 | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $29.12 | | | | |
| DIRECT | | 04/30/80 | P | | 400 | $31.75 | | | 336,004 | |
| SWEET PHILIP W K JR | CO | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 250 | $29.50 | | | 500 | |
| INDIRECT | | 04/18/80 | | | | | | | 1,584 | |
| NORTHGATE EXPL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYES ALAN GARFIELD | D | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 4,000 | $5.62 | | | 4,000 | |
| NORTHROP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALISON JOHN R | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 3,000 | $50.63 | | |
| DIRECT | | 03/21/80 | S | L | | | 660 | $48.88 | | |
| DIRECT | | 03/27/80 | S | L | | | 1,000 | $45.00 | 5,450 | |
| JONES T V | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $43.00 | | |
| DIRECT | | 04/23/80 | S | | | | 2,000 | $41.00 | | |
| DIRECT | | 04/28/80 | S | | | | 34,000 | $43.00 | 169,000 | |
| INDIRECT | | 04/01/80 | | | | | | | 6,100 | |
| NORTHWEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCH E W JR | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $20.88 | | | 702 | |
| INDIRECT | | 04/17/80 | | | | | | | 2,000 | |
| ROTHMEIER STEVEN G | O | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 100 | $21.00 | | | 350 | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHIES E PETER | G | | | | | | | | | |
| DIRECT | | 02/13/80 | T | | 418 | | | | 418 | |
| NORTHWEST NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONKLING ROGER L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 77 | | | | 1,816 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,000 | |
| CRAWFORD NORMAN | C | | | | | | | | | Y |
| DIRECT | | 02/29/80 | T | L | 156 | | | | 2,743 | |
| DIGNAN PATRICK O | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 31 | | | | 828 | |
| HATHAWAY PAUL L JR | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 60 | | | | 676 | |
| HOWE PAUL H | C | | | | | | | | | Y |
| DIRECT | | 02/29/80 | T | L | 78 | | | | 1,742 | |
| LONG JOSEPH S | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 35 | | | | 1,609 | |
| MILLER RONALD T | CO | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 391 | | | | 7,071 | |
| PIERCE HAROLD W | O | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 104 | | | | 393 | |
| RADFORD WESLEY E | O | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 190 | | | | 1,619 | |
| ROBERTS CYRIL A | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 68 | | | | 1,080 | |
| SMITH JOSEPH R | O | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 8 | | | | 847 | |
| VAN BLADEREN JOHN | C | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 128 | | | | 3,085 | |
| INDIRECT | | 03/31/80 | T | L | 6 | | | | 84 | |
| NORTHWESTERN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS AUSTIN ALFRED | G | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 500 | $9.75 | | | 3,011 | |
| INDIRECT | | 03/25/80 | | L | | | | | 100 | |
| GREENE WILLIAM BURTON JR | D | | | | | | | | | |
| DIRECT | | 10/10/79 | P | A | 900 | $11.75 | | | 6,818 | |
| NORTHWESTERN FINL INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT D | T | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 24,000 | |
| INDIRECT | | 04/03/80 | P | | 1,500 | $6.00 | | | 108,600 | |
| SCHAPIRO WILLIAM I | T | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 200 | $5.75 | | | 1,000 | |
| INDIRECT | | 04/01/80 | P | | 300 | $5.75 | | | 1,200 | |
| NORTHWESTERN MUT LIFE MTG & RLTY INVS | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| STOCKWELL FRED F | T | | | | | | | | | |
| DIRECT | | 07/31/79 | P | L | 400 | $10.00 | | | 400 | |
| DIRECT | | 10/31/79 | P | L | 200 | $9.00 | | | 600 | |
| NORTHWESTERN STS PORTLAND CEM | | | | | | | | | | |
| CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILKINS WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 04/11/79 | P | A | 100 | $28.75 | | | 4,200 | |
| INDIRECT | | 04/11/79 | | A | | | | | 800 | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DILLON H MARTIN | CD | | | | | | | | 9,797 | |
| DIRECT | | 03/13/80 | | | | | | | 971,082 | |
| INDIRECT | | 03/13/80 | T | | 511,875 | | | | | |
| NORTON SIMON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLICKMAN ROBERT | D | | | | | | | | 3,413 | |
| DIRECT | | 04/03/80 | T | | 55 | | | | | |
| PFD SER A CONV $5 | | | | | | | | | | |
| GLICKMAN ROBERT | C | | | | | | | | | |
| DIRECT | | 04/03/80 | H | | | | 24 | | | |
| NU WEST DEV CORP ARIZ | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WRIGHT LEWIS J | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 2,200 | $8.25 | | | | |
| DIRECT | | 03/12/80 | P | L | 2,500 | $7.87 | | | | |
| DIRECT | | 03/18/80 | P | L | 1,000 | $7.50 | | | 25,700 | |
| DIRECT | | 04/11/80 | J | | 800 | $7.00 | | | 26,500 | |
| NUCLEAR DATA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HENDRICK GEORGE K JR | D | | | | | | | | 11,108 | |
| DIRECT | | 03/28/80 | | L | | | | | | |
| INDIRECT | | 03/28/80 | S | L | | | 4,000 | $8.82 | | |
| NUCLEAR DYNAMICS INC ARIZ | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRUNCSTECT HENRY G | D | | | | | | | | 15,975 | |
| DIRECT | | 04/22/80 | P | | 300 | $3.88 | | | 800 | |
| INDIRECT | | 04/22/80 | | | | | | | | |
| NUCLEAR PWR & ENERGY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEBOUT ELI D | H | | | | | | | | | |
| DIRECT | | 12/31/79 | S | L | | | 16,000 | $ .32 | 1,234,000 | |
| INDIRECT | | 12/31/79 | | L | | | | | 25,000 | |
| NUCOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AYCOCK HUGH D | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 4,163 | $37.13 | 72,001 | |
| CRAPSE HASTING M | D | | | | | | | | 44,197 | |
| DIRECT | | 03/21/80 | T | | 1,715 | | | | | |
| DOHERTY JOHN A | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 838 | $40.00 | 38,990 | |
| MORRISON DOLPHUS C | D | | | | | | | | 11,186 | |
| DIRECT | | 03/21/80 | T | L | 1,715 | | | | | |
| NUCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL DANIEL L JR | D | | | | | | | | 2,514 | |
| DIRECT | | 04/11/80 | P | | 500 | $14.00 | | | | |
| MORRISON DOLPHUS C | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 1,000 | $39.25 | 10,118 | |
| NOWINSKI JEROME J | D | | | | | | | | 833 | |
| DIRECT | | 04/11/80 | P | | 50 | $14.00 | | | 2,000 | |
| INDIRECT | | 04/11/80 | | | | | | | | |
| NURAC OIL & GAS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGREGOR STEWART DONALD | D | | | | | | | | 101,000 | |
| DIRECT | | 03/02/80 | P | L | 5,000 | $24.50 | | | 623,632 | |
| INDIRECT | | 03/28/80 | | L | | | | | | |
| MCGREGOR WILLIAM S | CD | | | | | | | | 774,612 | |
| INDIRECT | | 04/08/80 | P | | 5,000 | $25.44 | | | | |
| ROBBINS JACK W | D | | | | | | | | 3,000 | |
| DIRECT | | 04/11/80 | | | | | | | 401,000 | |
| INDIRECT | | 04/11/80 | P | | 600 | $30.44 | | | | |
| NYTRONICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF BERMUDA LTD | B | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 300 | $3.25 | | |
| DIRECT | | 03/14/80 | S | L | | | 2,400 | $2.50 | | |
| DIRECT | | 03/20/80 | S | L | | | 3,000 | $2.25 | 201,800 | |
| GOLDSMITH BERNARD M | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 3,300 | $2.00 | | |
| DIRECT | | 04/21/80 | S | | | | 1,200 | $2.00 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Exc. exempted by Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/23/80 | S | | | | 4,100 | $1.88 | | |
| DIRECT | | 04/24/80 | S | | | | 3,600 | $1.88 | | |
| DIRECT | | 04/25/80 | S | | | | 9,800 | $1.82 | 126,627 | |
| GFRICHTER SAMUEL | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 22,558 | $ .07 | 93,341 | |
| DEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR AHMED D | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 45 | $10.00 | | | 132,623 | |
| INDIRECT | | 03/07/80 | | L | | | | | 240,599 | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 20 | $10.00 | | | 1,571 | |
| INDIRECT | | 03/07/80 | P | LI | | | | | 211 | |
| DKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUIS OTTO J | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $48.50 | | |
| DAK INDS INC | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 11.8758 05/15/1998 | | | | | | | | | | |
| HAMM E JEANNE | C | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 3,000 | $892.69 | | | $3,000 | |
| COM | | | | | | | | | | |
| CORREA HENRY A | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 300 | $31.25 | | | 600 | |
| HAMM E JEANNE | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 8 | | | | 252 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER NORMAN C JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 1,515 | | | | 1,515 | |
| INDIRECT | | 12/31/79 | B | L | 321 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 1,105 | | 3,393 | |
| ASQUITH ROANDL H | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 111 | | | | 111 | |
| BARKER STONIE JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | M | | 17,200 | | | | 26,412 | |
| INDIRECT | | 04/21/80 | | | | | | | 5,141 | |
| BERGER MARTIN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 7,436 | |
| INDIRECT | | 12/31/79 | T | L | 513 | | | | 2,333 | |
| GORGAN JOHN J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 23,101 | |
| INDIRECT | | 12/31/79 | B | L | 580 | | | | 11,255 | |
| GORE ALBERT A | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,400 | |
| INDIRECT | | 12/31/79 | T | L | 534 | | | | 34,826 | |
| HEBNER PAUL C | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 53,714 | |
| INDIRECT | | 12/31/79 | T | L | 483 | | | | 13,885 | |
| JENKINS THOMAS B | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 2,594 | | | | 46,196 | |
| DIRECT | | 02/22/80 | M | L | 1,000 | | | | 47,196 | |
| INDIRECT | | 12/31/79 | B | L | 510 | | | | 4,983 | |
| INDIRECT | | 02/22/80 | | L | | | | | 4,983 | |
| KLEIN RONALD P | C | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 3,749 | $16.50 | | | 8,711 | |
| DIRECT | | 02/06/80 | K | L | | | 3,518 | $ .20 | 5,193 | |
| INDIRECT | | 12/31/79 | T | L | 514 | | | | 1,530 | |
| INDIRECT | | 01/11/80 | | L | | | | | 1,014 | |
| LEPARULO ANGELO | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 15,868 | |
| INDIRECT | | 12/31/79 | B | L | 508 | | | | 4,797 | |
| TEITSWORTH ROBERT A | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 38,675 | |
| INDIRECT | | 12/31/79 | T | L | 661 | | | | 10,163 | |
| TOMICH ROSEMARY | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $28.00 | | | 1,000 | |
| WT EXP | | | | | | | | | | |
| BARKER STONIE JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | M | | | | 17,200 | | | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE DAVID B | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 2,000 | $6.00 | | |
| DIRECT | | 04/21/80 | S | | | | 1,300 | $6.00 | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $6.00 | | |
| DIRECT | | 04/23/80 | S | | | | 4,000 | $6.00 | | |
| DIRECT | | 04/25/80 | S | | | | 5,000 | $6.38 | | |
| DIRECT | | 04/30/80 | S | | | | 5,000 | $6.75 | 35,275 | |
| INDIRECT | | 04/30/80 | | | | | | | 39,807 | |
| WARDWELL EDWARD A | CB | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 1,500 | $6.25 | | | 8,500 | |
| INDIRECT | | 04/21/80 | | | | | | | 200 | |
| OGDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, intended transaction or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUSSC JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 12/05/77 | X | L | 200 | $14.13 | | | 1,200 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRCN WALTER ROPER | D | | | | | | | | | |
| INDIRECT | | 02/06/80 | P | L | 50 | $11.25 | | | 50 | |
| OHIO CAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUM JOSEPH L | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 3,000 | $34.19 | | | 63,926 | |
| INDIRECT | | 04/14/80 | | | | | | | 328,650 | |
| OHIO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURG H PETER | C | | | | | | | | | |
| DIRECT | | 03/29/80 | T | L | 163 | | | | | |
| DIRECT | | 03/31/80 | T | L | 22 | | | | 704 | |
| DIRECT | | 04/01/80 | T | | 1 | | | | 36 | |
| INDIRECT | | 04/01/80 | T | | | | | | | |
| DERRICK WILLIAM A | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 42 | | | | 1,138 | |
| GERRY FRANK E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | 490 | |
| MARVIN WILLIAM B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 68 | | | | 1,834 | |
| OWCC VICTOR A | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 73 | | | | 1,983 | |
| INDIRECT | | 03/11/80 | | L | | | | | 100 | |
| TSCHAPPAT D W | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 48 | | | | 1,302 | |
| VOWLES DONALD D | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 7 | | | | | |
| DIRECT | | 02/29/80 | T | L | | | | | 962 | |
| DIRECT | | 03/31/80 | T | | 44 | $11.45 | | | | |
| WATSCN FRANK C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 25 | | | | 679 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIHLER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 350 | $9.82 | | | 800 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAFFEE ROBERT D | H | | | | | | | | | |
| DIRECT | | 03/05/80 | | | | | | | 2,700 | |
| INDIRECT | | 03/05/80 | U | | | | 63,701 | | 70,301 | |
| JANNETTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 7,500 | |
| DIRECT | | 04/30/80 | | | | | | | 7,500 | |
| INDIRECT | | 03/28/80 | U | | | | 375 | | 1,125 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,125 | |
| IND MKT MKR | | 03/31/80 | S | | | | 1,900 | $12.67 | | |
| IND MKT MKR | | 03/31/80 | P | | 2,001 | $12.47 | | | 247 | |
| IND MKT MKR | | 04/30/80 | P | I | 800 | | | | 747 | |
| IND MKT MKR | | 04/30/80 | S | | | | 300 | $10.67 | 747 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE FIRST NATIONAL BANK AND T | T | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 491 | | | | 3,297 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 81 | $21.56 | | | 109,631 | |
| OLD FORT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENDER ROBERT E | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 21,243 | | 5,157 | |
| SCHOUMEILER W DALE | B | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 55,194 | | | |
| INDIRECT | | 02/29/80 | U | | | | 22,586 | | | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE KENNETH S | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 200 | $13.63 | | | 2,107 | |
| INDIRECT | | 03/20/80 | | L | | | | | 819 | |
| DWYER JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $13.62 | | | 711 | |
| DIRECT | | 04/03/80 | P | | 100 | $13.50 | | | | |
| DIRECT | | 04/17/80 | P | | 150 | $13.75 | | | 961 | |
| KEELER MINER S SECONE | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | A | 2,700 | $13.25 | | | 5,287 | |
| INDIRECT | | 04/15/80 | P | A | 10,700 | $13.25 | | | 43,506 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, contract, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 3 | $14.50 | | | | |
| DIRECT | | 04/18/80 | P | | 2 | $14.13 | | | 19,100 | |
| INDIRECT | | 04/18/80 | | | | | | | 14,308 | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MENSKE JOHN M | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 2,000 | $7.41 | | | 24,878 | |
| OLSON FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON C DEAN | DO | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 173,235 | |
| INDIRECT | | 04/16/80 | P | | 750 | $4.00 | | | 25,285 | |
| OMNIMEDICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIETRICH WILLIAM C | G | | | | | | | | | |
| DIRECT | | 03/04/80 | 3 | | | | | | 7,234 | |
| DIETZ GARY LLOYD | C | | | | | | | | | Y |
| DIRECT | | 03/04/80 | 3 | L | | | | | 7,134 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCHER JOHN P L | C | | | | | | | | | |
| DIRECT | | 01/07/80 | G | L | 124 | | | | 3,814 | |
| DIRECT | | 03/14/80 | Z | | 3,814 | | | | | |
| DIRECT | | 03/28/80 | T | | 178 | | | | 7,806 | |
| DIRECT | | 04/04/80 | H | | | | 100 | | | |
| INDIRECT | | 04/04/80 | | | | | | | 2,068 | |
| LILHOLT HAROLD C | G | | | | | | | | | |
| DIRECT | | 03/14/80 | Z | | 4,302 | | | | | |
| DIRECT | | 03/28/80 | T | | 221 | | | | 8,825 | |
| MARCELLUS JOHN L JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | Z | | 4,500 | | | | | |
| DIRECT | | 03/28/80 | T | | 359 | | | | 10,493 | |
| MOYES PIERREPONT T | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | Z | | 7,336 | | | | | |
| DIRECT | | 03/28/80 | T | | 715 | | | | 15,387 | |
| DIRECT | | 04/29/80 | | | | | | | 15,387 | |
| INDIRECT | | 03/14/80 | Z | | 6,788 | | | | | |
| INDIRECT | | 03/14/80 | T | | 36 | | | | 13,612 | |
| INDIRECT | | 04/29/80 | H | | | | 50 | | 13,562 | |
| SANDERSON ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | Z | | 1,064 | | | | | |
| DIRECT | | 03/25/80 | T | | 274 | | | | 2,404 | |
| SMITH LESLIE I | C | | | | | | | | | |
| DIRECT | | 06/15/78 | Z | A | 256 | | | | 1,281 | |
| DIRECT | | 05/21/79 | T | A | 95 | | | | 1,376 | |
| DIRECT | | 03/14/80 | Z | | 1,376 | | | | | |
| DIRECT | | 03/28/80 | T | | 200 | | | | 2,962 | |
| INDIRECT | | 06/15/78 | Z | A | 33 | | | | 165 | |
| INDIRECT | | 05/21/79 | | A | | | | | 165 | |
| INDIRECT | | 03/14/80 | Z | | 165 | | | | | |
| INDIRECT | | 03/28/80 | P | | 1,000 | $11.88 | | | 1,330 | |
| OMEGA OPTICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUERIN DEAN P | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 10,000 | |
| IND MKT MKR | | 03/31/80 | P | | 1,838 | $5.92 | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 3,033 | $6.27 | 1,195 | |
| IND MKT MKR | | 04/29/80 | P | | 20,900 | $6.56 | | | | |
| IND MKT MKR | | 04/29/80 | S | | | | 18,200 | $6.61 | 1,505 | |
| ONEIDA MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKER STANLEY | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 233 | $9.12 | 1,100 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OPPENHEIMER HAROLD L | CB | | | | | | | | | Y |
| DIRECT | | 03/31/78 | T | A | 1,796 | | | | 76,476 | |
| DIRECT | | 03/10/80 | P | L | 300 | $4.50 | | | 76,776 | |
| DIRECT | | 03/13/80 | H | L | | | 1,000 | | 77,776 | |
| INDIRECT | | 03/13/80 | | L | | | | | 12,383 | |
| INDIRECT | | 03/31/80 | U | A | | | 6,987 | | 12,383 | |
| ORANGE-CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIS S ROBERT | CB | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 900 | $4.50 | | | | |
| DIRECT | | 04/15/80 | P | | 2,000 | $4.62 | | | | |
| DIRECT | | 04/17/80 | P | | 1,100 | $4.50 | | | 343,600 | |
| INDIRECT | | 04/17/80 | | | | | | | 63,766 | |
| SHIVELY HARVEY B JR | G | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 1,000 | $6.88 | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $5.63 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $5.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/27/80 | | L | | | | | 131,419 | |
| | | | | | | | | | 4,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lt, Immediate or Indirect | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| LABANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TISDEL DONALD L | CO | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 30,632 | |
| INDIRECT | | 04/03/80 | P | | 20 | $14.50 | | | 979 | |
| ORBIT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT BEVERLY RUTH | C | | | | | | | | | |
| DIRECT | | 03/24/80 | J | L | 500 | $1.25 | | | 550 | |
| BOUE WILLIAM LOUIS | CO | | | | | | | | | |
| DIRECT | | 03/24/80 | J | L | 3,000 | $1.00 | | | 3,500 | |
| PACE FLOYD A | C | | | | | | | | | |
| DIRECT | | 03/24/80 | J | L | 3,000 | $1.00 | | | 3,200 | |
| SCHULLER FRANK CLAYTON | C | | | | | | | | | |
| DIRECT | | 03/24/80 | J | L | 3,000 | $1.00 | | | 3,000 | |
| STEELE GLORIA J | C | | | | | | | | | |
| DIRECT | | 04/18/80 | J | | 100 | $1.25 | | | 200 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANDCO INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 300 | $40.00 | | | 103,350 | |
| DIRECT | | 03/05/80 | P | L | 200 | $39.50 | | | | |
| DIRECT | | 03/06/80 | P | L | 200 | $39.50 | | | | |
| DIRECT | | 03/11/80 | P | L | 1,000 | $39.50 | | | 104 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 830 | | | | 10,133 | |
| DIRECT | | 03/31/80 | U | L | | | 318 | | | |
| VOLCRAEK ERIK | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | J | | 5 | $50.00 | | | 7,738 | |
| ORIOLE HOMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY HARRY A | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | M | L | 1,250 | | | | 154,440 | |
| INDIRECT | | 03/11/80 | K | L | | | 4,000 | $12.50 | | |
| INDIRECT | | 03/11/80 | P | L | 1,000 | $12.50 | | | 79,756 | |
| INDIRECT | | 04/14/80 | M | | 63,366 | | | | | |
| LEVY MARK A | C | | | | | | | | | |
| DIRECT | | 03/14/80 | M | L | 1,250 | | | | 8,353 | |
| INDIRECT | | 03/11/80 | J | L | 1,000 | $12.50 | | | | |
| INDIRECT | | 04/14/80 | M | | 22,500 | $721.57 | | | 72,157 | |
| SUB DEBS CONV 10% 11/30/86 | | | | | | | | | | |
| LEVY HARRY A | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | N | | | | 507,429 | | | |
| INDIRECT | | 04/14/80 | N | | | | 40,000 | | 10,000 | |
| LEVY MARK A | C | | | | | | | | | |
| DIRECT | | 04/14/80 | N | | | | | | | |
| INDIRECT | | 04/14/80 | N | | | | 278,790 | | | |
| ORION CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY LEO F | D | | | | | | | | | |
| DIRECT | | 08/16/79 | | | | | | | 2,500 | |
| INDIRECT | | 08/16/79 | P | | 400 | $11.50 | | | 1,000 | |
| OSHMANS SPORTING GOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EFRON JEANETTE OSHMAN | CB | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 239,153 | |
| INDIRECT | | 04/17/80 | P | | 300 | $9.50 | | | 875,939 | |
| OTTER TAIL PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANDREW E | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | | 8 | | | | | |
| INDIRECT | | 03/31/80 | P | | | $18.50 | | | 276 | |
| INDIRECT | | 04/30/80 | P | | 1 | $19.75 | | | 277 | |
| BIGWOOD ROBERT M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 248 | |
| INDIRECT | | 03/10/80 | D | | 41 | | | | | |
| INDIRECT | | 03/31/80 | P | | 14 | $18.50 | | | 1,413 | |
| INDIRECT | | 04/30/80 | P | | 13 | $19.75 | | | 1,426 | |
| BREWER PAUL J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 151 | |
| INDIRECT | | 03/10/80 | D | | 10 | | | | | |
| INDIRECT | | 03/31/80 | P | | | $18.50 | | | 332 | |
| INDIRECT | | 04/09/80 | P | | 100 | $18.00 | | | 100 | |
| INDIRECT | | 04/30/80 | P | | 1 | $19.75 | | | 332 | |
| EMMEN DENNIS R | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | D | | 11 | | | | | |
| INDIRECT | | 03/31/80 | P | | 3 | $18.50 | | | 396 | |
| INDIRECT | | 04/30/80 | P | | 3 | $19.75 | | | 399 | |
| LILLESTOL JACOB B | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 2 | |
| INDIRECT | | 03/10/80 | B | | 2 | | | | | |
| INDIRECT | | 03/31/80 | P | | 1 | $18.50 | | | 83 | |
| INDIRECT | | 04/11/80 | P | | 8 | $18.62 | | | | |
| INDIRECT | | 04/30/80 | P | | 1 | $19.75 | | | 93 | |
| MACFARLANE JOHN C | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bank and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/10/80 | B | | 23 | | | | 410 | |
| MELLAND ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 150 | |
| INDIRECT | | 03/10/80 | B | | | | | | 33 | |
| MUEHLHAUSEN RICHARD K | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1 | |
| INDIRECT | | 03/10/80 | D | | 1 | | | | | |
| INDIRECT | | 03/31/80 | P | | 9 | $18.50 | | | 48 | |
| INDIRECT | | 04/30/80 | P | | 8 | $19.75 | | | 56 | |
| MYSTEN JAY D | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 23 | |
| INDIRECT | | 12/13/79 | S | L | | | 60 | $21.00 | 6 | |
| INDIRECT | | 03/10/80 | B | | 1 | | | | 7 | |
| NYGARD ROBERT W | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 175 | |
| INDIRECT | | 03/10/80 | B | | 34 | | | | 1,041 | |
| INDIRECT | | 03/31/80 | P | | 22 | $18.50 | | | | |
| INDIRECT | | 04/30/80 | P | | 20 | $19.75 | | | 1,061 | |
| VRASPIR DONALD F | D | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 28 | |
| INDIRECT | | 03/10/80 | B | | | | | | 184 | |
| OUTBOARD MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS JAMES B | C | | | | | | | | | |
| DIRECT | | 04/25/80 | U | | | | 21,000 | | 19,000 | |
| INDIRECT | | 04/25/80 | Y | | 21,000 | | | | 126,025 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITHS FREDERICK R | G | | | | | | | | | Y |
| DIRECT | | 03/31/80 | X | L | 250 | $8.25 | | | 9,320 | |
| OVERHEAD DOOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRIGG PAUL R JR | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $13.63 | | | | |
| DIRECT | | 04/17/80 | | | | | 300 | $13.13 | 4,000 | |
| INDIRECT | | 04/17/80 | | | | | | | 20,000 | |
| OVERNYER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUESNER PETER L | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 688 | $6.75 | | | 48,938 | |
| INDIRECT | | 04/03/80 | | | | | | | 40,930 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIGGS HAROLD MORGAN | G | | | | | | | | | |
| DIRECT | | 04/07/80 | J | | 10 | $ .19 | | | 380 | |
| DILWORTH RICHARD H | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 100 | $18.75 | | | 200 | |
| OVERSEAS SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALDI SECURITIES CORP | B | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | | | 27,700 | |
| DIRECT | | 08/17/79 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 08/17/79 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 08/23/79 | P | L | 700 | $4.00 | | | 28,900 | |
| DIRECT | | 09/21/79 | P | L | 300 | $4.25 | | | 29,200 | |
| DIRECT | | 09/21/79 | P | L | 300 | $4.25 | | | 29,200 | |
| DIRECT | | 10/05/79 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 10/05/79 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 10/05/79 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 10/11/79 | P | L | 300 | $4.25 | | | | |
| DIRECT | | 10/11/79 | P | L | 300 | $4.25 | | | | |
| DIRECT | | 10/11/79 | P | L | 100 | $4.25 | | | 30,600 | |
| DIRECT | | 10/15/79 | P | L | 100 | $4.25 | | | 30,600 | |
| DIRECT | | 12/05/79 | P | L | 904 | $4.07 | | | | |
| DIRECT | | 12/05/79 | P | L | 400 | $4.00 | | | | |
| DIRECT | | 12/05/79 | P | L | 500 | $4.13 | | | | |
| DIRECT | | 12/10/79 | P | L | 600 | $4.00 | | | | |
| DIRECT | | 12/10/79 | P | L | 600 | $4.00 | | | | |
| DIRECT | | 12/11/79 | P | L | 100 | $4.13 | | | | |
| DIRECT | | 12/11/79 | P | L | 100 | $4.13 | | | | |
| DIRECT | | 12/12/79 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 12/12/79 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 12/31/79 | P | L | 1,600 | $4.19 | | | 34,800 | |
| DIRECT | | 12/31/79 | P | L | 1,600 | $4.19 | | | 34,800 | |
| DIRECT | | 01/08/80 | P | L | 200 | $4.13 | | | | |
| DIRECT | | 01/08/80 | P | L | 200 | $4.13 | | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $4.25 | | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $4.25 | | | | |
| DIRECT | | 01/14/80 | P | L | 100 | $4.38 | | | | |
| DIRECT | | 01/14/80 | P | L | 100 | $4.38 | | | | |
| DIRECT | | 01/15/80 | P | L | 1,100 | $4.50 | | | | |
| DIRECT | | 01/15/80 | P | L | 1,100 | $4.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $4.75 | | | | |
| DIRECT | | 01/21/80 | P | L | 200 | $5.00 | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $4.75 | | | | |
| DIRECT | | 01/23/80 | P | L | 200 | $5.00 | | | | |
| DIRECT | | 01/31/80 | P | L | 200 | $5.00 | | | 36,800 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Exch. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/31/80 | P | L | 200 | $5.00 | | | 36,800 | |
| DIRECT | | 02/05/80 | P | L | 100 | $5.00 | | | 36,900 | |
| DIRECT | | 02/05/80 | P | L | 100 | $5.00 | | | 36,900 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EAGLE CORP | B | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | L | 392,257 | | | | 1,176,771 | |
| DIRECT | | 04/21/80 | T | | 599,878 | | | | 1,776,649 | |
| MERKIN HERMANN | D | | | | | | | | | |
| DIRECT | | 02/18/80 | H | L | | | 750 | | | |
| DIRECT | | 03/18/80 | Z | L | 130,244 | | | | 358,033 | |
| DIRECT | | 03/21/80 | H | L | | | 3,700 | | | |
| DIRECT | | 04/01/80 | S | I | | | 26,750 | $20.75 | | |
| DIRECT | | 04/21/80 | T | | 599,457 | | | | 358,033 | |
| DIRECT | | 04/21/80 | U | | | | 599,437 | | 60,630 | |
| INDIRECT | | 04/21/80 | | | | | | | | |
| CSC ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | L | 799,038 | | | | 2,399,514 | |
| DIRECT | | 04/21/80 | U | | | | 2,400 | | | |
| CSG HOLDINGS | B | | | | | | | | | |
| DIRECT | | 04/21/80 | 3 | | | | | | 2,399,514 | |
| REGANTI RAPHAEL | D | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | L | 429,573 | | | | 1,288,720 | |
| DIRECT | | 04/21/80 | U | | | | 599,878 | | 688,842 | |
| SHALON STEPHEN | D | | | | | | | | | |
| DIRECT | | 03/18/80 | Z | L | 82,984 | | | | 281,833 | |
| DIRECT | | 03/26/80 | T | L | 32,880 | | | | 281,833 | |
| DIRECT | | 04/21/80 | | | | | | | | |
| INDIRECT | | 03/18/80 | Z | L | 52,199 | | | | 7,149 | |
| INDIRECT | | 03/26/80 | U | L | | | 149,448 | | | |
| INDIRECT | | 04/21/80 | T | | 599,706 | | | | 7,149 | |
| INDIRECT | | 04/21/80 | U | | | | 599,706 | | | |
| STEWART JAMES | U | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 144 | $18.51 | | | 3,150 | |
| INDIRECT | | 03/28/80 | P | IA | | | | | 1,035 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANT RICHARD S | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 2,600 | $17.62 | | | 6,712 | |
| INDIRECT | | 04/14/80 | | | | | | | 1,940 | |
| RUDOLPH P A | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 1,000 | $25.50 | 583 | |
| INDIRECT | | 03/18/80 | | L | | | | | 645 | |
| VIDALIS ORESTIS E | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 1,000 | $17.62 | | | 3,670 | |
| INDIRECT | | 1979 | | | | | | | 1,320 | |
| OWENS ILL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUHLAND JEROME A | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 2,000 | $26.90 | 4,326 | |
| COLEMAN WILLIAM W | D | | | | | | | | | |
| DIRECT | | 07/28/77 | X | L | 1,060 | $17.99 | | | 1,731 | |
| DIRECT | | 04/25/80 | X | | 131 | $18.41 | | | 1,304 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| PLUGE PETER J | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 789 | $18.61 | | | 789 | |
| INDIRECT | | 04/28/80 | | | | | | | 3,288 | |
| SANTELLI THOMAS ROBERT | SH | | | | | | | | | |
| INDIRECT | | 01/31/80 | B | A | 2,777 | | | | 2,777 | |
| OXFORD EXPL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDH HENRY C B | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $1.88 | | | 351,000 | |
| PARK DAVID E JR | H | | | | | | | | | |
| DIRECT | | 03/25/80 | | L | | | | | 2,510,000 | |
| INDIRECT | | 03/19/80 | P | LI | 500 | | | | | |
| INDIRECT | | 03/25/80 | H | L | | | 100 | | 60,400 | |
| OXOCO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON RICHARD G | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 25,000 | $1.25 | | | 55,580 | |
| PAR SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORD N PHILLPS | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 300 | $12.75 | | | 4,500 | |
| PPG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AUS ROBERT CARL | UK | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 384 | | | | 3,862 | |
| BARKER ROBINSON P | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 190 | | | | 38,988 | |
| DIRECT | | 04/01/80 | T | | 1,538 | | | | 77,594 | |
| BREEZE FRANCIS VERLCA | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 768 | | | | 5,420 | |
| EBERLY RUSSELL A | C | | | | | | | | | |
| DIRECT | | 03/20/80 | U | L | | | 144 | | 1,053 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, specified in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/20/80 | | L | | | | | 1,310 | |
| HARRIS WILLIAM R | C | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 528 | | | | 3,430 | |
| INDIRECT | | 12/31/79 | T | L | 2 | | | | 2,908 | |
| HAZESKI EDWARD JAMES JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 144 | | | | 219 | |
| INDIRECT | | 03/20/80 | | L | | | | | 1,634 | |
| MCKENZIE REGIS JOHN | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 236 | | | | 1,611 | |
| INDIRECT | | 03/20/80 | | L | | | | | 310 | |
| MITCHEL ROBERT H | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 432 | | | | 4,434 | |
| INDIRECT | | 03/31/80 | T | | 351 | | | | 2,135 | |
| NEUBAUR J A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 221 | | | | 28,153 | |
| OATES R WAYNE | C | | | | | | | | | |
| DIRECT | | 04/29/80 | H | | | | 414 | $ .06 | 2,034 | |
| INDIRECT | | 04/29/80 | T | | 151 | | | | 1,343 | |
| PERRY ROBERT C | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 993 | $28.25 | 3,173 | |
| RHUE FREDERICK FULSOP | C | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 264 | | | | 1,029 | |
| INDIRECT | | 03/26/80 | | L | | | | | 892 | |
| ROBINSON JOHN R | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 312 | | | | | |
| SLACK EDWARD J | C | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 456 | | | | 1,831 | |
| SLANEY MALCOLM G | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 240 | | | | 301 | |
| INDIRECT | | 03/20/80 | | L | | | | | 1,270 | |
| TORRES JULIO A | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 27 | | | | | |
| DIRECT | | 04/03/80 | P | | 68 | $27.50 | | | 1,617 | |
| WILLIAMS L STANTON | CB | | | | | | | | | |
| DIRECT | | 12/31/80 | T | L | 1,152 | | | | 9,417 | |
| INDIRECT | | 12/31/80 | | L | | | | | 2,329 | |
| PSA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLITHERO ELEANOR FERGLSON | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $23.13 | | |
| DIRECT | | 04/14/80 | S | | | | 500 | $22.75 | | |
| DIRECT | | 04/16/80 | S | | | | 500 | $21.50 | | |
| DIRECT | | 04/21/80 | S | | | | 500 | $20.65 | | |
| DIRECT | | 04/22/80 | S | | | | 500 | $21.38 | | |
| DIRECT | | 04/23/80 | S | | | | 500 | $21.44 | | |
| DIRECT | | 04/24/80 | S | | | | 1,000 | $21.69 | 14,921 | |
| GUERIN JOHN P | D | | | | | | | | | |
| INDIRECT | | 04/24/80 | P | | 40,000 | $19.00 | | | 400,000 | |
| MITCHUM JONES & TEMPLETON INC | B | | | | | | | | | |
| DIRECT | | 03/24/80 | D | | 72,000 | | | | 360,000 | |
| DIRECT | | 04/24/80 | P | | 40,000 | $19.00 | | | 400,000 | |
| PABST BREWING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PABST AUGUST U | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 3,800 | | | | 47,547 | |
| INDIRECT | | 03/31/80 | U | L | | | 3,800 | | 53,376 | |
| PACCAR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACKSON REGINALD ARNOLD | C | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 100 | $45.00 | | | 300 | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY LYNN D | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 2,000 | $5.50 | | | 3,500 | |
| INDIRECT | | 02/29/80 | | L | | | | | 156 | |
| PACIFIC BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURPHY JEANN C | C | | | | | | | | | |
| DIRECT | | 01/04/80 | J | L | 720 | $1.90 | | | | |
| DIRECT | | 01/17/80 | J | L | 120 | $2.00 | | | | |
| DIRECT | | 02/15/80 | J | L | 250 | $2.00 | | | 3,430 | |
| ZACHARY PHILLIP E | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | | | | | | 20,200 | |
| PACIFIC COAST PPTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEDMAN ERNEST J | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 3,700 | $1.34 | | | 5,600 | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FURBUSH MALCOLM H | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 828 | | | | 3,814 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | | | | | 4,342,203 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, provided in Instructions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sale or otherwise disposed of — Amount | Transactions: Sale or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/30/80 | P | I | 26,138 | $19.75 | | | 4,381,656 | |
| DIRECT | | 04/30/80 | T | | 13,315 | | | | | |
| PACIFIC LMBR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLINCHPAUGH WARREN C | C | | | | | | | | 5,027 | |
| DIRECT | | 05/05/80 | T | | 296 | | | | | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HATHAWAY STANLEY K | D | | | | | | | | 845 | |
| DIRECT | | 04/10/80 | T | | 22 | | | | | |
| INDIRECT | | 04/10/80 | T | | 7 | | | | | |
| PERRY LOUIS B | D | | | | | | | | 500 | |
| DIRECT | | 04/15/80 | P | | 400 | $18.38 | | | | |
| SMITH ROBERT M | D | | | | | | | | 3,400 | |
| DIRECT | | 04/10/80 | | | | | | | 399 | |
| INDIRECT | | 04/10/80 | T | | 11 | | | | | |
| PFD 4.52% | | | | | | | | | | |
| PRINGLE HENRY H | D | | | | | | | | 204 | |
| INDIRECT | | 03/25/80 | U | L | | | 100 | | | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRAMS MARIANNE ELIZABETH | C | | | | | | | | 800 | |
| DIRECT | | 04/28/80 | | | | | | | 400 | |
| INDIRECT | | 04/28/80 | P | | 100 | $20.50 | | | | |
| WYSE WILLIAM WALKER | CT | | | | | | | | 1,860 | |
| DIRECT | | 04/11/80 | | | | | | | 2,610 | |
| INDIRECT | | 04/11/80 | P | | 100 | $20.25 | | | | |
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHALMERS DAVID B | D | | | | | | | | 598,532 | |
| INDIRECT | | 05/01/80 | 3 | | | | | | | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BULLARD ROBERT P | C | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | 79 | | | | | |
| DIRECT | | 06/30/79 | T | L | 74 | | | | | |
| DIRECT | | 09/30/79 | T | L | 65 | | | | | |
| DIRECT | | 12/31/79 | T | L | 72 | | | | 2,690 | |
| DIRECT | | 03/28/80 | T | | 367 | | | | | |
| CAVIDSON VAL E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 64 | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 1,500 | $15.00 | 4,987 | |
| DIRECT | | 03/28/80 | T | L | 74 | | | | | |
| PLATT RICHARD V | C | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | 82 | | | | | |
| DIRECT | | 06/30/79 | T | L | 77 | | | | | |
| DIRECT | | 09/30/79 | T | L | 71 | | | | | |
| DIRECT | | 12/31/79 | T | L | 83 | | | | 483 | |
| DIRECT | | 03/28/80 | T | | 94 | | | | | |
| TUTH STEPHEN J | CO | | | | | | | | | |
| DIRECT | | 10/03/79 | S | L | | | 500 | $13.25 | | |
| DIRECT | | 10/04/79 | S | L | | | 1,500 | $136.25 | | |
| DIRECT | | 10/11/79 | U | L | | | 4,784 | | 13,166 | |
| DIRECT | | 04/07/80 | X | | 33,000 | $3.19 | | | 46,166 | |
| PACIFIC SOUTHN MTG TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HIBBARD RICHARD C | CO | | | | | | | | 17,100 | |
| DIRECT | | 11/30/79 | P | A | 200 | $8.50 | | | 17,100 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| INDIRECT | | 08/03/77 | P | A | 2,000 | $7.25 | | | | |
| INDIRECT | | 08/03/77 | P | A | 2,000 | $7.25 | | | | |
| INDIRECT | | 08/04/77 | P | A | 7,000 | $7.25 | | | | |
| INDIRECT | | 08/04/77 | P | A | 7,000 | $7.25 | | | 20,000 | |
| INDIRECT | | 08/05/77 | P | A | 1,500 | $7.25 | | | 20,000 | |
| INDIRECT | | 08/05/77 | P | A | 1,500 | $7.25 | | | 8,050 | |
| INDIRECT | | 11/26/79 | P | A | 1,250 | $8.88 | | | 28,050 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| PACIFIC STG LIFE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERDHAM THOMAS | C | | | | | | | | | |
| DIRECT | | 04/29/80 | K | | | | 2,985 | $4.19 | 9,838 | |
| INDIRECT | | 04/29/80 | | | | | | | 5,618 | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 1,999 | $3.81 | | | 438,239 | |
| DIRECT | | 04/22/80 | J | | 432 | $3.94 | | | | |
| PACIFIC TEL & TELEG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOUSTON IVAN J | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $11.75 | | | 100 | |
| PACIFIC TIN CONS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CENISON MINES LIMITED | B | | | | | | | | | |
| INDIRECT | | 02/08/80 | P | L | 800 | $21.75 | | | | |
| INDIRECT | | 02/11/80 | P | L | 1,300 | $21.65 | | | | |

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, standard or fractional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options expired |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/12/80 | P | L | 300 | $22.00 | | | | |
| INDIRECT | | 02/13/80 | P | L | 700 | $22.38 | | | | |
| INDIRECT | | 02/14/80 | P | L | 800 | $22.32 | | | | |
| INDIRECT | | 02/15/80 | P | L | 1,000 | $23.08 | | | | |
| INDIRECT | | 02/19/80 | P | L | 2,300 | $24.15 | | | 419,700 | |
| INDIRECT | | 03/24/80 | P | L | 5,000 | $19.45 | | | 424,700 | |
| PACIFIC WESTN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLMAN STANLEY A | C | | | | | | | | | |
| DIRECT | | 01/30/80 | T | L | 64 | | | | 128 | Y |
| PACKAGE MACHY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVER LIMITED | B | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 1,635 | $22.50 | | | 41,152 | |
| PAGE PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSEN THOMAS J | CD | | | | | | | | | |
| DIRECT | | 01/10/80 | U | L | | | 39,000 | | | |
| INDIRECT | | 01/10/80 | U | L | | | 23,520 | | 57,111 | |
| PAINE WEBBER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLING NELSON J JR | D | | | | | | | | | |
| DIRECT | | 08/23/78 | M | L | | | 1,000 | | 195,000 | |
| DIRECT | | 08/14/79 | M | L | | | 1,000 | | 194,000 | |
| DIRECT | | 03/10/80 | P | A | 400 | $11.38 | | | 190,000 | |
| DIRECT | | 03/10/80 | P | L | 400 | $11.38 | | | 192,000 | |
| SHOEMAKER ALVIN VARAANERR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 200 | $10.63 | | | | |
| DIRECT | | 03/27/80 | P | L | 100 | $8.38 | | | 500 | |
| PAKO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEMPAS C J | B | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 12,729 | $24.00 | | | | |
| DIRECT | | 04/21/80 | P | | 7,008 | $24.00 | | | 1,696,286 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PETRONIS HENRY | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 4,000 | $34.00 | 101,393 | |
| INDIRECT | | 04/23/80 | | | | | | | 1,795 | |
| SEIGERT CHESTERFIELD F | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 15,000 | $33.50 | 47,864 | |
| INDIRECT | | 04/07/80 | | | | | | | 148 | |
| COM | | | | | | | | | | |
| WERNICK STANLEY | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 500 | $34.25 | 33,755 | |
| PALM BEACH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURAE DANIEL B | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 250 | $14.25 | | | 4,000 | |
| PANEX FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMRON JAMES L | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 2,984 | $1.44 | | | | |
| IND MKT MKR | | 03/31/80 | S | LI | | | 500 | $1.50 | 3,483 | |
| IND MKT MKR | | 04/30/80 | P | | 12 | $1.21 | | | 3,524 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOLLANC JEROME P | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | A | 200 | $8.62 | | | 1,200 | |
| WEINTRAUB JOSEPH | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 1,000 | $6.88 | | | 183,775 | |
| INDIRECT | | 03/12/80 | | L | | | | | 485,344 | |
| PANAX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES RICHARD A | CD | | | | | | | | | |
| INDIRECT | | 04/09/80 | P | | 200 | $5.00 | | | 418,772 | |
| MCGOFF JOHN P | H | | | | | | | | | |
| DIRECT | | 03/05/80 | J | L | 5,000 | $8.00 | | | 20,250 | |
| INDIRECT | | 03/05/80 | | L | | | | | 466,922 | |
| PANDICK PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS LAWRENCE JR | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 1,000 | $8.12 | 62,873 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUGGETT WENDELL J | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 200 | $81.00 | 1,460 | |
| INDIRECT | | 12/31/79 | R | L | 211 | | | | 2,370 | |
| PANNATIONAL GROUP INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, immediate or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| HOUGHTON EDWARD C | D | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 600 | $22.00 | 2,593 | |
| KEMP MAURY PAGE | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 20,265 | |
| INDIRECT | | 03/07/80 | U | | | | 1,146 | | | |
| INDIRECT | | 03/07/80 | T | | 1,146 | | | | 132,689 | |
| INDIRECT | | 04/17/80 | P | | 3,900 | $16.07 | | | | |
| INDIRECT | | 04/28/80 | P | | 400 | $16.75 | | | | |
| INDIRECT | | 04/29/80 | P | | 1,500 | $16.50 | | | 34,128 | |
| PARADYNE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HILL H JAY | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 13,441 | $8.22 | | | | |
| DIRECT | | 03/11/80 | S | L | | | 9,000 | $35.25 | | |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $30.50 | 15,441 | |
| PARGAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 500 | $18.12 | | |
| DIRECT | | 04/23/80 | S | | | | 1,000 | $18.75 | | |
| DIRECT | | 04/24/80 | S | | | | 400 | $18.75 | 121,700 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CHIESA ANTHONY | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 200 | $10.38 | | |
| DIRECT | | 03/26/80 | S | L | | | 400 | $10.07 | | |
| DIRECT | | 03/28/80 | S | L | | | 5,000 | $9.13 | | |
| DIRECT | | 03/31/80 | S | L | | | 2,900 | $10.13 | 90,060 | |
| PARKER DRILLING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINN JAMES W | C | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 500 | $40.00 | 3,500 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERTEA RICHARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 400 | $30.13 | 99,232 | |
| DIRECT | | 03/04/80 | S | L | | | 3,500 | $29.75 | | |
| DIRECT | | 03/24/80 | S | L | | | 6,000 | $26.27 | | |
| DIRECT | | 04/08/80 | S | | | | 10,000 | $26.00 | | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $26.88 | | |
| DIRECT | | 04/23/80 | S | | | | 4,000 | $26.50 | | |
| DIRECT | | 04/24/80 | S | | | | 100 | $26.50 | | |
| DIRECT | | 04/25/80 | S | | | | 33,300 | $26.00 | 48,832 | |
| DIRECT | | 04/25/80 | | | | | | | 686,516 | |
| INDIRECT | | | | | | | | | | |
| LEPAGE FRANK A | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $26.82 | | | 1,000 | |
| PARKER PEN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLINS ROBERT E | C | | | | | | | | | |
| DIRECT | | 04/11/80 | X | | 1,966 | $4.55 | | | 19,398 | |
| INDIRECT | | 04/11/80 | | | | | | | 22 | |
| PARKER DANIEL S | D | | | | | | | | | |
| DIRECT | | 04/18/80 | U | | | | 645,208 | | 1,592,440 | |
| INDIRECT | | 04/18/80 | | | | | | | 509,910 | |
| SCHAEFER CLARENCE H | C | | | | | | | | | |
| DIRECT | | 04/11/80 | X | | 2,098 | $4.54 | | | 31,298 | |
| SEIBERT EUGENE H | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 4,590 | $4.98 | | | 32,888 | |
| INDIRECT | | 04/03/80 | | | | | | | 100 | |
| ZINSMASTER CHARLES E | D | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 2,624 | $4.54 | | | 40,492 | |
| PAT FASHIONS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER SCL | CB | | | | | | | | | |
| DIRECT | | 08/31/79 | | A | | | | | 300,128 | |
| DIRECT | | 11/30/79 | J | A | 30 | $5.00 | | | 300,158 | |
| DIRECT | | 12/31/79 | H | A | | | 2,000 | | 298,158 | |
| INDIRECT | | 08/31/79 | S | A | | | 21,209 | $6.50 | 179,903 | |
| INDIRECT | | 12/31/79 | H | A | | | 3,000 | | 151,554 | |
| INDIRECT | | 12/31/79 | G | A | 2,000 | | | | 158,000 | |
| INDIRECT | | 12/31/79 | T | A | 1,295 | | | | 180,198 | |
| INDIRECT | | 04/01/80 | | A | | | | | 179,903 | |
| PAXALL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABELSON RICHARD E | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | X | L | 5,000 | $9.00 | | | 7,000 | |
| REID BRYAN S JR | CB | | | | | | | | | |
| DIRECT | | 1908 | P | | 200 | $13.00 | | | 55,500 | |
| DIRECT | | 03/06/80 | P | L | 100 | $15.25 | | | | |
| DIRECT | | 03/10/80 | P | L | 200 | $15.25 | | | 55,300 | |
| INDIRECT | | 03/10/80 | | L | | | | | 74,864 | |
| INDIRECT | | 04/11/80 | P | I | 40 | $13.00 | | | 74,904 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] | [illegible] | Date of [illegible] | [illegible] | [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| PAY LESS DRUG STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULVER MAC ALLEN | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | | | | | | 1,700,539 | |
| MONTGOMERY DAVID | D | | | | | | | | | |
| DIRECT | | 02/14/80 | U | L | | | 190 | | | |
| PAY LESS DRUG STORES N W | D | | | | | | | | | |
| INDIRECT | | 04/07/80 | P | | 12,729 | 824.00 | | | | |
| INDIRECT | | 04/21/80 | P | | 7,000 | 824.00 | | | 1,696,286 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLYNN NEIL | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | | | | | | 1,703,539 | |
| GUSHA EUGENE W | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | L | | | | | 1,703,539 | |
| HART EDWARD D | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | | | | | | 1,703,539 | |
| HUMMELT HAROLD D | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | L | | | | | 1,703,539 | |
| PAY LESS DRUG STORES NW | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | L | 176,503 | 824.00 | | | | |
| INDIRECT | | 03/10/80 | T | L | 32,791 | 824.00 | | | | |
| INDIRECT | | 03/19/80 | T | L | 333,679 | 824.00 | | | | |
| INDIRECT | | 03/24/80 | T | L | 21,759 | 824.00 | | | 1,676,540 | |
| PNW INC | D | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 303,561 | | | | | |
| DIRECT | | 02/25/80 | T | L | 577,611 | | | | | |
| DIRECT | | 02/27/80 | T | L | 81,425 | | | | 1,111,617 | |
| DIRECT | | 03/05/80 | T | L | 176,503 | 824.00 | | | | |
| DIRECT | | 03/10/80 | T | L | 32,791 | 824.00 | | | | |
| DIRECT | | 03/19/80 | T | L | 333,679 | 824.00 | | | | |
| DIRECT | | 03/24/80 | T | L | 21,759 | 824.00 | | | 1,676,540 | |
| HOSPERN PACIFIC INC | D | | | | | | | | | |
| DIRECT | | 04/04/80 | S | | | | | | 885,800 | |
| SCHIFF MON | D | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | L | | | | | 1,703,539 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOEPPER LARRY L | C | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 1,400 | 813.75 | | | 2,200 | |
| DIRECT | | 03/31/80 | P | L | 800 | 811.75 | | | 2,200 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONGIOVANNI R J | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | G | | 747 | | | | 19,711 | |
| DIRECT | | 04/14/80 | S | | | | 4,000 | 621.25 | 11,710 | |
| INDIRECT | | 04/14/80 | | | | | | | 2,607 | |
| BROWN MICHAEL J D | C | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 739 | | | | 1,470 | |
| DIRECT | | 03/31/80 | O | L | 73 | | | | 1,543 | |
| CASH A D | CO | | | | | | | | | |
| DIRECT | | 03/01/80 | O | L | 2,663 | | | | 55,960 | |
| INDIRECT | | 1979 | O | | 700 | | | | 3,334 | |
| MCARTHUR HEDC | C | | | | | | | | | |
| DIRECT | | 10/09/79 | | L | | | | | 2,411 | |
| INDIRECT | | 03/31/79 | T | L | 129 | | | | 138 | |
| PENNEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEFFOLFINGER MARCUS D R | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | K | | | | 1,000 | 610.25 | 20,250 | |
| INDIRECT | | 06/02/80 | | | | | | | 9,622 | |
| PEC ISRAEL ECONOMIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IDB BANKHOLDING CORP LIMITED | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 1 | 815.25 | | | | |
| DIRECT | | 04/22/80 | P | | 200 | 814.75 | | | | |
| DIRECT | | 04/24/80 | P | | 400 | 814.75 | | | | |
| DIRECT | | 04/28/80 | P | | 174 | 814.75 | | | 776,397 | |
| PENGO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOGGETT CITU ULERN | G | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 3,293 | | | | 9,860 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 110,000 | 812.87 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 117,018 | 812.04 | 493 | |
| IND MKT MKR | | 04/30/80 | P | | 38,300 | 812.30 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 37,400 | 811.04 | 407 | |
| VINCENT BRUCE DAVIDC | C | | | | | | | | | |
| INDIRECT | | 03/26/80 | P | | 300 | 813.12 | | | 300 | |
| PENN DAIRIES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Cap. Transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Bank and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| BOYLE HOWARD P | | | | | | | | | | |
| DIRECT | C | 03/03/80 | P | | 100 | $9.25 | | | 100 | |
| PENN ENGR & MFG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANGST RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $17.63 | | | 3,000 | |
| INDIRECT | | 04/21/80 | | | | | | | 450 | |
| PENN FRUIT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OHIO NORCHANGISING CORPORATION | DA | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 3,000 | $1.50 | | | | |
| DIRECT | | 12/10/79 | P | L | 8,000 | $1.50 | | | | |
| DIRECT | | 12/13/79 | P | L | 50,000 | $1.50 | | | | |
| DIRECT | | 12/14/79 | P | L | 39,000 | $1.50 | | | | |
| DIRECT | | 12/18/79 | P | L | 2,500 | $1.50 | | | | |
| DIRECT | | 12/27/79 | P | L | 5,500 | $1.50 | | | 223,000 | |
| PENN TRAFFIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEATH RAYMONE JACOB | C | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $12.25 | | | 4,510 | |
| PENNCORP FINL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYERS LEGH | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 2,000 | $9.75 | | | 2,000 | |
| SARGIS JOSEPH E | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 5,000 | $6.88 | | |
| SCHAEFFER ALFRED B | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 7,200 | $6.76 | | | | |
| DIRECT | | 05/31/80 | P | | 2,800 | $6.88 | | | 18,689 | |
| INDIRECT | | 03/31/80 | | | | | | | 40 | |
| PENNSYLVANIA ENGR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORN BURR A | C | | | | | | | | | |
| DIRECT | | 03/04/80 | D | L | 120 | | | | | |
| DIRECT | | 05/27/80 | P | L | 300 | $2.38 | | | 9,047 | |
| HOWARD JAMES S | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 10 | | | | 110 | |
| KRAKOWER BERNARD M | C | | | | | | | | | Y |
| DIRECT | | 04/25/80 | S | | | | 30,000 | $2.25 | | |
| DIRECT | | 04/28/80 | S | | | | 9,100 | $2.25 | | |
| PENNSYLVANIA ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SORDONI ANDREW J THIRD | D | | | | | | | | | |
| INDIRECT | | 03/24/80 | P | | 100 | $12.25 | | | 600 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORTUNE R R | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 465 | | | | 4,771 | |
| INDIRECT | | 04/01/80 | | | | | | | 337 | |
| MOLLOY ERNEST M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 438 | | | | 5,970 | |
| INDIRECT | | 04/01/80 | | | | | | | 304 | |
| PENNSYLVANIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GALEANS MARVIN | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 2,900 | $19.69 | 41,071 | |
| INDIRECT | | 03/27/80 | | | | | | | 38,678 | |
| PENNWALT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PRESTON SEYMOUR S THIRD | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | M | | | | 75 | | | |
| DIRECT | | 04/23/80 | X | | 325 | $25.62 | | | 1,650 | |
| VANDUSEN RICHARD CAMPBELL | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 300 | $26.98 | | | 850 | |
| PENTAIR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WINN JAMES W | C | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 15 | | | | 13,969 | |
| PENZOIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOVARD WILLIAM J | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | A | | | | | 1,305 | |
| INDIRECT | | 03/28/80 | P | L | 1,000 | $42.13 | | | | |
| INDIRECT | | 03/28/80 | P | A | 1,000 | $42.17 | | | | |
| INDIRECT | | 03/21/80 | P | L | 5,000 | $42.05 | | | 698,363 | |
| INDIRECT | | 03/21/80 | P | A | 5,000 | $42.05 | | | 698,063 | |
| JOHNSON LELAND F | D | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 11,025 | $13.92 | | | 170,940 | |
| INDIRECT | | 03/27/80 | | L | | | | | 384,487 | |
| MAURER JOHN JAMES JR | C | | | | | | | | | |
| DIRECT | | 02/13/80 | E | | 1,362 | | | | 1,394 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lin. Identifier | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/13/80 | | | | | | | 3,763 | |
| AABRE JR RAYMOND P | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 100 | $37.50 | 610 | |
| INDIRECT | | 04/08/80 | | | | | | | 1,527 | |
| PEOPLES BKE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRAFFT RICHARD JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | | | | | 1,345 | |
| DIRECT | | 04/15/80 | P | | 655 | $10.50 | | | 2,000 | |
| DIRECT | | 04/15/80 | P | | 655 | $10.50 | | | 2,000 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAHLAN LEONARD | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 38 | | | | 4,766 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 11 | | | | 745 | |
| FURMAN DAVID C | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 98 | |
| INDIRECT | | 04/01/80 | | | | | | | 900 | |
| FULLERTON QUANELL R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 4 | | | | 147 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 458 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 5 | | | | 581 | |
| MAHUR MARY M | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 1 | | | | 7 | |
| PHAKES MARNIS ROBERT | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 2 | | | | 48 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 22 | | | | 369 | |
| SCHUMAN RICHARD | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 20 | | | | 29,603 | |
| INDIRECT | | 04/01/80 | | | | | | | 3,000 | |
| SCHWARZ JAMES H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 13 | | | | 278 | |
| WILSON JERRY W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 24 | | | | 602 | |
| PEOPLES GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PRUDHO CHARLES G | C | | | | | | | | | |
| DIRECT | | 02/12/80 | S | A | | | 1,902 | $55.00 | 2,000 | |
| INDIRECT | | 02/12/80 | | A | | | | $54.75 | 324 | |
| PEPSICO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARNEY FRANK L | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 90,000 | $23.50 | 927,037 | |
| INDIRECT | | 04/10/80 | W | | | | 15,299 | | 78,901 | |
| LAY HERMAN W | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 685,359 | |
| INDIRECT | | 04/02/80 | S | | | | 9,100 | $23.47 | | |
| INDIRECT | | 04/03/80 | S | | | | 4,900 | $23.57 | 196,781 | |
| PERFORMANCE SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN FINANCIAL CORP | D | | | | | | | | | |
| DIRECT | | 03/10/80 | J | L | 52,000 | $5.65 | | | 907,873 | |
| INDIRECT | | 03/10/80 | | L | | | | | 15,000 | |
| PERINI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH FRED | D | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $17.00 | | |
| PERKIN ELMER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREGORY JAMES PETER | C | | | | | | | | | |
| DIRECT | | 04/23/80 | E | | 600 | $24.97 | | | 4,058 | |
| SCOTT JOHN STEWART | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 200 | $37.13 | | | 1,000 | |
| WEBER HOLLAND EVERETTE | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 2,000 | $44.82 | | |
| DIRECT | | 01/29/80 | S | L | | | 1,000 | $45.00 | | |
| DIRECT | | 01/30/80 | M | L | | | 555 | | 41,818 | |
| INDIRECT | | 01/30/80 | G | L | 555 | | | | 1,150 | |
| PERTEC COMPUTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRA DONALD F | C | | | | | | | | | |
| DIRECT | | 12/14/79 | N | L | | | 300 | | | |
| DIRECT | | 01/30/80 | N | L | | | 200 | | | |
| PETRIE STORES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PETRIE MILTON J | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $ .24 | | | 8,378,240 | |
| INDIRECT | | 03/14/80 | | L | | | | | 28,346 | |

| OWNER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lt. Insiders | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| ALLPHIN ROBERT CLARK JR | G | | | | | | | | | |
| DIRECT | | 03/18/80 | P | | 300 | $17.25 | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $14.88 | | | 2,700 | |
| MAGNUS ROBERT M | G | | | | | | | | | Y |
| DIRECT | | 04/21/80 | | | | | | | 3,108 | |
| INDIRECT | | 04/21/80 | X | | 829 | $11.21 | | | 10,109 | |
| PFD OB | | | | | | | | | | |
| PETERSON CHARLES G | C | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 200 | $11.00 | | | 200 | |
| PETROLEUM & RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACCALLAN W G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 60 | | | | 792 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSKINS I W | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 3,000 | $30.38 | 201,050 | |
| DIRECT | | 04/21/80 | S | | | | 7,000 | $24.25 | 194,050 | |
| JOHNSON & LINDLEY INC | B | | | | | | | | | |
| DIRECT | | 03/04/80 | S | | | | 2,500 | $30.75 | 964,510 | |
| JOHNSON DAVID M | H | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 10,000 | $27.75 | 973,425 | |
| INDIRECT | | 01/31/80 | | L | | | | | 100,000 | |
| MAGGENER ALBERT A | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 10,000 | $25.98 | 392,235 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMBAR NORBERT A | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 157 | |
| BRUNN ELLIS L | CB | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 14,567 | |
| EGGERDING HERBERT P JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 1,087 | |
| HIRSCH RAYMOND R | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 1,379 | |
| INGRAM M DARRELL | CU | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 2,199 | |
| NASSER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 50 | | | | 476 | |
| STUCKTON JAMES E JR | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 21 | | | | 4,416 | |
| PETROLX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN SIMON | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 500 | $8.50 | | | | |
| DIRECT | | 04/03/80 | P | | 500 | $8.50 | | | 13,046 | |
| INDIRECT | | 04/30/80 | | | | | | | 10,216 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELGOR BARRY P | CD | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 500 | $38.75 | 1,900 | |
| CULKSORTH FRANK A | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | A | | | 100 | $37.63 | 8,141 | |
| INDIRECT | | 02/07/80 | | A | | | | | 1,200 | |
| FOWERS JOHN J JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $37.88 | 86,000 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT J LEE THIRD | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 16 | | | | | |
| DIRECT | | 03/31/80 | T | L | 60 | | | | | |
| DIRECT | | 04/11/80 | T | | 78 | | | | 3,751 | |
| GAVET MARTIN F | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 40 | | | | | |
| DIRECT | | 03/31/80 | T | L | 68 | | | | | |
| DIRECT | | 04/11/80 | T | | 194 | | | | 8,933 | |
| GILKESON R F | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 209 | | | | | |
| DIRECT | | 04/11/80 | T | | 236 | | | | 13,240 | |
| INDIRECT | | 03/31/80 | T | L | 16 | | | | 1,156 | |
| MAGERTY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 27 | | | | | |
| DIRECT | | 03/31/80 | T | L | 22 | | | | | |
| DIRECT | | 04/11/80 | T | | 74 | | | | 2,231 | |
| KAISER PAUL R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 26 | | | | | |
| DIRECT | | 04/11/80 | T | | 91 | | | | 1,718 | |
| INDIRECT | | 04/01/80 | | | | | | | 147 | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 16 | | | | | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | | |
| DIRECT | | 04/11/80 | T | | 106 | | | | 3,061 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Cpl. Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| PHILADELPHIA NATL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| PRESTON SEYMOUR S THIRD | D | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 100 | $26.75 | | | 300 |
| INDIRECT | | 04/22/80 | P | | 100 | $26.75 | | | 100 |
| PHILIP MORRIS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| DELLLY ALBERT DONONE | C | | | | | | | | |
| DIRECT | | 01/29/80 | S | A | | | 2,000 | $35.75 | 6,600 |
| CULLPAN JOSEPH F THIRC | D | | | | | | | | |
| DIRECT | | 02/04/80 | S | | | | 30,000 | $35.19 | 331,499 |
| DIRECT | | 03/31/80 | S | L | | | 24,200 | $36.38 | 301,499 |
| INDIRECT | | 03/31/80 | | L | | | | | 111,134 |
| INDIRECT | | 12/01/80 | U | I | | | 500 | | 111,134 |
| MCCOY WILLIAM C | D | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 3,000 | $38.00 | 5,000 |
| SOUTHER ROBERT P | C | | | | | | | | |
| DIRECT | | 05/03/80 | S | I | | | 300 | | 1,700 |
| WEISSMAN GEORGE | D | | | | | | | | |
| INDIRECT | | 12/14/79 | U | | | | 5,700 | | |
| PHILLIPS CTL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| WESEMANN CARL LYNDELL | CD | | | | | | | | |
| DIRECT | | 01/21/80 | J | | | | | | |
| DIRECT | | 02/29/80 | P | L | 2,000 | | | | 2,000 |
| PHILLIPS VAN HEUSEN CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| AAGUARNEY EDWARD IVAN | C | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 300 | $5.75 | | | 300 |
| SMITH CHARLES J | CD | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 1,000 | $12.00 | 1,031 |
| PHONE A GRAM SYS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| WYNNE DAVID J | D | | | | | | | | |
| DIRECT | | 01/14/80 | P | L | 1,000 | $1.62 | | | 6,200 |
| INDIRECT | | 01/18/80 | | L | | | | | 4,000 |
| PHONE RATE INC | | | | | | | | | |
| CCM | | | | | | | | | |
| ALCAIN LARRY ALY | C | | | | | | | | |
| DIRECT | | 07/08/79 | X | L | 5,000 | | | | |
| DIRECT | | 07/08/79 | X | L | 9,000 | $1.50 | | | 5,000 |
| DIRECT | | 08/01/79 | X | L | 1,200 | $1.19 | | | 6,200 |
| DIRECT | | 11/06/79 | X | L | 3,800 | $1.50 | | | 10,000 |
| DIRECT | | 02/06/80 | X | L | 400 | $1.50 | | | 10,400 |
| DIRECT | | 04/30/80 | | | | | | | |
| JARUELSON MARTIN A | D | | | | | | | | |
| DIRECT | | 08/26/74 | J | L | | | | | 1,000 |
| DIRECT | | 08/13/79 | X | L | 4,000 | $1.50 | | | 5,000 |
| SCALABRINO RAYMONE | C | | | | | | | | |
| DIRECT | | 07/08/79 | X | L | 5,000 | $1.50 | | | 9,000 |
| DIRECT | | 08/01/79 | X | L | 1,200 | $1.19 | | | 6,200 |
| DIRECT | | 11/06/79 | X | L | 3,800 | $1.50 | | | 10,000 |
| DIRECT | | 11/06/79 | X | L | 3,800 | $1.50 | | | 10,000 |
| DIRECT | | 02/06/80 | X | L | 400 | $1.50 | | | 10,400 |
| DIRECT | | 04/30/80 | | | | | | | |
| YAMACHIKA MASAMI | CD | | | | | | | | |
| DIRECT | | 04/28/78 | J | L | | | | | 36,594 |
| DIRECT | | 04/30/80 | | | | | | | 105,550 |
| INDIRECT | | 04/28/78 | J | L | | | | | 68,956 |
| PHOTO CTL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| WILLIG LESLIE AUGUST | CD | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 34,000 | $ .75 | | | 108,300 |
| PHYSIO CTL CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| SLUTT WILLIAM L | C | | | | | | | | |
| DIRECT | | 05/07/80 | N | | | | 4,350 | | |
| PIC N SAVE CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| FRANKEL ARTHUR | C | | | | | | | | |
| DIRECT | | 03/26/80 | X | L | 2,000 | $4.97 | | | 2,000 |
| FRANKEL RICHARD ALAN | C | | | | | | | | |
| DIRECT | | 11/13/79 | J | L | | | | | |
| DIRECT | | 03/26/80 | X | L | 2,000 | $4.97 | | | 2,000 |
| JOHNSON KENNETH | C | | | | | | | | |
| DIRECT | | 01/26/80 | X | L | 2,000 | $3.44 | | | 6 |
| TEPPER MARTIN S | C | | | | | | | | |
| DIRECT | | 11/13/79 | J | L | | | | | 11,400 |
| PIEDMONT AVIATION INC | | | | | | | | | |
| CCM | | | | | | | | | |
| ROBTSHUTCH ROBERT S | C | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 3,675 | $5.00 | | | 29,620 |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| PIEDMONT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEWELL COLUMBUS MORRIS | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | | | 500 | |
| DIRECT | | 04/22/80 | P | | 200 | $19.50 | | | 300 | |
| PIERCE S S INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOLCOTT ARTHUR S | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | L | | | | | 07,949 | |
| INDIRECT | | 03/25/80 | P | L | 400 | $9.00 | | | 27,723 | |
| PIKE NAT GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| REILLY EDWARD I | CD | | | | | | | | | |
| DIRECT | | 03/08/80 | K | L | | | 600 | $4.00 | 2,900 | |
| INDIRECT | | 03/08/80 | | L | | | | | 600 | |
| CL B | | | | | | | | | | |
| REILLY JAMES D | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 5,000 | $3.00 | | | 43,500 | |
| PILGRIM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHUMANN CHARLES D | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 100 | $15.63 | | | 222 | |
| DIRECT | | 03/20/80 | P | L | 100 | $15.63 | | | 222 | |
| PILLSBURY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIETRICH WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 1,900 | $30.38 | 9,174 | |
| INDIRECT | | 04/03/80 | | | | | | | 1,391 | |
| PILLSBURY GEORGE S | D | | | | | | | | | |
| INDIRECT | | 04/25/80 | P | A | 150 | $32.25 | | | 116,402 | |
| PINKERTONS INC | | | | | | | | | | |
| CCM NON VTG | | | | | | | | | | |
| PINKERTON HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 03/29/80 | T | L | 583 | | | | 205,650 | |
| DIRECT | | 04/03/80 | T | | 1,724 | | | | 203,926 | |
| PIONEER CORP TEX | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES LAURENCE R JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | | L | | | | | 15,800 | |
| INDIRECT | | 02/25/80 | S | L | | | 1,600 | $49.00 | 250,328 | |
| VERNER ARTHUR CHARLES | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 500 | $35.65 | | | 2,940 | |
| PIONEER HI BRED INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALLACE JOHN P | D | | | | | | | | | |
| DIRECT | | 03/11/80 | T | L | 8 | | | | 776 | |
| INDIRECT | | 03/14/80 | T | L | 2 | | | | 316 | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIPER JAFFRAY INC & PIPER JAFFRAY | B | | | | | | | | | |
| DIRECT | | 03/18/80 | U | | | | 1,771 | | | |
| DIRECT | | 03/18/80 | T | | 1,771 | $13.75 | | | 636,147 | |
| DIRECT | | 04/15/80 | U | | | | 2,000 | | | |
| DIRECT | | 04/15/80 | P | | 2,000 | $13.75 | | | | |
| DIRECT | | 04/16/80 | P | | 103 | $13.75 | | | | |
| DIRECT | | 04/16/80 | U | | | | 103 | | | |
| DIRECT | | 04/16/80 | J | | 2,000 | $13.75 | | | 638,147 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLKMEIER KENNETH J | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 100 | $36.50 | | |
| DIRECT | | 03/20/80 | S | L | | | 200 | $36.50 | 943 | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | D | | | | | | | | | |
| DIRECT | | 04/07/80 | | | | | | | 1,811 | |
| INDIRECT | | 04/07/80 | P | | 200 | $32.25 | | | 104,477 | |
| PIZZA INN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HODGES DONALD WAYNE | D | | | | | | | | | |
| DIRECT | | 03/07/80 | S | L | | | 2,500 | $5.00 | | |
| DIRECT | | 03/31/80 | S | L | | | 100 | $4.07 | | |
| PLACER DEV LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIRFIELD LORIMER C | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 50 | $34.88 | 600 | |
| INDIRECT | | 02/12/80 | B | L | 5 | | | | 134 | |
| INDIRECT | | 03/10/80 | B | | 6 | | | | 130 | |
| HALLAM DONALD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 10 | |
| INDIRECT | | 03/03/80 | U | L | | | 500 | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction or | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/10/80 | T | L | 15 | | | | 67 | |
| PETRINA ANTHONY JULIAN | C | | | | | | | | | |
| INDIRECT | | 02/27/45 | T | L | 45 | | | | 429 | |
| SANDWELL PERCY RITCHIE | D | | | | | | | | | |
| DIRECT | | 03/26/80 | U | | | | 5,000 | | | |
| INDIRECT | | 03/26/80 | T | | 5,000 | | | | 5,000 | |
| WHITTALL HUBERT RICHARD | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 1,000 | $61.00 | | | 6,000 | |
| INDIRECT | | 03/13/80 | | | | | | | 1,000 | |
| PLASTICRETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THISTLE HAROLD W | DU | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 15,000 | $ .75 | | | 103,343 | |
| PLATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALUMBO JOHN R | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 100 | $2.00 | | | 1,000 | |
| PLESSEY INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DUBIN SETH H | CD | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 40,000 | $52.00 | | | $40,000 | |
| PLY GEM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD SOL | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 1,000 | $7.38 | | |
| DIRECT | | 03/13/80 | S | L | | | 507 | $7.63 | | |
| DIRECT | | 03/14/80 | S | L | | | 1,000 | $7.05 | 53,678 | |
| POE & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | X | A | 1,500 | $9.00 | | | 25,150 | |
| DIRECT | | 02/13/80 | Z | A | 5,030 | | | | 30,180 | |
| INDIRECT | | 02/13/80 | Z | A | 40 | | | | 240 | |
| POGO PRODUCING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG TOBIN | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 1,000 | $21.75 | | | 3,000 | |
| POLARAD ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RODALE ELECTRONICS INC | B | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 140,760 | | | | 3,411,582 | |
| POLARIS RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES W | B | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 10,000 | $1.35 | | |
| DIRECT | | 03/07/80 | S | L | | | 10,000 | $1.25 | | |
| DIRECT | | 03/27/80 | S | L | | | 10,000 | $ .85 | 255,300 | |
| INDIRECT | | 03/27/80 | | L | | | | | 965,000 | |
| PORTA PRO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE FIRST NATIONAL BANK OF DENVER | B | | | | | | | | | |
| DIRECT | | 04/28/80 | 3 | | | | | | 600,000 | |
| PORTER H K INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT ROY A JR | D | | | | | | | | | |
| DIRECT | | 03/24/80 | J | A | 60 | $68.00 | | | 1,067 | |
| INDIRECT | | 03/24/80 | | A | | | | | 280 | |
| PORTLAND GEN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDICE E WAYNE | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | | | | 279 | $12.38 | | |
| WESSINGER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,900 | $12.00 | | | 2,000 | |
| INDIRECT | | 04/01/80 | | | | | | | 600 | |
| WILHELM ROBERT J | D | | | | | | | | | |
| DIRECT | | 1978 | B | | 122 | | | | 770 | |
| DIRECT | | 02/27/79 | P | L | 100 | $17.87 | | | 870 | |
| DIRECT | | 12/31/79 | T | L | 89 | | | | 959 | |
| DIRECT | | 01/10/80 | P | L | 100 | $14.38 | | | 1,059 | |
| DIRECT | | 04/07/80 | P | | 500 | $12.00 | | | 1,559 | |
| INDIRECT | | 04/07/80 | | | | | | | 364 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWER THOMAS E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 2,000 | $5.50 | | | 2,000 | |
| ROBINSON JOHN P | D | | | | | | | | | Y |
| IND MKT MKR | | 03/31/80 | P | L | 4,750 | $4.00 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 4,980 | $4.25 | 150 | |
| POST CORP | | | | | | | | | | |

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Ownership | Sec. 16(a) Section of Form | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| JACKSON LAMARR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L1 | 20 | | | | 20 | |
| MOTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDEN RICHARD D | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 21,000 | |
| INDIRECT | | 04/17/80 | S | | | | 500 | $29.25 | 9,310 | |
| MASON R STEVEN | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 2,000 | $30.50 | 4,000 | |
| INDIRECT | | 04/09/80 | | | | | | | 125 | |
| NORDHOLM RICHARD C | O | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 1,000 | $31.00 | 4,326 | |
| INDIRECT | | 04/28/80 | | | | | | | 18 | |
| RICHARDS JOHN M | G | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 3,600 | $29.25 | 2,000 | |
| POTOMAC EDISON CO | | | | | | | | | | |
| PFD $3.60 | | | | | | | | | | |
| HORST PAUL M JR | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 18 | $25.00 | | | 97 | |
| POTOMAC ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES B THOMAS | SH | | | | | | | | | |
| DIRECT | | 04/30/79 | T | L | 5 | | | | | |
| DIRECT | | 05/01/79 | T | L | 24 | | | | | |
| DIRECT | | 05/22/79 | T | L | 1 | | | | | |
| DIRECT | | 06/30/79 | T | L | 3 | | | | | |
| DIRECT | | 08/30/79 | T | L | 1 | | | | | |
| DIRECT | | 09/30/79 | T | L | 3 | | | | | |
| DIRECT | | 10/15/79 | T | L | 52 | | | | | |
| DIRECT | | 11/30/79 | T | L | 5 | | | | | |
| DIRECT | | 12/31/79 | T | L | 7 | | | | 235 | |
| POTTER INSTR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON DONALD B | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 200 | $29.62 | | | 200 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MILTON | D | | | | | | | | | |
| DIRECT | | 04/29/80 | H | A | | | 150 | | 283,761 | |
| INDIRECT | | 03/14/80 | P | L1 | 300 | | | | | |
| INDIRECT | | 03/31/80 | Z | L | 14,507 | | | | 43,824 | |
| INDIRECT | | 04/10/80 | G | A | 1,200 | | | | | |
| INDIRECT | | 04/29/80 | G | A | 150 | | | | 7,854 | |
| DEAN RUBERT A | D | | | | | | | | | |
| DIRECT | | 03/05/80 | M | L | 3,000 | | | | | |
| DIRECT | | 03/03/80 | M | L | | | 400 | | | |
| DIRECT | | 04/01/80 | D | | 11,277 | | | | 33,431 | |
| INDIRECT | | 04/01/80 | | | | | | | 28,000 | |
| WECHSLER HERBERT | C | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 250 | $23.00 | | | 9,305 | |
| DIRECT | | 03/31/80 | Z | L | 4,692 | | | | 14,077 | |
| POWER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAFURTH ROBERT L | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 17,150 | $2.25 | 42,000 | |
| PREMIER INDL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANDEL JOSEPH C | CB | | | | | | | | | |
| INDIRECT | | 03/18/80 | U | L | | | 8,144 | | 1,876,067 | |
| INDIRECT | | 03/18/80 | T | L | 5,166 | | | | 9,202,699 | |
| MANDEL MORTON L | CB | | | | | | | | | |
| INDIRECT | | 03/18/80 | G | L | 1,800 | | | | 1,823,748 | |
| INDIRECT | | 03/19/80 | U | L | | | 144 | | | |
| INDIRECT | | 03/19/80 | T | L | 144 | | | | | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYRSOHN BERNARD | H | | | | | | | | | |
| DIRECT | | 06/18/79 | P | L | 1,000 | $2.00 | | | 65,030 | |
| INDIRECT | | 06/18/79 | | L | | | | | 7,400 | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 03/14/80 | J | L | 500 | $2.50 | | | | |
| DIRECT | | 03/19/80 | J | L | 300 | $2.50 | | | | |
| DIRECT | | 03/24/80 | J | L | 400 | $2.50 | | | 132,916 | |
| INDIRECT | | 03/24/80 | | L | | | | | 500 | |
| CL B | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 04/03/80 | J | | 2 | $5.00 | | | | |
| CL A | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 04/24/80 | J | | 1,128 | $4.30 | | | 134,095 | |
| INDIRECT | | 04/01/80 | | | | | | | 500 | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 03/20/80 | J | L | 1,000 | $2.50 | | | 149,749 | |
| INDIRECT | | 04/01/80 | | | | | | | 140 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Trans-action | Code | Acq. or Disp. | Transactions: Sought or otherwise acquired — Amount | Sought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Sys. rep. of |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B $0.10 | | | | | | | | | | |
| PREVOR MICHAEL | M | | | | | | | | | |
| DIRECT | | 04/24/80 | J | | 7 | $4.30 | | | 712 | |
| PRIMAY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLAIS THOMAS STANGE | CD | | | | | | | | | |
| DIRECT | | 11/28/79 | T | A | 811 | | | | | |
| DIRECT | | 12/19/79 | G | A | 100 | | | | | |
| DIRECT | | 12/28/79 | D | A | 1,488 | | | | 16,472 | |
| INDIRECT | | 11/28/79 | U | A | | | 811 | | | |
| INDIRECT | | 12/19/79 | G | A | 200 | | | | | |
| INDIRECT | | 12/28/79 | U | A | 15 | | | | 365 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKOWITZ ROBERT P | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 5,000 | $27.63 | 18,600 | |
| CASHEN JOSEPH F | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 3,800 | $26.88 | 21,900 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LACO THOMAS | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 1,040 | $45.87 | 2,398 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIORGANO JOSEPH J | C | | | | | | | | | |
| DIRECT | | 03/21/80 | D | L | 2,607 | | | | 7,821 | |
| INDIRECT | | 10/22/79 | P | L | 30 | $16.50 | | | | |
| INDIRECT | | 11/15/79 | P | L | 79 | $11.25 | | | | |
| INDIRECT | | 11/21/79 | D | L | 14 | | | | | |
| INDIRECT | | 12/10/79 | P | L | 9 | $12.23 | | | | |
| INDIRECT | | 03/21/80 | D | L | 1,255 | | | | 3,764 | |
| TRUST FUNC UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 523,174 | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 3,403 | | 1,345,088 | |
| DIRECT | | 04/30/80 | P | | 359 | $13.69 | | | | |
| DIRECT | | 04/30/80 | U | | | | 904 | | 1,344,542 | |
| PROFILE SPORTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAKE LAURIS D | DO | | | | | | | | | |
| DIRECT | | 05/01/80 | K | | | | 1,500 | $2.38 | 12,000 | |
| INDIRECT | | 05/01/80 | | | | | | | 20,000 | |
| PROGRESS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITE HARLAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | J | | 93 | $5.33 | | | | |
| DIRECT | | 04/03/80 | S | L | | | | | 122 | |
| DIRECT | | 04/07/80 | J | | 15 | $6.00 | | | | |
| DIRECT | | 04/10/80 | J | | 14 | $5.00 | | | | |
| DIRECT | | 04/11/80 | J | | 5 | $6.00 | | | | |
| DIRECT | | 04/15/80 | J | | 32 | $5.50 | | | | |
| DIRECT | | 04/16/80 | J | | 23 | $6.00 | | | | |
| DIRECT | | 04/22/80 | J | | 25 | $6.00 | | | | |
| DIRECT | | 04/29/80 | J | | 25 | $6.00 | | | | |
| DIRECT | | 04/30/80 | J | | 30 | $6.00 | | | 257 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOLF JAMES G JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 1,000 | $27.75 | 16,500 | |
| INDIRECT | | 04/30/80 | | | | | | | 6,000 | |
| PROGRESSIVE INDS CORP CHIC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEGERREIS ROBERT J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 4,202 | $1.28 | | | 9,302 | |
| PROPERTY TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH TAD R | T | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 54 | | | | 1,229 | |
| PROVIDENCE & WORCESTER CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAROLD CRVILLE R | D | | | | | | | | | |
| DIRECT | | 08/08/78 | J | L | 2 | $62.50 | | | 72 | |
| DIRECT | | 12/26/78 | P | L | 5 | $28.00 | | | 77 | |
| DIRECT | | 05/23/79 | P | L | 1 | $175.00 | | | 78 | |
| DIRECT | | 11/15/79 | P | L | 5 | $27.00 | | | 83 | |
| LESS WILLIAM H | D | | | | | | | | | |
| DIRECT | | 09/17/79 | U | L | | | 123 | | 597 | |
| DIRECT | | 10/30/79 | J | L | 5 | $180.00 | | | 602 | |
| DIRECT | | 01/08/80 | P | L | 10 | $2.10 | | | | |
| DIRECT | | 01/10/80 | P | L | 25 | $2.05 | | | | |
| DIRECT | | 01/21/80 | P | L | 10 | $2.05 | | | | |
| DIRECT | | 01/23/80 | P | L | 20 | $2.05 | | | | |
| DIRECT | | 01/31/80 | P | L | 10 | $2.00 | | | | |
| DIRECT | | 02/19/80 | P | L | 10 | $2.10 | | | 683 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Invested or Transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Options acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/28/80 | P | L | 17 | $1.95 | | | 710 | |
| PUBLIX SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS HOWARD M | G | | | | | | | | | |
| DIRECT | | 04/30/80 | K | I | | | 1,800 | | 188,894 | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIPPEE NATHAN M | H | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 800 | $38.75 | | | 214,605 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLICHMANN HARVEY P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 199 | | | | 1,629 | |
| INDIRECT | | 03/31/80 | T | L | 27 | | | | 850 | |
| BUMPUS JAMES NORMAN | G | | | | | | | | | |
| DIRECT | | 06/14/79 | H | A | | | 390 | | | |
| DIRECT | | 06/14/79 | T | A | 264 | | | | 2,064 | |
| INDIRECT | | 06/14/79 | | A | | | | | 2,064 | |
| DRURY DORIS M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 24 | | | | 383 | |
| FULLER J K | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 91 | | | | 1,350 | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | 1,359 | |
| HOCK DELWIN C | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 407 | | | | 1,829 | |
| KELLY ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 207 | | | | 1,769 | |
| KERR JOHN N JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 744 | | | | 4,846 | |
| LEE OSCAR R JR | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 245 | | | | 722 | |
| MILLER CHARLES K | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 64 | | | | 2,302 | |
| PERSON ROBERT T JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 175 | | | | | |
| DIRECT | | 03/20/80 | T | L | 175 | | | | | |
| DIRECT | | 03/31/80 | T | A | 178 | | | | | |
| DIRECT | | 03/31/80 | T | L | 178 | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 50 | | 528 | |
| DIRECT | | 03/31/80 | U | A | | | | | 528 | |
| POWERS JAMES M | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 3 | | | | 103 | |
| RANNIGER JAMES HOWARD | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 132 | | | | 867 | |
| ROUSE JACK W | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 149 | | | | 3,129 | |
| SHWAYDER KING D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 58 | | | | 982 | |
| WALKER RICHARD F | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 502 | | | | 2,300 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN LLOYD M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 323 | | | | 1,629 | |
| INDIRECT | | 03/31/80 | | | | | | | 557 | |
| PUBLIC SVC CO N H | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS WILLIAM A JR | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 82 | | | | 663 | |
| CAMPBELL CHRISTINA E | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 48 | | | | 385 | |
| CLUSSON RAYMOND E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 33 | | | | 287 | |
| INDIRECT | | 03/31/80 | | | | | | | 50 | |
| COFFETT JOHN C | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 92 | | | | 380 | |
| ELLIS HENRY J | C | | | | | | | | | |
| DIRECT | | 08/15/79 | P | L | 3 | $18.65 | | | 143 | |
| DIRECT | | 11/15/79 | P | L | 4 | $19.85 | | | 147 | |
| DIRECT | | 02/15/80 | P | L | 4 | $19.33 | | | 151 | |
| FRAIN WILLIAM THOMAS JR | G | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 14 | $33.96 | | | 34 | |
| HARRISON ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 46 | | | | 231 | |
| HARVEY WARREN A | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 49 | | | | 290 | |
| REVINS JAMES L | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 37 | | | | 119 | |
| GUILLETTE ROBERT G | L | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 6 | $15.33 | | | 68 | |
| SCRANTON WILLIAM M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 13 | | | | 223 | |
| TALLMAN WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 54 | | | | 3,047 | |
| WEST RICHARD E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 47 | | | | 247 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Code | U.S. Capital Gains Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SVC CO N MEX | | | | | | | | | |
| CCM | | | | | | | | | |
| LAKE RICHARD A | D | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 44 | | | | 1,684 |
| HERSHON RONALD F | D | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 284 | $16.13 | 1,191 |
| PUBLIC SVC CO N C INC | | | | | | | | | |
| CCM | | | | | | | | | |
| SUDUTH ALVIN LEROY JR | C | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 150 | $10.65 | | | 2,400 |
| INDIRECT | | 04/09/80 | | | | | | | 51,550 |
| ZEIGLER CHARLES E | CD | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 24,000 |
| INDIRECT | | 04/22/80 | S | | | | 100 | $11.65 | 14,850 |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | |
| CCM | | | | | | | | | |
| LOCKWOOD ROBERT W | C | | | | | | | | |
| DIRECT | | 04/07/80 | U | | | | 2 | | 601 |
| INDIRECT | | 03/31/80 | | L | | | | | 31 |
| PUERTO RICO CAP CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| KISIN SAMUEL | CD | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 19,400 | $ .05 | 107,583 |
| WOLLENS BERNARD | CD | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 19,600 | $ .05 | | | 19,600 |
| PUGET SOUND PWR & LT CO | | | | | | | | | |
| CCM | | | | | | | | | |
| WILSON R KIRK | D | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 64 | | | | 962 |
| PULLMAN INC | | | | | | | | | |
| CCM | | | | | | | | | |
| LANDALE THOMAS D | D | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $19.50 | | | 2,100 |
| PUNTA GORDA ISLES INC | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 5,000 | $58.00 | | | |
| DIRECT | | 03/06/80 | P | L | 13,000 | $57.38 | | | |
| DIRECT | | 03/07/80 | P | L | 3,000 | $57.38 | | | |
| DIRECT | | 03/10/80 | P | L | 11,000 | $57.25 | | | |
| DIRECT | | 03/13/80 | P | L | 10,000 | $59.00 | | | |
| DIRECT | | 03/17/80 | P | L | 25,000 | $58.75 | | | |
| DIRECT | | 03/18/80 | P | L | 50,000 | $58.50 | | | |
| DIRECT | | 03/20/80 | P | L | 10,000 | $57.00 | | | |
| DIRECT | | 03/21/80 | P | L | 10,000 | $57.50 | | | |
| DIRECT | | 03/24/80 | P | L | 8,000 | $57.00 | | | 81,000,000 |
| CCM | | | | | | | | | |
| FABER RUSSELL C | D | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 3,500 | $5.00 | 7,010 |
| PURECYCLE CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| SELBY III HOWARD W | CD | | | | | | | | |
| DIRECT | | 03/26/80 | S | | | | 5,200 | $1.81 | 1,439,240 |
| PURITAN BENNETT CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| HOENECKE KARL F | D | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 900 | $13.50 | | | 1,000 |
| JOHNSON BURELL C | C | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 1,000 | $13.00 | | | 3,800 |
| PUROLATOR INC | | | | | | | | | |
| CCM | | | | | | | | | |
| WYCKOFF GEORGE W | D | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 300 | $25.00 | |
| DIRECT | | 03/20/80 | S | | | | 300 | $25.00 | |
| DIRECT | | 03/21/80 | S | | | | 500 | $25.25 | |
| DIRECT | | 03/24/80 | S | | | | 500 | $25.00 | 5,000 |
| QUAKER ST OIL REFNG CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| BERRY JAMES C THIRD | D | | | | | | | | |
| DIRECT | | 04/26/80 | S | | | | 1,900 | $12.50 | |
| DIRECT | | 04/29/80 | S | | | | 2,400 | $12.25 | 607,442 |
| INDIRECT | | 04/29/80 | | | | | | | 112,285 |
| QUALITY INNS INTL INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BRINUM STEWART | DO | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 118,451 | | 597,787 |
| INDIRECT | | 03/31/80 | T | | 149,731 | | | | |
| INDIRECT | | 03/31/80 | U | | | | 31,261 | | 329,595 |
| HUGHES FRANK | C | | | | | | | | |
| DIRECT | | 03/25/80 | A | | 1,666 | $3.00 | | | 1,666 |
| MCKELVEY ROBERT E | C | | | | | | | | |
| DIRECT | | 04/04/80 | S | | | | 300 | $6.25 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Nature | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| QUANEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCAFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 03/05/80 | T | L | 91 | | | | 1,036,700 | |
| QUANTA SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASSLER CLAUDE A | C | | | | | | | | | |
| DIRECT | | 04/04/80 | P | | 69 | $1.25 | | | 950 | |
| TIMKEN HAROLD A JR | CD | | | | | | | | | Y |
| DIRECT | | 04/04/80 | P | | 143 | $1.25 | | | 45,166 | |
| INDIRECT | | 04/04/80 | | | | | | | 500 | |
| QUEBECOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUSTEAU MAURICE | CD | | | | | | | | | |
| DIRECT | | 03/20/78 | T | L | 1 | | | | 501 | |
| QUESTAR SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER ROSS B | C | | | | | | | | | |
| DIRECT | | 02/08/80 | X | L | 10,000 | $27.13 | | | 36,250 | |
| R B INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RESNICK EDWARD P | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $10.32 | | |
| DIRECT | | 03/07/80 | S | | | | 400 | $104.25 | 33,074 | |
| INDIRECT | | 03/07/80 | | | | | | | 373 | |
| RCA CORP | | | | | | | | | | |
| SUB DEB CONV 4.50% | | | | | | | | | | |
| SELOY CECILY C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 300 | $49.00 | | |
| R D PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 2,400 | |
| INDIRECT | | 03/11/80 | P | L | 1,200 | $2.63 | | | 9,453 | |
| R H MED SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPPAPORT MORTON H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 3,328 | $3.82 | | | 3,328 | |
| RLI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RLI CORP EMPLOYEES STOCK | B | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 2,900 | $10.50 | | | 298,039 | |
| RSC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLEISHER ELI | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 1,000 | $3.38 | | | 67,300 | |
| RICHARDSON JOHN M | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 900 | $3.00 | | | 242,250 | |
| R T E CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURG STANLEY HOWARD | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 200 | $4.75 | | | 4,497 | |
| INDIRECT | | 03/24/80 | | | | | | | 600 | |
| DAVEY GEORGE A | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 400 | $4.75 | | | 4,655 | |
| INDIRECT | | 03/24/80 | | L | | | | | 200 | |
| HARLOW DONALD E | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 182 | $6.75 | | | 4,483 | |
| STONE HAROLD C | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 200 | $4.75 | | | 3,300 | |
| RLC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK HENRY | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 1,874 | $17.78 | | | 28,029 | |
| RAGAN BRAD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAGAN BARDLEY EUGENE JR | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | | A | | | | | 151,000 | |
| INDIRECT | | 02/06/80 | S | A | | | 19,000 | $7.65 | 861,276 | |
| RAGEN PRECISION INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KANE HENRY K | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | D | L | 1,999 | | | | | |
| DIRECT | | 03/25/80 | T | L | 573 | | | | 30,189 | |
| INDIRECT | | 03/07/80 | D | L | 2 | | | | 41 | |
| RAINIER BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Owner | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| HEAD RONALD H | D | | | | | | | | | |
| DIRECT | | 06/29/80 | X | | 3,000 | $12.50 | | | 4,000 | |
| PRICE ANDREW JR | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 5,000 | $22.44 | 41,693 | |
| INDIRECT | | 06/11/80 | | | | | | | 129,752 | |
| TRUEX G ROBERT JR | CB | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 15,000 | $12.50 | | | 50,000 | |
| WALSH JAMES A | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $21.50 | 1,000 | |
| KAMAPU FIBL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTOSH JAMES A | D | | | | | | | | | |
| DIRECT | | 03/28/80 | K | L | | | 1,100 | $6.00 | 9,100 | |
| RAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAND GEORGE F THIRD | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | J | | 1,000 | $4.13 | | | | |
| DIRECT | | 04/15/80 | J | | 500 | $3.88 | | | 32,650 | |
| INDIRECT | | 04/15/80 | | | | | | | 50,620 | |
| RANGAIRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIG EUGENE ROBERTS TRUST NO 1 | C | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | L | | | 1,449 | $7.75 | 13,972 | |
| ELLEN E ROBERTS TRUST NO 2 | C | | | | | | | | | |
| INDIRECT | | 03/30/80 | S | L | | | 1,477 | $7.75 | 14,499 | |
| FRANCIS J D | D | | | | | | | | | |
| DIRECT | | 07/20/79 | D | L | 163 | | | | | |
| DIRECT | | 04/24/80 | P | | 750 | $6.00 | | | 5,000 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 11,445 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,837 | |
| IND MKT MKR | | 04/30/80 | P | | 1,537 | $5.97 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 709 | $6.39 | 1,071 | |
| MCCORMLE F W | C | | | | | | | | | |
| INDIRECT | | 03/04/80 | S | L | | | 1,449 | $7.75 | 13,972 | |
| INDIRECT | | 03/04/80 | S | L | | | 1,477 | $7.75 | 14,499 | |
| RANGER OIL CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONFMAN EDWARD MAURICE | D | | | | | | | | | |
| INDIRECT | | 01/24/80 | S | A | | | 400 | $17.00 | | |
| INDIRECT | | 02/03/80 | S | A | | | 10,000 | $33.00 | | |
| INDIRECT | | 04/25/80 | S | A | | | 5,000 | $23.00 | 995,988 | |
| PARRY ERNEST OSBALD | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 60 | |
| INDIRECT | | 12/12/79 | Z | L | 40,580 | | | | 121,160 | |
| INDIRECT | | 01/23/80 | S | L | | | 1,364 | $29.50 | 119,800 | |
| INDIRECT | | 02/18/80 | S | L | | | 10,900 | $30.00 | | |
| INDIRECT | | 02/19/80 | S | L | | | 8,500 | $30.00 | 100,000 | |
| SURRIDGE ALLAN KENNETH | D | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 4,000 | $5.75 | | | 5,000 | |
| DIRECT | | 12/03/80 | X | L | 300 | $45.50 | | | | |
| DIRECT | | 12/04/80 | X | L | 100 | $46.00 | | | | |
| DIRECT | | 12/13/80 | X | L | 200 | $23.75 | | | | |
| DIRECT | | 12/26/80 | Z | L | 200 | | | | 200 | |
| RANSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANSBURG PAULL P | DO | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 25,000 | $27.25 | 627,230 | |
| RAVEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN C A | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | | $4.25 | | | 21,340 | |
| INDIRECT | | 04/28/80 | | | | | | | 160 | |
| MOQUIST RONALD M | D | | | | | | | | | |
| DIRECT | | 04/28/80 | X | | 500 | $3.00 | | | 3,500 | |
| INDIRECT | | 04/28/80 | | | | | | | 50 | |
| STEVENS M A | C | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 500 | $3.00 | | | 18,830 | |
| INDIRECT | | 04/17/80 | | | | | | | 1,240 | |
| WINKER J A | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 375 | | | | | |
| DIRECT | | 05/06/80 | M | | | | 1,300 | | 15,445 | |
| INDIRECT | | 05/06/80 | | | | | | | 4,500 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SCOTHORN DONALD L | C | | | | | | | | | |
| DIRECT | | 02/28/80 | J | L | 4,500 | $2.50 | | | 5,800 | |
| DIRECT | | 03/14/80 | J | L | 40 | $2.50 | | | 5,848 | |
| WILSON RODNEY Z | D | | | | | | | | | |
| DIRECT | | 02/11/80 | J | L | 2,342 | $2.50 | | | 57,147 | |
| DIRECT | | 03/10/80 | J | L | 100 | $2.50 | | | 57,247 | |
| RAYBESTOS MANHATTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLIARI DAVID FRANCIS | CD | | | | | | | | | |
| DIRECT | | 12/26/79 | S | A | | | 2,476 | $22.52 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Loc. (exchange or broker-dealer) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/31/79 | S | A | | | 700 | $21.74 | 8,442 | |
| ROSS FREDERICK J JR | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 400 | $20.38 | | | | |
| DIRECT | | 02/28/80 | P | L | 200 | $20.65 | | | | |
| DIRECT | | 02/29/80 | P | L | 100 | $20.88 | | | 1,600 | |
| DIRECT | | 03/03/80 | P | L | 400 | $20.65 | | | 2,000 | |
| RAYCHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY WILLIAM ARTHUR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 54 | | | | 4,554 | |
| CELANEY GERALD P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 57 | | | | 537 | |
| GRAFTON FREDERICK H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 55 | | | | 2,247 | |
| HESLOP WILLIAM ROSSE | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 53 | | | | 2,653 | |
| DIRECT | | 03/31/80 | T | A | 53 | | | | 5,253 | |
| DIRECT | | 04/28/80 | S | | | | 700 | $50.75 | | |
| DIRECT | | 04/28/80 | H | | | | 200 | | 4,353 | |
| OHME JOACHIM HERMANN | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 82 | | | | 5,848 | |
| RAYCOMM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAYMOND JOSEPH J | CB | | | | | | | | | |
| DIRECT | | 05/16/77 | 3 | A | | | | | 146,292 | |
| DIRECT | | 05/16/77 | | A | | | | | 146,292 | |
| RAYMONG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIBSON CHRISTIAN C | D | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 1,104 | $27.25 | | |
| DIRECT | | 01/11/80 | S | L | | | 1,100 | $27.25 | | |
| DIRECT | | 01/14/80 | S | L | | | 242 | $27.50 | | |
| DIRECT | | 01/15/80 | S | L | | | 10 | $27.25 | | |
| DIRECT | | 01/16/80 | S | L | | | 190 | $26.75 | | |
| DIRECT | | 01/17/80 | S | L | | | 3,858 | $26.50 | | |
| DIRECT | | 01/21/80 | S | L | | | 2,000 | $27.25 | 15,446 | |
| INDIRECT | | 01/21/80 | | L | | | | | 1,181 | |
| WOLF LEE J | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | S | A | | | 489 | $32.25 | | |
| DIRECT | | 02/26/80 | S | A | | | 1,000 | $30.75 | 2,233 | |
| INDIRECT | | 02/13/80 | S | A | | | 5 | $32.25 | 135 | |
| RAYMONG INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CBI INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | | | | | | 109,200 | |
| RAYMOND INTL INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| LESCH JAMES RICHARD | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 550 | $14.25 | | | 1,000 | |
| RAYTHEON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LONG FRANCIS M | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 1,000 | $69.25 | 3,532 | |
| MARKLEY J THOMAS | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 265 | $67.25 | | |
| READING & BATES OFFSHORE DRILLING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEGER CHRISTIAN | C | | | | | | | | | |
| DIRECT | | 03/09/80 | T | | 625 | | | | 625 | |
| THORNTON C E | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 112,146 | |
| INDIRECT | | 04/09/80 | U | | | | 3,420 | | | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEASE STEVEN L | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 1,698 | $3.19 | | | 29,856 | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 1,698 | $3.19 | | | 29,856 | |
| REAL ESTATE INVT TR CALIF | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| NORDMAN BEN E | T | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $18.00 | | | 25,227 | |
| INDIRECT | | 04/16/80 | | | | | | | 15,001 | |
| REALIST INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUEWI J VICTOR | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 38,609 | |
| INDIRECT | | 03/11/80 | | L | | | | | 51,657 | |
| IND MKT MKR | | 03/11/80 | P | L | 3,501 | $10.50 | | | | |
| IND MKT MKR | | 03/11/80 | S | L | | | 700 | $13.50 | 3,808 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REACON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 75,277 | |
| IND ANT MKR | | 03/31/80 | P | L | 2,429 | $16.44 | | | | |
| IND ANT MKR | | 03/31/80 | S | L | | | 1,751 | $17.97 | 3,563 | |
| REDFERN FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REDFEARN ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 110,021 | |
| DIRECT | | 04/03/80 | P | | 1,000 | $3.50 | | | 113,021 | |
| DIRECT | | 04/07/80 | P | | 2,000 | $3.38 | | | 113,021 | |
| INDIRECT | | 03/07/80 | P | L | 500 | $3.50 | | | | |
| INDIRECT | | 03/11/80 | P | L | 1,000 | $3.50 | | | | |
| INDIRECT | | 03/20/80 | P | L | 3,000 | $338,884.38 | | | | |
| INDIRECT | | 04/07/80 | | | | | | | 88,438 | |
| THE MEARA CORPORATION | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 10,000 | $3.13 | 29,000 | |
| REDKEN LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNSTEIN ARTHUR H | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $9.63 | | | 2,500 | |
| DIRECT | | 04/09/80 | P | | 500 | $8.63 | | | 3,000 | |
| REDWOOD BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUMENFELD JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | L | | | 9,113 | | | |
| HANNON ROBERT L | D | | | | | | | | | |
| DIRECT | | 03/03/80 | U | | | | 17,934 | | | |
| REEVES BROS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| REEVES JOHN E JR | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | | 1,120 | $15.44 | | | 14,568 | V |
| INDIRECT | | 04/21/80 | | | | | | | 2,449 | |
| REEVES TELECOM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRISLER RICHARD C | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 450 | $3.63 | | |
| DIRECT | | 03/13/80 | | | | | | | 450 | |
| INDIRECT | | 03/03/80 | S | L | | | 600 | $4.37 | | |
| INDIRECT | | 04/23/80 | S | | | | 1,550 | $3.63 | 2,086 | |
| INDIRECT | | 03/13/80 | S | | | | 300 | $4.25 | 3,636 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLEIN EDWIN S | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 150 | $3.08 | | | 1,425 | V |
| LANG EUGENE M | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | M | | | | 500 | | 1,055,407 | |
| INDIRECT | | 04/08/80 | S | I | | | 1,000 | | 14,000 | |
| LAZARUS MORTON S | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 2,450 | $1.79 | | | 5,700 | V |
| SCHUSTERMAN JERRY CHARLES | C | | | | | | | | | |
| DIRECT | | 02/28/79 | X | L | 1,200 | $1.00 | | | 12,000 | V |
| REFRIGERATED TRANS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BITTER JOHN L JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | LI | 200 | | | | 700 | |
| DIRECT | | 04/02/80 | P | I | 300 | | | | 1,000 | |
| REGAL BELOIT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURRESS ROBERT C | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,000 | $9.75 | | | 1,270 | V |
| COLBERTON DENNIS M | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 200 | $13.25 | | | | |
| DIRECT | | 03/28/80 | P | L | 200 | $14.25 | | | 1,658 | |
| REEDY JAMES W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 500 | $9.75 | | | 2,018 | V |
| REGENCY FINL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHRISTIANSEN CLARENCE H | C | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 4,774 | | | |
| COOPER BEN M | C | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 2,768 | | | |
| EVANS ROBERT L | D | | | | | | | | | |
| DIRECT | | 11/27/78 | P | A | 235 | $2.50 | | | 1,289 | |
| DIRECT | | 05/06/80 | N | A | | | 1,289 | | | |
| IRWIN W KENNETH | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 3,990 | | | |
| JOHNSON RICHARD P | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 6,161 | | | |
| KISTLER GLEN D | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 5,545 | | | |
| SERVICE JOHN W | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 4,080 | | | |

| Owner / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Security | Exch. code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bank and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OATES JOHN T | G | | | | | | | | | |
| DIRECT | | 04/29/80 | H | | 400 | $19.31 | | | 1,200 | |
| SMITH ROBERT M | G | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 1,666 | $43.07 | | |
| STEINBERG ROBERT N | G | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 18,000 | | | | 61,835 | |
| INDIRECT | | 03/20/80 | | L | | | | | 445,301 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | Y | L | 10,000 | | | | | |
| DIRECT | | 03/24/80 | U | L | | | 1,324 | | 2,639 | |
| DIRECT | | 03/24/80 | W | L | 1,324 | | | | 432,486 | |
| INDIRECT | | 03/24/80 | | L | | | | | 443,001 | |
| REM METALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS JOELLEN MARIE | C | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 123 | $2.13 | | | 900 | |
| REPUBLIC AUTOMOTIVE PTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOMIN JACK A | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | A | 96 | $7.13 | | | | |
| DIRECT | | 03/27/80 | P | A | 400 | $6.00 | | | 18,000 | |
| INDIRECT | | 03/05/80 | P | A | 71 | $7.13 | | | 5,600 | |
| REPUBLIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW AMERICA FUND INC | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 1,500 | $22.25 | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $20.75 | | | | |
| DIRECT | | 03/07/80 | P | L | 1,000 | $20.25 | | | | |
| DIRECT | | 03/13/80 | P | L | 3,000 | $20.70 | | | | |
| DIRECT | | 03/14/80 | P | L | 2,400 | $20.63 | | | | |
| DIRECT | | 03/17/80 | P | L | 8,900 | $20.38 | | | | |
| DIRECT | | 03/19/80 | P | L | 3,000 | $19.73 | | | | |
| DIRECT | | 03/19/80 | P | L | 3,000 | $20.00 | | | | |
| DIRECT | | 03/20/80 | P | L | 3,300 | $20.10 | | | | |
| DIRECT | | 03/21/80 | P | L | 80 | $19.88 | | | | |
| DIRECT | | 03/24/80 | P | LI | 2,400 | $19.75 | | | 327,464 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS J D | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 2,000 | $150.63 | | | | |
| DIRECT | | 04/17/80 | P | | 200 | $16.00 | | | | |
| DIRECT | | 04/18/80 | P | | 200 | $16.25 | | | 14,400 | |
| HILL YERGER THIRD | D | | | | | | | | | |
| DIRECT | | 04/01/80 | H | | | | 200 | | 7,650 | |
| INDIRECT | | 04/16/80 | P | | 200 | $16.25 | | | 32,027 | |
| KELLY THOMAS JAMES | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | P | L | 15 | $20.50 | | | 15 | |
| LAWS ROY V | C | | | | | | | | | |
| DIRECT | | 03/01/80 | P | | 30 | $19.25 | | | 280 | |
| WILSON NANNIE BELL | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | 64 | |
| INDIRECT | | 03/10/80 | P | L | 10 | $ .20 | | | 40 | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT H R | D | | | | | | | | | |
| DIRECT | | 10/16/78 | D | L | 180 | | | | 540 | |
| INDIRECT | | 10/16/78 | D | L | 9,075 | | | | 27,225 | |
| INDIRECT | | 03/06/80 | P | | 817,043 | $26.25 | | | 844,268 | |
| RESEARCH INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNIE LOUIS M | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 03/20/80 | S | L | | | 500 | $15.25 | 129,189 | |
| HOYLE HENRY C JR | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 1,000 | $13.25 | | |
| DIRECT | | 03/20/80 | S | L | | | 1,000 | $15.25 | | |
| DIRECT | | 03/27/80 | S | L | | | 1,000 | $10.50 | 204,652 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | A | 700 | $3.85 | | | | |
| DIRECT | | 03/05/80 | P | A | 1,000 | $3.85 | | | | |
| DIRECT | | 03/18/80 | P | A | 100 | $3.85 | | | | |
| DIRECT | | 03/21/80 | P | A | 900 | $3.95 | | | | |
| DIRECT | | 03/24/80 | P | A | 1,400 | $3.82 | | | | |
| DIRECT | | 03/25/80 | P | A | 2,000 | $3.55 | | | | |
| DIRECT | | 03/26/80 | P | A | 1,000 | $3.60 | | | | |
| DIRECT | | 03/27/80 | P | A | 2,000 | $3.53 | | | | |
| DIRECT | | 03/28/80 | P | A | 500 | $3.00 | | | | |
| INDIRECT | | 03/04/80 | P | | 700 | $3.85 | | | 48,500 | |
| INDIRECT | | 03/05/80 | P | | 1,000 | $3.85 | | | | |
| INDIRECT | | 03/18/80 | P | | 100 | $3.85 | | | | |
| INDIRECT | | 03/21/80 | P | | 100 | $3.85 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Ltr. symbol | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/24/80 | P | | 1,400 | $3.78 | | | | |
| INDIRECT | | 03/25/80 | P | | 2,000 | $3.53 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $3.60 | | | | |
| INDIRECT | | 03/27/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 03/28/80 | P | I | 500 | | | | 47,700 | |
| INDIRECT | | 04/01/80 | P | | 500 | $3.48 | | | | |
| INDIRECT | | 04/10/80 | P | | 900 | $3.48 | | | | |
| INDIRECT | | 04/15/80 | P | | 2,000 | $3.48 | | | | |
| INDIRECT | | 04/21/80 | P | | 600 | $3.35 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,000 | $3.25 | | | 53,500 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | A | 700 | $3.85 | | | | |
| INDIRECT | | 03/05/80 | P | A | 1,000 | $3.85 | | | | |
| INDIRECT | | 03/18/80 | P | A | 100 | $3.85 | | | | |
| INDIRECT | | 03/21/80 | P | A | 900 | $3.85 | | | | |
| INDIRECT | | 03/24/80 | P | A | 1,400 | $3.79 | | | | |
| INDIRECT | | 03/25/80 | P | A | 2,000 | $3.55 | | | | |
| INDIRECT | | 03/25/80 | P | | 2,000 | $3.55 | | | | |
| INDIRECT | | 03/26/80 | P | | 1,000 | $3.60 | | | | |
| INDIRECT | | 03/26/80 | P | A | 1,000 | $3.60 | | | | |
| INDIRECT | | 03/27/80 | P | A | 2,000 | $3.53 | | | | |
| INDIRECT | | 03/27/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 03/28/80 | P | | 500 | $3.00 | | | 47,700 | |
| INDIRECT | | 03/28/80 | P | A | 500 | $3.00 | | | 48,500 | |
| INDIRECT | | 04/01/80 | P | | 500 | $3.48 | | | | |
| INDIRECT | | 04/10/80 | P | | 900 | $3.48 | | | | |
| INDIRECT | | 04/15/80 | P | | 2,000 | $3.48 | | | | |
| INDIRECT | | 04/21/80 | P | | 600 | $3.35 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,000 | $3.25 | | | 53,500 | |
| RESERVE OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER ARTHUR | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 250 | $33.50 | | |
| RESTAURANT ASSOC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 1,000 | $2.63 | | | | |
| DIRECT | | 03/06/80 | P | L | 1,900 | $2.38 | | | | |
| DIRECT | | 03/07/80 | P | L | 1,200 | $2.38 | | | | |
| DIRECT | | 03/10/80 | X | L | 36,000 | $2.38 | | | | |
| DIRECT | | 03/10/80 | P | L | 1,600 | $2.38 | | | | |
| DIRECT | | 03/19/80 | P | L | 5,300 | $2.38 | | | | |
| DIRECT | | 03/25/80 | P | L | 5,000 | $2.25 | | | 249,664 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIGRO JOHN F JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 200 | $11.00 | | | 3,117 | |
| REVERE RACING ASSN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FROTHINGHAM TRUST | B | | | | | | | | | |
| INDIRECT | | 11/23/79 | J | L | 2,000 | $8.50 | | | | |
| INDIRECT | | 03/07/80 | P | L | 1,000 | $9.88 | | | | |
| INDIRECT | | 03/31/80 | P | L | 500 | $9.75 | | | 250,935 | |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS SAMUEL L | CB | | | | | | | | | |
| DIRECT | | 04/29/80 | X | | 8,000 | $33.81 | | | 8,200 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARDER TERRY D | C | | | | | | | | | |
| DIRECT | | 03/08/80 | S | L | | | 1,000 | $26.88 | | |
| DIRECT | | 03/28/80 | S | A | | | 1,000 | $26.88 | | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Code | Exch. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 10,000 | $26.25 | 192,772 | |
| INDIRECT | | 04/15/80 | | | | | | | 10,240 | |
| STEWART GEORGE E A | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 900 | $28.13 | 3,500 | |
| WATSON JAMES F | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 1,718 | $27.88 | 100 | |
| INDIRECT | | 04/02/80 | S | | | | 120 | $27.00 | 240 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELY JOSEPH F JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 161 | | | | 3,316 | |
| AUSTIN RODNEY E | C | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 1,900 | $30.75 | 440 | |
| HAGAR JOHN A | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 122 | | | | 2,800 | |
| INDIRECT | | 03/31/80 | | L | | | | | 996 | |
| HOBBS WILLIAM DAVID | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 4,000 | $33.00 | | |
| DIRECT | | 05/05/80 | S | | | | 200 | $34.00 | 4,332 | |
| PETERSON JAMES R | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 158 | | | | 5,727 | |
| WILSON JAMES TYLEE | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 158 | | | | 6,635 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS DAVID P | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 161,690 | |
| INDIRECT | | 04/01/80 | T | | 44 | | | | 328,132 | |
| REYNOLDS J LOUIS | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 153,895 | |
| INDIRECT | | 04/01/80 | U | | | | 1 | | | |
| INDIRECT | | 04/01/80 | T | | 139 | | | | 327,377 | |
| REYNOLDS WILLIAM GRAY JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 73 | | | | 4,294 | |
| INDIRECT | | 04/01/80 | | | | | | | 248,574 | |
| RHODES M H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUCCI A W | D | | | | | | | | | |
| INDIRECT | | 04/16/80 | K | | | | 1,000 | $4.88 | 6,208 | |
| RIAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN RAPHAEL | D | | | | | | | | | |
| INDIRECT | | 04/24/80 | S | | | | 10,000 | $30.00 | | |
| INDIRECT | | 04/28/80 | S | | | | 1,000 | $32.13 | | |
| INDIRECT | | 04/28/80 | S | | | | 9,000 | $31.50 | 6,600 | |
| BURTON W GLENN | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 700 | | | | 5,800 | |
| RIBLET PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGATINI WILLIAM JJ | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 300 | $3.75 | | | | |
| DIRECT | | 03/18/80 | P | | 700 | $3.75 | | | 1,000 | |
| RICHARDSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPRA RICHARD D | C | | | | | | | | | Y |
| DIRECT | | 08/28/79 | P | L | 600 | $20.25 | | | | |
| DIRECT | | 08/29/79 | P | L | 100 | $19.87 | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $15.75 | | | | |
| DIRECT | | 03/17/80 | P | L | 100 | $15.75 | | | 1,000 | |
| TESTGLIN RENO J | CD | | | | | | | | | Y |
| DIRECT | | 03/28/80 | X | | 1,600 | $12.50 | | | 10,755 | |
| RIEGEL TEXTILE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER JANE HARVEY | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 100 | $17.50 | | | | |
| DIRECT | | 03/28/80 | P | L | 100 | $15.88 | | | 321 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 3,092 | $6.88 | | | | |
| DIRECT | | 03/07/80 | P | L | 2,500 | $6.86 | | | | |
| DIRECT | | 03/10/80 | P | L | 3,000 | $6.99 | | | | |
| DIRECT | | 03/14/80 | P | L | 165 | $6.98 | | | 89,307 | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | | |
| INDIRECT | | 04/23/80 | | | | | | | 9,092 | |
| INC MKT MKR | | 04/23/80 | P | | 1,359 | $5.46 | | | | |
| IND MKT MKR | | 04/23/80 | S | | | | 704 | $5.88 | 9,692 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON RICHARD D | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 138 | | | | 138 | |
| KLAPP JOSEPH M | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 249 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Exch. Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 12/31/79 | T | L | 110 | | | | 110 | |
| CUMMINGS BUDDY GENE | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3 | |
| INDIRECT | | 12/31/79 | T | L | 133 | | | | 133 | |
| DELANEY JOHN P | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 416 | |
| INDIRECT | | 12/31/79 | T | L | 400 | | | | 400 | |
| DULSON THOMAS A | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 25 | | | | 25 | |
| GIELOW CHARLES R | G | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 885 | |
| INDIRECT | | 12/31/79 | T | L | 283 | | | | 283 | |
| HOSS RICHARD W | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 335 | | | | 345 | |
| KLUG WILLIAM F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 100 | |
| INDIRECT | | 12/31/79 | T | L | 122 | | | | 122 | |
| ROUSH GALEN J JR | D | | | | | | | | | |
| DIRECT | | 09/17/79 | H | L | | | 1,294 | | | |
| DIRECT | | 09/17/79 | S | L | | | 1,204 | $30.88 | 131,521 | |
| DIRECT | | 09/26/79 | S | L | | | 3,796 | $29.50 | 129,225 | |
| DIRECT | | 11/23/79 | H | L | | | 7,000 | | 118,225 | |
| DIRECT | | 12/26/79 | H | L | | | 1,618 | | 116,607 | |
| DIRECT | | 02/19/80 | H | L | | | 200 | $27.38 | | |
| INDIRECT | | 02/19/80 | | L | | | | | 1,114,838 | |
| ROUSH VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 03/19/80 | H | L | | | 1,440 | | | |
| DIRECT | | 03/19/80 | G | L | 1,440 | | | | | |
| DIRECT | | 03/28/80 | U | L | | | 31,500 | | 7,022,844 | |
| DIRECT | | 04/28/80 | U | | | | 100,196 | | | |
| DIRECT | | 04/28/80 | T | | 100,196 | | | | 7,022,844 | |
| SCHUBERT RALPH T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | | | | | 714 | |
| DIRECT | | 03/12/80 | P | | 150 | $24.25 | | | 864 | |
| INDIRECT | | 12/31/79 | T | L | 138 | | | | 852 | |
| INDIRECT | | 03/12/80 | P | | 150 | $24.25 | | | 1,002 | |
| SNELSON ALBERT C | G | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | | | | | 413 | |
| INDIRECT | | 12/31/79 | T | L | 187 | | | | 187 | |
| TODD G H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,703 | |
| INDIRECT | | 12/31/79 | T | L | 163 | | | | 163 | |
| TOPPING J T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,484 | |
| INDIRECT | | 12/31/79 | T | L | 241 | | | | 241 | |
| WILSON DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 10 | |
| INDIRECT | | 12/31/79 | T | L | 122 | | | | 151 | |
| ZODROW CHARLES F | CD | | | | | | | | | |
| DIRECT | | 03/03/79 | | A | | | | | 23,809 | |
| INDIRECT | | 12/11/79 | G | A | 1,000 | | | | | |
| INDIRECT | | 12/11/79 | H | A | | | 1,000 | | | |
| INDIRECT | | 12/31/79 | T | A | 698 | | | | 6,046 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCH MAYNARD P FOURTH | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 4,620 | |
| INDIRECT | | 03/07/80 | P | L1 | 7,300 | | | | | |
| INDIRECT | | 03/14/80 | Z | L | 534,610 | | | | 1,596,720 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,069,220 | |
| IND MKT MKR | | 03/31/80 | P | L | 5,727 | $53.30 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 5,357 | $57.25 | 342 | |
| IND MKT MKR | | 04/30/80 | P | | 1,100 | $23.00 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,500 | $24.50 | 58 | |
| TANNEHILL TERENCE H | C | | | | | | | | | |
| DIRECT | | 07/26/77 | X | A | 500 | $13.73 | | | 500 | |
| DIRECT | | 11/09/78 | X | L | 300 | $15.25 | | | 800 | |
| DIRECT | | 11/12/79 | X | L | 600 | $10.00 | | | 1,400 | |
| DIRECT | | 03/01/80 | Z | L | 1,400 | | | | 2,800 | |
| ROBERTS & PORTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY EDWARD P | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,300 | $5.00 | | V |
| DIRECT | | 04/30/80 | X | | 1,125 | $2.69 | | | 3,665 | |
| ROBINSON NUGENT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLTON DAVID W | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 5,500 | $18.75 | 142,547 | |
| INDIRECT | | 03/19/80 | | L | | | | | 43,176 | |
| ROBINSON JAMES W | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 3,500 | $18.75 | 355,184 | |
| INDIRECT | | 03/19/80 | S | | | | 1,500 | $18.75 | 108,356 | |
| ROBLIN INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 04.5COR 01/01/1984 | | | | | | | | | | |
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 5,000 | $76.00 | | | 85,000 | |
| CL A | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, standard or [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 4,400 | |
| DIRECT | | 03/27/80 | P | | 5,000 | $76.00 | | | 9,000 | |
| INDIRECT | | 03/27/80 | | | | | | | 1,220 | |
| ROCHESTER & PITTSBURGH COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARNSWORTH DONALD C | G | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 60 | $58.00 | 461 | |
| DIRECT | | 04/01/80 | K | | | | 140 | $58.00 | 521 | |
| INDIRECT | | 04/01/80 | | | | | | | 705 | |
| HYNDMAN THOMAS H JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | J | | 140 | $58.00 | | | 281 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARISH KEITH W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 117 | | | | 4,386 | |
| BRIGGS PAUL W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 11 | | | | 418 | |
| INDIRECT | | 04/25/80 | T | | 27 | | | | 468 | |
| HARTMAN JOSEPH J | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 4 | | | | 218 | |
| DIRECT | | 04/25/80 | T | | 11 | | | | 501 | |
| HENDERSON ROBERT C | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 97 | | | | 112 | |
| KOWBA STEPHEN | D | | | | | | | | | |
| DIRECT | | 04/25/80 | | | | | | | 344 | |
| INDIRECT | | 04/25/80 | T | | 1 | | | | 91 | |
| KUEBEL JOHN M | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 3 | | | | 104 | |
| MAIER JOHN E | U | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 78 | | | | 2,938 | |
| SADDOCK HARRY G | G | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 2 | | | | 74 | |
| SILVESTRONE MARIO | G | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 11 | | | | 429 | |
| SULLIVAN FRANCIS A JR | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 3 | | | | 104 | |
| WHITE LEON D JR | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 8 | | | | 299 | |
| INDIRECT | | 04/25/80 | T | | 7 | | | | 277 | |
| ROCHESTER TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES C | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 14 | $17.25 | | | 4,084 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUKE ROBIN CHANDLER | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 4 | | | | 345 | |
| INDIRECT | | 03/10/80 | | | | | | | 10 | |
| GLES CARL J | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | A | 5,500 | $22.62 | | | 10,250 | |
| DIRECT | | 04/21/80 | | | | | | | 207,620 | |
| INDIRECT | | 04/21/80 | U | | | | 9,925 | | 702,465 | |
| ROCKWELL WILLARD F JR | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | | | | | | | 207,620 | |
| INDIRECT | | 03/03/80 | S | | | | 2,000 | $52.50 | | |
| INDIRECT | | 03/04/80 | S | | | | 500 | $53.50 | | |
| INDIRECT | | 03/07/80 | S | | | | 1,000 | $53.75 | | |
| INDIRECT | | 03/12/80 | S | | | | 1,000 | $54.00 | 711,390 | |
| TRUST FUND UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 6,001 | | | | 34,327 | |
| DIRECT | | 03/31/80 | T | L | 187,800 | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 102,389 | | 9,394,652 | |
| DIRECT | | 04/30/80 | U | | | | 76,119 | | | |
| DIRECT | | 04/30/80 | T | | 77,038 | | | | 9,395,571 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER SOLOMON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 2,000 | $4.55 | | | 15,166 | |
| INDIRECT | | 03/10/80 | | L | | | | | 160 | |
| BERRY RICHARD C | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 2,500 | $3.84 | | | 10,474 | |
| INDIRECT | | 03/10/80 | | L | | | | | 550 | |
| CHESHER ALEC DAVID | D | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 1,500 | $4.55 | | | 8,788 | |
| HANSEN CARL N | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 200 | $18.13 | | | 200 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRANCE GEORGE MORRIS JR | D | | | | | | | | | |
| INDIRECT | | 04/29/80 | P | | 100 | $36.75 | | | 200 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNETTA EDGAR S | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | S | | | | 800 | $21.00 | | |
| IND RAY MKR | | 03/31/80 | P | | 5,750 | $19.54 | | | | |

| Name of Security or Commodity | Relationship | Date of Transaction | Character | Lot, Unusual or Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 03/31/80 | S | | | | 1,650 | $20.16 | 3,816 | |
| ROLLINS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROW H TIM | D | | | | | | | | | |
| DIRECT | | 04/18/80 | X | | 2,000 | $17.25 | | | 12,452 | |
| INDIRECT | | 04/18/80 | | | | | | | 2,700 | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 200 | |
| IND MKT MKR | | 04/30/80 | P | | 1,850 | $17.97 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 2,200 | $18.63 | 3,466 | |
| ROLM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAHL ROBERT K | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 54 | | | | 54 | |
| GERBER ANTHONY | C | | | | | | | | | V |
| DIRECT | | 03/01/80 | P | L | 1,334 | $2.97 | | | 83,733 | |
| GRAZIANO JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 75 | | | | 5,491 | |
| PAGOGJIAN DENNIS | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 95 | | | | 63,015 | |
| ROSARIO RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMAX INC | B | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 3,914,450 | | | | 6,197,750 | |
| MAYRSOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 229 | $24.26 | | | 770 | |
| PATRICK ELIZABETH | C | | | | | | | | | |
| DIRECT | | 12/06/79 | X | L | 101 | $24.26 | | | 3,000 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNER C COULTON | D | | | | | | | | | |
| DIRECT | | 04/12/80 | P | | 26 | $30.00 | | | 12,619 | |
| SHEPPARD BILL | D | | | | | | | | | |
| DIRECT | | 04/12/80 | P | | 26 | $30.00 | | | 9,409 | |
| ROSPATCH CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKE DONALD J | C | | | | | | | | | |
| DIRECT | | 04/04/80 | P | | 62 | $9.66 | | | 853 | |
| ZINSER WILLIAM T | CD | | | | | | | | | |
| DIRECT | | 04/04/80 | P | | 62 | $9.66 | | | 5,045 | |
| INDIRECT | | 04/04/80 | P | | 34 | $9.66 | | | 2,068 | |
| ROSSMOOR CONSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER HARRY WILSON | CD | | | | | | | | | |
| INDIRECT | | 01/02/80 | S | L | | | 1,062 | $5.40 | 10 | |
| ROUSE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLASSBERG FREDERICK H | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | | |
| INDIRECT | | 04/09/80 | S | | | | 1,900 | $13.88 | 113 | |
| INDIRECT | | 04/09/80 | S | | | | 200 | $13.88 | | |
| INDIRECT | | 04/09/80 | B | | 680 | | | | | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| IND MKT MKR | | 03/31/80 | P | L | 6,300 | $13.94 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 8,450 | $14.23 | 834 | |
| KEIDEL ALBERT JR | D | | | | | | | | | |
| DIRECT | | 01/10/80 | H | L | | | 210 | | | |
| DIRECT | | 03/06/80 | S | | | | 5,000 | $18.38 | 109,622 | |
| DIRECT | | 04/25/80 | H | | | | 1,320 | | 108,302 | |
| LATTA PAUL I | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 330 | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 3,000 | $15.25 | 987 | |
| INDIRECT | | 05/06/80 | | | | | | | 12 | |
| MARTY KENNETH MACKENZIE | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 800 | $9.69 | | | 4,860 | |
| DIRECT | | 04/11/80 | X | A | 800 | $9.69 | | | 4,860 | |
| NEEL SAMUEL E | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | A | | | | | 50,000 | |
| INDIRECT | | 03/25/80 | P | | 300 | $16.00 | | | 15,000 | |
| INDIRECT | | 03/25/80 | P | A | 300 | $16.00 | | | 19,500 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 04/30/80 | P | | 6,300 | $13.94 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 8,450 | $14.23 | 834 | |
| ROYAL CROWN COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLOWAY CASON J | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | | | | | | | |
| INDIRECT | | 04/02/80 | S | I | | | 400 | | 3,000 | |
| JONES DAVID A | D | | | | | | | | 8,900 | |
| DIRECT | | 04/14/80 | P | | 100 | $11.25 | | | | |
| DIRECT | | 04/15/80 | P | | 1,200 | $11.25 | | | | |
| DIRECT | | 04/21/80 | P | | 4,000 | $11.25 | | | | |
| INDIRECT | | 04/21/80 | | | | | | | 50,000 | |
| | | | | | | | | | 7,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, unlisted or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MURRAH W NOLAN JR | C | | | | | | | | | |
| DIRECT | | 03/01/80 | | L | | | | | | |
| DIRECT | | 03/01/80 | T | L | 539 | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 539 | $11.00 | 706 | |
| ROYAL PALM BEACH COLONY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HASAM REALTY CORP | B | | | | | | | | | |
| DIRECT | | 03/07/79 | P | L | 70,000 | $1.75 | | | 1,404,220 | |
| ROYSTER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PHILLIPS FRANCES R | B | | | | | | | | | |
| DIRECT | | 09/04/79 | | L | | | | | 1 | |
| INDIRECT | | 09/04/79 | S | L | | | 6,816 | $13.26 | 756,222 | |
| PHILLIPS GEORGE G JR | D | | | | | | | | | |
| INDIRECT | | 09/04/79 | S | L | | | 6,816 | $13.26 | 756,223 | |
| RUBBERMAID INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INGRAM ROBERT P | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 4,900 | $22.00 | 105,462 | |
| INDIRECT | | 04/07/80 | | | | | | | 8,938 | |
| WILLIAMS L STANTON | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 100 | $22.63 | | | 600 | |
| INDIRECT | | 04/11/80 | | | | | | | 400 | |
| RUSSELL BURDSALL & WARE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GEITZ HERBERT J | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 200 | $2.63 | | | | |
| DIRECT | | 03/18/80 | P | | 500 | $2.63 | | | | |
| DIRECT | | 03/19/80 | P | | 1,100 | $2.63 | | | 5,001 | |
| INDIRECT | | 03/19/80 | | | | | | | 25,333 | |
| LOHRMAN JOHN J | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | J | | 200 | $2.25 | | | | |
| DIRECT | | 04/15/80 | J | | 100 | $2.38 | | | | |
| DIRECT | | 04/21/80 | J | | 600 | $2.38 | | | | |
| DIRECT | | 04/23/80 | J | | 1,000 | $2.38 | | | | |
| DIRECT | | 04/24/80 | J | | 1,000 | $2.38 | | | 396,400 | |
| RUSSELL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GWALTNEY E C | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | X | A | 2,000 | $3.97 | | | 30,900 | |
| INDIRECT | | 01/09/80 | G | A | 1,000 | | | | | |
| INDIRECT | | 01/31/80 | U | A | | | 60,300 | | 94,125 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWERS DON A | C | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 900 | $12.75 | | | 1,000 | |
| STERN RICHARD J | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | | | | | | | 8,000 | |
| IND MKT MKR | | 03/31/80 | P | LI | 1,997 | | | | | |
| IND MKT MKR | | 03/31/80 | S | LI | | | 1,700 | | 1,700 | |
| IND MKT MKR | | 04/30/80 | P | I | 2,000 | | | | | |
| IND MKT MKR | | 04/30/80 | S | I | | | 505 | | 3,265 | |
| RYAN HOMES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROTHERS JAMES L | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 1,320 | $10.99 | | | 1,323 | |
| MCCANN JOSEPH J | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 4,000 | $6.75 | | | 7,193 | |
| NACER KENNETH DAVID | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 400 | $16.69 | 700 | |
| RYDER SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNES LESLIE C | CB | | | | | | | | | |
| DIRECT | | 10/12/79 | X | A | 1,036 | $7.37 | | | 44,100 | |
| RUSSELL TERENCE L | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 181 | $12.13 | | | 543 | |
| SBT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOGAN J R | D | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 300 | $29.00 | | | 1,960 | |
| SCM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEFAZIO THOMAS C | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | | | | 250 | $24.98 | 200 | |
| INDIRECT | | 02/28/80 | | | | | | | 360 | |
| NEIDHARDT PAUL H | OD | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 509 | $11.38 | | | 5,495 | |
| INDIRECT | | 04/17/80 | | | | | | | 1,264 | |
| RODICH WILLIAM L | C | | | | | | | | | |
| DIRECT | | 03/19/80 | X | L | 1,000 | $12.87 | | | 3,500 | |
| SFN CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CGH | | | | | | | | | |
| PILLMAN ALBERT S | CD | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 37,725 |
| INDIRECT | | 04/08/80 | P | | 200 | $3.88 | | | 8,450 |
| SGL INDS INC | | | | | | | | | |
| CGH | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 4 | $10.75 | | | 4,534 |
| INDIRECT | | 04/25/80 | | | | | | | 2,289 |
| SI HANDLING SYS INC | | | | | | | | | |
| CGH | | | | | | | | | |
| BRADT L JACK | H | | | | | | | | |
| DIRECT | | 12/18/78 | U | L | | | 1,000 | | |
| DIRECT | | 12/18/78 | H | L | | | 3,800 | | |
| DIRECT | | 12/21/79 | H | L | | | 3,750 | | 44,801 |
| INDIRECT | | 12/21/79 | | L | | | | | 139,962 |
| S J V CORP | | | | | | | | | |
| CGH | | | | | | | | | |
| ARMSTONG JON S | CB | | | | | | | | |
| DIRECT | | 12/30/79 | | L | | | | | 418 |
| INDIRECT | | 12/30/79 | B | L | 313 | | | | 2,464 |
| BRENNAN TERRENCE D | CD | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 734 |
| INDIRECT | | 12/30/79 | B | L | 157 | | | | 1,262 |
| GRANT R DOUGLAS | B | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,356 |
| INDIRECT | | 12/31/79 | B | L | 137 | | | | 1,078 |
| SRI CORP | | | | | | | | | |
| CGH | | | | | | | | | |
| KEAHAS WILLIAM R JR | D | | | | | | | | |
| INDIRECT | | 03/31/80 | P | A | 3 | $16.00 | | | 114 |
| INDIRECT | | 04/02/80 | P | A | 12 | $15.00 | | | 72 |
| MUFFETT RUSSELL R | C | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 44 | $17.00 | | | 700 |
| TICE CHARLES L | C | | | | | | | | |
| DIRECT | | 03/19/80 | P | A | 38 | $18.50 | | | 6,850 |
| WILSON W RICHARD | CD | | | | | | | | |
| DIRECT | | 03/13/80 | P | A | 100 | $19.25 | | | 5,800 |
| SSP INDS | | | | | | | | | |
| CGH | | | | | | | | | |
| RUBISH HARLEY N | CB | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 2,000 | $5.51 | |
| DIRECT | | 03/25/80 | C | | 5,507 | | | | 58,578 |
| STV INC | | | | | | | | | |
| CGH | | | | | | | | | |
| HEILMAN F WILLIAM JR | CB | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 2,300 | $1.38 | | | 55,775 |
| HOLLAND RICHARD L | CD | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 2,650 | $2.25 | | | 28,195 |
| SAFECO CORP | | | | | | | | | |
| CGH | | | | | | | | | |
| NORDSTROM BRUCE A | D | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 600 | $34.38 | | | 1,200 |
| INDIRECT | | 04/01/80 | | | | | | | 900 |
| SAFEGUARD BUSINESS SYS INC | | | | | | | | | |
| CGH | | | | | | | | | |
| BELL VINCENT G | D | | | | | | | | |
| DIRECT | | 03/05/80 | 3 | L | | | | | 112,471 |
| BONFIGLIO ROBERT J | CD | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | L | | | | | 6,275 |
| WEINSTEIN HARVIN H | CD | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | L | | | | | 5,750 |
| SAFEWAY STORES INC | | | | | | | | | |
| CGH | | | | | | | | | |
| LAPHAM ROGER D JR | D | | | | | | | | |
| INDIRECT | | 03/03/80 | P | L | 2,000 | $31.62 | | | 5,002 |
| WARD RALPH C | G | | | | | | | | |
| DIRECT | | 02/04/80 | S | LI | | | 300 | | 2,043 |
| SAGA CORP | | | | | | | | | |
| CGH | | | | | | | | | |
| LYNCH CHARLES A | CD | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 400 | $7.50 | | | |
| DIRECT | | 03/25/80 | P | | 600 | $7.50 | | | 1,100 |
| ST JOE MINERALS CORP | | | | | | | | | |
| CGH | | | | | | | | | |
| HANSELMAN JOHN W | C | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $39.75 | |
| ST JOSEPH LT & PWR CO | | | | | | | | | |
| CGH | | | | | | | | | |
| MYERS GARY L | C | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 19 | | | | 135 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUNQUIST DONALD W | CO | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 30 | | | | 2,485 | |
| SLATER ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 215 | | | | 590 | |
| STEINBECKER TERRY FRANCIS | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 30 | | | | 230 | |
| STOLL LARRY J | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 20 | | | | 170 | |
| ST JUDE MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRETT THOMAS H | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 300 | $15.13 | | |
| DIRECT | | 04/08/80 | S | | | | 300 | $15.25 | | |
| DIRECT | | 04/10/80 | S | | | | 1,900 | $15.07 | | |
| DIRECT | | 04/11/80 | S | | | | 1,500 | $15.13 | | |
| DIRECT | | 04/18/80 | H | | | | 200 | | 17,800 | |
| INDIRECT | | 04/18/80 | | | | | | | 12,000 | |
| JUNGBAUER JOHN H | C | | | | | | | | | |
| DIRECT | | 01/25/80 | X | A | 3,000 | $27.00 | | | 9,800 | |
| INDIRECT | | 01/25/80 | | A | | | | | 1,600 | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARSNESS W E | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 2 | $422.50 | | | 214 | |
| DIRECT | | 04/17/80 | P | | 3 | $353.75 | | | 217 | |
| INDIRECT | | 01/17/80 | P | L | 2 | $422.50 | | | | |
| INDIRECT | | 04/17/80 | P | | 2 | $353.75 | | | 40 | |
| CRAWE CARL B JR | CO | | | | | | | | | |
| DIRECT | | 02/18/02 | P | A | 25 | $40.50 | | | | |
| DIRECT | | 02/15/80 | P | A | 25 | $40.50 | | | | |
| DIRECT | | 02/15/80 | P | A | 27 | $36.63 | | | | |
| DIRECT | | 02/28/80 | P | A | 30 | $33.00 | | | | |
| DIRECT | | 02/29/80 | P | A | 27 | $36.63 | | | 8,251 | |
| DIRECT | | 03/14/80 | P | A | 31 | $32.13 | | | | |
| DIRECT | | 03/27/80 | P | A | 30 | $33.00 | | | 8,342 | |
| DIRECT | | 04/10/80 | P | | 28 | $36.13 | | | | |
| DIRECT | | 04/21/80 | T | | 8 | | | | | |
| DIRECT | | 04/24/80 | P | | 28 | $35.88 | | | 8,406 | |
| HALE ROGER L | D | | | | | | | | | |
| DIRECT | | 04/18/80 | | | | | | | 200 | |
| INDIRECT | | 04/18/80 | P | | 600 | $35.25 | | | 600 | |
| HIPPEN DENNIS T | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 1 | $40.13 | | | | |
| DIRECT | | 01/09/80 | P | L | 1 | $41.25 | | | | |
| DIRECT | | 01/17/80 | T | L | 2 | | | | | |
| DIRECT | | 01/17/80 | T | L | 1 | | | | | |
| DIRECT | | 01/21/80 | T | L | 1 | | | | | |
| DIRECT | | 01/21/80 | P | L | 1 | $40.50 | | | | |
| DIRECT | | 01/30/80 | P | L | 1 | $42.25 | | | | |
| DIRECT | | 02/21/80 | P | L | 1 | $405.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 1 | $36.63 | | | | |
| DIRECT | | 03/11/80 | P | L | 2 | $33.00 | | | | |
| DIRECT | | 03/26/80 | P | L | 2 | $32.13 | | | 314 | |
| LAUPPE ROBERT C | O | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 10 | $35.38 | | | 748 | |
| LEATHERDALE DOUGLAS W | C | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 9 | $330.00 | | | | |
| DIRECT | | 03/14/80 | P | L | 9 | $32.13 | | | | |
| DIRECT | | 03/27/80 | P | L | 9 | $33.87 | | | 800 | |
| DIRECT | | 04/17/80 | T | | 9 | | | | | |
| DIRECT | | 04/21/80 | T | | 2 | | | | 820 | |
| MCMONIGAL ROBERT J | C | | | | | | | | | |
| DIRECT | | 04/17/79 | P | L | 1 | $38.50 | | | | |
| DIRECT | | 07/17/79 | P | L | 1 | $40.63 | | | | |
| DIRECT | | 10/17/79 | P | L | 1 | $37.95 | | | | |
| DIRECT | | 01/17/80 | P | L | 1 | $42.25 | | | 25 | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBENS LORD ALFRED CF WOLDINGHAM | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 30 | $31.50 | | | 436 | |
| WALSH MICHAEL J JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 790 | $19.25 | | | 1,643 | |
| SALEM CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH JR WILLIAM S | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 500 | $1.75 | | | 500 | |
| SALEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIRDSBORC CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 1,800 | $16.75 | | | | |
| DIRECT | | 03/04/80 | P | | 400 | $16.75 | | | | |
| DIRECT | | 03/05/80 | P | | 5,200 | $16.88 | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | $16.75 | | | | |
| DIRECT | | 03/07/80 | P | | 12,100 | $16.75 | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $13.13 | | | 324,000 | |
| DIRECT | | 04/02/80 | P | | 900 | $14.00 | | | | |
| DIRECT | | 04/07/80 | P | | 200 | $14.13 | | | | |
| DIRECT | | 04/08/80 | P | | 700 | $14.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/09/80 | P | | 200 | $14.00 | | | | |
| DIRECT | | 04/16/80 | P | | 900 | $14.50 | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $14.50 | | | | |
| DIRECT | | 04/22/80 | P | | 200 | $14.50 | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $14.50 | | | | |
| DIRECT | | 04/24/80 | P | | 300 | $14.50 | | | | |
| DIRECT | | 04/25/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/30/80 | P | | 1,000 | $14.75 | | | | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | 331,400 | |
| DIRECT | | 03/03/80 | P | | 1,800 | $16.75 | | | | |
| DIRECT | | 03/04/80 | P | | 400 | $16.75 | | | | |
| DIRECT | | 03/05/80 | P | | 5,200 | $16.75 | | | | |
| DIRECT | | 03/06/80 | P | | 1,000 | $16.75 | | | | |
| DIRECT | | 03/07/80 | P | | 12,100 | $16.75 | | | | |
| DIRECT | | 03/31/80 | P | | 200 | $13.25 | | | | |
| DIRECT | | 04/02/80 | P | | 900 | $14.00 | | | 326,000 | |
| DIRECT | | 04/07/80 | P | | 200 | $14.12 | | | | |
| DIRECT | | 04/08/80 | P | | 700 | $14.00 | | | | |
| DIRECT | | 04/09/80 | P | | 200 | $14.00 | | | | |
| DIRECT | | 04/16/80 | P | | 900 | $14.50 | | | | |
| DIRECT | | 04/18/80 | P | | 500 | $14.50 | | | | |
| DIRECT | | 04/22/80 | P | | 200 | $14.50 | | | | |
| DIRECT | | 04/23/80 | P | | 200 | $14.50 | | | | |
| DIRECT | | 04/24/80 | P | | 300 | $14.50 | | | | |
| DIRECT | | 04/25/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/28/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $14.50 | | | | |
| DIRECT | | 04/30/80 | P | | 1,000 | $14.75 | | | 331,400 | |
| SAMBOS RESTAURANTS INC<br>COM | | | | | | | | | | |
| BATTISTONE SAM C | D | | | | | | | | | |
| DIRECT | | 03/21/80 | | L | | | | | | |
| INDIRECT | | 03/21/80 | S | L | | | 70,000 | $4.00 | 183,112 | |
| SHAUGHNESSY DANIEL R | C | | | | | | | | 21,435 | |
| DIRECT | | 04/03/80 | 3 | | | | | | 5,000 | |
| SAN FERNANDO ELEC MFG CO<br>COM | | | | | | | | | | |
| JAHN JEROME J | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | | |
| INDIRECT | | 04/02/80 | G | | 1,332 | | | | 8,870 | |
| INDIRECT | | 04/08/80 | J | | 21 | $14.00 | | | 1,931 | |
| LUCIA JOSEPH L | C | | | | | | | | 599 | |
| DIRECT | | 10/04/79 | U | L | | | 385 | | | |
| DIRECT | | 12/21/79 | G | L | 250 | | | | 2,501 | |
| DIRECT | | 02/01/80 | D | L | 137 | | | | 2,751 | |
| | | | | | | | | | 2,888 | |
| SAN FRANCISCO REAL ESTATE INVS<br>SH BEN INT | | | | | | | | | | |
| CORBITT CHARLES H | T | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 3,500 | $ .88 | | | | |
| DIRECT | | 04/03/80 | P | | 500 | $ .88 | | | | |
| DIRECT | | 04/07/80 | P | | 1,000 | $ .81 | | | 8,000 | |
| SAN JOSE WTR WKS<br>COM | | | | | | | | | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 600 | $17.00 | | | | |
| INDIRECT | | 04/10/80 | P | | 300 | $17.25 | | | | |
| INDIRECT | | 04/16/80 | P | | 100 | $17.62 | | | | |
| INDIRECT | | 04/18/80 | P | | 100 | $17.62 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $18.00 | | | | |
| INDIRECT | | 04/29/80 | P | | 1,000 | $18.88 | | | 214,654 | |
| MOSS ROSCOE JR | B | | | | | | | | | |
| INDIRECT | | 03/20/80 | P | L | 300 | $17.62 | | | | |
| INDIRECT | | 03/24/80 | P | L | 300 | $17.37 | | | | |
| INDIRECT | | 03/25/80 | P | L | 300 | $17.37 | | | | |
| INDIRECT | | 03/26/80 | P | L | 4,000 | $17.50 | | | 214,454 | |
| INDIRECT | | 04/03/80 | P | | 600 | $17.00 | | | | |
| INDIRECT | | 04/10/80 | P | | 300 | $17.25 | | | | |
| INDIRECT | | 04/16/80 | P | | 100 | $17.63 | | | | |
| INDIRECT | | 04/18/80 | P | | 100 | $17.63 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $18.00 | | | | |
| INDIRECT | | 04/29/80 | P | | 1,000 | $18.88 | | | 214,654 | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 300 | $17.62 | | | | |
| DIRECT | | 03/24/80 | P | L | 300 | $17.37 | | | | |
| DIRECT | | 03/25/80 | P | L | 300 | $17.37 | | | | |
| DIRECT | | 03/26/80 | P | L | 4,000 | $ .50 | | | 214,454 | |
| DIRECT | | 03/26/80 | P | L | 4,000 | $17.50 | | | 214,454 | |
| DIRECT | | 04/03/80 | P | | 600 | $17.00 | | | | |
| DIRECT | | 04/10/80 | P | | 300 | $17.25 | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $17.63 | | | | |
| DIRECT | | 04/18/80 | P | | 100 | $17.63 | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $18.00 | | | | |
| DIRECT | | 04/29/80 | P | | 1,000 | $18.88 | | | 214,654 | |
| SANDERS ASSOC INC<br>COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Ltr. transaction is | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSHEFF M JOEL | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 1,800 | $15.63 | | | 13,300 | |
| SMITH ROBERT T | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 200 | $48.50 | 562 | |
| SANITAS SVC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRETT HAROLD N | CB | | | | | | | | | |
| DIRECT | | 12/13/79 | P | L | 1,000 | $2.13 | | | 1,300 | |
| DIRECT | | 01/04/80 | P | L | 2,000 | $3.50 | | | 3,300 | |
| SANTA ANITA CONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWARD NELSON A | DO | | | | | | | | | |
| INDIRECT | | 03/17/80 | T | L | 1,000 | | | | 1,039,659 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRAMLETT ARNOLD W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | | 1,500 | $11.00 | | | 15,208 | |
| INDIRECT | | 12/31/79 | T | L | 93 | | | | 3,280 | |
| SARGENT WELCH SCIENTIFIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HINTS THOMAS H JR | CB | | | | | | | | | |
| DIRECT | | 04/10/79 | T | A | 59,900 | | | | 187,304 | |
| INDIRECT | | 04/10/79 | | A | | | | | 392,325 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 21,354 | |
| INDIRECT | | 12/31/79 | | | | | | | 1,057,023 | |
| INDIRECT | | 04/01/80 | P | | 11,300 | $5.27 | | | | |
| INDIRECT | | 04/02/80 | P | | 4,500 | $5.38 | | | | |
| INDIRECT | | 04/03/80 | P | | 1,500 | $5.38 | | | | |
| INDIRECT | | 04/07/80 | P | | 1,700 | $5.38 | | | | |
| INDIRECT | | 04/08/80 | P | | 300 | $5.38 | | | | |
| INDIRECT | | 04/09/80 | P | | 1,700 | $5.25 | | | | |
| INDIRECT | | 04/10/80 | P | | 1,700 | $5.25 | | | | |
| INDIRECT | | 04/11/80 | P | | 1,700 | $5.65 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,600 | $5.88 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,600 | $5.65 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,600 | $5.65 | | | | |
| INDIRECT | | 04/18/80 | P | | 1,600 | $5.38 | | | | |
| INDIRECT | | 04/23/80 | P | | 1,500 | $5.88 | | | | |
| INDIRECT | | 04/25/80 | P | | 100 | $6.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 800 | $6.25 | | | | |
| INDIRECT | | 04/30/80 | P | | 800 | $6.38 | | | 1,224,222 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLEMMING JOSEPH H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 1,825 | $4.29 | | | 1,825 | |
| PIERCE CHARLES C | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | | 2,000 | $2.50 | | | 3,100 | |
| SOCIETE HOLDING GRAY CALBICN SA | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 400 | $8.75 | | | | |
| DIRECT | | 03/05/80 | P | | 2,000 | $9.00 | | | | |
| DIRECT | | 03/06/80 | P | | 2,300 | $9.34 | | | | |
| DIRECT | | 03/07/80 | P | | 500 | $9.00 | | | | |
| DIRECT | | 03/10/80 | P | | 3,500 | $9.00 | | | | |
| DIRECT | | 03/11/80 | P | | 100 | $8.88 | | | | |
| DIRECT | | 03/13/80 | P | | 200 | $8.88 | | | | |
| DIRECT | | 03/17/80 | P | | 1,800 | $8.88 | | | | |
| DIRECT | | 03/19/80 | P | | 600 | $8.88 | | | | |
| DIRECT | | 03/20/80 | P | | 900 | $8.88 | | | | |
| DIRECT | | 03/24/80 | P | | 2,200 | $8.88 | | | | |
| DIRECT | | 03/26/80 | P | | 600 | $9.00 | | | | |
| DIRECT | | 03/27/80 | P | | 1,100 | $8.88 | | | | |
| DIRECT | | 03/28/80 | P | | 3,900 | $8.82 | | | 435,246 | |
| SAV A STOP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANSOM RICHARD E JR | C | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 2,500 | $2.25 | | | 5,000 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALL EVERARD C | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $8.63 | | | | |
| DIRECT | | 03/25/80 | P | L | 4,000 | $8.44 | | | 590,743 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALBERING JOSEPH W | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 7 | | | | 225 | |
| DIRECT | | 03/13/80 | T | | 7 | | | | 233 | |
| BLANCO GOILO | C | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 7 | | | | | |
| DIRECT | | 03/13/80 | T | L | 7 | | | | 193 | |
| BRADLEY WILLIAM WALCC | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 1,000 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. Exchange Act Section 16 | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/10/80 | P | | 500 | $15.00 | | | | |
| INDIRECT | | 04/22/80 | P | | 1,000 | $15.25 | | | 5,571 | |
| EXLEY F SPRAGUE | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 2 | | | | 17 | |
| FAWCETT GEORGE | C | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 13 | $19.00 | | | | |
| DIRECT | | 03/13/80 | P | L | 15 | $17.00 | | | 415 | |
| REEVE BROOKE JR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $15.75 | | | 202 | |
| SCOTT WALTER C | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 13 | | | | | |
| DIRECT | | 03/13/80 | T | L | 15 | | | | 4,384 | |
| INDIRECT | | 03/13/80 | | L | | | | | 231 | |
| SPRAGUE WILLIAM W JR | CD | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 13 | $19.00 | | | 15,836 | |
| DIRECT | | 03/13/80 | P | L | 15 | $17.00 | | | 15,851 | |
| INDIRECT | | 03/13/80 | | L | | | | | 7,349 | |
| STEINHAUER WILLIAM R | C | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 7 | $19.00 | | | | |
| DIRECT | | 03/13/80 | P | L | 7 | $17.00 | | | 492 | |
| INDIRECT | | 04/01/80 | | | | | | | 100 | |
| TAYLOR JAMES M | E | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 13 | $19.00 | | | 148 | |
| DIRECT | | 03/13/80 | P | L | 14 | $17.00 | | | 183 | |
| WILLIAMS JOEL C JR | D | | | | | | | | | |
| DIRECT | | 02/19/80 | T | L | 7 | | | | | |
| DIRECT | | 03/13/80 | T | L | 7 | | | | 61 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALFACRE WILLIAM E | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 500 | $11.13 | 2,945 | |
| HIRSCH ADOLPH | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 50 | $19.13 | | | | |
| DIRECT | | 02/29/80 | Z | L | 8,350 | | | | 33,400 | |
| INDIRECT | | 02/06/80 | P | L | 100 | $19.00 | | | | |
| INDIRECT | | 02/29/80 | Z | L | 450 | | | | 1,800 | |
| REID JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $11.57 | 1,133 | Y |
| SAVIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOW ROBERT K | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 8,500 | $12.63 | | |
| DIRECT | | 04/18/80 | S | | | | 1,500 | $12.50 | | |
| DIRECT | | 04/21/80 | S | | | | 7,000 | $12.38 | | |
| DIRECT | | 04/22/80 | S | | | | 13,000 | $12.50 | 203,600 | |
| WALDMAN HARRY S | C | | | | | | | | | |
| DIRECT | | 10/05/79 | S | L | | | 500 | $17.50 | | |
| DIRECT | | 10/08/79 | S | L | | | 500 | $17.50 | 1,300 | |
| DIRECT | | 04/10/80 | X | | 750 | $3.83 | | | 2,050 | |
| SCHEIB EARL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHALTER IRWIN R | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 1,000 | $3.07 | | | 26,145 | |
| SCHERER R P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINK KARLA SCHERER | B | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 1,206,500 | |
| INDIRECT | | 04/01/80 | P | | 3,000 | $3.38 | | | 628,200 | |
| FINK PETER R | H | | | | | | | | | |
| INDIRECT | | 04/01/80 | P | | 3,000 | $5.37 | | | 1,834,700 | |
| PANOGIAN RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | | | | | 665,660 | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 04/30/80 | P | | 16,800 | $6.75 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 19,034 | $7.25 | 135 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOLL WILLIAM P | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 2,000 | $34.50 | 70,965 | |
| INDIRECT | | 02/26/80 | | L | | | | | 49,483 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 2,700 | $8.50 | 46,302 | |
| INDIRECT | | 03/03/80 | X | L | | | 7,500 | $8.63 | 556,059 | |
| INDIRECT | | 03/05/80 | J | L | 7,500 | $8.63 | | | | |
| ROURKE JOHN A | C | | | | | | | | | |
| INDIRECT | | 03/21/80 | P | L | 100 | $7.00 | | | 100 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLUMBERGER PIERRE | D | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 2,000 | $1.04 | 194,476 | |
| INDIRECT | | 03/31/80 | | L | | | | | 47,833 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Lot number | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHOLASTIC MAGAZINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BISHOP CAROLYN | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 500 | $9.50 | 1,000 | |
| BOOHER EDWARD E | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 200 | $11.00 | | | 700 | |
| ROBINSON M RICHARD JR | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 4,000 | $5.25 | | | 51,048 | |
| INDIRECT | | 04/02/80 | | | | | | | 6,775 | |
| SCHULMAN A INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAFFNER FRED H | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 1,204 | $13.00 | 2,934 | |
| INDIRECT | | 04/01/80 | | | | | | | 62,311 | |
| SCHWAB SAFE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KING TERRENCE J | G | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 6,500 | |
| INDIRECT | | 04/09/80 | U | | | | 100 | | 300 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 03/01/31 | S | L | | | 1,575 | $1.91 | | |
| IND MKT MKR | | 03/01/31 | P | L | 500 | $1.91 | | | 2,445 | |
| SCI PRO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FERNBAUGH FRANCIS WILLIAM | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | K | | | | 143,333 | $ .06 | 2,189,861 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEYSTER J ROBERT | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | | 2,000 | $1.93 | | | 172,355 | |
| INDIRECT | | 03/14/80 | | | | | | | 6,018 | |
| BONI ARTHUR A | D | | | | | | | | | Y |
| DIRECT | | 04/28/80 | X | | 1,164 | $3.12 | | | 7,314 | |
| TRIVELPIECE ALVIN W | G | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 1,350 | | 4,000 | |
| INDIRECT | | 04/30/80 | T | | 1,350 | | | | 1,350 | |
| WEIS JOHN P | D | | | | | | | | | |
| DIRECT | | 03/19/80 | X | | 1,000 | $2.38 | | | 15,000 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOYD JAMES E | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 100 | $40.25 | | |
| DIRECT | | 03/10/80 | S | | | | 51 | $36.88 | | |
| DIRECT | | 03/21/80 | H | | | | 38 | | 7,652 | |
| INDIRECT | | 03/21/80 | | | | | | | 4,499 | |
| BROWN WILLIAM SHERRILL | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 20 | | | | 3,161 | |
| DILLON JOHN R | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 21 | | | | 156 | |
| ECKER HARRY ALLEN | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 14 | | | | 211 | |
| JONES PEGGY WILSON | G | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 18 | | | | 91 | |
| KIRTLAND CLIFFORD M JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 300 | $37.38 | 500 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCFARLANE ROBERT C | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 2,938 | | | | 6,667 | |
| DIRECT | | 03/31/80 | | L | | | | | 39,000 | |
| MCGRAW JOHN J | D | | | | | | | | | |
| INDIRECT | | 03/19/80 | S | L | | | 6,000 | $6.25 | | |
| INDIRECT | | 03/20/80 | S | L | | | 2,000 | $6.50 | | |
| INDIRECT | | 03/26/80 | S | L | | | 2,000 | $6.12 | 57,596 | |
| PEDIGO CARROLL A | G | | | | | | | | | |
| DIRECT | | 03/26/80 | X | L | 5,000 | $2.25 | | | 21,200 | |
| INDIRECT | | 03/26/80 | T | L | 4,065 | | | | 5,484 | |
| THURNAU DONALD H | D | | | | | | | | | Y |
| DIRECT | | 03/26/80 | X | L | 800 | $2.50 | | | 800 | |
| INDIRECT | | 03/26/80 | | L | | | | | 3,600 | |
| SCOA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEND WILLIAM K | G | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 13 | | | | | |
| DIRECT | | 03/17/80 | T | | 4 | | | | 1,062 | |
| PRIESE GEORGE R | G | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 8 | | | | | |
| DIRECT | | 03/18/80 | T | L | 14 | | | | 3,840 | |
| INDIRECT | | 03/15/80 | T | L | 7 | $23.13 | | | 690 | |
| IRVIN SYLVIA L | G | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 14 | | | | 1,249 | |
| SCHIFF HERBERT H | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 9 | | | | | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, reported in Schedule | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/18/80 | T | | 14 | | | | 175,176 | |
| INDIRECT | | 03/18/80 | | | | | | | 327,661 | |
| SWARTHOUT FRANK B | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 20 | | | | 1,457 | |
| INDIRECT | | 03/15/80 | | | | | | | 516 | |
| VOELKER LARRY | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | | 1 | | | | | |
| DIRECT | | 03/18/80 | T | | 22 | | | | 3,395 | |
| INDIRECT | | 03/18/80 | | | | | | | 750 | |
| SCOPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHRAN HOWARD E | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 500 | $11.25 | | | | Y |
| DIRECT | | 04/21/80 | P | | 500 | $13.50 | | | 2,200 | |
| SCHAUB WILLIAM CLARK | CD | | | | | | | | 2,700 | |
| DIRECT | | 04/24/80 | P | | 100 | $12.75 | | | 9,650 | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 04/28/80 | S | | | | 10,000 | $6.00 | 10,000 | |
| HELLWIG ALBERT W | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 2,600 | $6.75 | 77 | |
| ROSS SIDNEY | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $6.00 | | | | |
| DIRECT | | 04/30/80 | P | | 500 | $6.78 | | | 1,000 | |
| SCOTT & FETZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES KENNETH D | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 13 | $22.62 | | | | |
| DIRECT | | 01/30/80 | P | L | 12 | $23.31 | | | | |
| DIRECT | | 03/03/80 | P | L | 35 | $22.75 | | | | |
| DIRECT | | 03/05/80 | P | L | 12 | $24.60 | | | 4,826 | |
| KARGER DELMAR W | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 100 | $18.25 | | | 300 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREECE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 243 | | | | 758 | |
| DIRECT | | 04/21/80 | S | | | | 658 | $14.19 | 100 | |
| LEAMAN J RICHARD JR | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 1 | | | | 62 | |
| MAKRA WILLIAM H | C | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 308 | | | | 698 | |
| SHANE J LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 475 | $19.13 | 860 | |
| INDIRECT | | 03/03/80 | | | | | | | 36 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GB INNO BM | B | | | | | | | | | |
| INDIRECT | | 03/07/80 | P | | 20,000 | $15.58 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,600 | $15.38 | | | | |
| INDIRECT | | 03/18/80 | P | | 500 | $15.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 2,000 | $15.75 | | | | |
| INDIRECT | | 03/25/80 | P | | 1,500 | $15.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 400 | $16.00 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $15.50 | | | | |
| INDIRECT | | 03/28/80 | P | | 900 | $15.50 | | | | |
| INDIRECT | | 03/31/80 | P | | 4,100 | $16.00 | | | | |
| TAYLOR HAROLD W | C | | | | | | | | 331,100 | |
| DIRECT | | 04/08/80 | X | | 2,250 | $4.58 | | | 12,700 | |
| INDIRECT | | 04/08/80 | | | | | | | 3 | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| BAXTER JAMES W THIRD | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 974 | | | | 12,889 | |
| EMERSON EDWARD L | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 714 | $10.50 | | | 13,832 | |
| GILBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 536 | $10.50 | | | 10,549 | |
| HALL RICHARD A | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 179 | | | | 10,844 | |
| HART GURNEE F | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 714 | | | | 12,978 | |
| KAUFMANN ROBERT | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 300 | |
| INDIRECT | | 12/31/79 | P | L | 196 | $10.50 | | | 11,127 | |
| PIERCE DANIEL | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 179 | $10.50 | | | 15,681 | |
| VILLANI EDMOND C | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 476,190 | $10.50 | | | 476 | |
| VONSTADE PHILIP R | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 714 | $10.50 | | | 12,337 | |
| INCOME PFD 7% | | | | | | | | | | |
| BRAGG EDWARD H | GP | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | L | 434 | | | | 9,693 | |
| CASEY JOHN L | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | L | | | 4,747 | $8.63 | 7,965 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EMERSON EDWARD L | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | P | LI | | | | | 7,765 | |
| GILBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 02/28/80 | P | L | 218 | $8.57 | | | 8,729 | |
| HARTMAN JERARD K | GP | | | | | | | | | |
| INDIRECT | | 02/28/80 | P | LI | 436 | $8.57 | | | 19,814 | |
| KAUFMANN ROBERT | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 300 | |
| INDIRECT | | 12/31/79 | P | L | 196 | $8.63 | | | 11,127 | |
| SWANBERG EDMUND R | GP | | | | | | | | | |
| INDIRECT | | 02/28/80 | B | L | 109 | | | | 10,887 | |
| THEURKAUF OTTO ROBERT | GP | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | L | | | 2,767 | $8.63 | 7,765 | |
| SEABOARD WORLD AIRLS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PURCELL ROBERT W | D | | | | | | | | | |
| DIRECT | | 04/01/80 | R | | | | 11,000 | | $213,000 | |
| SCHNEIDERMAN IRWIN | D | | | | | | | | | |
| DIRECT | | 04/01/80 | R | | | | 1,000 | | $2,000 | |
| COM | | | | | | | | | | |
| PURCELL ROBERT W | D | | | | | | | | | |
| DIRECT | | 04/01/80 | R | | | | 7,000 | | 100,700 | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAEHNING RICHARD G | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 37 | | | | 27,990 | |
| INDIRECT | | 04/15/80 | | | | | | | 198 | |
| JENKINS WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 89 | | | | 26,271 | |
| INDIRECT | | 04/15/80 | | | | | | | 110,004 | |
| MULLIKIN HARRY L | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 200 | $27.00 | | | 1,175 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACON CHARLES F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,400 | |
| INDIRECT | | 12/31/79 | B | L | 292 | | | | 39,146 | |
| BANZHAF CLAYTON H | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 409 | | | | 16,066 | |
| BASS WILLIAM L JR | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 4,064 | |
| INDIRECT | | 12/31/79 | T | L | 143 | | | | 2,142 | |
| BILGER RAYMOND PAUL | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 15,736 | |
| INDIRECT | | 12/31/79 | B | L | 350 | | | | 6,663 | |
| BOE ARCHIE R | D | | | | | | | | | |
| DIRECT | | 04/27/80 | T | | | | | | 24,000 | |
| INDIRECT | | 04/27/80 | T | | 327 | | | | 5,693 | |
| BRENNAN EDWARD A | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 5,220 | |
| INDIRECT | | 12/31/79 | B | L | 94 | | | | 1,135 | |
| BURKHOLDER MORTON EDWARD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,300 | |
| INDIRECT | | 12/31/79 | B | L | 160 | | | | 2,929 | |
| EASTER JOHN R | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 113 | | | | 1,479 | |
| FISHER JOSEPH N | C | | | | | | | | | |
| DIRECT | | 04/04/79 | | L | | | | | 1,072 | |
| INDIRECT | | 04/04/79 | T | L | 25 | | | | | |
| INDIRECT | | 12/31/79 | U | L | | | 121 | | 1,716 | |
| GALLAGHER JOHN F | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 238 | | | | 41,507 | |
| GRAHAM VINCENT J | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 8 | |
| INDIRECT | | 12/31/79 | B | L | 263 | | | | 17,110 | |
| HARPER CHARLES WILLIAM | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 179 | | | | 9,488 | |
| HOLSINGER WAYNE T | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,400 | |
| INDIRECT | | 12/31/79 | B | L | 75 | | | | 897 | |
| INGRAHAM GARLAND K | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,438 | |
| INDIRECT | | 12/31/79 | B | L | 197 | | | | 3,444 | |
| IRESON CLAUDE MORTON | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 93 | | | | 1,655 | |
| JOHNSON LESLIE J | C | | | | | | | | | |
| DIRECT | | 07/02/79 | T | A | 1,400 | | | | 4,440 | |
| DIRECT | | 12/31/79 | | L | | | | | 4,440 | |
| DIRECT | | 12/31/79 | | A | | | | | 4,440 | |
| INDIRECT | | 07/02/79 | | A | | | | | 3,691 | |
| INDIRECT | | 12/31/79 | B | L | 229 | | | | 3,920 | |
| INDIRECT | | 12/31/79 | T | A | 229 | | | | 3,920 | |
| JOHNSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 08/14/79 | T | A | 220 | | | | | |
| DIRECT | | 08/14/79 | T | A | 220 | | | | 220 | |
| DIRECT | | 02/12/80 | T | A | 1,400 | | | | 1,620 | |
| INDIRECT | | 08/14/79 | T | A | 386 | | | | | |
| INDIRECT | | 12/31/79 | T | A | 57 | | | | | |
| INDIRECT | | 12/31/79 | | A | | | 57 | | 443 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks, or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/12/80 | T | A | 1,400 | | | | 1,843 |
| JONES RICHARD M | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,034 |
| INDIRECT | | 12/31/79 | B | L | 138 | | | | 2,047 |
| KELLY JOHN B | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 668 |
| INDIRECT | | 12/31/79 | B | L | 197 | | | | 5,734 |
| KINCANNON JACK F | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 12,800 |
| INDIRECT | | 12/31/79 | B | L | 366 | | | | 21,691 |
| KNOX PHILIP M JR | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,600 |
| INDIRECT | | 12/31/79 | B | L | 75 | | | | 782 |
| KRUH JAMES LEIGH | C | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 247 | | | | 14,682 |
| LOCHNOELLER WILLIAM C | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 11,656 |
| INDIRECT | | 12/31/79 | B | L | 222 | | | | 3,663 |
| MCCLELLAND LLOYD S | C | | | | | | | | |
| DIRECT | | 12/31/77 | | L | | | | | 10,526 |
| INDIRECT | | 12/31/77 | B | L | 183 | | | | 3,363 |
| MEYER CHARLES A | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 61,364 |
| INDIRECT | | 12/31/79 | T | L | 372 | | | | 10,505 |
| MILLER MUNFORD | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 602 |
| INDIRECT | | 12/31/79 | B | L | 176 | | | | 5,308 |
| MORAN JOSEPH T JR | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 14,000 |
| INDIRECT | | 12/31/79 | B | L | 143 | | | | 2,009 |
| NEAL THOMAS D | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,493 |
| INDIRECT | | 12/31/79 | B | L | 148 | | | | 2,546 |
| PARSONS JOHN R | C | | | | | | | | |
| DIRECT | | 12/31/78 | T | L | 74 | | | | 1,081 |
| DIRECT | | 07/02/79 | T | A | 1,400 | | | | 1,400 |
| DIRECT | | 12/31/79 | | A | | | | | 1,400 |
| INDIRECT | | 07/02/79 | | A | | | | | 1,081 |
| INDIRECT | | 12/31/79 | B | A | 94 | | | | 1,175 |
| PURCELL PHILIP J | C | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 30 | | | | 5,730 |
| SAVINGS PROFIT SHARING PENSION PU | B | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 161,800 | $16.00 | | | |
| DIRECT | | 03/31/80 | U | L | | | 91,478 | | 68,823,666 |
| STERN EDGAR B JR | D | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 66,104 |
| INDIRECT | | 04/03/80 | S | | | | 1,900 | $16.00 | 770,484 |
| SUNDERLAND HENRY D | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 3,830 |
| INDIRECT | | 12/31/79 | B | L | 115 | | | | 1,584 |
| TELLING EDWARD R | CB | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 45,624 |
| INDIRECT | | 12/31/79 | B | L | 221 | | | | 3,823 |
| THOMPSON ROBERT RUSSELL JR | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 246 |
| INDIRECT | | 12/31/79 | B | L | 140 | | | | 6,332 |
| TIBOR ROBERT P | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 2,924 |
| INDIRECT | | 12/31/79 | T | L | 310 | | | | 5,956 |
| TIDMARSH GEORGE FRANCIS | C | | | | | | | | |
| INDIRECT | | 12/31/79 | B | L | 254 | | | | 5,396 |
| WADDLE JOHN F | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 15,600 |
| INDIRECT | | 12/31/79 | T | L | 139 | | | | 1,986 |
| WANDS THOMAS F | CD | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 39,136 |
| INDIRECT | | 12/31/79 | B | L | 484 | | | | 9,061 |
| WHEELER LINDEN E | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 27,386 |
| INDIRECT | | 12/31/79 | B | L | 309 | | | | 5,668 |
| WOOD II ROBERT E | C | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | |
| INDIRECT | | 12/31/79 | B | L | 53 | | | | 3,354 |
| SEAWAY FOOD TOWN INC | | | | | | | | | |
| COM | | | | | | | | | |
| CONNELL THOMAS M | D | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | |
| INDIRECT | | 04/30/80 | | | | | | | 450 |
| IND MKT MKR | | 04/30/80 | P | | 1,261 | $9.13 | | | 600 |
| IND MKT MKR | | 04/30/80 | S | | | | 50 | $10.00 | 3,713 |
| SECOND NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BENSON ALVIN G | CD | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 700 | $13.00 | | | |
| INDIRECT | | 04/30/80 | S | | 88 | | | | 3,500 |
| DEIBEL THOMAS E | CD | | | | | | | | 1,605 |
| DIRECT | | 04/30/80 | T | | 45 | | | | |
| INDIRECT | | 04/30/80 | | | | | | | 5,293 |
| EVANS HAROLD E | C | | | | | | | | 1,635 |
| DIRECT | | 04/30/80 | T | | 41 | | | | |
| INDIRECT | | 04/30/80 | | | | | | | 1,079 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or liquidation | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GARDEY KIM M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | | 28 | | | | 195 | |
| GIBBONS EVERETT D | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 57 | | | | 1,616 | |
| INDIRECT | | 04/30/80 | | | | | | | 19 | |
| MUSCOTT ERNEST C | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 31 | | | | 338 | |
| SECURITY AMERN FINL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SORENSEN STUART L | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 216 | $6.88 | | | 1,503 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 100 | $15.00 | | | 5,323 | |
| INDIRECT | | 03/24/80 | | L | | | | | 5,012 | |
| SECURITY MTG INVS NEW | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CHAPIN HOMER N | T | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 2,200 | | | |
| SMITH BARNEY REAL ESTATE CORP | B | | | | | | | | | |
| DIRECT | | 01/23/80 | N | L | | | 923,077 | | | |
| SEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | | 251 | | | | 7,071 | |
| INDIRECT | | 03/20/80 | | | | | | | 350 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALE STERLING EDWARD | O | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 1,317 | $19.00 | 562 | |
| INDIRECT | | 04/01/80 | | | | | | | 415 | |
| FAULKS ROY LEE | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | D | L | 5,182 | | | | | |
| DIRECT | | 03/20/80 | S | L | | | | $13.50 | 22,743 | |
| INDIRECT | | 03/20/80 | | L | | | | | 3,488 | |
| HARRISON JAMES SMITH | CD | | | | | | | | | Y |
| DIRECT | | 04/22/80 | X | | 1,255 | $5.32 | | | 68,349 | |
| INDIRECT | | 04/22/80 | | | | | | | 35,436 | |
| SEILON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD O | OD | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 100 | $5.25 | | | 158,435 | |
| DIRECT | | 04/29/80 | | | | | | | 158,435 | |
| INDIRECT | | 03/12/80 | P | L | 100 | $5.25 | | | | |
| INDIRECT | | 03/24/80 | P | L | 100 | $4.74 | | | 658,187 | |
| INDIRECT | | 04/08/80 | P | | 100 | $474.06 | | | | |
| INDIRECT | | 04/09/80 | P | | 100 | $474.06 | | | | |
| INDIRECT | | 04/15/80 | P | | 100 | $474.06 | | | | |
| INDIRECT | | 04/23/80 | P | | 200 | $869.22 | | | | |
| INDIRECT | | 04/29/80 | P | | 161 | $705.74 | | | 658,848 | |
| SEISCON DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERIFF ROBERT E | O | | | | | | | | | Y |
| DIRECT | | 04/17/80 | X | | 1,250 | $2.56 | | | 6,250 | |
| TAHER M TURHAN | CD | | | | | | | | | |
| DIRECT | | 04/07/79 | S | L | | | 1,000 | $13.38 | | |
| DIRECT | | 04/09/79 | S | L | | | 1,000 | $14.00 | | |
| DIRECT | | 04/11/79 | S | L | | | 300 | $14.65 | | |
| DIRECT | | 04/14/79 | S | L | | | 1,900 | $14.46 | 71,175 | |
| SENTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATEKA FREDRICK A | G | | | | | | | | | |
| DIRECT | | 01/14/79 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 10/15/79 | P | L | 1 | $6.25 | | | 159 | |
| DIRECT | | 01/30/80 | P | L | 5 | $8.79 | | | 165 | |
| DIRECT | | 03/03/80 | P | L | 4 | $11.75 | | | | |
| DIRECT | | 03/13/80 | D | L | 2 | | | | 172 | |
| SENECA OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS NORMAN K | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 20,000 | $2.13 | | | 20,000 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBATO LEONARD R | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 96 | | | | | |
| DIRECT | | 04/02/80 | S | A | | | 2,524 | $25.38 | 192 | |
| HARBIN GEORGE M JR | C | | | | | | | | | Y |
| DIRECT | | 04/14/80 | S | | | | 3,550 | $25.13 | 11,377 | |
| LEWINE JEROME M | B | | | | | | | | | Y |
| DIRECT | | 04/17/80 | X | | 5,000 | $4.00 | | | 5,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SENTRY MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POOLE WILLIAM GEORGE | D | | | | | | | | | |
| DIRECT | | 03/12/80 | J | | 1,500 | $4.00 | | | 9,500 | |
| SERVAMERICA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE BERT | B | | | | | | | | | |
| DIRECT | | 04/07/80 | M | | 1,000,000 | | | | 1,000,000 | |
| MONSKY JOHN B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 212,845 | |
| INDIRECT | | 12/31/79 | K | A | | | 6,000 | $ .13 | 23,000 | |
| WOLFSON ALLEN Z | B | | | | | | | | | Y |
| DIRECT | | 04/07/80 | T | | 100,000 | | | | 1,067,375 | |
| INDIRECT | | 04/07/80 | | | | | | | 915,000 | |
| NT 9.50% 12/30/1978 | | | | | | | | | | |
| MONSKY JOHN B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | A | | | 182,500 | | 267,500 | |
| SERVICE CORP INTL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEHMANN NOLAN | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | | 6,000 | $3.88 | | | 10,500 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG RICHARD A | C | | | | | | | | | |
| DIRECT | | 01/02/80 | T | A | 4,194 | | | | | |
| DIRECT | | 01/05/80 | Z | A | 14,137 | | | | 42,412 | |
| INDIRECT | | 01/05/80 | Z | A | 259 | | | | 776 | |
| BEDROSIAN CLARK DEXTER | C | | | | | | | | | |
| DIRECT | | 01/05/80 | Z | A | 16,555 | | | | 49,667 | |
| INDIRECT | | 01/05/80 | T | A | 418 | | | | 1,258 | |
| BOND WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 33 | | | | 3,783 | |
| INDIRECT | | 03/20/80 | | L | | | | | 2 | |
| INDIRECT | | 03/20/80 | B | L | 40 | | | | 40 | |
| CHASE DONALD P | C | | | | | | | | | |
| DIRECT | | 01/05/80 | X | A | 3,841 | | | | 66,382 | |
| DIRECT | | 01/05/80 | Z | A | 33,191 | | | | 99,573 | |
| INDIRECT | | 01/05/80 | B | A | 159 | | | | 6,724 | |
| FRIER CRAIG M | C | | | | | | | | | |
| DIRECT | | 01/01/79 | 3 | A | | | | | 12,934 | |
| INDIRECT | | 01/01/79 | 3 | A | | | | | 250 | |
| FULLERTON CHARLES A | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 56 | | | | 10,379 | |
| INDIRECT | | 03/20/80 | B | L | 89 | | | | 440 | |
| GUSTAFSON C C | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 2,000 | $22.50 | 52,495 | |
| INDIRECT | | 03/19/80 | B | L | 94 | | | | 5,290 | |
| JOHNSON ARLO L | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 66 | | | | 8,869 | |
| INDIRECT | | 03/20/80 | B | L | 143,214 | | | | 143 | |
| POLLARD C WILLIAM | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | J | L | 15,000 | $25.25 | | | 57,512 | |
| INDIRECT | | 03/15/80 | B | L | 43 | | | | 123 | |
| POLLOCK JOHN G | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 53 | | | | | |
| DIRECT | | 03/20/80 | H | L | | | 360 | | | |
| DIRECT | | 03/20/80 | G | L | 72 | | | | 15,720 | |
| INDIRECT | | 03/20/80 | G | L | 288 | | | | 1,900 | |
| SAFSTROM BYRON J | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 2 | $24.93 | | | | |
| DIRECT | | 03/31/80 | H | L | | | 825 | | 27,086 | |
| INDIRECT | | 03/31/80 | G | L | 200 | | | | 200 | |
| SCHMIDT WESLEY I | D | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 637 | | | |
| INDIRECT | | 04/30/80 | T | | 637 | | | | 637 | |
| STAIR CHARLES W | C | | | | | | | | | |
| DIRECT | | 01/03/80 | T | A | 1,882 | | | | 34,052 | |
| DIRECT | | 01/05/80 | Z | A | 17,253 | | | | 51,760 | |
| INDIRECT | | 01/05/80 | Z | A | 609 | | | | 1,826 | |
| WEEKS JOSEPH I | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 48 | | | | | |
| DIRECT | | 03/20/80 | X | L | 543 | $8.67 | | | 14,164 | |
| DIRECT | | 03/20/80 | T | L | 48 | | | | 27,785 | |
| INDIRECT | | 03/20/80 | B | L | 61,586 | | | | 335 | |
| INDIRECT | | 03/20/80 | B | L | 66 | | | | 340 | |
| SHAPELL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAPELL NATHAN | CB | | | | | | | | | |
| DIRECT | | 03/04/80 | U | A | | | 2,500 | | 429,925 | |
| INDIRECT | | 03/04/80 | | A | | | | | 95,000 | |
| SHARED MED SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALL JAMES E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 52 | | | | 3,787 | |
| MACALEER R JAMES | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 78 | | | | 449,185 | |
| INDIRECT | | 03/31/80 | | L | | | | | 59,086 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPALLONE ANTHONY V | C | | | | | | | | | |
| DIRECT | | 01/09/80 | S | A | | | 400 | $17.38 | | |
| DIRECT | | 01/31/80 | T | A | 78 | | | | 21,180 | |
| INDIRECT | | 03/11/80 | S | L | | | 300 | $16.50 | | |
| INDIRECT | | 03/31/80 | B | L | 20 | | | | 20,914 | |
| WILSON HARVEY JOSEPH | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 72 | | | | 538,848 | |
| SHARON STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTINEZ FRANK WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 01/16/80 | P | L | 400 | $12.50 | | | 800 | |
| SHAW INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAW ROBERT E | C | | | | | | | | | |
| DIRECT | | 04/29/79 | H | L | | | 4,546 | | | |
| DIRECT | | 11/28/79 | P | L | 2,900 | $4.63 | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $4.63 | | | | |
| DIRECT | | 12/03/79 | P | L | 6,400 | $4.75 | | | | |
| DIRECT | | 12/04/79 | P | L | 100 | $4.63 | | | | |
| DIRECT | | 12/06/79 | P | L | 2,500 | $4.63 | | | | |
| DIRECT | | 12/10/79 | P | L | 4,000 | $4.75 | | | | |
| DIRECT | | 12/13/79 | P | L | | $26.00 | | | 463 | |
| DIRECT | | 12/31/79 | H | L | | | 10,000 | | 414,333 | |
| INDIRECT | | 04/29/79 | G | L | 4,546 | | | | 101,724 | |
| SHAWMUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG WARREN S | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | A | | | | | 4 | |
| INDIRECT | | 03/31/80 | P | A | 16 | $33.25 | | | 517 | |
| BUSH CHARLES M | C | | | | | | | | | |
| INDIRECT | | 12/13/79 | 3 | A | | | | | 22 | |
| INDIRECT | | 12/31/79 | P | L | 13 | $33.50 | | | 35 | |
| INDIRECT | | 03/31/80 | P | | 12 | $33.50 | | | 47 | |
| INDIRECT | | 03/31/80 | P | A | 12 | $33.25 | | | 47 | |
| CRAIG WILLIAM F | C* | | | | | | | | | |
| INDIRECT | | 09/30/79 | T | L | 79 | | | | 79 | |
| INDIRECT | | 12/31/79 | P | L | 25 | $33.50 | | | 104 | |
| INDIRECT | | 03/31/80 | T | | 23 | | | | 127 | |
| INDIRECT | | 03/31/80 | P | A | 23 | $33.25 | | | 127 | |
| GAILEY DAVID W | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | A | 9 | $33.25 | | | 42 | |
| GOULD JOHN J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | A | 9 | $33.25 | | | 86 | |
| HANSBERRY TIMOTHY J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | A | 10 | $33.25 | | | 155 | |
| NIX JAMES E | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | A | 12 | $33.25 | | | 57 | |
| TRIGG C THOMAS | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | A | | | | | 900 | |
| INDIRECT | | 12/31/79 | P | A | 76 | $33.50 | | | 5,058 | |
| INDIRECT | | 03/31/80 | P | A | 73 | $33.25 | | | 5,131 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASPRELLI ERNEST J | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | | 62 | $20.18 | | | 1,087 | |
| BRODER FRED | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 150 | $7.83 | | | | |
| DIRECT | | 04/23/80 | X | | 28 | $20.13 | | | 828 | |
| BRODY ROGER STUART | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 23 | $19.50 | | | 900 | |
| COHEN PETER A | CD | | | | | | | | | |
| DIRECT | | 11/26/79 | P | A | 2,000 | $16.25 | | | 15,000 | |
| DEAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 37 | | | | 171 | |
| DIRECT | | 01/15/80 | T | L | 10 | | | | 181 | |
| DIRECT | | 03/18/80 | P | | 50 | $28.00 | | | 231 | |
| FAVOR JOHN CALVIN | C | | | | | | | | | |
| DIRECT | | 04/30/75 | P | L | 330 | $7.18 | | | | |
| DIRECT | | 07/15/75 | P | L | 441 | $6.41 | | | | |
| DIRECT | | 10/27/75 | P | L | 220 | $7.52 | | | | |
| DIRECT | | 01/13/76 | P | L | 88 | $7.84 | | | 1,089 | |
| KHANER HERBERT L | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 2,100 | $23.65 | | |
| DIRECT | | 04/17/80 | S | | | | 5,000 | $22.38 | | |
| DIRECT | | 04/18/80 | S | | | | 1,000 | $23.38 | | |
| DIRECT | | 04/21/80 | S | | | | 2,000 | $22.75 | | |
| DIRECT | | 04/22/80 | S | | | | 5,800 | $25.00 | 12,000 | |
| O CONNOR ARTHUR JOSEPH | G | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 18 | | | | 1,205 | |
| PROST JOHN RAY | C | | | | | | | | | |
| DIRECT | | 02/27/80 | X | L | 156 | $7.84 | | | 600 | |
| SHAGRIN DON M | G | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 5,000 | $26.50 | 31,200 | |
| DIRECT | | 01/29/80 | S | L | | | 1,200 | $32.75 | 30,000 | |
| SHAW WALTER J | G | | | | | | | | | |
| DIRECT | | 02/20/80 | P | A | 100 | $33.75 | | | | |
| DIRECT | | 02/21/80 | P | A | 200 | $34.75 | | | | |
| DIRECT | | 03/07/80 | P | A | 200 | $28.13 | | | 1,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/11/80 | P | A | 5 | $28.25 | | | 5 | |
| TEISSIER ADRIENNE | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | A | 100 | | | | 152 | |
| SHELDAHL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 6,300 | $7.50 | | | | |
| DIRECT | | 03/31/80 | S | L | | | 6,200 | $7.38 | 100 | |
| SHELL OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAI K L | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | | 2,000 | $25.13 | | | 2,000 | |
| RENNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 2 | | | | 221 | |
| SHELTER RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOREK KENNETH J | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 4,000 | $2.94 | | |
| SHENDOAH TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWMAN DICK C | D | | | | | | | | | |
| DIRECT | | 03/11/80 | J | | 36 | $50.00 | | | 60 | |
| DIRECT | | 04/25/80 | J | | 36 | $50.00 | | | 96 | |
| INDIRECT | | 03/11/80 | | | | | | | 24 | |
| INDIRECT | | 04/25/80 | J | | 36 | $50.00 | | | 60 | |
| MORRISON HAROLD JR | D | | | | | | | | | |
| DIRECT | | 04/23/80 | J | | 30 | $50.00 | | | 180 | |
| STONEBURNER GRAHAM I | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | | | | | | | 931 | |
| INDIRECT | | 03/14/80 | J | | 12 | $50.00 | | | 559 | |
| SHERWIN WILLIAMS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMMES THOMAS | C | | | | | | | | | Y |
| DIRECT | | 03/20/80 | S | A | | | 1,000 | $26.75 | | |
| DIRECT | | 03/27/80 | X | A | 1,000 | $21.75 | | | 1,000 | |
| IVY CONWAY G | C | | | | | | | | | Y |
| DIRECT | | 08/17/79 | P | L | 500 | $24.88 | | | 1,500 | |
| PITURAK LARRY JOHN | C | | | | | | | | | |
| INDIRECT | | 04/18/80 | P | | 40 | $25.75 | | | 40 | |
| PFD SER B CONV $4.40 | | | | | | | | | | |
| IVY CONWAY G | C | | | | | | | | | Y |
| DIRECT | | 09/21/79 | P | L | 300 | $48.00 | | | 600 | |
| INDIRECT | | 03/18/80 | P | L | 100 | $45.63 | | | 100 | |
| SHIRE NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 800 | |
| IND MKT MKR | | 04/30/80 | P | | 283 | $ .25 | | | 1,795 | |
| SHOP & GO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARDNER H DANIEL | C | | | | | | | | | |
| DIRECT | | 04/05/80 | J | | 132 | $9.00 | | | 2,829 | |
| JAEB LORENA | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | D | A | 4,168 | | | | 12,504 | |
| INDIRECT | | 08/08/79 | K | A | | | 10,000 | $11.88 | 419,579 | |
| INDIRECT | | 11/30/79 | D | A | 104,894 | | | | 1,061,717 | |
| INDIRECT | | 02/06/80 | K | A | | | 5,000 | $11.44 | | |
| INDIRECT | | 02/09/80 | K | A | | | 4,000 | $13.00 | 515,473 | |
| INDIRECT | | 03/28/80 | D | A | 257,736 | | | | 1,562,874 | |
| JAEB ROBERT A | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | D | A | 16,166 | | | | 48,499 | |
| INDIRECT | | 08/17/79 | K | A | | | 5,000 | $12.25 | 403,929 | |
| INDIRECT | | 11/30/79 | D | A | 100,982 | | | | 1,037,720 | |
| INDIRECT | | 02/05/80 | K | A | | | 5,000 | $11.13 | | |
| INDIRECT | | 02/09/80 | K | A | | | 5,800 | $13.00 | 494,111 | |
| INDIRECT | | 03/28/80 | D | A | 247,055 | | | | 1,526,879 | |
| WILSON JERRY B | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | | 50 | $8.75 | | | 3,384 | |
| SIERRA RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOYAL ROGER JOSEPH | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 40,000 | $ .66 | 60,000 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | A | | | | | 1,500 | |
| INDIRECT | | 04/30/80 | | A | | | | | 1,340 | |
| IND MKT MKR | | 04/30/80 | P | | 9,000 | $33.50 | | | | |
| IND MKT MKR | | 04/30/80 | U | A | | | 100 | | 9,458 | |
| IND MKT MKR | | 04/30/80 | U | A | | | 100 | | 9,458 | |
| SIGMA INSTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended for transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EMPLOYEES STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 04/01/80 | U | | | | 212 | | 102,951 | |
| HEFFMAN SIDNEY | B | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 1,000 | $12.38 | | | 36,800 | |
| INDIRECT | | 04/14/80 | P | | 2,000 | $12.38 | | | | |
| INDIRECT | | 04/23/80 | P | | 600 | $12.00 | | | 85,820 | |
| HOFFMAN SIDNEY | B | | | | | | | | | |
| DIRECT | | 11/07/79 | | L | | | | | 27,200 | |
| INDIRECT | | 11/06/79 | P | L | 300 | $10.88 | | | | |
| INDIRECT | | 11/07/79 | P | L | 200 | $10.88 | | | 63,420 | |
| SIGNAFORM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIMAN WILLIAM LEE | D | | | | | | | | | |
| DIRECT | | 03/07/80 | Z | L | 7,750 | $2.07 | | | | |
| DIRECT | | 04/04/80 | X | | 5,300 | $2.07 | | | 34,500 | |
| DIRECT | | 04/09/80 | X | | 5,950 | $2.07 | | | 9,300 | |
| INDIRECT | | 04/09/80 | Z | | 3,100 | | | | | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 63,400 | $33.25 | | | 7,881,947 | |
| DIRECT | | 04/30/80 | U | | | | 91,075 | | | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 300 | $30.88 | | | 2,900 | |
| SHUMWAY FORREST N | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | H | | | | 3,000 | | | |
| DIRECT | | 04/23/80 | S | | | | 17,495 | $32.63 | 55,908 | |
| INDIRECT | | 04/23/80 | | | | | | | 95,940 | |
| SKINNER DAVID HAVEN | D | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 600 | | | | 1,050 | |
| SIGNODE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTLES WILLIAM H JR | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | U | L | | | 2,316 | | | |
| HEYMANN SEYMOUR E | C | | | | | | | | 1,184 | |
| DIRECT | | 04/28/80 | | | | | | | | |
| INDIRECT | | 04/28/80 | S | | | | 20 | $31.38 | 137 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON DAVID T | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 100 | $6.00 | | | 4,707 | |
| DIRECT | | 04/09/80 | P | | 500 | $5.63 | | | 900 | |
| INDIRECT | | 04/01/80 | | | | | | | | |
| SILVER KING MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVENSTRITE STUART R | CD | | | | | | | | | |
| DIRECT | | 12/30/79 | T | L | 2,000 | | | | 18,443 | |
| MIYAWAKI RICHARD MASANORI | D | | | | | | | | | |
| DIRECT | | 03/19/80 | S | | | | 10,000 | $4.88 | 62,671 | |
| DIRECT | | 03/20/80 | 3 | | | | | | 62,671 | |
| INDIRECT | | 03/19/80 | | | | | | | 34,161 | |
| INDIRECT | | 03/20/80 | 3 | | | | | | 34,161 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS ROY A | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 500 | $13.22 | | |
| DIRECT | | 03/19/80 | S | L | | | 500 | $13.47 | 7,250 | |
| SIMMONDS GEOFFREY R | CB | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 2,500 | $13.00 | | |
| DIRECT | | 03/12/80 | S | L | | | 2,000 | $14.00 | | |
| DIRECT | | 03/13/80 | S | L | | | 500 | $14.00 | 353,588 | |
| INDIRECT | | 03/13/80 | | L | | | | | 13,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HART ROBERT L JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | K | | | | 5 | $16.00 | 100 | |
| NICHOL CURRIN M | C | | | | | | | | | |
| DIRECT | | 04/28/80 | K | | | | 24 | $15.00 | 2,550 | |
| SIMPSON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNEEN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | | | | | | | 9,541 | |
| INDIRECT | | 03/24/80 | P | | 300 | $10.25 | | | 9,912 | |
| SKAGGS COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELD THOMAS W JR | D | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 3,209 | $11.18 | | | 6,911 | |
| SUNDAY THOMAS H | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | | 1,605 | $12.10 | | | 3,798 | |
| SMALL BUS INVT CO CONN | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER SIGMUND L | B | | | | | | | | | |
| DIRECT | | 03/30/79 | T | A | 2,075 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/28/80 | S | A | | | 1,000 | $15.00 | | |
| DIRECT | | 03/31/80 | P | A | 1,000 | $15.00 | | | 1,075 | |
| INDIRECT | | 03/31/80 | S | A | | | 2,000 | $15.00 | | |
| INDIRECT | | 03/31/80 | P | A | 2,000 | $15.00 | | | 12,873 | |
| SMITH INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE BRUCE D | C | | | | | | | | | |
| DIRECT | | 04/17/80 | X | | 300 | $30.63 | | | 1,200 | |
| WILLIAMS EDWARD B | C | | | | | | | | | |
| DIRECT | | 07/13/79 | S | L | | | 2,000 | $56.25 | 2,000 | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERBERT GAVIN S | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | 3 | | | | | | 449,607 | |
| INDIRECT | | 04/23/80 | 3 | | | | | | 326,924 | |
| RAUCH THOMAS M | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 25,000 | | | | 25,800 | |
| INDIRECT | | 03/28/80 | U | L | | | 25,000 | | 93,600 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADGER ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 3,000 | $14.88 | | | 24,060 | |
| DIRECT | | 05/05/80 | X | | 500 | $14.88 | | | 24,560 | |
| JOHNSON DONALD J | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | X | | 5,000 | $14.88 | | | | |
| DIRECT | | 03/31/80 | Z | | 1,000 | | | | 50,711 | |
| INDIRECT | | 03/31/80 | Z | | 1,000 | | | | 44,235 | |
| RAYBURN WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 1,000 | $20.25 | | | 21,872 | |
| INDIRECT | | 03/28/80 | P | | 200 | $20.25 | | | 200 | |
| SCHINDLER EDWIN C | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 2,600 | $14.88 | | | 12,780 | |
| INDIRECT | | 05/07/80 | | | | | | | 4,530 | |
| WEINER HY | C | | | | | | | | | |
| DIRECT | | 03/25/80 | X | | 500 | $14.88 | | | 6,910 | |
| WEISS ELDEN G | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | | 1,500 | $14.88 | | | 15,410 | |
| INDIRECT | | 03/24/80 | | | | | | | 5,960 | |
| SOCIETY CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BRICKER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 5 | | | | 240 | |
| BROWNELL HENRY G | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 9 | | | | 481 | |
| GIAN ROBERT M | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 5 | | | | 240 | |
| GOONNELL F SCOTT | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 100 | $15.00 | | | 100 | |
| SOLID ST SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOREEN HENRY I | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | W | | 8,352 | $4.00 | | | 158,371 | |
| DIRECT | | 04/28/80 | W | | 8,352 | $4.00 | | | 158,371 | |
| INDIRECT | | 04/28/80 | | | | | | | 54,400 | |
| GEORGE JAMES KENNEDY JR | D | | | | | | | | | |
| DIRECT | | 07/11/79 | X | A | 20,000 | $5.75 | | | 20,000 | |
| SOLOMON SAM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIBOWITZ MICHAEL W | D | | | | | | | | | |
| DIRECT | | 04/21/80 | 3 | | | | | | 17,499 | |
| INDIRECT | | 04/21/80 | 3 | | | | | | 14,349 | |
| SONOCO PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COGGESHALL PETER C | D | | | | | | | | | |
| INDIRECT | | 03/10/80 | B | | 39 | | | | 3,790 | |
| COKER CHARLES W JR | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 950 | $26.75 | 52,419 | |
| INDIRECT | | 04/16/80 | | | | | | | 56,392 | |
| COKER JAMES L | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | S | | | | 15,000 | $33.25 | 39,362 | |
| INDIRECT | | 03/14/80 | | | | | | | 9,553 | |
| KOERNER CHARLES R JR | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 1 | | | | 24 | |
| PEARCE R ROY | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 17 | | | | 1,602 | |
| DIRECT | | 04/25/80 | P | | 500 | $27.50 | | | 2,102 | |
| RUSSELL DONALD R | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 121 | |
| INDIRECT | | 03/10/80 | B | | | | | | 1,190 | |
| WALL E CRAIG JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 3,500 | |
| INDIRECT | | 04/21/80 | U | | | | 242 | | | |
| SOUNDESIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ASHKENAZI ELY E | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 95,600 | |
| INDIRECT | | 03/13/80 | | L | | | | | 247,600 | |
| INDIRECT | | 04/01/80 | P | | 5,100 | $6.00 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,000 | $6.25 | | | 253,700 | |
| FRANCO MORRIS | CO | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 69,000 | |
| INDIRECT | | 04/11/80 | P | | 500 | $6.00 | | | 75,398 | |
| NANASI LESLIE P | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 500 | $ .07 | 50 | |
| SOURCE CAP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDEN CHRISTOPHER | C | | | | | | | | | |
| INDIRECT | | 08/22/79 | P | A | 50 | $20.00 | | | 50 | |
| SOUTH ATLANTIC TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| JOHNSON HAROLD E | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 10,000 | $76.63 | $139,000 | |
| SH BEN INT | | | | | | | | | | |
| JOHNSON HAROLD E | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 29,000 | $76.75 | | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADDY J KERMIT | D | | | | | | | | | |
| DIRECT | | 08/16/79 | J | L | 100 | $17.00 | | | 476 | |
| BUCKHART WILLIAM B JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 200 | |
| INDIRECT | | 04/01/80 | T | | 173 | | | | 685 | |
| BRUCE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 100 | |
| INDIRECT | | 04/01/80 | T | | 54 | | | | 617 | |
| GRLETZINGER T M | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | A | | | 300 | $13.13 | | |
| DIRECT | | 03/28/80 | T | A | 137 | | | | 157 | |
| INDIRECT | | 03/28/80 | U | A | | | 137 | | 1,180 | |
| SOUTHEAST BKG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEVIN WILLIAM A JR | C | | | | | | | | | |
| DIRECT | | 1938 | S | | | | 500 | $13.00 | | |
| DIRECT | | 04/30/80 | S | | | | 500 | $13.00 | | |
| DIRECT | | 04/30/80 | S | | | | 1,200 | $14.00 | 300 | |
| INDIRECT | | 04/30/80 | | | | | | | 292 | |
| SOUTHEASTERN BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVESQUE ROGER P | C | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 200 | $11.00 | | | 2,205 | |
| SACKNOFF PHILIP | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 60 | $11.00 | | | 33,271 | |
| INDIRECT | | 04/02/80 | | | | | | | 4,350 | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SWENSRUD SIDNEY A | B | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 25,200 | |
| INDIRECT | | 03/05/80 | P | L | 500 | $10.27 | | | | |
| INDIRECT | | 03/07/80 | P | L | 200 | $10.25 | | | | |
| INDIRECT | | 03/11/80 | P | L | 800 | $10.12 | | | | |
| INDIRECT | | 03/14/80 | P | L | 100 | $11.00 | | | | |
| INDIRECT | | 03/24/80 | P | L | 100 | $11.00 | | | | |
| INDIRECT | | 03/26/80 | P | L | 1,000 | $10.00 | | | | |
| INDIRECT | | 03/27/80 | P | L | 500 | $9.87 | | | 68,800 | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SKINNER MAYLAND E | D | | | | | | | | | |
| DIRECT | | 03/06/80 | J | L | 584 | $16.00 | | | 2,970 | |
| STIVER HAROLD E | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | K | | | | 100 | $14.75 | 466 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATSON LOUIS P JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 115 | | | | 6,781 | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | | 6 | | | | 7,337 | |
| DIRECT | | 04/10/80 | T | | 154 | | | | 7,491 | |
| MOLONY ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 10 | | | | 613 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY ROSCOE L | C | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 15 | $11.50 | | | | |
| DIRECT | | 03/24/80 | P | L | 10 | $12.50 | | | 739 | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | | L | | | | | 4,500 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or itemized | TRANSACTIONS: Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 03/04/80 | S | L | | | 675 | $11.63 | | |
| IND MKT MKR | | 03/05/80 | S | L | | | 7 | $12.25 | | |
| IND MKT MKR | | 03/06/80 | P | L | 40 | $10.75 | | | | |
| IND MKT MKR | | 03/07/80 | P | L | 75 | $11.00 | | | | |
| IND MKT MKR | | 03/10/80 | S | L | | | 350 | $12.00 | | |
| IND MKT MKR | | 03/11/80 | S | L | | | 850 | $12.00 | | |
| IND MKT MKR | | 03/11/80 | P | L | 500 | $10.88 | | | | |
| IND MKT MKR | | 03/14/80 | P | L | 500 | $10.50 | | | | |
| IND MKT MKR | | 03/17/80 | S | L | | | 325 | $12.00 | | |
| IND MKT MKR | | 03/18/80 | S | L | | | 300 | $12.25 | | |
| IND MKT MKR | | 03/18/80 | P | L | 585 | $10.88 | | | | |
| IND MKT MKR | | 03/19/80 | P | L | 1,000 | $11.00 | | | | |
| IND MKT MKR | | 03/19/80 | S | L | | | 1,500 | $12.00 | | |
| IND MKT MKR | | 03/20/80 | P | L | 200 | $11.00 | | | | |
| IND MKT MKR | | 03/21/80 | S | L | | | 300 | $12.00 | | |
| IND MKT MKR | | 03/25/80 | S | L | | | 300 | $11.75 | | |
| IND MKT MKR | | 03/26/80 | P | L | 1,200 | $11.13 | | | | |
| IND MKT MKR | | 03/27/80 | S | L | | | 500 | $11.25 | 139 | |
| IND MKT MKR | | 04/29/80 | P | | 301 | $11.50 | | | | |
| IND MKT MKR | | 04/29/80 | S | | | | 800 | $12.44 | 153 | |
| ECHELBERGER C J | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 100 | $11.50 | | | 200 | |
| FRANKLIN WILLIAM W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 25 | $11.50 | | | | |
| DIRECT | | 03/24/80 | P | L | 25 | $12.50 | | | 4,527 | |
| HOLT HERMAN W | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 35 | $12.50 | | | 665 | |
| PLEMONS CHRISTY W | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 5 | $12.50 | | | 1,240 | |
| SOUTHERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHISHOLM TOMMY | D | | | | | | | | | |
| INDIRECT | | 03/06/80 | T | | 9 | | | | 12 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 107 | | | | | |
| DIRECT | | 04/22/80 | T | | 109 | | | | 7,219 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER LEONARD H | C | | | | | | | | | |
| DIRECT | | 04/15/80 | K | | | | 25 | $16.50 | 1,375 | |
| SOUTHERN MINERAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MOON ROBERT M | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | X | | 1,000 | $5.25 | | | 15,730 | |
| INDIRECT | | 03/05/80 | | | | | | | 1,000 | |
| STURGIS JOHN C | D | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 500 | $14.75 | | | 10,714 | |
| DIRECT | | 04/23/80 | H | | | | 400 | | 10,314 | |
| INDIRECT | | 04/23/80 | | | | | | | 13,429 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 30,155 | |
| INDIRECT | | 03/24/80 | T | L | 6 | | | | 207 | |
| GIBSON MONROE CARR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | J | L | 500 | $23.50 | | | 11,913 | |
| INDIRECT | | 03/10/80 | | L | | | | | 5,641 | |
| HARRISS H W JR | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 7,079 | |
| INDIRECT | | 04/29/80 | T | | 14 | | | | 3,053 | |
| HUDSON BONNOR E | C | | | | | | | | | |
| INDIRECT | | 04/29/80 | T | | 20 | | | | 502 | |
| MACLEAN HECTOR | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 37 | $22.71 | | | 10,151 | |
| DIRECT | | 04/30/80 | | | | | | | 10,151 | |
| INDIRECT | | 03/24/80 | | L | | | | | 4,948 | |
| INDIRECT | | 04/30/80 | P | | 44 | $19.13 | | | 4,992 | |
| MCLEAN JAMES DICKSON JR | D | | | | | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 2,508 | |
| INDIRECT | | 04/09/80 | P | | 6 | $22.62 | | | 239 | |
| SANDLIN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 35 | $22.71 | | | 2,549 | |
| DIRECT | | 04/30/80 | | | | | | | 2,549 | |
| INDIRECT | | 03/24/80 | | L | | | | | 1,574 | |
| INDIRECT | | 04/30/80 | P | | 42 | $19.13 | | | 1,616 | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 3,100 | $19.25 | | | | |
| DIRECT | | 04/30/80 | U | | | | 667 | | 98,787 | |
| SOUTHERN NEW ENGLAND TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 72,101 | $31.94 | | | 2,630,684 | |
| HANSEN CARL N | C | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 35 | | | | 985 | |
| INDIRECT | | 03/24/80 | | L | | | | | 416 | |
| SOUTHERN PAC CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonlabel or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BIAGGINI BENJAMIN F | CO | | | | | | | | | Y |
| DIRECT | | 02/29/80 | T | L | 64 | | | | 23,308 | |
| DIRECT | | 04/02/80 | X | | 1,000 | $28.06 | | | 24,308 | |
| HOLMES ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 100 | $33.88 | | | | |
| DIRECT | | 03/26/80 | P | L | 100 | $33.00 | | | 500 | |
| DIRECT | | 04/18/80 | P | | 100 | $31.50 | | | 600 | |
| HOYT L E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 61 | | | | 1,635 | |
| INDIRECT | | 01/31/80 | | L | | | | | 250 | |
| MCLEAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 104 | | | | 3,674 | |
| SHEA JAMES GERARD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 180 | | | | 2,222 | |
| SOUTHERN RY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREATHITT EDWARD T JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | | | | | | 80 | |
| INDIRECT | | 04/21/80 | U | | | | 80 | | 9 | |
| SOUTHERN SCOTTISH INNS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCINTIRE HARRY CECIL | D | | | | | | | | | |
| DIRECT | | 11/01/79 | Z | L | 3,554 | | | | 41,699 | |
| DIRECT | | 12/18/79 | P | L | 5,000 | $1.40 | | | 46,699 | |
| DIRECT | | 02/25/80 | P | L | 1,288 | $1.35 | | | 47,987 | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS ROBERT J | D | | | | | | | | | |
| DIRECT | | 04/21/80 | J | | 22 | $11.36 | | | 4,022 | |
| SOUTHLAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCHRAN H T JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 427 | | | | 11,816 | |
| INDIRECT | | 04/07/80 | | | | | | | 35 | |
| GRAYSON WALTON THIRD | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 512 | | | | 16,904 | |
| INDIRECT | | 04/07/80 | | | | | | | 12 | |
| HARDIN JOSEPH S | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 285 | | | | 735 | |
| HEADY VAUGHN R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 427 | | | | 22,606 | |
| DIRECT | | 04/07/80 | T | A | 427 | | | | 22,606 | |
| MATTHEWS CLARK J SECOND | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 455 | | | | 2,425 | |
| PARKER JAMES W | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 324 | | | | 1,662 | |
| INDIRECT | | 04/07/80 | | | | | | | 56 | |
| PENDER POLLARD EUGENE | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 370 | | | | 5,042 | |
| INDIRECT | | 04/07/80 | | | | | | | 1,524 | |
| RUPPENKAMP W K | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 294 | | | | 4,379 | |
| SMITH R G | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 370 | | | | 6,465 | |
| STOUT FORREST W | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 398 | | | | | |
| DIRECT | | 04/16/80 | U | | | | 398 | | 913 | |
| INDIRECT | | 04/16/80 | T | | 398 | | | | 436 | |
| THOMPSON JOE C JR | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 8,195 | |
| INDIRECT | | 03/11/80 | T | | 3,000 | | | | | |
| INDIRECT | | 03/11/80 | U | | | | 3,000 | | | |
| INDIRECT | | 03/31/80 | T | | 3,000 | | | | | |
| INDIRECT | | 03/31/80 | U | | | | 3,000 | | 2,447,760 | |
| WHEELER CLIFFORD W | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 52,273 | |
| INDIRECT | | 03/03/80 | U | | | | 14,098 | | 4,980 | |
| SOUTHLAND ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RITTENBERRY CHARLES R | DO | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 1,880,449 | |
| INDIRECT | | 04/14/80 | P | | 3,000 | $3.19 | | | 5,800 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELTNER EDGAR H JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 148 | |
| INDIRECT | | 03/27/80 | P | | 100 | $51.00 | | | 100 | |
| SOUTHWEST FLA BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCNAB ERIC S | D | | | | | | | | | |
| DIRECT | | 03/05/79 | P | L | 1,200 | $7.50 | | | 20,082 | |
| DIRECT | | 04/07/80 | P | | 1,000 | $6.75 | | | 21,082 | |
| SHERMAN RICHARD W | C | | | | | | | | | Y |
| DIRECT | | 03/14/80 | P | L | 5,000 | $7.50 | | | | |
| DIRECT | | 03/28/80 | P | L | 745 | $7.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, nondirect or beneficial | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/08/80 | P | | 1,000 | $6.75 | | | 21,510 | |
| INDIRECT | | 04/08/80 | | | | | | | 225 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEARST CORP | B | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 17,600 | $12.97 | | | | |
| DIRECT | | 04/07/80 | P | | 2,000 | $12.75 | | | | |
| DIRECT | | 04/09/80 | P | | 600 | $13.00 | | | | |
| DIRECT | | 04/11/80 | P | | 4,000 | $12.83 | | | | |
| DIRECT | | 04/14/80 | P | | 5,500 | $12.62 | | | | |
| DIRECT | | 04/21/80 | P | | 2,000 | $12.62 | | | 1,496,198 | |
| STODDARD GEORGE E | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 500 | $13.00 | | | 1,000 | |
| THE HEARST CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 5,000 | $15.05 | | | | |
| DIRECT | | 03/11/80 | P | | 700 | $14.75 | | | | |
| DIRECT | | 03/12/80 | P | | 5,000 | $14.50 | | | | |
| DIRECT | | 03/17/80 | P | | 4,000 | $14.13 | | | | |
| DIRECT | | 03/18/80 | P | | 4,000 | $13.63 | | | | |
| DIRECT | | 03/20/80 | P | | 900 | $13.50 | | | | |
| DIRECT | | 03/24/80 | P | | 3,000 | $13.42 | | | | |
| DIRECT | | 03/25/80 | P | | 2,000 | $13.00 | | | | |
| DIRECT | | 03/27/80 | P | | 7,000 | $12.26 | | | | |
| DIRECT | | 03/31/80 | P | | 75,000 | $14.00 | | | 1,464,498 | |
| SOUTHWEST LEASING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALJIAN JAMES D | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 3,000 | $1.50 | | | 4,210 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HILL COLLINS JR | T | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 1,500 | $7.25 | | | 110,550 | |
| INDIRECT | | 04/25/80 | | | | | | | 3,522 | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| DIRECT | | 03/06/80 | P | | 200 | $7.25 | | | | |
| DIRECT | | 03/12/80 | P | | 100 | $7.25 | | | | |
| DIRECT | | 03/13/80 | P | | 190 | $7.25 | | | | |
| DIRECT | | 03/17/80 | P | | 327 | $7.25 | | | | |
| DIRECT | | 03/24/80 | P | | 100 | $7.25 | | | | |
| DIRECT | | 03/25/80 | P | | 2,577 | $14.38 | | | | |
| DIRECT | | 03/25/80 | S | | | | 2,500 | $7.25 | | |
| IND MKT MKR | | 04/30/80 | P | | 1,000 | $7.00 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,500 | $7.25 | 834 | |
| SOVEREIGN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRARY OLIVER N | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 319 | $7.75 | | | | |
| DIRECT | | 03/27/80 | P | | 200 | $6.38 | | | 1,000 | |
| SPACELABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 4,000 | |
| IND MKT MKR | | 03/31/80 | P | L | 700 | $41.64 | | | 5,521 | |
| REEVES JAMES A | D | | | | | | | | | |
| DIRECT | | 04/16/79 | 3 | | | | | | 64,700 | |
| INDIRECT | | 04/16/79 | 3 | | | | | | 69,200 | |
| SPANG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPANG & CO | B | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 2,000 | $9.50 | | | | |
| DIRECT | | 03/21/80 | P | | 1,000 | $9.75 | | | | |
| DIRECT | | 03/27/80 | P | | 1,200 | $9.25 | | | | |
| DIRECT | | 03/28/80 | P | | 1,000 | $9.50 | | | 1,918,438 | |
| SPARTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KILMER NED A | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 100 | $20.00 | | | 200 | |
| MONROE DELOS G | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 500 | $78.12 | | | 2,000 | |
| SPECTOR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER CHARLES C | C | | | | | | | | | Y |
| DIRECT | | 04/11/80 | X | | 800 | $6.75 | | | | |
| DIRECT | | 04/15/80 | D | | 1 | | | | 1,039 | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLELLA SAMUEL D | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $36.88 | 18,645 | |
| GILL JACK M | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 1,100 | $36.44 | | |
| DIRECT | | 04/08/80 | S | | | | 1,500 | $35.25 | | |
| DIRECT | | 04/10/80 | S | | | | 2,000 | $36.88 | 52,149 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or itemized | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPECTRUM CTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RYAN GERALD A | D | | | | | | | | | |
| DIRECT | | 03/07/80 | Z | L | 19,200 | | | | 38,400 | |
| INDIRECT | | 02/19/80 | S | L | | | 500 | $7.00 | 98,340 | |
| INDIRECT | | 03/07/80 | Z | L | 49,420 | | | | | |
| INDIRECT | | 04/07/80 | S | | | | 700 | $6.75 | 97,640 | |
| TOOHEY JAMES F | CD | | | | | | | | | Y |
| DIRECT | | 03/07/80 | Z | L | 44,000 | | | | 88,000 | |
| INDIRECT | | 03/07/80 | Z | L | 2,910 | | | | 25,000 | |
| INDIRECT | | 03/20/80 | S | L | | | 5,400 | $11.63 | 25,000 | |
| SPEED O PRINT BUSINESS MACH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAMUELS ABE | H | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 800 | $4.07 | | |
| DIRECT | | 04/24/80 | S | | | | 500 | $3.63 | 381,548 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 300 | $13.21 | | | | |
| DIRECT | | 04/15/80 | P | | 200 | $12.96 | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $12.83 | | | | |
| DIRECT | | 04/17/80 | P | | 500 | $12.71 | | | | |
| DIRECT | | 04/21/80 | P | | 400 | $12.73 | | | 1,545,700 | |
| BEINECKE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 563 | | | | 240,609 | |
| INDIRECT | | 03/21/80 | U | L | | | 563 | | 98,607 | |
| DUNN ROBERT V | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,000 | $12.38 | | |
| DIRECT | | 04/28/80 | S | | | | 2,400 | $12.50 | 12 | |
| SPERRY RAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHINN RICHARD R | D | | | | | | | | | |
| DIRECT | | 09/12/79 | P | L | 200 | $50.00 | | | 300 | |
| SPIRAL METAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REYNOLDS EDWIN A | CD | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | A | 50,000 | $3.00 | | | 99,741 | |
| DIRECT | | 03/17/80 | X | | 20,000 | $1.25 | | | 119,741 | |
| INDIRECT | | 03/17/80 | | | | | | | 26,122 | |
| RIES RONALD FRED | O | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | A | 25,000 | $3.00 | | | 35,000 | |
| DIRECT | | 03/06/80 | X | | 5,000 | $1.00 | | | 40,000 | |
| INDIRECT | | 02/08/80 | | A | | | | | 8,900 | |
| INDIRECT | | 03/27/80 | P | | 100 | $3.50 | | | 9,000 | |
| SPRINGS MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTIN WILLIAM HARRY | C | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 88 | $18.00 | | | 248 | |
| SQUIBB CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLY HERBERT A | G | | | | | | | | | |
| INDIRECT | | 01/01/80 | T | L | 226 | | | | 930 | |
| BRISKAR ANDREW | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 126 | | | | 762 | |
| CUDGO DANIEL A | G | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 69 | | | | 291 | |
| ELEY JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 143 | | | | 786 | |
| FILL DENNIS C | CD | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 204 | | | | 222 | |
| FURLAUD RICHARD M | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 44,818 | |
| INDIRECT | | 01/01/80 | B | L | 576 | | | | 5,785 | |
| HUNES ROBERT E | C | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 374 | |
| INDIRECT | | 01/01/80 | T | L | 161 | | | | 384 | |
| KAHN RICHARD S | C | | | | | | | | | |
| INDIRECT | | 05/31/79 | U | L | | | 28 | | | |
| INDIRECT | | 01/01/80 | Y | L | 1 | | | | 298 | |
| LUNEY WILLIAM R | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 79 | | | | 445 | |
| MAGINNESS GEORGE P | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 22,068 | |
| INDIRECT | | 01/01/80 | B | L | 171 | | | | 1,777 | |
| MURRAY J ELLISTON | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 101 | | | | 596 | |
| PERRY GEORGE M | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 17,000 | |
| INDIRECT | | 01/01/80 | B | L | 187 | | | | 1,981 | |
| REID ROSS | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 9,918 | |
| INDIRECT | | 01/01/80 | B | L | 133 | | | | 1,306 | |
| RUGGIERO ANTHONY W | C | | | | | | | | | |
| INDIRECT | | 01/01/80 | B | L | 64 | | | | 328 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Exchange | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Section reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHMIDT MARTIN M | CB | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 318 | |
| INDIRECT | | 01/01/80 | B | L | 232 | | | | 1,469 | |
| WIEDENSKI EDWARD P | D | | | | | | | | | |
| DIRECT | | 01/01/80 | | L | | | | | 5,706 | |
| INDIRECT | | 01/01/80 | B | L | 375 | | | | 2,142 | |
| STA RITE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WENZLER JOSEPH PAUL | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | L | 600 | $7.76 | | | 3,226 | |
| STAFF BLDRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RITTER WALTER E | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | S | | | | 1,000 | $12.75 | | |
| DIRECT | | 04/28/80 | S | | | | 2,500 | $12.25 | | |
| DIRECT | | 04/30/80 | S | | | | 1,000 | $12.00 | 21,000 | |
| INDIRECT | | 04/25/80 | S | | | | 1,940 | $12.00 | 4,153 | |
| STALEY A E MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NORDLUND C E | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 900 | $40.25 | 20,652 | |
| INDIRECT | | 04/11/80 | | | | | | | 650 | |
| STANADYNE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOUWKAMP GERALD H | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $21.00 | | | 3,340 | |
| INDIRECT | | 04/14/80 | | | | | | | 5,672 | |
| STANDARD ALLIANCE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULZE ERWIN E | C | | | | | | | | | |
| DIRECT | | 01/11/80 | S | A | | | 3,500 | $26.00 | 9,522 | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARLOW C BROOKS | D | | | | | | | | | |
| DIRECT | | 02/22/80 | J | | | | | | 2,835 | |
| INDIRECT | | 02/22/80 | J | | | | | | 7,400 | |
| STANDARD METALS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THE OKLAHOMA PUBLISHING COMPANY | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $13.88 | | | | |
| DIRECT | | 04/02/80 | P | | 1,500 | $13.88 | | | | |
| DIRECT | | 04/03/80 | P | | 2,400 | $13.82 | | | | |
| DIRECT | | 04/07/80 | P | | 1,200 | $13.75 | | | | |
| DIRECT | | 04/08/80 | P | | 300 | $13.88 | | | | |
| DIRECT | | 04/11/80 | P | | 200 | $14.00 | | | | |
| DIRECT | | 04/14/80 | P | | 600 | $14.00 | | | | |
| DIRECT | | 04/15/80 | P | | 800 | $14.00 | | | | |
| DIRECT | | 04/16/80 | P | | 300 | $14.00 | | | | |
| DIRECT | | 04/17/80 | P | | 900 | $14.00 | | | | |
| DIRECT | | 04/18/80 | P | | 1,100 | $14.00 | | | | |
| DIRECT | | 04/21/80 | P | | 4,100 | $13.70 | | | | |
| DIRECT | | 04/22/80 | P | | 2,600 | $13.83 | | | | |
| DIRECT | | 04/23/80 | P | | 1,300 | $14.00 | | | 469,300 | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WROZINSKY MORTON C | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 7,700 | $12.00 | | |
| DIRECT | | 03/11/80 | S | | | | 2,300 | $11.75 | | |
| DIRECT | | 03/12/80 | S | | | | 1,200 | $10.88 | | |
| DIRECT | | 03/13/80 | S | | | | 1,700 | $11.13 | | |
| DIRECT | | 03/14/80 | S | | | | 7,100 | $10.13 | | |
| DIRECT | | 03/24/80 | S | | | | 5,000 | $9.63 | | |
| DIRECT | | 03/31/80 | S | | | | 2,000 | $9.50 | 24,000 | |
| DIRECT | | 04/01/80 | S | | | | 3,000 | $9.82 | | |
| DIRECT | | 04/03/80 | S | | | | 5,300 | $9.58 | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $8.75 | | |
| DIRECT | | 04/10/80 | S | | | | 3,700 | $8.65 | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $8.65 | | |
| DIRECT | | 04/16/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 04/17/80 | S | | | | 2,000 | $8.00 | | |
| DIRECT | | 04/18/80 | S | | | | 2,500 | $8.00 | 5,000 | |
| GOLLUB GERALD E | CD | | | | | | | | | |
| DIRECT | | 04/04/80 | X | | 6,500 | $3.66 | | | 7,500 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELL MONARD WILLIAM | CD | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 221 | | | | 10,261 | |
| GREY JOHN R | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 1,197 | |
| INDIRECT | | 03/31/80 | B | | 371 | | | | 13,962 | |
| HILLS CARLA A | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | | 75 | $68.38 | | | 75 | |
| INDIRECT | | 04/16/80 | P | | 75 | $68.38 | | | 75 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, month, or transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KANE ENEAS D | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 28 | |
| INDIRECT | | 03/31/80 | B | | 173 | | | | 8,472 | |
| MCGUINN W JONES | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 112 | |
| INDIRECT | | 03/31/80 | T | | 197 | | | | 8,712 | |
| MURPHY EMMETT ALLAN | SH | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 161 | | | | 9,373 | |
| MUSSMAN WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 100 | |
| INDIRECT | | 03/31/80 | B | L | 71 | | | | 1,928 | |
| SAVAGE R T | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 193 | | | | 6,706 | |
| SYLLA JAMES ROBERT | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 10 | |
| INDIRECT | | 03/31/80 | B | | 70 | | | | 2,490 | |
| WILLOUGHBY RODNEY E | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 10 | | | | | |
| INDIRECT | | 03/31/80 | B | | 128 | | | | 6,276 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYMAN JOHN R JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 241 | | | | 241 | |
| SAATHOFF FREDERICK J | O | | | | | | | | | |
| DIRECT | | 04/22/80 | X | | 400 | $44.13 | | | 422 | Y |
| TRUSTEES OF EMPLOYEE SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 2,406 | $101.81 | | | 141,007 | |
| DIRECT | | 04/30/80 | P | | 357 | $98.70 | | | 141,370 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN GLENN ROBBINS | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,000 | $26.57 | | | 13,614 | |
| BUCHANAN C W JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 260 | | | | 253,968 | |
| INDIRECT | | 04/18/80 | T | | 890 | | | | 890 | |
| FINKLE ROBERT BUNKER | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 400 | $102.13 | 4,918 | |
| HARNETT J D | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | | 2,400 | $15.44 | | | 43,728 | |
| MOSIER FRANK EUGENE | O | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 2,800 | $21.00 | | | 11,416 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,620 | |
| SHANAHAN KAREN FLYNN | O | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 45 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 163,318 | |
| STANDARD PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN ROBERT E | D | | | | | | | | | |
| INDIRECT | | 02/12/80 | P | L | 200 | $10.50 | | | 200 | |
| INDIRECT | | 03/04/80 | P | | 300 | $10.13 | | | 500 | |
| STANDARD PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REIC JAMES S JR | CO | | | | | | | | | |
| DIRECT | | 04/03/80 | T | | 1,562 | | | | 98,979 | |
| INDIRECT | | 04/03/80 | U | | | | 1,562 | | 57,050 | |
| STANDARD REGISTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORSE KENNETH P | O | | | | | | | | | |
| DIRECT | | 03/27/80 | P | LI | 500 | | | | 19,540 | |
| SHERMAN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 04/29/80 | U | | | | 1,000 | | 1,904 | |
| INDIRECT | | 04/29/80 | | | | | | | 400 | |
| STANDARD SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS KING L | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | L | | | | | 21,448 | |
| INDIRECT | | 03/25/80 | P | L | 200 | $24.00 | | | 93,218 | |
| SCHWARTZ EDWARD J | C | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 2,000 | $27.30 | | | | |
| DIRECT | | 03/06/80 | P | | 1,500 | $27.00 | | | 3,500 | |
| STANLEY HOME PRODS INC | | | | | | | | | | |
| VTG COM | | | | | | | | | | |
| HOWARD HARRY S JR | D | | | | | | | | | |
| DIRECT | | 04/25/74 | P | LI | 7 | | | | 7 | |
| NON VTG COM | | | | | | | | | | |
| CASWELL JOHN B | CO | | | | | | | | | |
| DIRECT | | 03/13/80 | U | L | | | 10,000 | $ .23 | 7,807 | |
| INDIRECT | | 05/15/79 | G | L | 250 | | | | 3,160 | |
| HOWARD HARRY S JR | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | LI | 500 | | | | 500 | |
| STANLEY WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES JOHN F | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 489 | | | | 7,512 | |
| INDIRECT | | 03/28/80 | | L | | | | | 309 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOHANNON J N JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | LI | | | 1,200 | | | |
| DIRECT | | 03/17/80 | T | L | 218 | | | | 3,824 | |
| CLARKE THOMAS K | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 336 | | | | 594 | |
| CLEAR ALBERT F | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 795 | | | | 24,558 | |
| INDIRECT | | 03/28/80 | | L | | | | | 450 | |
| DAVIS DONALD W | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 1,204 | | | | 32,439 | |
| FORREST R A | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 282 | | | | 782 | |
| GLEDHILL ARTHUR E | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 430 | | | | 4,797 | |
| HASTINGS RICHARD C JR | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 324 | | | | 4,352 | |
| INDIRECT | | 03/28/80 | | L | | | | | 1,150 | |
| LORD BENNETT | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 252 | | | | 8,265 | |
| INDIRECT | | 03/28/80 | | L | | | | | 154 | |
| MACFARLANE ROBERT A | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 167 | | | | 5,783 | |
| MANSELL FRANK L | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 2,000 | $28.00 | | | 3,618 | |
| MYERS JOSEPH H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 450 | | | | 8,244 | |
| NOYES EDMUND G | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 252 | | | | | |
| DIRECT | | 04/03/80 | H | | | | 50 | | 3,002 | |
| INDIRECT | | 04/03/80 | | | | | | | 46 | |
| PRITCHARD JOHN C | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 217 | | | | 10,479 | |
| INDIRECT | | 03/28/80 | | L | | | | | 1,515 | |
| THESING ROBERT H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 543 | | | | 10,068 | |
| INDIRECT | | 03/28/80 | | L | | | | | 80 | |
| WALLIS LLOYD JR | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 223 | | | | | |
| DIRECT | | 03/28/80 | T | L | 3 | | | | 1,498 | |
| WEST VAUGHN F | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 559 | | | | 5,666 | |
| WHEELER C F | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 188 | | | | 6,140 | |
| STANWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE DAVID THEODORE | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 130 | $4.50 | | | | |
| DIRECT | | 03/06/80 | P | L | 3,000 | $4.50 | | | | |
| DIRECT | | 03/20/80 | P | L | 100 | $4.25 | | | | |
| DIRECT | | 03/21/80 | P | L | 700 | $4.25 | | | | |
| DIRECT | | 03/24/80 | P | L | 2,800 | $4.25 | | | | |
| DIRECT | | 03/25/80 | P | L | 1,400 | $4.25 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $4.25 | | | 195,430 | |
| INDIRECT | | 03/03/80 | P | L | 1,200 | $4.50 | | | | |
| INDIRECT | | 03/04/80 | P | L | 3,000 | $4.50 | | | | |
| INDIRECT | | 03/05/80 | P | L | 1,870 | $4.50 | | | 100,170 | |
| STAR SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VIGOUR JUSTIN L | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 21 | | | | 1,434 | |
| STARRETT HSG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH MURRAY | C | | | | | | | | | |
| DIRECT | | 03/13/80 | P | | 1,000 | $4.00 | | | 3,000 | |
| STATE MUT INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BELZBERG HYMAN | B | | | | | | | | | |
| INDIRECT | | 02/01/80 | 3 | | | | | | 2,786,400 | |
| STATE MUT SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELZBERG WILLIAM | DO | | | | | | | | | |
| INDIRECT | | 02/01/80 | 3 | A | | | | | 2,786,400 | |
| STATE NATL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAHEY JOSEPH F JR | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $12.00 | | | 1,100 | |
| DIRECT | | 04/10/80 | P | | 100 | $12.50 | | | | |
| DIRECT | | 04/16/80 | P | | 300 | $13.01 | | | 1,500 | |
| INDIRECT | | 03/17/80 | P | L | 200 | $12.00 | | | 200 | |
| INDIRECT | | 04/16/80 | | | | | | | 200 | |
| STATE STR BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIDDER GEORGE H | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 6 | $27.25 | | | 330 | |
| MADDEN PETER E | C | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 415 | $24.75 | | | 1,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| DIRECT | | 03/28/80 | P | | 7,683 | $4.90 | | | | |
| DIRECT | | 03/28/80 | U | | | | 162,021 | | 737,703 | |
| DIRECT | | 04/30/80 | P | | 38,600 | $4.32 | | | 776,303 | |
| ROTH EDWARD W | DO | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 315,095 | |
| INDIRECT | | 03/03/80 | S | L | | | 3,010 | $5.00 | 69,015 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFFENBERG GEORGE A | C | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 1,636 | |
| INDIRECT | | 03/27/80 | P | L | 500 | $15.00 | | | 520 | |
| COCK FRANCIS E | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 4,000 | $8.97 | | | 5,996 | |
| CREW ROBERT E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | X | L | 1,000 | $10.97 | | | 3,600 | |
| INDIRECT | | 03/21/80 | | L | | | | | 1,200 | |
| PETERKIN DEWITT JR | SH | | | | | | | | | |
| DIRECT | | 03/20/80 | | L | | | | | 1,200 | |
| INDIRECT | | 03/20/80 | P | L | 50 | $15.38 | | | 3,692 | |
| STRAUBE HAROLD L | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 1,440 | $6.59 | | | 4,200 | |
| THOMAS H D | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 8,000 | $16.12 | 2,860 | |
| TUCKER JAMES W | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 1,000 | $15.38 | | | 1,332 | |
| STEARNS MFG INC MICH | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBAR SHELDON B | D | | | | | | | | | |
| DIRECT | | 04/25/80 | K | | | | 15,506 | $2.60 | | |
| INDIRECT | | 04/25/80 | K | | | | 94,919 | $2.60 | | |
| MOHRHAUSER JAMES E | D | | | | | | | | | |
| DIRECT | | 04/25/80 | K | | | | 33,600 | $2.60 | | |
| INDIRECT | | 04/25/80 | K | | | | 36,875 | $2.60 | | |
| VANDEUREN RICHARD A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | K | | | | 17,390 | $2.60 | | |
| INDIRECT | | 04/25/80 | K | | | | 5,417 | $2.60 | | |
| STECHER TRAUNG SCHMIDT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER GERALD | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 500 | $6.75 | | | 3,469 | |
| DIRECT | | 03/28/80 | P | L | 500 | $6.75 | | | 3,469 | |
| CORRIGAN EDWARD F | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 100 | $7.00 | | | 110 | |
| FREEDMAN BARNEY | C | | | | | | | | | |
| DIRECT | | 03/28/80 | J | L | 500 | $6.75 | | | 2,297 | |
| DIRECT | | 03/28/80 | J | A | 500 | $6.75 | | | 2,297 | |
| STEELMET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANPER ALAN | CD | | | | | | | | | |
| DIRECT | | 08/02/79 | H | L | | | 2,325 | | 39,286 | |
| DIRECT | | 08/02/79 | H | L | | | 2,325 | | 387,961 | |
| DIRECT | | 03/24/80 | S | L | | | 300 | $8.88 | | |
| DIRECT | | 03/24/80 | S | L | | | 300 | $8.88 | | |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $80.00 | | |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $8.00 | | |
| DIRECT | | 03/26/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 03/26/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 03/31/80 | S | L | | | 2,500 | $7.88 | 383,261 | |
| DIRECT | | 03/31/80 | S | L | | | 2,900 | $7.88 | 385,586 | |
| DIRECT | | 04/02/80 | S | | | | 2,000 | $7.75 | | |
| DIRECT | | 04/03/80 | S | | | | 2,000 | $7.79 | | |
| DIRECT | | 04/09/80 | S | | | | 700 | $7.75 | | |
| DIRECT | | 04/10/80 | S | | | | 2,900 | $8.13 | | |
| DIRECT | | 04/17/80 | S | | | | 200 | $8.13 | | |
| DIRECT | | 04/21/80 | S | | | | 1,900 | $7.82 | | |
| DIRECT | | 04/22/80 | S | | | | 1,000 | $7.88 | | |
| DIRECT | | 04/23/80 | S | | | | 2,265 | $8.07 | 372,621 | |
| ROONEY JOSEPH F | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 200 | $10.87 | | |
| DIRECT | | 02/13/80 | S | L | | | 288 | $8.75 | 488 | |
| STEIGER TRACTOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAHL EUGENE R | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | | | | | | 305,700 | |
| INDIRECT | | 03/28/80 | 3 | | | | | | 35,280 | |
| DENNIS REID W | D | | | | | | | | | |
| INDIRECT | | 03/28/80 | 3 | L | | | | | 125,000 | |
| INTERNATIONAL HARVESTER CO | B | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | L | | | | | 1,000,000 | |
| MCGREGOR JAMES W | D | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | L | | | | | 82,550 | |
| INDIRECT | | 03/28/80 | 3 | L | | | | | 250 | |
| MELRCE LESTER W | D | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | L | | | | | 224,514 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Lab. recorded or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/28/80 | 3 | L | | | | | 4,750 | |
| MELAGE SYLVAN N | C | | | | | | | | | Y |
| DIRECT | | 03/28/80 | 3 | | | | | | 21,122 | |
| STEIGER DOUGLASS W | D | | | | | | | | | |
| DIRECT | | 03/28/80 | 3 | L | | | | | 15,000 | |
| STEPHENS JOHN E CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LESHNER ROBERT P | D | | | | | | | | | |
| INDIRECT | | 04/28/80 | P | | 200 | $8.00 | | | 400 | |
| STERCHI BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAM R H | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 100 | $9.25 | | | 6,600 | |
| INDIRECT | | 04/14/80 | | | | | | | 417 | |
| BROWDER SAM M | D | | | | | | | | | |
| DIRECT | | 07/23/79 | P | A | 1,000 | $9.62 | | | 2,000 | |
| STERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORMAN EARLE K | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 283 | | | | 524 | |
| CAMAS WALTER C | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 520 | | | | 3,605 | |
| CATALANI ARTHUR P | C | | | | | | | | | |
| DIRECT | | 03/01/79 | T | A | 880 | | | | 3,853 | |
| DIRECT | | 03/05/79 | 3 | A | | | | | 2,973 | |
| DIRECT | | 05/02/79 | S | A | | | 375 | $19.50 | 3,478 | |
| DIRECT | | 12/07/79 | T | A | 250 | | | | 3,728 | |
| DIRECT | | 02/22/80 | S | A | | | 283 | $18.00 | 3,445 | |
| DIRECT | | 03/13/80 | T | L | 59 | | | | 3,504 | |
| CULLINS GERARD J | D | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 1 | | | | 917 | |
| PARAH ALFRED EMIL | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 3 | | | | 3,334 | |
| INDIRECT | | 04/07/80 | | | | | | | 300 | |
| GWILT JOHN R | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 20 | | | | 2,779 | |
| LUCKWOOD ARTHUR D | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 4 | | | | 6,627 | |
| MELCHER SAMUEL F JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 3 | | | | 2,721 | |
| MURPHY WILLIAM T | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 3 | | | | 8,036 | |
| PENTONEY LAWRENCE B | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 55 | | | | 2,370 | |
| SIMONTON ROBERT B | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 4 | | | | 620 | |
| TELETZKE GERALD H | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 9 | | | | 1,844 | |
| INDIRECT | | 04/07/80 | | | | | | | 300 | |
| TROUT MONROE EUGENE | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 11 | | | | 9,182 | |
| INDIRECT | | 04/07/80 | | | | | | | 200 | |
| STERLING OIL OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRIS R J | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 7,250 | $1.16 | 90,100 | |
| FREESE JAMES K | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | | | | | | 65,000 | |
| INDIRECT | | 04/07/80 | P | | 900 | $1.25 | | | 1,561,115 | |
| INDIRECT | | 04/16/80 | P | | 400 | $1.13 | | | 1,561,515 | |
| MARTENS JOHN D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 5,000 | |
| INDIRECT | | 03/31/80 | 3 | L | | | | | 1,000 | |
| STERLING PRECISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FABICHT FRANK H | D | | | | | | | | | |
| DIRECT | | 01/14/80 | O | A | 1,654 | | | | 35,457 | |
| INDIRECT | | 01/01/80 | T | A | 24,965 | | | | 24,965 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL LEWIS E SECOND | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 4 | | | | 1,993 | |
| DIRECT | | 04/30/80 | T | | 4 | | | | 1,998 | |
| CHILDRESS EZRA E | C | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 1,200 | $17.00 | | | | |
| DIRECT | | 04/10/80 | X | | 1,000 | $17.00 | | | 9,760 | |
| EYE GENEVA C | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 4 | | | | 151 | |
| DIRECT | | 04/30/80 | T | | 6 | | | | 157 | |
| LANGHAM THOMAS P THIRD | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 18 | | | | 57,358 | |
| DIRECT | | 04/30/80 | T | | 24 | | | | 57,382 | |
| INDIRECT | | 04/30/80 | | | | | | | 12,320 | |
| MANNING J CARSEY | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 18 | | | | 4,877 | |
| DIRECT | | 04/30/80 | T | | 23 | | | | 4,900 | |
| DIRECT | | 12/31/80 | T | A | 5 | | | | 4,791 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANNING JR JOE W | CO | | | | | | | | | |
| DIRECT | | 12/28/79 | H | A | | | 1,960 | | | |
| DIRECT | | 12/28/79 | T | A | 15 | | | | 79,368 | |
| DIRECT | | 03/03/80 | T | A | 1,000 | | | | 80,463 | |
| DIRECT | | 03/31/80 | T | | 19 | | | | 79,463 | |
| DIRECT | | 04/30/80 | T | | 27 | | | | 80,490 | |
| INDIRECT | | 04/30/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECOND | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | U | A | | | 9,474 | | | |
| DIRECT | | 12/31/79 | T | A | 43 | | | | 117,292 | |
| DIRECT | | 02/29/80 | T | A | 49 | | | | 117,358 | |
| DIRECT | | 03/31/80 | T | | 17 | | | | 117,375 | |
| DIRECT | | 04/30/80 | T | | 23 | | | | 117,398 | |
| DIRECT | | 12/28/80 | H | A | | | 1,300 | | | |
| INDIRECT | | 04/30/80 | | | | | | | 290,574 | |
| WARD CHARLES L | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | S | A | | | 4,000 | $25.00 | | |
| DIRECT | | 01/31/80 | T | A | 20 | | | | 21,899 | |
| DIRECT | | 03/31/80 | T | | 20 | | | | 21,975 | |
| DIRECT | | 04/30/80 | T | | 26 | $21.50 | | | 22,001 | |
| **STEWART WARNER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTER DONALD A | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 1,000 | $20.25 | 15,271 | |
| **STOCKTON WHITE & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDING FRANK B | B | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 12,226 | |
| INDIRECT | | 03/19/80 | P | L | 41 | $22.00 | | | 16,009 | |
| HOLDING LEWIS R | DO | | | | | | | | | |
| DIRECT | | 01/08/80 | P | L | 510 | $22.50 | | | 1,206 | |
| INDIRECT | | 03/19/80 | P | L | 41 | $22.00 | | | 28,969 | |
| **STOKELY VAN CAMP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELEHANTY LEONARD J | CB | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 500 | $19.50 | 232 | |
| DRAPER LEE B | C | | | | | | | | | |
| DIRECT | | 10/15/70 | P | A | 12 | $29.63 | | | 559 | |
| DIRECT | | 10/05/79 | S | A | | | 200 | $29.08 | 547 | |
| DIRECT | | 11/16/79 | P | A | 14 | $24.80 | | | 573 | |
| DIRECT | | 12/14/79 | P | A | 13 | $26.85 | | | 586 | |
| DIRECT | | 01/18/80 | P | L | 14 | $25.77 | | | 600 | |
| DIRECT | | 02/20/80 | P | L | 12 | $28.92 | | | 613 | |
| DIRECT | | 03/17/80 | P | L | 14 | $24.84 | | | 627 | |
| SALENTINE THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 17 | | | | | |
| DIRECT | | 02/20/80 | T | L | 13 | | | | | |
| DIRECT | | 03/17/80 | T | | 15 | | | | 296 | |
| STOKLEY ALFRED J | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,235 | $19.31 | | |
| DIRECT | | 04/11/80 | S | | | | 600 | $19.25 | 26,326 | |
| INDIRECT | | 04/11/80 | | | | | | | 2,000 | |
| **STONE & WEBSTER INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | I | 4,728 | $43.68 | | | | |
| DIRECT | | 04/01/80 | U | | | | 10,755 | | 512,679 | |
| DIRECT | | 04/30/80 | P | | 5,300 | $44.92 | | | 517,979 | |
| **STONE CONTAINER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE JAMES H | D | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 1,000 | $22.12 | 166,156 | |
| INDIRECT | | 03/24/80 | U | L | | | 40,775 | | | |
| **STOP & SHOP COS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGLINCHEY JOSEPH DENNIS | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | | | | 375 | $13.50 | 250 | |
| INDIRECT | | 12/31/79 | T | L | 43 | | | | 43 | |
| **STORAGE TECHNOLOGY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGIN ROBERT A | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 100 | $13.13 | | | 600 | |
| HILL JOHN G | O | | | | | | | | | |
| DIRECT | | 02/25/80 | X | A | 4,000 | $10.84 | | | 31,718 | |
| DIRECT | | 04/27/80 | X | | 10,000 | $2.53 | | | 41,718 | |
| RODRIQUEZ JUAN A | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 5,000 | $16.25 | | |
| DIRECT | | 03/19/80 | S | L | | | 5,000 | $15.00 | 49,682 | |
| INDIRECT | | 03/19/80 | | L | | | | | 9,020 | |
| SIEFERT CHARLES J | O | | | | | | | | | |
| DIRECT | | 03/12/80 | X | L | 21,708 | $3.78 | | | 57,630 | |
| **STORER BROADCASTING CO** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAGWELL KENNETH L | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 600 | | | | 10,744 | |
| CHURCH ABIAM A | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 16,730 | |
| INDIRECT | | 04/17/80 | | | | | | | 1,560 | |
| CONOVER SHIRLEY E | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 80 | | | | 2,370 | |
| EDELL BOB | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 160 | | | | 1,080 | |
| LEE TERRY H | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 45,170 | |
| MCBRIDE ROBERT J | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 320 | | | | 2,680 | |
| MCCOY JOHN E | D | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 51,350 | |
| INDIRECT | | 04/17/80 | | | | | | | 376 | |
| MCKENNEY KEITH T | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 320 | | | | 4,040 | |
| MCLOUGHLIN RICHARD F | D | | | | | | | | | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 500,000 | |
| MICHAELS BILL | CB | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 32,400 | |
| INDIRECT | | 04/17/80 | | | | | | | 18,000 | |
| MOSHER KENNETH R | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 2,700 | |
| MUELLER ARNO W | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 600 | | | | 12,050 | |
| RAY HORACE W | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 240 | | | | 2,290 | |
| SPRAGG LEONARD A | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 160 | | | | 2,396 | |
| STORER PETER F | D | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 164,914 | |
| ZWICKY WARREN C | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | | 400 | | | | 2,700 | |
| STRATHERS WELLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FINKELSTEIN JERRY | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | | | | | | | 135,145 | |
| INDIRECT | | 03/17/80 | S | | | | 4,700 | $26.25 | | |
| INDIRECT | | 03/18/80 | S | | | | 16,800 | $25.00 | 245,320 | |
| SUBARU AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMM HARVEY | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | K | L | | | 4,000 | $12.50 | | |
| DIRECT | | 02/08/80 | K | L | | | 3,000 | $12.50 | | |
| DIRECT | | 02/11/80 | K | L | | | 3,000 | $12.50 | | |
| DIRECT | | 02/12/80 | K | L | | | 10,000 | $13.03 | | |
| DIRECT | | 02/13/80 | K | L | | | 2,000 | $14.69 | | |
| DIRECT | | 02/14/80 | K | L | | | 3,000 | $14.63 | 158,660 | |
| INDIRECT | | 02/14/80 | | L | | | | | 4,000 | |
| SUBURBAN BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURGOON NORMAN A JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 500 | $14.25 | | | 1,100 | |
| INDIRECT | | 04/02/80 | | | | | | | | |
| SUBURBAN PROPANE GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLGEIER FREDERICK C | O | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 1,000 | $30.75 | 4,700 | |
| INDIRECT | | 03/18/80 | | L | | | | | 800 | |
| SULLAIR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANG MARTIN A | C | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 17,376 | |
| SUN BKS FLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTO RICHARD GRAY | C | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 2 | | | | 84 | Y |
| CANIEL GENE BERRY | O | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 5 | | | | 69 | Y |
| COYLE JOHN CAROL | O | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 8 | | | | 202 | Y |
| DUNN LEWIS J | O | | | | | | | | | |
| DIRECT | | 12/17/79 | T | L | 5 | | | | 1,004 | |
| DIRECT | | 04/02/80 | T | | 4 | | | | 1,[illegible]25 | |
| HARRIS CHARLES EDISON | C | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 2 | | | | 112 | Y |
| NABERS JOHN H | C | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 2 | | | | 391 | Y |
| POPE NORWOOD WESLEY | O | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | | | | | 403 | |
| ZOCK MORGAN MUSSER | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 100 | $12.25 | 2,500 | |
| SUN ELEC CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| COHEN BYRON N | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | P | L | 6 | $21.13 | | | 7 | |
| HAYES FRED M | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 487 | | | | 2,706 | |
| INDIRECT | | 03/17/80 | | L | | | | | 1,153 | |
| SUN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BONNET WILLIAM E | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 272 | | | | 2,144 | |
| INDIRECT | | 03/17/80 | | L | | | | | 947 | |
| BURTIS THEODORE A | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 1,000 | $42.88 | | | | |
| DIRECT | | 03/17/80 | T | L | 793 | | | | 4,169 | |
| DIRECT | | 04/15/80 | | | | | | | 4,169 | |
| INDIRECT | | 09/10/79 | T | L | 1 | | | | 79 | |
| INDIRECT | | 03/10/80 | T | L | 1 | | | | 80 | |
| INDIRECT | | 03/17/80 | | L | | | | | 239 | |
| INDIRECT | | 04/15/80 | S | | | | 1 | $68.50 | 240 | |
| CRESSON ROBERT | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 73 | | | | 1,580 | |
| INDIRECT | | 03/17/80 | | L | | | | | 460 | |
| GUTZMAN RUDOLPH V | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 132 | | | | 636 | |
| INDIRECT | | 03/17/80 | | L | | | | | 195 | |
| FETZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 73 | | | | 385 | |
| INDIRECT | | 03/17/80 | | L | | | | | 154 | |
| HAUPTFUHRER ROBERT P | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 179 | | | | 3,371 | |
| INDIRECT | | 03/17/80 | | L | | | | | 27,720 | |
| HEAD MARY J | D | | | | | | | | | |
| DIRECT | | 03/17/80 | J | L | 25 | $3.55 | | | 100 | |
| HEPP PETER S | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 195 | | | | 195 | |
| HILLHOUSE GORDON E | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 433 | | | | 4,220 | |
| INDIRECT | | 04/01/80 | | | | | | | 568 | |
| KEPHART HORACE L | C | | | | | | | | | |
| DIRECT | | 02/21/80 | K | A | | | 1,000 | $84.38 | 768 | |
| DIRECT | | 03/17/80 | T | L | 238 | | | | 1,006 | |
| INDIRECT | | 04/01/80 | | | | | | | 71 | |
| MAGERS WILBERT J | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 272 | | | | 1,483 | |
| INDIRECT | | 03/17/80 | T | L | | | | | 259 | |
| PALING WILLIAM B | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 66 | | | | 77 | |
| MARTIN ALBERT S JR | SH | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 248 | | | | 570 | |
| METRINKO MICHELE B | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 250 | $42.88 | | | 424 | |
| INDIRECT | | 03/27/80 | | L | | | | | 1 | |
| NEAFSEY JOHN P | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 73 | | | | 1,194 | |
| INDIRECT | | 03/13/80 | B | L | 6 | $ .79 | | | 532 | |
| OLSEN JOHN L | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 433 | | | | 2,143 | |
| INDIRECT | | 03/17/80 | | L | | | | | 2,502 | |
| PEW ROBERT ANDERSON | D | | | | | | | | | |
| DIRECT | | 03/25/80 | K | L | | | 6,300 | $67.58 | | |
| DIRECT | | 03/26/80 | K | L | | | 3,700 | $67.28 | 19,201 | |
| INDIRECT | | 03/26/80 | | L | | | | | 99,198 | |
| POUNDS WILLIAM F | D | | | | | | | | | |
| DIRECT | | 09/10/79 | T | L | 2 | | | | | |
| DIRECT | | 12/10/79 | T | L | 2 | | | | | |
| DIRECT | | 03/10/80 | T | L | 4 | | | | 164 | |
| RUTHERFORD BILL N | D | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 132 | | | | 743 | |
| SHIELDS CORNELIUS C | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 132 | | | | 132 | |
| SNIDER HARLAN T | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 370 | | | | 1,259 | |
| INDIRECT | | 03/17/80 | | L | | | | | 434 | |
| STONE DALE O | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 304 | | | | 1,531 | |
| INDIRECT | | 03/17/80 | | L | | | | | 415 | |
| THOMPSON B R SR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | J | L | 11,324 | $59.30 | | | 1,651,022 | |
| WHEELER CLYDE A JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 211 | | | | 3,536 | |
| INDIRECT | | 03/17/80 | | L | | | | | 368 | |
| WHITE SAMUEL K | D | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 1,270 | $42.88 | | | | |
| DIRECT | | 03/17/80 | T | L | 542 | | | | 3,958 | |
| INDIRECT | | 03/17/80 | | L | | | | | | |
| WOODS WILLIAM S JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 290 | | | | 2,354 | |
| INDIRECT | | 03/17/80 | | L | | | | | 2,795 | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coupled or bracketed in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AGATHOS LOUIS J | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 1,000 | $14.50 | | | 2,000 | |
| CREWS WILLIAM A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | | | | | | | 2,000 | |
| INDIRECT | | 03/24/80 | P | L | 2,000 | $14.88 | | | 2,000 | |
| INDIRECT | | 04/01/80 | P | | 2,000 | $14.75 | | | | |
| INDIRECT | | 04/21/80 | P | | 5,000 | $13.50 | | | | |
| INDIRECT | | 04/22/80 | P | | 500 | $13.88 | | | | |
| INDIRECT | | 04/25/80 | P | | 1,500 | $15.13 | | | 9,000 | |
| LEFFEL CHARLES P | C | | | | | | | | | Y |
| DIRECT | | 03/25/80 | | L | | | | | 3,000 | |
| INDIRECT | | 03/27/80 | P | L | 1,000 | $13.13 | | | 13,000 | |
| MOTZ ANTON | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $16.00 | | | | |
| DIRECT | | 03/13/80 | P | L | 100 | $15.50 | | | 2,145 | |
| INDIRECT | | 03/13/80 | | L | | | | | 1,034 | |
| SUNDANCE OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROE GERALD L | CD | | | | | | | | | Y |
| DIRECT | | 03/11/80 | 3 | A | | | | | 10,528 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORDON FRANK R | O | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,800 | $40.00 | 26,360 | |
| INDIRECT | | 04/10/80 | | | | | | | 372 | |
| ETHINGTON JAMES WILLIAM | O | | | | | | | | | |
| DIRECT | | 03/14/80 | H | L | | | 750 | | 33,031 | |
| DIRECT | | 04/08/80 | S | | | | 3,600 | $38.50 | 29,431 | |
| INDIRECT | | 04/08/80 | | | | | | | 4,200 | |
| CHARE DUN ROBERT | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 7,000 | | | | 39,724 | |
| ROSS TED L | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 4,000 | $42.00 | 20,330 | |
| INDIRECT | | 04/28/80 | | | | | | | 2,430 | |
| SUNLITE OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARNER JOE S | D | | | | | | | | | |
| DIRECT | | 09/18/79 | J | L | 1 | $7.50 | | | 1 | |
| LARSEN JACK K | D | | | | | | | | | |
| DIRECT | | 12/07/78 | J | L | 1 | $7.50 | | | 1 | |
| DIRECT | | 09/18/79 | K | L | | | 1 | $7.50 | | |
| SUNSHINE CONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEATHERSTONE WRAY | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | P | A | 500 | $3.50 | | | 1,000 | |
| LAVIGNE CALE B | D | | | | | | | | | |
| DIRECT | | 03/02/80 | P | L | 500 | $3.60 | | | | |
| DIRECT | | 03/19/80 | P | L | 500 | $3.35 | | | | |
| DIRECT | | 03/20/80 | P | L | 1,000 | $3.85 | | | | |
| DIRECT | | 03/21/80 | P | L | 500 | $4.10 | | | | |
| DIRECT | | 03/24/80 | P | L | 400 | $4.10 | | | | |
| DIRECT | | 03/25/80 | P | L | 500 | $3.90 | | | | |
| DIRECT | | 03/28/80 | P | L | 500 | $3.10 | | | | |
| DIRECT | | 03/31/80 | P | L | 500 | $3.40 | | | 6,600 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMATIS N V | B | | | | | | | | | |
| DIRECT | | 03/12/80 | U | | | | 1,529,800 | | | |
| DIRECT | | 03/12/80 | T | | 3,824,500 | | | | 3,824,500 | |
| SUPER STORES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| REINER RICHARD L | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 25,823 | $219.50 | $23,475 | |
| INDIRECT | | 12/14/79 | | L | | | | | $1,125 | |
| COM | | | | | | | | | | |
| REINER RICHARD L | CD | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 1,000 | $ .40 | | | 40,024 | |
| INDIRECT | | 12/19/79 | | L | | | | | 10,187 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEN JAMES H | D | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 40,000 | $20.00 | 76,517 | |
| INDIRECT | | 04/14/80 | | | | | | | 90,397 | |
| SUPERIOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LORENSON HAROLD WALFRED | C | | | | | | | | | Y |
| DIRECT | | 04/23/80 | 3 | | | | | | 7,362 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 5 | | | | | |
| DIRECT | | 03/11/80 | T | L | 4 | | | | 367 | |
| RECK HOWARD B | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 13 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/11/80 | T | L | 8 | | | | 681,049 | |
| LYDECKER RICHARD ACKERMAN JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 200 | $1.33 | | | 200 | |
| REID JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 15 | | | | | |
| DIRECT | | 03/11/80 | T | L | 11 | | | | 5,544 | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 2 | | | | | |
| DIRECT | | 03/11/80 | T | L | 2 | | | | 6,933 | |
| **SUPERIOR SURGICAL MFG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEINBACH MILTON | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 20 | $8.38 | | |
| DIRECT | | 04/07/80 | S | | | | 3,200 | $8.50 | 30,030 | |
| INDIRECT | | 04/07/80 | | | | | | | 604 | |
| **SUPERMARKETS GEN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARDLY BERNARD | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 4,700 | $3.82 | | | | |
| DIRECT | | 01/17/80 | H | L | | | 400 | | 15,000 | |
| INDIRECT | | 01/17/80 | | L | | | | | 824 | |
| **SUPREME EQUIP & SYS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDERICK MARTIN | G | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 630 | $11.50 | | |
| FREDERICK PHILIP | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | S | A | | | 500 | $11.00 | | |
| DIRECT | | 03/07/80 | S | A | | | 1,000 | $10.50 | 249,592 | |
| DIRECT | | 03/07/80 | S | L | | | 1,000 | $11.00 | 250,092 | |
| **SUPRON ENERGY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINCAID CHARLES H | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 4,800 | $50.75 | 10,800 | |
| PATTERSON LEE JR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | A | 500 | $36.50 | | | 4,025 | |
| PEELER STUART T | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 100 | $52.00 | 4,200 | |
| **SUSQUEHANNA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KURTISS JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | 300 | $7.00 | | |
| **SWANK INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS ALAN S | D | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 701 | $17.69 | 100 | |
| ZEMAN DONALD I | C | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 9,295 | |
| **SWANTON CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODNIGHT LYLE E | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,500 | $14.88 | 7,973 | |
| INDIRECT | | 04/08/80 | | | | | | | 1,746 | |
| **SYKES DATATRONICS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDEN GAIL C JR | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 17,269 | | | | 51,808 | |
| INDIRECT | | 03/10/80 | T | L | 500 | | | | 1,500 | |
| COREY JACK C | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 3,800 | | | | 11,400 | |
| GIANNINY ROBERT V | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 5,700 | | | | 17,100 | |
| GREER THOMAS G | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 424 | | | | 1,273 | |
| HUTCHINS FRANK M | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 3,450 | | | | 10,350 | |
| INDIRECT | | 03/10/80 | T | L | 2,300 | | | | 6,900 | |
| MONTEVECCHIO ALBERT J | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 1,703 | | | | 5,110 | |
| INDIRECT | | 03/10/80 | T | L | 100 | | | | 300 | |
| PAVIA EDWARD L | G | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,725 | | | | 5,175 | |
| RAGHAVAN VIJAY K | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 880 | | | | 2,640 | |
| REVEAL ERNEST I | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 1,000 | | | | 3,000 | |
| RIETHMEIER ALTON F | G | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 2,485 | | | | 7,456 | |
| SYKES ROBERT F | CB | | | | | | | | | |
| DIRECT | | 05/01/79 | S | L | | | 9,500 | $9.00 | | |
| DIRECT | | 06/15/79 | S | L | | | 15,000 | $13.00 | | |
| DIRECT | | 12/29/79 | S | L | | | 10,000 | $22.00 | | |
| DIRECT | | 12/29/79 | H | L | | | 1,000 | | 87,450 | |
| DIRECT | | 03/10/80 | T | L | 43,725 | | | | 131,175 | |
| INDIRECT | | 12/19/79 | S | L | | | 10,200 | $22.00 | 4,000 | |
| INDIRECT | | 03/10/80 | T | L | 2,000 | | | | 6,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. market or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SYNALLOY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACKMAN P C | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | D | A | 7,929 | | | | | |
| DIRECT | | 03/17/80 | P | A | 2,000 | $8.65 | | | 278,072 | |
| DIRECT | | 04/04/80 | H | | | | 3,050 | | 275,022 | |
| INDIRECT | | 03/10/80 | S | A | | | 2,000 | $8.65 | | |
| INDIRECT | | 03/12/80 | U | A | | | 2,000 | | | |
| INDIRECT | | 03/14/80 | D | A | 844 | | | | 24,987 | |
| INDIRECT | | 04/04/80 | | | | | | | 24,987 | |
| COHEN BARRY F | DO | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 1 | $8.25 | | | 2 | |
| INDIRECT | | 03/04/80 | P | L | 200 | $9.13 | | | | |
| INDIRECT | | 03/05/80 | P | L | 200 | $9.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 1,000 | $8.00 | | | | |
| INDIRECT | | 03/14/80 | D | L | 7,499 | | | | | |
| INDIRECT | | 03/18/80 | P | L | 1,000 | $8.07 | | | | |
| INDIRECT | | 03/19/80 | P | L | 300 | $8.13 | | | | |
| INDIRECT | | 03/20/80 | P | L | 200 | $8.38 | | | | |
| INDIRECT | | 03/21/80 | P | L | 100 | $8.38 | | | | |
| INDIRECT | | 03/25/80 | P | L | 200 | $7.63 | | | | |
| INDIRECT | | 03/26/80 | P | L | 500 | $7.50 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,200 | $7.19 | | | | |
| INDIRECT | | 03/28/80 | P | L | 1,000 | $7.94 | | | | |
| INDIRECT | | 03/31/80 | P | L | 1,400 | $8.07 | | | | |
| GRIER L A JR | D | | | | | | | | 267,498 | |
| DIRECT | | 03/11/80 | P | L | 2,000 | $8.65 | | | | |
| DIRECT | | 03/12/80 | P | L | 600 | $8.50 | | | | |
| DIRECT | | 03/13/80 | P | L | 400 | $8.50 | | | | |
| DIRECT | | 03/17/80 | P | L | 1,000 | $8.00 | | | | |
| DIRECT | | 03/17/80 | D | L | 351 | | | | 19,102 | |
| DIRECT | | 05/01/80 | P | | 898 | $8.94 | | | 20,000 | |
| SYNTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOMPSON VIRGIL D | C | | | | | | | | | |
| DIRECT | | 03/11/80 | X | A | 375 | $21.06 | | | 375 | |
| SYSCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRIFFITH C GORDON | D | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 8,000 | $24.25 | | |
| DIRECT | | 04/08/80 | S | | | | 2,000 | $20.63 | 119,865 | |
| HARDIN JABIE S | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 5,000 | $21.75 | 36,103 | |
| INDIRECT | | 04/16/80 | S | | | | 5,000 | $21.75 | 16,027 | |
| NELSON GLEN JR | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 600 | $20.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 1,800 | $20.75 | 104,928 | |
| DIRECT | | 04/03/80 | S | | | | 500 | $20.63 | 104,428 | |
| INDIRECT | | 04/03/80 | | | | | | | 375 | |
| SYSTEMS ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSS MORWICK | D | | | | | | | | | |
| DIRECT | | 10/02/78 | J | L | | | | | | |
| DIRECT | | 04/10/80 | P | | 4,000 | $ .42 | | | 4,000 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER RICHARD | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 1,100 | $20.50 | 7,260 | |
| HILL JAMES A | C | | | | | | | | | Y |
| DIRECT | | 09/19/79 | X | L | 5,000 | $4.97 | | | | |
| DIRECT | | 09/19/79 | X | L | 5,000 | $4.97 | | | 6,600 | |
| DIRECT | | 03/19/80 | S | | | | 2,000 | $16.88 | | |
| DIRECT | | 03/19/80 | S | | | | 2,000 | $16.86 | | |
| DIRECT | | 03/20/80 | S | | | | 2,000 | $16.57 | | |
| DIRECT | | 03/20/80 | S | | | | 2,000 | $16.57 | | |
| DIRECT | | 03/24/80 | S | | | | 2,000 | $15.76 | | |
| DIRECT | | 03/24/80 | S | | | | 2,000 | $15.76 | | |
| DIRECT | | 03/25/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 03/25/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 03/31/80 | S | | | | 1,000 | $15.50 | 3,600 | |
| DIRECT | | 03/31/80 | S | | | | 1,000 | $15.50 | 3,600 | |
| TCC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COBELL WESLEY H | C | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 2,000 | $4.38 | | | 15,054 | |
| TDA INDS INC | | | | | | | | | | |
| PFD SER C CUM CONV | | | | | | | | | | |
| GELLES GERALD | CO | | | | | | | | | |
| INDIRECT | | 03/12/80 | U | L | | | 20,000 | | 60,000 | |
| T G BANCSHARES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEIMBURGER ROY R | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 1,291 | $16.38 | 50 | |
| SMITH R WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 100 | $18.75 | | | 1,864 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| T I M E DC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN THOMAS A | C | | | | | | | | | |
| DIRECT | | 01/31/80 | S | L | | | 300 | $5.75 | | |
| LEWIS MARVIN F | C | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 200 | $5.88 | | | 200 | |
| WILLIAMSON WILLIAM FRANK | C | | | | | | | | | |
| DIRECT | | 03/10/80 | | | | | | | 500 | |
| INDIRECT | | 03/10/80 | J | | 100 | $5.00 | | | 100 | |
| T N B FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PERSONS CHARLES A | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | T | | 2 | | | | | |
| DIRECT | | 03/26/80 | U | | | | 1 | | 1,260 | |
| RUSSELL JAMES P | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 4 | | | | 8 | |
| TRC COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IRETON THOMAS F | C | | | | | | | | | |
| DIRECT | | 04/11/79 | X | A | 4,200 | $6.60 | | | 4,252 | |
| TRE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOEFFLER RICHARD H | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 1,500 | $22.25 | | |
| DIRECT | | 03/24/80 | S | L | | | 8,500 | $22.00 | 19,600 | |
| DIRECT | | 04/08/80 | S | | | | 10,000 | $22.13 | 9,600 | |
| PONDER JOSEPH | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 500 | $21.38 | 5,000 | |
| SCOTT MICHAEL D | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 1,000 | $23.07 | | |
| DIRECT | | 04/02/80 | S | | | | 500 | $24.00 | 19,132 | |
| TRW INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALEXANDER JOHN A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 6,000 | |
| INDIRECT | | 04/10/80 | T | | 43,062 | | | | 78,354 | |
| METTLER RUBEN F | CB | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 5,000 | $ .40 | | |
| DIRECT | | 04/09/80 | S | | | | 5,000 | $ .40 | | |
| DIRECT | | 04/24/80 | H | | | | 1,000 | | 24,206 | |
| DIRECT | | 04/24/80 | H | | | | 1,000 | | 24,206 | |
| INDIRECT | | 04/24/80 | | | | | | | 4,300 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INGALLS CAVIC S | H | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 2,500 | $25.25 | | |
| DIRECT | | 04/14/80 | S | | | | 47,500 | $27.00 | 148,690 | |
| INDIRECT | | 04/17/80 | S | | | | 514 | $27.00 | | |
| INDIRECT | | 04/18/80 | S | | | | 6,314 | $27.00 | 528,302 | |
| JOHNSTON SAMUEL T | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | X | A | 3,400 | $13.00 | | | 12,325 | |
| LAWRENCE JOHN T JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 11 | $27.00 | | | 4,275 | |
| INDIRECT | | 04/01/80 | | | | | | | 18,800 | |
| MECHEM CHARLES S JR | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | K | | | | 1,000 | $28.62 | | |
| DIRECT | | 03/17/80 | S | | | | 1,000 | $29.00 | | |
| DIRECT | | 03/18/80 | S | | | | 1,000 | $29.50 | | |
| DIRECT | | 03/19/80 | S | | | | 1,000 | $29.25 | | |
| DIRECT | | 03/21/80 | S | | | | 1,000 | $30.00 | 16,287 | |
| DIRECT | | 04/04/80 | H | | | | 50 | | | |
| DIRECT | | 04/15/80 | S | | | | 1,839 | $26.88 | | |
| DIRECT | | 04/15/80 | | | | | | | 14,398 | |
| INDIRECT | | 04/15/80 | | | | | | | 52 | |
| TAL CAP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALLAHAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/18/80 | 3 | | | | | | 1,000 | |
| DIRECT | | 04/01/80 | J | | 18,000 | $ .20 | | | 108,807 | |
| INDIRECT | | 04/01/80 | | | | | | | 160,775 | |
| TALLEY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCKOW RALPH A | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 500 | $4.75 | | |
| TAMPA ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUILD HENRY RICE JR | D | | | | | | | | | |
| DIRECT | | 04/08/80 | 3 | L | | | | | 100 | |
| INDIRECT | | 04/08/80 | 3 | L | | | | | 15,040 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIS THOMAS J JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | U | | | | 266,667 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. consent to | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/21/80 | T | | 13,800 | | | | 13,800 | |
| STONE ROBERT G | D | | | | | | | | | |
| INDIRECT | | 04/21/80 | T | | 9,925 | | | | 16,575 | |
| TANDY BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSBY JOHN W JR | OD | | | | | | | | | |
| DIRECT | | 02/08/80 | T | A | 696 | | | | 15,199 | |
| MANNING DOUGLAS H | CB | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 60 | | | | | |
| DIRECT | | 10/31/79 | T | L | 59 | | | | | |
| DIRECT | | 11/30/79 | T | L | 57 | | | | | |
| DIRECT | | 12/31/79 | T | L | 59 | | | | | |
| DIRECT | | 01/31/80 | T | L | 59 | | | | | |
| DIRECT | | 02/29/80 | T | L | 57 | | | | | |
| DIRECT | | 03/31/80 | T | L | 63 | | | | 56,976 | |
| TANDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES E | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 49 | | | | | |
| DIRECT | | 03/31/80 | T | | 48 | | | | 28,713 | |
| KORNFELD LEWIS F JR | OD | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 44 | | | | 10,782 | |
| DIRECT | | 02/09/80 | T | L | 42 | | | | 10,824 | |
| DIRECT | | 03/31/80 | T | L | 41 | | | | 10,865 | |
| NORTH PHIL R | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 82 | | | | 81,891 | |
| DIRECT | | 04/30/80 | T | | 135 | | | | 82,026 | |
| ROACH JOHN V | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 106 | | | | 7,831 | |
| ROLAND BILLY R | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 19 | | | | | |
| DIRECT | | 02/29/80 | H | L | | | 13 | | | |
| DIRECT | | 03/31/80 | T | | 18 | | | | 70,502 | |
| INDIRECT | | 03/31/80 | | | | | | | 7,360 | |
| TINDALL CHARLES W | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 36 | | | | 41,458 | |
| DIRECT | | 03/31/80 | T | L | 35 | | | | 41,492 | |
| DIRECT | | 04/30/80 | T | | 57 | | | | 41,550 | |
| WEST JAMES L | D | | | | | | | | | |
| DIRECT | | 12/01/79 | T | L | 1 | | | | | |
| DIRECT | | 01/31/80 | T | L | 33 | | | | | |
| DIRECT | | 02/29/80 | T | L | 32 | | | | | |
| DIRECT | | 03/31/80 | T | L | 31 | | | | 529,492 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICHERO WILLIAM H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 551 | | | | 13,350 | |
| NUGENT GEORGE R | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 778 | | | | 24,451 | |
| TAURUS OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOLOMON JOSEPH ROBERT | OD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 2,200 | $5.50 | | |
| DIRECT | | 04/08/80 | S | | | | 7,000 | $4.75 | 30,800 | |
| TAX CORP AMER MO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERKINS ELAINE RUTH | C | | | | | | | | | Y |
| DIRECT | | 04/01/80 | X | | 2,000 | $ .63 | | | 20,270 | |
| TAYLOR RENTAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN JAY D | H | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 59,936 | |
| INDIRECT | | 04/11/80 | S | | | | 1,000 | $12.00 | 17,299 | |
| PLUGGE HAROLD T JR | DO | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 3,500 | $12.00 | 52,382 | |
| INDIRECT | | 04/11/80 | | | | | | | 17,908 | |
| TECH AMERN RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN HAROLD | CD | | | | | | | | | Y |
| DIRECT | | 01/13/80 | 3 | | | | | | 180,787 | |
| TERRITO VINCENT | CD | | | | | | | | | Y |
| DIRECT | | 01/13/80 | 3 | | | | | | 180,787 | |
| TECH SYM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEERMAN KEITH R | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | X | | 16,000 | $ .94 | | | 45,915 | |
| INDIRECT | | 04/16/80 | | | | | | | 100 | |
| TECHNITROL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCK ROY E | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 900 | $4.88 | | | 41,325 | |
| TECHTRAN INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BUDD GILBERT L | CO | | | | | | | | | |
| DIRECT | | 03/06/78 | 3 | | | | | | 54,112 | |
| DIRECT | | 04/02/80 | S | | | | 4,112 | $8.00 | 37,500 | |
| INDIRECT | | 03/06/78 | 3 | | | | | | 12,500 | |
| INDIRECT | | 04/02/80 | | | | | | | 12,500 | |
| GECKER DAVID L | CO | | | | | | | | | |
| DIRECT | | 03/06/78 | 3 | | | | | | 54,112 | |
| DIRECT | | 04/02/80 | | | | | | | 37,500 | |
| INDIRECT | | 03/06/78 | 3 | | | | | | 12,500 | |
| INDIRECT | | 04/02/80 | S | | | | 4,112 | $8.00 | 12,500 | |
| KNEPPAR STANLEY R | H | | | | | | | | | |
| DIRECT | | 03/06/78 | 3 | | | | | | 54,112 | |
| DIRECT | | 04/02/80 | S | | | | 4,112 | $8.00 | 37,500 | |
| INDIRECT | | 03/06/78 | 3 | | | | | | 12,500 | |
| INDIRECT | | 04/02/80 | | | | | | | 12,500 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 04/30/80 | P | | 1,791 | $58.50 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 1,251 | $58.75 | 1,375 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDIS JOHN L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 500 | $18.58 | | | 2,000 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALONE JOHN C | O | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | 175 | $17.38 | 66 | |
| DIRECT | | 04/01/80 | | | | | | | 241 | |
| ROHNER GERRIT J | O | | | | | | | | | |
| DIRECT | | 03/11/80 | P | | 500 | $6.25 | | | 500 | |
| DIRECT | | 04/10/80 | P | | 500 | $5.50 | | | 1,000 | |
| TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOAN J C | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | | 134 | $11.00 | | | 20,674 | |
| TELECOM EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREGER BRUCE | D | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,000 | $12.75 | 59,000 | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $14.25 | 58,000 | |
| COHEN STEPHEN R | DO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 11,000 | $13.38 | 192,826 | |
| INDIRECT | | 04/16/80 | | | | | | | 230,177 | |
| WALSH GERALD C | O | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | | | | | | 26,600 | |
| TELECOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMORROW JAMES JOSEPH | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 1,000 | $5.75 | | | 1,000 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSEN ARTHUR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | | 100 | $16.00 | | | 100 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 2,500 | $142.88 | | |
| DIRECT | | 03/20/80 | Z | L | 111,975 | | | | 559,877 | |
| TELEFLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK LENNOX KINGMAN | CO | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 46,305 | $ .06 | | | 74,199 | |
| REMER JOHN H | CO | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 2,000 | $3.62 | | | 8,132 | |
| SICKLER JOHN J | CO | | | | | | | | | Y |
| DIRECT | | 03/28/80 | X | L | 1,102 | $4.19 | | | 5,735 | |
| TELEPHONE & DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DONALD | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 80 | | | | 1,410 | |
| INDIRECT | | 03/03/80 | U | L | | | 80 | | | |
| INDIRECT | | 03/31/80 | P | L | 15,430 | $6.13 | | | 39 | |
| CARLSON LEROY T | H | | | | | | | | | |
| DIRECT | | 12/31/79 | N | A | | | 278 | | | |
| DIRECT | | 01/10/80 | | A | | | | | 186,665 | |
| DIRECT | | 03/03/80 | T | L | 1,180 | | | | 19,845 | |
| INDIRECT | | 12/31/79 | T | A | 32 | | | | 1,729,171 | |
| INDIRECT | | 01/10/80 | N | A | 200 | | | | 1,694,713 | |
| INDIRECT | | 03/03/80 | T | L | 7,480 | | | | | |
| INDIRECT | | 03/03/80 | U | L | | | 1,180 | | 1,701,520 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarked or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | P | L | 25 | $6.13 | | | | |
| CARLSON LEROY T JR | H | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 1,080 | | | | 4,499 | |
| INDIRECT | | 03/03/80 | T | L | 6,280 | | | | | |
| INDIRECT | | 03/03/80 | U | L | | | 1,080 | | | |
| INDIRECT | | 03/31/80 | P | L | 135 | $6.13 | | | 1,549,334 | |
| LILJEDAHL NORMAN P | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 60 | | | | 3,939 | |
| INDIRECT | | 03/31/80 | P | L | 1 | $6.12 | | | 95 | |
| NEBERGALL DONALD C | DD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 37 | |
| INDIRECT | | 03/03/80 | U | L | | | 6,280 | | | |
| INDIRECT | | 03/03/80 | T | L | 6,280 | | | | | |
| INDIRECT | | 03/31/80 | P | L | 490 | $6.13 | | | 1,159,669 | |
| PFD STK A SER | | | | | | | | | | |
| BROWN DONALD | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 23 | | | | 468 | |
| INDIRECT | | 03/03/80 | U | L | | | 23 | | | |
| TELEPHONE UTILS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GLEASON A M | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | J | | 15 | $9.50 | | | 2,535 | |
| INDIRECT | | 04/08/80 | | | | | | | 1,053 | |
| TELEPROMPTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRESNAN WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 10,750 | $5.75 | | | 15,094 | |
| INDIRECT | | 04/07/80 | | | | | | | 100 | |
| FLANAGAN JOHN M | C | | | | | | | | | Y |
| DIRECT | | 04/03/80 | X | | 1,000 | $8.50 | | | 1,300 | |
| TELERENT LEASING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAYNARD J R | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 540 | | | | 5,942 | |
| INDIRECT | | 01/03/80 | P | L | 2,000 | $5.50 | | | | |
| INDIRECT | | 01/21/80 | P | L | 1,000 | $5.75 | | | | |
| INDIRECT | | 02/19/80 | U | L | | | 905 | | | |
| INDIRECT | | 03/02/80 | J | | 243 | $5.75 | | | | |
| INDIRECT | | 03/13/80 | J | | 960 | $6.12 | | | | |
| INDIRECT | | 03/14/80 | D | | 4,414 | | | | 56,625 | |
| TELESCIENCES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNELL JOSEPH BERNARD | C | | | | | | | | | |
| DIRECT | | 08/26/77 | S | LI | | | 500 | | | |
| TERP STEK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMMERSLAG ELIZABETH G | CD | | | | | | | | | |
| INDIRECT | | 03/12/80 | 3 | L | | | | | 3,195,427 | |
| HAMMERSLAG JULIUS G | H | | | | | | | | | |
| DIRECT | | 03/12/80 | 3 | L | | | | | 3,195,527 | |
| PIZZO ALBERT G | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | 3 | | | | | | 218,870 | |
| TEMLANT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GELWICHE LYLE DEAN | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 1,101 | | | | 3,562 | |
| HALE ROGER L | CD | | | | | | | | | |
| DIRECT | | 12/28/78 | T | L | 1,719 | | | | 37,668 | |
| DIRECT | | 08/30/79 | G | L | 103 | | | | 37,771 | |
| DIRECT | | 12/31/79 | H | L | | | 600 | | 37,171 | |
| DIRECT | | 01/08/80 | H | L | | | 9,298 | | | |
| DIRECT | | 01/08/80 | H | L | | | 630 | | 27,243 | |
| DIRECT | | 02/29/80 | T | L | 26,800 | | | | | |
| DIRECT | | 02/29/80 | T | L | 107 | | | | 54,150 | |
| HALL KENNETH H | C | | | | | | | | | |
| DIRECT | | 05/04/79 | 3 | L | | | | | 3,844 | |
| INDIRECT | | 12/12/79 | T | L | 432 | $29.60 | | | | |
| TENNECO CORP | | | | | | | | | | |
| PFD $1.60 | | | | | | | | | | |
| MEYER H W | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | | 30 | | | | 3,404 | |
| TENNECO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLISON S F | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 8,645 | |
| INDIRECT | | 03/31/80 | B | L | 398 | | | | 16,040 | |
| INDIRECT | | 04/30/80 | B | | 91 | | | | 16,131 | |
| ANDERSON C EUGENE | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 5,500 | |
| INDIRECT | | 03/31/80 | B | L | 106 | | | | 4,060 | |
| INDIRECT | | 04/30/80 | B | | 42 | | | | 4,102 | |
| BIAGGINI BENJAMIN F | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 1,000 | |
| INDIRECT | | 03/11/80 | B | L | 19 | | | | 163 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPPS E L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 3,160 | |
| INDIRECT | | 03/31/80 | B | L | 52 | | | | 3,968 | |
| INDIRECT | | 04/30/80 | B | | 22 | | | | 3,990 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 4,000 | |
| INDIRECT | | 03/31/80 | B | L | 132 | | | | 5,717 | |
| CHESEBRO STEPHEN D | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 801 | |
| INDIRECT | | 04/30/80 | B | | 32 | | | | 1,375 | |
| DANIELS P E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 100 | |
| INDIRECT | | 02/29/80 | B | L | 20 | | | | 2,618 | |
| INDIRECT | | 03/31/80 | B | L | 69 | | | | 6,687 | |
| INDIRECT | | 04/30/80 | B | | 24 | | | | 2,711 | |
| DESALVO JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 26 | | | | 446 | |
| INDIRECT | | 04/30/80 | B | | 20 | $34.79 | | | 466 | |
| DIESEL JOHN P | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | U | L | | | 648 | | 15,084 | |
| DIRECT | | 04/30/80 | | | | | | | 15,084 | |
| INDIRECT | | 03/06/80 | U | L | | | 648 | | | |
| INDIRECT | | 03/11/80 | T | L | 21 | $36.97 | | | 5,575 | |
| INDIRECT | | 04/30/80 | | | | | | | 5,307 | |
| EWELL VINCENT F JR | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 47 | | | | 1,183 | |
| INDIRECT | | 04/30/80 | B | | 30 | | | | 1,213 | |
| JOHNSON DELTON K | D | | | | | | | | | |
| DIRECT | | 03/18/80 | U | L | | | 11 | | | |
| INDIRECT | | 03/18/80 | T | L | 11 | | | | 2,361 | |
| KETELSEN JAMES L | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 19,382 | |
| INDIRECT | | 03/31/80 | B | L | 104 | | | | 3,627 | |
| INDIRECT | | 04/30/80 | B | | 81 | | | | 3,708 | |
| MADDOX DEAN P | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | A | | | | | 1,100 | |
| DIRECT | | 03/05/80 | P | L | 200 | $38.63 | | | 1,400 | |
| DIRECT | | 03/20/80 | P | L | 100 | $36.63 | | | 1,400 | |
| INDIRECT | | 02/29/80 | B | A | 40 | | | | | |
| INDIRECT | | 02/29/80 | P | A | 30 | $40.63 | | | 4,184 | |
| INDIRECT | | 03/18/80 | P | L | 30 | $35.13 | | | | |
| INDIRECT | | 03/20/80 | P | L | 20 | $37.13 | | | | |
| INDIRECT | | 03/31/80 | B | L | 96 | $36.54 | | | 4,330 | |
| MEYER M W | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 87 | | | | 3,574 | |
| OTTO KENNETH L | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 7 | | | | 100 | |
| INDIRECT | | 04/30/80 | B | | 7 | | | | 107 | |
| REESE KENNETH W | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 72 | | | | 1,572 | |
| INDIRECT | | 04/30/80 | B | | 49 | $34.79 | | | 1,621 | |
| ROBINSON RICHARD A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 362 | |
| INDIRECT | | 03/31/80 | B | L | 63 | | | | 2,186 | |
| INDIRECT | | 04/30/80 | B | | 34 | | | | 2,220 | |
| SAPP WALTER W | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 24 | | | | 571 | |
| INDIRECT | | 04/30/80 | B | | 17 | | | | 588 | |
| SISCO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $36.63 | | | 650 | |
| INDIRECT | | 03/11/80 | B | L | 8 | | | | 44 | |
| SITTER WILLIAM P | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 29 | | | | 730 | |
| TUNNELL BYRON | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 03/31/80 | B | L | 38 | | | | 1,116 | |
| INDIRECT | | 04/30/80 | B | | 21 | | | | 1,137 | |
| TENNECO OFFSHORE INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | $9,180,000 | |
| TENNESSEE VALLEY BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROBERT H | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 7,000 | $8.38 | 3,998 | |
| INDIRECT | | 04/01/80 | B | | 957 | | | | 5,503 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 03/13/80 | P | L | 1,700 | $9.00 | | | | |
| INDIRECT | | 03/14/80 | P | L | 1,000 | $9.00 | | | | |
| INDIRECT | | 03/17/80 | P | L | 1,700 | $9.00 | | | | |
| INDIRECT | | 03/18/80 | P | L | 1,700 | $ .69 | | | | |
| INDIRECT | | 03/21/80 | P | L | 1,000 | $9.00 | | | | |
| INDIRECT | | 03/24/80 | P | L | 2,000 | $ .75 | | | | |
| INDIRECT | | 03/25/80 | P | L | 2,000 | $ .38 | | | | |
| INDIRECT | | 03/26/80 | P | L | 2,000 | $7.76 | | | | |
| INDIRECT | | 03/27/80 | P | L | 2,000 | $7.76 | | | | |
| INDIRECT | | 03/28/80 | P | L | 2,000 | $7.38 | | | | |
| INDIRECT | | 03/31/80 | P | L | 1,500 | $7.63 | | | 2,884,149 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (amended or transitional) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/01/80 | P | | 800 | $7.38 | | | | |
| INDIRECT | | 04/02/80 | P | | 1,500 | $7.50 | | | | |
| INDIRECT | | 04/03/80 | P | | 1,500 | $8.00 | | | | |
| INDIRECT | | 04/07/80 | P | | 600 | $7.88 | | | | |
| INDIRECT | | 04/09/80 | P | | 1,400 | $7.88 | | | | |
| INDIRECT | | 04/10/80 | P | | 1,400 | $8.13 | | | | |
| INDIRECT | | 04/11/80 | P | | 900 | $8.25 | | | | |
| INDIRECT | | 04/14/80 | P | | 1,000 | $8.25 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,000 | $8.00 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,000 | $7.75 | | | | |
| INDIRECT | | 04/17/80 | P | | 1,000 | $7.50 | | | | |
| INDIRECT | | 04/18/80 | P | | 700 | $5.44 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $6.65 | | | | |
| INDIRECT | | 04/22/80 | P | | 600 | $6.88 | | | | |
| INDIRECT | | 04/23/80 | P | | 600 | $7.13 | | | | |
| INDIRECT | | 04/24/80 | P | | 600 | $7.38 | | | | |
| INDIRECT | | 04/25/80 | P | | 600 | $7.38 | | | | |
| INDIRECT | | 04/28/80 | P | | 1,000 | $6.50 | | | | |
| INDIRECT | | 04/29/80 | P | | 500 | $8.00 | | | 3,008,267 | |
| NEVARIL CHARLES G | C | | | | | | | | | |
| DIRECT | | 04/19/80 | P | | 500 | $6.50 | | | 600 | |
| TERREBONNE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BABIN LOGAN SR | D | | | | | | | | | |
| INDIRECT | | 05/03/79 | J | LI | 484 | | | | 12,803 | |
| BOUDREAUX ROBERT | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | LI | 10 | | | | 70 | |
| DUPLANTIS ELWIN J | D | | | | | | | | | |
| DIRECT | | 06/14/79 | J | LI | 200 | | | | | |
| DIRECT | | 06/25/79 | J | LI | 100 | | | | | |
| DIRECT | | 06/27/79 | J | LI | 98 | | | | 6,539 | |
| DIRECT | | 08/27/79 | J | LI | 300 | | | | 6,839 | |
| ERNY JAMES A | D | | | | | | | | | |
| DIRECT | | 08/22/79 | J | LI | 245 | | | | 535 | |
| TEXACO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNLAP JAMES L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 19 | | | | 19,404 | |
| HICKS PAUL B JR | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 226 | | | | 4,209 | |
| DIRECT | | 03/31/79 | T | L | 226 | | | | 4,209 | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALDRIDGE JOSEPH FILMORE JR | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 1 | $25.00 | | | 131 | |
| INDIRECT | | 04/01/80 | | | | | | | 165 | |
| CROSBY JACK RUST | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | | | 81,250 | |
| FARMER DAVID W | C | | | | | | | | | |
| DIRECT | | 04/22/80 | P | | 1 | $23.75 | | | 82 | |
| INDIRECT | | 04/22/80 | | | | | | | 472 | |
| JUSTIN JOHN S JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 3 | $25.00 | | | 239 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COWELL CAM F | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | | | | 2,000 | $43.25 | 49,640 | |
| INDIRECT | | 04/17/80 | | | | | | | 2,029 | |
| ENGLEMAN G E | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 12,652 | |
| INDIRECT | | 03/11/80 | S | L | | | 2,000 | $43.25 | | |
| INDIRECT | | 04/01/80 | S | | | | 9,400 | $42.25 | 19,823 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BICKEL H J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 237 | | | | 1,556 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,156 | |
| BIXBY J E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 200 | | | | 2,894 | |
| INDIRECT | | 03/31/80 | | | | | | | 4,131 | |
| BUFKIN I DAVID | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 292 | | | | 2,968 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,902 | |
| DICKINSON R KEITH | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 237 | | | | 1,476 | |
| INDIRECT | | 03/31/80 | | | | | | | 488 | |
| HEAD JACK D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 122 | | | | 25,501 | |
| INDIRECT | | 03/31/80 | | | | | | | 5,923 | |
| JACOBS JOHN C | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 122 | | | | 7,560 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,926 | |
| KING HENRY H JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 237 | | | | 1,588 | |
| INDIRECT | | 03/31/80 | | | | | | | 551 | |
| KIRBY GEORGE F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 400 | | | | 10,771 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/31/80 | | | | | | | 2,474 | |
| TEXAS EASTN TRANSMISSION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOLLOUGH WILLIAM HUGH | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | | 292 | $62.25 | | | 1,718 | |
| INDIRECT | | 03/31/80 | | | | | | | 2,362 | |
| PFD 5.52% | | | | | | | | | | |
| INVESTORS MUTUAL INC | B | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $88.00 | 21,500 | |
| TEXAS GULF INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL DONALD G | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 7 | | | | 1,035 | |
| INDIRECT | | 03/15/80 | | L | | | | | 100 | |
| TEXAS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLETON PETER F | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | | | | 2,000 | $20.38 | 30,000 | |
| DIRECT | | 04/07/80 | S | | | | 150 | $20.00 | 29,850 | |
| MARTIN THOMAS R | G | | | | | | | | | |
| DIRECT | | 03/05/80 | X | L | 707 | $8.72 | | | 1,714 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY PHILIP R JR | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 144 | $1.69 | 267 | |
| HAGGERTY PATRICK E | D | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | 7,500 | | 319,564 | |
| INDIRECT | | 04/14/80 | U | | | | | | 65,612 | |
| HUBBARD JAMES M | C | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | | | 779 | |
| INDIRECT | | 04/14/80 | P | | 3 | $84.88 | | | 7 | |
| JONES ERIC L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | | 73 | $78.88 | | | 522 | |
| MIGLIORE JOHN J JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 175 | $2.13 | 200 | |
| ROCHE WILLIAM J | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | | | | 50 | $1.70 | 1,009 | |
| SNYDER THOMAS J | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 80 | $97.00 | 1,640 | |
| INDIRECT | | 04/07/80 | | | | | | | 362 | |
| VOSS JAMES M | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $96.35 | | | 100 | |
| WALKER JOHN M | G | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $11.76 | 4,930 | |
| WATSON WILLIAM J | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | | | | 100 | $1.19 | 146 | |
| TEXAS INTL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PLATT GEORGE | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | U | L | | | 6,185 | | 160,892 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANFIELD CHARLES L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 13,436 | |
| INDIRECT | | 03/05/80 | G | A | 200 | | | | | |
| INDIRECT | | 03/14/80 | S | A | | | 200 | $37.00 | 1,863 | |
| INDIRECT | | 04/01/80 | S | | | | 200 | $36.00 | 1,663 | |
| DIETZ BARNARD P | C | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 200 | | 6,952 | |
| DIRECT | | 01/15/80 | Z | A | 7,152 | | | | | |
| DIRECT | | 01/15/80 | S | A | | | 200 | $34.69 | 13,904 | |
| INDIRECT | | 01/02/80 | G | A | 100 | | | | 100 | |
| INDIRECT | | 01/07/80 | S | A | | | 100 | $61.25 | | |
| INDIRECT | | 01/15/80 | Z | A | 75 | | | | 150 | |
| INDIRECT | | 01/15/80 | Z | A | 1,524 | | | | 3,048 | |
| MCCOY MICHAEL VERNON | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 100 | $35.00 | | | 580 | |
| INDIRECT | | 03/25/80 | | L | | | | | 126 | |
| ODEGARD MILTON A | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | | 880 | $ .10 | | | 5,375 | |
| DIRECT | | 03/31/80 | X | | 1,833 | $14.07 | | | 201 | |
| INDIRECT | | 03/31/80 | | | | | | | | |
| VAN DONALD D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 1,100 | $13.63 | | | 3,706 | |
| TEXASGULF INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANACA DEVELOPMENT CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/15/80 | T | L | 94,275 | | | | 10,754,750 | |
| INDIRECT | | 03/15/80 | T | A | 99,999 | | | | 10,760,474 | |
| CDC NEDERLAND B V | B | | | | | | | | | |
| DIRECT | | 03/15/80 | T | | 94,275 | | | | 10,754,750 | |
| DIRECT | | 03/15/80 | P | A | 99,999 | $39.01 | | | 10,760,474 | |
| GALLAGHER JOHN PATRICK | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 68 | | | | 10,620 | |
| HALL JOHN W JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 150 | $33.88 | 5,912 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/11/80 | | | | | | | 2,000 | |
| HAMPSON HAROLD ANTHONY | GD | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 14 | | | | 454 | |
| TEXFI INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORRIS J ALLEN | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | | | | 200 | $3.75 | | |
| DIRECT | | 03/26/80 | S | | | | 100 | $3.63 | 900 | |
| TEXTRON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEES STOCK SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 74,025 | $23.33 | | | | |
| DIRECT | | 03/31/80 | U | | | | 1,203 | | 6,229,027 | |
| PYE PAUL M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | | 142 | | | | 2,151 | |
| OLD STONE BANK TRUSTEE | B | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 109,038 | $22.72 | | | | |
| DIRECT | | 04/30/80 | U | | | | 5,479 | | 6,332,586 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | | |
| IND MKT MKR | | 04/30/80 | P | | 37,425 | $22.00 | | | 300 | |
| IND MKT MKR | | 04/30/80 | S | | | | 38,880 | $22.75 | 1,310 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 26,585 | |
| INDIRECT | | 04/01/80 | | | | | | | 2,085 | |
| IND MKT MKR | | 03/31/80 | P | L | 72,305 | $27.30 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 55,890 | $27.65 | 12,649 | |
| IND MKT MKR | | 04/30/80 | P | | 57,451 | $23.08 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 62,060 | $23.40 | 10,125 | |
| THIRD NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 2 | | | | 942 | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBERTS JULIAN H | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 220 | |
| INDIRECT | | 04/29/80 | S | | | | 2,697 | $15.00 | 50,300 | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHERMAN RONALD K | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 3,300 | $28.75 | 1,550 | |
| THREE D DEPTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS GONALD L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 2,000 | $3.38 | | | 10,030 | |
| SCHWARTZ IRVING L | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 500 | $3.38 | | | 1,000 | |
| TIDEWATER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WANKSTON CAMON B | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 5,000 | $30.70 | 37,002 | |
| INDIRECT | | 04/09/80 | | | | | | | 2,658 | |
| WILTON ROBERT C | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 400 | $32.13 | 800 | |
| INDIRECT | | 04/03/80 | | | | | | | 1,140 | |
| TIGER INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERNHARDSON WALTER F | D | | | | | | | | | |
| DIRECT | | 10/17/79 | S | A | | | 100 | $21.13 | | |
| DIRECT | | 12/28/79 | S | A | | | 100 | $18.88 | | |
| DIRECT | | 03/21/80 | S | A | | | 729 | $21.00 | 3,032 | |
| ROSENBURG ROLF | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 586 | | | | 7,574 | |
| GRUJEAN THOMAS F | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 2,571 | | | | 178,194 | |
| HARTER ROBERT J JR | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 657 | | | | 657 | |
| HOFFMAN WAYNE H | CB | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 3,600 | | | | 122,848 | V |
| OHARA PAUL MORROW | D | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 543 | | | | 1,018 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| DIRECT | | 04/07/80 | 3 | L | | | | | 1,549,900 | |
| INDIRECT | | 04/11/80 | P | | 5,000 | $20.50 | | | | |
| INDIRECT | | 04/14/80 | P | | 400 | $20.65 | | | | |
| INDIRECT | | 04/15/80 | P | | 1,600 | $20.65 | | | | |
| INDIRECT | | 04/16/80 | P | | 17,200 | $20.75 | | | | |
| INDIRECT | | 04/17/80 | P | | 5,600 | $20.50 | | | | |
| INDIRECT | | 04/18/80 | P | | 12,400 | $20.65 | | | | |
| INDIRECT | | 04/21/80 | P | | 1,900 | $20.25 | | | | |
| INDIRECT | | 04/22/80 | P | | 9,100 | $20.38 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/23/80 | P | | 6,700 | $20.88 | | | | |
| INDIRECT | | 04/24/80 | P | | 14,200 | $21.00 | | | | |
| INDIRECT | | 04/28/80 | P | | 2,100 | $21.00 | | | | |
| INDIRECT | | 04/29/80 | P | | 12,500 | $21.00 | | | | |
| INDIRECT | | 04/30/80 | P | | 28,700 | $21.38 | | | 1,667,300 | |
| SAXON OLIN GLENN | G | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 614 | | | | 7,587 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURCIO OLGA P | G | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 31 | | | | | |
| DIRECT | | 02/13/80 | T | L | 34 | | | | 305 | |
| DIRECT | | 02/20/80 | T | L | 35 | | | | | |
| WILSON DONALD M | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | A | | | 3,400 | $50.45 | 4,600 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS JOHN J | C | | | | | | | | | Y |
| DIRECT | | 02/18/80 | X | L | 1,968 | $3.00 | | | 1,968 | |
| EWCHTER JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 01/07/80 | | L | | | | | 302 | |
| DIRECT | | 04/10/80 | J | | 78 | $9.78 | | | 380 | |
| WRIGHT ROBERT | C | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | 155 | $9.78 | | | 6,943 | |
| INDIRECT | | 04/10/80 | | | | | | | 500 | |
| TIMES MIRROR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTTRY HARVEY V JR | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | T | L | 2,000 | | | | 4,300 | |
| WILLIAMS PHILLIP L | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 4,000 | | | | 13,000 | |
| TIMKEN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TIMKEN W R JR | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 61,240 | |
| INDIRECT | | 04/22/80 | P | | 2,939 | $46.25 | | | 239,821 | |
| TIMKEN WARD JACKSON | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 45,593 | |
| INDIRECT | | 04/22/80 | P | | 780 | $46.25 | | | 105,199 | |
| TOOT JOSEPH F JR | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 7,912 | |
| INDIRECT | | 04/22/80 | P | | 924 | $46.25 | | | 143,970 | |
| TOCOM INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONDRON III EWELL DERWOOD | D | | | | | | | | | |
| DIRECT | | 11/27/79 | X | L | 1,000 | $2.20 | | | 16,500 | |
| INDIRECT | | 01/24/80 | T | L | 5,000 | | | | 88,035 | |
| TOKHEIM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAIMAN STAN C | C | | | | | | | | | |
| DIRECT | | 02/04/80 | T | L | 1 | | | | 41 | |
| TOMLINSON OIL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPION JOHN E | C | | | | | | | | | |
| DIRECT | | 12/05/79 | S | L | | | 1,000 | $17.00 | 8,800 | |
| DIRECT | | 02/04/80 | S | L | | | 1,000 | $22.38 | | |
| DIRECT | | 02/07/80 | S | L | | | 2,200 | $22.25 | 5,600 | |
| DIRECT | | 03/06/80 | T | | 800 | | | | 6,400 | |
| CATES LOUIS W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 1,125 | | | | 1,125 | |
| HILL EDWARD C | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 450 | | | | 1,220 | |
| MARGRAVE JACK L | C | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 1,200 | | | | 6,700 | |
| MURRAY HAYDN H | D | | | | | | | | | |
| DIRECT | | 03/07/79 | P | A | 1,000 | $6.25 | | | 1,000 | |
| DIRECT | | 03/07/79 | | A | | | | | 1,000 | |
| TONKA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHANK STEPHEN GEORGE | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $9.94 | | | 850 | |
| TORIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN DENNIS P | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 150 | $9.00 | | | | |
| DIRECT | | 03/11/80 | P | L | 56 | $13.45 | | | 3,061 | |
| INDIRECT | | 03/11/80 | P | L | 4 | $13.45 | | | 223 | |
| CAHILL GERALD PATRICK | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 600 | $9.00 | | | 11,269 | |
| INDIRECT | | 02/06/80 | | L | | | | | 700 | |
| STILLMAN RUFUS COLE | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 700 | $9.00 | | | 21,956 | |
| INDIRECT | | 02/04/80 | | L | | | | | 14,071 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. reported in Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TONO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNEVILLE JAMES D | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | L | | | 100 | $15.00 | | |
| DIRECT | | 03/18/80 | S | L | | | 1,900 | $15.00 | 1,048 | |
| MELROSE KENDRICK B | C | | | | | | | | | |
| DIRECT | | 06/01/79 | P | A | 692 | $22.36 | | | 13,428 | |
| DIRECT | | 10/15/79 | S | A | | | 1,500 | $23.71 | 11,928 | |
| DIRECT | | 12/17/79 | H | A | | | 72 | | 11,856 | |
| PETERSON R A | G | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 1,669 | $14.94 | 3,004 | |
| INDIRECT | | 03/21/80 | | L | | | | | 1,072 | |
| TOSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHARBAUGH H ROBERT | D | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 1,000 | |
| INDIRECT | | 04/08/80 | T | | 200 | | | | 300 | |
| WINSTON MORTON M | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 5,000 | $20.75 | | |
| DIRECT | | 04/15/80 | S | | | | 5,000 | $21.19 | 136,500 | |
| YARDUMIAN LOUIS H JR | D | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 5,000 | $27.00 | 21,800 | |
| INDIRECT | | 03/04/80 | | L | | | | | 480 | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 19,000 | $27.79 | | | | |
| DIRECT | | 03/17/80 | P | L | 18,000 | $29.84 | | | 2,575 | |
| DIRECT | | 03/18/80 | P | L | 18,000 | $25.30 | | | | |
| DIRECT | | 03/19/80 | P | L | 10,800 | $26.10 | | | | |
| DIRECT | | 03/20/80 | P | L | 15,500 | $26.68 | | | | |
| DIRECT | | 03/21/80 | P | L | 5,500 | $25.05 | | | | |
| DIRECT | | 03/24/80 | P | L | 15,000 | $25.35 | | | | |
| DIRECT | | 03/25/80 | P | L | 15,000 | $23.94 | | | | |
| DIRECT | | 03/26/80 | P | L | 15,000 | $24.19 | | | | |
| DIRECT | | 03/27/80 | P | L | 15,000 | $21.19 | | | | |
| DIRECT | | 03/28/80 | P | L | 12,000 | $23.13 | | | | |
| DIRECT | | 03/31/80 | P | L | 12,000 | $23.97 | | | 7,064,716 | |
| INDIRECT | | 04/01/80 | | | | | | | 941,800 | |
| FAWKE JOHN EDWARD | D | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 4,000 | $4.75 | | | 4,500 | |
| MAGNIER PHILIP J | C | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L A | | | 500 | $23.25 | 5,000 | |
| DIRECT | | 04/08/80 | S | A | | | 800 | $21.25 | 4,200 | |
| WT EXP | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 1,000 | $12.75 | | | 11,500 | |
| TOWER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARONBERG RONALD J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 500 | $6.50 | | | 2,100 | |
| INDIRECT | | 04/09/80 | | | | | | | 1,500 | |
| TOWLE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL LAWRENCE PHILIP | C | | | | | | | | | |
| INDIRECT | | 04/22/80 | P | | 200 | $12.50 | | | 4,000 | |
| DUNCAN PAUL R | C | | | | | | | | | |
| DIRECT | | 03/20/80 | J | | 1,000 | $14.00 | | | 1,000 | |
| HARRIS JOHN U JR | D | | | | | | | | | |
| DIRECT | | 01/11/80 | Z | L | 1,500 | | | | 3,000 | |
| DIRECT | | 04/03/80 | P | | 1,000 | $13.75 | | | 4,000 | |
| INDIRECT | | 04/03/80 | | | | | | | 8,702 | |
| SLOANE DOUGLAS FOURTH | D | | | | | | | | | |
| DIRECT | | 03/20/80 | K | L | | | 1,000 | $14.00 | | |
| DIRECT | | 03/20/80 | S | L | | | 500 | $13.75 | | |
| DIRECT | | 03/24/80 | S | L | | | 2,000 | $13.75 | 11,048 | |
| INDIRECT | | 04/01/80 | | | | | | | 400 | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 1,000 | $24.88 | | |
| DIRECT | | 04/30/80 | S | | | | 612 | $26.88 | 11,000 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,000 | |
| TROTTER JACK T | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 95,952 | |
| INDIRECT | | 03/03/80 | U | L | | | 500 | | 41,205 | |
| PFD CONV $0.75 | | | | | | | | | | |
| TROTTER JACK T | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 6,900 | |
| INDIRECT | | 03/03/80 | U | L | | | 300 | | 6,000 | |
| TRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAST WILLIAM H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 4,000 | $19.32 | | |
| DIRECT | | 03/31/80 | S | L | | | 1,800 | $18.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 700 | $19.00 | 4,300 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. recorded or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EVANS RICHARD M | C | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 1,600 | $12.09 | | | 1,600 | |
| HOLMAN J L MONTE | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 7,000 | $12.99 | | | 9,129 | |
| HORTON G RICHARD | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 3,000 | $20.50 | | | 3,000 | |
| INDIRECT | | 12/26/79 | T | L | 300 | | | | 300 | |
| SHEW LOUIS G | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 4,000 | $12.09 | | | 4,000 | |
| WORKMAN JAMES C | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 600 | $12.09 | | | 600 | |
| TRANS DELTA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRILL KENNETH W | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | | 200 | $15.50 | | | 200 | |
| GOSE STEPHEN M JR | B | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 361,725 | | | | 627,025 | |
| INDIRECT | | 03/07/80 | U | | | | 361,725 | | 113,666 | |
| TRANS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER DUNCAN | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | A | 1,500 | $1.50 | | | 208,100 | |
| TRANS TEXAS BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEFFEBACH WILLIAM THOMAS | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 750 | |
| INDIRECT | | 04/08/80 | J | | 10,576 | $ .36 | | | | |
| INDIRECT | | 04/17/80 | J | | 500 | $ .36 | | | 15,442 | |
| TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM HERBERT L | C | | | | | | | | | |
| DIRECT | | 04/20/77 | S | L | | | 15 | $14.00 | | |
| DIRECT | | 06/20/78 | X | L | 456 | $6.25 | | | 456 | |
| DIRECT | | 01/03/79 | S | L | | | 100 | $16.38 | 356 | |
| TRANSAMERICA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGUIRE THOMAS GRANT | D | | | | | | | | | |
| DIRECT | | 11/02/79 | S | L | | | 1,400 | $17.25 | | |
| DIRECT | | 11/05/79 | S | LI | | | 250 | $17.25 | | |
| DIRECT | | 01/03/80 | P | L | 300 | $17.25 | | | | |
| DIRECT | | 02/11/80 | P | L | 900 | $17.25 | | | 1,200 | |
| TRANSCO COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAECKEL GERALD B | CD | | | | | | | | | |
| DIRECT | | 02/14/80 | X | A | 2,900 | $43.25 | | | 2,900 | |
| INDIRECT | | 02/14/80 | X | A | 34 | $43.25 | | | 5,847 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 300 | $4.13 | | | | |
| DIRECT | | 04/05/80 | P | | 1,000 | $4.65 | | | 134,726 | |
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 03/12/80 | P | A | 500 | $5.25 | | | | |
| DIRECT | | 03/25/80 | P | A | 500 | $4.88 | | | | |
| DIRECT | | 03/31/80 | P | A | 11 | $4.13 | | | 61,560 | |
| DIRECT | | 04/29/80 | P | | 1,000 | $4.25 | | | 63,060 | |
| INDIRECT | | 03/31/80 | | A | | | | | 55,780 | |
| UNIT 1 SH BEN INT & 1 WT EXP | | | | | | | | | | |
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 03/12/80 | P | A | 500 | $5.25 | | | | |
| DIRECT | | 03/25/80 | P | A | 500 | $4.88 | | | | |
| DIRECT | | 03/31/80 | P | A | 511 | $4.13 | | | 62,060 | |
| INDIRECT | | 03/31/80 | | A | | | | | 54,780 | |
| TRANSCON BLDRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREIBERG LOUIS | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | | L | | | | | 56,285 | |
| INDIRECT | | 01/14/80 | P | L | 400 | $2.75 | | | | |
| INDIRECT | | 02/01/80 | P | L | 3,000 | $2.00 | | | 43,890 | |
| RZEPKA FRED | H | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 267,660 | |
| INDIRECT | | 12/31/79 | P | L | 3,000 | $2.50 | | | 3,000 | |
| STANLEY TONY | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 700 | $2.50 | | | | |
| INDIRECT | | 03/07/80 | P | | 1,900 | $3.00 | | | 7,200 | |
| TRANSCON LINES | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINEHART WILLIAM FRANCIS | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 100 | $6.00 | | | | |
| DIRECT | | 03/10/80 | P | L | 100 | $6.62 | | | 1,600 | |
| INDIRECT | | 03/10/80 | | L | | | | | 400 | |
| TRANSDATA CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. received or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| MORRIS THOMAS JACK | B | | | | | | | | | |
| DIRECT | | 03/30/80 | J | L | 4,500 | $1.11 | | | 366,583 | |
| INDIRECT | | 03/30/80 | | L | | | | | 161,760 | |
| TRANSIERRA EXPL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAFFEY DOUGLAS M | C | | | | | | | | | |
| DIRECT | | 03/01/80 | J | L | 15,000 | $1.00 | | | 1,312,002 | |
| INDIRECT | | 03/01/80 | | L | | | | | 529,817 | |
| MCEACHERN ROGER L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 50,000 | $1.64 | | | 59,700 | |
| INDIRECT | | 04/15/80 | | | | | | | 100 | |
| NICOLAI KURT W | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 25,000 | $1.64 | | | 219,193 | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLGROVE FLORA ANN | C | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 5 | $8.75 | | | 27 | |
| MORRISROE WARD W | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 500 | $9.13 | 5,635 | |
| DIRECT | | 04/29/80 | X | | 706 | $12.75 | | | 6,341 | |
| INDIRECT | | 04/29/80 | | | | | | | 114 | |
| TRANSWAY INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANT JOHN L | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | | | | | | 500 | |
| INDIRECT | | 04/02/80 | P | | 180 | $21.32 | | | 180 | |
| GROSH RICHARD JOSEPH | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 100 | $23.08 | | | 100 | |
| TRANSWESTERN PIPELINE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TEXAS EASTERN TRANSMISSION CORP | B | | | | | | | | | |
| INDIRECT | | 02/21/80 | J | L | 100 | $13.50 | | | | |
| INDIRECT | | 04/17/80 | J | | 50 | $13.50 | | | 5,994,775 | |
| TRANSWORLD INVT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALPRYN ERNEST M | DO | | | | | | | | | |
| DIRECT | | 12/26/79 | 3 | L | | | | | 320,199 | |
| TRAVELERS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARNETT THOMAS AQUINAS | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 694 | $38.13 | 540 | |
| INDIRECT | | 04/01/80 | | | | | | | 29 | |
| SAFFEIR HARVEY JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 814 | $25.25 | | | 940 | |
| TREADWAY COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 03/19/80 | J | | 22,330 | $11.13 | | | 252,340 | |
| TRI-SOUTH MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 1,600 | $3.00 | | | | |
| DIRECT | | 03/11/80 | P | L | 2,200 | $3.00 | | | | |
| DIRECT | | 03/14/80 | P | L | 300 | $2.88 | | | | |
| DIRECT | | 03/17/80 | P | L | 2,700 | $2.75 | | | | |
| DIRECT | | 03/28/80 | P | L | 300 | $2.63 | | | 61,300 | |
| MERRILL LYNCH PIERCE FENNER SMITH | SH | | | | | | | | | |
| MARKET MAKER | | 03/20/80 | N | L | | | 90,000 | | 1,361,500 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AARONSON N RALPH | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 644 | | | | 2,610 | |
| INDIRECT | | 03/10/80 | U | L | | | 644 | | 1,529 | |
| GILLCOLY CHARLES O | C | | | | | | | | | |
| DIRECT | | 02/02/80 | T | L | 1,935 | | | | 9,090 | |
| DIRECT | | 04/25/80 | U | | | | 1 | | 9,089 | |
| INDIRECT | | 02/02/80 | U | L | | | 1,935 | | | |
| HENDREN C GERALD | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 386 | | | | 1,301 | |
| INDIRECT | | 03/10/80 | U | L | | | 386 | | 2,102 | |
| JOHNSON CHARLES NEIL | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 644 | | | | 4,769 | |
| INDIRECT | | 12/13/79 | T | L | 1,600 | | | | | |
| INDIRECT | | 03/10/80 | U | L | | | 644 | | 1,600 | |
| TRIANGLE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIMMONS E J | DO | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $68.88 | | | 7,276 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUSS JOSHUA A | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 500 | $18.50 | | | 500 | |
| TRIBUNE OIL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BOYLAN WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 200 | $8.50 | | | 2,440 | |
| TRICO INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MOODY CHARLES C B | C | | | | | | | | | Y |
| DIRECT | | 03/18/80 | P | | 1,000 | $12.50 | | | 1,000 | |
| TRION INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CARR HUGH E | CD | | | | | | | | | |
| DIRECT | | 04/05/80 | X | | 2,579 | $3.05 | | | 21,591 | |
| GLASER WILLIAM PETER | C | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | | 1,938 | $2.61 | | | 3,438 | |
| KASSICK DANIEL M | C | | | | | | | | | Y |
| DIRECT | | 04/14/80 | X | | 1,021 | $3.05 | | | 4,469 | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GOFF THOMAS ARTHUR | CD | | | | | | | | | |
| DIRECT | | 10/12/78 | | A | | | | | 12,500 | |
| DIRECT | | 02/12/80 | S | A | | | 2,000 | $22.50 | 10,500 | |
| INDIRECT | | 02/12/80 | | A | | | | | 5,601 | |
| TRUS JOIST CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| TROUTNER ARTHUR L | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | H | | | | 825 | | | |
| DIRECT | | 04/16/80 | S | | | | 3 | $21.75 | 282,927 | |
| TRUST CO GA ATLANTA | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SCHEREK ROBERT W | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 13 | | | | 820 | |
| TULBANCORP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ADAMS HOUSTON | CD | | | | | | | | | |
| DIRECT | | 04/26/80 | J | | 11 | $38.00 | | | 4,303 | |
| BERRY ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/11/79 | J | L | 800 | $43.05 | | | 4,620 | |
| STUART JOA R | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 606 | |
| INDIRECT | | 04/22/80 | J | | 3 | $39.00 | | | 19 | |
| TULL J M INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PASS WARREN P | C | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 12 | $18.00 | | | 2,001 | |
| ROGERS HENRY T | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 416 | $17.50 | 1,200 | |
| TULTEX CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FRITH J BURNES | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 95 | $9.00 | | | 30,095 | |
| INDIRECT | | 04/29/80 | P | | 100 | $9.00 | | | 695 | |
| PFD 4% | | | | | | | | | | |
| CONROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 201 | |
| INDIRECT | | 04/01/80 | U | | | | 1,200 | | 884 | |
| TURF PARADISE INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FRITZ CHARLES P | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 100 | $11.00 | | | 41,337 | |
| MC KEE ROBERT HARLEY | D | | | | | | | | | |
| INDIRECT | | 01/29/80 | S | A | | | | | 79,101 | |
| OWENS RICHARD G | D | | | | | | | | | |
| DIRECT | | 01/22/79 | | A | | | | | 7,200 | |
| DIRECT | | 04/20/79 | P | A | | $13.00 | | | 7,800 | |
| DIRECT | | 05/31/79 | | A | | | | | 7,800 | |
| DIRECT | | 12/13/79 | | A | | | | | 7,800 | |
| INDIRECT | | 01/11/79 | P | A | 300 | $13.00 | | | | |
| INDIRECT | | 01/22/79 | P | A | 120 | $13.50 | | | 110,191 | |
| INDIRECT | | 01/26/79 | P | A | 300 | $13.00 | | | | |
| INDIRECT | | 04/20/79 | P | IA | 600 | | | | 110,191 | |
| INDIRECT | | 05/31/79 | | A | | | | | 110,191 | |
| INDIRECT | | 12/13/79 | P | A | 3,000 | $13.50 | | | 113,191 | |
| TURNER CONSTR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CIEGIDIG JOHN R | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 1,700 | |
| INDIRECT | | 03/19/80 | K | L | | | 1,100 | $27.88 | | |
| TURNER H S | D | | | | | | | | | |
| DIRECT | | 04/10/80 | K | | | | 4,000 | $26.25 | 16,303 | |
| INDIRECT | | 04/10/80 | | | | | | | 3,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TWENTIETH CENTY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRONINGER JOHN E | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 2,500 | $1.40 | | | 13,844 | |
| LATHROP LAURENCE L | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 3,672 | $1.40 | | | 15,900 | |
| ROBERTSON JAMES C | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 2,000 | $1.40 | | | 17,105 | |
| ROSENBERGER SAMUEL G | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 462 | $1.40 | | | 3,666 | |
| WALSH WILLIAM JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 1,000 | $1.40 | | | 1,400 | |
| WINKLEVOSS HOWARD E | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | I | 2,000 | | | | | |
| DIRECT | | 04/29/80 | P | I | 2,582 | | | | 47,639 | |
| TWENTIETH CENTY FOX FILM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRIS CRAFT INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 03/24/80 | P | | 1,100 | $ .41 | | | | |
| DIRECT | | 03/27/80 | P | | 2,000 | $39.94 | | | 1,492,000 | |
| DIRECT | | 04/15/80 | P | | 63,700 | $42.62 | | | | |
| DIRECT | | 04/16/80 | P | | 8,000 | $42.50 | | | | |
| DIRECT | | 04/17/80 | P | | 1,300 | $41.63 | | | | |
| DIRECT | | 04/22/80 | P | | 15,000 | $44.00 | | | 1,580,000 | |
| LABONTE C JOSEPH | CD | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 100 | $46.13 | | | 100 | |
| TWIN FAIR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEAN E CAMPBELL | C | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 1,000 | $4.50 | | | 2,000 | |
| INDIRECT | | 12/31/79 | B | L | 2,185 | | | | 2,334 | |
| NASCA JOHN J | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 15,000 | $4.50 | | | 52,400 | |
| INDIRECT | | 12/31/79 | B | L | 1,795 | | | | 2,286 | |
| SNYDER PAUL L | D | | | | | | | | | |
| DIRECT | | 04/02/80 | K | | | | 112,000 | $4.50 | | |
| DIRECT | | 04/16/80 | K | | | | 88,000 | $4.50 | 53,500 | |
| TYCO LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DISPLINGHOFF RAYMOND L | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 300 | $27.25 | 2,500 | |
| TYLER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 02/26/80 | N | L | | | 15,505 | | | |
| DIRECT | | 02/26/80 | T | L | 133 | | | | 1,640,198 | |
| DIRECT | | 03/14/80 | U | | | | 6,593 | | 1,633,605 | |
| TYNSHARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEINTZ ALDEN R | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 2,000 | $44.38 | 18,000 | |
| TYSON FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAIRD HOWARD D | C | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 100 | $8.00 | | | 3,325 | |
| INDIRECT | | 04/09/80 | | | | | | | 267 | |
| UA COLUMBIA CABLEVISION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UNITED ARTISTS THEATRE CIRCUIT IN | B | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 912,030 | |
| INDIRECT | | 03/31/80 | S | L | | | 1,000 | $52.75 | 5,500 | |
| UAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 72,021 | |
| INDIRECT | | 04/29/80 | P | | 1,900 | $13.88 | | | 1,900 | |
| JENKINS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 5,000 | $13.88 | | | 10,000 | |
| LUCE CHARLES F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 500 | $14.00 | | | 1,500 | |
| UGI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENDLIEL PETER A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 92 | | | | 464 | |
| PANITT MERRILL | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 15 | | | | 771 | |
| SPALDING KEITH | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 149 | | | | 632 | |
| UNC INCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPECTOR JOSEPH ROBERT | C | | | | | | | | | |
| DIRECT | | 05/06/80 | | | | | | | 7 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/06/80 | S | | | | 200 | $12.29 | 3,014 | |
| UNC RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLAN FREDERICK A | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 827 | $22.32 | | |
| DIRECT | | 03/10/80 | S | L | | | 1,772 | $20.07 | | |
| ASELTINE JOHN A | D | | | | | | | | | |
| DIRECT | | 12/06/79 | T | L | 800 | | | | | |
| DIRECT | | 01/04/80 | T | L | 40 | | | | 1,905 | |
| DIRECT | | 02/02/80 | T | L | 150 | | | | 2,055 | |
| DIRECT | | 04/01/80 | T | | 120 | | | | 3,940 | |
| BUSH WILLIAM R | CD | | | | | | | | | Y |
| DIRECT | | 12/06/79 | T | L | 1,200 | | | | 1,509 | |
| LISCO RICHARD K | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 4,091 | $12.19 | | |
| QUIGLEY JEROME H | C | | | | | | | | | Y |
| DIRECT | | 02/02/80 | U | L | | | 225 | | | |
| DIRECT | | 02/02/80 | X | L | 225 | $23.94 | | | | |
| DIRECT | | 02/20/80 | X | L | 319 | $23.00 | | | 5,899 | |
| URS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STROMBERG ARTHUR H | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 04/28/80 | S | | | | 1,000 | $9.75 | | |
| URT INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WOLK ALLAN | DO | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 99,000 | $ .38 | 1,154,290 | |
| INDIRECT | | 03/31/80 | | L | | | | | 104,280 | |
| CL B | | | | | | | | | | |
| WOLK SHEFFIELD | D | | | | | | | | | |
| DIRECT | | 12/07/77 | S | L | | | | | 13,488 | |
| DIRECT | | 02/17/78 | D | L | 2,698 | | | | 16,186 | |
| DIRECT | | 11/27/78 | D | A | 16,186 | | | | 32,372 | |
| DIRECT | | 11/30/78 | D | L | 2,698 | | | | 16,186 | |
| DIRECT | | 02/29/80 | D | L | 16,186 | | | | 32,372 | |
| UTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SIMPSON H L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 18,000 | |
| IND MKT MKR | | 02/01/80 | P | L | 13,800 | $3.38 | | | | |
| IND MKT MKR | | 02/01/80 | S | L | | | 6,100 | $3.50 | 4,761 | |
| IND MKT MKR | | 03/31/80 | P | L | 6,600 | $3.38 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 6,600 | $3.50 | 4,541 | |
| IND MKT MKR | | 04/30/80 | P | | 1,800 | $3.25 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 6,100 | $3.50 | 241 | |
| UBANTCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOLES BETTY L | C | | | | | | | | | |
| DIRECT | | 12/10/79 | K | L | | | 118 | $33.00 | 60 | |
| BRUNK MERRILL A | C | | | | | | | | | |
| DIRECT | | 06/11/79 | X | A | 140 | $18.00 | | | 652 | |
| INDIRECT | | 06/11/79 | | A | | | | | 44 | |
| CARMICHAEL WILLIAM J | C | | | | | | | | | |
| DIRECT | | 02/06/80 | K | L | | | 210 | $32.00 | 6,502 | |
| INDIRECT | | 02/06/80 | | L | | | | | 212 | |
| MOHR STANTON D | D | | | | | | | | | |
| DIRECT | | 08/23/79 | J | L | 72 | $32.00 | | | 1,072 | |
| UNIFLEX INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEUMAN KENNETH | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 7,000 | $2.13 | | | 42,084 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 03/10/80 | J | A | 13,700 | $7.27 | | | | |
| DIRECT | | 03/20/80 | J | A | 70,434 | $7.00 | | | 441,663 | |
| PREF SER A CONV $0.60 | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 100 | $6.75 | | | | |
| DIRECT | | 03/25/80 | P | L | 900 | $6.75 | | | | |
| DIRECT | | 03/27/80 | P | L | 300 | $6.63 | | | | |
| DIRECT | | 04/01/80 | P | | 300 | $6.50 | | | | |
| DIRECT | | 04/07/80 | P | | 300 | $6.38 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $6.38 | | | | |
| DIRECT | | 04/09/80 | P | | 400 | $6.25 | | | | |
| DIRECT | | 04/10/80 | P | | 400 | $6.13 | | | 74,200 | |
| UNIMED INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHARP JOHN W | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 1,000 | $15.25 | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $15.50 | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $15.25 | | |
| DIRECT | | 04/14/80 | S | | | | 1,000 | $15.25 | 14,575 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNION CARBIDE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN R MANNING JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 200 | $38.63 | | | 1,200 | |
| GRAY WILLIAM S JR | C | | | | | | | | | |
| INDIRECT | | 04/21/80 | T | | 166 | | | | 166 | |
| MALONE JAMES C | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | | | | 500 | $37.50 | | |
| INDIRECT | | 03/17/80 | | | | | | | 100 | |
| UNION COMM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHLY CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/05/79 | P | L | 200 | $12.22 | | | 200 | |
| TREADWAY LYMAN H | D | | | | | | | | | |
| DIRECT | | 12/11/73 | T | L | 460 | | | | 5,083 | |
| DIRECT | | 02/27/74 | | L | | | | | 5,083 | |
| DIRECT | | 07/01/74 | | L | | | | | 5,083 | |
| DIRECT | | 05/07/79 | P | L | 1,000 | $9.25 | | | 7,083 | |
| DIRECT | | 05/08/79 | P | L | 1,000 | $9.32 | | | 10,083 | |
| DIRECT | | 08/30/79 | P | L | 3,000 | $13.00 | | | 165 | |
| INDIRECT | | 12/11/73 | T | L | 165 | | | | 400 | |
| INDIRECT | | 02/27/74 | P | L | 235 | $18.57 | | | 700 | |
| INDIRECT | | 07/01/74 | P | L | 300 | $11.25 | | | 700 | |
| INDIRECT | | 05/08/79 | | L | | | | | 10,700 | |
| INDIRECT | | 08/30/79 | P | L | 10,000 | $12.35 | | | | |
| UNION ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | | 65 | | | | 3,770 | |
| UNION METAL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 04/10/80 | P | | 500 | $11.50 | | | 103,000 | |
| FMR CORP | B | | | | | | | | | |
| INDIRECT | | 04/10/80 | P | | 500 | $11.50 | | | 103,000 | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 500 | $11.50 | | | 103,000 | |
| UNION PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY E VIRGIL | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $73.13 | | | | |
| DIRECT | | 04/25/80 | Z | | 500 | | | | 1,000 | |
| ECCLES GEORGE S | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 1,000 | $73.67 | | | 13,000 | |
| INDIRECT | | 04/21/80 | | | | | | | 6,400 | |
| MILLER MORRIS FOLSOM | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 400 | $73.00 | | | | |
| DIRECT | | 04/25/80 | D | | 800 | | | | 1,600 | |
| OAKS DALLIN HARRIS | D | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | | | | | | 200 | |
| INDIRECT | | 04/23/80 | P | I | 14 | | | | | |
| INDIRECT | | 04/23/80 | Z | | 14 | | | | | |
| INDIRECT | | 04/25/80 | Z | | 350 | | | | 732 | |
| PALMER EDWARD LEWIS | D | | | | | | | | | |
| DIRECT | | 1910 | P | | 200 | $81.00 | | | 600 | |
| DIRECT | | 04/10/80 | P | A | 200 | $2.47 | | | | |
| DIRECT | | 04/25/80 | Z | A | 600 | | | | 1,200 | |
| UNION PACIFIC THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 1979 | B | A | 6,656 | | | | 6,656 | |
| UNION SPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALSH THOMAS B | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 200 | $16.00 | | | 200 | |
| UNION TR BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTE HOWARD S JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 200 | $13.25 | | | 300 | |
| COWIE WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 300 | $13.00 | 1,200 | |
| UNISHELTER INC | | | | | | | | | | |
| COM PAR $0.05 | | | | | | | | | | |
| MOSELER JOHN ALFRED | C | | | | | | | | | Y |
| DIRECT | | 04/16/80 | P | | 200 | $4.00 | | | 11,200 | |
| INDIRECT | | 01/16/80 | | L | | | | | 790 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPANIER MAURY L | CB | | | | | | | | | |
| INDIRECT | | 04/18/80 | P | | 400 | $15.75 | | | 36,475 | |
| UNITED BANCORP ARIZ | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORI ROBERT D | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | L | 1 | | | | 311 | |
| INDIRECT | | 03/04/80 | T | L | 1 | | | | 2,211 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PICKRELL H S | CD | | | | | | | | 63,334 | |
| DIRECT | | 03/05/80 | T | L | 1 | | | | | |
| SIMMONS JAMES P | CD | | | | | | | | 12,187 | |
| DIRECT | | 03/04/80 | T | L | 1 | | | | 67 | |
| INDIRECT | | 03/04/80 | T | L | 1 | $ .67 | | | | |
| UNITED BK CORP N Y | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHORBAJIAN HERBERT G | C | | | | | | | | 322 | |
| DIRECT | | 01/02/80 | T | L | 7 | | | | 339 | |
| DIRECT | | 04/02/80 | T | | 7 | | | | | |
| INDIRECT | | 12/18/79 | P | L | 4 | $19.75 | | | | |
| INDIRECT | | 01/02/80 | T | L | 6 | | | | 279 | |
| INDIRECT | | 01/09/80 | P | L | 4 | $19.75 | | | 284 | |
| INDIRECT | | 04/02/80 | T | | 6 | | | | | |
| CONOUGH ROBERT J | D | | | | | | | | 813 | |
| DIRECT | | 01/02/80 | T | L | 18 | | | | 1,266 | |
| INDIRECT | | 01/02/80 | | L | | | | | | |
| LUCEY THOMAS W | C | | | | | | | | 80 | |
| DIRECT | | 01/02/80 | T | L | 2 | $ .19 | | | 82 | |
| DIRECT | | 04/02/80 | T | | 2 | | | | 651 | |
| INDIRECT | | 04/02/80 | | | | | | | | |
| MCASSEY JAMES J | C | | | | | | | | 294 | |
| DIRECT | | 01/02/80 | T | L | 6 | | | | 301 | |
| DIRECT | | 04/02/80 | T | | 7 | | | | 311 | |
| INDIRECT | | 04/02/80 | | | | | | | | |
| MCCARTHY PETER F | D | | | | | | | | 6,000 | |
| DIRECT | | 04/01/80 | | | | | | | 46,127 | |
| INDIRECT | | 04/07/80 | P | | 1,400 | $17.75 | | | | |
| NASCA JOHN J | D | | | | | | | | 2,285 | |
| DIRECT | | 01/02/80 | T | L | 50 | | | | 2,337 | |
| DIRECT | | 04/02/80 | T | | 52 | | | | | |
| PICOTTE BERNARD F | D | | | | | | | | 10,400 | |
| DIRECT | | 03/11/80 | | L | | | | | 32,857 | |
| INDIRECT | | 03/11/80 | P | L | 1,136 | $18.50 | | | | |
| REED EVERETT C | D | | | | | | | | 620 | |
| DIRECT | | 01/02/80 | T | L | 14 | | | | 634 | |
| DIRECT | | 04/02/80 | T | | 14 | | | | 130 | |
| INDIRECT | | 01/02/80 | T | L | 3 | | | | 133 | |
| INDIRECT | | 04/02/80 | T | | 3 | | | | | |
| TORREY RICHARD F | D | | | | | | | | 489 | |
| DIRECT | | 01/02/80 | T | L | 11 | | | | 113 | |
| INDIRECT | | 01/02/80 | B | L | 2 | | | | | |
| WICK JOHN G | D | | | | | | | | 572 | |
| DIRECT | | 01/02/80 | T | L | 13 | | | | 586 | |
| DIRECT | | 04/02/80 | T | | 13 | | | | 1,015 | |
| INDIRECT | | 01/02/80 | T | L | 20 | | | | 832 | |
| INDIRECT | | 04/02/80 | T | | 24 | | | | | |
| UNITED BKS COLO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLATTER FRANK E | C | | | | | | | | 447 | |
| INDIRECT | | 1979 | B | | 447 | | | | 448 | |
| INDIRECT | | 1979 | B | | 448 | | | | | |
| DEAN NORMAN M | D | | | | | | | | 15,100 | |
| DIRECT | | 02/25/80 | X | L | 1,200 | $17.00 | | | 548 | |
| INDIRECT | | 1979 | B | | 548 | | | | 100 | |
| INDIRECT | | 02/25/80 | | L | | | | | | |
| DENTRU & CO | B | | | | | | | | | |
| DIRECT | | 03/03/80 | D | | 5,842 | | | | | |
| DIRECT | | 03/12/80 | T | | 4,092 | | | | | |
| DIRECT | | 03/12/80 | U | | | | 5,491 | | 430,564 | |
| DIRECT | | 03/25/80 | T | L | 4,510 | | | | | |
| DIRECT | | 04/10/80 | T | | 4,391 | | | | | |
| DIRECT | | 04/10/80 | U | | | | 2,695 | | 436,670 | |
| ERICKSON DENNIS D | C | | | | | | | | 319 | |
| INDIRECT | | 1979 | B | | 319 | | | | | |
| HADDON BEVERLY J | C | | | | | | | | 337 | |
| INDIRECT | | 1979 | B | | 337 | | | | | |
| HART N BERNE | CD | | | | | | | | 814 | |
| INDIRECT | | 1979 | B | | 814 | | | | | |
| HAZLETT J K | D | | | | | | | | 438 | |
| INDIRECT | | 1979 | B | | 438 | | | | | |
| HERSHNER JOHN D | D | | | | | | | | 1,186 | |
| INDIRECT | | 1979 | B | | 1,186 | | | | | |
| JOHNSEN W G | D | | | | | | | | 551 | |
| INDIRECT | | 1979 | B | | 551 | | | | | |
| KELTZ HALL H | D | | | | | | | | 191 | |
| INDIRECT | | 1979 | B | | 191 | | | | | |
| KIRK RICHARD A | D | | | | | | | | 321 | |
| INDIRECT | | 1979 | B | | 321 | | | | | |
| ROBERTS NEIL F | D | | | | | | | | 306 | |
| INDIRECT | | 1979 | B | | 306 | | | | | |
| STOKES THOMAS C | C | | | | | | | | 618 | |
| INDIRECT | | 1979 | B | | 618 | | | | | |
| SWANSON JACK W | C | | | | | | | | 306 | |
| INDIRECT | | 1979 | B | | 306 | | | | | |
| WILLIAMS HENRY D | D | | | | | | | | 123 | |
| INDIRECT | | 1979 | B | | 123 | | | | | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 04/22/80 | N | | | | 9,000 | | | |
| INDIRECT | | 04/22/80 | S | | | | | | 465,000 | |
| INDIRECT | | 04/30/80 | P | | 30,000 | $15.00 | | | 486,000 | |
| PREDOLIN HENRY | D | | | | | | | | | |
| INDIRECT | | 04/12/80 | P | | 20,000 | $19,450.00 | | | 620,000 | |
| CCM | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 04/22/80 | S | | | | | | 13,861 | |
| INDIRECT | | 04/22/80 | N | | 643 | | | | 14,504 | |
| PREDOLIN HENRY | D | | | | | | | | | |
| INDIRECT | | 04/09/80 | P | | 657 | $14.00 | | | 8,038 | |
| UNITED CABLE TELEVISION CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCKELLE CURTIS | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 1,200 | $23.63 | | | 160,900 | |
| UNITED CANSO OIL & GAS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCKLEY JOHN W | CD | | | | | | | | | |
| DIRECT | | 10/23/79 | | L | | | | | 14,950 | |
| INDIRECT | | 12/29/78 | S | L | | | 100 | $7.37 | 3,320 | |
| INDIRECT | | 01/25/79 | S | L | | | 100 | $8.25 | 3,220 | |
| INDIRECT | | 02/21/79 | S | L | | | 100 | $8.12 | 3,120 | |
| INDIRECT | | 03/19/79 | S | L | | | 100 | $8.94 | 3,020 | |
| INDIRECT | | 04/25/79 | S | L | | | 100 | $8.50 | 2,920 | |
| INDIRECT | | 05/22/79 | S | L | | | 100 | $8.37 | 2,820 | |
| INDIRECT | | 06/22/79 | S | L | | | 100 | $12.07 | 2,720 | |
| INDIRECT | | 08/29/79 | S | L | | | 100 | $11.50 | 2,520 | |
| INDIRECT | | 10/23/79 | S | L | | | 100 | $10.12 | 2,320 | |
| INDIRECT | | 07/24/80 | S | | | | 100 | $11.00 | 2,620 | |
| INDIRECT | | 09/21/80 | S | | | | 100 | $12.50 | 2,420 | |
| PFEFFER ALBERT P | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 500 | $21.38 | | |
| UNITED GTV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEMPSELL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 29,246 | |
| INDIRECT | | 04/30/80 | T | | 400 | | | | 47,704 | |
| LEGARE MARVIN L | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 50,147 | |
| INDIRECT | | 04/30/80 | T | | 400 | | | | 93,285 | |
| UNITED ILLUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON EARLE G | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 50 | $18.25 | | | 370 | |
| COBEY JAMES F JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 5 | $17.87 | | | 163 | |
| MOORE HAROLD JAMES JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 20 | $19.25 | | | 46 | |
| MORGAN LEON ALFORD | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | | | | | 65 | |
| INDIRECT | | 04/01/80 | T | | 4 | | | | 283 | |
| SKINNER RICHARD F | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 4 | | | | | |
| DIRECT | | 03/07/80 | J | L | 4 | $18.13 | | | | |
| DIRECT | | 04/01/80 | T | | 3 | | | | 85 | |
| UNITED INDL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOX HAROLD L | C | | | | | | | | | |
| DIRECT | | 02/28/78 | P | L | 100 | $17.31 | | | 100 | |
| DIRECT | | 02/16/79 | D | L | 10 | | | | 110 | |
| DIRECT | | 05/23/79 | P | L | 200 | $19.63 | | | 310 | |
| DIRECT | | 02/08/80 | S | L | | | 100 | $30.29 | 210 | |
| DIRECT | | 02/15/80 | D | L | 31 | | | | 241 | |
| UNITED INTL RESH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEHLMAN BENJAMIN WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/01/80 | J | L | 2,000 | $2.90 | | | 5,839 | |
| UNITED JERSEY BKS HACKENSACK NJ | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUYMAN CLIFFORD H | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 237 | $9.57 | | | 6,000 | |
| UNITED KY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FISHER CHARLES J | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 100 | $14.75 | | | 207 | |
| DIRECT | | 04/07/80 | P | | 100 | $15.75 | | | 102 | |
| GLASS W CLYDE | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | | 500 | $14.50 | | | | |
| DIRECT | | 04/28/80 | P | | 500 | $14.75 | | | 12,737 | |
| INDIRECT | | 04/28/80 | | | | | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Nature | Sec. involved in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED MERCHANTS & MFRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO ERWIN D | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 1,000 | $4.25 | | | 2,000 | |
| DIRECT | | 04/16/80 | P | | 1,000 | $4.25 | | | 12,000 | |
| INDIRECT | | 04/16/80 | | | | | | | | |
| UNITED RICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER JOHN R | CD | | | | | | | | 2,501 | |
| DIRECT | | 03/25/80 | H | L | | | 48 | | 903 | |
| INDIRECT | | 02/25/80 | T | L | 20 | | | | | |
| INDIRECT | | 03/25/80 | G | L | 48 | | | | 622 | |
| LANDAAL ROBERT S | D | | | | | | | | 3,490 | |
| DIRECT | | 02/25/80 | T | L | 14 | | | | | |
| INDIRECT | | 02/25/80 | T | L | 42 | | | | 275 | |
| HILLHOUSE CLIFFORD J | D | | | | | | | | 34 | |
| DIRECT | | 02/25/80 | T | L | 4 | | | | | |
| INDIRECT | | 02/25/80 | | L | | | | | 3,244 | |
| HEITHERCUT EDWARD J | CB | | | | | | | | 6,110 | |
| DIRECT | | 02/25/80 | T | L | 75 | | | | | |
| INDIRECT | | 02/25/80 | T | L | 71 | | | | 1,537 | |
| PIPER M HARRY | G | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | | |
| INDIRECT | | 02/19/80 | J | LI | 60 | | 60 | | 4,224 | |
| INDIRECT | | 02/19/80 | S | LI | | | 5 | | 4,224 | |
| INDIRECT | | 03/10/80 | H | L | | | 5 | | | |
| INDIRECT | | 03/10/80 | H | L | | | | | 4,095 | |
| PIPER MARK H | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 3,413 | |
| INDIRECT | | 02/01/80 | P | L | 500 | $21.25 | | | | |
| INDIRECT | | 02/19/80 | P | L | 500 | $21.25 | | | 430 | |
| PIPER WILLIAM H | D | | | | | | | | 2,812 | |
| DIRECT | | 02/25/80 | | L | | | | | | |
| INDIRECT | | 02/25/80 | T | L | 16 | | | | 1,495 | |
| SARVIS JOHN F | C | | | | | | | | 1,449 | |
| DIRECT | | 02/25/80 | T | L | 34 | | | | | |
| INDIRECT | | 02/25/80 | T | L | 13 | | | | 2,228 | |
| SHELLEY CHARLES E | D | | | | | | | | 42 | |
| DIRECT | | 02/25/80 | T | L | 52 | | | | | |
| INDIRECT | | 02/25/80 | | L | | | | | 2,368 | |
| WHISNER ROBERT A | C | | | | | | | | 808 | |
| DIRECT | | 02/25/80 | | L | | | | | | |
| INDIRECT | | 02/25/80 | T | L | 19 | | | | | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | 200,096 | |
| KEMPER R CROSBY JR | CB | | | | | | | | 46,396 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| INDIRECT | | 04/30/80 | P | | 1,454 | $16.50 | | | | |
| UNITED NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | 17,780 | |
| EICHENBERG EUGENE | G | | | | | | | | | |
| DIRECT | | 02/29/80 | W | A | 100 | $216.00 | | | | |
| UNITED PARCEL SVC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | 32,142 | |
| BREAKIRON LAUREN P | CD | | | | | | | | 37,200 | |
| DIRECT | | 03/15/80 | | L | | | 646 | $20.50 | | |
| INDIRECT | | 03/15/80 | K | L | | | | | 17,586 | |
| BUCKRIDGE CHARLES R | CD | | | | | | | | 56,678 | |
| DIRECT | | 03/20/80 | | L | | | 189 | $20.50 | | |
| INDIRECT | | 03/20/80 | K | L | | | | | 42,448 | |
| DAVIS PRESTON W | G | | | | | | | | | |
| DIRECT | | 02/08/80 | H | A | 33,164 | | | | 137,240 | |
| INDIRECT | | 02/21/80 | T | A | 393 | | 393 | $20.50 | | |
| INDIRECT | | 02/26/80 | K | A | | | | | 33,165 | |
| FOREMAN CHARLES W L | G | | | | | | | | 124,437 | |
| DIRECT | | 03/15/80 | H | L | 33,165 | | | | | |
| INDIRECT | | 03/15/80 | | L | | | | | | |
| LAMB GEORGE C JR | CD | | | | | | | | | |
| INDIRECT | | 12/07/79 | D | A | 1,774 | | | | 43,791 | |
| INDIRECT | | 12/28/79 | G | A | 528 | | 2,948 | | 44,217 | |
| INDIRECT | | 12/28/79 | H | A | | | | | | |
| INDIRECT | | 03/01/80 | P | LI | 420 | | | | 6,132 | |
| LAYDEN DONALD W | CD | | | | | | | | 10,832 | |
| DIRECT | | 02/21/80 | J | A | | | | | | |
| INDIRECT | | 02/21/80 | J | A | | | | | 161,391 | |
| MCLAUGHLIN JAMES P | CD | | | | | | | | 30,922 | |
| DIRECT | | 01/28/80 | | L | | | | | | |
| DIRECT | | 03/15/80 | T | L | 30,922 | | | | | |
| INDIRECT | | 12/01/79 | J | A | 360 | $20.50 | | | | |
| INDIRECT | | 12/01/79 | T | A | 4,470 | | 4,470 | | | |
| INDIRECT | | 12/01/79 | U | A | | | 104 | | | |
| INDIRECT | | 12/01/79 | H | A | | | 1,040 | $20.50 | | |
| INDIRECT | | 12/05/79 | S | A | | | | | | |
| INDIRECT | | 12/07/79 | B | A | 7,735 | | | | 199,973 | |
| INDIRECT | | 12/15/79 | S | A | | | 629 | $20.50 | | |
| INDIRECT | | 01/28/80 | U | L | | | 25,352 | | | |
| INDIRECT | | 01/31/80 | U | L | | | 9,058 | | 3,832 | |
| INDIRECT | | 03/28/80 | S | L | | | 2,429 | $20.50 | | |
| INDIRECT | | 03/28/80 | P | L | 798 | $20.50 | | | 163,348 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conditions or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSON J ROBERT | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 2,865 | | | | 2,865 | |
| DIRECT | | 03/15/80 | M | A | 2,865 | | | | 2,865 | |
| INDIRECT | | 03/15/80 | | L | | | | | 79,239 | |
| INDIRECT | | 03/20/80 | K | A | | | 189 | $20.50 | 79,050 | |
| ROGERS JOHN W | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 13,315 | |
| INDIRECT | | 03/11/80 | K | L | | | 452 | $20.50 | 23,819 | |
| UNITED REFNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PORTER R F | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | X | | 4,500 | $5.83 | | | 22,575 | |
| UNITED SCIENTIFIC CORP CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GENOCHIO FRANK ALBERT | D | | | | | | | | | |
| DIRECT | | 01/22/17 | X | L | 95,000 | $1.50 | | | 14,150 | Y |
| UNITED STATES & FGN SECS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOUSE JAMES W | D | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 28 | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 1 | $193.75 | 562 | |
| U S BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GEODES ROBERT C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | | 130 | $16.87 | | | | |
| DIRECT | | 04/01/80 | S | | | | 130 | $23.13 | | |
| MILES KEITH P | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | | 10 | $16.87 | | | 329 | |
| UNITED STATES PIB & GTY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEGLEY WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 300 | $36.00 | | | 400 | |
| CRAGG WILLIFORD | CB | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 12,375 | $18.15 | | | 25,875 | |
| INDIRECT | | 03/14/80 | | L | | | | | 6,105 | |
| HEALEY JOHN D | O | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 7,230 | $18.15 | | | 19,862 | |
| INDIRECT | | 03/10/80 | | L | | | | | 224 | |
| WHITRIDGE WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | | 12,375 | $19.15 | | | 33,500 | |
| ZECHA THOMAS ALOYSIUS | C | | | | | | | | | |
| DIRECT | | 03/04/80 | X | L | 1,650 | $18.15 | | | | |
| DIRECT | | 03/04/80 | T | L | 75 | | | | 1,725 | |
| UNITED RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WEINBERG LAWRENCE J | CB | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 4,000 | $7.75 | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $7.63 | | | 595,700 | |
| INDIRECT | | 03/26/80 | | L | | | | | 3,000 | |
| U S HOME CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MATTERS GEORGE | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 40 | | | | | |
| DIRECT | | 04/25/80 | T | | 38 | | | | 88,879 | |
| OSPIELO L RITA | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | | 20 | | | | | |
| DIRECT | | 04/25/80 | T | | 19 | | | | 9,360 | |
| SOCIETE DES MAISONS PHENIX | B | | | | | | | | | |
| DIRECT | | 03/12/80 | P | | 14,200 | $14.20 | | | | |
| DIRECT | | 03/24/80 | P | | 4,600 | $12.76 | | | | |
| DIRECT | | 03/25/80 | P | | 4,700 | $12.69 | | | | |
| DIRECT | | 03/26/80 | P | | 1,000 | $13.00 | | | | |
| DIRECT | | 03/27/80 | P | | 10,000 | $12.69 | | | 1,693,500 | |
| DIRECT | | 04/02/80 | P | | 1,990 | $12.63 | | | | |
| DIRECT | | 04/08/80 | P | | 2,000 | $12.25 | | | | |
| DIRECT | | 04/09/80 | P | | 200 | $12.63 | | | | |
| DIRECT | | 04/10/80 | P | | 200 | $12.75 | | | | |
| DIRECT | | 04/17/80 | P | | 3,000 | $12.88 | | | 1,700,800 | |
| UNITED STATES RADIUM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CABAGIAN HARRY J | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 2,000 | $2.63 | | | 2,000 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAGE WALTER P | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 200 | $19.75 | | | 200 | |
| UNITED STATES STEEL & CARNEGIE PE | Y | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 29,000 | $18.96 | | | | |
| INDIRECT | | 03/06/80 | P | | 3,900 | $18.50 | | | | |
| INDIRECT | | 03/07/80 | P | | 40,000 | $18.00 | | | | |
| INDIRECT | | 03/10/80 | Y | | 276,843 | | | | | |
| INDIRECT | | 03/10/80 | P | | 14,100 | $18.07 | | | | |
| INDIRECT | | 03/11/80 | P | | 4,000 | $18.41 | | | | |
| INDIRECT | | 03/12/80 | P | | 4,000 | $18.38 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/13/80 | P | | 2,600 | $18.50 | | | | |
| INDIRECT | | 03/14/80 | P | | 9,000 | $18.11 | | | | |
| INDIRECT | | 03/17/80 | P | | 10,800 | $17.97 | | | | |
| INDIRECT | | 03/18/80 | P | | 7,000 | $17.57 | | | | |
| INDIRECT | | 03/19/80 | P | | 2,000 | $17.62 | | | | |
| INDIRECT | | 03/20/80 | P | | 13,100 | $17.85 | | | | |
| INDIRECT | | 03/21/80 | P | | 12,800 | $17.82 | | | | |
| INDIRECT | | 03/24/80 | P | | 24,407 | $17.62 | | | | |
| INDIRECT | | 03/27/80 | U | | | | 146,234 | | 13,069,725 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAIRBANKS JARVIS N | C | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 200 | |
| INDIRECT | | 04/03/80 | P | | 100 | $58.30 | | | 300 | |
| SMITH EARL EDWARD TAILER | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $58.00 | | | 21,000 | |
| INDIRECT | | 04/03/80 | | | | | | | 6,060 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCIPIONE MARIANNE | O | | | | | | | | | |
| DIRECT | | 03/21/80 | T | A | 2,050 | | | | 5,224 | |
| DIRECT | | 03/31/80 | T | A | 74 | $23.46 | | | 5,245 | |
| DIRECT | | 04/30/80 | T | | 19 | | | | | |
| UNITED STATES TOB CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RUNGE CHARLES V | O | | | | | | | | | |
| DIRECT | | 04/03/80 | X | | 1,000 | $19.38 | | | 3,500 | |
| INDIRECT | | 04/03/80 | | | | | | | 200 | |
| STUART SPENCER R | O | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 200 | $27.25 | | | 700 | |
| WAGNER FRANK G | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 500 | $31.00 | | |
| WEST FRANCIS D | O | | | | | | | | | |
| DIRECT | | 04/14/80 | X | | 1,000 | $19.38 | | | 6,241 | |
| W S TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG J S | C | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 100 | $19.25 | | | 200 | |
| ROBERTS DONALD M | C | | | | | | | | | |
| DIRECT | | 04/11/80 | P | | 500 | $19.63 | | | 2,500 | |
| INDIRECT | | 04/11/80 | | | | | | | 5,000 | |
| SCHWARZ H MARSHALL | C | | | | | | | | | |
| DIRECT | | 07/25/79 | P | L | 4 | $23.50 | | | | |
| STAEBLER FRANK S | D | | | | | | | | | |
| DIRECT | | 12/03/79 | | A | | | | | 200 | |
| INDIRECT | | 12/03/79 | S | A | | | 2,000 | $21.50 | 2,300 | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 3,724 | $19.25 | | | | |
| DIRECT | | 04/30/80 | U | | | | 2,943 | | 89,208 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPETTI EDWARD J | O | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 10,904 | |
| INDIRECT | | 03/19/80 | B | L | 16 | | | | 553 | |
| TOBIAS GERALD JEROME | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 5,000 | $38.78 | 4,000 | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER ROBERT E JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 197 | | | | 347 | |
| BAKER WARREN E | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | | | | 3,300 | $16.38 | 6,403 | |
| DERANUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 4 | | | | 144 | |
| HENSON PAUL H | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 500 | | | | 22,250 | |
| MCCARTHY JOHN FRANCIS | O | | | | | | | | | |
| DIRECT | | 03/28/80 | T | A | 15 | | | | 883 | |
| DIRECT | | 03/31/80 | T | | 300 | | | | 868 | |
| SCHWARTZ ROBERT W | O | | | | | | | | | |
| DIRECT | | 11/25/79 | S | A | | | 4,085 | $11.55 | 56,387 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 225,000 | $58.00 | | | $5,203,000 | |
| UNITED WESTN ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN HARRY G | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 1,000 | $2.00 | | | 2,095 | |
| UNITOG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN WILLIAM C JR | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | | 400 | $15.80 | | | 2,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. symbol or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAAKE JAMES FRANCIS | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 300 | $16.25 | | | | |
| DIRECT | | 03/27/80 | P | L | 200 | $11.50 | | | 1,500 | |
| UNITRODE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEIER ROBERT R | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | | | | 200 | $25.37 | 16,493 | |
| INDIRECT | | 04/16/80 | | | | | | | 3,099 | |
| UNIVAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENGSTON CLARENCE W | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 208 | | | | 26,943 | |
| DOGTSON THOMAS LEROY | D | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 80 | | | | 3,304 | |
| INDIRECT | | 03/26/80 | | L | | | | | 93 | |
| ROGERS H STEWART | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 1,000 | $12.00 | | | 155,784 | |
| ROGERS NAT S | D | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 1,000 | $12.00 | | | 37,481 | |
| INDIRECT | | 04/15/80 | | | | | | | 52,155 | |
| ROGERS ROBERT STEWART | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 3,000 | $12.00 | 136,700 | |
| WIBORG JAMES H | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 1,000 | $12.00 | | | 126,800 | |
| INDIRECT | | 04/15/80 | | | | | | | 92,357 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DROST ARTHUR L | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 400 | $11.25 | 1,850 | |
| INDIRECT | | 03/27/80 | | L | | | | | 150 | |
| FOOTE ROBERT T | CB | | | | | | | | | |
| DIRECT | | 03/26/80 | T | L | 4,455 | | | | 62,844 | |
| INDIRECT | | 03/26/80 | U | L | | | 4,455 | | 9,093 | |
| SEYBOLT GEORGE C | D | | | | | | | | | |
| DIRECT | | 03/07/80 | P | L | 100 | $11.75 | | | 400 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABERNATHY J P | G | | | | | | | | | |
| DIRECT | | 01/17/80 | T | A | 301 | | | | 4,696 | |
| INDIRECT | | 01/17/80 | | A | | | | | | |
| TOWERS T R | CD | | | | | | | | | |
| DIRECT | | 01/17/80 | T | A | 481 | | | | 10,285 | |
| INDIRECT | | 01/17/80 | | A | | | | | 25,537 | |
| UNIVERSAL METALS & MACHY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEINSTEIN JULIUS | CD | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 750 | $3.00 | | | | |
| DIRECT | | 03/04/80 | J | L | 1,250 | $2.00 | | | | |
| DIRECT | | 03/05/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 03/14/80 | P | L | 350 | $2.88 | | | 199,294 | |
| INDIRECT | | 03/14/80 | | L | | | | | 15,865 | |
| UNIVERSAL RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN ROBERT G | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | S | | | | 2,500 | $18.38 | 38,300 | |
| COFFMAN JOE C | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | | 2,000 | $22.04 | | | 6,275 | |
| UNIVERSAL RUNDLE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORRIS WILLIAM L | C | | | | | | | | | |
| DIRECT | | 12/10/76 | X | A | 500 | $3.25 | | | 1,300 | |
| INDIRECT | | 02/20/79 | P | A | 100 | $9.75 | | | 1,400 | |
| UNIVERSAL SEC INSTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBINSON ZELIG | D | | | | | | | | | V |
| DIRECT | | 02/22/80 | P | L | 500 | $3.50 | | | 1,216 | |
| INDIRECT | | 02/22/80 | | L | | | | | 456 | |
| UNIVERSITY GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNS RAYMONC T | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | A | 900 | $2.50 | | | 900 | |
| MCCLELLAND DONALD H | CD | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | A | 900 | $2.50 | | | 900 | |
| UNIVERSITY PATENTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILES L W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | W | | 40,516 | $4.00 | | | 90,548 | |
| WT EXP | | | | | | | | | | |
| MILES L W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | V | | | | 40,516 | | | |
| UPJOHN CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consisted of | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| EDMONDSON KEITH H | CD | | | | | | | | 3,010 | |
| DIRECT | | 03/04/80 | X | L | 900 | $33.50 | | | | |
| USLIFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUTLER BENJAMIN M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 250 | $21.25 | 500 | |
| FURLONG HENRY T | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 250 | $21.50 | 315 | |
| UTAH PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACKHAM RALPH S | D | | | | | | | | 750 | |
| DIRECT | | 06/28/79 | P | L | 250 | $19.00 | | | 750 | |
| INDIRECT | | 06/28/79 | | L | | | | | | |
| BRYNER DEAN L | D | | | | | | | | 230 | |
| DIRECT | | 02/11/80 | T | L | 230 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 240 | | | | 10 | |
| INDIRECT | | 02/11/80 | U | L | | | 230 | | | |
| COLBY ORRIN T JR | C | | | | | | | | 75 | |
| INDIRECT | | 06/07/79 | S | L | | | 102 | $18.63 | 752 | |
| INDIRECT | | 12/31/79 | T | L | 119 | | | | | |
| DAVIS FRANKLIN N | D | | | | | | | | 171 | |
| DIRECT | | 02/11/80 | T | L | 171 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 468 | | | | 1,887 | |
| INDIRECT | | 02/11/80 | U | L | | | 171 | | | |
| CROUBAY JOHN E | D | | | | | | | | 2,091 | |
| INDIRECT | | 12/31/79 | T | L | 380 | | | | | |
| GIBSON ARVIN S | D | | | | | | | | 185 | |
| INDIRECT | | 12/31/79 | T | L | 152 | | | | | |
| GORDON ROBERT | C | | | | | | | | 1,444 | |
| DIRECT | | 02/11/80 | T | L | 132 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 314 | | | | 860 | |
| INDIRECT | | 02/11/80 | U | L | | | 132 | | | |
| HARRIS MARY S | C | | | | | | | | 296 | |
| DIRECT | | 01/02/80 | | L | | | | | 1,510 | |
| INDIRECT | | 12/31/79 | T | L | 268 | | | | 368 | |
| INDIRECT | | 01/02/80 | T | L | 41 | | | | | |
| HINCKLEY GORDON B | D | | | | | | | | 420 | |
| DIRECT | | 01/02/80 | | L | | | | | 740 | |
| INDIRECT | | 01/02/80 | B | L | 94 | $16.25 | | | | |
| HOSKINS CURTIS L | D | | | | | | | | 595 | |
| DIRECT | | 02/11/80 | T | L | 229 | | | | | |
| INDIRECT | | 12/31/79 | T | L | 544 | | | | 157 | |
| INDIRECT | | 01/02/80 | T | L | 132 | | | | 613 | |
| INDIRECT | | 02/11/80 | T | L | 229 | | | | | |
| ROSE ROGERS R | D | | | | | | | | 2,000 | |
| DIRECT | | 01/02/80 | | L | | | | | 1,520 | |
| INDIRECT | | 01/02/80 | B | L | 327 | | | | | |
| STOTT KARL J | C | | | | | | | | 343 | |
| DIRECT | | 02/11/80 | T | L | 164 | | | | | |
| INDIRECT | | 01/02/79 | T | L | 41 | | | | 2,224 | |
| INDIRECT | | 01/31/80 | T | L | 164 | | | | | |
| INDIRECT | | 02/11/80 | T | L | 514 | | | | | |
| VTN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KULOW ROBERT P | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 787 | $2.13 | | |
| VAGABOND HOTELS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PASTORE JOSEPH R | C | | | | | | | | 4,300 | |
| DIRECT | | 02/13/80 | P | | 300 | $7.75 | | | 5,000 | |
| DIRECT | | 03/10/80 | P | | 700 | $7.75 | | | | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VALLE RICHARD C | C | | | | | | | | 14,683 | |
| DIRECT | | 03/06/80 | | L | | | | | 200 | |
| INDIRECT | | 12/04/79 | P | A | 200 | $5.50 | | | 300 | |
| INDIRECT | | 01/14/80 | P | A | 100 | $15.38 | | | 200 | |
| INDIRECT | | 03/06/80 | S | L | | | 100 | $5.00 | | |
| VALLEY BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUTER CHARLES P | C | | | | | | | | 756 | |
| DIRECT | | 02/27/80 | X | A | 66 | $10.61 | | | 1,455 | |
| INDIRECT | | 02/27/80 | | A | | | | | | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROSECLOSE WILLIAM P | C | | | | | | | | 1,207 | |
| DIRECT | | 04/15/80 | P | | 8 | $13.00 | | | 66 | |
| INDIRECT | | 04/15/80 | | | | | | | | |
| HINKLE RONALD L | D | | | | | | | | 326 | |
| DIRECT | | 04/22/80 | P | | 3 | $13.00 | | | 232 | |
| INDIRECT | | 04/22/80 | | | | | | | | |
| LAYMAN C SHELDON | C | | | | | | | | 1,201 | |
| DIRECT | | 03/19/80 | P | L | 1 | $14.00 | | | 1,202 | |
| DIRECT | | 04/15/80 | P | | 4 | $13.00 | | | 1,206 | |
| DIRECT | | 05/05/80 | P | | 4 | $12.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, consolidated or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MYERS DONALD RAY | O | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 1 | $14.50 | | | 20 | |
| DIRECT | | 03/19/80 | P | | 1 | $14.00 | | | 21 | |
| DIRECT | | 04/15/80 | P | | 1 | $13.00 | | | 22 | |
| VALMAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATHUR ERIC A | D | | | | | | | | | |
| DIRECT | | 04/29/80 | K | | | | 103,707 | $11.00 | | |
| INDIRECT | | 04/29/80 | K | | | | 1,050 | $11.00 | | |
| DITTMER THOMAS H | B | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 392,108 | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 96,560 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 353,601 | |
| INDIRECT | | 03/06/80 | P | L | 400 | $9.25 | | | | |
| INDIRECT | | 03/07/80 | P | L | 700 | $9.25 | | | | |
| INDIRECT | | 03/08/80 | P | L | 100 | $9.38 | | | | |
| INDIRECT | | 03/10/80 | P | L | 600 | $9.25 | | | | |
| INDIRECT | | 03/11/80 | P | L | 300 | $9.25 | | | | |
| INDIRECT | | 03/12/80 | P | L | 2,000 | $9.00 | | | | |
| INDIRECT | | 03/13/80 | P | L | 2,000 | $9.00 | | | | |
| INDIRECT | | 03/25/80 | P | L | 800 | $8.75 | | | | |
| INDIRECT | | 03/26/80 | P | L | 1,000 | $8.75 | | | | |
| INDIRECT | | 03/27/80 | P | L | 2,200 | $8.63 | | | 325,750 | |
| MCCALLUM ROBERT P | D | | | | | | | | | |
| DIRECT | | 04/22/80 | K | | | | 198,760 | $11.00 | | |
| MORGAN GUARANTY TRUST CO OF NY | B | | | | | | | | | |
| DIRECT | | 04/18/80 | K | | | | 279,244 | $11.00 | | |
| SPARKS HILLARD R | B | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 311,998 | |
| WILLIAMSON J GASTON | D | | | | | | | | | |
| DIRECT | | 12/02/75 | O | L | 3,500 | | | | 10,500 | |
| DIRECT | | 04/23/76 | P | L | 1,000 | $11.50 | | | 11,500 | |
| DIRECT | | 04/15/80 | P | | 500 | $8.63 | | | 12,000 | |
| VALTEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTTON GEORGE N JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | | | | 5,000 | $17.13 | | |
| DIRECT | | 04/16/80 | S | | | | 1,000 | $17.13 | | |
| DIRECT | | 04/24/80 | S | | | | 4,000 | $17.32 | 45,548 | |
| INDIRECT | | 04/24/80 | | | | | | | 675 | |
| KANELY JAMES R | O | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 300 | $17.25 | | | 300 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 03/10/80 | | L | | | | | 31,300 | |
| INDIRECT | | 02/08/80 | P | L | 400 | $3.50 | | | | |
| INDIRECT | | 02/12/80 | P | L | 100 | $3.50 | | | 438,200 | |
| INDIRECT | | 03/07/80 | P | L | 1,000 | $3.87 | | | | |
| INDIRECT | | 03/10/80 | P | L | 7,400 | $3.87 | | | 446,600 | |
| VAN DORN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABIAK THOMAS J | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 92 | | | | 2,042 | |
| CASS THOMAS F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 1,000 | $12.00 | | | 2,330 | |
| GIFFORD ROGER N | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 220 | | | | 13,211 | |
| JONES JACK L | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 204 | | | | 92,297 | |
| JONES LAWRENCE C | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 492 | | | | 104,728 | |
| KUNDMUELLER ROBERT G | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 80 | | | | 3,541 | |
| MILTON GEORGE E | O | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 100 | | | | 5,158 | |
| SMITH SAMUEL H JR | CO | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 294 | | | | 13,297 | |
| VAN DUSEN AIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINGAMAN PAUL G | C | | | | | | | | | |
| DIRECT | | 07/27/79 | O | L | 1,256 | | | | 3,768 | |
| DIRECT | | 03/13/80 | S | | | | 3,768 | $13.03 | | |
| BUSINESS CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 229,820 | |
| INDIRECT | | 07/06/79 | Z | L | 2,176 | | | | 6,528 | |
| INDIRECT | | 08/01/79 | S | L | | | 1,000 | $12.25 | | |
| INDIRECT | | 08/10/79 | S | L | | | 1,000 | $14.00 | | |
| INDIRECT | | 08/15/79 | S | L | | | 5,000 | $16.00 | 4,028 | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $16.00 | 3,528 | |
| MEREDITH EDGAR SAWYER | D | | | | | | | | | |
| INDIRECT | | 07/06/79 | Z | L | 78,882 | | | | 236,348 | |
| INDIRECT | | 08/01/79 | S | L | | | 1,000 | $12.25 | | |
| INDIRECT | | 08/10/79 | S | L | | | 1,000 | $14.00 | | |
| INDIRECT | | 08/15/79 | S | L | | | 500 | $16.00 | 233,848 | |
| INDIRECT | | 01/16/80 | S | L | | | 500 | $16.00 | 233,348 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. needed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VANDERBILT GOLD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FREEMAN GERALD W | CD | | | | | | | | | |
| DIRECT | | 01/21/80 | U | L | | | 10,000 | | 98,883 | |
| DIRECT | | 02/20/80 | S | L | | | 3,900 | $2.50 | | |
| SCOTT TOM D | D | | | | | | | | 261,886 | |
| DIRECT | | 02/01/79 | T | A | 30,000 | | | | | |
| VANSCHAACK & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKERS UNION LIFE INSURANCE CORP | B | | | | | | | | 114,100 | |
| DIRECT | | 04/25/80 | | | | | | | | |
| INDIRECT | | 04/03/80 | P | I | 15,500 | $7.13 | | | | |
| INDIRECT | | 04/23/80 | P | I | 7,000 | $7.19 | | | 222,600 | |
| INDIRECT | | 04/25/80 | P | I | 5,000 | $7.00 | | | | |
| BECKER GEORGE W | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 560 | $8.13 | 200 | |
| HCA INC | B | | | | | | | | 5,200 | |
| DIRECT | | 04/25/80 | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 15,500 | $7.63 | | | | |
| INDIRECT | | 04/23/80 | P | | 7,000 | $7.19 | | | 336,700 | |
| INDIRECT | | 04/25/80 | P | | 5,000 | $7.00 | | | | |
| INTER REGION ASSOCIATES CORP | B | | | | | | | | 713 | |
| INDIRECT | | 04/03/80 | P | I | 15,500 | | | | 336,700 | |
| INDIRECT | | 04/23/80 | P | | 7,000 | $7.19 | | | 336,700 | |
| INDIRECT | | 04/25/80 | P | | 5,000 | $7.00 | | | | |
| MASSACHUSETTS GENERAL LIFE INSURA | DO | | | | | | | | 147,900 | |
| DIRECT | | 04/25/80 | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 15,500 | $7.13 | | | 222,600 | |
| INDIRECT | | 04/23/80 | P | | 7,000 | $7.19 | | | 74,700 | |
| INDIRECT | | 04/25/80 | P | | 5,000 | $7.00 | | | | |
| NATIONAL HERITAGE MANAGEMENT CORP | B | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | I | 15,500 | $7.13 | | | | |
| INDIRECT | | 04/23/80 | P | I | 7,000 | $7.19 | | | 336,700 | |
| INDIRECT | | 04/25/80 | P | I | 5,000 | $7.00 | | | | |
| SAYYAH CORPORATION | B | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | | 15,500 | $7.13 | | | | |
| INDIRECT | | 04/23/80 | P | | 7,000 | $7.19 | | | 341,900 | |
| INDIRECT | | 04/25/80 | P | | 5,000 | $7.00 | | | | |
| SAYYAH VICTOR L | B | | | | | | | | 100 | |
| DIRECT | | 04/01/80 | | | | | | | 341,900 | |
| INDIRECT | | 04/03/80 | P | | 15,500 | $7.13 | | | | |
| INDIRECT | | 04/23/80 | P | I | 7,000 | $7.19 | | | | |
| INDIRECT | | 04/25/80 | P | | 5,000 | $7.00 | | | | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARLOW EDWARD J | C | | | | | | | | 216 | |
| DIRECT | | 03/31/80 | T | L | 19 | | | | | |
| COOPER JOHN J | C | | | | | | | | 12,355 | |
| DIRECT | | 03/31/80 | T | L | 84 | | | | | |
| EVESTONE S FREDERICK | CD | | | | | | | | 9,000 | |
| DIRECT | | 04/03/80 | T | | 3,000 | | | | | |
| GINZTON EDWARD L | CB | | | | | | | | 20,221 | |
| DIRECT | | 03/31/80 | T | L | 80 | | | | | |
| HELGACK JOHN M | C | | | | | | | | 1,716 | |
| DIRECT | | 03/31/80 | T | L | 75 | | | | | |
| KANE RALPH W | C | | | | | | | | 4,328 | |
| DIRECT | | 03/31/80 | T | L | 72 | | | | | |
| MACBLANE DONALD HERBERT | C | | | | | | | | 1,853 | |
| DIRECT | | 03/31/80 | T | L | 72 | | | | | |
| MILLER WILLIAM F | D | | | | | | | | 611 | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | | |
| PORENO THEODORE | D | | | | | | | | 2,573 | |
| DIRECT | | 03/31/80 | T | L | 69 | | | | | |
| PARKER NORMAN F | CD | | | | | | | | 15,504 | |
| DIRECT | | 03/31/80 | T | L | 262 | | | | | 25 |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| SEGE THOMAS C | C | | | | | | | | 12,098 | |
| DIRECT | | 04/22/80 | X | | 1,500 | $16.44 | | | | |
| VEECO INSTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NERKEN ALBERT | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | Z | L | 589,262 | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 500 | $20.00 | | |
| DIRECT | | 03/14/80 | Z | | 8,250 | | | | 1,159,024 | |
| DIRECT | | 03/20/80 | H | L | | | 1,000 | | 16,750 | |
| DIRECT | | 03/26/80 | G | | 250 | | | | 3,926 | |
| INDIRECT | | 03/26/80 | | | | | | | | |
| VENDO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIERSON JOHN T | D | | | | | | | | 2,000 | |
| DIRECT | | 12/31/79 | | A | | | 17,596 | | | |
| INDIRECT | | 12/31/79 | U | A | | | 9,400 | | 278,310 | |
| INDIRECT | | 12/31/79 | H | A | | | | | | |
| VERBATIM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MATTSON DONALD EDWIN | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 2,000 | $14.25 | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Code | Cap. gain | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIT INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUND LAVERE C | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 6,300 | $1.50 | | | | |
| DIRECT | | 04/21/80 | P | | 3,000 | $1.50 | | | 355,479 | |
| INDIRECT | | 04/21/80 | | | | | | | 1,750 | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HAMILTON A SCOTT JR | B | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 2,500 | $15.50 | | |
| DIRECT | | 04/21/80 | S | | | | 5,000 | $15.13 | 416,991 | |
| INDIRECT | | 03/21/80 | | L | | | | | | |
| MCDERMOTT ROBERT B | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 800 | $15.50 | | | 33,147 | |
| VERSA TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBAR SHELDON B | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | J | | 7,212 | $5.60 | | | 28,118 | |
| INDIRECT | | 04/25/80 | J | I | 44,148 | $5.60 | | | 150,139 | |
| MOHRHAUSER JAMES E | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | J | | 19,639 | $5.60 | | | 78,139 | |
| INDIRECT | | 04/25/80 | | | | | 17,140 | | 57,233 | |
| GLINK MAURICE H | D | | | | | | | | | |
| DIRECT | | 04/25/80 | K | | | | 100,191 | $5.60 | 58,150 | |
| PFD CONV SER A $0.35 | | | | | | | | | | |
| VANDEUREN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | J | | 3,750 | $5.60 | | | 25,487 | |
| INDIRECT | | 04/25/80 | J | | 13,591 | $5.60 | | | 35,903 | |
| VERTIPILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE JOHN C | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 100 | $5.00 | | |
| VESELY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELT HARRY | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | K | | | | 149,669 | $1.50 | 120,244 | |
| HARTUNIAN JOHN | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | 3 | L | | | | | 18,500 | |
| VESTAUR SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONDITCH NATHANIEL A | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 18 | | | | 344 | |
| FAY PAUL B JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 2 | | | | 55 | |
| HEDDEN CHARLES STEWART | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 11 | | | | 389 | |
| MORGAN JAMES SILL | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 17 | | | | 592 | |
| REYNOLDS PHILIP R | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 5 | | | | 182 | |
| YOUNG ALEXANDER STUARD JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 18 | | | | 599 | |
| VICON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARBY KENNETH H | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | A | 100 | $9.50 | | | 100 | |
| SHEEHY JOHN T | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 500 | $9.75 | | | 1,000 | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMAN D H JR | D | | | | | | | | | |
| DIRECT | | 04/28/79 | P | L | 200 | $23.75 | | | 167,637 | |
| INDIRECT | | 04/28/79 | | L | | | | | 9,921 | |
| OCONNOR DENNIS | DO | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 200 | $23.75 | | | 239,348 | |
| INDIRECT | | 04/28/80 | | | | | | | 47,081 | |
| OCONNOR TOM JR | DO | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 200 | $23.75 | | | 214,687 | |
| VICTORY MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 04/03/80 | | | | | | | 11,000 | |
| INDIRECT | | 04/03/80 | | | | | | | 100 | |
| IND MKT MKR | | 04/03/80 | P | | 3,100 | $2.34 | | | 15,916 | |
| IND MKT MKR | | 04/03/80 | S | | | | 1,100 | $2.75 | 15,916 | |
| VIRCO MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN GEORGE S | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 1,000 | $2.75 | | | 1,339 | |
| ADAMS EDMUND M | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 1,000 | $2.75 | | | 2,098 | |
| LEE JAMES M | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 1,000 | $2.37 | | | 10,514 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lack of beneficial interest | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLS EDWARD | D | | | | | | | | 13,259 | |
| DIRECT | | 04/03/80 | P | | 4,000 | $2.75 | | | | |
| SHELLENBERGER GEORGE M | D | | | | | | | | 3,663 | |
| DIRECT | | 04/07/80 | P | | 1,000 | $2.75 | | | | |
| VALANTINE P HAROLD | C | | | | | | | | 8,607 | |
| DIRECT | | 04/07/80 | P | | 3,200 | $2.75 | | | | |
| VIRTUE RAYMOND WILLIAM | B | | | | | | | | 125,181 | |
| DIRECT | | 04/07/80 | | | | | | | 62,192 | |
| INDIRECT | | 04/07/80 | P | | 7,500 | $2.75 | | | | |
| VIRTUE RICHARD J | CO | | | | | | | | 50,908 | |
| DIRECT | | 04/28/80 | | | | | | | | |
| INDIRECT | | 04/07/80 | P | | 7,000 | $2.75 | | | 130,210 | |
| INDIRECT | | 04/28/80 | S | | | | 6,000 | $2.75 | | |
| VIRTUE ROBERT A | CO | | | | | | | | 33,255 | |
| DIRECT | | 04/07/80 | | | | | | | 159,986 | |
| INDIRECT | | 04/07/80 | P | | | | | | | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOTZ RUDOLPH F | D | | | | | | | | | |
| DIRECT | | 03/13/80 | S | | | | 300 | $11.75 | 17,500 | |
| DIRECT | | 03/18/80 | S | | | | 200 | $10.93 | | |
| WILLIAMSON ELIZABETH E | B | | | | | | | | 79,153 | |
| DIRECT | | 03/18/80 | | | | | 1,000 | $11.63 | 180,808 | |
| INDIRECT | | 03/18/80 | K | | | | | | | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLSMAN DANIEL A JR | C | | | | | | | | 1,769 | |
| DIRECT | | 03/20/80 | T | | 32 | | | | | |
| MCGURN JOHN M | D | | | | | | | | 14,427 | |
| DIRECT | | 03/20/80 | T | L | 495 | | | | | |
| MCIVER RANDOLPH D | D | | | | | | | | 3,701 | |
| DIRECT | | 03/20/80 | T | L | 20 | $98.75 | | | 286 | |
| DIRECT | | 03/20/80 | T | L | 10 | $98.75 | | | | |
| INDIRECT | | | | | | | | | 717 | |
| RANDALL KENNETH A | D | | | | | | | | 717 | |
| DIRECT | | 03/20/80 | T | L | 25 | | | | | |
| DIRECT | | 04/09/80 | | | | | | | 100 | |
| INDIRECT | | 04/09/80 | P | | 100 | $10.13 | | | | |
| INDIRECT | | 04/09/80 | P | | 100 | $10.13 | | | | |
| ROBERTSON S BROOKS | G | | | | | | | | 2,469 | |
| DIRECT | | 03/20/80 | T | L | 2 | $9.87 | | | | |
| TAYLOR M COURTNEY | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | | | | 2 | $9.37 | | |
| DIRECT | | 03/12/80 | S | | | | 100 | $9.87 | | |
| DIRECT | | 03/19/80 | H | | | | 2 | | 344 | |
| DIRECT | | 03/20/80 | T | | 4 | | | | 344 | |
| DIRECT | | 04/22/80 | | | | | | | 2 | |
| INDIRECT | | 04/22/80 | P | | 2 | $9.37 | | | | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDT JOHN B | G | | | | | | | | 742 | |
| DIRECT | | 04/01/80 | | | | | | | 213 | |
| INDIRECT | | 04/01/80 | T | | 5 | | | | | |
| HEDGEPETH RALPH A | G | | | | | | | | 1,699 | |
| DIRECT | | 04/01/80 | T | | 43 | | | | | |
| SCHONK ROBERT M | C | | | | | | | | 2,493 | |
| DIRECT | | 04/01/80 | | | | | | | 362 | |
| INDIRECT | | 04/01/80 | T | | 1 | | | | | |
| WALLACE EDWIN C JR | C | | | | | | | | 1,477 | |
| DIRECT | | 04/01/80 | T | | 35 | | | | | |
| DIRECT | | 04/01/80 | T | | 2 | | | | | |
| VIRGINIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COVINGTON JAMES E JR | OT | | | | | | | | 33,356 | |
| DIRECT | | 11/14/79 | T | L | 13,600 | | | | 8,700 | |
| INDIRECT | | 01/15/80 | P | LI | 3,000 | | | | | |
| VISHAY INTERTECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAMIR MOSHE | G | | | | | | | | 29,337 | |
| DIRECT | | 11/30/79 | T | L | 52 | | | | | |
| DIRECT | | 01/07/80 | D | L | 1,397 | | | | | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 5,900 | |
| DIRECT | | 04/30/80 | | | | | | | 1,600 | |
| INDIRECT | | 04/30/80 | | | | | | | 75 | |
| IND MKT MKR | | 03/31/80 | P | | 5,303 | $4.93 | 1,151 | $5.64 | | |
| IND MKT MKR | | 04/30/80 | S | | | | | | 14 | |
| IND MKT MKR | | 04/30/80 | P | | 1,240 | $4.94 | | | | |
| LEWIS VINCENT J | D | | | | | | | | 1,250 | |
| DIRECT | | 04/30/80 | | | | | | | 631 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| IND MKT MKR | | 03/31/80 | S | | | | 5,378 | $5.74 | | |
| IND MKT MKR | | 03/31/80 | P | | 5,303 | $4.93 | | | 75 | |
| IND MKT MKR | | 04/30/80 | S | I | | | 1,151 | $5.64 | | |
| IND MKT MKR | | 04/30/80 | P | I | 1,240 | $4.94 | | | 14 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. reported in | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VOPLEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 80 | | | | 2,140 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 140 | | | | 1,200 | |
| THOMPSON LARCY B | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 80 | | | | 240 | |
| VORNADO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POTASH NORMAN | C | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 200 | $20.50 | 1 | |
| TARGAN RONALD G | D | | | | | | | | | |
| DIRECT | | 04/04/80 | S | | | | | | 50,000 | |
| VULCAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 200 | $6.00 | | | | |
| DIRECT | | 04/03/80 | P | | 200 | $5.13 | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $5.25 | | | | |
| DIRECT | | 04/08/80 | P | | 100 | $5.25 | | | | |
| DIRECT | | 04/11/80 | P | | 100 | $5.65 | | | | |
| DIRECT | | 04/15/80 | P | | 100 | $5.38 | | | | |
| DIRECT | | 04/18/80 | P | | 100 | $5.50 | | | | |
| DIRECT | | 04/21/80 | P | | 100 | $5.50 | | | | |
| DIRECT | | 04/29/80 | P | | 100 | $5.88 | | | | |
| | | | | | | | | | 517,226 | |
| VULCAN MATLS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IRELAND CHARLES W | CB | | | | | | | | | |
| INDIRECT | | 04/02/80 | S | | | | 500 | $33.00 | | |
| INDIRECT | | 04/03/80 | S | | | | 95 | $31.88 | | |
| INDIRECT | | 04/03/80 | S | | | | 1,500 | $32.00 | | |
| INDIRECT | | 04/25/80 | H | | | | 2,800 | | 37,900 | |
| WD 40 CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POULETTE MARGARET L | D | | | | | | | | | |
| DIRECT | | 02/12/79 | S | L | | | 500 | $29.25 | | |
| DIRECT | | 02/13/79 | S | L | | | 2,000 | $29.25 | 229,000 | |
| DIRECT | | 01/24/80 | S | L | | | 2,000 | $43.00 | | |
| DIRECT | | 01/25/80 | S | L | | | 1,000 | $42.00 | | |
| DIRECT | | 01/28/80 | S | L | | | 1,000 | $42.00 | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $42.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 3,000 | $42.25 | 211,500 | |
| WABASH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOSLER JACK R | CO | | | | | | | | | |
| DIRECT | | 04/08/80 | T | | 500 | | | | 35,808 | |
| TRINKLE LEONARD S | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 2,800 | $5.88 | | | 16,565 | |
| WAINOCO OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER JAMES A THIRD | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | | 4,000 | $24.00 | | | 10,000 | |
| WAL MART STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIMMIT LARRY W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 686 | $4.19 | | | 2,494 | |
| INDIRECT | | 03/31/80 | | L | | | | | 300 | |
| SELF CHARLES E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 15 | |
| TAYLOR MARVE | C | | | | | | | | | |
| INDIRECT | | 03/25/80 | S | L | | | 100 | $29.63 | 200 | |
| WASHBURN COLON | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 190 | $4.19 | | | 741 | |
| INDIRECT | | 01/30/80 | | L | | | | | 100 | |
| WALGREEN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUSHAM WILLIAM C | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 300 | $28.37 | | | 1,000 | |
| WALLACE SAM P INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCKNER R D | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 20 | $5.01 | | | 28,324 | |
| INDIRECT | | 04/15/80 | | | | | | | 150 | |
| CAMBRELL JOHN N | C | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 14 | $5.99 | | | 831 | |
| DIRECT | | 03/13/80 | P | L | 13 | $5.63 | | | 846 | |
| DIRECT | | 04/15/80 | T | | 17 | | | | 863 | |
| MCGUIRE GLEN A | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 8 | $5.01 | | | 267 | |
| WHEELOCK GEORGE L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 20 | $5.01 | | | 984 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLACE MURRAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CARL R | C | | | | | | | | | |
| DIRECT | | 02/15/80 | P | L | 500 | $26.38 | | | 1,000 | |
| WALTER JIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHTER MORTON N | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 100 | $26.13 | 4,368 | |
| WALTER RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WALTER JAMES W | CT | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 10,000 | $5.00 | | | 23,300 | |
| INDIRECT | | 04/21/80 | | | | | | | 3,000 | |
| WANG LABS INC | | | | | | | | | | |
| CL C | | | | | | | | | | Y |
| GOODHUE CHARLES E THIRD | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | I | | | 3,000 | | 2,435 | |
| INDIRECT | | 04/23/80 | | | | | | | 100 | |
| WARD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL JR JOSEPH A | C | | | | | | | | | |
| DIRECT | | 04/03/80 | P | | 200 | $4.38 | | | | |
| DIRECT | | 04/07/80 | P | | 200 | $4.50 | | | | |
| DIRECT | | 04/08/80 | P | | 500 | $4.65 | | | | |
| DIRECT | | 04/10/80 | P | | 600 | $5.13 | | | | |
| DIRECT | | 04/14/80 | P | | 200 | $5.38 | | | 3,827 | |
| WARD FOODS INC EMPLOYEE SAVING & | D | | | | | | | | 9,870 | |
| DIRECT | | 03/26/80 | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 1,500 | $4.88 | | | 16,130 | |
| INDIRECT | | 03/26/80 | P | | 500 | $5.00 | | | | |
| WARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCKART WALTER E | C | | | | | | | | | |
| DIRECT | | 03/03/80 | P | | 100 | $11.25 | | | | |
| DIRECT | | 03/04/80 | P | | 20 | $11.38 | | | | |
| DIRECT | | 03/26/80 | P | | 110 | $9.19 | | | 4,777 | |
| DIRECT | | 03/27/80 | P | | 90 | $8.88 | | | | |
| DIRECT | | 04/02/80 | P | | 12 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | | 49 | $8.88 | | | | |
| DIRECT | | 04/11/80 | P | | 24 | $9.00 | | | | |
| DIRECT | | 04/16/80 | P | | 25 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | | 268 | $9.00 | | | | |
| DIRECT | | 04/25/80 | P | | 286 | $9.25 | | | 5,441 | |
| LOEB JEFFREY STEVEN | C | | | | | | | | 100 | |
| DIRECT | | 04/08/80 | P | | 100 | $9.00 | | | | |
| REXINGER DANIEL M | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 22 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | | 88 | $8.88 | | | | |
| DIRECT | | 04/11/80 | P | | 44 | $9.00 | | | | |
| DIRECT | | 04/16/80 | P | | 44 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | | 484 | $9.13 | | | 18,262 | |
| DIRECT | | 04/25/80 | P | | 516 | $9.25 | | | | |
| RIVAS WILLIAM D | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 180 | $11.25 | | | 12,223 | |
| DIRECT | | 03/04/80 | P | L | 36 | $11.38 | | | | |
| VILLANUEVA EDWARD | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | P | A | 140 | $11.25 | | | | |
| DIRECT | | 03/03/80 | P | | 140 | $11.25 | | | | |
| DIRECT | | 03/04/80 | P | | 28 | $11.38 | | | | |
| DIRECT | | 03/04/80 | P | A | 28 | $11.38 | | | | |
| DIRECT | | 03/26/80 | P | | 140 | $9.19 | | | | |
| DIRECT | | 03/26/80 | P | A | 320 | $9.19 | | | 12,078 | |
| DIRECT | | 03/27/80 | P | | 124 | $8.88 | | | 12,420 | |
| DIRECT | | 03/27/80 | P | A | 288 | $8.88 | | | | |
| DIRECT | | 04/02/80 | P | | 17 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | | 68 | $8.88 | | | | |
| DIRECT | | 04/08/80 | X | | 125 | $2.13 | | | | |
| DIRECT | | 04/11/80 | P | | 34 | $9.00 | | | | |
| DIRECT | | 04/16/80 | P | | 34 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | | 374 | $9.13 | | | | |
| DIRECT | | 04/25/80 | P | | 59 | $9.25 | | | 13,127 | |
| WURTZEL ALAN L | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 49 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | | 195 | $8.88 | | | | |
| DIRECT | | 04/11/80 | P | | 98 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | | 1,052 | $9.13 | | | | |
| DIRECT | | 04/18/80 | P | | 97 | $9.00 | | | | |
| DIRECT | | 04/25/80 | P | | 1,143 | $9.25 | | | 27,403 | |
| DIRECT | | 04/25/80 | S | | | | 2,000 | $9.25 | 22,136 | |
| INDIRECT | | | | | | | | | | |
| WARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAILEY EDWARD | C | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | L | 200 | $11.39 | | | 200 | |
| WARNER DEVER C | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 04/15/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 04/29/80 | S | | | | 1,000 | $14.50 | 26,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, covered or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WARNER & SWASEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLM MELVIN C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | | | | 100 | | | |
| SKINNER F JAMES | D | | | | | | | | | |
| DIRECT | | 03/31/80 | N | L | | | 100 | | | |
| TICE CHARLES RAYMOND | C | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 1,704 | | | |
| WITTER BERNHARD W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | N | L | | | 200 | | | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGEMIAN CHARLES A | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 2,333 | | | | 9,333 | |
| ECKER ALLAN B | CD | | | | | | | | | |
| DIRECT | | 03/08/80 | T | L | 3,799 | | | | 15,197 | |
| INDIRECT | | 03/28/80 | B | L | 116 | | | | 467 | |
| HOROWITZ DAVID H | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 6,572 | | | | 26,288 | |
| KIMMEL CAESAR P | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | S | | | | 5,000 | $40.25 | 228,538 | |
| INDIRECT | | 04/28/80 | | | | | | | 40,160 | |
| LIEBOWITZ JACOB S | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 69,899 | | | | 279,597 | |
| DIRECT | | 04/16/80 | S | | | | 5,000 | $41.00 | | |
| DIRECT | | 04/28/80 | S | | | | 15,000 | $40.00 | 259,597 | |
| INDIRECT | | 03/28/80 | T | L | 20,294 | | | | 81,178 | |
| INDIRECT | | 04/11/80 | S | | | | 4,000 | $40.00 | | |
| INDIRECT | | 04/16/80 | S | | | | 5,000 | $41.00 | 72,178 | |
| MYERSON BESS | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 533 | | | | 2,133 | |
| PAYSON MARTIN D | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 5,044 | | | | 20,177 | |
| WASSERMAN BERT | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 14,941 | | | | 59,766 | |
| WEINSTEIN MARK M | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | | 2,133 | $11.53 | | | 2,133 | |
| WARNER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK RICHARD B | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 400 | $24.25 | | | 550 | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| PFD SER A $8 | | | | | | | | | | |
| THE PENN MUTUAL LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 100 | $1.00 | 3,400 | |
| PFD SER C 8.875% | | | | | | | | | | |
| THE PENN MUTUAL LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 400 | $1.00 | 17,200 | |
| WASHINGTON HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOEHM JAMES V | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 200 | $1.38 | | | 700 | |
| DIRECT | | 04/10/80 | P | | 100 | $1.38 | | | | |
| DIRECT | | 04/11/80 | P | | 200 | $1.38 | | | 1,000 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN GENERAL INSURANCE CO | B | | | | | | | | | |
| INDIRECT | | 04/07/80 | S | | | | 10,800 | $24.99 | 121,071 | |
| WAIRE JOHN RUSSELL | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 700 | $21.37 | | |
| DIRECT | | 03/18/80 | S | L | | | 700 | $21.25 | | |
| DIRECT | | 03/19/80 | S | L | | | 600 | $20.50 | 27,096 | |
| INDIRECT | | 03/19/80 | | L | | | | | 1,125 | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ANDERSON CORTLAND | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | | 200 | $16.38 | | | 200 | |
| WASHINGTON SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCKE WILLIAM JOHN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 300 | $4.50 | | | 300 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKES PERRY R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 71 | | | | 2,187 | |
| INDIRECT | | 03/14/80 | | L | | | | | 133 | |
| CLAUSEN WILLIAM F JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 79 | | | | 1,131 | |
| CLIZBE REGINALD J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 30 | | | | 1,351 | |
| FALK LAURITZ O | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 19 | | | | 741 | |
| HARDING HAROLD W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 24 | | | | 1,273 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sub. acquired or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOWRY WILLIAM A | CO | | | | | | | | 3,407 | |
| DIRECT | | 1948 | T | | 86 | | | | | |
| MCLENDON ROBERT T | C | | | | | | | | 343 | |
| DIRECT | | 03/14/80 | T | L | 1 | | | | 10 | |
| INDIRECT | | 03/14/80 | | L | | | | | | |
| MCMONIGLE JAMES B | D | | | | | | | | 761 | |
| DIRECT | | 03/14/80 | T | L | 82 | | | | | |
| OLIASON DONALD M | C | | | | | | | | 949 | |
| DIRECT | | 03/14/80 | T | L | 20 | | | | | |
| OLSON DONALD L | C | | | | | | | | 441 | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | | |
| PODRE JAMES A JR | D | | | | | | | | 1,220 | |
| DIRECT | | 03/14/80 | T | L | 15 | | | | 744 | |
| INDIRECT | | 03/14/80 | | L | | | | | | |
| REDMOND PAUL A | C | | | | | | | | 1,050 | |
| DIRECT | | 03/14/80 | T | L | 7 | | | | | |
| ROSS MARGARET CHARTERS | D | | | | | | | | 436 | |
| DIRECT | | 03/19/80 | P | L | 100 | $18.00 | | | | |
| SATRE WENDELL J | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 110 | | | | 4,469 | |
| DIRECT | | 03/24/80 | P | L | 200 | $18.38 | | | 200 | |
| INDIRECT | | 03/24/80 | | L | | | | | | |
| STRENGE ROBERT L | C | | | | | | | | 322 | |
| DIRECT | | 03/14/80 | T | L | 3 | | | | | |
| THOMPSON A EUGENE | D | | | | | | | | 1,071 | |
| DIRECT | | 03/14/80 | T | L | 30 | | | | | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUIZENGA H WAYNE | C | | | | | | | | 181,935 | |
| DIRECT | | 04/07/80 | X | | 19,140 | $19.33 | | | 4,600 | |
| INDIRECT | | 04/07/80 | | | | | | | | |
| ROONEY PHILLIP B | C | | | | | | | | 25,134 | |
| DIRECT | | 04/11/80 | H | | | | 200 | | 25,134 | |
| DIRECT | | 04/11/80 | X | | 200 | $29.37 | | | 200 | |
| INDIRECT | | 04/11/80 | G | | 200 | | | | | |
| WATERS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEDIVY GEORGE F | C | | | | | | | | 800 | |
| DIRECT | | 03/31/80 | X | L | 800 | $1.87 | | | | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKMEYER H EDWARD | C | | | | | | | | 1,494 | |
| DIRECT | | 03/25/80 | T | L | 10 | | | | 1,505 | |
| DIRECT | | 04/25/80 | T | | 11 | | | | | |
| BEER C LOUISE | C | | | | | | | | 1,196 | |
| DIRECT | | 03/25/80 | T | L | 7 | | | | | |
| DIRECT | | 03/27/80 | T | L | 1 | | | | 1,204 | |
| DIRECT | | 04/25/80 | T | | 8 | | | | | |
| BLEECKER BRUCE G | C | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 400 | | | | 6,349 | |
| DIRECT | | 03/25/80 | T | L | 10 | | | | | |
| DIRECT | | 03/27/80 | T | L | 5 | | | | 6,367 | |
| DIRECT | | 04/25/80 | T | | 12 | | | | | |
| CURRY DUNCAN THIRD | C | | | | | | | | 1,145 | |
| DIRECT | | 03/25/80 | T | L | 11 | | | | | |
| DIRECT | | 03/27/80 | T | L | 1 | | | | 1,157 | |
| DIRECT | | 04/25/80 | T | | 12 | | | | | |
| FOSTER JOHN H | C | | | | | | | | | |
| DIRECT | | 03/24/80 | H | L | | | 300 | | 4,160 | |
| DIRECT | | 03/25/80 | T | L | 10 | | | | | |
| DIRECT | | 03/27/80 | T | L | 1 | | | | 3,873 | |
| DIRECT | | 04/25/80 | T | | 12 | | | | 200 | |
| INDIRECT | | 03/25/80 | | L | | | | | 500 | |
| INDIRECT | | 04/25/80 | | | | | | | | |
| KENNEDY W KEITH | C | | | | | | | | 564 | |
| DIRECT | | 03/25/80 | T | L | 13 | | | | | |
| DIRECT | | 03/27/80 | T | L | 1 | | | | 582 | |
| DIRECT | | 04/25/80 | T | | 18 | | | | | |
| PURL D THOMAS | C | | | | | | | | 14,768 | |
| DIRECT | | 03/18/80 | T | L | 1,600 | | | | | |
| ROSEN BERNARD | C | | | | | | | | 6,737 | |
| DIRECT | | 03/22/80 | T | L | 2,300 | | | | | |
| WAUSAU PAPER MLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARVOLD WILLIAM V | D | | | | | | | | 44,260 | |
| DIRECT | | 03/14/80 | Z | L | 22,130 | | | | 56,260 | |
| DIRECT | | 04/14/80 | X | | 12,000 | $2.72 | | | 13,992 | |
| INDIRECT | | 03/14/80 | Z | L | 6,996 | | | | | |
| BAKER LARRY A | C | | | | | | | | 912 | |
| DIRECT | | 03/14/80 | D | L | 456 | | | | 34 | |
| INDIRECT | | 03/14/80 | T | L | 17 | | | | | |
| GUGGINS WILLIAM L | C | | | | | | | | 2,000 | |
| DIRECT | | 03/14/80 | D | | 1,000 | | | | 44 | |
| INDIRECT | | 03/14/80 | T | | 22 | | | | | |
| LAUGHLIN JOHN L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | D | | 21,364 | | | | 43,388 | |
| DIRECT | | 03/14/80 | T | | 330 | | | | 845 | |
| INDIRECT | | 03/14/80 | | | | | 428 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RADY RICHARD L | CO | | | | | | | | | |
| DIRECT | | 03/14/80 | T | | 234 | | | | | |
| DIRECT | | 03/14/80 | D | | 70,000 | | | | 140,478 | |
| INDIRECT | | 03/14/80 | T | | 228 | | | | 456 | |
| WAVERLY PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSE ROBERT W | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | S | | | | 40 | $15.25 | 400 | |
| WAVETEK | | | | | | | | | | |
| COM | | | | | | | | | | |
| REINECKE HENRY JR | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | A | 2,160 | $3.00 | | | 12,187 | Y |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DOROTHY DANA | D | | | | | | | | | |
| DIRECT | | 04/25/80 | 3 | | | | | | 51,600 | |
| PFD CONV $1.6C | | | | | | | | | | |
| COLLINS DOROTHY DANA | D | | | | | | | | | |
| DIRECT | | 04/25/80 | 3 | | | | | | 5,600 | |
| WEAN UTD INC | | | | | | | | | | |
| SUB DEB CONV ISSUE 12/1968 | | | | | | | | | | |
| REISACHER RAYMOND M | C | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 8,100 | | | | $210,100 | |
| COM | | | | | | | | | | |
| REISACHER RAYMOND M | D | | | | | | | | | |
| DIRECT | | 04/29/80 | T | | 2,262 | | | | 2,262 | |
| WEATHERFORD INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER EUGENE L | CO | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 500 | $7.19 | | | 18,100 | |
| DIRECT | | 02/11/80 | X | L | 2,000 | $7.19 | | | | |
| DIRECT | | 02/29/80 | D | L | 1,005 | | | | 21,105 | |
| CLEMENT BARRY W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 10 | | | | 210 | |
| DIRECT | | 03/19/80 | X | L | 2,500 | $11.19 | | | 2,710 | |
| LANGER FRIEDRICH FRITZ W | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 1,600 | | | | 33,600 | |
| DIRECT | | 04/10/80 | S | | | | 4,600 | $23.00 | 29,000 | |
| MOSES ROBERT K JR | DO | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 2,602 | | | | 562,851 | |
| DIRECT | | 03/31/80 | P | L | 570 | $21.70 | | | 562,851 | |
| INDIRECT | | 03/31/80 | | L | | | | | 94,732 | |
| WEBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALLMAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | | 900 | $9.19 | | | 4,500 | |
| WEBB DEL E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS M P | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | | | | 1,667 | $10.57 | 19,000 | |
| WEBDEN HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBDEN DONALD E | CO | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $2.00 | | |
| DIRECT | | 01/09/80 | S | L | | | 725 | $2.00 | 45,758 | |
| INDIRECT | | 03/10/80 | S | | | | 4,000 | $2.50 | | |
| INDIRECT | | 03/17/80 | S | | | | 3,745 | $2.38 | 18,120 | |
| WEHR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTEN MICHAEL E | D | | | | | | | | | |
| DIRECT | | 03/19/80 | P | A | 100 | $12.50 | | | 100 | |
| BEDA BRUCE A | C | | | | | | | | | |
| DIRECT | | 06/28/79 | P | L | 300 | $17.00 | | | 300 | |
| DIRECT | | 07/23/79 | P | L | 200 | $16.75 | | | 500 | |
| DIRECT | | 03/13/80 | | L | | | | | 500 | |
| DIRECT | | 04/08/80 | P | | 200 | $12.50 | | | 700 | |
| INDIRECT | | 03/13/80 | P | L | 200 | $12.50 | | | 200 | |
| INDIRECT | | 04/08/80 | | | | | | | 200 | |
| MANEGOLD ROBERT L | DO | | | | | | | | | |
| DIRECT | | 03/20/80 | P | | 500 | $12.50 | | | 233,935 | |
| DIRECT | | 04/17/80 | P | | 500 | $12.00 | | | 236,435 | |
| INDIRECT | | 04/17/80 | | | | | | | 52,223 | |
| WEIRAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE WR | B | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 400 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 500 | $4.75 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $4.50 | | | | |
| INDIRECT | | 03/28/80 | P | | 200 | $46.25 | | | 106,900 | |
| INDIRECT | | 04/02/80 | P | | 200 | $4.75 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $4.87 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $4.75 | | | | |
| INDIRECT | | 04/11/80 | P | | 100 | $4.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exempt in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/14/80 | P | | 600 | $4.75 | | | | |
| INDIRECT | | 04/15/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 04/16/80 | P | | 900 | $4.62 | | | | |
| INDIRECT | | 04/16/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/17/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/18/80 | P | | 200 | $4.50 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/22/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/23/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/25/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/29/80 | P | | 300 | $4.50 | | | 112,300 | |
| INDIRECT | | 04/30/80 | P | | 100 | $4.50 | | | | |
| LIBCO CORP | B | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 400 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 500 | $4.75 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $4.50 | | | 106,900 | |
| INDIRECT | | 03/28/80 | P | | 200 | $46.25 | | | | |
| INDIRECT | | 04/02/80 | P | | 200 | $4.75 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $4.87 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $4.75 | | | | |
| INDIRECT | | 04/11/80 | P | | 100 | $4.75 | | | | |
| INDIRECT | | 04/14/80 | B | | 600 | $4.75 | | | | |
| INDIRECT | | 04/15/80 | B | | 200 | $4.62 | | | | |
| INDIRECT | | 04/16/80 | P | | 1,400 | $4.62 | | | | |
| INDIRECT | | 04/17/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/18/80 | P | | 200 | $4.50 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/22/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/23/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/25/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/29/80 | P | | 300 | $4.50 | | | 112,300 | |
| INDIRECT | | 04/30/80 | P | | 100 | $4.50 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | | 400 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 500 | $4.75 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,000 | $4.50 | | | 106,900 | |
| INDIRECT | | 03/28/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 04/02/80 | P | | 200 | $4.75 | | | | |
| INDIRECT | | 04/03/80 | P | | 500 | $4.87 | | | | |
| INDIRECT | | 04/08/80 | P | | 100 | $4.75 | | | | |
| INDIRECT | | 04/11/80 | P | | 100 | $4.75 | | | | |
| INDIRECT | | 04/14/80 | P | | 600 | $4.75 | | | | |
| INDIRECT | | 04/15/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 04/16/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/16/80 | P | | 900 | $4.62 | | | | |
| INDIRECT | | 04/17/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/18/80 | P | | 200 | $4.50 | | | | |
| INDIRECT | | 04/21/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/22/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/23/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 04/25/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 04/29/80 | P | | 300 | $4.50 | | | 112,300 | |
| INDIRECT | | 04/30/80 | P | | 100 | $4.50 | | | | |
| WEIS MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINGRICH KENNETH H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | M | | | | 200 | | 6,920 | |
| DIRECT | | 04/15/80 | T | | 38 | | | | 1,750 | |
| INDIRECT | | 04/15/80 | | | | | | | | |
| MADISON RICHARD E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | H | L | | | 80 | | 17,534 | |
| DIRECT | | 04/15/80 | T | | 74 | | | | 17,608 | |
| INDIRECT | | 04/15/80 | | | | | | | 900 | |
| RHEAR MICHEAL C | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 91 | | | | 36,149 | |
| INDIRECT | | 04/15/80 | | | | | | | 6,323 | |
| WETZEL RICHARD L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 31 | | | | 8,007 | |
| WEISFIELDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNSTEIN SAM DOUGLAS | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 1,500 | $3.00 | | | 7,750 | Y |
| CRUMBAKER GREGORY J | C | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 200 | $11.88 | | | 1,750 | |
| WELDED TUBE CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 15,720 | |
| INDIRECT | | 03/03/80 | S | | | | 8,100 | $22.00 | 28,580 | |
| WELLCO ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBERRY HORACE RAY | CD | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 750 | $2.50 | | | 13,914 | |
| INGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 03/19/80 | P | | 100 | $4.33 | | | 99,100 | |
| INDIRECT | | 03/27/80 | P | | 500 | $4.33 | | | | |
| INDIRECT | | 04/02/80 | P | | 500 | $4.31 | | | | |
| INDIRECT | | 04/07/80 | P | | 100 | $4.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/08/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/23/80 | P | | 100 | $4.25 | | | | |
| KAUFMAN ROLF | CO | | | | | | | | 100,000 | |
| DIRECT | | 01/19/80 | X | L | 750 | $2.25 | | | 16,089 | |
| INDIRECT | | 01/19/80 | | L | | | | | 1,100 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 100 | $4.50 | | | | |
| DIRECT | | 03/19/80 | P | | 100 | $4.32 | | | | |
| DIRECT | | 03/27/80 | P | | 500 | $4.32 | | | | |
| INDIRECT | | 04/02/80 | P | | 500 | $4.31 | | | 99,100 | |
| INDIRECT | | 04/07/80 | P | | 100 | $4.25 | | | | |
| INDIRECT | | 04/08/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/23/80 | P | | 100 | $4.25 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | 100,000 | |
| INDIRECT | | 03/04/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 03/19/80 | P | | 100 | $4.33 | | | | |
| INDIRECT | | 03/27/80 | P | | 500 | $4.33 | | | | |
| INDIRECT | | 04/02/80 | P | | 400 | $4.37 | | | 99,100 | |
| INDIRECT | | 04/02/80 | P | | 100 | $4.25 | | | | |
| INDIRECT | | 04/07/80 | P | | 100 | $4.25 | | | | |
| INDIRECT | | 04/08/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 04/23/80 | P | | 100 | $4.25 | | | | |
| WELLS FARGO & CO | | | | | | | | | 100,000 | |
| CCM | | | | | | | | | | |
| GECOSS DONALD A | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 1 | | | | 54 | |
| HILL ORION A JR | SH | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 4 | | | | 311 | |
| LAPHAM ROGER D | D | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | L | 3,000 | $23.57 | | | 8,000 | |
| INDIRECT | | 03/03/80 | P | L | 3,000 | $23.57 | | | 8,000 | |
| MACNAUGHTON PALCOLM | D | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 22 | | | | 1,086 | |
| NEWMAN ELLEN MAGNIN | D | | | | | | | | | |
| DIRECT | | 04/18/80 | T | | 13 | | | | 612 | |
| WELLS FARGO MTG & EQUITY TR | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLMAN JOHN F | CO | | | | | | | | | |
| INDIRECT | | 03/18/80 | X | LI | 2,000 | $6.88 | | | 6,000 | |
| WENDYS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VORYS ARTHUR I | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | | | | | | 20,141 | |
| WESBANCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNAUSS WALTER W JR | CO | | | | | | | | | |
| INDIRECT | | 04/16/80 | J | | 15 | $30.50 | | | 40 | |
| WEST BAY FINL CORP CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERIDIAN INVESTING & DEVEL | SH | | | | | | | | | |
| DIRECT | | 04/09/80 | K | | | | 200 | $ .05 | 2,832,851 | |
| WEST VIRGINIA ACCEP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PECKS INC | B | | | | | | | | | |
| DIRECT | | 04/16/80 | P | | 203 | $2.50 | | | | |
| DIRECT | | 04/18/80 | P | | 412 | $2.50 | | | | |
| DIRECT | | 04/29/80 | P | | 343 | $2.50 | | | 686,304 | |
| WESTBURNE INTL INDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PALMER ABRAHAM | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,800 | $27.19 | | |
| DIRECT | | 04/10/80 | S | | | | 1,300 | $24.75 | | |
| DIRECT | | 04/11/80 | S | | | | 1,000 | $29.25 | | |
| DIRECT | | 04/14/80 | S | | | | 5,900 | $ .24 | 9,866 | |
| INDIRECT | | 04/14/80 | | | | | | $25.25 | 16,900 | |
| WESTCOAST TRANSMISSION LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RASMUSSEN LYMAN MERRILL | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 100 | $10.38 | | | 100 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHILES H E | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 10,000 | $43.12 | 759,572 | |
| NEILL GEORGE H | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | | | | 200 | $37.00 | 10,228 | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRIGGS CON C | CO | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 25,265 | |
| INDIRECT | | 04/29/80 | J | | 74 | $16.00 | | | 29,160 | |
| WESTERN GEAR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | 2,000 | |
| NABER SALEEM S | C | 03/23/73 | P | L | 500 | $5.38 | | | 2,500 | |
| DIRECT | | 04/03/73 | P | L | 500 | $5.50 | | | 3,000 | |
| DIRECT | | 05/01/74 | P | L | 500 | $7.50 | | | 8,000 | |
| DIRECT | | 02/14/78 | X | A | 5,000 | $5.54 | | | 16,000 | |
| DIRECT | | 04/15/80 | X | | 8,000 | $7.81 | | | | |
| DIRECT | | | | | | | | | 5,550 | |
| SHLEMMER JAMES DAVID | C | 04/08/80 | X | | 500 | $7.81 | | | | |
| DIRECT | | | | | | | | | | |
| WESTERN INVT REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | 6,000 | |
| ETCHEVERRY BERNARD | T | 04/17/80 | | | | | | | 2,520 | |
| DIRECT | | 04/07/80 | J | | 464 | $11.50 | | | | |
| INDIRECT | | 04/17/80 | P | | 160 | $12.00 | | | | |
| INDIRECT | | | | | | | | | | |
| WESTGATE CALIF CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BLACK WILLIAM FAULKNER | D | 04/09/80 | R | | | | 1 | | | |
| DIRECT | | | | | | | | | | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARGUS JOHN C JR | C | 02/21/80 | S | L | | | 412 | $24.88 | | |
| DIRECT | | 02/21/80 | S | L | | | 411 | $24.88 | | |
| INDIRECT | | | | | | | 1,000 | $22.50 | 1,002 | |
| MURRIN THOMAS J | C | 04/29/80 | S | | | | | | 5,158 | |
| DIRECT | | | | | | | | | | |
| WELLS ROBERT L | C | 03/13/80 | X | L | 100 | $13.00 | 210 | | | |
| DIRECT | | 03/15/79 | U | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | 61,800 | |
| CALSEMER LEONARD | B | 04/02/80 | | | | | | | 489,500 | |
| DIRECT | | 04/02/80 | P | | 6,000 | $3.50 | | | | |
| INDIRECT | | | | | | | | | | |
| WESTRAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | 97,591 | |
| OLD KENT BANK & TRUST CO | B | 03/20/80 | T | L | 400 | | | | | |
| DIRECT | | 04/16/80 | T | | 200 | | 830 | | 96,961 | |
| DIRECT | | 04/30/80 | U | | | | | | | |
| DIRECT | | | | | | | | | | |
| WESTVACO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | 03/31/80 | T | L | 11,300 | | 2,793 | | 1,519,628 | |
| INDIRECT | | 03/31/80 | U | L | | | | | | |
| INDIRECT | | 04/30/80 | T | | 29,338 | | 6,255 | | 1,542,711 | |
| INDIRECT | | 04/30/80 | U | | | | | | | |
| INDIRECT | | | | | | | | | 2,763 | |
| BEARE GENE K | D | 04/16/80 | T | L | 34 | | | | 300 | |
| DIRECT | | 04/16/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | 1,357 | |
| SKOGGARD CARL O | C | 04/16/80 | | | | | | | 269 | |
| DIRECT | | 04/16/80 | B | | 1 | | | | | |
| INDIRECT | | | | | | | | | | |
| WETTERAU INC | | | | | | | | | | |
| CCM | | | | | | | | | 4,146 | |
| LEWIS MILTON F | D | 04/30/80 | | | | | | | 2,324 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| INDIRECT | | 04/30/80 | P | | 182 | $10.30 | 2,022 | $8.44 | 2,600 | |
| IND MKT MKR | | 04/30/80 | S | | | | | | | |
| IND MKT MKR | | | | | | | | | | |
| WEYERHAEUSER CO | | | | | | | | | | |
| CCM | | | | | | | | | 5,082 | |
| BINGHAM CHARLES W | C | 03/28/80 | T | L | 796 | | | | | |
| DIRECT | | | | | | | | | 5,099 | |
| CREIGHTON JOHN WATSON JR | C | 03/28/80 | T | L | 599 | | | | | |
| DIRECT | | | | | | | | | 3,042 | |
| HEMPHILL MERLYN W | C | 03/28/80 | T | | 474 | | | | | |
| DIRECT | | | | | | | 369 | $29.62 | 2,626 | |
| KALAHAN CLYDE R | C | 04/08/80 | S | | | | | | 21,624 | |
| DIRECT | | | | | | | | | 1,162 | |
| MORGAN HARRY E JR | C | 03/28/80 | T | L | 834 | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| RUCKELSHAUS WILLIAM D | C | 03/28/80 | T | L | 683 | | 683 | $30.00 | | |
| DIRECT | | 04/03/80 | S | | | | | | 4,273 | |
| DIRECT | | | | | | | | | | |
| SCHUYLER ROBERT L | C | 03/28/80 | T | L | 721 | | | | 3,149 | |
| DIRECT | | | | | | | | | 2,504 | |
| SHETHAR JOHN | D | 03/28/80 | T | | 645 | | 645 | $29.00 | | |
| DIRECT | | 04/23/80 | S | | | | | | 8,617 | |
| DIRECT | | | | | | | | | 240 | |
| SMITH ALAN T | C | 03/28/80 | T | L | 531 | | | | | |
| DIRECT | | 03/28/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. needed or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WAECHTER JOHN H | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 501 | | | | | |
| DIRECT | | 04/23/80 | S | | | | 501 | $29.25 | 501 | |
| WEYERHAEUSER GEORGE H | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | X | A | 10,500 | $32.88 | | | 160,305 | |
| DIRECT | | 03/28/80 | T | A | 1,707 | | | | 162,012 | |
| INDIRECT | | 02/19/80 | T | A | 12,284 | | | | 220,954 | |
| INDIRECT | | 03/28/80 | | A | | | | | 220,954 | |
| WOLFF RUPERT MARLIN | D | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 436 | | | | 1,822 | |
| INDIRECT | | 03/28/80 | | L | | | | | 400 | |
| WHEELABRATOR FRYE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EASTMAN HAROLD S | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 101 | |
| INDIRECT | | 04/30/80 | T | | | | | | 16 | |
| WHEELING PITTSBURGH STL CORP | | | | | | | | | | |
| PFD SER A $2.50 | | | | | | | | | | |
| RAYNOVICH GEORGE JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 12 | | | | 96 | |
| WRIGHT JOHN E | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 12 | | | | 96 | |
| WHIPPANY PAPER BRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESIDERIO MICHAEL J | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 2,000 | $5.75 | 24,443 | |
| WHIRLPOOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPARKS JACK C | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | T | | 75 | | | | 2,975 | |
| INDIRECT | | 04/16/80 | | | | | | | 27,018 | |
| WILLEMIN ROBERT B | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | U | | | | 360 | | 180 | |
| INDIRECT | | 03/25/80 | T | | 360 | | | | 44,700 | |
| WHITE CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALHOUN JAMES L | D | | | | | | | | | |
| DIRECT | | 06/29/76 | J | L | | | | | 965 | |
| DIRECT | | 04/11/80 | X | | 1,000 | $17.81 | | | 1,965 | |
| WHITE SHIELD EXPL CORP | | | | | | | | | | |
| COM CATEGORY A | | | | | | | | | | |
| ISENBERG A S | CD | | | | | | | | | |
| DIRECT | | 08/01/79 | N | L | | | 1,600 | | | Y |
| WHITE VILLA GROCERS INC | | | | | | | | | | |
| CL A COM | | | | | | | | | | |
| SUNDERMAN ROBERT F | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 12 | |
| INDIRECT | | 04/17/80 | J | | 1 | $100.00 | | | 5 | |
| WHITEHALL CEM MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEISENRING EDWARD B JR | D | | | | | | | | | |
| INDIRECT | | 10/22/79 | S | L | | | 1,000 | $20.50 | 500 | |
| WHITTAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER GEORGE H JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | A | | | 2,000 | $20.00 | 8,500 | |
| DIRECT | | 04/29/80 | S | | | | 500 | $20.88 | 8,000 | |
| JACOBSON ALAN D | D | | | | | | | | | |
| DIRECT | | 04/09/80 | U | | | | 2,000 | | 19,650 | |
| INDIRECT | | 04/09/80 | T | | 2,000 | | | | 14,460 | |
| PARK ERNEST L JR | C | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 2,125 | $10.62 | | | 4,000 | |
| WHITTAKER WILLIAM R | D | | | | | | | | | |
| INDIRECT | | 02/14/80 | S | L | | | 3,000 | $25.13 | 153,224 | |
| INDIRECT | | 03/19/80 | S | L | | | 2,500 | $21.63 | 150,724 | |
| INDIRECT | | 04/08/80 | S | | | | 3,000 | $20.00 | | |
| INDIRECT | | 04/14/80 | S | | | | 4,000 | $21.29 | | |
| INDIRECT | | 04/23/80 | S | | | | 3,000 | $22.00 | 145,724 | |
| WICKES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON EUGENE N | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | A | 3,200 | $15.75 | | | | |
| DIRECT | | 01/22/80 | P | A | 1,800 | $15.75 | | | | |
| JOHNSON CLARK A | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | S | LI | | | 4,500 | | 5,000 | |
| WATT RAYMOND A | D | | | | | | | | | |
| DIRECT | | 03/13/80 | T | L | 120 | | | | 5,252 | |
| WIEBOLDT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIL ALLEN E | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 2,700 | $6.88 | | |
| DIRECT | | 03/19/80 | S | L | | | 700 | $7.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included or transaction | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/20/80 | S | L | | | 300 | 67.00 | | |
| DIRECT | | 03/21/80 | S | L | | | 1,000 | 67.00 | | |
| DIRECT | | 03/24/80 | S | L | | | 500 | 66.25 | | |
| DIRECT | | 03/25/80 | S | L | | | 2,300 | 66.00 | | |
| DIRECT | | 03/26/80 | S | L | | | 1,500 | 66.00 | 957,050 | |
| DIRECT | | 04/03/80 | S | | | | 1,200 | 66.00 | | |
| DIRECT | | 04/07/80 | S | | | | 1,000 | 66.00 | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | 66.00 | | |
| DIRECT | | 04/09/80 | S | | | | 1,600 | 66.13 | | |
| DIRECT | | 04/11/80 | S | | | | 800 | 66.00 | | |
| DIRECT | | 04/15/80 | S | | | | 2,000 | 65.75 | | |
| DIRECT | | 04/16/80 | S | | | | 1,200 | 65.75 | | |
| DIRECT | | 04/17/80 | S | | | | 200 | 65.63 | 928,050 | |
| WIENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | 600 | |
| INDIRECT | | 04/30/80 | | | | | | | | |
| IND MKT MKR | | 12/31/79 | P | A | 25,338 | $4.19 | | | | |
| IND MKT MKR | | 12/31/79 | S | A | | | 25,694 | $4.96 | 244 | |
| IND MKT MKR | | 02/29/80 | P | A | 7,272 | $5.24 | | | | |
| IND MKT MKR | | 02/29/80 | S | A | | | 7,900 | $5.90 | 2,230 | |
| IND MKT MKR | | 03/31/80 | P | A | 7,500 | $4.23 | | | | |
| IND MKT MKR | | 03/31/80 | S | A | | | 5,300 | $4.44 | 30 | |
| IND MKT MKR | | 04/30/80 | P | | 2,000 | $13.33 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 400 | $40.69 | 1,370 | |
| CROURKE DANIEL J | C | | | | | | | | 900 | |
| DIRECT | | 03/21/80 | P | | 400 | $4.75 | | | | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEILLY ANDREW P | CD | | | | | | | | 12,925 | |
| DIRECT | | 03/06/80 | X | L | 750 | $ .12 | | | 281 | |
| INDIRECT | | 03/06/80 | | L | | | | | | |
| POLHEMUS ROBERT B | C | | | | | | | | 2,992 | |
| DIRECT | | 03/10/80 | X | L | 800 | $ .12 | | | 30 | |
| INDIRECT | | 03/10/80 | | L | | | | | | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK MAURIE | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 898 | $27.65 | 582,036 | |
| INDIRECT | | 04/10/80 | | | | | | | 191,823 | |
| STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $33.75 | | | | |
| DIRECT | | 03/11/80 | P | L | 1,000 | $32.75 | | | | |
| DIRECT | | 03/13/80 | P | L | 1,000 | $30.75 | | | | |
| DIRECT | | 03/14/80 | P | L | 2,000 | $32.37 | | | | |
| DIRECT | | 03/17/80 | P | L | 1,880 | $30.00 | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $30.00 | | | 354,610 | |
| DIRECT | | 03/28/80 | U | L | | | 4,664 | | | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON RYLE G | C | | | | | | | | 3,144 | |
| DIRECT | | 03/17/80 | T | L | 144 | | | | | |
| WILLIAMS W W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIG PAUL G | D | | | | | | | | 1,200 | |
| DIRECT | | 04/01/80 | P | | 500 | $9.25 | | | | |
| GILBERT RICHARD M | C | | | | | | | | 10,933 | |
| DIRECT | | 04/25/80 | P | | 66 | $9.75 | | | 400 | |
| INDIRECT | | 04/25/80 | | | | | | | | |
| WILSON BROS | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH RONALD B | D | | | | | | | | 200 | |
| DIRECT | | 04/21/80 | P | | 200 | $1.13 | | | | |
| WINCORP INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENUINE PRESTON HUNTER | CD | | | | | | | | 12,620 | |
| DIRECT | | 11/07/79 | P | L | 200 | $14.65 | | | 13,660 | |
| INDIRECT | | 02/20/80 | G | L | 13,140 | | | | | |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRIE STORES CORPORATION | B | | | | | | | | 251,272 | |
| DIRECT | | 04/14/80 | P | | 5,000 | $8.25 | | | | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS A CARLUS | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | H | L | 63 | | | | 449,332 | |
| INDIRECT | | 03/12/80 | G | L | 11,000 | | | | 78,009 | |
| PROPORTIONATE INTEREST | | 03/12/80 | | L | | | | | | |
| DAVIS T WAYNE JR | C | | | | | | | | 29,226 | |
| DIRECT | | 04/04/80 | 3 | | | | | | 2,700 | |
| INDIRECT | | 04/04/80 | 3 | | | | | | 8,810 | |
| PROPORTIONATE INTEREST | | 04/04/80 | 3 | | | | | | | |
| JAMES FRANK L | C | | | | | | | | 12,198 | |
| DIRECT | | 07/16/79 | T | L | 900 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/16/79 | | L | | | | | 136 | |
| LIBBY LEWIS G | O | | | | | | | | | |
| DIRECT | | 03/17/80 | K | L | | | 1,491 | $25.25 | 650 | |
| CL B CONV | | | | | | | | | | |
| DAVIS A DARIUS | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | N | L | | | 7,400 | | 166,915 | |
| PROPORTIONATE INTEREST | | 03/12/80 | | L | | | | | 62,866 | |
| DAVIS T WAYNE JR | C | | | | | | | | | |
| PROPORTIONATE INTEREST | | 04/04/80 | 3 | | | | | | 70,997 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRITT R W | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 22 | | | | 705 | |
| INDIRECT | | 03/03/80 | T | | 2 | $18.64 | | | 59 | |
| CASSIDY THOMAS J | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 3 | | | | 338 | |
| FLEISSNER JOHN W | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 13 | | | | 381 | |
| FREITAG DAWN L | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | | |
| DIRECT | | 02/01/80 | T | L | 1 | | | | | |
| DIRECT | | 03/03/80 | T | | 2 | $18.64 | | | 48 | |
| GOETSCH JOHN H | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 1 | | | | 110 | |
| INDIRECT | | 03/03/80 | T | | 2 | | | | 75 | |
| GORSKE ROBERT W | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 100 | $19.75 | 200 | |
| INDIRECT | | 03/03/80 | | | | | | | 530 | |
| JOHNSON RICHARD LOUIS | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 12 | | | | 373 | |
| INDIRECT | | 03/03/80 | T | | 4 | | | | 916 | |
| MCNEER CHARLES S | CO | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 55 | | | | 1,774 | |
| PILTZ RICHARD R | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | | | | | 24 | |
| REEVE JOHN P | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 500 | $20.28 | | | 1,500 | |
| RENNEL JERRY G | O | | | | | | | | | |
| DIRECT | | 03/03/80 | | | | | | | 3 | |
| INDIRECT | | 03/03/80 | B | | 2 | | | | 75 | |
| RICCI NICHOLAS A | C | | | | | | | | | |
| DIRECT | | 03/18/80 | S | L | | | 100 | $19.75 | 736 | |
| INDIRECT | | 03/03/80 | B | L | 9 | | | | | |
| UDELL JON G | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 1 | | | | 47 | |
| INDIRECT | | 03/03/80 | | | | | | | 240 | |
| WILLIS GORDON ALVIN | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | | 2 | | | | 55 | |
| WISCONSIN GAS CO | | | | | | | | | | |
| COM STK | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY JOHN ALBERT | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 4 | | | |
| INDIRECT | | 04/30/80 | N | | | | 977 | | | |
| FERGUSON FRANCIS EUGENE | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 100 | | | |
| GALVIN ANDREW WILLIAM | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | N | | | | 1,152 | | | |
| HOFFER ROBERT MORRISON | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 1,000 | | | |
| INDIRECT | | 04/30/80 | N | | | | 6,183 | | | |
| HOLDER ROBERT HENRY | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 323 | | | |
| INDIRECT | | 04/30/80 | N | | | | 1,003 | | | |
| KOSTECKE B WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 200 | | | |
| INDIRECT | | 04/30/80 | N | | | | 1,013 | | | |
| LESSELYOUNG NICHOLAS JACOB | C | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 100 | | | |
| INDIRECT | | 04/30/80 | N | | | | 1,564 | | | |
| MC GAFFEY JERE D | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 400 | | | |
| MCISAAC JOHN L | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | N | | | | 854 | | | |
| MESSINGER WILLIAM C | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 134 | | | |
| PELUSO FRANK ALBERT | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | N | | | | 1,361 | | | |
| PETRY PAUL J | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | N | | | | 524 | | | |
| TISDALE STUART W | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 100 | | | |
| WINTER WILLIAM BERGFORD | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 500 | | | |
| WRIGHT JAMES OLIVER | D | | | | | | | | | |
| DIRECT | | 04/30/80 | N | | | | 500 | | | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSEN ROBERT A | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 591 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONSIGNY THOMAS L | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 7 | | | | 89 | |
| DIRECT | | 04/15/80 | T | | 6 | | | | 95 | |
| INDIRECT | | 04/01/80 | | | | | | | 899 | |
| DAVIS ERROLL B | C | | | | | | | | | |
| INDIRECT | | 02/15/80 | T | L | 30 | | | | 88 | |
| INDIRECT | | 03/17/80 | T | L | 85 | | | | 94 | |
| INDIRECT | | 04/15/80 | T | | 107 | | | | 201 | |
| GEHL EUGENE O | D | | | | | | | | | |
| DIRECT | | 02/10/80 | T | L | 42 | | | | 1,417 | |
| KEEPERS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 13 | | | | 228 | |
| DIRECT | | 04/15/80 | T | | 4 | | | | 241 | |
| KERNOT CHARLES G | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 4 | | | | 581 | |
| DIRECT | | 03/17/80 | T | L | 3 | | | | 584 | |
| DIRECT | | 04/15/80 | T | | 3 | | | | | |
| KILLEEN EDWARD F | C | | | | | | | | 22 | |
| DIRECT | | 01/16/80 | 3 | A | | | | | 25 | |
| DIRECT | | 04/15/80 | T | | 4 | | | | | |
| PETERS BURTON C | C | | | | | | | | 304 | |
| DIRECT | | 02/15/80 | T | L | 76 | | | | 321 | |
| INDIRECT | | 04/15/80 | T | | 29 | | | | | |
| VANNORT PETER S | C | | | | | | | | 277 | |
| DIRECT | | 03/17/80 | T | L | 13 | | | | | |
| VICK HOMER JEROME | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 11 | | | | | |
| DIRECT | | 03/17/80 | T | L | 1 | | | | 444,162 | |
| DIRECT | | 04/15/80 | T | | 56 | | | | | |
| WISCONSIN PUB SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE J M | D | | | | | | | | 100 | |
| DIRECT | | 03/27/80 | | L | | | | | 300 | |
| INDIRECT | | 03/27/80 | P | L | 200 | $14.00 | | | | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 4,100 | $5.00 | | | | |
| INDIRECT | | 03/04/80 | P | | 1,000 | $4.88 | | | | |
| INDIRECT | | 03/05/80 | P | | 3,300 | $4.75 | | | | |
| INDIRECT | | 03/07/80 | P | | 3,900 | $4.88 | | | | |
| INDIRECT | | 03/10/80 | P | | 3,600 | $4.81 | | | | |
| INDIRECT | | 03/11/80 | P | | 4,200 | $4.81 | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/18/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/20/80 | P | | 1,100 | $4.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 600 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 2,200 | $4.50 | | | 270,600 | |
| INDIRECT | | 03/27/80 | P | | 2,400 | $4.50 | | | | |
| INDIRECT | | 04/01/80 | P | | 3,000 | $4.37 | | | | |
| INDIRECT | | 04/09/80 | P | | 2,600 | $4.62 | | | 278,200 | |
| INDIRECT | | 04/15/80 | P | | 2,000 | $4.56 | | | | |
| LIBCC CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 4,100 | $5.00 | | | | |
| INDIRECT | | 03/04/80 | P | | 1,000 | $4.88 | | | | |
| INDIRECT | | 03/05/80 | P | | 3,300 | $4.75 | | | | |
| INDIRECT | | 03/07/80 | P | | 3,900 | $4.88 | | | | |
| INDIRECT | | 03/10/80 | P | | 3,600 | $4.81 | | | | |
| INDIRECT | | 03/11/80 | P | | 4,200 | $4.81 | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/12/80 | P | | 3,000 | $4.75 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/18/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/20/80 | P | | 1,100 | $4.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 600 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 2,200 | $4.50 | | | 270,600 | |
| INDIRECT | | 03/27/80 | P | | 2,400 | $4.50 | | | | |
| INDIRECT | | 04/01/80 | P | | 3,000 | $4.37 | | | | |
| INDIRECT | | 04/09/80 | P | | 2,600 | $4.62 | | | 278,200 | |
| INDIRECT | | 04/15/80 | P | | 2,000 | $4.56 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 03/03/80 | P | | 4,100 | $5.00 | | | | |
| INDIRECT | | 03/04/80 | P | | 1,000 | $4.88 | | | | |
| INDIRECT | | 03/05/80 | P | | 3,300 | $4.75 | | | | |
| INDIRECT | | 03/07/80 | P | | 3,900 | $4.88 | | | | |
| INDIRECT | | 03/10/80 | P | | 3,600 | $4.81 | | | | |
| INDIRECT | | 03/11/80 | P | | 4,200 | $4.91 | | | | |
| INDIRECT | | 03/12/80 | P | | 3,000 | $4.75 | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/17/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/18/80 | P | | 1,000 | $4.63 | | | | |
| INDIRECT | | 03/20/80 | P | | 1,100 | $4.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 600 | $4.75 | | | | |
| INDIRECT | | 03/26/80 | P | | 2,200 | $4.50 | | | 270,600 | |
| INDIRECT | | 03/27/80 | P | | 2,400 | $4.50 | | | | |
| INDIRECT | | 04/01/80 | P | | 3,000 | $4.37 | | | | |
| INDIRECT | | 04/09/80 | P | | 2,600 | $4.62 | | | 278,200 | |
| INDIRECT | | 04/15/80 | P | | 2,000 | $4.56 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WITCO CHEM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| WISHNICK JOHN H | D | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | L | 10,000 | | | | $10,000 | |
| INDIRECT | | 04/30/80 | | | | | | | $10,000 | |
| WISHNICK ROBERT I | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 10,000 | | | |
| WISHNICK WILLIAM | CB | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | A | 10,000 | | | | $10,000 | |
| INDIRECT | | 04/01/80 | | | | | | | $10,000 | |
| COM | | | | | | | | | | |
| FEENEY PAUL M | D | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 300 | $17.58 | | | 950 | |
| WISHNICK JOHN H | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | | | | | | 181,225 | |
| INDIRECT | | 03/05/80 | T | L | 203,747 | | | | 203,747 | |
| INDIRECT | | 03/05/80 | | L | | | | | 229,886 | |
| INDIRECT | | 04/25/80 | S | | | | 5,000 | $5.63 | | |
| INDIRECT | | 04/28/80 | S | | | | 7,700 | $5.63 | | |
| INDIRECT | | 04/29/80 | S | | | | 14,400 | $5.63 | | |
| INDIRECT | | 04/30/80 | S | | | | 6,600 | $5.63 | 196,186 | |
| WISHNICK ROBERT I | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 10,000 | | | |
| WISHNICK WILLIAM | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | | | | | | 262,458 | |
| INDIRECT | | 03/05/80 | T | A | 203,747 | | | | 241,347 | |
| INDIRECT | | 04/25/80 | S | | | | 5,000 | $51.63 | | |
| INDIRECT | | 04/28/80 | S | | | | 7,700 | $5.63 | | |
| INDIRECT | | 04/29/80 | S | | | | 14,400 | $5.63 | | |
| INDIRECT | | 04/30/80 | S | | | | 6,600 | $5.63 | 207,647 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTSMAN A BLAINE JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 900 | $11.38 | | | | |
| DIRECT | | 04/21/80 | P | | 4,100 | $11.38 | | | 20,000 | |
| WELLS FARGO BANK NA TRUSTEE FOR U | B | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 37,655 | $15.07 | | | | |
| DIRECT | | 03/04/80 | U | L | | | 42,298 | $14.48 | 1,807,958 | |
| DIRECT | | 04/30/80 | P | | 35,600 | $12.65 | | | | |
| DIRECT | | 04/30/80 | U | | | | 13,658 | | 182,900 | |
| WOLOHAN LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLOHAN J CHARLES | C | | | | | | | | | |
| DIRECT | | 02/11/80 | | A | | | | | 132,080 | |
| INDIRECT | | 02/11/80 | U | A | | | 35,558 | | 27,644 | |
| WOLVERINE ALUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASSEDY JAMES K | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 45 | | | | 2,045 | |
| SMITH GREGORY C | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 135 | | | | 40,102 | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGMAN BENJAMIN B | CB | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | | | | 10,000 | $13.00 | | |
| INDIRECT | | 04/24/80 | S | | | | 700 | $14.13 | 53,234 | |
| WOMETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN MICHAEL STEPHEN | C | | | | | | | | | |
| DIRECT | | 04/02/80 | K | | | | 4,000 | $17.00 | 1,076 | |
| WOODBURY TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS FARMON L | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | L | 60 | $41.00 | | | 105 | |
| WOODS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWERS ROBERT S | D | | | | | | | | | |
| DIRECT | | 03/17/80 | Z | L | 3,500 | | | | | |
| DIRECT | | 03/19/80 | P | L | 5,000 | $19.25 | | | 12,000 | |
| MCGUIRE PAUL | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | | 400 | $16.50 | | | 4,000 | |
| WOODWARD GOVERNOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVERT CALVIN C | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | J | | 55 | $6.00 | | | 635 | |
| INDIRECT | | 04/15/80 | | | | | | | 6,389 | |
| TURNER C PHILLIP | D | | | | | | | | | |
| DIRECT | | 04/12/80 | J | | 5 | $73.00 | | | 100 | |
| WOOLWORTH F W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EAMES HERBERT H JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 500 | $22.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAMSEY GEORGE W JR | O | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 1,000 | $22.25 | 142 | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN T ROSS | C | | | | | | | | | |
| DIRECT | | 02/06/80 | P | | 100 | $12.13 | | | 100 | |
| EPPINGER CHARLES W | C | | | | | | | | | |
| DIRECT | | 03/07/80 | P | | 200 | $10.75 | | | 400 | |
| WORLD ANYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINGO EDWARD W | O | | | | | | | | | |
| DIRECT | | 02/22/80 | X | L | 1,000 | $4.63 | | | 3,600 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNDLUN BRUCE G | D | | | | | | | | | |
| DIRECT | | 03/06/80 | | L | | | | | 2,135 | |
| INDIRECT | | 03/06/80 | S | L | | | 5,000 | $14.75 | 14,038 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INVESTMENT & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 390 | | | | | |
| DIRECT | | 03/20/80 | Z | L | 9,773 | | | | 11,546 | |
| OFFIELD WRIGLEY | D | | | | | | | | | |
| DIRECT | | 09/17/70 | T | L | 1,008 | | | | 50,000 | |
| DIRECT | | 03/01/77 | P | A | 1,914 | $74.25 | | | 50,000 | |
| DIRECT | | 06/15/79 | | L | | | | | 50,000 | |
| DIRECT | | 07/17/79 | T | L | 1,071 | | | | 50,000 | |
| DIRECT | | 08/17/79 | T | L | 1,032 | | | | 50,000 | |
| DIRECT | | 10/17/79 | T | L | 1,067 | | | | 50,000 | |
| DIRECT | | 11/19/79 | T | L | 987 | | | | 50,000 | |
| DIRECT | | 12/14/79 | K | L | | | 326 | $76.25 | 50,326 | |
| DIRECT | | 01/17/80 | T | L | 950 | | | | 50,326 | |
| DIRECT | | 02/18/80 | T | L | 995 | | | | 50,326 | |
| DIRECT | | 03/17/80 | T | L | 80 | | | | 100,652 | |
| DIRECT | | 04/22/80 | T | | 138 | | | | 100,652 | |
| INDIRECT | | 03/01/77 | | A | | | | | 57,070 | |
| INDIRECT | | 06/15/79 | T | L | 1,099 | | | | | |
| INDIRECT | | 06/15/79 | U | L | | | 1,099 | | 57,070 | |
| INDIRECT | | 07/17/79 | U | L | | | 1,071 | | 57,070 | |
| INDIRECT | | 08/17/79 | U | L | | | 1,032 | | 57,070 | |
| INDIRECT | | 09/17/79 | U | L | | | 1,008 | | | |
| INDIRECT | | 09/28/79 | T | L | 583 | | | | 57,653 | |
| INDIRECT | | 10/17/79 | U | L | | | 1,067 | | 57,653 | |
| INDIRECT | | 11/19/79 | U | L | | | 987 | | 57,653 | |
| INDIRECT | | 12/14/79 | J | L | 326 | $76.25 | | | | |
| INDIRECT | | 12/17/79 | T | L | 990 | | | | 57,327 | |
| INDIRECT | | 01/17/80 | B | L | 950 | | | | 57,653 | |
| INDIRECT | | 02/18/80 | U | L | | | 995 | | 57,327 | |
| INDIRECT | | 03/17/80 | U | L | | | 80 | | | |
| INDIRECT | | 03/20/80 | Z | L | 107,653 | | | | 114,654 | |
| INDIRECT | | 04/22/80 | U | | | | 138 | | 114,654 | |
| WRIGLEY WILLIAM | H | | | | | | | | | |
| DIRECT | | 04/29/80 | | | | | | | 93,794 | |
| INDIRECT | | 11/28/78 | U | A | | | 11,540 | | | |
| INDIRECT | | 11/28/78 | T | A | 317 | | | | | |
| INDIRECT | | 11/28/78 | T | A | 6,924 | | | | 933,476 | |
| INDIRECT | | 04/30/79 | T | A | 83 | | | | | |
| INDIRECT | | 04/30/79 | U | A | | | 10,623 | | | |
| INDIRECT | | 04/30/79 | T | A | 6,864 | | | | 929,800 | |
| INDIRECT | | 03/03/80 | P | L | 34 | $71.60 | | | | |
| INDIRECT | | 03/20/80 | Z | L | 762,929 | | | | 1,525,857 | |
| INDIRECT | | 04/29/80 | T | | 7,928 | | | | | |
| INDIRECT | | 04/29/80 | U | | | | 18,533 | | 1,851,843 | |
| WULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOBERLY HARRY R | D | | | | | | | | | |
| DIRECT | | 02/26/80 | T | L | 50,000 | | | | 3,510,000 | |
| STAAL DENNIS R | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 100,000 | | | | 105,000 | |
| WULF GEORGE R | D | | | | | | | | | |
| DIRECT | | 04/28/80 | T | | 100,000 | | | | 1,030,000 | |
| WURLITZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 04/22/80 | S | | | | 5,300 | $6.63 | 195,850 | |
| WYLE LABS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HERRING JOHN R | O | | | | | | | | | |
| DIRECT | | 04/15/80 | Z | | 16,019 | | | | $30,000 | |
| DIRECT | | 04/24/80 | | | | | | | $30,000 | |
| DIRECT | | 04/24/80 | | | | | | | $79,475 | |
| DIRECT | | 04/24/80 | S | | | | 625 | $10.20 | | |
| COM | | | | | | | | | | |
| HERRING JOHN R | O | | | | | | | | | |
| DIRECT | | 04/15/80 | Z | A | 16,019 | | | | | |
| DIRECT | | 04/24/80 | S | | | | 500 | $12.75 | 63,580 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. code | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/24/80 | S | A | | | 625 | $10.20 | 79,475 | |
| WYLY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTIN ALFRED O JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | | | | | | 10,000 | |
| INDIRECT | | 04/22/80 | P | | 800 | $7.38 | | | 10,800 | |
| WYMAN GORDON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARLOW WILLIAM J | C | | | | | | | | | |
| DIRECT | | 04/16/80 | J | L | | | | | 12,390 | |
| BETTKE EDWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 500 | $34.00 | 19,540 | |
| INDIRECT | | 03/03/80 | | L | | | | | 450 | |
| ZELL ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/15/80 | S | L | | | 5,000 | $30.00 | 17,280 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANCIS EVERETTE E | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 4,087 | | | | 44,692 | |
| DIRECT | | 04/15/80 | P | | 2,700 | $10.00 | | | | |
| DIRECT | | 04/16/80 | P | | 300 | $10.00 | | | | |
| DIRECT | | 04/18/80 | P | | 100 | $10.00 | | | | |
| DIRECT | | 04/22/80 | P | | 2,200 | $10.00 | | | 50,262 | |
| INDIRECT | | 04/22/80 | | | | | | | 34,787 | |
| HOUSEL JERRY W | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 100 | $12.50 | | | 10,000 | |
| WYOMING COAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TUTTLE MARY LOUISE | DO | | | | | | | | | |
| DIRECT | | 01/05/80 | J | L | 200,000 | $ .05 | | | 200,000 | |
| XEROX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REID DOUGLAS M | C | | | | | | | | | |
| DIRECT | | 02/19/80 | S | L | | | 300 | $64.75 | | |
| DIRECT | | 02/20/80 | S | L | | | 219 | $64.00 | 100 | |
| WELLS A STANTON JR | O | | | | | | | | | |
| DIRECT | | 02/27/80 | S | L | | | 733 | $60.00 | | |
| XONICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GESSER FRANKLIN M | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 2,000 | $2.56 | 25,465 | |
| XTRA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EVANS WILLIAM DAVID | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 2,500 | | | | 4,500 | |
| PANTE THOMAS A | D | | | | | | | | | |
| INDIRECT | | 03/20/80 | P | L | 100 | $16.00 | | | 300 | |
| HELWICK E BROOKS | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 3,500 | | | | 12,300 | |
| INDIRECT | | 04/22/80 | | | | | | | 400 | |
| ROBERTS EDWARD P | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 2,000 | | | | 8,626 | |
| SOJA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 1,500 | | | | 1,520 | |
| XIDEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASSIN BRENDAN J | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 1,000 | $17.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 1,000 | $17.50 | 78,436 | |
| FILLER GARY B | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 1,000 | $18.25 | 9,368 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 16,238 | |
| IND MKT MKR | | 03/31/80 | P | L | 39,827 | $15.06 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 29,235 | $15.94 | 11,039 | |
| YATES INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SQUARE C COMPANY | B | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | | | | | 375,000 | |
| YATES CHARLES B | C | | | | | | | | | |
| DIRECT | | 03/28/80 | | A | | | | | 184,500 | |
| DIRECT | | 03/28/80 | | L | | | | | 184,500 | |
| DIRECT | | 05/05/80 | S | | | | 85,000 | $40.00 | 99,500 | |
| DIRECT | | 05/05/80 | S | | | | 85,000 | $40.00 | 126,096 | |
| INDIRECT | | 03/28/80 | P | L | 800 | $18.75 | | | 1,100 | |
| INDIRECT | | 03/28/80 | P | A | 800 | $18.75 | | | 1,200 | |
| INDIRECT | | 05/05/80 | | | | | | | 31,400 | |
| YATES CRAIG W | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 85,000 | $40.00 | 126,096 | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRANSFORD JOHN S | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 7,500 | $13.58 | 32,589 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conditions or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/01/80 | | | | | | | 41,784 | |
| DUBUC CHARLES A | D | | | | | | | | 1,000 | |
| DIRECT | | 04/15/80 | 3 | | | | | | 13,000 | |
| INDIRECT | | 04/15/80 | 3 | | | | | | | |
| ZAPATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCINTYRE LAMAR C | C | | | | | | | | 1,000 | |
| DIRECT | | 04/01/80 | S | | | | | $36.50 | 381 | |
| INDIRECT | | 03/03/80 | | L | | | | | | |
| SHIELS EUGENE F | CD | | | | | | 500 | $25.75 | 78,432 | |
| DIRECT | | 12/12/79 | S | A | | | 11,500 | $28.50 | 66,932 | |
| DIRECT | | 01/14/80 | S | A | | | | | | |
| ZAYRE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZERKIN HERBERT | C | | | | | | | | 3,702 | |
| DIRECT | | 03/05/80 | X | | 1,650 | $8.38 | | | | |
| ZENITH LABS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| MILLER B D | DO | | | | | | | | 279,796 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANSBRO ARLINGTON C | C | | | | | | | | 1,910 | |
| DIRECT | | 03/13/80 | T | L | 37 | | | | | |
| GENTZ WILLIAM L | C | | | | | | | | | |
| DIRECT | | 08/03/79 | Z | L | 500 | | | | | |
| DIRECT | | 08/07/79 | D | L | 5 | | | | 2,711 | |
| DIRECT | | 08/07/79 | Z | L | 402 | | | | 2,718 | |
| DIRECT | | 11/01/79 | P | LI | 4 | | | | 2,724 | |
| DIRECT | | 02/07/80 | D | L | 6 | | | | 3,678 | |
| DIRECT | | 03/13/80 | P | L | 955 | $15.71 | | | | |
| RYDEN GORAN | C | | | | | | | | 4,944 | |
| DIRECT | | 03/06/80 | X | L | 2,000 | $4.35 | | | | |
| SAAKE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 2,000 | $4.35 | | | 4,573 | |
| DIRECT | | 03/13/80 | T | L | 9 | | | | 4,584 | |
| DIRECT | | 04/21/80 | T | | 11 | | | | | |
| ZERO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GERLACH CLINTON G | D | | | | | | | | 893 | |
| DIRECT | | 04/25/80 | P | | 125 | $17.25 | | | 243 | |
| INDIRECT | | 04/25/80 | | | | | | | | |
| GILBERT JOHN B | CB | | | | | | 6,250 | $24.50 | 103,958 | |
| DIRECT | | 03/06/80 | S | L | | | | | 125,000 | |
| INDIRECT | | 03/06/80 | | L | | | | | | |
| HILL HOWARD L | CD | | | | | | 5,000 | $18.50 | 21,483 | |
| DIRECT | | 03/12/80 | S | L | | | | | 58,985 | |
| INDIRECT | | 03/12/80 | | L | | | | | | |
| LARSCN ARNOLD D | D | | | | | | | | 46,450 | |
| DIRECT | | 04/18/80 | T | | 125 | | | | | |
| PUTNAM ROGER L JR | D | | | | | | | | 2,500 | |
| DIRECT | | 04/18/80 | T | | 125 | | | | | |
| SHERBURNE ROBERT C | D | | | | | | | | 906 | |
| DIRECT | | 04/25/80 | T | | 125 | | | | | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUSHNELL DAN S | D | | | | | | | | 100 | |
| DIRECT | | 04/01/80 | P | | 47 | $41.50 | | | | |
| CHURCH OF JESUS CHRIST | B | | | | | | | | 267,770 | |
| DIRECT | | 04/01/80 | T | | 70 | | | | | |
| ZURN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUKE ROBIN CHANDLER | D | | | | | | | | 300 | |
| DIRECT | | 04/25/80 | P | | 200 | $15.43 | | | | |
| FESSLER DONALD F | C | | | | | | 700 | $20.00 | 1,900 | |
| DIRECT | | 12/11/79 | S | A | | | | | | |
| PUNK MAX O | D | | | | | | 1,700 | $15.25 | 4,400 | |
| DIRECT | | 04/02/80 | S | | | | 300 | | | |
| DIRECT | | 04/02/80 | H | | | | | | | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| Heublein Inc. | | | | | | | | | | |
| Common | | | | | | | | | | |
| Dohl Paul R | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 1059 | | | | 8709 | | |
| Indirect..... | | 10-25-79 | | | | | | 200 | | |
| Ehnen Gene R | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 840 | | | | 1590 | | |
| Mauritz William W | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 658 | | | | 658 | | |
| Powers John A | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 1553 | | | | 1553 | | |
| Rowles Barry M | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 1169 | | | | 8669 | | |
| Indirect..... | | 10-25-79 | | | | | | 300 | | |
| Stone Roy E | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 422 | | | | 422 | | |
| Waldron Hicks B Jr | 0 | | | | | | | | | |
| Direct..... | | 10-25-79 | T | 2283 | | | | 19983 | | |
| The above transactions were published incorrectly in the December 11, 1979 to January 10, 1980 issue. | | | | | | | | | | |
| Economics Lab Inc | | | | | | | | | | |
| Common | | | | | | | | | | |
| Foss Thomas E | 0 | | | | | | | | | |
| Direct..... | | 01-10-80 | S | | | 1344 | $24.06 | 2422 | | |
| The above transaction was erroneously published in the February 12, 1980 to March 10, 1980 issue. | | | | | | | | | | |
| May Dept Stores Co | | | | | | | | | | |
| Common | | | | | | | | | | |
| Honerkamp Richard W | 0 | | | | | | | | | |
| Direct..... | | 2-25-80 | P | 1000 | $21.75 | | | 1000 | | |
| The above transaction was erroneously published for Peter P. Kuzyra under Invest Co in the February 12, 1980 to March 10, 1980 issue. | | | | | | | | | | |

DS-5000A

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | | | | |
| | | | | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| | | | | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| Philip Morris Inc. | | | | | | | | | | |
| Common | | | | | | | | | | |
| Cullman Joseph | | | | | | | | | | |
| F Third | D | | | | | | | | | |
| Direct.... | | 02-04-80 | S | | | 30000 | $35.19 | 331498 | | |
| Indirect.. | | 01-02-80 | U | | | 500 | | 111134 | | |
| The above transaction was erroneously published for Hugh Cullman in the February 12, 1980 to March 10, 1980 issue | | | | | | | | | | |

[illegible]

## CHANGE OF ADDRESS FORM

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STREET ADDRESS

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# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 6

*for the period*

**May 13, 1980 to June 10, 1980**

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United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

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Use of funds for printing this publi
approved by the Director of the Offi
Management and Budget. June 9,

VOLUME 46, NUMBER

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchang on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaime are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbol are used in a column to indicate the character of the transaction *(see Guide to Symbols at t top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"8" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ACF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS RAYMOND F | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | | | 6,712 | |
| INDIRECT | | 05/16/80 | S | | | | | | 64 | |
| APA PROT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEINMAN PHILIP | CB | | | | | | | | | |
| DIRECT | | 05/19/80 | | | | | | | 5,085 | |
| INDIRECT | | 05/09/80 | P | | 500 | $6.00 | | | | |
| INDIRECT | | 05/19/80 | P | | 450 | $6.00 | | | 125,281 | |
| ARI INDS INC N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISMAN WALTER L | CD | | | | | | | | | |
| DIRECT | | 06/08/80 | X | | 5,047 | $4.75 | | | 46,267 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST CAROLINA INVESTORS | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,500 | $2.75 | | | | |
| DIRECT | | 05/14/80 | P | | 2,000 | $2.69 | | | | |
| DIRECT | | 05/14/80 | P | | 1,300 | $2.63 | | | | |
| DIRECT | | 05/21/80 | P | | 2,000 | $2.75 | | | | |
| DIRECT | | 05/28/80 | P | | 1,500 | $2.75 | | | 199,915 | |
| ASI COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUILD RALPH C | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | U | A | | | 5,248 | | 20 | |
| INDIRECT | | 11/30/79 | T | A | 13,919 | | | | 72,924 | |
| PFD SER A $0.30 | | | | | | | | | | |
| GUILD RALPH C | CD | | | | | | | | | |
| DIRECT | | 01/15/78 | T | A | 32 | | | | | |
| DIRECT | | 12/27/78 | T | A | 36 | | | | | |
| DIRECT | | 12/28/78 | T | A | 160 | | | | 69,220 | |
| INDIRECT | | 11/30/79 | | A | | | | | 15,300 | |
| COM PAR $0.10 | | | | | | | | | | |
| GUILD RALPH C | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | | L | | | | | 20 | |
| INDIRECT | | 02/19/80 | J | L | 5,850 | $3.00 | | | | |
| INDIRECT | | 04/10/80 | J | L | 287 | $3.50 | | | 78,362 | |
| A T O INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILMORE WILLIAM GERARD | G | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $11.13 | | |
| DIRECT | | 05/27/80 | S | | | | 1,500 | $11.13 | 13,000 | |
| AZL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERINDALE COMPANY LIMITED | B | | | | | | | | | |
| INDIRECT | | 06/14/80 | J | L | | | | | 2,139,714 | |
| NATHANSON PAUL L | B | | | | | | | | | |
| INDIRECT | | 06/14/80 | J | L | | | | | 2,220,230 | |
| STRONAT INTERNATIONAL LIMITED | B | | | | | | | | | |
| INDIRECT | | 06/14/80 | J | L | | | | | 2,176,962 | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATLIEB DAVID W | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,700 | $42.38 | 2,366 | |
| PRATT WILLIAM D | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 500 | $42.50 | 5,742 | |
| SEMLER B H | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 2,000 | $19.18 | | | 14,688 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIORGANO PETER A | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 1,863 | $4.63 | | | | |
| DIRECT | | 05/14/80 | P | | 2,050 | $4.65 | | | 92,988 | |
| PFD CONV $0.56 | | | | | | | | | | |
| GIORGANO PETER A | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 300 | $9.25 | | | 10,503 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON RICHARD G SR | D | | | | | | | | | |
| DIRECT | | 06/08/80 | | L | | | | | 7,441 | |
| INDIRECT | | 06/08/80 | T | L | 3 | | | | 1,010 | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 208,355 | |
| INDIRECT | | 05/30/80 | | | | | | | 91,070 | |
| IND MKT MKR | | 05/30/80 | S | | | | 41,403 | $7.62 | | |
| IND MKT MKR | | 05/30/80 | P | | 41,875 | $7.24 | | | 1,962 | |
| CAMPBELL CHRISTOPHER JOHN | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 7,000 | $4.50 | | | 24,480 | |
| INDIRECT | | 05/08/80 | | | | | | | 7,760 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit or Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Ownership |
|---|---|---|---|---|---|---|---|---|---|
| ADAMS EXPRESS CO | | | | | | | | | |
| COM | | | | | | | | | |
| CRAWFORD MORRIS D JR | D | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 4 | | | | |
| ADAMS MILLIS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HARTSOE C W | CD | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 24 | | | | |
| IMES DAVID ALLAN | C | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 9 | | | | |
| MEWBORNE WILLIAM B JR | CD | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 13 | | | | |
| INDIRECT | | 05/01/80 | | | | | | | |
| RYAN MICHAEL LEVERETTE | C | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 5 | | | | |
| ADAMS RES & ENERGY INC | | | | | | | | | |
| COM | | | | | | | | | |
| REINAUER EDWARD CHARLES JR | D | | | | | | | | |
| DIRECT | | 12/26/79 | U | A | | | 13,761 | | |
| DIRECT | | 12/26/79 | P | A | 500 | $11.88 | | | |
| INDIRECT | | 12/26/79 | | A | | | | | |
| ADVANCE CIRCUITS INC | | | | | | | | | |
| COM | | | | | | | | | |
| KLINE GEORGE E | H | | | | | | | | |
| INDIRECT | | 12/31/79 | P | L | 360 | $7.50 | | | |
| INDIRECT | | 04/07/80 | J | L | 800 | $11.00 | | | |
| INDIRECT | | 04/08/80 | J | L | 2,190 | $12.00 | | | |
| INDIRECT | | 04/25/80 | D | L | 187,940 | | | | 2 |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LONE WILLIAM JR | D | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 1,700 | $1.50 | |
| PHILLIPS JOHN P | CD | | | | | | | | |
| DIRECT | | 12/09/79 | H | A | | | 4,000 | | |
| DIRECT | | 12/21/79 | S | A | | | 500 | $1.00 | 1 |
| DIRECT | | 03/20/80 | S | L | | | 7,000 | $1.50 | 1 |
| AEROFLEX LABS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GITTLEMAN RALPH | C | | | | | | | | |
| DIRECT | | 05/15/79 | D | L | 100 | | | | |
| DIRECT | | 07/12/79 | | L | | | | | |
| DIRECT | | 11/15/79 | D | L | 220 | | | | |
| DIRECT | | 03/28/80 | S | L | | | 1,000 | $6.75 | |
| DIRECT | | 04/02/80 | | L | | | | | |
| INDIRECT | | 05/15/79 | D | L | 100 | | | | |
| INDIRECT | | 07/12/79 | P | L | 400 | $5.25 | | | |
| INDIRECT | | 11/15/79 | D | L | 300 | | | | |
| INDIRECT | | 03/28/80 | | L | | | | | |
| INDIRECT | | 04/02/80 | S | L | | | 480 | $6.00 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | |
| COM | | | | | | | | | |
| ZELENCIK STEPHEN J | C | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $35.25 | 1 |
| ADVENTURE LDS AMER INC | | | | | | | | | |
| COM | | | | | | | | | |
| LARSON HAROLD W | CD | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 4,000 | $2.00 | | | 1 |
| TOWNSEND ROBERT T | D | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 5,000 | $2.00 | | | 3 |
| INDIRECT | | 05/05/80 | | | | | | | |
| AETNA LIFE & CAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| FILER JOHN H | CD | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $34.63 | 1 |
| INDIRECT | | 05/12/80 | | | | | | | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | |
| COM | | | | | | | | | |
| RICE PAUL L | CD | | | | | | | | |
| DIRECT | | 05/21/80 | T | | 104 | | | | |
| DIRECT | | 05/21/80 | X | | 2,047 | $14.50 | | | 4 |
| SELLONS C GALE | CD | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 108 | $21.44 | | | |
| WHITE CLARE W | D | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 5,084 | $24.50 | 1 |
| AILEEN INC | | | | | | | | | |
| COM | | | | | | | | | |
| HOLDEN FRANCIS | C | | | | | | | | |
| DIRECT | | 03/10/80 | P | A | 800 | $2.63 | | | |
| DIRECT | | 03/11/80 | P | A | 200 | $2.63 | | | |
| DIRECT | | 03/12/80 | P | A | 1,000 | $2.63 | | | 1 |
| DIRECT | | 04/02/80 | P | L | 1,000 | $2.38 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots reported in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/09/80 | P | L | 2,000 | $2.13 | | | 14,000 | |
| DIRECT | | 05/08/80 | P | | 1,000 | $2.13 | | | | |
| DIRECT | | 05/09/80 | P | | 1,000 | $2.13 | | | 16,000 | |
| AIR PLA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 1,075,000 | |
| INDIRECT | | 03/25/80 | W | | 2,000,000 | | | | 2,000,000 | |
| PFD SER B CONV 08 | | | | | | | | | | |
| ISAN JERRY B | D | | | | | | | | | |
| INDIRECT | | 03/25/80 | P | L | 500 | $20.00 | | | 500 | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEMING RICHARD | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 1,078 | $34.00 | | |
| DIRECT | | 12/14/79 | H | | | | 175 | | * 38,845 | |
| INDIRECT | | 12/14/79 | G | | 119 | | | | 4,873 | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCPHERSON JOHN D | B | | | | | | | | | |
| DIRECT | | 07/02/79 | J | L | 133 | $20.00 | | | 600,986 | |
| WEBSTER HOLT W | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 4,500 | $18.00 | 152,879 | |
| ALAGASCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PATZKE RICHARD JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 500 | $14.50 | | | 1,000 | |
| ALASKA AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOWNS DONALD EDWARD | C | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 30 | | | | 245 | |
| KELLY JOHN F | C | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 38 | | | | 1,850 | |
| KENNEDY BRUCE ROGER | CD | | | | | | | | | |
| DIRECT | | 03/13/80 | S | A | | | 500 | $4.00 | | |
| DIRECT | | 03/18/80 | S | A | | | 500 | $4.00 | | |
| DIRECT | | 03/19/80 | S | A | | | 400 | $4.00 | | |
| DIRECT | | 03/27/80 | S | A | | | 500 | $4.00 | 91,127 | |
| DIRECT | | 04/14/80 | S | L | | | 100 | $4.00 | | |
| DIRECT | | 04/16/80 | H | L | | | 1,000 | | 90,027 | |
| INDIRECT | | 04/16/80 | | L | | | | | 11,617 | |
| KENNEDY KEITH J | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 500 | $3.88 | 41,844 | |
| INDIRECT | | 04/16/80 | G | L | 1,000 | | | | 3,658 | |
| MAULDING BARRY C | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 100 | $3.75 | | |
| DIRECT | | 04/16/80 | S | L | | | 100 | $3.63 | | |
| DIRECT | | 04/17/80 | S | L | | | 100 | $3.63 | | |
| DIRECT | | 04/21/80 | S | L | | | 300 | $3.63 | | |
| DIRECT | | 04/23/80 | S | L | | | 400 | $3.75 | 1,099 | |
| PUTNAM ROBERT H | C | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 15 | | | | 515 | |
| SKIDDS KENNETH F | D | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 37 | | | | 1,179 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIBCC CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/05/80 | P | | 100 | $3.13 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/15/80 | P | | 400 | $3.13 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $3.25 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,000 | $3.25 | | | | |
| INDIRECT | | 05/23/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/27/80 | P | | 100 | $3.13 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $3.13 | | | 214,800 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 100 | $3.13 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/15/80 | P | | 400 | $3.13 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $3.25 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,000 | $3.25 | | | | |
| INDIRECT | | 05/23/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/27/80 | P | | 100 | $3.13 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $3.13 | | | 214,800 | |
| ALBERTSONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG MINNIE O | C | | | | | | | | | V |
| DIRECT | | 05/23/80 | X | | 1,200 | $1.00 | | | 2,200 | |
| CARLEY JOHN B | CD | | | | | | | | | V |
| DIRECT | | 05/29/80 | S | | | | 600 | $20.69 | | |
| DIRECT | | 05/30/80 | S | | | | 1,400 | $26.00 | 14,800 | |
| INDIRECT | | 05/30/80 | | | | | | | 450 | |
| CONNOLLY DAVID I | D | | | | | | | | | V |
| DIRECT | | 05/23/80 | X | | 800 | $1.00 | | | 1,800 | |
| MICHAEL GARY G | CD | | | | | | | | | V |
| DIRECT | | 05/30/80 | X | | 6,000 | $1.00 | | | 9,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Nature | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/30/80 | | | | | | | 3 |
| PAYNE ROBERT D | C | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 1,200 | $1.00 | | | 2,2 |
| RUDD GERALD R | G | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 1,500 | $18.75 | 11,5 |
| INDIRECT | | 05/08/80 | | | | | | | |
| TINN JERRY ROGER | O | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 800 | $1.00 | | | 2,9 |
| ALCO STD CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BREWER C GORDON | G | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 2,200 | $11.38 | | | 18,1 |
| INDIRECT | | 05/27/80 | | | | | | | 5 |
| DE GIOVANNI ANTHONY | D | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 30 | $27.00 | | | |
| DIRECT | | 05/23/80 | H | | | | 400 | | 13,1 |
| INDIRECT | | 05/15/80 | B | | 20 | | | | 2,3 |
| MCCRONE HAROLD W JR | G | | | | | | | | |
| DIRECT | | 1979 | B | | 115 | | | | |
| DIRECT | | 02/28/80 | H | L | | | 12 | | |
| DIRECT | | 05/28/80 | X | | 2,600 | $11.38 | | | 8,2 |
| INDIRECT | | 05/28/80 | | | | | | | 2,4 |
| MOULTON HUGH G | C | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 31 | | | | |
| DIRECT | | 05/15/80 | H | | | | 19 | | |
| DIRECT | | 05/30/80 | X | | 5,000 | $11.38 | | | 14,0 |
| INDIRECT | | 05/30/80 | B | | | | | | 1 |
| PATRONE EDWARD N | G | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 118 | | | | |
| INDIRECT | | 03/31/80 | B | | 20 | | | | 2,5 |
| VEALE TINKHAM SECOND | CO | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 259 | $27.00 | | | 427,1 |
| INDIRECT | | 05/15/80 | | | | | | | 73,7 |
| VEALE TINKHAM THIRD | CO | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 104 | $26.13 | | | |
| DIRECT | | 04/22/80 | P | L | 40 | $26.25 | | | 59,9 |
| DIRECT | | 05/15/80 | P | | 26 | $27.00 | | | 61,9 |
| INDIRECT | | 04/22/80 | P | L | 405 | $26.25 | | | 3,8 |
| INDIRECT | | 05/15/80 | | | | | | | 3,8 |
| ALCOLAC INC | | | | | | | | | |
| COM | | | | | | | | | |
| ESTATE OF BLINOFF VSEVOLOD | UK | | | | | | | | |
| INDIRECT | | 09/19/79 | T | L | 98,221 | | | | 554,8 |
| ALEXANDER & BALDWIN INC | | | | | | | | | |
| COM | | | | | | | | | |
| COX RICHARD H | O | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 800 | $16.50 | | | 5,5 |
| EVANS BERNY RAY | C | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 500 | $16.50 | | | 1,5 |
| INDIRECT | | 05/14/80 | | | | | | | 1 |
| WATERMAN RICHARD D | O | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 500 | $16.50 | | | 1,5 |
| ALEXANDERS INC | | | | | | | | | |
| COM | | | | | | | | | |
| HIRSCHHORN JACK | C | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 3,000 | $5.38 | 1,9 |
| INDIRECT | | 04/29/80 | | L | | | | | 3,3 |
| ALGOREX CORP | | | | | | | | | |
| COM | | | | | | | | | |
| KLINAN MERWIN | CO | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 12,500 | $2.38 | 204,6 |
| INDIRECT | | 05/22/80 | | | | | | | 25,2 |
| NEUMAN SHELDON D | CO | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 2,500 | $2.38 | 508,8 |
| INDIRECT | | 05/22/80 | | | | | | | 25,0 |
| ALL AMERN INDS INC | | | | | | | | | |
| CO[illegible] | | | | | | | | | |
| DE[illegible]NES ALBERT RENE SR | D | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 2,400 | $4.25 | | | 44,6 |
| INDIRECT | | 05/22/80 | P | | 1,000 | $3.25 | | | |
| INDIRECT | | 05/27/80 | P | | 500 | $4.25 | | | 20,5 |
| ALLEGHANY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HORTON JARED C | G | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 1,000 | $20.00 | 2,4 |
| ALLEN GROUP INC | | | | | | | | | |
| COM | | | | | | | | | |
| HERMAN FREDERICK D | O | | | | | | | | |
| DIRECT | | 06/08/79 | S | A | | | 1,170 | $16.37 | |
| DIRECT | | 06/13/79 | S | A | | | 1,000 | $16.38 | |
| DIRECT | | 06/14/79 | S | A | | | 600 | $16.38 | |
| DIRECT | | 06/15/79 | S | A | | | 200 | $16.38 | |
| DIRECT | | 06/19/79 | S | A | | | 2,400 | $16.25 | |
| DIRECT | | 06/30/79 | T | A | 44 | | | | 2,1 |
| DIRECT | | 07/12/79 | T | L | 12 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Reporting person / Security / Nature of ownership | Relationship | Date of transaction | Source | Type | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/79 | T | L | 20 | | | | 2,193 | |
| INDIRECT | | 04/21/80 | P | L | 20 | $13.13 | | | 20 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| BATTIN B MORRIS | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 4,692 | | | |
| BILES JOHN A | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 4,500 | | | |
| BOUCHER HAZEN | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 930 | | | |
| CAVANAUGH JAMES M | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 4,900 | | | |
| ERIKSEN STUART P | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 11,218 | | | |
| GLASSNER HENRY | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 9,300 | | | |
| HANZICH MARTY | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 3,874 | | | |
| HAUSMAN MARILYN E | B | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | 2,000 | $54.00 | | |
| INDIRECT | | 04/11/80 | N | L | | | 421,318 | | | |
| HAUSMAN RICHARD P | D | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | 2,000 | $54.00 | | |
| INDIRECT | | 04/11/80 | N | L | | | 430,094 | | | |
| HERBERT GAVIN S JR | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 2,500 | $55.05 | | |
| DIRECT | | 04/02/80 | S | L | | | 3,100 | $54.25 | | |
| DIRECT | | 04/08/80 | S | L | | | 7,000 | $54.00 | | |
| DIRECT | | 04/11/80 | N | L | | | 408,734 | | | |
| INDIRECT | | 04/01/80 | S | L | | | 4,000 | $55.36 | | |
| INDIRECT | | 04/11/80 | N | L | | | 296,204 | | | |
| KRGENERT RANDOLPH J | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 200 | | | |
| LEOPOLD IRVING H | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 25,742 | | | |
| LITTLE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 2,325 | | | |
| MCCANN DEAN M | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 26,409 | | | |
| MONKMAN JOHN G | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 533 | | | |
| OSULLIVAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 1,550 | | | |
| SHEPHERD WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 6,957 | | | |
| THORSON JON C | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 31,200 | | | |
| TROY JOSEPHINE | B | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 217,503 | | | |
| INDIRECT | | 04/11/80 | N | L | | | 275,400 | | | |
| ULNER W R | C | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 5,699 | | | |
| UPJOHN HAROLD L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 1,800 | | | |
| ALLED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRILL HARRY T JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 526 | $5.88 | | | 3,000 | |
| GLADSTONE DAVID J | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 3,500 | $6.63 | | | 19,150 | |
| INDIRECT | | 05/13/80 | | | | | | | 800 | |
| GOLSAN ROBBIE P | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 2,500 | $5.88 | | | 5,200 | |
| LONG ROBERT EUGENE | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 406 | |
| IND MKT MKR | | 04/30/80 | S | L | | | 3,140 | $9.03 | | |
| IND MKT MKR | | 04/30/80 | P | L | 3,614 | $9.03 | | | 525 | |
| ALLIED CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY RICHARD C | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 136 | $44.50 | 1,207 | |
| INDIRECT | | 05/05/80 | | | | | | | 500 | |
| BUIRKLE HAROLD W | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 200 | $50.38 | 5,700 | |
| INDIRECT | | 05/27/80 | | | | | | | 270 | |
| FORROW BRIAN D | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 3,500 | $46.00 | 1,973 | |
| INDIRECT | | 05/21/80 | | | | | | | 3 | |
| TROWBRIDGE ALEXANDER B | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 372 | | | | 8,872 | |
| DIRECT | | 02/26/80 | X | A | 8,000 | $41.00 | | | 184 | |
| INDIRECT | | 02/26/80 | U | A | | | 34 | | | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVILLE DONALD F | C | | | | | | | | | |
| DIRECT | | 11/11/79 | J | L | 1,000 | $ .88 | | | 1,577 | |
| DIRECT | | 02/20/80 | T | L | 2,000 | | | | 3,577 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Exh. Footnote or Footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ALLIED MAINTENANCE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| STK SAVINGS RETIREMENT PLAN | B | | | | | | | | |
| DIRECT | | 04/30/80 | T | | 2,500 | | | | 312,4 |
| DIRECT | | 05/31/80 | P | | 1,900 | $12.06 | | | 314,3 |
| ALLIED VAN LINES INC | | | | | | | | | |
| CL B | | | | | | | | | |
| PAYARD EDWARD E | D | | | | | | | | |
| INDIRECT | | 05/16/80 | J | | | | | | 26,9 |
| PUGD DENNIS I | D | | | | | | | | |
| INDIRECT | | 05/16/80 | J | L | | | | | 9,4 |
| ALLIS CHALMERS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FITZSIMMONS RICHARD R | C | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 700 | $24.00 | 10,5 |
| INDIRECT | | 05/06/80 | | | | | | | 1,9 |
| STOUPPE JAMES J | C | | | | | | | | |
| DIRECT | | 02/14/79 | X | L | 2,000 | $7.38 | | | 2,0 |
| ALOHA AIRLS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CHAR KENNETH P C | D | | | | | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $4.88 | | | 26,4 |
| CHING HUNG WC | CD | | | | | | | | |
| DIRECT | | 07/31/79 | | A | | | | | 12,2 |
| DIRECT | | 12/14/79 | P | A | 100 | $4.88 | | | 12,3 |
| INDIRECT | | 07/31/79 | U | A | | | 18,464 | | 164,3 |
| INDIRECT | | 12/11/79 | H | A | | | 15,073 | | 149,2 |
| PFD CONV 6% | | | | | | | | | |
| CHING HUNG WC | CD | | | | | | | | |
| INDIRECT | | 07/31/79 | U | A | | | 3,590 | | |
| ALPHA INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| COON ALLAN L | C | | | | | | | | |
| DIRECT | | 04/10/80 | X | L | 511 | $2.94 | | | 1,2 |
| KARIOTIS ANDREW S | CD | | | | | | | | |
| DIRECT | | 04/10/80 | | L | | | | | 51,1 |
| INDIRECT | | 04/10/80 | U | L | | | 2,150 | | |
| INDIRECT | | 04/10/80 | T | L | 2,150 | | | | 12,7 |
| ALPHA PORTLAND INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| POWER TEST PETROLEUM DISTRIBUTORS | B | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 42,500 | $19.94 | | | 244,4 |
| DIRECT | | 01/23/80 | P | L | 15,800 | $16.33 | | | |
| DIRECT | | 01/31/80 | P | L | 2,500 | $17.08 | | | 262,9 |
| DIRECT | | 05/05/80 | P | | 7,000 | $15.48 | | | 269,9 |
| ALPHATYPE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FRIEDMAN MORTON | CD | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 200 | $8.75 | |
| DIRECT | | 04/08/80 | S | L | | | 200 | $8.25 | |
| DIRECT | | 04/09/80 | S | L | | | 4,000 | $8.00 | |
| DIRECT | | 04/11/80 | S | L | | | 2,500 | $7.50 | |
| DIRECT | | 04/23/80 | S | L | | | 2,000 | $7.75 | 65,0 |
| INDIRECT | | 04/23/80 | | L | | | | | 6, |
| ALPINE GEOPHYSICAL ASSOC INC | | | | | | | | | |
| COM | | | | | | | | | |
| CHASE PETER J | C | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | 25,000 | | | | 26, |
| BURNING RONALD B | CD | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | 300,000 | | | | 673, |
| STEWART SYLVIA | C | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | 15,000 | | | | 36, |
| SUB DEB CONV 6% | | | | | | | | | |
| CHASE PETER J | C | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | | | 25,000 | | |
| BURNING RONALD B | CD | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | | | 300,000 | | |
| STEWART SYLVIA | C | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | | | 15,000 | | |
| ALTEX OIL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BADER GERALD LOUIS JR | CD | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 1,140 | | | | 106, |
| INDIRECT | | 05/12/80 | | | | | | | 80, |
| HALL CECIL C | C | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 10,000 | $6.36 | |
| DIRECT | | 03/05/80 | S | L | | | 15,000 | $6.39 | |
| DIRECT | | 03/06/80 | S | L | | | 500 | $6.14 | 4,222, |
| INDIRECT | | 03/06/80 | | L | | | | | 544, |
| ALTIUS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MAZIN JOSEPH | CD | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 63, |
| INDIRECT | | 04/25/80 | P | L | 100 | $3.50 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/30/80 | P | L | 100 | $3.50 | | | 752 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DO | | | | | | | | | |
| INDIRECT | | 05/09/80 | R | | | | 234 | $9.00 | 20,276 | |
| AMALGAMATED SUGAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEMKE JOHN RAYMOND | C | | | | | | | | | |
| DIRECT | | 03/19/80 | P | L | 60 | $29.88 | | | 100 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUCHSCHILD WALTER | D | | | | | | | | | |
| DIRECT | | 05/01/80 | H | | | | 1,000 | | 158,371 | |
| DIRECT | | 05/01/80 | S | | | | 2,000 | $44.57 | 78,630 | |
| INDIRECT | | 05/01/80 | | | | | | | | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 98,400 | $43.88 | | | | |
| DIRECT | | 05/07/80 | P | | 11,000 | $42.69 | | | | |
| DIRECT | | 05/08/80 | P | | 20,000 | $42.75 | | | | |
| DIRECT | | 05/09/80 | P | | 14,500 | $42.00 | | | | |
| DIRECT | | 05/12/80 | P | | 5,300 | $41.22 | | | | |
| DIRECT | | 05/15/80 | P | | 5,300 | $40.25 | | | | |
| DIRECT | | 05/21/80 | P | | 5,100 | $40.50 | | | 11,042,498 | |
| DIRECT | | 05/30/80 | P | | 8,000 | $44.00 | | | | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL 10 | | | | | | | | | | |
| COLE FRANK W | CO | | | | | | | | 805,787 | |
| DIRECT | | 05/13/80 | | | | | 25,000 | $1.18 | 169,015 | |
| INDIRECT | | 05/13/80 | S | | | | | | | |
| AMEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER B G | CB | | | | | | 4,000 | | 606,567 | |
| DIRECT | | 12/27/79 | H | A | | | | | | |
| INDIRECT | | 12/26/79 | P | A | 1,200 | $2.75 | | | | |
| INDIRECT | | 12/27/79 | P | A | 2,500 | $2.88 | | | | |
| INDIRECT | | 12/27/79 | G | A | 2,000 | | | | 37,939 | |
| INDIRECT | | 12/28/79 | P | A | 1,000 | $2.87 | | | | |
| AMERACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUGHEY C DONALD | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 1,000 | $18.63 | | |
| WOIT ERIK P | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 360 | | | | 360 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERADA HESS CORP | T | | | | | | | | | |
| INDIRECT | | 01/29/80 | T | | 544 | | | | 61,905 | |
| CALLENDER J C | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 5,518 | $16.70 | | | 8,039 | |
| DIRECT | | 05/08/80 | T | | 1,229 | | | | | |
| JAMIN G A | C | | | | | | | | 1,825 | |
| DIRECT | | 05/15/80 | | | | | | | | |
| INDIRECT | | 05/14/80 | P | | 1,000 | $44.50 | | | 1,460 | |
| INDIRECT | | 05/15/80 | P | | 400 | $43.75 | | | | |
| RANEY LEE C | C | | | | | | | | 2,014 | |
| DIRECT | | 05/27/80 | X | | 1,776 | $16.70 | | | | |
| STRICKLIN L A | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 760 | $43.00 | 4,119 | |
| AMERIBANC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON GARY L | D | | | | | | | | 37,765 | |
| INDIRECT | | 04/25/80 | J | L | | | | | | |
| AMERICAN AGRI FUELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEBHARDS ROBERT B | C | | | | | | | | 8,500 | |
| DIRECT | | 09/28/79 | J | L | | | | | | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER HAROLD C | DO | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 20,000 | $10.46 | 651,580 | |
| INDIRECT | | 05/15/80 | | | | | | | 75,240 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURCI GEORGE P | DO | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 3,000 | $4.75 | 25,325 | |
| INDIRECT | | 05/01/80 | | | | | | | 53,772 | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Insiders | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| EMBREY NELSON R | D | | | | | | | | |
| DIRECT | | 05/19/80 | P | L | 1,070 | $1.88 | | | 5,025 |
| INDIRECT | | 05/19/80 | | A | | | | | 168 |
| AMERICAN BK TR SHS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GOOD BANKS H | D | | | | | | | | |
| DIRECT | | 12/21/79 | S | A | | | 3,000 | $ .60 | 37,839 |
| INDIRECT | | 12/21/79 | | A | | | | | 1,980 |
| AMERICAN BRANDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| LOUGEE VIRGINIUS B THIRD | D | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 600 | $40.88 | | | 3,600 |
| MATULA CHARLES FRANCIS JR | D | | | | | | | | |
| INDIRECT | | 1979 | B | | 33 | | | | 625 |
| INDIRECT | | 06/24/80 | | | | | | | 625 |
| AMERICAN BROADCASTING COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ABC STOCK INVESTMENT PLAN | T | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 6,400 | $26.87 | | | |
| DIRECT | | 04/30/80 | U | L | | | 6,360 | | 628,061 |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | |
| DIRECT | | 05/30/80 | P | I | 19,000 | $27.17 | | | |
| DIRECT | | 05/30/80 | U | | | | 6,393 | | 641,468 |
| CONNOR JOHN T | D | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 150 | $27.63 | 150 |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CURTIS HENRY | CB | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 18,360 | | | | 63,600 |
| INDIRECT | | 05/30/80 | U | | | | 49,246 | | 117,926 |
| CURTIS INVESTMENT CO LTD | B | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 2,591 | $9.75 | | | 601,475 |
| AMERICAN CAN CO | | | | | | | | | |
| COM | | | | | | | | | |
| KATZ LEON | C | | | | | | | | |
| DIRECT | | 06/26/79 | S | A | | | 405 | $38.50 | 2,500 |
| DIRECT | | 03/07/80 | S | A | | | 1,000 | $30.63 | 1,500 |
| SWEENEY JOHN F | CX | | | | | | | | |
| DIRECT | | 1979 | B | | 118 | | | | 2,437 |
| DIRECT | | 03/31/80 | U | L | | | 118 | | 2,319 |
| AMERICAN FID INVTS | | | | | | | | | |
| SHS BEN INT | | | | | | | | | |
| HUDSON DAVID L | T | | | | | | | | |
| INDIRECT | | 03/07/80 | P | L | 240 | $2.75 | | | |
| INDIRECT | | 04/21/80 | P | L | 200 | $2.38 | | | 6,438 |
| AMERICAN CONTL INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CRANE EUGENE C | C | | | | | | | | |
| DIRECT | | 05/28/80 | J | | 35 | $13.00 | | | 2,504 |
| MILLER LLOYD I | CB | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 100 | $12.50 | | | |
| DIRECT | | 05/09/80 | P | | 100 | $12.75 | | | |
| DIRECT | | 05/14/80 | P | | 100 | $12.75 | | | |
| DIRECT | | 05/19/80 | P | | 100 | $13.00 | | | |
| DIRECT | | 05/20/80 | P | | 2,000 | $13.25 | | | |
| DIRECT | | 05/23/80 | P | | 100 | $12.88 | | | |
| DIRECT | | 05/30/80 | P | | 100 | $12.88 | | | 186,064 |
| INDIRECT | | 05/30/80 | | | | | | | 7,370 |
| AMERICAN DIST TELEG CO | | | | | | | | | |
| COM | | | | | | | | | |
| FLYNN DENNIS P | C | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 1,000 | $17.88 | | | 1,000 |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GUILLOT ROBERT H | D | | | | | | | | |
| DIRECT | | 05/20/80 | K | | | | 23,100 | $2.40 | 21,173 |
| INDIRECT | | 05/20/80 | | | | | | | 273 |
| AMERICAN EXPRESS CO | | | | | | | | | |
| COM | | | | | | | | | |
| STILLSON ROBERT L THIRD | C | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 300 | $33.50 | 3,180 |
| AMERICAN FINL CORP OHIO | | | | | | | | | |
| PFD SER F $1.80 | | | | | | | | | |
| LINDNER CARL H III | C | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 10,000 | $13.50 | | | |
| DIRECT | | 05/23/80 | P | | 2,000 | $13.50 | | | |
| DIRECT | | 05/27/80 | P | | 900 | $13.50 | | | |
| DIRECT | | 05/28/80 | P | | 3,900 | $13.50 | | | |
| DIRECT | | 05/29/80 | P | | 4,779 | $13.50 | | | |
| DIRECT | | 05/29/80 | J | I | 8,413 | | | | 34,200 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. Instruction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN GEN BD FD INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| VIESER MILFORD A | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 100 | $18.61 | | | 601 | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | B | | | | | | | | | |
| DIRECT | | 06/01/80 | 3 | | | | | | 325,100 | |
| VIESER MILFORD A | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 200 | $18.95 | | | 500 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRIMERMANN HERBERT J JR | C | | | | | | | | | |
| DIRECT | | 02/06/80 | T | A | 401 | | | | 901 | |
| INDIRECT | | 1979 | 8 | A | 670 | | | | 3,633 | |
| INDIRECT | | 01/17/79 | R | A | 88 | | | | | |
| HUGOSON BENJAMIN N | D | | | | | | | | | |
| DIRECT | | 04/14/80 | K | L | | | 3,410 | $32.88 | 80,170 | |
| INDIRECT | | 04/14/80 | | L | | | | | 27,424 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| WEISS MORRY | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 404 | $10.25 | | | | |
| DIRECT | | 05/02/80 | P | | 639 | $10.50 | | | | |
| DIRECT | | 05/09/80 | P | | 230 | $11.00 | | | | |
| DIRECT | | 05/13/80 | P | | 404 | $11.13 | | | 17,574 | |
| INDIRECT | | 05/13/80 | | | | | | | 14,077 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ANDERSON JAMES R | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | D | | 2,643 | | | | 29,078 | |
| DIRECT | | 05/28/80 | P | | 3 | $8.00 | | | 29,081 | |
| INDIRECT | | 05/28/80 | | | | | | | 1,210 | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CANEVARI C D | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,197 | $26.06 | 6,250 | |
| GEE EDWIN A | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 500 | $24.75 | | | 1,300 | |
| AMERICAN HOSP SUPPLY CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| PRICE ROBERT H | C | | | | | | | | | |
| DIRECT | | 04/21/80 | S | L | | | 5,000 | $5,600.00 | | |
| CGM | | | | | | | | | | |
| SEAMAN RALPH V | G | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $34.25 | 4,620 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | | 4,030 | $14.56 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 5,630 | $14.87 | 147 | |
| SEINSHEIMER J F JR | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 500 | $14.13 | | | 56,932 | |
| INDIRECT | | 05/12/80 | J | | 100 | $14.00 | | | 385,648 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LANCASTER JACK | G | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $58.00 | | |
| DIRECT | | 05/15/80 | S | | | | 500 | $60.00 | 47,549 | |
| MACARTHUR DOUGLAS SECOND | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | T | L | 25 | | | | 550 | |
| SHELP RONALD KENT | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 825 | $57.50 | 1,212 | |
| AMERICAN INVT CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BLOCK MILTON DAVID | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $11.25 | | |
| CUNDILL FRANCIS P | D | | | | | | | | | |
| INDIRECT | | 08/10/78 | S | L | | | 1,000 | $8.30 | | |
| INDIRECT | | 08/11/78 | S | L | | | 12,000 | $8.25 | | |
| INDIRECT | | 08/14/78 | S | L | | | 7,000 | $8.25 | | |
| INDIRECT | | 08/15/78 | S | L | | | 5,000 | $8.14 | 160,000 | |
| AMERICAN MFG INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MATTLES GORDON B | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 54,771 | | | | 271,710 | |
| INDIRECT | | 05/05/80 | U | | | | 100,224 | | 275,057 | |
| AMERICAN MED AFFILIATES INC | | | | | | | | | | |
| PFD SER A $0.60 | | | | | | | | | | |
| VOFFE MORRIS | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 52 | $3.48 | | | 1,119 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, identified by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| AMERICAN MED BLDGS INC | | | | | | | | | |
| COM | | | | | | | | | |
| MCEACHRON ANDREW H | CO | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 1,300 | $5.00 | |
| DIRECT | | 04/07/80 | S | L | | | 500 | $5.00 | |
| DIRECT | | 04/08/80 | S | L | | | 1,000 | $5.00 | |
| DIRECT | | 04/10/80 | S | L | | | 1,000 | $5.13 | 3,125 |
| AMERICAN MED INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| APPEL URANUS J | D | | | | | | | | |
| DIRECT | | 04/17/80 | S | L | | | 700 | $35.00 | |
| DIRECT | | 04/24/80 | H | L | | | 300 | | 12,001 |
| RENO MAX LAMAR | O | | | | | | | | |
| DIRECT | | 05/07/80 | U | | | | 1,000 | $36.75 | 5,033 |
| AMERICAN MONITOR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SIMPSON JACK B | B | | | | | | | | |
| DIRECT | | 12/05/79 | S | A | | | 1,000 | $21.00 | |
| DIRECT | | 12/31/79 | S | A | | | 2,000 | $20.00 | 136,333 |
| DIRECT | | 04/11/80 | S | L | | | 4,000 | $18.75 | 129,333 |
| INDIRECT | | 04/11/80 | | L | | | | | 19,480 |
| AMERICAN NUCLEAR CORP COLO | | | | | | | | | |
| COM | | | | | | | | | |
| FERGUSON ELIZABETH S | B | | | | | | | | |
| DIRECT | | 01/08/80 | | L | | | | | 20,000 |
| INDIRECT | | 01/08/80 | S | L | | | 5,000 | $14.63 | 311,268 |
| INDIRECT | | 05/01/80 | | | | | | | 9,300 |
| AMERICAN PAC INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLAIR WILLIAM PAUL | H | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 5,000 | $1.88 | |
| DIRECT | | 04/30/80 | S | L | | | 2,000 | $1.88 | 951,335 |
| INDIRECT | | 04/30/80 | | L | | | | | 28,500 |
| AMERICAN PIONEER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GODWIN LARRY | D | | | | | | | | |
| INDIRECT | | 04/15/80 | 3 | L | | | | | 11,250 |
| HUNT GRANT CARTER | C | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | L | | | | | 22,223 |
| AMERICAN REC CTRS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ELLIOTT BRUCE | CO | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 2 | $9.25 | | | |
| DIRECT | | 05/13/80 | P | | 2 | $9.13 | | | |
| DIRECT | | 05/20/80 | P | | 1 | $9.25 | | | |
| DIRECT | | 05/29/80 | P | | 2 | $9.00 | | | 21,951 |
| FEUCHTER ROBERT | OD | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 2 | $9.25 | | | |
| DIRECT | | 05/13/80 | P | | 1 | $9.13 | | | |
| DIRECT | | 05/20/80 | P | | 2 | $9.25 | | | |
| DIRECT | | 05/29/80 | P | | 1 | $9.00 | | | 59,202 |
| AMERICAN RES MGMT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SUITTER FRANCIS H | D | | | | | | | | |
| DIRECT | | 12/05/79 | S | A | | | 1,000 | $24.50 | |
| DIRECT | | 12/07/79 | S | A | | | 1,000 | $22.25 | |
| DIRECT | | 12/21/79 | S | A | | | 800 | $25.25 | |
| DIRECT | | 12/27/79 | H | A | | | 200 | | 9,000 |
| DIRECT | | 04/15/80 | S | L | | | 2,000 | $35.94 | 3,000 |
| INDIRECT | | 05/01/80 | | | | | | | 10,000 |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | |
| COM | | | | | | | | | |
| ANNIS MARTIN | CB | | | | | | | | |
| DIRECT | | 04/10/80 | X | L | 22,047 | $1.77 | | | |
| DIRECT | | 04/23/80 | T | L | 10 | | | | 283,223 |
| INDIRECT | | 04/23/80 | | L | | | | | 11,106 |
| BECK DIANE W | SH | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 13 | | | | 912 |
| COBB CARGLUS M | OD | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 1 | | | | 101,251 |
| INDIRECT | | 04/23/80 | | L | | | | | 6,100 |
| ELLENBOGEN S DAVID | O | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 2,687 | $1.77 | | | 12,009 |
| SHAPIRO HENRY | O | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 12 | | | | |
| DIRECT | | 04/29/80 | X | L | 5,000 | $1.77 | | | 11,549 |
| AMERICAN SEC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CHAPUK JOSEPH V | D | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 27 | | | | 429 |
| INDIRECT | | 04/11/80 | | L | | | | | 250 |
| CLARK A JAMES | D | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 74 | | | | 3,203 |
| INDIRECT | | 01/01/80 | P | L | 4,000 | $28.63 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/11/80 | B | L | 625 | | | | | |
| INDIRECT | | 04/11/80 | P | L | 3,000 | $23.25 | | | 57,722 | |
| CRANE L STANLEY | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 8 | | | | 383 | |
| CROSLAND EDWARD B | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 100 | $23.25 | | | 700 | |
| INDIRECT | | 04/11/80 | B | L | 9 | | | | 388 | |
| ELLIOTT LLOYD H | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 45 | | | | 1,394 | |
| ELSEY GEORGE M | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 31 | | | | 698 | |
| FANTLE SHELDON W | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 7 | | | | 307 | |
| HURSON DANIEL L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 7 | | | | 319 | |
| MOODY W JARVIS | CB | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 50 | $23.25 | | | 2,000 | |
| ROGERS JAMES F | GD | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 100 | $23.25 | | | 400 | |
| SAPIENZA JOHN T | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 75 | | | | 2,338 | |
| SILVERSTEIN LEONARD L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 36 | | | | 4,562 | |
| STEWART CARLETON M | CB | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 41 | | | | | |
| DIRECT | | 05/30/80 | U | | | | 1,782 | | | |
| INDIRECT | | 05/30/80 | T | | 1,782 | | | | 1,782 | |
| **AMERICAN SVC CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERSKOWITZ ISADORE | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 400 | $1.88 | | | 176,234 | |
| **AMERICAN TEL & TELEG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANIFY EDWARD BENNO | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 52 | $45.61 | | | 1,936 | |
| **AMERICARE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST OHIO INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | 100 | $1.25 | | | 497,614 | |
| INDIRECT | | 05/05/80 | | | | | | | 17,100 | |
| **AMES DEPT STORES INC** | | | | | | | | | | |
| PFD CONV $1.50 | | | | | | | | | | |
| HARRON JAMES A | D | | | | | | | | | |
| IND MKT MKR | | 05/20/80 | P | | 25 | $19.38 | | | 50 | |
| **AMETEK INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANKLEY WALTER ELWOOD | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 3,000 | $8.28 | | | 10,640 | |
| COFFMAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 12/10/79 | D | A | 11,000 | | | | 22,000 | |
| DIRECT | | 02/15/80 | X | A | 1,000 | $8.28 | | | 23,000 | |
| INDIRECT | | 02/15/80 | | A | | | | | 5,800 | |
| KELL WILLIAM E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 3,600 | $8.28 | | | 8,300 | |
| LUX JOHN H | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 10,000 | $23.19 | 46,000 | |
| LYNAM GREGG PAUL | C | | | | | | | | | Y |
| DIRECT | | 05/28/80 | X | | 2,000 | $8.28 | | | 6,000 | |
| INDIRECT | | 05/28/80 | | | | | | | 3,220 | |
| RUSSELL ROBERT ANDERSON | O | | | | | | | | | |
| DIRECT | | 05/28/80 | X | L | 3,000 | $8.28 | | | 8,800 | |
| SCHMIDT FERENC J | C | | | | | | | | | |
| DIRECT | | 04/27/80 | X | L | 3,700 | $8.28 | | | 5,700 | |
| **AMETEK CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER ROY W | GD | | | | | | | | | |
| DIRECT | | 02/29/80 | K | LI | | | 1,750,000 | | | |
| DIRECT | | 02/29/80 | U | L | | | 1,500,000 | | 1,750,000 | |
| INDIRECT | | 02/29/80 | T | L | 1,500,000 | | | | 1,500,000 | |
| **AMFAC INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAY E LAURENCE | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 400 | $29.88 | | |
| DIRECT | | 05/27/80 | S | | | | 200 | $30.13 | 450 | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 3,700 | $26.25 | | | | |
| INDIRECT | | 05/02/80 | P | | 11,300 | $26.50 | | | | |
| INDIRECT | | 05/05/80 | P | | 12,300 | $27.88 | | | | |
| INDIRECT | | 05/06/80 | P | | 9,400 | $28.00 | | | | |
| INDIRECT | | 05/07/80 | P | | 6,200 | $27.75 | | | | |
| INDIRECT | | 05/08/80 | P | | 49,200 | $28.25 | | | | |
| INDIRECT | | 05/09/80 | P | | 46,900 | $28.88 | | | | |
| INDIRECT | | 05/12/80 | P | | 1,300 | $28.63 | | | | |
| INDIRECT | | 05/13/80 | P | | 13,500 | $29.70 | | | | |
| INDIRECT | | 05/14/80 | P | | 21,800 | $30.25 | | | | |
| INDIRECT | | 05/21/80 | P | | 49,000 | $28.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lgn, intended to be transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month holdings [illegible] |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/22/80 | P | | 20,000 | $29.38 | | | |
| INDIRECT | | 05/23/80 | P | | 3,100 | $29.60 | | | |
| INDIRECT | | 05/27/80 | P | | 29,400 | $30.00 | | | |
| INDIRECT | | 05/28/80 | P | | 19,800 | $29.88 | | | |
| INDIRECT | | 05/29/80 | P | | 33,100 | $30.50 | | | |
| INDIRECT | | 05/30/80 | P | | 10,100 | $32.25 | | | 3,27 |
| HARVEY CHARLES DAGGETT JR | D | | | | | | | | |
| DIRECT | | 04/28/80 | H | A | | | 50 | | 2 |
| INDIRECT | | 04/23/80 | U | A | | | 50,671 | | |
| INDIRECT | | 04/23/80 | T | A | 50,671 | | | | 1 |
| ARSCON CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HOLGER JUSTIN C | CO | | | | | | | | |
| DIRECT | | 05/21/80 | S | I | | | 100 | | 2 |
| INDIRECT | | 05/21/80 | S | I | | | 900 | | |
| MICHAELS ALAN S | D | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $11.00 | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $12.00 | 1 |
| RIGOPULOS PETER N | CO | | | | | | | | |
| DIRECT | | 05/21/80 | H | | | | 412 | | 2 |
| INDIRECT | | 05/21/80 | S | | | | 450 | $11.00 | |
| ARPAL AMERN ISRAEL CORP | | | | | | | | | |
| CL A | | | | | | | | | |
| SCHWARTZ MELVIN M | D | | | | | | | | |
| DIRECT | | 03/03/79 | M | A | 488 | | | | |
| DIRECT | | 01/10/80 | J | A | 5 | $5.00 | | | |
| INDIRECT | | 01/08/80 | J | A | 24 | $3.64 | | | |
| PFD CONV 4% | | | | | | | | | |
| BENEF STANDARD LIFE INS CO | B | | | | | | | | |
| DIRECT | | 12/31/64 | T | L | 76,385 | | | | |
| ARPEX CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LEACH J FRANK | D | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 1,000 | $18.25 | |
| ARSTED INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| DAVIS LOUIS C | C | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 572 | | | | |
| HOLMES MELVIN C | C | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 332 | | | | |
| DIRECT | | 05/08/80 | S | | | | 100 | $35.00 | |
| LOHMAN GORDON R | C | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 482 | | | | |
| MARGLO FRANK | C | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 613 | | | | |
| DIRECT | | 05/07/80 | G | | 100 | | | | |
| INDIRECT | | 05/07/80 | S | | | | 100 | $34.88 | |
| MOATE LESTER T | CO | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 931 | | | | |
| DIRECT | | 05/09/80 | S | | | | 910 | $34.75 | |
| INDIRECT | | 05/09/80 | | | | | | | |
| SOPRANOS O J | D | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 413 | | | | |
| WALTER GERALD K | D | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 309 | | | | |
| WELLINGTON ROBERT H | CO | | | | | | | | |
| DIRECT | | 01/22/80 | G | L | 150 | | | | |
| DIRECT | | 05/02/80 | T | | 944 | | | | |
| INDIRECT | | 01/22/80 | G | L | 150 | | | | |
| WOODBURN JAMES | C | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 621 | | | | |
| INDIRECT | | 05/02/80 | | | | | | | |
| ARACORP INC | | | | | | | | | |
| COM | | | | | | | | | |
| HIRSCHFELD STANLEY E | CO | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 6,400 | $12.19 | |
| DIRECT | | 04/10/80 | S | L | | | 3,000 | $11.94 | |
| DIRECT | | 04/22/80 | S | L | | | 2,000 | $12.00 | |
| DIRECT | | 04/23/80 | S | L | | | 2,000 | $12.25 | |
| KERN STANLEY P | D | | | | | | | | |
| DIRECT | | 12/10/79 | H | A | | | 900 | | |
| DIRECT | | 12/26/79 | S | A | | | 1,000 | $18.00 | |
| DIRECT | | 03/28/80 | G | L | 7,357 | | | | |
| DIRECT | | 05/30/80 | S | | | | 1,600 | $12.50 | |
| DIRECT | | 05/30/80 | H | | | | 1,006 | | |
| ANALOGIC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FRIEDMAN BERNARD L | CO | | | | | | | | |
| DIRECT | | 09/30/77 | Z | L | 13,000 | | | | |
| DIRECT | | 01/09/78 | S | L | | | 1,000 | $17.25 | |
| DIRECT | | 01/10/78 | S | L | | | 1,000 | $17.75 | |
| DIRECT | | 01/11/78 | S | L | | | 2,000 | $17.25 | |
| DIRECT | | 01/17/78 | S | L | | | 1,000 | $17.13 | |
| DIRECT | | 07/31/78 | M | L | 55,760 | | | | |
| DIRECT | | 09/01/78 | Z | L | 76,760 | | | | |
| DIRECT | | 09/07/78 | U | L | | | 55,760 | | |
| DIRECT | | 10/13/78 | U | L | | | 76,760 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. conduct. to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/08/79 | H | L | | | 25 | | 29,925 | |
| DIRECT | | 06/28/79 | S | L | | | 1,000 | $19.75 | 19,925 | |
| DIRECT | | 07/06/79 | S | L | | | 1,000 | $19.75 | | |
| DIRECT | | 07/11/79 | S | L | | | 8,000 | $20.12 | | |
| DIRECT | | 07/31/79 | S | L | | | 1,975 | $20.75 | 9,000 | |
| DIRECT | | 08/07/79 | S | L | | | 1,000 | $20.50 | | |
| DIRECT | | 08/08/79 | S | L | | | 500 | $20.75 | | |
| DIRECT | | 08/09/79 | S | L | | | 500 | $20.75 | | |
| DIRECT | | 08/10/79 | S | L | | | 1,000 | $21.25 | | |
| DIRECT | | 08/13/79 | S | L | | | 500 | $22.00 | | |
| DIRECT | | 08/17/79 | S | L | | | 500 | $22.75 | 4,500 | |
| DIRECT | | 09/21/79 | S | L | | | 1,000 | $22.50 | | |
| DIRECT | | 09/24/79 | S | L | | | 1,000 | $23.00 | 2,500 | |
| DIRECT | | 10/04/79 | S | L | | | 2,500 | $21.25 | | |
| DIRECT | | 03/10/80 | T | L | 50,000 | | | | 50,000 | |
| DIRECT | | 04/30/80 | S | L | | | 5,000 | $17.53 | 45,000 | |
| DIRECT | | 05/12/80 | U | | | | 45,000 | | | |
| INDIRECT | | 09/07/78 | T | L | 55,760 | | | | 55,760 | |
| INDIRECT | | 10/13/78 | T | L | 76,760 | | | | 132,520 | |
| INDIRECT | | 05/08/79 | | L | | | | | 132,520 | |
| INDIRECT | | 06/28/79 | | L | | | | | 132,520 | |
| INDIRECT | | 07/31/79 | | L | | | | | 132,520 | |
| INDIRECT | | 08/17/79 | | L | | | | | 132,520 | |
| INDIRECT | | 09/24/79 | | L | | | | | 132,520 | |
| INDIRECT | | 10/04/79 | | L | | | | | 132,520 | |
| INDIRECT | | 03/10/80 | U | L | | | 50,000 | | 82,520 | |
| INDIRECT | | 04/30/80 | | L | | | | | 82,520 | |
| INDIRECT | | 05/12/80 | | | | | | | 82,520 | |
| GORDON BERNARD M | CB | | | | | | | | | |
| DIRECT | | 09/30/77 | Z | L | 272,237 | | | | 544,474 | |
| DIRECT | | 12/27/77 | H | L | | | 10,000 | | 534,474 | |
| DIRECT | | 03/15/78 | S | L | | | 1,500 | $20.61 | | |
| DIRECT | | 03/16/78 | S | L | | | 2,200 | $21.09 | | |
| DIRECT | | 03/17/78 | S | L | | | 500 | $20.86 | | |
| DIRECT | | 03/20/78 | S | L | | | 2,700 | $20.85 | | |
| DIRECT | | 03/21/78 | S | L | | | 1,300 | $21.42 | | |
| DIRECT | | 03/22/78 | S | L | | | 1,800 | $21.09 | 524,474 | |
| DIRECT | | 04/26/78 | | L | | | | | 524,474 | |
| DIRECT | | 07/31/78 | H | L | 190,700 | | | | 715,174 | |
| DIRECT | | 09/01/78 | Z | L | 715,174 | | | | 1,430,348 | |
| DIRECT | | 12/14/79 | H | L | | | 2,500 | | 1,427,848 | |
| DIRECT | | 04/30/80 | S | | | | 60,000 | $17.53 | 1,367,848 | |
| INDIRECT | | 04/30/80 | | | | | | | 7,300 | |
| ANDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATER JOHN ALLEN | G | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 200 | $21.88 | 3,400 | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEARS GERALD A | GD | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 611 | $4.74 | | | 883 | |
| ANDERSON INDS INC TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON CHARLES W | G | | | | | | | | | Y |
| DIRECT | | 05/03/80 | X | | 1,000 | $2.00 | | | 66,000 | |
| INDIRECT | | 05/03/80 | | | | | | | 300 | |
| EUBANKS JOHN T | G | | | | | | | | | Y |
| DIRECT | | 05/03/80 | X | | 2,000 | $2.00 | | | 15,800 | |
| INDIRECT | | 05/03/80 | | | | | | | 600 | |
| ANDERSON JACOBSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAIN WILLIAM F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | | | | | | 5,600 | |
| INDIRECT | | 04/01/80 | 3 | | | | | | 800 | |
| SCHOENWALD GERARD W | G | | | | | | | | | |
| DIRECT | | 05/15/80 | 3 | | | | | | 9,581 | |
| INDIRECT | | 05/15/80 | 3 | | | | | | 12,300 | |
| SEPPELER WAYNE C | D | | | | | | | | | Y |
| DIRECT | | 07/26/79 | 3 | L | | | | | 15,420 | |
| ANGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PATTON HENRY H | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 2,000 | $18.25 | 5,000 | |
| STRAUS OSCAR S SECOND | D | | | | | | | | | |
| DIRECT | | 05/19/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/19/80 | P | | 500 | $18.50 | | | 34,000 | |
| ANHEUSER BUSCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATHWEIN JAMES B | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 3,789 | |
| INDIRECT | | 05/27/80 | S | | | | 7,500 | $27.00 | 522,327 | |
| ANTHONY INDS INC | | | | | | | | | | |
| SUB DEB CON 11.25% 01/08/2000 | | | | | | | | | | |
| HEALY MICHAEL BRIAN | G | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 7,000 | $79.00 | | | 67,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. exempted in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANE MARILYN E | C | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 3,000 | $79.00 | | | 43,000 | |
| CON | | | | | | | | | | |
| HUNTER HUGH V | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 14,195 | |
| INDIRECT | | 05/12/80 | P | | 1,000 | $7.63 | | | | |
| INDIRECT | | 05/16/80 | P | | 1,000 | $7.88 | | | | |
| INDIRECT | | 05/22/80 | P | | 1,000 | $7.88 | | | 5,525 | |
| APACHE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACK JOHN H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | | 750 | | | | | |
| DIRECT | | 05/28/80 | X | | 2,750 | $9.06 | | | 5,000 | |
| HATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 4 | | | | | |
| DIRECT | | 05/15/80 | Z | | 393 | | | | 1,182 | |
| LIVINGSTON PHILIP W | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | | 66 | | | | | |
| DIRECT | | 05/28/80 | X | | 2,000 | $9.06 | | | 2,201 | |
| PLANK RAYMOND | CB | | | | | | | | | V |
| DIRECT | | 05/15/80 | Z | | 60,964 | | | | | |
| DIRECT | | 05/19/80 | H | | | | 400 | | | |
| DIRECT | | 05/19/80 | U | | | | 1,500 | | 180,993 | |
| INDIRECT | | 05/15/80 | Z | | 600 | | | | 1,800 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAUMGARDNER RUSSELL H | CB | | | | | | | | | |
| DIRECT | | 07/14/79 | T | A | 1,319 | | | | | |
| DIRECT | | 11/26/79 | D | A | 176,924 | | | | | |
| DIRECT | | 11/27/79 | H | A | | | 2,000 | | 882,622 | |
| DIRECT | | 11/29/79 | T | A | 5 | | | | | |
| INDIRECT | | 07/14/79 | U | A | | | 1,319 | | | |
| INDIRECT | | 11/26/79 | D | A | 42,993 | | | | 214,968 | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT JOHN R | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | K | | | | 400 | $8.25 | 15,000 | |
| INDIRECT | | 05/14/80 | | | | | | | 788 | |
| GOETZ MARTIN A | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | J | | 600 | $8.25 | | | 112,075 | |
| INDIRECT | | 05/14/80 | | | | | | | 800 | |
| GYURISIN MICHAEL | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 200 | $9.00 | 2,518 | |
| KAUFFMAN RICHARD | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 700 | $8.13 | | |
| APPLIED PWR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEILFUSS JOHN C | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | L | | | | | 200 | |
| INDIRECT | | 04/02/80 | U | L | | | 400 | | | |
| ARCATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEACH JOHN FRANK | D | | | | | | | | | |
| DIRECT | | 04/24/80 | K | L | | | 2,000 | $21.38 | 25,000 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANGSDORF ALOYSIUS J | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $31.25 | 32,052 | |
| INDIRECT | | 05/02/80 | | | | | | | 4,648 | |
| RANDALL JAMES R | D | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 2,796 | $23.38 | 58,282 | |
| INDIRECT | | 11/14/79 | | L | | | | | 6,220 | |
| ARLTRU BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY DANIEL J THIRD | D | | | | | | | | | |
| DIRECT | | 12/20/79 | P | A | 953 | $20.00 | | | 23,433 | |
| INDIRECT | | 11/01/79 | P | A | 12 | $20.00 | | | 2,291 | |
| INDIRECT | | 12/31/79 | G | A | 720 | | | | | |
| INDIRECT | | 02/04/80 | P | A | 300 | $20.00 | | | 2,291 | |
| ARMADA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 712 | |
| INDIRECT | | 04/01/80 | P | L | 1,000 | $6.00 | | | | |
| FRIEDMAN LEONARD | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 2,600 | $6.75 | | | | |
| DIRECT | | 04/01/80 | P | L | 15,000 | $6.38 | | | 261,512 | |
| ARO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON MARGUARD J | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | | | | | | | 53,529 | |
| INDIRECT | | 05/20/80 | T | | 4,840 | | | | 236,815 | |
| BARKLEY JOHN R | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | T | | 4,840 | | | | 84,243 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

15

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Unexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Amount and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/20/80 | | | | | | | 629,294 | |
| ARTISTIC GREETINGS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOMER STUART | H | | | | | | | | | |
| DIRECT | | 12/14/79 | J | L | 1,350 | $ .25 | | | 294,250 | |
| ARTS MAY MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS HERBERT P JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 3,300 | |
| IND MKT MKR | | 05/30/80 | P | | 7,318 | $21.50 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 9,160 | $22.77 | 1,846 | |
| ASARCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLESPIE A J JR | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 1,700 | $35.13 | 1,250 | |
| DIRECT | | 04/28/80 | S | L | | | 1,700 | $35.00 | 1,250 | |
| HENNEBACH RALPH L | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | X | A | 3,300 | $19.56 | | | 36,103 | |
| INDIRECT | | 03/25/80 | P | A | 42 | $34.00 | | | 7,914 | |
| ASKIN SVC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGER GERALD S | CD | | | | | | | | | |
| DIRECT | | 08/30/79 | T | A | 21,670 | | | | 61,986 | |
| DIRECT | | 05/20/80 | S | | | | 200 | $2.88 | | |
| DIRECT | | 05/21/80 | S | | | | 2,000 | $2.63 | | |
| DIRECT | | 05/22/80 | S | | | | 4,100 | $2.82 | | |
| DIRECT | | 05/23/80 | S | | | | 1,800 | $2.75 | 53,886 | |
| INDIRECT | | 05/23/80 | | | | | | | 104 | |
| SPRAGUE MARY G | B | | | | | | | | | |
| INDIRECT | | 08/07/79 | S | | | | 2,300 | $2.75 | | |
| INDIRECT | | 08/10/79 | S | | | | 300 | $2.75 | | |
| INDIRECT | | 08/13/79 | S | | | | 1,500 | $2.88 | | |
| INDIRECT | | 08/14/79 | S | | | | 900 | $3.00 | 15,000 | |
| ASSOCIATED BANC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHAPER GERALD L | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 162 | $8.25 | | | 695 | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE CHARLES I JR | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | K | | | | 5,000 | $21.63 | 22,700 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | J | | $ 151 | $ .25 | | | | |
| DIRECT | | 05/05/80 | J | | 1,105 | $ .25 | | | | |
| DIRECT | | 05/12/80 | J | | 288 | $ .25 | | | | |
| DIRECT | | 05/13/80 | J | | 1 | $ .25 | | | | |
| DIRECT | | 05/19/80 | J | | 173 | $ .25 | | | | |
| DIRECT | | 05/20/80 | H | | | | 2,300 | | 97,046 | |
| BOHANNAN ROBERT HUGHES | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | J | | 1,000 | $ .25 | | | 4,500 | |
| HUTCHISON ELIZABETH B | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | J | | 1,000 | $ .25 | | | 4,500 | |
| ASTROCON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DINDERMAN EDWIN J | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 5,000 | $6.25 | | | 8,800 | |
| FRAHM THOMAS H | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 5,156 | $ .63 | | | 15,680 | |
| ATHENA COMMUNICATIONS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TELE COMMUNICATIONS INC | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 15,000 | $5.38 | | | | |
| DIRECT | | 05/28/80 | P | | 20,000 | $5.63 | | | 2,600,100 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATKINSON DUANE E | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | J | | 100 | $45.00 | | | 15,087 | |
| INDIRECT | | 05/28/80 | | | | | | | 6,592 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 5,385 | | 335,738 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREAULT RAYMOND | C | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 9 | $10.50 | | | 9 | |
| DIRECT | | 05/21/80 | P | | 8 | $12.25 | | | 18 | |
| KELSO HARRY DAVID | AF | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 2 | $12.25 | | | 324 | |
| SEESE DONALD F | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 500 | $11.50 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price |
|---|---|---|---|---|---|---|---|---|
| ATLANTIC CITY ELEC CO | | | | | | | | |
| COM | | | | | | | | |
| COWART WILLIAM S JR | C | | | | | | | |
| DIRECT | | 05/15/80 | T | | 3 | | | |
| INDIRECT | | 05/15/80 | | | | | | |
| FEEHAN JOHN E | CO | | | | | | | |
| DIRECT | | 05/15/80 | T | | 54 | | | |
| INDIRECT | | 05/15/80 | | | | | | |
| KELLY JOSEPH T JR | O | | | | | | | |
| DIRECT | | 05/15/80 | T | | 8 | | | |
| MEYER MARTIN R | O | | | | | | | |
| DIRECT | | 05/15/80 | T | | 5 | | | |
| MORGAN CHARLES F | O | | | | | | | |
| DIRECT | | 05/15/80 | T | | 11 | | | |
| INDIRECT | | 05/15/80 | | | | | | |
| SALORONE JOSEPH G | C | | | | | | | |
| DIRECT | | 05/15/80 | T | | 4 | | | |
| INDIRECT | | 05/15/80 | | | | | | |
| SYMONS WILLIAM F | O | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2 | | | |
| INDIRECT | | 05/15/80 | | | | | | |
| ATLANTIC OIL CORP | | | | | | | | |
| COM | | | | | | | | |
| SCHAMBACH HANS H | CB | | | | | | | |
| DIRECT | | 05/01/80 | H | | | | 7,800 | |
| DIRECT | | 05/19/80 | S | | | | 5,000 | $9.13 |
| ATLANTIC RICHFIELD CO | | | | | | | | |
| COM | | | | | | | | |
| COWNER JOSEPH P | CO | | | | | | | |
| DIRECT | | 09/13/78 | H | L | | | 90 | |
| DIRECT | | 09/27/78 | T | L | 292 | | | |
| DIRECT | | 07/26/79 | | L | | | | |
| DIRECT | | 08/30/79 | S | L | | | 212 | $69.63 |
| DIRECT | | 10/26/79 | M | L | 39 | | | |
| INDIRECT | | 09/27/78 | | L | | | | |
| PREF CONV $2.60 | | | | | | | | |
| COWNER JOSEPH P | CO | | | | | | | |
| DIRECT | | 07/26/79 | S | L | | | 10 | $77.63 |
| DIRECT | | 08/30/79 | | L | | | | |
| DIRECT | | 10/26/79 | N | L | | | 33 | |
| ATLAS AMERN CORP | | | | | | | | |
| COM | | | | | | | | |
| GORDICH ALAN | CB | | | | | | | |
| DIRECT | | 04/22/80 | J | L | 15,000 | $ .60 | | |
| ATWOOD OCEANICS INC | | | | | | | | |
| COM | | | | | | | | |
| HELMERICH & PAYNE INTERNATIONAL D | B | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 1,238 | $20.75 | | |
| HELMERICH WALTER H THIRD | D | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 1,238 | $20.75 | | |
| AUGAT INC | | | | | | | | |
| COM | | | | | | | | |
| ALDEN VERNON R | D | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | |
| INDIRECT | | 05/14/80 | P | | 200 | $25.00 | | |
| AUTOMATED MARKETING SYS INC | | | | | | | | |
| COM | | | | | | | | |
| HENDRICK GEORGE K JR | D | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 500 | $9.25 |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | |
| COM | | | | | | | | |
| DRAEGER KENNETH | C | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 900 | $ .10 | | |
| INDIRECT | | 03/31/80 | | L | | | | |
| NEAL WILLIAM | C | | | | | | | |
| DIRECT | | 04/23/80 | X | L | 4,500 | $24.25 | | |
| AUTOMATIC SWITCH CO | | | | | | | | |
| COM | | | | | | | | |
| BERDELA EDMUND Z | O | | | | | | | |
| DIRECT | | 05/14/80 | X | | 950 | $18.31 | | |
| INDIRECT | | 05/14/80 | | | | | | |
| KAEMMER HERBERT H | O | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,600 | $18.31 | | |
| RIEFLER ROGER G | O | | | | | | | |
| DIRECT | | 05/14/80 | X | | 1,300 | $18.31 | | |
| AUXTON COMPUTER ENTERPRISES INC | | | | | | | | |
| COM | | | | | | | | |
| CAOXTON JOHN P | CO | | | | | | | |
| DIRECT | | 06/19/79 | K | | | | 1,400 | $2.25 |
| AVANTEK INC | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| ANDERSON ROY ARNOLD | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | L | | | 2,000 | $22.50 | 6,000 | |
| GIBBONS JAMES FRANKLIN | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 3,200 | $22.50 | 38,000 | |
| INDIRECT | | 04/02/80 | | L | | | | | 1,500 | |
| AVON PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON HOWARD T | G | | | | | | | | | |
| DIRECT | | 12/24/79 | S | A | | | 700 | $39.88 | 4,123 | |
| INDIRECT | | 12/24/79 | U | A | | | 390 | | 945 | |
| AYDIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARD I GARY | G | | | | | | | | | |
| DIRECT | | 04/09/80 | X | L | 5,500 | $7.75 | | | 10,400 | |
| PUNGRATZ ANDREW | G | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 700 | $8.13 | | | 2,325 | Y |
| SCHNEIDAU AUGUSTUS PORTER | G | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 2,350 | $6.94 | | | 28,425 | |
| INDIRECT | | 05/16/80 | | | | | | | 600 | |
| AZTEC MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLOWERS GAYLE D | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | D | | 4,785 | | | | | |
| DIRECT | | 05/12/80 | X | | 250 | $5.55 | | | 24,177 | |
| INDIRECT | | 05/02/80 | D | | 405 | | | | 2,028 | |
| RUGG EVELYN | G | | | | | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 100 | $20.00 | 8,308 | |
| DIRECT | | 05/02/80 | O | | 2,077 | | | | 10,385 | |
| DIRECT | | 05/20/80 | H | | | | 38 | | | |
| DIRECT | | 05/23/80 | X | | 3,633 | $5.55 | | | | |
| DIRECT | | 06/02/80 | H | | | | 300 | | 13,080 | |
| BBDO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD BRUCE E | G | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $35.25 | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $35.25 | 43,200 | |
| B O P CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RICHARDS JR ELTON P | D | | | | | | | | | |
| DIRECT | | 04/19/80 | | L | | | | | | |
| INDIRECT | | 04/19/80 | T | L | 5 | | | | 200 | |
| SNOOK JOSEPH A | D | | | | | | | | 5 | |
| DIRECT | | 04/01/80 | T | L | 480 | | | | | |
| INDIRECT | | 04/01/80 | | L | | | | | 1,173 | |
| | | | | | | | | | 3,253 | |
| B O P INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOUTHLAND TECHNOLOGY INC | B | | | | | | | | | |
| DIRECT | | 03/10/80 | J | L | | | | | 1,030,059 | |
| BAIRD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMPSEY JOHN M JR | G | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,400 | $9.00 | | |
| DIRECT | | 05/07/80 | S | | | | 1,100 | $9.13 | 102,713 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER MARILOU | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 70 | $4.63 | | | 7,719 | |
| INDIRECT | | 05/09/80 | P | | 20 | $4.63 | | | 14,254 | |
| BALDOR ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENDER ROBERT E | G | | | | | | | | | |
| DIRECT | | 05/19/80 | B | | 4 | | | | 18,768 | |
| INDIRECT | | 05/19/80 | | | | | | | 450 | |
| BOREHAM ROLAND S JR | GD | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 103 | | | | 215,364 | |
| INDIRECT | | 05/19/80 | | | | | | | 226,019 | |
| BRUCE MILES W | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 300 | $15.00 | 32,542 | |
| INDIRECT | | 05/21/80 | | | | | | | 600 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 7 | | | | 1,302 | |
| INDIRECT | | 05/19/80 | | | | | | | 4,953 | |
| KOWERT GREGORY C | G | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 1,500 | $3.29 | | | 8,164 | Y |
| TAAKE ROBERT D | GD | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | | |
| INDIRECT | | 05/08/80 | U | | | | 1,650 | | 17,820 | |
| | | | | | | | | | 210,969 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMSON GORDON | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | A | 1 | $30.50 | | | 27,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | [illegible] | Date of transaction | [illegible] | [illegible] | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price |
|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/02/80 | | A | | | | |
| DECHART TONY T | D | | | | | | | |
| DIRECT | | 1978 | B | A | 1,064 | | | |
| DIRECT | | 1978 | T | A | 25 | | | |
| DIRECT | | 1979 | B | | 90 | | | |
| DIRECT | | 1979 | T | | 15 | | | |
| DIRECT | | 1979 | B | A | 141 | | | |
| DIRECT | | 03/15/79 | T | A | 18 | | | |
| DIRECT | | 06/15/79 | T | A | 15 | | | |
| DIRECT | | 05/14/79 | T | A | 12 | | | |
| DIRECT | | 12/14/79 | T | A | 14 | | | |
| DIRECT | | 04/14/80 | X | L | 1,000 | $15.13 | | |
| HARRISON ROBERT S | CD | | | | | | | |
| DIRECT | | 05/02/80 | X | | 3,000 | $11.00 | | |
| INDIRECT | | 05/16/80 | J | | 4,904 | $26.75 | | |
| HUNSON CHARLES S JR | D | | | | | | | |
| DIRECT | | 05/07/80 | P | | 1,500 | $27.24 | | |
| INDIRECT | | 05/07/80 | | | | | | |
| HULSIN EUGENE | D | | | | | | | |
| DIRECT | | 06/01/79 | | L | | | | |
| DIRECT | | 09/11/79 | T | A | 14,923 | | | |
| DIRECT | | 10/01/79 | K | A | | | 3,500 | $36.25 |
| DIRECT | | 10/01/79 | T | A | 30,552 | | | |
| DIRECT | | 12/13/79 | H | L | | | 300 | |
| DIRECT | | 12/28/79 | H | L | | | 25 | |
| DIRECT | | 01/04/80 | H | L | | | 99 | |
| DIRECT | | 01/09/80 | K | L | | | 3,541 | $30.00 |
| DIRECT | | 01/16/80 | H | L | | | 35 | |
| INDIRECT | | 06/01/79 | H | L | | | 220 | |
| INDIRECT | | 09/11/79 | U | A | | | 14,923 | |
| INDIRECT | | 10/01/79 | U | A | | | 41,545 | |
| INDIRECT | | 12/13/79 | G | L | 100 | | | |
| INDIRECT | | 01/14/80 | | L | | | | |
| BALL CORP | | | | | | | | |
| COM | | | | | | | | |
| GAISER R ARTHUR | D | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 500 | $22.13 |
| MOHLMAN ROBERT H | CD | | | | | | | |
| DIRECT | | 05/29/80 | H | | | | 1,000 | |
| DIRECT | | 05/29/80 | X | | 2,000 | $18.63 | | |
| INDIRECT | | 05/29/80 | G | | 500 | | | |
| BALTIMORE GAS & ELEC CO | | | | | | | | |
| COM | | | | | | | | |
| UNION TRUST COMPANY OF MARYLAND A | T | | | | | | | |
| DIRECT | | 05/13/80 | P | | 369 | $22.38 | | |
| BANCOHIO CORP | | | | | | | | |
| COM | | | | | | | | |
| LERNER ALFREC | CX | | | | | | | |
| DIRECT | | 07/29/79 | 3 | L | | | | |
| MORGAN HOWARD K | CX | | | | | | | |
| DIRECT | | 07/25/79 | 3 | L | | | | |
| INDIRECT | | 07/25/79 | 3 | L | | | | |
| BANCSHARES N C INC | | | | | | | | |
| COM | | | | | | | | |
| SENTER JOHN A | D | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 500 | $5.50 | | |
| INDIRECT | | 04/10/80 | S | L | | | 400 | $5.25 |
| BANGOR PUNTA CORP | | | | | | | | |
| COM | | | | | | | | |
| GALLE STEPHEN | GO | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 300 | $19.00 |
| INDIRECT | | 05/07/80 | | | | | | |
| LAVINS BERNARD J | C | | | | | | | |
| DIRECT | | 03/03/80 | | A | | | | |
| INDIRECT | | 03/03/80 | P | A | 10 | $25.00 | | |
| STEWART JAMES E | D | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | |
| INDIRECT | | 04/16/80 | P | L | 10,000 | $17.63 | | |
| WALLACE DAVID H | CB | | | | | | | |
| DIRECT | | 05/23/80 | | A | | | | |
| INDIRECT | | 05/05/80 | P | | 350 | $18.38 | | |
| INDIRECT | | 05/05/80 | P | A | 300 | $18.38 | | |
| INDIRECT | | 05/08/80 | P | A | 500 | $18.88 | | |
| INDIRECT | | 05/08/80 | P | | 500 | $18.88 | | |
| INDIRECT | | 05/13/80 | P | | 200 | $18.25 | | |
| INDIRECT | | 05/13/80 | P | 1A | 200 | $18.25 | | |
| INDIRECT | | 05/14/80 | P | | 250 | $18.25 | | |
| INDIRECT | | 05/14/80 | P | A | 200 | $18.25 | | |
| INDIRECT | | 05/15/80 | P | | 200 | $18.25 | | |
| INDIRECT | | 05/15/80 | P | A | 200 | $18.25 | | |
| INDIRECT | | 05/21/80 | P | A | 100 | $18.75 | | |
| INDIRECT | | 05/21/80 | P | | 100 | $18.75 | | |
| INDIRECT | | 05/23/80 | P | A | 400 | $19.13 | | |
| BANISTER CONTL LTD | | | | | | | | |
| COM | | | | | | | | |
| MEDRES RICHARD E | C | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 17 | $16.10 | | |

| Shares and holdings of securities | Options reported |
|---|---|
| 43,400 | |
| 2,556 | |
| 2,755 | |
| 2,574 | |
| 2,588 | |
| 2,600 | |
| 2,614 | |
| 3,862 | |
| 71,520 | Y |
| 29,813 | |
| 6,500 | |
| 1,000 | |
| 27,878 | |
| 42,801 | |
| 69,853 | |
| 69,528 | |
| 65,853 | |
| 60,294 | |
| 45,371 | |
| 3,826 | |
| 3,926 | |
| 3,926 | |
| 10,553 | |
| 26,000 | |
| 2,000 | |
| 2,106 | |
| 30,650 | |
| 5,049 | |
| 8,091 | |
| 22,475 | |
| 4,780 | |
| 10,000 | |
| 5,935 | |
| 2,800 | |
| 242 | |
| 95,480 | |
| 891,079 | |
| 105,737 | |
| 27,508 | |
| 29,908 | |



# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISCAN CHARLES M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 460 | | | | 2,306 | |
| INDIRECT | | 04/30/80 | | L | | | | | 200 | |
| CARPENTER MYRON A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 287 | | | | 1,583 | |
| DUNLAP REX H | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 143 | | | | 1,263 | |
| ENGEL HORST B | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 575 | | | | 4,622 | |
| INDIRECT | | 04/30/80 | U | L | | | 227 | | 909 | |
| GILBERT RICHARD C | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 403 | | | | 2,191 | |
| GREENLEE DUYAL E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 541 | | | | 4,948 | |
| HARMON ROBERT L | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 26 | $11.75 | | | 589 | |
| HENDERSON RICHARD B | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 230 | | | | 354 | |
| HOWE JOHN F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 518 | | | | 1,677 | |
| LARRABURE RICHARD L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 737 | | | | 4,979 | |
| MILLER RICHARD P | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 342 | | | | 2,131 | |
| MUSHILL JOHN P | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 575 | | | | 5,131 | |
| RAYMOND ALLYN D | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 529 | | | | 2,374 | |
| INDIRECT | | 04/30/80 | | L | | | | | 88 | |
| RICHARDSON WILLIAM L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 287 | | | | 1,909 | |
| WEIS CARL J | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 143 | | | | 7,587 | |
| INDIRECT | | 04/30/80 | | L | | | | | 925 | |
| WYNN W T | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 529 | | | | 5,381 | |
| BANK NEW YORK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS JOHN G | D | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 5 | | | | 247 | |
| BANK SECS INC | | | | | | | | | | |
| CON PAR $5 | | | | | | | | | | |
| CLARK JAMES A | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | J | | 20,000 | $11.00 | | | 20,200 | |
| HACKETT RICHARD H | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | J | | 20 | $15.00 | | | 3,121 | |
| INDIRECT | | 05/01/80 | | | | | | | 20 | |
| BANK VA CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CEANE FREDERICK JR | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 118 | | | | 8,947 | |
| DIRECT | | 04/30/80 | T | L | 28 | | | | 8,975 | |
| MCGURN JOHN M | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 23 | | | | 917 | |
| INDIRECT | | 05/01/80 | T | | 3 | | | | 159 | |
| BANKAMERICA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARRERA JOSEPH A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | A | | | 2,000 | $24.00 | 12,700 | |
| INDIRECT | | 04/08/80 | | A | | | | | 4,992 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GELB RICHARD L | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 9 | | | | 427 | |
| MCCULLOUGH DONALD F | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 9 | | | | 427 | |
| BANKS IOWA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON BARNARD L | D | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 660 | |
| INDIRECT | | 11/26/79 | J | L | 4,400 | $21.82 | | | 9,900 | |
| BANNER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRASNEY SAMUEL J | CB | | | | | | | | | |
| DIRECT | | 12/11/79 | | A | | | | | 1,502,700 | |
| INDIRECT | | 12/31/78 | U | A | | | 38,760 | | | |
| INDIRECT | | 12/11/79 | G | A | 2,100 | | | | | |
| INDIRECT | | 12/11/79 | T | A | 611 | | | | 99,931 | |
| BARBER GREENE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month holdings secur |
|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 05/30/80 | P | | 11,901 | $15.53 | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 14,702 | $14.47 | |
| **HARBER OIL CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| EAVEN JOHN | G | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 600 | $51.00 | |
| **BARD C R INC** | | | | | | | | | |
| COM | | | | | | | | | |
| WILLITS FOUNDATION | I | | | | | | | | |
| INDIRECT | | 05/23/80 | S | | | | 5,000 | $16.00 | |
| **BARDEN CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| GINIGLIANO THERESA R | G | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 150 | $7.44 | | | |
| YAMONT PAUL E | G | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 350 | $7.44 | | | |
| **BARNES ENGR CO** | | | | | | | | | |
| COM | | | | | | | | | |
| CAMON EDMUND H | D | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 500 | $6.63 | | | |
| **BARNES GROUP INC** | | | | | | | | | |
| COM | | | | | | | | | |
| MCQUILLAN JEREMIAH E | GD | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 2,000 | $5.71 | | | |
| **BARRIS CHUCK PRODUCTIONS INC** | | | | | | | | | |
| COM | | | | | | | | | |
| BERKOWITZ HAROLD D | D | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,000 | $5.00 | |
| DIRECT | | 05/15/80 | H | | | | 2,000 | | |
| DIRECT | | 05/16/80 | H | | | | 1,000 | | |
| DIRECT | | 05/19/80 | H | | | | 1,000 | | |
| **BASIC RES CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| ISENBERG A S | G | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 18,000 | $1.80 | | | |
| LOPATA HERMAN | D | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 35,040 | $1.67 | | | |
| INDIRECT | | 05/06/80 | | | | | | | |
| **BAXTER TRAVENOL LABS INC** | | | | | | | | | |
| COM | | | | | | | | | |
| AUSMAN ROBERT K | G | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 16 | | | | |
| DIRECT | | 04/15/80 | T | L | 10 | | | | |
| DIRECT | | 04/30/80 | T | L | 10 | | | | |
| INDIRECT | | 04/15/80 | B | L | | | | | |
| GANTZ WILBUR HENRY THIRD | GD | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 30 | | | | |
| DIRECT | | 04/30/80 | T | L | 30 | | | | |
| INDIRECT | | 04/30/80 | | L | | | | | |
| HARRIS GRADY WILLIAM | G | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 10 | | | | |
| DIRECT | | 04/30/80 | T | L | 20 | | | | |
| LAZARUS STEVEN | G | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 500 | $41.38 | |
| DIRECT | | 04/24/80 | S | L | | | 1,000 | $45.00 | |
| PATTERSON ROBERT ARTHUR | G | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 30 | | | | |
| DIRECT | | 04/30/80 | T | L | 20 | | | | |
| RASMUSEN ROGER WARD | G | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 10 | | | | |
| DIRECT | | 04/30/80 | T | L | 20 | | | | |
| **BAYLAKE CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| BERG RONALD C | D | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 20 | $24.00 | | | |
| **BAYLY CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| WOOD JOE C JR | H | | | | | | | | |
| DIRECT | | 03/04/80 | U | L | | | 10,000 | | |
| INDIRECT | | 03/04/80 | | L | | | | | |
| **BEAR CREEK CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| HOLMES JOHN R H | H | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 144 | $9.63 | | | |
| INDIRECT | | 05/16/80 | | | | | | | |
| **BEARD OIL CO** | | | | | | | | | |
| COM | | | | | | | | | |
| PETERING L G | GD | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | |
| INDIRECT | | 05/29/80 | S | | | | 200 | $17.75 | |

| | |
|---|---|
| 152 | |
| 200 | |
| ,073 | |
| 498 | |
| ,050 | |
| 500 | |
| ,902 | |
| ,000 | |
| ,050 | Y |
| ,542 | Y |
| 927 | |
| ,263 | |
| 258 | |
| ,335 | |
| 130 | |
| 40 | |
| 3 | |
| ,840 | |
| 610 | |
| 76 | |
| ,650 | |
| 7,166 | |
| 7,314 | |
| 2,640 | |
| 5,000 | |
| 4,046 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. consulted or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BECKMAN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLER THOMAS EDWARD | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 600 | $26.50 | 13,838 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASNES MARVIN A | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 330 | | | | 158,962 | |
| BATTAGLIA ALFRED J | C | | | | | | | | | |
| DIRECT | | 05/10/80 | T | | 30 | | | | 117 | |
| BECTON HENRY P | D | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 191,012 | |
| INDIRECT | | 05/05/80 | S | | | | 300 | $34.88 | | |
| INDIRECT | | 05/13/80 | S | | | | 200 | $33.88 | | |
| INDIRECT | | 05/19/80 | S | | | | 500 | $34.25 | | |
| INDIRECT | | 05/28/80 | S | | | | 400 | $34.00 | 218,460 | |
| FERREIRA AMADEU | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | L | 135 | | | | 3,402 | |
| DIRECT | | 05/09/80 | T | | 135 | | | | 3,537 | |
| INDIRECT | | 05/09/80 | | | | | | | 2,208 | |
| GALIARDO JOHN W | O | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 75 | | | | 135 | |
| GILMARTIN RAYMOND V | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 90 | | | | 379 | |
| HOWE WESLEY J | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 405 | | | | | |
| DIRECT | | 05/23/80 | H | | | | 66 | | 14,065 | |
| IRIS FRANKLIN J | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 150 | | | | 1,232 | |
| LOGAN MARK B | O | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 120 | | | | 411 | |
| MORTENSON LEE N | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 135 | | | | 270 | |
| REYNOLDS ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 75 | | | | 991 | |
| ROTH HARRY | D | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 600 | | 193,850 | |
| INDIRECT | | 05/13/80 | | | | | | | 75,199 | |
| SCRANTON M B | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 90 | | | | 553 | |
| SENCER DAVID JUDSON | O | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 75 | | | | 175 | |
| BEECH AIRCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEUBURGER MICHAEL G | D | | | | | | | | | |
| DIRECT | | 02/20/80 | N | L | | | 47,533 | | | |
| BEEHIVE INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK DOUGLAS R | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $7.25 | 1,000 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENNERLEIN JOSEPH M | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $11.69 | | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 5,000 | $11.94 | 10,000 | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN SAMUEL | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 400 | $6.13 | | | | |
| DIRECT | | 05/02/80 | P | | 200 | $6.13 | | | | |
| DIRECT | | 05/14/80 | P | | 600 | $6.13 | | | | |
| DIRECT | | 05/23/80 | P | | 1,100 | $6.13 | | | | |
| DIRECT | | 05/27/80 | P | | 300 | $6.07 | | | | |
| DIRECT | | 05/29/80 | P | | 400 | $6.00 | | | | |
| DIRECT | | 05/30/80 | P | | 500 | $6.00 | | | 90,508 | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN R | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 21 | $11.88 | | | 3,903 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELANEY DOUGLAS WILFRED | O | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 58 | | | | 6,607 | |
| INDIRECT | | 04/16/80 | | L | | | | | 3,000 | |
| GIBSON JAMES DOUGLAS | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | L | | | | | 1,200 | |
| INDIRECT | | 04/02/80 | P | LI | 80 | | | | 200 | |
| LIGHT WALTER FREDERICK | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | | 6,068 | |
| INDIRECT | | 04/16/80 | B | L | 42 | | | | 553 | |
| MOORE JOHN HENDERSON | D | | | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | | 300 | |
| INDIRECT | | 04/16/80 | T | L | 3 | | | | 6,388 | |
| PLOURDE GERARD | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 141 | | | | 6,065 | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separate transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/16/80 | T | L | 71 | | | | 4,840 | |
| ROLLAND LUCIEN G | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 11 | | | | 461 | |
| INDIRECT | | 04/16/80 | | L | | | | | 3,000 | |
| SLOANE RICHARD DOUGLAS | C | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 2 | | | | 77 | |
| SPALDING JAMES STUART | C | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 2 | | | | 6 | |
| INDIRECT | | 05/13/80 | B | | 23 | | | | 579 | |
| WASHBURN ROBERT NEIL | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 74 | | | | 3,196 | |
| **DEMIS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GURLER HOWARD | D | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 47,149 | |
| INDIRECT | | 05/02/80 | P | I | 800 | $21.38 | | | 14,031 | |
| **BENDIX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 11/30/79 | P | A | 32,500 | $40.73 | | | | |
| DIRECT | | 11/30/79 | U | A | | | 10,498 | | 4,121,324 | |
| DIRECT | | 04/30/80 | P | L | 80,500 | $43.04 | | | | |
| DIRECT | | 04/30/80 | U | L | | | 43,633 | | 4,259,351 | |
| **BENEFICIAL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENADOM CECIL M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 208 | | | | 7,709 | |
| INDIRECT | | 04/30/80 | | L | | | | | 378 | |
| GUSSIS KOSTAS | D | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 1,168 | | | | 1,798 | |
| **BENTLEY LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAIBLE DONALD A | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 6,000 | $16.32 | 1,600 | |
| **BERGEN BRUNSWIG CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CALASIBETTA JOHN | H | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 282 | $14.19 | 18,000 | |
| INDIRECT | | 05/15/80 | | | | | | | 33,850 | |
| MARTINI EMIL P JR | H | | | | | | | | | Y |
| DIRECT | | 05/06/80 | S | | | | 2,000 | $13.82 | | |
| DIRECT | | 05/13/80 | S | | | | 1,496 | $13.75 | 29,105 | |
| INDIRECT | | 05/15/80 | S | | | | 400 | $14.00 | 41,396 | |
| **BERKLEY W R CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABLOVE PHILIP J | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 2,000 | $14.50 | 10,832 | |
| BERKLEY WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | D | A | 49,444 | | | | 755,801 | |
| INDIRECT | | 01/18/80 | D | A | 10,385 | | | | | |
| INDIRECT | | 01/24/80 | S | A | | | 1,000 | $17.00 | 158,189 | |
| MENDELSOHN ROBERT V | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 839 | $14.00 | 16,300 | |
| **BERRY INDS CORP 1962** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK DONALD G | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 1,000 | $2.50 | | | 32,000 | |
| INDIRECT | | 04/22/80 | | L | | | | | 2,000 | |
| **BEST PRODS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS ANDREW H | CD | | | | | | | | | |
| INDIRECT | | 05/13/80 | T | | 100 | | | | 307,012 | |
| **BETHLEHEM CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEUTHE JAMES L | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 45,000 | |
| INDIRECT | | 05/01/80 | J | | 80,021 | $4.30 | | | 140,721 | |
| **BETZ LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY V JAMES | C | | | | | | | | | |
| DIRECT | | 05/08/80 | 3 | L | | | | | 5,450 | |
| INDIRECT | | 05/08/80 | 3 | L | | | | | 450 | |
| WEIDMAN JAY G | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | A | | | 100 | $37.25 | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $37.00 | 10,335 | |
| DIRECT | | 05/29/80 | S | A | | | 2,000 | $39.25 | 8,335 | |
| INDIRECT | | 05/29/80 | | A | | | | | 900 | |
| ZICKERMAN RICHARD C | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 150 | | | | 1,750 | |
| INDIRECT | | 05/13/80 | U | | | | 150 | | 1,050 | |
| **BEVERAGE MGMT INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SULLIVAN PETER P | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 100 | $11.25 | | | 100 | |
| BEVERLY ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOCKS LARRY | C | | | | | | | | | |
| DIRECT | | 05/28/80 | 3 | | | | | | 35,885 | |
| BIBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNIGHT ROLAND K | C | | | | | | | | | |
| DIRECT | | 06/02/80 | K | | | | 830 | $13.25 | 9,211 | |
| BIC PEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 4,000 | $9.25 | 260,320 | |
| INDIRECT | | 05/12/80 | | | | | | | 168,780 | |
| BICKFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDING JOHN C THIRD | CO | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 7,942 | |
| INDIRECT | | 04/23/79 | P | L | 700 | $1.88 | | | | |
| INDIRECT | | 05/24/79 | P | L | 13,000 | $2.00 | | | | |
| INDIRECT | | 06/08/79 | P | L | 1,000 | $2.00 | | | | |
| INDIRECT | | 07/13/79 | P | L | 12,000 | $1.75 | | | | |
| INDIRECT | | 07/27/79 | P | L | 3,000 | $1.75 | | | | |
| INDIRECT | | 02/01/80 | P | L | 10,000 | $2.06 | | | | |
| INDIRECT | | 02/07/80 | P | L | 2,000 | $2.13 | | | | |
| INDIRECT | | 02/21/80 | P | L | 1,100 | $2.00 | | | | |
| INDIRECT | | 03/10/80 | P | L | 200 | $1.88 | | | | |
| INDIRECT | | 03/24/80 | P | L | 3,000 | $1.88 | | | | |
| INDIRECT | | 03/27/80 | P | L | 3,100 | $1.88 | | | 49,100 | |
| PSZENNY LAWRENCE J | C | | | | | | | | | |
| INDIRECT | | 04/23/79 | P | L | 700 | $1.88 | | | | |
| INDIRECT | | 05/24/79 | P | L | 13,000 | $2.00 | | | | |
| INDIRECT | | 06/08/79 | P | L | 1,000 | $2.00 | | | | |
| INDIRECT | | 07/13/79 | P | L | 12,000 | $1.75 | | | | |
| INDIRECT | | 07/27/79 | P | L | 3,000 | $1.75 | | | | |
| INDIRECT | | 02/01/80 | P | L | 10,000 | $2.06 | | | | |
| INDIRECT | | 02/07/80 | P | L | 2,000 | $2.13 | | | | |
| INDIRECT | | 02/21/80 | P | L | 1,100 | $2.00 | | | | |
| INDIRECT | | 03/10/80 | P | L | 200 | $1.88 | | | | |
| INDIRECT | | 03/24/80 | P | L | 3,000 | $1.88 | | | | |
| INDIRECT | | 03/27/80 | P | L | 3,100 | $1.88 | | | 49,100 | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURBEN CLAUDE F | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | $40.00 | 400 | |
| IND MKT MKR | | 05/30/80 | P | | 1,220 | $17.40 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 2,500 | $17.63 | 1,730 | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER KENNETH W | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 1,005 | $29.99 | | | 2,285 | |
| INDIRECT | | 04/28/80 | | L | | | | | 30 | |
| BIO MED SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOTLER STEVEN | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | L | | | | | 73,525 | |
| INDIRECT | | 12/27/79 | K | L | | | 208,000 | $ .01 | 968,476 | |
| BIRD & SON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIXON JOHN A | G | | | | | | | | | |
| DIRECT | | 01/09/80 | | L | | | | | 1,566 | |
| INDIRECT | | 09/05/79 | P | L | 1,600 | $25.00 | | | | |
| INDIRECT | | 01/09/80 | P | L | 2,000 | $19.00 | | | 3,834 | |
| BLACK HILLS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURDIS RENOLD ELDEN | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 25 | $24.25 | 714 | |
| BLASIUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS SCOTT | D | | | | | | | | | |
| DIRECT | | 09/26/79 | 3 | | | | | | 5,000 | |
| INDIRECT | | 09/26/79 | 3 | | | | | | 200 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLT WILLIAM ERNEST | O | | | | | | | | | |
| DIRECT | | 04/11/80 | S | L | | | 300 | $31.38 | | |
| DIRECT | | 04/22/80 | S | L | | | 200 | $30.38 | | |
| DIRECT | | 04/29/80 | S | L | | | 300 | $30.50 | 12,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. intended or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLUEWATER OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIETSCH HERBERT O | OD | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 2,000 | $29.00 | 49,201 | |
| DIRECT | | 05/02/80 | S | | | | 300 | $32.50 | | |
| DIRECT | | 05/05/80 | S | | | | 50 | $32.50 | | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $33.00 | | |
| DIRECT | | 05/14/80 | S | | | | 4,000 | $32.50 | | |
| DIRECT | | 05/15/80 | S | | | | 480 | $33.00 | 43,371 | |
| BODIN APPAREL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BODIN TED | H | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,400 | $4.19 | | |
| DIRECT | | 05/02/80 | S | | | | 1,800 | $4.19 | | |
| DIRECT | | 05/05/80 | S | | | | 2,300 | $4.19 | | |
| DIRECT | | 05/06/80 | S | | | | 300 | $4.19 | | |
| DIRECT | | 05/07/80 | S | | | | 3,600 | $4.19 | | |
| DIRECT | | 05/08/80 | S | | | | 6,500 | $4.19 | | |
| DIRECT | | 05/12/80 | S | | | | 1,300 | $4.19 | | |
| DIRECT | | 05/13/80 | S | | | | 2,700 | $4.19 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $4.19 | 551,100 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY WALLACE WILBUR | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 6,867 | $32.82 | | |
| MCLAREN DONALD | O | | | | | | | | | |
| DIRECT | | 10/04/79 | U | L | | | 25 | | 1,217 | |
| BONERIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT KEITH M | C | | | | | | | | | |
| DIRECT | | 04/10/80 | U | L | | | 470 | | 693 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 423 | $32.60 | | | 45,344 | |
| ROBINSON ELMER D | O | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 3,570 | $34.00 | 13,971 | |
| BOSTON DIGITAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN DAVID J | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,000 | $10.00 | 62,150 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRY ANDREW F | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 12 | | | | 391 | |
| DALY ELEANOR T | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 5 | | | | 176 | |
| CANNELL CHARLES B | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 4 | | | | 130 | |
| DONAHUE BARBARA M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 4 | | | | 125 | |
| GUSCOTT KENNETH I | O | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 3 | | | | 110 | |
| HARRINGTON WILLIAM C | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2 | | | | 57 | |
| HILL RICHARD DEVEREUX | O | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 3 | | | | 110 | |
| KELMON RALPH M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 8 | | | | 268 | |
| LYDON JAMES M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 28 | | | | 929 | |
| PARRY ROBERT T | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 6 | | | | 403 | |
| PEFFER CRAIG D | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 1 | | | | 44 | |
| STASZESKY FRANCIS M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 20 | | | | 657 | |
| SWEENEY STEPHEN J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 1 | | | | 42 | |
| WEINER BENJAMIN H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 10 | | | | 330 | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RUDMAN EDWARD I | G | | | | | | | | | |
| DIRECT | | 05/09/80 | K | | | | 2,100 | $29.25 | | |
| CL B | | | | | | | | | | |
| RUDMAN EDWARD I | G | | | | | | | | | |
| DIRECT | | 05/12/80 | K | | | | 900 | $29.25 | 1,200 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS JOHN RICHARD | OD | | | | | | | | | Y |
| DIRECT | | 04/17/80 | X | L | 10,000 | $7.54 | | | 47,000 | |
| LEGGE TREVOR ANTHONY | O | | | | | | | | | Y |
| DIRECT | | 04/08/80 | X | L | 2,640 | $7.54 | | | 4,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SEAMAN BYRON JAMES | CD | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | L | 7,600 | $7.54 | | | 706,132 | |
| INDIRECT | | 04/21/80 | | L | | | | | 6,500 | |
| SEAMAN DARYL KENNETH | CD | | | | | | | | | Y |
| DIRECT | | 04/21/80 | X | L | 11,000 | $7.54 | | | 712,646 | |
| PFD SER A 5.50% | | | | | | | | | | |
| CEMP INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 100,000 | $60.00 | | | 100,000 | |
| BOWMAR INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW YORK LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 09/17/79 | S | A | | | 20,000 | $5.69 | | |
| DIRECT | | 09/18/79 | S | A | | | 20,000 | $5.38 | | |
| DIRECT | | 09/19/79 | S | A | | | 13,200 | $5.00 | | |
| DIRECT | | 09/20/79 | S | A | | | 9,500 | $5.00 | | |
| DIRECT | | 09/21/79 | S | A | | | 8,700 | $5.07 | | |
| DIRECT | | 09/24/79 | S | A | | | 1,100 | $5.13 | | |
| DIRECT | | 09/26/79 | S | A | | | 7,400 | $5.00 | 575,754 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 10 | |
| INDIRECT | | 05/08/80 | P | | 1,300 | $11.50 | | | 143,419 | |
| BROWNE CHRISTOPHER P | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 10 | |
| INDIRECT | | 05/08/80 | P | | 1,300 | $11.50 | | | 143,419 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 10 | |
| INDIRECT | | 05/08/80 | P | | 1,300 | $11.50 | | | 143,419 | |
| SPEARS JOHN C | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 10 | |
| INDIRECT | | 05/08/80 | P | | 1,300 | $11.50 | | | 143,419 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 1,300 | $11.50 | | | 143,352 | |
| INDIRECT | | 05/08/80 | | | | | | | 67 | |
| BRANCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES WILLIAM E | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 200 | $14.00 | | | | |
| DIRECT | | 04/11/80 | P | L | 300 | $14.00 | | | 12,532 | |
| DEATON FRED H JR | D | | | | | | | | | |
| DIRECT | | 02/04/80 | U | L | | | 721 | | 11,674 | |
| INDIRECT | | 02/04/80 | U | L | | | 457 | | 22,305 | |
| HERRING JEROME | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 2 | | | | 132 | |
| KENNEDY K D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 5,961 | |
| INDIRECT | | 01/31/80 | U | L | | | 484 | | 605 | |
| LOWE L VINCENT JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 33 | | | | 2,002 | |
| INDIRECT | | 03/25/80 | T | L | 12 | | | | 1,319 | |
| PETERS A WINNIETT | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 23 | | | | 2,027 | |
| SMITH WILL CARR | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 7,826 | |
| INDIRECT | | 01/31/80 | U | L | | | 12,234 | | 9,878 | |
| STEWART B GLOYDEN JR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 7 | | | | 398 | |
| INDIRECT | | 03/25/80 | | L | | | | | 20 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS PERRY R | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 4,000 | $7.08 | | | 5,000 | |
| FRAYN R M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 1,758 | |
| INDIRECT | | 01/07/80 | T | L | 11 | | | | 144 | |
| INDIRECT | | 04/01/80 | T | L | 12 | | | | 156 | |
| RILEY JAMES E | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 1,000 | $7.38 | | | 1,000 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERBER GEORGE E | G | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 17 | $21.88 | | | 767 | |
| INDIRECT | | 05/13/80 | | | | | | | 500 | |
| TAORMINO MICHAEL J | G | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 22 | $21.88 | | | 1,820 | |
| BREEZE CORPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARIPPA DAVID | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 600 | $10.63 | | | 3,825 | |
| BRENNAND PAIGE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | | | | | | 57,384 | |
| IND MKT MKR | | 02/28/80 | S | | | | 600 | $12.50 | 225 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BRIGGS TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARDWELL MICHAEL P | CD | | | | | | | | | |
| DIRECT | | 04/12/80 | J | L | 200 | $2.00 | | | | |
| DIRECT | | 04/16/80 | J | L | 4,500 | $2.00 | | | | |
| DIRECT | | 04/22/80 | J | L | 1,000 | $2.00 | | | | |
| DIRECT | | 04/29/80 | J | L | 1,000 | $2.00 | | | 92,509 | |
| DIRECT | | 05/14/80 | J | | 400 | $2.00 | | | 8,000 | |
| INDIRECT | | 05/14/80 | | | | | | | | |
| BRILUND MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZUR PAUL A | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 5,000 | $1.28 | 185,511 | |
| BRISTOL MYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER WILLIAM ROBERT | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 3,000 | $37.75 | 8,900 | |
| INDIRECT | | 05/14/80 | | | | | | | 100 | |
| PERICOLA JULIUS L | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | L | 1,000 | $24.09 | | | 1,500 | |
| BROADVIEW FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WERNER R BUDD | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 500 | $7.75 | | | 1,500 | |
| BRONCO OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TWIFORD THEODORE FOREST | D | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L | | | 10,000 | $1.13 | | |
| DIRECT | | 03/14/80 | S | L | | | 10,000 | $1.13 | 425,000 | |
| DIRECT | | 04/16/80 | S | L | | | 5,000 | $ .94 | | |
| DIRECT | | 04/29/80 | S | L | | | 10,000 | $ .82 | 410,000 | |
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,500 | $19.94 | | | | |
| DIRECT | | 05/08/80 | P | | 1,500 | $19.94 | | | | |
| DIRECT | | 05/09/80 | P | | 5,500 | $20.42 | | | | |
| DIRECT | | 05/13/80 | P | | 4,200 | $20.82 | | | | |
| DIRECT | | 05/20/80 | P | | 2,400 | $20.75 | | | | |
| DIRECT | | 05/27/80 | P | | 4,300 | $21.75 | | | | |
| DIRECT | | 05/28/80 | P | | 6,500 | $22.07 | | | | |
| DIRECT | | 05/30/80 | P | | 500 | $21.88 | | | 285,700 | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL HAROLD | C | | | | | | | | | |
| DIRECT | | 12/17/79 | S | | | | 1,550 | $19.00 | | |
| DIRECT | | 12/18/79 | S | | | | 1,000 | $19.00 | | |
| DIRECT | | 12/28/79 | S | | | | 500 | $18.75 | 14,763 | |
| BROOKS SCANLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUNDGREN GARLAN RAY | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 260 | $24.41 | | | | |
| DIRECT | | 05/08/80 | X | | 260 | $24.41 | | | 1,620 | |
| MAY MARVIN C | C | | | | | | | | | |
| DIRECT | | 04/29/80 | K | L | | | 3,600 | $40.00 | | |
| DIRECT | | 04/29/80 | S | L | | | 730 | $39.50 | | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LUCAS WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | L | 100 | $33.00 | | | | |
| MUIR CHARLES R | C | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 2 | $35.62 | | | 187 | |
| BROWN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDGEWATER B A | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 600 | $22.50 | | | | |
| DIRECT | | 04/11/80 | P | L | 400 | $22.50 | | | 2,000 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRIS GEORGE R | D | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 3,000 | $9.25 | | | 10,019 | |
| STANTON R JOHN JR | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | L | | | | | 1,800 | |
| INDIRECT | | 04/10/80 | T | L | 247 | | | | 288 | |
| BRUNSWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY K B | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 16,000 | | | | 61,000 | |
| INDIRECT | | 05/01/80 | | | | | | | 5,000 | |
| ALEXANDER CHARLES FREEMAN JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 1,500 | | | | 16,741 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUICK JAMES GORDON | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4,500 | | | | 15,500 | |
| HERREMAN RIAL O | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 3,000 | | | | 13,000 | |
| MARVIN HENRY H | O | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 3,000 | | | | 7,000 | |
| MCGRATH MAX E | O | | | | | | | | | |
| DIRECT | | 02/06/80 | U | L | | | 1 | | | |
| DIRECT | | 05/02/80 | S | | | | 1,187 | $11.00 | 16,500 | |
| DIRECT | | 05/10/80 | T | | 4,500 | | | | | |
| NEVERHOFF JACK F | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 1,500 | | | | 12,900 | |
| INDIRECT | | 05/01/80 | | | | | | | 2 | |
| NIEMANN WILLIAM L | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 3,000 | | | | 19,920 | |
| REICHERT JACK FRANK | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 9,000 | | | | | |
| DIRECT | | 05/15/80 | T | | 514 | | | | 38,751 | |
| RUDO MILTON | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4,500 | | | | 24,750 | |
| INDIRECT | | 05/01/80 | | | | | | | 300 | |
| URBANEK J F | C | | | | | | | | | |
| DIRECT | | 05/12/80 | | | | | | | 4,300 | |
| INDIRECT | | 05/12/80 | T | | 4,500 | | | | 30,500 | |
| WICKSTRA HOWARD EDWARD | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4,500 | | | | 19,487 | |
| BUCKBEE MEARS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISCHER ROBERT W | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 100 | $6.75 | | | 14,800 | |
| KRATZ S JOHN | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 1,600 | $4.25 | | | 3,000 | |
| BUCKEYE INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES JOHN T | O | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 1,100 | $7.27 | | | 8,294 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 04/01/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/02/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/03/80 | J | L | 10,000 | $2.78 | | | | |
| INDIRECT | | 04/03/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/07/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/08/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/08/80 | J | L | 9,000 | $2.76 | | | | |
| INDIRECT | | 04/10/80 | P | L | 1,000 | $2.81 | | | | |
| INDIRECT | | 04/11/80 | P | L | 1,000 | $2.81 | | | | |
| INDIRECT | | 04/15/80 | P | L | 1,000 | $2.81 | | | | |
| INDIRECT | | 04/16/80 | P | L | 1,000 | $2.81 | | | | |
| INDIRECT | | 04/17/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/18/80 | P | L | 1,000 | $2.94 | | | | |
| INDIRECT | | 04/21/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/22/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/23/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/24/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/25/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/28/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 04/29/80 | P | L | 1,000 | $2.75 | | | | |
| INDIRECT | | 04/30/80 | P | L | 1,000 | $2.75 | | | 397,600 | |
| MONTANO DANIEL C | T | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 6,000 | $2.44 | | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/02/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/03/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/03/80 | J | L | 10,000 | $2.78 | | | | |
| DIRECT | | 04/07/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/08/80 | J | L | 9,000 | $2.77 | | | | |
| DIRECT | | 04/08/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/10/80 | P | L | 1,000 | $2.81 | | | | |
| DIRECT | | 04/11/80 | P | L | 1,000 | $2.81 | | | | |
| DIRECT | | 04/15/80 | P | L | 1,000 | $2.81 | | | | |
| DIRECT | | 04/16/80 | P | L | 1,000 | $2.81 | | | | |
| DIRECT | | 04/17/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/18/80 | P | L | 1,000 | $2.94 | | | | |
| DIRECT | | 04/21/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/22/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/23/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/24/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/25/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/28/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 04/29/80 | P | L | 1,000 | $2.75 | | | | |
| DIRECT | | 04/30/80 | P | L | 1,000 | $2.75 | | | 397,600 | |
| DIRECT | | 05/01/80 | P | | 400 | $2.75 | | | | |
| DIRECT | | 05/07/80 | P | | 6,000 | $2.56 | | | 404,000 | |
| BULOVA WATCH INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab, capital transaction or | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOEWS CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/11/80 | H | | | | 5,539,000 | | | |
| DIRECT | | 05/27/80 | | | | | | | 61,050,000 | |
| CON | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 05/06/80 | J | | 3,500 | $10.00 | | | | |
| INDIRECT | | 05/09/80 | J | | 9,461 | $10.00 | | | | |
| INDIRECT | | 05/16/80 | J | | 341 | $10.00 | | | | |
| INDIRECT | | 05/27/80 | J | | 622 | $10.00 | | | 3,672,232 | |
| BUNDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON WENDELL W JR | DO | | | | | | | | 58,500 | |
| DIRECT | | 05/05/80 | | | | | | | | |
| INDIRECT | | 05/05/80 | S | | | | 10,000 | $8.75 | 742,528 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STAUCT HERMAN R | O | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 2,000 | $8.75 | | | 2,000 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 13,000 | $17.94 | | | | |
| DIRECT | | 05/27/80 | U | | | | 16,323 | | 3,559,140 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| SHOBER ROBERT HOLM | O | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 292 | $61.50 | | | 1,398 | |
| DIRECT | | 05/27/80 | Z | | 699 | | | | 50 | |
| INDIRECT | | 05/27/80 | Z | | 25 | | | | | |
| BURNDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARLEY RICHARD C | CO | | | | | | | | 80,750 | |
| DIRECT | | 04/21/80 | T | L | 38,000 | | | | 1,864 | |
| INDIRECT | | 04/21/80 | | L | | | | | | |
| BURNS R L CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULTIES CHARLES M | CB | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 25,000 | $3.75 | | | 25,000 | |
| BURROUGHS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| YOUNG DONALD E | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 200 | $64.00 | | |
| DIRECT | | 05/19/80 | S | | | | 400 | $64.75 | 10,905 | |
| INDIRECT | | 05/19/80 | | | | | | | 1,270 | |
| BUTLER NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINSTAD LEE RICHARD | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 120 | $3.00 | 5,900 | |
| BUTTES GAS & OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| ADRETA JOHN | CO | | | | | | | | 45,200 | |
| DIRECT | | 05/09/80 | | | | | | | | |
| INDIRECT | | 11/13/79 | U | A | | | 512 | | | |
| C & K PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| HOUSTON DELTON HENRY JR | O | | | | | | | | | |
| DIRECT | | 07/15/77 | D | L | 12 | | | | | |
| DIRECT | | 12/29/77 | T | L | 85 | | | | | |
| DIRECT | | 12/27/78 | T | L | 172 | | | | | |
| DIRECT | | 11/12/79 | T | L | 169 | | | | | |
| DIRECT | | 05/09/80 | T | | 85 | | | | 2,510 | |
| DIRECT | | 05/19/80 | X | | 2,000 | $13.63 | | | 25 | |
| INDIRECT | | 05/19/80 | | | | | | | | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 104 | | | | 410,191 | |
| DIRECT | | 04/07/80 | H | L | | | 1,200 | | | |
| WIEGAND DEL L | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 2,524 | $17.63 | | | 2,884 | |
| INDIRECT | | 01/18/80 | | L | | | | | 151 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CURRY C WILLIAM | D | | | | | | | | | |
| INDIRECT | | 04/19/73 | H | | | | 400 | | | |
| INDIRECT | | 04/19/73 | H | | | | 400 | | | |
| CBI INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOOVEN CECIL A | BO | | | | | | | | 39,105 | |
| DIRECT | | 05/27/80 | | A | | | | | | |
| INDIRECT | | 05/08/80 | S | A | | | 50 | $35.75 | | |
| INDIRECT | | 05/08/80 | S | A | | | 50 | $35.75 | 1,390 | |
| INDIRECT | | 05/27/80 | S | A | | | 50 | $34.13 | 1,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CBT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COFFIN DAVID L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 93 | |
| INDIRECT | | 05/07/80 | P | | 907 | $24.25 | | | 907 | |
| CCNB CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADLER STANLEY G JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 200 | $10.50 | | | 6,142 | |
| INDIRECT | | 04/29/80 | | L | | | | | 6,396 | |
| TRAGE ROBERT J | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 200 | $10.50 | | | 4,174 | |
| INDIRECT | | 04/29/80 | | L | | | | | 1,226 | |
| C D I CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PURCELL JOHN L | C | | | | | | | | | |
| DIRECT | | 06/25/79 | S | L | | | 900 | $10.75 | 1,600 | |
| DIRECT | | 08/15/79 | S | L | | | 1,600 | $10.75 | | |
| DIRECT | | 04/28/80 | X | L | 2,000 | $2.55 | | | 2,000 | |
| CFS CONTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHN ROBERT H | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | U | | | | 30,000 | | 313,540 | |
| INDIRECT | | 05/06/80 | | | | | | | 185,132 | |
| CIC FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARMICHAEL HENRY | G | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 65 | $10.00 | | | 12,416 | |
| WILSON FRANCIS S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | K | | | | 14,251 | $11.00 | 40,716 | |
| INDIRECT | | 05/13/80 | | | | | | | 5,390 | |
| CNT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DELTEC BANKING CORP LTD | IA | | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 110,700 | |
| PFD SH BEN INT | | | | | | | | | | |
| DELTEC BANKING CORP LTD | IA | | | | | | | | | |
| INDIRECT | | 01/29/80 | 3 | | | | | | 347,340 | |
| CNA FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 26,900 | $16.25 | | | | |
| DIRECT | | 05/28/80 | P | | 400 | $15.75 | | | 41,900,392 | |
| PFD SER A CONV $1.10 | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 195,000 | $20.00 | | | | |
| DIRECT | | 05/28/80 | P | | 9,700 | $20.00 | | | 5,146,285 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | IA | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 122 | | | | 13,628 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 2 | | | | 186 | |
| DUBBERKE RICHARD W | C | | | | | | | | | |
| INDIRECT | | 05/12/80 | B | | 3 | | | | 364 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 5 | | | | 562 | |
| WETZEL ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 3 | | | | 295 | |
| INDIRECT | | 05/12/80 | | | | | | | 900 | |
| CPC INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKEE JAMES W JR | CB | | | | | | | | | |
| DIRECT | | 09/26/79 | H | A | | | 200 | | 11,685 | |
| DIRECT | | 10/25/79 | T | A | 5 | | | | 11,690 | |
| DIRECT | | 01/02/80 | X | A | 2,000 | $28.25 | | | 13,690 | |
| DIRECT | | 01/08/80 | H | A | | | 100 | | 13,590 | |
| DIRECT | | 01/25/80 | T | A | 4 | | | | 13,594 | |
| INDIRECT | | 01/08/80 | G | A | 100 | | | | 800 | |
| C P T CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EICHHORN RICHARD E | C | | | | | | | | | |
| INDIRECT | | 01/07/80 | U | | | | 1,966 | | 20,812 | |
| PERLMAN LAWRENCE | D | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 800 | $11.67 | | | 1,250 | |
| SCHEFF DEAN F | CB | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $17.80 | 471,744 | |
| INDIRECT | | 05/02/80 | | | | | | $786.06 | 78,606 | |
| CTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER WILLIAM C | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 250 | $15.13 | | | 325 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. (capital or borrowed) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOHNEN GEORGE F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 100 | $15.00 | | | 200 | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOUNGER WILLIAM H | D | | | | | | | | 1,599 | |
| DIRECT | | 05/30/80 | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | | 3,517 | $3.68 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 200 | $4.50 | 3,358 | |
| CALDOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KASINITZ JULIUS | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 2,277 | $6.36 | | | | |
| DIRECT | | 05/09/80 | X | | 17,362 | $8.75 | | | 29,119 | |
| CALIFORNIA COMPUTER PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANDSCHUMACHER ALBERT G | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | A | | | 1,591 | $13.32 | 1,060 | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KENRICK ALFRED F | MC | | | | | | | | | |
| DIRECT | | 01/21/80 | T | A | 90 | | | | 44,233 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORLEY VAUGHN S | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 500 | |
| INDIRECT | | 04/30/80 | T | L | 33 | | | | 1,960 | |
| ELLIOTT J RANDOLPH | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 3,368 | |
| INDIRECT | | 04/30/80 | B | L | 56 | | | | 2,908 | |
| EVANS RONALD E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 200 | |
| INDIRECT | | 04/30/80 | B | L | 36 | | | | 1,890 | |
| FROGGE JOHN LOWRY JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 100 | |
| INDIRECT | | 04/30/80 | B | L | 12 | | | | 400 | |
| GERSTELL A FREDERICK | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 100 | |
| INDIRECT | | 04/30/80 | T | L | 29 | | | | 1,200 | |
| JAGER WILBUR BRADSHAW | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 300 | |
| INDIRECT | | 04/30/80 | T | L | 52 | | | | 2,999 | |
| LAURITZEN DAVID CLARENCE | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 415 | |
| INDIRECT | | 04/30/80 | B | L | 33 | | | | 1,788 | |
| INDIRECT | | 05/31/80 | P | | 10 | $43.08 | | | 1,798 | |
| MORPHY MICHAEL A | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 21,860 | |
| INDIRECT | | 04/30/80 | P | L | 111 | $35.65 | | | 7,971 | |
| VANWYNE RONALD J | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,100 | |
| INDIRECT | | 04/30/80 | B | L | 49 | | | | 2,617 | |
| WHITLEY DWIGHT H | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 400 | |
| INDIRECT | | 04/30/80 | T | L | 50 | | | | 2,821 | |
| CALIFORNIA WTR SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LARSON C A JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 34 | $34.25 | | | 36 | |
| CALNY FOOD SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES CHARLES A | D | | | | | | | | | |
| DIRECT | | 03/28/80 | J | L | 1,000 | $8.00 | | | 30,500 | |
| INDIRECT | | 03/28/80 | J | L | 3,000 | $8.00 | | | 33,500 | |
| CAM-GR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS KIMBALL L | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 500 | $3.00 | | | 28,020 | |
| INDIRECT | | 06/11/80 | | L | | | | | 600 | |
| CANCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES ALBERT ANDREW | C | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 100 | $35.00 | 922 | |
| DIRECT | | 04/22/80 | S | L | | | 100 | $26.38 | 822 | |
| INDIRECT | | 04/22/80 | | L | | | | | 3 | |
| CANPOSH CHIBOUGAMAU MINES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| STRASSER J GORDON | B | | | | | | | | 200 | |
| DIRECT | | 08/15/75 | J | | | | 200 | $14.00 | | |
| DIRECT | | 01/14/80 | S | L | | | | | 500 | |
| INDIRECT | | 08/15/75 | J | | | | | | | |
| CAMPBELL SOUP CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDH | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 05/22/80 | U | | | | 69 | | | |
| DIRECT | | 05/22/80 | P | | 155 | $27.15 | | | 16,656 | |
| MURPHY W B | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 1,300 | $27.00 | | |
| DIRECT | | 04/21/80 | S | L | | | 1,000 | $28.25 | 47,629 | |
| WADSWORTH JEFFREY PAGE R | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 500 | $28.75 | | | 1,000 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| COX EDWIN L | D | | | | | | | | | |
| DIRECT | | 02/28/80 | S | L | | | 300 | $23.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 1,450 | $24.13 | | |
| DIRECT | | 03/04/80 | S | L | | | 500 | $24.25 | | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HAWKS JOHN HOWARD | D | | | | | | | | | |
| DIRECT | | 01/01/76 | T | A | 2 | | | | | |
| DIRECT | | 01/01/76 | U | A | | | 1,000 | | 2,002 | |
| INDIRECT | | 01/01/76 | T | A | 1,000 | | | | 1,000 | |
| ORDURKE WILLIAM G | D | | | | | | | | | |
| DIRECT | | 02/20/80 | K | A | | | 640 | $13.75 | | |
| DIRECT | | 02/20/80 | X | A | 1,700 | $5.50 | | | | |
| DIRECT | | 02/28/80 | X | A | 2,000 | $6.00 | | | 8,660 | |
| INDIRECT | | 02/20/80 | J | A | 640 | $13.75 | | | 5,532 | |
| CANAL CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| OSHER PEGGY L | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 200 | $7.50 | | | 1,300 | |
| WHITE JOHN W L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 1,153 | |
| INDIRECT | | 05/07/80 | P | I | 100 | | | | 850 | |
| CANAL RANDOLPH CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| LAMBERT H A | D | | | | | | | | | |
| DIRECT | | 02/04/80 | P | L | 400 | $16.00 | | | 1,000 | |
| CANRAD HANOVIA INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ARBURY JAMES NELSON | D | | | | | | | | | |
| DIRECT | | 02/19/80 | 3 | L | | | | | 4,200 | |
| INDIRECT | | 02/19/80 | 3 | L | | | | | 114,218 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| CDH | | | | | | | | | | |
| FAIRCHILD JOHN B | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 43,887 | |
| INDIRECT | | 05/09/80 | S | | | | 600 | $45.63 | | |
| INDIRECT | | 05/28/80 | S | | | | 500 | $51.94 | 11,916 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| CDH | | | | | | | | | | |
| GULINO CHARLES J | D | | | | | | | | | |
| DIRECT | | 01/31/80 | P | A | 500 | $6.00 | | | 7,650 | |
| INDIRECT | | 01/31/80 | | A | | | | | 4,000 | |
| KRUGER JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/27/80 | J | | 100 | $6.38 | | | 21,350 | |
| INDIRECT | | 05/27/80 | | | | | | | 100 | |
| TARLOW SHERWOOD J | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | J | | 1,000 | $6.25 | | | 257,215 | |
| INDIRECT | | 05/16/80 | P | | 200 | $6.38 | | | 13,200 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| KOHL ATLEE H | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 400 | $2.88 | | | | |
| INDIRECT | | 05/07/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 05/09/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/15/80 | P | | 500 | $2.88 | | | | |
| INDIRECT | | 05/16/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/21/80 | P | | 300 | $2.88 | | | | |
| INDIRECT | | 05/22/80 | P | | 200 | $2.88 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/29/80 | P | | 700 | $2.88 | | | | |
| INDIRECT | | 05/30/80 | P | | 1,400 | $2.88 | | | 131,000 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 400 | $2.88 | | | | |
| INDIRECT | | 05/07/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 05/09/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/15/80 | P | | 500 | $2.88 | | | | |
| INDIRECT | | 05/16/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/21/80 | P | | 300 | $2.88 | | | | |
| INDIRECT | | 05/22/80 | P | | 200 | $2.88 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 05/29/80 | P | | 700 | $2.88 | | | | |
| INDIRECT | | 05/30/80 | P | | 1,400 | $2.88 | | | 131,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 400 | $2.88 | | | | |
| DIRECT | | 05/07/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 05/09/80 | P | | 100 | $2.88 | | | | |
| DIRECT | | 05/15/80 | P | | 500 | $2.88 | | | | |
| DIRECT | | 05/16/80 | P | | 100 | $2.88 | | | | |
| DIRECT | | 05/19/80 | P | | 100 | $2.88 | | | | |
| DIRECT | | 05/21/80 | P | | 300 | $2.88 | | | | |
| DIRECT | | 05/22/80 | P | | 200 | $2.88 | | | | |
| DIRECT | | 05/28/80 | P | | 100 | $2.88 | | | | |
| DIRECT | | 05/29/80 | P | | 700 | $2.88 | | | | |
| DIRECT | | 05/30/80 | P | | 1,400 | $2.88 | | | 131,000 | |
| CAPITOL TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY ROBERT J | D | | | | | | | | | |
| DIRECT | | 05/15/80 | O | | 41 | | | | 894 | |
| DIRECT | | 05/15/80 | U | | | | 2 | | | |
| CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEJOURNO PHILIP | D | | | | | | | | | |
| DIRECT | | 03/10/80 | K | L | | | 5,000 | $9.00 | 5,600 | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAVINE KENNETH N | D | | | | | | | | 2,200 | |
| DIRECT | | 05/13/80 | P | | 200 | $22.13 | | | 600 | |
| INDIRECT | | 05/13/80 | | | | | | | | |
| CAROLINA ENERGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WITTICHEN CARL F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | H | L | | | 3,100 | | 29,581 | |
| INDIRECT | | 12/10/79 | K | LI | | | 1,000 | | 93,677 | |
| INDIRECT | | 01/31/80 | G | L | 2,700 | | | | | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATTS HUGH | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 1,500 | $7.00 | 747 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW PAUL S | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 89 | $19.50 | 1,051 | |
| SMITH SHERWOOD H JR | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | A | 300 | $17.94 | | | 3,257 | |
| DIRECT | | 01/21/80 | P | L A | 300 | $17.94 | | | 1,244 | |
| INDIRECT | | 10/21/80 | | A | | | | | | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCE ARTHUR | CO | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 241 | $15.25 | | | 19,658 | |
| INDIRECT | | 05/19/80 | | | | | | | 2,121 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 900 | $10.50 | | | 2,410 | |
| INDIRECT | | 05/07/80 | | | | | | | 308 | |
| CARSON PIRIE SCOTT & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER GREGSON L | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 1,000 | $14.25 | | | 3,500 | |
| DIRECT | | 05/14/80 | P | | 500 | $14.25 | | | | |
| COTTER JOHN EDWARD | CO | | | | | | | | 10,535 | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 477 | |
| INDIRECT | | 03/31/80 | | L | | | | | | |
| EBERT CARROLL E | CO | | | | | | | | 10,092 | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 02/22/80 | J | L | 17,500 | $15.75 | | | | |
| DIRECT | | 03/07/80 | J | L | 10,500 | $15.79 | | | | |
| DIRECT | | 03/14/80 | J | L | 1,600 | $15.75 | | | | |
| DIRECT | | 03/21/80 | J | L | 17,975 | $15.38 | | | | |
| DIRECT | | 03/25/80 | J | L | 344 | $15.00 | | | | |
| DIRECT | | 03/26/80 | J | L | 1,800 | $15.00 | | | | |
| DIRECT | | 03/28/80 | J | L | 4,303 | $15.00 | | | | |
| DIRECT | | 03/31/80 | J | L | 148 | $15.25 | | | | |
| DIRECT | | 04/01/80 | J | L | 158 | $15.00 | | | | |
| DIRECT | | 04/02/80 | J | L | 160 | $15.13 | | | | |
| DIRECT | | 04/03/80 | J | L | 63 | $15.88 | | | | |
| DIRECT | | 04/07/80 | J | L | 658 | $15.50 | | | | |
| DIRECT | | 04/08/80 | U | L | | | 6,387 | | | |
| DIRECT | | 04/08/80 | J | L | 1,845 | $15.63 | | | | |
| DIRECT | | 04/09/80 | J | L | 32 | $15.63 | | | | |
| DIRECT | | 04/15/80 | J | L | 604 | $15.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L=1a, amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/18/80 | J | L | 116 | $15.75 | | | | |
| DIRECT | | 04/23/80 | J | L | 32 | $16.25 | | | | |
| DIRECT | | 04/24/80 | J | L | 603 | $16.13 | | | | |
| DIRECT | | 04/25/80 | J | L | 541 | $16.13 | | | 4,421,564 | |
| **CARTER WALLACE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WAGAR JAMES LEE | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 8,000 | | | | 8,000 | |
| **CASTLE & COOKE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARKS LEONARD JR | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | H | | | | 104 | | | |
| DIRECT | | 05/15/80 | S | | | | 823 | $11.75 | | |
| DIRECT | | 05/19/80 | S | | | | 1,700 | $11.75 | 50,341 | |
| RUSSELL PETER E | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 309 | |
| INDIRECT | | 05/08/80 | P | | 1,100 | $11.63 | | | 1,100 | |
| **CATERPILLAR TRACTOR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSCH JOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 23 | | | | 3,418 | |
| **CATO CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLENBACH WILLIAM A JR | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 44,956 | $11.38 | | |
| DIRECT | | 05/16/80 | H | | | | 350 | | | |
| INDIRECT | | 05/16/80 | S | | | | 840 | $13.00 | | |
| KOPENITS MICHAEL | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 1,000 | $5.25 | | | 18,410 | |
| DIRECT | | 04/10/80 | U | L | | | 18,410 | | | |
| **CAVANAGH CANTYS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLEIN ZOLA | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 5,500 | $4.00 | 304,000 | |
| INDIRECT | | 03/20/80 | S | L | | | 2,500 | $4.00 | 84,200 | |
| **CEDAR POINT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DITTMANN DONALD J | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 2 | | | | | |
| DIRECT | | 05/23/80 | T | | 2 | | | | 336 | |
| MIERS JAMES L | C | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 2 | | | | 681 | |
| **CELINA FINL CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUTERBAUGH JOHN M | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 8 | $9.75 | | | 1,298 | |
| HEMMELGARN ROSE MARY | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 8 | $9.75 | | | 1,098 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 05/12/80 | P | | 1,000 | $9.75 | | | 924,600 | |
| **CENTEX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOX CAVIC GREGORY | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 2,700 | $31.38 | 646,150 | |
| WACKER JOHN A | D | | | | | | | | | |
| DIRECT | | 09/11/79 | H | A | | | 2,000 | | | |
| DIRECT | | 09/13/79 | S | A | | | 3,000 | $27.00 | 75,000 | |
| **CENTRAL & SOUTH WEST CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS S B JR | D | | | | | | | | | |
| DIRECT | | 05/21/80 | U | | | | 2,853 | | 500 | |
| **CENTRAL BANCSHARES SOUTH INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALL J WALLACE | D | | | | | | | | | |
| DIRECT | | 04/14/80 | J | L | | | | | 39,982 | |
| INDIRECT | | 04/14/80 | J | L | | | | | 1,802 | |
| PUCKETT WILLIAM DAN | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 107 | | | | 3,547 | |
| **CENTRAL REG SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS RICHARD F | D | | | | | | | | | |
| DIRECT | | 05/13/80 | | | | | | | 54,300 | |
| INDIRECT | | 04/15/80 | P | L | 509 | $8.75 | | | 24,996 | |
| INDIRECT | | 05/13/80 | J | | 110 | $10.13 | | | 24,090 | |
| MCNEILL JAMES P | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | K | | | | 610 | $10.13 | | |
| DIRECT | | 05/15/80 | S | | | | 873 | $10.25 | 29,673 | |
| **CENTRAL HUDSON GAS & ELEC CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HACK EDWARD J | D | | | | | | | | | |
| DIRECT | | 10/22/65 | J | L | | | | | 510 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/22/78 | P | L | 50 | $21.30 | | | 560 | |
| DIRECT | | 09/15/78 | P | L | 40 | $21.88 | | | 600 | |
| DIRECT | | 07/03/79 | P | L | 100 | $20.35 | | | 700 | |
| CENTRAL ILL LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY ROBERT L | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 100 | $14.75 | | |
| DIRECT | | 05/05/80 | S | | | | 469 | $14.69 | | |
| INDIRECT | | 05/12/80 | S | | | | 1,000 | $15.25 | 526 | |
| BARTON WENDELL L | C | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 10 | $13.38 | | | 58 | |
| INDIRECT | | 03/18/80 | | L | | | | | 4 | |
| EMPLOYEES SAVING PLAN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 61 | | | | 930 | |
| INDIRECT | | 03/31/80 | | L | | | 1 | | 19 | |
| MURRAY MICHAEL J | O | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 25 | $13.38 | | | 108 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIZELLE CHAMBLISS | C | | | | | | | | | |
| DIRECT | | 02/14/80 | X | | 350 | $23.56 | | | 4,982 | |
| INDIRECT | | 02/04/80 | K | | | | 30 | $54.25 | 5,363 | |
| HOYES GUY E | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 800 | $23.25 | | | | |
| DIRECT | | 05/15/80 | Z | | 100 | | | | 1,000 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH DEAN E | T | | | | | | | | | |
| PROPORTIONATE INTEREST | | 05/02/80 | P | | 267 | $8.44 | | | | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | | 817 | $9.19 | | | | |
| PROPORTIONATE INTEREST | | 05/28/80 | P | | 500 | $9.25 | | | 36,300 | |
| STRANGIS RALPH | T | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 300 | $8.44 | | | | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | | 91,875 | $9.19 | | | | |
| PROPORTIONATE INTEREST | | 05/28/80 | P | | 56,250 | $9.25 | | | 40,838 | |
| CENTRAL NATL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUNTEN WILLIAM D | C | | | | | | | | | |
| INDIRECT | | 05/09/80 | P | | 500 | $3.25 | | | 500 | |
| CENTRAL NATL CHICAGO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON JOHN W | C | | | | | | | | | Y |
| DIRECT | | 05/14/80 | S | | | | 388 | $6.75 | 245 | |
| CENTRAL PENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL SAMUEL GEORGE | C | | | | | | | | | |
| DIRECT | | 06/03/77 | S | | | | 67 | $11.50 | 933 | |
| DIRECT | | 07/24/79 | S | | | | 100 | $12.50 | 833 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RASTETTER RICHARD C | O | | | | | | | | | |
| DIRECT | | 03/26/80 | T | A | 100 | | | | 760 | |
| CENTRAL STL & WIRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWENSTINE JAMES R | H | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 14,458 | | | | 194,700 | |
| INDIRECT | | 01/26/77 | T | L | 200 | | | | | |
| INDIRECT | | 05/13/80 | K | | | | 21,000 | $250.00 | | |
| INDIRECT | | 05/13/80 | U | | | | 14,458 | | 6,907 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 05/23/80 | J | | 25 | $2.00 | | | 1,441,691 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EINSTEIN JEFFREY ALLEN | O | | | | | | | | | |
| DIRECT | | 05/24/79 | S | A | | | 1,000 | $45.00 | 3,475 | |
| DIRECT | | 08/27/79 | S | A | | | 600 | $54.38 | 2,875 | |
| DIRECT | | 03/07/80 | P | A | 1,000 | $ .10 | | | | |
| DIRECT | | 03/26/80 | P | A | 250 | $26.75 | | | | |
| DIRECT | | 03/27/80 | P | A | 24,000 | $21.62 | | | | |
| DIRECT | | 03/28/80 | P | A | 10,200 | $22.75 | | | 38,325 | |
| INDIRECT | | 03/28/80 | | A | | | | | 3,150 | |
| CENTURY GEOPHYSICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRATH JOHN CHARLES | GB | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 292,778 | |
| INDIRECT | | 05/28/80 | J | | 134 | $8.00 | | | 123,248 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, Amended or Inactive | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | | | | | | | $540,000 | |
| IND MKT MKR | | 05/31/80 | P | | 20,000 | $95.58 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 293,000 | $96.04 | 539,000 | |
| CON | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/31/80 | | | | | | | 4,000 | |
| IND MKT MKR | | 05/31/80 | P | | 17,850 | $8.21 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 900 | $8.29 | 843 | |
| MAURER MARK F | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | K | L | | | 8,057 | $8.13 | | |
| INDIRECT | | 04/24/80 | K | L | | | 1,000 | $8.13 | | |
| ESSNA AIRCRAFT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALLACE DWANE L | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 498,570 | |
| INDIRECT | | 05/27/80 | T | | 25,277 | | | | | |
| INDIRECT | | 05/27/80 | U | | | | 25,277 | | 445,798 | |
| ETRON ELECTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAKAR EMIL L | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | J | | 68,000 | $3.50 | | | 239,100 | |
| PACKARD RUSSELL | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | K | | | | 100,000 | $3.50 | 180,800 | |
| SWEET THOMAS R | C | | | | | | | | | |
| DIRECT | | 05/22/80 | 3 | | | | | | 36,000 | |
| INDIRECT | | 05/22/80 | 3 | | | | | | 7,600 | |
| HAMPION HOME BLDRS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK WALTER W | B | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | 50,000 | $1.00 | | |
| INDIRECT | | 04/09/80 | S | L | | | 50,000 | $1.00 | 3,522,275 | |
| HAMPION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEISLER RICHARD M | G | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 100 | $21.00 | | | 300 | |
| DIRECT | | 05/15/80 | Z | | 150 | | | | 450 | |
| INDIRECT | | 05/15/80 | Z | | 300 | | | | 900 | |
| HAMPION SPARK PLUG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON KEITH | G | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 400 | $9.88 | | | 25,388 | |
| INDIRECT | | 05/23/80 | | | | | | | 20,000 | |
| HARLOTTE MTR SPEEDWAY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH OLLEN BRUTON | H | | | | | | | | | |
| DIRECT | | 04/11/80 | | L | | | | | 538,456 | |
| INDIRECT | | 04/11/80 | P | L | 4,500 | $1.50 | | | 336,731 | |
| HARTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAHAM MALCOLM T | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 24,000 | |
| HARTER MED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODWARD M G | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | X | L | 1,688 | $1.92 | | | 65,036 | |
| HASE MANHATTAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHASE MANHATTAN BANK | T | | | | | | | | | |
| DIRECT | | 12/31/79 | P | A | 14,352 | $38.34 | | | 774,760 | |
| HART HOUSE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TROTTER WILLIAM E SECOND | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 5,000 | $22.13 | 209,929 | |
| DIRECT | | 04/23/80 | S | L | | | 5,000 | $18.88 | 204,929 | |
| INDIRECT | | 04/23/80 | | L | | | | | 391,759 | |
| HECKER MTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON STEVEN D | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 395 | $30.44 | 100 | |
| HEEZER DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORBET JOHN DELMAR | G | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 7,000 | $ .60 | | | 7,000 | |
| HER LAWN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COPELAND WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 3,000 | $29.75 | 91,950 | |
| INDIRECT | | 05/19/80 | | | | | | | 17,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lg. remarks | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAVORITE RUSSELL E | C | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 2,832 | $3.53 | | | 13,611 | |
| INDIRECT | | 05/28/80 | | | | | | | 12,129 | |
| ROBINSON CRAIG R | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,800 | $3.53 | | | 7,200 | |
| WAKER J A | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 4,050 | $3.53 | | | 29,287 | |
| INDIRECT | | 05/29/80 | | | | | | | 1,035 | |
| CHEMED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 2,000 | $20.00 | | | 3,700 | |
| INDIRECT | | 05/09/80 | | | | | | | 200 | |
| CHEMICAL FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARLOW I FRANK | CO | | | | | | | | | |
| DIRECT | | 01/01/80 | R | A | 1,944 | | | | 6,094 | |
| INDIRECT | | 01/01/80 | R | A | 100 | | | | | |
| INDIRECT | | 01/10/80 | U | A | | | 245 | | 300 | |
| MCLAIN JERRY KENT | C | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 15 | $24.00 | | | 70 | |
| OTT ALAN W | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | | $ .03 | | | 3,833 | |
| INDIRECT | | 05/05/80 | P | | 50 | $32.00 | | | 550 | |
| CHEMTRONICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MULLEN WILLIAM S JR | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 110 | $18.12 | | | 110 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIBLER GEORGE WILLIAM | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 700 | $27.25 | | |
| DIRECT | | 05/23/80 | S | | | | 700 | $27.25 | | |
| DIRECT | | 05/28/80 | | | | | 25 | $26.63 | 19,264 | |
| DIRECT | | 05/28/80 | S | | | | 25 | $26.63 | 19,264 | |
| CHAPMAN CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | A | | | 200 | $22.63 | | |
| DIRECT | | 04/21/80 | S | A | | | 100 | $21.63 | | |
| DIRECT | | 04/29/80 | S | A | | | 100 | $24.13 | 2,631 | |
| INDIRECT | | 04/29/80 | | A | | | | | 7,539 | |
| MANN ROBERT M | CO | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 500 | $26.00 | 18,082 | |
| INDIRECT | | 05/07/80 | | | | | | | 878 | |
| WHITE JOHN D JR | C | | | | | | | | | |
| DIRECT | | 01/25/80 | | A | | | | | 9,796 | |
| DIRECT | | 05/01/80 | S | | | | 300 | $25.00 | 10,754 | |
| INDIRECT | | 01/25/80 | S | A | | | 100 | $23.50 | 199 | |
| INDIRECT | | 05/01/80 | | | | | | | 199 | |
| WIESEN DONALD G | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 500 | $25.00 | 17,221 | |
| CHESSIE SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANAHAN JOHN S | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 13 | | | | 239 | |
| CHICAGO MILWAUKEE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| METTER CHARLES W | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 500 | $12.75 | | | 500 | |
| PR PFD $5 | | | | | | | | | | |
| METTER CHARLES W | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 10 | $19.50 | | | 10 | |
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LATINER THOMAS P | CO | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 350 | $19.50 | | | | |
| DIRECT | | 03/21/80 | P | L | 150 | $19.50 | | | 1,100 | |
| INDIRECT | | 03/18/80 | P | L | 350 | $19.50 | | | | |
| INDIRECT | | 03/21/80 | P | L | 150 | $19.50 | | | 6,100 | |
| SCHULTZ ANDREW S JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,000 | $18.88 | | | 1,200 | |
| INDIRECT | | 04/11/80 | P | L | 500 | $18.25 | | | 800 | |
| CHILTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUNL A T | D | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 150 | | | | 4,167 | |
| CHILTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HART HILLEGOS A THIRD | D | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 150 | | | | 3,139 | |
| IRWIN IVAN JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 15 | | | | 1,881 | |
| MITCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 150 | | | | 2,362 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (coded in Instruction 9) | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZALE DONALD | D | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 150 | | | | 7,046 | |
| CHITTENDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN HOWARD A JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 100 | $12.88 | | | 4,201 | |
| INDIRECT | | 05/30/80 | | | | | | | 2,424 | |
| CADY E WARE JR | G | | | | | | | | | |
| DIRECT | | 05/12/80 | | | | | | | 1,034 | |
| INDIRECT | | 05/12/80 | T | | 328 | | | | | |
| INDIRECT | | 05/12/80 | U | | | | 328 | | 328 | |
| GREENBERG NORMAN H | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 326 | $11.00 | | | 13,036 | |
| INDIRECT | | 05/14/80 | | | | | | | 10,836 | |
| LAPHAM FREDERICK W JR | D | | | | | | | | | |
| DIRECT | | 05/20/80 | | | | | | | 159 | |
| INDIRECT | | 05/20/80 | P | | 836 | $10.50 | | | 8,654 | |
| SHELLING BARBARA W | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 74 | |
| INDIRECT | | 05/15/80 | P | | 457 | $12.25 | | | 5,766 | |
| CHOMERICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRODERICK JOHN F | C | | | | | | | | | Y |
| DIRECT | | 01/24/80 | 3 | A | | | | | 3,390 | |
| DIRECT | | 03/31/80 | | L | | | | | 3,390 | |
| DIRECT | | 04/11/80 | M | L | 2,000 | | | | 5,390 | |
| INDIRECT | | 01/24/80 | 3 | A | | | | | 2,412 | |
| INDIRECT | | 03/31/80 | X | L | 5,500 | $2.00 | | | 7,912 | |
| INDIRECT | | 04/11/80 | M | L | | | 2,000 | | 5,912 | |
| GUNNE KEVIN A | G | | | | | | | | | |
| DIRECT | | 04/01/80 | M | L | 2,500 | | | | 4,375 | |
| INDIRECT | | 04/01/80 | | L | | | | | 1,250 | |
| FOSTER BENJAMIN R | CO | | | | | | | | | Y |
| DIRECT | | 01/11/80 | N | A | | | 4,600 | | 20,683 | |
| JASSE ROBERT F | CO | | | | | | | | | |
| DIRECT | | 12/19/79 | N | | | | 1,669 | | 16,336 | |
| KUIST CHARLES H | D | | | | | | | | | Y |
| DIRECT | | 01/09/80 | | A | | | | | 22,820 | |
| DIRECT | | 03/16/80 | N | L | | | 1,500 | | 18,820 | |
| INDIRECT | | 01/09/80 | | A | | | | | 4,013 | |
| INDIRECT | | 03/16/80 | N | L | | | | | 5,513 | |
| MIHALCHIK LARRY L | C | | | | | | | | | Y |
| DIRECT | | 01/17/80 | N | A | | | 525 | | 1,050 | |
| INDIRECT | | 01/17/80 | N | A | 525 | | | | 525 | |
| ROTHENBERG ROBERT A | G | | | | | | | | | |
| DIRECT | | 10/23/79 | X | A | 1,350 | $2.00 | | | 8,025 | |
| DIRECT | | 12/03/79 | N | A | | | 1,350 | | | |
| DIRECT | | 12/10/79 | N | A | | | 1,100 | | 5,575 | |
| DIRECT | | 01/09/80 | N | A | | | 2,725 | | | |
| DIRECT | | 01/22/80 | X | A | 7,275 | $6.17 | | | 10,125 | |
| DIRECT | | 05/09/80 | | | | | | | 7,370 | |
| INDIRECT | | 10/23/79 | | A | | | | | 2,980 | |
| INDIRECT | | 12/03/79 | N | A | 1,350 | | | | | |
| INDIRECT | | 12/10/79 | N | A | 1,100 | | | | 5,430 | |
| INDIRECT | | 01/22/80 | N | A | 2,725 | | | | 8,155 | |
| INDIRECT | | 05/09/80 | N | | | | 100 | | 10,810 | |
| SUB DEB CONV 5% 9/30/88 | | | | | | | | | | |
| BRODERICK JOHN F | G | | | | | | | | | Y |
| DIRECT | | 01/24/80 | 3 | A | | | | | 5,367 | |
| CHRIS CRAFT INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRISTANO VICTOR | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 492 | $21.82 | 8,582 | |
| INDIRECT | | 05/16/80 | | | | | | | 29,599 | |
| CHRISTIANA COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARDEV LTD | B | | | | | | | | | |
| DIRECT | | 01/15/80 | 3 | L | | | | | 240,100 | |
| CHROMALLOY AMERN CORP CBL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/15/80 | | L | | | | | 2,100 | |
| INDIRECT | | 02/01/80 | B | L | 23 | | | | | |
| INDIRECT | | 03/15/80 | B | L | 31 | | | | 4,188 | |
| GIACOMA DOMINICK J | CO | | | | | | | | | |
| DIRECT | | 04/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 04/15/80 | B | L | 31 | | | | 2,923 | |
| PROPORTIONATE INTEREST | | 04/15/80 | | L | | | | | 7,981 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 2,500 | $17.38 | | | | |
| DIRECT | | 05/20/80 | P | | 300 | $17.25 | | | 3,099,417 | |
| CHRYSLER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGMOSER J PAUL | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 500 | $6.00 | | | 500 | |
| SPERLICH HAROLD K | CO | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 200 | $8.25 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| NT EXP | | | | | | | | | | |
| LARSEN N W | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 1,000 | $3.00 | | | | |
| DIRECT | | 04/30/80 | S | L | | | 1,000 | $3.63 | | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHURCH GEORGE W JR | CO | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 2,000 | $23.19 | | |
| DIRECT | | 05/07/80 | S | | | | 1,900 | $22.94 | | |
| DIRECT | | 05/08/80 | S | | | | 2,300 | $22.88 | | |
| DIRECT | | 05/09/80 | S | | | | 1,200 | $22.69 | | |
| DIRECT | | 05/12/80 | S | | | | 2,600 | $22.75 | | |
| DIRECT | | 05/27/80 | H | | | | 810 | | 811,810 | |
| GOTTLICH ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/26/80 | X | | 658 | $4.86 | | | 40,311 | |
| INDIRECT | | 05/26/80 | | | | | | | 21,444 | |
| HALE JAMES R | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 1,500 | $22.63 | 500 | |
| INDIRECT | | 05/21/80 | | | | | | | 3,150 | |
| PARKER JAMES S | C | | | | | | | | | |
| DIRECT | | 05/26/80 | X | | 527 | $4.86 | | | 25,623 | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSEN LEIF H | MC | | | | | | | | | |
| DIRECT | | 02/22/80 | S | L | | | 4,000 | $20.44 | | |
| SMALL LAWRENCE MALCOLM | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 429 | $29.42 | 3,961 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOISI JAMES C | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 1 | | | | 123 | |
| DIRECT | | 05/12/80 | Z | | 246 | | | | 369 | |
| DILLSAVER ROBERT D | C | | | | | | | | | |
| INDIRECT | | 05/27/80 | S | | | | 459 | $88.00 | 1,031 | |
| HEVER JOHN E | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 565 | $93.24 | 554 | |
| DIRECT | | 05/12/80 | Z | | 554 | | | | 1,662 | |
| INDIRECT | | 05/12/80 | Z | | 4,257 | | | | 4,257 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BURGES JULIUS E | D | | | | | | | | | |
| DIRECT | | 05/22/80 | H | | | | 22,000 | | | |
| INDIRECT | | 05/22/80 | | | | | | | $60,000 | |
| LANE HUGH C JR | CO | | | | | | | | | |
| INDIRECT | | 05/21/80 | H | | 2,464 | | | | $46,500 | |
| COM | | | | | | | | | | |
| BURGES JULIUS E | D | | | | | | | | | |
| DIRECT | | 05/22/80 | H | | 968 | | | | 4,218 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLSOM ROBERT P | CX | | | | | | | | | |
| DIRECT | | 03/21/80 | S | A | | | 187 | $23.50 | | |
| RODES JOE M | D | | | | | | | | | |
| DIRECT | | 01/19/77 | | A | | | | | 7,500 | |
| DIRECT | | 05/12/80 | S | | | | 2,000 | $25.50 | 5,500 | |
| INDIRECT | | 01/19/77 | T | A | 82 | | | | 9,794 | |
| INDIRECT | | 01/19/77 | U | A | | | 333 | | 9,794 | |
| INDIRECT | | 05/12/80 | | | | | | | | |
| ULMER DANIEL C JR | CX | | | | | | | | | |
| DIRECT | | 03/26/80 | J | A | 10 | $25.00 | | | 9,063 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 28 | $18.79 | | | 1,427 | |
| DIRECT | | 05/20/80 | P | | 12 | $21.40 | | | 1,439 | |
| CAPPAERT F L | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 1,223 | |
| HATCH EDWIN I | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | | |
| DIRECT | | 05/31/80 | T | | 197 | | | | 3,009 | |
| HUANG PETER C R | CO | | | | | | | | | |
| DIRECT | | 01/21/80 | T | L | 7 | | | | | |
| DIRECT | | 02/22/80 | T | L | 19 | | | | | |
| DIRECT | | 03/21/80 | T | L | 14 | | | | 20,429 | |
| LOWNING JOSEPH E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 200 | |
| LYONS DANIEL E | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 14 | | | | 19,367 | |
| MOOTHART FRANCIS ROBERT | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 15 | | | | 2,324 | |
| DIRECT | | 05/01/80 | T | | 1 | | | | | |
| DIRECT | | 05/20/80 | T | | 12 | | | | 2,337 | |
| ONEIL STEPHEN E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 10,404 | |
| PYNE EDEN W | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 2,581 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 21 | $18.79 | | | | |
| DIRECT | | 05/20/80 | P | | 12 | $21.40 | | | 1,079 | |
| RICE THOMAS W | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 1,100 | |
| SCHARFFENBERGER GEORGE T | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 365,760 | |
| INDIRECT | | 05/23/80 | | | | | | | 41,704 | |
| STEIN ELLIOT H | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 500 | |
| INDIRECT | | 05/23/80 | | | | | | | 1,000 | |
| SULLIVAN FREC R | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 1,400 | |
| INDIRECT | | 05/23/80 | | | | | | | 700 | |
| WALKER ANGUS LIGHTFCCT | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 35,799 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERNEST C TREFZ | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 1,400 | $11.00 | | | | |
| DIRECT | | 04/10/80 | P | L | 5,000 | $10.63 | | | | |
| DIRECT | | 04/22/80 | P | L | 2,056 | $10.75 | | | | |
| DIRECT | | 04/24/80 | P | L | 2,000 | $10.75 | | | 149,261 | |
| INDIRECT | | 04/24/80 | | L | | | | | 36,885 | |
| TREFZ ERNEST C | DO | | | | | | | | | |
| DIRECT | | 05/23/80 | P | I | 1,274 | | | | 150,535 | |
| INDIRECT | | 05/23/80 | | | | | | | 36,885 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | | | | | | | 195,000 | |
| INDIRECT | | 04/18/80 | P | L | 400 | $12.63 | | | | |
| INDIRECT | | 04/21/80 | P | L | 100 | $12.63 | | | | |
| INDIRECT | | 04/22/80 | P | L | 2,500 | $12.94 | | | 53,000 | |
| INDIRECT | | 05/05/80 | P | | 1,000 | $12.88 | | | 54,000 | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPOLUM ROBERT N | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 700 | $33.75 | 1,504 | |
| INDIRECT | | 05/20/80 | | | | | | | 68 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAITH VICTOR L | C | | | | | | | | | |
| DIRECT | | 05/23/80 | K | | | | 2,375 | $27.25 | 4,625 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS HAROLD W | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 2,000 | $11.00 | | | 5,520 | |
| INDIRECT | | 05/05/80 | | | | | | | 27,293 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 300 | $23.69 | | | | |
| DIRECT | | 04/03/80 | P | L | 200 | $23.44 | | | | |
| DIRECT | | 04/08/80 | P | L | 200 | $22.94 | | | | |
| DIRECT | | 04/11/80 | P | L | 100 | $23.25 | | | | |
| DIRECT | | 04/16/80 | P | L | 400 | $23.00 | | | | |
| DIRECT | | 04/17/80 | P | L | 200 | $22.94 | | | | |
| DIRECT | | 04/25/80 | P | L | 100 | $23.25 | | | 3,900 | |
| INDIRECT | | 04/01/80 | P | L | 100 | $23.50 | | | | |
| INDIRECT | | 04/03/80 | P | L | 300 | $23.38 | | | | |
| INDIRECT | | 04/18/80 | P | L | 500 | $23.07 | | | | |
| INDIRECT | | 04/28/80 | P | L | 1,900 | $23.38 | | | | |
| INDIRECT | | 04/29/80 | P | L | 200 | $16.00 | | | | |
| INDIRECT | | 04/30/80 | P | L | 200 | $16.00 | | | 391,900 | |
| NEGRI DOMENICK JOHN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 200 | $23.50 | | | | |
| DIRECT | | 04/28/80 | Z | L | 5,157 | | | | 15,422 | |
| INDIRECT | | 04/28/80 | Z | L | 7 | | | | 22 | |
| RATHKE GEORGE EDWARD | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | H | L | | | 532 | | | |
| DIRECT | | 04/01/80 | U | L | | | 4,450 | | | |
| INDIRECT | | 04/01/80 | T | L | 4,450 | | | | | |
| INDIRECT | | 04/28/80 | Z | L | 2,225 | | | | 6,675 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON DALWYN R | C | | | | | | | | | |
| DIRECT | | 04/15/80 | | L | | | | | 4,240 | |
| INDIRECT | | 04/15/80 | B | L | 40 | | | | 2,956 | |
| FENKER JOHN W | D | | | | | | | | | Y |
| DIRECT | | 05/15/80 | | | | | | | 131 | |
| INDIRECT | | 04/15/80 | B | L | 23 | | | | 1,212 | |
| INDIRECT | | 05/15/80 | B | | 59 | | | | 1,272 | |
| GINN ROBERT N | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | | | | | | | 7,594 | |
| INDIRECT | | 05/15/80 | B | | 223 | | | | 7,329 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, unusual or insignificant | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANSDALE JOHN JR | D | | | | | | | | 1,223 | |
| DIRECT | | 05/15/80 | T | | 43 | | | | | Y |
| MAUGANS EDGAR M | D | | | | | | | | 813 | |
| DIRECT | | 05/15/80 | | | | | | | 2,135 | |
| INDIRECT | | 04/15/80 | B | L | 55 | | | | 2,245 | |
| INDIRECT | | 05/15/80 | B | | 110 | | | | | Y |
| MILLER RICHARD A | DD | | | | | | | | 4,678 | |
| DIRECT | | 05/15/80 | | | | | | | 3,815 | |
| INDIRECT | | 05/15/80 | B | | 122 | | | | | |
| PERRY PHILIP B | C | | | | | | | | 4,227 | |
| DIRECT | | 05/15/80 | | | | | | | 3,290 | |
| INDIRECT | | 05/15/80 | B | | 123 | | | | | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/22/80 | U | L | | | 1,300 | | 1,300 | |
| INDIRECT | | 04/22/80 | T | L | 1,300 | | | | | |
| CLOROX CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHMEAD EDWARD W | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 500 | $9.38 | 2,084 | |
| COACHES AMER INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERVEY FRED | D | | | | | | | | 167,889 | |
| DIRECT | | 05/07/80 | | | | | | | 417,086 | |
| INDIRECT | | 05/07/80 | P | | 2,184 | $1.50 | | | | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSON THOMAS H | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | J | | 10,000 | $6.00 | | | 298,445 | |
| DIRECT | | 06/03/80 | P | | 33,360 | $6.00 | | | 4,000 | |
| INDIRECT | | 06/03/80 | | | | | | | | |
| COBB NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB CHARLES FOURTH | D | | | | | | | | 663,000 | |
| DIRECT | | 04/17/80 | | L | | | 1,000 | $10.50 | | |
| INDIRECT | | 04/03/80 | S | L | | | 3,000 | $10.50 | 437,000 | |
| INDIRECT | | 04/17/80 | S | L | | | | | | |
| COBE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOWS RANDALL F | G | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 3,300 | $22.89 | | |
| DIRECT | | 05/14/80 | S | | | | 5,600 | $23.32 | | |
| DIRECT | | 05/16/80 | S | | | | 1,100 | $23.00 | 139,461 | |
| INDIRECT | | 05/16/80 | | | | | | | 11,375 | |
| DALE TED A | GD | | | | | | | | | |
| INDIRECT | | 05/07/80 | S | | | | 2,000 | $22.50 | 138,609 | |
| TAVROW HILLARD | C | | | | | | | | 1,610 | |
| DIRECT | | 04/29/80 | X | L | 750 | $14.00 | | | | |
| DIRECT | | 05/06/80 | X | | 750 | $9.50 | | | | |
| WAITE CHARLES | D | | | | | | | | 3,632 | |
| DIRECT | | 05/14/80 | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 5,000 | $22.50 | | | | |
| INDIRECT | | 05/12/80 | P | | 1,000 | $23.00 | | | | |
| INDIRECT | | 05/13/80 | P | | 4,000 | $22.75 | | | 33,500 | |
| INDIRECT | | 05/14/80 | P | | 5,000 | $24.25 | | | | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 02/06/80 | R | | | | 13,440 | | | |
| DIRECT | | 02/08/80 | R | | | | 960 | | | |
| DIRECT | | 02/14/80 | R | | | | 3,264 | | | |
| DIRECT | | 02/22/80 | R | | | | 2,496 | | | |
| DIRECT | | 02/28/80 | R | | | | 3,456 | | 18,068,160 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHEELER DENNIS E | GD | | | | | | | | 621 | |
| DIRECT | | 05/06/80 | P | | 100 | $16.00 | | | 1,020 | |
| INDIRECT | | 05/06/80 | | | | | | | | |
| COHERENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON FRANKLIN P JR | D | | | | | | | | | |
| DIRECT | | 02/05/80 | S | A | | | 5,000 | $25.89 | 5,000 | |
| INDIRECT | | 02/05/80 | S | A | | | 6,000 | $25.83 | 5,000 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON FOREST E | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 2,000 | $18.00 | 74,264 | |
| INDIRECT | | 05/22/80 | | | | | | | 1,014 | |
| COLE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAFT SETH C | D | | | | | | | | | |
| DIRECT | | 08/30/79 | P | L | 500 | $14.13 | | | 1,500 | |
| DIRECT | | 12/05/79 | P | A | 100 | $16.00 | | | 1,600 | |
| DIRECT | | 01/09/80 | P | A | 300 | $13.63 | | | 1,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/07/80 | P | A | 200 | $11.50 | | | 2,100 | |
| **COLECO INDS INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COHEN PHILIP | G | | | | | | | | | |
| DIRECT | | 01/03/78 | S | A | | | 2,484 | $5.50 | | |
| SCHWERFEL MICHAEL S | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 3,000 | $6.82 | 1,160 | |
| **COLERAN INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CURRY RICHARD A | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 1,000 | $10.94 | | | 8,970 | |
| INDIRECT | | 05/16/80 | | | | | | | 300 | |
| REIFF JOHN M | G | | | | | | | | | |
| DIRECT | | 05/06/80 | H | | | | 900 | | | |
| DIRECT | | 05/22/80 | S | | | | 100 | $14.13 | | |
| DIRECT | | 05/28/80 | H | | | | 100 | | 2,421 | |
| INDIRECT | | 05/28/80 | | | | | | | 2,850 | |
| SHAW FRANK | CD | | | | | | | | | |
| DIRECT | | 09/10/79 | H | L | | | 150 | | | |
| DIRECT | | 05/17/80 | X | | 1,280 | $10.94 | | | 14,650 | |
| INDIRECT | | 05/17/80 | | | | | | | 150 | |
| **COLONIAL AMERN BANKSHARES CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| LANGLEY BRUTON A | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 7,070 | $8.38 | | | 11,003 | |
| INDIRECT | | 05/14/80 | | | | | | | 11,417 | |
| MYER JAMES B | C | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 11 | $8.88 | | | 78 | |
| **COLONIAL BANCORP INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BEHAN EDMUND J | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 65 | | | | 594 | |
| BELL H LANGEDON JR | G | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 786 | |
| INDIRECT | | 03/31/80 | B | L | 21 | | | | 721 | |
| CARLSON JOSEPH SECOND | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | U | L | | | 45 | | 1,117 | |
| CHAMBERLIN ROBERT J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 86 | | | | 620 | |
| EHRHARDT GEORGE JR | G | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 900 | |
| INDIRECT | | 03/31/80 | B | L | 139 | | | | 1,606 | |
| JENSEN GEORGE A | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 91 | | | | 657 | |
| MACCOLL N ALEXANDER JR | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 35 | | | | 157 | |
| MARCUS EDWARD LEONARD | D | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 47,250 | |
| INDIRECT | | 04/28/80 | P | L | 792 | $16.00 | | | 9,250 | |
| OSTROM MITCHELL F | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 96 | | | | 698 | |
| ULIZIO JR LOUIS H | G | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 122 | | | | 590 | |
| WHITE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 6,650 | |
| INDIRECT | | 03/31/80 | B | L | 104 | | | | 3,929 | |
| **COLONIAL COML CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| YARM RICHARD J | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | A | | | 200 | $3.75 | | |
| DIRECT | | 04/03/80 | S | A | | | 200 | $3.88 | | |
| DIRECT | | 04/11/80 | S | A | | | 200 | $3.88 | | |
| DIRECT | | 04/15/80 | S | A | | | 200 | $3.75 | | |
| DIRECT | | 04/22/80 | S | A | | | 200 | $3.75 | | |
| DIRECT | | 04/23/80 | S | A | | | 200 | $3.75 | 236,580 | |
| DIRECT | | 05/09/80 | S | | | | 1,600 | $5.38 | | |
| DIRECT | | 05/12/80 | S | | | | 1,600 | $5.81 | | |
| DIRECT | | 05/22/80 | S | | | | 100 | $5.09 | 234,480 | |
| **COLORADO NATL BANKSHARES INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GRANT WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 131 | | | | 8,003 | |
| INDIRECT | | 04/15/80 | T | L | 457 | | | | 27,990 | |
| ROBERTS MELVIN J | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $20.00 | 11,236 | |
| INDIRECT | | 05/12/80 | | | | | | | 2,073 | |
| **COLT OIL INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BATES LESLIE W | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | J | | 441,305 | $85.00 | | | 441,305 | |
| GAETH GRANT I | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | | | | | | | 408,000 | |
| INDIRECT | | 05/15/80 | J | | 495,306 | $85.00 | | | | |
| INDIRECT | | 05/15/80 | U | | | | 1,716,000 | $6,003.06 | 600,306 | |
| MOONEY DONALD S | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | | | 200,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| SMITH ADRIAN W | CO | | | | | | | | 50,000 |
| DIRECT | | 05/15/80 | S | | | | | | |
| COLUMBIA CHASE CORP | | | | | | | | | |
| CON | | | | | | | | | |
| CHASE EDWARD L | C | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 200 | $4.32 | 679,624 |
| DIRECT | | 05/06/80 | S | | | | 2,300 | $4.13 | |
| CHASE FRANCIS H | CB | | | | | | | | 692,428 |
| DIRECT | | 04/01/80 | S | L | | | 1,900 | $4.25 | |
| ORDJANIAN NIKIT | CO | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 1,000 | $4.06 | 48,553 |
| DIRECT | | 05/22/80 | | | | | 2,000 | $4.00 | 42,025 |
| INDIRECT | | 05/22/80 | S | I | | | | | |
| COLUMBIA GAS SYS INC | | | | | | | | | |
| CON | | | | | | | | | |
| DURZO FRANK J | D | | | | | | | | 2,006 |
| DIRECT | | 11/15/78 | T | L | 44 | | | | 2,052 |
| DIRECT | | 02/15/79 | T | L | 46 | | | | 2,096 |
| DIRECT | | 05/15/79 | T | L | 44 | | | | 2,138 |
| DIRECT | | 08/15/79 | T | L | 42 | | | | 2,177 |
| DIRECT | | 11/15/79 | T | L | 39 | | | | 2,212 |
| DIRECT | | 02/15/80 | T | L | 34 | | | | |
| MANUFACTURERS HANOVER TRUST CO | I | | | | | | | | 2,682,004 |
| DIRECT | | 03/31/80 | U | L | | | 6,817 | | |
| COLUMBIA GEN CORP | | | | | | | | | |
| CON | | | | | | | | | |
| BOSHELL E D JR | CO | | | | | | | | 84,715 |
| DIRECT | | 05/30/80 | S | | | | 3,000 | $18.00 | 70,500 |
| INDIRECT | | 05/30/80 | | | | | | | |
| COLUMBIA MTG CO | | | | | | | | | |
| CON | | | | | | | | | |
| REICHART BARTON R | CO | | | | | | | | 35,449 |
| DIRECT | | 03/19/80 | J | L | 173 | $3.50 | | | 36,249 |
| DIRECT | | 05/13/80 | P | | 800 | $3.00 | | | |
| COLUMBIA PICTURES INDS INC DEL | | | | | | | | | |
| CON | | | | | | | | | |
| JONAISZAS CHARLES C | C | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,875 | $29.44 | | | |
| DIRECT | | 05/14/80 | S | | | | 1,875 | $29.40 | |
| COLWELL CO | | | | | | | | | |
| CON | | | | | | | | | |
| HARRISON ROBERT S | D | | | | | | | | 1,043,640 |
| INDIRECT | | 04/15/80 | 3 | A | | | | | |
| STEVAERT MARK A | C | | | | | | | | 500 |
| DIRECT | | 04/07/80 | U | L | | | 4,350 | | |
| COMBINED INTL CORP | | | | | | | | | |
| CON | | | | | | | | | |
| ANDREWS WILLIAM J | D | | | | | | | | 505 |
| DIRECT | | 05/30/80 | M | | 505 | | | | 35 |
| INDIRECT | | 05/30/80 | M | | 35 | | | | |
| BUYA WALLACE J | D | | | | | | | | 11,324 |
| DIRECT | | 05/30/80 | M | | 11,324 | | | | |
| BANCER GORDON A | CO | | | | | | | | 28,233 |
| DIRECT | | 05/30/80 | M | | 28,233 | | | | 5,783 |
| INDIRECT | | 05/30/80 | M | | 5,783 | | | | |
| HOLMBERG RONALD K | CO | | | | | | | | 7,699 |
| DIRECT | | 05/30/80 | M | | 7,699 | | | | 200 |
| INDIRECT | | 05/30/80 | M | | 200 | | | | |
| LEWIS PERRY J | D | | | | | | | | 500 |
| DIRECT | | 05/30/80 | M | | 500 | | | | |
| NEUSCHEL ROBERT P | D | | | | | | | | 1,700 |
| DIRECT | | 05/30/80 | M | | 1,700 | | | | |
| PABST EDMUND G | D | | | | | | | | 23,342 |
| DIRECT | | 05/30/80 | M | | 23,342 | | | | 10,326 |
| INDIRECT | | 05/30/80 | M | | 10,326 | | | | |
| PEDERSON PEER | D | | | | | | | | 4,826 |
| DIRECT | | 05/30/80 | M | | 4,826 | | | | |
| SKILLING RAYMOND I | CO | | | | | | | | 500 |
| DIRECT | | 05/30/80 | M | | 500 | | | | |
| SMITH J HILBURN | B | | | | | | | | 822 |
| DIRECT | | 05/30/80 | M | | 822 | | | | |
| STONE W CLEMENT | CB | | | | | | | | 668,307 |
| DIRECT | | 05/30/80 | M | | 668,307 | | | | 1,126,502 |
| INDIRECT | | 05/30/80 | M | | 1,126,502 | | | | |
| COMBUSTION ENGR INC | | | | | | | | | |
| CON | | | | | | | | | |
| CALVERT JAMES F | CO | | | | | | | | 1,294 |
| DIRECT | | 04/30/80 | T | L | 15 | | | | |
| COMBISCO INC | | | | | | | | | |
| CON | | | | | | | | | |
| DIBARI NICHOLAS M | CO | | | | | | | | 62,010 |
| DIRECT | | 04/21/80 | X | L | 27,000 | $2.53 | | | 750 |
| INDIRECT | | 04/21/80 | | L | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KOFLER JOHN FRANK | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 11,200 | | | | 45,900 | |
| INDIRECT | | 04/15/80 | U | L | | | 11,200 | | 1,850 | |
| OCONNELL MICHAEL JOSEPH | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 200,000 | $ .27 | | | 405,800 | |
| INDIRECT | | 04/21/80 | | L | | | | | 600 | |
| OLSON GERALD T | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 15,000 | $2.53 | | | 59,175 | |
| INDIRECT | | 04/21/80 | | L | | | | | 300 | |
| PONTIKES WILLIAM H L | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 27,000 | $2.53 | | | 80,175 | |
| INDIRECT | | 04/21/80 | | L | | | | | 24,225 | |
| ROBERTS HUGH L | C | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 150 | $8.00 | | | 900 | |
| INDIRECT | | 04/21/80 | P | L | 750 | $8.00 | | | 1,600 | |
| STEFFIEN ALVIN T | C | | | | | | | | | |
| DIRECT | | 04/19/80 | S | L | | | 1,500 | $8.25 | | |
| INDIRECT | | 04/19/80 | | L | | | | | 3,750 | |
| TRZNADEL FRANK | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 45,000 | $2.53 | | | 55,610 | |
| DIRECT | | 05/12/80 | H | | | | 210 | | 55,400 | |
| COMMERCE PPTYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KEMPER JAMES M JR | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | J | | 79 | $37.00 | | | 17,348 | |
| INDIRECT | | 05/12/80 | | | | | | | 31,702 | |
| COMMERCIAL METALS CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| RABIN STANLEY A | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 270 | $22.75 | | | | |
| DIRECT | | 05/12/80 | P | | 100 | $22.90 | | | 7,300 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CRAMB JACK | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 2,570 | |
| INDIRECT | | 05/31/80 | B | | 29 | | | | 669 | |
| CUSHWA CHARLES B THIRD | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 100 | $14.29 | | |
| DIRECT | | 05/29/80 | G | | 3,174 | | | | 41,345 | |
| INDIRECT | | 05/29/80 | G | | 570 | | | | | |
| INDIRECT | | 05/31/80 | B | | 22 | | | | 12,606 | |
| CUSHWA WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | G | | 1,587 | | | | 32,635 | |
| INDIRECT | | 05/29/80 | G | | 2,537 | | | | | |
| INDIRECT | | 05/31/80 | B | | 24 | | | | 39,042 | |
| GANCHAR LEONARD N | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 5,237 | |
| INDIRECT | | 05/31/80 | B | | 20 | | | | 741 | |
| HODGSON ROBERT F | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 21,817 | |
| INDIRECT | | 05/31/80 | B | | 38 | | | | 3,300 | |
| JUVRUD INGVALD O | D | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 6,615 | |
| INDIRECT | | 05/31/80 | B | | 30 | | | | 1,549 | |
| KENNEDY JACK B | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 3,944 | |
| INDIRECT | | 05/31/80 | B | | 32 | | | | 733 | |
| NELSON JOHN | CD | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 27,019 | |
| INDIRECT | | 01/31/80 | U | | | | 691 | | 5,426 | |
| INDIRECT | | 05/31/80 | B | | 74 | | | | 5,726 | |
| RHOADS ROBERT DAVID | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 1,045 | |
| INDIRECT | | 05/31/80 | B | | 24 | | | | 894 | |
| SCANLON JAMES M | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 12,624 | |
| INDIRECT | | 05/31/80 | B | | 32 | | | | 1,195 | |
| TRAVERS THOMAS J | CD | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 24,363 | |
| INDIRECT | | 01/31/80 | U | | | | 651 | | 2,066 | |
| INDIRECT | | 05/31/80 | B | | 74 | | | | 2,966 | |
| TUCKER DON E | CD | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 14,609 | |
| INDIRECT | | 01/31/80 | U | | | | 440 | | 1,638 | |
| INDIRECT | | 05/31/80 | B | | 43 | | | | 1,813 | |
| WINKELSTERN PHILIP N | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 14,321 | |
| INDIRECT | | 05/31/80 | B | | 43 | | | | 2,483 | |
| COMMONWEALTH EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EILERING JOHN G | G | | | | | | | | | |
| DIRECT | | 04/15/80 | B | L | 34 | | | | 776 | |
| LEE BYRON O JR | C | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 14 | | | | | |
| DIRECT | | 02/01/80 | T | L | 15 | | | | | |
| DIRECT | | 04/15/80 | T | L | 17 | | | | 483 | |
| COMMONWEALTH INDS INC PA | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, coupled or bunched | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGN | | | | | | | | | | |
| BERMAN PHILIP I | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 7,210 | $14.00 | | | 143,998 | |
| DIRECT | | 05/04/80 | Z | | 35,999 | | | | 179,997 | |
| INDIRECT | | 04/01/80 | J | L | 5,000 | $14.00 | | | 5,000 | |
| INDIRECT | | 05/04/80 | Z | | 1,250 | | | | 6,250 | |
| LALLY JOHN P | D | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 1,000 | $14.00 | | | 1,500 | |
| LEADER GEORGE M | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | K | L | | | 200 | $14.00 | 40,023 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| CGN | | | | | | | | | | |
| URPHRED WILLIAM J | C | | | | | | | | | |
| DIRECT | | 07/31/79 | T | A | 47 | | | | | |
| DIRECT | | 08/24/79 | D | A | 12 | | | | | |
| DIRECT | | 09/05/79 | T | A | 26 | | | | | |
| DIRECT | | 10/01/79 | Z | A | 1,662 | | | | | |
| DIRECT | | 11/02/79 | T | A | 20 | | | | | |
| DIRECT | | 11/23/79 | D | A | 31 | | | | | |
| DIRECT | | 01/02/80 | T | A | 20 | | | | 3,397 | |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| DOUGLASS EARL W | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 300 | $13.75 | | |
| DIRECT | | 05/20/80 | S | | | | 800 | $13.75 | 450 | |
| KRAUSE DAVID H | CD | | | | | | | | | |
| DIRECT | | 03/26/80 | S | L | | | 500 | $14.63 | 7,625 | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 19,304 | |
| INDIRECT | | 04/01/80 | P | L | 1,000 | $11.00 | | | | |
| INDIRECT | | 04/28/80 | P | L | 1,000 | $11.00 | | | 34,899 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BARNARD DONALD R | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 242 | |
| INDIRECT | | 04/09/80 | B | L | 49 | | | | 3,268 | |
| DAVIE MAXIE C | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 200 | |
| INDIRECT | | 04/09/80 | B | L | 39 | | | | 2,772 | |
| DEAN J RAYMON | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 43 | | | | 3,242 | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 9,563 | $16.50 | | | | |
| DIRECT | | 05/30/80 | U | | | | 1,151 | | 425,448 | |
| NUCKOLS W D | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 33 | | | | 5,479 | |
| PITTMAN F E | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 100 | |
| INDIRECT | | 04/09/80 | B | L | 32 | | | | 2,277 | |
| RINGNESS OWEN D | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 10 | |
| INDIRECT | | 04/09/80 | B | L | 45 | | | | 3,743 | |
| SPURLOCK DWIGHT R | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 31 | | | | 2,200 | |
| SUBBIE C T | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 39 | | | | 3,541 | |
| TARPLEY JAMES M | C | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 14 | | | | 1,020 | |
| VONHUBEN FREDERICK G | C | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 276 | |
| INDIRECT | | 04/09/80 | B | L | 44 | | | | 3,081 | |
| WOOFTER R C | CB | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 79 | | | | | |
| INDIRECT | | 04/15/80 | G | L | 15 | | | | 6,013 | |
| COMPONENTS CORP AMER | | | | | | | | | | |
| CGN | | | | | | | | | | |
| MAGUIRE CARY M | DO | | | | | | | | | |
| DIRECT | | 04/28/80 | J | L | 5,000 | $1.63 | | | 227,371 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HOOVER STEWART B | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | L | | | | | 27,320 | |
| INDIRECT | | 04/23/80 | S | L | | | 1,200 | $13.63 | | |
| INDIRECT | | 04/24/80 | S | L | | | 3,248 | $13.71 | | |
| INDIRECT | | 04/29/80 | S | L | | | 2,000 | $13.75 | 527 | |
| COMPUTER BUSINESS SUPPLIES WASH INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| RUCCI JOHN W | M | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 5,000 | | | | 91,217 | |
| INDIRECT | | 04/01/80 | J | L | 40,000 | $1.00 | | | 40,000 | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. control in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| DORFF ERVIN DR K | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $3.75 | 32,000 | |
| COMPUSERVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKOV BARRY F | C | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 1,350 | | | |
| FRIESS FOSTER S | D | | | | | | | | | |
| INDIRECT | | 05/12/80 | N | | | | 50 | | | |
| GARD HARRY K | CB | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 69,750 | | | |
| GINGRICH HERBERT O | D | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 25,700 | | | |
| HASSEY ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 3,500 | | | |
| MCCALL CHARLES W | C | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 14,000 | | | |
| MINOT GEORGE M | C | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 10,054 | | | |
| SWADLING DAVID C | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 4,900 | | | |
| TREVOR ALEXANDER B | G | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 4,820 | | | |
| INDIRECT | | 05/12/80 | N | | | | 300 | | | |
| WEISNER JEFFREY T | C | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 6,000 | | | |
| WILKINS JEFFREY M | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | N | | | | 55,877 | | | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 04/16/80 | J | A | | | | | 1,230,948 | |
| INDIRECT | | 04/16/80 | J | A | | | | | 368,663 | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAGGETT EDWARD H | CD | | | | | | | | | Y |
| DIRECT | | 03/13/80 | X | A | 4,147 | $ .51 | | | 27,604 | |
| INDIRECT | | 03/13/80 | U | A | | | 4,147 | | 11,534 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRILLO V R JR | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 3,000 | $6.13 | | | 8,444 | |
| GROONER EZRA O | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 4,700 | $2.97 | | | 17,410 | |
| HUTT ROY | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | K | | | | 1,000 | $19.75 | | |
| DIRECT | | 05/16/80 | K | | | | 1,000 | $20.13 | | |
| DIRECT | | 05/29/80 | K | | | | 1,000 | $20.38 | 1,154,000 | |
| CONDEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGELBERGER JOSEPH F | CD | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | | 2,184 | $5.95 | | | 21,304 | |
| INDIRECT | | 05/05/80 | | | | | | | 1,092 | |
| ROSENBERG GERALD | CD | | | | | | | | | Y |
| DIRECT | | 05/02/80 | X | | 9,695 | $5.95 | | | 50,674 | |
| INDIRECT | | 05/02/80 | | | | | | | 2,744 | |
| CONESTOGA TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWECK LUTHER S | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | J | L | 25 | $13.95 | | | 8,850 | |
| PFD 4.50% | | | | | | | | | | |
| SPONAGLE ALVIN W | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | J | L | 20 | $45.00 | | | 105 | |
| INDIRECT | | 1925 | J | | | $45.00 | | | 275 | |
| INDIRECT | | 03/21/80 | J | L | 15 | $45.00 | | | | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILPATRICK ROBERT D | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 18 | | | | 13,172 | |
| LEBED HARTZEL Z | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 4 | $34.64 | | | 5,260 | |
| INDIRECT | | 05/15/80 | | | | | | | 35 | |
| CONNECTICUT NTR SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKENZIE WM NEAL | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 1,600 | $10.50 | | | | |
| DIRECT | | 05/19/80 | P | | 400 | $11.00 | | | 18,054 | |
| INDIRECT | | 05/01/80 | | | | | | | 25 | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAN WALTER W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 579 | |
| INDIRECT | | 05/30/80 | B | | 28 | | | | 4,543 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. sended or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BURNS JOHN D | G | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,414 | |
| INDIRECT | | 04/30/80 | T | L | 14 | | | | 745 | |
| CURTIS LAWRENCE BUCK | G | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | | | | | | 2,000 | |
| INDIRECT | | 05/06/80 | 3 | | | | | | 6,527 | |
| MORRIS MICHAEL B | G | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 15,000 | |
| INDIRECT | | 05/20/80 | H | | | | 240 | | | |
| INDIRECT | | 05/31/80 | B | | 60 | | | | 20,250 | |
| WILHITE COLBERT R | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | B | | 26 | | | | 1,325 | |
| WINTON THOMAS STEPHEN | G | | | | | | | | | |
| DIRECT | | 05/31/80 | B | | | | | | 1,091 | |
| INDIRECT | | 05/31/80 | B | | 11 | | | | 2,383 | |
| **COMLAC CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTH BENJAMIN | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 3,025 | $12.32 | | | | |
| DIRECT | | 05/14/80 | X | | 3,025 | $11.41 | | | 16,498 | |
| JOYCE WALTER J | G | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 756 | $11.41 | | | 2,086 | |
| KAERICHER CLYDE W | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 5,293 | $11.41 | | | 8,318 | |
| PUTNAM DONALD H | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 12,850 | $11.41 | | | 65,188 | |
| RYAN LAWRENCE MICHAEL | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,815 | $16.63 | | |
| **CONROCK CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSTON WILLIAM T | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 500 | $25.25 | 200 | |
| INDIRECT | | 04/03/80 | S | L | | | 500 | $25.25 | 1,500 | |
| **CONSOLIDATED EDISON CO N Y INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK JOSEPH D | C | | | | | | | | | |
| DIRECT | | 12/31/79 | B | L | 57 | | | | | |
| DIRECT | | 04/30/80 | B | L | 118 | | | | 1,050 | |
| **CONSOLIDATED EQUITIES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS A B | CB | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 10,000 | $1.00 | | | | |
| DIRECT | | 04/16/80 | P | L | 151 | $ .63 | | | 72,551 | |
| **CONSOLIDATED FOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLOSS MILTON J | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 7,500 | $16.00 | | | 7,500 | |
| **CONSOLIDATED LIBERTY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AKRAWI SAMI T | G | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 950 | $10.00 | 290 | |
| **CONSOLIDATED NAT GAS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPP ROBERT REED | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 6 | | | | 60 | |
| DIRECT | | 05/30/80 | P | | 2 | $38.94 | | | 1,915 | |
| INDIRECT | | 05/30/80 | P | I | | | | | | |
| SULLIVAN HENRY P | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 3 | | | | 169 | |
| INDIRECT | | 05/15/80 | | | | | | | 3,098 | |
| TAW DUDLEY J | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | T | | 8 | | | | 938 | |
| INDIRECT | | 05/15/80 | | | | | | | 4,101 | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 3,847 | | | |
| DIRECT | | 05/30/80 | P | | 50,866 | $39.60 | | | 2,583,691 | |
| **CONSOLIDATED OIL & GAS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCKER DOYLE T JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 2,660 | $6.94 | | | 3,810 | |
| DIRECT | | 05/05/80 | Z | | 3,810 | | | | 7,620 | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | Z | | 172,021 | | | | | |
| DIRECT | | 05/28/80 | S | | | | 8,000 | $12.23 | 336,042 | |
| INDIRECT | | 05/28/80 | Z | | 2,000 | | | | 4,000 | |
| WT SER 1974 | | | | | | | | | | |
| LARSEN JOHN L SR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 500 | $14.88 | | | 2,500 | |
| DIRECT | | 05/05/80 | | | | | | | 2,500 | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $12.50 | 9,820 | |
| **CONSOLIDATED PACKAGING CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GIDWITZ ALAN K | CD | | | | | | | | | |
| DIRECT | | 01/10/78 | | | | | | | 12,112 | |
| INDIRECT | | 01/10/78 | T | | 37,913 | | | | 93,940 | |
| CONSOLIDATED PUBG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEARY GEORGE P | H | | | | | | | | | |
| DIRECT | | 11/06/79 | H | | | | 1,800 | | 447,700 | |
| DIRECT | | 11/06/79 | H | | | | 1,800 | | 447,700 | |
| DIRECT | | 12/19/79 | S | | | | 5,000 | $13.25 | 442,700 | |
| INDIRECT | | 12/19/79 | | | | | | | 28,800 | |
| SALQUIST JON A | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | | | | 1,500 | $4.83 | 259,575 | |
| INDIRECT | | 12/19/79 | H | | | | 800 | | 800 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER JOHN VAN C | CD | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 725 | |
| INDIRECT | | 12/31/79 | B | L | 91 | | | | 584 | |
| PHELPS ROBERT W | C | | | | | | | | | Y |
| DIRECT | | 02/27/80 | T | A | 60 | | | | 84 | |
| INDIRECT | | 02/27/80 | T | A | 2 | | | | 4 | |
| SCRIBNER CURTIS M | C | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 497 | |
| INDIRECT | | 12/31/79 | B | L | 54 | | | | 132 | |
| WHITE JOHN W L | CD | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | L | | | | | 5,186 | |
| INDIRECT | | 12/31/79 | B | L | 105 | | | | 449 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR MARTIN W | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 3,500 | $5.69 | | | 8,340 | |
| CONTINENTAL COPPER & STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCREVANE PAUL R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 200 | $6.75 | | | 200 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDON GEORGE K JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 43 | | | | 2,753 | |
| MARRIOTT VINCENT JOHN | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | A | 626 | | | | 1,232 | |
| DIRECT | | 04/10/80 | X | A | 234 | $22.75 | | | 1,466 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| LASHER GARY EUGENE | C | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 100 | | | |
| CONTROL DATA CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG NORBERT R | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $51.00 | | |
| DIRECT | | 05/30/80 | H | | | | 100 | | 10,222 | |
| INDIRECT | | 05/30/80 | | | | | | | 3,692 | |
| LAREAU RICHARD G | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 150 | $51.07 | | | 1,100 | |
| INDIRECT | | 05/05/80 | | | | | | | 300 | |
| SMITH GERALD G | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $50.75 | 7,000 | |
| WORTHY JAMES C | MC | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 500 | $51.13 | | | 1,000 | |
| COOPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS DEWAIN K | D | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 5,334 | $14.38 | | | 17,270 | |
| GRANBERRY PHILLIPS RAY | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 732 | $21.00 | | | 11,378 | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORE CHARLES G | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 1,800 | $4.38 | | | | |
| DIRECT | | 05/30/80 | T | | 836 | | | | 9,894 | |
| SHERMAN ARTHUR G JR | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 9,500 | $21.00 | 61,012 | |
| INDIRECT | | 05/20/80 | | | | | | | 12,972 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| COORS JOSEPH | CD | | | | | | | | | |
| INDIRECT | | 02/13/80 | S | A | | | 4,700 | $15.19 | 4,615,895 | |
| INDIRECT | | 02/13/80 | S | A | | | 4,700 | $15.19 | 4,615,895 | |
| CORBURA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KAPLAN SANFORD | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 700 | $5.00 | | | | |
| DIRECT | | 05/02/80 | P | | 300 | $5.00 | | | | |
| DIRECT | | 05/08/80 | P | | 2,000 | $4.88 | | | | |
| DIRECT | | 05/09/80 | P | | 2,000 | $5.00 | | | 50,250 | |
| LITTMAN RICHARD G | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 227 | | | | 1,227 | |
| PARKER ROBERT R | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 397 | | | | 10,397 | |
| CORNET STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 750 | $7.25 | | | | |
| DIRECT | | 05/29/80 | P | | 2,902 | $7.25 | | | 34,102 | |
| CORNET JOE TRUST | T | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 750 | $7.25 | | | | |
| DIRECT | | 05/29/80 | P | | 2,903 | $7.25 | | | 34,102 | |
| CORNING NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS EDGAR FRED | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 50 | $10.25 | | | 66 | |
| VATH THOMAS G | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 200 | |
| INDIRECT | | 05/01/80 | P | | 300 | $10.25 | | | 1,759 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOZILO RALPH S | C | | | | | | | | | Y |
| DIRECT | | 03/15/75 | X | A | 500 | $1.00 | | | 500 | |
| DIRECT | | 07/17/78 | D | A | 250 | | | | 750 | |
| DIRECT | | 05/29/79 | D | A | 375 | | | | 1,125 | |
| DIRECT | | 06/06/79 | X | A | 1,125 | $ .44 | | | 2,250 | |
| DIRECT | | 11/08/79 | D | A | 336 | | | | 2,586 | |
| DIRECT | | 12/27/79 | X | A | 1,294 | $ .48 | | | 3,880 | |
| DIRECT | | 04/23/80 | X | | 594 | $ .34 | | | 4,474 | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMART L EDWARD | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 244 | $26.00 | | | 7,136 | |
| WALKER EARL E | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | LI | 600 | | | | 9,001 | |
| INDIRECT | | 04/08/80 | P | LI | 100 | | | | 1,784 | |
| COUSINS PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUSINS THOMAS G | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 1,000 | $14.82 | | | 1,058,828 | |
| DIRECT | | 05/09/80 | Z | | 211,765 | | | | 247,764 | |
| INDIRECT | | 05/09/80 | Z | | 49,551 | | | | | |
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLES GARDNER | DO | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 10,000 | $20.38 | 512,985 | |
| INDIRECT | | 05/08/80 | | | | | | | 264,992 | |
| COX BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANLEY THOMAS J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 4,000 | $71.16 | 600 | |
| HOUSE STANLEY G | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 500 | $71.50 | 11,100 | |
| VIANCS WILLIAM L JR | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 1,000 | $66.50 | 3,400 | |
| CRAM EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAM IRA H JR | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 5,000 | $ .56 | | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAY SEYMOUR R | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 2,000 | $50.25 | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $52.00 | 154,570 | |
| DAVIS LESTER T | C | | | | | | | | | |
| DIRECT | | 01/21/80 | H | L | | | 200 | | | |
| DIRECT | | 05/28/80 | S | | | | 200 | $52.25 | 23,600 | |
| INDIRECT | | 01/21/80 | G | L | 100 | | | | 150 | |
| CROCKER NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLE JOHN R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 15 | | | | 1,132 | |
| DIRECT | | 05/01/80 | U | | | | 308 | | 824 | |
| CROMUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 03/27/80 | | L | | | | | 10,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/24/80 | P | L | 8,500 | $6.12 | | | | |
| INDIRECT | | 03/25/80 | P | L | 2,000 | $6.00 | | | | |
| INDIRECT | | 03/27/80 | P | L | 3,500 | $5.75 | | | 106,000 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 12,760 | |
| INDIRECT | | 05/30/80 | | | | | | | 2,995 | |
| IND MKT MKR | | 05/30/80 | P | | 13,020 | $3.73 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 1,602 | $4.02 | 12,653 | |
| CROWLEY MILNER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORESMAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | A | 300 | $10.32 | | | 2,000 | |
| CROWN CENT PETE CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JANDACEK GEORGE W | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | P | A | 400 | $21.38 | | | 824 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY WILLIAM J | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 409 | $25.07 | 4,291 | |
| BUTWELL HENRY E | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | LI | | | 1,100 | | 11,400 | |
| DALTON FRANCIS X | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 2,000 | $23.00 | 8,600 | |
| STUART EDWARD P | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 4,600 | $24.25 | 57,600 | |
| INDIRECT | | 05/02/80 | | | | | | | 200 | |
| CROWN CRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN PHILLIP | CB | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 15,000 | $2.38 | | | 104,132 | |
| CRUM & FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTLEY ANTOINETTE COZELL | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 800 | $50.00 | 2,515 | |
| BIEL WALTER T | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 1,000 | $48.88 | 5,300 | |
| DREXLER FRED | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $48.86 | 93,846 | |
| INDIRECT | | 05/05/80 | | | | | | | 13,266 | |
| JOHNSON DONALD MILTON | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 5,000 | $50.00 | 10,000 | |
| MOORE ALBERT CUNNINGHAM | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 500 | $51.88 | 3,500 | |
| RIDGWAY WILLIAM COMBS THIRD | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,100 | $52.13 | 12,700 | |
| INDIRECT | | 05/19/80 | | | | | | | 13,626 | |
| CRUMP E H COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER H FRANKLIN SR | CD | | | | | | | | | Y |
| DIRECT | | 05/21/80 | X | | 550 | $4.55 | | | 1,584 | |
| INDIRECT | | 05/21/80 | | | | | | | 884 | |
| LANNING EARL R | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 936 | $3.98 | | | 1,986 | |
| INDIRECT | | 05/30/80 | | | | | | | 110 | |
| MORROW EDWARD B JR | CD | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | | 793 | $4.57 | | | 11,293 | |
| INDIRECT | | 05/06/80 | | | | | | | 900 | |
| POWER JAMES M | CD | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 220 | $4.55 | | | 9,697 | |
| INDIRECT | | 05/30/80 | | | | | | | 550 | |
| STEWART SIDNEY A JR | CD | | | | | | | | | Y |
| DIRECT | | 05/16/80 | X | | 660 | $4.55 | | | 46,327 | |
| CRYSTAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADER R GORDON | D | | | | | | | | | |
| DIRECT | | 01/05/80 | P | A | 2,900 | $23.00 | | | | |
| DIRECT | | 01/05/80 | G | A | 360 | | | | | |
| DIRECT | | 01/21/80 | Z | A | 7,025 | | | | 21,075 | |
| DIRECT | | 05/08/80 | S | | | | 10,000 | $28.13 | 11,075 | |
| INDIRECT | | 01/05/80 | U | A | | | 4,350 | | | |
| INDIRECT | | 01/05/80 | G | A | 360 | | | | | |
| INDIRECT | | 01/21/80 | Z | A | 115,740 | | | | 342,870 | |
| INDIRECT | | 03/01/80 | S | L | | | 10,000 | $33.13 | | |
| INDIRECT | | 05/08/80 | S | | | | 130,000 | $28.13 | | |
| INDIRECT | | 05/15/80 | P | | 5,000 | $28.13 | | | 207,870 | |
| HOGLE JAMES E JR | D | | | | | | | | | |
| DIRECT | | 01/21/80 | Z | L | 12,062 | | | | 36,186 | |
| DIRECT | | 05/08/80 | S | | | | 12,000 | $28.13 | 24,186 | |
| INDIRECT | | 01/21/80 | Z | L | 127,441 | | | | | |
| INDIRECT | | 02/03/80 | S | L | | | 2,000 | $32.00 | | |
| INDIRECT | | 02/04/80 | S | L | | | 1,000 | $31.13 | | |
| INDIRECT | | 05/08/80 | S | | | | 128,000 | $28.13 | 236,653 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Leg. provided in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS MARK A | D | | | | | | | | 400,000 | |
| DIRECT | | 05/19/80 | 3 | L | | | | | | |
| ROBERTS ROBERT F | CD | | | | | | | | 1,021,258 | |
| DIRECT | | 07/20/79 | D | A | 510,629 | | | | 1,286,887 | |
| DIRECT | | 05/01/80 | S | | | | 245,000 | $28.13 | | |
| DIRECT | | 05/19/80 | K | | | | 400,000 | $17.00 | 886,887 | |
| SUCHER RICHARD H | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 155,000 | $28.13 | 416,749 | |
| **CULBRO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLLOCK JUDD L | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 400 | $8.13 | | | | |
| DIRECT | | 05/09/80 | P | | 400 | $8.25 | | | | |
| DIRECT | | 05/22/80 | P | | 340 | $8.07 | | | 8,000 | |
| **CULLEN FROST BANKERS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREWS CLYDE CURNUTTE | CD | | | | | | | | 8,915 | |
| DIRECT | | 04/27/80 | T | L | 5,340 | | | | 46,416 | |
| INDIRECT | | 04/27/80 | U | L | | | 42,684 | | | |
| DILLON DAVID WALLACE | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 235 | $23.00 | 255 | |
| DUFILHO STEPHEN MARTIN | CX | | | | | | | | 5,922 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,611 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| EVANS RICHARD H JR | CX | | | | | | | | 4,671 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,416 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| FAWCETT ROBERT E JR | CX | | | | | | | | 10,917 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,416 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| LEPICK FRED C | CX | | | | | | | | 7,120 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,416 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| MCCLANE ROBERT SANFORD | C | | | | | | | | 5,348 | |
| DIRECT | | 04/27/80 | T | L | 4,094 | | | | 46,421 | |
| INDIRECT | | 04/27/80 | U | L | | | 42,684 | | | |
| MEAD GEORGE C | CX | | | | | | | | 4,700 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,416 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| SLEDGE CLARENCE LINDEN | CD | | | | | | | | 13,403 | |
| DIRECT | | 04/17/80 | T | L | 7,832 | | | | 46,416 | |
| INDIRECT | | 04/17/80 | U | L | | | 42,684 | | | |
| TRAPP KENNETH A | CX | | | | | | | | 4,861 | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 36,416 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | | |
| **CULLUM COS INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CULLUM ROBERT BROOKS JR | C | | | | | | | | 6,908 | |
| DIRECT | | 06/30/80 | T | | 305 | | | | 15,760 | |
| INDIRECT | | 06/05/80 | J | I | 2 | | | | | |
| HOLMES HOUSTON ECCLESTON JR | CD | | | | | | | | 5,081 | |
| DIRECT | | 09/01/79 | T | L | 12 | | | | 38,819 | |
| INDIRECT | | 06/05/80 | J | I | 2 | | | | | |
| **CUMMINGS INC INTL SIGN SVC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH W FRED | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | P | L | 2,000 | $2.25 | | | 4,000 | |
| **CUMMINS ENGINE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON RICHARD R | C | | | | | | | | 600 | |
| DIRECT | | 05/20/80 | X | | 100 | $25.25 | | | | |
| SCHWAB WILLIAM O | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 600 | $29.25 | 800 | |
| **CUNNINGHAM DRUG STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARTRICH SPENCER H | D | | | | | | | | 125 | |
| DIRECT | | 04/18/80 | 3 | L | | | | | 5,025 | |
| INDIRECT | | 04/18/80 | 3 | L | | | | | | |
| **CYCLOPS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH B FRANK | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 218 | | | | 8,205 | |
| **DBA SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLRAN JOHN CHARLES | D | | | | | | | | | Y |
| DIRECT | | 05/23/80 | 3 | L | | | | | 1,000 | |
| INDIRECT | | 05/23/80 | 3 | L | | | | | 5,000 | |
| **DCL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE DONALD J | D | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 10,000 | $1.25 | | | 36,000 | |
| **DPF INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual or insignificant | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDN | | | | | | | | | | |
| BAM FOSTER | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | | | | | | 10,000 | |
| INDIRECT | | 04/17/80 | P | | 2,000 | $4.75 | | | 82,000 | |
| DAGOTAH BK HLDG CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| SCHULTZ FRANK W | D | | | | | | | | | |
| DIRECT | | 03/01/80 | D | A | 1,803 | | | | | |
| DIRECT | | 03/01/80 | D | L | 2,103 | | | | | |
| DIRECT | | 04/16/80 | P | A | 500 | $8.63 | | | 92,806 | |
| DIRECT | | 04/16/80 | P | L | 500 | $8.63 | | | 93,106 | |
| INDIRECT | | 03/01/80 | D | A | 216 | | | | 11,056 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BOWEN WILLIAM H | H | | | | | | | | | |
| DIRECT | | 04/25/80 | D | L | 12,100 | | | | 133,100 | |
| INDIRECT | | 04/25/80 | D | L | 24,929 | | | | | |
| INDIRECT | | 05/27/80 | P | | 198 | $10.25 | | | 274,527 | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 2,178 | $10.25 | | | | |
| DIRECT | | 05/16/80 | D | | 2,089 | | | | 25,159 | |
| DAMSON OIL CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BAILEY ROBERT ELLIOTT | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 2,500 | $3.63 | | | 12,500 | |
| DANA CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| HOWELL SIDNEY C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 7,273 | |
| INDIRECT | | 05/07/80 | P | | 143 | $26.00 | | | 143 | |
| DANIEL INDS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| CRANE LOUIS F | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $23.50 | | | | |
| DIRECT | | 05/27/80 | D | | 20 | | | | 420 | |
| DANNERS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| TANNER L G | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 4,000 | |
| INDIRECT | | 05/30/80 | | | | | | | 100 | |
| IND MKT MKR | | 05/30/80 | S | | | | 100 | $5.25 | 2,850 | |
| DART INDS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| DART JUSTIN W | CB | | | | | | | | | |
| DIRECT | | 04/24/80 | H | L | | | 10 | | | |
| DIRECT | | 04/25/80 | S | L | | | 2,700 | $36.44 | | |
| DIRECT | | 04/29/80 | S | L | | | 1,600 | $36.25 | 238,403 | |
| DIRECT | | 05/01/80 | S | | | | 5,700 | $35.88 | 232,703 | |
| INDIRECT | | 05/01/80 | | | | | | | 6,345 | |
| GREENBERG WILLIAM H | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 436 | $21.21 | | | 3,654 | |
| INDIRECT | | 05/06/80 | | | | | | | 500 | |
| RUNBOUGH STANLEY M JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 2,000 | $40.50 | | |
| DIRECT | | 05/09/80 | S | | | | 1,300 | $41.00 | | |
| DIRECT | | 05/14/80 | S | | | | 700 | $41.50 | 95,000 | |
| INDIRECT | | 05/14/80 | | | | | | | 1,242 | |
| DATA AUTOMATION INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| WINKELMAN EDWARD E | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | U | | | | 23,815 | | 23,815 | |
| DATA CARD CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| DEERE C THOMAS | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 3,000 | $20.25 | 12,156 | |
| PRICE WILLIAM T | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 2,000 | $20.38 | 12,097 | |
| DATA GEN CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BURKHARDT HENRY THIRD | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 11,200 | $61.63 | | |
| DIRECT | | 05/06/80 | S | | | | 12,000 | $61.50 | | |
| DIRECT | | 05/08/80 | S | | | | 9,000 | $61.42 | | |
| DIRECT | | 05/12/80 | S | | | | 7,800 | $58.50 | 151,980 | |
| DATAMARINE INTL INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| MC MANUS FRANCIS H | C | | | | | | | | | Y |
| DIRECT | | 04/17/80 | X | L | 3,000 | $1.50 | | | 4,000 | |
| DATAMATE COMPUTER SYS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. standard or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| HARWIN SECURITIES INC | | | | | | | | | | |
| DIRECT | B | 05/01/80 | 3 | L | | | | | 1,800,000 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFFMAN MICHAEL R | | | | | | | | | | |
| DIRECT | C | 04/17/80 | S | L | | | 900 | $46.25 | | |
| DIRECT | | 04/18/80 | S | L | | | 4,000 | $46.63 | | |
| COGAN JAMES C | | | | | | | | | | |
| DIRECT | C | 05/29/80 | X | | 1,250 | $35.00 | | | 1,250 | |
| GISTARO EDWARD P | | | | | | | | | | |
| DIRECT | CD | 03/10/80 | T | A | 2,000 | | | | 10,700 | |
| HOSAGE DANIEL A | | | | | | | | | | |
| DIRECT | C | 04/22/80 | X | L | 2,500 | $10.69 | | | 3,302 | |
| MEYERS RONALD M | | | | | | | | | | |
| DIRECT | C | 05/20/80 | X | | 2,500 | $13.06 | | | 2,500 | |
| OKELLEY H E | | | | | | | | | | |
| DIRECT | CD | 05/19/80 | X | | 46,000 | $10.94 | | | 82,000 | |
| PALERMO RICHARD V | | | | | | | | | | |
| DIRECT | CD | 03/10/80 | P | A | 2,000 | $111.00 | | | 4,147 | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRARA ROBERT F | | | | | | | | | | |
| DIRECT | C | 1980 | T | | 165 | | | | 5,756 | |
| HELMS CLIFFORD J | | | | | | | | | | |
| DIRECT | C | 03/29/80 | B | L | 8 | | | | 14,894 | |
| MCQUAID FRANK J | | | | | | | | | | |
| DIRECT | C | 03/29/80 | B | L | 634 | | | | 17,880 | |
| PIEPER ROBERT J | | | | | | | | | | |
| DIRECT | C | 03/29/80 | B | L | 325 | | | | 3,679 | |
| TORASH ERWIN | | | | | | | | | | |
| DIRECT | CB | 1980 | B | | 656 | | | | 159,487 | |
| TYSON GRAHAM | | | | | | | | | | |
| DIRECT | CB | 1980 | B | | 646 | | | | 13,948 | |
| WEISER PAUL D | | | | | | | | | | |
| DIRECT | C | 1980 | B | | 345 | | | | 1,943 | |
| DATUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOONIS A LEE JR | | | | | | | | | | |
| DIRECT | D | 05/06/80 | S | | | | 16,000 | $2.19 | 60,000 | |
| INDIRECT | | 05/06/80 | | | | | | | 20,000 | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHOADS HENRY W | | | | | | | | | | |
| DIRECT | D | 05/14/80 | P | | 100 | $30.50 | | | 696 | |
| INDIRECT | | 05/14/80 | | | | | | | 40 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON JOSEPH L JR | | | | | | | | | | |
| INDIRECT | D | 05/09/80 | S | | | | 2,500 | $42.00 | 34,089 | |
| MORRIS MERVIN G | | | | | | | | | | |
| DIRECT | D | 05/07/80 | S | | | | 100,000 | $40.32 | | |
| DIRECT | | 05/15/80 | S | | | | 3,800 | $42.63 | | |
| DIRECT | | 05/16/80 | S | | | | 1,500 | $42.75 | | |
| DIRECT | | 05/19/80 | S | | | | 2,800 | $42.63 | | |
| DIRECT | | 05/27/80 | S | | | | 10,000 | $44.00 | | |
| DIRECT | | 05/28/80 | S | | | | 4,900 | $49.00 | | |
| DIRECT | | 05/30/80 | S | | | | 7,400 | $44.00 | 853,347 | |
| INDIRECT | | 05/06/80 | S | | | | 1,500 | $40.38 | 12,169 | |
| DAYTON PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER HOWARD R | | | | | | | | | | |
| DIRECT | C | 04/01/80 | | L | | | | | 1,451 | |
| INDIRECT | | 04/01/80 | T | L | 28 | | | | 300 | |
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE ROSE VICTOR A | | | | | | | | | | |
| DIRECT | D | 11/19/79 | 3 | L | | | | | 13,920 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLAS KENNETH J | | | | | | | | | | |
| DIRECT | CB | 12/20/79 | H | L | | | 346 | | 17,037 | |
| DIRECT | | 03/14/80 | T | L | 197 | | | | 17,442 | |
| INDIRECT | | 12/20/79 | G | L | 173 | | | | 683 | |
| INDIRECT | | 03/14/80 | T | L | 5 | | | | 696 | |
| KANEY EARL L | | | | | | | | | | |
| DIRECT | C | 03/14/80 | T | L | 28 | | | | 2,503 | |
| MUCK GEORGE A | | | | | | | | | | |
| DIRECT | C | 03/14/80 | T | L | 24 | | | | 2,083 | |
| RAVENCROFT THOMAS | | | | | | | | | | |
| DIRECT | C | 03/14/80 | T | L | 69 | | | | 7,146 | |
| SMITH TORRENCE J | | | | | | | | | | |
| DIRECT | C | 03/14/80 | T | L | 24 | | | | 1,820 | |
| DECISION SYS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. provided to Commission | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MORGENSTERN GEORGE | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $4.25 | | |
| DIRECT | | 05/12/80 | S | | | | 2,000 | $3.69 | | |
| DIRECT | | 05/14/80 | S | | | | 1,000 | $3.75 | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $3.75 | | |
| DIRECT | | 05/19/80 | S | | | | 2,000 | $3.75 | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $3.88 | | |
| DIRECT | | 05/29/80 | S | | | | 4,000 | $5.13 | 78,085 | |
| INDIRECT | | 05/31/80 | | | | | | | 300 | |
| DEERE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 165 | $30.38 | | | 2,715 | |
| CURTIS E F | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | H | L | | | 150 | | 45,030 | |
| INDIRECT | | 05/20/80 | S | | | | 1,230 | $30.94 | | |
| INDIRECT | | 05/23/80 | S | | | | 1,000 | $31.00 | | |
| INDIRECT | | 05/30/80 | S | | | | 1,000 | $30.75 | 41,800 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HOLLAND RICHARD F | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 200 | $28.50 | 1,422 | |
| CL A | | | | | | | | | | |
| PESUT MARY E | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 1,200 | $30.13 | 2,557 | |
| DEL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAVESH ROBERT A | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 500 | $11.69 | | | | |
| DIRECT | | 05/27/80 | P | | 1,000 | $11.88 | | | 2,510 | |
| DELHI INTL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLOSKEY LEO E | D | | | | | | | | | |
| DIRECT | | 08/31/79 | S | L | | | 20,000 | $25.38 | 127,475 | |
| DIRECT | | 11/19/79 | S | L | | | 20,000 | $26.00 | 107,475 | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WERNER C | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 5 | | | | 551 | |
| INDIRECT | | 04/30/80 | | L | | | | | 167 | |
| CAREY OSCAR L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 9 | | | | 677 | |
| CLARK JAMES A JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 906 | |
| INDIRECT | | 04/30/80 | T | L | 9 | | | | 309 | |
| COOK FRANK A | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 1 | | | | 68 | |
| COSGROVE HOWARD E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 2 | | | | 86 | |
| CURTIS NEVIUS H | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 3 | | | | 129 | |
| HOBBS JAMES EDWIN | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 7 | | | | 1,423 | |
| JACKSON EARL C SR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 7 | | | | 256 | |
| LANDON H RAY | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 3 | | | | 158 | |
| INDIRECT | | 04/30/80 | T | L | 1 | | | | 17 | |
| PRICE WILLIAM G | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 4 | | | | 147 | |
| ROSSELL WILLIAM E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 2 | | | | 101 | |
| THAWLEY ALFRED C JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 5 | | | | 214 | |
| TRABANT EDWARD A | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 9 | | | | 1,141 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN RICHARD WEST | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | A | 7,300 | $35.07 | | | 80,305 | |
| INDIRECT | | 03/21/80 | P | A | 3,700 | $35.00 | | | 19,450 | |
| DELTA CALIFORNIA INDUSTRIES | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITTCAMP EARL S | D | | | | | | | | | |
| DIRECT | | 05/05/80 | J | L | | | | | 6,000 | |
| WINTHERS DANIEL J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 300 | $6.75 | | | 400 | |
| INDIRECT | | 04/01/80 | P | L | 300 | $6.75 | | | 300 | |
| DENELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLILAND MAXWELL C | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 20,000 | $4.49 | 77,038 | |
| MILLER DAVID R | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 6,000 | $4.37 | 296,481 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified or unspecified | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/28/80 | | L | | | | | 69,024 |
| MILLER MITZIE C | B | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 60,024 |
| INDIRECT | | 04/28/80 | S | L | | | 6,000 | $4.37 | 305,481 |
| DENNISON MFG CO | | | | | | | | | |
| COM | | | | | | | | | |
| GROVE ALDEN R | C | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 400 | $12.25 | | | 11,000 |
| INDIRECT | | 05/07/80 | | | | | | | 308 |
| MARTIN JOAN M | C | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 100 | $12.25 | | | 628 |
| DENTSPLY INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLAIR JOHN J | C | | | | | | | | 1,059 Y |
| DIRECT | | 04/30/80 | T | | 175 | | | | |
| BORGELT BURTON C | C | | | | | | | | 175 Y |
| DIRECT | | 04/30/80 | T | | 175 | | | | |
| CLARK PATRICK J | C | | | | | | | | 453 |
| DIRECT | | 04/30/80 | T | | 132 | | | | |
| REYNOLDS NANCY J DR | D | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 300 |
| INDIRECT | | 02/28/80 | T | L | 50 | | | | 50 |
| DEPOSIT GTY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ARANT HUGH M | D | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 300 | $22.75 | | | 500 |
| BARNETT ROBERT G | C | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 4 | | | | 61 |
| DIRECT | | 12/31/79 | T | L A | 3 | | | | 64 |
| DIRECT | | 03/31/80 | T | L | 3 | | | | 67 |
| CALDWELL JOHN HARRIS | D | | | | | | | | |
| DIRECT | | 04/14/80 | | L | | | | | 2,890 |
| INDIRECT | | 04/14/80 | P | L | 117 | $23.00 | | | 10,024 |
| FOWLER JAMES E | D | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 137 | $24.50 | | | 1,677 |
| IRBY STUART C JR | D | | | | | | | | |
| DIRECT | | 04/15/80 | | L | | | | | 850 |
| INDIRECT | | 04/15/80 | P | L | 2,000 | $22.75 | | | 200,285 |
| MALONEY JOHN P | CD | | | | | | | | |
| DIRECT | | 09/30/79 | B | L | 23 | | | | 1,574 |
| DIRECT | | 12/31/79 | B | A | 24 | | | | 1,598 |
| DIRECT | | 03/31/80 | B | L | 25 | | | | 1,623 |
| INDIRECT | | 03/31/80 | | L | | | | | 150 |
| MCDONALD ARLEN L | D | | | | | | | | |
| DIRECT | | 09/30/79 | B | L | 9 | | | | 140 |
| DIRECT | | 12/28/79 | K | A | | | 75 | $23.50 | |
| DIRECT | | 12/31/79 | B | A | 8 | | | | 73 |
| DIRECT | | 03/31/80 | B | L | 9 | | | | 82 |
| MCRAE RICHARD C | D | | | | | | | | |
| DIRECT | | 04/11/80 | | L | | | | | 13,403 |
| INDIRECT | | 04/11/80 | P | L | 500 | $24.00 | | | 13,706 |
| MDUNGER W D | D | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 200 | $23.00 | | | 28,800 |
| INDIRECT | | 04/25/80 | P | L | 100 | $23.00 | | | 500 |
| DEPOSITORS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BURLOCK LAWRENCE J | D | | | | | | | | |
| DIRECT | | 01/26/79 | U | A | | | 1 | | 937 |
| DETROIT EDISON CO | | | | | | | | | |
| COM | | | | | | | | | |
| MCCARTHY WALTER J JR | C | | | | | | | | |
| DIRECT | | 05/06/80 | T | | 12 | | | | 409 |
| MERRIMAN FRANK | D | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 12 | | | | 377 |
| DEVON GROUP INC | | | | | | | | | |
| COM | | | | | | | | | |
| BOWERS JOHN E | C | | | | | | | | |
| DIRECT | | 12/28/79 | J | L | 2,400 | $3.52 | | | 23,200 |
| DIRECT | | 03/27/80 | J | L | 2,100 | $3.52 | | | 25,300 |
| DEWEY ELECTRS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| NEWMAN JAMES A | D | | | | | | | | |
| DIRECT | | 07/05/79 | P | L | 2,000 | $2.25 | | | |
| DIRECT | | 07/24/79 | P | L | 2,000 | $2.25 | | | 9,000 |
| DIRECT | | 07/30/79 | P | L | 1,000 | $2.25 | | | 1[illegible],000 |
| DIRECT | | 09/18/79 | J | L | 10,000 | $2.25 | | | 1[illegible],600 |
| DIRECT | | 03/10/80 | P | L | 3,500 | $2.50 | | | |
| DEXTER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FLERING HAROLD V | C | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $24.00 | 7,764 |
| TIPPIT CLIFFORD CARLISLE | D | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 7,300 | $25.84 | |
| DIRECT | | 06/04/80 | H | | | | 5,000 | | 339,000 |
| INDIRECT | | 06/04/80 | U | | | | 29,340 | | 36,000 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. included or excluded | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVITT RICHARD S | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | | L | | | | | 132,875 | |
| INDIRECT | | 04/24/80 | P | L | 3,574 | $15.50 | | | 125,875 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMES B CHARLES | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 1,000 | $27.75 | | | 2,000 | |
| BATCHELOR ROGER P JR | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,800 | $21.69 | | | 21,754 | |
| INDIRECT | | 05/12/80 | | | | | | | 12,460 | |
| FORDHAM J LYNN | D | | | | | | | | | |
| DIRECT | | 08/02/79 | S | L | | | 1,700 | $25.00 | 100 | |
| JOYCE PETER J | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 1,600 | $21.69 | | | 7,674 | |
| RUSH J AVERY JR | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 10,000 | $21.69 | | | 44,095 | |
| INDIRECT | | 05/05/80 | | | | | | | 6,100 | |
| DIAMONDHEAD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIDGES LARRY E | C | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 500 | $3.63 | | | 500 | |
| DIGI LOG SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINSALATA JOSEPH C | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,500 | $15.00 | | |
| DIRECT | | 05/23/80 | S | | | | 3,000 | $15.50 | 3,000 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HINDLE WINSTON R JR | O | | | | | | | | | |
| DIRECT | | 04/15/80 | H | L | | | 50 | | | |
| DIRECT | | 04/28/80 | S | L | | | 300 | $65.00 | 74,953 | |
| INDIRECT | | 04/28/80 | S | L | | | 15 | $64.75 | 2,555 | |
| SCHWARTZ EDWARD A | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | L | 1,566 | $18.73 | | | 2,586 | |
| SHIELDS JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 900 | $64.50 | 10,945 | |
| DILLARD DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KEMP E RAY JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 2,500 | $13.13 | 6,332 | |
| INDIRECT | | 05/12/80 | | | | | | | 2,000 | |
| DILLINGHAM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 241,600 | |
| INDIRECT | | 05/12/80 | P | | 1,500 | $10.00 | | | | |
| INDIRECT | | 05/15/80 | P | | 9,700 | $10.75 | | | | |
| INDIRECT | | 05/20/80 | P | | 2,300 | $10.75 | | | | |
| INDIRECT | | 05/27/80 | P | | 2,100 | $12.13 | | | 1,156,164 | |
| DILLON COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEACH ROSS | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 40 | $14.75 | | | 4,771 | |
| INDIRECT | | 04/03/80 | | L | | | | | 9,307 | |
| DISCOUNT CORP NEW YORK | | | | | | | | | | |
| CON | | | | | | | | | | |
| BETHKE ROBERT H | CB | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 100 | $92.00 | 720 | |
| INDIRECT | | 05/19/80 | S | | | | 100 | $92.00 | 480 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON WILLIAM H | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 6,000 | $44.63 | 34,862 | |
| DIVERSIFIED MTG INVS MASS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SNODDY BERNIE O | C | | | | | | | | | |
| DIRECT | | 04/07/80 | J | | 11,000 | $3.00 | | | 128,000 | |
| DOAK PHARMACAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRAFCHUK WILLIAM D | D | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | | | | | | 19,483 | |
| INDIRECT | | 05/29/80 | 3 | | | | | | 20,983 | |
| DR PEPPER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| REEVES C W | O | | | | | | | | | |
| DIRECT | | 11/27/79 | S | L | | | 3,000 | $12.13 | 1,000 | |
| DIRECT | | 04/10/80 | S | L | | | 800 | $11.25 | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **DOCUNATION INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PARK THOMAS RALPH | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 2,000 | $8.88 | 2,017 | |
| **DOL RES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | | |
| DIRECT | | 03/06/79 | J | A | 80,000 | $ .13 | | | 3,305,733 | |
| **DOLLY MADISON INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREHER DONALD D | CD | | | | | | | | | Y |
| DIRECT | | 02/11/80 | T | L | 5,000 | | | | 5,000 | |
| **DOME MINES LTD** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUTCHISON ROBERT BURTON | G | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 300 | $73.00 | 3,000 | |
| **DOME PETE LTD** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOME MINES LTD | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 800 | $71.85 | | | | |
| DIRECT | | 05/02/80 | P | | 800 | $72.37 | | | | |
| DIRECT | | 05/05/80 | P | | 800 | $74.38 | | | | |
| DIRECT | | 05/06/80 | P | | 800 | $73.49 | | | | |
| DIRECT | | 05/07/80 | P | | 800 | $70.81 | | | | |
| DIRECT | | 05/08/80 | P | | 800 | $68.29 | | | | |
| DIRECT | | 05/09/80 | P | | 800 | $66.51 | | | | |
| DIRECT | | 05/12/80 | P | | 800 | $62.90 | | | | |
| DIRECT | | 05/13/80 | P | | 800 | $65.86 | | | 12,078,600 | |
| INDIRECT | | 05/01/80 | P | | 800 | $72.03 | | | | |
| INDIRECT | | 05/02/80 | P | | 800 | $72.80 | | | | |
| INDIRECT | | 05/05/80 | P | | 800 | $74.16 | | | | |
| INDIRECT | | 05/06/80 | P | | 800 | $73.01 | | | | |
| INDIRECT | | 05/07/80 | P | | 800 | $71.39 | | | | |
| INDIRECT | | 05/08/80 | P | | 800 | $68.51 | | | | |
| INDIRECT | | 05/09/80 | P | | 800 | $67.35 | | | | |
| INDIRECT | | 05/12/80 | P | | 800 | $62.84 | | | | |
| INDIRECT | | 05/13/80 | P | | 800 | $64.87 | | | 678,600 | |
| JONES MACLEAN EVERETT | D | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 19,000 | |
| INDIRECT | | 03/11/80 | P | L | 100 | $67.00 | | | 6,760 | |
| **DONINION BANKSHARES CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODWIN THOMPSON W | C | | | | | | | | | Y |
| DIRECT | | 05/22/80 | T | | 27 | | | | 2,092 | |
| NEWMAN EDWARD M | C | | | | | | | | | Y |
| DIRECT | | 05/22/80 | T | | 23 | | | | 255 | |
| QUARLES J C | CD | | | | | | | | | Y |
| DIRECT | | 05/22/80 | T | | 14 | | | | 612 | |
| **DONALDSON INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STAEHLE ROGER W | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 100 | $20.75 | | | 100 | |
| **DONALDSON LUFKIN & JENRETTE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASTLE JOHN K | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 4,026 | $4.07 | | | | |
| DIRECT | | 05/02/80 | P | | 300 | $3.88 | | | | |
| DIRECT | | 05/07/80 | P | | 2,700 | $4.00 | | | | |
| DIRECT | | 05/16/80 | P | | 2,500 | $4.25 | | | | |
| DIRECT | | 05/19/80 | P | | 700 | $4.19 | | | | |
| DIRECT | | 05/20/80 | P | | 5,500 | $4.32 | | | | |
| DIRECT | | 05/21/80 | P | | 3,300 | $4.13 | | | 73,000 | |
| CHALSTY JOHN S | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 3,000 | $4.63 | | | 19,493 | |
| INDIRECT | | 05/28/80 | | | | | | | 500 | |
| ENOS KENNETH RALPH | G | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 25 | $4.13 | | | 100 | |
| **DONNELLEY R R & SONS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROWE ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 277 | $16.38 | | | 5,114 | |
| DAUM OSCAR R JR | G | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 1,019 | $16.38 | | | 18,798 | |
| DENNIS JOHN C | G | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,187 | $16.38 | | | 3,225 | |
| INDIRECT | | 05/12/80 | | | | | | | 101 | |
| FIELD ROBERT C | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 1,727 | $16.38 | | | 8,931 | |
| GOTZES HUBERT R | G | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 1,203 | $16.38 | | | 7,243 | |
| HAPPNER CHARLES C THIRD | CD | | | | | | | | | |
| DIRECT | | 05/29/79 | | L | | | | | 500 | |
| INDIRECT | | 06/20/74 | T | L | 14,686 | | | | | |
| INDIRECT | | 03/19/79 | T | L | 47,878 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/27/79 | T | L | 18,399 | | | | | |
| INDIRECT | | 05/29/79 | T | L | 13,566 | | | | 327,165 | |
| HICKS ALLAN C | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 324 | $16.38 | | | 3,430 | |
| LAKE CHARLES W JR | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 8,059 | $16.38 | | | 42,027 | |
| INDIRECT | | 05/08/80 | | | | | | | 14,154 | |
| LOFSTRAND OLOF | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 510 | $16.38 | | | 4,869 | |
| LOVELESS BOYD B | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 331 | | | | 6,795 | |
| INDIRECT | | 04/29/80 | | L | | | | | 100 | |
| SLIVON FRED P JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 207 | $25.13 | 224 | |
| DORCHESTER GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AIKMAN ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 8,000 | $27.75 | 50,492 | |
| DOVER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAVINE KENNETH N | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 200 | $35.00 | | | 3,688 | |
| INDIRECT | | 05/23/80 | | | | | | | 6,296 | |
| MCGOWAN JOHN B | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 40 | $33.63 | | | 4,800 | |
| PETTER WILLIAM J | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 400 | $35.75 | 13,530 | |
| INDIRECT | | 04/28/80 | | L | | | | | 17,156 | |
| DOW JONES & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACDONALD DONALD A | D | | | | | | | | | |
| DIRECT | | 12/11/79 | S | A | | | 500 | $38.17 | 6,275 | |
| OTTAWAY JAMES H JR | C | | | | | | | | | |
| INDIRECT | | 01/16/80 | 3 | L | | | | | 467,569 | |
| DOYLE DANE BERNBACH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DANE MAXWELL | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,000 | $23.50 | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $23.75 | | |
| DIRECT | | 05/16/80 | S | | | | 3,000 | $24.07 | | |
| DIRECT | | 05/19/80 | S | | | | 2,500 | $24.50 | | |
| DIRECT | | 05/20/80 | S | | | | 2,500 | $24.25 | 20,046 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 700 | $13.75 | 632,162 | |
| DIRECT | | 04/17/80 | S | L | | | 1,000 | $13.00 | 631,162 | |
| INDIRECT | | 04/17/80 | | L | | | | | 138,638 | |
| DRANETZ MARIANNA | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | | L | | | | | 10,280 | |
| INDIRECT | | 04/07/80 | S | L | | | 700 | $13.75 | | |
| INDIRECT | | 04/17/80 | S | L | | | 1,000 | $13.00 | 759,520 | |
| DRAVO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEWHAMS GEORGE J | C | | | | | | | | | |
| DIRECT | | 05/02/79 | U | L | | | 440 | | 5,720 | |
| WATSON ROBERT L JR | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 500 | $22.75 | | | 3,300 | |
| DREW NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 05/12/80 | K | | | | 1,285,000 | $ .10 | | |
| DIRECT | | 05/27/80 | K | | | | 190,000 | $ .10 | 11,725,000 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DREWRY WILLIAM W THIRD | D | | | | | | | | | |
| INDIRECT | | 12/07/79 | P | A | 500 | $5.13 | | | 3,588 | |
| DREXLER TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD JOSEPH B | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 200 | $17.00 | | | 800 | |
| LUNDBERG WAYNE R | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 4,333 | $1.65 | | | 9,333 | |
| INDIRECT | | 05/13/80 | | | | | | | 250 | |
| DRUG FAIR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELAP RICHARD | C | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 343 | | | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOURS WILLIAM A THIRD | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 4,975 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amount or investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/15/80 | S | I | | | 93 | | 3,584 | |
| DUPONT EDWARD B | D | | | | | | | | 65,337 | |
| DIRECT | | 05/16/80 | | | | | 173 | $33.88 | | |
| INDIRECT | | 03/12/80 | S | L | | | 438 | | 1,805,619 | |
| INDIRECT | | 03/31/80 | H | L | | | 549 | | | |
| INDIRECT | | 05/05/80 | U | | | | 1,000 | $36.50 | | |
| INDIRECT | | 05/06/80 | S | | | | 200 | $38.00 | | |
| INDIRECT | | 05/15/80 | S | | | | 45 | $38.00 | 1,807,209 | |
| INDIRECT | | 05/16/80 | S | | | | | | | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNEY PAUL E | C | | | | | | | | 2,005 | |
| DIRECT | | 05/19/80 | X | | 2,000 | $8.13 | | | | |
| BOOTH WALLACE WRAY | CD | | | | | | 500 | | 14,000 | |
| DIRECT | | 05/15/80 | H | | | | | | 700 | |
| INDIRECT | | 05/15/80 | T | | 400 | | | | | |
| DUCOMMUN CHARLES E | PC | | | | | | | | 135,380 | |
| DIRECT | | 05/08/80 | P | | 500 | $20.00 | | | 45,991 | |
| INDIRECT | | 05/06/80 | U | | | | 4,340 | | | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE WILLIAM S | CD | | | | | | | | 516 | |
| DIRECT | | 05/09/80 | T | | 10 | | | | 15,341 | |
| INDIRECT | | 05/09/80 | | | | | | | | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERG ROBERT M | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 2,000 | $9.88 | 240,988 | |
| INDIRECT | | 04/28/80 | | L | | | | | 30,345 | |
| DUNLAP & ASSOC INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| SEIDEN GEORGE | D | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 726 | $18.75 | 367 | |
| DUPLEX PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS M G | D | | | | | | | | | |
| INDIRECT | | 09/13/79 | M | L | 126,620 | | | | | |
| INDIRECT | | 03/03/80 | H | L | | | 3,050 | | 247,140 | |
| INDIRECT | | 03/14/80 | Z | L | 123,570 | | | | 246,140 | |
| INDIRECT | | 05/20/80 | H | | | | 1,000 | | | |
| PFD SER A CONV $1.45 | | | | | | | | | | |
| LEWIS M G | D | | | | | | | | | |
| INDIRECT | | 09/13/79 | N | L | | | 71,345 | | | |
| DURR FILLAUER MED INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| ADAIR CHARLES F | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | Z | | 425 | | | | | |
| DIRECT | | 05/22/80 | T | | 21 | | | | 2,771 | |
| DIRECT | | 05/27/80 | X | | 646 | $6.90 | | | 31 | |
| INDIRECT | | 05/01/80 | Z | | 6 | | | | | Y |
| BALCGH ROBERT W | G | | | | | | | | | |
| DIRECT | | 05/01/80 | Z | | 21 | | | | | |
| DIRECT | | 05/22/80 | T | | 16 | | | | 772 | |
| DIRECT | | 05/28/80 | X | | 650 | $6.90 | | | | |
| DURR JOHN W | CD | | | | | | | | | |
| DIRECT | | 06/12/78 | S | L | | | 1,300 | $12.00 | | |
| DIRECT | | 06/13/78 | S | L | | | 4,700 | $11.88 | | |
| DIRECT | | 12/21/79 | H | L | | | 206 | | | |
| DIRECT | | 05/01/80 | Z | | 3,978 | | | | 15,894 | |
| DIRECT | | 05/22/80 | T | | 57 | | | | 46,055 | |
| DIRECT | | 05/22/80 | Z | | 9,211 | | | | | |
| INDIRECT | | | | | | | | | | |
| DURR JOHN W THIRD | D | | | | | | | | | |
| DIRECT | | 03/14/78 | S | L | | | 1,000 | $9.75 | | |
| DIRECT | | 09/17/79 | S | L | | | 200 | $12.38 | | |
| DIRECT | | 12/20/79 | S | L | | | 100 | $11.13 | 5,695 | |
| INDIRECT | | 12/20/79 | | L | | | | | 2,645 | |
| FILLAUER CARLTON E | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 21 | | | | | |
| DIRECT | | 05/01/80 | Z | | 18,677 | | | | 93,430 | |
| DIRECT | | 05/22/80 | T | | 44 | | | | | |
| GROSS CHARLES T | C | | | | | | | | 18 | |
| DIRECT | | 04/15/80 | 3 | | | | | | 20,000 | |
| INDIRECT | | 04/15/80 | 3 | | | | | | | |
| WILLIAMSON WILLIAM A JR | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | Z | | 5,250 | | | | 26,331 | |
| DIRECT | | 05/22/80 | T | | 81 | | | | 500 | |
| INDIRECT | | 05/01/80 | Z | | 100 | | | | | |
| DUTCH BOY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMM JOHN G | G | | | | | | | | 1,100 | |
| DIRECT | | 05/08/80 | | | | | | | 200 | |
| INDIRECT | | 05/08/80 | P | | 100 | $9.25 | | | | |
| EMJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, vested or beneficial | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COOPER EUGENE L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 55 | | | | 164 | |
| DENSMORE PARK | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 99 | | | | 598 | |
| DYNASCAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALABAN SELGENE | C | | | | | | | | | |
| DIRECT | | 06/29/79 | X | L | 3,020 | | | | 10,768 | |
| DIRECT | | 01/31/80 | D | L | 322 | | | | | |
| DIRECT | | 01/31/80 | X | L | 2,872 | | | | 13,462 | |
| GOLDSTEIN RICHARD | C | | | | | | | | | |
| DIRECT | | 06/15/79 | H | L | | | 522 | | | |
| DIRECT | | 06/29/79 | X | L | 2,788 | | | | | |
| DIRECT | | 06/29/79 | D | L | 232 | | | | 10,246 | |
| DIRECT | | 01/31/80 | D | L | 307 | | | | | |
| DIRECT | | 01/31/80 | X | L | 2,872 | | | | 13,425 | |
| GRONSKI HENRY J | C | | | | | | | | | |
| DIRECT | | 06/29/79 | D | L | 718 | | | | | |
| DIRECT | | 06/29/79 | X | L | 2,788 | | | | 27,521 | |
| DIRECT | | 01/31/80 | D | L | 824 | | | | | |
| DIRECT | | 01/31/80 | X | L | 2,872 | | | | 31,217 | |
| HORBERG SAMUEL B | C | | | | | | | | | |
| DIRECT | | 06/29/79 | D | L | 377 | | | | | |
| DIRECT | | 06/29/79 | X | L | 2,788 | | | | 15,736 | |
| DIRECT | | 01/31/80 | D | L | 475 | | | | | |
| DIRECT | | 01/31/80 | X | L | 2,872 | | | | 19,083 | |
| INDIRECT | | 06/29/79 | D | L | 276 | | | | 9,488 | |
| DYNATECH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARGER J P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 310 | | | | 432,151 | |
| INDIRECT | | 03/31/80 | | L | | | | | 12,200 | |
| DURLING VERA B | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 7 | | | | 87 | |
| INDIRECT | | 03/31/80 | | L | | | | | 40 | |
| WEATHERHOGG RONALD P | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 167 | | | | 1,324 | |
| DIRECT | | 04/11/80 | J | L | 500 | $15.00 | | | 1,824 | |
| EAC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VIRNICH DANIEL E | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 100 | $4.16 | | | 100 | |
| EECO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONNEY R B | H | | | | | | | | | |
| DIRECT | | 04/09/80 | H | L | | | 3,000 | | 190,666 | |
| INDIRECT | | 12/18/79 | | A | | | | | 23,996 | |
| INDIRECT | | 01/14/80 | S | A | | | 500 | $18.13 | 23,496 | |
| INDIRECT | | 04/09/80 | | L | | | | | 23,996 | |
| EG & G INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIEHN RONALD W | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 300 | $29.13 | | |
| DIRECT | | 05/27/80 | S | | | | 700 | $29.13 | 14,450 | |
| KUCHARSKI JOHN M | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 1,400 | $29.63 | 3,400 | |
| ENC ENERGIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVID EDWARD BLACKWELL | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 5,000 | $3.00 | | |
| DIRECT | | 05/28/80 | S | | | | 3,000 | $3.00 | 144,600 | |
| ERC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SOSLAND MORTON I | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | N | | | | 100,000 | | | |
| WILLIAMS DON S | C | | | | | | | | | |
| DIRECT | | 05/15/80 | N | | | | 30,000 | | | |
| CON | | | | | | | | | | |
| FEE WILLIAM T | D | | | | | | | | | |
| DIRECT | | 04/07/80 | X | L | 1,150 | $19.00 | | | 6,081 | |
| INDIRECT | | 04/07/80 | | L | | | | | 270 | |
| SOSLAND MORTON I | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 600 | |
| INDIRECT | | 05/30/80 | N | | 3,569 | | | | 13,175 | |
| WILLIAMS DON S | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 1,882 | |
| INDIRECT | | 05/15/80 | N | | 1,071 | | | | 2,371 | |
| E SYS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 05/31/80 | U | | | | 1,000 | | $789,000 | |
| CON | | | | | | | | | | |
| RABORN W F | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | L | | | | | 1,064 | |
| INDIRECT | | 04/11/80 | P | L | 531 | $35.50 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exercised or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EAGLE PICHER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAINTER JOHN WILLIAM | CO | | | | | | | | 23,259 | |
| DIRECT | | 02/19/80 | X | L | 4,400 | $7.73 | | | | |
| EARLY CALIF INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURGESS WILLIAM HENRY | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 30,000 | $6.63 | | | | |
| DIRECT | | 05/27/80 | P | | 11,000 | $6.63 | | | | |
| DIRECT | | 05/29/80 | P | | 2,000 | $6.63 | | | 107,000 | |
| DIRECT | | 05/31/80 | P | | 15,000 | $6.63 | | | 25,000 | |
| INDIRECT | | 05/31/80 | | | | | | | 19,037 | |
| MCFARLAND BILLY J | G | | | | | | | | | |
| DIRECT | | 04/26/80 | X | L | 5,000 | $2.00 | | | | |
| MURPHY GERALD D | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 5,000 | $6.44 | 380,127 | |
| DIRECT | | 05/15/80 | S | | | | 7,000 | $6.44 | 30,000 | |
| INDIRECT | | 05/15/80 | | | | | | | | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDRESEN ROLF S | G | | | | | | | | 1,208 | |
| DIRECT | | 04/21/80 | T | L | 980 | | | | | |
| ANDREWS DWAIN C | G | | | | | | | | 1,119 | |
| DIRECT | | 04/21/80 | T | | 860 | | | | 131 | |
| DIRECT | | 05/22/80 | S | | | | 988 | $8.25 | | |
| AUGER PAUL CLARK | G | | | | | | | | 784 | |
| DIRECT | | 04/30/80 | T | L | 374 | | | | | |
| BORMAN FRANK | CB | | | | | | | | 36,674 | |
| DIRECT | | 04/21/80 | T | L | 14,538 | | | | | |
| BREIDENBACH WALTER A | G | | | | | | | | 2,000 | |
| DIRECT | | 05/22/80 | S | | | | 588 | $8.25 | | |
| BUTTION THOMAS R | G | | | | | | | | 1,996 | |
| DIRECT | | 04/21/80 | T | L | 860 | | | | 4,360 | |
| DIRECT | | 04/21/80 | T | L | 3,142 | | | | 150 | |
| INDIRECT | | 04/21/80 | | L | | | | | | |
| CAMBRE WILFRED L | G | | | | | | | | 1,996 | |
| DIRECT | | 04/21/80 | T | L | 860 | | | | | |
| CHRISTIAN ROBERT VERNON | G | | | | | | | | 463 | |
| DIRECT | | 05/22/80 | S | | | | 600 | $8.25 | | |
| DANE WALTER J | G | | | | | | | | 2,659 | |
| DIRECT | | 04/21/80 | T | A | 1,270 | | | | | |
| DISHONGH JEFFERSON BEAUREGARD JR | G | | | | | | | | 2,262 | |
| DIRECT | | 04/21/80 | T | L | 1,129 | | | | | |
| DOWSE WILLIAM HOWARD | G | | | | | | | | 1,243 | |
| DIRECT | | 04/11/80 | T | L | 1,115 | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,115 | $8.25 | | |
| EHRLICH MORTON | G | | | | | | | | 4,666 | |
| DIRECT | | 04/21/80 | T | L | 3,927 | | | | | |
| FENELLO MICHAEL J | G | | | | | | | | 2,544 | |
| DIRECT | | 04/21/80 | T | L | 811 | | | | | |
| GILBERT EDWINA S | G | | | | | | | | 5,019 | |
| DIRECT | | 04/21/80 | T | L | 1,270 | | | | | |
| GLASS CHARLES L | C | | | | | | | | 470 | |
| DIRECT | | 05/22/80 | S | | | | 1,530 | $8.25 | 10 | |
| INDIRECT | | 05/22/80 | | | | | | | | |
| GREGG C BILL | G | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 988 | $8.25 | | |
| HURST JOHN E JR | G | | | | | | | | 4,483 | |
| DIRECT | | 04/21/80 | T | L | 3,057 | | | | | |
| JOHNSTONE PAUL R | G | | | | | | | | 4,385 | |
| DIRECT | | 04/22/80 | T | L | 2,350 | | | | | |
| KUNSTLER DAVID B | G | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 2,153 | $8.25 | | |
| LIND FREDERICK J | C | | | | | | | | 213 | |
| DIRECT | | 07/12/79 | T | A | 213 | | | | | |
| DIRECT | | 08/24/79 | S | A | | | 213 | $8.75 | | |
| DIRECT | | 05/22/80 | S | | | | 1,080 | $8.25 | | |
| LYALL GEORGE A | G | | | | | | | | 2,220 | |
| DIRECT | | 04/21/80 | T | L | 980 | | | | | |
| MARTIN D P | G | | | | | | | | 2,495 | |
| DIRECT | | 04/21/80 | T | A | 1,270 | | | | 2,495 | |
| DIRECT | | 04/21/80 | T | L | 1,121 | | | | | |
| MCCARTER GEORGE W | G | | | | | | | | 1,457 | |
| DIRECT | | 04/21/80 | T | L | 1,129 | | | | | |
| MILLER CHESTER H | G | | | | | | | | 807 | |
| DIRECT | | 04/21/80 | T | L | 807 | | | | | |
| MONTALVO J R | C | | | | | | | | 128 | |
| DIRECT | | 05/22/80 | S | | | | 980 | $8.25 | | |
| RAY RUSSELL L JR | C | | | | | | | | 7,403 | |
| DIRECT | | 04/21/80 | T | L | 4,803 | | | | 2,600 | |
| DIRECT | | 05/22/80 | S | | | | 4,803 | $8.25 | | |
| REINKE JAMES E | G | | | | | | | | 1,031 | |
| DIRECT | | 04/21/80 | T | L | 1,001 | | | | | |
| SCHORR JERRY | G | | | | | | | | 1,400 | |
| DIRECT | | 04/21/80 | T | | 1,231 | | | | 1,401 | |
| DIRECT | | 04/21/80 | T | A | 1,231 | | | | | |
| DIRECT | | 05/20/80 | S | | | | 170 | $8.50 | | |
| DIRECT | | 05/22/80 | S | | | | 1,231 | $8.25 | | |
| SIMONS CHARLES J | CO | | | | | | | | 13,161 | |
| DIRECT | | 04/21/80 | T | L | 4,524 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

A1

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/22/80 | S | | | | 5,224 | $8.25 | 7,937 | |
| UPSHAW AUBREY R JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 860 | | | | 992 | |
| WALCOT ROBERT JOHN | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 860 | | | | 1,002 | |
| DIRECT | | 05/19/80 | S | | | | 860 | $8.25 | 142 | |
| WESTER PHILIP A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | A | 935 | | | | 1,066 | |
| DIRECT | | 05/22/80 | S | | | | 935 | $8.25 | 128 | |
| YEOMAN WAYNE ALLEN | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 3,072 | | | | 5,498 | |
| DIRECT | | 05/22/80 | U | | | | 3,072 | | 2,426 | |
| WT EXP | | | | | | | | | | |
| ROMATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 05/20/80 | P | | 1,550 | $3.71 | | | | |
| IND MKT MKR | | 05/20/80 | S | | | | 500 | $3.75 | 2,642 | |
| EASTERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITTEMORE ROBERT N | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 100 | $14.75 | | | 3,850 | |
| EASTMAN KODAK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEWELL JOHN M | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,477 | $52.63 | | | 1,577 | |
| SUTTON WILLIAM L | C | | | | | | | | | |
| INDIRECT | | 03/28/80 | S | L | | | 50 | $46.88 | | |
| EASTNET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 7,500 | |
| INDIRECT | | 05/30/80 | | | | | | | 7,162 | |
| IND MKT MKR | | 05/30/80 | P | | 5,599 | $12.89 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 3,030 | $13.24 | 3,258 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| UPDYKE RANDOLPH J | B | | | | | | | | | |
| DIRECT | | 03/13/80 | J | L | 414 | $5.33 | | | 102,295 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT G | C | | | | | | | | | Y |
| DIRECT | | 05/14/80 | S | | | | 3,000 | $23.03 | | |
| DIRECT | | 05/15/80 | S | | | | 7,500 | $22.13 | 16,950 | |
| INDIRECT | | 05/15/80 | | | | | | | 2,063,933 | |
| DAISLEY MALCOLM | D | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 1,500 | $18.26 | | | 8,475 | |
| INDIRECT | | 05/30/80 | | | | | | | 1,435 | |
| LEACH RONALD L | C | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | | 675 | $18.26 | | | 2,100 | |
| INDIRECT | | 05/05/80 | | | | | | | 930 | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERFIT BURTON C | C | | | | | | | | | |
| DIRECT | | 09/17/79 | U | L | | | 700 | | | |
| DIRECT | | 09/17/79 | T | L | 350 | | | | 2,938 | |
| INDIRECT | | 09/17/79 | T | L | 350 | | | | 350 | |
| ECONOMICS LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUNNERUD PER BJORN | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 2,400 | $20.56 | 28 | |
| INDIRECT | | 05/19/80 | | | | | | | 182 | |
| GUST JOSEPH J | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,670 | $19.82 | 643 | |
| OBERLE THOMAS H | C | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 740 | $19.63 | 3,541 | |
| DIRECT | | 05/16/80 | S | | | | 700 | $21.13 | 2,841 | |
| EDO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 17,588 | | | |
| DIRECT | | 05/19/80 | U | | | | 124 | | 332,361 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DISSETT ROBERT C | OD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | A | | | 100 | $23.25 | 1,745 | |
| INDIRECT | | 02/12/80 | | A | | | | | 416 | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN B | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 5 | | | | 13,547 | |
| CAMPBELL ROY E | OD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 94 | | | | 337,670 | |
| INDIRECT | | 05/30/80 | | | | | | | 16,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 2 | | | | 6,122 | |
| LEIBROCK ROBERT H | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 100 | $10.88 | | | | |
| DIRECT | | 05/06/80 | P | | 200 | $10.88 | | | | |
| DIRECT | | 05/07/80 | P | | 100 | $10.75 | | | | |
| DIRECT | | 05/13/80 | P | | 500 | $10.50 | | | | |
| DIRECT | | 05/22/80 | P | | 500 | $10.50 | | | 198,950 | |
| DIRECT | | 05/23/80 | P | | 1,500 | $10.50 | | | | |
| ROSEBERY RICHARD J | G | | | | | | | | 7,400 | |
| DIRECT | | 05/13/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/13/80 | P | | 200 | $10.50 | | | | |
| STAFFORD P GORDON | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 9 | | | | 9 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | 3,374 | |
| DIRECT | | 05/31/80 | T | | 63 | | | | | |
| ELECTRO CATHETER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YAGODA D RONALD | D | | | | | | | | 15,350 | |
| INDIRECT | | 05/14/80 | 3 | | | | | | | |
| ELECTRO NUCLEONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PACIFICO CARL | D | | | | | | | | 2,000 | |
| DIRECT | | 05/15/80 | P | | 500 | $6.75 | | | | |
| ELECTROMAGNETIC SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON JOSEPH W | GD | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 1,500 | $3.88 | 35,800 | |
| ELECTRONEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK TERRY LEE | C | | | | | | | | 260 | |
| DIRECT | | 03/04/80 | P | | 260 | $ .40 | | | 1,500 | |
| INDIRECT | | 03/04/80 | P | | 1,500 | $ .40 | | | | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYDEN WILLIAM K | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | A | | | 1,500 | $24.75 | 84,276 | |
| RIEDLINGER KENNETH G | C | | | | | | | | 19,070 | |
| DIRECT | | 05/30/80 | T | | 20 | | | | | |
| ELECTRONIC TABULATING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSCITTI AARON JOSEPH | C | | | | | | | | 12,560 | |
| DIRECT | | 05/28/80 | J | | 730 | $3.75 | | | | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER BELTON H | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 05/29/80 | S | | | | 500 | $11.00 | 42,340 | |
| ELGIN NATL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORTON PAUL | D | | | | | | | | 1,000 | |
| DIRECT | | 04/25/80 | P | A | 400 | $14.25 | | | | |
| ELIZABETHTOWN WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAILER JOHN R | C | | | | | | | | 200 | |
| DIRECT | | 04/29/80 | P | L | 100 | $15.00 | | | | |
| ELLIS BKG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDY BARNET | D | | | | | | | | | |
| INDIRECT | | 05/12/80 | S | | | | 3,000 | $5.50 | 12,416 | |
| ELSINORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANDELSMAN HAROLD SAMUEL | G | | | | | | | | 1,000 | |
| DIRECT | | 04/18/80 | P | L | 400 | $8.00 | | | | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSBAUR WILLIAM C | G | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 200 | $5.18 | | |
| DIRECT | | 05/19/80 | S | | | | 1,500 | $5.18 | 2,885 | |
| INDIRECT | | 05/19/80 | S | | | | 158 | $5.18 | 500 | |
| EMERY AIR FRGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BITTENSON LESLIE N | G | | | | | | | | | |
| INDIRECT | | 12/31/79 | U | A | | | 226 | | 2,577 | |
| CHARNOGURSKY AMBROSE GERALD | G | | | | | | | | 2,900 | |
| DIRECT | | 1979 | | | | | | | 2,639 | |
| INDIRECT | | 1979 | S | | 231 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CORCORAN WALTER G | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 9,000 | |
| INDIRECT | | 1979 | B | | 401 | | | | 10,368 | |
| COYLE JAMES J | C | | | | | | | | | |
| DIRECT | | 07/10/79 | H | L | | | 40 | | 2,300 | |
| INDIRECT | | 1979 | B | | 206 | | | | 2,344 | |
| EMERY JOHN C JR | CB | | | | | | | | | Y |
| DIRECT | | 05/02/80 | P | | 1,000 | $12.50 | | | 107,989 | |
| INDIRECT | | 05/02/80 | | | | | | | 35,743 | |
| GRIEGER JOHN H | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 8,375 | |
| INDIRECT | | 1979 | B | | 324 | | | | 3,696 | |
| HEAD HAROLD L | D | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 5,710 | |
| INDIRECT | | 1979 | B | | 318 | | | | 3,624 | |
| ROBINSON FREDERICK M | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 51 | | | | 581 | |
| SCHENKELS JAN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 1,114 | |
| INDIRECT | | 12/31/79 | B | A | 198 | | | | 2,254 | |
| STUECK CLIFFORD JOSEPH | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 119 | | | | 1,350 | |
| KMART CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| EETER N WAYNE | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 163 | | | | 4,163 | |
| MPIRE DIST ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN R C | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 100 | $11.14 | | | 6,330 | |
| MUELLER BYRON | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 819 | $11.14 | | | 5,108 | |
| REED JESSE A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 284 | $11.14 | | | 1,200 | |
| NERGY MINERALS CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JULANDER ROBERT C | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | K | | | | 1,200 | $9.50 | 53,441 | |
| NERGY RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALLAS BUSINESS CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 01/02/79 | K | L | | | 10,000 | $8.00 | 143,031 | |
| NGELHARD MINERALS & CHEMS | | | | | | | | | | |
| ORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSHIN ARNOLC S | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 400 | $28.00 | 18 | |
| NSERCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS W A JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | | | | | | | 330 | |
| INDIRECT | | 03/03/80 | T | L | 1 | | | | | |
| INDIRECT | | 05/19/80 | U | | | | 8 | | 1,561 | |
| NVIROTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWDEY WAYNE L | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 2,300 | $8.38 | | |
| DIRECT | | 05/05/80 | S | | | | 532 | $8.38 | 100 | |
| ESMIL BV | B | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 35,981 | $8.59 | | | 1,311,851 | |
| SCHEPMAN BERNE A | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 14,448 | |
| INDIRECT | | 06/03/80 | U | | | | 1,505 | | | |
| QUINARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASTELIC ROBERT F | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 4,300 | |
| INDIRECT | | 05/15/80 | P | | 125 | $8.19 | | | 125 | |
| QUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY OWEN SECOND | CB | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 23 | | | | 4,957 | |
| GARDNER ALBERT J | D | | | | | | | | | |
| DIRECT | | 04/03/80 | D | L | 5 | | | | | |
| DIRECT | | 04/11/80 | P | L | 2 | $13.00 | | | 2,654 | |
| DIRECT | | 05/15/80 | D | | 132 | | | | | |
| DIRECT | | 05/21/80 | P | | 2 | $11.78 | | | 2,788 | |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 21 | | | | 15,293 | |
| DIRECT | | 05/16/80 | D | | 765 | | | | | |
| DIRECT | | 05/21/80 | T | | 220,663 | | | | 16,080 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 20 | | | | 681 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exp. Sec. Sec. 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| MIDDLETON JAMES WILLIAM | D | | | | | | | | 2,494 |
| DIRECT | | 07/05/79 | T | A | 1 | | | | 2,503 |
| DIRECT | | 08/01/79 | T | A | 9 | | | | 2,515 |
| DIRECT | | 09/07/79 | T | A | 12 | | | | 2,525 |
| DIRECT | | 10/18/79 | T | A | 10 | | | | 2,545 |
| DIRECT | | 12/13/79 | T | A | 20 | | | | 2,556 |
| DIRECT | | 01/16/80 | T | A | 12 | | | | 2,566 |
| DIRECT | | 02/01/80 | T | A | 10 | | | | 2,581 |
| DIRECT | | 03/03/80 | T | A | 15 | | | | 2,594 |
| DIRECT | | 04/08/80 | T | A | 12 | | | | 2,735 |
| DIRECT | | 05/21/80 | T | | 141 | | | | |
| ESCALADE INC | | | | | | | | | |
| COM | | | | | | | | | |
| GRIFFIN ROBERT E | CD | | | | | | | | 167,762 |
| DIRECT | | 04/25/80 | X | L | 5,000 | $1.25 | | | |
| ESQUIRE INC | | | | | | | | | |
| COM | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | 630,000 |
| DIRECT | | 02/01/80 | P | L | 30,000 | $15.00 | | | |
| ESTERLINE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DYSON CHARLES H | DO | | | | | | | | 7,800 |
| DIRECT | | 05/09/80 | D | | 2,600 | | | | |
| INDIRECT | | 05/09/80 | D | | 329,093 | | 171,000 | | 987,280 |
| INDIRECT | | 05/09/80 | U | | | | | | |
| PARLEY ROBERT D | C | | | | | | | | |
| DIRECT | | 04/02/80 | X | L A | 600 | $8.00 | | | 4,500 |
| DIRECT | | 04/11/80 | Z | L A | 1,500 | | | | 6,000 |
| DIRECT | | 05/08/80 | X | | 1,500 | $9.94 | | | |
| HOWES THOMAS P | CD | | | | | | | | |
| DIRECT | | 04/07/80 | X | A | 1,000 | $6.06 | | | 37,500 |
| DIRECT | | 04/11/80 | Z | A | 12,500 | | | | |
| MAC DONALD JOHN H | D | | | | | | | | 8,704 |
| DIRECT | | 04/11/80 | Z | L | 2,928 | | | | 9,384 |
| DIRECT | | 05/09/80 | X | | 680 | $4.33 | | | 450 |
| INDIRECT | | 05/09/80 | | | | | | | |
| ETHAN ALLEN INC | | | | | | | | | |
| CL A | | | | | | | | | |
| KVINGEDAL BJARNE | G | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 950 | | |
| WARNER ROBERT S | CD | | | | | | | | |
| DIRECT | | 01/28/80 | N | L | | | 6,200 | | |
| ETHYL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ARMSTRONG WALLACE | G | | | | | | | | 5,704 |
| DIRECT | | 04/30/80 | | L | | | | | 4,443 |
| INDIRECT | | 04/30/80 | B | L | 83 | | | | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | 24,585 |
| DIRECT | | 05/30/80 | | | | | | | 6,982 |
| INDIRECT | | 05/30/80 | B | | 99 | | | | |
| GAUTREAUX MARCELLIAN F | CD | | | | | | | | 6,488 |
| DIRECT | | 04/30/80 | | L | | | | | 3,532 |
| INDIRECT | | 04/30/80 | T | L | 69 | | | | |
| KOEHALE JOHN P | CX | | | | | | | | 6,881 |
| INDIRECT | | 04/30/80 | B | L | 70 | | | | |
| MCNALLY FRANK J | G | | | | | | | | 400 |
| DIRECT | | 02/11/80 | H | L | | | 200 | | 3,409 |
| INDIRECT | | 05/30/80 | B | | 186 | | | | |
| ROSI STEPHEN B | G | | | | | | | | 4,234 |
| DIRECT | | 04/30/80 | U | L | | | 4,228 | | 3,537 |
| INDIRECT | | 04/30/80 | B | L | 160 | | | | |
| WARNE FREDERICK P | G | | | | | | | | 12,300 |
| DIRECT | | 05/30/80 | | | | | | | |
| INDIRECT | | 05/30/80 | T | | 15 | | 2,956 | | 2,970 |
| INDIRECT | | 05/30/80 | N | | | | | | |
| WILL ERWIN HOGE | D | | | | | | | | 1,240 |
| DIRECT | | 01/10/80 | T | L | 17 | | | | 1,259 |
| DIRECT | | 04/11/80 | B | L | 19 | | | | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | 11,526 |
| DIRECT | | 04/11/80 | Z | L | 5,763 | | | | |
| IND MKT MKR | | 04/11/80 | Z | L | 1,830 | | | | |
| IND MKT MKR | | 04/30/80 | P | L | 4,794 | $30.05 | 6,145 | $26.23 | 1,490 |
| IND MKT MKR | | 04/30/80 | S | L | | | | | |
| EX CELL O CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LENZ JOHN WILLIAM | C | | | | | | | | 74 |
| DIRECT | | 05/29/80 | | | | | 10 | | |
| INDIRECT | | 05/29/80 | U | | | | | | |
| EXCHANGE INTL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SAVVAS VICTOR | D | | | | | | | | 102,00 |
| INDIRECT | | 04/25/80 | P | L | 2,000 | $6.00 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exh. transaction to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EXXON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UHLMANN RONALD ROBERT | D | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 1,000 | |
| INDIRECT | | 04/03/80 | P | L | 200 | $12.25 | | | | |
| INDIRECT | | 04/16/80 | P | L | 400 | $12.13 | | | | |
| INDIRECT | | 04/28/80 | P | L | 100 | $11.75 | | | 12,500 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFFMANN HOWARD C | GD | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 3,000 | $35.75 | | | 18,770 | |
| INDIRECT | | 05/01/80 | | | | | | | 8,500 | |
| MCCULLOUGH G B | E | | | | | | | | | |
| DIRECT | | 05/15/80 | 3 | | | | | | 1,356 | |
| INDIRECT | | 05/15/80 | 3 | | | | | | 5,115 | |
| MORLEY JOHN C | G | | | | | | | | | |
| DIRECT | | 05/19/80 | | | | | | | 2,277 | |
| INDIRECT | | 05/19/80 | T | | 20 | | | | 1,542 | |
| PIERCY GEORGE T | ED | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 630 | | | | 9,625 | |
| INDIRECT | | 05/29/80 | U | | | | 600 | | 4,696 | |
| F & M NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JULIAS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 05/07/80 | 3 | | | | | | 14,670 | |
| WHITT ALFRED B | D | | | | | | | | | |
| DIRECT | | 05/07/80 | 3 | | | | | | 5,667 | |
| INDIRECT | | 05/07/80 | 3 | | | | | | 677 | |
| FBT BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAGLIN ERNESTINE M | CB | | | | | | | | | |
| INDIRECT | | 01/28/80 | K | L | | | 13,568 | $7.25 | 467,676 | |
| FMC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBNER R W | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | I | 600 | $23.25 | | | 1,000 | |
| FSP INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PELTZ NELSON | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 218,095 | |
| INDIRECT | | 05/05/80 | P | | 300 | $3.50 | | | | |
| INDIRECT | | 05/07/80 | P | | 700 | $3.25 | | | 153,650 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 48 | $4.75 | | |
| DIRECT | | 04/29/80 | U | L | | | 4,660 | | 293,323 | |
| STEINER GEORGE A | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 500 | $4.75 | | | 1,000 | |
| FAIR TEX MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK PETER | G | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $2.88 | | |
| DIRECT | | 05/13/80 | S | | | | 500 | $3.00 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $3.00 | | |
| DIRECT | | 05/19/80 | S | | | | 600 | $3.25 | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $1.00 | | |
| DIRECT | | 05/27/80 | S | | | | 300 | $3.25 | 1,000 | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NETTLETON J GILBERT JR | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 1,049 | $22.20 | | | 1,149 | |
| DIRECT | | 05/07/80 | Z | | 1,149 | | | | 2,298 | |
| OCONNELL JOSEPH FRANCIS | G | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $50.00 | | |
| DIRECT | | 05/07/80 | Z | | 4,661 | | | | 9,322 | |
| FAIRFIELD CMNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLENDER ROBERT L | GD | | | | | | | | | V |
| DIRECT | | 05/13/80 | X | | 400 | $ .85 | | | 63,039 | |
| INDIRECT | | 05/13/80 | | | | | | | 2,539 | |
| GUNTER JOE T | G | | | | | | | | | V |
| DIRECT | | 05/20/80 | X | | 200 | | | | 7,000 | |
| MCKEANA LEO C | D | | | | | | | | | |
| DIRECT | | 04/22/80 | | L | | | | | 2,312 | |
| PROPORTIONATE INTEREST | | 04/22/80 | P | L | 9,308 | $5.50 | | | 29,308 | |
| MEACHAM MORRIS EUGENE | G | | | | | | | | | V |
| DIRECT | | 05/19/80 | X | | 400 | $ .85 | | | 44,112 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS STEPHEN GARDNER | D | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 2,100 | $3.50 | | | 7,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FARM FISH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS HENRY J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | J | L | 8,311 | $6.50 | | | 15,602 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANKE BEVERLY J | G | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 21 | $3.88 | | | 943 | |
| INDIRECT | | 05/01/80 | | | | | | | 4,251 | |
| TERRACINA ROY D | G | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 300 | $3.88 | | | 2,076 | |
| FARMERS GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEAVEY JOSEPH JAMES | C | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | 10,000 | $25.00 | | |
| INDIRECT | | 04/16/80 | S | L | | | 10,000 | $26.13 | 975,297 | |
| FARR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 05/01/80 | | | | | | | 8,100 | |
| IND MKT MKR | | 04/30/80 | S | L | | | 2,700 | $5.00 | | |
| IND MKT MKR | | 04/30/80 | P | L | 4,020 | $4.84 | | | 7,436 | |
| FEDERAL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOVETTE CHARLES FREC | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 400 | $28.50 | | |
| DIRECT | | 05/20/80 | S | | | | 400 | $28.50 | | |
| DIRECT | | 05/22/80 | S | | | | 500 | $29.50 | 94,502 | |
| INDIRECT | | 05/22/80 | | | | | . | | 1,843 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON RONALD K | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | L | | | 650 | $61.25 | 488 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 300 | $41.07 | 5,740 | |
| INDIRECT | | 05/09/80 | | | | | | | 17,034 | |
| FEDERAL PAPER BRD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANES HARRY A | B | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 1,600 | $35.00 | 7,400 | |
| KENNEDY JOHN R JR | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 72,184 | |
| INDIRECT | | 10/19/79 | S | L | | | 2,770 | $26.25 | | |
| INDIRECT | | 10/19/79 | P | L | 2,770 | $26.25 | | | 29,094 | |
| INDIRECT | | 04/28/80 | P | L | 300 | $24.25 | | | 29,354 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 04/01/80 | P | L | 7,600 | $26.13 | | | | |
| INDIRECT | | 05/01/80 | S | | | | 1 | $23.15 | 1,406,693 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAZARUS MAURICE | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | L | | | | | 36,481 | |
| INDIRECT | | 04/21/80 | U | L | | | 3,146 | | | |
| INDIRECT | | 04/21/80 | T | L | 572 | | | | 36,759 | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | Y |
| CONAHUE J CHRISTOPHER | D | | | | | | | | | |
| DIRECT | | 05/07/80 | J | I | 10,000 | | | | 24,784 | |
| DIRECT | | 05/07/80 | J | I | 10,000 | | | | 24,784 | |
| INDIRECT | | 05/07/80 | | | | | | | 6,400 | |
| STILLEY JOHN A FOURTH | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | | | | | | | 35,150 | |
| INDIRECT | | 05/01/80 | P | | 225 | $15.00 | | | 7,425 | |
| FEDERATED PURCHASER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMMERMAN ARTHUR C | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 2,000 | $1.00 | | | 24,500 | |
| FIFE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEARELL WALTER C | G | | | | | | | | | |
| DIRECT | | 05/28/80 | T | | 50 | | | | 4,400 | |
| ROBB SEWARD E | D | | | | | | | | | |
| DIRECT | | 01/11/80 | S | A | | | 560 | $10.00 | 1,120 | |
| FINANCIAL LAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOBSON DAVID L | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 1,310 | $ .87 | | | 14,110 | |
| INDIRECT | | 04/15/80 | | L | | | | | 9,900 | |
| LEVINE MARTIN A | CD | | | | | | | | | |
| INDIRECT | | 05/12/80 | P | | 700 | $ .88 | | | | |
| INDIRECT | | 05/23/80 | P | | 1,000 | $ .88 | | | 23,660 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FILMWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUNBURG ROBERT | CO | | | | | | | | | Y |
| DIRECT | | 04/30/80 | D | L | 152 | | | | 3,209 | |
| DIRECT | | 05/12/80 | X | | 1,338 | $3.74 | | | 4,547 | |
| MARKIZON ALAN R | CO | | | | | | | | | Y |
| DIRECT | | 04/30/80 | D | L | 5 | | | | 105 | |
| DIRECT | | 05/23/80 | P | | 200 | $8.25 | | | 305 | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DESNET RICHARD M | CO | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 100 | $28.38 | | |
| DIRECT | | 05/13/80 | S | | | | 100 | $27.88 | 18,146 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | | 100 | $17.13 | | | | |
| DIRECT | | 01/11/80 | P | | 300 | $17.13 | | | | |
| DIRECT | | 01/14/80 | P | | 85 | $17.00 | | | | |
| DIRECT | | 01/24/80 | P | | 300 | $18.13 | | | 591,257 | |
| DIRECT | | 05/01/80 | P | | 200 | $21.25 | | | 594,182 | |
| INDIRECT | | 05/01/80 | | | | | | | 3,900 | |
| HIDDENDORF J WILLIAM SECOND | CO | | | | | | | | | |
| DIRECT | | 02/11/80 | T | A | 303 | | | | 96,404 | |
| DIRECT | | 05/07/80 | T | | 258 | | | | 96,662 | |
| INDIRECT | | 05/07/80 | | | | | | | 431 | |
| SAUL FRANCIS B SECOND | CB | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 404 | | | | 75,158 | |
| DIRECT | | 05/07/80 | T | | 344 | | | | 75,502 | |
| INDIRECT | | 02/11/80 | T | L | 3,898 | | | | 887,070 | |
| INDIRECT | | 05/07/80 | T | | 3,326 | | | | 890,395 | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 01/07/80 | P | | 200 | $13.50 | | | | |
| DIRECT | | 01/15/80 | P | | 120 | $13.63 | | | | |
| DIRECT | | 01/23/80 | P | | 200 | $14.00 | | | | |
| DIRECT | | 01/24/80 | P | | 100 | $14.00 | | | 16,021 | |
| DIRECT | | 05/01/80 | P | | 900 | $16.38 | | | | |
| DIRECT | | 05/14/80 | P | | 100 | $16.38 | | | | |
| DIRECT | | 05/15/80 | P | | 400 | $16.38 | | | | |
| DIRECT | | 05/19/80 | P | | 100 | $16.38 | | | | |
| DIRECT | | 05/20/80 | P | | 400 | $16.38 | | | | |
| DIRECT | | 05/21/80 | P | | 800 | $16.38 | | | 163,986 | |
| INDIRECT | | 01/18/80 | P | | 80 | $13.63 | | | 500 | |
| INDIRECT | | 05/21/80 | | | | | | | 500 | |
| FINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIENOW RONALD W | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 500 | $14.00 | 2,100 | |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD HAROLD | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 200 | $41.00 | | | 2,207 | |
| DIRECT | | 05/02/80 | P | | 93 | $41.00 | | | 2,300 | |
| INDIRECT | | 05/02/80 | | | | | | | 100 | |
| PARKER JAMES M | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 250 | $40.00 | | | | |
| DIRECT | | 05/15/80 | P | | 500 | $41.00 | | | 6,116 | |
| INDIRECT | | 05/15/80 | | | | | | | 3,971 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOWERS J DRURY | D | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 15 | | | | 18,012 | |
| HOLLEMAN JOHN ALBERT | AF | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 14 | | | | 559 | |
| INDIRECT | | 05/16/80 | | | | | | | 253 | |
| HORSLEY RICHARD C | C | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 10 | | | | 135 | |
| HURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 6 | | | | 3,889 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 24 | | | | 13,560 | |
| MOSLEY LYNN H | G | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 31 | | | | 8,853 | |
| SIMPSON HENRY E | D | | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | L | | | | | 17,870 | |
| INDIRECT | | 04/16/80 | 3 | L | | | | | 8,990 | |
| WELLS HELEN C | E | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 9 | | | | 287 | |
| INDIRECT | | 05/16/80 | | | | | | | 1,379 | |
| FIRST AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WALLER LELAND E | CB | | | | | | | | | |
| DIRECT | | 02/25/80 | | A | | | | | 8,300 | |
| DIRECT | | 02/25/80 | J | A | 4,308 | $ .25 | | | 67,498 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lots, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS S BOYD | D | | | | | | | | | |
| DIRECT | | 04/24/80 | U | L | | | 3,307 | | | |
| INDIRECT | | 04/24/80 | U | L | | | 53,829 | | | |
| REGSOLE T MASSEY | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | | | 934 | |
| INDIRECT | | 04/24/80 | S | L | | | | | 91,227 | |
| HALTON E B | D | | | | | | | | | |
| DIRECT | | 04/24/80 | U | L | | | 2,205 | | | |
| INDIRECT | | 04/24/80 | U | L | | | 299 | | | |
| WILSON BEVERLY R JR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | U | L | | | 3,515 | | | |
| INDIRECT | | 04/24/80 | U | L | | | 237 | | | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| STROUBE H R JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 100 | $24.50 | | | 6,093 | |
| INDIRECT | | 05/30/80 | | | | | | | 52,189 | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLISHAW EDWIN L JR | D | | | | | | | | 962 | |
| DIRECT | | 01/11/80 | T | L | 10 | | | | | |
| FIRST BK SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPANGLE CLARENCE W | D | | | | | | | | 900 | |
| DIRECT | | 04/23/80 | P | L | 200 | $35.25 | | | | |
| FIRST BANKSHARES CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS JOHN L M | D | | | | | | | | 3,150 | |
| DIRECT | | 12/14/79 | | A | | | | | 407 | |
| INDIRECT | | 12/14/79 | P | A | 70 | $17.75 | | | | |
| FIRST BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATTBERG EMIL JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 873 | $18.25 | 11,100 | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $20.50 | 10,100 | |
| FIRST CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY FRANK R | CO | | | | | | | | 24,395 | |
| DIRECT | | 05/12/80 | P | | 600 | $24.00 | | | | |
| FIRST CONN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 2,300 | $18.00 | | | 255,600 | |
| DIRECT | | 03/31/80 | D | L | 42,600 | | | | | |
| FIRST COMWLTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLENGER JAMES R | C | | | | | | | | 6,025 | |
| DIRECT | | 05/16/80 | P | | 1,215 | $2.37 | | | | |
| FIRST CONTL REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MCMILLAN E GLENN | T | | | | | | | | 10,000 | |
| DIRECT | | 01/20/80 | T | L | | | | | 600 | |
| INDIRECT | | 01/20/80 | T | L | 600 | | | | | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| M&T EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 04/18/80 | P | L | 1,348 | $10.24 | | | 45,971 | |
| DIRECT | | 04/30/80 | U | L | | | 327 | | 47,647 | |
| DIRECT | | 05/30/80 | P | | 1,676 | $12.33 | | | | |
| FIRST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLEMAN NATHAN | D | | | | | | | | 2,000 | |
| DIRECT | | 04/29/80 | P | L | 1,000 | $9.50 | | | | |
| FIRST HAWAIIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELLINGER JOHN G | CB | | | | | | | | 646 | |
| DIRECT | | 02/15/80 | | A | | | | | 186,741 | |
| INDIRECT | | 02/15/80 | B | A | 3,460 | | | | | |
| FIRST HLDG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELVILLE LEE | BD | | | | | | | | 6,380 | |
| DIRECT | | 05/06/80 | | | | | | | 220 | |
| INDIRECT | | 05/06/80 | P | | 100 | $28.75 | | | | |
| FIRST IDAHO CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or contract | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| TWILEGAR RON J | H | | | | | | | | | |
| DIRECT | | 04/01/80 | | A | | | | | 249,193 | |
| INDIRECT | | 04/01/80 | P | A | 4,000 | $1.25 | | | 117,960 | |
| WINDERL JACK J | C | | | | | | | | | Y |
| DIRECT | | 04/01/80 | P | L | 1,000 | $1.25 | | | 1,000 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART ROBERT P THIRD | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | | | | | 23,940 | |
| INDIRECT | | 04/30/80 | B | L | 133 | | | | 12,277 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 13 | | | | 2,219 | |
| SUENHOLZ HERMAN H | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 1,333 | |
| INDIRECT | | 05/29/80 | T | | 16 | | | | 885 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 3 | | | | 292 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 4 | | | | 353 | |
| DIRECT | | 05/24/80 | T | | 5 | | | | 357 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRIX DENNIS R | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 200 | $26.75 | | | 206 | |
| INDIRECT | | 05/09/80 | | | | | | | 200 | |
| FIRST LINCOLN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MCCRACKEN ROBERT S | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 1,466 | $2.38 | | | 3,115 | Y |
| POWELL WILLIAM N | C | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 1,000 | $2.38 | | | 4,912 | |
| DIRECT | | 05/16/80 | X | | 4,039 | $2.38 | | | 8,951 | Y |
| YUNKER JOHN M JR | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 1,003 | $2.38 | | | 18,893 | |
| FIRST MARINE BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCORD M RICHARD | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | | | | 1,000 | $7.88 | 5,032 | |
| FIRST MICH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER LOUIS CECIL | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 500 | $6.75 | | | 37,950 | |
| MENDELSSOHN PAXTON SECOND | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 500 | $6.75 | | | 37,950 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER SAUNDERS | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 500 | $9.13 | | | 1,500 | |
| FIRST MISS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER OWEN | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $30.50 | 41,596 | |
| INDIRECT | | 05/02/80 | | | | | | | 10,671 | |
| CROOK JAMES W | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 1,000 | $25.12 | | |
| DIRECT | | 04/03/80 | S | L | | | 4,000 | $25.25 | | |
| DIRECT | | 04/08/80 | S | L | | | 4,700 | $26.12 | | |
| DIRECT | | 04/09/80 | S | L | | | 5,300 | $27.25 | | |
| DIRECT | | 04/30/80 | S | L | | | 5,000 | $29.50 | 125,582 | |
| LANGE JAMES BRAXTON | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 1,000 | $33.00 | | |
| INDIRECT | | 06/03/80 | | | | | | | 6 | |
| WILLIAMS J KELLY | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | | | | | | | 187,362 | |
| INDIRECT | | 05/16/80 | B | | 38 | | | | 38,575 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGE THOMAS W | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 50 | $85.00 | | | 79 | |
| INDIRECT | | 03/12/80 | D | L | 42 | | | | 976 | |
| READ JOHN W | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 3 | $85.00 | 60 | |
| WALTON JOSEPH R | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 5 | $85.00 | | | 209 | |
| INDIRECT | | 04/24/80 | | L | | | | | 84 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 93 | | | | 2,046 | |
| INDIRECT | | 05/09/80 | T | | 2,716 | | | | 5,833 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CRITTENDEN GAZAWAY LAMAR | G | | | | | | | | 892 | |
| DIRECT | | 05/09/80 | | | | | | | 1,600 | |
| INDIRECT | | 05/09/80 | T | | 125 | | | | | |
| HILL RICHARD B | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | H | | | | 20 | | 2,881 | |
| DIRECT | | 05/09/80 | T | | 54 | | | | 6,129 | |
| INDIRECT | | 05/09/80 | P | | 361 | $30.12 | | | | |
| PHALEN GEORGE E | D | | | | | | | | 1,123 | |
| DIRECT | | 05/09/80 | | | | | | | 1,738 | |
| INDIRECT | | 05/09/80 | P | | 190 | $30.12 | | | | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| POWELL GEORGE E JR | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 15,000 | $25.25 | 65,010 | |
| INDIRECT | | 05/20/80 | | | | | | | 200 | |
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CURRIE JACK THORNTON | D | | | | | | | | 4,000 | |
| DIRECT | | 05/29/80 | | | | | | | | |
| INDIRECT | | 04/09/80 | S | L | | | 1,000 | $4.29 | | |
| INDIRECT | | 05/02/80 | P | | 260 | $40.00 | | | | |
| INDIRECT | | 05/29/80 | S | | | | 5,000 | $4.25 | | |
| INDIRECT | | 05/29/80 | P | | 5,000 | $4.18 | | | 1,140 | |
| FIRST NATL NEB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAURITZEN BRUCE R | CD | | | | | | | | | |
| DIRECT | | 06/21/78 | T | L | 2,432 | | | | 8,465 | |
| INDIRECT | | 06/21/78 | U | L | | | 2,432 | | 18,716 | |
| FIRST NATL ST BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEKKER NICHOLAS | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 100 | $20.00 | | | 650 | |
| KNAPP EDWARD D | C | | | | | | | | | |
| DIRECT | | 04/18/80 | P | L | 200 | $19.75 | | | | |
| MAYS MILTON W | D | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 71 | $20.85 | | | 492 | |
| MORTIMER HAROLD E | G | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 200 | $17.75 | | | 200 | |
| STALLARD SEFTON | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 160 | $19.94 | | | 160 | |
| TANZMAN NORMAN | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 250 | $19.63 | | | 250 | |
| INDIRECT | | 04/29/80 | | L | | | | | 4,842 | |
| FIRST NORTHWEST INDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULMAN SAMUEL | CD | | | | | | | | | Y |
| DIRECT | | 05/07/80 | W | | 100,000 | $ .50 | | | 1,951,755 | |
| TUCKER ANTHONY R | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 19,500 | $1.52 | | | 28,400 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLER ELDON | C | | | | | | | | | |
| DIRECT | | 05/20/80 | K | | | | 1,600 | $13.50 | 12,149 | |
| CLABORN JAMES R | G | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 50 | $6.63 | | | | |
| DIRECT | | 05/16/80 | X | | 450 | $6.63 | | | 1,500 | |
| INDIRECT | | 05/16/80 | | | | | | | 118 | |
| PFD CUM LOR | | | | | | | | | | |
| CLABORN JAMES R | G | | | | | | | | | |
| DIRECT | | 05/01/80 | K | | | | 100 | $6.00 | | |
| INDIRECT | | 05/01/80 | K | | | | 350 | $6.00 | | |
| FIRST S & L SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 700 | $13.75 | | | | |
| DIRECT | | 04/30/80 | J | L | 90,720 | $14.63 | | | 389,300 | |
| INDIRECT | | 04/30/80 | K | L | | | 90,720 | $14.63 | | |
| FIRST SOC CORP KY | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL ALEX G JR | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 246 | $44.00 | | | | |
| DIRECT | | 03/20/80 | P | L | 550 | $41.00 | | | | |
| DIRECT | | 03/21/80 | P | L | 729 | $41.00 | | | | |
| DIRECT | | 03/24/80 | P | L | 300 | $41.00 | | | | |
| DIRECT | | 03/31/80 | P | L | 2,330 | $38.00 | | | | |
| DIRECT | | 04/03/80 | P | L | 1,200 | $37.50 | | | | |
| DIRECT | | 04/08/80 | J | L | 125 | $37.00 | | | | |
| DIRECT | | 05/07/80 | J | | 10,383 | $41.00 | | | 62,772 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OGSELL JOSEPH THIRD | B | | | | | | | | | |
| DIRECT | | 05/05/80 | | | | | | | 5,189 | |
| INDIRECT | | 05/05/80 | P | | 200 | $11.00 | | | 9,343 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST TRAVEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONLEE INC | B | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 8,900 | | | | 875,883 | |
| INDIRECT | | 05/13/80 | | | | | | | 24,700 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | L | | | | | | |
| DIRECT | | 04/16/80 | P | LI | | | | | 29,623 | |
| INDIRECT | | 04/16/80 | P | L | 100 | $23.50 | | | 113,739 | |
| FIRST UN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 73 | | | | 7,897 | |
| FIRST UN REAL ESTATE EQUITY & MTG INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TULLIS RICHARD B | T | | | | | | | | | |
| DIRECT | | 04/22/80 | U | L | | | 3,513 | | | |
| INDIRECT | | 04/22/80 | T | L | 3,513 | | | | 3,513 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | J | L | 2,000 | $24.50 | | | 94,764 | |
| FIRST UTD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PELTON RUSSELL MEREDITH | D | | | | | | | | | |
| DIRECT | | 05/21/80 | D | | 550 | | | | | |
| DIRECT | | 05/22/80 | K | I | | | 6,050 | | | |
| DIRECT | | 06/03/80 | T | | 6,050 | | | | | |
| DIRECT | | 06/03/80 | T | | 6,050 | | | | | |
| FIRST WESTN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGOR RAYMOND J | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 885 | $4.00 | | | 12,000 | |
| INDIRECT | | 04/28/80 | | L | | | | | 20,100 | |
| FIRST WIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOEDE GUSTAVE H JR | D | | | | | | | | | |
| DIRECT | | 03/17/80 | | L | | | | | 100 | |
| INDIRECT | | 03/17/80 | T | L | 140 | | | | 220 | |
| INDIRECT | | 03/17/80 | U | L | | | 280 | | | |
| FIRSTBANK ILL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KREIDER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 5,164 | |
| INDIRECT | | 04/30/80 | K | L | | | 8,000 | $36.00 | 48,266 | |
| FIRSTMARK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HIMMEL MORRIS | D | | | | | | | | | |
| DIRECT | | 04/25/80 | | L | | | | | 2,750 | |
| INDIRECT | | 04/25/80 | P | L | 2,500 | $3.13 | | | 3,250 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 2,000 | $24.38 | | | | |
| DIRECT | | 05/07/80 | P | | 12,000 | $25.38 | | | | |
| DIRECT | | 05/20/80 | P | | 8,000 | $25.75 | | | 588,800 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABBITT ALFRED LEE | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 800 | $12.75 | | | 4,300 | |
| DITHRICH CHARLES W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 28 | | | | | |
| DIRECT | | 05/23/80 | X | | 500 | $11.88 | | | 2,509 | |
| PANOZZO JOSEPH ANTHONY | C | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 500 | | | | 1,100 | |
| RECKER WILLIAM JEFFREY | D | | | | | | | | | V |
| DIRECT | | 1979 | B | | 61 | | | | 1,098 | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 04/18/80 | P | | 2,000 | $5.75 | | | | |
| DIRECT | | 04/21/80 | P | | 1,000 | $5.75 | | | | |
| DIRECT | | 04/24/80 | P | | 300 | $5.75 | | | | |
| DIRECT | | 04/24/80 | P | | 1,200 | $5.88 | | | | |
| DIRECT | | 05/06/80 | P | | 10,000 | $5.88 | | | 111,023 | |
| FLATLEY THOMAS J | OT | | | | | | | | | |
| DIRECT | | 02/07/80 | J | | 1,000 | $6.50 | | | | |
| DIRECT | | 02/08/80 | P | | 3,800 | $6.75 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/20/80 | P | | 1,000 | $6.00 | | | 226,437 | |
| DIRECT | | 02/22/80 | P | | 1,000 | $6.00 | | | | |
| DIRECT | | 05/13/80 | J | | 200 | $6.50 | | | | |
| DIRECT | | 05/16/80 | P | | 3,000 | $6.50 | | | | |
| DIRECT | | 05/16/80 | J | | 2,400 | $6.50 | | | 239,287 | |
| DIRECT | | 05/29/80 | P | | 800 | $7.00 | | | | |
| WT EXP | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | 74,109 | |
| DIRECT | | 02/12/80 | S | | | | | | | |
| DIRECT | | 04/18/80 | P | | 2,000 | $5.75 | | | | |
| DIRECT | | 04/21/80 | P | | 1,000 | $5.75 | | | | |
| DIRECT | | 04/24/80 | P | | 1,200 | $5.88 | | | | |
| DIRECT | | 05/06/80 | P | | 1,000 | $5.88 | | | 92,209 | |
| FLATLEY THOMAS J | CT | | | | | | | | | |
| DIRECT | | 02/07/80 | J | | 1,000 | $6.50 | | | 216,437 | |
| DIRECT | | 02/08/80 | P | | 3,800 | $6.75 | | | 217,687 | |
| DIRECT | | 05/29/80 | P | | 400 | $7.00 | | | | |
| FLEMING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JAMES W | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,800 | $17.00 | | |
| HARRISON RICHARD E | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 9,300 | $17.00 | 9,880 | |
| INDIRECT | | 05/02/80 | | | | | | | 67,004 | |
| HEALMAN GLENN E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 1,750 | $17.44 | 2,214 | |
| FLEXI VAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNAUBER LOUIS G | GD | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 750 | $2.85 | | | 45,748 | |
| VARNER DURWARD B | D | | | | | | | | | |
| DIRECT | | 10/25/79 | P | L | 400 | $12.63 | | | 500 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITMAN BRUCE N | GD | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 2,500 | $31.50 | | |
| DIRECT | | 05/29/80 | S | | | | 5,800 | $31.57 | 211,700 | |
| FLORIDA FIRST EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIRGANY MITCHELL | GD | | | | | | | | | |
| DIRECT | | 05/22/80 | J | | 120 | $3.33 | | | 46,825 | |
| FLORIDA GULF RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN NORMAN K G | T | | | | | | | | | |
| DIRECT | | 04/25/80 | P | IA | | | | | 100 | |
| INDIRECT | | 04/23/80 | P | A | 1,000 | $13.75 | | | | |
| INDIRECT | | 04/23/80 | P | L | 1,000 | $13.75 | | | | |
| INDIRECT | | 04/25/80 | P | L | 1,000 | $13.50 | | | 3,500 | |
| INDIRECT | | 04/25/80 | P | A | 1,000 | $13.50 | | | 3,900 | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 19,100 | $23.50 | | | | |
| DIRECT | | 04/30/80 | T | L | 7,700 | | | | 879,553 | |
| FLORIDA PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYES R R | G | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 190 | $14.50 | | | 2,754 | |
| INDIRECT | | 05/06/80 | | | | | | | 374 | |
| FLORIDA STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRES ALFRED C | C | | | | | | | | | |
| DIRECT | | 03/12/80 | B | L | 20 | | | | | |
| DIRECT | | 03/12/80 | Z | L | 1,087 | | | | 2,181 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUINA JACK P | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 500 | $36.88 | | |
| DIRECT | | 03/06/80 | S | L | | | 200 | $36.38 | | |
| DIRECT | | 03/07/80 | S | L | | | 500 | $35.25 | 1,800 | |
| FLOWERS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CROZER ROBERT P | GD | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 3,880 | | | |
| DIRECT | | 05/09/80 | X | | 1,086 | $4.44 | | | | |
| INDIRECT | | 05/09/80 | U | | | | 3,880 | | | |
| INDIRECT | | 05/09/80 | T | | 65,960 | | | | 347,281 | |
| FLOWERS LANGDON S | D | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 60,000 | | 145,424 | |
| INDIRECT | | 05/01/80 | U | | | | 37,500 | | | |
| INDIRECT | | 05/01/80 | T | | 127,500 | | | | 194,999 | |
| FLOWERS W H | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 136,112 | | 100,001 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/09/80 | U | | | | 96,688 | | | |
| INDIRECT | | 05/09/80 | T | | 263,840 | | | | 263,840 | |
| FRYAR RUSSELL M | CD | | | | | | | | | Y |
| DIRECT | | 03/26/80 | T | L | 24 | | | | 24,229 | |
| WOOD C MARTIN THIRD | CD | | | | | | | | | Y |
| DIRECT | | 05/09/80 | U | | | | 3,880 | | 18,617 | |
| INDIRECT | | 05/09/80 | U | | | | 3,880 | | | |
| INDIRECT | | 05/09/80 | T | | 65,960 | | | | 346,502 | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FROLAND JEROME A | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $23.00 | 25,258 | |
| INDIRECT | | 05/23/80 | | | | | | | 42 | |
| ZEVENBERGEN JOHN WILLIAM | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 5,000 | $22.25 | 60,829 | |
| INDIRECT | | 05/23/80 | | | | | | | 101 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN NORMAN WESLEY | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | 3 | | | | | | 6,000 | |
| INDIRECT | | 05/20/80 | 3 | | | | | | 4,450 | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 7,700 | $23.14 | | | 566,650 | |
| NEWBRAND CHARLES H | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 500 | $23.50 | 10,309 | |
| INDIRECT | | 05/02/80 | | | | | | | 2,233 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTON WILLIAM P | C | | | | | | | | | |
| DIRECT | | 1979 | | A | | | | | 2,209 | |
| INDIRECT | | 1979 | B | A | 852 | | | | 2,366 | |
| FORD HENRY SECOND | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 291 | |
| DIRECT | | 11/14/79 | | A | | | | | 291 | |
| DIRECT | | 01/04/80 | S | A | | | 60,000 | $31.50 | | |
| DIRECT | | 01/09/80 | M | A | 60,000 | | | | 291 | |
| INDIRECT | | 1979 | B | | 2,000 | | | | 16,586 | |
| INDIRECT | | 11/08/79 | S | A | | | 16,324 | $36.38 | | |
| INDIRECT | | 11/09/79 | S | A | | | 16,500 | $36.50 | | |
| INDIRECT | | 11/12/79 | S | A | | | 4,000 | $36.63 | | |
| INDIRECT | | 11/13/79 | S | A | | | 500 | $36.75 | | |
| INDIRECT | | 11/14/79 | S | A | | | 10,600 | $37.13 | 14,586 | |
| INDIRECT | | 01/09/80 | | A | | | | | 14,586 | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | |
| DIRECT | | 05/31/80 | U | L | | | 228,922 | | | |
| DIRECT | | 05/31/80 | T | | 5,131 | | | | | |
| DIRECT | | 05/31/80 | P | | 704,136 | $23.79 | | | 25,476,140 | |
| MCCARMON DAVID N | C | | | | | | | | | |
| DIRECT | | 1979 | | A | | | | | 3,114 | |
| INDIRECT | | 1979 | B | A | 237 | | | | 512 | |
| CL B | | | | | | | | | | |
| FORD HENRY SECOND | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,072,099 | |
| DIRECT | | 11/14/79 | | A | | | | | 1,192,729 | |
| DIRECT | | 01/09/80 | M | A | | | 60,000 | | | |
| DIRECT | | 01/29/80 | M | A | | | 630 | | 1,072,099 | |
| INDIRECT | | 01/29/80 | | A | | | | | 125,000 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEBERS JACK A | C | | | | | | | | | |
| DIRECT | | 05/06/80 | K | | | | 923 | $16.00 | 6,677 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLAN NEIL EUGENE | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 5,400 | $25.50 | | |
| DIRECT | | 05/09/80 | T | | 15,000 | | | | | |
| DIRECT | | 05/12/80 | S | | | | 200 | $25.50 | | |
| DIRECT | | 05/14/80 | S | | | | 9,100 | $25.50 | | |
| DIRECT | | 05/16/80 | M | | | | 100 | | | |
| DIRECT | | 05/20/80 | M | | | | 200 | | 10,000 | |
| INDIRECT | | 05/09/80 | U | | | | 15,000 | | | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFRIN DAVID A | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 258,400 | |
| INDIRECT | | 05/13/80 | T | | 230 | | | | | |
| INDIRECT | | 05/27/80 | U | | | | 32,400 | | 860,183 | |
| FORT SAM HOUSTON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERNDON HAROLD C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 21 | | | | 2,152 | |
| INDIRECT | | 04/10/80 | T | L | 17 | | | | 1,816 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rep. of |
|---|---|---|---|---|---|---|---|---|---|---|
| FOUNDERS FINL CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWES RODNEY A JR | C | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 25,000 | $2.25 | | | 41,000 | |
| INDIRECT | | 05/07/80 | | | | | | | 1,279,311 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODY CHRISTOPHER N | D | | | | | | | | 100,000 | |
| INDIRECT | | 05/01/80 | P | | 4,908 | $20.38 | | | | |
| MCLAUGHLIN GLEN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 200 | $28.00 | | |
| DIRECT | | 04/03/80 | S | L | | | 500 | $27.75 | 8,250 | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JAMES R | CO | | | | | | | | | Y |
| DIRECT | | 05/15/80 | K | | | | 2,500 | $14.50 | 9,445 | |
| INDIRECT | | 05/15/80 | | | | | | | 652 | |
| MURPIN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 05/21/80 | J | | 59 | $15.00 | | | 67,895 | |
| INDIRECT | | 05/21/80 | | | | | | | 19,874 | |
| FOXBORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSICA GABRIEL A | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | U | L | | | 379 | | 5 | |
| FRANKLIN RLTY GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | Y |
| GEBERT HAROLD H | CT | | | | | | | | 22,121 | |
| DIRECT | | 04/07/80 | X | L | 10,000 | $4.75 | | | 3 | |
| INDIRECT | | 04/07/80 | | L | | | | | | Y |
| KELLY JOHN P JR | C | | | | | | | | 7,500 | |
| DIRECT | | 04/07/80 | X | L | 7,500 | $4.75 | | | 7,500 | |
| DIRECT | | 04/07/80 | X | A | 7,500 | $4.75 | | | | |
| FREDERICK & HERRUD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLD ISAAC | C | | | | | | | | 49,670 | |
| DIRECT | | 04/28/80 | P | L | 1,000 | $8.00 | | | 990 | |
| INDIRECT | | 04/28/80 | | L | | | | | | |
| STEIN JOHN | CO | | | | | | | | 4,350 | |
| DIRECT | | 04/23/80 | P | L | 500 | $8.00 | | | | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE WILLIAM J JR | C | | | | | | | | 9,233 | |
| DIRECT | | 04/18/80 | | L | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,000 | $35.00 | 8,233 | |
| INDIRECT | | 04/18/80 | U | L | | | 1,367 | | 525 | |
| INDIRECT | | 05/22/80 | | | | | | | 525 | |
| STONE ROBERT GREGG JR | D | | | | | | | | 1,262 | |
| DIRECT | | 05/21/80 | | | | | | | 30,570 | |
| INDIRECT | | 05/21/80 | P | | 88 | $33.13 | | | | |
| FREMONT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTYRE DAVID LEE | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 5,000 | $21.50 | 245,375 | |
| DIRECT | | 05/22/80 | D | | 1,010 | | | | 1,374,008 | |
| INDIRECT | | 05/08/80 | S | | | | 100 | $19.88 | | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTKEN P K JR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | X | LI | | | 3,000 | | 14,234 | |
| INDIRECT | | 02/01/80 | | L | | | | | 3,000 | |
| SAWYER WILLIAM C | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 500 | $16.00 | 12,000 | |
| FRUEHAUF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLAGAN ROBERT G | C | | | | | | | | | |
| DIRECT | | 06/06/79 | X | L | 5,000 | $16.88 | | | 10,050 | |
| FULLER H B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONSTEIN EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 05/10/80 | P | | 600 | $10.00 | | | 1,000 | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS BARRY | D | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | 177 | $11.25 | | | 6,367 | |
| FUNTIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIKLE JAMES R | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 2,000 | $6.00 | 480 | |
| INDIRECT | | 03/21/80 | | L | | | | | 48 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FUQUA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLAHON LAWRENCE P | O | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 3,500 | $14.25 | 13,592 | |
| PRATHER ROBERT S | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 641 | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $15.38 | | |
| DIRECT | | 05/23/80 | S | | | | 11 | $15.38 | 2,992 | |
| INDIRECT | | 05/23/80 | | | | | | | 16 | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS CLIFFORD H | CO | | | | | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 760 | | | |
| INDIRECT | | 05/13/80 | B | | 335 | | | | | |
| DODSON DONALD H | O | | | | | | | | | |
| INDIRECT | | 05/13/80 | B | | 200 | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 294 | | | |
| FURR DON G | CO | | | | | | | | | |
| INDIRECT | | 05/13/80 | B | | 28 | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 75 | | | |
| RUE BAXTER RAY | O | | | | | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 429 | | | |
| INDIRECT | | 05/13/80 | B | | 179 | | | | | |
| SMITH C WAYNE | CO | | | | | | | | | |
| DIRECT | | 05/13/80 | N | | | | 1,162 | | | |
| INDIRECT | | 05/13/80 | B | | 270 | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 594 | | | |
| VINSON E LAVERN | CO | | | | | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 413 | | | |
| INDIRECT | | 05/13/80 | B | | 175 | | | | | |
| G & K SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINK RICHARD | CO | | | | | | | | | |
| DIRECT | | 04/29/80 | J | L | 35,000 | $4.03 | | | 106,224 | |
| INDIRECT | | 04/29/80 | | L | | | | | 6,204 | |
| HOPE WILLIAM | O | | | | | | | | | |
| DIRECT | | 04/29/80 | J | L | 21,000 | $4.03 | | | 41,160 | |
| INDIRECT | | 04/29/80 | | L | | | | | 1,800 | |
| GEA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEALE LEONARD MERVIN | C | | | | | | | | | |
| DIRECT | | 03/30/80 | X | L | 1,125 | $2.63 | | | 2,250 | |
| GEICO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 30,000 | $10.50 | | | | |
| INDIRECT | | 05/05/80 | P | | 50,000 | $10.63 | | | | |
| INDIRECT | | 05/09/80 | P | | 40,000 | $10.88 | | | | |
| INDIRECT | | 05/09/80 | M | | 463,322 | | | | | |
| INDIRECT | | 05/14/80 | P | | 20,000 | $11.50 | | | 6,398,936 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 30,000 | $10.50 | | | | |
| INDIRECT | | 05/05/80 | P | | 50,000 | $10.65 | | | | |
| INDIRECT | | 05/09/80 | M | | 463,322 | | | | | |
| INDIRECT | | 05/09/80 | P | | 40,000 | $10.88 | | | | |
| INDIRECT | | 05/14/80 | P | | 20,000 | $11.50 | | | 6,398,936 | |
| BYRNE JOHN JOSEPH | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 52,436 | $4.59 | | | 277,593 | |
| INDIRECT | | 05/14/80 | | | | | | | 9,000 | |
| WEIL FRANK A | D | | | | | | | | | |
| DIRECT | | 05/21/80 | J | | | | | | 1,000 | |
| INDIRECT | | 05/21/80 | J | | | | | | 384,406 | |
| WRAPP H EDWARD | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 1,000 | $10.88 | | | 10,000 | |
| JR PFD CONV $0.736 | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 05/09/80 | N | | | | 231,661 | | | |
| INDIRECT | | 05/14/80 | P | | 5,000 | $22.50 | | | | |
| INDIRECT | | 05/21/80 | P | | 5,000 | $23.88 | | | 10,000 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 05/09/80 | N | | | | 231,661 | | | |
| INDIRECT | | 05/14/80 | P | | 5,000 | $22.50 | | | | |
| INDIRECT | | 05/21/80 | P | | 5,000 | $23.88 | | | 10,000 | |
| GK TECHNOLOGIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAMPMAN DONALD R | C | | | | | | | | | Y |
| DIRECT | | 05/07/80 | X | | 1,000 | $9.75 | | | 3,000 | |
| GNW PPTYS | | | | | | | | | | |
| CON SH BEN INT | | | | | | | | | | |
| DELTEC PANAMERICA S A | B | | | | | | | | | |
| DIRECT | | 05/08/80 | J | | | | | | 10,000 | |
| INDIRECT | | 05/08/80 | J | | | | | | 332,260 | |
| GNS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EBERLY ORVILLE | B | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 1,234 | $20.00 | 1,003,884 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/29/80 | | | | | | | 3,744 | |
| HORBLKO JOSEPH S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | J | | 200 | $20.00 | | | 8,430 | |
| DIRECT | | 05/22/80 | J | | 100 | $20.00 | | | 96 | |
| INDIRECT | | 05/22/80 | | | | | | | | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $45.38 | 61,948 | |
| LOUCKS CHARLES P | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 200 | $42.50 | | | 1,700 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 6,447 | | 914,922 | |
| GANNETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN THOMAS P | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $39.06 | 20,940 | |
| FLANAGAN ALVIN G | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 12,000 | $42.38 | 12,000 | |
| GARAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARAN INC EMPLOYEES RETIREMENT PL | T | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 1,000 | $8.10 | | | 222,020 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENT WILLARD O | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | L | | | 200 | $14.75 | | |
| DIRECT | | 04/18/80 | S | L | | | 2,200 | $14.57 | | |
| DIRECT | | 04/28/80 | S | L | | | 600 | $14.50 | 3,100 | |
| HOLSTER CHARLES B JR | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,050 | $15.44 | 350 | |
| GARSITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER HELEN | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | | 287 | $4.75 | | | 74,395 | |
| DIRECT | | 03/28/80 | P | | 84 | $5.63 | | | | |
| GEARHART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING FRANK J | D | | | | | | | | 9,448 | |
| DIRECT | | 04/04/80 | | L | | | 40,141 | | 73,269 | |
| INDIRECT | | 04/04/80 | U | L | | | | | | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASON STANLEY | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,500 | $29.75 | 100,400 | |
| GROSSMAN RICHARD | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 600 | $23.00 | | | | |
| DIRECT | | 04/18/80 | P | L | 1,000 | $23.00 | | | 41,000 | |
| DIRECT | | 04/23/80 | P | L | 1,000 | $26.00 | | | | |
| SPANGLE CLARENCE W | D | | | | | | | | 1,000 | |
| DIRECT | | 04/23/80 | P | L | 300 | $23.88 | | | | |
| GENERAL ANERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS CHARLES W | D | | | | | | | | 2,272 | |
| DIRECT | | 05/27/80 | | | | | 100 | $61.88 | | |
| INDIRECT | | 05/01/80 | S | | | | 100 | $57.25 | 24,927 | |
| INDIRECT | | 05/27/80 | S | | | | | | | |
| STOCKTON JAMES R JR | D | | | | | | 1,284 | $63.19 | | |
| DIRECT | | 05/06/80 | K | | | | 552 | | 6,425 | |
| DIRECT | | 05/07/80 | K | I | | | | | 1,792 | |
| INDIRECT | | 05/07/80 | | | | | | | | |
| GENERAL AUTOMOTIVE PARTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIKEN JAMES E | C | | | | | | | | 3,974 | |
| DIRECT | | 05/30/80 | | | | | | | 57 | |
| INDIRECT | | 05/30/80 | P | | 50 | $23.75 | | | | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFF C | DO | | | | | | | | 900 | |
| DIRECT | | 03/28/80 | | A | | | | | 247,500 | |
| INDIRECT | | 09/27/78 | J | A | | | | | | |
| INDIRECT | | 10/04/78 | P | A | 600 | $15.63 | | | | |
| INDIRECT | | 10/05/78 | P | A | 800 | $15.63 | | | | |
| INDIRECT | | 10/06/78 | P | A | 1,100 | $15.63 | | | | |
| INDIRECT | | 10/10/78 | P | A | 300 | $15.63 | | | | |
| INDIRECT | | 10/12/78 | P | A | 5,000 | $16.50 | | | | |
| INDIRECT | | 10/18/78 | P | A | 200 | $15.75 | | | | |
| INDIRECT | | 10/20/78 | P | A | 600 | $15.75 | | | 257,000 | |
| INDIRECT | | 10/23/78 | P | A | 100 | $15.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/07/78 | P | A | 1,200 | $14.13 | | | 258,200 | |
| INDIRECT | | 12/06/78 | P | A | 1,000 | $14.13 | | | | |
| INDIRECT | | 12/07/78 | P | A | 100 | $14.13 | | | | |
| INDIRECT | | 12/12/78 | P | A | 100 | $14.13 | | | | |
| INDIRECT | | 12/13/78 | P | A | 500 | $14.13 | | | | |
| INDIRECT | | 12/14/78 | P | A | 800 | $14.13 | | | | |
| INDIRECT | | 12/15/78 | P | A | 100 | $14.13 | | | | |
| INDIRECT | | 12/18/78 | P | A | 400 | $14.13 | | | | |
| INDIRECT | | 12/19/78 | P | A | 100 | $14.13 | | | | |
| INDIRECT | | 12/20/78 | P | A | 900 | $14.13 | | | | |
| INDIRECT | | 12/29/78 | P | A | 1,300 | $14.13 | | | 263,500 | |
| INDIRECT | | 01/02/79 | P | A | 300 | $14.13 | | | | |
| INDIRECT | | 01/03/79 | P | A | 400 | $14.13 | | | | |
| INDIRECT | | 01/26/79 | P | A | 1,700 | $14.88 | | | | |
| INDIRECT | | 01/30/79 | P | A | 800 | $15.00 | | | | |
| INDIRECT | | 01/31/79 | P | A | 1,700 | $15.00 | | | 268,400 | |
| INDIRECT | | 02/02/79 | P | A | 100 | $15.00 | | | | |
| INDIRECT | | 02/05/79 | P | A | 700 | $15.00 | | | | |
| INDIRECT | | 02/08/79 | P | A | 500 | $14.75 | | | | |
| INDIRECT | | 02/09/79 | P | A | 2,000 | $14.88 | | | | |
| INDIRECT | | 02/13/79 | P | A | 300 | $14.75 | | | | |
| INDIRECT | | 02/14/79 | P | A | 200 | $14.75 | | | | |
| INDIRECT | | 02/16/79 | P | A | 200 | $14.75 | | | | |
| INDIRECT | | 02/21/79 | P | A | 100 | $14.75 | | | | |
| INDIRECT | | 02/22/79 | P | A | 200 | $14.75 | | | 273,200 | |
| INDIRECT | | 02/23/79 | P | A | 500 | $14.75 | | | | |
| INDIRECT | | 03/05/79 | P | A | 400 | $14.75 | | | | |
| INDIRECT | | 03/06/79 | P | A | 100 | $14.75 | | | | |
| INDIRECT | | 03/08/79 | P | A | 600 | $14.75 | | | | |
| INDIRECT | | 03/13/79 | P | A | 300 | $14.75 | | | | |
| INDIRECT | | 03/19/79 | P | A | 200 | $14.75 | | | | |
| INDIRECT | | 03/20/79 | P | A | 200 | $14.75 | | | | |
| INDIRECT | | 03/21/79 | P | A | 300 | $14.75 | | | | |
| INDIRECT | | 03/26/79 | P | A | 1,100 | $14.75 | | | | |
| INDIRECT | | 03/29/79 | P | A | 300 | $14.75 | | | 277,400 | |
| INDIRECT | | 03/30/79 | P | A | 700 | $14.63 | | | | |
| INDIRECT | | 04/02/79 | P | A | 200 | $14.63 | | | | |
| INDIRECT | | 04/04/79 | P | A | 1,100 | $14.63 | | | | |
| INDIRECT | | 04/06/79 | P | A | 2,000 | $14.63 | | | | |
| INDIRECT | | 04/09/79 | P | A | 100 | $14.63 | | | | |
| INDIRECT | | 04/10/79 | P | A | 100 | $14.63 | | | | |
| INDIRECT | | 04/12/79 | P | A | 1,000 | $14.88 | | | 281,900 | |
| INDIRECT | | 05/03/79 | P | A | 1,700 | $14.88 | | | | |
| INDIRECT | | 05/07/79 | P | A | 2,300 | $15.00 | | | | |
| INDIRECT | | 05/09/79 | P | A | 900 | $15.13 | | | | |
| INDIRECT | | 05/11/79 | P | A | 3,500 | $15.19 | | | | |
| INDIRECT | | 05/15/79 | P | A | 200 | $15.13 | | | 290,500 | |
| INDIRECT | | 12/13/79 | P | A | 400 | $14.88 | | | | |
| INDIRECT | | 12/14/79 | P | A | 1,000 | $14.88 | | | | |
| INDIRECT | | 12/17/79 | P | A | 2,700 | $14.88 | | | | |
| INDIRECT | | 12/18/79 | P | A | 300 | $14.88 | | | | |
| INDIRECT | | 12/19/79 | P | A | 200 | $14.88 | | | | |
| INDIRECT | | 12/21/79 | P | A | 800 | $14.88 | | | | |
| INDIRECT | | 12/24/79 | P | A | 400 | $14.88 | | | 296,300 | |
| INDIRECT | | 01/02/80 | P | A | 500 | $14.88 | | | | |
| INDIRECT | | 01/03/80 | P | A | 600 | $14.88 | | | | |
| INDIRECT | | 01/04/80 | P | A | 1,000 | $14.88 | | | | |
| INDIRECT | | 01/07/80 | P | A | 600 | $14.88 | | | | |
| INDIRECT | | 01/09/80 | P | A | 200 | $14.88 | | | 299,200 | |
| INDIRECT | | 02/17/80 | P | A | 1,000 | $14.63 | | | | |
| INDIRECT | | 02/20/80 | P | A | 200 | $14.88 | | | | |
| INDIRECT | | 02/25/80 | P | A | 2,000 | $14.82 | | | | |
| INDIRECT | | 02/26/80 | P | A | 300 | $14.63 | | | | |
| INDIRECT | | 02/27/80 | P | A | 700 | $14.63 | | | | |
| INDIRECT | | 02/29/80 | P | A | 500 | $14.50 | | | 303,900 | |
| INDIRECT | | 03/06/80 | P | A | 2,500 | $14.33 | | | | |
| INDIRECT | | 03/07/80 | P | A | 1,000 | $14.25 | | | | |
| INDIRECT | | 03/10/80 | P | A | 1,500 | $13.76 | | | | |
| INDIRECT | | 03/11/80 | P | A | 500 | $13.63 | | | | |
| INDIRECT | | 03/12/80 | P | A | 300 | $13.75 | | | | |
| INDIRECT | | 03/17/80 | P | A | 700 | $13.75 | | | | |
| INDIRECT | | 03/18/80 | P | A | 2,000 | $13.51 | | | | |
| INDIRECT | | 03/24/80 | P | A | 1,000 | $13.63 | | | | |
| INDIRECT | | 03/25/80 | P | A | 400 | $13.63 | | | | |
| INDIRECT | | 03/26/80 | P | A | 2,200 | $13.55 | | | | |
| INDIRECT | | 03/27/80 | P | A | 1,000 | $13.25 | | | | |
| INDIRECT | | 03/28/80 | P | A | 1,000 | $13.13 | | | 318,000 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | B | | | | | | | | 4,006 | |
| DIRECT | | 05/30/80 | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | | 17,052 | $13.64 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 16,713 | $14.05 | 180 | |
| GENERAL CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN MARVIN P | CB | | | | | | | | 45,802 | |
| DIRECT | | 05/13/80 | | | | | | | 104,663 | |
| INDIRECT | | 05/13/80 | P | | 31,147 | $15.50 | | | | |
| GENERAL CINEMA CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GCM | | | | | | | | | | |
| TANGBA ALEXANDER M | C | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 6,500 | $14.75 | | | 60,739 | |
| GENERAL DEVICES INC | | | | | | | | | | |
| GCM | | | | | | | | | | |
| RAYMOND THEODORE A | H | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 25,000 | $4.00 | 10,575 | |
| INDIRECT | | 05/06/80 | K | | | | 15,000 | $ .01 | 400,000 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| GCM | | | | | | | | | | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 296 | $65.31 | | | 32,632 | |
| GENERAL ELEC CO | | | | | | | | | | |
| GCM | | | | | | | | | | |
| GRIERSON DONALD K | D | | | | | | | | | |
| DIRECT | | 01/03/78 | T | A | 51 | | | | 180 | |
| DIRECT | | 01/02/79 | T | A | 64 | | | | 172 | |
| INDIRECT | | 01/02/79 | | A | | | | | 25 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| GCM | | | | | | | | | | |
| INHOFF HERBERT FRANKLIN | CB | | | | | | | | | |
| INDIRECT | | 05/05/80 | S | | | | 1,500 | $5.25 | 412 | |
| GENERAL HOST CORP | | | | | | | | | | |
| GCM | | | | | | | | | | |
| ALDEN C WHITCOMB JR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | | A | | | | | 10,700 | |
| INDIRECT | | 03/11/80 | P | A | 600 | $15.50 | | | | |
| INDIRECT | | 03/14/80 | P | A | 300 | $15.25 | | | | |
| INDIRECT | | 03/18/80 | P | A | 650 | $15.00 | | | 4,000 | |
| KINNE MORRIS Y | G | | | | | | | | | Y |
| DIRECT | | 05/01/80 | X | | 1,000 | $14.75 | | | 4,000 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| GCM | | | | | | | | | | |
| SHUH FREDERICK | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 255 | $43.47 | | |
| DIRECT | | 05/19/80 | S | | | | 500 | $44.75 | 8,388 | |
| GENERAL MLS INC | | | | | | | | | | |
| GCM | | | | | | | | | | |
| BELBAS DEAN | C | | | | | | | | | |
| DIRECT | | 05/01/80 | D | | 7 | | | | 4,219 | |
| INDIRECT | | 05/01/80 | T | | 4 | | | | 537 | |
| BLODGETT FRANK C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 91 | | | | 9,814 | |
| DAYTON K N | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 201 | | | | 5,121 | |
| FROST JOHN L | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 14 | | | | 1,309 | |
| KEATING STEPHEN E | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 36 | | | | 1,368 | |
| LEE JOE R | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 7 | | | | 560 | |
| LOOMIS BERNARD | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 95 | | | | 11,556 | |
| LUCK JOHN V | C | | | | | | | | | |
| DIRECT | | 05/01/80 | D | | 102 | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,740 | $26.22 | 8,004 | |
| MORRISON JOHN W | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 183 | | | | 2,245 | |
| NELSON THOMAS P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 44 | | | | 3,266 | |
| SMITH EDWARD K | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 71 | | | | 15,131 | |
| INDIRECT | | 05/01/80 | | | | | | | 200 | |
| SMITH WAVERLY G | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 14 | | | | 1,062 | |
| SWANSON DONALD F | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 217 | | | | 29,379 | |
| WHITEHILL CLIFFORD L | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 88 | | | | 7,924 | |
| WOOLLEY EUGENE E | G | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 97 | | | | 21,591 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| GCM | | | | | | | | | | |
| CASERIO MARTIN J | G | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 3,245 | $42.25 | 4,725 | |
| INDIRECT | | 05/08/80 | | | | | | | 17,780 | |
| COLETTA PATRICK J | G | | | | | | | | | |
| DIRECT | | 05/02/80 | U | | | | 675 | | 5,496 | |
| INDIRECT | | 05/02/80 | | | | | | | 4,094 | |
| CONKLIN CAROL M | G | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 48 | $45.75 | | |
| DIRECT | | 05/28/80 | S | | | | 400 | $45.75 | | |
| INDIRECT | | 05/28/80 | | | | | | | 378 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DARNTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 497 | | | | 6,467 | |
| DIRECT | | 05/19/80 | S | | | | 497 | $43.25 | 5,970 | |
| INDIRECT | | 05/19/80 | | | | | | | 3,574 | |
| EDMAN JOHN R | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 600 | $42.31 | 2,056 | |
| INDIRECT | | 05/06/80 | | | | | | | 2,511 | |
| MAIR ALEX C | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 1,200 | $43.12 | 4,038 | |
| INDIRECT | | 04/16/80 | | L | | | | | 840 | |
| MORRIS GEORGE B JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 809 | $45.25 | 12,485 | |
| INDIRECT | | 05/01/80 | | | | | | | 4,766 | |
| TRUXELL ROBERT WARREN | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $45.13 | 975 | |
| INDIRECT | | 05/05/80 | | | | | | | 670 | |
| **GENERAL SHALE PRODS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COE CHARLES H | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 500 | $11.50 | 60,769 | |
| INDIRECT | | 04/28/80 | | L | | | | | 5,390 | |
| **GENERAL SIGNAL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANKLIN EDWARD W | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | B | | 489 | | | | 11,019 | |
| INDIRECT | | 05/02/80 | | | | | | | 1,586 | |
| **GENERAL STL INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DANKENBRING JAMES RAY | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 100 | $7.38 | | | | |
| DIRECT | | 05/29/80 | P | | 100 | $7.25 | | | 200 | |
| MURDOCK DAVID H | B | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 100 | $7.38 | | | | |
| INDIRECT | | 05/05/80 | P | | 200 | $7.38 | | | | |
| INDIRECT | | 05/06/80 | P | | 700 | $7.38 | | | | |
| INDIRECT | | 05/07/80 | P | | 2,100 | $7.57 | | | | |
| INDIRECT | | 05/08/80 | P | | 1,100 | $7.75 | | | | |
| INDIRECT | | 05/09/80 | P | | 1,000 | $7.69 | | | | |
| INDIRECT | | 05/12/80 | P | | 600 | $7.75 | | | | |
| INDIRECT | | 05/13/80 | P | | 500 | $7.75 | | | | |
| INDIRECT | | 05/15/80 | P | | 10,400 | $8.13 | | | | |
| INDIRECT | | 05/16/80 | P | | 500 | $8.13 | | | | |
| INDIRECT | | 05/19/80 | P | | 900 | $7.94 | | | | |
| INDIRECT | | 05/20/80 | P | | 100 | $7.88 | | | | |
| INDIRECT | | 05/21/80 | P | | 500 | $7.75 | | | 602,473 | |
| **GENERAL TEL & ELECTRS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEVINE THOMAS J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | B | | 600 | | | | 1,200 | |
| GARY THEODORE S | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 5,000 | $27.25 | 15,400 | |
| HARRISON WILLIAM H | C | | | | | | | | | |
| DIRECT | | 05/01/80 | B | | 600 | | | | 4,200 | |
| INDIRECT | | 05/01/80 | | | | | | | 400 | |
| MALONE WILLIAM ROBERT | C | | | | | | | | | |
| DIRECT | | 05/01/80 | B | | 600 | | | | 2,120 | |
| INDIRECT | | 05/01/80 | | | | | | | 301 | |
| MELLIS JOEL P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | B | | 300 | | | | 892 | |
| SMITH DOUGLAS W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 600 | | | | 1,224 | |
| VIEBRANZ ALFRED C | D | | | | | | | | | |
| DIRECT | | 05/01/80 | B | | 600 | | | | 792 | |
| INDIRECT | | 05/01/80 | | | | | | | 1,023 | |
| **GENERAL TIRE & RUBR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANGE ARTHUR ERNEST | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 7 | | | | 289 | |
| MILLER JAMES H | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 16 | | | | 17,674 | |
| INDIRECT | | 05/31/80 | | | | | | | 291 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/22/80 | U | A | | | 1,228 | | | |
| INDIRECT | | 04/22/80 | T | A | 1,228 | | | | | |
| INDIRECT | | 04/28/80 | P | IA | 800 | | | | 2,028 | |
| **GENESCO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON DAVID K | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 8,100 | $2.88 | | | | |
| DIRECT | | 05/02/80 | P | | 1,000 | $2.88 | | | | |
| DIRECT | | 05/20/80 | P | | 2,100 | $ .30 | | | | |
| DIRECT | | 05/21/80 | P | | 7,900 | $3.00 | | | 160,250 | |
| INDIRECT | | 05/21/80 | P | I | | | | | 200,000 | |
| **GENRAD INC** | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENNELL JAMES L | G | | | | | | | | | |
| DIRECT | | 04/23/80 | X | L | 6,374 | $7.14 | | | 14,308 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCADAMS HUGH WILLIAM | C | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 14 | $26.79 | | | 7,642 | |
| SOCIETE GENERALE DE BELGIQUE S G | SH | | | | | | | | | Y |
| DIRECT | | 04/23/80 | | L | | | | | 1,467,950 | |
| INDIRECT | | 04/23/80 | P | L | 989,000 | $25.00 | | | | |
| INDIRECT | | 04/23/80 | S | L | | | 500,000 | $25.00 | 833,500 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACE CARY HENDERSON | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 2,000 | $22.88 | 14,669 | |
| INDIRECT | | 04/01/80 | | L | | | | | 2,900 | |
| SPENCER WILLIAM MICAJAH THIRD | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 10,000 | $23.00 | 209,853 | |
| GEON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEUWIRTH GEORGE O | OD | | | | | | | | | |
| DIRECT | | 05/16/80 | K | | | | 20,000 | $2.50 | 121,960 | |
| GEORESOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICKERS ROLLIN C | CB | | | | | | | | | |
| DIRECT | | 01/14/80 | | | | | | | 246,300 | |
| INDIRECT | | 01/03/80 | S | | | | 10,000 | $4.75 | | |
| INDIRECT | | 01/08/80 | S | | | | 5,000 | $5.25 | | |
| INDIRECT | | 01/14/80 | S | | | | 5,000 | $5.00 | | |
| GEORGIA PAC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | $12,520,000 | |
| COM | | | | | | | | | | |
| CHEATHAM JULIAN H | D | | | | | | | | | |
| DIRECT | | 05/23/80 | | | | | | | 118,542 | |
| INDIRECT | | 05/23/80 | S | | | | 7,400 | $27.00 | | |
| INDIRECT | | 05/23/80 | P | | 7,400 | $27.00 | | | 441,543 | |
| MCCRAVEY MARY A | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 500 | $24.25 | 41,655 | |
| MERSEREAU H S | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 100 | $24.88 | 1,920 | |
| GEORGIA PWR CO | | | | | | | | | | |
| PFD CL A $2.75 | | | | | | | | | | |
| BAKER H G JR | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 1 | $23.63 | | | 1 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 303 | $19.07 | | | 39,066 | |
| SUERTH JOHN C | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 1,000 | $25.13 | 26,197 | |
| INDIRECT | | 01/21/80 | | L | | | | | 500 | |
| GETTY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF GETTY J PAUL | B | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 4,000,000 | $72.00 | 11,970,340 | |
| GIBRALTAR FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPITZ MELVIN P | D | | | | | | | | | |
| INDIRECT | | 05/07/80 | P | | 200 | $8.38 | | | 200 | |
| GIBBINGS & LEWIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INC | B | | | | | | | | | |
| DIRECT | | 02/06/80 | 3 | | | | | | $506,000 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIFFORD P W | D | | | | | | | | | |
| DIRECT | | 05/12/80 | | | | | | | 258,790 | |
| INDIRECT | | 05/12/80 | U | | | | 24,219 | | 26,693 | |
| GIRARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT ISADORE M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 800 | $21.00 | | | 2,000 | |
| WILLIAMS ROBERT G | D | | | | | | | | | |
| DIRECT | | 12/18/79 | | A | | | | | 2 | |
| INDIRECT | | 12/18/79 | T | A | 4,000 | | | | 8,714 | |
| GLENCO SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES JACK W | CD | | | | | | | | | |
| DIRECT | | 10/26/79 | X | A | 12,000 | $ .08 | | | 44,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/26/79 | X | L | 12,000 | $ .08 | | | 48,000 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANCOCK TAYLOR | G | | | | | | | | | |
| DIRECT | | 04/01/80 | U | L | | | 798 | | | |
| DIRECT | | 04/14/80 | U | L | | | 4,505 | | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $49.19 | | |
| DIRECT | | 04/24/80 | S | L | | | 1,600 | $49.00 | | |
| DIRECT | | 04/25/80 | S | L | | | 500 | $49.00 | | |
| DIRECT | | 04/28/80 | S | L | | | 2,605 | $49.50 | | |
| GODFREY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOWALSKI CLIFFORD G | G | | | | | | | | | Y |
| DIRECT | | 04/08/80 | X | L | 250 | $9.64 | | | 3,084 | |
| DIRECT | | 05/01/80 | D | | 307 | | | | | |
| DIRECT | | 05/08/50 | H | | | | 50 | | 3,341 | |
| SCOTT RODGER G | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | D | | 95 | | | | | |
| DIRECT | | 05/13/80 | X | | 550 | $8.77 | | | 1,600 | |
| WILKINSON KENNETH F | C | | | | | | | | | Y |
| DIRECT | | 04/09/80 | X | L | 300 | $9.64 | | | 2,520 | |
| DIRECT | | 05/01/80 | D | | 251 | | | | 2,771 | |
| GOLDBLATT BROS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREENBERG JULIAN P | D | | | | | | | | | |
| INDIRECT | | 04/29/80 | S | L | | | 150 | $2.25 | | |
| GOLDEN ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PASCOE EDWARD R | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 1,000 | | | | 92,977 | |
| RAST TOM E | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 200 | $13.25 | | |
| DIRECT | | 04/09/80 | S | L | | | 500 | $13.00 | | |
| DIRECT | | 04/22/80 | S | L | | | 200 | $13.00 | 28,100 | |
| SHANNON JOHN | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 500 | | | | 6,100 | |
| STEIN JOHN | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 1,000 | | | | 44,452 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYNN KENNETH RICHARD | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 4,400 | $22.62 | 90,360 | |
| INDIRECT | | 05/02/80 | | | | | | | 27 | |
| GOLDEN ST FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROWELL DONALD W | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 1,000 | $16.00 | | |
| DIRECT | | 04/11/80 | S | L | | | 2,400 | $18.33 | 3,220 | |
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GALEN LOUIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 10,000 | $15.25 | 780,918 | |
| INDIRECT | | 05/02/80 | S | | | | 1,000 | $15.25 | | |
| INDIRECT | | 05/14/80 | S | | | | 1,600 | $18.00 | 19,320 | |
| KETTELL RUSSELL W | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 2,000 | $17.38 | 2,000 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS JOHN HERBERT | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 150 | $11.57 | | |
| DIRECT | | 05/21/80 | S | | | | 50 | $11.63 | 650 | |
| GOODRICH B F CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | Y | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 681 | $18.39 | | | 30,530 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PLATT ROBERT H | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 200 | $11.75 | | | 1,000 | |
| GOULD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANSON JOHN N | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 100 | $22.50 | | |
| DIRECT | | 05/05/80 | S | | | | 1,300 | $22.31 | 100 | |
| SIMPSON DAVID | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 100 | $24.25 | | | 115 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HANNA PAUL J | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | R | L | | | 550 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. code(s) or footnote(s) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAND AUTO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN MAX M | B | | | | | | | | | |
| DIRECT | | 02/08/79 | S | A | | | 20,000 | $13.00 | 95,983 | |
| GRAND CENT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAPIN RICHARD H | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 900 | $6.13 | | | 900 | |
| GRANTREE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN ZULMAN M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 3,201 | $1.56 | | | 16,946 | |
| GREAT AMERN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODFIN IRA | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 696 | $10.00 | | | 7,243 | |
| INDIRECT | | 04/29/80 | | L | | | | | 779 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| CON PAR $0.50 | | | | | | | | | | |
| KOFFMAN BURTON I | OD | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 124,420 | |
| INDIRECT | | 05/01/80 | P | | 300 | $8.13 | | | | |
| INDIRECT | | 05/02/80 | P | | 1,500 | $8.12 | | | | |
| INDIRECT | | 05/22/80 | P | | 800 | $8.75 | | | 317,617 | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 59,204 | |
| INDIRECT | | 05/01/80 | P | | 300 | $8.13 | | | | |
| INDIRECT | | 05/02/80 | P | | 1,500 | $8.08 | | | | |
| INDIRECT | | 05/22/80 | P | | 800 | $8.75 | | | 317,617 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KNOBLOCH CARL W JR | CB | | | | | | | | | |
| INDIRECT | | 03/28/80 | P | L | 4,000 | $2.50 | | | 85,800 | |
| PHOENIX CLOVE SUNRISE PARTNERS | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 75,000 | $2.06 | | | 1,282,716 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ERIVAN HAUB | B | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 6,000 | |
| INDIRECT | | 05/02/80 | P | | 481,000 | $5.00 | | | 11,688,457 | |
| HAUB HELGA | D | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/02/80 | S | | | | 481,000 | $5.00 | 11,693,457 | |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 5,000 | |
| INDIRECT | | 05/02/80 | P | | 481,000 | $5.00 | | | 11,682,457 | |
| IN DELAWARE INCORPORATED | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 481,000 | $5.00 | | | 11,682,457 | |
| GREAT LAKES CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNT WILLIAM CECIL | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 4,000 | $15.31 | | | | |
| DIRECT | | 05/23/80 | H | | | | 200 | | 24,000 | |
| MCGUIRE BILLY GENE | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 14,000 | $13.13 | | | 16,500 | |
| GREAT NORTHN NEKOOSA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VENEMAN GERARD E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 3,000 | $21.41 | | | 7,470 | |
| INDIRECT | | 05/01/80 | | | | | | | 74,340 | |
| GREAT WESTN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORGAN MONROE | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 1,800 | $10.83 | | | 2,178 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAXI ALLAN A | D | | | | | | | | | |
| DIRECT | | 05/21/80 | | | | | | | 8,500 | |
| INDIRECT | | 05/21/80 | P | | 800 | $12.00 | | | 12,100 | |
| GREATER OHIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPEARS HAROLD D | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 100 | $1.19 | | | 13,548 | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 1,000 | $8.50 | | | 2,310 | |
| INDIRECT | | 05/05/80 | | | | | | | 1,211 | |
| GREEN DANIEL CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Inexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CUSHING JAMES E JR | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 250 | $12.50 | | | 500 | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWNE H LEE | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 15,000 | $1.13 | 225,900 | |
| GREENWOOD RES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRICE LINDA L | G | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | | | | | 5,000 | |
| SMITH GREG G | C | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | | | | | 10,000 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 2,000 | $10.50 | | | | |
| DIRECT | | 05/06/80 | P | | 100 | $10.38 | | | | |
| DIRECT | | 05/07/80 | P | | 900 | $10.44 | | | | |
| DIRECT | | 05/09/80 | P | | 4,100 | $10.54 | | | | |
| DIRECT | | 05/12/80 | P | | 500 | $10.63 | | | | |
| DIRECT | | 05/13/80 | P | | 300 | $10.63 | | | | |
| DIRECT | | 05/14/80 | P | | 600 | $10.75 | | | | |
| DIRECT | | 05/15/80 | P | | 1,600 | $11.00 | | | | |
| DIRECT | | 05/16/80 | P | | 800 | $10.88 | | | 398,919 | |
| GREY ADVERTISING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUMPHREYS ROBERT L | CD | | | | | | | | | |
| DIRECT | | 04/18/80 | S | | | | 500 | $43.00 | 9,000 | |
| GROWTH RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FELIXSON ROBERT J | CB | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 35,875 | $1.00 | | | 85,875 | |
| INDIRECT | | 05/12/80 | | | | | | | 1,200 | |
| GRUMMAN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PHILLIPS ELLIS L JR | D | | | | | | | | | |
| DIRECT | | 02/07/80 | N | | | | 115,000 | | | |
| INDIRECT | | 02/07/80 | N | | | | 86,400 | | | |
| CON | | | | | | | | | | |
| GAVIN JOSEPH G JR | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 2,000 | $7.73 | | | 18,875 | |
| PHILLIPS ELLIS L JR | D | | | | | | | | | |
| DIRECT | | 02/07/80 | M | | 6,344 | | | | 9,344 | |
| INDIRECT | | 02/07/80 | M | | 4,765 | | | | 6,065 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | $56,140 | |
| INDIRECT | | 05/15/80 | J | | 160 | $70.00 | | | $3,716 | |
| CL A | | | | | | | | | | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 103,619 | |
| INDIRECT | | 05/15/80 | J | | 67 | $9.50 | | | 6,020 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| FELDMAN OSCAR H | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | H | | | | 220 | | | |
| DIRECT | | 05/30/80 | T | | 89 | | | | 96,409 | |
| INDIRECT | | 05/30/80 | | | | | | | 42,333 | |
| GUARDIAN PACKAGING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OGORMAN EUGENE ROLAND | C | | | | | | | | | |
| DIRECT | | 11/13/79 | X | L | 1,200 | $6.09 | | | 2,000 | |
| DIRECT | | 05/12/80 | X | | 1,700 | $6.09 | | | 3,700 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 1,400 | $11.39 | | | | |
| DIRECT | | 05/27/80 | P | | 200 | $11.63 | | | 255,700 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEIGHTON JUDD | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 2,000 | $18.38 | | | | |
| DIRECT | | 03/18/80 | P | L | 2,000 | $18.38 | | | 17,750 | |
| INDIRECT | | 03/18/80 | | L | | | | | 5,775 | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASHAM BUFORD TRAVIS | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | X | L | 11,442 | $2.57 | | | 20,910 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAPAHRONIS HARRIS T | C | | | | | | | | | |
| DIRECT | | 03/26/80 | Z | L | 8,277 | | | | 16,554 | |
| INDIRECT | | 03/26/80 | Z | L | 1,320 | | | | | |
| INDIRECT | | 03/31/80 | B | L | 190 | | | | 2,830 | |
| GULF INTST CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WELLS C T | CD | | | | | | | | | Y |
| DIRECT | | 06/11/80 | X | | 3,750 | $15.25 | | | 22,755 | |
| GULF STS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKSDALE WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 31 | | | | 3,374 | |
| BONDURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 46 | | | | 4,205 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 45 | | | | 389 | |
| CRAWFORD W DONHAM | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 2,000 | |
| INDIRECT | | 05/07/80 | T | | 126 | | | | 2,747 | |
| DRAPER ERNEST L JR | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 23 | | | | 75 | |
| HEBERT CALVIN J | CX | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 28 | | | | 1,158 | |
| LOGGINS EDWARD H JR | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 23 | | | | 829 | |
| MEINSCHER JULIUS T | CX | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 300 | |
| INDIRECT | | 05/07/80 | T | | 27 | | | | 511 | |
| MOOR LESLIE R JR | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | U | | | | 1,585 | | | |
| OGDEN LESLIE D | C | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 35 | $12.13 | | | 35 | |
| INDIRECT | | 05/07/80 | T | | 18 | | | | 1,606 | |
| SERWAN EDWARD J | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 10 | | | | 52 | |
| STELLY SUMMA L | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 31 | | | | 1,785 | |
| WEIGAND JAMES G | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 31 | | | | 281 | |
| WILLIS BOBBY J | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 13 | | | | 1,221 | |
| WORTHY JASPER F | C | | | | | | | | | |
| INDIRECT | | 05/07/80 | T | | 33 | | | | 4,255 | |
| GULTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARNICK PHILIP | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 500 | $3.25 | | | 6,182 | |
| HIRSCHMANN HENRY | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 167 | $4.25 | | | 3,533 | |
| GYRODYNE CO AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAPACAKOS PETER J | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 7,250 | $6.40 | 249,456 | |
| INDIRECT | | 05/28/80 | | | | | | | 256 | |
| HLH PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURRAY FLOYD E | D | | | | | | | | | |
| DIRECT | | 05/12/80 | J | | 1,833 | $ .45 | | | 199,166 | |
| INDIRECT | | 05/12/80 | | | | | | | 21,000 | |
| HRN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNHARDT KENNETH R | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 1,000 | $3.69 | | | 1,000 | |
| HACH CHEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HACH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 370,185 | |
| INDIRECT | | 04/03/80 | P | L | 1,000 | $9.25 | | | | |
| INDIRECT | | 04/05/80 | P | L | 100 | $9.25 | | | | |
| INDIRECT | | 04/07/80 | P | L | 1,000 | $8.50 | | | | |
| INDIRECT | | 04/30/80 | U | L | | | 300 | | 330,069 | |
| HACH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | J | A | 37 | $11.75 | | | | |
| DIRECT | | 02/07/80 | P | A | 250 | $11.75 | | | | |
| DIRECT | | 02/08/80 | P | A | 200 | $11.50 | | | | |
| DIRECT | | 02/29/80 | P | A | 250 | $13.00 | | | 127,654 | |
| DIRECT | | 04/03/80 | P | L | 1,000 | $9.25 | | | | |
| DIRECT | | 04/05/80 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 04/07/80 | P | L | 1,000 | $8.50 | | | | |
| DIRECT | | 04/30/80 | U | L | | | 300 | | 129,720 | |
| INDIRECT | | 02/20/80 | P | A | 148 | $13.25 | | | 579,534 | |
| INDIRECT | | 04/30/80 | | L | | | | | | |
| HARDIN PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledge, or other transfer | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HADLER HARRY G | OD | | | | | | | | | |
| DIRECT | | 04/02/80 | D | L | 11,750 | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $19.63 | | |
| DIRECT | | 05/02/80 | S | | | | 3,000 | $20.32 | 31,250 | |
| HANNA MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON LENNART H | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 423 | | | | 3,907 | |
| HARDEES FOOD SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KISIEL ROGER WALTER | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 1,200 | $6.06 | | | 11,200 | |
| HARLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARLEY ROBERT A | CB | | | | | | | | | |
| INDIRECT | | 02/05/80 | T | L | 16,670 | | | | | |
| INDIRECT | | 02/20/80 | T | L | 2,670 | | | | | |
| INDIRECT | | 05/07/80 | T | | 100 | | | | 19,440 | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | A | 10,195 | $7.20 | | | | |
| DIRECT | | 01/14/80 | J | A | 12,789 | $8.00 | | | | |
| DIRECT | | 01/29/80 | J | A | 147 | $8.50 | | | 59,031 | |
| DIRECT | | 05/02/80 | | | | | | | 60,031 | |
| INDIRECT | | 01/14/80 | J | A | 12,789 | $8.00 | | | 45,589 | |
| INDIRECT | | 05/02/80 | J | I | 500 | | | | 33,300 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 400 | $7.75 | 14,424 | |
| INDIRECT | | 05/12/80 | | | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 10,454 | |
| IND MKT MKR | | 04/30/80 | S | L | | | 4,300 | $32.23 | | |
| IND MKT MKR | | 04/30/80 | P | L | 4,357 | $31.80 | | | 239 | |
| ROBINSON JOHN HUGH | CB | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 6,080 | $40.25 | 550,472 | |
| INDIRECT | | 05/21/80 | | | | | | | 121,936 | |
| WISHART IAN SINCLAIR | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 3,000 | $39.62 | 11,750 | |
| HARRANS | | | | | | | | | | |
| CON | | | | | | | | | | |
| OYER LLOYD T | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | N | L | | | 17,500 | | | |
| PHILLIPS RALPH E SR | D | | | | | | | | | |
| DIRECT | | 02/27/80 | S | IA | | | 400 | $36.50 | 3,650 | |
| DIRECT | | 02/28/80 | N | A | | | 100 | | | |
| HARRIS CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/09/80 | U | A | | | 1,000 | | | |
| DIRECT | | 04/22/80 | U | A | | | 74,700 | | 3 | |
| INDIRECT | | 04/22/80 | T | A | 74,700 | | | | 74,700 | |
| INDIRECT | | 05/09/80 | H | | | | 100 | | 74,600 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEARL WAYNE | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 500 | $22.50 | | |
| DIRECT | | 05/06/80 | S | | | | 122 | $22.44 | | |
| DIRECT | | 05/07/80 | S | | | | 600 | $22.50 | 11,292 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALCORN MARCIA P | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 44 | | | | 316 | |
| ALVORD JOEL B | OD | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 513 | |
| INDIRECT | | 04/30/80 | B | L | 102 | | | | 1,539 | |
| BABBIDGE HOMER D JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 14 | | | | 570 | |
| INDIRECT | | 04/21/80 | B | L | 14 | | | | 980 | |
| BALEY JAMES A | CX | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 1 | | | | 35 | |
| INDIRECT | | 04/30/80 | B | L | 74 | | | | 1,208 | |
| FILON ROBERT D | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 200 | |
| INDIRECT | | 04/30/80 | B | L | 19 | | | | 792 | |
| FULLER SAMUEL S | CX | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 10 | | | | 383 | |
| INDIRECT | | 04/30/80 | B | L | 170 | | | | 3,789 | |
| GAINES BOYTHE J | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 12 | | | | 455 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks | TRANSACTIONS: Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOGEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 23 | | | | 892 | |
| KAHAN CHARLES H | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 6 | | | | 219 | |
| KNISEL RUSSELL H | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 13 | | | | 548 | |
| NEWELL JOHN O JR | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 19 | | | | 483 | |
| NEWELL ROBERT L | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,247 | |
| INDIRECT | | 04/30/80 | B | L | 157 | | | | 3,721 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 6 | | | | 215 | |
| INDIRECT | | 04/30/80 | B | L | 44 | | | | 769 | |
| STANNERS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 91 | |
| INDIRECT | | 04/30/80 | B | L | 119 | | | | 2,905 | |
| WATKINS FREDERICK D | D | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 36 | | | | 1,426 | |
| HARVEST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 1,500 | $3.00 | | | 715,457 | |
| HARVEY GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLAGHAN JAMES P | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | L | 4,500 | $1.00 | | | 8,000 | |
| NAHER EDWARD J | CD | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | L | 7,500 | $1.00 | | | 50,384 | |
| TAYLOR JOHN W | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | L | 4,000 | $1.00 | | | 8,000 | |
| HASBRO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HASSENFELD SYLVIA K | B | | | | | | | | | |
| DIRECT | | 03/21/79 | 3 | | | | | | 19,147 | |
| DIRECT | | 03/07/80 | S | L | | | 100 | $6.13 | 19,047 | |
| INDIRECT | | 03/21/79 | 3 | | | | | | 249,855 | |
| INDIRECT | | 03/07/80 | | L | | | | | 249,855 | |
| HAUSERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| FLECK JAMES D | D | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 1,650 | $9.00 | | | 13,000 | |
| INDIRECT | | 03/20/80 | | L | | | | | 2,000 | |
| ODONNELL T M | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 200 | |
| INDIRECT | | 05/30/80 | | | | | | | 800 | |
| IND MKT MKR | | 05/30/80 | P | | 4,574 | $8.38 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 3,243 | $9.00 | 1,319 | |
| HAVERTY FURNITURE COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIDLEY CLARENCE H | D | | | | | | | | | |
| DIRECT | | 05/15/80 | G | | 250 | | | | 9,525 | |
| DIRECT | | 05/16/80 | P | | 200 | $13.38 | | | 24,416 | |
| INDIRECT | | 05/27/80 | P | | 550 | $12.75 | | | | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | P | A | 1,000 | $3.75 | | | | |
| DIRECT | | 04/28/80 | P | A | 900 | $3.75 | | | | |
| DIRECT | | 04/30/80 | P | A | 100 | $3.75 | | | 86,529 | |
| DIRECT | | 05/06/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 05/12/80 | P | | 800 | $3.75 | | | | |
| DIRECT | | 05/14/80 | P | | 1,000 | $3.88 | | | | |
| DIRECT | | 05/30/80 | P | | 1,000 | $3.75 | | | 89,529 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRAUSE WILLIAM A | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | L | 100 | $10.13 | | | 877 | |
| DIRECT | | 05/06/80 | | | | | | | 877 | |
| DIRECT | | 05/12/80 | | | | | | | 877 | |
| INDIRECT | | 04/18/80 | P | L | 2,600 | $10.13 | | | 123,746 | |
| INDIRECT | | 05/06/80 | P | | 200 | $11.13 | | | 123,946 | |
| INDIRECT | | 05/12/80 | P | | 300 | $11.13 | | | 124,246 | |
| HAYES ALBION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANES BERNARD N | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 200 | $7.75 | | | | |
| DIRECT | | 05/01/80 | P | | 900 | $7.63 | | | 1,030 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALIGOR MARVIN S | D | | | | | | | | | |
| DIRECT | | 02/29/80 | X | A | 42,000 | $1.83 | | | 46,293 | |
| INDIRECT | | 02/29/80 | | A | | | | | 188 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHIGE GERALD | D | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 20,000 | $1.83 | | | 22,720 | |
| COHEN GEORGE H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 2,667 | $ .61 | | | 4,781 | |
| KUTLER WALTER | G | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 5,333 | $ .61 | | | 5,333 | |
| MARCUS ROY | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 5,600 | $2.28 | | | 5,880 | |
| SHORE MELVIN | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 5,333 | $ .61 | | | 5,999 | |
| SPEISER MARVIN M | CB | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 173,333 | $1.22 | | | 677,326 | |
| INDIRECT | | 03/27/80 | | L | | | | | 201,907 | |
| HEITMAN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PERLMUTTER NORMAN | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 2,000 | $1.88 | | | 63,034 | |
| HELENE CURTIS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIDWITZ RONALD JAY | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 10,000 | $1.00 | | | 26,463 | |
| INDIRECT | | 05/13/80 | | | | | | | 375 | |
| WYNN SI RICHARD | G | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 4,000 | $1.00 | | | 11,200 | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MESIROW NORMAN | D | | | | | | | | | |
| INDIRECT | | 05/07/80 | S | | | | 1,000 | $19.50 | 6,000 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANNERS JOHAN | D | | | | | | | | | |
| INDIRECT | | 05/13/80 | J | | | | | | 100,000 | |
| HELMERICH W H | CB | | | | | | | | | |
| DIRECT | | 05/28/70 | S | L | | | 1,000 | $57.00 | | |
| INDIRECT | | 05/28/70 | H | L | | | 50 | | 591,270 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEMENTS CHARLES L | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 46,000 | |
| INDIRECT | | 04/28/80 | P | L | 100 | $5.00 | | | 13,246 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | Y |
| DIRECT | | 04/01/80 | P | L | 5,000 | $1,335.00 | | | $71,400 | |
| CON | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | Y |
| DIRECT | | 04/14/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 04/15/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 04/16/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 04/17/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 04/18/80 | P | L | 100 | $10.63 | | | 414,667 | |
| INDIRECT | | 04/18/80 | | L | | | | | 198,000 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SNYLIE CHARLES A | G | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 2,000 | $21.81 | 22,707 | |
| INDIRECT | | 05/01/80 | | | | | | | 4,635 | |
| HEUBLEIN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARRIUOLO CHRISTOPHER W | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 2,100 | $29.50 | 16,379 | |
| INDIRECT | | 05/15/80 | S | I | | | 400 | | 250 | |
| MARTIN JOHN G | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 5,000 | $30.57 | 161,560 | |
| INDIRECT | | 05/14/80 | | | | | | | 105,004 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONIFACE ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 2,284 | $61.44 | 47,805 | |
| DOYLE JOHN L | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 493 | $60.50 | | |
| WHOLEY W BRUCE | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 5,042 | $57.13 | 16,484 | |
| HIBERNIA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILER MARTIN C | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | D | L | 1,640 | | | | 12,575 | |
| INDIRECT | | 04/02/80 | P | L | 31 | $18.13 | | | 798 | |
| INDIRECT | | 04/30/80 | D | L | 119 | | | | 917 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, exempted or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL HOST CORPORATION | B | | | | | | | | 302,000 | |
| DIRECT | | 05/20/80 | 3 | | | | | | | |
| HICKORY FURNITURE CO | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| ENGLE CLYDE W | B | | | | | | | | 494,217 | |
| INDIRECT | | 05/09/80 | P | | 10,000 | $6.25 | | | | Y |
| LIBCO CORPORATION | B | | | | | | | | 1,000 | |
| DIRECT | | 05/09/80 | | | | | | | 493,217 | |
| INDIRECT | | 05/09/80 | P | | 10,000 | $6.25 | | | | |
| HIGHLAND INNS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | D | | | | | | | | 64,125 | |
| DIRECT | | 04/28/80 | T | L | 1,000 | | | | | |
| CLEMENT ROBERT H | D | | | | | | | | 23,300 | |
| DIRECT | | 04/28/80 | T | L | 1,000 | | | | | |
| SEAVER ROBERT C | D | | | | | | | | 89,900 | |
| DIRECT | | 04/28/80 | T | L | 1,000 | | | | | |
| HILTON HOTELS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| APPLEGATE E TIMOTHY | C | | | | | | | | 16,500 | |
| DIRECT | | 05/30/80 | S | | | | 300 | $32.13 | | |
| CRALL FRANCIS C | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 8,300 | $32.50 | | |
| CULLERTON JOHN E | C | | | | | | | | 8,000 | |
| DIRECT | | 05/05/80 | X | | 7,000 | $7.11 | | | | |
| DILLON GREGORY R | C | | | | | | | | 24,000 | |
| DIRECT | | 05/07/80 | X | | 6,000 | $5.51 | | | 100 | |
| INDIRECT | | 05/07/80 | | | | | | | | Y |
| DOUGLASS EDWARD S | C | | | | | | | | 6,400 | |
| DIRECT | | 05/05/80 | X | | 850 | $10.00 | | | | |
| GARRETT JAMES E | C | | | | | | | | 5,750 | |
| DIRECT | | 05/28/80 | X | | 1,750 | $7.25 | | | | |
| GIOVENCO JOHN V | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 3,500 | $30.38 | | |
| DIRECT | | 05/16/80 | S | | | | 500 | $30.75 | | |
| DIRECT | | 05/28/80 | S | | | | 2,000 | $32.63 | 14,000 | |
| KELLEY ROBERT L | C | | | | | | | | 2,000 | |
| DIRECT | | 05/01/80 | X | | 2,000 | $5.52 | | | | |
| PHILON JAMES L | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 700 | $5.52 | | | 3,600 | |
| DIRECT | | 05/09/80 | X | | 1,400 | $9.78 | | | | |
| SCANLON MAURICE J | C | | | | | | | | 4,225 | |
| DIRECT | | 04/07/80 | X | A | 2,500 | $10.51 | | | | |
| HINES EDWARD LMBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EHINGER PAUL F | C | | | | | | | | 3,548 | |
| DIRECT | | 04/02/80 | S | L | | | 2,750 | $17.50 | | |
| HOTZ JOHN K JR | D | | | | | | | | 250 | |
| DIRECT | | 05/12/80 | | | | | 9,250 | | 17,600 | |
| INDIRECT | | 05/12/80 | U | | | | | | | |
| HITTMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | 1,900 | |
| DIRECT | | 04/30/80 | | L | | | | | | |
| IND NXT MKR | | 04/30/80 | F | L | 1,700 | $4.88 | | | | |
| IND NXT MKR | | 04/30/80 | S | L | | | 1,400 | $5.25 | 615 | |
| HOBART CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BORUN CHARLES J | CD | | | | | | | | 7,200 | |
| DIRECT | | 05/09/80 | T | | 2,100 | | | | | |
| INDIRECT | | 05/09/80 | | | | | | | 3 | |
| EVANS CHARLES ROBERT | C | | | | | | | | 6,020 | |
| DIRECT | | 05/09/80 | T | | 1,070 | | | | 2,135 | |
| INDIRECT | | 05/09/80 | | | | | | | | |
| GEIGER BRUCE H | C | | | | | | | | 10,080 | |
| DIRECT | | 05/09/80 | T | | 750 | | | | | |
| LAFFERTY JOHN H | C | | | | | | | | 6,818 | |
| DIRECT | | 05/09/80 | T | | 640 | | | | 1,590 | |
| INDIRECT | | 05/09/80 | | | | | | | | |
| MISCHLER MARLANE L | C | | | | | | | | 2,480 | |
| DIRECT | | 05/09/80 | T | | 640 | | | | 3,000 | |
| INDIRECT | | 05/09/80 | | | | | | | | |
| SACHLEBEN LEON J | C | | | | | | | | 2,600 | |
| DIRECT | | 05/09/80 | T | | 430 | | | | | |
| SHOB RICHARD L | C | | | | | | | | 8,180 | |
| DIRECT | | 05/09/80 | T | | 1,070 | | | | | |
| VLASNO LOUIS | C | | | | | | | | 1,070 | |
| DIRECT | | 05/09/80 | T | | 640 | | | | | |
| HOLIDAY INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | BC | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 11,104 | $ .30 | 513,220 | |
| HOLLYMATIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or nominal | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOLLY AGNES R | B | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,900 | $5.00 | 126,614 | |
| INDIRECT | | 05/01/80 | | | | | | | 127,362 | |
| HOLLY HARRY H | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $5.00 | 137,762 | |
| INDIRECT | | 05/01/80 | | | | | | | 116,212 | |
| HOLLYWOOD PK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLOSTERMAN DONALD C | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | L | 100 | $25.25 | | | 500 | |
| HOLMES D H LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUESCHER FRANK J | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 100 | $18.08 | | | 7,703 | |
| JOHNSTON DONALD J | C | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 500 | $17.65 | | | 1,039 | |
| INDIRECT | | 05/23/80 | | | | | | | 91 | |
| MORGAN ROBERT G | C | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 200 | $17.95 | | | 1,575 | |
| INDIRECT | | 05/23/80 | | | | | | | 516 | |
| HOMASOTE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARSDEN MARY B | D | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 5,000 | $8.50 | 34,526 | |
| INDIRECT | | 03/20/80 | | L | | | | | 2,937 | |
| PETRINO P DANIEL | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 10,055 | |
| INDIRECT | | 05/22/80 | P | | 161 | $8.50 | | | 1,650 | |
| HOMESTEAD FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS GLEN BRETTON | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 4,218 | $2.02 | | | 54,218 | |
| LUTZKER J MARTIN | D | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 1,872 | $1.91 | | | 5,821 | |
| DIRECT | | 05/21/80 | X | | 1,872 | $2.25 | | | 7,693 | |
| HONEYWELL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KINNEY E ROBERT | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 100 | | | | 850 | |
| SCHAETZEL J ROBERT | D | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 100 | | | | 859 | |
| HORIZON TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TIERNEY PATRICK J | CD | | | | | | | | | |
| DIRECT | | 05/10/80 | S | | | | 42,000 | $ .03 | 24,660 | |
| HORIZONS RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAU WILLIAM S III | D | | | | | | | | | |
| DIRECT | | 05/20/80 | 3 | | | | | | 5,600 | |
| PFD SER A CONV $0.02 | | | | | | | | | | |
| BLAU WILLIAM S III | D | | | | | | | | | |
| DIRECT | | 05/20/80 | 3 | | | | | | 1,700 | |
| INDIRECT | | 05/20/80 | 3 | | | | | | 20,400 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNOWLTON RICHARD L | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 500 | $14.50 | | | 6,500 | |
| INDIRECT | | 05/27/80 | | | | | | | 20 | |
| NYBERG CHARLES DUANE | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 100 | $15.50 | | |
| DIRECT | | 05/16/80 | S | | | | 100 | $15.75 | 4,000 | |
| INDIRECT | | 05/16/80 | | | | | | | 400 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILL JOHN A | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 2,000 | $47.50 | 30,494 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREITKREUZ GEORGE WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 1,400 | $18.13 | | | 4,300 | |
| JANAS ROBERT | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 700 | $18.13 | | | 2,042 | |
| RIORDAN JOHN THOMAS | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 350 | $12.25 | | | 2,745 | |
| HOUSE VISION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER MARSHALL D | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | L | 500 | $1.00 | | | 3,500 | |
| POLKOSKY DOUGLAS J | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | L | 1,000 | $1.00 | | | 4,200 | |
| URBAN JAMES | C | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 250 | $1.00 | | | 3,550 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lon, specialist or insiders | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRASSER ROBERT K | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | L | | | 1,400 | $16.00 | 755 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMANN WILLARD L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 200 | $39.25 | 2,695 | |
| INDIRECT | | 03/14/80 | | L | | | | | 245 | |
| CLAGETT C THOMAS JR | D | | | | | | | | | |
| INDIRECT | | 05/06/80 | S | | | | 5,000 | $40.25 | | |
| INDIRECT | | 05/23/80 | S | | | | 35,000 | $40.63 | | |
| INDIRECT | | 05/27/80 | S | | | | 10,000 | $41.50 | | |
| INDIRECT | | 05/27/80 | H | | | | 4,232 | | 548,833 | |
| NAIDEN NEIL DAVID | D | | | | | | | | | |
| INDIRECT | | 02/13/80 | T | L | 3,294 | | | | 3,294 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBONS WILLIAM H | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 3,000 | $7.47 | | | 9,000 | |
| INDIRECT | | 05/27/80 | | | | | | | 112 | |
| SWIZE CHARLES J | SH | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 6,000 | $6.57 | | | 7,500 | |
| INDIRECT | | 05/30/80 | | | | | | | 1,500 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALRYMPLE BRUCE R | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 2,000 | $20.63 | 1,700 | |
| HAMILTON ROBERT M | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 2,000 | $13.63 | | | 2,000 | |
| ROGERS DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 3,200 | $12.44 | | | 4,200 | |
| HOWARD STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS CONSTANCE | CD | | | | | | | | | |
| DIRECT | | 12/12/79 | K | L | | | 1,000 | $ .50 | 17,341 | |
| INDIRECT | | 12/12/79 | | L | | | | | 2,912 | |
| MOSS HOWARD | OD | | | | | | | | | |
| DIRECT | | 12/12/79 | K | L | | | 1,000 | $ .50 | 1,006 | |
| INDIRECT | | 12/12/79 | | L | | | | | 19,247 | |
| NEWMAN J MOE | H | | | | | | | | | |
| DIRECT | | 12/04/79 | | L | | | | | 115,034 | |
| INDIRECT | | 12/04/79 | K | L | | | 1,200 | $ .50 | 6,651 | |
| NEWMAN SAMUEL C | OD | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 10,000 | | 96,610 | |
| INDIRECT | | 05/28/80 | | | | | | | 14,245 | |
| HOWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 05/06/80 | P | | 500 | $4.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,100 | $4.00 | | | 299,600 | |
| SHARON STEEL CORP | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 05/06/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 05/21/80 | P | | 2,100 | $4.00 | | | 299,600 | |
| HUBBARD REAL ESTATE INVTS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURDOCH WILLIAM F JR | CT | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 100 | $14.00 | | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENS CLA[illegible] V | D | | | | | | | | | |
| INDI[illegible]CT | | 05/02/80 | S | | | | 500 | $29.75 | 700 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASKAYNE RICHARD FRANCIS | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 400 | |
| INDIRECT | | 04/30/80 | B | L | 9 | | | | 648 | |
| HUMENIUK OREST | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 9 | | | | 602 | |
| INDIRECT | | 05/31/80 | P | | 21 | $31.53 | | | 2,429 | |
| LLOYD KENNETH WILLIAM | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 10 | $108.55 | | | 787 | |
| MAIER GERALD JAMES | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 9 | |
| INDIRECT | | 04/30/80 | B | L | 14 | | | | 1,125 | |
| SELBY WILLIAM ERNEST | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 11 | | | | 1,409 | |
| STOREY WILLIAM DAVID | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 15 | |
| INDIRECT | | 04/30/80 | F | L | 12 | | | | 1,228 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, nonvested or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FFY CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| STOLLE ANTHONY DANIEL | G | | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 1,123 | $3.30 | | | 3,440 | |
| GHES TOOL CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| BORG WARNER INVESTMENTS CORP | B | | | | | | | | 1,200,000 | |
| DIRECT | | 05/30/80 | M | | 1,200,000 | | | | 3,750,000 | |
| INDIRECT | | 05/30/80 | | | | | | | | |
| COLLIER CALVIN J JR | CD | | | | | | | | 17,400 | |
| DIRECT | | 1979 | | | | | | | 1,518 | |
| INDIRECT | | 1979 | B | | 480 | | | | | |
| GARNER D H | C | | | | | | | | 1,450 | |
| DIRECT | | 1979 | | | | | | | 502 | |
| INDIRECT | | 1979 | B | | 220 | | | | | |
| HOLLIDAY RAYMOND M | CB | | | | | | | | 39,554 | |
| DIRECT | | 1979 | | | | | | | 3,159 | |
| INDIRECT | | 1979 | B | | 1,270 | | | | | |
| KERRIDGE ISAAC C JR | C | | | | | | | | 1,200 | |
| DIRECT | | 1979 | | | | | | | 800 | |
| DIRECT | | 05/19/80 | S | A | | | 400 | $60.75 | 483 | |
| INDIRECT | | 1979 | B | | 213 | | | | 483 | |
| INDIRECT | | 1979 | B | A | 213 | | | | | |
| KISTLER WILLIAM A JR | CD | | | | | | | | 18,450 | |
| DIRECT | | 1979 | | | | | | | 968 | |
| INDIRECT | | 1979 | B | | 436 | | | | | |
| LESCH JAMES R | CD | | | | | | | | 23,900 | |
| DIRECT | | 1979 | | | | | | | 2,534 | |
| INDIRECT | | 1979 | B | | 1,097 | | | | | |
| MYERS PARK L | CD | | | | | | | | 11,230 | |
| DIRECT | | 1979 | | | | | | | 869 | |
| INDIRECT | | 1979 | B | | 374 | | | | | |
| QUAN LOUIS JOSEPH | G | | | | | | | | 3,000 | |
| DIRECT | | 1979 | | | | | | | 392 | |
| INDIRECT | | 1979 | B | | 170 | | | | | |
| SHOLTESS CALVIN D | C | | | | | | | | 5,750 | |
| DIRECT | | 1979 | | | | | | | 798 | |
| INDIRECT | | 1979 | B | | 359 | | | | | |
| UNANA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOONE HILARY J | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,000 | $41.00 | 301,974 | |
| INDIRECT | | 05/22/80 | | | | | | | 53,328 | |
| GRISSON J DAVID | D | | | | | | | | | |
| DIRECT | | 09/25/79 | S | A | | | 3,700 | $35.00 | | |
| DIRECT | | 09/28/79 | M | A | | | 300 | | 30,000 | |
| INDIRECT | | 09/28/79 | | A | | | | | 570 | |
| LANDRUM JOHN W | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 7,500 | $40.25 | 121,688 | |
| UNTINGTON HEALTH SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEINGOLD ISRAEL | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 500 | $7.19 | | |
| DIRECT | | 05/22/80 | S | | | | 1,800 | $7.32 | | |
| DIRECT | | 05/23/80 | S | | | | 1,300 | $7.19 | | |
| DIRECT | | 05/27/80 | S | | | | 900 | $7.25 | | |
| DIRECT | | 05/29/80 | S | | | | 500 | $7.19 | 49,462 | |
| INDIRECT | | 05/29/80 | | | | | | | 15,318 | |
| USKY OIL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR SIDNEY R | D | | | | | | | | | |
| DIRECT | | 07/24/79 | S | L | | | 500 | $55.92 | | |
| DIRECT | | 05/22/80 | P | | 28,400 | $12.20 | | | | |
| DIRECT | | 05/23/80 | P | | 1,600 | $13.75 | | | | |
| DIRECT | | 05/28/80 | P | | 20,000 | $14.29 | | | 50,000 | |
| PIERCE ROBERT L | D | | | | | | | | 20,000 | |
| DIRECT | | 05/26/80 | P | | 20,000 | $13.49 | | | 7,624,949 | |
| INDIRECT | | 05/26/80 | | | | | | | | |
| RANKIN WILLIAM C | D | | | | | | | | 10,000 | |
| DIRECT | | 05/27/80 | P | | 10,000 | $14.00 | | | 7,624,949 | |
| INDIRECT | | 05/27/80 | | | | | | | | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAYTON WILLIAM LAWRENCE | GD | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 500 | $23.13 | 30,517 | |
| INDIRECT | | 05/21/80 | | | | | | | 9,125 | |
| JUDD MICHAEL T | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 11,000 | $23.08 | 47,750 | |
| INDIRECT | | 04/28/80 | | L | | | | | 624 | |
| HYDRAULIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALSTED DONALD M JR | D | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 6 | | | | 214 | |
| HOERTH JOSEPH G | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 5 | | | | 197 | |
| HORSFALL CHARLES W | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 6 | | | | 232 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Type of Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/23/80 | | L | | | | | 21 | |
| REINERT ROBERT M | G | | | | | | | | 49 | |
| DIRECT | | 04/23/80 | T | L | 1 | | | | 23 | |
| INDIRECT | | 04/23/80 | | L | | | | | | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLG ARLEN C | G | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 100 | $40.75 | 900 | |
| INDIRECT | | 05/14/80 | | | | | | | 50 | |
| I C H CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTERN PIONEER LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/16/80 | J | | 7,000 | $7.25 | | | 1,009,180 | |
| PFD | | | | | | | | | | |
| RICH ARNOLD R | G | | | | | | | | | |
| INDIRECT | | 05/05/80 | S | | | | | | 7,216 | |
| ICM RLTY | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BASTOVER CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/03/79 | P | A | 9,400 | $13.75 | | | | |
| DIRECT | | 12/04/79 | P | A | 2,200 | $13.75 | | | | |
| DIRECT | | 12/05/79 | P | A | 800 | $13.50 | | | | |
| DIRECT | | 12/06/79 | P | A | 400 | $13.50 | | | | |
| DIRECT | | 12/07/79 | P | A | 1,000 | $13.50 | | | | |
| DIRECT | | 12/11/79 | P | A | 200 | $13.75 | | | | |
| DIRECT | | 12/13/79 | P | A | 1,000 | $13.75 | | | | |
| DIRECT | | 12/14/79 | P | A | 400 | $13.75 | | | 340,586 | |
| DIRECT | | 12/17/79 | P | A | 4,600 | $13.94 | | | | |
| IRE SER I INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVAN ALAN D | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 5,950 | $1.62 | | | 8,950 | |
| PFD SER A CONV | | | | | | | | | | |
| LEVAN ALAN D | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 7,300 | $1.62 | | | 32,100 | |
| IRE SER III INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVAN ALAN D | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 12,650 | $1.62 | | | 14,730 | |
| PFD SER A 10% OF ORIG CAP INVT | | | | | | | | | | |
| LEVAN ALAN D | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 3,490 | $1.62 | | | 9,420 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENT ADE | E | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 2,400 | $4.29 | | |
| DIRECT | | 04/16/80 | S | L | | | 2,400 | $4.29 | | |
| DIRECT | | 04/17/80 | S | L | | | 2,500 | $4.00 | | |
| DIRECT | | 04/18/80 | S | L | | | 100 | $4.00 | | |
| DIRECT | | 04/21/80 | S | L | | | 1,400 | $4.00 | | |
| DIRECT | | 04/29/80 | S | L | | | 500 | $4.75 | | |
| DIRECT | | 04/30/80 | S | L | | | 100 | $4.75 | 34,157 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH STUART A | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 497 | $22.12 | 2,324 | |
| INDIRECT | | 04/15/80 | | L | | | | | 520 | |
| IMEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERN HERBERT | D | | | | | | | | | |
| DIRECT | | 05/21/80 | K | | | | 42,000 | $1.00 | 24,980 | |
| KERN LEO | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | K | | | | 50,000 | $1.00 | 164,224 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAINE ANDREW J JR | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 800 | $11.00 | | | 6,000 | |
| TUCKER FRED C JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 500 | $11.13 | | | 30,000 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JOHN E | E | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L A | 100 | $19.75 | | | 1,722 | |
| DIRECT | | 04/15/80 | T | L | 4 | | | | 1,822 | |
| DIRECT | | 04/15/80 | T | L A | 4 | | | | | |
| OHLMAN CHARLES E | G | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 1 | | | | 1,271 | |
| INDUSTRIAL BASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN THEODORE J | CD | | | | | | | | | V |
| DIRECT | | 05/30/80 | X | | 2,000 | $1.67 | | | 3,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Exch. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE EQUITABLE LIFE HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | | | 1,267,230 | |
| INLAND STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLEN RAYMOND H | D | | | | | | | | | |
| DIRECT | | 05/19/80 | M | | | | 400 | | | |
| DIRECT | | 05/19/80 | U | | | | 400 | | 4,780 | |
| INDIRECT | | 05/19/80 | Y | | 600 | | | | 600 | |
| INSPIRATION CONS COPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 04/01/80 | T | L | 1,351 | | | | 1,637,925 | |
| MINERALS & RESOURCES CORP LTD | B | | | | | | | | | |
| INDIRECT | | 04/01/80 | T | L | 1,351 | | | | 1,637,926 | |
| PLATEAU HOLDINGS INC | B | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 2,702 | | | | 3,275,851 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEALEY DAVID T | C | | | | | | | | | |
| DIRECT | | 08/19/77 | X | L | 1,312 | $9.48 | | | 7,140 | |
| INTEGON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ARCHIE GRAY JR | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 400 | $19.69 | 9 | |
| LOFTIS JOHN M | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 225 | $25.63 | 3,691 | |
| INDIRECT | | 01/22/80 | S | L | | | 125 | $26.00 | | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASHCOW JOEL M | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 1,000 | $9.88 | | | | |
| DIRECT | | 04/11/80 | P | L | 1,000 | $9.50 | | | | |
| DIRECT | | 04/15/80 | P | L | 3,000 | $9.50 | | | 43,250 | |
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEENHAM CHARLES ROY | E | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 5,000 | $14.75 | | | 25,000 | |
| BEGUE NORMAN J | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 5,000 | $14.75 | | | 24,000 | |
| GRAHAM ROBERT GRANT | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | | | 255,900 | |
| INDIRECT | | 04/22/80 | S | L | | | | | 6,900 | |
| HARDING WAYNE RICHARD | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 5,000 | $14.75 | | | 5,000 | |
| LOREN WILLIAM ROBERT | E | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 5,000 | $14.75 | | | 15,000 | |
| MARRIOTT PETER | E | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 5,000 | $14.75 | | | 25,000 | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 05/20/80 | | | | | | | 17,219 | |
| INDIRECT | | 05/20/80 | U | | | | 3,342 | | 438,892 | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLING M RAY | D | | | | | | | | | |
| DIRECT | | 03/18/80 | S | A | | | 6,000 | $7.75 | | |
| DIRECT | | 03/31/80 | S | A | | | 5,000 | $7.00 | 158,988 | |
| DIRECT | | 04/23/80 | S | L | | | 2,000 | $8.38 | 156,988 | |
| INTERMARK INC | | | | | | | | | | |
| COM PAR $3 | | | | | | | | | | |
| SCOTT CHARLES R | CD | | | | | | | | | |
| DIRECT | | 09/01/79 | T | L | 10 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 8,409 | | | | | |
| DIRECT | | 12/17/79 | T | L | 335 | | | | | |
| DIRECT | | 02/06/80 | M | L | | | 1,329 | | | |
| DIRECT | | 03/17/80 | T | L | 337 | | | | | |
| DIRECT | | 03/26/80 | D | L | 2,443 | | | | | |
| DIRECT | | 04/10/80 | D | L | 143 | | | | 27,154 | |
| INDIRECT | | 03/26/80 | Z | L | 41,622 | | | | 457,849 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AKERS JOHN F | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,160 | | | | 5,914 | |
| KATZENBACH NICHOLAS DEB | BD | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,160 | | | | 10,106 | |
| INDIRECT | | 05/27/80 | | | | | | | 192 | |
| MCKAY DEAN R | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,717 | | | | 58,295 | |
| INDIRECT | | 05/27/80 | | | | | | | 1,924 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, Intended to Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights acq |
|---|---|---|---|---|---|---|---|---|---|---|
| PHYPERS DEAN P | D | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,160 | | | | 8,842 | |
| INDIRECT | | 05/27/80 | | | | | | | 132 | |
| RIZZO PAUL J | GD | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,717 | | | | 15,923 | |
| INDIRECT | | 05/27/80 | U | | | | 24 | | 480 | |
| INTERNATIONAL DAIRY QUEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIT FRANK | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 2,500 | 42.19 | | | 10,831 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELGS HARRY | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,050 | 421.44 | 7,487 | |
| SPITZ S J JR | GD | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | 422.63 | 15,224 | |
| WINANDY JOHN P | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 200 | 420.88 | | |
| DIRECT | | 05/23/80 | S | | | | 200 | 422.25 | 3,077 | |
| INTERNATIONAL INCOME PPTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUSSELDORP GERALD J | GD | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 500 | 410.75 | | | 500 | |
| DIRECT | | 04/09/80 | P | L | 500 | 410.75 | | | | |
| DIRECT | | 04/16/80 | P | L | 300 | 410.75 | | | | |
| DIRECT | | 04/23/80 | P | L | 700 | 410.75 | | | | |
| DIRECT | | 04/30/80 | P | L | 500 | 410.50 | | | 2,300 | |
| DIRECT | | 05/06/80 | P | | 200 | 410.75 | | | 2,500 | |
| INTERNATIONAL KINGS TABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODRUFF DALE L | D | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 1,800 | 41.75 | | |
| DIRECT | | 04/09/80 | S | L | | | 1,200 | 41.75 | | |
| DIRECT | | 04/16/80 | S | L | | | 3,000 | 41.63 | | |
| DIRECT | | 04/16/80 | P | L | 3,000 | 41.75 | | | 3,000 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS DONALD EARL | D | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | L | 833 | | | | 2,499 | |
| INDIRECT | | 04/25/80 | P | L | 1 | 431.25 | | | | |
| INDIRECT | | 04/25/80 | Z | L | 847 | | | | 2,543 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER WESLEY C | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 500 | 415.50 | | |
| DIRECT | | 05/15/80 | S | | | | 500 | 416.38 | | |
| DIRECT | | 05/28/80 | S | | | | 500 | 417.13 | 9,500 | |
| INDIRECT | | 05/28/80 | | | | | | | 4,085 | |
| HOWARD ROBERT M | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,500 | 419.13 | 11,100 | |
| INDIRECT | | 05/12/80 | | | | | | | 1,576 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUKONSKI KATHRYN LOUISE | D | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 100 | 46.13 | | | 880 | |
| INTERNATIONAL RESH & DEV CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDENTHAL EDWIN I | D | | | | | | | | | |
| INDIRECT | | 04/01/80 | X | L | 5,000 | 41.25 | | | 60,392 | |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| WTS CL B | | | | | | | | | | |
| ANDREWS FRANK HILTON | GD | | | | | | | | | |
| DIRECT | | 12/16/78 | K | A | | | 25,000 | $ .04 | 25,000 | |
| KONDUR NICHOLAS | H | | | | | | | | | |
| DIRECT | | 12/16/78 | K | L | | | 40,000 | $ .04 | 40,000 | |
| WTS CL C | | | | | | | | | | |
| ANDREWS FRANK HILTON | GD | | | | | | | | | |
| DIRECT | | 02/01/80 | K | | | | 75,000 | $ .05 | 75,000 | |
| DUFFY JOHN ALFRED | GD | | | | | | | | | |
| DIRECT | | 02/15/80 | K | | | | 15,000 | $ .05 | 15,000 | |
| KONDUR NICHOLAS | H | | | | | | | | | |
| DIRECT | | 02/15/80 | K | | | | 130,000 | $ .05 | 130,000 | |
| MAKSTEIN FLOYD I | D | | | | | | | | | |
| DIRECT | | 02/11/80 | K | | | | 10,000 | $ .05 | 10,000 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAVERMAN ROBERT J | D | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 2,000 | 421.50 | | | 3,730 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or Restricted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CROSSMAN WILLIAM W | O | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 334 | $21.50 | | | 1,434 | |
| GANZ MICHAEL | O | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 2,000 | $21.50 | | | 5,100 | |
| GIBBS FREDERICK W | C | | | | | | | | | |
| DIRECT | | 05/05/80 | U | | | | 960 | | 705 | |
| DIRECT | | 05/22/80 | X | | 465 | $21.50 | | | 1,170 | |
| INDIRECT | | 05/05/80 | T | | 960 | | | | 1,920 | |
| INDIRECT | | 05/22/80 | | | | | | | 1,920 | |
| HELLENBRAND SAMUEL P | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 3,000 | $21.50 | | | 3,000 | |
| LAWS ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 4,000 | $21.50 | | | 9,400 | |
| MCGRATH EDWARD J | O | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 1,200 | $21.50 | | | 2,941 | |
| PERKINS KEITH M | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 500 | $21.50 | | | 918 | |
| INDIRECT | | 05/22/80 | | | | | | | 44 | |
| PFANN JOHN P | O | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 4,000 | $21.50 | | | 11,300 | |
| INTERFACE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTMAN WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 100 | $21.25 | | |
| DIRECT | | 05/07/80 | S | | | | 1,900 | $21.19 | 10,000 | |
| INDIRECT | | 05/21/80 | S | | | | 60 | $24.75 | 283 | |
| HAYPOLE JOHN F | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 844 | $23.25 | 6,750 | |
| INDIRECT | | 05/19/80 | | | | | | | 810 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEIER PHILIP H JR | CB | | | | | | | | | |
| DIRECT | | 04/09/80 | S | A | | | 6,000 | $28.00 | | |
| DIRECT | | 04/11/80 | H | A | | | 100 | | | |
| HASKELL M PATRICIA | O | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 145 | $26.94 | 60 | |
| HOGAN WILLIAM J | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,300 | $26.93 | | |
| DIRECT | | 05/05/80 | S | | | | 200 | $27.10 | | |
| DIRECT | | 05/07/80 | S | | | | 1,500 | $27.18 | 4,198 | |
| TOWNSEND CHARLES C | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 2,400 | $5.21 | | | 7,599 | |
| INDIRECT | | 05/21/80 | | | | | | | 180 | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALVERSON JAMES W | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 3,000 | $19.25 | 92,183 | |
| VOLPENTEST SAM | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 10,000 | $ .16 | 161,927 | |
| INTERSIL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIFFORD JOHN F | O | | | | | | | | | |
| DIRECT | | 10/23/79 | S | L | | | 2,700 | $23.34 | | |
| DIRECT | | 11/15/79 | U | L | | | 7,775 | | 4,000 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSHNELL DOUGLAS H | CD | | | | | | | | | |
| DIRECT | | 12/27/79 | P | L | 100 | $12.63 | | | 500 | |
| MUIR G J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | J | | 1 | $11.88 | | | | |
| DIRECT | | 05/15/80 | J | | 1 | $13.63 | | | 1,941 | |
| VANALLEN J B | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 841 | |
| INDIRECT | | 05/09/80 | P | | 400 | $14.50 | | | 975 | |
| INVESTORS HERITAGE LIFE INS CO KY | | | | | | | | | | |
| CON | | | | | | | | | | |
| INVESTORS HERITAGE LIFE INSURANCE | B | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 4,611 | $3.19 | | | | |
| DIRECT | | 04/28/80 | P | L | 1,239 | $3.25 | | | 917,630 | |
| KENTUCY INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 125 | $13.00 | | | | |
| DIRECT | | 05/19/80 | P | | 120 | $13.25 | | | 980,069 | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 11 | $13.00 | | | 7,289 | |
| INDIRECT | | 05/20/80 | P | | 2 | $13.25 | | | 817 | |
| WATERFIELD HARRY LEE SECOND | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | | | | | | | 742 | |
| INDIRECT | | 05/20/80 | P | | 2 | $13.25 | | | 517 | |
| INVESTORS HERITAGE LIFE INS CO SOUTH C | | | | | | | | | | |
| CON | | | | | | | | | | |
| INVESTORS HERITAGE LIFE INS CO | B | | | | | | | | | |
| DIRECT | | 05/09/80 | J | | 10,000 | $3.25 | | | | |
| DIRECT | | 05/28/80 | P | | 2,239 | $3.05 | | | 929,877 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Leg. transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGAN JOHN B | D | | | | | | | | | |
| DIRECT | | 01/22/80 | | L | | | | | 2,742 | |
| INDIRECT | | 01/21/80 | S | L | | | 1,900 | $29.50 | | |
| INDIRECT | | 01/22/80 | S | L | | | 100 | $29.50 | 2,000 | |
| LAYHER DAVID C | C | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L | 840 | $13.88 | | | 974 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 201 | | | | 4,041 | |
| INDIRECT | | 04/01/80 | T | L | 56 | | | | 103,732 | |
| BARNUM WALTER H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 42 | | | | 886 | |
| DAVIDSON JAMES M | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 31 | | | | 1,163 | |
| INDIRECT | | 04/01/80 | | L | | | | | 300 | |
| KUCHARSKI ROBERT J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 6 | | | | 163 | |
| INDIRECT | | 04/01/80 | T | L | 43 | | | | 1,104 | |
| LAFONTAINE ROBERT P | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 29 | | | | 404 | |
| INDIRECT | | 05/01/80 | | | | | | | 900 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 9 | | | | 126 | |
| MARLOWE GEORGIA P | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 9 | | | | 326 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 6 | | | | 563 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 16 | | | | 983 | |
| ROOT LARRY D | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 4 | | | | 108 | |
| SCHERLING RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 20 | | | | 951 | |
| SCHMIDT VIRGIL J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 12 | | | | 384 | |
| INDIRECT | | 04/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 24 | | | | 234 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 7 | | | | 284 | |
| INDIRECT | | 04/01/80 | | L | | | | | 280 | |
| WEBB HORACE S | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 4 | | | | 194 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER KYLE | C | | | | | | | | | |
| DIRECT | | 05/12/80 | 3 | | | | | | 5,405 | |
| IRVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMBERG HERBERT KURT | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | H | L | | | 134,652 | | | |
| JACOBSON STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARSE TRAVIS W | D | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 150 | $10.00 | 1,250 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRBY ALTON F THIRD | C | | | | | | | | | |
| DIRECT | | 03/06/80 | S | | | | 1,000 | $21.29 | | |
| DIRECT | | 03/13/80 | S | | | | 4,500 | $21.19 | | |
| DIRECT | | 03/16/80 | S | | | | 500 | $21.25 | 10,489 | |
| INDIRECT | | 03/16/80 | | | | | | | 2,200 | |
| RENDEIGH DONALD CHARLES | C | | | | | | | | | Y |
| DIRECT | | 04/15/80 | X | L | 834 | $7.17 | | | 3,603 | |
| LOCKHART JOHN MALLORY | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 400 | $20.63 | | | 1,933 | |
| WEATHERFORD WILLIAM E | CD | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | | 3,000 | $7.14 | | | 27,036 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| NALSEY BRENTON S | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 217,053 | |
| INDIRECT | | 04/30/80 | P | L | 173 | $20.00 | | | 12,830 | |
| SACASEN PETER KURT | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 7,125 | |
| INDIRECT | | 04/30/80 | T | L | 74 | | | | 819 | |
| JASPER CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MABIE ARNOLD F | H | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 15,000 | | | | 20,414 | |
| INDIRECT | | 04/23/80 | U | L | | | 15,000 | | 432,729 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Invested In | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBANESE NAOMI G | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 60 | $27.38 | | | 250 | |
| PEE THOMAS | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 300 | $24.50 | 2,541 | |
| DIRECT | | 05/15/80 | H | | | | 20 | | | |
| DIRECT | | 05/15/80 | S | | | | 200 | $27.00 | 2,321 | |
| INDIRECT | | 05/15/80 | | | | | | | 200 | |
| JORGENSON WALLACE J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 400 | $24.25 | | | 2,517 | |
| JENSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC DONALD HUGH RANALD | C | | | | | | | | | |
| DIRECT | | 04/07/80 | J | L | 8,000 | $3.75 | | | 10,500 | |
| INDIRECT | | 04/07/80 | | L | | | | | 32,000 | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERREY ROBERT F | D | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 170 | | 30 | |
| INDIRECT | | 05/30/80 | T | | 170 | | | | 170 | |
| BORSHER ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 600 | | 1,915 | |
| INDIRECT | | 05/01/80 | T | | 600 | | | | | |
| INDIRECT | | 05/30/80 | S | | | | 250 | $28.00 | 3,535 | |
| SCHAUR JACOB J | E | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 250 | $28.25 | 3,500 | |
| INDIRECT | | 05/30/80 | | | | | | | 500 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSEY JOHN BARTON | E | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,650 | $20.88 | | |
| JOHNSON CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON SEYMOUR F | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 2,400 | $18.50 | 75,300 | |
| INDIRECT | | 04/10/80 | | L | | | | | 5,500 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUK RICHARD A | C | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 100 | $17.75 | | | 537 | |
| DIRECT | | 04/25/80 | P | L | 100 | $18.00 | | | 637 | |
| DIRECT | | 05/02/80 | P | | 100 | $18.75 | | | | |
| DIRECT | | 05/20/80 | P | | 100 | $19.50 | | | 837 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWER JOSEPH S | D | | | | | | | | | |
| INDIRECT | | 05/22/80 | J | | 500 | $43.28 | | | 3,200 | |
| GIESENRATH RHONDA G | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | J | L | 35 | $42.68 | | | 610 | |
| HARRIS JOHN B | D | | | | | | | | | |
| INDIRECT | | 05/12/80 | J | | 200 | $43.28 | | | 6,615 | |
| JAMES ROBERT C | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | J | | 200 | $43.28 | | | 12,030 | |
| KAHLER ROBERT | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | J | | 70 | $43.28 | | | | |
| INDIRECT | | 05/13/80 | J | | 430 | $43.28 | | | 4,330 | |
| KNAKE JACK E | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | J | | 330 | $43.28 | | | 17,000 | |
| MASSA DONALD J | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | J | | 500 | $43.28 | | | 24,070 | |
| MCCORMICK DONALD MICHAEL | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | J | | 500 | $43.28 | | | 7,265 | |
| MEYER NEWELL G | D | | | | | | | | | |
| INDIRECT | | 05/14/80 | J | | 500 | $43.28 | | | 32,200 | |
| PERRY ROGER L | D | | | | | | | | | |
| INDIRECT | | 05/16/80 | J | | 500 | $43.28 | | | 7,850 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDER A W | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 300 | $31.00 | | | 9,550 | |
| INDIRECT | | 05/12/80 | | | | | | | 4,567 | |
| GILES DONALD E | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | B | | 4 | | | | 318 | |
| MARKS THOMAS W | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 18 | | | | 150 | |
| JUNIPER PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON MARIANNE G | C | | | | | | | | | V |
| DIRECT | | 05/10/80 | X | | 500 | $3.25 | | | 7,290 | |
| POWELL ALFRED R | C | | | | | | | | | V |
| DIRECT | | 05/10/80 | X | | 6,375 | $3.19 | | | 6,375 | |
| WAKEFIELD WALTER W | C | | | | | | | | | V |
| DIRECT | | 04/02/80 | X | L | 8,750 | $3.17 | | | 8,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JUSTIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JURY DONALD K | C | | | | | | | | | |
| DIRECT | | 05/10/80 | T | | 358 | | | | 8,790 | |
| INDIRECT | | 05/10/80 | | | | | | | 1,000 | |
| K D I CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER THEODORE WAYNE | D | | | | | | | | | |
| DIRECT | | 12/17/79 | 3 | L | | | | | 10,000 | |
| SPRINGSTAG P ERWIN | D | | | | | | | | | |
| DIRECT | | 01/12/79 | X | L | 750 | $ .63 | | | 9,100 | |
| SCHEIBLER DONALD J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | 3 | L | | | | | 5,000 | |
| WAGNER FREDERICK D | C | | | | | | | | | |
| DIRECT | | 04/19/79 | X | L | 1,500 | $ .63 | | | 10,000 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ROGER E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $21.38 | | |
| DIRECT | | 05/30/80 | S | | | | 900 | $22.88 | 2,389 | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 1,000 | $22.50 | | | 5,000 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREECE TIMOTHY F | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 1,000 | $19.13 | | |
| DIRECT | | 04/21/80 | S | L | | | 1,000 | $18.50 | | |
| DIRECT | | 04/22/80 | S | L | | | 2,000 | $19.32 | | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KAMAN CHARLES H | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 4,600 | $5.47 | | | | |
| DIRECT | | 05/19/80 | H | | | | 900 | | 82,824 | |
| INDIRECT | | 05/19/80 | | | | | | | 3,560 | |
| KANE FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HABER MARVIN S | CD | | | | | | | | | |
| DIRECT | | 07/03/79 | P | L | 1,000 | $8.00 | | | | |
| DIRECT | | 07/13/79 | P | L | 1,000 | $8.00 | | | | |
| DIRECT | | 07/19/79 | P | L | 1,000 | $7.75 | | | 7,500 | |
| DIRECT | | 10/15/79 | P | L | 1,500 | $6.88 | | | 9,000 | |
| DIRECT | | 03/24/80 | P | L | 2,500 | $7.75 | | | 11,500 | |
| ROTHMAN MAURICE A | CD | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 1,000 | $9.00 | | | 346,610 | |
| ROTHMAN THELMA P | CD | | | | | | | | | |
| INDIRECT | | 02/13/80 | P | L | 1,000 | $9.00 | | | | |
| INDIRECT | | 03/27/80 | P | L | 1,200 | $9.00 | | | 283,236 | |
| VEST ROBERT | CD | | | | | | | | | |
| DIRECT | | 02/20/79 | X | A | 1,850 | $2.63 | | | | |
| DIRECT | | 08/02/79 | X | A | 2,050 | $2.38 | | | | |
| DIRECT | | 02/20/80 | L | | | | | | | |
| DIRECT | | 02/20/80 | X | A | 1,250 | $3.00 | | | 9,600 | |
| KANE MILLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES RICHARD W | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 5,000 | $7.75 | | | 29,721 | |
| INDIRECT | | 05/06/80 | | | | | | | 400 | |
| KANE STANLEY B | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 35,000 | $7.75 | | | 435,875 | |
| INDIRECT | | 05/06/80 | | | | | | | 7,995 | |
| OELBAUM HAROLD | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 20,000 | $7.75 | | | 71,937 | |
| INDIRECT | | 05/06/80 | | | | | | | 580 | |
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOENIG BERT I | C | | | | | | | | | |
| DIRECT | | 05/08/80 | B | | 365 | | | | | |
| DIRECT | | 05/08/80 | J | | 1,000 | $22.75 | | | 17,091 | |
| INDIRECT | | 05/08/80 | | | | | | | 82 | |
| SIMS ROGER C | C | | | | | | | | | |
| DIRECT | | 04/28/80 | 3 | L | | | | | 6,854 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 9 | | | | 8,991 | |
| GERARD WHITNEY I | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | LI | 300 | | | | 1,510 | |
| MUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 6 | | | | 58,483 | |
| VANDERAIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 63 | | | | | |
| DIRECT | | 04/23/80 | P | | 500 | $15.50 | | | 263,556 | |
| KELLWOOD CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of Transaction | Character | Lot, control or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| JOHNSON EUGENE C | C | | | | | | | | | |
| DIRECT | | 11/17/78 | H | A | | | 100 | | 22,157 | |
| INDIRECT | | 10/19/72 | P | A | 10 | $19.00 | | | | |
| INDIRECT | | 09/17/75 | P | A | 28 | $10.43 | | | 532 | |
| KELLY SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADDERLEY TERENCE E | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | P | A | 10 | $37.50 | | | 130,715 | |
| INDIRECT | | 01/15/80 | | A | | | | | 24,947 | |
| SEELVE JACK P | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | L | | | 300 | $26.50 | 5,640 | |
| INDIRECT | | 04/18/80 | | L | | | | | 162 | |
| KEMPER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDING J W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 25,373 | |
| INDIRECT | | 05/30/80 | T | | 37 | | | | 2,586 | |
| HUGHEY H STANLEY | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 14,104 | |
| INDIRECT | | 05/30/80 | B | | 11 | $25.08 | | | 4,666 | |
| KEMPER JAMES S JR | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 451 | | | | 31,827 | |
| INDIRECT | | 05/30/80 | | | | | | | 61,185 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 05/31/80 | U | | | | 761 | | | |
| DIRECT | | 05/31/80 | T | | 98,175 | | | | 6,996,369 | |
| KENILWORTH RESH & DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINDO HERBERT | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 14,700 | $6.12 | 615,465 | |
| INDIRECT | | 05/01/80 | | | | | | | 268,403 | |
| KENNAMETAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS JAY WARREN | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 400 | $13.44 | | | 400 | |
| UNKOVIC NICHOLAS | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 100 | $22.25 | | | 2,100 | |
| INDIRECT | | 05/13/80 | | | | | | | 958 | |
| KENTUCKY INVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDY ROBERT M | C | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 95 | $8.00 | | | 2,233 | |
| KENWIN SHOPS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABRAMSON IRA | C | | | | | | | | | |
| DIRECT | | 04/29/80 | | L | | | | | 4,042 | |
| INDIRECT | | 04/29/80 | P | L | 300 | $10.38 | | | 1,710 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORIAN ROGER W | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $9.50 | | |
| DIRECT | | 05/05/80 | S | | | | 300 | $9.50 | | |
| DIRECT | | 05/06/80 | S | | | | 700 | $9.50 | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $9.50 | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $9.50 | 4,200 | |
| KETTERING INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDRING HAROLD | C | | | | | | | | | |
| DIRECT | | 03/14/80 | K | L | | | 10,000 | $3.00 | 9,950 | |
| KRUPPEL & ESSER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NYE THOMAS H | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 5,000 | $13.75 | | | 18,000 | |
| VOLPE GEORGE S | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,933 | $13.75 | | | 5,000 | |
| WILLIG PETER P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 1,000 | $13.75 | | | 1,001 | |
| KEY BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON CURTIS N | C | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 2 | | | | 290 | |
| KIDDE WALTER & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIDDE JOHN P | D | | | | | | | | | |
| DIRECT | | 10/19/78 | U | A | | | 90,000 | | | |
| DIRECT | | 02/13/79 | P | A | 100 | $29.63 | | | 100 | |
| DIRECT | | 10/17/79 | P | A | 40 | $35.13 | | | 140 | |
| DIRECT | | 11/05/79 | H | A | | | 40 | | 100 | |
| DIRECT | | 01/10/80 | H | A | | | 100 | | | |
| DIRECT | | 01/22/80 | P | A | 100 | $35.50 | | | 100 | |
| INDIRECT | | 10/19/78 | T | A | 50,000 | | | | 50,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit, Block or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/05/79 | | A | | | | | 50,000 | |
| INDIRECT | | 01/22/80 | | A | | | | | 50,000 | |
| **KIMBERLY CLARK CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 05/31/80 | P | | 7,524 | $43.01 | | | | |
| DIRECT | | 05/31/80 | U | | | | 7,832 | | 876,423 | |
| **KIMBROUGH INVT CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNETT LADELL C | B | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 1,105 | $ .45 | | | 5,405 | |
| LOW JOHN T | B | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 5,000 | $ .40 | | | 12,372 | |
| PACKER HERBERT A | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 10,000 | $ .40 | | | 18,600 | |
| YOUNG J W | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 5,000 | $ .40 | | | 36,781 | |
| **KING KULLEN GROCERY INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HELLER WALTER H | CB | | | | | | | | | |
| DIRECT | | 07/18/79 | S | L A | | | 1,500 | $14.50 | 4,500 | |
| DIRECT | | 05/15/80 | T | | 1,500 | | | | 6,000 | |
| INDIRECT | | 03/03/80 | S | L A | | | 10,687 | $16.00 | 11,487 | |
| INDIRECT | | 05/15/80 | | | | | | | 11,487 | |
| **KINGS DEPT STORES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIER JACK | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 1,000 | $10.25 | | | 1,000 | |
| BUCZKO ALBERT | G | | | | | | | | | Y |
| DIRECT | | 05/01/80 | S | | | | 400 | $10.38 | 3,625 | |
| GREEN STEVEN J | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 500 | $10.25 | | | 500 | |
| HELLMAN WILLIAM | B | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 500 | $10.38 | | | 500 | |
| KIMBRELL W DUKE | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 600 | $10.50 | | | 600 | |
| SLATTERY ROBERT E | C | | | | | | | | | |
| DIRECT | | 04/01/80 | H | L | | | 1,172 | | | |
| DIRECT | | 04/02/80 | S | L | | | 1,000 | $10.00 | | |
| DIRECT | | 04/03/80 | S | L | | | 272 | $10.00 | | |
| DIRECT | | 04/15/80 | S | L | | | 500 | $10.50 | 545 | |
| **KIRSCH CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNORR ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 800 | $14.00 | | | 947 | |
| KRAABENHOFT ROBERT S | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 800 | $14.00 | | | 2,500 | |
| SCHEIFELE STUART | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 1,000 | $14.00 | | | 2,000 | |
| SCHESKE MELVIN G | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 800 | $14.00 | | | 800 | |
| SCOTT RICHARD U | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 800 | $14.00 | | | 1,175 | |
| TAUBE THOMAS H | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 400 | $14.00 | | | 480 | |
| **KLEINERTS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERSTLEY WILLIAM SECOND | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 1,200 | $10.00 | | | 40,200 | |
| INDIRECT | | 05/07/80 | P | | 1,500 | $9.88 | | | 12,000 | |
| **KOPPERS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAROLD TERRANCE | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 400 | $24.00 | | |
| DIRECT | | 04/15/80 | S | L | | | 500 | $25.00 | 500 | |
| JONES CURTIS E | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 400 | $20.50 | | | 2,000 | |
| **KOSS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 03/30/80 | U | A | | | 5,489 | | 188,300 | |
| KOSS JOHN C | H | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 11,922 | $4.25 | 338,377 | |
| INDIRECT | | 05/07/80 | U | | | | 1,000 | | | |
| INDIRECT | | 05/19/80 | S | | | | 3,478 | $4.25 | | |
| INDIRECT | | 05/19/80 | U | | | | 16,435 | | 2,907,011 | |
| **KRAFT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALIRI JOSEPH L | B | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 1,500 | $46.00 | 500 | |
| MARAIS JAMES P | B | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 300 | | | | 300 | |
| KEENAN RICHARD C | B | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 115 | $46.13 | 750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (needed in Transaction) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACKINN MARGARET P | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 100 | $28.25 | | | 1,720 | |
| WHITE JOHN F | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 125 | $28.25 | | | 2,900 | |
| WILLE HERMAN R | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 635 | $44.44 | 400 | |
| INDIRECT | | 05/13/80 | | | | | | | 140 | |
| KRATOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORTH FRANZ | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 700 | $11.50 | | |
| DIRECT | | 05/20/80 | S | | | | 1,000 | $11.88 | 11,875 | |
| KUEHLER MFG CO | | | | | | | | | | |
| CLN | | | | | | | | | | |
| MEARS HENRY W | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 1,200 | $3.57 | | | 2,400 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOHLER JACK W | OD | | | | | | | | | Y |
| DIRECT | | 04/17/80 | P | L | 100 | $9.50 | | | 18,958 | |
| INDIRECT | | 04/17/80 | P | L | 300 | $9.50 | | | 450 | |
| HOWLAND RICHARD B | CB | | | | | | | | | Y |
| DIRECT | | 04/17/80 | | L | | | | | 28,228 | |
| INDIRECT | | 04/17/80 | P | L | 2,100 | $9.50 | | | 4,640 | |
| LYSON INDL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER ROBERT WILLIAM | C | | | | | | | | | |
| DIRECT | | 04/08/80 | S | L | | | 900 | $9.50 | | |
| DIRECT | | 04/09/80 | S | L | | | 1,200 | $9.26 | | |
| DIRECT | | 04/10/80 | S | L | | | 500 | $9.12 | 13,800 | |
| LFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDINSKI CHARLES | C | | | | | | | | | |
| DIRECT | | 12/11/79 | X | L | 3,024 | $4.09 | | | 3,532 | |
| LA MAUR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WALLACE R | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 350 | $3.38 | | | 1,998 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSUK ALLEN | C | | | | | | | | | |
| DIRECT | | 05/29/80 | H | | | | 8 | | | |
| DIRECT | | 05/29/80 | S | | | | 1,298 | $10.82 | | |
| KINBROUGH JERRY T | C | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 800 | $11.00 | | |
| DIRECT | | 02/05/80 | S | A | | | 4,200 | $11.00 | 3,452 | |
| LAGUNA HILLS UTIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORTESE ROSS W | H | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 700 | $10.75 | | | | |
| DIRECT | | 05/02/80 | P | L | 600 | $10.63 | | | | |
| DIRECT | | 05/09/80 | P | L | 200 | $10.88 | | | | |
| DIRECT | | 05/12/80 | P | L | 1,100 | $10.94 | | | | |
| DIRECT | | 05/13/80 | P | L | 600 | $11.00 | | | | |
| DIRECT | | 05/21/80 | P | L | 3,500 | $11.63 | | | 318,998 | |
| LANA TONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSEY V E | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 1,000 | $7.88 | | | 1,000 | |
| LARSON & SESSIONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRABNER GEORGE J | GD | | | | | | | | | |
| DIRECT | | 09/02/80 | K | | | | 10,000 | $9.00 | 70,986 | |
| LANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWELL JAMES S | GD | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 65 | | | | 5,016 | |
| INDIRECT | | 05/15/80 | T | | 1 | | | | 465 | |
| MOORE JOHN S | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 34 | | | | 1,390 | |
| INDIRECT | | 05/19/80 | T | L | 9 | | | | 307 | |
| LANGER PAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT RICHARD R | OD | | | | | | | | | Y |
| DIRECT | | 02/01/80 | T | L | 7,000 | | | | 7,000 | |
| JONES CLAUDE D | OD | | | | | | | | | Y |
| DIRECT | | 01/31/80 | | L | | | | | 2,300 | |
| DIRECT | | 02/01/80 | T | L | 7,000 | | | | 9,300 | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (amended or transaction) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 11 | | | | 499 | |
| LANE BRYANT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/07/80 | P | | 1,500 | $14.50 | | | | |
| INDIRECT | | 05/08/80 | P | | 1,600 | $14.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 900 | $14.50 | | | | |
| INDIRECT | | 05/12/80 | P | | 1,200 | $14.50 | | | | |
| INDIRECT | | 05/13/80 | P | | 400 | $14.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $14.50 | | | 505,700 | |
| KAY JAMES F | B | | | | | | | | | |
| INDIRECT | | 05/07/80 | P | | 1,500 | $14.50 | | | | |
| INDIRECT | | 05/08/80 | P | | 1,600 | $14.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 900 | $14.50 | | | | |
| INDIRECT | | 05/12/80 | P | | 1,200 | $14.50 | | | | |
| INDIRECT | | 05/13/80 | P | | 400 | $14.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $14.50 | | | 506,700 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 05/07/80 | P | | 1,500 | $14.50 | | | | |
| INDIRECT | | 05/08/80 | P | | 1,600 | $14.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 900 | $14.50 | | | | |
| INDIRECT | | 05/12/80 | P | | 1,200 | $14.50 | | | | |
| INDIRECT | | 05/13/80 | P | | 400 | $14.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $14.50 | | | 506,700 | |
| LANE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 100 | |
| INDIRECT | | 05/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 05/31/80 | P | | 2,175 | $23.50 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 4,200 | $24.00 | 275 | |
| SHELTON EDWARD C | C | | | | | | | | | |
| DIRECT | | 04/11/80 | | | | | | | 25 | |
| DIRECT | | 05/06/80 | S | | | | 1 | $19.75 | | |
| DIRECT | | 05/[illegible]/80 | T | | 310 | | | | 335 | |
| LANE WOOD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARRETT WILLIAM CALVERT | D | | | | | | | | | |
| DIRECT | | 05/08/80 | J | | 25,000 | $1.00 | | | | |
| DIRECT | | 05/21/80 | K | | | | 10,000 | $1.00 | 25,000 | |
| INDIRECT | | 05/21/80 | U | | | | 2,940 | | 4,625 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAQUSA BEN PATRICK JR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | L | 624 | $3.81 | | | 4,585 | |
| LANNETT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLASS MAX | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 8,408 | |
| LARSEN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLEMS QUENTIN P | CD | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 1,550 | $14.25 | | | 11,670 | |
| INDIRECT | | 05/30/80 | | | | | | | 4,500 | |
| LANTER CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAHAM LESLIE R | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | H | | | | 200 | | | |
| DIRECT | | 05/12/80 | X | | 1,563 | $7.20 | | | 15,363 | |
| LEAR PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS ROY E | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 41,360 | $1.06 | | | 94,542 | |
| MCDONALD ROBERT W | C | | | | | | | | | Y |
| DIRECT | | 05/02/80 | X | | 1,250 | $5.70 | | | 13,503 | |
| WOODARD MAX W | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | G | | | | 41,375 | | 789,614 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPION ROBERT T | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 2,000 | $8.13 | | | 54,132 | |
| INDIRECT | | 05/16/80 | | | | | | | 112 | |
| HOWE PATRICIA R | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 200 | $18.88 | | | | |
| DIRECT | | 05/13/80 | P | | 200 | $19.75 | | | 1,000 | |
| LONG DONALD A | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 2,500 | $11.50 | | | 7,663 | |
| INDIRECT | | 05/19/80 | | | | | | | 315 | |
| OHBAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 1,300 | $11.50 | | | 6,564 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 900 | $18.75 | | | 13,100 | |
| INDIRECT | | 05/06/80 | | | | | | | 3,200 | |
| LEARONAL INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| THORSON DONALD | C | | | | | | | | | |
| DIRECT | | 01/04/80 | X | A | 700 | $5.20 | | | 5,868 | |
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CNEILL PATRICK J | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 7,800 | $17.47 | | | 141,416 | |
| INDIRECT | | 03/13/79 | P | L | 2,589 | $19.31 | | | | |
| INDIRECT | | 05/01/80 | T | | 2,039 | | | | 139,962 | |
| LEE WILSON ENGR INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WILSON LEE | CB | | | | | | | | | |
| DIRECT | | 01/29/80 | K | A | | | 200,000 | $ .05 | | |
| DIRECT | | 01/29/80 | U | A | | | 219,959 | | 34,849 | |
| INDIRECT | | 01/29/80 | T | A | 219,959 | | | | 219,959 | |
| LEGGETT & PLATT INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GLADDEN ROGER D | C | | | | | | | | | Y |
| DIRECT | | 05/21/80 | X | | 950 | $4.73 | | | 4,950 | |
| GLAUBER MICHAEL A | C | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | | 1,313 | $4.73 | | | 3,834 | |
| POTTER DUANE W | C | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | | 2,250 | $4.73 | | | 5,250 | |
| NICKSTROM WAYNE R | C | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | | 1,500 | $4.73 | | | 3,750 | |
| WRIGHT FELIX E | CD | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | | 3,438 | $4.73 | | | 56,737 | |
| INDIRECT | | 05/19/80 | | | | | | | 12,653 | |
| LEHMAN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| METZEL C CHARLES | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 152 | |
| INDIRECT | | 05/30/80 | B | | 34 | | | | 2,048 | |
| SCHLAFLY ADELAICE M | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 98 | | | | 1,233 | |
| INDIRECT | | 05/16/80 | P | | 8,600 | $12.60 | | | | |
| INDIRECT | | 05/19/80 | P | | 4,600 | $12.54 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,200 | $12.70 | | | | |
| INDIRECT | | 05/27/80 | P | | 1,000 | $12.75 | | | | |
| INDIRECT | | 05/30/80 | P | | 3,600 | $12.61 | | | | |
| INDIRECT | | 05/30/80 | P | | | $12.61 | | | 59,650 | |
| LEXICON RES CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRUCE CHARLES H | H | | | | | | | | | |
| DIRECT | | 10/18/78 | K | L | | | 100,000 | $ .35 | 1,132,143 | |
| DIRECT | | 12/26/79 | H | L | | | 20,000 | | 1,112,143 | |
| DIRECT | | 05/30/80 | S | | | | 10,000 | $ .94 | 992,143 | |
| HANSEN ALAN R | D | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 15,000 | $1.33 | | |
| DIRECT | | 05/07/80 | S | | | | 5,000 | $1.00 | | |
| DIRECT | | 05/08/80 | S | | | | 5,000 | $1.00 | 149,285 | |
| LIBERTY AMERN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BIGGY JASPER E III | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 40,000 | |
| BUTZ EARL L | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 60,000 | |
| DEVANEY ROBERT S | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 60,000 | |
| INVESTORS TRUST INC | SH | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 2,824,000 | |
| JOHNSON E THOME | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | | | | | | 90,000 | |
| SAGGAU JOHN L | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 240,000 | |
| SHARAS BARRY N | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 500,000 | |
| SIMMONS ROBERT C JR | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 90,000 | |
| LIBERTY LN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 5,700 | $3.63 | | | | |
| DIRECT | | 05/02/80 | P | | 2,000 | $3.44 | | | | |
| DIRECT | | 05/05/80 | P | | 3,600 | $3.63 | | | | |
| DIRECT | | 05/06/80 | P | | 2,100 | $3.75 | | | | |
| DIRECT | | 05/07/80 | P | | 1,300 | $3.88 | | | | |
| DIRECT | | 05/08/80 | P | | 4,200 | $4.00 | | | | |
| DIRECT | | 05/09/80 | P | | 7,500 | $4.00 | | | | |
| DIRECT | | 05/12/80 | P | | 700 | $4.00 | | | | |
| DIRECT | | 05/14/80 | P | | 18,900 | $4.25 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. needed to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/15/80 | P | | 1,100 | $4.00 | | | | |
| DIRECT | | 05/16/80 | P | | 1,900 | $4.00 | | | | |
| DIRECT | | 05/19/80 | P | | 4,500 | $4.38 | | | | |
| DIRECT | | 05/20/80 | P | | 5,000 | $4.50 | | | | |
| DIRECT | | 05/21/80 | P | | 8,100 | $4.50 | | | | |
| DIRECT | | 05/29/80 | P | | 500 | $4.50 | | | | |
| DIRECT | | 05/30/80 | P | | 13,900 | $4.50 | | | 560,100 | |
| PREF CONV $1.25 | | | | | | | | | | |
| COSTIGAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 500 | |
| INDIRECT | | 04/23/80 | S | L | | | 100 | $9.50 | 180 | |
| PREF SER 60 CONV 5.75$ | | | | | | | | | | |
| COSTIGAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 300 | |
| INDIRECT | | 04/23/80 | | L | | | | | 282 | |
| INDIRECT | | 04/23/80 | S | L | | | 151 | $11.00 | 674 | |
| QUEST ROLAND G | G | | | | | | | | | |
| DIRECT | | 04/23/79 | P | L | 200 | $11.50 | | | 3,300 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSEN JACK E | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | T | L | 12 | | | | 887 | |
| PRICE FORE C | D | | | | | | | | | |
| DIRECT | | 04/23/19 | T | L | 804 | | | | 294 | |
| TWAY JACK C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 462 | $25.63 | | | | |
| DIRECT | | 05/13/80 | P | | 400 | $25.00 | | | 5,862 | |
| PFD CONV $2.125 | | | | | | | | | | |
| MEE HERB JR | D | | | | | | | | | |
| INDIRECT | | 05/14/80 | P | | 1,500 | $23.00 | | | | |
| INDIRECT | | 05/19/80 | P | | 1,500 | $23.00 | | | 7,500 | |
| LIGGETT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JAMES G | C | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 90 | | | |
| FASICK ROBERT H | C | | | | | | | | | |
| DIRECT | | 05/29/80 | U | | | | 300 | | | |
| GAFFEY THOMAS M JR | C | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | A | 1,000 | $28.63 | | | 2,059 | |
| DIRECT | | 05/27/80 | H | | | | 105 | | | |
| DIRECT | | 05/28/80 | H | | | | 45 | | 1,909 | |
| GM SUB CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 7,166,690 | |
| GRAND METROPOLITAN LIMITED | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 7,583,200 | |
| HOOKER ROGER W JR | CO | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 300 | | | |
| HUCKABEE JAMES G JR | D | | | | | | | | | Y |
| DIRECT | | 02/08/80 | X | A | 500 | $28.63 | | | 7,429 | |
| DIRECT | | 05/28/80 | H | | | | 500 | | 6,929 | |
| KATZENBACH L EMERY | D | | | | | | | | | |
| DIRECT | | 05/27/80 | U | | | | 200 | | | |
| KELLER THOMAS F | D | | | | | | | | | |
| DIRECT | | 05/28/80 | H | | | | 15 | | | |
| DIRECT | | 05/28/80 | U | | | | 85 | | | |
| MULLIGAN RAYMOND J | CO | | | | | | | | | |
| DIRECT | | 03/07/80 | T | | 126 | | | | 6,643 | |
| OLD JONATHAN W JR | CO | | | | | | | | | |
| DIRECT | | 05/23/80 | U | | | | 7,720 | | | |
| REID CHARLOTTE T | D | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 100 | | | |
| SEIDENSTICKER ROBERT B | C | | | | | | | | | Y |
| DIRECT | | 02/01/80 | X | A | 1,500 | $28.63 | | | 1,765 | |
| DIRECT | | 05/30/80 | H | | | | 150 | | 1,615 | |
| SIEFERT HARRY W | CO | | | | | | | | | |
| DIRECT | | 05/27/80 | U | | | | 500 | | | |
| PFD TR | | | | | | | | | | |
| GM SUB CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 41,291 | |
| GRAND METROPOLITAN LIMITED | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 41,291 | |
| PREF CONV $5.25 | | | | | | | | | | |
| GM SUB CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 33,068 | |
| GRAND METROPOLITAN LIMITED | B | | | | | | | | | |
| DIRECT | | 06/02/80 | 3 | | | | | | 33,068 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 05/31/80 | U | | | | 2,505 | | | |
| DIRECT | | 05/31/80 | P | | 10,000 | $49.59 | | | 1,523,733 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 13,049 | |
| INDIRECT | | 05/31/80 | | | | | | | 9,639 | |
| IND RKT MKR | | 05/31/80 | P | | 1,301 | $8.50 | | | | |
| IND RKT MKR | | 05/31/80 | S | | | | 2,928 | $9.03 | 1,355 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSON JOHN O | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 2,599 | |
| INDIRECT | | 05/05/80 | P | | 100 | $9.50 | | | 2,673 | |
| IND MKT MKR | | 05/31/80 | P | | 1,301 | $8.50 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 2,928 | $9.03 | 1,355 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHACKELFORD DONALD B | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 200 | $7.25 | | | 1,700 | |
| INDIRECT | | 05/13/80 | | L | | | | | 1,950 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 12,600 | |
| INDIRECT | | 05/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 05/31/80 | P | | 4,062 | $42.90 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 4,142 | $43.46 | 137 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAITE STEPHEN H | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 450 | |
| INDIRECT | | 05/01/80 | T | | 35 | | | | 1,499 | |
| LINCOLN NATL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLATT ROBERT HOLMES | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 200 | $36.88 | | | 1,000 | |
| LINCOLN NATL CORP IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOVINI JOSEPH H | D | | | | | | | | | |
| DIRECT | | 02/15/80 | O | L | 16 | | | | | |
| DIRECT | | 03/26/80 | J | L | 122 | $22.25 | | | | |
| DIRECT | | 06/02/80 | M | | | | 2 | | 942 | |
| INDIRECT | | 06/02/80 | | | | | | | 15 | |
| ROBERTSON RICHARD S | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 103 | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 100 | $34.25 | | |
| DIRECT | | 04/16/80 | S | L | | | 100 | $34.50 | 53 | |
| INDIRECT | | 04/19/80 | | L | | | | | 580 | |
| LINCOLN PLAZA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX GLEN W | CD | | | | | | | | | |
| DIRECT | | 12/04/78 | P | L | 3,456 | $ .60 | | | | |
| DIRECT | | 12/18/78 | P | L | 1,000 | $ .68 | | | 50,710 | |
| DIRECT | | 03/02/79 | P | L | 1,000 | $ .88 | | | 51,710 | |
| DIRECT | | 08/28/79 | P | L | 1,000 | $1.19 | | | 62,863 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 500 | |
| INDIRECT | | 05/31/80 | | | | | | | 400 | |
| IND MKT MKR | | 04/30/80 | P | A | 1,160 | $20.75 | | | | |
| IND MKT MKR | | 04/30/80 | S | A | | | 700 | $20.75 | 685 | |
| IND MKT MKR | | 05/31/80 | P | | 772 | $20.75 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 1,106 | $21.25 | 351 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANMER CHARLES E | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | H | | | | 500 | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $15.00 | 130,800 | |
| INDIRECT | | 05/15/80 | | | | | | | 55,682 | |
| KIMPFLEIN LENA R | C | | | | | | | | | Y |
| DIRECT | | 10/09/79 | X | L | 300 | $10.38 | | | 2,049 | |
| DIRECT | | 11/19/79 | T | L | 50 | | | | 2,099 | |
| DIRECT | | 05/09/80 | G | | 150 | | | | 2,249 | |
| LITTLE SQUAW GOLD MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ESKIL | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 10,000 | $1.50 | 357,503 | |
| INDIRECT | | 05/23/80 | | | | | | | 78,800 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROE J ROBERT | C | | | | | | | | | |
| DIRECT | | 04/28/80 | M | L | 23 | | | | 3,913 | |
| STRANGE BOOTH B | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 2,000 | $51.50 | | |
| DIRECT | | 05/16/80 | S | | | | 2,000 | $50.25 | 5,021 | |
| PFD SER B $2 | | | | | | | | | | |
| HOWE NATHANIEL S | D | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 3,502 | |
| INDIRECT | | 05/28/80 | S | | | | 1,889 | $18.63 | 1,949 | |
| LOCKHEED CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consulted or Investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| GREENE MELVIN HAROLD | D | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 800 | $9.00 | | | 1,400 | |
| LORCH ALEXANDER H | D | | | | | | | | | |
| DIRECT | | 04/02/80 | X | | 1,300 | $9.00 | | | 5,000 | |
| INDIRECT | | 04/02/80 | | | | | | | 1 | |
| OHARA THOMAS JOSEPH | G | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 1,000 | $9.00 | | | 2,150 | |
| ORNSBY ROBERT BENZEIN JR | G | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 4,000 | $9.00 | | | 5,000 | |
| SMITH LAWRENCE ARTHUR | G | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 750 | $9.50 | | | 950 | |
| LOCTITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EGGERS ERNEST H | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 20,000 | $14.84 | | | 20,550 | |
| INDIRECT | | 05/30/80 | | | | | | | 200 | |
| KRIEGLE ROBERT H | DO | | | | | | | | | |
| DIRECT | | 02/27/80 | H | L | | | 2,865 | | | |
| DIRECT | | 02/28/80 | S | L | | | 3,700 | $35.75 | | |
| DIRECT | | 02/29/80 | S | L | | | 500 | $36.00 | 874,771 | |
| DIRECT | | 04/21/80 | H | L | | | 2,781 | | 871,990 | |
| INDIRECT | | 02/14/80 | S | L | | | 10,800 | $37.00 | | |
| INDIRECT | | 02/27/80 | H | L | | | 835 | | 1,479,367 | |
| INDIRECT | | 04/07/80 | H | L | | | 1,731 | | 1,477,636 | |
| LOEWS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABRAMS KENNETH | G | | | | | | | | | |
| DIRECT | | 12/12/79 | S | L | | | 700 | $59.88 | 800 | |
| DIRECT | | 04/03/80 | S | L | | | 800 | $61.25 | | |
| MURPHY JOHN F | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 40 | $1.75 | 21,260 | |
| LOGICON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGDEN JOHN R | CD | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 1,000 | $16.50 | 35,092 | |
| DIRECT | | 03/31/80 | T | L | 399 | | | | 35,491 | |
| INDIRECT | | 12/04/79 | S | LI | | | | | 384 | |
| INDIRECT | | 03/31/80 | U | L | | | 266 | | 118 | |
| EMPLOYEE STK PURCHASE PLAN | I | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 2,129 | $17.00 | | | | |
| DIRECT | | 04/28/80 | U | L | | | 1,761 | | 43,883 | |
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOOTEN JAMES M | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 5 | $14.32 | | | | |
| DIRECT | | 04/22/80 | P | L | 1 | $14.50 | | | | |
| DIRECT | | 04/23/80 | P | L | 4 | $15.00 | | | | |
| DIRECT | | 04/24/80 | P | L | 1 | $15.00 | | | | |
| DIRECT | | 04/25/80 | P | L | 3 | $14.75 | | | | |
| DIRECT | | 04/29/80 | P | L | 15 | $14.50 | | | | |
| DIRECT | | 04/30/80 | P | L | 100 | $14.50 | | | | |
| DIRECT | | 05/01/80 | P | | 12 | $14.50 | | | | |
| DIRECT | | 05/02/80 | P | | 9 | $14.38 | | | 19,782 | |
| LOMAS & NETTLETON MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SEXTON JOHN F | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 2,400 | $100.00 | | |
| DIRECT | | 05/28/80 | S | | | | 2,400 | $18.00 | 5,100 | |
| LONE STAR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT JEROME | G | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 45 | | | | 115 | |
| DIRECT | | 05/28/80 | T | | 41 | | | | 157 | |
| DAVIES JOHN H | G | | | | | | | | | |
| INDIRECT | | 03/26/80 | T | L | 29 | | | | 1,678 | |
| INDIRECT | | 04/21/80 | T | L | 26 | | | | 1,703 | |
| KIZER ROBERT P | G | | | | | | | | | |
| DIRECT | | 05/28/80 | T | | 28 | | | | 378 | |
| MURATORE CARMINE J | G | | | | | | | | | |
| DIRECT | | 05/28/80 | T | | 28 | | | | 777 | |
| DIRECT | | 05/28/80 | T | | 28 | | | | 777 | |
| READ WILLIAM L | G | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 14 | $28.80 | | | 34 | |
| DIRECT | | 03/13/80 | P | L | 16 | $29.69 | | | 50 | |
| DIRECT | | 03/26/80 | P | L | 22 | $25.17 | | | 72 | |
| STEWART JAMES E | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | | 573,000 | |
| INDIRECT | | 04/16/80 | P | L | 1,000 | $24.44 | | | 1,000 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUFFY EDWARD C | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,913 | |
| INDIRECT | | 05/01/80 | T | | 18 | | | | 642 | |
| DYE JAMES W JR | G | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 16 | | | | 967 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FRONK WINFIELD E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 12 | | | | 447 | |
| INDIRECT | | 05/01/80 | T | | 12 | | | | 434 | |
| WALSH EDWARD J JR | SH | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 13 | | | | 437 | |
| DIRECT | | 05/01/80 | T | | 13 | | | | 449 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG JOSEPH R | DO | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 100 | $24.50 | 232,744 | |
| INDIRECT | | 05/02/80 | | | | | | | 900,112 | |
| LONGVIEW FIBRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON WALTER LEE | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 200 | $26.00 | | | 3,000 | |
| LOUISIANA LD & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOOT JOSEPH F JR | D | | | | | | | | | |
| DIRECT | | 05/08/80 | 3 | L | | | | | 500 | |
| INDIRECT | | 05/08/80 | 3 | L | | | | | 174,395 | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| PFD 7.45% | | | | | | | | | | |
| STELTENPOHL JOSEPH A | C | | | | | | | | | |
| DIRECT | | 04/15/80 | | | | | | | 100 | |
| DIRECT | | 04/15/80 | T | | 18 | | | | 1,997 | |
| INDIRECT | | 04/15/80 | | | | | | | 232 | |
| LOWES COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWES COS PROFIT SHARING PLAN & T | B | | | | | | | | | |
| DIRECT | | 04/22/80 | U | L | | | 139,666 | | 1,968,276 | |
| LUCKY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETIT JAMES A | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 5,130 | |
| INDIRECT | | 04/30/80 | T | L | 245 | | | | | |
| INDIRECT | | 05/15/80 | U | | | | 2,752 | | | |
| LYDALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT THOMAS R | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | T | | 210 | | | | | |
| DIRECT | | 05/19/80 | X | | 2,316 | $3.45 | | | 12,780 | |
| JASKOL LEONARD R | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | T | | 210 | | | | | |
| DIRECT | | 05/22/80 | T | | 57 | | | | 9,196 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 500 | $9.00 | 1,300 | |
| M & S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE ROBERT C | D | | | | | | | | | |
| DIRECT | | 03/15/80 | | A | | | | | 930 | |
| INDIRECT | | 03/15/80 | T | A | | | | | 80 | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINDLATER JOHN WILLIAM | O | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 6,202 | $46.69 | 22,008 | |
| HAAS HAROLD M | C | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 1,046 | | | | | |
| DIRECT | | 05/05/80 | S | | | | 2,233 | $49.28 | 9,787 | |
| SHEINBERG SIDNEY J | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 11,300 | $47.46 | | |
| DIRECT | | 04/09/80 | S | L | | | 18,700 | $47.25 | 251,400 | |
| INDIRECT | | 04/09/80 | | L | | | | | 2,988 | |
| TANEN NED | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 12,400 | $48.88 | 127,563 | |
| MEI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POHLAD JAMES O | C | | | | | | | | | |
| INDIRECT | | 05/06/80 | 3 | L | | | | | 138,308 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVID NORBERT | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 343 | $22.75 | 10,996 | |
| MACANDREWS & FORBES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAWSON ROBERT G | D | | | | | | | | | |
| DIRECT | | 04/24/80 | U | L | | | 2,381 | | | |
| HAYWARD BERTRAND W | D | | | | | | | | | |
| DIRECT | | 05/22/80 | N | | | | 292 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KATZ LAWRENCE | CO | | | | | | | | | |
| INDIRECT | | 04/18/80 | H | L | | | 26,249 | | | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GRADY RICHARD A | O | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,000 | $10.00 | 4,000 | |
| MACMILLAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS EDWARD PARKER | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 5,000 | $12.00 | | | | |
| DIRECT | | 05/07/80 | P | | 1,300 | $12.13 | | | | |
| DIRECT | | 05/08/80 | P | | 3,700 | $12.47 | | | | |
| DIRECT | | 05/15/80 | P | | 5,000 | $12.25 | | | 15,000 | |
| KOURTZ JOHN RICHARD | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 200 | $12.38 | | | 200 | |
| MACRO COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 04/30/80 | W | L | 160,000 | $ .20 | | | 502,333 | |
| INDIRECT | | 04/30/80 | | L | | | | | 92,500 | |
| SCHIEFFELIN G RICHARD | D | | | | | | | | | |
| DIRECT | | 10/04/79 | S | L | | | 50,000 | $ .70 | 200,000 | |
| DIRECT | | 04/28/80 | W | L | 75,000 | $ .20 | | | 275,000 | |
| WTS | | | | | | | | | | |
| MACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 60,000 | $ .25 | | | | |
| DIRECT | | 04/30/80 | V | L | | | 160,000 | $ .20 | | |
| SCHIEFFELIN G RICHARD | D | | | | | | | | | |
| DIRECT | | 10/04/79 | | L | | | | | 75,000 | |
| DIRECT | | 04/28/80 | V | L | | | 75,000 | $ .20 | | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAL ORVILLE E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 100 | $37.38 | | | 1,150 | |
| FRIEDMAN HERBERT | C | | | | | | | | | |
| DIRECT | | 04/18/80 | T | L | 5,000 | | | | 12,650 | |
| KURTZ NAT | O | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 300 | $54.13 | 485 | |
| WIESE JAMES D | O | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 225 | $9.63 | | | 825 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY JOHN S | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 75 | | | | 872 | |
| DIRECT | | 05/19/80 | P | | 130 | $17.87 | | | 1,002 | |
| MACK JANE CATHERINE | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 200 | $19.25 | | | 700 | |
| RUTTENBERG DERALD H | D | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 3,000 | $17.50 | | | | |
| INDIRECT | | 05/07/80 | P | | 4,200 | $17.25 | | | | |
| INDIRECT | | 05/12/80 | P | | 203,500 | $17.50 | | | 212,200 | |
| MAGIC CHEF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKWELL WILLARD F JR | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 2,100 | $6.50 | | | | |
| DIRECT | | 04/21/80 | P | L | 1,800 | $6.44 | | | | |
| DIRECT | | 04/28/80 | P | L | 800 | $6.50 | | | 5,700 | |
| MAGNETIC HEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OAKLEY BERT TUTTLE | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 5,000 | |
| ROCKWELL CHARLES | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 5,000 | $1.00 | | | 77,474 | |
| INDIRECT | | 05/22/80 | | | | | | | 2,236,773 | |
| MANHATTAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEEDS LAURENCE C JR | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 172 | $6.13 | | | 131,908 | |
| INDIRECT | | 04/25/80 | | L | | | | | 44,448 | |
| MANITOWOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASH J P | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | J | L | 50 | $17.25 | | | 89,479 | |
| MANKIN GILBERT F JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 4,105 | |
| INDIRECT | | 05/06/80 | S | | | | 250 | $16.00 | | |
| INDIRECT | | 05/07/80 | S | | | | 250 | $15.75 | 52,760 | |
| WEST C C SECOND | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 2,992 | | | | 172,154 | |
| INDIRECT | | 05/02/80 | T | | 13,600 | | | | 157,204 | |
| WEST J C | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 653,228 | |
| INDIRECT | | 05/02/80 | T | | 12,512 | | | | 174,884 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANKATO CYZNS TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER CHARLES R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 3,893 | |
| INDIRECT | | 05/27/80 | J | | 96 | $23.50 | | | 1,262 | |
| FERGUSON PETER M | D | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 750 | $21.75 | 15,921 | |
| INDIRECT | | 05/06/80 | | | | | | | 924 | |
| SHILSBERG LEE T | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 100 | $23.00 | | | 4,164 | |
| INDIRECT | | 05/06/80 | | | | | | | 2,156 | |
| MANOR CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLTON HERBERT S | D | | | | | | | | | |
| INDIRECT | | 02/27/80 | U | | | | 21,423 | | | |
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON DEAN E | CB | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 307 | $22.00 | | | 8,207 | |
| INDIRECT | | 05/20/80 | | | | | | | 200 | |
| RYAN JOHN M | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 100 | $19.75 | | | 342 | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 2,039 | $20.69 | | | | |
| DIRECT | | 04/10/80 | P | L | 1,500 | $20.50 | | | | |
| DIRECT | | 04/14/80 | P | L | 1,500 | $20.37 | | | | |
| DIRECT | | 04/21/80 | P | L | 10,000 | $19.75 | | | 199,653 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHUMAN JOHN W | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | L | 3,500 | $93.75 | | | 3,500 | |
| MAPCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPWOOD LOREN E | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | A | 229 | | | | 153,188 | |
| INDIRECT | | 03/10/80 | | A | | | | | 5,463 | |
| MAHER MAURICE C | D | | | | | | | | | |
| DIRECT | | 02/13/80 | P | L | 797 | $47.62 | | | 65,685 | |
| MAPI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEPRIN CHARLES W | H | | | | | | | | | |
| INDIRECT | | 02/22/80 | U | L | | | 7,740 | | 138,355 | |
| MEPRIN FRANK | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | U | L | | | 7,740 | | 135,000 | |
| MEPRIN HARRY E | CB | | | | | | | | | |
| INDIRECT | | 02/22/80 | U | L | | | 7,740 | | 117,408 | |
| MEPRIN THOMAS E | B | | | | | | | | | |
| INDIRECT | | 02/22/80 | U | L | | | 7,740 | | 136,260 | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM ELMER A | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 9,650 | |
| INDIRECT | | 05/02/80 | P | | 40 | $56.79 | | | 9,640 | |
| HAMPTON KENT BRONSON | G | | | | | | | | | |
| DIRECT | | 05/12/80 | | | | | | | 10,000 | |
| INDIRECT | | 05/12/80 | B | | 8,542 | | | | 10,449 | |
| JETTON GIRARD A JR | C | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 200 | $51.00 | | | 11,637 | |
| INDIRECT | | 05/08/80 | | | | | | | 4,717 | |
| LAND JAMES N JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 100 | $55.50 | | | 300 | |
| INDIRECT | | 04/30/80 | | L | | | | | 100 | |
| MARK TWAIN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUDENDISTEL ROBERT J | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | K | | | | 15,000 | $24.00 | 40,000 | |
| MARLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 3,300 | $19.12 | | | | |
| DIRECT | | 05/05/80 | P | | 4,500 | $19.00 | | | | |
| DIRECT | | 05/21/80 | P | | 17,900 | $20.75 | | | | |
| DIRECT | | 05/29/80 | P | | 20,600 | $20.88 | | | 568,600 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN MAURICE O JR | G | | | | | | | | | |
| DIRECT | | 02/11/80 | H | L | | | 49 | | | |
| DIRECT | | 02/11/80 | H | L | | | 49 | | 749 | |
| DIRECT | | 02/20/80 | U | L | | | 166 | | 749 | |
| INDIRECT | | 02/14/80 | H | L | | | 226 | | | |
| INDIRECT | | 02/14/80 | G | L | 226 | | | | 126 | |
| INDIRECT | | 02/20/80 | U | L | | | 469 | | 226 | |
| INDIRECT | | 02/20/80 | U | L | | | 846 | | 226 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. nonexempt or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH ANTHONY J | O | | | | | | | | | |
| INDIRECT | | 03/06/80 | S | L | | | 48 | $59.00 | 56 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTT PAUL L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 25 | | | | 916 | |
| ECKERTY PORTER | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 50 | | | | 1,668 | |
| GROSS LOIS A | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 13 | $5.11 | | | 579 | |
| KELLY KENNETH D | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 59 | $5.13 | | | 912 | |
| MARSH CHARLES ALAN | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 81 | | | | 153,945 | |
| MARSH DON E | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 59 | | | | 143,488 | |
| INDIRECT | | 04/30/80 | | L | | | | | 5,902 | |
| NEEDLER MARY B | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 8 | | | | 379 | |
| SMITH HARTMAN W | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 59 | | | | 1,888 | |
| INDIRECT | | 04/30/80 | | L | | | | | 708 | |
| MARSHALL INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL GORDON S | CO | | | | | | | | | |
| INDIRECT | | 01/14/80 | S | A | | | 5,000 | $10.00 | 163,840 | |
| INDIRECT | | 03/27/80 | S | A | | | 2,000 | $10.88 | 161,840 | |
| MARVA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLASTIK TED | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | L | 3,000 | $ .50 | | | 8,000 | |
| MARYLAND CUP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO ALBERT | D | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 12,500 | | | |
| DIRECT | | 03/31/80 | H | L | | | 150 | | 165,944 | |
| MARYLAND RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FEDERATED REINSURANCE CORP | B | | | | | | | | | |
| DIRECT | | 05/13/80 | W | | 248,400 | $2.25 | | | | |
| KOZNETSKY GEORGE | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 238,541 | |
| MASLAND C H & SONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG JOHN A | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 1,600 | $5.50 | | | 4,800 | |
| INDIRECT | | 05/14/80 | P | | 200 | $5.38 | | | 5,000 | |
| MASSEY FERGUSON LTD | | | | | | | | | | |
| PFD SER A $2.50 | | | | | | | | | | |
| WARREN TRUMBULL | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 1,400 | $17.88 | | |
| DIRECT | | 05/09/80 | S | | | | 2,900 | $8.69 | 100 | |
| INDIRECT | | 05/09/80 | S | | | | 300 | $8.65 | | |
| MATRIX CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERMAGLICH SAUL | CO | | | | | | | | | Y |
| DIRECT | | 04/10/80 | Z | L | 37,830 | | | | | |
| DIRECT | | 04/17/80 | M | L | 1,022 | | | | 152,344 | |
| HARVEY PETER R | DO | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 100 | $17.75 | | |
| DIRECT | | 05/05/80 | S | | | | 200 | $18.00 | | |
| DIRECT | | 05/09/80 | S | | | | 500 | $17.75 | 189,513 | |
| KNIGHT EDWARD | CO | | | | | | | | | Y |
| DIRECT | | 04/10/80 | Z | L | 8,055 | | | | | |
| DIRECT | | 04/17/80 | M | L | 1,022 | | | | 33,242 | |
| PACELLI SAM R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 500 | $16.63 | | |
| DIRECT | | 05/28/80 | S | | | | 500 | $16.50 | | |
| DIRECT | | 05/30/80 | S | | | | 60 | $16.63 | 440 | |
| VOLENT IVAN | CO | | | | | | | | | Y |
| DIRECT | | 04/10/80 | Z | L | 35,560 | | | | | |
| DIRECT | | 04/17/80 | M | L | 1,022 | | | | 143,263 | |
| MATTEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRAR DONALD E | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 100 | $23.75 | | | 200 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 05/06/80 | | | | | | | 5,000 | |
| INDIRECT | | 04/29/80 | P | L | 450 | $22.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. nominal or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/06/80 | P | | 1,000 | $22.00 | | | 352,400 | |
| **MANCO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZYNDA ANDREW S | D | | | | | | | | | |
| DIRECT | | 05/23/80 | M | | 10,000 | | | | 638,200 | |
| INDIRECT | | 05/23/80 | M | | 2,000 | | | | 80,640 | |
| **MAY DEPT STORES CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN ALLAN | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 100 | $11.00 | | |
| DIRECT | | 05/21/80 | S | | | | 200 | $11.00 | 40,300 | |
| INDIRECT | | 05/21/80 | | | | | | | 20 | |
| **MAY PETE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEHER HERBERT D | D | | | | | | | | | Y |
| DIRECT | | 04/09/80 | P | LI | 1,000 | | | | 1,500 | |
| **MAYER OSCAR & CO INC DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINSON ROGER D | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 859 | $19.44 | 2,400 | |
| SHIDEBUSH JOSEPH R | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 800 | $17.25 | | |
| DIRECT | | 05/27/80 | S | | | | 100 | $17.25 | | |
| DIRECT | | 05/28/80 | S | | | | 100 | $17.38 | 20,250 | |
| INDIRECT | | 05/21/80 | S | | | | 550 | $17.38 | | |
| **MCCOMBS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL ARLETTE T | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | J | L | 2,029 | $5.00 | | | 2,029 | |
| **MCDERMOTT J RAY & CO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLAS WESLEY N | C | | | | | | | | | |
| DIRECT | | 1974 | T | | 675 | | | | 2,700 | |
| INDIRECT | | 1974 | B | | 825 | | | | 3,300 | |
| GYBASON CLYDE WILFRED JR | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | L | | | 110 | $27.00 | 6,468 | |
| INDIRECT | | 04/11/80 | | L | | | | | 15 | |
| **MCDONALDS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHAN FRANK S | G | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 2,400 | $43.70 | 3,062 | |
| CAMERON G BRENT | G | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $46.65 | 13,536 | |
| INDIRECT | | 05/19/80 | | | | | | | 1,400 | |
| KUHN JAMES SYLVAN | D | | | | | | | | | |
| DIRECT | | 09/21/76 | X | A | 360 | $34.75 | | | 4,338 | |
| DIRECT | | 05/22/78 | S | A | | | 1,500 | $5.23 | 2,538 | |
| DIRECT | | 11/06/79 | S | A | | | 600 | $40.00 | 1,938 | |
| INDIRECT | | 11/06/79 | | A | | | | | 100 | |
| SCHINDLER JAMES C | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $45.00 | | |
| DIRECT | | 05/20/80 | S | | | | 300 | $47.38 | | |
| DIRECT | | 05/21/80 | S | | | | 200 | $47.25 | 5,662 | |
| **MCDONNELL DOUGLAS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 131,800 | $34.62 | | | | |
| DIRECT | | 04/30/80 | T | L | 223 | | | | | |
| DIRECT | | 04/30/80 | U | L | | | 172,361 | | 8,667,941 | |
| **MCFARLAND ENERGY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SACRE LEVERETT P JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 200 | $10.63 | | | 7,350 | |
| **MCGRAW EDISON CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 04/29/80 | U | L | | | 50,480 | | 3,026,680 | |
| DIRECT | | 05/31/80 | U | | | | 18,817 | | 3,007,863 | |
| **MCGRAW HILL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN THOMAS JOHN | C | | | | | | | | | |
| DIRECT | | 04/22/80 | X | L | 100 | $11.88 | | | 2,600 | |
| **MCKEON CONSTR** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWLEY STEPHEN H | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 1,500 | $4.00 | 10,500 | |
| **MCLOUTH STL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| NECKRICH BERNARD H | G | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 900 | $6.25 | | | 1,650 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/21/80 | P | I | 900 | | | | 100 | |
| NAGSTAFF C RUSSELL | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 2,000 | $6.50 | | | 3,500 | |
| INDIRECT | | 05/12/80 | | | | | | | 1,000 | |
| **MCMORAN OIL & GAS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ERNEST E | C | | | | | | | | | |
| DIRECT | | 05/19/80 | Z | | 28,000 | | | | | |
| DIRECT | | 05/19/80 | X | | 4,000 | $2.03 | | | 60,000 | |
| **MCNEIL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEASLEY RICHARD A | O | | | | | | | | | |
| DIRECT | | 05/14/80 | T | | 750 | | | | 6,858 | |
| INDIRECT | | 05/14/80 | | | | | | | 2 | |
| MEADOWS GLENN H | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | T | | 3,000 | | | | 18,300 | |
| ODONNELL JOHN P | CD | | | | | | | | | |
| DIRECT | | 04/23/79 | T | L | 1,500 | | | | 10,770 | |
| **MCQUAY PERFEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAMBSCH PAUL V | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 200 | $8.75 | | | 1,890 | |
| **MCRAE CONS OIL & GAS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMERITT BROMLEY JR | OD | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 1,500 | $22.00 | 135,578 | |
| INDIRECT | | 05/20/80 | | | | | | | 45,802 | |
| EVANS TRAVIS G | O | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 3,000 | $22.50 | 22,650 | |
| INDIRECT | | 05/14/80 | | | | | | | 18,464 | |
| MCRAE DANIEL GARY | D | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | 472 | $1.35 | | | 25,890 | |
| PAYNE ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 05/06/80 | S | | | | 500 | $23.00 | | |
| DIRECT | | 05/16/80 | S | | | | 500 | $23.00 | 23,874 | |
| INDIRECT | | 05/16/80 | | | | | | | 15,700 | |
| **MEAD CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCSWINEY JAMES W | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 11,000 | $23.13 | 78,202 | |
| **MEANS SVCS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE EDWIN RUTHVEN | D | | | | | | | | | |
| INDIRECT | | 04/29/80 | J | L | | | | | 300 | |
| INDIRECT | | 04/29/80 | P | L | 700 | $15.75 | | | 1,000 | |
| **MEDFORD CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWBRY LYNDEL W | O | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 100 | $38.50 | | | 743 | |
| **MEENAN OIL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEENAN EUGENE W JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 300 | $13.75 | | |
| DIRECT | | 04/15/80 | S | L | | | 3,100 | $13.50 | | |
| DIRECT | | 04/17/80 | S | L | | | 2,300 | $13.75 | | |
| DIRECT | | 04/18/80 | S | L | | | 1,800 | $13.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 3,500 | $13.00 | | |
| DIRECT | | 04/28/80 | S | L | | | 1,800 | $13.25 | | |
| DIRECT | | 04/29/80 | S | L | | | 500 | $13.75 | 89,450 | |
| INDIRECT | | 04/29/80 | | L | | | | | 38,963 | |
| PUCCI ANTHONY | O | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 56 | $16.13 | | |
| DIRECT | | 05/15/80 | S | | | | 1,300 | $16.00 | 678 | |
| **MEGA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZINGER PAUL H | DO | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 60,000 | $ .15 | 719,733 | |
| INDIRECT | | 05/15/80 | | | | | | | 2,800 | |
| **MELVILLE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELVILLE FRANK | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 25,000 | $26.63 | 405,825 | |
| INDIRECT | | 03/04/80 | U | L | | | 6,300 | | 55,700 | |
| RICHARDS ARTHUR V | O | | | | | | | | | Y |
| DIRECT | | 05/02/80 | X | | 200 | $21.88 | | | 600 | |
| ROONEY FRANCIS C JR | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 20,000 | $21.88 | | | 75,094 | |
| **MERCANTILE TEX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTZ KARL THEODORE JR | OD | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | | 1,500 | $14.51 | | | 18,523 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, recorded or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GARNER JOHN H | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | A | 859 | $23.67 | | | 12,449 | |
| INDIRECT | | 04/25/80 | | A | | | | | | |
| WEIL M HARVEY | D | | | | | | | | | |
| DIRECT | | 10/26/79 | P | A | 1,326 | $20.44 | | | 26,008 | |
| INDIRECT | | 10/26/79 | P | A | 1,050 | $20.44 | | | 6,646 | |
| WILLIAMS CLAYTON W JR | D | | | | | | | | | |
| DIRECT | | 05/06/80 | J | L | | | | | 11,899 | |
| MERCK & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GADSDEN HENRY W | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 5,000 | $67.25 | 36,866 | |
| INDIRECT | | 05/05/80 | | | | | | | 2,184 | |
| HIRSCHMANN RALPH FRANZ | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 300 | $67.50 | 1,074 | |
| INDIRECT | | 05/05/80 | | | | | | | 106 | |
| MCDERMOTT FRANCIS X | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 200 | $70.00 | 3,198 | |
| SHEN TSUNG YING | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 108 | $68.82 | | |
| DIRECT | | 05/21/80 | H | | | | 100 | | 1,459 | |
| INDIRECT | | 05/21/80 | G | | 100 | | | | | |
| INDIRECT | | 05/21/80 | S | | | | 100 | $71.65 | | |
| STONE CLEMENT A | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 52 | $69.88 | 2,967 | |
| MEREDITH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELL MICHAEL A | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 208 | $38.00 | | |
| MERRILL BANKSHARES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLOCK WILLIAM C JR | CD | | | | | | | | | Y |
| DIRECT | | 05/01/80 | | | | | | | 8,680 | |
| INDIRECT | | 05/01/80 | Y | | 42 | | | | 3,613 | |
| MESTA MACH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IVERSEN JOHN D | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 1,000 | $14.88 | 25,078 | |
| MET PRO CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COLINO JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 05/25/77 | P | L | 100 | $4.50 | | | 1,040 | |
| DIRECT | | 04/06/79 | X | L | 1,000 | $2.00 | | | 2,040 | |
| DIRECT | | 02/27/80 | X | L | 1,000 | $2.00 | | | 3,040 | |
| DIRECT | | 04/26/80 | Z | L | 775 | | | | 3,800 | |
| INDIRECT | | 04/26/80 | | L | | | | | 75 | |
| KACIN WILLIAM L | C | | | | | | | | | Y |
| DIRECT | | 01/04/80 | X | L | 2,000 | $2.75 | | | 2,000 | |
| DIRECT | | 04/26/80 | Z | L | 500 | | | | 2,500 | |
| STILES JAMES F THIRD | D | | | | | | | | | Y |
| DIRECT | | 02/23/79 | X | L | 1,000 | $1.75 | | | 15,559 | |
| DIRECT | | 04/26/80 | Z | L | 3,889 | | | | 19,448 | |
| INDIRECT | | 04/26/80 | | L | | | | | 5,270 | |
| COM | | | | | | | | | | |
| NEDZA DONALD A | C | | | | | | | | | Y |
| DIRECT | | 01/01/78 | X | L | 500 | $1.75 | | | 600 | |
| DIRECT | | 01/01/79 | X | L | 500 | $1.75 | | | 1,100 | |
| DIRECT | | 04/26/80 | Z | L | 275 | | | | 1,375 | |
| METALLURGICAL INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRIEDMAN IRA L | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 1,700 | $10.50 | 14,107 | |
| INDIRECT | | 01/03/80 | S | L | | | 1,700 | $10.50 | 12,159 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEARY G RICHARD | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,200 | $29.07 | 850 | |
| KAPLAN MARVIN | C | | | | | | | | | |
| DIRECT | | 05/02/80 | H | | | | 1,000 | | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $27.38 | 10,800 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNET BARRIE K | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | | | | 1,000 | $21.50 | | |
| DIRECT | | 01/04/80 | S | | | | 1,000 | $21.25 | | |
| DIRECT | | 01/07/80 | S | | | | 3,600 | $21.25 | | |
| DIRECT | | 01/10/80 | S | | | | 7,000 | $21.31 | | |
| DIRECT | | 01/11/80 | S | | | | 9,800 | $21.70 | 41,312 | |
| RABINOVITZ JASON | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 9,552 | $5.30 | | | 38,212 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILES EARLE M | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 200 | $22.00 | 13,057 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HUEBNER RONALD GENE | G | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 173 | $13.26 | | | 702 | |
| PRATT GERRY | D | | | | | | | | | |
| DIRECT | | 04/29/80 | M | L | 361 | | | | 6,097 | |
| MICHIGAN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMLEN GUSTAV A | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 104 | $10.50 | | | 30,546 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MICHIGAN NATIONAL BANK CENTRAL EM | SH | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 142 | | 4,961 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 2,400 | $17.75 | | | | |
| DIRECT | | 05/30/80 | U | | | | 1,765 | | 501,912 | |
| MICHIGAN NATIONAL BANK VALLEY | T | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 2,400 | $16.63 | | | 25,855 | |
| MICHIGAN NATIONAL CORP AFFILIATE | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,000 | $17.00 | | | | |
| DIRECT | | 05/02/80 | P | | 2,500 | $17.00 | | | | |
| DIRECT | | 05/07/80 | P | | 2,200 | $17.50 | | | | |
| DIRECT | | 05/09/80 | P | | 1,000 | $17.50 | | | | |
| DIRECT | | 05/15/80 | P | | 2,400 | $17.75 | | | | |
| DIRECT | | 05/16/80 | P | | 1,000 | $18.25 | | | | |
| DIRECT | | 05/19/80 | P | | 1,500 | $18.13 | | | | |
| DIRECT | | 05/28/80 | P | | 1,000 | $19.65 | | | | |
| DIRECT | | 05/30/80 | P | | 1,000 | $19.65 | | | 497,646 | |
| PROFIT SHARING TRUST | T | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 23,780 | | 949,013 | |
| MICHIGAN SUGAR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERT FLEGENHEIMER ESTATE | T | | | | | | | | | |
| INDIRECT | | 05/30/80 | S | | | | 300 | $19.00 | 25,775 | |
| MICRODYNE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GALAGAN STEPHEN | D | | | | | | | | | |
| DIRECT | | 05/03/80 | 3 | L | | | | | 73,675 | |
| HOWARD HUBBARD H | D | | | | | | | | | |
| DIRECT | | 05/03/80 | 3 | | | | | | 89,993 | |
| MID CONTINENT TEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONNAR ROBERT D | G | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 614 | | | | 5,552 | |
| BRAY PIERCE | G | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 927 | | | | 5,601 | |
| INDIRECT | | 05/01/80 | | | | | | | 161 | |
| MCCONNAUGHEY GEORGE C JR | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | M | L | 750 | | | | | |
| DIRECT | | 05/30/80 | T | | 214 | $15.41 | | | 2,379 | |
| INDIRECT | | 05/30/80 | | | | | | | 1,850 | |
| WATSON RAYMOND E | D | | | | | | | | | |
| DIRECT | | 01/03/80 | T | L | 28 | | | | | |
| DIRECT | | 04/08/80 | T | L | 31 | | | | | |
| DIRECT | | 05/30/80 | M | | 225 | | | | | |
| DIRECT | | 05/30/80 | T | | 318 | | | | 5,363 | |
| INDIRECT | | 05/01/80 | | | | | | | 91 | |
| MIDLAND GLASS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WAHRSAGER SIGMUND | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 63 | $8.00 | | | 28,000 | |
| INDIRECT | | 03/26/80 | | L | | | | | 11,000 | |
| MILLER BROS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNSTEIN SOL | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 4,500 | $4.88 | 781 | |
| INDIRECT | | 05/22/80 | | | | | | | 241 | |
| MILLER HERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 7,615 | |
| INDIRECT | | 05/31/80 | | | | | | | 11,698 | |
| IND MKT MKR | | 05/31/80 | P | | 22,402 | $18.14 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 20,114 | $18.53 | 3,865 | |
| NELSON DAVID LEONARC | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 200 | $18.50 | | | 200 | |
| MILLER WOHL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROUS PHILIP | G | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 15,000 | $10.84 | | | 221,468 | |
| INDIRECT | | 05/12/80 | | | | | | | 2,800 | |
| MILLIPORE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. amended or Inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LYMAN A THEODORE JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | M | | 2,000 | | | | 20,000 | |
| PROPORTIONATE INTEREST | | 05/09/80 | | | | | | | 93 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOCHNELL JOHN W | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | L | | | | | 26,898 | |
| INDIRECT | | 04/17/80 | T | L | 5,000 | | | | 235,896 | |
| SHEA JAMES J JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 3,000 | $32.50 | 139,714 | |
| INDIRECT | | 04/15/80 | U | L | | | 10,000 | | 168,390 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINGERMAN EDGAR A | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 600 | $16.50 | 2,884 | |
| HEALEY JAMES FRANCIS | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 22,500 | $10.46 | | | 41,382 | |
| MOORE J RONALD | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 750 | | | | 3,071 | |
| INDIRECT | | 05/12/80 | | | | | | | 103 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUELL JAMES H | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 800 | $18.75 | | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIETZ CHARLTON H | CD | | | | | | | | | Y |
| DIRECT | | 05/16/80 | J | | 14 | $50.00 | | | 1,019 | |
| EBBOTT RALPH D | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | | | | | | 2,840 | |
| INDIRECT | | 05/31/80 | U | | | | 480 | | 34 | |
| FREDRIKSEN AUDUN R | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | A | | | 3,001 | $55.07 | | |
| DIRECT | | 05/31/80 | S | I | | | 3,001 | | | |
| MINNS L E & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNAPP NORMAN N | B | | | | | | | | | |
| DIRECT | | 05/02/80 | 3 | | | | | | 1,052,000 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARIONI LOUIS F | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 600 | $28.00 | 17,862 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LABRECHE GEORGE JOSEPH JR | CT | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 2,000 | $3.81 | | | 9,500 | |
| MISSOURI PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKS D B | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 700 | $53.00 | | | 24,000 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVEY F D | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | A | 1,000 | $12.98 | | | 1,300 | |
| PENN HOMER J | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 300 | $25.75 | | |
| DIRECT | | 05/15/80 | S | | | | 200 | $26.25 | 9,200 | |
| THOMPSON M D JR | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | Z | L | 53,353 | | | | 106,706 | |
| DIRECT | | 05/09/80 | S | | | | 400 | $27.65 | | |
| DIRECT | | 05/28/80 | S | | | | 4,600 | $28.34 | | |
| MOBIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 1 | | | | 34,511 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 01/31/80 | M | L | 94,285 | | | | | |
| DIRECT | | 05/09/80 | S | | | | 10,000 | $2.25 | | |
| DIRECT | | 05/28/80 | S | | | | 5,000 | $2.25 | | |
| DIRECT | | 05/30/80 | S | | | | 35,000 | $2.25 | 46,860 | |
| INDIRECT | | 05/30/80 | | | | | | | 283,714 | |
| MODINE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE NEAL D | D | | | | | | | | | |
| DIRECT | | 05/01/80 | J | | 100 | $19.25 | | | 5,008 | |
| INDIRECT | | 05/01/80 | | | | | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, recorded or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENMARK OLOF | D | | | | | | | | | |
| INDIRECT | | 01/01/80 | 3 | L | | | | | 1,091,233 | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 10,000 | |
| IND MKT MKR | | 04/30/80 | P | L | 24,600 | $10.69 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 30,725 | $10.66 | 15,486 | |
| IND MKT MKR | | 04/30/80 | P | L | 13,000 | $91.67 | | | 19,000 | |
| MORGENTHALER DAVID T | D | | | | | | | | | |
| INDIRECT | | 05/12/80 | P | | 2,500 | $13.25 | | | | |
| INDIRECT | | 05/13/80 | P | | 2,500 | $13.38 | | | 41,424 | |
| NASKO HORST | D | | | | | | | | | |
| INDIRECT | | 01/01/80 | 3 | L | | | | | 1,019,233 | |
| VON WRANGEL JUDST | D | | | | | | | | | |
| INDIRECT | | 01/01/80 | 3 | L | | | | | 1,091,233 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OBRIEN RALPH H | CO | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 10,000 | $1.69 | | | 110,000 | |
| ROLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRENBIEL FREDERICK A | CO | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 14,854 | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $35.63 | 255,176 | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $35.63 | 255,176 | |
| INDIRECT | | 05/07/80 | | | | | | | 9,959 | |
| MONITOR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG STEVEN H | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 2,015 | | | | 25,905 | |
| MONOGRAM INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANDWYNNE JACQUELINE | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 1,000 | $35.85 | | | 1,850 | |
| MONEY MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUBECK DAVID H | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 31 | | | | 578 | |
| DALY RAYMOND E THIRD | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 808 | | | | 123,650 | |
| DANDURAND JAMES L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 540 | | | | 15,465 | |
| FELICETTI RAY A | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 303 | | | | 8,775 | |
| LUCAS ROBERT A | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | 3 | | | | | | 32,990 | |
| ZONAKIS MICHAEL S | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 227 | | | | 2,982 | |
| MONSANTO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIBLE H HAROLD | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $47.75 | 354 | |
| INDIRECT | | 05/15/80 | | | | | | | 102 | |
| CRAWFORD JAMES E | OD | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 853 | $48.82 | 332 | |
| INDIRECT | | 05/14/80 | | | | | | | 110 | |
| FITZGERALD FRANCIS JOHN | OD | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 200 | $45.88 | | | 1,100 | |
| MONTANA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE JOHN J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 500 | |
| INDIRECT | | 05/01/80 | T | | 3 | | | | 809 | |
| DUCICH ALEX C | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 28 | | | | 1,894 | |
| JOHNSON MAXINE C | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4 | | | | 159 | |
| JONES WARREN B | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4 | | | | 159 | |
| LABRIE ROBERT J | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 1 | | | | 28 | |
| MCELWAIN THOMAS O | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 1 | | | | 11 | |
| INDIRECT | | 03/13/80 | P | L | 25 | $21.00 | | | | |
| INDIRECT | | 05/01/80 | T | | 1 | | | | 36 | |
| OCONNOR GEORGE W | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,107 | |
| INDIRECT | | 05/01/80 | T | | 4 | | | | 219 | |
| SULLIVAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 8 | | | | | |
| DIRECT | | 05/15/80 | T | | 4 | | | | 112 | |
| THIEBES JOSEPH L JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 28 | | | | 1,106 | |
| VAUGHAN WARREN F | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4 | | | | 1,622 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/01/80 | | | | | | | 30 | |
| MOY FRANK V | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 1 | | | | 234 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLILE WINFORD | SH | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 2,000 | $3.19 | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $3.19 | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $3.22 | | |
| DIRECT | | 05/06/80 | S | | | | 2,300 | $3.25 | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $3.44 | | |
| DIRECT | | 05/16/80 | S | | | | 1,000 | $3.44 | | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $3.44 | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $3.56 | 129,280 | |
| MONY MTG INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS DONALD S | T | | | | | | | | | |
| DIRECT | | 04/08/80 | | L | | | | | 550 | |
| INDIRECT | | 04/08/80 | P | L | 150 | $7.19 | | | 250 | |
| MORDELON ROGGER P | T | | | | | | | | | |
| INDIRECT | | 05/01/80 | U | | | | 1,000 | | | |
| INDIRECT | | 05/01/80 | T | | 1,000 | | | | 1,000 | |
| MOORE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON HUGH S | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 100 | $23.00 | 305 | |
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN CHARLES J | CO | | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 1,100 | $6.38 | | |
| DIRECT | | 01/29/80 | S | A | | | 2,000 | $6.38 | | |
| DIRECT | | 01/30/80 | S | A | | | 3,000 | $6.38 | 21,800 | |
| SINGER IRVING | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L A | | | 300 | $9.25 | 3,500 | |
| MORAN BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUDER A L | D | | | | | | | | | |
| INDIRECT | | 04/22/80 | P | L | 2,000 | $23.13 | | | 3,331 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | I | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 1,569 | | | |
| DIRECT | | 05/02/80 | P | | 700 | $46.65 | | | | |
| DIRECT | | 05/08/80 | P | | 200 | $50.00 | | | | |
| DIRECT | | 05/16/80 | P | | 100 | $49.00 | | | 228,309 | |
| MORRISON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 19,637 | |
| INDIRECT | | 05/31/80 | | | | | | | 8,826 | |
| IND MKT MKR | | 05/31/80 | P | | 2,972 | $10.45 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 3,691 | $10.73 | 13,372 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSSLAND SAMUEL H | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 600 | $ .43 | 7,930 | |
| MORTGAGE TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MAHONEY J PATRICK | T | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 900 | $6.50 | | | 1,000 | |
| MORTON NORWICH PRODS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS JOHN W | CB | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 30,000 | |
| INDIRECT | | 05/14/80 | U | | | | 2,000 | | 5,000 | |
| MOSINEE PAPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES ROBERT V | D | | | | | | | | | |
| DIRECT | | 03/29/80 | | L | | | | | 7,328 | |
| INDIRECT | | 03/29/80 | U | L | | | 316 | | 2,260 | |
| KEMERLING JAMES L | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 26,064 | |
| INDIRECT | | 05/15/80 | T | | | | | | 2,375 | |
| SCHOLTENS CLARENCE | OD | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 38,013 | |
| INDIRECT | | 1984 | T | | | | | | 4,175 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARSON R LAVANCE | C | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 2,645,242 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JARRAT HENRI AARON | C | | | | | | | | | |
| DIRECT | | 04/22/80 | X | L | 157 | $38.25 | | | 277 | |
| KEWIG NOE | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | L | 100 | $36.25 | | | 100 | |
| MITCHELL JOHN F | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | G | | 10 | | | | | |
| DIRECT | | 05/29/80 | X | | 820 | $36.25 | | | 5,830 | |
| STOREY JAMES WALKER | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $44.45 | 15,631 | |
| INDIRECT | | 05/12/80 | | | | | | | 60 | |
| MOUNTAIN BKS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS STEPHEN STANLEY | D | | | | | | | | | |
| DIRECT | | 04/17/79 | P | L | 2,500 | $24.25 | | | 17,200 | |
| INDIRECT | | 04/17/79 | | L | | | | | 105,384 | |
| MOUNTAIN STS TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLORIN JAMES E | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 900 | $21.50 | | |
| MOVIE STAR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERMAN MILTON | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 200 | $9.25 | | |
| DIRECT | | 04/15/80 | S | L | | | 200 | $9.25 | 349,904 | |
| INDIRECT | | 04/15/80 | | L | | | | | 600 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SISK J KELLY | D | | | | | | | | | |
| DIRECT | | 05/16/80 | H | | | | 5,400 | | | |
| DIRECT | | 05/27/80 | S | | | | 10,000 | $20.13 | 150,651 | |
| INDIRECT | | 05/27/80 | | | | | | | 77,538 | |
| MULTNOMAH KENNEL CLUB | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DEWEY GEORGE W | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 1,016 | $4.57 | | | 3,250 | |
| MURPHY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDDERSON GLENN M | D | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 600 | | | | 4,138 | |
| SWEENEY ROBERT J | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | T | | 2,414 | | | | 12,044 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | Y |
| DIRECT | | 04/24/80 | T | L | 757 | | | | 757 | |
| INDIRECT | | 04/24/80 | | L | | | | | 109,871 | |
| SHIVELY PAUL A | C | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 413 | | | | 26,265 | |
| WURZMAN ALLEN E | CD | | | | | | | | | Y |
| DIRECT | | 04/24/80 | T | L | 846 | | | | 846 | |
| INDIRECT | | 04/24/80 | | L | | | | | 114,076 | |
| NCO FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLER ROBERT A | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 600 | $2.50 | | | 293,953 | |
| INDIRECT | | 04/01/80 | | L | | | | | 212,504 | |
| NCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL W A | D | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 300 | $10.50 | | | | |
| DIRECT | | 05/16/80 | H | | | | 300 | | 515 | |
| INDIRECT | | 05/16/80 | U | | | | 3 | | 303 | |
| COKER CHARLES W JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 400 | |
| INDIRECT | | 05/30/80 | P | L | 25 | $14.50 | | | 4,850 | |
| COOLEY C J | D | | | | | | | | | |
| DIRECT | | 09/28/79 | T | A | 8 | | | | 644 | |
| DIRECT | | 12/28/79 | T | A | 8 | | | | 651 | |
| DIRECT | | 03/28/80 | T | A | 12 | | | | 662 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTOSH DONALD L | D | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 2,500 | $35.94 | | | | |
| DIRECT | | 05/12/80 | X | | 1,000 | $29.56 | | | 6,508 | |
| INDIRECT | | 05/12/80 | | | | | | | 200 | |
| PHELAN ROY L | D | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,000 | $29.56 | | | 8,962 | |
| WILLIAMSON GILBERT P | D | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 1,500 | $35.94 | | | 2,828 | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Late, inadvertent, etc. | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MONTANARI FRED W | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 2,500 | $40.62 | 596 | |
| MLT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYAD BENJAMIN F JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | 3 | | | | | | 6,990 | |
| INDIRECT | | 05/12/80 | 3 | | | | | | 6,335 | |
| HANDLY JOSEPH F | D | | | | | | | | | |
| INDIRECT | | 03/31/80 | U | L | | | 50 | | 3,374 | |
| MUS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HALLIBURTON CO | SH | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 245 | | | | 761,967 | |
| MVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DETTORE RAYMOND J | C | | | | | | | | | |
| INDIRECT | | 04/07/80 | P | L | 2,000 | $5.00 | | | 2,000 | |
| MCDOWELL NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 04/21/80 | U | L | | | 21,055 | | | |
| DIRECT | | 04/21/80 | J | L | 696,214 | $6.40 | | | 1,267,973 | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAINS HARRISON M | D | | | | | | | | | |
| DIRECT | | 04/18/80 | S | L | | | 100 | $20.50 | 149 | |
| HALLIDAY JR WALTER S | D | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 520 | $21.88 | | | 2,884 | |
| INDIRECT | | 06/02/80 | | | | | | | 200 | |
| JONES ROBERT JAMES | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2 | | | | | |
| DIRECT | | 05/16/80 | P | | 44 | $22.61 | | | 16,540 | |
| LEVINSON MORRIS L | D | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 5,000 | $19.88 | | | 388,192 | |
| INDIRECT | | 05/27/80 | | | | | | | 56,106 | |
| MATTHEW EDWARD J | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 820 | $19.88 | | | | |
| DIRECT | | 05/30/80 | H | | | | 500 | | 943 | |
| INDIRECT | | 05/30/80 | G | | 500 | | | | 500 | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS RICHARD ALAN | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,500 | $14.13 | 10,597 | |
| INDIRECT | | 05/16/80 | S | | | | 200 | $14.13 | | |
| INDIRECT | | 05/19/80 | S | | | | 1,375 | $14.01 | | |
| STERN ERNEST | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 8 | | | | 3,992 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIBOWITZ BERNARD | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | L | 7,375 | $4.07 | | | 7,672 | |
| DIRECT | | 04/15/80 | H | L | | | 1,500 | | 6,172 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER STANLEY L | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 100 | $9.25 | | | 200 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOHN M | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 800 | $9.81 | | | 2,702 | |
| CONSIDINE F W | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 12,000 | $9.81 | | | 23,154 | |
| NVF COMPANY | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 100,000 | $16.13 | | | 2,058,000 | |
| TAIBLESON WALTER B | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | X | L | 5,000 | $9.81 | | | 13,856 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY WALTER F | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $15.25 | | |
| DIRECT | | 05/06/80 | S | | | | 1,000 | $15.65 | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $16.50 | 17,000 | |
| NOA INC | B | | | | | | | | | |
| INDIRECT | | 05/07/80 | 3 | | | | | | 196,300 | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | 3 | L | | | | | 229,100 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOMEZ LOUIS V | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 2,640 | $16.38 | 22,809 | |
| STEPHENS KATHERINE F | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 120 | $15.00 | 718 | |
| DIRECT | | 05/07/80 | S | | | | 55 | $16.25 | 663 | |

pages tightly bound

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, remarks or footnotes to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL DETROIT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONWAY JOSEPH G | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 48 | | | | 2,563 | |
| INDIRECT | | 05/15/80 | T | | 4 | | | | 3,645 | |
| WALSH KEVIN FRANCIS | C | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 305 | |
| INDIRECT | | 02/15/80 | T | L | 149 | | | | 619 | |
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROWN JOHN MARTIN | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 36 | | | | 1,448 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS ROBERT C | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 200 | $19.50 | | |
| DIRECT | | 05/09/80 | S | | | | 300 | $18.50 | 2,500 | |
| INDIRECT | | 05/09/80 | | | | | | | 70 | |
| NATIONAL NED ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AVARC PAUL F | C | | | | | | | | | Y |
| DIRECT | | 04/09/80 | S | L | | | 3,250 | $29.57 | 1,838 | |
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REID OGDEN R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | L | 1,000 | $7.57 | | | 1,000 | |
| NATIONAL PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| RENZ ALLEN GEORGE | CD | | | | | | | | | Y |
| DIRECT | | 03/28/80 | S | L | | | 20,000 | $3.25 | 86,507 | |
| INDIRECT | | 03/28/80 | | L | | | | | 600 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPORCK CHARLES E | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | L | | | 2,000 | $21.75 | | |
| DIRECT | | 03/20/80 | S | L | | | 2,000 | $21.50 | | |
| DIRECT | | 03/24/80 | S | L | | | 2,000 | $19.50 | | |
| DIRECT | | 03/31/80 | S | L | | | 2,100 | $21.65 | 407,679 | |
| DIRECT | | 04/01/80 | S | L | | | 1,500 | $21.25 | | |
| DIRECT | | 04/07/80 | S | L | | | 2,000 | $20.65 | 403,779 | |
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $18.75 | | |
| DIRECT | | 05/29/80 | S | | | | 4,000 | $22.38 | 110,821 | |
| INDIRECT | | 05/29/80 | | | | | | | 97,977 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 19,143 | |
| INDIRECT | | 05/31/80 | | | | | | | 1,004 | |
| IND MKT MKR | | 05/31/80 | S | | | | 20,668 | $3.61 | | |
| IND MKT MKR | | 05/31/80 | P | | 19,070 | $3.33 | | | 9,762 | |
| NATIONAL STD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEARCE THOMAS H | D | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 33 | | | |
| INDIRECT | | 05/13/80 | T | | 33 | | | | 30,064 | |
| NATIONAL STL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAAS JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $26.00 | 125 | |
| NATIONAL SYSTEMS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEGAL HAROLD | D | | | | | | | | | |
| DIRECT | | 04/17/80 | D | L | 599 | | | | 6,599 | |
| DIRECT | | 05/10/80 | S | | | | 500 | $10.25 | | |
| DIRECT | | 05/16/80 | H | | | | 100 | | | |
| DIRECT | | 05/22/80 | S | | | | 500 | $11.63 | 5,499 | |
| NATIONAL TERMS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADREANI RAYMOND J | DO | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 43,276 | |
| INDIRECT | | 05/08/80 | P | | 600 | $13.75 | | | 25,685 | |
| NATOMAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BADGETT THOMAS BROWN SR | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 25,600 | $40.25 | | |
| DIRECT | | 05/05/80 | S | | | | 41,335 | $40.32 | | |
| DIRECT | | 05/06/80 | S | | | | 39,400 | $40.76 | | |
| DIRECT | | 05/08/80 | S | | | | 51,900 | $40.75 | 494,703 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMONS DORMAN L | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $40.38 | 26,374 | |
| FLEISHHACKER MORTIMER | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 7,698 | |
| INDIRECT | | 05/13/80 | S | | | | 1,000 | $42.25 | | |
| INDIRECT | | 05/29/80 | S | | | | 1,000 | $41.87 | | |
| INDIRECT | | 05/30/80 | S | | | | 500 | $42.00 | 25,440 | |
| NELSON THOMAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAY JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 500 | $11.25 | | | 2,000 | |
| NEW ENGLAND BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NARDONE ANTHONY B | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 1,270 | |
| DIRECT | | 04/01/80 | T | L | 669 | | | | 1,270 | |
| INDIRECT | | 04/01/80 | | L | | | | | | |
| INDIRECT | | 04/01/80 | T | L | 669 | | | | 669 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOK JOAN T | GB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 20 | | | | 609 | |
| NEW ENGLAND GAS & ELEC ASSN | | | | | | | | | | |
| COM SH BEN INT | | | | | | | | | | |
| CHENEY EARL GEORGE | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 21 | $13.81 | | | 743 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO EDWARD | GB | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $23.25 | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $23.50 | | |
| DIRECT | | 05/06/80 | S | | | | 2,000 | $24.00 | | |
| DIRECT | | 05/07/80 | S | | | | 800 | $23.25 | | |
| DIRECT | | 05/12/80 | S | | | | 1,200 | $23.00 | | |
| DIRECT | | 05/13/80 | S | | | | 2,000 | $23.25 | 93,644 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY ROBERT H | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 600 | | | | 600 | |
| KOALLICK FREDERICK P | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 111 | | | | 2,233 | |
| INDIRECT | | 05/05/80 | | | | | | | 78 | |
| NEW JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 46 | | | | 1,479 | |
| NEW JERSEY NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY EDWARD E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 4 | | | | 179 | |
| DOLAN JAMES T JR | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 22 | | | | 874 | |
| MINERS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 38 | | | | 1,534 | |
| NEW JERSEY RLTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE JOSEPH M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 5,416 | |
| GASSERT THOMAS H | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 5,306 | |
| KEARNS WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 5,102 | |
| INDIRECT | | 04/22/80 | | L | | | | | 121 | |
| KENNY WILLIAM T | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 6,927 | |
| MANSFIELD JOSEPH F | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 6,917 | |
| INDIRECT | | 04/22/80 | | L | | | | | 69,690 | |
| NORTH DUDLEY S | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 10,000 | | | | 12,342 | |
| OZIAS JAMES R E | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 8,111 | |
| SPROULS WALTER A | D | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 5,000 | | | | 7,143 | |
| INDIRECT | | 04/22/80 | | L | | | | | 11,354 | |
| THOMPSON NOEL | C | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 20,000 | | | | 83,083 | |
| INDIRECT | | 04/22/80 | | L | | | | | 10,702 | |
| NEW MEXICO & ARIZ LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEA DONALD JOSEPH | C | | | | | | | | | |
| DIRECT | | 04/28/79 | S | L | | | 300 | $24.50 | 5,616 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATERS EUGENE P | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 814 | |
| INDIRECT | | 05/15/80 | T | | 6 | | | | 526 | |
| NEWHALL LD & FARMING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE THOMAS L | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 1,500 | $6.19 | | | 5,600 | |
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 2,650 | |
| IND MKT MKR | | 04/30/80 | P | L | 1,400 | $5.24 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 3,500 | $5.73 | 8 | |
| NEXUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOBER IRA | D | | | | | | | | | Y |
| DIRECT | | 06/18/75 | 3 | | | | | | 2,052 | |
| INDIRECT | | 06/18/75 | 3 | | | | | | 5,000 | |
| RICHTER WILLIAM L | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 100 | $5.63 | | | 130,312 | |
| DIRECT | | 05/05/80 | T | | 5,000 | | | | 135,212 | |
| SIEBERT JEROME S | D | | | | | | | | | Y |
| DIRECT | | 03/07/80 | P | A | 300 | $4.88 | | | | |
| DIRECT | | 03/10/80 | P | A | 700 | $4.88 | | | | |
| DIRECT | | 03/11/80 | P | A | 800 | $4.50 | | | | |
| DIRECT | | 03/12/80 | P | A | 200 | $4.50 | | | | |
| DIRECT | | 03/20/80 | P | A | 500 | $4.50 | | | 2,500 | |
| DIRECT | | 04/17/80 | P | | 200 | $5.88 | | | | |
| DIRECT | | 04/22/80 | P | | 800 | $6.25 | | | 3,500 | |
| SLOVIN BRUCE | D | | | | | | | | | |
| DIRECT | | 03/16/79 | X | L | 2,000 | $2.00 | | | 4,600 | |
| NIAGARA FRONTIER SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIMICELI JOHN S | D | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 500 | $8.75 | | | 6,300 | |
| INDIRECT | | 05/21/80 | | | | | | | 500 | |
| NANULA SAVINO P | C | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 2,165 | $8.75 | | | 56,798 | |
| INDIRECT | | 05/22/80 | U | | | | 1,503 | | | |
| INDIRECT | | 05/22/80 | T | | 501 | | | | 35,382 | |
| SHANAHAN THOMAS J | C | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 600 | $8.75 | | | 5,870 | |
| INDIRECT | | 05/21/80 | | | | | | | 2,030 | |
| STRASBURG JAMES W | D | | | | | | | | | |
| DIRECT | | 05/21/80 | X | | 1,500 | $8.75 | | | 3,250 | |
| NICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEKKUM OWEN D | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 3,000 | | | | 5,334 | |
| INDIRECT | | 05/01/80 | T | | 26 | | | | 1,172 | |
| CLINE RICHARD G | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 3 | $29.75 | | | 126 | |
| FORSELL LAWRENCE L | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 2 | | | | | |
| DIRECT | | 05/12/80 | T | | 3,000 | | | | 3,110 | |
| INDIRECT | | 05/01/80 | T | | 15 | | | | 698 | |
| GAUTHIER C J | CB | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 7,500 | | | | 8,535 | |
| INDIRECT | | 05/01/80 | T | | 26 | | | | 3,131 | |
| LANNON JOHN J | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 2,500 | | | | 2,613 | |
| INDIRECT | | 05/12/80 | | | | | | | 1,007 | |
| LIDBETTER WARD P | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 98 | | | | 4,614 | |
| QUIGLEY JOSEPH M | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 1 500 | | | | 21,832 | |
| INDIRECT | | 05/01/80 | T | | 24 | | | | 1,076 | |
| SAULT RUSSELL A | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 3,000 | | | | 3,807 | |
| INDIRECT | | 05/01/80 | T | | 17 | | | | 772 | |
| WRIGHT DAVID A | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 103 | |
| INDIRECT | | 03/18/80 | S | A | | | 200 | $30.00 | | |
| INDIRECT | | 03/19/80 | S | A | | | 600 | $30.00 | | |
| INDIRECT | | 03/21/80 | S | A | | | 3,400 | $29.63 | 79,331 | |
| INDIRECT | | 05/14/80 | S | | | | 4,100 | $30.55 | 75,231 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNODGRASS JOHN F | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 500 | $35.00 | | | 1,140 | |
| INDIRECT | | 04/30/80 | P | L | 100 | $35.00 | | | 1,140 | |
| NORDSON CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BURT RICHARD | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 3,000 | $5.75 | | | 3,686 | |
| NORTH AMERN RTVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STREET GORDON P JR | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 500 | $20.25 | | |
| DIRECT | | 04/22/80 | S | L | | | 1,500 | $20.25 | 25,750 | |
| INDIRECT | | 04/22/80 | | L | | | | | 40,350 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 05/30/80 | P | | 1,600 | $13.14 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 3,484 | $13.65 | 224 | |
| NORTH CENT COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRILL PAUL E | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 57 | $12.63 | | | 157 | |
| NORTH PITTSBURGH TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEDWICK JAY L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | L | | | | | 819 | |
| INDIRECT | | 05/16/80 | 3 | L | | | | | 5,469 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELP BILLY R | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | A | | | | | 5,549 | |
| INDIRECT | | 04/23/80 | P | L | 640 | $10.50 | | | | |
| INDIRECT | | 04/29/80 | P | L | 2,850 | $10.35 | | | 39,897 | |
| INDIRECT | | 05/01/80 | | A | | | | | 39,699 | |
| GUNTHER J ROBERT | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 100 | $21.00 | | | 561 | |
| NORTHEAST UTILS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES EDWARD B | T | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 500 | $8.88 | | | 500 | |
| INDIRECT | | 05/23/80 | | L | | | | | 500 | |
| SWITZER DONALD C | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 6 | $8.98 | | | 2,356 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX J O | C | | | | | | | | | |
| DIRECT | | 04/29/80 | T | L | 6 | | | | 344 | |
| INDIRECT | | 04/20/80 | B | L | 1 | | | | 2 | |
| DUNCANSON JR RALPH C | C | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 176 | |
| INDIRECT | | 05/07/80 | T | | 2 | | | | 109 | |
| HAAKENSTAD DALE L | D | | | | | | | | | |
| DIRECT | | 04/29/80 | T | L | 3 | | | | 124 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLOURDE GERARD | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 300 | |
| INDIRECT | | 03/21/80 | P | L | 500 | $40.75 | | | 500 | |
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 6,200 | $28.50 | | | 332,904 | |
| DIRECT | | 04/30/80 | P | A | 3,500 | $31.75 | | | 336,404 | |
| DIRECT | | 05/01/80 | P | | 400 | $32.00 | | | | |
| DIRECT | | 05/02/80 | U | | | | 2,431 | | | |
| DIRECT | | 05/02/80 | P | | 400 | $31.75 | | | | |
| DIRECT | | 05/06/80 | P | | 400 | $34.12 | | | | |
| DIRECT | | 05/07/80 | P | | 400 | $34.12 | | | | |
| DIRECT | | 05/08/80 | P | | 300 | $35.00 | | | | |
| DIRECT | | 05/16/80 | P | | 7,200 | $34.20 | | | 343,073 | |
| NORTHWEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT JAMES A | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 4,714 | $24.00 | | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DANIEL G | G | | | | | | | | | |
| DIRECT | | 02/01/79 | X | L | 1,175 | $16.53 | | | | |
| DIRECT | | 05/06/80 | H | | | | 300 | | 2,366 | |
| NORTHWEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRESTONE BERNARD | G | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $27.62 | 7,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Bylaw report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHWEST NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONKLING ROGER L | D | | | | | | | | | Y |
| DIRECT | | 05/14/80 | T | | 100 | | | | | |
| DIRECT | | 05/15/80 | T | | 11 | | | | 1,929 | |
| INDIRECT | | 05/15/80 | | | | | | | 1,000 | |
| CRAWFORD NORMAN | G | | | | | | | | | Y |
| DIRECT | | 05/14/80 | T | | 200 | | | | | |
| DIRECT | | 05/15/80 | T | | 61 | | | | 3,004 | |
| MILLER RONALD T | CD | | | | | | | | | Y |
| DIRECT | | 05/14/80 | T | | 600 | | | | | |
| DIRECT | | 05/15/80 | T | | 158 | | | | 7,829 | |
| RADFORD WESLEY E | G | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 100 | $12.80 | | | | |
| DIRECT | | 05/15/80 | T | | 32 | | | | 1,751 | |
| SMITH JOSEPH R | D | | | | | | | | | Y |
| DIRECT | | 05/14/80 | T | | 200 | | | | | |
| DIRECT | | 05/15/80 | T | | 8 | | | | 1,055 | |
| VAN BLADEREN JOHN | D | | | | | | | | | Y |
| DIRECT | | 05/14/80 | T | | 200 | | | | | |
| DIRECT | | 05/15/80 | T | | 3 | | | | 3,288 | |
| INDIRECT | | 05/15/80 | T | | 1 | | | | 85 | |
| NORTHWEST OHIO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSMARK EDWIN MARTIN | D | | | | | | | | | |
| DIRECT | | 05/02/80 | X | L | 360 | $18.13 | | | 639 | |
| INDIRECT | | 05/02/80 | | L | | | | | 200 | |
| NORTHWEST PLASTICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENZ GEORGE W | D | | | | | | | | | |
| DIRECT | | 02/13/75 | 3 | L | | | | | 8,338 | |
| DIRECT | | 04/29/80 | P | L | 627 | $9.75 | | | 8,965 | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON CHARLES G | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $26.00 | 714 | |
| INDIRECT | | 05/23/80 | | | | | | | 1,709 | |
| NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIBBARD WALTER R | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 440 | |
| INDIRECT | | 03/30/80 | P | L | 100 | $33.63 | | | 100 | |
| JONES ARNOLD R | C | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 2,000 | $13.50 | | | 4,550 | |
| PROPORTIONATE INTEREST | | 05/23/80 | | | | | | | 1,107 | |
| NOXELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVERING EUGENE H | G | | | | | | | | | Y |
| DIRECT | | 05/09/80 | X | | 500 | $11.88 | | | 2,000 | |
| TRUSTEES U/A DOROTHY B MEARS | B | | | | | | | | | |
| DIRECT | | 06/21/68 | 3 | L | | | | | 58,630 | |
| CL B | | | | | | | | | | |
| TRUSTEES U/A DOROTHY B MEARS | B | | | | | | | | | |
| DIRECT | | 06/21/68 | 3 | L | | | | | 37,406 | |
| NUCLEAR PHARMACY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORHEAD RODMAN W | D | | | | | | | | | |
| INDIRECT | | 05/29/80 | J | | 92,308 | $3.25 | | | 92,308 | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVEKOST RICHARD L | D | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 4,998 | $22.42 | | | 13,828 | |
| INDIRECT | | 05/02/80 | | | | | | | 220 | |
| MORRISON DOLPHUS C | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 187 | $43.00 | | |
| DIRECT | | 05/12/80 | S | | | | 171 | $42.25 | 9,760 | |
| VANDEKIEFT RICHARD N | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $44.00 | 26,915 | |
| NUCORP ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK FREDERICK | D | | | | | | | | | |
| DIRECT | | 05/23/80 | 3 | | | | | | 5,000 | |
| IND MKT MKR | | 05/23/80 | 3 | | | | | | 1,174 | |
| MASDEA JOHN F | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | A | | | | | 5,000 | |
| INDIRECT | | 08/23/79 | P | A | 4,500 | $6.69 | | | | |
| INDIRECT | | 08/27/79 | P | A | 500 | $6.50 | | | | |
| INDIRECT | | 08/31/79 | P | A | 3,000 | $6.38 | | | 8,000 | |
| INDIRECT | | 09/19/79 | P | A | 4,430 | $6.88 | | | | |
| INDIRECT | | 09/26/79 | J | A | 1,756 | $7.00 | | | 14,186 | |
| INDIRECT | | 10/04/79 | P | A | 300 | $6.63 | | | | |
| INDIRECT | | 10/10/79 | P | A | 2,000 | $6.00 | | | | |
| INDIRECT | | 10/24/79 | P | A | 1,000 | $6.63 | | | 17,486 | |
| INDIRECT | | 12/14/79 | W | A | 250 | $4.00 | | | | |
| INDIRECT | | 12/15/79 | J | A | 2,096 | $6.88 | | | 19,832 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or Exempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/25/80 | P | A | 1,018 | $11.63 | | | 20,850 | |
| INDIRECT | | 03/17/80 | P | L | 400 | $11.25 | | | | |
| INDIRECT | | 03/28/80 | P | L | 800 | $12.00 | | | 22,050 | |
| INDIRECT | | 04/01/80 | P | L | 200 | $11.50 | | | | |
| INDIRECT | | 04/18/80 | P | L | 550 | $14.00 | | | | |
| INDIRECT | | 04/21/80 | P | L | 40 | $12.63 | | | 22,840 | |
| NTS | | | | | | | | | | |
| MASOEA JOHN F | D | | | | | | | | | |
| INDIRECT | | 09/26/79 | J | A | 250 | $2.50 | | | 250 | |
| INDIRECT | | 10/24/79 | | A | | | | | 250 | |
| NUGGET OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LYONS GARY W | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 70,028 | |
| INDIRECT | | 04/30/80 | | L | | | | | 30,000 | |
| INDIRECT | | 05/05/80 | P | | 5,000 | $1.63 | | | | |
| INDIRECT | | 05/15/80 | P | | 10,000 | $1.32 | | | | |
| INDIRECT | | 05/22/80 | P | | 10,000 | $1.32 | | | 55,000 | |
| NYTRONICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSMITH BERNARD M | CB | | | | | | | | | |
| DIRECT | | 05/13/80 | S | A | | | 1,500 | $ .02 | | |
| DIRECT | | 05/14/80 | S | A | | | 200 | $ .02 | | |
| DIRECT | | 05/15/80 | S | A | | | 3,900 | $ .02 | | |
| DIRECT | | 05/16/80 | S | A | | | 2,400 | $ .02 | 118,627 | |
| OEA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAFADAR AHMEC C | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 51 | $8.62 | | | 132,674 | |
| INDIRECT | | 04/24/80 | | L | | | | | 240,595 | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 23 | $86.25 | | | 1,594 | |
| INDIRECT | | 04/24/80 | | L | | | | | 211 | |
| NUCLEAR METALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCLEAN JAMES ARTHUR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 100 | $25.00 | | | 100 | |
| OS GOLD SEEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEE JAMES H | C | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 500 | $2.00 | | | 8,425 | |
| OAKITE PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEROUX ROGER R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 100 | $14.00 | | | 2,831 | |
| KNOELLER CHRISTIAN T | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 125 | $14.00 | | | 5,461 | |
| INDIRECT | | 04/29/80 | | L | | | | | 775 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALEXANDER NORMAN D JR | C | | | | | | | | | |
| DIRECT | | 05/20/80 | T | | 3,485 | | | | 5,000 | |
| INDIRECT | | 05/20/80 | | | | | | | 3,393 | |
| BAEDER DONALD L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 19,611 | |
| INDIRECT | | 12/31/79 | B | L | 461 | | | | 3,307 | |
| BARKER STONIE JR | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 5,000 | $16.38 | | | 36,446 | |
| DIRECT | | 05/22/80 | X | | 5,034 | $16.38 | | | | |
| INDIRECT | | 05/22/80 | | | | | | | 5,141 | |
| JENKINS THOMAS C | C | | | | | | | | | |
| DIRECT | | 04/22/80 | M | L | 1,000 | | | | 47,196 | |
| INDIRECT | | 04/22/80 | | L | | | | | 4,983 | |
| HERSZEI ZOLTAN | C | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 1,000 | $22.88 | | | 13,438 | |
| INDIRECT | | 05/19/80 | P | | 1,000 | $22.88 | | | | |
| INDIRECT | | 05/21/80 | P | | 1,000 | $22.65 | | | 5,438 | |
| TEITSWORTH ROBERT A | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 2,810 | | | | 41,485 | |
| INDIRECT | | 05/19/80 | | | | | | | 10,183 | |
| OCEAN DRILLING & EXPL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLY HUGH J | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | S | | | | 500 | $57.75 | 1,511 | |
| OCEANEERING INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES D MICHAEL | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | S | | | | 5,000 | $6.50 | 287,098 | |
| INDIRECT | | 05/15/80 | | | | | | | 27,000 | |
| STONE DAVID B | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,500 | $7.00 | | |
| DIRECT | | 05/28/80 | S | | | | 5,000 | $7.00 | 28,775 | |
| INDIRECT | | 05/28/80 | | | | | | | 39,607 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YOCCA NICK E | C | | | | | | | | | Y |
| DIRECT | | 05/23/80 | S | | | | 5,000 | $6.95 | 19,229 | |
| INDIRECT | | 05/23/80 | | | | | | | 3,841 | |
| OGILVY & MATHER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOT JOHN JR | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $25.25 | | |
| DIRECT | | 05/16/80 | S | | | | 7,000 | $25.75 | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $25.75 | 61,944 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTLE FRANK A | G | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 400 | $36.00 | 800 | |
| OHIO CAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOTING TRUST AGREEMENT 01/15/70 | B | | | | | | | | | |
| DIRECT | | 05/16/80 | N | | | | 13,570 | | 1,936,838 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOERMANN PERRY E | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 173 | | | | 1,636 | |
| SMUDZ THOMAS L | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 166 | | | | 166 | |
| DIRECT | | 05/19/80 | | | | | | | 166 | |
| INDIRECT | | 05/19/80 | P | | 200 | $8.13 | | | 200 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 601 | $20.28 | | | 110,232 | |
| HUGHES C F JR | G | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 800 | $23.57 | | | 1,475 | |
| OLD DOMINION REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MEINER ERIC H | T | | | | | | | | | Y |
| DIRECT | | 02/21/79 | P | L | 9,000 | $4.75 | | | 29,300 | |
| DIRECT | | 04/12/79 | P | L | 100 | $5.88 | | | 29,400 | |
| DIRECT | | 11/21/79 | P | L | 500 | $6.63 | | | 29,900 | |
| DIRECT | | 12/28/79 | P | L | 3,500 | $6.63 | | | 33,400 | |
| DIRECT | | 01/29/80 | P | L | 2,004 | $6.75 | | | 35,404 | |
| DIRECT | | 02/28/80 | P | L | 1,400 | $6.75 | | | 36,804 | |
| DIRECT | | 03/25/80 | P | L | 704 | $6.75 | | | 37,508 | |
| DIRECT | | 04/25/80 | P | L | 1,800 | $6.75 | | | | |
| DIRECT | | 05/14/80 | P | | 2,718 | $6.75 | | | 42,026 | |
| MCCANN JOHN P | CT | | | | | | | | | Y |
| DIRECT | | 12/19/78 | P | L | 63 | $5.38 | | | 479 | |
| DIRECT | | 01/25/79 | P | L | 200 | $5.38 | | | 679 | |
| DIRECT | | 08/27/79 | P | L | 100 | $6.88 | | | 779 | |
| DIRECT | | 11/08/79 | P | L | 4 | $6.75 | | | | |
| DIRECT | | 11/27/79 | P | L | 573 | $6.13 | | | 1,356 | |
| DIRECT | | 02/22/80 | P | L | 250 | $6.75 | | | 1,606 | |
| DIRECT | | 03/05/80 | P | L | 200 | $6.75 | | | 1,806 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUERTH JOHN C | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 500 | $15.00 | | | 2,931 | |
| INDIRECT | | 05/14/80 | P | | 100 | $15.00 | | | 610 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 2 | $14.50 | | | 19,102 | |
| INDIRECT | | 05/15/80 | | | | | | | 14,308 | |
| OLD STONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK BENJAMIN L JR | D | | | | | | | | | |
| DIRECT | | 03/12/80 | M | L | 42 | | | | | |
| DIRECT | | 03/28/80 | P | L | 8 | $16.00 | | | 150 | |
| PFD SER A CONV $0.70 | | | | | | | | | | |
| COOK BENJAMIN L JR | D | | | | | | | | | |
| DIRECT | | 03/12/80 | M | L | | | 100 | | | |
| INDIRECT | | 03/12/80 | U | L | | | 2 | | | |
| OLIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL COLLINS JR | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | | 1,700 | $7.50 | | | | |
| DIRECT | | 04/24/80 | P | | 1,000 | $7.50 | | | 80,047 | |
| OMNINEDICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEMSEN JAN K | | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 5,000 | $3.40 | 28,190 | |
| INDIRECT | | 04/15/80 | | L | | | | | 250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ONEIDA LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEWART WALTER A | | | | | | | | | | |
| DIRECT | OD | 05/16/80 | T | | 237 | | | | 2,237 | |
| ONEGA OPTICAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUERIN DEAN P | | | | | | | | | | |
| IND MKT MKR | D | 03/31/80 | P | L | 18,998 | $7.66 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 20,416 | $7.96 | 87 | |
| OPTEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SUSSMAN EDWARD H | | | | | | | | | | |
| DIRECT | C | 05/07/80 | P | | 2,000 | $ .75 | | | 5,000 | |
| ORANGE-CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PISZEK EDWARD J | | | | | | | | | | |
| DIRECT | B | 04/09/80 | 3 | | | | | | 104,800 | |
| INDIRECT | | 04/09/80 | 3 | | | | | | 392,600 | |
| ORBIT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREATHITT GEORGE T | | | | | | | | | | |
| DIRECT | D | 03/13/80 | S | L | | | 15,026 | $1.00 | 15,967 | |
| SCHULLER FRANK CLAYTON | D | | | | | | | | | |
| INDIRECT | | 03/24/80 | J | A | 3,000 | $1.00 | | | | |
| INDIRECT | | 03/24/80 | J | A | 4,076 | $1.25 | | | 7,076 | |
| ORBIT INSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHARTON ABRAHAM H | | | | | | | | | | |
| DIRECT | D | 03/20/80 | S | L | | | 2,500 | $15.50 | 5,400 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANDOU INDUSTRIES LTD | | | | | | | | | | |
| DIRECT | B | 04/01/80 | P | L | 1,000 | $53.00 | | | | |
| DIRECT | | 04/07/80 | P | L | 1,000 | $51.00 | | | | |
| DIRECT | | 04/15/80 | P | L | 1,000 | $50.00 | | | | |
| DIRECT | | 04/17/80 | P | L | 1,000 | $49.50 | | | 108,750 | |
| ORMONT DRUG & CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NASH HAROLD | | | | | | | | | | |
| DIRECT | D | 05/15/80 | 3 | | | | | | 60,000 | |
| RAND RESEARCH & DEVELOPMENT CO IN | B | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | | | | | | 425,600 | |
| PFD CONV $0.40 | | | | | | | | | | |
| RAND RESEARCH & DEVELOPMENT CO IN | B | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | | | | | | 400,000 | |
| O SULLIVAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAMIESON JAMES P | | | | | | | | | | |
| DIRECT | D | 12/01/79 | D | L | 94 | | | | 4,817 | |
| DIRECT | | 05/10/80 | P | | 107 | $13.00 | | | 4,924 | |
| TERRETTA PAUL | D | | | | | | | | | |
| DIRECT | | 11/07/79 | U | L | | | 2,290 | | 4,588 | |
| DIRECT | | 12/03/79 | D | L | 91 | | | | 4,679 | |
| OVERHEAD DOOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GINTY EDWARD JOSEPH | | | | | | | | | | |
| DIRECT | C | 12/31/79 | T | L | 473 | | | | | |
| DIRECT | | 05/19/80 | H | | | | 400 | | 2,810 | |
| INDIRECT | | 05/19/80 | G | | 400 | | | | 800 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROMLEY EDWARD N | | | | | | | | | | |
| DIRECT | C | 05/28/80 | S | | | | 100 | $23.25 | 12 | |
| RAMOS HARVEY L | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 400 | $23.25 | 300 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAUVELT FOWLER | | | | | | | | | | |
| DIRECT | CD | 04/30/80 | X | L | 7,000 | $17.63 | | | 15,400 | |
| INDIRECT | | 04/30/80 | | L | | | | | 4,516 | |
| COMO FRANCIS W | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | A | 1,200 | $17.63 | | | 4,900 | |
| INDIRECT | | 05/13/80 | | A | | | | | 805 | |
| DOHERTY JOSEPH J | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | A | | | 150 | $25.75 | 666 | |
| INDIRECT | | 03/24/80 | | A | | | | | 149 | |
| HAUCK C P | C | | | | | | | | | |
| DIRECT | | 05/28/70 | X | L | 1,600 | $17.62 | | | 3,600 | |
| INDIRECT | | 05/28/70 | | L | | | | | 3,346 | |
| SAXBY LEWIS W JR | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 2,000 | $17.63 | | | 8,100 | |
| INDIRECT | | 05/20/80 | | | | | | | 1,237 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nominee | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GXDCO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITTON JOHN C | O | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 1,000 | | | | 16,035 | |
| PPG INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN FRANKLIN H | C | | | | | | | | | |
| DIRECT | | 01/01/74 | | A | | | | | 7 | |
| DIRECT | | 01/01/75 | | L | | | | | 7 | |
| DIRECT | | 01/01/76 | | L | | | | | 7 | |
| DIRECT | | 01/01/77 | | L | | | | | 7 | |
| DIRECT | | 06/23/77 | Z | L | 3 | | | | | |
| DIRECT | | 06/30/77 | T | L | 473 | | | | 483 | |
| DIRECT | | 01/01/78 | | L | | | | | 483 | |
| DIRECT | | 02/16/78 | T | L | 439 | | | | 922 | |
| DIRECT | | 01/01/79 | | L | | | | | 922 | |
| DIRECT | | 03/15/79 | T | L | 439 | | | | 1,361 | |
| DIRECT | | 01/01/80 | | L | | | | | 1,361 | |
| DIRECT | | 03/20/80 | T | L | 264 | | | | 1,625 | |
| INDIRECT | | 01/01/74 | T | A | 37 | | | | 120 | |
| INDIRECT | | 01/01/75 | T | L | 22 | | | | 142 | |
| INDIRECT | | 01/01/77 | T | L | 74 | | | | 257 | |
| INDIRECT | | 01/01/78 | T | L | 293 | | | | 550 | |
| INDIRECT | | 02/16/78 | | L | | | | | 483 | |
| INDIRECT | | 01/01/79 | T | L | 170 | | | | 720 | |
| INDIRECT | | 03/15/79 | | L | | | | | 720 | |
| INDIRECT | | 01/01/80 | T | L | 136 | | | | 856 | |
| INDIRECT | | 03/20/80 | | L | | | | | 856 | |
| OATES R WAYNE | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 192 | | | | 2,226 | |
| INDIRECT | | 03/20/80 | | L | | | | | 1,343 | |
| ONEIL FRANCIS B | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 412 | $30.13 | 1,689 | |
| PSA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLITHERO ELEANOR FERGUSON | O | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,500 | $20.88 | | |
| DIRECT | | 05/05/80 | S | | | | 2,000 | $21.94 | | |
| DIRECT | | 05/06/80 | S | | | | 1,500 | $21.88 | | |
| DIRECT | | 05/07/80 | S | | | | 650 | $20.92 | 9,271 | |
| LUCE GORDON COPPARO | D | | | | | | | | | |
| INDIRECT | | 12/20/78 | P | A | 3,301 | $17.75 | | | 950 | |
| PABST BREWING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| STRAUSS KARL M | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 600 | $12.50 | 1,408 | |
| PACESETTER FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIS SHELDON M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | 3 | L | | | | | 15,500 | |
| INDIRECT | | 04/30/80 | 3 | L | | | | | 775 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FO | T | | | | | | | | | |
| DIRECT | | 05/20/80 | T | | 39,903 | | | | 4,421,559 | |
| PACIFIC LMBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRASHEAR TURNER G | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 330 | | | | 4,408 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANSEN CLIFFORD P | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 200 | $18.88 | | | 500 | |
| INDIRECT | | 05/08/80 | P | | 300 | $18.88 | | | 500 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LAYMAN JOSEPH SHEARER | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 100 | $23.00 | | | 2,905 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCALLISTER DECKER G | DO | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $15.25 | | |
| DIRECT | | 04/24/80 | S | L | | | 1,000 | $15.50 | | |
| DIRECT | | 04/29/80 | S | L | | | 100 | $15.75 | 493,597 | |
| INDIRECT | | 04/29/80 | | L | | | | | 15,490 | |
| PAGE PETE LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK LAWTON LOUIS | CO | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 5,000 | $2.59 | | | 335,258 | |
| INDIRECT | | 05/09/80 | | | | | | | 2,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HAAS ALBERT H | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 10,000 | $33.00 | | |
| DIRECT | | 04/07/80 | S | L | | | 25,000 | $33.50 | 288,845 | |
| KRASNOFF ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 01/03/80 | U | A | | | 1,000 | | | |
| DIRECT | | 01/03/80 | H | A | | | 600 | | 98,370 | |
| DIRECT | | 01/11/80 | H | A | | | 100 | | | |
| DIRECT | | 01/28/80 | U | A | | | 1,000 | | 95,670 | |
| INDIRECT | | 01/14/80 | S | A | | | 500 | $30.25 | | |
| INDIRECT | | 01/30/80 | U | A | | | 500 | | 6,700 | |
| COM | | | | | | | | | | |
| WERNICK STANLEY | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 500 | $35.00 | 33,255 | |
| PANAX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOBAL COMMUNICATIONS CORP | B | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | | 57,700 | | | | 466,922 | |
| MCGOFF JOHN P | H | | | | | | | | | |
| DIRECT | | 05/10/80 | J | | 7,500 | $8.00 | | | 20,250 | |
| DIRECT | | 05/15/80 | U | | | | 7,500 | | | |
| INDIRECT | | 05/30/80 | T | | 57,700 | | | | 481,922 | |
| VOTING TRUSTEES UNDER VOTING TRUS | B | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 7,500 | | | | | |
| DIRECT | | 05/30/80 | T | | 57,700 | | | | 474,422 | |
| PANNATIONAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH TAC R | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | A | 157 | | | | 3,103 | |
| INDIRECT | | 02/29/80 | U | A | | | 1,250 | | 1,510 | |
| PANTASOTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEYTON CHARLES C | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 500 | $3.38 | | | 500 | |
| PAPERCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELTZER ERWIN | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 200 | $17.88 | | |
| DIRECT | | 05/05/80 | S | | | | 1,216 | $17.69 | 287 | |
| YOHE EUGENE B JR | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 628 | $18.42 | 2,710 | |
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN VERNEY L | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 500 | $23.63 | 12,566 | |
| DIRECT | | 05/28/80 | S | | | | 500 | $26.00 | 12,066 | |
| HILL H JAY | C | | | | | | | | | |
| DIRECT | | 04/17/80 | S | L | | | 1,000 | $22.63 | 12,441 | |
| JONES ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/26/80 | S | | | | 1,000 | $25.25 | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $26.00 | 6,000 | |
| PRESSLY GEORGE B | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 1,000 | $24.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $23.75 | 4,888 | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $26.00 | 3,888 | |
| WIGGINS ROBERT S | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 500 | $24.25 | 64,410 | |
| DIRECT | | 05/21/80 | S | | | | 2,500 | $24.38 | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $25.00 | 59,910 | |
| PARGAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,400 | $18.00 | 60,262 | |
| INDIRECT | | 05/22/80 | | | | | | | 60,038 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CHIESA ANTHONY | D | | | | | | | | | Y |
| DIRECT | | 04/01/80 | S | L | | | 1,509 | $10.19 | 88,551 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER DANIEL S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | | | | | | | 1,592,440 | |
| INDIRECT | | 05/13/80 | U | | | | 285 | $5,098.25 | 509,625 | |
| PARKER GEORGE S SECOND | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 335,330 | |
| INDIRECT | | 05/27/80 | S | | | | 400 | $17.50 | 491,782 | |
| PARTNERS IN HOUSING | | | | | | | | | | |
| LTD PARTNERSHIP INT | | | | | | | | | | |
| MASON CHARLES N JR | GP | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | 20 | $15.00 | | | 695 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAXALL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| REID BRYAN S JR | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 55,500 | |
| INDIRECT | | 05/07/80 | P | | 1,000 | $11.25 | | | 75,904 | |
| PAY-O-MATIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOLF EVELYN | B | | | | | | | | | |
| DIRECT | | 12/29/77 | 3 | L | | | | | 91,041 | |
| WOLF IRVING J | B | | | | | | | | | |
| DIRECT | | 12/29/77 | U | L | | | 90,926 | | | |
| INDIRECT | | 12/29/77 | U | L | | | 115 | | | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANLEY DAVIC | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 1,800 | |
| IND MKT MKR | | 04/30/80 | P | L | 8,373 | $11.42 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 7,250 | $11.56 | 21,569 | |
| IND MKT MKR | | 05/30/80 | P | | 13,725 | $12.74 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 15,194 | $12.87 | 20,100 | |
| PENGO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOGLE CHESTER V | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 129 | | | | 2,434 | |
| DOGGETT OTTO G | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 180 | | | | 9,540 | |
| MORGAN GUARANTY TRUST CO OF NY | B | | | | | | | | | |
| DIRECT | | 03/25/80 | 3 | A | | | | | 61,750 | |
| OWEN HARROLD D | CO | | | | | | | | | |
| DIRECT | | 04/23/80 | X | L | 10,000 | $8.13 | | | 99,368 | |
| DIRECT | | 05/12/80 | T | | 361 | | | | 99,721 | |
| RT | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NY | B | | | | | | | | | |
| DIRECT | | 03/25/80 | 3 | A | | | | | 950,000 | |
| PENN FRUIT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OHIO MERCHANDISING CORPORATION | O | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 223,900 | |
| PENNCORP FINL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEYER STANLEY | CB | | | | | | | | | Y |
| DIRECT | | 03/31/80 | | L | | | | | 610,455 | |
| INDIRECT | | 02/01/80 | M | A | 214 | | | | 214 | |
| INDIRECT | | 03/31/80 | | L | | | | | 214 | |
| STULBERG GORDON | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 1,000 | $7.38 | | | 4,500 | |
| PENNEY J C INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AVNER LOUIS L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 239 | | | | 14,562 | |
| INDIRECT | | 04/30/80 | | L | | | | | 7,147 | |
| CAPONE ROBERT | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | U | L | | | 100 | | 635 | |
| FEAHAN PAUL A | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 140 | | | | 2,250 | |
| HENDERSON RALPH B | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 2,231 | |
| INDIRECT | | 03/03/79 | G | L | 100 | | | | 2,388 | |
| INDIRECT | | 12/31/79 | B | L | 512 | | | | 2,288 | |
| INDIRECT | | 05/30/80 | U | L | | | 259 | $ .26 | 2,129 | |
| HOGERSON GALEN R | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 600 | $24.88 | 2,601 | |
| INDIRECT | | 05/27/80 | | L | | | | | 4,370 | |
| PUTNAM STANLEY J | O | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 1,000 | $ .26 | 145 | |
| INDIRECT | | 05/30/80 | | L | | | | | 3,563 | |
| SAVINGS & PROFIT SHARING FUND UND | B | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 498,455 | $25.07 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 98,382 | | 9,984,156 | |
| PENNSYLVANIA ENGR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DETTORE RAYMOND J | O | | | | | | | | | |
| INDIRECT | | 04/25/80 | P | L | 2,000 | $2.25 | | | 2,000 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FORTUNE R R | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | T | | 356 | | | | 4,771 | |
| INDIRECT | | 04/01/80 | T | | 12 | | | | 338 | |
| PENTRON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHARF HARRY | C | | | | | | | | | Y |
| DIRECT | | 04/08/80 | S | L | | | 5,000 | $1.25 | 43,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **PENNZOIL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | | L | | | | | 61,850 | |
| INDIRECT | | 03/15/80 | T | L | 4 | | | | | |
| INDIRECT | | 04/11/80 | S | L | | | 3,020 | $39.75 | 665,112 | |
| MCCONNELL ELLIOTT BONNELL | C | | | | | | | | | |
| DIRECT | | 12/13/80 | P | L | 100 | $34.63 | | | 550 | |
| PATE JAMES LEONARD | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 220 | $35.13 | | |
| INDIRECT | | 05/08/80 | | | | | | | 413 | |
| **PEOPLES BKG CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON JAMES L | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 105 | $10.00 | | | 800 | |
| RITTMUELLER FRANKLIN | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L | 100 | $11.50 | | | 1,119 | |
| DIRECT | | 04/30/80 | P | L | 250 | $10.00 | | | 1,369 | |
| **PEOPLES DRUG STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKAN LEONARD | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | 4,769 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 30 | | | | 775 | |
| FORMAN DAVID C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 102 | |
| INDIRECT | | 05/01/80 | | L | | | | | 500 | |
| FULLERTON DONNELL R | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 151 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 5 | | | | 463 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 5 | | | | 586 | |
| MAHON MARY M | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 1 | | | | 8 | |
| PHARES MORRIS ROBERT | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 2 | | | | 50 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 22 | | | | 391 | |
| SCHUMAN RICHARD | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 19 | | | | 29,622 | |
| INDIRECT | | 05/01/80 | | | | | | | 3,800 | |
| SCHUMAN STEPHEN | C | | | | | | | | | |
| DIRECT | | 02/27/80 | H | L | | | 30,000 | | | |
| DIRECT | | 05/27/80 | S | | | | 550 | $11.45 | 8,000 | |
| INDIRECT | | 05/27/80 | | | | | | | 34,450 | |
| SCHWARZ JAMES N | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 12 | | | | 290 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 27 | | | | 709 | |
| **PEP BOYS MANNY MOE & JACK** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRAUSS BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 12/12/79 | S | A | | | 500 | $30.38 | 46,867 | |
| INDIRECT | | 12/12/79 | | A | | | | | 97,339 | |
| **PEPSICO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY FRANK L | CD | | | | | | | | | |
| DIRECT | | 05/19/80 | | | | | | | 577,037 | |
| INDIRECT | | 03/30/80 | U | | | | 6,617 | | 86,191 | |
| INDIRECT | | 05/15/80 | S | | | | 300 | $25.88 | | |
| INDIRECT | | 05/19/80 | S | | | | 220 | $24.75 | 70,381 | |
| **PERKIN ELMER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLYNN THOMAS FRANCIS | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 400 | $27.50 | | | 6,180 | |
| PETTY PAUL EUGENE | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 1,000 | $27.50 | | | 2,341 | |
| **PERMEATOR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENZ ALLEN G | CD | | | | | | | | | |
| DIRECT | | 11/12/79 | X | L | 30,000 | $ .30 | | | 31,950 | |
| **PETRIE STORES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAY I M | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 500 | $30.50 | 4,290 | |
| PETRIE MILTON J | CD | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 200 | $29.00 | | | | |
| DIRECT | | 12/27/79 | H | L | | | 147,500 | | | |
| DIRECT | | 12/28/79 | H | L | | | 17,000 | | 8,396,840 | |
| DIRECT | | 01/09/80 | P | A | 200 | $28.75 | | | 8,395,040 | |
| DIRECT | | 03/14/80 | P | A | 200 | $24.00 | | | 8,395,240 | |
| INDIRECT | | 03/14/80 | | A | | | | | 20,364 | |
| **PETRO LEWIS CORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| FRAWLEY DAVID A | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 5,670 | $18.58 | 53,472 | |
| MAGNUS ROBERT H | D | | | | | | | | | Y |
| INDIRECT | | 02/11/80 | 3 | A | | | | | 10,626 | |
| INDIRECT | | 02/27/80 | D | A | 1,062 | | | | 11,688 | |
| ROSENDRANZ ROBERT | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 1,000 | $16.00 | | | 1,000 | |
| PETROLANE INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WIESE CHARLES | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 330 | |
| INDIRECT | | 04/18/80 | X | L | 2,000 | $7.49 | | | | |
| INDIRECT | | 05/08/80 | H | | | | 100 | | | |
| INDIRECT | | 03/09/80 | X | | 2,000 | $7.49 | | | 64,416 | |
| PETROLITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JAMES R | C | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 50 | | | | 1,282 | |
| INDIRECT | | 04/11/80 | | L | | | | | 96 | |
| PETROMINERALS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAKE JAMES H | D | | | | | | | | | |
| INDIRECT | | 03/18/80 | P | L | 285 | $3.00 | | | 450,000 | |
| ENERGY PRODUCTION & SALES CO | SH | | | | | | | | | |
| DIRECT | | 02/20/80 | H | L | 580,000 | | | | 1,050,000 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 37 | | | | | |
| DIRECT | | 04/11/80 | T | L | 80 | | | | 1,874 | |
| PHILADELPHIA NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELDRING FREDERICK | D | | | | | | | | | |
| DIRECT | | 05/20/80 | H | | | | 100 | | 900 | |
| INDIRECT | | 04/29/80 | P | L | 200 | $27.13 | | | 210 | |
| INDIRECT | | 05/20/80 | G | | 100 | | | | 714 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLANAGAN EUGENE J T | G | | | | | | | | | |
| DIRECT | | 05/08/80 | H | | | | 70 | | 27,450 | |
| INDIRECT | | 05/08/80 | T | | 230 | | | | | |
| INDIRECT | | 05/08/80 | U | | | | 230 | | | |
| INDIRECT | | 05/08/80 | G | | 70 | | | | 860 | |
| MOORE T JUSTIN JR | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 2,200 | |
| INDIRECT | | 05/14/80 | P | | 400 | $40.25 | | | 3,600 | |
| MURRAY ROBERT WILLIAM | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 5,200 | $38.75 | | |
| PHILLIPS PETE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHETKOVICH MICHAEL N | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 300 | $40.65 | | | 500 | |
| PHILLIPS VAN HEUSEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS LAWRENCE S | CO | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 300 | $12.88 | | |
| DIRECT | | 05/21/80 | S | | | | 300 | $12.69 | | |
| DIRECT | | 05/22/80 | S | | | | 600 | $12.69 | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $12.75 | | |
| DIRECT | | 06/04/80 | S | | | | 14,787 | $11.38 | 62,060 | |
| INDIRECT | | 06/04/80 | | | | | | | 14,534 | |
| SMITH CHARLES J | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 500 | $12.50 | 531 | |
| DIRECT | | 05/23/80 | S | | | | 500 | $12.50 | 31 | |
| PHYSIO CTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS JOHN MATHEW | G | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 2,400 | | | |
| ANDERSON CHARLES L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 60,196 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 1,200 | | | |
| ANDERSON GILBERT W | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 19,200 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 20 | | | |
| ANDERSON RALPH H | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 2,350 | | | |
| DAWSON RAYMOND C JR | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 2,780 | | | |
| EDWARDS E WILLIAM JR | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 212,180 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 900 | | | |
| GALLAGHER JOHN T | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 9,700 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GATES WILLIAM H | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 5,400 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 2,400 | | | |
| GODEJOHN WILLIAM G | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 4,800 | | | |
| KAWAGUCHI HAROLD H | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 35,110 | | | |
| KIMBALL FREDERICK W | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 18,000 | | | |
| KNUDSEN C CALVERT | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 6,000 | |
| DIRECT | | 05/07/80 | N | | | | 6,000 | | | |
| INDIRECT | | 04/30/80 | U | L | | | 406 | | | |
| LEMAN DALE CURTIS | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 558 | | | |
| MORGAN BEVERLY C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L A | | | 8,500 | | | |
| OBRIEN ROBERT D | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 1,600 | | | |
| SEIFFERT STANLEY WETGLD | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 32,860 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 1,100 | | | |
| SIMPSON W HUNTER | C | | | | | | | | | |
| DIRECT | | 05/07/80 | U | | | | 41,628 | | | |
| STREET WILLIAM K | D | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 240 | | 16,940 | |
| DIRECT | | 05/07/80 | N | | | | 16,940 | | | |
| INDIRECT | | 01/02/80 | G | A | 140 | | | | | |
| INDIRECT | | 01/14/80 | S | A | | | 140 | $21.75 | 3,250 | |
| INDIRECT | | 05/07/80 | N | | | | 3,250 | | | |
| SWEARINGEN JERRY D | C | | | | | | | | | |
| DIRECT | | 05/07/80 | N | | | | 7,315 | | | |
| INDIRECT | | 05/07/80 | N | | | | 7,315 | | | |
| WATKINS TEORGWE | D | | | | | | | | | |
| DIRECT | | 05/07/80 | N | L | | | 44,990 | | | |
| INDIRECT | | 05/07/80 | N | L | | | 1,500 | | | |
| **PIC N SAVE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIMMERMAN WILLIAM | CB | | | | | | | | | |
| INDIRECT | | 04/23/80 | T | L | 200 | | | | 2,449,656 | |
| **PIEDMONT AVIATION INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER SAMUEL | G | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 400 | $13.39 | 1,050 | Y |
| LONG A F | C | | | | | | | | | |
| DIRECT | | 04/09/80 | X | L | 500 | $4.25 | | | | |
| DIRECT | | 04/10/80 | X | L | 500 | $4.25 | | | 2,582 | |
| MORTON TOMMIE W | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | X | L | 3,675 | $5.00 | | | 10,403 | |
| SAUNDERS HAROLD K | C | | | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 3,675 | $5.00 | | | 9,065 | |
| WILSON JOSEPH B | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | L | 1,200 | $4.25 | | | 1,269 | |
| **PILLSBURY CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUND RONALD EUGENE | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | I | | | 200 | $35.00 | | |
| DIRECT | | 05/16/80 | S | | | | 300 | $35.00 | | |
| DIRECT | | 05/19/80 | S | | | | 200 | $33.00 | 660 | |
| SCOTT WALTER D | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $31.88 | 1,500 | |
| INDIRECT | | 05/14/80 | | | | | | | 1,484 | |
| **PINKERTONS INC** | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| PINKERTON HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 02/22/80 | R | | | | 10,305 | | 206,233 | |
| **PIONEER CORP TEX** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMPE WILLIAM NEATHERY | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 7,808 | |
| INDIRECT | | 04/30/80 | T | L | 784 | | | | 5,605 | |
| **PIONEER INTL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONJALIAN ANDREW N | D | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 17,500 | $ .94 | | | 17,603 | |
| JAGOUTZ RICHARD K | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 5,000 | $ .94 | | | 5,352 | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 04/18/80 | P | L | 5,335 | $4.50 | | | 1,456,224 | |
| DIRECT | | 05/19/80 | P | | 250 | $4.00 | | | 1,456,474 | |
| SOBOLOV IRVING M | D | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 5,000 | $ .94 | | | 5,350 | |
| **PITNEY BOWES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAST JAMES L | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 650 | $10.06 | | | 1,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL ALLAN A | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 137 | $10.06 | | | 950 | |
| MCGARRY THOMAS F | G | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 200 | $36.25 | 585 | |
| WELLS ROGERS | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 943 | $17.05 | | | 4,500 | |
| WENNING WILLIAM B JR | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 1,700 | $10.06 | | | 1,700 | |
| INDIRECT | | 05/02/80 | X | | 1,250 | $16.94 | | | 2,150 | |
| PITTSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PURCELL ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/13/80 | | | | | | | 5,000 | |
| INDIRECT | | 05/13/80 | P | | 2,500 | $20.13 | | | 5,000 | |
| PITTWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD OPERATIONS INC | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 100 | $28.65 | | | | |
| DIRECT | | 05/02/80 | P | | 400 | $28.65 | | | | |
| DIRECT | | 05/05/80 | P | | 400 | $28.65 | | | | |
| DIRECT | | 05/16/80 | P | | 400 | $28.00 | | | | |
| DIRECT | | 05/23/80 | P | | 200 | $29.00 | | | 1,972,500 | |
| PLACER DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLAM DONALD | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | | 20 | | | | 30 | |
| INDIRECT | | 05/09/80 | B | | 15 | | | | | |
| INDIRECT | | 05/22/80 | ? | | 160 | | | | 240 | |
| PLANT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREGMAN ROBERT B | GD | | | | | | | | | Y |
| DIRECT | | 05/28/80 | 3 | | | | | | 39,300 | |
| INDIRECT | | 05/28/80 | 3 | | | | | | 12,840 | |
| GOLDFELD SEYMOUR B | GD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 5,000 | $8.88 | | |
| MORRISON ALAN M | D | | | | | | | | | |
| DIRECT | | 05/28/80 | 3 | | | | | | 10,000 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWNES VICTOR A | GD | | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $14.50 | | |
| DIRECT | | 03/05/80 | S | L | | | 600 | $14.65 | | |
| DIRECT | | 03/07/80 | S | L | | | 400 | $14.00 | | |
| DIRECT | | 03/07/80 | S | L | | | 500 | $14.00 | | |
| DIRECT | | 03/11/80 | S | L | | | 1,100 | $14.00 | | |
| DIRECT | | 03/20/80 | S | L | | | 1,000 | $13.38 | | |
| DIRECT | | 03/24/80 | S | L | | | 1,000 | $13.25 | | |
| DIRECT | | 03/25/80 | S | L | | | 400 | $13.25 | | |
| DIRECT | | 03/26/80 | S | L | | | 600 | $13.25 | | |
| DIRECT | | 03/28/80 | S | L | | | 1,000 | $12.75 | | |
| DIRECT | | 03/31/80 | S | L | | | 1,000 | $12.88 | 70,400 | |
| DIRECT | | 04/02/80 | S | L | | | 2,000 | $13.19 | | |
| DIRECT | | 04/09/80 | S | L | | | 1,000 | $12.19 | | |
| DIRECT | | 04/10/80 | S | L | | | 600 | $12.38 | | |
| DIRECT | | 04/11/80 | S | L | | | 400 | $12.38 | | |
| DIRECT | | 04/17/80 | S | L | | | 400 | $11.50 | | |
| DIRECT | | 04/18/80 | S | L | | | 600 | $11.50 | | |
| DIRECT | | 04/22/80 | S | L | | | 3,000 | $11.69 | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $12.25 | | |
| DIRECT | | 04/24/80 | S | L | | | 1,000 | $14.00 | | |
| DIRECT | | 04/28/80 | S | L | | | 2,000 | $14.75 | 58,400 | |
| PLENUM PUBG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESSLER BERNARD | GD | | | | | | | | | |
| DIRECT | | 12/12/77 | U | L | | | 4,515 | | 3,336 | |
| DIRECT | | 01/04/78 | | L | | | | | 3,336 | |
| DIRECT | | 02/12/79 | | L | | | | | 3,336 | |
| DIRECT | | 04/14/80 | D | L | 1,668 | | | | 5,004 | |
| INDIRECT | | 12/12/77 | | L | | | | | 450 | |
| INDIRECT | | 01/04/78 | S | L | | | 300 | $8.25 | 150 | |
| INDIRECT | | 02/12/79 | P | L | 204 | $17.13 | | | 354 | |
| INDIRECT | | 04/14/80 | D | L | 177 | | | | 531 | |
| POLARIS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINCHESTER STANLEY C | D | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | 49 | $26.09 | | | 5,121 | |
| POLYCAST TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPEHLER JOHN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | J | A | 6,500 | $2.50 | | | 43,135 | |
| INDIRECT | | 01/25/80 | J | A | 18,500 | $2.50 | | | 22,100 | |
| PONDEROSA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exercise or conversion | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE GERALD S JR | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 10,000 | $12.56 | 24,190 | |
| POPE & TALBOT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POPE GUY B | D | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | L | 136,546 | | | | 273,092 | |
| DIRECT | | 04/25/80 | K | L | | | 102,000 | $13.97 | 171,092 | |
| INDIRECT | | 02/15/80 | Z | L | 24,403 | | | | 48,806 | |
| POSSIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 04/30/80 | P | L | 1,475 | $3.50 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 1,595 | $4.00 | 90 | |
| POSTAL INSTANT PRESS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAYLIN JAY A | D | | | | | | | | | |
| INDIRECT | | 04/11/80 | S | L | | | 1,000 | $8.25 | 12,000 | |
| POTLATCH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JEWETT G F JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 2,000 | $34.13 | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $33.25 | 123,902 | |
| INDIRECT | | 05/19/80 | | | | | | | 645,805 | |
| WOODWARD CLIFFORD W | O | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 2,550 | |
| INDIRECT | | 05/27/80 | S | | | | 100 | $33.50 | 1,040 | |
| POTOMAC ELEC PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGHT STANLEY J | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 16 | | | | | |
| DIRECT | | 02/29/80 | T | L | 4 | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | | |
| DIRECT | | 05/06/80 | T | | 2 | | | | 404 | |
| COX ELLIS T | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 1 | | | | | |
| DIRECT | | 02/29/80 | T | L | 10 | | | | | |
| DIRECT | | 03/31/80 | T | L | 19 | | | | | |
| DIRECT | | 05/06/80 | T | | 168 | | | | 6,880 | |
| DAVIS H LOWELL | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 26 | | | | | |
| DIRECT | | 02/29/80 | T | L | 6 | | | | | |
| DIRECT | | 03/31/80 | T | L | 16 | | | | | |
| DIRECT | | 05/06/80 | T | | 42 | | | | 1,745 | |
| INDIRECT | | 09/06/80 | | | | | | | 168 | |
| ODEA THOMAS E | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 15 | | | | | |
| DIRECT | | 02/29/80 | T | L | 3 | | | | | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | | |
| DIRECT | | 05/06/80 | T | | 17 | | | | 987 | |
| THOMPSON W REID | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 27 | | | | | |
| DIRECT | | 02/29/80 | T | L | 7 | | | | | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | | |
| DIRECT | | 05/06/80 | T | | 17 | | | | 5,630 | |
| POWER TEST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER MILTON | D | | | | | | | | | |
| DIRECT | | 04/29/80 | H | A | | | 150 | | 283,741 | |
| INDIRECT | | 03/14/80 | P | A | 300 | $12.00 | | | 300 | |
| INDIRECT | | 03/31/80 | Z | A | 14,508 | | | | 43,524 | |
| INDIRECT | | 04/10/80 | G | A | 1,200 | | | | | |
| INDIRECT | | 04/29/80 | G | A | 150 | | | | 45,174 | |
| HOCKLER CHARLES E | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | A | 300 | $10.75 | | | 6,310 | |
| LIEBOWITZ LEO | H | | | | | | | | | |
| DIRECT | | 04/03/80 | | L | | | | | 666,355 | |
| INDIRECT | | 04/03/80 | P | L | 400 | $11.56 | | | 133,295 | |
| POWER RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY ROBERT V | B | | | | | | | | | |
| DIRECT | | 03/05/80 | S | A | | | 25,000 | $2.13 | 1,299,563 | |
| DIRECT | | 04/23/80 | S | L | | | 19,000 | $1.67 | 1,280,563 | |
| INDIRECT | | 03/05/80 | S | A | | | 29,000 | $2.13 | 148,800 | |
| INDIRECT | | 04/23/80 | | L | | | | | 148,800 | |
| PREMIER INDL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUMBERG HERBERT G | O | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,500 | $24.80 | 5,395 | |
| DAMON STEWART W | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $23.69 | 5,783 | |
| HAMILTON WILLIAM | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 2,500 | $24.61 | 3,156 | |
| INDIRECT | | 05/06/80 | | | | | | | 180 | |
| LINPERT HERBERT M | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 1,500 | $24.25 | 25 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARK KENNETH B | C | | | | | | | | | |
| DIRECT | | 04/30/80 | U | A | | | 150 | | 10,323 | |
| PRESTON TRUCKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLETCHER THEODORE E JR | D | | | | | | | | | |
| DIRECT | | 05/23/80 | H | | | | 71 | | 149,270 | |
| INDIRECT | | 05/02/80 | T | | 475 | | | | | |
| INDIRECT | | 05/29/80 | S | | | | 2,000 | $15.00 | 217,268 | |
| HUFFMAN ALFRED D | D | | | | | | | | | |
| DIRECT | | 03/14/78 | T | A | 4,666 | | | | 83,847 | |
| DIRECT | | 04/17/78 | S | A | | | 4,666 | $15.43 | | |
| DIRECT | | 04/26/78 | H | A | | | 200 | | 78,981 | |
| DIRECT | | 10/31/78 | H | L | | | 3,120 | | 75,861 | |
| DIRECT | | 11/19/79 | H | L | | | 1,800 | | 74,061 | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PREVOR MICHAEL | CB | | | | | | | | | |
| DIRECT | | 04/03/80 | J | A | 2 | $5.00 | | | | |
| DIRECT | | 04/24/80 | J | A | 7 | $4.30 | | | 712 | |
| COM PAR $0.10 | | | | | | | | | | |
| PREVOR MICHAEL | CB | | | | | | | | | |
| DIRECT | | 04/24/80 | J | A | 1,128 | $4.30 | | | 154,044 | |
| CL A | | | | | | | | | | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 04/24/80 | J | L | 1,128 | $4.30 | | | 150,837 | |
| INDIRECT | | 04/24/80 | | L | | | | | 160 | |
| CL B $0.10 | | | | | | | | | | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 04/24/80 | J | L | 8 | $4.30 | | | 569 | |
| PREWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNBAR WALLACE H | D | | | | | | | | | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 5,461 | |
| INDIRECT | | 05/05/80 | 3 | L | | | | | 12,532 | |
| HOIUM HENRY O | O | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 165 | |
| INDIRECT | | 04/09/80 | P | L | 100 | $18.00 | | | 100 | |
| QUINN WILLIAM M JR | C | | | | | | | | | |
| INDIRECT | | 10/15/79 | U | | | | 1,666 | | | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNN DAVID J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | A | | | 3,000 | $31.94 | | |
| DIRECT | | 03/04/80 | S | A | | | 2,000 | $31.19 | | |
| DIRECT | | 03/15/80 | D | A | 97,754 | | | | 293,263 | |
| DIRECT | | 05/27/80 | S | | | | 2,000 | $19.13 | | |
| DIRECT | | 05/28/80 | S | | | | 5,000 | $19.13 | | |
| DIRECT | | 05/29/80 | S | | | | 2,000 | $19.65 | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $19.25 | 283,263 | |
| INDIRECT | | 03/15/80 | D | A | 639,863 | | | | 1,919,590 | |
| INDIRECT | | 05/27/80 | S | | | | 8,000 | $19.13 | | |
| INDIRECT | | 05/28/80 | S | | | | 28,700 | $19.38 | | |
| INDIRECT | | 05/29/80 | S | | | | 4,400 | $19.58 | | |
| INDIRECT | | 05/30/80 | S | | | | 9,000 | $19.25 | | |
| INDIRECT | | 05/30/80 | U | | | | 69,369 | | 1,800,021 | |
| IDANTA PARTNERS | B | | | | | | | | | |
| DIRECT | | 03/15/80 | D | L | 632,402 | | | | 1,897,206 | |
| DIRECT | | 05/27/80 | S | | | | 8,000 | $19.13 | | |
| DIRECT | | 05/28/80 | S | | | | 28,600 | $19.45 | | |
| DIRECT | | 05/29/80 | S | | | | 4,400 | $19.58 | | |
| DIRECT | | 05/30/80 | S | | | | 9,000 | $19.25 | | |
| DIRECT | | 05/30/80 | U | | | | 69,369 | | 1,777,837 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT WILLIAM WALLACE | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 900 | $78.25 | 2,711 | |
| INDIRECT | | 05/28/80 | S | | | | | | 1,000 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUDE RICHARD A | C | | | | | | | | | |
| DIRECT | | 04/19/80 | S | L | | | 1,900 | $14.38 | | |
| DIRECT | | 04/25/80 | S | L | | | 600 | $14.00 | 2,000 | |
| GIORDANO JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 04/18/80 | P | L | 19 | $13.49 | | | 3,785 | |
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 05/19/80 | U | | | | 20,723 | | | |
| DIRECT | | 05/21/80 | T | | 197 | | | | 1,324,016 | |
| PROFESSIONAL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLURE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 06/15/79 | J | L | 1,474 | $1.05 | | | | |
| DIRECT | | 06/17/79 | J | L | 410 | $1.05 | | | | |
| DIRECT | | 07/14/79 | J | L | 28 | $1.05 | | | 16,321 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. recorded or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/08/79 | J | L | 749 | $1.65 | | | 17,070 | |
| PALMER THOMAS L | D | | | | | | | | | |
| DIRECT | | 11/16/72 | P | L | 500 | $1.10 | | | 1,675 | |
| DIRECT | | 05/15/79 | P | L | 500 | $1.00 | | | 2,175 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS PETER B | DO | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $29.75 | | |
| DIRECT | | 05/15/80 | H | | | | 659 | | | |
| DIRECT | | 05/29/80 | H | | | | 500 | | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $31.25 | 421,628 | |
| INDIRECT | | 05/30/80 | | | | | | | 144,263 | |
| PROPERTY TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRIMM PETER | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 11 | | | | 246 | |
| KESSLER CALVIN KENNETH | T | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 54 | | | | 1,230 | |
| POLK JAMES HILLIARD THIRD | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 131 | | | | 2,993 | |
| REED JACK FRANKLIN JR | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 10 | | | | 236 | |
| INDIRECT | | 03/10/80 | T | L | 4 | | | | 81 | |
| RILEY HAROLD DEAN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 1 | | | | 15 | |
| WATSON ROBERT LOUIS | T | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 54 | | | | 1,230 | |
| PROVIDENCE & WORCESTER CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRETEY PIERRE R | D | | | | | | | | | |
| DIRECT | | 02/02/77 | J | A | | | | | 120 | |
| DIRECT | | 07/18/78 | P | L | 5 | $1.15 | | | | |
| DIRECT | | 09/19/79 | P | L | 5 | $160.00 | | | 130 | |
| INDIRECT | | 02/02/77 | J | A | | | | | 81 | |
| INDIRECT | | 03/15/78 | P | L | 19 | $105.00 | | | | |
| INDIRECT | | 06/08/78 | P | L | 12 | $108.00 | | | | |
| INDIRECT | | 07/18/78 | P | L | 25 | $115.00 | | | | |
| INDIRECT | | 12/28/79 | P | L | 50 | $200.00 | | | 187 | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLATT ROBERT ALLEN | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | IA | 1,000 | $3.88 | | | 5,600 | |
| SHIPPEE PATRICIA M | C | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 100 | $3.88 | | | 12,200 | |
| PUBLIC SVC CO N H | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOODY ANN ROBERTS | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 21 | | | | 231 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHIBECK PHILIP JAMES | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 48 | | | | | |
| BEDFORD CARL DAVID | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 38 | | | | | |
| DIRECT | | 05/30/80 | T | | 77 | | | | 2,536 | |
| BUNDRANT JOHN P | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | A | 58 | | | | 2,524 | |
| DIRECT | | 05/30/80 | T | | 68 | | | | 2,592 | |
| GAMERTSFELDER PAUL RAYMOND | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 58 | | | | 1,201 | |
| LACKEY BILLY D | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 8 | | | | | |
| DIRECT | | 05/30/80 | T | | 64 | | | | 1,249 | |
| INDIRECT | | 05/23/80 | T | | 21 | | | | 801 | |
| LOPEZ BERNICE P | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 41 | | | | | |
| DIRECT | | 05/30/80 | T | | 39 | | | | 2,104 | |
| MERSHON RONALD F | C | | | | | | | | | |
| DIRECT | | 05/03/80 | S | | | | 172 | $19.75 | 1,019 | |
| MULCOCK JAMES B JR | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 3 | | | | | |
| DIRECT | | 05/30/80 | T | | 59 | | | | 2,513 | |
| MULLINS ROSS | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 70 | | | | 2,811 | |
| PECKHAM DONALD EUGENE | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 61 | | | | | |
| DIRECT | | 05/30/80 | T | | 65 | | | | 3,244 | |
| ROUNTREE ROBERT R | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 100 | | | | 3,031 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN PRISCILLA N | B | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 108,336 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 4,953,185 | |
| NEUMAN ROGER G | B | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 111,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/24/80 | 3 | | | | | | 1,123,138 | |
| PUBLICKER HARRY ESTATE OF | B | | | | | | | | | Y |
| DIRECT | | 05/21/80 | U | | | | 300,000 | | 89,170 | |
| PFD $4.75 | | | | | | | | | | Y |
| KROUT W VINCENT | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 30 | $33.00 | | | 130 | |
| PUROLATOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELES JAMES D | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 39,140 | |
| INDIRECT | | 04/22/80 | S | L | | | 500 | $22.00 | 11,825 | |
| STEVENS PETER B | G | | | | | | | | | |
| DIRECT | | 01/09/80 | H | A | | | 125 | | 325 | |
| DIRECT | | 01/30/80 | T | A | 175 | | | | | |
| DIRECT | | 01/31/80 | T | A | 25 | | | | | |
| INDIRECT | | 01/09/80 | G | A | 125 | | | | 125 | |
| QUADREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERNY JOSEPH F | G | | | | | | | | | Y |
| DIRECT | | 04/01/80 | X | L | 1,703 | $ .20 | | | 3,962 | |
| QUAKER CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELDRING FREDERICK | D | | | | | | | | | |
| DIRECT | | 05/07/80 | H | | | | 200 | | 1,800 | |
| INDIRECT | | 03/06/80 | P | L | 10 | $25.75 | | | 10 | |
| INDIRECT | | 05/06/80 | P | | 400 | $14.25 | | | | |
| INDIRECT | | 05/07/80 | G | | 200 | | | | 610 | |
| QUAKER OATS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERLAIN DAVID H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 2,300 | $20.63 | | | 2,300 | |
| FEDOR KENNETH J | C | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 14 | $27.50 | | | 1,113 | |
| HART AUGUSTIN S JR | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 5,000 | $300.00 | 21,206 | |
| INDIRECT | | 05/15/80 | S | | | | 5,000 | $30.00 | 56,005 | |
| YAPP GEORGE J | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 4 | | | | 290 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JAMES D THIRD | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 10,000 | $12.25 | | |
| DIRECT | | 05/07/80 | S | | | | 8,800 | $12.25 | | |
| DIRECT | | 05/08/80 | S | | | | 12,300 | $12.25 | | |
| DIRECT | | 05/09/80 | S | | | | 500 | $12.25 | | |
| DIRECT | | 05/13/80 | S | | | | 175,100 | $12.63 | 400,742 | |
| INDIRECT | | 05/13/80 | | | | | | | 112,285 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAINUM STEWART W JR | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 1,000 | $6.75 | | | | |
| DIRECT | | 04/09/80 | P | L | 100 | $6.63 | | | | |
| DIRECT | | 04/10/80 | P | L | 1,100 | $6.75 | | | | |
| DIRECT | | 04/15/80 | P | L | 700 | $6.75 | | | | |
| DIRECT | | 04/18/80 | P | L | 1,500 | $6.75 | | | 8,578 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 48 | $20.75 | | | 1,085 | |
| DIRECT | | 05/06/80 | P | | 48 | $20.88 | | | 1,133 | |
| QUINCY MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLADSTON B PAUL | B | | | | | | | | | |
| DIRECT | | 03/18/80 | | L | | | | | 250 | |
| INDIRECT | | 03/18/80 | T | L | 16,000 | | | | 10,679 | |
| PROPP EPHRAIM | DD | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 6,000 | |
| INDIRECT | | 04/30/80 | U | L | | | 700 | | 8,044 | |
| PROPP MORTIMER J | H | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 8,010 | |
| INDIRECT | | 03/18/80 | U | L | | | 16,000 | | 9,811 | |
| INDIRECT | | 04/30/80 | U | L | | | 700 | | 9,111 | |
| PROPP SEYMOUR | H | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 29,550 | |
| INDIRECT | | 04/04/80 | U | L | | | 400 | | | |
| INDIRECT | | 04/18/80 | U | L | | | 91 | | | |
| INDIRECT | | 04/30/80 | U | L | | | 700 | | 18,232 | |
| TODD HARRISON T | DD | | | | | | | | | |
| DIRECT | | 04/18/80 | | L | | | | | 300 | |
| INDIRECT | | 03/18/80 | U | L | | | 16,000 | | 10,679 | |
| INDIRECT | | 04/04/80 | U | L | | | 400 | | | |
| INDIRECT | | 04/18/80 | U | L | | | 91 | | 10,188 | |
| RPM INC OHIO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| GILLICH LOUIS J | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 1,000 | $9.00 | 73,871 | |
| SULLIVAN THOMAS C | CD | | | | | | | | | |
| DIRECT | | 12/24/79 | | L | | | | | 99,925 | |
| DIRECT | | 01/11/80 | G | L | 370 | | | | 100,295 | |
| DIRECT | | 02/07/80 | | L | | | | | 100,295 | |
| DIRECT | | 04/15/80 | S | L | | | 1,804 | $8.75 | 98,491 | |
| INDIRECT | | 12/24/79 | S | L | | | 759 | $8.00 | 228,027 | |
| INDIRECT | | 01/11/80 | G | L | 2,590 | | | | 230,617 | |
| INDIRECT | | 02/07/80 | S | L | | | 175 | $10.50 | 230,442 | |
| INDIRECT | | 04/15/80 | | L | | | | | 230,442 | |
| RPS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REZETKO RONALD C | C | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 200 | $2.00 | | | 200 | |
| RSC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT GEORGE G JR | C | | | | | | | | | |
| DIRECT | | 03/05/80 | X | L | 3,000 | $1.75 | | | 3,000 | |
| RSI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEEN EDWARD T | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | A | | | 2,515 | $4.25 | | |
| DIRECT | | 03/04/80 | S | A | | | 2,485 | $4.38 | | |
| DIRECT | | 03/05/80 | S | A | | | 2,000 | $4.47 | | |
| DIRECT | | 03/13/80 | S | A | | | 3,000 | $4.00 | | |
| DIRECT | | 03/18/80 | S | A | | | 2,700 | $3.63 | | |
| DIRECT | | 03/26/80 | S | A | | | 1,000 | $3.25 | | |
| DIRECT | | 03/27/80 | S | A | | | 14,000 | $3.00 | | |
| DIRECT | | 03/31/80 | S | A | | | 2,300 | $3.25 | | |
| DIRECT | | 04/17/80 | S | A | | | 1,000 | $3.00 | | |
| DIRECT | | 04/18/80 | S | A | | | 1,000 | $3.00 | | |
| DIRECT | | 05/01/80 | S | A | | | 5,600 | $2.88 | 69,400 | |
| RSR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEPAUL JOHN A | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 2,900 | $11.63 | 26,318 | |
| LOSPINOSO ALBERT P | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 3,900 | $11.63 | 44,813 | |
| INDIRECT | | 05/29/80 | | | | | | | 346 | |
| RLC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK HENRY | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 375 | $4.06 | | | 28,404 | |
| RADIATION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL HAROLD A | C | | | | | | | | | |
| DIRECT | | 01/11/80 | T | A | 17 | | | | 6,259 | |
| DIRECT | | 03/04/80 | P | A | 14 | $11.63 | | | 6,231 | |
| DIRECT | | 03/12/80 | P | A | 11 | $9.00 | | | 6,242 | |
| STEINMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 500 | $11.75 | 24,069 | |
| THOMAS RICHARD E | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 6,250 | $1.00 | | | 40,463 | |
| RADIOFONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROMAN STEPHEN E | C | | | | | | | | | |
| DIRECT | | 04/16/80 | X | L | 2,000 | $1.37 | | | 3,500 | |
| RAGAN BRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANBERRY CLYDE WILFRED | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 2,000 | $7.88 | 850 | |
| RAINIER BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCKBURN JOHN F | C | | | | | | | | | |
| DIRECT | | 04/24/80 | X | L | 3,600 | $12.50 | | | 8,640 | |
| INDIRECT | | 12/31/79 | H | L | | | 200 | | 210 | |
| CRANE FRANCIS G | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 1,100 | $22.50 | | | 14,000 | |
| MANGELS JOHN DONALD | D | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 2,500 | $12.50 | | | 10,100 | |
| INDIRECT | | 04/29/80 | | L | | | | | 310 | |
| RALSTON PURINA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REIMERS ARTHUR J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 100 | $11.75 | | |
| DIRECT | | 05/27/80 | U | | | | 100 | | 14,802 | |
| RAMADA INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLOUGHBY CARROLL V | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 5,000 | $4.00 | | | 11,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. exempted or Exempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RANGAIRE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVID EUGENE ROBERTS TRUST NO 1 | SH | | | | | | | | | |
| DIRECT | | 05/12/80 | K | | | | 287 | $6.00 | 14,685 | |
| ELLEN E ROBERTS TRUST NO 2 | SH | | | | | | | | | |
| DIRECT | | 05/12/80 | K | | | | 288 | $6.00 | 15,211 | |
| INDIRECT | | 04/11/80 | G | L | 1,000 | | | | 15,499 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 11,445 | |
| INDIRECT | | 05/31/80 | | | | | | | 2,837 | |
| IND MKT MKR | | 05/31/80 | P | | 17,405 | $5.58 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 18,736 | $6.09 | 260 | |
| RANSBURG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOLF ROGER J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 100 | $24.65 | | | 325 | |
| RAVEN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAIRD W RAY | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 1,000 | $7.50 | | | 42,248 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MARSHALL DAN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 50 | $2.50 | | | | |
| DIRECT | | 04/30/80 | J | L | 400 | $2.50 | | | 5,228 | |
| SCOTHORN DONALD L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 1,130 | $2.50 | | | 6,978 | |
| WILSON RODNEY E | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | L | 100 | $2.50 | | | | |
| DIRECT | | 04/22/80 | J | L | 100 | $2.50 | | | 57,447 | |
| RAYBESTOS MANHATTAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMPSON WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 03/26/80 | H | L | | | 2,000 | | | |
| DIRECT | | 03/26/80 | U | L | | | 21,300 | | | |
| DIRECT | | 03/27/80 | U | L | | | 8,695 | | 88,604 | |
| INDIRECT | | 03/28/80 | U | L | | | 16,133 | | 6,777 | |
| RAYCHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAFTON FREDERICK M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 56 | | | | 2,248 | |
| OHNE JOACHIM HERMANN | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 83 | | | | 5,849 | |
| RAYCOMM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAMAREL MARSHALL F | D | | | | | | | | | |
| DIRECT | | 05/16/77 | 3 | A | | | | | 16,767 | |
| DIRECT | | 10/25/78 | D | A | 650 | | | | 18,444 | |
| DIRECT | | 10/17/79 | | L | | | | | 18,444 | |
| INDIRECT | | 10/17/79 | | L | | | | | 1,540 | |
| RAYMOND INTL INC N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS JERRY D | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 500 | $14.50 | 750 | |
| RAYTHEON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENSLEY DEAN E | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 1,000 | $73.13 | 7,013 | |
| HILL RICHARD DEVEREUX | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 1 | | | | 207 | |
| JACOBS CHARLES EDWARD JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 2,000 | $31.88 | | | 3,800 | |
| RESNICK CHARLES H | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 100 | $72.25 | 9,900 | |
| DIRECT | | 05/28/80 | S | | | | 900 | $72.25 | 9,000 | |
| READING & BATES OFFSHORE DRILLING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MC LEAN JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 2,000 | $37.00 | 7,500 | |
| INDIRECT | | 05/09/80 | | | | | | | 28,000 | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 04/30/80 | P | L | 300 | $3.25 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 1,000 | $3.50 | 29,156 | |
| REALTY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KORNBLAU SAM | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 1,000 | $3.88 | | | 409,230 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unaided or assisted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 75,277 | |
| IND MKT MKR | | 04/30/80 | P | L | 10,160 | $16.15 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 12,060 | $16.46 | 1,663 | |
| REDKEN LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLOW EDWARD L | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | S | | | | 3,000 | $11.00 | 3,000 | |
| REECE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 500 | $9.37 | | | | |
| DIRECT | | 04/03/80 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 04/03/80 | P | L | 64,100 | $9.88 | | | | |
| DIRECT | | 04/10/80 | P | L | 4,100 | $10.25 | | | | |
| DIRECT | | 04/29/80 | K | L | | | 143,275 | $8.75 | | |
| DIRECT | | 04/30/80 | K | L | | | 273,025 | $13.70 | | |
| REEVES BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICKLIN ROBERT M | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 840 | $15.45 | | | 8,443 | Y |
| MOORE J C | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 1,120 | $15.45 | | | 22,000 | Y |
| INDIRECT | | 05/15/80 | | | | | | | 3,000 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANG EUGENE M | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $16.75 | | |
| DIRECT | | 05/19/80 | M | | | | 5,000 | | 1,049,407 | |
| INDIRECT | | 05/12/80 | S | | | | 3,000 | $16.75 | 11,000 | |
| MCGREW THOMAS J | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | 3 | | | | | | 9,000 | Y |
| WILSON FRED W | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 10,000 | |
| INDIRECT | | 05/06/80 | S | | | | 3,000 | $14.63 | | |
| INDIRECT | | 05/08/80 | S | | | | 1,500 | $16.38 | | |
| INDIRECT | | 05/09/80 | S | | | | 2,025 | $16.62 | | |
| REGAL BELOIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON JEANETTE M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 122 | $17.00 | | | 400 | |
| REGENCY FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAFFLE ALFRED G | CD | | | | | | | | | |
| DIRECT | | 11/20/78 | P | A | 699 | $2.50 | | | 3,338 | |
| DIRECT | | 05/06/80 | M | A | | | 3,338 | | | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUTHAN FRANK G THIRD | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 2,000 | $4.25 | | | 8,100 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GEORGE | CD | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 500 | $8.00 | | | 428,267 | |
| INDIRECT | | 03/28/80 | | A | | | | | 31,197 | |
| PFD SER A CONV $1.875 | | | | | | | | | | |
| STEWART GEORGE | CD | | | | | | | | | |
| DIRECT | | 03/19/80 | P | A | 500 | $19.50 | | | | |
| DIRECT | | 03/20/80 | P | A | 900 | $19.57 | | | | |
| DIRECT | | 03/27/80 | P | A | 1,100 | $18.39 | | | 2,500 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRBY ALTON F JR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 15,983 | $6.19 | | |
| INDIRECT | | 04/24/80 | | L | | | | | 20,000 | |
| MASLON SAMUEL H | D | | | | | | | | | |
| DIRECT | | 04/10/80 | | L | | | | | 2,345 | |
| INDIRECT | | 04/10/80 | P | L | 700 | $5.94 | | | 7,900 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOHR CHARLES B JR | C | | | | | | | | | |
| DIRECT | | 06/22/79 | | L | | | | | 410 | |
| INDIRECT | | 06/22/79 | S | L | | | 100 | $30.00 | 770 | |
| WILLIAMS BENNIE W | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 2 | | | | 128 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SABAN S A | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 19,800 | $47.50 | | | 2,172,982 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. immediately or immediately | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAFRA EDMOND J | B | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 19,800 | $47.50 | | | 2,172,982 | |
| TRADE DEVELOPMENT BK HOLDING | B | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 19,800 | $47.50 | | | 2,172,982 | |
| TRADE DEVELOPMENT FINANCE | B | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 19,800 | $47.50 | | | 2,172,982 | |
| TRADE DEVELOPMENT HOLLAND HOLDING | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 19,800 | $47.50 | | | 2,172,982 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAVLINI EDWARD | O | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 500 | $13.07 | 4,600 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 300 | $3.35 | | | | |
| INDIRECT | | 05/27/80 | P | | 3,000 | $3.38 | | | | |
| INDIRECT | | 05/28/80 | P | | 3,750 | $3.38 | | | | |
| INDIRECT | | 05/30/80 | P | | 1,750 | $3.35 | | | 62,300 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 300 | $3.35 | | | | |
| INDIRECT | | 05/27/80 | P | | 3,000 | $3.38 | | | | |
| INDIRECT | | 05/28/80 | P | | 1,750 | $3.35 | | | | |
| INDIRECT | | 05/28/80 | P | | 2,000 | $3.41 | | | | |
| INDIRECT | | 05/30/80 | P | | 1,750 | $3.29 | | | 62,300 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 300 | $3.35 | | | | |
| DIRECT | | 05/27/80 | P | | 3,000 | $3.38 | | | | |
| DIRECT | | 05/28/80 | P | | 3,750 | $3.38 | | | | |
| DIRECT | | 05/30/80 | P | | 1,750 | $3.35 | | | 62,300 | |
| RESORTS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOWDEN DAVID G | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 500 | $33.25 | | |
| DIRECT | | 05/20/80 | S | | | | 500 | $33.25 | 4,500 | |
| GENSAMER ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/06/80 | U | | | | 2,000 | | | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK MARVIN | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | H | | | | 800 | | 158,447 | |
| DIRECT | | 05/27/80 | X | | 2,540 | $16.87 | | | 160,987 | |
| INDIRECT | | 05/27/80 | | | | | | | 35,334 | Y |
| HORWITZ DANIEL N | D | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 2,540 | $16.87 | | | 17,606 | |
| INDIRECT | | 05/28/80 | | | | | | | 2 | |
| KICAK RICHARD | G | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 900 | $25.00 | | |
| DIRECT | | 04/03/80 | S | | | | 100 | $25.00 | | |
| DIRECT | | 04/07/80 | S | | | | 1,000 | $24.75 | 7,074 | |
| DIRECT | | 05/07/80 | S | | | | 500 | $24.75 | 6,574 | |
| INDIRECT | | 05/07/80 | | | | | | | 384 | |
| REVENUE PPTYS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELMAN KEN | D | | | | | | | | | |
| INDIRECT | | 05/01/80 | S | | | | 17,800 | $1.89 | 1,105,804 | |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITEHEAD EDWIN C | DO | | | | | | | | | |
| INDIRECT | | 05/02/80 | 3 | | | | | | 18,737 | |
| PFD CONV $1 | | | | | | | | | | |
| WHITEHEAD EDWIN C | DO | | | | | | | | | |
| DIRECT | | 05/02/80 | 3 | | | | | | 11,129,668 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 10,000 | $23.75 | | |
| DIRECT | | 05/12/80 | S | | | | 10,000 | $24.00 | | |
| DIRECT | | 05/15/80 | S | | | | 5,000 | $24.00 | | |
| DIRECT | | 05/22/80 | S | | | | 5,000 | $24.70 | | |
| DIRECT | | 05/29/80 | H | | | | 100 | | 162,672 | |
| INDIRECT | | 05/29/80 | | | | | | | 10,240 | |
| STEWART GEORGE E A | G | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 500 | $27.50 | 5,000 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELY JOSEPH F JR | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 140 | | | | 3,456 | |
| MCLEAN JAMES K | B | | | | | | | | | |
| INDIRECT | | 12/10/79 | Z | A | 15,000 | | | | 321,552 | |
| INDIRECT | | 12/10/79 | Z | A | 160,776 | | | | 28,900 | |
| INDIRECT | | 12/24/79 | U | A | | | 1,100 | | | |
| INDIRECT | | 02/05/80 | S | L | | | 16,100 | $33.80 | | |
| INDIRECT | | 02/08/80 | M | L | 74,700 | | | | | |
| INDIRECT | | 04/30/80 | | | | | | | 380,152 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/30/80 | | | | | | | 380,152 | |
| PETERSON JAMES R | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 137 | | | | 5,864 | |
| WILSON JAMES TYLEE | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 141 | | | | 6,776 | |
| INDIRECT | | 03/31/80 | | L | | | | | 402 | |
| PFD CONV $2.25 | | | | | | | | | | |
| MCLEAN JAMES K | B | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | | | | | | 246,256 | |
| INDIRECT | | 07/25/78 | N | A | | | 10,000 | | | |
| INDIRECT | | 12/28/79 | G | A | 70 | | | | 42,740 | |
| INDIRECT | | 02/08/80 | N | L | | | 24,900 | | | |
| INDIRECT | | 02/08/80 | | L | | | | | 17,840 | |
| INDIRECT | | 04/30/80 | | | | | | | 17,840 | |
| INDIRECT | | 04/30/80 | | | | | | | 17,840 | |
| RIAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STROTHER T MCCUL OUGH T | D | | | | | | | | | |
| DIRECT | | 03/06/80 | | L | | | | | 2,500 | |
| INDIRECT | | 03/06/80 | P | L | 500 | $33.00 | | | 500 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| RIVIERE JOSEPH DYER | T | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 1,100 | |
| INDIRECT | | 05/22/80 | | | | | | | 3,400 | |
| IND MKT MKR | | 05/22/80 | P | | 600 | $5.00 | | | | |
| IND MKT MKR | | 05/22/80 | S | | | | 6,028 | $5.85 | 264 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCH MAYNARD F FOURTH | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 4,620 | |
| INDIRECT | | 05/30/80 | | | | | | | 1,069,220 | |
| IND MKT MKR | | 05/30/80 | P | | 250 | $24.50 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 149 | $25.13 | 43 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LEWIS V | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 500 | $9.99 | | | 2,500 | |
| ROBERTSON H H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORPHY GEORGE T | C | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 100 | $31.00 | | | 100 | |
| ROBINTECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBETT BRADFORD G | CB | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L A | 2,700 | $4.69 | | | | |
| DIRECT | | 04/07/80 | P | A | 7,700 | $4.69 | | | | |
| DIRECT | | 04/08/80 | P | A | 3,700 | $4.75 | | | | |
| DIRECT | | 04/08/80 | P | L A | 3,700 | $4.75 | | | | |
| DIRECT | | 04/09/80 | P | A | 100 | $4.75 | | | | |
| DIRECT | | 04/09/80 | P | L A | 100 | $4.75 | | | | |
| DIRECT | | 04/10/80 | P | L A | 500 | $4.75 | | | | |
| DIRECT | | 04/10/80 | P | A | 500 | $4.75 | | | | |
| DIRECT | | 04/11/80 | P | A | 800 | $4.75 | | | | |
| DIRECT | | 04/11/80 | P | L A | 800 | $4.75 | | | | |
| DIRECT | | 04/14/80 | P | L A | 2,200 | $4.75 | | | | |
| DIRECT | | 04/14/80 | P | A | 2,200 | $4.75 | | | | |
| DIRECT | | 04/18/80 | P | A | 200 | $4.75 | | | | |
| DIRECT | | 04/18/80 | P | L A | 200 | $4.75 | | | | |
| DIRECT | | 04/21/80 | P | A | 2,200 | $4.75 | | | | |
| DIRECT | | 04/21/80 | P | L A | 2,200 | $4.75 | | | | |
| DIRECT | | 04/22/80 | P | L A | 2,600 | $4.75 | | | 94,943 | |
| DIRECT | | 04/22/80 | P | A | 2,600 | $4.75 | | | 94,943 | |
| DIRECT | | 05/01/80 | P | | 500 | $5.13 | | | | |
| DIRECT | | 05/07/80 | P | | 6,400 | $5.00 | | | | |
| DIRECT | | 05/20/80 | P | | 1,300 | $4.75 | | | | |
| DIRECT | | 05/22/80 | P | | 1,200 | $5.75 | | | 104,343 | |
| INDIRECT | | 05/22/80 | | | | | | | 7,834 | |
| ROBLIN INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | L | | | | | 4,400 | |
| INDIRECT | | 04/28/80 | S | L | | | 700 | $6.75 | | |
| INDIRECT | | 04/29/80 | S | L | | | 20 | $6.75 | | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTIER THEODORE J | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 21 | | | | 124 | |
| DAMON E KENT | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 22 | | | | 809 | |
| DRAKE FRANCIS E JR | G | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 45 | | | | 3,668 | |
| INDIRECT | | 04/25/80 | | L | | | | | 167 | |
| FALLON WALTER A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 14 | | | | 507 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KENNEDY DANIEL C | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 7 | | | | 280 | |
| MILLER PAUL A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 10 | | | | 393 | |
| VAUGHN WILLIAM S | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 36 | | | | 1,357 | |
| ROCHESTER TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRTH ROBERT D | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 110 | $18.12 | | | 110 | |
| HASSELWANDER ALAN C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 9 | $8.82 | 252 | |
| INDIRECT | | 05/01/80 | | | | | | | 156 | |
| HENDERSON JAMES C | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 92 | $18.82 | | | | |
| DIRECT | | 05/09/80 | H | | | | 18 | | 4,158 | |
| RILEY THOMAS P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 8 | $18.82 | | | 339 | |
| TOMAINO MICHAEL THOMAS | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 3 | $18.82 | | | 140 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEELY WILLIAM L | C | | | | | | | | | |
| DIRECT | | 12/31/77 | H | L | | | 15 | | | |
| DIRECT | | 12/31/79 | H | L | | | 15 | | | |
| DIRECT | | 05/07/80 | X | | 500 | $21.88 | | | 835 | |
| ROCKWELL WILLARD F JR | CB | | | | | | | | | |
| DIRECT | | 05/16/80 | | | | | | | 207,620 | |
| INDIRECT | | 05/09/80 | U | | | | 3,550 | | | |
| INDIRECT | | 05/13/80 | U | | | | 9,230 | | | |
| INDIRECT | | 05/16/80 | U | | | | 6,000 | | 680,685 | |
| SEYMOUR ROBERT E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 11 | | | | 921 | |
| TRUST FUND UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 67,974 | | | |
| DIRECT | | 05/30/80 | T | | 121,400 | | | | 9,408,997 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROBERT L | O | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 250 | $19.32 | 3,500 | |
| INDIRECT | | 04/16/80 | | L | | | | | 500 | |
| SPIRO CHARLES F | D | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 1,000 | $19.32 | 36,324 | |
| DIRECT | | 04/29/80 | S | L | | | 1,000 | $23.32 | 35,324 | |
| INDIRECT | | 05/01/80 | | | | | | | 6,050 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REID CORNELIUS J JR | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | X | L | 500 | $6.33 | | | | |
| DIRECT | | 04/01/80 | H | L | | | 1,310 | | 35,259 | |
| ROLLINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIPPIE HENRY B | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | A | | | 400 | $30.37 | 110,000 | |
| DIRECT | | 02/28/80 | S | A | | | 1,100 | $29.00 | | |
| DIRECT | | 02/29/80 | S | A | | | 500 | $29.25 | | |
| INDIRECT | | 02/29/80 | | A | | | | | 3,836,832 | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAROLLO ANTHONY V JR | C | | | | | | | | | |
| DIRECT | | 03/27/80 | H | L | | | 200 | | 58,357 | |
| DIRECT | | 05/02/80 | S | | | | 5,000 | $39.25 | 53,357 | |
| CHAMBERLAIN LEO J | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,250 | $32.13 | | | 84,461 | |
| FRIEDMAN WILLIAM GARY | C | | | | | | | | | |
| DIRECT | | 03/23/80 | T | L | 69 | | | | | |
| DIRECT | | 05/15/80 | X | | 700 | $7.22 | | | 11,365 | |
| INDIRECT | | 05/15/80 | | | | | | | 150 | |
| GRAZIANO JOSEPH | O | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 1,000 | $35.38 | | | 6,491 | |
| LOEWENSTEIN WALTER JR | C | | | | | | | | | |
| DIRECT | | 04/17/80 | H | L | | | 4,000 | | | |
| DIRECT | | 04/17/80 | U | L | | | 25,000 | | 246,188 | |
| INDIRECT | | 04/17/80 | | L | | | | | 11,600 | |
| ROLEY RICHARD M | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 300 | $37.38 | | |
| DIRECT | | 04/25/80 | S | L | | | 1,936 | $36.63 | 52,780 | |
| PABOOJIAN DENNIS | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 500 | $32.12 | | | 63,515 | |
| ROPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GORDON C | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 1,000 | $9.00 | | | 1,000 | |
| SCOTT JOE M | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | L | 700 | $6.66 | | | 7,829 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSEVILLE TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL GEORGE A | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 39 | $30.00 | | | 7,000 | |
| DOYLE ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 100 | $30.00 | | | 27,592 | |
| SHEPPARD BILL | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | A | 30 | $30.00 | | | 9,383 | |
| ROUSE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLIS THOMAS B | C | | | | | | | | | |
| DIRECT | | 05/08/80 | T | A | 77 | | | | | |
| DIRECT | | 05/08/80 | X | A | 1,200 | $15.50 | | | 3,105 | |
| LATTA PAUL I | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 804 | $18.65 | 183 | |
| INDIRECT | | 05/30/80 | S | | | | 12 | $18.65 | | |
| NAYLOR LAWRENCE P THIRD | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 3,000 | $14.63 | 38,143 | |
| DIRECT | | 05/02/80 | S | | | | 3,000 | $14.63 | 38,641 | |
| INDIRECT | | 05/02/80 | | | | | | | 48,080 | |
| SPEAR MICHAEL D | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 88 | | | | 74,118 | |
| DIRECT | | 05/30/80 | S | L | | | 6,118 | $18.63 | | |
| DIRECT | | 06/02/80 | S | L | | | 2,000 | $18.50 | | |
| DIRECT | | 06/04/80 | S | L | | | 2,000 | $18.13 | | |
| DIRECT | | 06/05/80 | S | L | | | 4,000 | $18.00 | 60,000 | |
| ROWAN COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| YEARGAIN CHARLES W | CD | | | | | | | | | |
| DIRECT | | 08/14/79 | S | A | | | 6,000 | $28.51 | | |
| DIRECT | | 08/15/79 | S | A | | | 2,000 | $29.00 | | |
| DIRECT | | 08/17/79 | S | A | | | 400 | $29.00 | 86,388 | |
| DIRECT | | 02/19/80 | X | A | 7,800 | $2.53 | | | 105,388 | |
| DIRECT | | 05/13/80 | Z | | 105,388 | | | | 210,776 | |
| INDIRECT | | 08/13/79 | S | A | | | 400 | $28.25 | 1,400 | |
| INDIRECT | | 02/19/80 | | A | | | | | 1,400 | |
| INDIRECT | | 05/13/80 | Z | | 1,000 | | | | 2,800 | |
| ROYAL BUSINESS PDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHAN SEON PIERRE | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | J | L | 46,777 | $ .18 | | | 714,586 | |
| ROYSTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| UNIVERSAL LEAF TOBACCO CO INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | 3 | | | | | | 3,357,519 | |
| RUBBERMAID INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAEDER J RICHARD | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | U | | | | 1,809 | | 9,967 | |
| INDIRECT | | 05/31/80 | | | | | | | 7,922 | |
| RUDDICK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIFORD DONALD BRATTON | C | | | | | | | | | Y |
| DIRECT | | 01/20/78 | X | L | 500 | $4.12 | | | 500 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | | | | | | | 8,000 | |
| IND MKT MKR | | 05/31/80 | P | I | 1,312 | | | | | |
| IND MKT MKR | | 05/31/80 | S | I | | | 1,700 | | 2,877 | |
| RYAN HOMES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KASBOT THOMAS C | C | | | | | | | | | |
| DIRECT | | 02/28/80 | S | A | | | 200 | $19.00 | | |
| DIRECT | | 02/29/80 | S | A | | | 400 | $19.00 | | |
| RYDER SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNES LESLIE C | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 100 | $ .19 | | |
| DIRECT | | 04/28/80 | S | L | | | 2,600 | $18.94 | | |
| DIRECT | | 04/29/80 | S | L | | | 10,300 | $18.88 | 31,100 | |
| DIRECT | | 05/07/80 | S | | | | 10,000 | $18.88 | | |
| DIRECT | | 05/09/80 | S | | | | 2,000 | $18.25 | 19,100 | |
| SBE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDVESTCO INC | B | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | L | | | | | 609,545 | |
| JOHNSON FRANKLIN PITCHER JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | 600,000 | $ .25 | | | 653,015 | |
| MCGANNEY DANIEL JAMES JR | DO | | | | | | | | | |
| INDIRECT | | 05/16/80 | J | | 600,000 | $ .13 | | | 609,656 | |
| P M INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | | | | | | 609,656 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCI SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAPP A EUGENE JR | C | | | | | | | | | |
| DIRECT | | 01/26/79 | P | L | 2,000 | $11.00 | | | 3,077 | |
| DIRECT | | 03/31/79 | P | L | 16 | $10.88 | | | 5,093 | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORFMEYER ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 1,000 | $12.00 | | | 1,373 | |
| INDIRECT | | 05/16/80 | | | | | | | 614 | |
| KINSELL WILLIAM DEAN JR | D | | | | | | | | | Y |
| DIRECT | | 04/20/80 | X | L | 500 | $12.00 | | | 500 | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAX JONATHAN REINER | G | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 3 | $12.13 | | | 4,537 | |
| INDIRECT | | 05/20/80 | | | | | | | 2,289 | |
| S J V CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTONG JOH S | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 263 | $16.65 | 155 | |
| INDIRECT | | 06/13/80 | | | | | | | 2,464 | |
| BANKS GLENN L | D | | | | | | | | | |
| DIRECT | | 04/04/80 | | L | | | | | 804 | |
| INDIRECT | | 04/04/80 | U | L | | | 1,191 | | 754 | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLOWELL H T JR | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | | L | | | | | 208,782 | |
| INDIRECT | | 03/07/80 | U | L | | | 3,000 | | 8,885,256 | |
| SABINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEARING LEWIS G | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 200 | $57.50 | | |
| DIRECT | | 05/20/80 | Z | | 6,075 | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $30.13 | 10,950 | |
| INDIRECT | | 05/20/80 | Z | | 1,102 | | | | 3,091 | |
| KINLEY JAMES H | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | A | 2,800 | | | | 22,100 | |
| DIRECT | | 04/16/80 | T | | 2,800 | | | | 33,100 | |
| DIRECT | | 05/20/80 | Z | | 22,100 | | | | 44,200 | |
| INDIRECT | | 04/16/80 | U | | | | 2,800 | | 33,400 | |
| INDIRECT | | 04/16/80 | U | A | | | 8,400 | | 33,400 | |
| INDIRECT | | 05/20/80 | Z | | 33,400 | | | | 66,800 | |
| SAFEGUARD BUSINESS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMFORT WILLIAM T | D | | | | | | | | | |
| INDIRECT | | 03/13/80 | 3 | | | | | | 23,700 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONIN RAYMOND VALENTINE | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | A | | | 332 | $33.75 | 2,000 | |
| ST JUDE MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRETT THOMAS H | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 17,800 | |
| INDIRECT | | 05/15/80 | S | | | | 3,000 | $17.00 | 9,000 | |
| REES LAVERNE | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 2,500 | $15.00 | 16,500 | |
| VILLAFANA MANUEL A | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 500 | $15.13 | | |
| DIRECT | | 04/15/80 | S | L | | | 500 | $15.13 | | |
| DIRECT | | 04/16/80 | S | L | | | 1,000 | $15.13 | | |
| DIRECT | | 04/18/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 04/21/80 | S | L | | | 2,000 | $14.00 | | |
| DIRECT | | 04/22/80 | S | L | | | 11,000 | $13.95 | | |
| DIRECT | | 04/23/80 | S | L | | | 5,000 | $14.51 | | |
| DIRECT | | 04/24/80 | S | L | | | 4,000 | $14.63 | | |
| DIRECT | | 04/25/80 | S | L | | | 7,100 | $14.84 | | |
| DIRECT | | 04/28/80 | S | L | | | 4,000 | $15.00 | | |
| DIRECT | | 04/29/80 | S | L | | | 3,700 | $15.07 | 670,100 | |
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRINNELL ERNEST D JR | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | T | | 46 | | | | 2,932 | |
| RITTER ERA N | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 60 | $23.44 | | | 355 | |
| SALEM CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYERS E A JR | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 24,034 | $1.19 | 16,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or itemized | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SALEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRDSBORO CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 300 | $14.50 | | | | |
| DIRECT | | 05/05/80 | P | | 400 | $14.88 | | | | |
| DIRECT | | 05/09/80 | P | | 100 | $14.88 | | | | |
| DIRECT | | 05/13/80 | P | | 400 | $14.88 | | | | |
| DIRECT | | 05/14/80 | P | | 2,000 | $14.88 | | | | |
| DIRECT | | 05/19/80 | P | | 100 | $14.88 | | | | |
| DIRECT | | 05/20/80 | P | | 300 | $14.88 | | | | |
| DIRECT | | 05/28/80 | P | | 300 | $14.88 | | | 335,300 | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 300 | $14.50 | | | | |
| INDIRECT | | 05/05/80 | P | | 400 | $14.88 | | | | |
| INDIRECT | | 05/09/80 | P | | 100 | $14.88 | | | | |
| INDIRECT | | 05/13/80 | P | | 400 | $14.88 | | | | |
| INDIRECT | | 05/14/80 | P | | 2,000 | $14.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 100 | $14.88 | | | | |
| INDIRECT | | 05/20/80 | P | I | 300 | $14.88 | | | | |
| INDIRECT | | 05/28/80 | P | | 300 | $14.88 | | | 335,300 | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGELOFF CANN N | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 5,500 | $4.25 | | | | |
| DIRECT | | 05/15/80 | P | | 7,000 | $4.34 | | | | |
| DIRECT | | 05/16/80 | P | | 7,700 | $4.92 | | | | |
| DIRECT | | 05/20/80 | P | | 6,800 | $4.75 | | | | |
| DIRECT | | 05/21/80 | P | | 6,000 | $4.46 | | | | |
| DIRECT | | 05/22/80 | P | | 2,900 | $4.75 | | | | |
| DIRECT | | 05/23/80 | P | | 3,100 | $4.75 | | | | |
| DIRECT | | 05/27/80 | P | | 6,900 | $4.88 | | | | |
| DIRECT | | 05/28/80 | P | | 3,600 | $4.88 | | | 50,000 | |
| INDIRECT | | 05/14/80 | P | | 3,000 | $4.25 | | | 3,000 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 9,700 | |
| WT EXP | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 159,300 | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HYDE HOMER H | C | | | | | | | | | |
| DIRECT | | 05/09/80 | 3 | | | | | | 5,595 | |
| INDIRECT | | 05/09/80 | 3 | | | | | | 9,139 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD MELLON CAMPBELL JR | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 800 | $ .36 | | |
| DIRECT | | 05/13/80 | S | | | | 1,400 | $ .36 | | |
| DIRECT | | 05/14/80 | S | | | | 1,800 | $ .36 | 1,000 | |
| BOWLES HARRY G | D | | | | | | | | | |
| DIRECT | | 04/07/80 | M | L | 170 | | | | 1,170 | |
| GALLAGHER JAMES F | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 4,000 | $ .40 | 3,100 | |
| POPE HAROLD W | CB | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 1,500 | $15.63 | | | 31,972 | |
| INDIRECT | | 05/16/80 | | | | | | | 16,112 | |
| SMITH ROBERT T | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 162 | $36.25 | 400 | |
| SANDGATE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REICH DAVID | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 600 | $5.25 | | | 1,520 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL C R JR | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 2,200 | $31.69 | 16,100 | |
| INDIRECT | | 12/31/79 | B | L | 297 | | | | 4,524 | |
| SYAPIN J J | C | | | | | | | | | |
| DIRECT | | 04/17/80 | M | L | | | 100 | | 21,409 | |
| INDIRECT | | 12/31/79 | B | L | 127 | | | | 5,622 | |
| WEST W FRANK | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | L | 3,750 | $12.81 | | | 4,494 | |
| INDIRECT | | 12/31/79 | B | L | 206 | | | | 1,123 | |
| SAUL B P REAL ESTATE INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 21,354 | |
| INDIRECT | | 05/30/80 | P | | 400 | $7.50 | | | 1,232,522 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWANKE DONALD A | G | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 120 | $8.75 | 142 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transferred in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SOCIETE HOLDING GRAY DALBION SA | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 2,700 | $9.00 | | | | |
| DIRECT | | 05/07/80 | P | | 1,600 | $8.88 | | | | |
| DIRECT | | 05/08/80 | P | | 1,300 | $9.00 | | | | |
| DIRECT | | 05/09/80 | P | | 300 | $8.88 | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $8.88 | | | | |
| DIRECT | | 05/19/80 | P | | 2,000 | $8.82 | | | | |
| DIRECT | | 05/20/80 | P | | 1,600 | $8.50 | | | | |
| DIRECT | | 05/23/80 | P | | 300 | $8.50 | | | | |
| DIRECT | | 05/27/80 | P | | 600 | $8.44 | | | | |
| DIRECT | | 05/30/80 | P | | 300 | $8.65 | | | 458,266 | |
| STEVENSON CHARLES D | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 5 | | | | | |
| DIRECT | | 05/19/80 | T | | 5 | | | | | |
| DIRECT | | 05/28/80 | T | | 7 | | | | 1,067 | |
| SAV A STOP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFIN B ERNEST | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 10,000 | $10.13 | 51,377 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHILTON ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/05/79 | T | A | 15 | | | | | |
| DIRECT | | 06/21/79 | T | A | 16 | | | | 133 | |
| DIRECT | | 07/06/79 | T | A | 1 | | | | | |
| DIRECT | | 07/27/79 | T | A | 15 | | | | 148 | |
| DIRECT | | 08/15/79 | T | A | 14 | | | | 162 | |
| DIRECT | | 09/14/79 | T | A | 15 | | | | 177 | |
| DIRECT | | 10/05/79 | T | A | 1 | | | | | |
| DIRECT | | 10/22/79 | T | A | 15 | | | | 193 | |
| DIRECT | | 11/21/79 | T | A | 15 | | | | 208 | |
| DIRECT | | 01/02/80 | T | A | 2 | | | | | |
| DIRECT | | 01/17/80 | T | A | 17 | | | | | |
| DIRECT | | 01/24/80 | T | A | 14 | | | | 242 | |
| DIRECT | | 02/19/80 | T | L | 13 | | | | 255 | |
| DIRECT | | 03/13/80 | T | L | 15 | | | | 270 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDSON BELVIN | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 16,000 | $10.87 | 648,346 | |
| STRAUSS HAROLD | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 300 | $10.88 | 4,759 | |
| INDIRECT | | 05/22/80 | | L | | | | | 1,124 | |
| SCHERER R P CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 05/31/80 | P | | 9,475 | $8.13 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 7,750 | $8.25 | 1,860 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT RICHARD J | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 1,100 | | | | 7,145 | |
| BYRD STEPHEN F | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 250 | | | | 250 | |
| CONZEN WILLIBALD H | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 6,000 | | | |
| DIRECT | | 05/23/80 | T | | 1,100 | | | | 6,720 | |
| INDIRECT | | 05/23/80 | | | | | | | 950 | |
| GLEASON FRANCIS J | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 450 | | | | 9,365 | |
| GOLDY RALPH WESLEY | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 80 | | | | 968 | |
| INDIRECT | | 05/23/80 | | | | | | | 960 | |
| JENKINS R LEE | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 400 | | | | 3,635 | |
| INDIRECT | | 05/29/80 | | | | | | | 1,419 | |
| KEPPLER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 250 | | | | 375 | |
| LUCIANO ROBERT P | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 200 | | | | 300 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 200 | $7.00 | | |
| DIRECT | | 04/29/80 | S | L | | | 250 | $7.12 | | |
| DIRECT | | 04/29/80 | S | L | | | 2,050 | $7.00 | | |
| DIRECT | | 04/30/80 | S | L | | | 1,900 | $7.07 | 46,382 | |
| INDIRECT | | 04/30/80 | | L | | | | | 552,059 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBERTS THOMAS C | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 3,187 | $36.69 | | | 13,330 | |
| INDIRECT | | 05/06/80 | | | | | | | 675 | |
| SCHLUMBERGER PIERRE | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 500 | $106.63 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/30/80 | H | | | | 50 | | 193,926 | |
| INDIRECT | | 05/15/80 | S | | | | 80 | $105.63 | | |
| INDIRECT | | 05/30/80 | G | | 50 | | | | 47,803 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 319 | $1.71 | | |
| IND MKT MKR | | 04/30/80 | P | L | 811 | $1.71 | | | 2,937 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEEBNER DAVID R | CD | | | | | | | | | Y |
| DIRECT | | 04/29/80 | A | L | 1,579 | $3.77 | | | 11,079 | |
| SCIENCE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKIDMORE JAMES A JR | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 40,400 | |
| INDIRECT | | 05/28/80 | S | | | | 250 | $2.82 | 1,250 | |
| SCIENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDY MELVIN G | C | | | | | | | | | |
| INDIRECT | | 12/12/79 | 3 | L | | | | | 1,810,370 | |
| KAGY JOSEPH R | D | | | | | | | | | |
| DIRECT | | 12/12/79 | J | L | 28,000 | $ .50 | | | 48,000 | |
| NEVEAU DANIEL Y | CD | | | | | | | | | |
| INDIRECT | | 12/12/79 | 3 | L | | | | | 1,810,370 | |
| TEPPER CHARLES A | CD | | | | | | | | | |
| DIRECT | | 04/10/79 | J | L | 900,000 | $ .50 | | | | |
| DIRECT | | 04/14/79 | K | L | | | 2,000 | $ .50 | 98,000 | |
| DIRECT | | 06/25/79 | K | L | | | 25,000 | $ .50 | 73,000 | |
| DIRECT | | 08/12/79 | K | L | | | 12,600 | $ .50 | | |
| DIRECT | | 08/13/79 | T | L | 13,130 | | | | | |
| DIRECT | | 08/25/79 | K | L | | | 11,000 | $ .50 | 62,530 | |
| DIRECT | | 10/11/79 | T | L | 5,600 | | | | | |
| DIRECT | | 10/17/79 | K | L | | | 5,000 | $ .75 | 63,130 | |
| DIRECT | | 03/28/80 | K | L | | | 3,050 | $1.50 | 40,080 | |
| TRINIDAD HOLDINGS LIMITED BVI | B | | | | | | | | | |
| DIRECT | | 12/12/79 | 3 | L | | | | | 1,810,370 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JAMES E | D | | | | | | | | | |
| DIRECT | | 04/24/80 | | L | | | | | 7,652 | |
| DIRECT | | 05/14/80 | D | | 7,652 | | | | | |
| DIRECT | | 05/16/80 | S | | | | 100 | $21.38 | | |
| DIRECT | | 05/19/80 | H | | | | 100 | | | |
| DIRECT | | 05/28/80 | S | | | | 100 | $25.88 | 15,004 | |
| INDIRECT | | 04/24/80 | S | L | | | 100 | $40.00 | 4,399 | |
| INDIRECT | | 05/14/80 | D | | 4,399 | | | | | |
| INDIRECT | | 05/28/80 | S | | | | 100 | $25.75 | 8,698 | |
| DAVENPORT WILLIAM L | C | | | | | | | | | |
| DIRECT | | 05/14/80 | Z | | 8,600 | | | | | |
| DIRECT | | 05/28/80 | S | | | | 400 | $26.50 | 16,800 | |
| EIDSON JULIAN W | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 39 | $37.00 | | | 1,833 | |
| DIRECT | | 05/14/80 | Z | | 1,833 | | | | 3,666 | |
| ROBINSON GLEN P JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 500 | $42.25 | | |
| DIRECT | | 05/29/80 | Z | L | 36,507 | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $25.25 | 72,014 | |
| SCIENTIFIC COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINS ROLAND RALPH | C | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 500 | $16.00 | 3,500 | |
| SCIENTIFIC EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 100,000 | $ .31 | 1,000,000 | |
| HAYS JAMES T | H | | | | | | | | | |
| DIRECT | | 05/15/80 | K | | | | 200,000 | $ .07 | 8,691,726 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVODE WILLIAM L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | L | 600 | $2.25 | | | 5,200 | |
| INDIRECT | | 04/01/80 | B | L | 2,142 | | | | 2,182 | |
| WT EXP | | | | | | | | | | |
| BANSBACH LOUIS P THIRD | D | | | | | | | | | |
| DIRECT | | 04/02/80 | U | L | | | 1,000 | | | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIESE GEORGE R | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 9 | | | | 3,849 | |
| INDIRECT | | 04/08/80 | | L | | | | | 590 | |
| IRVIN SYLVIA L | C | | | | | | | | | |
| DIRECT | | 05/09/80 | Z | | 243 | | | | | |
| DIRECT | | 05/09/80 | T | | 69 | | | | 1,561 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHIFF HERBERT H | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 9 | | | | | |
| DIRECT | | 04/08/80 | H | L | | | 25 | | 175,161 | |
| INDIRECT | | 04/08/80 | | L | | | | | 327,661 | |
| VOELKER LARRY | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 1 | | | | 3,397 | |
| INDIRECT | | 04/08/80 | | L | | | | | 750 | |
| SCOPE INDS | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANNGN WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 1,568 | $55.00 | 16,538 | |
| SCOTTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CITRON LEONARD JOSEPH | D | | | | | | | | | |
| DIRECT | | 04/08/80 | 3 | L | | | | | 6,000 | |
| SEA CONTAINERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PINTO MAURICE E | D | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 1,200 | | 84,976 | |
| INDIRECT | | 12/31/79 | | L | | | | | 181,424 | |
| TATHAM NIGEL J | C | | | | | | | | | |
| DIRECT | | 10/01/79 | X | L | 4,000 | $3.31 | | | 4,000 | |
| SEAFIRST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD ROBERT M | D | | | | | | | | | |
| DIRECT | | 05/14/80 | T | | | | | | 77,674 | |
| INDIRECT | | 05/14/80 | P | | 400 | $28.14 | | | 27,885 | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 73 | $28.65 | | | 908 | |
| CARTER H LEE | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 36 | | | | 59 | |
| DIRECT | | 03/15/80 | T | L | 2 | | | | 91 | |
| DIRECT | | 05/15/80 | T | L | 31 | | | | 122 | |
| JAEHNING RICHARD G | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 35 | | | | 315 | |
| INDIRECT | | 05/15/80 | | L | | | | | 198 | |
| JENKINS WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | U | A | | | 84 | | 26,084 | |
| DIRECT | | 05/15/80 | T | L | 84 | | | | 26,355 | |
| INDIRECT | | 05/15/80 | | L | | | | | 110,004 | |
| SEALECTRO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LASERSON GREGORY L | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | S | A | | | 300 | $16.50 | | |
| DIRECT | | 01/31/80 | S | A | | | 200 | $16.62 | 22,380 | |
| DIRECT | | 02/05/80 | S | A | | | 500 | $16.62 | | |
| DIRECT | | 02/06/80 | S | A | | | 100 | $16.87 | 21,780 | |
| SEARLE G D & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTLETT WILLIAM | C | | | | | | | | | Y |
| DIRECT | | 05/14/80 | P | | 359 | $21.75 | | | 11,140 | |
| INDIRECT | | 05/14/80 | P | | 500 | $21.75 | | | 500 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOE ARCHIE R | D | | | | | | | | | |
| INDIRECT | | 04/27/80 | T | | 327 | | | | 10,193 | |
| GALLAGHER JOHN F | C | | | | | | | | | |
| INDIRECT | | 05/06/80 | S | | | | 3,000 | $16.25 | 38,507 | |
| SAVINGS PROFIT SHARING PENSION FU | B | | | | | | | | | |
| DIRECT | | 04/30/80 | U | L | | | 438,115 | | 68,385,551 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODONNELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 450 | |
| INDIRECT | | 05/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 05/31/80 | P | | 1,319 | $8.75 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 2,503 | $9.50 | 2,531 | |
| SECOND NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENSON ALVIN G | B | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 100 | $14.50 | | | 4,505 | |
| INDIRECT | | 05/16/80 | | | | | | | 700 | |
| SECURITY FIN CORP SPARTANBURG S C | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIDGES JESSE L | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | | A | | | | | 128,778 | |
| INDIRECT | | 03/25/80 | J | A | 489 | $7.25 | | | 103,092 | |
| SECURITY N Y ST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLE KENDALL M | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | A | 171 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/01/80 | T | | 171 | | | | 871 | |
| DIRECT | | 05/09/80 | P | A | 69 | $12.63 | | | | |
| DIRECT | | 05/31/80 | T | A | 60 | | | | 1,000 | |
| SECURITY PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEILY HARRY S THIRD | D | | | | | | | | | Y |
| DIRECT | | 02/19/80 | T | L | 889 | | | | 1,616 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS WILLIAM H | CD | | | | | | | | | Y |
| DIRECT | | 04/24/80 | X | L | 469 | $5.60 | | | 3,280 | |
| INDIRECT | | 04/24/80 | | L | | | | | 313 | |
| FAULKS ROY LEE | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $13.25 | 21,743 | |
| INDIRECT | | 05/12/80 | | | | | | | 4,359 | |
| SEISCON DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GARY R | G | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,250 | $15.13 | 2,656 | |
| TANER M TURHAN | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $15.25 | | |
| DIRECT | | 05/20/80 | S | | | | 1,000 | $15.50 | 69,175 | |
| SELIGMAN & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELIGMAN IRVING R | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | J | LI | 22,500 | | | | 786,620 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASSAF RONALD G | CD | | | | | | | | | Y |
| DIRECT | | 05/28/80 | S | | | | 8,000 | $30.44 | 35,550 | |
| DIRECT | | 05/28/80 | S | | | | 8,000 | $30.44 | 35,550 | |
| BARBATO LEONARD R | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 96 | | | | 288 | |
| FARRAR JAMES G | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 48 | | | | 5,333 | |
| HUMBLE DAVID R | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | T | | 79 | | | | 487 | |
| WTS EXP 2/27/77 | | | | | | | | | | |
| ASSAF RONALD G | CD | | | | | | | | | Y |
| DIRECT | | 05/12/80 | S | | | | 2,000 | $20.38 | | |
| DIRECT | | 05/14/80 | S | | | | 2,000 | $20.75 | 20,000 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEREZNY PAUL W JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | 3 | | | | | | 69 | |
| INDIRECT | | 05/09/80 | 3 | | | | | | 15,275 | |
| BLANCHARD DAVID W | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 85 | | | | 11,926 | |
| INDIRECT | | 03/30/80 | B | A | 172 | | | | 665 | |
| BOND WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 33 | | | | 3,783 | |
| DIRECT | | 04/23/80 | T | L | 3 | | | | 3,786 | |
| INDIRECT | | 03/20/80 | B | A | 43 | | | | 45 | |
| INDIRECT | | 04/23/80 | | L | | | | | 44 | |
| FRIER CRAIG M | C | | | | | | | | | |
| DIRECT | | 02/13/80 | T | L | 19 | | | | 1,779 | |
| DIRECT | | 03/20/80 | T | L | 22 | | | | 7,801 | |
| INDIRECT | | 02/13/80 | | L | | | | | 150 | |
| INDIRECT | | 03/20/80 | T | L | 340 | | | | 150 | |
| FULLERTON CHARLES A | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 56 | | | | 10,379 | |
| INDIRECT | | 03/20/80 | T | A | 97 | | | | 448 | |
| GUSTAFSON C D | C | | | | | | | | | |
| DIRECT | | 03/19/80 | S | A | | | 2,000 | $22.50 | 52,798 | |
| INDIRECT | | 03/19/80 | T | A | 102 | | | | 5,564 | |
| HANSEN KENNETH N | CB | | | | | | | | | |
| INDIRECT | | 02/28/80 | H | A | | | 9,804 | | | |
| INDIRECT | | 03/31/80 | B | A | 152,602 | | | | 365,708 | |
| HORSFALL DENIS V | C | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 7 | | | | 12,047 | |
| INDIRECT | | 03/31/80 | B | L | 39 | | | | 39 | |
| JOHNSON ARLO L | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 66 | | | | 8,869 | |
| DIRECT | | 04/23/80 | T | L | 2 | | | | 8,871 | |
| INDIRECT | | 03/31/80 | T | A | 146 | | | | 146 | |
| INDIRECT | | 04/23/80 | | L | | | | | 146 | |
| MORGAN E F JR | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | S | L | | | 5,000 | $21.75 | 83,692 | |
| INDIRECT | | 03/31/80 | T | L | 153 | | | | 58,988 | |
| POLLOCK JOHN G | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 53 | | | | | |
| DIRECT | | 03/20/80 | H | A | | | 360 | | | |
| DIRECT | | 03/20/80 | G | A | 72 | | | | 15,726 | |
| INDIRECT | | 03/20/80 | G | A | 288 | | | | | |
| INDIRECT | | 03/20/80 | T | A | 98 | | | | 1,900 | |
| SAFSTROM BYRON J | D | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 2 | $270.86 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lots, rounded to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/20/80 | H | A | | | | | 27,086 | |
| INDIRECT | | 03/20/80 | G | A | 200 | | | | | |
| INDIRECT | | 03/20/80 | T | A | 102 | | | | 200 | |
| **SHARED MED SYS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALL JAMES E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 61 | | | | 3,848 | |
| MACALEER R JAMES | CO | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 3 | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 04/30/80 | T | L | 82 | | | | 647,250 | |
| INDIRECT | | 04/30/80 | | L | | | | | 59,086 | |
| SPALLONE ANTHONY V | C | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 500 | $15.50 | | |
| DIRECT | | 04/30/80 | T | L | 20 | $13.71 | | | 20,434 | |
| WILSON HARVEY J | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | T | L | 75 | | | | 538,923 | |
| **SHAWMUT CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER PAUL A | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L A | | | | | 50 | |
| INDIRECT | | 03/31/80 | P | L A | 11 | $33.25 | | | 86 | |
| **SHEARSON HAYDEN STONE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDWARDS CHARLES MUNCY THIRD | C | | | | | | | | | |
| DIRECT | | 01/02/80 | S | L | | | 1,000 | $20.25 | | |
| DIRECT | | 01/08/80 | S | L | | | 450 | $21.00 | 14,500 | |
| MENSLEY LOUIS S JR | C | | | | | | | | | |
| DIRECT | | 04/16/80 | X | L | 223 | $7.13 | | | 224 | |
| KELLY DAVID W | O | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 21 | $30.75 | | | | |
| DIRECT | | 03/23/80 | P | L | 29 | $26.25 | | | 2,090 | |
| LEHMAN JACK P THIRD | O | | | | | | | | | |
| DIRECT | | 04/03/80 | P | A | 950 | $19.38 | | | 8,159 | |
| MARGOLIES JOEL | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 62 | | | | 3,339 | |
| MCGOWAN JOHN A | C | | | | | | | | | |
| DIRECT | | 10/08/79 | T | L | 56 | | | | 56 | |
| DIRECT | | 01/24/80 | P | L | 42 | $23.05 | | | 98 | |
| DIRECT | | 04/23/80 | T | L | 53 | | | | 151 | |
| RIVEN ERWIN J | O | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 94 | $20.18 | | | 94 | |
| **SHELL OIL CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACOBSEN JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 297 | $66.44 | | |
| RICHARDSON F H | O | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 1,555 | $31.50 | | | 1,555 | |
| WHITTINGTON W G | C | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 2,313 | $66.69 | | | 4,353 | |
| **SHONEYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STURDEVANT ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 1,186 | | 3,314 | |
| **SHORENOOD CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| THEBAULT JOHN | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 200 | $10.75 | | |
| **SIBONEY CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| TEGELER JEROME F | GP | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 70,000 | $ .75 | | | 1,714,900 | |
| **SIERRA PAC PWR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRANCH WILLIAM C | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4 | | | | 160 | |
| INDIRECT | | 05/01/80 | T | | 9 | | | | 346 | |
| BRASWELL LYDA | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 12 | |
| INDIRECT | | 05/01/80 | T | | 4 | | | | 142 | |
| GRAHAM JOE L | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,921 | |
| INDIRECT | | 05/01/80 | T | | 16 | | | | 604 | |
| JONES MAX L JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 3 | | | | 126 | |
| INDIRECT | | 05/01/80 | T | | 10 | | | | 409 | |
| MCKIBBEN HARVEY J | O | | | | | | | | | |
| INDIRECT | | 05/01/80 | T | | 10 | | | | 386 | |
| NIELSEN RICHARD L | O | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,727 | |
| INDIRECT | | 05/01/80 | T | | 30 | | | | 1,117 | |
| PEDERSEN JOHN R | O | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 1,012 | |
| INDIRECT | | 05/01/80 | T | | 10 | | | | 389 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RICE JACK R | O | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 2,785 | |
| INDIRECT | | 05/01/80 | T | | 11 | | | | 438 | |
| SAIBINI JOHN | O | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 3,245 | |
| INDIRECT | | 05/01/80 | T | | 14 | | | | 498 | |
| SOULE GARY M | O | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 784 | |
| INDIRECT | | 05/01/80 | T | | 13 | | | | 496 | |
| SIERRA RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MENNEN HERBERT | O | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $17.50 | 12,120 | |
| INDIRECT | | 05/29/80 | | L | | | | | 31,000 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 05/31/80 | | | | | | | 1,340 | |
| IND MKT MKR | | 05/31/80 | P | | 2,700 | $36.50 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 7,237 | $37.00 | 2,519 | |
| SIGNA INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN SIDNEY | B | | | | | | | | | |
| DIRECT | | 03/04/80 | P | | 1,000 | $12.75 | | | | |
| DIRECT | | 03/07/80 | P | | 1,400 | $12.75 | | | | |
| DIRECT | | 03/11/80 | P | | 1,000 | $13.00 | | | | |
| DIRECT | | 03/24/80 | P | | 1,200 | $13.38 | | | | |
| DIRECT | | 03/25/80 | P | | 1,000 | $13.50 | | | | |
| DIRECT | | 03/27/80 | P | | 2,000 | $12.75 | | | | |
| DIRECT | | 03/31/80 | P | | 1,000 | $13.00 | | | 35,800 | |
| INDIRECT | | 03/04/80 | P | | 500 | $12.75 | | | | |
| INDIRECT | | 03/05/80 | P | | 500 | $12.88 | | | | |
| INDIRECT | | 03/06/80 | P | | 1,000 | $12.88 | | | | |
| INDIRECT | | 03/07/80 | P | | 3,100 | $12.65 | | | | |
| INDIRECT | | 03/11/80 | P | | 2,100 | $13.38 | | | | |
| INDIRECT | | 03/12/80 | P | | 1,000 | $13.38 | | | | |
| INDIRECT | | 03/25/80 | P | | 2,000 | $12.65 | | | | |
| INDIRECT | | 03/27/80 | P | | 1,500 | $12.87 | | | | |
| INDIRECT | | 03/31/80 | P | | 800 | $12.75 | | | 83,220 | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH C NEIL | C | | | | | | | | | |
| DIRECT | | 04/22/80 | H | L | | | 215 | | | |
| DIRECT | | 04/24/80 | S | L | | | 400 | $32.62 | 8,434 | |
| CHITIEA ANDREW J | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | U | | | | 100 | | | |
| DIRECT | | 05/27/80 | U | | | | 100 | | 16,778 | |
| INDIRECT | | 05/27/80 | | | | | | | 12,000 | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 500 | $32.13 | | | 3,400 | |
| SIGNODE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHANCK J THOMAS | C | | | | | | | | | |
| DIRECT | | 05/20/80 | | | | | | | 425 | |
| INDIRECT | | 05/20/80 | P | | 10 | $34.00 | | | | |
| INDIRECT | | 05/20/80 | P | | 10 | $34.00 | | | 30 | |
| YOUNG HOBART P | CD | | | | | | | | | |
| DIRECT | | 02/18/80 | P | A | 400 | $31.75 | | | 3,464 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIKES JAMES W | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 178 | | | | 1,953 | |
| DIRECT | | 05/01/80 | T | | 66 | | | | | |
| DIRECT | | 05/09/80 | T | | 176 | | | | 2,095 | |
| INDIRECT | | 05/09/80 | | | | | | | 69,145 | |
| SILVER DLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MAGNUSON H F | CD | | | | | | | | | V |
| DIRECT | | 05/30/80 | P | I | 400 | $10.38 | | | 11,374 | |
| INDIRECT | | 05/30/80 | | | | | | | 2,400 | |
| SILVER EUREKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSOLIDATED PROFESSOR MINES LTD | B | | | | | | | | | |
| DIRECT | | 03/18/80 | J | L | 266,667 | $1.35 | | | 805,390 | |
| SILVER KING MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIYAWAKI RICHARD MASANORI | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $ .04 | 60,671 | |
| DIRECT | | 05/14/80 | 3 | | | | | | 60,671 | |
| INDIRECT | | 05/02/80 | | | | | | | 34,161 | |
| INDIRECT | | 05/14/80 | 3 | | | | | | 34,161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HIGGINS ROY A | | | | | | | | | | |
| DIRECT | C | 12/14/79 | S | L | | | 1,250 | $13.69 | 8,250 | |
| NAIDEN NEIL D | | | | | | | | | | |
| DIRECT | D | 05/01/80 | P | | 2,000 | $8.63 | | | 10,500 | |
| INDIRECT | | 09/17/79 | S | LI | | | 1 | | 21,248 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STONE DONALD W | | | | | | | | | | |
| INDIRECT | C | 05/29/80 | U | | | | | | | |
| INDIRECT | | 05/29/80 | T | | | | 1,953 | | | |
| INDIRECT | | 05/29/80 | K | | 1,953 | | | | | |
| SIPPICAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROMANESKI ALBERT L | | | | | | | | | | |
| DIRECT | C | 02/12/80 | J | | | | 31 | $15.75 | 1,922 | |
| SMITH A O CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH LLOYD B | | | | | | | | | | |
| INDIRECT | CD | 02/18/80 | P | A | 1,425 | $10.53 | | | 6,000 | Y |
| SMITH INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYER DALE EUGENE | | | | | | | | | | |
| DIRECT | C | 02/13/80 | S | A | | | | | 452,011 | |
| DIRECT | | 02/16/80 | U | A | | | 3,300 | $82.87 | | |
| DIRECT | | 02/19/80 | H | A | | | 5,100 | | | |
| DIRECT | | 02/19/80 | H | A | | | 270 | | | |
| INDIRECT | | 02/19/80 | | A | | | 70 | | | |
| HUGHES ROBERT Q | | | | | | | | | | |
| DIRECT | D | 12/05/77 | X | L | 425 | $15.50 | | | 12,760 | |
| DIRECT | | 10/16/78 | X | L | 425 | $15.50 | | | 640 | |
| DIRECT | | 10/04/79 | X | L | 900 | $30.63 | | | 8,511 | |
| DIRECT | | 03/18/80 | X | L | 300 | $30.63 | | | 8,936 | |
| SMITHKLINE CORP | | | | | | | | | 9,836 | |
| CON | | | | | | | | | 10,136 | |
| HICKMAN PETER | | | | | | | | | | |
| DIRECT | C | 05/06/80 | X | | 9,000 | $12.89 | | | | |
| HOLMES RICHARD V | | | | | | | | | | |
| DIRECT | C | 05/23/80 | X | | 9,000 | $12.89 | | | 11,000 | |
| RAUCH THOMAS H | | | | | | | | | | |
| DIRECT | D | 04/24/80 | S | L | | | 2,000 | $50.38 | 14,108 | |
| DIRECT | | 04/24/80 | H | L | | | 3,000 | | | |
| INDIRECT | | 04/24/80 | | L | | | | | 20,800 | |
| RENNIE WILLIAM T | | | | | | | | | | |
| DIRECT | CD | 05/30/80 | X | | 2,700 | $12.89 | | | 18,600 | |
| RODNEY RICHARD W | | | | | | | | | | |
| DIRECT | C | 05/16/80 | X | | 7,600 | $15.10 | | | 8,700 | |
| SOLID PHOTOGRAPHY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVINE SEYMOUR S | | | | | | | | | | |
| DIRECT | C | 04/02/80 | X | L | 500 | $2.00 | | | 9,201 | |
| SONOMA VINEYARDS | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNIT KENNETH J | | | | | | | | | | |
| DIRECT | CB | 07/23/79 | U | L | | | 4,000 | | 3,560 | Y |
| DIRECT | | 05/22/80 | S | | | | 25,000 | $7.00 | 181,008 | Y |
| SONG PAPER CO | | | | | | | | | 156,008 | |
| CON | | | | | | | | | | |
| CESSNA FRANK L JR | | | | | | | | | | |
| DIRECT | D | 05/12/80 | X | | 1,000 | $5.00 | | | 1,000 | Y |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN W N | | | | | | | | | | |
| DIRECT | C | 03/03/80 | S | L | | | 217 | $13.88 | 332 | |
| INDIRECT | | 03/03/80 | | L | | | | | 644 | |
| DAVIS F C | | | | | | | | | | |
| DIRECT | C | 05/21/80 | T | | 3,439 | | | | 4,178 | |
| INDIRECT | | 05/21/80 | U | | | | 3,439 | | 421 | |
| NICHOLS T C JR | | | | | | | | | | |
| DIRECT | D | 04/18/80 | S | L | | | 518 | $12.00 | 74 | |
| INDIRECT | | 04/18/80 | | L | | | | | 718 | |
| SOUTHEAST BNG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAHAM WILLIAM A | | | | | | | | | | |
| DIRECT | D | 04/07/80 | | L | | | | | | |
| INDIRECT | | 04/07/80 | T | L | 50 | | | | 2,808 | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | 244 | |
| CON | | | | | | | | | | |
| BARFIELD CARROLL C | | | | | | | | | | |
| DIRECT | D | 05/16/80 | P | | 144 | $11.95 | | | | |
| DIRECT | | 05/19/80 | P | | 300 | $3,451.00 | | | 17,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, Intended or Inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANGREONI FRANK G | | | | | | | | | | |
| DIRECT | D | | | | | | | | | |
| FERRIS GEORGE T | | 05/15/80 | J | | 5 | $14.75 | | | 234 | |
| DIRECT | D | | | | | | | | | |
| SKINNER MAYLAND E | | 05/15/80 | J | I | 82 | | | | 1,475 | |
| DIRECT | D | | | | | | | | | |
| STIVER HAROLD E | | 05/15/80 | J | | 10 | $14.75 | | | 2,974 | |
| DIRECT | CD | | | | | | | | | |
| THOMSON ROBERT J | | 05/15/80 | J | | 11 | $14.75 | | | 477 | |
| DIRECT | CD | | | | | | | | | |
| TOOL HELEN V | | 05/15/80 | J | | 1 | $14.75 | | | 4,408 | |
| DIRECT | C | | | | | | | | | |
| WILLIAMS JERRY S | | 05/15/80 | J | | 6 | $14.75 | | | 275 | |
| DIRECT | D | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 59 | $14.75 | | | | |
| INDIRECT | | 05/21/80 | K | | | | 1 | $14.50 | 2,545 | |
| | | 05/21/80 | | | | | | | 562 | |
| SOUTHEASTERN SURGICAL SUPPLY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH WILLIAM C | | | | | | | | | | |
| DIRECT | C | 05/15/80 | P | | 2,000 | $ .83 | | | 48,319 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANTHONY ROSCOE L | | | | | | | | | | |
| DIRECT | C | 04/15/80 | P | L | 10 | $12.00 | | | 749 | |
| BROWN DONALD E | | | | | | | | | | |
| INDIRECT | D | 05/29/80 | | | | | | | | |
| IND PKT MKR | | 05/29/80 | P | | 3,228 | $12.93 | | | 4,500 | |
| IND PKT MKR | | 05/29/80 | S | | | | 2,750 | $13.82 | 325 | |
| FRANKLIN WILLIAM H | | | | | | | | | | |
| DIRECT | CB | 04/15/80 | P | L | 25 | $12.00 | | | 4,552 | |
| GRUSZKA RICHARD F | | | | | | | | | | |
| DIRECT | C | 04/15/80 | P | L | 25 | $12.00 | | | 893 | |
| HOLT HERMAN H | | | | | | | | | | |
| DIRECT | C | 04/15/80 | P | L | 10 | $12.00 | | | 675 | |
| SOUTHERN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATCH EDWIN IRBY | | | | | | | | | | |
| DIRECT | D | 05/20/80 | T | | 110 | | | | 7,329 | |
| SOUTHERN FILM EXTRUDERS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BULL J L JR | | | | | | | | | | |
| DIRECT | CD | 05/14/80 | P | | 500 | $2.50 | | | | |
| DIRECT | | 05/15/80 | P | | 500 | $2.50 | | | 18,193 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| VAUGHN DORRIS W | | | | | | | | | | |
| DIRECT | CB | 05/05/80 | J | | 30 | $18.38 | | | 10,280 | |
| INDIRECT | | 05/05/80 | | | | | | | 300 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| CON | | | | | | | | | | |
| COVINGTON JOHN H JR | | | | | | | | | | |
| DIRECT | D | 04/29/80 | | L | | | | | | |
| INDIRECT | | 04/29/80 | P | L | 7 | $19.13 | | | 30,155 | |
| SOUTHERN NAT RES INC | | | | | | | | | 214 | |
| CON | | | | | | | | | | |
| GOODWYN U V | | | | | | | | | | |
| DIRECT | CD | 03/12/80 | H | L | | | | | | |
| DIRECT | | 03/12/80 | T | L | 6,061 | | 100 | | | |
| INDIRECT | | 03/12/80 | | L | | | | | 15,683 | |
| INDIRECT | | 04/07/80 | S | L | | | 540 | $47.50 | 100 | |
| INDIRECT | | 04/16/80 | S | L | | | 620 | $44.75 | | |
| INDIRECT | | 04/29/80 | T | L | 281 | | | | | |
| GOODWYN ULYSSES V | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | H | | | | | | 14,804 | |
| DIRECT | | 05/14/80 | T | | 192 | | 100 | | | |
| DIRECT | | 05/29/80 | S | | | | | | | |
| INDIRECT | | 05/01/80 | | | | | 1,250 | $48.50 | 13,546 | |
| SOUTHERN NEW ENGLAND TEL CO | | | | | | | | | 100 | |
| CON | | | | | | | | | | |
| ADAMS FREDERICK G | | | | | | | | | | |
| DIRECT | D | 04/15/80 | T | L | 6 | | | | | |
| DIEFENDERFER WILLIAM E | | | | | | | | | | |
| DIRECT | D | 04/15/80 | T | L | 4 | | | | 225 | |
| HUEBNER ROBERT H | | | | | | | | | | |
| DIRECT | CD | 04/15/80 | T | L | 28 | | | | 141 | |
| INDIRECT | | 04/15/80 | T | L | 19 | | | | 1,016 | |
| MILLER ROSS L | | | | | | | | | | |
| DIRECT | C | 04/15/80 | T | L | 28 | | | | 677 | |
| NEAL ROBERT F | | | | | | | | | | |
| DIRECT | D | 01/15/80 | T | L | 10 | | | | 1,028 | |
| | | | | | | | | | 414 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. recorded in Transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/15/80 | T | L | 12 | | | | 426 | |
| SIMS RUTH L | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 5 | | | | 154 | |
| VONAUW ALVIN | D | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 4 | | | | 163 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAGGINI BENJAMIN F | GD | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 82 | | | | 24,390 | |
| MCLEAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 40 | | | | 3,714 | |
| SHEA JAMES GERARD | G | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 300 | $33.50 | 1,922 | |
| SOUTHERN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREATHITT EDWARD T JR | G | | | | | | | | | |
| DIRECT | | 07/21/77 | S | | | | 136 | $57.00 | | |
| DIRECT | | 05/08/80 | S | | | | 80 | $57.38 | | |
| INDIRECT | | 05/08/80 | | | | | | | 9 | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGOWIN NORMAN F JR | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 100 | $12.63 | | | 2,100 | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLE S RICHMOND | G | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 455 | | | | 784 | |
| HARDIN JOSEPH S | GD | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 569 | | | | 10,451 | |
| THOMPSON JOE C JR | GD | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 427 | | | | 8,622 | |
| DIRECT | | 05/02/80 | | | | | | | 8,622 | |
| INDIRECT | | 04/07/80 | | L | | | | | 2,241,197 | |
| INDIRECT | | 05/02/80 | U | | | | 2,209 | | | |
| INDIRECT | | 05/02/80 | T | | 2,209 | | | | 2,241,197 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER BEN H | OD | | | | | | | | | Y |
| DIRECT | | 05/21/80 | | | | | | | 174,012 | |
| INDIRECT | | 05/21/80 | P | | 6,042 | $11.63 | | | 1,625,495 | |
| CARPENTER BEN HOWARD | OD | | | | | | | | | Y |
| DIRECT | | 02/22/80 | D | L | 58,004 | | | | 1,740,122 | |
| INDIRECT | | 02/22/80 | D | L | 538,309 | | | | | |
| INDIRECT | | 02/22/80 | U | L | | | 2,018,176 | | | |
| INDIRECT | | 02/27/80 | P | LI | 4,526 | | | | 1,619,453 | |
| SOUTHLAND LIFE EMPLOYEES STOCK BO | SH | | | | | | | | | |
| DIRECT | | 05/20/80 | U | | | | 4,914 | | | |
| DIRECT | | 05/20/80 | P | | 2,090 | $12.00 | | | 199,650 | |
| SOUTHWEST BANCSHARES INC | | | | | | | | | | |
| DEB | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 495,000 | $78.25 | | |
| COM | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 20,000 | $28.13 | | | 370,000 | |
| SOUTHWEST FLA ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSNER ARTHUR | OD | | | | | | | | | |
| DIRECT | | 11/22/77 | H | L | | | 200 | | 3,000 | |
| DIRECT | | 03/25/79 | K | L | | | 2,000 | $6.50 | 1,000 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELDER RAYMOND P | O | | | | | | | | | |
| DIRECT | | 05/31/80 | X | | 1,500 | $7.50 | | | 8,536 | |
| INDIRECT | | 05/01/80 | | | | | | | 384 | |
| MCDONALD JAMES E | O | | | | | | | | | |
| DIRECT | | 04/14/80 | X | L | 2,500 | $7.50 | | | 7,644 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 800 | $7.00 | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,600 | $7.00 | | |
| DIRECT | | 05/07/80 | P | | 1,000 | $7.00 | | | | |
| DIRECT | | 05/08/80 | S | | | | 181 | $7.50 | | |
| DIRECT | | 05/21/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 05/23/80 | P | | 500 | $7.00 | | | | |
| DIRECT | | 05/30/80 | S | | | | 200 | $7.50 | 153 | |
| SOUTHWEST MORTGAGE & REALTY ADVIS | IA | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 2,948 | $7.35 | | | 3,748 | |
| SOUTHWESTERN LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART ROBERT H THIRD | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 1,500 | $41.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/28/80 | | L | | | | | 5,440 | |
| **SPACELABS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 4,000 | |
| IND MKT MKR | | 04/30/80 | P | L | 2,025 | $42.33 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 600 | $43.79 | 6,946 | |
| **SPANG INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPANG & CO | B | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 2,000 | $9.50 | | | | |
| DIRECT | | 04/17/80 | P | L | 1,000 | $9.50 | | | | |
| DIRECT | | 04/18/80 | P | L | 300 | $9.50 | | | | |
| DIRECT | | 04/23/80 | P | L | 1,400 | $9.50 | | | | |
| DIRECT | | 04/29/80 | P | L | 1,500 | $9.50 | | | 1,924,638 | |
| DIRECT | | 05/02/80 | P | | 200 | $9.50 | | | | |
| DIRECT | | 05/12/80 | P | | 1,000 | $9.50 | | | | |
| DIRECT | | 05/14/80 | P | | 732 | $9.50 | | | 1,926,570 | |
| **SPECTRA PHYSICS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLELLA SAMUEL C | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 798 | $32.44 | | |
| DIRECT | | 05/28/80 | S | | | | 500 | $33.00 | | |
| DIRECT | | 05/30/80 | S | | | | 600 | $32.25 | | |
| DIRECT | | 05/30/80 | S | | | | 46 | $32.38 | 16,701 | |
| DWIGHT HERBERT H JR | CB | | | | | | | | | |
| INDIRECT | | 05/13/80 | S | | | | 10,000 | $30.50 | 112,725 | |
| **SPEED O PRINT BUSINESS MACH CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAMUELS ABE | H | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 600 | $3.19 | 380,948 | |
| **SPERRY & HUTCHINSON CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLY JAMES H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 400 | $13.13 | 4,900 | |
| **SQUARE D CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARYALIA MITCHELL P | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 3,000 | $17.75 | | | 11,353 | |
| INDIRECT | | 05/09/80 | | | | | | | 5,387 | |
| **SQUIBB CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KUENSTER GORDON B | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 5,000 | $2.50 | | | 86,106 | |
| **STA RITE INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| TISDALE STUART W | CB | | | | | | | | | |
| DIRECT | | 10/25/79 | X | A | 10,000 | $11.63 | | | 20,200 | |
| **STALEY A E MFG CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KESSLER NATHAN | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 100 | $45.00 | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $49.25 | 3,766 | |
| INDIRECT | | 05/23/80 | | | | | | | 100 | |
| **STANDARD ALLIANCE INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULZE ERWIN E | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 100 | $19.13 | | |
| DIRECT | | 05/09/80 | S | | | | 100 | $19.13 | | |
| DIRECT | | 05/13/80 | S | | | | 3,900 | $18.65 | 5,522 | |
| DIRECT | | 05/13/80 | S | | | | 3,500 | $18.63 | 5,522 | |
| **STANDARD BRANDS PAINT CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLECKMAN JACK | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | L | | | 1,200 | $20.19 | 1,200 | |
| **STANDARD COOSA THATCHER CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| THATCHER JOSEPH W A | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 60 | $25.25 | 3,000 | |
| INDIRECT | | 04/10/80 | | L | | | | | 629 | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 1,000 | $30.25 | | | | |
| DIRECT | | 05/20/80 | P | | 500 | $30.38 | | | | |
| DIRECT | | 05/20/80 | P | | 2,000 | $30.50 | | | 74,700 | |
| **STANDARD MICROSYSTEMS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROZINSKY MORTON D | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $9.50 | | |
| DIRECT | | 05/16/80 | S | | | | 1,600 | $10.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/21/80 | S | | | | 2,000 | $9.38 | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $9.13 | | |
| STANDARD OIL CO IND | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS LELAND CUMMINS | D | | | | | | | | | |
| DIRECT | | 05/27/80 | Z | | | | | | | |
| DIRECT | | 05/28/80 | X | | 12,000 | $22.06 | | | 31,870 | |
| GALLOWAY GEORGE HAROLD | GD | | | | | | | | | |
| DIRECT | | 02/06/80 | U | A | | | 11 | | | |
| DIRECT | | 05/27/80 | Z | L | 16,868 | | | | 33,736 | |
| INDIRECT | | 05/27/80 | Z | L | 150 | | | | 300 | |
| RIDGE ERWIN R | G | | | | | | | | | |
| DIRECT | | 05/01/80 | X | A | 6,061 | | | | 6,093 | |
| DIRECT | | 05/27/80 | Z | | 32 | | | | 6,125 | |
| RUBASH NORMAN J | G | | | | | | | | | Y |
| DIRECT | | 05/21/80 | X | | 1,600 | $22.06 | | | 2,832 | |
| DIRECT | | 05/27/80 | Z | | 616 | | | | | |
| WILSON DUANE E | C | | | | | | | | | |
| DIRECT | | 04/14/80 | X | L | 500 | $44.13 | | | 500 | |
| DIRECT | | 05/27/80 | Z | L | 500 | | | | 1,000 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFIN ROBERT GORDON | C | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | | 4,800 | | | | 9,600 | |
| DIRECT | | 05/27/80 | X | | 4,640 | $15.20 | | | 14,240 | |
| STANDARD PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACOBSEN HARLAN VAN | D | | | | | | | | | Y |
| DIRECT | | 05/08/80 | S | | | | 900 | $12.00 | 15,600 | |
| STANDARD SEC HLDG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAPIN STEVEN B | C | | | | | | | | | |
| INDIRECT | | 05/01/80 | 3 | | | | | | 486,006 | |
| NETTER INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 05/01/80 | | A | | | | | 88,428 | |
| INDIRECT | | 09/04/79 | P | A | 2,378 | $10.25 | | | 397,578 | |
| STRACKBEIN RONALD G | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | 3 | | | | | | 486,006 | |
| 1ST PFD CONV 5.5% | | | | | | | | | | |
| LAPIN STEVEN B | C | | | | | | | | | |
| INDIRECT | | 05/01/80 | 3 | | | | | | 259,138 | |
| NETTER INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 05/01/80 | | A | | | | | 187,231 | |
| INDIRECT | | 09/04/79 | P | A | 2,772 | $10.75 | | | 240,415 | |
| INDIRECT | | 09/07/79 | | A | | | | | 256,366 | |
| INDIRECT | | 09/07/79 | | A | | | | | 395,200 | |
| STRACKBEIN RONALD G | C | | | | | | | | | |
| INDIRECT | | 11/15/79 | 3 | | | | | | 259,138 | |
| STANLEY AVIATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RYAN JEROME L | GD | | | | | | | | | |
| DIRECT | | 04/15/80 | X | L | 330 | $5.91 | | | 7,024 | |
| STANNICK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHIPLEY RALPH LOUIS | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 2,000 | $2.38 | | | 42,000 | |
| STANWOOD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYATT DEE M | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 202 | $4.44 | | |
| STANDYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALLECK MICHAEL E | H | | | | | | | | | |
| DIRECT | | 04/10/80 | K | L | | | 37,500 | $ .75 | | |
| HALLECK SANDRA S | GD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 12,500 | $1.50 | 81,281 | |
| STATE NAT SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARBER DONALD L | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 3 | | | | 95 | |
| BELL W DOUGLAS | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 6 | | | | 190 | |
| BONDITCH ROBERT S | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | 571 | |
| CARTER JOSEPH R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 6 | | | | 190 | |
| CUSHMAN ROBERT | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 13 | | | | 438 | |
| FEDELI FREDERICK | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | 564 | |
| HUNT JOHN D | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 341 | |
| MCNEICE JOHN A JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 6 | | | | 190 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OSTLING LAURENCE W | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 380 | |
| PAGANUCCI PAUL C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 58 | | | | 1,902 | |
| INDIRECT | | 03/31/80 | T | L | 22 | | | | 720 | |
| SMITH RUSSELL H JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 6 | | | | 190 | |
| STATE MUTUAL LIFE ASSURANCE CO OF | IA | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 398 | | | | 12,964 | |
| WEAVER MILES R | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 4 | | | | 133 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ORVAL C | G | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 2,424 | | | | 8,184 | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 20,117 | $4.77 | | | | |
| DIRECT | | 05/30/80 | U | | | | 6,760 | | 78,660 | |
| BONE JAMES M | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 912 | | | | 3,462 | |
| CHURCHILL KEITH W | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 650 | | | | 2,103 | |
| CLENDENEN H E | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 1,900 | | | | 15,567 | |
| CREESE ELWIN H | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 1,500 | | | | 6,554 | |
| NEWSOME JOH P | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 1,100 | | | | 4,222 | |
| NOBLE DAVID J | CD | | | | | | | | | |
| DIRECT | | 04/04/80 | X | L | 12,961 | | | | | |
| DIRECT | | 04/12/80 | T | L | 2,127 | | | | 23,207 | |
| NOLTE CLIFFORD L | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 230 | | | | 605 | |
| ODONNELL WALTER R | C | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 1,214 | | | | 4,946 | |
| ROTH EDWARD W | DO | | | | | | | | | |
| DIRECT | | 04/12/80 | T | L | 2,836 | | | | 317,931 | |
| INDIRECT | | 04/12/80 | | L | | | | | 68,325 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFFENBERG GEORGE A | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 5,600 | $8.97 | | | 7,236 | |
| INDIRECT | | 05/16/80 | | | | | | | 520 | |
| GALLOWAY ETHAN CHARLES | C | | | | | | | | | |
| DIRECT | | 05/28/80 | X | L | 1,600 | $6.59 | | | 3,776 | |
| WARD RALPH E | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 1,000 | $18.75 | | | 1,400 | |
| STEELNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLANT MORTON B | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 04/21/80 | S | L | | | 100 | $8.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 400 | $8.13 | 20,160 | |
| STERCHI BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASH STEVE B | C | | | | | | | | | |
| INDIRECT | | 05/04/80 | J | | 31 | $10.00 | | | 31 | |
| STERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARAH ALFRED EMIL | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 950 | $20.88 | 2,384 | |
| INDIRECT | | 05/23/80 | | | | | | | 300 | |
| HARRIS ROBERT A | C | | | | | | | | | |
| DIRECT | | 01/25/80 | T | L | 840 | | | | 2,312 | |
| DIRECT | | 04/07/80 | T | L | 5 | | | | 2,317 | |
| INDIRECT | | 04/07/80 | | L | | | | | 500 | |
| STERLING ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPOLANE MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | S | A | | | 600 | $1.88 | 351,887 | |
| INDIRECT | | 03/05/80 | | A | | | | | 1,168 | |
| STERLING OIL OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREESE JAMES K | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 147,370 | |
| INDIRECT | | 05/22/80 | J | | 82,370 | $1.55 | | | 1,961,515 | |
| HARTENS JOHN D | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 7,000 | $1.25 | | | | |
| DIRECT | | 05/21/80 | P | | 3,000 | $1.25 | | | | |
| DIRECT | | 05/23/80 | P | | 5,000 | $1.38 | | | 19,000 | |
| INDIRECT | | 05/23/80 | | | | | | | 1,000 | |
| SOLOMON GLENN M | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | J | | 82,370 | $1.55 | | | 84,195 | |
| INDIRECT | | 05/22/80 | | | | | 82,370 | | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, reported or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STERLING SUGARS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWNE JOHN R | D | | | | | | | | | |
| DIRECT | | 05/21/79 | 3 | | | | | | 705 | |
| INDIRECT | | 05/21/79 | 3 | | | | | | 235,207 | |
| ROIG J ACALBERTO | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | A | | | 10,000 | $7.44 | 36,770 | |
| INDIRECT | | 04/03/80 | | A | | | | | 1,599 | |
| STERNDENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LURIE STANLEY | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 200 | $14.38 | | | 200 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALL LEWIS E SECOND | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 4 | | | | 2,002 | |
| CONOLLY R N | GD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 11 | | | | 10,872 | |
| GYE GENEVA C | G | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 5 | | | | 162 | |
| LANGHAM THOMAS H THIRD | GD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 20 | | | | 57,402 | |
| INDIRECT | | 05/31/80 | | | | | | | 12,320 | |
| MANNING J CARSEY | GD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 20 | | | | 4,920 | |
| MANNING JR JOE W | OD | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 1,000 | $17.00 | | | | |
| DIRECT | | 05/28/80 | T | | 22 | | | | 81,512 | |
| INDIRECT | | 05/28/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECOND | CB | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 19 | | | | 117,417 | |
| INDIRECT | | 05/31/80 | | | | | | | 290,574 | |
| WARD CHARLES L | GD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 22 | | | | 22,023 | |
| STEWART WARNER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARTER CHARLES M | GD | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 1,000 | | | | 1,100 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONGER FRANKLIN E | O | | | | | | | | | |
| DIRECT | | 05/01/80 | H | | | | 10 | | | |
| DIRECT | | 05/13/80 | P | | 100 | $48.88 | | | 1,430 | |
| INDIRECT | | 05/13/80 | P | | 100 | $48.88 | | | 200 | |
| EGAN WILLIAM M | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 760 | $51.07 | 5,090 | |
| INDIRECT | | 05/20/80 | | L | | | | | 34 | |
| FOSTER RAYMOND C | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,820 | $50.38 | 11,384 | |
| WHISNAND R VANARSDEL | O | | | | | | | | | |
| DIRECT | | 05/20/80 | K | | | | 180 | $49.51 | 1,080 | |
| INDIRECT | | 05/20/80 | | | | | | | 10 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUELOW FRED KARL | C | | | | | | | | | |
| DIRECT | | 05/19/80 | H | | | | 100 | | | |
| DIRECT | | 05/27/80 | H | | | | 300 | | | |
| DIRECT | | 05/27/80 | S | | | | 9,600 | $14.50 | 39,954 | |
| STORER BROADCASTING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLYNN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 400 | | | | 3,034 | |
| MCCOY JOHN E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | H | | | | 124 | | | |
| DIRECT | | 05/19/80 | S | | | | 2,000 | $25.13 | 49,226 | |
| INDIRECT | | 05/19/80 | | | | | | | 500 | |
| RAYMON PAUL M | O | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 400 | | | | 8,080 | |
| STRIDE RITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHELAN JOHN J | O | | | | | | | | | |
| DIRECT | | 10/21/79 | S | L | | | 1,000 | $15.50 | 6,565 | |
| SLOSBERG MYLES J | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | H | L | | | 270 | | | |
| DIRECT | | 12/11/79 | H | L | | | 1,200 | | 43,120 | |
| DIRECT | | 02/28/80 | T | L | 1,500 | $1.00 | | | 44,620 | |
| INDIRECT | | 02/28/80 | | L | | | | | 9,450 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAREY JOHN M | O | | | | | | | | | |
| DIRECT | | 12/31/79 | U | | | | 74 | | 4,695 | |
| INDIRECT | | 12/31/79 | | | | | | | 73 | |
| SULLIVAN CNTY HARNESS RACING ASSN INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or bunched | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| SLUTSKY DAVID A | D | | | | | | | | | |
| DIRECT | | 05/09/80 | J | | 36,803 | $2.00 | | | 94,496 | |
| SLUTSKY JEFFREY L | H | | | | | | | | | |
| DIRECT | | 05/09/80 | K | | | | 67,831 | $2.00 | 94,496 | |
| SLUTSKY RICHARD | D | | | | | | | | | |
| DIRECT | | 05/09/80 | J | | 31,028 | $2.00 | | | 94,496 | |
| SUMMIT ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOX JACK D | CO | | | | | | | | | Y |
| DIRECT | | 05/08/80 | T | | 56,250 | | | | | |
| DIRECT | | 05/28/80 | P | | 100 | $14.38 | | | 103,861 | |
| INDIRECT | | 05/28/80 | | | | | | | 25,611 | |
| SUN BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTO RICHARD GRAY | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 2 | | | | 86 | |
| DANIEL GENE BERRY | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 5 | | | | 73 | |
| DOYLE JOHN CARDL | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 8 | | | | 110 | |
| DUNN LEWIS J | D | | | | | | | | | |
| DIRECT | | 05/06/80 | T | | 4 | | | | 1,029 | |
| HARRIS CHARLES EDISON | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 2 | | | | 114 | |
| NABERS JOHN M | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 2 | | | | 293 | |
| INDIRECT | | 05/06/80 | | | | | | | | |
| POPE NORWOOD WESLEY | C | | | | | | | | | Y |
| DIRECT | | 05/06/80 | T | | 4 | | | | 407 | |
| TEWS HANS W | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 1 | | | | 501 | |
| DIRECT | | 04/07/80 | U | L | | | 1 | | 500 | |
| INDIRECT | | 04/07/80 | | L | | | | | 300 | |
| SUN CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAGNON FRED L | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 1,334 | $10.00 | | | 13,533 | |
| INDIRECT | | 05/13/80 | | | | | | | 199 | |
| JAFFE BERNARD M | C | | | | | | | | | |
| DIRECT | | 05/28/80 | X | | 1,333 | $10.00 | | | 6,066 | |
| SUN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FETZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | | 302 | | | | 687 | |
| INDIRECT | | 05/19/80 | | | | | | | 154 | |
| SNIDER HARLAN T | C | | | | | | | | | |
| DIRECT | | 05/07/80 | T | | 23 | | | | 1,282 | |
| INDIRECT | | 05/07/80 | | | | | | | 434 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERIKSON EVANS W | DO | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 1,200 | | 31,600 | |
| INDIRECT | | 05/09/80 | T | | 1,200 | | | | 24,800 | |
| ETHINGTON JAMES WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 20,300 | $40.50 | 9,131 | |
| INDIRECT | | 05/29/80 | | | | | | | 4,200 | |
| KITTLE BERNARD W | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 720 | $42.00 | 12,800 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAGER WILLIAM A | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 430 | $5.90 | | | 430 | |
| JARDINE DAVID H | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 433 | $5.90 | | | 433 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEN JAMES H | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 76,517 | |
| INDIRECT | | 05/14/80 | S | | | | 11,200 | $21.88 | 79,197 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 5 | | | | 371 | |
| KECK HOWARD B | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 12 | | | | 681,060 | |
| REID JOSEPH E | DO | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 15 | | | | 5,559 | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 3 | | | | 72 | |
| SUPERMARKETS GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE MURRAY | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 600 | | | | 3,634 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration date |
|---|---|---|---|---|---|---|---|---|---|---|
| PEARL ARNOLD J | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 620 | | | | 2,070 | |
| SUPREME EQUIP & SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDERICK PHILIP | CD | | | | | | | | | |
| DIRECT | | 02/07/80 | H | A | | | 3,780 | | | |
| DIRECT | | 02/08/80 | S | A | | | 3,000 | $11.50 | | |
| DIRECT | | 02/11/80 | S | A | | | 1,500 | $11.13 | | |
| DIRECT | | 02/12/80 | S | A | | | 500 | $10.50 | | |
| DIRECT | | 02/14/80 | S | A | | | 2,500 | $12.00 | | |
| DIRECT | | 02/19/80 | S | A | | | 2,000 | $11.50 | | |
| DIRECT | | 02/21/80 | S | A | | | 500 | $11.75 | | |
| DIRECT | | 02/25/80 | S | A | | | 2,000 | $11.18 | | |
| DIRECT | | 02/26/80 | S | A | | | 3,500 | $11.00 | 251,092 | |
| SUPRON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEELER STUART T | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 100 | $92.88 | 4,100 | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TULIN JOHN A | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 800 | $17.50 | 9,797 | |
| SWEDLOW INC | | | | | | | | | | |
| COM NEW | | | | | | | | | | |
| CHASES MARK STEFAN | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 1,300 | | 1,300 | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALAT PAUL F | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 14,700 | $24.00 | 43,800 | |
| INDIRECT | | 05/20/80 | | | | | | | 12,079 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DINKES SHELDON L | C | | | | | | | | | V |
| DIRECT | | 04/08/80 | X | L | 1,000 | $11.69 | | | 1,000 | |
| T-BAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN A HENRY | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 136,053 | |
| INDIRECT | | 04/01/80 | S | L | | | 455 | $17.42 | 8,982 | |
| TEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAYLON EDWARD B | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 200 | $3.63 | | | | |
| DIRECT | | 05/12/80 | P | | 800 | $3.75 | | | | |
| DIRECT | | 05/13/80 | P | | 700 | $3.88 | | | 11,000 | |
| TFI COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZGER GEORGE K | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 750 | $3.07 | | | 750 | |
| T R B FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNEL WILSON | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 22 | | | | 921 | |
| DIRECT | | 03/03/80 | T | L | 2 | | | | 923 | |
| DIRECT | | 03/03/80 | T | L | | | | | 923 | |
| DIRECT | | 04/01/80 | T | L | 3 | | | | 926 | |
| INDIRECT | | 02/01/80 | T | L | 2 | | | | 1,108 | |
| INDIRECT | | 03/03/80 | | L | | | | | 1,108 | |
| INDIRECT | | 04/01/80 | | L | | | | | 1,108 | |
| GAUDRAULT ROBERT J | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | | | | | 233 | |
| HARWOOD GEORGE R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 792 | |
| DIRECT | | 05/13/80 | T | | 87 | | | | 1,083 | |
| INDIRECT | | 04/01/80 | P | LI | 5 | | | | 356 | |
| INDIRECT | | 05/01/80 | P | | 7 | $19.99 | | | | |
| INDIRECT | | 05/13/80 | U | | | | 87 | | 72 | |
| TSI INC MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORRAN FRANK D | DO | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | L | | | | | 139,480 | |
| PANGERSON LEROY M | H | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | L | | | | | 155,902 | |
| PLINY RICHARD N | C | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | L | | | | | 7,932 | |
| INDIRECT | | 02/01/80 | 3 | L | | | | | 4,000 | |
| GREVEN OTTO | CB | | | | | | | | | V |
| DIRECT | | 02/01/80 | 3 | L | | | | | 72,060 | |
| JOHNSON WALLACE L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | 3 | L | | | | | 78,648 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. received or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCELRATH GAYLE L | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | | | | | 41,300 | |
| NYSTROM LOWELL D | H | | | | | | | | | |
| DIRECT | | 02/01/80 | J | | | | | | 148,106 | |
| SATHYAKUMAR R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | | | | | 6,986 | |
| TAB PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LECLAIRE HARRY EDWARD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 470 | | 7,924 | |
| DIRECT | | 01/23/80 | S | A | | | 300 | $18.00 | | |
| DIRECT | | 02/06/80 | S | A | | | 100 | $21.90 | 12,434 | |
| TAMPA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWIS RICHARD P JR | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 128 | |
| INDIRECT | | 05/15/80 | T | L | 25 | | | | 5,164 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAURICH LAWRENCE A | C | | | | | | | | | Y |
| DIRECT | | 04/02/80 | X | L | 2,000 | $23.50 | | | 2,000 | |
| TANDY BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | B | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 3,000 | $10.25 | | | | |
| DIRECT | | 04/21/80 | P | L | 4,500 | $10.07 | | | 250,990 | |
| THOMPSON CARSON R | G | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 47 | | | | | |
| DIRECT | | 12/31/79 | T | L | 47 | | | | | |
| DIRECT | | 01/31/80 | T | L | 48 | | | | | |
| DIRECT | | 02/29/80 | T | L | 47 | | | | | |
| DIRECT | | 03/31/80 | T | L | 52 | | | | | |
| DIRECT | | 04/30/80 | T | L | 57 | | | | 37,912 | |
| INDIRECT | | 04/30/80 | | L | | | | | 4,600 | |
| TANDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES E | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 79 | | | | 28,792 | |
| DIRECT | | 05/31/80 | T | | 46 | | | | 28,838 | |
| ROACH JOHN V | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 116 | | | | 7,947 | |
| ROLAND BILLY R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 30 | | | | 70,532 | |
| INDIRECT | | 04/30/80 | | L | | | | | 7,360 | |
| WINN HERSCHEL C | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 117 | | | | 9,647 | |
| TAX CORP AMER NO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPUA JOHN A | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 60 | $ .75 | | | 3,600 | |
| TECH AMERN RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN HAROLD | D | | | | | | | | | Y |
| DIRECT | | 01/13/80 | J | L | | | | | 5,000 | |
| TERRITO JOSEPH J | CD | | | | | | | | | Y |
| DIRECT | | 01/13/80 | J | L | | | | | 359,076 | |
| DIRECT | | 04/08/80 | S | LI | | | 13,000 | | 346,076 | |
| INDIRECT | | 01/13/80 | J | L | | | | | 102,810 | |
| INDIRECT | | 04/08/80 | | L | | | | | 102,810 | |
| TECHNICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAVE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 9,190 | $33.65 | 30,000 | |
| INDIRECT | | 05/09/80 | | | | | | | 9 | |
| ISHAR JONATHAN T | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | L | | | | | 100 | |
| INDIRECT | | 04/21/80 | P | L | 300 | $27.75 | | | 300 | |
| LEWIS GEORGE | D | | | | | | | | | |
| DIRECT | | 05/14/80 | J | | | | | | 5,000 | |
| INDIRECT | | 05/14/80 | J | | | | | | 500 | |
| RYAN ARTHUR NORMAN | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 11,666 | $5.31 | | | 36,000 | |
| INDIRECT | | 03/07/80 | | L | | | | | 100 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 05/30/80 | P | | 1,230 | $53.50 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 2,415 | $59.90 | 180 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHORUBY LARRY N | G | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,000 | $18.98 | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date of report |
|---|---|---|---|---|---|---|---|---|---|---|
| **TELE COMMUNICATIONS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | D | | | | | | | | | |
| DIRECT | | 03/03/80 | S | L | | | 700 | $25.19 | | |
| DIRECT | | 03/10/80 | S | L | | | 2,000 | $22.00 | | |
| DIRECT | | 03/17/80 | S | L | | | 15,000 | $21.38 | | |
| DIRECT | | 03/20/80 | S | L | | | 10,000 | $19.63 | | |
| DIRECT | | 03/21/80 | S | L | | | 5,000 | $19.63 | 271,223 | |
| DIRECT | | 04/08/80 | S | L | | | 6,300 | $18.38 | | |
| DIRECT | | 04/09/80 | S | L | | | 4,000 | $18.75 | | |
| DIRECT | | 04/10/80 | S | L | | | 10,000 | $18.13 | 250,923 | |
| DIRECT | | 05/23/80 | S | | | | 89,916 | $21.00 | 161,007 | |
| **TELECOR EQUIP CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN STEPHEN R | DO | | | | | | | | | |
| DIRECT | | 05/02/80 | H | | | | 500 | | | |
| DIRECT | | 05/08/80 | S | | | | 3,000 | $13.38 | | |
| DIRECT | | 05/12/80 | H | | | | 3,000 | | | |
| DIRECT | | 05/28/80 | S | | | | 4,000 | $13.75 | | |
| DIRECT | | 05/29/80 | H | | | | 2,000 | | 180,324 | |
| INDIRECT | | 05/29/80 | | | | | | | 227,177 | |
| **TELECREDIT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS LEROY JR | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | S | L | | | 1,700 | $13.75 | | |
| DIRECT | | 04/22/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 04/23/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 04/24/80 | S | L | | | 1,000 | $13.75 | | |
| DIRECT | | 04/25/80 | S | L | | | 300 | $13.25 | 5,039 | |
| INDIRECT | | 04/25/80 | | L | | | | | 454 | |
| **TELEDYNE INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHANNON WILLIAM W | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 500 | $5.15 | 11,723 | |
| **TELEFLEX INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONRAD WINTHROP BROWN | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 4,410 | $4.20 | | | 12,055 | |
| **TELEPHONE & DATA SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN DONALD | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | | L | | | | | 468 | |
| INDIRECT | | 04/22/80 | U | L | | | 20 | | 8 | |
| CARLSON LEROY T | B | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 40 | | | | 19,885 | |
| INDIRECT | | 04/22/80 | U | L | | | 40 | | | |
| INDIRECT | | 04/22/80 | T | L | 660 | | | | 1,782,108 | |
| CARLSON LEROY T JR | H | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | | | | | 4,654 | |
| INDIRECT | | 04/22/80 | U | L | | | 160 | | | |
| INDIRECT | | 04/22/80 | T | L | 480 | | | | 1,549,621 | |
| NEBERGALL DONALD C | DO | | | | | | | | | |
| DIRECT | | 04/22/80 | | L | | | | | 13 | |
| DIRECT | | 04/22/80 | T | L | 480 | | | | 27,479 | |
| INDIRECT | | 04/22/80 | U | L | | | 480 | | 1,132,205 | |
| PFD STK A SER | | | | | | | | | | |
| BROWN DONALD | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 20 | | | | 1,430 | |
| **TELEX CORP** | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| NOVOVICH SERGE | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 4,000 | $640.00 | | |
| DIRECT | | 05/20/80 | S | | | | 3,000 | $600.00 | | |
| INDIRECT | | 05/20/80 | | | | | | | 82,000 | |
| CON | | | | | | | | | | |
| NOVOVICH SERGE | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 1,171 | $3.19 | 20 | |
| **TENNANT CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOELSCHER DOUGLAS R | C | | | | | | | | | |
| INDIRECT | | 12/12/78 | B | L | 621 | | | | 1,173 | |
| **TENNECO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 4,000 | |
| INDIRECT | | 04/30/80 | T | L | 43 | | | | 5,760 | |
| MADDOX DEAN P | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,500 | |
| INDIRECT | | 04/30/80 | T | L | 49 | | | | 4,379 | |
| PFD CUM 2ND $1.6C | | | | | | | | | | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 14 | $34.79 | | | 744 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unless indicated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TENNECO OFFSHORE INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | DO | | | | | | | | | |
| INDIRECT | | 05/02/80 | S | | | | 10,009,000 | $97.63 | $3,376,000 | |
| TENNESSEE VALLEY BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARVIN LESTER | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | L | 300 | $8.88 | | | 1,000 | |
| PHILP P ROBERT | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $9.50 | 8,000 | |
| INDIRECT | | 04/01/80 | B | L | 630 | | | | | |
| INDIRECT | | 04/18/80 | H | L | | | 500 | | 1,271 | |
| TERADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARBELOFF ALEXANDER V | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 2,700 | $37.21 | 238,903 | |
| JOHNSON FRANKLIN PITCHER JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 1,600 | $33.29 | 3,400 | |
| INDIRECT | | 05/09/80 | | L | | | | | 5,600 | |
| TERMINAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNAMARA PAUL G | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 133 | $7.50 | | | 133 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 04/01/80 | P | L | 1,500 | $7.38 | | | | |
| INDIRECT | | 04/02/80 | P | L | 1,500 | $7.50 | | | | |
| INDIRECT | | 04/03/80 | P | L | 1,500 | $8.00 | | | | |
| INDIRECT | | 04/07/80 | P | L | 600 | $7.88 | | | | |
| INDIRECT | | 04/09/80 | P | L | 1,400 | $7.88 | | | | |
| INDIRECT | | 04/10/80 | P | L | 1,400 | $8.13 | | | | |
| INDIRECT | | 04/11/80 | P | L | 900 | $8.25 | | | | |
| INDIRECT | | 04/14/80 | P | L | 1,000 | $8.25 | | | | |
| INDIRECT | | 04/15/80 | P | L | 1,000 | $8.00 | | | | |
| INDIRECT | | 04/16/80 | P | L | 1,000 | $7.75 | | | | |
| INDIRECT | | 04/17/80 | P | L | 1,000 | $7.50 | | | | |
| INDIRECT | | 04/18/80 | P | L | 700 | $6.94 | | | | |
| INDIRECT | | 04/21/80 | P | L | 600 | $6.57 | | | | |
| INDIRECT | | 04/22/80 | P | L | 600 | $6.88 | | | | |
| INDIRECT | | 04/23/80 | P | L | 600 | $7.13 | | | | |
| INDIRECT | | 04/24/80 | P | L | 600 | $7.38 | | | | |
| INDIRECT | | 04/25/80 | P | L | 600 | $7.38 | | | | |
| INDIRECT | | 04/28/80 | P | L | 500 | $7.75 | | | | |
| INDIRECT | | 04/29/80 | P | L | 500 | $8.00 | | | | |
| INDIRECT | | 05/01/80 | P | | 500 | $7.88 | | | 2,902,949 | |
| INDIRECT | | 05/02/80 | P | | 500 | $7.88 | | | | |
| INDIRECT | | 05/05/80 | P | | 400 | $7.88 | | | | |
| INDIRECT | | 05/06/80 | P | | 500 | $8.00 | | | | |
| INDIRECT | | 05/07/80 | P | | 500 | $7.88 | | | | |
| INDIRECT | | 05/08/80 | P | | 500 | $8.25 | | | | |
| INDIRECT | | 05/09/80 | P | | 500 | $8.25 | | | | |
| INDIRECT | | 05/12/80 | P | | 7,500 | $8.00 | | | | |
| INDIRECT | | 05/13/80 | P | | 500 | $7.88 | | | | |
| INDIRECT | | 05/14/80 | P | | 500 | $8.00 | | | | |
| INDIRECT | | 05/15/80 | P | | 500 | $8.38 | | | | |
| INDIRECT | | 05/16/80 | P | | 500 | $8.50 | | | | |
| INDIRECT | | 05/19/80 | P | | 1,000 | $8.38 | | | | |
| INDIRECT | | 05/20/80 | P | | 1,000 | $8.50 | | | | |
| INDIRECT | | 05/21/80 | P | | 1,000 | $8.50 | | | | |
| INDIRECT | | 05/22/80 | P | | 1,000 | $8.38 | | | | |
| INDIRECT | | 05/23/80 | P | | 1,000 | $8.50 | | | | |
| INDIRECT | | 05/27/80 | P | | 900 | $8.50 | | | | |
| INDIRECT | | 05/28/80 | P | | 900 | $8.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 900 | $9.00 | | | | |
| INDIRECT | | 05/30/80 | P | | 900 | $8.88 | | | | |
| PFD STK SRS B | | | | | | | | | 2,924,549 | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 500 | $8.00 | | | 2,902,949 | |
| TESDATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE THOMAS EDWIN | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | | | | | | | 71,500 | Y |
| INDIRECT | | 05/28/80 | S | | | | 4,350 | $9.25 | 27,198 | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEMEHAUTE BERNARD | D | | | | | | | | | |
| DIRECT | | 04/21/80 | | L | | | | | 42,900 | |
| INDIRECT | | 04/21/80 | U | L | | | 6,300 | | 6,300 | |
| TEXACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON CARL BARRY | G | | | | | | | | | |
| DIRECT | | 02/20/80 | T | A | 537 | | | | 899 | |
| MCKINLEY JOHN K | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 1,000 | | | | 14,658 | |
| INDIRECT | | 04/24/80 | | L | | | | | 7,536 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) | Sec. 16(c) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BOND LEWIS H | CD | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 7,350 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 312 | | | | 2,313 | |
| BRIGHTBILL L D THIRD | D | | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | | 7 | $25.00 | | | 818 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 157 | | | | 254 | |
| CAGE GARY W | D | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 2,948 | |
| INDIRECT | | 03/31/80 | | L | | | | | | 10 | |
| PROPORTIONATE INTEREST | | 03/31/80 | T | L | | 196 | | | | 421 | |
| FARMER DAVID W | C | | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | A | 1 | $27.00 | | | 82 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | | A | 85 | | | | 302 | |
| GRANT JOSEPH M | D | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 1,050 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 223 | | | | 612 | |
| GRAY G GENE | C | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 392 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 28 | | | | 162 | |
| HIMS EDWARD K | C | | | | | | | | | | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 2 | | | | 28 | |
| REBER STANLEY R | C | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 1,600 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 109 | | | | 287 | |
| SASSMAN THOMAS C | C | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 113 | |
| PROPORTIONATE INTEREST | | 03/31/80 | T | L | | 15 | | | | 41 | |
| SCOTT BOB G | C | | | | | | | | | | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 101 | | | | 392 | |
| STEVENSON O ROY | CD | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 4,155 | |
| INDIRECT | | 03/31/80 | B | L | | 315 | | | | 1,686 | |
| WIDDECKE HENRY AUGUST JR | C | | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | | 1,617 | |
| PROPORTIONATE INTEREST | | 03/31/80 | B | L | | 149 | | | | 890 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DOWELL CAR P | D | | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | | 2,000 | $48.75 | 47,640 | |
| INDIRECT | | 05/06/80 | | | | | | | | 2,029 | |
| ENGLEMAN G E | D | | | | | | | | | | |
| DIRECT | | 04/18/80 | | L | | | | | | 12,652 | |
| INDIRECT | | 04/18/80 | S | L | | | | 2,000 | $44.00 | 17,823 | |
| TEXAS EASTN CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| KING HENRY H JR | C | | | | | | | | | | |
| DIRECT | | 04/17/80 | U | L | | | | 100 | | | |
| DIRECT | | 05/15/80 | U | | | | | 137 | | 1,351 | |
| INDIRECT | | 05/15/80 | T | | | 237 | | | | 729 | |
| TEXAS INDS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| ADAMS JOSEPH GLEN | C | | | | | | | | | | |
| DIRECT | | 05/31/80 | X | | | 295 | | | | 7,692 | |
| TEXAS INSTRS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BATTEN WILLIAM M | D | | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | | 700 | $83.65 | | |
| DUNLOP DOSS C | C | | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | | 500 | $90.75 | 6,481 | |
| ECKHART JAMES R | C | | | | | | | | | | |
| DIRECT | | 05/20/80 | U | | | | | 120 | | 300 | |
| GILHOOLY JOHN V | C | | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | | 100 | $9.88 | 408 | |
| KANE EDWARD R | D | | | | | | | | | | |
| DIRECT | | 05/05/80 | | | | | | | | 200 | |
| INDIRECT | | 05/05/80 | P | | | 75 | $83.75 | | | 100 | |
| LIST BERNARD M | C | | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | | 350 | $85.25 | | |
| RICE LISTON M JR | C | | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | | 135 | $86.25 | 1,194 | |
| STRATTON ROBERT | C | | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | | 3,390 | |
| INDIRECT | | 05/29/80 | S | | | | | 70 | $90.65 | 260 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DIETZ BARNARD P | C | | | | | | | | | | |
| DIRECT | | 05/02/80 | M | | | | | 300 | | | |
| DIRECT | | 05/29/80 | S | | | | | 400 | $43.00 | 12,729 | |
| INDIRECT | | 05/02/80 | G | | | 100 | | | | | |
| INDIRECT | | 05/16/80 | S | | | | | 100 | $40.00 | 3,198 | |
| TEXSCAN CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BERLY ORVILLE | DO | | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | | 1,000 | $7.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

147

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/14/80 | S | | | | 2,000 | $7.25 | | |
| DIRECT | | 05/19/80 | S | | | | 3,000 | $8.00 | | |
| DIRECT | | 05/20/80 | S | | | | 3,200 | $8.00 | | |
| DIRECT | | 05/21/80 | S | | | | 5,000 | $8.38 | | |
| DIRECT | | 05/23/80 | H | | | | 1,300 | | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $8.25 | | |
| DIRECT | | 05/28/80 | S | | | | 3,000 | $8.25 | | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $8.25 | | |
| DIRECT | | 05/30/80 | S | | | | 2,000 | $8.25 | 79,896 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLD STONE BANK TRUSTEE | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 26,500 | $24.61 | | | | |
| DIRECT | | 05/30/80 | U | | | | | | 6,216,210 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | A | | | | | | |
| IND MKT MKR | | 04/30/80 | P | A | 37,425 | $23.50 | | | 300 | |
| IND MKT MKR | | 04/30/80 | S | A | | | 38,880 | $23.75 | 310 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | | |
| INDIRECT | | 05/31/80 | | | | | | | 26,585 | |
| IND MKT MKR | | 05/31/80 | P | | 31,995 | $25.12 | | | 2,082 | |
| IND MKT MKR | | 05/31/80 | S | | | | 29,836 | $25.35 | 10,199 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 4 | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 200 | $19.00 | 747 | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS HOBART DOMINICK | D | | | | | | | | | |
| DIRECT | | 05/06/80 | | | | | | | | |
| INDIRECT | | 05/06/80 | S | | | | 2,400 | $40.25 | 100,000 | |
| THOMPSON J WALTER CO | | | | | | | | | 250,666 | |
| COM | | | | | | | | | | |
| CONNELL HUGH P | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 3,000 | $30.50 | 3,110 | |
| INDIRECT | | 05/06/80 | | | | | | | 4,390 | |
| KEATING EDWARD P | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 75 | $27.62 | 2,975 | |
| THOMSON INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULER C BARR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 500 | $8.88 | | | 8,426 | |
| INDIRECT | | 05/27/80 | | | | | | | 1,619 | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSCHER MARVIN B | CD | | | | | | | | | |
| DIRECT | | 05/18/80 | S | | | | 7,500 | $9.12 | 33,438 | |
| INDIRECT | | 05/18/80 | | | | | | | 27,300 | |
| MARTIN THOMAS B | CD | | | | | | | | | |
| DIRECT | | 05/17/79 | S | A | | | 3,500 | $8.00 | 32,910 | |
| DIRECT | | 07/17/79 | S | A | | | 3,000 | $9.25 | 29,910 | |
| DIRECT | | 12/29/79 | S | A | | | 5,000 | $10.00 | 24,910 | |
| DIRECT | | 05/31/80 | | | | | | | 24,910 | |
| INDIRECT | | 04/18/79 | S | A | | | 800 | $9.23 | 50,480 | |
| INDIRECT | | 07/17/79 | S | A | | | 600 | $9.01 | 49,880 | |
| INDIRECT | | 12/24/79 | S | A | | | 1,500 | $9.23 | | |
| INDIRECT | | 12/31/79 | H | A | | | 500 | | 47,880 | |
| INDIRECT | | 05/31/80 | U | | | | 10,900 | | 36,980 | |
| SMITH EDWARD | D | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 3,000 | $8.75 | 90,500 | |
| INDIRECT | | 03/13/80 | | L | | | | | 25,000 | |
| TI CARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ERVIN T | G | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 50 | $21.00 | | | 100 | |
| TIDELANDS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORLD SERVICE LIFE INSURANCE COMP | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 12,425 | $1.00 | | | 4,568,929 | |
| TIDEWATER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKSTON DAMON B | CD | | | | | | | | | |
| DIRECT | | 09/27/79 | X | A | 10,000 | $13.00 | | | 74,004 | |
| DIRECT | | 04/09/80 | S | A | | | 5,000 | $30.70 | 69,004 | |
| INDIRECT | | 04/09/80 | | A | | | | | 5,316 | |
| TIERCO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, rounded or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GAVRIN DAVID M | T | | | | | | | | | |
| DIRECT | | 05/23/80 | J | L | 24,000 | $3.50 | | | 24,000 | |
| GELLERT MICHAEL E | T | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 323,039 | | | | | |
| DIRECT | | 05/23/80 | K | L | | | 6,684 | $3.50 | 316,355 | |
| INDIRECT | | 05/23/80 | T | L | 31,113 | | | | | |
| INDIRECT | | 05/23/80 | K | L | | | 643 | $3.50 | 63,212 | |
| GELLERT ROBERT J | B | | | | | | | | | |
| DIRECT | | 05/23/80 | 3 | L | | | | | 11,303 | |
| INDIRECT | | 05/23/80 | 3 | L | | | | | 325,226 | |
| LANG HERBERT C | T | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 161,551 | | | | | |
| DIRECT | | 05/23/80 | K | L | | | 3,343 | $3.50 | 158,208 | |
| VIKING INC | B | | | | | | | | | |
| DIRECT | | 05/23/80 | U | L | | | 1,160,000 | | | |
| TIGER INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS WILLIAM DUANE | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 13 | | | | 1,551 | |
| TIMKEN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TIMKEN W R JR | CB | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 61,240 | |
| INDIRECT | | 05/14/80 | P | | 3,404 | $46.75 | | | 243,225 | |
| TIMKEN W ROBERT | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 9,741 | |
| INDIRECT | | 05/14/80 | X | | | | 10,208 | $46.75 | 308,292 | |
| TIMKEN WARD JACKSON | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 45,593 | |
| INDIRECT | | 05/14/80 | P | | 3,402 | $46.75 | | | 108,601 | |
| TOOT JOSEPH F JR | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | | | | | | | 7,912 | |
| INDIRECT | | 05/14/80 | P | | 3,402 | $46.75 | | | 147,372 | |
| TIPPERARY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOULD BEN D | C | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 13 | | | | 671 | |
| DIRECT | | 05/10/80 | P | | 1 | $17.25 | | | 672 | |
| TOBIAS KOTZIN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACQUAPRESCA JOHN MICHAEL | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 8,250 | $6.50 | | |
| BANK OF AMERICA NATIONAL TRUST & | B | | | | | | | | | |
| DIRECT | | 05/13/80 | N | | | | 993,650 | | | |
| BROWN HOWARD H | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 4,250 | $6.50 | | |
| CORNGOLD JEROME A | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 51,353 | $6.50 | | |
| KASTING MATTHEW | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 19,375 | $6.50 | | |
| RODRIGUEZ JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 5,124 | $6.50 | | |
| ZUCKERMAN HOWARD | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 55,318 | $6.50 | | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUGAN JOSEPH H | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,000 | $13.25 | | | 1,300 | Y |
| GILBRIDE JOHN T | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 23,100 | Y |
| INDIRECT | | 05/29/80 | X | | 1,500 | $13.25 | | | 2,400 | |
| KOCHANCZYK JOSEPH A | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 500 | $13.25 | | | 2,050 | Y |
| INDIRECT | | 06/02/80 | X | | 1,000 | $13.25 | | | 1,000 | |
| LARSON JOHN P | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,500 | $13.25 | | | 1,500 | Y |
| MEGHRIAN JOHN | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,500 | $13.25 | | | 1,550 | Y |
| INDIRECT | | 05/29/80 | | | | | | | 20 | |
| VANDALEN JOHN G | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 1,500 | $13.25 | | | 5,400 | Y |
| INDIRECT | | 05/29/80 | | | | | | | 300 | |
| TOHEIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAIRAN STAN C | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 3 | | | | | |
| DIRECT | | 04/21/80 | T | L | 2 | | | | 46 | |
| TOSCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEAFSTEDT DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | A | | | 500 | $22.00 | 1,250 | |
| DIRECT | | 05/20/80 | S | A | | | 1,000 | $24.50 | 250 | |
| PEAK KENNETH R | C | | | | | | | | | |
| DIRECT | | 05/15/80 | J | | 400 | $24.50 | | | 440 | |
| SHORTZ RICHARD A | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 3,000 | $4.63 | | | 4,130 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Exp. month/day/year | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 01/03/80 | P | L | 1,100 | $25.11 | | | | |
| DIRECT | | 04/01/80 | P | L | 4,034 | $24.36 | | | | |
| DIRECT | | 04/02/80 | P | L | 2,200 | $24.13 | | | | |
| DIRECT | | 04/08/80 | P | L | 6,700 | $23.92 | | | | |
| DIRECT | | 04/09/80 | P | L | 7,700 | $25.50 | | | | |
| DIRECT | | 04/11/80 | P | L | 9,700 | $25.83 | | | | |
| DIRECT | | 04/14/80 | P | L | 5,000 | $25.73 | | | | |
| DIRECT | | 04/15/80 | P | L | 5,600 | $24.79 | | | | |
| DIRECT | | 04/16/80 | P | L | 8,000 | $24.82 | | | | |
| DIRECT | | 04/17/80 | P | L | 7,300 | $23.65 | | | | |
| DIRECT | | 04/18/80 | P | L | 5,500 | $23.74 | | | | |
| DIRECT | | 04/21/80 | P | L | 6,200 | $23.77 | | | | |
| DIRECT | | 04/22/80 | P | L | 6,500 | $23.93 | | | | |
| DIRECT | | 04/23/80 | P | L | [illegible],500 | $25.01 | | | | |
| DIRECT | | 04/24/80 | P | L | 21,500 | $23.90 | | | | |
| DIRECT | | 04/25/80 | | L | | | 5,600 | $24.74 | | |
| DIRECT | | 04/28/80 | P | L | 4,300 | $25.25 | | | | |
| DIRECT | | 04/29/80 | P | L | 5,000 | $25.48 | | | | |
| DIRECT | | 04/30/80 | P | L | 3,000 | $25.16 | | | | |
| INDIRECT | | 04/30/80 | | L | | | | | 7,199,416 | |
| WT EXP | | | | | | | | | 941,216 | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 1,500 | $13.00 | | | | |
| DIRECT | | 04/02/80 | P | L | 2,000 | $13.25 | | | | |
| DIRECT | | 04/03/80 | P | L | 2,500 | $13.39 | | | | |
| DIRECT | | 04/08/80 | P | L | 1,000 | $12.38 | | | | |
| DIRECT | | 04/09/80 | P | L | 1,000 | $14.00 | | | | |
| DIRECT | | 04/14/80 | P | L | 1,000 | $14.25 | | | | |
| DIRECT | | 04/15/80 | P | L | 500 | $13.38 | | | | |
| DIRECT | | 04/16/80 | P | L | 1,000 | $13.25 | | | | |
| DIRECT | | 04/17/80 | P | L | 200 | $12.00 | | | | |
| DIRECT | | 04/21/80 | P | L | 500 | $12.25 | | | | |
| DIRECT | | 04/22/80 | P | L | 1,500 | $13.25 | | | | |
| DIRECT | | 04/23/80 | P | L | 1,500 | $13.88 | | | | |
| DIRECT | | 04/25/80 | P | L | 1,500 | $13.99 | | | | |
| DIRECT | | 04/28/80 | P | L | 100 | $13.88 | | | 15,800 | |
| TOWLE MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MULLIGAN EDWARD W | CB | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 1,200 | $10.50 | | | 16,150 | |
| DIRECT | | 01/11/80 | Z | L | 16,150 | | | | 32,300 | |
| DIRECT | | 04/07/80 | H | L | | | 1,350 | | 30,950 | |
| TRANE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL RICHARD J | C | | | | | | | | | |
| DIRECT | | 03/12/80 | X | L | 9,318 | | | | 11,904 | |
| INDIRECT | | 03/12/80 | | L | | | | | 414 | |
| HORTON G RICHARD | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | A | 3,000 | $12.09 | | | 3,000 | |
| INDIRECT | | 12/26/79 | T | A | 300 | | | | 300 | |
| PEARSE GEORGE | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | L | 4,000 | $12.09 | | | 5,350 | |
| TRANS UN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEVERS WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 100 | $ .32 | | |
| DIRECT | | 05/13/80 | S | | | | 500 | $ .32 | 373 | |
| INDIRECT | | 05/13/80 | | | | | | | 4,362 | |
| TRANS WORLD AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON-CONTRAC | T | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 10,650 | $10.88 | | | | |
| DIRECT | | 04/30/80 | U | L | | | 6,653 | | 615,148 | |
| TRANSAMERICA INCOME SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS THOMAS MERRITT | OD | | | | | | | | | |
| DIRECT | | 1979 | T | | 23 | | | | 100 | |
| INDIRECT | | 1979 | T | | | | | | 25 | |
| TRANSCO COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKEE ROBERT S | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | A | 398 | $42.00 | | | 398 | |
| INDIRECT | | 02/15/80 | | A | | | | | 5,743,327 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | B | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 1,000 | $4.38 | | | | |
| DIRECT | | 05/08/80 | P | | 200 | $4.63 | | | | |
| DIRECT | | 05/12/80 | P | | 800 | $4.50 | | | | |
| DIRECT | | 05/20/80 | P | | 300 | $4.63 | | | | |
| DIRECT | | 05/22/80 | P | | 200 | $4.88 | | | | |
| DIRECT | | 05/27/80 | P | | 1 | $5.00 | | | 137,427 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 500 | $4.65 | | | 63,560 | |
| INDIRECT | | 05/12/80 | | | | | | | 54,780 | |
| TRANSCON BLDRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREIBERG LOUIS | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | P | | 400 | $2.75 | | | | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BYLOW PETER L | G | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 500 | $9.01 | | | | |
| DIRECT | | 04/23/80 | P | L | 500 | $9.51 | | | | |
| DIRECT | | 05/15/80 | P | | 500 | $12.55 | | | 3,107 | |
| VAPENIK ALFRED L | C | | | | | | | | 3,607 | |
| DIRECT | | 04/22/80 | 3 | L | | | | | 8,316 | |
| TRANSWESTERN PIPELINE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TEXAS EASTERN TRANSMISSION CORP | B | | | | | | | | | |
| INDIRECT | | 05/08/80 | J | | 200 | $13.25 | | | | |
| INDIRECT | | 05/21/80 | J | | 50 | $13.25 | | | 5,995,025 | |
| TRAVELERS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEWITT DAVID C | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 500 | $39.38 | | | 1,700 | |
| INDIRECT | | 05/19/80 | | | | | | | 100 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| SR NT CONV | | | | | | | | | | |
| 1C.0008 06/15/1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 04/02/80 | P | L | 10,000 | $920.00 | | | | |
| MARKET MAKER | | 04/18/80 | S | L | | | 10,000 | $950.00 | | |
| MARKET MAKER | | 04/24/80 | S | L | | | 5,000 | $1,000.00 | $1,356,500 | |
| SH BEN INT | | | | | | | | | | |
| CANTRELL CHARLES T | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 100 | $2.75 | | | 100 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 01/31/80 | S | A | | | 60,000 | $1,393.00 | | |
| MARKET MAKER | | 01/31/80 | P | A | 51,000 | $1,383.00 | | | 1,293,900 | |
| TRI ST NTR TRAN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENDREN C GERALD | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 281 | $8.38 | 1,020 | |
| INDIRECT | | 05/13/80 | | L | | | | | 2,102 | |
| TRIANGLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDBERG ESTHER SUSAN | G | | | | | | | | | |
| DIRECT | | 05/08/80 | X | | 500 | $2.00 | | | 500 | Y |
| NASH EDWARD M | G | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 1,500 | $2.00 | | | 4,500 | Y |
| TRIANGLE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VIESER WILFORD A | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 100 | $8.38 | | | 1,423 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELTZER ROBERT | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 25,000 | $18.00 | 248,421 | |
| INDIRECT | | 05/21/80 | | | | | | | 58,014 | |
| TRION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EICHELSBACHER NORBERT F | OD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 1,500 | $9.08 | 12,172 | |
| TRUS JOIST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MADRAN WALTER J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 6,000 | $4.00 | | | 19,950 | |
| INDIRECT | | 05/27/80 | | | | | | | 1,800 | |
| TRUST CO GA ATLANTA | | | | | | | | | | |
| CON | | | | | | | | | | |
| STRICKLAND ROBERT | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L A | 229 | | | | 1,104,026 | |
| INDIRECT | | 02/26/80 | U | L A | | | 33 | | | |
| INDIRECT | | 04/30/80 | Y | L A | 2,026 | | | | 4,768 | |
| PROPORTIONATE INTEREST | | 04/30/80 | | L A | | | | | 2,600 | |
| TUBOS DE ACERO DE MEXICO S A | | | | | | | | | | |
| CON | | | | | | | | | | |
| INDACO FRANCISCO | D | | | | | | | | | |
| DIRECT | | 07/01/66 | 3 | A | | | | | 480,988 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAULON GASPARINI EMILIO | D | | | | | | | | | |
| DIRECT | | 05/01/73 | 3 | | | | | | 19,560 | |
| TUCSON ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS J LUTHER | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $15.50 | 2,700 | |
| INDIRECT | | 05/23/80 | | | | | | | 6,188 | |
| TULBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS HOUSTON | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | J | | 1 | $38.00 | | | 4,304 | |
| RYAN JAMES R | D | | | | | | | | | |
| DIRECT | | 05/22/80 | J | | 40 | $40.00 | | | 317 | |
| INDIRECT | | 05/22/80 | | | | | | | 492 | |
| TULL J M INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUSTED CARL G | C | | | | | | | | | |
| DIRECT | | 05/01/80 | J | | 12 | $16.75 | | | 1,032 | |
| TURNER CONSTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUGHTON JAMES E | O | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 26 | $25.63 | | | 26 | |
| INDIRECT | | 05/05/80 | | | | | | | 12 | |
| TWENTIETH CENTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITTLE ROBERT G JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | | 238 | $1.40 | | | 8,100 | |
| STAUFFER NEIL P | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 1,000 | $1.40 | | | 18,198 | |
| TWIN CITY BARGE & TOWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUURSEMA JOHANNES | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | | |
| INDIRECT | | 05/09/80 | U | | | | 55 | | 4,070 | |
| PELLCWS BEN E | CD | | | | | | | | 165 | |
| DIRECT | | 02/13/80 | J | L | 250 | $11.00 | | | | |
| DIRECT | | 05/01/80 | J | | 1,632 | $12.38 | | | | |
| DIRECT | | 05/12/80 | H | | | | 50 | | 6,232 | |
| INDIRECT | | 05/12/80 | | | | | | | 50 | |
| LAMBERT JOHN W | CD | | | | | | | | | |
| INDIRECT | | 05/01/80 | J | | 400 | $12.38 | | | 5,352 | |
| LUSK WILLIAM L JR | C | | | | | | | | | |
| INDIRECT | | 05/01/80 | J | | 100 | $12.38 | | | 100 | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 32,466 | | | | | |
| DIRECT | | 04/07/80 | U | L | | | 119 | | | |
| DIRECT | | 04/28/80 | T | L | 20,678 | | | | 1,686,630 | |
| DIRECT | | 05/13/80 | U | | | | 600 | | 1,686,030 | |
| WARNER JOHN A | D | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 6,000 | $3.81 | | | 65,600 | |
| TYNSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEINTZ ALCEN R | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $45.75 | | |
| DIRECT | | 05/20/80 | S | L | | | 1,000 | $48.13 | | |
| PRINCE WARREN F | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $46.25 | 11,069 | |
| TYSON FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRITT LUTHER W | O | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 200 | $9.00 | | | | |
| DIRECT | | 05/31/80 | T | L | 100 | | | | | |
| INDIRECT | | 05/09/80 | | L | | | | | 600 | |
| JOHNSTON GERALD M | C | | | | | | | | 129 | |
| DIRECT | | 04/21/80 | P | L | 500 | $8.00 | | | | |
| DIRECT | | 04/21/80 | P | L | 500 | $8.00 | | | 7,085 | |
| INDIRECT | | 04/21/80 | | L | | | | | 7,085 | |
| | | | | | | | | | 205 | |
| UA COLUMBIA CABLEVISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNITED ARTISTS THEATRE CIRCUIT IN | B | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | | |
| INDIRECT | | 05/31/80 | S | | | | 3,500 | $51.74 | 912,030 | |
| | | | | | | | | | 2,000 | |
| UGI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMBY ROBERT M | D | | | | | | | | | |
| DIRECT | | 05/12/80 | 3 | | | | | | 78,389 | |
| UNC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. recorded or transacted on | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPECTOR JOSEPH ROBERT | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 700 | $11.04 | | |
| DIRECT | | 04/01/80 | S | A | | | 300 | $11.25 | | |
| DIRECT | | 04/02/80 | S | A | | | 100 | $11.38 | | |
| DIRECT | | 04/03/80 | S | A | | | 600 | $11.51 | | |
| DIRECT | | 04/10/80 | S | A | | | 500 | $11.38 | | |
| DIRECT | | 04/11/80 | S | A | | | 700 | $11.58 | | |
| DIRECT | | 04/14/80 | S | A | | | 500 | $11.65 | | |
| DIRECT | | 04/15/80 | S | A | | | 371 | $11.75 | | |
| DIRECT | | 04/24/80 | S | A | | | 500 | $11.75 | | |
| DIRECT | | 04/28/80 | S | A | | | 600 | $11.94 | | |
| DIRECT | | 04/30/80 | S | A | | | 100 | $12.75 | | 207 |
| INDIRECT | | 04/30/80 | | A | | | | | | 3,014 |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $12.25 | | |
| USP REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BREEN MAURICE T | T | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 200 | $7.75 | | | | 704 |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON VANCE ARTHUR | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | A | 1,000 | $3.88 | | | | 3,000 |
| UNARCO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 2,000 | $9.50 | | |
| DIRECT | | 03/26/80 | S | L | | | 6,100 | $9.00 | | |
| DIRECT | | 03/28/80 | S | L | | | 4,900 | $8.50 | | |
| UNIMAX GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 100 | $6.13 | | | | |
| DIRECT | | 05/07/80 | P | | 200 | $6.13 | | | | 74,500 |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 2,661 | $4.88 | | | | |
| DIRECT | | 04/22/80 | P | L | 1,400 | $4.75 | | | | |
| DIRECT | | 04/30/80 | P | L | 8,500 | $6.08 | | | | 454,224 |
| UNION CAMP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE ROBERT A JR | C | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 100 | $37.63 | | | | 100 |
| UNION CARBIDE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAL MORSE G JR | C | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | | 6,660 |
| INDIRECT | | 05/22/80 | S | | | | 2,598 | $41.38 | | 45,248 |
| SINCLAIR IAN D | D | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | | 100 |
| INDIRECT | | 04/28/80 | P | L | 200 | $39.00 | | | | 2,200 |
| UNION COMM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY JAMES M | CB | | | | | | | | | |
| DIRECT | | 07/26/78 | P | L | 440 | $7.75 | | | | |
| DIRECT | | 04/08/80 | P | L | 1,000 | $6.75 | | | | 33,930 |
| CHAPMAN GEORGE B | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | L | 2,000 | $7.00 | | | | |
| DIRECT | | 04/10/80 | P | L | 200 | $7.25 | | | | |
| DIRECT | | 04/21/80 | P | L | 800 | $7.25 | | | | 9,000 |
| INDIRECT | | 04/21/80 | | L | | | | | | 20,050 |
| UNION METAL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 05/20/80 | P | | 800 | $12.50 | | | | 103,800 |
| FMR CORP | B | | | | | | | | | |
| INDIRECT | | 05/20/80 | P | | 800 | $12.50 | | | | 103,800 |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 800 | $12.50 | | | | 103,800 |
| UNION OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOY THOMAS W JR | C | | | | | | | | | |
| DIRECT | | 02/26/79 | P | L | 189 | $60.13 | | | | 389 |
| DIRECT | | 04/12/79 | P | L | 719 | $69.25 | | | | 1,108 |
| DIRECT | | 07/01/79 | Z | L | 1,108 | | | | | 2,216 |
| DIRECT | | 05/08/80 | S | | | | 200 | $48.75 | | 2,016 |
| UNION PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN PAUL J JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 100 | $37.88 | | |
| DIRECT | | 05/28/80 | H | | | | 10 | | | 610 |
| INDIRECT | | 05/28/80 | | | | | | | | 110 |
| ECCLES SPENCER F | D | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | L | 2,000 | | | | | 4,000 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, inadvertent or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/21/80 | P | L | 1,000 | $73.00 | | | | |
| INDIRECT | | 04/25/80 | Z | L | 10,400 | | | | 21,800 | |
| UNIQUE MOBILITY INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COX BENNY H | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | L | | | | | 30,425 | |
| INDIRECT | | 02/28/80 | 3 | L | | | | | 12,150 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SPANIER MAURY L | CB | | | | | | | | | |
| DIRECT | | 12/26/79 | D | A | 3,999 | | | | | |
| DIRECT | | 12/27/79 | X | A | 2,900 | $10.24 | | | 40,922 | |
| DIRECT | | 04/18/80 | | A | | | | | 40,922 | |
| INDIRECT | | 12/26/79 | D | A | 3,338 | | | | 36,740 | |
| INDIRECT | | 04/18/80 | P | A | 400 | $15.75 | | | 31,152 | |
| UNITED BK CORP N Y | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DONOUGH ROBERT J | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 19 | | | | 932 | |
| INDIRECT | | 04/02/80 | | L | | | | | 3,036 | |
| KIERNAN PETER C | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | | | | | | | 241 | |
| INDIRECT | | 05/16/80 | S | | | | 9,296 | $19.38 | 45,011 | |
| TORREY RICHARD F | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 11 | | | | 503 | |
| INDIRECT | | 04/02/80 | T | L | 5 | | | | 115 | |
| UNITED BKS COLC INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| KNIGHT ROGER D JR | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 709 | $13.79 | 61,055 | |
| DIRECT | | 05/19/80 | S | | | | 1,600 | $28.13 | 57,174 | |
| INDIRECT | | 05/19/80 | | | | | | | 25,168 | |
| ROBERTS NEIL F | D | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 128 | | | | 16,207 | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PREDOLIN HENRY | O | | | | | | | | | |
| INDIRECT | | 05/20/80 | P | | 5,000 | $10.00 | | | $25,000 | |
| UNITED BRANDS CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| KLITSIE JOHANNES WILHELMUS | C | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 3,600 | $5.00 | | | 3,610 | |
| VILECE ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/19/80 | K | | | | 269 | $11.94 | 5 | |
| UNITED CTY CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HEMPHILL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 29,246 | |
| INDIRECT | | 05/01/80 | P | | 600 | $23.98 | | | 48,304 | |
| LEGARE MARVIN L | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 50,147 | |
| INDIRECT | | 05/01/80 | P | | 600 | $23.98 | | | 50,109 | |
| UNITED ILLUM CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MORGAN LEON ALFORD | CD | | | | | | | | | |
| INDIRECT | | 05/19/80 | J | | 15 | $21.75 | | | 262,852 | |
| UNITED KY INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BEALE WALTER I | C | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 5,186 | |
| INDIRECT | | 05/09/80 | T | | 1 | | | | 31,973 | |
| BLEUEL PAUL E JR | O | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 3 | | | | 144 | |
| CEAVERS CECILIA M | O | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 1 | | | | 21 | |
| JONES WILLIAM L | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 2,508 | |
| INDIRECT | | 05/09/80 | T | | 15 | | | | 1,310 | |
| MCCONNELL J ED | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 7 | | | | 343 | |
| MEAGHER JAMES L | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 65 | | | | 482 | |
| MORGAN BEN F JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 2 | | | | 113 | |
| STOPHER JOSEPH E | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 28 | | | | 5,284 | |
| INDIRECT | | 05/09/80 | T | | 16 | | | | 816 | |
| UNITED MERCHANTS & MFRS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HAMBURGER ROBERT | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | A | | | 1,770 | $4.13 | 67 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNALDT EDWARD AUGUST | D | | | | | | | | | |
| DIRECT | | 04/30/80 | J | | 1,000 | $16.50 | | | 9,346 | |
| INDIRECT | | 04/30/80 | | | | | | | 984 | |
| UNITED PARCEL SVC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN JAMES P | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 8,612 | $20.50 | 181,526 | |
| INDIRECT | | 04/14/80 | | L | | | | | 3,832 | |
| PETERSON J ROBERT | C | | | | | | | | | |
| DIRECT | | 04/23/80 | M | L | 15,550 | | | | 18,415 | |
| INDIRECT | | 04/02/80 | X | L | | | 1,764 | $20.50 | 77,286 | |
| UNITED REP INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNEKE DON D | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | J | | 400 | $6.75 | | | 17,344 | |
| INDIRECT | | 05/23/80 | | | | | | | 156 | |
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARSCH EDWARD F | CO | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 123,469 | |
| INDIRECT | | 06/06/80 | U | | | | 5,469 | | 6,357 | |
| WOLFE JAMES ROBERT | C | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 25 | $5.25 | | | 347 | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELORRIAGA JOHN AMBROSE | C | | | | | | | | | |
| DIRECT | | 05/28/80 | X | L | 5,000 | $15.81 | | | 5,000 | |
| INDIRECT | | 05/28/80 | | L | | | | | 1,188 | |
| JENSEN EDMUND PAUL | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 290 | $25.63 | | |
| TRIPLETT WILLIAM T JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | L | | | | | 3,817 | |
| INDIRECT | | 04/02/80 | S | L | | | 1,736 | $27.13 | 20,554 | |
| UNITED STATES PIP & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GEORGE A JR | C | | | | | | | | | |
| DIRECT | | 04/23/80 | X | L | 1,200 | $18.15 | | | 6,455 | |
| U S INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLATT ROBERT H | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 200 | $7.63 | | | 1,000 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNDELL CAVIC E | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 4,000 | $15.21 | 39,000 | |
| ORIENT LEASING CO LTD | B | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 5,800 | $14.63 | | | | |
| DIRECT | | 05/22/80 | P | | 7,700 | $14.88 | | | | |
| DIRECT | | 05/27/80 | P | | 700 | $15.38 | | | 599,400 | |
| INDIRECT | | 05/27/80 | | | | | | | 273,700 | |
| SWISHER DANIEL N | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,804 | $13.63 | | |
| UNITED STATES SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNECK MELVIN | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 1,000 | $19.44 | | | 1,000 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERZOG RAYMOND HARRY | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $17.88 | | | 500 | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 11,600 | $17.43 | | | | |
| DIRECT | | 04/03/80 | P | L | 12,100 | $17.19 | | | | |
| DIRECT | | 04/07/80 | P | L | 10,000 | $17.12 | | | | |
| DIRECT | | 04/08/80 | P | L | 26,400 | $17.12 | | | | |
| DIRECT | | 04/09/80 | P | L | 2,500 | $17.37 | | | | |
| DIRECT | | 04/10/80 | P | L | 3,000 | $17.50 | | | | |
| DIRECT | | 04/11/80 | P | L | 2,000 | $17.50 | | | | |
| DIRECT | | 04/14/80 | P | L | 6,800 | $17.44 | | | | |
| DIRECT | | 04/15/80 | P | L | 12,000 | $17.47 | | | | |
| DIRECT | | 04/17/80 | P | L | 11,600 | $16.98 | | | | |
| DIRECT | | 04/18/80 | P | L | 40,000 | $17.00 | | | | |
| DIRECT | | 04/21/80 | P | L | 40,000 | $17.00 | | | | |
| DIRECT | | 04/22/80 | P | L | 9,000 | $169.94 | | | | |
| DIRECT | | 04/23/80 | P | L | 9,203 | $170.00 | | | | |
| DIRECT | | 04/25/80 | U | L | | | 107,240 | | 13,158,688 | |
| DIRECT | | 05/23/80 | P | | 190,820 | $18.08 | | | | |
| DIRECT | | 05/28/80 | U | | | | 106,254 | | 13,243,254 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MARTINEZ JACK A | O | | | | | | | | | |
| DIRECT | | 06/03/80 | J | I | 14 | $82.00 | | | 31 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HENNIG WALTER S | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 5,500 | $13.00 | | | 12,000 | |
| KORTHOFF HERBERT WILLIAM | C | | | | | | | | | Y |
| DIRECT | | 04/30/80 | T | L | 40 | | | | 4,683 | |
| DIRECT | | 05/30/80 | T | | 26 | | | | 4,709 | |
| LUSTMAN BRUCE S | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 31 | | | | 6,837 | |
| DIRECT | | 05/30/80 | T | | 28 | | | | 6,865 | |
| SCHILLER MILTON S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 400 | $27.38 | 8,401 | |
| UNITED STATES TOB CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLETCHER BENJAMIN SCRY JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | | 1,600 | $19.38 | | | 8,940 | |
| MAHER ARTHUR E | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 2,000 | $19.37 | | | 7,400 | |
| U S TRUCK LINES INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NATIONAL CITY BANK OF CLEVELAND | T | | | | | | | | | |
| DIRECT | | 05/14/80 | U | A | | | 3,673 | | 486,107 | |
| U S TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMILTON FREDERIC C | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 1,000 | $19.00 | 19,000 | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 629 | | 88,579 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KUHRT WESLEY A | C | | | | | | | | | |
| DIRECT | | 04/17/80 | K | L | | | 1,300 | $40.00 | 14,416 | |
| PFD CONV $3.875 | | | | | | | | | | |
| RAPETTI EDWARD J | D | | | | | | | | | |
| DIRECT | | 05/02/80 | | | | | | | 10,904 | |
| INDIRECT | | 05/02/80 | T | | 17 | | | | 588 | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER ROBERT E JR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | A | 218 | | | | 366 | |
| GIBSON JOE B | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 500 | $13.25 | | | 2,096 | |
| WHITESIDE RALPH T | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 250 | $13.25 | | | 580 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAYNES HAROLD L | C | | | | | | | | | |
| DIRECT | | 03/30/80 | T | L | 11 | | | | 3,010,326 | |
| CARDWELL SAMUEL P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 32 | | | | 1,221 | |
| DIRECT | | 03/31/80 | T | L | 37 | | | | 1,258 | |
| DANIEL RAWLEY F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 139 | | | | 1,090 | |
| DIRECT | | 05/27/80 | S | | | | 100 | $26.38 | 1,340 | |
| INDIRECT | | 05/27/80 | | | | | | | 350 | |
| DILWORTH RICHARD H | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 196 | | | | 3,107 | |
| INDIRECT | | 03/31/80 | | L | | | | | 104 | |
| FLINN LEWIS B JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 90 | | | | 805 | |
| DIRECT | | 05/29/80 | S | L | | | 100 | $25.75 | 714 | |
| INDIRECT | | 05/29/80 | | L | | | | | 46 | |
| GIBLIN PATRICK DAVIS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 302 | | | | 2,247 | |
| HARRISON H H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 43 | | | | 3,786 | |
| HOLMES PRESTON T | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 79 | | | | 3,145 | |
| JENNINGS JOSEPH ASHBY | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 349 | | | | 5,809 | |
| INDIRECT | | 03/31/80 | | L | | | | | 250 | |
| LUDEMAN DOUGLAS H | C | | | | | | | | | |
| DIRECT | | 03/30/80 | T | L | 408 | | | | 6,953 | |
| PAYNE M LEE | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 149 | | | | 3,760 | |
| INDIRECT | | 03/31/80 | | L | | | | | 848 | |
| RUST JOHN H SR | D | | | | | | | | | |
| DIRECT | | 03/25/80 | | L | | | | | 1,541 | |
| INDIRECT | | 03/25/80 | T | L | 3 | | | | 360 | |
| SMITH LAWRENCE N | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 289 | | | | 3,925 | |
| INDIRECT | | 03/31/80 | | L | | | | | 3,255 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Lot, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TURNBULL B WALTON | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 46 | | | | 1,801 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,801 | |
| VOSBECK WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 24 | | | | 1,270 | |
| UNITRODE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEIER ROBERT R | G | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 300 | $30.13 | 16,195 | |
| INDIRECT | | 05/22/80 | | | | | | | 3,099 | |
| HASSERMAN HOWARD F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 7,500 | $7.31 | | | 22,500 | |
| UNIVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIBORG JAMES H | C | | | | | | | | | |
| DIRECT | | 04/15/80 | J | A | 1,000 | $12.00 | | | 126,811 | |
| DIRECT | | 04/15/80 | J | A | 1,000 | $12.50 | | | 126,811 | |
| DIRECT | | 05/29/80 | | | | | | | 126,811 | |
| INDIRECT | | 04/15/80 | | A | | | | | 92,357 | |
| INDIRECT | | 05/29/80 | U | | | | 20,382 | | 71,975 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEILFUSS JOHN C | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | L | | | | | 453 | |
| INDIRECT | | 04/02/80 | U | L | | | 300 | | 375 | |
| HARPER GLEN H | CD | | | | | | | | | Y |
| DIRECT | | 04/22/80 | 3 | L | | | | | 112,000 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINFREE W A JR | D | | | | | | | | | |
| DIRECT | | 05/05/80 | K | | | | 500 | $20.25 | 15,366 | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON GREER P | G | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 1,000 | $10.13 | | | 4,000 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY MARY J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 12 | $24.50 | | | 182 | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEPIANO FRANK G | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 400 | $4.00 | | | 1,522 | |
| VALLEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LICHTENBERG GARY A | G | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 910 | $12.50 | | | 965 | |
| INDIRECT | | 05/14/80 | | | | | | | 928 | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL FRANCIS JR | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 4 | $13.00 | | | 3,264 | |
| DIRECT | | 05/05/80 | P | | | $12.50 | | | 3,268 | |
| INDIRECT | | 05/05/80 | | | | | | | 1,362 | |
| GROSECLOSE WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 8 | $12.50 | | | 1,215 | |
| INDIRECT | | 05/05/80 | | | | | | | 66 | |
| HINKLE RONALD L | G | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | | $12.50 | | | 329 | |
| INDIRECT | | 05/12/80 | | | | | | | 232 | |
| VALRAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 500 | $10.19 | | | | |
| DIRECT | | 04/24/80 | P | L | 200 | $11.00 | | | 680,351 | |
| VALTEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRENDEL FRANK M | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 5,000 | $20.07 | 148,062 | |
| INDIRECT | | 05/01/80 | S | | | | 600 | $19.00 | | |
| VALTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY FOREST E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | K | L | | | 500,000 | $9.12 | 37,613 | |
| INDIRECT | | 03/10/80 | K | L | | | 5,000 | $9.12 | 48,000 | |
| HAINES LAWRENCE A | CD | | | | | | | | | Y |
| DIRECT | | 03/21/80 | K | L | | | 23,000 | $7.50 | 162,160 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| CURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 31,300 | |
| INDIRECT | | 04/28/80 | P | L | 400 | $3.13 | | | 447,000 | |
| DORAN CO | | | | | | | | | | |
| LTON GEORGE E | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | | 100 | | | | | |
| AN ASSOC INC | | | | | | | | | | |
| RON KENNETH J | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 759 | |
| ELSEN EMIEL T JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 11 | | | | 423 | |
| GE THOMAS D | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 1,000 | $11.44 | | | 13,098 | |
| HER DAVID CAN | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 9 | | | | | |
| DIRECT | | 02/04/80 | T | L | 1 | | | | | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | 509 | |
| HAN JACKLIN CORP | | | | | | | | | | |
| LES DONALD | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 1,000 | $8.00 | | | | |
| DIRECT | | 04/10/80 | P | L | 1,500 | $7.38 | | | 27,540 | |
| INSTRS INC | | | | | | | | | | |
| CHING ALLEN E | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 10,800 | $2.14 | | | 73,900 | |
| KEN ALBERT | CB | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 1,000 | $20.00 | 1,158,024 | |
| JAIN RICHARD | GD | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 16,200 | $2.13 | | | 91,750 | |
| ON MERRILL J | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 16,200 | $2.13 | | | 89,500 | |
| LION BAY LD CO | | | | | | | | | | |
| D J FRED | CD | | | | | | | | | |
| INDIRECT | | 05/08/80 | P | | 1 | $15.00 | | | | |
| INDIRECT | | 05/20/80 | P | | 35 | $15.00 | | | 31,183 | |
| NT AMERN CORP | | | | | | | | | | |
| ILTON SUSAN THOMAS | B | | | | | | | | | |
| DIRECT | | 03/11/80 | S | A | | | 2,500 | $15.50 | | |
| DIRECT | | 04/21/80 | S | A | | | 5,000 | $15.13 | 409,491 | |
| DIRECT | | 05/15/80 | S | | | | 20,000 | $15.00 | 389,491 | |
| INDIRECT | | 05/15/80 | | | | | | | 81,540 | |
| ENBERG MORRIS | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 200 | $15.50 | | |
| DIRECT | | 04/29/80 | S | L | | | 400 | $15.50 | | |
| DIRECT | | 04/30/80 | S | L | | | 300 | $15.50 | 19,390 | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $15.38 | | |
| DIRECT | | 05/12/80 | S | | | | 4,100 | $15.00 | 14,290 | |
| TRON CORP | | | | | | | | | | |
| TAER BENJAMIN | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 386 | | | | 16,196 | |
| INDIRECT | | 04/30/80 | | L | | | | | 1,000 | |
| N CO | | | | | | | | | | |
| D MAX E | D | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 8,668 | | | |
| IXER WAYNE A | C | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 1,000 | | 3,000 | |
| WART FORREST W | D | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 625 | | | |
| ESSEN JOHN P | C | | | | | | | | | |
| DIRECT | | 05/13/80 | U | | | | 854 | | 100 | |
| H INTL INC | | | | | | | | | | |
| CONV $1.91 | | | | | | | | | | |
| TELL GEORGE C | C | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 1,000 | $25.63 | | | 1,000 | |
| RIA STA INC | | | | | | | | | | |
| OLEY RICHARD J | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | A | | | 4,000 | $15.00 | | |
| DIRECT | | 03/04/80 | S | A | | | 1,000 | $15.75 | | |
| DIRECT | | 03/05/80 | S | A | | | 1,500 | $14.75 | | |
| DIRECT | | 03/06/80 | S | A | | | 2,500 | $14.50 | 4,470 | |
| INDIRECT | | 03/30/80 | T | A | 257 | | | | 114,492 | |
| ST ROBERT A | B | | | | | | | | | |
| DIRECT | | 02/01/80 | S | A | | | 500 | $14.00 | | |
| INDIRECT | | 02/03/80 | B | A | 41 | | | | | |
| INDIRECT | | 02/03/80 | U | A | | | 2,268 | | 634 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/30/80 | B | L | 145 | | | | | |
| INDIRECT | | 03/30/80 | B | L | 317 | | | | 1,096 | |
| LEE PETER E | CO | | | | | | | | | |
| DIRECT | | 03/30/80 | | L | | | | | 173,625 | |
| INDIRECT | | 03/30/80 | B | L | 364 | | | | 27,291 | |
| MEACH RONALD J | C | | | | | | | | | |
| INDIRECT | | 03/30/80 | B | L | 114 | | | | 413 | |
| MEVIN MICHAEL TERENCE | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 114 | | | | 384 | |
| INDIRECT | | 03/30/80 | B | L | 56 | | | | 204 | |
| SHEPPARD PAUL G | C | | | | | | | | | |
| INDIRECT | | 03/30/80 | B | L | 31 | | | | 31 | |
| VICTORS L G GOLD & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON DAVID L | DO | | | | | | | | | |
| DIRECT | | 04/20/80 | J | | | | | | 1,000,000 | |
| INDIRECT | | 04/20/80 | J | | | | | | 100,000 | |
| VICTORY MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 11,000 | |
| INDIRECT | | 05/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 05/31/80 | P | | 3,300 | $2.30 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 1,200 | $2.74 | 18,016 | |
| VINTAGE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEARN H C JR | D | | | | | | | | | |
| INDIRECT | | 05/14/80 | K | | | | 19,000 | $2.06 | 21,000 | |
| VIRCO MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRIESZ DONALD S | C | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 500 | $2.75 | | | 9,095 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYER JOHN THOMAS | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 3,949 | |
| INDIRECT | | 05/15/80 | T | | 75 | | | | 1,173 | |
| DUNCAN DANIEL W | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 42,300 | |
| INDIRECT | | 05/15/80 | T | | 262 | | | | 6,361 | |
| EUSTIS PETER | CO | | | | | | | | | |
| INDIRECT | | 05/15/80 | T | | 154 | | | | 9,678 | |
| HENRY CHARLES E | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 200 | $11.50 | 216 | |
| INDIRECT | | 05/15/80 | T | | 110 | | | | 1,071 | |
| LOTZ RUDOLPH F | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 300 | $11.88 | | |
| DIRECT | | 05/13/80 | S | | | | 200 | $12.00 | 17,000 | |
| MEEK JOHN B | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 6,014 | |
| INDIRECT | | 05/15/80 | T | | 75 | | | | 1,158 | |
| WEATHERFORD JESSE A | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 33,787 | |
| INDIRECT | | 05/15/80 | T | | 212 | | | | 5,728 | |
| WREHN GEORGE THOMAS JR | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 13,693 | |
| INDIRECT | | 05/15/80 | T | | 203 | | | | 4,682 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCER WILLIAM C | C | | | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | | 582 | |
| INDIRECT | | 04/16/80 | P | L | 40 | $9.63 | | | 459 | |
| VOLT INFORMATION SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROBERG JAMES J | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 10,000 | $1.31 | | | 10,200 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING LARRY A | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 312 | $2.40 | | | 312 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 5,900 | |
| INDIRECT | | 05/31/80 | | | | | | | 1,600 | |
| IND MKT MKR | | 05/31/80 | S | | | | 1,715 | $5.74 | | |
| IND MKT MKR | | 05/31/80 | P | | 7,550 | $4.89 | | | 5,849 | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 1,250 | |
| INDIRECT | | 05/31/80 | | | | | | | 631 | |
| IND MKT MKR | | 05/31/80 | S | | | | 1,715 | $5.74 | | |
| IND MKT MKR | | 05/31/80 | P | | 7,550 | $4.89 | | | 5,849 | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKELEY FREDERICK C | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 20 | $9.12 | | | 20 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/02/80 | P | L | 60 | $8.24 | | | 80 | |
| RRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 80 | | | | 2,220 | |
| APIRO JAY B | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 300 | | | | 1,500 | |
| OMPSON LARRY E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 40 | | | | 280 | |
| LLIAMS HENRY W JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | A | 40 | | | | 1,095 | |
| AN CORP | | | | | | | | | | |
| ERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 05/09/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 05/12/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 05/20/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 05/22/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 05/27/80 | P | | 100 | $6.00 | | | 917,026 | |
| O CO | | | | | | | | | | |
| VING J LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | | L | | | | | 30,294 | |
| INDIRECT | | 04/10/80 | S | L | | | 2,600 | $34.50 | | |
| C INC | | | | | | | | | | |
| EWELL ROBERT A | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 10,000 | $3.38 | | | 12,000 | |
| SH INC | | | | | | | | | | |
| YD WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1,000 | | | | 45,075 | |
| TERS FRANK E JR | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 500 | | | | 5,250 | |
| LEY WARREN ARNOLD | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | A | 1,200 | $7.37 | | | | |
| DIRECT | | 03/14/80 | X | A | 200 | $4.37 | | | 11,409 | |
| ENHUT CORP | | | | | | | | | | |
| HRIEVER BERNARD A | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 300 | $8.58 | | | 1,631 | |
| OCC OIL CORP | | | | | | | | | | |
| ORTON JOHN H | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | L | 400 | $ .94 | | | | |
| DIRECT | | 05/15/80 | X | L | 1,800 | $1.28 | | | 3,296 | |
| MART STORES INC | | | | | | | | | | |
| OUGHLIN THOMAS M | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 13 | | | | 180 | |
| LKERTS KENNETH | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | L | 2,000 | $4.18 | | | 2,251 | |
| INDIRECT | | 04/08/80 | T | L | 6 | | | | 35 | |
| O NATL CORP | | | | | | | | | | |
| NAN JAMES H | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 500 | $23.38 | 5,293 | |
| REEN CO | | | | | | | | | | |
| NTER CHARLES D | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | T | L | 63 | | | | 10,050 | |
| INDIRECT | | 04/14/80 | | L | | | | | 143,705 | |
| AISS GLENN S | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 877 | | | | | |
| DIRECT | | 05/27/80 | X | | | | 877 | $21.38 | 3,017 | |
| ER COLOR INC | | | | | | | | | | |
| ISENSON ARTHUR | D | | | | | | | | | |
| DIRECT | | 02/06/79 | S | L | | | 250 | $5.75 | 3,307 | |
| DIRECT | | 03/12/80 | S | L | | | 350 | $6.13 | 3,007 | |
| INDIRECT | | 03/12/80 | | L | | | | | 22 | |
| ER B B CO | | | | | | | | | | |
| DERMOTT JAMES P | C | | | | | | | | | |
| DIRECT | | 05/03/80 | P | | 18 | $4.11 | | | 832 | |
| ER HIRAM GOODERHAM & WORTS | | | | | | | | | | |
| ELMAN THOMAS | B | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | L | | | | | 13,777 | |
| INDIRECT | | 04/09/80 | 3 | L | | | | | 550 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. recorded or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R D | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 17 | $5.75 | | | 28,341 | |
| INDIRECT | | 05/15/80 | | | | | | | 150 | |
| GAMBRELL JOHN M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 15 | $5.75 | | | 870 | |
| MCGUIRE GLEN A | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 8 | $5.75 | | | 275 | |
| WHEELOCK GEORGE L | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 18 | $5.75 | | | 1,002 | |
| WALLACE MURRAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITEMAN ROBERT L JR | C | | | | | | | | | |
| DIRECT | | 05/21/80 | 3 | | | | | | 24,199 | |
| INDIRECT | | 05/21/80 | 3 | | | | | | 176 | |
| WALTER JIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRICK MARION MADISON | D | | | | | | | | | |
| DIRECT | | 04/14/80 | T | L | 556 | | | | 2,480 | |
| ZEIGLER NORMAN DEVORE | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 1,000 | $28.00 | 1,038 | |
| WARD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELT GORDON E | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 1,000 | $5.50 | | | 3,897 | |
| WARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REXINGER DANIEL M | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 175 | $9.00 | | | | |
| DIRECT | | 05/16/80 | P | | 50 | $9.00 | | | | |
| DIRECT | | 05/20/80 | P | | 75 | $9.00 | | | | |
| DIRECT | | 05/23/80 | P | | 29 | $9.13 | | | | |
| DIRECT | | 05/28/80 | P | | 100 | $9.19 | | | 18,687 | |
| RIVAS WILLIAM D | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 36 | $9.13 | | | | |
| DIRECT | | 01/16/80 | P | L | 36 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | L | 109 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | L | 180 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 180 | $9.50 | | | | |
| DIRECT | | 01/23/80 | P | L | 490 | $10.63 | | | 11,161 | |
| VILLANUEVA EDWARD | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 136 | $9.00 | | | | |
| DIRECT | | 05/16/80 | P | | 39 | $9.00 | | | | |
| DIRECT | | 05/20/80 | P | | 58 | $9.00 | | | | |
| DIRECT | | 05/23/80 | P | | 19 | $9.13 | | | | |
| DIRECT | | 05/28/80 | P | | 78 | $9.19 | | | 13,457 | |
| WURTZEL ALAN L | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 189 | $9.00 | | | | |
| DIRECT | | 05/16/80 | P | | 111 | $9.00 | | | | |
| DIRECT | | 05/20/80 | P | | 167 | $9.00 | | | | |
| DIRECT | | 05/23/80 | P | | 56 | $9.13 | | | | |
| DIRECT | | 05/28/80 | P | | 111 | $9.25 | | | | |
| DIRECT | | 05/28/80 | P | | 111 | $9.13 | | | 28,352 | |
| INDIRECT | | 05/01/80 | | | | | | | 22,142 | |
| WARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELD JOHN W | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 1,000 | $14.25 | | |
| DIRECT | | 05/01/80 | S | | | | 800 | $14.00 | 16,063 | |
| DIRECT | | 05/29/80 | S | | | | 500 | $14.88 | 15,563 | |
| INDIRECT | | 05/29/80 | | | | | | | 21,899 | |
| WASHINGTON GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHITT JEREMIAH K | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 2 | | | | 94 | |
| MAHER PATRICK J | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 20 | | | | 738 | |
| TARAPCHAK ANDREW | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | | 12 | | | | 440 | |
| INDIRECT | | 05/13/80 | T | | 10 | | | | 321 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK ROBERT G | D | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 6,080 | $15.00 | | | 10,716 | |
| INDIRECT | | 05/27/80 | | | | | | | 12,784 | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GRAHAM DONALD EDWARD | CD | | | | | | | | | |
| INDIRECT | | 05/13/80 | P | | 700 | $17.00 | | | 521,945 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKES PERRY R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 2,193 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EY JEREMIAH P | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 907 | |
| EN WILLIAM F JR | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 3 | | | | 1,134 | |
| E REGINALD J | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 1,357 | |
| S JAMES M | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 1,308 | |
| LAURITZ O | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 746 | |
| NG H W | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 1,279 | |
| W A | CD | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 3,423 | |
| OGN ROBERT T | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 349 | |
| HENRY E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 697 | |
| ON GONALD M | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 954 | |
| DONALD L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 446 | |
| ND PAUL A | G | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 6 | | | | 1,056 | |
| ARGT HERBERT R | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | 1,272 | |
| EN ROGER L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 3 | | | | 205 | |
| GE ROBERT L | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 4 | | | | 326 | |
| GHT INC | | | | | | | | | | |
| OCK DEAN L | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 156,925 | |
| INDIRECT | | 05/07/80 | S | | | | 350 | $44.19 | 35,506 | |
| OWITZ HAROLD | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 4,000 | $47.55 | 3,988 | |
| ASSOC INC | | | | | | | | | | |
| H DAVID F | D | | | | | | | | | |
| DIRECT | | 05/09/80 | U | | | | 1,200 | | | |
| RD W MARDIE | D | | | | | | | | | |
| INDIRECT | | 05/16/80 | N | | | | 31,170 | | | |
| RP | | | | | | | | | | |
| MARY MANEGOLD | B | | | | | | | | | |
| DIRECT | | 04/03/80 | | L | | | | | 116,391 | |
| INDIRECT | | 04/01/80 | P | L | 100 | $12.50 | | | | |
| INDIRECT | | 04/03/80 | P | L | 100 | $12.25 | | | 200 | |
| INC | | | | | | | | | | |
| CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 500 | $4.37 | | | | |
| INDIRECT | | 05/07/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/08/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/14/80 | P | | 800 | $4.37 | | | | |
| INDIRECT | | 05/15/80 | P | | 900 | $4.37 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 05/29/80 | P | | 600 | $4.50 | | | 115,600 | |
| CORP | B | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 500 | $4.37 | | | | |
| INDIRECT | | 05/07/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/08/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/14/80 | P | | 800 | $4.37 | | | | |
| INDIRECT | | 05/15/80 | P | | 900 | $4.37 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 05/29/80 | P | | 600 | $4.50 | | | 115,600 | |
| CAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 500 | $4.37 | | | | |
| INDIRECT | | 05/07/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/08/80 | P | | 100 | $4.37 | | | | |
| INDIRECT | | 05/14/80 | P | | 800 | $4.37 | | | | |
| INDIRECT | | 05/15/80 | P | | 900 | $4.37 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $4.62 | | | | |
| INDIRECT | | 05/28/80 | P | | 100 | $4.50 | | | | |
| INDIRECT | | 05/29/80 | P | | 600 | $4.50 | | | 115,600 | |
| RGO & CO | | | | | | | | | | |
| JAMES CLAIR | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 800 | $24.00 | 1,424 | |
| DIRECT | | 04/07/80 | S | L | | | 800 | $24.00 | 1,422 | |
| AY DOUGLAS PATRICK | G | | | | | | | | | |
| DIRECT | | 04/18/80 | T | L | 2 | | | | 54 | |
| RGO MTG & EQUITY TR | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| RHEIN PETER L | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 1,400 | $6.88 | | | 9,706 | |
| INDIRECT | | 05/22/80 | | | | | | | 400 | |
| WENDYS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNEY ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 10,000 | $13.13 | 390,131 | |
| GRAHAM H JAMES | C | | | | | | | | | Y |
| DIRECT | | 05/07/80 | X | | 600 | $10.22 | | | 3,800 | |
| INDIRECT | | 05/07/80 | | | | | | | 264 | |
| IMMKE LEONARD J | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 84,000 | $11.75 | 407,636 | |
| INDIRECT | | 05/07/80 | | | | | | | 271 | |
| WESCO FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASPERS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 500 | $7.75 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $8.00 | 48,036 | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SKURDAHL CALE M | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 3 | | | | | |
| DIRECT | | 05/14/80 | P | | 1 | $31.00 | | | 156 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHILES HARRELL E | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 10,000 | $51.75 | 745,572 | |
| HUIE JAMES WADDELL | D | | | | | | | | | Y |
| DIRECT | | 05/20/80 | 3 | | | | | | 27,212 | |
| WESTERN DIGITAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHOTTS GUELDA L | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 500 | $3.63 | | |
| DIRECT | | 05/20/80 | S | | | | 700 | $4.00 | | |
| DIRECT | | 05/21/80 | X | | 500 | $3.88 | | | 500 | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRIGGS DON C | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 25,625 | |
| INDIRECT | | 05/13/80 | J | | 74 | $16.37 | | | 20,990 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERINGER JOHN C | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2,700 | | | | 2,700 | |
| DOBB H J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 3,200 | | | | 25,950 | |
| EITNER ADOLF KARL JR | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2,400 | | | | 19,400 | |
| HOYES CHARLES M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 1,800 | | | | 2,800 | |
| KALE CORRIDON STUART | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | | 2,400 | $1.00 | | | 7,420 | |
| NICHOLAS JOHN LYSTER | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2,200 | | | | 4,200 | |
| NIKAS GEORGE A | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 2,950 | $7.83 | | | 6,700 | |
| SHLEMMER JAMES CAVIC | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 2,200 | | | | 7,750 | |
| WESTERN PFD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FISHER VICTOR EUGENE | D | | | | | | | | | |
| DIRECT | | 05/16/80 | 3 | L | | | | | 16,919 | |
| WESTERN STS LIFE INS CO | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| LARSON E J SR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | Z | L | 14,348 | | | | 71,741 | |
| DIRECT | | 04/30/80 | U | L | | | 14,348 | | | |
| DIRECT | | 04/30/80 | T | L | 13,648 | | | | 71,041 | |
| WESTMORELAND COAL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRINLEY CHARLES E SECOND | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 60 | | | | 460 | |
| FREY HOWARD M | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 03/31/80 | B | L | 160 | | | | 10,609 | |
| GREGG THEODORE M JR | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 53 | | | | 605 | |
| LEISENBERG E B JR | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 36,451 | |
| INDIRECT | | 03/31/80 | B | L | 134 | | | | 16,551 | |
| MCDONNELL MARTIN J | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 99 | | | | 3,823 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ER G F JR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 700 | |
| INDIRECT | | 03/31/80 | B | L | 37 | | | | 1,949 | |
| ER DANIEL J III | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 85 | | | | 274 | |
| LE EDWIN E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 500 | $23.50 | | | 869 | |
| IN LARRY | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | B | L | 79 | | | | 700 | |
| AT CO | | | | | | | | | | |
| INT | | | | | | | | | | |
| EMER LEONARC | B | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 5,000 | $5.25 | | | | |
| DIRECT | | 05/20/80 | P | | 3,000 | $5.38 | | | 69,800 | |
| INDIRECT | | 05/01/80 | P | | 1,000 | $3.01 | | | 394 | |
| INDIRECT | | 05/16/80 | P | | 26,000 | $5.25 | | | | |
| INDIRECT | | 05/20/80 | P | | 14,900 | $5.38 | | | | |
| INDIRECT | | 05/21/80 | P | | 800 | $4.94 | | | | |
| INDIRECT | | 05/27/80 | P | | 700 | $4.81 | | | 532,900 | |
| CO CORP | | | | | | | | | | |
| KATHERINE G | D | | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 3 | | | | 205 | |
| ILD INC | | | | | | | | | | |
| TON ROBERT E | CD | | | | | | | | | |
| DIRECT | | 03/12/79 | N | L | | | 8,337 | | 145,308 | |
| DIRECT | | 05/20/80 | K | | | | 20,000 | $2.50 | | |
| DIRECT | | 05/20/80 | K | | | | 25,311 | $2.50 | 99,997 | |
| U INC | | | | | | | | | | |
| MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 4,146 | |
| INDIRECT | | 05/31/80 | | | | | | | 2,324 | |
| IND MKT MKR | | 05/31/80 | P | | 5,342 | $11.98 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 2,400 | $7.08 | 342 | |
| DER ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 200 | $5.01 | 1,516 | |
| INDIRECT | | 05/21/80 | T | | 200 | | | | 400 | |
| RG SHOE MFG CO | | | | | | | | | | |
| HEIM THOMAS W | CB | | | | | | | | | Y |
| DIRECT | | 05/12/80 | | | | | | | 54,912 | |
| INDIRECT | | 05/07/80 | P | | 100 | $15.75 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $15.75 | | | 20,033 | |
| EUSER CO | | | | | | | | | | |
| LER ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 276 | $31.25 | 3,497 | |
| HLDG CORP | | | | | | | | | | |
| EY MORGAN | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 400 | $81.50 | | |
| DIRECT | | 04/30/80 | H | L | | | 98 | | 1,020 | |
| INDIRECT | | 04/30/80 | | L | | | | | 14,199 | |
| ER CORP | | | | | | | | | | |
| GNIES JEAN D ALIGNY | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 10,000 | $26.00 | 50,250 | |
| E STORES INC | | | | | | | | | | |
| ALLEN E | H | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $6.50 | | |
| DIRECT | | 05/05/80 | S | | | | 800 | $6.62 | | |
| DIRECT | | 05/07/80 | S | | | | 1,500 | $6.25 | | |
| DIRECT | | 05/08/80 | S | | | | 2,300 | $6.50 | | |
| DIRECT | | 05/09/80 | S | | | | 300 | $6.50 | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $6.25 | | |
| DIRECT | | 05/20/80 | S | | | | 700 | $6.25 | | |
| DIRECT | | 05/21/80 | S | | | | 900 | $6.25 | | |
| DIRECT | | 05/22/80 | S | | | | 100 | $6.37 | 918,430 | |
| ALASKA INC | | | | | | | | | | |
| OLD ACQUISITION CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/01/80 | J | | 1,234,959 | $6.00 | | | 3,907,617 | |
| ORP | | | | | | | | | | |
| LION NORRIS J | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 5,000 | | | | 14,032 | |
| INDIRECT | | 03/24/80 | | L | | | | | 586 | |
| VINCENT J | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | | | | | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 05/31/80 | P | | 1,110 | $4.00 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 2,525 | $4.36 | 155 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 04/25/80 | B | L | 10,770 | $28.45 | | | | |
| DIRECT | | 04/25/80 | U | L | | | 3,581 | | 363,799 | |
| KELLER RICHARD B | D | | | | | | | | | |
| INDIRECT | | 05/09/80 | U | | | | 3,192 | | 625,764 | |
| SWINDELLS WILLIAM JR | G | | | | | | | | | |
| DIRECT | | 04/01/80 | H | L | | | 770 | | 247,484 | |
| INDIRECT | | 04/01/80 | G | L | 950 | | | | | |
| INDIRECT | | 05/01/80 | U | | | | 3 | | 602,387 | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS CHARLES P | D | | | | | | | | | |
| DIRECT | | 05/20/80 | U | | | | 1,000 | | 846,400 | |
| INDIRECT | | 05/20/80 | | | | | | | 183,420 | |
| WILLIAMS W W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUCH STEPHEN E | OD | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 2,396 | |
| INDIRECT | | 04/23/80 | P | LI | 1,140 | | | | 2,604 | |
| WILSON FGHT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNGRTON MIRIAM G | D | | | | | | | | | |
| INDIRECT | | 05/19/80 | 3 | | | | | | 94,184 | |
| SHOR CHARLES LOUIS | D | | | | | | | | | |
| DIRECT | | 05/19/80 | 3 | | | | | | 10,068 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEGNETTI RONALD P | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 2,000 | | | | 3,958 | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS BERT L | GD | | | | | | | | | |
| DIRECT | | 04/09/80 | U | L | | | 9,905 | | | |
| INDIRECT | | 04/09/80 | T | L | 9,905 | | | | 9,905 | |
| PROPORTIONATE INTEREST | | 04/09/80 | | L | | | | | 942 | |
| WALDORF CLARENCE W | OD | | | | | | | | | |
| DIRECT | | 05/15/80 | U | | | | 9,543 | | | |
| DIRECT | | 05/16/80 | U | | | | 6,900 | | | |
| INDIRECT | | 05/15/80 | T | | 6,543 | | | | | |
| INDIRECT | | 05/16/80 | T | | 6,900 | | | | 16,887 | |
| CL B CONV | | | | | | | | | | |
| THOMAS BERT L | GD | | | | | | | | | |
| DIRECT | | 04/09/80 | U | L | | | 7,442 | | | |
| INDIRECT | | 04/09/80 | T | L | 7,442 | | | | 9,242 | |
| PROPORTIONATE INTEREST | | 04/09/80 | | L | | | | | 38,733 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSEN ROBERT A | GX | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 22 | | | | 612 | |
| CONSIGNY THOMAS L | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 9 | | | | 103 | |
| INDIRECT | | 05/15/80 | T | | 24 | | | | 930 | |
| GEHL EUGENE C | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 38 | | | | 1,455 | |
| KEEPERS WILLIAM L | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 12 | | | | 253 | |
| KERNOT CHARLES G | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 4 | | | | 588 | |
| VICK HOMER JEROME | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 15 | $170.41 | | | 460 | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVKOFF HENRY L | O | | | | | | | | | Y |
| DIRECT | | 02/20/80 | S | A | | | 150 | $30.38 | 1,075 | |
| OTTLEY NORMAN P | G | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 200 | $24.00 | | |
| DIRECT | | 05/27/80 | S | | | | 200 | $24.88 | 2,300 | |
| INDIRECT | | 05/15/80 | S | | | | 150 | $24.00 | | |
| WISHNICK WILLIAM | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | | | | | | 262,458 | |
| INDIRECT | | 05/01/80 | S | I | | | 35,600 | $22.50 | | |
| INDIRECT | | 05/02/80 | S | | | | 1,100 | $22.50 | | |
| INDIRECT | | 05/05/80 | S | I | | | 100 | $22.50 | | |
| INDIRECT | | 05/06/80 | S | I | | | 1,600 | $22.50 | | |
| INDIRECT | | 05/07/80 | S | I | | | 10,900 | $22.50 | 158,347 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ROBERT G | G | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 1,000 | $12.00 | 44,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. amount or homestead | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/14/80 | S | | | | 1,000 | $13.50 | 43,100 | |
| INDIRECT | | 04/22/80 | S | L | | | 1,000 | $ .12 | 1,200 | |
| INDIRECT | | 05/14/80 | S | | | | 1,000 | $13.50 | 26,439 | |
| CO ENTERPRISES INC | | | | | | | | | | |
| FSON LYNN R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | K | | | | 126,000 | $14.57 | 196,238 | |
| INDIRECT | | 05/27/80 | K | | | | 176,000 | $14.57 | 477,374 | |
| EAD DANIEL INC | | | | | | | | | | |
| D ALAN B | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 976 | $5.51 | | | 1,302 | Y |
| TREAM CORP | | | | | | | | | | |
| HGNY JAMES I | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 400 | $8.50 | | |
| DIRECT | | 05/16/80 | S | | | | 200 | $8.50 | | |
| DIRECT | | 05/19/80 | S | | | | 100 | $8.50 | | |
| DIRECT | | 05/28/80 | S | | | | 100 | $8.25 | | |
| DIRECT | | 05/29/80 | S | | | | 200 | $8.75 | 1,420 | |
| ARD GOVERNOR CO | | | | | | | | | | |
| YLE MARY B | D | | | | | | | | | |
| DIRECT | | 04/15/80 | J | L | 55 | $6.00 | | | 2,082 | |
| INDIRECT | | 04/15/80 | | L | | | | | 15,106 | |
| Y RLTY CORP | | | | | | | | | | |
| CO HOLDINGS LTD INC | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | K | | | | 161 | $3.00 | 173,857 | Y |
| N CORP | | | | | | | | | | |
| FRANK L | D | | | | | | | | | |
| DIRECT | | 03/28/80 | X | L | 13,000 | $4.50 | | | 23,000 | |
| ARTY V VIVIAN | C | | | | | | | | | |
| DIRECT | | 04/07/80 | X | L | 750 | $3.00 | | | 2,300 | |
| HER CHRISTOPHER C | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | | | 2,260 | |
| INDIRECT | | 05/09/80 | S | | | | | | 15,396 | |
| Y WM JR CO | | | | | | | | | | |
| B ALFONS | C | | | | | | | | | |
| DIRECT | | 05/05/80 | J | | 16 | $33.50 | | | 360 | |
| INC | | | | | | | | | | |
| JACOB L | D | | | | | | | | | |
| DIRECT | | 05/06/80 | N | | | | 2,630 | | | |
| INDIRECT | | 05/06/80 | N | | | | 2,604 | | | |
| GORDON CO | | | | | | | | | | |
| ROBERT E | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 4,200 | $29.00 | 13,080 | |
| S BANCORPORATION | | | | | | | | | | |
| ED CONV | | | | | | | | | | |
| TWEIN A H | D | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | $200,000 | |
| DIRECT | | 05/27/80 | U | | | | 200,000 | | | |
| EN CLIFFORD PETER | D | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 10 | | | | 110 | |
| DIRECT | | 05/08/80 | P | | 400 | $11.75 | | | 510 | |
| INDIRECT | | 05/08/80 | P | | 500 | $11.75 | | | 500 | |
| S COAL CORP | | | | | | | | | | |
| LEY JACK C JR | H | | | | | | | | | |
| DIRECT | | 12/14/79 | J | L | 860,000 | $ .02 | | | | |
| DIRECT | | 12/14/79 | J | LI | 150,000 | | | | | |
| DIRECT | | 01/05/80 | J | L | 400,000 | $ .05 | | | 2,310,000 | |
| INDIRECT | | 12/16/79 | J | L | 165,000 | $ .02 | | | 265,000 | |
| CORP | | | | | | | | | | |
| LOUGH C PETER | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 2,000 | $56.94 | 19,938 | |
| INDIRECT | | 05/27/80 | | | | | | | 8,121 | |
| E THORWALD N | D | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 400 | $52.13 | 350 | |
| GEORGE R | C | | | | | | | | | |
| DIRECT | | 04/23/80 | S | L | | | 750 | $51.50 | 1,100 | |
| INDIRECT | | 04/23/80 | | L | | | | | 1,360 | |
| RP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SENATOR / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| KAYE CHARLES F | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | 11,500 | | | | 46,500 | |
| XIDEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASSIN BRENDAN J | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 2,000 | $17.25 | | |
| DIRECT | | 04/30/80 | S | L | | | 3,000 | $19.25 | 73,436 | |
| COLBERT LESTER L JR | CB | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $19.25 | | |
| DIRECT | | 05/15/80 | S | | | | 2,000 | $18.00 | | |
| DIRECT | | 05/21/80 | S | | | | 4,000 | $18.00 | | |
| DIRECT | | 05/22/80 | S | | | | 1,000 | $18.00 | | |
| DIRECT | | 05/27/80 | S | | | | 2,000 | $18.13 | 152,868 | |
| COPE D JAMES | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $19.00 | 16,130 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 16,238 | |
| IND MKT MKR | | 04/30/80 | P | L | 16,039 | $16.35 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 27,100 | $16.45 | 22 | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERRIMAN GALE | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 3,000 | $15.88 | | |
| YORK WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS WILLIAM T | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | J | | 20 | $35.50 | | | 68 | |
| ZALE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIPSHY BRUCE | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | U | | | | 20,000 | | 51,345 | |
| INDIRECT | | 05/29/80 | | | | | | | 439,228 | |
| CL B | | | | | | | | | | |
| LIPSHY BRUCE | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | T | | 20,000 | | | | 20,000 | |
| INDIRECT | | 05/29/80 | | | | | | | 13,511 | |
| ZAYRE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREEMAN GEORGE | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | L | 1,000 | $5.62 | | | 7,040 | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANSBRO ARLINGTON C | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 46 | | | | 1,955 | |
| ZENITH RADIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER WALTER C | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 3,000 | $10.44 | 2,000 | |
| ZERO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILBERT JOHN B | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 100 | $17.63 | | |
| DIRECT | | 04/11/80 | S | L | | | 1,900 | $17.76 | 101,958 | |
| DIRECT | | 05/23/80 | S | | | | 1,200 | $17.50 | 100,758 | |
| INDIRECT | | 05/23/80 | | | | | | | 125,000 | |
| HILL HOWARD W | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 21,483 | |
| INDIRECT | | 05/02/80 | S | | | | 1,000 | $17.32 | | |
| INDIRECT | | 05/15/80 | S | | | | 463 | $17.06 | 57,943 | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHURCH OF JESUS CHRIST | B | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 15 | | | | | |
| DIRECT | | 05/05/80 | T | | 10 | | | | | |
| DIRECT | | 05/09/80 | T | | 20 | | | | | |
| DIRECT | | 05/12/80 | P | | 2,290 | $42.50 | | | 270,105 | |
| MADSEN PATRICIA | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 568 | |
| INDIRECT | | 04/25/80 | P | L | 100 | $42.00 | | | | |
| INDIRECT | | 05/15/80 | P | | 277 | $42.00 | | | 60,385 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | TRANSACTIONS Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option report-ed | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| ro Goldwyn | | | | | | | | | | |
| er Inc | | | | | | | | | | |
| mmon | | | | | | | | | | |
| runet Barrie K. | OD | | | | | | | | | |
| Direct | | 1-2-80 | S | | | 1000 | $21.50 | | | |
| Direct | | 1-4-80 | S | | | 1000 | $21.25 | | | |
| Direct | | 1-7-80 | S | | | 3600 | $21.25 | | | |
| Direct | | 1-10-80 | S | | | 7000 | $21.31 | | | |
| Direct | | 1-11-80 | S | | | 9800 | $21.70 | 41312 | | |
| above transactions e erroneously pub- hed for Karla idson in the Feb- ry 12, 1980 to ch 10, 1980 issue. | | | | | | | | | | |
| l B F Real Estate t Tr | | | | | | | | | | |
| mmon | | | | | | | | | | |
| aul B Francis II | OD | | | | | | | | | |
| Direct | | 1-31-80 | | | | | | 21355 | | |
| Indirect | | 1-2-80 | P | 7000 | $7.75 | | | | | |
| Indirect | | 1-4-80 | P | 500 | $7.65 | | | | | |
| Indirect | | 1-7-80 | P | 600 | $7.65 | | | | | |
| Indirect | | 1-8-80 | P | 600 | $7.65 | | | | | |
| Indirect | | 1-9-80 | P | 600 | $7.88 | | | | | |
| Indirect | | 1-10-80 | P | 600 | $7.75 | | | | | |
| Indirect | | 1-11-80 | P | 600 | $7.75 | | | | | |
| Indirect | | 1-14-80 | P | 700 | $7.88 | | | | | |
| Indirect | | 1-15-80 | P | 700 | $8.00 | | | | | |
| Indirect | | 1-16-80 | P | 700 | $8.64 | | | | | |
| Indirect | | 1-17-80 | P | 700 | $8.38 | | | | | |
| Indirect | | 1-18-80 | P | 700 | $8.65 | | | | | |
| Indirect | | 1-21-80 | P | 700 | $8.75 | | | | | |
| Indirect | | 1-22-80 | P | 700 | $8.45 | | | | | |
| Indirect | | 1-23-80 | P | 700 | $8.65 | | | | | |
| Indirect | | 1-24-80 | P | 700 | $8.36 | | | | | |
| Indirect | | 1-25-80 | P | 700 | $8.50 | | | | | |
| Indirect | | 1-29-80 | P | 700 | $8.00 | | | | | |
| Indirect | | 1-30-80 | P | 700 | $8.00 | | | | | |
| Indirect | | 1-31-80 | P | 700 | $7.88 | | | 1076623 | | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| Valero Energy Corp | | | | | | | | | | |
| Common | | | | | | | | | | |
| Fry Steven E | O | | | | | | | | | |
| Direct | | 3-31-80 | P | 100 | $14.00 | | | 100 | | |

D3-5000A

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STREET ADDRESS

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(or) COUNTRY

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Government Printing Office SSOM
Washington, D.C. 20402

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STREET ADDRESS

CITY | STATE | ZIP CODE

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(or) COUNTRY

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46/7

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 7

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*for the period*

June 11, 1980 to
July 10, 1980

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:/

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 7

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"8" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SENIOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ACP INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON H JACK | C | | | | | | | | | |
| DIRECT | | 06/05/80 | K | | 500 | 628.92 | | | 500 | |
| AKP FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONOVAN GERALD F | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 200 | 62.75 | | | 200 | |
| INDIRECT | | 05/28/80 | | L | | | | | 100 | |
| FISCHL ALAN J | CD | | | | | | | | | |
| DIRECT | | 01/20/79 | P | L | 1,500 | 63.12 | | | 2,500 | |
| DIRECT | | 09/20/79 | | L | | | | | 2,500 | |
| ARP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIGWOOD PAUL BENTLEY | C | | | | | | | | | |
| DIRECT | | 06/11/80 | Y | | 27 | | | | 1,372 | |
| AR INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EASTON ALAN G | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 300 | 67.90 | | | 3,250 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST CAROLINA INVESTORS | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 3,000 | 62.88 | | | | |
| DIRECT | | 06/18/80 | P | | 1,500 | 62.88 | | | | |
| DIRECT | | 06/20/80 | P | | 2,000 | 62.88 | | | 294,435 | |
| A P S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 300 | 67.00 | | | 300 | |
| AVX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILOFSKY ELLIOT MALCOLM | D | | | | | | | | | |
| DIRECT | | 04/23/80 | X | L | 600 | 610.25 | | | 2,600 | |
| ROSEN BENEDICT PHILLIP | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 4,700 | 84.15 | | | 12,190 | |
| INDIRECT | | 06/13/80 | | | | | | | 124 | |
| TOWBIN A ROBERT | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | 626.75 | 1,875 | |
| INDIRECT | | 06/13/80 | | | | | | | 6,150 | |
| AARONSON BROS STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLURE MERCHANDISE INC | B | | | | | | | | | V |
| DIRECT | | 06/20/80 | J | | | | | | 157,000 | |
| INDIRECT | | 06/20/80 | J | | | | | | 170,423 | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 2,220 | 622.83 | | | 3,140 | |
| HANLEY JAMES A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 121 | 642.50 | 181 | |
| INDIRECT | | 06/30/80 | | | | | | | 48 | |
| ROSS RICHARD M | B | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 500 | 645.00 | 294,068 | |
| INDIRECT | | 06/18/80 | | | | | | | 3,056 | |
| SHART WILLIAM D | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 2,040 | 620.09 | | | 4,080 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN LOUIS E | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 500 | 65.16 | | | | |
| DIRECT | | 05/22/80 | P | | 2,200 | 65.00 | | | 5,000 | |
| INDIRECT | | 05/22/80 | P | | 800 | 65.00 | | | 1,600 | |
| EPPY JERALD D | D | | | | | | | | | |
| INDIRECT | | 11/14/79 | P | L | 100 | 65.00 | | | | |
| INDIRECT | | 11/28/79 | G | L | 1,000 | | | | | |
| INDIRECT | | 05/12/80 | G | L | 1,000 | | | | 4,900 | |
| GESLER WILLIAM LYNN | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 700 | 64.25 | | |
| PELUNIS A D | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 1,000 | 64.63 | | | 34,797 | |
| INDIRECT | | 05/07/80 | | L | | | | | 6,300 | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 288,395 | |
| INDIRECT | | 06/30/80 | | | | | | | 91,079 | |
| IND RKT MKR | | 06/30/80 | P | | 17,025 | 68.23 | | | | |
| IND RKT MKR | | 06/30/80 | S | | | | 16,300 | 68.51 | 213 | |
| ACME GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HEILEP HERBERT THIRL | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 134,100 | |
| INDIRECT | | 05/23/80 | U | L | | | 6,100 | | | |
| INDIRECT | | 05/23/80 | T | L | 6,100 | | | | 67,400 | |
| ACME UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK DAVID W JR | D | | | | | | | | | |
| DIRECT | | 04/22/80 | J | L | | | | | 134 | |
| INDIRECT | | 04/22/80 | J | L | | | | | 92,217 | |
| ACTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS GEORGE MICHAEL | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 1,452 | 61.45 | | | 10,397 | |
| INDIRECT | | 06/13/80 | | | | | | | 157,300 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTSOE C W | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 36 | | | | 1,707 | |
| IMES DAVID ALLAN | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 13 | | | | 847 | |
| MEWBORNE WILLIAM B JR | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 19 | | | | 1,290 | |
| INDIRECT | | 06/03/80 | | | | | | | 680 | |
| RYAN MICHAEL LEVERETTE | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 7 | | | | 956 | |
| ADGBE OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLCOMB HAROLD R | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 1,700 | 639.57 | | |
| DIRECT | | 06/18/80 | S | | | | 3,300 | 639.13 | 39,375 | |
| ADVANCED DRILLING SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHURCH CHARLES ALONZO | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 3,000 | |
| INDIRECT | | 05/30/80 | S | L | | | 2,500 | 67.75 | 4,300 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS ROBERT E SR | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | | | | | | | 3,905 | |
| INDIRECT | | 06/18/80 | J | | 345 | 63.50 | | | 8,755 | |
| AEROFLEX LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WINER JULIUS D | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | J | L | | | | | 15,312 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKETT MARVIN D | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 84 | | | | 8,311 | |
| GOWNEY JAMES BRYANT | G | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 2,000 | 636.38 | 10,045 | |
| INDIRECT | | 06/09/80 | | | | | | | 50 | |
| SKORNIA THOMAS A | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 95 | | | | 204 | |
| ADVENTURE LDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOLSY G WAYNE | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 250 | 61.50 | | | | |
| DIRECT | | 05/22/80 | P | L | 2,000 | 61.50 | | | 7,850 | |
| INDIRECT | | 05/22/80 | | L | | | | | 200 | |
| ADVANTAGE COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 1,000 | | | | 65,125 | |
| CLEMENT ROBERT N | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 1,000 | | | | 24,300 | |
| SEAVER ROBERT C | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 1,000 | | | | 90,900 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BULLMAN BRYAN | C | | | | | | | | | V |
| DIRECT | | 06/05/80 | X | | 750 | 62.25 | | | 2,950 | |
| AIR PLA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKER CHARLES EDWARD | CB | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 10,000 | 610.00 | | |
| DIRECT | | 06/06/80 | S | | | | 10,000 | 610.00 | 10,987,000 | |
| DIRECT | | 06/11/80 | S | A | | | 40,000 | 610.00 | 999,000 | |
| GEORGES BASIL | B | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 100,000 | 610.00 | 900,000 | |
| INDIRECT | | 06/20/80 | S | | | | 50,000 | 610.00 | 50,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GEORGES MARILYN V | D | | | | | | | | | |
| INDIRECT | | 06/20/80 | S | | | | 150,000 | $10.00 | 550,000 | |
| ALAGASCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY ROBERT F | D | | | | | | | | | |
| DIRECT | | 02/25/80 | H | L | | | 200 | | 600 | |
| DIRECT | | 05/12/80 | P | I | 400 | | | | 1,000 | |
| INDIRECT | | 05/12/80 | | | | | | | 875 | |
| ALASKA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOWNS DONALD EDWARD | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 30 | | | | 275 | |
| KELLY JOHN F | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 38 | | | | 1,098 | |
| KENNEDY BRUCE ROGER | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | S | A | | | 100 | $4.00 | | |
| DIRECT | | 04/16/80 | H | A | | | 1,000 | | 90,887 | |
| INDIRECT | | 04/16/80 | | A | | | | | 11,617 | |
| KENNEDY KEITH J | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 500 | $3.68 | | |
| DIRECT | | 05/20/80 | S | L | | | 500 | $3.75 | 40,844 | |
| INDIRECT | | 05/20/80 | | L | | | | | 3,656 | |
| PUTNAM ROBERT H | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 15 | | | | 930 | |
| SKIDDS KENNETH F | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 37 | | | | 1,317 | |
| ALASKA INVST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANZLIK WILLARD MEMBERY | C | | | | | | | | | V |
| DIRECT | | 05/22/80 | | L | | | | | 700 | |
| DIRECT | | 06/03/80 | X | | 1,400 | $13.81 | | | | |
| DIRECT | | 06/06/80 | G | | 2,100 | | | | 4,200 | |
| SPROUL ARCH A | D | | | | | | | | | V |
| DIRECT | | 05/22/80 | | L | | | | | 91,239 | |
| DIRECT | | 05/30/80 | | L | | | | | 91,239 | |
| DIRECT | | 06/06/80 | S | | | | 2,080 | $45.63 | | |
| DIRECT | | 06/06/80 | S | | | | 2,080 | $45.63 | | |
| DIRECT | | 06/06/80 | D | | 89,239 | | | | 178,478 | |
| DIRECT | | 06/06/80 | D | | 89,239 | | | | 178,478 | |
| INDIRECT | | 06/06/80 | D | | 9,040 | | | | 18,180 | |
| ALASKA PACIFIC BANCORPORATION | | | | | | | | | | |
| ALASKA PAC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLES VERNON H | D | | | | | | | | | |
| DIRECT | | 07/11/79 | 3 | L | | | | | 1,925 | |
| INDIRECT | | 07/11/79 | 3 | L | | | | | 10,000 | |
| BRADY CARL F | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 43,752 | |
| INDIRECT | | 06/04/80 | P | | 3,000 | $9.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,500 | $9.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 275 | $9.50 | | | 22,996 | |
| BRADY CARL F JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 11,658 | |
| INDIRECT | | 06/04/80 | P | | 3,000 | $9.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,500 | $9.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 275 | $9.50 | | | 28,144 | |
| DESMOND JAMES A | D | | | | | | | | | |
| INDIRECT | | 07/11/79 | 3 | L | | | | | 7,419 | |
| ESPE ARNOLD G | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 19,662 | |
| INDIRECT | | 06/04/80 | P | | 3,000 | $9.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,500 | $9.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 275 | $9.50 | | | 54,875 | |
| FLOOD JAMES J | D | | | | | | | | | |
| DIRECT | | 07/11/79 | 3 | L | | | | | 10,250 | |
| LANGLAND ROBERT M | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 5,543 | |
| INDIRECT | | 06/04/80 | P | | 3,000 | $9.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,500 | $9.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 275 | $9.50 | | | 23,410 | |
| RICHARDS ROBERT R | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 6,668 | |
| INDIRECT | | 06/04/80 | P | | 3,000 | $9.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,500 | $9.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 275 | $9.50 | | | 23,244 | |
| STURGULEWSKI JANE ARLISS | D | | | | | | | | | |
| DIRECT | | 07/11/79 | 3 | L | | | | | 6,946 | |
| INDIRECT | | 07/11/79 | 3 | L | | | | | 571 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE WM | DO | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 100 | $3.13 | | | | |
| INDIRECT | | 05/14/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/15/80 | P | | 400 | $3.19 | | | | |
| INDIRECT | | 05/20/80 | P | | 200 | $3.25 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,000 | $3.25 | | | | |
| INDIRECT | | 05/23/80 | P | | 300 | $3.13 | | | | |
| INDIRECT | | 05/27/80 | P | | 100 | $3.19 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included or excluded | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/28/80 | P | | 100 | $3.13 | | | 214,000 | |
| INDIRECT | | 06/26/80 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 06/27/80 | P | | 2,000 | $3.88 | | | | |
| INDIRECT | | 06/30/80 | P | | 2,000 | $3.88 | | | 219,000 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/26/80 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 06/27/80 | P | | 2,000 | $3.88 | | | | |
| INDIRECT | | 06/30/80 | P | | 2,000 | $3.88 | | | 219,000 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 06/26/80 | P | | 1,000 | $3.69 | | | | |
| INDIRECT | | 06/27/80 | P | | 2,000 | $3.88 | | | | |
| INDIRECT | | 06/30/80 | P | | 2,000 | $3.88 | | | 219,000 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENNINGTON CARL | CX | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 2,000 | $ .50 | | | 8,000 | V |
| SEMRAU BURNELL R | D | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 2,000 | $ .50 | | | 78,000 | V |
| INDIRECT | | 06/09/80 | | | | | | | 4,600 | |
| ALCAN ALUM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENTLES R A | D | | | | | | | | | |
| DIRECT | | 03/31/80 | Z | L | 1,535 | | | | 3,070 | |
| DIRECT | | 05/27/80 | P | | 400 | $28.75 | | | 3,470 | |
| INDIRECT | | 03/31/80 | Z | L | 500 | | | | 1,000 | |
| INDIRECT | | 05/27/80 | P | | 200 | $28.75 | | | 1,200 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VEALE GEORGE W PEURTY | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 813 | | | | 79,346 | |
| INDIRECT | | 06/30/80 | | | | | | | 23,060 | |
| PFD SER H | | | | | | | | | | |
| DI GIOVANNI ANTHONY | D | | | | | | | | | |
| DIRECT | | 06/15/80 | | | | | | | 729 | |
| DIRECT | | 06/15/80 | P | | 31 | $27.00 | | | 13,198 | |
| INDIRECT | | 06/15/80 | T | | 28 | | | | 2,525 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOGGIN SETH T | D | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 1,500 | $16.50 | | | 1,500 | V |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALTON ARTHUR J | D | | | | | | | | | |
| DIRECT | | 02/12/80 | X | A | 3,000 | $16.74 | | | 3,989 | |
| INDIRECT | | 02/12/80 | | A | | | | | 333 | |
| PITLER RICHARD R | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 230 | $27.13 | | |
| INDIRECT | | 06/09/80 | | | | | | | 447 | |
| ALLEN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANDUCCI BARRY R | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 4,325 | $15.30 | | |
| DIRECT | | 06/09/80 | S | | | | 1,300 | $15.50 | 15,494 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSAN ROBBIE P | D | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 1,900 | $6.88 | | | 6,780 | |
| LONG ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 94 | $10.14 | | | 500 | |
| IND MKT MKR | | 05/30/80 | S | | | | 7,204 | $5.58 | | |
| IND MKT MKR | | 05/30/80 | P | | 7,155 | $5.58 | | | 476 | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METZ WILLIAM A | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | LI | 8,000 | | | | | |
| DIRECT | | 04/23/80 | U | L | | | 8,000 | | 139,771 | |
| DIRECT | | 05/02/80 | K | L | | | 50,000 | $ .70 | 89,771 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STA SAVINGS RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 5,200 | $12.57 | | | | |
| DIRECT | | 06/30/80 | U | | | | 1,299 | | 318,299 | |
| WALLACH IRA E | D | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 2,000 | $12.25 | | | | |
| DIRECT | | 06/05/80 | P | | 1,300 | $12.25 | | | | |
| DIRECT | | 06/06/80 | P | | 1,700 | $12.50 | | | 10,000 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COGAN MARSHALL | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 642 | | | | 4,144 | |
| JONES JOHN E | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 642 | | | | 2,242 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Source | Lin. symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SALSTONE MILTON T | B | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 662 | | | | 54,115 | |
| ALLIED TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOBBITT MAX E | O | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 18 | | | | | |
| DIRECT | | 06/19/80 | S | | | | 900 | $15.75 | 119 | |
| MILLER CHARLES W | CB | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 2,477 | | | | | |
| DIRECT | | 08/12/80 | S | | | | 4,343 | $14.63 | 80,907 | |
| INDIRECT | | 06/12/80 | | | | | | | 16,092 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVING GORDON E | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | L | 2,000 | 69.00 | | | 4,410 | |
| ALMY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORIN MIRIAM | B | | | | | | | | | |
| INDIRECT | | 05/13/80 | J | L | | | | | 239,949 | |
| GORIN WILLIAM | CB | | | | | | | | | |
| DIRECT | | 05/13/80 | | L | | | | | 1,600 | |
| INDIRECT | | 12/31/77 | H | L | | | 2,000 | | | |
| INDIRECT | | 12/31/78 | G | L | 2,000 | | | | 157,947 | |
| INDIRECT | | 12/31/79 | H | L | | | 2,000 | | | |
| INDIRECT | | 12/31/79 | G | L | 2,000 | | | | 157,947 | |
| INDIRECT | | 03/27/80 | T | L | 240 | | | | | |
| INDIRECT | | 03/27/80 | U | L | | | 480 | | 157,707 | |
| INDIRECT | | 04/18/80 | T | L | 3,295 | | | | | |
| INDIRECT | | 04/18/80 | U | L | | | 6,589 | | 154,413 | |
| INDIRECT | | 05/13/80 | T | L | 69,706 | | | | 224,119 | |
| ALOHA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DHMP SERVICE INC | B | | | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 700 | $4.25 | | | | |
| DIRECT | | 04/15/80 | P | L | 300 | $4.13 | | | | |
| DIRECT | | 04/16/80 | P | L | 500 | $4.13 | | | | |
| DIRECT | | 04/17/80 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 04/23/80 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 04/24/80 | P | L | 1,000 | $3.88 | | | | |
| DIRECT | | 04/25/80 | P | L | 200 | $3.75 | | | | |
| DIRECT | | 04/30/80 | P | L | 1,000 | $3.75 | | | 34,491 | |
| ALPEX COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALPERT NORMAN | H | | | | | | | | | |
| DIRECT | | 06/12/80 | K | | | | 442,780 | $ .40 | 442,780 | |
| INDIRECT | | 06/12/80 | | | | | | | 6,000 | |
| THE ERIE GROUP | B | | | | | | | | | |
| DIRECT | | 06/12/80 | J | | | | | | 442,780 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARICTIS GEORGE S | O | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 80,000 | $14.88 | 91,385 | |
| INDIRECT | | 06/12/80 | S | | | | 20,000 | $14.88 | 47,280 | |
| ZARNETOS ZENON S | O | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 400 | $14.50 | | |
| DIRECT | | 05/28/80 | S | L | | | 600 | $14.50 | 32,000 | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $16.50 | | |
| DIRECT | | 06/26/80 | S | | | | 1,000 | $16.50 | 30,000 | |
| INDIRECT | | 06/26/80 | | | | | | | 1,320 | |
| ALPINE GEOPHYSICAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON RANDOLPH | D | | | | | | | | | |
| INDIRECT | | 06/11/80 | J | | | | | | 9,000 | |
| ALTER OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER JAMES E | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 10,000 | $ .30 | | | 15,000 | |
| DIRECT | | 02/25/80 | T | L | 1,000 | | | | 16,000 | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER RICHARD LAWRENCE | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 50 | | | | 50 | |
| HAYMAKER GEORGE T JR | O | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 850 | $38.75 | | | 850 | |
| INDIRECT | | 05/06/80 | | | | | | | 42 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 05/30/80 | U | | | | 1,476 | | 359,533 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 144,570 | | | | | |
| DIRECT | | 06/03/80 | P | | 5,000 | $44.63 | | | | |
| DIRECT | | 06/12/80 | P | | 25,000 | $49.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, unit or transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/17/80 | P | | 44,300 | $48.82 | | | | |
| DIRECT | | 06/18/80 | P | | 55,200 | $48.19 | | | | |
| DIRECT | | 06/19/80 | P | | 80,100 | $48.96 | | | | |
| DIRECT | | 06/20/80 | P | | 9,000 | $48.88 | | | | |
| DIRECT | | 06/23/80 | P | | 101,500 | $49.13 | | | | |
| DIRECT | | 06/24/80 | P | | 48,800 | $48.63 | | | 11,551,968 | |
| AMBASSADOR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALPERN EUGENE G | D | | | | | | | | | |
| DIRECT | | 06/17/80 | 3 | | | | | | 44,500 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELLARS RICHARD D | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 100 | $58.50 | | | 100 | |
| AMERIBANC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HYDE IRA D | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | | | | | | 25,259 | |
| INDIRECT | | 06/17/80 | P | | 577 | $18.75 | | | 24,392 | |
| AMERICAN APPRAISAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEM LAWRENCE R | CB | | | | | | | | | |
| INDIRECT | | 05/30/80 | P | L | 5,000 | $5.09 | | | | |
| INDIRECT | | 06/06/80 | P | | 2,000 | $4.75 | | | | |
| INDIRECT | | 06/09/80 | P | | 4,000 | $4.88 | | | 11,000 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/11/80 | S | | | | 4,200 | $13.94 | | |
| DIRECT | | 04/15/80 | S | | | | 1,900 | $13.92 | 11,500 | |
| INDIRECT | | 04/15/80 | S | | | | 1,500 | $14.13 | | |
| INDIRECT | | 04/16/80 | S | | | | 2,000 | $15.88 | | |
| INDIRECT | | 04/22/80 | S | | | | 2,000 | $15.96 | 44,225 | |
| PILLIARD ROBERT J | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 100 | $15.50 | | |
| DIRECT | | 06/13/80 | S | | | | 150 | $15.25 | | |
| DIRECT | | 06/16/80 | S | | | | 850 | $16.32 | 1,063 | |
| LEIST NEIL | B | | | | | | | | | |
| INDIRECT | | 06/27/80 | 3 | | | | | | 205,400 | |
| PRO NET TRADING CO | B | | | | | | | | | |
| INDIRECT | | 06/27/80 | 3 | | | | | | 205,400 | |
| AMERICAN BANCORPORATION INC | | | | | | | | | | |
| ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLNHAUSEN VAN | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 185 | |
| INDIRECT | | 06/06/80 | P | | 1,500 | $1.75 | | | 7,615 | |
| AMERICAN BKS PLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MASON RAYMOND K | CB | | | | | | | | | |
| DIRECT | | 05/19/80 | | L | | | | | 301,269 | Y |
| INDIRECT | | 05/01/80 | P | L | 500 | $6.25 | | | | |
| INDIRECT | | 05/06/80 | P | L | 200 | $6.25 | | | | |
| INDIRECT | | 05/19/80 | P | L | 2,387 | $6.00 | | | 78,896 | |
| CL B | | | | | | | | | | |
| MASON RAYMOND K | CB | | | | | | | | | |
| DIRECT | | 05/19/80 | | L | | | | | 273 | Y |
| INDIRECT | | 05/19/80 | P | L | 2 | $6.00 | | | 61 | |
| AMERICAN BILTRITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN STANLEY J | C | | | | | | | | | |
| DIRECT | | 04/02/79 | P | L | 300 | $8.00 | | | 800 | |
| DIRECT | | 05/06/80 | P | | 700 | $6.37 | | | 1,500 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITTEMORE EDWARD W | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | X | | 1,000 | $40.88 | | | 3,000 | Y |
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | | 12,600 | $30.68 | | | | |
| DIRECT | | 03/31/80 | U | | | | 10,501 | | 428,029 | |
| CLARK MARIE PHIPPS | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 100 | $29.88 | | | 1,513 | |
| CUSACK PETER | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $29.44 | 3,400 | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS INVESTMENT CO LTD | B | | | | | | | | | |
| DIRECT | | 06/02/80 | J | L | 207,497 | $10.00 | | | 888,972 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Loan, pledge, hypothecation | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEHMANN JOHN E | O | | | | | | | | | |
| DIRECT | | 02/14/80 | T | L | 185 | | | | 1,167 | |
| INDIRECT | | 08/07/79 | P | L | 200 | $38.75 | | | 200 | |
| LYDEN WALDO B | O | | | | | | | | | |
| DIRECT | | 06/16/80 | S | I | | | 500 | $32.38 | 500 | |
| VAUGHAN GERALD ASHTON | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 200 | $31.63 | | |
| DIRECT | | 06/24/80 | S | | | | 421 | $34.25 | 85 | |
| PFD 7% | | | | | | | | | | |
| MAY WILLIAM F | CB | | | | | | | | | |
| DIRECT | | 05/16/80 | U | L | | | 400 | | | |
| INDIRECT | | 05/16/80 | U | L | | | 1,600 | | | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 100 | $12.50 | | | | |
| DIRECT | | 05/07/80 | P | L | 100 | $12.13 | | | | |
| DIRECT | | 05/09/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 05/14/80 | P | L | 100 | $12.75 | | | | |
| DIRECT | | 05/19/80 | P | L | 100 | $13.00 | | | | |
| DIRECT | | 05/20/80 | P | L | 1,700 | $13.24 | | | | |
| DIRECT | | 05/23/80 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 05/30/80 | P | L | 100 | $12.88 | | | 99,509 | |
| INDIRECT | | 05/30/80 | | L | | | | | 93,371 | |
| MILLER LLOYD I | OB | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 100 | $12.88 | | | 186,164 | |
| INDIRECT | | 06/09/80 | | | | | | | 7,370 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ GEORGE L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 5,000 | $30.00 | | |
| DIRECT | | 05/22/80 | S | | | | 5,000 | $30.00 | 200,094 | |
| INDIRECT | | 05/22/80 | S | | | | 10,000 | $30.44 | 234,399 | |
| SIVERD C D | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 57 | | | | 19,196 | |
| INDIRECT | | 06/16/80 | | | | | | | 88 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 8,400 | $17.69 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 468 | | 189,152 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON J BROOKE JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | | | | | | 7,250 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEN FRANK N | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 19 | | | | 6,665 | |
| COHN HERBERT B | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 234 | | | | 12,038 | |
| INDIRECT | | 06/10/80 | | | | | | | 800 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD RICHARD F | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 1,200 | $34.13 | 21,949 | |
| CLARK HOWARD L | D | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 8,000 | $33.38 | 25,000 | |
| LAIRD JOHN R | C | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 245 | | | | 720 | |
| MILLER HASBROUCK B | C | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 290 | | | | 14,709 | |
| INDIRECT | | 05/21/80 | | L | | | | | 5,355 | |
| STEWART JOHN D | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $34.13 | 21,461 | |
| INDIRECT | | 06/06/80 | | | | | | | 2,175 | |
| WATERS GEORGE W | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 300 | $30.00 | 48,694 | |
| INDIRECT | | 06/19/80 | | | | | | | 10 | |
| AMERICAN FAMILY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAZ VERSON SALVADOR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 7,717 | |
| INDIRECT | | 04/01/80 | 3 | L | | | | | 1,623 | |
| MOORE C EUGENE | C | | | | | | | | | Y |
| DIRECT | | 04/01/80 | 3 | A | | | | | 8,471 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNAH LARRY J | C | | | | | | | | | |
| DIRECT | | 03/11/80 | S | I | | | 2,000 | | | |
| DIRECT | | 03/12/80 | S | I | | | 7,500 | | | |
| DIRECT | | 03/13/80 | S | I | | | 500 | | 6,000 | |
| DIRECT | | 04/21/80 | S | LI | | | 1,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Conditions or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/28/80 | S | L I | | | 4,000 | | 1,000 | |
| INDIRECT | | 03/13/80 | | | | | | | 3,000 | |
| INDIRECT | | 04/21/80 | S | L I | | | 2,420 | | 580 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOOLSBEE CHARLES T | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 310 | |
| INDIRECT | | 05/29/80 | S | L | | | 300 | $32.00 | | |
| INDIRECT | | 05/30/80 | S | L | | | 150 | $31.75 | 1,020 | |
| SCHAUERTE C H | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 200 | $32.00 | 1,961 | |
| INDIRECT | | 05/30/80 | | L | | | | | 921 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WYMAN MORTON | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 10,321 | $12.06 | | |
| CL B | | | | | | | | | | |
| WEISS MORRY | C | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 391 | $11.88 | | | | |
| DIRECT | | 06/10/80 | P | | 1,410 | $12.25 | | | | |
| DIRECT | | 06/17/80 | P | | 202 | $13.13 | | | 19,585 | |
| INDIRECT | | 06/17/80 | | | | | | | 14,073 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON JAMES R | D | | | | | | | | | |
| DIRECT | | 05/28/80 | U | L | | | 3 | | 29,878 | |
| INDIRECT | | 05/23/80 | Y | L | 3 | | | | 1,213 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELLER KENNETH J | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | A | | | 5,000 | $ .35 | | |
| DIRECT | | 04/07/80 | S | A | | | 5,000 | $ .34 | 249,223 | |
| DIRECT | | 06/04/80 | | | | | | | 249,223 | |
| DIRECT | | 06/10/80 | S | | | | 10,000 | $ .23 | | |
| DIRECT | | 06/11/80 | S | | | | 9,225 | $ .25 | 230,000 | |
| INDIRECT | | 04/24/80 | S | A | | | 5,000 | $ .29 | | |
| INDIRECT | | 04/25/80 | S | A | | | 5,000 | $ .28 | 97,000 | |
| INDIRECT | | 05/01/80 | S | | | | 6,000 | $ .30 | | |
| INDIRECT | | 05/12/80 | S | | | | 26,000 | $ .27 | | |
| INDIRECT | | 06/03/80 | S | | | | 20,000 | $ .22 | | |
| INDIRECT | | 06/04/80 | S | | | | 25,000 | $ .22 | 20,000 | |
| INDIRECT | | 06/11/80 | | | | | | | 20,000 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| OSTERGREN J B | C | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 79 | | | | 5,512 | |
| DIRECT | | 06/11/80 | T | | 85 | | | | 5,597 | |
| INDIRECT | | 03/10/80 | T | L | 8 | | | | 931 | |
| INDIRECT | | 06/11/80 | T | | 8 | | | | 939 | |
| AMERICAN HOME PRODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUKE ROBIN CHANDLER | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 8 | | | | 934 | |
| INDIRECT | | 06/02/80 | | | | | | | 1,900 | |
| STAFFORD JOHN R | D | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 1,000 | $27.50 | 1,724 | |
| INDIRECT | | 05/06/80 | | L | | | | | 580 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACOT JOHN CARTER | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 25 | $60.75 | | | 325 | |
| CHETKOVICH MICHAEL A | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 25 | $60.75 | | | 375 | |
| COLEMAN SYLVAN C | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 25 | $60.75 | | | 26,443 | |
| FIORE ALDO J | G | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 100 | $64.50 | | |
| DIRECT | | 06/11/80 | H | | | | 40 | | 1,244 | |
| FREEMAN HOUGHTON | D | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 3,850 | $57.38 | 29,819 | |
| DIRECT | | 06/05/80 | S | | | | 3,700 | $59.50 | 26,119 | |
| INDIRECT | | 06/05/80 | | | | | | | 817,697 | |
| GOODWYN RICHARD B | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 312 | $48.00 | 932 | |
| GRUSSELAND PIERRE | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 25 | $60.75 | | | 450 | |
| LANCASTER JACK | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $64.50 | 46,549 | |
| MACARTHUR DOUGLAS SECOND | D | | | | | | | | | |
| INDIRECT | | 06/05/80 | T | | 25 | | | | 375 | |
| MORRISON MICHAEL I | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | A | | | 950 | $57.94 | 1,094 | |
| PETRALITO FRANK | G | | | | | | | | | |
| DIRECT | | 05/16/80 | X | | 86 | $61.00 | | | 86 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Ownership | Date of Transaction | Character | Lot, Unit, Share or Bond | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN LEISURE CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEF & BISON BREEDER INC | B | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | L | | | | | 18,000,000 | |
| AMERICAN MED APPLIANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYLSWORTH JOSEPH L JR | OD | | | | | | | | | V |
| DIRECT | | 06/20/79 | X | A | 3,173 | $1.09 | | | 114,958 | |
| INDIRECT | | 06/20/79 | | A | | | | | 12,195 | |
| AMERICAN MED BLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCEACHRON ANDREW H | OD | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 900 | $6.00 | | |
| DIRECT | | 06/18/80 | S | | | | 600 | $5.75 | | |
| DIRECT | | 06/23/80 | S | | | | 500 | $5.75 | | |
| DIRECT | | 06/24/80 | S | | | | 500 | $5.75 | 425 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMOLI DAVID R | O | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 4,468 | $9.57 | | | 4,468 | |
| ANDREWS R BRUCE | OD | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 6,531 | $5.94 | | | 16,265 | |
| PAJOT RICHARD J | O | | | | | | | | | |
| DIRECT | | 11/01/79 | Z | L | 284 | | | | 1,422 | |
| DIRECT | | 01/29/80 | S | L | | | 16 | $33.38 | 1,406 | |
| DIRECT | | 02/06/80 | S | L | | | 300 | $36.75 | 3,023 | |
| DIRECT | | 04/11/80 | S | L | | | 100 | $34.00 | 3,723 | |
| DIRECT | | 06/06/80 | S | | | | 175 | $38.38 | 2,548 | |
| RENO MAX LAMAR | O | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | $38.97 | 3,033 | |
| AMERICAN MICROSYSTEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERT BOSCH GMBH | B | | | | | | | | | |
| INDIRECT | | 05/23/80 | P | L | 9,800 | $17.50 | | | 980,786 | |
| ROBERT BOSCH NORTH AMERICA INC | B | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 9,800 | $17.50 | | | 231,800 | |
| INDIRECT | | 05/23/80 | | L | | | | | 748,986 | |
| THOMAS RICHARD P | O | | | | | | | | | V |
| DIRECT | | 06/02/80 | X | | 7,557 | $15.88 | | | 7,557 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATY LARRY E | O | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 400 | $24.00 | 100 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDENTON BRUCE C | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | L | | | 1,000 | $17.13 | 27,000 | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THIRD | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 82,970 | |
| INDIRECT | | 05/30/80 | | | | | | | 166,608 | |
| IND MKT MKR | | 12/31/79 | P | L | 31,755 | $15.44 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 34,150 | $15.53 | 5,378 | |
| IND MKT MKR | | 01/31/80 | P | L | 20,940 | $15.45 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 21,550 | $15.73 | 32 | |
| IND MKT MKR | | 04/30/80 | P | | 42,655 | $11.77 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 41,200 | $11.96 | 278 | |
| IND MKT MKR | | 05/30/80 | P | | 14,700 | $12.37 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 14,666 | $12.64 | 230 | |
| AMERICAN NATL HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTERS JAMES H | O | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 400 | |
| INDIRECT | | 05/29/80 | P | | 100 | $9.50 | | | 500 | |
| AMERICAN PAC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROHIN ROBERT H | O | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,794 | $1.32 | 9,257 | |
| AMERICAN PACEMAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SINGH JOHN M | D | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | 58,500 | $1.03 | | | 120,900 | |
| INDIRECT | | 05/16/80 | | | | | | | 50,000 | |
| AMERICAN PACESETTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER JANET MACLEOD | B | | | | | | | | | |
| DIRECT | | 05/02/80 | 3 | L | | | | | 587,717 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Owner / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol transaction in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOSS JOE ALBAUGH | O | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 1,000 | $48.00 | 9,393 | |
| INDIRECT | | 05/20/80 | | | | | | | 1,661 | |
| AMERICAN PIONEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HADDOCK EDWARD ELLIS JR | DO | | | | | | | | | Y |
| DIRECT | | 11/15/79 | | L | | | | | | |
| INDIRECT | | 04/11/80 | T | L | 6,000 | | | | 6,000 | |
| SWANN RICHARD ROCKWELL | DO | | | | | | | | | Y |
| DIRECT | | 11/15/79 | | L | | | | | | |
| INDIRECT | | 04/11/80 | T | L | 6,000 | | | | 6,000 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMID WALTER ARSCALE JR | PC | | | | | | | | | |
| INDIRECT | | 06/05/79 | S | A | | | 16,625 | $20.25 | 451,368 | |
| INDIRECT | | 10/09/79 | S | A | | | 33,250 | $26.00 | 418,119 | |
| INDIRECT | | 06/25/80 | S | | | | 1,330 | $34.50 | | |
| INDIRECT | | 06/26/80 | S | | | | 5,320 | $34.50 | 411,468 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALIFORNIA FIRST BANK | T | | | | | | | | | |
| DIRECT | | 10/03/79 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 10/04/79 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 10/05/79 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 10/11/79 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 10/12/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/15/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/18/79 | P | L | 300 | $9.50 | | | | |
| DIRECT | | 10/19/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/24/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/25/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/26/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 10/31/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/01/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/02/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/08/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/13/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/14/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/15/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/19/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/20/79 | U | L | | | 13,183 | | | |
| DIRECT | | 11/20/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 11/21/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 11/23/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 11/26/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 11/30/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/05/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 12/06/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/10/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/12/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/13/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/14/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/19/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/20/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 12/21/79 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 12/28/79 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 01/04/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 01/07/80 | U | L | | | 191 | | | |
| DIRECT | | 01/09/80 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 01/10/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 01/11/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/22/80 | U | L | | | 1,074 | | | |
| DIRECT | | 01/23/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/23/80 | U | L | | | 248 | | | |
| DIRECT | | 01/24/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/25/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/30/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 01/31/80 | P | L | 100 | $9.50 | | | | |
| DIRECT | | 02/07/80 | P | L | 100 | $9.38 | | | | |
| DIRECT | | 02/08/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 02/14/80 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 02/15/80 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 02/19/80 | P | L | 100 | $9.25 | | | | |
| DIRECT | | 02/22/80 | P | L | 400 | $9.38 | | | | |
| DIRECT | | 02/25/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 02/27/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 02/28/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 02/29/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/05/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/06/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/07/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/12/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/13/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $9.38 | | | | |
| DIRECT | | 03/19/80 | P | L | 200 | $9.25 | | | | |
| DIRECT | | 03/20/80 | P | L | 200 | $9.25 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. received or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/21/80 | P | L | 200 | $9.25 | | | | |
| DIRECT | | 03/26/80 | P | L | 200 | $9.25 | | | | |
| DIRECT | | 03/27/80 | P | L | 200 | $9.38 | | | 187,251 | |
| DIRECT | | 03/28/80 | P | L | 200 | $9.38 | | | | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMNES MARTIN | CB | | | | | | | | 283,231 | |
| DIRECT | | 05/16/80 | T | L | 8 | | | | 11,184 | |
| INDIRECT | | 05/16/80 | | L | | | | | | |
| BECK DIANE W | SH | | | | | | | | 925 | |
| DIRECT | | 05/16/80 | T | L | 13 | | | | | |
| COBB CAROLUS M | CD | | | | | | | | 101,252 | |
| DIRECT | | 05/16/80 | T | L | 1 | | | | 6,100 | |
| INDIRECT | | 05/16/80 | | L | | | | | | |
| SHAPIRO HENRY | CX | | | | | | | | 11,562 | |
| DIRECT | | 05/16/80 | T | L | 13 | | | | | |
| AMERICAN SEATING CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| ROBINSON CLAUDE G | GX | | | | | | | | 5,300 | |
| DIRECT | | 05/27/80 | X | L | 3,000 | $7.06 | | | | |
| AMERICAN SHIP BLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORBES EDWARD C | OD | | | | | | | | | |
| INDIRECT | | 06/05/80 | S | | | | 1,700 | $14.00 | | |
| INDIRECT | | 06/10/80 | S | | | | 800 | $14.00 | 22,864 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAF ALAN D | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,500 | $57.75 | 998 | |
| AMERICAN STERILIZER CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| STONE CHARLES R | C | | | | | | | | | |
| DIRECT | | 12/15/78 | P | L | 19 | $6.32 | | | | |
| DIRECT | | 03/15/79 | P | L | 17 | $7.15 | | | | |
| DIRECT | | 06/15/79 | P | L | 15 | $8.19 | | | | |
| DIRECT | | 09/14/79 | P | LI | 11 | $11.28 | | | | |
| DIRECT | | 12/14/79 | P | L | 15 | $8.33 | | | | |
| DIRECT | | 03/14/80 | P | L | 17 | $7.42 | | | 2,996 | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $6.32 | | | | |
| AMERICAN TRAINING SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAMOST KARLTON | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 29,100 | $ .62 | 156,300 | |
| AMES DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | 23,272 | |
| INDIRECT | | 06/18/80 | P | | 2,200 | $13.50 | | | | |
| COM | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | 7,500 | |
| DIRECT | | 06/18/80 | P | | 500 | $13.25 | | | | |
| SHULANSKY RALPH M | D | | | | | | | | 210 | |
| DIRECT | | 06/18/80 | | | | | | | 1,500 | |
| INDIRECT | | 06/18/80 | P | | 1,500 | $13.00 | | | | |
| PFD CONV $1.50 | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | 140 | |
| IND MKT MKR | | 06/30/80 | P | | 90 | $18.38 | | | | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLADEN HENRY N | C | | | | | | | | 260 | |
| DIRECT | | 05/19/80 | X | L | 260 | $8.28 | | | | |
| AMFAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 4,800 | $32.00 | | | | |
| INDIRECT | | 06/03/80 | P | | 3,700 | $31.00 | | | | |
| INDIRECT | | 06/04/80 | P | | 30,000 | $31.38 | | | | |
| INDIRECT | | 06/05/80 | P | | 4,200 | $31.50 | | | | |
| INDIRECT | | 06/06/80 | P | | 6,200 | $31.25 | | | 3,375,800 | |
| INDIRECT | | 06/09/80 | P | | 50,000 | $29.50 | | | | |
| HARVEY CHARLES BAGGETT JR | D | | | | | | | | 20,146 | |
| DIRECT | | 06/24/80 | | | | | 1,800 | $30.00 | 74,934 | |
| INDIRECT | | 05/14/80 | S | | | | 500 | $30.50 | | |
| INDIRECT | | 06/11/80 | S | | | | 6,300 | $30.00 | | |
| INDIRECT | | 06/12/80 | S | | | | 3,400 | $29.00 | 96,229 | |
| INDIRECT | | 06/24/80 | S | | | | | | | |
| JHUNG GRAFTON | G | | | | | | 50 | $ .50 | | |
| DIRECT | | 02/11/77 | S | A | | | | | 50 | |
| INDIRECT | | 02/11/77 | | A | | | | | | |
| WEINMANN TELLER | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $31.88 | | |
| DIRECT | | 06/03/80 | S | | | | 500 | $31.00 | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $31.25 | | |
| DIRECT | | 06/06/80 | S | | | | 1,250 | $30.79 | 11,250 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, marked or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **ANFOGO INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIBRCZ LORRAINE A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | P | | 1,250 | $ .40 | | | 9,774 | |
| HENSON LUTHER M | D | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | L | | | | | 9,990 | |
| **AMP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARLEY JAMES E | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 406 | $35.88 | 416 | |
| **AMPEX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORTER JOHN L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | U | | | | 6 | | 1,925 | |
| **AMSTED INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODBURN JAMES | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 629 | $35.63 | | |
| DIRECT | | 06/18/80 | T | | 134 | | | | 8,846 | |
| INDIRECT | | 06/18/80 | U | | | | 134 | | 1,734 | |
| **ANACOMP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCHFELD STANLEY E | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 6,600 | $12.63 | 95,559 | |
| PALAMARA RONALD D | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | T | L | 275,000 | | | | | |
| DIRECT | | 03/28/80 | D | L | 68,750 | | | | 496,414 | |
| **ANALOG DEVICES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIVE RUSSELL W | C | | | | | | | | | |
| DIRECT | | 07/27/79 | T | L | 4,500 | | | | 4,500 | |
| DIRECT | | 04/15/80 | D | L | 1,125 | | | | 3,625 | |
| STATA RAY | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 275 | $15.97 | | |
| DIRECT | | 05/07/80 | S | L | | | 1,875 | $16.00 | | |
| DIRECT | | 05/22/80 | S | L | | | 1,000 | $18.86 | | |
| DIRECT | | 05/23/80 | S | L | | | 500 | $19.25 | | |
| DIRECT | | 05/27/80 | S | L | | | 2,200 | $19.47 | | |
| DIRECT | | 05/28/80 | S | L | | | 1,300 | $19.63 | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $19.75 | 445,978 | |
| INDIRECT | | 05/29/80 | | L | | | | | 444,484 | |
| **ANDERSEN 2000 INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL MICHAEL P | CD | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 9,000 | $12.50 | 91,000 | |
| **ANDERSON CLAYTON & CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATER JOHN ALLEN | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 100 | $22.38 | 3,300 | |
| **ANDERSON INDS INC TEX** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ANDERSON CHARLES W | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 3,000 | $4.13 | | | 69,500 | |
| DIRECT | | 06/09/80 | X | | 500 | $1.50 | | | 500 | |
| INDIRECT | | 06/09/80 | | | | | | | | Y |
| EUBANKS JOHN T | D | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 1,200 | $1.50 | | | 17,000 | |
| INDIRECT | | 06/09/80 | | | | | | | 1,200 | Y |
| PARRISH WILLIAM HOUSTON | C | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 20,340 | |
| DIRECT | | 05/30/80 | P | A | 200 | $4.57 | | | 20,540 | |
| **ANDERSON JACOBSON INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| INDERMILL RICHARD J | C | | | | | | | | | |
| DIRECT | | 07/26/79 | 3 | L | | | | | 6,486 | |
| JACOBSON RAYMOND E | CD | | | | | | | | | |
| DIRECT | | 07/26/79 | 3 | L | | | | | 436,941 | |
| INDIRECT | | 07/26/79 | 3 | L | | | | | 36,145 | |
| MAHER EDWARD J | D | | | | | | | | | |
| DIRECT | | 07/26/79 | 3 | L | | | | | 14,019 | |
| DIRECT | | 07/26/79 | 3 | A | | | | | 14,319 | |
| **ANGCO REINSURANCE CO LTD** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULDERIC FRANCIS J | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 10,526 | $4.75 | | | 74,376 | |
| **ANGLO LTD** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STRAUS OSCAR S SECONC | D | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | 1,000 | |
| INDIRECT | | 06/20/80 | U | | | | 6,000 | | 28,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANSONIA DERBY WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRICKETT EDWARD G | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 100 | $7.00 | | | 150 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY VIRGIL B | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 34 | | | | | |
| DIRECT | | 04/30/80 | T | L | 59 | | | | | |
| DIRECT | | 05/15/80 | Z | L | 9,183 | | | | 27,606 | |
| FOSS WILLIAM F | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 5 | | | | | |
| DIRECT | | 05/15/80 | Z | L | 545 | | | | 1,639 | |
| INDIRECT | | 05/15/80 | Z | L | 252 | | | | 756 | |
| PLANK RAYMOND | D | | | | | | | | | |
| DIRECT | | 06/10/80 | H | | | | 100 | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $22.83 | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $22.94 | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $26.25 | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $24.19 | | |
| DIRECT | | 06/16/80 | S | | | | 500 | $23.88 | | |
| DIRECT | | 06/18/80 | S | | | | 500 | $23.50 | 175,8[illegible]3 | |
| INDIRECT | | 06/18/80 | | | | | | | 1,800 | |
| APPLIED DEVICES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER ALLEN | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 5,500 | $2.43 | | | | |
| DIRECT | | 05/27/80 | P | | 300 | $2.38 | | | 5,800 | |
| DIRECT | | 06/02/80 | P | | 3,500 | $2.50 | | | | |
| DIRECT | | 06/03/80 | P | | 300 | $2.50 | | | | |
| DIRECT | | 06/04/80 | P | | 900 | $2.50 | | | 10,500 | |
| APPLIED MATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PURSELL STEPHEN W | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 4,000 | $19.00 | 1,250 | |
| AQUITAINE CO CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK WILLIAM DRURY | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 100 | | | | 1,900 | |
| HRISKEVICH MICHAEL EDWARD | C | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 200 | | | | 8,170 | |
| ISAUTIER BERNARD | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 350 | | | | | |
| DIRECT | | 06/25/80 | S | | | | 150 | $63.71 | 201 | |
| PASCAL JEAN JACQUES | C | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 200 | | | | | |
| DIRECT | | 06/25/80 | S | | | | 100 | $55.27 | 100 | |
| WRIGHT WILLIAM STEWART | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 85 | | | | | |
| DIRECT | | 06/25/80 | S | | | | 45 | $63.71 | 41 | |
| ARCATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANEY HUGH FRANTZ | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 6,500 | $21.50 | 9,000 | |
| INDIRECT | | 06/06/80 | | | | | | | 250 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS ALBERT H | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 5,000 | $34.63 | 25,001 | |
| INDIRECT | | 06/09/80 | S | | | | 20,000 | $34.38 | 227,366 | |
| DANIELS JOHN H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,000 | $34.50 | | |
| DIRECT | | 06/06/80 | S | | | | 1,500 | $34.88 | 82,506 | |
| INDIRECT | | 06/06/80 | | | | | | | 573,637 | |
| ARCHIE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILBERKLEIT LOUIS H | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 500 | $8.88 | 6,555 | |
| ARCS EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOREN ALEXANDER | B | | | | | | | | | |
| INDIRECT | | 06/23/80 | J | | 200,000 | $ .10 | | | 425,095 | |
| NEUFINANZ A G | B | | | | | | | | | |
| DIRECT | | 06/23/80 | J | | 200,000 | $ .10 | | | 425,095 | |
| INDIRECT | | 06/23/80 | | | | | | | 225,095 | |
| SASSOWER PHILIP SHELDON | D | | | | | | | | | |
| DIRECT | | 06/23/80 | K | | | | 100,000 | $ .10 | 75,992 | |
| INDIRECT | | 06/23/80 | U | | | | 175,992 | | 49,724 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN JOHN C | D | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 500 | $3.00 | | |
| DIRECT | | 04/09/80 | S | L | | | 500 | $3.00 | 13,179 | |
| INDIRECT | | 04/09/80 | | L | | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARDEN MAYFAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNELL FREDERICK A | D | | | | | | | | | |
| INDIRECT | | 08/16/79 | P | L | 1,000 | $5.13 | | | 1,000 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN GERALD J | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 6 | | | | 233 | |
| DIRECT | | 12/03/79 | T | L | 6 | | | | 239 | |
| DIRECT | | 03/03/80 | T | L | 8 | | | | 247 | |
| DIRECT | | 06/02/80 | T | | 7 | | | | 254 | |
| HULSE RUSSELL D | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 61 | |
| HUMAN JERRY P | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 4 | | | | 155 | |
| DIRECT | | 12/03/79 | T | L | 4 | | | | 160 | |
| DIRECT | | 03/03/80 | T | L | 5 | | | | 165 | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 169 | |
| JARMAN CHARLES D | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 10 | | | | 411 | |
| DIRECT | | 12/03/79 | T | L | 11 | | | | 422 | |
| DIRECT | | 03/03/80 | T | L | 13 | | | | 435 | |
| DIRECT | | 06/02/80 | T | | 12 | | | | 447 | |
| MUNOTH LYMAN K | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 30 | | | | 1,206 | |
| DIRECT | | 12/03/79 | T | L | 33 | | | | 1,239 | |
| DIRECT | | 03/03/80 | T | L | 39 | | | | 1,278 | |
| DIRECT | | 06/02/80 | T | | 35 | | | | 1,313 | |
| QUINSLER WILLIAM T | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 34 | | | | 4,244 | |
| INDIRECT | | 06/02/80 | T | | 6 | | | | 75 | |
| SARGENT HENRY B JR | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 856 | |
| INDIRECT | | 06/02/80 | T | | 4 | | | | 24 | |
| SCHWADA WILMA W | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 11 | | | | 430 | |
| DIRECT | | 12/03/79 | T | L | 12 | | | | 442 | |
| DIRECT | | 03/03/80 | T | L | 14 | | | | 446 | |
| DIRECT | | 06/02/80 | T | | 13 | | | | 468 | |
| SNELL RICHARD | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 87 | | | | 2,846 | |
| DIRECT | | 06/02/80 | T | | 78 | | | | 2,924 | |
| TURLEY KEITH L | CD | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 27 | | | | 1,066 | |
| DIRECT | | 12/03/79 | T | L | 29 | | | | 1,094 | |
| DIRECT | | 03/03/80 | T | L | 35 | | | | 1,129 | |
| DIRECT | | 06/02/80 | T | | 31 | | | | 1,160 | |
| INDIRECT | | 06/02/80 | | | | | | | 855 | |
| VANBRUNT EDWIN E JR | C | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 22 | | | | 896 | |
| DIRECT | | 12/03/79 | T | L | 24 | | | | 921 | |
| DIRECT | | 03/03/80 | T | L | 29 | | | | 950 | |
| DIRECT | | 06/02/80 | T | | 26 | | | | 976 | |
| WARREN MORRISON F | D | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 3 | | | | 127 | |
| DIRECT | | 12/03/79 | T | L | 3 | | | | 130 | |
| DIRECT | | 03/03/80 | T | L | 4 | | | | 134 | |
| DIRECT | | 06/02/80 | T | | 4 | | | | 138 | |
| WOODS THOMAS G JR | CD | | | | | | | | | |
| DIRECT | | 09/04/79 | T | L | 27 | | | | 1,093 | |
| DIRECT | | 12/03/79 | T | L | 30 | | | | 1,122 | |
| DIRECT | | 03/03/80 | T | L | 35 | | | | 1,158 | |
| DIRECT | | 06/02/80 | T | | 32 | | | | 1,189 | |
| ARKANSAS BEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UDOUJ RICHARD J | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,500 | $7.00 | 8,830 | |
| ARROW AUTOMOTIVE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SZUHY LAWRENCE G | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 700 | $6.57 | 620 | |
| DIRECT | | 05/01/80 | S | L | | | 300 | $6.50 | 320 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | 3,000 | |
| DIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 550 | $20.50 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,495 | $21.07 | 921 | |
| ARUNDEL CORP | | | | | | | | | | |
| PFD | | | | | | | | | | |
| SCHEFFENACKER DAVID P | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 130 | $20.25 | | | 130 | |
| INDIRECT | | 05/09/80 | P | | 10 | $20.25 | | | 60 | |
| ASKIN SVC CORP | | | | | | | | | | |
| WT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPRAGUE MARY G | B | | | | | | | | | |
| DIRECT | | 08/30/79 | T | A | 180,000 | | | | 180,000 | |
| SPRAGUE R PAUL | CD | | | | | | | | | |
| DIRECT | | 08/30/79 | T | A | 180,000 | | | | 180,000 | |
| WARWICK GROUP INC | B | | | | | | | | | |
| DIRECT | | 08/30/79 | T | A | 180,000 | | | | 180,000 | |
| ASSOCIATED BANC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAPER GERALD L | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | D | | 69 | | | | 764 | |
| INDIRECT | | 05/06/80 | P | L | 50 | $8.75 | | | 188 | |
| INDIRECT | | 06/09/80 | D | | 17 | | | | | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NUCKOLLS JOHN E | D | | | | | | | | | |
| DIRECT | | 06/18/80 | K | | | | 3,000 | $24.38 | 6,000 | |
| ASSOCIATED COMMUNICATIONS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN JACK N | H | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | | | | | | 281,380 | |
| INDIRECT | | 06/27/80 | 3 | | | | | | 77,956 | |
| BERKMAN LOUIS | D | | | | | | | | | |
| INDIRECT | | 06/27/80 | 3 | | | | | | 449,460 | |
| BERKMAN MYLES P | CD | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | | | | | | 42,462 | |
| INDIRECT | | 06/27/80 | 3 | | | | | | 1,000 | |
| THE LOUIS BERKMAN COMPANY | B | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | | | | | | 449,460 | |
| ASSOCIATED CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEELER FRANKLIN K | D | | | | | | | | | |
| DIRECT | | 05/18/80 | X | | 2,895 | $2.27 | | | 6,884 | |
| LONG WILLIAM DAVID | D | | | | | | | | | |
| DIRECT | | 05/16/80 | J | | 2,000 | $2.75 | | | 19,635 | |
| INDIRECT | | 05/16/80 | | | | | | | 731 | |
| PETERSON BILLY J | DX | | | | | | | | | |
| DIRECT | | 05/18/80 | | | | | | | 13,816 | |
| INDIRECT | | 05/18/80 | X | | 4,400 | $2.27 | | | 9,918 | |
| REITZ GORDON K | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 35 | $3.40 | | | 18,623 | |
| REITZ ROBERT E | CD | | | | | | | | | |
| DIRECT | | 05/18/80 | X | | 4,400 | $2.27 | | | 35,612 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 22 | $ .25 | | | 87,114 | |
| DIRECT | | 06/11/80 | J | | 45 | $ .25 | | | | |
| ATHENA COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELECOMMUNICATIONS INC | B | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 15,000 | $5.75 | | | 2,615,168 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 06/04/80 | J | | 45 | $47.50 | | | 340,908 | |
| DIRECT | | 06/16/80 | J | | 5,125 | $47.50 | | | | |
| MCNABB JOE B | D | | | | | | | | | |
| DIRECT | | 06/16/80 | K | | | | 450 | $47.50 | 4,500 | |
| ATICO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUTIER REDMOND BUNN JR | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 2,000 | $2.75 | | | 10,000 | |
| DIRECT | | 05/23/80 | P | | 3,000 | $2.75 | | | | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FACKLER BENJAMINE LLOYD | C | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 250 | $16.14 | | | 1,600 | |
| INDIRECT | | 06/05/80 | | | | | | | 11 | |
| ATLANTA LA SALLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELYRIA CO | C | | | | | | | | | |
| DIRECT | | 05/15/80 | K | | | | 297,800 | $1.25 | | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREAULT RAYMOND | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 8 | $12.75 | | | 29 | |
| KELSO HARRY CAVIC | SH | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 4 | $12.75 | | | 331 | |
| DIRECT | | 06/18/80 | P | | 4 | $13.00 | | | | |

| Name of security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, contract or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bank and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWART WILLIAM S JR | D | | | | | | | | 457 | |
| DIRECT | | 06/16/80 | T | | 3 | | | | 19 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| FERMAN JOHN D | CD | | | | | | | | 9,573 | |
| DIRECT | | 06/16/80 | T | | 92 | | | | 210 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| KELLY JOSEPH T JR | D | | | | | | | | 894 | |
| DIRECT | | 06/16/80 | T | | 8 | | | | | |
| MORGAN CHARLES F | D | | | | | | | | 1,276 | |
| DIRECT | | 06/16/80 | T | | 10 | | | | 1,276 | |
| DIRECT | | 06/16/80 | T | | 10 | | | | 100 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| SALOPONE JOSEPH G | D | | | | | | | | 41 | |
| DIRECT | | 06/16/80 | T | | 3 | | | | 149 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| SCHWEMM HENRY C JR | C | | | | | | | | 213 | |
| DIRECT | | 05/15/80 | T | | 4 | | | | 220 | |
| DIRECT | | 06/16/80 | T | | 6 | | | | | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANCASTER B J | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 100 | $95.63 | 5,288 | |
| ATLANTIC TELECASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON DANIEL D | CB | | | | | | | | | |
| DIRECT | | 05/20/80 | J | L | 500 | $27.00 | | | 16,082 | |
| ATWOOD OCEANICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACAN JOHN J | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 200 | $29.38 | | |
| DIRECT | | 06/04/80 | S | | | | 270 | $30.00 | 664 | |
| PUTNAM FRANK M | D | | | | | | | | 1,328 | |
| INDIRECT | | 09/08/77 | J | L | | | | | 2,028 | |
| INDIRECT | | 04/10/78 | P | L | 700 | $9.25 | | | | |
| INDIRECT | | 06/06/79 | P | L | 700 | $9.00 | | | 4,328 | |
| INDIRECT | | 04/10/79 | P | L | 1,600 | $9.25 | | | | |
| YANEFF GEORGE M | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 500 | $31.57 | | |
| DIRECT | | 06/10/80 | S | | | | 500 | $32.13 | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $35.25 | 16,441 | |
| AUDIOTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPKINS JAMES R | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 800 | $6.88 | 7,974 | |
| AUGAT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAURENCE ROBERT S | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 2,000 | $27.13 | | |
| DIRECT | | 06/09/80 | S | | | | 700 | $27.50 | 261,852 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON THOMAS L | D | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 100 | $23.75 | | | 100 | |
| AUTHENTICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN HAROLD | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | H | | | | 2,389 | | 54,072 | |
| INDIRECT | | 06/06/80 | G | | 2,389 | | | | 13,134 | |
| INDIRECT | | 06/06/80 | P | | 3,361 | $ .88 | | | | |
| FLANAGAN JOHN D | CB | | | | | | | | 67,986 | |
| DIRECT | | 06/06/80 | J | | 3,361 | $ .88 | | | 67,710 | |
| INDIRECT | | 06/06/80 | | | | | | | | |
| AUTOMATED MARKETING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICK GEORGE K JR | D | | | | | | | | 4,000 | |
| DIRECT | | 06/23/80 | | | | | | | | |
| INDIRECT | | 06/12/80 | P | | 2,000 | $9.00 | | | | |
| INDIRECT | | 06/13/80 | P | | 1,000 | $9.00 | | | | |
| INDIRECT | | 06/19/80 | P | | 1,000 | $9.00 | | | | |
| INDIRECT | | 06/23/80 | P | | 3,000 | $9.42 | | | | |
| PALMER CHARLES W | B | | | | | | | | 110,000 | |
| DIRECT | | 05/30/80 | P | L | 6,500 | $9.00 | | | 3,000 | |
| INDIRECT | | 05/30/80 | U | L | | | 1,000 | | | |
| AUTOMATIC SWITCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAUMANN HANS R E | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 1,600 | $18.31 | | | 2,800 | |
| AUXTON COMPUTER ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots reported in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| GALLOWAY CHERYL E | D | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 3,000 | $1.75 | | | 5,179 | |
| AVANTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCH ROBERT WENDELL | C | | | | | | | | | |
| DIRECT | | 03/31/80 | X | L | 2,190 | $3.81 | | | | |
| DIRECT | | 03/31/80 | T | L | 29 | | | | 9,823 | |
| DIRECT | | 05/05/80 | H | L | | | 300 | | 9,523 | |
| FULTON JR FORREST FIELD | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | L | | | 550 | $26.00 | | |
| DIRECT | | 05/15/80 | H | L | | | 450 | | | |
| DIRECT | | 05/19/80 | S | L | | | 1,000 | $26.00 | | |
| DIRECT | | 05/20/80 | S | L | | | 2,000 | $26.00 | 20,000 | |
| COFF BOB ELVIS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 63 | | | | 35,393 | |
| STERRETT JAMES EDWARD | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,000 | $25.75 | | |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $25.75 | | |
| DIRECT | | 05/19/80 | H | L | | | 100 | | | |
| DIRECT | | 05/21/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 05/29/80 | S | L | | | 2,000 | $27.00 | | |
| DIRECT | | 05/30/80 | S | L | | | 2,000 | $27.50 | 207,202 | |
| THIELEN LAWRENCE RAYMOND | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 1,000 | $25.75 | | |
| DIRECT | | 05/02/80 | S | L | | | 1,000 | $25.50 | | |
| DIRECT | | 05/05/80 | S | L | | | 2,000 | $25.63 | | |
| DIRECT | | 05/08/80 | S | L | | | 2,000 | $25.50 | | |
| DIRECT | | 05/13/80 | S | L | | | 3,000 | $25.75 | | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $25.75 | | |
| DIRECT | | 05/15/80 | S | L | | | 2,500 | $26.00 | | |
| DIRECT | | 05/19/80 | S | L | | | 1,000 | $26.25 | | |
| DIRECT | | 05/21/80 | S | L | | | 3,000 | $26.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 05/29/80 | S | L | | | 3,500 | $27.00 | | |
| DIRECT | | 05/30/80 | S | L | | | 1,000 | $27.50 | 115,516 | |
| INDIRECT | | 05/30/80 | | L | | | | | 6,240 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FONTEYNE LORNE LEWIS | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | L | | | 1,000 | $4.57 | | |
| SMITH JAMES WINSTON | C | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $3.92 | 250 | |
| AZTEC MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDS JOHN G | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 2,000 | $22.60 | 8,605 | |
| B O P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACHENBACH ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/13/80 | T | L | 11 | | | | 151 | |
| INDIRECT | | 05/13/80 | U | L | | | 11 | | 22 | |
| CLYMER ROBERT H JR | D | | | | | | | | | |
| DIRECT | | 05/05/80 | | L | | | | | 3,434 | |
| INDIRECT | | 05/05/80 | P | L | 200 | $13.50 | | | 1,585 | |
| MORRISSEY WALTER A | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 50 | $14.50 | | | 133 | |
| INDIRECT | | 05/28/80 | | L | | | | | 9 | |
| NICHOLSON HARRY L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 100 | $13.50 | | | 326 | |
| INDIRECT | | 05/07/80 | | L | | | | | 116 | |
| RUCCIUS FREDERICK E JR | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | | L | | | | | 231 | |
| INDIRECT | | 05/05/80 | P | L | 60 | $13.75 | | | 339 | |
| INDIRECT | | 05/05/80 | P | L | 200 | $13.75 | | | 2,979 | |
| BYR RLTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 571 | $11.50 | | | | |
| DIRECT | | 06/10/80 | P | | 105 | $11.00 | | | | |
| DIRECT | | 06/26/80 | P | | 227 | $11.50 | | | 223,513 | |
| BAKER BROS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE RICHARD A | DD | | | | | | | | | |
| INDIRECT | | 06/06/80 | 3 | L | | | | | 286,000 | |
| BAKER PENTRESS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE HUGH C | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 182 | $58.50 | | | 700 | |
| BAKER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP JOHN F | D | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 500 | |
| INDIRECT | | 04/23/80 | P | L | 100 | $58.00 | | | 1,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol to transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HILLER STANLEY JR | D | | | | | | | | 348,000 | |
| DIRECT | | 05/05/80 | Z | A | 184,000 | | | | | |
| INDIRECT | | 05/05/80 | Z | A | 300 | | | | 2,400 | |
| INDIRECT | | 05/14/80 | P | A | 1,800 | $28.13 | | | | |
| SHUMAN SIDNEY A | DD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | A | | | 2,000 | $56.25 | 31,790 | |
| DIRECT | | 04/08/80 | S | A | | | 3,000 | $55.75 | | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | C | | | | | | | | 18,771 | |
| DIRECT | | 06/18/80 | T | | 3 | | | | 450 | |
| INDIRECT | | 06/18/80 | | | | | | | | |
| BOREHAM ROLAND S JR | DD | | | | | | | | 219,389 | |
| DIRECT | | 06/30/80 | T | | 25 | | | | 226,019 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | 1,307 | |
| DIRECT | | 06/18/80 | T | | 6 | | | | 4,953 | |
| INDIRECT | | 06/18/80 | | | | | | | | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LYONS VORIS | DD | | | | | | | | | |
| DIRECT | | 06/05/80 | H | | | | 25,000 | | 125,432 | |
| DIRECT | | 06/05/80 | K | | | | 25,000 | $28.00 | | |
| SHAPIRO NATHAN | D | | | | | | | | 7,950 | |
| DIRECT | | 06/05/80 | J | | 7,200 | $28.00 | | | 66,230 | |
| INDIRECT | | 06/01/80 | | | | | | | | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETTICREW C RICHARD | D | | | | | | | | 3,542 | |
| DIRECT | | 05/12/80 | J | L | 500 | $29.00 | | | | |
| SCHWAB JAMES EDWARD | D | | | | | | | | | |
| DIRECT | | 1979 | B | A | 194 | | | | 4,978 | |
| DIRECT | | 06/21/79 | | L A | | | | | 4,978 | |
| DIRECT | | 01/04/80 | X | A | 1,500 | $11.00 | | | 1,278 | |
| INDIRECT | | 06/21/79 | J | L | 160 | $30.38 | | | 416 | |
| INDIRECT | | 01/04/80 | | A | | | | | | |
| INDIRECT | | 05/20/80 | M | L | 702 | | | | | |
| PFD CL U CONV 0% | | | | | | | | | | |
| SCHWAB JAMES EDWARD | D | | | | | | | | 449 | |
| INDIRECT | | 01/04/80 | | A | | | 349 | | | |
| INDIRECT | | 05/20/80 | N | L | | | | | | |
| BALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL EDMUND F | D | | | | | | | | 41,245 | |
| DIRECT | | 06/16/80 | H | A | | | 250 | | | |
| INDIRECT | | 02/06/75 | P | IA | 100 | | | | 307,408 | |
| INDIRECT | | 03/31/80 | T | A | 908 | | | | | |
| RINGGEN RICHARD MILLER | D | | | | | | | | 16,977 | |
| DIRECT | | 06/02/80 | X | | 4,000 | $18.63 | | | | |
| BALLY MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMENSHINE JERRY A | D | | | | | | | | 8,400 | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $25.00 | | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUETKEMEIER JOHN A | D | | | | | | | | 115 | |
| DIRECT | | 07/01/80 | T | | 3 | | | | | |
| UTERMOHLE CHARLES E JR | CB | | | | | | | | 2,383 | |
| DIRECT | | 06/05/80 | T | | 383 | | | | | |
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTIAN R MARIE | CX | | | | | | | | 64 | |
| DIRECT | | 06/06/80 | T | | 6 | | | | | |
| BRIGHTWELL SHIRLEY T | D | | | | | | | | 594 | |
| DIRECT | | 06/10/80 | T | | 12 | | | | | |
| ELSE WILLIS I | D | | | | | | | | 1,020 | |
| DIRECT | | 05/12/80 | P | | 800 | $14.00 | | | | |
| GARVER THEODORE M | D | | | | | | | | 1,327 | |
| DIRECT | | 06/10/80 | T | | 27 | | | | | |
| HUFFER DAN L | C | | | | | | | | 312 | |
| DIRECT | | 06/10/80 | T | | 6 | | | | | |
| JULIAN BROOKS P | D | | | | | | | | 1,211 | |
| DIRECT | | 06/10/80 | | | | | | | 512 | |
| INDIRECT | | 06/10/80 | T | | 11 | | | | | |
| MANNING OWEN D | DX | | | | | | | | 190 | |
| DIRECT | | 06/10/80 | T | | 4 | | | | | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 7 | | | | 459 | |
| DIRECT | | 06/10/80 | T | | 3 | | | | | |
| MURRAY KENNETH R | C | | | | | | | | 131 | |
| DIRECT | | 06/10/80 | T | | 3 | | | | | |
| NELSON DONALD W | C | | | | | | | | 281 | |
| DIRECT | | 06/06/80 | T | | 6 | | | | | |
| SCHIFF HERBERT H | D | | | | | | | | 188 | |
| DIRECT | | 06/10/80 | T | | 4 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. needed to transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Prevb and holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| STALTER C ROBERT | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 4 | | | | 184 | |
| STEERE FRANK W JR | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 13 | | | | 641 | |
| STEVENS ROBERT G | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 52 | | | | 2,524 | |
| WILLIAMS CAMERON E | CX | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 200 | $13.00 | | | 1,280 | |
| DIRECT | | 05/07/80 | T | L | 6 | | | | | |
| BANCROFT CONV FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BANCROFT G | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,042 | | | | 11,594 | |
| INDIRECT | | 05/25/80 | U | L | | | 86 | | | |
| INDIRECT | | 05/30/80 | T | L | 83 | | | | 922 | |
| DINSMORE RONALD E | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 298 | | | | 3,823 | |
| INDIRECT | | 05/30/80 | T | L | 34 | | | | 384 | |
| RADSCH ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 39 | | | | 429 | |
| INDIRECT | | 05/30/80 | | L | | | | | 65 | |
| RHODES EDWARD F | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 62 | | | | 448 | |
| BANCSHARES NEW JERSEY | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEMPLETON DAVID L | D | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 50 | $10.75 | | | 769 | |
| INDIRECT | | 06/04/80 | P | | 47 | $10.75 | | | 220 | |
| BANDAG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/30/80 | S | L1 | | | | | 450 | |
| INDIRECT | | 06/30/80 | | | | | | | 450 | |
| IND MKT MKR | | 05/30/80 | S | L | | | 1,500 | $15.63 | | |
| IND MKT MKR | | 05/30/80 | P | L | 1,500 | $155.00 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,000 | $17.13 | | |
| IND MKT MKR | | 06/30/80 | P | | 1,000 | $17.25 | | | | |
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANN WILLIAM F | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 810 | $14.50 | 14,461 | |
| SHIACH ALEXANDER D | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 398 | | | | 936 | |
| BANK NEW YORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS JESSE C JR | C | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 29 | | | | 1,142 | |
| BANK SECS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SLOAN MARK B | C | | | | | | | | | |
| INDIRECT | | 05/15/80 | R | L | | | 7,000 | | | |
| COM PAR $5 | | | | | | | | | | |
| SLOAN MARK B | C | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 57 | | | | 92 | |
| BANK VA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM WILLIAM B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 1,072 | | | | 9,572 | |
| INDIRECT | | 06/30/80 | | | | | | | 3,360 | |
| HINES ELBERT R | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 373 | | | | 3,318 | |
| BANKAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREY JOHN R | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 200 | $27.69 | | | 1,051 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FURBUSH DONALD H | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 3 | | | | 46 | |
| MASON HOWARD E JR | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 6 | | | | 1,198 | |
| INDIRECT | | 05/22/80 | | L | | | | | 380 | |
| VONTHADEN ARTHUR G | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 6 | | | | 1,398 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 1,000 | $42.13 | | | 605,462 | |
| DIRECT | | 04/28/80 | U | L | | | 324 | | | |
| DIRECT | | 05/30/80 | P | L | 4,000 | $43.57 | | | 401,847 | |
| DIRECT | | 05/30/80 | U | L | | | 8,815 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | 3,000 | |
| DIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 3,969 | $17.95 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 3,874 | $18.74 | 57 | |
| JOHNSON ROBERT C | G | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 250 | $19.75 | 600 | |
| INDIRECT | | 06/30/80 | | | | | | | 300 | |
| BARBER OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES ARTHUR JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,300 | $52.13 | | |
| DIRECT | | 05/23/80 | S | L | | | 80 | $52.13 | | |
| BARCLAY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVERMAN RONALD | G | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 2,000 | $ .75 | 3,000 | |
| BARD C R INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLITS FOUNDATION | T | | | | | | | | | |
| DIRECT | | 04/04/79 | S | | | | 6,000 | $13.97 | | |
| DIRECT | | 04/05/79 | S | | | | 4,000 | $13.44 | 6,073 | |
| DIRECT | | 05/23/80 | S | | | | 5,000 | $16.00 | 1,073 | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSITER ARTHUR | CO | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $7.79 | | |
| DIRECT | | 06/13/80 | S | | | | 1,600 | $8.13 | | |
| DIRECT | | 06/16/80 | S | | | | 900 | $8.25 | 71,000 | |
| BARNES GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES THOMAS O | D | | | | | | | | 27,923 | |
| DIRECT | | 06/06/80 | | | | | | | 3,003 | |
| INDIRECT | | 06/06/80 | P | I | 93 | | | | | |
| ENDICOTT JOHN | G | | | | | | | | 80 | |
| DIRECT | | 06/11/80 | T | | 1 | | | | 50 | |
| INDIRECT | | 06/11/80 | | | | | | | | |
| HINES RICHARD D | G | | | | | | | | 741 | |
| DIRECT | | 06/10/80 | T | | 8 | | | | | |
| VOLLMER THOMAS E | G | | | | | | | | 693 | |
| DIRECT | | 06/10/80 | T | | 1 | | | | | |
| BARRINGER RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWS D RICHARD | C | | | | | | | | 47,154 | |
| DIRECT | | 05/01/80 | | L | | | | | 192,980 | |
| INDIRECT | | 05/01/80 | P | L | 1,000 | $4.00 | | | | |
| BASIC EARTH SCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE COURSEY LIONEL L | D | | | | | | | | 32,000 | |
| DIRECT | | 06/24/80 | P | | 12,000 | $95.52 | | | | |
| SEIFERT P J | D | | | | | | | | | |
| DIRECT | | 03/06/80 | S | L | | | 500 | $5.13 | 3,500 | |
| DIRECT | | 05/28/80 | S | L | | | 300 | $6.75 | 3,200 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSMAN ROBERT K | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 20 | | | | 4,293 | |
| DIRECT | | 05/30/80 | T | L | 10 | | | | 258 | |
| INDIRECT | | 05/30/80 | | L | | | | | | |
| CHALTIEL VICTOR N G | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 20 | | | | 90 | |
| DIRECT | | 05/30/80 | T | L | 10 | | | | | |
| FALK RALPH SECOND | D | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | L | | | 1,000 | $40.25 | | |
| INDIRECT | | 04/18/80 | T | L | 44,050 | | | | | |
| INDIRECT | | 04/28/80 | H | L | | | 500 | | 1,239,391 | |
| INDIRECT | | 05/30/80 | T | L | 3,421 | | | | 1,242,792 | |
| GANTZ WILBUR HENRY THIRD | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 30 | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 10 | | 1,385 | |
| DIRECT | | 05/30/80 | T | L | 30 | | | | 130 | |
| INDIRECT | | 05/30/80 | | L | | | | | | |
| HARRIS GRADY WILLIAM | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 10 | | | | 60 | |
| DIRECT | | 05/30/80 | T | L | 10 | | | | | |
| JOHNSON WARREN DONALD | G | | | | | | | | 473 | |
| DIRECT | | 05/15/80 | T | L | 10 | | | | | |
| KATZ JAMES L | G | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 8 | $44.13 | 5 | |
| INDIRECT | | 05/02/80 | | L | | | | | | |
| PATTERSON ROBERT ARTHUR | G | | | | | | | | 1,890 | |
| DIRECT | | 05/30/80 | T | L | 50 | | | | | |
| RASMUSEN ROGER WARD | G | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 10 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempted or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/30/80 | T | L | 20 | | | | 640 | |
| TRAVIS E H | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 266 | |
| INDIRECT | | 05/30/80 | S | L | | | 2,100 | $46.00 | 10,900 | |
| BAY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERSON GORDON E JR | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 1,500 | $5.88 | | | 5,000 | |
| HALL R DOUGLAS THIRD | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 400 | $5.88 | | | 1,000 | |
| BAYLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD J CARROLL | DD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 10,000 | $9.91 | 77,211 | |
| INDIRECT | | 05/01/80 | | | | | | | 40,100 | |
| BEATRICE FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKRICH CONALD P | C | | | | | | | | | |
| DIRECT | | 05/23/80 | U | L | | | 200 | | | |
| DIRECT | | 05/28/80 | U | L | | | 50 | | 24,413 | |
| DIRECT | | 06/02/80 | U | | | | 50 | | 24,363 | |
| INDIRECT | | 06/02/80 | | | | | | | 52,939 | |
| NIEMIEC HARRY | DD | | | | | | | | | |
| DIRECT | | 02/12/80 | T | L | 1,461 | | | | 5,009 | |
| BECKMAN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEAHL GERALD THOMAS | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,000 | $25.00 | | |
| DIRECT | | 05/06/80 | S | L | | | 1,000 | $25.00 | | |
| DIRECT | | 05/07/80 | S | L | | | 1,000 | $25.38 | | |
| DIRECT | | 05/09/80 | S | L | | | 1,000 | $25.25 | 200 | |
| SHELTON J E JR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 200 | $25.25 | | |
| DIRECT | | 05/13/80 | S | L | | | 300 | $25.25 | | |
| DIRECT | | 05/30/80 | S | L | | | 700 | $26.13 | 24,800 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECTON HENRY P | D | | | | | | | | | |
| INDIRECT | | 06/04/80 | S | | | | 200 | $34.13 | | |
| INDIRECT | | 06/05/80 | S | | | | 1,000 | $34.32 | | |
| INDIRECT | | 06/09/80 | S | | | | 500 | $34.50 | 216,760 | |
| BUTLER ROBERT G | C | | | | | | | | 714 | |
| DIRECT | | 05/09/80 | T | | 60 | | | | 614 | |
| DIRECT | | 06/18/80 | S | | | | 100 | $36.00 | | |
| SHOOR BERNARD A | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 90 | | | | 2,041 | |
| BEEP COMMUNICATIONS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLECK LAWRENCE | B | | | | | | | | | |
| DIRECT | | 05/12/80 | 3 | | | | | | 393,500 | |
| INDIRECT | | 05/12/80 | 3 | | | | | | 350 | |
| OLECK THEODORE S | B | | | | | | | | | |
| DIRECT | | 05/12/80 | 3 | | | | | | 393,500 | |
| INDIRECT | | 05/12/80 | 3 | | | | | | 1,125 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS GORDON CLARK | D | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 300 | $1.00 | | | 4,333 | |
| BARTON LEWIS GORDON | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | L | 600 | $1.00 | | | 5,500 | |
| TEXASGULF INC | B | | | | | | | | 1,214,392 | |
| DIRECT | | 08/30/74 | Z | L | 404,797 | | | | | |
| DIRECT | | 06/19/80 | S | | | | 3,000 | $12.75 | | |
| DIRECT | | 06/20/80 | S | | | | 500 | $12.50 | | |
| DIRECT | | 06/23/80 | S | | | | 39,500 | $12.88 | | |
| DIRECT | | 06/24/80 | S | | | | 32,000 | $13.38 | | |
| DIRECT | | 06/25/80 | S | | | | 35,000 | $13.58 | 1,104,392 | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 10,000 | $11.63 | | |
| BEKINS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOPINSKI KENT J | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 2,550 | $12.71 | | |
| WILLIAM A BUZICK JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | I | 1,000 | $10.44 | | | 1,228 | |
| BELCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERGLA VINCENT | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 400 | $39.88 | | |
| DIRECT | | 06/09/80 | S | | | | 400 | $40.88 | | |
| DIRECT | | 06/10/80 | S | | | | 300 | $40.88 | | |
| DIRECT | | 06/11/80 | S | | | | 700 | $41.88 | 4,300 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BELDEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HOWE RICHARD W | C | | | | | | | | |
| DIRECT | | 06/16/80 | Z | | 734 | | | | |
| DIRECT | | 06/26/80 | S | | | | 902 | $18.81 | 1,700 |
| BELDING HEMINWAY INC | | | | | | | | | |
| COM | | | | | | | | | |
| HAUSMAN BRUCE | CD | | | | | | | | |
| DIRECT | | 05/29/79 | G | A | 400 | | | | |
| DIRECT | | 08/28/79 | P | A | 5,200 | $7.50 | | | 36,034 |
| DIRECT | | 01/02/80 | D | L | 1,800 | | | | |
| DIRECT | | 04/29/80 | K | L | | | 2,000 | $4.00 | |
| DIRECT | | 05/05/80 | G | L | 500 | | | | 36,033 |
| INDIRECT | | 01/02/80 | D | L | 3,167 | | | | |
| INDIRECT | | 04/29/80 | J | L | 2,000 | $4.00 | | | |
| INDIRECT | | 04/29/80 | G | L | 301 | | | | 68,943 |
| INDIRECT | | 06/01/80 | | A | | | | | 63,475 |
| HAUSMAN SAMUEL | MC | | | | | | | | |
| DIRECT | | 06/09/80 | P | I | 600 | $6.00 | | | |
| DIRECT | | 06/18/80 | P | I | 1,000 | $5.88 | | | 92,108 |
| BELKNAP INC | | | | | | | | | |
| COM | | | | | | | | | |
| BAKER JOHN R | CD | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 100 | $12.25 | | | |
| DIRECT | | 06/16/80 | P | | 21 | $12.10 | | | 4,024 |
| BELL W & CO INC | | | | | | | | | |
| COM | | | | | | | | | |
| BERMAN BERNARD | D | | | | | | | | |
| DIRECT | | 12/01/78 | D | L | 2,024 | | | | |
| DIRECT | | 12/06/78 | S | L | | | 300 | $8.75 | |
| DIRECT | | 12/27/78 | S | L | | | 1,724 | $10.25 | |
| DIRECT | | 11/19/79 | S | L | | | 500 | $6.50 | |
| DIRECT | | 11/20/79 | S | L | | | 1,000 | $7.00 | |
| DIRECT | | 11/30/79 | D | L | 2,024 | | | | |
| DIRECT | | 01/03/80 | S | L | | | 524 | $6.50 | 20,245 |
| INDIRECT | | 01/03/80 | | L | | | | | 20,245 |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | |
| COM | | | | | | | | | |
| HARRIS CHARLES A | C | | | | | | | | |
| DIRECT | | 04/16/80 | T | L | 3 | | | | 2,188 |
| DIRECT | | 06/03/80 | S | | | | 200 | $21.00 | |
| DIRECT | | 06/12/80 | S | | | | 59 | $21.00 | 1,929 |
| IDEY FREDERICK ELDERIDGE | O | | | | | | | | |
| DIRECT | | 05/16/80 | T | L | 189 | | | | 1,926 |
| TROPEA ORLANO | O | | | | | | | | |
| DIRECT | | 07/16/79 | T | L | 45 | | | | 2,442 |
| DIRECT | | 10/16/79 | T | L | 48 | | | | 2,490 |
| DIRECT | | 12/17/79 | T | L | 144 | | | | 2,633 |
| DIRECT | | 01/14/80 | T | L | 52 | | | | 2,685 |
| DIRECT | | 04/16/80 | T | L | 64 | | | | 2,749 |
| INDIRECT | | 04/16/80 | | L | | | | | 6 |
| BENDIX CORP | | | | | | | | | |
| COM | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 25,200 | $40.07 | | | |
| DIRECT | | 05/30/80 | U | L | | | 28,935 | | 4,255,616 |
| BENEDICT NUCLEAR PHAR | | | | | | | | | |
| COM | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | D | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | L | 239,875 | $1.58 | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 213,840 | $1.67 | 9,594 |
| BENEFICIAL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BAUMGARTNER EDGAR C | C | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 86 | | | | 3,398 |
| BENADOM CECIL M | D | | | | | | | | |
| DIRECT | | 06/17/80 | T | | 422 | | | | 8,131 |
| INDIRECT | | 06/17/80 | | | | | | | 378 |
| CASPERSEN FINN M W | CB | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 17,151 |
| INDIRECT | | 06/13/80 | P | | 1,000 | $22.00 | | | 448,258 |
| CASPERSEN FREDA R | D | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 213 |
| INDIRECT | | 06/13/80 | P | | 900 | $22.00 | | | 320,444 |
| HODSON TRUST | T | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 2,600 | $22.93 | | | |
| DIRECT | | 06/03/80 | P | | 8,100 | $22.41 | | | |
| DIRECT | | 06/03/80 | P | | 8,100 | $22.41 | | | |
| DIRECT | | 06/12/80 | P | | 1,000 | $21.79 | | | |
| DIRECT | | 06/12/80 | | | | | | | 9,038 |
| DIRECT | | 06/12/80 | P | | 1,000 | $21.79 | | | 1,500,861 |
| QUACKENBUSH R D | D | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 443 | | | | 5,265 |
| INDIRECT | | 05/30/80 | | L | | | | | 50 |
| TUCKER ROBERT A | CD | | | | | | | | |
| DIRECT | | 05/20/80 | | L | | | | | 51,933 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/16/80 | J | L | 800 | $19.00 | | | | |
| INDIRECT | | 04/16/80 | K | L | | | 800 | $19.00 | 123,542 | |
| INDIRECT | | 05/15/80 | J | L | 75 | $21.75 | | | | |
| INDIRECT | | 05/15/80 | K | L | | | 75 | $21.75 | | |
| INDIRECT | | 05/20/80 | J | L | 259 | $22.50 | | | | |
| INDIRECT | | 05/20/80 | K | L | | | 259 | $22.50 | 123,542 | |
| BENEFICIAL STD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LABOW MARSHALL ELLICTT | C | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 200 | $18.50 | | | | |
| DIRECT | | 06/12/80 | P | | 100 | $18.50 | | | 300 | |
| BENGAL OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUETER BRICE F | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | T | L | 135,000 | | | | 635,000 | |
| SALSICH NEIL E | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | T | L | 745,000 | | | | | |
| DIRECT | | 05/30/80 | H | L | | | 75,000 | | 1,070,000 | |
| BENNETT PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT RICHARD E | CD | | | | | | | | | Y |
| DIRECT | | 05/23/80 | X | | 250,000 | $ .06 | | | 2,484,000 | |
| BERGEN BRUNSWIG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRADY RODNEY H | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 4,000 | $15.00 | 22,300 | |
| VALLARIO ANTHONY A | D | | | | | | | | | Y |
| DIRECT | | 06/05/80 | T | | 2 | | | | 3,021 | |
| INDIRECT | | 06/05/80 | U | | | | 50 | | | |
| PFD SER 1 CONV $1.15 | | | | | | | | | | |
| LIDDLE GEORGE R | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 100 | $24.75 | 339 | |
| INDIRECT | | 06/17/80 | S | | | | 250 | $24.94 | 5,305 | |
| BERKSHIRE HATHAWAY INC MASS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKENZIE J VERNE | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | | | | | | | 300 | |
| INDIRECT | | 06/12/80 | P | | 100 | $320.00 | | | 100 | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETZ JOHN DREW | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $37.00 | | |
| DIRECT | | 06/09/80 | S | | | | 15,000 | $36.00 | | |
| DIRECT | | 06/11/80 | S | | | | 4,000 | $35.75 | 206,700 | |
| INDIRECT | | 06/11/80 | | | | | | | 203,000 | |
| GREGORY V JAMES | D | | | | | | | | | |
| DIRECT | | 06/12/80 | T | | | | | | 5,450 | |
| INDIRECT | | 06/12/80 | T | | 900 | | | | 1,350 | |
| PROBST LAWRENCE F JR | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 1,200 | $37.25 | 2,000 | |
| INDIRECT | | 06/17/80 | | | | | | | 600 | |
| VONCANON R DALE | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 600 | $37.25 | 3,100 | |
| INDIRECT | | 06/19/80 | | | | | | | 1,200 | |
| BEVERAGE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERLACH JOHN B | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 400 | $12.75 | | | 26,350 | |
| INDIRECT | | 05/14/80 | | L | | | | | 12,300 | |
| BEVERLY ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRILL DAVID H | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 50 | $12.00 | | | 50 | |
| BIC PEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER ROBERT P | C | | | | | | | | | |
| DIRECT | | 01/01/80 | T | | 112,520 | | | | | |
| DIRECT | | 01/14/80 | H | | | | 56,260 | | 266,320 | |
| INDIRECT | | 01/01/80 | U | | | | 112,520 | | | |
| INDIRECT | | 01/14/80 | G | | 56,260 | | | | 168,780 | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWENSTERN WALTER | C | | | | | | | | | |
| DIRECT | | 05/24/80 | S | | | | 318 | $45.00 | | |
| DIRECT | | 05/29/80 | D | | 921 | | | | 19,039 | |
| INDIRECT | | 05/29/80 | D | | 668 | | | | 14,046 | |
| MELLCR ROY | C | | | | | | | | | |
| DIRECT | | 12/07/79 | S | A | | | 100 | $40.25 | 3,832 | |
| DIRECT | | 04/18/80 | H | A | | | 142 | | | |
| DIRECT | | 04/25/80 | S | A | | | 1,220 | $46.00 | 2,470 | |
| DIRECT | | 05/29/80 | D | | 123 | | | | 2,593 | |
| INDIRECT | | 12/31/79 | U | A | | | 1,054 | | | |
| INDIRECT | | 04/18/80 | G | A | 142 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/18/80 | T | A | 98 | | | | 98 |
| INDIRECT | | 04/25/80 | S | A | | | 142 | $46.00 | 102 |
| INDIRECT | | 05/29/80 | D | | 4 | | | | |
| PURDOM HAROLD E | C | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $45.75 | |
| DIRECT | | 05/29/80 | D | | 588 | | | | 11,364 |
| BINKS MFG CO | | | | | | | | | |
| COM | | | | | | | | | |
| ROCHE WILLIAM W | CD | | | | | | | | |
| DIRECT | | 05/14/80 | K | L | | | 300 | $14.50 | 7,079 |
| INDIRECT | | 05/14/80 | | L | | | | | 546,889 |
| BIO RESPONSE INC | | | | | | | | | |
| BIO RESPONSE INC | | | | | | | | | |
| COM | | | | | | | | | |
| LIEBLER SARASON D | CD | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 125,000 |
| RUSE SAMUEL | CD | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 676,349 |
| BITCO CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LARDNER PETER | CD | | | | | | | | |
| DIRECT | | 03/05/80 | Z | A | 1,044 | | | | 5,274 |
| DIRECT | | 06/06/80 | P | | 50 | $26.00 | | | 5,324 |
| INDIRECT | | 03/05/80 | | A | | | | | 349,161 |
| INDIRECT | | 06/09/80 | U | | | | 1,875 | | 347,286 |
| WILLIAMS C A JR | CD | | | | | | | | |
| DIRECT | | 05/30/79 | U | A | | | 1,000 | | 14,058 |
| DIRECT | | 12/31/79 | U | A | | | 300 | | 13,758 |
| DIRECT | | 03/14/80 | Z | A | 3,439 | | | | 17,197 |
| INDIRECT | | 03/14/80 | Z | A | 4,671 | | | | 23,355 |
| BLACK & DECKER MFG CO | | | | | | | | | |
| COM | | | | | | | | | |
| LUCIER FRANCIS P | D | | | | | | | | |
| DIRECT | | 06/11/80 | H | | | | 645 | | 12,999 |
| INDIRECT | | 06/11/80 | G | | 155 | | | | |
| INDIRECT | | 06/11/80 | S | | | | 155 | $19.88 | 812 |
| BLACK HILLS PWR & LT CO | | | | | | | | | |
| COM | | | | | | | | | |
| LANE THOMAS E | D | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 6 | | | | 292 |
| LOCKE GEORGE T | D | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 2,097 |
| INDIRECT | | 06/02/80 | T | | 8 | | | | 447 |
| LOCKHART THOMAS ALVA | C | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 2 | | | | 335 |
| UNDLIN CHARLES T | D | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 234 |
| BLASIUS INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLASIUS GEORGE F | CB | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 10,000 | $2.00 | | | 139,940 |
| BRENNAN IRVING T | D | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 6,000 | $2.00 | | | 33,000 |
| INDIRECT | | 05/31/80 | | | | | | | 7,000 |
| FONDARAS ANASTASSIOS | D | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 1,000 | $2.00 | | | 2,400 |
| GREENSTEIN KENNETH I | CD | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 6,000 | $2.00 | | | 12,900 |
| INDIRECT | | 05/31/80 | J | I | | | | | 13,750 |
| MACALONAN A W | CD | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 4,000 | $2.00 | | | 16,500 |
| SULLIVAN CARCL JANE | C | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 603 | $2.00 | | | 785 |
| WELSH ROBERT J | CD | | | | | | | | |
| DIRECT | | 05/31/80 | J | | 2,500 | $2.00 | | | 4,300 |
| PFD SER B $4 TO 09/1974 THEN $8 | | | | | | | | | |
| MACALONAN A W | CD | | | | | | | | |
| DIRECT | | 05/31/80 | J | | | | | | 890 |
| INDIRECT | | 05/31/80 | | | | | | | 6,835 |
| BLESSINGS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CONLEY RICHARD W | D | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 200 | $7.25 | |
| ENRICK RICHARD L | D | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 1,694 | $7.13 | 4,000 |
| BLUE BELL INC | | | | | | | | | |
| COM | | | | | | | | | |
| HOLT WILLIAM ERNEST | D | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 500 | $31.38 | |
| DIRECT | | 05/12/80 | S | L | | | 200 | $31.50 | 11,500 |
| ODEAR ROBERT MURRAY JR | C | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 500 | $26.25 | | | 500 |
| INDIRECT | | 06/18/80 | P | | 100 | $26.25 | | | 100 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WARREN R M | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 100 | $30.75 | 2,175 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES HAROLD W | CO | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 2,000 | $34.13 | | |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $34.38 | | |
| DIRECT | | 05/15/80 | S | L | | | 1,000 | $33.75 | 6,271 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN LARRY E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 1,212 | $17.63 | 186,655 | |
| INDIRECT | | 05/02/80 | S | L | | | 1,364 | $17.63 | 52,754 | |
| STEWART FAYE M | DO | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 3,471 | $19.75 | | |
| DIRECT | | 06/11/80 | M | | | | 300 | | | |
| DIRECT | | 06/27/80 | M | | | | 400 | | 326,800 | |
| INDIRECT | | 06/27/80 | | | | | | | 26,183 | |
| TRIEM PAUL C | CX | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 1,000 | $15.32 | | | 5,774 | |
| BOLT BERANEK & NEWMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOROS GEORGE | B | | | | | | | | | |
| INDIRECT | | 05/27/80 | P | L | 200 | $17.00 | | | | |
| INDIRECT | | 06/02/80 | P | | 500 | $16.88 | | | | |
| INDIRECT | | 06/04/80 | P | | 400 | $17.00 | | | 230,500 | |
| BONANZA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY THOMAS JAMES | C | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 400 | $3.63 | | | | |
| DIRECT | | 03/25/80 | P | L | 700 | $2.88 | | | 5,702 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,133 | | | | 42,793 | |
| BOSTON DIGITAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN DAVID J | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $11.50 | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $12.50 | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $14.50 | 59,150 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRY ANDREW F | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 10 | | | | 401 | |
| CALY ELEANOR T | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 181 | |
| DAMRELL CHARLES B | O | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 3 | | | | 133 | |
| DONAHUE BARBARA M | SH | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 11 | | | | 137 | |
| HANIFY EDWARD B | D | | | | | | | | | |
| DIRECT | | 11/16/79 | T | L | 4 | | | | 142 | |
| DIRECT | | 02/15/80 | T | L | 5 | | | | 147 | |
| DIRECT | | 05/15/80 | T | L | 5 | | | | 152 | |
| HARRINGTON WILLIAM C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 25 | | | | 81 | |
| HEFFERNAN TIMOTHY J | C | | | | | | | | | |
| DIRECT | | 05/07/79 | T | L | 5 | | | | 172 | |
| DIRECT | | 08/08/79 | T | L | 5 | | | | 176 | |
| DIRECT | | 11/16/79 | T | L | 6 | | | | 182 | |
| DIRECT | | 02/15/80 | T | L | 6 | | | | 188 | |
| DIRECT | | 05/15/80 | T | L | 6 | | | | 194 | |
| LYDON JAMES M | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 27 | | | | 956 | |
| PEFFER CRAIG D | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 13 | | | | 57 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEAMAN BYRON JAMES | CO | | | | | | | | | |
| DIRECT | | 09/18/79 | S | | | | 32,000 | $39.18 | 698,532 | |
| INDIRECT | | 09/18/79 | S | | | | 100 | $43.00 | 6,500 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETE CARL R | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 517 | $26.88 | 5,000 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERBER GEORGE E | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 16 | $22.88 | | | 783 | |
| INDIRECT | | 06/13/80 | | | | | | | 500 | |
| TAORMINO MICHAEL J | O | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 20 | $22.88 | | | 1,848 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inoperative | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BREEZE CORPS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GOLDSTEIN IRWIN | CD | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 200 | $9.50 | | | 2,063 |
| DIRECT | | 04/01/80 | D | A | 88 | | | | |
| BRENTON BKS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BRENTON WILLIAM H | CB | | | | | | | | |
| DIRECT | | 05/06/80 | K | | | | 1,608 | $15.50 | 114,386 |
| INDIRECT | | 05/06/80 | J | | 1,608 | $15.50 | | | 261,793 |
| WRIGHT DAVID G | D | | | | | | | | |
| DIRECT | | 05/29/80 | J | | 100 | $17.25 | | | 4,400 |
| INDIRECT | | 05/29/80 | J | | 100 | $17.25 | | | 100 |
| BRENCO INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLANCHARD LAWRENCE E JR | D | | | | | | | | |
| DIRECT | | 05/01/80 | P | A | 300 | $16.75 | | | 2,300 |
| INDIRECT | | 05/01/80 | | A | | | | | 600 |
| BRISTOL SILVER MINES CO | | | | | | | | | |
| COM | | | | | | | | | |
| ROSENSTEIN NEIL | CP | | | | | | | | |
| DIRECT | | 04/24/80 | J | L | 112,500 | $ .01 | | | 112,500 |
| DIRECT | | 06/19/80 | K | | | | 25,000 | $ .01 | 25,000 |
| INDIRECT | | 06/19/80 | | | | | | | 1,045,000 |
| BRO CART INDS | | | | | | | | | |
| COM | | | | | | | | | |
| FRANCIS RICHARD H | D | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 400 | $4.13 | | | 1,000 |
| DIRECT | | 06/10/80 | P | | 100 | $4.25 | | | |
| BROCK EXPL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FRAZIER THOMAS HOLSTEN JR | CD | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 1,000 | $6.50 | | | 6,500 |
| BROCKWAY GLASS CO | | | | | | | | | |
| COM | | | | | | | | | |
| SHEESLEY DEVERE L | D | | | | | | | | |
| DIRECT | | 04/17/80 | | A | | | | | 14,395 |
| INDIRECT | | 04/17/80 | S | A | | | 291 | $14.00 | 9,209 |
| BRONCO OIL & GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| TWIFORD THEODORE FOREST | D | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 10,000 | $ .82 | 400,000 |
| BROOKS & PERKINS INC | | | | | | | | | |
| COM | | | | | | | | | |
| AAR CORP | B | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 3,000 | $22.13 | | | 289,000 |
| DIRECT | | 06/20/80 | P | | 300 | $19.75 | | | |
| BROOKS FASHION STORES INC | | | | | | | | | |
| COM | | | | | | | | | |
| HALPERN DAVID | C | | | | | | | | |
| DIRECT | | 04/08/80 | X | L | 662 | $5.45 | | | 3,025 |
| LEVY IRA | C | | | | | | | | |
| DIRECT | | 03/11/80 | X | L | 750 | $5.75 | | | 3,000 |
| BROOKS RES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BROOKS CONLEY | D | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 61,062 |
| INDIRECT | | 12/31/79 | 3 | | | | | | 45,587 |
| BUSSARD JAMES E | C | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 29,117 |
| GEILER RICHARD M | D | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 10,000 |
| HOLLERN JOHN M | D | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 36,598 |
| DIRECT | | 04/28/80 | P | | 1,350 | $5.00 | | | 37,948 |
| INDIRECT | | 12/31/79 | 3 | | | | | | 61,926 |
| INDIRECT | | 04/28/80 | | | | | | | 61,926 |
| HOLLERN MICHAEL P | CB | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 46,243 |
| INDIRECT | | 12/31/79 | 3 | | | | | | 19,673 |
| SMITH WILLIAM L | CD | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | | | | | | 38,340 |
| INDIRECT | | 12/31/79 | 3 | | | | | | 1,359 |
| BROOKWOOD HEALTH SVCS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BUSHNELL JAMES J | D | | | | | | | | |
| DIRECT | | 11/03/67 | 3 | A | | | | | 73,561 |
| INDIRECT | | 01/07/80 | H | L | | | 1,400 | | 73,561 |
| MEARS THOMAS W | D | | | | | | | | |
| DIRECT | | 03/01/77 | 3 | L | | | | | 8,676 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROSS UTILS SVC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLSON PETER GEORGE | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 1,000 | $ .63 | 7,000 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRAZIER OWSLEY B | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | N | | | | 300 | | 86,921 | |
| INDIRECT | | 06/05/80 | M | | 300 | | | | 128,178 | |
| MUIR CHARLES R | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 1 | $36.66 | | | 188 | |
| CL B | | | | | | | | | | |
| FRAZIER OWSLEY B | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | M | | 300 | | | | | |
| DIRECT | | 06/06/80 | S | | | | 261 | $38.25 | 348 | |
| INDIRECT | | 06/05/80 | N | | | | 300 | | 2,118 | |
| ONEIL STEPHEN E | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 400 | $41.00 | | | | |
| DIRECT | | 06/23/80 | P | | 600 | $40.96 | | | 1,100 | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY D DOUGLAS | D | | | | | | | | | |
| DIRECT | | 06/16/80 | H | | | | 1,100 | | 243,806 | |
| INDIRECT | | 06/16/80 | H | | | | 200 | | | |
| INDIRECT | | 06/28/80 | U | | | | 140,275 | | 132,901 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ARTHUR W | C | | | | | | | | | Y |
| DIRECT | | 06/09/80 | X | | 3,350 | $9.00 | | | 3,350 | |
| BRUNSWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERHOFF JACK F | C | | | | | | | | | |
| DIRECT | | 05/01/78 | T | | 9,000 | | | | 11,400 | |
| INDIRECT | | 05/01/78 | | | | | | | 2 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 400 | $2.75 | | | | |
| INDIRECT | | 05/07/80 | P | | 6,000 | $2.56 | | | 404,000 | |
| BULOVA WATCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/11/80 | J | | 3,500 | $10.00 | | | | |
| INDIRECT | | 06/12/80 | J | | 278 | $10.00 | | | | |
| INDIRECT | | 06/20/80 | J | | 216 | $10.00 | | | | |
| INDIRECT | | 06/27/80 | J | | 437 | $10.00 | | | 3,676,663 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARIS STANLEY J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 333 | $27.25 | | |
| BURGESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER ARTHUR E JR | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | S | L | | | 1,317 | $2.38 | 2,832 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES HORACE C | D | | | | | | | | | Y |
| DIRECT | | 05/05/80 | T | | 5,175 | | | | | |
| DIRECT | | 05/15/80 | U | | | | 5,175 | | 13,230 | |
| DIRECT | | 06/06/80 | S | | | | 400 | $20.00 | | |
| DIRECT | | 06/13/80 | H | | | | 500 | | 12,330 | |
| INDIRECT | | 06/13/80 | | | | | | | 4,795 | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 30,100 | $19.87 | | | | |
| DIRECT | | 06/30/80 | U | | | | 12,517 | | 3,576,723 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| PFD CONV $2.85 | | | | | | | | | | |
| DAYTON DONALD C | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 1,000 | $65.00 | | |
| BURNS R L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRETT JOHN R | C | | | | | | | | | Y |
| DIRECT | | 06/12/80 | X | | 2,000 | $2.88 | | | 2,000 | |
| BURNS INTL SEC SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN JEREMIAH E | D | | | | | | | | | |
| DIRECT | | 05/06/80 | J | L | | | | | 1,000 | |
| INDIRECT | | 05/06/80 | J | L | | | | | 44,842 | |
| CL B | | | | | | | | | | |
| BROWN JEREMIAH E | D | | | | | | | | | |
| INDIRECT | | 05/06/80 | J | L | | | | | 18,246 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BURRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRYE JOSEPH T JR | D | | | | | | | | 20,008 | |
| DIRECT | | 06/18/80 | J | | 11,005 | $1.50 | | | | |
| BURROUGHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDONALD RAY W | CB | | | | | | | | 48,198 | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $70.25 | 2,400 | |
| INDIRECT | | 06/04/80 | | | | | | | | |
| BURTON HAWKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON GUY CHESTER JR | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | U | A | | | 3,000 | | 1,119,909 | |
| DIRECT | | 01/31/80 | S | A | | | 4,000 | $4.94 | 106,000 | |
| INDIRECT | | 01/31/80 | | A | | | | | | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 05/30/80 | J | | 5,262 | $25.38 | | | | |
| DIRECT | | 05/30/80 | P | | 1,325 | $24.82 | | | | |
| DIRECT | | 05/30/80 | U | | | | 3,927 | | 879,365 | |
| BUTLER NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD RICHARD J | O | | | | | | | | 9,229 | |
| DIRECT | | 03/15/77 | T | L | 5,200 | | | | | |
| LANG WILLARD A | C | | | | | | | | 5,100 | |
| DIRECT | | 04/29/80 | T | | 200 | | | | | |
| BUTTES GAS & OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| FAJACK D J | C | | | | | | | | 1,000 | |
| DIRECT | | 06/05/80 | X | | 1,000 | $10.75 | | | | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | C | | | | | | | | 9,850 | |
| DIRECT | | 06/17/80 | T | | 1,250 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 49 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 12 | | | | 194 | |
| INDIRECT | | 06/11/80 | T | | 9 | | | | | |
| CHAMBERS C FREC | H | | | | | | | | 454,229 | |
| DIRECT | | 06/17/80 | T | | 3,550 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 104 | | | | | |
| INDIRECT | | 05/09/80 | T | | 26 | | | | 402 | |
| INDIRECT | | 06/11/80 | T | | 20 | | | | | |
| HOUSTON DELTON HENRY JR | C | | | | | | | | | |
| DIRECT | | 06/11/80 | T | | 13 | | | | 4,510 | |
| DIRECT | | 06/17/80 | T | | 2,000 | | | | 38 | |
| INDIRECT | | 06/17/80 | | | | | | | | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 25 | | | | | |
| DIRECT | | 06/11/80 | T | | 19 | | | | 413,787 | |
| DIRECT | | 06/17/80 | T | | 3,550 | | | | | |
| KUTNER MALCOLM JAMES | C | | | | | | | | 36,427 | |
| DIRECT | | 06/17/80 | T | | 1,950 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 68 | | | | | |
| INDIRECT | | 05/16/80 | T | L | 16 | | | | 271 | |
| INDIRECT | | 06/11/80 | T | | 13 | | | | | |
| MCINTYRE BRUCE MARTIN | C | | | | | | | | 30,851 | |
| DIRECT | | 06/17/80 | T | | 1,250 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 49 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 12 | | | | 821 | |
| INDIRECT | | 06/11/80 | T | | 9 | | | | | |
| TOMPSON GILBERT C | C | | | | | | | | 3,225 | |
| DIRECT | | 04/22/80 | T | L | 400 | | | | 4,425 | |
| DIRECT | | 06/17/80 | T | | 1,200 | | | | 191 | |
| INDIRECT | | 06/17/80 | | | | | | | | |
| WIEGAND DEL L | C | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 2,524 | $15.01 | | | 4,224 | |
| DIRECT | | 06/17/80 | T | A | 1,700 | | | | 4,584 | |
| DIRECT | | 06/17/80 | T | | 1,700 | | | | 238 | |
| INDIRECT | | 05/31/80 | B | A | | | | | 151 | |
| INDIRECT | | 06/17/80 | | | | | | | | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD JAMES H | CD | | | | | | | | 16,180 | |
| DIRECT | | 05/30/80 | | L | | | | | | |
| INDIRECT | | 05/15/80 | T | L | 6 | | | | 913 | |
| INDIRECT | | 05/30/80 | T | L | 6 | | | | | |
| BUTLER SARAH T | B | | | | | | | | 23,948 | |
| DIRECT | | 05/08/80 | | L | | | | | 270,582 | |
| INDIRECT | | 05/08/80 | T | L | 28 | | | | | |
| EVANS KENNETH E | C | | | | | | | | | |
| INDIRECT | | 05/15/80 | T | L | 3 | | | | 38 | |
| INDIRECT | | 05/30/80 | T | L | 2 | | | | | |
| GARRARD GARDINER W JR | D | | | | | | | | 2,400 | |
| DIRECT | | 05/08/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/08/80 | T | L | 43 | | | | 23,808 | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 15,000 | |
| INDIRECT | | 05/08/80 | T | L | 43 | | | | 4,858 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 12,012 | |
| INDIRECT | | 05/08/80 | T | L | 43 | | | | 86,704 | |
| PAGE HUGH LEONARD | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 05/15/80 | T | L | 5 | | | | | |
| INDIRECT | | 05/30/80 | T | L | 4 | | | | 838 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 4,500 | |
| INDIRECT | | 05/08/80 | T | L | 43 | | | | 3,646 | |
| SWIFT CLIFFORD J THIRD | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 2,000 | |
| INDIRECT | | 05/15/80 | T | L | 10 | | | | | |
| INDIRECT | | 05/30/80 | T | L | 9 | | | | 353 | |
| YANCEY JAMES D | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 05/15/80 | T | L | 23 | | | | | |
| INDIRECT | | 05/30/80 | T | L | 21 | | | | 1,179 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTON RICHARD A | C | | | | | | | | | |
| DIRECT | | 06/11/80 | H | | | | 500 | | 20,619 | |
| INDIRECT | | 06/11/80 | G | | 500 | | | | | |
| INDIRECT | | 06/11/80 | U | | | | 250 | | 5,058 | |
| TREES GEORGE S | D | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | 1,306 | |
| INDIRECT | | 06/20/80 | U | | | | 5,500 | | | |
| INDIRECT | | 06/20/80 | T | | 3,300 | | | | 1,020,068 | |
| CBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGERAC MICHEL C | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 250 | $49.38 | | | 250 | |
| BLANK DAVID M | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 468 | $50.13 | | |
| SMITH HARRY E | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 760 | $50.13 | 900 | |
| WALSH JAMES A | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 400 | $50.13 | | |
| CBT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLISH JAMES F JR | CB | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 4,500 | $19.67 | | | 4,612 | |
| INDIRECT | | 06/20/80 | | | | | | | 1,740 | |
| LAVERTY JOHN E | O | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 750 | $23.00 | | | 2,400 | |
| CCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCKLACHER JAMES E | D | | | | | | | | | |
| INDIRECT | | 05/11/78 | P | L | 200 | $13.00 | | | 9,638 | |
| INDIRECT | | 06/30/80 | J | | 340 | $11.00 | | | 9,978 | |
| CFS CONTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARANOW MITCHELL H | O | | | | | | | | | |
| DIRECT | | 05/29/80 | P | | 1,000 | $7.38 | | | 1,000 | |
| C I MTG GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | | | | |
| DIRECT | | 05/19/80 | J | | 31,800 | $6.00 | | | 1,031,800 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN SAUL Z | D | | | | | | | | | |
| DIRECT | | 06/12/80 | 3 | L | | | | | 1,000 | |
| INDIRECT | | 06/12/80 | 3 | L | | | | | 197,127 | |
| CNT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HOWLETT RICHARD H | T | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 200 | $2.81 | | | 200 | |
| PFD SH BEN INT | | | | | | | | | | |
| SOCIETE D INVESTISSEMENT LE FONDS | B | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 600 | $2.19 | | | | |
| DIRECT | | 03/06/80 | P | L | 2,000 | $2.06 | | | 349,940 | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 1,000 | $15.63 | | | | |
| DIRECT | | 06/03/80 | P | | 10,600 | $16.00 | | | | |
| DIRECT | | 06/10/80 | P | | 600 | $15.75 | | | | |
| DIRECT | | 06/17/80 | P | | 196,600 | $15.82 | | | 42,109,192 | |
| PFD SER A CONV $1.10 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| LOEWS CORP | | | | | | | | | |
| DIRECT | B | 06/16/80 | P | | 15,000 | $20.00 | | | 5,161,285 |
| CMA INCOME SHS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CONTINENTAL CASUALTY CO | | | | | | | | | |
| DIRECT | IA | 06/11/80 | T | | 124 | | | | 13,752 |
| DAVIDSON SIDNEY | | | | | | | | | |
| DIRECT | D | 06/11/80 | T | | 2 | | | | 188 |
| DUBBERKE RICHARD WALTER | | | | | | | | | |
| INDIRECT | O | 06/11/80 | T | | 3 | | | | 367 |
| MORRISON JAMES C | | | | | | | | | |
| DIRECT | D | 06/11/80 | T | | 5 | | | | 567 |
| WETZEL ROBERT E | | | | | | | | | |
| DIRECT | O | 06/09/80 | J | | 3 | $10.00 | | | 301 |
| DIRECT | | 06/11/80 | T | | 3 | | | | 900 |
| INDIRECT | | 06/11/80 | | | | | | | |
| CPC INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| CODY WILLIAM F | | | | | | | | | |
| DIRECT | O | 04/01/80 | P | L | 1,100 | $25.00 | | | 1,100 |
| VOLKHARDT JOHN M | | | | | | | | | |
| DIRECT | C | 03/19/80 | X | A | 550 | $45.25 | | | 5,059 |
| CP NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BAUMHEFNER CLARENCE H | | | | | | | | | |
| DIRECT | D | 06/19/80 | T | | 9 | | | | 309 |
| FERROGGIARO F A | | | | | | | | | |
| DIRECT | D | 06/19/80 | T | | 28 | | | | 1,028 |
| INDIRECT | | 06/19/80 | T | | 58 | | | | 2,058 |
| SANDERS WILLIAM G | | | | | | | | | |
| DIRECT | C | 05/17/80 | T | L | 806 | | | | 824 |
| WILSON G MEREDITH SR | | | | | | | | | |
| DIRECT | D | 06/19/80 | T | | 3 | | | | 103 |
| CABOT CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BRADLEY JOHN M | | | | | | | | | |
| DIRECT | D | 04/01/80 | T | L | 80 | | | | 109,673 |
| INDIRECT | | 04/01/80 | | L | | | | | 41,239 |
| CHRISTENSEN C ROLAND | | | | | | | | | |
| DIRECT | D | 06/26/80 | T | | 80 | | | | 1,480 |
| MUELLER CARL M | | | | | | | | | |
| DIRECT | D | 06/26/80 | T | | 80 | | | | 5,280 |
| SIGLER ANDREW C | | | | | | | | | |
| DIRECT | D | 06/26/80 | T | | 80 | | | | 545 |
| CAESARS WORLD INC | | | | | | | | | |
| COM | | | | | | | | | |
| SHEEHAN RICHARD H JR | | | | | | | | | |
| DIRECT | C | 04/24/80 | S | L | | | 3,500 | $15.00 | 15,250 |
| CAFETERIAS INC | | | | | | | | | |
| COM | | | | | | | | | |
| MCKAY A MALCOLM | | | | | | | | | |
| DIRECT | C | 05/06/80 | H | | | | 900 | | 8,722 |
| INDIRECT | | 05/06/80 | G | | 900 | | | | |
| INDIRECT | | 05/22/80 | P | | 900 | $21.87 | | | |
| CAGLES INC | | | | | | | | | |
| CL A | | | | | | | | | |
| BARKLEY KENNETH R | | | | | | | | | |
| DIRECT | CD | 06/13/80 | P | | 100 | $4.00 | | | 100 |
| CAL MAINE FOODS INC | | | | | | | | | |
| COM | | | | | | | | | |
| MOUNGER WILLIAM H | | | | | | | | | |
| DIRECT | D | 06/30/80 | | | | | | | 1,999 |
| IND MKT MKR | | 06/30/80 | P | | 2,145 | $4.27 | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 5,150 | $4.28 | 353 |
| CALDOR INC | | | | | | | | | |
| COM | | | | | | | | | |
| MULLER ALAN S | | | | | | | | | |
| DIRECT | O | 05/30/80 | X | L | 3,036 | $6.36 | | | 11,754 |
| CALIFORNIA ENGELS MNG CO | | | | | | | | | |
| COM | | | | | | | | | |
| LAMB NORMAN A | | | | | | | | | |
| DIRECT | CD | 06/30/80 | J | | 500 | $ .47 | | | 11,500 |
| INDIRECT | | 06/03/80 | J | | 5,100 | $ .30 | | | |
| INDIRECT | | 06/09/80 | J | | 50 | $ .50 | | | 9,640 |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | |
| COM | | | | | | | | | |
| CORLEY VAUGHN S | | | | | | | | | |
| DIRECT | C | 05/30/80 | | | | | | | 500 |
| INDIRECT | | 05/30/80 | T | | 9 | | | | 1,969 |
| ELLICTT J RANDOLPH | | | | | | | | | |
| DIRECT | C | 05/31/80 | | L | | | | | 3,368 |
| INDIRECT | | 05/31/80 | T | L | 18 | | | | 2,926 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. symbol or Investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EVANS RONALD E | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 200 | |
| INDIRECT | | 05/30/80 | T | L | 11 | | | | 1,901 | |
| FROGGE JOHN LOWRY JR | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 100 | |
| INDIRECT | | 05/30/80 | B | L | 7 | | | | 407 | |
| GERSTELL A FREDERICK | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 100 | |
| INDIRECT | | 05/30/80 | B | L | 16 | | | | 1,216 | |
| JAGER WILBUR BRADSHAW | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 300 | |
| INDIRECT | | 05/30/80 | T | L | 12 | | | | 3,011 | |
| MORPHY MICHAEL A | GD | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 21,860 | |
| INDIRECT | | 05/30/80 | B | | 29 | | | | 8,000 | |
| VANTHYNE RONALD J | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,100 | |
| INDIRECT | | 05/30/80 | T | L | 16 | | | | 2,633 | |
| WHITLEY DWIGHT M | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 400 | |
| INDIRECT | | 05/30/80 | B | L | 13 | | | | 2,834 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAIN DIXON HILL | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 5,000 | $26.00 | 26,725 | |
| INDIRECT | | 06/27/80 | S | | | | 1,500 | $26.13 | 31,023 | |
| CALNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIRECKI PHILIP | GD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | A | | | 10,000 | $1.50 | 8,844 | |
| CALVERT TELECOMMUNICATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBERG LAWRENCE K | OD | | | | | | | | | |
| DIRECT | | 05/09/80 | K | | | | 5,000 | $8.00 | 56,900 | Y |
| INDIRECT | | 06/01/80 | | | | | | | 560 | |
| ROMADKA ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/05/80 | 3 | | | | | | 50,028 | Y |
| CAMBRIDGE RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASLAM WILLIAM J | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 13,000 | $7.50 | | | | Y |
| DIRECT | | 05/13/80 | K | L | | | 9,750 | $7.50 | 3,250 | |
| CANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOCHS DICK MILFORD | G | | | | | | | | | |
| DIRECT | | 12/19/79 | X | L | 400 | $6.69 | | | 400 | |
| MUCKLEROY MERLE C | G | | | | | | | | | |
| DIRECT | | 06/26/80 | P | | 100 | $29.25 | | | 1,220 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 06/12/80 | U | | | | 1,824 | | | |
| DIRECT | | 06/16/80 | P | | 203 | $30.63 | | | 15,035 | |
| WILLIAMS ALEXANDER M | GD | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 1,000 | $27.29 | | | 3,037 | |
| CANAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE JOHN W L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | A | | | | | 1,153 | |
| INDIRECT | | 05/07/80 | P | A | 100 | $7.75 | | | 850 | |
| CANNON SHOE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN DANIEL JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 500 | $2.00 | | | 31,067 | |
| INDIRECT | | 06/16/80 | | | | | | | 5,391 | |
| HESSEY JOHN H FOURTH | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 3,200 | | | | 6,200 | |
| INDIRECT | | 06/09/80 | U | | | | 9,500 | | | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRCHILD JOHN B | GD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 43,887 | |
| INDIRECT | | 06/03/80 | P | | 40 | $33.88 | | | 11,576 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOYSE JOHN S | C | | | | | | | | | |
| DIRECT | | 05/28/80 | U | | | | 500 | | 1,500 | |
| INDIRECT | | 05/28/80 | T | | 500 | | | | | |
| INDIRECT | | 05/30/80 | T | | 330 | | | | 2,625 | |
| ROSKY THEODORE S | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | | |
| DIRECT | | 06/13/80 | T | | 11 | | | | | |
| DIRECT | | 06/17/80 | S | | | | 700 | $17.51 | 45 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended or translation | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/18/80 | P | | 4,032 | $17.46 | | | 4,032 | |
| SIMONS THOMAS C | CD | | | | | | | | 3,109 | |
| DIRECT | | 06/13/80 | T | | 46 | | | | 378 | |
| INDIRECT | | 06/13/80 | T | | | | | | | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | 113,200 | |
| DIRECT | | 03/28/80 | P | | 700 | $3.25 | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $3.75 | | | | |
| DIRECT | | 04/02/80 | P | | 100 | $3.75 | | | | |
| DIRECT | | 04/07/80 | P | | 500 | $3.75 | | | | |
| DIRECT | | 04/14/80 | P | | 1,300 | $3.13 | | | | |
| DIRECT | | 04/16/80 | P | | 1,200 | $3.13 | | | | |
| DIRECT | | 04/17/80 | P | | 2,900 | $3.00 | | | | |
| DIRECT | | 04/18/80 | P | | 700 | $3.00 | | | | |
| DIRECT | | 04/22/80 | P | | 600 | $3.00 | | | | |
| DIRECT | | 04/25/80 | P | | 2,200 | $2.88 | | | | |
| DIRECT | | 04/28/80 | P | | 1,300 | $2.88 | | | | |
| DIRECT | | 04/29/80 | P | | 400 | $3.00 | | | 125,100 | |
| DIRECT | | 04/30/80 | P | | 100 | $2.88 | | | | |
| CAPITOL TRANSAMERICA CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| TOMLINSON RAY A | C | | | | | | | | | |
| DIRECT | | 05/15/80 | D | L | 649 | | | | 14,353 | |
| DIRECT | | 05/30/80 | T | L | 681 | | | | | |
| INDIRECT | | 05/15/80 | D | L | 126 | | | | 2,063 | |
| INDIRECT | | 05/30/80 | U | L | | | 681 | | | |
| CARE CTRS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGORCHIK EUGENE T | C | | | | | | | | 8,900 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| HURTHA ROBERT D | C | | | | | | | | 62,750 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| SEELENBINDER JAMES A | C | | | | | | | | 8,900 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| CON NEW | | | | | | | | | | |
| TURNER ANDREW L | C | | | | | | | | 3,750 | |
| DIRECT | | 05/21/80 | T | | 3,750 | | | | | |
| YOUNGER PAUL H | C | | | | | | | | 3,850 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| CL B CONV | | | | | | | | | | |
| GREGORCHIK EUGENE T | C | | | | | | | | 8,900 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| HURTHA ROBERT D | C | | | | | | | | 64,750 | |
| DIRECT | | 05/06/80 | T | | 3,750 | | | | | |
| SEELENBINDER JAMES A | C | | | | | | | | 8,900 | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | | |
| TURNER ANDREW L | C | | | | | | | | | |
| DIRECT | | 05/21/80 | T | | 3,750 | | | | 8,100 | |
| DIRECT | | 05/30/80 | P | | 1,000 | $2.13 | | | | |
| YOUNGER PAUL H | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 3,750 | | | | 10,850 | |
| DIRECT | | 05/30/80 | P | | 2,400 | $2.13 | | | | |
| CARE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERWER JOHN C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | L | 500 | $2.38 | | | | |
| DIRECT | | 06/18/80 | X | | 10 | $3.44 | | | | |
| DIRECT | | 06/20/80 | H | | | | 10 | | 5,775 | |
| BLOOM CHARLES M | CD | | | | | | | | 4,000 | |
| DIRECT | | 06/10/80 | P | | 500 | $2.50 | | | | |
| CARLISLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYERS MALCOLM C | CD | | | | | | | | 45,950 | |
| DIRECT | | 06/03/80 | X | | 2,000 | $7.31 | | | | Y |
| UNGER WILLIAM M | C | | | | | | | | 11,826 | |
| DIRECT | | 05/13/80 | X | L | 1,000 | $8.25 | | | 11,830 | |
| DIRECT | | 06/09/80 | T | | 4 | | | | | |
| INDIRECT | | 06/04/80 | S | | | | 200 | $29.25 | 200 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER M B | CD | | | | | | | | 14,342 | |
| DIRECT | | 05/10/80 | T | | 14 | | | | 28,886 | |
| INDIRECT | | 05/10/80 | B | | 6 | | | | | |
| CAROLINA ENERGIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOODWIN JAMES WILLIAM | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 900 | $19.00 | | |
| DIRECT | | 06/04/80 | S | | | | 100 | $19.00 | | |
| DIRECT | | 06/06/80 | S | | | | 600 | $19.25 | 87,146 | |
| INDIRECT | | 06/06/80 | | | | | | | 156,712 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRENDS SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 887 | | | | 4,501 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, recorded or beneficial | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | | | | | | | 50 | |
| BRADSHAW PAUL S | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 470 | | | | 1,521 | |
| CRAIG E WILSON | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 500 | | | | 2,372 | |
| DAVIS JAMES M JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 490 | | | | 1,297 | |
| DYSON ERNEST C | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 168 | | | | 2,760 | |
| ELLEMAN THOMAS S | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 185 | | | | 185 | |
| EURY LYNN W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 512 | | | | 2,553 | |
| GRAHAM WILLIAM E JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 880 | | | | 2,338 | |
| INDIRECT | | 06/30/80 | T | | 83 | $18.83 | | | | |
| GRANT W BURT | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 573 | | | | 2,039 | |
| HARRIS SHEARON | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 2,191 | | | | 13,921 | |
| INDIRECT | | 06/30/80 | | | | | | | 443 | |
| HOWE P W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 303 | | | | 935 | |
| JONES JAMES ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 1,337 | | | | 4,345 | |
| INDIRECT | | 06/30/80 | T | | 325 | $18.83 | | | | |
| KINCAID WILLIAM B | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 668 | | | | 4,762 | |
| LANCASTER J L JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 390 | | | | 2,140 | |
| LILLY EDWARD G JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 1,086 | | | | 5,558 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,800 | |
| MANN CLIFTON D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 404 | | | | 1,312 | |
| MCDUFFIE M A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 732 | | | | 3,194 | |
| MORGAN WILSON W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 522 | | | | 2,254 | |
| MORRIS ALBERT L JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 593 | | | | 3,383 | |
| QUARLES L T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 595 | | | | 2,450 | |
| RIDOUT WILLIAM J JR | O | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 540 | $19.50 | | |
| DIRECT | | 06/30/80 | T | | 713 | | | | 1,716 | |
| SMITH SHELDON D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 498 | | | | 1,016 | |
| SMITH SHERWOOD H JR | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 1,383 | | | | 4,026 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,058 | |
| STEPHENSON EARL F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 523 | | | | 2,409 | |
| TURNER C JOSEPH | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 584 | | | | 2,731 | |
| INDIRECT | | 06/30/80 | | | | | | | 121 | |
| UTLEY EDWIN E JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 1,051 | | | | 4,894 | |
| WATSON ROBERT ALLEN | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 46 | | | | 710 | |
| WILLIAMS ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 254 | | | | 830 | |
| INDIRECT | | 06/30/80 | | | | | | | 224 | |
| **CARPENTER PAPER CO OF NEB DEL** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SCOULAR BISHOP GRAIN CO | B | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 1,291 | $14.57 | | | 194,802 | |
| **CARPENTER TECHNOLOGY CORP** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BONE ARTHUR E | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 22 | | | | 1,529 | |
| INDIRECT | | 06/05/80 | | | | | | | 2,000 | |
| DEARDEN WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 10 | | | | 697 | |
| ROEDEL PAUL R | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 3,632 | $10.50 | | | 13,632 | |
| **CARSON PIRIE SCOTT & CO DEL** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BARKER GREGSON L | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | A | 1,000 | $14.25 | | | | |
| DIRECT | | 05/14/80 | P | A | 500 | $14.25 | | | | |
| DIRECT | | 05/30/80 | P | A | 1,300 | $14.25 | | | 4,800 | |
| **CARTER HAWLEY HALE STORES INC** | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 05/30/80 | J | L | 151,089 | $17.00 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 2,959 | | 4,569,698 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. equated or Insubstantial | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASTLE & COOKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRCHHOFF DONALD J | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 20 | | | | 79,463 | |
| CATO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WRIGHT C LARRINCRE | D | | | | | | | | | |
| DIRECT | | 05/15/80 | X | L | | | 870 | $13.00 | | |
| CAVANAGH CMNTYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMES MARSHALL | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | A | 50,000 | $ .50 | | | 51,000 | |
| INDIRECT | | 03/07/80 | | A | | | | | 25 | |
| KLEIN ZOLA | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | S | A | | | 5,500 | $4.00 | 304,000 | |
| INDIRECT | | 03/20/80 | S | A | | | 2,500 | $4.00 | 91,200 | |
| CAVITRON CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 09/19/79 | P | L | 4,000 | $10.96 | | | | |
| DIRECT | | 09/21/79 | P | L | 1,000 | $11.50 | | | | |
| DIRECT | | 09/25/79 | P | L | 500 | $11.25 | | | | |
| DIRECT | | 09/26/79 | P | L | 1,000 | $11.25 | | | | |
| DIRECT | | 09/27/79 | P | L | 200 | $11.63 | | | | |
| DIRECT | | 09/28/79 | P | L | 3,000 | $11.57 | | | | |
| DIRECT | | 10/02/79 | P | L | 1,600 | $11.38 | | | | |
| DIRECT | | 10/03/79 | P | L | 700 | $11.38 | | | | |
| DIRECT | | 10/04/79 | P | L | 2,500 | $11.31 | | | | |
| DIRECT | | 10/05/79 | P | L | 800 | $11.32 | | | | |
| DIRECT | | 10/09/79 | P | L | 3,200 | $11.19 | | | | |
| DIRECT | | 10/10/79 | P | L | 7,300 | $10.75 | | | | |
| DIRECT | | 10/11/79 | P | L | 300 | $10.75 | | | | |
| DIRECT | | 10/12/79 | P | L | 300 | $10.75 | | | | |
| DIRECT | | 10/15/79 | P | L | 8,200 | $10.57 | | | | |
| DIRECT | | 10/16/79 | P | L | 800 | $10.50 | | | | |
| DIRECT | | 10/17/79 | P | L | 300 | $10.50 | | | | |
| DIRECT | | 10/19/79 | P | L | 2,100 | $10.44 | | | | |
| DIRECT | | 10/22/79 | P | L | 6,100 | $10.32 | | | | |
| DIRECT | | 10/23/79 | P | L | 2,000 | $10.13 | | | | |
| DIRECT | | 10/24/79 | P | L | 6,900 | $10.57 | | | | |
| DIRECT | | 06/02/80 | P | | 77,300 | $17.00 | | | | |
| DIRECT | | 06/03/80 | P | | 78,500 | $16.38 | | | 403,900 | |
| CECO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLINE RICHARD L | O | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 38 | | | | 503 | |
| DISIS LEONARD P | O | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 39 | | | | 2,780 | |
| KERSTEN MERLE E | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 39 | | | | 1,402 | |
| INDIRECT | | 06/10/80 | | | | | | | 100 | |
| OCHILTREE DAVID W | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 38 | | | | 10,538 | |
| INDIRECT | | 06/10/80 | | | | | | | 24,240 | |
| SCHULZE ERWIN E | C | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 500 | $13.50 | | | | |
| DIRECT | | 05/21/80 | P | L | 900 | $13.25 | | | 2,500 | |
| CEDAR POINT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KINZEL RICHARD LEE | C | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 3,846 | | | | 105 | |
| DIRECT | | 05/09/80 | T | | 3,846 | | | | | |
| DIRECT | | 05/23/80 | T | | 3,100 | | | | 112 | |
| MIEARS JAMES L | O | | | | | | | | | |
| DIRECT | | 04/27/80 | T | | 7 | | | | 687 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUTERBAUGH JOHN M | CX | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 6 | $12.25 | | | 1,304 | |
| HEMMELGARN ROSE MARY | O | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 6 | $12.25 | | | 1,104 | |
| CENTENNIAL VILLAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN ACQUISITION COMPANY | B | | | | | | | | | |
| DIRECT | | 06/23/80 | 3 | | | | | | 1,263,381 | |
| BROWN RICK D | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 121,400 | |
| BROWN RONALD M | DO | | | | | | | | | |
| DIRECT | | 06/23/80 | N | | | | 286,589 | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 286,589 | |
| BROWN WILLIAM D | H | | | | | | | | | |
| DIRECT | | 06/23/80 | N | | | | 765,192 | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 765,193 | |
| CENTEX CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDM | | | | | | | | | | |
| CROSSEN FRANK M | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 2,500 | $38.81 | 195,692 | |
| FOX DAVID GREGORY | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 2,500 | $35.00 | 643,650 | |
| MCDONALD JACK L | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 3,500 | $34.82 | 75,405 | |
| PRIGMORE ROBERT M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | X | L | 600 | $11.75 | | | 1,400 | |
| INDIRECT | | 05/15/80 | | L | | | | | 16 | |
| SEEGERS PAUL R | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 2,200 | $35.50 | | |
| DIRECT | | 06/11/80 | S | | | | 300 | $35.50 | 180,138 | |
| CENTRAL BANCSHARES SOUTH INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| JACKSON PHILIP C JR | D | | | | | | | | | |
| DIRECT | | 06/01/80 | 3 | L | | | | | 10,045 | |
| INDIRECT | | 06/01/80 | 3 | L | | | | | 2,000 | |
| CENTRAL BKG SYS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DAVIS RICHARD F | D | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 53,290 | |
| INDIRECT | | 06/25/80 | P | | 265 | $10.50 | | | 25,371 | |
| RAFTON MICHAEL G | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | K | A | | | 8,773 | $7.00 | | |
| DIRECT | | 02/12/80 | S | A | | | 5,000 | $10.13 | | |
| DIRECT | | 02/20/80 | H | A | | | 100 | | 161,827 | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | $10.13 | 159,827 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| EMP PRFT SH & RETRMT PLAN | B | | | | | | | | | Y |
| DIRECT | | 01/31/80 | | A | | | | | 397,031 | |
| DIRECT | | 05/31/80 | U | | | | 2,371 | | 375,336 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WILSON H CLIFTON | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 2 | $18.22 | | | | |
| DIRECT | | 06/02/80 | P | | 14 | $18.63 | | | 472 | |
| INDIRECT | | 06/02/80 | | | | | | | 500 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| QUINN CARL S | C | | | | | | | | | |
| DIRECT | | 05/05/80 | Z | | 1,000 | | | | 2,000 | |
| DIRECT | | 05/05/80 | Z | | 1,000 | | | | 2,000 | |
| DIRECT | | 06/04/80 | J | | 3,000 | $27.00 | | | 5,000 | |
| SIMMONS EDWARD M | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 200 | $23.25 | | | | |
| DIRECT | | 05/15/80 | Z | L | 1,075 | | | | | |
| DIRECT | | 06/02/80 | P | | 50 | $27.75 | | | 2,400 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GONZALEZ RALPH M | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 500 | $7.25 | 2,500 | |
| CENTRAL RESV LIFE NORTH AMER | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GRIMONE FRANK W | C | | | | | | | | | |
| DIRECT | | 06/24/80 | J | | 1,000 | $1.00 | | | 6,400 | |
| LICK FRED JR | CD | | | | | | | | | Y |
| DIRECT | | 06/10/80 | J | | 742 | $1.00 | | | 43,550 | |
| INDIRECT | | 06/10/80 | | | | | | | 17,450 | |
| CENTRAL STL & WIRE CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ESTATE OF DAISY T LOWENSTINE | B | | | | | | | | | |
| DIRECT | | 05/13/80 | K | | | | 21,000 | $250.00 | | |
| DIRECT | | 05/13/80 | U | | | | 14,458 | | 3,907 | |
| DIRECT | | 06/19/80 | U | | | | 3,907 | | | |
| LOWENSTINE JAMES R | H | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 3,907 | | | | 158,607 | |
| INDIRECT | | 06/19/80 | U | | | | 3,907 | | 3,000 | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HUTTON GEORGE N JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | LI | | | 2,400 | | 82,212 | |
| INDIRECT | | 05/21/79 | H | L | | | 844 | | 1,358 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 06/10/80 | J | | 312 | $2.00 | | | 1,442,003 | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DUDLEY RICHARD C | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | L | 33 | $14.50 | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GORMAN JOSEPH T | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 125 | $28.38 | | | 125 | |
| HARDIS STEPHEN R | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 125 | $25.25 | | | 125 | |
| RUNGSNAST THOMAS C SR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 35 | $25.25 | | | 135 | |
| SMITH WARD | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 25 | $25.63 | | | 125 | |
| CENTURY BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHANCEY D R | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 31 | | | | 1,845 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANK WALTER J JR | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | K | | | | 15,556 | $8.63 | | |
| CERVILL CNTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GACHE MAC | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $25.50 | 118,333 | |
| DIRECT | | 06/16/80 | S | | | | 8,300 | $26.32 | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $26.38 | | |
| DIRECT | | 06/18/80 | S | | | | 8,300 | $26.66 | | |
| DIRECT | | 06/19/80 | S | | | | 3,700 | $27.07 | 96,953 | |
| INDIRECT | | 06/19/80 | | | | | | | 149,790 | |
| CERTAIN TEED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| O CONNOR GLIDDEN D | D | | | | | | | | | |
| DIRECT | | 05/27/80 | J | L | | | | | 11,000 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIBBLE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/11/80 | P | L | 42 | $23.25 | | | 39,000 | |
| INDIRECT | | 03/11/80 | | L | | | | | 38,890 | |
| HARNED MALCOLM S | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 8,028 | $18.24 | 58,464 | |
| CHAMBERLAIN MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HODGE HARRY | C | | | | | | | | | |
| DIRECT | | 01/08/76 | P | A | 200 | $7.38 | | | | |
| DIRECT | | 06/17/76 | P | A | 100 | $9.50 | | | | |
| DIRECT | | 01/19/77 | D | A | 15 | | | | 315 | |
| DIRECT | | 09/05/79 | P | L | 315 | $30.00 | | | | |
| CHAMPION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEINBLOOM ABE | B | | | | | | | | | |
| INDIRECT | | 05/15/80 | Z | | 112,662 | | | | 337,996 | |
| INDIRECT | | 06/30/80 | H | | | | 1,750 | | | |
| INDIRECT | | 06/30/80 | P | | 2,250 | $16.88 | | | 338,496 | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMRICK TERRY L | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 1,105 | $9.25 | 1,503 | |
| CHARLES RIVER BREEDING LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER SUMNER J | CD | | | | | | | | | |
| DIRECT | | 04/09/79 | H | L | | | 190 | | 20,703 | |
| DIRECT | | 06/30/80 | K | | | | 5,000 | $35.75 | 15,703 | |
| INDIRECT | | 06/30/80 | | | | | | | 4,275 | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/28/80 | P | A | 700 | $8.95 | | | | |
| INDIRECT | | 03/31/80 | P | A | 500 | $9.07 | | | 783,380 | |
| INDIRECT | | 04/01/80 | P | L | 600 | $9.26 | | | | |
| INDIRECT | | 04/02/80 | P | L | 100 | $9.26 | | | | |
| INDIRECT | | 04/03/80 | P | L | 8,300 | $9.23 | | | | |
| INDIRECT | | 04/07/80 | P | L | 900 | $9.07 | | | | |
| INDIRECT | | 04/08/80 | P | L | 1,100 | $9.14 | | | | |
| INDIRECT | | 04/15/80 | P | L | 900 | $9.48 | | | | |
| INDIRECT | | 04/16/80 | P | L | 700 | $9.48 | | | | |
| INDIRECT | | 04/17/80 | P | L | 100 | $9.73 | | | 795,600 | |
| INDIRECT | | 05/16/80 | P | L | 2,000 | $10.32 | | | | |
| INDIRECT | | 05/19/80 | P | L | 1,200 | $10.32 | | | | |
| INDIRECT | | 05/20/80 | P | L | 800 | $10.32 | | | 799,600 | |
| INDIRECT | | 06/10/80 | P | | 2,600 | $10.95 | | | | |
| INDIRECT | | 06/11/80 | P | | 1,800 | $10.95 | | | | |
| INDIRECT | | 06/12/80 | P | | 1,600 | $10.95 | | | | |
| INDIRECT | | 06/13/80 | P | | 2,300 | $10.95 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/16/80 | P | | 200 | $10.95 | | | | |
| INDIRECT | | 06/17/80 | P | | 1,600 | $10.97 | | | | |
| INDIRECT | | 06/18/80 | P | | 600 | $10.95 | | | | |
| INDIRECT | | 06/19/80 | P | | 600 | $10.95 | | | | |
| INDIRECT | | 06/20/80 | P | | 5,200 | $11.05 | | | | |
| INDIRECT | | 06/23/80 | P | | 200 | $10.95 | | | | |
| INDIRECT | | 06/24/80 | P | | 1,600 | $10.95 | | | | |
| INDIRECT | | 06/25/80 | P | | 3,800 | $10.95 | | | 821,700 | |
| CHATHAM CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAININ GARRY | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 5,034 | $2.06 | | | | |
| DIRECT | | 06/23/80 | P | | 2,500 | $2.13 | | | 335,310 | |
| CHART HOUSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TROTTER WILLIAM E SECCNC | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 5,000 | $18.75 | | |
| DIRECT | | 05/05/80 | S | L | | | 15,000 | $18.94 | 184,929 | |
| INDIRECT | | 05/05/80 | | L | | | | | 391,759 | |
| CHECKER MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON STEVEN D | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 100 | $30.38 | | |
| CHEEZEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PACE DORAN R JR | CD | | | | | | | | | Y |
| DIRECT | | 05/23/80 | X | | 11,875 | $ .60 | | | 24,915 | |
| WATSON EDITH M | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 1,750 | $1.05 | | | 1,750 | |
| CHEM LAWN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUSE MARK A | D | | | | | | | | | Y |
| DIRECT | | 03/10/80 | | A | | | | | 1,995 | |
| DIRECT | | 05/28/80 | X | L | 2,812 | $3.53 | | | 4,807 | |
| WAKER J A | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 4,050 | $3.53 | | | | |
| DIRECT | | 06/09/80 | G | | 100 | | | | 33,437 | |
| INDIRECT | | 06/09/80 | G | | 100 | | | | 1,135 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDANELD JAMES L | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 500 | $17.50 | | |
| DIRECT | | 05/08/80 | S | L | | | 500 | $17.50 | | |
| DIRECT | | 05/09/80 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 05/15/80 | S | L | | | 1,000 | $18.50 | | |
| DIRECT | | 05/16/80 | S | L | | | 1,000 | $18.50 | 3,431 | |
| CHEMED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTTON EDWARD L | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | H | | | | 173 | | | |
| DIRECT | | 06/17/80 | S | | | | 5,000 | $34.25 | 5,471 | |
| MCCUNE DONALD R | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 400 | $34.25 | | |
| INDIRECT | | 1980 | B | | 150 | | | | 534 | |
| POLLNOW FRANCIS J JR | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 1,700 | $34.75 | | |
| DIRECT | | 06/26/80 | S | | | | 1,200 | $34.75 | 500 | |
| INDIRECT | | 06/25/80 | S | | | | 300 | $34.75 | | |
| VOET PAUL C | D | | | | | | | | | |
| DIRECT | | 12/26/79 | S | L | | | 400 | $33.00 | 25 | |
| CHEMICAL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 390 | $24.00 | | | | |
| DIRECT | | 06/09/80 | P | | 385 | $25.00 | | | | |
| DIRECT | | 06/09/80 | J | | 225 | $26.00 | | | 22,315 | |
| INDIRECT | | 06/24/80 | P | | 300 | $26.00 | | | 1,010 | |
| CHEMICAL LEAMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERNALD CHARLES E | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 120 | $24.00 | 24,918 | |
| INDIRECT | | 05/23/80 | | L | | | | | 3,820 | |
| CHEMICAL NEW YORK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKELEY NORBORNE JR | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,000 | |
| INDIRECT | | 05/30/80 | B | L | 1,992 | | | | 1,992 | |
| CARSON CHARLES W JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 300 | |
| INDIRECT | | 05/01/80 | B | L | 1,410 | | | | 1,967 | |
| CHESAPEAKE UTILS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ADKINS RALPH J | C | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 18 | $13.00 | | | 254 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREAKSTONE ROBERT ALBERT | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | A | | | 386 | $26.88 | 7,256 | |
| CHAPMAN CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 300 | $26.00 | | |
| DIRECT | | 05/16/80 | S | L | | | 100 | $25.50 | 2,231 | |
| INDIRECT | | 05/16/80 | | L | | | | | 7,539 | |
| CULLEN DAVID HERBERT | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 326 | $22.44 | 2,539 | |
| DIRECT | | 06/04/80 | S | | | | 1,150 | $27.19 | 1,389 | |
| HAAS MARC J | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 500 | $20.00 | 7,890 | |
| DIRECT | | 04/11/80 | S | L | | | 500 | $23.00 | 7,390 | |
| DIRECT | | 04/30/80 | S | L | | | 500 | $23.00 | 6,890 | |
| SCHEIFELE RICHARD P | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 846 | $27.88 | 8,236 | |
| WIESEN DONALD G | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $26.75 | 16,221 | |
| CHICAGO MILWAUKEE ST PAUL & PAC RR CO | | | | | | | | | | |
| GEN INCOME MTG CONV | | | | | | | | | | |
| METROPOLITAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/18/80 | S | L | | | 2,100,000 | $7,980.00 | | |
| DIRECT | | 04/29/80 | S | L | | | 1,671,300 | $643,450.50 | | |
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAIRD MELVIN ROBERT | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | P | | 400 | $20.88 | | | 500 | |
| CHICAGO ROCK IS & PAC RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 05/13/80 | P | | 3,300 | $8.32 | | | 314,800 | |
| CHICKEN UNLIMITED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLYTHE LEWIS G | C | | | | | | | | | Y |
| DIRECT | | 09/30/78 | P | A | 200 | $1.25 | | | 200 | |
| DIRECT | | 01/15/80 | P | A | 500 | $ .75 | | | 700 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIZZAGALLI JAMES C | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 2,000 | $12.25 | | | 2,102 | |
| INDIRECT | | 06/09/80 | P | | 1,000 | $12.63 | | | 1,025 | |
| SNELLING BARBARA W | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | | 657 | | | | 731 | |
| INDIRECT | | 06/13/80 | U | | | | 657 | | 5,109 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JASSE ROBERT F | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | M | L | 69 | | | | | |
| DIRECT | | 05/22/80 | H | L | | | 155 | | 16,250 | |
| DIRECT | | 06/02/80 | D | | 8,125 | | | | | |
| DIRECT | | 06/03/80 | S | | | | 2,000 | $35.50 | | |
| DIRECT | | 06/20/80 | Y | | | | 1,000 | | | |
| DIRECT | | 06/27/80 | S | | | | 2,000 | $26.32 | | |
| DIRECT | | 06/30/80 | S | | | | 500 | $26.38 | 18,875 | |
| INDIRECT | | 06/02/80 | D | | 943 | | | | 2,829 | |
| ROTHENBERG ROBERT A | C | | | | | | | | | Y |
| DIRECT | | 01/09/80 | N | A | | | 2,725 | | | |
| DIRECT | | 01/22/80 | X | A | 7,275 | $6.17 | | | 10,125 | |
| DIRECT | | 04/02/80 | N | L | | | 7,275 | | | |
| DIRECT | | 04/09/80 | M | L | 1,045 | | | | 7,370 | |
| INDIRECT | | 01/09/80 | M | A | 2,725 | | | | 8,155 | |
| INDIRECT | | 04/02/80 | M | L | 7,275 | | | | | |
| INDIRECT | | 04/09/80 | N | L | | | 1,045 | | 10,910 | |
| CHROMALLOY AMERN CORP CEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 210,000 | |
| INDIRECT | | 1980 | B | | 195 | | | | | |
| INDIRECT | | 11/01/79 | B | L | 13 | | | | | |
| INDIRECT | | 05/01/80 | B | | 272 | | | | 958 | |
| INDIRECT | | 05/15/80 | B | L | 77 | | | | 5,019 | |
| EPNER MARTIN | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 5,023 | |
| INDIRECT | | 05/01/80 | T | L | 775 | | | | 5,591 | |
| GIACONA CONNICK J | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 05/15/80 | T | L | 69 | | | | 10,483 | |
| KOLE ANDREW ANTON | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | A | | | | | 15,552 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. required or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/02/80 | B | A | 634 | | | | 873 | |
| LICH RICHARD L | C | | | | | | | | | |
| INDIRECT | | 05/30/80 | B | L | 206 | | | | 440 | |
| MONROE T E | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | | | | | | | 429 | |
| INDIRECT | | 05/01/80 | B | | 739 | | | | 2,012 | |
| SHERMAN CARL K | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | | | | | | | 154 | |
| INDIRECT | | 05/01/80 | B | | 427 | | | | 990 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 05/01/80 | T | L | 56 | | | | 3,439 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 20,000 | $18.25 | | | | |
| DIRECT | | 06/05/80 | P | | 14,500 | $18.88 | | | | |
| DIRECT | | 06/06/80 | P | | 10,600 | $19.04 | | | | |
| DIRECT | | 06/09/80 | P | | 6,700 | $19.48 | | | | |
| DIRECT | | 06/10/80 | P | | 9,500 | $19.50 | | | | |
| DIRECT | | 06/11/80 | P | | 33,800 | $20.00 | | | | |
| DIRECT | | 06/12/80 | P | | 10,100 | $19.63 | | | | |
| DIRECT | | 06/13/80 | P | | 4,200 | $19.75 | | | | |
| DIRECT | | 06/16/80 | P | | 19,000 | $19.75 | | | | |
| DIRECT | | 06/17/80 | P | | 9,700 | $19.74 | | | | |
| DIRECT | | 06/18/80 | P | | 4,100 | $19.63 | | | | |
| DIRECT | | 06/24/80 | P | | 33,300 | $20.00 | | | | |
| DIRECT | | 06/25/80 | P | | 13,100 | $19.88 | | | | |
| DIRECT | | 06/26/80 | P | | 29,100 | $20.25 | | | | |
| DIRECT | | 06/27/80 | P | | 16,500 | $20.75 | | | | |
| DIRECT | | 06/30/80 | J | | 182,441 | $20.00 | | | 3,452,058 | |
| PFD CONV $5 | | | | | | | | | | |
| NYKIEL FRANK P | D | | | | | | | | | |
| DIRECT | | 04/15/80 | | L | | | | | 11,599 | |
| INDIRECT | | 04/15/80 | B | L | 18 | | | | 965 | |
| ROBERTS WILLIAM B | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | T | L | 20 | | | | 530 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | T | L | 13 | | | | 684 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON F O SECOND | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 98 | | | | 521 | |
| INDIRECT | | 05/01/80 | T | L | 103 | | | | 342 | |
| INDIRECT | | 05/19/80 | U | L | | | 98 | | | |
| BRUCE JOHN M | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 1,887 | |
| INDIRECT | | 1979 | B | L | 921 | | | | 4,705 | |
| BUTTS GEORGE F | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 850 | | | | 3,600 | |
| INDIRECT | | 1979 | B | L | 834 | | | | | |
| INDIRECT | | 05/19/80 | U | L | | | 850 | | 5,169 | |
| HEINEN PAUL A | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 1,140 | | | | 1,140 | |
| DIRECT | | 06/30/80 | S | | | | 1,140 | $6.82 | | |
| INDIRECT | | 1979 | B | L | 863 | | | | 4,212 | |
| INDIRECT | | 05/19/80 | U | L | | | 1,140 | | 4,212 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| JEFFE SIDNEY D | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 936 | | | | 2,819 | |
| INDIRECT | | 1979 | B | L | 1,050 | | | | 6,070 | |
| INDIRECT | | 05/19/80 | U | L | | | 906 | | | |
| LANDER DONALD H | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 1,063 | | | | 5,652 | |
| INDIRECT | | 05/01/80 | T | L | 499 | | | | 3,938 | |
| INDIRECT | | 05/19/80 | U | L | | | 1,063 | | | |
| MACADAM R G | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 2,061 | |
| INDIRECT | | 1979 | B | L | 375 | | | | 1,751 | |
| MCGAGH W C | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 915 | | | | 3,413 | |
| INDIRECT | | 05/01/80 | T | L | 1,082 | | | | 5,161 | |
| INDIRECT | | 05/19/80 | U | L | | | 915 | | | |
| OBRIEN WILLIAM P | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 1,637 | |
| INDIRECT | | 1979 | B | L | 900 | | | | 7,896 | |
| RYDHOLM E H | C | | | | | | | | | |
| INDIRECT | | 05/01/80 | T | L | 286 | | | | 3,414 | |
| SHARP STEPHAN | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 479 | | | | 479 | |
| INDIRECT | | 05/01/80 | T | L | 570 | | | | 1,801 | |
| INDIRECT | | 05/19/80 | U | L | | | 479 | | | |
| SIVACEK E E | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 473 | | | | 962 | |
| INDIRECT | | 05/01/80 | B | L | 469 | | | | 1,558 | |
| INDIRECT | | 05/19/80 | U | L | | | 473 | | | |
| WITHROW JOHN D JR | C | | | | | | | | | |
| DIRECT | | 1979 | | L | | | | | 1,660 | |
| INDIRECT | | 1979 | B | L | 127 | | | | 577 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS EC C | C | | | | | | | | | |
| DIRECT | | 06/25/80 | K | | 1,968 | $4.86 | | | 8,551 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or cancelled | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PARVIN ROGER A | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 5,256 | $4.86 | | | 76,984 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/30/80 | D | L | 165 | | | | | |
| DIRECT | | 05/01/80 | P | | 500 | $26.00 | | | 2,315 | |
| MILLER JAMES G | C | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 6,596 | |
| INDIRECT | | 05/08/80 | P | | 40 | $27.75 | | | 1,531 | |
| CITATION COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAYTON WALTHER CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 3,300 | $9.00 | | | | |
| DIRECT | | 05/09/80 | P | | 1,900 | $9.00 | | | | |
| DIRECT | | 05/12/80 | P | | 300 | $9.00 | | | | |
| DIRECT | | 05/13/80 | P | | 800 | $9.00 | | | | |
| DIRECT | | 05/20/80 | P | | 600 | $8.75 | | | | |
| DIRECT | | 05/29/80 | P | | 500 | $8.63 | | | 468,982 | |
| DIRECT | | 06/02/80 | P | | 7,500 | $8.57 | | | 476,482 | |
| CITICORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EYRE STEPHEN C | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 106 | | | | 7,806 | |
| INDIRECT | | 12/31/79 | B | L | 151 | | | | 2,858 | |
| HAGEMAN GEORGE EDGAR JR | D | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | 838 | | | | 11,741 | |
| DIRECT | | 12/31/79 | T | L | 7,928 | | | | 19,669 | |
| HUFFMAN EDWIN PHILIP | C | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | L | 100 | $21.50 | | | 307 | |
| TERKHORN ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | A | 387 | | | | 579 | |
| CITIES SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAM FOSTER | D | | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 4,944 | |
| INDIRECT | | 06/03/80 | S | | | | 726 | $32.67 | | |
| INDIRECT | | 06/13/80 | S | | | | 1,100 | $37.00 | 733,858 | |
| BOISI JAMES C | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 4 | | | | 373 | |
| MCGILICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 2 | | | | | |
| DIRECT | | 05/12/80 | Z | | 512 | | | | 768 | |
| MICHEL CLIFFORD LLOYD | D | | | | | | | | | |
| DIRECT | | 05/12/80 | Z | L | 824 | | | | 1,236 | |
| INDIRECT | | 01/03/80 | S | A | | | 412 | $83.75 | | |
| INDIRECT | | 01/31/80 | S | A | | | 10,000 | $100.33 | 479,500 | |
| INDIRECT | | 05/12/80 | Z | L | 959,000 | | | | 1,438,500 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LUBS JAMES D | D | | | | | | | | | |
| DIRECT | | 05/30/80 | N | | | | 40,000 | | | |
| CCM | | | | | | | | | | |
| LUBS JAMES D | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 2,291 | |
| INDIRECT | | 05/30/80 | M | | 1,760 | | | | 5,060 | |
| SPIVEY CURRIE B JR | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 100 | $15.75 | | | 700 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAULS RICHARD C | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | H | L | | | 1 | | | |
| DIRECT | | 05/30/80 | U | L | | | 1 | | 1,619 | |
| INDIRECT | | 05/30/80 | U | L | | | 1 | | 1,302 | |
| CITIZENS FID CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WARREN F EVERETT | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 30 | | | | | |
| DIRECT | | 05/14/80 | P | L | 800 | $20.25 | | | 2,428 | |
| CITY INVESTING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LYONS DANIEL E | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 100 | | | | 19,467 | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 50,000 | $18.63 | | | | |
| INDIRECT | | 05/15/80 | P | | 411,800 | $20.75 | | | 3,037,200 | |
| GUTAK JOHN J | C | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 9 | $26.75 | | | 1,088 | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 50,000 | $18.63 | | | | |
| DIRECT | | 05/15/80 | P | | 411,800 | $20.75 | | | 3,037,200 | |
| WASHBURN JOHN H | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 100 | | | | 3,700 | |
| INDIRECT | | 05/23/80 | | L | | | | | 1,620 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CITY NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHULTE JEROME F | C | | | | | | | | | Y |
| DIRECT | | 05/12/80 | X | L | 5,040 | $6.91 | | | 20,140 | |
| CLABIR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARKE HENRY D JR | CB | | | | | | | | | |
| DIRECT | | 05/05/80 | H | | | | 600,000 | | 735,186 | |
| DIRECT | | 05/05/80 | H | A | | | 600,000 | | 735,186 | |
| DIRECT | | 06/23/80 | S | | | | 38,700 | $6.13 | 696,486 | |
| INDIRECT | | 05/05/80 | U | A | | | 600,000 | | | |
| INDIRECT | | 05/05/80 | G | A | 600,000 | | | | | |
| INDIRECT | | 05/05/80 | G | | 573,750 | | | | 600,000 | |
| INDIRECT | | 05/05/80 | T | A | 600,000 | | | | 600,000 | |
| INDIRECT | | 06/23/80 | | | | | | | 600,000 | |
| HARRIS WILMOT L | DO | | | | | | | | | |
| DIRECT | | 05/06/80 | | L | | | | | 3,472 | |
| INDIRECT | | 04/26/80 | G | L | 26,250 | | | | | |
| INDIRECT | | 04/26/80 | T | L | 200 | | | | 568,196 | |
| INDIRECT | | 05/06/80 | N | L | | | 26,250 | | 536,070 | |
| KARAS DONALD A | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 2,000 | $4.13 | | | | |
| DIRECT | | 04/24/80 | P | L | 2,000 | $3.88 | | | 78,802 | |
| CLARK EQUIP CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COEPKER BERNARD EDWARD | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 500 | $34.75 | 33 | |
| CLARK J L MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARNOIS TREFLE P | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | K | | | | 1,000 | $26.25 | 8,535 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK ROGER R | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 94 | $36.50 | 20,900 | |
| INDIRECT | | 06/24/80 | | | | | | | 118,914 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | | | | | | 1,000 | |
| INDIRECT | | 03/24/80 | P | A | 3,000 | $4.88 | | | 13,040 | |
| INDIRECT | | 04/07/80 | P | A | 1,000 | $4.25 | | | | |
| INDIRECT | | 04/24/80 | P | A | 1,200 | $4.13 | | | 15,240 | |
| INDIRECT | | 05/05/80 | J | A | 23,960 | $5.13 | | | | |
| INDIRECT | | 05/06/80 | P | A | 800 | $5.00 | | | | |
| INDIRECT | | 05/19/80 | P | A | 2,000 | $5.00 | | | | |
| INDIRECT | | 05/29/80 | P | A | 2,044 | $5.00 | | | 44,044 | |
| INDIRECT | | 06/03/80 | P | | 400 | $5.25 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,000 | $5.00 | | | | |
| INDIRECT | | 06/06/80 | P | | 4,800 | $5.25 | | | | |
| INDIRECT | | 06/09/80 | J | | 6,800 | $5.07 | | | 57,044 | |
| CLAUSING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | 3,900 | |
| INDIRECT | | 05/07/80 | P | L | 100 | $15.88 | | | | |
| INDIRECT | | 05/09/80 | P | L | 1,000 | $15.88 | | | 393,000 | |
| NEGRI DOMENICK JOHN | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 200 | $23.50 | | | | |
| DIRECT | | 04/28/80 | Z | A | 5,157 | | | | 15,472 | |
| INDIRECT | | 04/28/80 | Z | A | 7 | | | | 22 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLEY JOHN L | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | | 7 | | | | 2,549 | |
| INDIRECT | | 06/30/80 | | | | | | | 370 | |
| SHEETZ RICHARD S | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 100 | $27.50 | | | 300 | |
| VICKERY JOHN C | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 500 | $27.75 | 1,000 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHOPP CHARLES C | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 120 | $18.25 | 5 | |
| DAVIDSON CALHOUN R | C | | | | | | | | | |
| DIRECT | | 05/15/80 | B | | | | | | 4,240 | |
| INDIRECT | | 05/15/80 | B | | 121 | | | | 3,077 | |
| FELMER ANDREW R | B | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 66 | |
| INDIRECT | | 05/15/80 | B | | 43 | | | | 1,125 | |
| INDIRECT | | 06/16/80 | T | | 12 | | | | 1,137 | |
| FENKER JOHN W | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 131 | |
| INDIRECT | | 06/16/80 | B | | 20 | | | | 1,292 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lon. needed or Exempted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GINN ROBERT M | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 7,594 | |
| INDIRECT | | 06/16/80 | T | | 58 | | | | 7,387 | |
| HOLDT ROY H | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 1,000 | $17.00 | | | 1,100 | |
| KENDER FRANK A | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 1,050 | |
| INDIRECT | | 05/15/80 | B | | 94 | | | | 2,315 | |
| INDIRECT | | 06/16/80 | T | | 29 | | | | 2,344 | |
| MAUGANS EDGAR H | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 813 | |
| INDIRECT | | 06/16/80 | T | | 48 | | | | 2,293 | |
| MILLER RICHARD A | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 4,678 | |
| INDIRECT | | 06/16/80 | T | | 41 | | | | 3,855 | |
| PERRY PHILIP B | D | | | | | | | | | Y |
| DIRECT | | 06/16/80 | | | | | | | 4,227 | |
| INDIRECT | | 06/16/80 | T | | 30 | | | | 3,320 | |
| WILLIAMS HAROLD L | CD | | | | | | | | | Y |
| DIRECT | | 05/15/80 | | L | | | | | 4,362 | |
| DIRECT | | 06/10/80 | S | | | | 100 | $17.50 | 4,262 | |
| INDIRECT | | 05/15/80 | T | L | 199 | | | | 4,222 | |
| INDIRECT | | 06/16/80 | B | | 81 | | | | 4,303 | |
| WRIGHT ALAN D | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 274 | |
| INDIRECT | | 05/15/80 | T | | 25 | | | | 3,570 | |
| INDIRECT | | 06/16/80 | T | | 10 | | | | 3,581 | |
| CLEVELAND PROFESSIONAL BASKETBALL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONWIDE ADVERTISING SERVICE | B | | | | | | | | | |
| DIRECT | | 06/24/80 | J | | 65,000 | $7.27 | | | 340,000 | |
| STEPIEN THEODORE J | CD | | | | | | | | | |
| INDIRECT | | 06/09/80 | 3 | | | | | | 275,000 | |
| INDIRECT | | 06/24/80 | J | | 65,000 | $7.27 | | | 340,000 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOGDALE A G | D | | | | | | | | | |
| DIRECT | | 04/02/80 | D | L | 69 | | | | | |
| DIRECT | | 05/02/80 | H | | | | 10 | | | |
| DIRECT | | 05/22/80 | J | | 28 | $27.50 | | | 2,437 | |
| INDIRECT | | 04/02/80 | D | L | 25 | | | | 868 | |
| WEAVER JUDITH M | C | | | | | | | | | |
| DIRECT | | 04/02/80 | D | L | 18 | | | | 618 | |
| DIRECT | | 06/05/80 | T | | 4 | | | | 622 | |
| YEAGO MEREDITH E | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | D | L | 38 | | | | 1,331 | |
| DIRECT | | 06/05/80 | T | | 22 | | | | 1,353 | |
| INDIRECT | | 06/05/80 | | | | | | | 746 | |
| YEAGO R S JR | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | D | L | 39 | | | | 1,376 | |
| DIRECT | | 06/05/80 | T | | 13 | | | | 1,389 | |
| INDIRECT | | 06/05/80 | | | | | | | 916 | |
| COACHES AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REARICK HARRY O | D | | | | | | | | | |
| DIRECT | | 06/11/80 | | L | | | | | 110,275 | |
| INDIRECT | | 06/11/80 | J | L | 3,500 | $1.75 | | | 152,075 | |
| TEXAS STAR LIFE INSURANCE COMPANY | B | | | | | | | | | |
| DIRECT | | 05/07/80 | P | A | 1,166 | $1.63 | | | | |
| DIRECT | | 05/30/80 | J | A | 607,958 | $1.50 | | | 974,410 | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKER JOHN H | C | | | | | | | | | |
| INDIRECT | | 09/30/79 | T | L | 167 | | | | 167 | |
| EMPLOYEE STK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 500 | $6.75 | | | | |
| DIRECT | | 05/12/80 | J | | 504 | $6.25 | | | 102,771 | |
| DIRECT | | 06/02/80 | P | | 600 | $6.75 | | | | |
| DIRECT | | 06/05/80 | P | | 1,000 | $6.75 | | | 104,371 | |
| NELSON RICHARD B | CD | | | | | | | | | Y |
| INDIRECT | | 09/30/79 | U | L | | | 9,686 | | | |
| INDIRECT | | 09/30/79 | T | L | 493 | | | | 493 | |
| COCKNELL DANIEL F | C | | | | | | | | | Y |
| DIRECT | | 09/30/79 | | L | | | | | 1,513 | |
| INDIRECT | | 11/19/76 | G | L | 600 | | | | 600 | |
| INDIRECT | | 09/30/79 | T | L | 280 | | | | 880 | |
| RYDER HOWARD W | CD | | | | | | | | | Y |
| DIRECT | | 09/30/79 | | L | | | | | 20,041 | |
| INDIRECT | | 09/30/79 | T | L | 637 | | | | 937 | |
| SMITH CECIL W | C | | | | | | | | | Y |
| INDIRECT | | 09/30/79 | T | L | 297 | | | | 297 | |
| WOOD JOHN D | C | | | | | | | | | Y |
| DIRECT | | 09/30/79 | | L | | | | | 20 | |
| INDIRECT | | 09/30/79 | U | L | | | 318 | | 318 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLONQUIST HARRY L JR | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 4,000 | $8.82 | | | 12,689 | |
| INDIRECT | | 05/22/80 | | | | | | | 6,059 | |
| BRUNDRETT GEORGE L | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 1,000 | $9.10 | | | 14,363 | |
| INDIRECT | | 06/02/80 | | | | | | | 4,127 | |
| COASTLAND CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULDER HAROLD D | D | | | | | | | | | |
| DIRECT | | 05/31/80 | 3 | | | | | | 347,450 | |
| INDIRECT | | 05/31/80 | 3 | | | | | | 31,825 | |
| COCA COLA BOTTLING CO N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARD ELMER L JR | D | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 400 | $4.75 | | | 500 | |
| COCA COLA BOTTLING CONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAKES HERBERT L | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | S | A | | | 2,000 | $13.25 | 48,060 | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN J PAUL | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | T | L | 1,100 | | | | 76,203 | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 05/06/80 | R | | | | 19,776 | | | |
| DIRECT | | 05/16/80 | R | | | | 2,880 | | | |
| DIRECT | | 05/19/80 | R | | | | 8,064 | | | |
| DIRECT | | 05/20/80 | R | | | | 192 | | | |
| DIRECT | | 05/30/80 | R | | | | 960 | | 17,875,584 | |
| HOPKINS LINDSEY | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 2,000 | $33.58 | | |
| DIRECT | | 06/24/80 | S | | | | 3,100 | $33.75 | | |
| DIRECT | | 06/30/80 | H | | | | 600 | | 158,017 | |
| COBDING ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON EDWARD B | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | K | L | | | 1,456 | $9.50 | | |
| DIRECT | | 05/30/80 | T | L | 57 | | | | | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDH DAVID E P | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | D | | 24 | | | | 1,088 | |
| INDIRECT | | 05/12/80 | P | L | 330 | $15.00 | | | 636 | |
| INDIRECT | | 06/10/80 | | | | | | | 642 | |
| RICE JUSTIN L | OD | | | | | | | | | |
| DIRECT | | 06/10/80 | D | | 911 | | | | 46,479 | |
| INDIRECT | | 05/12/80 | P | L | 330 | $15.00 | | | 25,079 | |
| INDIRECT | | 06/10/80 | D | | 492 | | | | 25,571 | |
| COHERENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRAND DOROTHY E | D | | | | | | | | | Y |
| DIRECT | | 06/18/80 | S | | | | 204 | $18.50 | | |
| MCCOURTNEY TED P | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | L | | | | | 600 | |
| INDIRECT | | 05/19/80 | S | L | | | 2,000 | $16.00 | | |
| INDIRECT | | 05/23/80 | S | L | | | 4,000 | $14.88 | | |
| INDIRECT | | 05/27/80 | S | L | | | 5,898 | $15.26 | | |
| COLECO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN PHILIP | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 15,000 | $3.06 | | | 15,030 | |
| COLEMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER ROBERT R | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 2,200 | $14.19 | | |
| DIRECT | | 05/16/80 | S | | | | 960 | $14.38 | 2,300 | |
| COLLINS FOODS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACKER RUSHTON G | C | | | | | | | | | |
| DIRECT | | 06/27/80 | X | | 7,000 | $4.25 | | | 111,827 | |
| BERMINGHAM RICHARD P | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 10,750 | $4.25 | | | 12,350 | |
| GACN DAVID JOHN | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 2,500 | $4.25 | | | 2,500 | |
| GREGORY THOMAS L | C | | | | | | | | | |
| DIRECT | | 06/25/80 | X | | 1,250 | $4.25 | | | 1,650 | |
| MINCHIN MICHAEL M JR | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 7,000 | $4.25 | | | 11,000 | |
| INDIRECT | | 06/20/80 | | | | | | | 100 | |
| RONDINELLA CHET | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 3,600 | $4.25 | | | 5,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or knowledge | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WAHLIN GERALD R | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 2,000 | $4.25 | | | 2,800 | |
| COLONIAL COML CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YARM RICHARD J | CD | | | | | | | | | |
| DIRECT | | 04/02/80 | S | A | | | 200 | $3.75 | | |
| DIRECT | | 04/03/80 | S | A | | | 200 | $3.88 | | |
| DIRECT | | 04/11/80 | S | A | | | 200 | $3.88 | | |
| DIRECT | | 04/15/80 | S | A | | | 200 | $ .37 | | |
| DIRECT | | 04/22/80 | S | A | | | 200 | $3.75 | | |
| DIRECT | | 04/23/80 | S | A | | | 200 | $3.75 | 236,580 | |
| COLOR TILE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROOKS BILL R | D | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | | | | | | 17,000 | |
| INDIRECT | | 06/19/80 | 3 | | | | | | 3,750 | |
| COLORADO NATL BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JORDAN LESTER H | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | A | 98 | $15.94 | | | 984 | |
| ROBERTS MELVIN J | D | | | | | | | | | |
| DIRECT | | 02/13/80 | S | | | | 500 | $22.50 | 12,236 | |
| INDIRECT | | 02/13/80 | | | | | | | 2,073 | |
| COLT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STRICHMAN GEORGE A | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 20,000 | $42.25 | 131,925 | |
| INDIRECT | | 06/06/80 | | | | | | | 12,300 | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 06/11/80 | 3 | | | | | | 660,987 | |
| UNITED INSURANCE CO OF AMERICA | B | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 243,450 | |
| PFD SER D CONV $4.25 | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 06/11/80 | 3 | | | | | | 101,700 | |
| UNITED INSURANCE CO OF AMERICA | B | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 79,700 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CROJANIAN NIKIT | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | | | | | | | 48,553 | |
| INDIRECT | | 05/16/80 | S | | | | 1,000 | $4.06 | | |
| INDIRECT | | 06/20/80 | S | | | | 1,000 | $5.75 | | |
| INDIRECT | | 06/23/80 | S | | | | 2,000 | $5.82 | 39,025 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DURZO FRANK J | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 37 | | | | 2,249 | |
| DURZO FRANK JOHN | D | | | | | | | | | |
| DIRECT | | 12/31/77 | P | | 34 | $29.52 | | | 1,843 | |
| DIRECT | | 08/30/78 | T | | 118 | | | | 1,962 | |
| DIRECT | | 11/15/78 | T | | 44 | | | | | |
| DIRECT | | 02/15/79 | T | | 46 | | | | | |
| DIRECT | | 05/15/79 | T | | 44 | | | | | |
| DIRECT | | 08/15/79 | T | | 42 | | | | | |
| DIRECT | | 11/15/79 | T | | 39 | | | | | |
| DIRECT | | 02/15/80 | T | | 34 | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 1,000 | $37.00 | | | | |
| DIRECT | | 04/18/80 | P | L | 2,000 | $36.47 | | | | |
| DIRECT | | 04/21/80 | P | L | 1,400 | $36.00 | | | | |
| DIRECT | | 04/21/80 | T | L | 624 | | | | 2,678,905 | |
| COLUMBIA GEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| INDEPENDENT INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 3,000 | $17.50 | 229,723 | |
| COLUMBIA PICTURES INDS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAUFMAN VICTOR A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 2,375 | $29.44 | | | 3,958 | |
| COLUMBINE EXPL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDBLATT ARNOLD LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 14,000 | $ .28 | 434,000 | |
| COLUMBUS & SOUTHN OHIO ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| APEL JOHN PAUL | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 100 | | | |
| ARTHUR JOHN B | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 6,000 | | | |
| INDIRECT | | 05/09/80 | N | | | | 2,000 | | | |
| BURGERT RICHARD ALLEN | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 272 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CARLILE W A JR | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 2,100 | | | |
| EMERY JOHN M | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 442 | | | |
| FENSTERMAKER JAMES P | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 758 | | | |
| INDIRECT | | 05/09/80 | N | | | | 155 | | | |
| GREEN A G | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 2,638 | | | |
| INDIRECT | | 05/09/80 | N | | | | 300 | | | |
| GRUESER ROBERT J | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 3,615 | | | |
| INDIRECT | | 05/09/80 | N | | | | 2,441 | | | |
| HEIMANN R A | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 963 | | | |
| INSKEEP JOHN H | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 581 | | | |
| INDIRECT | | 05/09/80 | N | | | | 100 | | | |
| KELLEY WALTER R | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 42 | | | |
| KURTZ JAMES F | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 2,000 | | | |
| INDIRECT | | 05/09/80 | N | | | | 905 | | | |
| MCCAIN MARGARET E | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 463 | | | |
| MCMORROW RICHARD M | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 121 | | | |
| INDIRECT | | 05/09/80 | N | | | | 268 | | | |
| MCNAUGHTON PHILIP R | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 172 | | | |
| PORTER W GLOVER | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 1,685 | | | |
| RAY B T | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 4,527 | | | |
| SISINGER ROBERT EARL | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 15 | | | |
| STINE FREDERICK V | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 886 | | | |
| TOMESEK STANLEY P | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 985 | | | |
| WALDO RALPH E | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 63 | | | |
| WELCH WILLIS C | D | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 14 | | | |
| WILLIAMS EVAN E | C | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 588 | | | |
| INDIRECT | | 05/09/80 | N | | | | 638 | | | |
| PFD 4.25% | | | | | | | | | | |
| KURTZ JAMES F | D | | | | | | | | | |
| DIRECT | | 04/22/80 | N | L | | | 205 | | | |
| INDIRECT | | 04/22/80 | T | L | 100 | | | | | |
| INDIRECT | | 04/22/80 | N | L | | | 130 | | | |
| PFD 10% | | | | | | | | | | |
| KURTZ JAMES F | D | | | | | | | | | |
| DIRECT | | 04/22/80 | N | L | | | 25 | | | |
| COLUMBUS MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRELL F C | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 800 | $2.75 | | | 4,300 | |
| TAPSCOTT JAMES T | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 800 | $2.75 | | | 2,450 | |
| COLWELL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN UNITED CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/07/80 | 3 | A | | | | | 1,047,716 | |
| COLWELL HOLDING CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/07/80 | 3 | A | | | | | 1,047,716 | |
| HARRISON ROBERT S | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | 3 | A | | | | | 1,047,716 | |
| THOMPSON MORLEY P | D | | | | | | | | | |
| INDIRECT | | 04/15/80 | 3 | A | | | | | 1,047,716 | |
| COMBINED INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL DANIEL T | D | | | | | | | | | |
| DIRECT | | 05/30/80 | M | | 100 | | | | 100 | |
| PABST EDMUND G | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,985 | $20.13 | 21,357 | |
| INDIRECT | | 06/13/80 | | | | | | | 10,326 | |
| STONE CLEMENT | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | M | | 1,241,050 | | | | 1,241,050 | |
| INDIRECT | | 05/30/80 | M | | 16,536 | | | | 16,536 | |
| WHITE JAMES C | C | | | | | | | | | |
| DIRECT | | 05/30/80 | M | | 10 | | | | 10 | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGOULAS MICHAEL GEORGE | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 2,500 | $8.38 | 6,103 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMCAST CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WECHSLER IRVING A | D | | | | | | | | | |
| DIRECT | | 05/15/80 | D | L | 28,637 | | | | 85,912 | |
| DIRECT | | 06/09/80 | X | | 2,250 | $2.96 | | | 88,162 | |
| COMDISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER GEORGE P | C | | | | | | | | | |
| DIRECT | | 04/21/80 | X | L | 22,500 | $ .97 | | | 112,500 | |
| VOSICKY JOHN J | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 1,125 | $ .97 | | | 11,650 | |
| INDIRECT | | 06/13/80 | | | | | | | 450 | |
| COMMERCE BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKWELL MENEFEE D | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 1,000 | $23.13 | | | 3,000 | |
| COMMERCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | D | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 5,316 | $12.50 | | | | |
| DIRECT | | 12/12/79 | P | L | 2,023 | $12.38 | | | | |
| DIRECT | | 12/20/79 | P | L | 1,097 | $12.75 | | | 22,369 | |
| DIRECT | | 12/28/79 | P | L | 1,574 | $12.13 | | | | |
| DIRECT | | 01/07/80 | P | A | 120 | $11.75 | | | | |
| DIRECT | | 01/16/80 | P | A | 1,504 | $11.82 | | | 24,549 | |
| DIRECT | | 01/23/80 | P | A | 245 | $11.50 | | | | |
| DIRECT | | 03/12/80 | P | | 750 | $12.00 | | | | |
| DIRECT | | 03/14/80 | P | | 100 | $12.00 | | | | |
| DIRECT | | 03/18/80 | P | | 120 | $11.88 | | | | |
| DIRECT | | 03/21/80 | P | | 1,000 | $11.88 | | | 28,985 | |
| DIRECT | | 05/13/80 | P | | 120 | $10.00 | | | 30,319 | |
| DIRECT | | 06/16/80 | P | | 734 | $10.13 | | | | |
| DIRECT | | 06/30/80 | P | | 982 | $10.75 | | | 31,975 | |
| INDIRECT | | 07/01/64 | T | A | 660 | | | | | |
| INDIRECT | | 12/28/79 | | L | | | | | 14,272 | |
| INDIRECT | | 01/23/80 | | A | | | | | 14,932 | |
| INDIRECT | | 05/13/80 | | | | | | | 19,704 | |
| INDIRECT | | 06/30/80 | | | | | | | 14,933 | |
| STUART JAMES JR | D | | | | | | | | | |
| DIRECT | | 01/17/80 | | A | | | | | 82,193 | |
| INDIRECT | | 01/17/80 | P | A | 17 | $11.88 | | | 5,577 | |
| COMMERCE GROUP NORTH PLATTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMOKER RICHARD W | D | | | | | | | | | |
| DIRECT | | 05/13/80 | | | | | | | 1,138 | |
| INDIRECT | | 05/13/80 | P | | 34 | $8.00 | | | 34,838 | |
| COMMERCIAL BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARAPO CONATO F | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 400 | $16.50 | | | 9,639 | |
| COMMERCIAL METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELIG CLYDE P | C | | | | | | | | | Y |
| DIRECT | | 02/02/80 | S | A | | | 1,000 | $34.00 | 3,030 | |
| INDIRECT | | 02/02/80 | | A | | | | | 338 | |
| COMMERCIAL NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBBER WARREN M | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 100 | $33.50 | | | 1,340 | |
| YEOMANS MURRAY M | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 40 | $35.25 | | | 1,194 | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BICKMORE J GRANT | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 160 | |
| BISCHOFF ROBERT H | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 2,416 | |
| INDIRECT | | 05/13/80 | | L | | | | | 4,064 | |
| BOWLES ROBERT I | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | | |
| DIRECT | | 05/23/80 | J | L | 600 | $50.00 | | | 3,341 | |
| INDIRECT | | 05/23/80 | | L | | | | | 1,693 | |
| CYE R SCOTT | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 4,532 | |
| FAUST JAMES E | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 160 | |
| FILLMORE WINSTON J | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 1,402 | |
| INDIRECT | | 05/13/80 | | L | | | | | 998 | |
| HEMINGWAY HAROLD R | H | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 160 | |
| INDIRECT | | 02/12/80 | N | L | | | 160 | $ .80 | | |
| INDIRECT | | 05/13/80 | M | L | 320 | | | | 181,067 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to hundred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEMINGWAY RICHARD K | DO | | | | | | | | | |
| INDIRECT | | 05/13/80 | H | L | 160 | $ .80 | | | | |
| HORSLEY GEORGE H | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | 1,698 | |
| INDIRECT | | 05/13/80 | | L | | | | | 1,348 | |
| HONSON THOMAS S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | 960 | |
| MORRIN DEAN F | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | 3,328 | |
| INDIRECT | | 05/13/80 | | L | | | | | 2,796 | |
| MURPHY H WARNER | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | | | 160 | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | | |
| INDIRECT | | 05/13/80 | | L | | | | | 200 | |
| SALISBURY DAVID E | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | 1,960 | |
| INDIRECT | | 05/13/80 | | L | | | | | 2,463 | |
| WARC CHARLES E | D | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | 160 | | | | 1,291 | |
| WHITE W ROBERT | D | | | | | | | | | |
| INDIRECT | | 05/13/80 | H | L | 160 | | | | 2,120 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMB JACK | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 2,570 | |
| INDIRECT | | 06/30/80 | T | | 26 | | | | 695 | |
| CUSHWA CHARLES B THIRD | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 41,345 | |
| INDIRECT | | 06/30/80 | T | | 20 | | | | 12,625 | |
| CUSHWA WILLIAM W | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 32,635 | |
| INDIRECT | | 06/30/80 | T | | 21 | | | | 39,084 | |
| GANCHAR LEONARD N | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 5,237 | |
| INDIRECT | | 06/30/80 | T | | 19 | | | | 760 | |
| HODGSON ROBERT F | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 21,817 | |
| INDIRECT | | 06/30/80 | T | | 34 | | | | 3,334 | |
| JUVRUD INGVALD O | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 6,615 | |
| INDIRECT | | 06/30/80 | T | | 27 | | | | 1,576 | |
| KENNEDY JACK B | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 3,944 | |
| INDIRECT | | 06/30/80 | T | | 29 | | | | 762 | |
| NELSON JOHN | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 27,019 | |
| INDIRECT | | 06/30/80 | T | | 67 | | | | 5,793 | |
| RHOADS ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,045 | |
| INDIRECT | | 06/30/80 | T | | 21 | | | | 914 | |
| SCANLON JAMES M | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 12,624 | |
| INDIRECT | | 06/30/80 | T | | 29 | | | | 1,224 | |
| TRAVERS THOMAS J | CB | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 24,263 | |
| INDIRECT | | 05/15/80 | G | A | 100 | | | | 3,065 | |
| INDIRECT | | 05/31/80 | T | A | 73 | | | | 3,133 | |
| INDIRECT | | 06/30/80 | T | | 67 | | | | | |
| TUCKER CON E | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 14,609 | |
| INDIRECT | | 06/30/80 | T | | 39 | | | | 1,852 | |
| WINKELSTERN PHILIP N | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | | | | | | 14,321 | |
| INDIRECT | | 06/30/80 | T | | 39 | | | | 2,522 | |
| COMMODORE INTL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHREIBER LEONARD I | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 11,250 | |
| INDIRECT | | 06/03/80 | P | | 100 | $33.25 | | | 1,225 | |
| COMMONWEALTH EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIFAKES GEORGE P | C | | | | | | | | | |
| DIRECT | | 06/26/80 | H | | 11 | | | | 1,510 | |
| WT SER 1971 EXP | | | | | | | | | | |
| RIFAKES GEORGE P | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1 | $10.00 | | |
| DIRECT | | 06/26/80 | N | | | | 34 | | | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| SORDONI ANDREW J THIRD | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | | | | | | | 9,892 | |
| INDIRECT | | 05/09/80 | J | L | 1,500 | $17.00 | | | | |
| INDIRECT | | 05/19/80 | P | L | 900 | $17.50 | | | | |
| INDIRECT | | 05/28/80 | P | L | 1,000 | $17.50 | | | 501,526 | |
| INDIRECT | | 06/12/80 | P | | 1,300 | $18.00 | | | | |
| INDIRECT | | 06/16/80 | P | | 300 | $18.50 | | | | |
| INDIRECT | | 06/19/80 | J | | 2,000 | $19.00 | | | | |
| INDIRECT | | 06/26/80 | P | | 500 | $19.00 | | | 505,626 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SORDONI GEORGE B | CD | | | | | | | | 17,010 | |
| DIRECT | | 06/26/80 | | | | | | | | |
| INDIRECT | | 05/09/80 | J | L | 1,500 | $17.00 | | | | |
| INDIRECT | | 05/19/80 | P | L | 900 | $17.00 | | | 489,438 | |
| INDIRECT | | 05/28/80 | P | L | 1,000 | $17.50 | | | | |
| INDIRECT | | 06/12/80 | P | | 1,300 | $18.00 | | | | |
| INDIRECT | | 06/16/80 | P | | 300 | $18.50 | | | | |
| INDIRECT | | 06/19/80 | J | | 2,000 | $19.00 | | | 493,538 | |
| INDIRECT | | 06/26/80 | P | | 500 | $19.00 | | | | |
| SORDONI WILLIAM B | D | | | | | | | | 11,914 | |
| DIRECT | | 06/26/80 | | | | | | | | |
| INDIRECT | | 05/09/80 | J | L | 1,500 | $17.00 | | | | |
| INDIRECT | | 05/19/80 | P | L | 900 | $17.00 | | | 494,062 | |
| INDIRECT | | 05/28/80 | P | L | 1,000 | $17.50 | | | | |
| INDIRECT | | 06/12/80 | P | | 1,300 | $18.00 | | | | |
| INDIRECT | | 06/16/80 | P | | 300 | $18.50 | | | | |
| INDIRECT | | 06/19/80 | J | | 2,000 | $19.00 | | | 498,142 | |
| INDIRECT | | 06/26/80 | P | | 500 | $19.00 | | | | |
| STERLING INDUSTRIAL CORP | B | | | | | | | | | |
| DIRECT | | 05/19/80 | P | LI | 900 | | | | 355,952 | |
| DIRECT | | 05/28/80 | P | LI | 1,000 | | | | 117,000 | |
| INDIRECT | | 05/09/80 | J | LI | 1,500 | | | | | |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODEN ELMER C | DD | | | | | | | | 250,171 | |
| DIRECT | | 02/15/80 | Z | A | 50,034 | | | | | |
| INDIRECT | | 02/15/80 | Z | A | 30,631 | | | | 155,661 | |
| INDIRECT | | 02/15/80 | P | A | 2,500 | $17.75 | | | | |
| COMMUNICATIONS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOZMAN JAMES ROBERT | CD | | | | | | | | 176,500 | |
| DIRECT | | 03/01/78 | S | L | | | 3,277 | $4.13 | | |
| DIRECT | | 10/05/79 | S | L | | | 1,000 | $2.38 | | |
| DIRECT | | 10/15/79 | S | L | | | 2,500 | $2.38 | 173,000 | |
| DIRECT | | 11/20/79 | S | L | | | 3,000 | $2.75 | 170,000 | |
| DIRECT | | 01/21/80 | S | L | | | 5,000 | $3.25 | 165,000 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN LOUIS E | C | | | | | | | | 14,701 | |
| DIRECT | | 05/13/80 | X | L | 9,000 | $7.73 | | | | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | 19,304 | |
| DIRECT | | 06/02/80 | | | | | | | 35,325 | |
| INDIRECT | | 06/02/80 | P | | 426 | $11.00 | | | | |
| COMMUNITY PSYCHIATRIC CTRS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREEN ROBERT L | CB | | | | | | | | 27,548 | |
| DIRECT | | 05/01/80 | S | | | | 2,500 | $30.25 | | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNARD DONALD R | C | | | | | | | | 242 | |
| DIRECT | | 06/18/80 | | | | | | | 3,317 | |
| INDIRECT | | 05/06/80 | B | | 49 | | | | 3,434 | |
| INDIRECT | | 06/18/80 | T | | 117 | | | | | |
| CAVIE MAXIE C | G | | | | | | | | 200 | |
| DIRECT | | 06/18/80 | | | | | | | 2,809 | |
| INDIRECT | | 05/06/80 | B | | 37 | | | | 2,905 | |
| INDIRECT | | 06/18/80 | T | | 96 | | | | | |
| DEAN J RAYMON | C | | | | | | | | 3,283 | |
| INDIRECT | | 05/06/80 | B | | 41 | | | | 3,396 | |
| INDIRECT | | 06/18/80 | T | | 113 | | | | | |
| NUCKOLS W D | C | | | | | | | | 5,505 | |
| INDIRECT | | 05/06/80 | B | | 26 | | | | 5,595 | |
| INDIRECT | | 06/18/80 | T | | 90 | | | | | |
| PITTMAN F E | C | | | | | | | | 100 | |
| DIRECT | | 06/18/80 | | | | | | | 2,308 | |
| INDIRECT | | 05/06/80 | B | | 31 | | | | 2,388 | |
| INDIRECT | | 06/18/80 | T | | 80 | | | | | |
| RINGNESS OWEN D | C | | | | | | | | 10 | |
| DIRECT | | 06/18/80 | | | | | | | 3,783 | |
| INDIRECT | | 05/06/80 | B | | 40 | | | | 3,907 | |
| INDIRECT | | 06/18/80 | T | | 124 | | | | | |
| SPURLOCK DWIGHT R | C | | | | | | | | 2,230 | |
| INDIRECT | | 05/06/80 | T | | 30 | | | | 2,307 | |
| INDIRECT | | 06/18/80 | T | | 77 | | | | | |
| SUBBIE C T | C | | | | | | | | 3,575 | |
| INDIRECT | | 05/06/80 | T | | 34 | | | | 3,690 | |
| INDIRECT | | 06/18/80 | T | | 115 | | | | | |
| TARPLEY JAMES M | G | | | | | | | | 1,034 | |
| INDIRECT | | 05/06/80 | T | | 14 | | | | 1,066 | |
| INDIRECT | | 06/18/80 | T | | 32 | | | | | |
| VONHOBEN FREDERICK G | G | | | | | | | | 276 | |
| DIRECT | | 06/18/80 | | | | | | | 3,123 | |
| INDIRECT | | 05/06/80 | T | | 42 | | | | 3,232 | |
| INDIRECT | | 06/18/80 | T | | 109 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOOFTER R D | CD | | | | | | | | | |
| INDIRECT | | 05/06/80 | T | | 75 | | | | 6,088 | |
| INDIRECT | | 06/18/80 | T | | 210 | | | | 6,298 | |
| **COMPREHENSIVE CARE CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KARNS B LEE | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | S | A | | | 6,000 | $16.50 | 199,928 | |
| DIRECT | | 05/22/80 | S | L | | | 6,000 | $16.42 | 199,928 | |
| INDIRECT | | 05/22/80 | | L | | | | | 17,843 | |
| INDIRECT | | 05/31/80 | T | A | 1,118 | | | | 2,862 | |
| LYON GEORGE JAMES | D | | | | | | | | | |
| DIRECT | | 05/13/80 | | | | | | | 67,000 | |
| INDIRECT | | 05/08/80 | S | | | | 500 | $16.00 | | |
| INDIRECT | | 05/09/80 | S | | | | 2,300 | $15.13 | | |
| INDIRECT | | 05/12/80 | S | | | | 600 | $15.00 | | |
| INDIRECT | | 05/13/80 | S | | | | 600 | $15.25 | 18,000 | |
| NICOL WILLIAM JAMES | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 1,652 | |
| INDIRECT | | 05/31/80 | T | L | 423 | | | | 1,263 | |
| SANTONI RICHARD A | C | | | | | | | | | |
| DIRECT | | 01/04/80 | S | A | | | 1,800 | $14.86 | 4,720 | |
| INDIRECT | | 01/04/80 | | A | | | | | 478 | |
| SMITH CHERYL A | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 200 | |
| INDIRECT | | 05/31/80 | T | L | 117 | | | | 195 | |
| **COMPUCORP** | | | | | | | | | | |
| DEB | | | | | | | | | | |
| MORTENSON RUTH T | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 1,000 | $6.00 | | |
| WT EXP | | | | | | | | | | |
| MORTENSON RUTH T | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 200 | $ .63 | | |
| **COMPUSCAN INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PILLMAN JACOB | C | | | | | | | | | |
| DIRECT | | 11/20/72 | S | L | | | 2,000 | $9.50 | 10,500 | |
| DIRECT | | 06/27/73 | X | L | 5,000 | $1.00 | | | 15,500 | |
| DIRECT | | 09/17/75 | S | L | | | 2,000 | $11.75 | 13,500 | |
| DIRECT | | 10/24/75 | H | L | | | 1,000 | | 12,500 | |
| DIRECT | | 10/19/78 | H | L | | | 1,000 | | 11,500 | |
| DIRECT | | 11/20/79 | J | L | 6,000 | $4.50 | | | 17,500 | |
| DIRECT | | 12/31/79 | H | L | | | 100 | | 17,400 | |
| **COMPUTER COMMUNICATIONS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 10,000 | |
| IND MKT MKR | | 12/31/79 | P | L | 32,940 | $10.01 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 36,700 | $10.31 | 16,948 | |
| IND MKT MKR | | 03/31/80 | P | L | 89,108 | $11.36 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 84,700 | $11.55 | 17,796 | |
| IND MKT MKR | | 04/30/80 | P | L | 80,160 | $9.63 | | | | |
| IND MKT MKR | | 04/30/80 | S | L | | | 83,700 | $9.86 | 14,256 | |
| VANDERBEEK CARLTON E | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 5,000 | $4.25 | 29,000 | |
| **COMPUGRAPHIC CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEPWORTH DAVID W | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 4,000 | $19.08 | 3,000 | |
| VANDERPLOEG JAN | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 6,000 | $19.13 | | |
| **COMPUTER AUTOMATION INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAWLINS ROBERT E | CB | | | | | | | | | |
| DIRECT | | 01/20/72 | 3 | L | | | | | 81,598 | |
| **COMPASS INVT GROUP** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 1,500 | $1.75 | | | | |
| DIRECT | | 05/07/80 | J | L | 74,073 | $1.75 | | | 1,306,521 | |
| INDIRECT | | 05/07/80 | | L | | | | | 368,663 | |
| **COMPUTER INSTALLATIONS CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIELDS E KIRVEN | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 3,300 | |
| INDIRECT | | 06/13/80 | U | | | | 11,750 | | 11,750 | |
| **COMPUTER SCIENCES CORP** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 06/25/80 | 3 | | | | | | $5,000,000 | |
| CCM | | | | | | | | | | |
| BARRATT GEORGE | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 11,000 | $3.03 | | | 17,491 | |
| GRILLO VINCENT R JR | C | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 3,000 | $6.13 | | | 8,444 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots consolidated or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NUTT ROY | OD | | | | | | | | | |
| DIRECT | | 06/03/80 | K | | | | 1,000 | $20.13 | | |
| DIRECT | | 06/17/80 | K | | | | 1,000 | $21.50 | 1,152,000 | |
| SOUTHRON HARRY A | O | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 239 | $19.82 | | |
| COMPUTER TASK GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAER G DAVID | H | | | | | | | | 117,975 | |
| DIRECT | | 05/09/80 | 3 | | | | | | | |
| CAMPBELL DAVID N | H | | | | | | | | 120,975 | |
| DIRECT | | 05/09/80 | 3 | | | | | | | Y |
| CONNOR HAROLD H | D | | | | | | | | 10,010 | |
| DIRECT | | 05/09/80 | 3 | | | | | | | |
| COURTNEY JOHN P | C | | | | | | | | 49,664 | |
| DIRECT | | 05/09/80 | 3 | | | | | | | |
| MARKS RANDOLPH A | DO | | | | | | | | 211,450 | |
| DIRECT | | 05/09/80 | 3 | | | | | | 50 | |
| INDIRECT | | 05/09/80 | 3 | | | | | | | |
| COMPUTERVISION CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN MARTIN A | CB | | | | | | | | 669,678 | |
| DIRECT | | 06/10/80 | | | | | | | 25,480 | |
| INDIRECT | | 05/12/80 | | | | | 100 | $55.50 | 25,380 | |
| INDIRECT | | 06/10/80 | S | | | | | | | |
| BORCZEK LON F JR | C | | | | | | | | 10 | |
| INDIRECT | | 05/27/80 | P | | 10 | $50.75 | | | | |
| HARRELL SAMUEL A | C | | | | | | | | 22,844 | |
| DIRECT | | 05/13/80 | X | L | 13,836 | $3.88 | | | 100 | |
| INDIRECT | | 05/13/80 | | L | | | | | | |
| CONSHARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOFFMANN MARTIN P | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $13.50 | 1,000 | |
| SMITH SAMUEL H JR | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 13,170 | $14.50 | | |
| DIRECT | | 06/18/80 | S | | | | 5,300 | $14.25 | 6,223 | |
| CONNECTICUT CONS INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILSON ALMA T | C | | | | | | | | 299 | |
| DIRECT | | 05/21/80 | T | L | 15 | | | | | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KILPATRICK ROBERT D | CO | | | | | | | | 13,182 | |
| DIRECT | | 06/16/80 | T | | 10 | | | | | |
| LEBEC HARTZEL Z | C | | | | | | | | 5,263 | |
| DIRECT | | 06/16/80 | T | | 3 | | | | 35 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| WATKINS FREDERICK D | CO | | | | | | 50 | | | |
| DIRECT | | 06/12/80 | H | | | | | | 14,726 | |
| DIRECT | | 06/12/80 | P | | 50 | $38.75 | | | 2,997 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| CONNECTICUT GEN MTG & RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TRUSTEE COMMINGLED PENSION TRUST | B | | | | | | | | | |
| DIRECT | | 04/21/80 | P | | 5,000 | $21.00 | | | | |
| DIRECT | | 04/22/80 | P | | 5,000 | $21.00 | | | | |
| DIRECT | | 04/30/80 | P | | 1,000 | $21.00 | | | 427,600 | |
| DIRECT | | 04/30/80 | J | | 2,400 | $21.00 | | | | |
| CONNECTICUT WTR SVC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANT ELLSWORTH S | D | | | | | | | | 450 | |
| DIRECT | | 05/13/80 | P | L | 200 | $10.50 | | | | |
| GUILLAUME WILLIAM F | CO | | | | | | | | 292 | |
| DIRECT | | 05/20/80 | P | L | 100 | $10.50 | | | | |
| CONOCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNES JAMES E | C | | | | | | | | 17,551 | |
| DIRECT | | 05/30/80 | | L | | | | | 5,460 | |
| INDIRECT | | 05/30/80 | B | L | 22 | | | | | |
| BURNS JOHN D | C | | | | | | | | 1,414 | |
| DIRECT | | 05/31/80 | | L | | | | | 758 | |
| INDIRECT | | 05/31/80 | T | L | 13 | | | | | |
| CURTIS LAWRENCE BUCK | C | | | | | | | | 6,543 | |
| INDIRECT | | 05/31/80 | T | A | 16 | | | | | |
| KLUSS WILFRED MARTIN | C | | | | | | | | 127 | |
| DIRECT | | 05/20/80 | S | L | | | 200 | $48.50 | 1,119 | |
| INDIRECT | | 05/30/80 | T | L | 9 | | | | | |
| MCCALL BRUCE FORREST | D | | | | | | | | 1,889 | |
| DIRECT | | 04/30/80 | X | L | 1,889 | $47.06 | | | | |
| MORRIS MICHAEL B | D | | | | | | | | 14,760 | |
| DIRECT | | 05/20/80 | H | A | | | 240 | | 20,490 | |
| INDIRECT | | 05/30/80 | T | A | 60 | | | | | |
| NICANDROS CONSTANTINE STAVROS | C | | | | | | | | 8,676 | |
| DIRECT | | 05/30/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/30/80 | B | | 34 | | | | 3,540 | |
| PITCHER MAX G | C | | | | | | | | | |
| DIRECT | | 11/09/79 | S | A | | | 150 | $49.75 | 550 | |
| SCHMUE WILFRED P | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,695 | |
| INDIRECT | | 05/30/80 | T | L | 33 | | | | 2,351 | |
| SLAYBAUGH ALTON B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 5,968 | |
| INDIRECT | | 05/30/80 | T | | 26 | | | | 8,015 | |
| INDIRECT | | 06/30/80 | B | | 107 | | | | 8,121 | |
| WINTCH THOMAS STEPHEN | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,091 | |
| INDIRECT | | 06/30/80 | T | | 17 | | | | 2,400 | |
| CONRAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIMAN THOMAS J | G | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 2,000 | $18.69 | 15,876 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN JOHN H JR | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 20,000 | $15.63 | | | 40,537 | |
| INDIRECT | | 06/02/80 | | | | | | | 36,348 | |
| ELSTON ALLAN | G | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 2,500 | $15.88 | | | 10,000 | |
| NEWMAN GORDON H | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 5,000 | $16.13 | | | 5,100 | |
| ZIVIN NAT | C | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | | | | | | 33,795 | |
| INDIRECT | | 06/26/80 | 3 | | | | | | 50,480 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER J SAMUEL | D | | | | | | | | | |
| DIRECT | | 05/05/80 | Z | L | 5,000 | | | | 10,000 | |
| INDIRECT | | 04/01/80 | T | L | 786 | | | | 786 | |
| INDIRECT | | 05/05/80 | Z | L | 786 | | | | 1,572 | |
| STEGNER DOYLE T JR | C | | | | | | | | | |
| DIRECT | | 10/02/79 | S | | | | 500 | $21.50 | | |
| TRUEBLOOD HARRY A JR | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 9,000 | $12.47 | | |
| DIRECT | | 06/10/80 | S | | | | 3,700 | $13.15 | 323,342 | |
| INDIRECT | | 06/10/80 | | | | | | | 4,000 | |
| WT SER 1976 | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 9,820 | $13.00 | | |
| CONSOLIDATED PUBG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEARY GEORGE P | H | | | | | | | | | |
| DIRECT | | 05/23/80 | H | A | | | 1,900 | | 313,200 | |
| INDIRECT | | 05/01/80 | Q | A | | | 357 | $12.75 | 124,943 | |
| SALQUIST JON A | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 233,875 | |
| INDIRECT | | 05/01/80 | Q | L | | | 715 | $12.75 | 25,785 | |
| WINNINGSTAD CHESTER N | CB | | | | | | | | | Y |
| DIRECT | | 05/16/80 | H | | | | 50 | | 728,763 | |
| INDIRECT | | 05/01/80 | G | | | | 178 | $12.75 | | |
| INDIRECT | | 05/16/80 | H | | | | 50 | | 474,089 | |
| CONSOLIDATED REFNG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROMAINE HANS | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 500 | $15.25 | | |
| CONSUMERS GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATCH H CLIFFORD | CB | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 38,500 | |
| INDIRECT | | 04/09/80 | 3 | | | | | | 313,425 | |
| JONES RALPH IVAN | D | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 11,480 | |
| KIDD PAUL J C | D | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 17,325 | |
| INDIRECT | | 04/09/80 | 3 | | | | | | 14,850 | |
| LOUGHEED RONALD STEWART | G | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 10,050 | |
| MACKENZIE W DONALD C | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 1,000 | $28.25 | | | 1,000 | |
| MARTIN ROBERT WILLIAM | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 8,300 | |
| TORNO NOAH | D | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 1,100 | |
| INDIRECT | | 04/09/80 | 3 | | | | | | 5,300 | |
| TREMAIN EDWARD WILLIAM HADLEY | C | | | | | | | | | |
| DIRECT | | 04/09/80 | 3 | | | | | | 5,000 | |
| INDIRECT | | 04/09/80 | 3 | | | | | | 611 | |
| WILDER WILLIAM PRICE | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | P | L | 5,000 | $27.38 | | | 9,000 | |
| INDIRECT | | 06/30/80 | | | | | | | 19,125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended, inactive | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| CONSUMERS PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILBY CHARLES RICHARD | C | | | | | | | | 147 | |
| DIRECT | | 05/20/80 | T | L | 4 | | | | 50 | |
| INDIRECT | | 05/20/80 | T | L | 1 | | | | | |
| HEINS GORDON LAWRENCE | O | | | | | | | | 75 | |
| DIRECT | | 05/20/80 | T | | 2 | | | | | |
| YOUNGDAHL R C | CD | | | | | | | | 279 | |
| DIRECT | | 05/20/80 | T | | 8 | | | | | |
| CONTICO INTL INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| TUCHSCHMIDT JOHN | D | | | | | | | | | |
| INDIRECT | | 06/09/80 | K | | | | 13,500 | $900.00 | | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFMANN RICHARD D | C | | | | | | | | 165 | |
| DIRECT | | 06/04/80 | X | | 165 | $25.07 | | | | |
| LYNN EDWARD J | G | | | | | | | | 2,256 | |
| DIRECT | | 05/19/80 | X | L | 6 | $28.69 | | | | |
| PESRCBIAN ROBERT B | C | | | | | | | | 509 | |
| DIRECT | | 05/19/80 | T | A | 9 | | | | 18 | |
| INDIRECT | | 05/19/80 | | A | | | | | | |
| SLOAN ALBERT RAYMCNC | C | | | | | | | | 659 | |
| DIRECT | | 05/19/80 | T | L | 9 | | | | 687 | |
| DIRECT | | 06/23/80 | T | | 28 | | | | | |
| CONTINENTAL INFORMATICN SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PANASCI HENRY A JR | D | | | | | | | | 2,650 | |
| DIRECT | | 06/19/80 | | | | | | | 6,700 | |
| INDIRECT | | 06/19/80 | P | | 4,000 | $2.50 | | | | |
| CONTINENTAL MATLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CULEPAN MARVIN F | UK | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.69 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.73 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 190 | $4.81 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.68 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | 189,953 | |
| INDIRECT | | 05/29/80 | P | | 53 | $4.75 | | | | |
| GIDWITZ BETSY | DS | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.69 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.73 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 190 | $4.81 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.68 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | 139,197 | |
| INDIRECT | | 05/29/80 | P | | 53 | $4.75 | | | | |
| GIDWITZ JAMES GERALD | CD | | | | | | | | 1,142 | |
| DIRECT | | 05/29/80 | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.67 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.63 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 190 | $4.75 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.70 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | 70,013 | |
| INDIRECT | | 05/29/80 | P | | 53 | $4.75 | | | | |
| GIDWITZ RONALD J | CD | | | | | | | | 1,142 | |
| DIRECT | | 05/29/80 | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.67 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.63 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/21/80 | P | | 190 | $4.75 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.70 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | | |
| INDIRECT | | 05/29/80 | P | | 53 | $4.75 | | | 70,013 | |
| POLLACK MELVIN | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 1,600 | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.67 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.63 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 190 | $4.75 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.70 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | | |
| INDIRECT | | 05/29/50 | P | | 53 | $4.75 | | | 164,877 | |
| WYNN SI RICHARD | DS | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | P | | 200 | $5.50 | | | | |
| INDIRECT | | 05/09/80 | P | | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $4.69 | | | | |
| INDIRECT | | 05/14/80 | P | | 229 | $4.73 | | | | |
| INDIRECT | | 05/16/80 | P | | 46 | $4.88 | | | | |
| INDIRECT | | 05/19/80 | P | | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 190 | $4.81 | | | | |
| INDIRECT | | 05/22/80 | P | | 92 | $4.88 | | | | |
| INDIRECT | | 05/23/80 | P | | 96 | $4.88 | | | | |
| INDIRECT | | 05/27/80 | P | | 164 | $4.68 | | | | |
| INDIRECT | | 05/28/80 | P | | 68 | $4.88 | | | | |
| INDIRECT | | 05/29/80 | P | | 53 | $4.75 | | | 162,556 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CARRCLL JAMES LANGTON | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 38 | | | | 694 | |
| LASHER GARY EUGENE | G | | | | | | | | | |
| DIRECT | | 05/30/80 | T | A | 32 | | | | 1,675 | |
| NAPIER JAMES V | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 29 | | | | 1,245 | |
| INDIRECT | | 05/30/80 | T | L | 55 | | | | 2,278 | |
| CONTINUUM INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CDELL WESLEY H | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 1,000 | $7.00 | | | | |
| DIRECT | | 05/21/80 | P | A | 1,000 | $7.00 | | | | |
| DIRECT | | 05/23/80 | P | | 1,000 | $7.00 | | | 17,054 | |
| DIRECT | | 05/29/80 | P | A | 500 | $7.50 | | | 16,554 | |
| CONTROL DATA CORP DEL | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BRUNING WALTER H | MC | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 5,000 | | | | 5,000 | |
| CHINN ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 1,500 | | | | 8,000 | |
| DUNCAN ROBERT WHITTAKER | MC | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 5,000 | | | | 8,000 | |
| MILLER PAUL G | CB | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 13,000 | | | | 25,250 | |
| INDIRECT | | 06/05/80 | | | | | | | 375 | |
| MINUTILLI JOSEPH D | GD | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 6,000 | | | | 8,000 | |
| DIRECT | | 06/17/80 | S | | | | 1,900 | $55.38 | 2,000 | |
| NORRIS WILLIAM C | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 3,000 | $52.78 | 245,585 | |
| INDIRECT | | 05/27/80 | S | L | | | 2,000 | $52.74 | 143,588 | |
| ROGERS MARVIN G | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 6,000 | | | | | |
| DIRECT | | 06/05/80 | S | | | | 2,000 | $55.13 | 19,328 | |
| INDIRECT | | 06/05/80 | | | | | | | 50 | |
| STUTZMAN LEROY F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 33 | | | | 2,834 | |
| CONWOOD CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BOURKE ERNEST W JR | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | T | L | 7,927 | | | | 16,639 | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 3,600 | $29.23 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 18,387 | | 477,094 | |
| COOK INDS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCMILLIN PAULETTE T | C | | | | | | | | | |
| DIRECT | | 11/08/79 | P | L | 1 | $6.13 | | | 95 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| COOPER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIRCHER EDGAR ALLEN | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 2,100 | $34.50 | | |
| DIRECT | | 06/24/80 | S | | | | 500 | $37.75 | | |
| DIRECT | | 06/25/80 | S | | | | 1,500 | $37.75 | 12,434 | |
| COOPER JARRETT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABADIR BUSH Y | CB | | | | | | | | | |
| DIRECT | | 01/19/80 | J | A | 205,687 | $2.00 | | | | |
| DIRECT | | 03/24/80 | P | A | 5,000 | $2.00 | | | | |
| DIRECT | | 03/27/80 | P | A | 5,000 | $2.00 | | | | |
| DIRECT | | 05/26/80 | P | A | 5,000 | $2.00 | | | 262,044 | |
| COOPER LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MONTGOMERY PARKER G | CB | | | | | | | | 220,193 | |
| DIRECT | | 05/30/80 | T | L | 224 | | | | 220,563 | |
| DIRECT | | 06/20/80 | T | | 370 | | | | 2,150 | |
| INDIRECT | | 05/30/80 | U | L | | | 5,150 | | | |
| INDIRECT | | 06/20/80 | U | | | | 2,150 | | | |
| SHERMAN ARTHUR G JR | D | | | | | | | | | |
| DIRECT | | 06/22/80 | U | | | | 100 | | 57,512 | |
| DIRECT | | 06/25/80 | H | | | | 3,400 | | 12,972 | |
| INDIRECT | | 06/25/80 | | | | | | | | |
| COPELAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 100 | $20.38 | 2,027 | |
| CORDURA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAPAPORT HAROLD | D | | | | | | | | 13,000 | |
| DIRECT | | 05/23/80 | P | L | 2,000 | $5.25 | | | | |
| CORE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORIA FRANK J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | A | | | 5,000 | $13.75 | | |
| DIRECT | | 05/06/80 | S | A | | | 200 | $13.75 | | |
| DIRECT | | 05/07/80 | S | A | | | 1,300 | $13.75 | | |
| DIRECT | | 05/21/80 | S | A | | | 210 | $14.88 | 30,914 | |
| INDIRECT | | 05/21/80 | | A | | | | | 552 | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 05/14/80 | J | L | 7,350 | $14.75 | | | | |
| DIRECT | | 05/20/80 | P | L | 900 | $14.14 | | | 63,250 | |
| DIRECT | | 05/30/80 | P | L | 1,000 | $14.78 | | | | |
| CORNET STORES | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHRISTIAN GENE C | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | K | | | | 290 | $7.25 | | |
| CORNET JOE TRUST | T | | | | | | | | | |
| DIRECT | | 06/02/80 | J | | 209 | $7.25 | | | | |
| DIRECT | | 06/03/80 | J | | 265 | $7.25 | | | | |
| DIRECT | | 06/04/80 | J | | 50 | $7.25 | | | | |
| DIRECT | | 06/12/80 | J | | 374 | $7.25 | | | | |
| DIRECT | | 06/13/80 | J | | 65 | $7.25 | | | | |
| DIRECT | | 06/16/80 | J | | 146 | $7.25 | | | | |
| DIRECT | | 06/18/80 | J | | 24 | $7.25 | | | | |
| DIRECT | | 06/20/80 | J | | 350 | $7.25 | | | 35,486 | |
| HOPSTETTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | K | | | | 130 | $7.25 | | |
| SMITH A GENE | D | | | | | | | | | |
| DIRECT | | 06/03/80 | K | | | | 530 | $7.25 | | |
| CORRGON & BLACK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCHRAN PHILIP L | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 1,000 | $20.00 | 19,908 | |
| DIRECT | | 04/10/80 | S | A | | | 2,000 | $21.63 | | |
| DIRECT | | 04/22/80 | S | A | | | 1,000 | $23.88 | 16,908 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOEB DAVID | H | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 25,000 | $3.20 | 431,994 | |
| INDIRECT | | 06/09/80 | | | | | | | 22,277 | |
| LOEB LOUIS | C | | | | | | | | | |
| DIRECT | | 05/05/80 | D | L | 210 | | | | 1,610 | |
| DIRECT | | 06/15/80 | S | | | | 360 | $4.50 | 1,250 | |
| MALZC RAYMOND G | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 10,000 | $4.23 | 102,765 | |
| MOZILO ANGELO | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 5,000 | $4.00 | | |
| DIRECT | | 06/27/80 | S | | | | 5,000 | $4.38 | 177,100 | |
| WITT VICTOR R | D | | | | | | | | | |
| DIRECT | | 04/10/80 | K | A | | | 5,425 | $ .58 | 63,380 | |
| DIRECT | | 05/05/80 | D | L | 7,593 | | | | 70,973 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIPPEE WILLIAM C | CO | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $23.75 | | |
| COX BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHN E WILLIAM | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 800 | $19.25 | | | 3,040 | |
| DIRECT | | 06/25/80 | X | | 200 | $19.25 | | | 3,240 | |
| INDIRECT | | 06/25/80 | | | | | | | 1,010 | |
| ELLIS ELMO | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 3,500 | $19.25 | | | 18,286 | |
| FURMAN JOHN D JR | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 200 | $73.25 | 2,155 | |
| MOUSE STANLEY G | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 500 | $77.25 | 10,600 | |
| WESLEY JAMES W JR | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 1,000 | $19.25 | | | 9,000 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERS ROLAND K | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 1,000 | $6.44 | | | 8,990 | |
| CRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CACKIS WILLIAM C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 1,122 | $21.75 | | | 20,738 | |
| EVANS ROBERT SHELDON | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,300 | $36.00 | | |
| DIRECT | | 06/06/80 | S | | | | 2,200 | $36.25 | | |
| DIRECT | | 06/09/80 | S | | | | 500 | $36.00 | 118,143 | |
| EVANS THOMAS M | DO | | | | | | | | | |
| DIRECT | | 06/09/80 | H | | | | 2,000 | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $35.88 | | |
| DIRECT | | 06/11/80 | S | | | | 4,800 | $35.63 | | |
| DIRECT | | 06/12/80 | S | | | | 2,200 | $35.50 | | |
| DIRECT | | 06/16/80 | H | | | | 2,000 | | 1,064,835 | |
| INDIRECT | | 06/16/80 | | | | | | | 2,461 | |
| WHITLEY R K | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 1,102 | $21.78 | | | 2,831 | |
| CRAWFORD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYNCH G BERK SECOND | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 500 | $5.89 | | | 800 | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGEBRETSON IRVIN E | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 300 | $50.25 | 19,387 | |
| CRESTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRESTON DAVID | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 3,500 | $9.38 | 203 | |
| CROMPTON & KNOWLES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHROM DAVID A | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | X | | 1,500 | $8.91 | | | 13,000 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS RALPH E JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $33.00 | 57,570 | |
| INDIRECT | | 06/06/80 | | | | | | | 10,140 | |
| CROUSE HINES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNPHY EDWARD J | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 200 | $20.50 | 8,711 | |
| INDIRECT | | 05/20/80 | | L | | | | | 158 | |
| KEY TRUST COMPANY | B | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 6,500 | $20.25 | 2,548,716 | |
| WELSH ROBERT B | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 9,500 | $12.63 | | | 23,001 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 06/23/80 | D | | 382 | | | | 13,142 | |
| INDIRECT | | 06/23/80 | D | | 89 | | | | 3,084 | |
| IND MKT MKR | | 05/30/80 | P | A | 13,020 | $3.73 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 1,602 | $4.02 | 12,653 | |
| IND MKT MKR | | 06/30/80 | P | | 14,384 | $4.39 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 24,061 | $4.47 | 2,976 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKENNA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 6,000 | $25.32 | 4,225 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOYLE ROBERT M | CD | | | | | | | | 10 | |
| DIRECT | | 1979 | | A | | | | | 3,542 | |
| INDIRECT | | 1979 | B | A | 899 | | | | | |
| CRUM & FORSTER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BENTLEY ANTOINETTE CCZELL | C | | | | | | | | | |
| DIRECT | | 08/21/79 | S | A | | | 250 | $51.25 | 3,615 | |
| DIRECT | | 11/30/79 | S | | | | 500 | $52.00 | 3,115 | |
| DIRECT | | 12/31/79 | P | | 200 | $35.59 | | | 3,315 | |
| JARVIS FREDERICK HENRY | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 2,000 | $53.00 | 10,900 | |
| DIRECT | | 06/05/80 | Z | | 10,900 | | | | 21,800 | |
| CRUMP E H COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BULLCCK LEONARD S | C | | | | | | | | 825 | Y |
| DIRECT | | 06/02/80 | X | | 825 | $4.55 | | | | |
| PALLCRY W B THIRD | CD | | | | | | | | 550 | Y |
| DIRECT | | 06/04/80 | X | | 220 | $4.55 | | | | |
| CRUTCHER RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOOD D GALE | CD | | | | | | | | 100 | Y |
| DIRECT | | 01/18/80 | S | A | | | 4,000 | $18.25 | | |
| CRYSTAL OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| POGLE JAMES E JR | D | | | | | | | | 11,000 | |
| DIRECT | | 06/11/75 | P | A | 1,000 | $14.13 | | | 12,232 | |
| DIRECT | | 07/03/75 | T | A | 1,232 | | | | 12,132 | |
| DIRECT | | 05/28/76 | H | A | | | 100 | | 12,102 | |
| DIRECT | | 06/30/77 | H | A | | | 100 | | 24,204 | |
| DIRECT | | 07/23/79 | Z | A | 12,102 | | | | 127,181 | |
| INDIRECT | | 07/03/75 | T | A | 15,310 | | | | 127,281 | |
| INDIRECT | | 05/28/76 | G | A | 100 | | | | 254,562 | |
| INDIRECT | | 07/23/79 | Z | A | 127,281 | | | | | |
| CRYSTAL TISSUE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEYMOUR WILLIAM | CD | | | | | | | | 70 | |
| DIRECT | | 05/14/80 | P | | 10 | $20.00 | | | 91 | |
| DIRECT | | 06/19/80 | P | | 21 | $18.00 | | | | |
| CULBRO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARWELL BASIL B | CD | | | | | | | | 8,030 | |
| DIRECT | | 06/13/80 | T | | 1,000 | | | | | |
| BONINI RICHARD FRANCIS | C | | | | | | | | 2,980 | |
| DIRECT | | 06/13/80 | T | | 180 | | | | | |
| MARKS LAWRENCE I | DD | | | | | | | | 3,025 | |
| DIRECT | | 06/13/80 | T | | 625 | | | | | |
| WHITEHILL HENRY DAVID | C | | | | | | | | 2,125 | |
| DIRECT | | 06/13/80 | T | | 225 | | | | | |
| WHITEWELL JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 200 | $7.13 | | | 4,100 | |
| DIRECT | | 06/13/80 | T | | 1,000 | | | | | |
| WOLLEN A ROSS | C | | | | | | | | 240 | |
| DIRECT | | 06/13/80 | T | | 140 | | | | | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACK MILTON E | CX | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 800 | $25.75 | | | | |
| DIRECT | | 05/16/80 | P | L | 1,600 | $25.50 | | | 4,804 | |
| DIRECT | | 05/22/80 | P | L | 16 | $24.75 | | | | |
| DILLON DAVID WALLACE | C | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 350 | $22.50 | | | 1,260 | |
| DIRECT | | 04/18/80 | P | L | 420 | $23.50 | | | | |
| DIRECT | | 05/02/80 | S | A | | | 235 | $23.00 | | |
| DIRECT | | 05/14/80 | P | A | 700 | $25.75 | | | | |
| DIRECT | | 05/16/80 | P | A | 1,400 | $25.50 | | | 3,139 | |
| DIRECT | | 05/22/80 | P | A | 14 | $24.75 | | | | Y |
| DUFILHO STEPHEN MARTIN | C | | | | | | | | 5,922 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 195 | |
| INDIRECT | | 05/05/80 | 3 | A | | | | | 5,157 | |
| PROPORTIONATE INTEREST | | 05/05/80 | 3 | A | | | | | | Y |
| FAWCETT ROBERT E JR | C | | | | | | | | 10,917 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 5,157 | |
| PROPORTIONATE INTEREST | | 05/05/80 | 3 | A | | | | | | Y |
| LEPICK FRED C | C | | | | | | | | 7,120 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 5,157 | |
| PROPORTIONATE INTEREST | | 05/05/80 | 3 | A | | | | | | Y |
| MEAD GEORGE C | C | | | | | | | | 4,700 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 5,157 | |
| PROPORTIONATE INTEREST | | 05/05/80 | 3 | A | | | | | | Y |
| TRAPP KENNETH A | C | | | | | | | | 4,861 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 5,157 | |
| PROPORTIONATE INTEREST | | 05/05/80 | 3 | A | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduit or Immediate | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CULLINANE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDHAM LAURENCE S | SH | | | | | | | | | |
| DIRECT | | 05/06/80 | | L | | | | | 4,000 | |
| INDIRECT | | 05/06/80 | S | L | | | 500 | $36.50 | 5,500 | |
| MANBER SCLONON | D | | | | | | | | | |
| DIRECT | | 04/21/80 | S | LI | | | 500 | | | |
| DIRECT | | 04/22/80 | S | LI | | | 500 | | | |
| DIRECT | | 04/23/80 | S | LI | | | 500 | | | |
| DIRECT | | 04/24/80 | S | LI | | | 500 | | 24,000 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRULITZ LEO M | C | | | | | | | | | |
| DIRECT | | 06/02/80 | J | | 1,000 | $30.25 | | | 1,000 | |
| CRBEN ROBERT A | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 10 | $29.95 | | | 1,000 | |
| INDIRECT | | 05/21/80 | | | | | | | 305 | |
| PATTERSON DAVID EDWIN | C | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 200 | | | | 200 | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AGWAY INC | B | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 1,624 | | | | 111,764 | |
| CUT & CURL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS MARVIN W | CD | | | | | | | | | |
| DIRECT | | 02/14/79 | D | A | 2,712 | | | | 29,841 | |
| DIRECT | | 06/01/79 | X | A | 1,650 | $2.50 | | | 31,491 | |
| DIRECT | | 07/03/79 | J | A | 7,522 | $3.77 | | | 39,013 | |
| DIRECT | | 10/18/79 | H | A | | | 100 | | 38,913 | |
| DIRECT | | 02/15/80 | D | A | 19,456 | | | | 58,369 | |
| DIRECT | | 05/08/80 | P | A | 500 | $4.25 | | | | |
| DIRECT | | 05/19/80 | X | A | 2,475 | $1.52 | | | 61,344 | |
| DIRECT | | 06/19/80 | P | | 1,000 | $5.00 | | | 62,344 | |
| INDIRECT | | 02/01/79 | P | A | 200 | $4.25 | | | | |
| INDIRECT | | 02/14/79 | D | A | 340 | | | | 3,940 | |
| INDIRECT | | 06/01/79 | | A | | | | | 3,940 | |
| INDIRECT | | 07/03/79 | U | A | | | 990 | | 2,950 | |
| INDIRECT | | 10/18/79 | | A | | | | | 2,950 | |
| INDIRECT | | 11/01/79 | G | A | 400 | | | | 3,350 | |
| INDIRECT | | 02/15/80 | D | A | 1,675 | | | | 5,025 | |
| INDIRECT | | 05/08/80 | P | A | 500 | $4.25 | | | 5,525 | |
| INDIRECT | | 06/19/80 | | | | | | | 5,525 | |
| CYBERNATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | J | L | 12,000 | $1.00 | | | 338,707 | |
| INDIRECT | | 05/22/80 | | L | | | | | 26,225 | |
| DBA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLMAN JOHN CHARLES | D | | | | | | | | | Y |
| DIRECT | | 06/18/80 | P | | 10,000 | $4.00 | | | 11,000 | |
| INDIRECT | | 06/18/80 | P | | 10,000 | $4.00 | | | 15,000 | |
| DCL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANDALL MORTON M | O | | | | | | | | | Y |
| DIRECT | | 05/16/80 | 3 | L | | | | | 5,000 | |
| DACOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ FRANK W | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 1,000 | $8.63 | | | | |
| DIRECT | | 05/09/80 | P | L | 500 | $8.63 | | | 94,306 | |
| INDIRECT | | 05/09/80 | | L | | | | | 11,056 | |
| DAIG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNITY INVESTMENT ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,500 | $7.25 | 11,457 | |
| DAMON CREATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPPAPORT MICHAEL | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 5,000 | $2.44 | | | 228,692 | |
| INDIRECT | | 05/02/80 | | L | | | | | 7,166 | |
| DAMSON OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURN WILLIAM T | O | | | | | | | | | |
| DIRECT | | 05/20/80 | X | L | 1,750 | $8.81 | | | 1,750 | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CIFEDERICO MARIC | D | | | | | | | | | |
| INDIRECT | | 06/13/80 | T | | 20 | | | | 1,125 | |
| RAGONE STANLEY | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 2 | $21.97 | | | 144 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANKER LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CANKER FREDERICK J | CD | | | | | | 10,000 | | | |
| DIRECT | | 01/29/80 | H | L | | | 4,000 | $6.63 | 324,294 | |
| DIRECT | | 01/30/80 | S | L | | | | | | |
| BART INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOLTON RUSSELL K JR | CD | | | | | | 139 | | 669 | |
| INDIRECT | | 06/27/80 | U | | | | | | | |
| PFD SER A CONV $2 | | | | | | | | | | |
| BOLTON RUSSELL K JR | CD | | | | | | 100 | | | |
| INDIRECT | | 06/27/80 | U | | | | | | | |
| BASHEW BUSINESS MACHS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORENZ WESLEY C | D | | | | | | | | 100 | |
| DIRECT | | 05/27/80 | P | L | 100 | $5.25 | | | | |
| BATA GEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAAL STEPHEN J | C | | | | | | 1,000 | $60.07 | 6,076 | |
| DIRECT | | 05/07/80 | S | A | | | 1,000 | $61.07 | 6,076 | |
| DIRECT | | 05/07/80 | S | | | | | | | |
| KALB JEFFREY C | C | | | | | | 100 | $51.00 | | |
| DIRECT | | 11/23/79 | S | L | | | 650 | $51.00 | 861 | |
| DIRECT | | 11/26/79 | S | L | | | 800 | $54.88 | 41 | |
| DIRECT | | 12/11/79 | S | L | | | | | | |
| BATA TERM SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALLAHAN WILLIAM J | C | | | | | | | | 6,665 | |
| DIRECT | | 04/08/80 | X | L | 2,998 | $2.22 | | | | |
| BATAPRODUCTS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DICKINSON CHARLES A | C | | | | | | | | 600 | |
| DIRECT | | 05/29/80 | P | L | 400 | $13.38 | | | | |
| BAUPHIN DEP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RHOADS HENRY W | D | | | | | | | | 796 | |
| DIRECT | | 06/12/80 | P | | 100 | $35.00 | | | 400 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| WICKERT JOHN D | D | | | | | | | | 1,852 | |
| DIRECT | | 06/12/80 | P | | 52 | $35.00 | | | 10 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| BAYCO CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARTLEDGE WILLIAM J | C | | | | | | | | 6,338 | |
| DIRECT | | 05/06/80 | T | L | 3,578 | | | | 1,386 | |
| INDIRECT | | 05/06/80 | | L | | | | | | |
| BAYTON MALLEABLE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | 167,600 | |
| INDIRECT | | 06/03/80 | 3 | | | | | | | |
| INDIRECT | | 06/18/80 | P | | 1,500 | $18.50 | | | 172,100 | |
| INDIRECT | | 06/20/80 | P | | 3,000 | $18.57 | | | | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 1,500 | $18.50 | | | 172,100 | |
| DIRECT | | 06/20/80 | P | | 3,000 | $18.57 | | | | |
| BEAN FOODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COUGLAS KENNETH J | CB | | | | | | | | 17,245 | |
| DIRECT | | 01/03/80 | T | A | 208 | | | | 688 | |
| INDIRECT | | 01/03/80 | T | A | 6 | | | | | |
| SMITH TERRENCE J | C | | | | | | | | 1,842 | |
| DIRECT | | 06/12/80 | T | | 22 | | | | | |
| DECISION SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEST SHELDON F | CD | | | | | | 3,300 | $5.07 | 163,182 | |
| DIRECT | | 06/26/80 | S | | | | | | 75 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| MORGENSTERN GEORGE | CD | | | | | | 2,000 | $5.25 | | |
| DIRECT | | 06/02/80 | S | | | | 700 | $4.75 | 75,385 | |
| DIRECT | | 06/04/80 | S | | | | | | 300 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| SIEGEL ARNOLD | CD | | | | | | 3,000 | $5.13 | 120,732 | |
| DIRECT | | 06/25/80 | S | | | | | | 165 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| BEERE & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURTIS E F | D | | | | | | 1,000 | $33.00 | | |
| INDIRECT | | 06/10/80 | S | | | | 1,000 | $33.00 | 39,800 | |
| INDIRECT | | 06/12/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DELHI INTL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEDCO INC | B | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 11,200 | $52.88 | | | | |
| DIRECT | | 06/11/80 | P | | 2,600 | $53.44 | | | | |
| DIRECT | | 06/12/80 | P | | 8,500 | $53.63 | | | | |
| DIRECT | | 06/13/80 | P | | 3,200 | $53.88 | | | | |
| DIRECT | | 06/19/80 | P | | 2,600 | $54.00 | | | | |
| DIRECT | | 06/20/80 | P | | 5,000 | $53.00 | | | | |
| DIRECT | | 06/23/80 | P | | 3,200 | $53.75 | | | | |
| DIRECT | | 06/30/80 | P | | 4,000 | $52.38 | | | 886,600 | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORTRIGHT EARLE D JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 100 | $11.75 | | |
| DIRECT | | 05/23/80 | S | | | | 400 | $11.75 | 1,000 | |
| LIVINGSTON WILLIAM I | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 1,500 | $11.75 | | |
| MACKLE FRANK E THIRD | C | | | | | | | | | |
| DIRECT | | 04/16/80 | | L | | | | | 7,750 | |
| INDIRECT | | 04/16/80 | P | L | 20 | $10.58 | | | 12,420 | |
| ODONO WILLIAM H JR | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | X | L | 6,500 | $4.35 | | | 21,000 | |
| DENELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCURE R C JR | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 500 | $5.25 | | | 500 | |
| SHWAYDER KEITH R | UK | | | | | | | | | |
| DIRECT | | 04/05/80 | S | L | | | 2,432 | $3.25 | 30,004 | |
| DIRECT | | 05/19/80 | S | L | | | 7,500 | $4.06 | 22,504 | |
| DENNISON MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN RICHARD C | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 1,125 | $12.25 | | | 4,457 | |
| DENTSPLY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGIN PATRICK LESLIE | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 200 | $16.00 | | | 200 | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRAWAY ROBERT C | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 43 | | | | 1,893 | |
| HOOD WARREN A | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 51,313 | |
| INDIRECT | | 06/16/80 | S | | | | 500 | $23.50 | 24,500 | |
| IRBY STUART C JR | D | | | | | | | | | |
| DIRECT | | 02/28/80 | | A | | | | | 850 | |
| INDIRECT | | 02/05/80 | P | A | 2,000 | $23.38 | | | | |
| INDIRECT | | 02/28/80 | J | A | 5,000 | $24.00 | | | 186,935 | |
| MCDONALD ARLEN L | C | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | 82 | |
| INDIRECT | | 06/04/80 | P | | 49 | $23.00 | | | | |
| INDIRECT | | 06/10/80 | P | | 39 | $23.50 | | | | |
| INDIRECT | | 06/11/80 | P | | 30 | $23.50 | | | 118 | |
| RUSSELL HARRISON H | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 260 | $23.00 | 6,780 | |
| INDIRECT | | 06/13/80 | | | | | | | 2,128 | |
| DESIGNCRAFT JEWEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINBERG MARTIN R | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 4,063 | $1.50 | | | 38,863 | |
| DETECTION SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON DONALD C | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | L | | | | | 15,000 | |
| DAHLBERG KENNETH H | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | | | | | | 140,000 | |
| DIRECT | | 06/06/80 | 3 | I | | | | | 869,795 | |
| INDIRECT | | 06/06/80 | 3 | I | | | | | 246,000 | |
| INDIRECT | | 06/06/80 | 3 | | | | | | 869,795 | |
| HANSEN GARY C | C | | | | | | | | | Y |
| DIRECT | | 06/06/80 | 3 | | | | | | 6,200 | |
| DETROIT EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENS WAYNE H | C | | | | | | | | | |
| DIRECT | | 05/06/80 | T | | 8 | | | | 200 | |
| DIRECT | | 06/03/80 | T | | 8 | | | | 207 | |
| MCCARTHY WALTER J JR | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 19 | | | | 429 | |
| MITCHELL CLAYBOURNE | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 10 | | | | 134 | |
| MITCHELL JR CLAYBOURNE | C | | | | | | | | | |
| DIRECT | | 05/06/80 | T | | 10 | | | | 124 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, specified or inventoried | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEXON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT PATRICK J | D | | | | | | | | 8,700 | |
| DIRECT | | 06/02/80 | P | | 500 | $2.00 | | | | |
| SHELCON DONALD F | D | | | | | | | | 19,000 | |
| DIRECT | | 06/12/80 | X | | 200 | $ .50 | | | | |
| DI GIORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER CONALC E | C | | | | | | | | 17,250 | |
| DIRECT | | 06/16/80 | 3 | | | | | | 30,000 | |
| INDIRECT | | 06/16/80 | 3 | | | | | | | |
| C NEIL KENNETH C | C | | | | | | | | 20,566 | |
| DIRECT | | 06/16/80 | 3 | | | | | | | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EITEL WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 800 | $14.69 | 34,400 | |
| NYE FRED R | D | | | | | | | | | |
| INDIRECT | | 05/05/80 | S | L | | | 2,500 | $19.80 | 9,100 | |
| DIAMOND CRYSTAL SALT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUDOLPH RUSSELL D | D | | | | | | | | | |
| DIRECT | | 05/29/80 | H | L | | | 50 | | | |
| DIRECT | | 05/29/80 | S | L | | | 50 | $23.25 | 6,400 | |
| INDIRECT | | 05/29/80 | | L | | | | | 1,050 | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVENHAM DEVELOPMENT INC | B | | | | | | | | 3,615,040 | |
| DIRECT | | 06/23/80 | 3 | | | | | | | |
| KOSLO WILLIAM | OD | | | | | | | | | |
| DIRECT | | 05/19/80 | H | L | | | 100 | | 7,908 | |
| INDIRECT | | 05/19/80 | G | L | 100 | | | | | |
| INDIRECT | | 05/19/80 | B | L | 1,477 | | | | 8,104 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES B CHARLES | D | | | | | | | | 3,000 | |
| DIRECT | | 05/06/80 | P | | 1,000 | $27.38 | | | | |
| DIRECT | | 06/24/80 | P | | 300 | $30.13 | | | 6,300 | |
| DIRECT | | 06/30/80 | P | | 3,000 | $29.50 | | | | |
| JACKSON J L | O | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 13,000 | $29.00 | 168,934 | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | 600 | |
| DIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | L | 2,300 | $19.47 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 4,953 | $20.03 | 2,394 | |
| IND MKT MKR | | 06/30/80 | P | | 1,200 | $20.42 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 3,494 | $20.28 | 100 | |
| DIGI LOG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOYER RONALD G | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 2,000 | $15.75 | | |
| DIRECT | | 05/19/80 | S | L | | | 2,500 | $15.75 | 115,500 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL C GORDON | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 400 | $62.00 | 34,599 | |
| INDIRECT | | 05/20/80 | | L | | | | | 7,160 | |
| HINOLE WINSTON R JR | O | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 300 | $65.00 | | |
| DIRECT | | 05/06/80 | S | | | | 200 | $66.00 | | |
| DIRECT | | 05/15/80 | S | | | | 500 | $61.63 | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $64.38 | 72,953 | |
| DIRECT | | 05/13/80 | S | | | | 265 | $60.38 | 2,290 | |
| INDIRECT | | | | | | | | | | Y |
| KRAMER EDWARD A | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 748 | $65.00 | 2,698 | |
| INDIRECT | | 05/05/80 | | | | | | | 332 | |
| LONG WILLIAM HOWARD | O | | | | | | | | | |
| DIRECT | | 05/15/80 | S | L | | | 600 | $61.00 | 1,710 | |
| SHIELDS JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 390 | $62.32 | 10,555 | |
| DILLINGHAM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 5,000 | $99.50 | | | | |
| DIRECT | | 05/15/80 | P | | 3,000 | $100.75 | | | $934,000 | |
| DIRECT | | 05/28/80 | P | | 2,000 | $104.25 | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | 241,600 | |
| DIRECT | | 05/29/80 | | L | | | | | | |
| INDIRECT | | 05/28/80 | P | L | 400 | $12.13 | | | | |
| INDIRECT | | 05/29/80 | P | L | 600 | $12.13 | | | | |
| INDIRECT | | 06/09/80 | P | | 5,000 | $11.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Typing reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/10/80 | P | | 900 | $11.75 | | | | |
| INDIRECT | | 06/11/80 | P | | 11,100 | $11.69 | | | | |
| INDIRECT | | 06/12/80 | P | | 2,400 | $11.63 | | | | |
| INDIRECT | | 06/13/80 | P | | 2,100 | $11.50 | | | | |
| INDIRECT | | 06/17/80 | P | | 2,000 | $11.63 | | | | |
| INDIRECT | | 06/18/80 | P | | 2,500 | $11.50 | | | | |
| INDIRECT | | 06/19/80 | P | | 1,000 | $11.25 | | | | |
| INDIRECT | | 06/20/80 | P | | 1,000 | $11.75 | | | | |
| INDIRECT | | 06/23/80 | P | | 4,000 | $11.07 | | | | |
| INDIRECT | | 06/25/80 | P | | 1,000 | $11.13 | | | | |
| INDIRECT | | 06/26/80 | P | | 2,000 | $11.25 | | | | |
| INDIRECT | | 06/27/80 | P | | 5,000 | $11.13 | | | 1,197,164 | |
| DINNER BELL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANALONG HENRY S | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 200 | $11.13 | | | 200 | |
| DIRECT | | 06/04/80 | P | | 100 | $11.13 | | | | |
| DIRECT | | 06/13/80 | P | | 100 | $11.00 | | | 400 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN HARVEY ALLAN | D | | | | | | | | | |
| DIRECT | | 06/15/79 | 3 | L | | | | | 80,000 | |
| MCKEE JAMES WILLIAM | B | | | | | | | | | |
| DIRECT | | 06/24/80 | | | | | | | 105,000 | |
| INDIRECT | | 06/18/80 | S | | | | 2,000 | $2.63 | | |
| INDIRECT | | 06/24/80 | S | | | | 2,000 | $2.81 | 412,962 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RONALD W | CD | | | | | | | | | |
| INDIRECT | | 05/15/79 | U | | | | 3,927 | | 357,560 | |
| DISTRIBUCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAUVELT EDWARD L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 110 | | | | 1,111 | |
| HENDERSON KENNETH P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 222 | | | | 1,619 | |
| KRABER RICHARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 394 | | | | | |
| DIRECT | | 06/06/80 | P | | 1,000 | $4.25 | | | 10,993 | |
| KRAUSS CHARLES WILLIAM | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 216 | | | | 1,594 | |
| SCHAEFER JACK | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 309 | | | | 7,239 | |
| VIVONA ROSS | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 284 | | | | 3,663 | |
| DIXIE NATL CORP | | | | | | | | | | |
| CL A COM STK | | | | | | | | | | |
| GREER JERRY M | C | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 1,500 | $1.45 | | | 14,109 | |
| NEAL ROBERT B | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 1,000 | $1.45 | | | 75,336 | |
| INDIRECT | | 05/28/80 | | | | | | | 440 | |
| PIGG W CLEOPHA | C | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 3,000 | $1.45 | | | 46,936 | |
| ROGERS HERBERT JR | D | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 891 | $1.55 | | | 22,608 | |
| DIXSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXSON BRUCE E | B | | | | | | | | | |
| DIRECT | | 05/05/80 | G | L | 2,000 | | | | | |
| DIRECT | | 05/23/80 | P | L | 5,000 | $1.63 | | | 510,694 | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IP CORP | B | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 10,000 | $11.00 | 315,000 | |
| KIRBY HOMER J | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 5,100 | $6.24 | | | 8,100 | |
| INDIRECT | | 06/23/80 | | | | | | | 20 | |
| DOLE JAMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRY DENNIS CHALRES | C | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 1,722 | $4.75 | | | 92,122 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON WILLIAM A | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 4 | | | | 223 | |
| INDIRECT | | 06/10/80 | T | | 4 | | | | 223 | |
| FRALIN HORACE G | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 48 | | | | 2,657 | V |
| GOODWIN THOMPSON W | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 32 | | | | 2,124 | V |
| MARTIN RICHARD E | C | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 276 | |
| INDIRECT | | 06/10/80 | T | | 1 | | | | 79 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| QUARLES J C | CD | | | | | | | | | Y |
| DIRECT | | 06/20/80 | T | | 14 | | | | 626 | |
| DOMINION HLDGS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EBERT BARRY A | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 7,000 | $ .50 | | | 30,000 | |
| DON SOPHISTICATES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARESSA INC | B | | | | | | | | 381,000 | |
| DIRECT | | 03/21/80 | 3 | | | | | | | |
| DONALDSON LUFKIN & JEANETTE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COMPETROL BVI LIMITED | B | | | | | | | | 1,000,000 | |
| DIRECT | | 01/20/80 | 3 | L | | | | | | |
| COMPETROL ESTABLISHMENT | B | | | | | | | | 1,000,000 | |
| INDIRECT | | 01/20/80 | 3 | L | | | | | | |
| COMPETROL N V | B | | | | | | 1,000,000 | | | |
| DIRECT | | 01/20/80 | U | L | | | | | | |
| JUNGERS FRANCIS | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 2,900 | $5.00 | | | 15,000 | |
| DIRECT | | 06/09/80 | P | | 1,700 | $5.00 | | | | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECKER RONALD J | C | | | | | | | | | |
| DIRECT | | 06/25/79 | S | L | | | 684 | $27.75 | 1,030 | |
| DIRECT | | 01/31/80 | S | L | | | 371 | $27.88 | 659 | |
| BUTLER JERRY DUANE | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 168 | $29.88 | 243 | |
| HACKBERT DONALD M | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 311 | $16.38 | | | 2,535 | |
| HAFFNER CHARLES C THIRD | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 391 | | | | 891 | |
| INDIRECT | | 05/02/80 | H | L | | | 240 | | 326,925 | |
| PRINE ARTHUR C JR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 601 | $16.38 | | | 4,206 | |
| INDIRECT | | 05/09/80 | | | | | | | 200 | |
| DOVER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAVINE KENNETH N | D | | | | | | | | | |
| INDIRECT | | 10/04/79 | D | | 3,148 | | | | 6,296 | |
| INDIRECT | | 10/04/79 | U | | | | 3,228 | | | |
| OHRSTROM GEORGE L | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | A | | | 10,000 | $35.38 | 388,004 | |
| INDIRECT | | 03/12/80 | | A | | | | | 213,654 | |
| DOW CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GAY WILSON A | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 378 | | | | 1,956 | |
| INDIRECT | | 03/19/80 | T | L | 153 | | | | 1,212 | |
| MCCRACKEN PAUL W | D | | | | | | | | | |
| INDIRECT | | 05/13/80 | P | | 500 | $31.43 | | | 1,000 | |
| DON JONES & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNN WILLIAM LEE | C | | | | | | | | | |
| DIRECT | | 12/15/77 | S | A | | | 500 | $31.75 | 100 | |
| DIRECT | | 06/30/78 | T | A | 50 | | | | 150 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 05/07/80 | H | | | | 600 | | | |
| DIRECT | | 05/08/80 | S | | | | 300 | $13.50 | | |
| DIRECT | | 05/13/80 | S | | | | 700 | $14.00 | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $15.50 | 628,562 | |
| INDIRECT | | 05/27/80 | | | | | | | 138,638 | |
| DRANETZ MARIANNA | CD | | | | | | | | 10,280 | |
| DIRECT | | 05/27/80 | | | | | | | | |
| INDIRECT | | 05/07/80 | H | | | | 600 | | | |
| INDIRECT | | 05/08/80 | S | | | | 300 | $13.50 | | |
| INDIRECT | | 05/13/80 | S | | | | 700 | $14.00 | | |
| INDIRECT | | 05/27/80 | S | | | | 1,000 | $15.50 | 756,920 | |
| DRAVO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADDITON ELWOOD PRINCE | C | | | | | | | | | |
| DIRECT | | 01/05/80 | H | L | | | 100 | | 3,000 | |
| DIRECT | | 06/07/80 | S | | | | 100 | $31.88 | 2,900 | Y |
| COX CHARLES R | C | | | | | | | | | |
| DIRECT | | 12/11/79 | S | L | | | 200 | $30.38 | 4,908 | |
| DICKEY ROBERT THIRD | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 4,500 | $33.75 | 29,764 | |
| INDIRECT | | 06/13/80 | | | | | | | 5,130 | |
| DRESSER INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lstr, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| WILLEY PAUL WAYNE | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 260 | $62.00 | 9 | |
| INDIRECT | | 06/16/80 | | | | | | | 105 | |
| CREMRY PHOTOCOLOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 500 | |
| IND MKT MKR | | 05/30/80 | P | | 1,250 | $4.75 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 850 | $5.00 | 504 | |
| DREXEL UTIL SHS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 300 | $17.50 | | | | |
| DIRECT | | 06/05/80 | P | | 100 | $17.38 | | | | |
| DIRECT | | 06/09/80 | P | | 300 | $17.38 | | | 82,300 | |
| DREYFUS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILCOX FRANCIS C | D | | | | | | | | | |
| DIRECT | | 05/20/80 | T | | 6 | | | | 643 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUPONT EDWARD B | D | | | | | | | | | |
| DIRECT | | 05/16/80 | | A | | | | | 65,337 | |
| INDIRECT | | 05/05/80 | U | A | | | 549 | | | |
| INDIRECT | | 05/06/80 | S | A | | | 1,000 | $36.50 | | |
| INDIRECT | | 05/15/80 | S | A | | | 200 | $38.00 | | |
| INDIRECT | | 05/16/80 | S | A | | | 45 | $38.13 | 1,807,209 | |
| LAIRD WILLIAM WINDER | D | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 11,637 | |
| INDIRECT | | 06/25/80 | S | | | | 30,000 | $42.63 | 1,103,649 | |
| DUKE PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DUNCAN CAROLYN R | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 260 | |
| INDIRECT | | 06/16/80 | P | | 7 | $18.50 | | | 223 | |
| FRALEY JOHN L | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 900 | |
| INDIRECT | | 06/16/80 | P | | 29 | $18.50 | | | 628 | |
| MANN J G | CX | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 1,357 | $18.82 | | |
| INDIRECT | | 06/24/80 | | | | | | | 1,363 | |
| DURIRON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRAZER ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 10 | | | | 1,066 | |
| DURR FILLAUER MED INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| KLEBBA ROBERT H | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 5 | | | | | |
| DIRECT | | 05/01/80 | Z | | 1 | | | | | |
| DIRECT | | 05/22/80 | T | | 9 | | | | 16 | |
| DYCO PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS LENDELL Z | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | X | L | 25,312 | $2.78 | | | 93,721 | |
| EMJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | |
| CHILDS PAUL CARLETON | C | | | | | | | | | |
| DIRECT | | 06/25/80 | T | | 139 | | | | 7,599 | |
| DYNEER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH HARLAN W | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | | A | | | | | 30,809 | |
| INDIRECT | | 02/27/80 | P | A | 600 | $14.50 | | | | |
| INDIRECT | | 03/07/80 | P | A | 300 | $12.63 | | | 900 | |
| E & B SUPERMARKETS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZIMMERMAN SIDNEY A | CD | | | | | | | | | |
| DIRECT | | 12/10/79 | U | L | | | 70,000 | | | |
| EECO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMPSTER BURGESS | H | | | | | | | | | |
| DIRECT | | 05/22/80 | U | | | | 112,417 | | 90,611 | |
| INDIRECT | | 05/22/80 | T | | 112,417 | | | | 112,417 | |
| EFC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIGHTMAN A P | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 2,576 | $71.50 | 2,640 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Charge | Lit. Sec. Ref. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| SUNDERLAND JAMES P | D | | | | | | | | |
| DIRECT | | 05/16/80 | | L | | | | | 1,000 |
| INDIRECT | | 05/16/80 | M | L | 692 | | | | 81,824 |
| E SYS INC | | | | | | | | | |
| COM | | | | | | | | | |
| PERG EUGENE E | C | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 800 | $16.04 | | | 3,220 |
| LAWSON A L JR | C | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 525 | $16.04 | | | 1,493 |
| RUSSELL JOE W | C | | | | | | | | |
| DIRECT | | 12/28/79 | M | A | | | 30 | | |
| DIRECT | | 02/01/80 | X | A | 770 | $16.04 | | | 3,478 |
| EAGLE PICHER INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| COCHRE V ANDERSON | D | | | | | | | | |
| DIRECT | | 05/21/80 | P | L | 1,000 | $17.00 | | | 3,760 |
| EARLY CALIF INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BURGESS WILLIAM HENRY | D | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 5,000 | $6.75 | | | |
| DIRECT | | 06/04/80 | P | A | 5,000 | $6.75 | | | |
| DIRECT | | 06/06/80 | P | A | 20,000 | $6.69 | | | |
| DIRECT | | 06/06/80 | P | | 20,000 | $6.69 | | | |
| DIRECT | | 06/16/80 | P | A | 2,500 | $7.00 | | | |
| DIRECT | | 06/16/80 | P | | 2,500 | $7.00 | | | |
| DIRECT | | 06/17/80 | P | A | 2,800 | $7.00 | | | |
| DIRECT | | 06/17/80 | P | | 2,800 | $7.00 | | | 137,300 |
| DIRECT | | 06/30/80 | P | A | 12,700 | $6.94 | | | 150,000 |
| INDIRECT | | 06/30/80 | | A | | | | | 25,000 |
| PEPPER FRANK H JR | CD | | | | | | | | |
| DIRECT | | 02/14/69 | T | L | 55 | | | | |
| DIRECT | | 05/17/79 | J | A | 1 | $6.30 | | | |
| DIRECT | | 08/17/79 | J | A | 274 | $7.00 | | | 13,348 |
| DIRECT | | 01/03/80 | S | | | | 3,000 | $7.08 | 10,348 |
| DIRECT | | 04/09/80 | J | L | 524 | $6.50 | | | |
| DIRECT | | 06/30/80 | T | | 4,389 | | | | 15,516 |
| INDIRECT | | 08/17/79 | K | A | | | 274 | $7.00 | 1,259 |
| INDIRECT | | 06/30/80 | | | | | | | 535 |
| MCFARLANE BILLY J | C | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 7,784 | | | | 26,821 |
| MURPHY GERALD E | CD | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 14,000 | $6.39 | |
| DIRECT | | 06/30/80 | T | | 14,693 | $6.79 | | | 410,820 |
| THOMAS GERARD P | CD | | | | | | | | |
| DIRECT | | 10/05/79 | M | L | | | 120 | | |
| DIRECT | | 06/23/80 | S | | | | 2,000 | $6.75 | |
| DIRECT | | 06/30/80 | T | | 9,144 | | | | 75,164 |
| EARTH RES CO | | | | | | | | | |
| COM | | | | | | | | | |
| COLE WILLIAM C | C | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 3,000 | $6.59 | | | 9,039 |
| EAST UTAH MNG CO | | | | | | | | | |
| COM | | | | | | | | | |
| CLEGG DAVID P | CD | | | | | | | | |
| DIRECT | | 09/14/80 | T | L | 75,000 | | | | 279,400 |
| STONES MARILYN | C | | | | | | | | |
| DIRECT | | 05/14/80 | T | L | 2,000 | | | | 2,000 |
| EASTERN AIR LINES INC | | | | | | | | | |
| COM | | | | | | | | | |
| ANDRESEN ROLF S | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 980 | $8.25 | 228 |
| BELL WILLIAM G JR | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | LI | | | 3,142 | | 100 |
| BUTTION THOMAS P | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 2,718 | $8.25 | 1,642 |
| INDIRECT | | 05/22/80 | | L | | | | | 150 |
| DISHROOM JEFFERSON BEAUREGARD JR | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | A | | | 1,129 | $8.25 | 1,133 |
| DIRECT | | 05/30/80 | S | | | | 1,129 | $8.88 | 1,133 |
| EHRLICH MORTON | C | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 730 | $8.25 | 3,966 |
| GILBERT EDWINA S | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 5,019 | $8.25 | |
| MARTIN D P | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,270 | $8.25 | 1,225 |
| MCCARTER GEORGE W | C | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,129 | $8.25 | 328 |
| WESTON PHILIP A | C | | | | | | | | |
| DIRECT | | 04/21/80 | T | A | 935 | | | | 1,066 |
| WT EXP | | | | | | | | | |
| ROMATYN FELIX G | D | | | | | | | | |
| IND RKT MKR | | 02/29/80 | P | | 1,709 | $4.33 | | | |
| IND RKT MKR | | 02/29/80 | S | | | | 2,901 | $4.38 | 2,981 |
| EASTERN CO | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lin. number of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WHITTEMORE ROBERT N | | | | | | | | | | |
| DIRECT | D | 06/05/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 06/09/80 | P | | 50 | $14.75 | | | 4,000 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN P BROWN | | | | | | | | | | |
| DIRECT | C | 05/22/80 | S | | | | 400 | $28.00 | 2,674 | |
| WEINIG ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 656 | $21.69 | | |
| DIRECT | | 06/23/80 | H | | | | 58 | | 5,454 | |
| INDIRECT | | 06/05/80 | H | | | | 300 | | | |
| INDIRECT | | 06/19/80 | S | | | | 400 | $21.75 | 200 | |
| EASTMAN KODAK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTTON WILLIAM L | C | | | | | | | | | |
| INDIRECT | | 01/31/80 | G | | 149 | | | | 1,008 | |
| EASTMET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,900 | $12.25 | 87,380 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAILEY HUGH COYT JR | T | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | | 4,000 | $12.63 | | | 4,000 | |
| BAIRD BRENT E | T | | | | | | | | | |
| DIRECT | | 06/23/80 | | | | | | | | |
| INDIRECT | | 06/04/80 | P | | 1,800 | $12.50 | | | 5,600 | |
| INDIRECT | | 06/23/80 | P | | 1,700 | $13.25 | | | 27,720 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | J | L | 1,500 | $5.50 | | | 199,915 | |
| UPDYKE ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 05/20/80 | J | | 289 | $5.85 | | | | |
| DIRECT | | 05/30/80 | J | | 675 | $6.10 | | | | |
| DIRECT | | 06/02/80 | J | | 200 | $6.10 | | | 103,239 | |
| DIRECT | | 06/20/80 | J | | 393 | $6.60 | | | | |
| DIRECT | | 06/23/80 | J | | 100 | $6.60 | | | | |
| DIRECT | | 06/25/80 | J | | 100 | $6.60 | | | | |
| DIRECT | | 06/30/80 | J | | 100 | $6.73 | | | 104,152 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD MELVIN C | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | | | | V |
| INDIRECT | | 05/07/80 | | | | | 11,250 | $23.10 | 7,980 | |
| BROWN ROBERT G | G | | | | | | | | 1,822 | |
| DIRECT | | 05/14/80 | S | A | | | | | | V |
| DIRECT | | 05/15/80 | S | A | | | 3,000 | $23.01 | | |
| INDIRECT | | 05/15/80 | | A | | | 7,500 | $22.13 | 16,950 | |
| BUTLER WILLIAM EDWARD | D | | | | | | | | 2,064 | |
| DIRECT | | 06/23/80 | S | | | | 3,750 | $25.00 | 4,200 | |
| INDIRECT | | 06/23/80 | | | | | | | 1,439 | |
| GILLISON ROBERT WILLIAM | G | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | | | | V |
| INDIRECT | | 06/18/80 | | | | | 3,750 | $24.47 | 4,625 | |
| HUGEL CHARLES E | D | | | | | | | | 421 | |
| DIRECT | | 05/23/80 | T | L | 6 | | | | | |
| DIRECT | | 06/23/80 | P | | 24 | $25.13 | | | 334 | |
| KENDLE EARL JR | C | | | | | | | | 350 | |
| DIRECT | | 06/30/80 | X | | 3,750 | $18.40 | | | | V |
| INDIRECT | | 06/30/80 | | | | | | | 6,646 | |
| REESE WILLIAM G | D | | | | | | | | 964 | |
| DIRECT | | 05/23/80 | T | | 18 | | | | | |
| PETRY NICHOLAS R | D | | | | | | | | 1,079 | |
| DIRECT | | 05/23/80 | T | L | 190 | | | | | |
| ROBERTS FRANK C | G | | | | | | | | 11,222 | |
| DIRECT | | 06/30/80 | X | | 3,000 | $18.26 | | | | V |
| INDIRECT | | 06/30/80 | | | | | | | 8,293 | |
| RUDY HERBERT E | C | | | | | | | | 1,445 | |
| DIRECT | | 06/24/80 | | | | | | | | V |
| INDIRECT | | 06/24/80 | S | | | | 4,415 | $25.82 | 9,166 | |
| | | | | | | | | | 806 | |
| EAZOR EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACHE MICHAEL ROBERT | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 05/07/80 | P | | 200 | $2.75 | | | | |
| DIRECT | | 05/27/80 | P | | 400 | $2.75 | | | 3,900 | |
| ECONO - THERM ENERGY SYSTEMS | | | | | | | | | | |
| $.05 PAR VALUE COM STK | | | | | | | | | | |
| HADLEY GARY L | D | | | | | | | | | |
| DIRECT | | 12/21/79 | | L | | | | | | V |
| DIRECT | | 04/10/80 | X | L | 5,000 | $ .25 | | | 12,506 | |
| HUSBANDS JOSEPH D | CD | | | | | | | | 17,506 | |
| DIRECT | | 04/11/80 | X | L | 60,000 | $ .25 | | | 80,000 | V |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. provided for | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/11/80 | | L | | | | | 34,200 | |
| SADDLER JERRY W | G | | | | | | | | | Y |
| DIRECT | | 12/21/79 | | L | | | | | 9,500 | |
| DIRECT | | 04/01/80 | X | L | 9,000 | $ .25 | | | 14,500 | |
| ECONOMICS LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOURQUIN JAMES F | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 100 | $21.13 | | | 200 | |
| INDIRECT | | 06/06/80 | | L | | | | | 300 | |
| HODGES LAWRENCE T | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 3,463 | $20.75 | 18,124 | |
| KELLY DAVID J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 2,386 | |
| INDIRECT | | 05/15/80 | S | L | | | 1,000 | $20.63 | 300 | |
| OSBORN STEELE B | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 1,200 | $21.44 | 28,204 | |
| INDIRECT | | 06/23/80 | | | | | | | 72,463 | |
| SCHUMAN ALLAN L | D | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 1,240 | $17.25 | 536 | |
| EDGCOMB STL NEW ENGLAND INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WRIGHT DAVID G | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | X | | 238 | $5.03 | | | 6,327 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN ERIC P | C | | | | | | | | | |
| INDIRECT | | 05/30/80 | U | | | | 8,160 | | | |
| INDIRECT | | 05/30/80 | Y | | 8,160 | | | | 8,160 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGBY ROBERT L | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 300 | | | | | |
| DIRECT | | 05/07/80 | P | | 100 | $13.75 | | | 1,900 | |
| BUESINGER RONALD E | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 4,000 | | | | 12,000 | |
| DIRECT | | 06/06/80 | P | | 16 | $16.25 | | | 12,000 | |
| INDIRECT | | 06/06/80 | | | | | | | 580 | |
| CASTAROD GERALD R | C | | | | | | | | | |
| DIRECT | | 10/01/79 | T | A | 202 | | | | 149 | |
| DIRECT | | 11/02/79 | S | IA | | | 100 | | 49 | |
| DIRECT | | 05/07/80 | Z | L | 24 | | | | 73 | |
| INDIRECT | | 05/07/80 | Z | L | 24 | | | | 79 | |
| ERICKSON CLAYTON B JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 322 | | | | | |
| DIRECT | | 05/08/80 | P | | 133 | $14.75 | | | 1,000 | |
| INDIRECT | | 05/08/80 | | | | | | | 1,067 | |
| FOX CHARLES E | C | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 2,668 | | | | 8,005 | |
| DIRECT | | 06/16/80 | H | | | | 200 | | | |
| DIRECT | | 06/18/80 | S | | | | 1,550 | $17.63 | 6,255 | |
| GOLDMAN ALFRED E | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 13,291 | | | | 40,000 | |
| DIRECT | | 05/20/80 | P | | 127 | $15.63 | | | 24 | |
| INDIRECT | | 05/07/80 | Z | | 8 | | | | | |
| KALINOWSKI RAYMOND J | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 4,638 | | | | 13,915 | |
| INDIRECT | | 05/07/80 | Z | | 515 | | | | | |
| INDIRECT | | 05/07/80 | U | | | | 696 | | | |
| INDIRECT | | 05/13/80 | P | | 5 | $14.75 | | | | |
| INDIRECT | | 05/13/80 | H | | | | 5 | | 850 | |
| LAY FRANK A | G | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 1,999 | | | | 5,999 | |
| DIRECT | | 05/30/80 | S | L | | | 999 | $15.00 | 5,000 | |
| SHATZ PAUL M | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | | 8,156 | | | | 24,468 | |
| INDIRECT | | 05/07/80 | Z | | 19,297 | | | | | |
| INDIRECT | | 05/23/80 | P | | 6 | $15.75 | | | 57,897 | |
| SHIVE ROBERT A | G | | | | | | | | | |
| DIRECT | | 10/23/78 | S | L | | | 84 | $18.75 | 100 | |
| DIRECT | | 04/02/79 | D | L | 20 | | | | 120 | |
| DIRECT | | 01/08/80 | S | A | | | 100 | $15.75 | | |
| DIRECT | | 01/16/80 | S | A | | | 20 | $19.75 | | |
| EL PASO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSH KENNETH | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 200 | |
| INDIRECT | | 06/05/80 | S | | | | 500 | $19.50 | | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 9 | | | | 13,556 | |
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 109 | | | | 337,780 | |
| INDIRECT | | 06/30/80 | | | | | | | 16,800 | |
| GIBSON GEORGE R | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 1,200 | $10.13 | | | 25,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or terminated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 2 | | | | 6,123 | |
| LEIBROCK ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 2,500 | $10.75 | | | | |
| DIRECT | | 04/07/80 | P | A | 2,200 | $10.50 | | | | |
| DIRECT | | 04/08/80 | P | A | 1,800 | $10.82 | | | | |
| DIRECT | | 04/10/80 | P | A | 1,500 | $10.75 | | | | |
| DIRECT | | 04/11/80 | P | A | 1,100 | $10.75 | | | | |
| DIRECT | | 04/16/80 | P | A | 100 | $10.50 | | | | |
| DIRECT | | 04/17/80 | P | A | 1,700 | $10.57 | | | | |
| DIRECT | | 04/18/80 | P | A | 2,000 | $10.63 | | | | |
| DIRECT | | 04/21/80 | P | A | 7,700 | $10.63 | | | | |
| DIRECT | | 04/22/80 | P | A | 1,800 | $10.63 | | | | |
| DIRECT | | 04/23/80 | P | A | 2,000 | $11.00 | | | | |
| DIRECT | | 04/25/80 | P | A | 2,000 | $10.57 | | | | |
| DIRECT | | 04/28/80 | H | A | | | 4,000 | | 192,050 | |
| DIRECT | | 06/20/80 | J | | 5,275 | $12.05 | | | 200,225 | |
| STAFFORD P GREEN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | | 17 | | | | 26 | |
| ELECTRO NUCLEONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABAJIAN VINCENT V | CD | | | | | | | | | |
| DIRECT | | 06/29/77 | H | A | | | 1,000 | | 180,890 | |
| DIRECT | | 05/15/80 | P | L | 5,000 | $6.75 | | | 185,890 | |
| INDIRECT | | 05/15/80 | | L | | | | | 11,650 | |
| HANDLE RICHARD M | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 1,000 | $6.75 | | | 2,600 | |
| INDIRECT | | 05/15/80 | | L | | | | | 2,700 | |
| SOMMER NOLAN B CR | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 2,000 | $6.75 | | | 3,000 | |
| ELECTRO RENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON STANLEY J | C | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 490 | $3.00 | | | 23,116 | |
| ELECTROGRAPHIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REILLY FRANK E | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 597 | | | | 54,070 | |
| DIRECT | | 05/16/80 | T | | 597 | | | | 54,070 | |
| DIRECT | | 05/16/80 | T | | 597 | | | | 54,070 | |
| INDIRECT | | 05/16/80 | | | | | | | 4,543 | |
| ELECTRONIC CTL SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAYMAN PAUL L | D | | | | | | | | | |
| DIRECT | | 05/12/80 | | | | | | | 26,170 | |
| INDIRECT | | 05/12/80 | P | | 868 | $1.25 | | | 14,786 | |
| INDIRECT | | 05/12/80 | P | | 868 | $1.25 | | | 14,786 | |
| ELECTRONIC TABULATING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOORES SIDNEY | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 800 | $3.25 | | | 14,595 | |
| INDIRECT | | 05/07/80 | | L | | | | | 400 | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENWICK RICHARD C | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 100 | $12.00 | | |
| DIRECT | | 06/11/80 | S | | | | 100 | $12.00 | | |
| DIRECT | | 06/12/80 | S | | | | 700 | $12.25 | | |
| DIRECT | | 06/13/80 | S | | | | 100 | $12.25 | | |
| DIRECT | | 06/16/80 | S | | | | 800 | $12.13 | 210,634 | |
| LIGHTNER JAMES R | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | S | A | | | 1,000 | $11.00 | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $11.00 | | |
| DIRECT | | 06/20/80 | S | A | | | 300 | $12.25 | | |
| DIRECT | | 06/20/80 | S | | | | 300 | $12.25 | 330,724 | |
| DIRECT | | 06/30/80 | S | A | | | 200 | $12.25 | 330,924 | |
| ELLMANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSTEIN ELLIOTT | D | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 500 | $4.44 | 2,100 | |
| EMERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLOSS BRIAN E | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | A | 131 | | | | 1,490 | |
| COYLE JAMES J | C | | | | | | | | | |
| DIRECT | | 04/09/79 | H | | | | 100 | | 2,340 | |
| INDIRECT | | 04/30/79 | T | | 621 | | | | 2,138 | |
| HEAD HAROLD L | C | | | | | | | | | |
| DIRECT | | 06/17/80 | H | | | | 100 | | | |
| DIRECT | | 06/30/80 | T | | 205 | | | | 5,815 | |
| INDIRECT | | 06/30/80 | | | | | | | 36,239,564 | |
| VAN HARTER RONALD A | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 193 | | | | 2,195 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. exempt. or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERHART CORP VA | | | | | | | | | | |
| CON | | | | | | | | | | |
| HINKLEY LEO T JR | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $26.75 | 2,804 | |
| INDIRECT | | 05/12/80 | | | | | | | 700 | |
| LOOS HOWARD R | G | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 225 | $27.99 | 765 | |
| G NEIL GILBERT W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 100 | $29.38 | 2,220 | |
| INDIRECT | | 05/22/80 | T | | 72 | | | | 857 | |
| RUFFI STEPHEN J | G | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 1,500 | $25.85 | | | 4,664 | |
| INDIRECT | | 06/06/80 | | | | | | | 125 | |
| SCOTT MORTON MICHAEL S | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 100 | $29.88 | | | 225 | |
| ENERGY MGMT CORP | | | | | | | | | | |
| ENERGY MANAGEMENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PASMAS ARTHUR J | C | | | | | | | | | |
| DIRECT | | 10/26/79 | K | L | | | 12,000 | $15.00 | 1,246,292 | |
| VOLKER JAMES J | C | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | | | | | | 314,573 | |
| ENERGY RESVS GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROOKS ROBERT A | C | | | | | | | | | |
| DIRECT | | 06/03/80 | X | | 60,000 | $2.06 | | | 60,300 | |
| VOLK RICHARD W | C | | | | | | | | | |
| DIRECT | | 05/06/80 | X | L | 216,370 | $1.56 | | | 402,470 | |
| INDIRECT | | 05/06/80 | | L | | | | | 6,800 | |
| ENERGY RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHWENK PERLIN F | C | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 7,500 | $6.25 | | | 69,838 | |
| INDIRECT | | 06/24/80 | | | | | | | 10,000 | |
| ENERGY SOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EWING DAVID J | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 2,000 | $7.63 | | | 87,100 | |
| INDIRECT | | 05/14/80 | | | | | | | 855 | |
| ENFLO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DALTON ROBERT EPROL | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | J | L | 250 | $1.50 | | | | |
| DIRECT | | 05/02/80 | P | L | 1,100 | $1.29 | | | | |
| DIRECT | | 05/06/80 | P | L | 500 | $ .38 | | | 29,380 | |
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JESSELSON LUDWIG | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1,545 | | | | 1,754,764 | |
| KEITH CARL DONALD | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 19,426 | |
| DIRECT | | 12/14/79 | T | L | 1,501 | | | | | |
| DIRECT | | 12/17/79 | Z | L | 22,181 | | | | 43,108 | |
| INDIRECT | | 1979 | B | | 550 | | | | 6,581 | |
| ROTHSCHILD HENRY | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1,133 | | | | 127,932 | |
| SMITH ORIN R | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 1,545 | |
| INDIRECT | | 06/05/80 | T | | 4,000 | | | | 4,000 | |
| ENERGETICS MARKETING & MGMT ASSOC LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| LYNCH HENRY CLAY JR | CB | | | | | | | | | Y |
| DIRECT | | 04/01/80 | 3 | L | | | | | 9,986,000 | |
| NELSON ROGER A | D | | | | | | | | | |
| DIRECT | | 04/01/80 | 3 | L | | | | | 309,000 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIDDE INC | B | | | | | | | | | |
| DIRECT | | 05/28/80 | P | | 2,900 | $15.38 | | | 366,750 | |
| DIRECT | | 06/09/80 | P | | 2,400 | $16.00 | | | | |
| DIRECT | | 06/10/80 | P | | 4,000 | $16.79 | | | 373,150 | |
| ENSERCH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCHA BENJAMIN A | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 143 | |
| INDIRECT | | 05/31/80 | B | L | 238 | | | | | |
| INDIRECT | | 06/02/80 | T | | 3 | | | | 1,097 | |
| COLLINS W A JR | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 729 | | | | 1,859 | |
| INDIRECT | | 05/31/80 | B | L | 58 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 58 | | 890 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON G P | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | T | L | 1,969 | | | | 2,049 | |
| INDIRECT | | 04/30/80 | B | L | 341 | | | | | |
| INDIRECT | | 05/30/80 | U | L | | | 1,969 | | 80 | |
| DAVIES ALFRED I | D | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 74 | | | | | |
| DIRECT | | 06/02/80 | T | | 205 | | | | 11,961 | |
| FORTADO MICHAEL E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 100 | |
| INDIRECT | | 05/31/80 | B | L | 190 | | | | 670 | |
| GALLATIN A E | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 100 | | | | 200 | |
| INDIRECT | | 05/31/80 | B | L | 116 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 116 | | 210 | |
| GUDDMAN R H | D | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | L | | | | | 508 | |
| INDIRECT | | 05/31/80 | B | L | 141 | | | | 461 | |
| MCCORD W C | CD | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 510 | | | | 7,908 | |
| INDIRECT | | 05/31/80 | B | L | 118 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 510 | | 3,506 | |
| MERRITT H H | C | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | | 10 | | | | | |
| DIRECT | | 06/15/80 | T | | 997 | | | | 1,641 | |
| INDIRECT | | 05/31/80 | B | L | 250 | | | | 826 | |
| MEAVES CAROL L | C | | | | | | | | | Y |
| DIRECT | | 06/15/80 | T | | 95 | | | | 417 | |
| INDIRECT | | 05/31/80 | B | L | 186 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 95 | | 735 | |
| NIEMEYER JAMES E | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | L | 2 | $27.68 | | | | |
| DIRECT | | 03/03/80 | T | L | 3 | $31.16 | | | | |
| DIRECT | | 06/02/80 | T | | 2 | | | | | |
| DIRECT | | 06/15/80 | T | | 57 | | | | 241 | |
| INDIRECT | | 05/31/80 | B | L | 112 | $27.53 | | | | |
| INDIRECT | | 06/15/80 | U | | | | 57 | | 154 | |
| SATTERWHITE W T | C | | | | | | | | | Y |
| DIRECT | | 06/15/80 | T | | 136 | | | | 2,727 | |
| INDIRECT | | 05/31/80 | B | L | 312 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 136 | | 640 | |
| SINGER S F | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | | L | | | | | 1,087 | |
| INDIRECT | | 05/31/80 | B | L | 476 | | | | 3,113 | |
| WILBER ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 05/31/80 | B | L | 2 | | | | 2 | |
| WILLIAMS R B | C | | | | | | | | | Y |
| DIRECT | | 06/15/80 | T | | 467 | | | | 1,142 | |
| INDIRECT | | 11/30/79 | B | | 34 | | | | 3,194 | |
| INDIRECT | | 05/31/80 | B | L | 370 | | | | | |
| INDIRECT | | 06/15/80 | U | | | | 467 | | 3,057 | |
| ENTEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JACK P | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 5,000 | $16.00 | 334,226 | |
| INDIRECT | | 06/16/80 | | | | | | | 1,800 | |
| CAPSPAN JOHN C | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 2,000 | $15.75 | 11,267 | |
| GREGG SAUNDERS | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 4,000 | $16.00 | 55,422 | |
| ENTWISTLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORKIN ALVAN R | H | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 262 | $3.75 | | | 387,518 | |
| ENVIRODYNE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSLAND REX | B | | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 586,424 | |
| INDIRECT | | 06/13/80 | U | | | | 4,500 | | 42,500 | |
| EQUIFAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN A | D | | | | | | | | | Y |
| DIRECT | | 05/27/80 | S | A | | | 100 | $21.00 | 600 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALY OWEN SECORD | CB | | | | | | | | | |
| DIRECT | | 05/16/80 | T | L | 12 | | | | | |
| DIRECT | | 05/16/80 | D | L | 234 | | | | | |
| DIRECT | | 05/21/80 | T | L | 22 | | | | 5,225 | |
| EVANS JOHN GARRETTSON | C | | | | | | | | | |
| DIRECT | | 05/18/80 | D | L | 39 | | | | | |
| DIRECT | | 05/25/80 | P | L | 78 | $13.75 | | | 1,150 | |
| INDIRECT | | 05/18/80 | D | L | 30 | | | | 680 | |
| GARDNER ALBERT J | C | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 2 | $13.75 | | | | |
| DIRECT | | 06/27/80 | P | | 2 | $14.25 | | | 2,792 | |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 19 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended to be terminated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/27/80 | T | | 18 | | | | 16,117 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 04/11/80 | T | L | 1 | | | | | |
| DIRECT | | 05/16/80 | D | | 30 | | | | | |
| DIRECT | | 05/21/80 | T | | 22 | | | | 654 | |
| LANAHAN W WALLACE JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 36,500 | $13.75 | 20,649 | |
| INDIRECT | | 06/02/80 | | | | | | | 44,134 | |
| MIDDELTON JAMES WILLIAM | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 11 | | | | | |
| DIRECT | | 06/27/80 | T | | 11 | | | | 2,757 | |
| SPILMAN DAVID LEROY | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 12 | | | | 124 | |
| EQUITABLE GAS CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MORITZ DONALD I | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 10 | | | | 2,122 | |
| INDIRECT | | 06/01/80 | | | | | | | 200 | |
| REA WILLIAM P | D | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 6 | | | | 374 | |
| ESPEY MFG & ELECTRS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PINSLEY H TR UW PINSLEY NATHAN | B | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $9.03 | 45,000 | |
| INDIRECT | | 05/05/80 | | | | | | | 2,313 | |
| ESTERLINE CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROLUND THEODORE F | C | | | | | | | | | |
| DIRECT | | 12/18/79 | 3 | A | | | | | 3,370 | |
| DIRECT | | 12/27/79 | | A | | | | | 3,370 | |
| DIRECT | | 04/03/80 | H | L | | | 100 | | | |
| DIRECT | | 04/11/80 | Z | L | 1,685 | | | | 5,055 | |
| DIRECT | | 05/15/80 | H | L | | | 50 | | 5,005 | |
| DIRECT | | 06/27/80 | X | | 1,800 | $6.50 | | | 6,805 | |
| INDIRECT | | 12/18/79 | 3 | A | | | | | 400 | |
| INDIRECT | | 12/27/79 | S | A | | | 100 | $31.63 | 300 | |
| INDIRECT | | 04/11/80 | Z | L | 150 | | | | 450 | |
| INDIRECT | | 05/15/80 | | L | | | | | 450 | |
| INDIRECT | | 06/27/80 | U | | | | 150 | | 300 | |
| DYSON MARGARET M | B | | | | | | | | | |
| INDIRECT | | 05/09/80 | D | | 331,693 | | | | | |
| INDIRECT | | 05/30/80 | U | | | | 171,000 | | 995,080 | |
| JONES DONALD J | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 885 | $35.00 | 24,000 | |
| INDIRECT | | 06/06/80 | | | | | | | 150 | |
| PHILLIPPI EDWARD F | G | | | | | | | | | |
| DIRECT | | 04/11/80 | Z | L | 1,500 | | | | 4,500 | |
| DIRECT | | 06/24/80 | S | | | | 1,500 | $33.00 | 3,000 | |
| ETHYL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ARMSTRONG WALLACE | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | A | | | | | 5,782 | |
| INDIRECT | | 04/30/80 | T | A | 85 | | | | 4,445 | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 24,585 | |
| INDIRECT | | 06/30/80 | T | | 88 | | | | 7,068 | |
| GAUTREAUX MARCELIAN F | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 6,488 | |
| INDIRECT | | 05/30/80 | T | L | 18 | | | | 3,550 | |
| GILL JAMES MONROE | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 7,267 | |
| INDIRECT | | 05/30/80 | T | | 23 | | | | 4,904 | |
| INDIRECT | | 06/30/80 | T | | 13 | | | | 4,917 | |
| GOTTWALD BRUCE C | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 598,340 | |
| INDIRECT | | 05/30/80 | T | | 120 | | | | 208,792 | |
| INDIRECT | | 06/30/80 | B | | 79 | | | | 208,871 | |
| GOTTWALD F D | D | | | | | | | | | |
| DIRECT | | 06/17/80 | K | | | | 1,000 | $26.81 | 1,005,384 | |
| INDIRECT | | 06/17/80 | | | | | | | 81,408 | |
| GOTTWALD FLOYD C JR | CB | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 818,034 | |
| INDIRECT | | 05/31/80 | T | | 130 | | | | 119,300 | |
| HERZOG ROBERT | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 5,444 | |
| INDIRECT | | 05/30/80 | T | | 81 | | | | 8,726 | |
| MOSER ROGER ALDEN | C | | | | | | | | | |
| DIRECT | | 05/16/79 | P | L | 100 | $25.88 | | | 952 | |
| INDIRECT | | 05/30/80 | T | L | 7 | | | | 1,232 | |
| NEHER C M | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 654 | |
| INDIRECT | | 05/30/80 | T | | 21 | | | | 6,804 | |
| WEIMER PAUL E | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 4,080 | |
| INDIRECT | | 05/30/80 | T | L | 91 | | | | 795 | |
| WILL ERWIN HOGE | D | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 9 | | | | 1,268 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRISP PETER C | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | | | 1,200 | |
| INDIRECT | | 05/28/80 | S | L | | | | | 347,940 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 11,526 | |
| IND MKT MKR | | 05/30/80 | S | L | | | 15,405 | $27.29 | | |
| IND MKT MKR | | 05/30/80 | P | L | 11,886 | $26.19 | | | 2,115 | |
| EVANS PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 06/24/80 | S | | | | | | 1,366,100 | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/24/80 | S | | | | | | 1,366,100 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL GORDON W | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 10,000 | $9.13 | | | 25,428 | |
| EXECUTIVE INNS AMER INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| EMPLOYEE STOCK BONUS TRUST | B | | | | | | | | | |
| DIRECT | | 03/04/80 | U | A | | | 248 | | | |
| DIRECT | | 03/11/80 | U | A | | | 242 | | | |
| DIRECT | | 03/12/80 | U | A | | | 19,112 | | | |
| DIRECT | | 03/13/80 | U | A | | | 9,088 | | | |
| DIRECT | | 03/14/80 | U | A | | | 2,082 | | 151,952 | |
| EXCLON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UHLMANN DONALD ROBERT | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 1,000 | |
| INDIRECT | | 05/15/80 | P | L | 200 | $12.25 | | | 12,700 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HADDOCK RONALD W | C | | | | | | | | | |
| INDIRECT | | 08/31/79 | T | L | 38 | | | | 723 | |
| INDIRECT | | 04/18/80 | B | L | 74 | | | | 802 | |
| HANSEN RAY V | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 105 | $67.38 | 381 | |
| INDIRECT | | 06/12/80 | | | | | | | 799 | |
| HESS EDWIN JOHN | C | | | | | | | | | |
| DIRECT | | 06/05/80 | U | | | | 104 | | 8 | |
| INDIRECT | | 06/05/80 | T | | 104 | | | | 1,156 | |
| NESBITT RAY B | C | | | | | | | | | |
| DIRECT | | 04/09/80 | U | L | | | 507 | | 900 | |
| INDIRECT | | 04/09/80 | T | L | 507 | | | | 2,740 | |
| F & M NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELTNER WILBUR M | CB | | | | | | | | | Y |
| DIRECT | | 06/25/80 | K | | | | 400 | $10.00 | 9,780 | |
| INDIRECT | | 06/25/80 | G | | 25 | | | | 2,435 | |
| WHITE C RIDGLEY | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | J | L | 100 | $10.00 | | | 17,357 | |
| INDIRECT | | 05/06/80 | | L | | | | | 3,289 | |
| FPA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABEL LEWIS H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 06/30/80 | S | | | | 45 | $20.38 | | |
| FSF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLCOM IRWIN E | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 3,750 | $3.25 | | |
| FELT IRVING MITCHELL | D | | | | | | | | | |
| INDIRECT | | 12/06/79 | P | | 2,000 | $4.07 | | | | |
| INDIRECT | | 12/17/79 | P | | 3,000 | $4.00 | | | 5,000 | |
| FABERGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT CARY | D | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 5,000 | $7.00 | | | 13,400 | |
| FABRI TEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOAN J PHILIP | D | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | | 1,000 | $2.63 | | | 1,000 | |
| NICKELSON M F | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 37,000 | $2.25 | 1,620,264 | |
| INDIRECT | | 06/20/80 | | | | | | | 47,177 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Exp. required to be reported | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 74 | $4.38 | 290,466 | |
| DIRECT | | 05/30/80 | U | L | | | 2,783 | | | |
| TREACY JAMES B | CB | | | | | | | | 8,609 | |
| DIRECT | | 05/13/80 | P | L | 500 | $4.63 | | | | |
| FAIR GROUNDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORIGNAC JOSEPH P JR | H | | | | | | | | | |
| DIRECT | | 11/06/79 | P | A | 38 | $28.00 | | | 146,765 | |
| DIRECT | | 11/07/79 | J | A | 108 | $28.00 | | | 147,125 | |
| DIRECT | | 05/01/80 | J | | 200 | $24.00 | | | | |
| FARBER GEORGE A | D | | | | | | | | 6,740 | |
| DIRECT | | 07/21/77 | 3 | L | | | | | 1,678 | |
| INDIRECT | | 07/21/77 | 3 | L | | | | | | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOWNSEND JOHN WILLIAM JR | C | | | | | | 200 | $48.88 | 1,100 | |
| DIRECT | | 04/02/80 | S | L | | | | | 2,200 | |
| DIRECT | | 05/07/80 | Z | | 1,100 | | | | | |
| UHL EDWARD G | CB | | | | | | | | 89,601 | |
| DIRECT | | 02/19/80 | X | A | 12,500 | $8.45 | | | | |
| WOODS ROBERT C | C | | | | | | 561 | $50.00 | 2,246 | |
| DIRECT | | 04/15/80 | S | L | | | | | 4,492 | |
| DIRECT | | 05/07/80 | Z | L | 2,246 | | | | | |
| FAIRFIELD CMNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCBRIDE DONALD G | C | | | | | | | | 1,800 | |
| DIRECT | | 05/19/80 | X | | 200 | $ .85 | | | | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | G | | | | | | | | 562 | |
| DIRECT | | 06/02/80 | P | | 19 | $4.25 | | | 4,251 | |
| INDIRECT | | 06/02/80 | | | | | | | | |
| LILLY SYDNEY B | CD | | | | | | 1,343 | $4.47 | 242,077 | |
| DIRECT | | 06/05/80 | K | | | | | | 8,103 | |
| INDIRECT | | 06/05/80 | | | | | | | | |
| RUNGE DONALD E | GD | | | | | | | | 405,192 | |
| DIRECT | | 06/05/80 | J | | 1,343 | $4.47 | | | 25,090 | |
| INDIRECT | | 06/05/80 | | | | | | | | |
| FARMER BROS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLISAR ROBERT V | D | | | | | | | | | |
| DIRECT | | 04/04/78 | S | A | | | 250 | $16.00 | 500 | |
| DIRECT | | 02/26/80 | S | A | | | 400 | $19.00 | 100 | |
| DIRECT | | 05/22/80 | S | A | | | 100 | $16.50 | | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVEY JOSEPH JAMES | C | | | | | | 10,000 | $26.25 | 965,297 | |
| INDIRECT | | 05/06/80 | S | L | | | | | | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | 8,100 | |
| INDIRECT | | 05/30/80 | | L | | | | | | |
| IND MKT MKR | | 05/30/80 | P | L | 600 | $4.75 | | | 1,536 | |
| IND MKT MKR | | 05/30/80 | S | L | | | 6,500 | $5.15 | | |
| FASHION TWO TWENTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOCHNEAUR ROGER V | GD | | | | | | 10,000 | $1.88 | 50,599 | |
| DIRECT | | 06/17/80 | S | | | | | | 509 | |
| INDIRECT | | 06/17/80 | | | | | | | | |
| FEDERAL EXPRESS CORP | | | | | | | | | | V |
| COM | | | | | | | | | | |
| BARKSDALE JAMES L | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 208 | $43.00 | | | | |
| DIRECT | | 05/01/80 | S | L | | | 650 | $40.01 | | |
| MAGUIRE FRANCIS X | C | | | | | | 676 | $41.00 | | |
| DIRECT | | 05/09/80 | S | L | | | | | 5,460 | |
| DIRECT | | 05/21/80 | X | L | 420 | $45.50 | | | | |
| NEW COURT PRIVATE EQUITY FUND INC | D | | | | | | | | 4,500 | |
| DIRECT | | 05/22/80 | T | L | 1,500 | | | | 1,000 | |
| INDIRECT | | 04/26/80 | 3 | A | | | | | | |
| RIEDMEYER JAMES R | G | | | | | | 4,414 | $27.63 | 35,971 | |
| DIRECT | | 03/22/79 | S | | | | | | | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK OF DETROIT AS TRUST | T | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 5,078 | $14.12 | | | 1,463,613 | |
| DIRECT | | 05/23/80 | U | | | | 2,902 | | | |
| DIRECT | | 06/18/80 | P | | 10,794 | $16.18 | | | | |
| DIRECT | | 06/20/80 | T | | 25,935 | | | | 1,495,011 | |
| DIRECT | | 06/25/80 | U | | | | 5,331 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. (exempt) Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERAL RLTY INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | Y |
| GUTTMAN STEVEN J | OT | | | | | | | | 9,500 | |
| DIRECT | | 05/23/80 | X | | 7,000 | $14.13 | | | 3,806 | |
| INDIRECT | | 05/23/80 | | | | | | | | |
| FEDERAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH J EASTMAN | D | | | | | | | | 40,100 | |
| DIRECT | | 04/23/80 | | L | | | 500 | $6.03 | | |
| INDIRECT | | 04/15/80 | S | L | | | 400 | $6.03 | | |
| INDIRECT | | 04/16/80 | S | L | | | 400 | $6.09 | 5,200 | |
| INDIRECT | | 04/23/80 | S | L | | | | | | |
| FEDERATED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKLEY J DAVID | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 4,464 | $9.00 | | | 27,717 | |
| DIRECT | | 05/20/80 | P | L | 2,510 | $9.00 | | | 2,242 | |
| INDIRECT | | 05/20/80 | | L | | | | | | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANOR GEORGE RICHARD | C | | | | | | | | | |
| DIRECT | | 06/23/80 | R | | | | 300 | | 380 | |
| HOLLAND JEROME P | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | A | 100 | $23.75 | | | 400 | |
| LAZARUS MAURICE | D | | | | | | | | | |
| INDIRECT | | 05/10/79 | T | | 572 | | 3,146 | | 36,187 | |
| INDIRECT | | 05/10/79 | U | | | | | | | Y |
| WEITNAUER JOHN HENRY JR | C | | | | | | | | 11,482 | |
| DIRECT | | 05/29/80 | J | | | | | | | |
| FEDERATED DEV CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KOZMETSKY GEORGE | T | | | | | | | | 560 | |
| DIRECT | | 01/21/80 | P | L | 10 | $15.00 | | | 200 | |
| PAULIN JAMES H JR | C | | | | | | | | | |
| DIRECT | | 01/21/80 | P | | 18 | $15.00 | | | | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | Y |
| STALEY JOHN A FOURTH | D | | | | | | | | 35,150 | |
| DIRECT | | 05/01/80 | | A | | | | | 7,425 | |
| INDIRECT | | 05/01/80 | P | A | 225 | $15.00 | | | | |
| FIDELITY BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEB RICHARD J | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 20 | | | | 4,727 | |
| DIRECT | | 05/16/80 | Z | A | 2,209 | | | | 220 | |
| INDIRECT | | 05/16/80 | Z | A | 110 | | | | | |
| FIDELITY UN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTMAN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 100 | $28.00 | | |
| FIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN EDWARD B | D | | | | | | | | 100 | |
| DIRECT | | 11/13/79 | P | L | 100 | $9.75 | | | | |
| FINANCIAL CORP SANTA BARBARA | | | | | | | | | | |
| COM | | | | | | | | | | |
| TILTON DAVID L | CB | | | | | | | | 81,088 | |
| DIRECT | | 06/09/80 | T | | 25,968 | | 51,936 | | 2,210 | |
| INDIRECT | | 06/09/80 | U | | | | | | | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CRABILL KENNETH K | C | | | | | | | | 3,826 | |
| DIRECT | | 06/11/80 | X | | 550 | $10.57 | | | | Y |
| CESNET RICHARD M | CO | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 100 | $39.25 | | |
| DIRECT | | 06/18/80 | S | | | | 200 | $42.25 | | |
| DIRECT | | 06/20/80 | S | | | | 200 | $41.00 | | |
| DIRECT | | 06/20/80 | S | | | | 100 | $41.00 | 17,500 | |
| LASHER JAMES F | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | X | L | 1,350 | $8.86 | | | 1,350 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | 594,253 | |
| DIRECT | | 06/05/80 | P | | 71 | $22.00 | | | 3,900 | |
| INDIRECT | | 06/05/80 | | | | | | | | |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | | |
| COM | | | | | | | | | | |
| CTIS W C | D | | | | | | | | 300 | |
| DIRECT | | 05/30/80 | P | L | 100 | $61.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, consideration or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 04/03/80 | J | L | 16,276 | $12.25 | | | 57,240 | |
| FIRESTONE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CABLE HOWARD W JR | CD | | | | | | | | | Y |
| DIRECT | | 06/13/80 | | | | | | | 1,300 | |
| INDIRECT | | 06/13/80 | P | | 46 | $32.50 | | | 240 | |
| FIRST & MERCHANTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPONSKI JOHN J | C | | | | | | | | | |
| DIRECT | | 04/11/80 | J | | 60 | $16.88 | | | 60 | |
| WERNER JOHN BAILEY | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 200 | $20.00 | 586 | |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD J ALLEN | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 840 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| CRAWFORD HAROLD | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 2,300 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| HENRY FRED G | C | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 1,344 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| HITT ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 7,384 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| HOCKS RALPH N | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 12,600 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| JOHNSON WALTER F | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 18,000 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | 1,100 | |
| KINARD C R | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 4,320 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| MATTHEWS JOHN A | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 4,104 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| MCGLOTHLIN RAY JR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 4,378 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| MURPHY KENNETH T | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 4,000 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| PARKER JAMES M | D | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 6,116 | |
| INDIRECT | | 06/25/80 | K | | | | 100 | $10.00 | 3,471 | |
| PERKINS E M | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 3,000 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| RAMSEY WAYNE V JR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 8,047 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | 6,953 | |
| WILSON STANLEY P | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 1,433 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | | |
| WINTERS JESSE F | D | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 2,008 | |
| INDIRECT | | 06/03/80 | K | | | | 100 | $10.00 | 1,422 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOWERS J DRURY | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 15 | $19.94 | | | 18,027 | |
| HOLLEMAN JOHN ALBERT | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 14 | $19.94 | | | 573 | |
| INDIRECT | | 06/13/80 | | | | | | | 253 | |
| HORSLEY RICHARD C | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 10 | $19.94 | | | 146 | |
| HOUSTON ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 9 | | | | 195 | |
| DIRECT | | 06/13/80 | P | | 9 | $19.94 | | | 205 | |
| INDIRECT | | 06/13/80 | | | | | | | 105 | |
| HURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 7 | $19.94 | | | 3,896 | |
| MOSLEY LYNN H | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 31 | $19.94 | | | 8,884 | |
| WELLS HELEN C | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 9 | $19.94 | | | 295 | |
| INDIRECT | | 06/13/80 | | | | | | | 1,359 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHORMANN RICHARD | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 14 | | | | 647 | |
| KLEIN RICHARD C | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 69 | | | | 3,129 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. month of transaction | Transaction: Bought or otherwise acquired: Amount | Transaction: Bought or otherwise acquired: Price | Transaction: Sold or otherwise disposed of: Amount | Transaction: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/21/80 | | L | | | | | 2 | |
| LAMBERT THOMAS W | C | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 8 | | | | 334 | |
| WIRT DAVID B | CD | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 12 | | | | 575 | |
| FIRST AMERN FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST AMERICAN TRUST COMPANY | T | | | | | | | | | |
| INDIRECT | | 05/30/80 | 3 | | | | | | 171,654 | |
| ZAENGLEIN WILLIAM GEORGE JR | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,350 | $20.25 | 400 | |
| FIRST ANTENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOAN JOHN ELLIOTT | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 2,000 | $9.38 | | | 10,014 | |
| INDIRECT | | 05/08/80 | P | L | 500 | $9.25 | | | 6,981 | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIGGS JOHN A JR | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 1,000 | $10.00 | | | 7,081 | |
| INDIRECT | | 05/14/80 | | | | | | | 603 | |
| FIRST ATLANTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWDEN HENRY L | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 250 | | | | 1,000 | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 1,083 | |
| BRENNAN EDWARD A | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 583 | |
| BURGE W LEE | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 395 | |
| DENNARD CLEVELAND L | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 183 | |
| DIRECT | | 06/10/80 | P | | 17 | $13.00 | | | 200 | |
| DORSEY HUGH M JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 83 | $12.00 | | | 1,275 | |
| FOLEY P MARTIN | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 100 | $13.00 | | | 200 | |
| GOLDBERG JOEL | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 233 | |
| HOLDER ROBERT M JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 233 | |
| JONES VIRGIL D | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 83 | $12.00 | | | 1,583 | |
| INDIRECT | | 05/22/80 | | A | | | | | 6,809 | |
| KENNEDY ALFRED C JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 6,718 | |
| LEE W L | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 1,283 | |
| OWENS FRANK C JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 4,163 | |
| RAST L EDMUND | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 695 | |
| RICHARDS ROY | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 395 | |
| RIDDLE DENNIS RAYMOND | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 83 | $12.00 | | | 5,264 | |
| INDIRECT | | 05/22/80 | | A | | | | | 3,263 | |
| ROBINSON JESSE MACK | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 603,824 | |
| INDIRECT | | 05/22/80 | | L | | | | | | |
| SMITH EDWARD D | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 65,083 | |
| TAYLOR CHARLES H | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 183 | |
| TOPOL SIDNEY | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 583 | |
| WILLIAMS THOMAS R | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 83 | $12.00 | | | 1,295 | |
| INDIRECT | | 05/22/80 | | A | | | | | 8,845 | |
| ZABAN ERWIN | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 83 | $12.00 | | | 10,083 | |
| INDIRECT | | 05/22/80 | | L | | | | | 3,000 | |
| FIRST BANC GROUP OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 35,745 | |
| INDIRECT | | 12/31/79 | T | L | 16 | | | | 1,141 | |
| INDIRECT | | 03/31/80 | T | L | 23 | | | | 1,279 | |
| FISHER JOHN F | G | | | | | | | | | |
| DIRECT | | 03/13/80 | D | | 670 | | | | 7,391 | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $24.50 | 6,391 | |
| GALBREATH JOHN W | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | A | 1,000 | $22.50 | | | 14,167 | |
| DIRECT | | 03/13/80 | D | | 1,288 | | | | 13,167 | |
| DIRECT | | 03/13/80 | D | A | 1,288 | | | | 15,167 | |
| HARRIS WILLIAM S | C | | | | | | | | | |
| DIRECT | | 03/13/80 | D | | 266 | | | | 2,921 | |
| DIRECT | | 06/09/80 | S | | | | 96 | $24.50 | 2,825 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/13/80 | U | | | | 105 | | | |
| HAVENS JOHN F | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 1,000 | $23.25 | | | 22,550 | |
| DIRECT | | 05/27/80 | P | | 1,150 | $23.25 | | | | |
| MCCOY JOHN G | CD | | | | | | | | 50,000 | |
| DIRECT | | 03/13/80 | D | | 4,530 | | | | | |
| INDIRECT | | 03/03/80 | P | | 34 | $24.50 | | | | |
| INDIRECT | | 03/13/80 | D | | 3,363 | | | | 37,096 | |
| INDIRECT | | 03/13/80 | P | | 2 | $22.50 | | | | |
| MEILING GEORGE R L | G | | | | | | | | 3,872 | |
| DIRECT | | 04/30/80 | | | | | | | 696 | |
| INDIRECT | | 12/31/79 | T | L | 8 | | | | | |
| INDIRECT | | 03/13/80 | D | | 70 | | | | 769 | |
| INDIRECT | | 03/13/80 | P | | | $22.63 | | | 782 | |
| INDIRECT | | 04/30/80 | T | | 11 | | | | | |
| POTTS ROBERT H | DD | | | | | | | | 11,000 | |
| DIRECT | | 03/13/80 | D | | 1,000 | | | | | |
| INDIRECT | | 03/11/80 | P | | 180 | $20.75 | | | | |
| INDIRECT | | 03/13/80 | D | | 29 | | | | 515 | |
| INDIRECT | | 03/13/80 | P | | 14 | $22.50 | | | | |
| SCHOOLER SEWARD D | D | | | | | | | | 86,630 | |
| DIRECT | | 05/14/80 | H | | | | 800 | | 1,218 | |
| INDIRECT | | 12/27/79 | | | | | | | | |
| INDIRECT | | 03/10/80 | P | | 230 | $20.00 | | | 1,570 | |
| INDIRECT | | 03/13/80 | D | | 122 | | | | 1,570 | |
| INDIRECT | | 05/14/80 | | | | | | | | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| METCALFE M S JR | D | | | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 264 | $14.00 | | | 1,366 | |
| INDIRECT | | 04/11/80 | | L | | | | | 108,225 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYATT W D | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | M | A | 1,144 | | | | 27,889 | |
| DIRECT | | 01/07/80 | D | A | 57 | | | | 26,745 | |
| DIRECT | | 02/12/80 | S | A | | | 1,144 | $28.00 | | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN WILLIAM F | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 280 | $30.00 | | | 500 | |
| DIRECT | | 06/05/80 | P | | 220 | $28.00 | | | | |
| FIRST BK SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILLY DAVID M | D | | | | | | | | 100 | |
| DIRECT | | 05/12/80 | P | L | 100 | $36.00 | | | | |
| FIRST BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHIESON ANDREW WRAY | D | | | | | | | | 100 | |
| DIRECT | | 01/25/80 | P | L | 100 | $18.25 | | | | |
| FIRST CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR ROWAN H | D | | | | | | | | 2,397 | |
| DIRECT | | 04/09/80 | P | L | 500 | $27.00 | | | | |
| FIRST CAROLINA SVGS & LN ASSN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOWNSEND THATCHER L JR | DD | | | | | | | | | |
| DIRECT | | 09/06/79 | P | L | 144 | $12.75 | | | 15,003 | |
| DIRECT | | 11/19/79 | D | L | 3,000 | | | | 15,003 | |
| DIRECT | | 05/05/80 | | L | | | | | | |
| INDIRECT | | 09/24/79 | P | L | 4,000 | $12.00 | | | | |
| INDIRECT | | 11/14/79 | P | L | 1,875 | $10.00 | | | | |
| INDIRECT | | 11/19/79 | D | L | 600 | | | | | |
| INDIRECT | | 12/05/79 | P | L | 825 | $9.75 | | | | |
| INDIRECT | | 02/04/80 | J | L | 1,250 | $9.75 | | | | |
| INDIRECT | | 02/11/80 | P | L | 5,625 | $9.25 | | | | |
| INDIRECT | | 03/05/80 | J | L | 250 | $9.25 | | | | |
| INDIRECT | | 03/10/80 | P | L | 1,700 | $9.13 | | | | |
| INDIRECT | | 03/24/80 | P | L | 5,500 | $9.13 | | | | |
| INDIRECT | | 03/26/80 | P | L | 225 | $9.13 | | | 34,853 | |
| INDIRECT | | 05/05/80 | P | L | 6,200 | $8.75 | | | 28,050 | |
| FIRST COMWLTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDRITH GEORGE CLAY | D | | | | | | | | 12,610 | |
| DIRECT | | 06/06/80 | P | | 105 | $2.25 | | | | |
| FIRST CNTY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES FREDERICK G | D | | | | | | | | 2,100 | |
| DIRECT | | 04/15/80 | P | L | 1,000 | $17.50 | | | 1,708 | |
| INDIRECT | | 11/30/79 | T | L | 250 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST COOLIDGE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COSENTINO B W | D | | | | | | | | | |
| DIRECT | | 05/06/80 | J | A | 7,211 | $3.50 | | | 24,910 | |
| DIRECT | | 06/20/80 | J | | 1,750 | $3.50 | | | 26,659 | |
| FIRST DYNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKMAN MARSHALL L | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 05/09/80 | P | | 150 | $36.75 | | | | |
| PROPORTIONATE INTEREST | | 05/29/80 | P | | 133 | $36.13 | | | 1,467 | |
| PAUL ROBERT A | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 05/09/80 | P | | 150 | $36.75 | | | | |
| PROPORTIONATE INTEREST | | 05/29/80 | P | | 133 | $36.13 | | | 1,467 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIEBOLD CHARLES R | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $12.28 | 25,597 | |
| FIRST EXECUTIVE CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| MELTZER EDWARD | D | | | | | | | | | |
| DIRECT | | 04/28/80 | K | A | | | 4,500 | $9.38 | 47,352 | |
| INDIRECT | | 04/28/80 | K | A | | | 1,000 | $10.25 | 2,450 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMOVIT JERRY M | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 500 | $17.00 | | | 602 | |
| INDIRECT | | 06/02/80 | | | | | | | 6,920 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GROVES FLETCHER L JR | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | | 303 | $5.28 | | | 1,903 | |
| FIRST HLDG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES DENNIS R | C | | | | | | | | | |
| DIRECT | | 04/16/80 | P | L | 5 | $31.00 | | | 410 | |
| INDIRECT | | 05/06/80 | P | L | 100 | $28.75 | | | 160 | |
| MARTIN THOMAS C | O | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 100 | $28.75 | | | 184 | |
| MENZEL PAUL E | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 100 | $28.75 | | | 849 | |
| MORRISSEY WILLIAM J | CB | | | | | | | | | |
| DIRECT | | 05/06/80 | | L | | | | | 17,982 | |
| INDIRECT | | 05/06/80 | P | L | 100 | $28.75 | | | 526 | |
| NELSON ROLLAND E | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 100 | $28.75 | | | 797 | |
| INDIRECT | | 05/06/80 | | L | | | | | 840 | |
| FIRST ILL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDWARDS HARLAND L | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | P | | 950 | $13.25 | | | 7,000 | |
| SILVERMAN HOWARD B | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | | | | | | | 585 | |
| INDIRECT | | 06/24/80 | P | | 100 | $13.25 | | | 2,850 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | OD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 6,288 | |
| INDIRECT | | 05/30/80 | T | L | 8 | | | | 3,456 | |
| HUBER LEONARD ELDON | C | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | | 20 | | | | 3,610 | |
| STEWART ROBERT P THIRD | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 11 | | | | 23,940 | |
| INDIRECT | | 05/30/80 | | | | | | | 12,288 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 3 | | | | | |
| DIRECT | | 06/26/80 | T | | 8 | | | | 2,229 | |
| SUENHOLZ HERMAN H | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | | | | | | | 1,033 | |
| INDIRECT | | 06/23/80 | T | | 3 | | | | | |
| INDIRECT | | 06/26/80 | T | | 10 | | | | 898 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 1 | | | | | |
| DIRECT | | 06/26/80 | T | | 2 | | | | 295 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 1 | | | | | |
| DIRECT | | 06/26/80 | T | | 3 | | | | 361 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| POSHEE CLYDE H JR | C | | | | | | | | | |
| INDIRECT | | 06/13/80 | P | | 3 | $27.50 | | | 504 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. Ta | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GARDNER GENE P | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 6 | $27.50 | | | 145 | |
| INDIRECT | | 06/13/80 | | | | | | | 200 | |
| HENDRIX DENNIS R | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 4 | $27.50 | | | 210 | |
| INDIRECT | | 06/13/80 | | | | | | | 200 | |
| CSBURN PRIME F THIRD | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 22 | $27.50 | | | 1,092 | |
| INDIRECT | | 06/13/80 | | | | | | | 200 | |
| FIRST MD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULE CHARLES WALTER | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | X | A | 1,500 | $10.58 | | | 7,987 | |
| FIRST MICH BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CNDERSMA DAVID M | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 16 | $9.75 | | | | |
| DIRECT | | 05/25/80 | D | L | 40 | | | | 326 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUVELSON ALAN KENNETH | H | | | | | | | | | |
| DIRECT | | 05/24/80 | | L | | | | | 50,085 | |
| INDIRECT | | 05/24/80 | U | L | | | 410 | | 7,704 | |
| FIRST MISS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| PRICE ALFRED L | C | | | | | | | | | |
| DIRECT | | 01/17/80 | X | L | 2,500 | $10.50 | | | 4,300 | |
| DIRECT | | 06/03/80 | | | | | | | 2,800 | |
| INDIRECT | | 01/17/80 | | L | | | | | 95 | |
| INDIRECT | | 06/03/80 | U | | | | 90 | | 5 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAMPTON JOHN H | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,217 | |
| INDIRECT | | 05/22/80 | P | L | 13 | $85.00 | | | 589 | |
| INDIRECT | | 05/30/80 | P | L | 25 | $85.00 | | | | |
| QUINN WILLIAM A | CD | | | | | | | | 55 | |
| DIRECT | | 05/05/80 | P | L | 2 | $85.00 | | | | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN T MCLEAN | C | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 233 | |
| INDIRECT | | 05/09/80 | P | | 336 | $30.12 | | | 883 | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABEL GEORGE P | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 5,130 | |
| INDIRECT | | 05/01/80 | P | L | 590 | $23.00 | | | 66,982 | |
| FIRST NATL ST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWE WESLEY J | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 60 | $22.25 | | | 160 | |
| TANENBAUM MORRIS | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 100 | $20.39 | | | 200 | |
| FIRST NEWPORT RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MERCER JR JAMES A | C | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 5,000 | $3.13 | | | 10,000 | |
| FIRST NORTHWEST INDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONHEIMER M JR | CD | | | | | | | | | Y |
| DIRECT | | 05/28/80 | U | L | | | 6,000 | | 11,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL CALE E | D | | | | | | | | | |
| DIRECT | | 06/10/80 | U | | | | 3,400 | | 49,976 | |
| FIRST PA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AINSWORTH MAX H | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,700 | $5.00 | | |
| DIRECT | | 05/06/80 | S | | | | 3,300 | $5.00 | 45,289 | |
| FIRST NR & BKG CO GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOX PETER S THIRD | D | | | | | | | | | |
| INDIRECT | | 06/05/80 | T | | 2,540 | | | | 40,977 | |
| TURNER JACKSON PARKS JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 1,500 | $6.63 | | | 15,165 | |
| FIRST S & L SHS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, capital transaction, etc. | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | | 300 | $15.50 | | | 19,600 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 100 | $13.38 | | | | |
| DIRECT | | 05/06/80 | P | L | 7,200 | $15.00 | | | 396,600 | |
| FIRST SEC CORP DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TUCKER ELMER D | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 900 | | | | | |
| DIRECT | | 06/09/80 | T | | 26 | | | | 2,096 | |
| INDIRECT | | 06/09/80 | | | | | | | 400 | |
| FIRST SEC CORP KY | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL ALEX G JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 200 | $37.75 | | | | |
| DIRECT | | 05/08/80 | P | L | 200 | $36.00 | | | | |
| DIRECT | | 06/09/80 | P | | 1,200 | $39.00 | | | 64,372 | |
| FIRST ST BKG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUKER CHARLES E | D | | | | | | | | | |
| DIRECT | | 02/06/80 | | | | | | | 12,628 | |
| INDIRECT | | 02/06/80 | S | | | | 3,000 | $12.13 | 12,300 | |
| FIRST TOPEKA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHAPPAN H D JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 500 | $35.00 | | | 790 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HELMERICH WALTER H THIRD | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 1,500 | |
| INDIRECT | | 05/01/80 | P | | 2 | $28.00 | | | | |
| INDIRECT | | 05/06/80 | P | | 100 | $22.88 | | | | |
| INDIRECT | | 05/15/80 | P | | 62 | $22.88 | | | 171,306 | |
| FIRST UN BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KIACHEN LONNIE LEE | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 200 | $30.00 | 700 | |
| FIRST UN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABBOTT JAMES A | SH | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 334 | |
| INDIRECT | | 05/23/80 | S | L | | | 310 | $14.63 | | |
| CAMERON CHARLES CLIFFORD | CB | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | | | | 11,000 | $14.25 | 40,291 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| INDIRECT | | 01/01/80 | U | | | | 150,395 | | 307,984 | |
| FIRST VY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLER HAROLD F | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 650 | |
| INDIRECT | | 04/01/80 | U | L | | | 940 | | | |
| FIRST VA BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREER T KEISTER | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 2,400 | $6.38 | | |
| DIRECT | | 05/15/80 | S | | | | 700 | $63.78 | | |
| DIRECT | | 05/16/80 | S | | | | 300 | $6.38 | 22,061 | |
| FIRST WESTN FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREGOR RAYMOND J | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 2,000 | $5.00 | | | | |
| DIRECT | | 06/16/80 | P | | 2,000 | $5.25 | | | 16,000 | |
| DIRECT | | 06/23/80 | P | | 2,000 | $5.13 | | | 18,000 | |
| INDIRECT | | 06/02/80 | P | | 1,500 | $5.50 | | | 21,600 | |
| INDIRECT | | 06/23/80 | | | | | | | 21,600 | |
| TAYLOR R G | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 2,000 | $5.00 | | | 50,251 | |
| INDIRECT | | 05/30/80 | | L | | | | | 20,600 | |
| FIRST WESTN INCOME RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BARR GARY K | CY | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | | | | | | 200 | |
| INDIRECT | | 06/28/80 | 3 | | | | | | 10,000 | |
| SANDERS J GRAYSON | CY | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | | | | | | 100 | |
| INDIRECT | | 06/28/80 | 3 | | | | | | 10,000 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, nominal or footnote no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRSTBANK ILL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KREICER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 5,164 | |
| INDIRECT | | 05/09/80 | K | | | | 400 | $36.00 | 47,866 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALDARIO F FRANCIS | D | | | | | | | | | |
| DIRECT | | 06/08/79 | P | A | 1,000 | $26.50 | | | | |
| DIRECT | | 10/25/79 | P | A | 3,170 | $25.25 | | | | |
| DIRECT | | 11/16/79 | P | A | 400 | $25.25 | | | | |
| DIRECT | | 01/14/80 | P | A | 2,090 | $23.00 | | | | |
| DIRECT | | 01/15/80 | P | A | 400 | $22.63 | | | | |
| DIRECT | | 01/25/80 | D | A | 2,096 | | | | | |
| DIRECT | | 01/29/80 | P | A | 4,100 | $22.25 | | | | |
| DIRECT | | 01/31/80 | P | A | 5,500 | $21.50 | | | 46,936 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKER CHARLES B | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 3,300 | | | |
| INDIRECT | | 06/16/80 | N | | | | 350 | | | Y |
| CALDWELL KENNETH | C | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 500 | | | |
| CARTON MARVIN | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 1,000 | | | Y |
| FISCHBACH ALLEN D | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 31,852 | | | |
| INDIRECT | | 06/16/80 | N | | | | 424 | | | |
| HELLER PHILIP | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 9,100 | | | |
| INDIRECT | | 06/16/80 | N | | | | 434 | | | |
| JONES JOHN T JR | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 4,046 | | | |
| DIRECT | | 06/17/80 | 3 | L | | | | | 4,046 | Y |
| KELLSTRUP FRANCIS S | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 12,348 | | | |
| KLEINKAUF HENRY V | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 33,300 | | | |
| NORTH FRED | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 2,000 | | | Y |
| LITTMAN JEROME | C | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 1,000 | | | |
| LONG JOHN H | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 200 | | | |
| DIRECT | | 06/17/80 | 3 | L | | | | | 200 | Y |
| MANVILLE ALFRED ROLLIN | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 504 | | | |
| MOREY ALBERT A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 4,764 | | | |
| DIRECT | | 06/17/80 | 3 | L | | | | | 4,764 | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 10,000 | $27.50 | | | 398,800 | Y |
| SNOW JOHN W | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | | | | 8,656 | | | |
| FISHER FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAGEL JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 10,000 | | | | 10,600 | |
| DANATO ROBERT V | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 7,000 | | | | 8,000 | |
| EVERETT ROBERT C | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | T | | 56 | | | | | |
| DIRECT | | 05/30/80 | T | | 25,000 | | | | 26,329 | |
| FLYG WILLIAM T | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 5,000 | | | | 5,000 | |
| MCDERMOTT JAMES P | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 1,000 | | | | 1,000 | |
| SCOPA DOMINIC V | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 3,000 | | | | 6,568 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANTON W | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 700 | $11.88 | | | 2,293 | |
| DICKSON CHARLES ALFREE | CX | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 800 | $11.88 | | | 2,639 | |
| DIRECT | | 07/02/80 | T | | 34 | | | | | |
| HORNER RICHARD ASBURY | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 500 | $11.88 | | | 4,130 | |
| LANG GLESSON C | C | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 500 | $11.88 | | | | |
| DIRECT | | 06/30/80 | B | | 34 | | | | 1,821 | |
| INDIRECT | | 06/30/80 | | | | | | | 10 | |
| MITCHELL HARVEY D | C | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 300 | $11.88 | | | 300 | |
| OHLER DONALD JOSEPH | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 500 | $11.75 | | | 500 | |
| SHERMAN GERRICK ALSCR | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | | |
| DIRECT | | 06/03/80 | X | | 500 | $11.88 | | | 4,183 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLAGSHIP BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTLETT THOMAS E | C | | | | | | | | | Y |
| DIRECT | | 1979 | | | | | | | 500 | |
| INDIRECT | | 1979 | R | | 8 | | | | 64 | |
| MCEWEN RICHARD W | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 2,000 | $14.50 | 3,100 | |
| INDIRECT | | 06/16/80 | | | | | | | 100 | |
| SEARLE PHILIP F | CD | | | | | | | | | Y |
| DIRECT | | 03/17/80 | X | A | 3,400 | $8.38 | | | 14,900 | |
| INDIRECT | | 03/17/80 | X | A | 3,650 | $8.38 | | | 5,185 | |
| WILLIAMS JIMMY L | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 430 | $14.00 | 830 | |
| FLAME INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MAZUREK EDWARD A | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 1,000 | $5.00 | | | 1,600 | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FLATLEY THOMAS J | CT | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 500 | $6.50 | | | | |
| DIRECT | | 06/27/80 | P | | 700 | $7.25 | | | 240,487 | |
| FLEETWOOD ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CREAN JOHN C | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | P | L | 10,500 | $6.88 | | | 2,487,380 | |
| DIRECT | | 06/03/80 | T | | 3,800 | | | | 2,491,180 | |
| INDIRECT | | 06/03/80 | | | | | | | 5,340 | |
| FLEXI VAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRZECK PHILIP | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | X | A | 750 | $2.85 | | | 22,750 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,300 | |
| IND MKT MKR | | 05/30/80 | P | L | 3,610 | $10.50 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 3,400 | $10.50 | 520 | |
| HUGHES HERBERT L | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 3,000 | $11.50 | 125,520 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | A | 1,000 | $26.63 | | | | |
| DIRECT | | 02/28/80 | H | A | | | 41 | | 2,624 | |
| INDIRECT | | 02/21/80 | P | A | 500 | $28.50 | | | 4,800 | |
| RALINER TERRENCE A | CP | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1,000 | $36.00 | 478 | |
| SLATTERY JOSEPH | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 9,340 | $37.00 | 9,600 | |
| FLORAFAX INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EQUICYNE INDUSTRIES INC | H | | | | | | | | | |
| DIRECT | | 06/25/80 | K | | | | 361,000 | $4.00 | | |
| SCHMIDT JAMES M | D | | | | | | | | | |
| DIRECT | | 06/25/80 | K | | | | 88,700 | $4.00 | | |
| PFD STK SER B | | | | | | | | | | |
| SHORT KENNETH F | D | | | | | | | | | |
| DIRECT | | 06/01/80 | R | | | | 3,500 | | 23,390 | |
| INDIRECT | | 06/01/80 | R | | | | 3,400 | | | |
| FLORI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLORI ROBERT D | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | J | | 391 | $ .63 | | | 239,694 | |
| FLORIDA COML BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARDEN HOKE T | CB | | | | | | | | | |
| DIRECT | | 05/21/80 | | L | | | | | 403,192 | |
| INDIRECT | | 05/21/80 | P | L | 6 | $16.63 | | | 60,486 | |
| MARDEN JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | P | L | 13 | $16.63 | | | 11,965 | |
| INDIRECT | | 05/21/80 | | L | | | | | 3,094 | |
| FLORIDA FIRST EQUITIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUADE STEPHEN | CB | | | | | | | | | |
| DIRECT | | 02/04/80 | P | A | 4,000 | $ .20 | | | 26,560 | |
| FLORIDA GLASS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAPPS JAMES P | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | | 500 | $2.00 | | | 1,402 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, method of transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 8,600 | $26.25 | | | | |
| DIRECT | | 05/30/80 | P | A | 8,600 | $26.25 | | | 882,963 | |
| DIRECT | | 05/30/80 | U | L | | | 5,190 | | | |
| DIRECT | | 05/30/80 | U | A | | | 5,190 | | 882,963 | |
| FLORIDA PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE CLARENCE W JR | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 100 | $14.25 | | | 3,054 | |
| FLORIDA STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREEC THOMAS GARY | C | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 702 | | | | 1,309 | |
| DIRECT | | 03/12/80 | Z | A | 1,309 | | | | 2,618 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAZEMORE THOMAS C | CB | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $43.70 | | |
| DIRECT | | 06/05/80 | S | | | | 400 | $42.95 | | |
| DIRECT | | 06/09/80 | S | | | | 800 | $42.74 | | |
| DIRECT | | 06/10/80 | S | | | | 1,800 | $44.97 | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $45.69 | 20,158 | |
| POWELL JOSEPH W JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,000 | $48.25 | 1,000 | |
| INDIRECT | | 06/05/80 | | | | | | | 800 | |
| FLOWERS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEELER A G JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 20,000 | $13.00 | | |
| DIRECT | | 06/19/80 | H | | | | 2,800 | | 298,502 | |
| INDIRECT | | 06/19/80 | | | | | | | 14,869 | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLUKE JOHN MAURICE JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 1,000 | $22.75 | 44,374 | |
| INDIRECT | | 06/30/80 | | | | | | | 23,915 | |
| FROLAND JEROME A | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 06/05/80 | S | | | | 1,000 | $23.00 | 23,258 | |
| INDIRECT | | 06/05/80 | | | | | | | 42 | |
| JOHNS EVERTS LATOUR | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 5,000 | $24.00 | 11,235 | |
| INDIRECT | | 06/12/80 | | | | | | | 642 | |
| ZEVENBERGEN JOHN WILLIAM | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 5,000 | $24.50 | 55,829 | |
| INDIRECT | | 06/11/80 | S | I | | | | | | |
| FLUOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONCRIEF ERNEST | D | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 3,750 | | | | 40,080 | |
| PETERSON NAD A | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 400 | | | | 13,320 | |
| INDIRECT | | 05/29/80 | U | L | | | 15 | | 75 | |
| REED JAY L | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | L | 16,413 | $15.64 | | | | |
| DIRECT | | 05/29/80 | T | L | 400 | | | | 25,097 | |
| INDIRECT | | 05/31/80 | U | L | | | 99,994 | | | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKS LOUIS LAYTON | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 500 | $25.25 | 500 | |
| BROWN NORMAN WESLEY | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $26.75 | 5,000 | |
| INDIRECT | | 06/12/80 | | | | | | | 4,450 | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 10,424 | $25.40 | | | | |
| DIRECT | | 05/28/80 | U | L | | | 16,076 | | 560,998 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTON PHILIP E JR | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 480 | | | | 3,063 | |
| BETTI JOHN A | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 139 | | | | 5,437 | |
| BIDWELL BENNETT E | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,350 | |
| INDIRECT | | 1979 | B | | 269 | | | | 2,568 | |
| CALDWELL WILLIS M | CD | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 812 | |
| INDIRECT | | 1979 | B | | 1,602 | | | | 6,331 | |
| CULLMAN JOSEPH F THIRD | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 1,000 | $22.75 | | | 1,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, conditional or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Opinion reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FEAHENY THOMAS J | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 1,600 | $24.13 | 41 | |
| FORD WILLIAM CLAY | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 7,993 | | | | 28,836 | |
| MACKENZIE GORDON B | D | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 2,221 | |
| INDIRECT | | 1979 | B | | 40 | | | | 3,657 | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 3,311 | | | | | |
| DIRECT | | 06/12/80 | U | | | | 330,428 | | | |
| DIRECT | | 06/30/80 | P | | 1,443,092 | $24.31 | | | 26,991,915 | |
| MCDOUGALL JOHN | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 4,387 | |
| INDIRECT | | 1979 | B | | 313 | | | | 10,822 | |
| SAGAN JOHN | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 733 | | | | | |
| INDIRECT | | 06/02/80 | H | | | | 300 | | 17,792 | |
| SCOTT WILL | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,875 | $25.25 | 5,495 | |
| INDIRECT | | 1979 | B | | 397 | | | | 9,809 | |
| SHERRY PETER J | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 38 | | | | 1,489 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEBERS JACK A | C | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 823 | $19.13 | | | 7,500 | |
| TAYLOR STEELE A | D | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 500 | |
| INDIRECT | | 06/02/80 | P | | 150 | $18.00 | | | 600 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRMANN RAYMOND R | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 20,000 | $27.50 | 28,000 | |
| TOON MALCOLM | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 100 | $28.50 | | | 100 | |
| FOREST LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHAN GEORGE S | D | | | | | | | | | |
| INDIRECT | | 10/15/79 | P | L | 1,500 | $12.63 | | | 1,500 | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFRIN DAVID A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 258,400 | |
| INDIRECT | | 06/03/80 | U | | | | 8,214 | | | |
| INDIRECT | | 06/25/80 | S | | | | 5,300 | $46.00 | | |
| INDIRECT | | 06/26/80 | S | | | | 4,200 | $46.00 | | |
| INDIRECT | | 06/27/80 | S | | | | 4,200 | $45.50 | | |
| INDIRECT | | 06/28/80 | T | | 32,400 | | | | | |
| INDIRECT | | 06/30/80 | S | | | | 1,200 | $45.50 | 869,469 | |
| VANDENBERG FRANCIS A | D | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 3 | | | | | |
| DIRECT | | 05/12/80 | H | L | | | | | 36,183 | |
| INDIRECT | | 05/12/80 | G | L | 300 | | | | 3,072 | |
| FORTUNE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COEN CHARLES S | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 1,403 | $4.63 | | | 31,143 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ LESLIE P | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | | 600 | $31.75 | | | 600 | |
| TIMKO J JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $28.12 | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $28.50 | | |
| DIRECT | | 06/16/80 | S | | | | 700 | $30.50 | | |
| DIRECT | | 06/25/80 | S | | | | 716 | $33.00 | 45,446 | |
| INDIRECT | | 06/25/80 | | | | | | | 7,037 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 3,000 | $5.88 | 44,263 | |
| INDIRECT | | 06/05/80 | | | | | | | 2,017,248 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGER A FREDERICK | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 67 | | | | 174 | |
| MITCHELL F JUDSON | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 51 | $20.00 | | |
| DIRECT | | 05/31/80 | T | L | 86 | | | | 288 | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURFIN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 04/03/80 | J | L | 522 | $14.75 | | | | |
| DIRECT | | 04/04/80 | J | L | 348 | $14.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or itemized | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/07/80 | J | L | 161 | $14.75 | | | 67,836 | |
| INDIRECT | | 04/07/80 | | L | | | | | 19,874 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGLO AMERICAN CORP OF CANADA LTD | B | | | | | | | | 2,205,962 | |
| DIRECT | | 03/31/80 | 3 | | | | | | | |
| GEBRAY JEAN | D | | | | | | | | 7,800 | |
| DIRECT | | 03/31/80 | 3 | | | | | | | |
| HUDSON BAY MINING & SMELTING CO | B | | | | | | | | 7,467,352 | |
| DIRECT | | 03/31/80 | 3 | L | | | | | | |
| KNOWLES NORMAN DOUGLAS | C | | | | | | 300 | $18.88 | 100 | |
| DIRECT | | 06/13/80 | S | | | | | | | |
| WILLIAMS ALFRED JOHN | C | | | | | | 400 | $15.50 | 1,400 | |
| DIRECT | | 05/29/80 | S | L | | | | | | |
| FRANKLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISBERG JAMES S | C | | | | | | | | | |
| INDIRECT | | 05/09/80 | P | L | 39 | $8.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 158 | $8.25 | | | 4,862 | |
| INDIRECT | | 06/20/80 | J | | 442 | $8.13 | | | | |
| FARKAS ALAN LESLIE | C | | | | | | | | | |
| INDIRECT | | 05/09/80 | P | L | 59 | $8.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 77 | $8.25 | | | 251 | |
| INDIRECT | | 06/20/80 | J | | 16 | $8.13 | | | | |
| GOODMAN HERMAN E | CD | | | | | | | | 232,968 | |
| DIRECT | | 06/20/80 | | | | | | | | |
| INDIRECT | | 05/09/80 | P | L | 83 | $8.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 692 | $8.25 | | | 28,792 | |
| INDIRECT | | 06/20/80 | J | | 2,640 | $8.13 | | | | |
| GORMAN ELLIOT | CP | | | | | | | | 1,000 | |
| DIRECT | | 06/20/80 | | | | | | | | |
| INDIRECT | | 05/09/80 | P | L | 45 | $8.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 247 | $8.25 | | | 9,135 | |
| INDIRECT | | 06/20/80 | J | | 835 | $8.13 | | | | |
| FRANKLIN ELEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCARCLE DONALD P | G | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 1,000 | $13.88 | 26,147 | |
| NIXON ROBERT P | CD | | | | | | 1,000 | $13.00 | 52,627 | |
| DIRECT | | 06/12/80 | S | | | | | | 12,762 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| FRANKLIN RLTY GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SELM LEO JOSEPH | T | | | | | | | | | |
| DIRECT | | 05/23/79 | S | A | | | 500 | $8.63 | 900 | |
| FREDERICKS HOLLYWOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARBIRD RICHARD CTTS | D | | | | | | | | 81,400 | |
| DIRECT | | 06/20/80 | | | | | | | 9,300 | |
| INDIRECT | | 06/20/80 | P | | 1,500 | $4.75 | | | | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANIEL J J | D | | | | | | | | 350 | |
| DIRECT | | 05/30/80 | P | L | 200 | $34.38 | | | | |
| PARRELL JOSEPH C | C | | | | | | 225 | | | |
| DIRECT | | 08/13/79 | H | A | 113 | | | | | |
| DIRECT | | 02/15/80 | Z | A | 1,200 | $7.78 | | | | |
| DIRECT | | 02/25/80 | X | A | | | 600 | | 938 | |
| DIRECT | | 02/25/80 | H | A | 600 | | | | 938 | |
| INDIRECT | | 02/25/80 | G | A | | | | | | |
| SCHMIDT BENNO C | CB | | | | | | | | 22,500 | |
| DIRECT | | 06/12/80 | X | | 7,500 | $12.17 | | | 163,491 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| FREMONT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY W J | C | | | | | | | | 416,792 | |
| DIRECT | | 06/02/79 | T | L | 25,000 | | 51,854 | $2.56 | 431,604 | |
| DIRECT | | 05/29/80 | S | | | | | | 483,458 | |
| DIRECT | | 06/02/80 | J | | 66,665 | $1.50 | | | | |
| FREMONT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTYRE JAMES ALBERT | CD | | | | | | | | 216,942 | |
| DIRECT | | 06/25/80 | | | | | | | | |
| INDIRECT | | 02/29/80 | D | L | 126 | | 200 | $23.50 | 1,367,928 | |
| INDIRECT | | 06/25/80 | S | | | | | | | |
| MCINTYRE LEE EMERSON | CB | | | | | | | | | |
| INDIRECT | | 02/01/80 | S | A | | | 10,000 | $21.50 | | |
| INDIRECT | | 02/07/80 | S | A | | | 10,000 | $21.75 | | |
| INDIRECT | | 02/08/80 | S | A | | | 10,000 | $21.50 | | |
| INDIRECT | | 02/29/80 | D | A | 123,106 | | | | | |
| INDIRECT | | 06/12/80 | S | | | | 10,000 | $24.07 | 1,362,159 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAWYER WILLIAM C | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 500 | $20.00 | | |
| DIRECT | | 06/20/80 | S | | | | 500 | $19.75 | 11,000 | |
| FROZEN FOOD EXPRESS INCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LDB CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 3,600 | $6.24 | | | 309,388 | |
| FULLER H B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON RICHARD C | G | | | | | | | | | Y |
| DIRECT | | 12/26/79 | H | L | | | 300 | | | |
| DIRECT | | 06/26/80 | H | | | | 200 | | | |
| DIRECT | | 06/30/80 | T | | 13 | | | | 9,050 | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES BOLLING THIRD | D | | | | | | | | | |
| DIRECT | | 06/25/80 | | A | | | | | 8,254 | |
| INDIRECT | | 06/25/80 | P | A | 383 | $13.00 | | | 3,998 | |
| JONES HARRISON SECOND | G | | | | | | | | | |
| DIRECT | | 05/27/80 | P | A | 2,000 | $12.25 | | | 9,880 | |
| INDIRECT | | 05/27/80 | | A | | | | | 3,257 | |
| FUNTIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHIO CO | B | | | | | | | | | |
| MARKET MAKER | | 05/30/80 | S | | | | 8,586 | $6.20 | | |
| MARKET MAKER | | 05/30/80 | P | | 3,780 | $5.41 | | | 435,547 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROAD INCRA K | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 190 | | | | 1,289 | |
| GAMMON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 02/27/80 | U | A | | | 40,000 | | 10,000 | |
| DIRECT | | 06/30/80 | | | | | | | 10,000 | |
| INDIRECT | | 02/27/80 | T | A | 40,000 | | | | 57,559 | |
| INDIRECT | | 06/30/80 | T | | 40,000 | | | | 56,429 | |
| KIEL PAUL N | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 617 | | | | 1,001 | |
| KLAMON LAWRENCE P | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 3,500 | $14.25 | 10,317 | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS HAROLD | CD | | | | | | | | | |
| INDIRECT | | 05/13/80 | T | L | 90 | | | | | |
| INDIRECT | | 05/13/80 | N | L | | | 290 | | | |
| BURLESON FRED L | C | | | | | | | | | |
| INDIRECT | | 05/13/80 | N | | | | 300 | | | |
| INDIRECT | | 05/30/80 | T | | 65 | | | | | |
| HALE JEARL R | D | | | | | | | | | |
| INDIRECT | | 05/13/80 | T | L | 13 | | | | | |
| INDIRECT | | 05/13/80 | N | L | | | 31 | | | |
| SMITH C WAYNE | CD | | | | | | | | | |
| DIRECT | | 03/20/80 | H | | | | 400 | | | |
| DIRECT | | 03/20/80 | U | | | | 407 | | 1,162 | |
| INDIRECT | | 03/20/80 | | | | | | | 324 | |
| GAF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENT THOMAS A | G | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 500 | $10.25 | | |
| DIRECT | | 05/19/80 | S | | | | 1,000 | $10.92 | 2,000 | |
| GOW JOHN F | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 2,600 | $10.00 | 8,900 | |
| INDIRECT | | 05/20/80 | | L | | | | | 500 | |
| KAPELL BERNARD L | G | | | | | | | | | |
| DIRECT | | 01/21/80 | J | L | 500 | $9.69 | | | 5,500 | |
| OLSON JAY R | C | | | | | | | | | |
| DIRECT | | 03/07/78 | S | A | | | 600 | $10.50 | | |
| DIRECT | | 05/18/79 | S | A | | | 200 | $10.88 | | |
| DIRECT | | 05/22/79 | S | A | | | 200 | $11.25 | | |
| DIRECT | | 02/05/80 | S | A | | | 200 | $10.75 | | |
| DIRECT | | 02/07/80 | S | A | | | 100 | $10.88 | | |
| DIRECT | | 02/08/80 | S | A | | | 100 | $10.75 | 21,800 | |
| PAGE WAYNE H | C | | | | | | | | | |
| DIRECT | | 01/22/80 | J | L | 500 | $9.69 | | | 5,500 | |
| GCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAGHER JAMES E | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 2,300 | $44.13 | | |
| DIRECT | | 06/16/80 | S | | | | 700 | $43.25 | 22,213 | |
| INDIRECT | | 06/12/80 | S | | | | 1,500 | $44.13 | | |
| REAGAN PAUL W | G | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 6,000 | $3.92 | | | 15,209 | |
| SEALE LEONARD MERVIN | C | | | | | | | | | |
| DIRECT | | 03/28/80 | X | | 1,125 | $2.63 | | | 2,250 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GEICO CORP | | | | | | | | | | |
| SR DEB | | | | | | | | | | |
| 11.000% 03/15/1999 | | | | | | | | | | |
| KRAUS ALVIN EUGENE | D | | | | | | | | | |
| DIRECT | | 05/29/80 | N | | | | 3,747 | | | |
| COM | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | | 15,400 | $12.00 | | | | |
| INDIRECT | | 06/17/80 | P | | 20,000 | $12.65 | | | | |
| INDIRECT | | 06/18/80 | P | | 25,000 | $12.63 | | | | |
| INDIRECT | | 06/19/80 | P | | 10,000 | $12.68 | | | | |
| INDIRECT | | 06/20/80 | P | | 5,000 | $12.50 | | | | |
| INDIRECT | | 06/23/80 | P | | 10,000 | $12.69 | | | | |
| INDIRECT | | 06/30/80 | P | | 30,000 | $12.70 | | | 6,514,336 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | | 15,400 | $12.00 | | | | |
| INDIRECT | | 06/17/80 | P | | 20,000 | $12.65 | | | | |
| INDIRECT | | 06/18/80 | P | | 25,000 | $12.63 | | | | |
| INDIRECT | | 06/19/80 | P | | 10,000 | $12.68 | | | | |
| INDIRECT | | 06/20/80 | P | | 5,000 | $12.68 | | | | |
| INDIRECT | | 06/23/80 | P | | 10,000 | $12.69 | | | | |
| INDIRECT | | 06/30/80 | P | | 30,000 | $12.70 | | | 6,514,336 | |
| KRAUS ALVIN EUGENE | D | | | | | | | | | |
| DIRECT | | 02/29/80 | M | L | 7,494 | | | | 16,192 | |
| WRAPP H EDWARD | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 1,000 | $13.93 | | | 9,000 | |
| JR PFD CONV $0.736 | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 06/18/80 | P | | 3,000 | $25.25 | | | | |
| INDIRECT | | 06/23/80 | P | | 3,000 | $25.38 | | | 16,000 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 06/18/80 | P | | 3,000 | $25.25 | | | | |
| INDIRECT | | 06/23/80 | P | | 3,000 | $25.38 | | | 16,000 | |
| WRAPP H EDWARD | D | | | | | | | | | |
| DIRECT | | 02/28/80 | N | L | | | 4,000 | | | |
| WTS | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 43,046 | $22.63 | | | | |
| INDIRECT | | 02/27/80 | P | | 61,600 | $22.75 | | | 119,311 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 02/26/80 | P | | 43,046 | $22.63 | | | | |
| INDIRECT | | 02/27/80 | P | | 61,600 | $22.75 | | | 119,311 | |
| GF BUSINESS EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STATZ RONALD G | C | | | | | | | | | |
| DIRECT | | 05/28/80 | U | L | | | 100 | | | |
| DIRECT | | 05/28/80 | P | L | 100 | $2.88 | | | | |
| INDIRECT | | 05/28/80 | T | L | 100 | | | | 100 | |
| GK TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERGENSON A LEON | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 60 | | | | 28,791 | |
| INDIRECT | | 06/02/80 | | | | | | | 693 | |
| FORD GERALD R | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 100 | $26.00 | | | 100 | |
| WENZELL ALAN T | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 100 | $25.75 | | | 1,500 | |
| GNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHM FRANK J | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 100 | | | | 556 | |
| RAGHAN DANIEL J | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | L | 750 | $19.50 | | | | |
| DIRECT | | 05/27/80 | P | L | 500 | $19.50 | | | | |
| DIRECT | | 05/27/80 | S | L | | | 750 | $19.50 | 9,096 | |
| INDIRECT | | 05/05/80 | P | L | 250 | $19.50 | | | 973 | |
| GRI COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GONNERMAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 03/08/80 | P | A | 8,000 | $ .01 | | | 8,750 | |
| GTI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURG STANLEY | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 1,000 | $3.38 | | | 1,000 | |
| GALAXY CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICK GEORGE K | D | | | | | | | | | |
| DIRECT | | 06/12/80 | | | | | | | 1,875 | |
| INDIRECT | | 05/21/80 | P | L | 200 | $2.88 | | | | |
| INDIRECT | | 05/23/80 | P | L | 2,000 | $3.00 | | | | |
| INDIRECT | | 05/28/80 | P | L | 800 | $3.00 | | | | |
| INDIRECT | | 05/29/80 | P | L | 1,000 | $3.00 | | | | |
| INDIRECT | | 05/30/80 | P | L | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/02/80 | P | | 200 | $3.00 | | | | |
| INDIRECT | | 06/03/80 | P | | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/04/80 | P | | 300 | $3.00 | | | | |
| INDIRECT | | 06/06/80 | P | | 100 | $3.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/09/80 | P | | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/11/80 | P | | 3,600 | $3.00 | | | | |
| INDIRECT | | 06/12/80 | P | | 3,000 | $3.00 | | | | |
| INDIRECT | | 06/13/80 | P | | 2,800 | $3.00 | | | | |
| INDIRECT | | 06/16/80 | P | | 3,200 | $3.00 | | | | |
| GALAXY OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 05/30/80 | P | | 93,349 | $13.17 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 103,082 | $13.99 | 13,947 | |
| SMALL MARVIN | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 20,000 | $16.41 | 250,000 | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUGHES ROBERT W | D | | | | | | | | | |
| DIRECT | | 04/10/80 | S | | | | 1,000 | $40.00 | 62,948 | |
| DIRECT | | 04/10/80 | S | L | | | 1,000 | $40.00 | 62,948 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOORE WENDA W | D | | | | | | | | | |
| DIRECT | | 06/30/79 | T | L | 1 | | | | 101 | |
| DIRECT | | 07/31/79 | T | L | 1 | | | | 103 | |
| DIRECT | | 10/31/79 | T | L | 10 | | | | 112 | |
| DIRECT | | 12/17/79 | T | L | 6 | | | | 118 | |
| DIRECT | | 01/31/80 | T | L | 1 | | | | 119 | |
| DIRECT | | 04/30/80 | T | L | 1 | | | | 121 | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 06/30/80 | U | | | | 6,487 | | 908,435 | |
| GANEX INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINDAUER LOIS L | D | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 8,000 | |
| WEINSTEIN BETH HUNTER | D | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 9,490 | |
| INDIRECT | | 06/16/80 | 3 | | | | | | 4,615 | |
| GANNETT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLER PAUL | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 4,000 | | | | 86,401 | |
| DIRECT | | 03/26/80 | S | L | | | 3,000 | $41.13 | 83,401 | |
| INDIRECT | | 03/26/80 | | L | | | | | 13,314 | |
| NEUHARTH ALLEN H | CB | | | | | | | | | |
| DIRECT | | 12/15/78 | H | A | | | 562 | | | |
| DIRECT | | 12/15/78 | S | A | | | 1,000 | $43.00 | 28,481 | |
| DIRECT | | 04/10/79 | S | A | | | 10,000 | $43.75 | 18,481 | |
| DIRECT | | 12/20/79 | H | A | | | 523 | | 17,958 | |
| DIRECT | | 01/02/80 | T | A | 3,000 | | | | 20,958 | |
| INDIRECT | | 12/15/78 | G | A | 13,000 | | | | 3,063 | |
| INDIRECT | | 04/10/79 | | A | | | | | 3,063 | |
| INDIRECT | | 12/20/79 | G | A | 70 | | | | 3,133 | |
| INDIRECT | | 01/02/80 | U | A | | | 3,000 | | 133 | |
| GAP STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EUGSTER JACK WILSON | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | L | 4,000 | $3.00 | | | | |
| DIRECT | | 05/30/80 | X | L | 4,000 | $6.00 | | | 19,980 | |
| HOLDAW STUART G | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 600 | $6.50 | | | | |
| DIRECT | | 04/28/80 | P | L | 2,400 | $6.50 | | | 3,000 | |
| GARAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GARAN INC EMPLOYEES RETIREMENT PL | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | A | 4,600 | $8.71 | | | | |
| DIRECT | | 06/05/80 | J | | 10,000 | $9.50 | | | 232,020 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUL B FRANCIS B SECOND | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 11 | | | | 608 | |
| INDIRECT | | 06/27/80 | T | | 6 | | | | 10,326 | |
| VANDEMARK ROBERT G | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | X | | 600 | $12.25 | | | 6,000 | |
| GAS SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EDWARDS JEAN DARBY | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | A | 2 | | | | 1,003 | |
| GATEWAY INDS INC DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AGENCY RENT A CAR INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | A | 100 | $12.75 | | | | |
| DIRECT | | 05/06/80 | P | A | 400 | $13.25 | | | | |
| DIRECT | | 05/15/80 | P | A | 2,500 | $13.75 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/16/80 | P | A | 3,700 | $14.00 | | | | |
| DIRECT | | 05/19/80 | P | A | 300 | $13.88 | | | | |
| DIRECT | | 05/20/80 | P | A | 2,300 | $13.94 | | | | |
| DIRECT | | 05/21/80 | P | A | 1,600 | $13.94 | | | | |
| DIRECT | | 05/27/80 | P | A | 200 | $14.13 | | | | |
| DIRECT | | 05/29/80 | P | A | 1,200 | $14.19 | | | | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUSELEY LONNIE MAX | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | | 1,500 | $9.93 | | | 1,500 | |
| SMITH WILLIAM D | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 20,000 | $9.93 | | | 26,400 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN RICHARD B | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,000 | $25.50 | | | | |
| DIRECT | | 05/08/80 | P | | 900 | $28.38 | | | | |
| DIRECT | | 05/18/80 | P | | 100 | $28.13 | | | | |
| DIRECT | | 05/21/80 | P | | 100 | $27.75 | | | | |
| DIRECT | | 05/23/80 | P | | 1,000 | $29.75 | | | 45,000 | |
| DIRECT | | 05/27/80 | P | | 900 | $29.65 | | | | |
| GENERAL AMERN INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBSTER BETHUEL | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 2,000 | $12.50 | | | 9,728 | |
| INDIRECT | | 04/10/80 | | L | | | | | 1,779 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTON EVELYN MEADOWS | CX | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 200 | $68.25 | 6,766 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 05/02/80 | U | | | | 141 | | | |
| DIRECT | | 05/02/80 | U | | | | 1,177 | | | |
| DIRECT | | 05/07/80 | J | | 145 | $58.25 | | | | |
| DIRECT | | 05/07/80 | J | | 55 | $58.25 | | | | |
| DIRECT | | 05/07/80 | U | | | | 52 | | | |
| DIRECT | | 05/15/80 | P | | 600 | $58.25 | | | | |
| DIRECT | | 05/19/80 | U | | | | 110 | | | |
| DIRECT | | 05/23/80 | J | | 170 | $57.25 | | | | |
| DIRECT | | 05/23/80 | J | | 30 | $57.25 | | | | |
| DIRECT | | 05/27/80 | J | | 700 | $57.13 | | | | |
| DIRECT | | 05/30/80 | U | | | | 59 | | 16,274 | |
| DIRECT | | 05/30/80 | U | | | | 749 | | 239,591 | |
| LEWIS CHARLES W | D | | | | | | | | 2,272 | |
| DIRECT | | 06/24/80 | | | | | | | | |
| INDIRECT | | 06/18/80 | S | | | | 79 | $65.50 | | |
| INDIRECT | | 06/24/80 | S | | | | 100 | $69.88 | 24,748 | |
| MEADOWS FOUNDATION INC | B | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 1,600 | $70.00 | | |
| DIRECT | | 06/24/80 | S | | | | 600 | $70.00 | | |
| DIRECT | | 06/25/80 | S | | | | 3,200 | $70.00 | | |
| DIRECT | | 06/27/80 | S | | | | 9,600 | $70.00 | 2,082,893 | |
| GENERAL AUTOMATION INC CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| UGARTE HENRY | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 1,000 | $8.38 | | | 1,100 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FABICK JOHN | D | | | | | | | | | |
| DIRECT | | 10/18/78 | P | L | 100 | $16.00 | | | 200 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 4,006 | |
| IND MKT MKR | | 06/30/80 | P | | 13,825 | $15.45 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 14,393 | $15.92 | 748 | |
| GENERAL CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERPF CARL K | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 7,500 | $17.00 | | |
| INDIRECT | | 06/27/80 | S | | | | 7,500 | $17.00 | | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON CHARLES P | M | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 5,000 | $14.00 | | |
| DIRECT | | 05/22/80 | S | L | | | 2,500 | $14.00 | | |
| DIRECT | | 05/27/80 | S | L | | | 2,500 | $14.00 | 781,899 | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 06/27/80 | S | | | | 4,000 | $15.63 | 776,899 | |
| SMITH ROBERT S | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 1,000 | $13.25 | 40,925 | |
| INDIRECT | | 05/21/80 | | | | | | | 2,975 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CROWN LESTER | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | | | | | | | 72,500 | |
| INDIRECT | | 06/04/80 | U | | | | 23,900 | | | |
| INDIRECT | | 06/04/80 | T | | 23,900 | | | | 3,370,345 | |
| LYNN EDWARD E | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 200 | $68.13 | 6,800 | |
| SULLIVAN WARREN G | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 200 | $64.75 | 8,105 | |
| GENERAL ELEC CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GRUGGEMAN WARREN HARRY | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 148 | $43.13 | | | 148 | |
| INDIRECT | | 02/05/80 | | L | | | | | 321 | |
| STONECIPHER HARRY CLATIS | CX | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 54 | | | | 54 | |
| INDIRECT | | 01/02/80 | | L | | | | | 196 | |
| GENERAL ELECTRODYNAMICS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DAVIS DICK E | H | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 1,090,608 | | | | 1,140,608 | |
| DAVIS WIRE AND CABLE INC | B | | | | | | | | | |
| DIRECT | | 06/16/80 | U | | | | 1,180,608 | | | |
| POTTS JACK A | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 140,000 | | | | 140,000 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ESCUE JAMES C | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 2 | | | | | |
| DIRECT | | 04/15/80 | T | L | 4 | | | | | |
| DIRECT | | 05/12/80 | T | | 3 | | | | | |
| DIRECT | | 05/19/80 | K | | | | 115 | $5.25 | 758 | |
| INDIRECT | | 05/19/80 | | | | | | | 10 | |
| MORAN DAVID E JR | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,000 | $5.50 | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $5.50 | | |
| DIRECT | | 06/10/80 | S | | | | 1,500 | $5.92 | 3,820 | |
| GENERAL ENERGY CORP DEL | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STONE ROBERT GREGG JR | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | H | | | | 3,500 | | 112,431 | |
| INDIRECT | | 06/02/80 | T | | 34,500 | | | | | |
| INDIRECT | | 06/05/80 | S | | | | 1,000 | $18.13 | | |
| INDIRECT | | 06/06/80 | S | | | | 2,500 | $19.38 | | |
| INDIRECT | | 06/09/80 | S | | | | 1,000 | $19.63 | | |
| INDIRECT | | 06/11/80 | S | | | | 1,000 | $19.88 | | |
| INDIRECT | | 06/13/80 | S | | | | 1,000 | $19.13 | | |
| INDIRECT | | 06/23/80 | S | | | | 1,000 | $19.31 | | |
| INDIRECT | | 06/24/80 | S | | | | 2,000 | $20.44 | | |
| INDIRECT | | 06/25/80 | S | | | | 2,000 | $21.60 | | |
| INDIRECT | | 06/26/80 | S | | | | 1,000 | $24.00 | 90,006 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MASS ANTHONY | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 400 | $30.50 | | |
| KEENAN JOHN MICHAEL | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 700 | $30.00 | 407 | |
| INDIRECT | | 06/16/80 | | | | | | | 86 | |
| KLATH ROBERT A | O | | | | | | | | | |
| DIRECT | | 05/29/80 | X | L | 500 | $18.07 | | | 900 | |
| INDIRECT | | 05/29/80 | | L | | | | | 232 | |
| GENERAL GROWTH PPTYS | | | | | | | | | | |
| CDM SH BEN INT | | | | | | | | | | |
| ROSENFIELD JOSEPH F | T | | | | | | | | | |
| DIRECT | | 04/12/78 | S | L | | | 1,365 | $24.35 | 62,243 | |
| DIRECT | | 05/03/78 | | L | | | | | 62,243 | |
| DIRECT | | 09/01/78 | | L | | | | | 62,243 | |
| DIRECT | | 02/01/80 | H | A | | | 10,000 | | 52,243 | |
| INDIRECT | | 04/12/78 | | L | | | | | 6,600 | |
| INDIRECT | | 05/03/78 | S | L | | | 949 | $25.43 | 5,651 | |
| INDIRECT | | 09/01/78 | U | L | | | 5,651 | | | |
| SHULMAN LOUIS | T | | | | | | | | | |
| DIRECT | | 06/06/80 | U | | | | 1,200 | | 1,200 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FIRSH HENRY | D | | | | | | | | | |
| DIRECT | | 05/01/80 | U | LI | | | 1,000 | | | |
| DIRECT | | 06/02/80 | S | | | | 2,000 | $47.19 | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $52.51 | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $52.50 | 75,000 | |
| ROUSCH EDWIN F | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 1,900 | $43.00 | | |
| DIRECT | | 05/07/80 | S | L | | | 1,100 | $42.36 | | |
| DIRECT | | 05/08/80 | S | L | | | 68 | $42.84 | 1 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Authority | Date of transaction | Character | Lab. exempt or Sec. 16(b) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL MED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARLCW JCHN C JR | C | | | | | | | | | |
| INDIRECT | | 05/16/80 | U | | | | 250 | | | |
| GENERAL MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRY WALTER R JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 84 | | | | 9,169 | |
| FEIGHNER J WILBUR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 171 | $23.85 | | | 22,503 | |
| INDIRECT | | 05/01/80 | | L | | | | | 152,311 | |
| FIFIELD JAMES G | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 36 | | | | 2,619 | |
| NEWKIRK GWENDOLYN A | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 8 | | | | | |
| DIRECT | | 05/19/80 | T | L | 45 | | | | 632 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BECK JCHN FREDERICK | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,053 | $48.48 | 1,148 | |
| INDIRECT | | 06/13/80 | | | | | | | 451 | |
| BURGER ROBERT DEAN | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 528 | $45.75 | 4,019 | |
| INDIRECT | | 05/28/80 | | | | | | | 1,596 | |
| CASERIO MARTIN J | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 2,282 | $44.75 | 2,443 | |
| INDIRECT | | 06/06/80 | | | | | | | 17,780 | |
| COLETTA PATRICK J | C | | | | | | | | | |
| DIRECT | | 02/22/80 | U | A | | | 1,244 | | 5,496 | |
| INDIRECT | | 02/22/80 | T | A | 1,244 | | | | | |
| INDIRECT | | 02/29/80 | B | A | 1,019 | | | | 4,094 | |
| DARNTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | A | 519 | | | | 5,980 | |
| DIRECT | | 04/25/80 | T | A | 497 | | | | 6,477 | |
| DIRECT | | 05/19/80 | S | L | | | 497 | $43.25 | 5,980 | |
| INDIRECT | | 03/14/80 | | A | | | | | 3,574 | |
| INDIRECT | | 04/25/80 | U | A | | | 497 | | 3,077 | |
| INDIRECT | | 05/19/80 | | L | | | | | 3,077 | |
| DECKER ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 953 | $46.00 | 15,083 | |
| INDIRECT | | 05/29/80 | | | | | | | 4,501 | |
| KATKC CHARLES | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 879 | $46.44 | 6,808 | |
| INDIRECT | | 05/27/80 | | L | | | | | 1,352 | |
| MCNULTY JCHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 260 | | | | 1,462 | |
| DIRECT | | 04/15/80 | S | L | | | 94 | $43.63 | | |
| DIRECT | | 04/15/80 | U | L | | | 250 | | 1,118 | |
| DIRECT | | 06/11/80 | S | | | | 330 | $45.57 | | |
| DIRECT | | 06/25/80 | S | | | | 75 | $47.13 | 1,278 | |
| INDIRECT | | 03/14/80 | | L | | | | | 715 | |
| INDIRECT | | 04/15/80 | T | L | 250 | | | | 965 | |
| INDIRECT | | 06/25/80 | | | | | | | 400 | |
| MCPHERSCN DONALD P | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 1,000 | $47.38 | 8,719 | |
| INDIRECT | | 06/24/80 | | | | | | | 2,833 | |
| CCCHNELL ROBERT T | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 216 | $41.50 | 300 | |
| DIRECT | | 06/02/80 | S | | | | 100 | $44.75 | | |
| DIRECT | | 06/19/80 | S | | | | 100 | $47.75 | 100 | |
| SMITH ROGER B | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $48.63 | 7,836 | |
| INDIRECT | | 06/13/80 | | | | | | | 9,101 | |
| TRUXELL ROBERT WARREN | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 950 | $48.13 | 25 | |
| INDIRECT | | 06/23/80 | | | | | | | 670 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABERCROMBIE WILLIAM L | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 1,125 | $19.00 | 375 | |
| DIRECT | | 06/27/80 | S | A | | | 1,125 | $19.25 | 375 | |
| ROGERS SCOTT A JR | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 600 | $16.50 | | | 1,200 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY SAMUEL A | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | | |
| INDIRECT | | 06/06/80 | P | | 300 | $34.13 | | | 300 | |
| GENERAL STL INCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURDCCK DAVID P | B | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 149,000 | $8.50 | 751,473 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROPPY THEODORE P | CB | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 600 | | | | 6,570 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/01/80 | | | | | | | 3,910 | |
| KISER DONALD D | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 400 | $28.50 | 553 | |
| SHERTZER GEORGE E | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 600 | | | | 2,434 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TULLIS RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/22/80 | U | A | | | 1,228 | | | |
| INDIRECT | | 04/22/80 | T | A | 1,228 | | | | | |
| INDIRECT | | 04/22/80 | P | A | 800 | $147.88 | | | 2,028 | |
| GENESCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PANSELMAN RICHARD W | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 4,000 | $3.00 | | | 4,000 | |
| WILSON DAVID K | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 1,600 | $3.00 | | | | |
| DIRECT | | 06/04/80 | P | | 5,600 | $3.00 | | | | |
| DIRECT | | 06/05/80 | P | | 300 | $3.00 | | | | |
| DIRECT | | 06/12/80 | P | | 2,500 | $3.00 | | | 170,250 | |
| INDIRECT | | 06/12/80 | | | | | | | 200,000 | |
| GENISCO TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS CONA LINFORD | D | | | | | | | | | |
| DIRECT | | 03/01/79 | P | L | 1,000 | $3.13 | | | 1,000 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITT EARLE W | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | A | 200 | $38.50 | | | 200 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER ROSS JAMES | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | M | | 52,848 | | | | | |
| DIRECT | | 02/26/80 | S | | | | 29,402 | $31.13 | | |
| DIRECT | | 02/26/80 | P | | 32,750 | $30.91 | | | | |
| DIRECT | | 02/26/80 | K | | | | 250,000 | $30.88 | 32,750 | |
| PFD SER A | | | | | | | | | | |
| TURNER ROSS JAMES | CD | | | | | | | | | |
| DIRECT | | 02/26/80 | N | | | | 120,000 | | | |
| DIRECT | | 02/27/80 | P | | 160,000 | $13.75 | | | 160,000 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER WILLIAM ANDERSON JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 27,429 | |
| INDIRECT | | 06/06/80 | S | | | | 14,000 | $22.50 | 747,971 | |
| GENWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAYCOTT DEREK W | H | | | | | | | | | |
| DIRECT | | 06/01/77 | H | L | | | 36,600 | | | |
| DIRECT | | 06/21/77 | H | L | | | 10,000 | | 753,400 | |
| DIRECT | | 01/26/78 | H | L | | | 600 | | 752,800 | |
| DIRECT | | 12/19/79 | H | L | | | 6,200 | | 746,600 | |
| DIRECT | | 05/16/80 | J | L | 162,325 | $ .60 | | | 833,925 | |
| INDIRECT | | 05/16/80 | | L | | | | | 75,000 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FLOWERREE ROBERT E | CB | | | | | | | | | |
| INDIRECT | | 01/21/80 | U | A | | | 20,000 | | $57,000 | |
| COM | | | | | | | | | | |
| BREUER FRANK GILBERT | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 1,000 | $27.75 | 6,994 | |
| FLOWERREE ROBERT E | CB | | | | | | | | | |
| DIRECT | | 01/03/80 | H | A | | | 1,950 | | 145,305 | |
| INDIRECT | | 01/21/80 | U | A | | | 6,268 | | 22,076 | |
| MCCRAVEY MARY A | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 13,404 | | | | 55,059 | |
| GECSOURCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLLBRECHT JACK HENRY | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $67.00 | | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 252 | $22.88 | | | 39,386 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 05/19/80 | J | A | 2,000 | $ .50 | | | 677,550 | |
| DIRECT | | 06/24/80 | J | | 400 | $ .50 | | | 679,950 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of trans. notice | Code | Type | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KRAUT RALPH J | CB | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 7,437 | $27.94 | 75,000 | |
| INDIRECT | | 06/25/80 | | | | | | | 8,437 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPENCER DRUCE H | D | | | | | | | | | |
| DIRECT | | 06/21/80 | I | A | 10 | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,000 | $15.00 | | |
| DIRECT | | 05/16/80 | W | | | | 7 | | 126,251 | |
| INDIRECT | | 05/16/80 | | | | | | | 2,485 | |
| WILLIAMS JACK R | D | | | | | | | | | |
| DIRECT | | 06/06/80 | I | | 14 | | | | 629 | |
| GILBERT ASSOC INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRANTZ M LEON | D | | | | | | | | | |
| DIRECT | | 03/13/80 | M | A | 11,816 | | | | 11,816 | |
| CL B | | | | | | | | | | |
| FRANTZ M LEON | D | | | | | | | | | |
| DIRECT | | 03/13/80 | M | A | | | 11,816 | | | |
| DIRECT | | 03/31/80 | T | A | 29 | | | | | |
| GILMAN SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUBIN MARGOR | D | | | | | | | | | |
| DIRECT | | 06/19/79 | S | | | | 500 | $6.00 | | |
| GINN M S & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARRIS GEORGE M JR | D | | | | | | | | | |
| INC NOT MAR | | 04/01/80 | P | A | 144 | $10.00 | | | 144 | |
| INC NOT MAR | | 05/01/81 | P | A | 456 | $10.00 | | | 600 | |
| GIRARD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLUMLE LEWIS H JR | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 150 | $24.63 | | | 150 | |
| GLENCO SCIENTIFIC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REEVES JACK W | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | S | A | | | 8,500 | $ .90 | 36,000 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAUGH ROBERT P | CB | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 10,000 | $27.50 | 88,868 | |
| INDIRECT | | 06/05/80 | | | | | | | 2,112 | |
| MONTGOMERY WILLIAM H | C | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 600 | $27.50 | | | 3,488 | |
| GODDARD INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUBIN SHOLOUD BERTRAM | DO | | | | | | | | | |
| DIRECT | | 06/19/80 | P | A | 3,000 | $9.13 | | | 79,323 | |
| GODFREY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WITTERAL TED C | D | | | | | | | | | |
| DIRECT | | 05/06/80 | O | A | 11 | | | | | |
| DIRECT | | 05/07/80 | P | A | 570 | $17.50 | | | 691 | |
| GOLDEN ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAST TOM G | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | A | | | 200 | $13.00 | | |
| DIRECT | | 05/20/80 | S | A | | | 1,500 | $13.50 | | |
| DIRECT | | 05/22/80 | S | A | | | 500 | $13.50 | | |
| DIRECT | | 05/28/80 | S | A | | | 200 | $13.50 | | |
| DIRECT | | 05/29/80 | S | A | | | 600 | $13.50 | 25,100 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PETER M THOMAS | UK | | | | | | | | | |
| DIRECT | | 07/27/78 | X | A | 3,500 | $5.75 | | | | |
| DIRECT | | 07/31/78 | S | A | | | 400 | $28.57 | | |
| DIRECT | | 08/01/78 | S | A | | | 1,600 | $28.17 | | |
| DIRECT | | 08/24/78 | S | A | | | 400 | $34.75 | | |
| DIRECT | | 08/31/78 | S | A | | | 2,000 | $44.38 | | |
| DIRECT | | 08/31/78 | X | A | 2,000 | $5.75 | | | | |
| DIRECT | | 11/15/78 | X | A | 8,000 | $5.75 | | | 8,000 | |
| GOLDEN ST HOSLTH CTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDSTEIN ALAN | D | | | | | | | | | |
| DIRECT | | 08/28/79 | B | A | | | | | 32,250 | |
| DIRECT | | 01/24/80 | P | A | 1,000 | $3.25 | | | 33,250 | |
| DIRECT | | 04/24/80 | P | A | 100 | $3.00 | | | | |
| DIRECT | | 04/29/80 | P | A | 50 | $3.25 | | | 34,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDEN WEST FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALEN LOUIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 4,500 | $18.07 | | |
| DIRECT | | 06/13/80 | S | | | | 5,500 | $18.44 | 770,918 | |
| SANDLER HERBERT M | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | U | | | | 600 | | 529,100 | |
| SANDLER MARION C | E | | | | | | | | | |
| DIRECT | | 06/19/80 | U | | | | 600 | | 992,330 | |
| INDIRECT | | 06/19/80 | | | | | | | 112,992 | |
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELVEY JULIUS L | E | | | | | | | | | |
| DIRECT | | 02/11/80 | A | X | 7,000 | $13.13 | | | 7,500 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARSTEN HARRY E JR | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | S | | | | 700 | $12.38 | | |
| DIRECT | | 02/07/80 | S | | | | 400 | $13.07 | | |
| DIRECT | | 02/08/80 | S | | | | 700 | $12.00 | 122,991 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRICH B F EMPL STK PLN & SVGS | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 478 | $18.57 | | | 31,008 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUMPHREY EDWIN R | E | | | | | | | | | |
| DIRECT | | 05/20/80 | S | X | | | 1,000 | $12.00 | 2,000 | |
| INDIRECT | | 05/19/80 | S | X | | | 100 | $12.00 | | |
| INDIRECT | | 05/20/80 | S | X | | | 400 | $12.00 | 1,800 | |
| HUTCHINSON JOSEPH F | E | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 200 | $11.75 | 2,293 | |
| DIRECT | | 06/27/80 | S | | | | 2,032 | $13.13 | 261 | |
| JAY RICHARD A | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $13.25 | 50 | |
| SARDAS JACQUES R | E | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 500 | $13.00 | 1,000 | |
| SHERMAN OLIVER P | E | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $12.88 | 1,000 | |
| INDIRECT | | 06/18/80 | S | | | | 1,000 | $13.00 | 1,798 | |
| TULEY RICHARD W | E | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 131 | $12.25 | 380 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| VISER JOE N | D | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 150 | $15.25 | | | 150 | |
| INDIRECT | | 05/30/80 | | | | | | | 482 | |
| GOULD INVS IN | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD STUART S | D | | | | | | | | | |
| DIRECT | | 05/16/80 | | X | | | | | 65,372 | |
| INDIRECT | | 05/09/80 | P | X | 100 | $12.25 | | | | |
| INDIRECT | | 05/16/80 | P | X | 200 | $12.50 | | | 98,400 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORSSEL WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/29/80 | P | X | 1,400 | $21.00 | | | 1,968 | |
| INDIRECT | | 05/29/80 | | X | | | | | 1,642 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CHRISTIE JOHN M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | A | | | | 1,000 | | | |
| PFD CONV $0.84 | | | | | | | | | | |
| ALDEN WILLIAM CARVER | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | J | | | | | | 6,875 | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CTF STK | | | | | | | | | | |
| PHELAN ARTHUR J JR | SH | | | | | | | | | |
| DIRECT | | 06/09/80 | S | X | | | 300 | $5.25 | | |
| DIRECT | | 06/10/80 | S | X | | | 200 | $5.50 | 118,146 | |
| INDIRECT | | 06/10/80 | | X | | | | | 443 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANIGAN THOMAS E JR | E | | | | | | | | | |
| DIRECT | | 02/29/80 | T | X | 909 | | | | 9,580 | |
| INDIRECT | | 02/29/80 | | X | | | | | 918 | |
| MERSCH JOHN | E | | | | | | | | | |
| DIRECT | | 05/27/80 | X | X | 1,100 | $38.88 | | | 1,210 | |
| DIRECT | | 05/27/80 | X | X | 1,100 | $38.88 | | | 1,210 | |
| ROBBINS DAVID WALTER JR | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $38.00 | | |
| DIRECT | | 06/02/80 | S | | | | 839 | $37.88 | 6,039 | |
| INDIRECT | | 06/02/80 | | | | | | | 1,904 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Source | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLANE RICHARD D | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 8,700 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,600 | |
| INDIRECT | | 05/23/80 | S | L | | | 150 | $175.10 | 1,750 | |
| IND MKT MKR | | 04/30/80 | P | | 7,094 | $16.25 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 10,500 | $16.25 | 47 | |
| IND MKT MKR | | 05/30/80 | P | L | 4,910 | $18.50 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 4,100 | $18.50 | 897 | |
| GRAINGER W W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN DONALD W | GD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $29.00 | | |
| DIRECT | | 06/27/80 | S | | | | 900 | $30.13 | 5,200 | |
| INDIRECT | | 06/27/80 | | | | | | | 500 | |
| GRANE CORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKEY DONALD A | H | | | | | | | | | |
| DIRECT | | 01/04/80 | H | L | | | 4,500 | | | |
| DIRECT | | 01/04/80 | U | L | | | 7,000 | | 276,929 | |
| INDIRECT | | 01/04/80 | | L | | | | | 52,758 | |
| GRANGER ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 71 | | | | 8,387 | |
| GIFFEN KEVIN | C | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 74 | | | | | |
| DIRECT | | 05/02/80 | S | | | | 3,346 | 89.94 | 4,890 | |
| PERCS OSCAR Z | E | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 84 | | | | 8,248 | |
| LEONARD RICHARD M | D | | | | | | | | | |
| DIRECT | | 05/05/80 | U | L | | | 2,496 | | 1 | |
| WHISTLER ROBERT J F | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 250 | $2.69 | | | 4,415 | |
| WILES G T | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 17 | | | | 17 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| HOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 124,420 | |
| INDIRECT | | 06/09/80 | P | | 300 | $9.13 | | | | |
| INDIRECT | | 06/10/80 | P | I | 200 | $9.00 | | | | |
| INDIRECT | | 06/11/80 | P | | 500 | $9.00 | | | | |
| INDIRECT | | 06/12/80 | P | | 200 | $9.00 | | | | |
| INDIRECT | | 06/17/80 | P | | 600 | $9.00 | | | | |
| INDIRECT | | 06/19/80 | P | | 500 | $9.00 | | | | |
| INDIRECT | | 06/26/80 | P | | 1,000 | $9.00 | | | | |
| INDIRECT | | 06/27/80 | P | | 1,000 | $8.88 | | | | |
| INDIRECT | | 06/30/80 | P | | 6,300 | $8.63 | | | 328,217 | |
| HOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 59,204 | |
| INDIRECT | | 03/27/80 | P | L | 1,000 | $8.88 | | | | |
| INDIRECT | | 06/10/80 | P | | 200 | $9.00 | | | | |
| INDIRECT | | 06/11/80 | P | | 500 | $9.00 | | | | |
| INDIRECT | | 06/12/80 | P | | 200 | $9.00 | | | | |
| INDIRECT | | 06/17/80 | P | | 600 | $9.00 | | | | |
| INDIRECT | | 06/19/80 | P | | 500 | $9.00 | | | | |
| INDIRECT | | 06/26/80 | P | | 1,000 | $9.00 | | | | |
| INDIRECT | | 06/27/80 | P | | 300 | $9.13 | | | | |
| INDIRECT | | 06/30/80 | P | | 6,300 | $8.63 | | | 328,217 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MORGENS EDWIN | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | P | | 75,000 | $2.56 | | | 1,282,716 | |
| REICHARDT DELBERT D | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 200 | $2.50 | | | 4,200 | |
| GREAT NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON W J | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 10,000 | $15.00 | 408,484 | |
| INDIRECT | | 05/28/80 | | | | | | | 1,028,040 | |
| GREAT PLAINS NAT GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STRICKER AUSIE E | E | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 6,880 | |
| INDIRECT | | 05/08/80 | P | L | 25 | $7.00 | | | 1,485 | |
| GREAT WESTN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSTAFSON BERTILL A | D | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 1,900 | $10.63 | | | 1,900 | |
| HOFFMAN EDWARD R | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 9,000 | $10.63 | | | 11,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Late, exempted or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| LASCALA ANTHONY C | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 10,000 | $9.21 | | | 24,000 | |
| LOMBARDI ALDO THOMAS | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 600 | $10.83 | | | 600 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAKI ALLAN A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 500 | $12.25 | | | 9,000 | |
| INDIRECT | | 06/16/80 | P | | 100 | $12.25 | | | 12,200 | |
| GREATER OHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JOHN E | CO | | | | | | | | | |
| DIRECT | | 04/22/80 | P | L | 500 | $1.19 | | | 1,250 | |
| CARNACK RALPH | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | A | 150 | $1.13 | | | | |
| DIRECT | | 04/11/80 | P | A | 400 | $1.38 | | | | |
| DIRECT | | 04/22/80 | P | A | 1,000 | $1.19 | | | 30,265 | |
| DIRECT | | 05/01/80 | P | | 1,500 | $1.31 | | | 31,765 | |
| INDIRECT | | 05/01/80 | | | | | | | 21,289 | |
| GREEN DANIEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOHRIGHAUS WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 88 | $12.50 | | | 2,108 | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMRAM MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 10/19/79 | H | L | | | 100,000 | | | |
| DIRECT | | 05/23/80 | S | L | | | 20,000 | $1.00 | 588,499 | |
| INDIRECT | | 05/23/80 | | L | | | | | 279,832 | |
| GREIF BROS CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HULL ALLAN | CO | | | | | | | | | |
| INDIRECT | | 05/20/80 | P | L | 5,000 | $20.00 | | | 62,772 | |
| INDIRECT | | 06/11/80 | P | | 2,500 | $20.00 | | | 65,272 | |
| GREY ADVERTISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIERNAN RICHARD | C | | | | | | | | | |
| DIRECT | | 01/14/80 | J | L | 500 | $10.00 | | | 1,300 | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHN CLARENCE P | O | | | | | | | | | |
| DIRECT | | 05/22/80 | X | | 5,100 | $12.67 | | | 7,731 | |
| CASEY SAMUEL A | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 200 | |
| INDIRECT | | 06/10/80 | P | | 600 | $15.08 | | | 600 | |
| GROLTEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK RICHARD MCCOURT | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | A | 1,000 | $1.38 | | | | |
| DIRECT | | 04/22/80 | P | A | 500 | $1.25 | | | | |
| DIRECT | | 04/24/80 | P | A | 500 | $1.25 | | | 3,200 | |
| GROW GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VETTERLI KENNETH | E | | | | | | | | | |
| DIRECT | | 1979 | B | | 65 | | | | | |
| DIRECT | | 01/31/80 | D | | 6 | | | | 72 | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORICK IRA GRANT | SH | | | | | | | | | |
| DIRECT | | 12/14/79 | S | A | | | 3,001 | $21.00 | 2,384 | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLMETTE WALTER F | D | | | | | | | | | |
| DIRECT | | 06/19/80 | H | | | | 200 | | 37,005 | |
| INDIRECT | | 06/27/79 | S | A | | | 1,000 | $23.00 | | |
| INDIRECT | | 07/13/79 | D | A | 86 | | | | | |
| INDIRECT | | 08/27/79 | U | A | | | 452 | | 33,082 | |
| INDIRECT | | 06/19/80 | | | | | | | 39,132 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| GAMBLE HARRY P JR | D | | | | | | | | | |
| DIRECT | | 05/26/80 | | | | | | | $24,740 | |
| INDIRECT | | 05/26/80 | J | | 4,110 | $70.00 | | | $4,110 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GICK LARRY G | C | | | | | | | | | |
| DIRECT | | 04/16/80 | X | L | 200 | $11.79 | | | 11,910 | |
| SCHALLERT DONOVAN W | CO | | | | | | | | | |
| DIRECT | | 06/01/80 | S | | | | 5,000 | $17.38 | 7,568 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Lot, special or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN INDS CORP OBL | | | | | | | | | | |
| CON | | | | | | | | | | |
| COVILLE WARREN J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | | | 2,000 | $12.30 | | |
| DIRECT | | 05/22/80 | X | | | | 5,000 | $12.94 | | |
| DIRECT | | 05/30/80 | B | | 149 | | | | 414,727 | |
| INDIRECT | | 05/30/80 | | | | | | | 24,010 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANCLL JOE | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 500 | $11.32 | 40,194 | |
| GRAM IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 300 | $11.25 | | | | |
| DIRECT | | 06/19/80 | P | | 300 | $11.00 | | | | |
| DIRECT | | 06/20/80 | P | | 1,400 | $11.28 | | | 257,700 | |
| DIRECT | | 06/24/80 | P | | 300 | $11.63 | | | 258,000 | |
| DIRECT | | 06/27/80 | P | | 300 | $11.63 | | | 258,300 | |
| DIRECT | | 07/03/80 | P | | 500 | $11.44 | | | | |
| DIRECT | | 07/07/80 | P | | 300 | $11.50 | | | 259,100 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVIN EDGAR W | C | | | | | | | | | |
| DIRECT | | 06/03/80 | X | | 2,000 | $11.92 | | | 2,375 | |
| INDIRECT | | 06/03/80 | | | | | | | 18 | |
| SILBERMAN SAMUEL J | D | | | | | | | | | |
| DIRECT | | 06/15/80 | | | | | | | 53,228 | |
| INDIRECT | | 06/15/80 | U | | | | 810 | | 31,889 | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEARC BOB J | C | | | | | | | | | |
| DIRECT | | 03/26/80 | J | A | 55,097 | | | | 110,194 | |
| INDIRECT | | 1979 | B | A | 2,640 | | | | | |
| INDIRECT | | 08/28/79 | | A | | | | | 349 | |
| INDIRECT | | 02/26/80 | J | A | 170 | | | | 3,179 | |
| RICE C LESLIE | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 9,000 | $20.50 | 49,900 | |
| DIRECT | | 06/03/80 | M | | | | 1,000 | | | |
| DIRECT | | 06/13/80 | S | | | | 9,000 | $22.30 | 43,900 | |
| INDIRECT | | 06/13/80 | | | | | | | 8,647 | |
| GULF OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYCE CHARLES A | C | | | | | | | | | |
| DIRECT | | 02/11/80 | T | L | 99 | | | | 298 | |
| GULF STS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKSDALE WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | B | | 32 | | | | 3,406 | |
| BONDURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | B | | 51 | | | | 4,256 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | B | | 44 | | | | 433 | |
| CRAWFORD W DONNAR | CB | | | | | | | | | |
| DIRECT | | 06/15/80 | | | | | | | 2,000 | |
| INDIRECT | | 06/10/80 | T | | 127 | | | | | |
| INDIRECT | | 06/15/80 | T | | 70 | | | | 2,944 | |
| DERR JAMES H JR | C | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 118 | |
| INDIRECT | | 06/10/80 | B | | 33 | | | | 3,991 | |
| DUNNELLY JOSEPH L | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 58 | | | | 50 | |
| GRAPER ERNEST L JR | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 23 | | | | 98 | |
| HEBERT CALVIN J | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 27 | | | | 1,185 | |
| LOGGINS EDWARD H JR | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | B | | 24 | | | | 895 | |
| HEINSCHER JULIUS T | DX | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 300 | |
| INDIRECT | | 06/10/80 | T | | 28 | | | | 339 | |
| GOODE LESLIE D | C | | | | | | | | | |
| INDIRECT | | 10/01/09 | T | L | 8,090 | | | | 1,478 | |
| INDIRECT | | 06/10/80 | B | | 18 | | | | 1,424 | |
| SERWAN EDWARD J | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | B | | 10 | | | | 42 | |
| STELLY SUMMA L | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 32 | | | | 1,817 | |
| WEIGAND JAMES G | C | | | | | | | | | |
| INDIRECT | | 01/09/80 | T | L | 33 | $11.25 | | | 140 | |
| INDIRECT | | 06/10/80 | B | | 31 | | | | 312 | |
| WILLIS BOBBY J | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 14 | | | | 1,235 | |
| WORTHY JASPER P | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | T | | 33 | | | | 4,288 | |
| GULF UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 2,428,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Contract or Unit | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/05/80 | P | | 603,300 | $20.38 | | | | |
| INDIRECT | | 06/06/80 | P | | 520,000 | $21.13 | | | | |
| INDIRECT | | 06/12/80 | P | | 275,000 | $22.00 | | | 2,056,346 | |
| DUFF THOMAS CLIVER JR | D | | | | | | | | | |
| DIRECT | | 10/16/79 | M | A | 166 | | | | 2,250 | |
| INDIRECT | | 10/16/79 | | A | | | | | 2,100 | |
| JOHNSON P CLAY EVANS | D | | | | | | | | | |
| INDIRECT | | 11/06/79 | S | A | | | 20,000 | $24.88 | 255,170 | |
| INDIRECT | | 06/13/80 | S | | | | 8,000 | $22.25 | 247,170 | |
| MASSEY JOHN MOLLIS | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 1,600 | |
| INDIRECT | | 06/16/80 | S | | | | 2,400 | $22.25 | | |
| GULFCO INVT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VORMAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 06/16/80 | J | | 3 | $12.00 | | | 2,000 | |
| HACH CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVOLST N J | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 200 | $9.88 | | | 388 | |
| HADSON PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLEY DREW V JR | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | | | 27,180 | $3.50 | 23,895 | |
| HAGI ERNEST W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNAN LARRY VINCENT | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 375 | $6.87 | | | 3,875 | |
| HARRIS HARRY L | SH | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 1,050 | $6.81 | | | 2,250 | |
| LEES ROBERT WILLIAM | C | | | | | | | | | V |
| DIRECT | | 05/14/80 | X | L | 3,500 | $6.87 | | | 4,500 | |
| RICE MAYNARD | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 2,000 | $6.87 | | | 1,375 | |
| ROCCHI ROBERT F | C | | | | | | | | | |
| DIRECT | | 03/29/79 | S | A | | | 1,500 | $33.17 | 425 | |
| YARNALL JOHN ALAN | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 2,500 | $6.89 | | | 3,950 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CELAMATER STEPHEN T | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 38 | $111.88 | 970 | |
| JENKINS KENNETH VURL | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 80 | $110.13 | 4,227 | |
| TAYLOR BILLY G | C | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | | | | | | 6,723 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LAIBLE ROBERT G | T | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 500 | $3.25 | | | 500 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUDENY JOHN | C | | | | | | | | | |
| DIRECT | | 11/15/79 | X | A | 2,000 | $14.94 | | | 4,785 | |
| DIRECT | | 06/04/80 | S | | | | 2,500 | $26.50 | 2,285 | |
| HANCOCK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 300 | $15.00 | | | 3,500 | |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEUCHLER P G | C | | | | | | | | | |
| DIRECT | | 11/15/78 | I | A | 10,143 | | | | | |
| DIRECT | | 11/15/78 | U | A | | | 222 | | 20,064 | |
| DIRECT | | 01/21/80 | S | A | | | 2,080 | $58.00 | 18,064 | |
| INDIRECT | | 11/15/78 | Y | A | 222 | | | | 222 | |
| INDIRECT | | 01/21/80 | | A | | | | | 222 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONAGHAN BERNARD M | C | | | | | | | | | |
| DIRECT | | 03/10/80 | P | A | 1,000 | $36.00 | | | 1,000 | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY PARKER G | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 100 | $5.00 | | | | |
| DIRECT | | 05/07/80 | P | L | 100 | $5.[illegible]0 | | | | |
| DIRECT | | 05/14/80 | P | L | 100 | $4.88 | | | 1,000 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WALTER J | D | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 1,000 | $27.88 | | |

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Log, exempt, or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/24/80 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 03/25/80 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 04/14/80 | S | L | | | 1,000 | $26.25 | 130,409 | |
| INDIRECT | | 05/02/80 | S | L | | | 3,000 | $26.63 | | |
| INDIRECT | | 05/07/80 | S | L | | | 1,000 | $26.70 | 143,152 | |
| PETRIE DONALD A | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $30.25 | | |
| INDIRECT | | 06/09/80 | S | | | | 1,000 | $30.25 | | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOPER JAMES E | G | | | | | | | | | |
| DIRECT | | 05/22/80 | Q | L | | | 200 | $30.75 | 1,300 | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEZERA JAMES A | GD | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 6,915 | |
| INDIRECT | | 05/30/80 | S | L | | | 3,484 | $14.82 | 20,473 | |
| INDIRECT | | 06/02/80 | S | | | | 500 | $15.50 | | |
| INDIRECT | | 06/03/80 | S | | | | 937 | $15.50 | 19,036 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | A | | | 400 | $7.75 | | |
| DIRECT | | 05/30/80 | S | A | | | 424 | $8.25 | 14,000 | |
| INDIRECT | | 05/30/80 | | A | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 10,654 | |
| IND RET MKR | | 05/30/80 | P | L | 14,614 | $38.85 | | | | |
| IND RET MKR | | 05/30/80 | S | L | | | 14,430 | $38.98 | 423 | |
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTSCHECK F J | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 600 | $32.38 | 4,099 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAFONTANT JENEL S | D | | | | | | | | | |
| DIRECT | | 02/08/80 | P | L | 100 | $24.63 | | | 100 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | GD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 913 | |
| INDIRECT | | 05/30/80 | T | L | 54 | | | | 1,593 | |
| DALEY JAMES A | GX | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 35 | |
| INDIRECT | | 05/30/80 | T | L | 38 | | | | 1,246 | |
| FILON ROBERT D | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 200 | |
| INDIRECT | | 05/30/80 | T | L | 1 | | | | 791 | |
| FULLER SAMUEL S | GX | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 383 | |
| INDIRECT | | 05/30/80 | T | L | 61 | | | | 3,850 | |
| NEWELL JOHN C JR | G | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | L | 5 | | | | 488 | |
| NEWELL ROBERT L | GX | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,267 | |
| INDIRECT | | 05/30/80 | T | L | 54 | | | | 3,775 | |
| OVERSTROM GUNNAR S JR | G | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 215 | |
| INDIRECT | | 05/30/80 | T | L | 37 | | | | 806 | |
| STANNERS WILLIAM J | GX | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 91 | |
| INDIRECT | | 05/30/80 | T | L | 36 | | | | 2,961 | |
| HARVYN INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL HARVEY R | GD | | | | | | | | | |
| DIRECT | | 11/05/79 | D | A | 324,822 | | | | 649,644 | |
| DIRECT | | 01/17/80 | S | A | | | 25,000 | $11.31 | | |
| DIRECT | | 01/18/80 | S | A | | | 7,000 | $13.25 | 617,644 | |
| HASBRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROHRER DON H | D | | | | | | | | | |
| INDIRECT | | 06/09/80 | S | | | | 3,000 | $7.00 | 2,000 | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHRELL T M | D | | | | | | | | | |
| DIRECT | | 05/26/80 | X | L | 4,000 | $3.38 | | | 4,200 | |
| INDIRECT | | 06/30/80 | | | | | | | 800 | |
| IND RET MKR | | 06/30/80 | P | | 1,640 | $8.25 | | | | |
| IND RET MKR | | 06/30/80 | S | | | | 751 | $9.00 | 2,214 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAVERTY FURNITURE COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAVERTY RANSON | GD | | | | | | | | | |
| DIRECT | | 05/30/80 | H | | | | 200 | | 49,628 | |
| INDIRECT | | 05/19/80 | P | | 1,000 | $12.75 | | | | |
| INDIRECT | | 05/29/80 | U | | | | 8,909 | | | |
| INDIRECT | | 06/05/80 | J | | 930 | $12.75 | | | 130,630 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON MARTIN | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 3,000 | $3.88 | | | | |
| DIRECT | | 05/12/80 | P | L | 100 | $3.75 | | | | |
| DIRECT | | 05/19/80 | P | L | 400 | $3.75 | | | | |
| DIRECT | | 05/21/80 | P | L | 200 | $3.75 | | | | |
| DIRECT | | 05/27/80 | P | L | 100 | $3.75 | | | | |
| DIRECT | | 05/28/80 | P | L | 100 | $3.75 | | | | |
| DIRECT | | 05/30/80 | P | L | 100 | $3.75 | | | 11,000 | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 400 | $3.63 | | | | |
| DIRECT | | 06/09/80 | P | | 1,000 | $3.88 | | | | |
| DIRECT | | 06/27/80 | P | | 900 | $4.13 | | | 91,429 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 02/01/80 | P | A | 22,000 | $12.39 | | | | |
| DIRECT | | 02/08/80 | U | A | | | 16,726 | | | |
| DIRECT | | 02/11/80 | U | A | | | 2,783 | | | |
| DIRECT | | 02/13/80 | D | A | 75 | | | | 512,768 | |
| DIRECT | | 03/31/80 | U | A | | | 4,111 | | | |
| DIRECT | | 03/31/80 | P | | 86 | $10.91 | | | | |
| DIRECT | | 03/31/80 | T | A | 86 | | | | 508,743 | |
| DIRECT | | 03/31/80 | U | | | | 5,803 | | 516,776 | |
| DIRECT | | 04/10/80 | U | A | | | 1,879 | | | |
| DIRECT | | 04/29/80 | U | A | | | 1,465 | | | |
| DIRECT | | 04/30/80 | U | A | | | 1,242 | | 504,957 | |
| DIRECT | | 05/01/80 | P | | 33,245 | $11.25 | | | 538,178 | |
| KRAUSE WILLIAM A | D | | | | | | | | | |
| DIRECT | | 05/21/80 | | L | | | | | 877 | |
| INDIRECT | | 05/21/80 | U | L | | | 200 | | 124,046 | |
| PAULEY RICHARD W | D | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 7,656 | $12.63 | 3,424 | |
| HAWKINS CHEM INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AHLGREN CARL J | GD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 59 | | | | 126,799 | |
| ANDERSON NORMAN P | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 59 | | | | 138,296 | |
| HAHN DEAN L | GD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 59 | | | | 19,584 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 60 | | | | 14,858 | |
| HAYES ALBION CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLTON ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 200 | $9.00 | | |
| DIRECT | | 06/10/80 | S | | | | 200 | $8.50 | 1,800 | |
| SELGY JOHN D | D | | | | | | | | | |
| DIRECT | | 05/16/80 | T | | 200 | | | | 500 | |
| HAZLETON LABS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAMER KIRBY L | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 208,300 | |
| INDIRECT | | 06/03/80 | S | | | | 1,000 | $13.13 | | |
| INDIRECT | | 06/05/80 | S | | | | 1,000 | $13.13 | | |
| INDIRECT | | 06/06/80 | S | | | | 4,912 | $13.13 | 20,000 | |
| HEGSTAD BRUCE J | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 1,000 | $13.50 | 9,556 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALIGOR MARVIN S | D | | | | | | | | | |
| DIRECT | | 01/25/80 | D | A | 140 | | | | | |
| DIRECT | | 01/25/80 | M | A | 3,733 | | | | 6,293 | |
| DIRECT | | 02/29/80 | X | A | 42,000 | $1.83 | | | 46,293 | |
| INDIRECT | | 02/29/80 | | A | | | | | 204 | |
| PFD JR STK | | | | | | | | | | |
| HEALTH REC CORP | B | | | | | | | | | |
| DIRECT | | 01/25/80 | M | | 758,667 | | | | 758,667 | |
| HEATH TECNA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALSH JAMES A | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 700 | $21.57 | 200 | |
| HECLA MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSARIO RESOURCES CORPORATION | B | | | | | | | | | |
| INDIRECT | | 02/19/80 | P | A | 13,000 | $43.29 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/20/80 | P | L | 10,000 | $42.50 | | | | |
| INDIRECT | | 02/21/80 | P | L | 7,500 | $45.25 | | | | |
| INDIRECT | | 02/22/80 | P | L | 12,500 | $46.25 | | | | |
| INDIRECT | | 02/25/80 | P | L | 4,638 | $46.00 | | | | |
| INDIRECT | | 02/27/80 | P | L | 2,300 | $48.25 | | | | |
| INDIRECT | | 02/28/80 | P | L | 4,300 | $48.00 | | | | |
| INDIRECT | | 03/19/80 | P | L | 26,500 | $31.65 | | | 1,471,500 | |
| HEIGHTS FIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOERR EDWARD B | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 1,000 | $5.06 | | | 36,889 | |
| INDIRECT | | 05/15/80 | | L | | | | | 14,920 | |
| KING BERTRAND E | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 600 | $5.75 | | | 1,410 | |
| HEILGMAN G BREWING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRETT JOHN PAUL | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 100 | $22.25 | | | 100 | |
| HEINZ H J CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 06/11/80 | P | | 108,000 | $40.00 | | | | |
| INDIRECT | | 06/25/80 | P | | 108,000 | $42.00 | | | 402,100 | |
| UNITED INS COMPANY OF AMERICA | B | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 108,000 | $40.00 | | | 108,000 | |
| HEIST C W CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER F WILLARD TRUST | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | S | | | | 3,500 | $8.00 | | |
| DIRECT | | 12/10/79 | S | | | | 1,500 | $8.00 | | |
| DIRECT | | 12/12/79 | S | | | | 3,500 | $8.00 | 135,396 | |
| HEITMAN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROSENBERG LESTER J | CT | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 9,000 | $2.00 | | | 9,450 | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOEB HAMILTON N JR | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 1,000 | $22.13 | | | 2,000 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | | |
| INDIRECT | | 10/09/79 | Z | L | 512 | | | | 1,024 | |
| INDIRECT | | 05/01/80 | T | L | 1 | | | | 512 | |
| INDIRECT | | 05/06/80 | P | L | 32 | $53.63 | | | 1,056 | |
| HELMERICH W F | CB | | | | | | | | | |
| INDIRECT | | 06/10/80 | S | | | | 400 | $61.13 | | |
| INDIRECT | | 06/11/80 | S | | | | 6,670 | $60.83 | 504,000 | |
| HERCULES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARKE STEPHEN R | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 3,000 | |
| INDIRECT | | 05/30/80 | T | L | 5,000 | | | | 5,000 | |
| ENGEBRETSEN ARDEN B | C | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 788 | |
| INDIRECT | | 05/30/80 | T | L | 1,750 | | | | 1,750 | |
| GIACCO ALEXANDER F | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 9,302 | |
| INDIRECT | | 05/30/80 | T | L | 10,000 | | | | 10,100 | |
| LEAHY ROBERT JOHN | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 200 | |
| INDIRECT | | 05/30/80 | T | L | 2,500 | | | | 2,500 | |
| NICOLL WILLIAM CSBCRAE | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 2,250 | | | | 2,440 | |
| INDIRECT | | 05/30/80 | | L | | | | | 4,695 | |
| RYAN JOHN R | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 12,783 | |
| INDIRECT | | 05/30/80 | T | L | 5,000 | | | | 5,000 | |
| TAUFEN HARVEY J | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 9,824 | |
| INDIRECT | | 05/30/80 | T | L | 5,000 | | | | 5,000 | |
| HERITAGE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRESCI PAUL | D | | | | | | | | | |
| DIRECT | | 01/02/80 | | A | | | | | 80,072 | |
| INDIRECT | | 12/06/79 | P | A | 1,700 | $13.50 | | | | |
| INDIRECT | | 12/17/79 | P | A | 1,300 | $13.50 | | | | |
| INDIRECT | | 12/18/79 | P | A | 1,000 | $13.50 | | | | |
| INDIRECT | | 12/20/79 | P | A | 1,000 | $13.25 | | | | |
| INDIRECT | | 12/27/79 | P | A | 4,000 | $13.50 | | | 114,000 | |
| INDIRECT | | 01/02/80 | P | A | 3,000 | $13.00 | | | 119,000 | |
| HERITAGE FINL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, nominal or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| CLEMENTS CHARLES L | CO | | | | | | | | | |
| DIRECT | | 05/04/79 | | | | | | | 46,000 | |
| INDIRECT | | 05/04/79 | U | | | | 42 | | 13,146 | |
| ROSE JR LESLIE W | D | | | | | | | | | |
| DIRECT | | 09/25/79 | S | L | | | 200 | $7.00 | | |
| DIRECT | | 05/12/80 | S | | | | 200 | $6.00 | 32,214 | |
| INDIRECT | | 05/12/80 | | | | | | | 159 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | Y |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 2,000 | $1,330.00 | | | $73,400 | |
| DIRECT | | 06/13/80 | | | | | | | $73,400 | |
| INDIRECT | | 05/05/80 | U | L | | | 38,100 | | $198,000 | |
| INDIRECT | | 06/13/80 | | | | | | | $203,000 | |
| CCM | | | | | | | | | | Y |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 05/13/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 05/14/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 05/15/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 05/16/80 | P | L | 100 | $11.00 | | | 415,167 | |
| DIRECT | | 06/09/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 06/10/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 06/11/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 06/12/80 | P | | 100 | $11.25 | | | | |
| DIRECT | | 06/13/80 | P | | 100 | $11.25 | | | 415,667 | |
| INDIRECT | | 05/05/80 | U | L | | | 10,645 | | 53,045 | |
| INDIRECT | | 06/13/80 | | | | | | | 53,045 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARKINS JOHN S | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | | 7 | | | | | |
| DIRECT | | 06/23/80 | S | | | | 100 | $23.50 | 400 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HERSHEY A L | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 6,250 | $3.63 | | | 343,750 | |
| INDIRECT | | 05/14/80 | | L | | | | | 18,000 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORTON DEAN | CO | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 500 | $64.25 | 7,084 | |
| PACKARD DAVID | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | H | | | | 3,500 | | 12,258,502 | |
| INDIRECT | | 06/05/80 | S | | | | 5,700 | $63.09 | | |
| INDIRECT | | 06/06/80 | S | | | | 4,300 | $63.44 | | |
| HEXCEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUZZINI JOHN LOUIS | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,307 | $31.38 | 3,312 | |
| MERRILL PARVIE M | CO | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 6,000 | $28.00 | 1,849 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VOTING TRUST AGREEMENT | B | | | | | | | | | |
| DIRECT | | 06/29/80 | T | L | 25 | | | | 34,802 | |
| PFD SR | | | | | | | | | | |
| VOTING TRUST AGREEMENT | B | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 100 | | | | 4,132 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WINGATE DALAN J | C | | | | | | | | | |
| DIRECT | | 06/01/80 | J | L | | | | | 94,362 | |
| HI TECH INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUBAN MICHAEL C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | A | | | 16,000 | $2.80 | 22,673 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOSTWICK MILTON B | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 3,000 | $14.00 | 7,500 | |
| GENERAL POST CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 6,000 | $13.63 | | | | |
| DIRECT | | 05/28/80 | P | | 9,000 | $13.20 | | | | |
| DIRECT | | 05/28/80 | J | | 107,000 | $15.00 | | | 426,000 | |
| DIRECT | | 06/20/80 | J | | 494,769 | $20.00 | | | 920,769 | |
| HICKORY FURNITURE CO | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| DIRECT | | 05/09/80 | | | | | | | 350,000 | |
| INDIRECT | | 05/09/80 | P | | 13,000 | $6.25 | | | 143,217 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HIGHLANDS COAL & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEIDESDORF ARTHUR D | SH | | | | | | | | | |
| INDIRECT | | 05/30/80 | J | L | 100,000 | $1.00 | | | 100,000 | |
| LEIDESDORF TOVA C | SH | | | | | | | | | |
| INDIRECT | | 05/30/80 | J | L | 100,000 | $1.00 | | | 100,000 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRITHIS STEVE | D | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 1,150 | $12.58 | | | 1,730 | |
| MERIAM FORDYCE P | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 500 | $9.06 | | | 6,050 | |
| NAGEL BERNARD M | E | | | | | | | | | |
| DIRECT | | 05/30/80 | X | L | 400 | $8.44 | | | 3,500 | |
| HINES EDWARD LMBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KILCRAN LAWRENCE P | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 100 | $17.00 | 300 | |
| HITTMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,900 | |
| IND MKT MKR | | 05/30/80 | P | L | 3,000 | $6.38 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 2,050 | $6.63 | 1,565 | |
| HOE R & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIRUSSO HENRY | G | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 284 | $3.84 | 16 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSE MICHAEL DAVID | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 2,400 | $14.13 | | | 3,959 | |
| SPL STK SER A CONV $1.70 | | | | | | | | | | |
| LILE R A | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 250 | $27.50 | | | 30,150 | |
| INDIRECT | | 06/17/80 | | | | | | | 14,300 | |
| HOLLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAY WILLIAM J | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 1,500 | $12.00 | 800 | |
| HOLLYWOOD PK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVERETT MARJORIE L | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 2,000 | $28.25 | | | | |
| DIRECT | | 06/24/80 | P | | 1,500 | $30.50 | | | 279,890 | |
| HOLMES D H LTD | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN ROBERT C | C | | | | | | | | | |
| INDIRECT | | 06/07/79 | M | A | | | 1,000 | | | |
| CON | | | | | | | | | | |
| ARMCA JAMES EDWARD | C | | | | | | | | | |
| DIRECT | | 06/13/79 | P | A | 101 | $21.90 | | | 1,062 | |
| EVANS HUGH MCCLESKEY | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 105 | $18.08 | | | 39,306 | |
| KAREM ROBERT L | C | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 575 | $18.00 | | | 5,916 | |
| MORGAN ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/07/79 | | A | | | | | 1,375 | |
| DIRECT | | 06/12/80 | P | | 126 | $18.08 | | | 1,701 | |
| INDIRECT | | 06/07/79 | M | A | 63 | | | | 441 | |
| INDIRECT | | 06/12/80 | | | | | | | 516 | |
| SCHMIDT FRANK E | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 100 | $18.00 | | | 2,437 | |
| INDIRECT | | 06/03/80 | | | | | | | 28,120 | |
| HOMAC BARNES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEAL KENNETH ALAN | CT | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 1,000 | $1.88 | | | | |
| DIRECT | | 06/26/80 | J | | 1,000 | $2.00 | | | 30,000 | |
| HONASOTE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLICKER STANLEY E | CD | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 8,223 | |
| INDIRECT | | 02/28/80 | P | L | 1,000 | $8.50 | | | 4,100 | |
| HOMEWOOD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CABA FRANK B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 05/30/80 | | | | | | | 65 | |
| IND MKT MKR | | 06/30/80 | S | | | | 65 | $6.00 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, coded or unlisted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOWE STANLEY M | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | | | 3,000 | $13.50 | 383,734 | |
| INDIRECT | | 06/12/80 | | | | | | | 176,416 | |
| HONEYWELL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REED THOMAS A | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 3,990 | $37.75 | | | 4,399 | |
| HOOVER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VOLKMANN GEORGE A | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L1 | | | 1,800 | | 200 | |
| HOOVER UNIV INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SULLIVAN JOSEPH F | D | | | | | | | | | |
| DIRECT | | 10/22/79 | X | L | 11,975 | $8.10 | | | 40,866 | |
| DIRECT | | 06/13/80 | S | | | | 1,900 | $14.50 | | |
| DIRECT | | 06/16/80 | S | | | | 100 | $16.50 | 38,866 | |
| INDIRECT | | 06/16/80 | | | | | | | 45 | |
| THOMPSON W HAYDEN | D | | | | | | | | | |
| DIRECT | | 05/29/80 | P | L | 915 | $15.68 | | | | |
| DIRECT | | 05/30/80 | P | L | 400 | $15.88 | | | 85,000 | |
| INDIRECT | | 05/30/80 | | L | | | | | 5,029 | |
| HORIZON TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JORGENSON DON R | H | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 350,000 | $ .07 | | | 3,561,093 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASP RAYMOND J | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 500 | $14.75 | | | 2,500 | |
| INDIRECT | | 06/23/80 | | | | | | | 2,040 | |
| FURRAN JOHN P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 1,376 | |
| INDIRECT | | 06/02/80 | P | | 300 | $15.88 | | | 934 | |
| HUNTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 100 | $15.08 | | | 1,075 | |
| INDIRECT | | 06/11/80 | | | | | | | 50 | |
| KINGSTON CLAYTON T | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 200 | $14.75 | | | 9,457 | |
| HORN & HARDART CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLORESCUE GARRY | CB | | | | | | | | | |
| INDIRECT | | 12/17/79 | J | | 3,000 | $13.62 | | | | |
| INDIRECT | | 12/17/79 | U | | | | 7,100 | | 59,338 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS HILARY E THIRD | CX | | | | | | | | | |
| DIRECT | | 05/31/80 | Z | L | 3 | | | | | |
| DIRECT | | 05/31/80 | T | L | 488 | | | | 497 | |
| BRUECK ROBERT P | CX | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 373 | | | | | |
| DIRECT | | 06/02/80 | Z | | 1,049 | | | | 5,369 | |
| DIRECT | | 06/18/80 | S | | | | 2,500 | $34.75 | 2,869 | |
| BURTON GENE E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 74 | | | | 74 | |
| CAMPBELL VICTOR L | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 111 | | | | | |
| DIRECT | | 06/02/80 | Z | | 1,000 | | | | 3,113 | |
| CONROY JOHN P | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 111 | | | | | |
| DIRECT | | 06/02/80 | Z | | 148 | | | | 958 | |
| CROSBY ROBERT CHARLES | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 746 | | | | | |
| DIRECT | | 06/02/80 | Z | | 13,413 | | | | 40,985 | |
| INDIRECT | | 06/02/80 | Z | | 12 | | | | 39 | |
| CUMMINGS HELEN KING | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 261 | | | | | |
| DIRECT | | 05/31/80 | Z | | 1,583 | | | | 5,010 | |
| DUNN WINFIELD C | CD | | | | | | | | | |
| DIRECT | | 01/01/80 | H | L | | | 156 | | | |
| DIRECT | | 01/01/80 | H | L | | | 156 | | | |
| DIRECT | | 05/03/80 | T | L | 223 | | | | | |
| DIRECT | | 05/03/80 | T | L | 223 | $16.88 | | | 674 | |
| DIRECT | | 06/02/80 | Z | | 225 | | | | 899 | |
| DIRECT | | 06/02/80 | Z | | 229 | | | | 899 | |
| FISH DONALD W | C | | | | | | | | | |
| DIRECT | | 05/02/80 | Z | | 201 | | | | 828 | |
| DIRECT | | 05/31/80 | T | | 223 | | | | | |
| GASTON CHARLES R | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 74 | | | | | |
| DIRECT | | 06/02/80 | Z | | 200 | | | | 674 | |
| HENRY JAMES P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 74 | | | | | |
| DIRECT | | 06/02/80 | Z | | 38 | | | | 188 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Discretion | Lot, specified or Transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOUGE JOE THOMAS | C | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | | 166 | | | | | |
| DIRECT | | 06/06/80 | S | | | | 400 | $35.00 | 99 | |
| HOOPER LEON W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 111 | | | | | |
| DIRECT | | 06/02/80 | Z | | 1 | | | | 114 | |
| HUGHES JAMES FREDERIC | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | T | L | 373 | | | | | |
| DIRECT | | 06/02/80 | Z | | 833 | | | | 2,872 | |
| HUTTS JOSEPH CLAIR JR | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 74 | | | | | |
| DIRECT | | 06/02/80 | Z | | 1,375 | | | | 4,199 | |
| MAIN JAMES SELWYN | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | T | | 74 | | | | | |
| DIRECT | | 06/09/80 | X | | 100 | $10.30 | | | 174 | |
| DIRECT | | 06/17/80 | X | | 2,000 | $10.30 | | | 2,174 | |
| MALONE DAVID J | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 74 | | | | | |
| DIRECT | | 06/02/80 | Z | | 127 | | | | 455 | |
| MCCASKILL RICHARD H | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 74 | | | | 74 | |
| MICK ROGER E | C | | | | | | | | | |
| DIRECT | | 10/29/79 | S | L | | | 400 | $33.89 | | |
| DIRECT | | 05/31/80 | T | | 186 | | | | | |
| DIRECT | | 06/02/80 | Z | | 226 | | | | 816 | |
| INDIRECT | | 06/02/80 | Z | | 14 | | | | 49 | |
| MITCHELL WILLIAM R | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 4,197 | | | | 4,197 | |
| DIRECT | | 06/23/80 | X | L | 3,539 | $9.85 | | | 3,800 | |
| PAITZ ROBERT E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 74 | | | | 74 | |
| REEVES ROBERT A | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 35. | | | | 357 | |
| TUBIN JOHN H JR | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 111 | | | | 111 | |
| TYRREU JACK | C | | | | | | | | | |
| DIRECT | | 05/29/80 | T | L | 276 | | | | | |
| DIRECT | | 06/02/80 | Z | | 1,694 | | | | 9,358 | |
| WILLIAMSON DAVID G JR | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 621 | | | | | |
| DIRECT | | 06/02/80 | Z | | 11,832 | | | | 36,118 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRAY LEE G | T | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 1,000 | $13.00 | | | 21,500 | |
| INDIRECT | | 06/11/80 | P | | 2,500 | $11.75 | | | | |
| INDIRECT | | 06/17/80 | P | | 1,000 | $11.75 | | | | |
| INDIRECT | | 06/18/80 | P | | 2,000 | $12.25 | | | | |
| INDIRECT | | 06/19/80 | P | | 1,000 | $12.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 1,600 | $13.00 | | | | |
| INDIRECT | | 06/25/80 | P | | 100 | $13.25 | | | | |
| INDIRECT | | 06/26/80 | P | | 2,000 | $13.25 | | | | |
| INDIRECT | | 06/30/80 | P | | 500 | $13.13 | | | 391,810 | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 2,500 | $11.75 | | | | |
| DIRECT | | 06/17/80 | P | | 1,000 | $11.75 | | | | |
| DIRECT | | 06/18/80 | P | | 2,000 | $12.25 | | | | |
| DIRECT | | 06/19/80 | P | | 1,000 | $12.50 | | | | |
| DIRECT | | 06/20/80 | P | | 1,600 | $13.00 | | | | |
| DIRECT | | 06/25/80 | P | | 100 | $13.25 | | | | |
| DIRECT | | 06/26/80 | P | | 2,000 | $13.25 | | | | |
| DIRECT | | 06/30/80 | P | | 500 | $13.13 | | | 330,600 | |
| WIENER MAURICE A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,300 | |
| INDIRECT | | 06/11/80 | P | | 2,500 | $11.75 | | | | |
| INDIRECT | | 06/17/80 | P | | 1,000 | $11.75 | | | | |
| INDIRECT | | 06/18/80 | P | | 2,000 | $12.25 | | | | |
| INDIRECT | | 06/19/80 | P | | 1,000 | $12.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 1,600 | $13.00 | | | | |
| INDIRECT | | 06/25/80 | P | | 100 | $13.75 | | | | |
| INDIRECT | | 06/26/80 | P | | 2,000 | $13.25 | | | | |
| INDIRECT | | 06/30/80 | P | | 500 | $13.13 | | | 451,065 | |
| HOST INTL INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| TUCKER DAVID S | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | R | L | | | 30,000 | $57.50 | | |
| HOTEL INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GILL LEONARD C | G | | | | | | | | | Y |
| DIRECT | | 06/25/80 | 3 | | | | | | 6,880 | |
| LEACH ROBERT L | D | | | | | | | | | Y |
| DIRECT | | 11/29/79 | | L | | | | | 10,000 | |
| DIRECT | | 06/25/80 | 3 | | | | | | 10,000 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LORRAINE WALTER H | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 900 | $12.25 | | | 1,285 | |
| STEVENS MARILYN R | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 300 | $18.13 | | | 1,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, convertible or exercisable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOUSE FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARKINS GARY L | CO | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 200 | $4.25 | | | 300 | |
| HOUSE VISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POPE EDWARD C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 200 | $2.50 | | | | |
| DIRECT | | 05/15/80 | P | L | 300 | $2.37 | | | 1,800 | |
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| PFD CONV $2.50 | | | | | | | | | | |
| HAYDEN WILLIAM R | B | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 30,000 | $21.50 | 223,132 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALCEN M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | P | A | 100 | $18.50 | | | 100 | |
| INDIRECT | | 04/30/80 | | A | | | | | 300 | |
| LONGDON JOHNS P SELLAC | C | | | | | | | | | |
| DIRECT | | 11/05/76 | | A | | | | | 150 | |
| INDIRECT | | 11/05/76 | S | A | | | 1,000 | $24.50 | 7,000 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLUETT MARVIN V | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 100 | $44.00 | | |
| FOY JOE F | D | | | | | | | | | |
| DIRECT | | 06/11/80 | H | | | | 221 | | | |
| DIRECT | | 06/13/80 | S | | | | 500 | $44.75 | 10,708 | |
| INDIRECT | | 06/13/80 | | | | | | | 1,944 | |
| HAND W G | C | | | | | | | | | |
| DIRECT | | 06/16/80 | H | | | | 200 | | | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $44.00 | 6,600 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTER J C JR | CB | | | | | | | | | |
| DIRECT | | 11/01/79 | H | A | | | 58,396 | | 868,456 | |
| DIRECT | | 04/08/80 | | L | | | | | 861,313 | |
| DIRECT | | 05/30/80 | U | | | | 23,171 | | 838,142 | |
| INDIRECT | | 11/01/79 | G | A | 58,396 | | | | | |
| INDIRECT | | 11/15/79 | G | A | 328 | | | | 574,004 | |
| INDIRECT | | 04/08/80 | T | L | 59,040 | | | | | |
| INDIRECT | | 04/08/80 | U | L | | | 59,040 | | 574,004 | |
| INDIRECT | | 05/30/80 | T | | 23,171 | | | | 597,175 | |
| HOUSTON OIL FIELDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENNEBAKER E S JR | CO | | | | | | | | | |
| DIRECT | | 11/01/79 | J | | 15 | $113.00 | | | 2,416 | |
| DIRECT | | 03/01/80 | J | | 368 | $90.00 | | | 2,784 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH M FREDERIK | D | | | | | | | | | |
| DIRECT | | 06/30/80 | M | | | | 4,018 | | | |
| HUBBARD REAL ESTATE INVTS | | | | | | | | | | |
| COM | | | | | | | | | | |
| YORK JAMES O | T | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 100 | $16.00 | | | 100 | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIANCS WILLIAM PAUL | C | | | | | | | | | |
| DIRECT | | 05/01/80 | X | | 1,801 | $29.63 | | | 1,901 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANNICKE LEONARD BOYE | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | | 18 | $31.53 | | | 3,502 | |
| DOYLE THOMAS DURHAM | SH | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | L | 16 | $31.53 | | | 1,144 | |
| MASKAYNE RICHARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 05/31/80 | P | L | 30 | $31.53 | | | 1,600 | |
| INDIRECT | | 05/31/80 | | L | | | | | 2,622 | |
| LLOYD KENNETH WILLIAM | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | L | 17 | $31.53 | | | 3,165 | |
| MAIER GERALD JAMES | CO | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 36 | |
| INDIRECT | | 05/31/80 | P | | 38 | $31.53 | | | 4,538 | |
| SELBY WILLIAM ERNEST | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | L | 15 | $31.53 | | | 5,651 | |
| STOREY WILLIAM DAVID | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 60 | |
| INDIRECT | | 05/31/80 | P | | 19 | $31.53 | | | 4,911 | |
| HUFFY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| HUFFMAN HORACE P JR | D | | | | | | | | | |
| DIRECT | | 01/03/80 | P | A | 70 | $19.38 | | | | |
| DIRECT | | 01/16/80 | H | A | | | 70 | | 63,340 | |
| INDIRECT | | 01/16/80 | | A | | | | | 10,340 | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EDWARDSON INTERNATIONAL INC | B | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 2,000 | $15.31 | | | | |
| DIRECT | | 09/27/80 | P | L | 3,000 | $15.94 | | | 446,750 | |
| HUGHES DAVID H | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | 8,874 | |
| INDIRECT | | 06/11/80 | P | | 5,000 | $17.63 | | | 82,142 | |
| INDIRECT | | 06/20/80 | P | | 2,000 | $17.25 | | | 84,142 | |
| HUGHES RUSSELL V | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | 4,834 | |
| DIRECT | | 06/11/80 | P | | 5,000 | $17.63 | | | 71,081 | |
| DIRECT | | 06/20/80 | | | | | | | 4,834 | |
| INDIRECT | | 06/20/80 | P | | 2,000 | $17.25 | | | 73,081 | |
| HUGHES VINCENT S | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | 7,446 | |
| INDIRECT | | 06/11/80 | P | | 5,000 | $17.63 | | | 88,088 | |
| HUGHES TOOL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLIDAY RAYMONC M | CB | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 39,554 | |
| INDIRECT | | 1979 | B | | 1,270 | | | | 3,159 | |
| WELLIS S R | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 150 | |
| INDIRECT | | 1979 | B | | 89 | | | | 158 | |
| HUMANA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOWLING JERRY L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 1,751 | $5.67 | | | 3,001 | |
| CHERRY WENDELL P | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 1,074 | $41.57 | | |
| DIRECT | | 05/15/80 | S | | | | 72,100 | $40.54 | 650,000 | |
| GROSS PAUL A | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 4,000 | $9.31 | | | 24,944 | |
| HUNTINGTON HEALTH SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEITH ARTHUR L | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 05/15/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 05/19/80 | S | L | | | 1,200 | $7.03 | | |
| DIRECT | | 05/20/80 | S | L | | | 2,400 | $7.22 | | |
| DIRECT | | 05/22/80 | S | L | | | 600 | $7.38 | 63,429 | |
| SHERSHUN ALBERT | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 06/09/80 | S | | | | 500 | $7.00 | | |
| DIRECT | | 06/13/80 | S | | | | 3,200 | $7.13 | | |
| DIRECT | | 06/16/80 | S | | | | 300 | $7.13 | 50,000 | |
| HURCO MFG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUNNINGHAM MELVIN L | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 15,851 | |
| HENDERSON EUGENE L | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 5,940 | |
| HINKLE JETHRO | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 22,042 | |
| MAUZY ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 11,105 | |
| MOORE E KEITH | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 21,684 | |
| MOORE JACK E | C | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 5,903 | |
| SAMUELSON ROBERT | D | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 16,544 | |
| INDIRECT | | 04/22/80 | 3 | | | | | | 55 | |
| HUSKY OIL LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENSEN DONALD L | C | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 500 | $11.75 | | | 500 | |
| MACLELLAN ROBERT G P | C | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 400 | $17.25 | | | 400 | |
| HUTCK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERGER CHARLES N | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 7 | | | | 508 | |
| FERRARO FREDERICK A | C | | | | | | | | | |
| DIRECT | | 03/19/80 | | L | | | | | 420 | |
| INDIRECT | | 03/19/80 | T | L | 32 | | | | 3,888 | |
| GRUBB DONALD H | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | H | L | | | 400 | | 19,075 | |
| INDIRECT | | 03/19/80 | T | L | 8 | | | | 12,153 | |
| INDIRECT | | 05/20/80 | G | L | 400 | | | | 12,153 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. number | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RIEGY JOHN P | C | | | | | | | | | |
| DIRECT | | 03/19/80 | T | L | 16 | | | | 1,049 | |
| INDIRECT | | 03/19/80 | T | L | 8 | | | | 1,040 | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEISTER HARRY G JR | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 106 | $40.63 | 550 | |
| IC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELMERICH WALTER F THIRD | D | | | | | | | | | |
| DIRECT | | 02/29/80 | T | A | 100 | | | | 1,080 | |
| INDIRECT | | 02/29/80 | U | A | | | 100 | | 100 | |
| HILDEBRAND F KEVIN | D | | | | | | | | | |
| DIRECT | | 06/18/80 | K | | | | 39,000 | $ .83 | 10,876 | |
| I M S INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK ANDREW L | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 800 | $3.06 | | | 42,000 | |
| IRT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 06/01/80 | J | | 1,000 | $2.00 | | | 29,035 | |
| INDIRECT | | 06/01/80 | | | | | | | 345 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTY JOHN GILRAY | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 298 | | | | 20,835 | |
| RUTTENBERG DERALE H | D | | | | | | | | | |
| INDIRECT | | 06/19/80 | U | | | | 38,890 | | 61,110 | |
| SEABROOK JOHN H | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 51,721 | $10.89 | | | 171,521 | |
| INDIRECT | | 06/11/80 | | | | | | | 1,000 | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| INDIRECT | | 12/05/79 | M | | 4,250 | | | | 32,590 | |
| INDIRECT | | 12/26/79 | P | | 4,000 | $10.32 | | | 36,590 | |
| PFD CONV $1.38 | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | M | | | | 1,000 | | | |
| DIRECT | | 12/07/79 | P | | 300 | $17.25 | | | | |
| DIRECT | | 12/11/79 | P | | 1,700 | $17.25 | | | 7,500 | |
| INDIRECT | | 09/07/79 | P | | 800 | $13.13 | | | | |
| INDIRECT | | 09/10/79 | P | | 200 | $16.38 | | | | |
| INDIRECT | | 09/11/79 | P | | 100 | $16.25 | | | | |
| INDIRECT | | 09/14/79 | P | | 300 | $16.50 | | | 3,400 | |
| INDIRECT | | 10/10/79 | | | | | | | 3,400 | |
| INDIRECT | | 12/05/79 | M | | | | 3,400 | | | |
| INDIRECT | | 12/18/79 | T | | 100 | | | | 100 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEAT ABE | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 1,000 | $4.75 | | |
| DIRECT | | 05/02/80 | S | L | | | 400 | $4.75 | | |
| DIRECT | | 05/05/80 | S | L | | | 2,000 | $5.00 | | |
| DIRECT | | 05/06/80 | S | L | | | 1,000 | $5.25 | | |
| DIRECT | | 05/09/80 | S | L | | | 1,000 | $5.50 | | |
| DIRECT | | 05/15/80 | S | L | | | 1,000 | $5.50 | 19,737 | |
| SIEGLER NORMAN | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 1,800 | $5.00 | 145 | |
| ILLINOIS NATL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN KENNETH E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | 240 | |
| GILLESPIE GEORGE B | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | 218 | |
| INDIRECT | | 05/01/80 | | L | | | | | 126 | |
| OXTOBY ROBERT B | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 14,063 | |
| INDIRECT | | 05/01/80 | T | L | 48 | | | | 8,301 | |
| VANMETER A D JR | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 10,002 | |
| INDIRECT | | 05/01/80 | T | L | 89 | | | | 40,430 | |
| ILLINOIS PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCHUGH JAMES ORVILLE | C | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 100 | $16.25 | | | | |
| DIRECT | | 05/01/80 | T | L | 72 | | | | 2,155 | |
| INDIRECT | | 05/01/80 | T | L | 22 | | | | 367 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATHCART SILAS S | CB | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 79,745 | |
| INDIRECT | | 06/19/80 | U | | | | 276 | | 14,276 | |
| MAUD CORNELIUS B | C | | | | | | | | | |
| DIRECT | | 06/19/79 | S | | | | 500 | $27.25 | 2,220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. exempt or Incentive | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/19/79 | S | | | | 375 | $27.25 | 4,207 | |
| IMPELL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KEITH EDWARD J | M | | | | | | | | | |
| INDIRECT | | 06/17/80 | S | | | | 550,000 | $23.50 | 145,281 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELTINGE GEORGE M | CB | | | | | | | | | |
| DIRECT | | 04/18/80 | Z | L | 90,817 | | | | 201,634 | |
| DIRECT | | 05/15/80 | D | L | 27,244 | | | | | |
| DIRECT | | 05/22/80 | T | L | 4,160 | | | | 233,038 | |
| INDIRECT | | 04/18/80 | Z | L | 67,438 | | | | 134,872 | |
| INDIRECT | | 05/15/80 | D | L | 20,228 | | | | | |
| INDIRECT | | 05/19/80 | K | L | | | 16,639 | $18.91 | | |
| INDIRECT | | 05/19/80 | J | L | 16,639 | $18.91 | | | | |
| INDIRECT | | 05/22/80 | U | L | | | 16,639 | | 140,096 | |
| GOLDBERG ROBERT | G | | | | | | | | | Y |
| DIRECT | | 04/18/80 | Z | L | 8,783 | | | | 17,566 | |
| DIRECT | | 05/15/80 | D | L | 2,634 | | | | | |
| DIRECT | | 05/19/80 | X | L | 2,000 | $2.59 | | | 22,200 | |
| GRAZIADIO GEORGE L | CD | | | | | | | | | Y |
| DIRECT | | 04/18/80 | Z | L | 11,394 | | | | 227,890 | |
| DIRECT | | 05/15/80 | D | L | 34,183 | | | | | |
| DIRECT | | 05/22/80 | T | L | 4,160 | | | | 238,507 | |
| INDIRECT | | 04/18/80 | Z | L | 17,126 | | | | 34,252 | |
| INDIRECT | | 05/15/80 | D | L | 5,135 | | | | | |
| INDIRECT | | 05/19/80 | K | L | | | 16,639 | $18.91 | | |
| INDIRECT | | 05/19/80 | J | L | 16,639 | $18.91 | | | | |
| INDIRECT | | 05/22/80 | U | L | | | 16,639 | | 22,748 | |
| IMPERIAL BANK PROFIT SHARING TRUS | BT | | | | | | | | | |
| DIRECT | | 12/18/79 | P | | 600 | $39.50 | | | | |
| DIRECT | | 12/21/79 | P | | 417 | $39.25 | | | | |
| DIRECT | | 12/21/79 | J | | 281 | $39.00 | | | | |
| DIRECT | | 12/24/79 | J | | 38 | $39.00 | | | 140,999 | |
| DIRECT | | 01/03/80 | J | | 329 | $39.00 | | | | |
| DIRECT | | 01/03/80 | P | | 230 | $39.25 | | | | |
| DIRECT | | 01/07/80 | J | | 20 | $39.00 | | | | |
| DIRECT | | 01/17/80 | J | | 250 | $42.50 | | | | |
| DIRECT | | 01/18/80 | U | | | | 104 | | | |
| DIRECT | | 01/29/80 | J | | 57 | $43.25 | | | | |
| DIRECT | | 01/30/80 | J | | 200 | $43.25 | | | 141,981 | |
| DIRECT | | 02/04/80 | J | | 72 | $44.00 | | | | |
| DIRECT | | 02/07/80 | P | | 221 | $47.00 | | | | |
| DIRECT | | 02/26/80 | U | | | | 1,251 | | 141,023 | |
| DIRECT | | 04/30/80 | D | L | 20,769 | | | | | |
| DIRECT | | 05/28/80 | U | L | | | 1,288 | | | |
| DIRECT | | 05/29/80 | P | L | 2,300 | $16.50 | | | | |
| DIRECT | | 05/30/80 | J | L | 734 | $17.00 | | | 320,406 | |
| LEBEAU BERNARD G | C | | | | | | | | | Y |
| DIRECT | | 01/29/80 | K | L | | | 400 | $41.50 | 1,300 | |
| DIRECT | | 04/18/80 | D | L | 1,300 | | | | 2,600 | |
| DIRECT | | 05/15/80 | D | L | 390 | | | | 2,990 | |
| LYON M DALE | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | X | L | 1,500 | $5.97 | | | 15,257 | |
| DIRECT | | 04/18/80 | Z | L | 8,257 | | | | 23,514 | |
| DIRECT | | 05/15/80 | D | L | 2,477 | | | | 25,991 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 7,000 | $ .64 | | | 10,000 | |
| INCO LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIDGES HAROLD | D | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 1,000 | $36.13 | | | 2,000 | |
| INDEPENDENT BK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARRIS DAVID J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 5 | $13.25 | | | 661 | |
| INDEPENDENT BANKSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SILVERNALE REX T | D | | | | | | | | | |
| DIRECT | | 05/21/80 | | L | | | | | 2,291 | |
| INDIRECT | | 05/21/80 | P | L | 100 | $16.00 | | | 3,740 | |
| INDIANA FLORIDA RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| VAN PIPER GUERNSEY | T | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 500 | $9.00 | | | 4,788 | |
| INDIANA NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WIESE J FREDERIC JR | C | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 400 | $12.13 | | | 4,910 | |
| DIRECT | | 04/24/80 | P | L | 490 | $10.13 | | | 5,000 | |
| INEXCO OIL CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coded in footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BOUDREAUX GEORGE SHELTON | CX | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 7,500 | $7.88 | | | 7,500 | |
| DIRECT | | 03/04/80 | | L | | | | | | |
| DIRECT | | 05/13/80 | | L | | | | | | |
| KARAU WILLIAM A | C | | | | | | | | | |
| DIRECT | | 02/25/80 | X | L | 800 | $28.38 | | | | |
| DIRECT | | 02/25/80 | U | L | | | 800 | | 2,500 | |
| DIRECT | | 05/13/80 | | | | | | | 2,500 | |
| INFORMATION INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FREGKIN EDWARD | DO | | | | | | | | | |
| DIRECT | | 11/16/78 | H | L | | | 3,430 | | | |
| DIRECT | | 06/26/79 | H | L | | | 13,548 | | | |
| DIRECT | | 05/08/80 | S | L | | | 10,000 | $10.25 | 305,382 | |
| INLAND STL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARSHALL CHARLES | D | | | | | | | | | |
| DIRECT | | 03/04/80 | T | L | 14 | | | | | |
| DIRECT | | 04/24/80 | U | L | | | 1 | | 229 | |
| RANNEY GEORGE A JR | C | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | | | | | | 10,621 | |
| TENENBAUM MICHAEL | D | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 153 | | | | 6,869 | |
| INDIRECT | | 06/04/80 | T | | 57 | | | | 2,580 | |
| INSTRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HINDMAN HAROLD | H | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $22.63 | 172,554 | |
| INDIRECT | | 05/28/80 | | | | | | | 18,124 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDHAMMER ROBERT F | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $14.00 | 8,078 | |
| KENNEDY DAVID G | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 1,000 | $11.75 | 127 | |
| INTEGON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARVEY C FELIX | D | | | | | | | | | |
| DIRECT | | 05/15/79 | U | A | | | 10,000 | | 48,831 | |
| INDIRECT | | 05/30/79 | P | A | 1,800 | $21.88 | | | 7,265 | |
| RIDLEY JAMES R | DO | | | | | | | | | |
| DIRECT | | 05/12/80 | S | | | | 378 | $22.50 | 1,080 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 10,100 | $8.13 | | | | |
| DIRECT | | 05/30/80 | U | | | | 1,869 | | 400,605 | |
| YOUMANS PAUL E | D | | | | | | | | | |
| DIRECT | | 1979 | B | | 283 | | | | 18,187 | |
| INTERCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SALIGMAN HARVEY | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $38.50 | | |
| DIRECT | | 05/08/80 | S | | | | 2,000 | $40.50 | | |
| DIRECT | | 05/09/80 | S | | | | 987 | $41.00 | 95,000 | |
| INDIRECT | | 05/23/80 | S | | | | 600 | $40.50 | | |
| INDIRECT | | 05/27/80 | S | | | | 9,400 | $40.50 | 80,598 | |
| INTERCONTINENTAL TRAILSEA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON ROBERT B | D | | | | | | | | | |
| DIRECT | | 04/29/80 | K | L | | | 11,500 | $1.25 | | |
| INDIRECT | | 04/29/80 | K | L | | | 28,475 | $1.25 | | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLAIS DAVID C | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 4,000 | $9.25 | 45,500 | |
| DILLING M RAY | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 2,000 | $9.00 | 154,988 | |
| INTERLAKE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARMAN HAL L | CX | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 1,000 | | | | 1,900 | |
| HINCHLIFF STEPHEN | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 1,000 | | | | 1,000 | |
| INTERMARK INC | | | | | | | | | | |
| CCM PAR $3 | | | | | | | | | | |
| SCOTT CHARLES R | CD | | | | | | | | | |
| DIRECT | | 09/12/78 | P | | 33 | $15.00 | | | | |
| DIRECT | | 10/13/78 | P | | 34 | $14.86 | | | | |
| DIRECT | | 11/08/78 | P | | 41 | $12.25 | | | | |
| DIRECT | | 12/08/78 | P | | 38 | $13.00 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/15/78 | T | | 17 | | | | | |
| DIRECT | | 01/02/79 | W | | 8,550 | $10.00 | | | 14,963 | |
| DIRECT | | 01/10/79 | T | | 39 | | | | | |
| DIRECT | | 02/13/79 | T | | 43 | | | | | |
| DIRECT | | 03/07/79 | T | | 40 | | | | | |
| DIRECT | | 03/15/79 | T | | 20 | | | | | |
| DIRECT | | 04/06/79 | T | | 42 | | | | | |
| DIRECT | | 05/09/79 | T | | 108 | | | | | |
| DIRECT | | 06/11/79 | T | | 76 | | | | | |
| DIRECT | | 06/15/79 | T | | 15 | | | | | |
| DIRECT | | 07/13/79 | T | | 98 | | | | | |
| DIRECT | | 08/09/79 | T | | 101 | | | | | |
| DIRECT | | 09/17/79 | T | | 14 | | | | 16,802 | |
| SUB DEB 8% 1983 | | | | | | | | | | |
| SCOTT CHARLES R | CO | | | | | | | | | |
| DIRECT | | 01/02/79 | U | | | | 85,500 | | | |
| INDIRECT | | 12/01/78 | U | | | | 57,460 | | | |
| INDIRECT | | 01/02/79 | U | | | | 262,980 | | 205,020 | |
| INDIRECT | | 09/17/79 | | | | | | | 205,020 | |
| INTERMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROL INC | B | | | | | | | | | |
| DIRECT | | 06/05/80 | U | | | | 793,000 | | | |
| ROLTH INC | B | | | | | | | | 793,000 | |
| DIRECT | | 06/11/80 | 3 | | | | | | | |
| TERRY REESE S | C | | | | | | | | | |
| DIRECT | | 03/21/80 | S | A | | | 300 | $20.00 | 15,200 | |
| DIRECT | | 05/23/80 | S | A | | | 200 | $23.50 | 15,000 | |
| INTERMOUNTAIN GAS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM RICHARD DEAN | C | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 2,000 | $12.50 | | |
| DIRECT | | 05/02/80 | S | | | | 2,000 | $12.38 | | |
| DIRECT | | 05/12/80 | S | | | | 2,000 | $12.13 | | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ARTHUR G | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 3,160 | | | | 6,004 | |
| BEITZEL GEORGE E | CO | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 3,717 | | | | 20,633 | |
| INDIRECT | | 05/27/80 | U | L | | | 300 | | 512 | |
| BERTRAM JOHN ELWOOD | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 6,910 | |
| BIGGAR CHARLES P | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 2,880 | |
| BRANSCOMB LEWIS M | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 2,400 | |
| BURDICK WALTON E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 929 | | | | 3,253 | |
| INDIRECT | | 05/27/80 | | L | | | | | 1,223 | |
| CARY FRANK T | CB | | | | | | | | | |
| DIRECT | | 06/24/80 | T | | 5,576 | | | | 27,841 | |
| INDIRECT | | 06/24/80 | | | | | | | 380 | |
| CASSANI KASPAR V | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 7,275 | |
| CUMMISKEY FRANK J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 7,150 | |
| INDIRECT | | 05/27/80 | | L | | | | | 4,576 | |
| COUD WALLACE C | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 7,614 | |
| INDIRECT | | 05/27/80 | U | L | | | 12 | | | |
| DUNLOP ROBERT B | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 7,478 | |
| EGGLESTON WILLIAM W | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 3,750 | |
| FOLEY P MARTIN | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 5,587 | |
| INDIRECT | | 05/27/80 | | L | | | | | 112 | |
| GOLDBERG VICTOR J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 2,488 | |
| GOMORY RALPH EDWARD | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 4,458 | |
| GRADY JOHN H | O | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 929 | | | | 4,093 | |
| INDIRECT | | 05/27/80 | | L | | | | | 341 | |
| JACKSON JOHN B | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 3,686 | |
| KROWE ALLEN JULIAN | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 3,947 | |
| LEARSON T VINCENT | O | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 300 | $60.13 | 48,267 | |
| INDIRECT | | 06/18/80 | | | | | | | 11,702 | |
| MAISONROUGE JACQUES C | O | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 3,160 | | | | 10,686 | |
| MCKINNEY DAVID E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 3,384 | |
| INDIRECT | | 05/27/80 | | L | | | | | 872 | |
| MCKITTRICK CHARLES E JR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 6,562 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Character | Lot, Contract or Unit | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/27/80 | | L | | | | | 132 | |
| METZ FRANK A JR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 2,400 | |
| NORTHRUP C A | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,487 | | | | 6,620 | |
| INDIRECT | | 05/27/80 | | L | | | | | 112 | |
| OPEL JOHN R | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | T | | 4,647 | | | | 25,210 | |
| PAPES THEODORE C JR | G | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 7,636 | |
| INDIRECT | | 05/27/80 | | L | | | | | 1,521 | |
| PFEIFFER R A JR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 3,160 | | | | 12,718 | |
| INDIRECT | | 05/27/80 | | | | | | | 80 | |
| RODGERS FRANCIS G | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 929 | | | | 9,538 | |
| INDIRECT | | 05/27/80 | | L | | | | | 252 | |
| ROGERS CLARENCE B JR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 3,160 | | | | 12,361 | |
| INDIRECT | | 05/27/80 | | L | | | | | 330 | |
| WILLIAMS JOHN F | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 929 | | | | 3,056 | |
| INDIRECT | | 05/27/80 | | L | | | | | 692 | |
| YOUNG JOHN RICHARD | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 3,945 | |
| INTERNATIONAL CLINICAL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE HARRY G | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 2,400 | $9.00 | 202,246 | |
| INTERNATIONAL CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENSEL H SIRLVE | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 1,000 | $11.25 | | | 1,500 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANAMERINGEN HENRY | D | | | | | | | | | |
| DIRECT | | 12/17/79 | | A | | | | | 631,993 | |
| INDIRECT | | 12/17/79 | S | A | | | 400 | $21.50 | 386,404 | |
| COM STK A | | | | | | | | | | |
| STICKNEY ROBERT LOUIS | D | | | | | | | | | |
| DIRECT | | 05/08/78 | S | | | | 500 | $24.00 | 4,607 | |
| DIRECT | | 11/06/78 | S | | | | 1,000 | $23.25 | 3,607 | |
| DIRECT | | 12/20/79 | S | | | | 735 | $21.00 | 2,872 | |
| INDIRECT | | 12/20/79 | | | | | | | 393 | |
| INTERNATIONAL FOODSERVICE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN MAURICE | D | | | | | | | | | |
| DIRECT | | 01/02/80 | S | A | | | 10,000 | $ .91 | 13,360 | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDA JOHN A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 370 | $29.50 | | |
| INDIRECT | | 06/26/80 | | | | | | | 1,745 | |
| KAINE JOHN PATRICK | C | | | | | | | | | |
| DIRECT | | 02/28/78 | T | A | 11 | | | | | |
| DIRECT | | 02/28/78 | U | A | | | 42 | | 359 | |
| DIRECT | | 05/15/79 | X | A | 700 | $26.00 | | | | |
| DIRECT | | 10/30/79 | T | A | 40 | | | | | |
| DIRECT | | 02/15/80 | X | A | 715 | $26.69 | | | 1,814 | |
| INDIRECT | | 1979 | B | A | 470 | | | | 2,668 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PURCELL ALBERT W | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 1,750 | $33.69 | | | 27,250 | |
| INDIRECT | | 06/19/80 | P | | 1,000 | $33.75 | | | | |
| INDIRECT | | 06/20/80 | P | | 1,000 | $33.88 | | | 2,750 | |
| INTERNATIONAL NULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER WESLEY C | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 500 | $16.50 | | |
| DIRECT | | 06/12/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 06/13/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 06/15/80 | T | | 2,045 | | | | 6,045 | |
| KALLESTAD JAMES H | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 3,000 | $16.63 | 8,320 | |
| INDIRECT | | 06/11/80 | | | | | | | 1,610 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN DONALD P | D | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 53 | | | | 3,119 | |
| DIRECT | | 06/13/80 | T | | 29 | | | | 3,148 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CASEBOLT VICTOR ALAN | DS | | | | | | | | | |
| INDIRECT | | 04/08/80 | P | L | 100 | $33.25 | | | 200 | |
| ELISH HERBERT | C | | | | | | | | | V |
| DIRECT | | 02/12/80 | T | L | 264 | | | | 576 | |
| DIRECT | | 02/12/80 | T | L | 264 | | | | 576 | |
| TUCKER GARDINER LUTTRELL | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 31 | | | | 929 | |
| INTERNATIONAL SEAWAY TRADING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERDY HARVEY | CO | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 500 | $1.75 | | | 11,592 | |
| INDIRECT | | 06/05/80 | | | | | | | 1,916 | |
| KATZ CLIFFORD B | C | | | | | | | | | |
| DIRECT | | 12/04/79 | S | | | | 1,000 | $5.82 | 1,020 | |
| KUZMA JOSEPH G | C | | | | | | | | | |
| DIRECT | | 06/03/80 | X | | 100 | $1.75 | | | 1,000 | |
| INTERNATIONAL SPEEDWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENS JAMES F | D | | | | | | | | | |
| DIRECT | | 05/13/80 | J | L | 10,000 | $1.13 | | | 17,200 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALPER MERLIN L | C | | | | | | | | | |
| DIRECT | | 05/22/80 | X | L | 500 | $21.50 | | | 1,145 | |
| BERKE JULES | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | | 4,000 | $21.50 | | | 6,000 | |
| MACKAY LEONARD B | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 2,000 | $21.50 | | | 2,200 | |
| INTERPACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRSH ALLAN M JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 2,500 | $23.00 | 87,403 | |
| INDIRECT | | 06/05/80 | | | | | | | 2,366 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASKELL M PATRICIA | C | | | | | | | | | |
| DIRECT | | 01/25/80 | J | A | 31 | $35.00 | | | 205 | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIH BJORN | DO | | | | | | | | | |
| DIRECT | | 05/21/80 | M | L | 60,000 | | | | 291,891 | |
| DIRECT | | 05/23/80 | M | L | | | 2,000 | | | |
| DIRECT | | 05/23/80 | S | L | | | 20,000 | $2.50 | | |
| PFD | | | | | | | | | | |
| LIH BJORN | DO | | | | | | | | | |
| DIRECT | | 05/21/80 | M | L | | | 15,000 | | | |
| INTERSIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIFFORD JOHN F | C | | | | | | | | | |
| DIRECT | | 05/27/79 | X | L | 4,045 | $7.98 | | | 8,045 | |
| SMULLEN ROGER A | C | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 4,000 | $16.38 | 22,957 | |
| INTERSIL INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMMONS ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 500 | $21.00 | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $20.88 | 2,000 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUIR G J | C | | | | | | | | | |
| DIRECT | | 06/20/80 | J | | 6 | $14.50 | | | 1,547 | |
| INVESAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOOJIN J THOMAS | CO | | | | | | | | | |
| DIRECT | | 05/21/80 | J | L | 167 | $7.92 | | | 1,994 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORDECK DAVID EDWARD | B | | | | | | | | | |
| INDIRECT | | 05/30/80 | P | | 800 | $29.00 | | | 1,801,384 | |
| INDIRECT | | 06/02/80 | P | | 3,300 | $29.13 | | | | |
| INDIRECT | | 06/03/80 | P | | 10,000 | $29.23 | | | | |
| INDIRECT | | 06/19/80 | P | | 3,000 | $32.06 | | | | |
| INDIRECT | | 06/20/80 | P | | 1,700 | $32.00 | | | | |
| INDIRECT | | 06/23/80 | P | | 1,900 | $31.88 | | | | |
| INDIRECT | | 06/24/80 | P | | 3,000 | $31.98 | | | | |
| INDIRECT | | 06/24/80 | J | | 10,000 | $31.50 | | | | |
| INDIRECT | | 06/25/80 | P | | 500 | $31.50 | | | | |
| INDIRECT | | 06/26/80 | P | | 800 | $31.88 | | | | |
| INDIRECT | | 06/27/80 | B | | 1,200 | $32.00 | | | 1,837,784 | |
| TINSTMAN DALE E | CO | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | | | 10,000 | $31.50 | 15,022 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lin. Unusual to | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/24/80 | | | | | | | 944 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD DLANE | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 32 | | | | 4,672 | |
| INDIRECT | | 05/01/80 | | L | | | | | 103,676 | |
| BARNUM WALTER P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 16 | | | | 682 | |
| DAVIESON JAMES R | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 16 | | | | 1,179 | |
| INDIRECT | | 05/01/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 13 | | | | 417 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 130 | |
| MARLOWE GEORGIA P | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 330 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 567 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 8 | | | | 961 | |
| ROOT LARRY D | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 2 | | | | 109 | |
| SCHMIDT VIRGIL J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 8 | | | | 392 | |
| INDIRECT | | 05/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 21 | | | | 257 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | 287 | |
| INDIRECT | | 05/01/80 | | L | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLBERT JAMES | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 71 | | | | 2,397 | |
| MILLER RICHARD B | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 28 | | | | 944 | |
| INDIRECT | | 06/02/80 | T | | 43 | | | | 1,463 | |
| IOWA PUB SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELK IRA E | D | | | | | | | | | |
| DIRECT | | 06/01/80 | B | | 87 | | | | 422 | |
| EDWARDS GEORGE F | C | | | | | | | | | |
| DIRECT | | 06/01/80 | B | | 207 | | | | 1,736 | |
| KINNEY JOHN F | D | | | | | | | | | |
| DIRECT | | 06/01/80 | B | | 222 | | | | 1,320 | |
| PHELPS SCOTT | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 212 | | | | 1,237 | |
| IOWA RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ALBERT L | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 16 | | | | 582 | |
| EAKIN JACK R | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 22 | | | | 789 | |
| LAVERTY CHARLES D | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 5 | | | | 173 | |
| LYON JAMES R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 40 | | | | 2,701 | |
| DIRECT | | 05/30/80 | T | L | 39 | | | | 2,740 | |
| INDIRECT | | 05/30/80 | | L | | | | | 441 | |
| MERRILL WILLIAM M | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 11 | | | | 1,388 | |
| DIRECT | | 05/30/80 | T | L | 5 | | | | 1,393 | |
| INDIRECT | | 05/30/80 | | L | | | | | 321 | |
| OLMSTEAD M JEAN | D | | | | | | | | | |
| DIRECT | | 05/02/80 | | L | | | | | 274 | |
| INDIRECT | | 05/02/80 | T | L | 4 | | | | 267 | |
| PUTNEY MARK W | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 3 | | | | 530 | |
| DIRECT | | 05/30/80 | T | L | 2 | | | | 532 | |
| INDIRECT | | 04/30/80 | | L | | | | | 587 | |
| INDIRECT | | 05/02/80 | T | L | 5 | | | | 590 | |
| SCHLENKER RALPH F | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 13 | | | | 1,817 | |
| DIRECT | | 05/30/80 | T | L | 13 | | | | 1,830 | |
| INDIRECT | | 05/30/80 | | L | | | | | 419 | |
| SWANSON DWIGHT H | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | H | L | | | 100 | | 22,663,972 | |
| DIRECT | | 05/02/80 | T | L | 21 | | | | 2,288 | |
| INDIRECT | | 04/03/80 | G | L | 100 | | | | 2,738 | |
| INDIRECT | | 05/02/80 | T | L | 2 | | | | 2,739 | |
| VORBRICH LYNN K | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 4 | | | | 129 | |
| DIRECT | | 05/30/80 | T | L | 4 | | | | 133 | |
| INDIRECT | | 05/30/80 | | L | | | | | 232 | |
| WILSON CHARLES W | D | | | | | | | | | |
| INDIRECT | | 05/02/80 | T | L | 48 | | | | 1,717 | |
| ZAFFARANO DANIEL J | D | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 15 | | | | 534 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREWER ROBERT P | CB | | | | | | | | | |
| DIRECT | | 04/10/80 | U | A | | | 223 | | 1,762 | |
| DIRECT | | 06/18/80 | T | | 225 | | | | 1,987 | |
| INDIRECT | | 04/10/80 | T | A | 223 | | | | 2,948 | |
| INDIRECT | | 06/18/80 | | | | | | | 2,948 | |
| COX THOMAS M | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 17 | | | | 119 | |
| DIEHL JOHN N | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 14 | | | | 816 | |
| INDIRECT | | 06/02/80 | T | | 10 | | | | 783 | |
| PARSONS WENDELL T | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 17 | | | | 256 | |
| SOUTHWICK STEPHEN W | G | | | | | | | | | |
| DIRECT | | 05/01/80 | U | | | | 2 | | | |
| INDIRECT | | 05/01/80 | G | | 2 | | | | 4 | |
| VREDENBURG DWIGHT C | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 34 | | | | 1,269 | |
| INDIRECT | | 06/02/80 | | | | | | | 3,345 | |
| WEILER ANTHONY R | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 4 | | | | 160 | |
| INDIRECT | | 06/02/80 | | | | | | | 10 | |
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GWG CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/27/80 | | | | | | | 290,900 | |
| INDIRECT | | 03/19/80 | P | | 2,000 | $4.19 | | | | |
| INDIRECT | | 03/20/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 03/21/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 03/25/80 | P | | 700 | $3.88 | | | | |
| INDIRECT | | 03/27/80 | P | | 20,100 | $3.75 | | | 367,300 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUMMINGS ROBERT L | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 27 | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 400 | $12.57 | | |
| DIRECT | | 05/27/80 | S | L | | | 100 | $12.75 | | |
| DIRECT | | 05/28/80 | S | L | | | 200 | $12.50 | | |
| DIRECT | | 05/29/80 | S | L | | | 400 | $12.75 | | |
| DIRECT | | 05/30/80 | S | L | | | 300 | $13.50 | 33,021 | |
| FOX TERRY J | CO | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 15 | | | | | |
| DIRECT | | 04/07/80 | T | L | 106 | | | | 112,467 | |
| DIRECT | | 05/05/80 | T | L | 107 | | | | 11,613 | |
| INDIRECT | | 05/05/80 | | L | | | | | | |
| SWEENEY JOSEPH P | D | | | | | | | | | |
| DIRECT | | 05/30/80 | B | L | 203 | | | | 4,240 | |
| INDIRECT | | 05/30/80 | | L | | | | | 1,900 | |
| ISRAEL INVS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OVERSEAS SERVICES AND CONTRACTOR | SH | | | | | | | | | |
| DIRECT | | 05/27/80 | J | | 64,062 | $24.00 | | | 243,471 | |
| ITEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| MALOEN JAMES H | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | | | | | | 25,000 | |
| IVEY J B & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KING ROBERT E | C | | | | | | | | | |
| DIRECT | | 03/02/78 | T | | 125 | | | | 465 | |
| DIRECT | | 03/02/80 | U | | | | 40 | | 465 | |
| INDIRECT | | 09/10/78 | P | | 22 | $12.88 | | | 172 | |
| INDIRECT | | 03/02/80 | | | | | | | 172 | |
| JLG INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARNES WILLIAM P | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | H | | | | 500 | | | |
| DIRECT | | 06/09/80 | S | | | | 5,500 | $15.75 | 46,000 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PALLEY DANIEL V | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 3,000 | $6.29 | | | 20,165 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARPER J M | C | | | | | | | | | |
| DIRECT | | 01/04/80 | H | | | | 200 | | 21,205 | |
| INDIRECT | | 01/04/80 | G | | 200 | | | | | |
| INDIRECT | | 01/31/80 | P | | 54 | $22.20 | | | 2,085 | |
| ZEPHIR ANDREW FRANCIS | G | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | 8,800 | |
| INDIRECT | | 05/09/80 | X | L | 100 | | | | 2,559 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt or Inadvertent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JANESBURY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOULIHAN RICHARD P | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 73 | | | | 2,499 | |
| DIRECT | | 06/03/80 | T | | 73 | | | | 2,499 | |
| INDIRECT | | 06/03/80 | | | | | | | 7,900 | |
| JANESWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONSTER LEE M | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,500 | $9.09 | | |
| DIRECT | | 05/08/80 | S | | | | 300 | $9.09 | | |
| DIRECT | | 05/13/80 | S | | | | 700 | $9.13 | | |
| DIRECT | | 05/15/80 | S | | | | 500 | $9.25 | 11,033 | |
| GERBER ARTHUR | C | | | | | | | | | Y |
| DIRECT | | 05/29/80 | X | | 422 | $1.85 | | | 1,020 | |
| HGH WILLIAM J | C | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | | 200 | $1.85 | | | | |
| DIRECT | | 05/30/80 | X | | 267 | $1.85 | | | 4,152 | |
| PETRILLO AL | C | | | | | | | | | Y |
| DIRECT | | 05/07/80 | X | | 450 | $4.93 | | | 3,005 | |
| JEFFERSON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKS B BRUNNING | C | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | A | | | | | 1,440 | |
| DIRECT | | 05/09/80 | P | L | 60 | $13.00 | | | 1,500 | |
| FAULCONER HUNTER | D | | | | | | | | | |
| DIRECT | | 06/17/80 | 3 | A | | | | | 20,420 | |
| INDIRECT | | 06/17/80 | 3 | A | | | | | 2,680 | |
| PRICE J W JR | D | | | | | | | | | |
| DIRECT | | 05/03/80 | J | | 1,250 | $10.00 | | | 10,000 | |
| INDIRECT | | 05/03/80 | | | | | | | 2,625 | |
| JEFFERSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK CLYDE EDWARD | C | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 400 | $3.63 | | | 400 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYWORTH CHARLES E | D | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 193 | | | | 15,800 | |
| INDIRECT | | 06/06/80 | | | | | | | 3,930 | |
| PHILLIPS GUY B JR | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 132 | $29.13 | | |
| DIRECT | | 06/16/80 | M | | | | 134 | | 4,193 | |
| WILKINSON WILLIAM C SECOND | D | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 1,000 | $29.25 | 2,000 | |
| INDIRECT | | 06/20/80 | | | | | | | 150 | |
| JENSEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAY MARVIN MANUEL | D | | | | | | | | | |
| DIRECT | | 06/13/80 | 3 | | | | | | 1,440 | |
| INDIRECT | | 06/13/80 | 3 | | | | | | 10,400 | |
| JERRICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPIT THEODORE JOHN | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 375 | $20.82 | | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORSHER ROBERT P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 915 | $27.94 | | |
| DIRECT | | 06/03/80 | S | | | | 1,000 | $27.13 | | |
| INDIRECT | | 06/03/80 | | | | | | | 3,535 | |
| HANEY FORREST L | D | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 100 | $20.13 | | | | |
| DIRECT | | 12/20/79 | U | L | | | 100 | | | |
| DIRECT | | 05/30/80 | X | | 400 | $20.13 | | | 400 | |
| INDIRECT | | 12/17/79 | 3 | L | | | | | 259 | |
| INDIRECT | | 12/20/79 | T | L | 100 | | | | 359 | |
| INDIRECT | | 05/30/80 | | | | | | | 359 | |
| JONES ROBERT D | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,100 | $28.00 | | |
| MCCLELLAN CHARLES E | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 412 | $27.13 | 788 | |
| MUDDY ORAL | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 50 | | | | 706 | |
| INDIRECT | | 06/19/80 | U | | | | 50 | | | |
| MORITZ CHARLES M | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 150 | | | | 500 | |
| INDIRECT | | 06/19/80 | U | | | | 150 | | | |
| PERKINS DONALD S | CB | | | | | | | | | |
| DIRECT | | 06/23/80 | M | | | | 20 | | | |
| DIRECT | | 06/23/80 | S | | | | 5,000 | $28.00 | 480 | |
| INDIRECT | | 06/23/80 | | | | | | | 12,950 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| GUILTY ARTHUR M | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 300 | $78.75 | 6,642 | |
| INDIRECT | | 05/19/80 | | | | | | | 1,237 | |
| WILLAMAN VERNE M | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 300 | $80.50 | 5,860 | |
| INDIRECT | | 05/23/80 | | | | | | | 530 | |
| JONATHAN LOGAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TENENBAUM JAY L | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 5,000 | $7.75 | | | 10,000 | |
| JONES INTERCABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 3,000 | $4.38 | | |
| DIRECT | | 05/28/80 | S | | | | 2,000 | $4.38 | | |
| DIRECT | | 05/29/80 | S | | | | 2,000 | $4.38 | 3,059,727 | |
| JOSTENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKMILLER GARY LEE | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 700 | $6.89 | | | 700 | |
| LURTON H WILLIAM | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | | 6,000 | | | | 30,000 | |
| DIRECT | | 06/26/80 | S | | | | 6,000 | $17.00 | 24,000 | |
| PRINCE ROBB LINCOLN | C | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | | 67 | | | | | |
| DIRECT | | 06/13/80 | X | | 600 | $7.51 | | | 936 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL WILLIAM C | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 400 | $36.13 | 7,900 | |
| GILES DONALD E | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 5 | | | | 314 | |
| HAIRE BETTY JEANNE | C | | | | | | | | | |
| INDIRECT | | 05/30/80 | B | | 3 | | | | 415 | |
| HORN ANDRE R | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $40.19 | 10,203 | |
| INDIRECT | | 06/25/80 | | | | | | | 2,287 | |
| PRUTER FRED | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 300 | $35.00 | 1,700 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 1,000 | $21.00 | | | | |
| DIRECT | | 06/18/80 | P | | 1,000 | $23.00 | | | 7,000 | |
| HARPER DAVID B | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 100 | $22.88 | | | 500 | |
| KAIBAB INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 1,354 | $7.70 | | | | |
| DIRECT | | 05/27/80 | P | | 230 | $7.00 | | | 356,859 | |
| DIRECT | | 06/16/80 | P | | 1,265 | $7.00 | | | | |
| DIRECT | | 06/27/80 | P | | 321 | $7.00 | | | | |
| DIRECT | | 06/30/80 | U | | | | 823 | | 357,622 | |
| INDIRECT | | 06/30/80 | | | | | | | 80,000 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHERSON DONALD J | | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 2,000 | $18.88 | 17,000 | |
| PREECE TIMOTHY F | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | | | | 12,000 | $18.50 | 4,000 | |
| RMCDY RONALD EDWARD | C | | | | | | | | | |
| DIRECT | | 05/26/80 | S | L | | | 1,000 | $20.00 | 1,000 | |
| INDIRECT | | 05/26/80 | | L | | | | | 30 | |
| TREFETHEN E E JR | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 15,700 | $19.10 | | |
| DIRECT | | 05/30/80 | S | L | | | 4,300 | $19.00 | 96,962 | |
| INDIRECT | | 05/30/80 | | L | | | | | 31,676 | |
| WATSON JOHN W | CX | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 1,200 | $19.50 | 6,008 | |
| KAISER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN SACHS & CO | B | | | | | | | | | |
| DIRECT | | 05/06/80 | U | | | | 168,797 | | 2,881,156 | |
| DIRECT | | 06/30/80 | R | | | | 2,881,156 | | | |
| KAISER STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREFETHEN E E JR | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 27,764 | $41.76 | 32,526 | |
| INDIRECT | | 05/21/80 | S | L | | | 5,748 | $41.76 | 2,474 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. concealed or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FRISWOLD FRED R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 468 | |
| IND MKT MKR | | 05/30/80 | P | L | 5,924 | $10.25 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 3,485 | $10.25 | 610 | |
| KANE FURNITURE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOWERS RAYMOND J | CD | | | | | | | | | |
| DIRECT | | 02/04/76 | P | | 1,000 | $2.00 | | | | |
| DIRECT | | 02/01/79 | X | | 1,250 | $3.00 | | | | |
| DIRECT | | 02/06/79 | X | | 600 | $2.25 | | | | |
| DIRECT | | 08/02/79 | X | | 2,050 | $2.38 | | | | |
| DIRECT | | 02/20/80 | X | | 1,250 | $3.00 | | | 10,950 | |
| KANEB SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SELBY CARROLL M JR | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 199 | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $26.00 | 28,365 | |
| SHOUP MICHAEL G | OD | | | | | | | | | |
| DIRECT | | 1979 | B | | 180 | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,000 | $26.13 | 72,370 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DERAMUS W N THIRD | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 17,777 | |
| INDIRECT | | 05/28/80 | U | L | | | 4,200 | | 180,021 | |
| GARY RAYMOND | D | | | | | | | | | |
| INDIRECT | | 03/21/80 | P | A | 500 | $27.75 | | | | |
| INDIRECT | | 03/27/80 | P | A | 500 | $28.25 | | | | |
| INDIRECT | | 03/28/80 | P | A | 500 | $27.50 | | | | |
| INDIRECT | | 04/01/80 | P | A | 500 | $27.38 | | | | |
| INDIRECT | | 04/02/80 | P | A | 500 | $28.25 | | | | |
| INDIRECT | | 04/03/80 | P | A | 500 | $29.75 | | | | |
| INDIRECT | | 04/08/80 | P | A | 100 | $28.00 | | | 3,100 | |
| KAPOK TREE INNS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SZYNKIEWICZ MATTHEW L | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | | 100 | $3.25 | | | 100 | |
| KAPPA SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MUNGER D G | CB | | | | | | | | | |
| DIRECT | | 03/31/79 | Y | A | | | 33,786 | | | |
| DIRECT | | 03/31/79 | B | A | 2,305 | | | | | |
| DIRECT | | 08/20/79 | J | A | 4,533 | $2.50 | | | | |
| DIRECT | | 08/27/79 | J | A | 2,233 | $1.50 | | | | |
| DIRECT | | 09/05/79 | J | A | 179 | $1.50 | | | | |
| DIRECT | | 10/24/79 | J | A | 334 | $1.75 | | | | |
| DIRECT | | 12/05/79 | J | A | 334 | $2.00 | | | | |
| DIRECT | | 02/01/80 | J | A | 2,445 | $2.73 | | | | |
| DIRECT | | 02/29/80 | T | A | 33 | | | | 43,877 | |
| DIRECT | | 04/17/80 | J | L | 7,285 | $1.50 | | | 51,162 | |
| OAKES WILLIAM R T JR | CD | | | | | | | | | |
| DIRECT | | 04/21/76 | T | A | 52 | | | | | |
| DIRECT | | 03/31/79 | Y | A | | | 26,398 | | | |
| DIRECT | | 08/20/79 | J | A | 9,067 | $2.50 | | | | |
| DIRECT | | 08/27/79 | J | A | 4,466 | $1.50 | | | | |
| DIRECT | | 09/05/79 | J | A | 358 | $1.50 | | | | |
| DIRECT | | 09/07/79 | J | A | 537 | $1.50 | | | 47,052 | |
| DIRECT | | 10/24/79 | J | A | 668 | $1.75 | | | | |
| DIRECT | | 12/05/79 | J | A | 668 | $2.00 | | | | |
| DIRECT | | 02/01/80 | J | A | 4,890 | $2.72 | | | | |
| KATY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERRY COYLE G | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | A | | | 6,000 | $11.10 | 666 | |
| KAY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 05/08/80 | D | L | 500 | $15.75 | | | | |
| DIRECT | | 05/27/80 | T | L | 7 | | | | 9,498 | |
| BELKNAP JOHN C | O | | | | | | | | | Y |
| DIRECT | | 01/03/80 | | A | | | | | 10,000 | |
| DIRECT | | 05/06/80 | P | L | 500 | $15.44 | | | 11,720 | |
| NUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 400 | $15.63 | | | | |
| DIRECT | | 05/23/80 | P | L | 500 | $17.25 | | | | |
| DIRECT | | 05/27/80 | T | L | 9 | | | | 59,392 | |
| SUH DONG S | C | | | | | | | | | |
| DIRECT | | 05/08/80 | P | L | 500 | $16.04 | | | | |
| DIRECT | | 05/29/80 | P | L | 200 | $17.25 | | | | |
| DIRECT | | 05/30/80 | P | L | 200 | $17.25 | | | 27,709 | |
| VANEKRIS ANTHONIE C | OD | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 500 | $15.38 | | | | |
| DIRECT | | 05/27/80 | T | L | 88 | | | | 264,144 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| RUGERS RICHARD R | CD | | | | | | | | | Y |
| DIRECT | | 05/21/80 | | L | | | | | 341,151 | |
| INDIRECT | | 05/21/80 | S | L | | | 100 | $38.25 | 355,436 | |
| KEARNEY NATL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURNS BUSHROD W | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 2,000 | $4.25 | | | 7,100 | |
| DYSON CHARLES P | B | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 85,421 | |
| INDIRECT | | 12/12/79 | J | | 28,060 | $3.13 | | | | |
| INDIRECT | | 12/26/79 | H | | | | 4,000 | | 677,999 | |
| INDIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 685,507 | |
| DYSON KISSNER CORP | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 539,768 | |
| DYSON KISSNER TRUST LTD 07/09/54 | B | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 156,319 | |
| INDIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 539,768 | |
| DYSON MARGARET M | B | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 145,739 | |
| INDIRECT | | 12/12/79 | J | | 28,060 | $3.13 | | | | |
| INDIRECT | | 12/26/79 | H | | | | 4,500 | | 617,681 | |
| INDIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 625,189 | |
| DYSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 81,819 | |
| INDIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 706,287 | |
| KISSNER FRANKLIN H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 98,661 | |
| INDIRECT | | 06/05/80 | P | | 2,500 | $4.25 | | | 539,768 | |
| KEENE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCGEE JERRY V | C | | | | | | | | | Y |
| DIRECT | | 01/18/80 | X | A | 5,750 | $13.11 | | | | |
| DIRECT | | 01/22/80 | K | A | | | 5,750 | $20.13 | | |
| DIRECT | | 01/22/80 | T | A | 60 | | | | 7,360 | |
| INDIRECT | | 06/18/79 | U | A | | | 50 | | | |
| KELLOGG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COSTLEY GARY E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | U | L | | | 250 | | 1,150 | |
| INDIRECT | | 05/27/80 | T | L | 250 | | | | 2,250 | |
| FOX RUSSELL C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 600 | $19.00 | 8,400 | |
| KEHOE PAUL J | C | | | | | | | | | |
| DIRECT | | 03/20/80 | H | L | | | 900 | | 3,100 | |
| INDIRECT | | 03/20/80 | U | L | | | 2,739 | | 4,681 | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 89,880 | |
| INDIRECT | | 05/08/80 | S | | | | 300 | $18.88 | 36,558,120 | |
| LANGBO A G | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,000 | $19.63 | 4,500 | |
| KELLWOOD CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GALE MACK A | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,260 | $8.94 | | |
| DIRECT | | 06/16/80 | S | | | | 61 | $9.00 | 630 | |
| KELLY SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTON THOMAS | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 500 | $23.75 | 1,123 | |
| INDIRECT | | 05/19/80 | | L | | | | | 3 | |
| MCBRIDE FRANK | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 390 | | | | | |
| DIRECT | | 05/23/80 | U | L | | | 390 | | 20,544 | |
| KEMPER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 06/27/80 | U | | | | 2,443 | | 6,993,726 | |
| RUGGERS MAXWELL D | D | | | | | | | | | |
| DIRECT | | 06/04/80 | K | | | | 1,500 | $24.38 | 16,994 | |
| KENNAMETAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALEXANDER ARTHUR P | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,900 | $22.02 | 3,500 | |
| ARNOLD DAVID B | D | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 1,500 | $18.13 | | | 1,500 | |
| KENT MOORE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALKER THEODORE FRANKLIN | D | | | | | | | | | |
| DIRECT | | 01/31/80 | H | A | | | 30 | | 3,997 | |
| DIRECT | | 06/10/80 | S | A | | | 200 | $19.63 | 3,797 | |
| INDIRECT | | 06/10/80 | | A | | | | | 5,020 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BUTTERWORTH ROBERT L | D | | | | | | | | | |
| DIRECT..... | | 05/28/80 | P | | 55 | $55.00 | | | 250 | |
| KENWIN SHOPS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSKOWITZ RICHARD | C | | | | | | | | | |
| DIRECT..... | | 08/15/77 | G | L | 600 | | | | 6,198 | |
| DIRECT..... | | 03/28/80 | P | L | 100 | $10.63 | | | 6,298 | |
| DIRECT..... | | 04/01/80 | P | L | 300 | $10.75 | | | 6,598 | |
| SCHWARTZ ROBERT | C | | | | | | | | | |
| DIRECT..... | | 03/10/80 | | A | | | | | 700 | |
| DIRECT..... | | 04/02/80 | P | L | 400 | $10.75 | | | 1,100 | |
| INDIRECT..... | | 04/02/80 | | L | | | | | 4,206 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUMPHRIES B MARVIN | D | | | | | | | | | |
| DIRECT..... | | 05/29/80 | X | L | 300 | $5.00 | | | 1,800 | |
| KEY BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON CURTIS M | C | | | | | | | | | |
| DIRECT..... | | 06/04/80 | T | | 2 | | | | 292 | |
| CLARK FREDERICK R | C | | | | | | | | | |
| DIRECT..... | | 1979 | B | | 49 | | | | 309 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUMRITTER THEODORE | D | | | | | | | | | |
| DIRECT..... | | 12/01/79 | H | L | | | | | | Y |
| DIRECT..... | | 12/17/79 | D | L | | | 129 | | | |
| DIRECT..... | | 01/18/80 | X | L | 209 | | | | | |
| INDIRECT..... | | 12/17/79 | D | L | 5,150 | $3.13 | | | 12,334 | |
| | | | | | 180 | | | | 2,130 | |
| KEYSTONE CONS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAWRENZ ROBERT W | C | | | | | | | | | |
| DIRECT..... | | 05/06/80 | G | A | 100 | | | | 200 | |
| DIRECT..... | | 05/06/80 | P | | 100 | $7.88 | | | 200 | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS EDWARD G | C | | | | | | | | | |
| DIRECT..... | | 06/17/80 | 3 | | | | | | 9,240 | |
| INDIRECT..... | | 06/17/80 | 3 | | | | | | 2,475 | |
| KEYSTONE INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAMILTON MARTIN EDWARD | D | | | | | | | | | |
| DIRECT..... | | 05/31/77 | D | L | 750 | | | | 2,250 | |
| DIRECT..... | | 05/31/77 | D | L | 750 | | | | 2,250 | |
| DIRECT..... | | 06/01/77 | P | L | 1,000 | $16.79 | | | 3,250 | |
| DIRECT..... | | 05/31/78 | D | L | 812 | | | | 4,062 | |
| DIRECT..... | | 07/31/78 | P | L | 1,000 | $24.13 | | | 5,062 | |
| DIRECT..... | | 05/31/79 | D | L | 1,265 | | | | 6,327 | |
| DIRECT..... | | 12/21/79 | P | L | 1,000 | $26.88 | | | 7,327 | |
| DIRECT..... | | 05/30/80 | D | | 1,831 | | | | 9,158 | |
| RHODES ALLEN F | D | | | | | | | | | |
| DIRECT..... | | 05/30/80 | T | | 100 | | | | 400 | |
| DIRECT..... | | 05/30/80 | T | A | 100 | | | | 500 | |
| KEYSTONE PORTLAND CEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SARKISIAN GEORGE K | D | | | | | | | | | |
| INDIRECT..... | | 05/20/80 | P | L | 5,000 | $7.50 | | | 44,500 | |
| KIDDE WALTER & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PROTHERO CHARLES L | C | | | | | | | | | |
| DIRECT..... | | 05/28/80 | S | | | | 100 | $34.63 | 1,325 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT..... | | 06/30/80 | P | | 4,900 | $45.06 | | | | |
| DIRECT..... | | 06/30/80 | U | | | | 2,694 | | 880,829 | |
| KIRSCH CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VAUGHN HAROLD | C | | | | | | | | | |
| DIRECT..... | | 05/14/80 | X | L | 800 | $14.00 | | | 1,500 | |
| KLEER VU INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOYCE PAUL R | G | | | | | | | | | |
| DIRECT..... | | 06/03/80 | S | | | | 199 | $2.94 | 1 | |
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GILLEN ALBERT J | C | | | | | | | | | |
| DIRECT..... | | 05/06/80 | T | | 285 | | | | 1,512 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KOGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEAGLE JAMES CASON | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 300 | $22.01 | 1,562 | |
| WILBUR ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 500 | $21.88 | 1,298 | |
| KOPPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHRAN T C JR | C | | | | | | | | | |
| DIRECT | | 05/08/80 | | | | | | | 12,000 | |
| INDIRECT | | 05/08/80 | S | | | | 264 | $22.57 | 1,064 | |
| GOODWILLIE J R | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 300 | $22.25 | 222 | |
| KRATOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORTH FRANZ | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | A | | | 700 | $11.50 | | |
| DIRECT | | 05/20/80 | S | A | | | 1,000 | $11.88 | 9,900 | |
| DIRECT | | 06/06/80 | S | | | | 1,500 | $12.13 | | |
| DIRECT | | 06/16/80 | S | | | | 2,000 | $13.88 | 6,400 | |
| KRELITZ INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRELITZ BARRY M | H | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 300 | $2.25 | | | 142,410 | |
| INDIRECT | | 06/13/80 | | | | | | | 9,600 | |
| KROEHLER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEERS HENRY W | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 1,000 | $4.00 | | | 3,400 | |
| WALKER SIDNEY V JR | D | | | | | | | | | |
| DIRECT | | 03/05/80 | S | A | | | 500 | $8.25 | 59,293 | |
| DIRECT | | 04/03/80 | S | L | | | 3,000 | $4.75 | 56,293 | |
| DIRECT | | 05/05/80 | S | L | | | 800 | $4.00 | 55,493 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARPE JOHN E | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 100 | $9.75 | | | 800 | |
| INDIRECT | | 05/1 /80 | P | L | 100 | $9.75 | | | 600 | |
| PIEMONT JOSEPH T | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 500 | $9.25 | | | 800 | |
| LFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRASER E MACKAY | C | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | 2,016 | $3.68 | | | 8,526 | |
| INDIRECT | | 05/23/80 | | | | | | | 500 | |
| GRIMES THOMAS P | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | L | 403 | $4.55 | | | 3,815 | |
| LA MAUR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON WILLIAM LLVERNE | C | | | | | | | | | |
| DIRECT | | 05/21/80 | X | L | 500 | $3.38 | | | 4,476 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBONS PATRICK T | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 25,410 | $11.19 | 106,724 | |
| RUBIN MARVIN A | C | | | | | | | | | |
| DIRECT | | 03/03/80 | X | A | 1,098 | $2.01 | | | 18,454 | |
| WILSON GEORGE H | C | | | | | | | | | |
| DIRECT | | 03/10/80 | X | A | 1,375 | $1.79 | | | 1,375 | |
| LAKE SUPERIOR DIST PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN K S | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 2,363 | |
| INDIRECT | | 05/01/80 | J | L | 220 | $9.38 | | | 3,149 | |
| BEACOM VINCENT E | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 786 | |
| INDIRECT | | 05/01/80 | J | L | 126 | $9.38 | | | 1,581 | |
| HALL JOANNE C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 425 | |
| INDIRECT | | 05/01/80 | J | L | 45 | $9.38 | | | 609 | |
| MAKI WILLIAM D | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 403 | |
| INDIRECT | | 05/01/80 | J | L | 75 | $9.38 | | | 2,110 | |
| POCERNICH DAVID M | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 127 | |
| INDIRECT | | 05/01/80 | J | L | 26 | $9.38 | | | 367 | |
| TROY WILLIAM C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 314 | |
| INDIRECT | | 05/01/80 | J | L | 15 | $9.38 | | | 512 | |
| PFD SR | | | | | | | | | | |
| BEACOM VINCENT E | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | J | L | 20 | $43.00 | | | 23 | |
| POCERNICH DAVID M | C | | | | | | | | | |
| DIRECT | | 05/01/80 | J | L | 2 | $36.00 | | | 4 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAMA TONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARUSO CARMEN LAMA | B | | | | | | | | | |
| DIRECT | | 03/12/80 | K | A | | | 1,000 | $8.75 | 170,966 | |
| LAMSON & SESSIONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRABNER GEORGE J | CO | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 600 | $9.00 | 70,386 | |
| LANSTON M H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADELMAN BURTON | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | J | L | 500 | $10.00 | | | 4,000 | |
| BLONG HAROLD | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 150 | $10.00 | | | 398 | |
| BUTLER NORMAN | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 500 | $24.25 | 3,854 | |
| DIRECT | | 06/03/80 | S | | | | 500 | $24.00 | 3,354 | |
| NACCARELLA ANTHONY | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 150 | $10.00 | | | 1,190 | |
| WEINTRAUB JOSEPH | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 150 | $10.00 | | | 150 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERLACH JOHN B | CO | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 713,229 | |
| INDIRECT | | 05/14/80 | P | L | 300 | $10.00 | | | 528,144 | |
| LANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORACK THOMAS B | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 5 | | | | 320 | |
| INDIRECT | | 05/15/80 | T | | 10 | | | | 10 | |
| LANCER PAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOTHAMLEY MERRILL G | CB | | | | | | | | | Y |
| DIRECT | | 04/21/80 | J | L | 10,000 | $ .50 | | | 12,600 | |
| JONES CLAUDE D | CO | | | | | | | | | Y |
| DIRECT | | 03/11/80 | J | L | 40,000 | $ .50 | | | | |
| DIRECT | | 04/21/80 | J | L | 10,000 | $ .50 | | | 59,300 | |
| DIRECT | | 04/21/80 | J | L | 10,000 | $ .50 | | | 69,300 | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORBOLLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 1 | | | | 191 | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 12 | | | | 501 | |
| ROWE DONALD R | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 11 | | | | 2,158 | |
| WEEKS LUCIUS H | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 6 | | | | 2,588 | |
| LANDMARK LD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAAS GEORGE W JR | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 20,000 | $5.50 | | | 20,000 | |
| KERNEY GARY ROY | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 20,000 | $5.50 | | | 20,000 | |
| SINGLETON RICHARD LYAN | O | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 20,000 | $5.50 | | | 20,000 | |
| SPAGNA LOUIS A | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 20,000 | $5.50 | | | 20,000 | |
| TOMLINSON PHILLIP DOUGLAS | O | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 10,000 | $5.50 | | | 10,000 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANC ALVIN E | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 500 | $23.75 | 28,400 | |
| INDIRECT | | 06/04/80 | | L | | | | | 600 | |
| THOMAS GLENN S | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 200 | $24.50 | | | 800 | |
| LANGLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKEY C WALTON | C | | | | | | | | | Y |
| DIRECT | | 07/02/80 | X | | 2,500 | $1.12 | | | 7,500 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENTON RICHARD C | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,246 | | | | 6,541 | |
| LARSEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSH RICHARD M | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 200 | $15.75 | | | 200 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| LAWSON PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH THOMAS WILLIAM | D | | | | | | | | | |
| INDIRECT | | 05/07/80 | P | | 16,752 | $24.50 | | | 50,000 | |
| LEAR PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOODARD MAX W | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | A | | | 3,600 | $16.50 | 786,014 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAHN K ROBERT | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 1,100 | $22.25 | | |
| DIRECT | | 06/24/80 | S | | | | 5,000 | $22.57 | 14,308 | |
| INDIRECT | | 06/24/80 | | | | | | | 32 | |
| KRUEL WALTER J | D | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 1,861 | $8.13 | | | 13,105 | |
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L A | 800 | $12.50 | | | | |
| DIRECT | | 04/14/80 | P | L A | 1,200 | $22.13 | | | | |
| DIRECT | | 04/21/80 | P | L A | 700 | $21.00 | | | | |
| DIRECT | | 04/28/80 | P | L A | 1,700 | $19.44 | | | | |
| DIRECT | | 04/30/80 | P | L A | 500 | $18.75 | | | 12,000 | |
| DIRECT | | 05/06/80 | P | L A | 900 | $18.75 | | | 13,100 | |
| DIRECT | | 06/03/80 | P | | 1,200 | $19.88 | | | 14,300 | |
| INDIRECT | | 04/02/80 | P | L A | 700 | $22.00 | | | 3,200 | |
| INDIRECT | | 05/06/80 | | L A | | | | | 3,200 | |
| INDIRECT | | 06/03/80 | | | | | | | 3,200 | |
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALEY ROBERT K | C | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 12,493 | |
| INDIRECT | | 09/20/79 | H | L | | | 400 | | | |
| INDIRECT | | 05/01/80 | T | | 1,448 | | | | 175,120 | |
| INDIRECT | | 05/01/80 | U | | | | 15,454 | | | |
| MOSS ROBERT M | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | | | | 1,900 | $20.44 | 1,379 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOLMAN J MARTIN | C | | | | | | | | | |
| DIRECT | | 05/29/80 | T | L | 612 | | | | 62,276 | |
| INDIRECT | | 05/29/80 | | L | | | | | 6,115 | |
| LEES INNS AMER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEE LESTER L | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 100 | $1.75 | | | | |
| DIRECT | | 05/06/80 | P | L | 300 | $1.75 | | | | |
| DIRECT | | 05/12/80 | P | L | 300 | $1.75 | | | | |
| DIRECT | | 05/16/80 | P | L | 100 | $1.75 | | | | |
| DIRECT | | 05/28/80 | P | L | 200 | $1.75 | | | 505,710 | |
| LEGGETT & PLATT INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| LONG DONALD V | D | | | | | | | | | |
| DIRECT | | 05/22/80 | X | L | 2,813 | $4.73 | | | 77,064 | |
| LEHIGH COAL & NAV CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDERSON THOMAS R | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 3,566 | $1.00 | | | | |
| DIRECT | | 04/11/80 | J | | 16,503 | $8.75 | | | 88 | |
| DIRECT | | 04/22/80 | P | | 2,000 | $ .95 | | | 235,377 | |
| INDIRECT | | 04/10/80 | P | | 240 | $1.00 | | | | |
| INDIRECT | | 04/11/80 | J | | 12,961 | $8.75 | | | 88 | |
| LEHIGH VALLEY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GORDON LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 16 | $1.13 | | | 661 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARSCH ARNALDO M | C | | | | | | | | | |
| DIRECT | | 05/21/79 | X | L A | 11,600 | $1.19 | | | 35,400 | |
| NATIONAL CITY BANK CP MINNEAPOLIS | B | | | | | | | | | |
| INDIRECT | | 06/06/80 | U | | | | 1,915 | | | |
| INDIRECT | | 06/11/80 | U | | | | 6,454 | | 354,963 | |
| LEISURE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANTA MEALE P | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 100 | |
| INDIRECT | | 03/11/80 | T | L | 7,000,000 | | | | 7,246,133 | |
| PINCHLIFFE STEPHEN F JR | CB | | | | | | | | | |
| INDIRECT | | 03/11/80 | J | L | 7,000,000 | $700.00 | | | 7,255,140 | |
| LENNAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| DUFFY MICHAEL E | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 300 | $21.00 | | |
| DIRECT | | 05/14/80 | S | L | | | 400 | $21.63 | 50 | |
| INDIRECT | | 05/14/80 | | L | | | | | 555 | |
| KRONICK SHERMAN J | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 2,550 | $5.71 | | | 1,425 | Y |
| INDIRECT | | 06/09/80 | | | | | | | 880 | |
| PEKOR ALLAN J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 3,750 | $8.00 | | | 3,750 | |
| INDIRECT | | 05/27/80 | | L | | | | | 340 | |
| LENOX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALE GERALD A | D | | | | | | | | | |
| DIRECT | | 05/14/79 | P | L | 100 | $25.50 | | | 200 | |
| DIRECT | | 11/26/79 | P | L | 500 | $24.03 | | | 700 | |
| LEVERAGE FD BOSTON INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| CLAY LANDON THOMAS | CD | | | | | | | | | |
| DIRECT | | 07/26/79 | S | L | | | 500 | $18.13 | 1,700 | |
| DIRECT | | 08/08/79 | S | L | | | 600 | $19.00 | | |
| DIRECT | | 08/16/79 | S | L | | | 400 | $20.13 | 400 | |
| DIRECT | | 08/18/79 | S | L | | | 300 | $20.00 | | |
| DIRECT | | 02/14/80 | G | L | 150 | | | | 550 | |
| INCOME SH | | | | | | | | | | |
| CLAY LANDON THOMAS | CD | | | | | | | | | |
| DIRECT | | 07/20/79 | S | L | | | 500 | $14.00 | 1,700 | |
| DIRECT | | 08/07/79 | S | L | | | 600 | $14.38 | | |
| DIRECT | | 02/14/80 | P | L | 150 | $13.25 | | | 550 | |
| DIRECT | | 08/16/80 | S | | | | 700 | $14.50 | 400 | |
| LEXICON RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE CHARLES H | CD | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 15,000 | $1.38 | | |
| DIRECT | | 02/05/80 | S | A | | | 25,000 | $1.34 | | |
| DIRECT | | 02/06/80 | S | A | | | 10,000 | $1.38 | | |
| DIRECT | | 02/25/80 | S | A | | | 20,000 | $1.64 | | |
| DIRECT | | 02/29/80 | S | A | | | 20,000 | $1.44 | 1,022,143 | |
| DIRECT | | 03/04/80 | S | A | | | 10,000 | $1.19 | | |
| DIRECT | | 03/12/80 | S | A | | | 10,000 | $ .97 | 1,002,143 | |
| HANSEN ALAN R | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 10,000 | $ .94 | 139,285 | |
| LEXINGTON AVE & 42ND ST CORP | | | | | | | | | | |
| CL D | | | | | | | | | | |
| CHANIN MARCY | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | T | L | 220 | | | | 9,777 | |
| INDIRECT | | 05/14/80 | | L | | | | | 1,174 | |
| CHANIN PAUL R | C | | | | | | | | | |
| DIRECT | | 05/14/80 | T | L | 220 | | | | 10,112 | |
| INDIRECT | | 05/14/80 | | L | | | | | 1,174 | |
| LIBERTY AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERS HERB JR | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | | | | | | 90,000 | |
| BOSLEY WARREN H D | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | | | | | | 90,000 | |
| MCCORMICK C JAMES | D | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | | | | | | 60,000 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVELY HARRIS P | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | A | | | 8,250 | $12.88 | 1,100 | |
| LIBERTY LN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 2,800 | $4.38 | | | | |
| DIRECT | | 06/03/80 | P | | 1,200 | $4.50 | | | | |
| DIRECT | | 06/04/80 | P | | 1,500 | $4.50 | | | | |
| DIRECT | | 06/05/80 | P | | 1,500 | $4.50 | | | | |
| DIRECT | | 06/09/80 | P | | 1,200 | $4.38 | | | | |
| DIRECT | | 06/10/80 | P | | 22,400 | $4.44 | | | | |
| DIRECT | | 06/11/80 | P | | 1,600 | $4.38 | | | | |
| DIRECT | | 06/12/80 | P | | 14,300 | $4.38 | | | | |
| DIRECT | | 06/13/80 | P | | 5,500 | $4.44 | | | | |
| DIRECT | | 06/16/80 | P | | 200 | $4.38 | | | | |
| DIRECT | | 06/17/80 | P | | 300 | $4.38 | | | | |
| DIRECT | | 06/18/80 | P | | 1,400 | $4.38 | | | | |
| DIRECT | | 06/19/80 | P | | 500 | $4.38 | | | | |
| DIRECT | | 06/20/80 | P | | 8,900 | $4.44 | | | | |
| DIRECT | | 06/23/80 | P | | 1,800 | $4.50 | | | | |
| DIRECT | | 06/24/80 | P | | 2,000 | $4.44 | | | | |
| DIRECT | | 06/25/80 | P | | 6,900 | $4.38 | | | | |
| DIRECT | | 06/26/80 | P | | 3,100 | $4.38 | | | | |
| DIRECT | | 06/27/80 | P | | 3,400 | $4.38 | | | | |
| DIRECT | | 06/30/80 | P | | 10,600 | $4.38 | | | 691,280 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMONDS GEORGE H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 1,000 | | | | 1,244 | |
| LIFE IND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORFORD J R | D | | | | | | | | | |
| DIRECT | | 06/27/80 | J | | 5,900 | $1.81 | | | 31,212 | |
| LIFE INSTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKILSON ALBERT S JR | CO | | | | | | | | | |
| DIRECT | | 11/29/79 | 3 | L | | | | | 109,289 | |
| ELLICTT RAYMOND D | H | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 16,000 | $5.50 | | |
| DIRECT | | 05/14/80 | S | | | | 4,000 | $5.13 | 853,687 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGC HOLDING N V | B | | | | | | | | | |
| DIRECT | | 04/15/80 | J | L | 375,000 | $25.00 | | | | |
| DIRECT | | 04/15/80 | X | L | 1,000,000 | $40.00 | | | | |
| GARVEY MARY G | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 1,620 | | | | 13,560 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRESCOTT LARRY WARREN | SH | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 70 | $29.88 | | |
| STERN HAROLD L | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 7,000 | $26.50 | 12,183 | |
| LIGGETT GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAVE HENRY J | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 900 | $69.00 | | |
| DIRECT | | 05/29/80 | H | L | | | 100 | | | |
| PAGET RICHARD M | D | | | | | | | | | |
| DIRECT | | 05/24/79 | P | L | 200 | $ .69 | | | | |
| LIGHTOLIER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLITZER JEREMIAH | D | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 300 | $10.25 | 65,659 | |
| DIRECT | | 05/15/80 | K | L | | | 1,800 | $8.50 | 63,859 | |
| INDIRECT | | 05/15/80 | | L | | | | | 2,962 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 20,500 | $51.48 | | | | |
| DIRECT | | 06/30/80 | U | | | | 5,261 | | 1,538,972 | |
| PETTINGA CORNELIUS WESLEY | CO | | | | | | | | 44,909 | |
| DIRECT | | 06/01/80 | | | | | | | 3,411 | |
| INDIRECT | | 06/11/80 | P | | 60 | $53.00 | | | | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PETERSON J DWIGHT | D | | | | | | | | 13,049 | |
| DIRECT | | 06/30/80 | | | | | | | 9,639 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 2,263 | $8.27 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 430 | $9.19 | 478 | |
| PETERSON JOHN D | D | | | | | | | | 2,399 | |
| DIRECT | | 06/30/80 | | | | | | | 2,673 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 2,263 | $8.27 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 430 | $9.19 | 478 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAUWEISS ARNOLD S | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 104 | $48.25 | | |
| DECARO JAMES M | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 300 | $49.00 | | |
| DIRECT | | 06/19/80 | S | | | | 200 | $49.00 | 8,090 | |
| UNTERBERG THOMAS I | D | | | | | | | | 12,600 | |
| DIRECT | | 06/30/80 | | | | | | | 600 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 9,966 | $46.58 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 12,650 | $47.06 | 2,821 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS WILLIAM J | C | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | | 1 | $19.93 | | | 36 | |
| DRAKE FRANCIS E JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 7 | $19.93 | | | 282 | |
| GOODEARD RONALD N | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 29 | $19.93 | | | 1,165 | |
| MYERS DONALD S | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 4 | $19.93 | | | 149 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHERMAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 3 | $19.93 | | | 105 | |
| LINCOLN NATL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARKCVITZ JEROME L | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 500 | $20.00 | | | 2,748 | |
| INDIRECT | | 06/18/80 | | | | | | | 55 | |
| LINCOLN NATL CORP IND | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROLLAND IAN P | CD | | | | | | | | | |
| DIRECT | | 02/05/80 | T | L | 111 | | | | | |
| DIRECT | | 03/31/80 | T | L | 555 | | | | | |
| DIRECT | | 03/31/80 | H | L | | | 555 | | 1,720 | |
| INDIRECT | | 03/31/80 | B | L | 823 | | | | | |
| INDIRECT | | 03/31/80 | G | L | 555 | | | | 2,012 | |
| LINCOLN PLAZA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FULLER G M | CD | | | | | | | | | |
| DIRECT | | 05/04/79 | N | L | | | 5,500 | | | |
| INDIRECT | | 05/04/79 | M | L | 5,500 | | | | 102,530 | |
| LIONEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERNARDI EUGENE P | C | | | | | | | | | |
| DIRECT | | 07/24/75 | S | A | | | 2,800 | $2.13 | 255,778 | |
| DIRECT | | 02/18/76 | S | L | | | 5,000 | $2.00 | | |
| DIRECT | | 02/25/76 | S | L | | | 5,000 | $4.13 | | |
| DIRECT | | 02/26/76 | S | L | | | 6,900 | $3.38 | | |
| DIRECT | | 02/27/76 | S | L | | | 2,700 | $3.50 | 231,178 | |
| DIRECT | | 03/10/76 | S | L | | | 1,000 | $4.25 | 230,078 | |
| DIRECT | | 06/29/78 | S | L | | | 10,000 | $6.63 | 220,078 | |
| DIRECT | | 07/14/78 | S | L | | | 2,000 | $7.25 | | |
| DIRECT | | 07/19/78 | S | L | | | 2,000 | $7.13 | | |
| DIRECT | | 07/20/78 | S | L | | | 2,000 | $7.25 | 192,078 | |
| DIRECT | | 09/06/78 | S | L | | | 6,000 | $7.46 | | |
| DIRECT | | 09/14/78 | S | L | | | 2,040 | $7.44 | | |
| DIRECT | | 09/21/78 | S | L | | | 1,800 | $8.00 | 182,238 | |
| DIRECT | | 06/05/80 | D | | 9,111 | | | | 191,349 | |
| VASTOLA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 10/29/79 | X | L | 500 | $1.63 | | | 500 | |
| DIRECT | | 06/05/80 | D | | 25 | | | | 525 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAIR LIQUIDE | B | | | | | | | | | Y |
| INDIRECT | | 06/25/80 | P | L | 33,000 | $20.00 | | | 5,617,926 | |
| LITTON INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KANE ROBERT FRANCIS | C | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 450 | $50.63 | 3,549 | |
| GPPENHEIM JUSTIN S | C | | | | | | | | | |
| DIRECT | | 04/30/80 | M | | 4 | | | | 10,308 | |
| LOCKHEED CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEBEDTS CHARLES | CX | | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 700 | $9.00 | | | 2,300 | |
| DIRECT | | 05/30/80 | X | L | 700 | $9.00 | | | 3,000 | |
| SHOCKLEY EDWARD J | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 1,000 | $9.00 | | | 3,100 | |
| SMITH STUART W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | A | 400 | $9.00 | | | 1,900 | |
| LOCTITE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KARSCN EMILE | C | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 802 | $29.25 | | |
| DIRECT | | 05/15/80 | S | L | | | 700 | $30.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 1,039 | $30.50 | 5,760 | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $35.88 | 4,760 | |
| LODGE & SHIPLEY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NELSCN ROY M | C | | | | | | | | | |
| DIRECT | | 04/18/80 | H | L | | | 350 | | | |
| DIRECT | | 06/16/80 | X | | 4,000 | $2.31 | | | 7,750 | |
| LOGICON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIGDEN JCHN K | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 1,000 | $21.75 | 34,491 | |
| INDIRECT | | 06/18/80 | | L | | | | | 118 | |
| EMPLCYEE STOCK PURCHAS PE PLAN OF | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 800 | $16.38 | | | | |
| DIRECT | | 05/20/80 | U | L | | | 412 | | | |
| DIRECT | | 05/27/80 | P | L | 22 | $18.38 | | | | |
| DIRECT | | 05/28/80 | U | L | | | 126 | | 44,167 | |
| WEBSTER RALPH L | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 391 | $22.44 | 4,784 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOODHULL JOHN RICHARD | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 700 | $17.13 | 22,757 | |
| INDIRECT | | 04/09/80 | | L | | | | | 100 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JEROME | C | | | | | | | | | |
| DIRECT | | 06/17/80 | T | L | 37 | | | | 194 | |
| CAVIES JOHN H | C | | | | | | | | | |
| INDIRECT | | 05/13/80 | X | | 4,690 | $14.25 | | | 6,393 | |
| GREENE HERBERT B | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 26 | | | | 492 | |
| DIRECT | | 01/29/80 | T | L | 34 | | | | 520 | |
| DIRECT | | 03/13/80 | T | L | 16 | | | | 541 | |
| DIRECT | | 03/29/80 | D | L | 24 | | | | 565 | |
| DIRECT | | 04/30/80 | D | L | 26 | | | | 591 | |
| DIRECT | | 05/28/80 | D | L | 24 | | | | 615 | |
| DIRECT | | 06/17/80 | T | | 21 | | | | 636 | |
| KIZER ROBERT F | O | | | | | | | | | |
| DIRECT | | 06/17/80 | T | | 25 | | | | | |
| DIRECT | | 06/19/80 | U | | | | 300 | | | |
| DIRECT | | 06/24/80 | T | | 5 | | | | 108 | |
| READ WILLIAM L | C | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 24 | $23.21 | | | 97 | |
| DIRECT | | 05/28/80 | P | L | 22 | $25.52 | | | 119 | |
| DIRECT | | 06/17/80 | P | | 20 | $28.17 | | | | |
| DIRECT | | 06/24/80 | P | | 2 | $28.50 | | | 140 | |
| ROSECRANS JAMES E | O | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 9 | | | | | |
| DIRECT | | 04/28/80 | T | L | 22 | | | | | |
| DIRECT | | 05/28/80 | T | L | 20 | | | | 876 | |
| DIRECT | | 06/17/80 | T | L | 18 | | | | 894 | |
| SMITH BOISE B | O | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 15 | | | | | |
| DIRECT | | 03/26/80 | T | L | 15 | | | | 1,072 | |
| DIRECT | | 05/28/80 | T | L | 9 | | | | 1,081 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIERCE CHARLES R | CB | | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 38 | | | | 2,906 | |
| LONGCHAMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER NORMAN H | D | | | | | | | | | |
| DIRECT | | 05/06/80 | K | | | | 18,100 | $ .10 | 111,968 | |
| INDIRECT | | 05/06/80 | | | | | | | 62,500 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG THOMAS J TRUST | B | | | | | | | | | |
| INDIRECT | | 06/19/80 | S | | | | 100,000 | $24.50 | 1,857,776 | |
| LORAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEBLASIO MICHAEL P | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | 8,000 | $4.22 | | | 20,000 | |
| PROCTOR J DANIEL | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 2,500 | $27.50 | 22,500 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS BRIAN J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 2,082 | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 91 | $13.85 | | | 9,956 | |
| FAUST RICHARD ALAN JR | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 17 | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 53 | $13.85 | | | 5,108 | |
| HANRATH CAVIC A | C | | | | | | | | | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 49 | $13.85 | | | 1,648 | |
| INGERSOLL JOHN S | CD | | | | | | | | | |
| DIRECT | | 05/21/80 | K | L | | | 1,500 | $12.13 | 76,532 | |
| INDIRECT | | 05/15/80 | | L | | | | | 27,456 | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 177 | $13.85 | | | 24,341 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 6,200 | $12.12 | | | | |
| DIRECT | | 05/21/80 | J | L | 10,729 | $12.50 | | | | |
| DIRECT | | 05/31/80 | U | L | | | 9,788 | | 511,884 | |
| PORTEOUS THOMAS OSWALD JR | O | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 1,583 | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 94 | $13.85 | | | 2,920 | |
| SWENSON JAMES W | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | 58,240 | |
| INDIRECT | | 05/15/80 | | L | | | | | 146 | |
| PROPORTIONATE INTEREST | | 05/15/80 | P | L | 161 | $13.85 | | | 19,063 | |
| LOUISIANA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 140 | $22.25 | | | 2,200 | |
| DIRECT | | 06/06/80 | P | | 300 | $23.88 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or borrowed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOUISIANA PAC RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEVILLA STANLEY | C | | | | | | | | | |
| DIRECT | | 05/27/80 | P | L | 3,000 | $ .44 | | | 113,029 | |
| LUBRIZOL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEARGIE WILLIAM T | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 1,000 | $65.00 | 28,500 | |
| INDIRECT | | 06/27/80 | S | | | | 500 | $65.75 | 240 | |
| HSU ROGER Y K | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 2,000 | $67.42 | 29,660 | |
| LESUER WILLIAM M | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | | | 50 | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,000 | $66.00 | 38,873 | |
| RICHARDSON DOUGLAS W | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | L | | | 4,700 | $63.50 | 4,800 | |
| SALTER LEWIS SPENCER | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 5 | $66.13 | | | 5 | |
| DIRECT | | 06/24/80 | P | | 5 | $66.13 | | | 10 | |
| SLAUGHTER EVELYN C | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 210 | $65.94 | 3,000 | |
| STITT JACK R | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 500 | $61.25 | 41,700 | |
| INDIRECT | | 05/05/80 | | L | | | | | 1,550 | |
| LUCKY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSEN WALTER A | C | | | | | | | | | |
| DIRECT | | 03/27/80 | 3 | L | | | | | 7,465 | |
| LUDLOW CORP | | | | | | | | | | |
| PREF $2.70 | | | | | | | | | | |
| WALTER STEPHEN | D | | | | | | | | | |
| INDIRECT | | 03/26/80 | 3 | A | | | | | 188,600 | |
| LUKENS STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON W ROBERT | C | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 200 | $13.75 | | | 200 | |
| LYDALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUDARSKY DANIEL | D | | | | | | | | | |
| DIRECT | | 06/30/80 | U | A | | | 3,000 | | 65,577 | |
| INDIRECT | | 06/01/80 | | A | | | | | 696 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | L | 2,800 | $8.70 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 2,500 | $9.54 | 1,600 | |
| LYON METAL PRODS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE THOMAS J | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 19 | $17.00 | | | 1,100 | |
| GRAY JOHN C | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 23 | $17.00 | | | 1,345 | |
| SEIDELMANN RICHARD L | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 32 | $17.00 | | | 1,842 | |
| THANEPOHN DONALD A | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 8 | $17.00 | | | 465 | |
| M A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHIGAS VESSARIOS | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 500 | $24.00 | | |
| DIRECT | | 05/06/80 | S | | | | 500 | $23.38 | | |
| DIRECT | | 05/07/80 | H | | | | 350 | | | |
| DIRECT | | 05/07/80 | S | | | | 400 | $22.63 | | |
| DIRECT | | 05/08/80 | S | | | | 700 | $22.25 | | |
| DIRECT | | 05/09/80 | S | | | | 1,000 | $22.63 | 20,316 | |
| MCPHEE GEORGE W | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 1,073 | $26.00 | 2,146 | |
| WALKER RICHARD M | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 600 | $22.25 | | |
| DIRECT | | 05/02/80 | S | | | | 1,000 | $22.75 | 13,194 | |
| MBASSOCIATES | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHER THOMAS CHARLES | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 500 | $6.65 | | | 500 | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 1,000 | $47.38 | | | | |
| DIRECT | | 04/10/80 | P | L | 500 | $48.13 | | | | |
| DIRECT | | 04/11/80 | P | L | 500 | $50.00 | | | | |
| DIRECT | | 04/14/80 | P | L | 500 | $49.75 | | | | |
| DIRECT | | 04/15/80 | P | L | 500 | $49.50 | | | | |
| DIRECT | | 04/16/80 | P | L | 500 | $50.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bankruptcy | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/18/80 | U | L | | | 6,229 | | | |
| DIRECT | | 04/21/80 | U | L | | | 515 | | | |
| DIRECT | | 04/21/80 | P | L | 800 | $48.37 | | | | |
| DIRECT | | 04/29/80 | P | L | 1,000 | $50.00 | | | 316,270 | |
| DIRECT | | 05/30/80 | P | L | 3,100 | $49.71 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 1,295 | | 318,075 | |
| HAAS HAROLD M | G | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | $47.50 | 7,707 | |
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS BERT C JR | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 10,000 | $8.50 | 10,485 | |
| VORDER BRUEGGE CARL M | C | | | | | | | | | |
| DIRECT | | 06/04/80 | X | L | 4,000 | $2.50 | | | 39,000 | |
| MDC CORP PA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAHAMS MARSHALL A | CD | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 12,129 | $ .75 | | | 73,617 | |
| DIRECT | | 04/15/80 | D | L | 14,723 | | | | 88,340 | |
| DIRECT | | 05/22/80 | S | L | | | 5,000 | $1.25 | 83,340 | |
| DIKECU JOHN P | D | | | | | | | | | |
| DIRECT | | 03/11/80 | 3 | A | | | | | 12,050 | |
| DIRECT | | 04/15/80 | D | L | 2,410 | | | | 14,460 | |
| INDIRECT | | 03/11/80 | 3 | A | | | | | 33,600 | |
| INDIRECT | | 04/15/80 | D | L | 6,720 | | | | 40,320 | |
| GARDENSWARTZ H WAYNE | D | | | | | | | | | |
| DIRECT | | 03/07/80 | X | L | 12,129 | $ .75 | | | 34,885 | |
| DIRECT | | 04/15/80 | D | L | 6,977 | | | | 41,862 | |
| MFY INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MOORE ROBERT W | DD | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 3,300 | $3.70 | | | 365,050 | |
| MGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOURLAY JOE C | C | | | | | | | | | |
| DIRECT | | 01/24/80 | D | A | 202 | | | | 10,324 | |
| INDIRECT | | 01/23/80 | M | A | 76 | | | | 76 | |
| KILLEN WILLIAM D | D | | | | | | | | | |
| DIRECT | | 07/31/79 | P | A | 2,000 | $14.75 | | | 5,719 | |
| DIRECT | | 07/31/79 | P | A | 2,000 | $14.75 | | | 5,719 | |
| MAJOR R O | CD | | | | | | | | | |
| DIRECT | | 07/16/79 | D | A | 6,391 | | | | 219,449 | |
| DIRECT | | 12/26/79 | H | A | | | 2,000 | | 217,449 | |
| DIRECT | | 12/26/79 | M | L | 1,875 | | | | 219,324 | |
| DIRECT | | 01/24/80 | D | L | 4,386 | | | | 223,710 | |
| INDIRECT | | 07/16/79 | D | A | 570 | | | | 34,570 | |
| INDIRECT | | 07/24/79 | P | A | 5,000 | $15.46 | | | | |
| INDIRECT | | 07/26/79 | P | A | 2,000 | $15.06 | | | | |
| INDIRECT | | 07/31/79 | P | A | 3,000 | $14.87 | | | | |
| INDIRECT | | 08/01/79 | P | A | 1,000 | $14.87 | | | | |
| INDIRECT | | 12/26/79 | | A | | | | | 34,570 | |
| INDIRECT | | 12/26/79 | | L | | | | | 34,570 | |
| INDIRECT | | 01/24/80 | D | L | 691 | | | | 35,261 | |
| MARCUM W PHILLIP | CD | | | | | | | | | |
| DIRECT | | 07/16/79 | D | A | 60 | | | | 2,092 | |
| DIRECT | | 01/07/80 | X | L | 5,529 | $3.46 | | | 10,932 | |
| DIRECT | | 01/24/80 | D | L | 41 | | | | 10,973 | |
| DIRECT | | 04/07/80 | X | L | 3,311 | $5.44 | | | 14,284 | |
| INDIRECT | | 07/16/79 | D | A | 570 | | | | 34,570 | |
| INDIRECT | | 07/24/79 | P | A | 5,000 | $15.46 | | | | |
| INDIRECT | | 07/26/79 | P | A | 2,000 | $15.06 | | | | |
| INDIRECT | | 07/31/79 | P | A | 3,000 | $14.87 | | | | |
| INDIRECT | | 08/01/79 | P | A | 1,000 | $14.87 | | | | |
| INDIRECT | | 01/07/80 | X | L | 3,311 | $5.44 | | | 34,570 | |
| INDIRECT | | 01/24/80 | D | L | 691 | | | | 35,261 | |
| INDIRECT | | 04/07/80 | | L | | | | | 35,261 | |
| PAGE B W | CD | | | | | | | | | |
| DIRECT | | 07/16/79 | D | A | 460 | | | | 19,767 | |
| DIRECT | | 01/24/80 | D | A | 309 | | | | | |
| DIRECT | | 01/24/80 | X | A | 3,973 | $5.44 | | | | |
| POLLARD MICHAEL L | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,228 | $3.46 | | | 1,330 | |
| MGIC INVT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEDMAN GERALD L | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $26.00 | | |
| DIRECT | | 06/04/80 | S | | | | 2,000 | $26.00 | | |
| DIRECT | | 06/05/80 | S | | | | 1,000 | $26.25 | | |
| DIRECT | | 06/06/80 | S | | | | 2,000 | $26.50 | | |
| DIRECT | | 06/09/80 | S | | | | 2,000 | $2.68 | 51,383 | |
| INDIRECT | | 06/15/80 | G | | 27 | | | | 2,940 | |
| KARL MAX M | CB | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 2,300 | $26.00 | 270,843 | |
| INDIRECT | | 06/03/80 | | L | | | | | 36,335 | |
| SIMERSON KENT L | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 425 | $24.94 | 441 | |
| VANHOOSER RUSSELL E | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 650 | $26.63 | 10,343 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HTS SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 05/30/80 | P | L | 8,883 | $28.62 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 4,745 | $28.63 | 2,438 | |
| IND MKT MKR | | 06/30/80 | P | | | $26.13 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 8,159 | $26.13 | 869 | |
| MACANDREWS & FORBES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PERELMAN RONALD O | B | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 18,775 | $5.00 | | | 480,242 | |
| WOOD ALBERT J | D | | | | | | | | | |
| DIRECT | | 05/08/80 | N | L | | | 405 | | | |
| MACDONALD E F CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HUNT JOHN J | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | R | | | | 5,000 | $10.00 | $21,000 | |
| INDIRECT | | 06/01/80 | R | | | | 2,000 | $10.00 | $4,000 | |
| CCM | | | | | | | | | | |
| GENEVE CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 1,600 | $6.50 | | | | |
| DIRECT | | 05/06/80 | P | L | 1,200 | $6.50 | | | 526,100 | |
| INDIRECT | | 05/06/80 | | L | | | | | 360,510 | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ALLEGHENY BEVERAGE CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 450,000 | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| ADAIR JOSEPH S | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 116 | | | | | |
| DIRECT | | 05/23/80 | U | | | | 408 | | 408 | |
| MACY R H & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANSON JACK | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 150 | $40.00 | | |
| MADISON FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOEMI A ANDREW | CB | | | | | | | | | |
| DIRECT | | 12/19/78 | | L A | | | | | 26,517 | |
| INDIRECT | | 12/19/78 | U | L A | | | 3,213 | | | |
| INDIRECT | | 12/19/78 | T | L A | 2,966 | | | | 2,966 | |
| MADISON FD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RUTTENBERG DERALD H | D | | | | | | | | | |
| INDIRECT | | 06/03/80 | P | | 300 | $18.50 | | | | |
| INDIRECT | | 06/04/80 | P | | 2,000 | $18.75 | | | | |
| INDIRECT | | 06/05/80 | P | | 10,000 | $19.00 | | | | |
| INDIRECT | | 06/09/80 | P | | 2,700 | $19.50 | | | 227,200 | |
| STANGER WESLEY A JR | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 479 | $17.75 | | | 5,479 | |
| DIRECT | | 06/11/80 | | | | | | | 5,479 | |
| INDIRECT | | 06/11/80 | | | | | | | 5,479 | |
| INDIRECT | | 06/11/80 | P | | 479 | $17.75 | | | 5,479 | |
| MAGIC CHEF INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCKWELL WILLARD F JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 1,000 | $6.25 | | | 6,700 | |
| MAINE PUB SVC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 5 | $16.31 | | | 407 | |
| LIVINGSTON FRANK E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 18 | $16.31 | | | 914 | |
| MALLORY RANDALL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NUREMBERG MICHAEL ROBERT | G | | | | | | | | | |
| INDIRECT | | 06/03/80 | J | | 16 | $2.50 | | | 16,117 | |
| MALONE & HYDE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEST ARTHUR C | CB | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | | 390 | | | | 22,016 | |
| INDIRECT | | 06/30/80 | | | | | | | 554 | |
| CRAIN JOSEPH LESTER JR | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | | 232 | | | | 899 | |
| ROTCHILD WALTER W JR | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | | 188 | | | | 6,701 | |
| SCOTT DAN R | D | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | | 187 | | | | 3,113 | |
| INDIRECT | | 06/30/80 | | | | | | | 15 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. invested or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANHATTAN LIFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEWKES GARRETT E JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 500 | |
| INDIRECT | | 04/30/80 | P | L | 2,000 | $6.12 | | | 2,000 | |
| MANKATO CTZNS TEL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FERGUSON PETER M | D | | | | | | | | | |
| DIRECT | | 06/04/80 | K | | | | 100 | $23.50 | 15,821 | |
| INDIRECT | | 06/04/80 | | | | | | | 924 | |
| MYERS RICHARD L | D | | | | | | | | | |
| DIRECT | | 06/12/80 | | | | | | | 26,594 | |
| INDIRECT | | 06/12/80 | P | | 100 | $23.50 | | | 11,414 | |
| STEVENS PAUL L | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 12 | $23.50 | | | 4,871 | |
| MANOR CARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAINUM STEWART | DD | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | | |
| INDIRECT | | 06/19/80 | U | | | | 3,818 | | 638,585 | |
| HICKEY GERALD FRANCIS | C | | | | | | | | 174,107 | |
| DIRECT | | 01/30/80 | Z | L | 1,089 | | | | | |
| DIRECT | | 02/27/80 | D | L | 261 | | | | | |
| DIRECT | | 05/29/80 | X | L | 540 | $1.83 | | | 3,528 | |
| MAPCO INC | | | | | | | | | 4,068 | |
| CCM | | | | | | | | | | |
| DERAMUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 03/24/80 | D | L A | 54 | | | | | |
| INDIRECT | | 01/15/80 | G | L A | 833 | | | | 26,755 | |
| INDIRECT | | 03/24/80 | D | L A | 561 | | | | 13,430 | |
| INDIRECT | | 03/29/80 | U | L A | | | 251 | | 13,740 | |
| GOETTSCHE WAYNE K | D | | | | | | | | | |
| INDIRECT | | 04/23/80 | S | L | | | 1,000 | $37.00 | 16,500 | |
| MAPLE PRESS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEAGHER MARK J | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 5,000 | $1.50 | | | 6,200 | |
| MARATHON OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALTERS BURRELL L JR | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 237 | $60.44 | 1,769 | |
| INDIRECT | | 06/04/80 | | | | | | | 5,949 | |
| MARINE INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILD JAMES | CD | | | | | | | | | |
| DIRECT | | 04/09/80 | X | A | 112,500 | $ .05 | | | | |
| DIRECT | | 04/09/80 | U | A | | | 46,875 | | | |
| DIRECT | | 04/09/80 | H | A | | | 25,000 | | 1,787,258 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCKEE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 05/29/80 | P | L | 66 | $15.12 | | | 2,139 | |
| MARION CORP | | | | | | | | | | |
| COM PAR $1 | | | | | | | | | | |
| PATTERSON DONALD M | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 2,100 | $17.00 | | |
| MARK PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBERTSON HUGH | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 13,000 | $16.25 | | | 27,750 | |
| VERMEUL KEES M | D | | | | | | | | | |
| DIRECT | | 07/11/79 | J | L | | | | | 5,400 | |
| MARK TWAIN BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RAUDENDISTEL ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/04/80 | K | | | | 10,000 | $24.00 | 30,000 | |
| MARLEY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 05/02/80 | P | | 3,300 | $19.12 | | | | |
| INDIRECT | | 05/05/80 | P | | 4,500 | $19.00 | | | | |
| INDIRECT | | 05/21/80 | P | | 17,900 | $20.75 | | | | |
| INDIRECT | | 05/29/80 | P | | 20,600 | $20.88 | | | 568,600 | |
| MARRIOTT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEPAIVRE ALVIN WINSTON | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 400 | $21.00 | 70 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. needed or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BUTT PAUL L | | | | | | | | | | |
| DIRECT | C | 05/30/80 | T | L | 22 | | | | 938 | |
| CLARK CHARLES H | | | | | | | | | | |
| DIRECT | D | 05/15/80 | S | L | | | 500 | $4.25 | 500 | |
| ECKERTY PORTER | | | | | | | | | | |
| DIRECT | C | 05/30/80 | T | L | 44 | | | | 1,713 | |
| GROSS LOIS A | | | | | | | | | | |
| DIRECT | C | 05/30/80 | T | L | 9 | | | | 410 | |
| KELLY KENNETH D | | | | | | | | | | |
| DIRECT | C | 05/30/80 | T | L | 44 | | | | 956 | |
| MARSH CHARLES ALAN | | | | | | | | | | |
| DIRECT | CD | 05/30/80 | T | L | 44 | | | | 153,989 | |
| MARSH ESTEL V | | | | | | | | | | |
| DIRECT | D | 05/02/80 | K | L | | | 10,000 | $5.00 | 110,314 | |
| INDIRECT | | 05/02/80 | | L | | | | | 1,468 | |
| NEEDLER MARY B | | | | | | | | | | |
| DIRECT | D | 05/30/80 | T | L | 4 | | | | 584 | |
| SMITH HARTMAN W | | | | | | | | | | |
| DIRECT | C | 05/30/80 | T | L | 44 | | | | 1,932 | |
| INDIRECT | | 05/30/80 | | L | | | | | 708 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KELLNER JACK F | | | | | | | | | | |
| DIRECT | D | 06/13/80 | T | | 747 | | | | 41,727 | |
| MARSHALL FIELD & CO DEL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAGAN THOMAS P | | | | | | | | | | |
| DIRECT | C | 06/06/80 | S | | | | 500 | $14.25 | 500 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVINE DAVID S | | | | | | | | | | |
| DIRECT | C | 06/26/80 | S | | | | 1,000 | $46.13 | 3,500 | |
| SIMPSON JAMES DAVID | | | | | | | | | | |
| DIRECT | C | 06/03/80 | S | | | | 300 | $45.13 | 7,500 | |
| INDIRECT | | 06/06/80 | S | | | | 100 | $47.13 | 2,200 | |
| MARTIN PROCESSING INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTIN DONALD C | | | | | | | | | | |
| INDIRECT | C | 06/10/80 | P | | 15 | $8.88 | | | 125 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER HENRY S JR | | | | | | | | | | |
| DIRECT | D | 06/02/80 | H | A | | | 98 | | | |
| DIRECT | | 06/11/80 | S | A | | | 500 | $15.38 | 1,621 | |
| MARYLAND RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREGORY A KOZMETSKY | | | | | | | | | | |
| DIRECT | D | 05/30/80 | 3 | | | | | | 11,111 | |
| INDIRECT | | 05/30/80 | 3 | | | | | | 77,777 | |
| OSTER SHELDON I | | | | | | | | | | |
| INDIRECT | T | 05/30/80 | 3 | L | | | | | 786,495 | |
| MASCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANOOGIAN ALEX | | | | | | | | | | |
| DIRECT | CD | 06/13/80 | S | I | | | 50,000 | | 2,173,100 | |
| MANOOGIAN RICHARD A | | | | | | | | | | |
| DIRECT | CD | 06/11/80 | S | | | | 100,000 | $27.50 | 1,410,400 | |
| NICHOLLS JOHN C JR | | | | | | | | | | |
| DIRECT | C | 05/27/80 | X | L | 2,000 | $12.50 | | | 4,500 | |
| MASLAND C H & SONS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| YOUNG JOHN R | | | | | | | | | | |
| DIRECT | CD | 08/06/79 | | L | | | | | 3,000 | |
| DIRECT | | 05/14/80 | P | A | 1,800 | $5.44 | | | 4,800 | |
| INDIRECT | | 08/06/79 | S | L | | | 500 | $10.13 | 5,000 | |
| INDIRECT | | 05/14/80 | | A | | | | | 5,000 | |
| MASSMUTUAL MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KULIK EDWARD J | | | | | | | | | | |
| DIRECT | C | 06/13/80 | P | | 200 | $14.00 | | | 200 | |
| MASSACHUSETTS BAY BANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTOGNONI GUIDO J | | | | | | | | | | |
| DIRECT | D | 05/31/80 | N | L | | | 2,425 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 110 | | | |
| ARRAGG FRED C | | | | | | | | | | |
| DIRECT | D | 05/31/80 | N | L | | | 1,980 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 3,309 | | | |
| BENDETSON MORRIS | | | | | | | | | | |
| DIRECT | D | 05/31/80 | N | L | | | 2,361 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 1,079 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BONNEY WESTON L | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 500 | | | |
| BUNDY HARVEY H | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 5,114 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 406 | | | |
| CALY JOSEPH L | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 660 | | | |
| COHERTY JOSEPH B | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 495 | | | |
| KAPELSON RICHARD A | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 311 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 391 | | | |
| METZGER GARY | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 300 | | | |
| PIPER MERVYN F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 295 | | | |
| RUPPEL JOHN | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 413 | | | |
| STEVENS GEORGE | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 320 | | | |
| INDIRECT | | 05/31/80 | N | L | | | 48 | | | |
| WEBSTER DEAN | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 447 | | | |
| WILSON WALTER C JR | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | L | | | 1,182 | | | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG WARREN W | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 3,000 | $19.50 | 28,000 | |
| MATRIX CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY PETER R | DO | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $14.00 | | |
| DIRECT | | 06/13/80 | S | | | | 1,100 | $[illegible].69 | 187,413 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 5,000 | |
| INDIRECT | | 05/28/80 | P | L | 1,000 | $23.38 | | | | |
| INDIRECT | | 06/13/80 | P | | 500 | $24.00 | | | | |
| INDIRECT | | 06/18/80 | P | | 500 | $25.50 | | | | |
| INDIRECT | | 06/18/80 | P | | 500 | $26.00 | | | 354,900 | |
| MAUL TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHETT CHESTER K | CD | | | | | | | | | |
| DIRECT | | 05/17/80 | K | L | | | 10,000 | $5.00 | 55,640 | |
| INDIRECT | | 05/17/80 | | L | | | | | 2,100 | |
| MAY DEPT STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVI ROBERT H | C | | | | | | | | | |
| DIRECT | | 06/20/80 | 3 | | | | | | 16,824 | |
| INDIRECT | | 06/20/80 | 3 | | | | | | 127,387 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG H EDWIN | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 400 | $17.75 | | | 400 | |
| INDIRECT | | 05/09/80 | P | L | 100 | $17.75 | | | 100 | |
| MAYNARD OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIX JOHN W | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 57 | $12.63 | | | 157 | |
| MCCOMBS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CDONNELL ARLETTE T | C | | | | | | | | | |
| INDIRECT | | 05/16/80 | J | | 109 | $5.00 | | | | |
| INDIRECT | | 05/22/80 | J | | 235 | $5.00 | | | 2,373 | |
| MCDERMOTT J RAY & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STAGG RUBIN PAUL | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 1,230 | $23.44 | 4,820 | |
| MCDONALDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCKS JOHN | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | A | | | 500 | $46.88 | 3,600 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 05/31/80 | P | L | 175,241 | $27.76 | | | | |
| DIRECT | | 05/31/80 | U | L | | | 109,965 | | 8,733,217 | |
| JOHNSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 250 | $30.65 | 2,898 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, nominal or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCMILLAN JAMES T | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | A | | | 631 | $34.88 | 8,388 | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAN LEE CRAIG | H | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 6,000 | $13.50 | | |
| DIRECT | | 06/10/80 | S | | | | 5,000 | $13.50 | | |
| DIRECT | | 06/11/80 | S | | | | 4,000 | $13.50 | 1,005,900 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKAY THOMAS JR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 800 | $23.75 | 6,400 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBSTER GEORGE R | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | | | | | | 4,444 | |
| INDIRECT | | 06/02/80 | S | | | | 5,000 | $29.25 | | |
| INDIRECT | | 06/05/80 | S | | | | 10,000 | $30.00 | | |
| INDIRECT | | 06/06/80 | S | | | | 5,000 | $30.00 | | |
| INDIRECT | | 06/09/80 | S | | | | 5,000 | $30.00 | 1,128,016 | |
| WILHELMY ROBERT MATTHEW | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 1,050 | $15.00 | | | 4,900 | |
| INDIRECT | | 05/05/80 | | | | | | | 1,000 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NECKRICH BERNARD M | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | A | | | 900 | $6.25 | 1,650 | |
| INDIRECT | | 05/21/80 | | A | | | | | 100 | |
| SCHOON MARVIN W | C | | | | | | | | | |
| DIRECT | | 03/26/80 | S | A | | | 1,000 | $7.00 | | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTHANS JOHN H JR | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,016 | $26.00 | 34,052 | |
| MCWILLIAMS W K JR | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 19,600 | $24.25 | | |
| DIRECT | | 06/19/80 | S | L | | | 5,400 | $24.25 | 606,180 | |
| INDIRECT | | 06/24/80 | U | L | | | 34,878 | | 35,278 | |
| YELDELL JAMES W JR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 5,000 | $24.07 | 110,218 | |
| MCNEIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOTZUM ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/14/80 | T | | 750 | | | | 3,330 | |
| HADNETT JOHN RICHARD | C | | | | | | | | | |
| DIRECT | | 05/14/80 | T | | 1,500 | | | | 3,000 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RESCH JAY R | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,000 | $10.00 | 37,257 | |
| INDIRECT | | 05/05/80 | | | | | | | 178,498 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY CHARLES M | CO | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L A | | | 2,483 | $46.50 | | |
| DIRECT | | 04/21/80 | Z | L A | 61,474 | | | | 122,948 | |
| INDIRECT | | 04/21/80 | Z | L A | 13,395 | | | | 26,790 | |
| CUMMINGS CONRAD M | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 5,000 | $22.50 | 163,978 | |
| INDIRECT | | 05/14/80 | | | | | 9,000 | | 34,222 | |
| EVANS TRAVIS G | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 2,520 | $27.50 | 20,130 | |
| INDIRECT | | 06/24/80 | | L | | | | | 18,464 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCER WILLIAM M THIRD | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 29,317 | |
| INDIRECT | | 05/01/80 | T | | 474 | | | | 160,384 | |
| MED GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXWELL JERALD P | DO | | | | | | | | | |
| DIRECT | | 02/29/80 | S | L | | | 4,000 | $3.50 | 225,600 | |
| INDIRECT | | 02/29/80 | | L | | | | | 6,535 | |
| MEDFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULER CHARLES J | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 500 | $37.00 | 2,830 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 05/31/80 | P | L | 4,100 | $25.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/31/80 | U | L | | | 157 | | 752,249 | |
| MEDICAL SVCS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUMITA HARVEY J | D | | | | | | | | | |
| DIRECT | | 01/04/80 | X | L | 6,655 | $2.82 | | | | |
| DIRECT | | 06/16/80 | P | | 1,000 | $17.25 | | | | |
| DIRECT | | 06/17/80 | P | | 500 | $17.13 | | | | |
| DIRECT | | 06/19/80 | P | | 500 | $17.25 | | | 10,750 | |
| MEDTRONIC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKKEN EARL E | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | M | L | | | 1,000 | | 290,039 | |
| INDIRECT | | 04/23/80 | G | L | | | 2,000 | $61.00 | 109,222 | |
| INDIRECT | | 05/06/80 | M | L | | | 1,000 | | 110,222 | |
| HEENAN GEORGE M | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 1,000 | | | | 2,391 | |
| MEDUSA CORP | | | | | | | | | | |
| CKANE CO | B | | | | | | | | | |
| DIRECT | | 06/25/80 | J | L | 100 | $28.00 | | | 3,036,283 | |
| MEENAN OIL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRCZYK STANLEY M | C | | | | | | | | | Y |
| DIRECT | | 06/04/80 | X | | 1,000 | $6.42 | | | 6,435 | |
| MEGA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATES LESLIE W | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 30,000 | $ .19 | 148,107 | |
| SCRIVNER GARY F | CD | | | | | | | | | |
| DIRECT | | 09/18/79 | J | A | | | | | 119,941 | |
| DIRECT | | 12/14/79 | J | L | 30,000 | $ .01 | | | 149,941 | |
| DIRECT | | 06/09/80 | J | | 300,000 | $ .01 | | | 449,941 | |
| SCRIVNER SHARON A | C | | | | | | | | | |
| DIRECT | | 06/24/80 | J | | | | | | 449,941 | |
| MEGO INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS MCWARC | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 1,000 | $4.63 | | |
| DIRECT | | 04/02/80 | S | L | | | 3,500 | $4.57 | | |
| DIRECT | | 04/03/80 | S | L | | | 3,500 | $4.69 | | |
| DIRECT | | 04/08/80 | S | L | | | 1,400 | $4.63 | | |
| DIRECT | | 04/09/80 | S | L | | | 2,200 | $4.57 | 259,275 | |
| INDIRECT | | 04/09/80 | | L | | | | | 14,300 | |
| MELVILLE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AIEFLER JOHN FRANKLYN JR | C | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L A | | | 400 | $27.00 | 200 | |
| DIRECT | | 06/25/80 | X | | 1,000 | $11.00 | | | 1,200 | |
| INDIRECT | | 06/25/80 | | | | | | | 100 | |
| MERCANTILE TEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FUGITT CHARLES P | C | | | | | | | | | |
| DIRECT | | 04/25/80 | P | | 6,874 | $23.68 | | | 9,700 | |
| GARNER JOHN P | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | A | 2,000 | $20.47 | | | 14,449 | |
| INDIRECT | | 06/09/80 | | A | | | | | 133 | |
| MERCK & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIDELMAN STANLEY J | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 200 | $71.63 | 253 | |
| MCDERMOTT FRANCIS X | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 300 | $73.25 | 2,898 | |
| MEREDITH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEREDITH CORP SAVINGS & INVESTMEN | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L A | 123 | $36.13 | | | 28,446 | |
| DIRECT | | 03/31/80 | U | L A | | | 3,279 | | 28,446 | |
| DIRECT | | 06/30/80 | T | | 122 | | | | 28,568 | |
| MERRILL BANKSHARES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BULLOCK WILLIAM C JR | CD | | | | | | | | | Y |
| DIRECT | | 06/03/80 | | | | | | | 8,680 | |
| INDIRECT | | 06/03/80 | P | | 106 | $15.50 | | | 3,719 | |
| CORR DAVID L | C | | | | | | | | | Y |
| DIRECT | | 05/01/80 | | | | | | | 20 | |
| INDIRECT | | 05/01/80 | T | | 1 | | | | 24 | |
| MCGIRN JOHN C | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | | | | | | 2,500 | |
| INDIRECT | | 05/01/80 | T | | 5 | | | | 2,334 | |
| ROE JOHN A | D | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 05/01/80 | T | L | 82 | | | | 2,436 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. exempted by | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRK ROGER B | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 2,300 | | | | 32,000 | |
| FERRIS BARIN B | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 1,600 | | | | 34,240 | |
| INDIRECT | | 06/18/80 | | | | | | | 8,000 | |
| FITZ GERALD P GREGORY | C | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 1,400 | $22.23 | | | 4,692 | |
| WILSON LOUIS H | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 2,000 | |
| INDIRECT | | 06/16/80 | P | | 500 | $23.63 | | | 500 | |
| METHODE ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | T | | | | | | | | | |
| DIRECT | | 04/04/80 | U | | | | 6,407 | | | |
| METPATH INC | | | | | | | | | | |
| COMAN GARY J | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | H | | | | 50 | | | |
| DIRECT | | 06/13/80 | S | | | | 500 | $30.75 | 10,900 | |
| INDIRECT | | 06/13/80 | | | | | | | 100 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALJIAN JAMES D | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 51,013 | |
| BEGELMAN DAVID | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 10,000 | $9.50 | | | 10,000 | |
| BENEDICT ALVIN | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 65,204 | |
| BRUNET BARRIE K | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 41,312 | |
| CAVIDSON KARLA | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 33,110 | |
| DAVIS FRANK I | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 41,499 | |
| FEUER STANLEY BURTON | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 33,114 | |
| HARRISON ROBERT A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 30,991 | |
| KERKORIAN KIRK | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 1,629,073 | |
| INDIRECT | | 05/30/80 | 3 | | | | | | 13,525,113 | |
| MAYER ROGER L | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 15,879 | |
| NABINOVITZ JASON | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 38,212 | |
| ROSENFELT FRANK E | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 26,261 | |
| SHARP WALTER M | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 9,934 | |
| METROMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT ROSS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | A | | | 260 | $61.50 | 16,500 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANTON JAMES M | C | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 18 | $20.50 | | | 447 | |
| DAVOOB EDWARD A | C | | | | | | | | | |
| DIRECT | | 03/06/80 | P | A | 450 | $21.50 | | | | |
| DIRECT | | 03/25/80 | P | A | 475 | $20.50 | | | | |
| DIRECT | | 04/10/80 | D | A | 25 | | | | 1,430 | |
| HARMAN C DALE | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | D | L | 15 | | | | | |
| DIRECT | | 05/20/80 | H | L | | | 74 | | | |
| DIRECT | | 05/28/80 | E | L | 15 | | | | 4,212 | |
| DIRECT | | 05/28/80 | T | L | 515 | | | | 7,246 | |
| INDIRECT | | 05/20/80 | H | L | | | 74 | | | |
| INDIRECT | | 05/28/80 | T | L | 515 | | | | | |
| INDIRECT | | 05/28/80 | | L | | | | | 5,845 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEMAN DONALD J | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 194 | | | | 495 | |
| BORCHERT HARRY F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 67 | |
| INDIRECT | | 06/30/80 | T | L | 86 | | | | 1,777 | |
| BRAEUNINGER WILLIAM F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,100 | |
| INDIRECT | | 06/30/80 | T | L | 261 | | | | 1,117 | |
| ECKLES WILLIAM F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,727 | |
| INDIRECT | | 06/30/80 | T | L | 287 | | | | 3,769 | |
| FOSTER LEWIS F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,102 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, special or beneficial | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | T | | 183 | | | | 1,300 | |
| GRAJEWSKI MARION J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 7,400 | |
| INDIRECT | | 06/30/80 | T | L | 285 | | | | 5,732 | |
| MATHESON WILLIAM L | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 84,892 | |
| INDIRECT | | 06/30/80 | T | | 518 | | | | 11,382 | |
| NABORS GERALD P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,391 | |
| INDIRECT | | 06/30/80 | T | L | 298 | | | | 5,157 | |
| SCHREUR PAUL L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,960 | |
| INDIRECT | | 06/30/80 | T | L | 318 | | | | 3,126 | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 11,300 | $12.75 | | | 279,758 | |
| WELLBORN S N JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,896 | |
| INDIRECT | | 06/30/80 | T | L | 554 | | | | 7,341 | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GOSSEAUX JULES C | C | | | | | | | | | |
| DIRECT | | 04/19/80 | X | L | 1,050 | $1.55 | | | 3,250 | |
| DIRECT | | 04/19/80 | X | L | 1,050 | $1.55 | | | 3,250 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 1,000 | $19.50 | | | | |
| DIRECT | | 06/05/80 | P | | 500 | $19.13 | | | | |
| DIRECT | | 06/10/80 | P | | 700 | $19.63 | | | | |
| DIRECT | | 06/16/80 | P | | 1,000 | $20.25 | | | | |
| DIRECT | | 06/17/80 | P | | 5,000 | $20.13 | | | 510,112 | |
| MICHIGAN NATIONAL CORP AFFILIATE | Sh | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 1,000 | $19.75 | | | | |
| DIRECT | | 06/04/80 | P | | 500 | $19.63 | | | | |
| DIRECT | | 06/05/80 | P | | 3,500 | $19.71 | | | | |
| DIRECT | | 06/10/80 | P | | 1,000 | $19.88 | | | | |
| DIRECT | | 06/12/80 | P | | 1,200 | $20.25 | | | | |
| DIRECT | | 06/16/80 | P | | 5,000 | $20.29 | | | | |
| DIRECT | | 06/17/80 | P | | 1,000 | $20.13 | | | | |
| DIRECT | | 06/18/80 | P | | 1,500 | $20.25 | | | | |
| DIRECT | | 06/19/80 | P | | 2,500 | $20.50 | | | | |
| DIRECT | | 06/20/80 | P | | 1,500 | $20.25 | | | | |
| DIRECT | | 06/23/80 | P | | 400 | $20.25 | | | | |
| DIRECT | | 06/26/80 | | | | | 4,500 | $20.25 | | |
| DIRECT | | 06/27/80 | P | | 1,000 | $20.25 | | | | |
| DIRECT | | 06/30/80 | P | | 3,000 | $20.25 | | | 528,846 | |
| PENTECOST RONALD R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 400 | $19.25 | 600 | |
| MICHIGAN SUGAR CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BUSCHMA GERALD A | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 125 | $20.38 | | |
| FLEGENHEIMER ERNEST | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 400 | $20.50 | 104,277 | |
| MICKELBERRY CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KANE GEORGE | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | L | 3,175 | $4.40 | | | 3,737 | |
| MID CONTINENT BANCSHARES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| JOHNSON PRESTON K | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 7,524 | |
| DIRECT | | 01/08/80 | P | L | 124 | $20.00 | | | 7,648 | |
| INDIRECT | | 12/31/79 | 3 | L | | | | | 465 | |
| MCKINLEY L DEAN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | L | | | | | 349 | |
| INDIRECT | | 12/31/79 | 3 | L | | | | | 11,301 | |
| INDIRECT | | 01/14/80 | U | L | | | 349 | | 11,650 | |
| INDIRECT | | 03/12/80 | J | | 108 | $21.00 | | | 11,758 | |
| INDIRECT | | 06/30/80 | T | L | 193 | | | | 11,951 | |
| RIVER HENRY G | C | | | | | | | | | |
| DIRECT | | 02/19/80 | P | L | 55 | $20.00 | | | 145 | |
| MID CONTINENT TEL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCCLANAUGHEY GEORGE C JR | CD | | | | | | | | | |
| INDIRECT | | 04/25/80 | M | | 750 | | | | 1,850 | |
| SKEUEL FRANK G | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 356 | | | | 776 | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SMITH FRANK G JR | D | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 2,596 | |
| INDIRECT | | 06/19/80 | S | | | | 494 | $13.75 | | |
| MICROWAVE PWR DEVICES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, separated by transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| GREENWALD RICHARD | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 400 | $7.63 | 10,505 | |
| INDIRECT | | 05/20/80 | | | | | | | 1,200 | |
| MIDLAND GLASS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARESCA VINCENT | C | | | | | | | | | |
| DIRECT | | 03/26/80 | P | L | 100 | $8.00 | | | | |
| DIRECT | | 04/03/80 | P | L | 100 | $7.65 | | | | |
| DIRECT | | 05/23/80 | P | L | 500 | $10.65 | | | 700 | |
| MIDLAND SOUTHWEST CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KIDD BARRON ELMER | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 1,000 | $4.50 | | | 15,560 | |
| MIDWEST MGMT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ELMORE DAVID G | B | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 175,000 | $ .55 | | | 384,200 | |
| INDIRECT | | 06/09/80 | | | | | | | 40 | |
| MILLER HERMAN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 7,615 | |
| INDIRECT | | 06/30/80 | | | | | | | 11,797 | |
| IND MKT MKR | | 06/30/80 | P | | 43,693 | $19.70 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 46,645 | $20.26 | 913 | |
| GEBOER JAMES N JR | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 300 | $19.00 | 2,500 | |
| NELSON DAVID LEONARD | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | | 100 | $19.00 | | | 300 | |
| RUCH RICHARD H | D | | | | | | | | | Y |
| DIRECT | | 05/21/80 | X | | 3,492 | $4.48 | | | 12,624 | |
| MILLER HENRY S RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DONOSKY DAVID | DT | | | | | | | | | |
| DIRECT | | 06/08/76 | | A | | | | | 1,000 | |
| DIRECT | | 08/02/76 | | L | | | | | 1,000 | |
| DIRECT | | 10/19/76 | P | A | 1,500 | $6.88 | | | 2,500 | |
| DIRECT | | 07/27/77 | S | A | | | 2,500 | $10.22 | | |
| INDIRECT | | 06/08/76 | S | A | | | 5,400 | $5.63 | 3,850 | |
| INDIRECT | | 08/02/76 | P | L | 5,400 | $6.00 | | | 9,250 | |
| INDIRECT | | 10/07/76 | P | A | 600 | $6.90 | | | | |
| INDIRECT | | 10/15/76 | P | A | 1,500 | $7.00 | | | | |
| INDIRECT | | 10/18/76 | P | A | 1,500 | $6.87 | | | 12,850 | |
| INDIRECT | | 07/27/77 | | A | | | | | 12,850 | |
| INDIRECT | | 07/13/78 | P | L | 1,500 | $19.08 | | | 14,350 | |
| INDIRECT | | 08/02/78 | P | L | 1,000 | $14.20 | | | | |
| INDIRECT | | 08/10/78 | P | L | 2,500 | $14.20 | | | 17,850 | |
| INDIRECT | | 09/01/78 | J | L | 2,000 | $15.00 | | | | |
| INDIRECT | | 09/05/78 | J | L | 1,000 | $15.00 | | | 20,850 | |
| INDIRECT | | 12/05/78 | P | L | 42,000 | $13.38 | | | 62,850 | |
| INDIRECT | | 03/25/80 | P | L | 1,700 | $17.00 | | | 64,550 | |
| INDIRECT | | 04/02/80 | P | L | 1,200 | $16.50 | | | | |
| INDIRECT | | 04/18/80 | P | L | 1,000 | $17.00 | | | 66,750 | |
| INDIRECT | | 06/03/80 | P | | 10,000 | $20.50 | | | 76,750 | |
| MILLER HENRY S JR | DT | | | | | | | | | |
| DIRECT | | 06/03/80 | | | | | | | 1,250 | |
| INDIRECT | | 12/04/73 | P | A | 500 | $12.00 | | | | |
| INDIRECT | | 12/31/73 | G | A | 250 | | | | 7,150 | |
| INDIRECT | | 10/07/76 | P | A | 600 | $6.90 | | | | |
| INDIRECT | | 10/15/76 | P | A | 1,500 | $7.00 | | | | |
| INDIRECT | | 10/18/76 | P | A | 1,500 | $68.71 | | | 22,425 | |
| INDIRECT | | 07/13/78 | P | L | 1,500 | $14.08 | | | 23,925 | |
| INDIRECT | | 08/02/78 | P | L | 1,000 | $14.20 | | | | |
| INDIRECT | | 08/10/78 | P | L | 2,500 | $14.20 | | | 27,425 | |
| INDIRECT | | 09/01/78 | J | L | 2,000 | $15.00 | | | | |
| INDIRECT | | 09/05/78 | J | L | 1,000 | $15.00 | | | 25,295 | |
| INDIRECT | | 12/05/78 | P | L | 42,000 | $13.38 | | | 72,425 | |
| INDIRECT | | 03/25/80 | P | L | 1,700 | $17.00 | | | 74,125 | |
| INDIRECT | | 04/02/80 | P | L | 1,200 | $16.50 | | | | |
| INDIRECT | | 04/18/80 | P | L | 1,000 | $17.00 | | | 76,325 | |
| INDIRECT | | 06/03/80 | P | | 10,000 | $20.50 | | | 86,325 | |
| MILLER VANCE C | T | | | | | | | | | |
| DIRECT | | 01/08/74 | P | A | 500 | $12.00 | | | 3,250 | |
| DIRECT | | 03/31/75 | P | A | 1,800 | $7.25 | | | 5,050 | |
| DIRECT | | 06/22/76 | | A | | | | | 13,050 | |
| DIRECT | | 08/02/76 | P | A | 1,600 | $6.13 | | | 16,650 | |
| DIRECT | | 10/18/76 | | L | | | | | 17,650 | |
| DIRECT | | 12/05/78 | | L | | | | | 17,650 | |
| DIRECT | | 06/01/80 | | | | | | | 17,650 | |
| DIRECT | | 06/01/80 | | | | | | | 17,650 | |
| INDIRECT | | 01/11/74 | J | A | 500 | $12.00 | | | | |
| INDIRECT | | 01/11/74 | K | A | | | 500 | $12.00 | | |
| INDIRECT | | 01/14/74 | U | A | | | 200 | $12.00 | 5,700 | |
| INDIRECT | | 03/31/75 | | A | | | | | 6,200 | |
| INDIRECT | | 06/22/76 | S | A | | | 5,400 | $5.63 | 3,805 | |
| INDIRECT | | 08/02/76 | P | A | 5,400 | $6.00 | | | 9,200 | |
| INDIRECT | | 10/07/76 | P | L | 600 | $6.90 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/15/76 | P | L | 1,500 | $7.00 | | | | |
| INDIRECT | | 10/18/76 | P | L | 1,500 | $6.87 | | | 12,600 | |
| INDIRECT | | 09/01/78 | J | L | 2,000 | $15.00 | | | | |
| INDIRECT | | 09/05/78 | J | L | 1,000 | $15.00 | | | 20,800 | |
| INDIRECT | | 12/05/78 | P | L | 4,200 | $13.38 | | | 62,800 | |
| INDIRECT | | 04/02/80 | P | L | 1,200 | $16.50 | | | | |
| INDIRECT | | 04/18/80 | P | L | 1,000 | $17.00 | | | 66,700 | |
| MILLIPORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER JAMES L | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 4,000 | $29.00 | 24,229 | |
| INDIRECT | | 05/02/80 | | L | | | | | 4,300 | |
| WATERS JAMES L | D | | | | | | | | | |
| DIRECT | | 05/09/80 | 3 | L | | | | | 551,906 | |
| INDIRECT | | 05/09/80 | 3 | L | | | | | 189,150 | |
| ZENIE FRANCIS H | C | | | | | | | | | |
| DIRECT | | 05/14/80 | 3 | | | | | | 78,600 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CELONG EDWARD | C | | | | | | | | | |
| DIRECT | | 03/27/80 | Z | L | 1,506 | | | | | |
| DIRECT | | 05/27/80 | S | | | | 1,000 | $16.50 | 3,519 | |
| SERFASS EARL J | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 400 | $16.38 | 24,576 | |
| INDIRECT | | 05/23/80 | | | | | | | 7,507 | |
| MINE SAFETY APPLIANCES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAUGAMAN ALVIN K | C | | | | | | | | | |
| DIRECT | | 12/12/79 | X | | 210 | $13.75 | | | 935 | |
| MINNEHOMA FINL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOREY R A | B | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 15,000 | $3.00 | | | 259,018 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EWALC RUSSELL V | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 100 | $20.75 | | | 500 | |
| LLOYD ROBERT J | D | | | | | | | | | |
| INDIRECT | | 06/18/80 | P | | 600 | $20.50 | | | 8,000 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON KENNETH A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 45 | | | | 1,331 | |
| HOLLINGSWORTH DENNIS L | C | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 10 | | | | 391 | |
| DIRECT | | 06/30/80 | T | | 12 | | | | 415 | |
| LASKIN SYLVESTER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 38 | | | | 2,420 | |
| INDIRECT | | 06/30/80 | | | | | | | 750 | |
| MARCHETTI ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 28 | | | | 1,044 | |
| MC GRATH JOHN F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 26 | | | | 1,078 | |
| INDIRECT | | 06/30/80 | | | | | | | 154 | |
| MILLER ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 16 | | | | 559 | |
| REICHERT CHARLES M | D | | | | | | | | | |
| DIRECT | | 12/28/79 | T | | 12 | | | | 5,337,448 | |
| DIRECT | | 06/30/80 | T | | 15 | | | | 556 | |
| INDIRECT | | 06/30/80 | | | | | | | 13 | |
| ROWE JACK F | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 50 | | | | 2,402 | |
| SANDBULTE ARENO J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 42 | | | | 2,094 | |
| STOUT FREO E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 23 | | | | 1,007 | |
| MINNETONKA LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR ROBERT R | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 110,000 | |
| INDIRECT | | 05/14/80 | X | L | 10,500 | $2.61 | | | 12,991 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSBY DAVID P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 2,750 | |
| IND MKT MKR | | 05/27/80 | P | | 300 | $2.08 | | | | |
| IND MKT MKR | | 05/27/80 | S | | | | 1,050 | $2.51 | | |
| IND MKT MKR | | 06/30/80 | P | I | 100 | | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 800 | $2.51 | | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEECHER DELMONT H | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | | 1,125 | $12.60 | | | 5,623 | |
| INDIRECT | | 05/20/80 | | | | | | | 1,575 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MISSOURI PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LLOYD JOHN H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | 9,500 | |
| INDIRECT | | 06/05/80 | U | | | | 1,000 | | | |
| INDIRECT | | 06/05/80 | T | | 1,000 | | | | 4,048 | |
| MISSOURI PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN RICHARD C | C | | | | | | | | | |
| DIRECT | | 06/13/80 | D | | 755 | | | | | |
| DIRECT | | 06/13/80 | D | | 2,581 | | | | | |
| DIRECT | | 06/13/80 | P | | 1 | $11.50 | | | 42,118 | |
| DIRECT | | 06/13/80 | P | | 1 | $11.50 | | | 131,651 | |
| INDIRECT | | 06/13/80 | D | | 10,400 | | | | | |
| INDIRECT | | 06/13/80 | D | | 138 | | | | | |
| INDIRECT | | 06/13/80 | S | | | | 1 | $2.88 | | |
| INDIRECT | | 06/13/80 | D | | 3,588 | | | | | |
| INDIRECT | | 06/13/80 | P | | 2 | $1.50 | | | 179,483 | |
| INDIRECT | | 06/13/80 | P | | 18 | $1.65 | | | 741,605 | |
| TUCKER AVIS | D | | | | | | | | | |
| DIRECT | | 06/13/80 | D | | 1,640 | | | | | |
| DIRECT | | 06/13/80 | P | | 1,640 | $11.50 | | | 83,660 | |
| INDIRECT | | 06/13/80 | D | | 4,181 | | | | | |
| INDIRECT | | 06/13/80 | P | | 4,181 | $ .82 | | | 213,374 | |
| INDIRECT | | 06/13/80 | P | | 3 | $ .82 | | | 213,374 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COVEY F D | G | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 100 | $12.98 | | | 1,300 | |
| MITCHELL GEORGE P | H | | | | | | | | | |
| DIRECT | | 04/07/80 | J | L A | 15,001 | $1.00 | | | | |
| DIRECT | | 04/30/80 | Z | L A | 10,668,893 | | | | 21,337,786 | |
| PENN HOMER J | G | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 100 | $30.00 | 9,100 | |
| WITHERS BRUCE M JR | C | | | | | | | | | |
| DIRECT | | 05/02/80 | T | A | 4,200 | | | | 25,410 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 2,000 | $2.75 | | |
| DIRECT | | 05/06/80 | S | L | | | 500 | $2.75 | 346,779 | |
| INDIRECT | | 05/06/80 | | L | | | | | 95,250 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY WILLIAM P | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 200 | $8.25 | | | 4,700 | |
| MOBILE HOME INCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN E C | DO | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 8,600 | $1.75 | 727,791 | |
| INDIRECT | | 05/01/80 | | L | | | | | 2,300 | |
| MODERN MERCHANDISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCOTTE JOHN B | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 1,500 | $14.25 | 7,500 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | P | L | 35,000 | $104.43 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 60,000 | $104.33 | 6,000 | |
| MOLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRENBIEL FREDERICK A | CD | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $45.00 | | |
| DIRECT | | 01/22/80 | H | L | | | 100 | | | |
| DIRECT | | 01/25/80 | G | L | 64 | | | | 257,176 | |
| INDIRECT | | 01/25/80 | G | L | 64 | | | | 9,959 | |
| POHLMANN HERBERT C | C | | | | | | | | | Y |
| DIRECT | | 01/07/80 | S | | | | 2,800 | $39.38 | 9,960 | |
| INDIRECT | | 01/07/80 | | | | | | | 5 | |
| MONARCH CEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CALLAHAN JACK RONALD | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 100 | $58.50 | | | 100 | |
| MONARCH MACH TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER WILLIAM PATRICK | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 100 | $27.88 | | | 100 | |
| MONFORT COLO INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or cancelled | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| MONFORT RICHARD LEE | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | | | | | | 419,355 | |
| MONEY MGMT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILLINGTON JAMES M | SH | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 84 | | | | 617 | |
| MONSANTO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUER EDMOND S | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 500 | $50.38 | 578 | |
| INDIRECT | | 06/10/80 | | | | | | | 149 | |
| MONTANA DAKOTA UTILS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIEDE MARVIN W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 50 | | | | 852 | |
| INDIRECT | | 06/30/80 | | | | | | | 170 | |
| COTSETH WARREN A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 200 | |
| INDIRECT | | 06/30/80 | T | | 8 | | | | 180 | |
| GAMBLE C LOWELL | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | | | | | 1,119 | |
| INDIRECT | | 06/30/80 | B | | 87,050 | | | | 587 | |
| HESKETT CAVIC M | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 121 | | | | 40,740 | |
| KRCEBER WALDO W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 77 | | | | 1,016 | |
| PRICE DAVID PAUL | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 62 | | | | 924 | |
| SCHULHART JOHN A | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 7 | | | | | |
| DIRECT | | 06/16/80 | T | | 87 | | | | 1,742 | |
| STEWART JOHN F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 11 | | | | 238 | |
| TORMEY CLAIR T | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 14 | | | | 47 | |
| WINTER THOMAS A | C | | | | | | | | | |
| DIRECT | | 03/06/80 | J | L | 3 | $18.00 | | | | |
| DIRECT | | 04/01/80 | T | L | 15 | | | | | |
| DIRECT | | 06/16/80 | T | | 39 | | | | 571 | |
| MONTANA PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HARRINGTON JERRY J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 55 | | | | 2,187 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LANDE NEIL B | D | | | | | | | | | |
| DIRECT | | 05/15/80 | | L | | | | | | |
| IND MKT MKR | | 05/15/80 | S | L | | | 700 | $4.79 | 2,000 | |
| IND MKT MKR | | 05/15/80 | P | L | 1,500 | $4.75 | | | 6,670 | |
| MONUMENTAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILSON DONALD HURST JR | C | | | | | | | | | |
| DIRECT | | 12/03/79 | X | | 3,700 | $9.88 | | | 7,529 | |
| MOORE MCCORMACK RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY SAMUEL A | D | | | | | | | | | |
| INDIRECT | | 06/06/80 | P | L | 250 | $42.75 | | | 250 | |
| MORAN BROS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CITICORP | B | | | | | | | | | |
| DIRECT | | 05/22/80 | S | A | | | 3,480 | $28.38 | 219,930 | |
| INDIRECT | | 04/03/80 | D | A | 2,350 | | | | 223,410 | |
| MORGANS RESTAURANTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OUDSON GERALD W | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 200 | $1.38 | | | 7,700 | |
| MORRISON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | | |
| INDIRECT | | 06/30/80 | | | | | | | 19,637 | |
| IND MKT MKR | | 05/30/80 | P | A | 2,972 | $10.45 | | | 8,826 | |
| IND MKT MKR | | 05/30/80 | S | A | | | 3,691 | $10.73 | 13,372 | |
| IND MKT MKR | | 06/30/80 | P | | 11,901 | $11.17 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 11,565 | $11.51 | 13,708 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARMSTRONG EUGENE H | C | | | | | | | | | |
| DIRECT | | 07/18/79 | T | L | 7,699 | | | | 15,699 | |
| DIRECT | | 06/10/80 | S | | | | 266 | $24.50 | 23,132 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. number or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPENCER LEWIS N | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 600 | $41.00 | | |
| DIRECT | | 06/06/80 | Z | | 20,946 | | | | 41,892 | |
| HORSE SHOE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARTZ MARVIN G | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 100 | $11.50 | | |
| DIRECT | | 06/27/80 | S | L | | | 700 | $11.50 | 3,355 | |
| WAYNE BARRETT S | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 100 | $11.25 | | |
| DIRECT | | 06/05/80 | S | L | | | 400 | $11.25 | 13,020 | |
| HORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES P JR | T | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 500 | |
| INDIRECT | | 06/30/80 | | | | | | | 20,800 | |
| IND MKT MKR | | 06/30/80 | P | | 15,025 | $2.65 | | | | |
| IND MKT MAR | | 06/30/80 | S | | | | 16,050 | $3.65 | 17,670 | |
| HORTON SHOE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWAN REYER | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 4,100 | $3.12 | | |
| DIRECT | | 05/13/80 | S | L | | | 1,100 | $3.38 | 11,986 | |
| DIRECT | | 06/10/80 | S | | | | 1,300 | $3.00 | | |
| DIRECT | | 06/12/80 | S | | | | 200 | $3.00 | | |
| DIRECT | | 06/13/80 | S | | | | 400 | $3.00 | | |
| DIRECT | | 06/17/80 | S | | | | 600 | $3.00 | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $3.13 | | |
| DIRECT | | 06/19/80 | S | | | | 402 | $3.13 | 8,084 | |
| HOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL JOHN F | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 10 | $36.25 | | | 5,840 | |
| STEIN ALFRED J | C | | | | | | | | | |
| DIRECT | | 04/17/79 | X | A | 512 | $36.25 | | | 750 | |
| HOUNT VERNON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNINGS JOSEPH LESLIE | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 600 | |
| INDIRECT | | 06/24/80 | T | | 500 | | | | 1,200 | |
| HOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER A H | C | | | | | | | | | |
| DIRECT | | 05/17/80 | | L | | | | | 221 | |
| INDIRECT | | 05/17/80 | S | L | | | 27 | $34.88 | 842 | |
| HOVIE STAR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERMAN HILTON | DC | | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 200 | $9.25 | | |
| DIRECT | | 05/22/80 | S | L | | | 200 | $9.25 | | |
| DIRECT | | 05/23/80 | S | L | | | 200 | $9.25 | 349,304 | |
| INDIRECT | | 05/23/80 | | L | | | | | 600 | |
| HULTIBANK FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON JOHN LARKIN | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | A | | | 100 | $15.50 | | |
| DIRECT | | 06/04/80 | S | A | | | 5 | $15.50 | | |
| HULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCEACHERN W W | D | | | | | | | | | |
| DIRECT | | 06/04/80 | | L | | | | | 2,400 | |
| INDIRECT | | 06/04/80 | P | L | 100 | $21.75 | | | 1,400 | |
| HUNFORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEL JAY E | G | | | | | | | | | |
| DIRECT | | 07/27/79 | X | L A | 1,250 | $7.00 | | | 3,750 | |
| HUNSINGWEAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER WILLIAM F | C | | | | | | | | | |
| INDIRECT | | 02/27/80 | P | A | 600 | $14.63 | | | 1,000 | |
| HURPHY G C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 9 | $14.06 | | | 63 | |
| HURPHY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEMING JOHN W | D | | | | | | | | | |
| DIRECT | | 05/21/80 | G | L | 76 | | | | 10,947 | |
| INDIRECT | | 12/01/79 | U | L | | | 7,200 | | | |
| INDIRECT | | 05/21/80 | U | L | | | 116,937 | | 522,077 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltd. (marked if transaction) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HART H RODES | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 12,900 | $36.13 | 11,520 | |
| INDIRECT | | 06/30/80 | S | | | | 15,000 | $37.00 | 504,981 | |
| KELLER CHRISTOPH JR | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 300 | $91.00 | | |
| DIRECT | | 05/05/80 | S | L | | | 700 | $90.25 | 131,134 | |
| INDIRECT | | 05/02/80 | S | L | | | 300 | $91.00 | | |
| INDIRECT | | 05/05/80 | S | L | | | 700 | $90.25 | | |
| INDIRECT | | 05/05/80 | U | L | | | 82,517 | | 132,106 | |
| MURPHY C H JR | DO | | | | | | | | | |
| DIRECT | | 06/09/80 | Z | | 1,219,488 | | | | 1,829,232 | |
| INDIRECT | | 06/09/80 | Z | | 650,022 | | | | | |
| INDIRECT | | 06/19/80 | P | | 1,500 | $28.33 | | | 976,533 | |
| RICHARDSON B DAVID | C | | | | | | | | | |
| DIRECT | | 06/09/80 | Z | | 2,796 | | | | 5,406 | |
| INDIRECT | | 06/09/80 | Y | | 808 | | | | 1,212 | |
| SOLOMON JOHN L | C | | | | | | | | | |
| DIRECT | | 01/24/80 | S | L | | | 500 | $65.00 | | |
| DIRECT | | 01/31/80 | S | L | | | 1,000 | $104.38 | | |
| DIRECT | | 06/09/80 | Z | L | 6,912 | | | | 10,368 | |
| MURRAY OHIO MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEELE ALLEN MULHERRIN | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 138 | $17.50 | | | 300 | |
| MUTUAL OMAHA INT SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUTUAL OF OMAHA INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 1 | $13.63 | 9,651 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | Y |
| DIRECT | | 05/28/80 | U | | | | 757 | | | |
| INDIRECT | | 05/28/80 | T | | 757 | | | | 110,628 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 4,780 | |
| INDIRECT | | 05/31/80 | | L | | | | | 29,348 | |
| IND MKT MKR | | 05/31/80 | P | L | 7,557 | $4.63 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 3,600 | $4.78 | 2,275 | |
| WURZMAN ALLEN E | CD | | | | | | | | | Y |
| DIRECT | | 05/20/80 | U | L | | | 846 | | | |
| INDIRECT | | 05/20/80 | T | L | 846 | | | | 114,922 | |
| NAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTNER W MURRAY | D | | | | | | | | | |
| DIRECT | | 03/13/80 | 3 | | | | | | 109,286 | |
| INDIRECT | | 03/13/80 | 3 | | | | | | 65,400 | |
| NCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHANAN DONALD DUANE | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 640 | $124.31 | | | 840 | |
| DIRECT | | 06/02/80 | X | | 2,000 | $10.42 | | | 2,840 | |
| SLANE JOHN C | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 33 | | | | 1,122 | |
| INDIRECT | | 1979 | B | | 140 | | | | 4,796 | |
| WOOLLCOTT JAMES WILSON GIBBON | D | | | | | | | | | |
| DIRECT | | 04/23/80 | 3 | | | | | | 54,874 | |
| INDIRECT | | 04/23/80 | 3 | | | | | | 19,264 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY DANIEL J | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | L | 1,500 | $35.94 | | | 2,180 | |
| SHAFER G LYLE | C | | | | | | | | | |
| DIRECT | | 05/19/80 | X | L | 3,500 | $32.55 | | | 8,754 | |
| WALSH WILLIAM F | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | L | 1,500 | $35.94 | | | | |
| DIRECT | | 05/20/80 | U | L | | | 224 | $ .34 | 3,975 | |
| NFC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAOUBH RAYMOND S | D | | | | | | | | | |
| DIRECT | | 04/08/80 | S | L | | | 900 | $15.32 | | |
| DIRECT | | 04/09/80 | S | L | | | 300 | $15.25 | | |
| DIRECT | | 04/10/80 | S | L | | | 600 | $15.38 | | |
| DIRECT | | 04/11/80 | S | L | | | 500 | $16.25 | | |
| DIRECT | | 04/15/80 | S | L | | | 200 | $15.75 | | |
| DIRECT | | 04/16/80 | S | L | | | 300 | $15.75 | | |
| DIRECT | | 04/17/80 | S | L | | | 200 | $15.38 | 17,000 | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBS EDWARD H | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 1,500 | $48.38 | 8,000 | |
| WOODARD CLARENCE J | D | | | | | | | | | |
| INDIRECT | | 05/27/80 | S | L | | | 1,000 | $44.63 | | |
| INDIRECT | | 05/28/80 | H | L | | | 50 | | 384,950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NNC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEDBERG MAXWELL | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | J | | 53,889 | $ .25 | | | 171,646 | |
| SELTER JESSE | D | | | | | | | | | |
| DIRECT | | 06/05/80 | U | | | | 300 | | | |
| DIRECT | | 06/05/80 | J | | 53,889 | $ .25 | | | 300,261 | |
| NN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLISON RICHARD W | D | | | | | | | | | |
| DIRECT | | 08/31/79 | D | A | 12,320 | | | | 36,960 | |
| DIRECT | | 01/31/80 | S | A | | | 2,000 | $35.75 | 34,960 | |
| DIRECT | | 05/07/80 | S | L | | | 1,000 | $37.75 | 33,960 | |
| INDIRECT | | 05/07/80 | | L | | | | | 234 | |
| DAEHLING DONALD H | D | | | | | | | | | |
| DIRECT | | 05/02/80 | X | L | 1,826 | $21.76 | | | 20,096 | |
| PFD SER A $3.60 | | | | | | | | | | |
| COLLISON RICHARD W | D | | | | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 5,248 | |
| INDIRECT | | 08/22/79 | P | A | 300 | $35.50 | | | 4,430 | |
| INDIRECT | | 01/31/80 | | A | | | | | 4,430 | |
| INDIRECT | | 05/07/80 | | L | | | | | 4,430 | |
| NVF CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRAKOWER BERNARD M | C | | | | | | | | | Y |
| DIRECT | | 05/05/80 | S | L | | | 2,700 | $5.38 | 698,228 | |
| NABISCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PATCHER KENNETH M | C | | | | | | | | | |
| DIRECT | | 06/17/80 | T | | 141 | | | | 1,403 | |
| TOBIN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | A | | | 129 | $22.50 | 724 | |
| WELCH JAMES C JR | C | | | | | | | | | |
| DIRECT | | 06/27/80 | X | | 1,000 | $19.88 | | | 16,123 | |
| INDIRECT | | 06/27/80 | | | | | | | 63,974 | |
| NALCO CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAKE DONALD G | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,500 | $32.25 | 2,600 | |
| INDIRECT | | 05/22/80 | | L | | | | | 5,386 | |
| NAPCO INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STERN ERNEST | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 8 | | | | 4,000 | |
| NARCO SCIENTIFIC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLUEMLE LEWIS WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 100 | $13.25 | | | 100 | |
| NATIONAL ANN ARBOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COPE BENJAMIN F JR | CD | | | | | | | | | |
| DIRECT | | 03/12/80 | | L | | | | | 110 | |
| INDIRECT | | 03/12/80 | T | L | 7 | | | | 7 | |
| CRITCHETT DAVID L | C | | | | | | | | | |
| DIRECT | | 03/12/80 | | L | | | | | 405 | |
| INDIRECT | | 04/20/79 | D | L | 8 | | | | 89 | |
| INDIRECT | | 03/12/80 | B | L | 15 | | | | 104 | |
| FOWLER L EUGENE | C | | | | | | | | | |
| DIRECT | | 03/12/80 | | L | | | | | 330 | |
| INDIRECT | | 04/20/79 | D | L | 9 | | | | 100 | |
| INDIRECT | | 03/12/80 | B | L | 14 | | | | 114 | |
| GILLEN JOHN W | C | | | | | | | | | Y |
| DIRECT | | 04/20/79 | D | L | 31 | | | | 349 | |
| DIRECT | | 03/12/80 | | L | | | | | 349 | |
| DIRECT | | 06/17/80 | X | | 814 | $22.42 | | | 1,163 | |
| INDIRECT | | 04/20/79 | D | L | 11 | | | | 119 | |
| INDIRECT | | 03/12/80 | T | L | 17 | | | | 136 | |
| INDIRECT | | 06/17/80 | | | | | | | 136 | |
| PAUL JOHN D | CD | | | | | | | | | Y |
| DIRECT | | 04/20/79 | D | L | 384 | | | | 4,231 | |
| DIRECT | | 03/12/80 | | L | | | | | 4,629 | |
| DIRECT | | 06/16/80 | X | | 398 | $22.42 | | | 4,629 | |
| INDIRECT | | 04/20/79 | D | L | 156 | | | | 1,733 | |
| INDIRECT | | 03/12/80 | T | L | 28 | | | | 1,761 | |
| INDIRECT | | 06/16/80 | | | | | | | 1,761 | |
| SCHAIRER CEAN F | SH | | | | | | | | | |
| DIRECT | | 03/12/80 | | L | | | | | 564 | |
| INDIRECT | | 04/20/79 | D | L | 7 | | | | 83 | |
| INDIRECT | | 03/12/80 | B | L | 5 | | | | 88 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEACH JIM G | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 400 | $9.50 | | | 2,000 | |
| INDIRECT | | 05/30/80 | | | | | | | 2,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL CAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STALZEL WALTER T | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 1,000 | $9.81 | | | 1,000 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUSCH JAMES F | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 1,100 | $13.18 | | | 1,739 | |
| CELIA GREGORY J JR | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 1,100 | $13.18 | | | 1,762 | |
| FALKLER CHARLES HARRY | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | | 1,650 | $13.18 | | | 3,637 | |
| MATTERN DONALD E | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 500 | $13.18 | | | 4,364 | |
| INDIRECT | | 06/18/80 | | | | | | | 220 | |
| MCELHINNY WILSON D | CB | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 2,259 | $13.18 | | | 12,654 | |
| MOORE ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 1,100 | $13.18 | | | 1,590 | |
| ROBERTSON ROBERT C JR | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 2,800 | $13.18 | | | 6,964 | |
| SANSONE JOSEPH | D | | | | | | | | | |
| DIRECT | | 12/03/79 | 3 | A | | | | | 2,758 | |
| DIRECT | | 06/06/80 | P | | 500 | $18.00 | | | 3,258 | |
| INDIRECT | | 06/06/80 | | | | | | | 2,947 | |
| TUTEN JOHN C | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 2,919 | $13.18 | | | 7,715 | |
| INDIRECT | | 06/18/80 | | | | | | | 158 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAREY WALTER F | D | | | | | | | | | |
| DIRECT | | 06/02/80 | H | | | | 1,000 | | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $16.00 | 15,000 | |
| HOLMES GENE E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 500 | $15.38 | | |
| INDIRECT | | 05/16/80 | | L | | | | | 140 | |
| NOA INC | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 7,500 | $15.32 | | | | |
| DIRECT | | 05/09/80 | P | | 2,300 | $14.94 | | | | |
| DIRECT | | 05/12/80 | P | | 2,000 | $15.00 | | | | |
| DIRECT | | 05/19/80 | P | | 300 | $15.57 | | | | |
| DIRECT | | 05/20/80 | P | | 7,600 | $15.63 | | | | |
| DIRECT | | 05/21/80 | P | | 10,400 | $16.50 | | | | |
| DIRECT | | 05/22/80 | P | | 1,200 | $16.00 | | | | |
| DIRECT | | 05/28/80 | P | | 1,500 | $16.50 | | | | |
| DIRECT | | 05/29/80 | P | | 1,900 | $16.38 | | | | |
| DIRECT | | 05/30/80 | P | | 700 | $16.50 | | | 231,700 | |
| DIRECT | | 06/02/80 | P | | 2,300 | $16.50 | | | | |
| DIRECT | | 06/03/80 | P | | 8,200 | $16.38 | | | | |
| DIRECT | | 06/04/80 | P | | 1,200 | $16.50 | | | | |
| DIRECT | | 06/05/80 | P | | 2,100 | $16.38 | | | | |
| DIRECT | | 06/06/80 | P | | 1,300 | $16.44 | | | | |
| DIRECT | | 06/09/80 | P | | 2,000 | $16.38 | | | | |
| DIRECT | | 06/10/80 | P | | 800 | $16.25 | | | | |
| DIRECT | | 06/11/80 | P | | 4,900 | $15.82 | | | | |
| DIRECT | | 06/12/80 | P | | 2,600 | $15.88 | | | | |
| DIRECT | | 06/13/80 | P | | 13,400 | $15.97 | | | | |
| DIRECT | | 06/17/80 | P | | 800 | $15.50 | | | | |
| DIRECT | | 06/18/80 | P | | 800 | $15.50 | | | | |
| DIRECT | | 06/19/80 | P | | 400 | $15.50 | | | | |
| DIRECT | | 06/20/80 | P | | 700 | $15.44 | | | | |
| DIRECT | | 06/23/80 | P | | 2,300 | $15.15 | | | | |
| DIRECT | | 06/24/80 | P | | 3,300 | $14.94 | | | | |
| DIRECT | | 06/25/80 | P | | 3,100 | $14.88 | | | | |
| DIRECT | | 06/26/80 | P | | 600 | $15.00 | | | | |
| DIRECT | | 06/27/80 | P | | 100 | $15.00 | | | | |
| DIRECT | | 06/30/80 | P | | 700 | $14.75 | | | 283,300 | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 05/29/80 | P | | 1,900 | $16.38 | | | | |
| INDIRECT | | 05/30/80 | P | | 700 | $16.50 | | | 231,700 | |
| INDIRECT | | 06/02/80 | P | | 2,300 | $16.50 | | | | |
| INDIRECT | | 06/03/80 | P | | 8,200 | $16.38 | | | | |
| INDIRECT | | 06/04/80 | P | | 1,200 | $16.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 2,100 | $16.38 | | | | |
| INDIRECT | | 06/06/80 | P | | 1,300 | $16.44 | | | | |
| INDIRECT | | 06/09/80 | P | | 2,000 | $16.38 | | | | |
| INDIRECT | | 06/10/80 | P | | 800 | $16.25 | | | | |
| INDIRECT | | 06/11/80 | P | | 4,900 | $15.82 | | | | |
| INDIRECT | | 06/12/80 | P | | 2,600 | $15.88 | | | | |
| INDIRECT | | 06/13/80 | P | | 13,400 | $15.97 | | | | |
| INDIRECT | | 06/17/80 | P | | 800 | $15.50 | | | | |
| INDIRECT | | 06/18/80 | P | | 800 | $15.50 | | | | |
| INDIRECT | | 06/19/80 | P | | 400 | $15.50 | | | | |
| INDIRECT | | 06/20/80 | P | | 700 | $15.44 | | | | |
| INDIRECT | | 06/23/80 | P | | 2,300 | $15.15 | | | | |
| INDIRECT | | 06/24/80 | P | | 3,300 | $14.94 | | | | |
| INDIRECT | | 06/25/80 | P | | 3,100 | $14.88 | | | | |
| INDIRECT | | 06/26/80 | P | | 600 | $15.00 | | | | |
| INDIRECT | | 06/27/80 | P | | 100 | $15.00 | | | | |
| INDIRECT | | 06/30/80 | P | | 700 | $14.75 | | | 283,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. intended to be transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILDE WILLIAM KEY | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | L | | | | | 97,988 | |
| INDIRECT | | 05/22/80 | U | L | | | 1,016 | | 171,262 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REYNOLDS CLYDE B | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 200 | $18.00 | 250 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCIFRES ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 520 | | | | 9,607 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANMAN R JOHN JR | C | | | | | | | | | Y |
| DIRECT | | 06/13/80 | X | | 4,000 | $5.32 | | | 4,000 | |
| NATIONAL KINNEY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANKEL ANDREW J | DO | | | | | | | | | |
| DIRECT | | 12/19/78 | U | A | | | 40,000 | | 37,650 | |
| DIRECT | | 06/30/80 | | L | | | | | 37,650 | |
| DIRECT | | 06/30/80 | | A | | | | | 37,650 | |
| INDIRECT | | 12/19/78 | T | A | 3,140,000 | | | | 3,153,000 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,465,166 | |
| INDIRECT | | 06/30/80 | | A | | | | | 3,153,000 | |
| PFD CONV | | | | | | | | | | |
| FRANKEL ANDREW J | DO | | | | | | | | | |
| INDIRECT | | 12/19/78 | T | A | 1,500,000 | | | | 1,500,000 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,171,417 | |
| INDIRECT | | 06/30/80 | | A | | | | | 1,500,000 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAGER EDWARD B | D | | | | | | | | | Y |
| DIRECT | | 05/01/80 | S | L | | | 2,100 | $27.25 | | |
| DIRECT | | 05/06/80 | S | L | | | 13,460 | $28.00 | 63,055 | |
| INDIRECT | | 05/06/80 | | L | | | | | 5,375 | |
| SCHUPAK EUGENE | SH | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 7,700 | $29.00 | | |
| DIRECT | | 06/03/80 | S | | | | 3,500 | $29.00 | | |
| DIRECT | | 06/04/80 | S | | | | 16,400 | $29.00 | | |
| DIRECT | | 06/05/80 | S | | | | 13,000 | $29.00 | | |
| DIRECT | | 06/17/80 | S | | | | 1,200 | $32.00 | 62,231 | |
| INDIRECT | | 06/05/80 | S | | | | 800 | $29.00 | | |
| INDIRECT | | 06/05/80 | S | | | | 6,000 | $29.00 | | |
| INDIRECT | | 06/06/80 | S | | | | 75 | $29.13 | 10,281 | |
| THORNE FREDERICK G P | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | A | | | 800 | $26.00 | 45,952 | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $27.25 | | |
| DIRECT | | 05/23/80 | S | L | | | 1,000 | $28.25 | 43,952 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANOWSKY WILLIAM S | D | | | | | | | | | Y |
| DIRECT | | 05/21/80 | S | L | | | 1,800 | $32.63 | | |
| DIRECT | | 05/22/80 | S | L | | | 7,400 | $32.84 | | |
| DIRECT | | 05/23/80 | S | L | | | 2,100 | $33.32 | | |
| DIRECT | | 05/27/80 | S | L | | | 1,000 | $34.13 | 9,000 | |
| EGBERT D EDWARD | D | | | | | | | | | Y |
| DIRECT | | 04/07/80 | X | L | 10,000 | $13.63 | | | 33,242 | |
| TYLER SIDNEY F JR | C | | | | | | | | | Y |
| DIRECT | | 04/16/80 | X | L | 1,000 | $13.63 | | | 6,307 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIPAGLIA HILARY | CO | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 1,000 | $3.25 | | | | |
| DIRECT | | 06/23/80 | P | | 500 | $3.31 | | | 54,000 | |
| CIPAGLIA RAYMOND | CO | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 601 | $3.13 | | | | |
| DIRECT | | 06/23/80 | P | | 831 | $3.31 | | | 106,920 | |
| INDIRECT | | 06/23/80 | | | | | | | 6,000 | |
| NATIONAL SECS & RESH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIES GEORGE E | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,000 | | | | 13,596 | |
| INDIRECT | | 05/22/80 | | L | | | | | 5,600 | |
| DEJONG JOHN G | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 4,000 | | | | 4,000 | |
| GLASER EUGENE J | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,000 | | | | 12,152 | |
| RUTH JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 3,000 | | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, suspnd or Inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KVAMME E FLOYD | G | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 4,000 | $20.25 | 41,000 | |
| SPORCK CHARLES E | C | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 4,000 | $21.00 | 389,779 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 19,143 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,004 | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,977 | $4.46 | | |
| IND MKT MKR | | 06/30/80 | P | | 1,112 | $ .40 | | | 5,897 | |
| NATIONAL SHOWMANSHIP SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOWARD WILLIAM P | C | | | | | | | | | |
| DIRECT | | 11/10/78 | S | | | | 2,500 | $1.38 | | |
| NATIONAL SPINNING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLANGER ARNOLD G | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 3,000 | $2.81 | | | 3,200 | |
| INDIRECT | | 06/30/80 | | | | | | | 831 | |
| WANDER PHILIP | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 5,000 | $2.81 | | | 5,100 | |
| INDIRECT | | 06/30/80 | | | | | | | 10,789 | |
| NATIONWIDE CORP OHIO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CLICK DENNIS W | G | | | | | | | | | |
| DIRECT | | 06/24/80 | J | | 2 | $18.75 | | | 5 | |
| NATOMAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DANIEL A | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 500 | $43.00 | | | 2,720 | |
| NELSON L B CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEVAN ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/10/80 | D | L | 1,131 | | | | 12,462 | |
| DIRECT | | 05/16/80 | X | L | 3,660 | $1.30 | | | 16,122 | |
| GERMAN PHILIP | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | L | 9 | | | | 100 | |
| MILLIKEN JAMES P | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 96 | | | | 1,058 | |
| NELSON L B | H | | | | | | | | | |
| DIRECT | | 04/10/80 | D | L | 45,296 | | | | 513,489 | |
| DIRECT | | 05/16/80 | S | L | | | 100 | $7.00 | | |
| DIRECT | | 05/19/80 | S | L | | | 2,900 | $7.07 | | |
| DIRECT | | 05/20/80 | S | L | | | 1,400 | $7.19 | | |
| DIRECT | | 05/22/80 | S | L | | | 1,000 | $7.13 | | |
| DIRECT | | 05/23/80 | S | L | | | 5,000 | $7.07 | | |
| DIRECT | | 05/28/80 | S | L | | | 3,100 | $7.82 | 499,989 | |
| INDIRECT | | 05/28/80 | | L | | | | | 27,610 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD C | DO | | | | | | | | | |
| DIRECT | | 05/27/80 | P | | 100 | $10.83 | | | 58,003 | |
| INDIRECT | | 05/27/80 | | | | | | | 761,125 | |
| READ LYNWOOD M | C | | | | | | | | | |
| DIRECT | | 05/21/80 | X | L | 150 | | | | 1,740 | |
| NEVADA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBS JOHN C | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 400 | $22.00 | | |
| DIRECT | | 05/05/80 | S | L | | | 2,500 | $22.19 | | |
| DIRECT | | 05/06/80 | S | L | | | 2,100 | $22.57 | 30,061 | |
| LITTLER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 33 | | | | 1,268 | |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHOADS JAY R JR | DO | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 5,000 | $24.00 | 780,602 | |
| INDIRECT | | 06/23/80 | | | | | | | 238,220 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN MELVILLE | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 37 | $27.00 | | | 1,937 | |
| INDIRECT | | 06/27/80 | | | | | | | 800 | |
| CHRISTENSEN C ROLAND | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | | 100 | $27.00 | | | 500 | |
| INDIRECT | | 06/26/80 | | | | | | | 26 | |
| MAGEE JOHN F | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 100 | $26.50 | | | 200 | |
| INDIRECT | | 06/18/80 | | | | | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MEEHAN ARTHUR H | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 1,500 | $15.88 | | | 1,500 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG DAVID A | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 72 | | | | 872 | |
| INDIRECT | | 05/05/80 | | | | | | | 200 | |
| MEYER HENRY FIXON JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 500 | |
| INDIRECT | | 06/02/80 | P | | 100 | $25.25 | | | 2,800 | |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FECHT JAIME S | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | | | | | | 244 | |
| INDIRECT | | 06/27/80 | S | | | | 122 | $17.13 | 330 | |
| ROSKCZ JACK FOLSTON | C | | | | | | | | | |
| INDIRECT | | 05/15/80 | P | L | 1 | $16.13 | | | 2 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GORHAM DAVID L | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 500 | $23.52 | 2,239 | |
| VANCE CYRUS ROBERTS | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 500 | $24.13 | | | 500 | |
| ZOHN ARNOLD | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 503 | | | | 53,534 | |
| NEWBERY ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILCHRIST HOMER REID | C | | | | | | | | | Y |
| DIRECT | | 09/30/79 | T | L | 89 | | | | | |
| DIRECT | | 05/19/80 | S | LI | | | 500 | $11.00 | | |
| DIRECT | | 05/20/80 | S | LI | | | 500 | $11.00 | | |
| DIRECT | | 05/28/80 | S | L | | | 600 | $11.13 | 765 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS GORDON H | D | | | | | | | | | |
| DIRECT | | 05/16/80 | M | | 1,505 | | | | 3,505 | |
| CHRISTIE DAVID JOHN | C | | | | | | | | | |
| DIRECT | | 01/14/80 | U | | | | 250 | | | |
| MALGZEMOFF PLATO | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 103,677 | |
| INDIRECT | | 06/10/80 | S | | | | 100 | $11.25 | 25,103,677 | |
| PFD SER A CONV $4.50 | | | | | | | | | | |
| CHAMBERS GORDON H | D | | | | | | | | | |
| DIRECT | | 05/16/80 | N | | | | 485 | | | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS RICHARD I | C | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 12 | | | | | |
| DIRECT | | 05/20/80 | T | L | 11 | | | | 404 | |
| RECTOR PETER W | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 35 | $10.50 | | | 241 | |
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 2,650 | |
| IND MKT MKR | | 05/30/80 | P | L | 6,838 | $5.02 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 2,000 | $5.25 | 4,846 | |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| RIKER JOHN MARTIN | CD | | | | | | | | | |
| DIRECT | | 02/28/79 | X | L A | 10,000 | $2.98 | | | 30,000 | |
| NEXUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENSLEY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 04/10/80 | J | L | | | | | 5,000 | |
| MOORE JAMES P | D | | | | | | | | | |
| DIRECT | | 05/05/80 | T | | 2,500 | | | | 17,500 | |
| TROUGH RAYMOND S | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 500 | $15.75 | | |
| DIRECT | | 05/05/80 | S | L | | | 700 | $15.88 | | |
| DIRECT | | 05/06/80 | S | L | | | 300 | $16.00 | | |
| DIRECT | | 05/07/80 | S | L | | | 200 | $15.63 | | |
| DIRECT | | 05/13/80 | S | L | | | 600 | $16.07 | | |
| DIRECT | | 05/15/80 | S | L | | | 200 | $15.88 | 14,500 | |
| NIAGARA FRONTIER SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER PAUL D | C | | | | | | | | | |
| DIRECT | | 05/21/80 | X | L A | 500 | $8.75 | | | 6,100 | |
| INDIRECT | | 05/21/80 | | L A | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NICHOLS J C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY LYNN L | C | | | | | | | | | |
| DIRECT | | 05/28/80 | J | L | 28 | $8.04 | | | 2,836 | |
| DIRECT | | 06/25/80 | J | L | 5 | $225.00 | | | 2,841 | |
| MCGUCIN WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | J | | 65 | $250.00 | | | 1,598 | |
| ROEDER CLARENCE L | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | J | L | 28 | $8.04 | | | 1,250 | |
| NICOLET INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINSLOW JOSEPH CLARK | D | | | | | | | | | |
| INDIRECT | | 02/07/80 | P | L | 600 | $28.63 | | | 18,200 | |
| NICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY K BROOKS | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 27 | $29.75 | | | 1,401 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER ROY | CD | | | | | | | | | Y |
| DIRECT | | 05/02/80 | S | L | | | 2,500 | $35.25 | 33,209 | |
| NOBLE SAM | D | | | | | | | | | |
| INDIRECT | | 06/06/80 | U | | | | 8,217 | | | |
| INDIRECT | | 06/12/80 | P | | 100 | $40.38 | | | 68,119 | |
| NODAWAY VY PACKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGEL JOSE GONZALEZ Y | D | | | | | | | | | |
| DIRECT | | 06/01/80 | P | A | 280 | $1.00 | | | 72,363 | |
| INDIRECT | | 06/01/80 | | A | | | | | 791 | |
| NORCEN ENERGY RES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVE RICHEY B | D | | | | | | | | | |
| DIRECT | | 03/17/80 | P | L A | 10,000 | $31.13 | | | 40,000 | |
| NORD RES CORP | | | | | | | | | | |
| CALAND HOLDING N V | B | | | | | | | | | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 555,000 | |
| CALAND MINERAL INVESTMENT B V | B | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 555,000 | |
| HACKEL OTTO | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 705 | $14.00 | 52,020 | |
| DIRECT | | 06/20/80 | S | | | | 1,500 | $13.25 | 59,555 | |
| INDIRECT | | 05/13/80 | | | | | | | 9,367 | |
| LANGE EDWARD B | D | | | | | | | | | |
| DIRECT | | 11/16/79 | | A | | | | | 8,650 | |
| DIRECT | | 01/10/80 | | A | | | | | 8,650 | |
| DIRECT | | 03/04/80 | D | A | 865 | | | | 9,515 | |
| DIRECT | | 05/21/80 | S | | | | 500 | $13.50 | | |
| DIRECT | | 05/22/80 | S | | | | 500 | $13.75 | | |
| DIRECT | | 05/23/80 | S | | | | 500 | $13.75 | | |
| DIRECT | | 05/27/80 | S | | | | 400 | $14.00 | | |
| DIRECT | | 05/28/80 | S | | | | 500 | $14.25 | 7,115 | |
| INDIRECT | | 11/16/79 | S | A | | | 600 | $16.00 | 12,105 | |
| INDIRECT | | 01/10/80 | S | A | | | 5 | $18.75 | 12,100 | |
| INDIRECT | | 03/04/80 | D | A | 1,210 | | | | 13,310 | |
| INDIRECT | | 05/28/80 | | | | | | | 13,310 | |
| NT NO.2 | | | | | | | | | | |
| CALAND HOLDING N V | B | | | | | | | | | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 250,000 | |
| CALAND MINERAL INVESTMENT B V | B | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 250,000 | |
| NORSTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENZWEIG HAROLD | C | | | | | | | | | |
| INDIRECT | | 06/19/80 | S | | | | 10,000 | $11.13 | | |
| INDIRECT | | 06/30/80 | D | | 4,850 | | | | 43,350 | |
| SIDWELL JAMES S | D | | | | | | | | | |
| DIRECT | | 06/06/80 | U | | | | 2,000 | | | |
| DIRECT | | 06/06/80 | T | | 2,000 | | | | | |
| DIRECT | | 06/30/80 | D | | 3,639 | | | | 40,033 | |
| INDIRECT | | 06/30/80 | D | | 47 | | | | 517 | |
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREADY RICHARD L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 12,822 | |
| INDIRECT | | 06/30/80 | B | | | | | | 3,423 | |
| HARRIS RICHARD J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 06/30/80 | B | | | | | | 1,707 | |
| JOHNSON DONALD E | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | | 583 | | | | 3,211 | |
| JOHNSON VIRGINIA P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 400 | |
| INDIRECT | | 06/30/80 | B | | | | | | 2,464 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAPITTO RALPH R | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 310,019 | |
| INDIRECT | | 06/30/80 | B | | | | | | 26,919 | |
| URBAN CHARLES J | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | | 146 | | | | 257 | |
| NORTH AMERN COAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODDARD WILLIAM PAUL | C | | | | | | | | | |
| DIRECT | | 04/01/80 | X | L | 1,600 | $17.13 | | | 5,600 | |
| DIRECT | | 06/20/80 | X | L | 2,400 | $16.38 | | | 8,000 | |
| MAWEROTTE ROBERT S | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $41.13 | 10,700 | |
| WARBEL SAMUEL | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $44.44 | 1,600 | |
| NORTH AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN DAVID MICHAEL | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 53 | | | | | |
| INDIRECT | | 03/21/79 | D | L | 2 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 7 | | | | 131 | |
| CANFORTH GEORGE J JR | D | | | | | | | | | |
| DIRECT | | 04/11/80 | D | L | 220 | | | | 3,903 | |
| INDIRECT | | 1979 | B | | 513 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 58 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 76 | | | | 1,448 | |
| MANSER GEORGE ROBERT | CD | | | | | | | | | Y |
| DIRECT | | 06/10/80 | | | | | | | | |
| INDIRECT | | 1979 | B | | 452 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 58 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 77 | | | | 1,468 | |
| MILLER JOHN C | C | | | | | | | | | Y |
| DIRECT | | 06/10/80 | | | | | | | | |
| INDIRECT | | 1979 | B | | 379 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 44 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 60 | | | | 1,072 | |
| SCHOONOVER GEORGE F | D | | | | | | | | | |
| DIRECT | | 04/11/80 | D | L | 161 | | | | 2,857 | |
| INDIRECT | | 1979 | B | | 531 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 56 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 74 | | | | 1,423 | |
| SEIFERT KENNETH A | C | | | | | | | | | Y |
| DIRECT | | 06/10/80 | | | | | | | | |
| INDIRECT | | 1979 | B | | 238 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 29 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 37 | | | | 705 | |
| STENSETH DAVID L | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 439 | | | | | |
| INDIRECT | | 03/31/80 | D | L | 58 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 74 | | | | 1,372 | |
| TAYLOR ALVA L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | C | L | 451 | | | | 7,978 | |
| INDIRECT | | 1979 | B | | 532 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 58 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 73 | | | | 1,468 | |
| WHITNEY JOHN KIMBALL | D | | | | | | | | | |
| INDIRECT | | 1979 | B | | 489 | | | | | |
| INDIRECT | | 03/31/79 | D | L | 50 | | | | | |
| INDIRECT | | 04/30/80 | D | L | 63 | | | | 1,263 | |
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPKIN WALTER | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $4.44 | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $4.44 | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $4.38 | | |
| DIRECT | | 05/23/80 | S | | | | 1,000 | $4.38 | | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $5.00 | | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $5.00 | | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $5.38 | 130,850 | |
| DIRECT | | 05/30/80 | S | | | | 1,000 | $5.38 | 130,850 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 700 | |
| IND MKT MKR | | 06/30/80 | S | | | | 5,194 | $14.31 | | |
| IND MKT MKR | | 06/30/80 | P | | 4,955 | $13.78 | | | 15 | |
| NORTH EUROPEAN OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANKIRK JOHN H | T | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 600 | $79.50 | | |
| DIRECT | | 06/16/80 | S | | | | 400 | $82.50 | | |
| DIRECT | | 06/17/80 | S | | | | 500 | $83.25 | | |
| DIRECT | | 06/20/80 | S | | | | 1,000 | $84.00 | 30,224 | |
| INDIRECT | | 06/20/80 | | | | | | | 93,300 | |
| NORTH PITTSBURGH TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFFMAN RICHARD R | D | | | | | | | | | |
| DIRECT | | 04/28/80 | J | L | 21 | $43.00 | | | 321 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SEDWICK JAY L | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | | | | | | 819 | |
| INDIRECT | | 06/27/80 | J | I | 250 | $21.38 | | | 5,719 | |
| NORTH WEST TEL CO WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULDER GERARD WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/24/78 | T | L | 46 | | | | 7,765 | |
| DIRECT | | 10/09/78 | T | L | 43 | | | | 7,807 | |
| DIRECT | | 10/31/78 | C | L | 1 | | | | 7,808 | |
| DIRECT | | 01/02/79 | T | L | 41 | | | | 7,849 | |
| DIRECT | | 01/31/79 | D | L | 2 | | | | 7,851 | |
| DIRECT | | 04/02/79 | T | L | 45 | | | | 7,896 | |
| DIRECT | | 04/30/79 | C | L | 3 | | | | 7,900 | |
| DIRECT | | 05/15/79 | D | L | 13 | | | | 7,913 | |
| DIRECT | | 07/30/79 | T | L | 39 | | | | 7,952 | |
| DIRECT | | 07/31/79 | D | L | 3 | | | | 7,956 | |
| DIRECT | | 09/24/79 | D | L | 5 | | | | 7,995 | |
| DIRECT | | 09/28/79 | T | L | 34 | | | | 7,990 | |
| DIRECT | | 10/31/79 | D | L | 5 | | | | 7,999 | |
| DIRECT | | 01/31/80 | T | L | 35 | | | | 8,034 | |
| DIRECT | | 01/31/80 | D | L | 38 | | | | 8,072 | |
| DIRECT | | 01/31/80 | T | L | 771 | | | | 8,843 | |
| DIRECT | | 03/25/80 | T | L | 34 | | | | 8,876 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD CLYDE H | C | | | | | | | | | |
| DIRECT | | 05/07/80 | K | A | | | 500 | $10.00 | 2,701 | |
| DIRECT | | 06/13/80 | J | | 2,016 | $10.00 | | | | |
| DIRECT | | 06/13/80 | J | | 169 | $10.00 | | | 4,886 | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLISLE GEORGE D | CB | | | | | | | | | |
| DIRECT | | 04/29/76 | P | A | 200 | $12.25 | | | 4,846 | |
| DIRECT | | 08/29/77 | P | A | 200 | $13.25 | | | 4,846 | |
| DIRECT | | 05/01/78 | P | A | 1,000 | $12.00 | | | 6,046 | |
| DIRECT | | 01/23/79 | P | A | 100 | $13.00 | | | 6,146 | |
| DIRECT | | 04/14/80 | P | A | 354 | $9.25 | | | 6,500 | |
| INDIRECT | | 04/14/80 | P | A | 200 | $9.25 | | | 500 | |
| GOULD RALPH A | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 250 | $10.07 | | | 816 | |
| INDIRECT | | 04/30/80 | P | L | 200 | $9.50 | | | | |
| INDIRECT | | 05/01/80 | P | L | 50 | $10.00 | | | 491 | |
| STEEVES WILLIAM J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 150 | $10.75 | | | 6,981 | |
| NORTHEAST UTILS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY WILLIAM G | T | | | | | | | | | |
| DIRECT | | 06/16/80 | P | I | 300 | | | | 500 | |
| BISHOP ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/02/80 | T | L | 6 | | | | 159 | |
| DIRECT | | 06/02/80 | T | | 6 | | | | 165 | |
| FRANKLIN COUNTY TRUST CO | T | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | L | 6 | | | | | |
| INDIRECT | | 04/02/80 | T | L | 8 | | | | 225 | |
| INDIRECT | | 06/26/80 | P | | 2,000 | $9.63 | | | 2,225 | |
| LUNT DENHAM COLBY JR | T | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | 38 | |
| DIRECT | | 04/02/80 | T | L | 1 | | | | 40 | |
| STEIGER ALBERT EDWARD JR | T | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 200 | $9.50 | | | 400 | |
| SWITZER DONALD C | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | I | 6 | $8.93 | | | 2,361 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| HIPLE FORREST G | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | U | | | | 400 | | | |
| COM | | | | | | | | | | |
| ELLICTT CARL H | D | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 13 | | | | 424 | |
| INDIRECT | | 05/20/80 | T | L | | | | | 141 | |
| HIPLE FORREST G | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | | | | | 2,905 | |
| DIRECT | | 06/30/80 | T | | 212 | | | | 3,117 | |
| DIRECT | | 07/02/80 | | | | | | | 3,117 | |
| INDIRECT | | 05/30/80 | T | L | 6 | $12.00 | | | 361 | |
| INDIRECT | | 06/30/80 | | | | | | | 135 | |
| INDIRECT | | 07/02/80 | U | | | | 227 | | 135 | |
| MACLEAN JOHN ALLAN | D | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 9 | | | | 283 | |
| MIKULAS MILDRED J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 122 | | | | 1,322 | |
| INDIRECT | | 06/30/80 | | | | | | | 982 | |
| NICKELOFF JOHN E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 9 | | | | 199 | |
| INDIRECT | | 06/30/80 | | | | | | | 122 | |
| PETERSEN ALLEN H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 24 | | | | 481 | |
| INDIRECT | | 06/30/80 | | | | | | | 137 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REIL JOHN E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 37 | | | | 1,025 | |
| INDIRECT | | 06/30/80 | | | | | | | 113 | |
| ROLLAND IAN M | D | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 7 | | | | 230 | |
| SHORB EUGENE M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 269 | | | | 2,620 | |
| INDIRECT | | 06/30/80 | | | | | | | 142 | |
| STINE JACK W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 49 | | | | 647 | |
| INDIRECT | | 06/30/80 | | | | | | | 125 | |
| WOLTERS RUTH | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 119 | | | | 3,768 | |
| INDIRECT | | 06/30/80 | | | | | | | 75 | |
| NORTHERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVE DAVID L | D | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | L | 200 | | | | 400 | |
| DIRECT | | 05/19/80 | P | | 500 | $30.50 | | | 900 | |
| INDIRECT | | 05/14/80 | P | | 500 | $29.57 | | | 500 | |
| LOCHIANO ROCCO | D | | | | | | | | | |
| DIRECT | | 05/05/80 | U | | | | 40 | | 21,188 | |
| INDIRECT | | 05/05/80 | T | | 40 | | | | 8,843 | |
| MCCLYMONC JAMES M | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 2,000 | $30.50 | | | 7,500 | |
| INDIRECT | | 05/09/80 | | | | | | | 2,932 | |
| NORTHERN STS PWR CO MIAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBERTS DENNIS E | C | | | | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 240 | |
| INDIRECT | | 05/07/80 | T | L | 4 | | | | 197 | |
| PETTERSEN G S | D | | | | | | | | | |
| DIRECT | | 05/20/80 | U | L | | | 1 | | | |
| DIRECT | | 05/30/80 | H | L | | | 10 | | 238 | |
| INDIRECT | | 05/30/80 | G | L | 10 | | | | 437 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CANADA | B | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 119,783 | | | | 18,569,616 | |
| PLOURDE GERARD | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 300 | |
| INDIRECT | | 06/30/80 | T | | 3 | | | | 503 | |
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTHERN TRUST CO | T | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 1,000 | $33.50 | | | | |
| DIRECT | | 06/04/80 | P | | 1,000 | $33.00 | | | | |
| DIRECT | | 06/05/80 | P | | 800 | $33.25 | | | | |
| DIRECT | | 06/16/80 | P | | 800 | $33.75 | | | | |
| DIRECT | | 06/17/80 | P | | 800 | $33.75 | | | | |
| DIRECT | | 06/19/80 | P | | 800 | $33.62 | | | | |
| DIRECT | | 06/20/80 | P | | 500 | $33.75 | | | 348,773 | |
| NORTHROP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATES C R | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 886 | $42.94 | 8,832 | |
| LEWIS DONALD L | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 2,460 | $45.00 | 200 | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASSMUS HERMAN F | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 5 | | | | | |
| DIRECT | | 05/30/80 | T | L | 5 | | | | 409 | |
| INDIRECT | | 05/30/80 | | L | | | | | 62 | |
| CIZEREGA THOMAS W | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 4 | | | | | |
| DIRECT | | 05/30/80 | T | L | 4 | | | | 11,221 | |
| INDIRECT | | 05/30/80 | | L | | | | | 2,307 | |
| FOULKE GENE E | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 47 | | | | | |
| DIRECT | | 05/30/80 | T | L | 42 | | | | 3,702 | |
| MATTHIES E PETER | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 5 | | | | 423 | |
| MCMILLIAN JOHN G | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 403 | | | | | |
| DIRECT | | 05/30/80 | T | L | 365 | | | | 32,054 | |
| PITTMAN W MERWYN | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 3 | | | | | |
| DIRECT | | 05/30/80 | T | L | 2 | | | | 205 | |
| INDIRECT | | 05/30/80 | | L | | | | | 12 | |
| PORTER ALBERT N | C | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 4 | | | | | |
| DIRECT | | 05/30/80 | T | L | 2 | | | | 3,814 | |
| WATKISS DAVID K | D | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 8 | | | | | |
| DIRECT | | 05/30/80 | T | L | 7 | | | | 1,019 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHWEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRESTONE BERNARD | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 500 | $32.00 | 6,800 | |
| NORTHWESTERN DRUG CO MINN | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NORTH ROBERT E | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | J | | 500 | $10.00 | | | 4,141 | |
| NOXELL CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PIERCE ROBERT WEBSTER | C | | | | | | | | | Y |
| DIRECT | | 06/23/80 | S | | | | 1,200 | $17.25 | 1,000 | |
| NUCLEAR DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUGHRAN GERALD W | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $10.69 | 18,100 | |
| HAVENS C STEWART | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 3,000 | $9.62 | | |
| DIRECT | | 06/17/80 | S | | | | 2,000 | $9.75 | 22,750 | |
| JONES NORMAN S | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 4,500 | $10.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 1,200 | $10.38 | | |
| DIRECT | | 05/27/80 | S | L | | | 800 | $10.38 | 19,265 | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 06/17/80 | S | | | | 2,500 | $10.00 | 15,765 | |
| KENNEDY MARGIT MARIE | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 5,000 | $9.75 | 5,100 | |
| LONG CHARLES J | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 2,000 | $9.62 | 16,400 | |
| MASTER RAYMOND C | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,700 | $9.62 | 10,000 | |
| SANDBERG RICHARD J | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 400 | $10.19 | | |
| DIRECT | | 06/23/80 | S | | | | 300 | $10.13 | | |
| DIRECT | | 06/24/80 | S | | | | 300 | $10.13 | | |
| DIRECT | | 06/26/80 | S | | | | 4,100 | $10.32 | | |
| DIRECT | | 06/27/80 | S | | | | 5,300 | $10.46 | | |
| DIRECT | | 06/30/80 | S | | | | 1,500 | $10.38 | 26,600 | |
| NUCLEAR DYNAMICS INC ARIZ | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUNDSTECT HENRY G | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 2,500 | $3.88 | 13,475 | |
| INDIRECT | | 06/10/80 | | | | | | | 800 | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYCOCK HUGH D | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 7,350 | $45.75 | 64,651 | |
| CRAPSE HASTING M | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 315 | $45.63 | 43,882 | |
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATT DAVID W | D | | | | | | | | | |
| DIRECT | | 01/11/80 | | L | | | | | 2,000 | |
| DIRECT | | 01/11/80 | J | L | 90,000 | $1,500.00 | | | 180,000 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR AHMED D | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | P | L | 33 | $9.88 | | | 1,627 | |
| DIRECT | | 05/27/80 | P | L | 68 | $9.87 | | | 132,742 | |
| INDIRECT | | 05/27/80 | | L | | | | | 240,599 | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | P | L | 33 | $9.88 | | | 1,627 | |
| INDIRECT | | 05/27/80 | | L | | | | | 211 | |
| OKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN ALFRED K | C | | | | | | | | | |
| DIRECT | | 05/16/80 | X | L | 2,000 | $14.06 | | | 2,000 | |
| RECHINE CHARLES E | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,834 | $11.76 | | | 2,502 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEE JAMES M | C | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 1,050 | $2.00 | | | 9,475 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| CCLN | | | | | | | | | | |
| CASARIEL RONALD B | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 2,500 | | | | 7,700 | |
| INDIRECT | | 06/30/80 | T | | 2,500 | | | | 3,983 | |
| CAYCE GEORGE M | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | L | 2,500 | $16.38 | | | 9,633 | |
| INDIRECT | | 05/20/80 | | L | | | | | 8,054 | |
| CULHANE JOHN H | D | | | | | | | | | |
| DIRECT | | 05/21/80 | X | L | 1,333 | $16.38 | | | 1,333 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiaries | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1979 | B | | 647 | | | | 1,874 | |
| HEBNER PAUL C | CO | | | | | | | | | |
| DIRECT | | 04/05/80 | H | L | | | 20 | | | |
| DIRECT | | 05/12/80 | H | L | | | 20 | | | |
| DIRECT | | 06/02/80 | N | | | | 269 | | | |
| DIRECT | | 06/30/80 | H | | | | 40 | | 53,365 | |
| INDIRECT | | 06/02/80 | | | | | | | 13,885 | |
| MCSWEENY WILLIAM F | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | | 976 | $16.50 | | | 5,138 | |
| INDIRECT | | 05/30/80 | | | | | | | 3,736 | |
| PIPER C ERWIN | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | A | 500 | $27.13 | | | 1,000 | |
| OCEAN DRILLING & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACGREGOR JOHN R | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 4 | $119.88 | 410 | |
| WARREN LINCOLN E | C | | | | | | | | | Y |
| DIRECT | | 07/01/80 | J | | 1,064 | $119.12 | | | | |
| DIRECT | | 07/01/80 | X | | 1,064 | $119.12 | | | | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE DAVID B | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | | | | | | 28,775 | |
| INDIRECT | | 06/02/80 | T | | 15,779 | | | | | |
| INDIRECT | | 06/06/80 | S | | | | 2,000 | $7.00 | | |
| INDIRECT | | 06/09/80 | S | | | | 2,000 | $7.32 | | |
| INDIRECT | | 06/10/80 | S | | | | 3,000 | $7.82 | | |
| INDIRECT | | 06/11/80 | S | | | | 2,000 | $8.38 | | |
| INDIRECT | | 06/12/80 | S | | | | 799 | $8.50 | | |
| INDIRECT | | 06/13/80 | S | | | | 1,000 | $8.50 | | |
| INDIRECT | | 06/17/80 | S | | | | 1,000 | $8.88 | 43,807 | |
| YUCCA NICK E | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 5,000 | $7.00 | | |
| DIRECT | | 06/10/80 | S | | | | 5,000 | $8.00 | 9,229 | |
| INDIRECT | | 06/24/80 | S | | | | 725 | $8.88 | 3,116 | |
| OGILVY & MATHER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL MICHAEL J | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 4,000 | $25.75 | 7,596 | |
| ELLICT JOHN JR | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1,000 | $25.00 | 60,944 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER ARTHUR E | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 400 | $32.00 | | |
| SELIS JOHN L | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 200 | $38.00 | 700 | |
| OHIO CAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOTING TRUST AGREEMENT 01/15/70 | B | | | | | | | | | |
| DIRECT | | 06/09/80 | N | | | | 200 | | | |
| DIRECT | | 06/17/80 | N | | | | 275 | | 1,936,363 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAY RUSSELL L JR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 500 | $8.13 | | | 500 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNCTTA EDGAR C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 7,500 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,125 | |
| IND MKT MKR | | 05/31/80 | P | L | 300 | $9.50 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 1,500 | $10.00 | 453 | |
| IND MKT MKR | | 06/30/80 | P | | 180 | $9.50 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 243 | $10.00 | 516 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLAN ROSS E | C | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 124 | | | | 723 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 2,860 | $23.27 | | | 113,092 | |
| HUMPHREY WAYMAN E | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 100 | $23.25 | 28,572 | |
| OLD DOMINION REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BANE JEFF C | CT | | | | | | | | | |
| DIRECT | | 11/27/79 | | L A | | | | | 1,389 | |
| INDIRECT | | 11/27/79 | P | L A | 50 | $6.13 | | | 100 | |
| HEINER ERIC P | T | | | | | | | | | |
| DIRECT | | 02/21/79 | J | L A | 9,000 | $4.75 | | | 20,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/20/79 | P | L A | 500 | $6.63 | | | | |
| DIRECT | | 12/28/79 | P | L A | 600 | $6.63 | | | 22,000 | |
| DIRECT | | 01/07/80 | P | L A | 204 | $6.75 | | | | |
| DIRECT | | 01/11/80 | P | L A | 600 | $6.75 | | | | |
| DIRECT | | 01/29/80 | P | L A | 200 | $6.75 | | | 23,004 | |
| DIRECT | | 02/19/80 | P | L A | 200 | $6.75 | | | | |
| DIRECT | | 02/28/80 | P | L A | 200 | $6.75 | | | 23,404 | |
| DIRECT | | 03/07/80 | P | L A | 309 | $6.75 | | | | |
| DIRECT | | 03/25/80 | P | L A | 395 | $6.75 | | | 24,108 | |
| DIRECT | | 04/08/80 | P | L A | 400 | $6.75 | | | | |
| DIRECT | | 04/21/80 | P | L A | 400 | $6.75 | | | 24,908 | |
| DIRECT | | 05/02/80 | P | L A | 200 | $6.75 | | | | |
| DIRECT | | 05/14/80 | P | L A | 600 | $6.75 | | | | |
| INDIRECT | | 04/12/79 | P | L A | 100 | $6.75 | | | 800 | |
| INDIRECT | | 11/21/79 | P | L A | 500 | $6.75 | | | 1,300 | |
| INDIRECT | | 12/10/79 | P | L A | 2,000 | $6.75 | | | 3,300 | |
| INDIRECT | | 01/29/80 | P | L A | 1,000 | $6.75 | | | 4,300 | |
| INDIRECT | | 02/04/80 | P | L A | 400 | $6.75 | | | | |
| INDIRECT | | 02/19/80 | P | L A | 600 | $6.75 | | | 5,300 | |
| INDIRECT | | 04/25/80 | P | L A | 1,000 | $6.75 | | | 6,300 | |
| INDIRECT | | 05/08/80 | P | L A | 758 | $6.75 | | | | |
| INDIRECT | | 05/14/80 | P | L A | 960 | $6.75 | | | 8,018 | |
| LANFORD JOHN C | T | | | | | | | | | |
| INDIRECT | | 11/13/78 | P | L A | 501 | $5.50 | | | 1,801 | |
| MINOR H FRANKLIN | T | | | | | | | | | |
| DIRECT | | 11/27/79 | P | L A | 1,600 | $6.13 | | | 5,200 | |
| INDIRECT | | 11/27/79 | P | L A | 400 | $6.13 | | | 2,700 | |
| WILLIAMS C HARMON JR | CB | | | | | | | | | |
| DIRECT | | 11/27/79 | | L A | | | | | 3,762 | |
| INDIRECT | | 11/27/79 | P | L A | 500 | $6.13 | | | 700 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANEPA JOHN C | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 12,000 | | | | 28,521 | |
| GILLETT RICHARD M | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 13,000 | | | | 42,220 | |
| SADLER ROBERT LIVINGSTON | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 8,000 | | | | 11,995 | |
| SEBASTIAN JAMES RAE | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | A | 2,000 | $14.13 | | | 21,429 | |
| DIRECT | | 06/26/80 | P | | 657 | $14.50 | | | 22,086 | |
| INDIRECT | | 06/26/80 | | | | | | | 1,611 | |
| WHITNEY WILLIAM C | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 3,000 | | | | 7,027 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEW JIMMY A | D | | | | | | | | | Y |
| DIRECT | | 05/29/80 | 3 | | | | | | 27,611 | |
| INDIRECT | | 05/29/80 | 3 | | | | | | 1,356 | |
| SIMPSON WILLIAM A | D | | | | | | | | | Y |
| DIRECT | | 05/29/80 | 3 | | | | | | 40,206 | |
| INDIRECT | | 05/29/80 | 3 | | | | | | 2,768 | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 2 | $15.00 | | | 19,104 | |
| INDIRECT | | 06/16/80 | | | | | | | 14,308 | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/20/80 | | L | | | | | 600 | |
| INDIRECT | | 05/20/80 | T | L | 8,360 | | | | 297,208 | |
| OLIX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL COLLINS JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 2,050 | $7.50 | | | | |
| DIRECT | | 05/19/80 | P | L | 1,600 | $7.50 | | | 83,697 | |
| RUTHERFORD PAT RICHARD JR | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | | 2,000 | $6.75 | | | | |
| DIRECT | | 12/05/79 | P | | 2,000 | $6.77 | | | 1,900 | |
| DIRECT | | 06/05/80 | P | | 1,500 | $10.15 | | | 20,500 | |
| INDIRECT | | 10/10/79 | P | L | 2,000 | $6.63 | | | 2,000 | |
| OMARK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINCH NORMAN DAVID | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 100 | $36.88 | 100 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACE JAMES W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 50 | | | | 266 | |
| NOYES PIERREPONT T | CB | | | | | | | | | |
| DIRECT | | 06/13/80 | T | | 2 | | | | 15,389 | |
| INDIRECT | | 06/02/80 | H | | | | 60 | | | |
| INDIRECT | | 06/13/80 | T | | 31 | | | | | |
| INDIRECT | | 06/18/80 | S | I | | | 1,000 | $14.75 | 12,335 | |
| ROCKEFELLER WILLIAM | D | | | | | | | | | |
| DIRECT | | 03/13/80 | C | A | 3,124 | | | | | |
| DIRECT | | 03/14/80 | T | A | 38 | | | | 6,286 | |
| DIRECT | | 06/13/80 | T | A | 340 | | | | 6,645 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/28/79 | P | A | 100 | $20.63 | | | 663 | |
| INDIRECT | | 03/13/80 | D | A | 663 | | | | 1,326 | |
| ORANGE & ROCKLAND UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHER KENNETH DAVIDSON | C | | | | | | | | | |
| DIRECT | | 05/28/80 | | A | | | | | 93 | |
| INDIRECT | | 05/30/80 | T | | 87 | | | | 187 | |
| ORANGE-CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PISZEK EDWARD J | B | | | | | | | | | |
| DIRECT | | 04/23/80 | | A | | | | | 109,800 | |
| INDIRECT | | 04/23/80 | U | L | | | 390,000 | | 2,600 | |
| INDIRECT | | 04/23/80 | U | A | | | 390,000 | | 2,600 | |
| SNIVELY HARVEY E JR | C | | | | | | | | | |
| DIRECT | | 05/03/80 | P | L | 1,000 | $5.88 | | | 132,419 | |
| INDIRECT | | 05/03/80 | | L | | | | | 4,600 | |
| ORBANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS MERLE | D | | | | | | | | | |
| DIRECT | | 05/27/80 | P | L | 1,000 | $18.75 | | | 1,258 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANDOU INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 1,050 | $56.00 | | | | |
| DIRECT | | 05/21/80 | P | L | 500 | $59.00 | | | | |
| DIRECT | | 05/30/80 | P | L | 200 | $59.00 | | | 115,200 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 250 | $54.00 | | | 10,383 | |
| DIRECT | | 04/16/80 | P | L | 200 | $50.50 | | | 10,583 | |
| DIRECT | | 04/29/80 | U | L | | | 21 | | 10,562 | |
| DIRECT | | 05/20/80 | U | L | | | 6 | | 10,556 | |
| ORMAND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORMAND J D | CB | | | | | | | | | |
| DIRECT | | 06/05/79 | H | A | | | 19,778 | | 162,350 | |
| DIRECT | | 10/31/79 | X | A | 15,000 | $1.00 | | | 177,351 | |
| DIRECT | | 06/24/80 | K | | | | 42,000 | $6.00 | 135,351 | |
| INDIRECT | | 06/24/80 | | | | | | | 118,274 | |
| OTTER TAIL PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANDREW E | C | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 1 | $21.50 | | | 278 | |
| BIGWOOD ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 248 | |
| INDIRECT | | 06/02/80 | P | | 12 | $21.50 | | | 1,438 | |
| BREWER PAUL J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 151 | |
| INDIRECT | | 06/02/80 | P | | 1 | $21.50 | | | 434 | |
| EMMEN DENNIS R | C | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 2 | $21.50 | | | 401 | |
| LILLESTOL JACOB B | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 2 | |
| INDIRECT | | 06/02/80 | P | | 1 | $21.50 | | | 94 | |
| MUEHLHAUSEN RICHARD W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 1 | |
| INDIRECT | | 06/02/80 | P | | 8 | $21.50 | | | 64 | |
| NYGARD ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 175 | |
| INDIRECT | | 06/02/80 | P | | 19 | $21.50 | | | 1,080 | |
| OUTBOARD MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS JAMES B | C | | | | | | | | | |
| DIRECT | | 05/01/78 | | L A | | | | | 40,000 | |
| DIRECT | | 04/25/80 | U | L A | | | 21,000 | | 19,000 | |
| INDIRECT | | 05/01/78 | H | L A | | | 5,000 | | 185,050 | |
| INDIRECT | | 04/25/80 | T | L A | 21,000 | | | | 126,025 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGOWITZ KENNETH | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $20.75 | 14,100 | |
| LOPER LEELA QUINN | B | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 5,000 | | | | 5,000 | |
| INDIRECT | | 05/21/80 | U | L | | | 5,000 | | 241,825 | |
| SUNDLUN BRUCE G | CD | | | | | | | | | Y |
| DIRECT | | 11/24/80 | | | | | | | 28,410 | |
| INDIRECT | | 05/21/80 | U | L | | | 5,000 | | 237,640 | |
| INDIRECT | | 11/24/80 | | | | | | | 242,640 | |
| OVERHEAD DOOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUNG PETER JOSEPH | C | | | | | | | | | |
| DIRECT | | 03/11/80 | T | A | 763 | | | | 6,016 | |
| OVERSEAS SECS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| SMITH EDWARD C | B | | | | | | | | | |
| DIRECT | | 05/26/80 | J | A | 25,000 | $6.62 | | | 105,000 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEDER MORRIS | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 06/17/80 | H | | | | 200 | | | |
| DIRECT | | 06/23/80 | S | | | | 11,319 | $25.00 | 79,677 | |
| KLIGER MILTON R | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $25.00 | | |
| DIRECT | | 06/23/80 | S | | | | 4,000 | $25.00 | 75,347 | |
| SHALOM STEPHEN | D | | | | | | | | | |
| INDIRECT | | 02/08/80 | U | | | | 8,773 | | 104,398 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRETZ THURMAN W | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | L | 3,000 | $17.63 | | | 9,168 | |
| INDIRECT | | 05/30/80 | | L | | | | | 1,546 | |
| BURCH MARSHALL D | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | L | 2,500 | $176.21 | | | 1,762 | |
| INDIRECT | | 05/30/80 | | L | | | | | 1,475 | |
| CAVERIO PAUL VICTOR | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | L | 1,000 | $17.63 | | | 1,434 | |
| HAUCK C P | C | | | | | | | | | |
| DIRECT | | 02/01/80 | | | | | | | 2,000 | |
| INDIRECT | | 1979 | B | | 528 | | | | 3,346 | |
| HEARONS JAMES S | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 2,200 | | | | 3,843 | |
| INDIRECT | | 06/18/80 | | | | | | | 1,231 | |
| KAMINER HARRY G | C | | | | | | | | | |
| DIRECT | | 05/23/80 | X | L | 1,600 | $17.63 | | | 7,000 | |
| INDIRECT | | 05/23/80 | | L | | | | | 809 | |
| KETNER WAYNE M | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 2,000 | $17.63 | | | | |
| DIRECT | | 06/09/80 | U | | | | 85 | | 8,855 | |
| INDIRECT | | 06/09/80 | | | | | | | 2,822 | |
| KLINE ROBERT BLAIR | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 1,500 | $17.63 | | | 4,157 | |
| INDIRECT | | 06/18/80 | | | | | | | 566 | |
| MABRY GUY D | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | | 2,000 | $17.63 | | | 6,810 | |
| INDIRECT | | 06/17/80 | | | | | | | 3,619 | |
| MENTON JOHN DENNIS | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | | 1,500 | $17.63 | | | 4,330 | |
| INDIRECT | | 06/19/80 | | | | | | | 1,224 | |
| MULLIGAN ROBERT PETER | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 2,400 | $17.63 | | | 4,424 | |
| INDIRECT | | 06/16/80 | | | | | | | 1,813 | |
| MUZZY RICHARD W | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 3,000 | $17.13 | | | 8,542 | |
| INDIRECT | | 06/05/80 | | | | | | | 3,690 | |
| PURTILL FREDERIC L | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | | 2,100 | $17.63 | | | 6,970 | |
| INDIRECT | | 06/17/80 | | | | | | | 536 | |
| WEBER MAX O | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | A | | | 1,974 | $24.32 | | |
| INDIRECT | | 05/20/80 | | A | | | | | 1,462 | |
| OWENS ILL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLEMAN WILLIAM W | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | A | 131 | $18.41 | | | 1,731 | |
| INDIRECT | | 03/31/80 | B | A | 660 | | | | 1,304 | |
| OWENS MINOR & BODEKER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CABELL R E JR | D | | | | | | | | | |
| DIRECT | | 06/13/80 | | | | | | | 2,960 | |
| INDIRECT | | 12/31/79 | S | L | | | 400 | $12.50 | 5,640 | |
| INDIRECT | | 03/03/80 | S | L | | | 500 | $13.00 | 5,140 | |
| INDIRECT | | 05/07/80 | S | L | | | 500 | $11.00 | 5,640 | |
| INDIRECT | | 06/13/80 | S | | | | 500 | $11.50 | 5,552 | |
| EXOCO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBERTS EARL K | D | | | | | | | | | V |
| DIRECT | | 04/25/80 | P | L | 1,000 | $6.50 | | | 2,000 | |
| NT CONV 83/4% 10/1/75 | | | | | | | | | | |
| DUGAN AL W | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 100,000 | $1,000.00 | | | 100,000 | |
| PAR SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FAGERTY EDWARD S | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 200 | $13.49 | 3,000 | |
| PHC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAROL EDWARD N | C | | | | | | | | | |
| DIRECT | | 05/05/80 | 3 | L | | | | | 25,000 | |
| ZLOTNICK ALBERT M | CD | | | | | | | | | |
| DIRECT | | 05/15/79 | J | L | 23,575 | $1.00 | | | 418,575 | |
| DIRECT | | 01/29/80 | J | L | 1,615 | $1.00 | | | 420,190 | |
| DIRECT | | 05/05/80 | P | L | 250,000 | $1.00 | | | 670,190 | |
| INDIRECT | | 02/05/80 | J | L | 2,650 | $1.00 | | | 9,150 | |
| INDIRECT | | 05/05/80 | | L | | | | | 9,150 | |
| PPG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ONEIL FRANCIS B | C | | | | | | | | | |
| DIRECT | | 06/12/80 | T | | 36 | | | | | |
| DIRECT | | 06/24/80 | U | | | | 130 | | 1,595 | |
| ROBINSON JOHN M | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | A | 312 | | | | 2,109 | |
| TWIEHAUS ROBERT CARL | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 400 | $30.88 | 3,462 | |
| DIRECT | | 06/01/80 | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 366 | $31.75 | 3,096 | |
| DIRECT | | 06/27/80 | S | | | | 428 | $31.25 | 2,668 | |
| WIGING ROBERT E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 717 | $28.40 | | |
| DIRECT | | 05/16/80 | P | L | 65 | $29.00 | | | 992 | |
| INDIRECT | | 02/01/80 | T | L | 125 | | | | 1,117 | |
| PSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLITHERO ELEANOR FERGUSON | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $24.00 | 8,271 | |
| PABST BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLER KARL | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | | 1,000 | $12.50 | | | 1,000 | |
| PACCAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOLLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 12/24/79 | P | L | 3 | $54.50 | | | | |
| DIRECT | | 01/07/80 | P | L | 3 | $56.50 | | | | |
| DIRECT | | 01/11/80 | P | L | 14 | $58.00 | | | | |
| DIRECT | | 01/30/80 | P | L | | $61.00 | | | | |
| DIRECT | | 02/28/80 | P | L | | $60.78 | | | | |
| DIRECT | | 03/11/80 | P | L | | $58.00 | | | | |
| DIRECT | | 03/26/80 | P | L | | $50.00 | | | | |
| DIRECT | | 04/28/80 | P | L | | $48.25 | | | | |
| DIRECT | | 05/30/80 | P | L | | $49.75 | | | | |
| DIRECT | | 06/11/80 | P | | 4 | $51.50 | | | 848 | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY LYNN D | C | | | | | | | | | |
| DIRECT | | 06/06/79 | S | A | | | 500 | $16.00 | 1,000 | |
| INDIRECT | | 06/06/79 | | A | | | | | 156 | |
| BLAHA WILLIAM O | C | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 200 | $11.75 | | |
| DIRECT | | 04/01/80 | S | L | | | 2,300 | $11.50 | | |
| DIRECT | | 04/07/80 | S | L | | | 1,000 | $11.50 | | |
| DIRECT | | 04/11/80 | S | L | | | 1,000 | $10.63 | 1,100 | |
| INDIRECT | | 04/11/80 | | L | | | | | 6 | |
| PACESETTER FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PONTIUS CHARLES J | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 1,550 | |
| INDIRECT | | 06/06/80 | P | | 200 | $9.25 | | | 1,556 | |
| PACIFIC ENGR & PRODTN CO NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 03/18/80 | 3 | L | | | | | 244,018 | |
| DIRECT | | 05/23/80 | P | L | 5,000 | $2.63 | | | 281,518 | |
| PACIFIC GAMBLE ROBINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDVGREN ELBERT W | CD | | | | | | | | | |
| DIRECT | | 01/22/80 | T | L | 7 | | | | | |
| DIRECT | | 03/14/80 | P | L | 200 | $18.00 | | | 4,433,847 | |
| DIRECT | | 04/18/80 | T | L | 1 | | | | | |
| DIRECT | | 05/13/80 | T | L | 4 | | | | 214 | |
| INDIRECT | | 03/14/80 | | L | | | | | | |
| THOMPSON ELMER A | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 43 | | | | 2,115 | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSON RICHARD H | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 400 | $23.88 | | | 12,101 | |
| INDIRECT | | 05/23/80 | | L | | | | | 8,734 | |
| PACIFIC NORTHWEST BELL TEL CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. consent or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CUM | | | | | | | | | | |
| MACLEAN DONALD C | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | | 50 | $17.50 | | | 50 | |
| PACIFIC NORTHWEST DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON D M PETE | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 1,500 | $1.25 | | | 130,118 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BECHEN PETER FOLEY | CT | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 400 | $23.00 | | | 14,850 | |
| HARTVICKSON LEON MONROE | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 200 | $23.00 | | | 2,525 | |
| INDIRECT | | 06/13/80 | | | | | | | 3,202 | |
| LAYMAN JOSEPH SHEARER | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 200 | $23.00 | | | 3,105 | |
| SPENCE MARIE ALTA | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 125 | $23.00 | | | | |
| DIRECT | | 06/13/80 | P | | 200 | $23.00 | | | 725 | |
| INDIRECT | | 06/13/80 | P | | 175 | $23.00 | | | 175 | |
| TRUAX MERRITT WALLACE | T | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 1,300 | $23.00 | | | | |
| DIRECT | | 06/17/80 | P | | 5,000 | $23.00 | | | | |
| DIRECT | | 06/19/80 | P | | 1,800 | $23.00 | | | | |
| DIRECT | | 06/20/80 | P | | 1,000 | $23.00 | | | | |
| DIRECT | | 06/23/80 | P | | 100 | $23.00 | | | | |
| DIRECT | | 06/25/80 | P | | 800 | $22.75 | | | | |
| DIRECT | | 06/27/80 | P | | 5,000 | $22.25 | | | 73,100 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DECKER G | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 600 | $15.75 | | |
| DIRECT | | 05/05/80 | S | L | | | 300 | $15.75 | 492,697 | |
| DIRECT | | 06/11/80 | S | | | | 2,000 | $16.38 | | |
| DIRECT | | 06/16/80 | S | | | | 1,000 | $17.50 | 489,697 | |
| INDIRECT | | 06/16/80 | | | | | | | 15,490 | |
| PACIFIC TEL & TELEG CO | | | | | | | | | | |
| RT | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 06/03/80 | U | | | | | | | |
| PACKAGE MACHY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESQUENAZI EDMUNDO | B | | | | | | | | | |
| INDIRECT | | 04/17/80 | P | L | 1,635 | $22.50 | | | 41,152 | |
| MAYER I JIMMY | B | | | | | | | | | |
| INDIRECT | | 04/17/80 | P | L | 1,635 | $22.50 | | | 41,152 | |
| PAGE PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK LAWTON LOUIS | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 441 | $17.65 | | | 330,258 | |
| INDIRECT | | 02/29/80 | | L | | | | | 2,000 | |
| PAINE WEBBER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURLEY JOHN FRANCIS JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 475 | | | | 19,827 | |
| INDIRECT | | 04/03/80 | D | L | 16 | | | | 1,358 | |
| GAVANT JAMES WARING | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 216 | $9.79 | | | | |
| DIRECT | | 05/31/80 | T | L | 216 | | | | | |
| DIRECT | | 05/31/80 | S | L | | | 50,000 | $9.00 | 147,675 | |
| DIRECT | | 06/02/80 | S | | | | 50,000 | $9.00 | 147,675 | |
| DIRECT | | 03/31/81 | T | | 209 | | | | 197,459 | |
| INDIRECT | | 04/03/80 | T | L | 34 | | | | | |
| INDIRECT | | 04/03/80 | T | L | 34 | | | | 3,220 | |
| INDIRECT | | 06/02/80 | S | | | | 3,220 | $9.00 | | |
| INDIRECT | | 06/02/80 | S | | | | 20 | $8.87 | | |
| INDIRECT | | 06/02/80 | S | | | | 3,220 | $8.94 | 3,220 | |
| INDIRECT | | 03/31/81 | T | | 143 | | | | 3,186 | |
| MANSELL FRANK L | D | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 2,000 | $9.13 | | | 2,000 | |
| MARREN DONALD B | D | | | | | | | | | |
| DIRECT | | 1979 | T | | 553 | | | | 8,364 | |
| INDIRECT | | 06/01/80 | | | | | | | 100 | |
| NIEMIEC EDWARD W | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 352 | | | | 8,646 | |
| SCHMIDT JAMES HARRY | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 379 | | | | 6,521 | |
| PFD SER A CONV $1.30 | | | | | | | | | | |
| MARREN DONALD B | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 6,000,000 | | | | 6,000,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| APPEL ABRAHAM | D | | | | | | | | | |
| INDIRECT | | 05/27/80 | S | L | | | 5,000 | $37.50 | 615,331 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed to be transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option Physical |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KRASNOFF ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | U | | | | 1,015 | | | |
| DIRECT | | 06/30/80 | U | | | | 150 | | 84,755 | |
| INDIRECT | | 06/13/80 | S | | | | 500 | $38.75 | 1,950 | |
| INDIRECT | | 06/25/80 | T | | 1,000 | | | | | |
| PALL DAVID B | CB | | | | | | | | | |
| DIRECT | | 06/17/80 | H | | | | 200 | | | |
| DIRECT | | 06/18/80 | S | | | | 600 | $39.00 | | |
| DIRECT | | 06/19/80 | S | | | | 2,000 | $38.50 | | |
| DIRECT | | 06/23/80 | H | | | | 100 | | 285,134 | |
| INDIRECT | | 06/23/80 | | | | | | | 2,362 | |
| PAMEX FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMRON JAMES L | D | | | | | | | | | |
| INC MKT MKR | | 05/30/80 | P | L | 142 | $1.33 | | | | |
| IND MKT MKR | | 05/30/80 | S | L | | | 1,000 | $1.50 | 2,606 | |
| PANNATIONAL GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FOSTER CHARLES H | D | | | | | | | | | |
| DIRECT | | 05/12/80 | | L | | | | | 41,265 | |
| INDIRECT | | 05/12/80 | P | L | 250 | $17.25 | | | | |
| INDIRECT | | 05/27/80 | J | L | 8,872 | $20.00 | | | 157,684 | |
| INDIRECT | | 05/30/80 | J | L | 2,548 | $18.63 | | | | |
| KEMP MAURY PAGE | D | | | | | | | | | |
| DIRECT | | 05/16/80 | | L | | | | | 20,265 | |
| INDIRECT | | 05/05/80 | P | L | 2,000 | $16.50 | | | | |
| INDIRECT | | 05/14/80 | P | L | 3,000 | $16.00 | | | | |
| INDIRECT | | 05/16/80 | P | L | 3,500 | $16.00 | | | 146,989 | |
| PARGAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 13,700 | $18.67 | | |
| DIRECT | | 06/12/80 | S | | | | 2,500 | $18.00 | 57,262 | |
| INDIRECT | | 06/01/80 | | | | | | | 46,838 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BASTIAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 02/04/80 | X | L | 10,000 | $2.19 | | | 28,881 | |
| PARKER DRILLING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LINN JAMES W | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 300 | $ .47 | 3,200 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERTEA RICHARD | C | | | | | | | | | |
| DIRECT | | 05/17/80 | S | | | | 2,000 | $26.00 | | |
| DIRECT | | 05/29/80 | S | | | | 5,300 | $26.00 | | |
| DIRECT | | 05/30/80 | S | | | | 200 | $26.00 | 41,332 | |
| INDIRECT | | 05/30/80 | | | | | | | 686,516 | |
| LUKE HUGH D | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 1,000 | $24.63 | | | 4,450 | |
| PARKER PEN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLINGS JOHN K JR | G | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 7,150 | |
| INDIRECT | | 06/19/80 | U | | | | 1,515 | | 164 | |
| DIGTTE ALFRED P | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 2,624 | $5.41 | | | 58,506 | |
| INDIRECT | | 06/26/80 | | | | | | | 1,416 | |
| HOLZNECHT RICHARD W | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 2,624 | $4.55 | | | 34,632 | |
| INDIRECT | | 06/12/80 | | | | | | | 504 | |
| PARKER GEORGE S SECOND | CB | | | | | | | | | |
| DIRECT | | 06/04/80 | | | | | | | 305,330 | |
| INDIRECT | | 06/04/80 | S | | | | 1,000 | $17.50 | 490,782 | |
| PARSONS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GOLDHABER STANLEY | C | | | | | | | | | |
| DIRECT | | 12/27/79 | T | | 2,400 | | | | 4,593 | |
| PATLEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ERLBAUM GARY E | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | S | L | | | 1,000 | $8.00 | 310,697 | |
| DIRECT | | 05/01/80 | U | | | | 2,500 | | 308,197 | |
| INDIRECT | | 05/01/80 | | | | | | | 44,200 | |
| ERLBAUM MICHAEL C | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 2,000 | $7.25 | 135,575 | |
| INDIRECT | | 05/16/80 | | | | | | | 11,400 | |
| PATRICK INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRETT WILLIAM J | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 1,100 | $2.00 | | | 17,510 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PATRICK PETE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PICHNER WALTER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 95,281 | |
| INDIRECT | | 01/25/80 | M | L | 2,550 | | | | 27,611 | |
| PAUL HARRIS STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GALM EDWARD J | O | | | | | | | | | Y |
| DIRECT | | 05/19/80 | X | L | 3,600 | $3.17 | | | 9,360 | |
| PAY LESS DRUG STORES | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PAY LESS DRUG STORES NORTHWEST IN | B | | | | | | | | | |
| DIRECT | | 12/21/79 | 3 | | | | | | 240,000 | |
| DIRECT | | 12/27/79 | P | | 6,800 | $16.88 | | | | |
| DIRECT | | 12/28/79 | P | | 22,200 | $17.13 | | | 269,000 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GUINN EUGENE W | GD | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 2,000 | $18.75 | 3,312 | |
| PEABODY INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVINSON R A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 3,000 | $19.50 | | | | |
| DIRECT | | 06/20/80 | P | | 2,000 | $19.75 | | | 3,481 | |
| PEAVEY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PORTER DALE C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 2,500 | $12.17 | | | 4,650 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,376 | |
| REMELE LEWIS A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 4,500 | $12.17 | | | 12,600 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,545 | |
| PEC ISRAEL ECONOMIC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| IDB BANKHOLDING CORP LIMITED | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 70 | $14.75 | | | | |
| DIRECT | | 05/19/80 | P | L | 200 | $14.75 | | | | |
| DIRECT | | 05/23/80 | P | L | 175 | $14.75 | | | 776,842 | |
| PEERLESS MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARINER JOSEPH V JR | D | | | | | | | | | |
| DIRECT | | 05/06/80 | P | | 100 | $10.50 | | | 100 | |
| PEERLESS TUBE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCMAHON RICHARD F JR | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 500 | $8.25 | | | 1,540 | |
| INDIRECT | | 06/11/80 | | L | | | | | 61,343 | |
| PELL INDS INC | | | | | | | | | | |
| CCM PAR $0.05 | | | | | | | | | | |
| EISENROD SOLOMON | DO | | | | | | | | | |
| INDIRECT | | 06/09/80 | J | | 600 | $ .03 | | | 876,564 | |
| PENGO INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COPELAND AARON RAY | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 79 | $11.38 | | | | |
| DIRECT | | 05/12/80 | T | | 13 | | | | 131 | |
| HARRISON ERA BERNIECE | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 74 | $11.38 | | | | |
| DIRECT | | 05/12/80 | T | | 12 | | | | 706 | |
| YURCHO LARRY MICHAEL | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 23 | $11.38 | | | | |
| DIRECT | | 05/12/80 | T | | 3 | | | | 1,670 | |
| INDIRECT | | 06/01/80 | | | | | | | 60 | |
| PENN FRUIT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OHIO MERCHANDISING CORPORATION | SH | | | | | | | | | |
| DIRECT | | 12/07/79 | P | L | 3,000 | $1.50 | | | | |
| DIRECT | | 12/10/79 | P | L | 6,000 | $1.50 | | | | |
| DIRECT | | 12/13/79 | P | L | 50,000 | $1.50 | | | | |
| DIRECT | | 12/14/79 | P | L | 39,000 | $1.50 | | | | |
| DIRECT | | 12/18/79 | P | L | 2,500 | $1.50 | | | | |
| DIRECT | | 12/27/79 | P | L | 5,500 | $1.50 | | | 223,900 | |
| PENN PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROONEY JAMES C | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | P | L | 2,000 | $2.02 | | | 3,000 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| FORTUNE R R | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | U | | | | 96 | | | |
| PENNSYLVANIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN SYLVAN M | CT | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 1,250 | $23.00 | | | 34,834 | |
| INDIRECT | | 06/09/80 | | | | | | | 68,202 | |
| PENOBSCOT SHOE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GROSSMAN JEROME H | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | | L | | | | | 2,475 | |
| INDIRECT | | 04/24/80 | S | L | | | 10,000 | $6.13 | 166,638 | |
| PENTAIR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WINN JAMES W | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 9 | | | | | |
| DIRECT | | 05/12/80 | T | | 85 | | | | 14,043 | |
| PENNZOIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOVAIRD WILLIAM J | D | | | | | | | | | |
| DIRECT | | 01/14/80 | | A | | | | | 1,305 | |
| INDIRECT | | 01/14/80 | N | A | | | 522 | | 652,863 | |
| NEMITS FRANK THOMAS | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 100 | $41.25 | 634 | |
| INDIRECT | | 06/13/80 | | L | | | | | 928 | |
| PEOPLES BKG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GENEAU RICHARD M | CP | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $10.25 | | | 750 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 34 | | | | 809 | |
| FORMAN DAVID C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 107 | |
| INDIRECT | | 04/23/80 | S | L | | | 500 | $11.25 | | |
| FULLERTON DONNELL R | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 156 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 468 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 5 | | | | 591 | |
| MAHON MARY M | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1 | | | | 9 | |
| PHARES MORRIS ROBERT | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 3 | | | | 53 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 23 | | | | 414 | |
| SCHUMAN RICHARD | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 21 | | | | 29,643 | |
| INDIRECT | | 06/02/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES N | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 13 | | | | 303 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 29 | | | | 738 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY FRANK L | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | | L | | | | | 577,037 | |
| INDIRECT | | 06/18/80 | S | L | | | 800 | $25.38 | 69,581 | |
| LAY HERMAN W | D | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 685,359 | |
| DIRECT | | 06/16/80 | H | | | | 2,645 | | 682,714 | |
| INDIRECT | | 05/13/80 | S | | | | 10,000 | $25.13 | | |
| INDIRECT | | 05/14/80 | S | | | | 400 | $25.50 | | |
| INDIRECT | | 05/20/80 | S | | | | 3,000 | $25.00 | 343,381 | |
| INDIRECT | | 06/16/80 | G | | 1,265 | | | | | |
| INDIRECT | | 06/17/80 | S | | | | 5,000 | $25.75 | | |
| INDIRECT | | 06/19/80 | T | | 3,907 | | | | | |
| INDIRECT | | 06/19/80 | U | | | | 3,907 | | 339,646 | |
| SCHAEFER HERMAN A | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $25.63 | 14,000 | |
| PERFORMANCE SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 03/18/80 | U | | | | 35,000 | | 507,873 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRANT ERALD A | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 900 | | | | 1,477 | |
| GREGORY JAMES PETER | C | | | | | | | | | |
| DIRECT | | 05/23/80 | X | L | 67 | $40.25 | | | 4,925 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / SECURITY / [illegible] / [illegible] | [illegible] | Date of transaction | [illegible] | [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRIE STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRIE MILTON J | CO | | | | | | | | | |
| DIRECT | | 05/14/80 | P | A | 200 | $24.00 | | | 8,395,240 | |
| INDIRECT | | 03/14/80 | | A | | | | | 20,344 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCETT KENNETH S L | E | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 15,481 | | | | 21,040 | |
| MUGRAVEAD DWIGHT C | CO | | | | | | | | | |
| DIRECT | | 06/03/80 | X | | 22,522 | $18.88 | | | | |
| DIRECT | | 06/04/80 | X | | 2,994 | $1.23 | | | 71,897 | |
| PETROLEUM & RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACCALLAN W D | CB | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 1 | $32.25 | | | 794 | |
| INDIRECT | | 05/07/80 | P | | 200 | $28.88 | | | 480 | |
| PETROLEUM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LENTHICUP ERNEST L | CB | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 20,000 | $5.50 | | |
| DIRECT | | 04/23/80 | S | L | | | 32,600 | $5.75 | 721,190 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEVINGER LEE | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 100 | $49.75 | 200 | |
| PETROMINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGES EVERETT L | DO | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 769,949 | | | | 794,462 | |
| INDIRECT | | 12/31/79 | T | L | 356,608 | | | | 1,406,608 | |
| PETROX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN SIMON | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | X | L | 5,000 | $6.25 | | | 18,846 | |
| DIRECT | | 06/04/80 | P | | 200 | $8.00 | | | | |
| DIRECT | | 06/08/80 | P | | 1,000 | $8.25 | | | | |
| DIRECT | | 06/18/80 | P | | 50 | $7.75 | | | 20,096 | |
| INDIRECT | | 04/18/80 | | | | | | | 10,216 | |
| SANDERS ABRAHAM | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 1,000 | $8.13 | | | 9,500 | |
| DIRECT | | 06/24/80 | P | | 1,000 | $7.50 | | | | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAUBACH GERALD E | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 550 | $28.10 | | | 36,630 | |
| LUM DONALD C | CO | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 4,000 | $40.00 | | |
| DIRECT | | 05/14/80 | S | | | | 1,000 | $40.25 | 36,119 | |
| INDIRECT | | 05/14/80 | | | | | | | 720 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REA WILLIAM H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 310 | $31.00 | 6,977 | |
| SCANLON MATTHEW P | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 200 | $31.50 | 198 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT JAMES L | E | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 13 | | | | 3,745 | |
| GAVET MARTIN F | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 33 | | | | 8,966 | |
| HAGERTY WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 42 | | | | 2,273 | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 34 | | | | 1,908 | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 13 | | | | 3,074 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLTZMAN ALEXANDER | SH | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 2,000 | $39.50 | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $38.75 | 22,480 | |
| LINCOLN JETSON E | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 600 | $40.25 | 18,144 | |
| MCDOWELL W WALLACE | E | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 6,000 | $40.50 | | | 14,800 | |
| POLLACK SPENCE P | CO | | | | | | | | | |
| DIRECT | | 05/29/80 | X | | 400 | $25.50 | | | 17,520 | |
| SHROPSHIRE THOMAS BAILEY | E | | | | | | | | | |
| DIRECT | | 03/13/79 | X | L | 2,000 | $50.50 | | | 9,680 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Less than 6 months | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHER ROBERT P | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | A | | | 300 | $34.25 | 1,700 | |
| SOYARS BENJAMIN A | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 6,800 | $25.14 | | | 40,720 | |
| INDIRECT | | 06/18/80 | | | | | | | 272 | |
| STGAR HANS G | D | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,000 | $25.50 | | | 10,100 | |
| INDIRECT | | 06/16/80 | | | | | | | 900 | |
| WAKEMAN HELMUT P R | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 900 | $40.00 | | |
| DIRECT | | 06/16/80 | M | | | | 75 | | 17,486 | |
| WHITE ROBERT A | D | | | | | | | | | V |
| DIRECT | | 06/10/80 | X | | 1,000 | $25.50 | | | 31,000 | |
| **PHILIPS INDS INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRETHEN ROBERT P | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 11,444 | | | | | |
| DIRECT | | 05/16/80 | P | | 334 | $5.25 | | | | |
| DIRECT | | 05/29/80 | P | | 3,000 | $5.25 | | | 100,000 | |
| CROSHAN HAROLD P | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | 4,257 | | | | | |
| DIRECT | | 05/29/80 | S | | | | 3,000 | $5.29 | 21,857 | |
| PHILIPS JESSE | DD | | | | | | | | | |
| INDIRECT | | 05/05/80 | T | | 55,281 | | | | | |
| INDIRECT | | 05/26/80 | S | | | | 2,500 | $5.13 | | |
| INDIRECT | | 05/27/80 | S | | | | 3,900 | $5.25 | | |
| INDIRECT | | 05/28/80 | S | | | | 3,600 | $5.25 | 487,459 | |
| **PHILLIPS VAN HEUSEN CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GREEN STUART M | C | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 334 | $6.90 | | | 21,194 | |
| **PHOENIX RES CO** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STEWART PAUL R | C | | | | | | | | | |
| DIRECT | | 02/21/80 | | A | | | | | 3,650 | |
| INDIRECT | | 02/21/80 | T | A | 400 | | | | 400 | |
| **PHYSIO CTL CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WRIGHT CHARLES BAGLEY JR | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | U | | | | 308,000 | | | |
| INDIRECT | | 05/07/80 | U | | | | 53,700 | | | |
| **PIC N SAVE CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ZIMMERMAN WILLIAM | D | | | | | | | | | |
| INDIRECT | | 08/22/79 | S | A | | | 456,000 | $12.07 | 2,194,456 | |
| INDIRECT | | 04/23/80 | T | A | 200 | | | | 2,194,656 | |
| **PICCADILLY CAFETERIAS INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BAILLIE MCINTOSH GEOFFREY D | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 8,255 | |
| BENNETT JAMES W | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 52,450 | |
| CARTER RICHARD WAYNE | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 5,500 | |
| DENSON BRUCE P | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 5,000 | |
| DURHAM JAMES EARLIE JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 24,000 | |
| DYER ALLEN B | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 22,000 | |
| GENTILE PIERRY J | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 10,070 | |
| HAMILTON JULIA H W | D | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 496,100 | |
| HAMILTON TANDY H | DD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 369,485 | |
| INDIRECT | | 12/28/79 | 3 | | | | | | 419,836 | |
| LEBLANC ARTHUR STEPHEN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 15,500 | |
| MALMBERG JAMES CLYDE | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 100,000 | |
| MINGLE WILLIAM MICHAEL | C | | | | | | | | | |
| DIRECT | | 04/29/80 | S | A | | | 367 | $9.00 | 183 | |
| POWELL ROBERT W JR | D | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 5,500 | |
| QUICK O G | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 99,647 | |
| QUICK PAUL ALLEN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 5,500 | |
| SPITLER HUGH FRANKLIN | C | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 19,129 | |
| STEIN MALCOLM THOMAS JR | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 40,000 | |
| VONGRUBEN JERRY J | CD | | | | | | | | | |
| DIRECT | | 12/28/79 | 3 | | | | | | 11,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. needed to Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONROD RICHARC ALLEN | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | | 900 | | | | 2,400 | |
| INDIRECT | | 06/26/80 | | | | | | | 50 | |
| CONHOWE GORDON M | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | | 500 | | | | 3,430 | |
| INDIRECT | | 06/26/80 | | | | | | | 275 | |
| FRANCIS GRAHAME R | SH | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 900 | | | | 3,800 | |
| MCNIVEN MALCOLM ALBERT | SH | | | | | | | | | |
| DIRECT | | 06/28/80 | T | | 450 | | | | 1,250 | |
| SPOOR WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | T | | 3,000 | | | | 15,258 | |
| INDIRECT | | 06/26/80 | | | | | | | 4,500 | |
| WALLIN WINSTON R | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 3,500 | | | | 10,620 | |
| PINKERTONS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PINKERTON HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 807 | | | | 203,119 | |
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUER CHARLES EDWARC | C | | | | | | | | | |
| DIRECT | | 04/22/80 | U | L | | | 191 | | 3,446 | |
| WALL HARCLD F | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 42 | | | | | |
| DIRECT | | 05/09/80 | G | | 100 | | | | 12,028 | |
| INDIRECT | | 05/09/80 | | | | | | | 1,004 | |
| PIONEER HI BRED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE JOHN P | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 7 | | | | 784 | |
| INDIRECT | | 06/10/80 | T | | 2 | | | | 318 | |
| PIONEER INDUSTRIES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WOODALL CHARLES E | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | L | | | | | 2,500,000 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY SAMUEL A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | 100 | |
| INDIRECT | | 06/11/80 | P | | 300 | $38.63 | | | 300 | |
| MEDLEY WALTER J | D | | | | | | | | | |
| DIRECT | | 04/22/80 | X | L | 1,200 | $10.06 | | | 2,354 | |
| PITTSBURGH NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN STUART F | SH | | | | | | | | | |
| DIRECT | | 05/15/80 | 3 | L | | | | | 3,000 | |
| DIRECT | | 06/10/80 | P | | 150 | $42.75 | | | | |
| DIRECT | | 06/11/80 | P | | 50 | $44.00 | | | | |
| DIRECT | | 06/12/80 | P | | 50 | $44.00 | | | | |
| DIRECT | | 06/18/80 | P | | 50 | $43.75 | | | 3,300 | |
| PLACER DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADIE LAWRENCE | D | | | | | | | | | |
| DIRECT | | 05/22/80 | T | A | 17,334 | | | | 26,004 | |
| BUTTERFIELD JOHN ANTHONY | C | | | | | | | | | |
| DIRECT | | 05/22/80 | Z | L | 8,586 | | | | 12,879 | |
| INDIRECT | | 05/15/80 | T | L | 43 | | | | | |
| INDIRECT | | 05/22/80 | Z | L | 1,386 | | | | 2,079 | |
| ELDRIDGE EDWARD JACK | D | | | | | | | | | |
| DIRECT | | 10/10/79 | T | A | 30 | | | | 2,710 | |
| DIRECT | | 05/22/80 | Z | A | 8,206 | | | | 12,309 | |
| INDIRECT | | 10/10/79 | T | A | 30 | | | | 4,615 | |
| INDIRECT | | 05/22/80 | Z | A | 8,600 | | | | 12,900 | |
| FAIRFIELD LORIMER C | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,950 | $19.19 | | |
| INDIRECT | | 06/10/80 | T | | 19 | | | | 485 | |
| GOUGEON HOWARD FREDERICK | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 32 | | | | | |
| INDIRECT | | 05/22/80 | T | L | 295 | | | | 442 | |
| MCCLELLAND THOMAS HUTCHISON | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,000 | | | | 1,500 | |
| INDIRECT | | 05/22/80 | T | L | 4,200 | | | | 6,300 | |
| MCCONVILLE JOHN MITCHELL | C | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,160 | | | | 1,740 | |
| INDIRECT | | 1980 | B | | 27 | | | | | |
| INDIRECT | | 05/22/80 | T | L | 312 | | | | 469 | |
| RACICH JOHN | D | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 600 | | | | 900 | |
| INDIRECT | | 1980 | B | | 33 | | | | | |
| INDIRECT | | 05/22/80 | T | L | 349 | | | | 522 | |
| RICHARDSON J ERNEST | D | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,008 | | | | 1,512 | |
| INDIRECT | | 05/22/80 | T | L | 252 | | | | 378 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NUMBER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. code or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILDER WILLIAM PRICE | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 600 | $50.00 | | | 2,200 | |
| PLANT INDS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COX CONNIE A | D | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 100 | $8.63 | | | 100 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BERNSTEIN JACK | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | X | | 300 | $7.00 | | | 600 | |
| POLAROID CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SLICHTER CHARLES P | D | | | | | | | | | |
| DIRECT | | 08/03/79 | P | L | 100 | $29.75 | | | 100 | |
| PONDEROSA SYS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRIERLEY RICHARD G | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $11.63 | 4,000 | |
| INDIRECT | | 06/25/80 | | | | | | | 1,000 | |
| PORTEC INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HORTON JAMES C | C | | | | | | | | | |
| DIRECT | | 04/22/80 | X | L | 1,499 | $8.99 | | | 7,857 | |
| JOHNSON RALPH E | C | | | | | | | | | |
| DIRECT | | 04/04/80 | X | L | 2,498 | $8.78 | | | 8,728 | |
| POSSIS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | Y |
| IND MKT MKR | | 03/31/80 | P | L | 1,500 | $3.63 | | | | |
| IND MKT MKR | | 03/31/80 | S | L | | | 1,500 | $4.00 | 90 | |
| POTTER INSTR INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PORTER DAVID L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 150,000 | | | | 150,000 | |
| PRATT-READ CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| NIGHSWANGER ARTHUR P | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 528 | |
| INDIRECT | | 02/15/80 | T | L | 18,720 | | | | 75,889 | |
| PFD SER A CONV $0.66 | | | | | | | | | | |
| NIGHSWANGER ARTHUR P | D | | | | | | | | | |
| DIRECT | | 02/15/80 | | L | | | | | 224 | |
| INDIRECT | | 02/15/80 | T | L | 4,500 | | | | 13,884 | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| JAQUES FRANK HESKETH | CD | | | | | | | | | |
| DIRECT | | 01/25/80 | U | | | | 3,080 | | 49,788 | |
| INDIRECT | | 01/25/80 | | | | | | | 8,250 | |
| PREMIER INDL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STENZEL WILLIAM A | C | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 9,069 | |
| INDIRECT | | 05/29/80 | U | | | | 90 | | | |
| PRESENT INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PRESENT JAMES R | C | | | | | | | | | |
| DIRECT | | 12/20/79 | P | L | 1,500 | $1.93 | | | 68,875 | |
| PRESIDENTIAL RLTY CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| SHAPIRO ROBERT E | DO | | | | | | | | | |
| DIRECT | | 06/16/80 | U | | | | 100 | | 33,764 | |
| INDIRECT | | 06/16/80 | | | | | | | 9,845 | |
| PRESLEY COS | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WARNER ROBERT S | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $10.88 | | | 200 | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PREVOR MICHAEL | CB | | | | | | | | | |
| DIRECT | | 04/24/80 | J | A | 1,128 | $4.30 | | | 194,044 | |
| INDIRECT | | 04/24/80 | | A | | | | | 500 | |
| CL B $0.10 | | | | | | | | | | |
| PREVOR MICHAEL | CB | | | | | | | | | |
| DIRECT | | 04/03/80 | J | IA | 2 | | | | | |
| DIRECT | | 04/24/80 | | A | | | 7 | $4.30 | 712 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| CDM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. Identified or Inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| BERKOWITZ ROBERT P | C | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 10,000 | $16.50 | 8,600 | |
| DULANEY JOHN S | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | S | L | | | 1,500 | $19.00 | 6,250 | |
| DUNN DAVID J | D | | | | | | | | | |
| DIRECT | | 05/22/80 | H | L | | | 100 | | | |
| DIRECT | | 05/27/80 | S | L | | | 2,000 | $19.13 | | |
| DIRECT | | 05/28/80 | S | L | | | 5,000 | $19.38 | | |
| DIRECT | | 05/29/80 | S | L | | | 2,600 | $19.63 | | |
| DIRECT | | 05/30/80 | S | L | | | 1,000 | $19.25 | 283,163 | |
| DIRECT | | 06/23/80 | H | | | | 450 | | | |
| INDIRECT | | 06/30/80 | H | | | | 325 | | 282,388 | |
| INDIRECT | | 05/23/80 | S | L | | | 100 | $19.13 | | |
| INDIRECT | | 05/27/80 | S | L | | | 8,000 | $19.13 | | |
| INDIRECT | | 05/28/80 | S | L | | | 28,700 | $19.25 | | |
| INDIRECT | | 05/29/80 | S | L | | | 4,400 | $19.57 | | |
| INDIRECT | | 05/30/80 | S | L | | | 9,000 | $19.25 | | |
| INDIRECT | | 05/30/80 | U | L | | | 69,369 | $ .18 | 1,800,021 | |
| INDIRECT | | 06/23/80 | G | | 450 | | | | 1,800,471 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| EGM | | | | | | | | | | |
| ABBOTT WILLIAM WALLACE | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 349 | | | | 3,060 | |
| INDIRECT | | 06/10/80 | | | | | | | 1,000 | |
| ARTZY EDWIN L | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 155 | | | | 5,916 | |
| BUTLER OWEN B | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 1,188 | | | | 8,681 | |
| CANNON ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 258 | | | | 1,881 | |
| INDIRECT | | 06/10/80 | | | | | | | 510 | |
| CARROLL CHARLES C | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 219 | | | | 1,750 | |
| COLEMAN WILLIAM OSCE JR | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 284 | | | | 1,280 | |
| DIRVIN GERALD W | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 323 | | | | 1,100 | |
| EATON EDWIN H | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 129 | | | | 425 | |
| INDIRECT | | 06/10/80 | | L | | | | | 2 | |
| EBERLE CHARLES EDWARD | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 194 | | | | 718 | |
| EDWARDS JAMES MORGAN | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 297 | | | | 6,924 | |
| FLETCHER KINGSTON | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 297 | | | | 7,636 | |
| INDIRECT | | 04/02/79 | U | L | | | 16 | | | |
| INDIRECT | | 04/14/80 | U | L | | | 1 | | 140 | |
| FORBIS WILLIAM E | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 258 | | | | 1,992 | |
| INDIRECT | | 06/10/80 | | | | | | | 65 | |
| FULLGRAF CHARLES M | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 980 | | | | 24,687 | |
| GIBSON GEORGE MERTON | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | A | 258 | | | | | |
| DIRECT | | 06/10/80 | T | | 258 | | | | | |
| DIRECT | | 06/16/80 | S | A | | | 300 | $76.50 | 877 | |
| DIRECT | | 06/16/80 | S | | | | 300 | $76.50 | 877 | |
| GOLDSTEIN ROBERT VERACH | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 168 | | | | 981 | |
| INDIRECT | | 06/10/80 | | | | | | | 230 | |
| GURGANUS WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 1,071 | | | | | |
| DIRECT | | 06/19/80 | S | | | | 4,000 | $75.26 | 14,756 | |
| INDIRECT | | 06/19/80 | | | | | | | 384 | |
| HARNESS EDWARD GRANVILLE | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 1,678 | | | | 26,968 | |
| INDIRECT | | 06/10/80 | | | | | | | 165 | |
| HARRIS ALBERT E | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 297 | | | | 3,048 | |
| INDIRECT | | 06/10/80 | | | | | | | 142 | |
| LACO THOMAS | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 606 | | | | 3,004 | |
| LOWRY DONALD I | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 439 | | | | 9,379 | |
| MCHENRY POWELL | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 258 | | | | 1,059 | |
| NETHERCOTT JAMES W | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 387 | | | | 4,304 | |
| PEPPER JOHN DENIS | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 323 | | | | 1,770 | |
| PERBIX GEORGE H | C | | | | | | | | | |
| DIRECT | | 01/02/80 | X | L | 1,500 | $58.10 | | | 5,828 | |
| DIRECT | | 06/10/80 | T | | 206 | | | | 4,026 | |
| INDIRECT | | 06/10/80 | | | | | | | 1,276 | |
| PLACE GEOFFREY | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 155 | | | | 987 | |
| SMALE JOHN G | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 1,252 | | | | 9,555 | |
| INDIRECT | | 06/10/80 | | | | | | | 3,000 | |
| SWANSON CAVIC S | C | | | | | | | | | |
| DIRECT | | 05/02/80 | H | L | | | 1 | | 1,139 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, method of ident. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/10/80 | T | | 349 | | | | 1,488 | |
| INDIRECT | | 06/10/80 | | | | | | | 286 | |
| TECKLENBURG HARRY | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 349 | | | | 7,616 | |
| WEINER SANFORD G | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 129 | | | | 287 | |
| WELLS FRED M | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 194 | | | | 1,490 | |
| INDIRECT | | 06/10/80 | | | | | | | 70 | |
| WOMACK RICHARD MARVIN | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 155 | | | | 1,187 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGUENIN HENRY | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 500 | $13.88 | | | 6,500 | |
| PROFESSIONAL INVS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN WARREN E | D | | | | | | | | | |
| DIRECT | | 01/07/80 | J | L | 529 | $2.27 | | | 1,979 | |
| THOMAS J QUINTON | D | | | | | | | | | |
| DIRECT | | 01/02/68 | J | L | 2,000 | $2.50 | | | | |
| DIRECT | | 01/15/68 | D | L | 160 | | | | | |
| DIRECT | | 01/31/68 | J | L | 400 | $2.50 | | | 4,168 | |
| DIRECT | | 01/22/69 | D | L | 208 | | | | 4,368 | |
| DIRECT | | 03/06/70 | D | L | 262 | | | | 4,630 | |
| DIRECT | | 03/19/71 | D | L | 277 | | | | 4,907 | |
| DIRECT | | 04/01/72 | D | L | 147 | | | | 5,054 | |
| DIRECT | | 12/12/72 | J | L | 120 | $2.50 | | | 5,174 | |
| DIRECT | | 07/12/73 | D | L | 263 | | | | 5,337 | |
| INDIRECT | | 01/31/68 | J | L | 400 | $2.50 | | | 400 | |
| INDIRECT | | 01/22/69 | D | L | 20 | | | | 420 | |
| INDIRECT | | 03/06/70 | D | L | 24 | | | | 444 | |
| INDIRECT | | 03/19/71 | D | L | 26 | | | | | |
| INDIRECT | | 04/01/72 | D | L | 14 | | | | 484 | |
| INDIRECT | | 07/12/73 | D | L | 24 | | | | 508 | |
| INDIRECT | | 11/08/79 | X | L | 17,000 | $1.00 | | | 17,508 | |
| PROGRAMS & ANALYSIS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGHTON PAUL J | OD | | | | | | | | | |
| DIRECT | | 06/25/80 | P | A | 8 | $ .88 | | | 27,702 | |
| PROGRESS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITE MARLAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | J | | 24 | $6.00 | | | | |
| DIRECT | | 05/09/80 | J | | 25 | $6.00 | | | | |
| DIRECT | | 05/15/80 | J | | 25 | $6.00 | | | | |
| DIRECT | | 05/16/80 | J | | 190 | $6.00 | | | | |
| DIRECT | | 05/20/80 | J | | 25 | $7.00 | | | | |
| DIRECT | | 05/21/80 | J | | 30 | $6.00 | | | | |
| DIRECT | | 05/30/80 | J | | 55 | $6.00 | | | 374 | |
| WOODS WENDELL PHILIP | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 100 | $6.00 | | | 3,842 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS PETER B | DO | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1,000 | $34.00 | 420,628 | |
| INDIRECT | | 06/26/80 | | | | | | | 144,263 | |
| PROVIDENT NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CACCIATORE ANTHONY J | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 178 | |
| DONATO LAWRENCE E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 100 | |
| INDIRECT | | 05/01/80 | | L | | | | | 181 | |
| HILLAS ROGER S | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 150 | | | | 2,200 | |
| INDIRECT | | 05/01/80 | | L | | | | | 7,282 | |
| NELSON JOSEPH J | D | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 111 | |
| INDIRECT | | 05/01/80 | B | L | 8 | | | | 329 | |
| SILCOX JOHN D JR | C | | | | | | | | | |
| INDIRECT | | 05/10/80 | T | L | 1 | | | | 6 | |
| SPARKS DAVID E | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 1,000 | |
| INDIRECT | | 05/01/80 | T | L | 7 | | | | 282 | |
| WHITE WILLIAM | D | | | | | | | | | |
| DIRECT | | 04/14/80 | T | L | 89 | | | | 3,691 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNHAM I W SECOND | D | | | | | | | | | |
| DIRECT | | 05/21/80 | P | L | 1,000 | $3.63 | | | 2,[illegible] | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. needed or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SHIPPEE NATHAN M | H | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 1,000 | $3.88 | | | 215,605 | |
| DIRECT | | 06/02/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 06/23/80 | J | | 6,990 | $7.00 | | | 223,095 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETRY NICHOLAS R | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 981 | | | | 31,577 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKER HUGH A | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 156 | | | | 3,764 | |
| INDIRECT | | 03/01/80 | | L | | | | | 766 | |
| MATTHEWS WALTER J | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 1,200 | $24.00 | 1,344 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN JOHN T | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 54 | | | | 1,917 | |
| DIRECT | | 06/16/80 | T | | 253 | | | | 2,170 | |
| GEIST JERRY C | G | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 134 | | | | 6,503 | |
| GRAY FRANK E | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 36 | | | | 1,787 | |
| LACKEY BILLY D | C | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 1,245 | |
| INDIRECT | | 06/06/80 | U | | | | 400 | | 400 | |
| LAKE RICHARD ALLAN | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 54 | | | | 1,740 | |
| MERSHON RONALD F | C | | | | | | | | | |
| DIRECT | | 04/03/80 | S | A | | | 284 | $16.13 | 1,919 | |
| DIRECT | | 05/03/80 | U | A | | | 172 | | 1,747 | |
| ROBISON ALBERT JOE | O | | | | | | | | | |
| DIRECT | | 05/23/80 | T | A | 79 | | | | 1,688 | |
| SCHREIBER GEORGE A | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 42 | | | | 7,325 | |
| INDIRECT | | 05/30/80 | | L | | | | | 4,132 | |
| WARNKE TERRY PORTER | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 57 | | | | 1,256 | |
| PUBLIC SVC CO N C INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALEXANDER JOHN M | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 100 | $12.38 | | | 900 | |
| ZEIGLER CHARLES E | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | | | | | | | 24,000 | |
| INDIRECT | | 06/12/80 | S | | | | 100 | $11.75 | 14,750 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIRST JERSEY NATIONAL BANK | PL | | | | | | | | | |
| DIRECT | | 04/11/80 | T | LI | 226 | | | | 1,129 | |
| MORRIS EVERETT L | C | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | 2,878 | |
| INDIRECT | | 05/09/80 | S | L | | | 150 | $20.00 | 2,478 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEUMAN HELEN P | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 3,000 | $8.00 | | |
| DIRECT | | 06/11/80 | S | | | | 400 | $8.00 | | |
| DIRECT | | 06/16/80 | S | | | | 1,000 | $7.88 | | |
| DIRECT | | 06/17/80 | S | | | | 5,600 | $8.19 | | |
| DIRECT | | 06/24/80 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 06/26/80 | S | | | | 2,000 | $8.00 | | |
| DIRECT | | 06/27/80 | S | | | | 4,000 | $8.38 | | |
| DIRECT | | 06/30/80 | S | | | | 2,000 | $8.63 | 929,032 | |
| NEUMAN STEPHEN H | B | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 119,777 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 1,123,138 | |
| PFD $4.75 | | | | | | | | | | |
| NEUMAN HELEN P | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,481 | |
| DIRECT | | 06/30/80 | S | | | | 3,000 | $8.63 | 929,032 | |
| PUGET SOUND PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLIS JOHN W | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 49 | | | | 1,667 | |
| EVANS ROBERT W | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 1 | | | | 31 | |
| INDIRECT | | 05/15/80 | T | L | 14 | | | | 466 | |
| KING J H | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 64 | | | | 2,176 | |
| INDIRECT | | 05/15/80 | T | L | 1 | | | | 18 | |
| KNIGHT D H | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 10 | | | | 335 | |
| OLSON RUSSEL E | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 2 | | | | 53 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WATSON WILBUR E | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 12 | | | | 381 | |
| WILSON R KIRK | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 29 | | | | 991 | |
| WING ROBERT C | O | | | | | | | | | |
| INDIRECT | | 05/15/80 | T | L | 27 | | | | 932 | |
| PUTNAM GELLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 10 | $1.50 | | | 1,289,799 | |
| QI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPPAPORT HAROLD | D | | | | | | | | | |
| DIRECT | | 04/11/80 | J | | 12,500 | $4.00 | | | 12,500 | |
| QUAKER OATS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERLAIN DAVID M | C | | | | | | | | | |
| DIRECT | | 06/03/80 | X | | 400 | $31.00 | | | 2,700 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODGES WALTER PAUL | CD | | | | | | | | | |
| DIRECT | | 02/11/79 | T | L | 652 | | | | 13,738 | |
| DIRECT | | 05/16/80 | | L | | | | | 100 | |
| INDIRECT | | 05/16/80 | | L | | | | | 17,171 | |
| WOOD QUENTIN E | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $15.25 | 13,307 | |
| INDIRECT | | 06/11/80 | | | | | | | 12,387 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNINGS CHARLES S | G | | | | | | | | | |
| DIRECT | | 12/06/79 | X | | 550 | $3.00 | | | 550 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRACY JAMES O | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 17 | | | | 1,481 | |
| INDIRECT | | 05/30/80 | T | L | 10 | | | | 809 | |
| QUANTA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSLER CLAUDE A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 74 | $1.25 | | | 424 | |
| TIMKEN HAROLD A JR | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 183 | $1.25 | | | 45,289 | |
| INDIRECT | | 05/30/80 | | | | | | | 500 | |
| QUEBECOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAINAUT WILLIAM | G | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $11.00 | 2,900 | |
| QUINCY MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLADSTON B PAUL | D | | | | | | | | | |
| DIRECT | | 06/23/80 | | | | | | | | |
| INDIRECT | | 04/04/80 | U | L | | | 400 | | | |
| INDIRECT | | 04/18/80 | U | L | | | 91 | | 10,188 | |
| INDIRECT | | 06/23/80 | U | | | | 102 | $ .02 | 10,086 | |
| PROPP SEYMOUR | H | | | | | | | | | |
| DIRECT | | 06/23/80 | | | | | | | 29,550 | |
| INDIRECT | | 06/23/80 | U | | | | 102 | | 18,130 | |
| TODD HARRISON T | DO | | | | | | | | | |
| DIRECT | | 06/23/80 | | | | | | | 300 | |
| INDIRECT | | 06/23/80 | U | | | | 102 | | 10,086 | |
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KABOUCHY GEORGE F | C | | | | | | | | | |
| DIRECT | | 08/10/79 | X | L | 3,000 | $3.25 | | | 10,000 | |
| DIRECT | | 11/13/79 | X | L | 1,000 | $1.75 | | | 11,000 | |
| DIRECT | | 04/25/80 | X | L | 4,000 | $9.12 | | | 15,000 | |
| R B INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAHLBERG DAVID C | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 300 | $7.75 | | |
| DIRECT | | 05/19/80 | S | L | | | 700 | $7.50 | | |
| DIRECT | | 05/20/80 | S | L | | | 700 | $7.50 | | |
| DIRECT | | 05/21/80 | S | L | | | 300 | $7.50 | 18,000 | |
| R D PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRER JOSEPH A | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | A | 228 | $3.00 | | | 1,038 | |
| RES INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNETT RICHARD M | CD | | | | | | | | | |
| DIRECT | | 12/14/73 | P | A | 200 | $7.00 | | | 12,952 | |
| DIRECT | | 04/24/80 | H | L | | | 800 | | 12,152 | |
| INDIRECT | | 04/24/80 | G | L | 800 | | | | 1,562 | |
| BARNETT RICHARD MEYER | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 12,152 | |
| INDIRECT | | 05/08/80 | R | L | | | 900 | $14.80 | 662 | |
| R H MED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHEWS ROBERT E | C | | | | | | | | | |
| DIRECT | | 12/27/79 | X | L | 1,000 | $10.13 | | | | |
| DIRECT | | 06/19/80 | X | | 1,000 | $10.13 | | | 4,100 | |
| RLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COZIER CAMILLE JANE | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 94 | $13.13 | 122 | |
| RLI CORP EMPLOYEES STOCK | B | | | | | | | | | |
| DIRECT | | 06/06/80 | U | | | | 5,727 | | 252,312 | |
| RPM INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEMETH JULIUS K | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 1,000 | $9.00 | | |
| DIRECT | | 05/05/80 | S | L | | | 1,100 | $9.00 | | |
| DIRECT | | 05/07/80 | S | L | | | 800 | $8.75 | | |
| DIRECT | | 05/09/80 | S | L | | | 896 | $8.75 | | |
| DIRECT | | 05/13/80 | S | L | | | 2,000 | $8.82 | | |
| DIRECT | | 05/21/80 | S | L | | | 1,600 | $9.00 | | |
| DIRECT | | 05/27/80 | S | L | | | 1,600 | $9.00 | | |
| DIRECT | | 05/28/80 | S | L | | | 1,600 | $9.00 | 38,284 | |
| INDIRECT | | 05/28/80 | | L | | | | | 49,082 | |
| RSR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERS HOWARD M | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 16,000 | $11.75 | 231,540 | |
| INDIRECT | | 05/28/80 | | L | | | | | 663 | |
| THRASH H JAMES | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | L | | | 1,500 | $6.50 | 2,790 | |
| DIRECT | | 05/15/80 | S | L | | | 2,450 | $11.50 | 340 | |
| R T E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRE LOREN D | CD | | | | | | | | | |
| DIRECT | | 03/21/70 | P | L | 1,600 | $4.75 | | | 20,809 | |
| DIRECT | | 11/20/79 | H | L | | | 1,764 | | 18,045 | |
| DIRECT | | 03/14/80 | P | L | 400 | $4.75 | | | 18,445 | |
| DIRECT | | 05/15/80 | H | L | | | 100 | | 19,809 | |
| RLC CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FLOWERS WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 05/04/72 | P | L | 50,000 | $50,000.00 | | | $50,000 | |
| INDIRECT | | 12/19/72 | H | L | | | 50,000 | | | |
| COM | | | | | | | | | | |
| FLOWERS WILLIAM H | D | | | | | | | | | |
| DIRECT | | 06/16/72 | P | L | 1,000 | $14.00 | | | 1,000 | |
| DIRECT | | 03/16/73 | P | L | 10,000 | $7.00 | | | | |
| DIRECT | | 11/30/73 | P | L | 500 | $4.44 | | | | |
| DIRECT | | 12/03/73 | P | L | 1,500 | $4.38 | | | | |
| DIRECT | | 12/07/73 | P | L | 1,400 | $4.01 | | | | |
| DIRECT | | 12/10/73 | P | L | 1,400 | $4.13 | | | | |
| DIRECT | | 12/17/73 | P | L | 200 | $4.65 | | | | |
| DIRECT | | 12/21/73 | P | L | 4,700 | $3.25 | | | | |
| DIRECT | | 12/24/73 | P | L | 300 | $3.50 | | | 21,000 | |
| DIRECT | | 04/30/74 | P | L | 5,000 | $3.50 | | | | |
| DIRECT | | 05/23/74 | P | L | 5,000 | $2.70 | | | | |
| DIRECT | | 06/27/74 | P | L | 2,800 | $2.75 | | | | |
| DIRECT | | 10/29/74 | S | L | | | 11,000 | $3.00 | | |
| DIRECT | | 12/11/74 | P | L | 10,100 | $3.00 | | | | |
| DIRECT | | 12/16/74 | P | L | 900 | $3.00 | | | 33,800 | |
| DIRECT | | 06/27/75 | P | L | 600 | $4.00 | | | | |
| DIRECT | | 07/01/75 | P | L | 10,200 | $4.00 | | | | |
| DIRECT | | 07/02/75 | P | L | 1,000 | $4.00 | | | | |
| DIRECT | | 07/03/75 | P | L | 1,300 | $4.00 | | | | |
| DIRECT | | 07/08/75 | P | L | 300 | $4.00 | | | | |
| DIRECT | | 07/09/75 | P | L | 2,200 | $4.00 | | | | |
| DIRECT | | 07/10/75 | P | L | 600 | $4.00 | | | 50,000 | |
| DIRECT | | 06/14/76 | H | L | | | 2,800 | | | |
| DIRECT | | 07/14/76 | P | L | 3,000 | $9.50 | | | 50,200 | |
| DIRECT | | 12/16/77 | Z | L | 25,100 | | | | | |
| DIRECT | | 12/29/77 | H | L | | | 2,434 | | 72,666 | |
| DIRECT | | 04/03/78 | S | L | | | 3,400 | $10.84 | | |
| DIRECT | | 04/04/78 | S | L | | | 2,600 | $10.75 | | |
| DIRECT | | 04/05/78 | S | L | | | 300 | $10.88 | | |
| DIRECT | | 04/06/78 | S | L | | | 3,200 | $11.19 | | |
| DIRECT | | 05/09/78 | S | L | | | 200 | $11.88 | | |
| DIRECT | | 05/10/78 | S | L | | | 1,000 | $11.88 | | |
| DIRECT | | 05/11/78 | S | L | | | 600 | $11.94 | | |
| DIRECT | | 05/15/78 | S | L | | | 800 | $11.82 | | |
| DIRECT | | 05/16/78 | S | L | | | 1,100 | $11.94 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonexempt or Exempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/17/78 | S | L | | | 500 | $12.19 | | |
| DIRECT | | 12/18/78 | H | L | | | 17,245 | | | |
| DIRECT | | 12/27/78 | H | L | | | 964 | | 40,757 | |
| DIRECT | | 01/03/79 | H | L | | | 2,850 | | | |
| DIRECT | | 05/15/79 | Z | L | 18,953 | | | | | |
| DIRECT | | 11/29/79 | J | L | 52,888 | $10.00 | | | | |
| DIRECT | | 12/31/79 | H | L | | | 14,500 | | 95,248 | |
| DIRECT | | 01/21/80 | H | L | | | 14,583 | | 80,665 | |
| INDIRECT | | 06/17/72 | P | L | 2,600 | $13.88 | | | 2,600 | |
| INDIRECT | | 12/19/72 | H | L | | | 2,600 | | | |
| **RADIATION DYNAMICS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MORGANSTERN KENNARD H | D | | | | | | | | | |
| DIRECT | | 12/14/79 | U | A | | | 900 | | | |
| DIRECT | | 12/31/79 | H | A | | | 750 | | 14,666 | |
| INDIRECT | | 12/31/79 | G | A | 500 | | | | 3,151 | |
| **RADIATION TECHNOLOGY INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SONNEMANN ROGER CHRISTOPHER | D | | | | | | | | | Y |
| DIRECT | | 06/10/80 | X | | 5,000 | $1.03 | | | 13,400 | |
| **RAGAN BRAD INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUSKINS HOMER | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 400 | $7.75 | | |
| DIRECT | | 05/21/80 | S | | | | 600 | $7.75 | 9,000 | |
| **RAMADA INNS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTIN THOMAS EDWARD | C | | | | | | | | | |
| DIRECT | | 03/27/80 | P | A | 100 | $6.13 | | | 2,100 | |
| **RAMAPO FINL CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PEACCCK ROBERT R | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 17,616 | |
| INDIRECT | | 06/05/80 | K | | | | 25 | $5.38 | | |
| INDIRECT | | 06/10/80 | K | | | | 3 | $5.38 | 318 | |
| **RANCHERS EXPL & DEV CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIRST MISSISSIPPI CCRPORATION | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L A | 41,200 | $20.75 | | | 469,400 | |
| DIRECT | | 04/03/80 | P | L A | 2,000 | $17.75 | | | | |
| DIRECT | | 04/14/80 | P | L A | 500 | $17.50 | | | | |
| DIRECT | | 04/15/80 | P | L A | 1,000 | $16.50 | | | | |
| DIRECT | | 04/16/80 | P | L A | 500 | $16.50 | | | | |
| DIRECT | | 04/21/80 | P | L A | 7,900 | $15.86 | | | | |
| DIRECT | | 04/22/80 | P | L A | 1,500 | $7.75 | | | | |
| DIRECT | | 04/25/80 | P | L A | 1,000 | $18.75 | | | | |
| DIRECT | | 04/30/80 | P | L A | 2,000 | $17.92 | | | 469,400 | |
| DIRECT | | 05/01/80 | P | | 2,300 | $16.32 | | | | |
| DIRECT | | 05/05/80 | P | | 1,500 | $15.88 | | | | |
| DIRECT | | 05/06/80 | P | | 1,200 | $15.32 | | | | |
| DIRECT | | 05/07/80 | P | | 3,000 | $15.81 | | | | |
| DIRECT | | 05/08/80 | P | | 11,000 | $19.01 | | | | |
| DIRECT | | 05/12/80 | P | | 4,800 | $19.82 | | | | |
| DIRECT | | 05/13/80 | P | | 3,400 | $15.92 | | | | |
| DIRECT | | 05/14/80 | P | | 1,600 | $15.88 | | | | |
| DIRECT | | 05/15/80 | P | | 16,900 | $16.00 | | | | |
| DIRECT | | 05/16/80 | P | | 3,000 | $15.96 | | | | |
| DIRECT | | 05/19/80 | P | | 3,200 | $15.94 | | | | |
| DIRECT | | 05/20/80 | P | | 400 | $16.00 | | | | |
| DIRECT | | 05/28/80 | P | | 2,700 | $17.85 | | | | |
| DIRECT | | 05/29/80 | P | | 5,900 | $17.83 | | | | |
| DIRECT | | 05/30/80 | P | | 13,000 | $17.91 | | | | |
| DIRECT | | 06/01/80 | | | | | | | 535,300 | |
| DIRECT | | 06/04/80 | P | | 4,500 | $19.36 | | | | |
| DIRECT | | 06/05/80 | P | | 8,200 | $19.75 | | | | |
| DIRECT | | 06/06/80 | P | | 100 | $19.63 | | | | |
| DIRECT | | 06/10/80 | P | | 900 | $20.07 | | | | |
| DIRECT | | 06/11/80 | P | | 7,300 | $21.07 | | | | |
| DIRECT | | 06/12/80 | P | | 2,700 | $20.75 | | | | |
| DIRECT | | 06/17/80 | P | | 1,400 | $20.75 | | | | |
| DIRECT | | 06/18/80 | P | | 2,000 | $20.94 | | | | |
| DIRECT | | 06/19/80 | P | | 2,600 | $21.13 | | | | |
| DIRECT | | 06/23/80 | P | | 1,700 | $21.50 | | | | |
| DIRECT | | 06/24/80 | P | | 400 | $21.13 | | | | |
| DIRECT | | 06/26/80 | P | | 4,200 | $21.25 | | | | |
| DIRECT | | 06/27/80 | P | | 2,000 | $21.71 | | | | |
| DIRECT | | 06/30/80 | P | | 5,100 | $23.00 | | | 578,400 | |
| **RANGAIRE CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS WILTON F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 11,445 | |
| INDIRECT | | 06/30/80 | | | | | | | 2,837 | |
| IND MKT MKR | | 06/30/80 | P | | 2,004 | $5.65 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 3,679 | $6.21 | 1,935 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (instruction 3) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RAPIDATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMILL VINCENT | C | | | | | | | | | |
| INDIRECT | | 03/18/80 | P | L | 200 | $4.88 | | | | |
| CURIEN ROBERT J | C | | | | | | | | 200 | |
| DIRECT | | 05/27/80 | K | L | | | 3,000 | $5.00 | 47,838 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MARSHALL CAN | C | | | | | | | | | |
| DIRECT | | 05/22/80 | J | L | 35 | $2.50 | | | | |
| SCOTHORN DONALD L | C | | | | | | | | 5,263 | |
| DIRECT | | 05/06/80 | J | L | 837 | $2.50 | | | | |
| DIRECT | | 05/22/80 | J | L | 40 | $2.50 | | | | |
| DIRECT | | 05/28/80 | J | L | 100 | $2.50 | | | | |
| DIRECT | | 05/30/80 | J | L | 500 | $2.50 | | | | |
| | | | | | | | | | 8,455 | |
| RAYCHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAMIESON J K | D | | | | | | | | | |
| DIRECT | | 09/28/79 | Z | L | 1,600 | | | | | |
| DIRECT | | 06/23/80 | P | | 1,000 | $55.00 | | | 3,200 | |
| SPRAGLING JAMES BARRY | C | | | | | | | | 4,200 | |
| DIRECT | | 05/15/80 | S | L | | | 2,050 | $33.50 | 170 | |
| RAYMOND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOLF LEE J | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 930 | $29.13 | 1,303 | |
| INDIRECT | | 06/23/80 | | | | | | | 139 | |
| RAYMOND INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CBI INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 04/17/80 | P | | 2,000 | $24.25 | | | | |
| DIRECT | | 04/18/80 | P | | 14,000 | $33.56 | | | | |
| DIRECT | | 06/05/80 | P | | 10,600 | $29.88 | | | 125,200 | |
| | | | | | | | | | 135,800 | |
| RAYPAK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOPPER REA E | D | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | | |
| INDIRECT | | 04/17/80 | S | L | | | | | 6,621 | |
| INDIRECT | | 04/25/80 | S | L | | | 2,672 | $5.00 | 84,496 | |
| INDIRECT | | 06/20/80 | S | | | | 1,272 | $5.11 | 83,224 | |
| | | | | | | | 2,000 | $5.50 | 81,224 | |
| RAYTHEON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELLICTT JOHN A | D | | | | | | | | | |
| DIRECT | | 12/21/79 | H | L | | | | | | |
| DIRECT | | 02/13/80 | N | L | 40,528 | | 400 | | 52,295 | |
| DIRECT | | 02/13/80 | N | L | | | | | | |
| INDIRECT | | 12/21/79 | | L | | | 52,295 | | 40,528 | |
| INDIRECT | | 02/13/80 | N | L | 812 | | | | 1,049 | |
| INDIRECT | | 02/13/80 | N | L | | | | | | |
| FOX FRANCIS SCOTT | C | | | | | | 1,049 | | 812 | |
| DIRECT | | 06/06/80 | S | | | | | | | |
| KLINE L PATTON | D | | | | | | 1,500 | $73.75 | 8,900 | |
| DIRECT | | 02/20/80 | N | L | | | | | | |
| DIRECT | | 02/20/80 | T | L | 119 | | 154 | | | |
| LAND JAMES MEVILLE JR | D | | | | | | | | 119 | |
| DIRECT | | 05/29/80 | P | L | 150 | $71.38 | | | | |
| MICCIOLI ALDO R | G | | | | | | | | 250 | |
| DIRECT | | 06/25/80 | X | L | 4,000 | $31.88 | | | | |
| SHAFFER JOHN H | D | | | | | | | | 10,000 | |
| DIRECT | | 02/20/80 | N | L | 472 | | | | 1,082 | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CARVER G W DOUGLAS | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | R | | | | 1,000 | | | |
| CON | | | | | | | | | | |
| CARVER G W DOUGLAS | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 564 | | | | | |
| SEGER CHRISTIAN | C | | | | | | | | 472,602 | |
| DIRECT | | 05/30/80 | X | | 3,860 | $14.67 | | | | |
| THORNTON C E | CD | | | | | | | | 4,485 | |
| DIRECT | | 05/07/80 | S | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 3,000 | $37.51 | | |
| DIRECT | | 06/05/80 | S | | | | 2,000 | $42.75 | 107,146 | |
| DIRECT | | 06/12/80 | S | | | | 1,700 | $45.50 | | |
| | | | | | | | 2,000 | $48.00 | 103,446 | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | P | L | 1,315 | $5.25 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 1,690 | $5.87 | 28,701 | |
| REAL ESTATE INVT TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ADAMS JOHN Q | T | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 200 | $21.88 | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REALIST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWI J VICTOR | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | * | |
| INDIRECT | | 04/30/80 | | L | | | | | 38,607 | |
| IND MKT MKR | | 04/30/80 | P | L | 446 | $8.75 | | | 16,738 | |
| IND MKT MKR | | 04/30/80 | S | L | | | 400 | $9.00 | 34,919 | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL GARY F | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 4,300 | $7.50 | 424 | |
| INDIRECT | | 05/29/80 | | L | | | | | 8 | |
| KRAMP WILLIAM C | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,000 | $7.38 | 7,500 | |
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 75,277 | |
| IND MKT MKR | | 05/31/80 | P | L | 3,346 | $15.35 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 500 | $17.00 | 4,509 | |
| REDWOOD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPANIKOLAS NICK E | D | | | | | | | | | |
| DIRECT | | 11/09/79 | K | A | | | 16,275 | $37.00 | | |
| REPAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGREW THOMAS J | D | | | | | | | | | |
| INDIRECT | | 05/14/80 | S | | | | 250 | $16.87 | 8,250 | |
| INDIRECT | | 06/03/80 | H | | | | 100 | | 8,150 | |
| REGAL BELOIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ALLAN W | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | P | L | 300 | $15.00 | | | | |
| DIRECT | | 06/24/80 | P | L | 100 | $14.88 | | | 16,847 | |
| OLIVER J WILLARD | D | | | | | | | | | |
| DIRECT | | 05/31/77 | P | LI | 143 | | | | | |
| DIRECT | | 05/07/80 | Z | L | 9,170 | | | | 82,534 | |
| INDIRECT | | 05/07/80 | Z | L | 9,170 | | | | 45,852 | |
| REGAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIDA ARTHUR M | D | | | | | | | | | |
| DIRECT | | 12/26/79 | 3 | | | | | | 60,000 | |
| INDIRECT | | 12/26/79 | 3 | | | | | | 10,000 | |
| REICHHOLD CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDONIZIO JAMES RAYMOND | C | | | | | | | | | |
| INDIRECT | | 06/17/80 | T | A | 800 | $ .13 | | | | |
| INDIRECT | | 06/17/80 | T | A | 800 | | | | 1,285 | |
| BREEDLOVE CHARLES B | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | G | | 300 | | | | | |
| DIRECT | | 06/16/80 | S | | | | 800 | $12.00 | | |
| DIRECT | | 06/16/80 | U | | | | 100 | | 3,500 | |
| INDIRECT | | 05/30/80 | T | L | 134 | | | | 3,791 | |
| COOK JAMES J | C | | | | | | | | | |
| DIRECT | | 01/18/77 | G | L | 100 | | | | 604 | |
| DIRECT | | 01/20/78 | G | L | 100 | | | | 704 | |
| DIRECT | | 11/30/79 | T | L | 522 | | | | 1,117 | |
| STIPKALA EDWARD JOSEPH | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 868 | | | | 1,650 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 05/13/80 | J | L | 2,000 | $4.50 | | | | |
| DIRECT | | 05/28/80 | P | L | 100,000 | $5.00 | | | 301,600 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| PFD SER A CONV $1.875 | | | | | | | | | | |
| STEWART GEORGE | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | | 500 | $17.75 | | | 3,000 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOKOLOFF BRUCE L | C | | | | | | | | | |
| DIRECT | | 01/08/80 | X | A | 250 | $10.00 | | | 250 | |
| INDIRECT | | 03/20/80 | T | A | 15,000 | | | | | |
| INDIRECT | | 03/28/80 | S | A | | | 1,000 | $63.50 | 46,000 | |
| STEINBERG PAUL P | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | M | | 1,450 | | | | 454,608 | |
| INDIRECT | | 05/07/80 | | | | | | | 708,801 | |
| STEINBERG ROBERT M | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | 3 | | | | | | 87,474 | |
| INDIRECT | | 05/27/80 | 3 | | | | | | 74,214 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | M | | 568 | | | | | |
| DIRECT | | 04/15/80 | M | | 504 | | | | 453,158 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. (symbol) or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/15/80 | | | | | | | 648,801 | |
| WT EXP | | | | | | | | | | |
| STEINBERG PAUL P | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | N | | | | 1,450 | | 317 | |
| INDIRECT | | 05/07/80 | | | | | | | 17,182 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 04/11/80 | N | | | | 568 | | | |
| DIRECT | | 04/15/80 | N | | | | 504 | | 1,767 | |
| INDIRECT | | 04/15/80 | | | | | | | 17,182 | |
| RELIANCE UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRITT JOHN C | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 2,394 | |
| INDIRECT | | 05/14/80 | P | L | 500 | $17.50 | | | 500 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 03/03/80 | H | L | | | 9,000 | | | |
| DIRECT | | 03/16/80 | S | L | | | 25,000 | $60.00 | 99,312 | |
| REPUBLIC AUTOMOTIVE PTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOEHR DONALD L | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 500 | $5.21 | | | 6,565 | Y |
| INDIRECT | | 06/05/80 | | L | | | | | 700 | |
| TASSOS ALEX | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 1,123 | $5.21 | | | 1,267 | Y |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SABAN S A | B | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | L | 7,500 | $44.50 | | | | |
| INDIRECT | | 04/21/80 | P | L | 6,100 | $44.50 | | | | |
| INDIRECT | | 04/22/80 | P | L | 10,400 | $44.00 | | | 2,153,182 | |
| SAFRA EDMOND J | B | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | L | 7,500 | $44.50 | | | | |
| INDIRECT | | 04/21/80 | P | L | 6,100 | $44.50 | | | | |
| INDIRECT | | 04/22/80 | P | L | 10,400 | $44.00 | | | 2,153,182 | |
| TRADE DEVELOPMENT BA HOLDING | B | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | L | 7,500 | $44.50 | | | | |
| INDIRECT | | 04/21/80 | P | L | 6,100 | $44.50 | | | | |
| INDIRECT | | 04/22/80 | P | L | 10,400 | $44.00 | | | 2,153,182 | |
| TRADE DEVELOPMENT FINANCE | B | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | L | 7,500 | $44.50 | | | | |
| INDIRECT | | 04/21/80 | P | L | 6,100 | $44.50 | | | | |
| INDIRECT | | 04/22/80 | P | L | 10,400 | $44.00 | | | 2,153,182 | |
| TRADE DEVELOPMENT HELLARD HOLDING | B | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 7,500 | $44.50 | | | | |
| DIRECT | | 04/21/80 | P | L | 6,100 | $44.50 | | | | |
| DIRECT | | 04/22/80 | P | L | 10,400 | $44.00 | | | 2,153,182 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAVLINI EDWARD | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 2,500 | $17.00 | 2,100 | |
| WALKER ALAN BRUCE | C | | | | | | | | | |
| DIRECT | | 06/27/80 | X | | 117 | $14.00 | | | 400 | |
| RESEARCH INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAYNIE LOUIS N | CD | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 500 | $24.25 | 128,685 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKENZIE W THORPE | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 489 | $10.50 | | | 11,000 | |
| NIGRO JOHN A JR | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 380 | $10.50 | | | 3,417 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHELLABARGER PAUL R | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 800 | $26.00 | 3,400 | Y |
| ZEIGER MARTIN | C | | | | | | | | | |
| DIRECT | | 06/24/80 | A | | 100 | $16.13 | | | 10,000 | Y |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER SANDER P | C | | | | | | | | | |
| DIRECT | | 06/04/80 | X | | 8,000 | $47.50 | | | 8,700 | |
| MAGEZA GEORGE E | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 200 | $38.00 | | | 200 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LEWIS LEE C | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 400 | $25.50 | | |
| REYNOLDS R J INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| LANDIS RICHARD G | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 13,245 | | | | 17,051 | |
| INDIRECT | | 05/30/80 | | L | | | | | 1,000 | |
| PFD CONV $2.25 | | | | | | | | | | |
| MCLEAN M P | B | | | | | | | | | |
| DIRECT | | 04/29/80 | K | L | | | 450,000 | $73.85 | 3,085 | |
| INDIRECT | | 04/29/80 | | L | | | | | 20,446 | |
| PFD OY | | | | | | | | | | |
| LANDIS RICHARD G | D | | | | | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 9,579 | | 1,133 | |
| INDIRECT | | 05/30/80 | | L | | | | | 3,100 | |
| RICHARDSON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUTT THOMAS J | C | | | | | | | | | |
| DIRECT | | 01/15/80 | D | L | 2 | $24.79 | | | | |
| DIRECT | | 02/25/80 | P | L | 3 | $19.18 | | | | |
| DIRECT | | 03/12/80 | P | L | 2 | $18.20 | | | | |
| DIRECT | | 03/12/80 | T | L | 8 | | | | | |
| DIRECT | | 03/20/80 | P | L | 3 | $18.65 | | | | |
| DIRECT | | 04/16/80 | P | L | 3 | $16.03 | | | | |
| DIRECT | | 05/16/80 | P | L | 3 | $15.64 | | | | |
| DIRECT | | 05/19/80 | P | L | 3 | $15.01 | | | | |
| DIRECT | | 06/09/80 | P | | 3 | $15.68 | | | | |
| DIRECT | | 06/11/80 | T | | 11 | | | | 2,864 | |
| PRICE W ROBERT JR | C | | | | | | | | | |
| DIRECT | | 12/28/79 | X | L | 2,000 | $9.50 | | | 2,000 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| PFD SER A CONV $0.80 | | | | | | | | | | |
| EVANS JOHN JR | D | | | | | | | | | |
| DIRECT | | 05/20/80 | | L | | | | | 500 | |
| INDIRECT | | 05/20/80 | S | L | | | 15,000 | $21.36 | 53,700 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 1,100 | |
| INDIRECT | | 05/30/80 | | L | | | | | 3,400 | |
| IND MKT MKR | | 05/30/80 | P | L | 3,493 | $4.75 | | | 3,757 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESTATE OF RUTH C ROUSH | B | | | | | | | | | |
| INDIRECT | | 04/28/80 | U | L | | | 100,196 | | | |
| INDIRECT | | 05/28/80 | U | L | | | 105,702 | | 1,469,216 | |
| INDIRECT | | 06/12/80 | H | | | | 200,000 | | 1,269,216 | |
| ROUSH VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 05/08/80 | U | L | | | 360 | | | |
| DIRECT | | 05/08/80 | T | L | 360 | | | | | |
| DIRECT | | 05/22/80 | T | L | 98,298 | | | | | |
| DIRECT | | 05/22/80 | U | L | | | 98,298 | | | |
| DIRECT | | 05/28/80 | U | L | | | 105,702 | | | |
| DIRECT | | 05/28/80 | T | L | 105,702 | | | | 7,022,844 | |
| WERNER SARAH | D | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 300,766 | |
| INDIRECT | | 06/01/80 | U | I | | | 360 | | | |
| INDIRECT | | 06/01/80 | T | I | 360 | | | | 167,444 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD ORVILLE KEITH | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 1,454 | $29.25 | 1,974 | |
| INDIRECT | | 06/04/80 | | L | | | | | 500 | |
| MURCH MAYNARD H FOURTH | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | | | | | | | 4,620 | |
| INDIRECT | | 04/01/80 | S | A | | | 100 | $24.00 | | |
| INDIRECT | | 04/02/80 | S | A | | | 40 | $25.00 | | |
| INDIRECT | | 04/03/80 | S | A | | | 50 | $25.00 | | |
| INDIRECT | | 04/09/80 | P | A | 200 | $23.50 | | | | |
| INDIRECT | | 04/09/80 | S | A | | | 100 | $24.00 | | |
| INDIRECT | | 04/10/80 | P | A | 200 | $23.00 | | | | |
| INDIRECT | | 04/10/80 | S | A | | | 600 | $24.25 | | |
| INDIRECT | | 04/11/80 | P | A | 100 | $23.00 | | | | |
| INDIRECT | | 04/14/80 | P | A | 200 | $23.00 | | | | |
| INDIRECT | | 04/21/80 | S | A | | | 80 | $22.00 | | |
| INDIRECT | | 04/23/80 | S | A | | | 80 | $25.00 | | |
| INDIRECT | | 04/23/80 | P | A | 100 | $24.00 | | | | |
| INDIRECT | | 04/24/80 | S | A | | | 100 | $25.00 | | |
| INDIRECT | | 04/28/80 | P | A | 300 | $23.75 | | | | |
| INDIRECT | | 04/29/80 | S | A | | | 300 | $24.00 | 1,095,228 | |
| INDIRECT | | 05/07/80 | S | A | | | 50 | $24.50 | | |
| INDIRECT | | 05/13/80 | S | A | | | 40 | $25.00 | | |
| INDIRECT | | 05/14/80 | P | A | 100 | $24.00 | | | | |
| INDIRECT | | 05/22/80 | P | A | 50 | $24.00 | | | | |
| INDIRECT | | 05/28/80 | S | A | | | 40 | $25.00 | | |
| INDIRECT | | 05/29/80 | P | A | 100 | $25.50 | | | | |
| INDIRECT | | 05/30/80 | S | A | | | 19 | $26.00 | 1,089,313 | |
| INDIRECT | | 06/26/80 | S | | | | 2,500 | $28.00 | 1,064,720 | |
| IND MKT MKR | | 06/26/80 | P | | 3,463 | $24.50 | | | | |
| IND MKT MKR | | 06/26/80 | S | | | | 3,345 | | 211 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS & PORTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CESALVATORE LOUIS | C | | | | | | | | | Y |
| DIRECT | | 05/02/80 | X | L | 2,000 | $2.69 | | | 5,528 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN MILO J | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 200 | $9.99 | | | 700 | |
| ROBINSON NUGENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOIGT GEORGE Q | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 750 | $16.25 | 161 | |
| ROCHESTER & PITTSBURGH COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEGEL WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | P | | 50 | $37.00 | | | 1,177 | |
| ROCHESTER TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD LORETTA C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 50 | $19.63 | | | 50 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEYMOUR ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 23 | | | | | |
| DIRECT | | 06/16/80 | Z | | 921 | | | | 1,863 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY RICHARD C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | | A | | | | | 7,974 | |
| DIRECT | | 03/10/80 | X | A | 2,500 | $3.84 | | | 10,474 | |
| DIRECT | | 06/18/80 | H | | | | 125 | | 10,349 | |
| INDIRECT | | 06/18/80 | H | | | | 125 | | 425 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVERS ELLINGTON M | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 100 | $37.50 | 7,310 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 200 | |
| IND MKT MKR | | 05/31/80 | P | L | 4,000 | $19.03 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 6,425 | $18.79 | 1,041 | |
| IND MKT MKR | | 06/23/80 | P | | 7,225 | $19.69 | | | | |
| IND MKT MKR | | 06/23/80 | S | | | | 7,750 | $20.14 | 516 | |
| ROPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ GERHARD | C | | | | | | | | | |
| DIRECT | | 05/16/80 | K | L | | | 10,000 | $10.50 | 22,188 | |
| RORER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKMAN JOHN W | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 9,134 | $11.95 | | | 29,567 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULTON WILLIAM PAYNE | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $17.50 | 2,726 | |
| GLASSBERG FREDERICK W | C | | | | | | | | | |
| DIRECT | | 1980 | T | A | 680 | | | | | |
| DIRECT | | 04/09/80 | S | L | | | 1,900 | $13.88 | | |
| DIRECT | | 04/09/80 | S | A | | | 1,900 | $13.88 | 113 | |
| DIRECT | | 04/30/80 | B | L | 680 | | | | 113 | |
| INDIRECT | | 04/09/80 | S | A | | | 200 | $13.88 | | |
| GRISWOLD BENJAMIN P THIRD | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | | | | | | 10,123 | |
| INDIRECT | | 05/30/80 | | | | | | | 16,473 | |
| IND MKT MKR | | 05/30/80 | P | | 30,889 | $18.25 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 28,950 | $18.43 | 2,773 | |
| MARTY KENNETH MACKENZIE | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 1,200 | | | | 6,066 | |
| MENOUGH THOMAS J | D | | | | | | | | | |
| INDIRECT | | 06/10/80 | J | L | | | | | 200,000 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 05/31/80 | P | | 30,889 | $18.25 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 28,950 | $18.43 | 2,773 | |
| IND MKT MKR | | 06/30/80 | S | | | | 10,944 | $17.02 | | |
| IND MKT MKR | | 06/30/80 | P | | 18,220 | $17.33 | | | 10,049 | |
| WICKWIRE RONALD C | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,700 | $18.50 | 100 | |
| ROYAL CROWN COS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Loc. recorded or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| CALLOWAY CASCN J | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | A | | | | | 3,000 | |
| INDIRECT | | 04/02/80 | S | A | | | 400 | $11.88 | 8,900 | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERT ROBERT O | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 1,000 | $24.00 | 184,597 | |
| INDIRECT | | 05/22/80 | | | | | | | 15,320 | |
| RUDDICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELK THOMAS R | D | | | | | | | | | |
| DIRECT | | 12/19/79 | P | L | 200 | $7.25 | | | 100 | |
| RUSSELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL BENJAMIN | D | | | | | | | | | |
| DIRECT | | 05/06/80 | T | L | 1,000 | | | | 202,699 | |
| INDIRECT | | 05/06/80 | | L | | | | | 581,649 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | | | | | | | 8,000 | |
| IND MKT MKR | | 06/30/80 | P | | 2,170 | $14.13 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 3,200 | $13.38 | 1,847 | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINE CHARLES W JR | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 400 | $23.00 | 13,021 | |
| INDIRECT | | 05/30/80 | | | | | | | 400 | |
| RYAN EDWARD M | CB | | | | | | | | | |
| DIRECT | | 02/05/80 | H | A | | | 100 | | 114,410 | |
| DIRECT | | 03/10/80 | S | L | | | 9,992 | $18.60 | 104,418 | |
| WILLIAMS HARRY E | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 360 | $21.94 | | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | C | | | | | | | | | |
| DIRECT | | 05/30/80 | D | L | 1,111 | | | | | |
| DIRECT | | 06/11/80 | S | | | | 10,000 | $20.00 | 28,196 | |
| RYLAND GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAW ROBERT J | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 13,000 | $13.88 | 70,000 | |
| INDIRECT | | 06/16/80 | | | | | | | 16,000 | |
| LANGPAUL CHARLES I | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 3,000 | $13.50 | 19,000 | |
| S & T INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAGHER JAMES L | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | H | L | | | 60 | | | |
| DIRECT | | 05/08/80 | P | L | 60 | $5.25 | | | | |
| DIRECT | | 05/28/80 | H | L | | | 40 | | 33,858 | |
| INDIRECT | | 05/28/80 | | L | | | | | 58,408 | |
| NORTHUP R WOOD | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 35 | $5.25 | | | 1,062 | |
| INDIRECT | | 04/30/80 | | L | | | | | 2,971 | |
| SILLIMAN DANIEL C | CD | | | | | | | | | |
| DIRECT | | 05/08/70 | P | L | 20 | $5.25 | | | 363 | |
| INDIRECT | | 05/29/80 | H | L | | | 1,000 | | 2,135 | |
| WIETING CLIFFORD E | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 329 | $5.25 | | | 7,047 | |
| WISE JOHN PRYOR | C | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 5 | $5.25 | | | 5,320 | |
| SBE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSEN THOMAS C | H | | | | | | | | | |
| DIRECT | | 05/16/80 | J | L | 63,000 | $ .08 | | | 850,000 | |
| SBT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEMERE ROBERT P | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 100 | $28.25 | | | 868 | |
| SCA SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILAND VINCENZO A | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 950 | $9.06 | | |
| DIRECT | | 01/18/80 | S | L | | | 4,300 | $9.00 | 24,294 | |
| DIRECT | | 04/07/80 | D | L | 1,214 | | | | 25,508 | |
| SCI SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITCHUN LEONARD LOFTON JR | C | | | | | | | | | |
| DIRECT | | 06/20/79 | S | L | | | 435 | $10.50 | 36,951 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exempt or Non-exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEIDHARDT PAUL W | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 1,000 | $11.38 | | | 6,495 | |
| INDIRECT | | 06/18/80 | | | | | | | 1,393 | |
| SGL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 5 | $11.00 | | | 4,542 | |
| INDIRECT | | 06/19/80 | | | | | | | 2,289 | |
| S G SECS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREEC N PRESTON | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 200 | $2.88 | | | 200 | |
| SI HANDLING SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRADT L JACK | DO | | | | | | | | | |
| DIRECT | | 05/22/80 | K | | | | 45,750 | $7.00 | 119,801 | |
| INDIRECT | | 05/22/80 | T | | 120,750 | | | | 19,212 | |
| SMI INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS CHARLES G | CD | | | | | | | | | |
| DIRECT | | 04/18/72 | | L | | | | | 19,800 | |
| DIRECT | | 12/20/72 | H | A | | | 500 | | 19,300 | |
| DIRECT | | 02/25/73 | S | A | | | 1,000 | $5.00 | 18,300 | |
| DIRECT | | 05/17/73 | | L | | | | | 18,300 | |
| DIRECT | | 12/26/73 | | L | | | | | 18,300 | |
| DIRECT | | 08/31/74 | G | L | 1,000 | | | | 19,300 | |
| DIRECT | | 05/08/75 | T | L | 628 | | | | 19,928 | |
| DIRECT | | 06/01/76 | T | L | 731 | | | | 20,659 | |
| DIRECT | | 11/02/78 | P | L | 1,000 | $1.25 | | | 21,659 | |
| DIRECT | | 06/04/79 | X | L | 5,000 | $1.00 | | | 26,659 | |
| INDIRECT | | 06/04/79 | | L | | | | | 4,004 | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYSLINSKI CHARLES E | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 1,100 | $27.38 | 100 | |
| SRI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FARMERS RELIANCE INSURANCE COMPAN | B | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 1,000 | $18.00 | 247,000 | |
| DIRECT | | 06/24/80 | S | | | | 1,000 | $20.00 | 246,000 | |
| HERDER C EDWARD | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | A | | | | | 1,800 | |
| INDIRECT | | 04/29/80 | T | A | 7,326 | | | | | |
| INDIRECT | | 04/29/80 | P | A | 400 | $18.00 | | | 13,886 | |
| MCCLELLAN III S GRIFFIN | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | A | 100 | $18.00 | | | 200 | |
| RUE WILLIAM M | D | | | | | | | | | |
| DIRECT | | 05/12/80 | P | A | 100 | $19.00 | | | 3,580 | |
| INDIRECT | | 05/12/80 | | A | | | | | 76,336 | |
| WILSON W RICHARD | OD | | | | | | | | | |
| DIRECT | | 1938 | P | A | 100 | $19.25 | | | 5,800 | |
| INDIRECT | | 1938 | | A | | | | | 1,000 | |
| SSP INDS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| VANDENAKKER WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 7,400 | $7.00 | 65,096 | |
| SABINE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FEARING LEWIS G | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | | | | 529 | $42.69 | 10,225 | |
| INDIRECT | | 06/24/80 | | | | | | | 3,091 | |
| SAFEGUARD BUSINESS SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COMFORT WILLIAM T | D | | | | | | | | | |
| INDIRECT | | 05/19/80 | S | L | | | 500 | $22.75 | | |
| INDIRECT | | 05/20/80 | S | L | | | 1,000 | $22.07 | | |
| INDIRECT | | 05/21/80 | S | L | | | 1,000 | $21.69 | | |
| INDIRECT | | 05/22/80 | S | L | | | 1,000 | $22.25 | | |
| INDIRECT | | 05/23/80 | S | L | | | 1,000 | $22.44 | | |
| INDIRECT | | 05/27/80 | S | L | | | 1,000 | $21.94 | | |
| INDIRECT | | 05/28/80 | S | L | | | 500 | $21.75 | | |
| INDIRECT | | 05/30/80 | S | L | | | 500 | $21.50 | 17,200 | |
| WEST WILLIAM STUART | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $17.94 | | | 1,900 | |
| SAFETY KLEEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRINCKMAN DONALD W | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | | | 57,660 | |
| INDIRECT | | 05/06/80 | S | L | | | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DATTILO GAVIC A | C | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 6,875 | |
| GWILLIM RUSSELL A | CB | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 43,550 | |
| INDIRECT | | 05/06/80 | 3 | L | | | | | 150 | |
| HECK EDWARD R | C | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 74,486 | |
| INDIRECT | | 05/06/80 | 3 | L | | | | | 67,398 | |
| JANNOTTA EDGAR C | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,000 | |
| DIRECT | | 02/28/80 | | L | | | | | 1,000 | |
| DIRECT | | 04/30/80 | | | | | | | 1,000 | |
| DIRECT | | 05/09/80 | P | L | 500 | $31.75 | | | 1,500 | |
| INDIRECT | | 05/29/80 | | L | | | | | 600 | |
| IND MKT MKR | | 12/31/79 | P | L | 2,725 | $31.13 | | | | |
| IND MKT MKR | | 12/31/79 | S | L | | | 7,300 | $32.00 | 1,164 | |
| IND MKT MKR | | 02/28/80 | P | L | 1,325 | $35.79 | | | | |
| IND MKT MKR | | 02/28/80 | S | L | | | 4,025 | $35.43 | 6,670 | |
| IND MKT MKR | | 04/30/80 | P | | 6,665 | $29.74 | | | | |
| IND MKT MKR | | 04/30/80 | S | | | | 15,160 | $30.39 | 5,295 | |
| IND MKT MKR | | 05/29/80 | P | L | 4,800 | $30.96 | | | | |
| IND MKT MKR | | 05/29/80 | S | L | | | 3,202 | $31.45 | 3,697 | |
| KASKO WILLIAM P | G | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 7,500 | |
| MANTEUFFEL ALLAN A | C | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 12,250 | |
| WELMHOFER ROBERT W | G | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 5,000 | |
| WOOD W GORDON | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | 3 | L | | | | | 29,100 | |
| INDIRECT | | 05/06/80 | 3 | L | | | | | 500 | |
| SAFEWAY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN GERALD E | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 200 | $32.00 | 800 | |
| MARSHALL GEORGE D | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 77,386 | $28.63 | 200 | |
| PRINSTER JOHN H | G | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 100 | $33.25 | | | 100 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONIN RAYMOND VALENTINE | G | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 3,000 | $31.63 | | | 5,000 | |
| SEVICK JOSEPH G | C | | | | | | | | | |
| DIRECT | | 06/09/80 | H | | | | 10 | | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $48.50 | | |
| DIRECT | | 06/12/80 | H | | | | 10 | | 3,460 | |
| ST LAWRENCE SEAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 02/09/77 | P | A | 700 | $2.00 | | | 14,213 | |
| INDIRECT | | 02/09/77 | | A | | | | | 1,385 | |
| WINZELER JAMES W | D | | | | | | | | | |
| DIRECT | | 06/14/77 | | A | | | | | 1,500 | |
| INDIRECT | | 06/14/77 | P | A | 300 | $1.75 | | | 3,422 | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN DENNIS J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 19 | | | | 310 | |
| DIRECT | | 03/31/80 | T | L | 19 | | | | 310 | |
| CRAKE CARL B JR | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 29 | $34.82 | | | | |
| DIRECT | | 05/23/80 | P | L | 28 | $36.25 | | | 8,443 | |
| LEATHERDALE DOUGLAS W | G | | | | | | | | | |
| DIRECT | | 02/29/80 | P | L | 8 | $36.63 | | | 775 | |
| DIRECT | | 03/11/80 | P | L | | $33.00 | | | | |
| DIRECT | | 03/14/80 | P | L | 934 | $32.13 | | | | |
| DIRECT | | 03/27/80 | P | L | 886 | $33.88 | | | 793 | |
| DIRECT | | 04/10/80 | P | L | 8 | $36.13 | | | 821 | |
| DIRECT | | 04/17/80 | T | L | 11 | | | | | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD HOMER | G | | | | | | | | | |
| DIRECT | | 05/27/80 | X | | 2,852 | $19.25 | | | 3,052 | |
| INDIRECT | | 05/27/80 | | | | | | | 20 | |
| ROBENS LORD ALFRED OF WELDINGHAM | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 44 | $26.65 | | | 480 | |
| DIRECT | | 06/04/80 | P | | 42 | $28.00 | | | | |
| DIRECT | | 06/06/80 | P | | 33 | $33.00 | | | 555 | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTISTONE SAM C | D | | | | | | | | | |
| DIRECT | | 01/18/80 | S | A | | | 41,137 | $5.50 | | |
| DIRECT | | 01/22/80 | S | A | | | 4,800 | $5.50 | | |
| DIRECT | | 01/24/80 | S | A | | | 10,200 | $5.63 | | |
| DIRECT | | 01/25/80 | S | A | | | 10,000 | $5.63 | | |
| DIRECT | | 01/31/80 | S | A | | | 1,600 | $5.25 | 254,912 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or footnoted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/31/80 | | A | | | | | 59,435 | |
| UEBERROTH PETER V | D | | | | | | | | | |
| DIRECT | | 05/20/80 | 3 | | | | | | 10,000 | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEYER FRED R | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 300 | $21.63 | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 05/15/80 | P | L | 500 | $19.38 | | | | |
| INDIRECT | | 05/21/80 | P | L | 500 | $20.82 | | | | |
| INDIRECT | | 05/22/80 | P | L | 400 | $20.75 | | | 218,054 | |
| MOSS ROSCOE JR | DO | | | | | | | | | |
| INDIRECT | | 05/15/80 | P | L | 500 | $19.37 | | | | |
| INDIRECT | | 05/21/80 | P | L | 500 | $20.87 | | | | |
| INDIRECT | | 05/22/80 | P | L | 400 | $20.75 | | | 218,054 | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 500 | $19.37 | | | | |
| DIRECT | | 05/21/80 | P | L | 500 | $20.82 | | | | |
| DIRECT | | 05/22/80 | P | L | 400 | $20.75 | | | 218,054 | |
| SAN JUAN RACING ASSN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORPO | B | | | | | | | | | |
| INDIRECT | | 05/16/80 | 3 | | | | | | 409,720 | |
| INDIRECT | | 05/19/80 | P | | 21,300 | $15.75 | | | | |
| INDIRECT | | 05/20/80 | P | | 22,200 | $16.13 | | | | |
| INDIRECT | | 05/21/80 | P | | 2,100 | $16.00 | | | | |
| INDIRECT | | 05/22/80 | P | | 2,500 | $16.00 | | | | |
| INDIRECT | | 05/23/80 | P | | 6,200 | $16.00 | | | | |
| INDIRECT | | 05/27/80 | P | | 4,100 | $16.00 | | | | |
| INDIRECT | | 05/28/80 | P | | 3,300 | $16.00 | | | | |
| INDIRECT | | 05/29/80 | P | | 6,100 | $16.13 | | | | |
| INDIRECT | | 05/30/80 | P | | 3,500 | $16.13 | | | 481,020 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHISHOLM DANIEL C | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | $38.00 | 6,033 | |
| REGISTER CHARLES L | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 100 | $39.00 | 7,021 | |
| SANTA FE INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYES JOHN W | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 100 | $56.38 | 1,540 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANA HAROLD R | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 200 | $31.13 | | | 7,200 | |
| PEELER STUART T | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | X | | 7,400 | $11.00 | | | 15,600 | |
| SHANNON ED L JR | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | H | | | | 150 | | 125,284 | |
| INDIRECT | | 12/31/79 | B | L | 297 | | | | 11,731 | |
| SARGENT INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAPELLI ALFRED JOHN | C | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 600 | $3.13 | | | 600 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FINLEY JOHN W | C | | | | | | | | | |
| DIRECT | | 06/11/80 | J | | 4 | $7.38 | | | 1,060 | |
| SAUL B FRANCIS SECOND | CD | | | | | | | | | |
| DIRECT | | 06/27/80 | | | | | | | 21,354 | |
| INDIRECT | | 06/02/80 | P | | 400 | $7.38 | | | | |
| INDIRECT | | 06/02/80 | J | | 2,000 | $7.38 | | | | |
| INDIRECT | | 06/02/80 | K | | | | 20,000 | $7.38 | | |
| INDIRECT | | 06/03/80 | P | | 5,100 | $7.19 | | | | |
| INDIRECT | | 06/05/80 | P | | 1,900 | $7.44 | | | | |
| INDIRECT | | 06/06/80 | P | | 400 | $7.50 | | | | |
| INDIRECT | | 06/10/80 | P | | 400 | $7.38 | | | | |
| INDIRECT | | 06/11/80 | P | | 400 | $7.25 | | | | |
| INDIRECT | | 06/12/80 | P | | 400 | $7.25 | | | | |
| INDIRECT | | 06/18/80 | P | | 400 | $7.38 | | | | |
| INDIRECT | | 06/19/80 | P | | 400 | $7.38 | | | | |
| INDIRECT | | 06/20/80 | P | | 400 | $7.38 | | | | |
| INDIRECT | | 06/24/80 | P | | 300 | $7.25 | | | | |
| INDIRECT | | 06/25/80 | P | | 300 | $7.50 | | | | |
| INDIRECT | | 06/26/80 | P | | 300 | $7.88 | | | | |
| INDIRECT | | 06/27/80 | P | | 300 | $8.13 | | | 1,243,922 | |
| SAUNDERS LEASING SVS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KOCH NEL A | C | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 3,678 | $8.50 | 6,126 | |
| SAV A STOP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOUGLAS G BRUCE | D | | | | | | | | | |
| DIRECT | | 01/08/80 | S | L | | | 7,000 | $11.13 | | |
| DIRECT | | 04/03/80 | S | L | | | 5,000 | $10.75 | 103,000 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CALL R L | GD | | | | | | | | | |
| INDIRECT | | 1906 | J | | 15,000 | $10.00 | | | 1,155,340 | |
| SAVE WAY INDS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FRIEDSON DAVID MARC | C | | | | | | | | | |
| DIRECT | | 1979 | S | | | | 937 | $19.75 | 50,873 | |
| DIRECT | | 01/31/80 | S | A | | | 3,000 | $18.88 | 47,873 | |
| DIRECT | | 02/01/80 | S | A | | | 10,125 | $19.00 | | |
| DIRECT | | 02/29/80 | Z | A | 12,592 | | | | 50,330 | |
| SAVIN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SCHULTES MAX | C | | | | | | | | | |
| DIRECT | | 05/09/80 | X | | 750 | $2.22 | | | 750 | |
| DIRECT | | 06/23/80 | X | | 500 | $5.44 | | | 1,250 | |
| SAXON INDS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PINCKLEY MICHAEL R | C | | | | | | | | | Y |
| DIRECT | | 11/26/79 | B | L | 430 | | | | 6,596 | |
| DIRECT | | 12/13/79 | H | L | | | 1,404 | | 7,192 | |
| INDIRECT | | 12/13/79 | | L | | | | | 18 | |
| SCHEIB EARL INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BIONDI RALPH G | G | | | | | | | | | |
| DIRECT | | 05/01/80 | K | L | | | 1,000 | $2.50 | 12,000 | |
| BUCHALTER IRWIN R | GD | | | | | | | | | |
| DIRECT | | 05/01/80 | J | L | 1,000 | $2.50 | | | 27,145 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BYRD STEPHEN F | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | A | 250 | | | | 375 | |
| COMEY J MARTIN | G | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 150 | | | | 610 | |
| FOGARTY JOHN T | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 74 | | | | 536 | |
| KUSHEN ALLAN S | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 225 | | | | 369 | |
| INDIRECT | | 05/23/80 | | L | | | | | 44 | |
| SOLMSON HARRY B | D | | | | | | | | | |
| DIRECT | | 06/02/80 | H | | | | 300 | | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $38.38 | 18,700 | |
| WEISS ROBERT G | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | 100 | | | | 100 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 2,000 | $7.06 | | |
| DIRECT | | 05/02/80 | S | L | | | 575 | $7.06 | | |
| DIRECT | | 05/05/80 | S | L | | | 1,425 | $7.06 | | |
| DIRECT | | 05/06/80 | S | L | | | 2,000 | $7.19 | | |
| DIRECT | | 05/07/80 | S | L | | | 3,200 | $7.69 | | |
| DIRECT | | 05/12/80 | S | L | | | 1,800 | $7.63 | 46,382 | |
| INDIRECT | | 05/07/80 | S | L | | | 1,500 | $7.75 | 539,559 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SCHLUMBERGER PIERRE MARCEL | D | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 2,000 | $104.00 | 184,476 | |
| DIRECT | | 05/12/80 | S | A | | | 500 | $106.63 | | |
| DIRECT | | 05/30/80 | H | A | | | 50 | | 183,926 | |
| INDIRECT | | 03/31/80 | | A | | | | | 90,551 | |
| INDIRECT | | 05/15/80 | S | A | | | 80 | $105.63 | | |
| INDIRECT | | 05/30/80 | G | A | 50 | | | | 47,833 | |
| SHOURD ROY R | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 5,000 | $110.00 | 23,930 | |
| INDIRECT | | 05/06/80 | | | | | | | 2,250 | |
| SCHOLASTIC MAGAZINES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HUGHES TERRY | C | | | | | | | | | |
| DIRECT | | 06/15/80 | 3 | | | | | | 5,435 | |
| SCHOOL PICTURES INC NEW | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GREENWELL THOMAS R | C | | | | | | | | | |
| DIRECT | | 05/16/80 | P | L | 65 | $4.25 | | | 6,450 | |
| SCHRADER ABE CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SEIDEN ROBERT M | C | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 05/20/80 | P | L | 100 | $2.25 | | | 16,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZ BROS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MILTON LYONS | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 100 | $2.00 | 2,837 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEYSTER J ROBERT | CO | | | | | | | | | Y |
| DIRECT | | 05/23/80 | S | L | | | 1,033 | $11.04 | 171,322 | |
| DIRECT | | 06/13/80 | | | | | | | 171,322 | |
| INDIRECT | | 06/13/80 | | | | | | | 4,018 | |
| CHADSEY WILLIAM L | C | | | | | | | | | Y |
| DIRECT | | 05/23/80 | S | L | | | 366 | $11.04 | 4,234 | |
| GUNBAR LYLE E | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 700 | $11.04 | 10,300 | |
| KRATSCH KENNETH M | C | | | | | | | | | Y |
| DIRECT | | 05/23/80 | S | L | | | 1,219 | $11.04 | 56 | |
| MCGRATH ELGIE J | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 2,032 | $11.04 | 21,023 | |
| INDIRECT | | 05/23/80 | | L | | | | | 1,100 | |
| ORPHAN VICTOR | O | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | L | | | | | 8,644 | |
| ROLLINS JOHN JR | C | | | | | | | | | Y |
| DIRECT | | 06/06/80 | 3 | L | | | | | 7,375 | |
| STANFORD DAVID L | O | | | | | | | | | Y |
| DIRECT | | 05/28/80 | X | L | 2,000 | $2.38 | | | 9,670 | |
| WARNER JOHN P JR | C | | | | | | | | | Y |
| DIRECT | | 05/23/80 | S | L | | | 1,366 | $11.04 | 7,890 | |
| SCIENTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TEPPER CHARLES A | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | U | L | | | 20,000 | | 43,130 | |
| DIRECT | | 05/27/80 | H | L | | | 10,000 | | 30,080 | |
| DIRECT | | 06/18/80 | Z | | 60,000 | $ .50 | | | 90,080 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAVENPORT WILLIAM L | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | | | | 1,200 | $27.50 | | |
| DIRECT | | 06/11/80 | H | | | | 100 | | 15,500 | |
| JONES PEGGY WILSON | C | | | | | | | | | |
| DIRECT | | 06/16/80 | J | A | 4 | $27.00 | | | 186 | |
| DIRECT | | 06/16/80 | J | | 4 | $27.00 | | | 186 | |
| DIRECT | | 06/27/80 | J | A | 18 | $26.50 | | | 204 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COVODE WILLIAM L | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | B | | 2,142 | | | | 2,182 | |
| FISKE MCNEIL S | D | | | | | | | | | |
| DIRECT | | 05/23/80 | X | L | 5,000 | $2.13 | | | 5,500 | |
| MCGRAW JOHN J | D | | | | | | | | | |
| INDIRECT | | 05/02/80 | S | L | | | 2,000 | $7.38 | | |
| INDIRECT | | 05/05/80 | S | L | | | 1,000 | $7.75 | | |
| INDIRECT | | 05/06/80 | S | L | | | 2,000 | $7.75 | | |
| INDIRECT | | 05/30/80 | S | L | | | 200 | $7.75 | 47,800 | |
| PEDIGO CARROLL A | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 1,000 | $7.52 | 20,200 | |
| INDIRECT | | 05/08/80 | T | L | 4,065 | | | | 5,484 | |
| SCOA INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DOUGHERTY LOUIS G | C | | | | | | | | | |
| DIRECT | | 06/30/80 | H | | | | 25 | | | |
| INDIRECT | | 05/09/80 | Z | L | 1,575 | | | | | |
| INDIRECT | | 06/09/80 | S | | | | 1,500 | $20.50 | 6,377 | |
| FRIESE GEORGE R | C | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 303 | | | | | |
| DIRECT | | 05/09/80 | Z | L | 659 | | | | | |
| DIRECT | | 05/12/80 | T | L | 8 | | | | 4,819 | |
| INDIRECT | | 05/09/80 | Z | L | 120 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 26 | | | | 736 | |
| SCHIFF HERBERT P | CO | | | | | | | | | |
| DIRECT | | 05/09/80 | Z | | 43,462 | | | | | |
| DIRECT | | 05/09/80 | D | | 334 | | | | | |
| DIRECT | | 05/12/80 | H | | | | 50 | | | |
| DIRECT | | 05/12/80 | T | | 8 | | | | | |
| DIRECT | | 05/30/80 | H | | | | 75 | | 218,840 | |
| INDIRECT | | 05/09/80 | Z | | 81,907 | | | | 409,568 | |
| VOELKER LARRY | C | | | | | | | | | |
| DIRECT | | 05/09/80 | Z | | 849 | | | | | |
| DIRECT | | 05/12/80 | T | | 849 | | | | 4,248 | |
| DIRECT | | 06/17/80 | T | | 27 | | | | 4,274 | |
| SCOTT PAPER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STOCKER JAMES D | CO | | | | | | | | | |
| DIRECT | | 06/26/80 | T | | 11 | | | | 759 | |
| SUTPHIN SAMUEL R | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 5,562 | $16.25 | 528,147 | |
| INDIRECT | | 05/27/80 | | L | | | | | 12,358 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. number to transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCOVILL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WASHBURN JOHN C | C | | | | | | | | | |
| DIRECT | | 12/14/79 | S | L | | | 250 | $20.00 | | |
| INDIRECT | | 12/14/79 | S | L | | | 400 | $20.00 | 600 | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| INCOME PFD 7% | | | | | | | | | | |
| BRAGG EDWARD H | IA | | | | | | | | | |
| INDIRECT | | 05/29/80 | T | L | 114 | | | | 9,842 | |
| GILBERT CLINTON JR | IA | | | | | | | | | |
| INDIRECT | | 05/29/80 | T | L | 57 | | | | 8,803 | |
| HARTMAN JERARD K | IA | | | | | | | | | |
| INDIRECT | | 05/29/80 | T | L | 253 | | | | 12,380 | |
| VILLANI EDMOND C | IA | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 200 | |
| INDIRECT | | 03/10/80 | T | L | 33 | | | | | |
| INDIRECT | | 05/29/80 | P | L | 104 | $9.13 | | | 1,900 | |
| SEABOARD COAST LINE INDS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECK JOHN ROBERT | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 500 | $37.38 | | | 552 | |
| SEABOARD WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CHARLES H | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 10,079 | $14.19 | | |
| CHERNIN HERBERT | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 3,000 | $12.50 | 1,000 | |
| DIRECT | | 06/20/80 | S | | | | 1,000 | $12.65 | | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 1,162 | $26.65 | | | 2,070 | |
| CARTER H LEE | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 31 | | | | 152 | |
| JAEHNING RICHARD G | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 35 | | | | 350 | |
| INDIRECT | | 06/15/80 | | | | | | | 198 | |
| JENKINS WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 9,255 | | | | | |
| DIRECT | | 06/15/80 | T | | 84 | | | | 35,610 | |
| INDIRECT | | 06/15/80 | U | | | | 9,255 | | 100,749 | |
| SCHULTZ ROBERT P | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 500 | $26.75 | | | 5,000 | |
| SEAGRAM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEKMAN PHILIP ERNET | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 300 | |
| INDIRECT | | 05/15/80 | P | | 5 | $53.00 | | | 625 | |
| SEALED AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNPHY T J DERNCT | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | J | | 1,500 | $1.00 | | | 70,250 | |
| INDIRECT | | 06/04/80 | | | | | | | 300 | |
| SEALED PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTINGTON JAMES C JR | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 725 | $18.75 | | | 1,000 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILGER RAYMOND PAUL | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 3,000 | $16.63 | | |
| DIRECT | | 06/06/80 | S | L | | | 3,000 | $16.38 | 9,736 | |
| INDIRECT | | 06/06/80 | | L | | | | | 6,663 | |
| SAVINGS PROFIT SHARING PENSION FU | B | | | | | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 328,024 | | 68,057,527 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONNELL THOMAS H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 450 | |
| INDIRECT | | 06/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 06/30/80 | P | | 499 | $8.65 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,130 | $9.00 | 1,900 | |
| SECURITY FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REISSNER ROBERT A | D | | | | | | | | | |
| DIRECT | | 05/08/80 | | L | | | | | 1,030 | |
| INDIRECT | | 05/08/80 | J | L | 106 | $41.25 | | | 618 | |
| NEUMANN ROLAND H | C | | | | | | | | | |
| INDIRECT | | 05/13/80 | P | L | | $43.00 | | | 1,404 | |
| WEBER RICHARD E | D | | | | | | | | | |
| INDIRECT | | 05/16/80 | P | L | 50 | $43.00 | | | 258 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lots, unwinding or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SECURITY PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LARKIN FREDERICK G JR | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 23,000 | $29.50 | 8,973 | |
| SMITH PAUL L | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 5,000 | $29.65 | 124 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANKSTONE EDWARD RAYMOND | IA | | | | | | | | | Y |
| DIRECT | | 06/06/80 | X | | 313 | $7.80 | | | | |
| INDIRECT | | 06/06/80 | | | | | | | 654 | |
| SEILON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMB EDWARD C | B | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 158,435 | |
| INDIRECT | | 05/02/80 | P | L | 513 | $2,139.36 | | | 158,435 | |
| INDIRECT | | 05/08/80 | P | L | 200 | $894.62 | | | | |
| INDIRECT | | 05/12/80 | P | L | 100 | $448.41 | | | | |
| INDIRECT | | 05/21/80 | P | L | 223 | $503.15 | | | | |
| INDIRECT | | 05/22/80 | P | L | 100 | $474.06 | | | | |
| INDIRECT | | 05/27/80 | P | L | 100 | $474.06 | | | | |
| INDIRECT | | 05/29/80 | P | L | 127 | $543.06 | | | 660,211 | |
| SEISCON DELTA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TANER M TURHAN | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | S | A | | | 1,000 | $13.38 | | |
| DIRECT | | 04/09/80 | S | A | | | 1,000 | $14.00 | | |
| DIRECT | | 04/11/80 | S | A | | | 300 | $14.63 | | |
| DIRECT | | 04/14/80 | S | A | | | 1,500 | $14.46 | 71,175 | |
| DIRECT | | 06/09/80 | S | | | | 2,000 | $17.63 | | |
| DIRECT | | 06/12/80 | S | | | | 2,000 | $20.13 | 65,175 | |
| SENECA OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEWLEY KENNETH E | CD | | | | | | | | | Y |
| DIRECT | | 02/27/80 | X | A | 5,000 | $ .83 | | | 49,572 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASSAF RONALD G | CD | | | | | | | | | Y |
| DIRECT | | 06/05/80 | S | | | | 2,000 | $31.00 | | |
| DIRECT | | 06/09/80 | S | | | | 10,000 | $33.00 | 23,550 | |
| HANDIN GEORGE M JR | G | | | | | | | | | Y |
| DIRECT | | 05/22/80 | S | L | | | 1,000 | $30.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 1,000 | $30.63 | | |
| DIRECT | | 05/26/80 | S | L | | | 2,000 | $30.25 | | |
| DIRECT | | 05/30/80 | T | L | 127 | | | | 7,504 | |
| DIRECT | | 06/03/80 | S | | | | 2,000 | $30.38 | | |
| DIRECT | | 06/19/80 | S | | | | 4,000 | $33.00 | 1,504 | |
| LINEBERGER JAMES E | D | | | | | | | | | Y |
| DIRECT | | 05/29/80 | S | | | | 10,000 | $30.25 | 34,000 | |
| SHAKLEE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EVERLY HUGH A | C | | | | | | | | | |
| DIRECT | | 06/03/80 | X | L | 10,500 | $4.92 | | | 10,500 | |
| SHARED MED SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALL JAMES E | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 54 | | | | 3,982 | |
| MACALEER R JAMES | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 74 | | | | 647,324 | |
| INDIRECT | | 05/30/80 | | L | | | | | 39,086 | |
| SPALLONE ANTHONY V | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 500 | $17.25 | | |
| DIRECT | | 05/30/80 | T | L | 18 | | | | 19,952 | |
| WILSON HARVEY J | DO | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 10,000 | $17.50 | | |
| DIRECT | | 05/30/80 | T | L | 68 | | | | 528,991 | |
| SHAW BARTON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORYN EUGENE R | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 350 | $11.00 | 3,878 | |
| INDIRECT | | 05/05/80 | | | | | | | 974 | |
| SHAW J F | CO | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 150 | $15.50 | | | 85,309 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOBOTIS GEORGE STEPHEN | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 200 | $33.13 | 633 | |
| COLE WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 330 | $7.18 | | | | |
| DIRECT | | 03/24/80 | X | L | 176 | $7.52 | | | | |
| DIRECT | | 05/16/80 | X | L | 44 | $7.52 | | | 1,252 | |
| KESSELMAN BERNARD ARNOLD | C | | | | | | | | | |
| DIRECT | | 01/15/80 | T | L | 17 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/15/80 | Y | L | 24 | | | | 41 | |
| KRASNER SIDNEY D | D | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 1,100 | $7.53 | | | 11,110 | |
| LINIAL MILTON | C | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 495 | $7.36 | | | 1,650 | |
| PETTIBONE JOHN SAMUEL | C | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 149 | $26.00 | 51 | |
| PHYFER DANIEL W | C | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 62 | | | | 184 | |
| WALLACE WILLIAM ROBERT | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 79 | | | | 191 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIERLEY RICHARD G | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 900 | $6.50 | 10,200 | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | P | L | 13,700 | $7.65 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 10,050 | $8.13 | 766 | |
| WILCOX RICHARD S | D | | | | | | | | | |
| DIRECT | | 06/30/80 | U | | | | 1,200 | | 66,600 | |
| INDIRECT | | 02/13/79 | G | L | 12,000 | | | | | |
| INDIRECT | | 02/13/79 | H | L | | | 1,200 | | | |
| INDIRECT | | 06/20/80 | G | | 37,730 | | | | | |
| INDIRECT | | 06/20/80 | H | | | | 37,730 | | | |
| INDIRECT | | 06/30/80 | T | | 1,000 | | | | | |
| INDIRECT | | 06/30/80 | U | | | | 38,600 | | 129,450 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKBURN CHARLES L | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | Z | | 1,800 | | | | | |
| DIRECT | | 06/17/80 | X | | 12,000 | $12.56 | | | 156,000 | |
| DEBRETTEVILLE CHARLES | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 5,560 | |
| INDIRECT | | 03/17/80 | T | L | 31 | | | | | |
| INDIRECT | | 06/06/80 | Z | | 1,800 | | | | 4,198 | |
| INDIRECT | | 06/16/80 | Z | | 598 | | | | | |
| INDIRECT | | 06/16/80 | T | | 62 | | | | 4,857 | |
| DEAIKE JAMES H | C | | | | | | | | | |
| INDIRECT | | 03/10/80 | B | L | 1 | | | | 31 | |
| INDIRECT | | 06/06/80 | Z | | 31 | | | | | |
| INDIRECT | | 06/06/80 | T | | 3 | | | | 66 | |
| RICHARDSON F H | C | | | | | | | | | |
| INDIRECT | | 11/15/78 | B | | 15 | | | | | |
| INDIRECT | | 11/30/78 | B | | 16 | | | | 2,165 | |
| SHELLER GLOBE CORP | | | | | | | | | | |
| COM OLD | | | | | | | | | | |
| GRIFFIN JOHN C | CD | | | | | | | | | Y |
| DIRECT | | 01/23/80 | S | L | | | 1,000 | $8.32 | 14,965 | |
| SHENDOAH TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN DICK C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | J | | 124 | $50.00 | | | 220 | |
| INDIRECT | | 05/06/80 | J | | 36 | $50.00 | | | | |
| INDIRECT | | 05/07/80 | J | | 124 | $50.00 | | | 220 | |
| SHERWOOD DIVERSIFIED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH FARNHAM W | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | 27,940 | |
| INDIRECT | | 05/30/80 | P | L | 200 | $ .04 | | | 400 | |
| SIBONEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS HAROLD L | CD | | | | | | | | | |
| DIRECT | | 11/14/78 | J | L | 10,000 | $ .25 | | | 28,350 | |
| DIRECT | | 06/03/80 | J | L | 5,000 | $ .75 | | | 33,350 | |
| SHEILS JAMES H | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | J | L | 5,000 | $ .75 | | | 105,100 | |
| WALKER GRAHAM | CD | | | | | | | | | |
| DIRECT | | 04/20/80 | J | L | 10,000 | $ .75 | | | 210,000 | |
| INDIRECT | | 04/20/80 | | L | | | | | 50 | |
| SIERRA PAC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCH WILLIAM C | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 38 | | | | 190 | |
| INDIRECT | | 06/01/80 | | | | | | | 346 | |
| GREMBAN JOE L | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 101 | | | | 2,022 | |
| INDIRECT | | 06/01/80 | | | | | | | 604 | |
| LEONARD PAUL A | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 100 | $13.75 | | | 1,000 | |
| MIGLINI RICHARD L | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 101 | | | | 1,828 | |
| INDIRECT | | 06/01/80 | | | | | | | 1,118 | |
| RICE JACK R | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 251 | | | | 3,016 | |
| INDIRECT | | 06/01/80 | | | | | | | 438 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| SAIGINI JOHN | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 100 | | | | 3,349 | |
| INDIRECT | | 06/01/80 | | | | | | | 498 | |
| SOULE GARY M | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 50 | | | | 834 | |
| INDIRECT | | 06/01/80 | | | | | | | 496 | |
| SIFCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIPMERMAN H ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 89 | | | | 8,949 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMANUEL RALPH NEVILLE | D | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 2,500 | |
| INDIRECT | | 06/23/80 | S | L | | | 200 | $42.00 | 7,000 | |
| SIGMA INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK KENNETH B | D | | | | | | | | | |
| DIRECT | | 06/13/80 | U | | | | 105 | | | |
| DIRECT | | 06/17/80 | U | | | | 1,000 | | | |
| FISHER RICHARD THORNTON | D | | | | | | | | | |
| DIRECT | | 06/12/80 | U | | | | 5,822 | | | |
| FLYNN LEO R | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | U | | | | 1,555 | | | |
| DIRECT | | 06/17/80 | U | | | | 7,310 | | 13,500 | |
| INDIRECT | | 06/13/80 | U | | | | 3,269 | | | |
| HOFFMAN SIDNEY | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | L | 700 | $11.63 | | | | |
| DIRECT | | 05/06/80 | P | L | 300 | $11.63 | | | | |
| DIRECT | | 05/08/80 | P | L | 300 | $11.50 | | | 38,100 | |
| INDIRECT | | 05/08/80 | | L | | | | | 85,820 | |
| PIERCE ROBERT H | D | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 29,335 | | | |
| SANDS JOHN K | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 100 | $20.00 | 3 | |
| SIMPSON RUSSELL G | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 500 | $20.00 | | |
| SIGNAL CDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 03/31/80 | P | L | 102,300 | $39.25 | | | | |
| DIRECT | | 03/31/80 | U | L | | | 170,937 | | 7,909,622 | |
| DIRECT | | 05/22/80 | P | LI | 57,100 | $32.03 | | | | |
| DIRECT | | 05/22/80 | U | L | | | 2,149 | | 7,936,898 | |
| BOLD JOHN W | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 500 | $33.16 | | |
| INDIRECT | | 06/01/80 | T | | 192 | | | | 5,499 | |
| CHITIEA ANDREW J | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 1,000 | $33.60 | 15,778 | |
| INDIRECT | | 06/02/80 | | L | | | | | 12,000 | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 1,000 | $32.38 | | | 4,400 | |
| TRUITT EVELYN M | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 650 | $34.19 | 500 | |
| SIGNODE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEYMANN SEYMOUR E | C | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 1,134 | |
| INDIRECT | | 01/08/80 | S | A | | | 81 | $35.25 | | |
| INDIRECT | | 01/16/80 | S | A | | | 57 | $36.50 | | |
| INDIRECT | | 01/30/80 | G | A | 50 | | | | 207 | |
| INDIRECT | | 02/08/80 | S | A | | | 50 | $36.75 | | |
| INDIRECT | | 03/06/80 | G | A | 48 | | | | | |
| INDIRECT | | 03/31/80 | U | A | | | 48 | | 157 | |
| INDIRECT | | 04/28/80 | S | A | | | 20 | $31.38 | 137 | |
| INDIRECT | | 05/28/80 | S | L | | | 100 | $34.00 | 37 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIKES JAMES W | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | T | | 156 | | | | 2,251 | |
| INDIRECT | | 06/12/80 | | | | | | | 69,145 | |
| SILVER EUREKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM DONLCP G RICHARD | CD | | | | | | | | | |
| INDIRECT | | 06/04/80 | T | L | 3,500 | | | | 7,000 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HIGGINS ROY A | C | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 1,250 | $9.69 | 6,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUNKLIN GEORGE H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | K | | | | 266 | $15.00 | 2,388 | |
| INDIRECT | | 06/30/80 | K | | | | 234 | $15.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted by Rule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NICHOL CURRIN M | | | | | | | | | | |
| DIRECT | C | 05/15/80 | K | L | | | 100 | $15.00 | 2,450 | |
| PAXTON THOMAS L | | | | | | | | | | |
| DIRECT | C | 06/17/80 | J | | 5 | $15.00 | | | 5 | |
| SIMPLICITY PATTERN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEWITT CHARLES | | | | | | | | | | |
| DIRECT | C | 05/19/80 | P | L | 500 | $8.00 | | | 500 | |
| SIMPSON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARSH DARYL R | | | | | | | | | | |
| DIRECT | C | 06/09/80 | S | | | | 1,873 | $16.25 | 1,061 | |
| SIPPICAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURGESS THOMAS W | | | | | | | | | | |
| DIRECT | C | 05/02/80 | T | L | 5,000 | | | | 5,000 | |
| SMALL BUS INVT CO CONN | | | | | | | | | | |
| CON | | | | | | | | | | |
| CELVENTO STEPHEN C | | | | | | | | | | |
| DIRECT | D | 06/11/80 | J | | 777 | $13.00 | | | 1,135 | |
| INDIRECT | | 06/11/80 | | | | | | | 220 | |
| GORDON A REYNOLDS | | | | | | | | | | |
| DIRECT | D | 06/11/80 | | | | | | | 1,084 | |
| INDIRECT | | 06/11/80 | K | | | | 802 | $13.00 | 2,293 | |
| MILLER SIGMUND L | | | | | | | | | | |
| DIRECT | B | 06/01/80 | | L | | | | | 1,075 | |
| INDIRECT | | 03/18/80 | T | L | 162 | | | | 13,035 | |
| SMITH INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACHMAN WILLIAM S | | | | | | | | | | |
| DIRECT | C | 05/15/80 | Z | L | 119,954 | | | | 239,908 | |
| DIRECT | | 06/04/80 | S | | | | 7,000 | $33.88 | | |
| DIRECT | | 06/04/80 | H | | | | 680 | | 232,228 | |
| ROCHE JAMES W | D | | | | | | | | | |
| DIRECT | | 10/31/77 | P | L | 500 | $29.75 | | | 500 | |
| DIRECT | | 02/01/78 | U | L | | | 2,000 | | 2,500 | |
| DIRECT | | 05/15/80 | Z | L | 2,500 | | | | 5,000 | |
| INDIRECT | | 10/31/77 | | L | | | | | 2,000 | |
| WILLIAMS EDWARD B | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | A | 2,000 | | | | | |
| DIRECT | | 05/28/80 | X | L | 4,200 | $12.22 | | | 6,200 | |
| DIRECT | | 05/28/80 | X | A | 4,200 | $13.77 | | | 8,200 | |
| SMITHFIELD FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLAND RICHARD J | | | | | | | | | | |
| DIRECT | D | 06/02/80 | P | | 2,000 | $7.13 | | | 4,000 | |
| SMITHKLINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DALBY ALAN J | | | | | | | | | | |
| DIRECT | C | 06/02/80 | T | | 2,748 | $15.61 | | | 13,548 | |
| DEE ROBERT F | CB | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 3,420 | | | | 17,820 | |
| INDIRECT | | 06/18/80 | | | | | | | 300 | |
| GODFREY PETER | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 2,450 | | | | 15,550 | |
| INDIRECT | | 06/03/80 | | | | | | | 1,860 | |
| HERBERT GAVIN S | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | 3 | A | | | | | 449,606 | |
| INDIRECT | | 04/30/80 | 3 | A | | | | | 3,261,924 | |
| REISS KURT W | C | | | | | | | | | |
| DIRECT | | 05/07/80 | X | L | 2,500 | $12.89 | | | | |
| DIRECT | | 05/20/80 | H | L | | | 300 | | 4,612 | |
| VANRODEN DONALD | D | | | | | | | | | |
| DIRECT | | 06/12/80 | H | | | | 1,000 | | | |
| DIRECT | | 06/17/80 | T | | 4,000 | | | | 8,400 | |
| INDIRECT | | 06/17/80 | | | | | | | 108 | |
| SMUCKER J M CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBEE JOHN L | D | | | | | | | | | |
| DIRECT | | 06/03/80 | T | | 32 | | | | 6,217 | |
| MORRISON ROBERT R | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 300 | $17.75 | 9,900 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANEN ROBERT J | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 50 | | | | 8,980 | |
| MONTEMURRO MICHAEL F | C | | | | | | | | | |
| DIRECT | | 05/11/79 | Y | L | 100 | | | | | |
| DIRECT | | 05/17/79 | X | L | 480 | $14.88 | | | 680 | |
| OLSON JOSEPH R | C | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 50 | | | | 50 | |
| WEINER MY | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 800 | $14.88 | | | 7,710 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOLAR TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPEED RICHARD S | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 50,000 | $ .85 | 2,015,525 | |
| SONOCO PRODS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COKER CHARLES W JR | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 1,400 | $28.50 | | |
| DIRECT | | 05/30/80 | H | L | | | 210 | | 50,809 | |
| INDIRECT | | 05/30/80 | | L | | | | | 56,602 | |
| SORG PAPER CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUMANN HARRY A JR | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 3,000 | $5.00 | | | 4,279 | |
| GRISCOLL DAVID A | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | G | L | 279 | | | | 26,112 | |
| INDIRECT | | 05/05/80 | G | L | 558 | | | | | |
| INDIRECT | | 05/19/80 | S | L | | | 558 | $10.58 | 11,469 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ACKERMAN W N | C | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 332 | $15.65 | | |
| INDIRECT | | 05/08/80 | | | | | | | 644 | |
| WILLIAMS A M | CB | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 6,249 | $16.63 | 9,278 | |
| INDIRECT | | 06/13/80 | | | | | | | 100 | |
| SOUTHDOWN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN SAUL Z | D | | | | | | | | | |
| INDIRECT | | 04/24/80 | 3 | L | | | | | 149,336 | |
| SOUTHEAST BKG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AUCAMP DAVID H JR | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 3,058 | $15.38 | 200 | |
| INDIRECT | | 06/18/80 | | | | | | | 292 | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WIRTZ JOHN W | D | | | | | | | | | |
| INDIRECT | | 05/05/80 | J | | 108 | $14.50 | | | | |
| INDIRECT | | 05/15/80 | J | | 6 | $14.75 | | | 263 | |
| SOUTHERN BANCORPORATION INC S C | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 29 | | | | 7,619 | |
| HYATT LACHLAN L | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 14 | | | | 76 | |
| DIRECT | | 05/10/80 | T | L | 12 | | | | 100 | |
| SEIGNIOUS GEORGE M SECOND | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 16 | | | | 932 | |
| SOUTHERN CALIF EDISON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLEN HOWARD P | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 1,300 | $26.50 | | |
| HORTON J R | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,300 | $25.63 | 140 | |
| MCCANIEL T M JR | D | | | | | | | | | |
| DIRECT | | 06/23/80 | T | | 184 | | | | 6,070 | |
| INDIRECT | | 06/23/80 | T | | 184 | | | | 100 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY ROSCOE L | C | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 15 | $12.00 | | | 764 | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | | | | | | | 4,500 | |
| IND MKT MKR | | 06/30/80 | P | | 2,575 | $13.00 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 2,467 | $14.50 | 433 | |
| FRANKLIN WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 25 | $12.00 | | | 4,577 | |
| SOUTHERN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL GEORGE B | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 53 | | | | 1,699 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 234 | | | | 7,563 | |
| RAINWATER CRAWFORD V | D | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 141 | | | | 4,502 | |
| INDIRECT | | 06/06/80 | | | | | | | 1,836 | |
| REED WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | - | | | | 534 | |
| INDIRECT | | 06/06/80 | T | | 32 | | | | 479 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transaction is | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHERN DIVERSIFIED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZLOTNICK ALBERT H | DO | | | | | | | | | |
| DIRECT | | 03/20/80 | J | L | 24,608 | $1.00 | | | 24,808 | |
| INDIRECT | | 03/20/80 | J | L | 2,000 | $1.00 | | | 2,000 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | | | | | | 30,155 | |
| INDIRECT | | 05/20/80 | P | | 10 | $19.12 | | | 224 | |
| INDIRECT | | 06/27/80 | T | | 6 | | | | 230 | |
| HARRISS M W JR | GO | | | | | | | | | |
| DIRECT | | 05/20/80 | | L | | | | | 7,079 | |
| DIRECT | | 06/01/80 | | | | | | | 7,079 | |
| INDIRECT | | 05/20/80 | P | L | 24 | $19.12 | | | 3,077 | |
| INDIRECT | | 06/23/80 | J | | 1 | $19.75 | | | | |
| INDIRECT | | 06/27/80 | T | | 16 | | | | 3,093 | |
| HUDSON BONNOR E | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 46 | | | | 46 | |
| INDIRECT | | 05/20/80 | P | | 27 | $19.12 | | | 529 | |
| INDIRECT | | 06/05/80 | U | | | | 46 | | | |
| INDIRECT | | 06/27/80 | P | | 19 | $19.87 | | | 502 | |
| MACLEAN HECTOR | D | | | | | | | | | |
| DIRECT | | 05/15/80 | S | | | | 100 | $19.25 | | |
| DIRECT | | 05/16/80 | S | | | | 100 | $18.75 | | |
| DIRECT | | 05/22/80 | S | | | | 261 | $18.96 | 9,690 | |
| DIRECT | | 06/30/80 | | | | | | | 9,690 | |
| INDIRECT | | 05/30/80 | P | | 64 | $19.12 | | | 5,056 | |
| INDIRECT | | 06/30/80 | T | | 423,096 | | | | 5,098 | |
| SANDLIN JOSEPH E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 2,449 | |
| INDIRECT | | 05/30/80 | P | | 61 | $19.12 | | | 1,677 | |
| INDIRECT | | 06/03/80 | H | | | | 100 | | 1,717 | |
| INDIRECT | | 06/30/80 | P | | 41 | $19.87 | | | | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | | |
| DIRECT | | 05/20/80 | U | L | | | 146 | | | |
| DIRECT | | 05/20/80 | P | L | 4,462 | $19.25 | | | 103,103 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOYT L E | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 26 | | | | 1,661 | |
| INDIRECT | | 02/28/80 | | L | | | | | 250 | |
| MCLEAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 96 | | | | 3,810 | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAUB HENRY F JR | C | | | | | | | | | |
| DIRECT | | 06/26/80 | J | | 26 | $12.00 | | | 2,073 | |
| INDIRECT | | 06/26/80 | | | | | | | 1,625 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON BOB R | C | | | | | | | | | Y |
| DIRECT | | 06/05/80 | Z | | 3,850 | | | | 7,700 | |
| DIRECT | | 06/27/80 | T | | 300 | | | | 8,000 | |
| INDIRECT | | 06/27/80 | | | | | | | 4,234 | |
| SLAUGHTER GEORGE W | C | | | | | | | | | Y |
| DIRECT | | 06/05/80 | Z | | 3,600 | | | | 7,200 | |
| INDIRECT | | 05/02/80 | P | L | 20 | $56.63 | | | 2,307 | |
| INDIRECT | | 06/05/80 | Z | | 2,307 | | | | 4,614 | |
| WEAVER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/05/80 | Z | | 60,280 | | | | 120,560 | |
| INDIRECT | | 04/11/80 | G | L | 300 | | | | 147,108 | |
| INDIRECT | | 06/05/80 | T | | 2,000 | | | | 147,108 | |
| INDIRECT | | 06/05/80 | Z | | 147,108 | | | | 294,216 | |
| SOUTHMARK PPTYS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRYSON ROBERT H | T | | | | | | | | | |
| DIRECT | | 03/27/80 | P | A | 1,000 | $1.50 | | | 4,000 | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING INVESTMENTS CO | D | | | | | | | | | |
| DIRECT | | 03/09/79 | S | A | | | 6,500 | $17.50 | 6,250 | |
| DIRECT | | 07/25/79 | S | A | | | 2,000 | $20.38 | | |
| DIRECT | | 07/30/79 | S | A | | | 500 | $20.25 | | |
| DIRECT | | 07/31/79 | S | A | | | 1,000 | $20.50 | 1,250 | |
| DIRECT | | 01/25/80 | S | A | | | 500 | $21.50 | 750 | |
| DIRECT | | 05/14/80 | S | L | | | 750 | $21.13 | | |
| DIRECT | | 05/14/80 | S | A | | | 750 | $21.07 | 5,000 | |
| DIRECT | | 06/17/80 | S | | | | 3,000 | $30.00 | 2,000 | |
| KING ROLLIN W | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 5,000 | $22.75 | 88,255 | |
| DIRECT | | 06/04/80 | S | | | | 5,000 | $24.50 | 83,255 | |
| INDIRECT | | 05/19/80 | | L | | | | | 2,646 | |
| INDIRECT | | 06/13/80 | S | | | | 200 | $28.25 | | |
| INDIRECT | | 06/30/80 | H | | | | 280 | | 2,166 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Source | Sale (S) / Short sale (A) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHWEST BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNEESE A G JR | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | T | | 1,533 | | | | 30,000 | |
| INDIRECT | | 05/27/80 | | | | | | | 10,560 | |
| SOUTHWEST FLA ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MECHT FLORENCE | B | | | | | | | | | |
| DIRECT | | 09/06/79 | | A | | | | | 6,000 | |
| INDIRECT | | 09/06/79 | T | A | 276,903 | | | | 916,743 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKE WILLIAM A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | X | A | 7,000 | 07.50 | | | 43,500 | |
| THE HEARST CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 2,300 | 015.12 | | | | |
| DIRECT | | 06/10/80 | P | | 400 | 01.95 | | | | |
| DIRECT | | 06/11/80 | P | | 20,000 | 016.00 | | | | |
| DIRECT | | 06/12/80 | P | | 700 | 015.62 | | | | |
| DIRECT | | 06/13/80 | P | | 1,600 | 015.75 | | | | |
| DIRECT | | 06/17/80 | P | | 7,200 | 016.22 | | | | |
| DIRECT | | 06/18/80 | P | | 4,700 | 016.24 | | | | |
| DIRECT | | 06/19/80 | P | | 1,800 | 016.12 | | | | |
| DIRECT | | 06/20/80 | P | | 3,600 | 016.03 | | | | |
| DIRECT | | 06/23/80 | P | | 4,400 | 016.03 | | | | |
| DIRECT | | 06/24/80 | P | | 1,700 | 0 .16 | | | | |
| DIRECT | | 06/25/80 | P | | 2,100 | 016.18 | | | | |
| DIRECT | | 06/26/80 | P | | 2,900 | 016.21 | | | | |
| DIRECT | | 06/27/80 | P | | 5,900 | 016.14 | | | | |
| DIRECT | | 06/30/80 | P | | 7,300 | 016.07 | | | 1,946,790 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HILL COLLINS JR | T | | | | | | | | | |
| DIRECT | | 05/13/80 | P | A | 1,600 | 07.00 | | | | |
| DIRECT | | 05/29/80 | P | A | 1,000 | 07.00 | | | 113,150 | |
| INDIRECT | | 05/29/80 | | A | | | | | 3,522 | |
| JOHNSTON ANDREW LARC | T | | | | | | | | | |
| DIRECT | | 05/29/80 | J | A | 70 | 07.14 | | | 70 | |
| SOUTHWESTERN PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURCH DOYLE R II | C | | | | | | | | | |
| INDIRECT | | 10/01/79 | P | A | 100 | 015.00 | | | | |
| RUSH J AVERY JR | D | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 04 | 010.79 | | | 722 | |
| TOLK ROY | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 2,000 | 010.79 | | | 22,000 | |
| SPACELABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/31/80 | N | A | | | 4,000 | | | |
| IND NET ANR | | 05/31/80 | P | A | 100 | 045.29 | | | | |
| IND NET ANR | | 05/31/80 | N | A | | | 5,04[illegible] | | | |
| IND NET ANR | | 05/31/80 | S | A | | | 1,400 | 045.39 | | |
| SPANG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPANG & CO | B | | | | | | | | | |
| DIRECT | | 06/23/80 | P | | 2,000 | 09.50 | | | | |
| DIRECT | | 06/24/80 | P | | 1,532 | 09.25 | | | 1,930,102 | |
| SPARTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSCARA MARSHALL V | D | | | | | | | | | |
| DIRECT | | 10/01/79 | P | A | 200 | 013.18 | | | 7,980 | |
| SPECIALTY COMPOSITES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POPPER GEORGE WILLING | CB | | | | | | | | | |
| DIRECT | | 06/19/80 | J | A | 1,000 | 04.00 | | | 3,100 | |
| SPECTRUM CTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN GERALD A | D | | | | | | | | | |
| INDIRECT | | 05/13/80 | S | A | | | 2,000 | 05.73 | | |
| INDIRECT | | 05/14/80 | S | A | | | 2,000 | 06.00 | | |
| INDIRECT | | 05/16/80 | S | A | | | 1,000 | 06.25 | | |
| INDIRECT | | 05/28/80 | S | A | | | 1,400 | 06.50 | 91,240 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 3,700 | 014.06 | | | 1,949,600 | |
| SQUARE D CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT SAM C | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 150 | 017.79 | | | 4,600 | |

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, coded in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Bylaw reporting |
|---|---|---|---|---|---|---|---|---|---|---|
| STA RITE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE O WADE | CD | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 200 | $9.88 | | | 200 | |
| STAPP MOTORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITTER WALTER E | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L A | | | 2,425 | $12.38 | | |
| DIRECT | | 03/13/80 | S | L A | | | 1,000 | $12.88 | | |
| DIRECT | | 03/30/80 | S | L A | | | 2,000 | $16.12 | 19,575 | |
| INDIRECT | | 04/25/80 | S | L A | | | 1,540 | $12.00 | 3,953 | |
| RUBIN GEORGE | W | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 140,000 | $12.31 | 361,346 | |
| STANADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEDC CHARLES D | C | | | | | | | | | |
| DIRECT | | 06/12/80 | | | | | | | 3,444 | |
| INDIRECT | | 06/12/80 | S | | | | 900 | $23.50 | 850 | |
| STANDARD BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON F RUSS | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 2,020 | | | | 6,020 | |
| INDIRECT | | 06/01/79 | P | L | 100 | $23.63 | | | 220 | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIGORSKY ARTHUR | E | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | | | | | | 21,100 | |
| INDIRECT | | 06/24/80 | 3 | | | | | | 800 | |
| ZIMMERLAND HENRY PETER | E | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 18,500 | |
| STANDARD PTR PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PIFE ARLENE R | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 9,112 | |
| INDIRECT | | 05/14/80 | W | L | 6,000 | | | | 64,800 | |
| PIFE BERNARD | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 6,426 | |
| INDIRECT | | 05/14/80 | W | L | 10,000 | | | | 363,187 | |
| CL B | | | | | | | | | | |
| PIFE ARLENE R | D | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 75,821 | |
| INDIRECT | | 05/14/80 | W | L | | | 6,000 | | 54,400 | |
| PIFE BERNARD | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | | L | | | | | 86,657 | |
| INDIRECT | | 05/14/80 | W | L | | | 10,000 | | 187,351 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAY E PERRIN | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 220 | | | | 7,977 | |
| MAYTUR DONALD N | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 139 | | | | 9,018 | |
| MORRIS WALTER K | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 234 | |
| INDIRECT | | 06/30/80 | T | | 181 | | | | 9,419 | |
| SAVAGE REUBEN THORNTON | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 197 | | | | 6,912 | |
| STOUGH SELLERS | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | | 220 | | | | 8,405 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYMAN JOHN R JR | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L A | 241 | $104.29 | | | 241 | |
| DIRECT | | 05/09/80 | Z | | 241 | | | | 482 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKOR JOHN LEO | D | | | | | | | | | |
| DIRECT | | 06/23/80 | J | | 600 | $13.29 | | | 12,200 | |
| INDIRECT | | 06/23/80 | | | | | | | 292 | |
| STANDARD PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSEN HARLAN VAN | D | | | | | | | | | V |
| DIRECT | | 06/18/80 | S | | | | 600 | $11.88 | 15,000 | |
| STANDARD REGISTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORSE KENNETH P | D | | | | | | | | | |
| DIRECT | | 03/27/80 | P | A | 500 | $24.50 | | | 19,940 | |
| STANDARD SOC MLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUBIN LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 100 | $10.00 | | |
| DIRECT | | 05/20/80 | S | | | | 400 | $9.00 | | |
| DIRECT | | 05/29/80 | S | | | | 1,600 | $9.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Owner | Sec. 16(a) Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| STANGE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MEINAEN KENNETH C | D | | | | | | | | | |
| DIRECT | | 06/08/80 | P | L | 3,000 | 81.25 | | | 538 | |
| DIRECT | | 06/09/80 | P | L | 1,000 | 81.63 | | | 7,000 | |
| STANLEY AVIATION CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FORD MERTON EUGENE | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 200 | 615.50 | 2,010 | |
| DIRECT | | 05/19/80 | X | | 1,100 | 65.91 | | | 3,110 | |
| STANLEY HOME PRODS INC | | | | | | | | | | |
| VTG CCM | | | | | | | | | | |
| HOWARD HARRY S JR | D | | | | | | | | | |
| DIRECT | | 03/26/80 | P | A | 500 | 622.75 | | | 900 | |
| NON VTG CCM | | | | | | | | | | |
| HOWARD HARRY S JR | D | | | | | | | | | |
| DIRECT | | 04/25/74 | P | A | 7 | 622.75 | | | 7 | |
| STANLEY WKS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PRITCHARD JOHN C | D | | | | | | | | | |
| DIRECT | | 12/29/79 | H | L | | | 20 | | 10,242 | |
| DIRECT | | 03/28/80 | Y | A | 217 | | | | 10,459 | |
| DIRECT | | 05/20/80 | Z | A | 10,459 | | | | 20,918 | |
| DIRECT | | 06/12/80 | T | | 582 | | | | 21,500 | |
| DIRECT | | 06/25/80 | H | | | | 50 | | 21,450 | |
| INDIRECT | | 06/25/80 | | | | | | | 3,030 | |
| VANSINDOREN ALFRED G | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 400 | 616.63 | 5,100 | |
| INDIRECT | | 06/16/80 | | | | | | | 900 | |
| STAODYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THOMSON THOMAS H | H | | | | | | | | | |
| DIRECT | | 04/10/80 | J | L | 37,500 | 5 .75 | | | | |
| DIRECT | | 04/10/80 | W | L | 51,645 | 51.10 | | | 282,426 | |
| STAR SUPERMARKETS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JENNY WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 1,537 | 66.36 | | | 4,688 | |
| STARDUST INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SEIFF GERALD | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 3,000 | 81.13 | 37,549 | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | 81.13 | 36,549 | |
| INDIRECT | | 05/29/80 | | L | | | | | 18,000 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROTH EDWARD G | DO | | | | | | | | | |
| DIRECT | | 06/27/80 | O | | 31,608 | | | | 348,298 | |
| INDIRECT | | 03/05/80 | S | A | | | 3,010 | 65.00 | 65,315 | |
| INDIRECT | | 06/27/80 | S | | 6,526 | | | | 70,751 | |
| STEWART ROBERT | C | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 204 | 64.00 | | | | |
| DIRECT | | 06/27/80 | O | | 714 | | | | 7,859 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LENTZ ELWOOD I | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 1,500 | 86.59 | | | 3,328 | |
| SANDRUCK ROY | GD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 1,000 | 615.38 | | | 9,078 | |
| STEGMER TRAUNG SCHMIDT CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS GEORGE R | D | | | | | | | | | |
| DIRECT | | 06/12/80 | J | | 20 | 89.00 | | | 944 | |
| INDIRECT | | 06/12/80 | R | | | | 2 | 89.00 | | |
| STEPHENS JOHN E CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDERMOTT MARNO N | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | X | L | 140,000 | 8 .99 | | | 364,000 | |
| STELLOY DONALD F | C | | | | | | | | | |
| DIRECT | | 10/04/79 | X | L | 25,000 | 83.00 | | | | |
| DIRECT | | 10/08/79 | Z | L | 25,000 | | | | 50,000 | |
| DIRECT | | 06/25/80 | | L | | | | | 50,000 | |
| STERLING DRUG INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURRIDGE ALVIN LEWIS | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 1,449 | 8 .81 | 1,778 | |
| LOCKWOOD ARTHUR D | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 1,000 | 619.00 | 5,627 | |
| STERLING OIL OKLA INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Company | Lot, contract or other unit | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BICLCHINI ROBERT P | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | X | L | | | 184,740 | 61.93 | | |
| STERLING STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PLOUNOUGH RUSSELL B JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 1,000 | 54.88 | | | 9,500 | |
| INDIRECT | | 06/30/80 | | | | | | | 300 | |
| STEVENS J P & CO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ZURRENNER JOHN J | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 500 | 611.98 | | | 500 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALL LEWIS E SECUND | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 6 | | | | 2,008 | |
| CONOLLY R N | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 23 | | | | 10,845 | |
| CYR GENEVA C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 7 | | | | 169 | |
| LANGHAM THOMAS P THIRD | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 23 | | | | 57,425 | |
| INDIRECT | | 03/18/80 | G | L | 122 | | | | 12,442 | |
| MANNING J CARSEY | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 23 | | | | 4,943 | |
| MANNING JR JOE W | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 25 | | | | 81,537 | |
| INDIRECT | | 06/30/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECCAD | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 22 | | | | 117,439 | |
| INDIRECT | | 06/30/80 | | | | | | | 290,574 | |
| WARD CHARLES L | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 26 | | | | 22,049 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOLERNEIMER FURMAN P JR | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 125 | 624.75 | | | 2,161 | |
| INDIRECT | | 06/25/80 | | | | | | | 198 | |
| HOLDING FRANK B | B | | | | | | | | | |
| DIRECT | | 05/21/80 | | L | | | | | 12,226 | |
| INDIRECT | | 05/21/80 | P | L | 64 | 622.50 | | | 16,073 | |
| STOKELY VAN CAMP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAGAYAN BIGEN K | C | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 19 | 620.13 | | | | |
| DIRECT | | 04/15/80 | P | L | 17 | 619.98 | | | | |
| DIRECT | | 05/16/80 | P | L | 16 | 622.00 | | | | |
| DIRECT | | 06/17/80 | P | | 15 | 623.19 | | | 2,464 | |
| DELEPANTY LEONARD J | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 35 | | | | 267 | |
| DIRECT | | 05/16/80 | T | L | 32 | | | | 298 | |
| DIRECT | | 06/17/80 | T | | 30 | | | | 329 | |
| KEYS HOWARD CAVIS | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 30 | | | | | |
| DIRECT | | 05/16/80 | T | L | 14 | | | | | |
| DIRECT | | 05/17/80 | T | L | 14 | | | | 820 | |
| NICE ROBERT L | G | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 50 | | | | | |
| DIRECT | | 05/16/80 | T | L | 24 | | | | | |
| DIRECT | | 06/17/80 | T | | 23 | | | | 2,455 | |
| STOKELY WILLIAM B THIRD | H | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 35 | 619.97 | | | | |
| DIRECT | | 05/16/80 | P | L | 32 | 622.00 | | | | |
| DIRECT | | 06/11/80 | P | | 11 | 620.12 | | | | |
| DIRECT | | 06/17/80 | P | | 30 | 623.19 | | | 273,662 | |
| INDIRECT | | 06/17/80 | | | | | | | 144,662 | |
| STOKLEY ALFRED J | CB | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 88 | | | | | |
| DIRECT | | 05/16/80 | T | L | 55 | | | | | |
| DIRECT | | 06/17/80 | T | | 50 | | | | 28,353 | |
| INDIRECT | | 06/17/80 | | | | | | | 2,000 | |
| TESCHER RAYNARD R | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 33 | | | | | |
| DIRECT | | 05/16/80 | T | L | 16 | | | | | |
| DIRECT | | 06/17/80 | T | | 15 | | | | 1,962 | |
| WILSON NEIL P | G | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 19 | | | | | |
| DIRECT | | 05/16/80 | T | L | 17 | | | | | |
| DIRECT | | 06/17/80 | T | | 16 | | | | 76 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 669 | 546.76 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 3,622 | 543.00 | 515,026 | |
| STOP & SHOP COS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bank and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| CANNERS NORMAN L | D | | | | | | | | 475 | |
| DIRECT | | 01/09/80 | J | A | 452 | $15.50 | | | 48,520 | |
| INDIRECT | | 01/09/80 | G | A | 350 | | | | | |
| ROBBINS ARTHUR S | C | | | | | | | | 1,251 | |
| DIRECT | | 06/11/80 | S | A | | | 750 | $13.50 | 344 | |
| INDIRECT | | 06/11/80 | | A | | | | | | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| RINGRAUD ERIK TURER | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | L | 6,248 | $3.03 | | | 18,372 | |
| DIRECT | | 05/06/80 | X | L | 2,248 | $2.37 | | | | |
| STRAWBRIDGE & CLOTHIER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLOTHIER ISAAC P THIRD | D | | | | | | | | | |
| DIRECT | | 05/20/80 | O | L | 519 | | | | 11,103 | |
| DIRECT | | 05/20/80 | T | L | 189 | | | | | |
| INDIRECT | | 05/20/80 | O | L | 210 | | | | 10,486 | |
| INDIRECT | | 05/20/80 | T | L | 107 | | | | | |
| WHITE WARREN W | C | | | | | | | | | |
| DIRECT | | 10/01/79 | P | L | 60 | $26.50 | | | 201 | |
| DIRECT | | 04/23/80 | P | L | 50 | $21.00 | | | 251 | |
| DIRECT | | 05/20/80 | O | L | 10 | | | | 261 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WALLACE JOHN C | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | T | | 5,058 | | | | 96,498 | |
| INDIRECT | | 06/23/80 | | | | | | | 239 | |
| SUAVE SHOE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEHAR ALBERTC | C | | | | | | | | 49,907 | |
| DIRECT | | 05/29/80 | X | L | 5,000 | $2.25 | | | | |
| FINE ALBERT | C | | | | | | | | 17,300 | |
| DIRECT | | 06/28/80 | X | L | 5,000 | $2.25 | | | | |
| GINZBURG SAUL | CD | | | | | | | | 96,299 | |
| DIRECT | | 06/16/80 | X | | 5,000 | $2.25 | | | 181 | |
| INDIRECT | | 06/16/80 | | | | | | | | |
| SUBURBAN PROPANE GAS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OWEN WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | | 200 | $28.00 | | | 200 | |
| SUN OKS PLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| BARTU RICHARD GRAY | C | | | | | | | | 88 | |
| DIRECT | | 06/16/80 | T | | 2 | | | | | |
| WISRI ROBERT KARL | C | | | | | | | | 100 | |
| DIRECT | | 06/16/80 | T | | 5 | | | | | |
| BURTON CHARLES CLARENCE JR | C | | | | | | | | 14,775 | |
| DIRECT | | 06/26/80 | S | | | | 500 | $14.50 | 6,975 | |
| INDIRECT | | 06/26/80 | | | | | | | | Y |
| DOYLE JOHN CARDL | C | | | | | | | | 320 | |
| DIRECT | | 06/16/80 | T | | 10 | | | | | Y |
| DUNCAN BUELL G JR | CD | | | | | | | | 1,486 | |
| DIRECT | | 06/13/80 | T | | 20 | | | | 29 | |
| INDIRECT | | 06/13/80 | T | | 1 | | | | | |
| DUNN LEWIS J | C | | | | | | | | 1,338 | |
| DIRECT | | 06/16/80 | T | | 10 | | | | | Y |
| FAGER WILLIAM B | C | | | | | | | | 237 | |
| DIRECT | | 06/13/80 | T | | 3 | | | | | |
| GONER DAVID W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 2,000 | $13.70 | | Y |
| HARRIS CHARLES EDISCH | C | | | | | | | | 117 | |
| DIRECT | | 06/16/80 | T | | 4 | $14.90 | | | | Y |
| LIVINGTON RICHARD F | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 3,500 | $14.50 | 14,293 | Y |
| MABERS JOHN R | C | | | | | | | | 396 | |
| DIRECT | | 06/16/80 | T | | 3 | | | | 300 | |
| INDIRECT | | 06/16/80 | | | | | | | | Y |
| POPE N W | C | | | | | | | | 416 | |
| DIRECT | | 06/16/80 | T | | 9 | | | | | |
| STALLARD CARL E | C | | | | | | | | 101 | |
| DIRECT | | 06/13/80 | T | | 1 | | | | | Y |
| SUMMERS JACK DEMPSEY | D | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | | | 2,000 | $14.38 | 45,000 | |
| SUN CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CACACE SALVATORE R | C | | | | | | | | 5,933 | |
| DIRECT | | 05/28/80 | X | | 2,000 | $10.00 | | | | |
| COIOTTI MASSIE E | D | | | | | | | | 6,067 | |
| DIRECT | | 06/05/80 | X | | 1,334 | $10.00 | | | 244 | |
| INDIRECT | | 06/05/80 | | | | | | | | |
| WEINTRAUB JAMES J | C | | | | | | | | 12,200 | |
| DIRECT | | 05/28/80 | X | | 1,000 | $10.00 | | | | |
| SUNDANCE OIL CO | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SCOTT LOREN CLARKE | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | X | | 5,847 | $4.93 | | | 7,583 | |
| SUNSHINE CONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAVIGNE GALE B | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 900 | $3.40 | | | | |
| DIRECT | | 04/02/80 | P | L | 500 | $3.30 | | | 8,100 | |
| DIRECT | | 04/03/80 | P | L | 500 | $3.25 | | | | |
| SUPER OLD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUMBARGER THOMAS V | D | | | | | | | | 45,417 | |
| DIRECT | | 05/18/79 | D | L | 11,354 | | | | 45,917 | |
| DIRECT | | 05/16/80 | P | L | 500 | $4.50 | | | 15,066 | |
| INDIRECT | | 05/16/80 | | L | | | | | | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY WILLIAM S | CD | | | | | | | | 1,780 | |
| DIRECT | | 04/01/80 | X | L | 1,780 | $4.40 | | | | |
| FERRIS JOHN B | C | | | | | | | | 12,000 | |
| DIRECT | | 06/23/80 | X | | 800 | $9.41 | | | | |
| MCKAY GEORGE W | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 2,000 | $22.13 | 16,100 | |
| DIRECT | | 06/27/80 | S | | | | 9,000 | $23.79 | 2,500 | |
| INDIRECT | | 06/27/80 | | | | | | | | |
| SUPERIOR INDS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUENBAUM KENNETH F | C | | | | | | | | 3,948 | |
| DIRECT | | 02/13/80 | X | L | 1,013 | $1.56 | | | | |
| FERSTEIN MORRIS | C | | | | | | | | 7,661 | |
| DIRECT | | 05/01/80 | S | L | | | 8,434 | $4.00 | 1,661 | |
| INDIRECT | | 05/01/80 | | L | | | | | | |
| HOFSTATTER ALFRED F | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 2,077 | $4.50 | | |
| JORDAN JOSEPH A JR | C | | | | | | | | 1,565 | |
| DIRECT | | 01/03/80 | X | L | 1,565 | $1.56 | | | | |
| SCHINDLER MILTON A | CD | | | | | | | | 35,038 | |
| DIRECT | | 01/11/80 | X | L | 3,120 | $1.56 | | | | |
| SCHMITZ GOLDBRY | C | | | | | | | | 1,416 | |
| DIRECT | | 01/03/80 | X | L | 1,038 | $1.56 | | | | |
| SAGER JAMES | C | | | | | | | | | |
| DIRECT | | 03/13/80 | S | L | | | 19,999 | $6.12 | | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | 378 | |
| DIRECT | | 05/01/80 | T | L | 6 | | | | | |
| KECK W M JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 14,100 | $1.62 | | |
| DIRECT | | 06/18/80 | S | | | | 9,100 | $16.50 | | |
| DIRECT | | 06/20/80 | S | | | | 3,100 | $168.00 | | |
| DIRECT | | 06/26/80 | S | | | | 16,400 | $168.13 | | |
| DIRECT | | 06/27/80 | S | | | | 6,900 | $166.00 | | |
| DIRECT | | 06/30/80 | S | | | | 6,900 | $163.00 | 651,360 | |
| REID JOSEPH E | CD | | | | | | | | 5,975 | |
| DIRECT | | 05/01/80 | T | L | 16 | | | | | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | 74 | |
| DIRECT | | 05/01/80 | T | L | | | | | | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHECHTER SAUL | CD | | | | | | | | 38,049 | |
| DIRECT | | 04/06/80 | H | L | | | 100 | | | |
| DIRECT | | 06/09/80 | S | | | | 200 | 98.50 | | |
| DIRECT | | 06/10/80 | S | | | | 300 | 98.50 | 29,940 | |
| INDIRECT | | 04/06/80 | T | L | 100 | | | | 100 | |
| INDIRECT | | 06/10/80 | | | | | | | 100 | |
| SUPERMARKETS GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATCHAR JEROME | C | | | | | | | | 1,499 | |
| DIRECT | | 05/13/80 | T | | 520 | | | | 96 | |
| INDIRECT | | 05/13/80 | | | | | | | | |
| SUPRON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINCAID CHARLES H | C | | | | | | | | | |
| DIRECT | | 06/01/80 | D | | 5,400 | | | | | |
| DIRECT | | 06/04/80 | S | | | | 4,200 | $36.75 | | |
| DIRECT | | 06/10/80 | S | | | | 2,000 | $39.37 | 10,000 | |
| PEELER STUART T | D | | | | | | | | | |
| DIRECT | | 06/16/80 | Z | | 2,000 | | | | 5,750 | |
| DIRECT | | 06/23/80 | S | | | | 250 | $40.00 | | |
| INDIRECT | | 06/09/80 | S | | | | 100 | $55.00 | | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TULIN JOHN A | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 900 | $18.13 | 9,297 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| SYBRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STEGEMAIN R H | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 300 | $14.13 | 2,200 | |
| SYNALLOY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COPER BARRY F | DO | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | 3,302 | |
| INDIRECT | | 04/01/80 | P | L | 1,200 | $7.94 | | | | |
| INDIRECT | | 04/03/80 | P | L | 300 | $8.07 | | | | |
| INDIRECT | | 04/07/80 | P | L | 2,100 | $8.13 | | | | |
| INDIRECT | | 04/09/80 | P | L | 600 | $8.32 | | | | |
| INDIRECT | | 04/10/80 | P | L | 1,500 | $8.44 | | | | |
| INDIRECT | | 04/11/80 | P | L | 2,900 | $8.82 | | | | |
| INDIRECT | | 04/14/80 | P | L | 500 | $8.76 | | | | |
| INDIRECT | | 04/15/80 | P | L | 900 | $8.88 | | | | |
| INDIRECT | | 04/16/80 | P | L | 1,200 | $9.00 | | | | |
| INDIRECT | | 04/17/80 | P | L | 3,200 | $8.75 | | | | |
| INDIRECT | | 04/18/80 | P | L | 1,400 | $8.44 | | | | |
| INDIRECT | | 04/21/80 | P | L | 1,100 | $8.82 | | | | |
| INDIRECT | | 04/25/80 | P | L | 2,000 | $8.94 | | | | |
| INDIRECT | | 04/28/80 | P | L | 100 | $8.88 | | | | 280,098 |
| INDIRECT | | 05/08/80 | P | L | 400 | $8.75 | | | | |
| INDIRECT | | 05/09/80 | P | L | 2,400 | $8.94 | | | | |
| INDIRECT | | 05/15/80 | G | L | 1,932 | | | | | |
| INDIRECT | | 05/19/80 | P | L | 500 | $8.88 | | | | |
| INDIRECT | | 05/22/80 | P | L | 1,500 | $8.82 | | | | |
| INDIRECT | | 05/23/80 | P | L | 1,900 | $8.88 | | | | |
| INDIRECT | | 05/27/80 | P | L | 1,300 | $9.00 | | | | |
| INDIRECT | | 05/28/80 | P | L | 500 | $9.00 | | | | |
| INDIRECT | | 05/30/80 | P | L | 500 | $9.00 | | | | 296,200 |
| SYNTEX CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARVYN CARTON | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 2,000 | $35.63 | 27,000 | |
| SYSCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARLSON JACK D | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 23 | | | | 934 | |
| DIRECT | | 05/29/80 | T | L | 675 | | | | 1,609 | |
| DIRECT | | 06/05/80 | P | | 37 | $17.21 | | | 1,646 | |
| DENNAN CHARLES F | D | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 23 | | | | 337 | |
| DIRECT | | 06/05/80 | T | | 37 | | | | | |
| DIRECT | | 06/27/80 | H | | | | 10 | | 344 | |
| INDIRECT | | 06/27/80 | | | | | | | 10 | |
| GRIFFITH C GORDON | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $24.88 | | |
| DIRECT | | 05/27/80 | S | | | | 900 | $24.88 | | |
| DIRECT | | 05/28/80 | S | | | | 3,000 | $25.00 | 115,865 | |
| DIRECT | | 06/17/80 | S | | | | 355 | $25.94 | | |
| DIRECT | | 06/20/80 | S | | | | 3,400 | $26.00 | | |
| DIRECT | | 06/24/80 | S | | | | 382 | $25.94 | 110,928 | |
| DIRECT | | 06/25/80 | S | | | | 800 | $26.00 | | |
| LIEBICH HERBERT K | D | | | | | | | | | |
| DIRECT | | 02/06/80 | S | A | | | 500 | $25.00 | | |
| DIRECT | | 02/06/80 | S | A | | | 500 | $25.00 | | |
| DIRECT | | 02/07/80 | S | A | | | 3,500 | $25.32 | | |
| DIRECT | | 02/07/80 | S | A | | | 3,500 | $25.32 | | |
| DIRECT | | 02/07/80 | S | L | | | 3,500 | $25.32 | | |
| DIRECT | | 02/07/80 | S | A | | | 1,000 | $24.57 | 173,495 | |
| DIRECT | | 05/20/80 | S | | | | 1,000 | $24.57 | | |
| DIRECT | | 05/20/80 | S | A | | | 1,000 | $24.57 | | |
| DIRECT | | 05/27/80 | S | A | | | 1,600 | $25.00 | | |
| DIRECT | | 05/28/80 | S | A | | | 3,400 | $25.00 | 168,495 | |
| INDIRECT | | 02/07/80 | | A | | | | | 3,825 | |
| UTTERBEIN FREDERICK J | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 200 | $25.88 | | | 500 | |
| RIKER LAGER C | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 17 | | | | 1,163 | |
| DIRECT | | 06/05/80 | T | | 28 | | | | 1,191 | |
| ROSENTHAL NORMAN L | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 3,300 | $24.38 | 22,076 | |
| INDIRECT | | 06/04/80 | S | | | | 942 | $24.34 | | |
| SMART JOHN B | C | | | | | | | | | |
| DIRECT | | 02/27/80 | T | L | 22 | | | | 1,749 | |
| DIRECT | | 06/05/80 | T | | 36 | | | | 1,785 | |
| T-BAR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOHO LLOYD M | D | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 5,408 | $4.41 | | | 8,714 | |
| DOLDEV ALFRED F | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 36 | $16.90 | | |
| DIRECT | | 05/28/80 | S | | | | 54 | $19.75 | 183 | |
| MAZUREK RAYMOND | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,050 | $5.12 | | | 1,225 | |
| SEIDEN LEWIS JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 350 | $19.00 | 7,770 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lot, Installment or Series | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YODER EVELYN R | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 225 | $3.10 | | | 1,031 | |
| TEC INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HAMILTON DON V | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | J | L | 4,352 | $3.25 | | | 160,688 | |
| INDIRECT | | 05/08/80 | J | L | 3,788 | $3.25 | | | 160,688 | |
| HAMILTON JEANNETTE M | B | | | | | | | | | |
| DIRECT | | 05/08/80 | J | L | 3,788 | $3.25 | | | 160,688 | |
| INDIRECT | | 05/08/80 | J | L | 4,352 | $3.25 | | | 160,688 | |
| T G BANCSHARES CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| LUNING EUGENE T | D | | | | | | | | | |
| DIRECT | | 04/02/80 | | L | | | | | 1,314 | |
| INDIRECT | | 04/02/80 | P | L | 5,975 | $17.00 | | | 5,975 | |
| T I M E DC INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HILL F NORMAN | D | | | | | | | | | |
| DIRECT | | 09/27/80 | P | | 100 | $5.25 | | | 100 | |
| T N B FINL CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BAGWELL JAMES C | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | 225 | |
| BRUNEL WILSON | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 26 | $20.00 | | | 1,080 | |
| DIRECT | | 06/02/80 | T | | 3 | | | | 949 | |
| INDIRECT | | 05/01/80 | B | L | 42 | $20.00 | | | 11,302,251 | |
| INDIRECT | | 06/02/80 | | | | | | | 1,130 | |
| RUSSELL JAMES P | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | | 4 | | | | 16 | |
| TRW INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| RAMO S | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | | | | | | 45 | |
| INDIRECT | | 06/16/80 | S | | | | 2,500 | $40.50 | 119,629 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| INGALLS DAVID S | D | | | | | | | | | |
| DIRECT | | 04/24/80 | S | L | | | 15,100 | $27.21 | | |
| DIRECT | | 04/25/80 | S | L | | | 3,700 | $27.19 | | |
| DIRECT | | 04/28/80 | S | L | | | 1,200 | $27.00 | | |
| DIRECT | | 05/01/80 | S | | | | 17,000 | $27.00 | 111,490 | |
| INDIRECT | | 05/01/80 | | | | | | | 582,908 | |
| LAWRENCE JOHN T JR | C | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 4 | $30.75 | | | 4,279 | |
| INDIRECT | | 07/08/80 | | | | | | | 18,000 | |
| TAFT DUDLEY S | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 5,000 | | | | 39,449 | |
| INDIRECT | | 06/04/80 | | | | | | | 27,780 | |
| TAFT ROBERT JR | D | | | | | | | | | |
| DIRECT | | 04/21/80 | N | L | | | 400 | | 50,340 | |
| DIRECT | | 06/10/80 | S | | | | 2,700 | $31.90 | 49,940 | |
| WACHS GARY S | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 1,500 | $16.25 | 6,849 | |
| INDIRECT | | 05/29/80 | | A | | | | | 1,660 | |
| TAL CAP INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| OPEL CRAIG A | C | | | | | | | | | |
| DIRECT | | 03/04/80 | J | L | 1,000 | $ .20 | | | | |
| DIRECT | | 03/04/80 | P | L | 1,000 | $ .20 | | | 2,100 | |
| TALCOTT NATL CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| CAMERON NORMAN W JR | C | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 100 | | | | 430 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GREEN MICHAEL C | C | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 6,000 | $47.00 | 64,600 | |
| WOHLERS JEANNE G | C | | | | | | | | | |
| DIRECT | | 05/20/80 | X | L | 560 | $20.25 | | | 2,200 | |
| TANDY BRANDS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | B | | | | | | | | | |
| DIRECT | | 10/01/79 | J | IA | 1,098 | $11.75 | | | | |
| DIRECT | | 10/18/79 | P | IA | 12,000 | $10.75 | | | 241,750 | |
| DIRECT | | 02/27/80 | J | A | 589 | $12.00 | | | | |
| DIRECT | | 02/28/80 | J | A | 3,638 | $12.00 | | | 244,799 | |
| DIRECT | | 05/06/80 | P | | 2,000 | $11.00 | | | | |
| DIRECT | | 05/09/80 | J | | 837 | $11.58 | | | 295,136 | |
| TANDY CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exch. transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| ROLAND BILLY R | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | | 18 | | | | 70,550 | |
| DIRECT | | 06/30/80 | T | | 15 | | | | 70,565 | |
| INDIRECT | | 06/30/80 | | | | | | | 7,360 | |
| TURNER LOYD L | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 18 | | | | | |
| DIRECT | | 01/31/80 | T | L | 16 | | | | | |
| DIRECT | | 02/29/80 | T | L | 15 | | | | | |
| DIRECT | | 03/31/80 | T | L | 14 | | | | | |
| DIRECT | | 04/30/80 | T | L | 24 | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 292 | $36.00 | 3,243 | |
| DIRECT | | 05/31/80 | T | L | 14 | | | | | |
| WEST JAMES L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 50 | | | | | |
| DIRECT | | 04/30/80 | T | L | 29 | | | | | |
| DIRECT | | 05/29/80 | S | | | | 50,000 | $39.50 | 479,572 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROW CLIFFORD GARY | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 569 | | | | 5,312 | |
| TAURUS OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METTLER CON ELWIN | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | | L | | | | | 210,000 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $ .75 | | |
| TECHNICAL TAPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAULER GERALC A | D | | | | | | | | | |
| DIRECT | | 10/25/79 | X | L | 11,406 | $ .66 | | | 72,999 | |
| TECHNICON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON MARK H | D | | | | | | | | | |
| DIRECT | | 05/02/80 | N | | | | 3,400 | | | |
| KATZ BARRY | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | | 13,750 | $12.25 | | | | |
| DIRECT | | 05/02/80 | N | | | | 13,850 | | | |
| LURIE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 05/02/80 | N | | | | 200 | | | |
| TECHNITROL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPADA JAMES MICHAEL | C | | | | | | | | | |
| INDIRECT | | 06/06/80 | P | I | 100 | $7.00 | | | 100 | |
| TECHNOLOGY INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUG MAURICE F | H | | | | | | | | | |
| DIRECT | | 06/17/80 | X | | 30,000 | $3.13 | | | 242,612 | |
| INDIRECT | | 06/17/80 | | | | | | | 6,504 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCK FRANKLIN H | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 110 | $53.00 | | | 300 | |
| TEJON RANCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRESTONE A BROCKS | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | A | | | 300 | $50.00 | | |
| DIRECT | | 04/01/80 | S | A | | | | | 200 | |
| DIRECT | | 04/07/80 | S | A | | | 800 | $47.50 | 200 | |
| INDIRECT | | 04/01/80 | S | A | | | | | 32,849 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASCH LEWIS C | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 100 | $48.75 | | |
| DIRECT | | 05/29/80 | S | L | | | 200 | $48.63 | 1,000 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | B | | | | | | | | | Y |
| DIRECT | | 05/29/80 | N | L | | | 65,000 | | 2,275,118 | |
| INDIRECT | | 05/29/80 | | L | | | | | 1,835,118 | |
| TELECOM EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGER THOMAS J | CD | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 4,000 | $13.38 | 149,500 | |
| DIRECT | | 05/08/80 | S | L | | | 2,000 | $13.38 | | |
| DIRECT | | 05/28/80 | S | L | | | 2,000 | $13.75 | 149,500 | |
| WALSH GERALD C | G | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 2,100 | $14.50 | 24,500 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS LEROY JR | CD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 1,000 | $13.25 | | |
| DIRECT | | 05/02/80 | S | | | | 300 | $13.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/12/80 | S | | | | 1,000 | $14.00 | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $14.00 | 1,739 | |
| INDIRECT | | 05/13/80 | | | | | | | 454 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 5,000 | $114.25 | 354,877 | |
| WILSON TECK A | D | | | | | | | | | |
| DIRECT | | 06/03/80 | N | | | | 1,000 | | | |
| DIRECT | | 06/03/80 | H | | | | 908 | | 12,735 | |
| TELEPHONE & DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DONALD | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | T | | 20 | | | | 1,430 | |
| WILDER ROBERT | C | | | | | | | | | |
| DIRECT | | 04/15/80 | X | L | 5,000 | $6.25 | | | | |
| DIRECT | | 04/15/80 | N | L | | | 1,250 | | 4,865 | |
| PFD STK A SER | | | | | | | | | | |
| WILDER ROBERT | C | | | | | | | | | |
| DIRECT | | 04/15/80 | H | L | 1,250 | | | | 1,288 | |
| TELESCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL JOSEPH BERNARD | D | | | | | | | | | |
| DIRECT | | 08/26/77 | S | A | | | 500 | $11.38 | | |
| TENTEX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARINER JOSEPH V JR | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | | 100 | $3.75 | | | 100 | |
| TENNANT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL KENNETH M | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 332 | | | | 4,176 | |
| DIRECT | | 05/31/80 | T | L | 432 | | | | 4,608 | |
| DIRECT | | 05/31/80 | T | A | 432 | | | | 4,608 | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 8,645 | |
| INDIRECT | | 05/31/80 | T | | 85 | | | | 16,216 | |
| ANDERSON C EUGENE | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 5,500 | |
| INDIRECT | | 05/31/80 | T | L | 38 | | | | 4,140 | |
| CAPPS E L | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 3,140 | |
| INDIRECT | | 05/31/80 | T | | 20 | | | | 4,010 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 4,000 | |
| INDIRECT | | 05/31/80 | T | | 40 | | | | 5,800 | |
| CHESEBRO STEPHEN D | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 801 | |
| INDIRECT | | 05/31/80 | T | L | 32 | | | | 1,407 | |
| DANIELS D E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 100 | |
| INDIRECT | | 05/31/80 | T | | 22 | | | | 2,733 | |
| DESALVO JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 19 | $37.20 | | | 489 | |
| EWELL VINCENT P JR | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 28 | | | | 1,241 | |
| KETELSEN JAMES L | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 19,382 | |
| INDIRECT | | 05/31/80 | T | | 72 | | | | 3,780 | |
| MADDOX DEAN P | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | A | 200 | $38.63 | | | | |
| DIRECT | | 03/20/80 | P | A | 100 | $36.63 | | | | |
| DIRECT | | 03/28/80 | P | A | 100 | $34.00 | | | 1,300 | |
| DIRECT | | 05/20/80 | P | L | 100 | $35.00 | | | 1,600 | |
| INDIRECT | | 03/18/80 | P | A | 30 | $35.13 | | | | |
| INDIRECT | | 03/20/80 | P | A | 20 | $37.13 | | | | |
| INDIRECT | | 03/31/80 | B | A | 96 | | | | 4,330 | |
| INDIRECT | | 05/31/80 | T | L | 46 | | | | 4,425 | |
| MEYER M D | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 28 | | | | 3,632 | |
| OTTO KENNETH L | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 7 | | | | 114 | |
| REESE KENNETH W | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 46 | | | | 1,667 | |
| ROBINSON RICHARD A | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 362 | |
| INDIRECT | | 05/31/80 | T | L | 32 | | | | 2,252 | |
| SAPP WALTER D | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | | 19 | | | | 607 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 05/31/80 | T | L | 15 | | | | 761 | |
| TURNELL BYRON | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 05/31/80 | T | | 19 | | | | 1,156 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Subsidiary | Date of transaction | Character | Lib. amended in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TENNECO OFFSHORE INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| COMMINGLED PENSION TRUST | B | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 1,000,000 | 697.38 | 88,180,000 | |
| TENSCR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHIMMEL NORMAN | C | | | | | | | | | |
| DIRECT | | 02/08/80 | S | L | | | 190 | 82.82 | | |
| TERADYNE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARGELOFF ALEXANDER V | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 2,000 | 836.50 | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | 836.00 | | |
| DIRECT | | 06/13/80 | S | | | | 2,000 | 836.88 | | |
| DIRECT | | 06/17/80 | S | | | | 1,400 | 836.25 | 232,503 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CIBLE WILLIAM T | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 900 | 89.00 | | |
| DIRECT | | 06/12/80 | S | | | | 900 | 89.00 | 44,722 | |
| INDIRECT | | 06/12/80 | | | | | | | 1,125 | |
| TERREBONNE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOUDREAUX ROBERT | D | | | | | | | | | |
| DIRECT | | 01/03/80 | J | L | 15 | 635.00 | | | 2,059 | |
| TESDATA SYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STONE THOMAS EDWIN | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 900 | 89.00 | | |
| DIRECT | | 06/18/80 | S | | | | 2,000 | 89.00 | 69,000 | |
| INDIRECT | | 06/18/80 | | | | | | | 27,598 | |
| TEXAS AMERN OIL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DELP BILLY R | D | | | | | | | | | |
| DIRECT | | 06/13/80 | J | | | | | | 13,311 | |
| INDIRECT | | 06/13/80 | J | | | | | | 28,717 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAGALAY JOHN E JR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,025 | 638.19 | | | 1,025 | |
| DIRECT | | 06/16/80 | S | | | | 500 | 652.50 | | |
| TEXAS EASTN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEAD JACK D | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | | | | 114 | 668.29 | 25,387 | |
| INDIRECT | | 06/06/80 | | | | | | | 5,662 | |
| PIPPLE J B | C | | | | | | | | | |
| DIRECT | | 05/28/80 | X | L | | | 30 | 667.63 | | |
| DIRECT | | 06/30/80 | T | | 110 | | | | 659 | |
| INDIRECT | | 06/30/80 | T | | 5 | | | | 102 | |
| KING HENRY H JR | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 1,351 | |
| INDIRECT | | 06/02/80 | X | | | | 137 | 666.75 | 992 | |
| MORRISON C E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 82 | | | | 82 | |
| INDIRECT | | 06/30/80 | | | | | | | 413 | |
| TEXAS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARRIS PHILIP H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | | | 5,500 | 625.50 | 3,497 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADCOCK WILLIS A | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 150 | 695.13 | 4,865 | |
| CARRELL STEWART | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 625 | 693.50 | 3,996 | |
| INDIRECT | | 06/23/80 | | | | | | | 62 | |
| JUNKINS JERRY R | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 200 | 693.00 | | |
| DIRECT | | 06/18/80 | S | | | | 100 | 694.25 | 729 | |
| LANE MARVIN R JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 86 | 678.88 | | | 1,440 | |
| ROCHE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 100 | 694.25 | 909 | |
| STRATTON ROBERT | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 100 | 695.00 | 3,290 | |
| INDIRECT | | 06/17/80 | | | | | | | 260 | |
| WORD WELDON R | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 100 | 693.00 | 617 | |
| TEXAS INTL AIRLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, conversion or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARPEY JAMES W | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | N | | | | 10,000 | | | |
| BREECING DONALD J | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | N | | | | 12,035 | | | |
| CARNEY ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | L | | | 16,600 | | | |
| INDIRECT | | 06/11/80 | N | L | | | 799,880 | | | |
| GARRETT ROBERT | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 23,684 | | | |
| DIRECT | | 06/11/80 | W | | 23,684 | 64.18 | | | | |
| HANDMAKER I M | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 248,000 | | | |
| HICKEY A THOMAS | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 100 | | | |
| JET CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 799,880 | | | |
| DIRECT | | 06/11/80 | W | | 799,880 | 64.18 | | | | |
| LORENZO FRANCISCO A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | L | | | 62,927 | | | |
| INDIRECT | | 06/11/80 | N | L | | | 799,880 | | | |
| MEEHAN NEAL F | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | N | L | | | 2,934 | | | |
| ODONNELL JAMES V | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | N | L | | | 3,999 | | | |
| POHLAD CARL R | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 248,000 | | | |
| SNEDEKER ROBERT D | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | N | | | | 28,549 | | | |
| SWANSON HOWARD P | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 100 | | | |
| WILSON JAMES W | D | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 37,955 | | | |
| DIRECT | | 06/11/80 | W | | 6,955 | 64.18 | | | | |
| PFD SER A CONV | | | | | | | | | | |
| JET CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/11/80 | N | | | | 2,040,000 | | | |
| TEXAS INTL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PLATT GEORGE | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 2,000 | 623.13 | | |
| DIRECT | | 05/27/80 | S | L | | | 1,000 | 623.00 | 157,692 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOHMAN TOMMIE E | C | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 1,540 | 613.18 | | | 23,204 | |
| INDIRECT | | 06/24/80 | | | | | | | 5,364 | |
| TEXAS PAC LD TR | | | | | | | | | | |
| SUB SH CTF PROPRIETARY INT | | | | | | | | | | |
| MEYER MAURICE JR | CB | | | | | | | | | |
| DIRECT | | 03/12/80 | Z | A | 29,600 | | | | 44,400 | |
| INDIRECT | | 05/31/75 | Z | A | 460 | | | | 460 | |
| INDIRECT | | 06/03/76 | P | A | 400 | 617.75 | | | | |
| INDIRECT | | 06/04/76 | P | A | 1,500 | 617.75 | | | | |
| INDIRECT | | 06/21/76 | P | A | 1,300 | 618.94 | | | | |
| INDIRECT | | 06/22/76 | P | A | 1,100 | 619.94 | | | | |
| INDIRECT | | 06/24/76 | P | A | 700 | 619.00 | | | 5,000 | |
| INDIRECT | | 03/12/80 | I | A | 16,840 | | | | 16,840 | |
| TEXASGULF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYLE ROBERT JOHN | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 100 | | | | 3,860 | |
| CLAYDON FRANK J JR | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 150 | | | | 2,571 | |
| CRAWFORD DAVID H | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 150 | | | | | |
| DIRECT | | 06/10/80 | S | | | | 150 | 639.75 | 2,700 | |
| EDNISTON DAVID C JR | C | | | | | | | | | |
| DIRECT | | 03/04/80 | H | L | | | 400 | | | |
| DIRECT | | 06/06/80 | T | | 180 | | | | 2,160 | |
| INDIRECT | | 06/06/80 | | | | | | | 480 | |
| FOGARTY CHARLES F | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 700 | | | | | |
| DIRECT | | 06/15/80 | T | | 222 | | | | 21,998 | |
| GIUSTI GINO | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 220 | | | | 7,229 | |
| HALL JOHN W JR | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 500 | 634.00 | 9,412 | |
| DIRECT | | 06/06/80 | T | | 230 | | | | 6,142 | |
| INDIRECT | | 06/06/80 | | | | | | | 2,500 | |
| HUNTINGTON EARL L | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 150 | | | | 1,285 | |
| INDIRECT | | 06/06/80 | | | | | | | 700 | |
| KUTZ KENNETH JOHN | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 200 | | | | | |
| DIRECT | | 06/13/80 | S | | | | 200 | 639.88 | 1,480 | |
| INDIRECT | | 06/13/80 | | | | | | | 130 | |
| MCKEE GORDON H JR | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 220 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. capital or transfer | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MEYER WALTER F | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 220 | | | | 1,000 | |
| INDIRECT | | 06/27/80 | | | | | | | | |
| MILLER LEO J | C | | | | | | | | 4,675 | |
| DIRECT | | 06/06/80 | T | | 200 | | | | | |
| MOLLISON RICHARD E | D | | | | | | | | 15,149 | |
| DIRECT | | 06/06/80 | T | | 400 | | | | 2,000 | |
| INDIRECT | | 06/06/80 | | | | | | | | |
| MOULTON FRANK R JR | C | | | | | | | | 6,860 | |
| DIRECT | | 06/06/80 | T | | 200 | | | | | |
| WHITE F WAYNE | C | | | | | | | | | |
| DIRECT | | 01/21/80 | S | A | | | 325 | $46.50 | | |
| DIRECT | | 06/06/80 | T | | 120 | | | | | |
| TEXSCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERLY ORVILLE | DD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 9,000 | $8.00 | | |
| DIRECT | | 06/03/80 | S | | | | 7,500 | $8.50 | | |
| DIRECT | | 06/12/80 | S | | | | 7,500 | $8.00 | | |
| DIRECT | | 06/19/80 | S | | | | 1,500 | $9.00 | 54,396 | |
| TEXTURED PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRETTHOLZ EDITH | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 10,000 | $ .50 | 210,500 | |
| THERMAL ENERGY STORAGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITCHIN JAMES | H | | | | | | | | | |
| DIRECT | | 03/31/80 | 3 | L | | | | | 3,750,000 | |
| MCCORMACK RICHARD A | H | | | | | | | | 7,267,050 | |
| DIRECT | | 03/31/80 | 3 | | | | | | 9,295,450 | |
| INDIRECT | | 03/31/80 | 3 | | | | | | | |
| PAPPAJOHN JOHN G | D | | | | | | | | 1,500,000 | |
| DIRECT | | 04/01/80 | 3 | | | | | | | |
| RAMCO INC | B | | | | | | | | 9,295,450 | |
| DIRECT | | 03/31/80 | 3 | | | | | | | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| FERRARI PAUL F | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 1,500 | $28.75 | 5,886 | |
| UNTERBERG THOMAS I | D | | | | | | | | 24,585 | |
| DIRECT | | 06/30/80 | | | | | | | 2,085 | |
| INDIRECT | | 06/30/80 | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | | 98,603 | $26.12 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 112,863 | $26.38 | 4,061 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYSON WILLIAM MARTIN | SH | | | | | | | | | |
| DIRECT | | 06/16/80 | J | | 20 | $20.13 | | | 261 | |
| BUTTS PAUL THOMAS | C | | | | | | | | 749 | |
| DIRECT | | 05/07/80 | T | A | 3 | | | | | |
| HILL JOHN A | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $21.00 | 4,000 | |
| ROBINSON WALTER M JR | D | | | | | | | | 250 | |
| DIRECT | | 05/21/80 | P | | 250 | $20.00 | | | 16,676 | |
| INDIRECT | | 05/21/80 | | | | | | | | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS HOBART DOMINICK | D | | | | | | | | 100,000 | |
| DIRECT | | 06/02/80 | | | | | | | | |
| INDIRECT | | 05/28/80 | S | L | | | 2,400 | $43.25 | | |
| INDIRECT | | 06/02/80 | S | | | | 2,400 | $44.25 | 246,070 | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS H STEWART | C | | | | | | | | 11,365 | |
| DIRECT | | 06/19/80 | T | | 7,274 | | | | 352 | |
| INDIRECT | | 06/19/80 | | | | | | | | |
| HIGHTOWER GEORGE P | CD | | | | | | | | 26,690 | |
| DIRECT | | 06/19/80 | | | | | 67,287 | | 44,076 | |
| INDIRECT | | 06/19/80 | U | | | | | | | |
| HIGHTOWER GEORGE H JR | C | | | | | | | | 22,740 | |
| DIRECT | | 06/19/80 | T | | 14,548 | | | | 2,759 | |
| INDIRECT | | 06/19/80 | | | | | | | | |
| HIGHTOWER W PARRISOA THIRD | C | | | | | | | | 19,974 | |
| DIRECT | | 06/19/80 | T | | 14,548 | | | | 994 | |
| INDIRECT | | 06/19/80 | | | | | | | | |
| HIGHTOWER WILLIAM H JR | CB | | | | | | | | 45,901 | |
| DIRECT | | 06/19/80 | | | | | 67,287 | | 48,791 | |
| INDIRECT | | 06/19/80 | U | | | | | | | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL HUGH P | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 1,554 | | | | 4,666 | |
| INDIRECT | | 06/04/80 | T | | 2,199 | | | | 6,589 | |
| PICKINGER WAYNE J | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | R | | 9,751 | | | | 29,251 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. restricted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAUPTFUHRER BARBARA B | D | | | | | | | | 301 | |
| DIRECT | | 06/04/80 | H | | 101 | | | | | |
| SMITH QUENTIN I JR | D | | | | | | | | 151 | |
| DIRECT | | 06/04/80 | H | | 51 | | | | | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEMENS AKTIENGESELLSCHAFT | B | | | | | | | | 362,500 | |
| DIRECT | | 05/28/80 | 3 | L | | | | | | |
| SIEMENS CORPORATION | B | | | | | | | | 362,500 | |
| DIRECT | | 05/28/80 | 3 | LO | | | | | | |
| THRIFTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMSON LAURENCE R | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 375 | $9.44 | | |
| AXELROD MARRIS | CD | | | | | | | | 121,946 | |
| INDIRECT | | 04/24/80 | T | L | 21,250 | | | | | |
| BURRILL FREDERICK T | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 2,700 | $9.57 | 200 | |
| TIDELANDS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TUNNELL FRED LARRY | CD | | | | | | | | 39,569 | |
| DIRECT | | 06/03/80 | J | | 1,435 | $ .88 | | | | |
| WELLS DANNY PRUITT | CD | | | | | | | | 43,864 | |
| DIRECT | | 06/03/80 | J | | 2,585 | $ .88 | | | | |
| INDIRECT | | 06/03/80 | | | | | | | 100 | |
| WORLD SERVICE LIFE INSURANCE CORP | B | | | | | | | | 4,573,929 | |
| DIRECT | | 05/19/80 | P | L | 5,000 | $ .88 | | | | |
| TIERCO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GELLERT ROBERT J | B | | | | | | | | | |
| DIRECT | | 05/23/80 | K | | | | 6,734 | $3.50 | 318,729 | |
| INDIRECT | | 05/23/80 | K | | | | 228 | $3.50 | 10,838 | |
| TIGER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REITER JACK | B | | | | | | | | | |
| INDIRECT | | 05/28/80 | P | | 1,300 | $23.75 | | | 1,762,000 | |
| TIMBERLINE MINERALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLS JOHN A | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 88,000 | $2.13 | 2,084,128 | |
| INDIRECT | | 05/27/80 | | L | | | | | 178,349 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRICH HENRY C | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 105 | $40.63 | | |
| DIRECT | | 05/09/80 | S | L | | | 200 | $40.13 | | |
| DIRECT | | 05/13/80 | S | L | | | 100 | $40.00 | | |
| DIRECT | | 05/14/80 | S | L | | | 100 | $1.00 | | |
| DIRECT | | 05/19/80 | S | L | | | 200 | $39.63 | | |
| DIRECT | | 05/20/80 | S | L | | | 100 | $39.75 | | |
| DIRECT | | 05/21/80 | S | L | | | 200 | $40.00 | 29,973 | |
| INDIRECT | | 05/21/80 | | L | | | | | 19,407 | |
| LUCE HENRY THIRD | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | S | L | | | 300 | $42.00 | 117,327 | |
| INDIRECT | | 04/08/80 | | L | | | | | 370,927 | |
| PFD SER B CONV $1.575 | | | | | | | | | | |
| GOODRICH HENRY C | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 210 | $29.25 | | |
| DIRECT | | 05/09/80 | S | L | | | 300 | $29.50 | | |
| DIRECT | | 05/12/80 | S | L | | | 200 | $29.38 | | |
| DIRECT | | 05/19/80 | S | L | | | 100 | $28.50 | | |
| DIRECT | | 05/20/80 | S | L | | | 100 | $28.38 | | |
| DIRECT | | 05/21/80 | S | L | | | 500 | $28.96 | | |
| DIRECT | | 05/22/80 | S | L | | | 100 | $29.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 200 | $29.25 | 29,021 | |
| INDIRECT | | 06/01/80 | | | | | | | 19,084 | |
| TIME SHARING RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR WILLIAM EDWARD | C | | | | | | | | 5,000 | |
| DIRECT | | 05/07/80 | 3 | | | | | | 3,589 | |
| INDIRECT | | 05/07/80 | 3 | | | | | | | Y |
| EHRLICH HERBERT NELSON | C | | | | | | | | 5,000 | |
| DIRECT | | 05/07/80 | 3 | | | | | | | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGAN C LESTER | D | | | | | | | | 500 | |
| DIRECT | | 05/16/80 | P | | 500 | $10.75 | | | | |
| TIMES MIRROR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANDLER OTIS | D | | | | | | | | 70,921 | |
| DIRECT | | 06/10/80 | T | | 8,000 | | | | 75,198 | |
| INDIRECT | | 06/10/80 | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, amount or transactions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD SER A CONV $0.70 | | | | | | | | | | |
| OSBORNE ALFRED E JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 200 | $33.50 | | | 200 | |
| TENSLE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARONAD ROBERT J | G | | | | | | | | | V |
| DIRECT | | 03/27/80 | X | L | 4,000 | $2.00 | | | 27,146 | |
| TIPPERARY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLUTTERBUCK DONALD B | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | | 20,400 | $7.35 | | | 20,400 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGUIERE JOHN B | C | | | | | | | | | V |
| DIRECT | | 05/19/80 | X | | 500 | $10.00 | | | 1,100 | |
| INDIRECT | | 05/19/80 | | | | | | | 100 | |
| JONES CLIFFORD E | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 100 | $34.50 | | | 100 | |
| MEURK CARL R | C | | | | | | | | | V |
| DIRECT | | 05/29/80 | X | | 1,100 | $13.25 | | | 2,026 | |
| INDIRECT | | 05/29/80 | | | | | | | 150 | |
| STOUT ARTHUR W JR | CD | | | | | | | | | V |
| DIRECT | | 05/28/80 | X | | 1,600 | $14.07 | | | 6,415 | |
| TOLEDO TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER ROBERT [illegible] CPAE | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 20 | | | | 5,720 | |
| INDIRECT | | 06/27/80 | | | | | | | 2,824 | |
| PLETZ FRANCIS GRE JRY | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 10 | | | | 3,734 | |
| TOLTEC OIL & GAS I C | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH JAMES F | M | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 5,000 | $1.13 | | |
| DIRECT | | 05/27/80 | S | L | | | 5,000 | $1.13 | 1,245,000 | |
| TONKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMAH GORDON L | DO | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 5,000 | $9.94 | | | | |
| INDIRECT | | 05/08/80 | D | | 15,700 | | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $10.00 | | | 334,900 | |
| BRAMAH INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 5,000 | $9.94 | | | | |
| DIRECT | | 05/08/80 | D | | 15,700 | | | | | |
| DIRECT | | 05/12/80 | P | | 200 | $10.00 | | | 334,900 | |
| DIRECT | | 06/03/80 | P | | 300 | $10.13 | | | | |
| DIRECT | | 06/04/80 | P | | 5,000 | $10.13 | | | | |
| DIRECT | | 06/05/80 | P | | 15,500 | $10.19 | | | | |
| DIRECT | | 06/10/80 | P | | 5,000 | $10.13 | | | 360,700 | |
| BRAMAH LIMITED | B | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | | 100 | $9.94 | | | | |
| INDIRECT | | 05/08/80 | D | | 15,700 | | | | | |
| INDIRECT | | 05/12/80 | P | | 200 | $10.00 | | | 334,900 | |
| INDIRECT | | 06/03/80 | P | | 300 | $10.13 | | | | |
| INDIRECT | | 06/04/80 | P | | 5,000 | $10.13 | | | | |
| INDIRECT | | 06/05/80 | P | | 15,500 | $10.19 | | | | |
| INDIRECT | | 06/10/80 | P | | 5,000 | $10.13 | | | | |
| INDIRECT | | 06/10/80 | P | | 5,000 | $10.13 | | | 360,700 | |
| RYAN KEVIN D | C | | | | | | | | | |
| DIRECT | | 05/29/80 | X | L | 262 | $7.98 | | | | |
| DIRECT | | 05/29/80 | D | L | 5 | | | | 367 | |
| TOOTSIE ROLL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON MELVIN J | D | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 98,955 | |
| INDIRECT | | 06/19/80 | S | | | | 1,304 | $6.88 | 93,986 | |
| TOREADOR RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSHHORN JOSEPH H | B | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 500 | $41.00 | | | | |
| DIRECT | | 05/23/80 | P | L | 300 | $51.50 | | | 94,981 | |
| TORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ROBERT H | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 90 | $14.13 | | | 343 | |
| INDIRECT | | 06/12/80 | | | | | | | 200 | |
| CROCKER JACK J | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 303 | $14.13 | | | 916 | |
| KEATING STEPHEN F | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 249 | $14.13 | | | 1,794 | |
| INDIRECT | | 06/12/80 | | | | | | | 400 | |
| MACALLISTER JACK A | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 303 | $14.13 | | | 916 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCFARLAND JAMES P | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 259 | $14.13 | | | 1,597 | |
| WYMAN THOMAS H | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 3 | $14.13 | | | 1,232 | |
| TOSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBERA FRANK A | C | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $28.00 | 1,000 | |
| VAWTER ROY GLENN | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 11,700 | $4.84 | | | 11,700 | |
| WINSTON NORTON M | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | S | | | | 48,000 | $24.29 | 88,500 | |
| YARDUMIAN LOUIS H JR | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,400 | $25.00 | | |
| DIRECT | | 05/28/80 | S | L | | | 1,800 | $25.00 | 18,600 | |
| INDIRECT | | 05/28/80 | | L | | | | | 488 | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 4,500 | $23.93 | | | | |
| DIRECT | | 05/06/80 | P | | 4,500 | $23.88 | | | | |
| DIRECT | | 05/07/80 | J | | 25,900 | $23.90 | | | | |
| DIRECT | | 05/08/80 | J | | 12,500 | $21.25 | | | | |
| DIRECT | | 05/09/80 | P | | 10,500 | $24.25 | | | | |
| DIRECT | | 05/12/80 | P | | 2,100 | $19.89 | | | | |
| DIRECT | | 05/20/80 | P | | 1,000 | $25.58 | | | 7,260,416 | |
| INDIRECT | | 05/20/80 | | | | | | | 941,800 | |
| TOWER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELICK GAIL M | D | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 1,000 | $6.25 | | | 1,200 | |
| MICHELINI PAUL W | C | | | | | | | | | V |
| DIRECT | | 05/13/80 | P | L | 200 | $8.00 | | | | |
| DIRECT | | 05/15/80 | P | L | 500 | $8.25 | | | 700 | |
| INDIRECT | | 04/16/80 | P | L | 300 | $7.25 | | | 2,300 | |
| INDIRECT | | 05/15/80 | | L | | | | | 2,300 | |
| TOWERMARC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATERFALL BRUCE | T | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | | 10,000 | $4.57 | | | 199,680 | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCBEE FRANK W JR | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 1,000 | $27.00 | | |
| DIRECT | | 05/07/80 | S | A | | | 1,250 | $21.40 | | |
| DIRECT | | 05/09/80 | D | A | 8,750 | | | | 42,500 | |
| DIRECT | | 05/09/80 | D | L | 8,750 | | | | 42,750 | |
| TRANS UH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHELBERG BRUCE S | G | | | | | | | | | |
| DIRECT | | 06/04/80 | | | | | | | 4,125 | |
| INDIRECT | | 06/04/80 | T | | 14 | | | | 9,219 | |
| SHANNON GERALD T | C | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 10 | | | | 601 | |
| INDIRECT | | 06/04/80 | | | | | | | 344 | |
| TRANS WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER C E JR | D | | | | | | | | | |
| INDIRECT | | 05/02/80 | S | L | | | 1,000 | $12.00 | 50 | |
| TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASCOE BLAIR C | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 2,880 | $18.00 | 1,500 | |
| INDIRECT | | 06/13/80 | | | | | | | 2,000 | |
| TRANSAMERICA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGUIRE THOMAS GRANT | D | | | | | | | | | |
| DIRECT | | 09/06/79 | H | A | | | 190 | | | |
| DIRECT | | 11/02/79 | S | A | | | 1,400 | $17.25 | | |
| DIRECT | | 11/05/79 | S | A | | | 290 | $17.25 | | |
| DIRECT | | 01/03/80 | P | A | 300 | $17.25 | | | | |
| DIRECT | | 02/11/80 | P | A | 900 | $17.25 | | | 1,200 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | CT | | | | | | | | | |
| DIRECT | | 06/18/80 | P | | 1,965 | $5.21 | | | | |
| DIRECT | | 06/23/80 | P | | 500 | $5.00 | | | 139,892 | |
| INDIRECT | | 06/23/80 | | | | | | | 55,605 | |
| TRANSCON LINES | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORN A J | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 500 | $5.00 | | | 3,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. needed or Exemption | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANSCONTINENTAL OIL CORP | | | | | | | | | | |
| COM NC PAR | | | | | | | | | | |
| PEYTON CHARLES C | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | | 200 | $10.13 | | | 200 | |
| TRANSIDYNE GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNISH HARRY LYNDON JR | G | | | | | | | | | |
| DIRECT | | 07/24/79 | S | L | | | 1,000 | $5.00 | 22,000 | |
| DIRECT | | 08/15/79 | S | L | | | 1,000 | $5.50 | 21,000 | |
| DIRECT | | 09/27/79 | S | | | | 1,000 | $6.00 | 20,000 | |
| DIRECT | | 03/13/80 | S | | | | 9,300 | $1.00 | 28,300 | |
| DIAMOND HOWARD | DD | | | | | | | | | |
| DIRECT | | 01/23/80 | S | L | | | 1,700 | $8.00 | 354,700 | |
| ZEMMOL ALLEN | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 750 | $5.50 | 500 | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUBER J RICHARD | C | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L | 1,800 | $2.13 | | | 5,100 | |
| INDIRECT | | 03/31/80 | T | L | 63 | | | | 900 | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | 4 | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 05/30/80 | P | | 11,255 | $12.15 | | | | |
| DIRECT | | 05/30/80 | U | | | | 5,151 | | 621,252 | |
| CL B | | | | | | | | | | |
| SALIZZONI FRANK LOUIS | C | | | | | | | | | Y |
| INDIRECT | | 04/23/80 | P | L | 300 | $19.50 | | | 300 | |
| TRAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 05/14/79 | P | L | 50,000 | $35.25 | | | | |
| INDIRECT | | 05/15/79 | P | L | 33,600 | $35.36 | | | | |
| INDIRECT | | 06/01/79 | P | L | 25,000 | $37.00 | | | | |
| INDIRECT | | 06/25/79 | P | L | 100,000 | $38.25 | | | | |
| INDIRECT | | 06/26/79 | P | L | 119,500 | $38.68 | | | | |
| INDIRECT | | 06/27/79 | P | L | 10,000 | $38.75 | | | | |
| INDIRECT | | 07/03/79 | P | L | 20,000 | $38.25 | | | | |
| INDIRECT | | 07/05/79 | P | L | 33,500 | $38.86 | | | | |
| INDIRECT | | 07/06/79 | P | L | 70,000 | $39.00 | | | | |
| INDIRECT | | 07/13/79 | P | L | 110,800 | $38.94 | | | | |
| INDIRECT | | 07/17/79 | P | L | 75,000 | $39.42 | | | | |
| INDIRECT | | 07/18/79 | P | L | 8,300 | $38.88 | | | | |
| INDIRECT | | 07/20/79 | P | L | 50,000 | $39.50 | | | | |
| INDIRECT | | 07/23/79 | P | L | 82,000 | $39.39 | | | | |
| INDIRECT | | 07/24/79 | P | L | 45,000 | $40.00 | | | | |
| INDIRECT | | 07/26/79 | P | L | 60,000 | $40.08 | | | | |
| INDIRECT | | 07/27/79 | P | L | 50,000 | $40.00 | | | | |
| INDIRECT | | 09/07/79 | P | L | 35,000 | $37.57 | | | | |
| INDIRECT | | 09/11/79 | P | L | 75,000 | $37.35 | | | | |
| INDIRECT | | 09/12/79 | P | L | 90,000 | $37.63 | | | | |
| INDIRECT | | 09/13/79 | P | L | 25,000 | $37.83 | | | | |
| INDIRECT | | 09/14/79 | P | L | 35,000 | $38.11 | | | | |
| INDIRECT | | 09/17/79 | P | L | 43,500 | $38.52 | | | | |
| INDIRECT | | 09/18/79 | P | L | 33,100 | $38.91 | | | | |
| INDIRECT | | 09/21/79 | P | L | 30,200 | $39.21 | | | | |
| INDIRECT | | 09/24/79 | P | L | 10,000 | $39.50 | | | | |
| INDIRECT | | 09/25/79 | P | L | 70,000 | $39.47 | | | | |
| INDIRECT | | 10/12/79 | P | L | 20,000 | $35.75 | | | 1,869,500 | |
| UNITED INSURANCE CO OF AMERICA | B | | | | | | | | | |
| DIRECT | | 09/07/79 | P | L | 35,000 | $37.57 | | | | |
| DIRECT | | 09/11/79 | P | L | 75,000 | $37.35 | | | | |
| DIRECT | | 09/12/79 | P | L | 65,000 | $37.50 | | | 175,000 | |
| TRECO INC DEL | | | | | | | | | | |
| PFD A SER 1 CONV | | | | | | | | | | |
| WINSTON JAMES H | CB | | | | | | | | | |
| DIRECT | | 06/25/80 | N | A | | | 3,000 | | | |
| DIRECT | | 06/25/80 | N | A | 1,851 | | | | 3,952 | |
| TRI CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS WALTER EDWARD | C | | | | | | | | | Y |
| DIRECT | | 05/28/80 | S | L | | | | | 13,982 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 100,000 | $500.00 | | | | |
| DIRECT | | 05/06/80 | P | L | 25,000 | $500.00 | | | | |
| DIRECT | | 05/06/80 | P | L | 10,000 | $500.00 | | | | |
| DIRECT | | 05/06/80 | P | L | 136,000 | $500.00 | | | | |
| DIRECT | | 05/15/80 | P | L | 3,000 | $520.00 | | | | |
| DIRECT | | 05/22/80 | P | L | 545,000 | $535.00 | | | | |
| DIRECT | | 05/22/80 | S | L | | | $25,000 | $547.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 295,000 | $547.50 | | |
| SLEGG JOSEPH H | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | | | | | 480,000 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/01/80 | S | | | | | | 820,000 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER & SMI | B | | | | | | | | | |
| MARKET MAKER | | 05/07/80 | S | L | | | 50,000 | $10.40 | | |
| MARKET MAKER | | 05/09/80 | S | L | | | 5,000 | $11.00 | | |
| MARKET MAKER | | 05/16/80 | S | L | | | 50,000 | $10.40 | | |
| MARKET MAKER | | 05/16/80 | S | L | | | 10,000 | $11.75 | | |
| MARKET MAKER | | 05/28/80 | S | L | | | 3,000 | $12.00 | 1,238,900 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALLON TEC M | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 400 | $9.00 | 44 | |
| INDIRECT | | 05/30/80 | | | | | | | 2,463 | |
| TRIANGLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOWS H ARTHUR JR | DO | | | | | | | | | Y |
| DIRECT | | 06/27/80 | X | | 2,000 | $4.00 | | | 94,600 | |
| INDIRECT | | 06/27/80 | | | | | | | 5,020 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER ROBERT | DO | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 11,500 | $18.00 | 236,921 | |
| INDIRECT | | 06/05/80 | | | | | | | 58,014 | |
| TRICO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HESSER NORMAN N | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 500 | $14.50 | 12,404 | |
| MOODY CHARLES C B | C | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 3,000 | $14.38 | | | 4,000 | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER HERBERT L | C | | | | | | | | | Y |
| DIRECT | | 12/28/79 | X | | 5,000 | $5.00 | | | 15,783 | |
| TRUST CO GA ATLANTA | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRICKLAND ROBERT | CB | | | | | | | | | |
| INDIRECT | | 02/26/80 | T | L | 229 | | | | | |
| INDIRECT | | 02/26/80 | T | L | 28 | | | | | |
| INDIRECT | | 02/26/80 | U | L | | | 33 | | 2,841 | |
| INDIRECT | | 02/26/80 | U | L | | | 33 | | 2,845 | |
| TUCKER DRILLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLY BRUCE L | DO | | | | | | | | | |
| DIRECT | | 04/01/80 | G | L | 640 | | | | 16,645 | |
| INDIRECT | | 02/11/80 | U | L | | | 56,870 | | | |
| TUCKER BESSIE MAE | DO | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 12,000 | |
| INDIRECT | | 06/25/80 | S | | | | 100,000 | $13.16 | 957,407 | |
| TUCKER JAMES L | D | | | | | | | | | |
| DIRECT | | 04/01/80 | G | L | 640 | | | | 63,116 | |
| INDIRECT | | 05/16/48 | G | A | 1,600 | | | | 57,670 | |
| INDIRECT | | 05/02/70 | G | L | 800 | | | | 58,470 | |
| INDIRECT | | 04/01/80 | G | L | 4,480 | | | | | |
| INDIRECT | | 04/22/80 | S | L | | | 8,810 | $12.50 | 94,140 | |
| TUCKER WALTER F | DO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 100,000 | $13.16 | 957,407 | |
| INDIRECT | | 06/25/80 | | | | | | | 12,000 | |
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE WILLIAM C THIRD | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 200 | $6.75 | | | 3,206 | |
| INDIRECT | | 06/09/80 | | | | | | | 1,032 | |
| LAWHON C WATSON | DO | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 150 | $10.00 | | | 6,950 | |
| DIRECT | | 06/12/80 | X | | 400 | $7.00 | | | 7,350 | |
| INDIRECT | | 06/12/80 | | | | | | | 112 | |
| LOPEZ MARLENE B | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 200 | $7.00 | | | 602 | |
| INDIRECT | | 06/12/80 | | | | | | | 4,948 | |
| PFD 4% | | | | | | | | | | |
| CONROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 05/12/80 | U | L | | | 201 | | | |
| INDIRECT | | 05/12/80 | | L | | | | | 884 | |
| TURF PARADISE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OWENS HERBERT W | DO | | | | | | | | | |
| INDIRECT | | 12/13/79 | P | A | 3,000 | $13.50 | | | 14,065 | |
| INDIRECT | | 12/13/79 | | A | | | | | 119,781 | |
| PFD CUM 5% $20 | | | | | | | | | | |
| OWENS RICHARD G | D | | | | | | | | | |
| INDIRECT | | 05/31/79 | P | A | 13 | $15.00 | | | 113 | |
| TWENTIETH CENTY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Sub. acquired or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MARTZ STERLING P | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 500 | $1.40 | | | 4,000 | |
| TWIN DISC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATTEN MICHAEL E | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 78,813 | |
| INDIRECT | | 06/20/80 | P | | 840 | $17.75 | | | 11,182 | |
| TYCO LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCKLEY ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 200 | $33.63 | | | 500 | |
| WESTMORELAND WILLIAM C | D | | | | | | | | | |
| DIRECT | | 05/19/80 | P | L | 400 | $28.50 | | | 2,000 | |
| TYMSHARE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAMPORT ANTHONY M | D | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | 38,678 | |
| INDIRECT | | 06/03/80 | S | | | | 500 | $48.50 | | |
| INDIRECT | | 06/03/80 | T | | 18,673 | | | | | |
| INDIRECT | | 06/03/80 | U | | | | 19,800 | | | |
| INDIRECT | | 06/04/80 | S | | | | 1,500 | $48.26 | | |
| INDIRECT | | 06/05/80 | S | | | | 2,400 | $47.79 | | |
| INDIRECT | | 06/11/80 | S | | | | 3,500 | $47.92 | 56,383 | |
| TYSON FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAIRD HOWARD D | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 20 | | | | 3,345 | |
| INDIRECT | | 03/31/80 | | L | | | | | 267 | |
| BRITT LUTHER W | C | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 500 | $10.00 | | | 1,700 | |
| INDIRECT | | 06/16/80 | | | | | | | 129 | |
| CUZICK AUBREY I | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 230 | | | | 6,510 | |
| INDIRECT | | 1978 | B | | 136 | | | | 136 | |
| HAILEY CHARLES | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 230 | | | | 800 | |
| INDIRECT | | 1978 | B | | 227 | | | | 1,427 | |
| IRWIN JAMES C | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 240 | | | | 16,120 | |
| INDIRECT | | 1978 | B | | 184 | | | | 184 | |
| JOHNSTON GERALD M | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 130 | | | | 7,215 | |
| INDIRECT | | 03/31/80 | | L | | | | | 205 | |
| MAGUIRE JOHN | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 150 | | | | 48,260 | |
| DIRECT | | 05/23/80 | | A | | | | | 48,260 | |
| DIRECT | | 05/23/80 | P | L | 5,000 | $9.00 | | | 53,260 | |
| INDIRECT | | 03/31/80 | | L | | | | | 462 | |
| INDIRECT | | 05/23/80 | | L | | | | | 462 | |
| INDIRECT | | 05/23/80 | T | A | 5,000 | | | | 5,924 | |
| MESSER KENNETH N | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 30 | | | | 120 | |
| INDIRECT | | 03/31/80 | T | L | 248 | | | | 248 | |
| SIMCO THOMAS F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 130 | | | | 22,773 | |
| INDIRECT | | 03/31/80 | | L | | | | | 533 | |
| STARR JOE FRED | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 90 | | | | 53,623 | |
| INDIRECT | | 03/31/80 | T | L | 2,400 | | | | 2,370,482 | |
| TOLLETT LELAND E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 260 | | | | 58,455 | |
| INDIRECT | | 03/31/80 | | L | | | | | 582 | |
| TYSON DONALD J | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 510 | | | | 2,735 | |
| INDIRECT | | 03/31/80 | T | L | 90 | | | | 2,357,908 | |
| TYSON RANDAL | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 80 | | | | 17,090 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,046,693 | |
| WHITMORE JAMES M | C | | | | | | | | | |
| DIRECT | | 1979 | T | | 100 | | | | 7,345 | |
| INDIRECT | | 1978 | B | | 177 | | | | 177 | |
| WRAY DONALD E | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 120 | | | | 13,776 | |
| INDIRECT | | 03/31/80 | | L | | | | | 2,741 | |
| UA COLUMBIA CABLEVISION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEGGETTER SCOTT N | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 300 | $39.00 | | | 1,400 | |
| DIRECT | | 06/03/80 | P | | 600 | $48.50 | | | 2,000 | |
| UNC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPECTOR JOSEPH ROBERT | O | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 700 | $11.00 | | |
| DIRECT | | 04/01/80 | S | A | | | 300 | $11.50 | | |
| DIRECT | | 04/02/80 | S | A | | | 100 | $11.38 | | |
| DIRECT | | 04/03/80 | S | A | | | 600 | $11.38 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/10/80 | S | A | | | 500 | $11.38 | | |
| DIRECT | | 04/11/80 | S | A | | | 700 | $11.65 | | |
| DIRECT | | 04/14/80 | S | A | | | 500 | $11.65 | | |
| DIRECT | | 04/15/80 | S | A | | | 371 | $11.75 | | |
| DIRECT | | 04/24/80 | S | A | | | 500 | $11.75 | | |
| DIRECT | | 04/28/80 | S | A | | | 400 | $11.88 | | |
| DIRECT | | 04/30/80 | S | A | | | 100 | $12.75 | 207 | |
| INDIRECT | | 04/30/80 | | A | | | | | 3,014 | |
| UNET TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREGORY CARL COLLIER III | D | | | | | | | | | |
| DIRECT | | 06/04/80 | P | | 1,000 | $2.25 | | | 2,000 | |
| UNC RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARAMAN PETER T | C | | | | | | | | | |
| DIRECT | | 02/02/80 | T | L | 75 | | | | | |
| DIRECT | | 02/02/80 | U | L | | | 75 | | 1,950 | |
| URS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBOA ISRAEL | C | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 500 | $10.25 | | | 500 | |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON H L | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 18,000 | |
| IND MKT MKR | | 05/22/80 | P | | 4,800 | $3.38 | | | | |
| IND MKT MKR | | 05/22/80 | S | | | | 4,500 | $5.25 | 941 | |
| UBANTCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEACH LANNY J | CD | | | | | | | | | |
| DIRECT | | 06/20/82 | X | | 122 | $19.00 | | | 434 | |
| INDIRECT | | 06/20/82 | | | | | | | 126 | |
| BERSBACH WILLIAM E | C | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 120 | $20.29 | | | 282 | |
| BRUNK MERRILL A | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 134 | $19.00 | | | 786 | |
| INDIRECT | | 06/16/80 | | | | | | | 44 | |
| CARMICHAEL WILLIAM J | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | K | | | | 100 | $30.00 | 6,402 | |
| INDIRECT | | 06/02/80 | | | | | | | 212 | |
| CEAFENBAUGH WILLIAM R | C | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 140 | $20.25 | | | 308 | |
| HILNER JACK E JR | D | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 94 | $19.00 | | | 478 | |
| ULTRA DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TROMMLER WALTER H | D | | | | | | | | | |
| DIRECT | | 05/19/80 | K | | | | 55,000 | $ .50 | 127,315 | |
| UNARCO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTHMANN LOUIS B JR | C | | | | | | | | | |
| DIRECT | | 05/01/80 | S | | | | 2,000 | $10.00 | 1,125 | |
| INDIRECT | | 05/01/80 | | | | | | | 270 | |
| UNIFI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCORMICK JAMES LUTHER | B | | | | | | | | | |
| DIRECT | | 04/06/79 | D | L | 150,220 | | | | 428,360 | |
| DIRECT | | 12/21/79 | H | L | | | 4,200 | | 424,160 | |
| DIRECT | | 04/08/80 | S | L | | | 20,000 | $4.88 | 404,160 | |
| DIRECT | | 06/02/80 | K | | | | 400,072 | $6.30 | 4,088 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| PEARLMAN HERBERT M | D | | | | | | | | | |
| DIRECT | | 05/20/80 | K | | | | 54,082 | $8.53 | | |
| DIRECT | | 05/22/80 | K | | | | 17,015 | $5.00 | | |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 600 | $4.75 | | | | |
| DIRECT | | 05/02/80 | P | | 400 | $4.75 | | | | |
| DIRECT | | 05/07/80 | P | | 1,500 | $4.75 | | | | |
| DIRECT | | 05/20/80 | W | | 54,082 | $8.00 | | | 527,821 | |
| DIRECT | | 05/22/80 | J | | 17,015 | $5.00 | | | | |
| DIRECT | | 06/04/80 | P | | 800 | $4.75 | | | | |
| DIRECT | | 06/05/80 | P | | 2,000 | $4.88 | | | | |
| DIRECT | | 06/06/80 | P | | 4,000 | $4.75 | | | | |
| DIRECT | | 06/10/80 | P | | 1,000 | $4.75 | | | | |
| DIRECT | | 06/12/80 | P | | 200 | $4.88 | | | | |
| DIRECT | | 06/18/80 | P | | 19,600 | $5.25 | | | | |
| DIRECT | | 06/24/80 | P | | 3,500 | $5.13 | | | | |
| DIRECT | | 06/25/80 | P | | 1,500 | $5.00 | | | $60,421 | |
| PREF SER A CONV $0.60 | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 100 | $6.50 | | | 74,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lib. (needed or transaction) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNION CAMP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AEVINS THEODORE C JR | C | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 500 | $39.75 | | | 500 | |
| UNION ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | | 59 | | | | 3,829 | |
| INDIRECT | | 06/30/80 | T | | 173 | | | | 4,002 | |
| UNION METAL MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 6,000 | $12.75 | | | | |
| INDIRECT | | 06/03/80 | P | | 1,000 | $12.75 | | | 110,800 | |
| FMR CORP | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | | 6,000 | $12.75 | | | | |
| INDIRECT | | 06/03/80 | P | | 1,000 | $12.75 | | | 110,800 | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 6,000 | $12.75 | | | | |
| DIRECT | | 06/03/80 | P | | 1,000 | $12.75 | | | 110,800 | |
| UNION PAC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANTHONY RICHARD W | C | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 200 | $43.50 | | | 734 | |
| COUGHLIN PAUL J JR | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 200 | $43.88 | 410 | |
| INDIRECT | | 06/09/80 | | | | | | | 110 | |
| OAKS DALLIN HARRIS | D | | | | | | | | | |
| DIRECT | | 04/25/80 | Z | A | 100 | | | | 200 | |
| INDIRECT | | 04/22/80 | P | A | 24 | $73.50 | | | | |
| INDIRECT | | 04/25/80 | Z | A | 374 | | | | 748 | |
| UNIQUE MOBILITY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WYATT BILLY B | D | | | | | | | | | |
| DIRECT | | 04/28/80 | J | L | | | | | 9,000 | Y |
| INDIRECT | | 04/28/80 | J | L | | | | | 1,450 | |
| UNIROYAL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHARLES CARL F | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 3,352 | $3.32 | 500 | |
| INDIRECT | | 1979 | B | | 142 | | | | 3,842 | |
| INDIRECT | | 06/03/80 | | | | | | | 10 | |
| 1ST PFD $8 | | | | | | | | | | |
| ALAIMO THOMAS LEONARD | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | | | | 100 | $23.25 | 100 | |
| DIRECT | | 05/09/80 | | | | | | | 200 | |
| UNITED ARTISTS THEATRE CIRCUIT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NAIFY MARSHALL | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | D | | 1,216 | | | | 331,596 | |
| INDIRECT | | 06/26/80 | U | | | | 1,216 | | 53,552 | |
| NAIFY ROBERT A | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | D | | 1,216 | | | | 433,403 | |
| INDIRECT | | 06/26/80 | U | | | | 1,216 | | 57,705 | |
| UNITED BKS COLO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CENTRU & CO | B | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 4,131 | $26.63 | | | | |
| DIRECT | | 05/13/80 | P | | 3,928 | $29.50 | | | | |
| DIRECT | | 05/30/80 | U | | | | 10,253 | | 434,476 | |
| DIRECT | | 06/10/80 | T | | 15,180 | | | | | |
| DIRECT | | 06/10/80 | U | | | | 9,077 | | 440,579 | |
| INDIRECT | | 12/12/79 | T | | 3,441 | | | | | |
| INDIRECT | | 12/12/79 | U | | | | 5,858 | | 415,824 | |
| INDIRECT | | 04/28/80 | T | L | 4,131 | | | | | |
| INDIRECT | | 05/13/80 | T | | 3,928 | | | | | |
| INDIRECT | | 05/13/80 | U | | | | 10,253 | | 434,476 | |
| HACKSTAFF ROBERT P | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 500 | $26.75 | | | 500 | |
| KIRK RICHARD A | D | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 1,000 | $17.00 | | | 1,000 | |
| INDIRECT | | 05/27/80 | | L | | | | | 85 | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | N | | | | 13,000 | | $10,000 | |
| CCM | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | N | | 929 | | | | 15,433 | |
| UNITED CITIES GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COBBS SHERMAN A | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 12 | | | | 875 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. controlled in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FORD JAMES B | E | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 58 | | | | 196 | |
| JIRIKOVEC LEROY E | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 47 | | | | 1,127 | |
| KING GLENN R | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 24 | | | | 84 | |
| KOONCE GENE C | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 58 | | | | 254 | |
| PAPPAS VICTOR G | D | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 14 | | | | 498 | |
| ROGERS GLENN B | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 58 | | | | 1,385 | |
| SEBASTIAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 29 | | | | 1,165 | |
| UNITED ENERGY RESOURCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAIN LORNE DONALD | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | 600 | $36.25 | | |
| DIRECT | | 05/19/80 | S | | | | 4,400 | $35.22 | 17,146 | |
| ENDON PHILLIP D | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 333 | $39.65 | 18,019 | |
| UNITED GTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 06/12/80 | 3 | L | | | | | 494,400 | |
| INDIRECT | | 06/13/80 | P | | 9,000 | $25.50 | | | | |
| INDIRECT | | 06/19/80 | P | | 500 | $25.88 | | | | |
| INDIRECT | | 06/30/80 | P | | 1,700 | $25.75 | | | 505,600 | |
| FRY DEAN H | D | | | | | | | | | |
| DIRECT | | 05/25/80 | U | L | | | 250 | | 7,638 | |
| HEMPHILL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 29,246 | |
| INDIRECT | | 06/30/80 | T | | 1,000 | | | | 49,304 | |
| LEGARE MARVIN L | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 50,147 | |
| INDIRECT | | 06/30/80 | T | | 1,080 | | | | 51,109 | |
| UNITED JERSEY BKS HACKENSACK NJ | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFF JOHN P | D | | | | | | | | | |
| INDIRECT | | 05/20/80 | S | L | | | 1,700 | $10.25 | | |
| INDIRECT | | 05/21/80 | S | L | | | 500 | $10.25 | | |
| INDIRECT | | 05/23/80 | S | L | | | 2,500 | $10.38 | | |
| INDIRECT | | 05/27/80 | S | L | | | 800 | $10.31 | | |
| INDIRECT | | 05/28/80 | S | L | | | 4,600 | $10.25 | | |
| INDIRECT | | 05/29/80 | S | L | | | 3,100 | $10.25 | | |
| INDIRECT | | 05/30/80 | S | L | | | 400 | $10.25 | 56,725 | |
| INDIRECT | | 06/02/80 | S | | | | 300 | $10.25 | | |
| INDIRECT | | 06/03/80 | S | | | | 1,800 | $10.25 | | |
| INDIRECT | | 06/04/80 | S | | | | 4,300 | $10.25 | 50,325 | |
| LARSEN JOHN W | D | | | | | | | | | |
| DIRECT | | 06/21/80 | P | | 1,000 | $11.25 | | | 2,968 | |
| UNITED KY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER CHARLES J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 4 | | | | 211 | |
| MCCANDLESS PAUL D | D | | | | | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 1,637 | | | |
| UNITED MICH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP ARTHUR WILLIAM | D | | | | | | | | | |
| INDIRECT | | 01/07/80 | S | | | | 500 | $21.25 | 31,030 | |
| INDIRECT | | 05/09/80 | S | L | | | 100 | $17.00 | | |
| INDIRECT | | 05/12/80 | S | L | | | 100 | $16.50 | 49,534 | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS TED B | D | | | | | | | | | Y |
| DIRECT | | 01/08/80 | Z | L | 418 | | | | | |
| DIRECT | | 06/12/80 | X | | 163 | $13.91 | | | 4,764 | |
| KEMPER R CROSBY JR | CB | | | | | | | | | |
| DIRECT | | 06/03/80 | K | | | | 50,000 | $21.75 | 150,096 | |
| SCOTT JEROME H JR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | U | | | | 1,966 | | 5,998 | |
| INDIRECT | | 06/04/80 | T | | 1,966 | | | | 2,022 | |
| UNITED NATL FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER CARLOS F | CD | | | | | | | | | |
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $2.25 | 106,224 | |
| DIRECT | | 03/03/80 | H | L | | | 500 | | 105,724 | |
| INDIRECT | | 03/03/80 | | L | | | | | 4,000 | |
| NIEDRUEGGE ELDRED H | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 201 | $2.50 | | | 8,996 | |
| NICALL ROBERT D | CD | | | | | | | | | |
| DIRECT | | 09/09/78 | S | L | | | 250 | $4.00 | 75,435 | |
| DIRECT | | 05/15/79 | S | L | | | 250 | $4.00 | 75,185 | |
| DIRECT | | 09/12/79 | S | A | | | 2,250 | $2.25 | 72,935 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conditions or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/18/79 | S | L | | | 2,000 | $2.25 | 70,935 | |
| UNITED PARCEL SVC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY JAMES E | D | | | | | | | | | |
| DIRECT | | 04/17/80 | H | L | | | 4,295 | | 903,420 | |
| INDIRECT | | 12/07/79 | D | L | 10,485 | | | | 272,629 | |
| INDIRECT | | 02/21/80 | T | L | 85 | | | | 272,714 | |
| INDIRECT | | 04/17/80 | | L | | | | | 272,714 | |
| LAMB GEORGE C JR | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | M | L | 28,860 | | | | 28,860 | |
| DIRECT | | 06/06/80 | D | | 288 | | | | 29,148 | |
| INDIRECT | | 03/01/80 | T | A | 426 | | | | 43,791 | |
| INDIRECT | | 03/27/80 | K | A | | | 426 | $20.50 | 43,791 | |
| INDIRECT | | 05/14/80 | | L | | | | | 43,791 | |
| INDIRECT | | 06/06/80 | D | | 435 | | | | 44,226 | |
| LAYDEN DONALD W | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | D | | 61 | | | | 6,193 | |
| INDIRECT | | 04/22/80 | K | L | | | 50 | $20.50 | 10,782 | |
| INDIRECT | | 06/06/80 | D | | 106 | | | | 10,888 | |
| MCLAUGHLIN JAMES P | CO | | | | | | | | | |
| DIRECT | | 06/01/80 | M | | 4,394 | | | | | |
| DIRECT | | 06/06/80 | D | | 266 | | | | 26,970 | |
| INDIRECT | | 06/06/80 | D | | 1,625 | | | | 144,673 | |
| PETERSON J ROBERT | C | | | | | | | | | |
| DIRECT | | 05/14/80 | M | A | 2,601 | | | | 21,016 | |
| DIRECT | | 05/15/80 | | L | | | | | 18,415 | |
| DIRECT | | 06/06/80 | D | | 210 | | | | 21,226 | |
| INDIRECT | | 05/15/80 | U | L | | | 16 | | 77,270 | |
| INDIRECT | | 05/15/80 | H | A | | | 16 | | 77,459 | |
| INDIRECT | | 06/06/80 | D | | 773 | | | | 78,232 | |
| UNITED REP INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEFFORD P JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 200 | $5.75 | | | 2,840 | |
| MOLINELLI MARLAN K | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | J | | 400 | $6.75 | | | 13,900 | |
| DIRECT | | 06/17/80 | P | | 200 | $6.00 | | | | |
| DIRECT | | 06/30/80 | J | | 4,100 | $5.92 | | | 18,200 | |
| SMITH SHIRLEY JEAN | D | | | | | | | | | |
| DIRECT | | 04/23/79 | D | L | 20 | | | | 120 | Y |
| DIRECT | | 06/17/80 | X | | 600 | $3.95 | | | | |
| DIRECT | | 06/30/80 | K | | | | 500 | $6.12 | 220 | |
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECHTER MERWIN L | D | | | | | | | | | |
| DIRECT | | 05/06/80 | X | | 1,250 | $5.25 | | | 7,570 | |
| INDIRECT | | 05/06/80 | | | | | | | | |
| HUGHES MARIANNE H | C | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 22 | $5.25 | | | 662 | |
| KARSCH EDWARD F | CO | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 5,000 | $5.25 | | | | |
| DIRECT | | 05/07/80 | P | | 446 | $5.29 | | | 123,915 | |
| INDIRECT | | 05/07/80 | | | | | | | 11,826 | |
| LAUGHNER CHARLES F | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 1,250 | $5.25 | | | 16,167 | |
| MOOS WALTER | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 80 | $5.25 | | | 9,500 | |
| OLIVER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/07/80 | X | | 1,250 | $5.25 | | | 9,950 | |
| INDIRECT | | 05/07/80 | | | | | | | 1,407 | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN EDMUND PAUL | C | | | | | | | | | |
| DIRECT | | 05/28/80 | P | A | 1 | $25.88 | | | | |
| DIRECT | | 05/28/80 | S | A | | | 290 | $25.65 | 1 | |
| U S ENERGY SEARCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKWELL THOMAS WINFIELD JR | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | 50,000 | $ .50 | | | 149,741 | |
| INDIRECT | | 06/30/80 | | | | | | | 100 | |
| FINDERSFEE INC | B | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | | | | | 407,460 | |
| INDIRECT | | 06/30/80 | J | | | | | | 92,540 | |
| MOGGY ALVIN S | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | 200,000 | $ .50 | | | 407,460 | |
| INDIRECT | | 06/30/80 | J | | 500,000 | $ .50 | | | 503,840 | |
| UNITED STATES FILTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECHTLE CHARLES R JR | C | | | | | | | | | |
| DIRECT | | 06/21/80 | T | | 500 | | | | 2,900 | |
| DIRECT | | 06/30/80 | T | | 400 | | | | 2,400 | |
| INDIRECT | | 06/30/80 | | | | | | | 100 | |
| FARRELL JOHN L JR | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 400 | | | | 2,400 | |
| DIRECT | | 06/21/80 | T | | 500 | | | | 2,900 | |
| GREENWOOD MORGAN A | C | | | | | | | | | |
| DIRECT | | 06/21/80 | T | | 500 | | | | 2,200 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON ALLAN EDWARD | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 200 | | | | 200 | |
| MILLER PAUL J | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 300 | | | | 2,500 | |
| DIRECT | | 06/21/80 | T | | 400 | | | | 2,900 | |
| RICH RAYMOND A | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 5,000 | | | | 13,700 | |
| DIRECT | | 06/21/80 | T | | 2,500 | | | | 16,200 | |
| SCHMIDT FRANK J | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 300 | | | | 300 | |
| VEITH EDWIN T | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 700 | | | | 2,700 | |
| DIRECT | | 06/21/80 | T | | 800 | | | | 3,500 | |
| UNITED RLTY INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG LAWRENCE J | CB | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 10,000 | $9.00 | | | 610,700 | |
| DIRECT | | 05/15/80 | P | L | 5,000 | $9.50 | | | | |
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATT ANDREW J | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | S | I | | | 100 | | 3,000 | |
| U S HEALTH & REC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND FRANK | CB | | | | | | | | | |
| DIRECT | | 09/11/79 | S | L | | | 5,000 | $1.50 | 2,372,764 | |
| DIRECT | | 05/30/80 | K | | | | 1,186,382 | $2.10 | | |
| DIRECT | | 05/30/80 | N | | | | 1,186,382 | | | |
| HARRIS HOLDING CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/31/80 | 3 | | | | | | 2,372,764 | |
| U S HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JOHN A | C | | | | | | | | | |
| DIRECT | | 03/07/80 | 3 | A | | | | | 7,741 | |
| DIRECT | | 04/25/80 | T | L | 543 | | | | | |
| DIRECT | | 05/27/80 | T | L | 54 | | | | | |
| DIRECT | | 05/30/80 | D | L | 428 | | | | 4,765 | |
| MATTERS GEORGE | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 67 | | | | 97,845 | |
| DIRECT | | 05/30/80 | D | L | 3,888 | | | | | |
| OSFIELD L RITA | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 17 | $12.86 | | | | |
| DIRECT | | 05/27/80 | T | L | 16 | $13.92 | | | 10,331 | |
| DIRECT | | 05/27/80 | T | L | 16 | $13.92 | | | 10,331 | |
| DIRECT | | 05/30/80 | P | LI | 935 | | | | | |
| DIRECT | | 05/30/80 | D | L | 935 | | | | | |
| SOCIETE DES MAISONS PHENIX | B | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 1,000 | $16.25 | | | 1,870,800 | |
| DIRECT | | 05/20/80 | P | L | 1,000 | $15.13 | | | | |
| DIRECT | | 05/27/80 | P | L | 1,000 | $16.63 | | | | |
| DIRECT | | 05/28/80 | P | L | 1,000 | $16.63 | | | | |
| DIRECT | | 05/29/80 | P | L | 1,000 | $16.75 | | | 1,704,800 | |
| DIRECT | | 05/30/80 | D | L | 165,000 | | | | | |
| U S HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDLER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 8,790 | $ .50 | | | 408,434 | |
| INDIRECT | | 02/21/80 | | L | | | | | 50,470 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTY MYRON M | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 11,000 | $8.94 | | | 14,250 | |
| MAYCOX ERNEST J JR | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | | | | 250 | $15.00 | 2,200 | |
| OSHEA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 1,000 | $15.00 | 2,448 | |
| UNITED STATES SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARACH PHILIP G | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,200 | $21.25 | | |
| DIRECT | | 06/10/80 | S | | | | 800 | $21.32 | 7,432 | |
| INDIRECT | | 06/10/80 | | | | | | | 6,447 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIEG LOUIS FREDERICK JR | C | | | | | | | | | |
| DIRECT | | 06/05/80 | U | | | | 56 | | | |
| RYAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 800 | $18.75 | | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRBANKS JARVIS N | C | | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 200 | $76.00 | | |
| DIRECT | | 01/31/80 | P | A | 300 | $71.00 | | | 300 | |
| DIRECT | | 04/03/80 | | A | | | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of Transaction | Character | Lab. exempt or Transitional | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/28/80 | S | A | | | 100 | $74.50 | | |
| INDIRECT | | 04/03/80 | P | A | 100 | $58.50 | | | 200 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADILES DOUGLAS G | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 500 | $30.00 | 27,500 | |
| U S TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CASEY SAMUEL A | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | | |
| INDIRECT | | 06/10/80 | P | | 400 | $23.50 | | | 286 | |
| VON GALEN FERDINAND | D | | | | | | | | 400 | |
| INDIRECT | | 06/24/80 | 3 | | | | | | 275,700 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MACGREGOR CLARK | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 4,000 | $29.95 | | | 10,960 | |
| VANSINDEREN ALFRED W | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 400 | $43.25 | 2,400 | |
| INDIRECT | | 06/16/80 | | | | | | | 200 | |
| PFD CONV $2.55 | | | | | | | | | | |
| HOLM MELVIN C | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | | | | 10,000 | $23.69 | 10,250 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLINN THOMAS H | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 226 | | | | 1,025 | |
| INDIRECT | | 03/31/80 | | L | | | | | 20 | |
| HUDSON ELLWOOD F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 93 | | | | 1,582 | |
| WILSON JAMES M THIRD | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 128 | | | | 1,955 | |
| UNITRODE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL WILLIAM T | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | | 1,000 | $6.81 | | | 1,000 | |
| FEIER ROBERT R | C | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 16,195 | |
| INDIRECT | | 06/24/80 | S | | | | 200 | $32.00 | | |
| INDIRECT | | 06/25/80 | S | | | | 400 | $33.13 | 2,499 | |
| MITCHELL WILLIAM BRUCE | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 500 | $34.75 | 24,138 | |
| SCHLUMBERGER MARYLAND INC | B | | | | | | | | | |
| DIRECT | | 06/26/80 | K | | | | 496,425 | $32.75 | | |
| SIMON EDWARD | C | | | | | | | | | |
| DIRECT | | 06/26/80 | | | | | | | 21,916 | |
| INDIRECT | | 06/26/80 | S | | | | 1,800 | $33.25 | 2,000 | |
| THE SIGNAL COMPANIES INC | B | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | L | | | | | 496,425 | |
| UNIVAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SPEISER HARRY | C | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 6 | $10.88 | | | 5,048 | |
| INDIRECT | | 06/17/80 | | | | | | | 836 | |
| UNIVERSAL CONTAINER CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TORTORICI JOHN | C | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | | | | | | 13,000 | |
| UNIVERSAL RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN ROBERT G | CD | | | | | | | | | |
| DIRECT | | 05/13/80 | H | L | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 1,000 | | | |
| DIRECT | | 05/22/80 | S | L | | | 500 | $22.12 | | |
| DIRECT | | 06/03/80 | S | | | | 500 | $22.37 | 36,300 | |
| DIRECT | | 06/06/80 | S | | | | 500 | $23.50 | | |
| STEPHENS RUSSELL A | CD | | | | | | 500 | $26.00 | 35,300 | |
| DIRECT | | 05/13/80 | S | L | | | 1,000 | $21.00 | | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $21.50 | 39,500 | |
| DIRECT | | 06/05/80 | | | | | | | 39,500 | |
| INDIRECT | | 06/05/80 | | | | | | | 3,600 | |
| WT EXP 9/22/81 | | | | | | | | | | |
| BROWN ROBERT G | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | W | | 4,000 | $ .25 | | | 4,000 | |
| COBB JAMES R | C | | | | | | | | | |
| DIRECT | | 06/05/80 | W | | 4,500 | $ .25 | | | 4,500 | |
| COFFMAN JOE C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | W | | 4,500 | $ .25 | | | 4,500 | |
| PONDER CHARLES B | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 4,500 | $ .25 | | | 4,500 | |
| STEPHENS RUSSELL A | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | W | | 4,000 | $ .25 | | | 4,000 | |
| UNIVERSAL SEC INSTRS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KNEPPER STEPHEN | CD | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | | 2,000 | $2.63 | | | 2,000 | |
| CLSHANSKY SANFORD C | C | | | | | | | | | V |
| DIRECT | | 06/11/80 | J | | | | | | 5,000 | |
| UPJOHN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PARFET A T JR | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | T | | 1,000 | | | | 56,582 | |
| INDIRECT | | 06/24/80 | | | | | | | 437,655 | |
| UPPER PENINSULA PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROGERS CLIFTON F | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | T | | 349 | | | | 3,209 | |
| USLIFE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SASLOW HERBERT B | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 100 | $11.75 | | | 5,254 | |
| UTAH PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOSKINS CURTIS L | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 376 | $17.00 | 219 | |
| INDIRECT | | 03/31/80 | T | L | 118 | | | | | |
| INDIRECT | | 04/01/80 | T | L | 22 | | | | 910 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHMIDT JAMES H | D | | | | | | | | | |
| DIRECT | | 05/30/80 | J | L | 34,272 | $24.73 | | | 34,272 | |
| DIRECT | | 05/30/80 | J | | 34,272 | $24.73 | | | 34,272 | |
| DIRECT | | 05/30/80 | J | | 34,272 | $24.73 | | | 34,272 | |
| INDIRECT | | 05/30/80 | | | | | | | 250 | |
| INDIRECT | | 05/30/80 | | | | | | | 250 | |
| VSI CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTELME G RALPH | C | | | | | | | | | |
| DIRECT | | 04/18/80 | H | L | | | 102 | | 94,474 | |
| DIRECT | | 05/20/80 | X | | 3,200 | $4.31 | | | 97,674 | |
| BETTIN ERNEST A | C | | | | | | | | | |
| DIRECT | | 04/25/80 | X | L | 400 | $11.92 | | | 5,800 | |
| INDIRECT | | 04/25/80 | | L | | | | | 200 | |
| GOLBACH RICHARD N | D | | | | | | | | | |
| DIRECT | | 05/13/80 | X | L | 800 | $4.06 | | | 8,350 | |
| KAUFFMAN R H | CD | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 8,100 | $27.21 | 91,230 | |
| DIRECT | | 04/10/80 | S | L | | | 6,000 | $26.00 | 85,230 | |
| DIRECT | | 06/17/80 | S | | | | 10,000 | $35.19 | 75,230 | |
| PHELPS MASON | CD | | | | | | | | | |
| DIRECT | | 05/16/80 | S | | | | 1,165 | $25.38 | | |
| DIRECT | | 05/16/80 | S | | | | 1,165 | $25.38 | | |
| DIRECT | | 05/16/80 | S | | | | 7,100 | $25.25 | | |
| DIRECT | | 05/19/80 | S | | | | 7,100 | $25.25 | | |
| DIRECT | | 05/23/80 | S | | | | 3,600 | $25.71 | | |
| DIRECT | | 05/23/80 | S | | | | 3,600 | $25.71 | | |
| DIRECT | | 05/27/80 | S | | | | 2,900 | $25.44 | | |
| DIRECT | | 05/27/80 | S | | | | 2,900 | $25.44 | | |
| DIRECT | | 05/28/80 | S | | | | 5,500 | $25.26 | | |
| DIRECT | | 05/28/80 | S | | | | 5,500 | $25.26 | | |
| DIRECT | | 05/29/80 | S | | | | 4,400 | $25.32 | | |
| DIRECT | | 05/29/80 | S | | | | 4,400 | $25.32 | | |
| DIRECT | | 05/30/80 | S | | | | 4,610 | $25.32 | 361,299 | |
| DIRECT | | 05/30/80 | S | | | | 4,610 | $25.32 | 361,299 | |
| DIRECT | | 06/02/80 | S | | | | 18,600 | $25.38 | | |
| DIRECT | | 06/17/80 | S | | | | 1,000 | $34.75 | 10,000 | |
| INDIRECT | | 05/30/80 | | | | | | | 97,890 | |
| INDIRECT | | 06/18/80 | S | | | | 2,000 | $33.63 | 95,890 | |
| VAGABOND HOTELS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEVERLY HILLS HOTEL CORP | B | | | | | | | | | |
| DIRECT | | 04/25/80 | T | L | 2,500 | | | | 669,718 | |
| VALLEY BANCORPORATION | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAUTER CHARLES H | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 100 | $19.50 | 656 | |
| INDIRECT | | 06/23/80 | | | | | | | 1,499 | |
| VALLEY RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DULANEY JOHN S | D | | | | | | | | | |
| INDIRECT | | 04/16/80 | P | | 1,500 | $11.00 | | | 5,000 | |
| INDIRECT | | 04/22/80 | P | | 1,000 | $11.00 | | | | |
| GOSS CHARLES H | CD | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 1,452 | | | | 10,573,413 | |
| DIRECT | | 03/20/80 | T | L | 8 | | | | 1,035 | |
| DIRECT | | 04/17/80 | T | | 827 | | | | 1,057 | |
| INDIRECT | | 03/20/80 | | L | | | | | 11 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOGAN KENNETH W | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 9 | | | | 126 | |
| DIRECT | | 02/25/80 | T | L | | | | | 114 | |
| DIRECT | | 03/20/80 | T | | 2 | | | | 116 | |
| DIRECT | | 04/17/80 | T | | 2 | | | | | |
| INDIRECT | | 02/06/80 | T | L | 5 | | | | 25 | |
| INDIRECT | | 03/20/80 | | | | | | | 20 | |
| INDIRECT | | 04/17/80 | | | | | | | 20 | |
| TERRY JAMES P | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 11 | | | | 509 | |
| DIRECT | | 03/20/80 | T | L | 2 | | | | 496 | |
| DIRECT | | 04/17/80 | T | | 2 | | | | | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL FRANCIS JR | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 4 | $13.00 | | | | |
| DIRECT | | 06/17/80 | T | | 1 | | | | 3,266 | |
| INDIRECT | | 06/17/80 | | | | | | | 1,362 | |
| GROSECLOSE WILLIAM P | C | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 8 | $130.00 | | | | |
| DIRECT | | 06/24/80 | T | | 1 | | | | 1,222 | |
| INDIRECT | | 06/24/80 | | | | | | | 66 | |
| HINKLE RONALD L | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | | 1 | $13.00 | | | 333 | |
| INDIRECT | | 06/20/80 | P | | 3 | $13.00 | | | 232 | |
| LAYMAN C SHELDON | C | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 4 | $13.00 | | | | |
| DIRECT | | 06/17/80 | P | | 1 | $13.00 | | | 1,212 | |
| MYERS DONALD RAY | C | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 1 | $12.50 | | | 22 | |
| DIRECT | | 06/13/80 | P | | 1 | $13.00 | | | 23 | |
| VALLEYLAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODWARD LESTER A | D | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 200 | $11.00 | | | 2,650 | |
| VALMAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 3,200 | $10.50 | | | | |
| DIRECT | | 05/05/80 | P | L | 400 | $10.63 | | | | |
| DIRECT | | 05/06/80 | P | L | 900 | $10.88 | | | | |
| DIRECT | | 05/12/80 | P | L | 3,200 | $11.00 | | | | |
| DIRECT | | 05/14/80 | P | L | 500 | $11.00 | | | | |
| DIRECT | | 05/16/80 | P | L | 6,700 | $11.63 | | | | |
| DIRECT | | 05/20/80 | P | L | 3,000 | $12.00 | | | 371,501 | |
| INDIRECT | | 05/16/80 | P | L | 600 | $11.38 | | | | |
| INDIRECT | | 05/19/80 | U | L | | | 1,000 | $11.88 | | |
| INDIRECT | | 05/21/80 | P | L | 2,900 | $11.57 | | | | |
| INDIRECT | | 05/22/80 | P | L | 1,300 | $12.09 | | | | |
| INDIRECT | | 05/23/80 | P | L | 4,100 | $12.38 | | | | |
| INDIRECT | | 05/27/80 | P | L | 1,400 | $12.50 | | | | |
| INDIRECT | | 05/28/80 | P | L | 2,000 | $12.75 | | | | |
| INDIRECT | | 05/29/80 | P | L | 4,300 | $12.63 | | | | |
| INDIRECT | | 05/30/80 | P | L | 1,000 | $12.25 | | | 344,750 | |
| SPARKS WILLARD R | B | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 300 | $10.63 | | | 312,298 | |
| DIRECT | | 06/04/80 | P | | 10,000 | $12.50 | | | | |
| DIRECT | | 06/19/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 06/20/80 | P | | 1,000 | $12.75 | | | 330,098 | |
| VALSPAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHEALY JOHN P | D | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 300 | $9.50 | 2,500 | |
| VAN DORN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASS THOMAS P | D | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 42 | | | | 2,372 | |
| CAMPEER JOHN L | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 398 | | | | 69,510 | |
| JONES LAWRENCE C | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 19 | | | | 104,748 | |
| KUNDMUELLER ROBERT G | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 300 | $14.00 | 3,241 | |
| SMITH SAMUEL H JR | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | T | | 6 | | | | 13,304 | |
| VANSCHAACK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCA INC | B | | | | | | | | | |
| DIRECT | | 03/25/80 | | | | | | | 5,200 | |
| INDIRECT | | 03/13/80 | P | | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/25/80 | P | | 3,500 | $7.38 | | | 309,200 | |
| KONERSMANN ANDREW J | C | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 390 | $8.50 | 4,600 | |
| INDIRECT | | 02/06/80 | | L | | | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| VARCO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS F KEVIN | CD | | | | | | | | | V |
| DIRECT | | 06/25/80 | 3 | | | | | | 11,366 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIMBUCHER CLIFFORD W | B | | | | | | | | 39,498 | |
| DIRECT | | 02/06/80 | X | L | 5,000 | $34.31 | | | 39,516 | |
| DIRECT | | 03/31/80 | T | L | 18 | | | | | |
| MACBLANE DONALD ROBERT | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,000 | $27.00 | 853 | |
| RAYNES BURT F | D | | | | | | | | 762 | |
| DIRECT | | 03/31/80 | T | L | 12 | | | | | |
| STEARNS H MYRL | D | | | | | | | | 1,386 | |
| DIRECT | | 03/31/80 | T | L | 14 | | | | | |
| VARO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER EUGENE L | D | | | | | | | | 500 | |
| DIRECT | | 06/13/80 | P | | 500 | $10.88 | | | | |
| VELO BIND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABILDGAARD WILLIAM P | CB | | | | | | | | 160,180 | |
| DIRECT | | 06/05/80 | | | | | | | 490,150 | |
| INDIRECT | | 06/05/80 | S | | | | 10,000 | $2.44 | | |
| VERMILION BAY LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD J FRED | CD | | | | | | | | 31,195 | |
| INDIRECT | | 01/17/80 | P | L | 12 | $15.00 | | | | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CAMPBELL NAT C | C | | | | | | | | 5,210 | |
| DIRECT | | 06/10/80 | | | | | | | 5,677 | |
| INDIRECT | | 06/10/80 | P | | 600 | $13.94 | | | | |
| HAMILTON SUSAN THOMAS | B | | | | | | | | | |
| DIRECT | | 03/11/80 | S | A | | | 2,500 | $19.50 | | |
| DIRECT | | 04/21/80 | S | A | | | 5,000 | $15.13 | 409,491 | |
| INDIRECT | | 04/21/80 | | A | | | | | 81,940 | |
| VA HOLDING COMPANY | B | | | | | | | | 700,000 | |
| DIRECT | | 05/14/80 | 3 | | | | | | | |
| VERNCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK ROBERT R | D | | | | | | | | 100 | |
| DIRECT | | 05/13/80 | P | L | 3,593 | $12.00 | | | | |
| ENGELDINGER HARVEY Y | D | | | | | | | | | |
| DIRECT | | 05/13/80 | K | L | | | 200 | $12.00 | 100 | |
| GRIFFITH NOBLE G | D | | | | | | | | | |
| DIRECT | | 05/13/80 | K | | | | 5,343 | $12.00 | | |
| PEIRCE LARD L | D | | | | | | | | | |
| DIRECT | | 05/13/80 | K | | | | 9,062 | $12.00 | | |
| VIACOM INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONDON JOSEPH F | D | | | | | | | | 400 | |
| DIRECT | | 05/14/80 | P | L | 200 | $34.00 | | | | |
| MASSACHUSETTS MUTUAL LIFE INSURAN | B | | | | | | | | | |
| DIRECT | | 05/21/80 | M | A | 50,000 | | | | | |
| DIRECT | | 05/21/80 | S | A | | | 50,000 | $25.00 | | |
| DIRECT | | 05/21/80 | M | | 64,940 | | | | | |
| DIRECT | | 05/21/80 | S | | | | 64,940 | $25.00 | | |
| MASSMUTUAL CORP INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 05/21/80 | M | | 6,494 | | | | | |
| DIRECT | | 05/21/80 | S | | | | 64,940 | $25.00 | | |
| DIRECT | | 05/21/80 | S | A | | | 50,000 | $25.00 | | |
| PLOTKIN HARRY M | D | | | | | | | | 200 | |
| DIRECT | | 05/16/80 | P | L | 100 | $34.00 | | | | |
| SUB NT CONV 6% 11/01/1992 | | | | | | | | | | |
| MASSACHUSETTS MUTUAL LIFE INSURAN | B | | | | | | | | | |
| DIRECT | | 05/21/80 | N | | | | 1,623,500 | | 3,276,500 | |
| DIRECT | | 05/21/80 | N | A | | | 1,250,000 | | 3,650,000 | |
| MASSMUTUAL CORP INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 05/21/80 | N | | | | 1,623,500 | $100.00 | 3,276,500 | |
| DIRECT | | 05/21/80 | N | A | | | 1,250,000 | | 3,650,000 | |
| VIATECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT ANNA L | B | | | | | | | | 3,180 | |
| DIRECT | | 05/22/80 | | L | | | | | 92,200 | |
| INDIRECT | | 05/22/80 | S | L | | | 1,100 | $2.00 | | |
| VICTORIA STA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN ROBERT A | D | | | | | | | | 8,033 | |
| DIRECT | | 05/22/80 | | L | | | | | | |
| INDIRECT | | 05/21/80 | S | L | | | 1,000 | $9.00 | | |
| INDIRECT | | 05/22/80 | S | L | | | 4,000 | $9.00 | 20,125 | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. conduct or Investment Co. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VICTORY MKTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | | |
| INDIRECT | | 06/30/80 | | | | | | | 11,000 | |
| IND MKT MKR | | 06/30/80 | P | | 2,450 | $2.23 | | | 100 | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,000 | $2.57 | 16,466 | |
| VIPONT MNG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROCHELLE CURTIS | CO | | | | | | | | | |
| DIRECT | | 05/07/80 | P | | 5,000 | $ .60 | | | 80,800 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MYERS J L | C | | | | | | | | | |
| DIRECT | | 04/07/80 | S | A | | | 878 | $11.25 | 11,733 | |
| INDIRECT | | 05/15/80 | T | A | 105 | | | | 1,088 | |
| WILLIAMSON ELIZABETH E | B | | | | | | | | | |
| DIRECT | | 06/11/80 | | | | | | | | |
| INDIRECT | | 06/02/80 | S | | | | 2,000 | $12.63 | 79,153 | |
| INDIRECT | | 06/11/80 | S | | | | 2,000 | $12.88 | 182,509 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BROWN SAMUEL C JR | O | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | | |
| INDIRECT | | 06/20/80 | T | | 3 | | | | 1,720 | |
| BUGG WADSWORTH JR | C | | | | | | | | 109 | |
| DIRECT | | 06/13/80 | S | | | | 500 | $12.00 | | |
| DIRECT | | 06/13/80 | S | | | | 15 | $11.87 | 2,259 | |
| MCGURN JOHN M | B | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 418 | | | | 14,845 | |
| MCIVER RANDOLPH D | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 17 | | | | 3,718 | |
| INDIRECT | | 06/20/80 | T | | 8 | | | | 294 | |
| PROFFITT WILLIAM LLOYD | O | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 8 | | | | 3,952 | |
| ROBERTSON LINWOOD R | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 68 | $11.88 | 276 | |
| INDIRECT | | 06/30/80 | T | | 2 | | | | 56 | |
| ROBERTSON S BROOKS | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 2 | | | | 2,471 | |
| STALLINGS CARLTON M | C | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 43 | $12.06 | | | 4,302 | |
| THOMAS WILLIAM H | O | | | | | | | | | |
| DIRECT | | 06/20/80 | T | | 66 | | | | 3,362 | |
| VISHAY INTERTECHNOLOGY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAMIR MOSHE | O | | | | | | | | | |
| DIRECT | | 05/13/80 | P | | 7,500 | $10.32 | | | 36,836 | |
| VITRAMON INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTON L WELLER TRUST | B | | | | | | | | | |
| DIRECT | | 08/15/79 | D | L | 16,800 | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 4,500 | $10.47 | 390,613 | |
| DIRECT | | 05/23/80 | S | L | | | 2,000 | $10.00 | | |
| DIRECT | | 05/27/80 | S | L | | | 1,687 | $10.25 | | |
| DIRECT | | 05/28/80 | S | L | | | 1,500 | $10.50 | 400,456 | |
| DIRECT | | 06/03/80 | S | | | | 1,500 | $10.50 | 398,956 | |
| WELLER BARTON L | H | | | | | | | | | |
| INDIRECT | | 08/15/79 | D | L | 18,600 | | | | 390,613 | |
| INDIRECT | | 01/15/80 | D | L | 19,530 | | | | 410,143 | |
| INDIRECT | | 05/20/80 | S | L | | | 4,500 | $10.47 | | |
| INDIRECT | | 05/23/80 | S | L | | | 2,000 | $10.00 | | |
| INDIRECT | | 05/27/80 | S | L | | | 1,687 | $10.25 | | |
| INDIRECT | | 05/28/80 | S | L | | | 1,500 | $10.50 | 400,456 | |
| INDIRECT | | 06/03/80 | S | | | | 1,500 | $10.50 | 398,956 | |
| VOGART CRAFTS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 10 | $3.25 | | | 1,365,199 | |
| VOLUME MERCHANDISE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| THE DRESS OUTLET INC | SH | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 200 | $5.50 | | | | |
| DIRECT | | 05/02/80 | P | | 1,000 | $5.31 | | | | |
| DIRECT | | 05/06/80 | P | | 2,000 | $5.88 | | | | |
| DIRECT | | 05/08/80 | P | | 1,000 | $5.88 | | | | |
| DIRECT | | 05/09/80 | P | | 400 | $6.00 | | | | |
| DIRECT | | 05/12/80 | P | | 400 | $6.00 | | | | |
| DIRECT | | 05/13/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 05/15/80 | P | | 200 | $6.00 | | | | |
| DIRECT | | 05/20/80 | P | | 5,600 | $6.16 | | | 88,000 | |
| DIRECT | | 05/21/80 | P | | 2,000 | $6.25 | | | | |
| DIRECT | | 05/23/80 | P | | 3,100 | $6.19 | | | | |
| DIRECT | | 05/29/80 | P | | 3,800 | $6.30 | | | 96,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VOLUNTEER CAP CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ARMISTEAD ROBERT HUNTER FRIERSON | D | | | | | | | | | |
| DIRECT | | 01/17/80 | 3 | | | | | | $10,000 | |
| COM | | | | | | | | | | |
| ARMISTEAD ROBERT HUNTER FRIERSON | D | | | | | | | | | |
| DIRECT | | 01/17/80 | 3 | | | | | | 7,800 | |
| INDIRECT | | 01/17/80 | 3 | | | | | | 4,700 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 5,900 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,600 | |
| IND MKT MKR | | 06/30/80 | S | | | | 2,852 | $5.43 | | |
| IND MKT MKR | | 06/30/80 | P | | 1,067 | $4.61 | | | 4,064 | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,250 | |
| INDIRECT | | 06/30/80 | | | | | | | 631 | |
| IND MKT MKR | | 06/30/80 | S | | | | 2,852 | $5.43 | | |
| IND MKT MKR | | 06/30/80 | P | | 1,067 | $4.61 | | | 4,064 | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 120 | | | | 1,620 | |
| VULCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 06/25/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 06/30/80 | P | | 100 | $6.00 | | | 518,126 | |
| LORD R MORRIE | C | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 850 | |
| INDIRECT | | 05/28/80 | S | L | | | 200 | $32.00 | | |
| VULCAN MATLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENS PETER J THIRC | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 25 | $35.63 | | |
| DIRECT | | 06/23/80 | S | | | | 500 | $35.50 | 1,150 | |
| INDIRECT | | 06/20/80 | S | | | | 100 | $35.75 | | |
| SHAW W JOE | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | | 100 | $31.50 | | | 725 | |
| WAINOCO OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LESLIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 269 | | | | 52,005 | |
| VINES CHARLES CARSON | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 269 | | | | 4,269 | |
| WHORTON JOHN H | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 269 | | | | 4,195 | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY DON H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 31 | $37.63 | 1,200 | |
| JOLOSKY RICHARD A | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,900 | $34.75 | 209 | |
| WALTON JAMES L | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 20,000 | | | | | |
| DIRECT | | 06/21/80 | S | | | | 5,000 | $38.25 | 344,352 | |
| INDIRECT | | 06/24/80 | | | | | | | 242,200 | |
| WALTON S ROBSON | H | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 500 | $39.25 | | |
| DIRECT | | 06/24/80 | S | | | | 1,500 | $38.50 | 3,504 | |
| INDIRECT | | 06/24/80 | | | | | | | 1,362,728 | |
| WASHBURN COLON | O | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 200 | $38.88 | 541 | |
| WALKER COLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANTE RICHARD | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 400 | $6.88 | 100 | |
| EISENSON ARTHUR | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 500 | $7.25 | 2,507 | |
| DIRECT | | 06/25/80 | S | | | | 500 | $7.00 | 2,007 | |
| MARDWITZ DONALD | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 1,000 | $8.13 | | |
| DIRECT | | 05/19/80 | S | L | | | 1,000 | $ .09 | | |
| DIRECT | | 05/19/80 | S | A | | | 2,000 | $8.42 | 9,704 | |
| WALKER SCOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD BOYD E | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | J | L | 350 | $9.00 | | | 15,409 | |
| INDIRECT | | 05/14/80 | | L | | | | | 150,000 | |
| GICKER ROBERT J | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | J | L | 350 | $9.00 | | | 10,350 | |
| INDIRECT | | 05/14/80 | | L | | | | | 150,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Log, explanation or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLACE SAM P INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCKNER R D | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 16 | $6.24 | | | 28,357 | |
| INDIRECT | | 06/12/80 | | | | | | | 150 | |
| CAMBRELL JOHN N | C | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 14 | $6.24 | | | 892 | |
| MCGUIRE GLEN A | C | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 7 | $6.24 | | | 282 | |
| WHEELOCK GEORGE L | C | | | | | | | | | |
| DIRECT | | 06/12/80 | P | | 16 | $6.24 | | | 1,018 | |
| WALTER JIM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRETZ BARTLETT GEORGE | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 2,000 | $33.25 | 1,417 | |
| WARDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUCKART WALTER E | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 625 | $4.13 | | | 6,066 | |
| RIVAS WILLIAM O | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | X | | 2,000 | $2.13 | | | 14,223 | |
| ROSENBERG ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 750 | $2.13 | | | 1,000 | |
| WARNACO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WARNER DEVER C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 05/19/80 | S | | | | 1,800 | $14.57 | | |
| DIRECT | | 05/20/80 | S | | | | 200 | $14.63 | | |
| DIRECT | | 05/23/80 | S | | | | 100 | $14.38 | | |
| DIRECT | | 05/27/80 | S | | | | 300 | $14.38 | 23,000 | |
| PFD CONV $1.50 | | | | | | | | | | |
| HIRSCH HAROLD S | B | | | | | | | | | |
| DIRECT | | 06/12/80 | H | | | | 241 | | 15,633 | |
| INDIRECT | | 01/03/79 | S | L | | | 200 | $27.00 | 13,933 | |
| WARNER LAMBERT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONNOR JOHN T | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 400 | $19.88 | 100 | |
| WASHINGTON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMAS WILLIAM N | CB | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 800 | $1.00 | | | | |
| DIRECT | | 05/06/80 | P | L | 1,000 | $1.00 | | | | |
| DIRECT | | 05/14/80 | P | L | 300 | $1.00 | | | | |
| INDIRECT | | 05/14/80 | | L | | | | | 28,191 | |
| MORRIS WILLIAM R JR | D | | | | | | | | 126 | |
| DIRECT | | 05/15/80 | P | | 5,500 | $1.19 | | | | |
| DIRECT | | 05/20/80 | P | | 1,700 | $1.14 | | | | |
| INDIRECT | | 05/20/80 | | | | | | | 7,400 | |
| | | | | | | | | | 300 | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CEARBORN WILLIAM B | AF | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 130 | $13.84 | | | 828 | |
| GESSEL DONALD H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | A | 44 | $13.84 | | | 719 | |
| GOLLIVER ROBERT R | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 22 | $13.84 | | | 994 | |
| MAXWELL WILLIAM H | AF | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 44 | $13.84 | | | 808 | |
| SIMPSON H B | G | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 22 | $138.44 | | | 1,622 | |
| WINTER STANLEY LEON | AF | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 43 | $13.84 | | | 538 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRYANT JAMES W | AF | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 1,000 | $15.00 | | | 4,025 | |
| EMERS HOWARD G | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | U | L | | | 52 | | | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKES PERRY R | C | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 100 | | | | | |
| INDIRECT | | 05/20/80 | | L | | | | | 2,293 | |
| FALK LAURITZ O | C | | | | | | | | 133 | |
| DIRECT | | 05/20/80 | T | L | 50 | | | | | |
| HARDING HAROLD W | C | | | | | | | | 796 | |
| DIRECT | | 05/20/80 | T | L | 100 | | | | | |
| LOWRY W A | CD | | | | | | | | 1,379 | |
| DIRECT | | 05/20/80 | T | L | 44 | | | | | |
| MCLENDON ROBERT T | C | | | | | | | | 3,457 | |
| DIRECT | | 05/20/80 | T | L | 50 | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 50 | | | |
| DIRECT | | 05/30/80 | T | L | 50 | | | | 399 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/30/80 | | L | | | | | 10 | |
| GOEAN HENRY E | G | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 50 | | | | 707 | |
| GLIASON DONALD M | G | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 50 | | | | | |
| DIRECT | | 05/20/80 | U | L | | | 370 | | 634 | |
| GLSON DONALD L | G | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 50 | | | | 496 | |
| ROSS MARGARET CHARTERS | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | L | 8 | | | | 444 | |
| SATRE WENDELL J | GD | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 400 | | | | 4,875 | |
| INDIRECT | | 05/20/80 | | L | | | | | 200 | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK LAWRENCE | GD | | | | | | | | | |
| DIRECT | | 06/24/80 | X | | 8,800 | $12.25 | | | 146,619 | |
| INDIRECT | | 06/24/80 | | | | | | | 9,676 | |
| WATERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURPUS BRUCE H | D | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 8,800 | | 8,800 | |
| HUTCHINS BURLEIGH M JR | C | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 22,340 | | 22,340 | |
| INDIRECT | | 05/09/80 | U | L | | | 3,360 | | | |
| KRAEMER ROBERT F | G | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 13,500 | | 13,500 | |
| LITTLE JAMES N | G | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 39,600 | | 39,600 | |
| INDIRECT | | 05/09/80 | U | L | | | 2,400 | | 2,400 | |
| MILLER FORREST C | G | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 15,850 | | 15,840 | |
| PARKHILL JAMES S | G | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 500 | | 500 | |
| WATERS JAMES L | GD | | | | | | | | | |
| DIRECT | | 05/09/80 | N | L | | | 551,508 | | | |
| INDIRECT | | 05/09/80 | N | L | | | 189,150 | | | |
| ZENIE FRANCIS H | G | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 78,600 | | 78,600 | |
| INDIRECT | | 05/09/80 | U | L | | | 3,000 | | 3,000 | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKMEYER H EDWARD | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 13 | | | | 1,518 | |
| BEER C LOUISE | G | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 9 | | | | 1,213 | |
| BLEECKER BRUCE G | G | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 14 | | | | 6,380 | |
| CURRY DUNCAN THIRD | G | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 700 | $31.25 | | |
| DIRECT | | 05/06/80 | S | L | | | 300 | $31.25 | | |
| FOSTER JOHN H | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 14 | | | | 3,887 | |
| INDIRECT | | 04/25/80 | S | L | | | 300 | $28.58 | | |
| INDIRECT | | 04/25/80 | S | L | | | 200 | $28.63 | | |
| KENNEDY W KEITH | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 21 | | | | 403 | |
| WAVETEK | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT LOUIS W | GD | | | | | | | | | Y |
| INDIRECT | | 05/28/80 | S | | | | 1,500 | $13.00 | 12,201 | |
| NAIVE JOEL ALLEN | DO | | | | | | | | | |
| INDIRECT | | 12/03/79 | S | A | | | 2,000 | $16.00 | | |
| INDIRECT | | 12/04/79 | S | A | | | 3,000 | $16.00 | | |
| INDIRECT | | 12/13/79 | H | A | | | 1,038 | | 490,400 | |
| NAIVE KATHERINE PADGETT | DO | | | | | | | | | |
| INDIRECT | | 08/15/79 | S | L | | | 1,000 | $15.25 | | |
| INDIRECT | | 08/22/79 | S | L | | | 5,000 | $15.12 | | |
| INDIRECT | | 08/24/79 | S | L | | | 1,000 | $15.25 | | |
| INDIRECT | | 12/03/79 | S | A | | | 2,000 | $16.00 | | |
| INDIRECT | | 12/04/79 | S | A | | | 3,000 | $16.00 | | |
| INDIRECT | | 12/13/79 | H | A | | | 1,038 | | 490,400 | |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DOROTHY DANA | D | | | | | | | | | |
| DIRECT | | 05/29/79 | P | L | 200 | $5.88 | | | | |
| DIRECT | | 05/30/79 | P | L | 200 | $5.88 | | | | |
| DIRECT | | 05/31/79 | P | L | 100 | $5.88 | | | | |
| DIRECT | | 06/01/79 | P | L | 600 | $5.88 | | | | |
| DIRECT | | 06/04/79 | P | L | 300 | $5.88 | | | | |
| DIRECT | | 07/10/79 | P | L | 800 | $6.00 | | | | |
| DIRECT | | 07/11/79 | P | L | 1,200 | $6.00 | | | | |
| DIRECT | | 07/12/79 | P | L | 700 | $6.00 | | | | |
| DIRECT | | 07/13/79 | P | L | 500 | $6.00 | | | | |
| DIRECT | | 07/23/79 | P | L | 2,000 | $6.00 | | | | |
| DIRECT | | 07/24/79 | P | L | 2,700 | $6.00 | | | | |
| DIRECT | | 07/30/79 | P | L | 600 | $6.00 | | | | |
| DIRECT | | 07/31/79 | P | L | 1,900 | $6.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Character | Lab. exempted transaction or | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/06/79 | P | L | 7,600 | $6.25 | | | | |
| DIRECT | | 09/11/79 | P | L | 3,000 | $5.13 | | | | |
| DIRECT | | 09/12/79 | P | L | 2,000 | $5.13 | | | | |
| DIRECT | | 10/01/79 | P | L | 500 | $5.13 | | | | |
| DIRECT | | 10/02/79 | P | L | 2,300 | $5.13 | | | | |
| DIRECT | | 10/08/79 | P | L | 2,000 | $4.88 | | | | |
| DIRECT | | 10/24/79 | P | L | 1,400 | $4.50 | | | | |
| DIRECT | | 10/29/79 | P | L | 700 | $5.67 | | | | |
| DIRECT | | 10/30/79 | P | L | 1,900 | $4.75 | | | | |
| DIRECT | | 10/31/79 | P | L | 2,400 | $4.75 | | | | |
| DIRECT | | 11/05/79 | P | L | 1,000 | $4.75 | | | | |
| DIRECT | | 11/06/79 | P | L | 300 | $4.69 | | | | |
| DIRECT | | 11/07/79 | P | L | 700 | $4.75 | | | | |
| DIRECT | | 11/08/79 | P | L | 1,000 | $4.75 | | | | |
| DIRECT | | 11/12/79 | P | L | 500 | $4.75 | | | | |
| DIRECT | | 11/15/79 | P | L | 1,000 | $4.75 | | | | |
| DIRECT | | 12/10/79 | P | L | 2,200 | $4.25 | | | | |
| DIRECT | | 12/24/79 | P | L | 3,000 | $4.75 | | | | |
| DIRECT | | 12/26/79 | P | L | 2,000 | $4.75 | | | | |
| DIRECT | | 12/28/79 | P | L | 500 | $4.50 | | | | |
| DIRECT | | 12/31/79 | P | L | 3,800 | $4.50 | | | | |
| DIRECT | | 06/24/80 | P | | 2,000 | $6.50 | | | | |
| DIRECT | | 06/26/80 | P | | 27,600 | $7.00 | | | 81,200 | |
| PFD CONV $1.60 | | | | | | | | | | |
| COLLINS DOROTHY DANN | D | | | | | | | | | |
| DIRECT | | 10/23/79 | P | L | 1,000 | $12.50 | | | | |
| DIRECT | | 11/05/79 | P | L | 1,000 | $13.13 | | | | |
| DIRECT | | 11/09/79 | P | L | 1,000 | $13.13 | | | | |
| DIRECT | | 11/29/79 | P | L | 100 | $13.75 | | | | |
| DIRECT | | 11/30/79 | P | L | 500 | $13.75 | | | | |
| DIRECT | | 12/27/79 | P | L | 1,300 | $12.88 | | | | |
| DIRECT | | 12/28/79 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 12/31/79 | P | L | 600 | $12.88 | | | 5,600 | |
| WEAN UTD INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| REISACHER RAYMOND M | C | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 150 | $4.88 | | | 2,412 | |
| WEBB DEL E CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| TURLEY KEITH L | D | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 100 | $8.75 | | | 100 | |
| WEBBS CITY INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HILL JOHN J | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 1,400 | $27.50 | 1,616 | |
| WEEDEN HLDG CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| WEEDEN DONALD E | CD | | | | | | | | | |
| DIRECT | | 11/29/79 | S | L | | | 1,250 | $2.38 | 55,228 | |
| INDIRECT | | 11/29/79 | U | L | | | 1,320 | | 18,120 | |
| WEEDEN JOHN C | CD | | | | | | | | | |
| DIRECT | | 12/03/79 | S | | | | 6,500 | $1.75 | 58,447 | |
| DIRECT | | 05/17/80 | S | L | | | 5,000 | $1.75 | 53,447 | |
| WEIMAN INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | | 300 | $4.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 400 | $4.38 | | | | |
| INDIRECT | | 06/06/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 06/12/80 | P | | 1,000 | $4.38 | | | | |
| INDIRECT | | 06/18/80 | P | | 300 | $4.25 | | | | |
| INDIRECT | | 06/18/80 | P | | 300 | $4.25 | | | 118,100 | |
| INDIRECT | | 06/23/80 | K | | | | 118,100 | $5.24 | | |
| LIBCO CORP | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | | 300 | $4.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 400 | $4.38 | | | | |
| INDIRECT | | 06/06/80 | P | | 200 | $4.37 | | | | |
| INDIRECT | | 06/13/80 | P | | 300 | $4.25 | | | | |
| INDIRECT | | 06/18/80 | P | | 300 | $4.25 | | | 118,100 | |
| INDIRECT | | 06/23/80 | K | | | | 118,100 | $5.24 | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | | 300 | $4.50 | | | | |
| INDIRECT | | 06/05/80 | P | | 400 | $4.38 | | | | |
| INDIRECT | | 06/06/80 | P | | 200 | $4.38 | | | | |
| INDIRECT | | 06/12/80 | P | | 1,000 | $4.38 | | | | |
| INDIRECT | | 06/13/80 | P | | 300 | $4.25 | | | | |
| INDIRECT | | 06/18/80 | P | | 300 | $4.25 | | | 118,100 | |
| INDIRECT | | 06/23/80 | K | | | | 118,100 | $5.24 | | |
| WEIS MKTS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PHILLIPS JOHN W | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | | | 4,558 | |
| WELLS FARGO & CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| NEWMAN ELLEN MAGNIN | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | | 29 | $25.31 | | | 657 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, contract or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FARGO MTG & EQUITY TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| RHEIN PETER L | O | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 1,400 | $6.88 | | | 11,106 | |
| INDIRECT | | 06/11/80 | | | | | | | 400 | |
| WENDYS INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILL RICHARD L | O | | | | | | | | | Y |
| DIRECT | | 06/03/80 | X | | 667 | $4.68 | | | 1,334 | |
| INDIRECT | | 06/03/80 | | | | | | | 1,233 | |
| LAUDICK LAWRENCE A | O | | | | | | | | | Y |
| DIRECT | | 06/19/80 | X | | 1,000 | $10.22 | | | 1,000 | |
| INDIRECT | | 06/19/80 | | | | | | | 466 | |
| LAUGHTER ROBERT CYRLS | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 500 | $17.50 | | | 500 | |
| LEITER WILLIAM C | O | | | | | | | | | Y |
| DIRECT | | 06/23/80 | X | | 1,334 | $10.22 | | | 5,334 | |
| INDIRECT | | 06/23/80 | | | | | | | 500 | |
| SCHLOEMER JAY B | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | | 667 | $4.68 | | | 2,800 | |
| THOMAS R DAVID | CB | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 20,000 | $12.69 | | |
| DIRECT | | 05/20/80 | S | | | | 20,000 | $14.00 | 1,017,079 | |
| INDIRECT | | 05/20/80 | | | | | | | 96,727 | |
| WEST BAY FINL CORP CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERIDIAN INVESTING & DEVELOPMENT | SH | | | | | | | | | |
| DIRECT | | 07/01/80 | J | I | 120,000 | | | | 1 | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLER GEORGE M | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 79 | $31.75 | | | 943 | |
| DIRECT | | 06/30/80 | T | | 14 | | | | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 500 | $32.00 | 1,000 | |
| INDIRECT | | 06/11/80 | | | | | | | 500 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| FANNING JOHN A | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 42,329 | $6.59 | | | 74,309 | |
| INDIRECT | | 05/05/80 | | L | | | | | 3,200 | |
| HOLLEY C MURPH | C | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 6,198 | $9.32 | | | 23,548 | |
| WESTERN DIGITAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MICHAEL J | C | | | | | | | | | Y |
| INDIRECT | | 06/20/80 | P | | 1,000 | $4.13 | | | 1,000 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGQUIST ELVIN T | C | | | | | | | | | |
| DIRECT | | 03/08/77 | X | L | 500 | $5.56 | | | 2,800 | |
| DIRECT | | 05/15/80 | T | L | 2,800 | | | | 10,100 | |
| CAREY THOMAS SENAN | O | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 2,200 | | | | 6,200 | |
| DOOLITTLE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 2,400 | | | | 7,400 | |
| INDIRECT | | 05/15/80 | | L | | | | | 170 | |
| LEVY MARCEL R | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 2,700 | | | | 9,650 | |
| NABER SALEEM S | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 3,400 | | | | 19,400 | |
| DIRECT | | 06/01/80 | X | | 2,000 | $7.44 | | | 21,400 | |
| NIKAS GEORGE A | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 2,800 | | | | 9,500 | |
| WESTERN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MEAD STEPHEN | O | | | | | | | | | |
| DIRECT | | 04/02/80 | P | L | 1,000 | $2.82 | | | 14,063 | |
| DIRECT | | 05/08/80 | P | L | 500 | $3.38 | | | | |
| DIRECT | | 05/30/80 | P | L | 100 | $3.25 | | | 14,663 | |
| WESTERN NAT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KUEFLER PAUL M | D | | | | | | | | | |
| DIRECT | | 12/05/79 | 3 | A | | | | | 100,000 | |
| WESTERN PFD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORBIN F J | O | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 4,000 | $3.25 | | | 329,935 | |
| INDIRECT | | 05/09/80 | P | L | 5,000 | $3.18 | | | | |
| INDIRECT | | 05/12/80 | P | L | 5,000 | $3.38 | | | 1,191,781 | |
| CEAREN GARY S | D | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 4,133 | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,164 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 19,459 | $3.63 | | | | |
| INDIRECT | | 05/22/80 | P | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | | |
| GUNTHER FREDRICK H | D | | | | | | | | 182,286 | |
| DIRECT | | 05/29/80 | | | | | | | | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | 70,806 | |
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,164 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 19,459 | $3.63 | | | | |
| INDIRECT | | 05/22/80 | P | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | | |
| HENDERSON LOUIS C JR | D | | | | | | | | 190,997 | |
| DIRECT | | 05/29/80 | | | | | | | 10,000 | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | | |
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,764 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 8,000 | $3.56 | | | | |
| INDIRECT | | 05/21/80 | J | | 11,459 | $3.63 | | | | |
| INDIRECT | | 05/22/80 | J | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | | |
| KING NED P | D | | | | | | | | 182,097 | |
| DIRECT | | 05/29/80 | | | | | | | | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | 25,000 | |
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,164 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 8,000 | $3.60 | | | | |
| INDIRECT | | 05/21/80 | P | | 11,459 | $3.61 | | | | |
| INDIRECT | | 05/22/80 | J | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | | |
| TUNNELL FRED L | CB | | | | | | | | 182,097 | |
| DIRECT | | 05/29/80 | | | | | | | 586,143 | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | | |
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,164 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | J | | 11,459 | $3.63 | | | | |
| INDIRECT | | 05/21/80 | P | | 8,000 | $3.60 | | | | |
| INDIRECT | | 05/22/80 | J | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | | |
| WELLS DANNY P | CD | | | | | | | | 182,097 | |
| DIRECT | | 06/30/80 | | | | | | | 299,740 | |
| INDIRECT | | 05/12/80 | P | | 10,000 | $3.38 | | | | |
| INDIRECT | | 05/13/80 | P | | 68,625 | $3.50 | | | | |
| INDIRECT | | 05/14/80 | P | | 8,000 | $3.50 | | | | |
| INDIRECT | | 05/15/80 | P | | 19,800 | $3.63 | | | | |
| INDIRECT | | 05/20/80 | P | | 11,164 | $3.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 8,000 | $3.60 | | | | |
| INDIRECT | | 05/21/80 | J | | 11,459 | $3.63 | | | | |
| INDIRECT | | 05/22/80 | J | | 22,949 | $3.63 | | | | |
| INDIRECT | | 05/27/80 | P | | 5,000 | $3.63 | | | | |
| INDIRECT | | 05/29/80 | P | | 17,100 | $3.78 | | | 182,097 | |
| INDIRECT | | 06/30/80 | | | | | | | 182,097 | |
| PFD SER B CONV 8% | | | | | | | | | | |
| CEAREN GARY S | D | | | | | | | | | |
| INDIRECT | | 05/29/80 | P | | 2,500 | $3.88 | | | 2,500 | |
| GUNTHER FREDRICK H | D | | | | | | | | | |
| INDIRECT | | 05/29/80 | P | | 2,500 | $3.88 | | | 2,500 | |
| KING NED P | D | | | | | | | | | |
| INDIRECT | | 05/29/80 | P | | 2,500 | $3.88 | | | 2,500 | |
| TUNNELL FRED L | CB | | | | | | | | | |
| DIRECT | | 05/29/80 | | | | | | | 5,897 | |
| INDIRECT | | 05/29/80 | P | | 2,500 | $3.88 | | | 2,500 | |
| WELLS DANNY P | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | J | | 40 | $3.00 | | | 7,452 | |
| DIRECT | | 06/30/80 | J | | 7 | $3.50 | | | 7,459 | |
| INDIRECT | | 05/29/80 | P | | 2,500 | $3.88 | | | 2,500 | |
| INDIRECT | | 06/30/80 | | | | | | | 2,500 | |
| WESTERN STS LIFE INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKKEN GORDON | D | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 5,347 | $12.00 | 67,346 | |
| WESTERN UN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| APPEL JOHN G | C | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | | | | | 85,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lot, convert to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | 3 | | | | | | 85,000 | |
| **WESTINGHOUSE ELEC CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONOUGH MATHIAS J | C | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 800 | $21.50 | 14 | |
| DIRECT | | 06/23/80 | S | | | | 14 | $22.63 | | |
| MURRAY HARRY F | C | | | | | | | | | |
| DIRECT | | 05/20/80 | U | A | | | 664 | | | |
| DIRECT | | 05/20/80 | T | A | 665 | | | | 1,165 | |
| INDIRECT | | 05/20/80 | T | A | 664 | | | | 664 | |
| **WESTLAND CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS NORTON B | H | | | | | | | | | |
| DIRECT | | 04/15/80 | J | L | 2,000 | $5.00 | | | 139,848 | |
| **WESTMORELAND COAL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEISENBERG E B JR | CB | | | | | | | | | |
| DIRECT | | 05/22/80 | | | | | | | 36,451 | |
| INDIRECT | | 05/22/80 | U | | | | 500 | | 16,051 | |
| MEADOR HARRY W JR | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 66 | | | | 8,666 | |
| **WESTRAN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD KENT BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 200 | $37.50 | | |
| DIRECT | | 06/17/80 | S | | | | 5,000 | $37.00 | 96,261 | |
| **WESTVACO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 05/30/80 | T | | 16,104 | | | | | |
| DIRECT | | 05/30/80 | U | | | | 6,138 | | 1,552,677 | |
| INDIRECT | | 06/30/80 | T | | 28,041 | | | | | |
| INDIRECT | | 06/30/80 | U | | | | 7,932 | | 1,572,786 | |
| **WETTERAU INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 4,146 | |
| INDIRECT | | 06/30/80 | | | | | | | 2,324 | |
| IND MKT MKR | | 06/30/80 | P | | 1,619 | $12.20 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,700 | $12.50 | 261 | |
| **WEYENBERG SHOE MFG CO** | | | | | | | | | | |
| COM | | | | | | | | | | V |
| FLORSHEIM THOMAS N | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | | | | | | 54,912 | |
| INDIRECT | | 06/06/80 | P | | 200 | $16.00 | | | 20,233 | |
| **WEYERHAEUSER CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMPHILL MERLYN W | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 474 | $33.34 | 2,568 | |
| **WHEELABRATOR FRYE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHULMAN STEVEN | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,000 | $38.50 | 7,400 | |
| INDIRECT | | 06/13/80 | | | | | | | 60 | |
| **WHIPPANY PAPER BRD INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESIDERIO MICHAEL J | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | S | | | | 500 | $6.00 | | |
| DIRECT | | 05/08/80 | S | | | | 1,000 | $3.00 | | |
| DIRECT | | 05/13/80 | S | | | | 500 | $3.50 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $3.75 | | |
| DIRECT | | 05/22/80 | S | | | | 2,000 | $3.50 | | |
| DIRECT | | 05/23/80 | S | | | | 2,000 | $3.69 | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $3.90 | 14,943 | |
| **WHITAKER CABLE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWSON ROYCE V | C | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 200 | $3.00 | | | 605 | |
| **WHITE MTR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZUREK KEITH P | C | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 2,000 | $4.13 | | | 4,000 | |
| **WHITTAKER CORP** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HUNTER GEORGE H JR | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | LI | | | | | $10,000 | |
| COM | | | | | | | | | | |
| CHRISTMAS WILLIAM G | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | | 1,250 | $6.06 | | | 1,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, number or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNTER GEORGE H JR | C | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 1,000 | $20.88 | 7,000 | |
| WICHITA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLETS ELMORE A JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | 2,000 | $10.25 | 5,200 | |
| DIRECT | | 05/13/80 | S | L | | | 2,200 | $15.38 | 3,000 | |
| WIENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 06/30/80 | P | | 334 | $4.60 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 500 | $5.00 | 11 | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FERNALD H ALLEN | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 100 | $26.75 | | | 100 | |
| ORLANDO MARIANNE | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | T | | 500 | | | | 5,000 | |
| WILLISTON OIL & DEV CORP | | | | | | | | | | |
| COM NEW | | | | | | | | | | |
| ASCHER MARCIA | C | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 3,583 | |
| INDIRECT | | 05/30/80 | 3 | L | | | | | 6,250 | |
| BAGANI JOHN | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 466,250 | |
| INDIRECT | | 05/30/80 | 3 | L | | | | | 2,500 | |
| BIRNBERG JACK | D | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 260,000 | |
| INDIRECT | | 05/30/80 | 3 | L | | | | | 875 | |
| TERRITO JOSEPH J | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 923,073 | |
| INDIRECT | | 05/30/80 | 3 | L | | | | | 1,319,700 | |
| TERRITOPAULINE | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 420,483 | |
| INDIRECT | | 05/30/80 | 3 | L | | | | | 68,750 | |
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBERG MYRON | D | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,875 | $8.00 | | | 9,075 | |
| FERNANDEZ LYNN M | CD | | | | | | | | | |
| DIRECT | | 07/01/79 | X | A | 1,876 | $5.87 | | | 10,407 | V |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VINCI ANTHONY J | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 1,742 | $8.13 | 5,700 | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS A CARLUS | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | T | A | 11,063 | | | | 449,332 | |
| PROPORTIONATE INTEREST | | 03/12/80 | | A | | | | | 78,009 | |
| JAMES J DON | C | | | | | | | | | |
| DIRECT | | 06/20/80 | 3 | | | | | | 9,305 | |
| INDIRECT | | 06/20/80 | 3 | | | | | | 50 | |
| CL B CONV | | | | | | | | | | |
| DAVIS A CARLUS | D | | | | | | | | | |
| INDIRECT | | 03/12/80 | M | A | 7,400 | | | | 166,915 | |
| PROPORTIONATE INTEREST | | 03/12/80 | | A | | | | | 42,066 | |
| WISCONSIN CENTRIFUGAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 01/14/80 | U | L | | | 30 | | | |
| DIRECT | | 01/28/80 | T | L | 1 | | | | | |
| DIRECT | | 03/04/80 | T | L | 15 | | | | | |
| DIRECT | | 04/07/80 | T | L | 18 | | | | | |
| DIRECT | | 04/10/80 | T | L | 1 | | | | | |
| DIRECT | | 05/17/80 | T | L | 11 | | | | | |
| DIRECT | | 05/30/80 | U | L | | | 30 | | 32,243 | |
| INDIRECT | | 05/30/80 | | L | | | | | 8,785 | |
| STEFIUK STEPHEN | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | ..300 | $26.25 | | | 14,176 | |
| DIRECT | | 05/05/80 | P | L | 200 | $27.00 | | | 14,376 | |
| INDIRECT | | 05/05/80 | | L | | | | | 321 | |
| WISCONSIN FIN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLESER CLARENCE P | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 1,500 | | | | 1,500 | |
| WISCONSIN FINANCE CORP VOTING TRU | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | U | | | | 6,000 | | 48,300 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS ERROLL B | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | A | 12 | | | | 215 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or amendment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| KEEPERS WILLIAM L | C | | | | | | | | | |
| DIRECT | | 06/16/80 | B | | 5 | | | | 258 | |
| KILLEEN EDWARD F | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | | 7 | | | | 31 | |
| DIRECT | | 06/16/80 | B | | 5 | $ .18 | | | 37 | |
| VANNORT PETER S | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 12 | | | | 289 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | | 15,000 | $4.88 | | | | |
| INDIRECT | | 06/27/80 | P | | 10,000 | $5.00 | | | | |
| INDIRECT | | 06/30/80 | P | | 41,000 | $5.13 | | | 4,100 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | | 15,000 | $4.88 | | | | |
| INDIRECT | | 06/27/80 | P | | 10,000 | $5.00 | | | | |
| INDIRECT | | 06/30/80 | P | | 4,100 | $5.13 | | | 307,300 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | | 15,000 | $4.88 | | | | |
| INDIRECT | | 06/27/80 | P | | 10,000 | $5.00 | | | | |
| INDIRECT | | 06/30/80 | P | | 4,100 | $5.13 | | | 307,300 | |
| WISER OIL CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARUE CHARLES P | C | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 20 | $97.00 | | | 717 | |
| DIRECT | | 06/03/80 | D | | 717 | | | | 1,434 | |
| INDIRECT | | 05/12/80 | P | L | | | | | 20 | |
| INDIRECT | | 06/03/80 | D | | 20 | | | | 40 | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OTTLEY NORMAN F | C | | | | | | | | | V |
| DIRECT | | 06/19/80 | S | | | | 500 | $25.00 | 1,000 | |
| WISHNICK JOHN H | C | | | | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 181,225 | |
| INDIRECT | | 05/01/80 | S | L | | | 35,600 | $22.50 | | |
| INDIRECT | | 05/02/80 | S | L | | | 1,100 | $22.50 | | |
| INDIRECT | | 05/05/80 | S | L | | | 100 | $22.50 | | |
| INDIRECT | | 05/06/80 | S | L | | | 1,600 | $22.50 | | |
| INDIRECT | | 05/07/80 | S | L | | | 10,900 | $22.50 | 146,086 | |
| WITS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN HENRY M | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 63,762 | |
| INDIRECT | | 05/29/80 | J | L | 677 | $1.50 | | | 807 | |
| INDIRECT | | 06/19/80 | J | | 1,610 | $1.50 | | | 2,537 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLSWORTH LEWIS JAMES | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 5,900 | $12.07 | | |
| DIRECT | | 04/22/80 | S | L | | | 3,000 | $12.00 | 19,609 | |
| HAWKINS HOWARD G JR | C | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 198 | | | | | |
| DIRECT | | 06/11/80 | S | | | | 100 | $14.00 | | |
| DIRECT | | 06/13/80 | S | | | | 98 | $14.13 | | |
| DIRECT | | 06/23/80 | T | | 2,981 | | | | | |
| DIRECT | | 06/30/80 | S | | | | 900 | $15.75 | 2,781 | |
| INDIRECT | | 06/30/80 | T | | 234 | | | | 3,991 | |
| WELLS FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 1,700 | $12.88 | | | | |
| DIRECT | | 05/02/80 | U | L | | | 3,369 | | | |
| DIRECT | | 05/02/80 | P | L | 1,700 | $12.82 | | | | |
| DIRECT | | 05/05/80 | P | L | 3,000 | $12.83 | | | | |
| DIRECT | | 05/06/80 | P | L | 3,000 | $13.13 | | | | |
| DIRECT | | 05/07/80 | P | L | 3,000 | $13.07 | | | | |
| DIRECT | | 05/08/80 | P | L | 3,000 | $13.15 | | | | |
| DIRECT | | 05/09/80 | P | L | 2,000 | $12.88 | | | | |
| DIRECT | | 05/09/80 | U | L | | | 11,505 | | | |
| DIRECT | | 05/11/80 | P | L | 3,000 | $13.38 | | | | |
| DIRECT | | 05/12/80 | T | L | 16 | | | | | |
| DIRECT | | 05/12/80 | P | L | 4,000 | $12.94 | | | | |
| DIRECT | | 05/13/80 | P | L | 3,000 | $13.13 | | | | |
| DIRECT | | 05/15/80 | P | L | 3,000 | $13.63 | | | | |
| DIRECT | | 05/16/80 | U | L | | | 21,263 | | | |
| DIRECT | | 05/16/80 | P | L | 3,000 | $13.75 | | | | |
| DIRECT | | 05/19/80 | P | L | 2,800 | $13.88 | | | | |
| DIRECT | | 05/20/80 | P | L | 2,800 | $13.88 | | | | |
| DIRECT | | 05/21/80 | P | L | 2,800 | $13.75 | | | | |
| DIRECT | | 05/22/80 | P | L | 2,800 | $13.63 | | | | |
| DIRECT | | 05/23/80 | U | L | | | 8,199 | | | |
| DIRECT | | 05/27/80 | P | L | 2,800 | $14.28 | | | | |
| DIRECT | | 05/28/80 | P | L | 2,800 | $14.19 | | | | |
| DIRECT | | 05/29/80 | P | L | 2,800 | $14.19 | | | | |
| DIRECT | | 05/30/80 | P | L | 3,400 | $13.82 | | | | |
| DIRECT | | 05/30/80 | U | L | | | 2,374 | | 1,042,406 | |
| WOLOHAN LMBR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included or excluded | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ANDERSON ROBERT F | C | | | | | | | | | |
| DIRECT | | 06/25/80 | H | | | | 1,000 | | 55,312 | |
| INDIRECT | | 06/16/80 | S | | | | 2,100 | $6.00 | 20,399 | |
| WOLVERINE ALUM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DULUDE DONALD O | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | | 100 | $7.25 | | | 100 | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREGNAN BENJAMIN B | CD | | | | | | | | | |
| INDIRECT | | 05/08/80 | S | L | | | 3,500 | $16.00 | 49,734 | |
| INDIRECT | | 06/02/80 | S | | | | 7,000 | $16.67 | 42,734 | |
| WOMETCO ENTERPRISES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| WOLFSON MITCHELL | CD | | | | | | | | | |
| INDIRECT | | 05/09/80 | T | L | 5,000 | | | | $219,000 | |
| CL A | | | | | | | | | | |
| CARY ELTON M | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | | |
| INDIRECT | | 05/09/80 | T | L | 25 | | | | 150 | |
| INDIRECT | | 05/09/80 | H | L | | | 25 | | 252,830 | |
| WOLFSON MITCHELL | CD | | | | | | | | | |
| INDIRECT | | 05/09/80 | T | L | 37,000 | | | | | |
| INDIRECT | | 05/09/80 | K | L | | | 176,000 | $19.58 | 632,271 | |
| CL B | | | | | | | | | | |
| CARY ELTON M | D | | | | | | | | | |
| INDIRECT | | 05/09/80 | U | L | | | 25 | | 585,639 | |
| WOLFSON MITCHELL | CD | | | | | | | | | |
| INDIRECT | | 05/22/80 | T | L | 216,676 | | | | 216,676 | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLGER DAVID F | B | | | | | | | | | |
| INDIRECT | | 06/26/80 | P | | 2,600 | $11.25 | | | | |
| INDIRECT | | 07/01/80 | P | | 3,000 | $11.50 | | | 221,974 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| OFFIELD WRIGLEY | D | | | | | | | | | |
| DIRECT | | 05/17/80 | T | L | 142 | | | | 101,152 | |
| INDIRECT | | 05/17/80 | U | L | | | 142 | | | |
| INDIRECT | | 05/23/80 | K | L | | | 500 | $34.63 | | |
| INDIRECT | | 05/23/80 | J | L | 500 | $34.63 | | | 114,154 | |
| WULF OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOBERLY HARRY R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 5,000 | $1.13 | 3,505,000 | |
| WYLE LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERRING JOHN R | C | | | | | | | | | |
| DIRECT | | 04/30/80 | Z | L | 2 | | | | 79,473 | |
| DIRECT | | 06/24/80 | S | | | | 1,000 | $11.50 | 78,475 | |
| DIRECT | | 06/24/80 | | A | | | | | 79,475 | |
| WYLE P STEPHEN | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | | | 988 | |
| INDIRECT | | 06/10/80 | S | L | | | | | 187,550 | |
| WYMAN GORDON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KUNKLER WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 05/19/80 | S | | | | | | 12,000 | |
| INDIRECT | | 05/19/80 | S | | | | | | 4,100 | |
| WYNNS INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WENGERT MARY ELIZABETH | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 1,013 | $5.91 | | | 5,475 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HOUSEL JERRY W | D | | | | | | | | | |
| DIRECT | | 09/13/76 | P | A | 10,000 | $100.00 | | | $10,000 | |
| DIRECT | | 12/22/76 | P | A | 5,000 | $50.00 | | | $15,000 | |
| DIRECT | | 03/17/80 | | L | | | | | $15,000 | |
| INDIRECT | | 09/13/76 | P | A | 2,000 | $20.00 | | | $2,000 | |
| INDIRECT | | 03/17/80 | | L | | | | | $2,000 | |
| QUEALY PATRICK J | D | | | | | | | | | |
| DIRECT | | 09/13/76 | P | L | 20,000 | $20,000.00 | | | $20,000 | |
| CON | | | | | | | | | | |
| HOUSEL JERRY W | D | | | | | | | | | |
| DIRECT | | 11/25/77 | P | A | 134 | $12.00 | | | 8,934 | |
| DIRECT | | 08/09/79 | P | A | 66 | $12.00 | | | 9,000 | |
| DIRECT | | 02/14/80 | P | A | 200 | $12.00 | | | 10,100 | |
| DIRECT | | 02/29/80 | D | A | 900 | | | | 9,900 | |
| DIRECT | | 03/17/80 | P | L | 100 | $12.50 | | | 10,200 | |
| INDIRECT | | 03/17/80 | | L | | | | | 1,760 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STROOCK THOMAS F | D | | | | | | | | | |
| DIRECT | | 05/05/80 | H | L | | | 2,000 | | 68,620 | |
| INDIRECT | | 02/29/80 | D | L | 800 | | | | 8,800 | |
| INDIRECT | | 04/18/80 | P | L | 2,000 | $10.00 | | | 10,800 | |
| INDIRECT | | 05/05/80 | G | L | 2,000 | | | | 12,800 | |
| WYOMING COAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADLEY JACK C JR | C | | | | | | | | | |
| DIRECT | | 12/14/79 | J | L A | 860,000 | $ .02 | | | | |
| DIRECT | | 12/14/79 | T | L A | 150,000 | | | | | |
| DIRECT | | 01/05/80 | J | L A | 400,000 | $ .05 | | | 2,310,000 | |
| INDIRECT | | 01/05/80 | | L A | | | | | 100,000 | |
| XEROX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIPP FRANK J | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 400 | $57.50 | 1,105 | |
| XIDEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COPE O JAMES | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $15.65 | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | $19.65 | 14,130 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 16,238 | |
| IND MKT MKR | | 05/31/80 | P | L | 28,691 | $18.27 | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 27,185 | $18.90 | 1,484 | |
| YATES INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SQUARE D COMPANY | B | | | | | | | | | |
| DIRECT | | 06/25/80 | | | | | | | 375,000 | |
| INDIRECT | | 06/12/80 | P | | 61,200 | $38.88 | | | | |
| INDIRECT | | 06/12/80 | J | | 420,012 | $40.00 | | | | |
| INDIRECT | | 06/16/80 | P | | 2,900 | $39.00 | | | | |
| INDIRECT | | 06/18/80 | P | | 18,500 | $39.25 | | | | |
| INDIRECT | | 06/19/80 | P | | 30,100 | $39.25 | | | | |
| INDIRECT | | 06/20/80 | P | | 2,600 | $39.25 | | | | |
| INDIRECT | | 06/23/80 | P | | 17,500 | $39.25 | | | | |
| INDIRECT | | 06/24/80 | J | | 31,100 | $40.00 | | | | |
| INDIRECT | | 06/25/80 | P | | 26,100 | $39.50 | | | 610,012 | |
| YATES CHARLES B | C | | | | | | | | | |
| DIRECT | | 03/28/80 | | A | | | | | 184,500 | |
| DIRECT | | 04/01/80 | | L | | | | | 184,500 | |
| DIRECT | | 05/05/80 | K | A | | | 85,000 | $40.00 | 99,500 | |
| DIRECT | | 06/12/80 | K | | | | 131,200 | $40.00 | | |
| INDIRECT | | 03/28/80 | P | A | 800 | $18.75 | | | 31,400 | |
| INDIRECT | | 04/01/80 | P | L | 300 | $20.19 | | | 31,700 | |
| INDIRECT | | 05/05/80 | | A | | | | | 31,700 | |
| YATES CRAIG W | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | K | | | | 126,108 | $40.00 | | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRANSFORD JOHN S | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 2,000 | $17.50 | 30,589 | |
| INDIRECT | | 06/03/80 | | | | | | | 41,784 | |
| MURPHY STEPHEN P | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $15.75 | 2,000 | |
| POWELL GEORGE E THIRD | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 1,800 | $15.19 | 112,248 | |
| DIRECT | | 05/27/80 | S | L | | | 3,625 | $15.38 | 252,400 | |
| DIRECT | | 05/27/80 | S | L | | | 1,375 | $15.00 | 1,527,710 | |
| INDIRECT | | 05/27/80 | | L | | | | | 250,000 | |
| RECORDS JOHN M | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 3,000 | $17.00 | | |
| YORK MTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SKOLC ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | | | | | | 112 | |
| INDIRECT | | 06/09/80 | H | | | | 88 | | | |
| INDIRECT | | 06/10/80 | S | | | | 10 | $35.13 | 5,010 | |
| ZALE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIES ALFREC I | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 200 | $17.00 | | | 2,516 | |
| ZAPATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MC INTYRE LAMAR C | C | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 200 | $32.88 | 800 | |
| INDIRECT | | 05/22/80 | | L | | | | | 381 | |
| MURDOCK DAVID HOWARD | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 3,000 | $34.25 | | | | |
| DIRECT | | 06/20/80 | | | | | 1,900 | $33.25 | | |
| DIRECT | | 06/23/80 | P | | 3,000 | $34.69 | | | | |
| DIRECT | | 06/24/80 | P | | 1,600 | $34.82 | | | | |
| DIRECT | | 06/30/80 | P | | 1,200 | $34.82 | | | 885,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZENITH NATL INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAAKE WILLIAM J | C | | | | | | | | | |
| DIRECT..... | | 05/01/80 | T | L | 1 | | | | | |
| DIRECT..... | | 05/21/80 | T | L | 10 | | | | 4,595 | |
| ZERO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOOD BILLY JAY | C | | | | | | | | | |
| DIRECT..... | | 05/19/80 | U | L | | | 390 | | 6,675 | |
| ZIEGLER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEPHAN ROBERT A | C | | | | | | | | | |
| DIRECT..... | | 06/18/80 | P | L | 500 | $4.75 | | | 1,000 | |
| ZIMMER HOMES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMPSON RICHARD S | CD | | | | | | | | | |
| DIRECT..... | | 04/07/80 | P | L | 200 | $4.25 | | | 13,700 | |
| ZURN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUND DAVID H | C | | | | | | | | | |
| DIRECT..... | | 06/03/80 | X | | 86 | $17.63 | | | | |
| DIRECT..... | | 06/09/80 | X | | 1,500 | $9.13 | | | 1,886 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| tel Corp. | | | | | | | | | | |
| Common | | | | | | | | | | |
| Maloon James H | CB | | | | | | | | Y | |
| Direct..... | | 03/31/80 | 3 | | | | | 25000 | | |
| he above Form 3 State- ent was published in- orrectly under Itek orp. in the April 11, 980 to May 12, 1980 ssue. | | | | | | | | | | |
| he Form 4 Statements iled for the calendar onth of March 1980 or Atlee M. Kohl, icole F. Kohl, and oodland Investment artners of Capitol ood Industries, Inc. ere erroneously pub- ished as being re- eived late in the pril 11, 1980 to May 2, 1980 issue. | | | | | | | | | | |
| erkin Elmer Corp. | | | | | | | | | | |
| Common | | | | | | | | | | |
| Weber Roland E | 0 | | | | | | | | | |
| Direct..... | | 08/02/79 | S | | | 1000 | 27.82 | 47968 | | |
| uanex Corp. | | | | | | | | | | |
| Common | | | | | | | | | | |
| Morfee Donald James | 0 | | | | | | | | | |
| Direct | | 03/03/80 | T | 51 | | | | 1037 | | |
| )-40 Company | | | | | | | | | | |
| Common | | | | | | | | | | |
| Estate of Robert S Roulette | SH | | | | | | | | | |
| Direct..... | | 03/05/79 | | | | 1500 | 27.00 | | | |
| Direct..... | | 03/06/79 | | | | 1000 | 27.00 | | | |
| Direct..... | | 03/07/79 | | | | 1000 | 27.25 | | | |
| Direct..... | | 03/09/79 | | | | 2000 | 27.50 | | | |
| Direct..... | | 03/13/79 | | | | 4000 | 27.13 | 219500 | | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Transaction | Date of transaction | Exchange | TRANSACTIONS | | | | Month end holdings of securities | Option reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Bought or otherwise acquired | | Sold or otherwise disposed of | | | | |
| | | | | Amount | Price | Amount | Price | | | |
| The above transactions were erroneously published under Farmers Group Inc. for Robert F. Nichols in the April 11, 1980 to May 12, 1980 issue. | | | | | | | | | | |

DS-9009A

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# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 8

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*for the period*

## July 11, 1980 to August 11,1980

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9 :

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 8

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE: Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

**Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.**

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AGM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| INDIRECT | | 06/03/80 | P | L | 1,800 | $10.75 | | | | |
| INDIRECT | | 06/11/80 | P | L | 500 | $10.75 | | | 90,295 | |
| A I T S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER ISIDORE A | B | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 374,516 | |
| INDIRECT | | 07/28/80 | P | | 6,000 | $8.50 | | | 216,810 | |
| AKF FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPLOT JOHN R | B | | | | | | | | | |
| DIRECT | | 03/27/80 | J | L | 5,000 | $2.00 | | | 703,750 | |
| INDIRECT | | 03/27/80 | | L | | | | | 500 | |
| YELLEN MANUEL | D | | | | | | | | | Y |
| DIRECT | | 09/20/79 | | L | | | | | 3,000 | |
| DIRECT | | 03/20/80 | P | L | 2,000 | $2.25 | | | 5,000 | |
| ANF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORKER FRANCIS XAVIER | O | | | | | | | | | |
| DIRECT | | 1979 | 8 | | 139 | | | | 158 | |
| INDIRECT | | 1979 | 8 | | 297 | | | | 504 | |
| AM INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELM GEORGE | O | | | | | | | | | |
| DIRECT | | 07/21/80 | 3 | | | | | | 500 | |
| INDIRECT | | 07/21/80 | 3 | | | | | | 801,211 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FIRST CAROLINA INVESTORS | B | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 1,000 | $2.75 | | | | |
| DIRECT | | 07/11/80 | P | | 1,000 | $2.88 | | | | |
| DIRECT | | 07/15/80 | P | | 2,000 | $3.13 | | | 210,435 | |
| HAZLETT DONALD A | T | | | | | | | | | |
| INDIRECT | | 03/12/80 | P | L | 500 | $4.13 | | | 500 | |
| A P S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLOW ROBERT A | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 250 | $8.00 | | | 3,487 | |
| ARA SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDEN VERNON R | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 300 | $31.50 | | | 500 | |
| ASG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER GARY G | O | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 100 | $3.00 | | | 100 | |
| A T O INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARDIFF JAMES W | O | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,200 | $13.50 | 12,250 | |
| PREF 3RD SER 5% | | | | | | | | | | |
| PATTERSON RICHARD W | C | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 2,625 | $4.63 | 1,000 | |
| AVX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAKHIJANI JOHN | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,500 | $32.00 | | |
| ROSEN BENEDICT PHILLIP | O | | | | | | | | | |
| DIRECT | | 06/13/80 | X | A | 4,700 | $3.78 | | | | |
| DIRECT | | 06/23/80 | X | A | 1,250 | $4.15 | | | 13,400 | |
| INDIRECT | | 06/23/80 | | A | | | | | 124 | |
| AZL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON JOHN R III | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $11.75 | | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASCHAUER CHARLES J JR | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 971 | $22.83 | | | 3,687 | |
| CONDON JOHN E | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 164 | $22.83 | | | 164 | |
| HENRICHS MILTON J | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 361 | $22.83 | | | 800 | |
| RAAB G KIRK | O | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 218 | $22.83 | | | 574 | |
| UTT GLENN | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 526 | $22.83 | | | 8,189 | |
| INDIRECT | | 07/21/80 | | | | | | | 3,372 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN WILLIAM M | CB | | | | | | | | | Y |
| DIRECT | | 06/04/80 | P | L | 1,000 | $4.38 | | | 543,567 | |
| INDIRECT | | 06/04/80 | | L | | | | | 60,100 | |
| GIORDANO PETER A | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 934 | $4.59 | | | | |
| DIRECT | | 07/16/80 | J | | 9,767 | $4.50 | | | | |
| DIRECT | | 07/17/80 | P | | 935 | $4.58 | | | 104,624 | |
| PFEFFER JIMMIE L | D | | | | | | | | | Y |
| DIRECT | | 07/10/80 | K | | | | 10,000 | $2.00 | 298,933 | |
| INDIRECT | | 07/01/80 | | | | | | | 40,000 | |
| PFD CONV $0.56 | | | | | | | | | | |
| ALLEN MAX D | O | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 500 | | | | 3,500 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASSAN CHARLES R | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 8,000 | $4.50 | 41,910 | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 208,355 | |
| INDIRECT | | 07/31/80 | | | | | | | 91,070 | |
| IND MKT MKR | | 07/31/80 | P | | 59,650 | $9.75 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 51,000 | $9.93 | 8,437 | |
| ACETO CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL ARNOLD | GD | | | | | | | | | |
| DIRECT | | 07/23/80 | H | | | | 100 | | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $16.75 | 172,116 | |
| INDIRECT | | 07/31/80 | | | | | | | 12,268 | |
| ACME GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEZLEP HERBERT JR | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | 1,000 | | | | 350,100 | |
| ACTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS SAMUEL J | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | X | A | 13,310 | $1.24 | | | | |
| DIRECT | | 04/15/80 | P | A | 200 | $10.00 | | | | |
| DIRECT | | 04/16/80 | P | A | 500 | $10.00 | | | | |
| DIRECT | | 04/17/80 | P | A | 1,000 | $9.80 | | | | |
| DIRECT | | 04/18/80 | P | A | 300 | $9.94 | | | | |
| DIRECT | | 04/21/80 | P | A | 300 | $10.00 | | | | |
| DIRECT | | 04/22/80 | P | A | 5,100 | $10.00 | | | 144,592 | |
| INDIRECT | | 04/22/80 | | A | | | | | 45,899 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUNDY ROBERT H JR | D | | | | | | | | | |
| DIRECT | | 03/06/80 | X | L | 3,000 | $3.38 | | | 6,000 | |
| HARTSOE C W | GD | | | | | | | | | |
| DIRECT | | 07/03/80 | T | | 23 | | | | 1,730 | |
| NEWBORNE WILLIAM B JR | GD | | | | | | | | | |
| DIRECT | | 07/03/80 | T | | 12 | | | | 1,212 | |
| INDIRECT | | 07/03/80 | | | | | | | 600 | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | | |
| DIRECT | | 07/03/80 | T | | 5 | | | | 961 | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCHISON SPENCER M | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 5,000 | $13.00 | 26,700 | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENCHY WILLIAM C | O | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 1,106 | $4.51 | | | 2,310 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS GRINNELL | D | | | | | | | | | |
| DIRECT | | 06/18/80 | H | L | | | 25 | | | |
| DIRECT | | 06/25/80 | T | L | 833 | | | | | |
| DIRECT | | 06/25/80 | P | L | 67 | $43.63 | | | 5,000 | |
| INDIRECT | | 06/18/80 | H | L | | | 25 | | | |
| INDIRECT | | 06/25/80 | U | L | | | 2,500 | | 1,382 | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERTIG ROBERT T | O | | | | | | | | | |
| DIRECT | | 07/12/78 | T | L | 4,000 | | | | 4,000 | |
| DIRECT | | 07/21/80 | S | | | | 2,000 | $3.75 | | |
| DIRECT | | 07/23/80 | X | | 2,500 | $ .88 | | | | |
| DIRECT | | 07/28/80 | S | | | | 2,000 | $3.50 | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOBELMAN HARVEY | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 2,000 | $ .69 | | | 2,367 | |
| AEROFLEX LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX JEROME | D | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | L | | | | | 6,320 | |
| DIRECT | | 06/16/80 | P | L | 1,000 | $6.00 | | | 7,320 | |
| AERONCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JOE LEON | OD | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 50,000 | $2.00 | | | 53,000 | |
| WOLF GORDON J | OD | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 10,000 | $2.00 | | | 12,608 | |
| INDIRECT | | 07/14/80 | | | | | | | 106 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS WALTER J | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 15,000 | $45.63 | 138,000 | |
| INDIRECT | | 07/15/80 | | | | | | | 20,475 | |
| ZELENCIK STEPHEN J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | 10,102 | |
| ADVENTURE LDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOWNSEND ROBERT T | OD | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 30,800 | |
| INDIRECT | | 07/03/80 | P | | 5,000 | $1.75 | | | | |
| INDIRECT | | 07/03/80 | U | | | | 200 | | 5,000 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDDLEBROOK STEPHEN B | O | | | | | | | | | |
| DIRECT | | 06/23/80 | T | L | 7 | | | | 1,290 | |
| INDIRECT | | 06/23/80 | | L | | | | | 42 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE CLARE W | D | | | | | | | | | Y |
| DIRECT | | 08/05/80 | X | | 78 | $21.46 | | | 13,319 | |
| AFFILIATED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG FRANK S | H | | | | | | | | | |
| DIRECT | | 04/14/80 | S | A | | | 1,400 | $6.00 | 14,876 | |
| WINOGRAD EUGENE | D | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | L | | | | | 15,901 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON ROBERT T H | D | | | | | | | | | |
| DIRECT | | 02/14/80 | Z | L | 500 | | | | 1,500 | |
| INDIRECT | | 11/12/73 | P | L | 200 | $8.13 | | | | |
| INDIRECT | | 02/14/80 | Z | L | 100 | | | | | |
| INDIRECT | | 04/22/80 | P | L | 1,000 | $18.00 | | | 1,300 | |
| AGRI SUL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON HAMILTON F | H | | | | | | | | | |
| DIRECT | | 07/17/80 | J | | 62,730 | $1.00 | | | 304,497 | |
| STEINBERG LAWRENCE EDWARD | H | | | | | | | | | |
| DIRECT | | 07/17/80 | K | | | | 62,730 | $1.00 | 304,498 | |
| INDIRECT | | 07/17/80 | | | | | | | 21,000 | |
| AIR CARGO EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGG LEO WAYNE | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | | 6,100 | $3.75 | | | 194,213 | |
| INDIRECT | | 06/25/80 | | | | | | | 41,475 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG JOSEPH N | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | | 5,000 | $4.00 | | | 42,120 | |
| DIRECT | | 07/16/80 | H | | | | 400 | | 41,720 | |
| CASAMASSIMA FRANK | O | | | | | | | | | Y |
| DIRECT | | 07/09/80 | X | | 500 | $2.25 | | | | |
| DIRECT | | 07/15/80 | X | | 2,000 | $2.25 | | | 9,888 | |
| HOFFENBERG MARTIN | OD | | | | | | | | | Y |
| DIRECT | | 06/16/80 | S | L | | | 500 | $10.38 | | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $11.00 | | |
| DIRECT | | 06/18/80 | S | L | | | 400 | $11.25 | | |
| DIRECT | | 06/24/80 | S | L | | | 100 | $11.25 | | |
| DIRECT | | 06/25/80 | S | L | | | 500 | $11.50 | | |
| DIRECT | | 06/26/80 | S | L | | | 500 | $11.88 | 5,150 | |
| MAILMAN JOSEPH L | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | K | L | | | 5,000 | $5.00 | 103,000 | |
| INDIRECT | | 03/28/80 | | L | | | | | 742,100 | |
| SCHWARTZSTEIN FRED | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | L | | | | | 80,000 | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $19.13 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/25/80 | S | | | | 3,000 | $15.63 | |
| DIRECT | | 07/28/80 | S | | | | 1,000 | $16.00 | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $16.25 | |
| DIRECT | | 07/30/80 | S | | | | 3,000 | $16.80 | 70,00 |
| INDIRECT | | 07/30/80 | | | | | | | 1,00 |
| AIR PRODS & CHEMS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GRAY RICHARD ALEXANDER JR | C | | | | | | | | |
| DIRECT | | 05/29/80 | H | | | | | | |
| INDIRECT | | 05/29/80 | T | | 62 | | 27 | | 4,56 |
| MOUNTAIN JOHN A | D | | | | | | | | 83 |
| DIRECT | | 07/29/80 | H | | | | | | |
| INDIRECT | | 07/29/80 | T | | 100 | | 330 | | 3,57 |
| SPAHR CHARLES E | D | | | | | | | | 1,15 |
| DIRECT | | 06/18/80 | P | L | 100 | $39.63 | | | 60 |
| AIR WIS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GOGEC EDWARD J | G | | | | | | | | |
| DIRECT | | 02/05/80 | H | L | | | | | |
| DIRECT | | 03/11/80 | X | L | 268 | $3.31 | 240 | | 21 |
| GREENEN WILLIAM H | G | | | | | | | | 2,904 |
| DIRECT | | 06/10/80 | P | | 300 | $10.00 | | | 8,700 |
| WHITESIDE WATSON | G | | | | | | | | |
| DIRECT | | 04/24/80 | Z | L | 1,282 | | | | 2,564 |
| DIRECT | | 06/11/80 | X | L | 604 | $1.66 | | | 2,904 |
| WILBOURNE PRESTON H | G | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 1,870 | $1.66 | | | 16,474 |
| AIRPORT SVCS INC | | | | | | | | | |
| COM | | | | | | | | | |
| LIEDERMAN DONALD E | B | | | | | | | | |
| DIRECT | | 12/08/79 | T | L | 300,000 | | | | |
| DIRECT | | 02/05/80 | J | L | 105,000 | $ .01 | | | |
| DIRECT | | 02/08/80 | J | L | 150,000 | $ .10 | | | |
| DIRECT | | 02/08/80 | H | L | | | 300,000 | | 1,396,118 |
| AKZONA INC | | | | | | | | | |
| COM | | | | | | | | | |
| TROUP THOMAS J | CD | | | | | | | | |
| DIRECT | | 01/18/80 | S | A | | | 300 | $13.13 | 100 |
| INDIRECT | | 01/18/80 | S | A | | | 200 | $13.13 | |
| ALABAMA BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| BLUE III JOHN | D | | | | | | | | |
| DIRECT | | 04/17/80 | J | L | | | | | |
| RICHARDSON B PHIL | D | | | | | | | | 8,410 |
| DIRECT | | 04/17/80 | J | L | | | | | 662 |
| DIRECT | | 05/23/80 | P | L | 350 | $21.25 | | | 1,012 |
| ALASKA AIRLS INC | | | | | | | | | |
| COM | | | | | | | | | |
| DOWNS DONALD EDWARD | D | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 30 | | | | |
| DIRECT | | 07/07/80 | T | | 29 | | | | 306 |
| GRAY ROBERT E | C | | | | | | | | 335 |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $3.88 | 3,715 |
| KELLY JOHN F | C | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 38 | | | | 1,936 |
| DIRECT | | 07/07/80 | T | | 37 | | | | 1,972 |
| KENNEDY BRUCE ROGER | CB | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $3.75 | |
| DIRECT | | 06/16/80 | S | L | | | 500 | $3.88 | 88,537 |
| INDIRECT | | 06/16/80 | | L | | | | | 11,617 |
| KENNEDY KEITH J | C | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 500 | $3.88 | 40,344 |
| DIRECT | | 07/02/80 | S | | | | 419 | $3.88 | 39,925 |
| INDIRECT | | 07/02/80 | | | | | | | 3,656 |
| PUTMAN ROBERT H | C | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 15 | | | | 546 |
| DIRECT | | 07/07/80 | T | | 15 | | | | 560 |
| ROBINSON GUS | C | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 29 | | | | 4,994 |
| SKIDCS KENNETH F | C | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 37 | | | | 1,354 |
| DIRECT | | 07/07/80 | T | | 36 | | | | 1,390 |
| ALASKA INTST CO | | | | | | | | | |
| COM | | | | | | | | | |
| DYER PAT T | C | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 6,800 | $9.01 | | | 7,270 |
| SPROUL ARCH A | D | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 2,000 | $23.00 | |
| DIRECT | | 07/25/80 | H | | | | 1,200 | | |
| DIRECT | | 07/29/80 | S | | | | 2,000 | $24.00 | |
| DIRECT | | 07/30/80 | S | | | | 6,000 | $24.88 | 167,278 |
| INDIRECT | | 07/30/80 | | | | | | | 18,180 |
| ALASKA NORTHWEST PROPERTIES IN | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COSGRAVE RONALD F | OD | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | A | | | | | 27,934 | |
| DIRECT | | 07/18/80 | P | | 500 | $12.00 | | | | |
| DIRECT | | 07/22/80 | J | | 30 | $12.50 | | | | |
| DIRECT | | 07/28/80 | J | | 85 | $12.50 | | | 28,551 | |
| ALASKA PACIFIC BANCORPORATION | | | | | | | | | | |
| ALASKA PAC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY CARL F | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 43,752 | |
| INDIRECT | | 07/09/80 | P | | 2,649 | $9.80 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,925 | $10.00 | | | | |
| INDIRECT | | 07/22/80 | P | I | 1,562 | $10.00 | | | 29,134 | |
| BRADY CARL F JR | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 11,658 | |
| INDIRECT | | 07/09/80 | P | | 2,649 | $9.80 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,925 | $10.00 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,562 | $10.00 | | | 34,280 | |
| ESPE ARNOLD G | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 15,662 | |
| INDIRECT | | 07/09/80 | P | | 2,649 | $9.80 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,925 | $10.00 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,562 | $10.00 | | | 61,011 | |
| LANGLAND ROBERT M | OD | | | | | | | | | |
| DIRECT | | 03/19/80 | T | A | 400 | | | | 5,543 | |
| DIRECT | | 07/22/80 | | | | | | | 5,543 | |
| INDIRECT | | 03/19/80 | U | A | | | 10,450 | | 18,635 | |
| INDIRECT | | 07/09/80 | P | | 2,649 | $9.80 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,925 | $10.00 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,562 | $10.00 | | | 29,546 | |
| RICHARDS ROBERT R | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 6,668 | |
| INDIRECT | | 03/19/80 | U | A | | | 10,450 | | 18,469 | |
| INDIRECT | | 07/09/80 | P | | 2,649 | $9.80 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,925 | $10.00 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,562 | $10.00 | | | 29,380 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRCU LOUIS W | CB | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 1,000 | $2.13 | | | 34,117 | |
| INDIRECT | | 07/25/80 | | | | | | | 11,004 | |
| ALBANY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VITALIS WILLIAM N | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 400 | $28.19 | 100 | |
| INDIRECT | | 06/04/80 | | L | | | | | 2,506,133 | |
| WESTERBERG GUNNAR O | OD | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,500 | $29.00 | 185,000 | |
| INDIRECT | | 07/18/80 | | | | | | | 265,625 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSTAVSEN PETER W | C | | | | | | | | | |
| INDIRECT | | 07/16/80 | S | | | | 100 | $23.00 | 20 | Y |
| LOVELAND STERLING R | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 6,000 | $22.38 | | Y |
| DIRECT | | 07/29/80 | S | | | | 87 | $22.25 | 7,075 | |
| ROBERTSON MARVIN W | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 2,000 | $23.00 | 6,000 | Y |
| SCHWARTZ M DAVID | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 586 | $1.00 | | | 586 | Y |
| ALCAN ALUM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK ARCHIBALD FAIRBAIRN | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 100 | | | | 200 | |
| BRUNEAU A A | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 1,028 | | | | 2,056 | |
| CAMPBELL DUNCAN C | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 1,648 | | | | 3,296 | |
| COORINGTON WILLIAM OLVAS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 247 | | | | 494 | |
| INDIRECT | | 03/31/80 | T | L | 100 | | | | 200 | |
| CORRIGAN HAROLD CAULDWELL | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 400 | | | | 800 | |
| CULVER DAVID M | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 11,500 | | | | 23,000 | |
| INDIRECT | | 03/31/80 | T | L | 500 | | | | 1,000 | |
| CUTHBERTSON DAVID GRANVILLE | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 31 | | | | 62 | |
| DAVIS NATHANIEL V | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 23,103 | | | | 46,206 | |
| DIRECT | | 07/23/80 | P | | 2,000 | $32.00 | | | 48,206 | |
| INDIRECT | | 03/31/80 | T | L | 16,194 | | | | 32,388 | |
| INDIRECT | | 07/23/80 | | | | | | | 32,388 | |
| GAUDRY ROGER | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 500 | | | | 1,000 | |
| HALE JOHN M | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 2,000 | | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HODGSON ALLAN ARCHIBALD | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 100 | | | | 200 | |
| KENT LIONEL P | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 250 | | | | 500 | |
| LADD H STEWART | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 174 | | | | 348 | |
| LEMAN PAUL | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 7,700 | | | | 15,400 | |
| INDIRECT | | 03/31/80 | T | L | 175 | | | | 350 | |
| MACFARLANE NORMAN FYFE | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 425 | | | | 850 | |
| MCCARTHY FRANKLIN S | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 60 | | | | 120 | |
| RICH PATRICK J J | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 225 | | | | 450 | |
| SENECAL TREMBLAY FRANCOIS | C | | | | | | | | | |
| INDIRECT | | 03/31/80 | T | L | 100 | | | | 200 | |
| SINCLAIR JAMES | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 3,000 | | | | 6,000 | |
| TRIGG ERIC A | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 10,000 | | | | 20,000 | |
| WEST ERIC F | OD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 11,000 | | | | 22,000 | |
| ZAHN JOACHIM | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 500 | | | | 1,000 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DI GIOVANNI ANTHONY | C | | | | | | | | | |
| DIRECT | | 07/15/80 | P | L | 28 | $29.00 | | | 13,162 | |
| INDIRECT | | 07/15/80 | T | L | 66 | | | | | |
| INDIRECT | | 07/25/80 | H | L | | | 150 | | 2,391 | |
| LANG ALBERT | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 32 | | | | | |
| DIRECT | | 05/15/80 | T | L | 31 | | | | | |
| DIRECT | | 06/15/80 | T | | 42 | | | | | |
| DIRECT | | 06/17/80 | T | | 7 | | | | 15,942 | |
| MOULTON HUGH G | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 33 | | | | 14,101 | |
| INDIRECT | | 06/15/80 | | L | | | | | 100 | |
| MUNDT RAY B | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 63 | | | | | |
| DIRECT | | 05/15/80 | T | L | 61 | | | | | |
| DIRECT | | 06/17/80 | T | L | 3 | | | | 33,494 | |
| INDIRECT | | 06/17/80 | | L | | | | | 1,639 | |
| PATRONE EDWARD N | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 18 | | | | 17,837 | |
| INDIRECT | | 06/15/80 | | L | | | | | 2,563 | |
| ROMAC ANTHONY R | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 66 | | | | 2,679 | |
| INDIRECT | | 06/15/80 | | L | | | | | 759 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 06/15/80 | P | L | 250 | $27.00 | | | 427,420 | |
| INDIRECT | | 06/15/80 | | L | | | | | 73,700 | |
| VEALE TINKHAM THIRD | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 79 | $29.00 | | | 62,036 | |
| INDIRECT | | 06/11/80 | P | L | 44 | $27.50 | | | | |
| INDIRECT | | 06/20/80 | P | L | 62 | $28.75 | | | 3,977 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFEIFFER ROBERT JOHN | C | | | | | | | | | Y |
| DIRECT | | 07/08/80 | X | | 2,500 | $16.50 | | | 9,000 | |
| WONG E S N | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,500 | $32.50 | 1,000 | |
| ALEXANDER NATL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATTY JACK P | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 5,000 | $1.50 | | | 8,000 | |
| DUNCAN BILL C | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 20,000 | $1.50 | | | 55,461 | |
| PRITCHARD ROBERT L | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 20,000 | $1.50 | | | 53,047 | |
| INDIRECT | | 07/11/80 | | | | | | | 400 | |
| ALICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD WALTER R | O | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 200 | $30.00 | 1,500 | |
| ALL AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERVAES ALBERT RENE SR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 44,600 | |
| INDIRECT | | 06/27/80 | U | L | | | 1,300 | | 19,200 | |
| INDIRECT | | 07/16/80 | U | | | | 500 | | | |
| INDIRECT | | 07/16/80 | U | | | | 500 | | | |
| INDIRECT | | 07/18/80 | S | | | | 2,500 | $4.82 | | |
| INDIRECT | | 07/18/80 | S | I | | | 2,500 | | 482 | |
| INDIRECT | | 07/21/80 | S | | | | 1,000 | $5.00 | 15,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGHENY AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLODNY EDWIN I | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 2,700 | $6.38 | | | 10,610 | |
| INDIRECT | | 07/30/80 | | L | | | | | 500 | |
| LEBUHN ROBERT | D | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 11,876 | |
| INDIRECT | | 06/23/80 | P | L | 19,800 | $10.67 | | | 275,000 | |
| STENTZEL LAWRENCE L | O | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 3,000 | | | | 4,759 | |
| INDIRECT | | 07/21/80 | | | | | | $6.37 | 640 | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITLER RICHARD K | O | | | | | | | | | |
| DIRECT | | 02/28/80 | T | | 230 | | | | 230 | |
| INDIRECT | | 02/28/80 | T | | 175 | | | | | |
| INDIRECT | | 02/28/80 | U | | | | 230 | | 447 | |
| ALLEGHENY PWR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT JANET GERGES | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 7 | | | | 272 | |
| ALLEN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 1,600 | $13.63 | | | | |
| DIRECT | | 06/05/80 | P | L | 1,400 | $13.51 | | | 7,900 | |
| ALLERGAN PHARMACEUTICALS INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| PARKER JOHN B | D | | | | | | | | | |
| DIRECT | | 04/11/80 | N | L | | | 10,000 | | | |
| ALLIED BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH GERALD H | OD | | | | | | | | | |
| DIRECT | | 07/29/80 | H | | 14,469 | | | | 239,205 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 406 | |
| IND MKT MKR | | 06/10/80 | S | L | | | 4,000 | $9.81 | | |
| IND MKT MKR | | 06/10/80 | P | L | 8,475 | $9.81 | | | 4,951 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STK SAVINGS RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 5,800 | $13.32 | | | | |
| DIRECT | | 07/31/80 | U | | | | 927 | | 323,172 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXLER LLOYD | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 1,614 | | | | 33,573 | |
| INDIRECT | | 07/18/80 | P | | 1,000 | $15.30 | | | 162,202 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UELNER ROY W | C | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 2,000 | $19.75 | | | 14,601 | |
| INDIRECT | | 08/01/80 | | | | | | | 3,000 | |
| ALLYN & BACON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD T | D | | | | | | | | | |
| DIRECT | | 07/14/80 | 3 | L | | | | | 200 | |
| INDIRECT | | 07/14/80 | 3 | L | | | | | 31,857 | |
| ALOHA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHNP SERVICE INC | B | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 500 | $3.75 | | | | |
| DIRECT | | 07/31/80 | P | | 400 | $3.88 | | | 35,393 | |
| ROGERS RANDY M | C | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 50 | $3.88 | | | 100 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REID MARTIN J | C | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 10,312 | |
| INDIRECT | | 06/13/80 | S | L | | | 1,000 | $16.83 | 2,750 | |
| ALPHATYPE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEFFETZ EDWARD L | OD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | L | | | 3,200 | $10.38 | | |
| DIRECT | | 05/02/80 | S | L | | | 1,400 | $10.06 | 40,914 | |
| ALPINE INTL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, consolid or Incentive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| HANSEN CECIL F | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 10,000 | $1.82 | | |
| DIRECT | | 07/31/80 | K | | | | 25,515 | $2.00 | 1,000,000 | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALCOA SAVINGS PLAN FOR SALARIED E | G | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 89,950 | $57.72 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 26,249 | | 1,478,492 | |
| KRAMER RUSSELL ARNOLD | OD | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 100 | $43.00 | | | 1,317 | |
| INDIRECT | | 07/25/80 | | | | | | | 239 | |
| WIRTH JAMES WILLIAM | O | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 30 | $60.25 | | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON WILLIAM P | D | | | | | | | | | |
| DIRECT | | 06/11/80 | | L | | | | | 313,600 | |
| INDIRECT | | 06/06/80 | S | L | | | 7,600 | $4.60 | | |
| INDIRECT | | 06/10/80 | S | L | | | 300 | $4.50 | | |
| INDIRECT | | 06/11/80 | S | L | | | 1,500 | $4.57 | 4,200 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 6,783 | $44.59 | | | | |
| DIRECT | | 06/30/80 | U | | | | 2,049 | | 364,267 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 202,400 | $50.77 | | | 11,784,968 | |
| AMBASSADOR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMP RICHARD C | G | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,475 | $10.00 | 7,176 | |
| TAFRO RICHARD A | O | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,100 | $10.00 | 7,551 | |
| AMBER RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR JACKSON M | O | | | | | | | | | |
| DIRECT | | 04/21/80 | P | L | 250 | $2.25 | | | 1,250 | |
| HEIN DONN W | OD | | | | | | | | | |
| DIRECT | | 10/26/79 | | L | | | | | 1,416,000 | |
| DIRECT | | 11/28/79 | J | L | 2,500 | $1.56 | | | 1,416,000 | |
| DIRECT | | 02/19/80 | S | L | | | 6,500 | $3.75 | 1,416,000 | |
| INDIRECT | | 10/19/79 | J | L | 2,000 | $1.60 | | | | |
| INDIRECT | | 10/26/79 | J | L | 2,000 | $1.56 | | | 4,000 | |
| INDIRECT | | 11/28/79 | | L | | | | | 6,500 | |
| AMBRA OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES FREO HANSEN | OD | | | | | | | | | Y |
| DIRECT | | 04/30/80 | | L | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $2.88 | | |
| DIRECT | | 06/17/80 | S | L | | | 4,000 | $2.75 | 45,000 | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL IO | | | | | | | | | | |
| COLE FRANK W | OD | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 15,000 | $1.06 | 790,787 | |
| INDIRECT | | 07/09/80 | | | | | | | 166,485 | |
| AMERACE CORP | | | | | | | | | | |
| PFD SER A CONV $2.60 | | | | | | | | | | |
| RHODES JOHN B JR | CB | | | | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 5,720 | |
| INDIRECT | | 05/07/80 | S | L | | | 30 | $32.88 | 31,454 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLAPINTO PAT J | O | | | | | | | | | |
| DIRECT | | 06/10/80 | X | | 5,518 | $16.70 | | | 5,518 | |
| DUGGAN JOHN J | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,564 | $64.00 | | |
| EMPLOYEE SAV & STK | T | | | | | | | | | |
| DIRECT | | 05/31/80 | P | A | 1,187 | $54.74 | | | 65,215 | |
| HESS LEON | H | | | | | | | | | |
| DIRECT | | 06/03/80 | J | I | 12,000 | | | | 4,630,450 | |
| DIRECT | | 07/02/80 | H | | | | 12,000 | | | |
| DIRECT | | 07/03/80 | H | | | | 2,000 | | | |
| DIRECT | | 07/10/80 | H | | | | 5,000 | | | |
| DIRECT | | 07/31/80 | H | | | | 12,200 | | 4,599,250 | |
| INDIRECT | | 07/31/80 | | | | | | | 794,384 | |
| HORVATH LOUIS | O | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 300 | | | | 866 | |
| INDIRECT | | 06/26/80 | | | | | | | 189 | |
| MARCEL ALEXANDER J | O | | | | | | | | | |
| DIRECT | | 01/24/80 | S | A | | | 1,524 | $53.25 | | |
| DIRECT | | 07/25/80 | X | | 3,913 | $17.67 | | | 3,913 | |
| OBRYAN BENEDICT J | O | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 998 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. reported in Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/30/80 | S | | | | 976 | $64.25 | 6 | |
| **AMERIBANC INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON GARY L | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | P | | 268 | $19.50 | | | | |
| INDIRECT | | 07/21/80 | J | | 244 | $19.25 | | | 45,463 | |
| HYDE IRA B | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | A | | | | | 25,259 | |
| INDIRECT | | 06/17/80 | P | A | 577 | $18.75 | | | 24,723 | |
| **AMERICAN AGGREGATES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPIDEL JOHN W | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 1,000 | $10.00 | | | 6,060 | |
| INDIRECT | | 07/21/80 | | | | | | | 4,000 | |
| **AMERICAN APPRAISAL ASSOC INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEM LAWRENCE R | OD | | | | | | | | | |
| DIRECT | | 03/05/79 | U | L | | | 6,000 | | 79,000 | |
| INDIRECT | | 09/19/77 | P | L | 5 | $6.81 | | | | |
| INDIRECT | | 04/28/78 | P | L1 | 11 | $6.81 | | | | |
| INDIRECT | | 03/05/79 | T | L | 6,000 | | | | | |
| INDIRECT | | 05/29/80 | P | L | 11,000 | $5.09 | | | | |
| INDIRECT | | 07/03/80 | P | | 3,000 | $4.56 | | | | |
| INDIRECT | | 07/09/80 | P | | 2,500 | $4.90 | | | | |
| INDIRECT | | 07/18/80 | P | | 1,100 | $4.94 | | | 37,116 | |
| INDIRECT | | 07/23/80 | P | | 1,000 | $5.00 | | | | |
| INDIRECT | | 07/23/80 | P | | 1,000 | $4.63 | | | | |
| **AMDAHL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE PLAN AMDA | T | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 203 | | | | 1,601 | |
| LEWIS JOHN CLARK | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 4,000 | $24.25 | 3,000 | |
| SIMONDS KENNETH WAYNE | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 2,000 | $24.00 | | |
| DIRECT | | 07/24/80 | S | | | | 2,500 | $24.07 | | |
| DIRECT | | 07/24/80 | S | | | | 2,500 | $24.07 | | |
| DIRECT | | 07/25/80 | S | | | | 7,800 | $24.16 | | |
| THOMPSON EDWARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 200 | $24.88 | 2,440 | |
| **AMERICAN BAKERIES CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ROBERT E | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 11,430 | |
| INDIRECT | | 07/01/80 | | | | | | | 36,725 | |
| INDIRECT | | 07/28/80 | S | | | | 2,000 | $18.00 | 34,425 | |
| INDIRECT | | 07/29/80 | S | | | | 300 | $18.00 | 34,425 | |
| **AMERICAN BKS FLA INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MARTIN RICHARD C | C | | | | | | | | | |
| DIRECT | | 05/22/80 | 3 | L | | | | | 6,450 | |
| **AMERICAN BRANDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIMANN ROBERT KARL | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 9,440 | $82.50 | 6,300 | |
| **AMERICAN BROADCASTING CCS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 12,400 | $29.62 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 3,221 | | 650,647 | |
| DIRECT | | 07/31/80 | P | I | 18,700 | $29.42 | | | | |
| DIRECT | | 07/31/80 | U | | | | 8,421 | | 660,926 | |
| CONNOR JOHN T | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 850 | $29.25 | | | 1,000 | |
| FREUND RICHARD L | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 700 | $29.25 | 10,050 | |
| **AMERICAN CAN CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR FRANCIS J | O | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 257 | $34.25 | 313 | |
| LOVE JAMES W | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 162 | $33.88 | 219 | |
| VAN KEUREN PATRICK F | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 150 | $34.63 | 27 | |
| **AMERICAN CONTL HOMES INC** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KEATING CHARLES H JR | CB | | | | | | | | | Y |
| DIRECT | | 07/26/80 | U | | | | 179,000 | | $1,644,000 | |
| INDIRECT | | 07/26/80 | U | | | | 21,000 | | $7,000 | |
| COM | | | | | | | | | | |
| KEATING CHARLES H JR | CB | | | | | | | | | Y |
| DIRECT | | 07/26/80 | X | | 1,333 | $150.00 | | | 12,772 | |
| INDIRECT | | 07/26/80 | | | | | | | 705 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 100 | $12.88 | | | 59,603 | |
| INDIRECT | | 06/09/80 | | L | | | | | 53,371 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY RAYMOND B | CB | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 12 | | | | 19,996 | |
| INDIRECT | | 06/20/80 | | L | | | | | 1,431 | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 6,300 | $20.11 | | | 195,072 | |
| DIRECT | | 06/30/80 | T | | 380 | | | | | |
| SHAPIRO L DENNIS | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | | 6,300 | $20.11 | | | 195,072 | |
| DIRECT | | 06/30/80 | T | | 380 | | | | | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON J BROCKE JR | D | | | | | | | | | |
| DIRECT | | 07/23/80 | K | | | | 945 | $1.44 | 8,195 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOESCHENSTEIN WILLIAM W | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | L | | | | | 292 | |
| INDIRECT | | 06/06/80 | S | L | | | 2,634 | $18.38 | 2,259 | |
| RAY BEN T | D | | | | | | | | | |
| DIRECT | | 07/30/80 | 3 | | | | | | 5,885 | |
| INDIRECT | | 07/30/80 | 3 | | | | | | 4,211 | |
| AMERICAN EQUITY INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LUX ROBERT K | T | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 4,000 | $12.82 | | |
| DIRECT | | 07/11/80 | S | | | | 10,500 | $12.19 | 500 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK HOWARD L | D | | | | | | | | | |
| DIRECT | | 06/27/79 | S | | | | 16,350 | $35.19 | 33,000 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDNER CARL H | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | K | IA | | | 450,000 | | 939,322 | |
| DIRECT | | 07/03/80 | Z | | 469,661 | | | | 1,408,983 | |
| INDIRECT | | 01/07/80 | J | IA | 225,000 | | | | 340,153 | |
| INDIRECT | | 07/03/80 | Z | | 173,409 | | | | 520,228 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINNEY JR FRANK E | CB | | | | | | | | | |
| DIRECT | | 03/01/79 | T | L | 6,500 | | | | 37,000 | |
| DIRECT | | 07/25/80 | P | | 500 | $17.13 | | | 102,200 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | B | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 7,520 | $12.71 | | | 350,520 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELANEY ANDREW | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 852 | | | | 25,057 | |
| INDIRECT | | 02/01/80 | | A | | | | | 34,743 | |
| HODGSON BENJAMIN N | D | | | | | | | | | |
| DIRECT | | 06/03/80 | K | L | | | 10,000 | $32.00 | 70,170 | |
| INDIRECT | | 06/03/80 | | L | | | | | 27,424 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CONNOR RICHARD H | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 500 | $12.88 | 1,333 | |
| CL B | | | | | | | | | | |
| SAPIRSTEIN JENNIE TRUST | B | | | | | | | | | |
| DIRECT | | 06/27/80 | U | | | | 5,580 | | 126,347 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JAMES R | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 30 | $10.00 | | | 29,111 | |
| DIRECT | | 07/08/80 | T | | 3 | | | | | |
| DIRECT | | 07/16/80 | P | | 23* | $10.13 | | | 29,350 | |
| DIRECT | | 07/24/80 | P | | 96 | $9.75 | | | 29,446 | |
| INDIRECT | | 07/08/80 | U | | | | 3 | | 1,210 | |
| INDIRECT | | 07/16/80 | | | | | | | 1,210 | |
| INDIRECT | | 07/24/80 | | | | | | | 1,210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES E | CB | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 10,000 | |
| INDIRECT | | 06/23/80 | | L | | | | | 58,000 | |
| PROPORTIONATE INTEREST | | 06/03/80 | U | L | | | 1,422 | | | |
| PROPORTIONATE INTEREST | | 06/23/80 | P | L | 2,598 | $13.75 | | | 357,811 | |
| DAVIS ROBERT D | D | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 1,500 | |
| INDIRECT | | 06/23/80 | | L | | | | | 500 | |
| PROPORTIONATE INTEREST | | 06/23/80 | P | L | 230 | $13.75 | | | 17,648 | |
| VERLANDER W ASHLEY | CD | | | | | | | | | |
| DIRECT | | 05/07/80 | X | L | 5,000 | $9.00 | | | 54,955 | |
| DIRECT | | 06/30/80 | X | L | 1,320 | $7.50 | | | 56,275 | |
| WHORTON JUDSON S | C | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 13 | | | | | |
| DIRECT | | 12/31/79 | T | L | 10 | | | | | |
| DIRECT | | 03/31/80 | T | L | 19 | | | | | |
| DIRECT | | 05/07/80 | X | L | 2,000 | $9.00 | | | 8,656 | |
| DIRECT | | 06/30/80 | T | L | 15 | | | | | |
| DIRECT | | 06/30/80 | X | L | 800 | $7.50 | | | 9,456 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX ROBERT PHILLIP | G | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 246 | | | | 16,426 | |
| INDIRECT | | 06/11/80 | T | L | 10 | | | | 680 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,282 | |
| IND MKT MKR | | 06/30/80 | P | | 4,765 | $16.11 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,105 | $16.15 | 807 | |
| LEVIN WILLIAM C MD | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 500 | $14.25 | | | 26,171 | |
| INDIRECT | | 07/14/80 | | | | | | | 401,101 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOMBS CHARLES ANTHONY | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 25 | $60.75 | | | 462 | |
| HOWE JAMES T | G | | | | | | | | | |
| DIRECT | | 06/06/80 | S | A | | | 37 | $60.50 | 2,332 | |
| HOWELL JOHN I | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 25 | $60.75 | | | 325 | |
| INDIRECT | | 06/05/80 | | L | | | | | 4,318 | |
| JOUKOWSKY ARTEMIS A W | G | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $62.00 | | |
| DIRECT | | 06/12/80 | S | L | | | 1,000 | $65.00 | 498,489 | |
| INDIRECT | | 06/12/80 | | L | | | | | 14,121 | |
| KEARNS HENRY | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | L | 25 | $60.75 | | | 1,700 | |
| PHYPERS DEAN P | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 25 | $60.75 | | | 75 | |
| SHELP RONALD KENT | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | 300 | $60.00 | 2,037 | |
| AMERICAN INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNDILL FRANCIS P | D | | | | | | | | | |
| INDIRECT | | 05/15/80 | S | L | | | 10,500 | $11.50 | | |
| INDIRECT | | 05/16/80 | S | L | | | 9,500 | $11.50 | 100,000 | |
| AMERICAN MGMT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS PATRICK W | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 42,903 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 9,000 | |
| LODAL JAN M | CD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | | | | | | 49,927 | |
| NICOLAI FRANK A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 44,270 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 9,000 | |
| ROSSOTTI CHARLES O | CD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | | | | | | 131,569 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 29,300 | |
| RUBIN ROBERT S | D | | | | | | | | | |
| DIRECT | | 08/31/79 | | | | | | | 2,500 | |
| INDIRECT | | 08/14/79 | H | | | | 1,150 | | | |
| INDIRECT | | 08/24/79 | S | | | | 1,000 | $22.00 | | |
| INDIRECT | | 08/30/79 | S | | | | 1,000 | $21.75 | | |
| INDIRECT | | 08/31/79 | S | | | | 1,000 | $21.63 | 128,354 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 88,459 | |
| IND MKT MKR | | 08/31/79 | P | I | 40,419 | | | | | |
| IND MKT MKR | | 08/31/79 | S | I | | | 45,595 | | 1,002 | |
| IND MKT MKR | | 06/30/80 | 3 | | | | | | 929 | |
| SELIN IVAN | H | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | | | | | | 162,339 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 10,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN MED AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG LOUIS BERNARD | C | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 1,397 | $ .99 | | | 2,126 | |
| DIRECT | | 07/14/80 | S | | | | 267 | $7.88 | 1,859 | |
| YOFFE MORRIS | CD | | | | | | | | | Y |
| DIRECT | | 06/03/80 | X | L | 873 | $2.73 | | | | |
| DIRECT | | 06/30/80 | P | L | 133 | $6.00 | | | 92,176 | |
| INDIRECT | | 06/13/80 | U | L | | | 3,492 | | | |
| INDIRECT | | 06/13/80 | T | L | 1,313 | | | | 94,381 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE THOMAS E | C | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 1,000 | $10.09 | | | | |
| LOFTIN NORMAN DOEL | C | | | | | | | | | Y |
| DIRECT | | 07/09/80 | X | | 1,031 | $4.73 | | | 1,031 | |
| TAKAHASHI STEVEN S | C | | | | | | | | | |
| DIRECT | | 06/04/80 | X | L | 3,436 | $6.73 | | | 3,684 | |
| WEISMAN JEROME ERNEST | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 1,716 | $38.00 | | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES CHARLES H | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 350 | $28.00 | 1,000 | |
| SIMPSON JACK B | B | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $21.75 | | |
| DIRECT | | 06/13/80 | S | L | | | 2,000 | $21.25 | | |
| DIRECT | | 06/25/80 | S | L | | | 3,000 | $22.00 | 123,333 | |
| INDIRECT | | 06/25/80 | | L | | | | | 19,480 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES HOMER A JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $20.00 | 20,248 | |
| INDIRECT | | 07/14/80 | | | | | | | 18,678 | |
| AMERICAN MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALMES RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 500 | | | |
| INDIRECT | | 07/15/80 | T | | 500 | | | | 1,000 | |
| AMERICAN NATL HLDG CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| WALTERS JAMES H | C | | | | | | | | | |
| DIRECT | | 10/29/79 | P | | 1,000 | $928.03 | | | $33,000 | |
| COM | | | | | | | | | | |
| SMITH GLEN C | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 100 | $10.75 | | | 2,100 | |
| AMERICAN NUCLEAR CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF COTTER FERGUSON | B | | | | | | | | | |
| DIRECT | | 06/25/80 | | A | | | | | 20,500 | |
| INDIRECT | | 01/08/80 | S | A | | | 5,000 | $14.63 | 311,268 | |
| INDIRECT | | 06/25/80 | S | A | | | 681 | $12.00 | | |
| INDIRECT | | 06/25/80 | H | A | | | 500 | | 310,087 | |
| FERGUSON ELIZABETH S | B | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 20,000 | |
| INDIRECT | | 06/25/80 | H | L | | | 500 | $12.00 | | |
| INDIRECT | | 06/25/80 | S | L | | | 681 | | 1,200 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKSON JAMES H | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 17,000 | $35.44 | 11,311 | |
| POCL NORMAN D | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $38.38 | 6,343 | |
| AMERICAN RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT D | T | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 26,796 | $3.13 | | |
| INDIRECT | | 07/03/80 | P | | 4,000 | $3.25 | | | | |
| INDIRECT | | 07/18/80 | S | | | | 15,054 | $3.13 | 19,000 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 7 | | | | 21,958 | |
| FEUCHTER ROBERT | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 7 | | | | 59,210 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNIS MARTIN | CB | | | | | | | | | |
| DIRECT | | 02/21/80 | T | L | 8 | | | | 261,154 | |
| DIRECT | | 06/18/80 | H | L | | | 100 | | 283,131 | |
| INDIRECT | | 02/21/80 | | L | | | | | 20,161 | |
| BECK DIANE W | D | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 11 | | | | 936 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed by Investment Co. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COBB CAROLUS M | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 1 | | | | | |
| DIRECT | | 06/27/80 | U | L | | | 5,000 | | 96,253 | |
| INDIRECT | | 06/27/80 | | L | | | | | 6,100 | |
| SHAPIRO HENRY | C | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 11 | | | | 11,573 | |
| AMERICAN SNACKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGREGORIO ANTHONY V | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 1,150 | $2.88 | 15,000 | |
| AMERICAN SOLAR KING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAGLE CHARLES | C | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 300 | $8.00 | | | 300 | |
| COSSETT WALTER B JR | D | | | | | | | | | |
| DIRECT | | 07/17/80 | U | | | | 28,700 | | 34,620 | |
| INDIRECT | | 07/17/80 | | | | | | | 27,445 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAF ALAN D | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | A | | | 1,500 | $57.75 | 990 | |
| AMERICARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST OHIO INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 06/02/80 | J | | 200 | $1.25 | | | 457,814 | |
| INDIRECT | | 06/02/80 | | | | | | | 17,100 | |
| AMERON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNER R H | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 200 | $19.75 | | | 2,000 | |
| VANKURAN PETER | C | | | | | | | | | |
| INDIRECT | | 07/23/80 | X | | 1,000 | $17.00 | | | 10,825 | |
| AMETEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN D LLOYD | D | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | L | | | | | 37,000 | |
| AMFOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUPITER CORP | B | | | | | | | | | |
| DIRECT | | 11/17/78 | P | L | 2,000 | $ .63 | | | 170,592 | |
| DIRECT | | 07/14/80 | K | | | | 170,592 | $ .88 | | |
| WTS | | | | | | | | | | |
| JUPITER CORP | B | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 57,364 | |
| DIRECT | | 07/14/80 | K | | | | 57,364 | $ .88 | | |
| AMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYBURN CLYDE | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 200 | $38.63 | | |
| DIRECT | | 07/15/80 | H | | | | 200 | | 2,006 | |
| SAVIDGE BENJAMIN | D | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 1,007 | |
| INDIRECT | | 07/24/80 | G | | 80 | | | | | |
| INDIRECT | | 07/24/80 | H | | | | 80 | | | |
| INDIRECT | | 07/24/80 | S | | | | 320 | $43.25 | 116 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | L | 1 | $ .62 | | | | |
| PFD CONV 4% | | | | | | | | | | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 1,000 | $ .75 | 999 | |
| AMPCO-PITTSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKMAN LOUIS | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 136,979 | |
| INDIRECT | | 07/10/80 | P | | 17,700 | $21.88 | | | 1,020,405 | |
| LOUIS BERKMAN CO | B | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 17,700 | $21.88 | | | 527,207 | |
| INDIRECT | | 07/10/80 | | | | | | | 490,198 | |
| AMPEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSEN CHARLES V | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 4,400 | $23.75 | | |
| DIRECT | | 07/15/80 | S | | | | 5,600 | $23.75 | | |
| GINSBURG CHARLES P | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 200 | $21.00 | 900 | |
| HAUSMAN ARTHUR H | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 10,000 | $6.15 | | | | |
| DIRECT | | 07/07/80 | S | | | | 19,900 | $ .06 | 8,750 | |
| DIRECT | | 07/07/80 | H | | | | 100 | | 8,750 | |
| INDIRECT | | 07/07/80 | | | | | | | 1,271 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIADEH GEORGE J | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 1,000 | $23.50 | 1,520 | |
| INDIRECT | | 07/11/80 | | | | | | | 200 | |
| **AMSTAR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLIGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 300 | $23.75 | | | 300 | |
| **AMSTED INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAROLD FRANK | C | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | 3,540 | |
| INDIRECT | | 07/18/80 | S | | | | 800 | $37.91 | 479 | |
| SOPRANOS C J | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 400 | $40.38 | 1,145 | |
| INDIRECT | | 07/24/80 | | | | | | | 10 | |
| **ANACOMP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JOHN FREDERICK | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 1,816 | $2.98 | | | 11,321 | |
| **ANALOG DEVICES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSI JOHN JR | C | | | | | | | | | |
| DIRECT | | 03/27/80 | X | A | 15,850 | $2.57 | | | 43,334 | |
| DIRECT | | 04/15/80 | D | A | 6,870 | | | | 50,204 | |
| DIRECT | | 06/02/80 | T | A | 703 | | | | 50,907 | |
| FISHMAN JERALD G | C | | | | | | | | | Y |
| DIRECT | | 06/09/80 | J | L | | | | | 17,167 | |
| KRABBE HEINRICH | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | A | | | 8,600 | $22.34 | | |
| DIRECT | | 07/09/80 | S | | | | 8,600 | $22.37 | | |
| DIRECT | | 07/10/80 | S | A | | | 4,080 | $22.07 | | |
| DIRECT | | 07/10/80 | S | | | | 4,080 | $22.07 | 76,399 | |
| DIRECT | | 07/30/80 | S | A | | | 2,000 | $25.71 | | |
| DIRECT | | 07/31/80 | S | A | | | 1,170 | $26.75 | 73,229 | |
| KUNKEMUELLER JAMES R F | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 503 | | | | 2,991 | |
| INDIRECT | | 06/02/80 | | L | | | | | 287 | |
| LORBER MATTHEW | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 2,670 | $20.56 | | |
| DIRECT | | 06/09/80 | S | | | | 1,000 | $21.50 | | |
| DIRECT | | 06/10/80 | S | | | | 1,000 | $20.63 | | |
| DIRECT | | 06/11/80 | S | | | | 1,000 | $20.75 | 478,597 | |
| SALLEN MELVIN J | C | | | | | | | | | |
| DIRECT | | 11/08/79 | H | A | | | 150 | | | |
| DIRECT | | 11/27/79 | S | A | | | 1,000 | $23.25 | | |
| DIRECT | | 04/15/80 | D | A | 8,546 | | | | 42,736 | |
| DIRECT | | 06/06/80 | H | L | | | 400 | | | |
| DIRECT | | 06/10/80 | S | L | | | 100 | $21.00 | | |
| DIRECT | | 06/13/80 | S | L | | | 500 | $21.00 | | |
| DIRECT | | 06/16/80 | S | L | | | 400 | $21.50 | | |
| DIRECT | | 06/17/80 | S | L | | | 600 | $21.00 | | |
| DIRECT | | 06/20/80 | S | L | | | 400 | $20.00 | 40,336 | |
| INDIRECT | | 11/27/79 | | A | | | | | 3,468 | |
| INDIRECT | | 04/15/80 | D | A | 866 | | | | 4,334 | |
| INDIRECT | | 06/17/80 | S | L | | | 500 | $21.00 | 3,834 | |
| STATA RAY | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 1,000 | $20.00 | 644,978 | |
| INDIRECT | | 06/06/80 | | L | | | | | 444,484 | |
| STERLING A GRAHAM JR | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 1,250 | $7.75 | | | 13,768 | |
| INDIRECT | | 07/30/80 | | | | | | | 12 | |
| SULLIVAN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 187 | $21.19 | | |
| DIRECT | | 06/23/80 | S | L | | | 1,000 | $21.00 | 36,750 | |
| **ANALOGIC CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN BERNARD L | H | | | | | | | | | |
| INDIRECT | | 06/16/80 | S | L | | | 6,000 | $21.63 | | |
| INDIRECT | | 06/17/80 | S | L | | | 9,000 | $21.88 | | |
| INDIRECT | | 06/25/80 | S | L | | | 1,000 | $23.63 | | |
| INDIRECT | | 06/26/80 | S | L | | | 2,000 | $23.76 | | |
| INDIRECT | | 06/27/80 | S | L | | | 2,000 | $23.88 | 107,520 | |
| **ANCHOR HOCKING CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATCHELOR ANDREW J | CX | | | | | | | | | |
| DIRECT | | 04/16/80 | P | L | 1,000 | $14.88 | | | 1,003 | |
| DIRECT | | 05/23/80 | X | L | 375 | $10.67 | | | | |
| DIRECT | | 05/23/80 | H | L | | | 375 | | 1,003 | |
| INDIRECT | | 05/23/80 | G | L | 375 | | | | 375 | |
| FULTON CYRUS L | D | | | | | | | | | |
| DIRECT | | 07/03/80 | U | | | | 300 | | 209,437 | |
| INDIRECT | | 07/03/80 | | | | | | | 140,942 | |
| **ANCORP BANCSHARES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ROBERT T JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 100 | $16.00 | | | 437 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/10/80 | P | | 400 | $16.00 | | | 4,000 | |
| KILLEBREW RALPH M | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,200 | |
| INDIRECT | | 06/30/80 | U | L | | | 1,000 | | | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BEN M | OD | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 5,000 | $11.00 | | |
| DIRECT | | 06/19/80 | S | L | | | 5,000 | $13.00 | 342,907 | |
| INDIRECT | | 06/19/80 | | L | | | | | 113,755 | |
| ANECO REINSURANCE CO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR TIMOTHY B | C | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 1,100 | $5.13 | | | 2,200 | |
| DIRECT | | 06/09/80 | | L | | | | | | |
| ANGELES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT WILLIAM H | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 500 | $31.25 | | | 20,500 | |
| INDIRECT | | 07/31/80 | | | | | | | 25,040 | |
| ANGELICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWE LESLIE F | OD | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 5,000 | $7.31 | | | 27,800 | |
| MANN LINDEN | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 160 | $68.12 | | | 200 | |
| NEELY E F | OD | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 5,000 | $7.31 | | | 28,600 | |
| YOUNG LAWRENCE J | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 2,000 | $7.31 | | | 3,000 | |
| ANGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILKINSON JENNINGS C | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 1,000 | $20.88 | 54,550 | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $23.24 | 53,550 | |
| ANTARES OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORTER HAROLD CURTIS | OD | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 7,700 | $1.81 | | |
| DIRECT | | 05/21/80 | S | L | | | 5,090 | $1.75 | | |
| DIRECT | | 05/22/80 | S | L | | | 2,500 | $1.69 | | |
| DIRECT | | 06/02/80 | S | | | | 18,500 | $1.63 | | |
| DIRECT | | 06/03/80 | S | | | | 15,000 | $1.50 | | |
| DIRECT | | 06/04/80 | S | | | | 3,600 | $1.55 | | |
| DIRECT | | 06/05/80 | S | | | | 10,000 | $1.72 | | |
| DIRECT | | 06/06/80 | S | | | | 14,110 | $1.65 | | |
| DIRECT | | 06/09/80 | S | | | | 3,500 | $1.64 | 848,248 | |
| INDIRECT | | 06/09/80 | | | | | | | 40,000 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYERS PHILIP C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 3,600 | $3.47 | | | 6,490 | |
| CHRISTIE RICHARD E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 5,400 | $3.47 | | | 14,797 | |
| EGERTSON DARRELL J | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,397 | $8.04 | | | 2,308 | |
| INDIRECT | | 07/01/80 | | | | | | | 828 | |
| HUSTON BEATRICE L | C | | | | | | | | | |
| DIRECT | | 06/03/80 | H | L | | | 100 | | | |
| DIRECT | | 06/10/80 | H | L | | | 100 | | | |
| DIRECT | | 06/23/80 | X | L | 2,700 | $34.72 | | | 12,700 | |
| NEWMAN DEAN G | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 789 | $8.04 | | | 16,611 | |
| SEE HENRY W | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,284 | $8.04 | | | 22,824 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON LARRY C | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 6,000 | $9.00 | 23,266 | |
| INDIRECT | | 07/11/80 | | | | | | | 375 | |
| APOLLO LASERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RICHARD L | D | | | | | | | | | |
| DIRECT | | 02/19/80 | | L | | | | | 1,000 | |
| INDIRECT | | 02/19/80 | S | L | | | 500 | $7.25 | 100 | |
| APPLICATION ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIPHART RICHARD P | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | | | 6,500 | |
| INDIRECT | | 06/25/80 | S | L | | | | | 563 | |
| APPLIED DATA RESH INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BENNETT JOHN R | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 15,000 | |
| INDIRECT | | 07/28/80 | S | | | | 788 | $13.75 | | |
| CAPONE PATRICK | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 73 | | | | 3,699 | |
| GREENBERG JACK | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 7 | | | | 28 | |
| HUGHES JOSEPH M | D | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 200 | | | | 2,000 | |
| MARSHALL STEPHEN | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 2,000 | $15.32 | 23,787 | |
| APPLIED DEVICES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBILIER MARTIN H | CD | | | | | | | | | |
| DIRECT | | 05/30/80 | | L | | | | | | |
| INDIRECT | | 07/09/80 | P | | 500 | $3.25 | | | 500 | |
| APPLIED DIGITAL DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CZIEJKA ALAN | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 600 | $9.00 | | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JAMES VAN | C | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 2,750 | $3.07 | | | 3,190 | |
| CUNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 03/28/80 | D | A | 23,671 | | | | 260,386 | |
| DIRECT | | 06/27/80 | S | L | | | 200 | $11.25 | 255,429 | |
| INDIRECT | | 06/27/80 | | L | | | | | 4,757 | |
| LEBLANC RAYMOND P | C | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 825 | $3.07 | | | | |
| DIRECT | | 07/25/80 | X | | 1,650 | $2.90 | | | 2,475 | |
| NEWITT BEN J | CD | | | | | | | | | |
| DIRECT | | 02/29/80 | S | | | | 6,000 | $17.63 | 12,100 | |
| INDIRECT | | 02/29/80 | S | | | | 5,000 | $17.75 | 54,412 | |
| RUSSELL THOMAS W | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 7,700 | $3.07 | | | 11,440 | |
| SPRAGUE GORDON P JR | C | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 2,200 | $3.07 | | | 3,850 | |
| INDIRECT | | 07/23/80 | | | | | | | 55 | |
| TETHEROW ROBERT C | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 2,200 | $3.07 | | | 13,310 | |
| APPLIED MATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON HERBERT W | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 6,000 | $19.90 | | |
| DIRECT | | 07/18/80 | H | | | | 1,400 | | 4,618 | |
| DIRECT | | 07/31/80 | S | | | | 5,000 | $19.50 | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $19.63 | | |
| AQUITAINE CO CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABOUSSAFY EDMUND P | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 20 | $64.25 | | | | |
| DIRECT | | 07/16/80 | S | | | | 20 | $63.83 | | |
| CLARK WILLIAM DRURY | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 80 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 180 | $55.38 | 1,800 | |
| HRISKEVICH MICHAEL EDWARD | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 140 | | | | 8,310 | |
| ISAUTIER BERNARD | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 290 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 90 | $63.83 | 401 | |
| MACLEOD LAWRENCE MELVILLE | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 16 | | | | 125 | |
| PASCAL JEAN JACQUES | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 120 | $55.38 | | | | |
| DIRECT | | 07/16/80 | S | | | | 60 | $55.43 | 160 | |
| WHITWORTH JOHN FREDERICK | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 62 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 32 | $63.83 | 31 | |
| WRIGHT WILLIAM STEWART | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 64 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 30 | $63.83 | 120 | |
| ARAPAHO PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REISCHMAN GENE | D | | | | | | | | | |
| INDIRECT | | 04/26/80 | 3 | | | | | | 126,834 | |
| ARCATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 1,900 | $24.50 | | | | |
| DIRECT | | 07/22/80 | | | | | 800 | $24.50 | 17,000 | |
| DIRECT | | 07/23/80 | P | | 2,300 | $24.50 | | | | |
| PFD CONV $2.16 | | | | | | | | | | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 1,000 | $26.25 | | | 60,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exempted or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/25/80 | | | | | | | 8,070 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL JAMES R | G | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 43,410 | $17.96 | | | 99,340 | |
| INDIRECT | | 06/30/80 | | L | | | | | 8,393 | |
| ARCS EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER LAWRENCE IRWIN | H | | | | | | | | | |
| DIRECT | | 06/23/80 | K | | | | 100,000 | $ .10 | 98,602 | |
| INDIRECT | | 06/23/80 | | | | | | | 25,993 | |
| ARDEN MAYFAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRISKIN BERNARD | OD | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 100,000 | $3.38 | | | 276,058 | |
| INDIRECT | | 07/09/80 | | | | | | | 120,672 | |
| LAPPEN CHESTER I | D | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 50,000 | $3.38 | | | 139,812 | |
| PART PFD $3 | | | | | | | | | | |
| STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 02/05/80 | P | | 100 | $16.50 | | | | |
| DIRECT | | 02/21/80 | P | | 200 | $16.50 | | | 22,479 | |
| ARGONAUT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCK JAMES R | OD | | | | | | | | | Y |
| DIRECT | | 07/14/80 | P | | 3,000 | $24.57 | | | | |
| DIRECT | | 07/15/80 | P | | 2,000 | $8.00 | | | | |
| DIRECT | | 07/17/80 | P | | 1,000 | $8.08 | | | | |
| DIRECT | | 07/18/80 | P | | 2,000 | $8.15 | | | | |
| DIRECT | | 07/22/80 | S | | | | 2,000 | $7.69 | 10,000 | |
| PATTERSON ROBERT L | CD | | | | | | | | | Y |
| DIRECT | | 07/10/80 | | | | | | | 18,000 | |
| INDIRECT | | 07/10/80 | S | | | | 5,000 | $7.36 | 12,196 | |
| ARLEN RLTY & DEV CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ROSE MARSHALL | D | | | | | | | | | |
| INDIRECT | | 10/26/79 | K | IA | | | 54,000 | | | |
| COM | | | | | | | | | | |
| ROSE MARSHALL | D | | | | | | | | | |
| DIRECT | | 07/09/80 | H | | | | 87,500 | | 302,461 | |
| INDIRECT | | 10/26/79 | K | IA | | | 142,200 | | | |
| INDIRECT | | 12/10/79 | S | A | | | 6,000 | $3.50 | 200 | |
| INDIRECT | | 07/09/80 | G | | 82,500 | | | | 82,700 | |
| ARMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY WILLIAM R | C | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 2,400 | $15.04 | | | 3,532 | |
| INDIRECT | | 01/01/80 | B | L | 913 | | | | 8,224 | |
| BOONE DANIEL C JR | D | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 3,275 | $13.96 | | | 4,730 | |
| INDIRECT | | 07/22/80 | X | | 100 | $13.96 | | | 7,466 | |
| ROSE WILLIAM S | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 2,625 | $13.96 | | | 3,862 | |
| INDIRECT | | 1979 | B | | 611 | | | | 7,233 | |
| WAXWEILER JAMES H | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 4,050 | $30.38 | 112 | |
| INDIRECT | | 07/25/80 | | | | | | | 2,352 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 06/23/80 | U | L | | | 2,961 | | 293,289 | |
| WADDELL JOHN C | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 27,610 | $5.91 | | | 39,820 | |
| INDIRECT | | 07/03/80 | | | | | | | 71,025 | |
| ARTCO BELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLEW L T | D | | | | | | | | | |
| DIRECT | | 07/29/80 | K | | | | 55,000 | $5.50 | | |
| CONTRAN CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 77,939 | $5.75 | | | 181,939 | |
| INDIRECT | | 07/29/80 | 3 | | | | | | 104,000 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 07/31/80 | P | | 5,050 | $15.75 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 4,650 | $14.71 | 1,321 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGET CHARLES EDWARD JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | L | 100 | $5.50 | | | 1,600 | |
| KNOTT FRANCIS X | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | | 4,131 | $5.00 | | | 47,107 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. Transitional | TRANSACTIONS: Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/02/80 | | | | | | | 81,809 | |
| ASAMERA OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELTY ROBERT G | CO | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 1,000 | $24.50 | 1,001 | |
| ASHLAND OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY GROVER E | D | | | | | | | | | |
| DIRECT | | 01/06/80 | N | L | | | 1,500 | | 201 | |
| VONDERSTEN EDWARD A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 2,000 | $38.00 | 2,300 | |
| INDIRECT | | 05/30/80 | | L | | | | | 10,063 | |
| PFD CONV SER 70 $2.40-$2.20 TO 09/15/75 | | | | | | | | | | |
| VONDERSTEN EDWARD A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 2,000 | $43.63 | | | 4,000 | |
| INDIRECT | | 05/30/80 | | L | | | | | 974 | |
| PFD $4.50 | | | | | | | | | | |
| MURRAY GROVER E | D | | | | | | | | | |
| DIRECT | | 01/06/80 | M | L | 1,500 | | | | 1,500 | |
| DIRECT | | 01/06/80 | P | L | 100 | $43.50 | | | 1,600 | |
| ASKIN SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER GERALD S | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $2.75 | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $2.75 | | |
| DIRECT | | 07/08/80 | S | | | | 300 | $2.75 | | |
| DIRECT | | 07/09/80 | S | | | | 4,000 | $2.75 | 47,584 | |
| INDIRECT | | 07/09/80 | | | | | | | 184 | |
| SPRAGUE MARY G | B | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,400 | $2.57 | | |
| DIRECT | | 05/06/80 | S | | | | 600 | $2.50 | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $2.38 | | |
| DIRECT | | 05/13/80 | S | | | | 100 | $2.50 | | |
| DIRECT | | 05/13/80 | S | | | | 100 | $2.38 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $2.25 | | |
| DIRECT | | 05/16/80 | S | | | | 1,500 | $2.50 | | |
| DIRECT | | 05/19/80 | S | | | | 2,400 | $2.50 | 25,500 | |
| SPRAGUE R PAUL | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,400 | $2.57 | | |
| DIRECT | | 05/06/80 | S | | | | 600 | $2.50 | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $2.38 | | |
| DIRECT | | 05/13/80 | S | | | | 1,000 | $2.50 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $2.50 | | |
| DIRECT | | 05/16/80 | S | | | | 1,500 | $2.50 | | |
| DIRECT | | 05/19/80 | S | | | | 2,400 | $2.50 | 25,500 | |
| WARWICK GROUP INC | B | | | | | | | | | |
| DIRECT | | 05/05/80 | S | | | | 1,400 | $2.57 | | |
| DIRECT | | 05/06/80 | S | | | | 600 | $2.50 | | |
| DIRECT | | 05/12/80 | S | | | | 3,000 | $2.38 | | |
| DIRECT | | 05/13/80 | S | | | | 100 | $2.50 | | |
| DIRECT | | 05/14/80 | S | | | | 500 | $2.25 | | |
| DIRECT | | 05/16/80 | S | | | | 1,500 | $2.50 | | |
| DIRECT | | 05/19/80 | S | | | | 2,400 | $2.50 | 25,500 | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTTON BERRIEN C | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | K | | | | 5,000 | $29.13 | 26,700 | |
| INDIRECT | | 07/25/80 | | | | | | | 100 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 12,000 | $6.25 | | | 40,000 | |
| INDIRECT | | 07/29/80 | | | | | | | 12,000 | |
| ROSENWALD JR E JOHN | D | | | | | | | | | |
| IND MKT MKR | | 06/27/80 | 3 | L | | | | | 98,584 | |
| TOBIN STEVEN M | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $6.13 | 8,930 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CO | | | | | | | | | |
| DIRECT | | 12/11/72 | J | L A | 400 | $ .20 | | | 400 | |
| DIRECT | | 03/19/73 | J | L A | 100 | $ .20 | | | 500 | |
| DIRECT | | 12/21/73 | J | L A | 500 | $ .20 | | | 1,000 | |
| DIRECT | | 05/04/76 | J | L A | 1,000 | $ .25 | | | 2,000 | |
| DIRECT | | 07/30/76 | J | L A | 500 | $ .25 | | | 2,500 | |
| DIRECT | | 05/01/77 | J | L A | 800 | $ .25 | | | 3,300 | |
| DIRECT | | 10/23/78 | J | L A | 1,000 | $ .25 | | | 4,300 | |
| DIRECT | | 05/30/80 | J | L A | 1,000 | $ .25 | | | 5,300 | |
| DIRECT | | 07/28/80 | J | | 239 | $ .25 | | | 87,353 | |
| HUTCHISON ELIZABETH B | CO | | | | | | | | | |
| DIRECT | | 12/11/72 | J | A | 400 | $ .20 | | | 400 | |
| DIRECT | | 03/19/73 | J | A | 100 | $ .20 | | | 500 | |
| DIRECT | | 12/21/73 | J | A | 500 | $ .20 | | | 1,000 | |
| DIRECT | | 05/04/76 | J | A | 1,000 | $ .25 | | | 2,000 | |
| DIRECT | | 07/30/76 | J | A | 500 | $ .25 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/01/77 | J | A | 800 | $ .25 | | | 3,300 | |
| DIRECT | | 10/23/78 | J | A | 1,000 | $ .25 | | | 4,300 | |
| DIRECT | | 05/30/80 | J | A | 1,000 | $ .25 | | | 5,300 | |
| **ATKINSON GUY F CO CALIF** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 2,646 | $47.50 | | | 343,554 | |
| MCNABB JOE B | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | K | | | | 220 | $47.50 | 4,280 | |
| WHITSETT ELIZABETH A | D | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 100 | $47.50 | | | 62,625 | |
| WILLAMETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 07/16/80 | K | | | | 220 | $47.50 | 287,619 | |
| **ATICO FINL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINER MORTON D | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 13,000 | $2.75 | | | 26,074 | |
| INDIRECT | | 07/01/80 | | | | | | | 4,990 | |
| **ATLANTIC BANCORPORATIGN** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANE EDWARD W JR | CB | | | | | | | | | |
| DIRECT | | 05/02/80 | H | A | | | 190 | | 304,691 | |
| INDIRECT | | 04/04/80 | U | A | | | 17,706 | | 137,243 | |
| LANTZ CHARLES W | OD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 500 | $13.00 | | |
| DIRECT | | 07/17/80 | S | | | | 2,500 | $13.25 | 7,063 | |
| INDIRECT | | 07/16/80 | S | | | | 500 | $13.00 | | |
| INDIRECT | | 07/17/80 | S | | | | 2,500 | $13.25 | 9,950 | |
| ZIEGLER HARVEY G JR | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 125 | $13.00 | 25 | |
| **ATLANTIC CITY ELEC CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONEY DAVID V | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 1 | | | | 60 | |
| COWART WILLIAM S JR | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 3 | | | | 460 | |
| INDIRECT | | 07/15/80 | T | | | | | | 15 | |
| DICKE RICHARD N | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 43 | | | | 1,745 | |
| FEEHAN JOHN D | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 200 | | | | 5,773 | |
| INDIRECT | | 07/15/80 | | | | | | | 210 | |
| GALVIN JOSEPH M JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 6 | | | | 243 | |
| KELLY JOSEPH T JR | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 29 | | | | 883 | |
| LINKLETTER ALFRED C | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 17 | | | | 697 | |
| MEYER MARTIN R | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 9 | | | | 374 | |
| MORGAN CHARLES F | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 20 | | | | 1,297 | |
| PARENT BRIAN A | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 1 | | | | 360 | |
| INDIRECT | | 07/15/80 | | | | | | | 55 | |
| SALOMONE JOSEPH G | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 4 | | | | 6 | |
| DIRECT | | 07/18/80 | H | | | | 40 | | 214 | |
| INDIRECT | | 07/15/80 | T | | 4 | | | | 232 | |
| SCHWEMM HENRY C JR | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 12 | | | | 311 | |
| SYMONS WILLIAM F | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 2 | | | | 11 | |
| INDIRECT | | 07/15/80 | T | | | | | | | |
| **ATLANTIC RICHFIELD CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANCASTER B J | O | | | | | | | | | |
| DIRECT | | 06/09/80 | S | A | | | 200 | $47.81 | 5,188 | |
| PLACE JOHN B M | D | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 17 | | | | 18,183 | |
| **ATLANTIC TELECASTING CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMERON DANIEL D | CB | | | | | | | | | |
| DIRECT | | 10/02/79 | J | | 204 | $25.50 | | | | |
| DIRECT | | 10/15/79 | J | | 122 | $24.25 | | | | |
| DIRECT | | 10/16/79 | J | | 15 | $24.25 | | | | |
| DIRECT | | 10/25/79 | J | | 3 | $23.50 | | | 14,200 | |
| **AUGAT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALDEN VERNON R | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 300 | $29.63 | | | 500 | |
| INDIRECT | | 07/15/80 | | | | | | | 200 | |
| BARRETT GERALD F | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 13,125 | $26.25 | | |
| DIRECT | | 07/24/80 | H | | | | 45 | | 529 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction or | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLINGTON ROGER C | GA | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 11,000 | $28.00 | 68,312 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERIWETHER GEORGE K THIRD | C | | | | | | | | | |
| DIRECT | | 07/30/80 | K | | | | 1,164 | $20.00 | 1,000 | |
| INDIRECT | | 07/30/80 | K | | | | 580 | $20.00 | | |
| MILLER FREDDIE R | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | J | | 10 | $20.00 | | | 2,032 | |
| AUTO TROL TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILLMAN HOWARD B | DG | | | | | | | | | |
| INDIRECT | | 06/28/80 | S | | | | | | 2,000,000 | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESKIN HOWARD | C | | | | | | | | | |
| DIRECT | | 04/30/77 | H | L | | | 40 | | | |
| DIRECT | | 11/12/79 | S | L | | | 200 | $37.75 | 603 | |
| DIRECT | | 02/01/80 | R | L | 1,000 | $11.00 | | | 1,603 | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $46.75 | 603 | |
| SPITALNY WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 11,000 | $38.13 | 32,327 | |
| INDIRECT | | 05/08/80 | S | L | | | 1,100 | $38.13 | 27,725 | |
| WEINBACH ARTHUR F | C | | | | | | | | | |
| DIRECT | | 01/07/80 | J | L | 2,850 | $ .10 | | | 2,850 | |
| WESTON JOSH | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 1,000 | $39.00 | 19,825 | |
| DIRECT | | 07/22/80 | H | | | | 400 | | 19,425 | |
| AVANTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCH ROBERT WENDELL | C | | | | | | | | | |
| DIRECT | | 02/06/80 | Z | A | 3,822 | | | | 7,644 | |
| DIRECT | | 06/30/80 | T | L | 25 | | | | 9,548 | |
| GOFF BOB ELVIS | G | | | | | | | | | |
| DIRECT | | 03/06/80 | Z | A | 20,165 | | | | 40,330 | |
| DIRECT | | 06/30/80 | T | L | 53 | | | | 35,446 | |
| RASDAL WILLIAM DANIEL | C | | | | | | | | | |
| DIRECT | | 02/06/80 | Z | A | 8,565 | | | | 17,130 | |
| DIRECT | | 05/17/80 | S | | | | 6,990 | $29.00 | 10,140 | |
| INDIRECT | | 06/17/80 | | | | | | | 1,088 | |
| STERRETT JAMES EDWARD | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | Z | A | 110,651 | | | | 221,302 | |
| DIRECT | | 04/16/80 | S | A | | | 1,000 | $23.00 | | |
| DIRECT | | 04/17/80 | S | A | | | 2,000 | $23.00 | | |
| DIRECT | | 04/22/80 | S | A | | | 3,000 | $23.50 | | |
| DIRECT | | 04/28/80 | S | A | | | 1,000 | $23.75 | | |
| DIRECT | | 04/29/80 | S | A | | | 2,000 | $24.13 | | |
| DIRECT | | 04/30/80 | S | A | | | 4,000 | $25.25 | 208,302 | |
| DIRECT | | 05/05/80 | S | L | | | 1,000 | $25.75 | | |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $25.75 | | |
| DIRECT | | 05/19/80 | H | L | | | 100 | | | |
| DIRECT | | 05/21/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 05/29/80 | S | L | | | 2,000 | $27.00 | | |
| DIRECT | | 05/30/80 | S | L | | | 2,000 | $27.50 | 197,202 | |
| DIRECT | | 06/10/80 | S | A | | | 2,000 | $28.25 | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $28.25 | | |
| DIRECT | | 06/11/80 | S | A | | | 2,000 | $29.00 | 193,202 | |
| DIRECT | | 06/11/80 | S | L | | | 2,000 | $29.00 | 203,202 | |
| THIELEN LAWRENCE RAYMOND | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | Z | A | 77,758 | | | | 155,516 | |
| DIRECT | | 04/11/80 | S | A | | | 1,000 | $25.00 | | |
| DIRECT | | 04/17/80 | S | A | | | 2,000 | $23.00 | | |
| DIRECT | | 04/22/80 | S | A | | | 5,000 | $23.25 | | |
| DIRECT | | 04/28/80 | S | A | | | 1,000 | $23.75 | | |
| DIRECT | | 04/29/80 | S | A | | | 2,000 | $23.88 | | |
| DIRECT | | 04/29/80 | S | A | | | 1,000 | $24.00 | | |
| DIRECT | | 04/30/80 | S | A | | | 5,000 | $25.00 | 139,516 | |
| DIRECT | | 05/01/80 | S | A | | | 1,000 | $25.75 | | |
| DIRECT | | 05/02/80 | S | A | | | 1,000 | $25.50 | | |
| DIRECT | | 05/05/80 | S | A | | | 2,000 | $25.63 | | |
| DIRECT | | 05/08/80 | S | A | | | 2,000 | $25.50 | | |
| DIRECT | | 05/08/80 | S | A | | | 2,000 | $25.50 | | |
| DIRECT | | 05/13/80 | S | A | | | 3,000 | $25.75 | | |
| DIRECT | | 05/14/80 | S | A | | | 1,000 | $25.75 | | |
| DIRECT | | 05/15/80 | S | A | | | 2,500 | $26.13 | | |
| DIRECT | | 05/19/80 | S | A | | | 1,000 | $26.25 | | |
| DIRECT | | 05/21/80 | S | A | | | 3,000 | $26.50 | | |
| DIRECT | | 05/23/80 | S | A | | | 2,000 | $26.50 | | |
| DIRECT | | 05/29/80 | S | A | | | 3,500 | $27.00 | | |
| DIRECT | | 05/30/80 | S | A | | | 1,000 | $27.50 | 116,516 | |
| DIRECT | | 06/05/80 | S | L | | | 1,000 | $27.75 | 115,516 | |
| INDIRECT | | 06/05/80 | | L | | | | | 6,240 | |
| AVNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RESNICK HARRY | D | | | | | | | | | |
| DIRECT | | 09/28/79 | S | A | | | 9,000 | $24.25 | | |
| DIRECT | | 10/01/79 | S | A | | | 11,000 | $24.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Exch. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/09/79 | H | A | | | 300 | | 422,160 | |
| DIRECT | | 01/21/80 | S | A | | | 20,000 | $27.25 | 402,160 | |
| DIRECT | | 06/06/80 | S | L | | | 1,400 | $27.75 | | |
| DIRECT | | 06/09/80 | S | L | | | 1,400 | $27.75 | | |
| DIRECT | | 06/17/80 | S | L | | | 5,000 | $26.63 | | |
| DIRECT | | 06/20/80 | S | L | | | 2,200 | $26.50 | | |
| DIRECT | | 06/25/80 | S | L | | | 10,000 | $27.75 | | |
| DIRECT | | 06/30/80 | H | L | | | 1,000 | | 381,160 | |
| DIRECT | | 07/21/80 | S | | | | 40,000 | $35.00 | 341,160 | |
| INDIRECT | | 07/21/80 | | | | | | | 56,000 | |
| TELL LEON | B | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $32.00 | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $35.00 | 8,052 | |
| AVON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSBACHER EMIL JR | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | L | 1,000 | $36.50 | | | 2,000 | |
| MOSBACHER JR EMIL | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | L | 1,000 | $36.50 | | | 2,000 | |
| AVONDALE MLS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKARD CRAIG SMITH | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 424 | $17.08 | 10,069 | |
| INDIRECT | | 07/10/80 | | | | | | | 200 | |
| AVDIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRY DAVID N | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 3,000 | $21.50 | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $24.50 | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $25.50 | 37,945 | |
| AZTEC MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIAL R W | D | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 15,625 | | | | 175,707 | |
| INDIRECT | | 06/26/80 | | L | | | | | 8,332 | |
| RUGG EVELYN | C | | | | | | | | | |
| DIRECT | | 07/13/80 | S | | | | 100 | $23.50 | 13,580 | |
| B&D INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWFORD BRUCE E | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 3,500 | $37.00 | | |
| DIRECT | | 07/10/80 | H | | | | 1,000 | | | |
| DIRECT | | 07/16/80 | H | | | | 2,500 | | | |
| DIRECT | | 07/22/80 | S | | | | 1,200 | $39.75 | 35,000 | |
| MCGOVERN RAYMOND E | CD | | | | | | | | | |
| DIRECT | | 07/26/80 | S | | | | 1,000 | $42.25 | 8,000 | |
| WHITE RICHARD A | D | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 500 | $34.00 | | | | |
| DIRECT | | 05/05/80 | P | L | 1,000 | $35.75 | | | 17,000 | |
| B O P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUCCIUS FREDERICK E JR | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 231 | |
| INDIRECT | | 06/30/80 | U | L | | | 143 | | | |
| INDIRECT | | 06/30/80 | Y | L | 142 | | | | 2,978 | |
| B O P INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTTON ROBERT B | CB | | | | | | | | | |
| INDIRECT | | 03/10/80 | J | L | | | | | 1,030,659 | |
| BTR RLTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 115 | $11.00 | | | 223,628 | |
| BACHE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUMOULIN EDWARD J | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $12.13 | 64,255 | |
| FIRST CITY FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/15/80 | J | | | | | | 894,300 | |
| GOLDSMITH JOHN H | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,800 | $12.07 | | |
| DIRECT | | 06/27/80 | S | L | | | 200 | $12.13 | 87,000 | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $14.13 | 86,000 | |
| BADGER METER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFEFFER ROBERT F H | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 5,395 | $9.94 | | |
| BAIRD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILLEY GEORGE J | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $8.38 | 4,039 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER BROS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE RICHARD A | DO | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | L | 3,000 | $6.50 | | | 292,000 | |
| INDIRECT | | 06/26/80 | P | L | 3,000 | $7.19 | | | 297,000 | |
| INDIRECT | | 07/24/80 | P | | 5,000 | $7.38 | | | | |
| ROTH CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 3,000 | $13.00 | | | 292,000 | |
| DIRECT | | 06/26/80 | P | L | 3,000 | $14.38 | | | 297,000 | |
| DIRECT | | 07/24/80 | P | | 5,000 | $7.38 | | | | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KESTER GRANVILLE JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,200 | $5.00 | 1,690 | |
| DIRECT | | 07/01/80 | P | | 60 | $5.25 | | | 1,750 | |
| MOONCE PHILLIP A | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 60 | | | | 5,899 | |
| REESE FRANK B JR | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 60 | $5.25 | | | 2,745 | |
| SHAW RICHARD L | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 3,667 | |
| INDIRECT | | 07/01/80 | P | | 60 | $5.25 | | | 2,090 | |
| BAKER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK E F JR | CB | | | | | | | | | |
| INDIRECT | | 07/31/80 | U | | | | 23,870 | | 54,734 | |
| FRASER BRUCE D | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | L | 5,880 | $9.24 | | | 5,880 | |
| INDIRECT | | 06/06/80 | | L | | | | | 292 | |
| HARRIS R ROBERT | C | | | | | | | | | |
| DIRECT | | 05/08/80 | Z | L | 784 | | | | 1,568 | |
| DIRECT | | 07/31/80 | T | | 372 | | | | 1,940 | |
| KANE WARREN F | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | Z | L | 10,934 | | | | 21,868 | |
| DIRECT | | 07/31/80 | T | | 722 | | | | 22,590 | |
| SCHAEFER JOHN F | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 378 | | | | 378 | |
| WOODS JAMES O | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | Z | L | 5,671 | | | | 11,342 | |
| DIRECT | | 07/31/80 | T | | 726 | | | | 12,068 | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | C | | | | | | | | | |
| DIRECT | | 1903 | T | | 32 | | | | 18,774 | |
| INDIRECT | | 07/21/80 | | | | | | | 450 | |
| MORGHAM ROLAND S JR | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 24 | | | | 215,413 | |
| INDIRECT | | 07/21/80 | | | | | | | 226,019 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 5 | | | | 1,313 | |
| INDIRECT | | 07/21/80 | | | | | | | 4,953 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HAINES EARL F | D | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 240 | $22.00 | | | 5,240 | |
| DIRECT | | 07/29/80 | X | | 1,000 | $22.00 | | | 6,240 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECHANT TONY T | D | | | | | | | | | |
| DIRECT | | 06/14/80 | T | L | 25 | | | | 3,887 | |
| HARRISON ROBERT S | CO | | | | | | | | | Y |
| DIRECT | | 1979 | B | A | 446 | | | | 68,520 | |
| DIRECT | | 05/16/80 | | A | | | | | 71,520 | |
| INDIRECT | | 1979 | | A | | | | | 24,908 | |
| INDIRECT | | 05/16/80 | J | A | 4,904 | $26.75 | | | 29,812 | |
| JORDAN JOHN F | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 300 | $33.88 | 36,507 | |
| NOVAK RAYMOND F | C | | | | | | | | | |
| DIRECT | | 1979 | B | | 260 | | | | 12,106 | |
| DIRECT | | 02/06/80 | T | L | 500 | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,000 | $11.00 | | | 13,106 | |
| SCHNAB JAMES EDWARD | D | | | | | | | | | Y |
| DIRECT | | 08/06/80 | | | | | | | 4,978 | |
| INDIRECT | | 05/20/80 | M | L | 702 | | | | 1,118 | |
| INDIRECT | | 08/06/80 | P | | 150 | $39.00 | | | 1,268 | |
| SMITH HAROLD W | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 500 | $36.33 | | | 1,586 | |
| INDIRECT | | 06/26/80 | | L | | | | | 1,810 | |
| THOMPSON MORLEY PUNSHON | CO | | | | | | | | | |
| DIRECT | | 05/20/80 | M | L | 1,208 | | | | 1,551,348 | |
| INDIRECT | | 05/20/80 | M | L | 8,623 | | | | 138,184 | |
| PFD CL U CONV $2.06 | | | | | | | | | | |
| THOMPSON MORLEY PUNSHON | CO | | | | | | | | | |
| DIRECT | | 05/20/80 | M | L | | | 806 | | | |
| INDIRECT | | 05/20/80 | M | L | | | 5,751 | | | |
| PFD CL U CONV OB | | | | | | | | | | Y |
| SCHNAB JAMES EDWARD | D | | | | | | | | | |
| INDIRECT | | 05/20/80 | M | L | | | 469 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BALL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL R DONALD | O | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 2,000 | $18.63 | | | 11,800 | |
| INDIRECT | | 07/31/80 | T | | 7 | | | | 7,007 | |
| GRANDCOLAS LEON MAURICE | O | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 3,500 | $18.63 | | | 6,684 | |
| HANNAH WILLIAM C | O | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 1,000 | $18.63 | | | 8,930 | |
| PETERSON WILLIAM L | C | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 2,750 | $18.63 | | | 8,779 | |
| INDIRECT | | 07/23/80 | | | | | | | 425 | |
| RINGOEN RICHARD MILLER | O | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 1,000 | $18.63 | | | 17,977 | |
| SNYDER JOHN H | C | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 1,500 | $18.63 | | | 3,600 | |
| INDIRECT | | 07/31/80 | T | | 18 | | | | 466 | |
| BALLY MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUMENSHINE JERRY A | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $28.13 | 7,400 | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $28.25 | 6,400 | |
| BALLYS PK PL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALLY MANUFACTURING CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/29/80 | 3 | | | | | | 18,800,000 | |
| GILLMAN RICHARD | CB | | | | | | | | | V |
| DIRECT | | 06/29/80 | 3 | | | | | | 18,637 | |
| WEINBERGER WILLIAM S | OD | | | | | | | | | V |
| DIRECT | | 06/29/80 | 3 | | | | | | 5,318 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DISHAROON LESLIE BENJAMIN | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 3 | | | | 115 | |
| TRUESCHLER BERNARD CHARLES | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 495 | |
| INDIRECT | | 07/01/80 | B | | 7 | | | | 1,896 | |
| BANCOHIO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASTIAN P MARIE | GX | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 3 | | | | 67 | |
| NELSON DONALD W | AF | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 3 | | | | 284 | |
| SCOTT CAROL L | CX | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 24 | | | | 189 | |
| BANCSHARES NEW JERSEY | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORGAN JAMES S | C | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 104 | |
| INDIRECT | | 07/11/80 | P | | 100 | $9.00 | | | 100 | |
| BANCSHARES N C INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SENTER JOHN A | D | | | | | | | | | |
| DIRECT | | 06/15/80 | | L | | | | | 22,475 | |
| INDIRECT | | 06/15/80 | P | L | 600 | $5.25 | | | 5,380 | |
| BANDAG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANNER ROBERT E | O | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 800 | $18.00 | 4,234 | |
| INDIRECT | | 06/02/80 | | L | | | | | 100 | |
| BANGOR HYDRO ELEC CO | | | | | | | | | | |
| PFD 4% | | | | | | | | | | |
| HASKELL ROBERT N | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 6 | $300.00 | | | 45 | |
| INDIRECT | | 07/02/80 | | | | | | | 175 | |
| PFD 7% | | | | | | | | | | |
| HASKELL ROBERT N | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 4 | $55.00 | | | 40 | |
| INDIRECT | | 07/02/80 | | | | | | | 222 | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAVINS BERNARD J | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,500 | $22.50 | 1,500 | |
| INDIRECT | | 07/14/80 | | | | | | | 242 | |
| WALLACE DAVID N | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 500 | $21.88 | | | | |
| DIRECT | | 07/23/80 | P | | 800 | $23.26 | | | | |
| DIRECT | | 07/25/80 | P | | 200 | $22.50 | | | | |
| INDIRECT | | 07/30/80 | P | | 400 | $23.50 | | | 107,257 | |
| | | | | | | | | | 30,380 | |
| BANK MONT SYS | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lt. reported in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEEN KENNETH I | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 180 | $16.25 | | | 1,830 | |
| BANK NEW YORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENT JOHN P JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 25 | | | | 748 | |
| BANK SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERS KARL F | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 20,000 | $9.00 | | |
| MOSS CHARLES L | C | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 1,000 | $10.50 | | | 1,000 | |
| COM PAR $5 | | | | | | | | | | |
| CLARK JAMES A | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 20,200 | |
| INDIRECT | | 07/28/80 | T | | 500 | | | | 500 | |
| CONLEY DANIEL E JR | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 138 | | | | 2,160 | |
| KALLSEN MARVIN L | C | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 100 | $11.00 | | | 100 | |
| BANK VA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD MALCOLM S | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 750 | $13.44 | 318 | |
| BANKAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAUSEN A W | CD | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 65 | |
| INDIRECT | | 08/30/80 | B | | 222 | | | | 4,842 | |
| FAUVRE JOHN CAVERLY | C | | | | | | | | | Y |
| DIRECT | | 08/04/80 | J | | | | | | 78,316 | |
| HAWLEY PHILIP M | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 200 | $25.88 | | | 400 | |
| MEDBERRY CHAUNCEY J III | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 6,000 | | | | 26,690 | |
| INDIRECT | | 06/30/80 | B | L | 213 | | | | 6,694 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| PURBUSH DONALD P | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 3 | | | | 69 | |
| MASON HOWARD E JR | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 21 | | | | 1,219 | |
| INDIRECT | | 06/09/80 | P | L | 120 | $18.63 | | | 500 | |
| VONTHADEN ARTHUR G | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | P | L | 1,000 | $18.25 | | | | |
| DIRECT | | 06/20/80 | T | L | 22 | | | | 2,419 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 5,000 | $48.85 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 2,842 | | 603,805 | |
| WEARS ASHLEY | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 98 | $54.13 | 3 | |
| BANKS IOWA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACOMBER J LOCKE | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 500 | $24.50 | | | 1,402 | |
| INDIRECT | | 07/01/80 | | | | | | | 1,493 | |
| SCHWARTZ BEN | DO | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 220 | |
| INDIRECT | | 07/01/80 | P | | 1,210 | $23.75 | | | | |
| INDIRECT | | 07/16/80 | P | | 5,330 | $24.00 | | | 427,414 | |
| WAHLERT ROBERT H | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $24.50 | | | 200 | |
| INDIRECT | | 06/23/80 | | L | | | | | 550 | |
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 07/31/80 | P | | 2,684 | $17.50 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 2,110 | $16.97 | 517 | |
| GILSON MERRILL E | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | A | | | 200 | $19.25 | 732 | |
| DIRECT | | 07/01/80 | S | A | | | 200 | $19.25 | 732 | |
| INDIRECT | | 07/01/80 | | A | | | | | 499 | |
| BARBER OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERVIN JOHN | C | | | | | | | | | |
| DIRECT | | 09/10/79 | S | A | | | 100 | $51.43 | 800 | |
| BARD C R INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLITS JOHN F | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 25,000 | $16.50 | 138,771 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

25

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or Transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/16/80 | | | | | | | 280 | |
| BARNES ENGR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSSITER ARTHUR | CO | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $8.00 | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $8.19 | | |
| DIRECT | | 07/16/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $9.00 | 68,500 | |
| BARNES GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOMBES WILLIAM R | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 71 | | | | | |
| DIRECT | | 06/10/80 | T | L | 1 | | | | 6,057 | |
| DIRECT | | 07/21/80 | H | | | | 114 | | 5,943 | |
| INDIRECT | | 06/10/80 | T | L | 11 | | | | 921 | |
| INDIRECT | | 07/21/80 | G | | 114 | | | | 1,036 | |
| LEBLCND RICHARD K SECCND | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 5 | | | | 441 | |
| STEVENSON DEAN C | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 5 | | | | | |
| DIRECT | | 06/11/80 | T | L | 5 | | | | 583 | |
| BARRIS CHUCK PRODUCTICNS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARRIS DELLA C | B | | | | | | | | | |
| INDIRECT | | 07/10/80 | K | | | | 779,092 | $2.00 | | |
| INDIRECT | | 07/10/80 | K | | | | 779,092 | $2.00 | | |
| CROCKER NATICNAL BANK | BC | | | | | | | | | |
| INDIRECT | | 07/08/80 | 3 | | | | | | 779,092 | |
| INDIRECT | | 07/10/80 | K | | | | 779,092 | $2.00 | | |
| BARTON BRANDS LTD | | | | | | | | | | |
| UNIT PARTNERSHIP | | | | | | | | | | |
| GETZ EMMA | B | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 6,200 | | | | 6,200 | |
| BARUCH FOSTER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ASPINWALL J C JR | CO | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $20.63 | | |
| DIRECT | | 07/25/80 | D | | 579 | | | | 17,879 | |
| INDIRECT | | 07/25/80 | D | | 180 | | | | 6,180 | |
| MCGREW RICHARD M | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 7,300 | $19.92 | | |
| DIRECT | | 06/25/80 | S | L | | | 2,700 | $19.00 | 145,170 | |
| DIRECT | | 07/03/80 | S | A | | | 2,000 | $19.00 | | |
| DIRECT | | 07/07/80 | S | A | | | 8,000 | $19.55 | | |
| DIRECT | | 07/07/80 | S | | | | 8,000 | $19.55 | | |
| DIRECT | | 07/25/80 | D | A | 4,655 | | | | 139,825 | |
| DIRECT | | 07/25/80 | D | | 4,655 | | | | 139,825 | |
| INDIRECT | | 07/25/80 | D | A | 540 | | | | 18,540 | |
| REYNCLDS JCHN T | C | | | | | | | | | |
| DIRECT | | 07/25/80 | D | | 138 | | | | 4,738 | |
| INDIRECT | | 03/21/80 | 3 | L | | | | | 12,500 | |
| INDIRECT | | 07/25/80 | D | | 375 | | | | 12,875 | |
| WILSCN MALCOLM E JR | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 1,000 | $18.15 | 35,099 | |
| DIRECT | | 07/03/80 | S | A | | | 1,000 | $19.25 | 34,099 | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $19.25 | 36,099 | |
| DIRECT | | 07/25/80 | D | | 1,082 | | | | 35,181 | |
| BASCO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEALY JCHN A | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 200 | $6.25 | | | | |
| DIRECT | | 07/14/80 | P | | 200 | $6.00 | | | 6,900 | |
| INDIRECT | | 07/14/80 | | | | | | | 200 | |
| BASIC EARTH SCIENCE SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREUER G W | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 5,000 | $7.00 | | |
| DIRECT | | 06/19/80 | S | A | | | 7,000 | $7.13 | | |
| DIRECT | | 06/20/80 | S | A | | | 8,000 | $7.13 | | |
| DIRECT | | 06/24/80 | S | A | | | 2,000 | $7.63 | | |
| DIRECT | | 06/25/80 | S | A | | | 8,000 | $7.88 | | |
| DIRECT | | 06/30/80 | S | A | | | 7,000 | $10.25 | 1,005,838 | |
| DIRECT | | 07/03/80 | S | | | | 5,000 | $10.38 | | |
| DIRECT | | 07/07/80 | S | | | | 5,934 | $10.50 | 994,904 | |
| INDIRECT | | 07/07/80 | | | | | | | 490,857 | |
| DE CCURSEY LIONEL L | D | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 6,000 | $6.00 | | | | |
| DIRECT | | 05/22/80 | P | L | 4,000 | $8.00 | | | 20,000 | |
| BASIC RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LOPATA HERMAN | D | | | | | | | | | |
| DIRECT | | 06/24/80 | X | L | 19,066 | $2.51 | | | 109,025 | |
| INDIRECT | | 06/24/80 | | L | | | | | 927 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, etc. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAUSCH & LOMB INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| ELLISON LORIN B | C | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 1,500 | $39.56 | | | 1,500 | |
| RUFF JAMES | C | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 8,000 | $18.75 | | | 17,000 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBEY G MARSHALL | G | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 500 | $46.63 | 2,485 | |
| INDIRECT | | 06/09/80 | | L | | | | | 20 | |
| AUSMAN ROBERT K | G | | | | | | | | | |
| DIRECT | | 06/15/80 | T | | 10 | | | | 4,313 | |
| DIRECT | | 06/30/80 | T | | 10 | | | | | |
| DIRECT | | 07/15/80 | T | | 10 | | | | 4,333 | |
| DIRECT | | 07/30/80 | T | | 10 | | | | 258 | |
| INDIRECT | | 07/30/80 | | | | | | | | |
| CHALTIEL VICTOR M G | G | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 20 | | | | 130 | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | | |
| GANTZ WILBUR HENRY THIRD | CO | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 20 | | | | 1,435 | |
| DIRECT | | 06/30/80 | T | L | 30 | | | | | |
| DIRECT | | 07/15/80 | T | | 30 | | | | 1,495 | |
| DIRECT | | 07/30/80 | T | | 30 | | | | 130 | |
| INDIRECT | | 07/30/80 | | | | | | | | |
| HARRIS GRADY WILLIAM | G | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 20 | | | | 90 | |
| DIRECT | | 06/30/80 | T | L | 10 | | | | | |
| DIRECT | | 07/15/80 | T | | 10 | | | | 120 | |
| DIRECT | | 07/30/80 | T | | 20 | | | | | |
| HODSCH THOMAS W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 10 | | | | 20 | |
| JOHNSON WARREN CONALD | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 10 | | | | 483 | |
| DIRECT | | 07/30/80 | T | | 10 | | | | 493 | |
| PATTERSON ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 20 | | | | 1,940 | |
| DIRECT | | 06/30/80 | T | L | 30 | | | | | |
| DIRECT | | 07/15/80 | T | | 20 | | | | 1,980 | |
| DIRECT | | 07/30/80 | T | | 20 | | | | | |
| RASMUSEN ROGER WARD | G | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 10 | | | | 670 | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | | |
| DIRECT | | 07/15/80 | T | | 10 | | | | 690 | |
| DIRECT | | 07/30/80 | T | | 10 | | | | | |
| BAY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDEN WILLIAM J | D | | | | | | | | | |
| INDIRECT | | 07/17/80 | 3 | | | | | | 249,400 | |
| HALL R DOUGLAS THIRD | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 500 | $6.63 | | | 1,500 | |
| NEHER ANDREW M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 100 | $6.50 | | | 3,800 | |
| DIRECT | | 07/26/80 | P | | 900 | $6.50 | | | 4 | |
| INDIRECT | | 07/26/80 | | | | | | | | |
| NELSON WALTER C | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 200 | $5.88 | 310 | |
| BAYUK CIGARS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLZ THEO W | C | | | | | | | | | |
| DIRECT | | 06/16/80 | Z | | 1,000 | | | | 2,000 | |
| DIRECT | | 07/10/80 | J | | 1,500 | $6.75 | | | | |
| DIRECT | | 07/11/80 | J | | 8,500 | $6.75 | | | | |
| DIRECT | | 07/14/80 | J | | 6,000 | $6.63 | | | 20,000 | |
| DIRECT | | 07/15/80 | J | | 2,000 | $6.63 | | | | |
| BEAR CREEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES JOHN R H | H | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 3,000 | $ .10 | | | 760,314 | |
| INDIRECT | | 07/23/80 | | | | | | | 152,640 | |
| BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCE EUGENE PARKER | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 132 | | | | 1,147 | |
| BEATRICE FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIGOTT RICHARD J | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 100 | | | | 100 | |
| SCHOMER FRED K | G | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 1,400 | $18.75 | | | 1,660 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER ROBERT G | G | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 300 | $36.00 | 314 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. amended or terminated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FERREIRA AMADEU | G | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 3,537 | |
| INDIRECT | | 07/01/80 | S | | | | 230 | $35.00 | 1,978 | |
| REYNOLDS ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 300 | $37.13 | | |
| DIRECT | | 07/29/80 | S | | | | 288 | $37.32 | 403 | |
| BEEHIVE INTL | | | | | | | | | | |
| CON | | | | | | | | | | |
| RECO HERBERT J | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 1,000 | $8.00 | | |
| DIRECT | | 02/25/80 | S | L | | | 500 | $7.88 | | |
| DIRECT | | 03/04/80 | S | L | | | 1,000 | $7.88 | 20,087 | |
| DIRECT | | 05/09/80 | S | L | | | 1,000 | $7.25 | | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $7.25 | | |
| DIRECT | | 06/18/80 | S | L | | | 1,000 | $6.50 | 17,087 | |
| INDIRECT | | 06/18/80 | | L | | | | | 38,800 | |
| BEGLEY DRUG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 05/15/80 | D | L | 5,878 | | | | 123,348 | |
| DIRECT | | 06/16/80 | J | L | 1,000 | $11.50 | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $11.75 | | | 124,548 | |
| BELCO PETE CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 07/25/80 | J | | 3,000 | $1.00 | | | $5,000 | |
| CON | | | | | | | | | | |
| BELFER ARTHUR B | DO | | | | | | | | | |
| DIRECT | | 07/03/80 | H | | | | 20,000 | | 1,939,076 | |
| INDIRECT | | 07/03/80 | G | | 14,000 | | | | | |
| INDIRECT | | 07/08/80 | S | | | | 4,000 | $46.82 | 85,264 | |
| BELFER ROBERT A | H | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 1,149,099 | |
| INDIRECT | | 02/07/80 | H | | | | 1,000 | | 83,318 | |
| INDIRECT | | 07/03/80 | G | | 14,000 | | | | | |
| INDIRECT | | 07/08/80 | S | | | | 4,000 | $46.82 | 93,318 | |
| BINTLIFF DAVID C | D | | | | | | | | | |
| DIRECT | | 07/26/80 | J | | 1,201 | $15.88 | | | 583,981 | |
| RUBEN LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 423,786 | |
| INDIRECT | | 07/03/80 | G | | 14,000 | | | | | |
| INDIRECT | | 07/08/80 | S | | | | 4,000 | $46.82 | 735,791 | |
| SALTZ JACK | H | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 453,012 | |
| INDIRECT | | 07/03/80 | G | | 14,000 | | | | | |
| INDIRECT | | 07/08/80 | S | | | | 4,000 | $46.82 | 784,106 | |
| SANTORO ALBERT F | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 3,900 | $44.86 | | |
| BELDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EATON JAMES C | G | | | | | | | | | |
| DIRECT | | 06/16/80 | Z | L | 650 | | | | 1,951 | |
| INDIRECT | | 05/15/79 | P | L | 2 | $22.87 | | | 2 | |
| INDIRECT | | 06/16/80 | Z | L | 1 | | | | 3 | |
| FIFER ALBERT C | GD | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 4 | $28.88 | | | 3,161 | |
| DIRECT | | 03/05/80 | P | L | 5 | $25.23 | | | 3,166 | |
| DIRECT | | 04/15/80 | P | L | 4 | $22.25 | | | | |
| DIRECT | | 04/23/80 | U | L | | | 1,000 | | 2,170 | |
| DIRECT | | 05/09/80 | P | L | 4 | $27.00 | | | 2,174 | |
| DIRECT | | 06/05/80 | | L | | | 5 | $27.41 | | |
| DIRECT | | 06/16/80 | Z | L | 1,089 | | | | 3,268 | |
| INDIRECT | | 04/23/80 | T | L | 1,000 | | | | | |
| INDIRECT | | 06/16/80 | Z | L | 840 | | | | 2,334 | |
| HAWKINSON ROBERT W | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 1 | $27.41 | | | | |
| DIRECT | | 06/16/80 | Z | L | 38 | | | | 114 | |
| INDIRECT | | 04/15/80 | P | L | 4 | $22.25 | | | 9,963 | |
| INDIRECT | | 05/09/80 | P | L | 4 | $27.00 | | | 9,967 | |
| INDIRECT | | 06/05/80 | P | L | 160 | $27.41 | | | | |
| INDIRECT | | 06/16/80 | Z | L | 5,063 | | | | 15,190 | |
| JOHNSTON JOHN L | C | | | | | | | | | |
| DIRECT | | 05/17/78 | X | L | 238 | $14.75 | | | 695 | |
| DIRECT | | 06/16/80 | Z | L | 347 | | | | 1,042 | |
| INDIRECT | | 12/28/78 | P | L | 6 | $20.62 | | | 6 | |
| INDIRECT | | 06/16/80 | Z | L | 3 | | | | 9 | |
| KREJCA JACK E | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 10 | $25.23 | | | 427 | |
| DIRECT | | 04/15/80 | P | L | 5 | $22.25 | | | 432 | |
| DIRECT | | 05/09/80 | P | L | 3 | $27.00 | | | 435 | |
| DIRECT | | 06/05/80 | P | L | 11 | $27.41 | | | | |
| DIRECT | | 06/16/80 | Z | L | 223 | | | | 669 | |
| INDIRECT | | 06/16/80 | Z | L | 50 | | | | 190 | |
| VANDEN BROOK DAVID A | D | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 4 | $25.23 | | | 1,273 | |
| DIRECT | | 04/15/80 | P | L | 2 | $22.25 | | | 1,275 | |
| DIRECT | | 05/09/80 | P | L | 2 | $27.00 | | | 1,277 | |
| DIRECT | | 06/05/80 | P | L | 3 | $27.41 | | | | |
| DIRECT | | 06/16/80 | Z | L | 640 | | | | 1,920 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOHLHUETER JOHN F | C | | | | | | | | | |
| DIRECT | | 08/28/75 | 3 | A | | | | | 1,788 | |
| DIRECT | | 07/19/78 | U | L | | | 1,456 | | 1,547 | |
| DIRECT | | 08/10/79 | X | A | 606 | $22.63 | | | 2,153 | |
| DIRECT | | 06/16/80 | Z | L | 1,076 | | | | 3,229 | |
| DIRECT | | 06/16/80 | Z | A | 1,076 | | | | 325,552 | |
| INDIRECT | | 08/28/75 | 3 | A | | | | | 240 | |
| INDIRECT | | 07/19/78 | T | L | 1,456 | | | | 1,696 | |
| INDIRECT | | 08/10/79 | | A | | | | | 1,696 | |
| INDIRECT | | 06/16/80 | Z | L | 847 | | | | 2,543 | |
| INDIRECT | | 06/16/80 | Z | A | 847 | | | | 2,543 | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN SAMUEL | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 100 | $5.88 | | | | |
| DIRECT | | 07/03/80 | P | | 2,400 | $6.00 | | | | |
| DIRECT | | 07/07/80 | P | | 800 | $6.00 | | | | |
| DIRECT | | 07/08/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/16/80 | P | | 600 | $6.00 | | | | |
| DIRECT | | 07/24/80 | P | | 300 | $6.12 | | | 96,708 | |
| DIRECT | | 07/25/80 | P | | 300 | $6.13 | | | | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN R | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 20 | $12.10 | | | 4,064 | |
| DIRECT | | 07/24/80 | P | | 20 | $12.50 | | | | |
| HEATH MARVIN LEE | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 200 | $12.50 | | | 12,410 | |
| BELL & HOWELL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAAG PHILIP P | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 500 | $19.50 | | | 1,250 | |
| PERUTZ GERALD E A | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 1,200 | $19.50 | | | 3,658 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON WILFRED D E | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 637 | | | | 10,717 | |
| CROWLEY ROBERT WILFRED | C | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 2,480 | |
| INDIRECT | | 07/16/80 | B | | 181 | | | | 1,141 | |
| CYR J V RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 21 | | | | 483 | |
| DEGRANDPRE ALBERT JEAN | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 345 | | | | 3,963 | |
| INDIRECT | | 07/16/80 | | | | | | | 5,172 | |
| DELANEY DOUGLAS WILFRED | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 407 | | | | 7,093 | |
| INDIRECT | | 07/16/80 | | | | | | | 3,080 | |
| HOULE GUY | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 76 | | | | 3,117 | |
| INNS GORDON ELLIS | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 146 | | | | 1,949 | |
| INDIRECT | | 07/16/80 | | | | | | | 213 | |
| LIGHT WALTER FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 434 | | | | 6,502 | |
| INDIRECT | | 07/16/80 | | | | | | | 553 | |
| ROTH HUBERT AUGUST | D | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 452 | | | | 6,638 | |
| INDIRECT | | 07/16/80 | | | | | | | 621 | |
| BEMIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS GEORGE W | D | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 100 | $14.88 | | | 2,100 | |
| BENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 43,500 | $43.77 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 24,158 | | 4,274,958 | |
| FONTAINE JOHN C | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 7 | | | | 429 | |
| JONES DONALD S | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 847 | $48.00 | 2,133 | |
| INDIRECT | | 07/18/80 | | | | | | | 181 | |
| OBRIEN JAMES LEO | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 300 | $44.25 | 621 | |
| PFD SER B CONV | | | | | | | | | | |
| SMITH CRAIG R | D | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 14,002 | |
| BENEDICT NUCLEAR PHAR | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | S | L | | | 86,152 | $1.82 | | |
| IND MKT MKR | | 05/31/80 | P | L | 68,095 | $1.56 | | | 877 | |
| EISENMAN EDWARD J | DD | | | | | | | | | |
| DIRECT | | 02/25/80 | P | L | 200,000 | $ .50 | | | 554,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. investment or transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/15/80 | 3 | | | | | | 354,500 | |
| INDIRECT | | 02/25/80 | P | L | 200,000 | $ .50 | | | 1,004,500 | |
| INDIRECT | | 04/15/80 | 3 | | | | | | 804,500 | |
| **BENEFICIAL CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CASPERSEN FINN M W | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | | | | | | | 17,151 | |
| INDIRECT | | 05/15/80 | P | | 400 | $23.00 | | | 447,258 | |
| CASPERSEN FREDA R | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 106 | $22.63 | | | 213 | |
| INDIRECT | | 05/30/80 | | L | | | | | 319,544 | |
| HODSON TRUST | SH | | | | | | | | | |
| DIRECT | | 05/29/80 | P | | 1,900 | $22.51 | | | 1,489,161 | |
| HOLM GERALD L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | | | | | 3,400 | |
| VEASEY E NORMAN | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 111 | | | | 211 | |
| **BENDS** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SALTER MAXWELL HILLARY | H | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 11,067 | $2.00 | | | 814,225 | |
| **BERGEN BRUNSWIG CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| REINHARDT GEORGE E JR | D | | | | | | | | | Y |
| DIRECT | | 07/25/80 | H | | | | 11 | | 3,600 | |
| INDIRECT | | 07/25/80 | U | | | | 10 | | | |
| ZELTNER RAYMOND C | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $17.07 | 9,280 | |
| INDIRECT | | 07/09/80 | | | | | | | 5,900 | |
| **BERKEY PHOTO INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BANDKLAYDER MILTON | CD | | | | | | | | | Y |
| DIRECT | | 07/02/80 | T | | 5,400 | | | | | |
| DIRECT | | 07/07/80 | X | | 2,000 | $3.88 | | | 8,400 | |
| BURGDDERFER JERRY J | OD | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 8,500 | | | | 11,100 | |
| CLANCY ELIZABETH R | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 1,500 | | | | 1,750 | |
| COE PETER TRASK | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 3,400 | | | | 7,900 | |
| GUNTHER PAUL | O | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 2,600 | | | | 2,600 | |
| HALSNORTH RONALD L | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 5,500 | | | | 8,500 | |
| **BERKLEY W R CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MENDELSCHN ROBERT V | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $14.50 | 156,300 | |
| DIRECT | | 07/21/80 | D | | 1,070 | | | | 16,376 | |
| **BEST PRODS INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| LEWIS FRANCES A | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 168,480 | |
| INDIRECT | | 07/20/80 | H | | | | 25 | | | |
| INDIRECT | | 07/21/80 | S | | | | 20,000 | $25.00 | | |
| INDIRECT | | 07/22/80 | J | I | 300 | | | | 796,248 | |
| LEWIS SYDNEY | CB | | | | | | | | | |
| DIRECT | | 07/20/80 | H | | | | 25 | | | |
| DIRECT | | 07/21/80 | S | | | | 20,000 | $25.00 | | |
| DIRECT | | 07/22/80 | H | | | | 300 | | 796,248 | |
| INDIRECT | | 07/21/80 | | | | | | | 168,480 | |
| **BETZ LABS INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GALA LOUIS P | CD | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | | | | 150 | $43.50 | 900 | |
| ROSS EDWARD W | C | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 150 | | | | | |
| DIRECT | | 07/10/80 | T | | 50 | | | | 1,700 | |
| INDIRECT | | 07/10/80 | | | | | | | 1,450 | |
| VUNCANON R DALE | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 150 | $39.25 | 3,100 | |
| INDIRECT | | 07/08/80 | U | | | | 150 | | 1,050 | |
| **BEVERAGE MGMT INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WOLFE JOHN F | D | | | | | | | | | |
| INDIRECT | | 07/16/80 | 3 | | | | | | 215,621 | |
| **BEVERLY ENTERPRISES** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MERRILL DAVID H | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 50 | $15.50 | | | 100 | |
| **BICKFORD CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARDING JOHN C THIRD | CD | | | | | | | | 7,942 | |
| DIRECT | | 07/22/80 | | | | | | | 61,700 | |
| INDIRECT | | 07/22/80 | P | | 1,300 | $1.88 | | | | |
| PSZENNY LAWRENCE J | C | | | | | | | | 1,000 | |
| DIRECT | | 07/22/80 | | | | | | | 61,700 | |
| INDIRECT | | 07/22/80 | P | | 1,300 | $1.88 | | | | |
| WHITE J F CONTRACTING COMPANY | B | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 2,800 | $1.79 | | | | |
| DIRECT | | 07/18/80 | P | | 2,000 | $1.88 | | | | |
| DIRECT | | 07/23/80 | P | | 1,900 | $1.88 | | | | |
| DIRECT | | 07/24/80 | P | | 4,000 | $1.88 | | | 377,239 | |
| DIRECT | | 07/28/80 | P | | 700 | $1.88 | | | 512,000 | |
| INDIRECT | | 07/28/80 | | | | | | | | |
| BIG DRUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURBEN CLAUDE F | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | | L | | | 1,730 | | | |
| IND MKT MKR | | 06/30/80 | R | L | | | 1,730 | | | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRY JAMES P THIRD | D | | | | | | | | 1,503 | |
| DIRECT | | 07/22/80 | X | | 1,275 | $27.83 | | | | |
| GLASIER CHARLES H | D | | | | | | | | 11,003 | |
| DIRECT | | 07/29/80 | S | | | | 1,500 | $55.00 | | |
| HODGES CAL C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 75 | $26.90 | | | 3,324 | |
| DIRECT | | 06/10/80 | X | L | 45 | $26.90 | | | | |
| LOEWENSTERN WALTER | G | | | | | | | | 18,721 | |
| DIRECT | | 06/26/80 | S | L | | | 318 | $47.99 | 18,460 | |
| DIRECT | | 07/18/80 | S | | | | 261 | $53.94 | 14,046 | |
| INDIRECT | | 07/18/80 | | | | | | | | |
| MILLER KENNETH W | D | | | | | | | | 2,899 | |
| DIRECT | | 07/23/80 | T | | 500 | | | | 31 | |
| INDIRECT | | 07/23/80 | | | | | | | | |
| PURDOM HAROLD E | C | | | | | | | | 12,364 | |
| DIRECT | | 07/23/80 | T | | 1,000 | | | | | |
| SIRACUSA DANTE A | D | | | | | | | | 53,430 | |
| DIRECT | | 07/30/80 | S | | | | 8,100 | $55.25 | | |
| SMITH HARRY K | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | H | L | | | 2,900 | | | |
| DIRECT | | 06/13/80 | H | L | | | 1,200 | | 747,426 | |
| DIRECT | | 07/07/80 | K | | | | 5,000 | $45.50 | | |
| DIRECT | | 07/08/80 | H | | | | 600 | | 741,826 | |
| SMITH RUSSELL KRAIG | CD | | | | | | | | 100,382 | |
| DIRECT | | 06/26/80 | H | L | | | 100 | | 95,382 | |
| DIRECT | | 07/16/80 | S | | | | 5,000 | $52.75 | 13,653 | |
| INDIRECT | | 06/12/80 | S | L | | | 300 | $48.00 | 13,653 | |
| INDIRECT | | 07/01/80 | | | | | | | | |
| BIG V SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLAZIER ROBERT | C | | | | | | | | 986 | |
| DIRECT | | 06/26/80 | X | | 500 | | | | | |
| BILLINGS ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON JOHN K | B | | | | | | | | | |
| DIRECT | | 11/08/79 | S | A | | | 1,600 | $12.17 | 501,411 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY STEPHEN R | C | | | | | | | | 1,506 | |
| DIRECT | | 05/19/80 | | A | | | | | 10,704 | |
| INDIRECT | | 05/19/80 | J | A | 100 | $13.00 | | | | |
| ROCHE BURKE B | C | | | | | | | | 31,242 | |
| DIRECT | | 06/24/80 | J | L | 92 | $16.25 | | | | |
| INDIRECT | | 06/09/80 | P | L | 100 | $15.88 | | | 914,546 | |
| INDIRECT | | 06/17/80 | P | L | 100 | $16.00 | | | | |
| ROCHE WILLIAM W | CD | | | | | | | | 7,079 | |
| DIRECT | | 04/29/80 | | | | | | | | |
| DIRECT | | 06/04/80 | K | L | | | 600 | $13.00 | | |
| DIRECT | | 06/16/80 | K | L | | | 500 | $13.00 | 7,079 | |
| INDIRECT | | 04/03/80 | K | | | | 1,200 | $13.00 | | |
| INDIRECT | | 04/29/80 | K | | | | 400 | $13.00 | 546,889 | |
| INDIRECT | | 06/16/80 | | L | | | | | 546,889 | |
| BINNEY & SMITH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNEGGER JOSEPH H | D | | | | | | | | 1,500 | |
| DIRECT | | 06/30/80 | P | L | 200 | $19.50 | | | | |
| MACKES CLAUDE A | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | U | | | | 200 | | | |
| DIRECT | | 07/17/80 | X | | 500 | $12.38 | | | 14,356 | |
| BIO RESPONSE INC | | | | | | | | | | |
| BIO RESPONSE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS ELI S | DO | | | | | | | | | |
| DIRECT | | 07/11/80 | K | I | | | 322,000 | | 1,932,341 | |
| INDIRECT | | 07/11/80 | | | | | | | 994,070 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BIOMEDICAL INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| POWELL JAMES B | H | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 6,000 | $20.25 | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $20.13 | 273,581 | |
| POWELL JOHN S | DD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 6,000 | $20.13 | | |
| DIRECT | | 07/14/80 | H | | | | 1,000 | | 273,581 | |
| POWELL JOSEPH E | B | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 11,000 | $20.00 | 257,481 | |
| BIRD & SON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRD CHARLES S JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | L | | | | | 41,690 | |
| INDIRECT | | 06/17/80 | T | L | 22,280 | | | | 594,139 | |
| BIRD DAVID | D | | | | | | | | | |
| INDIRECT | | 06/17/80 | T | | 22,280 | | | | 684,330 | |
| BLACK HILLS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASHARA GEORGE M | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 9 | | | | 837 | |
| BLASIUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS SCOTT | D | | | | | | | | | |
| DIRECT | | 05/31/80 | J | L | 15,000 | $2.00 | | | 20,000 | |
| INDIRECT | | 05/31/80 | | L | | | | | 200 | |
| MACALONAN A W | GD | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 12,500 | |
| DIRECT | | 05/31/80 | J | A | 4,000 | $2.00 | | | 16,500 | |
| PFD SER B 84 TO 09/1974 THEN | | | | | | | | | | |
| $8 | | | | | | | | | | |
| MACALONAN A W | GD | | | | | | | | | |
| DIRECT | | 11/26/79 | R | L | | | 30 | $200.00 | 860 | |
| DIRECT | | 05/31/80 | | A | | | | | 860 | |
| INDIRECT | | 11/26/79 | R | L | | | 241 | $200.00 | 6,784 | |
| INDIRECT | | 05/31/80 | | A | | | | | 6,784 | |
| BLESSINGS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN WALTER S | G | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 100 | $8.00 | 145 | |
| BLISS & LAUGHLIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRIGLER T P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 3,383 | | | | | |
| DIRECT | | 06/30/80 | T | L | 48 | | | | 16,917 | |
| MORITZ DONALD B | C | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 5,082 | | | | 25,412 | |
| DIRECT | | 06/02/80 | D | L | 5,678 | | | | 28,391 | |
| DIRECT | | 07/03/80 | U | | | | 6,500 | | 18,912 | |
| INDIRECT | | 06/02/80 | | L | | | | | 2,718 | |
| SHAY KEITH | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 913 | | | | 4,566 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON GODFREY ERVIN | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 1,000 | $27.00 | 15,935 | |
| INDIRECT | | 07/28/80 | | | | | | | 15,340 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS ILUS W | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 208 | $23.75 | | | 20,000 | |
| INDIRECT | | 07/02/80 | | | | | | | 78,830 | |
| BOB EVANS FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALL W LOWELL | D | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 1,300 | $11.34 | | | 17,988 | |
| INDIRECT | | 07/21/80 | | | | | | | 7,496 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEBELER HENRY KOESTER | G | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 500 | $37.75 | | |
| DIRECT | | 07/14/80 | H | | | | 500 | | 1,490 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAEGRE ROBERT | D | | | | | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 1,080 | | 3,700 | |
| INDIRECT | | 06/12/80 | T | L | 1,080 | | | | 1,080 | |
| BOOTHE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPP L ROY | D | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/07/80 | P | | 600 | $15.75 | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BORDEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADIGAN JOSEPH E | D | | | | | | | | | |
| DIRECT | | 06/27/80 | X | L | 2,000 | $23.00 | | | 2,050 | |
| VINK PIETER C | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 300 | $25.50 | | | 500 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORG WARNER CORP INCENTIVE INVEST | T | | | | | | | | | |
| INDIRECT | | 05/30/80 | B | L | 1,132 | | | | 42,793 | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 387 | | | | 43,180 | |
| LAROCHE ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 1,800 | $36.13 | | |
| DIRECT | | 06/20/80 | S | | | | 2,700 | $36.00 | 12,300 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOLBER ERNEST LEO | D | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | L | 153,926 | | | | 230,889 | |
| INDIRECT | | 06/10/80 | P | L | 300 | $17.00 | | | 300 | |
| TYE WILLIAM HOWARD | C | | | | | | | | | |
| DIRECT | | 05/12/80 | J | L | 300 | $60.00 | | | 300 | |
| DIRECT | | 06/02/80 | Z | | 200 | | | | 300 | |
| CL B | | | | | | | | | | |
| SEAMAN BYRON JAMES | D | | | | | | | | | V |
| DIRECT | | 05/12/80 | J | | 56,667 | $60.00 | | | 56,667 | |
| DIRECT | | 06/02/80 | | | | | | | 56,667 | |
| SEAMAN DARYL KENNETH | CB | | | | | | | | | V |
| DIRECT | | 05/12/80 | J | | 56,667 | $60.00 | | | 56,667 | |
| DIRECT | | 06/02/80 | | | | | | | 56,667 | |
| SEAMAN DONALD REY | CD | | | | | | | | | V |
| DIRECT | | 05/12/80 | J | | 36,666 | $60.00 | | | 36,666 | |
| DIRECT | | 06/02/80 | | | | | | | 36,666 | |
| TYE WILLIAM HOWARD | C | | | | | | | | | |
| DIRECT | | 05/12/80 | J | L | 300 | $60.00 | | | 300 | |
| BOWER INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOWER RUTH L | B | | | | | | | | | |
| INDIRECT | | 06/20/80 | K | L | | | 40,000 | $ .40 | 280,000 | |
| KEEN RALPH R | C | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 40,000 | $ .40 | | | 138,000 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBART JOHN H | CD | | | | | | | | | |
| INDIRECT | | 07/14/80 | S | | | | 500 | $34.50 | 90,378 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 10 | |
| INDIRECT | | 07/02/80 | P | | 446 | $12.00 | | | 143,865 | |
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 10 | |
| INDIRECT | | 07/02/80 | P | | 446 | $12.00 | | | 143,865 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 10 | |
| INDIRECT | | 07/02/80 | P | | 446 | $12.00 | | | 143,865 | |
| SPEARS JOHN C | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 10 | |
| INDIRECT | | 07/02/80 | P | | 446 | $12.00 | | | 143,865 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 446 | $12.00 | | | 143,798 | |
| INDIRECT | | 07/02/80 | | | | | | | 67 | |
| BRAEWOOD DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHINE JACK B | D | | | | | | | | | |
| DIRECT | | 06/18/80 | J | L | 10,000 | $ .90 | | | 140,667 | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN WILMER E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 24 | $3.69 | | | 26,877 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAORMINO MICHAEL J | C | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 21 | $22.50 | | | 1,861 | |
| BREEZE CORPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZ MORTIMER | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 500 | $9.50 | | | 13,548 | |
| BRENCO INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| NELSEN LOUIS E JR | C | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 300 | $6.30 | | | 10,134 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BRENNAND PAIGE INCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 600 | $11.00 | | | 57,984 | |
| INDIRECT | | 07/28/80 | | | | | | | 525 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN JAMES F | C | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 100 | $26.00 | | | 100 | |
| BRIGGS TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARDWELL MICHAEL P | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 1,700 | $2.00 | | | | |
| DIRECT | | 06/04/80 | M | L | | | 6,000 | | 88,209 | |
| INDIRECT | | 06/04/80 | | L | | | | | 8,000 | |
| BRISTOL MYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER WILLIAM ROBERT | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $39.95 | 6,900 | |
| INDIRECT | | 06/10/80 | | L | | | | | 100 | |
| BRO DART INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURFEINDT JOHN C | C | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 200 | $4.25 | | | | |
| DIRECT | | 06/19/80 | P | L | 400 | $4.19 | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $4.13 | | | | |
| DIRECT | | 06/24/80 | P | L | 200 | $4.13 | | | | |
| DIRECT | | 06/30/80 | P | L | 200 | $4.13 | | | 1,200 | |
| BRONCO OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMPLIN STEPHEN C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 1,200,000 | |
| CHUMAN RICHARD WAYNE | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 5,000 | $1.01 | | |
| DIRECT | | 06/23/80 | M | L | | | 10,000 | | 328,250 | |
| DIRECT | | 07/17/80 | S | | | | 10,000 | $1.01 | 318,250 | |
| TWIFORD THEODORE FOREST | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 10,000 | $ .82 | 390,000 | |
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 3,400 | $18.97 | | | | |
| DIRECT | | 07/16/80 | P | | 100 | $20.00 | | | 292,500 | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS STEPHEN | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 2,624 | $7.67 | | | 6,000 | |
| STEINBERG BURT | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 500 | $6.42 | | | | |
| DIRECT | | 06/09/80 | X | L | 500 | $6.42 | | | 3,875 | |
| BROOKS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICROTRON INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 06/10/80 | J | L | 20,892 | $2.00 | | | 1,954,470 | |
| BROOKWOOD HEALTH SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS THOMAS M JR | D | | | | | | | | | |
| DIRECT | | 11/03/67 | 3 | A | | | | | 16,155 | |
| INDIRECT | | 11/03/67 | 3 | A | | | | | 8,964 | |
| BROSS UTILS SVC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLSON PETER GEORGE | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $ .50 | 6,000 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN W L LYONS JR | C | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 95,669 | |
| INDIRECT | | 07/03/80 | | | | | | | 74,545 | |
| INDIRECT | | 07/12/80 | U | | | | 8,419 | | | |
| INDIRECT | | 07/17/80 | U | | | | 4,708 | $784.55 | | |
| LUCAS WILLIAM A | G | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | A | 100 | $33.00 | | | 1,172 | |
| MUIR CHARLES R | C | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 3 | $42.13 | | | 191 | |
| CL B | | | | | | | | | | |
| BROWN W L LYONS JR | C | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 50 | |
| INDIRECT | | 07/03/80 | | | | | | | 18,723 | |
| INDIRECT | | 07/17/80 | U | | | | 772 | | 18,723 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Form | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROWN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGE WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 275 | | | | 603 | |
| DIRECT | | 06/25/80 | H | L | | | 255 | | | |
| DIRECT | | 06/25/80 | T | L | 175 | | | | 28,495 | |
| INDIRECT | | 06/25/80 | | L | | | | | 1,000 | |
| JARRETT THOMAS J | D | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 500 | $19.63 | | | 520 | |
| JINKINS LEE S | D | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 500 | $19.63 | | | 22,500 | |
| INDIRECT | | 06/09/80 | | L | | | | | 14,000 | |
| PICKLE ROBERT DOUGLAS | C | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 194 | | | | | |
| DIRECT | | 06/26/80 | T | L | 63 | | | | 1,057 | |
| SABADIE LOUIS | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 2,400 | $27.00 | | |
| DIRECT | | 07/16/80 | S | | | | 2,400 | $27.00 | | |
| DIRECT | | 07/18/80 | S | | | | 300 | $26.75 | 500 | |
| SCHULZE HOWARD L JR | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 21 | | | | 71 | |
| SHOMAKER RICHARD W | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 908 | | | | 7,141 | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JAMES B | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 500 | | | | 5,536 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON R JOHN JR | D | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 1,800 | |
| INDIRECT | | 07/09/80 | T | | 18 | | | | 387 | |
| BRUNSWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERHOFF JACK F | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 1,400 | $12.50 | 11,500 | |
| INDIRECT | | 07/24/80 | | | | | | | 2 | |
| RINFRET PIERRE A | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $12.56 | 281 | |
| BRUSH WELLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDONALD WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 800 | $28.38 | 400 | |
| INDIRECT | | 06/09/80 | | L | | | | | 500 | |
| PIPER HENRY G | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 1,000 | $7.60 | | | 17,274 | |
| INDIRECT | | 07/22/80 | X | | 1,000 | $7.60 | | | 2,000 | |
| POWERS MARTIN B | C | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 700 | $13.38 | | | 700 | |
| BUELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARGAY GEORGE HENRY | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 25 | $7.52 | | | 28,715 | |
| DIRECT | | 06/02/80 | P | L | 25 | $8.00 | | | 28,740 | |
| DIRECT | | 07/14/80 | P | | 25 | $8.27 | | | 28,765 | |
| INDIRECT | | 07/14/80 | | | | | | | 342,235 | |
| LARGAY VINCENT B | CB | | | | | | | | | |
| DIRECT | | 06/11/80 | H | L | | | 840 | | 67,067 | |
| INDIRECT | | 06/11/80 | U | L | | | 19,973 | | 40,669 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 06/06/80 | J | L | 500 | $2.50 | | | | |
| INDIRECT | | 06/09/80 | P | L | 2,000 | $2.44 | | | | |
| INDIRECT | | 06/12/80 | P | L | 3,000 | $2.50 | | | | |
| INDIRECT | | 06/17/80 | P | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/18/80 | P | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/19/80 | P | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/20/80 | J | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/23/80 | P | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/24/80 | P | L | 2,000 | $2.56 | | | | |
| INDIRECT | | 06/26/80 | P | L | 2,000 | $2.63 | | | | |
| INDIRECT | | 06/27/80 | P | L | 2,000 | $2.69 | | | | |
| INDIRECT | | 06/30/80 | P | L | 2,000 | $2.69 | | | 427,500 | |
| SERDE INC | B | | | | | | | | | |
| DIRECT | | 06/06/80 | J | L | 500 | $2.50 | | | | |
| DIRECT | | 06/09/80 | P | L | 2,000 | $2.44 | | | | |
| DIRECT | | 06/12/80 | P | L | 3,000 | $2.50 | | | | |
| DIRECT | | 06/17/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/18/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/19/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/20/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/23/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/24/80 | P | L | 2,000 | $2.56 | | | | |
| DIRECT | | 06/26/80 | P | L | 2,000 | $2.63 | | | | |
| DIRECT | | 06/27/80 | P | L | 2,000 | $2.69 | | | | |
| DIRECT | | 06/30/80 | P | L | 2,000 | $2.69 | | | 427,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BULOVA WATCH INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 250,000 | $63.75 | | | $1,300,000 | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/11/80 | J | | 2,012 | $10.00 | | | | |
| INDIRECT | | 07/16/80 | J | | 297 | $10.00 | | | | |
| INDIRECT | | 07/28/80 | J | | 371 | $10.00 | | | 3,679,393 | |
| INDIRECT | | 07/30/80 | J | | 50 | $10.00 | | | | |
| BUNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOHN W SECGAC | DO | | | | | | | | | |
| DIRECT | | 07/31/80 | | A | | | | | 51,112 | |
| INDIRECT | | 07/23/79 | S | A | | | 285 | $133.75 | | |
| INDIRECT | | 07/31/79 | S | A | | | 2,000 | $14.32 | 714,580 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARGER DELMAR W | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 300 | $27.13 | 3,400 | |
| VAN DYKE WILLIAM E | C | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 666 | $9.88 | | | 2,000 | |
| WARFIELD ALLEN | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 400 | $30.13 | | |
| DIRECT | | 07/24/80 | S | | | | 100 | $30.13 | 834 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 25,000 | $21.61 | | | | |
| DIRECT | | 07/31/80 | U | | | | 11,476 | | 3,990,247 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COYNE FRANK P | C | | | | | | | | | Y |
| DIRECT | | 07/28/80 | X | | 18,000 | $20.67 | | | 21,312 | |
| KENADY JAMES C | C | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 1,021 | $21.26 | | | 2,021 | |
| BURNDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIBNER DAVID | CB | | | | | | | | | |
| DIRECT | | 07/28/80 | G | | 215 | | | | 299,888 | |
| INDIRECT | | 06/11/80 | U | L | | | 24,210 | | 85,190 | |
| INDIRECT | | 07/03/80 | U | | | | 10,126 | | 75,064 | |
| GROSSMAN HERBERT | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,800 | $37.00 | 2,623 | |
| NICHOLL RAMON V | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 300 | $37.00 | | |
| BURNS INTL SEC SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OCCONNOR JOHN D | D | | | | | | | | | |
| DIRECT | | 01/12/79 | | L | | | | | 2,100 | |
| INDIRECT | | 07/25/80 | S | | | | 3,000 | $20.88 | 25,432 | |
| BURROUGHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDONALD RAY W | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $65.00 | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $65.00 | 46,198 | |
| INDIRECT | | 07/31/80 | | | | | | | 2,400 | |
| BURTON HAWKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKS WILLIAM JEFFERSON | CO | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 30,000 | $4.00 | | |
| DIRECT | | 06/09/80 | S | L | | | 40,000 | $4.00 | 1,116,875 | |
| INDIRECT | | 06/09/80 | | L | | | | | 27,763 | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRATT DONALD H | CO | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 4,000 | $23.13 | 8,536 | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | 5,853 | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 2,070 | | 883,148 | |
| DIRECT | | 07/31/80 | P | | 5,974 | $23.88 | | | | |
| DIRECT | | 07/31/80 | U | | | | 413 | | 889,709 | |
| BUTLER NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINNOFF CHRISTOPHER THORP | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 23,670 | $3.06 | 69,009 | |
| RHUE EUGENE ROBERT | C | | | | | | | | | |
| DIRECT | | 12/19/74 | P | L | 1,000 | $ .56 | | | 1,000 | |
| DIRECT | | 01/24/75 | P | L | 1,000 | $ .63 | | | 2,000 | |
| DIRECT | | 02/03/77 | P | L | 2,000 | $ .38 | | | 4,000 | |
| DIRECT | | 01/06/78 | P | L | 800 | $ .50 | | | | |
| DIRECT | | 01/16/78 | P | L | 100 | $ .50 | | | 4,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/19/79 | J | L | 900 | $ .90 | | | 5,800 | |
| DIRECT | | 06/19/79 | P | L | 2,000 | $1.02 | | | 7,800 | |
| DIRECT | | 01/31/80 | | L | | | | | 12,850 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON EUGENE R | C | | | | | | | | | |
| DIRECT | | 06/17/80 | T | L | 1,150 | | | | 6,354 | |
| INDIRECT | | 03/31/80 | T | L | 49 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 12 | | | | | |
| INDIRECT | | 06/11/80 | T | L | 10 | | | | 188 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD JAMES H | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 16,180 | |
| INDIRECT | | 06/16/80 | T | L | 5 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 6 | | | | 924 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 23,948 | |
| INDIRECT | | 06/09/80 | T | L | 24 | | | | 270,606 | |
| CURRY C WILLIAM | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 4,432 | |
| INDIRECT | | 06/16/80 | T | L | 105 | | | | 229 | |
| EVANS KENNETH E | C | | | | | | | | | |
| INDIRECT | | 06/16/80 | T | L | 2 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 2 | | | | 42 | |
| GARRARD GARDINER W JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 2,400 | |
| INDIRECT | | 06/09/80 | T | L | 35 | | | | 23,843 | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 15,000 | |
| INDIRECT | | 06/09/80 | T | L | 35 | | | | 4,892 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 12,012 | |
| INDIRECT | | 06/09/80 | T | L | 35 | | | | 86,739 | |
| MOULTON JOHN L | D | | | | | | | | | |
| DIRECT | | 06/02/80 | | L | | | | | 11,250 | |
| INDIRECT | | 06/02/80 | T | L | 111 | | | | 230 | |
| PAGE HUGH LEONARD | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 10,000 | |
| INDIRECT | | 06/16/80 | T | L | 4 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 4 | | | | 797 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 4,500 | |
| INDIRECT | | 06/09/80 | T | L | 35 | | | | 3,681 | |
| SWIFT CLIFFORD J III | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,000 | |
| INDIRECT | | 06/16/80 | T | L | 9 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 9 | | | | 344 | |
| TURNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | L | | | | | 25,596 | |
| INDIRECT | | 06/17/80 | T | L | 132,000 | | | | | |
| INDIRECT | | 06/17/80 | U | L | | | 396,000 | | 276,592 | |
| YANCEY JAMES D | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 06/16/80 | T | L | 20 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 21 | | | | 1,219 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRCLAZA JULIAN Y | C | | | | | | | | | |
| DIRECT | | 07/20/80 | S | | | | 100 | $46.25 | | |
| DIRECT | | 07/21/80 | S | | | | 60 | $48.25 | 940 | |
| BARTON RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 74 | | | | 20,693 | |
| INDIRECT | | 07/15/80 | S | | | | 200 | $46.57 | 4,858 | |
| BRUNOT RICHARD L | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 6,450 | $47.86 | 7,358 | |
| CRAIGMILE DONALD H | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 224 | $41.00 | 1,236 | |
| INDIRECT | | 06/11/80 | | L | | | | | 518 | |
| FREEMAN WILLIAM M | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 3,000 | $49.00 | | |
| DIRECT | | 07/30/80 | S | | | | 1,600 | $49.00 | 118,353 | |
| INDIRECT | | 07/30/80 | | | | | | | 4,350 | |
| HARRIS LUCIAN J | D | | | | | | | | | |
| DIRECT | | 10/02/79 | T | L | 1,800 | | | | 44,196 | |
| HORTON JOHN T | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 8,000 | $47.88 | 6,616 | |
| INDIRECT | | 07/31/80 | S | | | | 4,000 | $47.75 | 1,068,762 | |
| HULL ROBERT LLOYD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 72 | | | | 14,948 | |
| INDIRECT | | 07/15/80 | | | | | | | 1,086 | |
| MITCHELL MARVIN G | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 6,076 | $44.88 | | |
| DIRECT | | 07/21/80 | S | | | | 7,000 | $48.25 | 107,694 | |
| POGUE WILLIAM A | CD | | | | | | | | | |
| INDIRECT | | 04/08/80 | S | A | | | 2,800 | $35.50 | 17,214 | |
| WOTEN CECIL A | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 116 | | | | 39,221 | |
| INDIRECT | | 07/02/80 | S | | | | 50 | $14.13 | 1,290 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, convertible, Derivative or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CBS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PALEY WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 1,570,898 | |
| INDIRECT | | 06/05/80 | S | L | | | 2,000 | $48.69 | 250,279 | |
| CCNB CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ESPENAUR WALTER C | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $12.00 | | | 7,012 | |
| HAKES JOHN E | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 163 | | | | 1,444 | |
| INDIRECT | | 07/01/80 | | | | | | | 133 | |
| JONES EUGRYN | D | | | | | | | | | |
| DIRECT | | 06/23/80 | J | L | 100 | $10.50 | | | 1,413 | |
| SMITH RONALD H | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 297 | | | | 725 | |
| INDIRECT | | 02/01/80 | J | L | 51 | $10.50 | | | 51 | |
| INDIRECT | | 05/22/80 | J | L | 40 | $10.50 | | | 91 | |
| STONER DONALD E | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 316 | | | | 1,509 | |
| STONER JOHN D | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 26 | | | | 246 | |
| C D I CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GARRISON WALTER R | CB | | | | | | | | | |
| DIRECT | | 09/30/78 | U | L | | | 15,000 | | | |
| DIRECT | | 03/18/80 | H | LI | | | 200 | | 126,460 | |
| C H B FOODS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PASAROW ANTHONY HELC | C | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 800 | $5.25 | | | | |
| DIRECT | | 07/28/80 | P | | 762 | $5.25 | | | 11,235 | |
| TINCHER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 100 | $5.38 | | | 567 | |
| INDIRECT | | 07/15/80 | P | | 100 | $5.38 | | | 100 | |
| CL ASSETS INC | | | | | | | | | | |
| PREF SER A $2.10 | | | | | | | | | | |
| NEUBERGER & BERMAN | B | | | | | | | | | |
| DIRECT | | 04/24/79 | 3 | L | | | | | 154,815 | |
| CMT INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| POST RICHARD M | O | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 1,000 | $5.00 | | | 1,000 | |
| CNA FINL CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 8,400 | $16.13 | | | 42,117,592 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | AI | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 116 | | | | 13,868 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 2 | | | | 189 | |
| GUBBERKE RICHARD WALTER | D | | | | | | | | | |
| INDIRECT | | 07/11/80 | T | | 3 | | | | 371 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 5 | | | | 572 | |
| WETZEL ROBERT E | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 3 | | | | 303 | |
| INDIRECT | | 07/11/80 | | | | | | | 900 | |
| CPC INTL INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BURNS GENE A | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 4 | | | | 2,051 | |
| COBB JEWEL PLUMMER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | T | L | 76 | | | | 154 | |
| COLLINS WINIFRED QUICK | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | T | L | 75 | | | | 373 | |
| GRIFFEN RICHARD D | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 1,000 | $68.37 | | |
| HARRIS HOWARD FRANK | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 5 | | | | 1,475 | |
| INDIRECT | | 07/25/80 | | | | | | | 1 | |
| LONGENECKER HERBERT E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 400 | |
| INDIRECT | | 06/30/80 | T | L | 179 | | | | 3,116 | |
| MCKEE JAMES W JR | CB | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 4 | | | | 16,103 | |
| INDIRECT | | 07/25/80 | | | | | | | 800 | |
| PALMER H BRUCE | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | T | L | 163 | | | | 2,895 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lot, control or transaction no. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SMITH WILLIS ALLEN | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 13 | | | | 1,122 | |
| VOLKHARDT JOHN R | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 5 | | | | 5,069 | |
| CP NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEAL MURRAY LEROY | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 9 | | | | 330 | |
| SULLIVAN LOUIS B | D | | | | | | | | | |
| DIRECT | | 07/25/80 | 3 | | | | | | 13,000 | |
| INDIRECT | | 07/25/80 | 3 | | | | | | 11,800 | |
| CRS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INTERMEDEC USA INC | B/ | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 20,000 | $14.00 | | | 299,748 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARPIE ROBERT A | CD | | | | | | | | | |
| DIRECT | | 11/30/79 | T | A | 807 | | | | | |
| DIRECT | | 11/30/79 | U | A | | | 4,810 | | 21,804 | |
| INDIRECT | | 11/30/79 | B | A | 249 | | | | 18,721 | |
| FISK JAMES BROWN | D | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 80 | | | | 2,280 | |
| CADENCE INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILIPS GEORGE | G | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 3,500 | $2.94 | | | 12,000 | |
| WALSH JOSEPH M | D | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 3,300 | $3.07 | | | 28,300 | |
| CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALE JAMES R | G | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 350 | $24.75 | | | 500 | |
| LUBY ROBERT P | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,100 | $28.00 | 168,000 | |
| INDIRECT | | 07/29/80 | | | | | | | 81,675 | |
| WINTER MERTON M JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 200 | $23.75 | | | 500 | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOUNGER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,599 | |
| IND MKT MKR | | 07/31/80 | S | | | | 582 | $4.61 | | |
| IND MKT MKR | | 07/31/80 | P | | 964 | $4.24 | | | 735 | |
| CALDOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT CARL | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 700,000 | $22.88 | 1,311,114 | |
| INDIRECT | | 07/10/80 | S | | | | 100,000 | $22.88 | 984,696 | |
| ROSSETTI VAL | C | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 7,594 | $8.51 | | | 18,000 | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON GILBERT FREC | C | | | | | | | | | Y |
| DIRECT | | 04/24/80 | | A | | | | | 12,774 | |
| DIRECT | | 07/07/80 | T | | 121 | | | | | |
| DIRECT | | 07/24/80 | T | | 4,000 | | | | 16,895 | |
| ORINGER HOWARD | CX | | | | | | | | | Y |
| DIRECT | | 04/14/80 | | A | | | | | 3,412 | |
| DIRECT | | 07/07/80 | T | | 94 | | | | | |
| DIRECT | | 07/24/80 | T | | 2,400 | | | | 5,906 | |
| OTTO PHILIP FREDERICK | G | | | | | | | | | |
| DIRECT | | 07/07/80 | J | | 142 | $9.46 | | | 26,259 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 500 | |
| INDIRECT | | 06/30/80 | T | L | 9 | | | | 1,978 | |
| ELLICTT J RANDOLPH | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 3,368 | |
| INDIRECT | | 06/30/80 | T | L | 19 | | | | 2,945 | |
| EVANS RONALD E | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| INDIRECT | | 06/30/80 | T | L | 12 | | | | 1,913 | |
| FRLOGE JOHN LOWRY JR | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | T | A | 12 | | | | 400 | |
| INDIRECT | | 05/30/80 | T | A | 7 | | | | 407 | |
| INDIRECT | | 06/30/80 | | L | | | 7 | | 414 | |
| GERSTELL A FREDERICK | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | T | L | 17 | | | | 1,233 | |
| JAGER WILBUR BRADSHAW | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (Instruction 3) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | T | L | 13 | | | | 3,024 | |
| LAURITZEN DAVID CLARENCE | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 415 | |
| INDIRECT | | 06/30/80 | T | L | 11 | | | | 1,809 | |
| MORPHY MICHAEL A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 21,860 | |
| INDIRECT | | 06/30/80 | T | L | 32 | | | | 8,032 | |
| VANTHYNE RONALD J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,100 | |
| INDIRECT | | 06/30/80 | T | L | 17 | | | | 2,650 | |
| WHITLEY DWIGHT M | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 400 | |
| INDIRECT | | 06/30/80 | T | | 14 | | | | 2,048 | |
| CALIFORNIA WTR SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARSON C A JR | O | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 4 | $34.25 | | | 36 | |
| CALLON PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLON SIM C | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 25,000 | $12.75 | 771,306 | |
| CALUMET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM LESLIE R | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | 3 | | | | | | 50,000 | |
| INDIRECT | | 07/23/80 | 3 | | | | | | 600 | |
| CANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDHURST CORP | B | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 10,300 | $28.38 | | | 1,445,980 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDCASTLE KENNETH LLOYD | O | | | | | | | | | V |
| INDIRECT | | 03/31/80 | T | L | 234 | | | | 1,966 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 345 | $28.38 | | | 15,380 | |
| EARLY JAMES R | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 165 | $29.75 | 315 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JACK | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 26 | | | | 416 | |
| INDIRECT | | 07/01/80 | T | | 7 | | | | 170 | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| O'ROURKE WILLIAM G | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | K | | | | 370 | $15.00 | 8,180 | |
| INDIRECT | | 07/07/80 | J | | 370 | $15.00 | | | 6,012 | |
| CANADIAN PAC LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| KENNY JOHN DESMOND | C | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 152 | |
| DIRECT | | 08/04/80 | T | | 363 | | | | 188 | |
| SINCLAIR IAN D | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 61,000 | |
| CANAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRIGOTAS FRANK M | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 100 | $8.00 | | |
| PORTEOUS ROBERT L JR | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 100 | $8.00 | | | | |
| DIRECT | | 06/24/80 | P | L | 45 | $7.25 | | | | |
| DIRECT | | 06/30/80 | T | L | 154 | | | | 2,137 | |
| CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER HELEN J | D | | | | | | | | | |
| DIRECT | | 09/12/79 | 3 | L | | | | | 60,150 | |
| INDIRECT | | 09/12/79 | 3 | L | | | | | 140 | |
| NICHOLS WILLIAM FREDERICK | D | | | | | | | | | |
| DIRECT | | 12/18/79 | 3 | L | | | | | 17,900 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRCHILD JOHN B | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | | |
| INDIRECT | | 07/07/80 | | A | | | | | 11,914 | |
| INDIRECT | | 07/09/80 | S | | | | 400 | $55.44 | 11,114 | |
| SIAS JOHN BARNES | CD | | | | | | | | | |
| DIRECT | | 05/14/80 | P | L | 220 | $47.38 | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL SOUTHWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTY JAMES BRUCE | C | | | | | | | | | |
| DIRECT | | 06/19/80 | J | L | 90 | $17.25 | | | 290 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINER SIDNEY J | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 95 | $5.25 | | | | |
| DIRECT | | 06/05/80 | S | L | | | 100 | $5.25 | 52,254 | |
| INDIRECT | | 06/05/80 | | L | | | | | 1,700 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 06/11/80 | P | L | 200 | $2.88 | | | | |
| INDIRECT | | 06/20/80 | P | L | 500 | $2.88 | | | | |
| INDIRECT | | 06/26/80 | P | L | 400 | $2.88 | | | | |
| INDIRECT | | 06/30/80 | P | L | 500 | $2.88 | | | 133,600 | |
| INDIRECT | | 07/01/80 | P | | 100 | $2.88 | | | | |
| INDIRECT | | 07/11/80 | P | | 200 | $3.75 | | | | |
| INDIRECT | | 07/14/80 | P | | 2,600 | $3.63 | | | | |
| INDIRECT | | 07/15/80 | P | | 2,500 | $3.92 | | | | |
| INDIRECT | | 07/16/80 | P | | 7,500 | $4.07 | | | | |
| INDIRECT | | 07/17/80 | P | | 2,900 | $4.07 | | | | |
| INDIRECT | | 07/18/80 | P | | 1,600 | $4.13 | | | 151,000 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | L | 1,000 | $2.88 | | | | |
| INDIRECT | | 06/11/80 | P | L | 200 | $2.88 | | | | |
| INDIRECT | | 06/20/80 | P | L | 500 | $2.88 | | | | |
| INDIRECT | | 06/26/80 | P | L | 400 | $2.88 | | | | |
| INDIRECT | | 06/30/80 | P | L | 500 | $2.88 | | | 133,600 | |
| VINCENT BURTON J | CB | | | | | | | | | Y |
| DIRECT | | 06/30/80 | J | L | 5,506 | $3.00 | | | 59,509 | |
| DIRECT | | 07/21/80 | X | | 10,000 | $3.25 | | | 49,509 | |
| INDIRECT | | 07/21/80 | | | | | | | 430 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 06/04/80 | P | L | 1,000 | $2.88 | | | | |
| DIRECT | | 06/11/80 | P | L | 200 | $2.88 | | | | |
| DIRECT | | 06/20/80 | P | L | 500 | $2.88 | | | | |
| DIRECT | | 06/26/80 | P | L | 400 | $2.88 | | | | |
| DIRECT | | 06/30/80 | P | L | 500 | $2.88 | | | 133,600 | |
| DIRECT | | 07/01/80 | P | | 100 | $2.88 | | | | |
| DIRECT | | 07/11/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 07/14/80 | P | | 2,600 | $3.63 | | | | |
| DIRECT | | 07/15/80 | P | | 2,500 | $3.92 | | | | |
| DIRECT | | 07/16/80 | P | | 6,015 | $4.07 | | | | |
| DIRECT | | 07/17/80 | P | | 2,900 | $4.07 | | | | |
| DIRECT | | 07/18/80 | P | | 1,600 | $4.13 | | | 151,000 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 2,000 | $ .28 | | | 238 | |
| INDIRECT | | 06/24/80 | | L | | | | | 17,500 | |
| HEYMAN RALPH E | D | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 2,000 | |
| INDIRECT | | 06/13/80 | P | L | 3,000 | $2.25 | | | 3,000 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER H B | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 13 | | | | | |
| DIRECT | | 06/10/80 | T | L | 7 | | | | | |
| DIRECT | | 06/25/80 | T | L | 7 | | | | 14,369 | |
| INDIRECT | | 06/01/80 | T | L | 6 | | | | | |
| INDIRECT | | 06/10/80 | T | L | 6 | | | | | |
| INDIRECT | | 06/25/80 | T | L | 7 | | | | 28,905 | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAM MICHAEL N | C | | | | | | | | | Y |
| DIRECT | | 07/14/80 | X | | 1,000 | $5.13 | | | 2,000 | |
| INDIRECT | | 07/14/80 | | | | | | | 3,300 | |
| FRALEY J L | CD | | | | | | | | | Y |
| DIRECT | | 02/14/79 | | L | | | | | 22,200 | |
| INDIRECT | | 02/14/79 | P | L | 50 | $7.00 | | | 10,650 | |
| FRONEBERGER J M JR | C | | | | | | | | | Y |
| DIRECT | | 07/14/80 | X | | 1,000 | $5.13 | | | 5,830 | |
| JACKSON CARLISLE | C | | | | | | | | | Y |
| DIRECT | | 07/01/80 | B | | 524 | | | | 675 | |
| MAYHEW KENNETH E JR | CD | | | | | | | | | Y |
| DIRECT | | 06/05/80 | X | L | 2,000 | $5.13 | | | 7,610 | |
| INDIRECT | | 06/05/80 | | L | | | | | 100 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES P JR | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 183 | $20.13 | 1,114 | |
| MENSCER CARRELL V | E | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 234 | | | | | |
| DIRECT | | 07/09/80 | S | | | | 1,553 | $20.75 | 792 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WATLINGTON JOHN F JR | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 250 | $20.13 | | | 500 | |
| WILLIAMS ROBERT M | D | | | | | | | | | |
| DIRECT | | 07/21/80 | K | | | | 150 | $20.25 | 680 | |
| INDIRECT | | 07/21/80 | | | | | | | 224 | |
| CARPENTER PAPER CO OF AEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOULAR BISHOP GRAIN CO | B | | | | | | | | | |
| DIRECT | | 07/19/80 | K | | | | 194,802 | $12.32 | | |
| THE SCOULAR COMPANY | B | | | | | | | | | |
| DIRECT | | 07/19/80 | 3 | | | | | | 194,802 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER THOMAS JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 48 | | | | 208 | |
| VERBECK GUIDO F JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 9 | $6.40 | | | 640 | |
| CARSON PIRIE SCOTT & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER GREGSON L | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 200 | $14.75 | | | 5,000 | |
| DERN JOHN JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 207 | $14.63 | | | 17,231 | |
| INDIRECT | | 06/25/80 | G | L | 100 | | | | | |
| INDIRECT | | 07/10/80 | J | | 100 | $14.63 | | | 32,111 | |
| FORT DANIEL M | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 1 | $14.25 | | | 3,979 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 05/16/80 | J | L | 8,400 | $17.75 | | | | |
| DIRECT | | 05/19/80 | J | L | 13,700 | $17.18 | | | | |
| DIRECT | | 05/20/80 | J | L | 233 | $17.63 | | | | |
| DIRECT | | 05/27/80 | J | L | 1,200 | $17.50 | | | | |
| DIRECT | | 05/30/80 | J | L | 36,600 | $17.25 | | | | |
| DIRECT | | 06/02/80 | J | L | 867 | $17.00 | | | | |
| DIRECT | | 06/03/80 | J | L | 296 | $16.50 | | | | |
| DIRECT | | 06/04/80 | J | L | 50 | $16.88 | | | | |
| DIRECT | | 06/05/80 | J | L | 1,717 | $17.63 | | | | |
| DIRECT | | 06/06/80 | J | L | 17,643 | $17.75 | | | | |
| DIRECT | | 06/09/80 | J | L | 400 | $17.63 | | | | |
| DIRECT | | 06/09/80 | U | L | | | 2,193 | | | |
| DIRECT | | 06/10/80 | J | L | 826 | $17.63 | | | | |
| DIRECT | | 06/12/80 | J | L | 241 | $18.00 | | | | |
| DIRECT | | 06/13/80 | U | L | | | 2,296 | | | |
| DIRECT | | 06/16/80 | J | L | 237 | $17.75 | | | | |
| DIRECT | | 06/17/80 | U | L | | | 8,040 | | | |
| DIRECT | | 06/17/80 | J | L | 839 | $18.25 | | | | |
| DIRECT | | 06/18/80 | U | L | | | 958 | | | |
| DIRECT | | 06/24/80 | J | L | 174 | $17.44 | | | | |
| DIRECT | | 06/24/80 | U | L | | | 968 | | 4,638,666 | |
| CARTER WILLIAM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEUER LEO J | CB | | | | | | | | | Y |
| DIRECT | | 12/21/79 | P | | 500 | $41.50 | | | 13,128 | |
| INDIRECT | | 12/21/79 | | | | | | | 200 | |
| CASTLE A M & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUFOX JERRY MICHAEL | C | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 1,382 | $10.24 | | | 1,502 | |
| PUDOJIL JAMES A | C | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 1,382 | $10.24 | | |
| SIMPSON MICHAEL | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | D | | 288 | | | | 1,730 | |
| INDIRECT | | 02/27/80 | P | L | 2,000 | $19.00 | | | | |
| INDIRECT | | 06/02/80 | D | | 9,856 | | | | 59,137 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNUDSEN C CALVERT | D | | | | | | | | | |
| DIRECT | | 07/07/80 | D | | 930 | $13.75 | | | | |
| DIRECT | | 07/08/80 | P | | 2,500 | $13.75 | | | 5,000 | |
| MARKS LEONARD JR | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | H | A | | | 104 | | | |
| DIRECT | | 05/15/80 | S | A | | | 823 | $11.75 | | |
| DIRECT | | 05/19/80 | S | A | | | 1,700 | $11.75 | 50,445 | |
| PATTERSON CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $14.00 | 12,524 | |
| PIETSCH DAVID T | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 41 | | | | 2,435 | |
| INDIRECT | | 06/09/80 | T | L | 38 | | | | 2,258 | |
| WHEELER RICHARD H | D | | | | | | | | | |
| DIRECT | | 03/10/80 | O | L | 142 | | | | | |
| DIRECT | | 03/10/80 | T | L | 165 | | | | | |
| DIRECT | | 03/24/80 | | L | | | 1,000 | $10.78 | 5,868 | |
| DIRECT | | 06/09/80 | T | L | 70 | | | | 5,937 | |
| INDIRECT | | 03/10/80 | T | L | 145 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, acquired or disposed of | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/10/80 | D | L | 108 | | | | | |
| INDIRECT | | 03/11/80 | P | L | 100 | $12.88 | | | | |
| INDIRECT | | 03/12/80 | P | L | 900 | $12.88 | | | 5,004 | |
| INDIRECT | | 06/09/80 | T | L | 72 | | | | 5,076 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIEDEL PAUL G | C | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | 12,811 | |
| TUNNBULL DALE WILLIAM | E | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 200 | $57.88 | 476 | |
| INDIRECT | | 07/31/80 | | | | | | | 171 | |
| VERKLER CHARLES EDWARD | G | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 2,000 | $52.50 | | |
| DIRECT | | 07/21/80 | S | | | | 1,075 | $57.25 | 4,830 | |
| INDIRECT | | 07/21/80 | | | | | | | 388 | |
| CECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULZE ERWIN E | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | P | A | 500 | $14.00 | | | 3,000 | |
| DIRECT | | 06/23/80 | P | L | 500 | $13.50 | | | 3,500 | |
| CEDAR POINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| DITTMANN DONALD J | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 4 | | | | 340 | |
| DIRECT | | 07/11/80 | P | | 2 | $30.25 | | | | |
| DIRECT | | 07/25/80 | P | | 2 | $31.75 | | | 343 | |
| KINZEL RICHARD LEE | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 7 | | | | 119 | |
| DIRECT | | 07/25/80 | T | | 6 | | | | | |
| MIEARS JAMES L | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 2 | | | | | |
| DIRECT | | 07/25/80 | T | | 2 | | | | 690 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HEMMELGARN ROSE MARY | C | | | | | | | | | |
| DIRECT | | 07/21/80 | P | L | 4 | $12.00 | | | 1,108 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 06/09/80 | P | L | 6,500 | $10.50 | | | 531,100 | |
| CENCO INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FREDERICKSEN LARRY L | C | | | | | | | | | |
| DIRECT | | 04/21/80 | 3 | A | | | | | $6,000 | |
| CENTENNIAL VILLAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROCTOR KENNETH EARLE | D | | | | | | | | | |
| DIRECT | | 06/23/80 | N | L | | | 35,100 | | 35,100 | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 35,100 | |
| CENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX DAVID GREGORY | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 50,000 | $38.00 | 593,650 | |
| PRIGMORE ROBERT M | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 600 | $10.50 | | | 2,000 | |
| INDIRECT | | 07/21/80 | | | | | | | 16 | |
| CENTRAL BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER NOBLE O | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 1,000 | $24.75 | 5,449 | |
| CENTRAL BANCSHARES SOUTH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANNON TERENCE C | CD | | | | | | | | | |
| DIRECT | | 04/07/80 | D | L | 1 | | | | | |
| DIRECT | | 04/25/80 | T | L | 105 | | | | | |
| DIRECT | | 05/26/80 | T | L | 95 | | | | | |
| DIRECT | | 06/13/80 | T | L | 99 | | | | 10,054 | |
| DAVIS TINE W | D | | | | | | | | | |
| INDIRECT | | 04/07/80 | P | L | 8 | $11.00 | | | 46,997 | |
| INDIRECT | | 07/08/80 | P | | 7 | $12.25 | | | 97,004 | |
| PROPORTIONATE INTEREST | | 04/07/80 | | L | | | | | 50,000 | |
| EVINS JOHN C | D | | | | | | | | | |
| DIRECT | | 06/27/79 | P | A | 84 | $12.88 | | | | |
| DIRECT | | 07/05/79 | P | A | 65 | $13.00 | | | | |
| DIRECT | | 07/26/79 | P | A | 83 | $13.00 | | | | |
| DIRECT | | 09/14/79 | P | A | 84 | $12.88 | | | | |
| DIRECT | | 09/26/79 | P | A | 86 | $12.63 | | | 69,697 | |
| DIRECT | | 11/29/79 | K | A | | | 10,000 | $11.75 | | |
| DIRECT | | 12/03/79 | S | A | | | 9,521 | $11.63 | | |
| DIRECT | | 12/31/79 | P | A | 250 | $12.38 | | | | |
| DIRECT | | 12/31/79 | T | A | 700 | | | | 51,126 | |
| DIRECT | | 03/31/80 | P | L | 76 | $13.00 | | | 51,202 | |
| DIRECT | | 06/20/80 | H | L | | | 500 | | | |
| DIRECT | | 06/30/80 | T | L | 90 | | | | 50,792 | |
| INDIRECT | | 06/20/80 | G | L | 500 | | | | 5,072 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ISRAEL JOHN R JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 500 | $12.00 | | | 56,905 | |
| INDIRECT | | 06/30/80 | | L | | | | | 58,424 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRASWELL DIANA CALLAN | DD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 145,606 | |
| INDIRECT | | 07/31/80 | K | | | | 7,690 | $30.97 | 11,936 | |
| CALLAN T H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 12,846 | |
| INDIRECT | | 06/30/80 | K | L | | | 1,000 | $30.79 | 9,440 | |
| CALLAN WILLIAM WOODY | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 130,765 | |
| INDIRECT | | 07/24/80 | T | | 1,644 | | | | 74,965 | |
| CALLAN WILLIAM WOODY JR | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 176,811 | |
| INDIRECT | | 07/24/80 | T | | 521 | | | | 44,835 | |
| EMP PRFT SH & RETRMT PLAN | B | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 2,851 | | 372,485 | |
| DIRECT | | 07/31/80 | U | | | | 1,149 | | 371,336 | |
| LINAM R H | D | | | | | | | | | |
| DIRECT | | 06/26/80 | K | L | | | 650 | $30.79 | | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON H CLIFTON | DD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 15 | $19.48 | | | 488 | |
| INDIRECT | | 07/01/80 | | | | | | | 300 | |
| CENTRAL ILL LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHLEY ROBERT L | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,300 | | | | 1,300 | |
| INDIRECT | | 07/01/80 | | | | | | | 526 | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATL BK STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 440 | | | | 3,124 | |
| PFD 4% | | | | | | | | | | |
| FEUERER KARL J | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 2 | | | | 62 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| NELSON WALTER C | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 200 | $10.38 | | | 1,500 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GONZALEZ RALPH M | CD | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $9.38 | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $10.00 | 1,000 | |
| HUSTON RAYMOND POWELL | C | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 500 | $4.38 | | | 1,540 | |
| NICCUM TONY EUGENE | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 500 | $9.50 | 1,905 | |
| INDIRECT | | 07/25/80 | | | | | | | 938 | |
| CENTRAL TEL & UTILS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTLEY ROBERT E R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 200 | $25.75 | | | 300 | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLER A MARIAN | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 9 | | | | 495 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JOHN I | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 200 | $39.62 | | |
| DIRECT | | 07/16/80 | S | | | | 1,925 | $38.17 | | |
| HARRIS TERENCE JOHN | C | | | | | | | | | Y |
| DIRECT | | 05/15/80 | X | L | 850 | $13.90 | | | 2,100 | |
| HOWARD ROBERT | DD | | | | | | | | | |
| DIRECT | | 08/02/79 | S | A | | | 6,500 | $47.73 | | |
| DIRECT | | 08/03/79 | S | A | | | 11,000 | $48.71 | 1,099,275 | |
| DIRECT | | 10/03/79 | H | L | | | 2,000 | | 1,097,275 | |
| DIRECT | | 12/03/79 | S | A | | | 15,000 | $50.84 | | |
| DIRECT | | 12/05/79 | S | A | | | 3,000 | $51.63 | | |
| DIRECT | | 12/10/79 | S | A | | | 2,000 | $50.00 | | |
| DIRECT | | 12/17/79 | S | A | | | 1,000 | $48.00 | | |
| DIRECT | | 12/17/79 | S | A | | | 1,000 | $47.13 | | |
| DIRECT | | 12/20/79 | S | A | | | 9,000 | $47.28 | 1,067,275 | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $35.19 | | |
| DIRECT | | 06/23/80 | S | L | | | 24,000 | $35.84 | | |
| DIRECT | | 06/24/80 | S | L | | | 11,000 | $36.41 | | |
| DIRECT | | 06/25/80 | S | L | | | 10,000 | $38.00 | | |
| DIRECT | | 06/26/80 | S | L | | | 4,000 | $39.91 | 1,017,275 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. conditions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LITWIN EMANUEL L | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 400 | $35.00 | 3,625 | |
| CENTURY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRUM DANIEL SHEPARD | CD | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 48 | | | | 2,824 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| UNIT 20 COM & $100 SUB DEB CV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | | L | | | | | $4,300 | |
| IND MKT MKR | | 06/26/80 | P | L | 1,000 | $107.50 | | | $2,000 | |
| IND MKT MKR | | 06/30/80 | P | L | 1,000 | $107.50 | | | $2,000 | |
| SUB DEB CONV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | | | | | | $38,025 | |
| IND MKT MKR | | 06/30/80 | P | L | 29,000 | $98.00 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 323,000 | $98.79 | $255,000 | |
| IND MKT MKR | | 07/31/80 | S | | | | 150,000 | $1,032.50 | $405,000 | |
| COM | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/02/80 | S | | | | 4,000 | $8.82 | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 1,100 | $8.25 | | |
| IND MKT MKR | | 06/30/80 | P | L | 200 | $8.38 | | | | |
| IND MKT MKR | | 07/31/80 | P | | 921 | $8.85 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,171 | $8.85 | 307 | |
| CERTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMSON EDWIN R | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 5,000 | $ .75 | 355,727 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKERSON ROBERT D | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 8,400 | $16.15 | 11,856 | |
| HARNED MALCOLM S | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,800 | $18.00 | 56,664 | |
| SLAWSON DONALD C | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 5,000 | $17.13 | | | | |
| DIRECT | | 07/18/80 | P | | 1,000 | $18.00 | | | 24,550 | |
| CETEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE HUGH P | CB | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 5,000 | $1.63 | | | 90,776 | |
| CETRON ELECTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAKAR EMIL L | CD | | | | | | | | | |
| DIRECT | | 09/15/77 | H | A | | | 3,000 | | | |
| DIRECT | | 05/22/80 | J | A | 68,000 | $3.50 | | | 239,100 | |
| PACKARD RUSSELL | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | J | L | 200 | $3.50 | | | 180,800 | |
| CHAMPION HOME BLDRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAY STANLEY R | CB | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 1,000 | |
| INDIRECT | | 06/27/80 | S | L | | | 5,000 | $1.13 | 125,050 | |
| CHAMPION INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDETSEN KARL R | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $25.38 | 39,640 | |
| INDIRECT | | 07/03/80 | | | | | | | 2,300 | |
| CHAMPION PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBLOOM HAROLD S | H | | | | | | | | | |
| DIRECT | | 06/30/80 | H | | | | 3,500 | | 186,710 | |
| INDIRECT | | 06/30/80 | P | | 3,000 | $16.88 | | | 38,566 | |
| LIPSON HAROLD A | G | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 1,250 | $9.50 | | | 6,478 | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRANAHAN DUANE JR | D | | | | | | | | | |
| INDIRECT | | 06/09/80 | T | L | 46,675 | | | | 761,414 | |
| WILLIAMS GERALD H | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 68 | $9.20 | | | 3,182 | |
| DIRECT | | 06/13/80 | P | L | 66 | $9.58 | | | 3,248 | |
| CHARLES RIVER BREEDING LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER HENRY L | H | | | | | | | | | |
| DIRECT | | 07/14/80 | K | | | | 4,500 | $36.00 | | |
| DIRECT | | 07/15/80 | K | | | | 5,000 | $37.00 | 350,247 | |
| INDIRECT | | 07/15/80 | | | | | | | 14,087 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, intended or Restricted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHARTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/04/80 | S | | | | 5,000 | $25.50 | | |
| INDIRECT | | 06/05/80 | S | | | | 5,000 | $26.00 | | |
| INDIRECT | | 06/09/80 | S | | | | 5,100 | $25.57 | | |
| INDIRECT | | 06/10/80 | M | | 950,000 | | | | | |
| INDIRECT | | 06/10/80 | S | | | | 10,700 | $25.92 | | |
| INDIRECT | | 06/11/80 | S | | | | 9,200 | $25.96 | | |
| INDIRECT | | 06/12/80 | S | | | | 5,000 | $25.82 | | |
| INDIRECT | | 06/13/80 | S | | | | 7,500 | $25.75 | | |
| INDIRECT | | 06/16/80 | S | | | | 800 | $25.75 | | |
| INDIRECT | | 06/17/80 | S | | | | 1,700 | $25,555.13 | 2,513 | |
| INDIRECT | | 06/19/80 | S | | | | 3,200 | $24.13 | | |
| INDIRECT | | 06/20/80 | S | | | | 11,200 | $23.75 | | |
| INDIRECT | | 06/23/80 | S | | | | 1,300 | $24.50 | | |
| INDIRECT | | 06/25/80 | S | | | | 4,300 | $24.50 | | |
| INDIRECT | | 06/27/80 | S | | | | 5,000 | $24.50 | 953,200 | |
| INDIRECT | | 07/07/80 | S | | | | 3,200 | $24.00 | 950,000 | |
| PFD SER A | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/10/80 | N | | | | 190,000 | | 60,000 | |
| INDIRECT | | 07/07/80 | | | | | | | 60,000 | |
| CHARTER MED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUMMINGS WILLIAM F | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 2,899 | $24.00 | 10,125 | |
| FOLLMER FREDERICK CARL | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 1,000 | $6.48 | | | 1,767 | |
| DIRECT | | 03/27/80 | J | L | 145 | $18.75 | | | 1,767 | |
| DIRECT | | 07/07/80 | X | | 1,000 | $6.48 | | | 2,767 | |
| FORD C MICHAEL | C | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 5 | $24.25 | | | 5,597 | |
| PORTER BENJAMIN G JR | C | | | | | | | | | |
| DIRECT | | 03/03/80 | D | L | 1,416 | | | | 6,009 | |
| DIRECT | | 04/30/80 | X | L | 9,000 | $1.78 | | | 15,009 | |
| DIRECT | | 07/16/80 | D | | 879 | | | | 15,888 | |
| STEVENSON RAY | CO | | | | | | | | | |
| DIRECT | | 06/27/80 | U | L | | | 2,000 | | 12,731 | |
| TROTMAN STANLEY S | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 200 | $24.00 | | | 3,200 | |
| CHARTER N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VESTNER ELIOT N JR | C | | | | | | | | | |
| INDIRECT | | 05/19/80 | P | L | 130 | $37.25 | | | 130 | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 7,000 | $11.26 | | | | |
| INDIRECT | | 07/09/80 | P | | 2,500 | $11.07 | | | | |
| INDIRECT | | 07/10/80 | P | | 2,000 | $10.95 | | | | |
| INDIRECT | | 07/11/80 | P | | 300 | $10.95 | | | | |
| INDIRECT | | 07/15/80 | P | | 1,700 | $11.20 | | | | |
| INDIRECT | | 07/16/80 | P | | 300 | $11.20 | | | 835,500 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 4,800 | $43.75 | | |
| DIRECT | | 06/09/80 | U | L | | | 4,170 | | 847,348 | |
| CHASE MANHATTAN MTG & RLTY TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLYNN FRANK P JR | T | | | | | | | | | |
| DIRECT | | 12/13/79 | S | A | | | 500 | $ .68 | 5,600 | |
| DIRECT | | 06/16/80 | P | A | 500 | $ .62 | | | 6,100 | |
| CHATTEM DRUG & CHEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS RAY W | CO | | | | | | | | | |
| DIRECT | | 04/04/80 | S | L | | | 1,000 | $7.38 | 4,000 | |
| DIRECT | | 07/14/80 | S | | | | 950 | $8.50 | 3,050 | |
| CHELSEA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS DAVID L | D | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 2,200 | $4.89 | | | 18,122 | |
| INDIRECT | | 07/29/80 | | | | | | | 3,300 | |
| CHEM LAWN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LYONS RICHARD CRAIG | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 345 | $25.75 | 3,402 | |
| MOON JAMES M | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 790 | $26.00 | 4,500 | |
| WRIGHT JOHN C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 3,600 | $3.53 | | | 82,912 | |
| CHEMED CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. conditions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| PELIGO ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 400 | $27.75 | | | 600 | |
| SCHEPER GEORGE HERMAN | CD | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 2,500 | $34.75 | 2,800 | |
| INDIRECT | | 07/21/80 | | | | | | | 400 | |
| SHERROW JAMES N | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 1,300 | $20.50 | | | 1,500 | |
| CHEMPLAST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON COMPANY | B | | | | | | | | | |
| DIRECT | | 07/26/80 | J | | 2,000 | $11.00 | | | 272,900 | |
| STONE CHARLES R | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | K | | | | 700 | $11.00 | 25,526 | |
| INDIRECT | | 07/29/80 | K | | | | 1,300 | $11.00 | 18,677 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 338 | $27.21 | 1,893 | |
| INDIRECT | | 06/05/80 | | L | | | | | 7,539 | |
| WHITE JOHN D JR | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 300 | $30.00 | | |
| DIRECT | | 07/23/80 | S | | | | 200 | $30.00 | 9,800 | |
| INDIRECT | | 07/23/80 | | | | | | | 99 | |
| CHICAGO & NORTH WESTN TRANSN CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRAUN WALTER E | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 9,000 | $17.25 | 38,000 | |
| DEGNAN RAYMOND J | C | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 3,400 | |
| INDIRECT | | 05/14/80 | S | A | | | 100 | $17.00 | 2,430 | |
| INDIRECT | | 07/21/80 | S | | | | 300 | $20.00 | 2,080 | |
| INDIRECT | | 07/17/88 | S | | | | 88,050 | $18.00 | | |
| RUSSELL ROBERT W | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 53,500 | |
| INDIRECT | | 07/17/80 | S | | | | 3,000 | $19.00 | 51,500 | |
| CHICAGO MILWAUKEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METTER CHARLES W | C | | | | | | | | | |
| DIRECT | | 05/14/80 | P | A | 1,000 | $12.75 | | | | |
| PR PFC $5 | | | | | | | | | | |
| METTER CHARLES W | C | | | | | | | | | |
| DIRECT | | 05/09/80 | P | A | 10 | $19.50 | | | | |
| CHIEF CONS MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEBSEN JENS P | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 1,000 | $5.75 | | | 3,400 | |
| CHILTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 07/31/79 | T | A | 107 | | | | 1,886 | |
| DIRECT | | 10/30/79 | T | A | 113 | | | | 1,999 | |
| DIRECT | | 01/29/80 | T | A | 113 | | | | 2,112 | |
| DIRECT | | 05/07/80 | T | A | 150 | | | | 2,262 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN HOWARD A JR | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 6 | $13.66 | | | 2,430 | |
| GREENBERG NORMAN H | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 199 | $11.00 | | | 13,235 | |
| INDIRECT | | 07/18/80 | | | | | | | 10,836 | |
| LAPHAM FREDERICK W JR | D | | | | | | | | | |
| INDIRECT | | 04/02/80 | J | A | 665 | $9.50 | | | 665 | |
| INDIRECT | | 04/11/80 | P | A | 2,000 | $10.08 | | | | |
| INDIRECT | | 04/17/80 | P | A | | $10.75 | | | 7,153 | |
| MCATEER JOHN F | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 11 | | | | | |
| DIRECT | | 04/02/80 | U | L | | | 200 | | | |
| DIRECT | | 04/02/80 | T | L | 200 | | | | | |
| DIRECT | | 04/04/80 | T | L | 4 | | | | | |
| DIRECT | | 04/04/80 | U | L | | | 4 | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 370 | |
| INDIRECT | | 06/30/80 | | L | | | | | 37 | |
| PATTERSON AMY W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 20 | $13.00 | | | 2,520 | |
| PIZZAGALLI JAMES C | D | | | | | | | | 2,102 | |
| DIRECT | | 07/28/80 | | | | | | | | |
| INDIRECT | | 07/15/80 | P | | 700 | $13.63 | | | | |
| INDIRECT | | 07/28/80 | P | | 800 | $13.50 | | | 2,525 | |
| SHELLING BARBARA W | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 731 | |
| INDIRECT | | 07/14/80 | P | | 500 | $13.50 | | | 5,609 | |
| WICK HILTON A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 2 | | | | | |
| DIRECT | | 07/18/80 | P | | 100 | $13.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. or Nonexempt. | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/18/80 | U | | | | 111 | | 2,987 | |
| INDIRECT | | 06/30/80 | | L | | | 5 | $13.66 | | |
| INDIRECT | | 07/18/80 | T | | 111 | | | | 6,669 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER BENJAMIN R | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 10,341 | | | | | |
| DIRECT | | 06/13/80 | X | L | 24,173 | $2.73 | | | 55,197 | |
| INDIRECT | | 06/13/80 | J | L | 444 | $14.65 | | | 444 | |
| CHRIS CRAFT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHLIS JAMES J | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 1,400 | $21.54 | | |
| DIRECT | | 06/05/80 | S | L | | | 1,600 | $20.33 | | |
| DIRECT | | 06/06/80 | H | L | | | 600 | | | |
| DIRECT | | 06/11/80 | S | L | | | 2,000 | $21.07 | | |
| DIRECT | | 06/12/80 | S | L | | | 1,000 | $20.30 | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $20.25 | 13,000 | |
| CHRISTIANA COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDEV LTD | B | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 8,500 | $11.94 | | | | |
| DIRECT | | 01/17/80 | P | L | 15,500 | $12.46 | | | | |
| DIRECT | | 01/18/80 | P | L | 37,100 | $11.22 | | | | |
| DIRECT | | 01/21/80 | P | L | 22,300 | $11.79 | | | | |
| DIRECT | | 01/22/80 | P | L | 13,600 | $12.13 | | | | |
| DIRECT | | 01/23/80 | P | L | 9,600 | $12.13 | | | | |
| DIRECT | | 01/24/80 | P | L | 11,600 | $12.07 | | | | |
| DIRECT | | 01/25/80 | P | L | 9,400 | $12.13 | | | | |
| DIRECT | | 01/28/80 | P | L | 10,000 | $12.25 | | | | |
| DIRECT | | 01/29/80 | P | L | 500 | $13.00 | | | | |
| DIRECT | | 01/30/80 | P | L | 4,700 | $12.94 | | | | |
| DIRECT | | 01/31/80 | P | L | 2,200 | $13.00 | | | 385,100 | |
| DIRECT | | 02/01/80 | P | L | 1,900 | $13.00 | | | | |
| DIRECT | | 02/04/80 | P | L | 1,900 | $13.00 | | | | |
| DIRECT | | 02/08/80 | P | L | 3,600 | $11.63 | | | | |
| DIRECT | | 02/11/80 | P | L | 4,000 | $11.63 | | | | |
| DIRECT | | 02/12/80 | P | L | 3,100 | $11.50 | | | | |
| DIRECT | | 02/13/80 | P | L | 1,900 | $11.67 | | | | |
| DIRECT | | 02/14/80 | P | L | 4,200 | $11.88 | | | | |
| DIRECT | | 02/15/80 | P | L | 3,200 | $12.00 | | | | |
| DIRECT | | 02/20/80 | P | L | 500 | $10.88 | | | | |
| DIRECT | | 02/21/80 | P | L | 3,100 | $11.00 | | | | |
| DIRECT | | 02/22/80 | P | L | 8,100 | $11.00 | | | | |
| DIRECT | | 02/25/80 | P | L | 5,800 | $11.00 | | | | |
| DIRECT | | 02/26/80 | P | L | 6,400 | $11.07 | | | | |
| DIRECT | | 02/27/80 | P | L | 3,700 | $11.07 | | | | |
| DIRECT | | 02/28/80 | P | L | 1,000 | $11.25 | | | | |
| DIRECT | | 02/29/80 | P | L | 7,100 | $11.25 | | | 445,200 | |
| DIRECT | | 03/03/80 | P | L | 9,500 | $11.17 | | | | |
| DIRECT | | 03/05/80 | P | L | 2,100 | $10.88 | | | | |
| DIRECT | | 03/06/80 | P | L | 8,100 | $10.69 | | | | |
| DIRECT | | 03/07/80 | P | L | 14,900 | $10.13 | | | 479,800 | |
| DIRECT | | 06/03/80 | P | L | 3,200 | $11.50 | | | | |
| DIRECT | | 06/04/80 | P | L | 800 | $11.50 | | | | |
| DIRECT | | 06/05/80 | P | L | 500 | $11.50 | | | | |
| DIRECT | | 06/12/80 | P | L | 3,100 | $11.50 | | | | |
| DIRECT | | 06/13/80 | P | L | 2,400 | $11.50 | | | | |
| DIRECT | | 06/26/80 | P | L | 8,800 | $11.35 | | | | |
| DIRECT | | 06/27/80 | P | L | 9,000 | $11.50 | | | 507,600 | |
| DIRECT | | 07/07/80 | P | | 1,500 | $11.50 | | | | |
| DIRECT | | 07/08/80 | P | | 2,900 | $11.50 | | | | |
| DIRECT | | 07/09/80 | P | | 14,200 | $11.50 | | | | |
| DIRECT | | 07/10/80 | P | | 2,800 | $11.50 | | | 529,000 | |
| GILBERT NELSON R | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 100 | $10.25 | | |
| DIRECT | | 06/16/80 | S | L | | | 10,100 | $10.27 | | |
| DIRECT | | 06/26/80 | S | L | | | 5,263 | $11.25 | 10,650 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 06/12/80 | X | L | 500 | | | | 2,600 | |
| INDIRECT | | 06/15/80 | B | L | 53 | | | | 5,072 | |
| CLUBB ALISTAIR W | C | | | | | | | | | |
| DIRECT | | 05/01/80 | | L | | | | | 1,651 | |
| INDIRECT | | 05/01/80 | T | L | 212 | | | | 929 | |
| GIACCHA DOMINICK J | CD | | | | | | | | | |
| DIRECT | | 06/15/80 | | L | | | | | 93,044 | |
| INDIRECT | | 06/15/80 | B | L | 28 | | | | 2,620 | |
| PROPORTIONATE INTEREST | | 06/15/80 | | L | | | | | 7,891 | |
| NYKIEL FRANK P | D | | | | | | | | | |
| DIRECT | | 07/08/80 | H | | | | 300 | | 34,519 | |
| INDIRECT | | 05/15/80 | T | L | 32 | | | | 997 | |
| ROBERTS WILLIAM B | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,305 | |
| INDIRECT | | 05/01/80 | T | | 678 | | | | 2,725 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 37,900 | $20.50 | | | | |
| DIRECT | | 07/01/80 | J | | 100,000 | $20.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Exp. Intended to | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | J | | 15,000 | $19.50 | | | 3,646,958 |
| DIRECT | | 07/23/80 | P | | 42,000 | $19.50 | | | |
| PFD CONV $5 | | | | | | | | | |
| CLUGG ALISTAIR D | C | | | | | | | | |
| INDIRECT | | 04/15/80 | T | L | 11 | | | | 74 |
| NYRIEL FRANK P | D | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 11,999 |
| INDIRECT | | 06/15/80 | T | L | 16 | | | | 1,014 |
| ROBERTS WILLIAM D | C | | | | | | | | |
| INDIRECT | | 04/15/80 | T | L | 12 | | | | 510 |
| STEVENSON C | D | | | | | | | | |
| INDIRECT | | 02/15/80 | P | | 24 | | | | 694 |
| INDIRECT | | 03/15/80 | P | | 19 | | | | 671 |
| INDIRECT | | 06/15/80 | T | L | 12 | | | | 770 |
| TRAURIG SIDNEY | CD | | | | | | | | |
| INDIRECT | | 06/15/80 | T | L | 17 | | | | 702 |
| INDIRECT | | 05/15/80 | T | L | 22 | | | | 724 |
| CHUBB CORP | | | | | | | | | |
| CC A | | | | | | | | | |
| 6 | | | | | | | | | |
| CHUBB DEAN W | C | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 100 | | | | 300 |
| CHURCH & DWIGHT INC | | | | | | | | | |
| CDM | | | | | | | | | |
| DWIGHT DUNCAN U | CD | | | | | | | | |
| DIRECT | | 07/16/80 | M | | | | 50 | | 21,402 |
| INDIRECT | | 07/16/80 | U | | | | 13 | | 16,263 |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | |
| CDM | | | | | | | | | |
| ALFORD SAMUEL B | C | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 700 | $1.00 | | | 1,053 |
| BROOKS EE C | C | | | | | | | | |
| DIRECT | | 07/21/80 | J | | 490 | $1.00 | | | 89,041 |
| GOTTLICH ROBERT P | C | | | | | | | | |
| DIRECT | | 01/10/79 | | L | | | | | 30,042 |
| DIRECT | | 07/03/80 | J | | 1,010 | $1.00 | | | 41,321 |
| INDIRECT | | 01/10/79 | S | LI | | | 7,000 | | 21,344 |
| GREEN ERNEST | D | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 500 | $22.00 | 574 |
| HAYNES HAROLD R | G | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 700 | $23.57 | |
| DIRECT | | 07/30/80 | S | | | | 300 | $23.38 | 11,740 |
| PARKER JAMES S | C | | | | | | | | |
| DIRECT | | 07/03/80 | J | | 625 | $1.00 | | | 26,248 |
| SPERRY ALSSEAL J | D | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 20,000 | $22.53 | 283,310 |
| CINCINNATI BELL INC | | | | | | | | | |
| CGN | | | | | | | | | |
| ALLEN ROBERT M | C | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 3,432 |
| INDIRECT | | 07/01/80 | T | | 6 | | | | 403 |
| AMERICAN TELEPHONE & TELEPHONE CO | D | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 54,602 | $27.14 | | | 2,408,630 |
| BARRETT CHARLES M | D | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 200 |
| INDIRECT | | 07/01/80 | T | | 5 | | | | 324 |
| BOANICK ALBERT T | CD | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 2,202 |
| INDIRECT | | 07/01/80 | T | | 81 | | | | 1,266 |
| DUGAN RICHARD T | CD | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,945 |
| INDIRECT | | 07/01/80 | T | | 16 | | | | 441 |
| HEBBARD DWIGHT M | CD | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 618 |
| INDIRECT | | 07/01/80 | T | | 19 | | | | 222 |
| WAGNER RICHARD E | D | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,600 |
| INDIRECT | | 07/01/80 | T | | 9 | | | | 1,600 |
| CINCINNATI FINL CORP | | | | | | | | | |
| CDR | | | | | | | | | |
| MILLER JAMES O | C | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 6,596 |
| INDIRECT | | 07/15/80 | P | | 20 | $34.25 | | | 1,991 |
| CINCINNATI MILACRON INC | | | | | | | | | |
| CDM | | | | | | | | | |
| MESSINGER RICHARD CALVERT | D | | | | | | | | |
| DIRECT | | 06/24/80 | U | L | | | 404 | | |
| DIRECT | | 06/24/80 | A | L | 3,200 | $6.87 | | | 3,200 |
| CITICORP | | | | | | | | | |
| CDM | | | | | | | | | |
| MATFIELD ROBERT S | D | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 1,000 | $21.88 | | | 2,120 |
| REED JOHN S | C | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $23.00 | 2,144 |
| SHAPIRO IRVING S | D | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 1,800 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. | Transaction Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Stock and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/28/80 | P | | | 300 | $21.68 | | | 700 | |
| SIMON WILLIAM E | D | | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | | 1,000 | $21.75 | | |
| SMALL LAWRENCE PALCELP | C | | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | | 1,700 | $22.95 | 3,361 | |
| WHITE ROBERT G | MC | | | | | | | | | | |
| DIRECT | | 12/31/79 | T | | A | 2 | | | | 9,360 | |
| CITIES SVC CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MEYER JOHN E | C | | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | | 800 | $34.13 | 862 | |
| INDIRECT | | 05/12/80 | Z | | A | 2,638 | | | | 4,254 | |
| MICHEL CLIFFORD LLOYD | D | | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | | 1,236 | |
| INDIRECT | | 07/07/80 | S | | | | | 40,000 | $34.50 | | |
| INDIRECT | | 07/22/80 | T | | | 1,922 | | | | 1,400,022 | |
| PLATT HAROLD B | G | | | | | | | | | | |
| DIRECT | | 05/12/80 | Z | L | | 3,000 | | | | 4,829 | |
| DIRECT | | 06/12/80 | S | | | | | 300 | $34.42 | | |
| DIRECT | | 06/18/80 | S | | | | | 700 | $38.38 | | |
| DIRECT | | 06/30/80 | M | | | | | 100 | | 3,929 | |
| CITIZENS G SOUTHN CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| LANE HUGH C JR | CD | | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | | 10 | $10.25 | | | | |
| DIRECT | | 07/30/80 | M | | | | | 10 | | 29,941 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BECK DAVID C | CD | | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | | 41 | | | | 3,494 | |
| BENSON KENNETH D | D | | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | | 1 | | | | 70 | |
| INDIRECT | | 07/01/80 | T | | | 1 | | | | 82 | |
| BERGSTER JOHN C | CB | | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | | 1,502 | |
| INDIRECT | | 07/01/80 | T | | | 3 | | | | 1,394 | |
| BERGNEMUS RICHARD C | G | | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | | 4 | | | | 378 | |
| INDIRECT | | 07/01/80 | T | | | 5 | | | | 428 | |
| BURGAN EDWARD A | C | | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | | 1 | | | | 6 | |
| INDIRECT | | 07/01/80 | T | | | 2 | | | | 136 | |
| PAULS RICHARD C | CD | | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | | 1,619 | |
| INDIRECT | | 07/01/80 | T | | | 7 | | | | 1,311 | |
| CITIZENS FID CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| ULMER DANIEL C JR | D | | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | | 100 | $26.00 | | | 9,163 | |
| WARREN F EVERETT | CB | | | | | | | | | | |
| DIRECT | | 06/19/80 | J | L | | 133 | $25.75 | | | 2,961 | |
| CITIZENS UTILS CO DEL | | | | | | | | | | | |
| COM SER B | | | | | | | | | | | |
| JACOBSON ISHIER | ED | | | | | | | | | | |
| INDIRECT | | 03/05/80 | T | | | 33 | | | | 1,956 | |
| CITY INVESTING CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BROWN DAVID FAIR | C | | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | | 9 | | | | 1,448 | |
| HAMILTON LYMAN C JR | DS | | | | | | | | | | |
| INDIRECT | | 06/19/80 | 3 | | | | | | | 2,995,700 | V |
| HUANG PETER C R | CD | | | | | | | | | | |
| DIRECT | | 04/22/80 | T | L | | 19 | | | | | |
| DIRECT | | 05/01/80 | T | L | | 2 | | | | | |
| DIRECT | | 05/08/80 | T | L | | 13 | | | | | |
| DIRECT | | 05/23/80 | T | L | | 100 | | | | | |
| DIRECT | | 06/16/80 | T | L | | 9 | | | | | |
| DIRECT | | 06/19/80 | M | L | | 1,992 | | | | 21,660 | |
| LORWING JOSEPH E | D | | | | | | | | | | |
| DIRECT | | 05/23/80 | T | | A | 100 | | | | 400 | |
| GUIRA JOHN J | C | | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | | 10 | $26.01 | | | 1,098 | |
| TAMCO ENTERPRISES INC | B | | | | | | | | | | |
| INDIRECT | | 06/19/80 | 3 | | | | | | | 2,959,700 | V |
| TAMCO HOLDING COMPANY | B | | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | | | | | | | 2,851,000 | V |
| TAMCO INDUSTRIES INC | B | | | | | | | | | | |
| INDIRECT | | 06/19/80 | 3 | | | | | | | 2,851,000 | V |
| PROP SER B CONV $2.0C | | | | | | | | | | | |
| HUANG PETER C R | CD | | | | | | | | | | |
| DIRECT | | 06/19/80 | M | L | | | | 700 | | | |
| CITY NATL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DEL QUERCIO JAMES P | C | | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | | 7,000 | $6.91 | | | 19,029 | V |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| LAPPEN CHESTER I | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 2,000 | $36.00 | 11,158 | |
| INDIRECT | | 07/23/80 | | | | | | | 3,086 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERNEST C TREPI | DO | | | | | | | | 150,535 | |
| DIRECT | | 05/23/80 | P | L | 1,274 | $11.00 | | | 36,805 | |
| INDIRECT | | 05/23/80 | | L | | | | | | |
| TREPI ERNEST C | DO | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 1,200 | $12.50 | | | 152,435 | |
| DIRECT | | 07/28/80 | P | | 700 | $12.50 | | | 36,885 | |
| INDIRECT | | 07/28/80 | | | | | | | | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | 195,600 | |
| DIRECT | | 07/22/80 | P | | 600 | $16.13 | | | 54,000 | |
| INDIRECT | | 07/22/80 | | | | | | | | |
| CLARK CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKENBACH WILLIAM C | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 13 | $5.25 | | | 24,477 | |
| DIRECT | | 07/01/80 | T | | 1,188 | | | | 24,900 | |
| DIRECT | | 07/08/80 | P | A | 23 | $5.38 | | | | |
| DIRECT | | 05/15/80 | P | L | 3 | $5.13 | | | 7,900 | |
| INDIRECT | | 07/01/80 | P | | 205 | $5.25 | | | | |
| INDIRECT | | | | | | | | | 166,158 | |
| BECKENBACH WILLIAM S | H | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,831 | | | | 200 | |
| INDIRECT | | 07/01/80 | | | | | | | | |
| DEIS JOHN C | D | | | | | | | | 7,909 | |
| DIRECT | | 07/01/80 | T | | 1,403 | | | | 6,920 | |
| INDIRECT | | 07/01/80 | | | | | | | | |
| HASKINS ROBERT W | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,564 | | | | 14,700 | |
| DIRECT | | 07/08/80 | P | | 98 | $5.38 | | | 6,200 | |
| INDIRECT | | 07/08/80 | | | | | | | | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANNELL GEORGE A JR | C | | | | | | | | | |
| DIRECT | | 06/07/80 | S | | | | 300 | $34.75 | 2,479 | |
| INDIRECT | | 07/18/80 | S | | | | 480 | $34.38 | 78 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AE M LAVERNE | E | | | | | | | | | |
| DIRECT | | 07/17/80 | M | | | | 1,300 | $30.50 | | |
| DIRECT | | 07/17/80 | M | | | | 100 | | 19,427 | |
| HARNCIS TREPLE P | CO | | | | | | | | | |
| DIRECT | | 07/14/80 | M | | | | 3,125 | $29.00 | 5,418 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK GREGORY T | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | M | | | | 1,634,404 | $34.20 | | |
| INDIRECT | | 07/22/80 | M | | | | 15,000 | | | |
| CLARK ROGER A | D | | | | | | | | 20,900 | |
| DIRECT | | 07/22/80 | | | | | | | 445,795 | |
| INDIRECT | | 07/22/80 | J | | 326,081 | $34.20 | | | | |
| HARIGAN JOHN L | D | | | | | | | | 100 | |
| DIRECT | | 07/25/80 | P | | 100 | $36.63 | | | | |
| LAGACIS WILLIAM J | E | | | | | | | | 26,134 | |
| DIRECT | | 07/22/80 | | | | | | | 578,314 | |
| INDIRECT | | 07/22/80 | J | | 326,081 | $34.20 | | | | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN HARRY P | B | | | | | | | | 4,280 | |
| DIRECT | | 06/13/80 | P | L | 300 | $14.63 | | | | |
| INDIRECT | | 06/18/80 | P | L | 200 | $13.75 | | | | |
| INDIRECT | | 06/20/80 | P | L | 1,000 | $14.04 | | | | |
| INDIRECT | | 06/24/80 | P | L | 300 | $14.38 | | | | |
| INDIRECT | | 06/25/80 | P | L | 500 | $14.15 | | | | |
| INDIRECT | | 06/26/80 | P | L | 1,000 | $14.29 | | | | |
| INDIRECT | | 06/27/80 | P | L | 800 | $14.72 | | | 397,100 | |
| INDIRECT | | 06/30/80 | P | L | 300 | $14.63 | | | | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY JOHN L | E | | | | | | | | | |
| DIRECT | | 07/24/80 | G | | 1 | | | | 2,940 | |
| DIRECT | | 07/24/80 | M | | | | 10 | | 370 | |
| INDIRECT | | 07/24/80 | | | | | | | | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER LEIGH | B | | | | | | | | 600 | |
| DIRECT | | 07/25/80 | P | | 20 | $16.75 | | | | |
| DAVIDSON DALBYN R | C | | | | | | | | 4,240 | |
| DIRECT | | 07/15/80 | | | | | | | 3,132 | |
| INDIRECT | | 06/16/80 | T | A | 35 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lot, Contract or Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/15/80 | B | | 33 | | | | 3,143 | |
| PARLING ROBERT J | D | | | | | | | | | Y |
| DIRECT | | 07/15/80 | | | | | | | 209 | |
| INDIRECT | | 07/01/80 | 3 | | | | | | 988 | |
| INDIRECT | | 07/15/80 | T | | 4 | | | | 994 | |
| PELHER ANDREW R | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 66 | |
| INDIRECT | | 07/15/80 | B | | 11 | | | | 1,149 | |
| PENKER JOHN W | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 131 | 816.63 | | |
| INDIRECT | | 07/15/80 | T | | 19 | | | | 1,311 | |
| KENDER FRANK A | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 1,050 | |
| INDIRECT | | 07/15/80 | B | | 27 | | | | 2,371 | |
| MAUGANS EDGAR H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 813 | |
| INDIRECT | | 07/15/80 | B | | 46 | | | | 2,339 | |
| MILLER RICHARD A | DD | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 07/15/80 | B | | 39 | | | | 3,894 | |
| MISIC JOHN J | D | | | | | | | | | Y |
| DIRECT | | 07/15/80 | | | | | | | 4,452 | |
| INDIRECT | | 07/01/80 | 3 | | | | | | 219 | |
| INDIRECT | | 07/15/80 | T | | 16 | | | | 236 | |
| WRIGHT ALAN D | C | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 274 | |
| INDIRECT | | 07/15/80 | B | | 9 | | | | 3,590 | |
| CLEVETRUST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUND GEORGE THIRD | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 41,482 | |
| INDIRECT | | 06/16/80 | P | L | 600 | 831.13 | | | 48,305 | |
| LAMPL JACK WILLARD JR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | | | | | | | 789 | |
| INDIRECT | | 06/04/80 | P | | 200 | 831.75 | | | 3,790 | |
| STRANDBRIDGE HERBERT E | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 4 | | | | 214 | |
| CLOPAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLOCK JOHN M | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 200 | 57.25 | | | 328 | |
| CLOROX CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREPETHEN EUGENE E JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 4,000 | 810.00 | | | 5,000 | |
| COACHES AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTTRELL GEORGE RAY | C | | | | | | | | | Y |
| DIRECT | | 06/15/79 | X | A | 10,000 | 5 .63 | | | 11,000 | |
| ROGERS JONATHAN W | D | | | | | | | | | |
| INDIRECT | | 07/17/80 | P | | 404 | 51.63 | | | 282,609 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| DIRECT | | 07/29/80 | 3 | | | | | | 453,400 | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 1,500 | 66.75 | | | | |
| DIRECT | | 07/31/80 | P | | 2,700 | 67.38 | | | 130,571 | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOMQUIST HARRY L JR | DD | | | | | | | | | |
| DIRECT | | 01/29/79 | H | L | | | 100 | | | |
| DIRECT | | 07/02/80 | J | I | 300 | | | | 12,289 | |
| INDIRECT | | 07/02/80 | H | | | | | | 6,099 | |
| DREAY O T JOHN | C | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 200 | | | | 2,034 | |
| SMITH ALBIN W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 1,250 | 19.50 | | | 5,000 | |
| INDIRECT | | 07/02/80 | | | | | | | 520 | |
| SPINKS JACK M | D | | | | | | | | | |
| DIRECT | | 07/24/80 | 3 | L | | | | | 4,365 | |
| COASTLAND CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEASLEY JAMES W | D | | | | | | | | | |
| DIRECT | | 07/09/80 | 3 | | | | | | 10,250 | |
| GREENE RANDALL F | DD | | | | | | | | | Y |
| DIRECT | | 05/31/80 | 3 | A | | | | | 812 | |
| INDIRECT | | 05/31/80 | 3 | A | | | | | 6,625 | |
| RUNDEL RICHARD G | DD | | | | | | | | | Y |
| DIRECT | | 05/31/80 | 3 | A | | | | | 5,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| COBE LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS ROBERT M | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 700 | $29.13 | 300,351 | |
| INDIRECT | | 07/31/80 | S | | | | 800 | $29.13 | 28,908 | |
| PLUSA RONALD P | C | | | | | | | | | |
| INDIRECT | | 07/11/80 | X | | 187 | $19.00 | | | 839 | |
| RICHARDS WILLIAM R | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 161 | $19.00 | | | 1,747 | |
| COCA COLA CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 06/18/80 | R | L | | | 192 | | | |
| DIRECT | | 06/19/80 | R | L | | | 3,040 | | | |
| DIRECT | | 06/24/80 | R | L | | | 14,016 | | | |
| DIRECT | | 06/30/80 | R | L | | | 284 | | 17,057,152 | |
| HOPKINS LINDSEY | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 9,033 | $32.44 | 153,017 | |
| COGGING ENTERPRISES | | | | | | | | | | |
| CON | | | | | | | | | | |
| COGGING NELLIE W | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 62 | | | | 286,035 | |
| INDIRECT | | 07/31/80 | | | | | | | 299,100 | |
| COGGING RICHARD B | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | U | A | | | 1,500 | | | |
| DIRECT | | 03/03/80 | R | A | | | 1,500 | $10.00 | | |
| DIRECT | | 03/31/80 | T | A | 89 | | | | 93,429 | |
| INDIRECT | | 03/03/80 | T | A | 1,500 | | | | 1,500 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINDH DAVID E P | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | U | A | 18 | | | | 952 | |
| INDIRECT | | 05/12/80 | P | A | 330 | $15.00 | | | 330 | |
| INDIRECT | | 06/10/80 | | A | | | | | 330 | |
| RICE JUSTIN L | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | U | A | 1,403 | | | | 46,479 | |
| INDIRECT | | 06/13/80 | S | A | | | 3,500 | $19.00 | 22,071 | |
| WHEELER DENNIS EARL | C | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 29 | $19.00 | | | 658 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,370 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| A E LEPAGE LIMITED | B | | | | | | | | | |
| DIRECT | | 12/31/79 | U | L | | | 877,200 | | | |
| INDIRECT | | 12/31/79 | T | L | 877,200 | | | | 877,200 | |
| A E LEPAGE MELTON REAL ESTATE LTD | B | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | | | | | 877,200 | |
| GILCHRIST JOHN M | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 925 | | | | 43,125 | |
| SCHULTZ ROGER CARL | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | L | 300 | $7.88 | | | | |
| DIRECT | | 07/22/80 | M | | | | 300 | | | |
| DIRECT | | 07/31/80 | X | | 400 | $7.88 | | | 3,100 | |
| COLECO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARAP LAWRENCE J | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 1,000 | $4.25 | | | 3,478 | |
| KERSCH MICHAEL | C | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 3,000 | $3.06 | | | 3,100 | |
| ROSENZWEIG DAVID | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 3,000 | $3.06 | | | 3,038 | |
| SILVERMAN SIDNEY | C | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 4,038 | $3.06 | | | 43,020 | |
| COLGATE PALMOLIVE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOOLLEY SAMUEL HARRY | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 4,000 | $14.88 | | | 4,200 | |
| INDIRECT | | 07/03/80 | P | | 800 | $14.88 | | | 800 | |
| COLOR TILE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON RAY ALLEN | E | | | | | | | | | |
| DIRECT | | 01/31/80 | P | L | 42 | $21.00 | | | | |
| DIRECT | | 02/29/80 | P | L | 25 | $23.00 | | | | |
| DIRECT | | 03/31/80 | P | L | 45 | $19.00 | | | | |
| DIRECT | | 04/30/80 | P | L | 34 | $17.00 | | | | |
| DIRECT | | 05/30/80 | P | L | 34 | $17.00 | | | 2,914 | |
| DIRECT | | 07/31/80 | P | | 497 | $23.73 | | | 3,411 | |
| LESOK EDDIE M | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 498 | | | | 7,965 | |
| SIMON EUGENE L | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 81 | | | | 40,824 | |
| DIRECT | | 06/30/80 | T | L | 72 | | | | 40,896 | |
| DIRECT | | 07/31/80 | T | | 1,312 | | | | 42,208 | |
| WILSON JOHN A | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 156 | | | | 71,437 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Owner / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, covered in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COLORADO & WESTN PPTYS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLUE JAMES NEAL | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | U | L | | | 187,690 | | | |
| INDIRECT | | 06/03/80 | T | L | 187,690 | | | | 239,412 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASE EDWARD L | D | | | | | | | | | |
| DIRECT | | 06/10/80 | M | L | | | 958 | | 679,466 | |
| DIRECT | | 07/11/80 | S | | | | 400 | $5.38 | 679,066 | |
| CHASE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 1,000 | $4.31 | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $4.31 | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $4.38 | 688,378 | |
| DIRECT | | 07/21/80 | S | | | | 100 | $5.29 | 688,278 | |
| INDIRECT | | 07/21/80 | | | | | | | 1,050 | |
| GROJANIAN NIKIT | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $5.75 | 48,553 | |
| INDIRECT | | 07/01/80 | | | | | | | 58,025 | |
| COLUMBIA MTG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| REICHART BARTON R | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | J | | 115 | $3.50 | | | | |
| DIRECT | | 07/28/80 | P | | 800 | $3.50 | | | 37,164 | |
| COLUMBIA PICTURES INDS INC DBL | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ANDREAS GWAYNE C | D | | | | | | | | | |
| DIRECT | | 04/29/80 | J | A | | | | | 10,000 | |
| KAUFMAN VICTOR A | E | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 5,958 | $29.08 | | |
| LUFKIN DAN W | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 4,500 | $29.35 | | | | |
| DIRECT | | 07/18/80 | P | | 5,000 | $31.17 | | | 50,000 | |
| ROSENHAUS MATTHEW B | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 10,000 | $31.13 | 210,674 | |
| INDIRECT | | 07/22/80 | | | | | | | 141,624 | |
| COMBINED INTL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STONE CLEMENT | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 100 | $18.25 | | | 1,241,150 | |
| INDIRECT | | 06/02/80 | | L | | | | | 16,534 | |
| STONE W CLEMENT | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 100 | $18.25 | | | 668,407 | |
| INDIRECT | | 06/02/80 | | L | | | | | 1,126,502 | |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BORUWSKY JOSEPH R | C | | | | | | | | | |
| DIRECT | | 04/24/78 | D | L | 297 | | | | | |
| DIRECT | | 04/24/78 | S | L | | | 400 | $15.82 | | |
| DIRECT | | 04/26/78 | S | L | | | 200 | $15.50 | | |
| DIRECT | | 04/27/78 | S | L | | | 200 | $15.13 | | |
| DIRECT | | 04/28/78 | S | L | | | 200 | $15.13 | 3,990 | |
| DIRECT | | 05/09/78 | M | A | | | 13 | | 3,977 | |
| DIRECT | | 08/03/78 | S | A | | | 200 | $7.82 | | |
| DIRECT | | 08/04/78 | S | A | | | 500 | $14.50 | | |
| DIRECT | | 08/07/78 | S | A | | | 500 | $14.38 | | |
| DIRECT | | 08/08/78 | S | A | | | 500 | $14.50 | | |
| DIRECT | | 08/15/78 | M | A | | | 10 | | | |
| DIRECT | | 08/28/78 | S | A | | | 300 | $14.88 | | |
| DIRECT | | 08/30/78 | S | A | | | 67 | $15.00 | | |
| DIRECT | | 08/31/78 | S | A | | | 300 | $14.88 | 1,000 | |
| DIRECT | | 08/29/79 | S | A | | | 300 | $15.00 | | |
| INDIRECT | | 08/31/80 | | A | | | | | 1,270 | |
| COMCAST CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AARON DANIEL | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | A | L | 6,300 | $3.55 | | | 19,962 | |
| BROUSKY JULIAN A | CD | | | | | | | | | |
| DIRECT | | 05/12/80 | A | L | 6,500 | $3.65 | | | 17,505 | |
| CORDATA NETWORK INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABRAMS ALAN C | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | J | L | | | | | 31,300 | |
| MAATER CURTISS W JR | CB | | | | | | | | | |
| DIRECT | | 06/28/80 | J | L | | | | | 476,450 | |
| INDIRECT | | 06/28/80 | J | L | | | | | 240 | |
| HUDSON PAUL C | D | | | | | | | | | |
| INDIRECT | | 06/28/80 | J | LI | | | | | 250,000 | |
| KERR PATRICIA A | C | | | | | | | | | V |
| DIRECT | | 06/28/80 | J | L | | | | | 8,850 | |
| DIRECT | | 06/28/80 | J | L | | | | | 8,850 | |
| WHITNEY ROBERT W | D | | | | | | | | | |
| DIRECT | | 06/28/80 | J | L | | | | | 55,700 | |
| CORDIAL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Ltr. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | |
| WILSON SCOTT P | C | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 4,200 | 33.00 | 11,879 |
| COMDISCO INC | | | | | | | | | |
| CCM | | | | | | | | | |
| HOUSTON KENNETH J | C | | | | | | | | 22,500 |
| DIRECT | | 07/11/80 | X | | 1,500 | 5 .03 | | | |
| TRINADEL FRANK | CD | | | | | | | | |
| DIRECT | | 11/02/79 | H | A | | | 1,000 | | 17,950 |
| DIRECT | | 12/26/79 | H | A | | | 340 | | 17,010 |
| DIRECT | | 03/27/80 | H | A | | | 6,400 | | 10,610 |
| DIRECT | | 04/21/80 | X | A | 45,000 | 62.53 | | | 55,610 |
| DIRECT | | 05/12/80 | H | A | | | 210 | | 55,400 |
| INDIRECT | | 11/02/79 | U | A | | | 9,550 | | |
| INDIRECT | | 11/02/79 | T | A | 9,550 | | | | 9,550 |
| INDIRECT | | 12/26/79 | | A | | | | | 9,550 |
| INDIRECT | | 03/27/80 | G | A | 1,500 | | | | 7,050 |
| INDIRECT | | 04/21/80 | | A | | | | | 7,050 |
| INDIRECT | | 05/12/80 | | A | | | | | 7,050 |
| COMMERCE BANCSHARES INC | | | | | | | | | |
| CCM | | | | | | | | | |
| MCCLURE JAMES E | C | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 40 | | | | 2,677 |
| INDIRECT | | 07/14/80 | | | | | | | 1,439 |
| COMMERCE GROUP INC | | | | | | | | | |
| CCM | | | | | | | | | |
| STUART JAMES JR | D | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 178 | $10.88 | | | 32,573 |
| DIRECT | | 07/24/80 | P | | 300 | $10.88 | | | 14,933 |
| INDIRECT | | 07/24/80 | | | | | | | |
| COMMERCE PPTYS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| KEMPER JAMES M JR | CD | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 61 | $37.50 | | | 17,409 |
| INDIRECT | | 07/01/80 | | | | | | | 31,702 |
| COMMERCE SOUTHWEST INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BELL C HUSTON | D | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 5,000 | $4.50 | | | |
| BUTLER H GLENN | D | | | | | | | | 40,000 |
| DIRECT | | 07/03/80 | P | | 10,000 | $4.69 | | | |
| PACE EDDIE B | CX | | | | | | | | 14,023 |
| DIRECT | | 05/05/80 | X | I | 9,600 | $2.25 | | | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| PALITZ CLARENCE Y JR | E | | | | | | | | |
| DIRECT | | 06/03/80 | U | L | | | 381,600 | | 35,073 |
| INDIRECT | | 06/03/80 | T | L | 381,600 | | | | 381,705 |
| PFD $7 | | | | | | | | | |
| PALITZ CLARENCE Y JR | E | | | | | | | | |
| DIRECT | | 06/03/80 | U | L | | | 19,460 | | 1,019 |
| INDIRECT | | 06/03/80 | T | L | 19,460 | | | | 19,524 |
| COMMERCIAL METALS CO | | | | | | | | | |
| CCM | | | | | | | | | |
| GOLDBERG ROBERT L | C | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 155 | $29.19 | 2,454 |
| RABIN STANLEY A | C | | | | | | | | 7,500 |
| DIRECT | | 07/22/80 | P | | 200 | $28.63 | | | |
| WILCHER TED W | C | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 286 | $29.44 | |
| DIRECT | | 07/17/80 | S | | | | 1,900 | $29.57 | |
| DIRECT | | 07/18/80 | S | | | | 700 | $28.00 | |
| COMMERCIAL SHEARING INC | | | | | | | | | |
| CCM | | | | | | | | | |
| ANDREWS JOHN S | D | | | | | | | | 54,000 |
| DIRECT | | 07/07/80 | P | | 200 | $15.25 | | | |
| INDIRECT | | 07/07/80 | P | | 100 | $15.25 | | | 59,500 |
| INDIRECT | | 07/29/80 | P | | 100 | $14.94 | | | |
| BRESNAHAN WILLIAM H | D | | | | | | | | 1,341 |
| DIRECT | | 07/09/80 | P | | 100 | $15.25 | | | |
| CRANE JACK | C | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 305 | $14.75 | |
| DIRECT | | 07/02/80 | H | | | | 30 | | 2,235 |
| INDIRECT | | 07/31/80 | B | | 32 | | | | 726 |
| CUSHNA CHARLES B THIRD | CD | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 572 | $14.25 | 40,773 |
| INDIRECT | | 07/31/80 | B | | 24 | | | | 12,649 |
| CUSHNA WILLIAM H | CD | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 32,635 |
| INDIRECT | | 07/31/80 | B | | 29 | | | | 39,093 |
| GANCHAR LEONARD M | B | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 5,237 |
| INDIRECT | | 07/31/80 | B | | 24 | | | | 785 |
| HODGSON ROBERT F | C | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 21,817 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

55

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings at transaction | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | T | | 44 | | | | 3,380 | |
| JUVRUD INGVALD G | G | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 6,615 | |
| INDIRECT | | 07/31/80 | B | | 37 | | | | 1,613 | |
| KENNEDY JACK B | G | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,944 | |
| INDIRECT | | 07/31/80 | B | | 35 | | | | 797 | |
| NELSON JOHN | GD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 27,019 | |
| INDIRECT | | 07/31/80 | B | | 67 | $15.23 | | | 5,881 | |
| RHOADS ROBERT DAVID | G | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,045 | |
| INDIRECT | | 07/31/80 | T | | 29 | | | | 943 | |
| SCANLON JAMES M | G | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 12,624 | |
| INDIRECT | | 07/31/80 | T | | 39 | | | | 1,262 | |
| TRAVERS THOMAS J | GB | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 24,263 | |
| INDIRECT | | 07/31/80 | B | | 87 | | | | 3,220 | |
| TUCKER DON E | GD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 14,609 | |
| INDIRECT | | 07/31/80 | B | | 52 | | | | 1,903 | |
| WINKELSTERN PHILIP N | G | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | | | | | | 14,321 | |
| INDIRECT | | 07/31/80 | B | | 51 | | | | 2,571 | |
| COMMODORE INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISH CHRISTOPHER T G | D | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | A | 7,500 | | | | 22,500 | |
| DIRECT | | 05/23/80 | S | L | | | 500 | $31.50 | | |
| DIRECT | | 05/27/80 | S | L | | | 2,500 | $31.70 | 19,500 | |
| SCHREIBER LEONARD I | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 400 | $38.50 | | | 11,650 | |
| INDIRECT | | 07/14/80 | P | | 300 | $38.50 | | | 1,925 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| SORDONI ANDREW J THIRD | GB | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 9,892 | |
| INDIRECT | | 07/08/80 | P | | 3,280 | $20.50 | | | | |
| INDIRECT | | 07/29/80 | J | | 9,000 | $19.75 | | | 513,906 | |
| SORDONI GEORGE B | GD | | | | | | | | | |
| DIRECT | | 07/29/80 | K | | | | 5,000 | $19.75 | 12,818 | |
| INDIRECT | | 07/08/80 | P | | 3,280 | $20.50 | | | | |
| INDIRECT | | 07/29/80 | J | | 5,000 | $19.75 | | | 501,818 | |
| SORDONI WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 11,914 | |
| INDIRECT | | 07/08/80 | P | | | $20.50 | | | | |
| INDIRECT | | 07/29/80 | J | | | $19.75 | | | 206,422 | |
| STERLING INDUSTRIAL CORP | B | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 355,957 | |
| INDIRECT | | 07/08/80 | P | | 3,280 | $20.50 | | | | |
| INDIRECT | | 07/29/80 | J | | 9,000 | $19.75 | | | 129,380 | |
| COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG KARL FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 10,000 | $5.25 | 25,117 | |
| INDIRECT | | 07/15/80 | | | | | | | 80,514 | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNELL RALPH | GB | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 19,304 | |
| INDIRECT | | 07/28/80 | P | | 548 | $11.00 | | | 35,865 | |
| COMMUNITY PSYCHIATRIC CTRS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN ROBERT L | GB | | | | | | | | | |
| DIRECT | | 03/20/80 | S | L | | | 500 | $29.25 | | |
| DIRECT | | 03/21/80 | S | L | | | 500 | $29.75 | | |
| DIRECT | | 03/25/80 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 03/26/80 | S | L | | | 500 | $27.25 | | |
| DIRECT | | 03/31/80 | S | L | | | 500 | $27.13 | 32,548 | |
| DIRECT | | 06/11/80 | Z | L | 27,548 | | | | | |
| DIRECT | | 06/24/80 | H | L | | | 720 | | 54,376 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNARD DONALD R | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 242 | |
| INDIRECT | | 07/08/80 | P | | 32 | $17.73 | | | 3,446 | |
| CAVIE MARIE C | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 300 | |
| INDIRECT | | 07/08/80 | P | | 25 | $17.73 | | | 2,930 | |
| DEAN J RAYMON | D | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 27 | $17.73 | | | 3,423 | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 400 | $15.88 | | | | |
| DIRECT | | 06/04/80 | P | L | 100 | $15.75 | | | | |
| DIRECT | | 06/06/80 | U | L | | | 847 | | | |
| DIRECT | | 06/06/80 | P | LI | 100 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Exch. (exempted or nonexempt) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/09/80 | P | LI | 900 | | | | | |
| DIRECT | | 06/11/80 | P | L | 173 | $16.50 | | | | |
| DIRECT | | 06/18/80 | P | L | 300 | $16.21 | | | | |
| DIRECT | | 06/19/80 | P | L | 100 | $16.50 | | | | |
| DIRECT | | 06/20/80 | P | L | 4,309 | $16.94 | | | | |
| DIRECT | | 06/23/80 | U | L | | | 1,082 | | | |
| DIRECT | | 06/25/80 | P | L | 9,571 | $19.94 | | | | |
| DIRECT | | 06/25/80 | S | L | | | 4,521 | $17.00 | 435,151 | |
| DIRECT | | 06/25/80 | S | L | | | 4,521 | $17.00 | 435,151 | |
| DIRECT | | 07/02/80 | U | | | | 185 | | | |
| DIRECT | | 07/07/80 | P | | 287 | $17.83 | | | | |
| DIRECT | | 07/15/80 | P | | 4,343 | $17.63 | | | | |
| DIRECT | | 07/23/80 | P | | 68 | $17.50 | | | | |
| DIRECT | | 07/24/80 | U | | | | 117 | | | |
| DIRECT | | 07/28/80 | P | | 276 | [illegible] | | | 439,825 | |
| INDIRECT | | 06/03/80 | P | L | 400 | $19.88 | | | | |
| INDIRECT | | 06/11/80 | P | L | 173 | $16.50 | | | | |
| NICHOLS W D | C | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 16 | $17.73 | | | 9,611 | |
| PITTMAN F E | C | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 100 | |
| INDIRECT | | 08/08/80 | P | | 20 | $17.73 | | | 2,408 | |
| RINGNESS OWEN C | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 10 | |
| INDIRECT | | 07/08/80 | P | | 24 | $17.73 | | | 3,931 | |
| SPURLOCK DWIGHT R | C | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 20 | $17.73 | | | 2,327 | |
| SUBBIE C T | C | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 20 | $17.73 | | | 3,710 | |
| TARPLEY JAMES M | C | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 9 | $17.73 | | | 1,075 | |
| VONHUBEN FREDERICK G | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 276 | |
| INDIRECT | | 07/08/80 | P | | 27 | $17.73 | | | 3,259 | |
| WOOFTER A D | CD | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 50 | $17.73 | | | 6,348 | |
| **COMPACT VIDEO SYS INC** | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BILLER GARY P | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | A | | | 5,000 | $15.00 | 5,500 | |
| DIRECT | | 07/18/80 | S | | | | 5,000 | $17.75 | 4,250 | |
| **COMPONENTS CORP AMER** | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GEILER RICHARD M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | X | A | 15,750 | $4.00 | | | 2,575 | |
| **COMPREHENSIVE CARE CORP** | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HOUVER STEWART B | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 27,320 | |
| INDIRECT | | 05/31/80 | T | L | 280 | | | | 807 | |
| JOHNSON EDWARD A | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 5,204 | |
| INDIRECT | | 05/31/80 | T | L | 1,184 | | | | 1,598 | |
| KAANS B LEE | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 4,000 | $15.25 | | |
| DIRECT | | 06/12/80 | S | L | | | 5,000 | $16.00 | 190,928 | |
| INDIRECT | | 06/12/80 | | L | | | | | 18,962 | |
| MASSELMANN ROBERT LEE | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 26,253 | |
| INDIRECT | | 05/31/80 | T | L | 803 | | | | 1,152 | |
| KLEIN A JOEL | CD | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 2,500 | $16.45 | | |
| DIRECT | | 05/29/80 | S | L | | | 2,400 | $16.00 | 138,600 | |
| DIRECT | | 06/03/80 | S | L | | | 2,800 | $16.07 | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $16.75 | | |
| DIRECT | | 06/11/80 | S | L | | | 2,800 | $16.25 | | |
| DIRECT | | 06/12/80 | S | L | | | 3,000 | $16.07 | | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $16.25 | 128,600 | |
| INDIRECT | | 05/31/80 | T | L | 774 | | | | 2,260 | |
| INDIRECT | | 06/16/80 | | L | | | | | 2,260 | |
| MELBCD JACK ARNOLD | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 3,976 | $16.58 | 29,914 | |
| INDIRECT | | 06/24/80 | | L | | | | | 6,084 | |
| NICOL WILLIAM JAMES | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 401 | $15.25 | 1,051 | |
| INDIRECT | | 06/03/80 | | L | | | | | 1,275 | |
| PURSCH JOSEPH A | D | | | | | | | | | |
| DIRECT | | 06/12/80 | B | L | | | | | 5,400 | |
| INDIRECT | | 06/12/80 | B | L | | | | | 900 | |
| SANTONI RICHARD A | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 4,720 | |
| INDIRECT | | 05/31/80 | T | L | 273 | | | | 751 | |
| **COMPREHENSIVE CNTYS CORP** | | | | | | | | | | |
| CGN | | | | | | | | | | |
| ADELSTEIN STEVEN | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 7,500 | $1.00 | | | 8,619 | |
| **COMPUCORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. received in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DER | | | | | | | | | | |
| GRANNIS NORMAN JACK | CO | | | | | | | | | |
| DIRECT | | 06/23/80 | K | L | | | 5,000 | $3,750.00 | | |
| CGM | | | | | | | | | | |
| GRANNIS NORMAN JACK | CO | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 500 | $1.75 | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $1.63 | 34,018 | |
| DIRECT | | 07/01/80 | S | | | | 2,000 | $1.63 | | |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $1.63 | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $1.88 | | |
| DIRECT | | 07/17/80 | S | | | | 2,000 | $1.88 | | |
| DIRECT | | 07/18/80 | S | | | | 8,500 | $2.25 | 20,518 | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DORFF ERVIN CR K | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 3,000 | $5.00 | 29,000 | |
| HIGH RAYMOND E | CO | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 5,000 | $4.07 | 44,060 | |
| WT | | | | | | | | | | |
| STIKES SIDNEY HOMER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | | | | | 15,000 | |
| INDIRECT | | 06/30/80 | J | | | | | | 10,000 | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 1,500 | $1.75 | | | | |
| DIRECT | | 06/10/80 | P | L | 1,000 | $1.75 | | | | |
| DIRECT | | 06/26/80 | P | L | 5,000 | $1.75 | | | 1,414,021 | |
| DIRECT | | 07/01/80 | P | | 2,000 | $1.75 | | | | |
| DIRECT | | 07/02/80 | J | | 32,037 | $2.00 | | | | |
| DIRECT | | 07/08/80 | P | | 16,362 | $1.75 | | | | |
| DIRECT | | 07/22/80 | U | | | | 10,000 | $1.75 | | |
| DIRECT | | 07/23/80 | P | | 1,000 | $1.75 | | | 1,384,420 | |
| INDIRECT | | 07/23/80 | | | | | | | 368,663 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| RUSSELL ARTHUR AUSTIN | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 6,000 | $3.06 | | | 12,000 | |
| WEINGARTNER P MARTIN | D | | | | | | | | | Y |
| DIRECT | | 06/27/80 | W | L | 4,000 | $2.19 | | | 8,600 | |
| COMPUTER PRODS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| WIPER DANIEL S | D | | | | | | | | | |
| DIRECT | | 07/30/80 | H | | | | 1,200 | | 90,158 | |
| INDIRECT | | 07/02/80 | S | | | | 3,700 | $9.13 | 60,027 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| NASHMAN ALVIN E | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $26.13 | 60,400 | |
| NOTT ROY | CO | | | | | | | | | |
| DIRECT | | 07/10/80 | K | | | | 1,000 | $23.00 | | |
| DIRECT | | 07/22/80 | A | | | | 1,000 | $25.25 | | |
| DIRECT | | 07/25/80 | K | | | | 1,000 | $23.50 | 1,149,000 | |
| COMPUTER TASK GROUP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ADAMUCCI WILLIAM P | C | | | | | | | | | Y |
| DIRECT | | 06/16/80 | J | L | 10,000 | $7.00 | | | | |
| DIRECT | | 06/23/80 | D | L | 1,200 | | | | 13,200 | |
| COMPUTERPHONE INTERNATIONAL CO | | | | | | | | | | |
| NP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DUMAIK OMAR A | H | | | | | | | | | Y |
| DIRECT | | 04/15/80 | J | | | | | | 1,110,364 | |
| GILSLN RICHARD E | CO | | | | | | | | | Y |
| DIRECT | | 04/15/80 | J | | | | | | 208,491 | |
| COMPUTERVISION CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ALLEN MARTIN A | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 500 | $57.00 | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $70.00 | 668,178 | |
| INDIRECT | | 07/17/80 | | | | | | | 88,000 | |
| HARWELL SAMUEL A | CX | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 128 | $23.38 | | | 22,972 | |
| INDIRECT | | 06/02/80 | | L | | | | | 100 | |
| KRIEGER RICHARD I | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 1,200 | $2.01 | | | 13,068 | |
| INDIRECT | | 07/21/80 | X | | 3,100 | $3.25 | | | 1,100 | |
| MEAD PHILIP L | C | | | | | | | | | |
| DIRECT | | 06/09/80 | H | L | | | 29 | | 3,820 | |
| DIRECT | | 07/22/80 | X | | 26,100 | $3.42 | | | 299,920 | |
| CONSTOCK TUNL & DRAIN CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SCHRYVER JAMES B | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 9,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/23/80 | S | L | | | 1,000 | $4.00 | 266,595 | |
| INDIRECT | | 06/24/80 | S | L | | | 500 | $4.00 | | |
| INDIRECT | | 07/15/80 | S | | | | 1,400 | $4.00 | 215,495 | |
| INDIRECT | | 07/17/80 | S | | | | 600 | $4.00 | | |
| CONAGRA INC | | | | | | | | | | |
| COM | | | | | | | | | 73,838 | Y |
| BRADY THOMAS E | E | | | | | | | | | Y |
| DIRECT | | 07/25/80 | X | | 660 | $7.67 | | | | |
| NEWMAN ROBERT J | C | | | | | | | | 2,191 | |
| DIRECT | | 07/16/80 | X | | 600 | $17.17 | 315 | $9.47 | 2,725 | |
| DIRECT | | 07/23/80 | | | | | | | | |
| INDIRECT | | 07/23/80 | | | | | | | 1,818 | |
| SCHUSTER FRANCES R | C | | | | | | | | 1,793 | |
| DIRECT | | 07/07/80 | T | | 25 | | | | | |
| INDIRECT | | 07/07/80 | | | | | | | 7,879 | |
| WHITE ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 2,400 | $7.67 | | | | |
| CONCHEMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE ST OWNERSHIP PLAN AND TR | 5 | | | | | | | | | |
| DIRECT | | 04/30/80 | P | L | 700 | $11.26 | 8 | | 106,586 | |
| DIRECT | | 04/30/80 | U | L | | | | | 107,686 | |
| DIRECT | | 05/30/80 | P | L | 1,100 | $10.94 | | | | |
| CONE MLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEONARD WILLIAM O JR | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,200 | $38.00 | 6,025 | |
| CONESTOGA TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER KENNETH | CO | | | | | | 850 | $13.95 | 7,609 | |
| DIRECT | | 06/23/80 | K | L | 13 | $13.75 | | | 294 | |
| INDIRECT | | 03/25/80 | J | L | | | | | | |
| RULP FLOYD R | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | J | | 300 | $13.95 | 300 | | 12,600 | |
| DIRECT | | 08/07/80 | H | | | | | | 200 | |
| INDIRECT | | 08/07/80 | G | | 200 | | | | | |
| PFD 4.50% | | | | | | | | | | |
| BEAVER KENNETH | CO | | | | | | 10 | $45.00 | 30 | |
| DIRECT | | 06/13/80 | K | L | | | | | | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| COM | | | | | | | | | 13,201 | |
| KILPATRICK ROBERT D | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 19 | $39.88 | | | 5,270 | |
| LEDEC MARTZEL Z | C | | | | | | | | 35 | |
| DIRECT | | 07/16/80 | P | | 7 | $39.88 | | | | |
| INDIRECT | | 07/16/80 | | | | | | | 1,663 | |
| LEVINS MARVIN A | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 2 | $39.63 | | | 32,540 | |
| RUSSELL THOMAS W JR | D | | | | | | 1,000 | $38.25 | 4,709 | |
| DIRECT | | 06/27/80 | S | L | | | 125 | | | |
| INDIRECT | | 06/15/80 | S | LI | | | | | 4,325 | |
| WILDE PETER R | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 5 | $39.62 | | | | |
| CONNECTICUT NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PULLANE DENIS F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 200 | $15.63 | 200 | |
| WINSLOW RICHARD A | CO | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 1,500 | $15.75 | 1,724 | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JAMES E | E | | | | | | | | 17,551 | |
| DIRECT | | 07/31/80 | | | | | | | 5,536 | |
| INDIRECT | | 06/30/80 | T | | 74 | | | | 5,556 | |
| INDIRECT | | 07/31/80 | T | | 19 | | | | | |
| BEAM WALTER D | C | | | | | | | | 579 | |
| DIRECT | | 07/31/80 | | | | | | | 6,613 | |
| INDIRECT | | 06/30/80 | T | | 78 | | | | 6,641 | |
| INDIRECT | | 07/31/80 | T | | 27 | | | | | |
| BURNS JOHN D | H | | | | | | | | 1,414 | |
| DIRECT | | 06/30/80 | | L | | | | | 778 | |
| INDIRECT | | 06/30/80 | T | L | 20 | | | | | |
| CLARK DONALD ROY | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,276 | $57.88 | | |
| CURTIS LAWRENCE BUCK | C | | | | | | | | 2,000 | |
| DIRECT | | 07/31/80 | | A | | | | | 6,626 | |
| INDIRECT | | 06/30/80 | T | A | 83 | | | | 7,183 | |
| INDIRECT | | 07/31/80 | T | A | 558 | | | | | |
| HITTLE RICHARD H | G | | | | | | | | 1,230 | |
| INDIRECT | | 07/31/80 | G | | 22 | | | | | |
| KLUSS WILFRED M | G | | | | | | | | 127 | |
| DIRECT | | 06/30/80 | | L | | | | | 1,133 | |
| INDIRECT | | 06/30/80 | T | L | 14 | | | | | |
| LEE ROBERT W | G | | | | | | | | 1,470 | |
| DIRECT | | 07/29/80 | X | | 1,470 | $56.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MORRIS MICHAEL B | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 14,760 | |
| INDIRECT | | 06/30/80 | T | L | 216 | | | | 20,706 | |
| INDIRECT | | 07/31/80 | B | | 52 | | | | 20,758 | |
| NICANDROS CONSTANTINE STAVROS | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 8,676 | |
| INDIRECT | | 06/30/80 | T | L | 40 | | | | 3,580 | |
| INDIRECT | | 07/31/80 | B | | 21 | | | | 3,602 | |
| PITCHER MAX G | O | | | | | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 150 | $49.75 | 550 | |
| SCHNOE WILFRED P | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,895 | |
| INDIRECT | | 06/30/80 | T | L | 54 | | | | 2,405 | |
| INDIRECT | | 07/31/80 | B | | 34 | | | | 24,392,243 | |
| SLAYBAUGH ALTON B | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 5,968 | |
| INDIRECT | | 07/31/80 | T | | 22 | | | | 8,144 | |
| WILHITE COLBERT R | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 37 | | | | 1,362 | |
| WINTON THOMAS STEPHEN | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,091 | |
| INDIRECT | | 07/31/80 | B | | | | | | 2,409 | |
| CONROY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY JACK JR | O | | | | | | | | | |
| DIRECT | | 07/23/80 | J | | 25 | $5.50 | | | | |
| DIRECT | | 07/31/80 | S | | | | 1,250 | $5.50 | 7,100 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCE CHARLES F | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 14 | | | | | |
| DIRECT | | 05/30/80 | T | L | 14 | | | | | |
| DIRECT | | 06/30/80 | T | L | 23 | | | | | |
| DIRECT | | 06/30/80 | T | L | 23 | | | | 3,539 | |
| THORNTON JOHN VINCENT | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 32 | | | | 32 | |
| CONSOLIDATED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS A B | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 1,000 | $1.00 | 11,591 | |
| CONSOLIDATED FIBRES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCNALLY THOMAS C THIRC | CD | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 200 | $9.75 | 10,022 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH ROY LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 500 | $24.88 | | | 500 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 1908 | U | | | | 1,674 | | 2,597,573 | |
| DIRECT | | 06/30/80 | P | | 9,556 | $41.00 | | | | |
| DIRECT | | 07/31/80 | P | | 4,912 | $43.93 | | | | |
| DIRECT | | 07/31/80 | U | | | | 42,409 | | 2,549,876 | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIDWITZ ALAN K | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | | L | | | | | 12,112 | |
| INDIRECT | | 06/23/80 | P | L | 75 | $1.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 3,375 | $1.38 | | | 109,728 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAD STANTON W | D | | | | | | | | | |
| DIRECT | | 06/19/80 | | L | | | | | 48,824 | |
| INDIRECT | | 06/19/80 | P | L | 100 | $27.63 | | | 4,498,840 | |
| CONSOLIDATED PUBG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEARY GEORGE P | H | | | | | | | | | |
| DIRECT | | 05/23/80 | H | A | | | 1,500 | | 313,200 | |
| INDIRECT | | 05/01/80 | S | A | | | 357 | $12.75 | 124,963 | |
| WINNINGSTAD CHESTER A | H | | | | | | | | | |
| DIRECT | | 05/16/80 | H | A | | | 50 | | 728,763 | |
| INDIRECT | | 05/01/80 | S | A | | | 178 | $12.75 | | |
| INDIRECT | | 05/16/80 | H | A | | | 50 | | 474,089 | |
| CONTINENTAL CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS FRANK G | C | | | | | | | | | |
| DIRECT | | 08/28/79 | U | L | | | 10,000 | | 27,440 | |
| INDIRECT | | 08/28/79 | | L | | | | | 3,000 | |
| CONTINENTAL COPPER & STL INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction no. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| STEPHENS WILLIS H | D | | | | | | | | 3,300 | |
| DIRECT | | 07/01/80 | | | | | | | 1,280 | |
| INDIRECT | | 07/01/80 | J | | 400 | $6.00 | | | | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAREY LEE A | C | | | | | | | | 450 | |
| DIRECT | | 02/05/80 | X | L | 450 | $26.38 | | | 810 | |
| DIRECT | | 05/19/80 | X | L | 360 | $25.07 | | | 900 | |
| DIRECT | | 07/10/80 | X | | 90 | $22.75 | | | | |
| DIRECT | | | | | | | | | 2,392 | |
| DONAHUE DONALD J | D | | | | | | | | 1,000 | |
| DIRECT | | 06/30/80 | T | L | 30 | | | | | |
| INDIRECT | | 06/30/80 | | L | | | | | 586 | |
| MESROBIAN ROBERT B | C | | | | | | | | 10 | |
| DIRECT | | 06/20/80 | T | A | 77 | | | | | |
| INDIRECT | | 06/20/80 | | A | | | | | | |
| SULLIVAN SELBY WILLIAM | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 15,800 | $27.63 | | | 2,647 | |
| DIRECT | | 06/19/80 | S | L | | | 15,800 | $31.33 | | |
| CONTINENTAL ILL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES JOHN E | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 1,000 | $29.13 | 2,000 | |
| CONTINENTAL MATLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLEMAN MARVIN P | DS | | | | | | | | | |
| INDIRECT | | 06/03/80 | P | L | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | 79 | $5.63 | | | | |
| INDIRECT | | 06/09/80 | P | L | 77 | $5.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | 98 | $6.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 186 | $5.87 | | | | |
| INDIRECT | | 06/12/80 | P | L | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | 213 | $5.47 | | | | |
| INDIRECT | | 06/17/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | 114 | $5.38 | | | | |
| INDIRECT | | 06/19/80 | P | L | 95 | $5.38 | | | | |
| INDIRECT | | 06/20/80 | P | L | 50 | $5.38 | | | | |
| INDIRECT | | 06/23/80 | P | L | 196 | $5.25 | | | | |
| INDIRECT | | 06/24/80 | P | L | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | 98 | $5.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 110 | $5.56 | | | | |
| INDIRECT | | 06/27/80 | P | L | 50 | $5.50 | | | 192,031 | |
| INDIRECT | | 06/30/80 | P | L | 99 | $5.50 | | | | |
| INDIRECT | | 07/01/80 | P | | 50 | $5.25 | | | | |
| INDIRECT | | 07/02/80 | P | | 54 | $5.38 | | | | |
| INDIRECT | | 07/03/80 | P | | 87 | $5.38 | | | | |
| INDIRECT | | 07/07/80 | P | | 217 | $5.38 | | | | |
| INDIRECT | | 07/08/80 | P | | 197 | $5.51 | | | | |
| INDIRECT | | 07/10/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/11/80 | P | | 36 | $5.75 | | | | |
| INDIRECT | | 07/14/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/17/80 | P | | 82 | $6.00 | | | | |
| INDIRECT | | 07/18/80 | P | | 87 | $6.00 | | | | |
| INDIRECT | | 07/21/80 | P | | 83 | $5.88 | | | | |
| INDIRECT | | 07/22/80 | P | | 80 | $5.38 | | | | 2 |
| INDIRECT | | 07/24/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 07/25/80 | P | | 123 | $5.38 | | | | |
| INDIRECT | | 07/28/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 07/29/80 | P | | 171 | $5.51 | | | 193,748 | |
| INDIRECT | | 07/31/80 | P | | 180 | $5.76 | | | | |
| GIDWITZ BETSY | DS | | | | | | | | | |
| INDIRECT | | 06/03/80 | P | L | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | 79 | $5.63 | | | | |
| INDIRECT | | 06/09/80 | P | L | 77 | $5.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | 98 | $6.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 186 | $5.87 | | | | |
| INDIRECT | | 06/12/80 | P | L | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | 213 | $5.47 | | | | |
| INDIRECT | | 06/17/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | 114 | $5.38 | | | | |
| INDIRECT | | 06/19/80 | P | L | 95 | $5.38 | | | | |
| INDIRECT | | 06/20/80 | P | L | 50 | $5.38 | | | | |
| INDIRECT | | 06/23/80 | P | L | 196 | $5.25 | | | | |
| INDIRECT | | 06/24/80 | P | L | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | 98 | $5.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 110 | $5.56 | | | | |
| INDIRECT | | 06/27/80 | P | L | 50 | $5.50 | | | 141,235 | |
| INDIRECT | | 06/30/80 | P | L | 99 | $5.50 | | | 142,952 | |
| INDIRECT | | 07/31/80 | P | | 1,717 | $5.62 | | | | |
| INDIRECT | | | | | | | | | 1,142 | |
| GIDWITZ JAMES GERALD | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | | |
| INDIRECT | | 06/03/80 | P | L | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | 79 | $5.63 | | | | |
| INDIRECT | | 06/10/80 | P | L | 98 | $6.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 186 | $5.87 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction or | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/12/80 | P | L | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | 213 | $5.47 | | | | |
| INDIRECT | | 06/17/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | 114 | $5.38 | | | | |
| INDIRECT | | 06/19/80 | P | L | 95 | $5.38 | | | | |
| INDIRECT | | 06/20/80 | P | L | 50 | $5.38 | | | | |
| INDIRECT | | 06/23/80 | P | L | 196 | $5.25 | | | | |
| INDIRECT | | 06/24/80 | P | L | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | 98 | $5.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 110 | $5.56 | | | | |
| INDIRECT | | 06/27/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/30/80 | P | L | 99 | $5.50 | | | 39,699 | |
| INDIRECT | | 07/31/80 | P | | 1,717 | $5.62 | | | 41,416 | |
| GIDWITZ RONALD J | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,142 | |
| INDIRECT | | 06/03/80 | P | L | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | 79 | $5.63 | | | | |
| INDIRECT | | 06/09/80 | P | L | 77 | $5.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | 98 | $6.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 186 | $5.87 | | | | |
| INDIRECT | | 06/12/80 | P | L | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | 213 | $5.59 | | | | |
| INDIRECT | | 06/17/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/19/80 | P | L | 95 | $5.63 | | | | |
| INDIRECT | | 06/20/80 | P | L | 50 | $5.63 | | | | |
| INDIRECT | | 06/23/80 | P | L | 196 | $5.37 | | | | |
| INDIRECT | | 06/24/80 | P | L | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | 98 | $5.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 110 | $5.56 | | | | |
| INDIRECT | | 06/27/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/30/80 | P | L | 99 | $5.50 | | | 39,699 | |
| INDIRECT | | 07/01/80 | P | | 50 | $5.25 | | | | |
| INDIRECT | | 07/02/80 | P | | 54 | $5.38 | | | | |
| INDIRECT | | 07/03/80 | P | | 87 | $5.38 | | | | |
| INDIRECT | | 07/07/80 | P | | 217 | $5.38 | | | | |
| INDIRECT | | 07/08/80 | P | | 197 | $5.51 | | | | |
| INDIRECT | | 07/10/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/11/80 | P | | 36 | $5.75 | | | | |
| INDIRECT | | 07/14/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/17/80 | P | | 82 | $6.00 | | | | |
| INDIRECT | | 07/18/80 | P | | 87 | $6.00 | | | | |
| INDIRECT | | 07/21/80 | P | | 83 | $5.88 | | | | |
| INDIRECT | | 07/22/80 | P | | 80 | $5.75 | | | | |
| INDIRECT | | 07/24/80 | P | | 100 | $5.63 | | | | |
| INDIRECT | | 07/25/80 | P | | 123 | $5.75 | | | | |
| INDIRECT | | 07/28/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 07/29/80 | P | | 171 | $5.51 | | | 39,160 | |
| INDIRECT | | 07/31/80 | P | | 180 | $11.46 | | | | |
| POLLACK MELVIN | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | 75 | | | | 1,600 | |
| DIRECT | | 07/31/80 | | | | | | | 1,600 | |
| INDIRECT | | 06/03/80 | P | L | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | 79 | $5.63 | | | | |
| INDIRECT | | 06/09/80 | P | L | 77 | $5.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | 98 | $6.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 186 | $5.87 | | | | |
| INDIRECT | | 06/12/80 | P | L | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | 213 | $5.47 | | | | |
| INDIRECT | | 06/17/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | 114 | $5.38 | | | | |
| INDIRECT | | 06/19/80 | P | L | 95 | $5.38 | | | | |
| INDIRECT | | 06/20/80 | P | L | 50 | $5.38 | | | | |
| INDIRECT | | 06/23/80 | P | L | 196 | $5.25 | | | | |
| INDIRECT | | 06/24/80 | P | L | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | 98 | $5.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 110 | $5.56 | | | | |
| INDIRECT | | 06/27/80 | P | L | 50 | $5.50 | | | | |
| INDIRECT | | 06/30/80 | P | L | 99 | $5.50 | | | 166,955 | |
| INDIRECT | | 07/01/80 | P | | 50 | $5.25 | | | | |
| INDIRECT | | 07/02/80 | P | | 54 | $5.38 | | | | |
| INDIRECT | | 07/03/80 | P | | 87 | $5.38 | | | | |
| INDIRECT | | 07/07/80 | P | | 217 | $5.38 | | | | |
| INDIRECT | | 07/08/80 | P | I | 197 | $5.51 | | | | |
| INDIRECT | | 07/10/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/11/80 | P | | 36 | $5.75 | | | | |
| INDIRECT | | 07/14/80 | P | | 50 | $5.75 | | | | |
| INDIRECT | | 07/17/80 | P | | 82 | $6.00 | | | | |
| INDIRECT | | 07/18/80 | P | | 87 | $6.00 | | | | |
| INDIRECT | | 07/21/80 | P | | 83 | $5.88 | | | | |
| INDIRECT | | 07/22/80 | P | | 80 | $5.75 | | | | |
| INDIRECT | | 07/24/80 | P | | 100 | $5.38 | | | | |
| INDIRECT | | 07/25/80 | P | | 123 | $5.75 | | | | |
| INDIRECT | | 07/28/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 07/29/80 | P | | 171 | $5.51 | | | 168,672 | |
| INDIRECT | | 07/31/80 | P | | 180 | $5.63 | | | | |
| WYNN ST RICHARD | SH | | | | | | | | | |
| INDIRECT | | 03/04/80 | P | A | 100 | $7.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Division | Sec. 16(a) Section | | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 03/07/80 | P | | A | 300 | $6.94 | | | | |
| INDIRECT | | 03/11/80 | P | | A | 300 | $6.63 | | | | |
| INDIRECT | | 03/14/80 | P | | A | 300 | $6.25 | | | | |
| INDIRECT | | 03/17/80 | P | | A | 300 | $6.13 | | | | |
| INDIRECT | | 03/18/80 | P | | A | 300 | $5.13 | | | | |
| INDIRECT | | 03/19/80 | P | | A | 300 | $4.88 | | | | |
| INDIRECT | | 03/20/80 | P | | A | 400 | $4.82 | | | | |
| INDIRECT | | 03/27/80 | P | | A | 100 | $4.19 | | | | |
| INDIRECT | | 03/28/80 | P | | A | 200 | $4.00 | | | 186,679 | |
| INDIRECT | | 03/31/80 | P | L | | 200 | $3.88 | | | | |
| INDIRECT | | 06/03/80 | P | L | | 75 | $5.25 | | | | |
| INDIRECT | | 06/04/80 | P | L | | 75 | $5.38 | | | | |
| INDIRECT | | 06/05/80 | P | L | | 79 | $5.63 | | | | |
| INDIRECT | | 06/09/80 | P | L | | 77 | $5.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | | 98 | $6.00 | | | | |
| INDIRECT | | 06/10/80 | P | | A | 400 | $6.82 | | | | |
| INDIRECT | | 06/11/80 | P | L | | 186 | $5.87 | | | | |
| INDIRECT | | 06/12/80 | P | L | | 211 | $5.60 | | | | |
| INDIRECT | | 06/13/80 | P | L | | 114 | $5.63 | | | | |
| INDIRECT | | 06/16/80 | P | L | | 213 | $5.47 | | | | |
| INDIRECT | | 06/17/80 | P | L | | 50 | $5.50 | | | | |
| INDIRECT | | 06/18/80 | P | L | | 114 | $5.38 | | | | |
| INDIRECT | | 06/19/80 | P | L | | 95 | $5.38 | | | | |
| INDIRECT | | 06/20/80 | P | L | | 50 | $5.38 | | | | |
| INDIRECT | | 06/23/80 | P | L | | 196 | $5.25 | | | | |
| INDIRECT | | 06/24/80 | P | | A | 400 | $4.69 | | | | |
| INDIRECT | | 06/24/80 | P | L | | 88 | $5.13 | | | | |
| INDIRECT | | 06/25/80 | P | L | | 98 | $5.50 | | | | |
| INDIRECT | | 06/25/80 | P | | A | 200 | $4.38 | | | | |
| INDIRECT | | 06/26/80 | P | L | | 110 | $5.56 | | | | |
| INDIRECT | | 06/26/80 | P | | A | 200 | $4.38 | | | | |
| INDIRECT | | 06/27/80 | P | L | | 50 | $5.50 | | | | |
| INDIRECT | | 06/30/80 | P | L | | 99 | $5.50 | | | 191,731 | |
| INDIRECT | | 07/01/80 | P | | | 50 | $5.25 | | | | |
| INDIRECT | | 07/02/80 | P | | | 54 | $5.38 | | | | |
| INDIRECT | | 07/03/80 | P | | | 87 | $5.38 | | | | |
| INDIRECT | | 07/07/80 | P | | | 217 | $5.34 | | | | |
| INDIRECT | | 07/08/80 | P | | | 197 | $5.51 | | | | |
| INDIRECT | | 07/10/80 | P | | | 50 | $5.75 | | | | |
| INDIRECT | | 07/11/80 | P | | | 36 | $5.75 | | | | |
| INDIRECT | | 07/17/80 | P | | | 82 | $6.00 | | | | |
| INDIRECT | | 07/17/80 | P | | | 50 | $5.75 | | | | |
| INDIRECT | | 07/18/80 | P | | | 67 | $6.00 | | | | |
| INDIRECT | | 07/21/80 | P | | | 83 | $5.88 | | | | |
| INDIRECT | | 07/22/80 | P | | | 80 | $5.75 | | | | |
| INDIRECT | | 07/25/80 | P | | | 123 | $5.75 | | | | |
| INDIRECT | | 07/27/80 | P | | | 10 | $5.63 | | | | |
| INDIRECT | | 07/28/80 | P | | | 78 | $5.58 | | | | |
| INDIRECT | | 07/29/80 | P | | | 171 | $5.63 | | | | |
| INDIRECT | | 07/31/80 | P | | | 180 | $5.76 | | | 193,448 | |
| **CONTINENTAL TEL CORP** | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| NAPIER JAMES V | CD | | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | | 170 | $15.13 | | |
| DIRECT | | 07/14/80 | U | | | | | 300 | | 775 | |
| INDIRECT | | 07/14/80 | T | | | 300 | | | | | |
| INDIRECT | | 07/17/80 | S | | | | | 200 | $19.00 | 2,379 | |
| **CONTINUOUS CURVE CONTACT LENSES INC** | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| LIGHTSTONE HERBERT SPENCER | D | | | | | | | | | 8,900 | |
| DIRECT | | 07/28/80 | X | | | 2,000 | $14.25 | | | | |
| **CONTINUUM INC** | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| COELL WESLEY H | C | | | | | | | | | 13,094 | |
| DIRECT | | 02/07/80 | J | L | | 29 | $1.75 | | | | |
| **CONTROL DATA CORP DEL** | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BAILEY PETER G | MC | | | | | | | | | 5,900 | |
| DIRECT | | 06/05/80 | T | L | | 4,000 | | | | | |
| BERG NORBERT R | CD | | | | | | | | | 23,222 | |
| DIRECT | | 06/05/80 | T | L | | 13,000 | | | | 5,692 | |
| INDIRECT | | 06/05/80 | | L | | | | | | | |
| BROWN GORDON R | C | | | | | | | | | 3,000 | |
| DIRECT | | 06/05/80 | T | L | | 2,000 | | | | | |
| HALOR JAMES T | C | | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | | 100 | $57.25 | | |
| DIRECT | | 07/09/80 | S | | | | | 100 | $60.88 | 4,300 | |
| KARP THOMAS G | C | | | | | | | | | 13,000 | |
| DIRECT | | 06/05/80 | T | L | | 6,000 | | | | | |
| LACEY JOHN W | C | | | | | | | | | 21,315 | |
| DIRECT | | 06/05/80 | T | L | | 6,000 | | | | | |
| PRICE ROBERT M JR | CD | | | | | | | | | 28,700 | |
| DIRECT | | 06/05/80 | T | L | | 13,000 | | | | 14,000 | |
| DIRECT | | 07/18/80 | S | | | | | 1,700 | $63.38 | | |
| RADOMSKY WILLIAM | D | | | | | | | | | 1,000 | |
| DIRECT | | 06/05/80 | T | L | | 1,000 | | | | | |
| ROGERS MARVIN C | D | | | | | | | | | | |
| DIRECT | | 08/29/79 | S | | | | | 1,000 | $45.88 | 15,328 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. number or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/29/79 | | | | | | | 50 | |
| SMITH GERALD G | G | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 1,000 | | | | 8,000 | |
| WHITE HENRY J | HC | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 8,000 | | | | 8,000 | |
| CONTROL LASER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD JOHN F | D | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 1,719 | $3.44 | | | | |
| DIRECT | | 07/25/80 | X | | 8,250 | $3.86 | | | 13,969 | |
| MCDANIEL M LEE | CD | | | | | | | | | Y |
| DIRECT | | 06/01/80 | T | L | 279 | | | | | |
| DIRECT | | 07/15/80 | S | | | | 10,000 | $19.00 | 43,908 | |
| SECOR INVESTMENTS INC | B | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 40,000 | $19.00 | 731,179 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDEN HARLIN D | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | S | L | | | 1,000 | $15.00 | | |
| DIRECT | | 04/23/80 | H | L | | | 330 | | | |
| DIRECT | | 06/16/80 | H | L | | | 50 | | 104,376 | |
| DIRECT | | 06/24/80 | H | L | | | 330 | | | |
| COMWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 800 | $32.47 | | | | |
| DIRECT | | 06/03/80 | P | L | 2,100 | $33.40 | | | | |
| DIRECT | | 06/04/80 | P | L | 1,800 | $32.90 | | | | |
| DIRECT | | 06/05/80 | P | L | 1,400 | $33.40 | | | | |
| DIRECT | | 06/06/80 | P | L | 500 | $33.75 | | | | |
| DIRECT | | 06/09/80 | P | L | 700 | $33.93 | | | | |
| DIRECT | | 06/10/80 | P | L | 400 | $33.97 | | | | |
| DIRECT | | 06/12/80 | P | L | 1,000 | $33.83 | | | | |
| DIRECT | | 06/13/80 | P | L | 200 | $33.63 | | | | |
| DIRECT | | 06/16/80 | U | L | | | 245 | | | |
| DIRECT | | 06/16/80 | P | L | 100 | $34.00 | | | | |
| DIRECT | | 06/17/80 | P | L | 100 | $34.00 | | | | |
| DIRECT | | 06/18/80 | P | L | 4,400 | $34.00 | | | | |
| DIRECT | | 06/27/80 | U | L | | | 23 | | 490,396 | |
| DIRECT | | 07/31/80 | P | | 9,200 | $37.39 | | | | |
| DIRECT | | 07/31/80 | U | | | | 7,532 | | 491,994 | |
| COOPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIEDEL ALAN E | D | | | | | | | | | |
| DIRECT | | 07/02/80 | H | | | | 180 | | 39,771 | |
| INDIRECT | | 06/18/80 | S | | | | 300 | $37.75 | | |
| INDIRECT | | 06/20/80 | S | | | | 300 | $37.25 | 4,500 | |
| INDIRECT | | 07/02/80 | | | | | | | 4,500 | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSSON ARTHUR KEN | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 625 | $7.38 | | | | |
| DIRECT | | 07/01/80 | T | | 398 | | | | 27,732 | |
| COPPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CITRUSTEP | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | S | | | | 78 | $25.00 | 39,649 | |
| COPPS FREDERIC C | C | | | | | | | | | |
| DIRECT | | 09/17/79 | T | L | 25 | | | | 20,032 | |
| DIRECT | | 12/18/79 | G | L | 459 | | | | 20,491 | |
| DIRECT | | 04/22/80 | G | A | 612 | | | | 21,103 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| COORS JOSEPH | CD | | | | | | | | | |
| INDIRECT | | 07/23/80 | S | | | | 10,000 | $16.00 | | |
| INDIRECT | | 07/24/80 | S | | | | 2,000 | $16.13 | 6,603,895 | |
| CORDURA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLUCK HENRY | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 1,500 | $5.79 | | | | |
| DIRECT | | 07/10/80 | P | | 4,500 | $5.75 | | | | |
| DIRECT | | 07/28/80 | P | | 200 | $5.75 | | | 31,200 | |
| CORE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLISON EUGENE J | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,400 | $17.13 | | |
| DIRECT | | 07/24/80 | S | | | | 1,586 | $17.00 | 80,777 | |
| LORIA FRANK J | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 630 | $15.00 | 30,314 | |
| DIRECT | | 07/21/80 | | | | | 500 | $16.88 | 29,814 | |
| INDIRECT | | 07/21/80 | | | | | | | 952 | |
| CORE LABS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, account, or fund | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| KEELAR DARE K | G | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 500 | $4.50 | | | 500 | |
| DIRECT | | 07/31/80 | Z | | 500 | | | | 1,000 | |
| TUMILL FORREST L | G | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 2,200 | $13.13 | | | 2,200 | |
| CORNET STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTIAN GENE C | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | K | A | | | 290 | $7.25 | | |
| CORNET JCE TRUST | Y | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 55 | $7.25 | | | | |
| DIRECT | | 07/09/80 | P | | 200 | $7.25 | | | | |
| DIRECT | | 07/15/80 | P | | 425 | $7.25 | | | | |
| DIRECT | | 07/23/80 | P | | 138 | $7.25 | | | | |
| DIRECT | | 07/24/80 | P | | 5 | $7.25 | | | | |
| DIRECT | | 07/28/80 | P | | 5 | $7.25 | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $7.25 | | | | |
| DIRECT | | 07/30/80 | P | | 125 | $7.25 | | | 36,639 | |
| HOFSTETTER WILLIAM R | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | K | A | | | 130 | $7.25 | | |
| SMITH A GENE | D | | | | | | | | | |
| DIRECT | | 06/03/80 | K | A | | | 53 | $7.25 | | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN ROGER G | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 240 | $54.00 | 780 | |
| GIBSON E MARTIN | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | A | | | 200 | $53.00 | 1,020 | |
| DIRECT | | 07/07/80 | S | | | | 195 | $54.13 | 825 | |
| LITTLETON JOSEPH C | C | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 1,008 | |
| INDIRECT | | 07/16/80 | S | | | | 200 | $55.50 | 2,050 | |
| OLIVIER EDMUND M | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 175 | $52.63 | | |
| DIRECT | | 07/03/80 | S | | | | 100 | $54.00 | 755 | |
| CORNING NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY J EDWARD | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | | L | | | | | 8,000 | |
| INDIRECT | | 06/18/80 | P | L | 432 | $10.25 | | | 7,350 | |
| FINLEY JAY A | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 100 | $10.25 | | | 2,500 | |
| INDIRECT | | 06/02/80 | | | | | | | 2,000 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLLIN WEBB | D | | | | | | | | | Y |
| DIRECT | | 06/16/80 | S | L | | | 264 | $23.50 | 57,629 | |
| INDIRECT | | 06/16/80 | | L | | | | | 22,242 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VERA JOVITA B | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,487 | $ .42 | | | 8,925 | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL RODNEY P | C | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 82 | $26.00 | | | 1,438 | |
| WALKER EARL E | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | A | 600 | $25.50 | | | 9,001 | |
| INDIRECT | | 04/08/80 | P | A | 100 | $25.50 | | | 1,784 | |
| WOLFORD ROBERT C | D | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 82 | $26.00 | | | 910 | |
| INDIRECT | | 07/09/80 | J | I | | | | | 352 | |
| COUSINS PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER ROBERT P JR | G | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 3,000 | $11.75 | 16,326 | |
| COVINGTON BROS TECHNOLOGIES | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COVINGTON LORAN D | CD | | | | | | | | | |
| INDIRECT | | 07/25/78 | P | L | 20,000 | $30.00 | | | $20,000 | |
| INDIRECT | | 08/31/78 | | L | | | | | $20,000 | |
| INDIRECT | | 11/22/78 | | L | | | | | $20,000 | |
| VISSER SIBLIAK PETER | D | | | | | | | | | |
| DIRECT | | 02/20/79 | 3 | L | | | | | $50,000 | |
| COM | | | | | | | | | | |
| COVINGTON LORAN D | CD | | | | | | | | | |
| DIRECT | | 05/30/78 | Z | L | 194,650 | | | | 389,300 | |
| DIRECT | | 07/25/78 | P | L | 600 | $3.85 | | | 389,300 | |
| DIRECT | | 08/31/78 | Z | L | 389,300 | | | | 778,600 | |
| DIRECT | | 11/22/78 | | L | | | | | 778,600 | |
| DIRECT | | 03/12/80 | S | L | | | 10,000 | $3.13 | 1,223,719 | |
| DIRECT | | 05/05/80 | S | L | | | 10,000 | $2.50 | | |
| DIRECT | | 05/20/80 | S | L | | | 7,000 | $2.75 | | |
| DIRECT | | 05/23/80 | S | L | | | 7,000 | $2.75 | 1,199,719 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/10/80 | S | L | | | 6,870 | $3.00 | | |
| DIRECT | | 06/11/80 | S | L | | | 7,000 | $3.00 | 1,185,849 | |
| DIRECT | | 07/03/80 | S | | | | 10,000 | $3.75 | | |
| DIRECT | | 07/07/80 | S | | | | 10,000 | $3.88 | | |
| DIRECT | | 07/09/80 | S | | | | 10,000 | $3.50 | | |
| DIRECT | | 07/15/80 | S | | | | 1,500 | $3.75 | | |
| DIRECT | | 07/16/80 | S | | | | 8,500 | $3.63 | 1,145,849 | |
| INDIRECT | | 07/25/78 | | L | | | | | 8,400 | |
| INDIRECT | | 08/31/78 | Z | L | 8,400 | | | | 16,800 | |
| INDIRECT | | 11/22/78 | P | L | 6,200 | $6.54 | | | | |
| INDIRECT | | 11/22/78 | H | L | | | 200 | | 22,800 | |
| INDIRECT | | 03/12/80 | | L | | | | | 89,979 | |
| INDIRECT | | 05/23/80 | | L | | | | | 89,979 | |
| INDIRECT | | 06/11/80 | | L | | | | | 89,979 | |
| INDIRECT | | 07/18/80 | | | | | | | 89,979 | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| DIRECT | | 02/20/79 | J | L | | | | | 341,100 | |
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WHITMORE M C | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 10,000 | $24.75 | 118,000 | |
| COX BROADCASTING CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KIEVMAN MICHAEL S | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $80.50 | 5,180 | |
| KIRTLAND CLIFFORD M JR | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $74.00 | 11,298 | |
| INDIRECT | | 07/01/80 | | | | | | | 100 | |
| TUCKER RAYMOND J | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $75.57 | 8,256 | |
| CRAIG CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WOOLPEATER ROBERT L | O | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 625 | $5.63 | 4,800 | |
| INDIRECT | | 07/15/80 | | | | | | | 200 | |
| CRAM EXPL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAM IRA H JR | CD | | | | | | | | | |
| DIRECT | | 05/09/80 | S | A | | | 5,000 | $ .56 | 165,000 | |
| CRANE CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EVANS THOMAS M | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $35.75 | | |
| DIRECT | | 07/16/80 | S | | | | 500 | $36.75 | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $35.88 | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $36.00 | | |
| DIRECT | | 07/23/80 | S | | | | 900 | $35.94 | | |
| DIRECT | | 07/24/80 | S | | | | 500 | $35.88 | | |
| DIRECT | | 07/25/80 | S | | | | 100 | $35.38 | | |
| DIRECT | | 07/28/80 | S | | | | 500 | $35.75 | | |
| DIRECT | | 07/29/80 | S | | | | 300 | $36.00 | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $35.50 | 1,057,635 | |
| INDIRECT | | 07/31/80 | | | | | | | 2,461 | |
| FABIANI CANTE C | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $34.32 | | |
| DIRECT | | 07/08/80 | S | | | | 500 | $34.75 | | |
| DIRECT | | 07/09/80 | S | | | | 200 | $34.75 | | |
| DIRECT | | 07/11/80 | S | | | | 300 | $34.00 | | |
| DIRECT | | 07/14/80 | H | | | | 100 | | 32,374 | |
| CRAY RESH INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| APPLETON JONES PETER | C | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | | Y |
| INDIRECT | | 05/09/80 | X | L | 1,250 | $25.50 | | | 1,375 | |
| CRAY SEYMOUR R | C | | | | | | | | | |
| DIRECT | | 06/01/80 | K | L | | | 1,875 | $51.50 | | |
| DIRECT | | 06/27/80 | S | L | | | 1,000 | $50.25 | 151,695 | |
| DIRECT | | 07/07/80 | S | | | | 2,000 | $56.75 | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $58.50 | 178,695 | |
| ENGEBRETSON IRVIN E | CP | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 3,000 | $55.88 | 19,087 | |
| ROLLWAGEN JOHN A | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 4,687 | $4.98 | | | 18,750 | |
| INDIRECT | | 07/28/80 | | | | | | | 600 | |
| CREDITHRIFT FINL INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ABBOTT LYSLE IVER | C | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 126 | | | | 2,156 | |
| INDIRECT | | 07/22/80 | T | | 6 | | | | 6 | |
| CREST FOAM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STERLING BERNARD STEPHEN | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 400 | $2.75 | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Ltr. identifying footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CROMPTON & KNOWLES CORP | | | | | | | | | |
| CGN | | | | | | | | | |
| JAMES ROBERT T | C | | | | | | | | |
| DIRECT | | 04/16/80 | X | A | 666 | $12.81 | | | 4,676 |
| DIRECT | | 07/29/80 | X | | 334 | $12.81 | | | 5,010 |
| CROSS & TRECKER CO | | | | | | | | | |
| CGN | | | | | | | | | |
| CROSS RALPH E | CB | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 1,000 | $36.50 | 343,458 |
| INDIRECT | | 06/19/80 | | L | | | | | 19,292 |
| HEDDEN RUSSELL A | CD | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $41.00 | 20,000 |
| INDIRECT | | 08/01/80 | | | | | | | 200 |
| CROUSE HINDS CO | | | | | | | | | |
| CGN | | | | | | | | | |
| CUNPHY EDWARD J | C | | | | | | | | |
| DIRECT | | 11/02/79 | Z | A | 1,603 | | | | |
| DIRECT | | 11/19/79 | X | A | 1,390 | $8.01 | | | 6,160 |
| DIRECT | | 06/02/80 | S | | | | 300 | $20.50 | |
| DIRECT | | 06/04/80 | S | | | | 1,000 | $21.50 | 7,411 |
| INDIRECT | | 06/04/80 | | | | | | | 158 |
| HALSTEAD A O | C | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 2,001 | $12.63 | | | 24,082 |
| MCCABE ROBERT K | C | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 12,000 | $12.63 | | | 21,054 |
| INDIRECT | | 06/30/80 | | L | | | | | 946 |
| SCHLICHTING ROBERT R | C | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,020 | $23.40 | 3,030 |
| INDIRECT | | 06/25/80 | | L | | | | | 433 |
| CROWLEY FOODS INC | | | | | | | | | |
| CGN | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 13,142 |
| INDIRECT | | 07/31/80 | | | | | | | 3,084 |
| MARKET MAKER | | 07/31/80 | P | | 11,163 | $4.66 | | | |
| MARKET MAKER | | 07/31/80 | P | | 8,463 | $5.13 | | | 5,676 |
| CROWN CORK & SEAL INC | | | | | | | | | |
| CGN | | | | | | | | | |
| AVERY WILLIAM J | C | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 600 | $27.00 | 3,691 |
| BUTWELL HENRY E | C | | | | | | | | |
| DIRECT | | 04/25/80 | S | A | | | 1,100 | $23.50 | 11,400 |
| DIRECT | | 07/19/80 | S | | | | 1,100 | $28.38 | 10,300 |
| CROWN INDS INC PLA | | | | | | | | | |
| CGN | | | | | | | | | |
| JACOBSON MELVIN S | C | | | | | | | | |
| DIRECT | | 07/07/80 | U | | | | 143,050 | | |
| DIRECT | | 07/07/80 | T | | 35,762 | | | | 117,943 |
| INDIRECT | | 07/07/80 | | | | | | | 2,781 |
| JACOBSON SAMUEL E | CB | | | | | | | | |
| DIRECT | | 07/23/79 | T | A | 3,793 | | | | 54,921 |
| INDIRECT | | 07/23/79 | U | A | | | 3,793 | | 1,630 |
| CROWN ZELLERBACH CORP | | | | | | | | | |
| CGN | | | | | | | | | |
| ZELLERBACH WILLIAM J | CD | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 27,357 |
| INDIRECT | | 07/15/80 | S | | | | 1,000 | $47.00 | 166,385 |
| CRUM & FORSTER | | | | | | | | | |
| CGN | | | | | | | | | |
| BENTLEY ANTOINETTE CZZELL | C | | | | | | | | |
| DIRECT | | 06/05/80 | Z | L | 2,515 | | | | |
| DIRECT | | 06/30/80 | T | L | 400 | | | | 5,430 |
| MORRISSEY MICHAEL J | C | | | | | | | | |
| DIRECT | | 06/05/80 | Z | L | 25 | | | | |
| DIRECT | | 06/30/80 | T | L | 50 | | | | 100 |
| CRUMP E H COS INC | | | | | | | | | |
| CGN | | | | | | | | | |
| JOHNSON DAVID TOBIN SR | D | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 2,000 | $8.25 | 54,218 |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $9.00 | 52,218 |
| INDIRECT | | 05/14/80 | | L | | | | | 7,629 |
| CRUTCHER RES CORP | | | | | | | | | |
| CGN | | | | | | | | | |
| MORRIS WINDELL DERWOOD JR | CX | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 3,000 | $9.25 | | | 3,000 |
| DIRECT | | 07/23/80 | X | | 600 | $9.25 | | | 3,600 |
| CRYSTAL OIL CO | | | | | | | | | |
| CGN | | | | | | | | | |
| HOGLE JAMES E JR | D | | | | | | | | |
| DIRECT | | 01/21/80 | Z | A | 12,062 | | | | 36,186 |
| DIRECT | | 05/08/80 | U | A | | | 12,000 | | |
| DIRECT | | 05/30/80 | H | A | | | 100 | | 24,086 |
| INDIRECT | | 01/05/80 | S | A | | | 4,350 | $23.00 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. control number | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/21/80 | Z | A | 127,441 | | | | | |
| INDIRECT | | 02/04/80 | S | A | | | 3,000 | $31.57 | | |
| INDIRECT | | 03/01/80 | S | A | | | 10,000 | $3.31 | | |
| INDIRECT | | 05/08/80 | U | A | | | 133,000 | | | |
| INDIRECT | | 05/15/80 | P | A | 5,000 | $5.63 | | | | |
| INDIRECT | | 05/30/80 | G | A | 100 | | | | 236,753 | |
| CULBRO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LUFKIN DAN W | D | | | | | | | | | Y |
| DIRECT | | 07/10/80 | J | | 45,000 | $7.50 | | | | |
| DIRECT | | 07/18/80 | P | | 5,000 | $9.00 | | | 50,000 | |
| INDIRECT | | 12/31/78 | U | L | | | 140,000 | | 30,400 | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CREWS CLYDE CURNUTTE | CD | | | | | | | | | Y |
| DIRECT | | 04/07/80 | J | A | 597 | $28.09 | | | | |
| DIRECT | | 04/07/80 | T | A | 4,743 | | | | 8,915 | |
| DIRECT | | 05/08/80 | | L | | | | | 8,915 | |
| INDIRECT | | 04/07/80 | U | A | | | 42,484 | | 46,416 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| DUFILHO STEPHEN MARTIN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 111 | | | | | |
| DIRECT | | 02/26/80 | D | L | 182 | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 827 | $28.09 | 5,922 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $27.75 | 36,611 | |
| EVANS RICHARD W JR | CX | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 109 | | | | | |
| DIRECT | | 02/26/80 | D | L | 68 | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 827 | $28.09 | 4,671 | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 4,671 | |
| INDIRECT | | 05/05/80 | 3 | A | | | | | 46,416 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| FAWCETT ROBERT E JR | C | | | | | | | | | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| LEPICK FRED C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 132 | | | | | |
| DIRECT | | 02/26/80 | D | L | 226 | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 115 | $28.09 | 7,120 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| MCCLANE ROBERT SANFORD | C | | | | | | | | | Y |
| DIRECT | | 04/07/80 | T | A | 4,743 | | | | | |
| DIRECT | | 04/07/80 | K | A | | | 649 | $28.09 | 5,348 | |
| DIRECT | | 05/08/80 | | L | | | | | 5,348 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.75 | 36,421 | |
| MEAD GEORGE C | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 109 | | | | | |
| DIRECT | | 02/26/80 | D | L | 71 | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 826 | $28.09 | 4,700 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| OSBORN WILLIAM B JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 146 | | | | 11,146 | |
| INDIRECT | | 06/09/80 | | L | | | | | 2,917 | |
| SLEDGE CLARENCE LINDEN | CD | | | | | | | | | Y |
| DIRECT | | 04/07/80 | J | A | 3,089 | $28.09 | | | | |
| DIRECT | | 04/07/80 | T | A | 4,743 | | | | 13,403 | |
| DIRECT | | 05/08/80 | | L | | | | | 13,403 | |
| INDIRECT | | 04/07/80 | U | A | | | 42,484 | | 46,416 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| TRAPP KENNETH A | C | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 130 | | | | | |
| DIRECT | | 02/26/80 | D | L | 40 | | | | | |
| DIRECT | | 04/07/80 | K | L | | | 329 | $28.09 | 4,861 | |
| INDIRECT | | 05/06/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 05/08/80 | S | L | | | 5,000 | $25.75 | 36,416 | |
| CULLUM COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CULLUM ROBERT BROOKS JR | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | A | 305 | | | | 7,598 | |
| INDIRECT | | 06/05/80 | T | A | 2 | | | | 15,760 | |
| HOLMES HOUSTON ECCLESTON JR | CD | | | | | | | | | Y |
| DIRECT | | 09/01/79 | T | A | 12 | | | | 5,081 | |
| INDIRECT | | 06/05/80 | J | A | 2 | $23.88 | | | 38,819 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALLISON RICHARD R | D | | | | | | | | | |
| DIRECT | | 05/20/80 | X | A | 100 | $25.25 | | | 830 | |
| INDIRECT | | 05/20/80 | | A | | | | | 52 | |
| CUNNINGHAM DRUG STORES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, specified or [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOSS DAVID RAY | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,500 | $9.00 | 1,131 | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CUMMING HUGH E | CD | | | | | | | | | Y |
| DIRECT | | 07/16/80 | X | | 1,000 | $11.67 | | | 8,800 | |
| HUTCHINSON ROBERT LELAND | CD | | | | | | | | | Y |
| DIRECT | | 07/10/80 | X | | 600 | $11.67 | | | 5,400 | |
| PEASE DONALD E | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 200 | $17.07 | | | 492 | |
| RICE WILLIAM D | C | | | | | | | | | Y |
| DIRECT | | 07/16/80 | X | | 960 | $11.67 | | | 2,040 | |
| INDIRECT | | 07/16/80 | | | | | | | 120 | |
| CUT & CURL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY KARL | CD | | | | | | | | | Y |
| DIRECT | | 06/24/80 | P | | 1,000 | $5.00 | | | 96,175 | |
| INDIRECT | | 06/24/80 | | | | | | | 110,486 | |
| STANLEY RICHARD | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | P | L | 1,500 | $4.25 | | | 33,048 | |
| DIRECT | | 06/16/80 | X | L | 1,650 | $1.51 | | | | |
| DIRECT | | 06/24/80 | P | L | 500 | $5.00 | | | 35,198 | |
| VONLIEBERMANN DON | CD | | | | | | | | | Y |
| DIRECT | | 05/08/80 | P | L | 1,000 | $4.25 | | | 46,058 | |
| INDIRECT | | 05/08/80 | | L | | | | | 231 | |
| CUTLER RED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEASLEY JAMES W JR | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 2,583 | | | | 33,290 | |
| HOLDER HAROLD D | DO | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 10,000 | $2.60 | | | | |
| DIRECT | | 07/17/80 | T | | 6,458 | | | | | |
| DBA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLMANN JAMES B | CD | | | | | | | | | Y |
| DIRECT | | 04/30/80 | X | L | | | 12,750 | $3.97 | 13,519 | |
| DPF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAFTOL JEROME HOWARD | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 8,100 | $6.63 | | |
| WALSH WILLIAM DESMOND | D | | | | | | | | | |
| DIRECT | | 07/20/80 | S | | | | 1,000 | $6.25 | 1,000 | |
| INDIRECT | | 07/20/80 | | | | | | | 1,000 | |
| DACOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ FRANK W | D | | | | | | | | | |
| DIRECT | | 06/06/80 | J | L | 1,795 | $9.00 | | | 96,101 | |
| INDIRECT | | 06/06/80 | J | L | 500 | $9.00 | | | 11,556 | |
| DAIG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEISCHHACKER JOHN J | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $8.50 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $7.25 | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $7.13 | | |
| DIRECT | | 07/28/80 | S | | | | 500 | $7.00 | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $7.00 | 242,500 | |
| LITTLE RICHARD L | C | | | | | | | | | Y |
| DIRECT | | 05/30/80 | 3 | A | | | | | 19,050 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 133,100 | |
| INDIRECT | | 06/18/80 | P | | 133 | $10.25 | | | | |
| INDIRECT | | 06/30/80 | P | | 133 | $10.25 | | | 274,793 | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 298 | $11.00 | | | 25,457 | |
| DIRECT | | 07/10/80 | P | | 283 | $10.50 | | | 25,740 | |
| DAMSON OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN MELVYN M | D | | | | | | | | | |
| INDIRECT | | 07/07/80 | J | | 3,000 | $4.00 | | | 3,100 | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAPER FRANK B | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 2,450 | $21.50 | 11,532 | |
| DIRECT | | 07/02/80 | H | | | | 53 | | 11,479 | |
| INDIRECT | | 07/02/80 | | | | | | | 6,728 | |
| GUSTAFSON STANLEY W | CD | | | | | | | | | Y |
| DIRECT | | 06/13/80 | S | L | | | 2,100 | $21.38 | 10,300 | |
| MCPHERSON RENE C | CB | | | | | | | | | Y |
| DIRECT | | 06/12/80 | S | L | | | 400 | $21.50 | | |
| DIRECT | | 06/13/80 | S | L | | | 1,050 | $21.49 | | |
| DIRECT | | 06/17/80 | S | L | | | 2,300 | $21.25 | 18,612 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. controlled or transaction | TRANSACTIONS Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/17/80 | | L | | | | | 4,386 | |
| DANT & RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTER SETH JOSEPH | GD | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 37,274 | |
| INDIRECT | | 07/03/80 | P | | 900 | $8.50 | | | 900 | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUMBOUGH STANLEY M JR | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | A | | | 1,000 | $39.00 | 99,080 | |
| INDIRECT | | 11/15/78 | Y | A | 354 | | | | | |
| INDIRECT | | 11/15/78 | U | A | | | 884 | | 1,242 | |
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $42.88 | | |
| DATA CARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE WILLIAM T | C | | | | | | | | | |
| DIRECT | | 06/05/80 | H | L | | | 28 | | | |
| DIRECT | | 07/09/80 | S | | | | 1,000 | $26.25 | | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $27.50 | 10,069 | |
| DATA DESIGN LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEISEKER THOMAS C | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | Z | | 25,224 | | | | | |
| DIRECT | | 07/16/80 | X | | 11,328 | $1.94 | | | 137,448 | |
| DATA DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERVAMERICA INC | B | | | | | | | | | |
| DIRECT | | 06/13/80 | 3 | L | | | | | 1,275,000 | |
| DATA GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDELMAN BARRY J | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,200 | $76.00 | 14,750 | |
| KALB JEFFREY C | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 1,450 | | | | 1,511 | |
| SELIGMAN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $74.63 | 14,903 | |
| INDIRECT | | 07/17/80 | S | | | | 200 | $73.75 | | |
| STEIN PAUL D | C | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 2,000 | $67.00 | 2,050 | |
| DIRECT | | 06/25/80 | S | L | | | 2,000 | $65.50 | 50 | |
| THOMAS ROWLAND P JR | C | | | | | | | | | |
| DIRECT | | 05/07/80 | S | L | | | 760 | $59.69 | | |
| DIRECT | | 05/19/80 | S | L | | | 100 | $60.00 | 195 | |
| DATA LINK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK J DALLAS | SH | | | | | | | | | |
| DIRECT | | 07/22/80 | K | | | | 50,000 | $ .05 | 119,900 | |
| SUB NT CONV 9% | | | | | | | | | | |
| CLARK J DALLAS | SH | | | | | | | | | |
| DIRECT | | 12/27/79 | K | L | | | 13,200 | $33.00 | | |
| DATA PACKAGING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMS JACQUES S | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 2,000 | $2.25 | | | 18,100 | |
| MATHUS GREGORY | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 9,000 | $2.25 | | | 20,250 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHENK MARVIN W | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $23.50 | | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $22.50 | | |
| DIRECT | | 06/23/80 | S | L | | | 300 | $24.13 | 38,260 | |
| SONN EDWARD H | C | | | | | | | | | |
| DIRECT | | 04/08/80 | X | A | 2,397 | $2.22 | | | | |
| DIRECT | | 04/19/80 | H | A | | | 750 | | 40,908 | |
| INDIRECT | | 04/19/80 | | A | | | | | 2,742 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN GEORGE M | C | | | | | | | | | |
| DIRECT | | 03/21/80 | D | L | 1,684 | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 2,500 | $55.00 | 868 | |
| CLEMENS JOHN K | C | | | | | | | | | |
| DIRECT | | 03/21/80 | D | L | 500 | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 800 | $53.38 | 200 | |
| LEONE WILLIAM C | D | | | | | | | | | |
| DIRECT | | 06/11/80 | X | | 2,000 | $11.00 | | | 2,000 | |
| MENACHE JACK | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 600 | $53.50 | 16 | |
| STRIEBY JOHN F | C | | | | | | | | | |
| DIRECT | | 03/21/80 | D | L | 650 | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 500 | $54.25 | | |
| DIRECT | | 06/12/80 | H | L | | | 10 | | 790 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. remarks | Exp. remarks | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DATAPRODUCTS CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| LAPPEN CHESTER I | D | | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | | 2,500 | $23.88 | 40,450 | |
| TUNASH ERWIN | CB | | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | | 4,000 | $24.00 | 154,487 | |
| DATASCOPE CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| PATNICOF ALAN J | D | | | | | | | | | 36,552 | |
| DIRECT | | 07/31/80 | | | | | | | | | |
| INDIRECT | | 07/15/80 | S | | | | | 2,500 | $26.75 | | |
| INDIRECT | | 07/16/80 | S | | | | | 1,500 | $26.88 | | |
| INDIRECT | | 07/25/80 | S | | | | | 5,000 | $29.75 | | |
| INDIRECT | | 07/31/80 | S | | | | | 1,500 | $31.75 | 18,093 | |
| SAPER LAWRENCE | H | | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | | 2,000 | $20.25 | | |
| DIRECT | | 06/27/80 | S | L | | | | 2,000 | $22.25 | 328,702 | |
| DIRECT | | 07/16/80 | S | | | | | 2,000 | $27.13 | | |
| DIRECT | | 07/31/80 | S | | | | | 900 | $31.25 | 325,802 | |
| INDIRECT | | 06/04/80 | S | L | | | | 4,500 | $18.50 | 31,035 | |
| INDIRECT | | 07/15/80 | S | | | | | 2,500 | $26.75 | | |
| INDIRECT | | 07/16/80 | S | | | | | 1,500 | $26.88 | | |
| INDIRECT | | 07/18/80 | S | | | | | 500 | $27.25 | | |
| INDIRECT | | 07/25/80 | S | | | | | 5,000 | $29.75 | | |
| INDIRECT | | 07/30/80 | S | | | | | 982 | $31.00 | | |
| INDIRECT | | 07/31/80 | S | | | | | 1,000 | $31.75 | 19,553 | |
| DATRONIC RENT CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| ROGAN KEVIN | B | | | | | | | | | 87,600 | |
| DIRECT | | 06/13/79 | P | L | | 5,100 | $3.40 | | | | |
| DIRECT | | 08/16/79 | P | L | | 400 | $2.76 | | | 88,100 | |
| DIRECT | | 08/23/79 | P | L | | 100 | $2.88 | | | | |
| DIRECT | | 09/10/79 | P | L | | 200 | $2.88 | | | | |
| DIRECT | | 09/17/79 | P | L | | 1,100 | $2.88 | | | 89,900 | |
| DIRECT | | 09/21/79 | P | L | | 500 | $2.88 | | | | |
| DIRECT | | 10/04/79 | P | L | | 300 | $2.88 | | | | |
| DIRECT | | 10/11/79 | P | L | | 2,800 | $2.88 | | | 94,000 | |
| DIRECT | | 10/24/79 | P | L | | 1,000 | $2.25 | | | | |
| DIRECT | | 11/21/79 | P | L | | 500 | $2.50 | | | 95,000 | |
| DIRECT | | 11/27/79 | P | L | | 500 | $2.50 | | | | |
| DIRECT | | 12/03/79 | P | L | | 400 | $2.50 | | | | |
| DIRECT | | 12/18/79 | P | L | | 100 | $2.50 | | | | |
| DIRECT | | 12/20/79 | P | L | | 600 | $2.50 | | | 100,400 | |
| DIRECT | | 12/21/79 | P | L | | 4,300 | $2.44 | | | 100,600 | |
| DIRECT | | 03/18/80 | P | L | | 200 | $2.75 | | | | |
| DIRECT | | 06/18/80 | | L | | | | | | | |
| DAY MINES INC | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| HULL PIATT | D | | | | | | | | | 882 | |
| DIRECT | | 10/14/77 | P | | A | 200 | $9.13 | | | 549 | |
| DIRECT | | 12/30/77 | U | | A | | | 333 | | 349 | |
| DIRECT | | 03/18/80 | S | | A | | | 200 | $23.00 | | |
| DAYTON HUDSON CORP | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| ANDRES WILLIAM A | CB | | | | | | | | | 14,268 | |
| DIRECT | | 07/10/80 | S | | | | | 7,500 | $45.25 | 2,055 | |
| INDIRECT | | 07/10/80 | | | | | | | | | |
| DAYTON PWR & LT CO | | | | | | | | | | | |
| CCM | | | | | | | | | | | |
| ANDERSON PAUL R | C | | | | | | | | | 151 | |
| DIRECT | | 06/10/80 | T | | | 4 | | | | | |
| BOH STEPHEN T | D | | | | | | | | | 125 | |
| DIRECT | | 06/10/80 | T | | | 4 | | | | | |
| CLARK JAMES E | C | | | | | | | | | 1,997 | |
| DIRECT | | 06/09/80 | S | | | | | 500 | $14.38 | 298 | |
| INDIRECT | | 06/09/80 | | | | | | | | | |
| EARLEY CHARITY EDNA | D | | | | | | | | | 106 | |
| DIRECT | | 06/10/80 | T | | | 3 | | | | | |
| FORSTER PETER H | CD | | | | | | | | | 821 | |
| DIRECT | | 06/10/80 | T | | | 24 | | | | 361 | |
| INDIRECT | | 06/10/80 | | | | | | | | | |
| KEGERREIS ROBERT J | D | | | | | | | | | 160 | |
| DIRECT | | 06/10/80 | T | | | 4 | | | | 250 | |
| INDIRECT | | 06/10/80 | | | | | | | | | |
| KILLEN ROBERT B | CB | | | | | | | | | 6,390 | |
| DIRECT | | 02/29/80 | T | | A | 695 | | | | 3,607 | |
| INDIRECT | | 12/31/79 | T | | A | 66 | | | | 2,911 | |
| INDIRECT | | 02/29/80 | U | | A | | | 696 | | | |
| THOMAS JAMES R | D | | | | | | | | | 286 | |
| DIRECT | | 06/10/80 | T | | | 8 | | | | 50 | |
| INDIRECT | | 06/10/80 | | | | | | | | | |
| TORLEY JOHN F | D | | | | | | | | | 959 | |
| DIRECT | | 06/10/80 | T | L | | 28 | | | | 951 | |
| INDIRECT | | 06/10/80 | T | L | | 28 | | | | | |
| WISE JOHN C | C | | | | | | | | | 426 | |
| DIRECT | | 06/10/80 | T | | | 13 | | | | 147 | |
| INDIRECT | | 06/10/80 | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, needed or transitional | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE ROSE VICTOR A | D | | | | | | | | | |
| DIRECT | | 11/19/79 | 3 | A | | | | | 13,920 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLAS KENNETH J | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 210 | | | | 17,652 | |
| INDIRECT | | 06/12/80 | T | L | 8 | | | | 709 | |
| KANEY EARL L | C | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 30 | | | | 2,533 | |
| MUCK GEORGE A | C | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 22 | | | | 2,106 | |
| RAVENCROFT THOMAS | C | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 86 | | | | 7,232 | |
| DEERE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS E F | D | | | | | | | | | |
| INDIRECT | | 07/09/80 | H | | | | 200 | | | |
| INDIRECT | | 07/10/80 | H | | | | 200 | | | |
| INDIRECT | | 07/14/80 | S | | | | 600 | $35.38 | | |
| INDIRECT | | 07/21/80 | S | | | | 1,000 | $34.75 | 37,800 | |
| MILLAR GORDON H | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 4,000 | $37.13 | 4,635 | |
| VAN SANT ROBERT W | C | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 794 | $20.77 | | | | |
| DIRECT | | 07/24/80 | S | | | | 794 | $35.44 | 230 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HOLLAND RICHARD F | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 150 | $35.00 | 1,272 | |
| WHITE WAYNE A | C | | | | | | | | | Y |
| DIRECT | | 07/16/80 | X | | 2,000 | $30.00 | | | 2,250 | |
| INDIRECT | | 07/16/80 | | | | | | | 1,500 | |
| CL A | | | | | | | | | | |
| PESUT MARY E | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $32.13 | 1,557 | |
| DEL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAINES ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 500 | $12.50 | | | 710 | |
| INDIRECT | | 07/08/80 | | | | | | | 315 | |
| DELHI INTL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEDCO INC | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 2,000 | $51.82 | | | | |
| DIRECT | | 07/08/80 | P | | 2,000 | $52.63 | | | | |
| DIRECT | | 07/09/80 | P | | 4,000 | $52.11 | | | | |
| DIRECT | | 07/11/80 | P | | 2,000 | $49.51 | | | | |
| DIRECT | | 07/14/80 | P | | 8,000 | $47.67 | | | | |
| DIRECT | | 07/15/80 | P | | 15,300 | $46.38 | | | | |
| DIRECT | | 07/16/80 | P | | 1,900 | $47.69 | | | | |
| DIRECT | | 07/18/80 | P | | 9,600 | $50.08 | | | 931,400 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN R W | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 300 | $32.50 | | | 700 | |
| GIBSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 500 | $47.13 | | |
| KNECHT CHARLES P | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 250 | $47.44 | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $49.50 | 2,492 | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON RAYMOND L | O | | | | | | | | | Y |
| DIRECT | | 07/07/80 | X | | 2,000 | $4.56 | | | 2,000 | |
| SCHAEFER PAUL M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 2,000 | $14.50 | | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN WAYNE NORMAN | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 63 | $39.48 | | |
| QUIGLEY TERENCE J | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 44 | $38.55 | 70 | |
| TWOGOOD JERRY K | C | | | | | | | | | |
| DIRECT | | 06/03/80 | H | L | | | 77 | | 647 | |
| INDIRECT | | 06/04/80 | S | L | | | 77 | $39.75 | | |
| INDIRECT | | 06/04/80 | G | L | 77 | | | | | |
| DENELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER DAVID R | H | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 3,000 | $4.98 | | |
| DIRECT | | 06/19/80 | S | L | | | 2,000 | $5.11 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or exercisable | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/20/80 | S | L | | | 1,481 | $5.11 | 290,000 | |
| DIRECT | | 07/02/80 | S | | | | 5,000 | $5.86 | | |
| DIRECT | | 07/22/80 | S | | | | 5,000 | $6.48 | 280,000 | |
| INDIRECT | | 07/22/80 | | | | | | | 69,024 | |
| MILLER MITZIE C | B | | | | | | | | 63,024 | |
| DIRECT | | 07/22/80 | | | | | 3,000 | $4.98 | | |
| INDIRECT | | 06/16/80 | S | L | | | 2,000 | $5.11 | | |
| INDIRECT | | 06/19/80 | S | L | | | 1,481 | $5.11 | 299,000 | |
| INDIRECT | | 06/20/80 | S | L | | | 5,000 | $5.86 | | |
| INDIRECT | | 07/02/80 | S | | | | 5,000 | $6.48 | 289,000 | |
| INDIRECT | | 07/02/80 | S | | | | | | | |
| SHWAYDER KING | D | | | | | | 12,000 | $6.53 | 10,504 | |
| DIRECT | | 07/29/80 | S | | | | | | | |
| TOWER DALE | D | | | | | | 4,040 | $5.19 | 176,104 | |
| DIRECT | | 07/16/80 | S | | | | | | | |
| **DENNYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS VERN | UD | | | | | | | | 3,500 | |
| DIRECT | | 06/13/80 | X | L | 3,500 | $15.50 | | | | |
| MOORE ROBERT R | C | | | | | | 1,687 | $17.00 | | |
| DIRECT | | 07/11/80 | S | | | | | | | |
| **DENTSPLY INTL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAKEFIELD DAVID DEAN | D | | | | | | 52 | | 4,542 | |
| DIRECT | | 05/29/80 | U | L | | | | | 202 | |
| INDIRECT | | 05/29/80 | | L | | | | | | |
| **DETECTION SCIENCES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON ROBERT | CX | | | | | | 400 | $2.75 | 3,500 | |
| DIRECT | | 05/03/80 | S | L | | | 120 | $3.13 | 4,000 | |
| INDIRECT | | 07/11/80 | S | | | | | | | |
| **DETECTION SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS DAVID G | CD | | | | | | 5,000 | $7.20 | 66,500 | |
| DIRECT | | 05/21/80 | S | L | | | 1,000 | $8.00 | 65,500 | |
| DIRECT | | 07/02/80 | S | | | | | | | |
| KOSTUSIAK KARL H | CD | | | | | | 3,000 | | 65,500 | |
| DIRECT | | 05/28/80 | U | L | | | 3,000 | | 62,500 | |
| DIRECT | | 07/28/80 | U | | | | | | | |
| INDIRECT | | 05/28/80 | T | L | 3,000 | | 3,000 | $7.75 | 750 | |
| INDIRECT | | 05/28/80 | S | L | | | 750 | $9.00 | | |
| INDIRECT | | 07/03/80 | S | | | | | | | |
| INDIRECT | | 07/28/80 | T | | 3,000 | | 1,000 | $11.00 | | |
| INDIRECT | | 07/28/80 | S | | | | 1,000 | $11.25 | 1,000 | |
| INDIRECT | | 07/29/80 | S | | | | | | | |
| LEDERER DAVID E | CD | | | | | | 1,500 | $7.46 | | |
| DIRECT | | 06/02/80 | S | L | | | 1,500 | $7.71 | | |
| DIRECT | | 06/12/80 | S | L | | | 500 | $7.88 | | |
| DIRECT | | 06/13/80 | S | L | | | 500 | $9.25 | | |
| DIRECT | | 06/26/80 | S | L | | | 500 | $9.38 | | |
| DIRECT | | 07/21/80 | S | | | | 500 | $9.63 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $9.82 | 63,250 | |
| DIRECT | | 07/24/80 | S | | | | | | | |
| PERLMAN DAVID E | CD | | | | | | 500 | $7.75 | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $7.88 | | |
| DIRECT | | 06/12/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 06/13/80 | S | L | | | 500 | $8.25 | 6,100 | |
| DIRECT | | 06/20/80 | S | L | | | | | | |
| **DETROIT EDISON CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENS WAYNE H | C | | | | | | | | 222 | |
| DIRECT | | 07/08/80 | T | | 6 | | | | | |
| MCCARTHY WALTER J JR | C | | | | | | | | 462 | |
| DIRECT | | 07/08/80 | T | | 19 | | | | | |
| MITCHELL CLAYBOURNE | C | | | | | | | | 148 | |
| DIRECT | | 07/08/80 | T | | 10 | | | | | |
| **DETROITBANK CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLEY J ROBERT | D | | | | | | | | 1,492 | |
| DIRECT | | 07/09/80 | T | | 15 | | | | 631,182 | |
| INDIRECT | | 07/09/80 | | | | | | | | |
| MILLER EUGENE A | CD | | | | | | | | 1,380 | |
| DIRECT | | 05/14/80 | | L | | | | | 35 | |
| INDIRECT | | 05/14/80 | P | L | 8 | $22.25 | | | | |
| **DETSCO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONICEK KAREL | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | J | | 1,000 | $ .50 | | | 76,000 | |
| DIRECT | | 07/26/80 | J | | 25,000 | $ .40 | | | | |
| **DEVON GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER H HUGHES | D | | | | | | 1,000 | $23.75 | 19,640 | |
| DIRECT | | 06/09/80 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEXON INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| SVEEGGEN GERALD EUGENE | D | | | | | | | | | |
| DIRECT | | 06/03/80 | X | L | 200 | $ .50 | | | | |
| DIRECT | | 06/05/80 | P | L | 800 | $2.13 | | | 9,980 | |
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALVERT JAMES F | D | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 3 | | | | 374 | |
| ROGN DONALD | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 200 | $26.38 | | |
| DIRECT | | 07/08/80 | S | | | | 800 | $26.00 | 213,722 | |
| DI AN CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUDGE DANIEL M | D | | | | | | | | | |
| DIRECT | | 05/31/80 | J | L | 1,500 | $1.13 | | | 28,300 | |
| DIAMOND CRYSTAL SALT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD WALTER E | C | | | | | | | | | |
| INDIRECT | | 07/25/80 | B | | 5,173 | | | | 5,173 | |
| HAYES FRANK N | C | | | | | | | | | |
| INDIRECT | | 07/25/79 | B | L | 15 | | | | 59 | |
| MEYERS JACKSON C | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 500 | |
| INDIRECT | | 07/25/80 | T | | 21 | | | | 83 | |
| SONNIER ROBERT B | C | | | | | | | | | |
| INDIRECT | | 07/25/80 | T | | 15 | | | | 53 | |
| THOMPSON GEORGE R | C | | | | | | | | | |
| DIRECT | | 07/28/80 | B | | 14 | | | | 52 | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVENHAM DEVELOPMENT INC | D | | | | | | | | | |
| DIRECT | | 06/23/80 | 3 | A | | | | | 3,604,872 | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 700 | $18.50 | | | | |
| DIRECT | | 07/11/80 | P | | 600 | $36.75 | | | | |
| DIRECT | | 07/14/80 | P | | 900 | $36.75 | | | | |
| DIRECT | | 07/15/80 | P | | 500 | $36.75 | | | | |
| DIRECT | | 07/16/80 | P | | 200 | $35.88 | | | 19,150 | |
| INDIRECT | | 07/16/80 | | | | | | | 2,750 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES B CHARLES | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 3,700 | $29.88 | | | 10,000 | |
| BROWN LYONS W L JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | L | | | | | 350 | |
| INDIRECT | | 06/17/80 | U | L | | | 1,245 | | 2,380 | |
| MORTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 2,300 | $32.25 | 1,180 | |
| DIBRELL BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER W G JR | C | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 1,275 | | | | 6,107 | |
| INDIRECT | | 07/23/80 | | | | | | | 200 | |
| BIGGOOD B C | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 1,113 | | | | 29,179 | |
| INDIRECT | | 07/23/80 | | | | | | | 1,475 | |
| BRIDGFORTH R B JR | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 2,101 | | | | 13,587 | |
| INDIRECT | | 07/01/80 | | | | | | | 933 | |
| DIBRELL L N JR | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | H | | | | 2,700 | | | |
| DIRECT | | 07/23/80 | T | | 1,515 | | | | 51,743 | |
| INDIRECT | | 07/22/80 | G | | 450 | | | | 36,101 | |
| DIBRELL LOUIS A THIRD | C | | | | | | | | | |
| DIRECT | | 07/22/80 | G | | 450 | | | | | |
| DIRECT | | 07/23/80 | T | | 758 | | | | 15,782 | |
| GLENN WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 1,275 | | | | 5,077 | |
| LEE OSCAR D JR | C | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 765 | | | | 2,398 | |
| INDIRECT | | 07/23/80 | | | | | | | 2,700 | |
| MENGEL P W | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 1,113 | | | | 6,397 | |
| INDIRECT | | 07/23/80 | | | | | | | 1,195 | |
| MICHAELS W E | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 2,036 | | | | 10,559 | |
| INDIRECT | | 07/23/80 | | | | | | | 150 | |
| NANCE A W | C | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 774 | | | | 1,381 | |
| INDIRECT | | 07/23/80 | | | | | | | 300 | |
| OAKES T W | C | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 950 | | | | 3,088 | |
| OWEN CLAUDE B JR | C | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 937 | | | | 2,066 | |
| THOMAS R H JR | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 1,155 | | | | 6,954 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/23/80 | | | | | | | 300 | |
| WELP H A | G | | | | | | | | 3,658 | |
| DIRECT | | 07/23/80 | T | | 902 | | | | | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR C | D | | | | | | | | 600 | |
| DIRECT | | 05/31/80 | | | | | | | | |
| IND MKT MKR | | 05/31/80 | P | | 2,300 | $19.47 | 4,953 | $20.03 | 2,394 | |
| IND MKT MKR | | 05/31/80 | S | | | | | | | |
| DIEBOLD INC | | | | | | | | | | |
| COM | | | | | | | | | 37,999 | |
| BOCKIUS LOUIS V THIRD | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | 1,700 | $41.13 | | |
| INDIRECT | | 07/07/80 | S | | | | 3,300 | $41.00 | 95,659 | |
| INDIRECT | | 07/08/80 | S | | | | | | | |
| DIGI LOG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | 6,537 | |
| GWINNER ROSS C | D | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | A | 1,307 | | 5,230 | $15.50 | 1,307 | |
| DIRECT | | 05/20/80 | S | L | | | | | | |
| LINSALATA JOSEPH C | C | | | | | | 3,000 | $14.00 | | |
| DIRECT | | 07/18/80 | S | | | | | | | |
| DIGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUDY GEORGE ANTHONY | D | | | | | | 2,000 | $16.00 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,300 | $16.50 | | |
| DIRECT | | 06/26/80 | S | L | | | 700 | $16.50 | 29,450 | |
| DIRECT | | 06/27/80 | S | L | | | 2,000 | $17.00 | | |
| DIRECT | | 07/02/80 | S | | | | 3,000 | $18.26 | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $18.13 | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $19.00 | 21,450 | |
| DIRECT | | 07/28/80 | S | | | | | | 15,872 | |
| INDIRECT | | 07/28/80 | | | | | | | | |
| STEETLE DAVID R | CD | | | | | | 2,500 | $17.75 | | |
| INDIRECT | | 07/14/80 | S | | | | 7,500 | $17.63 | 115,250 | |
| INDIRECT | | 07/24/80 | S | | | | | | | |
| DIGITAL EQUIP CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| BELL C GORDON | G | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 400 | $68.38 | | |
| DIRECT | | 06/13/80 | S | | | | 400 | $68.38 | | |
| DIRECT | | 06/27/80 | M | | | | 2 | | 34,197 | |
| DIRECT | | 06/27/80 | M | L | | | 2 | | 34,197 | |
| INDIRECT | | 06/27/80 | | | | | | | 7,160 | |
| HINDLE WINSTON R JR | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $65.25 | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $65.25 | | |
| DIRECT | | 06/04/80 | | L | | | 1,946 | $67.38 | 70,007 | |
| DIRECT | | 06/04/80 | S | L | | | 1,946 | $67.38 | 70,007 | |
| INDIRECT | | 06/04/80 | | L | | | | | 2,205 | Y |
| JOHNSON THEODORE G | G | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 4,500 | $67.69 | 46,295 | |
| DIRECT | | 06/17/80 | S | L | | | 4,500 | $67.69 | 46,295 | |
| KNOWLES ANDREW C | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | | | | 500 | $65.63 | | |
| DIRECT | | 06/20/80 | S | L | | | 500 | $65.62 | | |
| DIRECT | | 06/23/80 | S | | | | 600 | $66.13 | | |
| DIRECT | | 06/23/80 | S | L | | | 600 | $66.12 | | |
| DIRECT | | 06/24/80 | S | L | | | 600 | $66.62 | 17,935 | |
| DIRECT | | 06/24/80 | S | | | | 600 | $66.63 | 17,935 | |
| KRAMER EDWARD A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 160 | $68.13 | 2,538 | |
| INDIRECT | | 06/09/80 | S | L | | | 46 | $68.75 | 266 | Y |
| LONG WILLIAM HOWARD | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 500 | $67.25 | 1,210 | |
| DIRECT | | 06/03/80 | S | L | | | 500 | $67.25 | 1,210 | Y |
| PUFFER ROBERT W III | G | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 150 | $66.32 | 3,448 | |
| DIRECT | | 06/23/80 | S | L | | | 150 | $66.32 | 3,448 | |
| INDIRECT | | 06/23/80 | | L | | | | | 407 | |
| SHIELDS JOHN JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 300 | $652.50 | 10,255 | |
| DIRECT | | 06/20/80 | S | L | | | 300 | $65.25 | 10,255 | |
| DILLINGHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBBS GERALD HENRY CANDY | MC | | | | | | | | 4,500 | |
| DIRECT | | 06/23/80 | P | L | 500 | $11.19 | | | 1,000 | |
| INDIRECT | | 06/23/80 | | L | | | | | | |
| DILLON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEACH ROSS | D | | | | | | | | 4,811 | |
| DIRECT | | 07/03/80 | P | | 40 | $16.63 | | | 9,307 | |
| INDIRECT | | 07/03/80 | | | | | | | | |
| MCCOTTER CHARLES R | D | | | | | | | | 96,092 | |
| DIRECT | | 06/01/80 | | L | | | 2,285 | | 182,012 | |
| INDIRECT | | 06/01/80 | U | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. provided in | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DINNER BELL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMALONG HENRY S | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 100 | $10.75 | | | 500 | |
| DISCOUNT CORP NEW YORK | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETHKE ROBERT H | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 720 | |
| INDIRECT | | 07/03/80 | S | | | | 930 | $58.00 | 30 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANES JOHN GRIER | H | | | | | | | | | |
| DIRECT | | 04/17/80 | J | L | 10 | $3.00 | | | 37,330 | |
| DIRECT | | 04/17/80 | J | A | 10 | $3.00 | | | 37,330 | |
| INDIRECT | | 04/17/80 | | A | | | | | 4,600 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| COM | | | | | | | | | | |
| DISNEY ROY EDWARD | D | | | | | | | | | |
| DIRECT | | 02/06/80 | H | A | | | 10 | | 439,484 | |
| INDIRECT | | 02/06/80 | H | A | | | 100 | | | |
| INDIRECT | | 02/20/80 | S | A | | | 20,000 | $43.50 | 1,423,931 | |
| DISTRIBUCO INC | | | | | | | | | | |
| SUB DEB 12% 04/01/90 | | | | | | | | | | |
| DIXON HUGO FOUNDATION | B | | | | | | | | | |
| DIRECT | | 06/27/80 | N | L | 470,000 | | | | $470,000 | |
| PFD SER A $0.70 | | | | | | | | | | |
| DIXON HUGO FOUNDATION | B | | | | | | | | | |
| DIRECT | | 06/27/80 | N | L | | | 47,002 | | | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERVANTES A J | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 4,000 | $5.82 | | | 4,450 | |
| DEMAYO A J | D | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | | | | | | 8,000 | |
| FIXMAN BEN | CB | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 573,136 | |
| INDIRECT | | 07/28/80 | S | | | | 5,000 | $6.75 | | |
| INDIRECT | | 07/29/80 | S | | | | 1,100 | $6.75 | | |
| INDIRECT | | 07/30/80 | S | | | | 23,900 | $6.32 | 337,064 | |
| DIXIE NATL CORP | | | | | | | | | | |
| CL A COM STK | | | | | | | | | | |
| PIGG W CLEOPHA | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 82 | $1.46 | | | | |
| DIRECT | | 07/02/80 | P | | 100 | $1.50 | | | | |
| DIRECT | | 07/15/80 | P | | 750 | $1.50 | | | 47,868 | |
| DIXIE YARNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIERSON DANIEL K | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | | L | | | | | 24,781 | |
| INDIRECT | | 03/21/80 | P | L | 200 | $31.00 | | | 10,514 | |
| DR PEPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERSON WILLIAM R JR | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 1,300 | $11.75 | | | 3,300 | |
| INDIRECT | | 07/03/80 | | | | | | | 1,700 | |
| DOCUMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATTORINI JOSEPH FRANCIS | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 2,000 | $12.00 | 1,000 | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | H | | | | | | | | | |
| DIRECT | | 01/31/80 | J | A | 100,000 | $ .20 | | | | |
| DIRECT | | 02/06/80 | S | A | | | 70,000 | $ .80 | | |
| DIRECT | | 02/07/80 | S | A | | | 30,000 | $ .80 | 224,000 | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | | |
| DIRECT | | 01/31/80 | K | A | | | 100,000 | $ .20 | 3,080,733 | |
| DOME MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICHEL CLIFFORD LLOYD | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 300 | |
| INDIRECT | | 07/07/80 | S | | | | 10,000 | $101.44 | | |
| INDIRECT | | 07/22/80 | T | | 450 | | | | 309,450 | |
| DOME PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS ROBERT RALPH | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,400 | $87.00 | | |
| DIRECT | | 07/15/80 | S | | | | 600 | $87.25 | 32,412 | |
| BEDDOME JOHN MACDONALD | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 6,400 | $88.00 | | |

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best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/11/80 | S | | | | 3,200 | $83.25 | 34,236 | |
| BREYFOGLE PETER N | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,400 | $86.38 | 24,000 | |
| FORSETH RAYMOND R | C | | | | | | | | | |
| INDIRECT | | 01/04/80 | B | A | 3,000 | | | | 26,895 | |
| INDIRECT | | 07/07/80 | S | | | | 3,400 | $88.75 | 23,495 | |
| GILLEY DONALD ROBIN | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 600 | $87.88 | 26,344 | |
| ZALESCHUK VICTOR JACK | C | | | | | | | | | |
| DIRECT | | 07/04/80 | S | | | | 400 | $89.00 | 25,544 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN THOMPSON W | C | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 23 | | | | 2,147 | |
| NEWMAN EDWARD M | C | | | | | | | | | Y |
| DIRECT | | 06/10/80 | T | L | 3 | | | | | |
| DIRECT | | 06/20/80 | T | L | 24 | | | | 283 | |
| DIRECT | | 07/22/80 | T | | 23 | | | | 307 | |
| QUARLES J C | DD | | | | | | | | | Y |
| DIRECT | | 07/22/80 | T | | 12 | | | | 638 | |
| DOMINION MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ANTHONY TONY G | T | | | | | | | | | |
| DIRECT | | 02/22/80 | P | L | 200 | $1.89 | | | | |
| DIRECT | | 07/22/80 | P | | 300 | $2.38 | | | 500 | |
| DONALDSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGEA THOMAS A | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 1,000 | $17.13 | | |
| DIRECT | | 07/18/80 | S | | | | 425 | $20.25 | | |
| DIRECT | | 07/29/80 | H | | | | 50 | | 2,750 | |
| CHASE FRANK R | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 3,328 | $20.75 | 27,212 | |
| PETERSON THEODORE H | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 300 | $20.50 | 3,240 | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTLE JOHN K | CD | | | | | | | | | |
| DIRECT | | 09/11/78 | S | A | | | 5,000 | $6.13 | 47,974 | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONNELLEY JAMES R | DD | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 9,418 | |
| INDIRECT | | 06/25/80 | H | L | | | 749 | | | |
| INDIRECT | | 06/25/80 | T | L | 1,085 | | | | 792,829 | |
| INDIRECT | | 07/23/80 | H | | | | 100 | | | |
| INDIRECT | | 07/28/80 | S | | | | 500 | $33.25 | 792,229 | |
| LOVELESS BOYD B | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | A | 331 | $16.38 | | | 6,795 | |
| INDIRECT | | 04/29/80 | | A | | | | | 100 | |
| DONOVAN COS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 06/30/80 | P | L | 1,200 | $9.25 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 1,006 | $9.25 | 144 | |
| DON CHER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 623,666 | |
| INDIRECT | | 06/24/80 | P | L | 200 | $34.00 | | | 26,428 | |
| DON JONES & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT HUGH JR TRUSTEES UNDER W | B | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $45.25 | 1,748,000 | |
| COOK JANE B | DD | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 3,095 | |
| INDIRECT | | 07/23/80 | S | | | | 1,000 | $45.00 | | |
| INDIRECT | | 07/24/80 | H | | | | 4,000 | | 2,620,330 | |
| DOYLE DANE BERNBACH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GALLAGHER THOMAS ANTHONY | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 20,000 | $38.00 | 28,000 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINER BENJAMIN | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 1,000 | $22.00 | 39,184 | |
| INDIRECT | | 06/20/80 | | L | | | | | 25,184 | |
| DRAVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COX CHARLES R | C | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 200 | $36.00 | 4,708 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVES JAMES B | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 1,200 | $24.66 | | | 101,748 | |
| DREW NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE EDWARD W III | D | | | | | | | | | |
| DIRECT | | 10/25/79 | 3 | L | | | | | 150,000 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREWRY WILLIAM W JR TRUSTEE | D | | | | | | | | | |
| INDIRECT | | 06/23/80 | P | L | 2,250 | $4.75 | | | 6,838 | |
| DREWRY WILLIAM W THIRD | CB | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 2,250 | $4.75 | | | 14,600 | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 500 | |
| IND MKT MKR | | 06/30/80 | S | | | | 500 | $5.12 | | |
| IND MKT MKR | | 06/30/80 | P | | 1,162 | $4.97 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 500 | $5.12 | 1,166 | |
| IND MKT MKR | | 06/30/80 | P | | 1,162 | $4.97 | | | 1,166 | |
| DREYFUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DINARTINC JOSEPH SALVATCRE | C | | | | | | | | | |
| DIRECT | | 03/30/79 | K | L | | | 334 | $14.00 | 2,500 | |
| GREENE LAWRENCE M | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 2,500 | $28.88 | 7,000 | |
| PAVALOS CHRISTINE EVANGELINE | C | | | | | | | | | |
| DIRECT | | 03/24/80 | S | L | | | 200 | $22.13 | 570 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOURS WILLIAM A THIRD | C | | | | | | | | | |
| DIRECT | | 05/15/80 | | A | | | | | 4,975 | |
| INDIRECT | | 05/15/80 | S | A | | | 93 | $38.13 | 3,584 | |
| DUPONT EDWARD B | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | L | | | | | 65,337 | |
| INDIRECT | | 06/06/80 | T | L | 23,705 | | | | 1,776,728 | |
| INDIRECT | | 06/06/80 | U | L | | | 54,186 | | | |
| MAY HAROLD E | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 656 | $44.50 | 4,030 | |
| QUINDLEN JOHN J | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 600 | $44.38 | 597 | |
| DUAL LITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INSALACC PETER P | C | | | | | | | | | |
| DIRECT | | 11/28/78 | | L | | | | | 5,330 | |
| DIRECT | | 03/13/79 | X | A | 1,000 | $1.63 | | | 6,330 | |
| DIRECT | | 03/20/80 | X | A | 1,250 | $4.44 | | | 7,580 | |
| INDIRECT | | 11/28/78 | T | L | 1,082 | | | | 1,082 | |
| INDIRECT | | 03/13/79 | | A | | | | | 1,082 | |
| INDIRECT | | 07/01/80 | | A | | | | | 1,082 | |
| ROMER GEORGE W | C | | | | | | | | | |
| DIRECT | | 11/28/78 | | L | | | | | 4,330 | |
| DIRECT | | 03/13/79 | X | A | 1,000 | $1.63 | | | 5,330 | |
| INDIRECT | | 03/13/79 | | A | | | | | 1,082 | |
| SIERCN RICHARD L | C | | | | | | | | | |
| DIRECT | | 11/28/78 | | L | | | | | 5,630 | |
| DIRECT | | 04/09/79 | X | A | 3,525 | $2.04 | | | 9,155 | |
| INDIRECT | | 04/09/79 | | A | | | | | 1,082 | |
| ZIFF STEPHEN J | H | | | | | | | | | |
| DIRECT | | 12/05/78 | H | A | | | 285 | | 376,915 | |
| DIRECT | | 01/09/79 | H | A | | | 285 | | 376,630 | |
| DIRECT | | 04/03/79 | S | A | | | 500 | $15.00 | | |
| DIRECT | | 04/06/79 | S | A | | | 2,750 | $15.09 | | |
| DIRECT | | 04/12/79 | S | A | | | 5,500 | $14.95 | | |
| DIRECT | | 04/17/79 | S | A | | | 8,700 | $15.82 | | |
| DIRECT | | 04/24/79 | S | A | | | 300 | $15.75 | 358,880 | |
| DIRECT | | 09/24/79 | S | A | | | 1,800 | $14.50 | | |
| DIRECT | | 09/26/79 | S | A | | | 2,500 | $14.38 | 354,580 | |
| DIRECT | | 10/01/79 | S | A | | | 2,500 | $14.25 | | |
| DIRECT | | 10/08/79 | S | A | | | 2,800 | $10.75 | | |
| DIRECT | | 10/11/79 | S | A | | | 4,000 | $9.75 | | |
| DIRECT | | 10/12/79 | S | A | | | 1,000 | $9.75 | | |
| DIRECT | | 10/16/79 | S | A | | | 500 | $9.50 | | |
| DIRECT | | 10/17/79 | S | A | | | 500 | $9.50 | 343,280 | |
| INDIRECT | | 11/28/78 | T | A | 3,449 | | | | 6,449 | |
| INDIRECT | | 01/09/79 | | A | | | | | 6,449 | |
| INDIRECT | | 04/24/79 | | A | | | | | 6,449 | |
| INDIRECT | | 09/26/79 | | A | | | | | 6,449 | |
| INDIRECT | | 10/17/79 | | A | | | | | 6,449 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 3,500 | $20.14 | | | | |
| DIRECT | | 06/23/80 | P | L | 4,000 | $21.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/27/80 | P | L | 3,000 | $22.40 | | | 243,241 | |
| DIRECT | | 06/27/80 | P | L | 3,000 | $22.40 | | | 243,241 | |
| DIRECT | | 07/21/80 | P | | 5,500 | $23.67 | | | | |
| DIRECT | | 07/24/80 | P | | 5,000 | $28.15 | | | 280,741 | |
| DIRECT | | 07/25/80 | J | | 27,000 | $27.75 | | | 14,718 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| CUCOMMUN CHARLES E | CB | | | | | | | | 137,780 | |
| DIRECT | | 07/21/80 | P | | 2,400 | $25.63 | | | 45,991 | |
| INDIRECT | | 07/21/80 | | | | | | | | |
| DUKE PWR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALBANESE NAOMI G | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 50 | $18.75 | | | 270 | |
| MOORE DWIGHT B | CX | | | | | | | | | |
| DIRECT | | 06/18/80 | U | | | | 116 | | | |
| INDIRECT | | 06/18/80 | | | | | | | 2,463 | |
| OWEN WARREN H | CD | | | | | | | | 314 | |
| DIRECT | | 07/28/80 | J | | 14 | $18.50 | | | 2,753 | |
| INDIRECT | | 07/28/80 | | | | | | | | |
| DUN & BRADSTREET CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUCHANAN WILLIAM HOBART JR | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 124 | $50.13 | | | 387 | |
| DRAKE HARRIACTON | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 2,131 | $48.38 | | | | |
| DIRECT | | 07/31/80 | X | | 3,032 | $50.12 | | | 30,780 | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENBERG ROBERT M | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $10.63 | 240,488 | |
| INDIRECT | | 06/17/80 | | L | | | | | 30,345 | |
| DUNLAP & ASSOC INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSOF ROBERT A | C | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 1,049 | $15.75 | | |
| DIRECT | | 01/08/80 | S | L | | | 500 | $15.00 | | |
| DIRECT | | 04/14/80 | S | L | | | 300 | $14.00 | 3,224 | |
| DURR FILLAUER MED INC | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| ADAIR CHARLES F | CD | | | | | | | | 2,781 | |
| DIRECT | | 07/17/80 | T | | 10 | | | | 31 | |
| INDIRECT | | 07/17/80 | | | | | | | | |
| DURR JOHN W | CD | | | | | | | | 19,976 | |
| DIRECT | | 07/17/80 | T | | 26 | | | | 46,055 | |
| INDIRECT | | 07/17/80 | | | | | | | | |
| FILLAUER CARLTON E | CD | | | | | | | | 93,450 | |
| DIRECT | | 07/17/80 | T | | 20 | | | | | |
| WILLIAMSON WILLIAM A JR | CD | | | | | | | | 26,369 | |
| DIRECT | | 07/17/80 | T | | 38 | | | | 500 | |
| INDIRECT | | 07/17/80 | | | | | | | | |
| DYCO PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SHAPIRO SIDNEY K | D | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 34,000 | |
| INDIRECT | | 06/25/80 | P | L | 400 | $24.72 | | | | |
| INDIRECT | | 07/17/80 | P | | 450 | $24.27 | | | 850 | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOUTHEASTERN PUBLIC SERVICE COMPA | B | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | 659,300 | |
| DYNASCAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BALABAN SELGENE | C | | | | | | | | | |
| DIRECT | | 06/29/79 | X | A | 3,020 | $1.29 | | | 10,768 | |
| DIRECT | | 01/31/80 | D | A | 322 | | | | | |
| DIRECT | | 01/31/80 | X | A | 2,872 | $1.25 | | | 13,462 | |
| GOLDSTEIN RICHARD | C | | | | | | | | | |
| DIRECT | | 06/15/79 | H | A | | | 522 | | | |
| DIRECT | | 06/29/79 | X | A | 2,788 | $1.29 | | | | |
| DIRECT | | 06/29/79 | D | A | 232 | | | | 10,246 | |
| DIRECT | | 01/31/80 | D | A | 307 | | | | | |
| DIRECT | | 01/31/80 | X | A | 2,872 | $1.25 | | | 13,425 | |
| GRONSKI HENRY J | C | | | | | | | | | |
| DIRECT | | 06/29/79 | D | A | 718 | | | | | |
| DIRECT | | 06/29/79 | X | A | 2,788 | $1.29 | | | 27,521 | |
| DIRECT | | 01/31/80 | D | A | 824 | | | | | |
| DIRECT | | 01/31/80 | X | A | 2,872 | $1.25 | | | 31,217 | |
| HURBERG SAMUEL B | C | | | | | | | | | |
| DIRECT | | 06/29/79 | D | A | 377 | | | | | |
| DIRECT | | 06/29/79 | X | A | 2,788 | $1.29 | | | 15,736 | |
| DIRECT | | 01/31/80 | D | A | 475 | | | | | |
| DIRECT | | 01/31/80 | X | A | 2,872 | $1.25 | | | 19,083 | |
| INDIRECT | | 06/29/79 | D | A | 276 | | | | 9,488 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (number) in Schedule | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| YNATECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARGER J P | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 2,000 | $16.50 | 430,151 | |
| INDIRECT | | 06/18/80 | | L | | | | | 12,200 | |
| YNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERRITY JAMES R | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 14,553 | | | | 26,026 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,000 | |
| SMITH HARLAN W | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 24,831 | | | | 55,640 | |
| INDIRECT | | 06/30/80 | | L | | | | | 900 | |
| EAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZSCHE PETER B | CB | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 1,000 | $ .04 | | | 5,440 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMPSTER BURGESS | H | | | | | | | | | |
| DIRECT | | 06/16/80 | U | L | | | 61,445 | | 29,166 | |
| INDIRECT | | 06/16/80 | | L | | | | | 173,862 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUBIEN DAVID JAMES | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 11,500 | $33.00 | 8,184 | |
| GRIER HERBERT E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 200 | | | | 91,600 | |
| HANSEN KENT FORREST | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | A | 200 | | | | 200 | |
| JAMES PATRICK J | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 10,400 | |
| INDIRECT | | 07/01/80 | T | | 200 | | | | 200 | |
| MACDOUGALL RODERICK M | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 200 | | | | 1,400 | |
| MILTIMORE LOUIS D | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 200 | | | | 4,800 | |
| PHILIPS JOHN N | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 200 | | | | 2,400 | |
| POUNDS WILLIAM F | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 200 | $23.83 | | | 800 | |
| TURLEY JOSEPH FRANCES | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 200 | | | | 2,400 | |
| CL A | | | | | | | | | | |
| FREED DEAN WINSLOW | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 2,000 | $4.31 | | | 48,800 | |
| DIRECT | | 07/24/80 | H | | | | 400 | | | |
| E H INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONELL JOSEPH JOHN | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 2,500 | $4.32 | 25,300 | |
| DIRECT | | 07/09/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $4.25 | 24,800 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTMAN A H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 2,640 | | | |
| DERAMUS WILLIAM N THIRD | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 504 | $97.00 | | |
| OLSON ROBERT A | D | | | | | | | | | |
| DIRECT | | 07/18/80 | U | | | | 1,062 | | | |
| RISS ROBERT B | D | | | | | | | | | |
| INDIRECT | | 07/18/80 | S | | | | 5,000 | $97.00 | | |
| SOSLAND MORTON I | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,146 | | | | | |
| DIRECT | | 07/09/80 | U | | | | 538 | | | |
| DIRECT | | 07/15/80 | U | | | | 1,208 | | | |
| INDIRECT | | 07/01/80 | U | | | | 6,011 | | | |
| INDIRECT | | 07/15/80 | U | | | | 6,580 | $97.00 | | |
| SUNDERLAND JAMES P | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/21/80 | U | | | | 52,600 | | 81,824 | |
| SUTHERLAND DWIGHT D | D | | | | | | | | | |
| DIRECT | | 06/18/80 | H | L | | | 1,000 | | | |
| DIRECT | | 07/21/80 | U | | | | 2,000 | | | |
| INDIRECT | | 07/21/80 | Y | | | | 800 | | | |
| WAGSTAFF ROBERT W | D | | | | | | | | | |
| DIRECT | | 07/18/80 | U | | | | 1,000 | | | |
| WEST ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/07/80 | U | | | | 200 | | | |
| WILLIAMS DOD | D | | | | | | | | | |
| DIRECT | | 06/17/80 | H | L | | | 100 | | 5,340 | |
| DIRECT | | 07/08/80 | H | | | | 1,291 | | | |
| DIRECT | | 07/24/80 | N | | | | 4,049 | | | |
| INDIRECT | | 07/24/80 | N | | | | 9,666 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| E SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| E SYSTEMS INC EMPLOYEE STCCK OWNE | B | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 6,833 | | 1,485,882 | |
| KELLY THCMAS D | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 869 | $35.00 | 2,940 | |
| DIRECT | | 06/13/80 | S | L | | | 869 | $35.00 | 2,940 | |
| EAGLE PICHER INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAUTEL CHARLES S | C | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 11 | | | | 8,185 | |
| INDIRECT | | 07/08/80 | | | | | | | 320 | |
| PATTERSON GEORGE A JR | G | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 279 | | | | 6,553 | |
| SUHRE WALTER A JR | C | | | | | | | | | |
| DIRECT | | 07/13/79 | T | L | 13 | | | | 5,908 | |
| DIRECT | | 07/08/80 | T | | 16 | | | | 5,924 | |
| EARTH RES CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DECKER HAROLD | D | | | | | | | | | |
| DIRECT | | 07/17/80 | D | | 6,153 | | | | | |
| DIRECT | | 07/17/80 | P | | 505 | $27.42 | | | 37,422 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.500% 06/15/1999 | | | | | | | | | | |
| CUMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 258,000 | $95.63 | | | $4,258,000 | |
| CCM | | | | | | | | | | |
| BELL WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/22/80 | S | A | | | 3,142 | $8.25 | 100 | |
| BUTTION THOMAS R | C | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 1,642 | |
| INDIRECT | | 07/17/80 | U | | | | 60 | | 90 | |
| HURST JOHN E JR | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 426 | $10.71 | 4,057 | |
| WT EXP | | | | | | | | | | |
| ROMATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | L | 2,300 | $3.67 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 2,528 | $3.92 | 2,414 | |
| IND MKT MKR | | 07/30/80 | P | | 10,342 | $4.40 | | | | |
| IND MKT MKR | | 07/30/80 | S | | | | 11,100 | $4.48 | 1,656 | |
| EASTERN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HENRY DONALD W | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 2,000 | $15.82 | | | 8,000 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FREEMAN ROBERT HIGH | C | | | | | | | | | |
| DIRECT | | 06/26/80 | N | L | | | 28,047 | | | |
| INDIRECT | | 06/26/80 | M | L | 28,047 | | | | 28,047 | |
| GEARY JOHN DANIEL | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 4,000 | $21.00 | | |
| DIRECT | | 06/13/80 | S | L | | | 1,500 | $22.00 | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $23.00 | | |
| DIRECT | | 06/26/80 | S | L | | | 2,500 | $24.10 | 13,787 | |
| EASTMAN KODAK CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HATFIELD ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 500 | $55.88 | | | 1,004 | |
| SUTTON WILLIAM L | C | | | | | | | | | |
| INDIRECT | | 1979 | B | A | 149 | | | | | |
| INDIRECT | | 03/28/80 | S | A | | | 50 | $46.88 | 958 | |
| EASTNET CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $12.75 | 86,350 | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 07/31/80 | | | | | | | 6,562 | |
| IND MKT MKR | | 06/30/80 | S | | | | 9,052 | $13.11 | 2,110 | |
| IND MKT MKR | | 06/30/80 | S | | | | 10,200 | $13.11 | 2,110 | |
| IND MKT MKR | | 07/31/80 | P | | 119,672 | $13.78 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 124,182 | $14.03 | 2,400 | |
| RATCLIFFE DONALD B | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 500 | $13.75 | | | 7,800 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT D | T | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 07/23/80 | P | | 900 | $14.75 | | | 7,600 | |
| INDIRECT | | 07/14/80 | P | | 1,500 | $13.00 | | | | |
| INDIRECT | | 07/18/80 | P | | 1,800 | $13.50 | | | 31,020 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or foundation | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON NCN VTG | | | | | | | | | | |
| UPDYKE ASSOCITES | B | | | | | | | | | |
| DIRECT | | 07/24/80 | J | | 800 | $7.13 | | | | |
| DIRECT | | 07/30/80 | J | | 300 | $7.13 | | | 105,252 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE ARTHUR THIRD | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $26.75 | 59,003 | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $27.75 | 58,003 | |
| EAMES WALTER ROSS | D | | | | | | | | 10,395 | Y |
| DIRECT | | 06/30/80 | | L | | | | | 10,395 | |
| DIRECT | | 07/16/80 | S | | | | 1,800 | $26.77 | 941 | |
| INDIRECT | | 06/30/80 | S | L | | | 2,700 | $26.48 | 941 | |
| INDIRECT | | 07/16/80 | | | | | | | | |
| KENDLE EARL JR | C | | | | | | | | 5,198 | |
| DIRECT | | 06/30/80 | X | A | 3,750 | $23.88 | | | 1,448 | |
| DIRECT | | 07/01/80 | S | | | | 3,750 | $26.32 | 964 | |
| INDIRECT | | 07/01/80 | | | | | | | | Y |
| SADLER RICHARD T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 3,750 | $26.81 | 6,000 | |
| DIRECT | | 06/30/80 | T | L | 3,750 | | | | | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERRON EDWARD M JR | D | | | | | | | | 929,188 | |
| DIRECT | | 05/22/80 | | L | | | | | 1,691 | |
| INDIRECT | | 05/22/80 | S | L | | | 7,764 | $25.75 | | |
| SMATHERS ROBERT H | C | | | | | | | | 9,898 | |
| DIRECT | | 06/23/80 | X | L | 2,340 | $16.12 | | | 414 | |
| INDIRECT | | 06/23/80 | | L | | | | | | |
| ECONOMICS LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY DAVID J | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1,000 | $22.63 | 1,386 | |
| INDIRECT | | 06/11/80 | S | | | | 100 | $21.50 | 200 | |
| LUNDQUIST JOHN A | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 500 | $21.13 | 2,465 | |
| OSBORN STEELE B | CD | | | | | | | | 28,204 | |
| DIRECT | | 07/14/80 | | | | | | | | |
| INDIRECT | | 07/14/80 | S | | | | 4,000 | $20.00 | 68,463 | |
| PERKINS PHILIP T | CD | | | | | | | | 4,525 | |
| DIRECT | | 06/26/80 | H | L | | | 460 | | | |
| INDIRECT | | 06/26/80 | G | L | 460 | | | | | |
| INDIRECT | | 06/26/80 | S | L | | | 460 | $23.25 | 230 | |
| PODAS WILLIAM M | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 3,465 | $20.19 | 13,162 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLTON BERNARD W | C | | | | | | | | | Y |
| DIRECT | | 07/22/80 | T | | 239 | | | | 785 | |
| MCCAIN THOMAS K | C | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 8 | | | | | |
| DIRECT | | 07/22/80 | T | | 63 | | | | 194 | |
| MELCHIOR LOUIS G | CD | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 40 | | | | 2,243 | |
| NEWMAN ANDREW E | CD | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 30 | | | | | |
| DIRECT | | 07/22/80 | T | | 119 | | | | 80,406 | |
| ORLANDO DAN | C | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 10 | | | | 716 | |
| OSCARSON G RICHARD | C | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 26 | | | | 26 | |
| QUIGLEY JOHN F | C | | | | | | | | | Y |
| DIRECT | | 07/22/80 | T | | 94 | | | | 94 | |
| ROSEN HARVEY W | CD | | | | | | | | | Y |
| DIRECT | | 07/19/80 | Y | | | | 319 | | | |
| DIRECT | | 07/22/80 | T | | 157 | | | | 1,350 | |
| SPREISER GEORGE | C | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 57 | | | | | |
| DIRECT | | 07/22/80 | T | | 59 | | | | 499 | |
| STRASSNER RICHARD E | C | | | | | | | | | Y |
| DIRECT | | 07/19/80 | T | | 133 | | | | 136 | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANCE WINTON L | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 100 | $9.75 | | | 400 | |
| MCCULLIGH HAROLD E | C | | | | | | | | | |
| DIRECT | | 06/17/79 | P | L | 100 | $9.75 | | | 913 | |
| EDO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 06/09/80 | U | L | | | 272 | | | |
| DIRECT | | 06/10/80 | U | L | | | 445 | | | |
| DIRECT | | 06/23/80 | P | L | 1,735 | $14.75 | | | | |
| DIRECT | | 06/27/80 | U | L | | | 69 | | 393,310 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Log, number or exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| FOX CHARLES C | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $19.50 | 5,255 | |
| LAY FRANK A | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 900 | $18.07 | | |
| DIRECT | | 06/27/80 | S | | | | 100 | $18.00 | 4,000 | |
| MESKER DAVID W | CD | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 1 | $17.13 | 125,550 | |
| PRZYBYLOWSKI RAYMONC | C | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 50 | $19.50 | | | 50 | |
| SCAFATI MICHAEL | C | | | | | | | | | |
| INDIRECT | | 06/17/80 | 3 | L | | | | | 5,031 | |
| SHATZ PAUL M | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 250 | $18.00 | | | 24,668 | |
| INDIRECT | | 07/03/80 | | | | | | | 57,947 | |
| SPERLING THEODORE M | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $19.88 | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $2.00 | 8,711 | |
| INDIRECT | | 07/15/80 | | | | | | | 5,331 | |
| TRUMBO DONALD JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $19.44 | 19,205 | |
| WOLFE SAM D JR | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 750 | $17.25 | 7,113 | |
| INDIRECT | | 07/01/80 | | | | | | | 139 | |
| EDWARDS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COFFEE WAYNE E | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | H | L | | | 1,000 | | | |
| DIRECT | | 06/20/80 | X | L | 807 | $3.00 | | | 25,502 | |
| INDIRECT | | 06/11/80 | U | L | | | 132 | | | |
| INDIRECT | | 06/18/80 | H | L | | | 1,000 | | 15,976 | |
| EDWARDS ALLEN C JR | CD | | | | | | | | | Y |
| DIRECT | | 06/20/80 | X | | 807 | $3.00 | | | 40,576 | |
| INDIRECT | | 06/24/80 | U | | | | 132 | | 264 | |
| EDWARDS DAVID M | C | | | | | | | | | Y |
| DIRECT | | 03/04/80 | 3 | L | | | | | 384 | |
| DIRECT | | 06/20/80 | X | L | 484 | $3.00 | | | 868 | |
| EDWARDS WILSON R | D | | | | | | | | | Y |
| DIRECT | | 06/20/80 | X | L | 807 | | | | 11,044 | |
| SMITH LYNN J | CD | | | | | | | | | Y |
| DIRECT | | 06/20/80 | X | L | 807 | $3.00 | | | 23,499 | |
| INDIRECT | | 06/20/80 | | L | | | | | 198 | |
| EL PASO CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARAMEROS GEORGE D JR | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 6,386 | $28.42 | 1,000 | |
| EL PASO ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOSTIC BILLYE E | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 32 | | | | | |
| DIRECT | | 06/15/80 | T | L | 28 | | | | | |
| DIRECT | | 07/02/80 | T | | 80 | | | | 4,977 | |
| CROCKER RALPH G | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 24 | | | | | |
| DIRECT | | 06/15/80 | T | L | 21 | | | | 1,157 | |
| FIELDS THETA S | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 22 | | | | | |
| DIRECT | | 06/15/80 | T | L | 20 | | | | | |
| DIRECT | | 07/02/80 | T | | 80 | | | | 1,621 | |
| ISBELL DONALD G | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 23 | | | | 754 | |
| DIRECT | | 03/15/80 | T | L | 20 | | | | 775 | |
| JOHNSON WILLIAM J | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 16 | | | | 57 | |
| JONES JAMES H | D | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 45 | | | | | |
| DIRECT | | 03/15/80 | T | L | 39 | | | | | |
| DIRECT | | 07/02/80 | T | | 19 | | | | 1,480 | |
| MAIS CHARLES | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 27 | | | | | |
| DIRECT | | 06/15/80 | T | L | 24 | | | | | |
| DIRECT | | 07/02/80 | T | | 40 | | | | 958 | |
| WALL EVERN R | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 185 | | | | | |
| DIRECT | | 03/15/80 | T | L | 162 | | | | | |
| DIRECT | | 07/02/80 | T | | 161 | | | | 6,181 | |
| YORK ROLLAND E | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 50 | | | | 2,498 | |
| DIRECT | | 06/15/80 | T | | 44 | | | | 2,542 | |
| DIRECT | | 07/02/80 | T | | 321 | | | | 2,863 | |
| ZIMMER HARRY I | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 50 | | | | | |
| DIRECT | | 06/15/80 | T | L | 43 | | | | | |
| DIRECT | | 07/02/80 | T | | 80 | | | | 4,081 | |
| ELCOR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLACKMAN DORMAN R | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 4 | | | | 13,560 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inaccurate | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 86 | | | | 337,865 | |
| INDIRECT | | 07/31/80 | | | | | | | 16,800 | |
| CREIGHTON JOE K | C | | | | | | | | | |
| DIRECT | | 06/20/80 | K | L | | | 5,275 | $12.50 | 20 | |
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 2 | | | | 6,125 | |
| STAFFORD P GORDON | C | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 100 | $12.00 | | | | |
| DIRECT | | 07/31/80 | T | | 17 | | | | 143 | |
| LDER BEERMAN STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARP RICHARD BARRY | C | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 2,000 | $5.44 | | | 2,000 | |
| LECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGEL ABRAHAM A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 39 | $38.75 | | | 3,413 | |
| LECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHNE THOMAS DAVID | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 3,000 | $26.13 | | |
| DIRECT | | 07/08/80 | S | | | | 3,500 | $25.76 | | |
| DIRECT | | 07/09/80 | S | | | | 500 | $25.38 | 6,949 | |
| CHAPPELEAR CLAUDE K | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 2,000 | | | | 2,330 | |
| CHIAPPARONE PAUL J | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 1,500 | | | | 4,374 | |
| FARMER ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 1,200 | | | | 1,422 | |
| GAYDEN WILLIAM K | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | S | L | | | 3,000 | $20.25 | 81,276 | |
| HAMLIN J DAVIS | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 7,000 | | | | 19,128 | |
| HURLEY GILBERT E | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 8,000 | | | | 8,181 | |
| MARQUEZ THOMAS J | D | | | | | | | | | |
| DIRECT | | 12/07/79 | S | A | | | 10,000 | $26.00 | 142,119 | |
| INDIRECT | | 12/07/79 | | A | | | | | 3,774 | |
| RIEDLINGER KENNETH G | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 21 | | | | 19,021 | |
| LECTRONIC DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RECTISEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/03/80 | K | | | | 4,759 | $1.30 | 165,415 | |
| LECTRONIC TABULATING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TORRES SIDNEY | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 200 | $3.00 | | | 14,795 | |
| INDIRECT | | 07/08/80 | | | | | | | 400 | |
| LECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIGHTNER JAMES R | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 500 | $12.00 | | |
| DIRECT | | 07/08/80 | S | | | | 500 | $12.25 | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $13.50 | 328,524 | |
| LLIS BKG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE PHILIP J | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 500 | $5.75 | | | 5,238 | |
| MERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNING ROBERT EVANS | C | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 1,665 | $31.13 | 134,124 | |
| INDIRECT | | 03/31/80 | | A | | | | | 297,511 | |
| MERSON RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASUDA HACHIRO | C | | | | | | | | | |
| DIRECT | | 01/22/80 | X | L | 454 | $3.79 | | | 908 | |
| DIRECT | | 06/13/80 | D | L | 90 | | | | | |
| TAKEI KUNIO | C | | | | | | | | | V |
| DIRECT | | 06/13/80 | D | L | 363 | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 1,400 | $14.13 | | |
| DIRECT | | 06/24/80 | S | L | | | 500 | $13.26 | 2,093 | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $12.82 | | |
| DIRECT | | 07/18/80 | S | | | | 230 | $12.69 | 363 | |
| MERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES B | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 406 | $124.88 | | | 1,606 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,498 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. number or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOYLE JAMES J | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 271 | | | | 2,571 | |
| SCHENKELS JAN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 298 | | | | 1,412 | |
| INDIRECT | | 06/30/80 | | A | | | | | 2,254 | |
| SLATER ELLIS D | D | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 37,000 | | 100,630 | |
| SNYDER H J | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $14.63 | 125,640 | |
| INDIRECT | | 07/24/80 | S | | | | 100 | $16.50 | | |
| INDIRECT | | 07/25/80 | S | | | | 900 | $15.50 | 26,680 | |
| VAN MARTER RONALD A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 222 | | | | 422 | |
| EMPIRE DIST ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOST H H | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 1 | | | | 754 | |
| LAMB ROBERT L | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 18 | | | | 608 | |
| EMPLOYEE BENEFITS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKEN DONALD W | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 10,000 | $21.50 | 82,780 | |
| DIRECT | | 07/09/80 | S | | | | 5,000 | $24.00 | 77,780 | |
| INDIRECT | | 07/09/80 | | | | | | | 10,000 | |
| ENERGY RES CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| WANAMAKER KENNETH H | C | | | | | | | | | |
| DIRECT | | 03/14/80 | P | | 20,000 | $980.00 | | | $20,000 | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 500 | $13.50 | | |
| DIRECT | | 05/30/80 | S | L | | | 500 | $13.50 | 56,064 | |
| DIRECT | | 06/06/80 | P | | 1,000 | $14.44 | | | 55,064 | |
| DIRECT | | 07/15/80 | S | | | | 500 | $1.58 | | |
| DIRECT | | 07/16/80 | S | | | | 500 | $16.63 | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $16.75 | 53,564 | |
| INDIRECT | | 11/29/79 | S | L | | | 400 | $13.50 | | |
| INDIRECT | | 11/30/79 | S | L | | | 2,100 | $13.13 | | |
| INDIRECT | | 12/03/79 | S | L | | | 700 | $13.13 | | |
| INDIRECT | | 05/20/80 | U | L | | | 4,450 | | 106,991 | |
| INDIRECT | | 06/06/80 | | | | | | | 106,991 | |
| INDIRECT | | 07/25/80 | S | | | | 500 | $16.32 | 106,491 | |
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER WALTER E | C | | | | | | | | | |
| DIRECT | | 06/05/80 | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 206 | | | | | |
| DIRECT | | 07/03/80 | X | | 650 | $17.57 | | | | |
| DIRECT | | 07/25/80 | X | | 637 | $17.57 | | | 1,493 | |
| BERETZ HAL H | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 1,133 | | | | 38,586 | |
| DIDONNA RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 82 | | | | 82 | |
| ISKO IRVING C | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 988 | | | | 16,966 | |
| JESSELSON LUDWIG | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 2,719 | | | | 1,757,483 | |
| KAHN WALTER | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 1,133 | | | | | |
| DIRECT | | 06/04/80 | H | L | | | 175 | | | |
| DIRECT | | 06/06/80 | H | L | | | 45 | | 85,140 | |
| DIRECT | | 07/02/80 | T | | 1,895 | | | | 87,035 | |
| INDIRECT | | 06/06/80 | | L | | | | | 175 | |
| MARSHALL MICHAEL ANDREW | C | | | | | | | | | |
| DIRECT | | 11/28/79 | | L | | | | | 3,776 | |
| DIRECT | | 12/14/79 | T | L | 1,501 | | | | | |
| DIRECT | | 12/14/79 | H | L | | | 180 | | | |
| DIRECT | | 12/17/79 | Z | L | 5,402 | | | | 10,499 | |
| DIRECT | | 01/11/80 | S | L | | | 1,226 | $31.75 | 9,273 | |
| INDIRECT | | 11/28/79 | T | L | 550 | | | | 6,761 | |
| INDIRECT | | 12/17/79 | G | L | 180 | | | | | |
| INDIRECT | | 12/17/79 | Z | L | 381 | | | | 741 | |
| INDIRECT | | 01/11/80 | S | L | | | 180 | $31.75 | 11,025 | |
| MOONIE CLYDE W | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 500 | $34.38 | 20,744 | |
| OLSHIN ARNOLD S | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 296 | | | | 224 | |
| ROSENTHAL MILTON F | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 1,545 | | | | 136,189 | |
| DIRECT | | 07/02/80 | T | | 2,801 | | | | 138,990 | |
| INDIRECT | | 06/02/80 | | L | | | | | 1,442 | |
| ROTHSCHILD HENRY | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 1,895 | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,133 | $35.57 | | |
| DIRECT | | 07/16/80 | S | | | | 895 | $35.00 | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $35.00 | 126,799 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARZ FREDERIC | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,552 | |
| DIRECT | | 07/02/80 | T | | 247 | | | | | |
| DIRECT | | 07/02/80 | H | | | | 247 | | 2,552 | |
| INDIRECT | | 07/02/80 | | | | | | | 247 | |
| SMITH ORIN R | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 721 | | | | 2,266 | |
| TENDLER DAVID | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 1,545 | | | | | |
| DIRECT | | 06/05/80 | H | L | | | 300 | | | |
| DIRECT | | 06/26/80 | H | L | | | 300 | | 42,240 | |
| DIRECT | | 07/02/80 | T | | 988 | | | | | |
| DIRECT | | 07/02/80 | T | | 2,719 | | | | | |
| DIRECT | | 07/23/80 | H | | | | 198 | | 44,761 | |
| DIRECT | | 07/29/80 | S | | | | 789 | $36.78 | 21,243 | |
| ENGRAPH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYKES JOHN H | C | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 500 | | | | 1,800 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTLEY HAROLD W | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 200 | $17.25 | | | 1,850 | |
| ENSERCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBEL R E | C | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 480 | |
| INDIRECT | | 05/31/80 | B | L | 132 | | | | 499 | |
| ENTEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPSHAW JOHN C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 411 | | | | 11,678 | |
| FOGLEMAN JAMES C | D | | | | | | | | | |
| INDIRECT | | 06/24/80 | P | A | 2,000 | $13.88 | | | 8,285 | |
| LEE THOMAS J JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 292 | | | | 21,726 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,032 | |
| NOWLIN ROBERT F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 250 | | | | 21,558 | |
| SAUNDERS III J B | C | | | | | | | | | |
| DIRECT | | 02/25/80 | S | L | | | | | 136,571 | |
| ENTWISTLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON THOMAS E | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,337 | |
| INDIRECT | | 07/03/80 | P | | 1,000 | $4.38 | | | 1,000 | |
| ENVIRONMENT-ONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEIAMANN ERNEST | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 1,000 | $ .31 | | | 1,000 | |
| ENVIROTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACK RUNE | C | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 500 | $11.25 | | | 500 | |
| SCHEPMAN BERNE A | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | A | | | | | 14,448 | |
| INDIRECT | | 06/03/80 | U | A | | | 1,505 | | 25 | |
| EQUIFAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN A | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 100 | $22.00 | 500 | |
| EQUIMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHORST LAWRENCE J | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 19 | | | | 716 | |
| INDIRECT | | 07/01/80 | | | | | | | 300 | |
| BIERER WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 55 | | | | 1,554 | |
| DIRECT | | 07/01/80 | T | | 55 | | | | 1,554 | |
| INDIRECT | | 06/23/80 | P | L | 100 | 69.00 | | | 133 | |
| INDIRECT | | 07/01/80 | | | | | | | 30 | |
| MEANS RICHARD K | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 45 | | | | 1,656 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY OWEN SECOND | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 19 | | | | | |
| DIRECT | | 06/27/80 | T | L | 18 | | | | 9,263 | |
| DIRECT | | 07/30/80 | T | | 23 | | | | 9,286 | |
| GARDNER ALBERT J | C | | | | | | | | | |
| DIRECT | | 07/07/80 | D | | 5 | | | | | |
| DIRECT | | 07/30/80 | P | | 2 | $ .14 | | | 2,798 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, recorded or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Dates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 19 | | | | | |
| DIRECT | | 06/27/80 | T | L | 18 | | | | 691 | |
| MIDDELTON JAMES WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/07/80 | D | | 1 | | | | | |
| DIRECT | | 07/30/80 | T | | 11 | | | | 2,769 | |
| EQUITABLE IOWA COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN WILLIAM JR | CX | | | | | | | | | |
| DIRECT | | 04/25/80 | 3 | L | | | | | 5,000 | |
| INDIRECT | | 04/25/80 | 3 | L | | | | | 10,000 | |
| HUBBELL JAMES WINDSOR JR | CB | | | | | | | | | |
| DIRECT | | 03/28/80 | T | A | 197 | | | | 7,394 | |
| INDIRECT | | 03/28/80 | | A | | | | | 3,457,575 | |
| CL A | | | | | | | | | | |
| FLEMING ROBERT J | D | | | | | | | | | |
| INDIRECT | | 04/25/80 | T | | 97,018 | | | | 925,678 | |
| ERB LMBR CO MICH | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERB GEORGE L | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 165,768 | | 1,000 | |
| INDIRECT | | 07/15/80 | U | | | | 12,200 | | 900 | |
| ESPEY MFG & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINSLEY FRIEDA | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 2,313 | | | | 11,219 | |
| INDIRECT | | 07/14/80 | H | | | | 300 | | | |
| ESSEX BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKINS VERNA DEAN | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 100 | $15.50 | | | 100 | |
| MCILRAITH KENNETH J | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 43 | | | | | |
| DIRECT | | 06/16/80 | J | L | 200 | $15.00 | | | 6,651 | |
| DIRECT | | 07/10/80 | T | | 109 | | | | 6,760 | |
| INDIRECT | | 06/16/80 | | L | | | | | 1,077 | |
| INDIRECT | | 07/10/80 | T | | 18 | | | | 1,095 | |
| ESTERLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROLUND THEODORE F | C | | | | | | | | | |
| DIRECT | | 12/27/79 | | A | | | | | 3,370 | |
| INDIRECT | | 12/27/79 | S | A | | | 100 | $31.63 | 300 | |
| ETHYL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREW LLOYD B JR | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,784 | |
| INDIRECT | | 07/31/80 | B | | 129 | | | | 5,662 | |
| ARMSTRONG WALLACE | C | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 4,445 | | | | | |
| DIRECT | | 07/10/80 | U | | | | 4,445 | | | |
| DIRECT | | 07/14/80 | H | | | | 100 | | 5,682 | |
| INDIRECT | | 05/19/80 | U | L | | | 4,445 | | | |
| BLANCHARD LAWRENCE E JR | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 24,585 | |
| INDIRECT | | 07/31/80 | B | | 157 | | | | 7,225 | |
| GAUTREAUX MARCELIAN F | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 6,488 | |
| INDIRECT | | 06/30/80 | T | L | 11 | | | | 3,561 | |
| GILL JAMES MONROE | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 7,267 | |
| INDIRECT | | 07/31/80 | B | | 78 | | | | 4,995 | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 06/17/80 | J | | 1,000 | $26.81 | | | 819,034 | |
| DIRECT | | 07/31/80 | | | | | | | 81,934 | |
| INDIRECT | | 06/30/80 | T | | 82 | | | | 119,382 | |
| INDIRECT | | 07/31/80 | B | | 380 | | | | 119,762 | |
| HAILEY C R | C | | | | | | | | | |
| DIRECT | | 07/30/80 | | | | | | | 12,482 | |
| INDIRECT | | 07/30/80 | T | | 100 | | | | 1,195 | |
| HERZOG ROBERT | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 5,444 | |
| INDIRECT | | 06/30/80 | T | L | 72 | | | | 8,798 | |
| INDIRECT | | 07/31/80 | B | | 165 | | | | 8,963 | |
| HESSELBERG HOWARD E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,612 | |
| INDIRECT | | 07/31/80 | B | | 165 | | | | 6,833 | |
| HORN ALBERT B JR | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,828 | |
| INDIRECT | | 07/31/80 | T | | 36 | | | | 3,683 | |
| KIRBY JAMES H | C | | | | | | | | | |
| DIRECT | | 07/31/80 | H | | | | 100 | | 4,642 | |
| INDIRECT | | 07/31/80 | T | | 45 | | | | 538 | |
| MCNALLY FRANK J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | H | | | | 400 | | | |
| INDIRECT | | 06/30/80 | T | | 8 | | | | 3,417 | |
| MOSER ROGER ALDEN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 952 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | P | | 8 | $28.50 | | | 940 | |
| INDIRECT | | 06/30/80 | T | L | 4 | | | | 1,214 | |
| INDIRECT | | 07/31/80 | B | | 19 | | | | 1,255 | |
| NEHER C M | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 654 | |
| INDIRECT | | 06/30/80 | T | L | 11 | | | | 6,815 | |
| INDIRECT | | 07/31/80 | B | | 77 | | | | 6,892 | |
| RODI STEPHEN B | C | | | | | | | | | |
| DIRECT | | 07/30/80 | | | | | | | 4,234 | |
| INDIRECT | | 07/30/80 | B | | 79 | | | | 3,614 | |
| WEIMER PAUL E | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,000 | |
| INDIRECT | | 07/31/80 | B | | 80 | | | | 875 | |
| WILL ERWIN HOGE | D | | | | | | | | | |
| DIRECT | | 1988 | T | | 16 | | | | 1,284 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORMAN CORNELIUS H | D | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 9,884 | | | | 9,884 | |
| INDIRECT | | 06/19/80 | | | | | | | 121,381 | |
| CRISP PETER O | D | | | | | | | | | |
| DIRECT | | 06/19/80 | T | L | 19,604 | | | | 20,804 | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $47.00 | 19,804 | |
| INDIRECT | | 07/31/80 | | | | | | | 122,581 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 11,526 | |
| IND MKT MKR | | 06/30/80 | P | L | 61,445 | $36.65 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 61,265 | $36.62 | 1,935 | |
| VENROCK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 06/19/80 | U | | | | 224,959 | | 121,381 | |
| EVANS ARISTOCRAT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNEE SI E | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | S | I | | | 500 | | | |
| DIRECT | | 07/07/80 | S | I | | | 1,300 | | | |
| DIRECT | | 07/08/80 | S | I | | | 200 | | | |
| DIRECT | | 07/14/80 | H | | | | 200 | | | |
| DIRECT | | 07/15/80 | H | | | | 150 | | 279,786 | |
| EVANS PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESIMINI DONALD | C | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 1,000 | $23.38 | | | 3,500 | |
| GEWEESE R W | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 5,000 | $22.88 | | | 16,651 | |
| INDIRECT | | 07/17/80 | | | | | | | 1,000 | |
| PARSON GERALD A | C | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 600 | $23.00 | | |
| EXCELSIOR INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCULLY LEONARD T | CD | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 200 | |
| INDIRECT | | 03/28/80 | T | L | 11 | | | | | |
| INDIRECT | | 06/27/80 | T | L | 7 | | | | 106 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACINNES WILLIAM C | CB | | | | | | | | | V |
| DIRECT | | 07/25/80 | P | | 1,000 | $9.25 | | | 17,350 | |
| INDIRECT | | 07/28/80 | P | | 35 | $11.13 | | | 800 | |
| MCMAHON DAVID CHRISTOPHER | G | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 1,128 | $10.13 | | |
| EXCHANGE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAYYAH VICTOR | D | | | | | | | | | |
| INDIRECT | | 05/08/80 | P | L | 2,000 | $6.00 | | | 104,000 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID EDWARD E | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 100 | $67.88 | 100 | |
| INDIRECT | | 06/12/80 | | L | | | | | 347 | |
| MCCULLOUGH G B | C | | | | | | | | | |
| DIRECT | | 06/12/80 | H | L | | | 70 | | | |
| DIRECT | | 06/12/80 | U | L | | | 80 | | 1,206 | |
| INDIRECT | | 06/12/80 | T | L | 80 | | | | 1,922 | |
| SCHRODER R A | C | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | A | | | | | 100 | |
| DIRECT | | 07/14/80 | U | | | | 100 | | | |
| INDIRECT | | 07/01/80 | 3 | A | | | | | 1,093 | |
| INDIRECT | | 07/14/80 | T | | 100 | | | | 1,195 | |
| SLICK WILLIAM T JR | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 201 | $72.13 | | | 527 | |
| INDIRECT | | 07/30/80 | | | | | | | 3,063 | |
| STAMAS STEPHEN | GX | | | | | | | | | |
| DIRECT | | 07/27/80 | U | | | | 161 | | 498 | |
| INDIRECT | | 07/27/80 | T | | 161 | | | | 1,092 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILHELM ROBERT E | G | | | | | | | | | |
| DIRECT | | 06/19/80 | U | L | | | 198 | | | |
| INDIRECT | | 06/19/80 | T | L | 198 | | | | 276 | |
| F & M NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JULIAS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 1,500 | $9.25 | | | 16,170 | |
| WHITT ALFRED B | D | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 1,500 | $9.25 | | | 7,844 | |
| FBT BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY CHRISTOPHER JOSEPH THIRD | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 79,028 | |
| INDIRECT | | 07/09/80 | J | | 1,399 | $6.63 | | | 112,893 | |
| RACLIN ERNESTINE M | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 96,032 | |
| INDIRECT | | 07/09/80 | J | | 3,109 | $6.63 | | | | |
| INDIRECT | | 07/09/80 | K | | | | 8,705 | $6.63 | 523,794 | |
| FPA CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CRLEANS MARVIN | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | M | L | 200,000 | | | | 550,229 | |
| DIRECT | | 07/21/80 | Z | | 275,114 | | | | 825,343 | |
| INDIRECT | | 07/21/80 | Z | | 159,019 | | | | 477,058 | |
| FSC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIFRIN HOWARD LAWRENCE | G | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 296 | | | | 719 | |
| FABRIC WHSLRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JEFFRY D | C | | | | | | | | | |
| DIRECT | | 06/16/80 | J | L | 5,400 | $2.15 | | | 57,187 | |
| KOENING DIRK J | C | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 8,690 | $2.33 | | | 65,877 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 45 | $5.63 | | |
| DIRECT | | 06/30/80 | U | L | | | 2,439 | | 287,982 | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTRIDGE GEORG STANLEY | G | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 2,854 | $27.00 | | | | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRUCHT GERALD A | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 400 | $13.25 | 1,600 | |
| DIRECT | | 08/05/80 | S | | | | 200 | $12.63 | | |
| DIRECT | | 08/06/80 | S | | | | 200 | $12.63 | 1,200 | |
| FARM FISH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PACE JACK ALFRED | CD | | | | | | | | | |
| DIRECT | | 11/03/79 | | L | | | | | 12,500 | |
| INDIRECT | | 11/03/79 | T | L | 5,000 | | | | 5,000 | |
| WILLIAMS HENRY J | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | A | 8,311 | $6.50 | | | 15,601 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | G | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 16 | $4.63 | | | 578 | |
| INDIRECT | | 07/01/80 | | | | | | | 4,251 | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARVIN DAVID | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $31.00 | 1,925 | |
| GOWER GERALD RAYMOND JR | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 1,000 | $28.50 | 5,375 | |
| INDIRECT | | 06/20/80 | | L | | | | | 72 | |
| LEAVEY JOSEPH JAMES | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 1,000 | | | | 10,567 | |
| INDIRECT | | 06/13/80 | | L | | | | | 8,892 | |
| LEAVEY T E | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 20,000 | $26.94 | | |
| DIRECT | | 06/13/80 | S | L | | | 10,000 | $26.88 | | |
| DIRECT | | 06/16/80 | S | L | | | 10,000 | $26.88 | | |
| DIRECT | | 06/18/80 | S | L | | | 10,000 | $27.50 | 1,077,853 | |
| DIRECT | | 07/03/80 | S | | | | 20,000 | $28.50 | | |
| DIRECT | | 07/23/80 | S | | | | 10,000 | $30.25 | 1,047,853 | |
| MATHEWS EDWARD E | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 400 | $29.88 | 1,050 | |
| MCCARTHY J THOMAS | VR | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 2,500 | | | | 9,776 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ...NIES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TYLER KENNETH CLARE | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $30.00 | 11,255 | |
| ...ARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | | 1,000 | $4.63 | | | 9,100 | |
| INDIRECT | | 06/12/80 | P | | 1,000 | $4.63 | | | 9,100 | |
| IND MKT MKR | | 06/30/80 | P | | 3,160 | $4.77 | | | | |
| IND MKT MKR | | 06/30/80 | P | | 3,160 | $4.77 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,896 | $4.70 | 200 | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,896 | $4.70 | 200 | |
| ...AYS DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAN ROBERT H | D | | | | | | | | | Y |
| DIRECT | | 06/16/80 | X | LI | 100 | $4.32 | | | 1,400 | |
| ...EDERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETTE CHARLES FREC | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 500 | $29.25 | | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $34.13 | | |
| DIRECT | | 06/18/80 | S | L | | | 500 | $34.13 | 53,002 | |
| INDIRECT | | 06/18/80 | | L | | | | | 1,843 | |
| ...EDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS WILLIAM CHARLES | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 04/30/80 | B | L | 927 | | | | 13,939 | |
| ANDERSON ERNEST W | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 206 | |
| INDIRECT | | 04/30/80 | B | L | 440 | | | | 10,146 | |
| CORSI GEORGE L | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 9,229 | |
| INDIRECT | | 04/30/80 | B | L | 593 | | | | 9,093 | |
| DEGENER RICHARD B | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 398 | | | | 5,676 | |
| EASTMAN JAMES M | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 350 | | | | 4,714 | |
| EDWARDS LARRY A | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 300 | | | | 2,501 | |
| GURNLEY DENNIS J | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 12 | | | | 188 | |
| GRANNON CHARLES L | D | | | | | | | | | |
| DIRECT | | 06/17/80 | T | | 25 | | | | 1,455 | |
| HAGUE ROBERT W | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,165 | |
| INDIRECT | | 04/30/80 | B | L | 497 | | | | 9,662 | |
| KIETZER HERBERT H | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 230 | |
| INDIRECT | | 04/30/80 | B | L | 8,552 | | | | 13,853 | |
| LAUS ANDRE A | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 215 | | | | 658 | |
| LEAK DAVID KEITH | C | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 2,000 | |
| INDIRECT | | 04/30/80 | T | L | 208 | | | | 3,881 | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | |
| DIRECT | | 06/18/80 | P | A | 10,794 | $16.18 | | | | |
| DIRECT | | 06/20/80 | T | A | 25,935 | | | | | |
| DIRECT | | 06/25/80 | U | A | | | 5,531 | | 1,494,811 | |
| DIRECT | | 07/14/80 | P | | 13,454 | $16.70 | | | | |
| DIRECT | | 07/28/80 | U | | | | 5,033 | | 1,503,232 | |
| PEYTON JOHN F | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 582 | | | | 12,117 | |
| RUSSELL THOMAS F | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 4,028 | |
| INDIRECT | | 04/30/80 | B | L | 953 | | | | 21,937 | |
| ZAHOYSKI JAMES J | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | B | L | 19 | | | | 35 | |
| ...EDERAL PAPER BRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEFARIA CARL H | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 1,500 | $11.88 | | | 5,800 | |
| KENNEDY JOHN R JR | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 72,184 | |
| INDIRECT | | 05/02/80 | S | L | | | 3,186 | $24.00 | | |
| INDIRECT | | 05/02/80 | P | L | 3,186 | $23.47 | | | | |
| INDIRECT | | 05/20/80 | P | L | 3,600 | $26.96 | | | | |
| INDIRECT | | 05/22/80 | P | L | 200 | $26.75 | | | | |
| INDIRECT | | 05/23/80 | P | L | 300 | $26.75 | | | | |
| INDIRECT | | 05/27/80 | P | L | 200 | $27.50 | | | | |
| INDIRECT | | 05/28/80 | P | L | 700 | $27.97 | | | | |
| INDIRECT | | 05/29/80 | P | L | 1,200 | $28.00 | | | 39,354 | |
| INDIRECT | | 07/08/80 | P | | 900 | $28.69 | | | 40,254 | |
| MURPHY JOHN P | C | | | | | | | | | |
| DIRECT | | 11/26/79 | | L | | | | | 9,277 | |
| DIRECT | | 03/12/80 | X | L | 375 | $11.88 | | | 9,652 | |
| INDIRECT | | 11/26/79 | S | L | | | 900 | $27.00 | 500 | |
| INDIRECT | | 03/12/80 | | L | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERS C CLINE | C | | | | | | | | | |
| DIRECT | | 12/21/79 | X | L | 1,000 | $11.88 | | | 5,922 | |
| DIRECT | | 05/29/80 | S | L | | | 922 | $28.00 | 5,000 | |
| DIRECT | | 06/13/80 | X | L | 2,000 | $11.88 | | | 7,000 | |
| PUPE SIDNEY JAMES | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 900 | $11.88 | | | 2,992 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 06/05/80 | P | L | 11,200 | $28.25 | | | | |
| INDIRECT | | 06/06/80 | P | L | 5,500 | $28.38 | | | | |
| INDIRECT | | 06/09/80 | P | L | 800 | $28.25 | | | | |
| INDIRECT | | 06/10/80 | P | L | 1,600 | $28.38 | | | | |
| INDIRECT | | 06/11/80 | P | L | 2,500 | $28.50 | | | | |
| INDIRECT | | 06/12/80 | P | L | 10,600 | $28.38 | | | | |
| INDIRECT | | 06/13/80 | P | L | 2,600 | $28.25 | | | | |
| INDIRECT | | 06/16/80 | P | L | 1,300 | $28.75 | | | | |
| INDIRECT | | 06/17/80 | P | L | 1,900 | $29.00 | | | | |
| INDIRECT | | 06/18/80 | P | L | 3,500 | $29.75 | | | | |
| INDIRECT | | 06/19/80 | P | L | 1,500 | $29.25 | | | | |
| INDIRECT | | 06/24/80 | P | L | 2,500 | $28.25 | | | | |
| INDIRECT | | 06/25/80 | P | L | 3,400 | $28.50 | | | 1,455,593 | |
| FEDERAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENS JAMES W | C | | | | | | | | | |
| DIRECT | | 10/23/78 | X | L | 3,000 | $3.00 | | | 8,000 | |
| DIRECT | | 06/24/80 | S | | | | 3,000 | $6.25 | 5,000 | |
| FEDERAL SCREW WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLAVIN JOHN J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | | L | | | | | 8,309 | |
| INDIRECT | | 05/09/80 | U | L | | | 3,348 | | 116,474 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLEICHER ROBERT L | AF | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 11 | | | | | |
| DIRECT | | 07/02/80 | T | | 1,600 | | | | 8,571 | |
| GIEDRICK GEORGE VERNON | D | | | | | | | | | |
| DIRECT | | 03/01/80 | P | L | 3 | $7.12 | | | 14,123 | |
| DIRECT | | 07/02/80 | T | | 1,500 | | | | 15,623 | |
| JANOWIAK ROBERT M | C | | | | | | | | | |
| DIRECT | | 03/18/80 | X | L | 2,733 | $7.36 | | | 30,126 | |
| DIRECT | | 07/02/80 | T | | 1,200 | | | | | |
| DIRECT | | 07/10/80 | T | | 71 | | | | 31,397 | |
| PIRO PAUL CARL | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 600 | | | | 5,685 | |
| RACIC ROBERT W | G | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 750 | | | | | |
| DIRECT | | 07/25/80 | X | | 687 | $11.13 | | | 6,594 | |
| SCHWARTZ JOHN F | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 1,250 | | | | 17,610 | |
| SHEEHAN J A | D | | | | | | | | | |
| DIRECT | | 07/19/70 | P | A | 1,000 | $15.75 | | | 4,672 | |
| DIRECT | | 08/15/76 | P | A | 500 | $17.50 | | | 5,142 | |
| DIRECT | | 12/17/79 | P | A | 500 | $17.50 | | | 5,672 | |
| DIRECT | | 02/01/80 | D | A | 1,416 | | | | 7,088 | |
| DIRECT | | 06/23/80 | P | L | 1,000 | $14.00 | | | 8,088 | |
| INDIRECT | | 06/23/80 | | L | | | | | 92 | |
| STULMEIER ROBERT C | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 800 | | | | 3,484 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUPER WALTER A | G | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 100 | $27.63 | | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DONAHUE J CHRISTOPHER | D | | | | | | | | | V |
| DIRECT | | 05/07/80 | J | A | 10,000 | $ .50 | | | 24,784 | |
| INDIRECT | | 05/07/80 | | A | | | | | 8,400 | |
| DONAHUE JOHN F | CO | | | | | | | | | |
| DIRECT | | 07/08/80 | K | | | | 20,000 | $14.35 | 198,219 | |
| INDIRECT | | 07/08/80 | | | | | | | 150,041 | |
| FERRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKS H T | G | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $19.75 | 22,098 | |
| INDIRECT | | 06/30/80 | S | L | | | 300 | $19.75 | 900 | |
| SIMMONS MILTON L | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 250 | $21.69 | 2,000 | |
| FIDELCOR | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT JOHN B | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 845 | | | | 3,345 | |
| CLARK BURT R | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 700 | | | | 930 | |
| DIRECT | | 07/18/80 | S | | | | 700 | $16.50 | 230 | |
| DEMPSEY RAYMOND J | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,831 | | | | 6,831 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EAST DAVID J | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 718 | | | | 718 | |
| MORGAN BERNARD J | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 617 | | | | 1,486 | |
| INDIRECT | | 07/01/80 | | | | | | | 100 | |
| MORRISON PETER D | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 50 | | | | 50 | |
| NOONAN FRANK J | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 587 | | | | 1,887 | |
| PENNEKAMP FREDERICK H | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 430 | | | | 430 | |
| POTE HAROLD W | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 566 | | | | 1,169 | |
| SAYRE WILLIAM H | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | | | | | 360 | |
| INDIRECT | | 07/01/80 | | | | | | | 36 | |
| STEARN CARL W | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,012 | | | | 1,012 | |
| THOMAS RAYMOND C | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 280 | | | | 1,000 | |
| WHITE RICHARD T | G | | | | | | | | | |
| DIRECT | | 04/27/79 | 3 | L | | | | | 30 | |
| DIRECT | | 07/01/80 | T | | 70 | | | | 100 | |
| WILSON PAUL N | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 779 | | | | 1,914 | |
| FIDELITY NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNITED COMPANIES FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 03/26/80 | K | L | | | 3,430 | $35.23 | 68,612 | |
| DIRECT | | 06/07/80 | D | L | 4,116 | | | | 72,728 | |
| FIELDCREST MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY THOMAS B JR | D | | | | | | | | | |
| INDIRECT | | 07/07/80 | T | | 3,000 | | | | 3,000 | |
| FIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARELL WALTER C | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 140 | $13.88 | 4,260 | |
| ROBB SEWARD E | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 820 | $13.00 | 300 | |
| FILMWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKIZON ALAN R | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 100 | $7.63 | | | 405 | |
| FINANCE CO AMER | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ROSENWALD E JOHN JR | D | | | | | | | | | |
| IND MKT MKR | | 02/12/80 | 3 | L | | | | | 20,000 | |
| FINANCIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| OFFER CHARLES S | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 4,175 | $9.72 | | | 19,175 | |
| INDIRECT | | 07/18/80 | | | | | | | 12,000 | |
| FINANCIAL CORP SANTA BARBARA | | | | | | | | | | |
| COM | | | | | | | | | | |
| TILTON DAVID L | CB | | | | | | | | | |
| DIRECT | | 07/14/80 | Y | | 114 | | | | 81,202 | |
| INDIRECT | | 07/14/80 | U | | | | 114 | | 2,096 | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESMET RICHARD M | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | S | A | | | 100 | $40.13 | | |
| DIRECT | | 07/09/80 | S | A | | | 200 | $40.25 | | |
| DIRECT | | 07/09/80 | S | A | | | 100 | $38.00 | 17,148 | |
| NIELSEN ARNOLD E | C | | | | | | | | | V |
| DIRECT | | 03/12/80 | P | L | 300 | $10.00 | | | 643 | |
| WHITNEY ROBERT B | C | | | | | | | | | V |
| DIRECT | | 07/10/80 | P | | 1,000 | $8.38 | | | 4,826 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SYMINGTON STUART | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | 3 | | | | | | 261,623 | |
| FINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIENOW RONALD W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 500 | $15.00 | 1,600 | |
| FINANCIAL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEL PERO STEPHEN C | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 25 | $5.25 | | | 25 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Date report rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCIAL MTG & RLTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY CYRUS STEVENS II | CO | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 1,000 | $6.50 | | | 6,250 | |
| FINE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHMORE W T JR | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 100 | $ .50 | | | 26,783 | |
| INDIRECT | | 06/18/80 | | L | | | | | 23,469 | |
| COOPER FRED JAIMIE | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 100 | | | | 300 | |
| LOWE WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 100 | | | | 4,748 | |
| INDIRECT | | 06/18/80 | | L | | | | | 1,113 | |
| MAGUIRE WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 100 | $ .50 | | | 54,417 | |
| MURPHY WILLIAM W | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 100 | $ .50 | | | 600 | |
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANT ROGER W | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | A | | | 10,150 | $13.75 | 44,811 | |
| INDIRECT | | 06/03/80 | | A | | | | | 744 | |
| FIRESTONE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEARTY RICHARD J | D | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 2,750 | | | | 2,816 | |
| INDIRECT | | 07/25/80 | U | | | | 2,750 | | | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAY WILLIAM P JR | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 2,013 | $7.13 | 136 | |
| MARKLEY HERBERT EMERSON | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 2,000 | $7.88 | | | 5,500 | |
| DIRECT | | 07/25/80 | S | | | | 3,500 | $7.50 | 2,000 | |
| FIRST & MERCHANTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WERNER JOHN BAILEY | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 200 | $19.25 | | | 786 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLEMAN JOHN ALBERT | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 18 | $20.48 | | | 590 | |
| INDIRECT | | 07/16/80 | | | | | | | 253 | |
| HORSLEY RICHARD D | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 13 | $20.48 | | | 157 | |
| HOUSTON ROBERT P | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 13 | | | | 218 | |
| INDIRECT | | 07/16/80 | | | | | | | 105 | |
| HURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 8 | $20.48 | | | 3,904 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 34 | $20.48 | | | 13,621 | |
| MOSLEY LYNN H | C | | | | | | | | | |
| DIRECT | | 1960 | P | | 40 | $20.48 | | | 8,924 | |
| RHETT HARRY M JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 11,881 | |
| INDIRECT | | 06/22/80 | S | L | | | 1,000 | $20.00 | | |
| INDIRECT | | 07/08/80 | S | | | | 1,000 | $20.00 | | |
| INDIRECT | | 07/15/80 | S | | | | 1,000 | $20.00 | | |
| INDIRECT | | 07/16/80 | S | | | | 3,500 | $20.19 | 20,680 | |
| STEWART EDGAR A | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 46 | $20.50 | | | 1,920 | |
| INDIRECT | | 07/01/80 | | | | | | | 1,312 | |
| WELLS HELEN C | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 2 | $20.50 | | | | |
| DIRECT | | 07/16/80 | P | | 11 | $20.48 | | | 308 | |
| INDIRECT | | 07/16/80 | | | | | | | 1,359 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRISTOL NORMAN | D | | | | | | | | | |
| DIRECT | | 06/25/80 | P | L | 300 | $15.63 | | | 841 | |
| UPJOHN ELIZABETH S | D | | | | | | | | | |
| DIRECT | | 06/21/80 | D | L | 182 | | | | | |
| DIRECT | | 07/24/80 | P | | 100 | $14.50 | | | 8,422 | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATTERSON STEVE M | D | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 4 | $10.70 | | | | |
| DIRECT | | 03/26/80 | P | L | 5 | $9.60 | | | | |
| DIRECT | | 04/23/80 | P | L | 5 | $9.63 | | | | |
| DIRECT | | 05/15/80 | P | L | 4 | $12.10 | | | | |
| DIRECT | | 06/18/80 | P | L | 3 | $13.00 | | | | |
| DIRECT | | 06/30/80 | T | L | 2 | | | | 79 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. required to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST BANC GROUP OHIO INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CASE WILLIAM L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 35,745 | |
| INDIRECT | | 06/30/80 | T | L | 18 | | | | 1,297 | |
| FISHER JOHN F | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $28.50 | 5,391 | |
| HAVENS JOHN P | CB | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 8,000 | $27.88 | | | | |
| DIRECT | | 07/24/80 | P | | 445 | $28.75 | | | 40,495 | |
| INDIRECT | | 07/24/80 | | | | | | | 1,000 | |
| HEILING GEORGE R L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,872 | |
| INDIRECT | | 07/31/80 | B | | 10 | $28.55 | | | 792 | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| LANGAN JOSEPH N | D | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | | |
| INDIRECT | | 04/24/80 | P | L | 500 | $15.00 | | | 472 | |
| INDIRECT | | 07/01/80 | P | | 500 | $14.50 | | | | |
| INDIRECT | | 07/16/80 | P | | 500 | $14.25 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,000 | $13.75 | | | 32,900 | |
| FIRST BK SYS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANKENY DE WALT H JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 800 | $34.50 | 2,901 | |
| MACMILLAN WHITNEY | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 1,248 | |
| INDIRECT | | 07/15/80 | S | | | | 2,000 | $37.75 | 13,692 | |
| FIRST BOSTON CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| OVERBY ANDREW MORRIS | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 416 | | | | 7,968 | |
| FIRST CAROLINA SVGS & LN ASSN INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| RITTER WOLFGAN | B | | | | | | | | | |
| INDIRECT | | 02/11/80 | 3 | L | | | | | 28,050 | |
| FIRST CHARTER FINL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CEFANO MARCO | C | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 2,705 | $13.08 | | | 2,705 | |
| DIFFEN C S | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 3,476 | $11.91 | | | 25,594 | |
| HANSBERGER R V | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 521 | $17.50 | 180 | |
| KRAUSE KENNETH W | C | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 7,025 | $11.91 | | | 7,025 | |
| STEINMAN MORRIS A | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 1,653 | $11.91 | | | 1,653 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| AYERS THOMAS G | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 357 | $16.00 | | | 5,894 | |
| ELLIS GILBERT R | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 254 | $16.00 | | | | |
| DIRECT | | 07/09/80 | T | | 44 | | | | 2,697 | |
| FIELD MARSHALL | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 255 | $16.00 | | | 6,476 | |
| FIRST CONN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MOSS JOSEPH FALLK | D | | | | | | | | | |
| DIRECT | | 04/30/80 | S | A | | | 6,000 | $19.00 | 6,000 | |
| FIRST COOLIDGE CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PANNESI P ALFRED | D | | | | | | | | | |
| DIRECT | | 07/02/80 | 3 | L | | | | | 4,000 | |
| FIRST DYNA CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HOOK JOHN I JR | D | | | | | | | | | |
| DIRECT | | 06/12/79 | P | A | 77 | $39.00 | | | | |
| DIRECT | | 07/18/79 | P | A | 200 | $39.00 | | | | |
| DIRECT | | 08/22/79 | P | A | 100 | $40.00 | | | | |
| DIRECT | | 02/08/80 | P | A | 100 | $40.00 | | | | |
| DIRECT | | 04/19/80 | J | A | 26 | $40.00 | | | | |
| DIRECT | | 04/20/80 | P | A | 100 | $36.50 | | | | |
| DIRECT | | 04/23/80 | P | A | 7 | $39.00 | | | 2,810 | |
| INDIRECT | | 03/17/80 | T | A | 1,666 | | | | | |
| INDIRECT | | 04/19/80 | K | A | | | 26 | $40.00 | 2,066 | |
| PAUL ROBERT A | D | | | | | | | | | |
| PROPORTIONATE INTEREST | | 06/13/80 | P | L | 33 | $36.50 | | | 1,500 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or consolidated | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| KING WILLIAM F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 58 | | | | 192 | |
| M&T EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 06/11/80 | U | | | | 196 | | | |
| DIRECT | | 06/13/80 | P | | 202 | $12.88 | | | 46,901 | |
| DIRECT | | 06/27/80 | U | | | | 752 | | | |
| DIRECT | | 07/02/80 | U | | | | 17,249 | | | |
| DIRECT | | 07/08/80 | P | | 528 | $12.75 | | | | |
| DIRECT | | 07/11/80 | P | | 530 | $13.00 | | | | |
| DIRECT | | 07/22/80 | U | | | | 161 | $13.00 | 31,072 | |
| DIRECT | | 07/25/80 | P | | 523 | $13.00 | | | | |
| SMITH DENNIS C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 3 | | | | 229 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANOVIT JERRY M | D | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 1,000 | $16.00 | | | 1,602 | |
| INDIRECT | | 07/09/80 | | | | | | | 6,420 | |
| LEWIS RONALD F | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 400 | $15.25 | | | 2,956 | |
| INDIRECT | | 07/28/80 | | | | | | | 200 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MURPHY D L | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,300 | $5.63 | 250 | |
| INDIRECT | | 07/18/80 | | | | | | | 604 | |
| WARREN J W THIRD | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 4,000 | $5.63 | 8,000 | |
| INDIRECT | | 07/21/80 | | | | | | | 1,014 | |
| FIRST IDAHO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| WINDERL JACK J | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | A | 1,500 | $1.38 | | | 6,075 | |
| DIRECT | | 07/17/80 | X | A | 3,500 | $1.38 | | | | |
| FIRST ILL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| OBRIEN MAURICE J | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | U | | | | 5,623 | | | |
| INDIRECT | | 07/23/80 | T | | 1,875 | | | | 1,875 | |
| PEPPER RICHARD S | D | | | | | | | | 8,000 | |
| DIRECT | | 04/09/80 | P | A | 580 | $12.63 | | | | |
| DIRECT | | 04/15/80 | D | A | 650 | | | | 8,000 | |
| DIRECT | | 07/22/80 | | | | | | | 11,993 | |
| INDIRECT | | 04/15/80 | D | A | 1,013 | | | | | |
| INDIRECT | | 07/09/80 | P | A | 850 | $12.63 | | | 12,293 | |
| INDIRECT | | 07/22/80 | P | | 300 | $15.13 | | | | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 8 | $42.12 | | | 6,288 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,464 | |
| HUBER LEONARD ELDON | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 19 | $42.12 | | | 3,629 | |
| LAWRENCE PARCING LUTHER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1 | | | | 133 | |
| STEWART ROBERT P THIRD | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | X | L | 3,192 | $31.00 | | | 27,132 | |
| DIRECT | | 06/30/80 | T | L | 11 | | | | 12,299 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 13 | | | | 2,242 | |
| SUENHOLZ HERMAN H | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,033 | |
| INDIRECT | | 07/31/80 | T | | 16 | | | | 913 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 4 | | | | 299 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 5 | | | | 346 | |
| PFD CONV 83 | | | | | | | | | | |
| GENERAL INSURANCE COMPANY OF AMER | B | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | L | | | | | 65,000 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| GAHN W DWIGHT | D | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 250 | |
| INDIRECT | | 06/13/80 | P | L | 19 | $27.50 | | | 1,348 | |
| FIRST LINCOLN FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRANKLIN CARL R | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $12.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST RICH CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUSHEE RICHARD BURDLEY | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | A | 500 | $6.88 | | | 800 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER SAUNDERS | C | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 500 | $5.13 | | | 2,000 | |
| FIRST MISS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLAH JAMES M | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $42.75 | 35,027 | |
| INDIRECT | | 07/16/80 | | | | | | | 240 | |
| PRICE ALFRED L | D | | | | | | | | | Y |
| DIRECT | | 07/18/80 | S | | | | 1,500 | $42.88 | 1,300 | |
| INDIRECT | | 07/18/80 | | | | | | | 5 | |
| FIRST NATL BANCORPORATION INC COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LATHAM ALBERT G | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 1,000 | | | | 4,092 | |
| DIRECT | | 07/10/80 | | | | | | | 3,092 | |
| DIRECT | | 08/07/80 | | A | | | | | 4,092 | |
| INDIRECT | | 06/26/80 | T | L | 33 | | | | | |
| INDIRECT | | 06/26/80 | U | L | | | 1,000 | | 53 | |
| INDIRECT | | 07/10/80 | | | | | | | 981 | |
| INDIRECT | | 08/07/80 | | A | | | | | 53 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL WILLIAM B | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | | 700 | $85.00 | | | 2,397 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUTNAM DAVID F | D | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 9 | | | | | |
| DIRECT | | 07/25/80 | T | | 8 | | | | 516 | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURWOOD STANLEY H | CD | | | | | | | | | |
| INDIRECT | | 07/29/80 | P | | 700 | $25.50 | | | 278,804 | |
| INDIRECT | | 07/29/80 | P | | 700 | $25.50 | | | 294,354 | |
| SUTHERLAND DWIGHT DIERKS R | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 96,678 | |
| INDIRECT | | 02/04/80 | U | L | | | 15,924 | | | |
| INDIRECT | | 06/16/80 | P | L | 1,000 | $25.00 | | | 22,984 | |
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CURRIE JACK THORNTON | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 4,000 | |
| IND MKT MKR | | 06/27/80 | P | L | 17,540 | $5.21 | | | | |
| IND MKT MKR | | 06/27/80 | S | L | | | 14,040 | $4.72 | 4,640 | |
| THREE R TRUST | B | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 15,000 | $4.25 | 255,125 | |
| DIRECT | | 07/15/80 | S | | | | 4,000 | $5.19 | 251,125 | |
| FIRST NATL LINCOLN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | 24 | $22.50 | | | 74 | |
| FIRST NATL ST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORTIMER HAROLD E | C | | | | | | | | | |
| DIRECT | | 06/19/69 | S | A | | | 20 | $24.38 | | |
| DIRECT | | 06/19/69 | S | A | | | 70 | $24.38 | | |
| DIRECT | | 04/14/80 | P | A | 200 | $17.75 | | | 200 | |
| DIRECT | | 04/14/80 | P | A | 200 | $17.75 | | | 200 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGOMOLNY ROBERT L | D | | | | | | | | | |
| DIRECT | | 12/29/79 | H | A | | | 300 | | | |
| DIRECT | | 02/21/80 | S | A | | | 2,600 | $5.00 | | |
| DIRECT | | 03/19/80 | S | A | | | 1,000 | $5.50 | 36,700 | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $4.88 | 36,200 | |
| FIRST NEW MEXICO BANKSHARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROOPE THOMAS C | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 1,000 | $14.25 | 1,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE CHARLES A JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | A | 3,840 | $12.49 | | | 88,072 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, needed or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/01/80 | J | L | 565 | $12.25 | | | 88,637 | |
| INDIRECT | | 03/21/80 | P | A | 6,160 | $12.49 | | | 655,931 | |
| INDIRECT | | 05/01/80 | | L | | | | | 655,931 | |
| PFD $0.50 | | | | | | | | | | |
| VOSE CHARLES A JR | OD | | | | | | | | | |
| INDIRECT | | 03/17/80 | K | A | | | 14,788 | $6.00 | | |
| FIRST PA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERMER CHARLES A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $5.75 | | |
| WT EXP | | | | | | | | | | |
| AINSWORTH MAX M | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 10,000 | $1.25 | | |
| FIRST S & L SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 4,700 | $16.77 | | | | |
| DIRECT | | 06/04/80 | P | L | 62,000 | $18.00 | | | | |
| DIRECT | | 06/05/80 | P | L | 2,000 | $20.50 | | | | |
| DIRECT | | 06/06/80 | P | L | 600 | $20.00 | | | | |
| DIRECT | | 06/07/80 | P | L | 400 | $20.00 | | | | |
| DIRECT | | 06/09/80 | P | L | 800 | $19.50 | | | | |
| DIRECT | | 06/10/80 | P | L | 200 | $19.50 | | | | |
| DIRECT | | 06/11/80 | P | L | 200 | $19.25 | | | 467,500 | |
| FIRST SEC CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL ALEX G JR | D | | | | | | | | | |
| DIRECT | | 06/16/80 | J | L | 200 | $39.00 | | | | |
| DIRECT | | 06/30/80 | P | L | 264 | $39.00 | | | 68,836 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORGILL JOSEPH THIRD | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 92 | | | | 5,281 | |
| INDIRECT | | 07/01/80 | T | | 26 | | | | 9,369 | |
| SIMS JOSEPH SHERRER | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 129 | | | | 7,440 | |
| INDIRECT | | 07/01/80 | | | | | | | 4,000 | |
| FIRST TRAVEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONLEE INC | B | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 536 | | | | 876,419 | |
| INDIRECT | | 06/30/80 | | L | | | | | 24,700 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLEY ROBERT A | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 312 | | | | 1,362 | |
| FLINT C W JR | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | A | | | 54,623 | $24.00 | | |
| DIRECT | | 07/08/80 | S | | | | 29,623 | $24.00 | | |
| INDIRECT | | 07/08/80 | S | | | | 25,000 | $24.00 | 143,362 | |
| INDIRECT | | 07/18/80 | P | A | 850 | $23.75 | | | | |
| INDIRECT | | 07/26/80 | J | A | 6,000 | $26.00 | | | 150,212 | |
| HELMERICH WALTER H THIRD | D | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 1,500 | |
| INDIRECT | | 06/09/80 | P | L | 173 | $22.88 | | | | |
| INDIRECT | | 06/13/80 | P | L | 700 | $22.88 | | | 172,179 | |
| FIRST UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELK IRWIN | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 1,620 | | | | 103,439 | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 06/14/80 | T | L | 66 | | | | 8,089 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MECHELL JERRY L | C | | | | | | | | | |
| DIRECT | | 04/03/80 | D | L | 1 | | | | | |
| DIRECT | | 05/01/80 | P | L | 2 | $24.00 | | | | |
| DIRECT | | 05/27/80 | P | L | 2 | $28.00 | | | | |
| DIRECT | | 06/18/80 | P | L | 2 | $28.50 | | | 51 | |
| PRITCHARD ARCENIA H | C | | | | | | | | | |
| DIRECT | | 10/01/79 | D | L | 1 | | | | | |
| DIRECT | | 10/02/79 | P | L | 2 | $28.00 | | | | |
| DIRECT | | 10/23/79 | P | L | 2 | $26.50 | | | | |
| DIRECT | | 12/13/79 | P | L | 2 | $23.75 | | | 133 | |
| DIRECT | | 03/20/80 | P | L | 2 | $23.75 | | | 141 | |
| DIRECT | | 04/03/80 | D | L | 1 | | | | | |
| DIRECT | | 05/01/80 | P | L | 2 | $24.00 | | | | |
| DIRECT | | 05/27/80 | P | L | 2 | $28.00 | | | | |
| DIRECT | | 06/01/80 | P | L | 2 | $28.50 | | | 147 | |
| RUDGER PAUL P | C | | | | | | | | | |
| DIRECT | | 04/03/80 | D | L | 1 | | | | | |
| DIRECT | | 05/01/80 | P | L | 2 | $24.00 | | | | |
| DIRECT | | 05/27/80 | P | L | 2 | $28.00 | | | 55 | |
| WENTWORTH JEFFREY K | C | | | | | | | | | |
| DIRECT | | 03/20/80 | P | L | 6 | $23.75 | | | 148 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/03/80 | D | L | 1 | | | | | |
| DIRECT | | 05/01/80 | P | L | 6 | $24.00 | | | | |
| DIRECT | | 05/27/80 | P | L | 5 | $28.00 | | | | |
| DIRECT | | 06/04/80 | J | L | 12 | $27.50 | | | | |
| DIRECT | | 06/18/80 | P | L | 5 | $28.50 | | | 177 | |
| FIRST VA BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BREECEN EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 1,886 | $5.75 | | | 42,386 | |
| INDIRECT | | 06/30/80 | | L | | | | | 5,100 | |
| GREER T KEISTER | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 7,200 | $6.19 | | |
| DIRECT | | 06/03/80 | S | | | | 100 | $6.13 | | |
| DIRECT | | 06/04/80 | S | | | | 800 | $6.13 | | |
| DIRECT | | 06/05/80 | S | | | | 5,700 | $6.19 | | |
| DIRECT | | 06/06/80 | S | | | | 1,200 | $6.25 | | |
| DIRECT | | 06/09/80 | S | | | | 600 | $6.25 | | |
| DIRECT | | 06/10/80 | S | | | | 3,000 | $6.25 | | |
| DIRECT | | 06/12/80 | S | | | | 1,200 | $6.38 | | |
| DIRECT | | 06/13/80 | S | | | | 4,940 | $6.32 | | |
| DIRECT | | 06/16/80 | S | | | | 300 | $6.38 | | |
| DIRECT | | 06/18/80 | S | | | | 600 | $6.50 | | |
| FIRST WESTN FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREGOR RAYMOND J | C | | | | | | | | | |
| DIRECT | | 04/28/80 | P | A | 885 | $4.00 | | | 12,000 | |
| DIRECT | | 06/09/80 | P | A | 2,000 | $5.00 | | | | |
| DIRECT | | 06/16/80 | P | A | 2,000 | $5.25 | | | | |
| DIRECT | | 06/23/80 | P | A | 2,000 | $5.13 | | | 18,000 | |
| DIRECT | | 07/02/80 | P | | 2,500 | $5.63 | | | | |
| DIRECT | | 07/07/80 | P | | 3,000 | $5.63 | | | | |
| DIRECT | | 07/21/80 | P | | 2,000 | $5.50 | | | 25,500 | |
| INDIRECT | | 04/28/80 | | A | | | | | 20,600 | |
| INDIRECT | | 06/02/80 | P | A | 1,500 | $5.50 | | | 22,100 | |
| INDIRECT | | 07/11/80 | P | | 3,000 | $5.63 | | | 25,100 | |
| TAYLOR R G | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 2,000 | $5.75 | | | 52,251 | |
| INDIRECT | | 07/23/80 | | | | | | | 20,600 | |
| WEBSTER GEORGE D | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 5,000 | $4.94 | 20,000 | |
| FIRSTBANK ILL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUBAKER JOHN E | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 1,000 | $36.00 | | | 2,000 | |
| KREIDER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 5,164 | |
| INDIRECT | | 06/24/80 | K | L | | | 3,500 | $36.00 | 44,366 | |
| LOHMAN WALTER R | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 700 | $36.00 | | | 3,908 | |
| INDIRECT | | 06/24/80 | P | L | 500 | $36.00 | | | 1,152 | |
| SCHNIRRING WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 300 | $36.00 | | | 700 | |
| INDIRECT | | 06/24/80 | P | L | 200 | $36.00 | | | 400 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCONNAUGHY JOHN E JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 2,000 | $19.75 | | | 25,760 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CONLEY GLEN T | D | | | | | | | | | |
| DIRECT | | 06/16/80 | N | L | | | 1,600 | | | Y |
| FISCHBACH ALLEN D | D | | | | | | | | | |
| DIRECT | | 06/22/80 | X | L | 3,000 | $21.38 | | | 34,852 | |
| INDIRECT | | 06/22/80 | | L | | | | | 424 | |
| FISHER FOODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EVERETT ROBERT C | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | | 66 | | | | 26,395 | |
| DIRECT | | 07/01/80 | T | | 1 | | | | | |
| DIRECT | | 07/02/80 | H | | | | 100 | | | |
| DIRECT | | 07/10/80 | T | | 39 | | | | 26,336 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CREMONESE JOSEPH G | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 5 | | | | | |
| DIRECT | | 07/18/80 | X | | 600 | $13.94 | | | 996 | |
| GANGELO SALVATORE ROBERT | C | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 44 | | | | | |
| FOGLIA MICHAEL J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 300 | | | | 2,491 | |
| HARRIGAN ROBERT EVANS | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 34 | | | | 2,369 | |
| SCOTT GORDON R | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | L | 500 | $11.88 | | | | |
| DIRECT | | 06/30/80 | B | L | 46 | | | | 2,889 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| FLAGSHIP BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUCHTER ROBERT JOHN | D | | | | | | | | | Y |
| DIRECT | | 07/25/80 | X | | 1,000 | $9.37 | | | 1,121 | |
| MCNULTY C HOWARD | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 2,078 | $16.00 | 44,399 | |
| WILLIAMS JIMMY C | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 830 | $15.63 | | |
| FLAME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDGREN DONALD W | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 6,000 | $5.12 | 4,500 | |
| FLAMEMASTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MCCONNELL DAVID H | B | | | | | | | | | |
| DIRECT | | 06/06/80 | J | | 8,000 | $3.00 | | | 102,012 | |
| DIRECT | | 06/06/80 | J | | 1,000 | $3.00 | | | 234,024 | |
| INDIRECT | | 06/20/80 | | | | | | | | Y |
| WETENHALL ROBERT C | DO | | | | | | | | | |
| DIRECT | | 06/06/80 | J | | 8,000 | $3.00 | | | 102,012 | |
| DIRECT | | 06/20/80 | J | | 1,000 | $3.00 | | | 234,024 | |
| INDIRECT | | 06/20/80 | | | | | | | | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FLATLEY THOMAS J | CT | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 6,425 | $7.46 | | | 248,912 | |
| DIRECT | | 07/15/80 | P | | 2,000 | $7.75 | | | | |
| FLEMING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES LAWRENCE M | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 300 | $18.50 | | | 600 | |
| WERRIES E DEAN | CD | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 3,700 | $8.40 | | | 15,000 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 7,827 | $12.00 | | |
| IND MKT MKR | | 06/30/80 | P | L | 8,745 | $12.00 | | | 398 | |
| IND MKT MKR | | 07/31/80 | P | | 8,699 | $11.38 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 11,390 | $11.38 | 2,293 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | A | 1,000 | $26.63 | | | 2,624 | |
| DIRECT | | 02/28/80 | G | A | 41 | | | | 3,936 | |
| DIRECT | | 07/07/80 | Z | | 1,312 | | | | 5,300 | |
| INDIRECT | | 02/21/80 | P | A | 1,000 | $28.50 | | | 7,950 | |
| INDIRECT | | 07/07/80 | Z | | 2,650 | | | | | |
| UELTSCHI ALBERT L | OD | | | | | | | | | |
| DIRECT | | 06/30/88 | P | | 100 | $37.75 | | | 2,033,156 | |
| WHITMAN BRUCE N | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 1,700 | $31.50 | | |
| DIRECT | | 06/05/80 | | L | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 3,000 | $32.32 | | |
| DIRECT | | 06/06/80 | S | L | | | 2,000 | $32.63 | | |
| DIRECT | | 06/11/80 | S | L | | | 200 | $33.50 | | |
| DIRECT | | 06/12/80 | S | L | | | 1,800 | $33.50 | | |
| DIRECT | | 06/16/80 | S | L | | | 3,000 | $34.00 | 200,000 | |
| DIRECT | | 07/07/80 | Z | | 100,000 | | | | 300,000 | |
| FLORIDA COML BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARDEN HOKE T | CD | | | | | | | | | |
| DIRECT | | 06/18/88 | | | | | | | 403,192 | |
| INDIRECT | | 06/18/80 | P | L | 5 | $18.50 | | | 60,471 | |
| INDIRECT | | 07/23/80 | P | | 4 | $20.50 | | | 60,475 | |
| MARDEN JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 12 | $18.50 | | | 11,977 | |
| DIRECT | | 07/02/80 | H | | | | 1,000 | | | |
| DIRECT | | 07/23/80 | P | | 11 | $20.50 | | | 10,988 | |
| INDIRECT | | 07/23/80 | | | | | 1,000 | | 4,094 | |
| FLORIDA FIRST EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUADE STEPHEN | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 300 | $ .20 | | | 26,860 | |
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTHER BAXTER E | O | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,812 | $16.88 | | |
| ULSCH ROBERT M | C | | | | | | | | | |
| DIRECT | | 04/15/80 | T | K | 8 | | | | | |
| DIRECT | | 06/13/80 | T | L | 8 | | | | | |
| DIRECT | | 07/16/80 | T | | 8 | | | | 1,375 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLORIDA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DADY B L | O | | | | | | | | | |
| DIRECT | | 05/31/80 | S | L | | | 198 | $26.75 | 33 | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 24,500 | | | | | |
| DIRECT | | 06/30/80 | P | L | 7,000 | $26.75 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 3,829 | | 910,634 | |
| UHRIG ROBERT E | O | | | | | | | | | |
| DIRECT | | 05/31/80 | S | LI | | | 57 | $26.75 | | |
| FLORIDA WTR & UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERKLE EDWARD A | D | | | | | | | | | |
| DIRECT | | 07/15/80 | W | | 50,000 | $1.50 | | | 241,252 | |
| SALIBA JACOB | B | | | | | | | | | |
| DIRECT | | 07/25/80 | H | | | | 5,000 | | | |
| DIRECT | | 07/28/80 | J | I | 2,000 | | | | 16,833 | |
| INDIRECT | | 07/28/80 | | | | | | | 2,000 | |
| FLOW GEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EHRLICH GRANT C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | Z | | 3,440 | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $34.38 | 5,880 | |
| HALL JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 1,000 | $43.00 | | |
| DIRECT | | 05/30/80 | S | | | | 1,989 | $41.63 | | |
| DIRECT | | 06/02/80 | S | | | | 1,989 | $41.63 | | |
| DIRECT | | 06/03/80 | S | | | | 2,900 | $44.88 | 22,950 | |
| DIRECT | | 07/23/80 | Z | | 22,950 | | | | 45,900 | |
| INDIRECT | | 07/23/80 | Z | | 200 | | | | 400 | |
| HALL MICHAEL A | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | S | | | | 4,000 | $42.88 | | |
| DIRECT | | 05/30/80 | S | | | | 9,000 | $41.00 | 19,421 | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLUKE JOHN MAURICE JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 1,000 | $27.88 | 43,374 | |
| INDIRECT | | 07/28/80 | | | | | | | 23,915 | |
| ZEVENBERGEN JOHN WILLIAM | CD | | | | | | | | 55,829 | |
| DIRECT | | 07/15/80 | | | | | | | | |
| INDIRECT | | 07/15/80 | S | | | | 100 | $26.50 | 1 | |
| FLUOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANNON CHARLES N | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 5,400 | | | | 42,206 | |
| INDIRECT | | 06/10/80 | | L | | | | | 138 | |
| COPLEY DAVID R | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 800 | | | | 4,400 | |
| DIRECT | | 07/18/80 | Z | | 4,400 | | | | 8,800 | |
| COX CHARLES W | D | | | | | | | | | |
| DIRECT | | 06/04/80 | T | L | 3,750 | | | | 15,000 | |
| FLUOR J ROBERT | CB | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 11,250 | | | | 148,384 | |
| DIRECT | | 07/18/80 | Z | | 148,384 | | | | 296,768 | |
| INDIRECT | | 07/18/80 | Z | | 1,194 | | | | 2,388 | |
| HUNBERT RICHARD B | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 2,550 | | | | 27,970 | |
| DIRECT | | 07/18/80 | Z | | 27,970 | | | | 55,940 | |
| INDIRECT | | 07/18/80 | Z | | 1 | | | | 2 | |
| MCCLINTOCK ROSS A | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 3,750 | | | | 26,388 | |
| MCKAY WILLIAM I | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 3,750 | | | | 32,736 | |
| MEFFERD GEORGE W | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 2,550 | | | | 11,680 | |
| NICKEL BUCK | D | | | | | | | | | |
| DIRECT | | 06/03/80 | T | L | 5,400 | | | | 26,580 | |
| PAUL RICHARD D | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 400 | | | | 4,000 | |
| PIKE JOHN K | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 1,800 | | | | 34,791 | |
| INDIRECT | | 06/05/80 | | L | | | | | 15,055 | |
| SHEFFIELD ARTHUR C | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 3,750 | | | | 46,295 | |
| DIRECT | | 07/18/80 | Z | | 46,295 | | | | 92,590 | |
| TAPPAN DAVID S | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 7,800 | | | | 31,050 | |
| INDIRECT | | 06/02/80 | | L | | | | | 72,979 | |
| WEINER CHARLES | D | | | | | | | | | |
| DIRECT | | 06/11/80 | | L | | | | | 94,431 | |
| INDIRECT | | 06/06/80 | S | L | | | 2,000 | $62.88 | | |
| INDIRECT | | 06/10/80 | S | L | | | 4,000 | $64.63 | | |
| INDIRECT | | 06/11/80 | S | L | | | 2,000 | $65.00 | 75,377 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 15,588 | $26.49 | | | 576,586 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided in Instruction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/28/80 | P | | 10,800 | $31.16 | | | 587,386 | |
| SCOTT LOUIS E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 5,000 | $28.00 | 10,098 | |
| INDIRECT | | 07/31/80 | | | | | | | 8,910 | |
| FOOTHILL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAE FREDERICK KUN | C | | | | | | | | | |
| DIRECT | | 06/26/80 | X | L | 2,296 | $2.90 | | | 2,296 | |
| CARR FRED | D | | | | | | | | | |
| INDIRECT | | 04/29/80 | Z | L | 14,962 | | | | 74,811 | |
| INDIRECT | | 07/24/80 | S | | | | 25,000 | $14.25 | 49,811 | |
| INDIRECT | | 08/06/80 | S | | | | 25,000 | $14.50 | 24,811 | |
| FAUCETT RUSSELL B | D | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | L | 5,750 | | | | | |
| DIRECT | | 07/07/80 | X | | 1,269 | $5.88 | | | 30,021 | |
| INDIRECT | | 05/15/80 | Z | L | 54 | | | | 270 | |
| FINKEL SYLVIA B | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | L | 236 | | | | | |
| DIRECT | | 05/30/80 | T | L | 370 | | | | 1,550 | |
| GEVIRTZ DON LEE | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | L | 794 | | | | 3,973 | |
| DIRECT | | 07/22/80 | S | I | | | 3,973 | | | |
| INDIRECT | | 05/15/80 | Z | L | 33,074 | | | | 165,403 | |
| INDIRECT | | 07/22/80 | S | I | | | 1,027 | | 164,376 | |
| NICKOLL JOHN F | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | L | 36,058 | | | | 180,291 | |
| DIRECT | | 07/22/80 | S | I | | | 5,000 | | 175,291 | |
| INDIRECT | | 07/22/80 | | | | | | | 15,777 | |
| STEELE JACK D | D | | | | | | | | | |
| DIRECT | | 08/18/78 | P | L | 100 | $10.25 | | | | |
| DIRECT | | 01/10/79 | P | L | 200 | $8.25 | | | 405 | |
| WEHRLE GARY L | C | | | | | | | | | |
| DIRECT | | 05/15/80 | Z | L | 142 | | | | | |
| DIRECT | | 05/30/80 | T | L | 803 | | | | 1,515 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPTON W DALE | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 50 | |
| INDIRECT | | 1979 | B | | 2,032 | | | | 7,735 | |
| CONNORS ARTHUR B | C | | | | | | | | | |
| INDIRECT | | 1979 | B | | 241 | | | | 2,303 | |
| GADSDEN HENRY W | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $26.62 | 125 | |
| INDIRECT | | 07/30/80 | | | | | | | 125 | |
| HECKE THEODORE H JR | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 9,369 | |
| INDIRECT | | 1979 | B | | 688 | | | | 6,572 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTONINI RICHARD L | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | K | | | | 6,000 | $20.13 | 30,700 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DROHAN THOMAS E | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | U | | | | 10,000 | | | |
| DIRECT | | 07/29/80 | S | | | | 4,000 | $27.13 | | |
| DIRECT | | 07/30/80 | S | | | | 6,000 | $27.75 | 14,350 | |
| FOREST LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANDEE WILLIAM J THIRD | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 500 | $18.40 | | |
| DIRECT | | 06/12/80 | S | L | | | 200 | $18.48 | 7,436 | |
| FORNIGLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLEASON JAMES | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | K | | | | 5,000 | $2.63 | 196,431 | |
| FORT SAM HOUSTON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERNDON HAROLD C | D | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 24 | | | | 2,176 | |
| INDIRECT | | 07/10/80 | T | | 20 | | | | 1,836 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASS PHILIP | C | | | | | | | | | |
| DIRECT | | 02/25/80 | T | L | 1,346 | | | | 18,978 | |
| INDIRECT | | 02/25/80 | | L | | | | | 220 | |
| FOSTORIA GLASS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALZELL KENNETH B | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | P | | 100 | $14.00 | | | | |
| DIRECT | | 05/05/80 | J | | 52 | $12.00 | | | | |
| DIRECT | | 05/20/80 | P | | 175 | $15.00 | | | | |
| DIRECT | | 05/23/80 | J | | 13 | $15.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/23/80 | P | | 150 | $14.50 | | | 3,364 | |
| DIRECT | | 06/18/80 | P | L | 12 | $15.00 | | | | |
| DIRECT | | 06/30/80 | J | L | 205 | $15.00 | | | | |
| DIRECT | | 06/30/80 | P | L | 300 | $15.00 | | | 3,881 | |
| INDIRECT | | 05/23/80 | P | | 29 | $15.75 | | | 476 | |
| INDIRECT | | 06/30/80 | | L | | | | | 476 | |
| FOUNDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSSELMANN RAINER H | D | | | | | | | | | |
| DIRECT | | 06/07/80 | J | L | 512 | $3.00 | | | 512 | |
| CHANDLER DAVID L | D | | | | | | | | | |
| DIRECT | | 11/30/79 | Y | L | | | 350 | | 350 | |
| DIRECT | | 03/30/80 | J | L | 255 | $2.00 | | | 605 | |
| DIRECT | | 04/18/80 | J | L | 508 | $2.00 | | | 1,113 | |
| DIRECT | | 05/07/80 | J | L | 250 | $2.00 | | | 1,363 | |
| DIRECT | | 06/18/80 | J | | 100 | $2.00 | | | 1,463 | |
| DIRECT | | 07/07/80 | J | | 500 | $2.00 | | | 1,963 | |
| GRAND RAPIDS METALCRAFT INC | B | | | | | | | | | |
| DIRECT | | 11/01/79 | T | L | 453,753 | | | | | |
| DIRECT | | 11/01/79 | Y | L | | | 1,815,014 | | 453,753 | |
| FOUNDERS FINL CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| THAXTON JOE M | CX | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 5,395 | |
| INDIRECT | | 07/03/80 | P | | 1,000 | $2.13 | | | 7,692 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAITH JACK L | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 250 | $11.00 | | | 16,902 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WURTZ STANLEY | D | | | | | | | | | |
| INDIRECT | | 01/04/80 | S | A | | | 400 | $10.88 | 156,532 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO | B | | | | | | | | | |
| DIRECT | | 06/17/80 | J | L | 76,000 | $ .20 | | | 7,543,362 | |
| KNOWLES NORMAN DOUGLAS | C | | | | | | | | | |
| DIRECT | | 04/09/80 | S | | | | 1,000 | $14.00 | 400 | |
| FRANKLIN ELEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIXON ROBERT P | CD | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $14.25 | 51,627 | |
| INDIRECT | | 07/21/80 | | | | | | | 12,762 | |
| STREATER AUGUST L | C | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 41,681 | |
| INDIRECT | | 07/22/80 | T | | 15 | | | | 51 | |
| FRANKLIN MINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEUMAN BURTON J | C | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 750 | $5.50 | | | 750 | |
| FRANKLIN RLTY GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KELLY JOHN P JR | C | | | | | | | | | |
| DIRECT | | 11/19/79 | S | L | | | 300 | $9.88 | | |
| DIRECT | | 11/21/79 | S | L | | | 200 | $10.00 | | |
| DIRECT | | 11/29/79 | S | L | | | 338 | $9.38 | | |
| FRANKLIN RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMIESON HENRY LOUIS | D | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 62,560 | $1.50 | | |
| SIMPSON MURRAY L | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 8,000 | $1.50 | | | 8,200 | |
| FRANKS NURSERY SALES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINKMAN RAMON M | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | 18,000 | $3.83 | | | 58,000 | |
| SHERR I WILLIAM | CD | | | | | | | | | |
| DIRECT | | 07/02/79 | J | A | 2,500 | $9.04 | | | 295,850 | |
| INDIRECT | | 07/02/79 | | A | | | | | 168,379 | |
| FREDERICKS HOLLYWOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARBIRD RICHARD OTIS | D | | | | | | | | | |
| DIRECT | | 06/14/80 | P | LI | | $5.25 | | | 81,400 | |
| INDIRECT | | 06/14/80 | P | L | 1,000 | $5.25 | | | 10,300 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE WILLIAM J JR | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 2,600 | $44.13 | | |
| DIRECT | | 07/29/80 | S | | | | 2,882 | $47.00 | 4,000 | |
| INDIRECT | | 07/24/80 | S | | | | 400 | $44.25 | 125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLINTON LOUIS A | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 50 | $34.88 | | |
| DIRECT | | 06/10/80 | S | L | | | 300 | $37.50 | 2,675 | |
| DANIEL J J | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 50 | $45.50 | | | 400 | |
| SCHMIDT BENNO C | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 22,500 | |
| INDIRECT | | 07/09/80 | P | | 1,000 | $43.75 | | | 164,491 | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 06/20/80 | | | | | | | 1,262 | |
| INDIRECT | | 06/02/80 | T | | 11,250 | | | | | |
| INDIRECT | | 06/06/80 | S | | | | 1,250 | $36.00 | | |
| INDIRECT | | 06/19/80 | P | | 1,300 | $39.75 | | | | |
| INDIRECT | | 06/20/80 | P | | 2,000 | $39.07 | | | 43,645 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSTAM JOHN D | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 4,000 | $19.00 | | |
| DIRECT | | 06/11/80 | K | L | | | 1,000 | $13.75 | 5,000 | |
| INDIRECT | | 06/11/80 | | L | | | | | 1,500 | |
| LUTKEN P K JR | D | | | | | | | | | |
| DIRECT | | 02/01/80 | K | A | | | 3,000 | $1.50 | 14,234 | |
| MAGEE MARSHALL R | OD | | | | | | | | | |
| DIRECT | | 07/17/80 | J | | 67 | $ .48 | | | 716 | |
| SCHMIDT ROBERT B | C | | | | | | | | | |
| DIRECT | | 05/15/80 | J | L | 1,666 | $3.00 | | | 4,082 | |
| WEISMAN JASON | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $20.34 | 5,000 | |
| INDIRECT | | 07/14/80 | | | | | | | 1,164 | |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LDB CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 2,500 | $6.13 | | | | |
| DIRECT | | 07/23/80 | P | | 2,000 | $7.39 | | | 313,888 | |
| FRUEHAUF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIGGERS RAY N | C | | | | | | | | | Y |
| DIRECT | | 06/23/80 | X | L | 2,834 | $16.88 | | | 8,334 | |
| LYONS RAYMOND P | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 2,666 | $26.00 | 5,334 | |
| INDIRECT | | 07/22/80 | | | | | | | 360 | |
| MARTIN JOHN F | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 756 | $27.00 | 5,990 | |
| SILVERSTEIN ADOLPH T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 750 | $16.88 | | | 3,581 | |
| FULLER H B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH R E | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 1,500 | $11.13 | 20,598 | |
| INDIRECT | | 07/11/80 | | | | | | | 1,260 | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES HARRISON SECOND | C | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 1,000 | $14.88 | | | 10,880 | |
| INDIRECT | | 07/23/80 | | | | | | | 3,257 | |
| PHILLIPS BARRY | D | | | | | | | | | |
| DIRECT | | 06/04/80 | | L | | | | | 4,704 | |
| INDIRECT | | 06/04/80 | P | L | 8 | $12.13 | | | 1,672 | |
| FUNTIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHIO CO | B | | | | | | | | | |
| MARKET MAKER | | 06/30/80 | P | L | 517 | $6.20 | | | | |
| MARKET MAKER | | 06/30/80 | S | L | | | 5,900 | $6.75 | 430,164 | |
| MARKET MAKER | | 07/31/80 | P | | 6,176 | $6.54 | | | | |
| MARKET MAKER | | 07/31/80 | S | | | | 7,123 | $7.10 | 429,217 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENNESY THOMAS J | G | | | | | | | | | |
| DIRECT | | 06/15/80 | K | | | | 100 | $3.50 | 1,280 | |
| NORWOOD SAMUEL N | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,000 | |
| DIRECT | | 07/08/80 | S | | | | 1,000 | $15.25 | | |
| PATRICK CARL L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | | | | | | | 46,031 | |
| DIRECT | | 07/15/80 | S | | | | 2,700 | $16.38 | 26,031 | |
| DIRECT | | 07/17/80 | S | | | | 17,300 | $16.19 | | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURR ROY | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | A | 3,333 | | | | | |
| DIRECT | | 03/03/80 | U | A | | | 3,333 | | | |
| DIRECT | | 03/03/80 | U | A | | | 114,413 | | | |
| INDIRECT | | 03/03/80 | U | A | | | 77,306 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GATX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTSCHUL A S | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 200 | $32.00 | 500 | |
| GDV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KETZLER ADOLPH C | D | | | | | | | | | |
| DIRECT | | 12/28/79 | K | A | | | 3,000 | $12.00 | 3,762 | |
| GEICO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 07/02/80 | P | | 12,400 | $12.63 | | | | |
| INDIRECT | | 07/09/80 | P | | 11,092 | $12.75 | | | 6,537,828 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 07/02/80 | P | | 12,400 | $12.63 | | | | |
| INDIRECT | | 07/09/80 | P | | 11,092 | $12.75 | | | 6,537,828 | |
| STEVENSON MICHAEL JAMES | D | | | | | | | | | |
| DIRECT | | 08/07/79 | X | | 65 | $8.70 | | | 65 | |
| WRAPP H EDWARD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 500 | $12.38 | | | | |
| DIRECT | | 07/17/80 | P | | 1,500 | $12.38 | | | 12,000 | |
| JR PFD CONV $0.736 | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 07/11/80 | P | | 5,000 | $24.88 | | | | |
| INDIRECT | | 07/17/80 | P | | 5,000 | $24.88 | | | | |
| INDIRECT | | 07/23/80 | P | | 5,086 | $24.63 | | | 31,086 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 07/11/80 | P | | 5,000 | $24.88 | | | | |
| INDIRECT | | 07/17/80 | P | | 5,000 | $24.88 | | | | |
| INDIRECT | | 07/23/80 | P | | 5,086 | $24.63 | | | 31,086 | |
| GNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSHNER MYRON | D | | | | | | | | | |
| DIRECT | | 06/17/80 | | L | | | | | 3,989 | |
| INDIRECT | | 06/17/80 | P | L | 200 | $20.50 | | | 1,312 | |
| RADMAN DANIEL J | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 39 | $20.50 | | | 9,135 | |
| INDIRECT | | 06/24/80 | P | L | 152 | $20.50 | | | 1,125 | |
| GTI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAFLEUR JAMES K | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $3.50 | 64,001 | |
| WEIDEMANN DALE H | C | | | | | | | | | Y |
| DIRECT | | 07/24/80 | X | | 5,000 | $17.50 | | | 6,000 | |
| GALAXY CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSH ALVIN B | CD | | | | | | | | | |
| DIRECT | | 06/15/80 | P | L | 1,208 | $3.00 | | | | |
| DIRECT | | 06/20/80 | P | L | 2,000 | $2.87 | | | | |
| DIRECT | | 06/23/80 | P | L | 113 | $2.87 | | | 25,821 | |
| INDIRECT | | 06/30/80 | P | L | 500 | $2.87 | | | 3,750 | |
| POMERANTZ IRWIN | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 2,000 | $2.87 | 101,748 | |
| GALAXY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,000 | |
| INDIRECT | | 06/30/80 | | L | | | | | 10,000 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 123,055 | $155.04 | | |
| IND MKT MKR | | 06/30/80 | P | L | 133,516 | $15.86 | | | 22,908 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON DENNIS C | C | | | | | | | | | |
| INDIRECT | | 07/23/80 | T | | 2 | | | | 62 | |
| ANTENBERG BRUCE FRANKLIN | C | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 1,475 | |
| INDIRECT | | 07/23/80 | T | | 27 | | | | 182 | |
| BARRINGTON PETER VINCENT | C | | | | | | | | | |
| INDIRECT | | 07/23/80 | T | | 5 | | | | 94 | |
| CRAIGHEAD ROBERT ELLIOTT | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 5,362 | |
| INDIRECT | | 07/23/80 | T | | 17 | | | | 113 | |
| DAVIES WALTER H JR | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 56,240 | |
| INDIRECT | | 07/23/80 | T | | 170 | | | | 4,598 | |
| DREBLOW DONALD GEORGE | C | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,815 | |
| INDIRECT | | 07/23/80 | T | | 10 | | | | 422 | |
| EDWARDS STANLEY JOHN | C | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 4,503 | |
| INDIRECT | | 07/23/80 | T | | 19 | | | | 587 | |
| FROEHNING HERBERT D | C | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,145 | |
| INDIRECT | | 07/23/80 | T | | 3 | | | | 8 | |
| GAUCK CHARLES H | C | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 4,709 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unaudited or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/23/80 | T | | 13 | | | | 377 |
| HEIDER DAVID A | D | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,126 |
| INDIRECT | | 07/23/80 | T | | 25 | | | | 736 |
| HICKEY WILLIAM A | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,863 |
| INDIRECT | | 07/23/80 | T | | 41 | | | | 328 |
| HIRSCH DONALD J | D | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 1,325 |
| INDIRECT | | 07/23/80 | T | | 6 | | | | 64 |
| MATSCHULLAT WAYNE EPIL | CD | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 25,546 |
| INDIRECT | | 07/23/80 | T | | 94 | | | | 1,571 |
| MATTHEWS FRANK THOMAS | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,784 |
| INDIRECT | | 07/23/80 | T | | 11 | | | | 224 |
| MCCARDLE DENNIS EDWARD | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 200 |
| INDIRECT | | 07/23/80 | T | | 15 | | | | 445 |
| MILLER RICHARD B | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 30 |
| INDIRECT | | 07/23/80 | T | | 8 | | | | 437 |
| OPPENHEIMER WILLIAM ELLIS | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 1,300 |
| INDIRECT | | 07/23/80 | T | | 27 | | | | 943 |
| ROTH MELVIN | D | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 9,418 |
| INDIRECT | | 07/23/80 | T | | 23 | | | | 329 |
| SENIC PAUL P | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,326 |
| INDIRECT | | 07/23/80 | T | | 26 | | | | 1,131 |
| STUBSTAD JOHN HOWARD | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 1,325 |
| INDIRECT | | 07/23/80 | T | | 8 | | | | 57 |
| SWYGMAN LEE G | C | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 3,278 |
| INDIRECT | | 07/23/80 | T | | 9 | | | | 197 |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | |
| DIRECT | | 07/17/80 | U | | | | 14,757 | | |
| DIRECT | | 07/17/80 | P | | 10,000 | $41.81 | | | 903,678 |
| WUNDERLICH CARLE R | CD | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 35,965 |
| INDIRECT | | 07/23/80 | T | | 127 | | | | 4,696 |
| **GANNETT INC** | | | | | | | | | |
| COM | | | | | | | | | |
| GIALANELLA PHILIP T | C | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $47.25 | 10,244 |
| **GARSITE PRODS INC** | | | | | | | | | |
| COM | | | | | | | | | |
| GUARNER HELEN | D | | | | | | | | |
| DIRECT | | 06/19/80 | P | L | 1,900 | $4.88 | | | 76,295 |
| **GAS SVC CO** | | | | | | | | | |
| COM | | | | | | | | | |
| EDWARDS JOAN DARBY | D | | | | | | | | |
| DIRECT | | 02/11/80 | P | A | 100 | $15.25 | | | 100 |
| DIRECT | | 05/09/80 | P | A | 500 | $12.75 | | | |
| DIRECT | | 05/13/80 | P | A | 200 | $12.75 | | | |
| DIRECT | | 05/14/80 | P | A | 200 | $12.75 | | | 1,000 |
| DIRECT | | 06/05/80 | T | A | 3 | | | | 1,003 |
| LALONDE WILLIAM S | CD | | | | | | | | |
| DIRECT | | 03/05/80 | T | L | 2 | | | | |
| DIRECT | | 05/16/80 | P | L | 20 | $12.38 | | | 190 |
| DIRECT | | 06/05/80 | T | L | 14 | | | | |
| **GATEWAY INDS INC DEL** | | | | | | | | | |
| COM | | | | | | | | | |
| AGENCY RENT A CAR INC | B | | | | | | | | |
| DIRECT | | 07/24/80 | P | A | 5,100 | $15.03 | | | |
| DIRECT | | 07/24/80 | P | | 5,100 | $15.03 | | | |
| DIRECT | | 07/25/80 | P | A | 1,100 | $15.88 | | | |
| DIRECT | | 07/25/80 | P | | 1,100 | $15.88 | | | |
| DIRECT | | 07/28/80 | P | A | 5,300 | $16.58 | | | |
| DIRECT | | 07/28/80 | P | | 5,300 | $16.60 | | | |
| DIRECT | | 07/30/80 | P | A | 6,800 | $17.15 | | | |
| DIRECT | | 07/30/80 | P | | 6,800 | $17.15 | | | |
| DIRECT | | 07/31/80 | P | A | 7,000 | $17.63 | | | 21,280 |
| DIRECT | | 07/31/80 | P | | 3,000 | $17.63 | | | 212,800 |
| **GATEWAY TRANSN INC** | | | | | | | | | |
| COM | | | | | | | | | |
| MOODY JOHN W | C | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 400 | $8.75 | 548 |
| **GAYLORDS NATL CORP** | | | | | | | | | |
| COM | | | | | | | | | |
| FURGESON BARBARA ANN | C | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,000 |
| GLADSTONE JULIAN | C | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,300 |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separate or consolidated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDBERG DANIEL | G | | | | | | | | | |
| DIRECT | | 12/17/79 | S | L | | | 1,000 | $2.75 | 320 | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,320 | |
| KETTLER OSCAR | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | | 4,000 | | | | 4,000 | |
| LYKINS BABE RUTH | G | | | | | | | | | |
| DIRECT | | 06/27/79 | P | L | 238 | $2.94 | | | 5,000 | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 7,000 | |
| NIEMAN LEONARD L | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 3,000 | | | | 3,000 | |
| SATTLER VICTOR O | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,200 | |
| SCRO STEPHEN R | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,000 | |
| SLOCHOVER MURRAY | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 1,000 | | | | 4,502 | |
| WORKMAN STANLEY | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 2,000 | | | | 2,200 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASON STANLEY | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,500 | $29.50 | | |
| DIRECT | | 06/10/80 | S | L | | | 1,500 | $30.25 | | |
| DIRECT | | 06/18/80 | S | L | | | 1,500 | $30.88 | | |
| DIRECT | | 06/20/80 | S | L | | | 2,000 | $31.00 | | |
| DIRECT | | 06/21/80 | S | L | | | 1,400 | $31.75 | | |
| DIRECT | | 06/25/80 | S | L | | | 1,500 | $36.63 | 91,000 | |
| DIRECT | | 07/22/80 | S | A | | | 1,000 | $33.13 | | |
| DIRECT | | 07/22/80 | S | A | | | 500 | $33.25 | | |
| DIRECT | | 07/24/80 | S | A | | | 2,000 | $37.00 | 87,500 | |
| INDIRECT | | 07/24/80 | | A | | | | | 2,500 | |
| GROSSMAN NORMAN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 5,600 | $24.00 | | | 571,581 | |
| MCFERRAN RICHARD | C | | | | | | | | | |
| DIRECT | | 07/10/80 | X | | 275 | $8.38 | | | 7,400 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CHAMIDES EUGENE | D | | | | | | | | | |
| DIRECT | | 02/05/80 | Z | L | 425 | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 200 | $13.32 | 1,925 | |
| JAY CHARLES | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | Z | L | 37,187 | | | | 185,937 | |
| DIRECT | | 07/02/80 | S | | | | 1,200 | $13.63 | | |
| DIRECT | | 07/03/80 | S | | | | 2,800 | $14.21 | | |
| DIRECT | | 07/07/80 | S | | | | 100 | $13.50 | | |
| DIRECT | | 07/17/80 | S | | | | 400 | $14.32 | | |
| DIRECT | | 07/21/80 | S | | | | 800 | $13.57 | | |
| DIRECT | | 07/21/80 | S | | | | 1,500 | $13.57 | | |
| DIRECT | | 07/24/80 | S | | | | 700 | $13.50 | 178,237 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 06/27/80 | J | L | 5 | $70.13 | | | | |
| DIRECT | | 06/30/80 | P | L | 145 | $69.00 | | | 16,424 | |
| DIRECT | | 07/14/80 | U | | | | 16 | | 16,408 | |
| IND MKT MKR | | 07/14/80 | P | I | 99 | | | | 5,058 | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 300 | | | |
| DIRECT | | 07/23/80 | U | | | | 86 | | | |
| DIRECT | | 07/25/80 | P | | 500 | $67.88 | | | 240,960 | |
| STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 100 | $68.00 | | | | |
| DIRECT | | 06/25/80 | P | | 500 | $69.75 | | | | |
| DIRECT | | 06/26/80 | P | | 300 | $69.75 | | | | |
| DIRECT | | 06/30/80 | P | | 355 | $69.00 | | | 240,846 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,006 | |
| IND MKT MKR | | 07/31/80 | S | | | | 63,580 | $15.35 | | |
| IND MKT MKR | | 07/31/80 | P | | 63,280 | $14.80 | | | 1,048 | |
| JOHNSTON GRAHAM | G | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 500 | $6.60 | | | 900 | |
| LENAHAN FRANK J | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 625 | $14.75 | | |
| DIRECT | | 07/28/80 | S | | | | 190 | $16.50 | | |
| GENERAL CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERBUCH GERALD | D | | | | | | | | | |
| DIRECT | | 07/31/80 | H | | | | 24,626 | | 69,142 | |
| DIRECT | | 07/31/80 | T | | 63 | | | | 69,205 | |
| INDIRECT | | 07/31/80 | | | | | | | 76,050 | |
| MARTIN CHARLES N | C | | | | | | | | | Y |
| DIRECT | | 04/29/80 | X | L | 15,003 | $1.30 | | | 49,375 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEHRMAN DONALD R | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,500 | $15.63 | | |
| DIRECT | | 06/17/80 | S | | | | 1,500 | $15.75 | | |
| DIRECT | | 06/19/80 | S | | | | 500 | $15.63 | | |
| DIRECT | | 06/20/80 | S | | | | 1,500 | $15.63 | | |
| DIRECT | | 06/24/80 | S | | | | 1,500 | $15.63 | 61,000 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHANAN LEONARD F | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 100 | $75.25 | 234 | |
| HAWES RALPH E | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 200 | $65.00 | | |
| DIRECT | | 07/09/80 | S | | | | 200 | $68.00 | 2,808 | |
| JOSEPHS LYMAN C | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $73.13 | 423 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 175 | $65.40 | | | 32,807 | |
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH ROBERT H | C | | | | | | | | | |
| DIRECT | | 02/04/80 | U | L | | | 143 | | | |
| DIRECT | | 06/05/80 | H | L | | | 2 | | 96 | |
| GLIN JAMES R | O | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 228 | $43.12 | | | | |
| DIRECT | | 07/11/80 | S | | | | 200 | $53.00 | 93 | |
| INDIRECT | | 07/11/80 | S | | | | 100 | $53.00 | 907 | |
| ROSENBERG ALLAN J | C | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 30 | | | | 140 | |
| INDIRECT | | 07/07/80 | | | | | | | 99 | |
| SINGER HENRY J | SH | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 407 | $53.94 | 430 | |
| INDIRECT | | 07/25/80 | | | | | | | 395 | |
| STONE HENRY ERIC | O | | | | | | | | | |
| INDIRECT | | 07/14/80 | U | | | | 1,069 | | 1,488 | |
| GENERAL ENERGY CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CELAFIELD CHARLES B | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 1,000 | $18.88 | 8,972 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLABIR CORPORATION | B | | | | | | | | | |
| DIRECT | | 05/01/80 | 3 | | | | | | 466,450 | |
| GENERAL DEFENSE CORP | B | | | | | | | | | |
| DIRECT | | 02/29/80 | | L | | | | | 206,700 | |
| DIRECT | | 03/31/80 | | L | | | | | 206,700 | |
| DIRECT | | 04/30/80 | | L | | | | | 206,700 | |
| DIRECT | | 05/01/80 | U | L | | | 206,700 | | | |
| DIRECT | | 06/30/80 | | L | | | | | 466,450 | |
| HOORNSTRA EDWARD H | D | | | | | | | | | |
| DIRECT | | 09/20/79 | M | A | 312 | | | | 31,608 | |
| INDIRECT | | 09/20/79 | | A | | | | | 14,300 | |
| LAUDER DOUGLAS W | C | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 1,500 | $17.19 | | | 1,500 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN MONTE | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 3,000 | $57.00 | 3,411 | |
| HILL LAWRENCE R | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 3,121 | $50.82 | 1 | |
| SHUH FREDERICK | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 500 | $50.00 | 7,888 | |
| SOLOMON LEWIS | O | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 3,348 | $47.25 | | |
| YUNKER JAMES A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | X | A | 8,006 | $20.21 | | | 8,026 | |
| DIRECT | | 06/26/80 | X | L | 8,763 | $21.68 | | | 8,783 | |
| INDIRECT | | 06/26/80 | | A | | | | | 20 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATWATER HORACE B JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,282 | | | | 19,377 | |
| BARRY WALTER R JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 578 | | | | 9,747 | |
| BELBAS DEAN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 104 | $27.25 | | | 4,323 | |
| INDIRECT | | 06/30/80 | | L | | | | | 537 | |
| BLODGETT FRANK C | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 837 | | | | 10,651 | |
| BOCK HAROLD W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 147 | | | | 2,220 | |
| FIFIELD JAMES G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 325 | | | | 2,944 | |
| FROST JOHN L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 110 | | | | 1,419 | |
| HATCH ROBERT W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 220 | | | | 2,837 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON VERNE C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 292 | | | | 15,593 | |
| KINNEY E ROBERT | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,660 | | | | 38,949 | |
| INDIRECT | | 06/30/80 | | L | | | | | 165 | |
| LUCK JOHN V | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 549 | | | | 8,553 | |
| NELSON THOMAS P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 174 | | | | 3,440 | |
| PARKER PAUL L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 932 | | | | 8,652 | |
| PRATT JAMES R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 207 | | | | 5,026 | |
| REID EDWARD S | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 710 | $27.13 | | | 1,010 | |
| SCHULZE ARTHUR R | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 573 | | | | 8,156 | |
| SWANSON DONALD F | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,162 | | | | 30,541 | |
| TOWNLEY PRESTON | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 126 | | | | 4,106 | |
| INDIRECT | | 06/30/80 | | L | | | | | 300 | |
| WEAVER JAMES L | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 247 | | | | 3,636 | |
| WHITEHILL CLIFFORD L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 225 | | | | 8,149 | |
| WOOLLEY EUGENE E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 457 | | | | 22,048 | |
| DIRECT | | 07/08/80 | H | | | | 70 | | 21,978 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM ALEXANDER A | O | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $52.57 | 6,249 | |
| INDIRECT | | 07/15/80 | | | | | | | 2,659 | |
| DARNTON THOMAS E | C | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 5,980 | |
| DIRECT | | 07/09/80 | S | | | | 200 | $49.12 | 5,780 | |
| INDIRECT | | 06/25/80 | U | L | | | 372 | | 2,705 | |
| INDIRECT | | 07/09/80 | | | | | | | 2,705 | |
| FULLER STEPHEN H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 600 | $46.88 | 1,201 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,652 | |
| GODFREY JOSEPH E | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,653 | $48.63 | 12,950 | |
| INDIRECT | | 07/07/80 | | | | | | | 6,477 | |
| HATFIELD ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 400 | $46.38 | | | 1,000 | |
| MAIR ALEX C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 757 | $45.37 | 3,281 | |
| INDIRECT | | 06/05/80 | | L | | | | | 840 | |
| QUICK JOHN | O | | | | | | | | | |
| DIRECT | | 02/28/79 | | L | | | | | 5,979 | |
| DIRECT | | 04/30/79 | U | L | | | 4,000 | | 1,979 | |
| DIRECT | | 02/29/80 | | L | | | | | 3,275 | |
| INDIRECT | | 02/28/79 | | L | | | | | 2,259 | |
| INDIRECT | | 04/30/79 | T | L | 4,000 | | | | 6,259 | |
| INDIRECT | | 02/29/80 | | L | | | | | 6,679 | |
| STEMPEL ROBERT C | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $50.50 | 1,154 | |
| INDIRECT | | 07/14/80 | | | | | | | 701 | |
| GENERAL OHIO S & L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBB CHARLES R | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | X | L | 3,500 | $6.88 | | | 6,900 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERCROMBIE WILLIAM L | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | A | | | 1,125 | $19.25 | 375 | |
| BRISCOE JR DOLPH | D | | | | | | | | | |
| INDIRECT | | 07/11/80 | P | | 4,000 | $19.50 | | | | |
| INDIRECT | | 07/14/80 | P | | 5,000 | $20.32 | | | | |
| INDIRECT | | 07/22/80 | P | | 10,000 | $22.13 | | | 20,000 | |
| CARDEN GEORGE COPE | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 100 | $16.63 | | |
| DIRECT | | 07/25/80 | S | | | | 100 | $21.00 | 400 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKLIN EDWARD W | CO | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 11,019 | |
| INDIRECT | | 07/09/80 | U | | | | 290 | | 1,036 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| PFD 7.85% | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 07/23/80 | U | | | | 203,230 | | 133,770 | |
| INDIRECT | | 07/23/80 | T | | 203,230 | | | | 503,230 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conduit or beneficiary | TRANSACTIONS: Sought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| LANGE ARTHUR ERNEST | C | | | | | | | | | Y |
| DIRECT | | 05/31/80 | T | A | 7 | | | | 401 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| INDIRECT | | 07/18/80 | P | | 100 | $17.50 | | | | |
| INDIRECT | | 07/23/80 | P | | 1,000 | $17.75 | | | 4,028 | |
| GENESCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINFRET PIERRE | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $3.62 | 250 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIA RICHARD A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 76 | | | | 5,579 | |
| LAHANAS CONSTANTINE J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 76 | | | | 14,487 | |
| MILLEN RICHARD M | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 75 | |
| ROGERS RICHARD G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 92 | | | | 7,598 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTE PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | A | | | 800 | $38.00 | | |
| MORAN JAMES D | D | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 200 | | | | 1,200 | |
| GEON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GABELLI MARIO J | B | | | | | | | | | |
| DIRECT | | 07/07/80 | 3 | | | | | | 140,000 | |
| INDIRECT | | 07/07/80 | 3 | | | | | | 59,200 | |
| GEOKINETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSER JAMES L D | D | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | L | | | | | 120,000 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREUER FRANK GILBERT | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $27.75 | 5,994 | |
| MERSEREAU H S | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 100 | $27.63 | 1,820 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | T | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 962 | $23.68 | | | 40,347 | |
| VANNESS CHARLES E | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 500 | $20.19 | | | 2,634 | |
| GIANT FOOD INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SYKES DAVID B | O | | | | | | | | | Y |
| DIRECT | | 10/05/79 | | A | | | | | 13,651 | |
| INDIRECT | | 10/05/79 | U | A | | | 627 | | | |
| INDIRECT | | 10/05/79 | S | A | | | 300 | $18.63 | | |
| GIBRALTAR FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG HERBERT J | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 198,365 | |
| INDIRECT | | 07/01/80 | U | | | | 1,134 | | | |
| INDIRECT | | 07/01/80 | T | | 1,134 | | | | | |
| INDIRECT | | 07/07/80 | S | | | | 273 | $11.25 | 286,041 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM WILLIAM A | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 300 | $15.75 | | |
| DIRECT | | 07/07/80 | S | | | | 9,700 | $15.50 | 17 | |
| FOSTER ARTHUR DOUGLAS | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 250 | $8.01 | | | | |
| DIRECT | | 07/07/80 | X | | 300 | $10.01 | | | 7,645 | |
| DIRECT | | 07/22/80 | T | | 226,647 | | | | | |
| HILL JOHN R JR | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | P | A | 35 | $17.37 | | | | |
| DIRECT | | 01/22/80 | T | A | 34 | | | | | |
| DIRECT | | 02/05/80 | T | A | 119,135 | | | | | |
| DIRECT | | 02/29/80 | T | A | 34 | | | | | |
| DIRECT | | 03/06/80 | T | A | 76 | | | | | |
| DIRECT | | 03/16/80 | T | A | 43 | | | | | |
| DIRECT | | 04/21/80 | P | L | 46 | $13.18 | | | 242,724 | |
| DIRECT | | 05/30/80 | T | L | 42 | | | | | |
| DIRECT | | 06/05/80 | T | L | 74 | | | | | |
| DIRECT | | 06/18/80 | T | L | 35 | | | | | |
| INDIRECT | | 01/07/80 | G | A | 100 | | | | 243,128 | |
| INDIRECT | | 02/09/80 | B | A | 1,216 | $15.71 | | | 87,258 | |
| INDIRECT | | 06/04/80 | B | L | 1,352 | | | | 88,404 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBINSON HAROLD G | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 43 | | | | 2,947 | |
| DIRECT | | 04/21/80 | T | L | 46 | | | | 2,993 | |
| DIRECT | | 05/30/80 | T | L | 42 | | | | 3,035 | |
| DIRECT | | 06/05/80 | T | L | 13 | | | | 3,048 | |
| DIRECT | | 06/18/80 | T | L | 35 | | | | 3,083 | |
| GILBERT ASSOC INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DENBROCK FRANK A JR | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 117 | | | | 546 | |
| STOUDT JAMES R | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | M | | 16,909 | | | | 16,909 | |
| CL B | | | | | | | | | | |
| ABRAMS RICHARD N | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 163 | | | | 1,448 | |
| BERLIN BRUCE A | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 297 | | | | 15,682 | |
| COLEMAN ROBERT J | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 66 | | | | 118 | |
| DAVIS EDWARD M | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 346 | | | | 10,207 | |
| DEMERS THOMAS M | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 325 | | | | 1,528 | |
| GERMAIN JAMES E | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 91 | | | | 247 | |
| HESS EDWARD K | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 209 | | | | 1,814 | |
| HOOTEN BILLY G | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 80 | | | | 115 | |
| KASE RAYMOND T | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 76 | | | | 1,934 | |
| KEITH ROBERT M JR | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 57 | | | | 450 | |
| LAWS ROBERT H | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 174 | | | | 1,135 | |
| LORENZ HANS F W | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 300 | | | | 3,482 | |
| MYERS FREDRIC T | CP | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 177 | | | | 786 | |
| RUTTER ELIZABETH J | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 5 | | | | 134 | |
| SHIELDS WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 144 | | | | 2,403 | |
| SILVA IGNACIO | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 9 | | | | 365 | |
| SMITH ALEXANDER F THIRD | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 354 | | | | 6,166 | |
| STOUDT JAMES R | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | N | | | | 16,909 | | | |
| GILLETTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLANEY JOSEPH E | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 100 | $25.75 | 100 | |
| GILMAN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHMUELI KALMAN | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 400 | $6.25 | | |
| DIRECT | | 07/17/80 | S | | | | 600 | $6.50 | 137,445 | |
| GIRARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOPER ADRIAN S | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 186 | $24.25 | | | 200 | |
| GLASROCK MED SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYGOD MARTIN J | DO | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 184,812 | |
| INDIRECT | | 04/11/80 | T | L | 41,500 | | | | | |
| INDIRECT | | 06/24/80 | T | L | 140,000 | | | | 181,500 | |
| GLATFELTER P H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANZHAF MAX | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 100 | $24.63 | | | 100 | |
| GLENCO SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES JACK W | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 4,800 | $ .50 | 31,200 | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| LAVIS JAMES H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 100 | $34.50 | | | 100 | |
| GLOBAL DEV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS M A | D | | | | | | | | | |
| DIRECT | | 05/28/80 | K | L | | | 160,700 | $2.75 | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDBLATT BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBERT AUREL | C | | | | | | | | | |
| DIRECT | | 06/03/80 | 3 | L | | | | | 7,275 | |
| INDIRECT | | 06/03/80 | 3 | L | | | | | 65,460 | |
| HARRIS SHELDON T | C | | | | | | | | | |
| DIRECT | | 06/03/80 | 3 | L | | | | | 13,797 | |
| INDIRECT | | 06/03/80 | 3 | L | | | | | 57,006 | |
| GOLDEN ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKLERGY JOHN P JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 75 | $15.25 | | | 1,200 | |
| HAST TOM E | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 500 | $13.50 | | |
| DIRECT | | 06/12/80 | S | L | | | 6,000 | $13.00 | 18,600 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYNN KENNETH RICHARD | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 6,000 | $28.42 | 84,360 | |
| DIRECT | | 07/08/80 | S | | | | 500 | $31.00 | | |
| DIRECT | | 07/09/80 | S | | | | 8,500 | $30.82 | 75,360 | |
| INDIRECT | | 07/09/80 | | | | | | | 27 | |
| WT EXP | | | | | | | | | | |
| WYNN KENNETH RICHARD | GD | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 2,200 | $12.50 | | |
| GOLDEN ST FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK E H JR | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | U | | | | 990 | | 660 | |
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOUTER ROBERT T | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,500 | $18.63 | | |
| DIRECT | | 07/17/80 | S | | | | 1,500 | $18.50 | 9,018 | |
| GOLDFIELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOTTILE JAMES | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 5,000 | $1.94 | | | | |
| DIRECT | | 07/28/80 | P | | 40,000 | $1.87 | | | | |
| DIRECT | | 07/29/80 | P | | 35,000 | $1.87 | | | | |
| DIRECT | | 07/31/80 | P | | 25,000 | $1.87 | | | 690,075 | |
| INDIRECT | | 07/31/80 | | | | | | | 134,130 | |
| STARLING JOHN M | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 20,000 | $2.00 | 182,000 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 991 | $19.22 | | | 31,998 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUZBY SCOTT H | C | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 3 | |
| INDIRECT | | 06/12/80 | S | L | | | 100 | $12.72 | | |
| PETERSEN VERNON L | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 500 | $13.00 | 42 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MORGAN GUARANTY PENSION TRUST | B | | | | | | | | | |
| DIRECT | | 05/08/80 | S | | | | 5,000 | $17.94 | | |
| DIRECT | | 05/12/80 | S | | | | 1,000 | $17.75 | | |
| DIRECT | | 05/13/80 | S | | | | 3,100 | $18.00 | 75,000 | |
| SCHNEIDER LEONARD R | G | | | | | | | | | Y |
| DIRECT | | 07/11/80 | S | | | | 200 | $23.50 | | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARNOW R L | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | | |
| INDIRECT | | 07/18/80 | S | | | | 150 | $25.25 | 4,525 | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CTY STK | | | | | | | | | | |
| AULDRIDGE DAVIS H | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 4,000 | $6.25 | 4,135 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKWOOD GEORGE W | D | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 2,428 | $42.63 | | | 9,066 | |
| VINING RODNEY MERRITT | G | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 575 | | | | 793 | |
| GRACO INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FIELD THOMAS C | C | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 2,000 | $9.76 | | | 3,856 | |
| HAETZOLD JAMES W | C | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 2,000 | $9.76 | | | 6,162 | |
| MCFARLANE RICHARD C | D | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 8,700 | |
| INDIRECT | | 06/23/80 | | L | | | | | 1,450 | |
| IND MKT MKR | | 06/23/80 | S | L | | | 15,100 | $20.00 | | |
| IND MKT MKR | | 06/23/80 | P | L | 14,505 | $20.00 | | | 262 | |
| GRAINGER W W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLORY LEE J | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 300 | $32.25 | 33,550 | |
| GRAM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCONNAUGHY JOHN EDWARD JR | DO | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $3.50 | 394,297 | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $3.63 | | |
| DIRECT | | 07/11/80 | S | | | | 1,000 | $3.50 | | |
| DIRECT | | 07/16/80 | S | | | | 12,000 | $3.25 | | |
| DIRECT | | 07/17/80 | S | | | | 3,000 | $3.51 | | |
| DIRECT | | 07/18/80 | S | | | | 4,000 | $3.13 | 373,297 | |
| GRANGER ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 76 | | | | 8,663 | |
| GIFFEN KEVIN | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 56 | | | | 6,954 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 17 | | | | 17 | |
| HERCS OSCAR Z | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 92 | | | | 8,340 | |
| PUTT DONALD L | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 19 | | | | 2,418 | |
| INDIRECT | | 06/02/80 | | L | | | | | 400 | |
| SHEPARD JACK L | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 291 | | | | 70,896 | |
| INDIRECT | | 06/02/80 | | L | | | | | 1,091 | |
| WEEMS FRANK T | D | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 18 | | | | 332 | |
| WILES Q T | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 19 | | | | 36 | |
| GRANTREE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 2,000 | $5.13 | | |
| DIRECT | | 07/29/80 | P | | 1,000 | $6.25 | | | 1,000 | |
| GREAT AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOEL WILFRED JOSEPH JR | C | | | | | | | | | |
| DIRECT | | 12/31/76 | T | A | 398 | | | | 1,364 | |
| DIRECT | | 04/22/77 | D | A | 135 | | | | 1,499 | |
| DIRECT | | 12/31/77 | T | A | 171 | | | | 1,670 | |
| DIRECT | | 12/31/78 | T | A | 265 | | | | 1,935 | |
| DIRECT | | 12/31/79 | T | A | 192 | | | | 2,127 | |
| DIRECT | | 03/14/80 | U | A | | | 370 | | | |
| DIRECT | | 03/14/80 | T | A | 370 | | | | | |
| DIRECT | | 03/27/80 | S | A | | | 370 | $10.13 | 1,757 | |
| TRAIGLE JOSEPH N | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | L | | | | | 28,365 | |
| INDIRECT | | 06/06/80 | P | L | 140 | $10.75 | | | 140 | |
| INDIRECT | | 06/06/80 | P | L | 140 | $10.75 | | | 140 | |
| WOODFIN IRA | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 465 | $11.00 | | | 7,708 | |
| INDIRECT | | 06/17/80 | | L | | | | | 779 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 53,084 | |
| INDIRECT | | 07/02/80 | P | | 400 | $8.50 | | | | |
| INDIRECT | | 07/08/80 | P | | 100 | $8.50 | | | | |
| INDIRECT | | 07/09/80 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 07/14/80 | P | | 1,300 | $8.69 | | | 336,237 | |
| PFD SER A 6% | | | | | | | | | | |
| KOFFMAN BURTON I | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 5,169 | |
| INDIRECT | | 07/02/80 | P | | 400 | $8.50 | | | | |
| INDIRECT | | 07/08/80 | P | | 100 | $8.50 | | | | |
| INDIRECT | | 07/09/80 | P | | 100 | $8.69 | | | | |
| INDIRECT | | 07/14/80 | | | | | | | 1,624 | |
| INDIRECT | | 07/14/80 | P | | 1,300 | $8.69 | | | 336,237 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HANDY F PHILIP | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 1,000 | $3.50 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exercised or in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGENS EDWIN | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | P | | 110,000 | $4.00 | | | 1,392,716 | |
| PHOENIX CLOVE SUNRISE PARTNERS | B | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 110,000 | $4.00 | | | 1,392,716 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDER A A | GD | | | | | | | | | |
| DIRECT | | 07/06/80 | T | | 401 | | | | 1,551 | |
| INDIRECT | | 07/06/80 | U | | | | 401 | | 913 | |
| GREAT PLAINS NAT GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STRICKER AUGIE E | O | | | | | | | | | |
| DIRECT | | 10/13/77 | P | L A | 200 | $6.50 | | | 6,880 | |
| DIRECT | | 10/16/78 | | A | | | | | 6,880 | |
| DIRECT | | 06/23/80 | | L | | | | | 6,880 | |
| INDIRECT | | 10/13/77 | | L A | | | | | 725 | |
| INDIRECT | | 10/16/78 | P | A | 100 | $6.38 | | | 825 | |
| INDIRECT | | 06/23/80 | G | L | 225 | | | | | |
| INDIRECT | | 06/23/80 | H | L | | | 225 | | 1,485 | |
| GREAT SOUTHWEST INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSTEIN LAWRENCE J | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 2,400 | $3.63 | | | 8,400 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAKI ALLAN A | D | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 500 | $12.50 | | | 9,500 | |
| INDIRECT | | 07/23/80 | | | | | | | 12,200 | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | L | | | | | 2,310 | |
| INDIRECT | | 05/27/80 | P | L | 1,500 | $8.50 | | | 2,711 | |
| MARANDOLA ANTHONY P | D | | | | | | | | | |
| DIRECT | | 05/27/80 | | L | | | | | 500 | |
| INDIRECT | | 05/27/80 | P | L | 1,500 | $8.50 | | | 2,711 | |
| GREATER WASHINGTON INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OWEN THORNTON W | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 1,825 | $1.50 | 6,825 | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNAN MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 10/22/79 | S | | | | 24,000 | $1.26 | 508,499 | |
| DIRECT | | 06/03/80 | S | L | | | 20,000 | $1.25 | 438,500 | |
| INDIRECT | | 06/03/80 | | L | | | | | 313,164 | |
| GREIF BROS CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BAKER LLOYD C | C | | | | | | | | | |
| DIRECT | | 07/11/80 | J | | 140 | $20.00 | | | 140 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 6,500 | $10.13 | | | | |
| DIRECT | | 07/18/80 | P | | 81 | $10.13 | | | 405,500 | |
| GREY ADVERTISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOENFEIN ROBERT | C | | | | | | | | | |
| DIRECT | | 06/12/80 | K | L | | | 500 | $47.50 | 2,000 | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK JOSEPH | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 20 | $15.25 | 426 | |
| GROW GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEMON CATHERINE C | C | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 6,257 | $5.75 | | | 14,616 | |
| INDIRECT | | 07/14/80 | | | | | | | 30 | |
| SMITH CLYDE L | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 1,275 | $5.10 | | | 23,245 | |
| INDIRECT | | 07/02/80 | | | | | | | 511 | |
| SMOLINSKI EDWARD A | O | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 3,827 | $5.10 | | | 5,572 | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBRIGHT ARCHIE E | C | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 1,000 | $26.88 | | | 1,100 | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgh. needed to be transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BROWN M RUSSELL | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 13 | |
| CHRISMAN TIMOTHY R | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 13 | | | | | |
| DIRECT | | 07/03/80 | X | | 222 | $8.71 | | | 266 | |
| GIRARD PHILIP M | O | | | | | | | | | Y |
| DIRECT | | 06/17/80 | X | L | 330 | $8.71 | | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 739 | |
| HUDDLESTON MILDRED | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 15 | | | | 8,039 | |
| MULLEN DOROTHY | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 1 | | | | 1 | |
| NICHOLS RICHARD A | O | | | | | | | | | Y |
| DIRECT | | 02/05/80 | X | L | 388 | $7.43 | | | | |
| DIRECT | | 06/30/80 | T | L | 15 | | | | 2,166 | |
| NYSTROM LARRY C | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 11 | | | | 1,266 | |
| POOL EDYTHE M | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 5 | | | | 146 | |
| WILSON MARY | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 2 | | | | 2 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERENBEIM S LEONARD | UK | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 10,000 | $20.06 | 177,754 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN OSCAR H | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | H | | | | 1,300 | | | |
| DIRECT | | 07/25/80 | H | | | | 300 | | | |
| DIRECT | | 07/31/80 | T | | 23 | | | | 94,831 | |
| INDIRECT | | 07/31/80 | | | | | | | 42,333 | |
| GAFFNEY THOMAS F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 223 | | | | 741 | |
| GERSON BYRON | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,500 | |
| INDIRECT | | 07/30/80 | S | | | | 100 | $17.00 | | |
| INDIRECT | | 07/31/80 | S | | | | 300 | $17.30 | 727,000 | |
| SOZESNY EDWARD R | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 216 | | | | 199,559 | |
| INDIRECT | | 06/30/80 | | L | | | | | 22,500 | |
| SHULMAN NORMAN | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,054 | | | | 18,590 | |
| INDIRECT | | 06/30/80 | | L | | | | | 4,125 | |
| YUDIN MURRAY J | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,054 | | | | 70,258 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,120 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAGT LESTER P | O | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 1,817 | $3.67 | | | 5,482 | |
| INDIRECT | | 06/02/80 | | L | | | | | 138 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 200 | $11.25 | | | 259,300 | |
| DIRECT | | 07/16/80 | P | | 1,100 | $11.25 | | | 260,400 | |
| DIRECT | | 07/17/80 | P | A | 300 | $11.25 | | | 260,700 | |
| DIRECT | | 07/29/80 | P | | 150 | $10.07 | | | | |
| DIRECT | | 07/30/80 | P | | 220 | $10.32 | | | 261,070 | |
| DIRECT | | 08/01/80 | P | | 1,430 | $10.76 | | | 262,500 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON THOMAS EMIL JR | O | | | | | | | | | |
| DIRECT | | 06/11/80 | | L | | | | | 3,921 | |
| INDIRECT | | 06/11/80 | S | L | | | 375 | $17.00 | | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASHAM BUFORD TRAVIS | OD | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 412 | | | | 21,322 | |
| PAPAHONIS HARRIS T | O | | | | | | | | | |
| DIRECT | | 05/31/80 | | L | | | | | 16,554 | |
| INDIRECT | | 05/31/80 | T | L | 121 | | | | 2,951 | |
| RICE C LESLIE | OD | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 1,900 | $20.50 | | |
| DIRECT | | 05/21/80 | S | L | | | 1,000 | $20.50 | | |
| DIRECT | | 05/22/80 | S | L | | | 1,000 | $21.00 | | |
| DIRECT | | 05/30/80 | S | L | | | 1,100 | $20.00 | 49,900 | |
| DIRECT | | 07/30/80 | S | | | | 2,900 | $24.00 | 41,000 | |
| INDIRECT | | 07/30/80 | | | | | | | 8,647 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINEGAR GEORGE M | O | | | | | | | | | |
| DIRECT | | 01/31/80 | X | A | 300 | $38.00 | | | 300 | |
| DIRECT | | 06/13/80 | U | A | | | 601 | | | |
| DIRECT | | 06/13/80 | T | L | 601 | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 601 | | 901 | |
| DIRECT | | 06/13/80 | T | A | 601 | | | | 901 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SINGER EDWIN | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 2,000 | $45.00 | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $45.00 | | |
| DIRECT | | 07/15/80 | S | | | | 2,000 | $45.25 | | |
| DIRECT | | 07/22/80 | S | | | | 2,000 | $45.50 | 123,422 | |
| INDIRECT | | 07/22/80 | | | | | | | 22,057 | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JR FRANCIS J | D | | | | | | | | | |
| INDIRECT | | 04/09/80 | B | L | 36 | | | | 36 | |
| INDIRECT | | 05/07/80 | B | L | 31 | | | | 67 | |
| INDIRECT | | 06/10/80 | B | L | 32 | | | | 99 | |
| INDIRECT | | 07/10/80 | B | | 32 | | | | 131 | |
| BARKSDALE WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 125 | | | | 3,531 | |
| BONDURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 168 | | | | 4,424 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 5,555 | | | | 488 | |
| CRAWFORD W DONHAM | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 2,582 | |
| INDIRECT | | 07/10/80 | B | | 187 | | | | 2,549 | |
| DERR JAMES H JR | C | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 118 | |
| INDIRECT | | 07/10/80 | B | | 143 | | | | 4,134 | |
| DRAPER ERNEST L JR | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 255 | | | | 123 | |
| HEBERT CALVIN J | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 60 | | | | 1,245 | |
| LOUGHMILLER ARDEN D | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 16 | | | | 573 | |
| MEINSCHER JULIUS T | C | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 300 | |
| INDIRECT | | 07/10/80 | B | | 91 | | | | 630 | |
| OGDEN LESLIE D | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 62 | | | | 1,686 | |
| REPPER FRED C | D | | | | | | | | | |
| INDIRECT | | 06/27/80 | P | L | 8 | $12.25 | | | | |
| INDIRECT | | 07/10/80 | B | | 39 | | | | 331 | |
| RICHARD WILLIAM E | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 7 | | | | 276 | |
| SERWAN EDWARD J | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 10 | | | | 72 | |
| STELLY SUMMA L | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 80 | | | | 1,897 | |
| WEIGAND JAMES G | C | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 38 | | | | 3,550 | |
| WILLIS BOBBY J | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | B | | 33 | | | | 1,268 | |
| GULF UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGES BASIL | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 2,000 | $20.76 | | | 107,300 | |
| INDIRECT | | 07/09/80 | | | | | | | 21,800 | |
| RICHARDS JAMES R | G | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 200 | $21.00 | | | 100 | |
| GULFSTREAM LD & DEV CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LOCKYER CHARLES W JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 100 | $13.75 | | | 100 | |
| GULTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARNICK PHILIP | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 100 | $4.25 | | | 6,282 | |
| RUBY E MACLIN | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,483 | $15.63 | 1,900 | |
| HLH PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALHOUN MARK ALAN | D | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 12,500 | $ .75 | | | 12,500 | |
| FAULKNER LEE B | D | | | | | | | | | |
| DIRECT | | 10/31/79 | H | L | | | 10,000 | | | |
| DIRECT | | 06/20/80 | J | L | 43,325 | $ .75 | | | 475,553 | |
| HILL JONNATHAN M | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 43,325 | $ .75 | | | 630,825 | |
| HILL WALTER C | C | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 43,325 | $ .75 | | | 737,325 | |
| INDIRECT | | 06/20/80 | | L | | | | | 10,000 | |
| SCHNEIDER THOMAS W | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 20,000 | $1.56 | 525,443 | |
| DIRECT | | 07/02/80 | S | | | | 20,000 | $1.56 | | |
| DIRECT | | 07/03/80 | S | | | | 23,443 | $1.56 | | |
| DIRECT | | 07/16/80 | S | | | | 20,000 | $1.63 | | |
| DIRECT | | 07/22/80 | S | | | | 10,000 | $1.56 | 452,000 | |
| HACH CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAPACOPOULOS STELIOS B | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 250 | $8.38 | | | 908 | |
| HALL FRANK B & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTON MARVYN | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 2,000 | $25.63 | 18,000 | |
| SPORL C A JR | CD | | | | | | | | | |
| INDIRECT | | 06/19/80 | S | L | | | 1,000 | $25.13 | 60,000 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUIKSHANK THOMAS H | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 2,500 | | | | 19,570 | |
| KENNEDY ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/19/80 | H | L | | | 106 | | | |
| DIRECT | | 06/25/80 | S | L | | | 100 | $111.50 | 4,057 | |
| MILLER JACK W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 30 | $111.88 | | |
| DIRECT | | 07/14/80 | S | | | | 25 | $112.38 | 4,074 | |
| HALSTEAD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALSTEAD WILLIAM B | CD | | | | | | | | | |
| DIRECT | | 07/23/79 | K | A | | | 20,822 | $5.00 | | |
| DIRECT | | 02/19/80 | D | A | 9,777 | | | | 237,162 | |
| INDIRECT | | 02/19/80 | D | A | 144 | | | | 3,494 | |
| HAMILTON BROS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | | | | 1,000 | $31.25 | 15,000 | |
| INDIRECT | | 06/02/80 | T | | 2,320 | | | | | |
| INDIRECT | | 06/06/80 | S | | | | 800 | $29.99 | | |
| INDIRECT | | 06/09/80 | S | | | | 1,520 | $30.00 | | |
| INDIRECT | | 06/18/80 | S | | | | 878 | $31.63 | | |
| INDIRECT | | 06/19/80 | S | | | | 439 | $32.25 | | |
| INDIRECT | | 06/23/80 | S | | | | 600 | $33.00 | 35,993 | |
| PREF SER A $1.95 | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 06/18/80 | | | | | | | 44 | |
| INDIRECT | | 06/02/80 | T | | 2,320 | | | | | |
| INDIRECT | | 06/05/80 | S | | | | 143 | $16.13 | | |
| INDIRECT | | 06/18/80 | S | | | | 196 | $16.75 | | |
| INDIRECT | | 06/19/80 | S | | | | 98 | $16.75 | 4,298 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUEMPEL ROBERT G | CT | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 1,000 | $3.25 | | | | |
| DIRECT | | 06/07/80 | T | L | 572 | | | | | |
| DIRECT | | 06/17/80 | P | L | 1,500 | $3.13 | | | | |
| DIRECT | | 06/19/80 | P | L | 1,500 | $3.00 | | | | |
| DIRECT | | 06/30/80 | P | L | 429 | $3.00 | | | 39,101 | |
| DIRECT | | 07/02/80 | P | | 2,000 | $3.08 | | | | |
| DIRECT | | 07/03/80 | P | | 1,000 | $3.13 | | | 42,101 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,000 | |
| INDIRECT | | 07/09/80 | P | | 1,000 | $3.19 | | | 3,200 | |
| JOHNSON GEORGE M | CT | | | | | | | | | |
| DIRECT | | 12/20/74 | P | L | 500 | $1.61 | | | | |
| DIRECT | | 02/11/76 | P | L | 100 | $1.79 | | | | |
| DIRECT | | 02/12/76 | P | L | 400 | $1.63 | | | | |
| DIRECT | | 07/23/80 | P | | 1,000 | $3.38 | | | 2,000 | |
| LAIBLE ROBERT G | T | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 1,000 | $3.63 | | | 1,500 | |
| INDIRECT | | 07/21/80 | P | | 100 | $3.63 | | | 100 | |
| STALLARD SEFTON | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 1,000 | $3.06 | | | | |
| DIRECT | | 07/17/80 | P | | 500 | $3.38 | | | 41,500 | |
| STILLMAN W PAUL | T | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 1,500 | $3.13 | | | 25,350 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILGORE ROBERT J | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 500 | $29.63 | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $28.50 | | |
| DIRECT | | 07/24/80 | S | | | | 400 | $27.00 | 2,085 | |
| LUDWIG RICHARD MARSHALL | C | | | | | | | | | |
| INDIRECT | | 07/14/80 | X | | 1,000 | $17.90 | | | 1,000 | |
| HANCOCK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGLE HARRISON B | D | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 166 | | | | 1,590 | |
| INDIRECT | | 06/12/80 | U | L | | | 500 | | 112 | |
| HANDLEMAN CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS ARNOLD | C | | | | | | | | | Y |
| DIRECT | | 07/08/80 | X | | 1,500 | $8.06 | | | 1,550 | |
| INDIRECT | | 05/06/80 | P | L | 32 | $11.25 | | | 32 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHAEFER STUART R | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 400 | $8.06 | | | 400 | Y |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR JAMES W JR | C | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 300 | $51.75 | 4,800 | |
| DIRECT | | 08/04/80 | | | | | | | 7,200 | |
| HANNAFORD BROS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRACKETT NORMAN ELMER | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 600 | $11.25 | | | 1,000 | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 07/23/80 | K | | | | 158,500 | $8.66 | 100,000 | |
| HARDEES FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK CHARLES NOEL | C | | | | | | | | | |
| DIRECT | | 02/28/80 | T | L | 48 | | | | 6,111 | |
| DIRECT | | 07/31/80 | X | | 2,700 | $7.75 | | | 8,811 | |
| HARKEN OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAURY A RICHARD | D | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 54,224 | |
| KENDRICK PHIL S JR | CD | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 200,479 | Y |
| MULLIGAN HARRY L | CD | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 198,784 | Y |
| OSBORN J MARSHALL | SH | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 198,677 | |
| OSBORN THOMAS M | CB | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 212,373 | |
| WATSON ALTON C | D | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 14,254 | |
| WELCH G HAROLD JR | D | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 38,378 | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER ALONZA C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 40 | $21.14 | | | 1,250 | Y |
| INDIRECT | | 06/30/80 | | L | | | | | 182 | |
| BRICKER RALPH W JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 45 | $21.14 | | | 1,383 | Y |
| INDIRECT | | 06/30/80 | | L | | | | | 187 | |
| BRITT ROYCE | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 30 | $21.14 | | | 4,553 | Y |
| HOLLIS C FRAZIER | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 29 | $21.14 | | | 351 | Y |
| LANG I WARD | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 48 | $21.14 | | | 18,812 | Y |
| INDIRECT | | 06/30/80 | | L | | | | | 2,920 | |
| PATRICK JOSEPH E | SH | | | | | | | | | |
| DIRECT | | 03/14/80 | H | L | | | 300 | | 60,506 | |
| DIRECT | | 05/23/80 | S | L | | | 6,000 | $31.00 | 54,506 | |
| WOODSON ROBERT R | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 15 | $21.14 | | | 19,332 | Y |
| INDIRECT | | 06/30/80 | | L | | | | | 3,600 | |
| HARLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARLEY ROBERT A | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | H | A | | | 1,334 | | 153,873 | |
| INDIRECT | | 02/05/80 | T | A | 16,670 | | | | | |
| INDIRECT | | 02/08/80 | G | A | 1,334 | | | | | |
| INDIRECT | | 02/20/80 | T | A | 2,670 | | | | | |
| INDIRECT | | 05/07/80 | T | A | 100 | | | | | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNIGHT GEORGE E | C | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 48,276 | |
| INDIRECT | | 07/02/80 | S | | | | 300 | $15.00 | 4,950 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 500 | $8.88 | 13,500 | |
| INDIRECT | | 07/03/80 | | | | | | | 27,189 | |
| KNOWLTON WINTHROP | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 500 | $8.13 | | |
| DIRECT | | 06/16/80 | S | L | | | 2,504 | $8.13 | 10,000 | |
| INDIRECT | | 06/16/80 | | L | | | | | 2,000 | |
| THOMAS B BROOKS | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 500 | $9.19 | | | 10,958 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS MARTIN ROBERT | | | | | | | | | | |
| DIRECT | T | 01/24/80 | P | | 2,000 | $2.25 | | | 3,000 | |
| GUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 10,654 | |
| IND MKT MKR | | 06/30/80 | P | L | 13,253 | $45.34 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 13,100 | $45.47 | 576 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT DAVID C | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 3,984 | $36.88 | | | | |
| DIRECT | | 07/30/80 | T | | 22 | | | | 5,006 | |
| TULLIS RICHARD B | D | | | | | | | | | |
| INDIRECT | | 07/16/80 | U | | | | 1,500 | | 72,800 | |
| HART SCHAFFNER & MARX | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSCHEIDER ALBERT | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 100 | $9.75 | | | 138 | |
| DORF JEROME | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 750 | $9.75 | | | 1,250 | |
| GORE JEROME S | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 7,500 | $9.75 | | | 28,988 | |
| DIRECT | | 07/08/80 | H | | | | 40 | | 28,948 | |
| GRAY JOHN D | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | X | | 7,500 | $9.75 | | | 64,966 | |
| HAND ELBERT C THIRD | CX | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 750 | $9.75 | | | 753 | |
| HICKEY WALTER B D SR | D | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 1,500 | $9.75 | | | 89,873 | |
| INDIRECT | | 07/07/80 | | | | | | | 200 | |
| KATZ ALFRED | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 500 | $9.75 | | | 750 | |
| LIES MARK J | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 500 | $9.75 | | | 3,653 | |
| INDIRECT | | 07/11/80 | | | | | | | 100 | |
| MCNALLY WILLIAM J JR | G | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 200 | $9.75 | | | 300 | |
| MEINERT JOHN R | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 5,000 | $9.75 | | | 17,960 | |
| MIER WILLIAM H | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 2,000 | $12.13 | | |
| DIRECT | | 01/11/80 | S | | | | 2,000 | $12.26 | 5,000 | |
| DIRECT | | 07/12/80 | X | | 5,000 | $9.75 | | | 10,000 | |
| SHORR DONALD D | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 400 | $9.75 | | | 675 | |
| STEWART CHARLES L JR | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 500 | $9.75 | | | 1,500 | |
| ZAHR ANDREW A | CP | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 100 | $9.75 | | | 203 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDWELL BOB S | C | | | | | | | | | |
| DIRECT | | 07/08/80 | U | | | | 2,750 | | | |
| GIAN JOHN C | C | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | 18,400 | |
| INDIRECT | | 1988 | S | | | | 500 | $29.50 | | |
| KEENEY ARTHUR J | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 12,550 | $29.44 | 4,364 | |
| TREMBLAY ELEANORE E | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 200 | $29.88 | 5,466 | |
| HARTFIELD ZODYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEINWAND MICHAEL A | C | | | | | | | | | |
| DIRECT | | 10/17/79 | G | L | 25 | | | | | |
| DIRECT | | 07/31/80 | S | | | | 300 | $7.63 | 4,000 | |
| INDIRECT | | 07/31/80 | | | | | | | 75 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 56 | | | | 513 | |
| DALEY JAMES A | G | | | | | | | | 1,649 | |
| DIRECT | | 06/30/80 | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 38 | | | | 35 | |
| FILGA ROBERT D | C | | | | | | | | 1,284 | |
| DIRECT | | 06/30/80 | | L | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 1 | | | | 200 | |
| FULLER SAMUEL S | C | | | | | | | | 792 | |
| DIRECT | | 06/30/80 | | | | | | | | |
| INDIRECT | | 06/30/80 | T | | 66 | | | | 383 | |
| NEWELL JOHN C JR | C | | | | | | | | 3,916 | |
| INDIRECT | | 06/30/80 | T | L | 6 | | | | | |
| NEWELL ROBERT L | CB | | | | | | | | 494 | |
| DIRECT | | 06/30/80 | | L | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 60 | | | | 1,247 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | 3,835 | |
| DIRECT | | 06/30/80 | | L | | | | | 215 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | T | L | 36 | | | | 842 | |
| STANNERS WILLIAM J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 91 | |
| INDIRECT | | 06/30/80 | T | L | 41 | | | | 2,982 | |
| HARVEST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 4,000 | $3.50 | | | | |
| DIRECT | | 07/24/80 | P | | 3,000 | $3.50 | | | | |
| DIRECT | | 07/28/80 | P | | 8,000 | $3.50 | | | | |
| DIRECT | | 07/31/80 | P | | 15,000 | $3.94 | | | 745,457 | |
| HARVEY GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GELLERT MICHAEL E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 7,891 | |
| INDIRECT | | 07/01/80 | K | | | | 25,000 | $1.69 | 234,871 | |
| WINDCREST PARTNERS | B | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 25,000 | $1.69 | 234,871 | |
| HARWYN INDS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SIEGEL HARVEY R | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | H | | | | 6,600 | | | |
| DIRECT | | 07/08/80 | S | | | | 1,000 | $13.38 | | |
| DIRECT | | 07/23/80 | S | | | | 18,000 | $13.00 | 592,544 | |
| HAUSERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWLEY LEE C | D | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 4,000 | $3.38 | | | 4,000 | |
| INDIRECT | | 06/25/80 | | L | | | | | 10,720 | |
| LUKE HUGH DRUMMOND | D | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 4,000 | $3.38 | | | 11,900 | |
| INDIRECT | | 03/31/80 | P | L | 3,000 | $8.00 | | | 14,900 | |
| GOCHNELL T H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,200 | |
| IND MKT MKR | | 07/31/80 | S | | | | 4,543 | $9.13 | 781 | |
| IND MKT MKR | | 07/31/80 | P | | 1,548 | $8.38 | | | 781 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 500 | $4.13 | | | | |
| DIRECT | | 07/07/80 | P | | 500 | $4.13 | | | 92,429 | |
| COLE ARTHUR G | C | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 100 | | | | 110 | |
| THATCHER JOHN LAMAR | C | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 100 | | | | 800 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | SH | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 18,196 | $12.29 | | | 556,374 | |
| INDIRECT | | 06/30/80 | U | L | | | 150 | | 538,178 | |
| HAWKINS CHEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AHLGREN CARL J | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 50 | | | | | |
| DIRECT | | 06/18/80 | K | L | | | 100 | $4.25 | 126,749 | |
| DIRECT | | 07/10/80 | T | | 52 | | | | 126,901 | |
| ANDERSON NORMAN P | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 51 | | | | 138,347 | |
| DIRECT | | 07/10/80 | T | | 52 | | | | 138,399 | |
| HAHN DEAN L | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 50 | | | | 19,634 | |
| DIRECT | | 07/10/80 | T | | 52 | | | | 19,686 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 51 | | | | 14,909 | |
| DIRECT | | 07/10/80 | T | | 52 | | | | 14,961 | |
| HAYES ALBION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLTON ROBERT L | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 500 | $9.75 | 1,380 | |
| MASON DONALD G | C | | | | | | | | | |
| INDIRECT | | 07/28/80 | S | | | | 500 | $9.63 | 180 | |
| WHITING JOHN | D | | | | | | | | | |
| DIRECT | | 07/03/80 | T | | 1,080 | | | | | |
| DIRECT | | 07/03/80 | U | | | | 1,000 | | | |
| DIRECT | | 07/10/80 | U | | | | 2,100 | | 3,959 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHIGE GERALD | D | | | | | | | | | |
| DIRECT | | 06/25/80 | X | | 50,000 | $1.83 | | | 72,720 | |
| SPEISER MARVIN R | CD | | | | | | | | | |
| DIRECT | | 03/27/80 | X | A | 273,333 | $1.22 | | | 677,326 | |
| INDIRECT | | 03/19/80 | U | A | | | 1,066 | | 4,084,922 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EALTH MGM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIGHT JOHN M | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 3,000 | $3.40 | | | 14,000 | |
| EATH TECNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEDEN HAROLD S | C | | | | | | | | | |
| DIRECT | | 12/27/79 | M | L | | | 30 | | 14,579 | |
| DIRECT | | 01/28/80 | S | L A | | | 2,000 | $30.63 | 14,579 | |
| ECHINGER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEAD ELOISE R | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 200 | $13.38 | 127 | |
| DIRECT | | 05/30/80 | G | L | 25 | | | | 152 | |
| MONTON RICHARD L | C | | | | | | | | | |
| DIRECT | | 05/30/80 | D | L | 24 | | | | | |
| DIRECT | | 07/02/80 | X | | 1,948 | $1.89 | | | 2,096 | |
| DIRECT | | 07/02/80 | X | | 1,948 | $1.89 | | | 2,096 | |
| ECKS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LAWRENCE JAMES B | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | | 3,000 | $6.75 | | | 10,000 | |
| EILERAN G BREWING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HORN RALPH E | C | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 500 | $9.03 | | | 10,250 | |
| SMITH GEORGE E | C | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 900 | $5.03 | | | 2,754 | |
| EIN WERNER CORP | | | | | | | | | | |
| CON | | | | | | | | | | V |
| HOONS MICHAEL J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | D | L | 25 | | | | 526 | |
| INDIRECT | | 06/30/80 | U | L | | | 700 | | | |
| EISINGER INSTRS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ISRAEL RUDOLF | D | | | | | | | | | |
| DIRECT | | 01/08/80 | P | A | 1,000 | $7.94 | | | | |
| DIRECT | | 01/15/80 | S | A | | | 5,000 | $8.29 | | |
| DIRECT | | 01/27/80 | P | A | 1,000 | $8.63 | | | | |
| DIRECT | | 01/28/80 | P | A | 2,000 | $9.38 | | | 605,500 | |
| DIRECT | | 02/11/80 | S | L | | | 1,000 | $9.13 | | |
| DIRECT | | 02/19/80 | S | L | | | 6,000 | $9.57 | | |
| DIRECT | | 02/20/80 | S | L | | | 1,000 | $9.75 | | |
| DIRECT | | 02/21/80 | P | L | 2,000 | $8.94 | | | | |
| DIRECT | | 02/27/80 | S | L | | | 500 | $8.76 | | |
| DIRECT | | 02/29/80 | S | L | | | 1,300 | $8.88 | 601,300 | |
| DIRECT | | 03/04/80 | P | L | 1,500 | $9.00 | | | | |
| DIRECT | | 03/07/80 | P | L | 9,400 | $9.00 | | | | |
| DIRECT | | 03/12/80 | P | L | 4,000 | $8.85 | | | | |
| DIRECT | | 03/28/80 | P | L | 1,000 | $6.75 | | | 617,200 | |
| DIRECT | | 05/08/80 | P | L | 4,000 | $7.94 | | | | |
| DIRECT | | 05/09/80 | P | L | 2,000 | $8.09 | | | | |
| DIRECT | | 05/12/80 | P | L | 2,500 | $7.82 | | | | |
| DIRECT | | 05/13/80 | P | L | 3,000 | $7.84 | | | | |
| DIRECT | | 05/14/80 | P | L | 500 | $7.75 | | | | |
| DIRECT | | 05/19/80 | P | L | 1,000 | $7.88 | | | | |
| DIRECT | | 05/21/80 | P | L | 1,000 | $7.63 | | | | |
| DIRECT | | 05/22/80 | P | L | 1,000 | $7.57 | | | 635,700 | |
| DIRECT | | 05/29/80 | P | L | 3,500 | $7.46 | | | | |
| DIRECT | | 06/18/80 | P | L | 1,000 | $7.00 | | | | |
| DIRECT | | 06/20/80 | P | L | 1,000 | $6.75 | | | | |
| DIRECT | | 06/22/80 | P | L | 2,000 | $6.75 | | | | |
| DIRECT | | 06/24/80 | P | L | 1,300 | $6.96 | | | | |
| DIRECT | | 06/30/80 | | L | | | 4,000 | $6.94 | 665,000 | |
| DIRECT | | 07/11/80 | S | | | | | | 680,700 | |
| TURICK PAUL C | D | | | | | | | | | V |
| DIRECT | | 07/28/80 | X | | 2,000 | $3.62 | | | 8,800 | |
| HEINZ H J CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEINZ HENRY J SECOND | CB | | | | | | | | | |
| DIRECT | | 06/18/80 | J | LI | 160 | | | | 665,306 | |
| INDIRECT | | 06/18/80 | | L | | | | | 3,609,730 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELMERICH W H | CB | | | | | | | | | |
| INDIRECT | | 05/28/80 | S | | | | 1,000 | | 9,700 | |
| INDIRECT | | 05/28/80 | H | | | | 50 | | 591,270 | |
| HELMERICH W H THIRD | H | | | | | | | | | |
| DIRECT | | 05/07/80 | H | A | | | 500 | | 686,728 | |
| DIRECT | | 06/17/80 | H | L | | | 100 | | | |
| DIRECT | | 06/18/80 | S | L | | | 1,600 | $62.50 | 685,628 | |
| DIRECT | | 07/30/80 | H | | | | 100 | | 685,528 | |
| INDIRECT | | 05/15/80 | H | A | | | 300 | | | |
| INDIRECT | | 05/28/80 | S | IA | | | 1,600 | $57.00 | | |
| INDIRECT | | 05/28/80 | H | A | | | 50 | | 1,970,458 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/10/80 | S | L | | | 2,750 | $60.91 | | |
| INDIRECT | | 06/11/80 | S | L | | | 6,270 | $60.88 | | |
| INDIRECT | | 06/12/80 | S | L | | | 1,000 | $61.25 | | |
| INDIRECT | | 06/13/80 | S | L | | | 2,000 | $62.75 | 1,271,660 | |
| INDIRECT | | 07/08/80 | S | | | | 290 | $65.63 | | |
| INDIRECT | | 07/09/80 | S | | | | 600 | $65.50 | | |
| INDIRECT | | 07/10/80 | S | | | | 1,000 | $65.50 | | |
| INDIRECT | | 07/25/80 | S | | | | 900 | $69.19 | | |
| INDIRECT | | 07/28/80 | S | | | | 1,100 | $6.50 | 1,265,160 | |
| WYANT CLYDE JR | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 100 | $71.00 | 17,450 | |
| INDIRECT | | 07/30/80 | S | | | | 200 | $66.69 | 1,400 | |
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WERNER C | D | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 14,186 | |
| INDIRECT | | 06/25/80 | T | L | 19 | | | | 1,727 | |
| TAUFEN HARVEY J | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 900 | $18.75 | 13,124 | |
| HERITAGE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EQUITABLE OF IOWA COMPANIES | B | | | | | | | | | |
| DIRECT | | 07/07/80 | J | | 333,400 | $15.00 | | | 333,400 | |
| INDIRECT | | 07/07/80 | | | | | | | 497,600 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS JAMES CHENOWITH | D | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 90,300 | |
| INDIRECT | | 06/02/80 | U | | | | 2,350 | | 2,350 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARRIUOLO CHRISTOPHER W | D | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 2,300 | | | | 18,679 | |
| INDIRECT | | 06/26/80 | | L | | | | | 250 | |
| GILLESPIE GWAIN H | D | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 1,500 | | | | 3,196 | |
| INDIRECT | | 06/26/80 | | L | | | | | 100 | |
| HAMM EDWARD HERSEY | D | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | 166,989 | |
| INDIRECT | | 07/18/80 | S | | | | 100 | $34.00 | 50,824 | |
| MILES MICHAEL A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 1,500 | | | | 2,941 | |
| INDIRECT | | 06/26/80 | | L | | | | | 5 | |
| MILLIGAN ARTHUR A | D | | | | | | | | | |
| DIRECT | | 05/19/80 | H | L | | | 350 | | 3,032 | |
| INDIRECT | | 06/06/80 | T | L | 200 | | | | 131,163 | |
| POWERS JOHN A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 1,500 | | | | 3,053 | |
| WALDRON HICKS B JR | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 3,000 | | | | 22,983 | |
| WATSON STUART D | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 4,200 | | | | 56,476 | |
| INDIRECT | | 06/26/80 | | L | | | | | 1,340 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONIFACE ROBERT L | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 115 | | | | | |
| DIRECT | | 07/23/80 | H | | | | 15 | | 47,985 | |
| BRIGHAM S T JACK THIRD | C | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 58 | | | | 219 | |
| CARLSON JEROME W | CP | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 59 | | | | 224 | |
| INDIRECT | | 07/07/80 | | | | | | | 54 | |
| DEMERE RAYMOND W JR | C | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 59 | | | | 12,229 | |
| INDIRECT | | 07/03/80 | S | | | | 1,000 | $64.63 | 1,490 | |
| DOYLE JOHN L | C | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 79 | | | | 79 | |
| ELY PAUL C JR | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 107 | | | | | |
| DIRECT | | 07/23/80 | S | | | | 204 | $73.00 | 6,247 | |
| LEE RALPH E | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 126 | | | | 34,605 | |
| INDIRECT | | 07/07/80 | | | | | | | 18,718 | |
| MORTON DEAN | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 115 | | | | 7,199 | |
| NEWMAN GEORGE F JR | D | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 90 | | | | 2,878 | |
| OLIVER BERNARD M | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 98 | | | | | |
| DIRECT | | 07/24/80 | H | | | | 15 | | 99,681 | |
| OLIVERIO ALFRED P | D | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 87 | | | | 28,834 | |
| PACKARD DAVID | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | H | | | | 20,000 | | 12,238,582 | |
| INDIRECT | | 07/18/80 | G | | 20,000 | | | | | |
| INDIRECT | | 07/22/80 | S | | | | 5,000 | $73.46 | | |
| INDIRECT | | 07/23/80 | S | | | | 2,000 | $147.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt. or nonexempt. | TRANSACTIONS Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/24/80 | S | | | | 4,000 | $72.67 | | |
| INDIRECT | | 07/28/80 | S | | | | 2,000 | $73.25 | | |
| INDIRECT | | 07/29/80 | S | | | | 3,000 | $74.04 | | |
| INDIRECT | | 07/30/80 | S | | | | 3,000 | $76.00 | | |
| TERRY WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 53 | | | | 5,091 | |
| VANBRONKHORST EDWIN E | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 87 | | | | 9,492 | |
| WHOLEY W BRUCE | O | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 70 | | | | 16,554 | |
| YOUNG JOHN A | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | T | | 210 | | | | 9,722 | |
| HEXCEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMMEN PAUL V | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $31.38 | 18,061 | |
| INDIRECT | | 06/17/80 | | L | | | | | 3,040 | |
| MERRITT JAMES A | D | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 34 | | | | 17,683 | |
| WENDEL DAVID I | D | | | | | | | | | |
| DIRECT | | 06/25/80 | T | L | 34 | | | | 242 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| PFD SE | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 280 | $5.13 | | | 14,730 | |
| INDIRECT | | 07/22/80 | | | | | | | 4,814 | |
| LIBBY THEODORE I | D | | | | | | | | | |
| DIRECT | | 05/16/80 | P | L | 200 | $4.75 | | | 200 | |
| HI G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLEY JACK E | C | | | | | | | | | Y |
| DIRECT | | 01/21/80 | X | L | 3,500 | $6.75 | | | 3,500 | |
| DIRECT | | 06/30/80 | D | L | 175 | | | | 3,675 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTH PERRY A JR | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | S | A | | | 1,000 | $22.00 | | |
| DIRECT | | 02/20/80 | S | A | | | 4,000 | $20.07 | 20,100 | |
| INDIRECT | | 02/20/80 | | A | | | | | 5 | |
| HI TECH INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN JEROME M | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 1,000 | $3.00 | 109,841 | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILER MARTIN C | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 12,579 | |
| INDIRECT | | 07/09/80 | P | | 42 | $19.75 | | | 2,195 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAHAMSON DAVID ALAN | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | K | A | | | 12,000 | $20.08 | | |
| BAREFOOT CHARLES R JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | U | | | | 425 | | | |
| DIRECT | | 07/22/80 | U | | | | 475 | | | |
| BERENS DONALD P | D | | | | | | | | | |
| DIRECT | | 07/07/80 | K | | | | 8,550 | $20.00 | | |
| DIRECT | | 07/07/80 | H | | | | 4,700 | | | |
| BORDEAUX RICHARD J | O | | | | | | | | | |
| DIRECT | | 05/28/80 | S | A | | | 2,075 | $12.88 | 7,425 | |
| DIRECT | | 07/25/80 | U | | | | 7,425 | | | |
| BUSTWICK MILTON B | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 3,000 | $14.00 | 7,500 | |
| DIRECT | | 07/25/80 | U | | | | 7,500 | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 07/09/80 | U | | | | 250,000 | | | |
| EDWARDS JAMES E | C | | | | | | | | | |
| DIRECT | | 07/01/80 | U | | | | 3,600 | | | |
| FOX WILLIAM C | D | | | | | | | | | |
| DIRECT | | 07/11/80 | U | | | | 375 | | | |
| GENERAL HOST CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 1,101,157 | | | | 2,021,926 | |
| GLADIEUX VIRGIL A | D | | | | | | | | | |
| DIRECT | | 07/18/80 | U | | | | 200 | | | |
| JOHNSON ROBERT LOUIS | D | | | | | | | | | |
| DIRECT | | 07/23/80 | K | | | | 100 | $20.00 | | |
| KOZAK RAYMOND J JR | C | | | | | | | | | |
| DIRECT | | 07/07/80 | U | | | | 2,950 | | | |
| MILLER NORMAN H | D | | | | | | | | | |
| DIRECT | | 07/21/80 | K | | | | 1,500 | $20.00 | | |
| MORTON ROBERT A | C | | | | | | | | | |
| DIRECT | | 07/21/80 | K | A | | | 100 | $20.00 | | |
| POGGENDORF JOHN F | D | | | | | | | | | |
| DIRECT | | 07/23/80 | K | | | | 20,000 | $20.00 | | |
| RANSOM RICHARD K | CB | | | | | | | | | |
| DIRECT | | 05/20/80 | K | A | | | 218,000 | $15.00 | 229,370 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disposed (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/20/80 | K | A | | | 300,832 | $20.00 | | |
| DIRECT | | 06/20/80 | K | A | | | 229,170 | $20.00 | | |
| DIRECT | | 07/15/80 | U | | | | 1,950 | | | |
| INDIRECT | | 06/20/80 | K | A | | | 71,462 | $20.00 | 1,950 | |
| INDIRECT | | 06/20/80 | | A | | | | | 1,950 | |
| INDIRECT | | 07/20/80 | | A | | | | | 73,412 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | Y |
| DIRECT | | 06/24/80 | | L | | | | | 11,028 | |
| DIRECT | | 07/31/80 | P | | 1,600 | $9.38 | | | 11,028 | |
| INDIRECT | | 06/09/80 | P | L | 200 | $8.88 | | | | |
| INDIRECT | | 06/17/80 | P | L | 300 | $9.13 | | | | |
| INDIRECT | | 06/19/80 | P | L | 200 | $9.13 | | | | |
| INDIRECT | | 06/20/80 | P | L | 300 | $9.13 | | | | |
| INDIRECT | | 06/24/80 | P | L | 200 | $9.38 | | | 778,849 | |
| INDIRECT | | 07/01/80 | P | | 1,600 | $9.38 | | | | |
| INDIRECT | | 07/02/80 | P | | 100 | $9.38 | | | | |
| INDIRECT | | 07/15/80 | P | | 200 | $10.00 | | | | |
| INDIRECT | | 07/16/80 | P | | 1,000 | $98.75 | | | | |
| INDIRECT | | 07/17/80 | P | | 2,200 | $98.75 | | | | |
| INDIRECT | | 07/18/80 | P | | 1,900 | $10.19 | | | | |
| INDIRECT | | 07/21/80 | P | | 200 | $10.25 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,100 | $10.25 | | | | |
| INDIRECT | | 07/23/80 | P | | 700 | $10.13 | | | | |
| INDIRECT | | 07/31/80 | P | | 100 | $10.32 | | | 787,949 | |
| SCHEUER WALTER | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 56,580 | |
| INDIRECT | | 06/09/80 | P | L | 200 | $8.88 | | | | |
| INDIRECT | | 06/17/80 | P | L | 300 | $9.13 | | | | |
| INDIRECT | | 06/19/80 | P | L | 200 | $9.13 | | | | |
| INDIRECT | | 06/20/80 | P | L | 300 | $9.13 | | | | |
| INDIRECT | | 06/24/80 | P | L | 200 | $9.38 | | | 743,394 | |
| INDIRECT | | 07/01/80 | P | | 1,600 | $9.37 | | | | |
| INDIRECT | | 07/02/80 | P | | 100 | $9.37 | | | | |
| INDIRECT | | 07/15/80 | P | | 200 | $ .10 | | | | |
| INDIRECT | | 07/16/80 | P | | 1,000 | $9.87 | | | | |
| INDIRECT | | 07/17/80 | P | | 2,200 | $9.87 | | | | |
| INDIRECT | | 07/18/80 | P | | 1,900 | $10.19 | | | | |
| INDIRECT | | 07/21/80 | P | | 200 | $10.25 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,100 | $10.25 | | | | |
| INDIRECT | | 07/23/80 | P | | 700 | $10.12 | | | | |
| INDIRECT | | 07/31/80 | P | | 100 | $10.37 | | | 752,494 | |
| HIGHLANDS COAL & CHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEIDESDORF ARTHUR D | B | | | | | | | | | Y |
| DIRECT | | 07/31/80 | M | | 360,000 | | | | 360,000 | |
| INDIRECT | | 07/31/80 | M | | 748,000 | | | | 848,000 | |
| LEIDESDORF TOVA G | B | | | | | | | | | Y |
| DIRECT | | 07/31/80 | M | | 360,000 | | | | 360,000 | |
| INDIRECT | | 07/31/80 | M | | 748,000 | | | | 848,000 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLLINS J C | C | | | | | | | | | |
| INDIRECT | | 07/16/80 | S | | | | 2,700 | $35.69 | 16,700 | |
| FARWELL LLOYD S | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $ .38 | 13,640 | |
| PARRIS P P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 700 | $10.45 | | | 28,966 | |
| SALOMONE ALPHONSE W | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 2,000 | $37.57 | 11,900 | |
| WHITE RICHARD HALL | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | A | | | 1,000 | $30.00 | 2,000 | |
| HINES EDWARD LMBR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BERRESFORD MAX H | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | L | | | 500 | $20.00 | 2,250 | |
| DIRECT | | 07/01/80 | S | | | | 250 | $18.50 | 2,000 | |
| HITTMAN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,900 | |
| IND MKT MKR | | 06/30/80 | P | L | 1,034 | $6.40 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 1,400 | $6.49 | 1,199 | |
| HODGSON HOUSES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRIEDMAN ROBERT B | CD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | P | LI | 2,500 | $ .50 | | | 20,500 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,500 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DIXON LOUIS HEAD | DO | | | | | | | | | |
| DIRECT | | 03/27/80 | P | L | 500 | $13.86 | | | 500 | |
| HOUSE EMMETT JAMES JR | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 335 | $25.25 | | | 606 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or borrowed or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LLY SUGAR CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| LOTHOWER BEN H | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 8,000 | $55.46 | 2,028 | |
| LYMATIC CORP | | | | | | | | | | |
| OLLY HARRY H | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,500 | $4.63 | | |
| DIRECT | | 06/12/80 | S | L | | | 2,000 | $4.69 | | |
| DIRECT | | 06/13/80 | S | L | | | 2,000 | $4.75 | 132,262 | |
| INDIRECT | | 06/13/80 | | L | | | | | 116,212 | |
| URNAN WILBUR C | G | | | | | | | | | |
| DIRECT | | 03/16/78 | S | | | | | | 1,000 | |
| DIRECT | | 12/04/78 | P | L | 1,000 | $3.25 | | | 2,000 | |
| DIRECT | | 07/08/80 | S | | | | 1,000 | $4.50 | 1,000 | |
| LYWOOD PK INC | | | | | | | | | | |
| M | | | | | | | | | | |
| LOSTERMAN DONALD C | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 300 | $31.00 | | | 800 | |
| RES D H LTD | | | | | | | | | | |
| N | | | | | | | | | | |
| OGGE GEORGE W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | U | | | | 1,330 | | 3,355 | |
| AC BARNES INC | | | | | | | | | | |
| N | | | | | | | | | | |
| EAL KENNETH ALAN | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 200 | $2.00 | | | | |
| DIRECT | | 07/11/80 | P | | 1,100 | $1.90 | | | 32,100 | |
| IEDELMAN MARK DOUGLAS | C | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 2,000 | $2.00 | | | 4,300 | |
| EYWELL INC | | | | | | | | | | |
| N | | | | | | | | | | |
| ROWN CHARLES EUGENE | G | | | | | | | | | |
| DIRECT | | 05/29/80 | X | L | 1,200 | $37.75 | | | 1,657 | |
| INDIRECT | | 05/29/80 | | L | | | | | 10 | |
| ER UNVL INC | | | | | | | | | | |
| I | | | | | | | | | | |
| LY JOHN F | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 4,613 | $7.95 | | | 31,888 | |
| INDIRECT | | 07/02/80 | | | | | | | 6,058 | |
| ZON CORP | | | | | | | | | | |
| I | | | | | | | | | | |
| Y ROBERT E | D | | | | | | | | | |
| DIRECT | | 06/23/80 | 3 | | | | | | 10,942 | |
| INDIRECT | | 06/23/80 | 3 | | | | | | 15,000 | |
| RNER LEON H | D | | | | | | | | | |
| DIRECT | | 06/23/80 | 3 | L | | | | | 8,326 | |
| & MARGART CO | | | | | | | | | | |
| RDART AUGUSTIA S JR | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 500 | $16.50 | 18,372 | |
| INDIRECT | | 07/01/80 | | | | | | | 900 | |
| BUE MICHAEL J | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 500 | $16.75 | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $18.00 | | |
| DIRECT | | 07/16/80 | S | | | | 1,000 | $17.06 | 8,916 | |
| EXP 1983 | | | | | | | | | | |
| RNES ROBERT F | G | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 2,000 | $10.00 | 1,210 | |
| ITAL CORP AMER | | | | | | | | | | |
| TEY THOMAS E | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 546 | $35.75 | 7,948 | |
| OOKS SAM A JR | C | | | | | | | | | |
| DIRECT | | 12/07/78 | X | L | 1,666 | $4.95 | | | | |
| DIRECT | | 01/25/80 | X | L | 8,331 | $14.78 | | | | |
| DIRECT | | 03/06/80 | H | L | | | 20 | | | |
| DIRECT | | 05/31/80 | T | L | 559 | | | | | |
| DIRECT | | 06/02/80 | Z | L | 4,988 | | | | 15,524 | |
| ATCN GENE D | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 5,000 | $10.50 | | | 5,074 | |
| PBELL VICTOR L | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 2,500 | $40.00 | 613 | |
| RLY JOHN P | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 111 | | | | 558 | |
| DIRECT | | 06/02/80 | Z | | 148 | | | | | |
| SSBY ROBERT CHARLES | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 22,000 | $41.18 | 18,985 | |
| INDIRECT | | 07/15/80 | | | | | | | 39 | |
| PER LEON W | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 1,000 | $20.58 | | | 1,114 | |
| NS THOMAS N P | D | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | L | 6,427 | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 300 | $34.88 | 19,581 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/02/80 | Z | L | 375 | | | | 9,527 | |
| KOWN CHARLES LEWIS | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 100 | $41.00 | 1,149 | |
| MAIN JAMES SELWYN | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 2,300 | $15.44 | | | 4,474 | |
| MASSEY JACK C | CB | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 300,792 | |
| INDIRECT | | 07/07/80 | P | | 5,000 | $37.75 | | | 217,005 | |
| MCWHORTER R CLAYTON | C | | | | | | | | | |
| DIRECT | | 01/31/80 | T | A | 373 | | | | | |
| DIRECT | | 01/31/80 | Z | A | 1,874 | | | | 5,995 | |
| MILLER ANDREW WOODFIN | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 559 | | | | | |
| DIRECT | | 06/02/80 | Z | L | 2,818 | | | | 9,013 | |
| TYRRELL JACK | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 5,358 | $37.75 | | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY JOHN B | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 200 | $13.25 | | | 1,200 | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 400 | $13.00 | | | | |
| DIRECT | | 07/10/80 | P | | 300 | $13.00 | | | | |
| DIRECT | | 07/11/80 | P | | 3,700 | $13.00 | | | | |
| DIRECT | | 07/25/80 | P | | 4,150 | $13.25 | | | 339,150 | |
| WIENER MAURICE A | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 1,300 | |
| INDIRECT | | 07/02/80 | P | | 400 | $ .13 | | | | |
| INDIRECT | | 07/10/80 | P | | 300 | $ .13 | | | | |
| INDIRECT | | 07/11/80 | P | | 3,700 | $12.94 | | | | |
| INDIRECT | | 07/25/80 | P | | 4,150 | $13.07 | | | 339,150 | |
| HOST INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULVERHOUSE HUGH FRANKLIN | D | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 1,500 | $14.81 | | |
| DIRECT | | 06/24/80 | S | L | | | 5,577 | $14.71 | | |
| KIKUGAWA VINCENT E | C | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 1,000 | $8.69 | | | 1,100 | |
| WARDELL THOMAS B | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 900 | $10.50 | | | 1,800 | |
| HOTEL INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KAPLAN IRA R | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | A | 1,000 | $5.00 | | | 1,000 | |
| INDIRECT | | 04/23/80 | | A | | | | | 300 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL GEORGE | C | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 600 | $18.13 | | | 2,000 | |
| MILLER HAROLD T | CD | | | | | | | | | |
| DIRECT | | 10/19/79 | T | L | 15 | | | | | |
| DIRECT | | 07/24/80 | X | | 1,250 | $18.13 | | | 19,733 | |
| INDIRECT | | 07/24/80 | | | | | | | 388 | |
| HOUSEHOLD FIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON III JOSEPH T | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 200 | $18.25 | 100 | |
| INDIRECT | | 07/14/80 | | | | | | | 15 | |
| HOUSING SYS INC GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMER JACK T | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 10,721 | $45.55 | | | 254,175 | |
| HOUSING SYS INC N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEELER WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | K | L | | | 44,000 | $ .06 | 168,000 | |
| HOUSTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESSENDORFF JOE C | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 300 | $28.75 | | | 800 | |
| INDIRECT | | 07/03/80 | | | | | | | 8,654 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL CLIFFORD G | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 100 | $49.00 | 1,176 | |
| INDIRECT | | 07/23/80 | | | | | | | 2,552 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRULL R B | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 9,300 | $32.25 | | |
| DIRECT | | 07/24/80 | H | | | | 300 | | 1,287,874 | |
| WALTER J C JR | CB | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 55,200 | $18.04 | | | 893,342 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/07/80 | | | | | | | 597,175 | |
| HOUSTON OIL FIELDS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORAN CHARLES W JR | CD | | | | | | | | | |
| DIRECT | | 06/25/80 | J | L | 10 | $70.00 | | | 446 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMMICON HOYT | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | L | | | 500 | | | |
| ANCLAUER EDGAR L | C | | | | | | | | | |
| DIRECT | | 06/17/80 | M | | 15,340 | | | | | |
| INDIRECT | | 06/17/80 | N | | | | 900 | | | |
| BARRETT ARTHUR P | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 2,500 | | | |
| BELL LOWRY M JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 2,500 | | | |
| BURKS VIVAN E | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 10,100 | | | |
| CALLAHAN KEVIN B | C | | | | | | | | | |
| INDIRECT | | 06/17/80 | N | | | | 1,040 | | | |
| COMPTON ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 1,000 | | | |
| CURCIO WALTER W | D | | | | | | | | | |
| DIRECT | | 03/05/80 | H | L | | | 4,200 | | | |
| INDIRECT | | 03/05/80 | G | L | 4,200 | | | | | |
| INDIRECT | | 06/17/80 | N | | | | 4,200 | | | |
| GALRYMPLE BRUCE R | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 1,700 | | | |
| DAMON ROGER C | D | | | | | | | | | |
| DIRECT | | 06/17/80 | X | L | 400 | | | | | |
| DURGIN EUGENE J | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 8,000 | | | |
| INDIRECT | | 06/17/80 | N | | | | 600 | | | |
| ENGERS CHARLES M | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 1,264 | | | |
| INDIRECT | | 06/17/80 | N | | | | 300 | | | |
| ERGEE PETER J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 20,000 | | | |
| ETELSON CORIS C | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 550 | | | |
| FRIEDL DONALD G | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 5,000 | | | |
| HAMILTON ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 2,000 | | | |
| JOHNSON HOWARD B | CB | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 1,226,064 | | | |
| INDIRECT | | 06/17/80 | N | | | | 576,120 | | | |
| LAUE QUENTIN F | C | | | | | | | | | |
| DIRECT | | 06/15/80 | H | | | | 420 | | | |
| DIRECT | | 06/17/80 | N | | | | 7,082 | | | |
| INDIRECT | | 06/15/80 | G | | 420 | | | | | |
| INDIRECT | | 06/17/80 | N | | | | 426 | | | |
| LICHETTE FRANK J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 8,000 | | | |
| NUNZIO FRANCIS C | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 2,500 | | | |
| PENDERGAST WILLIAM F | C | | | | | | | | | |
| DIRECT | | 06/16/80 | H | | | | 600 | | | |
| DIRECT | | 06/17/80 | N | | | | 6,282 | | | |
| RAMBIN J HOWARD JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 400 | | | |
| INDIRECT | | 06/17/80 | N | | | | 200 | | | |
| ROGERS DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 4,200 | | | |
| SACK BURTON M | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 7,124 | | | |
| INDIRECT | | 06/17/80 | N | | | | 4,500 | | | |
| SMITH M FREDERIK | D | | | | | | | | | |
| DIRECT | | 06/17/80 | N | L | | | 4,018 | | | |
| INDIRECT | | 06/17/80 | N | L | | | 2,492 | | | |
| STAMBAUGH ARMSTRONG A JR | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | K | | | | 10,650 | $27.88 | | |
| DIRECT | | 06/16/80 | H | | | | 350 | | | |
| DIRECT | | 06/17/80 | N | | | | 2,500 | | | |
| STEARNS JOHN P | C | | | | | | | | | |
| DIRECT | | 06/06/80 | H | | | | 642 | | | |
| DIRECT | | 06/06/80 | X | | 642 | $12.25 | | | | |
| INDIRECT | | 06/06/80 | G | | 642 | | | | | |
| INDIRECT | | 06/17/80 | N | | | | 642 | | | |
| ZINET ROBERT D | C | | | | | | | | | |
| DIRECT | | 06/17/80 | N | | | | 500 | | | |
| HOWELL PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JONES SIDNEY F JR | CD | | | | | | | | | |
| DIRECT | | 12/25/80 | J | A | 200 | $25.88 | | | 400 | |
| HUBBARD REAL ESTATE INVTS | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HALL BRINLEY M | CT | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 5 | | | | 197 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| JOLDERSMA ALFRED T | C | | | | | | | | | |
| DIRECT | | 06/24/80 | H | L | | | 50 | | | |
| DIRECT | | 07/01/80 | S | | | | 5,000 | $30.00 | 3,429 | |
| HUDSON GEN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAMMER HANS P | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 500 | $5.38 | | | 1,000 | |
| SUB DEB CCNV 12/31/81 | | | | | | | | | | |
| LANGNER JAY B | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | R | | | | 9,375 | $11.80 | 18,750 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANNICKE LEONARD BOYC | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 17 | $32.40 | | | 3,519 | |
| INDIRECT | | 07/31/80 | P | | 26 | $35.63 | | | 3,545 | |
| DOYLE THOMAS DURHAM | SH | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 6 | $108.55 | | | 282 | |
| INDIRECT | | 06/30/80 | P | L | 16 | $32.40 | | | 1,160 | |
| HASKAYNE RICHARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 08/07/31 | P | L | 35 | $35.63 | | | 1,600 | |
| DIRECT | | 06/30/80 | | L | | | | | 1,600 | |
| INDIRECT | | 08/07/31 | | L | | | | | 2,684 | |
| INDIRECT | | 06/30/80 | P | L | 27 | $32.40 | | | 2,649 | |
| HUMENIUK CREST | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 20 | $32.40 | | | 2,449 | |
| INDIRECT | | 07/31/80 | P | | 27 | $35.63 | | | 2,476 | |
| LLOYD KENNETH WILLIAM | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 18 | $32.40 | | | 3,183 | |
| INDIRECT | | 07/31/80 | P | | 29 | $35.63 | | | 3,212 | |
| MAIER GERALD JAMES | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 36 | |
| INDIRECT | | 06/30/80 | P | L | 39 | $32.40 | | | 4,577 | |
| INDIRECT | | 07/31/80 | P | | 53 | $35.63 | | | 4,630 | |
| SELBY WILLIAM ERNEST | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 14 | | | | 5,665 | |
| INDIRECT | | 07/31/80 | S | | | | 37 | $35.63 | 5,702 | |
| STOREY WILLIAM DAVID | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 60 | |
| INDIRECT | | 06/30/80 | P | L | 24 | | | | 4,935 | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUGHES DAVID H | OD | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 8,874 | |
| INDIRECT | | 07/07/80 | P | | 1,000 | $18.75 | | | 85,142 | |
| HUGHES RUSSELL V | OD | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 4,834 | |
| INDIRECT | | 07/07/80 | P | | 1,000 | $18.75 | | | 74,081 | |
| HUGHES VINCENT S | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 7,446 | |
| INDIRECT | | 06/20/80 | P | | 2,000 | $17.25 | | | 90,088 | |
| INDIRECT | | 07/07/80 | P | | 1,000 | $18.75 | | | 91,088 | |
| HUGHES TOOL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MERRITT JOHN BARTLETT | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,500 | $66.38 | | |
| REGAN JOHN | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $67.00 | | |
| DIRECT | | 07/08/80 | S | | | | 2,000 | $67.00 | 44,974 | |
| INDIRECT | | 07/08/80 | | | | | | | 23,988 | |
| HUMANA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BOONE HILARY J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $55.00 | 300,974 | |
| INDIRECT | | 07/31/80 | | | | | | | 53,328 | |
| GRISSON J DAVID | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 400 | $54.00 | | |
| DIRECT | | 07/31/80 | S | | | | 200 | $53.75 | 37,890 | |
| INDIRECT | | 07/31/80 | | | | | | | 760 | |
| JONES DAVID A | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | H | L | | | 200 | | 923,031 | |
| DIRECT | | 07/11/80 | S | | | | 4,500 | $50.19 | | |
| DIRECT | | 07/14/80 | S | | | | 28,000 | $50.38 | | |
| DIRECT | | 07/15/80 | S | | | | 27,500 | $50.50 | | |
| DIRECT | | 07/15/80 | H | | | | 200 | | 862,831 | |
| INDIRECT | | 07/15/80 | | | | | | | 130,775 | |
| LAASCELL GEORGE M | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 3,000 | $9.31 | | | 3,000 | |
| LONICKA WILLIAM H | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 5,000 | $9.31 | | | 14,250 | |
| LOWE LARRY P | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 800 | $6.96 | | | 800 | |
| SCOTT DAVID C | C | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 15,000 | $50.25 | | | | |
| DIRECT | | 07/16/80 | P | | 3,000 | $50.53 | | | 99,333 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lon. needed or in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SMITH WAYNE T | O | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 9,000 | $9.31 | | | 6,080 | |
| YOUNG WILLIAM T | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 50,000 | $45.13 | 584,206 | |
| INDIRECT | | 06/24/80 | | L | | | | | 1,191,469 | |
| HUNT MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON GEORGE P | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | B | L | 60 | | | | 39,849 | |
| INDIRECT | | 06/04/80 | | L | | | | | 1,498 | |
| PEINS RUDOLPH M JR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | T | | 31 | | | | 22,166 | |
| HUNTINGTON HEALTH SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARBELNIG MANNY J | D | | | | | | | | | |
| DIRECT | | 07/17/80 | K | | | | 1,000 | $7.50 | 50,807 | |
| HURCO MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCH GERALD V | H | | | | | | | | | |
| DIRECT | | 07/25/80 | H | | | | 3,550 | | | |
| DIRECT | | 07/25/80 | K | | | | 760 | $8.00 | 152,817 | |
| HUSKY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIERCE ROBERT L | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 1,800 | $16.97 | | | | |
| DIRECT | | 06/30/80 | P | | 5,300 | $16.93 | | | 27,100 | |
| STROTHER ROBERT | C | | | | | | | | | |
| DIRECT | | 05/30/80 | P | L | 1,300 | $13.75 | | | 1,300 | |
| DIRECT | | 06/04/80 | P | L | 700 | $14.25 | | | | |
| DIRECT | | 06/06/80 | P | L | 1,000 | $13.88 | | | | |
| DIRECT | | 06/27/80 | P | L | 1,000 | $17.00 | | | 4,000 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETWILER PETER MEAD | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,500 | $25.00 | | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $26.75 | 138,000 | |
| FORGN ROBERT MICHAEL | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 300 | $27.25 | | |
| DIRECT | | 06/30/80 | S | L | | | 9,000 | $28.65 | 197,356 | |
| INDIRECT | | 06/30/80 | | L | | | | | 10,343 | |
| RAE THOMAS WELSH | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 2,000 | $40.25 | 23,937 | |
| HUYCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLIGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 12/17/79 | T | A | 8 | | | | 590 | |
| DIRECT | | 03/31/80 | T | A | 9 | $ .08 | | | 599 | |
| DIRECT | | 06/30/80 | T | A | 9 | | | | 608 | |
| RIEDY JOHN P | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 15 | | | | 1,064 | |
| INDIRECT | | 06/30/80 | T | L | 13 | | | | 1,053 | |
| HYATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| INTEREDEC INC | B | | | | | | | | | |
| DIRECT | | 10/31/78 | J | A | 100 | $9.75 | | | | |
| DIRECT | | 04/08/80 | P | A | 1,000 | $24.00 | | | | |
| DIRECT | | 06/04/80 | P | A | 1,000 | $24.00 | | | 318,147 | |
| HYDRAULIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BODURTHA MARTHA W | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 6 | $14.75 | | | 33 | |
| INDIRECT | | 06/24/80 | | L | | | | | 10 | |
| CASTORINA ANTHONY R | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 8 | $14.75 | | | 680 | |
| INDIRECT | | 06/24/80 | | L | | | | | 15 | |
| HINTZ RUSSELL B | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 1 | $14.75 | | | 58 | |
| INDIRECT | | 06/24/80 | | L | | | | | 17 | |
| MURPHY JOSEPH J | C | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 61 | |
| INDIRECT | | 06/24/80 | P | LI | 51 | | | | 51 | |
| SILLIMAN FREDERICK B | CB | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 21 | $14.75 | | | 4,079 | |
| INDIRECT | | 06/24/80 | | L | | | | | 10,283 | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| METSTER HARRY G JR | G | | | | | | | | | |
| DIRECT | | 06/20/80 | H | | | | 20 | | | |
| DIRECT | | 06/23/80 | S | | | | 75 | $39.38 | | |
| DIRECT | | 06/30/80 | T | | 75 | | | | 530 | |
| INA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,500 | $35.50 | | |
| IRT PPTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGUIRE JOHN N | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 1,000 | $12.50 | | | 1,550 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLEESE WILLIS | D | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 4,408 | |
| INDIRECT | | 07/10/80 | P | | 58,700 | $16.10 | | | | |
| INDIRECT | | 07/11/80 | P | | 64,300 | $16.13 | | | 127,471 | |
| IDAHO PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSBERGER R V | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 200 | $23.25 | 100 | |
| HANSBERGER ROBERT V | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 200 | $23.25 | 100 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENT ABE | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 1,100 | $5.25 | | |
| DIRECT | | 06/13/80 | S | L | | | 900 | $5.25 | | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $5.25 | | |
| DIRECT | | 06/20/80 | S | L | | | 2,000 | $5.25 | 13,737 | |
| ILLINI BEEF PACKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERRY ROBERT EARL PATRICK | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | T | | 3,171 | | | | 10,871 | |
| DIRECT | | 08/01/80 | P | | 1,129 | $5.44 | | | 12,000 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYBURN CHARLES C | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 800 | $26.00 | | |
| DIRECT | | 07/29/80 | S | | | | 100 | $26.00 | 1,360 | |
| TEMPLETON J EARL | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 1,200 | $23.75 | | |
| DIRECT | | 06/23/80 | S | L | | | 800 | $23.75 | 15,474 | |
| IMPELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN HORNE JAMES C | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 100 | $25.00 | | | 200 | |
| DIRECT | | 07/18/80 | P | | 100 | $26.00 | | | 300 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FO | T | | | | | | | | | |
| DIRECT | | 06/30/80 | J | L | 5,140 | $16.13 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 6,691 | | 318,855 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHINN ROBERT G | D | | | | | | | | | |
| DIRECT | | 06/06/80 | K | L | | | 3,500 | $3.38 | 14,500 | |
| INDEPENDENCE SQUARE INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORTUNE ROBERT R | D | | | | | | | | | |
| DIRECT | | 01/25/80 | P | A | 100 | $14.75 | | | 516 | |
| DIRECT | | 03/30/80 | T | A | 136 | | | | | |
| INDIRECT | | 03/30/80 | B | A | 120 | | | | 380 | |
| INDEPENDENT BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADGATE LOREN C | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | A | 453 | | | | | |
| DIRECT | | 04/21/80 | D | A | 5,612 | | | | 10,716 | |
| INDIRECT | | 04/21/80 | D | A | 1,837 | | | | 3,511 | |
| LARKIN HARRY R | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | A | 358 | | | | | |
| DIRECT | | 04/21/80 | D | A | 422 | | | | 806 | |
| DIRECT | | 04/21/80 | D | A | 632 | | | | 1,207 | |
| INDIRECT | | 04/21/80 | Z | A | 6 | | | | 12 | |
| INDEPENDENT BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERSON DON | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 500 | $18.00 | | | 3,196 | |
| KNOPF CATHERINE J | C | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 7 | $15.75 | | | 1,190 | |
| MURRAY DONALD F | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 13,533 | |
| INDIRECT | | 06/24/80 | U | L | | | 1,126 | | 4,497 | |
| MURRAY WILLIAM P JR | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | P | L | 2 | $15.00 | | | 22,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/09/80 | | | | | | | 22,050 | |
| INDIRECT | | 06/24/80 | T | L | 1,126 | | | | | |
| INDIRECT | | 06/24/80 | U | L | | | 1,126 | | 7,632 | |
| INDIRECT | | 07/09/80 | S | | | | 100 | $15.00 | 7,532 | |
| RUPPERT DONALD H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 802 | $15.25 | 1,757 | |
| INDIANA GAS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRAWFORD CHRISTOPHER M | C | | | | | | | | | |
| DIRECT | | 02/01/80 | J | L | | | | | 10 | |
| DIRECT | | 07/21/80 | N | | | | 10 | | | |
| DIRECT | | 07/21/80 | M | | 10 | | | | 10 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHELMAN CHARLES V | G | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 2,291,114 | |
| INDIRECT | | 07/24/80 | P | | 100 | $22.75 | | | 100 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 03/06/80 | P | L | 2,000 | $17.50 | | | 22,600 | |
| INDIRECT | | 05/16/80 | P | L | 1,000 | $20.88 | | | 23,600 | |
| INDIRECT | | 07/07/80 | P | | 1,000 | $21.87 | | | | |
| INDIRECT | | 07/11/80 | P | | 1,000 | $22.12 | | | 25,600 | |
| INEXCO OIL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GIESE ED A | G | | | | | | | | | |
| DIRECT | | 06/22/79 | S | | | | 500 | $23.50 | 2,500 | |
| DIRECT | | 12/05/79 | S | | | | 400 | $28.88 | 2,100 | |
| INFORMATICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAPLAN ALBERT S | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $16.25 | | |
| DIRECT | | 07/18/80 | S | | | | 500 | $17.75 | | |
| DIRECT | | 07/21/80 | S | | | | 1,500 | $17.50 | 5,750 | |
| INFRARED INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAUCK HAMILTON G | CB | | | | | | | | | |
| DIRECT | | 01/28/80 | S | A | | | 1,000 | $9.50 | | |
| INGERSOLL RAND CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DAVIS EDGAR C | G | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 300 | $57.50 | 200 | |
| INDIRECT | | 06/27/80 | | L | | | | | 102 | |
| INSILCO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLATZ DURAND B | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 12,755 | |
| INDIRECT | | 07/15/80 | P | | 9 | $14.13 | | | 6,781 | |
| DARGENIO RAYMOND | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 166 | $14.38 | | | | |
| INSTRUMENT SYS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| STENGEL J FRANK JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 5,000 | $ .54 | | | $5,000 | |
| DIRECT | | 07/15/80 | P | | 2,000 | $53.00 | | | | |
| DIRECT | | 07/21/80 | P | | 3,000 | $53.00 | | | $10,000 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COSTELLO JOSEPH R | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 4,218 | $4.66 | | | 5,000 | |
| HEALEY DAVID T | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 2,577 | $15.50 | | |
| INTEGON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JOHNSON JAMES V | MC | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 24 | | | | 4,228 | |
| INDIRECT | | 06/10/80 | | L | | | | | 25 | |
| KELLER KENNETH NEIL | C | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 15 | | | | 2,569 | |
| INDIRECT | | 06/10/80 | | L | | | | | 423 | |
| INTEGRATED RES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SINGER CRAIG | G | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 2,500 | $3.00 | | | 4,500 | |
| INTEL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLATH EUGENE | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 11,250 | $5.51 | | | 24,765 | |
| INDIRECT | | 06/13/80 | | L | | | | | 358 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GELBACH EDWARD L | D | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 2,000 | $70.25 | | |
| DIRECT | | 01/30/80 | H | A | | | 120 | | 18,861 | |
| DIRECT | | 06/09/80 | S | | | | 2,000 | $67.25 | 16,861 | |
| NOYCE ROBERT N | D | | | | | | | | | |
| DIRECT | | 06/13/80 | H | L | | | 3,837 | | 763,838 | |
| DIRECT | | 06/30/80 | | A | | | | | 763,836 | |
| DIRECT | | 07/07/80 | S | | | | 20,000 | $70.00 | 743,836 | |
| INDIRECT | | 07/07/80 | | | | | | | 17,256 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| INDIRECT | | 05/31/80 | P | L | 15,000 | $8.13 | | | | |
| INDIRECT | | 05/31/80 | U | L | | | 3,929 | | 411,676 | |
| INDIRECT | | 06/30/80 | U | L | | | 1,670 | | | |
| INDIRECT | | 06/30/80 | P | L | 3,600 | $9.00 | | | 413,606 | |
| INTERMOUNTAIN GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY ROBERT L | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 100 | $13.38 | | | 500 | |
| INTERMOUNTAIN LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY HAROLD J | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 1,000 | $1.38 | | | 5,300 | |
| INTERNATIONAL BK WASHINGTON D C | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUSSING HOWARD N | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 3 | | | | 1,013 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURDICK WALTON E | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 207 | $65.13 | 3,046 | |
| INDIRECT | | 07/18/80 | | | | | | | 1,223 | |
| EVANS BOB OVERTON | C | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 1,859 | | | | 11,446 | |
| GRADY JOHN H | C | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 4,093 | |
| INDIRECT | | 07/22/80 | S | | | | 103 | $66.88 | 238 | |
| HOUGHTON AMORY JR | D | | | | | | | | | |
| DIRECT | | 04/14/80 | | A | | | | | 1,148 | |
| INDIRECT | | 04/14/80 | S | A | | | 1,159 | $52.88 | 3,763 | |
| KATZENBACH NICHOLAS DEB | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 200 | $65.63 | 9,906 | |
| INDIRECT | | 07/22/80 | | | | | | | 192 | |
| INTERNATIONAL CLINICAL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE HARRY G | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 12,000 | $9.25 | 190,246 | |
| INTERNATIONAL CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS JAY | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $13.75 | 19,500 | |
| STICCO E A | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 5,000 | $13.88 | 40,000 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPITZ S J JR | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $23.25 | 14,224 | |
| WINANDY JOHN P | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 200 | $22.63 | 2,877 | |
| DIRECT | | 07/09/80 | S | | | | 200 | $21.88 | 2,677 | |
| INTERNATIONAL INCOME PPTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABIK PAUL B | C | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 100 | $10.75 | | | 100 | |
| INTERNATIONAL KINGS TABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATLEN ROE HAROLD | C | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 1,000 | $2.45 | | | 5,594 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,600 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 5 | | | | 363 | |
| REED HENRY HINGE JR | SH | | | | | | | | | |
| DIRECT | | 02/12/80 | T | A | 138 | | | | 138 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lack, amended or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL RESH & DEV CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUGHEY PHILLIP C | D | | | | | | | | | |
| DIRECT | | 08/05/80 | H | | | | 500 | | | |
| INDIRECT | | 07/19/80 | P | | 1,000 | $9.25 | | | | |
| INDIRECT | | 08/05/80 | G | | 500 | | | | 36,300 | |
| INTERNATIONAL SEAWAY TRADING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERDY HARVEY | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $5.38 | 10,592 | |
| INDIRECT | | 07/15/80 | | | | | | | 1,916 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUGENBERG HARRY R | G | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 800 | $21.50 | | | | |
| DIRECT | | 07/23/80 | U | | | | 100 | | 1,207 | |
| INDIRECT | | 07/23/80 | T | | 100 | | | | 100 | |
| INTERNATIONAL VIDEO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODMAN ROY H | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 25,000 | | 185,000 | |
| INTERPACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE CHARLES H JR | GD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 100 | $21.50 | 7,050 | |
| DIRECT | | 07/23/80 | S | | | | 900 | $21.50 | 7,050 | |
| INDIRECT | | 07/23/80 | | | | | | | 145 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KURAS JAMES D | G | | | | | | | | | Y |
| DIRECT | | 07/23/80 | S | | | | 1,500 | $33.50 | 2,079 | |
| TAUDER ARTHUR | G | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $34.00 | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $33.75 | | |
| DIRECT | | 07/28/80 | S | | | | 100 | $34.25 | 3,670 | |
| WILKENS WARREN C | G | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 490 | $31.94 | 50 | |
| ZINDELL RICHARD | G | | | | | | | | | |
| DIRECT | | 06/17/80 | T | L | 100 | | | | 141 | |
| DIRECT | | 07/27/80 | S | | | | 100 | $32.63 | 41 | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACHAPPELLE FRANK J | G | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 1,000 | $16.75 | | |
| DIRECT | | 06/09/80 | S | L | | | 100 | $17.88 | | |
| DIRECT | | 06/10/80 | S | L | | | 200 | $17.88 | 20,850 | |
| DIRECT | | 07/02/80 | S | | | | 700 | $15.88 | 20,150 | |
| INTERSIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNEY EDWIN JAMES | G | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 5,000 | $19.25 | 25,000 | |
| INVESTORS HERITAGE LIFE INS CO KY | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | |
| INVESTORS HERITAGE LIFE INSURANCE | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 26 | $3.50 | | | 929,903 | |
| KENTUCY INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 118 | $13.50 | | | | |
| DIRECT | | 06/30/80 | P | L | 26 | $13.00 | | | 585,213 | |
| DIRECT | | 07/07/80 | P | | 10 | $13.00 | | | | |
| DIRECT | | 07/31/80 | P | | 121 | $13.75 | | | 585,344 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDELL EUGENE F | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | | 200 | $31.50 | | | 200 | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | | 500 | $32.00 | | | | |
| INDIRECT | | 07/09/80 | P | | 2,000 | $37.29 | | | | |
| INDIRECT | | 07/10/80 | P | | 1,700 | $37.50 | | | | |
| INDIRECT | | 07/11/80 | P | | 6,100 | $37.25 | | | | |
| INDIRECT | | 07/14/80 | P | | 1,600 | $38.44 | | | | |
| INDIRECT | | 07/15/80 | P | | 4,000 | $38.94 | | | | |
| INDIRECT | | 07/16/80 | P | | 4,000 | $38.19 | | | | |
| INDIRECT | | 07/25/80 | P | | 1,500 | $35.88 | | | | |
| INDIRECT | | 07/28/80 | P | | 2,600 | $37.29 | | | | |
| INDIRECT | | 07/29/80 | P | | 200 | $37.38 | | | 1,861,784 | |
| TURNER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 200 | $38.20 | | | 800 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ARNOLD DUANE | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 31 | | | | 4,704 | |
| INDIRECT | | 06/01/80 | | L | | | | | 103,676 | |
| BARNUM WALTER H | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 14 | | | | 698 | |
| DAVIDSON JAMES P | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 16 | | | | 1,196 | |
| INDIRECT | | 06/01/80 | | L | | | | | 300 | |
| LAFGATAINE ROBERT F | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 13 | | | | 430 | |
| INDIRECT | | 07/01/80 | | | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 4 | | | | 134 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 4 | | | | 334 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 4 | | | | 571 | |
| PITNER THOMAS J | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 5 | | | | 28 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 8 | | | | 968 | |
| ROUT LARRY D | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 2 | | | | 111 | |
| SCHMIDT VIRGIL J | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 7 | | | | 399 | |
| INDIRECT | | 06/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 20 | | | | 276 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 3 | | | | 290 | |
| INDIRECT | | 07/01/80 | | | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTMAN EDWARD J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 17 | | | | 1,795 | |
| IOWA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINK ALLAN | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 104 | | | | 104 | |
| CARLSON JOHN C | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 131 | | | | 556 | |
| INDIRECT | | 06/01/80 | T | | 58 | | | | 486 | |
| CHRISTENSEN CLAYTON L | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 182 | | | | 443 | |
| INDIRECT | | 06/01/80 | | | | | | | 150 | |
| CHRISTIANSEN RUSSELL E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 97 | | | | 402 | |
| ELLWANGER C A | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 399 | |
| INDIRECT | | 07/31/80 | T | | 64 | | | | 130 | |
| ENGLE RICHARD C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 32 | | | | 213 | |
| HARWARD G J | C | | | | | | | | | |
| DIRECT | | 06/01/80 | | | | | | | 20 | |
| INDIRECT | | 06/01/80 | T | | 3 | | | | 10 | |
| HOWARD JAMES J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 4 | | | | 33 | |
| JUDN LESTER A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 400 | |
| INDIRECT | | 06/30/80 | T | L | 52 | | | | 158 | |
| LANGE ELMER F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 500 | |
| INDIRECT | | 06/30/80 | T | L | 175 | | | | 1,071 | |
| MAXFIELD BEVERLY A | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 163 | | | | 750 | |
| OSBORNE JACK C | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 21 | | | | 269 | |
| REIDELER ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 231 | | | | 1,391 | |
| SWANSON STANLEY M | C | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 87 | | | | 732 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYON JAMES R | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 36 | | | | 2,776 | |
| INDIRECT | | 06/30/80 | | L | | | | | 443 | |
| MERRILL WILLIAM M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 5 | | | | 1,398 | |
| INDIRECT | | 06/30/80 | | L | | | | | 323 | |
| PUTNEY MARK W | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 3 | | | | 535 | |
| INDIRECT | | 06/30/80 | | L | | | | | 592 | |
| SCHLENKER RALPH F | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 12 | | | | 1,842 | |
| INDIRECT | | 06/30/80 | | L | | | | | 421 | |
| VORBRICH LYNN K | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 3 | | | | 136 | |
| INDIRECT | | 06/30/80 | | L | | | | | 234 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON CHARLES R S | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,169 | |
| INDIRECT | | 07/01/80 | P | | | $22.75 | | | 173 | |
| BREWER ROBERT F | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | U | | | | | | 1,762 | |
| INDIRECT | | 07/01/80 | T | | 225 | | | | 3,173 | |
| DUNCAN LARRY J | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 9 | | | | 30 | |
| SOUTHWICK STEPHEN W | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | | 2 | | | | 2 | |
| DIRECT | | 06/29/80 | M | L | | | 2 | | | |
| INDIRECT | | 06/29/80 | G | L | | | | | 77 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS ROBERT L | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 300 | $12.88 | | |
| DIRECT | | 06/09/80 | S | L | | | 300 | $12.63 | | |
| DIRECT | | 06/11/80 | S | L | | | 500 | $12.69 | | |
| DIRECT | | 06/12/80 | S | L | | | 400 | $12.88 | | |
| DIRECT | | 06/13/80 | S | L | | | 200 | $13.00 | | |
| DIRECT | | 06/16/80 | S | L | | | 200 | $13.00 | | |
| DIRECT | | 06/17/80 | S | L | | | 300 | $13.25 | | |
| DIRECT | | 06/18/80 | S | L | | | 200 | $13.25 | | |
| DIRECT | | 06/25/80 | S | L | | | 1,100 | $12.69 | | |
| DIRECT | | 06/26/80 | S | L | | | 300 | $13.00 | | |
| DIRECT | | 06/27/80 | S | L | | | 200 | $12.90 | 29,021 | |
| IRVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLFSON WILLIAM M | D | | | | | | | | | |
| DIRECT | | 04/28/80 | N | L | | | 260 | | | |
| ISRAEL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERSEAS SERVICES AND CONTRACTOR | SH | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 6,120 | $19.50 | | | 269,591 | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES LESTER A | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $15.75 | 49,000 | |
| CAMPBELL JOHN M | C | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 1,600 | $3.50 | | | 10,000 | |
| FRIES J ROBERT | CD | | | | | | | | | V |
| DIRECT | | 07/21/80 | M | | | | 1,000 | | | |
| DIRECT | | 07/21/80 | X | | 9,750 | $3.50 | | | 30,000 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUGMAN STANLEY L | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 1,000 | $13.75 | | |
| DIRECT | | 06/06/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 06/11/80 | S | L | | | 500 | $13.00 | | |
| DIRECT | | 06/16/80 | S | L | | | 100 | $13.25 | | |
| DIRECT | | 06/18/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 06/20/80 | S | L | | | 100 | $13.50 | | |
| DIRECT | | 06/23/80 | S | L | | | 300 | $13.50 | 58,286 | |
| DIRECT | | 07/07/80 | S | | | | 400 | $14.38 | | |
| DIRECT | | 07/08/80 | S | | | | 100 | $14.38 | | |
| DIRECT | | 07/30/80 | S | | | | 5,000 | $19.00 | 52,286 | |
| PHILLIPS RICHARD F | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 137 | $14.38 | 1,237 | |
| JACOBSON STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDRING EDWIN I | D | | | | | | | | | |
| DIRECT | | 01/21/80 | G | L | 1 | | | | 30,418 | |
| INDIRECT | | 04/15/80 | U | L | | | 500 | | 8,747 | |
| KOHLMEYER HERMAN S JR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 100 | $10.50 | | | | |
| DIRECT | | 06/13/80 | P | L | 100 | $11.25 | | | 600 | |
| DIRECT | | 07/14/80 | P | | 200 | $11.13 | | | 800 | |
| INDIRECT | | 07/14/80 | | | | | | | 10,665 | |
| SOPER BLAKE N | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 500 | $10.25 | 520 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER ALLEN S | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 29,775 | |
| INDIRECT | | 07/31/80 | P | | 84 | $16.91 | | | 1,965 | |
| CATLETT RICHARD H JR | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 8,325 | |
| INDIRECT | | 07/31/80 | T | | 19 | | | | 916 | |
| DUGUIS SAMUEL SETON PAITLAND | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,000 | |
| INDIRECT | | 07/31/80 | P | | 29 | $17.01 | | | 494 | |
| ERICKSON RICHARD C | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 29,147 | |
| INDIRECT | | 07/31/80 | T | | 73 | | | | 8,660 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ESTRIDGE RONALD BRADFORD | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 9,300 | |
| INDIRECT | | 07/31/80 | T | | 154 | | | | 4,659 | |
| HALSEY BRENTON S | CD | | | | | | | | | |
| DIRECT | | 07/12/80 | | | | | | | 216,105 | |
| INDIRECT | | 07/31/80 | T | | 238 | | | | 13,233 | |
| HARPER J P | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 21,205 | |
| INDIRECT | | 07/31/80 | T | | 68 | | | | 2,219 | |
| KRASKE KARL V | C | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | | 123 | | | | 527 | |
| KRASOFSKI FRANK JOHN | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 11,813 | |
| INDIRECT | | 07/31/80 | P | | 71 | $17.02 | | | 1,851 | |
| MARTH DON EDWARD | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 6,750 | |
| INDIRECT | | 07/31/80 | T | | 83 | | | | 954 | |
| MCKITTRICK DAVID J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 7,435 | |
| INDIRECT | | 07/31/80 | T | | 100 | | | | 3,284 | |
| RUBBINS CHARLES C | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 32,675 | |
| INDIRECT | | 07/31/80 | T | | 94 | | | | 2,025 | |
| SACKSEN PETER KURT | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 7,125 | |
| INDIRECT | | 07/31/80 | P | | 71 | $16.80 | | | 886 | |
| SHOWALTER E LEE | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 25,875 | |
| INDIRECT | | 07/31/80 | T | | 96 | | | | 5,459 | |
| WILLIAMS ROBERT C | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 150,878 | |
| INDIRECT | | 07/31/80 | P | | 82 | $17.17 | | | 10,757 | |
| WOOD FRANK M | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 17,135 | |
| INDIRECT | | 07/31/80 | P | | 58 | $16.88 | | | 1,141 | |
| JASPER CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HABIG ANTHONY P | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | M | | 670 | | | | 910 | |
| CL B | | | | | | | | | | |
| HABIG ANTHONY P | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | M | | | | 670 | | 9,898 | |
| INDIRECT | | 07/08/80 | | | | | | | 8,160 | |
| JAPAN FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUGHRAN JOHN F | D | | | | | | | | | |
| DIRECT | | 03/25/80 | T | L | 109 | | | | | |
| DIRECT | | 04/02/80 | P | L | 100 | $7.50 | | | 909 | |
| RICE LOUIS J JR | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 1,000 | $9.25 | | | 5,000 | |
| JEFFERSON BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLER NORMAN M | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 494 | $6.50 | | | 36,188 | |
| INDIRECT | | 06/17/80 | P | L | 300 | $6.50 | | | 27,164 | |
| JEFFERSON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE J W JR | D | | | | | | | | | |
| DIRECT | | 06/25/80 | T | L | 840 | | | | 13,465 | |
| DIRECT | | 07/01/80 | T | | 840 | | | | | |
| DIRECT | | 07/09/80 | J | | 1,320 | $12.50 | | | 12,000 | |
| INDIRECT | | 07/09/80 | | | | | | | 3,625 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORGENSON WALLACE J | D | | | | | | | | | |
| DIRECT | | 06/06/80 | T | | 31 | | | | 2,548 | |
| MCCOY CHARLES W | D | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 27 | | | | 2,243 | |
| WILKINSON WILLIAM C SECOND | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $28.25 | 1,500 | |
| INDIRECT | | 07/14/80 | | | | | | | 150 | |
| JERRICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HESTER THOMAS R JR | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 100 | $20.88 | 1,071 | |
| PAPIT THEODORE JOHN | D | | | | | | | | | |
| DIRECT | | 12/05/79 | S | | | | 437 | $21.00 | 375 | |
| RENAUD ERNEST E | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 5,000 | $17.88 | 19,887 | |
| DIRECT | | 06/04/80 | S | L | | | 4,000 | $17.88 | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $21.00 | 14,887 | |
| INDIRECT | | 06/11/80 | | L | | | | | 155 | |
| ROSENTHAL WARREN W | H | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 5,000 | $24.50 | | |
| DIRECT | | 07/03/80 | M | | | | 1,655 | | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $24.75 | | |
| DIRECT | | 07/22/80 | M | | | | 245 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Loan, exercise or transfer | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/24/80 | S | | | | 3,000 | $26.75 | 869,792 | |
| INDIRECT | | 07/24/80 | | | | | | | 191,727 | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTOPHERSON WESTON R | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 14,000 | $18.81 | | | 61,300 | |
| INDIRECT | | 07/02/80 | | | | | | | 9,700 | |
| CLINE RICHARD GORDON | G | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 9,800 | $18.79 | | | 15,190 | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAINES WILLIAM J | G | | | | | | | | 12,971 | |
| DIRECT | | 06/06/80 | | L | | | | | 453 | |
| INDIRECT | | 06/06/80 | S | L | | | 100 | $79.25 | | |
| GUILTY ARTHUR M | D | | | | | | | | 6,662 | |
| DIRECT | | 07/29/80 | | | | | | | 1,127 | |
| INDIRECT | | 07/29/80 | S | | | | 110 | $80.25 | | |
| RYAN WILLIAM J | G | | | | | | | | 960 | |
| DIRECT | | 06/10/80 | H | L | | | 100 | | | |
| INDIRECT | | 06/10/80 | G | L | 100 | | | | | |
| INDIRECT | | 06/11/80 | S | L | | | 100 | $82.00 | | |
| JONES INTERCABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 8,000 | $4.00 | | |
| DIRECT | | 06/23/80 | S | L | | | 35,000 | $3.75 | 3,016,727 | |
| JONES NEIL E | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 5,000 | $4.13 | | |
| DIRECT | | 07/29/80 | S | | | | 5,000 | $3.88 | 140,000 | |
| JOSEPHSON MARVIN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIVERA RALPH J | G | | | | | | | | | |
| DIRECT | | 01/17/80 | S | L | | | 1,000 | $14.25 | 2,500 | |
| JOSTENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTON H WILLIAM | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 4,000 | $19.00 | 20,000 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEONARD RICHARD H | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | S | | | | 100 | $43.95 | 17,920 | |
| MCCOLLOW THOMAS J | CD | | | | | | | | | |
| INDIRECT | | 07/10/80 | J | | 1,000 | $43.95 | | | 37,300 | |
| PATTI DANIEL J | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | J | | 50 | $43.64 | | | 480 | |
| SCHWARTZ MARCLO A | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | J | | 400 | $43.95 | | | 32,580 | |
| WILLS ROBERT H | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | J | | 500 | $43.95 | | | 21,800 | |
| JOURNAL EMPLOYEES STK TR | | | | | | | | | | |
| UNIT BEN INT | | | | | | | | | | |
| REYSE WARREN J | T | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 400 | $43.95 | | | 29,000 | |
| INDIRECT | | 07/10/80 | J | | 400 | $43.95 | | | 29,000 | |
| LEONARD RICHARD H | T | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 100 | $43.95 | | | 17,920 | |
| MCCOLLOW THOMAS J | T | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 1,000 | $43.95 | | | 37,300 | |
| SEIBEL MILDRED L | T | | | | | | | | | |
| DIRECT | | 07/10/80 | J | | 300 | $43.95 | | | 10,000 | |
| INDIRECT | | 07/10/80 | J | | 300 | $43.95 | | | 10,000 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILES DONALD E | CX | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 4 | | | | 322 | |
| INDIRECT | | 07/31/80 | T | | 4 | | | | 326 | |
| HAIRE BETTY JEANNE | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 3 | | | | 418 | |
| INDIRECT | | 07/31/80 | T | | 2 | | | | 420 | |
| PETTERSON V T | C | | | | | | | | | |
| DIRECT | | 07/10/80 | X | | 1,000 | $32.25 | | | 3,600 | |
| SCHROCK CARL W | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 300 | $43.25 | 414 | |
| JUSTIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MCMAHAN HOWARD C | G | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 169 | | | | 5,363 | |
| DIRECT | | 06/24/80 | X | L | 1,125 | $7.22 | | | | |
| KMS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERKINS ROBERT PETER | D | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 800 | $1.46 | | | 3,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS EDWARD C | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 517 | | | | 6,617 | |
| BREWER ROBERT EUGENE | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 258 | | | | 3,280 | |
| CARNE GEORGE A | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 514 | | | | 8,733 | |
| DEWAR ROBERT E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 934 | | | | 54,627 | |
| FALCK R H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 831 | | | | | |
| DIRECT | | 07/07/80 | S | | | | 843 | $22.50 | 5,066 | |
| FAUBER BERNARD M | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 470 | | | | 10,081 | |
| HANSEN R A | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 130 | | | | 4,781 | |
| JOHNSON JOHN PAUL | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 416 | | | | 2,624 | |
| LEFTWICH SAMUEL G | O | | | | | | | | | |
| DIRECT | | 12/05/79 | U | L | | | 3,462 | | 4,210 | |
| DIRECT | | 07/01/80 | T | A | 473 | | | | 4,683 | |
| DIRECT | | 07/22/80 | | | | | | | 4,210 | |
| INDIRECT | | 12/05/79 | T | L | 3,462 | | | | 3,462 | |
| INDIRECT | | 07/22/80 | H | | | | 127 | | 3,335 | |
| INDIRECT | | 07/22/80 | H | A | | | 127 | | 3,335 | |
| MORCK GRANT W | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 828 | | | | 16,279 | |
| DIRECT | | 07/22/80 | S | | | | 700 | $24.88 | 15,579 | |
| SCARLETT HAROLD D | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 641 | | | | 4,190 | |
| STEVENS FREDERICK M | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 12 | | | | 44 | |
| WARDLOW E E | OD | | | | | | | | | |
| DIRECT | | 03/04/80 | U | L | | | 7,822 | | 29,423 | |
| DIRECT | | 07/01/80 | T | | 934 | | | | 29,423 | |
| WILCOX HAROLD EUGENE | O | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 200 | | | | 1,988 | |
| INDIRECT | | 07/01/80 | T | A | 235 | | | | 2,023 | |
| ZANE LEE W JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 869 | | | | 17,690 | |
| K TEL INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KETTWIG RONALD J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 1,600 | $5.20 | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,600 | $10.01 | | |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS RAY L | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 200 | $19.50 | | | 1,000 | |
| INDIRECT | | 07/03/80 | | | | | | | 200 | |
| WATSON ROY | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | J | | 9 | $20.00 | | | 4,378 | |
| INDIRECT | | 08/05/80 | | | | | | | 1,140 | |
| KAIBAB INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 04/02/79 | U | | | | 7,593 | | | |
| DIRECT | | 04/10/79 | P | | 2,160 | $4.25 | | | 248,484 | |
| KALVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALAMARA RONALD D | D | | | | | | | | | |
| DIRECT | | 10/08/79 | U | L | | | 100,000 | | 30,000 | |
| DIRECT | | 02/08/80 | K | L | | | 2,000 | $4.50 | | |
| DIRECT | | 02/08/80 | H | L | | | 3,000 | | 25,000 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISWOLD FREC R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 468 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 7,835 | $9.88 | | |
| IND MKT MKR | | 06/30/80 | P | L | 8,767 | $9.88 | | | 322 | |
| KANE MILLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK STANLEY | D | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | A | 10,000 | $7.75 | | | 60,478 | |
| KANE DANIEL | CB | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | A | 27,000 | $7.75 | | | 292,969 | |
| OELBAUM HAROLD | CD | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | A | 35,000 | $7.75 | | | 435,875 | |
| INDIRECT | | 05/06/80 | | A | | | | | 7,995 | |
| WINFIELD RICHARD A | O | | | | | | | | | Y |
| DIRECT | | 06/24/80 | X | L | 500 | $1.00 | | | 10,000 | |
| INDIRECT | | 06/24/80 | | L | | | | | 100 | |
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| WHATLEY JAMES R | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 4,000 | $26.75 | 144,538 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASBURY JAMES W | C | | | | | | | | | |
| DIRECT | | 06/11/80 | U | L | | | 85 | | 8,301 | |
| DIRECT | | 07/25/80 | D | | 838 | | | | 9,139 | |
| INDIRECT | | 07/25/80 | D | | 14 | | | | 159 | |
| CRAKE QUINTON S | C | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 2,425 | $13.09 | | | 5,033 | |
| DIRECT | | 07/25/80 | D | | 237 | | | | | |
| JACKSON ELMER J | CD | | | | | | | | 4,652 | |
| DIRECT | | 06/13/80 | X | L | 2,205 | $14.40 | | | 5,117 | |
| DIRECT | | 07/25/80 | D | | 465 | | | | | |
| SANDERS HASSEL M | C | | | | | | | | 4,519 | |
| DIRECT | | 06/12/80 | X | L | 2,205 | $14.40 | | | 4,618 | |
| DIRECT | | 06/12/80 | X | L | 2,205 | $14.40 | | | 4,970 | |
| DIRECT | | 07/25/80 | D | | 451 | | | | | |
| WILSON J ROBERT | CD | | | | | | | | 8,971 | |
| DIRECT | | 08/08/79 | V | L | | | 5 | | 9,868 | |
| DIRECT | | 07/25/80 | D | | 897 | | | | 903 | |
| INDIRECT | | 08/08/79 | B | L | 106 | | | | 993 | |
| INDIRECT | | 07/25/80 | D | | 90 | | | | | |
| ZITZO FRANK T | C | | | | | | | | 2,583 | |
| DIRECT | | 06/06/80 | X | L | 700 | $17.88 | | | 2,840 | |
| DIRECT | | 07/24/80 | D | | 257 | | | | | |
| KANSAS ST NETWORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | B | | | | | | | | 146,308 | |
| DIRECT | | 06/09/80 | 3 | | | | | | | |
| KAUFMAN & BROAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN TATENHOVE JAMES P | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 4,250 | $10.00 | 5,250 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 8 | | | | 9,510 | |
| DIRECT | | 06/30/80 | T | L | 4 | | | | | |
| EMPLOYEES STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 07/23/80 | U | | | | 522 | | 414,452 | |
| GERARD WHITNEY I | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | A | 300 | $15.69 | | | 1,510 | |
| NUGTEREN ARIE | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 19 | | | | 59,416 | |
| DIRECT | | 06/30/80 | T | L | 24 | | | | 59,417 | |
| DIRECT | | 06/30/80 | T | L | 24 | | | | 59,417 | |
| DIRECT | | 06/30/80 | T | L | 5 | | | | | |
| SUH GONG S | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 100 | $17.00 | | | 17,809 | |
| DIRECT | | 06/13/80 | S | L | | | 10,000 | $16.88 | 7,700 | |
| INDIRECT | | 06/13/80 | | L | | | | | | |
| VANEKRIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 14 | | | | 264,211 | |
| DIRECT | | 06/30/80 | T | L | 52 | | | | 264,211 | |
| DIRECT | | 06/30/80 | T | L | 66 | | | | | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BEASLEY JOHN | CD | | | | | | | | 8,130 | |
| DIRECT | | 06/20/80 | X | L | 8,000 | $11.37 | | | | Y |
| DINGLER JACK D | D | | | | | | | | 3,000 | |
| DIRECT | | 06/05/80 | X | L | 3,000 | $11.38 | | | | |
| KAYEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGINNESS CHARLES E | CD | | | | | | | | 32,435 | |
| DIRECT | | 03/28/80 | X | L | 10,000 | $ .67 | | | 41,935 | |
| DIRECT | | 06/20/80 | X | L | 9,500 | $ .67 | | | | |
| KAYOT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | CD | | | | | | | | 46,942 | |
| DIRECT | | 12/28/79 | | A | | | | | | |
| INDIRECT | | 12/28/79 | S | A | | | 5,620 | $ .38 | 12,652 | |
| KEENE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FICHTHORN LUKE E THIRD | D | | | | | | | | | |
| DIRECT | | 06/17/80 | B | L | 114 | | | | 6,944 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORBES JOHN D | C | | | | | | | | | |
| DIRECT | | 05/20/80 | U | L | | | 2,000 | | 2,000 | |
| INDIRECT | | 05/20/80 | T | L | 2,000 | | | | 7,200 | |
| LONNING JOE E | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 370 | | | | 43,090 | |
| INDIRECT | | 06/02/80 | | L | | | | | 6,010 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, rounded or fractional | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELLWOOD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARSANTI JOHN R JR | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 2,000 | | | | 10,935 | |
| BARTELLS CHARLES W | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 350 | | | | 550 | |
| CAMPBELL JANE BETSY | C | | | | | | | | | |
| DIRECT | | 06/03/80 | T | L | 98 | | | | 218 | |
| DIRECT | | 07/01/80 | T | | 60 | | | | | |
| COLLINS JOSEPH P | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 600 | | | | 1,550 | |
| PUTRATZ HOWARD M | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 100 | $9.25 | | | 100 | |
| SLOCUM SETH P | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 400 | | | | 1,077 | |
| TROTTER HENRY EUGENE | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 500 | | | | 1,585 | |
| WENZEL F W | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 2,500 | | | | 58,531 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTON THOMAS | C | | | | | | | | | |
| DIRECT | | 06/01/80 | S | L | | | 1,000 | $25.00 | 123 | |
| INDIRECT | | 06/01/80 | | L | | | | | 3 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHEY M STANLEY | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 14,104 | |
| INDIRECT | | 06/30/80 | T | L | 8 | | | | 4,437 | |
| INDIRECT | | 07/25/80 | B | | 7 | | | | 4,444 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 07/02/80 | U | | | | 2 | | | |
| DIRECT | | 07/15/80 | U | | | | 12 | | | |
| DIRECT | | 07/21/80 | U | | | | 43 | | | |
| DIRECT | | 07/25/80 | U | | | | 38 | | 6,993,631 | |
| KENAI CORP | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| BOOTH WILLIAM M JR | CD | | | | | | | | | Y |
| INDIRECT | | 07/17/80 | P | | 320 | $8.75 | | | 320 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS JAY WARREN | C | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 400 | $13.44 | | | 800 | |
| WRIGHT DONALD E | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 1,000 | $24.00 | | | 1,000 | |
| KENNECOTT COPPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACE OLIVER R | D | | | | | | | | | |
| INDIRECT | | 06/10/80 | S | L | | | 2,500 | $28.88 | 7,500 | |
| KENT MOORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAIR J D | D | | | | | | | | | |
| DIRECT | | 05/01/79 | D | | 24 | | | | 272 | |
| DIRECT | | 07/02/80 | T | | 1,719 | | | | 49,112 | |
| INDIRECT | | 07/02/80 | | | | | | | 9,439 | |
| ROBINETTE GEORGE EARLE | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 500 | $19.50 | 3,300 | |
| INDIRECT | | 06/05/80 | S | L | | | 5,000 | $19.00 | 90,633 | |
| ROBINETTE GEORGE EDWARD | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 150 | |
| INDIRECT | | 06/05/80 | S | L | | | 5,500 | $19.25 | 60,034 | |
| KENTUCKY PPTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BROICA THEODORE R | T | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 3,000 | $2.13 | 2,000 | |
| INDIRECT | | 07/11/80 | S | | | | 3,000 | $2.13 | | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIVIDEND REINVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 145 | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 122 | | 2,233 | |
| STEWART A CLAY | D | | | | | | | | | |
| DIRECT | | 07/11/80 | K | | | | 235 | $18.50 | 4,071 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH WALLACE W | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 500 | $108.75 | 1,088 | |
| INDIRECT | | 06/11/80 | S | L | | | 700 | $10.49 | | |
| KEUFFEL & ESSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGENTY DONALD P | D | | | | | | | | | |
| DIRECT | | 07/10/80 | K | | 400 | $12.13 | | | 450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GROGAN EDWARD T | C | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 1,000 | $12.13 | | | 2,000 | |
| KENAUNEE SCIENTIFIC EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUENNER JOHN L | CO | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 1,200 | | 56,793 | |
| INDIRECT | | 12/31/79 | U | A | | | 12,820 | | 36,972 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON CURTIS M | G | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 6 | | | | 300 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEINLICH BARRY NOAH | G | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 10,000 | $20.50 | 67,394 | |
| DIRECT | | 07/31/80 | S | | | | 10,000 | $20.38 | 57,394 | |
| KEYSTONE CONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON JOHN J | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 40 | |
| DIRECT | | 07/02/80 | U | | | | 30 | | 40 | |
| DIRECT | | 07/02/80 | T | | 30 | | | | 5 | |
| INDIRECT | | 07/02/80 | | | | | | | | |
| KEYSTONE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEBLANC RAYMOND ALBERT | CO | | | | | | | | | |
| DIRECT | | 05/30/80 | T | A | 28,323 | | | | 141,625 | |
| INDIRECT | | 05/30/80 | T | A | 321 | | | | 1,891 | |
| KIDDE WALTER & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIDDE JOHN L | G | | | | | | | | | |
| DIRECT | | 06/03/80 | | L | | | | | 225 | |
| INDIRECT | | 06/03/80 | S | L | | | 1,000 | $34.88 | 57,100 | |
| KILLEARN PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYNTON W J JR | D | | | | | | | | | |
| DIRECT | | 03/04/80 | J | L | 47,122 | $1.50 | | | 151,512 | |
| DIRECT | | 05/07/80 | J | L | 26,800 | $1.50 | | | | |
| DIRECT | | 05/20/80 | J | L | 4,100 | $1.25 | | | 182,412 | |
| DIRECT | | 06/26/80 | P | L | 2,200 | $1.50 | | | 184,612 | |
| INDIRECT | | 06/26/80 | | L | | | | | 7,810 | |
| WILLIAMS J T JR | H | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 1,000 | | | | 194,016 | |
| DIRECT | | 03/17/80 | P | L | 9,000 | $1.25 | | | 190,216 | |
| DIRECT | | 04/03/80 | P | L | 2,800 | $1.13 | | | 193,016 | |
| INDIRECT | | 09/28/79 | U | L | | | 1,000 | | 36,980 | |
| INDIRECT | | 03/17/80 | | L | | | | | 37,980 | |
| INDIRECT | | 04/03/80 | | L | | | | | 37,980 | |
| KIMBROUGH INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYS CLAUDE P THIRD | C | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 1,500 | $ .55 | | | 16,715 | |
| KIMBROUGH RICHARD H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 306,258 | |
| LOW JOHN T | D | | | | | | | | | |
| DIRECT | | 07/30/80 | 3 | | | | | | 12,372 | |
| PACKER HERBERT A | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 10,000 | |
| KING RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONEBRIGHT WAYNE S | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $18.50 | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $20.00 | 28,723 | |
| KINGS DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER NORTON S | CO | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 1,875 | $7.87 | | | 4,250 | |
| KINGSFORD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT LAUREL J | C | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 184 | | | | | |
| DIRECT | | 06/17/80 | P | L | 500 | $1.25 | | | 65,837 | |
| DIRECT | | 06/25/80 | P | L | 1,700 | $1.25 | | | 54 | |
| INDIRECT | | 06/25/80 | | L | | | | | | |
| KINNARD COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL HOWARD V JR | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 200 | $1.00 | | | | |
| DIRECT | | 07/18/80 | S | | | | 3,000 | $9.50 | 56,081 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, convertible or Transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OTT WILLIAM A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $26.00 | 2,100 | |
| RIDDER DANIEL H | C | | | | | | | | | |
| DIRECT | | 07/08/80 | H | | | | 200 | | | |
| DIRECT | | 07/18/80 | S | | | | 4,000 | $24.50 | 386,967 | |
| INDIRECT | | 07/18/80 | | | | | | | 9,332 | |
| KNOX LMBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PLATT LAWRENCE | H | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,000 | $6.50 | 245,925 | |
| KNUDSEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 103 | | | | 14,499 | |
| HOFFMAN C CHASE | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 10 | | | | 103,854 | |
| INDIRECT | | 03/31/80 | | L | | | | | 1,270 | |
| MARKIN JACK A | G | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 13 | | | | 3,663 | |
| SHANNON JOHN P | C | | | | | | | | | |
| DIRECT | | 12/31/79 | D | A | 50 | | | | | |
| DIRECT | | 12/31/79 | T | A | 7 | | | | 4,321 | |
| DIRECT | | 01/01/80 | 3 | A | | | | | 4,264 | |
| DIRECT | | 03/31/80 | T | L | 13 | | | | 4,334 | |
| VAN WAGENEN RICHARD | C | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 5 | | | | 2,784 | |
| INDIRECT | | 03/31/80 | | L | | | | | 282 | |
| VAUGHAN J R | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 52 | | | | | |
| DIRECT | | 04/03/80 | K | L | | | 7,014 | $12.38 | 25,373 | |
| KOPPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMILTON ROBERT G | C | | | | | | | | | |
| DIRECT | | 03/30/80 | T | L | 28 | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 38 | $22.00 | | |
| DIRECT | | 06/10/80 | S | L | | | 38 | $22.00 | | |
| KOSS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGERALD JAMES F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 5,000 | |
| INDIRECT | | 07/31/80 | T | | 600 | | | | 5,400 | |
| KOSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 14,600 | $5.81 | | | 202,900 | |
| KOSS JOHN C | H | | | | | | | | | |
| DIRECT | | 05/19/80 | S | A | | | 11,522 | $4.25 | 338,377 | |
| DIRECT | | 07/09/80 | H | | | | 1,000 | | 337,377 | |
| INDIRECT | | 05/07/80 | U | A | | | 1,000 | | | |
| INDIRECT | | 05/19/80 | U | L | | | 16,535 | | | |
| INDIRECT | | 05/19/80 | U | A | | | 16,535 | | | |
| INDIRECT | | 05/19/80 | S | A | | | 3,478 | $4.25 | 348,621 | |
| INDIRECT | | 07/09/80 | G | | 1,000 | | | | 349,621 | |
| KRAFT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN CHESTER R | C | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 2,000 | $28.25 | | | 12,510 | |
| KROEHLER MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEERS HENRY H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 300 | $4.25 | | | | |
| DIRECT | | 07/11/80 | P | | 700 | $4.12 | | | | |
| DIRECT | | 07/15/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 07/17/80 | P | | 500 | $4.25 | | | 5,400 | |
| WALKER SIDNEY V JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $4.25 | | |
| DIRECT | | 06/25/80 | S | L | | | 3,900 | $4.88 | 50,993 | |
| KRUEGER W A CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| POHLER JACK W | CD | | | | | | | | | V |
| DIRECT | | 04/21/80 | T | L | 51 | | | | | |
| DIRECT | | 05/28/80 | T | L | 54 | | | | | |
| DIRECT | | 06/19/80 | T | L | 48 | | | | 19,110 | |
| INDIRECT | | 06/19/80 | | L | | | | | 450 | |
| WILLOUGHBY MARGARET A | C | | | | | | | | | V |
| DIRECT | | 04/21/80 | T | L | 40 | | | | | |
| DIRECT | | 05/28/80 | T | L | 52 | | | | | |
| DIRECT | | 06/19/80 | T | L | 37 | | | | 8,192 | |
| INDIRECT | | 06/19/80 | | L | | | | | 625 | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| INAKAGE NICHIO | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 2,000 | $4.13 | | | 5,200 | |
| WEIGEL RAYMOND ARTHUR | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $18.30 | 155,396 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab, nonlabel transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/01/80 | S | | | | 2,000 | $10.24 | | |
| DIRECT | | 07/02/80 | S | | | | 1,500 | $10.30 | | |
| DIRECT | | 07/03/80 | S | | | | 500 | $10.19 | | |
| DIRECT | | 07/07/80 | S | | | | 400 | $10.25 | | |
| DIRECT | | 07/18/80 | S | | | | 1,100 | $10.25 | | |
| DIRECT | | 07/21/80 | S | | | | 776 | $10.07 | | |
| DIRECT | | 07/22/80 | S | | | | 700 | $10.00 | 148,420 | |
| INDIRECT | | 07/22/80 | | | | | | | 28,420 | |
| WRIGHT STUART C | D | | | | | | | | 22,600 | |
| DIRECT | | 06/27/80 | | L | | | | | | |
| INDIRECT | | 06/27/80 | S | L | | | 60 | $10.38 | | |
| LFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUDINSKI CHARLES | C | | | | | | | | 4,743 | |
| DIRECT | | 07/02/80 | X | | 1,211 | $3.76 | | | | |
| RIGGS RONALD A | C | | | | | | | | 9,922 | |
| DIRECT | | 01/21/80 | X | L | 1,210 | $3.27 | | | | |
| SAINT AMOUR JOHN D | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 10,000 | $9.00 | | |
| DIRECT | | 07/21/80 | S | | | | 4,000 | $9.00 | | |
| DIRECT | | 07/25/80 | S | | | | 1,500 | $9.50 | 16,062 | |
| INDIRECT | | 07/21/80 | S | | | | 1,000 | $9.00 | 6,928 | |
| LITCO BANCORPORATION N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSI GIORGIO | D | | | | | | | | 1,000 | |
| DIRECT | | 06/13/80 | P | L | 900 | $15.38 | | | | |
| DIRECT | | 06/13/80 | P | L | 900 | $15.38 | | | 1,000 | |
| LA MAUR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIGUORI FRANK J | C | | | | | | | | 16,770 | |
| DIRECT | | 07/07/80 | X | | 1,000 | $3.38 | | | | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEHL HENRY W | C | | | | | | | | 1,997 | |
| DIRECT | | 07/17/80 | X | | 900 | $3.02 | | | | |
| WHALEY G R | C | | | | | | | | 1,499 | |
| DIRECT | | 07/25/80 | X | | 1,000 | $2.48 | | | | |
| WILSON JOYCE L | C | | | | | | | | 4,968 | |
| DIRECT | | 07/10/80 | X | | 1,678 | $3.91 | | | | |
| LAGUNA HILLS UTIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORTESE ROSS W | H | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 100 | $5.13 | | | 192,830 | |
| DIRECT | | 06/09/80 | P | L | 100 | $5.13 | | | 39,980 | |
| INDIRECT | | 06/09/80 | P | LI | | | | | | |
| LAMSTON M H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLMAN JOHN | C | | | | | | | | 840 | |
| DIRECT | | 06/16/80 | Z | L | 420 | | | | | |
| DIRECT | | 08/01/80 | P | | 200 | $12.88 | | | 1,040 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERLACH JOHN B | CD | | | | | | | | 714,229 | |
| DIRECT | | 07/11/80 | P | | 1,000 | $14.50 | | | 439,858 | |
| INDIRECT | | 07/01/80 | | | | | | | | |
| LANCER PAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHE ROBERT E | D | | | | | | | | 209,500 | |
| DIRECT | | 03/11/80 | J | L | 200,000 | $ .50 | | | | |
| SAILSBURY DONALD M | D | | | | | | | | 2,650 | |
| DIRECT | | 04/21/80 | J | L | 1,600 | $ .50 | | | | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORBELLA ELOY A | SH | | | | | | | | 192 | |
| DIRECT | | 06/27/80 | T | | 1 | | | | | |
| DIRECT | | 07/01/80 | T | | 3 | | | | 196 | |
| DIRECT | | 07/15/80 | T | | 1 | | | | | |
| BOUVIER JOHN A JR | D | | | | | | | | 20,192 | |
| DIRECT | | 07/01/80 | T | | 5 | | | | 1,564 | |
| INDIRECT | | 07/01/80 | T | | 15 | | | | | |
| FISHER RANDOLPH | D | | | | | | | | 15,600 | |
| DIRECT | | 07/01/80 | | | | | | | 10,024 | |
| INDIRECT | | 07/01/80 | T | | 5 | | | | | |
| JUDD L C | D | | | | | | | | 162,013 | |
| DIRECT | | 07/09/80 | J | | 200 | $9.25 | | | | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 6 | | | | 519 | |
| DIRECT | | 07/15/80 | T | | 12 | | | | | |
| ROWE DONALD R | C | | | | | | | | 2,170 | |
| DIRECT | | 06/27/80 | T | | 12 | | | | | |
| DIRECT | | 07/01/80 | T | | 15 | | | | 2,201 | |
| DIRECT | | 07/15/80 | T | | 16 | | | | | |
| WEEKS LUCIUS M | D | | | | | | | | 2,595 | |
| DIRECT | | 06/27/80 | T | | 7 | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. remarks or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/01/80 | T | | 8 | | | | | |
| DIRECT | | 07/15/80 | T | | 6 | | | | 2,609 | |
| LANDMARK LD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FESTALGAY LIMITED | B | | | | | | | | | |
| DIRECT | | 02/26/80 | K | A | | | 721,000 | $16.13 | | |
| OLYMPIA & YORK DEVELOPMENTS LTD | B | | | | | | | | 721,000 | |
| DIRECT | | 02/26/80 | 3 | A | | | | | | |
| DIRECT | | 07/31/80 | K | | | | 721,000 | $161.25 | | |
| INDIRECT | | 02/26/80 | 3 | A | | | | | 721,000 | |
| INDIRECT | | 07/31/80 | K | | | | 721,000 | $16.13 | | |
| ONTARIO LIMITED | B | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 721,000 | |
| LANE BRYANT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/21/80 | P | | 1,700 | $18.65 | | | | |
| INDIRECT | | 07/23/80 | P | | 10,000 | $19.00 | | | | |
| INDIRECT | | 07/31/80 | P | | 6,300 | $18.50 | | | 523,700 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | P | | 1,700 | $18.65 | | | | |
| INDIRECT | | 07/23/80 | P | | 10,000 | $19.00 | | | | |
| INDIRECT | | 07/31/80 | P | | 6,300 | $18.50 | | | 524,700 | |
| LANE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 100 | |
| INDIRECT | | 07/31/80 | | | | | | | 100 | |
| IND MKT MKR | | 05/31/80 | T | A | 100 | | | | 375 | |
| IND MKT MKR | | 06/30/80 | P | | 2,632 | $23.60 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 3,600 | $23.83 | 593 | |
| IND MKT MKR | | 07/31/80 | P | | 2,800 | $25.15 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,100 | $24.63 | 1,107 | |
| RAMEY RAY R | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 200 | $24.25 | 740 | |
| INDIRECT | | 07/17/80 | | | | | | | 360 | |
| LANE WOOD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BYMAN E A | C | | | | | | | | | |
| DIRECT | | 06/09/80 | J | | 62 | $1.63 | | | | |
| DIRECT | | 06/19/80 | J | | 46 | $1.50 | | | 632 | |
| LYNCH R VINCENT | D | | | | | | | | | |
| DIRECT | | 08/25/77 | J | L A | 4,603 | $1.25 | | | 4,718 | |
| DIRECT | | 09/27/79 | T | A | 22,466 | | | | 27,184 | |
| INDIRECT | | 08/25/77 | J | L A | 4,603 | $1.25 | | | 4,718 | |
| INDIRECT | | 09/27/79 | | A | | | | | 736 | |
| LARSEN CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BUSH RICHARD M | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 300 | $16.00 | | | 500 | |
| LEAR PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COCK SHANNON CURTIS | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | A | | | 810 | $24.62 | 10,030 | |
| DIRECT | | 07/08/80 | S | | | | 750 | $24.63 | 10,090 | |
| JOHNSON CHARLES A | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 5,249 | $23.96 | 688 | |
| LEASEWAY TRANSN CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LARNEY JOHN EDWARD | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 700 | $26.50 | 11,776 | |
| MARCOUX CHARLES R JR | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | | | 8,580 | |
| INDIRECT | | 07/10/80 | S | | | | 798 | $26.34 | 500 | |
| ONEILL HUGH THIRD | D | | | | | | | | | |
| DIRECT | | 02/28/79 | G | L | 500 | | | | | |
| DIRECT | | 12/31/79 | T | L | 520 | | | | | |
| DIRECT | | 12/31/79 | G | L | 59 | | | | | |
| DIRECT | | 07/02/80 | H | | | | 2,000 | | 217,866 | |
| INDIRECT | | 07/02/80 | | | | | | | 32,385 | |
| ONEILL PATRICK J | O | | | | | | | | | |
| DIRECT | | 03/16/78 | P | A | 100 | $29.50 | | | | |
| DIRECT | | 09/09/79 | S | A | | | 4,000 | $22.75 | 133,614 | |
| INDIRECT | | 10/01/79 | U | A | | | 236 | | | |
| INDIRECT | | 12/19/79 | H | A | | | 50 | | | |
| INDIRECT | | 12/20/79 | U | A | | | 2,704 | | 151,078 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS TOM L | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 2,000 | $19.88 | 14,337 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| DIRECT | | 1980 | U | | | | 360 | | 354,603 | |
| LEWIS PALMER G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLEY GILBERT ROY | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 67 | $9.00 | | | 11,744 | |
| LUNDGREN RICHARD E | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 133 | $10.13 | | | 17,946 | |
| LEXICON RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE CHARLES H | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | S | L | | | 10,000 | $ .90 | | |
| DIRECT | | 06/26/80 | S | L | | | 20,000 | $ .88 | 962,143 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIPP W WAYNE | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 1,000 | | | | 89,338 | |
| INDIRECT | | 07/11/80 | U | | | | 1,000 | | 164,156 | |
| LIBERTY LN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUEST ROLAND G | D | | | | | | | | | |
| DIRECT | | 04/23/80 | | A | | | | | 2,000 | |
| DIRECT | | 04/23/80 | P | A | 200 | $11.50 | | | 3,700 | |
| DIRECT | | 04/23/80 | | A | | | | | 7,000 | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 5,900 | $4.38 | | | | |
| DIRECT | | 07/02/80 | P | | 2,500 | $4.31 | | | | |
| DIRECT | | 07/03/80 | P | | 17,600 | $4.41 | | | | |
| DIRECT | | 07/07/80 | P | | 2,600 | $4.25 | | | | |
| DIRECT | | 07/08/80 | P | | 1,900 | $4.25 | | | | |
| DIRECT | | 07/09/80 | P | | 6,100 | $4.38 | | | | |
| DIRECT | | 07/10/80 | P | | 2,100 | $4.44 | | | | |
| DIRECT | | 07/11/80 | P | | 10,000 | $4.31 | | | | |
| DIRECT | | 07/14/80 | P | | 6,100 | $4.32 | | | | |
| DIRECT | | 07/15/80 | P | | 5,200 | $4.19 | | | | |
| DIRECT | | 07/16/80 | P | | 10,000 | $4.25 | | | | |
| DIRECT | | 07/17/80 | P | | 400 | $4.38 | | | | |
| DIRECT | | 07/18/80 | P | | 1,000 | $4.25 | | | | |
| DIRECT | | 07/21/80 | P | | 2,500 | $4.19 | | | | |
| DIRECT | | 07/22/80 | P | | 1,800 | $4.13 | | | | |
| DIRECT | | 07/23/80 | P | | 18,000 | $4.25 | | | | |
| DIRECT | | 07/24/80 | P | | 1,200 | $4.13 | | | | |
| DIRECT | | 07/25/80 | P | | 500 | $4.13 | | | | |
| DIRECT | | 07/28/80 | P | | 3,800 | $4.25 | | | | |
| DIRECT | | 07/29/80 | P | | 1,200 | $4.25 | | | | |
| DIRECT | | 07/30/80 | P | | 3,100 | $4.31 | | | | |
| DIRECT | | 07/31/80 | P | | 2,200 | $4.19 | | | 756,900 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGOLF WILLIAM | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 1,000 | $25.00 | | | 16,968 | |
| LONG ROBERT F | D | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 428 | |
| INDIRECT | | 07/11/80 | P | | 160 | $23.75 | | | | |
| INDIRECT | | 07/11/80 | S | | | | 160 | $23.75 | 20,440 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGO HOLDING N V | B | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 14,000 | $19.25 | | | 14,000 | |
| BARRY LEO C | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 1,500 | $19.75 | 14,891 | |
| DIRECT | | 07/31/80 | | | | | | | 14,891 | |
| INDIRECT | | 07/08/80 | | | | | | | 600 | |
| INDIRECT | | 07/31/80 | U | | | | 200 | | 400 | |
| CLARK HARVEY L | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,061 | $19.63 | 5,899 | |
| JENSEN RONALD L | CD | | | | | | | | | |
| INDIRECT | | 07/01/80 | S | | | | 14,000 | $19.25 | 131,050 | |
| LIFE SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWELL MAXWELL M | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 500 | $3.88 | | |
| DIRECT | | 06/16/80 | S | L | | | 1,500 | $3.50 | | |
| DIRECT | | 06/18/80 | S | L | | | 1,000 | $3.50 | 70,800 | |
| DIRECT | | 07/30/80 | S | | | | 6,000 | $4.50 | | |
| DIRECT | | 07/31/80 | S | | | | 4,800 | $5.38 | 60,000 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHNE RICHARD E | C | | | | | | | | | |
| DIRECT | | 05/29/80 | T | L | 11 | | | | 225 | |
| DIRECT | | 07/16/80 | Z | | 78 | | | | | |
| DIRECT | | 07/16/80 | D | | 1 | | | | 314 | |
| BRZENK STANLEY J | C | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 13 | | | | | |
| DIRECT | | 04/24/80 | T | L | 15 | | | | 605 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual or insignificant | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/29/80 | T | L | 11 | | | | 616 | |
| DIRECT | | 06/18/80 | T | L | 10 | | | | 626 | |
| DIRECT | | 07/16/80 | Z | | 84 | | | | | |
| DIRECT | | 07/23/80 | Z | | 125 | | | | 834 | |
| CARITHERS ROBERT W | C | | | | | | | | | |
| DIRECT | | 04/01/80 | D | L | | | | | | |
| DIRECT | | 04/09/80 | T | L | 13 | | | | | |
| DIRECT | | 04/24/80 | T | L | 15 | | | | | |
| DIRECT | | 05/29/80 | T | L | 11 | | | | | |
| DIRECT | | 06/11/80 | T | L | 10 | | | | | |
| DIRECT | | 07/01/80 | D | | 1 | | | | 235 | |
| DIRECT | | 07/16/80 | Z | | 78 | | | | 314 | |
| FRISON PAUL M | CD | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 34 | | | | | |
| DIRECT | | 05/29/80 | T | L | 11 | | | | | |
| DIRECT | | 06/18/80 | T | L | 10 | | | | | |
| DIRECT | | 07/09/80 | T | | 4 | | | | 27,053 | |
| LESSER BOBBIE M | D | | | | | | | | | Y |
| DIRECT | | 03/31/80 | D | L | 2 | | | | | |
| DIRECT | | 04/01/80 | D | L | 3 | | | | | |
| DIRECT | | 04/09/80 | P | L | 13 | $22.62 | | | | |
| DIRECT | | 04/24/80 | P | L | 15 | $20.50 | | | | |
| DIRECT | | 05/29/80 | P | L | 11 | $26.87 | | | | |
| DIRECT | | 06/18/80 | P | L | 10 | $30.37 | | | 318 | |
| DIRECT | | 07/15/80 | T | | 315 | | | | | |
| DIRECT | | 07/23/80 | X | | 3,250 | $4.74 | | | 3,674 | |
| INDIRECT | | 07/01/80 | | | | | | | 817 | |
| RICHARDSON O J | D | | | | | | | | | |
| DIRECT | | 07/15/80 | Z | | 944 | | | | 4,281 | |
| INDIRECT | | 06/27/80 | U | L | | | 3 | | | |
| INDIRECT | | 07/21/80 | Z | | 450 | | | | | |
| INDIRECT | | 07/23/80 | Z | | 117 | | | | 2,573 | |
| STYLES JOHN HENRY | C | | | | | | | | | |
| DIRECT | | 04/01/80 | D | L | 1 | | | | | |
| DIRECT | | 04/09/80 | T | L | 13 | | | | | |
| DIRECT | | 04/24/80 | T | L | 15 | | | | | |
| DIRECT | | 05/29/80 | T | L | 11 | | | | | |
| DIRECT | | 06/18/80 | T | L | 10 | | | | 902 | |
| LIFESTYLE CDS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| JOHNSTON CHARLES S | C | | | | | | | | | |
| DIRECT | | 07/11/80 | J | | 15,000 | $1.00 | | | 20,068 | |
| NATHANS SYDNEY | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 2,130 | |
| INDIRECT | | 06/26/80 | J | L | 1,207 | $ .50 | | | 682,753 | |
| INDIRECT | | 07/11/80 | K | | | | 30,000 | $1.00 | 605,100 | |
| TERELMES M R | C | | | | | | | | | |
| DIRECT | | 07/11/80 | J | | 15,000 | $1.00 | | | 19,718 | |
| LIFESURANCE CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COHEN H REUBEN | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 300 | $6.63 | | | | |
| DIRECT | | 05/09/80 | P | L | 500 | $7.13 | | | | |
| DIRECT | | 05/21/80 | P | L | 1,000 | $6.75 | | | 4,300 | |
| ELLEN LEONARD | D | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 300 | $6.63 | | | | |
| DIRECT | | 05/09/80 | P | L | 500 | $7.13 | | | | |
| DIRECT | | 05/21/80 | P | L | 1,000 | $6.75 | | | 4,300 | |
| LIGGETT GROUP INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MULLIGAN RAYMOND J | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | T | A | 3 | | | | | |
| DIRECT | | 05/21/80 | T | A | 3 | | | | | |
| DIRECT | | 06/13/80 | H | A | | | 376 | | | |
| DIRECT | | 06/18/80 | H | A | | | 1,250 | | 5,024 | |
| DIRECT | | 07/01/80 | H | | | | 200 | | 4,823 | |
| LIL CHAMP FOOD STORES INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| JACKSON JULIAN E | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | LI | 1,000 | $11.25 | | | | |
| DIRECT | | 07/21/80 | P | | 221 | $13.50 | | | 194,987 | |
| LILLI ANN CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DAVIC WILLIAM B | D | | | | | | | | | |
| DIRECT | | 01/15/80 | P | A | 1,000 | $7.25 | | | 2,996 | |
| LILLY ELI & CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PERR EARL B JR | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 500 | $52.11 | 11,958 | |
| INDIRECT | | 07/29/80 | | | | | | | 50 | |
| BLINGAMAN THOMAS A | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 400 | $53.30 | 1,934 | |
| LILLY ENDOWMENT INC | B | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 67,500 | $53.31 | 13,071,980 | |
| INDIRECT | | 07/31/80 | | | | | | | 192,000 | |
| MERCHANTS NATIONAL BANK & TRUST C | B | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 3,200 | $51.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, nonexempt or inconsistent | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/10/80 | U | | | | 1,787 | | 1,540,385 | |
| DIRECT | | 07/31/80 | P | A | 3,200 | $51.13 | | | | |
| DIRECT | | 07/31/80 | U | A | | | 1,787 | | 1,540,385 | |
| APAPAS JAMES RICHARD | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 1,190 | $52.75 | 5,623 | |
| INDIRECT | | 07/28/80 | | | | | | | 25 | |
| LY INDL COATINGS INC | | | | | | | | | | |
| A | | | | | | | | | | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 13,049 | |
| INDIRECT | | 07/31/80 | | | | | | | 9,639 | |
| IND MKT MKR | | 07/31/80 | P | I | 865 | $9.15 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,400 | $9.97 | 57 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 2,599 | |
| INDIRECT | | 07/01/80 | | | | | | | 2,673 | |
| IND MKT MKR | | 07/31/80 | P | | 865 | $9.15 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,400 | $9.97 | 57 | |
| ITED STORES INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| ESSLER JOHN W | D | | | | | | | | | |
| DIRECT | | 12/31/79 | P | L | 71 | $7.25 | | | | |
| DIRECT | | 02/14/80 | P | L | 90 | $9.00 | | | | |
| DIRECT | | 05/02/80 | P | L | 130 | $6.13 | | | | |
| DIRECT | | 06/10/80 | P | L | 66 | $7.25 | | | | |
| DIRECT | | 07/30/80 | P | | 87 | $9.25 | | | 3,195 | |
| INDIRECT | | 07/30/80 | | | | | | | 3,000 | |
| N BROADCASTING CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| GEOGHEGAN BARRETT | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 500 | $51.00 | 7,920 | |
| NTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 12,600 | |
| INDIRECT | | 07/24/80 | | | | | | | 600 | |
| IND MKT MKR | | 07/24/80 | P | | 14,202 | $50.52 | | | | |
| IND MKT MKR | | 07/24/80 | S | | | | 13,575 | $51.23 | 2,194 | |
| NCOLN AMERN CORP N Y | | | | | | | | | | |
| CM | | | | | | | | | | |
| BERNSTEIN IRVING L | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | X | L | 85,143 | $2.13 | | | 149,688 | |
| NCOLN FINL CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| GUNKLER CARL A JR | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 101 | $ .24 | | | 3,441 | |
| INDIRECT | | 07/29/80 | | | | | | | 159 | |
| NCOLN PLAZA CORP | | | | | | | | | | |
| CM | | | | | | | | | | |
| FOX GLEN W | CO | | | | | | | | | |
| DIRECT | | 04/26/79 | S | L | | | 10,153 | $1.05 | 61,863 | |
| DIRECT | | 05/13/80 | J | L | 1,074 | $1.00 | | | 63,937 | |
| NCOLN TEL & TELEG CO | | | | | | | | | | |
| CM | | | | | | | | | | |
| ARNOLD CHARLES P | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 158 | $18.25 | 188 | |
| DIRECT | | 07/10/80 | T | | 4 | | | | 192 | |
| INDIRECT | | 05/30/80 | | L | | | | | 43 | |
| INDIRECT | | 07/10/80 | T | | 1 | | | | 44 | |
| CONNEALY LAURENCE A | C | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 5 | | | | 19 | |
| INDIRECT | | 07/10/80 | | | | | | | 66 | |
| FURR HOUGHTON | C | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 223 | | | | 4,375 | |
| INDIRECT | | 07/10/80 | | | | | | | 2,240 | |
| GEIST JAMES E | CO | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 153 | | | | 1,565 | |
| INDIRECT | | 07/10/80 | | | | | | | 1,120 | |
| SWANSON DONALD R | C | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 5,013 | |
| DIRECT | | 07/10/80 | T | | 206 | | | | 5,219 | |
| INDIRECT | | 07/10/80 | | | | | | | 4,120 | |
| FD 58 | | | | | | | | | | |
| SWANSON DONALD R | C | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 319 | |
| INDIRECT | | 06/05/80 | P | L | 113 | $38.00 | | | 817 | |
| INDIRECT | | 07/10/80 | | | | | | | 817 | |
| IONEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNARDI EUGENE P | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,800 | $9.00 | | |
| DIRECT | | 07/17/80 | X | | 2,200 | $9.00 | | | | |
| DIRECT | | 07/18/80 | X | | 1,000 | $9.00 | | | | |
| DIRECT | | 07/24/80 | X | | 100 | $9.00 | | | | |
| DIRECT | | 07/25/80 | X | | 4,900 | $9.00 | | | | |
| DIRECT | | 07/29/80 | X | | 5,000 | $9.00 | | | | |
| DIRECT | | 07/30/80 | X | | 5,000 | $9.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exch. symbol | Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/80 | S | | | | | 300 | 69.00 | 220,570 | |
| SAVPCL RONALD E | CD | | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | | 40,000 | 58.88 | 154,251 | |
| INDIRECT | | 07/15/80 | | | | | | | | 210 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GANT DONALD P | D | | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | | 500 | |
| INDIRECT | | 06/30/80 | | | | | | | | 400 | |
| INDIRECT | | 07/31/80 | P | | | 9,203 | 829.69 | | | | |
| INDIRECT | | 07/31/80 | S | | | | | 9,770 | 824.55 | 933 | |
| IND RET PER | | 06/30/80 | P | | | 12,050 | 821.90 | | | | |
| IND RET PER | | 06/30/80 | S | | | | | 12,501 | 822.50 | 790 | |
| LITTLE SQUAW GOLF RNG CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| ANDERSON ESKIL | CD | | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | | 5,000 | 817.70 | 352,503 | |
| INDIRECT | | 07/09/80 | | | | | | | | 78,000 | |
| LITTON INDS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BANGUSKY WILLIAM SLATER | E | | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | | 1,000 | 856.75 | | | 7,300 | |
| CALIGIURI JOSEPH FRANK | E | | | | | | | | | | V |
| DIRECT | | 06/10/80 | X | L | | 300 | 83.60 | | | 4,863 | |
| GROSVENOR WAYNE L | E | | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | | 109 | 812.34 | | | 8,909 | |
| LUHERS WALTER P | E | | | | | | | | | | V |
| DIRECT | | 07/07/80 | X | | | 279 | 812.34 | | | | |
| DIRECT | | 07/28/80 | Y | | | 274 | 812.34 | | | | |
| DIRECT | | 07/28/80 | X | | | 102 | 85.29 | | | 8,600 | |
| ROS J ROBERT | E | | | | | | | | | | |
| DIRECT | | 06/26/80 | M | L | | | | 280 | | 3,713 | |
| LOCKHEED CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| CLEVELANG FRANK A | E | | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | | 2,300 | 5 .09 | | | 5,500 | |
| GRAHAM E LLOYD | E | | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | | 400 | 99.00 | | | 1,000 | |
| GREEN ELLIOTT R | E | | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | | 1,300 | 89.00 | | | 2,867 | |
| INDIRECT | | 07/23/80 | | | | | | | | 200 | |
| NEUDERFFER KENNETH EUGENE | E | | | | | | | | | | |
| DIRECT | | 05/23/80 | X | | A | 800 | 89.00 | | | 2,000 | |
| LOCTITE CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| KRIEBLE NANCY B | B | | | | | | | | | | |
| DIRECT | | 06/09/80 | M | L | | | | 312 | | 634,594 | |
| INDIRECT | | 06/03/80 | M | L | | | | 100 | | | |
| INDIRECT | | 06/09/80 | S | L | | | | 2,000 | 835.50 | | |
| INDIRECT | | 06/09/80 | M | L | | | | 312 | | | |
| INDIRECT | | 06/25/80 | M | L | | | | 1,473 | | 1,513,663 | |
| KRIEBLE ROBERT M | M | | | | | | | | | | |
| DIRECT | | 06/03/80 | M | L | | | | 100 | | | |
| DIRECT | | 06/09/80 | S | L | | | | 2,000 | 835.50 | | |
| DIRECT | | 06/09/80 | M | L | | | | 312 | | | |
| DIRECT | | 06/25/80 | M | L | | | | 1,473 | | 867,934 | |
| INDIRECT | | 06/09/80 | M | L | | | | 312 | | 1,477,324 | |
| LODGE & SHIPLEY CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| LOMBARDO SAMUEL JOSEPH | CD | | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | | 100 | 85.50 | 9,900 | |
| DIRECT | | 07/17/80 | S | | | | | 900 | 85.13 | 9,000 | |
| DIRECT | | 07/30/80 | S | | | | | 500 | 85.00 | 8,500 | |
| LOEWS CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MCKAY ROBERT B | D | | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | | 100 | 673.13 | | | 200 | |
| MURPHY JOHN F | D | | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | | 100 | 878.50 | 21,160 | |
| LOGETRONICS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| JOHNSON GORDON CTIS FRASER | D | | | | | | | | | | |
| DIRECT | | 07/30/80 | M | | | | | 50 | | 45,678 | |
| INDIRECT | | 07/30/80 | S | I | | | | 350 | | 144,506 | |
| LOGICON INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE PLAN OF L | T | | | | | | | | | | |
| DIRECT | | 06/30/80 | U | A | | | | 774 | | | |
| DIRECT | | 06/30/80 | P | A | | 3,380 | 621.35 | | | | |
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND SPE | B | | | | | | | | | | |
| DIRECT | | 07/30/80 | N | | | | | 13,035,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Code | Cat. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BRISCOE RALPH | D | | | | | | | | | |
| INDIRECT | | 07/11/80 | P | | 2,000 | $16.25 | | | 37,000 | |
| INDIRECT | | 07/14/80 | P | | 500 | $17.77 | | | | |
| CONRINGLOD PENSION TRUST FUND SPE | S | | | | | | | | | |
| DIRECT | | 07/30/80 | M | | 668,461 | | | | 818,461 | |
| BALDE ROBERT TED | DD | | | | | | | | | |
| DIRECT | | 07/21/80 | M | | 1,282 | | | | 44,059 | |
| SABIN JAMES N | D | | | | | | | | | |
| INDIRECT | | 07/17/80 | P | | 200 | $18.00 | | | 200 | |
| INDIRECT | | 07/18/80 | P | | 200 | $20.38 | | | 200 | |
| LOMAS & NETTLETON MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GALVIN CHARLES CHGIL | T | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 2,000 | $20.75 | | | 5,500 | |
| LATENDRESSE LANELLE | C | | | | | | | | | |
| DIRECT | | 07/03/79 | X | A | 1,000 | $4.50 | | | 9,250 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JEROME | D | | | | | | | | | |
| DIRECT | | 06/24/80 | T | A | 2 | | | | 196 | |
| DAVIES JOHN P | C | | | | | | | | | |
| DIRECT | | 05/28/80 | T | A | 29 | | | | | |
| DIRECT | | 06/24/80 | T | | 29 | | | | 6,481 | |
| GORDON CONRAD J | D | | | | | | | | | |
| DIRECT | | 04/24/80 | T | A | 23 | | | | 273 | |
| DIRECT | | 05/28/80 | T | A | 21 | | | | 294 | |
| DIRECT | | 06/17/80 | T | A | 19 | | | | 313 | |
| HALSTED DONALD M JR | C | | | | | | | | | |
| DIRECT | | 04/24/80 | T | A | 58 | | | | 1,251 | |
| DIRECT | | 05/28/80 | T | A | 53 | | | | 1,304 | |
| DIRECT | | 06/17/80 | T | A | 48 | | | | 1,352 | |
| DIRECT | | 06/24/80 | D | A | 8 | | | | 1,360 | |
| LAGAMBINA JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 29 | | | | 1,906 | |
| MURATORE CARMINE J | C | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 36 | | | | | |
| DIRECT | | 07/10/80 | D | | 2 | | | | 904 | |
| ROSECRANS JAMES E | C | | | | | | | | | |
| DIRECT | | 06/23/80 | T | A | 6 | | | | | |
| DIRECT | | 06/24/80 | T | A | | | | | 907 | |
| DIRECT | | 07/15/80 | T | | 345 | | | | 1,252 | |
| SMITH BOISE B | C | | | | | | | | | |
| DIRECT | | 04/24/80 | T | A | 10 | | | | | |
| DIRECT | | 06/17/80 | T | A | 9 | | | | | |
| DIRECT | | 06/24/80 | T | A | | | | | 1,105 | |
| SPERRY ALFRED M | D | | | | | | | | | |
| DIRECT | | 01/16/80 | P | A | 7 | $25.76 | | | | |
| DIRECT | | 01/29/80 | P | A | 6 | $26.79 | | | 239 | |
| DIRECT | | 03/13/80 | P | A | 6 | $29.68 | | | | |
| DIRECT | | 03/26/80 | P | A | 4 | $24.50 | | | | |
| DIRECT | | 03/26/80 | P | A | 8 | $25.84 | | | 256 | |
| DIRECT | | 04/24/80 | P | A | 9 | $23.20 | | | 264 | |
| DIRECT | | 05/28/80 | P | A | 8 | $25.51 | | | 274 | |
| DIRECT | | 06/17/80 | P | A | 8 | $28.16 | | | | |
| DIRECT | | 06/24/80 | P | A | 4 | $28.50 | | | 286 | |
| DIRECT | | 12/24/80 | P | A | 3 | $27.50 | | | 226 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG JOSEPH R | DD | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 4,900 | $29.25 | | |
| DIRECT | | 07/31/80 | S | | | | 45,100 | $29.00 | 182,744 | |
| INDIRECT | | 07/17/80 | S | | | | 100 | $27.88 | | |
| INDIRECT | | 07/18/80 | S | | | | 3,100 | $27.50 | | |
| INDIRECT | | 07/21/80 | S | | | | 1,800 | $27.50 | | |
| INDIRECT | | 07/22/80 | S | | | | 6,000 | $27.63 | | |
| INDIRECT | | 07/23/80 | S | | | | 2,800 | $27.88 | | |
| INDIRECT | | 07/24/80 | S | | | | 1,000 | $27.82 | | |
| INDIRECT | | 07/25/80 | S | | | | 400 | $27.82 | | |
| INDIRECT | | 07/28/80 | S | | | | 6,100 | $27.50 | | |
| INDIRECT | | 07/29/80 | S | | | | 9,800 | $27.57 | | |
| INDIRECT | | 07/30/80 | S | | | | 19,700 | $27.84 | 890,112 | |
| LORAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LA PENTA ROBERT V | C | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 700 | $5.74 | | | 700 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS BRIAN J | G | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 2,082 | |
| INDIRECT | | 06/15/80 | P | A | 250 | $12.45 | | | 10,206 | |
| PROPORTIONATE INTEREST | | 07/15/80 | P | | 105 | $12.00 | | | 10,311 | |
| DUNBAR WILLIAM W | G | | | | | | | | | |
| INDIRECT | | 07/15/80 | | | | | | | 624 | |
| PROPORTIONATE INTEREST | | 07/15/80 | T | | 102 | $12.00 | | | 102 | |
| FAUST MICHAEL ALAN JR | G | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 16 | |
| INDIRECT | | 06/15/80 | T | A | 139 | | | | 9,246 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, unit, or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| PROPORTIONATE INTEREST.... | | 07/15/80 | P | | 61 | $12.00 | | | 5,308 | |
| MANRATH CAVIC A | C | | | | | | | | | |
| INDIRECT..... | | 06/15/80 | T | L | 96 | | | | 1,744 | |
| PROPORTIONATE INTEREST.... | | 07/15/80 | P | | 57 | $12.08 | | | 1,801 | |
| INGERSOLL JOHN S | CO | | | | | | | | | |
| DIRECT..... | | 07/15/80 | | | | | | | 76,552 | |
| INDIRECT..... | | 06/15/80 | T | L | 524 | | | | 52,322 | |
| INDIRECT..... | | 07/15/80 | | | | | | | 27,456 | |
| PROPORTIONATE INTEREST.... | | 07/15/80 | T | | 204 | $12.00 | | | 25,070 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT..... | | 06/30/80 | J | LI | 4,294 | $12.50 | | | | |
| DIRECT..... | | 06/30/80 | P | L | 6,500 | $11.63 | | | | |
| DIRECT..... | | 06/30/80 | U | L | | | 1,829 | | 520,854 | |
| DIRECT..... | | 07/31/80 | P | | 7,909 | $11.46 | | | | |
| DIRECT..... | | 07/31/80 | J | | 4,783 | $11.13 | | | | |
| DIRECT..... | | 07/31/80 | U | | | | 5,067 | | 528,470 | |
| PORTEOUS THOMAS OSWALD JR | D | | | | | | | | | |
| DIRECT..... | | 07/15/80 | | | | | | | 1,582 | |
| INDIRECT..... | | 06/15/80 | T | L | 117 | | | | 3,037 | |
| PROPORTIONATE INTEREST.... | | 07/15/80 | T | | 63 | $12.00 | | | 3,099 | |
| SWENSON JAMES W | CO | | | | | | | | | |
| DIRECT..... | | 07/15/80 | | | | | | | 58,240 | |
| INDIRECT..... | | 06/15/80 | T | L | 446 | | | | 19,654 | |
| INDIRECT..... | | 07/15/80 | | | | | | | 145 | |
| PROPORTIONATE INTEREST.... | | 07/15/80 | P | | 186 | $12.08 | | | 19,695 | |
| LOUISIANA LD & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIMKEN W R JR | D | | | | | | | | | |
| DIRECT..... | | 07/07/80 | S | | | | 776 | $46.63 | 19,000 | |
| INDIRECT..... | | 07/07/80 | S | | | | 1,600 | $46.69 | 125,300 | |
| TOOT JOSEPH P JR | D | | | | | | | | | |
| DIRECT..... | | 07/07/80 | | | | | | | 500 | |
| INDIRECT..... | | 07/07/80 | S | | | | 1,200 | $46.75 | 173,195 | |
| LOWES COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER JOHN A | D | | | | | | | | | |
| DIRECT..... | | 06/30/80 | | L | | | | | 17,428 | |
| INDIRECT..... | | 06/30/80 | U | L | | | 230 | | 235,247 | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPKINS T ROBERT | C | | | | | | | | | |
| DIRECT..... | | 07/28/80 | 3 | | | | | | 14,100 | |
| INDIRECT..... | | 07/28/80 | 3 | | | | | | 174 | |
| LAHEY DONALD P | C | | | | | | | | | |
| DIRECT..... | | 07/28/80 | 3 | | | | | | 5,560 | |
| MANNING WILLIAM O | C | | | | | | | | | |
| DIRECT..... | | 07/28/80 | 3 | | | | | | 22,028 | |
| LUCKY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARANHOLD LESTER | C | | | | | | | | | |
| DIRECT..... | | 06/04/80 | X | L | 436 | $12.99 | | | 6,133 | |
| INDIRECT..... | | 06/04/80 | | L | | | | | 1,003 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUEST GEORGE | D | | | | | | | | | |
| IND MKT MKR..... | | 06/30/80 | P | L | 700 | $9.53 | | | | |
| IND MKT MKR..... | | 06/30/80 | S | L | | | 500 | $9.75 | 1,800 | |
| M & S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GURNIDDIE ALAN W JR | D | | | | | | | | | |
| DIRECT..... | | 06/16/80 | O | | 402 | | | | 8,643 | |
| INDIRECT..... | | 06/16/80 | T | | 8 | | | | | |
| INDIRECT..... | | 06/16/80 | O | | 23 | | | | 508 | |
| JACOBS PETER C | D | | | | | | | | | |
| DIRECT..... | | 06/16/80 | O | | 18 | | | | | |
| DIRECT..... | | 06/16/80 | T | | 6 | | | | 379 | |
| MCCLELLAN ROWLAND J | D | | | | | | | | | |
| DIRECT..... | | 06/16/80 | T | | 43 | | | | | |
| DIRECT..... | | 06/16/80 | O | | 129 | | | | 2,756 | |
| INDIRECT..... | | 06/16/80 | O | | 14 | | | | 302 | |
| INDIRECT..... | | 06/16/80 | T | | 5 | | | | 302 | |
| OCHS RONALD H | D | | | | | | | | | |
| DIRECT..... | | 06/16/80 | O | | 11 | | | | | |
| DIRECT..... | | 06/16/80 | T | | 4 | | | | 245 | |
| STONE ROBERT C | C | | | | | | | | | |
| DIRECT..... | | 06/16/80 | O | | 46 | | | | 976 | |
| INDIRECT..... | | 06/16/80 | T | | | | | | | |
| INDIRECT..... | | 06/16/80 | O | | 4 | | | | 86 | |
| M A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHIGAS VESSARIOS | D | | | | | | | | | |
| DIRECT..... | | 06/13/80 | S | A | | | 2,000 | $29.38 | 18,316 | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER RICHARD E | G | | | | | | | | | |
| DIRECT | | 06/23/80 | S | A | | | 300 | $47.90 | 3,874 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 06/11/80 | U | L | | | 2,764 | | | |
| DIRECT | | 06/27/80 | P | L | 5,200 | $48.27 | | | 320,511 | |
| BROG J EUGENE | G | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 300 | $46.00 | | |
| DIRECT | | 06/12/80 | S | L | | | 700 | $46.63 | | |
| DIRECT | | 06/13/80 | S | L | | | 500 | $47.50 | | |
| DIRECT | | 06/18/80 | S | L | | | 200 | $48.75 | | |
| DIRECT | | 06/20/80 | S | L | | | 512 | $47.88 | 6,823 | |
| INDIRECT | | 06/20/80 | | L | | | | | 30,075 | |
| CHIANTIA SALVATORE | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 3,712 | $47.94 | 59,144 | |
| FROELICH EUGENE LEONARD | E | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 269 | $48.19 | 5,356 | |
| SMITH GEORGE | E | | | | | | | | | |
| DIRECT | | 06/27/80 | S | A | | | 2,000 | $46.25 | 11,072 | |
| STEIN JAY STEVEN | E | | | | | | | | | |
| DIRECT | | 06/13/79 | S | A | | | 4,000 | $ .43 | 34,579 | |
| DIRECT | | 02/26/80 | S | A | | | 1,958 | $53.69 | 33,021 | |
| DIRECT | | 03/31/80 | U | A | | | 3,370 | | 29,751 | |
| DIRECT | | 06/12/80 | U | L | | | 751 | | 26,835 | |
| DIRECT | | 06/13/80 | S | L | | | 1,300 | $ .48 | | |
| DIRECT | | 06/16/80 | S | L | | | 100 | $ .48 | | |
| DIRECT | | 06/17/80 | S | L | | | 50 | $ .48 | | |
| DIRECT | | 06/30/80 | S | L | | | 715 | $46.44 | | |
| STEIN JULES C | DD | | | | | | | | | |
| DIRECT | | 07/09/80 | U | | | | 10,000 | $37,886.41 | 3,788,641 | |
| INDIRECT | | 07/09/80 | | | | | | | 80,629 | |
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKIGE CHARLES M | E | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 118 | | | | | |
| DIRECT | | 05/29/80 | P | L | 3,000 | $7.50 | | | 3,595 | |
| DIRECT | | 06/01/80 | T | L | 108 | | | | | |
| DIRECT | | 06/01/80 | T | L | 108 | | | | | |
| DIRECT | | 06/03/80 | P | L | 1,190 | $7.75 | | | | |
| DIRECT | | 06/09/80 | P | L | 1,125 | $8.44 | | | | |
| DIRECT | | 06/10/80 | P | L | 2,000 | $8.19 | | | 9,128 | |
| INDIRECT | | 05/05/80 | P | L | 239 | $6.00 | | | | |
| MDC CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $1.13 | 55,400 | |
| SALMONS JAMES C | D | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 2,000 | $ .90 | | |
| DIRECT | | 05/13/80 | S | L | | | 5,000 | $ .90 | | |
| DIRECT | | 05/14/80 | S | L | | | 11,040 | $1.07 | | |
| DIRECT | | 05/16/80 | S | L | | | 30,000 | $ .90 | 55,963 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN GERALD L | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | U | | | | 300 | | 51,083 | |
| INDIRECT | | 07/14/80 | | | | | | | 2,540 | |
| PARDIN JOHN A | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $26.25 | | | 700 | |
| JACKMAN JOHN M | E | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 217 | $22.95 | | | 660 | |
| MARTIN ROGER P | E | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 217 | $22.95 | | | 3,810 | |
| INDIRECT | | 07/23/80 | | | | | | | 1,092 | |
| MILES PETER P | D | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 217 | | | | 1,187 | |
| ROSS WILLIAM BROOKS | E | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 300 | $ .27 | 4,597 | |
| DIRECT | | 07/23/80 | X | | 217 | $22.95 | | | 217 | |
| SIMERSON KENT L | G | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 350 | $26.07 | 91 | |
| SOWACVIAK KENNETH RAYMOND | E | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 217 | | | | 1,808 | |
| MCO RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WITTE MERLIN M | CD | | | | | | | | | Y |
| DIRECT | | 04/15/80 | P | A | 324 | $8.63 | | | 4,470 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 07/31/80 | P | | 13,043 | $28.65 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 13,583 | $28.65 | 329 | |
| MACDONALD E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS JOHN L | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 1,000 | $7.75 | | | | |
| DIRECT | | 07/15/80 | P | | 2,000 | $7.75 | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, transaction in | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RAMMES W R | G | | | | | | | | | |
| DIRECT | | 06/12/80 | H | L | | | 100 | | | |
| DIRECT | | 06/12/80 | S | L | | | 100 | 812.50 | 400 | |
| INDIRECT | | 06/12/80 | G | L | 100 | | | | 100 | |
| PICKARD JAMES | G | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,269 | 813.94 | 500 | |
| MACKS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENEVA SUB INC | D | | | | | | | | | |
| DIRECT | | 07/22/80 | J | A | | | | | 992,390 | |
| MACRO COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 675,000 | | | | 1,177,333 | |
| RHEIN JOHN H W THIRC | D | | | | | | | | | |
| DIRECT | | 05/15/80 | W | L | 25,000 | $ .20 | | | 28,500 | |
| WEINGARTEN ROBERT I | H | | | | | | | | | |
| DIRECT | | 06/09/80 | M | L | 675,000 | | | | 1,708,500 | |
| INDIRECT | | 06/09/80 | | L | | | | | 100,000 | |
| SUB NT CONV | | | | | | | | | | |
| WEINGARTEN ROBERT I | H | | | | | | | | | |
| DIRECT | | 06/09/80 | M | L | | | 67,500 | | 867,500 | |
| WTS | | | | | | | | | | |
| MACK WILLIAM S | DO | | | | | | | | | |
| DIRECT | | 06/09/80 | U | | | | 67,500 | | 67,500 | |
| RHEIN JOHN H W THIRC | D | | | | | | | | | |
| DIRECT | | 05/15/80 | V | L | | | 25,000 | $ .20 | | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK S LESTER | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 922 | 847.25 | 9,471 | |
| FRIEDMAN HERBERT | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 5,490 | 846.00 | 7,200 | |
| DIRECT | | 08/01/80 | J | | | | | | 7,050 | |
| HEINER ARTHUR E | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | | | | | 10,700 | |
| SEEGAL HERBERT L | CD | | | | | | | | | |
| DIRECT | | 03/05/80 | Z | A | 14,150 | | | | | |
| DIRECT | | 03/17/80 | S | A | | | 750 | 833.50 | 33,450 | |
| DIRECT | | 06/18/80 | S | L | | | 2,875 | 841.00 | | |
| DIRECT | | 06/24/80 | S | L | | | 6,000 | 841.50 | 24,575 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DINGMAN MICHAEL D | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 38 | | | | 3,085 | |
| INDIRECT | | 07/09/80 | T | | 49 | | | | 3,664 | |
| MADISON GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLZ ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 400 | $15.75 | | | 900 | |
| BROZEELLER LEO EDWARD | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 32 | | | | 1,181 | |
| INDIRECT | | 06/16/80 | T | L | 34 | | | | 1,350 | |
| HELPRECHT DONALD J | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 54 | | | | 1,995 | |
| INDIRECT | | 06/16/80 | T | L | 35 | | | | 1,620 | |
| RUDLY STANLEY V | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 39 | | | | 1,432 | |
| LAWRENCE RICHARD H | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 4 | | | | 153 | |
| INDIRECT | | 06/16/80 | T | L | 16 | | | | 605 | |
| MCNAMARA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 76 | | | | 4,253 | |
| INDIRECT | | 06/16/80 | T | L | 50 | | | | 1,050 | |
| MEBANE DAVID C | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 11 | | | | 487 | |
| INDIRECT | | 06/16/80 | T | L | 11 | | | | 270 | |
| MOHS FREDERIC E | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 4 | | | | 132 | |
| PHIPPS G EDWARD | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 1 | | | | 13 | |
| INDIRECT | | 06/16/80 | T | L | 19 | | | | 559 | |
| SAINTJOHN DALE H | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 9 | | | | 331 | |
| INDIRECT | | 06/16/80 | T | L | 17 | | | | 640 | |
| SCHUH TORRENCE J | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 239 | |
| INDIRECT | | 06/16/80 | T | L | 14 | | | | 753 | |
| VONDRASEK FRANK C JR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 29 | | | | 1,055 | |
| INDIRECT | | 06/16/80 | T | L | 22 | | | | 799 | |
| WILSON GERALD A | C | | | | | | | | | |
| DIRECT | | 1968 | T | | 49 | | | | 1,826 | |
| INDIRECT | | 1968 | T | | 25 | | | | 907 | |
| YOUNG LOUISE A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 7 | | | | 264 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, contract or other unit | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAGNA CORP MISS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL WESLEY A | B | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 300 | $4.25 | | | | |
| INDIRECT | | 07/01/80 | | | | | | | 492,145 | |
| MAGNETIC CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON T A | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | Z | L | 12,064 | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,990 | $19.63 | 33,043 | |
| INDIRECT | | 05/01/80 | Z | L | 650 | | | | 1,990 | |
| RAWLINGS EDWIN W | D | | | | | | | | | |
| DIRECT | | 05/01/80 | Z | L | 1,337 | | | | | |
| DIRECT | | 07/07/80 | P | | 1,000 | $21.13 | | | 5,011 | |
| WAGNER ROSS C | E | | | | | | | | | |
| DIRECT | | 11/06/73 | S | L | | | 1,000 | $2.99 | | |
| MAINE PWR SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 5 | $17.78 | | | 412 | |
| DIRECT | | 07/01/80 | P | | 4 | $17.05 | | | 416 | |
| LIVINGSTON FRANK E | E | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 17 | $17.78 | | | 931 | |
| DIRECT | | 07/01/80 | P | | 17 | $17.05 | | | 948 | |
| MAJOR RLTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINTRAUB STANLEY | CD | | | | | | | | | |
| DIRECT | | 09/17/79 | P | A | 5,000 | $1.25 | | | 141,092 | |
| INDIRECT | | 09/17/79 | | A | | | | | 133,007 | |
| MALLINCKRODT INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BENTELE RAYMOND FRANK | CD | | | | | | | | | |
| DIRECT | | 12/26/78 | P | L | 200 | $27.00 | | | 200 | |
| DIRECT | | 01/10/79 | P | L | 4 | $28.75 | | | 200 | |
| INDIRECT | | 01/10/79 | | L | | | | | 4 | |
| INDIRECT | | 03/12/80 | S | L | | | 200 | $29.50 | 4 | |
| INDIRECT | | 07/28/80 | T | | 1,862,724 | | | | 1,862,728 | |
| MALONE & HYDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE LAWRENCE LOUIS JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 230 | | | | 4,058 | |
| INDIRECT | | 06/30/80 | | L | | | | | 399 | |
| FORMANEK PETER R | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 288 | | | | 6,714 | |
| GARROTT THOMAS MCMURRAY | E | | | | | | | | | Y |
| DIRECT | | 06/30/80 | T | L | 296 | | | | 7,771 | |
| MOLL JOHN EDGAR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 388 | | | | 8,093 | |
| MANHATTAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEEDS LAURENCE C JR | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 787 | $5.38 | | | 131,908 | |
| DIRECT | | 07/01/80 | D | | 9,276 | | | | 137,184 | |
| INDIRECT | | 07/01/80 | | | | | | | 45,300 | |
| MANHATTAN LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LALLY PHILIP | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 30 | | | | 319 | |
| MANOR CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAINUM STEWART WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 08/20/79 | S | L | | | 1,000 | $10.50 | 26,045 | |
| DIRECT | | 09/04/79 | S | L | | | 1,000 | $10.75 | 25,045 | |
| DIRECT | | 10/24/79 | A | L | 7,232 | $4.69 | | | 32,277 | |
| DIRECT | | 01/14/80 | S | L | | | 300 | $21.13 | 31,977 | |
| MANUFACTURERS HANOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| DIRECT | | 03/31/80 | U | L | | | 1,284 | | 2,255,563 | |
| DIRECT | | 04/30/80 | U | L | | | 158 | | 2,255,405 | |
| DIRECT | | 05/31/80 | U | L | | | 1,118 | | 2,255,287 | |
| DIRECT | | 06/30/80 | U | L | | | 21,689 | | 2,233,598 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IMREGY STEPHEN A | E | | | | | | | | | |
| INDIRECT | | 07/08/80 | X | | 1,500 | $9.75 | | | 5,500 | |
| STITT RICHARD A | SH | | | | | | | | | |
| INDIRECT | | 07/31/80 | S | | | | 1,000 | $41.50 | 11,000 | |
| WOLF REX S | SH | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 3,000 | $38.00 | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. number or footnote | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| **NAPCO INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DERAMUS WILLIAM NEAL THIRD | D | | | | | | | | | |
| DIRECT | | 03/24/80 | D | L | 63 | | | | 26,018 | |
| INDIRECT | | 03/24/80 | D | L | 638 | | | | 14,085 | |
| INDIRECT | | 03/29/80 | U | L | | | 293 | | | |
| **NARATHON OIL CO** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLARK GLYNN A | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | L | 2,000 | $15.06 | | | 5,500 | |
| INDIRECT | | 06/17/80 | | L | | | | | 4,938 | |
| HOOPMAN HAROLD G | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 1,000 | $53.69 | | | 24,512 | |
| INDIRECT | | 07/31/80 | | | | | | | 22,661 | |
| JETTON GIRARD R JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 500 | $53.75 | | | 11,937 | |
| INDIRECT | | 07/31/80 | | | | | | | 4,917 | |
| **MARINE CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| JACOBS NORMAN A | D | | | | | | | | | |
| DIRECT | | 07/31/80 | J | | 150 | $26.50 | | | 250 | |
| **MARINE MIDLAND BKS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KNOX NORTHRUP R | D | | | | | | | | | |
| DIRECT | | 07/24/80 | H | | | | 320 | | 21,390 | |
| INDIRECT | | 07/01/80 | G | | 320 | | | | | |
| INDIRECT | | 07/01/80 | S | | | | 1,106 | $15.00 | 520 | |
| MCKEE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 138 | $17.99 | | | 2,277 | |
| **MARION CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAIR JOHN C | C | | | | | | | | | |
| DIRECT | | 10/06/76 | X | L | 1,000 | $3.00 | | | 1,000 | |
| DIRECT | | 08/22/77 | X | L | 4,500 | $2.30 | | | 5,500 | |
| DIRECT | | 10/18/78 | X | L | 3,000 | $3.50 | | | 8,500 | |
| DIRECT | | 06/29/79 | X | L | 1,500 | $3.50 | | | 10,000 | |
| ARNOLD JAMES T | C | | | | | | | | | |
| DIRECT | | 06/06/75 | X | L | 1,000 | $2.00 | | | 1,000 | |
| DIRECT | | 11/29/76 | X | L | 1,000 | $2.40 | | | 2,000 | |
| DIRECT | | 02/18/77 | X | L | 6,875 | $2.85 | | | 8,875 | |
| DIRECT | | 08/11/77 | S | L | | | 1,000 | $21.50 | 7,875 | |
| DIRECT | | 03/02/79 | S | L | | | 1,000 | $15.37 | 6,875 | |
| DIRECT | | 05/01/79 | S | L | | | 3,875 | $14.95 | | |
| DIRECT | | 05/02/79 | S | L | | | 3,000 | $16.00 | | |
| DIRECT | | 11/21/79 | X | L | 1,125 | $3.50 | | | 1,125 | |
| BASS ROBERT D | D | | | | | | | | | |
| DIRECT | | 10/22/73 | J | L | | | | | 1,000 | |
| DIRECT | | 07/09/75 | X | L | 1,000 | $2.00 | | | 2,000 | |
| DIRECT | | 12/15/76 | X | L | 1,000 | $3.00 | | | 3,000 | |
| DIRECT | | 01/04/77 | X | L | 400 | $2.30 | | | 7,000 | |
| DIRECT | | 03/02/77 | P | L | 100 | $21.37 | | | 7,100 | |
| DIRECT | | 12/30/77 | X | L | 2,000 | $3.50 | | | 9,100 | |
| DIRECT | | 12/29/78 | X | L | 1,250 | $2.50 | | | 10,350 | |
| DIRECT | | 06/20/79 | X | L | 1,750 | $3.50 | | | 12,100 | |
| DIRECT | | 10/09/79 | X | L | 4,000 | $3.50 | | | 16,100 | |
| DIRECT | | 03/13/80 | H | L | | | 200 | | 15,900 | |
| GRASS CHARLES E | D | | | | | | | | | |
| DIRECT | | 12/20/79 | X | L | 1,000 | $9.75 | | | 1,000 | |
| FOSTER JOHN H | C | | | | | | | | | |
| DIRECT | | 01/16/76 | X | L | 2,000 | $3.00 | | | 2,677 | |
| DIRECT | | 06/01/77 | X | L | 3,000 | $2.95 | | | | |
| DIRECT | | 06/01/77 | X | L | 1,250 | $2.20 | | | 6,927 | |
| DIRECT | | 04/30/79 | S | L | . | | 227 | $14.50 | 7,700 | |
| DIRECT | | 11/27/79 | S | L | | | 1,900 | $28.00 | | |
| DIRECT | | 11/27/79 | G | L | 100 | | | | 4,700 | |
| **MARION LABS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MANNING ALFRED A | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | L | 1,400 | | | | 8,750 | |
| INDIRECT | | 06/19/80 | | L | | | | | 60 | |
| **MARK TWAIN BANCSHARES INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ARONSON ADAM | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | | | | | | | 144,000 | |
| INDIRECT | | 05/12/80 | K | | | | 2,900 | $24.00 | 30,500 | |
| INDIRECT | | 07/09/80 | | | | | | | 30,500 | |
| **MARRIOTT CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARRIOTT JOHN WILLARD JR | C | | | | | | | | | |
| DIRECT | | 05/12/80 | H | | | | 160 | | 1,133,237 | |
| INDIRECT | | 02/19/80 | U | L | | | 2,022 | | | |
| INDIRECT | | 02/19/80 | T | L | 886 | | | | | |
| INDIRECT | | 02/25/80 | H | L | | | 1,450 | | 913,484 | |
| INDIRECT | | 03/24/80 | T | L | 3,064 | | | | | |
| INDIRECT | | 03/24/80 | U | L | | | 3,064 | | 9,134,484 | |
| INDIRECT | | 05/16/80 | S | | | | 766 | $20.50 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Invested or Transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/19/80 | H | | | | 676 | | 912,718 | |
| MARRIOTT RICHARD E | G | | | | | | | | | |
| DIRECT | | 02/19/80 | | A | | | | | 1,358,402 | |
| DIRECT | | 03/24/80 | | L | | | | | 1,358,402 | |
| DIRECT | | 05/27/80 | S | | | | 25,000 | $21.00 | 1,333,402 | |
| INDIRECT | | 02/19/80 | T | A | 1,136 | | | | | |
| INDIRECT | | 02/19/80 | U | A | | | 2,022 | | 661,851 | |
| INDIRECT | | 03/24/80 | U | L | | | 1,168 | | | |
| INDIRECT | | 03/24/80 | T | L | 1,168 | | | | 661,851 | |
| INDIRECT | | 05/27/80 | | | | | | | 661,851 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTENBERG RICHARD C | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 1,000 | $67.38 | | | 1,200 | |
| SMITH ALEXANDER J C | CD | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 239 | | | | 787 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REVANE MICHAEL J | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 55 | | | | | |
| DIRECT | | 03/14/80 | T | L | 102 | | | | | |
| DIRECT | | 06/14/80 | T | L | 99 | | | | | |
| DIRECT | | 07/29/80 | S | | | | 2,000 | $22.75 | 3,920 | |
| INDIRECT | | 07/29/80 | | | | | | | 20 | |
| MARSHALL INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL ELISABETH P | B | | | | | | | | | |
| DIRECT | | 01/14/80 | S | L | | | 5,000 | $14.25 | | |
| DIRECT | | 02/13/80 | S | L | | | 2,000 | $15.00 | | |
| DIRECT | | 02/15/80 | D | L | 8,040 | | | | 161,040 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE DAVID S | G | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 500 | $56.88 | | |
| DIRECT | | 07/22/80 | S | | | | 1,500 | $56.75 | 1,500 | |
| MARTIN PROCESSING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERMES JULIUS | H | | | | | | | | | |
| DIRECT | | 07/31/80 | J | | 600 | $8.65 | | | 649,356 | |
| INDIRECT | | 07/31/80 | | | | | | | 204,045 | |
| MARTIN DONALD C | C | | | | | | | | | |
| INDIRECT | | 07/12/80 | P | | 104 | $7.13 | | | 229 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERHOFF HARVEY M | D | | | | | | | | | |
| DIRECT | | 04/28/77 | P | L | 500 | $18.25 | | | 6,000 | |
| DIRECT | | 06/09/77 | P | A | 500 | $16.25 | | | 6,500 | |
| DIRECT | | 12/14/77 | S | A | | | 2,500 | $17.25 | 4,000 | |
| DIRECT | | 02/21/78 | P | L | 1,200 | $17.29 | | | | |
| DIRECT | | 02/22/78 | P | L | 1,800 | $17.38 | | | 7,000 | |
| DIRECT | | 07/15/80 | P | | 10,000 | $17.35 | | | 17,000 | |
| INDIRECT | | 07/01/80 | | | | | | | 500 | |
| MASLAND C H & SONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASLAND CANTEL L | CD | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 2,175 | | | | | |
| DIRECT | | 06/16/80 | T | L | 7,679 | | | | 23,824 | |
| MASLAND WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | | L | | | | | 29,700 | |
| INDIRECT | | 06/06/80 | T | L | 500 | | | | 9,300 | |
| MASONITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER JOHN S | G | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 824 | $26.75 | 6,800 | |
| MATHEMATICA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGIN NORMAN I | G | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 2,378 | $14.50 | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $15.00 | | |
| DIRECT | | 07/17/80 | S | L | | | 850 | $15.00 | 7,378 | |
| INDIRECT | | 07/17/80 | | | | | | | 11,128 | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALIN LEON | G | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,900 | $21.00 | 2,100 | |
| WEINBERG WARREN W | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 3,000 | $21.50 | 25,000 | |
| MATRIX CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY PETER R | H | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 200 | $16.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, conduit or transferee | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/10/80 | S | | | | 100 | $16.75 | | |
| DIRECT | | 07/11/80 | S | | | | 100 | $16.75 | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $16.82 | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $16.87 | | |
| DIRECT | | 07/21/80 | S | | | | 1 000 | $16.75 | | |
| DIRECT | | 07/22/80 | S | | | | 200 | $16.75 | | |
| DIRECT | | 07/25/80 | U | | | | 7,666 | | | |
| DIRECT | | 07/29/80 | S | | | | 900 | $19.00 | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $19.25 | | |
| DIRECT | | 07/31/80 | S | | | | 500 | $21.13 | 173,027 | |
| AWIATT KENNETH L | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,900 | $18.59 | 10,699 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANFORD MARY CAMERON | B | | | | | | | | | |
| INDIRECT | | 12/25/79 | U | | | | 880 | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 07/30/80 | | | | | | | 9,000 | |
| INDIRECT | | 05/28/80 | P | A | 1,000 | $23.38 | | | | |
| INDIRECT | | 06/09/80 | J | A | 12,700 | $27.00 | | | | |
| INDIRECT | | 06/13/80 | P | A | 500 | $24.00 | | | | |
| INDIRECT | | 06/18/80 | P | A | 500 | $25.50 | | | | |
| INDIRECT | | 06/30/80 | P | A | 500 | $26.00 | | | 372,600 | |
| INDIRECT | | 07/07/80 | P | | 800 | $26.00 | | | | |
| INDIRECT | | 07/24/80 | P | | 200 | $27.00 | | | | |
| INDIRECT | | 07/30/80 | P | | 600 | $27.00 | | | 369,200 | |
| MAUL TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN FRANCIS E JR | C | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 1,000 | $3.75 | | | 6,530 | |
| INDIRECT | | 07/08/80 | | | | | | | 10 | |
| MAY DEPT STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POZEZ LOUIS | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 60,000 | $23.25 | 364,579 | |
| INDIRECT | | 06/06/80 | | L | | | | | 41,990 | |
| WULFE R D | C | | | | | | | | | |
| DIRECT | | 09/20/80 | S | | | | 281 | $24.00 | 281 | |
| MAY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEHER HERBERT D | D | | | | | | | | | V |
| DIRECT | | 06/09/80 | P | A | 1,000 | $22.57 | | | 1,500 | |
| DIRECT | | 07/18/80 | P | | 700 | $ .28 | | | 1,700 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENSKE CHARLES H | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $17.75 | 50,135 | |
| WIEGEL JERRY M | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 5,625 | $17.50 | 29,595 | |
| INDIRECT | | 07/03/80 | | | | | | | 4,363 | |
| RICH NORMAN I | D | | | | | | | | | |
| INDIRECT | | 06/20/80 | P | L | 500 | $14.00 | | | | |
| INDIRECT | | 06/30/80 | T | L | 4,840 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 4,320 | | | | 580,458 | |
| MAYNARD OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYNARD JAMES G | H | | | | | | | | | |
| INDIRECT | | 07/09/80 | S | | | | 20,000 | $ .15 | 2,096,183 | |
| MCCOMBS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHNELL ARLETTE T | C | | | | | | | | | |
| INDIRECT | | 07/07/80 | J | | 908 | $5.00 | | | | |
| INDIRECT | | 07/11/80 | J | | 109 | $5.00 | | | | |
| INDIRECT | | 07/30/80 | J | | 7 | $5.00 | | | 3,397 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| COM VTG | | | | | | | | | | |
| MCCORMICK CHARLES P JR | CD | | | | | | | | | |
| DIRECT | | 05/26/80 | U | L | | | 1,000 | | 58,370 | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $26.88 | 1,088 | |
| INDIRECT | | 06/11/80 | | L | | | | | 4,919 | |
| COM NON VTG | | | | | | | | | | |
| MCCORMICK CHARLES P JR | CD | | | | | | | | | |
| DIRECT | | 05/26/80 | S | L | | | 1,500 | $25.38 | 2,088 | |
| DIRECT | | 05/26/80 | T | L | 1,000 | | | | 3,588 | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $26.88 | 1,088 | |
| INDIRECT | | 06/11/80 | | L | | | | | 1,070 | |
| MCDERMOTT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS RAYMOND E | G | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | A | | | | | 9,412 | |
| HOWSON ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 12,000 | |
| HUNT JAMES A | D | | | | | | | | | |
| DIRECT | | 10/16/79 | P | L | 20 | $21.88 | | | 20 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Exp. pursuant to Section | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/07/80 | P | L | 20 | $29.75 | | | 60 | |
| DIRECT | | 07/07/80 | P | | 20 | $27.75 | | | 40 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 134,200 | $30.53 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 73,792 | | 8,793,929 | |
| DIGGS WALTER EDWARD JR | O | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 10 | $31.88 | | |
| HARMON ROBERT L | O | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 357 | $30.69 | 27,428 | |
| INDIRECT | | 07/08/80 | | | | | | | 707 | |
| KLEINBERG RAY JOSEPH | O | | | | | | | | | |
| DIRECT | | 01/02/80 | T | | 155 | | | | | |
| QUACKENBUSH A J | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 200 | $30.88 | 3,345 | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANFORD MALCOLM KENT | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 200 | $13.75 | 4,040 | |
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOZLOWSKI RONALD E | O | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | | | 200 | $39.00 | 1,300 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 8,100 | $23.32 | | | | |
| DIRECT | | 06/18/80 | P | L | 4,100 | $23.32 | | | | |
| DIRECT | | 06/19/80 | | L | | | 4,800 | $23.00 | | |
| DIRECT | | 06/30/80 | | L | | | 17,796 | | 3,007,067 | |
| DIRECT | | 07/18/80 | U | | | | 4,679 | | 3,000,388 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDES ROBERT N | C | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 1,190 | $15.00 | | | 5,000 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUDLIP JACK H | C | | | | | | | | | |
| INDIRECT | | 07/31/80 | U | | | | 8,033 | | 39,377 | |
| CUDLIP WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 21,874 | |
| INDIRECT | | 02/27/80 | H | L | | | 200 | | | |
| INDIRECT | | 07/22/80 | S | | | | 4,000 | $8.38 | 39,618 | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFETT JAMES R | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 784,318 | |
| INDIRECT | | 07/03/80 | S | | | | 14,768 | $26.82 | 16,388 | |
| HOGAN ANDRE V | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 9,000 | $26.29 | 87,200 | |
| PELDELL JAMES W JR | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 4,000 | $27.13 | 106,218 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS EARLE T | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,350 | $11.25 | 1,257 | |
| INDIRECT | | 07/16/80 | | | | | | | 3,592 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY CHARLES M | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 5,750 | $31.00 | 117,198 | |
| INDIRECT | | 06/30/80 | | L | | | | | 26,790 | |
| FLEMING ELSIE V MCRAE | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | H | A | | | 100 | | | |
| DIRECT | | 04/21/80 | I | A | 1,323,972 | | | | | |
| DIRECT | | 04/23/80 | S | A | | | 22,600 | $22.25 | 2,625,344 | |
| INDIRECT | | 04/21/80 | I | A | 9,014 | | | | 10,028 | |
| HARWOOD LEE | DD | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 9,000 | $26.13 | 201,496 | |
| INDIRECT | | 06/26/80 | | L | | | | | 44,826 | |
| PAYNE ROBERT L | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 1,000 | $25.75 | | |
| DIRECT | | 06/25/80 | S | L | | | 844 | $30.75 | 22,030 | |
| INDIRECT | | 06/25/80 | | L | | | | | 15,700 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER PAUL F JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 800 | $24.00 | | | 3,000 | |
| RAPP GERALD C | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 1,000 | $266.25 | 4,682 | |
| INDIRECT | | 07/16/80 | | | | | | | 428 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| STANLEY THOMAS B JR | D | | | | | | | | | |
| INDIRECT | | 06/26/80 | S | L | | | 5,832 | $24.07 | | |
| INDIRECT | | 06/27/80 | S | L | | | 1,901 | $24.07 | 441,355 | |
| INDIRECT | | 07/03/80 | S | | | | 3,482 | $23.63 | | |
| INDIRECT | | 07/07/80 | T | | 566 | | | | 457,307 | |
| VANVLECK JAMES | G | | | | | | | | | |
| DIRECT | | 05/03/80 | | L | | | | | 21,304 | |
| INDIRECT | | 05/03/80 | U | L | | | 204 | | 377 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDS DAVID F | C | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 200 | $21.75 | | | 285 | |
| MEDALIST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORTH ALVIN J | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 7,398 | $9.50 | 32,546 | |
| INDIRECT | | 07/11/80 | | | | | | | 37,840 | |
| PREF SER II CUM CONV | | | | | | | | | | |
| BANKARD MERRILL H | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 322 | $540.00 | 496 | |
| INDIRECT | | 07/18/80 | | | | | | | 782 | |
| MEDCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OAIG CORP | SH | | | | | | | | | V |
| DIRECT | | 07/17/80 | J | | 3,200,000 | $1.16 | | | 3,200,000 | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESSENGER PHILLIP | G | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $17.50 | | |
| DIRECT | | 07/24/80 | S | | | | 520 | $16.38 | 27,080 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 100 | $27.25 | | | | |
| DIRECT | | 06/02/80 | P | L | 100 | $27.50 | | | | |
| DIRECT | | 06/04/80 | P | L | 100 | $ .26 | | | | |
| DIRECT | | 06/05/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/06/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/09/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/10/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/11/80 | P | L | 200 | $ .27 | | | | |
| DIRECT | | 06/11/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/12/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/13/80 | P | L | 100 | $ .27 | | | | |
| DIRECT | | 06/16/80 | P | L | 200 | $ .27 | | | | |
| DIRECT | | 06/18/80 | P | L | 200 | $ .28 | | | | |
| DIRECT | | 06/19/80 | P | L | 200 | $28.13 | | | | |
| DIRECT | | 06/20/80 | P | L | 200 | $ .28 | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $ .28 | | | | |
| DIRECT | | 06/24/80 | P | L | 300 | $ .29 | | | | |
| DIRECT | | 06/25/80 | P | L | 400 | $ .29 | | | | |
| DIRECT | | 06/26/80 | P | L | 400 | $ .29 | | | | |
| DIRECT | | 06/27/80 | P | L | 400 | $ .29 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 45,815 | $7,517.64 | | |
| DIRECT | | 06/30/80 | P | L | 400 | $ .29 | | | 751,764 | |
| DIRECT | | 07/31/80 | P | | 12,700 | $29.50 | | | | |
| DIRECT | | 07/31/80 | U | | | | 1,691 | | 762,773 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKKEN EARL E | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | H | L | | | 2,000 | | | |
| DIRECT | | 06/05/80 | S | L | | | 5,000 | $46.00 | | |
| DIRECT | | 06/06/80 | H | L | | | 2,000 | | 281,039 | |
| DIRECT | | 07/10/80 | Z | | 281,039 | | | | 562,078 | |
| INDIRECT | | 06/02/80 | S | L | | | 2,000 | $62.00 | | |
| INDIRECT | | 06/04/80 | G | L | 2,000 | | | | | |
| INDIRECT | | 06/05/80 | S | L | | | 5,000 | $66.50 | | |
| INDIRECT | | 06/06/80 | S | L | | | 2,000 | $68.07 | | |
| INDIRECT | | 06/06/80 | G | L | 2,000 | | | | | |
| INDIRECT | | 06/09/80 | S | L | | | 2,000 | $70.00 | | |
| INDIRECT | | 06/20/80 | S | L | | | 1,600 | $68.13 | | |
| INDIRECT | | 06/24/80 | S | L | | | 2,400 | $67.75 | 99,222 | |
| INDIRECT | | 07/10/80 | Z | | 99,222 | | | | 198,444 | |
| FAST RICHARD L | G | | | | | | | | | |
| DIRECT | | 06/26/80 | X | L | 2,000 | | | | 2,238 | |
| DIRECT | | 07/10/80 | Z | | 2,238 | | | | 4,476 | |
| JACOBSEN LOWELL PETER | G | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | | 626 | | | | | |
| DIRECT | | 07/11/80 | T | | 1,470 | | | | 2,722 | |
| NESLON JOHN ANDREW | G | | | | | | | | | |
| DIRECT | | 05/19/80 | X | L | 250 | $22.38 | | | 1,136 | |
| DIRECT | | 07/10/80 | Z | | 1,136 | | | | 2,272 | |
| SCHALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 03/10/78 | T | L | 50 | | | | | |
| DIRECT | | 07/10/80 | Z | | 1,050 | | | | 2,100 | |
| SCHWANTES VERN DAVID | G | | | | | | | | | |
| DIRECT | | 06/12/79 | X | L | 175 | $24.63 | | | 460 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Incentive | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/16/79 | X | L | 75 | $26.88 | | | | |
| DIRECT | | 10/15/79 | X | L | 50 | $22.38 | | | | |
| DIRECT | | 07/10/80 | Z | | 585 | | | | | |
| DIRECT | | 07/11/80 | X | | 150 | $13.44 | | | | |
| DIRECT | | 07/16/80 | S | | | | 200 | $39.00 | | |
| DIRECT | | 07/31/80 | S | | | | 200 | $39.50 | 3,360 | |
| STONE DONALD R | G | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | | 4,384 | | | | | |
| DIRECT | | 07/11/80 | S | | | | 4,340 | $35.92 | 4,286 | |
| INDIRECT | | 07/11/80 | | | | | | | 142 | |
| VANBECKHOUT GERALD CLANE | G | | | | | | | | | |
| DIRECT | | 01/09/80 | X | L A | 1,650 | $25.63 | | | 2,000 | |
| DIRECT | | 07/10/80 | Z | | 2,000 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 1,000 | $38.81 | 3,000 | |
| **REDUSA CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 500 | $26.00 | | | | |
| DIRECT | | 07/30/80 | J | | 48 | $20.00 | | | 3,036,831 | |
| **REENAN OIL INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| REENAN DENNIS A | CD | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 2,000 | $16.13 | | |
| DIRECT | | 05/13/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 05/16/80 | S | L | | | 1,000 | $16.00 | 109,245 | |
| INDIRECT | | 05/16/80 | | L | | | | | 38,963 | |
| REENAN EUGENE W JR | D | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,830 | $13.32 | | |
| DIRECT | | 05/06/80 | S | L | | | 4,400 | $13.68 | 83,250 | |
| INDIRECT | | 05/06/80 | | L | | | | | 38,963 | |
| **REGADATA CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BIAGIO INZERILLO | CD | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 6,000 | $1.13 | | | 6,000 | |
| GOLDSTEIN RONALD | D | | | | | | | | | |
| DIRECT | | 02/01/80 | X | L | 6,000 | $1.13 | | | 6,000 | |
| SCHILLING RICHARD R JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 1,000 | $2.13 | | | 1,000 | |
| **REGO INTL INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ABRAMS MARTIN | CB | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 5,100 | $5.07 | | |
| DIRECT | | 06/20/80 | S | L | | | 2,100 | $5.00 | | |
| DIRECT | | 06/23/80 | S | L | | | 2,000 | $5.07 | | |
| DIRECT | | 06/24/80 | S | L | | | 800 | $5.00 | | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $5.00 | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $5.00 | 273,974 | |
| INDIRECT | | 06/26/80 | | L | | | | | 31,086 | |
| SIEGEL LEONARD S | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,400 | $4.88 | | |
| DIRECT | | 07/03/80 | S | | | | 2,200 | $4.88 | | |
| DIRECT | | 07/07/80 | S | | | | 2,400 | $4.88 | | |
| DIRECT | | 07/08/80 | S | | | | 2,000 | $4.88 | 3,400 | |
| **REVLILLE CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BERLAND KENNETH K | CD | | | | | | | | | Y |
| DIRECT | | 07/09/80 | T | | 1,200 | | | | 15,908 | |
| BRENTON FRANK H | C | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 750 | | | | 750 | |
| DIRECT | | 07/09/80 | T | A | 750 | | | | 750 | Y |
| RUHN ROBERT C | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | A | 1,000 | | | | 11,281 | |
| DIRECT | | 07/09/80 | T | | 1,000 | | | | 11,281 | Y |
| MCGOURTY LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 800 | | | | 1,300 | |
| ROONEY FRANCIS C JR | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 2,200 | | | | 77,294 | |
| **RERCANTILE STORES INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PILLIKEN RINCT K | D | | | | | | | | | |
| INDIRECT | | 07/17/80 | T | | 333 | | | | 19,520,369 | |
| **RERCANTILE TEX CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BUTZ KARL THEODORE JR | CD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | X | | 1,000 | $14.50 | | | 19,523 | |
| KEMPNER ISAAC HERBERT THIRD | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 48 | | | | 3,640,869 | |
| INDIRECT | | 06/30/80 | T | L | 3 | | | | 206 | |
| **RERCK & CO INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HELFAND WILLIAM H | G | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 502 | $76.75 | 5,302 | |
| INDIRECT | | 07/16/80 | | | | | | | 39 | |
| LAGO JAMES | G | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 200 | $77.50 | 972 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or business in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/22/80 | | | | | | | 17 | |
| MACMASTER DOUGLAS J | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 200 | $76.00 | 1,885 | |
| INDIRECT | | 07/25/80 | | | | | | | 40 | |
| PELTIER HUBERT CONRAD | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 200 | $76.00 | 1,270 | |
| INDIRECT | | 07/21/80 | | | | | | | 4 | |
| PRIVITERE LOUIS P | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 505 | $75.75 | 725 | |
| ROSENGARTEN ADOLPH G JR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | H | | | | 300 | | 146,860 | |
| INDIRECT | | 06/17/80 | H | L | | | 40 | | | |
| INDIRECT | | 06/17/80 | S | L | | | 1,000 | $70.86 | 60,510 | |
| INDIRECT | | 07/09/80 | S | | | | 500 | $73.50 | 60,010 | |
| VANBUREN WILLIAM BENJAMIN THIRD | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $76.25 | 3,609 | |
| MERCURY SVGS & LN ASSN | | | | | | | | | | |
| GTEE STK | | | | | | | | | | |
| SHANE LEONARD | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 5,002 | |
| INDIRECT | | 06/12/80 | H | L | | | 2,500 | | | |
| INDIRECT | | 06/12/80 | S | L | | | 2,448 | $10.25 | | |
| INDIRECT | | 06/27/80 | H | L | | | 2,500 | | 521,699 | |
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD ROBERT H | C | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 1,100 | | | | 3,174 | |
| FITZ GERALD F GREGORY | C | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 26 | | | | 5,118 | |
| REGAN DONALD THOMAS | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | H | L | | | 100 | | 244,150 | |
| DIRECT | | 07/17/80 | P | | 28 | $26.75 | | | 244,178 | |
| INDIRECT | | 07/17/80 | | | | | | | 300 | |
| SCHREVER WILLIAM A | D | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 1,800 | | | | 40,000 | |
| WILSON LOUIS H | B | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 2,000 | |
| INDIRECT | | 07/14/80 | P | | 500 | $25.88 | | | 1,000 | |
| MESA PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODFREY GAINES L | C | | | | | | | | | |
| INDIRECT | | 06/12/80 | S | | | | 400 | $38.25 | 400 | |
| MET PRC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COLINO JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 05/25/77 | P | A | 40 | $4.50 | | | 1,040 | |
| INDIRECT | | 05/25/77 | P | A | 60 | $4.50 | | | 60 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENRIGHT JR H F | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 20,000 | | | | 20,000 | |
| OBRIEN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 500 | $33.50 | | |
| DIRECT | | 07/14/80 | S | | | | 500 | $34.25 | 17,000 | |
| SEIDMAN STUART A | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,000 | $15.50 | | | | |
| DIRECT | | 07/08/80 | T | | 3,500 | | | | 4,500 | |
| METRO GOLDWYN MAYER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERKORIAN KIRK | B | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 27,800 | $7.25 | | | 1,629,073 | |
| INDIRECT | | 06/23/80 | | L | | | | | 13,552,913 | |
| METRODARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSBORNE EDWARD AUGUSTUS | C | | | | | | | | | Y |
| DIRECT | | 07/09/80 | X | | 1,000 | $4.50 | | | 11,900 | |
| METROMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT ROSS | C | | | | | | | | | |
| DIRECT | | 03/10/80 | S | L | | | 26,080 | $61.50 | 16,500 | |
| COHEN KENNETH | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 150 | $31.00 | | | 820 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILES EARLE A | B | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 2,900 | $27.88 | | |
| DIRECT | | 07/28/80 | S | | | | 5,000 | $27.75 | 391,091 | |
| INDIRECT | | 07/28/80 | | | | | | | 29,816 | |
| DITTY WILLIAM J | O | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 90 | $27.50 | | |
| DIRECT | | 07/11/80 | X | | 173 | $13.66 | | | 395 | |
| MICHIGAN AVE PRNL GROUP INC | | | | | | | | | | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or transferable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MULLADY PATRICK J | B | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 500 | $3.50 | | | 320,735 | |
| INDIRECT | | 07/14/80 | | | | | | | 4,000 | |
| MULLADY WALTER F SR | B | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 115,140 | |
| INDIRECT | | 06/12/80 | K | L | | | 1,600 | $5.00 | 118,891 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| STOCK PURCHASE & SAVINGS PLAN TR | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 7,952 | $ .15 | | | 287,710 | |
| DIRECT | | 07/31/80 | P | | 8,800 | $14.78 | | | 296,510 | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFIN GEORGE E | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 800 | $2.50 | | | | |
| DIRECT | | 07/23/80 | P | | 100 | $2.50 | | | | |
| DIRECT | | 07/29/80 | P | | 4,100 | $2.50 | | | 7,080 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNES EDWIN | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | I | | | 1,100 | | 683 | |
| DIRECT | | 07/17/80 | S | A | | | 1,100 | $ .20 | 1,157 | |
| INDIRECT | | 07/17/80 | | A | | | | | 250 | |
| BRODHUN ANDREW R | C | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 100 | $20.25 | | | 100 | |
| MICHIGAN NATIONAL BANK EMPLOYEES | SH | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 11,000 | $20.09 | | | 960,013 | |
| MICHIGAN NATIONAL CORP AFFILIATE | SH | | | | | | | | | |
| DIRECT | | 05/30/80 | P | A | 13,600 | $18.25 | | | 498,646 | |
| DIRECT | | 06/30/80 | P | A | 31,200 | $20.38 | | | 529,846 | |
| DIRECT | | 07/03/80 | P | | 800 | $20.25 | | | | |
| DIRECT | | 07/10/80 | P | | 4,000 | $20.25 | | | 534,646 | |
| PROFIT SHARING TRUST | SH | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 11,000 | $20.09 | | | 960,013 | |
| MICHIGAN SUGAR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEGENHEIMER ERNEST | OD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 300 | $21.00 | | |
| DIRECT | | 07/21/80 | S | | | | 300 | $21.00 | 103,677 | |
| HERZOG RUTH | SH | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 1,900 | $19.50 | 20,384 | |
| INDIRECT | | 06/23/80 | | L | | | | | 82,418 | |
| MICRO MASK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHCRAFT JOHNNY H | C | | | | | | | | | Y |
| DIRECT | | 02/20/80 | S | L | | | 2,275 | $19.13 | 7,048 | |
| DIRECT | | 03/06/80 | S | L | | | 4,200 | $19.00 | 2,848 | |
| HOLTHAUS DONALD J | C | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 1,700 | $15.34 | 41,806 | |
| INDIRECT | | 03/28/80 | | L | | | | | 4,686 | |
| REYNOLDS JAMES A | C | | | | | | | | | Y |
| DIRECT | | 01/25/80 | S | L | | | 1,500 | $ .19 | | |
| DIRECT | | 01/29/80 | S | L | | | 10 | $ .19 | | |
| DIRECT | | 01/30/80 | S | L | | | 3 | $ .19 | 824 | |
| DIRECT | | 04/17/80 | S | L | | | 824 | $ .13 | | |
| WHITESIDE ROBERT E | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | S | L | | | 5,000 | $15.88 | | |
| DIRECT | | 01/17/80 | S | L | | | 4,375 | $20.88 | | |
| DIRECT | | 03/06/80 | S | L | | | 2,400 | $18.38 | | |
| DIRECT | | 04/07/80 | S | L | | | 1,600 | $14.00 | | |
| DIRECT | | 04/14/80 | S | L | | | 1,800 | $13.25 | | |
| DIRECT | | 05/09/80 | S | L | | | 2,000 | $15.25 | 30,000 | |
| MID AMER PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHANDLER LEWIS R | OD | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 5,000 | $4.50 | 135,515 | |
| EDWARDS JESSE G | OD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 1,000 | $4.00 | | |
| DIRECT | | 06/03/80 | S | L | | | 5,000 | $3.75 | | |
| DIRECT | | 06/10/80 | H | L | | | 5,000 | | | |
| DIRECT | | 06/27/80 | S | L | | | 50,000 | $4.00 | 3,250,000 | |
| MID CONTINENT INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEAGO D G JR | H | | | | | | | | | |
| DIRECT | | 05/07/80 | J | L | 17,231 | $5.39 | | | | |
| DIRECT | | 06/17/80 | H | L | | | 6,000 | | | |
| DIRECT | | 06/30/80 | J | L | 47,405 | $4.00 | | | 3,588,646 | |
| INDIRECT | | 09/06/79 | P | L | 1,000 | $3.06 | | | | |
| INDIRECT | | 10/09/79 | J | L | 903 | $5.00 | | | | |
| INDIRECT | | 10/19/79 | J | L | 100 | $5.00 | | | | |
| INDIRECT | | 11/07/79 | P | L | 2,500 | $3.00 | | | | |
| INDIRECT | | 12/12/79 | P | L | 500 | $3.50 | | | | |
| INDIRECT | | 03/13/80 | P | L | 5,000 | $6.60 | | | | |
| INDIRECT | | 04/01/80 | J | L | 772 | $4.25 | | | | |
| INDIRECT | | 05/07/80 | J | L | 931 | $5.91 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/03/80 | J | L | 1,450 | $4.60 | | | 449,079 | |
| MIDDLESEX WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSEN CARL J | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | | L | | | | | 10,500 | |
| INDIRECT | | 06/23/80 | U | L | | | 4,700 | | 2,059 | |
| PARSONS HENRY K | D | | | | | | | | | |
| DIRECT | | 06/23/80 | U | L | | | 4,700 | | 250 | |
| PFD $7 | | | | | | | | | | |
| OLSEN CARL J | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | U | L | | | 125 | | 362 | |
| PARSONS HENRY K | D | | | | | | | | | |
| DIRECT | | 06/23/80 | U | L | | | 125 | | | |
| MIDLAND GLASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVERMAN HERBERT R | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 1,000 | $10.00 | | | 1,500 | |
| MIDLAND RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUM FRED H | CD | | | | | | | | | Y |
| DIRECT | | 07/22/80 | S | | | | 25,000 | $1.53 | | |
| DIRECT | | 07/23/80 | S | | | | 4,290 | $1.56 | 25,000 | |
| MIDLAND ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINSALATA FRANK N | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 3,000 | $25.50 | 2,422 | |
| SATTERFIELD WILLIAM P | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 3,000 | $23.50 | 8,840 | |
| MIDLAND SOUTHWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHARBAUER DOUGLAS | D | | | | | | | | | |
| DIRECT | | 06/23/80 | T | L | 5,000 | | | | 41,469 | |
| MIDLANTIC BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARNEVICUS FRANK P | C | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 700 | | | | 728 | |
| LAWATSCH FRANK E JR | C | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 700 | | | | 700 | |
| MOELLER HORACE E | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 500 | $27.25 | | | 4,152 | |
| STOCK GEORGE E | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 2,700 | | | | 2,900 | |
| VANBUREN ROBERT | CB | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 4,800 | | | | 5,824 | |
| MIDWEST ENERGY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PAULK MICHAEL K | C | | | | | | | | | |
| DIRECT | | 10/08/79 | T | A | 450 | | | | 1,250 | |
| DIRECT | | 10/09/79 | G | L | 100 | | | | 1,150 | |
| DIRECT | | 06/30/80 | P | L | 200 | $5.25 | | | 1,350 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | | | | | | 11,698 | |
| IND MKT MKR | | 07/31/80 | S | | | | 66,923 | $25.47 | 1,319 | |
| IND MKT MKR | | 07/31/80 | P | I | 67,329 | | | | 2,905 | |
| KEECH ROY E | C | | | | | | | | | Y |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $25.75 | | |
| DIRECT | | 07/28/80 | S | | | | 920 | $25.00 | 400 | |
| SIMON EDWARD R | C | | | | | | | | | Y |
| DIRECT | | 07/01/80 | X | | 1,562 | $5.50 | | | 1,962 | |
| WALTERS GLENN R | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 1,500 | $24.00 | 11,523 | |
| INDIRECT | | 07/16/80 | | | | | | | 6,375 | |
| MILLER HENRY S RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREGORY CHARLES E | SH | | | | | | | | | |
| DIRECT | | 07/11/80 | P | A | 300 | $19.25 | | | 10,737 | |
| INDIRECT | | 07/11/80 | | A | | | | | 800 | |
| MILLIPORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AETI ADRIAN ROBERTO | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 400 | $30.25 | 2,200 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPELAND PETER L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $30.63 | | |
| RYBACKI LAWRENCE B | D | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 3,000 | $31.25 | 4,021 | |
| MILTON ROY CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Line, amended or transitional | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CLINGERMAN EDGAR A | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 260 | | | | 3,144 | |
| COLE EILEEN L | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 20 | | | | 144 | |
| CECKERT JOSEPH J | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 28 | | | | 3,761 | |
| HEALEY JAMES FRANCIS | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 500 | | | | 41,882 | |
| LIGGANS C EDWARD | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 187 | | | | 2,294 | |
| MCNAMARA JOHN M | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 159 | | | | | |
| DIRECT | | 07/16/80 | S | | | | 400 | $18.63 | 1,883 | |
| MOORE J RONALD | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 112 | | | | 3,183 | |
| INDIRECT | | 07/11/80 | | | | | | | 103 | |
| SHEEN ROBERT T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 3,531 | $16.76 | 1,020 | |
| INDIRECT | | 06/30/80 | S | L | | | 500 | $17.75 | 70,178 | |
| MINNEHOMA FINL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOREY R R | B | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 9,000 | $2.63 | | | | |
| DIRECT | | 06/26/80 | P | L | 19,000 | $2.75 | | | 301,918 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EWALC RUSSELL V | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 100 | $22.75 | | | 600 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDWARDS ROBERT D | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 11 | | | | 378 | |
| MINNETONKA MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THINER ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 75 | $20.13 | | | 225 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSBY DAVID P | D | | | | | | | | | |
| DIRECT | | 09/07/72 | J | A | | | | | 1,000 | |
| DIRECT | | 11/23/74 | S | A | | | 250 | $2.75 | 2,750 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRAUN STANLEY | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | A | 84 | $32.00 | | | 1,209 | |
| DIRECT | | 05/27/80 | X | A | 84 | $32.00 | | | 1,209 | |
| HEYWARD WESTLEY M | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 737 | $36.00 | 2,638 | |
| PARICNI LOUIS F | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $37.00 | 16,862 | |
| MULHOLLAND MICHAEL A | C | | | | | | | | | |
| DIRECT | | 06/27/80 | X | L | 1,125 | $14.29 | | | 1,125 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LABRECHE GEORGE JOSEPH JR | GT | | | | | | | | | |
| DIRECT | | 06/04/80 | P | L | 500 | $4.75 | | | 10,000 | |
| MISSISSIPPI VALLEY GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLAND TAYLOR G JR | H | | | | | | | | | |
| DIRECT | | 05/01/79 | Z | A | 2,828 | | | | 14,143 | |
| DIRECT | | 01/30/80 | | A | | | | | 14,143 | |
| DIRECT | | 07/11/80 | P | | 500 | $ .15 | | | 14,643 | |
| INDIRECT | | 05/01/79 | Z | A | 1,142 | | | | | |
| INDIRECT | | 05/03/79 | P | A | 1 | $160.50 | | | 5,720 | |
| INDIRECT | | 01/30/80 | G | A | 400 | | | | 6,120 | |
| INDIRECT | | 07/01/80 | | | | | | | 6,120 | |
| WELSH JAMES W JR | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 250 | $15.50 | | | 1,877 | |
| INDIRECT | | 07/17/80 | | | | | | | 137 | |
| MISSOURI PWR & LT CO | | | | | | | | | | |
| PFD 3.90% | | | | | | | | | | |
| LILLESTON JOHN E | C | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 12 | $33.00 | | | 40 | |
| STRAGER PATRICIA L | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 19 | $33.00 | | | 71 | |
| MISSOURI RESH LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUNK WALTER JR | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | U | A | | | 240,520 | | | |
| INDIRECT | | 03/24/80 | T | A | 240,520 | | | | 240,886 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Transaction or Transactions | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTCHIN JOSEPH W | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $33.38 | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $34.50 | 19,282 | |
| PENN HOMER J | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 100 | $32.00 | 8,980 | |
| THOMPSON M D JR | CO | | | | | | | | | |
| DIRECT | | 05/09/80 | S | A | | | 400 | $27.63 | | |
| DIRECT | | 05/28/80 | S | A | | | 4,600 | $28.75 | 101,706 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | CO | | | | | | | | | |
| DIRECT | | 06/24/80 | B | L | 535 | | | | 35,046 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 01/22/80 | M | L | 71,428 | | | | | |
| DIRECT | | 01/25/80 | S | L | | | 55,000 | $3.00 | 2,575 | |
| INDIRECT | | 01/25/80 | | L | | | | | 380,000 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 5,000 | $3.13 | 342,279 | |
| INDIRECT | | 07/25/80 | | | | | | | 95,250 | |
| RAISER C VICTOR SECOND | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 4,997 | $3.38 | 287,534 | |
| INDIRECT | | 07/24/80 | | | | | | | 126,600 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY WILLIAM P | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 300 | $8.38 | | | 5,000 | |
| DIRECT | | 07/24/80 | P | | 100 | $8.75 | | | 5,100 | |
| MOBILE HOME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT B | CO | | | | | | | | | |
| DIRECT | | 07/15/80 | S | I | | | 5,000 | | 17,000 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR JOHN A | C | | | | | | | | | Y |
| DIRECT | | 07/22/80 | X | | 3,000 | $10.63 | | | 3,000 | |
| DAVIDSON DOUGLAS A | C | | | | | | | | | Y |
| DIRECT | | 03/17/80 | | L | | | | | 21,300 | |
| DIRECT | | 07/14/80 | X | | 6,500 | $2.88 | | | 32,800 | |
| INDIRECT | | 07/14/80 | | | | | | | 300 | |
| SUNDIUS ROBERT E | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 2,000 | $5.00 | | | 3,000 | |
| INDIRECT | | 07/01/80 | | | | | | | 2,450 | |
| MOLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HECHT LOUIS A | C | | | | | | | | | Y |
| DIRECT | | 06/02/80 | D | L | 562 | | | | | |
| DIRECT | | 06/12/80 | X | L | 1,410 | $11.47 | | | 4,222 | |
| KRENBIEL FREDERICK A | DO | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 250 | | | | | |
| DIRECT | | 06/02/80 | D | L | 67,756 | | | | 497,682 | |
| DIRECT | | 06/08/80 | T | L | 174,000 | | | | 497,682 | |
| KRENBIEL JOHN H SR | DO | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 194,688 | | | | 933,030 | |
| INDIRECT | | 06/02/80 | D | L | 197,919 | | | | 176,619 | |
| INDIRECT | | 06/08/80 | U | L | | | 348,000 | | | |
| MANATTE MARIE | H | | | | | | | | | |
| DIRECT | | 06/02/80 | D | L | 55,534 | | | | 267,469 | |
| INDIRECT | | 06/02/80 | D | L | 72,000 | | | | | |
| INDIRECT | | 06/08/80 | U | L | | | 348,000 | | | |
| WIESER RAYMOND C | G | | | | | | | | | |
| DIRECT | | 10/25/79 | H | L | | | 450 | | 5,016 | |
| DIRECT | | 12/24/79 | S | L | | | 2,000 | $40.00 | 3,016 | |
| DIRECT | | 06/02/80 | D | L | 754 | | | | 3,770 | |
| INDIRECT | | 06/02/80 | D | L | 111 | | | | 561 | |
| CL B | | | | | | | | | | |
| KRENBIEL FREDERICK A | DO | | | | | | | | | |
| DIRECT | | 06/08/80 | T | L | 6,000 | | | | 20,854 | |
| KRENBIEL JOHN H JR | H | | | | | | | | | |
| DIRECT | | 06/08/80 | M | L | 6,000 | | | | 21,553 | |
| KRENBIEL JOHN H SR | DO | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 40,417 | |
| INDIRECT | | 06/08/80 | U | L | | | 12,000 | | | |
| MANATTE MARIE | H | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 10,206 | |
| INDIRECT | | 06/08/80 | U | L | | | 12,000 | | | |
| PFD $5 | | | | | | | | | | |
| KRENBIEL FREDERICK A | DO | | | | | | | | | |
| DIRECT | | 06/08/80 | T | L | 15 | | | | 15 | |
| KRENBIEL JOHN H JR | H | | | | | | | | | |
| DIRECT | | 06/08/80 | M | L | 15 | | | | 15 | |
| KRENBIEL JOHN H SR | DO | | | | | | | | | |
| DIRECT | | 06/02/80 | | L | | | | | 444 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Exchange | Lot, convertible or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/08/80 | U | L | | | 30 | | | |
| MANATTE MARIE | H | | | | | | | | | |
| INDIRECT | | 06/08/80 | U | L | | | 50 | | | |
| MONARCH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETZOLD RICHARD A | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 500 | $20.00 | 3,036 | |
| VANDERBROUK FRANK S | D | | | | | | | | | |
| DIRECT | | 06/19/80 | | L | | | | | 103,539 | |
| INDIRECT | | 06/19/80 | P | L | 200 | $18.25 | | | 7,400 | |
| MONFORT COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONFORT RICHARD LEE | B | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 5,000 | | | | 424,355 | |
| MONMOUTH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDY EUGENE W | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 2,000 | $2.25 | | | | |
| DIRECT | | 06/19/80 | P | L | 2,000 | $2.50 | | | 14,578 | |
| INDIRECT | | 06/19/80 | | L | | | | | 19,114 | |
| MONSANTO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERLEY JAMES J | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 2,400 | $51.25 | | |
| MAYER JEAN | D | | | | | | | | | |
| DIRECT | | 06/21/79 | P | L | 100 | $51.00 | | | 200 | |
| ROBSCH ERNEST S JR | G | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 75 | $54.50 | 35 | |
| INDIRECT | | 07/23/80 | S | | | | 175 | $54.50 | 313 | |
| ROLLS JOHN A | O | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 735 | $53.13 | | |
| MONTANA DAKOTA UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKLE ORVAL E | D | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 100 | | | | 600 | |
| MONTANA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLDIRON WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 39,805 | | | | 1,587 | |
| INDIRECT | | 05/01/80 | | L | | | | | 131 | |
| CORETTE ROBERT D | O | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 1,021 | $26.00 | 1,000 | |
| MCELWAIN JOSEPH A | CB | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 31 | | | | 1,247 | |
| INDIRECT | | 05/01/80 | T | L | 11 | | | | 255 | |
| MCLELLAN ADRIAN O | D | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 100 | $23.00 | | | | |
| DIRECT | | 06/25/80 | S | L | | | 100 | $27.13 | 11 | |
| INDIRECT | | 06/25/80 | | L | | | | | 36 | |
| SULLIVAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | L | 5 | | | | 117 | |
| WILSON BERNICE H | O | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 50 | $23.00 | | | 50 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLILE WINFORD | SH | | | | | | | | | |
| DIRECT | | 06/02/80 | S | A | | | 1,000 | $3.56 | | |
| DIRECT | | 06/02/80 | S | L | | | 1,000 | $3.56 | | |
| DIRECT | | 06/03/80 | S | A | | | 1,000 | $3.56 | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $3.56 | | |
| DIRECT | | 06/04/80 | S | L | | | 1,000 | $3.56 | | |
| DIRECT | | 06/04/80 | S | A | | | 1,000 | $3.56 | | |
| DIRECT | | 06/05/80 | S | A | | | 1,000 | $3.88 | | |
| DIRECT | | 06/05/80 | S | L | | | 1,000 | $3.88 | | |
| DIRECT | | 06/06/80 | S | A | | | 5,000 | $4.11 | | |
| DIRECT | | 06/06/80 | S | L | | | 5,000 | $4.11 | | |
| DIRECT | | 06/09/80 | S | A | | | 4,000 | $4.19 | | |
| DIRECT | | 06/09/80 | S | L | | | 10,700 | $4.19 | | |
| DIRECT | | 06/10/80 | S | A | | | 2,700 | $4.19 | | |
| DIRECT | | 06/10/80 | S | L | | | 2,700 | $4.19 | | |
| DIRECT | | 06/17/80 | S | L | | | 7,300 | $4.06 | | |
| DIRECT | | 06/17/80 | S | A | | | 7,300 | $4.06 | | |
| DIRECT | | 06/30/80 | S | A | | | 1,000 | $4.25 | 1,541,949 | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $4.25 | 1,638,720 | |
| LANDE NEIL B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,000 | |
| IND MKT MKR | | 06/30/80 | P | L | 3,175 | $4.00 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 8,700 | $4.38 | 1,149 | |
| MOOG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBRECHT RICHARD A | CO | | | | | | | | | |
| DIRECT | | 04/01/80 | H | L | | | 55 | | | |
| DIRECT | | 04/21/80 | P | L | 55 | $14.75 | | | 813 | |
| INDIRECT | | 07/01/80 | | | | | | | 11,143 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MORAN BROS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANES JULIANA | O | | | | | | | | | |
| DIRECT | | 02/28/80 | | L | | | | | 172 | |
| INDIRECT | | 02/28/80 | J | L | 50 | $26.00 | | | 178 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN R MANNING JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 200 | $48.00 | | | 1,200 | |
| MORGAN GUARANTY TRUST CON OF NY | T | | | | | | | | | |
| DIRECT | | 06/01/80 | U | | | | 500 | | | |
| DIRECT | | 06/03/80 | P | | 100 | $46.63 | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,700 | $49.25 | 226,209 | |
| DIRECT | | 06/13/80 | S | | | | 1,700 | $49.25 | 226,209 | |
| MORGANS RESTAURANTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DODSON GERALD N | C | | | | | | | | | |
| DIRECT | | 02/20/80 | P | L | 500 | $1.38 | | | | |
| DIRECT | | 02/25/80 | P | L | 1,000 | $1.38 | | | | |
| DIRECT | | 02/28/80 | P | L | 1,500 | $1.38 | | | 4,500 | |
| MORRISON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/31/80 | | | | | | | 19,637 | |
| DIRECT | | 07/31/80 | | | | | | | 19,637 | |
| INDIRECT | | 05/31/80 | | | | | | | 8,826 | |
| INDIRECT | | 07/31/80 | | | | | | | 8,826 | |
| MARKET MAKER | | 05/31/80 | S | | | | 3,691 | $10.73 | 13,372 | |
| MARKET MAKER | | 05/31/80 | P | | 2,972 | $10.45 | | | 13,372 | |
| IND MKT MKR | | 07/31/80 | P | | 28,191 | $12.61 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 29,342 | $12.33 | 12,557 | |
| ROUGHTON WILLIAM A | O | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 8,392 | $6.15 | | | 32,646 | |
| INDIRECT | | 06/20/80 | | L | | | | | 1,350 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG EUGENE M | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 3,234 | $24.38 | 19,898 | |
| BAKER CLIFTON E | C | | | | | | | | | Y |
| DIRECT | | 07/17/80 | S | | | | 2,000 | $31.52 | 10,994 | |
| MORTON SHOE COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREMNER HERBERT | CO | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 2,400 | $3.07 | | |
| DIRECT | | 05/21/80 | S | L | | | 3,100 | $3.00 | | |
| DIRECT | | 05/22/80 | S | L | | | 3,000 | $3.00 | | |
| DIRECT | | 05/28/80 | S | L | | | 75 | $2.88 | | |
| DIRECT | | 06/24/80 | S | L | | | 2,509 | $3.00 | | |
| MOTOROLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARSON R LAVANCE | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 1 | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 100 | $46.50 | | |
| DIRECT | | 05/08/80 | T | L | | | | | | |
| DIRECT | | 06/04/80 | T | L | | | | | 270 | |
| SCOTT WALTER B | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 1,000 | $36.25 | | | 23,955 | |
| INDIRECT | | 07/25/80 | H | | | | 500 | | | |
| THOMPSON CHARLES EDWARD | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 300 | $48.25 | | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| DIRECT | | 07/11/80 | K | | | | 24,500 | $23.25 | | |
| INDIRECT | | 07/11/80 | K | | | | 9,500 | $23.25 | | |
| INDIRECT | | 07/11/80 | J | | 40,200 | $23.31 | | | | |
| INDIRECT | | 07/29/80 | P | | 400 | $24.12 | | | 206,682 | |
| PAMPLIN ROBERT B JR | B | | | | | | | | | |
| INDIRECT | | 07/11/80 | J | | 40,200 | $23.31 | | | | |
| INDIRECT | | 07/11/80 | K | | | | 5,200 | $23.25 | | |
| INDIRECT | | 07/11/80 | K | | | | 2,600 | $23.25 | | |
| INDIRECT | | 07/28/80 | P | | 200 | $25.25 | | | | |
| INDIRECT | | 07/29/80 | P | | 200 | $23.00 | | | 206,282 | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/11/80 | J | | 40,200 | $23.31 | | | | |
| DIRECT | | 07/29/80 | P | | 400 | $24.12 | | | 206,682 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSE DAVID N | O | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 102 | $38.75 | 42 | |
| INDIRECT | | 07/10/80 | | | | | | | 522 | |
| MOVIE STAR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Broker/Dealer | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HERMAN MILTON | OD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 100 | $9.25 | | |
| DIRECT | | 06/24/80 | S | L | | | 100 | $9.25 | 349,104 | |
| INDIRECT | | 06/24/80 | | L | | | | | 600 | |
| MULTI TEX PRODS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| RUBINSTEIN & CO BUILDING | B | | | | | | | | | |
| DIRECT | | 03/17/80 | 3 | A | | | | | 28,298,400 | |
| MULTIBANK FINL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GOSMAN ABRAHAM C | B | | | | | | | | | |
| DIRECT | | 06/17/80 | P | | 544 | $16.50 | | | 318,854 | |
| DIRECT | | 07/28/80 | P | | 1,116 | $19.50 | | | 319,970 | |
| MULTIMEDIA INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BARHYTE DONALD J | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 12,451 | |
| INDIRECT | | 07/21/80 | T | | 3,000 | $1.00 | | | 3,000 | |
| BARTLETT WALTER E | OD | | | | | | | | | |
| DIRECT | | 07/03/80 | X | | 675 | $8.89 | | | 5,625 | |
| INDIRECT | | 07/21/80 | T | | 3,000 | | | | 3,000 | |
| JOLLEY JAMES E | D | | | | | | | | | V |
| DIRECT | | 07/21/80 | | | | | | | 159,874 | |
| INDIRECT | | 07/21/80 | T | | 1,500 | | | | 14,820 | |
| WEARN WILSON C | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 54,205 | |
| INDIRECT | | 07/21/80 | T | | 7,500 | | | | 15,068 | |
| MURPHY G C CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 9 | $14.51 | | | 72 | |
| MURRAY OHIO MFG CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDERSON JOHN N | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 200 | | | | 7,927 | |
| BENDER MURRAY H | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 123 | | | | 3,012 | |
| INDIRECT | | 07/11/80 | | | | | | | 180 | |
| BROOKS LOVIC ALTON JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 9 | | | | 1,537 | |
| CHAMBLEE PAUL R | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 147 | | | | 384 | |
| CHRISMAN BEN H | O | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 61 | | | | 1,518 | |
| COUGHLIN JAMES F | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 137 | | | | 4,034 | |
| DUNCAN JOHN L | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 132 | | | | 315 | |
| FLESHER ROBERT A | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 293 | | | | 22,209 | |
| GOSS CHARLES E | O | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 159 | | | | 1,598 | |
| HANNON W H | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 417 | | | | 47,534 | |
| INDIRECT | | 07/11/80 | | | | | | | 42,072 | |
| HASH ROBERT G | O | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 150 | | | | 1,474 | |
| SMOTHERMAN G CROMER | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 234 | | | | 8,695 | |
| MUTUAL OMAHA INT SHS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DELICH JOHN M | AF | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 3 | | | | 102 | |
| ERICKSON JAMES PAUL | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 14 | | | | 502 | |
| SKLTT VESTOR JOSEPH | AF | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 8 | | | | 301 | |
| MUTZ CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MUTZ HAROLD L | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | S | A | | | 382 | $4.50 | 62,299 | |
| DIRECT | | 07/15/80 | D | | 3,114 | | | | | |
| DIRECT | | 07/30/80 | H | | | | 5,500 | $5.50 | | |
| INDIRECT | | 04/25/80 | S | A | | | 500 | $4.50 | 3,510 | |
| PETERSON JOHN O | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 4,680 | |
| INDIRECT | | 06/30/80 | | L | | | | | 29,348 | |
| ING MKT MKR | | 06/30/80 | P | L | 7,895 | $4.38 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 7,14 | $4.71 | 3,027 | |
| MYERS L E CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| TODD HARRY W | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 10,000 | $7.63 | | | 13,500 | |
| INDIRECT | | 07/31/80 | | | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or Transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MYLAN LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACIANO RICHARD A | O | | | | | | | | | |
| DIRECT | | 06/09/80 | S | A | | | 1,800 | $9.25 | 18,432 | |
| HARTMAN WARREN MAXWELL | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,500 | $10.00 | 8,125 | |
| NCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEVELAND JOSEPH H | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 700 | $25.50 | | |
| DIRECT | | 08/02/80 | S | | | | 2,414 | $25.19 | 819 | |
| NCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHARDT WILLIAM H | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 34 | | | | 2,611 | |
| INDIRECT | | 06/27/80 | T | L | 55 | | | | 4,224 | |
| BEERY BRUCE A | E | | | | | | | | | |
| DIRECT | | 07/03/80 | H | A | | | 200 | | | |
| DIRECT | | 07/03/80 | H | | | | 200 | | 576 | |
| DIRECT | | 07/17/80 | S | A | | | 576 | $12.43 | | |
| KEMP FRANCIS BOLLING | O | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 105 | | | | 8,930 | |
| DIRECT | | 07/29/80 | X | | 150 | $10.50 | | | 9,080,321 | |
| WOOLLCOTT JAMES WILSON GIBBON | D | | | | | | | | | |
| DIRECT | | 07/10/80 | | A | | | | | 54,874 | |
| INDIRECT | | 06/17/80 | S | A | | | 7,000 | $14.88 | 12,264 | |
| INDIRECT | | 07/10/80 | S | A | | | 250 | $15.50 | 12,014 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAMBO JAMES E | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,500 | $70.37 | 6,753 | |
| INDIRECT | | 07/11/80 | S | | | | 1,000 | $61.37 | | |
| NFC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TROUBH RAYMOND S | D | | | | | | | | | |
| DIRECT | | 1928 | S | | | | 1,000 | $16.82 | | |
| DIRECT | | 07/18/30 | S | L | | | 1,000 | $20.63 | | |
| DIRECT | | 06/17/80 | S | L | | | 400 | $15.38 | | |
| DIRECT | | 06/18/80 | S | L | | | 300 | $15.25 | | |
| DIRECT | | 06/24/80 | S | L | | | 600 | $15.63 | | |
| DIRECT | | 06/30/80 | S | L | | | 1,200 | $15.88 | 12,000 | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $17.63 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $21.50 | 8,000 | |
| NLT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON NEIL M | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 3 | | | | 670 | |
| INDIRECT | | 06/30/80 | T | L | 238 | | | | 857 | |
| BURNS WILLIAM JAMES | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 126 | | | | 3,043 | |
| CRAIG C A SECOND | D | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 410,240 | |
| INDIRECT | | 07/28/80 | B | | 333 | | | | 12,909 | |
| CRAWFORD ERIC CHESTER JR | SH | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 35 | | | | 156 | |
| ELLIS EDWARD H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 94 | | | | 428 | |
| FLEMING SAM M | D | | | | | | | | | |
| DIRECT | | 05/07/80 | S | LI | | | 2,620 | | 79,660 | |
| INDIRECT | | 05/07/80 | | L | | | | | 474 | |
| HANDLY JOSEPH F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 8 | |
| INDIRECT | | 06/30/80 | T | L | 99 | | | | 3,995 | |
| HART RICHARD BANNER | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 1,380 | |
| JOYCE HARRY A J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 48 | | | | 34,460 | |
| INDIRECT | | 06/30/80 | | L | | | | | 36,150 | |
| ROBINSON WALTER M JR | OD | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 397 | | | | 13,599 | |
| INDIRECT | | 06/30/80 | | L | | | | | 317,723 | |
| INDIRECT | | 06/30/80 | T | L | 397 | | | | 320,451 | |
| STRICKERT ROLAND RUDOLF | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 192 | | | | 4,672 | |
| TIPTON JOHN HOWARD JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 342 | | | | 7,154 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,018 | |
| TUCK JAMES RICHARD | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 48 | | | | 463 | |
| WAGNER RUSSELL LEE | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 715 | | | | 5,044 | |
| DIRECT | | 06/30/80 | T | L | 715 | | | | 8,078 | |
| INDIRECT | | 06/30/80 | | L | | | | | 10 | |
| NM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERTZ ORVILLE R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 252 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. (number) or Institution | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/20/80 | P | L | 1,500 | $41.63 | | | | |
| INDIRECT | | 06/27/80 | P | L | 300 | $41.75 | | | | |
| INDIRECT | | 06/30/80 | P | L | 622 | $41.63 | | | 2,947 | |
| NUS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ADDENBROCK WILLIAM J | D | | | | | | | | | |
| INDIRECT | | 04/03/80 | U | L | | | 750 | | | |
| INDIRECT | | 04/15/80 | U | L | | | 279 | | | |
| BITTINGER DONALD S | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 900 | | | |
| CAMPBELL KENNETH H | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 5,200 | | | |
| COUCHMAN DONALD L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 4,046 | | | |
| DIRECT | | 04/15/80 | H | L | | | 1,450 | | | |
| DINUNNO JOSEPH J | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 600 | $28.00 | | |
| DUVALL FRANCIS C | C | | | | | | | | | |
| DIRECT | | 04/15/80 | S | LI | | | 850 | | | |
| EDMONSON LOWELL R | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 440 | | | |
| GOLDMAN MORTON I | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 5,205 | | | |
| GOLDSTEIN PAUL | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 200 | | | |
| HOLLOWAY JAMES J | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 3,910 | | | |
| HONEYWELL A P | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 440 | | | |
| JONES CHARLES F | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 6,800 | | | |
| KNAPP SHERMAN R | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 100 | | | |
| LOVE LEO R | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 800 | | | |
| MCLEOD N BARRIE | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 9,272 | | | |
| MCMAHON ROBERT J | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 1,520 | | | |
| MORGAN PAUL V | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 1,930 | | | |
| RENEHAN JOHN L | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | A | | | 529 | | | |
| SALTARELLI EUGENE A | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 300 | | | |
| STONE JOHN T | C | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 240 | | | |
| TATLOW RICHARD H | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 2,465 | | | |
| WITTER WILLIAM D | D | | | | | | | | | |
| DIRECT | | 04/15/80 | U | L | | | 20,724 | | | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | | 41 | | | | 14,581 | |
| DIRECT | | 07/02/80 | P | | 41 | $24.50 | | | | |
| DIRECT | | 07/10/80 | P | | 249 | $24.50 | | | 15,422 | |
| INDIRECT | | 07/10/80 | | | | | | | 1,449 | |
| TOBIN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | A | | | 129 | $22.50 | 724 | |
| DIRECT | | 06/16/80 | S | A | | | 200 | $23.38 | 524 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE DONALD G | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 200 | $38.00 | 2,400 | |
| INDIRECT | | 06/18/80 | U | L | | | 500 | | 4,886 | |
| EDDY RODERICK E | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 1,800 | $39.00 | | |
| PROPORTIONATE INTEREST | | 07/08/80 | S | | | | 100 | $39.00 | 3,574 | |
| FRISQUE ALVIN J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 200 | $40.25 | | |
| INDIRECT | | 07/31/80 | | | | | | | 2,420 | |
| LATOZA CHARLES A | C | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 100 | $38.00 | 404 | |
| INDIRECT | | 06/19/80 | S | L | | | 100 | $38.00 | 4,837 | |
| WOOD ROY E | C | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 3,000 | $33.88 | | |
| INDIRECT | | 05/29/80 | | L | | | | | 2,061 | |
| NANTUCKET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTY DAVID AND LIBBY CHARITABLE | B | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 125,250 | |
| GOLD DONALD P | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 150,050 | |
| GOLD GEORGE J | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 260,325 | |
| HAINES ALEX | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 76,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bankruptcy | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| KURLAN NORMAN | C | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 6,250 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAVER HAROLD S | C | | | | | | | | | |
| DIRECT | | 10/04/79 | S | IA | | | 700 | $9.58 | | |
| DIRECT | | 04/05/80 | X | A | 1,800 | $3.63 | | | 1,800 | |
| NARRAGANSETT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBISON JAMES E | CB | | | | | | | | | |
| DIRECT | | 03/24/80 | K | L | | | 1,000 | $21.00 | 41,350 | |
| DIRECT | | 06/17/80 | H | L | | | 250 | | 41,100 | |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $31.00 | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $31.50 | 39,100 | |
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY WILLIAM E | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 300 | $10.88 | | | 16,125 | |
| INDIRECT | | 07/15/80 | | | | | | | 1,900 | |
| NATIONAL AVIATION & TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUTNAM DONALD H | D | | | | | | | | | |
| DIRECT | | 06/13/80 | D | L | 1,218 | | | | 1,625 | |
| DIRECT | | 07/09/80 | P | | 28 | $8.65 | | | 1,653 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULD JACK P | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | L | 113 | $30.85 | | | 113 | |
| DIRECT | | 06/13/80 | D | L | 340 | | | | 454 | |
| DIRECT | | 07/09/80 | T | | 8 | | | | 462 | |
| KRATZ DAVID W | B | | | | | | | | | |
| DIRECT | | 07/17/80 | H | | | | 600 | | 94,950 | |
| INDIRECT | | 07/01/80 | S | | | | 790 | $ .10 | | |
| INDIRECT | | 07/07/80 | P | | 231 | $9.50 | | | 215,092 | |
| INDIRECT | | 07/17/80 | | | | | | | 3,260 | |
| NATIONAL BANCSHARES CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVIGAEL LESTER | D | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | | | | | | 9,645 | |
| MCNEW CHARLES S THIRD | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 157 | $35.00 | 3,047 | |
| INDIRECT | | 06/12/80 | U | L | | | 1,358 | | 3,032 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERSON LEONARD C | D | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 1,000 | $9.81 | | | 3,020 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBETT W STURGIS | C | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 647 | $13.18 | | | 1,200 | |
| INDIRECT | | 07/21/80 | | | | | | | 103 | |
| LIDDELL JAMES W | D | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 1,000 | $18.00 | | | 2,280 | |
| ROBERTSON ROBERT C JR | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 500 | $113.18 | | | 7,464 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MDA INC | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 1,100 | $14.75 | | | | |
| DIRECT | | 07/02/80 | P | | 800 | $14.87 | | | | |
| DIRECT | | 07/03/80 | P | | 800 | $15.13 | | | | |
| DIRECT | | 07/07/80 | P | | 6,300 | $15.13 | | | | |
| DIRECT | | 07/08/80 | P | | 7,000 | $15.13 | | | | |
| DIRECT | | 07/09/80 | P | | 700 | $15.00 | | | | |
| DIRECT | | 07/15/80 | K | | | | 130,000 | $13.10 | 170,000 | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | | 1,100 | $14.75 | | | | |
| INDIRECT | | 07/02/80 | P | | 800 | $14.88 | | | | |
| INDIRECT | | 07/03/80 | P | | 800 | $15.13 | | | | |
| INDIRECT | | 07/07/80 | P | | 6,300 | $15.13 | | | | |
| INDIRECT | | 07/08/80 | P | | 7,000 | $15.13 | | | | |
| INDIRECT | | 07/09/80 | P | | 700 | $15.00 | | | | |
| INDIRECT | | 07/10/80 | P | | 500 | $14.88 | | | | |
| INDIRECT | | 07/14/80 | P | | 700 | $15.00 | | | | |
| INDIRECT | | 07/15/80 | P | | 400 | $14.82 | | | | |
| INDIRECT | | 07/16/80 | P | | 3,100 | $14.82 | | | | |
| INDIRECT | | 07/17/80 | P | | 1,100 | $14.85 | | | | |
| INDIRECT | | 07/18/80 | P | | 500 | $14.75 | | | | |
| INDIRECT | | 07/21/80 | P | | 1,100 | $14.88 | | | | |
| INDIRECT | | 07/22/80 | P | | 2,600 | $14.88 | | | | |
| INDIRECT | | 07/23/80 | P | | 800 | $14.88 | | | | |
| INDIRECT | | 07/24/80 | P | | 800 | $14.88 | | | | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. conditional or boilerplate | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/25/80 | P | | 10,000 | $15.00 | | | | |
| INDIRECT | | 07/28/80 | P | | 400 | $14.75 | | | | |
| INDIRECT | | 07/29/80 | P | | 300 | $14.75 | | | | |
| INDIRECT | | 07/30/80 | P | | 1,400 | $14.75 | | | | |
| INDIRECT | | 07/31/80 | P | | 1,500 | $14.82 | | | 326,200 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| O CALLAGHAN JACK | D | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 10,000 | $3.00 | | | 10,000 | |
| YOUNG JACK S | D | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 7,500 | $2.00 | | | 85,410 | |
| DIRECT | | 06/17/80 | H | L | | | 5,000 | | 80,410 | |
| INDIRECT | | 06/17/80 | G | L | 5,000 | | | | 7,000 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORGENSEN ALFRED H | D | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | | | | | | 23,316 | |
| RAUCH HENRY L | C | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 1,000 | $18.50 | 9,261 | |
| ROOTES HAROLD JACK | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 1,000 | $ .18 | 3,658 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNOS JOHN EDWARD | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 8,306 | |
| INDIRECT | | 06/30/80 | T | L | 6 | | | | 431 | |
| INDIRECT | | 07/22/80 | T | | 93 | | | | 5,597 | |
| CONWAY JOSEPH G | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,563 | |
| INDIRECT | | 06/30/80 | P | LI | 54 | | | | 3,700 | |
| FISHER CHARLES T THIRD | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 7,075 | |
| INDIRECT | | 06/30/80 | T | L | 48 | | | | 17,790 | |
| LINTON RODNEY C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,226 | |
| INDIRECT | | 06/30/80 | T | L | 25 | | | | 1,084 | |
| MELLEMA JULIUS FRANKLIN | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 42 | | | | 2,259 | |
| INDIRECT | | 07/01/80 | T | | 16 | | | | 1,132 | |
| SURDAM ROBERT MCCLELLAN | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 14,387 | |
| INDIRECT | | 06/30/80 | T | L | 23 | | | | 2,522 | |
| NATIONAL EC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAFFE LEONARD WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 1,000 | $13.00 | | | 6,830 | |
| ROSENBLATT JULES | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 968 | $4.75 | | | 968 | |
| SEGAL HAROLD | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 500 | $ .11 | 4,999 | |
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN PHILIP C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 95 | | | | 547 | |
| BROWN JOHN MARTIN | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 232 | | | | 1,680 | |
| DIVALERIO RICHARD MICHAEL | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 130 | | | | 438 | |
| KENNEDY BERNARD J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 222 | |
| INDIRECT | | 10/19/79 | T | L | 18 | | | | | |
| INDIRECT | | 01/24/80 | T | L | 18 | | | | | |
| INDIRECT | | 04/15/80 | T | L | 22 | | | | | |
| INDIRECT | | 04/30/80 | U | L | | | 816 | | | |
| INDIRECT | | 06/30/80 | T | L | 165 | | | | 816 | |
| REIF LOUIS R | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 366 | | | | 710 | |
| INDIRECT | | 06/30/80 | | | | | | | 968 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCIFRES ROBERT E | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 146 | | | | 9,752 | |
| SWANSON AXEL H III | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 9 | | | | | |
| DIRECT | | 07/08/80 | H | | | | 94 | | 498 | |
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PGA INC | B | | | | | | | | | |
| INDIRECT | | 04/03/80 | P | L | 1,200 | $5.25 | | | | |
| INDIRECT | | 06/20/80 | P | L | 2,000 | $4.75 | | | 1,615,015 | |
| NATIONAL LAMPOON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOGEL LEONARD | CB | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 3,000 | $7.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, amended in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/27/80 | S | L | | | 1,000 | $6.25 | 164,568 | |
| DIRECT | | 07/11/80 | S | | | | 2,000 | $5.62 | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $6.00 | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $6.25 | 158,568 | |
| INDIRECT | | 07/16/80 | | | | | | | 26,500 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFEELEY TIMOTHY I | D | | | | | | | | | Y |
| DIRECT | | 06/02/80 | X | L | 1,875 | $10.07 | | | 1,968 | |
| SCHUPAK EUGENE | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $32.00 | | |
| DIRECT | | 07/11/80 | S | | | | 4,000 | $32.75 | | |
| DIRECT | | 07/14/80 | S | | | | 2,800 | $33.75 | 53,431 | |
| INDIRECT | | 07/11/80 | S | | | | 2,000 | $33.00 | | |
| INDIRECT | | 07/14/80 | S | | | | 1,500 | $34.00 | 6,781 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDROSIAN JOHN C | CD | | | | | | | | | Y |
| DIRECT | | 04/08/80 | S | A | | | 4,000 | $29.25 | 109,459 | |
| CE WETTER PETER | CD | | | | | | | | | Y |
| DIRECT | | 07/27/80 | S | | | | 1,100 | $440.09 | 15,400 | |
| NATIONAL MINE SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENLY F CORNING JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 1,000 | $12.00 | | | 1,000 | |
| DIRECT | | 06/02/80 | 3 | | | | | | 1,000 | |
| NATIONAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTLING DALE J | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 10,000 | $3.25 | 64,414 | |
| INDIRECT | | 03/28/80 | | L | | | | | 1,200 | |
| BORCHARDT WERNER S | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 15,000 | $3.25 | 70,000 | |
| LAZAR SEYMOUR | D | | | | | | | | | |
| DIRECT | | 03/28/80 | S | L | | | 10,000 | $3.25 | 30,000 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDAMON CHARLES J | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 2,000 | $3.25 | | | 9,300 | |
| DIPAGLIA RAYMOND | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 1,200 | $3.25 | | | 108,120 | |
| INDIRECT | | 07/14/80 | | | | | | | 6,000 | |
| NATIONAL RY UTILIZATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REES JOHN H | CD | | | | | | | | | |
| DIRECT | | 04/30/79 | 3 | | | | | | 208,161 | |
| INDIRECT | | 04/30/79 | 3 | | | | | | 166,979 | |
| NATIONAL SECS & RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIES GEORGE E | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | U | L | | | 712 | | 12,884 | |
| INDIRECT | | 06/02/80 | | L | | | | | 6,312 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIALEK FRED B | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 500 | $19.25 | | |
| DIRECT | | 04/22/80 | H | L | | | 150 | | 89,500 | |
| FINCH JOHN R | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | S | | | | 4,000 | $25.88 | 15,800 | |
| SPRAGUE PETER J | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 4,000 | $21.00 | | |
| DIRECT | | 06/12/80 | S | L | | | 4,000 | $20.75 | | |
| DIRECT | | 06/26/80 | S | L | | | 4,000 | $23.50 | 98,821 | |
| INDIRECT | | 07/01/80 | | | | | | | 97,977 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 19,143 | |
| INDIRECT | | 07/31/80 | | | | | | | 1,004 | |
| IND MKT MKR | | 05/30/80 | P | A | 19,070 | $3.33 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 20,668 | $3.61 | 9,762 | |
| IND MKT MKR | | 05/31/80 | P | | 19,070 | $3.33 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 20,868 | $3.61 | 9,762 | |
| IND MKT MKR | | 07/31/80 | P | | 949 | $4.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,218 | $4.40 | 5,628 | |
| NATIONAL STD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARCE THOMAS H | D | | | | | | | | | |
| INDIRECT | | 07/24/80 | S | | | | 400 | $14.75 | | |
| INDIRECT | | 07/25/80 | S | | | | 600 | $14.62 | 29,064 | |
| NATIONAL STUDENT MARKETING CORP DEL | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, coupled with transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| COTTRELL JOSEPH J | CB | | | | | | | | | |
| DIRECT | | 02/28/77 | T | L | 17,200 | | | | 419,039 | |
| DIRECT | | 12/27/79 | H | A | | | 16,997 | | 402,042 | |
| INDIRECT | | 07/01/80 | | A | | | | | 171,531 | |
| NATOMAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BADGETT THOMAS BROWN SR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | | L | | | | | 494,703 | |
| INDIRECT | | 06/02/80 | S | L | | | 2,100 | $ .13 | | |
| INDIRECT | | 06/03/80 | S | L | | | 24,800 | $43.13 | | |
| INDIRECT | | 06/04/80 | S | L | | | 34,850 | $43.28 | 101,850 | |
| NAUTILUS FD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIERCE ERIC | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 400 | $15.75 | | | 600 | |
| SPILLANE RICHARD A JR | C | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 100 | $15.75 | | | 100 | |
| NELSON L B CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALSEY KRISTINE T | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 332 | $8.32 | 57 | |
| NELSON L B | H | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 300 | $ .06 | | |
| DIRECT | | 06/09/80 | S | L | | | 9,400 | $ .06 | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $ .06 | | |
| DIRECT | | 06/11/80 | S | L | | | 3,300 | $ .06 | | |
| DIRECT | | 06/12/80 | S | L | | | 800 | $ .06 | | |
| DIRECT | | 06/26/80 | S | L | | | 2,500 | $ .07 | 481,689 | |
| DIRECT | | 07/02/80 | S | | | | 6,000 | $7.50 | | |
| DIRECT | | 07/07/80 | S | | | | 900 | $7.50 | | |
| DIRECT | | 07/09/80 | S | | | | 8,000 | $7.82 | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $7.25 | | |
| DIRECT | | 07/16/80 | S | | | | 1,200 | $7.50 | | |
| DIRECT | | 07/17/80 | S | | | | 6,000 | $7.75 | | |
| DIRECT | | 07/18/80 | S | | | | 2,500 | $8.00 | | |
| DIRECT | | 07/22/80 | P | | 6,000 | $8.87 | | | | |
| DIRECT | | 07/29/80 | P | | 1,800 | $8.25 | | | 448,589 | |
| INDIRECT | | 07/29/80 | | | | | | | 27,610 | |
| NECTEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSENTHAL ROBERT D | B | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,500 | $ .75 | 58,087 | |
| NETWORK ONE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDERS GRADY A | CB | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 10,000 | $1.13 | | |
| DIRECT | | 06/18/80 | S | L | | | 3,000 | $1.13 | | |
| DIRECT | | 06/26/80 | S | L | | | 10,000 | $1.00 | | |
| DIRECT | | 06/27/80 | S | L | | | 20,000 | $ .75 | | |
| DIRECT | | 07/01/80 | S | | | | 5,000 | $1.00 | | |
| DIRECT | | 07/02/80 | S | | | | 9,000 | $1.13 | 1,422,000 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| AKER GEORGE E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 145 | | | | | |
| COCKLE JOHN R | C | | | | | | | | | |
| DIRECT | | 06/29/79 | Z | A | 1,275 | | | | | |
| DIRECT | | 02/20/80 | X | A | 750 | $6.16 | | | 4,575 | |
| GUYTON PRISCILLA L | B | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 22,650 | |
| DIRECT | | 07/07/80 | P | | 100 | $1,050.00 | | | 22,750 | |
| INDIRECT | | 07/07/80 | | | | | | | 761,125 | |
| LAMB EDWARD D | B | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 58,003 | |
| INDIRECT | | 06/03/80 | P | L | 100 | $1,075.00 | | | | |
| INDIRECT | | 06/13/80 | P | L | 100 | $1,025.00 | | | 788,296 | |
| INDIRECT | | 07/31/80 | | | | | | | 477,449 | |
| INDIRECT | | 07/31/80 | | | | | | | 525,470 | |
| READ LYNWOOD M | D | | | | | | | | | |
| DIRECT | | 06/01/80 | P | | 104 | $9.62 | | | 1,844 | |
| NEVADA PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIBBS JOHN C | C | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 5,000 | $23.29 | 25,061 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOK JOAN T | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 17 | | | | 623 | |
| KASLOW JOHN F | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 4 | | | | 149 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER HAROLD T | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 35 | $28.50 | | | 435 | |
| NEW JERSEY NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REARDON PHILIP H | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 23 | $15.88 | | | 191 | |
| NEW JERSEY RLTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON NOEL | C | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 8,840 | $ .75 | | | 91,923 | |
| INDIRECT | | 07/18/80 | | | | | | | 10,702 | |
| NEW MEXICO BANQUEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTE EDWARD TROLTMAN | D | | | | | | | | | |
| INDIRECT | | 05/07/80 | P | A | 2,000 | $29.00 | | | | |
| INDIRECT | | 05/19/80 | P | A | 1,451 | $29.00 | | | 32,765 | |
| INDIRECT | | 07/28/80 | P | | 550 | $29.00 | | | 33,315 | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAECHTER A J JR | D | | | | | | | | | |
| DIRECT | | 02/29/80 | J | L | 249 | $17.75 | | | 2,949 | |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARRACH CALIN WARD | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 34 | $15.50 | | | 522 | |
| EVERETT L THEODORE | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 173 | | | | 1,942 | |
| FELO MATTHEW FRANCIS JR | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 26 | $15.50 | | | 154 | |
| FORREST EARL E | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 44 | | | | 483 | |
| HIX DOLORES R | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 9 | $15.50 | | | 198 | |
| KINTIGH ALLEN ELLIS | C | | | | | | | | | |
| DIRECT | | 03/28/80 | U | L | | | 100 | | | |
| DIRECT | | 07/16/80 | T | | 22 | | | | 201 | |
| MACKENZIE ROBERT B | C | | | | | | | | | |
| DIRECT | | 07/30/80 | T | | 130 | | | | 1,012 | |
| PAGE RICHARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 21 | $15.50 | | | 97 | |
| PERINE RAYMOND A | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 78 | $15.50 | | | 485 | |
| RAY MICHAEL JON | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 30 | | | | 172 | |
| RIDER BERNARD MYRON | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 51 | | | | 1,686 | |
| DIRECT | | 05/15/80 | T | L | 49 | | | | 1,735 | |
| DIRECT | | 07/16/80 | T | | 147 | | | | 1,882 | |
| SCOTT JOHN D | O | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 18 | | | | 204 | |
| WALKER WILLIAM PRESTON | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 39 | | | | | |
| DIRECT | | 05/15/80 | T | L | 37 | | | | | |
| DIRECT | | 07/16/80 | T | | 86 | | | | 1,393 | |
| WATERS EUGENE P | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 22 | $15.50 | | | 836 | |
| INDIRECT | | 07/16/80 | | | | | | | 526 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RIGGS JOSEPH A JR | O | | | | | | | | | Y |
| DIRECT | | 04/11/80 | S | A | | | 200 | $19.63 | | |
| DIRECT | | 04/14/80 | S | A | | | 400 | $19.13 | | |
| DIRECT | | 04/18/80 | S | A | | | 1,500 | $19.00 | 659 | |
| NEW YORKER MAGAZINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESSINGER PHILIP | B | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 1 | $90.00 | | | 14,228 | |
| INDIRECT | | 07/17/80 | U | | | | 753 | | 4,915 | |
| NEWELL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENS HAROLD A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 500 | $10.00 | | | 500 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYCE ROBERT P | O | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,833 | $42.75 | 1,000 | |
| BURT WAYNE H | OD | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 2,000 | $26.06 | | | 3,217 | |
| FONTAINE EDWARD P | O | | | | | | | | | |
| DIRECT | | 07/13/80 | Q | L | | | 9,000 | $42.62 | 1,000 | |
| WALSH PHILIP C | SH | | | | | | | | | |
| DIRECT | | 03/10/80 | S | A | | | 2,000 | $40.90 | 3,936 | |
| INDIRECT | | 01/23/80 | U | A | | | 2 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 3,000 | $6.44 | | | 5,650 | |
| IND MKT MKR | | 06/26/80 | P | L | 11,985 | $5.30 | | | | |
| IND MKT MKR | | 06/26/80 | S | L | | | 5,200 | $5.39 | 11,631 | |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| BALDRIDGE JOHN W | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | L | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $11.50 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $13.38 | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $14.50 | 20,000 | |
| BAUMGARTNER GUILLERMO | O | | | | | | | | | |
| DIRECT | | 02/10/75 | J | A | 2,400 | $1.50 | | | | |
| DIRECT | | 02/08/78 | J | A | 2,000 | $1.76 | | | | |
| DIRECT | | 03/08/78 | X | A | 2,000 | $2.50 | | | | |
| DIRECT | | 09/15/78 | S | A | | | 2,000 | $27.13 | 4,400 | |
| DIRECT | | 06/05/80 | | L | | | | | | |
| NIAGARA FRONTIER SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CINICELI JOHN S | C | | | | | | | | | |
| DIRECT | | 06/28/80 | U | L | | | 500 | | 5,800 | |
| NIAGARA MOHAWK PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JAMES J | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 1,822 | $13.63 | | |
| INDIRECT | | 1979 | B | A | 667 | | | | 2,376 | |
| NICKLOS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER WINIFRED NICKLOS | D | | | | | | | | | |
| DIRECT | | 05/19/80 | U | L | | | 36,493 | | 383,962 | |
| INDIRECT | | 05/19/80 | | L | | | | | 46,493 | |
| CUNNINGHAM TOM M | OD | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 253,028 | |
| INDIRECT | | 04/14/80 | 3 | | | | | | 7,625 | |
| GRIGGS W GARNEY | D | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 1,800 | |
| INDIRECT | | 04/14/80 | 3 | | | | | | 17,500 | |
| NICKLOS ELISABETH O | B | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 213,681 | |
| INDIRECT | | 04/14/80 | 3 | | | | | | 911,875 | |
| NICKLOS GORDON E | H | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 911,875 | |
| INDIRECT | | 04/14/80 | 3 | | | | | | 213,681 | |
| NICKLOS JAMES M | CO | | | | | | | | | |
| DIRECT | | 04/14/80 | 3 | | | | | | 173,095 | |
| INDIRECT | | 04/14/80 | 3 | | | | | | 204,453 | |
| NICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY K BROOKS | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 186 | | | | 1,587 | |
| LIDBETTER WARD P | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 157 | | | | 4,771 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOMLINSON NORVEL R | C | | | | | | | | | Y |
| DIRECT | | 07/03/80 | S | I | | | 4,272 | | 7,261 | |
| WILKES JACK C | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 4,584 | $47.39 | 10,000 | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAXON LEONARD H | C | | | | | | | | | |
| DIRECT | | 07/14/80 | H | | | | 1,125 | | | |
| DIRECT | | 07/29/80 | X | | 1,600 | $10.00 | | | 20,681 | |
| TAYLOR JAMES E | O | | | | | | | | | |
| DIRECT | | 06/03/80 | S | | | | 200 | $22.50 | 36,326 | |
| DIRECT | | 07/01/80 | K | | | | 2,756 | $22.75 | 36,050 | |
| THAYER ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/14/78 | 3 | A | | | | | 14,385 | |
| DIRECT | | 12/14/79 | D | A | 14,385 | | | | 28,770 | |
| DIRECT | | 06/26/80 | X | | 1,160 | $10.00 | | | 29,930 | |
| NOLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER ROBERT LEROY | H | | | | | | | | | Y |
| DIRECT | | 07/07/80 | S | | | | 1,500 | $2.88 | | |
| DIRECT | | 07/22/80 | S | | | | 2,400 | $2.88 | 3,000 | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACKEL OTTO | O | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 1,500 | $13.75 | 50,520 | |
| INDIRECT | | 06/16/80 | | L | | | | | 9,367 | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELLEY VINCENT C | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L A | 660 | $15.75 | | | 1,100 | |
| LANGE EDWARD B | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 600 | $14.00 | | |
| DIRECT | | 06/03/80 | S | L | | | 400 | $14.00 | 6,115 | |
| INDIRECT | | 06/03/80 | | L | | | | | 13,310 | |
| LICHTER LEONARD | D | | | | | | | | | |
| DIRECT | | 03/04/80 | D | L | 2,350 | | | | 25,854 | |
| DIRECT | | 06/18/80 | S | L | | | 500 | $14.25 | 25,354 | |
| INDIRECT | | 03/04/80 | D | L | 2,331 | | | | | |
| INDIRECT | | 05/28/80 | T | L | 5,125 | | | | 30,766 | |
| INDIRECT | | 06/04/80 | S | L | | | 500 | $14.00 | 5 | |
| INDIRECT | | 06/09/80 | S | L | | | 500 | $14.00 | 29,641 | |
| ROETTELE DONALD L | D | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 58,819 | |
| INDIRECT | | 05/28/80 | T | L | 5,125 | | | | 22,117 | |
| NORFOLK & WESTN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DROGAN R ALAN | O | | | | | | | | | |
| DIRECT | | 1977 | T | | 1 | | | | | |
| DIRECT | | 06/10/80 | T | L | 16 | | | | | |
| DIRECT | | 06/11/80 | U | L | | | 1 | | 1,330 | |
| INDIRECT | | 06/11/80 | | L | | | | | 335 | |
| NORLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGUINESS JAMES | CO | | | | | | | | | |
| INDIRECT | | 07/23/80 | S | | | | 2,689 | $14.53 | | |
| INDIRECT | | 07/24/80 | S | | | | 6,700 | $14.46 | | |
| INDIRECT | | 07/25/80 | S | | | | 400 | $14.50 | 4,341 | |
| NORSTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN RICHARD W | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 6,447 | $11.13 | | |
| DIRECT | | 06/30/80 | D | L | 4,201 | | | | 39,127 | |
| DIRECT | | 07/29/80 | H | | | | 282 | | 38,845 | |
| INDIRECT | | 07/29/80 | G | | 282 | | | | 25,934 | |
| COHEN SIDNEY R | H | | | | | | | | | |
| DIRECT | | 06/30/80 | D | L | 17,751 | | | | 195,275 | |
| DIRECT | | 07/16/80 | S | | | | 11,370 | $11.00 | 183,905 | |
| INDIRECT | | 06/30/80 | D | L | 7,094 | | | | 78,037 | |
| INDIRECT | | 07/08/80 | S | | | | 2,500 | $11.00 | 75,537 | |
| GENSLER SHELDON J | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 2,922 | $11.13 | 41,676 | |
| INDIRECT | | 07/25/80 | | | | | | | 14,520 | |
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG LEO | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 40,775 | |
| INDIRECT | | 06/30/80 | B | L | 338 | | | | 58,634 | |
| RICCI EDWARD W | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 112,813 | |
| INDIRECT | | 06/30/80 | T | L | 608 | | | | 115,616 | |
| NORTH AMERN BIOLOGICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAVENHIER DONALD FRANKLIN | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 500 | $2.50 | 2,800 | |
| NORTH AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITNEY JOHN KIMBALL | D | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | L | | | | | | |
| INDIRECT | | 03/19/80 | D | L | 436 | | | | | |
| INDIRECT | | 04/28/80 | U | L | | | 4 | | 15,426 | |
| NORTH AMERN PHILIPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNN R T | C | | | | | | | | | |
| DIRECT | | 07/07/80 | K | | | | 6,266 | $30.00 | | |
| INDIRECT | | 07/07/80 | K | | | | 1,200 | $30.00 | | |
| UNITED STATES PHILIPS TRUST | B | | | | | | | | | |
| DIRECT | | 06/24/80 | J | L | 11,500 | $29.00 | | | | |
| DIRECT | | 07/07/80 | J | | 10,466 | $30.00 | | | 8,144,125 | |
| NORTH AMERN RTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STREET GORDON P JR | CO | | | | | | | | | |
| DIRECT | | 04/16/80 | S | A | | | 500 | $20.25 | | |
| DIRECT | | 04/22/80 | S | A | | | 1,500 | $20.25 | 25,750 | |
| INDIRECT | | 04/22/80 | | A | | | | | 40,350 | |
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER JOEL ABRAHAM | O | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | | $1.63 | | | 19,800 | |
| INDIRECT | | 07/08/80 | | | | | | | 2,000 | |
| WIDENOR MALCOLM D | H | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 500 | $5.13 | 146,958 | |
| DIRECT | | 07/06/80 | S | | | | 500 | $5.13 | 146,458 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, coded or bracketed | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/23/80 | S | | | | 1,000 | $5.32 | 145,458 | |
| NORTH CON OILS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN DONALD FREDERIK | O | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 3,300 | $8.55 | | | 7,700 | |
| COOK BENJAMIN LINDSAY | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 2,500 | $8.55 | | | 2,500 | |
| GOODMAN NATHAN | G | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 3,300 | $8.55 | | | 9,022 | |
| KURUCZ BILL ANDY | C | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 1,700 | $8.55 | | | 1,700 | |
| LOUGH CHARLES K | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 3,300 | $8.55 | | | 12,080 | |
| NORTH WEST TEL CO WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOWLES WARREN P | D | | | | | | | | | |
| INDIRECT | | 03/25/80 | T | L | 34 | | | | 2,782 | |
| INDIRECT | | 04/30/80 | D | L | 7 | | | | 2,789 | |
| INDIRECT | | 06/30/80 | T | L | 30 | | | | 2,819 | |
| MULDER GERARD WILLIAM | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | L | 7 | | | | 8,884 | |
| DIRECT | | 07/11/80 | T | | 30 | | | | 8,914 | |
| PEEBLES ALBERT F | C | | | | | | | | | |
| DIRECT | | 04/28/80 | J | L | 1 | $17.00 | | | | |
| DIRECT | | 04/30/80 | T | L | 1 | $17.00 | | | 377 | |
| WELCH DORIS MARIE | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 1 | | | | | |
| DIRECT | | 06/30/80 | T | L | 1 | | | | 25 | |
| WELLENKOTTER HARRY W | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 18 | | | | 5,709 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOD CLYDE H | O | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 100 | $10.50 | | | 4,986 | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOSTIS JOHN P | D | | | | | | | | | |
| DIRECT | | 04/10/80 | P | L | 300 | $9.00 | | | | |
| DIRECT | | 04/16/80 | P | L | 300 | $9.00 | | | 2,496 | |
| DIRECT | | 04/17/80 | P | L | 200 | $9.00 | | | | |
| INDIRECT | | 04/10/80 | P | L | 300 | $9.00 | | | 987 | |
| NORTHEAST UTILS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP ROBERT W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 10 | | | | 175 | |
| FERLAND JAMES E | C | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 11 | $8.98 | | | 153 | |
| DIRECT | | 06/02/80 | P | L | 11 | $8.93 | | | 164 | |
| DIRECT | | 07/02/80 | P | | 10 | $9.55 | | | | |
| DIRECT | | 07/02/80 | T | | 4 | | | | 178 | |
| INDIRECT | | 07/02/80 | T | | 34 | | | | 1,216 | |
| FRANKLIN COUNTY TRUST CO | T | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 6 | | | | 2,231 | |
| LUNT DENHAM COLBY JR | T | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 1,140 | | | | 41 | |
| PAPE WILLIAM J SECOND | T | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 8 | | | | 282 | |
| RASMUSSEN NORMAN C | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 200 | $9.38 | | | 300 | |
| SWITZER DONALD C | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 5,236 | $95.50 | | | | |
| DIRECT | | 07/02/80 | D | | 68 | $95.50 | | | 2,434 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYLE HORACE P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 49 | | | | 767 | |
| INDIRECT | | 06/30/80 | | L | | | | | 145 | |
| NORTHERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMMENTORP WILLIS F | O | | | | | | | | | |
| INDIRECT | | 07/25/80 | T | | 49 | | | | 1,264 | |
| BECRAFT JOHN R | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 7,106 | |
| INDIRECT | | 07/25/80 | T | | 134 | | | | 7,151 | |
| BOBO BERNARD L | O | | | | | | | | | |
| INDIRECT | | 07/25/80 | T | | 66 | | | | 316 | |
| GARDNER DAN L | O | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 2,600 | |
| INDIRECT | | 07/25/80 | T | | 167 | | | | 6,614 | |
| HARDING JOHN M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 900 | |
| INDIRECT | | 07/25/80 | T | | 31 | | | | 672 | |
| LOCHIANO ROCCO | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 21,188 | |
| INDIRECT | | 07/25/80 | T | | 223 | | | | 9,066 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. amended or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAZANEC GEORGE L | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 10,760 | |
| INDIRECT | | 07/25/80 | T | | 101 | | | | 5,255 | |
| MCCLYMOND JAMES M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 7,500 | |
| INDIRECT | | 07/25/80 | T | | 110 | | | | 3,042 | |
| METERHENRY ROY A | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 3,700 | |
| INDIRECT | | 07/25/80 | T | | 10 | | | | 4,415 | |
| SAMPSON HERBERT M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 16,126 | |
| INDIRECT | | 07/25/80 | B | | 302 | | | | | |
| SAWTELL STEPHEN M | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 5,200 | |
| INDIRECT | | 07/25/80 | T | | 82 | | | | 5,009 | |
| SEGNAR SAMUEL F | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 20,150 | |
| INDIRECT | | 07/25/80 | T | | 367 | | | | 17,981 | |
| SEVERA GORDON L | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 24,300 | |
| INDIRECT | | 07/25/80 | T | | 185 | | | | 14,353 | |
| TEKOLSTE GALE | D | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 13,300 | |
| INDIRECT | | 07/25/80 | T | | 225 | | | | 13,746 | |
| THOMPSON WASHINGTON G | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 5,800 | |
| INDIRECT | | 07/25/80 | B | | 66 | | | | 2,593 | |
| WALLACE DEAN W | C | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 2,000 | |
| INDIRECT | | 07/25/80 | T | | 68 | | | | 1,636 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEAVERS W I | D | | | | | | | | | |
| DIRECT | | 02/28/07 | T | L | | | | | 283 | |
| INDIRECT | | 07/20/80 | T | | 1 | | | | 2 | |
| BRUSVEN ARLAND D | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 141 | |
| DIRECT | | 07/22/80 | T | | 3 | | | | 144 | |
| INDIRECT | | 06/05/80 | T | L | 1 | | | | 50 | |
| INDIRECT | | 07/08/80 | T | | 2 | | | | | |
| INDIRECT | | 07/20/80 | T | | 1 | | | | 53 | |
| DUNCANSON JR RALPH C | C | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 176 | |
| DIRECT | | 07/22/80 | T | | 4 | $253.74 | | | 180 | |
| INDIRECT | | 06/05/80 | T | L | 13 | | | | 122 | |
| INDIRECT | | 07/08/80 | T | | 12 | | | | | |
| INDIRECT | | 07/20/80 | T | | 3 | | | | 137 | |
| GILBERTS DENNIS E | C | | | | | | | | | |
| DIRECT | | 07/20/80 | | | | | | | 240 | |
| INDIRECT | | 06/05/80 | T | L | 8 | | | | 205 | |
| INDIRECT | | 07/08/80 | T | | 8 | | | | | |
| INDIRECT | | 07/20/80 | T | | 5 | | | | 218 | |
| MCCARTHY DONALD W | CO | | | | | | | | | |
| DIRECT | | 07/20/80 | | | | | | | 606 | |
| INDIRECT | | 07/20/80 | T | | 12 | | | | 492 | |
| OLSON MARRIAM D | D | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 14 | | | | 605 | |
| INDIRECT | | 07/20/80 | T | | 3 | | | | 119 | |
| PETTERSEN G S | D | | | | | | | | | |
| DIRECT | | 07/20/80 | | | | | | | 238 | |
| INDIRECT | | 06/05/80 | T | L | 8 | | | | 445 | |
| INDIRECT | | 07/20/80 | T | | 5 | | | | 450 | |
| PILE ROBERT E | C | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 3 | | | | 148 | |
| INDIRECT | | 07/20/80 | T | | 1 | | | | 1 | |
| RENQUIST A R | C | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 205 | |
| DIRECT | | 07/22/80 | T | | 1 | | | | 10 | |
| INDIRECT | | 06/05/80 | T | L | 4 | | | | 39 | |
| INDIRECT | | 07/08/80 | T | | 4 | | | | | |
| INDIRECT | | 07/20/80 | T | | 1 | | | | 40 | |
| RICHARD BRUCE A | C | | | | | | | | | |
| INDIRECT | | 06/05/80 | B | L | 6 | | | | 98 | |
| INDIRECT | | 07/08/80 | T | | 6 | | | | | |
| INDIRECT | | 07/20/80 | T | | 2 | | | | 106 | |
| NORTHERN TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH EDWARD BYRON | CO | | | | | | | | | |
| DIRECT | | 05/16/80 | | L | | | | | 8,918 | |
| INDIRECT | | 05/16/80 | S | LI | | | 2,000 | | 56,353 | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 4,000 | $34.63 | | | 352,773 | |
| NORTHROP CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMPBELL JOHN B | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 135 | $44.13 | 3,037 | |
| GONZALEZ MANUEL G | D | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | L | | | | | 2,000 | |
| DIRECT | | 07/08/80 | S | | | | 2,000 | $44.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgh. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KUSKA MILTON | C | | | | | | | | | |
| DIRECT | | 06/18/80 | 3 | L | | | | | 4 | |
| DIRECT | | 07/03/80 | S | | | | 2,700 | $42.00 | 90 | |
| MILLAR RICHARD W | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 500 | $50.25 | 1,500 | |
| NORTHWEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAIRD MELVIN ROBERT | D | | | | | | | | | |
| DIRECT | | 05/26/74 | 3 | L | | | | | 100 | |
| INDIRECT | | 05/05/80 | P | L | 100 | $23.88 | | | 200 | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON JAMES B | C | | | | | | | | | |
| DIRECT | | 03/13/80 | P | L | 300 | $33.00 | | | | |
| DIRECT | | 03/21/80 | T | L | 26 | | | | | |
| DIRECT | | 05/30/80 | T | L | 27 | | | | | |
| DIRECT | | 06/13/80 | P | L | 500 | $31.00 | | | 420 | |
| INDIRECT | | 03/13/80 | | L | | | | | 2,433 | |
| PATTERSON GEORGE S | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $34.07 | 1,400 | |
| NORTHWESTERN DRUG CO MINN | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SCHNEIDER JAMES M | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | J | | 200 | $10.00 | | | 958 | |
| NORTHWESTERN MUT LIFE MTG & RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESAUTELS ERNEST J | C | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 200 | $10.75 | | | 550 | |
| NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHIPPS JOHN B | C | | | | | | | | | |
| DIRECT | | 06/16/80 | | L | | | | | 1,010 | |
| DIRECT | | 06/16/80 | X | L | 200 | $13.50 | | | 1,530 | |
| NORTON SIMON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLICKMAN ROBERT | C | | | | | | | | | |
| DIRECT | | 06/25/80 | T | L | 258 | | | | 3,671 | |
| PFD SER A CONV $1.60 | | | | | | | | | | |
| GLICKMAN ROBERT | C | | | | | | | | | |
| DIRECT | | 06/25/80 | T | L | 26 | | | | 26 | |
| NOVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT NORMAN | D | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 71,666 | |
| BRONSTON WALTER E | CD | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 60,006 | |
| INDIRECT | | 06/02/80 | | L | | | | | 73,081 | |
| HEMPHILL MARLIN R | D | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 11,033 | |
| KABCENELL MARTIN J | CD | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 26,259 | |
| INDIRECT | | 06/02/80 | | L | | | | | 27,182 | |
| ROOTBERG PHILIP | D | | | | | | | | | Y |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 10,000 | |
| NOXELL CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BATHAWAY MARVIN L | CD | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 2,000 | $11.88 | | | 9,251 | |
| SCHEK LESLIE G | C | | | | | | | | | Y |
| DIRECT | | 06/10/80 | X | L | 1,000 | $11.88 | | | 3,750 | |
| NUCLEAR DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUGHRAN GERALD W | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 300 | $12.50 | | |
| DIRECT | | 07/14/80 | S | | | | 700 | $13.00 | 17,100 | |
| HAVENS C STEWART | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $14.00 | 21,750 | |
| HENDRICK GEORGE K JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | | A | | | | | 11,108 | |
| INDIRECT | | 05/21/80 | P | A | 1,500 | $10.07 | | | | |
| INDIRECT | | 05/22/80 | P | A | 4,500 | $10.00 | | | 6,000 | |
| JONES NORMAN S | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 4,500 | $12.57 | 11,265 | |
| SANDBERG RICHARD J | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 700 | $10.25 | | |
| DIRECT | | 07/03/80 | S | | | | 400 | $10.63 | 25,900 | |
| NUCLEAR DYNAMICS INC ARIZ | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTON JOE F | CD | | | | | | | | | Y |
| DIRECT | | 01/10/80 | T | L | 5,000 | | | | 158,755 | |
| DIRECT | | 03/18/80 | | L | | | | | 158,755 | |
| DIRECT | | 06/27/80 | S | L | | | 5,000 | $4.25 | 153,755 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unsolicited or inadvertent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 01/10/80 | | L | | | | | 14,000 | |
| INDIRECT | | 03/18/80 | U | L | | | 9,000 | | 5,000 | |
| INDIRECT | | 06/27/80 | | L | | | 5,000 | | 5,000 | |
| NUCLEAR PHARMACY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRITCHFIELD WILLIAM H | C | | | | | | | | | |
| DIRECT | | 01/29/80 | T | L | 3,000 | | | | 6,000 | |
| NUCLEAR PWR & ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE LARRY | D | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 10,000 | $ .85 | | | 10,000 | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL SAMUEL | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 4,163 | $ .19 | | |
| DIRECT | | 07/21/80 | S | | | | 1,500 | $57.94 | 66,766 | |
| INDIRECT | | 07/21/80 | | | | | | | 4,560 | |
| VANDEKIEFT RICHARD N | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 190 | $56.00 | 26,725 | |
| NUGGET OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHLOWITZ ALAN | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | J | L | 35,000 | $1.19 | | | 151,849 | |
| INDIRECT | | 04/01/80 | | L | | | | | 100,000 | |
| NUTRITION WORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARSEN ROBERT H | B | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | | | | | | 60,038 | |
| THE JOCKEY CLUB INC | B | | | | | | | | | |
| DIRECT | | 07/15/80 | 3 | | | | | | 50,200 | |
| O C G TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE DOUGLAS C | C | | | | | | | | | |
| DIRECT | | 1918 | J | | 113,000 | $1.00 | | | | |
| DIRECT | | 05/16/80 | J | L | 30,000 | $1.00 | | | 34,500 | |
| DIRECT | | 07/01/80 | K | | | | 7,000 | $1.00 | | |
| DIRECT | | 07/01/80 | H | | | | 17,000 | | 123,500 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | P | | 26 | $8.75 | | | 1,653 | |
| INDIRECT | | 06/11/80 | | | | | | | 211 | |
| O I CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHEY JOHN R | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 4,200 | $8.88 | | | | |
| DIRECT | | 06/17/80 | P | L | 3,800 | $8.25 | | | 207,366 | |
| OPT SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS EDWARD | CD | | | | | | | | | |
| DIRECT | | 06/03/80 | J | | 2,000 | $ .62 | | | 130,150 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY GERALD K | O | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 2,700 | $2.13 | | | 3,500 | |
| OAK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE FRANKLIN ALAN | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | L | 200 | $29.25 | | | 200 | |
| OAKITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOELLER CHRISTIAN T | C | | | | | | | | | |
| DIRECT | | 06/25/80 | G | L | 50 | | | | | |
| DIRECT | | 07/07/80 | X | | 150 | $17.38 | | | 5,661 | |
| INDIRECT | | 07/07/80 | | | | | | | 775 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER MARTIN | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 430 | $27.75 | 7,006 | |
| INDIRECT | | 07/23/80 | | | | | | | 2,333 | |
| CULHANE JOHN H | O | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 667 | | | | 2,000 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,874 | |
| PIPER C ERWIN | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | A | 1,000 | $27.50 | | | 2,000 | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AL TAJIR ESTABLISHMENT | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | 3 | | | | | | 1,480,952 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUGHES D MICHAEL | CO | | | | | | | | | Y |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $8.88 | 285,098 | |
| DIRECT | | 07/31/80 | S | A | | | 2,000 | $9.07 | 285,098 | |
| INDIRECT | | 07/25/80 | | | | | | | 27,800 | |
| HARDWELL EDWARD A | CB | | | | | | | | | Y |
| DIRECT | | 11/30/79 | | A | | | | | 7,000 | |
| DIRECT | | 04/21/80 | P | A | 1,500 | $6.25 | | | 8,500 | |
| DIRECT | | 07/08/80 | | A | | | | | 8,500 | |
| DIRECT | | 07/31/80 | | | | | | | 8,500 | |
| INDIRECT | | 07/08/80 | P | A | 200 | $9.63 | | | 200 | |
| YOCCA NICK E | O | | | | | | | | | Y |
| DIRECT | | 07/29/80 | S | | | | 3,000 | $9.37 | 6,229 | |
| INDIRECT | | 07/29/80 | | | | | | | 3,066 | |
| OCEANIC EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE GENE EDBERNE | D | | | | | | | | | |
| DIRECT | | 12/13/79 | S | L | | | 4,000 | $7.50 | | |
| DIRECT | | 01/03/80 | S | L | | | 1,200 | $8.38 | | |
| DIRECT | | 02/08/80 | S | L | | | 500 | $8.50 | | |
| DIRECT | | 02/11/80 | S | L | | | 1,700 | $8.63 | | |
| DIRECT | | 05/02/80 | S | L | | | 3,400 | $6.00 | 1,400 | |
| OGDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABLON CARL S | CO | | | | | | | | | |
| DIRECT | | 07/03/80 | U | | | | 1,000 | | 65,700 | |
| INDIRECT | | 07/03/80 | T | | 1,000 | | | | 1,000 | |
| OGILVY & MATHER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARD HENRY P | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 5,000 | $24.75 | 39,050 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER JOHN J | CO | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $33.50 | 6,635 | |
| THOMPSON RENOLD D | CO | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 1,000 | $15.25 | | | 12,754 | |
| OHIO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURG H PETER | C | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 1 | $13.88 | | |
| DIRECT | | 05/30/80 | T | L | 37 | | | | 764 | |
| DIRECT | | 06/30/80 | T | L | 25 | | | | 37 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| DERRICK WILLIAM A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 36 | | | | 1,174 | |
| DERRY FRANK E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 16 | | | | 506 | |
| MARVIN WILLIAM B | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 59 | | | | 1,893 | |
| OWOC VICTOR A | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 63 | | | | 2,046 | |
| INDIRECT | | 06/30/80 | | L | | | | | 100 | |
| TSCHAPPAT D W | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 42 | | | | 1,344 | |
| VOWLES DONALD O | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 7 | | | | | |
| DIRECT | | 05/30/80 | T | L | 7 | | | | | |
| DIRECT | | 06/30/80 | T | | 38 | | | | 1,015 | |
| WATSON FRANK C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 22 | | | | 701 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 04/30/80 | U | | | | 39 | | 3,297 | |
| PFD 4% | | | | | | | | | | |
| KELLEY PATRICIA | C | | | | | | | | | |
| DIRECT | | 07/21/80 | J | | 114 | $8.50 | | | 618 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | | $24.58 | | | 113,713 | |
| GLANSER JOHN H | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,250 | $24.63 | 43 | |
| WILLIAMS G RAINEY | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | P | | 3,300 | $27.25 | | | 3,800 | |
| OKLAHOMA OIL CO NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| CIMARRON CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/12/80 | J | L | 100,000 | $3.00 | | | 345,869 | |
| DIRECT | | 06/26/80 | J | L | 400,000 | $3.00 | | | 745,869 | |
| SEARS WHEELER H | B | | | | | | | | | Y |
| DIRECT | | 06/26/80 | J | L | 400,000 | $3.00 | | | 745,869 | |
| UNION TRUST CO | B | | | | | | | | | Y |
| DIRECT | | 06/26/80 | J | L | 400,000 | $3.00 | | | 745,869 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or footnoted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OLD REP INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLOPY JOHN C | D | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | | | | | | 10,455 | |
| INDIRECT | | 05/29/80 | 3 | | | | | | 16,030 | |
| FRENTZ ARTHUR J | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 10,000 | $15.19 | 83,641 | |
| OLD STONE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VIALL RICHMOND JR | D | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 100 | $21.25 | | | 900 | |
| INDIRECT | | 05/15/80 | | L | | | | | 213 | |
| OLIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANES JOHN W JR | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | LI | | | | | 8,000 | |
| INDIRECT | | 06/27/80 | S | L | | | 1,500 | $18.50 | 370 | |
| OMARK INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELEMEN FRANK K | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 3,900 | $40.00 | 116,000 | |
| INDIRECT | | 07/02/80 | | | | | | | 12,500 | |
| PINCH NORMAN DAVID | O | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 400 | $36.88 | 100 | |
| OMNI WAVE ELECTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK FORRESTER A | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | | 30,000 | | | | | |
| DIRECT | | 07/02/80 | J | | 37,166 | $ .25 | | | 67,166 | |
| HAMILTON MILTON R | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 118,584 | $ .25 | | | 239,039 | |
| TARR RAYMOND D | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 118,584 | $ .25 | | | 240,959 | |
| ONEIDA LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEWART WALTER A | OD | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 30 | $17.00 | | | 2,267 | |
| ONEGA OPTICAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUERIN DEAN P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,000 | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $9.75 | 9,000 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 26,067 | $9.22 | 387 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 25,593 | $9.00 | | |
| IND MKT MKR | | 07/07/80 | P | | 19,000 | $8.92 | | | | |
| IND MKT MKR | | 07/07/80 | S | | | | 20,275 | $9.04 | 663 | |
| ORANGE & ROCKLAND UTILS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCHER KENNETH DAVIDSON | O | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 16 | | | | 203 | |
| ORANGE-CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS S ROBERT | DO | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | 543,600 | |
| INDIRECT | | 07/17/80 | S | | | | 9,100 | $6.63 | | |
| INDIRECT | | 07/18/80 | S | | | | 2,906 | $6.94 | 51,766 | |
| SNIVELY HARVEY B JR | C | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 900 | $5.88 | | | 133,319 | |
| INDIRECT | | 06/26/80 | | L | | | | | 4,600 | |
| ORBANCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIVERMORE LEROY C | O | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 2,887 | $20.25 | 3,574 | |
| ORBIT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCONNELL CHARLES CONNOR | OD | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | | | | | | 7,275 | |
| INDIRECT | | 06/19/80 | 3 | | | | | | 133 | |
| OREGON METALLURGICAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERS HENRY P | OD | | | | | | | | | |
| DIRECT | | 02/27/80 | H | A | | | 480 | | | |
| DIRECT | | 02/27/80 | S | A | | | 400 | $1.94 | 9,270 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASH GROVE CEMENT CO | C | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 100 | $61.50 | | | | |
| DIRECT | | 07/08/80 | P | | 1,000 | $63.00 | | | | |
| DIRECT | | 07/09/80 | P | | 350 | $62.75 | | | | |
| DIRECT | | 07/29/80 | P | | 500 | $62.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CANDOU INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 500 | $60.75 | | | | |
| DIRECT | | 06/20/80 | P | L | 500 | $60.75 | | | 116,200 | |
| NEWLANDS LAWRENCE F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 200 | $13.88 | | | | |
| DIRECT | | 07/11/80 | X | | 100 | $13.88 | | | 15,655 | |
| DIRECT | | 07/31/80 | X | | 100 | $13.88 | | | 15,755 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | CO | | | | | | | | | |
| DIRECT | | 06/06/80 | U | L | | | 50 | | 10,506 | |
| ORIGINALA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT LOUIS H | B | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 768,417 | |
| INDIRECT | | 07/17/80 | P | | 1,000 | $3.13 | | | 1,000 | |
| GINSBURG MARCUS | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | | |
| DIRECT | | 02/05/80 | P | L | 2,000 | $3.00 | | | 2,000 | |
| DIRECT | | 07/10/80 | P | | 3,000 | $3.25 | | | 5,000 | |
| ORMOX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORR WILLIAM HERBERT | CO | | | | | | | | | |
| DIRECT | | 06/26/80 | X | L | 500 | $1.00 | | | 8,907 | |
| INDIRECT | | 03/07/80 | P | L | 100 | $7.65 | | | 100 | |
| OTTER TAIL PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANDREW E | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | D | L | 7 | | | | | |
| INDIRECT | | 07/01/80 | P | | 1 | $21.50 | | | 287 | |
| INDIRECT | | 08/01/80 | P | | 1 | $21.13 | | | 288 | |
| BIGWOOD ROBERT H | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 248 | |
| INDIRECT | | 06/10/80 | D | L | 36 | | | | | |
| INDIRECT | | 07/01/80 | P | | 12 | $21.50 | | | 1,486 | |
| INDIRECT | | 08/01/80 | P | | 12 | $21.13 | | | 1,498 | |
| BREWER PAUL J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 151 | |
| INDIRECT | | 06/10/80 | D | L | 9 | | | | | |
| INDIRECT | | 07/01/80 | P | | 1 | $21.50 | | | 444 | |
| INDIRECT | | 08/01/80 | P | | 1 | $21.13 | | | 445 | |
| EMMEN DENNIS R | C | | | | | | | | | |
| INDIRECT | | 06/10/80 | D | L | 10 | | | | | |
| INDIRECT | | 07/01/80 | P | | 2 | $21.50 | | | 413 | |
| INDIRECT | | 08/01/80 | P | | 2 | $21.13 | | | 416 | |
| LILLESTOL JACOB B | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 2 | |
| DIRECT | | 07/22/80 | T | | 30 | | | | 32 | |
| INDIRECT | | 06/10/80 | T | L | 1 | | | | | |
| INDIRECT | | 06/10/80 | D | L | 1 | | | | | |
| INDIRECT | | 07/01/80 | P | | 1 | $21.50 | | | 97 | |
| INDIRECT | | 07/28/80 | T | | 10 | | | | | |
| INDIRECT | | 08/01/80 | | | | | | | 32 | |
| INDIRECT | | 08/01/80 | T | | 1 | | | | 33 | |
| MACFARLANE JOHN C | C | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 250 | |
| INDIRECT | | 04/16/80 | P | L | 100 | $18.00 | | | 629 | |
| INDIRECT | | 06/10/80 | T | L | 19 | | | | 529 | |
| MELLAND ROBERT B | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 150 | |
| INDIRECT | | 06/10/80 | T | L | 5 | | | | 38 | |
| MUEHLHAUSEN RICHARD W | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 1 | |
| INDIRECT | | 06/10/80 | D | L | 1 | | | | | |
| INDIRECT | | 07/01/80 | P | | 8 | $215.00 | | | 73 | |
| INDIRECT | | 08/01/80 | P | | 8 | $21.13 | | | 804,839 | |
| MYSTER JAY D | C | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 23 | |
| INDIRECT | | 06/10/80 | T | L | 1 | | | | 7 | |
| NYGARD ROBERT W | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 175 | |
| INDIRECT | | 06/10/80 | T | L | 8 | | | | | |
| INDIRECT | | 06/10/80 | D | L | 23 | | | | | |
| INDIRECT | | 07/01/80 | P | | 19 | $21.50 | | | 1,130 | |
| INDIRECT | | 08/01/80 | P | | 19 | $21.13 | | | 1,149 | |
| VRASPIR DONALD F | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 28 | |
| INDIRECT | | 04/10/80 | T | L | 55 | | | | | |
| INDIRECT | | 04/12/80 | T | L | 49 | | | | | |
| INDIRECT | | 06/10/80 | T | L | 4 | | | | 489 | |
| INDIRECT | | 08/01/80 | P | I | 24 | $21.22 | | | 316 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RODI D RICHARD | C | | | | | | | | | V |
| DIRECT | | 06/04/80 | S | L | | | 3,000 | $188.75 | 13,950 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOYCE SEVERN | C | | | | | | | | | |
| DIRECT | | 06/19/80 | T | | 2,000 | | | | 7,702 | |
| INDIRECT | | 06/19/80 | | | | | | | 2,954 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, amended or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LINDSAY EDWARD P | O | | | | | | | | | |
| DIRECT | | 06/12/80 | X | L | 1,000 | $17.63 | | | 3,364 | |
| INDIRECT | | 1979 | B | | 189 | | | | 2,298 | |
| PECK CHARLES E | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 3,500 | $17.63 | | | 14,454 | |
| INDIRECT | | 06/18/80 | | L | | | | | 2,101 | |
| OWENS ILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY RICHARD L | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $25.50 | 3,197 | |
| INDIRECT | | 08/06/80 | | | | | | | 1,000 | |
| HEPP K KEVIN | O | | | | | | | | | |
| DIRECT | | 03/12/80 | T | L | 228 | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $25.00 | 1,248 | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $26.00 | 248 | |
| INDIRECT | | 08/06/80 | | | | | | | 1,300 | |
| OXFORD INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AVIRETT ABNER E | O | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 1,602 | $2.96 | | | 9,757 | |
| FEE JONATHAN M | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 400 | $2.96 | | | 2,004 | |
| OREILLY KNOWLTON J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | L | 801 | $2.96 | | | 20,742 | |
| OXOCO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR LEONARD L | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 50,000 | $1.65 | | | 352,554 | |
| INDIRECT | | 06/16/80 | | L | | | | | 141,041 | |
| NT CONV 83/4% 10/1/79 | | | | | | | | | | |
| CARR LEONARD L | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | 400,000 | $10.00 | | | $400,000 | |
| FITTON JOHN C | O | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | 100,000 | $10.00 | | | $100,000 | |
| HENDERSON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/12/80 | J | | 100,000 | $1,000.00 | | | $100,000 | |
| HOHEN ELIZABETH C | C | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | 50,000 | $10.00 | | | $50,000 | |
| OZARK AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FIELD THOM GREEN THIRC | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 37,000 | $680.00 | | | $60,000 | |
| MORGAN STANLEY & CO INC | B | | | | | | | | | |
| DIRECT | | 06/11/80 | U | L | | | 450 | | $221 | |
| INCOME SUB DEB CONV | | | | | | | | | | |
| CRANE EDWARD J | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 4,000 | | | | $26,000 | |
| INDIRECT | | 07/01/80 | U | | | | 4,000 | | $5,000 | |
| PCA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLINGSWORTH JAMES L | O | | | | | | | | | |
| DIRECT | | 06/11/80 | X | L | 17,790 | $3.69 | | | 26,315 | |
| INDIRECT | | 06/11/80 | | L | | | | | 6,507 | |
| PHC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRADOLPH DAVID | D | | | | | | | | | |
| DIRECT | | 06/07/80 | 3 | L | | | | | 50,000 | |
| LEWIS ALVIN B JR | D | | | | | | | | | |
| DIRECT | | 06/07/80 | 3 | L | | | | | 50,000 | |
| OSTERLOH ALBERT P III | D | | | | | | | | | |
| INDIRECT | | 07/09/80 | 3 | | | | | | 50,000 | |
| ROGERS WAYNE M | D | | | | | | | | | |
| DIRECT | | 06/07/80 | 3 | L | | | | | 100,000 | |
| SHORE ALLEN M | D | | | | | | | | | |
| DIRECT | | 06/07/80 | 3 | L | | | | | 100,000 | |
| WECHSLER IRVING A | D | | | | | | | | | |
| DIRECT | | 06/07/80 | 3 | L | | | | | 150,000 | |
| PNB MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ELLIOTT HAYWARD LEE | O | | | | | | | | | |
| DIRECT | | 10/31/79 | 3 | L | | | | | | Y |
| DIRECT | | 07/17/80 | X | | 2,500 | $7.00 | | | 200 | |
| INDIRECT | | 07/17/80 | | | | | | | 2,700 | |
| | | | | | | | | | 300 | |
| PPG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER ROBINSON P | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 190 | | | | 39,178 | |
| CARPENTER WILLIAM | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,095 | $34.50 | 489 | |
| INDIRECT | | 07/22/80 | | | | | | | 936 | |
| HOUBAUER JOSEPH A | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 220 | | | | 28,373 | |
| JOINER RAY GEORGE | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 470 | $31.63 | 967 | |
| DIRECT | | 07/30/80 | H | | | | 122 | | 845 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. conduit or Investment | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/30/80 | | | | | | | 406 | |
| SPROULL EDWARD I JR | G | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 388 | $29.75 | 547 | |
| INDIRECT | | 07/01/80 | | | | | | | 681 | |
| TORRES JULIO A | D | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 28 | | | | | |
| DIRECT | | 07/02/80 | P | | 70 | $30.25 | | | 1,715 | |
| TWIEHAUS HOBERT CARL | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 307 | $30.13 | 2,361 | |
| WIDING ROBERT E | G | | | | | | | | | |
| DIRECT | | 03/26/80 | T | A | 360 | | | | 1,644 | |
| PSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKLEY PAUL C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 15,932 | $28.57 | 5,000 | |
| GLITHERO ELEANOR FERGUSON | G | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 500 | $26.75 | 7,771 | |
| LUCE GORDON COPPARD | B | | | | | | | | | |
| INDIRECT | | 12/20/78 | P | | 30 | $17.75 | | | 50 | |
| SHORTLEY GEORGE M | G | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 125 | $24.94 | 5,500 | |
| PVC CONTAINER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPPENS ANDRE M | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 10,000 | $ .25 | | | 168,000 | |
| PVO INTL INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KAY CORPORATION INTERNATIONAL | B | | | | | | | | | |
| DIRECT | | 06/12/80 | J | | 700 | $25.70 | | | | |
| DIRECT | | 06/12/80 | K | | | | 700 | $10.00 | | |
| COM | | | | | | | | | | |
| KAY CORPORATION INTERNATIONAL | B | | | | | | | | | |
| DIRECT | | 06/12/80 | H | | 74 | | | | | |
| DIRECT | | 06/19/80 | T | | 231 | | | | | |
| DIRECT | | 06/26/80 | J | | 512 | $ .24 | | | 1,179,887 | |
| PACIFIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEBRICH EDWARD JAMES JR | G | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 34 | $1.55 | | | 662 | |
| PACIFIC COAST HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB MILES A | G | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 477 | $11.50 | | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FO | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 53,949 | $21.73 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 3,985 | | 4,471,923 | |
| PACIFIC LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN CHARLES V | D | | | | | | | | | |
| DIRECT | | 04/16/79 | S | A | | | 800 | $41.75 | 115,954 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRUMMOND GERARD K | SH | | | | | | | | | |
| DIRECT | | 04/25/80 | S | A | | | 300 | $18.41 | | |
| INDIRECT | | 04/25/80 | | A | | | | | 280 | |
| RT | | | | | | | | | | |
| HOFFMANN KARL H | G | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 1,056 | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 1,056 | $ .83 | 1,056 | |
| LUNDGREN CONRAD F | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 110 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 110 | | 110 | |
| INDIRECT | | 05/21/80 | T | L | 1,110 | | | | | |
| INDIRECT | | 06/12/80 | U | L | | | 1,110 | | 1,110 | |
| PRINGLE HENRY H | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 353 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 353 | | 353 | |
| INDIRECT | | 05/21/80 | T | L | 862 | | | | | |
| INDIRECT | | 06/12/80 | U | L | | | 862 | | 862 | |
| SANDOZ T F | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 1,000 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 1,000 | | 1,000 | |
| SHERWOOD DONALD | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 3,055 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 3,055 | | 3,055 | |
| VOLLUM HOWARD | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 550 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | | | 550 | |
| YOUNG ROY A | D | | | | | | | | | |
| DIRECT | | 05/21/80 | T | L | 300 | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 300 | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or liquidation | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRAMS MARIANNE ELIZABETH | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 800 | |
| INDIRECT | | 06/24/80 | P | L | 100 | $22.88 | | | 500 | |
| INDIRECT | | 07/08/80 | P | | 200 | $22.00 | | | 700 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DECKER G | DO | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 1,000 | $19.00 | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $22.50 | 487,697 | |
| INDIRECT | | 07/21/80 | | | | | | | 15,490 | |
| PACIFIC TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAL BENTON W | C | | | | | | | | | |
| INDIRECT | | 06/03/80 | M | L | 6 | | | | 6 | |
| FENLON ROBERTA F | D | | | | | | | | | |
| DIRECT | | 06/03/80 | T | A | 133 | | | | | |
| DIRECT | | 06/30/80 | S | A | | | 7 | $ .01 | | |
| DIRECT | | 06/30/80 | U | A | | | 126 | | | |
| GALLEGOS HERMAN E | D | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 33 | | | | 244 | |
| SOLOMON EMMETT G | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 50 | $13.00 | | | 1,000 | |
| INDIRECT | | 07/17/80 | | | | | | | 1,000 | |
| WATERS L REEC | C | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 3 | $13.00 | | | 29 | |
| WOODS WILLIAM | C | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 36 | | | | 273 | |
| PAGE AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELY J WALLACE | D | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 700 | | | |
| JUSTON DOUGLAS W | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 13,100 | | | |
| LAWLER JAMES P | DO | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 3,336 | | | |
| MEUNIER PAUL D | C | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 2,000 | $17.00 | | | | |
| DIRECT | | 07/24/80 | U | | | | 2,000 | | | |
| NICKELHOFF RICHARD | C | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 2,125 | | | |
| PAGE HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 07/24/80 | 3 | | | | | | 973,916 | |
| SHAW JAMES FREDERICK | C | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 1,500 | | | |
| WILMOT GERALD G | C | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | L | | | | | 2,950 | |
| DIRECT | | 07/24/80 | N | | | | 168,761 | | | |
| DIRECT | | 07/24/80 | N | | | | 2,900 | | 50 | |
| WILMOT JAMES P | C | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | L | | | | | 2,000 | |
| DIRECT | | 07/16/80 | K | | | | 6,000 | $17.00 | 570,983 | |
| DIRECT | | 07/24/80 | N | | | | 570,983 | | | |
| DIRECT | | 07/24/80 | N | | | | 2,000 | | | |
| WILMOT JOHN L JR | DO | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 2,000 | | | |
| WRIGHT CLAUDE G | DO | | | | | | | | | |
| DIRECT | | 07/24/80 | N | | | | 4,500 | | | |
| PAGE PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK LAWTON LOLIS | DO | | | | | | | | | |
| DIRECT | | 07/30/79 | T | A | 132 | | | | | |
| DIRECT | | 08/30/79 | T | A | 48 | | | | | |
| DIRECT | | 09/30/79 | T | A | 47 | | | | | |
| DIRECT | | 10/30/79 | T | A | 44 | | | | | |
| DIRECT | | 11/30/79 | T | A | 40 | | | | | |
| DIRECT | | 12/30/79 | T | A | 35 | | | | | |
| DIRECT | | 01/30/80 | T | A | 24 | | | | | |
| DIRECT | | 02/26/80 | T | A | 40 | | | | | |
| DIRECT | | 03/31/80 | T | A | 1 | | | | 330,228 | |
| DIRECT | | 05/09/80 | X | A | 5,000 | $2.59 | | | 335,228 | |
| INDIRECT | | 03/31/80 | | A | | | | | 2,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| APPEL ABRAHAM | D | | | | | | | | | |
| INDIRECT | | 06/04/80 | S | L | | | 4,300 | $37.25 | | |
| INDIRECT | | 06/05/80 | S | L | | | 300 | $37.25 | | |
| INDIRECT | | 06/06/80 | S | L | | | 10,400 | $37.00 | 600,331 | |
| KRASAUER SIDNEY | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 800 | $37.13 | | |
| DIRECT | | 06/10/80 | S | L | | | 6,700 | $37.00 | | |
| DIRECT | | 06/11/80 | S | L | | | 3,500 | $37.25 | 55,600 | |
| INDIRECT | | 06/11/80 | | L | | | | | 13 | |
| KRASNOFF ABRAHAM | DO | | | | | | | | | |
| DIRECT | | 07/07/80 | M | | | | 400 | | 84,355 | |
| INDIRECT | | 07/07/80 | S | | | | 500 | $39.00 | 1,450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZMAN PETER | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $40.88 | 3,498 | |
| WERNICK STANLEY | C | | | | | | | | | |
| DIRECT | | 06/05/80 | S | A | | | 200 | $37.00 | | |
| DIRECT | | 06/06/80 | S | A | | | 300 | $36.88 | | |
| DIRECT | | 06/06/80 | H | A | | | 300 | | 32,455 | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $41.00 | 31,455 | |
| PALOMAR FINL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER KEVIN E | C | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 649 | $2.75 | | | 661 | |
| HAWLEY JEFFREY L | C | | | | | | | | | |
| DIRECT | | 09/28/79 | T | L | 489 | | | | 2,289 | |
| DIRECT | | 03/28/80 | T | L | 437 | | | | 2,726 | |
| DIRECT | | 06/03/80 | S | L | | | 1,800 | $2.88 | 926 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPICER ROBERT J | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 500 | $9.00 | 6,250 | |
| DIRECT | | 08/01/80 | S | | | | 500 | $8.50 | 5,750 | |
| PAN AMERN WORLD AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILCARK J KENNETH | CO | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 200 | $4.38 | | | 200 | |
| PANAX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDEN EDGAR L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 600 | $8.00 | | | 1,500 | |
| PANDICK PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRATT ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/21/80 | J | | 1,000 | $12.00 | | | 16,000 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN C M | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 5,670 | | | | 11,340 | |
| INDIRECT | | 06/30/80 | T | L | 5,394 | | | | 10,315 | |
| ANDERSON W P | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,697 | | | | 3,394 | |
| INDIRECT | | 06/30/80 | T | L | 1,818 | | | | 3,185 | |
| DIXON R C | C | | | | | | | | | |
| DIRECT | | 02/26/80 | S | L | | | 450 | $70.19 | | |
| DIRECT | | 05/30/80 | T | L | 1,598 | | | | 3,196 | |
| DIRECT | | 07/28/80 | T | | 438 | | | | 3,634 | |
| INDIRECT | | 06/30/80 | T | L | 764 | | | | 1,162 | |
| INDIRECT | | 07/28/80 | U | | | | 439 | | 724 | |
| COGGETT WENDELL J | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,460 | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 400 | $33.25 | 2,920 | |
| INDIRECT | | 06/30/80 | T | L | 2,754 | | | | 5,125 | |
| HANNA L E | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 2,787 | | | | 5,574 | |
| INDIRECT | | 05/30/80 | T | L | 3,424 | | | | 6,412 | |
| HOOK HAROLD SWANSON | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 800 | | | | 1,600 | |
| HUNSUCKER ROBERT DEAN | CO | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 5,213 | | | | 10,426 | |
| DIRECT | | 07/07/80 | U | | | | 400 | | 10,026 | |
| INDIRECT | | 06/30/80 | T | L | 4,633 | | | | 8,579 | |
| IRWIN JOHN A | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 755 | | | | 1,510 | |
| INDIRECT | | 06/30/80 | T | L | 23,401 | $327.73 | | | 4,361 | |
| KALEN KENNETH E | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 5,274 | | | | 10,548 | |
| INDIRECT | | 06/30/80 | T | L | 3,577 | | | | 6,581 | |
| KENNEDY JAMES TRUETT | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,200 | | | | 2,400 | |
| INDIRECT | | 06/30/80 | T | L | 2,440 | | | | 4,462 | |
| KURK G J | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 4,060 | | | | 8,120 | |
| INDIRECT | | 06/30/80 | T | L | 1,328 | | | | 2,385 | |
| LASSETER C E | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 200 | | | | 400 | |
| INDIRECT | | 06/30/80 | T | L | 465 | | | | 749 | |
| MATHESON R L | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,000 | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 500 | $32.62 | 1,500 | |
| INDIRECT | | 06/30/80 | T | L | 2,057 | | | | 3,788 | |
| NELSON ERNEST O | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,500 | | | | 3,000 | |
| INDIRECT | | 06/30/80 | T | L | 3,324 | | | | 4,210 | |
| OSHIELDS RICHARD L | DO | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 12,587 | | | | 25,174 | |
| INDIRECT | | 06/30/80 | T | L | 1,706 | | | | 2,971 | |
| PARKER ROBERT O | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 3,327 | | | | 6,654 | |
| INDIRECT | | 06/30/80 | T | L | 1,276 | | | | 2,266 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lap, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RIGDON VERNON O | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 1,200 | | | | 2,400 | |
| INDIRECT | | 03/21/80 | S | L | | | 100 | $62.00 | | |
| INDIRECT | | 06/30/80 | T | L | 1,500 | | | | 2,693 | |
| ROBERTSON S L JR | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 750 | | | | 1,500 | |
| INDIRECT | | 06/30/80 | T | L | 2,934 | | | | 5,401 | |
| SCHOMAKER JOHN F | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 3,020 | | | | 6,040 | |
| DIRECT | | 07/28/80 | T | | 288 | | | | 6,328 | |
| INDIRECT | | 06/30/80 | T | L | 545 | | | | 814 | |
| INDIRECT | | 07/28/80 | U | | | | 2,884 | | 526 | |
| SCHULZE H E JR | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | A | 803 | | | | 1,606 | |
| INDIRECT | | 06/30/80 | T | A | 1,091 | | | | 1,928 | |
| SMITH CYRIL J | O | | | | | | | | | |
| DIRECT | | 06/07/80 | S | L | | | 75 | $32.25 | | |
| DIRECT | | 06/07/80 | T | L | 100 | | | | 125 | |
| INDIRECT | | 06/30/80 | T | L | 988 | | | | 1,716 | |
| WALLACE STANFORD AUBREY | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 6 | | | | 1,132 | |
| INDIRECT | | 06/30/80 | T | L | 2,352 | | | | 4,309 | |
| WELCH HARRY S | O | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 6,699 | | | | 6,699 | |
| DIRECT | | 07/28/80 | T | | 20,304 | $ .03 | | | 13,601 | |
| INDIRECT | | 06/30/80 | T | L | 839 | | | | 1,313 | |
| INDIRECT | | 07/28/80 | U | | | | 20,344 | $ .03 | 11,101 | |
| PANNATIONAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER CHARLES H | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | A | | | | | 41,265 | |
| INDIRECT | | 05/12/80 | P | A | 250 | $17.25 | | | | |
| INDIRECT | | 05/27/80 | J | A | 8,872 | $20.00 | | | | |
| INDIRECT | | 05/30/80 | P | A | 2,548 | $18.62 | | | 1,635,344 | |
| INDIRECT | | 06/05/80 | P | L | 1,000 | $19.00 | | | | |
| INDIRECT | | 06/12/80 | J | L | 7,420 | $20.00 | | | 171,954 | |
| HOLMAN PHILLIP R | O | | | | | | | | | |
| DIRECT | | 06/24/80 | K | L | | | 300 | $20.00 | | |
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL H JAY | O | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $28.00 | 25,550 | |
| JONES ROBERT W | O | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 1,000 | $26.50 | | |
| DIRECT | | 06/19/80 | S | L | | | 1,000 | $30.00 | 4,000 | |
| PRESSLY GEORGE B | O | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $26.00 | | |
| DIRECT | | 06/04/80 | S | L | | | 2,000 | $26.00 | 888 | |
| WIGGINS ROBERT S | CB | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 2,000 | $28.25 | | |
| DIRECT | | 06/17/80 | S | L | | | 3,000 | $28.63 | 54,910 | |
| PARAGON VINEYARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 904 | |
| INDIRECT | | 07/31/80 | | | | | | | 714 | |
| IND MKT MKR | | 05/30/80 | | A | | | | | 26 | |
| IND MKT MKR | | 07/31/80 | S | | | | 26 | $1.25 | | |
| PARGAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 57,262 | |
| INDIRECT | | 07/31/80 | S | | | | 400 | $19.23 | 46,238 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SHORE JERRY | H | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 213,592 | |
| INDIRECT | | 07/03/80 | U | | | | 279 | | 29,987 | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTEA RICHARD | O | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 3,300 | $26.75 | | |
| DIRECT | | 06/10/80 | S | L | | | 3,100 | $26.63 | | |
| DIRECT | | 06/11/80 | S | L | | | 1,900 | $26.63 | | |
| DIRECT | | 06/12/80 | S | L | | | 1,400 | $26.13 | | |
| DIRECT | | 06/13/80 | S | L | | | 3,900 | $35.75 | 714,640 | |
| INDIRECT | | 06/13/80 | | L | | | | | 686,516 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER GEORGE S SECOND | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 305,330 | |
| INDIRECT | | 07/03/80 | T | | 20,594 | | | | 511,376 | |
| SEIBERT EUGENE H | O | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 32,888 | |
| INDIRECT | | 07/17/80 | P | | 100 | $19.00 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PARSONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS THEODORE C | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 500 | $40.13 | | | 1,000 | |
| PATLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERLBAUM GARY E | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | H | L | | | 520 | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $7.50 | 306,677 | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $6.75 | 304,677 | |
| INDIRECT | | 07/22/80 | | | | | | | 44,200 | |
| KLEIN STEPHEN B | D | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 500 | $8.00 | | | | |
| DIRECT | | 06/09/80 | P | L | 1,600 | $7.91 | | | | |
| DIRECT | | 06/12/80 | P | L | 500 | $7.87 | | | | |
| DIRECT | | 06/13/80 | P | L | 100 | $8.00 | | | | |
| DIRECT | | 06/16/80 | P | L | 300 | $8.00 | | | 3,000 | |
| PATRICK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT WILLIAM J | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 661 | $2.00 | | | 18,171 | |
| PAUL HARRIS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS EARL | CB | | | | | | | | | |
| DIRECT | | 06/13/80 | K | L | | | 235,000 | $4.25 | 11,011 | |
| PAUL GERALD | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | P | L | 152,645 | $4.25 | | | 424,826 | |
| INDIRECT | | 06/13/80 | P | L | 82,355 | $4.25 | | | 151,317 | |
| PAULEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAGEN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 07/09/80 | H | | | | 100 | | 28,860 | |
| INDIRECT | | 02/28/80 | N | L | | | 10,416 | | 1,032,849 | |
| INDIRECT | | 02/29/80 | N | L | | | 10,416 | | 1,032,849 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PNW INC | B | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 511,229 | | | | 2,207,515 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY DAVID | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,800 | |
| IND MKT MKR | | 06/30/80 | P | L | 12,740 | $12.63 | | | 11,359 | |
| IND MKT MKR | | 06/30/80 | S | L | | | 21,481 | $12.78 | 11,359 | |
| IND MKT MKR | | 07/31/80 | P | | 114,556 | $14.64 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 63,900 | $14.71 | 62,015 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAFFEY J M | C | | | | | | | | | |
| INDIRECT | | 09/30/79 | T | L | 221 | | | | | |
| INDIRECT | | 07/03/80 | X | | 2,315 | $15.55 | | | 3,417 | |
| DREW A W | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 2,034 | $25.50 | 53,934 | |
| INDIRECT | | 09/30/69 | T | L | 760 | | | | 3,334 | |
| MCCONNAUGHY JOHN | CB | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 17,709 | $8.10 | | | 125,562 | |
| INDIRECT | | 07/07/80 | | | | | | | 5,063 | |
| PEAVEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEFFELFINGER MARCUS W K | CD | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $22.50 | 25,750 | |
| INDIRECT | | 07/30/80 | | | | | | | 9,622 | |
| PENGO INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MCGLOTHLIN RAY | D | | | | | | | | | |
| DIRECT | | 02/14/80 | P | L | 32,000 | $1,000.00 | | | $35,000 | |
| COM | | | | | | | | | | |
| MCGLOTHLIN RAY | D | | | | | | | | | |
| DIRECT | | 02/06/80 | P | L | 3 | $21.05 | | | 95 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 39,890 | $12.14 | | |
| IND MKT MKR | | 06/30/80 | P | LI | | $12.51 | | | 4,154 | |
| GERBER ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 100 | | | | 30,100 | |
| DIRECT | | 07/08/80 | H | | | | 100 | | 30,000 | |
| HADA JOHN L JR | CB | | | | | | | | | |
| DIRECT | | 06/10/80 | P | L | 700 | $11.88 | | | 182,486 | |
| INDIRECT | | 06/11/80 | P | | 10,200 | $11.69 | | | 25,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. needed or Insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| HARTMANN DONALD H | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 100 | | | | 33,849 | |
| PENN CENT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKER RICHARD | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 51 | | | | 3,278 | |
| PENN DAIRIES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERR MICHAEL E | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 1,200 | $5.38 | | | 1,200 | |
| PENN DIXIE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOMMENREICH MICHAEL ROY | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | L | 53,100 | $3.25 | | | 253,100 | |
| INDIRECT | | 09/20/79 | P | L | 198,400 | $4.25 | | | | |
| INDIRECT | | 10/17/79 | P | L | 1,600 | $4.25 | | | 201,000 | |
| PENN TRAFFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALACARNE GUIDO H | OD | | | | | | | | | |
| DIRECT | | 05/02/80 | P | L | 600 | $12.44 | | | | |
| DIRECT | | 05/12/80 | P | L | 500 | $13.00 | | | 33,700 | |
| PENNEY J C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER OSCAR J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 4,883 | | | | 8,576 | |
| INDIRECT | | 06/30/80 | U | L | | | 4,883 | | 100 | |
| KALTINICK PAUL R | C | | | | | | | | | |
| DIRECT | | 03/12/80 | T | A | 72 | | | | 1,082 | |
| INDIRECT | | 12/31/79 | T | A | 307 | | | | 2,105 | |
| SAVINGS & PROFIT SHARING FUND UND | B | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 168,671 | $26.46 | | | | |
| DIRECT | | 06/27/80 | U | L | | | 51,907 | | 10,100,920 | |
| DIRECT | | 07/30/80 | P | | 155,948 | $25.64 | | | | |
| DIRECT | | 07/30/80 | U | | | | 98,575 | | 10,158,293 | |
| STONE GEORGE M | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 70 | $25.13 | | |
| DIRECT | | 07/11/80 | S | | | | 400 | $25.25 | 2,323 | |
| INDIRECT | | 07/11/80 | | | | | | | 3,668 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOLLOY ERNET M | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 311 | | | | 62,809,970 | |
| INDIRECT | | 07/01/80 | | | | | | | 304 | |
| PENNSYLVANIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN SYLVAN M | CT | | | | | | | | | |
| DIRECT | | 06/09/80 | J | A | 1,250 | $23.00 | | | 35,665 | |
| DIRECT | | 07/25/80 | | | | | | | 35,665 | |
| INDIRECT | | 06/09/80 | | A | | | | | 63,117 | |
| INDIRECT | | 07/11/80 | T | | 100 | | | | | |
| INDIRECT | | 07/25/80 | T | | 100 | | | | 68,402 | |
| PENOBSCOT SHOE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOODY JAMES L JR | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $6.75 | | | 200 | |
| PENRIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS JACK D | C | | | | | | | | | Y |
| DIRECT | | 07/14/80 | X | | 2,000 | $3.94 | | | 2,000 | |
| ROBINSON WALTER S | C | | | | | | | | | Y |
| DIRECT | | 07/01/80 | X | | 7,500 | $2.23 | | | 7,500 | |
| PENTAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINN JAMES W | C | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 14 | | | | 14,059 | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RABKE RAYMOND FRANKLIN JR | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 400 | $41.00 | | |
| DIRECT | | 07/01/80 | H | | | | 160 | | | |
| DIRECT | | 07/02/80 | S | | | | 50 | $40.88 | | |
| INDIRECT | | 07/02/80 | | | | | | | 1,527 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT H | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 34 | | | | 1,411 | |
| BARKAN LEONARD | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 32 | | | | 4,881 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 27 | | | | 836 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or unit transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PANTLE SHELDON W | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 101 | | | | 150,319 | |
| INDIRECT | | 06/13/79 | S | L | | | 400 | $11.63 | | |
| INDIRECT | | 07/15/80 | S | | | | 1,000 | $14.25 | 49,864 | |
| FORMAN DAVID C | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 5 | | | | 112 | |
| FULLERTON DONNELL R | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 5 | | | | 161 | |
| JONES WILLIAM RICHARD | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 4 | | | | 472 | |
| KANE JAMES MICHAEL | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 4 | | | | 595 | |
| MAHONN MARY M | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1 | | | | 10 | |
| PHARES MORRIS ROBERT | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 2 | | | | 55 | |
| POLLARD JOSEPH A | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 20 | | | | 434 | |
| SCHUMAN RICHARD | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 17 | | | | 29,660 | |
| INDIRECT | | 07/01/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES N | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 10 | | | | 313 | |
| SIMON NICHOLAS J | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 33 | | | | 487 | |
| WILSON JERRY V | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 24 | | | | | |
| DIRECT | | 07/25/80 | P | | 295 | $15.37 | | | 1,057 | |
| PEPCON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNTORY LIMITED | B | | | | | | | | | Y |
| INDIRECT | | 07/07/80 | X | | 144,016 | $38.00 | | | 144,016 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAEFER HERMAN A | GD | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 500 | $26.00 | | |
| DIRECT | | 07/28/80 | S | | | | 500 | $26.00 | 13,000 | |
| STEWART ROBERT P THIRD | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 5,000 | $25.44 | 1,000 | |
| INDIRECT | | 06/23/80 | | L | | | 5,000 | | 2,415 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSHMAN BLISS M | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 900 | $27.50 | | | 500 | |
| CHORSKE WILLIAM W | C | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 500 | $27.50 | | | 1,700 | |
| GANDRUP BRADLEY FREDERICK | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 400 | $27.50 | | | 700 | |
| KELLEY GAYNOR N | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 1,000 | $27.50 | | | 1,700 | |
| MUNKENBECK ALFRED H JR | G | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 700 | $27.50 | | | 13,967 | |
| REDMOND MELVIN W JR | C | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 200 | $27.50 | | | 700 | |
| SORESEN R H | CB | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 8,333 | $22.08 | | | 18,693 | |
| TALMAGE THEODORE F | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 1,200 | $27.50 | | | 24,431 | |
| TOWNES CHARLES H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $51.75 | 1,500 | |
| WEBER ROLAND E | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $43.50 | 40,818 | |
| INDIRECT | | 06/03/80 | | L | | | | | 1,150 | |
| PERMEATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTLING DALE J | D | | | | | | | | | |
| DIRECT | | 11/12/79 | X | L | 15,000 | $ .30 | | | 18,815 | |
| PERRY DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX THOMAS D | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $9.83 | | | 200 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENA FRANK N | G | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 1,000 | $20.63 | | | 4,029 | |
| DIRECT | | 07/01/80 | X | | 1,197 | $1.04 | | | 9,222 | |
| FRAWLEY GAVIE A | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 5,989 | $23.57 | 47,483 | |
| MARTINEZ THOMAS B | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 2,248 | $1.49 | | | 2,272 | |
| PETROLANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINSENBARD WILLIAM E | G | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 4,950 | $36.07 | | |
| RUNZER R J | CB | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 12,000 | $8.81 | | | 437,995 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. control or Nonlabor | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETROLEUM & RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN SYLVAN C | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 500 | $35.88 | | | | |
| DIRECT | | 07/29/80 | P | | 500 | $36.00 | | | | |
| DIRECT | | 07/30/80 | P | | 500 | $35.75 | | | | |
| DIRECT | | 07/31/80 | P | | 500 | $34.00 | | | 4,721 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ELLIS L | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 6,887 | |
| INDIRECT | | 07/31/80 | B | | 8 | | | | 8,227 | |
| EGGERDING HERBERT F JR | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,087 | |
| INDIRECT | | 07/31/80 | B | | 8 | | | | 527 | |
| HIRSCH RAYMOND R | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,379 | |
| INDIRECT | | 07/31/80 | B | | 8 | | | | 515 | |
| NASSER WILLIAM E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 476 | |
| INDIRECT | | 07/31/80 | B | | 5 | | | | 138 | |
| ROBINSON JAMES R | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,282 | |
| INDIRECT | | 07/31/80 | B | | 5 | | | | 101 | |
| STOCKTON JAMES E JR | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,816 | |
| INDIRECT | | 07/31/80 | B | | 7 | | | | 411 | |
| ZEMENICK JAMES M | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 77 | |
| INDIRECT | | 07/31/80 | B | | 5 | | | | 50 | |
| PETROK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMIN PHILIP | D | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 500 | $8.00 | | | 10,672 | |
| INDIRECT | | 06/06/80 | | L | | | | | 128 | |
| KAPLAN SIMON | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 831 | $7.88 | | | | |
| DIRECT | | 07/01/80 | P | | 831 | $7.88 | | | | |
| DIRECT | | 07/11/80 | X | | 3,000 | $6.25 | | | 23,927 | |
| DIRECT | | 07/11/80 | X | | 3,000 | $6.25 | | | 23,927 | |
| INDIRECT | | 07/11/80 | | | | | | | 10,216 | |
| SANDERS ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 500 | $8.50 | | | | |
| DIRECT | | 07/09/80 | P | | 1,000 | $8.25 | | | | |
| DIRECT | | 07/18/80 | P | | 500 | $9.25 | | | | |
| DIRECT | | 07/29/80 | X | | 5,000 | $6.25 | | | 16,500 | |
| PETTIBONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACHEPOHL GARY R | O | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 1,000 | $27.25 | | | 1,000 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS JOHN J JR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $41.00 | 85,000 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT J LEE THIRD | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 67 | | | | | |
| DIRECT | | 07/11/80 | T | | 76 | | | | 3,886 | |
| GAVET MARTIN F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 94 | | | | | |
| DIRECT | | 07/11/80 | T | | 149 | | | | 9,208 | |
| GILKESON R F | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 180 | | | | | |
| DIRECT | | 07/11/80 | T | | 225 | | | | 13,653 | |
| INDIRECT | | 06/30/80 | T | L | 14 | | | | 1,170 | |
| HAGERTY WILLIAM N | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 42 | | | | | |
| DIRECT | | 07/11/80 | T | | 72 | | | | 2,388 | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 18 | | | | | |
| DIRECT | | 07/11/80 | T | | 102 | | | | 3,195 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREMIN ROBERT H | O | | | | | | | | | |
| DIRECT | | 05/14/80 | S | LI | | | 2,000 | | 8,000 | |
| OCONNOR WILLIAM J | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 200 | $42.50 | 200 | |
| INDIRECT | | 07/28/80 | | | | | | | 8,000 | |
| SOUTHER ROBERT H | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 400 | $40.50 | 1,300 | |
| SPERBER WALTER F | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,600 | $41.75 | 13,672 | |
| PHILIPS INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| PHILIPS JESSE | H | | | | | | | | | |
| INDIRECT | | 07/31/80 | S | L | | | 16,000 | $6.85 | 661,459 | |
| PIEDMONT AVIATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOLGER SHERLEY C | O | | | | | | | | | |
| DIRECT | | 06/17/80 | | | | | | | 550 | |
| INDIRECT | | 06/17/80 | S | | | | 600 | $13.25 | 150 | |
| PIEDMONT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAIN BILL REID | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 232 | |
| INDIRECT | | 06/10/80 | P | L | 500 | $16.00 | | | 500 | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AINES PHILIP D | SH | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 700 | $35.00 | 3,800 | |
| INDIRECT | | 07/15/80 | S | | | | 1,500 | $36.13 | 2,300 | |
| DITTRICH RAYMOND J | O | | | | | | | | | |
| DIRECT | | 06/28/80 | T | L | 490 | | | | | |
| DIRECT | | 06/28/80 | T | L | 490 | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 275 | $35.50 | 2,115 | |
| DIRECT | | 06/30/80 | S | L | | | 275 | $35.50 | 2,115 | |
| DIRECT | | 07/01/80 | | | | | | | 1,900 | |
| INDIRECT | | 01/10/80 | S | L | | | 200 | $37.50 | 240 | |
| INDIRECT | | 06/30/80 | | L | | | | | 240 | |
| INDIRECT | | 06/30/80 | | L | | | | | 240 | |
| LUND RONALD EUGENE | O | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 100 | $35.00 | 550 | |
| RHOADS LYNN E | O | | | | | | | | | |
| DIRECT | | 07/30/79 | S | L | | | 225 | $36.69 | 700 | |
| STRINGER EDWARD C | C | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 200 | $34.88 | | | 200 | |
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMPE WILLIAM NEATHERY | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 475 | $48.00 | 7,333 | |
| INDIRECT | | 07/16/80 | T | | 69 | | | | 5,674 | |
| PIONEER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COGAN JOHN F JR | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | I | | | 10,000 | $7.70 | 482,459 | |
| INDIRECT | | 06/25/80 | | | | | | | 9,457 | |
| POLESTRA FRANK M | C | | | | | | | | | |
| DIRECT | | 12/26/79 | T | L | 6,000 | | | | 8,075 | |
| DIRECT | | 07/10/80 | S | | | | 2,075 | $8.00 | 6,000 | |
| PIONEER HI BRED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASADY SIMON | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 5,000 | $23.25 | 60,112 | |
| INDIRECT | | 06/19/80 | | | | | | | 67,614 | |
| PIONEER INDUSTRIES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HARPER ANTHONY K | CO | | | | | | | | | |
| DIRECT | | 05/29/80 | K | L | | | 2,500,000 | $ .02 | | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER JAFFRAY INC & PIPER JAFFRAY | B | | | | | | | | | |
| DIRECT | | 06/06/80 | U | L | | | 561 | | | |
| DIRECT | | 06/06/80 | T | L | 561 | | | | 638,147 | |
| STANLEY DAVID | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $15.38 | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $15.38 | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $15.25 | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $15.25 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $15.25 | 9,000 | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $15.25 | 9,000 | |
| WINSOR JOHN R | CO | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $17.44 | | |
| DIRECT | | 07/16/80 | S | | | | 200 | $17.75 | 35,580 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS EDWARD H JR | O | | | | | | | | | |
| DIRECT | | 06/19/80 | U | L | | | 34 | | 1,666 | |
| HIRAKANDANI HIRO R | O | | | | | | | | | |
| DIRECT | | 06/11/80 | X | L | 1,250 | $18.94 | | | 675 | |
| INDIRECT | | 06/11/80 | | L | | | | | 575 | |
| THURM HAROLD C | O | | | | | | | | | |
| DIRECT | | 03/24/80 | | A | | | | | 2,072 | |
| INDIRECT | | 03/24/80 | X | A | 350 | $16.94 | | | 1,250 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Transitional or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| KOPF ROBERT YATES | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 17,390 | |
| INDIRECT | | 03/13/80 | S | L | | | 200 | $41.50 | | |
| INDIRECT | | 06/02/80 | S | L | | | 100 | $47.00 | | |
| INDIRECT | | 06/04/80 | S | L | | | 52 | $48.88 | | |
| INDIRECT | | 06/30/80 | S | L | | | 100 | $48.00 | 34,467 | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 100 | $33.50 | | | 1,911 | |
| INDIRECT | | 06/27/80 | P | L | 500 | $33.50 | | | 104,977 | |
| PLACER DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTHIE ROSS GORDON | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 4,000 | $5.85 | | | 16,960 | |
| FAIRFIELD LORIMER C | D | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 1,300 | | | | 1,950 | |
| INDIRECT | | 04/10/80 | T | L | 8 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 8 | | | | | |
| INDIRECT | | 05/22/80 | T | L | 311 | | | | 1,079 | |
| WILDER WILLIAM PRICE | D | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 500 | $21.75 | | | 8,000 | |
| PLANNING RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOORHEES ALAN M | D | | | | | | | | | |
| DIRECT | | 03/31/78 | T | L | 1,059 | | | | | |
| DIRECT | | 10/30/78 | P | A | 30,000 | $5.13 | | | 247,429 | |
| DIRECT | | 11/13/78 | P | A | 7,000 | $5.94 | | | | |
| DIRECT | | 11/14/78 | P | A | 10,000 | $5.69 | | | 264,429 | |
| DIRECT | | 12/15/78 | P | A | 3,000 | $6.00 | | | | |
| DIRECT | | 12/18/78 | P | A | 5,000 | $5.69 | | | | |
| DIRECT | | 12/27/78 | P | A | 1,300 | $5.50 | | | | |
| DIRECT | | 12/28/78 | P | A | 1,200 | $5.50 | | | 277,429 | |
| DIRECT | | 01/21/80 | T | L | 18 | | | | 277,447 | |
| DIRECT | | 07/14/80 | S | | | | 10,000 | $6.25 | | |
| DIRECT | | 07/17/80 | S | | | | 5,000 | $7.00 | 262,447 | |
| PLANTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKITTRICK JOHN W | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 1,300 | $18.70 | | |
| DIRECT | | 07/22/80 | S | | | | 2,000 | $18.38 | | |
| DIRECT | | 07/28/80 | S | | | | 700 | $18.38 | | |
| DIRECT | | 07/29/80 | S | | | | 900 | $18.38 | | |
| DIRECT | | 07/30/80 | S | | | | 23,100 | $18.69 | 109,660 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAURENCE MICHAEL M | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,500 | $16.63 | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $16.57 | | |
| DIRECT | | 07/16/80 | S | | | | 1,000 | $16.38 | | |
| DIRECT | | 07/17/80 | S | | | | 450 | $16.07 | | |
| DIRECT | | 07/17/80 | S | | | | 1,900 | $16.13 | | |
| DIRECT | | 07/18/80 | S | | | | 400 | $16.25 | | |
| LOWNES VICTOR A | CD | | | | | | | | | Y |
| DIRECT | | 05/05/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 05/08/80 | S | L | | | 200 | $13.75 | | |
| DIRECT | | 05/09/80 | S | L | | | 800 | $13.75 | | |
| DIRECT | | 05/12/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 05/13/80 | S | L | | | 1,000 | $14.50 | | |
| DIRECT | | 05/14/80 | S | L | | | 700 | $15.00 | | |
| DIRECT | | 05/15/80 | S | L | | | 300 | $15.00 | | |
| DIRECT | | 05/22/80 | S | L | | | 500 | $14.00 | | |
| DIRECT | | 05/27/80 | S | L | | | 500 | $14.00 | | |
| DIRECT | | 05/29/80 | S | L | | | 200 | $13.25 | 52,200 | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $13.00 | | |
| DIRECT | | 06/04/80 | S | L | | | 1,000 | $13.25 | | |
| DIRECT | | 06/05/80 | S | L | | | 1,000 | $13.38 | | |
| DIRECT | | 06/11/80 | S | L | | | 2,800 | $13.88 | | |
| DIRECT | | 06/12/80 | S | L | | | 1,000 | $14.63 | | |
| DIRECT | | 06/19/80 | S | L | | | 1,000 | $15.75 | | |
| DIRECT | | 06/23/80 | S | L | | | 1,000 | $15.88 | 43,400 | |
| PLENUM PUBG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESSLER BERNARD | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 5,004 | |
| INDIRECT | | 07/23/80 | P | | 125 | $14.50 | | | 656 | |
| PLY GEM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD SOL | CD | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 500 | $6.50 | | |
| DIRECT | | 04/30/80 | S | L | | | 500 | $6.75 | 52,678 | |
| DIRECT | | 05/06/80 | S | L | | | 900 | $7.00 | | |
| DIRECT | | 05/08/80 | S | L | | | 100 | $6.88 | | |
| DIRECT | | 05/09/80 | S | L | | | 1,000 | $7.00 | 678 | |
| KORNREICH STANLEY B | G | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 8,895 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, transaction or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/14/80 | S | I | | | 617 | | | |
| PNEUMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMLEY LLOYD E | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $38.75 | 1,298 | |
| HARDING JOHN C | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 110 | $34.26 | | | 110 | |
| POGO PRODUCING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPNER JAMES C | G | | | | | | | | | |
| DIRECT | | 06/10/80 | P | | 200 | $22.75 | | | 6,400 | |
| INDIRECT | | 06/10/80 | | | | | | | 12,600 | |
| LIEDTKE WILLIAM C JR | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 13,400 | $21.94 | | | | |
| DIRECT | | 07/16/80 | P | | 1,600 | $22.00 | | | | |
| DIRECT | | 07/17/80 | P | | 2,000 | $22.13 | | | 92,702 | |
| INDIRECT | | 07/17/80 | | | | | | | 28,160 | |
| CL B | | | | | | | | | | |
| GIPSON WILLIAM E | GD | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 200 | $ .21 | | | 20,396 | |
| INDIRECT | | 06/02/80 | P | L | 200 | $ .21 | | | 2,198 | |
| POLARAD ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RODALE ELECTRONICS INC | B | | | | | | | | | |
| DIRECT | | 01/30/80 | J | | 43,375 | $1.82 | | | 3,094,262 | |
| POLYDEX CHEMS CDA LTD | | | | | | | | | | |
| PREF CL A 8% | | | | | | | | | | |
| BUCHMAN JOSETTE | B | | | | | | | | | |
| DIRECT | | 07/15/80 | 3 | | | | | | 242,997 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | 39,340 | Y |
| BUCKMAN MEYER | D | | | | | | | | 73,432 | |
| DIRECT | | 07/15/80 | 3 | | | | | | 282 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | | Y |
| HATTORI IZU | GD | | | | | | | | 39,895 | |
| DIRECT | | 07/15/80 | 3 | | | | | | 5 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | | |
| USHER RUTH L | H | | | | | | | | 186,000 | |
| DIRECT | | 07/15/80 | 3 | | | | | | 48,000 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | | Y |
| USHER THOMAS C | H | | | | | | | | 383,528 | |
| DIRECT | | 07/15/80 | 3 | | | | | | 108,000 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,200 | |
| IND MKT MKR | | 06/30/80 | P | L | 13,275 | $5.88 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 13,191 | $6.00 | 174 | |
| YUHAS JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 300 | $4.00 | | | 850 | |
| POWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLANC HARRY | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 5,000 | $2.50 | | |
| DIRECT | | 06/24/80 | S | L | | | 3,000 | $2.61 | 147,000 | |
| DIRECT | | 07/10/80 | S | | | | 3,000 | $2.88 | | |
| DIRECT | | 07/23/80 | S | | | | 2,000 | $3.25 | | |
| DIRECT | | 07/24/80 | S | | | | 7,000 | $3.30 | | |
| DIRECT | | 07/28/80 | S | | | | 5,000 | $3.25 | | |
| DIRECT | | 07/30/80 | S | | | | 5,000 | $3.85 | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $4.25 | 115,000 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MILTON | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | P | | 500 | $11.50 | | | 7,004 | |
| DEAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L1 | | | 1,000 | | 32,831 | |
| INDIRECT | | 06/16/80 | | L | | | | | 20,000 | |
| SAFENOWITZ MILTON | H | | | | | | | | | |
| DIRECT | | 07/09/80 | H | | | | 2,000 | | | |
| DIRECT | | 07/09/80 | T | | 15 | | | | 694,892 | |
| INDIRECT | | 07/09/80 | | | | | | | 88,750 | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL PRE PAID LEGAL SERVICES | B | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 102,498 | |
| PRECIOUS METALS HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNE FREDERICK G | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 10,000 | $18.02 | | | | |
| DIRECT | | 07/11/80 | P | | 3,000 | $17.88 | | | 27,500 | |
| INDIRECT | | 07/29/80 | P | | 625 | $18.57 | | | | |
| INDIRECT | | 07/30/80 | P | | 500 | $18.38 | | | 850 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PREMIER INDL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANDEL JOSEPH C | CD | | | | | | | | | |
| INDIRECT | | 03/18/80 | H | A | | | 3,000 | | | |
| INDIRECT | | 03/18/80 | U | A | | | 5,166 | | | |
| INDIRECT | | 03/18/80 | T | A | 5,166 | | | | 1,814,416 | |
| PRESIDENTIAL RLTY CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| SHAPIRO ROBERT E | DO | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 1,000 | $3.00 | 32,764 | |
| PRESLEY COS | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLAM BRUCE W | O | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 1,500 | $10.63 | | | 10,276 | |
| MORGAN ROBERT E | D | | | | | | | | | |
| INDIRECT | | 06/18/80 | P | L | 500 | $10.25 | | | 500 | |
| PRESTON TRUCKING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUFFMAN ALFRED C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 2,666 | | | | 76,727 | |
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 07/09/80 | J | | 400 | $2.50 | | | | |
| DIRECT | | 07/16/80 | J | | 400 | $2.50 | | | | |
| DIRECT | | 07/18/80 | J | | 100 | $2.50 | | | | |
| DIRECT | | 07/21/80 | J | | 200 | $2.50 | | | 155,144 | |
| INDIRECT | | 07/21/80 | | | | | | | 500 | |
| CL B $0.10 | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 4 | $5.00 | | | 713 | |
| PREWAY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOIUN HENRY C | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | P | L | 500 | $17.00 | | | 665 | |
| INDIRECT | | 06/19/80 | P | L | 500 | $17.00 | | | 600 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAUSSEN ROBERT G | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 3,000 | $ .68 | | | | |
| DIRECT | | 07/02/80 | X | | 12,000 | $2.00 | | | 98,632 | |
| INDIRECT | | 07/02/80 | | | | | | | 1,032 | |
| FINIGAN RICHARD T | O | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 825 | $5.75 | | | 9,600 | |
| NORTON DAVID FRANK | O | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 4,200 | $3.83 | | | 4,837 | |
| PRIME MTR INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMON JOEL A | OD | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 1,000 | $13.50 | 73,025 | |
| INDIRECT | | 07/08/80 | | L | | | | | 65,673 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARTZT EDWIN L | O | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 1,930 | $71.75 | 3,986 | |
| CARROLL CHARLES C | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 65 | $76.13 | 1,685 | |
| COLEMAN WILLIAM OSCE JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 113 | $74.75 | 1,167 | |
| FLETCHER KINGSTON | O | | | | | | | | | |
| DIRECT | | 04/02/79 | | L | | | | | 6,173 | |
| DIRECT | | 06/12/79 | T | A | 292 | | | | 6,465 | |
| DIRECT | | 12/26/79 | H | A | | | 26 | | | |
| DIRECT | | 02/06/80 | X | A | 900 | $71.38 | | | 7,339 | |
| DIRECT | | 04/14/80 | | L | | | | | 7,339 | |
| DIRECT | | 06/10/80 | T | A | 297 | | | | 7,636 | |
| INDIRECT | | 04/02/79 | U | L | | | 16 | | 141 | |
| INDIRECT | | 06/12/79 | | A | | | | | 141 | |
| INDIRECT | | 02/06/80 | | A | | | | | 141 | |
| INDIRECT | | 06/10/80 | | A | | | | | 140 | |
| FORBIS WILLIAM E | O | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 900 | $75.75 | 1,092 | |
| INDIRECT | | 07/17/80 | | | | | | | 65 | |
| HARRIS ALBERT E | O | | | | | | | | | |
| DIRECT | | 06/10/80 | T | A | 297 | | | | 3,648 | |
| INDIRECT | | 06/10/80 | | A | | | | | 142 | |
| PERBIX GEORGE H | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 100 | $76.00 | | |
| DIRECT | | 07/23/80 | S | | | | 100 | $76.00 | | |
| DIRECT | | 07/29/80 | S | | | | 300 | $77.00 | 5,526 | |
| INDIRECT | | 07/29/80 | | | | | | | 1,276 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of transaction | Character | Lots combined in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month-end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 316 | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 10,103 | | 1,314,229 | |
| PROFESSIONAL INVS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PALMER THOMAS L | CB | | | | | | | | | |
| DIRECT | | 05/23/79 | P | A | 500 | $1.00 | | | 2,875 | |
| PROFILE SPORTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAKE LAURIS O | DO | | | | | | | | | |
| DIRECT | | 08/01/80 | K | | | | 1,500 | $2.38 | 10,500 | |
| INDIRECT | | 08/01/80 | | | | | | | 20,000 | |
| PROGRESS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITE HARLAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | J | L | 30 | $6.00 | | | | |
| DIRECT | | 06/03/80 | J | L | 73 | $6.00 | | | | |
| DIRECT | | 06/06/80 | J | L | 36 | $6.00 | | | | |
| DIRECT | | 06/11/80 | J | L | 229 | $6.00 | | | | |
| DIRECT | | 06/13/80 | J | L | 50 | $6.00 | | | | |
| DIRECT | | 06/16/80 | J | L | 37 | $6.00 | | | | |
| DIRECT | | 06/19/80 | J | L | 15 | $10.00 | | | | |
| DIRECT | | 06/23/80 | J | L | 10 | $10.00 | | | | |
| DIRECT | | 06/24/80 | J | L | 112 | $6.00 | | | | |
| DIRECT | | 06/25/80 | J | L | 63 | $6.00 | | | | |
| DIRECT | | 06/26/80 | J | L | 65 | $6.00 | | | 996 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/02/80 | S | | | | 1,000 | $32.05 | 240,522 | |
| GREEN JACK H | CB | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 5,000 | $38.25 | 22,013 | |
| INDIRECT | | 07/25/80 | S | I | | | 11,000 | $38.25 | | |
| INDIRECT | | 07/25/80 | H | | | | 2,000 | | 205,871 | |
| LEWIS PETER B | H | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $35.00 | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $38.00 | 417,628 | |
| INDIRECT | | 07/28/80 | S | | | | 2,000 | $76.75 | 142,263 | |
| PROGRESSIVE INDS CORP OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODS WENDELL P | D | | | | | | | | | |
| DIRECT | | 06/20/80 | P | | 100 | $6.00 | | | 3,842 | |
| PROPERTY TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| POLK JAMES HILLIARD THIRD | CT | | | | | | | | | |
| DIRECT | | 06/27/80 | J | | 50,000 | $8.88 | | | 52,993 | |
| PROVIDENCE & WORCESTER CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARROLD ORVILLE R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | H | L | | | 34 | | 49 | |
| DIRECT | | 05/28/80 | P | L | 5 | $153.00 | | | 54 | |
| DIRECT | | 06/10/80 | P | L | 1 | $150.00 | | | 54 | |
| INDIRECT | | 06/10/80 | | L | | | | | 35 | |
| PROVIDENT NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERMANN FRANK J | D | | | | | | | | | |
| INDIRECT | | 04/09/80 | P | L | 323 | $ .22 | | | 1,091 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNHAM I W SECOND | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | | 200 | $3.50 | | | | |
| DIRECT | | 06/05/80 | P | | 500 | $3.50 | | | | |
| DIRECT | | 06/10/80 | P | | 244 | $3.57 | | | 3,472 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACKBURN W T | D | | | | | | | | | |
| INDIRECT | | 07/28/80 | P | | 255 | $14.25 | | | 530 | |
| FELDMAN A L | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 8 | $12.47 | | | 247 | |
| PUBLIC SVC CO N H | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRECHETTE PRISCILLA K | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 100 | $17.13 | | | 150 | |
| HARRISON ROBERT J | C | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 100 | $17.12 | | | 331 | |
| REILLY JOHN JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 200 | $17.13 | | | 300 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BEDFORD CARL D | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 338 | | | | 2,874 | |
| BUNDRANT JOHN PATTON | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 296 | | | | 2,888 | |
| GAMERTSFELDER PAUL RAYMOND | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 238 | | | | 1,439 | |
| GEIST JERRY C | C | | | | | | | | | |
| DIRECT | | 07/18/80 | T | | 722 | | | | 7,225 | |
| LAKE RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 1,740 | |
| INDIRECT | | 07/15/80 | T | | 220 | | | | 220 | |
| LOPEZ BERNICE P | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 174 | | | | 2,278 | |
| MERSHON RONALD F | C | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 59 | | | | | |
| DIRECT | | 07/15/80 | P | | 265 | $20.75 | | | 2,171 | |
| MULCOCK JAMES B JR | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 265 | | | | 20,778 | |
| MULLINS ROSS | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 289 | | | | 3,100 | |
| PECKHAM DONALD EUGENE | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 260 | | | | 3,504 | |
| ROUNTREE ROBERT B | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 400 | | | | 3,431 | |
| PUBLIC SVC CO N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER JOHN M | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 300 | $13.50 | | | 1,200 | |
| FLANAGAN E L JR | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 600 | $13.13 | 45 | |
| INDIRECT | | 07/15/80 | | | | | | | 100 | |
| ZEIGLER CHARLES E | CD | | | | | | | | | |
| DIRECT | | 07/30/80 | | | | | | | 24,800 | |
| INDIRECT | | 07/02/80 | S | | | | 100 | $12.75 | | |
| INDIRECT | | 07/30/80 | S | | | | 100 | $13.38 | 14,550 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKWOOD ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 609 | |
| INDIRECT | | 06/30/80 | T | L | | | | | 39 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN CLIFFORD BLAIR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 5,075 | |
| NEUMAN HELEN P | CB | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 3,000 | $11.00 | 926,032 | |
| PULASKI FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLEHER JAMES E | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 453 | $8.50 | | | 453 | |
| PULTE HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMMELMAN PETER | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 7,600 | $18.88 | | | 47,200 | |
| INDIRECT | | 06/11/80 | P | L | 200 | $15.50 | | | | |
| INDIRECT | | 07/14/80 | P | | 1,100 | $17.69 | | | 4,350 | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| PFD CONV $1.104 | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 1,800 | $12.13 | | | | |
| DIRECT | | 07/30/80 | P | | 1,000 | $12.32 | | | | |
| DIRECT | | 07/31/80 | P | | 1,200 | $12.38 | | | 54,000 | |
| QUADREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMPSEY ROBERT H | C | | | | | | | | | |
| DIRECT | | 06/07/80 | S | L | | | 1,666 | $10.63 | 3,576 | |
| LYON GEORGE JAMES | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 3,370 | $13.07 | 2,250 | |
| INDIRECT | | 07/14/80 | S | | | | 750 | $13.38 | | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON THOMAS A | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 16,000 | $14.74 | | |
| DIRECT | | 07/31/80 | H | | | | 700 | | 23,806 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRUM STEWART W | DO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 597,787 | |
| INDIRECT | | 07/31/80 | T | | 700 | | | | 230,295 | |
| BAIRUM STEWART W JR | DO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 597,787 | |
| INDIRECT | | 07/31/80 | T | | 700 | | | | 230,295 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol footnote or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAUGHERTY JAMES LEWIS | O | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 5,000 | $34.10 | 20,250 | |
| RLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RLI CORP EMPLOYEES STOCK | B | | | | | | | | | |
| DIRECT | | 07/18/80 | J | | 2,500 | $12.13 | | | 254,812 | |
| RPM INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLICH LOUIS J | OO | | | | | | | | | |
| DIRECT | | 06/19/80 | K | LI | | | 500 | | 73,371 | |
| MORRIS JOHN H JR | C | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 2,250 | $5.63 | | | 4,520 | |
| PABIS FRANK D | OO | | | | | | | | | |
| DIRECT | | 06/26/80 | X | | 6,750 | $3.59 | | | 34,593 | |
| RSC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THEODORE S VALPEY JR | D | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 1,100 | $4.00 | | | | |
| DIRECT | | 06/17/80 | P | L | 300 | $4.00 | | | | |
| DIRECT | | 06/19/80 | P | L | 500 | $4.00 | | | | |
| DIRECT | | 06/20/80 | P | L | 1,000 | $4.00 | | | | |
| DIRECT | | 06/23/80 | P | L | 1,900 | $4.00 | | | | |
| DIRECT | | 06/24/80 | P | L | 200 | $4.00 | | | 122,000 | |
| RSR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINKSTON JACK L | C | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 700 | $11.63 | | |
| DIRECT | | 06/24/80 | S | L | | | 3,480 | $11.88 | 3,480 | |
| RADIATION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JUNIUS H | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 200 | $11.50 | 5,471 | |
| STEINMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $12.50 | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $13.00 | 21,069 | |
| RAINIER BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCKBURN JOHN F | C | | | | | | | | | |
| DIRECT | | 12/31/79 | H | A | | | 200 | | | |
| DIRECT | | 04/24/80 | X | A | 3,600 | $12.50 | | | 8,640 | |
| INDIRECT | | 12/31/79 | G | A | 200 | | | | 210 | |
| GULUB STANLEY DAVID | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 5,000 | $23.88 | | | 20,000 | |
| HIMMELMANS LYNN P | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 500 | $24.13 | | | 1,650 | |
| KNUDSEN C CALVERT | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 4,800 | $24.00 | | | 5,000 | |
| INDIRECT | | 07/07/80 | P | I | | | | | 640 | |
| RALSTON PURINA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS RICHARD W | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 6,000 | $12.13 | 6,651 | |
| INDIRECT | | 07/23/80 | S | | | | 4,000 | $12.13 | 5,130 | |
| RANCHERS EXPL & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| *FIRST MISSISSIPPI CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 2,000 | $22.50 | | | | |
| DIRECT | | 07/02/80 | P | | 4,300 | $23.82 | | | | |
| DIRECT | | 07/15/80 | P | | 2,700 | $28.63 | | | | |
| DIRECT | | 07/16/80 | P | | 5,000 | $24.50 | | | 592,400 | |
| RAND INFORMATION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEMBERGER MELVIN | C | | | | | | | | | |
| DIRECT | | 12/18/76 | P | A | 5,000 | $ .10 | | | 5,000 | |
| DIRECT | | 07/10/77 | P | A | 18,000 | $ .21 | | | 23,000 | |
| DIRECT | | 07/11/78 | S | A | | | 5,000 | $1.25 | 18,000 | |
| DIRECT | | 11/14/78 | S | A | | | 3,200 | $1.00 | 14,800 | |
| DIRECT | | 02/27/79 | S | A | | | 2,000 | $1.12 | 12,800 | |
| DIRECT | | 04/02/79 | S | A | | | 2,800 | $1.50 | | |
| DIRECT | | 04/05/79 | S | A | | | 600 | $1.63 | 9,400 | |
| DIRECT | | 05/22/79 | S | A | | | 4,400 | $1.63 | 5,000 | |
| DIRECT | | 06/07/79 | S | A | | | 2,000 | $1.75 | 3,000 | |
| DIRECT | | 08/07/79 | S | A | | | 1,500 | $1.38 | 1,500 | |
| DIRECT | | 09/04/79 | S | A | | | 1,000 | $1.25 | 500 | |
| DIRECT | | 02/19/80 | X | A | 2,000 | $ .38 | | | | |
| DIRECT | | 02/19/80 | S | A | | | 3,000 | $1.50 | | |
| DIRECT | | 02/20/80 | S | A | | | 7,500 | $1.25 | | |
| DIRECT | | 02/27/80 | S | A | | | 5,000 | $1.37 | 5,000 | |
| DIRECT | | 06/02/80 | S | L | | | 2,500 | $1.00 | 2,500 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, symbol transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Delinq. Report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| RANGAIRE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CACENHEAD WILLIAM B | O | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 4,259 | $6.50 | | |
| DIRECT | | 07/25/80 | D | | 5,106 | | | | 128,506 | |
| DAVID EUGENE ROBERTS TRUST NO 1 | T | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,557 | $6.20 | | |
| DIRECT | | 07/25/80 | D | | 587 | | | | 13,715 | |
| ELLEN E ROBERTS TRUST NO 2 | T | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,568 | $6.20 | | |
| DIRECT | | 07/25/80 | D | | 607 | | | | 14,250 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 07/07/80 | D | | 457 | | | | 11,902 | |
| INDIRECT | | 07/07/80 | D | | 112 | | | | 2,949 | |
| IND MKT MKR | | 05/30/80 | S | A | | | 18,736 | $6.09 | | |
| IND MKT MKR | | 05/30/80 | P | A | 17,405 | $5.58 | | | | |
| IND MKT MKR | | 07/07/80 | S | | | | 9,481 | $6.88 | | |
| IND MKT MKR | | 07/07/80 | D | | 162 | | | | | |
| IND MKT MKR | | 07/07/80 | P | | 12,041 | $6.33 | | | 463 | |
| RANSBURG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOYLE VIRGINIA C | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 10 | $16.33 | | | 13 | |
| DUNCAN CHARLES T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 200 | $12.50 | | | 910 | |
| INDIRECT | | 01/17/80 | | L | | | | | 150 | |
| RAPIDATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OBRIEN ROBERT J | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 1,600 | $5.50 | | |
| DIRECT | | 07/23/80 | S | | | | 499 | $5.37 | 45,739 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MARSHALL DAN | C | | | | | | | | | |
| DIRECT | | 06/18/80 | J | L | 200 | $2.50 | | | 5,463 | |
| DIRECT | | 07/30/80 | J | | 200 | $2.50 | | | 5,663 | |
| SCOTHORN DONALD L | C | | | | | | | | | |
| DIRECT | | 06/16/80 | J | L | 5 | $2.50 | | | | |
| DIRECT | | 06/26/80 | J | L | 850 | $2.50 | | | 9,310 | |
| DIRECT | | 07/18/80 | J | | 150 | $2.50 | | | | |
| DIRECT | | 07/23/80 | J | | 560 | $2.50 | | | | |
| DIRECT | | 07/30/80 | J | | 100 | $2.50 | | | 10,120 | |
| WILSON RODNEY E | C | | | | | | | | | |
| DIRECT | | 06/18/80 | J | L | 2,346 | $2.50 | | | | |
| DIRECT | | 06/23/80 | J | L | 937 | $2.50 | | | 60,730 | |
| RAYCHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY WILLIAM ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 51 | | | | 4,605 | |
| DELANEY GERALD R | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 2,250 | $22.08 | | | | |
| DIRECT | | 06/30/80 | T | | 54 | | | | 2,841 | |
| GRAFTON FREDERICK M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 52 | $53.51 | | | 2,300 | |
| HESLOP WILLIAM ROSSE | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 51 | | | | 4,404 | |
| OHNE JOACHIM HERMANN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 77 | | | | 5,926 | |
| POSTLEWAIT HARRY D | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 10,574 | |
| RAYMOND INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON EDWARD G | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,000 | | | | 1,850 | |
| COX HUGH L | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 1,250 | | | | 10,910 | |
| INDIRECT | | 07/01/80 | U | | | | 30 | | | |
| RAYMOND GEORGE B | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 2,000 | | | | 51,658 | |
| RAYTHEON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL RONALD BURNS JR | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 500 | $73.38 | | |
| DIRECT | | 06/25/80 | S | L | | | 500 | $74.50 | 3,100 | |
| DEITCHER HERBERT | C | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 500 | $78.00 | | |
| LEVI ERIC M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 1,600 | $29.72 | | | 6,140 | |
| SEAMAN ROBERT LEROY | C | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 600 | $31.88 | | | 2,800 | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKS BILL M | B | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 300 | $38.50 | 4,452 | |
| DIRECT | | 06/26/80 | S | L | | | 400 | $49.00 | 4,052 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or fractionated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REAL ESTATE DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | L | 900 | $4.39 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 1,775 | $4.24 | 27,906 | |
| REAL ESTATE INVT TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RAGOSA C JERRY | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 100 | $21.75 | | | 100 | |
| REAL ESTATE INVT TR CALIF | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MARTIN ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 2,706 | | | | | |
| DIRECT | | 06/30/80 | T | | 568 | | | | 5,980 | |
| INDIRECT | | 06/20/80 | Z | | 1,153 | | | | 2,624 | |
| INDIRECT | | 06/30/80 | T | | 318 | | | | | |
| REALEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KREAMER JOHN H | D | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 180 | |
| INDIRECT | | 07/28/80 | P | | 500 | $7.13 | | | 34,378 | |
| MCFADIN ROBERT L | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | L | 100 | $7.00 | | | 100 | |
| REALTY & MTG INVS PAC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HESTER CHARLES W | T | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 2,000 | $15.94 | | | 4,000 | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHBY JOHN E JR | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 3,600 | $8.07 | 1 | |
| POITEVENT JOE L | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 300 | $8.38 | | |
| DIRECT | | 07/08/80 | S | | | | 900 | $8.38 | 4,000 | |
| SHEINBERG ISRAEL | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,500 | $8.25 | 12,000 | |
| STRELAU CONRAD A | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,000 | $8.25 | 5,000 | |
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNO ARTHUR H | D | | | | | | | | | |
| DIRECT | | 02/17/78 | J | L | 12,609 | $3.25 | | | 40,000 | |
| DIRECT | | 01/12/79 | Z | L | 40,000 | | | | 80,000 | |
| DIRECT | | 09/07/79 | X | L | 20,000 | $1.25 | | | 100,000 | |
| DIRECT | | 06/16/80 | S | L | | | 3,000 | $19.00 | 97,000 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 75,277 | |
| IND MKT MKR | | 06/03/80 | P | L | 15,610 | $18.95 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 18,428 | $19.92 | 1,691 | |
| PRELETZ MICHAEL D | H | | | | | | | | | |
| DIRECT | | 09/07/79 | X | L | 16,000 | $ .75 | | | 203,000 | |
| DIRECT | | 06/16/80 | S | L | | | 3,000 | $19.00 | 200,000 | |
| REULING IRVIN RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/12/79 | Z | L | 22,818 | | | | 45,636 | |
| DIRECT | | 09/07/79 | X | L | 14,364 | $1.25 | | | 60,000 | |
| DIRECT | | 06/17/80 | S | L | | | 2,000 | $19.00 | 58,000 | |
| WILES Q T | D | | | | | | | | | |
| DIRECT | | 05/29/80 | 3 | L | | | | | 99,796 | |
| INDIRECT | | 05/29/80 | 3 | L | | | | | 2,000 | |
| REDFERN FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDFEARN ROBERT L | DO | | | | | | | | | |
| DIRECT | | 07/17/80 | | | | | | | 113,021 | |
| INDIRECT | | 07/17/80 | P | | 1,000 | $2.63 | | | 89,438 | |
| REDLAKE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORSKY CHARLES P | C | | | | | | | | | |
| DIRECT | | 07/16/80 | K | | | | 3,500 | $2.00 | | |
| DIRECT | | 07/16/80 | S | | | | 7,800 | $2.00 | | |
| OKAYAMA WALLACE | C | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 1,500 | $2.00 | | | 1,800 | |
| PAXINOS ESTHER FRANCES | C | | | | | | | | | |
| DIRECT | | 07/16/80 | J | | 1,000 | $2.00 | | | 6,050 | |
| REDMAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDMAN JAMES | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 12,200 | $ .09 | | |
| DIRECT | | 06/17/80 | S | L | | | 71,800 | $ .09 | | |
| DIRECT | | 06/30/80 | S | L | | | 5,000 | $ .09 | 373,080 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,193,272 | |
| REEVES BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. vested or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REEVES JOHN E | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 10,626 | |
| INDIRECT | | 06/13/80 | P | L | 2,800 | $28.00 | | | | |
| INDIRECT | | 06/16/80 | P | L | 2,800 | $28.75 | | | 258,676 | |
| REEVES TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASTIE J DRAYTON | CD | | | | | | | | | |
| DIRECT | | 01/25/79 | S | L | | | 11,400 | $4.38 | | |
| DIRECT | | 02/13/79 | S | L | | | 38,701 | $5.00 | | |
| REEVES TELETAPE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WETZEL WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/02/79 | X | L | 25,000 | $8.88 | | | | |
| DIRECT | | 07/02/79 | J | L | 15,000 | $6.25 | | | 43,500 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANG EUGENE M | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 2,500 | $15.25 | 1,046,906 | |
| INDIRECT | | 07/03/80 | | | | | | | 11,000 | |
| WILSON FRED W | D | | | | | | | | | |
| DIRECT | | 03/14/78 | 3 | A | | | | | 10,000 | |
| INDIRECT | | 03/14/78 | 3 | A | | | | | 6,525 | |
| REICHHOLD CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEENAN DONALD E | C | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 1,303 | |
| INDIRECT | | 06/27/80 | S | L | | | 421 | $11.75 | 2,234 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | | 1,000 | $4.25 | | | | |
| DIRECT | | 06/13/80 | P | | 5,000 | $43.78 | | | 307,600 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GEORGE | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 502 | $9.00 | | | 428,769 | |
| INDIRECT | | 07/14/80 | | | | | | | 31,197 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOBBINS WILLIAM | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 866 | $68.38 | | |
| FOLK JOHN W | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 9,000 | $68.50 | 5,305 | |
| JACKSON FREDERICK A | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $69.50 | 15,500 | |
| PERSELL CHARLES B | C | | | | | | | | | |
| DIRECT | | 07/03/80 | H | | | | 16 | | | |
| DIRECT | | 07/03/80 | S | | | | 650 | $68.63 | | |
| STEINBERG ROBERT M | C | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 2,666 | $7.44 | | | 68,501 | |
| INDIRECT | | 07/08/80 | | | | | | | 394,301 | |
| RENTEX SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GITLOW ABRAHAM L | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 2,000 | $3.50 | | | 12,000 | |
| RICHMAN MARVIN | C | | | | | | | | | |
| DIRECT | | 05/17/79 | X | L | 2,000 | $3.00 | | | | |
| DIRECT | | 05/17/79 | U | L | | | 2,812 | | 4,000 | |
| DIRECT | | 06/25/80 | X | L | 5,000 | $2.63 | | | 7,000 | |
| INDIRECT | | 05/17/79 | T | L | 2,812 | | | | 2,812 | |
| INDIRECT | | 06/25/80 | | L | | | | | 2,812 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTBERG CHARLOTTE G | C | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 10,000 | $2.50 | | | 14,540 | |
| REPUBLIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEW AMERICA FUND INC | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 6,000 | $17.94 | | | | |
| DIRECT | | 04/03/80 | P | L | 14,200 | $18.32 | | | | |
| DIRECT | | 04/10/80 | P | L | 9,600 | $18.13 | | | | |
| DIRECT | | 04/16/80 | P | L | 10,000 | $17.25 | | | 367,266 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JELNIKER DONALD G | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 40 | $22.88 | 38 | |
| KELLY THOMAS JAMES | C | | | | | | | | | |
| DIRECT | | 07/21/78 | S | | | | 300 | $25.00 | | |
| INDIRECT | | 07/21/78 | S | | | | 400 | $25.00 | | |
| LAWS ROY V | C | | | | | | | | | |
| DIRECT | | 04/30/80 | P | A | 100 | $14.25 | | | 380 | |
| DIRECT | | 07/14/80 | S | | | | 250 | $22.82 | 130 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or rescinded | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REPUBLIC FRANKLIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWERSOCK VON K | O | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 132 | $11.36 | | | 264 | |
| PFD $1.20 | | | | | | | | | | |
| BOWERSOCK VON K | O | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 50 | $4.00 | | | 400 | |
| REPUBLIC GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES LEWIS EDWIN JR | O | | | | | | | | | Y |
| DIRECT | | 07/31/80 | P | | 1,376 | $1.47 | | | 4,150 | |
| COCK DON L | O | | | | | | | | | Y |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $5.07 | 10,698 | |
| REPUBLIC STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLATER CHARLES EUGENE | O | | | | | | | | | |
| DIRECT | | 04/03/80 | S | L | | | 216 | $21.38 | | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JAMES D | D | | | | | | | | | |
| INDIRECT | | 06/16/80 | T | L | 58 | | | | 515 | |
| CAVIES ALFRED I | D | | | | | | | | | |
| INDIRECT | | 04/07/80 | T | L | 223 | | | | 2,017 | |
| LIPSHY BEN A | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | L | 174 | | | | 1,101 | |
| MCCORD WILLIAM C | D | | | | | | | | | |
| INDIRECT | | 04/07/80 | T | L | 7 | | | | 50 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J B | SH | | | | | | | | | Y |
| DIRECT | | 07/11/80 | 3 | | | | | | 333,000 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | L | 2,000 | $3.23 | | | | |
| INDIRECT | | 06/03/80 | P | L | 2,600 | $3.23 | | | | |
| INDIRECT | | 06/06/80 | P | L | 800 | $3.48 | | | | |
| INDIRECT | | 06/09/80 | P | L | 1,000 | $3.35 | | | | |
| INDIRECT | | 06/12/80 | P | L | 400 | $3.35 | | | | |
| INDIRECT | | 06/13/80 | P | L | 1,600 | $3.35 | | | | |
| INDIRECT | | 06/27/80 | P | L | 400 | $3.35 | | | 71,100 | |
| INDIRECT | | 07/09/80 | P | | 700 | $3.65 | | | | |
| INDIRECT | | 07/16/80 | P | | 500 | $3.85 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,300 | $3.94 | | | 73,600 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | L | 2,000 | $3.22 | | | | |
| INDIRECT | | 06/03/80 | P | L | 2,600 | $3.23 | | | | |
| INDIRECT | | 06/09/80 | P | L | 1,000 | $3.35 | | | | |
| INDIRECT | | 06/12/80 | P | L | 400 | $3.35 | | | | |
| INDIRECT | | 06/13/80 | P | L | 1,600 | $3.35 | | | | |
| INDIRECT | | 07/09/80 | P | | 700 | $3.65 | | | | |
| INDIRECT | | 07/16/80 | P | | 500 | $3.85 | | | | |
| INDIRECT | | 07/22/80 | P | | 1,300 | $3.94 | | | 73,600 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 2,000 | $3.23 | | | | |
| DIRECT | | 06/03/80 | P | L | 2,600 | $3.23 | | | | |
| DIRECT | | 06/06/80 | P | L | 800 | $3.48 | | | | |
| DIRECT | | 06/09/80 | P | L | 1,000 | $3.35 | | | | |
| DIRECT | | 06/12/80 | P | L | 400 | $3.35 | | | | |
| DIRECT | | 06/13/80 | P | L | 1,600 | $3.35 | | | | |
| DIRECT | | 06/27/80 | P | L | 400 | $3.35 | | | 71,100 | |
| DIRECT | | 07/09/80 | P | | 700 | $3.65 | | | | |
| DIRECT | | 07/16/80 | P | | 500 | $3.85 | | | | |
| DIRECT | | 07/22/80 | P | | 1,300 | $3.94 | | | 73,600 | |
| RESORTS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER JOHN C | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $36.25 | | |
| DIRECT | | 07/16/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $36.38 | | |
| DIRECT | | 07/22/80 | S | | | | 2,000 | $36.38 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $36.25 | 2,131,566 | |
| REY ANTHONY MAURICE | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 1,000 | $11.22 | | | 8,200 | |
| RESTAURANT ASSOC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 02/28/80 | P | A | 1,000 | $2.63 | | | 173,414 | |
| DIRECT | | 03/06/80 | P | A | 1,900 | $2.38 | | | | |
| DIRECT | | 03/07/80 | P | A | 1,200 | $2.38 | | | | |
| DIRECT | | 03/10/80 | P | A | 1,600 | $2.38 | | | | |
| DIRECT | | 03/10/80 | X | A | 36,000 | $2.38 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, recorded or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 03/19/80 | P | A | 5,300 | $2.38 | | | | |
| DIRECT | | 03/25/80 | P | A | 5,000 | $2.25 | | | 224,414 | |
| DIRECT | | 06/03/80 | J | A | 51,806 | $2.25 | | | 276,220 | |
| DIRECT | | 06/03/80 | P | L | 51,806 | $2.25 | | | 301,470 | |
| KAYATA JOSEPH R | C | | | | | | | | | |
| DIRECT | | 08/04/79 | X | L | 5,000 | $2.37 | | | 5,100 | |
| PINE MAX | C | | | | | | | | | |
| DIRECT | | 05/10/78 | X | L | 5,000 | $1.63 | | | 16,000 | |
| DIRECT | | 03/25/80 | X | L | 15,000 | $1.63 | | | 31,000 | |
| DIRECT | | 04/24/80 | X | L | 12,000 | $2.38 | | | 43,000 | |
| DIRECT | | 07/16/80 | X | | 20,000 | $3.00 | | | 63,000 | |
| RETREADING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE ARTHUR VIRGIL | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 1,500 | $8.50 | 17,050 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY HENRY H | CD | | | | | | | | | Y |
| DIRECT | | 07/16/80 | X | | 3,600 | $16.88 | | | 26,973 | |
| INDIRECT | | 07/16/80 | | | | | | | 9,575 | |
| HUDSON R CARROLL | C | | | | | | | | | Y |
| DIRECT | | 07/11/80 | X | | 2,540 | $16.88 | | | 20,786 | |
| INDIRECT | | 07/11/80 | U | | | | 4 | | 84 | |
| KICAK RICHARC | C | | | | | | | | | |
| DIRECT | | 07/24/80 | | | | | | | 6,574 | |
| INDIRECT | | 07/24/80 | U | | | | 236 | | 336 | |
| SEBOK ALBERT | C | | | | | | | | | Y |
| DIRECT | | 07/18/80 | X | | 2,540 | $16.88 | | | 20,612 | |
| SMITH WILBUR B | C | | | | | | | | | Y |
| DIRECT | | 07/14/80 | X | | 800 | $16.88 | | | 3,000 | |
| SOLGANIK MARVIN | CD | | | | | | | | | Y |
| DIRECT | | 07/28/80 | X | | 2,540 | $16.88 | | | 18,280 | |
| INDIRECT | | 07/28/80 | | | | | | | 986 | |
| STITT DAVID R | D | | | | | | | | | Y |
| DIRECT | | 07/28/80 | X | | 400 | $16.88 | | | 1,000 | |
| WASSERMAN JERRY | C | | | | | | | | | Y |
| DIRECT | | 07/17/80 | X | | 700 | $16.88 | | | 10,204 | |
| INDIRECT | | 07/17/80 | | | | | | | 4,598 | |
| ZEIGER MARTIN | C | | | | | | | | | Y |
| DIRECT | | 07/18/80 | X | | 200 | $16.13 | | | 10,200 | |
| REVENUE PPTYS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOCD JOHN B | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 2,000 | $1.99 | | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENT WALTER R | C | | | | | | | | | |
| DIRECT | | 12/31/79 | S | A | | | 1,200 | $15.00 | | |
| REVLON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER SANDER P | C | | | | | | | | | |
| DIRECT | | 06/04/80 | X | A | 8,000 | $37.06 | | | 8,700 | |
| REXHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY KEITH F | CD | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 8,000 | $3.66 | | | 8,850 | |
| INDIRECT | | 07/01/80 | | | | | | | 1 | |
| REXNORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARKIN ALFRED F | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 1,000 | $16.25 | 3,400 | |
| DIRECT | | 07/21/80 | H | | | | 100 | $33.00 | 3,300 | |
| WALDRON EDWARD MARTIN | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 10,000 | |
| INDIRECT | | 12/31/79 | S | L | | | 93 | $16.00 | 1,000 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GRANT RICHARC H JR | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | H | | | | 100 | | | |
| DIRECT | | 07/24/80 | S | | | | 10,000 | $24.25 | 152,572 | |
| INDIRECT | | 07/24/80 | | | | | | | 10,240 | |
| GROSS GAYNARD W | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,080 | $24.75 | 500 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELY JOSEPH F JR | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 184 | | | | 3,640 | |
| PETERSON JAMES R | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | P | L | 174 | $32.84 | | | 6,038 | |
| DIRECT | | 06/30/80 | T | L | 114 | | | | 6,152 | |
| WILSON JAMES TYLER | CD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 177 | | | | 6,953 | |
| DIRECT | | 06/30/80 | P | L | 122 | $37.07 | | | 7,075 | |
| INDIRECT | | 06/30/80 | | L | | | | | 402 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month-end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEIN HERBERT | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 100 | $32.38 | | | 300 | |
| RICHMOND TANK CAR & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARBIN KENNETH WAYNE | C | | | | | | | | | Y |
| DIRECT | | 07/17/80 | 3 | | | | | | 52,500 | |
| HERRING JIMMY F | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | 3 | | | | | | 20,000 | |
| JESSIE DONALD E | C | | | | | | | | | Y |
| DIRECT | | 07/17/80 | 3 | | | | | | 5,300 | |
| KATZ HARVEY | D | | | | | | | | | |
| DIRECT | | 07/17/80 | 3 | | | | | | 210,000 | |
| INDIRECT | | 07/17/80 | 3 | | | | | | 90,000 | |
| PETERSON FRENCH | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/21/80 | S | | | | 10,000 | $23.50 | | |
| INDIRECT | | 07/22/80 | S | | | | 1,000 | $24.00 | | |
| INDIRECT | | 07/23/80 | S | | | | 1,500 | $23.65 | | |
| INDIRECT | | 07/29/80 | S | | | | 7,500 | $24.31 | 363,500 | |
| TAUB HENRY J N | H | | | | | | | | | |
| DIRECT | | 07/17/80 | 3 | | | | | | 600,000 | |
| WELSCH GLENN A | C | | | | | | | | | Y |
| DIRECT | | 07/17/80 | 3 | | | | | | 15,000 | |
| RICHTON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICCIARDI FRANC M | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 2,000 | $1.50 | | | 160,757 | |
| INDIRECT | | 06/26/80 | | L | | | | | 1,512 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVELL CHARLES H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | U | | | | 1,000 | | 162,823 | |
| INDIRECT | | 07/15/80 | | | | | | | 124,527 | |
| PFD SER A CONV $0.80 | | | | | | | | | | |
| TUTT WILLIAM THAYER | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 100 | $29.38 | | |
| RIVERSIDE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON M VARINA | D | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | | | | | | 25,000 | |
| MASON RAYMOND K | B | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | | | | | | 157,976 | |
| INDIRECT | | 06/24/80 | 3 | | | | | | 177,153 | |
| RUFFIN WILLIAM C JR | H | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | | | | | | 22,984 | |
| RIVERSIDE PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST COMPANY AS TRUSTEE | B | | | | | | | | | |
| DIRECT | | 07/25/80 | K | | | | 49,000 | $4.59 | | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| CSNOS DAVID M | T | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 2,000 | $4.88 | | | 5,000 | |
| RIVIERE JOSEPH DVER | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,100 | |
| INDIRECT | | 07/31/80 | | | | | | | 3,400 | |
| IND MKT MKR | | 07/31/80 | P | | 5,161 | $4.65 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 7,400 | $4.88 | 1,518 | |
| RIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG RICHARD L | H | | | | | | | | | |
| DIRECT | | 06/06/80 | J | L | 1,000 | $1.31 | | | 190,000 | |
| INDIRECT | | 06/06/80 | | L | | | | | 163,550 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF GALEN J ROUSH | D | | | | | | | | | |
| DIRECT | | 05/29/80 | | L | | | | | 4,769 | |
| INDIRECT | | 06/08/79 | U | L | | | 60,157 | | | |
| INDIRECT | | 06/27/79 | U | L | | | 800,600 | | | |
| INDIRECT | | 06/28/79 | U | L | | | 455,734 | | | |
| INDIRECT | | 06/28/79 | T | L | 455,734 | | | | | |
| INDIRECT | | 08/09/79 | U | L | | | 19,640 | | | |
| INDIRECT | | 10/05/79 | U | L | | | 50,000 | | | |
| INDIRECT | | 10/22/79 | U | L | | | 27,000 | | | |
| INDIRECT | | 01/29/80 | U | L | | | 27,000 | | | |
| INDIRECT | | 03/28/80 | U | L | | | 31,500 | | | |
| INDIRECT | | 04/10/80 | U | L | | | 130,196 | | | |
| INDIRECT | | 05/08/80 | G | L | 180 | | | | | |
| INDIRECT | | 05/22/80 | U | L | | | 98,298 | | | |
| INDIRECT | | 05/28/80 | U | L | | | 195,702 | | 3,507,172 | |
| ROUSH GALEN J JR | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 10,000 | $30.00 | 103,857 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. intended to Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | S | | | | 10,000 | $34.50 | | |
| DIRECT | | 07/09/80 | H | | | | 3,187 | | 90,670 | |
| INDIRECT | | 07/09/80 | | | | | | | 1,114,838 | |
| VOTING TRUST DATED MARCH FIRST NI | B | | | | | | | | | |
| DIRECT | | 07/18/80 | U | | | | 17,450 | | | |
| DIRECT | | 07/31/80 | U | | | | 24,180 | | 6,981,214 | |
| ROANOKE ELEC STL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADY EUGENE F | CD | | | | | | | | | |
| DIRECT | | 06/08/80 | P | L | 160 | $22.50 | | | 6,327 | |
| DIRECT | | 07/01/80 | P | I | 160 | $22.50 | | | 6,327 | |
| DIRECT | | 07/03/80 | H | | | | 505 | | 5,822 | |
| INDIRECT | | 06/08/80 | S | L | | | 360 | $22.50 | | |
| INDIRECT | | 06/08/80 | P | L | 100 | $22.50 | | | | |
| INDIRECT | | 06/08/80 | P | L | 100 | $22.50 | | | 2,166 | |
| INDIRECT | | 06/08/80 | S | L | | | 360 | $22.50 | 2,166 | |
| INDIRECT | | 07/03/80 | | | | | | | 2,166 | |
| SMITH DONALD G | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 2,246 | |
| INDIRECT | | 06/16/80 | G | L | 100 | | | | 139 | |
| INDIRECT | | 07/08/80 | S | | | | 100 | $23.00 | 39 | |
| ROANOKE GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCKLEY ALBERT W | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 100 | $12.50 | | | 2,571 | |
| INDIRECT | | 04/01/80 | | L | | | | | 616 | |
| PARROTT JOHN C | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 300 | $12.50 | | | 4,700 | |
| DIRECT | | 05/28/80 | P | L | 100 | $11.50 | | | 4,800 | |
| DIRECT | | 07/15/80 | P | I | 200 | | | | 5,000 | |
| INDIRECT | | 04/01/80 | | L | | | | | 5,855 | |
| INDIRECT | | 05/28/80 | | L | | | | | 5,855 | |
| INDIRECT | | 07/15/80 | P | I | 332 | | | | 6,187 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURCH MAYNARD P FOURTH | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,620 | |
| INDIRECT | | 07/31/80 | | | | | | | 1,066,720 | |
| IND MKT MKR | | 07/31/80 | P | | 875 | $30.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | I | | | 900 | $30.50 | 186 | |
| ROBERTSON H H CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| IRVIN JOHN B | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 50 | | | | 1,456 | |
| LOGAN ROBERT L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 55 | | | | 253 | |
| MACDONALD GEORGE H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | | $31.47 | | | 600 | |
| INDIRECT | | 06/30/80 | | L | | | | | 780 | |
| THOMAS GLEN H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 65 | | | | 1,490 | |
| VIEHMAN JOHN W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 2,145 | |
| ROBINSON NUGENT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLTON DAVID W | C | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 136,647 | |
| INDIRECT | | 06/30/80 | | L | | | | | 40,676 | |
| INDIRECT | | 07/15/80 | S | | | | 3,000 | $19.50 | 37,676 | |
| ROBINSON JAMES W | H | | | | | | | | | |
| DIRECT | | 06/11/80 | H | L | | | 3,010 | | | |
| DIRECT | | 06/20/80 | S | L | | | 3,500 | $ .16 | 348,674 | |
| INDIRECT | | 06/05/80 | U | L | | | 1,400 | | | |
| INDIRECT | | 06/11/80 | G | L | 900 | | | | 107,856 | |
| ROBINSON SAMUEL C | H | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 5,000 | $16.00 | 485,457 | |
| DIRECT | | 07/11/80 | S | | | | 15,000 | $18.00 | 470,457 | |
| INDIRECT | | 07/11/80 | | | | | | | 51,078 | |
| ROBLIN INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ROBLIN INDUSTRIES INC EMPLOYEES S | B | | | | | | | | | |
| DIRECT | | 06/26/80 | U | L | | | 6,258 | | 264,262 | |
| CON | | | | | | | | | | |
| ROBLIN INDUSTRIES INC EMPLOYEES S | B | | | | | | | | | |
| INDIRECT | | 05/27/80 | P | | 284 | $6.04 | | | 270,520 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGGS PAUL W | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 11 | | | | 429 | |
| INDIRECT | | 07/25/80 | T | | 26 | | | | 494 | |
| HARTMAN JOSEPH J | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | | 21 | | | | 522 | |
| KOWBA STEPHEN | C | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 344 | |
| INDIRECT | | 06/02/80 | U | | | | 11 | | 80 | |
| INDIRECT | | 07/02/80 | U | | | | 1 | | 79 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or itemized | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROCKAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABCOCK OLIVER M JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | D | | 370 | | | | | |
| DIRECT | | 07/07/80 | P | | 370 | $13.07 | | | 3,700 | |
| SNYDER ARTHUR | D | | | | | | | | | |
| INDIRECT | | 06/04/80 | T | L | 1,000 | | | | 2,100 | |
| INDIRECT | | 07/01/80 | D | | 110 | | | | 2,210 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEFFS GEORGE WILLIAM | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 8,000 | $15.25 | | | 19,000 | |
| JOHNSON THOMAS PHILLIPS | D | | | | | | | | | |
| DIRECT | | 06/16/80 | D | L | 75,200 | | | | 150,400 | |
| INDIRECT | | 07/29/74 | T | L | 400 | | | | | |
| INDIRECT | | 06/09/80 | T | L | 809 | | | | | |
| INDIRECT | | 06/16/80 | S | L | | | 280 | $26.88 | | |
| INDIRECT | | 06/16/80 | D | L | 20,796 | | | | | |
| INDIRECT | | 06/25/80 | U | L | | | 208 | | | |
| INDIRECT | | 06/27/80 | U | L | | | 5,780 | | 35,330 | |
| LOESER EDWARD ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | Z | L | 5,996 | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 3,358 | $26.50 | | |
| DIRECT | | 06/27/80 | H | L | | | 38 | | 8,596 | |
| SWANSON WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 07/17/80 | H | | | | 400 | | | |
| DIRECT | | 07/30/80 | S | | | | 5,600 | $30.13 | 1,582 | |
| INDIRECT | | 07/30/80 | S | | | | 400 | $30.13 | | |
| TRUST FUNC UNDER ROCKWELL INTERNA | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 9,700,515 | $29.25 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 36,672 | | 19,071,840 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER PAUL F JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 500 | $40.75 | | | 1,222 | |
| INDIRECT | | 03/25/76 | S | L | | | 200 | $64.50 | 300 | |
| INDIRECT | | 06/17/80 | P | L | 300 | $40.75 | | | | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER JAMES H | C | | | | | | | | | |
| DIRECT | | 10/29/79 | 3 | L | | | | | 400 | |
| DIRECT | | 01/01/80 | T | L | 160 | | | | 560 | |
| DIRECT | | 06/24/80 | | L | | | | | 560 | |
| INDIRECT | | 10/29/79 | 3 | L | | | | | 285 | |
| INDIRECT | | 01/01/80 | T | L | | | | | 285 | |
| INDIRECT | | 06/24/80 | S | L | | | 225 | $19.50 | 60 | |
| JONES JACK W | CD | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 4,222 | $19.25 | 27,785 | |
| SNYDER WILLIAM C JR | CD | | | | | | | | | |
| DIRECT | | 07/13/80 | X | | 5,550 | $7.68 | | | 23,200 | |
| INDIRECT | | 07/13/80 | | | | | | | 200 | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASSON JAMES M | C | | | | | | | | | V |
| DIRECT | | 07/23/80 | S | | | | 6,000 | $58.44 | | |
| DIRECT | | 07/24/80 | S | | | | 4,000 | $58.38 | 23,454 | |
| MOLEY RICHARD M | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $43.50 | 50,780 | |
| RONSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| *PRICE ALBERT H | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 300 | $2.75 | 6,761 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STATLER CHARLES D | C | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 250 | $1.00 | | | 5,500 | |
| RORER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOYER GORDON V | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | X | | 1,826 | $11.95 | | | 12,178 | |
| RORER WILLIAM P THIRD | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 25,400 | |
| INDIRECT | | 07/01/80 | U | | | | 3,555 | | 433,908 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COYLE ROBERT L | C | | | | | | | | | |
| DIRECT | | 05/29/80 | Z | L | 27,592 | | | | 55,184 | |
| DIRECT | | 06/15/80 | D | L | 2,759 | | | | | |
| DIRECT | | 06/27/80 | P | L | 2,057 | $15.00 | | | 60,000 | |
| ROSPATCH CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARINI JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | | | | | | | 1,500 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Loan, gift, inheritance or transfer | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/28/80 | P | | 20 | $8.75 | | | 20 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITCH WINFIELD SCOTT THIRD | G | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 2,500 | $15.25 | 3,500 | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 10,123 | |
| INDIRECT | | 07/31/80 | | | | | | | 13,700 | |
| IND MKT MKR | | 06/30/80 | P | L | 18,220 | $17.33 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 10,944 | $17.02 | 10,049 | |
| IND MKT MKR | | 07/31/80 | S | | | | 52,801 | $17.91 | | |
| IND MKT MKR | | 07/31/80 | P | | 42,752 | $17.81 | | | | |
| MCCAULEY RICHARD G | G | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 7,000 | $18.69 | 27,000 | |
| INDIRECT | | 07/23/80 | | | | | | | 380 | |
| ROWAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER C ROBERT | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 6,000 | $35.04 | 203,000 | |
| WATSON RICHARD ALLIN | C | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 200 | $32.50 | | |
| DIRECT | | 07/29/80 | S | | | | 1,600 | $32.87 | 51,000 | |
| INDIRECT | | 07/29/80 | | | | | | | 800 | |
| ROWE FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN BURTON H | G | | | | | | | | | |
| DIRECT | | 05/24/77 | 3 | L | | | | | 152 | |
| INDIRECT | | 05/24/77 | 3 | L | | | | | 18,445 | |
| PTASHEK HARVEY I | G | | | | | | | | | |
| DIRECT | | 05/24/77 | S | L | | | 278 | $2.50 | 2,236 | |
| DIRECT | | 05/24/77 | 3 | L | | | | | 2,514 | |
| ROYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE WILLIAM H THIRD | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | 4,500 | $21.00 | | |
| DIRECT | | 02/21/80 | S | L | | | 7,000 | $16.92 | | |
| DIRECT | | 02/22/80 | S | L | | | 3,767 | $16.67 | 164,300 | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDERT ROBERT O | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 2,000 | $23.50 | 182,597 | |
| INDIRECT | | 07/10/80 | | | | | | | 15,320 | |
| RUSCO INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CATAIN JACK JR | CB | | | | | | | | | |
| DIRECT | | 07/10/78 | M | L | 12,000 | | | | $12,000 | |
| DIRECT | | 12/02/78 | | L | | | | | $12,000 | |
| DIRECT | | 06/30/79 | | L | | | | | $12,000 | |
| DIRECT | | 08/20/79 | | L | | | | | $12,000 | |
| DIRECT | | 12/31/79 | | L | | | | | $12,000 | |
| DIRECT | | 01/20/80 | | L | | | | | $12,000 | |
| COM | | | | | | | | | | |
| CATAIN JACK JR | CB | | | | | | | | | |
| DIRECT | | 06/30/76 | | L | | | | | 165,178 | |
| DIRECT | | 07/08/76 | J | L | 15,000 | $2.50 | | | 180,178 | |
| DIRECT | | 12/31/76 | | L | | | | | 180,178 | |
| DIRECT | | 06/30/77 | | L | | | | | 180,178 | |
| DIRECT | | 12/31/77 | | L | | | | | 180,178 | |
| DIRECT | | 06/30/78 | | L | | | | | 180,178 | |
| DIRECT | | 07/10/78 | | L | | | | | 180,178 | |
| DIRECT | | 12/02/78 | X | L | 10,000 | $1.00 | | | 190,178 | |
| DIRECT | | 06/30/79 | | L | | | | | 190,178 | |
| DIRECT | | 08/20/79 | J | L | 1,128 | $3.00 | | | 191,306 | |
| DIRECT | | 12/31/79 | | L | | | | | 191,306 | |
| DIRECT | | 01/20/80 | X | L | 20,000 | $ .81 | | | 211,306 | |
| INDIRECT | | 06/30/76 | T | L | 485 | | | | 21,485 | |
| INDIRECT | | 07/08/76 | | L | | | | | 21,485 | |
| INDIRECT | | 12/31/76 | T | L | 2,010 | | | | 23,495 | |
| INDIRECT | | 06/30/77 | T | L | 1,963 | | | | 25,458 | |
| INDIRECT | | 12/31/77 | T | L | 1,784 | | | | 27,242 | |
| INDIRECT | | 06/30/78 | T | L | 1,897 | | | | 29,139 | |
| INDIRECT | | 12/31/78 | T | L | 2,117 | | | | 31,256 | |
| INDIRECT | | 06/30/79 | T | L | 2,673 | | | | 33,929 | |
| INDIRECT | | 08/20/79 | | L | | | | | 33,929 | |
| INDIRECT | | 12/31/79 | T | L | 2,584 | | | | 36,513 | |
| INDIRECT | | 01/20/80 | | L | | | | | 36,513 | |
| INDIRECT | | 07/01/80 | | | | | | | 29,139 | |
| RUSS TOGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ROUSSO ELI V | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 128,707 | |
| INDIRECT | | 07/22/80 | S | | | | 12,082 | $11.24 | 30,093 | |
| RUSSELL BURDSALL & WARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOHRMAN JOHN J | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | H | | | | 100 | | 410,467 | |
| DIRECT | | 07/25/80 | J | | 14,167 | $31.25 | | | 200 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | | | | | | 8,000 | |
| IND MKT MKR | | 07/31/80 | P | | 2,505 | $13.57 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 2,425 | $14.03 | 1,727 | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNILLO MICHAEL JOE | D | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 301 | $15.94 | | | 1,101 | |
| FORD THOMAS W | C | | | | | | | | | |
| INDIRECT | | 06/20/80 | T | L | 75 | | | | 75 | |
| HALL CARL T | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 3,000 | $26.25 | 3,240 | |
| PRINE CHARLES W JR | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 1,021 | $23.38 | | |
| DIRECT | | 06/20/80 | H | L | | | 300 | | | |
| DIRECT | | 06/25/80 | S | L | | | 500 | $23.75 | | |
| DIRECT | | 06/26/80 | S | L | | | 1,100 | $24.25 | | |
| DIRECT | | 06/27/80 | S | L | | | 500 | $25.50 | 9,600 | |
| SHORT TRACY EDWARD | C | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 300 | $10.69 | | | 1,100 | |
| THORSON DONALD ALAN | C | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 3,400 | $27.00 | | |
| CL A COM | | | | | | | | | | |
| WADDELL EDWARD J | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 10,000 | $6.00 | 31,600 | |
| DIRECT | | 07/16/80 | H | | | | 400 | | | |
| DIRECT | | 07/28/80 | S | | | | 3,000 | $28.13 | 28,000 | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | C | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 2,000 | $24.00 | 26,196 | |
| DIRECT | | 07/18/80 | S | A | | | 2,000 | $24.00 | 26,196 | |
| SAB HARMON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON ROBERT E | H | | | | | | | | | |
| DIRECT | | 06/13/80 | K | L | | | 5,000 | $14.25 | 55,230 | |
| INDIRECT | | 06/13/80 | | L | | | | | 7,880 | |
| SBT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN J R | C | | | | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 1,960 | |
| INDIRECT | | 02/29/80 | S | L | | | 154 | $28.50 | | |
| INDIRECT | | 05/02/80 | P | L | 154 | $28.00 | | | | |
| INDIRECT | | 05/05/80 | P | L | 200 | $28.00 | | | 354 | |
| INDIRECT | | 05/07/80 | P | L | 154 | $28.00 | | | 154 | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 07/21/80 | P | L | 4 | $11.13 | | | 4,546 | |
| INDIRECT | | 07/21/80 | | L | | | | | 2,289 | |
| SNG & OIL ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON RICHARD I | CD | | | | | | | | | |
| DIRECT | | 01/30/80 | 3 | L | | | | | 4,000,000 | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAYTON RICHARD R | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $29.90 | 9,000 | |
| HALLOWELL H T JR | CB | | | | | | | | | |
| DIRECT | | 03/07/80 | | A | | | | | 208,782 | |
| INDIRECT | | 03/07/80 | S | IA | | | 3,000 | | 883,656 | |
| RHEIN JOSEPH P | C | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 40,000 | $30.22 | 10,000 | |
| SRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMERS RELIANCE INSURANCE COMPAN | B | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $23.00 | [illegible],000 | |
| KEARNS WILLIAM P JR | D | | | | | | | | | |
| DIRECT | | 06/23/80 | S | | | | 100 | $19.00 | 2,508 | |
| INDIRECT | | 06/23/80 | | | | | | | 246 | |
| SHAY GERALD S | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 50 | $22.50 | | | 4,626 | |
| THEBAULT LOUIS P | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | A | 500 | $22.00 | | | 5,010 | |
| WILSON W RICHARD | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 1,000 | $19.00 | | | 11,900 | |
| DIRECT | | 07/17/80 | P | | 100 | $22.00 | | | 1,000 | |
| INDIRECT | | 07/17/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, exercised or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SABINE CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PRIDDY ROBERT T | D | | | | | | | | | |
| INDIRECT | | 07/08/80 | N | | | | 30,000 | | | |
| COM | | | | | | | | | | |
| FEARING LEWIS G | C | | | | | | | | | |
| DIRECT | | 05/16/80 | S | A | | | 400 | $28.75 | | |
| DIRECT | | 05/20/80 | Z | A | 6,075 | | | | | |
| DIRECT | | 05/23/80 | S | A | | | 1,000 | $30.13 | 10,750 | |
| DIRECT | | 07/18/80 | S | | | | 400 | $47.50 | | |
| DIRECT | | 07/18/80 | S | | | | 800 | $47.00 | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $49.75 | 8,225 | |
| INDIRECT | | 07/25/80 | | | | | | | 3,091 | |
| HARKINS ARTHUR L JR | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 1,400 | $42.25 | | |
| DIRECT | | 07/07/80 | H | | | | 100 | | 27,956 | |
| INDIRECT | | 07/07/80 | | | | | | | 432 | |
| PRIDDY ROBERT T | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 130,904 | |
| INDIRECT | | 07/08/80 | M | | 1,500 | | | | | |
| INDIRECT | | 07/31/80 | T | | 3,000 | | | | | |
| INDIRECT | | 07/31/80 | U | | | | 18,000 | | | |
| INDIRECT | | 07/31/80 | | | | | | | 405,626 | |
| SAFEGUARD BUSINESS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONFIGLIO ROBERT J | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 1,950 | $24.07 | 4,300 | |
| SAFETY KLEEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNETTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | A | 500 | $31.75 | | | 1,500 | |
| DIRECT | | 06/30/80 | | | | | | | 1,500 | |
| INDIRECT | | 06/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 05/30/80 | P | A | 3,800 | $309.01 | | | | |
| IND MKT MKR | | 05/30/80 | S | IA | | | 2,702 | $31.31 | 3,697 | |
| IND MKT MKR | | 06/30/80 | P | | 4,700 | $32.64 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 20,000 | $32.14 | 997 | |
| WILLMSCHEN ROBERT W | C | | | | | | | | | |
| DIRECT | | 06/05/80 | J | | 200 | $23.00 | | | 200 | |
| SAFEWAY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGOWAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 1,500 | $31.63 | | | 70,834 | |
| INDIRECT | | 07/23/80 | | | | | | | 257,706 | |
| SCHOENDORF WALTER J | O | | | | | | | | | |
| DIRECT | | 05/29/80 | U | L | | | 1,000 | | | |
| DIRECT | | 06/12/80 | P | L | 800 | $33.13 | | | 800 | |
| INDIRECT | | 05/29/80 | T | L | 1,000 | | | | 1,000 | |
| SAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS WILLIAM F | O | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 700 | $8.75 | 1,425 | |
| INDIRECT | | 06/26/80 | | L | | | | | 747 | |
| ST JOHN DEL REY MNG LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| HANNA MINES COMPANY | B | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 2,300 | $7.10 | | | 2,647,424 | |
| DIRECT | | 07/25/80 | | | | | | | 2,647,424 | |
| PREF | | | | | | | | | | |
| HANNA MINES COMPANY | B | | | | | | | | | |
| DIRECT | | 07/25/80 | J | | 3 | $2.18 | | | 3 | |
| ST JOSEPH LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS GARY L | C | | | | | | | | | |
| DIRECT | | 07/18/80 | T | | 35 | | | | 170 | |
| RUNQUIST DONALD W | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | T | | 30 | | | | 2,515 | |
| ST JUDE MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICKSON WILLIAM GEORGE | D | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | | | | | 25,900 | |
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRINNELL ERNEST D JR | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 91 | | | | 2,419 | |
| INDIRECT | | 07/31/80 | | | | | | | 604 | |
| KIRCHOFF NORBERT ANTHONY | O | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 102 | $76.56 | | | 1,062 | |
| INDIRECT | | 07/23/80 | | | | | | | 295 | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANFELD RICHARD H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | 125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRAKE CARL B JR | CB | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 28 | $35.62 | | | | |
| DIRECT | | 06/06/80 | P | L | 28 | $36.00 | | | | |
| DIRECT | | 06/19/80 | P | L | 28 | $35.75 | | | 8,519 | |
| DIRECT | | 07/03/80 | P | | 27 | $36.62 | | | | |
| DIRECT | | 07/21/80 | T | | 11 | | | | | |
| DIRECT | | 07/31/80 | P | | 28 | $36.08 | | | 8,613 | |
| JOHNSON ALTON L | C | | | | | | | | | |
| DIRECT | | 07/14/80 | T | | 38 | | | | 335 | |
| PENDERGAST EDWARD G | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | L | 1 | $40.13 | | | | |
| DIRECT | | 01/09/80 | P | L | 1 | $41.25 | | | | |
| DIRECT | | 01/21/80 | P | L | 1 | $40.50 | | | | |
| DIRECT | | 01/21/80 | T | L | 1 | | | | | |
| DIRECT | | 01/30/80 | P | L | 1 | $42.25 | | | | |
| DIRECT | | 02/12/80 | P | L | 1 | $40.50 | | | | |
| DIRECT | | 02/29/80 | P | L | 1 | $36.63 | | | | |
| DIRECT | | 03/11/80 | P | L | 1 | $33.00 | | | | |
| DIRECT | | 03/26/80 | P | L | 1 | $32.13 | | | 28 | |
| DIRECT | | 04/11/80 | P | L | 1 | $33.88 | | | | |
| DIRECT | | 04/17/80 | T | L | 1 | | | | | |
| DIRECT | | 04/21/80 | T | L | 1 | | | | | |
| DIRECT | | 04/25/80 | P | L | 1 | $36.13 | | | | |
| DIRECT | | 05/05/80 | P | L | 1 | $35.88 | | | | |
| DIRECT | | 05/23/80 | P | L | 1 | $34.82 | | | | |
| DIRECT | | 06/09/80 | P | L | 1 | $36.25 | | | | |
| DIRECT | | 06/18/80 | P | L | 1 | $36.00 | | | | |
| DIRECT | | 06/27/80 | P | L | 1 | $35.75 | | | 32 | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWSOME CHARLES B | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 300 | $19.50 | | | 1,300 | |
| DIRECT | | 06/16/80 | X | A | 300 | $19.50 | | | 1,300 | |
| ROBENS LORD ALFRED OF WOLDINGHAM | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 35 | $29.00 | | | 590 | |
| SALANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPSHIE JOSEPH | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 3,000 | $6.50 | 18,474 | |
| INDIRECT | | 07/01/80 | | | | | | | 369 | |
| SALEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRDSBORO CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 100 | $14.88 | | | | |
| DIRECT | | 06/06/80 | P | | 200 | $14.88 | | | | |
| DIRECT | | 06/09/80 | P | | 200 | $14.88 | | | | |
| DIRECT | | 06/10/80 | P | | 4,100 | $14.94 | | | | |
| DIRECT | | 06/13/80 | P | | 1,000 | $15.00 | | | | |
| DIRECT | | 06/18/80 | P | | 5,000 | $16.00 | | | | |
| DIRECT | | 06/19/80 | P | | 5,000 | $16.25 | | | | |
| DIRECT | | 06/20/80 | P | | 700 | $16.06 | | | | |
| DIRECT | | 06/23/80 | P | | 100 | $16.00 | | | 351,700 | |
| PENNSYLVANIA ENGINEERING CORP | B | | | | | | | | | |
| INDIRECT | | 06/05/80 | P | | 100 | $14.88 | | | | |
| INDIRECT | | 06/05/80 | P | | 100 | $14.88 | | | | |
| INDIRECT | | 06/06/80 | P | | 200 | $14.88 | | | | |
| INDIRECT | | 06/09/80 | P | | 200 | $14.88 | | | | |
| INDIRECT | | 06/10/80 | P | | 4,000 | $14.94 | | | | |
| INDIRECT | | 06/13/80 | P | | 1,000 | $15.00 | | | | |
| INDIRECT | | 06/18/80 | P | | 5,000 | $16.00 | | | | |
| INDIRECT | | 06/19/80 | P | | 5,000 | $16.25 | | | | |
| INDIRECT | | 06/20/80 | P | | 700 | $16.06 | | | | |
| INDIRECT | | 06/23/80 | P | | 100 | $16.00 | | | 351,700 | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTISTONE SAM C | D | | | | | | | | | |
| DIRECT | | 05/19/80 | | L | | | | | 181,175 | |
| INDIRECT | | 05/19/80 | S | L | | | 20,000 | $5.00 | 9,435 | |
| SAN DIEGO GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELT J ROBERT | C | | | | | | | | | |
| INDIRECT | | 1980 | B | L | 1,081 | | | | 4,452 | |
| BURGE ROBERT E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| INDIRECT | | 06/30/80 | P | L | 450 | $13.56 | | | 1,963 | |
| COHN GUENTER S | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 10 | |
| INDIRECT | | 06/30/80 | P | L | 455 | $13.56 | | | 1,724 | |
| COTTON GARY C | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 97 | $13.56 | | | 277 | |
| DAVIS ALTON T | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 483 | $13.55 | | | 1,675 | |
| DEVORE FRANK W | C | | | | | | | | | |
| INDIRECT | | 1980 | B | L | 607 | | | | 3,416 | |
| GIBSON C EDWARD | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 400 | |
| INDIRECT | | 06/30/80 | P | L | 387 | $13.56 | | | 1,428 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. consulted or transacted in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GILMAN DAVID W | C | | | | | | | | | |
| DIRECT | | 1980 | | L | | | | | 300 | |
| INDIRECT | | 1980 | B | L | 1,015 | | | | 3,358 | |
| HAMILTON JAMES | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 224 | $13.55 | | | 772 | |
| HAMRICK JOHN E | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 200 | |
| INDIRECT | | 1980 | P | | 719 | $13.56 | | | 2,166 | |
| HANEY RAYMOND LEE | G | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 70 | |
| INDIRECT | | 1980 | B | | 186 | | | | 337 | |
| HOLLEY JAMES J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 500 | |
| INDIRECT | | 06/30/80 | P | L | 971 | $13.56 | | | 4,250 | |
| KARNES W J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | P | L | 677 | $13.56 | | | 3,628 | |
| KLAUBER PHILIPS M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 380 | |
| INDIRECT | | 06/30/80 | P | L | 854 | $13.56 | | | 12,671 | |
| KORPAN RICHARD | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | P | L | 21 | $12.98 | | | 21 | |
| MEYER RALPH L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| INDIRECT | | 06/30/80 | P | L | 684 | $13.63 | | | 2,671 | |
| MORRIS ROBERT E | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 500 | |
| INDIRECT | | 06/30/80 | P | L | 1,337 | $13.55 | | | 5,058 | |
| PAGE THOMAS A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| INDIRECT | | 06/30/80 | P | L | 447 | $13.55 | | | 447 | |
| PARSLEY ROBERT E | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | P | L | 810 | $13.60 | | | 3,890 | |
| PEARCE GORDON | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/30/80 | P | L | 279 | $13.56 | | | 1,110 | |
| RICHARDSON DELACY M | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 292 | $13.54 | | | 861 | |
| RICHTER R DENIS | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 535 | $13.53 | | | 2,175 | |
| THOMAS JACK E | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 1,118 | $13.55 | | | 4,225 | |
| WATKINS RONALD W | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 253 | $13.56 | | | 1,018 | |
| WILLIAMS FRANK P | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 164 | $13.55 | | | 780 | |
| WOY JOHN H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 550 | |
| INDIRECT | | 06/30/80 | P | L | 794 | $13.56 | | | 4,242 | |
| SAN FERNANDO ELEC MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERG ROBERT D | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 10,000 | $13.25 | | |
| DIRECT | | 07/08/80 | S | | | | 214 | $13.25 | 50,569 | |
| ROSENBERG MICHAEL | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 7,500 | $13.25 | | |
| DIRECT | | 07/08/80 | S | | | | 151 | $13.25 | 42,230 | |
| RUBENDALL ALAN D | CD | | | | | | | | | |
| DIRECT | | 07/02/50 | S | L | | | 25,000 | $13.25 | | |
| DIRECT | | 07/08/80 | S | | | | 536 | $13.25 | 175,527 | |
| INDIRECT | | 07/08/80 | | | | | | | 7,185 | |
| RUBENDALL DONALD E | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 107,500 | $13.25 | | |
| DIRECT | | 07/08/80 | S | | | | 2,304 | $13.25 | 657,227 | |
| INDIRECT | | 07/01/80 | | | | | | | 42,804 | |
| RUBENDALL ROBERT | G | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 15,000 | $13.25 | | |
| DIRECT | | 07/08/80 | S | | | | 321 | $13.25 | 209,857 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | Y |
| DIRECT | | 06/17/80 | P | A | 100 | $24.88 | | | | |
| DIRECT | | 06/25/80 | P | A | 1,000 | $25.00 | | | | |
| DIRECT | | 06/27/80 | P | A | 1,200 | $25.75 | | | 12,200 | |
| WT EXP | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | Y |
| DIRECT | | 06/02/80 | P | A | 3,400 | $2.50 | | | | |
| DIRECT | | 06/03/80 | P | A | 13,200 | $2.50 | | | | |
| DIRECT | | 06/04/80 | P | A | 4,800 | $2.50 | | | | |
| DIRECT | | 06/05/80 | P | A | 1,500 | $2.50 | | | | |
| DIRECT | | 06/06/80 | P | A | 800 | $2.50 | | | | |
| DIRECT | | 06/11/80 | P | A | 5,000 | $2.44 | | | | |
| DIRECT | | 06/12/80 | P | A | 700 | $2.38 | | | | |
| DIRECT | | 06/13/80 | P | A | 3,700 | $2.38 | | | | |
| DIRECT | | 06/16/80 | P | A | 4,000 | $2.50 | | | | |
| DIRECT | | 06/17/80 | P | A | 1,000 | $13.69 | | | | |
| DIRECT | | 06/18/80 | P | A | 4,600 | $2.50 | | | | |
| DIRECT | | 06/19/80 | P | A | 20,400 | $2.50 | | | | |
| DIRECT | | 06/20/80 | P | A | 25,300 | $2.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, included in Summary | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/23/80 | P | A | 2,300 | $2.50 | | | 260,000 | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 200 | $21.00 | | | | |
| DIRECT | | 06/05/80 | P | L | 200 | $21.00 | | | | |
| DIRECT | | 06/10/80 | P | L | 700 | $21.51 | | | | |
| DIRECT | | 06/10/80 | P | L | 700 | $21.38 | | | | |
| DIRECT | | 06/11/80 | P | L | 300 | $21.63 | | | | |
| DIRECT | | 06/11/80 | P | L | 300 | $21.63 | | | | |
| DIRECT | | 06/16/80 | P | L | 300 | $21.88 | | | | |
| DIRECT | | 06/16/80 | P | L | 300 | $21.88 | | | | |
| DIRECT | | 06/17/80 | P | L | 300 | $21.88 | | | 219,894 | |
| DIRECT | | 06/17/80 | P | L | 300 | $21.88 | | | 219,894 | |
| SAN JUAN RACING ASSN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORPO | B | | | | | | | | | |
| INDIRECT | | 06/02/80 | P | L | 700 | $16.00 | | | | |
| INDIRECT | | 06/03/80 | P | L | 2,000 | $16.00 | | | | |
| INDIRECT | | 06/04/80 | P | L | 1,900 | $16.00 | | | | |
| INDIRECT | | 06/05/80 | U | L | | | 1,400 | $6.25 | | |
| INDIRECT | | 06/06/80 | P | L | 500 | $16.25 | | | | |
| INDIRECT | | 06/09/80 | P | L | 300 | $16.25 | | | | |
| INDIRECT | | 06/10/80 | P | L | 300 | $16.25 | | | | |
| INDIRECT | | 06/11/80 | P | L | 2,400 | $16.25 | | | | |
| INDIRECT | | 06/12/80 | P | L | 4,000 | $16.50 | | | | |
| INDIRECT | | 06/13/80 | P | L | 300 | $16.50 | | | | |
| INDIRECT | | 06/16/80 | P | L | 4,400 | $16.88 | | | | |
| INDIRECT | | 06/17/80 | P | L | 4,200 | $17.00 | | | | |
| INDIRECT | | 06/18/80 | P | L | 2,800 | $17.00 | | | | |
| INDIRECT | | 06/20/80 | P | L | 2,800 | $17.00 | | | | |
| INDIRECT | | 06/23/80 | P | L | 2,000 | $17.00 | | | | |
| INDIRECT | | 06/24/80 | P | L | 3,500 | $17.00 | | | | |
| INDIRECT | | 06/25/80 | P | L | 2,200 | $16.88 | | | | |
| INDIRECT | | 06/26/80 | P | L | 1,400 | $17.00 | | | | |
| INDIRECT | | 06/27/80 | P | L | 600 | $17.00 | | | | |
| INDIRECT | | 06/30/80 | P | L | 1,500 | $17.00 | | | 520,220 | |
| INDIRECT | | 07/01/80 | P | | 3,200 | $17.00 | | | | |
| INDIRECT | | 07/03/80 | P | | 700 | $17.00 | | | | |
| INDIRECT | | 07/07/80 | P | | 200 | $17.00 | | | | |
| INDIRECT | | 07/08/80 | P | | 6,100 | $17.25 | | | | |
| INDIRECT | | 07/09/80 | P | | 900 | $17.25 | | | | |
| INDIRECT | | 07/10/80 | P | | 500 | $17.38 | | | | |
| INDIRECT | | 07/11/80 | P | | 5,900 | $17.63 | | | 537,720 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANOVA GEORGE MELVIN | CD | | | | | | | | | |
| DIRECT | | 07/05/80 | T | | 124 | | | | | |
| DIRECT | | 07/21/80 | S | | | | 2,076 | $44.25 | 6,124 | |
| MCLAUGHLIN LEO J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 2,000 | $37.50 | 4,476 | |
| RICHMOND MARTIN R | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 1,328 | $6.38 | | | 11,714 | |
| INDIRECT | | 07/22/80 | | | | | | | 42,214 | |
| RUGGIERO JOHN A | C | | | | | | | | | |
| DIRECT | | 06/12/80 | X | L | 500 | $6.38 | | | 4,565 | |
| SANTA FE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMIDT JOHN J | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 1,000 | $63.75 | 5,135 | |
| INDIRECT | | 07/22/80 | | L | | | | | 220 | |
| SARGENT WELCH SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIN LAWRENCE F | CD | | | | | | | | | Y |
| DIRECT | | 07/15/80 | X | | 1,000 | $14.88 | | | 1,000 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMISTEAD WILLIAM C JR | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 1,000 | $8.88 | 570 | |
| BIGGS WILLIAM D | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 4,000 | $8.50 | | | 5,000 | |
| SAUNDERS HARRIS | D | | | | | | | | | |
| DIRECT | | 06/11/80 | J | L | 1,000 | $8.50 | | | 140,138 | |
| INDIRECT | | 06/11/80 | K | L | | | 1,000 | $8.50 | 11,200 | |
| SAUNDERS JOHN R | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 4,000 | $8.50 | 427,223 | |
| SHIKLE JAMES F | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 800 | $8.75 | 1,000 | |
| SOCIETE HOLDING GRAY CALDION SA | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 1,600 | $8.38 | | | | |
| DIRECT | | 07/02/80 | P | | 1,000 | $8.38 | | | | |
| DIRECT | | 07/03/80 | P | | 100 | $8.25 | | | | |
| DIRECT | | 07/07/80 | P | | 3,000 | $8.38 | | | | |
| DIRECT | | 07/08/80 | P | | 600 | $8.32 | | | | |
| DIRECT | | 07/11/80 | P | | 300 | $8.13 | | | | |
| DIRECT | | 07/14/80 | P | | 200 | $8.13 | | | | |
| DIRECT | | 07/15/80 | P | | 5,500 | $8.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Incentive | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/16/80 | P | | 500 | $8.75 | | | | |
| DIRECT | | 07/17/80 | P | | 1,700 | $8.88 | | | | |
| DIRECT | | 07/21/80 | P | | 100 | $8.88 | | | | |
| DIRECT | | 07/22/80 | P | | 200 | $9.00 | | | | |
| DIRECT | | 07/23/80 | P | | 300 | $9.00 | | | | |
| DIRECT | | 07/24/80 | P | | 200 | $9.00 | | | | |
| DIRECT | | 07/25/80 | P | | 200 | $9.00 | | | | |
| DIRECT | | 07/28/80 | P | | 4,200 | $9.00 | | | | |
| DIRECT | | 07/30/80 | P | | 800 | $9.19 | | | | |
| DIRECT | | 07/31/80 | P | | 200 | $9.13 | | | 480,466 | |
| STEVENSON CHARLES D | C | | | | | | | | | |
| DIRECT | | 06/11/80 | T | | 5 | | | | | |
| DIRECT | | 06/25/80 | T | | 6 | | | | 1,078 | |
| DIRECT | | 07/17/80 | T | | 17 | | | | 1,095 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN IRA D | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 283,600 | |
| INDIRECT | | 07/11/80 | U | | | | 14,000 | | | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERING JOSEPH W | C | | | | | | | | | |
| DIRECT | | 04/03/80 | D | L | 2 | | | | | |
| DIRECT | | 04/17/80 | T | L | 8 | | | | 243 | |
| DIRECT | | 05/15/80 | T | L | 7 | | | | 250 | |
| DIRECT | | 06/12/80 | T | L | 6 | | | | 256 | |
| DIRECT | | 07/07/80 | D | | 2 | | | | 258 | |
| BLANCO ODILO | C | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 3 | | | | | |
| DIRECT | | 04/17/80 | T | L | 8 | | | | | |
| DIRECT | | 05/15/80 | T | L | 7 | | | | | |
| DIRECT | | 06/12/80 | T | L | 6 | | | | 178 | |
| CHILTON ROBERT C | C | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 16 | | | | 286 | |
| DIRECT | | 05/15/80 | T | L | 14 | | | | 300 | |
| DIRECT | | 06/12/80 | T | L | 13 | | | | 312 | |
| CUMMINS PATRICK L | C | | | | | | | | | |
| INDIRECT | | 07/24/80 | P | | 12 | $20.75 | | | 163 | |
| FAWCETT GEORGE | C | | | | | | | | | |
| DIRECT | | 04/03/80 | T | L | 2 | | | | | |
| DIRECT | | 04/17/80 | T | L | 16 | | | | | |
| DIRECT | | 05/15/80 | T | L | 14 | | | | | |
| DIRECT | | 06/12/80 | T | L | 13 | | | | | |
| DIRECT | | 07/07/80 | T | | 3 | | | | 663 | |
| SCOTT WALTER C | CD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 20 | | | | | |
| DIRECT | | 05/15/80 | T | L | 14 | | | | | |
| DIRECT | | 06/12/80 | T | L | 13 | | | | 4,431 | |
| DIRECT | | 07/07/80 | T | | 4 | | | | | |
| DIRECT | | 07/24/80 | T | | 12 | | | | 4,447 | |
| INDIRECT | | 07/24/80 | | | | | | | 231 | |
| SPRAGUE WILLIAM W JR | OD | | | | | | | | | |
| DIRECT | | 04/17/80 | T | L | 18 | | | | 15,870 | |
| DIRECT | | 05/15/80 | T | L | 14 | | | | 15,883 | |
| DIRECT | | 06/12/80 | T | L | 13 | | | | 15,896 | |
| INDIRECT | | 06/12/80 | | L | | | | | 7,349 | |
| STEINHAUER WILLIAM R | C | | | | | | | | | |
| DIRECT | | 04/03/80 | D | L | 2 | $15.25 | | | | |
| DIRECT | | 04/17/80 | P | L | 8 | $15.19 | | | | |
| DIRECT | | 05/15/80 | P | L | 7 | $18.50 | | | | |
| DIRECT | | 06/12/80 | P | L | 6 | $20.00 | | | | |
| DIRECT | | 07/17/80 | P | | 2 | $20.25 | | | 517 | |
| INDIRECT | | 07/17/80 | | | | | | | 100 | |
| TAYLOR JAMES M | C | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 4 | $15.25 | | | | |
| DIRECT | | 04/17/80 | P | L | 16 | $15.19 | | | | |
| DIRECT | | 05/15/80 | P | L | 14 | $18.50 | | | | |
| DIRECT | | 06/12/80 | P | L | 13 | $20.00 | | | | |
| DIRECT | | 07/07/80 | P | | 4 | $20.25 | | | 234 | |
| WILLIAMS JOEL C JR | C | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 1 | $15.25 | | | | |
| DIRECT | | 04/17/80 | P | L | 8 | $15.19 | | | | |
| DIRECT | | 05/15/80 | P | L | 7 | $18.50 | | | | |
| DIRECT | | 06/12/80 | P | L | 6 | $20.00 | | | 83 | |
| SAVE MAY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEASON MARTHA J | C | | | | | | | | | Y |
| DIRECT | | 06/19/80 | S | L | | | 2,007 | $10.50 | 5,699 | |
| REID JOSEPH | C | | | | | | | | | Y |
| DIRECT | | 06/16/80 | S | L | | | 1,133 | $10.75 | | |
| STAYMAN MYRON D | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | S | L | | | 1,749 | $10.50 | | |
| SAVIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN RICHARD W | C | | | | | | | | | |
| DIRECT | | 06/27/80 | X | L | 5,000 | $2.22 | | | 35,000 | |
| CARLIN GABRIEL S | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | M | | | | 1,000 | | | |
| DIRECT | | 07/07/80 | S | | | | 4,000 | $13.22 | 31,910 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| EN / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VALDMAN HARRY S | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 500 | $5.44 | | | 2,550 | |
| AN OPTICS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| STEELE ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 500 | $3.00 | | | 1,000 | |
| HERER R P CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| FINK KARLA SCHERER | B | | | | | | | | 1,209,000 | |
| DIRECT | | 06/17/80 | P | L | 3,000 | $ .07 | | | | |
| INDIRECT | | 06/11/80 | P | L | 1,000 | $ .07 | | | 633,700 | |
| INDIRECT | | 06/11/80 | P | L | 1,000 | $ .07 | | | | |
| STUTT WILLIAM C | D | | | | | | | | 3,000 | |
| DIRECT | | 1980 | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | | 18,000 | $ .75 | | | 540 | |
| IND MKT MKR | | 07/31/80 | S | | | | 14,000 | $7.65 | | |
| HLITZ JOS BREWING CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 5,000 | $7.82 | 41,382 | |
| INDIRECT | | 06/25/80 | | L | | | | | 319,933 | |
| HLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALPAERTS BERNARD | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 500 | $121.00 | 23,171 | |
| SCHMIDT BENNO C | D | | | | | | | | | |
| INDIRECT | | 07/09/80 | P | | 500 | $119.81 | | | 20,550 | |
| INDIRECT | | 07/10/80 | P | | 100 | $118.50 | | | | |
| VAILLAUD MICHEL | C | | | | | | | | 15,000 | |
| DIRECT | | 07/30/80 | X | L | 14,750 | $32.95 | | | | |
| CHOLASTIC MAGAZINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES TERRY | C | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 500 | $5.25 | | | 3,935 | |
| DIRECT | | 07/29/80 | H | | | | 2,000 | | 2,000 | |
| INDIRECT | | 07/29/80 | | | | | | | | |
| ROBINSON M RICHARD JR | CD | | | | | | | | 52,348 | |
| DIRECT | | 05/15/80 | G | | 500 | | | | | |
| INDIRECT | | 03/20/80 | P | L | 400 | $10.25 | | | 6,775 | |
| INDIRECT | | 03/24/80 | P | L | 200 | $9.50 | | | 7,275 | |
| INDIRECT | | 05/15/80 | G | | 500 | | | | | |
| CHOOL PICTURES INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS M RAY | C | | | | | | | | | |
| DIRECT | | 07/29/80 | K | | | | 5,000 | $6.52 | 28,000 | |
| CHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAFFNER FRED H | CD | | | | | | | | | |
| DIRECT | | 05/26/76 | S | L | | | 900 | $11.00 | 12,950 | |
| INDIRECT | | 06/27/75 | | L | | | | | 52,290 | |
| INDIRECT | | 06/01/76 | S | L | | | 4,100 | $10.75 | 12,000 | |
| INDIRECT | | 02/28/78 | S | L | | | 3,000 | $9.88 | 9,000 | |
| STEFANKO ROBERT A | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 100 | $16.25 | | | 100 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEYSTER J ROBERT | CD | | | | | | | | | Y |
| DIRECT | | 07/25/80 | S | | | | 3,855 | $11.78 | 167,467 | |
| INDIRECT | | 07/25/80 | S | | | | 1,043 | $11.78 | 4,975 | |
| CONNOLLY JOHN I JR | C | | | | | | | | | Y |
| DIRECT | | 05/25/80 | S | L | | | 253 | $11.78 | 3,393 | |
| KOPKOWSKI PETER M | C | | | | | | | | | Y |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $11.78 | | |
| KULL LORENZ A | C | | | | | | | | | |
| DIRECT | | 05/25/80 | S | L | | | 1,556 | $11.78 | 19,998 | |
| INDIRECT | | 05/25/80 | | L | | | | | 3,720 | |
| MCRARY JOHN W | C | | | | | | | | | Y |
| DIRECT | | 05/25/80 | S | L | | | 1,556 | $11.78 | 24,503 | |
| PARKER RAYMOND L | C | | | | | | | | | Y |
| DIRECT | | 05/25/80 | S | L | | | 560 | $11.78 | 2,507 | |
| WALKER MICHAEL E | C | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 150 | $11.04 | 150 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRISPIN HOWARD L | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,854 | $34.00 | 17,276 | |
| DILLON JOHN P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 41 | | | | 353 | |
| ECKER HARRY ALLEN | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 24 | $23.39 | | | 446 | |
| EIDSON JULIAN W | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 73 | $23.40 | | | 3,739 | |
| HARRISON WILLIAM B THIRD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | J | | 200 | $30.00 | | | 5,890 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JONES PEGGY WILSON | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 32 | $23.40 | | | 236 | |
| NAPIER JAMES V | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 100 | $30.88 | 500 | |
| ROBINSON GLEN P JR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 1,000 | $26.13 | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $27.25 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $27.50 | | |
| DIRECT | | 06/18/80 | S | L | | | 1,000 | $29.75 | | |
| DIRECT | | 06/25/80 | S | L | | | 200 | $28.50 | | |
| DIRECT | | 06/26/80 | S | L | | | 800 | $28.50 | 67,014 | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $29.50 | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $31.08 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $34.25 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $32.75 | | |
| DIRECT | | 07/25/80 | S | | | | 1,000 | $35.25 | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $34.50 | 61,014 | |
| SCIENTIFIC EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | V | | | | 200,000 | | | |
| DIRECT | | 06/02/80 | T | | 200,000 | | | | 200,000 | |
| DIRECT | | 06/17/80 | J | LI | 10,000 | | | | 210,000 | |
| DOUGLASS CONN C | CD | | | | | | | | | |
| DIRECT | | 05/15/80 | P | LI | 2,000 | | | | | |
| DIRECT | | 06/17/80 | J | LI | 10,000 | | | | 91,829 | |
| HAYS JAMES T | H | | | | | | | | | |
| DIRECT | | 06/02/80 | U | | | | 8,691,726 | | | |
| DIRECT | | 06/02/80 | T | | 1,738,345 | | | | 1,738,345 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW JOHN J | D | | | | | | | | | |
| INDIRECT | | 06/02/80 | S | L | | | 200 | $7.75 | | |
| INDIRECT | | 06/03/80 | S | L | | | 200 | $7.50 | | |
| INDIRECT | | 06/04/80 | S | L | | | 3,400 | $6.50 | 44,000 | |
| SCIOTO DOWNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEER WILLIAM C | O | | | | | | | | | |
| DIRECT | | 06/23/80 | P | LI | 200 | $7.50 | | | 6,815 | |
| INDIRECT | | 06/23/80 | | L | | | | | 1,000 | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEND WILLIAM K | O | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 16 | | | | 1,372 | |
| FRIESE GEORGE R | O | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 7 | | | | 744 | |
| DIRECT | | 06/17/80 | T | L | 26 | | | | 4,845 | |
| DIRECT | | 06/17/80 | T | L | 26 | $218.75 | | | 4,845 | |
| DIRECT | | 07/08/80 | T | | | | | | 4,854 | |
| DIRECT | | 07/08/80 | T | | 9 | | | | 4,854 | |
| INDIRECT | | 06/16/80 | T | L | 8 | | | | 744 | |
| INDIRECT | | 07/08/80 | | | | | | | 744 | |
| INDIRECT | | 07/08/80 | | | | | | | 744 | |
| IRVIN SYLVIA L | O | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 17 | | | | 1,578 | |
| SCHIFF HERBERT H | CD | | | | | | | | | |
| DIRECT | | 06/17/80 | T | | 27 | | | | | |
| DIRECT | | 06/17/80 | | | | | | | 218,868 | |
| DIRECT | | 07/08/80 | P | | 9 | $21.97 | | | | |
| DIRECT | | 07/08/80 | H | | | | 25 | | 218,852 | |
| INDIRECT | | 07/08/80 | | | | | | | 409,568 | |
| SWARTWOUT FRANK B | C | | | | | | | | | |
| DIRECT | | 05/09/80 | Z | A | 490 | | | | 2,463 | |
| DIRECT | | 06/16/80 | U | L | | | | | 1,838 | |
| DIRECT | | 06/16/80 | | L | | | | | 2,487 | |
| INDIRECT | | 06/16/80 | | L | | | | | 650 | |
| VOELKER LARRY | C | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | | | | | 4,276 | |
| DIRECT | | 07/08/80 | T | | 1 | | | | 4,276 | |
| INDIRECT | | 07/08/80 | | | | | | | 937 | |
| SCOPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNLAP MADISON SCOTT | T | | | | | | | | | |
| INDIRECT | | 06/26/80 | S | | | | | | 243,080 | |
| KEEN TIMOTHY JOSEPH | T | | | | | | | | | |
| INDIRECT | | 06/26/80 | S | | | | | | 243,080 | |
| OVINGTON WILLIAM THOMAS | T | | | | | | | | | |
| INDIRECT | | 06/26/80 | S | | | | | | 243,080 | |
| SCHAUB WILLIAM CLARK | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 539 | | | | 10,189 | |
| SCHWARTZ LINUS GERING | CD | | | | | | | | | V |
| DIRECT | | 03/03/80 | S | L | | | 500 | $15.25 | | |
| DIRECT | | 06/30/80 | T | L | 857 | | | | 3,842 | |
| SCOTT FORESMAN & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS HERBERT ORRIE | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 15 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month-end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/15/80 | T | | 5 | | | | 1,230 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREECE WILLIAM J | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 1 | | | | 101 | |
| MARSDEN PAUL F | G | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 1,174 | $18.88 | | |
| INDIRECT | | 07/25/80 | | | | | | | 2,641 | |
| STOCKER JAMES D | GD | | | | | | | | | |
| DIRECT | | 06/30/80 | U | A | | | 151 | | 608 | |
| SCOTTISH INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAW COYLE S | GD | | | | | | | | | |
| DIRECT | | 10/19/77 | H | A | | | 14,000 | | | |
| DIRECT | | 10/19/77 | K | IA | | | 50,000 | | 50 | |
| DIRECT | | 01/28/80 | N | A | | | 4,000 | | 142,000 | |
| INDIRECT | | 01/28/80 | | A | | | | | 4,000 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWE JAMES E | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 150 | $20.13 | | |
| DIRECT | | 07/23/80 | H | | | | 400 | | 3,725 | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| INCOME PFD 7% | | | | | | | | | | |
| BRAGG EDWARD H | GP | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | L | 35 | | | | 9,727 | |
| GILBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | L | 17 | | | | 8,746 | |
| HARTMAN JERARD K | GP | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | L | 79 | | | | 12,127 | |
| SWANBERG EDMUND R | GP | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | L | 58 | | | | 10,945 | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER H LEE | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 33 | | | | 185 | |
| JAEHNING RICHARD G | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 38 | | | | 387 | |
| INDIRECT | | 07/15/80 | | L | | | | | 198 | |
| JENKINS WILLIAM M | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 91 | | | | 35,701 | |
| INDIRECT | | 07/15/80 | | | | | | | 100,749 | |
| SEAGO GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELNER GLENN L | D | | | | | | | | | |
| DIRECT | | 10/29/79 | P | | 500 | $2.88 | | | 12,321 | |
| SEAGRAM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SINCLAIR IAN D | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 500 | $53.88 | | | 600 | |
| SEALED PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON CHARLES E SECOND | GD | | | | | | | | | |
| DIRECT | | 06/19/80 | | L | | | | | 21,906 | |
| INDIRECT | | 06/19/80 | P | L | 225 | $15.00 | | | 228,834 | |
| JOHNSON PAUL C | D | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 1,174,471 | |
| INDIRECT | | 05/23/80 | S | LI | | | 9,654 | | 36,645 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILGER RAYMOND PAUL | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 100 | $17.13 | 9,636 | |
| DIRECT | | 07/17/80 | T | | 3,200 | | | | 15,836 | |
| INDIRECT | | 07/17/80 | | | | | | | 6,663 | |
| HARPER CHARLES WILLIAM | C | | | | | | | | | |
| DIRECT | | 08/06/80 | N | | | | 1,420 | | | |
| INDIRECT | | 12/31/79 | T | L | 179 | | | | 10,908 | |
| INDIRECT | | 08/06/80 | T | | 1,420 | | | | | |
| HICKS W CLAYTON | C | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 1,844 | |
| INDIRECT | | 12/31/79 | T | L | 128 | | | | 1,723 | |
| MEYER CHARLES A | GD | | | | | | | | | |
| DIRECT | | 02/25/80 | | L | | | | | 61,364 | |
| INDIRECT | | 12/31/79 | T | L | 372 | | | | 9,705 | |
| INDIRECT | | 02/25/80 | S | L | | | 800 | $ .16 | 9,333 | |
| INDIRECT | | 07/01/80 | | | | | | | 9,705 | |
| ROSENWALD JULIUS SECOND | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 36,588 | |
| INDIRECT | | 06/24/80 | S | L | | | 480 | $17.00 | 16,986 | |
| SAVINGS PROFIT SHARING PENSION PU | B | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 374,441 | | 67,683,086 | |
| STERN EDGAR B JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | H | | | | 5,000 | | 60,166 | |
| INDIRECT | | 06/19/80 | | L | | | | | 763,754 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/28/80 | U | | | | 40,000 | | 730,484 | |
| SEATRAIN LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERTAN DONALD M | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $6.25 | 1,500 | |
| PACK HOWARD P | DD | | | | | | | | | |
| DIRECT | | 06/12/80 | K | | | | 800 | $2.75 | 3,404,067 | |
| INDIRECT | | 06/12/80 | | | | | | | 213,930 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHNELL THOMAS M | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 450 | |
| INDIRECT | | 07/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 07/31/80 | P | | 602 | $8.65 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,650 | $9.25 | 852 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 200 | $16.25 | | | 5,523 | |
| INDIRECT | | 07/15/80 | | | | | | | 5,012 | |
| SECURITY FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REISS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 8,131 | |
| INDIRECT | | 06/12/80 | P | L | 500 | $43.00 | | | 5,493 | |
| SECURITY PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THALER ROBERT L | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 338 | $29.97 | | |
| SEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIS IRVING E | C | | | | | | | | | |
| DIRECT | | 06/24/80 | X | L | 2,000 | $29.04 | | | 3,397 | |
| MASON ELVIS L | D | | | | | | | | | |
| DIRECT | | 01/23/79 | P | L | 200 | $29.65 | | | 200 | |
| DIRECT | | 07/02/80 | Z | | 1,000 | | | | 300 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE WILLIAM RANKIN | DD | | | | | | | | | V |
| DIRECT | | 07/02/80 | X | | 624 | $7.80 | | | 74,171 | |
| INDIRECT | | 07/02/80 | | | | | | | 6,142 | |
| HAMINER HAMPTON GLENN | D | | | | | | | | | V |
| INDIRECT | | 07/16/80 | S | | | | 100 | $13.75 | | |
| INDIRECT | | 07/16/80 | H | | | | 5 | | 39 | |
| WALKER JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | | 500 | $17.50 | | | 20,893 | |
| INDIRECT | | 07/16/80 | U | | | | 3,640 | | | |
| SEILON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD C | B | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 158,435 | |
| INDIRECT | | 06/10/80 | P | L | 100 | $602.27 | | | | |
| INDIRECT | | 06/10/80 | P | L | 105 | $639.62 | | | | |
| INDIRECT | | 06/13/80 | P | L | 200 | $1,148.64 | | | | |
| INDIRECT | | 06/18/80 | P | L | 500 | $2,993.58 | | | | |
| INDIRECT | | 06/19/80 | P | L | 299 | $1,557.39 | | | | |
| INDIRECT | | 06/24/80 | P | L | 200 | $1,047.03 | | | | |
| INDIRECT | | 06/25/80 | P | L | 200 | $1,047.03 | | | 652,315 | |
| INDIRECT | | 07/01/80 | P | | 125 | $5.17 | | | | |
| INDIRECT | | 07/15/80 | P | | 200 | $4.72 | | | | |
| INDIRECT | | 07/17/80 | P | | 100 | $4.48 | | | | |
| INDIRECT | | 07/31/80 | P | | 400 | $3.79 | | | 662,640 | |
| SEISCOR DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANER H TURHAN | DD | | | | | | | | | |
| DIRECT | | 04/07/80 | S | A | | | 1,000 | $13.38 | | |
| DIRECT | | 04/09/80 | S | A | | | 1,000 | $14.00 | | |
| DIRECT | | 04/11/80 | S | A | | | 300 | $14.63 | | |
| DIRECT | | 04/14/80 | S | A | | | 1,700 | $14.44 | 71,375 | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $22.50 | | |
| DIRECT | | 07/31/80 | S | | | | 1,400 | $21.75 | 62,975 | |
| SELIGMAN & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELIGMAN IRVING R | CB | | | | | | | | | |
| DIRECT | | 07/27/80 | J | | 22,600 | $1.25 | | | 809,220 | |
| INDIRECT | | 07/27/80 | | | | | | | 498,669 | |
| SENTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATENA FREDRICK A | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 6 | $7.86 | | | 922 | |
| GREAVES RAYMOND T | C | | | | | | | | | |
| DIRECT | | 03/13/80 | D | L | 10 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Ltr. Section 16 | Bought or otherwise acquired Amount | Bought or otherwise acquired Price | Sold or otherwise disposed of Amount | Sold or otherwise disposed of Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/27/80 | S | L | | | 110 | $10.13 | 986 | |
| ENECA OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRASS SANFORD P | B | | | | | | | | | V |
| DIRECT | | 07/16/80 | S | | | | 65,272 | $10.50 | 437,228 | |
| ENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRAR JAMES G | C | | | | | | | | | V |
| DIRECT | | 07/29/80 | X | | 2,000 | $8.06 | | | 3,666 | |
| LINEBERGER JAMES E | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 10,000 | $33.00 | 100,000 | |
| ERVICEMASTER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE DONALD P | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 11,963 | $27.00 | 87,610 | |
| DIRECT | | 07/14/80 | S | A | | | 11,963 | $27.00 | 87,610 | |
| INDIRECT | | 07/14/80 | | A | | | | | 6,825 | |
| ESTABROOKS ROBERT S | C | | | | | | | | | |
| DIRECT | | 06/01/80 | 3 | | | | | | 17,184 | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 674 | |
| GROSSART ROBERT P | C | | | | | | | | | V |
| DIRECT | | 06/01/80 | 3 | L | | | | | 4,317 | |
| DIRECT | | 07/02/80 | P | | 3,000 | $22.75 | | | 7,317 | |
| GUSTAFSON C D | C | | | | | | | | | |
| DIRECT | | 06/17/80 | H | A | | | 2,000 | | 92,295 | |
| INDIRECT | | 06/17/80 | S | A | | | 200 | $27.00 | 5,667 | |
| POLLARD C WILLIAM | CO | | | | | | | | | |
| DIRECT | | 06/09/80 | H | L | | | 95 | | 97,307 | |
| INDIRECT | | 05/31/80 | | A | | | | | 123 | |
| INDIRECT | | 06/09/80 | G | L | 30 | | | | | |
| INDIRECT | | 06/09/80 | .T | L | | | | | 117 | |
| STAIR CHARLES W | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 5,000 | $27.25 | 46,460 | |
| INDIRECT | | 07/02/80 | | | | | | | 1,927 | |
| STAR PAUL D SR | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | A | | | | | 637 | |
| INDIRECT | | 06/10/80 | P | A | 200 | $27.25 | | | 1,325 | |
| STARBAUGH STEWART J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 3,963 | $27.25 | 31,065 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,132 | |
| HAKLEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAKLEE RALEIGH L | DO | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 125,000 | |
| INDIRECT | | 07/14/80 | U | | | | 236,250 | | | |
| INDIRECT | | 07/14/80 | H | | | | 900 | | 1,224,844 | |
| SHANSBY J GARY | CO | | | | | | | | | |
| DIRECT | | 06/27/80 | H | L | | | 60 | | 110,660 | |
| DIRECT | | 07/30/80 | S | L | | | 20,120 | $23.46 | 90,540 | |
| HAPELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCUNE BERNARD E | C | | | | | | | | | |
| DIRECT | | 07/10/80 | K | | | | 6,667 | $40.00 | | |
| SHAPELL NATHAN | H | | | | | | | | | |
| DIRECT | | 07/10/80 | J | L | 6,667 | $40.00 | | | 436,592 | |
| INDIRECT | | 07/10/80 | | L | | | | | 95,000 | |
| HARED MED SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON RONALD LEE | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 8,000 | $22.25 | | |
| DIRECT | | 07/17/80 | S | | | | 3,700 | $22.50 | | |
| DIRECT | | 07/18/80 | S | | | | 2,000 | $22.50 | | |
| DIRECT | | 07/21/80 | S | | | | 3,500 | $22.75 | | |
| DIRECT | | 07/22/80 | S | | | | 2,452 | $22.75 | | |
| DIRECT | | 07/29/80 | S | | | | 2,000 | $22.63 | | |
| DIRECT | | 07/30/80 | S | | | | 2,000 | $22.88 | 43,848 | |
| HALL JAMES E | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 47 | | | | 3,949 | |
| DIRECT | | 07/31/80 | T | | 45 | | | | 3,994 | |
| MACALEER W JAMES | CO | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 2,000 | $20.00 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $20.63 | | |
| DIRECT | | 06/30/80 | T | L | 63 | | | | 644,387 | |
| DIRECT | | 07/07/80 | S | | | | 2,000 | $20.00 | | |
| DIRECT | | 07/31/80 | T | | 62 | | | | 642,449 | |
| INDIRECT | | 06/11/80 | S | L | | | 400 | $20.00 | 58,486 | |
| INDIRECT | | 07/31/80 | | | | | | | 58,486 | |
| MACALEER STEPHEN C | SH | | | | | | | | | |
| DIRECT | | 02/05/80 | P | L | 32 | $ .25 | | | | |
| DIRECT | | 05/29/80 | P | L | 48 | $14.71 | | | | |
| DIRECT | | 05/29/80 | Z | L | 32 | $ .25 | | | | |
| DIRECT | | 06/12/80 | H | L | | | 665 | $20.50 | | |
| DIRECT | | 07/14/80 | S | | | | 5,000 | $20.50 | 21,731 | |
| INDIRECT | | 07/14/80 | | | | | | | 2,000 | |
| SPALLONE ANTHONY V | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 16 | | | | 19,968 | |
| INDIRECT | | 07/31/80 | T | | 15 | | | | 19,983 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILSON HARVEY J | CO | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 10,000 | $211.25 | | |
| DIRECT | | 07/31/80 | T | | 58 | | | | 519,108 | |
| WILSON HARVEY JOSEPH | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 59 | | | | 529,050 | |
| SHAW BARTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORVN EUGENE R | CO | | | | | | | | | |
| DIRECT | | 07/10/80 | X | | 300 | $6.75 | | | | |
| DIRECT | | 07/16/80 | H | | | | 351 | | 4,027 | |
| INDIRECT | | 07/16/80 | G | | 351 | | | | 1,325 | |
| SHAWMUT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG WARREN S | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 4 | |
| INDIRECT | | 06/30/80 | P | L | 2 | $40.25 | | | 519 | |
| BUSH CHARLES M | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 12 | $40.25 | | | 59 | |
| CRAIG WILLIAM P | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 20 | $40.25 | | | 147 | |
| DAILEY DAVID W | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 6 | $40.25 | | | 48 | |
| GOULD JOHN J | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 7 | $40.25 | | | 93 | |
| HANSBERRY TIMOTHY J | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 10 | $40.25 | | | 145 | |
| MILLER PAUL A | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 50 | |
| INDIRECT | | 06/30/80 | P | L | 7 | $40.25 | | | 93 | |
| NIX JAMES E | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 9 | $40.25 | | | 66 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| JR SUP DEB CONV | | | | | | | | | | |
| GONSKY RICHARD H | G | | | | | | | | | |
| INDIRECT | | 06/16/50 | P | L | 30 | $101.50 | | | $60,000,000 | |
| INDIRECT | | 02/12/80 | T | | 30,000 | | | | $30,000 | |
| FREIMAN HERBERT S | G | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 30,000 | $101.50 | | | $60,000 | |
| INDIRECT | | 02/12/80 | T | | 30,000 | | | | $30,000 | |
| COM | | | | | | | | | | |
| ASPRELLI ERNEST J | G | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 35 | $35.59 | | | 1,122 | |
| CHAPMAN ALGER B JR | CB | | | | | | | | | |
| DIRECT | | 11/26/79 | S | L | | | 5,000 | $16.25 | | |
| DIRECT | | 04/14/80 | S | L | | | 1,500 | $23.63 | | |
| DIRECT | | 05/02/80 | S | L | | | 450 | $26.00 | 35,282 | |
| FAVOR JOHN CALVIN | G | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 22 | $2.84 | | | 1,111 | |
| FERGUSON ELIZABETH J | G | | | | | | | | | |
| DIRECT | | 04/23/80 | T | L | 24 | | | | 69 | |
| HOBLIN PHILIP J JR | G | | | | | | | | | |
| DIRECT | | 12/04/79 | S | L | | | 500 | $17.13 | | |
| DIRECT | | 12/04/79 | S | L | | | 500 | $17.38 | | |
| DIRECT | | 12/05/79 | S | L | | | 300 | $17.63 | | |
| DIRECT | | 12/05/79 | S | L | | | 200 | $18.00 | 2,560 | |
| JONES RICHARD GERALD | G | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $40.50 | 1,052 | |
| KRASNER SIDNEY C | G | | | | | | | | | |
| DIRECT | | 01/14/80 | X | L | 3,080 | $7.53 | | | 10,010 | |
| MARCUS LAWRENCE D | G | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 92 | $20.18 | | | 633 | |
| RYAN PATRICK MICHAEL | G | | | | | | | | | |
| DIRECT | | 04/20/79 | S | A | | | 300 | $12.13 | | |
| DIRECT | | 04/23/79 | S | A | | | 200 | $12.13 | | |
| DIRECT | | 10/24/79 | S | A | | | 96 | $15.25 | | |
| SCHWARTZ ROBERT J | G | | | | | | | | | |
| DIRECT | | 07/15/00 | X | L | 44 | $8.62 | | | 1,206 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | O | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | P | L | 18,040 | $6.88 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 17,100 | $7.00 | 1,706 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROMAN WILLIAM H | G | | | | | | | | | V |
| DIRECT | | 07/01/80 | 3 | L | | | | | 180 | |
| INDIRECT | | 07/01/80 | 3 | L | | | | | 4,200 | |
| LEHR LEWIS W | O | | | | | | | | | |
| DIRECT | | 07/22/80 | P | | 200 | $40.50 | | | 200 | |
| MILTON D R | G | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 2,000 | $11.25 | | | 2,000 | |
| PAINE SAMUEL M | SH | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | A | | | | | 8,000 | |
| RENNER WILLIAM B | O | | | | | | | | | |
| DIRECT | | 06/06/80 | Z | L | 221 | | | | | |
| DIRECT | | 06/06/80 | T | L | | | | | 447 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lim. exempted or Insider | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Nature and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HELLER GLOBE CORP | | | | | | | | | | |
| COM OLD | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 11,085 | |
| INDIRECT | | 07/01/80 | U | | | | 404 | | 515 | |
| PFD CONV $1.35 | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | 1,373 | |
| DIRECT | | 07/01/80 | | | | | | | 400 | |
| INDIRECT | | 07/01/80 | U | | | | 200 | | | |
| PFD CONV $1.40 | | | | | | | | | | |
| PATTERSON WILLIAM H JR | CD | | | | | | | | | |
| INDIRECT | | 07/01/80 | U | | | | 51 | | | |
| SHOP RITE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOD AUBREY G | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | L | 5,000 | $ .50 | | | 127,281 | |
| SHOREWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GISTELHORST JOHN W | D | | | | | | | | | Y |
| DIRECT | | 07/24/80 | X | | 2,000 | $4.00 | | | 2,190 | |
| HUNT STANLEY E | CD | | | | | | | | | Y |
| DIRECT | | 07/24/80 | X | | 4,000 | $4.00 | | | 6,000 | |
| KLINGER PHILIP W | C | | | | | | | | | Y |
| DIRECT | | 07/24/80 | X | | 2,000 | $4.00 | | | 2,104 | |
| SIERRA PAC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCH WILLIAM C | C | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 190 | |
| INDIRECT | | 07/16/80 | T | | 151 | | | | 497 | |
| BRASWELL LYDA | C | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 12 | |
| INDIRECT | | 07/16/80 | T | | 71 | | | | 213 | |
| GREMBAN JOE L | DD | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | 2,022 | |
| INDIRECT | | 07/16/80 | T | | 357 | | | | 960 | |
| JONES MAX L JR | C | | | | | | | | 124,019 | |
| DIRECT | | 07/16/80 | | | | | | | 578 | |
| INDIRECT | | 07/16/80 | T | | 169 | | | | | |
| MCKIBBEN HARVEY J | C | | | | | | | | 558 | |
| INDIRECT | | 07/16/80 | T | | 172 | | | | | |
| NICOLINI RICHARD L | C | | | | | | | | 1,828 | |
| DIRECT | | 07/16/80 | | | | | | | 1,249 | |
| INDIRECT | | 07/16/80 | T | | 127 | | | | | |
| PEDERSEN JOHN R | C | | | | | | | | 1,012 | |
| DIRECT | | 07/16/80 | | | | | | | 520 | |
| INDIRECT | | 07/16/80 | T | | 131 | | | | | |
| PHILLIPS M CLIFFORD | C | | | | | | | | 302 | |
| INDIRECT | | 07/16/80 | T | | 114 | | | | | |
| PLIMPTON JOHN | D | | | | | | | | 300 | |
| DIRECT | | 06/24/80 | P | L | 100 | $14.13 | | | 200 | |
| INDIRECT | | 06/24/80 | | L | | | | | | |
| RICE JACK R | C | | | | | | | | 3,016 | |
| DIRECT | | 07/16/80 | | | | | | | 622 | |
| INDIRECT | | 07/16/80 | T | | 184 | | | | | |
| SAIBINI JOHN | C | | | | | | | | 3,345 | |
| DIRECT | | 07/16/80 | | | | | | | 678 | |
| INDIRECT | | 07/16/80 | T | | 180 | | | | | |
| SOULE GARY M | C | | | | | | | | 834 | |
| DIRECT | | 07/16/80 | | | | | | | 707 | |
| INDIRECT | | 07/16/80 | T | | 211 | | | | | |
| WOODBURN WILLIAM K | D | | | | | | | | | |
| DIRECT | | 06/23/80 | U | | | | 2,550 | | | |
| SIBRACIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEARNS ALAN R | D | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 400 | $18.00 | | |
| DIRECT | | 06/11/80 | S | L | | | 400 | $17.63 | 65,746 | |
| DIRECT | | 07/31/80 | X | | | | 15,700 | $18.00 | 50,046 | |
| SIFCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMETTER RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 990 | $3.63 | | | 1,584 | |
| ODONNELL KEVIN | C | | | | | | | | 7,355 | |
| DIRECT | | 06/05/80 | T | A | 35 | | | | 22 | |
| INDIRECT | | 06/05/80 | | A | | | | | | |
| SIGNA ALDRICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORI CARL T | CD | | | | | | | | 1,300 | |
| DIRECT | | 01/28/80 | X | L | 1,000 | $22.00 | | | | |
| EDELSTEIN BERNARD E | C | | | | | | | | 1,700 | |
| DIRECT | | 07/24/80 | | | | | | | 100 | |
| INDIRECT | | 07/24/80 | S | | | | 50 | $48.00 | | |
| GLEICH PETER ANTHONY | C | | | | | | | | 1,050 | |
| DIRECT | | 01/28/80 | X | L | 750 | $22.00 | | | | |
| KLITSNER MARVIN E | D | | | | | | | | 13,500 | |
| DIRECT | | 07/11/80 | | | | | | | 69,588 | |
| INDIRECT | | 06/10/80 | S | L | | | 1,500 | $41.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/11/80 | S | | | | 1,500 | $46.50 | | |
| INDIRECT | | 07/19/80 | S | | | | 1,500 | $51.25 | 66,500 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,900 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,340 | |
| IND MKT MKR | | 06/30/80 | P | | 27,351 | $42.50 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 23,200 | $43.00 | 1,432 | |
| SIGMA INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLERINI SAMUEL J | C | | | | | | | | | |
| DIRECT | | 06/26/79 | 3 | L | | | | | 2,182 | |
| DIRECT | | 06/17/80 | U | L | | | 182 | $20.00 | 2,000 | |
| BELING THOMAS E | G | | | | | | | | | |
| DIRECT | | 06/17/80 | U | L | | | 1,300 | | 6,500 | |
| CRONIN TIMOTHY X | D | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 200 | | | |
| DESROCHERS GILBERT G | C | | | | | | | | | |
| DIRECT | | 06/17/80 | U | L | | | 4,300 | | 7,000 | |
| INDIRECT | | 06/13/80 | U | L | | | 1,360 | | 400 | |
| HOFFMAN SIDNEY | B | | | | | | | | | |
| DIRECT | | 06/16/80 | U | L | | | 38,100 | | | |
| INDIRECT | | 06/16/80 | U | L | | | 35,820 | | | |
| LEBLANC JOSEPH V | C | | | | | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 805 | | | |
| MCMAHON ROBERT F | G | | | | | | | | | |
| DIRECT | | 06/17/80 | U | L | | | 1,300 | | 4,570 | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARPS BREWSTER L | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 3,900 | $33.57 | 9,906 | |
| INDIRECT | | 07/07/80 | | | | | | | 810 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 132,400 | $34.35 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 99,974 | | 7,969,324 | |
| CHITIEA ANDREW J | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 2,800 | $40.00 | 13,778 | |
| INDIRECT | | 07/22/80 | | | | | | | 12,000 | |
| LENON RICHARD A | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 600 | $33.57 | | | 5,080 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON DAVID T | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 500 | $8.50 | | | 5,207 | |
| INDIRECT | | 06/26/80 | | L | | | | | 900 | |
| SILCO INVS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOSTON LARRY D | GD | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 29,334 | |
| GINGRICH HERBERT O | GD | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 19,500 | |
| HARMON THOMAS J | C | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 13,200 | |
| MILLER JERRY D | H | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 40,000 | |
| TAUNTON THOMAS EARL | D | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 6,668 | |
| CL B | | | | | | | | | | |
| MILLER JERRY D | H | | | | | | | | | |
| DIRECT | | 06/28/80 | 3 | L | | | | | 26,000 | |
| SILICONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANCT STEVEN CARL | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 200 | $17.75 | | | 300 | |
| INDIRECT | | 07/07/80 | | | | | | | 100 | |
| GEMPSTER BURGESS | D | | | | | | | | | |
| DIRECT | | 07/21/80 | U | | | | 9,158 | | 1,165 | |
| INDIRECT | | 07/21/80 | | | | | | | 9,158 | |
| SILVER DLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MAGNUSON H F | GD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | P | L | 700 | $13.46 | | | 11,774 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,400 | |
| SILVER EUREKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM DUNLOP G RICHARD | GD | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 11,000 | $1.00 | | | 18,000 | |
| OSBORNE MICHAEL | C | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 5,000 | $1.00 | | | 5,000 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONDS GEOFFREY R | CB | | | | | | | | | |
| DIRECT | | 05/12/80 | S | L | | | 1,000 | $9.57 | | |
| DIRECT | | 05/13/80 | | L | | | 500 | $ .09 | 351,088 | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $9.00 | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $8.13 | 349,088 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/26/80 | | L | | | | | 13,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NICHOL CURRIN M | O | | | | | | | | | |
| DIRECT | | 06/17/80 | K | | | | 15 | $15.00 | 2,535 | |
| PHILLIPS DAVID M SR | O | | | | | | | | | |
| INDIRECT | | 07/29/80 | X | L | | | 10 | $15.00 | 10 | |
| SIPPICAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTOR WILBUR W | O | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 15,000 | | | | 15,000 | |
| SLATER ELEC INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SLATER HERBERT A | H | | | | | | | | | |
| DIRECT | | 07/25/80 | | | | | | | 104,482 | |
| INDIRECT | | 07/25/80 | P | | 200 | $7.25 | | | 352,900 | |
| SMITH A O CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE ALLAN C | O | | | | | | | | | |
| DIRECT | | 02/21/80 | S | | | | 3,000 | $17.88 | 1,020 | |
| SMITH INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUBRUD ROBERT HILLARE | O | | | | | | | | | |
| DIRECT | | 07/18/80 | X | | 700 | $15.31 | | | 700 | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNES ROBERT J | O | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 4,000 | | | | 5,050 | |
| COLLINS THOMAS M | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 1,000 | $57.57 | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $58.50 | | |
| DIRECT | | 07/23/80 | S | | | | 200 | $58.50 | | |
| DIRECT | | 07/24/80 | S | | | | 400 | $58.13 | | |
| DIRECT | | 07/29/80 | S | | | | 400 | $57.88 | 6,500 | |
| DOUGLAS BRYCE | O | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 5,400 | | | | 16,800 | |
| HISHER ALLEN | O | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 1,250 | | | | 5,952 | |
| WENDT HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 2,000 | $58.38 | | |
| DIRECT | | 07/17/80 | S | L | | | 1,000 | $58.50 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $59.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 800 | $58.94 | | |
| DIRECT | | 07/16/88 | H | L | | | 200 | | 33,008 | |
| SMUCKER J M CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON ROBERT R | OD | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 2,500 | $20.25 | 7,400 | |
| DIRECT | | 07/14/80 | S | | | | 800 | $20.50 | 6,600 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BADGER ROBERT E | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 1,500 | $14.88 | | | 26,060 | |
| SCHINDLER EDWIN C | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 4,200 | $14.88 | | | 16,980 | |
| INDIRECT | | 07/01/80 | | | | | | | 4,530 | |
| SOLID ST SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KECK ALBERT | O | | | | | | | | | |
| DIRECT | | 06/18/79 | S | L | | | 2,700 | $12.25 | | |
| DIRECT | | 06/19/79 | S | L | | | 2,700 | $12.25 | | |
| DIRECT | | 06/20/79 | S | L | | | 2,700 | $12.25 | | |
| DIRECT | | 06/21/79 | S | L | | | 2,700 | $1.20 | | |
| SOLID ST TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANTORO ROBERT J | OD | | | | | | | | | |
| DIRECT | | 06/01/80 | K | L | | | 5,000 | $4.00 | 32,284 | |
| INDIRECT | | 06/01/80 | K | L | | | 5,000 | $4.00 | | |
| INDIRECT | | 06/16/80 | S | L | | | 265 | $9.65 | | |
| INDIRECT | | 07/17/80 | S | | | | 225 | $10.00 | 265 | |
| SONESTA INTL HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANN IRMA FISHER | O | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 200 | $10.50 | | | | |
| DIRECT | | 04/15/80 | P | L | 100 | $11.00 | | | | |
| DIRECT | | 04/18/80 | P | L | | $11.00 | | | | |
| DIRECT | | 04/22/80 | P | L | 300 | $11.00 | | | | |
| DIRECT | | 04/29/80 | P | L | 200 | $11.00 | | | 1,200 | |
| DIRECT | | 06/09/80 | P | L | 200 | $13.25 | | | | |
| DIRECT | | 06/16/80 | P | L | 600 | $13.75 | | | | |
| DIRECT | | 06/16/80 | X | L | 1,000 | $3.06 | | | 3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, immediate or Immediate | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Section report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| POPPER CHARLES FRANCIS | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | | 1,000 | $3.06 | | | 1,000 | |
| SONOCO PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COKER CHARLES W JR | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 50,809 | |
| INDIRECT | | 07/15/80 | U | | | | 1,974 | | | |
| INDIRECT | | 07/15/80 | Y | | 3,112 | | | | 57,740 | |
| COKER FITZLEE H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 75,619 | |
| INDIRECT | | 07/15/80 | U | | | | 1,138 | | 58,305 | |
| FORT JAMES COKER | C | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 40,822 | |
| DIRECT | | 07/16/80 | S | | | | 33 | $30.00 | 40,789 | |
| INDIRECT | | 07/16/80 | | | | | | | 113,960 | |
| KOERNER CHARLES R JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | T | | 4 | | | | 28 | |
| SONOMA VINEYARDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENFIELD CORP | B | | | | | | | | | |
| DIRECT | | 06/11/80 | J | A | 68,853 | $6.50 | | | 1,334,647 | |
| SOUNDESIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHKENAZI ELY E | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 95,600 | |
| INDIRECT | | 06/27/80 | P | | 1,300 | $6.25 | | | 255,000 | |
| ASHKENAZI SAUL E | CB | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 172,000 | |
| INDIRECT | | 07/10/80 | T | L | 117,350 | | | | | |
| INDIRECT | | 07/10/80 | U | L | | | 148,850 | | 342,000 | |
| SOURCE CAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONDIE BOYD GLENN | C | | | | | | | | | |
| DIRECT | | 09/15/79 | T | L | 6 | | | | | |
| DIRECT | | 12/15/79 | T | L | 8 | | | | | |
| DIRECT | | 03/15/80 | T | L | 10 | | | | | |
| DIRECT | | 06/15/80 | T | L | 9 | | | | 311 | |
| CROSS JAMES E | D | | | | | | | | | |
| DIRECT | | 12/15/79 | T | L | 55 | | | | | |
| DIRECT | | 03/15/80 | T | L | 68 | | | | | |
| DIRECT | | 06/15/80 | T | L | 59 | | | | 2,093 | |
| LINDEN CHRISTOPHER | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 3 | | | | | |
| DIRECT | | 06/15/80 | T | L | 3 | | | | 106 | |
| INDIRECT | | 03/15/80 | T | L | 2 | | | | | |
| INDIRECT | | 06/15/80 | T | L | 1 | | | | 53 | |
| MICHAELIS GEORGE HENRY | C | | | | | | | | | |
| DIRECT | | 03/15/80 | T | L | 5 | | | | | |
| DIRECT | | 06/15/80 | T | L | 5 | | | | 195 | |
| INDIRECT | | 03/15/80 | T | L | 2 | | | | | |
| INDIRECT | | 06/15/80 | T | L | 2 | | | | 205 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDY J KERMIT | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 476 | |
| INDIRECT | | 04/01/80 | T | L | 19 | | | | 100 | |
| INDIRECT | | 07/01/80 | T | | 15 | | | | | |
| BOOKHART WILLIAM B JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 200 | |
| INDIRECT | | 07/01/80 | T | L | 194 | | | | 881 | |
| BRUCE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 100 | |
| INDIRECT | | 07/01/80 | T | L | 49 | | | | 655 | |
| LUMPKIN J H | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 128 | |
| INDIRECT | | 04/01/80 | T | L | 9 | | | | | |
| INDIRECT | | 07/01/80 | T | L | | | | | 142 | |
| MCMASTER F C | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 2,090 | |
| INDIRECT | | 04/01/80 | T | L | 87 | | | | | |
| INDIRECT | | 07/01/80 | T | | 70 | | | | 3,802 | |
| MEETZE G C | C | | | | | | | | | |
| DIRECT | | 05/07/80 | J | L | 97 | $15.13 | | | 2,651 | |
| INDIRECT | | 05/07/80 | | L | | | | | 1,332 | |
| RHODES J B | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 1,435 | |
| INDIRECT | | 04/01/80 | T | L | | | | | | |
| INDIRECT | | 07/01/80 | T | L | 6 | | | | 212 | |
| SOUTH STS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DAVID A | D | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 3,600 | $4.00 | | | 17,450 | |
| SOUTHEASTERN NATL GAS ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name of Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| STIVER HAROLD E | CO | | | | | | | | | |
| DIRECT | | 07/06/80 | S | L | | | 200 | $14.75 | 277 | |
| UTHERN BANCORPORATION INC | | | | | | | | | | |
| C | | | | | | | | | | |
| GM | | | | | | | | | | |
| BATSON LOUIS P JR | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 38 | | | | 6,819 | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | | 145 | | | | 7,765 | |
| TAYLOR BENNIE H | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | U | | | | 10,100 | | 138,100 | |
| INDIRECT | | 07/22/80 | T | | 10,100 | | | | 11,885 | |
| UTHERN CALIF WTR CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| ANTHONY ROSCOE L | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 10 | $14.00 | | | 774 | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | | | | | | 4,500 | |
| IND MKT MKR | | 07/31/80 | P | | 2,245 | $13.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 3,034 | $14.63 | 358 | |
| FRANKLIN WILLIAM W | CO | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 25 | $14.00 | | | 4,602 | |
| GRUSZKA RICHARD F | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | A | 25 | $12.00 | | | 893 | |
| DIRECT | | 06/23/80 | P | L | 47 | $14.00 | | | 940 | |
| OUTHERN CO | | | | | | | | | | |
| OM | | | | | | | | | | |
| CHISHOLM TOMMY | C | | | | | | | | | |
| INDIRECT | | 06/06/80 | T | L | 9 | | | | 21 | |
| DANIZLER A F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 800 | $12.38 | | | 1,000 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 06/17/80 | T | L | 110 | | | | 7,673 | |
| OUTHERN CONN GAS CO | | | | | | | | | | |
| PFD CUM 4.75% | | | | | | | | | | |
| SAFECO LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 03/01/79 | R | L | | | 225 | | 6,075 | |
| DIRECT | | 03/01/80 | R | L | | | 225 | | 5,850 | |
| OUTHERN FILM EXTRUDERS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AUST DOUGLAS E | C | | | | | | | | | |
| DIRECT | | 07/15/80 | J | | 500 | $2.50 | | | 500 | |
| BULL J L JR | CO | | | | | | | | | |
| DIRECT | | 07/15/80 | K | | | | 500 | $2.50 | 17,693 | |
| OUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH DONALD E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 15,200 | $18.00 | | | 46,707 | |
| INDIRECT | | 07/01/80 | | L | | | | | 144,380 | |
| OUTHERN MINERAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HINES EDWARD | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | H | A | | | 2,400 | | 23,131 | |
| INDIRECT | | 03/20/79 | P | A | 250 | $6.00 | | | | |
| INDIRECT | | 11/06/79 | G | A | 2,400 | | | | 6,165 | |
| OUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | J | I | 5 | $20.68 | | | 30,160 | |
| INDIRECT | | 07/21/80 | P | | 4 | $20.68 | | | 236 | |
| GIBSON H CARR | D | | | | | | | | | |
| DIRECT | | 06/25/80 | J | L | 14 | $20.25 | | | 11,927 | |
| INDIRECT | | 06/25/80 | | L | | | | | 5,641 | |
| HARRISS H W JR | CO | | | | | | | | 7,079 | |
| DIRECT | | 07/21/80 | | | | | | | 3,109 | |
| INDIRECT | | 07/21/80 | P | | 16 | $20.68 | | | | |
| MACLEAN HECTOR | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | J | I | 1,000 | | | | 8,690 | |
| INDIRECT | | 07/31/80 | P | | 41 | $20.68 | | | 6,138 | |
| MCLEAN JAMES DICKSON JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 2,508 | |
| INDIRECT | | 07/14/80 | P | | 7 | $19.63 | | | 246 | |
| SANDLIN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 39 | $20.68 | | | 2,449 | |
| INDIRECT | | 07/31/80 | | | | | | | 1,756 | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | | |
| DIRECT | | 06/27/80 | U | L | | | 2,008 | | | |
| DIRECT | | 06/27/80 | P | L | 3,350 | $19.50 | | | 104,445 | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHEWS WILLIAM E FOURTH | C | | | | | | | | | |
| DIRECT | | 04/24/80 | T | L | 175 | | | | 175 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exc. Section 16 or Instrument | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHERN NEW ENGLAND TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS FREDERICK G | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 6 | | | | 231 | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 07/15/80 | P | L | 66,111 | $35.81 | | | 2,696,795 | |
| DIEFENDERFER WILLIAM E | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 3 | $35.81 | | | 144 | |
| HANSEN CARL A | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 35 | $34.50 | 950 | |
| INDIRECT | | 05/23/80 | | L | | | | | 416 | |
| HUEBNER ROBERT W | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 26 | | | | 1,042 | |
| INDIRECT | | 07/15/80 | T | | 17 | | | | 694 | |
| LOMMIS WORTH | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 2 | | | | 102 | |
| MILLER ROSS L | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 26 | | | | 1,054 | |
| NEAL ROBERT F | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 11 | | | | 437 | |
| SIMS RUTH L | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 3 | | | | 157 | |
| ULMAN LEWIS H | C | | | | | | | | | |
| DIRECT | | 05/16/80 | P | L | 200 | $34.25 | | | 640 | |
| INDIRECT | | 05/16/80 | | L | | | | | 638 | |
| VANSINDEREN ALFRED W | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | S | | | | 200 | $36.38 | 2,730 | |
| INDIRECT | | 06/16/80 | | | | | | | 900 | |
| VONAUW ALVIN | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 4 | | | | 167 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIAGGINI BENJAMIN F | CD | | | | | | | | | |
| DIRECT | | 04/14/80 | T | L | 80 | | | | | |
| DIRECT | | 04/30/80 | T | L | 170 | | | | 24,640 | |
| DIRECT | | 05/29/80 | T | L | 85 | | | | 24,725 | |
| FURTH A C | CD | | | | | | | | | Y |
| DIRECT | | 12/01/79 | T | L | 79 | | | | 4,676 | |
| DIRECT | | 03/01/80 | B | L | 200 | | | | 4,876 | |
| HILL A E | C | | | | | | | | | |
| DIRECT | | 06/08/76 | T | L | 49 | | | | | |
| DIRECT | | 12/08/76 | T | L | 52 | | | | | |
| DIRECT | | 06/08/77 | T | L | 57 | | | | | |
| DIRECT | | 06/09/77 | S | L | | | 100 | $34.28 | | |
| DIRECT | | 12/08/77 | T | L | 58 | | | | | |
| DIRECT | | 06/08/78 | T | L | 71 | | | | | |
| DIRECT | | 12/08/78 | T | L | 81 | | | | | |
| DIRECT | | 06/07/79 | T | L | 90 | | | | | |
| DIRECT | | 12/06/79 | T | L | 81 | | | | | |
| DIRECT | | 04/08/80 | T | L | 647 | | | | | |
| DIRECT | | 04/08/80 | T | L | 61 | | | | | |
| DIRECT | | 07/17/80 | X | | 335 | $28.06 | | | 937 | |
| HOYT L E | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 81 | | | | | |
| DIRECT | | 07/21/80 | X | | 3,350 | $28.06 | | | 5,093 | |
| INDIRECT | | 07/21/80 | | | | | | | 250 | |
| MCLEAN ROBERT J | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 41 | | | | 3,851 | |
| SHEA JAMES GERARD | C | | | | | | | | | |
| DIRECT | | 10/25/79 | S | | | | 400 | $31.38 | 2,042 | |
| SOUTHERN RY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAUL GEORGE S | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | T | | 100 | | | | 500 | |
| INDIRECT | | 04/25/80 | U | | | | 100 | | 11 | |
| SOUTHERN SCOTTISH INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCINTIRE HARRY CECIL | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 2,400 | $1.30 | | | 90,387 | |
| SOUTHERN UN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNHOUSE WILLIAM T | SH | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 23 | | | | 334 | |
| BAXTER RICHARD | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | I | 113 | $33.15 | | | 3,315 | |
| INDIRECT | | 07/01/80 | | | | | | | 1,000 | |
| BOHLS WALTER P | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 41 | $ .01 | | | 276 | |
| CAIN BYRON W | C | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 102 | | | | 6,194 | |
| CARNES JAMES O | O | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 267 | | | | 1,797 | |
| CLONE RICHARD E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 61 | | | | 134 | |
| CROWLEY DANIEL J | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 108 | | | | 1,988 | |
| HAWKINS CHARLES F | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | T | L | | | | | 64 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Exch. transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUTCHENS LARRY DWAINE | O | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 57 | | | | 917 | |
| ASIL ANTONE GEORGE | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 29,359 | | | | 3,629,239 | |
| THLAND CORP | | | | | | | | | | |
| OCHRAN M T JR | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 500 | $22.00 | 11,316 | |
| INDIRECT | | 07/25/80 | | | | | | | 35 | |
| THLAND FINL CORP | | | | | | | | | | |
| ISCOE JR DOLPH | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 1,500 | |
| INDIRECT | | 07/11/80 | P | | 4,000 | $13.38 | | | | |
| INDIRECT | | 07/14/80 | P | | 5,000 | $13.25 | | | 30,000 | |
| THLAND RTY CO | | | | | | | | | | |
| INSTEAD ROBERT A | O | | | | | | | | | |
| INDIRECT | | 06/10/80 | P | L | 2 | $35.50 | | | 1,288 | |
| THWEST FLA BKS INC | | | | | | | | | | |
| ERRY SAMUEL L | D | | | | | | | | | |
| DIRECT | | 04/09/80 | P | | 1,000 | $6.75 | | | 5,104 | |
| INDIRECT | | 04/09/80 | | | | | | | 996 | |
| THWEST FLA ENTERPRISES INC | | | | | | | | | | |
| NDUR NEAL | D | | | | | | | | | |
| INDIRECT | | 09/06/79 | T | A | 24,326 | | | | 618,266 | |
| THWEST FOREST INDS INC | | | | | | | | | | |
| EHFELD ROBERT W | O | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 1,500 | $7.50 | | | 7,574 | |
| TERNBERGER R M | C | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 1,000 | $7.50 | | | 3,745 | |
| THWEST MTG & RLTY INVS BEN INT | | | | | | | | | | |
| NDALL EDWARD THIRD | T | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 1 | $8.00 | | |
| DIRECT | | 06/10/80 | P | L | 500 | $7.50 | | | | |
| DIRECT | | 06/27/80 | P | L | 190 | $7.50 | | | 842 | |
| IND MKT MKR | | 07/31/80 | P | | 2,300 | $7.50 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 3,100 | $7.50 | 42 | |
| THWESTERN ELEC SVC CO D 4.40% | | | | | | | | | | |
| IN FRANK | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 194 | $38.50 | | | 600 | |
| ORLEY DOYLE L | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 12 | |
| INDIRECT | | 07/22/80 | P | | 20 | $38.50 | | | 40 | |
| NG INDS INC | | | | | | | | | | |
| PANG & CO | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 4,000 | $9.00 | | | 1,934,102 | |
| RTAN MFG CORP | | | | | | | | | | |
| ORTNOY ALLEN J | DO | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 4,000 | $2.50 | 1,030,337 | |
| INDIRECT | | 07/01/80 | | | | | | | 479,600 | |
| CTRA PHYSICS INC | | | | | | | | | | |
| OLELLA SAMUEL D | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 874 | $34.42 | | |
| DIRECT | | 06/20/80 | S | L | | | 300 | $33.50 | 15,737 | |
| ILL JACK M | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 3,000 | $35.13 | | |
| DIRECT | | 06/25/80 | S | L | | | 2,000 | $35.50 | 47,169 | |
| CTRO INDS INC | | | | | | | | | | |
| ARDE JOSEPH L | CO | | | | | | | | | |
| DIRECT | | 04/09/80 | | L | | | | | 12,409 | |
| INDIRECT | | 02/15/80 | S | L | | | 500 | $7.63 | | |
| INDIRECT | | 02/20/80 | S | L | | | 1,000 | $7.50 | | |
| INDIRECT | | 02/26/80 | S | L | | | 200 | $7.25 | | |
| INDIRECT | | 02/29/80 | S | L | | | 500 | $7.38 | | |
| INDIRECT | | 03/03/80 | S | L | | | 500 | $7.38 | | |
| INDIRECT | | 04/03/80 | S | L | | | 3,404 | $8.38 | | |
| INDIRECT | | 04/09/80 | S | L | | | 3,000 | $8.13 | 134,646 | |
| INDIRECT | | 06/20/80 | S | L | | | 500 | $7.13 | | |
| CTRUM CTL INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Cpl. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| LEEMHUIS JOHN P | D | | | | | | | | | |
| DIRECT | | 07/09/80 | H | | | | 100 | | | |
| DIRECT | | 07/21/80 | S | | | | 300 | $10.50 | | |
| DIRECT | | 07/29/80 | H | | | | 1,600 | | 46,000 | |
| INDIRECT | | 07/29/80 | | | | | | | 33,200 | |
| RYAN GERALD A | D | | | | | | | | | |
| INDIRECT | | 06/10/80 | S | | | | 500 | $6.75 | | |
| INDIRECT | | 06/12/80 | S | | | | 1,000 | $6.50 | | |
| INDIRECT | | 06/13/80 | S | | | | 500 | $6.65 | | |
| INDIRECT | | 06/18/80 | S | | | | 1,000 | $6.50 | | |
| INDIRECT | | 06/19/80 | S | | | | 500 | $6.75 | | |
| INDIRECT | | 06/20/80 | S | | | | 1,700 | $6.50 | 86,040 | |
| INDIRECT | | 07/15/80 | S | | | | 3,000 | $7.25 | | |
| INDIRECT | | 07/18/80 | S | | | | 1,300 | $9.00 | | |
| INDIRECT | | 07/22/80 | S | | | | 1,500 | $9.25 | | |
| INDIRECT | | 07/23/80 | S | | | | 200 | $9.00 | | |
| INDIRECT | | 07/25/80 | S | | | | 1,400 | $9.25 | | |
| INDIRECT | | 07/30/80 | S | | | | 2,100 | $9.50 | 76,540 | |
| TOOHEY JAMES F | CD | | | | | | | | | |
| DIRECT | | 03/16/80 | H | L | | | 2,700 | | 44,000 | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $9.25 | 43,000 | |
| SPEED C PRINT BUSINESS MACH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SAMUELS ABE | H | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 300 | $3.38 | | |
| DIRECT | | 06/24/80 | S | L | | | 200 | $3.38 | | |
| DIRECT | | 06/26/80 | S | L | | | 300 | $3.38 | | |
| DIRECT | | 06/27/80 | S | L | | | 100 | $3.50 | | |
| DIRECT | | 06/30/80 | S | L | | | 100 | $3.38 | 379,948 | |
| SPENCER COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DE STEFANO DANIEL | B | | | | | | | | | |
| INDIRECT | | 06/25/80 | J | | | | | | 173,100 | |
| FOX MARTIN | B | | | | | | | | | |
| INDIRECT | | 06/18/80 | J | | | | | | 176,300 | |
| INITIO FINANCIAL INC | B | | | | | | | | | |
| DIRECT | | 06/25/80 | J | | | | | | 173,100 | |
| INITIO INC | B | | | | | | | | | |
| INDIRECT | | 06/25/80 | J | | | | | | 173,100 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BEINECKE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 358 | | | | | |
| DIRECT | | 06/24/80 | T | L | 284 | | | | 241,251 | |
| INDIRECT | | 06/16/80 | U | L | | | 358 | | | |
| INDIRECT | | 06/24/80 | U | L | | | 284 | | 97,965 | |
| HUNZIKER DON A | O | | | | | | | | | |
| DIRECT | | 01/15/80 | X | L | 402 | $10.26 | | | 4,080 | |
| INDIRECT | | 01/15/80 | | L | | | | | 50 | |
| OHARA JOHN E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 1,000 | $14.00 | 2,500 | |
| DIRECT | | 06/30/80 | S | A | | | 1,000 | $14.00 | 2,680 | |
| DIRECT | | 07/14/80 | X | | 1,333 | $10.26 | | | | |
| DIRECT | | 07/21/80 | S | | | | 200 | $14.63 | | |
| DIRECT | | 07/22/80 | S | | | | 800 | $14.63 | 3,013 | |
| SPERRY RAND CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COLOTTI RAYMOND LOUIS | O | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 300 | $55.75 | | |
| DIRECT | | 07/30/80 | S | | | | 100 | $55.50 | 665 | |
| GEHRING RICHARD L | O | | | | | | | | | Y |
| DIRECT | | 07/18/80 | S | | | | 750 | $55.50 | 1,875 | |
| INDIRECT | | 07/18/80 | | | | | | | 1,875 | |
| MCDONALD ROBERT E | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 3,000 | $52.68 | 3,176 | |
| SPRINGS MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCCOURT GEORGE FRANCIS | D | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 110 | $14.44 | | | 310 | |
| SQUARE D CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HUNTER GLENN R | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 100 | $23.13 | 1,214 | |
| STALEY A E MFG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ST CLAIR PHILLIP H | O | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 1,000 | $45.00 | | | 1,000 | |
| STALEY HENRY M | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 4,952 | |
| INDIRECT | | 06/09/80 | T | L | 21 | | | | 6,266 | |
| STANDARD INC | | | | | | | | | | |
| CCM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Security | Type | Exch. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KAMP GERALD R | CO | | | | | | | | | 3,340 | |
| DIRECT | | 05/14/80 | | L | | | | | | 5,772 | |
| INDIRECT | | 05/14/80 | P | L | | 100 | $20.50 | | | | |
| AD BRANDS INC | | | | | | | | | | | |
| FIELD ROBERT SHERMAN | D | | | | | | | | | 10,000 | |
| DIRECT | | 07/01/80 | P | | | 900 | $32.00 | | | | |
| ARD CORL TOB INC | | | | | | | | | | | |
| AYA ERY W | H | | | | | | | | | 756,198 | |
| DIRECT | | 07/31/80 | | | | | | 45,530 | | 205,893 | |
| INDIRECT | | 07/31/80 | U | | | | | | | | |
| ARD COOSA THATCHER CO | | | | | | | | | | | |
| CO NATIONAL CORPORATION | B | | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | | 11,986 | $30.00 | | | | |
| DIRECT | | 07/02/80 | P | | | 1,100 | $29.68 | | | | |
| DIRECT | | 07/03/80 | P | | | 1,100 | $29.99 | | | | |
| DIRECT | | 07/07/80 | P | | | 400 | $30.63 | | | | |
| DIRECT | | 07/08/80 | P | | | 100 | $30.75 | | | | |
| DIRECT | | 07/09/80 | P | | | 100 | $31.50 | | | | |
| DIRECT | | 07/23/80 | P | | | 4,200 | $31.94 | | | | |
| DIRECT | | 07/28/80 | P | | | 100 | $31.63 | | | | |
| DIRECT | | 07/29/80 | P | | | 500 | $31.75 | | | | |
| DIRECT | | 07/30/80 | P | | | 300 | $31.50 | | | 94,786 | |
| DIRECT | | 07/31/80 | P | | | 200 | $31.50 | | | | |
| ARD OIL CO CALIF | | | | | | | | | | | |
| L HOWARD WILLIAM | CO | | | | | | | | | 10,574 | |
| INDIRECT | | 06/30/80 | T | L | | 297 | | | | | |
| NEY JOHN DENNIS | D | | | | | | | | | 5,162 | |
| INDIRECT | | 06/30/80 | T | L | | 188 | | | | | |
| ER D L | D | | | | | | | | | 619 | |
| DIRECT | | 06/30/80 | | | | | | | | 12,887 | |
| INDIRECT | | 06/30/80 | T | | | 372 | | | | | |
| KHOUSER LAWRENCE W | CO | | | | | | | | | 11,127 | |
| INDIRECT | | 06/30/80 | T | L | | 315 | | | | | |
| IY JOHN R | CO | | | | | | | | | 1,197 | |
| DIRECT | | 06/30/80 | | | | | | | | 14,455 | |
| INDIRECT | | 06/30/80 | T | | | 467 | | | | | |
| IER WILLIAM EDGAR | D | | | | | | | | | 2,740 | |
| INDIRECT | | 06/30/80 | T | L | | 118 | | | | | |
| YNES HAROLD J | CB | | | | | | | | | 315 | |
| DIRECT | | 06/30/80 | | L | | | | | | 20,433 | |
| INDIRECT | | 06/30/80 | T | L | | 595 | | | | | |
| NE ENEAS D | C | | | | | | | | | 28 | |
| DIRECT | | 06/30/80 | | | | | | | | 8,710 | |
| INDIRECT | | 06/30/80 | T | | | 228 | | | | | |
| LLER GEORGE H | CO | | | | | | | | | 160 | |
| DIRECT | | 06/30/80 | | | | | | | | 13,030 | |
| INDIRECT | | 06/30/80 | T | | | 450 | | | | | |
| TTO CHARLES W | CO | | | | | | | | | 179 | |
| DIRECT | | 06/11/80 | U | L | | | | | 23 | 9,800 | |
| INDIRECT | | 06/30/80 | T | L | | 275 | | | | | |
| QUINN W JONES | C | | | | | | | | | 112 | |
| DIRECT | | 06/30/80 | | L | | | | | | 8,974 | |
| INDIRECT | | 06/30/80 | T | L | | 250 | | | | 8,975 | |
| INDIRECT | | 06/30/80 | T | L | | 250 | | | | | |
| RPHY EMMETT ALLAN | D | | | | | | | | | 9,591 | |
| INDIRECT | | 06/30/80 | T | L | | 209 | $95.91 | | | | |
| SSMAN WILLIAM E | CO | | | | | | | | | 100 | |
| DIRECT | | 06/30/80 | | | A | | | | | 1,419 | |
| INDIRECT | | 06/30/80 | T | | | 86 | | | | 2,922 | |
| INDIRECT | | 06/30/80 | T | | A | 201 | | | | | |
| AVIS H A | C | | | | | | | | | 8,338 | |
| INDIRECT | | 06/30/80 | T | | | 217 | | | | | |
| LLA JAMES ROBERT | C | | | | | | | | | 10 | |
| DIRECT | | 06/30/80 | | | | | | | | 2,600 | |
| INDIRECT | | 06/30/80 | T | | | 104 | | | | | |
| ILLOUGHBY RODNEY E | C | | | | | | | | | 6,467 | |
| INDIRECT | | 06/30/80 | T | L | | 182 | | | | | |
| NDARD OIL CO IND | | | | | | | | | | | |
| N | | | | | | | | | | | |
| ROWN VICTOR H | C | | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | | 1,910 | $ .63 | 30,560 | |
| INDIRECT | | 07/24/80 | | L | | | | | | 1,000 | |
| DZAD JAMES W | CO | | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | | 4,000 | $57.00 | 29,040 | |
| ELIS STEPHEN C | C | | | | | | | | | | |
| DIRECT | | 08/17/79 | S | | IA | | | 500 | | | |
| DIRECT | | 06/11/80 | X | | A | 600 | $44.25 | | | 600 | |
| RUSTEES OF EMPLOYEE SAVINGS PLAN | T | | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | | 2,902 | $55.81 | | | 287,900 | |
| ILSCH DUANE E | C | | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | | 646 | | | | 1,646 | |
| NDARD PAC CORP | | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, Unit, Contract | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CONTI ANDREW | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 400 | $14.65 | | |
| DIRECT | | 07/17/80 | S | | | | 600 | $14.65 | | |
| DIRECT | | 07/18/80 | S | | | | 2,000 | $15.50 | 22,717 | |
| STANDARD REGISTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| YOUNG NORMAN C | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 200 | $30.50 | | |
| STANGE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DECOURSIN G F | D | | | | | | | | | |
| DIRECT | | 04/27/79 | P | A | 200 | $7.65 | | | 200 | |
| STANLEY WKS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHANNON J N JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | S | A | | | 1,200 | $32.00 | | |
| DIRECT | | 03/17/80 | T | A | 218 | | | | 3,824 | |
| CLARKE THOMAS K | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 800 | $18.25 | 388 | |
| FORREST R A | C | | | | | | | | | |
| DIRECT | | 05/27/80 | X | L | 4,500 | $8.38 | | | 6,014 | |
| STANDYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALLECK MICHAEL E | B | | | | | | | | | |
| DIRECT | | 05/19/80 | K | L | | | 40,000 | $1.25 | 110,781 | |
| PAPPAJOHN JOHN G | D | | | | | | | | | Y |
| DIRECT | | 05/19/80 | K | L | | | 40,000 | $1.25 | 40,000 | |
| WILSON MICHAEL A | CO | | | | | | | | | Y |
| DIRECT | | 05/16/80 | W | L | 5,000 | $1.10 | | | 5,000 | |
| INDIRECT | | 05/16/80 | W | L | 5,000 | $1.10 | | | 5,000 | |
| STATE MUT SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STATE MUTUAL LIFE ASSURANCE CO OF | IA | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 345 | | | | 13,309 | |
| STATE NATL BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAHEY JOSEPH F JR | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 200 | $19.50 | | | 1,700 | |
| INDIRECT | | 07/24/80 | | | | | | | 200 | |
| SMITH MAUREEN H | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $19.50 | | | 200 | |
| STATE STR BOSTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIDDER GEORGE H | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 5 | $35.25 | | | 335 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 20,100 | $5.00 | | | | |
| DIRECT | | 06/30/80 | D | L | 78,966 | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 1,284 | | 887,442 | |
| INDIRECT | | 06/23/80 | P | L | 500 | $5.13 | | | | |
| INDIRECT | | 07/03/80 | P | | 600 | $5.69 | | | | |
| INDIRECT | | 07/09/80 | P | | 600 | $5.63 | | | | |
| INDIRECT | | 07/10/80 | P | | 600 | $5.63 | | | | |
| INDIRECT | | 07/11/80 | P | | 600 | $5.56 | | | | |
| INDIRECT | | 07/15/80 | P | | 1,400 | $5.56 | | | | |
| INDIRECT | | 07/16/80 | P | | 700 | $5.50 | | | | |
| INDIRECT | | 07/17/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/18/80 | P | | 700 | $5.50 | | | | |
| INDIRECT | | 07/21/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/22/80 | P | | 700 | $5.63 | | | | |
| INDIRECT | | 07/23/80 | P | | 700 | $5.63 | | | | |
| INDIRECT | | 07/24/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/25/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/28/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/29/80 | P | | 700 | $5.56 | | | | |
| INDIRECT | | 07/30/80 | P | | 700 | $5.50 | | | | |
| INDIRECT | | 07/30/80 | U | | | | 2,419 | | 897,223 | |
| INDIRECT | | 07/31/80 | P | | 700 | $5.56 | | | | |
| STEWART ROBERT | C | | | | | | | | | |
| DIRECT | | 04/24/80 | J | L | 206 | $4.00 | | | 7,145 | |
| DIRECT | | 06/27/80 | D | A | 714 | | | | 7,859 | |
| VULCAN LIFE INSURANCE CO | B | | | | | | | | | Y |
| DIRECT | | 11/02/79 | X | L | 53,629 | $6.79 | | | 529,399 | |
| DIRECT | | 04/30/80 | X | L | 104,950 | $6.79 | | | 634,349 | |
| DIRECT | | 04/30/80 | X | L | 104,950 | $6.79 | | | 634,349 | |
| DIRECT | | 06/27/80 | D | L | 63,433 | | | | 697,782 | |
| INDIRECT | | 06/27/80 | D | L | 1,472 | | | | 16,201 | |
| STEWART INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PLANT NORTON B | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 500 | $8.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $9.07 | | |
| DIRECT | | 06/04/80 | S | L | | | 1,000 | $9.26 | | |
| DIRECT | | 06/06/80 | S | L | | | 1,500 | $9.00 | 16,160 | |
| TEPHENS JOHN & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDERMOTT MARNO M | CD | | | | | | | | | |
| DIRECT | | 11/05/79 | S | | | | 1,500 | $11.88 | | |
| DIRECT | | 11/13/79 | S | | | | 2,500 | $12.13 | | |
| DIRECT | | 11/23/79 | S | | | | 2,000 | $11.25 | | |
| DIRECT | | 11/27/79 | S | | | | 5,000 | $11.38 | 224,000 | |
| MCGEE WILLIAM M | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 9,500 | $12.49 | | |
| DIRECT | | 06/25/80 | S | L | | | 1,500 | $14.25 | 229,500 | |
| TERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTHER JAMES H | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 518 | $22.13 | 9,796 | |
| TERLING OIL OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIERCE LEWIS A | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | | | 5,000 | |
| TERNDENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY PARKER G | D | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | A | | | | | 600,000 | |
| SHERMAN ARTHUR G JR | D | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | | | | | | 600,000 | |
| TETSON JOHN B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUILDEN IRA | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | J | L | 15,471 | $ .21 | | | 90,777 | |
| INDIRECT | | 06/05/80 | | L | | | | | 106,547 | |
| TEWART & STEVENSCN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL LEWIS E SECCND | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 15 | | | | 2,023 | |
| CONOLLY R N | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 35 | | | | 10,880 | |
| OVE GENEVA C | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 11 | | | | 180 | |
| LANGHAM THOMAS H THIRD | CD | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 36 | | | | 57,461 | |
| INDIRECT | | 03/18/80 | G | L | 122 | | | | 82,345 | |
| MANNING J CARSEY | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 37 | | | | 4,980 | |
| MANNING JR JOE H | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 39 | | | | 81,576 | |
| INDIRECT | | 07/31/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECCAD | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 36 | | | | 117,475 | |
| INDIRECT | | 07/31/80 | | | | | | | 290,574 | |
| WARD CHARLES L | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 41 | | | | 22,090 | |
| STEWART INFORMATICN SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| MORRIS CARLOSS H JR | H | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 15,423 | $5.50 | | | 29,500 | |
| DIRECT | | 06/16/80 | M | L | 14,077 | | | | | |
| MORRIS STEWART | H | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 11,163 | $5.50 | | | | |
| DIRECT | | 06/13/80 | X | L | 11,163 | $5.50 | | | 25,500 | |
| DIRECT | | 06/16/80 | M | L | 14,337 | | | | | |
| CL B | | | | | | | | | | V |
| MORRIS CARLOSS H JR | H | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 14,077 | $5.50 | | | | |
| DIRECT | | 06/16/80 | M | L | | | 14,077 | | 75,401 | |
| INDIRECT | | 06/16/80 | | L | | | | | 12,100 | |
| MORRIS STEWART | H | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 14,337 | $5.50 | | | | |
| DIRECT | | 06/16/80 | M | L | | | 14,337 | | 77,501 | |
| INDIRECT | | 06/16/80 | | L | | | | | 10,000 | |
| STEWART WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMOUTH ROBIN MACISCA | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | A | 200 | $17.75 | | | 2,512 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCENHEIMER FURMAN P JR | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 10 | $24.75 | 2,151 | |
| INDIRECT | | 07/29/80 | | | | | | | 198 | |
| STOKELY VAN CAMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRAPER LEE G | C | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 10 | $19.98 | | | | |
| DIRECT | | 05/16/80 | P | L | 16 | $22.00 | | | | |
| DIRECT | | 06/09/80 | S | L | | | 300 | $23.50 | | |
| DIRECT | | 06/17/80 | P | L | 15 | $23.19 | | | 377 | |
| EDERTS KENNETH MARVIN JR | CD | | | | | | | | | |
| DIRECT | | 04/15/80 | P | L | 20 | $19.99 | | | | |
| DIRECT | | 05/16/80 | P | L | 26 | $12.01 | | | | |
| DIRECT | | 06/17/80 | P | L | 24 | $23.19 | | | 3,482 | |
| INDIRECT | | 07/01/80 | | | | | | | 1,288 | |
| HELLAND RICHARD E | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 12 | | | | | |
| DIRECT | | 04/15/80 | T | L | 19 | | | | | |
| DIRECT | | 05/16/80 | T | L | 17 | | | | | |
| DIRECT | | 06/17/80 | T | L | | | | | 854 | |
| SALENTINE THOMAS J | C | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 4 | | | | | |
| DIRECT | | 04/15/80 | T | L | 18 | | | | | |
| DIRECT | | 05/16/80 | T | L | 16 | | | | | |
| DIRECT | | 06/17/80 | T | L | 15 | | | | 352 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 06/25/80 | U | L | | | 71 | | | |
| DIRECT | | 06/27/80 | P | L | 7,620 | $50.88 | | | 522,575 | |
| DIRECT | | 07/31/80 | | | | | | | 522,575 | |
| STONE CONTAINER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE AVERY J | D | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 103,446 | |
| INDIRECT | | 05/20/80 | S | L | | | 200 | $20.50 | | |
| INDIRECT | | 05/21/80 | S | L | | | 1,000 | $20.13 | | |
| INDIRECT | | 05/23/80 | S | L | | | 1,800 | $20.50 | 226,136 | |
| STONE MARVIN N | B | | | | | | | | | |
| DIRECT | | 05/20/80 | U | L | | | 79,305 | | 162,081 | |
| INDIRECT | | 05/20/80 | T | L | 79,305 | | | | 307,437 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUELOW FRED KARL | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 11,636 | $15.71 | 28,318 | |
| CHIZZICK MARTIN J | C | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,400 | $16.38 | 1,416 | |
| STORER BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLYNN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 200 | $26.50 | 2,834 | |
| LYONS IRMA G | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 1,000 | $25.88 | | | 8,100 | |
| MCLOUGHLIN RICHARD I | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 100 | $28.25 | | | 100 | |
| INDIRECT | | 06/05/80 | | L | | | | | 500,000 | |
| STORER JAMES P | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 2,000 | $26.50 | | |
| DIRECT | | 07/03/80 | M | L | | | 4,000 | | 205,046 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKELSTEIN JERRY | DO | | | | | | | | | |
| DIRECT | | 06/20/80 | | L | | | 10,000 | | 135,145 | |
| INDIRECT | | 01/30/80 | U | L | | | 1,600 | | 266,820 | |
| INDIRECT | | 06/18/80 | S | L | | | 10,000 | $22.62 | | |
| INDIRECT | | 06/19/80 | S | L | | | 1,000 | $23.37 | | |
| INDIRECT | | 06/20/80 | S | L | | | 2,000 | $23.87 | 209,880 | |
| STUART HALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHMIDT JAMES R | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 1,000 | $4.38 | 5,282 | |
| SUBURBAN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGOON NORMAN A JR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 300 | $18.00 | | | 1,400 | |
| SULLAIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHC MARTIN A | C | | | | | | | | | |
| DIRECT | | 06/27/80 | P | | 2,000 | $17.83 | | | 19,376 | |
| DIRECT | | 07/16/80 | M | L | | | 474 | | 18,902 | |
| INDIRECT | | 07/16/80 | G | L | 300 | | | | 300 | |
| GREENWOOD JOHN G | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 11,000 | $15.45 | 28,765 | |
| DIRECT | | 07/07/80 | S | | | | 3,000 | $19.00 | 25,765 | |
| INDIRECT | | 07/07/80 | | | | | | | 28,096 | |
| GUSTAFSON ROGER BERNARD | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 15,000 | $15.45 | 107,980 | |
| HOODES DONALD C | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 24,000 | $15.45 | 236,121 | |
| INDIRECT | | 06/25/80 | | L | | | | | 1,322 | |

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated brokerage or | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JOSEPH CLELE J | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 10,000 | $15.45 | 45,191 | |
| SAMPSON ROBERT DANIEL | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 10,000 | $15.45 | 35,284 | |
| INDIRECT | | 06/25/80 | | L | | | | | 4 | |
| VAGENIUS BORJE | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 10,000 | $15.45 | 108,112 | |
| INDIRECT | | 06/25/80 | | L | | | | | 2,636 | |
| SUMMER & CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILKINSON ELIZABETH S | D | | | | | | | | | |
| INDIRECT | | 05/05/80 | 3 | | | | | | 231,140 | |
| SUMMIT BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MODEL MARK | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 12 | | | | 985 | |
| INDIRECT | | 03/30/80 | P | L | 100 | $16.00 | | | | |
| INDIRECT | | 04/30/80 | P | L | 100 | $15.50 | | | | |
| INDIRECT | | 04/30/80 | P | L | 250 | $15.50 | | | | |
| INDIRECT | | 06/13/80 | T | L | 35 | | | | | |
| INDIRECT | | 07/18/80 | P | | 100 | $17.00 | | | 4,052 | |
| SAYLES THOMAS D JR | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 410 | | | | 6,518 | |
| INDIRECT | | 06/13/80 | T | L | 35 | | | | 511 | |
| SUN BKS PLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTO RICHARD GRAY | C | | | | | | | | | Y |
| DIRECT | | 06/27/80 | | A | | | | | 88 | |
| DIRECT | | 06/27/80 | T | A | 3 | | | | 88 | |
| BIERI ROBERT KARL | C | | | | | | | | | |
| DIRECT | | 06/06/80 | T | A | 8 | $14.42 | | | 104 | |
| BURTON CHARLES CLARENCE JR | C | | | | | | | | | |
| DIRECT | | 07/21/79 | H | L | | | 200 | | 15,675 | |
| DIRECT | | 11/16/79 | 3 | A | | | | | 15,675 | |
| DIRECT | | 01/22/80 | | A | | | | | 15,675 | |
| DIRECT | | 02/01/80 | H | A | | | 200 | | 15,475 | |
| DIRECT | | 05/16/80 | H | A | | | 200 | | 15,275 | |
| DIRECT | | 06/26/80 | S | A | | | 500 | $14.50 | 14,775 | |
| DIRECT | | 07/29/80 | H | | | | 200 | | 14,575 | |
| INDIRECT | | 01/12/28 | S | A | | | 100 | $14.13 | 6,675 | |
| INDIRECT | | 11/16/79 | 3 | A | | | | | 6,875 | |
| INDIRECT | | 02/01/80 | G | A | 200 | | | | 6,875 | |
| INDIRECT | | 05/16/80 | | A | | | | | 6,875 | |
| INDIRECT | | 06/26/80 | | A | | | | | 6,875 | |
| INDIRECT | | 07/21/80 | G | | 200 | | | | | |
| INDIRECT | | 07/29/80 | S | | | | 200 | $15.00 | 6,875 | |
| DOYLE JOHN CAROL | C | | | | | | | | | Y |
| DIRECT | | 06/27/80 | T | A | 17 | | | | 227 | |
| DUNN LEWIS J | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | A | 13 | | | | 1,041 | |
| HARRIS CHARLES EDISON | C | | | | | | | | | Y |
| DIRECT | | 06/06/80 | P | A | 2 | $14.00 | | | | |
| DIRECT | | 06/13/80 | P | A | 1 | $14.52 | | | | |
| DIRECT | | 06/16/80 | P | A | 1 | $14.50 | | | | |
| DIRECT | | 06/27/80 | P | A | 2 | $14.75 | | | 119 | |
| NABERS JOHN H | C | | | | | | | | | Y |
| DIRECT | | 06/06/80 | P | A | | $14.00 | | | | |
| DIRECT | | 06/16/80 | P | A | 2 | $14.50 | | | | |
| DIRECT | | 06/27/80 | P | A | 1 | $14.75 | | | 398 | |
| INDIRECT | | 06/27/80 | | A | | | | | 300 | |
| POPE HORWOOD WESLEY | C | | | | | | | | | Y |
| DIRECT | | 06/06/80 | P | A | 4 | $14.00 | | | | |
| DIRECT | | 06/16/80 | P | A | 5 | $14.50 | | | | |
| DIRECT | | 06/27/80 | P | A | 3 | $14.75 | | | 419 | |
| WELLS JOEL R JR | CO | | | | | | | | | Y |
| DIRECT | | 07/06/80 | T | | 5,383 | | | | 22,158 | |
| SUN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIKEN ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 539 | | | | 1,530 | |
| DIRECT | | 06/30/80 | T | | 452 | | | | | |
| AINSWORTH DONALD J | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 630 | | | | 1,529 | |
| DIRECT | | 06/30/80 | T | | 269 | | | | 1,529 | |
| INDIRECT | | 06/20/80 | Z | | 17 | | | | 34 | |
| BONNET WILLIAM E | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 2,144 | | | | 4,288 | |
| DIRECT | | 07/29/80 | S | | | | 3,276 | $40.25 | 1,012 | |
| INDIRECT | | 07/29/80 | | | | | | | 1,892 | |
| FETZNER RICHARD W | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 385 | | | | | |
| DIRECT | | 06/30/80 | T | | 214 | | | | 1,286 | |
| INDIRECT | | 06/20/80 | Z | | 154 | | | | 428 | |
| INDIRECT | | 06/30/80 | T | | 128 | | | | | |
| HEPP PETER S | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 195 | | | | 451 | |
| DIRECT | | 06/30/80 | T | | 61 | | | | 195 | |
| DIRECT | | 07/23/80 | S | | | | 256 | $40.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, conditions or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KEPHART HORACE L | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 1,006 | | | | | |
| DIRECT | | 06/30/80 | T | | 703 | | | | 2,715 | |
| INDIRECT | | 06/20/80 | Z | | 71 | | | | 142 | |
| MARTIN ALBERT S JR | SH | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 570 | | | | | |
| DIRECT | | 06/30/80 | T | | 265 | | | | 1,405 | |
| MCCLEMENTS ROBERT JR | C | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 211 | | | | | |
| DIRECT | | 06/20/80 | Z | | 1,350 | | | | | |
| DIRECT | | 06/20/80 | Z | | 1,350 | | | | | |
| DIRECT | | 06/30/80 | T | | 756 | | | | 3,456 | |
| INDIRECT | | 06/20/80 | Z | | 149 | | | | 298 | |
| NEAFSEY JOHN P | C | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 1,194 | | | | 2,388 | |
| INDIRECT | | 06/10/80 | T | | 18 | | | | | |
| INDIRECT | | 06/20/80 | Z | | 1,022 | | | | 2,062 | |
| PAUL RAYMOND A | O | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 498 | | | | | |
| DIRECT | | 06/30/80 | T | | 470 | | | | 1,297 | |
| INDIRECT | | 06/20/80 | Z | | 427 | | | | 266 | |
| POUNDS WILLIAM F | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 4 | | | | | |
| DIRECT | | 06/20/80 | Z | | 164 | | | | 332 | |
| RUTHERFORD BILL N | O | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 743 | | | | | |
| DIRECT | | 06/30/80 | T | | 277 | | | | 1,76[illegible] | |
| SHIELDS CORNELIUS C | O | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 132 | | | | | |
| DIRECT | | 06/30/80 | T | | 24 | | | | 290 | |
| VANCE SHELDON B | D | | | | | | | | | |
| DIRECT | | 06/06/80 | J | I | 200 | $37.00 | | | | |
| DIRECT | | 06/20/80 | Z | | 100 | | | | 400 | |
| WHEELER CLYDE A JR | O | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 3,534 | | | | | |
| DIRECT | | 06/30/80 | T | | 473 | | | | 7,545 | |
| INDIRECT | | 06/20/80 | Z | | 368 | | | | | |
| INDIRECT | | 06/30/80 | T | | 265 | | | | 1,001 | |
| WHITE SAMUEL K | O | | | | | | | | | |
| DIRECT | | 06/20/80 | Z | | 3,972 | | | | | |
| DIRECT | | 06/30/80 | T | | 613 | | | | 8,557 | |
| INDIRECT | | 06/20/80 | Z | | 535 | | | | 1,070 | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIEDERICHS JOHN K | C | | | | | | | | | Y |
| DIRECT | | 07/31/80 | X | L | 200 | $14.50 | | | 1,850 | |
| SUNSHINE FIFTY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OHARA THOMAS E | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 334 | $5.50 | 12,187 | |
| RENFREW ANDREW W | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 333 | $5.50 | | | 45,249 | |
| INDIRECT | | 07/01/80 | | | | | | | 2,000 | |
| ROCKWELL LEWIS A | D | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 333 | $5.50 | 51,932 | |
| SUNSHINE JR STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS J ERNEST | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | A | | | | | 875 | |
| INDIRECT | | 01/23/79 | U | A | | | 100 | | 150 | |
| SUPER STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| REINER RICHARD L | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 8,343 | $ .40 | | | 48,367 | |
| INDIRECT | | 07/29/80 | | L | | | | | 10,187 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEKKO THOMAS LAMAR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $24.50 | 5,944 | |
| INDIRECT | | 06/30/80 | | L | | | | | 430 | |
| PRIOR JOHN J | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 400 | $26.38 | 660 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| AYERS L R | C | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 1 | | | | | |
| DIRECT | | 03/03/80 | T | L | 1 | | | | | |
| DIRECT | | 04/01/80 | T | L | 5 | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | | |
| DIRECT | | 06/02/80 | T | L | 2 | | | | 145 | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 4 | | | | 381 | |
| DICKINSON ERNEST J | O | | | | | | | | | |
| DIRECT | | 02/20/80 | T | L | 2 | | | | | |
| DIRECT | | 03/03/80 | T | L | 2 | | | | | |
| DIRECT | | 04/01/80 | T | L | 6 | | | | | |
| DIRECT | | 05/01/80 | T | L | 4 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Trans. exempted by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/02/80 | T | L | | | | | 178 | |
| KECK HOWARD B | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 10 | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 17,600 | $163.13 | | |
| DIRECT | | 06/11/80 | S | L | | | 22,000 | $162.25 | | |
| DIRECT | | 06/12/80 | S | L | | | 20,000 | $157.00 | | |
| DIRECT | | 06/13/80 | S | L | | | 5,100 | $159.38 | | |
| DIRECT | | 06/16/80 | S | LI | | | 15,950 | | | |
| DIRECT | | 06/17/80 | S | L | | | 34,400 | $160.38 | 541,077 | |
| REID JOSEPH E | CD | | | | | | | | 5,386 | |
| DIRECT | | 06/02/80 | T | | 11 | | | | | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | 75 | |
| DIRECT | | 06/02/80 | T | | 1 | | | | | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHANSEN JOHN H | C | | | | | | | | 500 | |
| DIRECT | | 07/01/80 | T | | 200 | | | | | |
| SCHECHTER SAUL | CD | | | | | | | | 30,040 | |
| DIRECT | | 04/16/80 | | L | | | 200 | $10.00 | | |
| DIRECT | | 07/17/80 | S | | | | 800 | $10.00 | 28,540 | |
| DIRECT | | 07/18/80 | S | | | | | | 100 | |
| INDIRECT | | 07/18/80 | | | | | | | | |
| SCHWARTZ ALAN D | C | | | | | | | | 750 | |
| DIRECT | | 07/15/80 | | | | | | | 6,771 | |
| INDIRECT | | 02/10/80 | 3 | A | | | 500 | $9.25 | 6,271 | |
| INDIRECT | | 07/15/80 | S | | | | | | | |
| SUPRADUR MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARZ KURT | C | | | | | | | | 3,300 | |
| DIRECT | | 07/28/80 | X | | 3,000 | $4.88 | | | | |
| YONDOLA ALFRED | C | | | | | | | | 3,500 | |
| DIRECT | | 07/28/80 | X | | 3,000 | $4.88 | | | | |
| SUPRON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILNER STANLEY ALBERT | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 1,500 | $44.00 | 3,000 | |
| PATTERSON LEE JR | D | | | | | | | | | |
| DIRECT | | 06/01/80 | Z | A | 2,012 | | | | 6,337 | |
| DIRECT | | 07/08/80 | P | A | 300 | $46.00 | | | | |
| PEELER STUART T | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 250 | $43.13 | 5,500 | |
| SUTRO MTG INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS CLAIRE MARIE | C | | | | | | | | | |
| DIRECT | | 10/31/79 | N | L | | | 50 | | | V |
| BAUER HENRY | T | | | | | | | | | |
| DIRECT | | 10/31/79 | N | L | | | 1,000 | | | |
| BINGHAM EDWIN S | D | | | | | | | | | |
| DIRECT | | 10/31/79 | N | L | | | 700 | | | V |
| BUCHER JEFFREY M | T | | | | | | | | | |
| DIRECT | | 10/31/79 | N | L | | | 100 | | | V |
| ELLICTT HAYWARD LEE | CT | | | | | | | | | |
| DIRECT | | 10/31/79 | N | L | | | 300 | | | |
| DIRECT | | 10/31/79 | N | L | | | 200 | | | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL RAYMOND J | C | | | | | | | | 114 | |
| DIRECT | | 06/06/80 | | L | | | 1,800 | $18.00 | | |
| INDIRECT | | 06/06/80 | S | L | | | | | | |
| ZEMAN DONALD I | C | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 500 | $18.13 | | |
| DIRECT | | 06/13/80 | S | L | | | 5 | $18.00 | 8,790 | |
| SWANTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHOENBERG ALFRED | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 3,000 | $13.83 | | |
| DIRECT | | 06/18/80 | S | L | | | 400 | $13.13 | | |
| DIRECT | | 06/20/80 | S | L | | | 1,200 | $14.75 | 20,511 | |
| SYKES DATATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER THOMAS G | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 500 | $27.50 | 773 | |
| PAVIA EDWARD L | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 375 | $1.67 | | | 7,050 | |
| DIRECT | | 06/27/80 | X | L | 1,500 | $1.67 | | | | |
| RAGHAVAN VIJAY K | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 360 | $2.00 | | | 3,000 | |
| SYKES JOHN R | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 20,000 | $27.00 | 99,965 | |
| DIRECT | | 07/29/80 | S | | | | 10,000 | $27.75 | | |
| DIRECT | | 07/30/80 | S | | | | 10,000 | $27.25 | 79,965 | |
| INDIRECT | | 06/20/80 | S | L | | | 20,000 | $27.00 | 2,250 | |
| INDIRECT | | 07/30/80 | | | | | | | 2,290 | |
| SYKES ROBERT F | CD | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 10,000 | $27.00 | 121,175 | |
| DIRECT | | 07/16/80 | S | | | | 10,000 | $27.25 | 111,175 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. number or Footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/19/80 | S | L | | | | | 6,000 | |
| INDIRECT | | 07/16/80 | | | | | | | 6,000 | |
| SYNALLOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN P C | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | G | | 5 | | | | | |
| DIRECT | | 07/21/80 | J | I | 793 | | | | 275,820 | |
| INDIRECT | | 07/21/80 | | | | | | | 24,987 | |
| COHEN BARRY F | DO | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 5,234 | |
| INDIRECT | | 06/04/80 | P | L | 200 | $8.88 | | | | |
| INDIRECT | | 06/10/80 | P | L | 2,000 | $8.94 | | | | |
| INDIRECT | | 06/11/80 | P | L | 300 | $8.94 | | | | |
| INDIRECT | | 06/19/80 | P | L | 1,000 | $8.69 | | | | |
| INDIRECT | | 06/23/80 | P | L | 1,600 | $8.75 | | | | |
| INDIRECT | | 06/24/80 | P | L | 600 | $8.94 | | | | |
| INDIRECT | | 06/25/80 | P | L | 700 | $8.88 | | | | |
| INDIRECT | | 06/27/80 | P | L | 200 | $8.50 | | | | |
| INDIRECT | | 06/30/80 | P | L | 100 | $8.50 | | | 298,266 | |
| UHLER W BURNHAM | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 5,600 | $8.32 | 102,802 | |
| INDIRECT | | 06/27/80 | | L | | | | | 44,171 | |
| SYNTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTON MARVYN | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | A | | | 2,000 | $35.63 | 27,000 | |
| CORLESS STEPHEN W | C | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 375 | $21.06 | | | 375 | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON JACK D | G | | | | | | | | | |
| DIRECT | | 07/22/80 | X | L | 750 | $16.91 | | | | |
| DIRECT | | 07/24/80 | T | L | 29 | | | | 2,425 | |
| DENNAN CHARLES F | C | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 29 | | | | 393 | |
| INDIRECT | | 07/24/80 | | L | | | | | 19 | |
| LANGE CARL J | G | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 800 | $25.88 | | |
| DIRECT | | 07/07/80 | H | L | | | 200 | | 4,941 | |
| INDIRECT | | 07/07/80 | | L | | | | | 200 | |
| MIESEL G EDWARD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 500 | $29.13 | 165,127 | |
| RIKER LACEE G | C | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 22 | | | | 1,213 | |
| SHART JOHN B | G | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 30 | | | | 1,815 | |
| SYSTEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE EDWARD J | C | | | | | | | | | |
| DIRECT | | 06/30/77 | P | L | 3,042 | $9.20 | | | 9,577 | |
| DIRECT | | 09/23/77 | P | L | 2,206 | $9.20 | | | 11,783 | |
| DIRECT | | 11/24/79 | U | L | | | 150 | | 11,633 | |
| DIRECT | | 07/18/80 | X | | 6,000 | $8.25 | | | 17,633 | |
| SKIGGS JAMES B | G | | | | | | | | | |
| DIRECT | | 07/17/80 | J | | 10,000 | $8.25 | | | 40,197 | |
| SYSTEMS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREMAINE GLENDON L | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 2,790 | $ .18 | | | 47,266 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JAMES A | C | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,000 | $17.25 | 2,600 | |
| SHOEMAKER CALVIN S | C | | | | | | | | | Y |
| DIRECT | | 03/27/80 | X | L | 5,000 | $6.86 | | | 22,079 | |
| T-BAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN A HENRY | CD | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 200 | $19.38 | 135,853 | |
| INDIRECT | | 05/28/80 | | L | | | | | 8,982 | |
| T N B PINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUDRAULT ROBERT J | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 5 | | | | 237 | |
| HARWOOD GEORGE R | C | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 1,083 | |
| INDIRECT | | 06/02/80 | P | L | | $ .19 | | | 77 | |
| INDIRECT | | 07/02/80 | P | | 7 | $23.00 | | | 83 | |
| RUSSELL JAMES P | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 4 | | | | 20 | |
| TRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERTRAND WATSON C | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,000 | $26.00 | | |

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Exchange | Lin. Symbol | Transactions: Bought or otherwise acquired Amount | Bought or otherwise acquired Price | Sold or otherwise disposed of Amount | Sold or otherwise disposed of Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | S | | | | 300 | $25.50 | | |
| DIRECT | | 07/09/80 | S | | | | 2,925 | $25.25 | 7,500 | |
| TRW INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLEY ANDREW JOSEPH | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | N | L | 2,750 | | | | 2,838 | |
| DIRECT | | 05/28/80 | N | L | 88 | | | | | |
| PREF SER 1 CONV $4.40 | | | | | | | | | | |
| KELLEY ANDREW JOSEPH | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | N | L | | | 1,250 | | | |
| DIRECT | | 05/28/80 | N | L | | | 40 | | | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASTRUCCI GEORGE EDWARD | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 600 | $28.50 | 3,271 | |
| INDIRECT | | 07/14/80 | S | | | | 414 | $28.44 | | |
| INGALLS DAVID S | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 2,500 | $28.75 | | |
| DIRECT | | 07/15/80 | S | | | | 15,000 | $29.00 | | |
| DIRECT | | 07/17/80 | S | | | | 11,500 | $29.00 | | |
| DIRECT | | 07/18/80 | S | | | | 21,000 | $29.00 | | |
| DIRECT | | 07/24/80 | S | | | | 6,800 | $27.75 | | |
| DIRECT | | 07/28/80 | S | | | | 4,700 | $28.00 | | |
| DIRECT | | 07/29/80 | S | | | | 14,100 | $28.25 | 36,090 | |
| INDIRECT | | 07/29/80 | | | | | | | 528,302 | |
| TAL CAP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALLAHAN ROBERT J | CB | | | | | | | | | |
| DIRECT | | 04/01/80 | J | A | 18 | $ .20 | | | 120 | |
| INDIRECT | | 04/01/80 | | A | | | | | 161 | |
| TALCOTT NATL CORP | | | | | | | | | | |
| SR SUB DEB | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | | | | 30,000 | $ .85 | 878,000 | |
| DIRECT | | 06/17/80 | S | L | | | 10,000 | $92.00 | | |
| DIRECT | | 06/18/80 | S | L | | | 10,000 | $92.75 | 858,000 | |
| CON | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | | | | 200 | $6.50 | 3,590 | |
| INDIRECT | | 05/21/80 | | | | | | | 4,454 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEAKINS THOMAS J | CB | | | | | | | | 210,156 | |
| INDIRECT | | 06/30/80 | Z | L | 105,078 | | | | | |
| INDIRECT | | 07/29/80 | S | | | | 5,000 | $40.32 | | |
| INDIRECT | | 07/30/80 | S | | | | 5,000 | $40.88 | 200,156 | |
| THE HILLMAN COMPANY | B | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 5,000 | $53.50 | | |
| DIRECT | | 06/04/80 | S | L | | | 35,000 | $52.00 | 468,754 | |
| DIRECT | | 06/30/80 | Z | L | 511,710 | | | | | |
| DIRECT | | 07/14/80 | S | | | | 40,000 | $48.13 | 937,508 | |
| INDIRECT | | 07/01/80 | | | | | | | 82,956 | |
| INDIRECT | | 07/14/80 | | | | | | | 85,912 | |
| WOHLERS JEANNE DORIS | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 500 | $22.50 | | | 5,400 | |
| DIRECT | | 06/30/80 | Z | L | 2,700 | | | | | |
| TANDY BRANDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 500 | $11.88 | | | | |
| DIRECT | | 06/09/80 | P | L | 1,200 | $11.94 | | | | |
| DIRECT | | 06/16/80 | P | L | 900 | $13.13 | | | 260,756 | |
| DIRECT | | 06/17/80 | P | L | 3,000 | $13.43 | | | | |
| DIRECT | | 07/10/80 | J | | 24 | $24.25 | | | 261,760 | |
| DIRECT | | 07/22/80 | P | | 1,000 | $15.38 | | | | |
| THOMPSON CARSON R | G | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 1,000 | $15.38 | | | | |
| DIRECT | | 06/30/80 | P | L | 329 | $15.00 | | | 29,333 | |
| DIRECT | | 06/30/80 | T | L | 42 | | | | | |
| DIRECT | | 07/08/80 | P | | 3,000 | $16.88 | | | 32,371 | |
| DIRECT | | 07/31/80 | T | | 36 | | | | 4,600 | |
| INDIRECT | | 05/31/80 | | L | | | | | 4,800 | |
| INDIRECT | | 07/08/80 | P | | 2,000 | $16.88 | | | | |
| TANDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER JAMES E | CD | | | | | | | | 28,876 | |
| DIRECT | | 06/30/80 | T | L | 38 | | | | 29,323 | |
| DIRECT | | 06/30/80 | T | L | 447 | | | | | |
| BOCK DONALD L | C | | | | | | | | 5,986 | |
| DIRECT | | 07/31/80 | T | | 219 | | | | | |
| INDIRECT | | 07/02/80 | S | | | | 200 | $42.25 | | |
| INDIRECT | | 07/31/80 | H | | | | 100 | | 30 | |
| KORNFELD LEWIS F JR | CD | | | | | | | | 10,910 | |
| DIRECT | | 04/30/80 | T | L | 45 | | | | 10,964 | |
| DIRECT | | 04/30/80 | T | L | 59 | | | | 11,002 | |
| DIRECT | | 04/30/80 | T | L | 33 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/80 | T | | 1,110 | | | | 12,112 | |
| NORTH PHIL R | CO | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 78 | | | | 82,104 | |
| DIRECT | | 06/30/80 | T | | 66 | | | | 82,170 | |
| DIRECT | | 07/31/80 | T | | 1,121 | | | | 83,291 | |
| TINDALL CHARLES H | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | A | | | 2,000 | $33.50 | | |
| DIRECT | | 05/31/80 | T | A | 33 | | | | 39,585 | |
| DIRECT | | 06/30/80 | T | L | 28 | | | | | |
| DIRECT | | 07/31/80 | T | | 527 | | | | 40,140 | |
| TURNER LOYD L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 126 | | | | | |
| DIRECT | | 06/30/80 | T | L | 12 | | | | | |
| DIRECT | | 07/21/80 | S | | | | 127 | $53.75 | 3,524 | |
| WEST JAMES L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 25 | | | | | |
| DIRECT | | 07/31/80 | T | | 163 | | | | 479,709 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NUGENT GEORGE R | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 661 | | | | 25,112 | |
| TANNETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER RALPH J | C | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 17 | | | | | |
| DIRECT | | 01/14/80 | T | L | 17 | | | | | |
| DIRECT | | 02/11/80 | T | L | 61 | | | | | |
| DIRECT | | 03/17/80 | T | L | 23 | | | | | |
| DIRECT | | 04/17/80 | T | L | 24 | | | | | |
| DIRECT | | 06/09/80 | T | L | 25 | | | | | |
| DIRECT | | 07/07/80 | T | | 32 | | | | | |
| DIRECT | | 07/16/80 | T | | 23 | | | | 2,647 | |
| LUTZ ROBERT H | CO | | | | | | | | | V |
| DIRECT | | 07/07/80 | T | | 46 | | | | | |
| DIRECT | | 07/07/80 | T | | 51 | | | | | |
| DIRECT | | 07/16/80 | T | | 46 | | | | 10,143 | |
| TECH AMERN RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRITO CHARLES | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 13,200 | $2.75 | 167,587 | |
| TERRITO JOSEPH J | CO | | | | | | | | | |
| DIRECT | | 04/08/80 | S | A | | | 13,000 | $2.50 | 379,076 | |
| INDIRECT | | 04/08/80 | | A | | | | | 210 | |
| TERRITO VINCENT | CO | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 13,000 | $2.25 | 167,787 | |
| TECH SERV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN FRANK L JR | CO | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 10,000 | $ .53 | | | 101,616 | |
| INDIRECT | | 05/22/80 | | L | | | | | 5,000 | |
| TECHNICAL OPERATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAPPI C VINCENT | D | | | | | | | | | |
| DIRECT | | 06/25/80 | U | L | | | 262,000 | | | |
| DIRECT | | 06/25/80 | T | L | 10,000 | | | | 56,666 | |
| INDIRECT | | 06/25/80 | U | L | | | 28,905 | | 1,462 | |
| TECHNICAL TAPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JODICE AUSTIN | C | | | | | | | | | V |
| DIRECT | | 12/14/79 | X | L | 10,812 | $ .66 | | | 106,459 | |
| TECHNICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCO RICHARD R | D | | | | | | | | | |
| DIRECT | | 07/08/80 | X | | 1,000 | $8.81 | | | 2,000 | |
| TECHNOLOGY INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON J A | C | | | | | | | | | |
| DIRECT | | 06/17/80 | X | L | 5,000 | $3.50 | | | 17,300 | |
| INDIRECT | | 06/17/80 | | L | | | | | 400 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHALLEY PAUL WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 300 | | | | 300 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 06/30/80 | P | | 950 | $48.90 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,096 | $59.95 | 766 | |
| IND MKT MKR | | 07/31/80 | P | | 2,043 | $60.50 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 795 | $61.00 | 482 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS DON A | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $60.13 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Ownership | Date of transaction | Character | Lot, intended to be transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/30/80 | S | | | | 3,000 | $64.50 | | |
| DIRECT | | 07/31/80 | S | | | | 1,000 | $64.25 | 72,048 | |
| KNOX KENNETH H | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 1,400 | $18.58 | | | 2,140 | |
| LEBDY ROBERT ALLAN JR | C | | | | | | | | | |
| DIRECT | | 08/31/80 | S | | | | 353 | $64.25 | | |
| INDIRECT | | 09/01/78 | K | A | | | 353 | $25.75 | 353 | |
| VOLLUM HOWARD | H | | | | | | | | | |
| DIRECT | | 06/03/80 | U | L | | | 500 | | 3,611,275 | |
| INDIRECT | | 06/03/80 | | L | | | | | 98,816 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | B | | | | | | | | | |
| DIRECT | | 08/31/79 | | L | | | | | 159,788 | |
| DIRECT | | 10/29/79 | S | L | | | 14,000 | $16.38 | | |
| DIRECT | | 10/30/79 | S | L | | | 12,545 | $16.50 | | |
| DIRECT | | 10/31/79 | S | L | | | 2,000 | $16.75 | | |
| DIRECT | | 10/31/79 | S | L | | | 2,000 | $16.65 | 130,916 | |
| DIRECT | | 11/01/79 | S | L | | | 8,000 | $16.76 | 142,916 | |
| KEARNS TRIBUNE CORP | B | | | | | | | | | |
| DIRECT | | 08/22/80 | N | | | | 273,466 | | | |
| MALONE JOHN C | C | | | | | | | | | |
| DIRECT | | 12/20/79 | S | A | | | 800 | $28.50 | | |
| DIRECT | | 12/21/79 | S | A | | | 4,000 | $28.13 | | |
| DIRECT | | 12/31/79 | S | A | | | 5,000 | $27.50 | 241 | |
| DIRECT | | 12/31/79 | S | L | | | 9,800 | $27.94 | 241 | |
| DIRECT | | 07/15/80 | D | | 44,066 | | | | 44,132 | |
| TELE COMMUNICATIONS INVESTMENTS I | B | | | | | | | | | |
| INDIRECT | | 02/08/80 | N | | | | 195,000 | | 2,340,118 | |
| INDIRECT | | 02/22/80 | K | I | | | 1,156,574 | | 5,768,780 | |
| INDIRECT | | 07/15/80 | D | | 3,493,462 | | | | | |
| CL B | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | B | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 159,788 | | | | 159,788 | |
| DIRECT | | 09/30/79 | M | L | 10,795 | | | | | |
| DIRECT | | 09/30/79 | N | L | | | 10,795 | | 159,788 | |
| DIRECT | | 10/31/79 | | L | | | | | 159,788 | |
| DIRECT | | 11/01/79 | | L | | | | | 159,788 | |
| KEARNS TRIBUNE CORP | B | | | | | | | | | |
| DIRECT | | 08/31/79 | D | L | 415,536 | | | | 142,070 | |
| DIRECT | | 02/22/80 | M | L | 271,394 | | | | 686,930 | |
| TELE COMMUNICATIONS INVESTMENTS I | B | | | | | | | | | |
| INDIRECT | | 02/08/80 | N | | | | 195,000 | | 1,283,544 | |
| INDIRECT | | 07/15/80 | | | | | | | 121,544 | |
| TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIZE ROGER B | D | | | | | | | | | |
| DIRECT | | 06/09/80 | J | L | 1,000 | $14.62 | | | 39,170 | |
| INDIRECT | | 06/09/80 | | L | | | | | 1,305 | |
| TELECOM EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRREGER HERBERT JR | CD | | | | | | | | | |
| INDIRECT | | 02/20/80 | S | L | | | 3,000 | $14.00 | 92,001 | |
| INDIRECT | | 06/11/80 | S | L | | | 2,000 | $13.35 | 90,001 | |
| COHEN STEPHEN R | CB | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 192,824 | |
| DIRECT | | 02/20/80 | | L | | | | | 192,824 | |
| DIRECT | | 04/16/80 | S | A | | | 11,000 | $13.38 | 192,824 | |
| DIRECT | | 05/02/80 | H | A | | | 500 | | | |
| DIRECT | | 05/08/80 | S | A | | | 3,000 | $13.38 | | |
| DIRECT | | 05/12/80 | H | A | | | 3,000 | | | |
| DIRECT | | 05/28/80 | S | A | | | 4,000 | $13.38 | | |
| DIRECT | | 05/29/80 | H | A | | | 2,000 | | 180,324 | |
| DIRECT | | 06/11/80 | | L | | | | | 180,324 | |
| INDIRECT | | 02/20/80 | S | L | | | 3,000 | $14.00 | 227,177 | |
| INDIRECT | | 02/20/80 | S | L | | | 3,000 | $14.00 | 227,177 | |
| INDIRECT | | 04/16/80 | | A | | | | | 227,177 | |
| INDIRECT | | 05/29/80 | | A | | | | | 227,177 | |
| INDIRECT | | 06/11/80 | S | L | | | 2,000 | $13.35 | 225,177 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS LEROY JR | CD | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 200 | $14.25 | 1,539 | |
| DIRECT | | 06/06/80 | S | L | | | 200 | $14.25 | 1,539 | |
| DIRECT | | 07/08/80 | S | | | | 800 | $13.75 | 739 | |
| INDIRECT | | 07/08/80 | | | | | | | 454 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS GEORGE A | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 3,000 | $144.50 | 77,887 | |
| RUTHERFORD G W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | H | | | | 25 | | 27,526 | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $150.00 | 26,526 | |
| SHILLITO BARRY J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | N | L | | | 3,807 | | | |
| DIRECT | | 07/21/80 | H | | | | 90 | | 8,317 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Intended or Transacted for | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TELEPHONE & DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUGUST K C | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | H | L | | | 5 | | 35,288 | |
| INDIRECT | | 12/31/79 | P | L | 2 | $6.88 | | | 12,323 | |
| INDIRECT | | 12/31/79 | | L | | | | | | |
| INDIRECT | | 03/15/80 | G | L | 952 | | | | | |
| INDIRECT | | 03/31/80 | P | L | 1 | $6.13 | | | 13,275 | |
| INDIRECT | | 06/30/80 | U | L | | | 200 | | 13,075 | |
| CARLSON LEROY T JR | H | | | | | | | | | |
| INDIRECT | | 10/26/79 | P | L | 232 | $6.25 | | | 1,543,898 | |
| TELEPHONE UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAINES B LANAR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 9,907 | $11.00 | 61,600 | |
| TELEPROMPTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEA WILLIAM A | D | | | | | | | | | |
| DIRECT | | 05/24/77 | 3 | L | | | | | 5,000 | |
| DIRECT | | 04/03/80 | P | L | 2,000 | $14.25 | | | 7,000 | |
| DIRECT | | 07/09/80 | P | | 5,000 | $17.75 | | | 12,000 | |
| INDIRECT | | 04/03/80 | | L | | | | | 400 | |
| TEMP STIK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTERN MAGNUM CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/12/80 | 3 | L | | | | | 4,289,883 | |
| TENNANT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGFORD ROBERT D | C | | | | | | | | | |
| DIRECT | | 06/20/80 | 3 | | | | | | 23 | |
| INDIRECT | | 06/30/80 | T | L | 23 | | | | 23,079 | |
| SWANSON ALBERT SIGFRED | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 529 | $30.00 | 100,328 | |
| TENRECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S F | C | | | | | | | | | |
| DIRECT | | 06/23/80 | T | L | 1,485 | | | | 10,130 | |
| DIRECT | | 07/31/80 | | | | | | | 10,130 | |
| INDIRECT | | 06/10/80 | T | L | 22 | | | | | |
| INDIRECT | | 06/23/80 | U | L | | | | $4.85 | 14,975 | |
| INDIRECT | | 06/30/80 | T | L | 222 | | | | | |
| INDIRECT | | 07/31/80 | B | | 78 | | | | 15,053 | |
| ANDERSON C E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 5,500 | |
| INDIRECT | | 06/30/80 | T | L | 99 | | | | 4,260 | |
| INDIRECT | | 07/31/80 | T | | 36 | $41.04 | | | 4,275 | |
| BIAGGINI BENJAMIN F | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 1,000 | |
| INDIRECT | | 06/10/80 | T | L | 17 | | | | 181 | |
| CAPPS E L | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 3,160 | |
| INDIRECT | | 06/30/80 | T | L | 49 | | | | 4,080 | |
| INDIRECT | | 07/31/80 | T | | 17 | | | | 4,076 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 4,000 | |
| INDIRECT | | 06/30/80 | T | L | 123 | | | | 5,923 | |
| CHESEBRO STEPHEN D | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 801 | |
| INDIRECT | | 06/30/80 | T | L | 51 | | | | 1,458 | |
| INDIRECT | | 07/31/80 | T | | 29 | | | | 1,487 | |
| DANIELS H E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 100 | |
| INDIRECT | | 06/10/80 | T | L | 2 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 62 | | | | 2,796 | |
| DESALVO JOSEPH J | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 24 | | | | 509 | |
| DIESEL JOHN P | CO | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 15,084 | |
| INDIRECT | | 06/10/80 | T | L | 3 | | | | 5,330 | |
| DWELL VINCENT P JR | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 46 | | | | 1,287 | |
| INDIRECT | | 07/31/80 | T | | 23 | | | | 1,310 | |
| KETELSEN JAMES L | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 19,382 | |
| INDIRECT | | 1908 | T | | 92 | | | | 3,893 | |
| INDIRECT | | 07/31/80 | T | | 41 | | | | 3,933 | |
| MADDOX DEAN M | C | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $39.13 | | | 1,900 | |
| DIRECT | | 06/24/80 | P | L | 100 | $40.13 | | | 1,900 | |
| INDIRECT | | 06/30/80 | T | L | 8 | | | | 4,913 | |
| MEYER M W | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 80 | | | | 3,712 | |
| INDIRECT | | 07/31/80 | T | | 26 | | | | 3,738 | |
| OTTO KENNETH L | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 7 | | | | 121 | |
| INDIRECT | | 07/31/80 | T | | 6 | | | | 127 | |
| REESE KENNETH W | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 67 | | | | 1,734 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. Transaction Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Opinion reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | T | | 41 | | | | 1,775 | |
| ROBINSON RICHARD A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 362 | |
| INDIRECT | | 06/30/80 | T | L | 59 | | | | 2,311 | |
| SAPP WALTER W | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 29 | | | | 636 | |
| INDIRECT | | 07/31/80 | B | | 17 | | | | 353 | |
| SISCO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 650 | |
| INDIRECT | | 06/10/80 | T | L | 10 | | | | 54 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 28 | | | | 789 | |
| TUNNELL BYRON | C | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 06/30/80 | T | L | 39 | | | | 1,191 | |
| INDIRECT | | 07/31/80 | T | | 18 | | | | 1,209 | |
| TENNEY ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT H | D | | | | | | | | | |
| DIRECT | | 06/13/80 | Z | L | 11,766 | | | | 58,832 | |
| DIRECT | | 07/01/80 | S | L | | | 500 | $5.00 | | |
| DIRECT | | 07/03/80 | S | L | | | 300 | $5.00 | | |
| DIRECT | | 07/07/80 | S | L | | | 1,200 | $5.25 | | |
| DIRECT | | 07/08/80 | S | L | | | 400 | $5.63 | 56,432 | |
| TERADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEXTRON INC | B | | | | | | | | | |
| INDIRECT | | 07/31/80 | S | | | | 2,000 | $42.50 | 453,000 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | | 200 | $8.32 | | | | |
| INDIRECT | | 07/02/80 | P | | 400 | $8.44 | | | 2,945,049 | |
| TESDATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONSAL FRANK A JR | D | | | | | | | | | |
| INDIRECT | | 06/04/80 | T | L | 1,500 | | | | 44,000 | |
| FAHERTY MICHAEL E | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 1,500 | | | | 1,500 | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRITCHFIELD JAMES H | C | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 3,000 | $3.75 | | | 10,000 | |
| HWANG LI SAN | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 9,600 | $3.75 | | | 26,600 | |
| TEXACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINLEY JOHN K | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | T | | 500 | | | | 22,694 | |
| INDIRECT | | 07/24/80 | | | | | | | 7,536 | |
| TEXAS AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARPEY JAMES L | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | 3 | | | | | | 10,000 | |
| ASHMORE SAM E | C | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 6,889 | |
| BREECING DONALD J | C | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 12,035 | |
| GARRETT ROBERT | D | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 200 | |
| INDIRECT | | 06/11/80 | 3 | | | | | | 23,684 | |
| HANDMAKER I H | D | | | | | | | | | |
| INDIRECT | | 06/11/80 | 3 | L | | | | | 248,000 | |
| POHLAD CARL R | D | | | | | | | | | |
| INDIRECT | | 06/11/80 | 3 | L | | | | | 248,000 | |
| SNEDEKER ROBERT D | C | | | | | | | | | Y |
| DIRECT | | 06/11/80 | 3 | | | | | | 28,549 | |
| STANEY DAVID D | C | | | | | | | | | Y |
| DIRECT | | 06/20/80 | 3 | | | | | | 5,000 | |
| WILSON JAMES W | D | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 37,955 | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTBILL L O THIRD | D | | | | | | | | | |
| DIRECT | | 04/14/80 | P | A | 7 | $25.00 | | | 572 | |
| DIRECT | | 04/24/80 | 3 | A | | | | | 565 | |
| INDIRECT | | 03/31/80 | T | A | 7 | | | | 264 | |
| INDIRECT | | 04/24/80 | 3 | A | | | | | 257 | |
| CROSBY JACK RUST | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $27.75 | 80,250 | |
| FARMER DAVID W | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 1 | $28.00 | | | 83 | |
| INDIRECT | | 07/07/80 | | | | | | | 302 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, unit, or Transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTT CHARLES C | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 4,215 | |
| INDIRECT | | 01/30/80 | T | L | 1,608 | | | | 1,608 | |
| HEILIGBRODT L WILLIAM | OD | | | | | | | | | |
| DIRECT | | 07/07/80 | X | | 1,500 | $37.75 | | | 12,600 | |
| INDIRECT | | 07/07/80 | | | | | | | 109 | |
| HELLY HENRY M THIRD | G | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 200 | $53.88 | 1,200 | |
| PHILLIPS WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 07/18/78 | T | L | 300 | | | | 2,662 | |
| DIRECT | | 07/17/79 | T | L | 400 | | | | 3,062 | |
| DIRECT | | 10/25/79 | X | L | 500 | $35.38 | | | 3,562 | |
| REESE KENNETH W | D | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 300 | $45.78 | | | 300 | |
| TILTON KENNETH L | G | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 500 | $56.50 | 1,000 | |
| WILEMON C H JR | D | | | | | | | | | |
| DIRECT | | 01/17/78 | T | L | 1,500 | | | | 41,271 | |
| DIRECT | | 01/30/79 | G | L | 110 | | | | 41,381 | |
| DIRECT | | 01/30/80 | G | L | 90 | | | | 41,471 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIXBY J E | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 134 | | | | 3,028 | |
| INDIRECT | | 07/21/80 | T | | 377 | | | | 4,240 | |
| BUTLER J W | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 49 | | | | 50 | |
| INDIRECT | | 07/21/80 | T | | 134 | | | | 1,477 | |
| COLVIN E L | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 232 | | | | 2,853 | |
| INDIRECT | | 07/21/80 | T | | 26 | $40.86 | | | 423 | |
| DICKINSON R KEITH | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 133 | | | | 1,609 | |
| INDIRECT | | 07/21/80 | T | | 118 | | | | 599 | |
| EWING GEORGE H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 92 | | | | 1,281 | |
| DIRECT | | 07/21/80 | T | | 119 | | | | 1,400 | |
| INDIRECT | | 06/30/80 | | L | | | | | 4,707 | |
| INDIRECT | | 07/21/80 | T | | 279 | | | | 5,099 | |
| HEAD JACK D | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 217 | | | | 25,604 | |
| INDIRECT | | 07/21/80 | T | | 524 | | | | 6,389 | |
| HIPPLE J B | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 155 | | | | 813,856 | |
| INDIRECT | | 07/21/80 | T | | 15 | | | | 174 | |
| JACOBS JOHN C | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 217 | | | | 7,777 | |
| INDIRECT | | 07/21/80 | T | | 419 | | | | 3,278 | |
| JENNINGS GORDON L | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 83 | | | | 513 | |
| INDIRECT | | 07/21/80 | T | | 190 | | | | 1,835 | |
| KENDALL W T | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 118 | | | | 1,563 | |
| INDIRECT | | 07/21/80 | T | | 197 | | | | 1,589 | |
| KING HENRY M JR | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 133 | $61.20 | | | 1,498,938 | |
| INDIRECT | | 07/21/80 | T | | 93 | $46.88 | | | | |
| INDIRECT | | 07/31/80 | S | | | | 100 | $74.25 | 585 | |
| KIRBY GEORGE P | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | H | | | | 2,400 | | | |
| DIRECT | | 07/21/80 | T | | 392 | | | | 8,822 | |
| INDIRECT | | 07/21/80 | T | | 386 | | | | 2,820 | |
| MCCOLLOUGH W H | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 156 | | | | 1,788 | |
| INDIRECT | | 07/21/80 | T | | 271 | | | | 2,475 | |
| MCKIN P A | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 142 | | | | 214 | |
| INDIRECT | | 07/21/80 | U | | | | 39 | | 45 | |
| MOORE R E | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 217 | | | | 529 | |
| INDIRECT | | 07/21/80 | T | | 23 | | | | 438 | |
| MORRISON C E | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 217 | | | | | |
| DIRECT | | 07/22/80 | K | | | | 119 | $74.75 | 180 | |
| INDIRECT | | 07/21/80 | T | | 22 | | | | 399 | |
| ROBINSON E T | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | L | 119 | | | | 6,731 | |
| INDIRECT | | 07/21/80 | T | L | 245 | | | | 1,674 | |
| ROBINSON H T | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 196 | | | | 1,750 | |
| INDIRECT | | 07/21/80 | T | | 47 | | | | 1,051 | |
| VERKLER JERRY T | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 99 | | | | 439 | |
| INDIRECT | | 07/21/80 | T | | 85 | | | | 364 | |
| TEXAS FIRST MTG REIT | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ARMSTRONG T FRANK | C | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 1,000 | $7.38 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, unit, or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCKEY NOEL KEITH | C | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 670 | $7.38 | | | 670 | |
| TEXAS GAS TRANSMISSION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTCHER E D | D | | | | | | | | | |
| DIRECT | | 06/05/80 | U | L | | | 39,562 | | 39,562 | |
| ELMER W M | D | | | | | | | | 37,346 | |
| DIRECT | | 07/25/80 | T | | 13,592 | | | | 7,706 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| TEXAS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS JOSEPH GLEN | D | | | | | | | | 7,692 | |
| DIRECT | | 05/31/80 | D | A | 295 | | | | 5,692 | |
| DIRECT | | 07/30/80 | S | | | | 2,000 | $29.75 | | |
| KELLEY EDWARD W JR | D | | | | | | 5,000 | | | |
| INDIRECT | | 06/18/80 | U | L | | | 2,000 | | 7,560 | |
| INDIRECT | | 06/25/80 | U | L | | | 2,000 | $26.07 | | |
| INDIRECT | | 07/07/80 | U | | | | 3,000 | $26.58 | | |
| INDIRECT | | 07/08/80 | U | | | | 300 | $26.50 | | |
| INDIRECT | | 07/10/80 | U | | | | 2,260 | $26.57 | | |
| INDIRECT | | 07/11/80 | U | | | | | | | |
| WALKER FERGUS J | C | | | | | | 75 | | | |
| DIRECT | | 07/29/80 | H | | | | 800 | $29.88 | | |
| DIRECT | | 07/30/80 | S | | | | 2,200 | $29.75 | 17,769 | |
| DIRECT | | 07/31/80 | S | | | | | | 725 | |
| INDIRECT | | 07/29/80 | | | | | | | | |
| TEXAS INSTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCY J F | CD | | | | | | 11,000 | $10.00 | 33,451 | |
| DIRECT | | 07/14/80 | S | | | | | | | |
| CUNNINGHAM DALE E | C | | | | | | 60 | $91.50 | 60 | |
| DIRECT | | 07/01/80 | S | | | | | | | |
| ECKHART JAMES M | C | | | | | | | | 300 | |
| DIRECT | | 06/21/80 | | L | | | | | 9 | |
| INDIRECT | | 06/21/80 | T | L | 9 | | | | | |
| FISCHER JAMES L | C | | | | | | 3,500 | $106.88 | 7,764 | |
| DIRECT | | 07/31/80 | S | | | | | | 200 | |
| INDIRECT | | 07/31/80 | | | | | | | | |
| GEORGE WILLIAM I | C | | | | | | | | 1,100 | |
| DIRECT | | 07/21/80 | X | | 94 | $84.63 | | | 50 | |
| INDIRECT | | 07/21/80 | | | | | | | | |
| THOMSEN CARL J | D | | | | | | 800 | $95.50 | 29,046 | |
| DIRECT | | 07/03/80 | S | | | | | | | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHASE DONALD | C | | | | | | | | 76,052 | |
| DIRECT | | 07/16/80 | X | | 660 | $9.89 | | | 76,052 | |
| DIRECT | | 07/16/80 | X | A | 660 | $9.88 | | | 3,560 | |
| INDIRECT | | 07/16/80 | | A | | | | | | V |
| CULWELL W D | C | | | | | | 3,735 | | 609 | |
| DIRECT | | 12/31/79 | U | L | | | | | 517 | |
| INDIRECT | | 12/31/79 | T | L | 517 | | | | | |
| TEXAS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRITTAIN PERRY GEORGE | C | | | | | | | | | |
| DIRECT | | 06/09/80 | T | L | 634 | | | | 5,491 | |
| DIRECT | | 06/09/80 | H | L | | | 184 | | | |
| TEXASGULF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANADA DEVELOPMENT CORPORATION | B | | | | | | | | 10,893,406 | |
| INDIRECT | | 06/15/80 | T | L | 132,932 | | | | | |
| CDC NEDERLAND B V | B | | | | | | | | 10,893,406 | |
| DIRECT | | 06/15/80 | T | L | | | | | | |
| CLARKE PERCY RAYMOND | C | | | | | | | | 190 | |
| DIRECT | | 06/06/80 | T | L | 190 | | | | | |
| HUNTINGTON EARL L | C | | | | | | | | 1,205 | |
| DIRECT | | 07/07/80 | | | | | 200 | $39.63 | 500 | |
| INDIRECT | | 07/07/80 | S | | | | | | | |
| MANNARD GEORGE W | C | | | | | | | | 120 | |
| DIRECT | | 06/06/80 | T | L | 120 | | | | | |
| MEYER WALTER F | C | | | | | | | | 3,028 | |
| DIRECT | | 07/02/80 | X | | 134 | $33.31 | | | 1,000 | |
| INDIRECT | | 07/02/80 | | | | | | | | |
| TEXSCAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EBERLY ORVILLE | DO | | | | | | 500 | | | |
| DIRECT | | 07/02/80 | H | L | | | 10,000 | $8.84 | | |
| DIRECT | | 07/02/80 | S | L | | | 10,000 | $11.64 | | |
| DIRECT | | 07/10/80 | S | L | | | 17,000 | $11.61 | | |
| DIRECT | | 07/22/80 | S | L | | | 14,896 | $12.40 | 2,000 | |
| DIRECT | | 07/29/80 | S | L | | | | | | |
| TEXTRON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEES STOCK SAVINGS PLAN | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 120,791 | $23.80 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, symbol, footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/30/80 | U | L | | | 5,650 | | 6,333,469 | |
| OLD STONE BANK TRUSTEE | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | 2,412 | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 5,650 | | 6,333,469 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 300 | |
| IND MKT MKR | | 06/30/80 | P | L | 77,943 | $25.08 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 77,100 | $25.25 | 122 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 06/26/80 | H | L | | | 1,500 | | 25,085 | |
| INDIRECT | | 07/31/80 | | | | | | | 2,085 | |
| IND MKT MKR | | 07/31/80 | P | | 57,785 | $26.82 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 54,422 | $27.11 | 698 | |
| THIRD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 1998 | S | | | | 100 | $21.50 | 655 | |
| DIRECT | | 06/06/80 | Y | L | | | | | 752 | |
| DIRECT | | 07/01/80 | Y | | 1 | | | | | |
| DIRECT | | 07/08/80 | T | | 2 | | | | | |
| DELACEY J G | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $21.18 | 500 | |
| MOORE CHARLES GRAY | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 100 | $21.50 | 25 | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSTON G DONALD JR | D | | | | | | | | | |
| DIRECT | | 06/04/80 | M | | 10,476 | | | | 31,426 | |
| INDIRECT | | 06/04/80 | T | | 536 | | | | 1,610 | |
| SHARMAN L JOHN | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | T | L | 5,751 | | | | 17,251 | |
| THOMSON INDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUMMINGS KENNETH DAMON | C | | | | | | | | | |
| DIRECT | | 04/11/80 | | L | | | | | 100 | |
| INDIRECT | | 02/08/80 | P | L | 100 | $10.38 | | | | |
| INDIRECT | | 04/11/80 | P | L | 100 | $8.88 | | | 200 | |
| FULLER THOMAS R | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 500 | $9.25 | | | 12,710 | |
| INDIRECT | | 07/02/80 | P | | 200 | $8.88 | | | 1,016 | |
| SCHULER C BARR | C | | | | | | | | | |
| DIRECT | | 07/09/80 | P | L | 200 | $9.25 | | | 8,626 | |
| INDIRECT | | 07/09/80 | | L | | | | | 1,619 | |
| THOUSAND TRAILS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKE RICHARD | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 117,110 | |
| CABLE THOMAS J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 3,668 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 73,700 | |
| DUNNAM KINGDON J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 19,888 | |
| KUOLT MILTON G SECOND | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 1,188,099 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 9,000 | |
| PEARE WILLIAM F | CD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | | | | | | 5,923 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 4 | |
| PIERCE DONALD R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 6,600 | |
| TOOHEY RICHARD R | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | | | | | | 63,910 | |
| INDIRECT | | 06/30/80 | 3 | | | | | | 10 | |
| WEYERHAEUSER J P THIRD | D | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | | | | | | 55,000 | |
| THREE D DEPTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABRAMS DONALD L | C | | | | | | | | | |
| DIRECT | | 06/25/80 | P | L | 670 | $4.50 | | | 10,700 | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH EDWARD | D | | | | | | | | | |
| DIRECT | | 02/04/80 | S | A | | | 3,000 | $8.75 | 95,500 | |
| DIRECT | | 06/13/80 | S | L A | | | 3,000 | $9.00 | 87,500 | |
| INDIRECT | | 02/04/80 | | A | | | | | 25,000 | |
| INDIRECT | | 06/13/80 | S | L | | | 3,000 | $9.00 | 25,000 | |
| THRIFTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARGLROD MORRIS | CD | | | | | | | | | |
| INDIRECT | | 07/22/80 | X | | 1,250 | $7.44 | | | 123,196 | |
| HENRY ROBERT W | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 2,500 | $7.44 | | | 43,728 | |
| INDIRECT | | 07/28/80 | | | | | | | 58,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. code | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month-end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TIDELANDS CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WORLD SERVICE LIFE INSURANCE CORP | B | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 4,252 | $ .90 | | | 4,578,181 | |
| TIDEWATER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HILLIARD HARRY TALBOTT | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,000 | $40.75 | | |
| DIRECT | | 07/03/80 | S | | | | 8,000 | $40.75 | 134,442 | |
| DIRECT | | 07/07/80 | S | | | | 5,400 | $41.25 | | |
| DIRECT | | 07/08/80 | S | | | | 700 | $41.25 | | |
| DIRECT | | 07/14/80 | S | | | | 2,500 | $41.25 | | |
| DIRECT | | 07/15/80 | S | | | | 6,200 | $41.69 | 144,442 | |
| HOGUE A HOWARD | C | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 4,300 | $11.25 | 36,525 | |
| TIGER INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNHARDSON WALTER P | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 200 | $23.50 | 2,632 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 06/27/80 | P | L | 18,600 | $22.38 | | | 1,780,600 | |
| TIME INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKS LOUIS L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 400 | $40.13 | 1,000 | |
| KEELER ROBERT TEMPLE | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,000 | $54.00 | 118,260 | |
| INDIRECT | | 07/22/80 | | | | | | | 129,176 | |
| MANLEY JOAN D | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 6,000 | $43.88 | | | 15,620 | |
| INDIRECT | | 07/29/80 | | | | | | | 2,000 | |
| PFD SER B CONV $1.575 | | | | | | | | | | |
| RIFKIN MONROE M | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $33.50 | 105,263 | |
| INDIRECT | | 06/24/80 | | L | | | | | 232 | |
| TIMEPLEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WRIGHT ROBERT | C | | | | | | | | | |
| DIRECT | | 05/12/80 | X | | 787 | $2.14 | | | 7,730 | |
| DIRECT | | 06/30/80 | | L | | | | | 7,730 | |
| INDIRECT | | 06/30/80 | | L | | | | | 500 | |
| TODD GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BABB CHARLES DAVID | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 43,000 | |
| BONURA ALTHEA WOODS | B | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 5,000 | $1.75 | | | 405,000 | |
| BONURA CHARLES M & ALTHEA | H | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 5,000 | $1.75 | | | 405,000 | |
| BUTTON GEORGE CHARLES | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 44,000 | |
| CORRELL NOBLE OTTO | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 42,500 | |
| INDIRECT | | 02/12/80 | 3 | L | | | | | 2,500 | |
| MYERS CLAYTON LEE | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 49,000 | |
| TURNER VERNON POWELL | D | | | | | | | | | |
| DIRECT | | 02/12/80 | 3 | L | | | | | 40,000 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEGHRIAN JOHN | C | | | | | | | | | Y |
| DIRECT | | 06/23/80 | X | L | 500 | $14.88 | | | 2,050 | |
| INDIRECT | | 06/23/80 | | L | | | | | 20 | |
| STOUT ARTHUR W JR | CD | | | | | | | | | Y |
| DIRECT | | 07/07/80 | X | | 1,000 | $14.88 | | | 7,412 | |
| TOLEDO TR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAIGH GEORGE WHYLDEN | CD | | | | | | | | | |
| DIRECT | | 06/27/00 | S | L | | | 19 | $26.56 | 570 | |
| TOLTEC OIL & GAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH JAMES F | H | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 20,000 | $1.13 | | |
| DIRECT | | 06/30/80 | S | L | | | 5,000 | $1.19 | 1,220,000 | |
| TOPAZ ELECTRS | | | | | | | | | | |
| CON | | | | | | | | | | |
| OLSON KENNETH E | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 54 | | | | | |
| DIRECT | | 03/03/80 | T | L | 55 | | | | | |
| DIRECT | | 04/09/80 | T | L | 72 | | | | | |
| DIRECT | | 05/01/80 | T | L | 69 | | | | | |
| DIRECT | | 05/29/80 | T | L | 417 | | | | | |
| DIRECT | | 06/06/80 | 3 | A | | | | | 9,472 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Ownership | Date of Transaction | Code | Exch. Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Footnote reference |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/03/80 | T | | 304 | | | | | |
| DIRECT | | 07/31/80 | T | | 59 | 621.29 | | | | |
| INDIRECT | | 06/06/80 | J | A | | | | | 9,807 | |
| TOWER CORP | | | | | | | | | 220 | |
| CON | | | | | | | | | | |
| BROSNAN DENNIS P | | | | | | | | | | |
| DIRECT | C | 06/24/70 | P | L | 45 | 816.60 | | | | |
| DIRECT | | 05/11/80 | P | L | 56 | 813.45 | | | 12,068 | |
| DIRECT | | 06/10/80 | T | L | 5 | | | | | |
| INDIRECT | | 05/11/80 | P | L | 4 | 813.45 | | | | |
| INDIRECT | | 06/24/80 | P | L | 3 | 816.60 | | | | |
| TOTH ALUM CORP | | | | | | | | | 224 | |
| CON | | | | | | | | | | |
| LIPPMAN ALFRED JR | | | | | | | | | | |
| DIRECT | D | 07/15/80 | T | | 2,000 | | | | | |
| TOWER PROD INC | | | | | | | | | 20,000 | V |
| CON | | | | | | | | | | |
| MICHELINI PAUL D | | | | | | | | | | |
| DIRECT | C | 05/15/80 | P | L | 900 | 68.25 | | | | |
| INDIRECT | | 05/16/80 | P | L | 1,100 | 66.07 | | | | V |
| TOWERWINC | | | | | | | | | 2,000 | |
| CON | | | | | | | | | | |
| FREEHOLD INVESTMENTS NV | | | | | | | | | | |
| DIRECT | B | | | | | | | | | |
| WATERFALL BRUCE | T | 07/16/80 | P | | 96,600 | 64.75 | | | | |
| INDIRECT | | 07/16/80 | P | | 96,600 | 64.75 | | | 256,200 | |
| TOWLE MFG CO | | | | | | | | | 256,200 | |
| CON | | | | | | | | | | |
| COHEN NORMAN D | | | | | | | | | | |
| DIRECT | B | 07/18/80 | S | L | | | 9,000 | 617.75 | 38,000 | |
| PFD SER A $0.44 | | | | | | | | | | |
| FLORENCE LEONARD | DO | | | | | | | | | |
| DIRECT | | 06/16/80 | J | LI | 1,440 | | | | | |
| INDIRECT | | 06/16/80 | G | L | 1,440 | | | | 63,256 | |
| TRACOR INC | | | | | | | | | 66,996 | |
| CON | | | | | | | | | | |
| OLIPHANT ROBERT ERSKINE | | | | | | | | | | |
| DIRECT | C | 06/13/80 | S | L | | | 1,000 | 624.63 | 1,327 | |
| TRANS LUX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRANCT RICHARD P | | | | | | | | | | |
| DIRECT | E | 06/04/80 | T | A | 75,000 | | | | | V |
| INDIRECT | | 06/04/80 | | A | | | | | 108,976 | |
| TRANSAMERICA CORP | | | | | | | | | 31,516 | |
| CON | | | | | | | | | | |
| CRAMER GLENN A | | | | | | | | | | |
| DIRECT | D | 06/24/80 | S | L | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | 617.75 | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | 617.63 | | |
| INDIRECT | | 07/01/80 | | | | | 1,000 | 617.50 | 255,764 | |
| TRANSCO RLTY TR | | | | | | | | | 995 | |
| SH BEN INT | | | | | | | | | | |
| GOURFLAND TRANSCO INC | | | | | | | | | | |
| DIRECT | B | 07/02/80 | P | L | 275 | 65.50 | | | | |
| DIRECT | | 07/03/80 | P | L | 100 | 65.50 | | | | |
| DIRECT | | 07/07/80 | P | L | 3,000 | 65.50 | | | | |
| DIRECT | | 07/10/80 | P | L | 800 | 65.50 | | | | |
| DIRECT | | 07/14/80 | P | L | 300 | 65.50 | | | | |
| DIRECT | | 07/15/80 | P | L | 200 | 65.50 | | | | |
| INDIRECT | | 07/28/80 | P | L | 3,000 | 66.00 | | | | |
| GRAY LEE | GB | 07/28/80 | | L | | | | | 13,109 | |
| DIRECT | | | | | | | | | 63,105 | |
| INDIRECT | | 07/28/80 | P | L | 2,000 | 66.00 | | | | |
| WIGNER MAURICE | T | 07/28/80 | | L | | | | | 141,092 | |
| DIRECT | | | | | | | | | 63,105 | |
| | | 07/02/80 | E | | | | 1,000 | 63.50 | 62,560 | |
| TRANSCONTINENTAL OIL CORP | | | | | | | | | | |
| COM NO PAR | | | | | | | | | | |
| STREICHER JOSEPH | | | | | | | | | | |
| DIRECT | B | 03/10/80 | U | A | | | | | | |
| STREICHER JUDSON L | D | | | | | | 434,364 | | | |
| DIRECT | | 06/23/80 | | L | | | | | | |
| INDIRECT | | 06/23/80 | U | L | | | | | 229,103 | |
| TRANSDATA PSNL CORP | | | | | | | 100,000 | | 99,539 | |
| CON | | | | | | | | | | |
| SHILEY DALLAS G | | | | | | | | | | |
| DIRECT | C | 07/18/80 | S | A | | | 91 | 812.75 | | |
| TRANSWAY INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PARIC JOHN | | | | | | | | | | |
| DIRECT | B | 07/18/80 | Y | | 161 | | | | 216 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Nature | Sec. 16(b) Exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Rules 16(a)-1 and 16(a)-2 |
|---|---|---|---|---|---|---|---|---|---|---|
| MOIR G H | CB | | | | | | | | | |
| DIRECT | | 07/18/80 | P | | 316 | 621.14 | | | | |
| DIRECT | | 07/24/80 | M | | | | 140 | | 15,944 | |
| MARSHALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| THRIFT PLAN TRUST PER NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 3,087 | | | |
| DIRECT | | 06/30/80 | P | L | 10,392 | 613.22 | 3,087 | | | |
| DIRECT | | 06/30/80 | P | L | 10,392 | 613.22 | | | 627,797 | |
| | | | | | | | | | 627,797 | |
| RAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEWITT DAVID C | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 500 | 941.25 | | | | |
| INDIRECT | | 07/07/80 | P | | | 941.25 | | | 2,300 | |
| MCRAY PETER F JR | C | | | | | | | | 100 | |
| DIRECT | | 07/21/80 | S | | | | 50 | 941.50 | | |
| SHAPIRO ELI | B | | | | | | | | 700,414 | |
| DIRECT | | 06/11/80 | S | L | | | 200 | 941.25 | 2,405 | |
| EADWAY COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDBERG SIDNEY H | D | | | | | | | | | |
| INDIRECT | | 03/20/80 | J | L | | | | | 252,340 | |
| BCG INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINSTON JAMES H | CB | | | | | | | | | |
| DIRECT | | 06/25/80 | M | A | 1,651 | | | | 14,651 | |
| PD A SER 1 CONV | | | | | | | | | | |
| WINSTON JAMES H | CB | | | | | | | | | |
| DIRECT | | 06/25/80 | U | A | | | 1,000 | | | |
| I SOUTH INVTS INC | | | | | | | | | | |
| R NT CONV | | | | | | | | | | |
| 16.0008 06/15/1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 06/09/80 | S | L | | | 1,000 | 81,200.00 | | |
| MARKET MAKER | | 06/16/80 | M | L | | | 20,000 | | | |
| MARKET MAKER | | 06/20/80 | S | L | | | 5,000 | 612,500.00 | 91,212,980 | |
| OR | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 1,700 | 92.75 | | | | |
| DIRECT | | 06/27/80 | P | L | 2,900 | 92.75 | | | 69,900 | |
| I NT CONV 10B 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 07/30/80 | S | L | | | 9,000 | 81,320.00 | 1,207,980 | |
| ANGLE INDS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| OWLER HARRY B | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | 910.90 | 1,756 | |
| ANGLE PAC CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ARBONE JOSEPHINE | C | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 3,000 | 619.00 | | |
| DIRECT | | 06/12/80 | S | | | | 1,000 | 618.00 | 14,652 | |
| NITY INDS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| OHNSTONE PAUL S | CD | | | | | | | | | |
| DIRECT | | 06/28/80 | J | L | | | | | 117,000 | |
| ARSTON JOSEPH F JR | CD | | | | | | | | | V |
| DIRECT | | 06/28/80 | J | L | | | | | 153,000 | |
| AGGONER T J III | CB | | | | | | | | | V |
| DIRECT | | 06/28/80 | J | L | | | | | 130,000 | |
| TON OIL & GAS CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| E WILLIAM I | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | | | | | | | | |
| INDIRECT | | 07/16/80 | S | | | | 15,700 | 620.76 | 26,342 | |
| INDIRECT | | 07/16/80 | S | | | | 1,000 | 623.65 | 270,075 | |
| JOESF CORP | | | | | | | | | | |
| | | | | | | | | | | |
| H ROY L | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 1,000 | 619.00 | | | 1,000 | |
| T CO GA ATLANTA | | | | | | | | | | |
| | | | | | | | | | | |
| MERER ROBERT W | D | | | | | | | | | |
| DIRECT | | 07/15/80 | I | | 11 | | | | 833 | |
| GN ELEC PWR CO | | | | | | | | | | |
| | | | | | | | | | | |
| OSSETTA ANTHONY V | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 290 | | | | 1,910 | |
| INDIRECT | | 06/27/80 | J | L | | | 900 | | 1,210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Transaction code | Lot, contract or other | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 02/29/80 | U | | | | 238 | | 306 | |
| INDIRECT | | 02/29/80 | U | | | | 85 | | 49,116 | |
| FRANCK WILLIAM P | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 200 | $11.00 | | | 77,199 | |
| INDIRECT | | 07/01/80 | | | | | | | 155 | |
| HARRIS WILLARD B | C | | | | | | | | | |
| DIRECT | | 02/26/80 | P | | 150 | $9.25 | | | 799 | |
| INDIRECT | | 02/26/80 | | | | | | | 1,000 | |
| TURNER CONSTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAHLBERG ALLEN H | C | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 1,198 | $29.13 | 1,000 | |
| INDIRECT | | 06/27/80 | S | L | | | 50 | $29.13 | | |
| TWIN PAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASTARITA KENNETH F | C | | | | | | | | | |
| DIRECT | | 06/16/80 | J | | 1,000 | $4.50 | | | 1,000 | |
| CARNEY JOHN C | C | | | | | | | | | |
| DIRECT | | 06/16/80 | J | | 4,000 | $4.50 | | | 5,400 | |
| INDIRECT | | 12/31/79 | B | L | 2,503 | | | | 3,206 | |
| WHITE RALPH H | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | J | | 8,000 | $4.50 | | | 15,600 | |
| INDIRECT | | 12/31/79 | B | L | 1,648 | | | | 3,209 | |
| USB 78 1979 | | | | | | | | | | |
| ASTARITA KENNETH F | C | | | | | | | | | |
| DIRECT | | 03/01/78 | R | L | | | 15,000 | | | |
| CARNEY JOHN C | C | | | | | | | | | |
| DIRECT | | 03/01/78 | R | L | | | 25,000 | | | |
| WHITE RALPH H | CD | | | | | | | | | |
| DIRECT | | 03/01/78 | R | L | | | 95,000 | | | |
| WTS | | | | | | | | | | |
| ASTARITA KENNETH F | C | | | | | | | | | |
| DIRECT | | 03/01/79 | U | L | | | 364 | | | |
| CARNEY JOHN C | C | | | | | | | | | |
| DIRECT | | 03/01/79 | U | L | | | 606 | | | |
| WHITE RALPH H | CD | | | | | | | | | |
| DIRECT | | 03/01/79 | U | L | | | 2,304 | | | |
| TYCO LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLAND WILLIAM E | C | | | | | | | | | |
| INDIRECT | | 07/25/80 | S | | | | 600 | $38.00 | 2,400 | |
| MUSACCO MORRIS J | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | X | | 2,500 | $14.50 | | | 62,649 | |
| GAETANO JOSEPH S | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 50,000 | $38.00 | 110,550 | |
| INDIRECT | | 07/22/80 | | | | | | | 5,000 | |
| JOHNSON EDWARD W | C | | | | | | | | | |
| INDIRECT | | 07/02/80 | S | | | | 500 | $34.13 | 2,000 | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY BEN R | C | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 4,000 | $3.81 | | | 49,128 | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 06/04/80 | T | L | 33,991 | | | | | |
| DIRECT | | 06/04/80 | T | L | 33,991 | | | | | |
| DIRECT | | 06/11/80 | U | L | | | 777 | | 1,719,204 | |
| DIRECT | | 06/11/80 | U | L | | | 777 | | 1,719,204 | |
| TYNDHARB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANIFF RONALD W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $49.63 | 19,447 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,000 | |
| UAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMMELMAN L P | D | | | | | | | | | |
| DIRECT | | 06/29/80 | | L | | | | | 89,068 | |
| INDIRECT | | 06/29/80 | P | L1 | 1,900 | | | | 12,072 | |
| UBI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNOLDL PETER A | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 86 | | | | 581 | |
| HOLLENDORP WILLIAM R | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 11 | |
| INDIRECT | | 07/03/80 | T | | 14 | | | | 80 | |
| BUNN RICHARD L | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,915 | |
| INDIRECT | | 07/03/80 | T | | 34 | | | | 4,196 | |
| CAMPBELL GREGORY S | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | L | | | | | 836 | |
| INDIRECT | | 07/03/80 | T | L | 29 | | | | 1,061 | |
| CASSELBERRY ROBERT L | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,294 | |
| INDIRECT | | 07/03/80 | T | | 19 | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Log, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| LINA MICHAEL JOSEPH | G | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 800 | |
| INDIRECT | | 07/03/80 | T | | 16 | | | | 72 | |
| WILLIAM R | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 352 | |
| INDIRECT | | 07/03/80 | T | | 16 | | | | 14,279 | |
| R CHARLES LEON | G | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 2,643 | |
| INDIRECT | | 07/10/80 | P | | 10 | $26.12 | | | 275 | |
| RE THOMAS V | GD | | | | | | | | | |
| INDIRECT | | 07/03/80 | S | | 11 | | | | 911 | |
| N HENRY R | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 2 | | | | 194 | |
| JAMES G | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 109 | | | | 309 | |
| HARRY R | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 3,812 | |
| INDIRECT | | 07/03/80 | T | | 34 | | | | 121 | |
| SON R DONALD | G | | | | | | | | | |
| INDIRECT | | 07/03/80 | T | | 17 | | | | 44 | |
| KARL ORIL | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,834 | |
| INDIRECT | | 07/03/80 | T | | 24 | | | | 126 | |
| ING KEITH | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 128 | | | | 761 | |
| CAROL A | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 600 | |
| DIRECT | | 07/23/80 | X | | 200 | $17.57 | | | 800 | |
| INDIRECT | | 07/01/80 | | | | | | | 47 | |
| INDIRECT | | 07/03/80 | T | | 15 | | | | 47 | |
| L WILLIS W JR | G | | | | | | | | | |
| INDIRECT | | 07/03/80 | T | | 20 | | | | 67 | |
| ER GEORGE S | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,979 | |
| INDIRECT | | 07/03/80 | S | | 31 | | | | 104 | |
| RMAN GEORGE W | G | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 2,176 | |
| INDIRECT | | 07/03/80 | T | | 29 | | | | 296 | |
| P | | | | | | | | | | |
| PEGGY L | G | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 210 | $5.10 | | | 210 | |
| S INC | | | | | | | | | | |
| ERMAN SYDNEY | GD | | | | | | | | | |
| DIRECT | | 05/16/79 | U | L | | | 40,400 | | 4,000 | |
| INDIRECT | | 05/16/79 | | L | | | | | 12,000 | |
| P | | | | | | | | | | |
| N ISAAC JOHN | G | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 2,000 | $7.01 | | |
| DSON VANDA ARTHUR | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $7.00 | | | 4,000 | |
| C | G | | | | | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 2,000 | $5.43 | 34,957 | |
| CHWAN CHANG NAI KUAN | E | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 2,000 | $7.78 | 34,957 | |
| SON H L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 18,000 | |
| IND MKT MKR | | 06/30/80 | P | L | 10,700 | $5.25 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 11,200 | $55.00 | 41 | |
| IND MKT MKR | | 07/31/80 | P | | 12,000 | $6.50 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,370 | $6.50 | 1,699 | |
| G CORP | | | | | | | | | | |
| CHAEL WILLIAM J | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | K | | | | 10 | $29.00 | | |
| DIRECT | | 07/29/80 | K | | | | 1,000 | $29.00 | 3,392 | |
| INDIRECT | | 07/29/80 | | | | | | | 312 | |
| INDS INC DEL | | | | | | | | | | |
| ITT DAVID S | H | | | | | | | | | |
| DIRECT | | 08/04/80 | N | | | | 485,000 | | 86,395 | |
| INDIRECT | | 08/04/80 | N | | | | 36,105 | | 500,000 | |
| ITT INVESTMENT PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 08/04/80 | J | | | | | | 500,000 | |
| CN VICTOR A | E | | | | | | | | | |
| INDIRECT | | 07/15/80 | S | | | | 8,545 | $8.75 | 403 | |
| LING DAVID F | E | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 300 | $9.25 | | |
| DIRECT | | 07/23/80 | S | | | | 300 | $9.62 | 2,025 | |
| RITERS INVT CORP | | | | | | | | | | |
| EDINGER WILLIAM C | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 2,000 | $4.25 | | | 2,495 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Transaction | Ch. Limited to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| UNICAPITAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS JAMES HOLLEY | D | | | | | | | | | |
| DIRECT | | 06/17/80 | J | | | | | | 2,000 | |
| DIRECT | | 06/17/80 | P | L | 1,000 | $13.63 | | | | |
| DIRECT | | 06/24/80 | P | L | 1,000 | $13.00 | | | 4,000 | |
| DIRECT | | 07/07/80 | P | | 1,000 | $14.50 | | | 5,000 | |
| UNICARE SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZILGER JOSEPH J | W | | | | | | | | | |
| DIRECT | | 05/13/80 | J | L | 4,000 | $1.00 | | | 890,445 | |
| INDIRECT | | 05/13/80 | | L | | | | | 2,009,320 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLER RONALD L | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | J | | 375 | $ .15 | | | 17,135 | |
| UNIFLEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRONSTEIN MARTIN I | C | | | | | | | | | |
| DIRECT | | 06/08/80 | P | | 100 | $2.00 | | | 2,793 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 9,500 | $5.25 | | | | |
| DIRECT | | 07/09/80 | P | | 1,000 | $5.13 | | | | |
| DIRECT | | 07/10/80 | P | | 3,000 | $5.25 | | | | |
| DIRECT | | 07/24/80 | P | | 1,000 | $6.00 | | | | |
| DIRECT | | 07/29/80 | P | | 1,200 | $6.00 | | | | |
| DIRECT | | 07/30/80 | P | | 1,400 | $6.00 | | | 577,921 | |
| PREF SER A CONV $0.60 | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 05/08/80 | P | | 300 | $7.00 | | | | |
| DIRECT | | 05/10/80 | P | | 300 | $7.00 | | | | |
| DIRECT | | 05/17/80 | P | | 300 | $7.00 | | | 71,400 | |
| DIRECT | | 07/21/80 | P | | 100 | $6.63 | | | 74,700 | |
| INDIRECT | | 07/21/80 | | | | | | | 4,300 | |
| UNION CARB CORP | | | | | | | | | | |
| CGR | | | | | | | | | | |
| BROWN R MANNING JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 200 | $47.75 | | | 1,200 | |
| UNION ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 63 | | | | 4,065 | |
| UNION ELEC STL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REED JAMES A | C | | | | | | | | | |
| DIRECT | | 07/07/80 | U | | | | 200 | | 2,000 | |
| INDIRECT | | 07/07/80 | | | | | | | 2,250 | |
| UNION METAL MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIEMENSCHNEIDER W K | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | $13.00 | 20,500 | |
| INDIRECT | | 07/08/80 | S | L | | | 1,000 | $13.00 | 8,600 | |
| UNION OIL CO CALIF | | | | | | | | | | |
| CGR | | | | | | | | | | |
| CRAIG WILLIAM R | C | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | A | 3,230 | | | | | |
| DIRECT | | 07/10/80 | Z | | 3,230 | | | | 6,460 | |
| DIRECT | | 07/29/80 | 4 | A | 448 | $30.63 | | | 6,908 | |
| HENDERSON T C | D | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | | 21,670 | | | | 43,340 | |
| INDIRECT | | 02/23/76 | 3 | A | | | | | 9,330 | |
| INDIRECT | | 07/10/80 | Z | | 800 | | | | 1,600 | |
| LUBOVISKI JEROME | D | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | A | 2,385 | | | | | |
| DIRECT | | 07/10/80 | Z | | 2,385 | | | | 4,770 | |
| DIRECT | | 07/31/80 | S | A | | | 1,206 | $28.50 | 3,564 | |
| PARKER CHARLES F | D | | | | | | | | | |
| DIRECT | | 06/09/80 | T | | 266 | | | | 48,748 | |
| DIRECT | | 07/10/80 | Z | | 48,748 | | | | 97,496 | |
| UNION PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONWAY E VIRGIL | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | | 100 | $44.25 | | | 1,100 | |
| COUGHLIN PAUL J JR | C | | | | | | | | | |
| DIRECT | | 06/09/80 | S | A | | | 200 | $43.88 | 410 | |
| INDIRECT | | 06/09/80 | | A | | | | | 210 | |
| UNION PLANTERS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPP JAMES T | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 1,255 | $19.25 | | | 40,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Security | Lab. Identifier | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ELLING & EXPL CO | | | | | | | | | | |
| NER KING P | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 30,000 | $27.24 | | |
| DIRECT | | 06/12/80 | K | L | | | 920 | | 1,010,160 | |
| INDIRECT | | 06/12/80 | | L | | | | | 230 | |
| AK CORP N Y | | | | | | | | | | |
| BAJIAN HERBERT G | C | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | L | 6 | | | | 279 | |
| INDIRECT | | 01/09/80 | P | L | 4 | $19.75 | | | | |
| AKS COLO INC | | | | | | | | | | |
| S JOHN J | B | | | | | | | | | |
| DIRECT | | 06/06/80 | P | L | 100 | $28.13 | | | 100 | |
| RU G CO | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 4,093 | | | | | |
| INDIRECT | | 07/14/80 | T | | 3,600 | | | | | |
| INDIRECT | | 07/29/80 | T | | 29 | | | | | |
| INDIRECT | | 07/31/80 | U | | | | 6,365 | | 442,144 | |
| ABEL E EUGENE | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 100 | $28.63 | | |
| INDIRECT | | 06/25/80 | | L | | | | | 38 | |
| AKS WIS INC | | | | | | | | | | |
| EB CONV | | | | | | | | | | |
| LEY ROBERT C | CD | | | | | | | | | V |
| DIRECT | | 01/16/76 | P | A | 43,000 | $10.00 | | | $43,000 | |
| CN ROBERT J | CD | | | | | | | | | |
| DIRECT | | 01/16/76 | P | L | 32,000 | $10.00 | | | $32,000 | |
| A EDMUND E | D | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 46 | $19.00 | | | 1,996 | |
| BRANDS CO | | | | | | | | | | |
| K WARREN G | C | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 600 | $14.00 | 410 | |
| CANSO OIL & GAS LTD | | | | | | | | | | |
| BILLY R | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | 3 | | | | | | 32,000 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | 16,400 | |
| OSER THOMAS J | D | | | | | | | | | |
| DIRECT | | 07/15/80 | 3 | | | | | | 2,000 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | 108,000 | |
| LAIR ROBERT W | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | 3 | | | | | | 117,500 | |
| INDIRECT | | 07/15/80 | 3 | | | | | | 18,900 | |
| CITIES GAS CO | | | | | | | | | | |
| R JAMES L JR | D | | | | | | | | | |
| INDIRECT | | 06/23/80 | P | L | 2,000 | $11.00 | | | 7,300 | |
| KOVEC LEROY B | G | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 150 | $11.00 | | | 1,277 | |
| COS PIPL CORP | | | | | | | | | | |
| A JOHN TERRELL | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | D | L | 416 | | | | 17,096 | |
| DIRECT | | 07/08/80 | K | L | | | 2,500 | $12.25 | 14,546 | |
| INDIRECT | | 07/08/80 | | L | | | | | 17,509 | |
| JOHN L | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | S | L | | | 154 | $12.00 | | |
| DIRECT | | 06/30/80 | D | L | 92 | | | | 2,986 | |
| ERS JOHN RAY | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 113 | $11.75 | | |
| DIRECT | | 06/30/80 | D | L | 21 | | | | 1,117 | |
| DNT WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | D | L | 499 | | | | 25,461 | |
| INDIRECT | | 06/03/80 | J | L | 25 | $11.75 | | | | |
| INDIRECT | | 06/30/80 | D | L | 782 | | | | 40,052 | |
| FOODS INC | | | | | | | | | | |
| ER WILLIAM G JR | G | | | | | | | | | |
| INDIRECT | | 12/26/79 | S | A | | | 7,000 | $1.75 | | |
| INDIRECT | | 12/28/79 | S | A | | | 8,000 | $1.80 | | |
| INDIRECT | | 12/31/79 | S | A | | | 9,000 | $1.75 | | |
| INDIRECT | | 02/28/80 | P | L | 1,000 | $2.00 | | | 1,000 | |
| GTY CORP | | | | | | | | | | |
| RICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 06/13/80 | P | A | 9,000 | $25.50 | | | | |
| INDIRECT | | 06/19/80 | P | A | 500 | $25.00 | | | | |
| INDIRECT | | 06/30/80 | P | A | 1,700 | $25.75 | | | 509,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEMPHILL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 29,246 | |
| INDIRECT | | 07/31/80 | P | L | 625 | $27.27 | | | 49,929 | |
| LEGARE MARVIN L | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 50,147 | |
| INDIRECT | | 07/31/80 | P | L | 625 | $27.27 | | | 51,734 | |
| UNITED ILLUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBEY JAMES F JR | C | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 4 | $22.68 | | | 148 | |
| MOORE HAROLD JAMES JR | C | | | | | | | | | |
| DIRECT | | 05/30/80 | G | L | 167 | | | | 219 | |
| DIRECT | | 07/01/80 | P | | 1,417 | $22.69 | | | 216 | |
| MORGAN LEON ALFORD | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | A | 2 | | | | 65 | |
| DIRECT | | 07/01/80 | T | | 2 | | | | 67 | |
| INDIRECT | | 04/01/80 | T | A | 8 | | | | 293 | |
| INDIRECT | | 05/19/80 | J | A | 15 | $21.75 | | | 272,852 | |
| INDIRECT | | 07/01/80 | T | | 9 | | | | 317 | |
| SKINNER RICHARD P | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 2 | $26.69 | | | 86 | |
| UNITED INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAINES BEN H | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 15,000 | $19.50 | 141,405 | |
| INDIRECT | | 07/31/80 | | L | | | | | 10,615 | |
| UNITED INTL RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINE STANLEY SIDNEY | CD | | | | | | | | | |
| DIRECT | | 09/06/80 | J | | 5,000 | $3.00 | | | 5,400 | |
| UNITED MERCHANTS & MFRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHAPIRO ERWIN D | D | | | | | | | | | |
| INDIRECT | | 06/30/78 | P | A | 1,000 | $9.75 | | | 1,000 | |
| UNITED RICH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIPER H HARRY | C | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 1,537 | |
| INDIRECT | | 05/23/80 | H | L | | | 10 | | | |
| INDIRECT | | 05/23/80 | T | L | 21 | | | | | |
| INDIRECT | | 05/23/80 | G | L | 5 | | | | 4,266 | |
| PIPER WILLIAM H | C | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 430 | |
| INDIRECT | | 05/23/80 | T | L | 19 | | | | 2,831 | |
| SARVIS JOHN F | D | | | | | | | | | |
| DIRECT | | 08/23/80 | T | | 41 | | | | 1,533 | |
| INDIRECT | | 05/23/80 | T | L | 14 | | | | 1,465 | |
| WHISNER ROBERT A | C | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 2,368 | |
| INDIRECT | | 05/23/80 | T | L | 22 | | | | 8,293,421 | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KING RICHARD C | D | | | | | | | | | |
| DIRECT | | 01/18/79 | 3 | | | | | | 61 | |
| INDIRECT | | 01/18/79 | 3 | | | | | | 84,752 | |
| UNITED REP INVT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNEKE DON D | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | J | L | 3,600 | $5.70 | | | | |
| DIRECT | | 07/24/80 | P | L | 700 | $7.38 | | | 21,444 | |
| INDIRECT | | 07/24/80 | | L | | | | | 156 | |
| UNITED STS ASSET GROWTH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAUGHNER CHARLES F | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | P | A | 156 | $5.50 | | | 14,917 | |
| MOOS WALTER | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | P | A | 20 | $5.13 | | | 9,420 | |
| U S ENERGY CORP UVO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LARSEN G LLOYD | CD | | | | | | | | | |
| DIRECT | | 07/23/80 | K | | | | 75,000 | $1.00 | 237,150 | |
| INDIRECT | | 07/23/80 | | | | | | | 33,000 | |
| U S ENERGY SEARCH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADGER JOHN H | D | | | | | | | | | |
| DIRECT | | 06/24/80 | 3 | L | | | | | 40,510 | |
| DIRECT | | 06/30/80 | J | L | 60,000 | $ .50 | | | 100,510 | |
| COPPEE JOHN B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | J | | 100,000 | $ .50 | | | 129,980 | |
| UNITED STATES FIR & GTY CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Security Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. 16(b) Exemption | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PUS JAMES ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 100 | $25.77 | | | 2,699 | |
| DER RICHARD P | C | | | | | | | | | |
| DIRECT | | 06/15/80 | S | L | | | 789 | $40.94 | | |
| IEDY WILLIAM FREDERICK | C | | | | | | | | | |
| DIRECT | | 06/23/80 | T | L | 3,574 | | | | 4,569 | |
| ZEN JOHN A | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 137 | | | | 337 | |
| D STATES FILTER CORP | | | | | | | | | | |
| LLEN ROBERT ELMER | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 400 | $19.88 | 500 | |
| D STATES GYPSUM CO | | | | | | | | | | |
| ROBERT J | C | | | | | | | | | |
| DIRECT | | 07/29/80 | X | | 3,100 | $24.75 | | | 3,305 | |
| HOME CORP | | | | | | | | | | |
| SHER FREDERICK E | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 2,000 | $26.25 | | |
| DIRECT | | 07/22/80 | S | | | | 3,000 | $26.00 | 23,008 | |
| HNSON JOHN A | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 50 | | | | | |
| DIRECT | | 06/10/80 | T | | 24 | | | | | |
| DIRECT | | 06/25/80 | T | | 17 | | | | 4,859 | |
| TTERS GEORGE | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | | 31 | | | | | |
| DIRECT | | 06/25/80 | T | | 27 | | | | 97,905 | |
| FIELD L RITA | C | | | | | | | | | |
| DIRECT | | 05/05/80 | T | L | 1 | | | | | |
| DIRECT | | 06/10/80 | T | | 17 | | | | | |
| DIRECT | | 06/25/80 | T | | 14 | | | | 18,362 | |
| HOLER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 02/21/80 | P | L | 8,790 | $ .50 | | | 488,434 | |
| INDIRECT | | 02/21/80 | | L | | | | | 50,470 | |
| CIETE DES MAISONS PHENIX | B | | | | | | | | | |
| DIRECT | | 05/30/80 | D | A | 170,000 | | | | | |
| DIRECT | | 06/02/80 | P | A | 1,000 | $16.25 | | | 1,675,000 | |
| HOMES INC | | | | | | | | | | |
| HOLER ROBERT G | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | P | | 2,329 | $ .28 | | | 410,763 | |
| INDIRECT | | 07/15/80 | | | | | | | 50,470 | |
| INDS INC | | | | | | | | | | |
| LLERA I JOHN | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 5,000 | $7.88 | | |
| DIRECT | | 07/18/80 | S | | | | 4,000 | $7.88 | | |
| DIRECT | | 07/25/80 | S | | | | 5,000 | $7.88 | 38,510 | |
| YNOR SANFORD B | C | | | | | | | | | |
| DIRECT | | 12/20/79 | H | L | | | 15 | | | |
| DIRECT | | 07/21/80 | S | L | | | 729 | $7.75 | 1,656 | |
| ED STATES LEASING INTL INC | | | | | | | | | | |
| UDAMORE DOUGLAS E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 100 | $15.25 | 1,906 | |
| NERAL & RTY CORP | | | | | | | | | | |
| CLAIN KENNETH HYATT | H | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 167,860 | $ .38 | 2,332,160 | |
| ALTY INVTS | | | | | | | | | | |
| BEN INT | | | | | | | | | | |
| HULRAN HOWARD B | CT | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 12,000 | $13.00 | 44,835 | |
| INDIRECT | | 07/14/80 | S | | | | 2,000 | $12.50 | | |
| ED STATES SHOE CORP | | | | | | | | | | |
| APLES CHARLES E | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | T | | 3,000 | | | | 84,090 | |
| INDIRECT | | 07/09/80 | | | | | | | 7,000 | |
| ED STATES STL CORP | | | | | | | | | | |
| RMSTRONG DALE L | C | | | | | | | | | |
| DIRECT | | 06/10/78 | T | L | 14 | | | | | |
| DIRECT | | 09/09/78 | T | L | 18 | | | | | |
| DIRECT | | 12/08/78 | T | L | 21 | $35.58 | | | | |
| DIRECT | | 01/01/79 | T | L | 148 | | | | 1,334 | |
| DIRECT | | 03/10/79 | T | L | 23 | | | | 1,377 | |
| DIRECT | | 06/09/79 | T | L | 25 | | | | 1,401 | |
| DIRECT | | 09/10/79 | T | L | 25 | | | | 1,426 | |
| DIRECT | | 12/10/79 | T | L | 33 | | | | 1,459 | |
| DIRECT | | 01/01/80 | T | L | 127 | | | | 1,586 | |
| DIRECT | | 03/10/80 | T | L | 94 | | | | 1,680 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots included in Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Holdings | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/10/80 | T | L | 35 | | | | 1,655 | |
| FERGUSON ROBERT J JR | D | | | | | | | | | |
| DIRECT | | 12/10/76 | T | L | 2 | | | | | |
| DIRECT | | 03/10/77 | T | L | 2 | | | | | |
| DIRECT | | 06/10/77 | T | L | 2 | | | | | |
| DIRECT | | 09/09/77 | T | L | 3 | | | | | |
| DIRECT | | 12/12/77 | T | L | 3 | | | | | |
| DIRECT | | 03/10/78 | T | L | 3 | | | | | |
| DIRECT | | 06/10/78 | T | L | 2 | | | | | |
| DIRECT | | 09/11/78 | T | L | 3 | | | | | |
| DIRECT | | 12/11/78 | T | L | 3 | | | | | |
| DIRECT | | 03/12/79 | T | L | 3 | | | | | |
| DIRECT | | 06/11/79 | T | L | 3 | | | | | |
| DIRECT | | 09/11/79 | T | L | 3 | | | | | |
| DIRECT | | 12/11/79 | T | L | 4 | | | | | |
| DIRECT | | 01/02/80 | T | L | 154 | | | | 350 | |
| DIRECT | | 03/05/80 | T | L | 100 | | | | | |
| DIRECT | | 03/11/80 | T | L | 8 | | | | | |
| DIRECT | | 06/11/80 | T | | 10 | | | | 469 | |
| INDIRECT | | 06/11/80 | | | | | | | 190 | |
| FRICK DONALD KENNETH | E | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | L | | | | | 227,703 | |
| GIEG LOUIS FREDERICK JR | E | | | | | | | | | |
| DIRECT | | 06/05/80 | S | A | | | 56 | $18.38 | | |
| SMITH EDWARD LYMAN | E | | | | | | | | | |
| DIRECT | | 03/10/77 | T | L | | | | | 179 | |
| DIRECT | | 06/10/77 | T | L | 2 | | | | 181 | |
| DIRECT | | 09/10/77 | T | L | 3 | | | | 184 | |
| DIRECT | | 12/10/77 | T | L | 3 | | | | 188 | |
| DIRECT | | 01/01/78 | T | L | 153 | | | | 341 | |
| DIRECT | | 03/10/78 | T | L | 5 | | | | 346 | |
| DIRECT | | 06/10/78 | T | L | 5 | | | | 351 | |
| DIRECT | | 09/09/78 | T | L | 5 | | | | 356 | |
| DIRECT | | 12/09/78 | T | L | 6 | | | | 362 | |
| DIRECT | | 03/10/79 | T | L | 6 | | | | 369 | |
| DIRECT | | 06/09/79 | T | L | 7 | | | | 375 | |
| DIRECT | | 09/10/79 | T | L | 7 | | | | 382 | |
| DIRECT | | 12/10/79 | T | L | 9 | | | | 391 | |
| DIRECT | | 03/10/80 | T | L | | | | | 399 | |
| DIRECT | | 06/10/80 | T | L | 9 | | | | 408 | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 284,512 | | | | | |
| DIRECT | | 06/23/80 | P | L | 183,974 | $19.87 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 85,309 | | 13,626,431 | |
| DIRECT | | 07/31/80 | P | | 184,490 | $21.87 | | | | |
| DIRECT | | 07/31/80 | U | | | | 49,679 | | 13,741,242 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRBANKS JARVIS N | D | | | | | | | | | |
| DIRECT | | 02/21/80 | P | A | 100 | $68.00 | | | 400 | |
| DIRECT | | 06/20/80 | Z | L | 400 | | | | 800 | |
| INDIRECT | | 03/03/80 | P | A | 100 | $72.00 | | | 100 | |
| INDIRECT | | 06/20/80 | Z | L | 200 | | | | 400 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCH LEON C | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $36.57 | | |
| DIRECT | | 07/15/80 | S | | | | 2,000 | $37.50 | 290,493 | |
| KORTHOFF HERBERT WILLIAM | E | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 24 | | | | 4,733 | |
| DIRECT | | 07/31/80 | T | | 21 | | | | 4,754 | |
| LUSTMAN BRUCE S | E | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 24 | | | | 6,891 | |
| NOILES DOUGLAS G | E | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 500 | $34.75 | 27,000 | |
| U S TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTHSCHILD WALTER N JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 2,719 | $22.25 | | | 3,000 | |
| INDIRECT | | 07/28/80 | | | | | | | 314 | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 07/27/80 | P | L | 1,611 | $22.25 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 2,465 | | 90,139 | |
| DIRECT | | 06/03/80 | P | | 1,559 | $23.00 | | | | |
| DIRECT | | 06/27/80 | P | | 1,353 | $26.50 | | | | |
| DIRECT | | 06/30/80 | U | | | | 498 | | 90,993 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADELMAN BARNET R | E | | | | | | | | | |
| DIRECT | | 07/21/80 | M | | | | 215 | | | |
| DIRECT | | 07/25/80 | S | | | | 7,000 | $47.25 | 19,741 | |
| GAMBLE RICHARD F | E | | | | | | | | | |
| DIRECT | | 07/23/80 | X | | 3,000 | $29.95 | | | 4,000 | |
| RAPETTI EDWARD J | E | | | | | | | | | |
| INDIRECT | | 06/11/80 | T | | 17 | | | | 570 | |
| SIMON WILLIAM EDWARD | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $42.38 | | |
| PFD CONV 63.875 | | | | | | | | | | |

| Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, Unit, Shares | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| APETTI EDWARD J | B | | | | | | | | 10,904 | |
| DIRECT | | 06/30/80 | | | | | | | 650 | |
| INDIRECT | | 06/30/80 | T | | 62 | | | | | |
| TED TELECOMMUNICATIONS INC | | | | | | | | | | |
| S | | | | | | | | | | |
| M | | | | | | | | | | |
| ORSYTHE DONALD G | C | | | | | | | | 550 | |
| DIRECT | | 06/30/80 | P | L | 372 | $14.88 | | | | |
| TED VA BANKSHARES INC | | | | | | | | | | |
| M | | | | | | | | | | |
| FLINA THOMAS H | C | | | | | | | | 1,288 | |
| DIRECT | | 12/31/79 | T | L | 159 | | | | 799 | |
| DIREC | | 02/27/80 | S | L | | | 489 | $25.13 | 20 | |
| INDIRECT | | 02/27/80 | | L | | | | | | |
| ARRICK JAMES C | C | | | | | | 188 | | | |
| DIRECT | | 12/31/79 | U | L | | | | | 243 | |
| DIRECT | | 12/31/79 | T | L | 18 | | | | 275 | |
| DIRECT | | 03/31/80 | T | L | 32 | | | | | |
| ITRODE CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| AMBROSE JAMES P | C | | | | | | | | 15,000 | |
| DIRECT | | 07/15/80 | S | L | | | 1,750 | $33.75 | | |
| BERMAN GEORGE M | CD | | | | | | 10,000 | $32.45 | 62,920 | |
| DIRECT | | 07/08/80 | S | | | | | | 12,020 | |
| INDIRECT | | 07/08/80 | | | | | | | | |
| SHOOLMAN ALAN ROBERT | D | | | | | | 50 | | 7,580 | |
| DIRECT | | 06/26/80 | U | L | | | 200 | $33.00 | 200 | |
| INDIRECT | | 06/27/80 | S | L | | | | | | |
| IVAR CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| CLARK SIDNEY | C | | | | | | | | 5,024 | |
| DIRECT | | 06/27/80 | S | | | | | | | |
| FREEMAN EDYTH L | G | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 10 | $10.92 | | | | |
| DIRECT | | 06/03/80 | P | L | 11 | $10.67 | | | 24,488,731 | |
| DIRECT | | 06/10/80 | P | L | 2 | $10.88 | | | | |
| LENTZ PAUL JACOB | D | | | | | | | | | |
| DIRECT | | 05/06/80 | T | L | 11 | | | | 20,349 | |
| DIRECT | | 06/10/80 | T | L | 18 | | | | 2,310 | |
| INDIRECT | | 06/10/80 | T | L | | | | | | |
| ROGERS W STEWART | G | | | | | | | | 156,784 | |
| DIRECT | | 07/15/80 | T | L | 1,000 | $12.00 | | | | |
| ROGERS NAT S | D | | | | | | | | 38,481 | |
| DIRECT | | 07/15/80 | J | L | 1,000 | $12.00 | | | 52,155 | |
| INDIRECT | | 07/15/80 | | L | | | | | | |
| WIBORG JAMES H | D | | | | | | | | 126,811 | |
| DIRECT | | 06/01/80 | | A | | | | | 127,811 | |
| DIRECT | | 07/15/80 | J | | 1,000 | $12.00 | | | 69,575 | |
| INDIRECT | | 06/01/80 | U | A | | | 2,400 | | 69,575 | |
| INDIRECT | | 07/15/80 | | | | | | | | |
| NIVERSAL CIGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAFER H H | CD | | | | | | | | 7 | |
| DIRECT | | 07/10/80 | | L | | | | | 1,200 | |
| INDIRECT | | 07/10/80 | P | L | 400 | $6.13 | | | | |
| NIVERSAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DROST ARTHUR L | C | | | | | | 300 | $11.50 | 1,550 | |
| DIRECT | | 07/29/80 | S | L | | | | | 150 | |
| INDIRECT | | 07/29/80 | | L | | | | | | |
| SBORN GUY A | C | | | | | | 75 | | 5,953 | |
| DIRECT | | 07/11/80 | H | | | | 453 | | | |
| INDIRECT | | 07/11/80 | U | | | | | | | |
| INDIRECT | | 07/11/80 | T | | 573 | | 45 | | 6,280 | |
| INDIRECT | | 07/11/80 | U | | | | | | | |
| WILDE DARRELL E | C | | | | | | | | 6,769 | |
| DIRECT | | 07/21/80 | X | L | 912 | $8.39 | | | 1,131 | |
| INDIRECT | | 07/21/80 | | L | | | | | | |
| NIVERSAL LEAF TOB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRELL H H | C | | | | | | 208 | $24.32 | | |
| DIRECT | | 07/18/80 | S | | | | 198 | $25.00 | | |
| DIREC | | 07/18/80 | K | | | | | | 2,059 | |
| INDIRECT | | 07/18/80 | | | | | | | | |
| WINFREE W A JR | D | | | | | | 500 | $25.13 | 14,864 | |
| DIRECT | | 07/09/80 | K | | | | | | | |
| NIVERSAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT G | CB | | | | | | 1,000 | $33.25 | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | $33.00 | 33,300 | |
| DIRECT | | 07/29/80 | S | L | | | | | | |
| WT EXP 9/22/81 | D | | | | | | | | 2,500 | |
| ERICKSON LEACY A | | | | | | | | | | |
| DIRECT | | 06/05/80 | W | | 1,500 | $ .25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lib. code | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PIRIE JOHN T | D | | | | | | | | | |
| DIRECT | | 06/05/80 | W | L | 1,500 | $ .25 | | | 2,500 | |
| QUAAL WARD L | D | | | | | | | | | |
| DIRECT | | 06/05/80 | W | L | 1,500 | $ .25 | | | 2,500 | |
| RUBARTS H E | G | | | | | | | | | |
| DIRECT | | 06/05/80 | W | L | 4,500 | $ .25 | | | 4,500 | |
| WHITLEY MICHAEL A | C | | | | | | | | | |
| DIRECT | | 06/05/80 | W | L | 4,500 | $ .25 | | | 4,500 | |
| UNIVERSAL VOLTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN LEWIS | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | K | | | | 8 | $1.00 | 60,250 | |
| GOLDMAN GOLBERT | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 7,500 | $1.00 | 63,000 | |
| IRVINGS LEO | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 30,000 | $1.00 | | | 41,268 | |
| POLIS JULIAN M | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 7,500 | $1.00 | 61,050 | |
| STITZER JESSE | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 7,500 | $1.00 | 62,750 | |
| UNIVERSITY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS RAYMOND T | D | | | | | | | | | |
| INDIRECT | | 01/03/80 | J | A | 900 | $2.58 | | | 900 | |
| UNIVERSITY PATENTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEBERMAN ARTHUR M | D | | | | | | | | | |
| DIRECT | | 07/18/80 | | | | | | | 100 | |
| INDIRECT | | 07/18/80 | P | | 400 | $14.00 | | | 400 | |
| UNIVEST CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOEFLICH CHARLES H | CB | | | | | | | | | |
| DIRECT | | 05/12/80 | P | L | 18 | $32.00 | | | 6,633 | |
| MOYER MERRILL S | G | | | | | | | | | |
| DIRECT | | 06/04/80 | P | L | 10 | $31.00 | | | 592 | |
| UPPER PENINSULA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARGENTATI ELIO | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 49 | | | | 610 | |
| VEESER WILLIAM | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 19 | | | | 850 | |
| UPTOWNER INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICKIFF VIOLET N | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 400 | $ .55 | | | | |
| DIRECT | | 06/19/80 | J | L | 220 | $ .55 | | | 60,281 | |
| INDIRECT | | 06/19/80 | | L | | | | | 25,000 | |
| INDIRECT | | 06/19/80 | J | L | 220 | $ .55 | | | 25,000 | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNING LEE D | CD | | | | | | | | | |
| DIRECT | | 06/11/80 | T | | | | | | 597 | |
| INDIRECT | | 06/11/80 | | | | | | | 600 | |
| BAUGHMAN GEORGE F | D | | | | | | | | | |
| DIRECT | | 06/26/78 | P | L | 2,000 | $20.00 | | | 2,500 | |
| INDIRECT | | 06/26/78 | | L | | | | | 2,500 | |
| INDIRECT | | 02/01/79 | S | L | | | 2,000 | $22.18 | 1,500 | |
| INDIRECT | | 05/30/80 | T | L | 46 | | | | 3,046 | |
| COHEN KALMAN J | D | | | | | | | | | |
| INDIRECT | | 06/11/80 | T | L | 15 | | | | 608 | |
| CUTLER BENJAMIN M | G | | | | | | | | | |
| DIRECT | | 04/14/79 | X | A | 1,500 | $10.00 | | | 1,500 | |
| DIRECT | | 05/01/79 | X | A | 250 | $10.00 | | | 1,750 | |
| DIRECT | | 11/07/79 | S | A | | | 1,000 | $22.12 | 750 | |
| DALY IRA D | D | | | | | | | | | |
| DIRECT | | 06/19/80 | | L | | | | | 400 | |
| IND MKT MKR | | 06/19/80 | P | L | 337,200 | $23.94 | | | | |
| IND MKT MKR | | 06/19/80 | S | L | | | 1,111,300 | $25.00 | 774,100 | |
| UTAH BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNDSEN E P | CD | | | | | | | | | |
| INDIRECT | | 07/10/80 | S | | | | 100 | $13.00 | 1,200 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY MARY J | C | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 29 | $24.00 | | | 207 | |
| PATTERSON ROBERT E | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | L | 4,600 | $24.50 | | | | |
| DIRECT | | 04/11/80 | P | L | 6,400 | $25.00 | | | 30,812 | |
| INDIRECT | | 03/10/80 | P | L | 267 | $23.00 | | | 13,086 | |
| INDIRECT | | 04/28/80 | P | L | 397 | $24.00 | | | 13,613 | |
| THOMPSON V M | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 95 | $24.00 | | | 76,897 | |
| INDIRECT | | 07/01/80 | | | | | | | 4,612 | |

| Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sub. Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| CORP | | | | | | | | | | |
| RTOLME G RALPH | G | | | | | | | | 91,681 | |
| DIRECT | | 12/06/78 | X | A | 1,000 | $4.31 | | | | |
| DIRECT | | 12/18/78 | H | A | | | 179 | | 95,091 | |
| DIRECT | | 01/04/79 | X | A | 3,450 | $2.66 | | | 98,924 | |
| DIRECT | | 07/17/80 | X | | 1,250 | $1.00 | | | | |
| DIRECT | | | | | | | | | 4,300 | |
| TTIN ERNEST A | G | | | | | | | | 200 | |
| DIRECT | | 07/08/80 | X | L | 500 | $4.06 | | | | |
| INDIRECT | | 07/08/80 | | L | | | | | | |
| ASSOC INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| RGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | $1,006,000 | |
| DIRECT | | 06/18/80 | U | L | | | 20,000 | | | |
| LIAD OIL & GAS CO | B | | | | | | | | 644,274 | |
| DIRECT | | 03/21/80 | P | | 2,970 | $11.50 | | | | |
| ES STEAK HOUSE | | | | | | | | | | |
| EPIANO FRANK G | C | | | | | | | | 722 | |
| DIRECT | | 06/24/80 | | A | | | | | 1,000 | |
| INDIRECT | | 06/24/80 | P | A | 200 | $4.50 | | | | |
| IMON ROBERT L | G | | | | | | | | 1,036 | |
| DIRECT | | 06/04/80 | P | L | 1,000 | $4.25 | | | | |
| LEY BANCORPORATION | | | | | | | | | | |
| ELIEN GILBERT J | CD | | | | | | | | 6,440 | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $20.00 | 3,248 | |
| INDIRECT | | 07/23/80 | | | | | | | | |
| LEY RES INC | | | | | | | | | | |
| OSS CHARLES H | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | T | L | 2 | | | | | |
| DIRECT | | 06/04/80 | T | L | 45 | | | | | |
| DIRECT | | 06/10/80 | T | L | 8 | | | | 1,120 | |
| DIRECT | | 06/19/80 | T | L | 7 | | | | 27 | |
| DIRECT | | 06/19/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | 40 | |
| OGAN KENNETH W | C | | | | | | | | | |
| DIRECT | | 04/28/80 | T | L | 1 | | | | | |
| DIRECT | | 06/10/80 | T | L | 2 | | | | 20 | |
| INDIRECT | | 06/19/80 | T | L | 1 | | | | | |
| INDIRECT | | 06/30/80 | U | L | | | 70 | | | |
| TERRY JAMES P | G | | | | | | | | | |
| DIRECT | | 04/28/80 | T | L | 2 | | | | 514 | |
| DIRECT | | 06/10/80 | T | | 2 | | | | | |
| DIRECT | | 06/19/80 | T | | 1 | | | | | |
| LLEY VA BANKSHARES INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| ROSECLOSE WILLIAM H | C | | | | | | | | 1,230 | |
| DIRECT | | 07/14/80 | P | | 7 | $14.00 | | | 66 | |
| INDIRECT | | 07/14/80 | | | | | | | | |
| HINKLE RONALD L | C | | | | | | | | 336 | |
| DIRECT | | 07/14/80 | P | L | 3 | $14.00 | | | 232 | |
| INDIRECT | | 07/14/80 | | L | | | | | | |
| LAYMAN C SHELDON | C | | | | | | | | 1,215 | |
| DIRECT | | 07/07/80 | P | | 4 | $14.00 | | | | |
| LLEYLAB INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| MURRAY BRUCE A | G | | | | | | | | 900 | V |
| DIRECT | | 06/02/80 | | L | | | | | 900 | |
| DIRECT | | 06/02/80 | X | A | 900 | $4.56 | | | | |
| ALMAC INDS INC | | | | | | | | | | |
| OM | | | | | | | | | | |
| CATHUR ERIC A | D | | | | | | | | 100 | |
| DIRECT | | 07/21/80 | P | L | 100 | $13.00 | | | | |
| LANE CLIFT C | B | | | | | | | | 393,601 | |
| DIRECT | | 06/30/80 | | L | | | | | | |
| INDIRECT | | 06/02/80 | P | L | 1,400 | $12.50 | | | | |
| INDIRECT | | 06/03/80 | P | L | 2,000 | $12.50 | | | | |
| INDIRECT | | 06/04/80 | P | L | 2,400 | $12.79 | | | | |
| INDIRECT | | 06/05/80 | P | L | 8,500 | $13.25 | | | | |
| INDIRECT | | 06/06/80 | P | L | 1,500 | $13.25 | | | | |
| INDIRECT | | 06/09/80 | P | L | 2,200 | $13.25 | | | | |
| INDIRECT | | 06/10/80 | P | L | 600 | $13.00 | | | | |
| INDIRECT | | 06/11/80 | P | L | 2,000 | $12.82 | | | | |
| INDIRECT | | 06/13/80 | P | L | 3,300 | $12.94 | | | | |
| INDIRECT | | 06/14/80 | P | L | 200 | $12.75 | | | | |
| INDIRECT | | 06/17/80 | P | L | 2,000 | $12.75 | | | | |
| INDIRECT | | 06/18/80 | P | L | 1,800 | $12.92 | | | | |
| INDIRECT | | 06/24/80 | P | L | 4,200 | $13.25 | | | | |
| INDIRECT | | 06/26/80 | P | L | 1,700 | $13.00 | | | | |
| INDIRECT | | 06/27/80 | P | L | 1,800 | $13.13 | | | 401,250 | |
| INDIRECT | | 06/30/80 | P | L | 500 | $13.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exch. symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VALSPAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRITZKE PAUL HENRY | D | | | | | | | | | |
| DIRECT | | 06/20/80 | J | L | 10,000 | $6.75 | | | 11,306 | |
| VALTEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON DAVID R | D | | | | | | | | | |
| DIRECT | | 1980 | T | | 675 | | | | | |
| DIRECT | | 06/22/80 | U | L | | | 500 | | 10,133 | |
| BATES CHARLES L | CD | | | | | | | | | |
| DIRECT | | 1980 | T | | 1,479 | | | | | |
| DIRECT | | 06/27/80 | U | L | | | 1,000 | | 203,021 | |
| INDIRECT | | 06/27/80 | | L | | | | | 14,600 | |
| HAINES LAWRENCE A | CD | | | | | | | | | |
| DIRECT | | 1980 | T | | 1,319 | | | | 163,487 | |
| KOWALYK JOHN M | C | | | | | | | | | |
| DIRECT | | 1980 | T | | 1,060 | | | | 8,637 | |
| SIMONSEN JOHN MARION | C | | | | | | | | | |
| DIRECT | | 1980 | T | | 675 | | | | 11,575 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,053 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SWENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 4,000 | $3.88 | | | 38,800 | |
| DIRECT | | 06/12/80 | P | L | 1,500 | $3.88 | | | 38,800 | |
| DIRECT | | 06/13/80 | P | L | 400 | $3.75 | | | 38,800 | |
| DIRECT | | 06/16/80 | P | L | 600 | $3.75 | | | 38,800 | |
| INDIRECT | | 06/17/80 | P | L | 600 | $3.75 | | | 38,800 | |
| INDIRECT | | 06/18/80 | P | L | 100 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/19/80 | P | L | 200 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/23/80 | P | L | 100 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/24/80 | P | L | 200 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/26/80 | P | L | 400 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/27/80 | P | L | 400 | $3.75 | | | 449,600 | |
| INDIRECT | | 06/30/80 | P | L | 400 | $3.75 | | | 449,600 | |
| VAN DUSEN AIR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEPALMA EUGENE A | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 569 | $12.88 | 4,993 | |
| VANDERBILT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESTES VERNON | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 2,500 | $11.65 | | |
| DIRECT | | 07/15/80 | S | | | | 400 | $10.00 | | |
| DIRECT | | 07/16/80 | S | | | | 1,400 | $10.00 | 59,962 | |
| VANSCHAACK & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| INTER REGION ASSOCIATES CORP | B | | | | | | | | | |
| INDIRECT | | 05/31/79 | K | A | | | 5,000 | $6.75 | 309,200 | |
| INDIRECT | | 03/13/80 | P | A | 10,000 | $7.75 | | | | |
| INDIRECT | | 03/21/80 | P | A | 5,000 | $7.50 | | | | |
| INDIRECT | | 03/24/80 | P | A | 5,000 | $7.90 | | | | |
| INDIRECT | | 03/25/80 | P | A | 3,500 | $7.50 | | | | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARROW KENNETH J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 768 | |
| BARLOW EDWARD J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 19 | | | | 235 | |
| CHAMBERS ROBERT L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 12 | | | | 12 | |
| COOPER JOHN J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 92 | | | | 12,447 | |
| GINZTON EDWARD L | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 227 | | | | 20,448 | |
| HEINBUCHER CLIFFORD W | D | | | | | | | | | |
| DIRECT | | 02/06/80 | X | L A | 5,000 | $34.31 | | | | |
| DIRECT | | 03/31/80 | T | L A | 18 | | | | 43,516 | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 43,529 | |
| HELDRCK JOHN M | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 2,350 | $14.71 | | | 4,086 | |
| DIRECT | | 06/30/80 | T | L | 86 | | | | 4,152 | |
| KANE RALPH W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 79 | | | | 4,407 | |
| MACBLANE DONALD ROBERT | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 79 | | | | 932 | |
| MILLER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 19 | | | | 630 | |
| MORENO THEODORE | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 78 | | | | 2,651 | |
| PARKER NORMAN F | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 284 | | | | 15,788 | |
| INDIRECT | | 06/30/80 | | L | | | | | 25 | |
| STEARNS N NYRL | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 15 | | | | 1,401 | |
| WAMER DAVID D | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 9 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| COMPANY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. Transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/30/80 | U | L | | | 13 | | 525 | |
| INSTRS INC | | | | | | | | | | |
| AKEN ALBERT | CB | | | | | | | | | |
| DIRECT | | 1948 | S | | | | 5,000 | $23.50 | 1,153,024 | |
| CAP CORP | | | | | | | | | | |
| RZ GLENN R | G | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 12,000 | $ .56 | | | 48,650 | |
| ONT AMERN CORP | | | | | | | | | | |
| A | | | | | | | | | | |
| HILTON SUSAN THOMAS | B | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 2,000 | $15.50 | 409,491 | |
| DIRECT | | 07/16/80 | M | | 2,000 | | | | 409,491 | |
| DIRECT | | 07/25/80 | S | | | | 7,500 | $15.50 | 81,540 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| DERMOTT ROBERT B | D | | | | | | | | | |
| INDIRECT | | 06/06/80 | P | L | 1,000 | $14.88 | | | | |
| INDIRECT | | 06/09/80 | P | L | 1,000 | $14.38 | | | 36,147 | |
| INDIRECT | | 06/10/80 | P | L | 1,000 | $13.75 | | | | |
| S NON VTG | | | | | | | | | | |
| HILTON SUSAN THOMAS | B | | | | | | 2,000 | | 70,992 | |
| DIRECT | | 07/16/80 | N | | | | | | 78,146 | |
| INDIRECT | | 07/25/80 | | | | | | | | |
| COM INTL INC | | | | | | | | | | |
| A | | | | | | | | | | |
| NDON JOSEPH F | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 100 | $38.75 | | | 500 | |
| TECH INC | | | | | | | | | | |
| M | | | | | | | | | | |
| ARTLETT ANNA L | B | | | | | | | | 3,180 | |
| DIRECT | | 07/07/80 | | L | | | 1,900 | $1.69 | | |
| INDIRECT | | 07/03/80 | S | L | | | 500 | $1.88 | 89,300 | |
| INDIRECT | | 07/07/80 | S | L | | | | | | |
| TORIA STA INC | | | | | | | | | | |
| M | | | | | | | | | | |
| RADLEY RICHARD J | CD | | | | | | | | 4,470 | |
| DIRECT | | 06/22/80 | | L | | | | | 114,778 | |
| INDIRECT | | 06/22/80 | T | L | 286 | | | | | |
| REEMAN ROBERT A | C | | | | | | | | 8,033 | |
| DIRECT | | 06/02/80 | | L | | | 5,000 | $9.82 | 20,125 | |
| INDIRECT | | 06/02/80 | S | L | | | | | | |
| GUNST ROBERT A | C | | | | | | | | 1,293 | |
| DIRECT | | 06/22/80 | T | L | 197 | | | | 1,293 | |
| DIRECT | | 06/22/80 | T | L | 197 | | | | | |
| LEE PETER E | CD | | | | | | | | 178,823 | |
| DIRECT | | 06/22/80 | T | L | 407 | | | | 27,500 | |
| INDIRECT | | 06/22/80 | | L | | | | | | |
| NEALP RONALD J | C | | | | | | | | 472 | |
| DIRECT | | 06/22/80 | T | L | 59 | | | | | |
| NEVIN MICHAEL TERENCE | C | | | | | | | | 527 | |
| DIRECT | | 06/22/80 | T | L | 143 | | | | 270 | |
| INDIRECT | | 06/22/80 | T | L | 66 | | | | | |
| SHEPPARD PAUL G | C | | | | | | | | 164 | |
| DIRECT | | 06/22/80 | T | L | 133 | | | | | |
| CTORS L G GOLD & CO INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| CROSS JAMES | D | | | | | | | | 19,000 | |
| DIRECT | | 07/10/80 | 3 | | | | | | | |
| CTORY MKTS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 11,000 | |
| DIRECT | | 07/31/80 | | | | | | | 100 | |
| INDIRECT | | 07/31/80 | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | A | 3,300 | $2.38 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 1,200 | $2.74 | 18,016 | |
| IND MKT MKR | | 07/28/80 | D | | 406 | | | | | |
| IND MKT MKR | | 07/31/80 | P | | 26,230 | $2.65 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 26,995 | $2.90 | 16,107 | |
| RGINIA CHEMS INC | | | | | | | | | | |
| CM | | | | | | | | | | |
| BOYER JOHN THOMAS | C | | | | | | | | 3,949 | |
| DIRECT | | 06/24/80 | | L | | | | | 1,206 | |
| INDIRECT | | 06/24/80 | T | L | 33 | | | | | |
| DUNCAN DANIEL W | CD | | | | | | | | 42,300 | |
| DIRECT | | 06/24/80 | | L | | | | | 6,654 | |
| INDIRECT | | 06/24/80 | T | L | 91 | | | | | |
| EUSTIS PETER | CD | | | | | | | | 11,206 | |
| DIRECT | | 07/01/80 | | | | | | | 9,726 | |
| INDIRECT | | 06/24/80 | T | L | 49 | | | | | |
| HENRY CHARLES E | C | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 218 | $12.[illegible] | 1,122 | |
| INDIRECT | | 06/24/80 | T | L | 51 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Code | Lin. Symbol or Sector | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOTZ RUDOLPH P | | | | | | | | | | |
| DIRECT | D | 06/19/80 | S | L | | | 200 | $12.19 | 19,800 | |
| MEEK JOHN B | | | | | | | | | | |
| DIRECT | C | 06/24/80 | | L | | | | | 6,014 | |
| INDIRECT | | 06/24/80 | T | L | 34 | | | | 1,192 | |
| MYERS J L | | | | | | | | | | |
| DIRECT | C | 06/24/80 | | L | | | | | 11,733 | |
| INDIRECT | | 06/24/80 | T | L | 48 | | | | 1,112 | |
| SEARS CARLTON A | | | | | | | | | | |
| DIRECT | C | 06/24/80 | | L | | | | | 11,650 | |
| INDIRECT | | 06/24/80 | T | L | 220 | | | | 3,399 | |
| WILLIAMSON ELIZABETH E | | | | | | | | | | |
| DIRECT | B | 07/28/80 | | | | | | | 79,153 | |
| INDIRECT | | 04/22/80 | K | L | | | 2,300 | $11.38 | 178,509 | |
| INDIRECT | | 06/02/80 | K | A | | | 2,000 | $12.63 | | |
| INDIRECT | | 06/11/80 | K | A | | | 2,000 | $12.88 | 174,509 | |
| INDIRECT | | 07/20/80 | K | | | | 2,000 | $12.63 | 172,509 | |
| WRENN GEORGE THOMAS JR | | | | | | | | | | |
| DIRECT | C | 07/01/80 | | | | | | | 13,693 | |
| INDIRECT | | 06/24/80 | T | L | 87 | | | | 4,769 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLSMAN DANIEL A JR | | | | | | | | | | |
| DIRECT | D | 06/20/80 | T | L | 27 | | | | 1,796 | |
| HUBARD HARRISON | | | | | | | | | | |
| DIRECT | C | 09/20/79 | T | L | 23 | | | | | |
| DIRECT | | 10/12/79 | T | L | 34 | | | | | |
| DIRECT | | 11/19/79 | J | L | 200 | $11.13 | | | | |
| DIRECT | | 12/20/79 | T | L | 32 | | | | | |
| DIRECT | | 12/31/79 | T | L | 432 | | | | 9,111 | |
| HORSCOCK GLADYS P | | | | | | | | | | |
| DIRECT | C | 06/20/80 | T | L | 3 | | | | 852 | |
| RAGONE STANLEY | | | | | | | | | | |
| DIRECT | C | 12/31/79 | T | L | 1,619 | | | | 6,400 | |
| INDIRECT | | 12/31/79 | | L | | | | | 1,235 | |
| RANDALL KENNETH A | | | | | | | | | | |
| DIRECT | D | 06/20/80 | T | L | 21 | | | | 738 | |
| INDIRECT | | 06/20/80 | | L | | | | | 100 | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDT JOHN B | | | | | | | | | | |
| DIRECT | C | 07/01/80 | | | | | | | 412 | |
| INDIRECT | | 07/01/80 | T | | 3 | | | | 216 | |
| HEDGSPETH RALPH A | | | | | | | | | | |
| DIRECT | C | 07/01/80 | T | L | 34 | | | | 1,733 | |
| HULL DUYLE E | | | | | | | | | | |
| DIRECT | C | 06/26/80 | | L | | | | | 946 | |
| INDIRECT | | 06/26/80 | P | L | 100 | $14.00 | | | | |
| INDIRECT | | 06/26/80 | S | L | | | 100 | $14.00 | 1,650 | |
| WALLACE EDWIN C JR | | | | | | | | | | |
| DIRECT | C | 07/01/80 | T | | 29 | | | | 1,506 | |
| VOLUME MERCHANDISE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE DRESS OUTLET INC | | | | | | | | | | |
| DIRECT | 5% | 07/25/80 | K | | | | 107,000 | $5.50 | | |
| VOLUNTEER CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLLIN WEBB JR | | | | | | | | | | |
| DIRECT | D | 06/16/80 | S | L | | | 330 | $7.38 | 6,670 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON P | | | | | | | | | | |
| DIRECT | D | 07/31/80 | | | | | | | 5,900 | |
| IND MKT MKR | | 07/31/80 | P | | 971 | $5.35 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 5,153 | $5.69 | 110 | |
| LEWIS VINCENT J | | | | | | | | | | |
| DIRECT | D | 07/31/80 | | | | | | | 1,250 | |
| INDIRECT | | 07/31/80 | | | | | | | 631 | |
| IND MKT MKR | | 05/30/80 | P | | 7,550 | $4.89 | | | | |
| IND MKT MKR | | 05/30/80 | S | | | | 1,715 | $5.74 | 5,849 | |
| IND MKT MKR | | 05/31/80 | P | | 7,550 | $4.89 | | | | |
| IND MKT MKR | | 05/31/80 | S | | | | 1,715 | $5.74 | 5,849 | |
| IND MKT MKR | | 07/31/80 | P | | 971 | $5.35 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 5,153 | $5.69 | 110 | |
| LEWIS VINCENT JOSEPH | | | | | | | | | | |
| DIRECT | D | 05/30/80 | | A | | | | | 1,250 | |
| INDIRECT | | 05/30/80 | | A | | | | | 631 | |
| IND MKT MKR | | 05/30/80 | P | A | 7,550 | $4.89 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 1,715 | $5.74 | 5,849 | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERKLEY FREDERICK C | | | | | | | | | | |
| DIRECT | D | 05/01/80 | P | L | 40 | $8.04 | | | | |
| DIRECT | | 06/01/80 | P | L | 40 | $9.24 | | | 120 | |
| NORRIS HAROLD S JR | | | | | | | | | 160 | |
| DIRECT | D | 06/01/80 | T | L | 40 | | | | | |
| DIRECT | | 07/02/80 | T | | 40 | | | | 2,260 | |
| | | | | | | | | | 2,320 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ED / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, transaction to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 120 | | | | 1,740 | |
| HOMPSON LARCY E | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 40 | | | | 320 | |
| DIRECT | | 07/02/80 | T | L | 40 | | | | 380 | |
| CAN CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| MERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/02/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/03/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/09/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/11/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/14/80 | P | | 100 | $6.00 | | | | |
| DIRECT | | 07/15/80 | P | | 100 | $6.00 | | | 518,826 | |
| CAN MATLS CO | | | | | | | | | | |
| M | | | | | | | | | | |
| NDERSON F N | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 200 | $36.00 | 80,123 | |
| AUER WILLIAM CECIL | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | | 200 | $36.75 | | | | |
| DIRECT | | 07/14/80 | P | | 300 | $37.08 | | | 1,000 | |
| RELAND GLENN SECONC | C | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 213 | $35.88 | | | | |
| DIRECT | | 06/27/80 | H | L | | | 213 | | 7,849 | |
| CREVEN J B | D | | | | | | | | | |
| DIRECT | | 07/08/80 | H | | | | 100 | | | |
| DIRECT | | 07/08/80 | S | | | | 2,000 | $33.82 | 5,386 | |
| ASH INC | | | | | | | | | | |
| M | | | | | | | | | | |
| EIPPER RONALD W | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 500 | | | | | |
| DIRECT | | 05/27/80 | T | L | 600 | | | | 11,750 | |
| HOVIA CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| LENN JAMES K | D | | | | | | | | | |
| DIRECT | | 06/12/80 | M | L | 1,175 | | | | 6,175 | |
| INDIRECT | | 06/12/80 | M | L | 52 | | | | 352 | |
| ANDERS THOMAS A JR | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,287 | $20.34 | | |
| INDIRECT | | 07/22/80 | S | | | | 100 | $20.12 | | |
| D SER A CONV $2.20 | | | | | | | | | | |
| LENN JAMES K | D | | | | | | | | | |
| DIRECT | | 06/12/80 | M | L | | | 437 | | | |
| INDIRECT | | 06/12/80 | M | L | | | 131 | | | |
| HOVIA RLTY INVTS | | | | | | | | | | |
| GEN INT | | | | | | | | | | |
| ICKEL BUCK | T | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 1,000 | $5.13 | 1,000 | |
| NER E R MFG CO | | | | | | | | | | |
| M | | | | | | | | | | |
| UNZE HAROLD C | C | | | | | | | | | |
| DIRECT | | 04/25/80 | | L | | | | | 2,172 | |
| INDIRECT | | 04/25/80 | P | L | 250 | $16.25 | | | 700 | |
| NOCO OIL CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ESLIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/17/80 | T | L | 10,370 | $3.50 | | | 70,375 | |
| MART STORES INC | | | | | | | | | | |
| M | | | | | | | | | | |
| OHNSON ALVIN L | C | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 1,276 | $43.19 | 500 | |
| EINBOTH GARY D | C | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,500 | $42.75 | 10,154 | |
| INDIRECT | | 07/22/80 | | | | | | | 500 | |
| ELF CHARLES E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 49 | | | | 65 | |
| GREEN CO | | | | | | | | | | |
| M | | | | | | | | | | |
| RAISS GLENN S | C | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,196 | $33.38 | 1,821 | |
| KER SCOTT CORP | | | | | | | | | | |
| M | | | | | | | | | | |
| ROSS NELSON BOCN | D | | | | | | | | | |
| INDIRECT | | 07/02/79 | S | L | | | 66,500 | $14.50 | | |
| INDIRECT | | 06/23/80 | P | | 4,300 | $9.50 | | | 4,500 | |
| LACE BUSINESS FORMS INC | | | | | | | | | | |
| M | | | | | | | | | | |
| OVERMILE GERALC L | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 127 | | | | 2,186 | |
| ARRILLI JAMES V | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 112 | | | | 1,714 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R D | H | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 15 | $7.00 | | | 28,372 | |
| INDIRECT | | 07/14/80 | | L | | | | | 150 | |
| CAMRELL JOHN M | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 12 | $7.00 | | | 904 | |
| MCGUIRE GLEN A | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 5 | $7.00 | | | 287 | |
| WHEELOCK GEORGE L | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 14 | $7.00 | | | 1,032 | |
| WANG LABS INC | | | | | | | | | | |
| CL C | | | | | | | | | | |
| SPANJAARD JOHANNES | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,215 | Y |
| INDIRECT | | 06/27/80 | S | L | | | 457 | $34.00 | 145 | |
| WANG AN | H | | | | | | | | | |
| DIRECT | | 06/12/80 | M | L | 248,900 | | | | 925,734 | |
| CL B | | | | | | | | | | |
| SPANJAARD JOHANNES | C | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 6,138 | Y |
| INDIRECT | | 06/26/80 | S | L | | | 1,605 | $36.00 | 1,251 | |
| WANG AN | H | | | | | | | | | |
| DIRECT | | 06/12/80 | M | L | | | 248,900 | | 2,373,910 | |
| WARD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WURTZEL SAMUEL S | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 2,000 | $12.25 | 42,674 | |
| INDIRECT | | 07/07/80 | S | | | | 1,000 | $12.13 | 1,032 | |
| WARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELLY LEE D | C | | | | | | | | | |
| DIRECT | | 06/03/80 | P | L | 1,000 | $2.01 | | | 1,000 | |
| REXINGER DANIEL M | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | L | 275 | $12.32 | | | | |
| DIRECT | | 07/14/80 | P | L | 400 | $12.25 | | | | |
| DIRECT | | 07/15/80 | P | L | 50 | $12.38 | | | 19,412 | |
| RIVAS WILLIAM D | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 400 | $12.25 | | | 14,623 | |
| VILLANUEVA EDWARD | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 213 | $12.32 | | | | |
| DIRECT | | 07/14/80 | P | | 312 | $12.25 | | | | |
| DIRECT | | 07/15/80 | P | | 39 | $13.38 | | | 14,021 | |
| WURTZEL ALAN L | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 612 | $12.32 | | | | |
| DIRECT | | 07/14/80 | P | | 888 | $12.25 | | | | |
| DIRECT | | 07/15/80 | P | | 111 | $12.38 | | | 29,936 | |
| INDIRECT | | 07/15/80 | | | | | | | 22,142 | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGEMIAN CHARLES A | D | | | | | | | | | |
| DIRECT | | 07/09/80 | X | | 8,889 | $14.41 | | | 18,222 | |
| KIMMEL CAESAR P | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 228,538 | |
| INDIRECT | | 06/30/80 | U | L | | | 22,424 | | 17,733 | |
| WARNER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARD WILLIAM JOSEPH | C | | | | | | | | | |
| DIRECT | | 07/01/80 | X | | 750 | $7.00 | | | 6,500 | Y |
| WARNER LAMBERT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR JOHN T | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 500 | $20.00 | | | 600 | |
| ONEILL DONALD E | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 500 | $18.50 | 500 | |
| WHALEN KENNETH J | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | | 200 | $20.13 | | | 500 | |
| WASHINGTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMAS WILLIAM M | CD | | | | | | | | | |
| DIRECT | | 06/26/80 | | L | | | | | 28,191 | |
| INDIRECT | | 06/26/80 | P | L | 400 | $1.00 | | | 526 | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGLUND PAUL A | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 86 | $13.84 | | | 3,041 | |
| MC DOUGALL GERRY F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | X | | 33 | $13.84 | | | 177 | |
| NAVARRE DONALD C | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 87 | $13.84 | | | 954 | |
| THORPE JAMES A | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 173 | $13.84 | | | 2,735 | |
| TOMLINSON ROBERT J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 21 | $13.84 | | | 121 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, transaction to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | T | L | | | | | 123 | |
| GTON GAS LT CO | | | | | | | | | | |
| GLL LEWIS | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | L | 3 | | | | 133 | |
| E DONALD L | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 100 | |
| INDIRECT | | 07/03/80 | P | | 35 | $25.63 | | | 1,500 | |
| GTON NATL CORP | | | | | | | | | | |
| E JOHN RUSSELL | D | | | | | | | | | |
| DIRECT | | 04/01/80 | S | | | | 9,000 | $19.00 | 18,096 | |
| INDIRECT | | 04/01/80 | | | | | | | 1,125 | |
| GTON POST CO | | | | | | | | | | |
| LDT ROBERT R | C | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 800 | $16.75 | | |
| GTON SCIENTIFIC INDS INC | | | | | | | | | | |
| SMORE CLIFFORD W | D | | | | | | | | | Y |
| DIRECT | | 06/13/80 | X | L | 3,000 | $2.75 | | | 3,000 | |
| EY BERNARD E | C | | | | | | | | | Y |
| DIRECT | | 06/19/80 | X | L | 750 | $2.75 | | | 3,000 | |
| RUD LARRY D | G | | | | | | | | | Y |
| DIRECT | | 06/16/80 | X | L | 2,000 | $2.75 | | | 2,000 | |
| GTON WTR PWR CO | | | | | | | | | | |
| ES PERRY R | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 70 | | | | 2,359 | |
| INDIRECT | | 06/13/80 | | L | | | | | 137 | |
| KLEY JEREMIAH P | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 9 | | | | 516 | |
| USEN WILLIAM F JR | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 33 | | | | 1,167 | |
| ZBE REGINALD J | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 39 | | | | 1,396 | |
| K LAURITZ O | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 23 | | | | 819 | |
| DING HAROLD H | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 40 | | | | 1,419 | |
| RY WILLIAM A | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 100 | | | | 3,557 | |
| ENDON ROBERT T | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 10 | | | | | |
| DIRECT | | 06/16/80 | U | L | | | 50 | | | |
| DIRECT | | 06/16/80 | T | L | 50 | | | | 419 | |
| ONIGLE JAMES B | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 22 | | | | 783 | |
| AN HENRY E | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 7 | | | | 714 | |
| ASON DONALD M | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 19 | | | | 653 | |
| ON DONALD L | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 15 | | | | 511 | |
| RE JAMES A JR | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 16 | | | | 1,000 | |
| INDIRECT | | 06/13/80 | | L | | | | | 980 | |
| MOND PAUL A | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 8 | | | | 1,064 | |
| NHARDT HERBERT A | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 7 | | | | 1,279 | |
| S MARGARET CHARTERS | D | | | | | | | | | |
| DIRECT | | 06/13/80 | P | | 100 | $18.00 | | | 546 | |
| RE WENDELL J | CD | | | | | | | | | |
| DIRECT | | 06/11/38 | T | L | 140 | | | | 5,015 | |
| INDIRECT | | 06/13/80 | | L | | | | $1,868.75 | 200 | |
| EFKEN ROGER L | G | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 5 | | | | 210 | |
| AENGE ROBERT L | C | | | | | | | | | |
| DIRECT | | 04/19/80 | S | L | | | 10 | $184.23 | | |
| DIRECT | | 04/22/80 | S | L | | | 100 | $18.63 | 216 | |
| DIRECT | | 06/13/80 | T | L | 7 | | | | 223 | |
| OMPSON A EUGENE | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 31 | | | | 1,102 | |
| E MGMT INC | | | | | | | | | | |
| AGERSON J STEVEN | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 400 | $57.00 | 4,300 | |
| INDIRECT | | 07/25/80 | | | | | | | 166 | |
| INS JOHNSON CO | | | | | | | | | | |
| CKMEYER H EDWARD | G | | | | | | | | | |
| DIRECT | | 06/19/80 | T | L | 10 | | | | 1,928 | |
| DIRECT | | 07/23/80 | T | | 11 | | | | 1,939 | |
| ER C LOUISE | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 8 | | | | 1,220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, separated or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/23/80 | T | | 6 | | | | 1,228 | |
| BLOCKER BRUCE G | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 15 | | | | 6,396 | |
| DIRECT | | 07/23/80 | T | | 12 | | | | 6,408 | |
| CURRY DUNCAN THIRD | D | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 16 | | | | 182 | |
| DIRECT | | 07/23/80 | T | | 12 | | | | 195 | |
| FOSTER JOHN H | G | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 11 | | | | 3,898 | |
| DIRECT | | 07/23/80 | T | | 12 | | | | 3,910 | |
| KENNEDY G KEITH | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 14 | | | | 618 | |
| DIRECT | | 07/23/80 | T | | 18 | | | | 636 | |
| **WATSCO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAHMAD ALBERT H | CD | | | | | | | | | Y |
| DIRECT | | 07/18/80 | X | | 20,000 | $3.63 | | | 20,000 | |
| INDIRECT | | 07/18/80 | | | | | | | 14,250 | |
| SCOTT WARREN H | D | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 2,500 | $3.13 | | | 4,633 | |
| INDIRECT | | 1970 | | | | | | | 2 | |
| **WAVERLY PRESS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACHEN ARTHUR W JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 80 | $10.13 | | | 300 | |
| **WAVETEK** | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAIVE JOEL ALLEN | DD | | | | | | | | | |
| INDIRECT | | 07/24/80 | S | | | | 17,000 | $17.00 | 433,400 | |
| **WAYNE GOSSARD CORP** | | | | | | | | | | |
| PFD CONV $1.60 | | | | | | | | | | |
| BRADSHAW PAUL C | CD | | | | | | | | | |
| INDIRECT | | 07/22/80 | P | | 100 | $13.88 | | | 100 | |
| **WEATHERFORD INTL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIEGERS GEORGE A | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 500 | $29.50 | | | 3,650 | |
| **WEB PRESS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMODY WILLIAM F | D | | | | | | | | | |
| DIRECT | | 06/03/73 | 3 | | | | | | 181,200 | |
| MARCOUILLER WAYNE R | CD | | | | | | | | | |
| DIRECT | | 10/01/78 | 3 | | | | | | 2,050,000 | |
| **WEIMAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODARD RICHARD C | H | | | | | | | | | |
| DIRECT | | 03/15/79 | U | A | | | 735 | | | |
| DIRECT | | 02/21/80 | J | A | 6,500 | $5.00 | | | | |
| DIRECT | | 02/27/80 | P | A | 1,400 | $5.25 | | | | |
| DIRECT | | 02/28/80 | P | A | 2,600 | $5.25 | | | 101,472 | |
| MEYERS RONALD | CD | | | | | | | | | |
| DIRECT | | 02/06/78 | J | A | 1,000 | $2.63 | | | 33,316 | |
| INDIRECT | | 02/06/80 | J | A | 1,000 | $2.63 | | | 16,567 | |
| **WENDYS INTL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISAAC DAVID H | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | L | 1,334 | $4.68 | | | 10,114 | |
| NUTTER SR FIELDEN B | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 400 | $18.00 | | | | |
| DIRECT | | 06/13/80 | P | L | 1,000 | $16.13 | | | | |
| DIRECT | | 06/19/80 | P | L | 1,000 | $18.00 | | | 5,400 | |
| INDIRECT | | 06/06/80 | P | L | 200 | $16.38 | | | | |
| INDIRECT | | 06/12/80 | P | L | 200 | $18.00 | | | 400 | |
| TIPTON KENNETH W | C | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | L | 800 | $4.68 | | | 3,672 | |
| DIRECT | | 07/28/80 | S | | | | 500 | $17.75 | 3,172 | |
| WEBB ROGER W | C | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 1,668 | $9.42 | | | 5,996 | |
| **WESBANCO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNAUSS WALTER W JR | DD | | | | | | | | | |
| DIRECT | | 12/11/78 | J | A | 100 | $30.00 | | | 600 | |
| DIRECT | | 04/16/80 | | A | | | | | 600 | |
| INDIRECT | | 12/11/78 | J | A | 38 | $30.00 | | | 175 | |
| INDIRECT | | 04/16/80 | J | A | 15 | $30.50 | | | 190 | |
| **WEST VIRGINIA ACCEP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HECKS INC | B | | | | | | | | | |
| DIRECT | | 06/01/80 | P | | 206 | $2.50 | | | | |
| DIRECT | | 06/06/80 | P | | 39 | $2.50 | | | | |
| DIRECT | | 06/10/80 | P | | 412 | $2.50 | | | | |
| DIRECT | | 06/27/80 | P | | 4,120 | $2.50 | | | 691,081 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| ANE INTL INDS LTD | | | | | | | | | | |
| ER PHILLIP J | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 5,000 | $31.12 | 28,800 | |
| N BANCORPORATION | | | | | | | | | | |
| O HOWARD | G | | | | | | | | | |
| DIRECT | | 07/17/80 | S | | | | 300 | $33.00 | | |
| H CO NORTH AMER | | | | | | | | | | |
| ES HARRELL E | CB | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 10,600 | $59.62 | | |
| DIRECT | | 07/25/80 | S | | | | 18,600 | $64.28 | 724,972 | |
| N DIGITAL CORP | | | | | | | | | | |
| JOSEPH | CO | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | 40,000 | $3.75 | | | 40,000 | |
| N GOLD MNG INC | | | | | | | | | | |
| USSEAU JAMES EDWARD | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | T | | 4,000 | | | | 14,000 | |
| NORMAN ARTHUR | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | P | | 14,000 | $ .15 | | | 25,000 | |
| N MICROWAVE LABS INC | | | | | | | | | | |
| TERETLING & SONS A GENERAL PA | B | | | | | | | | | |
| DIRECT | | 07/29/80 | J | A | 4,584 | $2.00 | | | 715,215 | |
| N NAT GAS CO | | | | | | | | | | |
| AS HERBERT | CO | | | | | | | | | |
| DIRECT | | 12/05/79 | 3 | A | | | | | 449,771 | |
| N PAC INDS INC DEL | | | | | | | | | | |
| SBERGER R V | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 200 | $37.50 | 100 | |
| N RESV TEL CO 5.85% | | | | | | | | | | |
| CONTINENT TELEPHONE CORP | B | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 50 | $9.75 | 5,964 | |
| N UN CORP | | | | | | | | | | |
| SZKO STEPHAN E | G | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 200 | $24.50 | | |
| NGHOUSE ELEC CORP | | | | | | | | | | |
| RAY HARRY F | C | | | | | | | | | |
| DIRECT | | 06/06/80 | U | L | | | 300 | | 865 | |
| INDIRECT | | 06/06/80 | | L | | | | | 664 | |
| RMAN JOHN J | G | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 1,361 | $24.88 | 779 | |
| TH HARRY B | C | | | | | | | | | V |
| DIRECT | | 07/18/80 | X | L | 7,700 | $21.87 | | | 7,700 | |
| AND CAP CORP | | | | | | | | | | |
| LLIPS NORTON B | H | | | | | | | | | |
| DIRECT | | 06/13/80 | J | | 1,000 | $5.00 | | | 60,097 | |
| INDIRECT | | 06/13/80 | | | | | | | 80,751 | |
| DRELAND COAL CO | | | | | | | | | | |
| Y HOWARD M | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,000 | |
| INDIRECT | | 06/30/80 | T | L | 139 | | | | 10,748 | |
| GG THEODORE M JR | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 91 | | | | 656 | |
| SENBERG E B JR | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 36,451 | |
| INDIRECT | | 06/30/80 | T | L | 117 | | | | 16,168 | |
| DONNELL MARTIN J | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 87 | | | | 3,910 | |
| ADOR HARRY W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 852 | |
| INDIRECT | | 06/30/80 | B | L | 57 | | | | 7,871 | |
| LLER G F JR | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 700 | |
| INDIRECT | | 06/30/80 | B | L | 35 | | | | 1,984 | |
| LKIN LARRY | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 72 | | | | | |
| INDIRECT | | 06/30/80 | U | L | | | 386 | | 386 | |
| PORT CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract, etc. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SH BEN INT | | | | | | | | | | |
| COUGHLAN ROBERT T | OT | | | | | | | | | |
| INDIRECT | | 05/20/80 | J | L | 3,000 | $5.38 | | | | |
| INDIRECT | | 07/01/80 | J | | 2,500 | $5.00 | | | 105,480 | |
| DALSEMER LEONARD | B | | | | | | | | | |
| DIRECT | | 06/11/80 | | L | | | | | 49,800 | |
| INDIRECT | | 06/02/80 | P | L | 700 | $4.81 | | | | |
| HARKINS GEORGE S | CB | | | | | | | | | |
| DIRECT | | 05/20/80 | J | L | 2,000 | $5.38 | | | | |
| DIRECT | | 07/01/80 | J | | 2,500 | $5.00 | | | 12,058 | |
| INDIRECT | | 07/01/80 | | | | | | | 92,423 | |
| ROSE CORNELIUS C | T | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | L | 1,000 | $3.88 | | | | |
| INDIRECT | | 05/20/80 | P | L | 6,000 | $5.38 | | | 104,786 | |
| INDIRECT | | 06/11/80 | J | L | 5,000 | $5.00 | | | 109,786 | |
| WESTRAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD KENT BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 16 | $37.00 | 96,245 | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CC SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 51,264 | | | | | |
| DIRECT | | 07/31/80 | U | | | | 7,047 | | 161,700 | |
| WESTWORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL JOHNNY | B | | | | | | | | | |
| DIRECT | | 01/04/80 | J | L | 25,000 | $2.00 | | | | |
| DIRECT | | 01/07/80 | J | L | 427,560 | $2.50 | | | 1,627,197 | |
| DIRECT | | 05/19/80 | J | L | 139,274 | $2.00 | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 540,000 | |
| DIRECT | | 05/28/80 | T | L | 138,992 | $2.50 | | | 1,905,463 | |
| DIRECT | | 06/01/80 | J | L | 22,756 | $2.19 | | | | |
| DIRECT | | 06/01/80 | T | L | 2,842 | | | | | |
| DIRECT | | 06/01/80 | M | L | 1,356,250 | | | | 3,307,311 | |
| DIRECT | | 06/04/88 | J | | 20,000 | $2.50 | | | 3,307,311 | |
| INDIRECT | | 06/04/80 | | L | | | | | 40,500 | |
| WETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIZENDINE JOHN S | CD | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 1,000 | $12.13 | 86,955 | |
| INDIRECT | | 05/06/80 | | L | | | | | 727 | |
| HAMPE MELVILLE C | D | | | | | | | | | |
| DIRECT | | 07/22/80 | X | | 700 | $10.78 | | | 4,417 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 4,146 | |
| INDIRECT | | 07/31/80 | | | | | | | 2,324 | |
| IND MKT MKR | | 05/30/80 | P | A | 5,342 | $11.98 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 2,400 | $7.08 | 342 | |
| IND MKT MKR | | 07/31/80 | P | | 6,339 | $13.03 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 6,400 | $13.39 | 200 | |
| SCHNEIDER ROBERT J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,516 | |
| INDIRECT | | 07/30/80 | S | | | | 100 | $13.50 | | |
| INDIRECT | | 07/31/80 | S | | | | 100 | $13.75 | 200 | |
| WEYERHAEUSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORNE BENJAMIN W | C | | | | | | | | | |
| DIRECT | | 07/24/80 | X | | 895 | $25.25 | | | 895 | |
| WHEELABRATOR FRYE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EASTMAN HAROLD S | C | | | | | | | | | |
| DIRECT | | 07/30/80 | T | L | | | | | 101 | |
| INDIRECT | | 07/30/80 | | L | | | | | 17 | |
| SHULMAN STEVEN | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $41.50 | 6,400 | |
| INDIRECT | | 07/14/80 | | L | | | | | 60 | |
| WHEELING PITTSBURGH STL CORP | | | | | | | | | | |
| PFD SER A $2.50 | | | | | | | | | | |
| RAYNOVICH GEORGE JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 12 | | | | 108 | |
| WRIGHT JOHN E | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 12 | | | | 108 | |
| WHIRLPOOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY LEO R | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 310 | | | | 1,810 | |
| INDIRECT | | 07/01/80 | U | | | | 310 | | 6,295 | |
| UPTON STEPHEN E | D | | | | | | | | | |
| DIRECT | | 07/03/80 | | | | | | | 9,302 | |
| INDIRECT | | 06/27/80 | U | L | | | 57,846 | | | |
| INDIRECT | | 06/27/80 | S | L | | | 4,000 | $19.12 | 264,215 | |
| INDIRECT | | 07/03/80 | S | | | | 1,000 | $20.50 | 263,215 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disp. (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CONS INDS INC | | | | | | | | | | |
| DEVILLE HUBERT T | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | | | | 1,000 | $25.50 | 8,525 | |
| INDIRECT | | 07/09/80 | | | | | | | 1,200 | |
| NTR CORP | | | | | | | | | | |
| SER JAMES G JR | C | | | | | | | | | |
| DIRECT | | 06/16/80 | H | L | | | 5,200 | | | |
| DIRECT | | 06/16/80 | S | L | | | 20,600 | $3.94 | | |
| DIRECT | | 06/27/80 | S | L | | | 800 | $3.88 | | |
| INDIRECT | | 06/16/80 | S | L | | | 21,400 | $4.00 | | |
| INDIRECT | | 06/20/80 | S | L | | | 2,600 | $3.88 | | |
| INDIRECT | | 06/27/80 | S | L | | | 2,600 | $3.88 | | |
| HALL CORP | | | | | | | | | | |
| EE HENRY I JR | D | | | | | | | | | |
| DIRECT | | 06/15/80 | U | L | | | 300 | | 500 | |
| EY HLDG CORP | | | | | | | | | | |
| KE LOUIS JR | C | | | | | | | | | |
| DIRECT | | 07/14/80 | J | | 2 | $900.00 | | | 2 | |
| OIRE GERALD JAMES | G | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 2 | $89.50 | | | 2 | |
| AKER CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| TER GEORGE H JR | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 10,000 | $70.00 | | |
| SIGNIES JEAN DALIGNY | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 10,000 | $22.50 | | |
| DIRECT | | 07/16/80 | S | | | | 2,500 | $25.00 | | |
| DIRECT | | 07/17/80 | S | | | | 11,200 | $25.00 | | |
| DIRECT | | 07/18/80 | S | | | | 8,550 | $25.21 | | |
| DIRECT | | 07/22/80 | S | | | | 8,000 | $25.50 | 10,000 | |
| KEL PAUL BRUCE | G | | | | | | | | | |
| DIRECT | | 07/10/80 | S | | | | 10,000 | $23.38 | 5,000 | |
| EIMAN JOSEPH | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | H | | | | 1,500 | | | |
| DIRECT | | 07/07/80 | S | | | | 5,000 | $23.50 | | |
| DIRECT | | 07/30/80 | H | | | | 500 | | 94,131 | |
| ITA INDS INC | | | | | | | | | | |
| LES WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/03/79 | P | A | 200 | $10.00 | | | 200 | |
| ES CORP | | | | | | | | | | |
| TT RAYMOND A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 128 | | | | 6,795 | |
| OLDT STORES INC | | | | | | | | | | |
| IL ALLEN E | DD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 800 | $6.13 | | |
| DIRECT | | 07/03/80 | S | | | | 3,400 | $6.07 | | |
| DIRECT | | 07/07/80 | S | | | | | $6.38 | | |
| DIRECT | | 07/08/80 | S | | | | 2,000 | $6.19 | | |
| DIRECT | | 07/09/80 | S | | | | 1,900 | $6.00 | 909,430 | |
| AIR ALASKA INC | | | | | | | | | | |
| USEHOLD ACQUISITICA CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 06/18/80 | J | | 273,092 | $6.00 | | | 4,180,709 | |
| ER CORP | | | | | | | | | | |
| WIS VINCENT J | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 07/31/80 | P | | 3,911 | $5.40 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 3,500 | $5.56 | 400 | |
| Y JOHN & SONS INC | | | | | | | | | | |
| ESSEN NIELS C | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | | | | 400 | $25.75 | 2,725 | |
| AMETTE INDS INC | | | | | | | | | | |
| RST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 06/10/80 | P | L | 3,000 | $31.87 | | | | |
| DIRECT | | 06/11/80 | P | L | 1,000 | $31.87 | | | | |
| DIRECT | | 06/13/80 | P | L | 2,745 | $31.88 | | | | |
| DIRECT | | 06/26/80 | P | L | 1,000 | $32.38 | | | | |
| DIRECT | | 06/27/80 | P | L | 2,010 | $32.44 | | | | |
| DIRECT | | 06/30/80 | P | L | 1,000 | $32.50 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 2,188 | $32.50 | 380,073 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Sec. owned by Reporting person | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 05/14/80 | P | A | 7,925 | $27.38 | | | | |
| DIRECT | | 05/14/80 | U | A | | | 216 | | 371,906 | |
| WILLCOX & GIBBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN MAURICE | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 1,400 | $1.75 | | | 10,000 | |
| ZIENTS BERNARD B | B | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 1,000 | $1.88 | | | | |
| DIRECT | | 07/30/80 | P | | 1,000 | $1.88 | | | 4,000 | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNNER MAJOR C | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 5,000 | $31.00 | | | 5,400 | |
| JONES VERNON THOMAS | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 1,000 | $25.00 | | | 1,000 | |
| WILSHIRE OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG WILLIAM | C | | | | | | | | | |
| DIRECT | | 05/02/80 | X | L | 900 | $1.00 | | | | |
| DIRECT | | 06/30/80 | X | L | 1,824 | $7.13 | | | 3,764 | |
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING E W | C | | | | | | | | | |
| DIRECT | | 06/18/80 | X | L | 705 | $7.84 | | | 705 | |
| MUSSAFER MAURICE | D | | | | | | | | | |
| DIRECT | | 07/03/80 | D | | 3,951 | | | | 43,456 | |
| INDIRECT | | 11/30/79 | S | L | | | 43,470 | $13.50 | 48,935 | |
| INDIRECT | | 07/03/80 | D | | 3,893 | | | | | |
| INDIRECT | | 07/11/80 | S | | | | 38,485 | $14.38 | | |
| INDIRECT | | 07/14/80 | S | | | | 3,848 | $15.38 | 495 | |
| WINTER JACK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPKIN JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 400 | $5.88 | | |
| DIRECT | | 06/16/80 | S | L | | | 400 | $5.88 | | |
| DIRECT | | 06/18/80 | S | L | | | 200 | $5.88 | 17,725 | |
| INDIRECT | | 06/18/80 | | L | | | | | 375 | |
| WISCONSIN CENTRIFUGAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 30 | | 32,213 | |
| INDIRECT | | 06/30/80 | | L | | | | | 8,785 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRITT R W | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 19 | | | | 724 | |
| INDIRECT | | 06/02/80 | T | | 2 | | | | 60 | |
| CASSIDY THOMAS J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 3 | | | | 441 | |
| FLEISSNER JOHN W | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 11 | | | | 392 | |
| FREITAG DAWN L | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 1 | | | | | |
| DIRECT | | 05/01/80 | T | L | 1 | | | | | |
| DIRECT | | 06/02/80 | T | | 2 | | | | 52 | |
| GOETSCH JOHN H | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1 | | | | 111 | |
| INDIRECT | | 06/02/80 | T | | 2 | | | | 77 | |
| GORSKE ROBERT H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| INDIRECT | | 06/30/80 | T | L | 30 | | | | | |
| INDIRECT | | 06/30/80 | U | L | | | 30 | | 530 | |
| JOHNSON RICHARD LOUIS | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 10 | | | | 383 | |
| INDIRECT | | 06/02/80 | T | | 3 | | | | 919 | |
| MCNEER CHARLES S | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 145 | | | | | |
| DIRECT | | 06/02/80 | T | | 51 | | | | 1,970 | |
| PILTZ RICHARD R | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1 | | | | 25 | |
| REMMEL JERRY G | C | | | | | | | | | |
| DIRECT | | 06/02/80 | | | | | | | 3 | |
| INDIRECT | | 06/02/80 | T | | 1 | | | | 77 | |
| RICCI NICHOLAS A | C | | | | | | | | | |
| INDIRECT | | 06/02/80 | T | | 1 | | | | 736 | |
| UDELL JON G | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1 | | | | 49 | |
| INDIRECT | | 06/02/80 | | | | | | | 246 | |
| WILLIS GORDON ALVIN | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | | 1 | | | | 46 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON ROBERT A | C | | | | | | | | | |
| DIRECT | | 07/15/80 | | | | | | | 325 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/16/80 | P | L | 5 | $18.44 | | | 293 | |
| INDIRECT | | 07/15/80 | T | | 5 | | | | 298 | |
| IGNY THOMAS L | D | | | | | | | | | |
| DIRECT | | 1958 | P | | 5,229 | $19.12 | | | 114 | |
| INDIRECT | | 1958 | | | | | | | 950 | |
| S ERROLL B | D | | | | | | | | | |
| INDIRECT | | 06/16/80 | P | L | 7 | $18.44 | | | 214 | |
| INDIRECT | | 07/15/80 | T | | 6 | | | | 220 | |
| ERS WILLIAM L | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 5 | | | | 263 | |
| CT CHARLES G | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 3 | | | | 591 | |
| DIRECT | | 07/15/80 | T | | 3 | | | | 593 | |
| EEN EDWARD F | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 5 | | | | 42 | |
| ORY PETER S | D | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 19 | | | | 308 | |
| DIRECT | | 06/16/80 | T | L | 11 | | | | 319 | |
| HOMER JEROME | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | | 4 | | | | 463 | |
| SIN PUB SVC CORP | | | | | | | | | | |
| ER P D | CD | | | | | | | | | |
| DIRECT | | 04/08/80 | | | | | | | 750 | |
| INDIRECT | | 04/08/80 | P | | 150 | $14.75 | | | 2,410 | |
| SIN REAL ESTATE INVT TR | | | | | | | | | | |
| EN INT | | | | | | | | | | |
| SON HAROLD | T | | | | | | | | | |
| DIRECT | | 06/25/80 | 3 | L | | | | | 32,900 | |
| SIN SOUTHN GAS CO | | | | | | | | | | |
| OBS THOMAS C | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 20 | $12.00 | | | 4,620 | |
| INDIRECT | | 07/07/80 | | | | | | | 30 | |
| CHEM CORP | | | | | | | | | | |
| EN SEYMOUR | C | | | | | | | | | Y |
| DIRECT | | 07/28/80 | X | | 1,000 | $17.58 | | | 3,372 | Y |
| LEY NORMAN F | C | | | | | | | | | |
| DIRECT | | 07/15/80 | H | | | | 100 | | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $26.50 | 1,200 | |
| INDIRECT | | 07/15/80 | G | | 100 | | | | 100 | Y |
| SMAN JACK R | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 1,000 | $26.13 | 60 | |
| INC | | | | | | | | | | |
| KRIDGE ANTHONY J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | J | | 260 | $1.75 | | | 260 | |
| R DEAN REYNOLDS | | | | | | | | | | |
| IZATION INC | | | | | | | | | | |
| KINS HOWARD G JR | C | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $16.00 | 1,781 | |
| INDIRECT | | 07/01/80 | B | | 63 | | | | 3,851 | |
| ARD ROBERT G | C | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $15.00 | | |
| DIRECT | | 06/27/80 | S | L | | | 1,000 | $16.00 | 41,100 | |
| DIRECT | | 07/02/80 | S | | | | 1,000 | $17.00 | | |
| DIRECT | | 07/15/80 | H | | | | 250 | | 39,850 | |
| INDIRECT | | 06/25/80 | S | L | | | 1,000 | $15.00 | | |
| INDIRECT | | 06/27/80 | S | L | | | 1,000 | $16.00 | 44,089 | |
| INDIRECT | | 07/02/80 | S | | | | 1,000 | $17.00 | 43,089 | |
| LLER G WILLARD JR | CD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 5,000 | $17.37 | 32,400 | |
| INDIRECT | | 07/16/80 | | | | | | | 12,091 | |
| CNTY TEL CO | | | | | | | | | | |
| UTZA EUGENE R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | D | L | 22 | | | | | |
| DIRECT | | 07/08/80 | P | | 44 | $100.00 | | | 136 | |
| SCOLL WENDELL J | D | | | | | | | | | |
| DIRECT | | 04/30/80 | D | L | 20 | | | | | |
| DIRECT | | 07/21/80 | P | | 40 | $100.00 | | | 140 | |
| BERG IRVING W | B | | | | | | | | | |
| DIRECT | | 04/30/80 | D | L | 7 | | | | | |
| DIRECT | | 07/10/80 | P | | 14 | $100.00 | | | 49 | |
| INDIRECT | | 04/30/80 | D | L | 5 | | | | | |
| INDIRECT | | 07/10/80 | P | | 10 | $100.00 | | | 36 | |
| NZLAFF H J H | C | | | | | | | | | |
| INDIRECT | | 04/30/80 | D | L | 20 | | | | | |
| INDIRECT | | 07/08/80 | P | | 40 | $100.00 | | | 140 | |
| ERINE WORLD WIDE INC | | | | | | | | | | |
| EGNAN BENJAMIN B | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 3,000 | $17.00 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/14/80 | S | | | | 3,000 | $18.00 | | |
| DIRECT | | 07/15/80 | S | | | | 1,500 | $18.50 | 30,234 | |
| BURCH ROBERT S | C | | | | | | | | | |
| DIRECT | | 03/19/80 | G | L | 381 | | | | 6,331 | |
| DIRECT | | 06/09/80 | S | LI | | | 200 | | | |
| HYDE LESTER E | C | | | | | | | | | |
| DIRECT | | 06/19/80 | X | L | 420 | $4.06 | | | 2,220 | |
| WOMETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN MICHAEL STEPHEN | C | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 250 | $19.07 | 826 | |
| HOLLANDS DICK TAYLOR | C | | | | | | | | | |
| DIRECT | | 05/24/80 | H | L | | | 15 | | 6,415 | |
| DIRECT | | 07/01/80 | T | | 259 | | | | 6,674 | |
| HOUSE H B | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | | | 500 | $22.00 | 5,125 | |
| WOLFSON LYNN R | D | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 41 | | | | 196,279 | |
| INDIRECT | | 06/10/80 | | L | | | | | 477,374 | |
| WOODBURY TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL J GARRY | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 75 | $33.94 | | | 925 | |
| WOODHEAD DANIEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON EDWIN D | C | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 487 | $5.52 | | | 564 | |
| KAUTH DONALD A | C | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 487 | $5.52 | | | 5,661 | |
| INDIRECT | | 07/21/80 | | | | | | | 40 | |
| KNOX HUGH F | OD | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 1,952 | $5.51 | | | 4,024 | |
| LAMANTIA ROBERT S | OD | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | | 5,858 | $5.51 | | | 64,763 | |
| INDIRECT | | 07/21/80 | | | | | | | 2,249 | |
| WOODS INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTZOG LARRY D | D | | | | | | | | | |
| DIRECT | | 01/10/80 | P | L | 55 | $7.50 | | | | |
| DIRECT | | 02/08/80 | P | L | 600 | $7.00 | | | | |
| DIRECT | | 06/20/80 | P | L | 450 | $7.69 | | | | |
| DIRECT | | 07/18/80 | P | | 1,006 | $6.75 | | | 4,111 | |
| WOODWARD GOVERNOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BITTLE MARY B | D | | | | | | | | | |
| DIRECT | | 04/15/80 | J | A | 55 | $6.00 | | | 2,082 | |
| INDIRECT | | 04/15/80 | K | A | | | 110 | $6.00 | 15,106 | |
| CASSENS VERN H | OD | | | | | | | | | |
| DIRECT | | 07/24/80 | U | | | | 55 | | 309 | |
| INDIRECT | | 07/24/80 | T | | 55 | | | | 57 | |
| COVERT CALVIN C | CB | | | | | | | | | |
| DIRECT | | 04/15/80 | J | A | 55 | $330.00 | | | 635 | |
| INDIRECT | | 04/15/80 | K | A | | | 110 | $330.00 | 6,389 | |
| WOOLWORTH F W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EAMES HERBERT H JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 5,000 | $25.28 | | | | |
| DIRECT | | 07/21/80 | U | | | | 5,000 | | | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLGER DAVID F | B | | | | | | | | | |
| INDIRECT | | 07/18/80 | P | | 2,800 | $13.75 | | | | |
| INDIRECT | | 07/21/80 | J | | 26,711 | $14.00 | | | | |
| INDIRECT | | 07/22/80 | P | | 4,500 | $14.38 | | | 255,985 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAIG PAUL G | D | | | | | | | | | |
| DIRECT | | 05/27/80 | M | L | 4,125 | | | | 4,125 | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 05/27/80 | M | L | 7,920 | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 43,500 | $15.00 | 22,920 | |
| INDIRECT | | 05/27/80 | M | L | 6,930 | | | | 6,930 | |
| FUNTANA MARS G | D | | | | | | | | | |
| DIRECT | | 02/26/80 | P | L | 100 | $16.25 | | | 4,067 | |
| INDIRECT | | 02/26/80 | | L | | | | | 3,037 | |
| MCLAUGHLIN WILLIAM M | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | | | | 17,018 | $17.88 | 10,432 | |
| SAXBE WILLIAM B | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | L | 1,000 | $15.00 | | | 2,000 | |
| SUNDLUN BRUCE G | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 2,135 | |
| INDIRECT | | 05/27/80 | M | L | 1,750 | | | | 19,288 | |
| INDIRECT | | 06/27/80 | S | L | | | 5,250 | $17.50 | 14,038 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZER CO | | | | | | | | | | |
| CNAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 06/09/80 | S | LI | | | 832 | | | |
| DIRECT | | 06/10/80 | S | L | | | 1,900 | $8.25 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $7.63 | | |
| DIRECT | | 06/24/80 | S | L | | | 900 | $7.25 | | |
| DIRECT | | 06/25/80 | S | L | | | 3,500 | $7.25 | | |
| DIRECT | | 06/27/80 | S | L | | | 200 | $7.25 | 187,350 | |
| ABS | | | | | | | | | | |
| ING JOHN R | C | | | | | | | | | |
| DIRECT | | 07/21/80 | S | | | | 400 | $11.50 | | |
| DIRECT | | 07/21/80 | S | | | | 1,600 | $11.37 | | |
| DIRECT | | 07/23/80 | S | | | | 1,000 | $12.00 | 76,475 | |
| GORDON CO | | | | | | | | | | |
| KE EDWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 500 | $35.50 | 19,040 | |
| INDIRECT | | 07/30/80 | | | | | | | 450 | |
| EUF FREDERIC L | C | | | | | | | | | |
| DIRECT | | 12/20/79 | M | L | | | 500 | | 20,600 | |
| DIRECT | | 07/15/80 | X | | 12,640 | $13.00 | | | 33,240 | |
| INDIRECT | | 07/15/80 | | | | | | | 4,100 | |
| CORP | | | | | | | | | | |
| SLEY R GEOFFREY | C | | | | | | | | | |
| DIRECT | | 03/27/80 | S | L | | | 500 | $51.00 | 65 | |
| ERY DONALD W | C | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 558 | $56.38 | 837 | |
| INDIRECT | | 06/17/80 | | L | | | | | 181 | |
| N WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,000 | $54.00 | | |
| ERTSON DAVID J | C | | | | | | | | | |
| DIRECT | | 06/12/80 | U | L | | | 675 | | 3,600 | |
| MAN JACOB E | CD | | | | | | | | | |
| DIRECT | | 07/11/78 | U | L | | | 50 | | 20,000 | |
| DIRECT | | 06/01/79 | U | L | | | 1,000 | | 19,000 | |
| INDIRECT | | 06/01/79 | T | L | 1,000 | | | | 1,000 | |
| CORP | | | | | | | | | | |
| ERSON JAMES MILTON | C | | | | | | | | | |
| DIRECT | | 07/01/80 | N | | | | 18,943 | | | |
| INDIRECT | | 07/01/80 | N | | | | 272,030 | | | |
| LL JAMES M | D | | | | | | | | | |
| DIRECT | | 07/01/80 | N | | | | 3,125 | | | |
| ER JAMES A D | D | | | | | | | | | |
| DIRECT | | 07/01/80 | N | | | | 100 | | | |
| DBERG CHARLES D | C | | | | | | | | | |
| DIRECT | | 07/01/80 | N | | | | 100 | | | |
| CORP | | | | | | | | | | |
| SIN BRENDAN J | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 1,000 | $17.50 | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $17.63 | | |
| DIRECT | | 06/17/80 | S | L | | | 1,000 | $19.00 | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $18.50 | 67,436 | |
| LER GARY B | CD | | | | | | | | | |
| DIRECT | | 03/11/80 | S | A | | | 1,000 | $18.00 | | |
| DIRECT | | 03/13/80 | S | A | | | 2,500 | $18.00 | 5,800 | |
| DIRECT | | 05/02/80 | S | | | | 858 | $19.25 | 5,010 | |
| BRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 16,238 | |
| IND MKT MKR | | 06/30/80 | P | L | 20,650 | $17.93 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 20,035 | $18.52 | 2,099 | |
| INDS INC | | | | | | | | | | |
| ARE C COMPANY | B | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 375,000 | |
| INDIRECT | | 07/31/80 | T | | 1,720,698 | | | | 2,330,710 | |
| CORP | | | | | | | | | | |
| LD GEORGE | CD | | | | | | | | | |
| INDIRECT | | 04/01/80 | U | L | | | 393,770 | | 13,300 | |
| SHY BRUCE | CD | | | | | | | | | |
| DIRECT | | 05/29/80 | U | A | | | 17,120 | | 54,225 | |
| DIRECT | | 06/02/80 | M | L | | | 100 | | 52,725 | |
| DIRECT | | 06/02/80 | M | L | | | 200 | | 52,725 | |
| DIRECT | | 06/13/80 | M | L | | | 1,200 | | 52,725 | |
| DIRECT | | 07/15/80 | M | | | | 200 | | 52,525 | |
| INDIRECT | | 07/15/80 | | | | | | | 440,428 | |
| SHY BRUCE | CD | | | | | | | | | |
| DIRECT | | 06/02/80 | M | L | 100 | | | | 17,220 | |
| DIRECT | | 06/29/80 | T | A | 17,120 | | | | 17,120 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Long, Short, Conversion or Exercise | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/15/80 | | | | | | | 17,220 | |
| INDIRECT | | 07/01/80 | | A | | | | | 13,511 | |
| PFD CONV $1 | | | | | | | | | | |
| HEALD GEORGE | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | | L | | | | | 14,150 | |
| INDIRECT | | 01/08/80 | S | L | | | 500 | $15.63 | | |
| INDIRECT | | 04/01/80 | U | L | | | 1,700 | | 84,704 | |
| ZAPATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCINTYRE LAMAR C | D | | | | | | | | | |
| DIRECT | | 06/05/80 | | L | | | | | 800 | |
| INDIRECT | | 06/05/80 | S | L | | | 45 | $35.00 | 336 | |
| MURDOCK DAVID HOWARD | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 800 | $34.58 | | | | |
| DIRECT | | 07/09/80 | P | | 5,500 | $37.00 | | | | |
| DIRECT | | 07/10/80 | P | | 10,000 | $36.97 | | | | |
| DIRECT | | 07/14/80 | P | | 1,400 | $36.70 | | | | |
| DIRECT | | 07/15/80 | P | | 2,000 | $37.63 | | | | |
| DIRECT | | 07/16/80 | P | | 2,000 | $38.50 | | | | |
| DIRECT | | 07/28/80 | P | | 5,000 | $41.47 | | | | |
| DIRECT | | 07/29/80 | P | | 8,500 | $42.38 | | | 920,500 | |
| ZAYRE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LENOX NORMAN | C | | | | | | | | | |
| DIRECT | | 06/09/80 | X | L | 150 | $5.63 | | | 4,500 | |
| LOENY ARTHUR F | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | L | 3,000 | $5.63 | | | 6,000 | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANSBRO ARLINGTON C | C | | | | | | | | | |
| DIRECT | | 05/21/80 | P | L | 43 | $14.50 | | | 2,001 | |
| DIRECT | | 06/11/80 | P | L | 42 | $14.83 | | | 2,043 | |
| SAAKE WILLIAM J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 10 | $14.83 | | | 4,605 | |
| ZERO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILBERT JOHN A | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 500 | $17.50 | 100,258 | |
| INDIRECT | | 06/02/80 | | L | | | | | 125,000 | |
| HILL HOWARD W | CD | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 5,000 | $23.13 | 16,483 | |
| INDIRECT | | 07/30/80 | | | | | | | 57,943 | |
| ZIONS CO OPERATIVE MERCANTILE INSTN | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON JOSEPH A JR | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 75 | $42.00 | | | 5,468 | |
| MADSEN PATRICIA | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 95 | $42.00 | | | 663 | |
| DIRECT | | 07/08/80 | P | I | 95 | | | | 663 | |
| INDIRECT | | 06/20/80 | P | L | 165 | $42.00 | | | 60,550 | |
| INDIRECT | | 06/20/80 | P | LI | 165 | | | | 60,550 | |
| ZURN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHN EDWARD J | C | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 94 | $17.75 | | | | |
| DIRECT | | 06/11/80 | X | L | 3,000 | $9.12 | | | 3,514 | |
| DIRECT | | 06/11/80 | | L | | | 3,000 | $91.25 | 3,514 | |
| LINDSAY RUSSELL F | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 7,000 | $18.38 | 9,720 | |
| ZURN DAVID M | CD | | | | | | | | | |
| DIRECT | | 12/07/79 | H | A | | | 3,400 | | | |
| DIRECT | | 12/17/79 | S | A | | | 14,700 | $21.54 | | |
| DIRECT | | 12/18/79 | S | A | | | 300 | $12.25 | 32,848 | |
| INDIRECT | | 12/18/79 | | A | | | | | 37,675 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

## OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Sub. included in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option report of | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ermark Inc. | | | | | | | | | | | April |
| m Par $3 | | | | | | | | | | | 11/80 |
| hase Catherine J. | O | | | | | | | | | | thru |
| DIRECT..... | | 11/16/79 | D | L | 132 | | | | | | May |
| DIRECT..... | | 12/17/79 | T | L | 15 | | | | | | 12/80 |
| DIRECT..... | | 03/24/80 | D | L | 40 | | | | | | |
| DIRECT..... | | 03/24/80 | T | L | 16 | | | | 458 | | |
| uce Gordon C. | D | | | | | | | | | Y | |
| DIRECT..... | | 11/16/79 | Z | L | 435 | | | | | | |
| DIRECT..... | | 12/15/79 | T | L | 97 | | | | | | |
| DIRECT..... | | 03/24/80 | Z | L | 250 | | | | | | |
| DIRECT..... | | 03/24/80 | T | L | 221 | | | | 2,769 | | |
| Monday John C. | D | | | | | | | | | Y | |
| DIRECT..... | | 06/15/79 | D | L | 100 | | | | | | |
| DIRECT..... | | 11/16/79 | Z | L | 550 | | | | | | |
| DIRECT..... | | 03/13/80 | T | L | 70 | | | | | | |
| DIRECT..... | | 03/24/80 | D | L | 165 | | | | 1,885 | | |
| Warner Thomas N. | D | | | | | | | | | | |
| DIRECT..... | | 04/06/78 | P | L | 108 | $6.00 | | | | | |
| DIRECT..... | | 05/10/78 | T | L | 103 | | | | | | |
| DIRECT..... | | 06/12/78 | T | L | 94 | | | | | | |
| DIRECT..... | | 07/11/78 | T | L | 57 | | | | | | |
| DIRECT..... | | 08/10/78 | T | L | 54 | | | | | | |
| DIRECT..... | | 09/12/78 | T | L | 40 | | | | | | |
| DIRECT..... | | 10/13/78 | T | L | 40 | | | | | | |
| DIRECT..... | | 11/08/78 | T | L | 49 | | | | | | |
| DIRECT..... | | 12/05/78 | W | L | 2,900 | $10.00 | | | | | |
| DIRECT..... | | 12/08/78 | T | L | 46 | | | | | | |
| DIRECT..... | | 03/24/80 | T | L | 138 | | | | 46,721 | | |
| DIRECT..... | | 03/24/80 | D | L | 8,168 | | | | 89,923 | | |
| INDIRECT.... | | 03/24/80 | D | L | 41,622 | | | | 457,849 | | |
| ub Deb 8% 1983 | | | | | | | | | | | |
| Warner Thomas N | D | | | | | | | | | | |
| DIRECT..... | | 11/29/78 | U | L | | | $29,000 | | $29,000 | | |
| INDIRECT.... | | 12/01/78 | U | L | | | $57,000 | | | | |
| INDIRECT.... | | 01/02/79 | U | | | | $262980 | | $205,020 | | |
| T EXP | | | | | | | | | | | |
| Warner Thomas N | D | | | | | | | | | | |
| DIRECT..... | | 11/29/78 | V | | | | 2,900 | | | | |
| INDIRECT... | | 01/02/79 | V | | | | 26,298 | | | | |



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# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Transaction | Date of transaction | Code | Code | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Shares and holdings of securities | Option report of | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Pay Less Drug Stores | | | | | | | | | | | April |
| Common | | | | | | | | | | | 11/80 |
| PNW Inc. | B | | | | | | | | | | thru |
| Direct..... | | 4/7/80 | P | | 12,729 | $24.00 | | | | | May |
| Direct..... | | 4/21/80 | P | | 2,008 | $24.00 | | | 1,696,286 | | 12/80 |
| The above transactions were previously listed under PAKO Corp. | | | | | | | | | | | |
| PSA Inc. | | | | | | | | | | | May |
| Common | | | | | | | | | | | 13/80 |
| Luce Gordon C. | O | | | | | | | | | | thru |
| Direct..... | | 12/20/78 | P | A | 300 | $17.75 | | | 900 | | June |
| Indirect..... | | 12/20/78 | P | A | 30 | $17.75 | | | 50 | | 10/80 |
| Saul B F Real Estate Invt Tr. | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Saul B Francis II | OD | | | | | | | | | | |
| Direct..... | | 4/30/80 | | | | | | | 21,354 | | April |
| Indirect..... | | 12/31/79 | | | | | | | 1,057,023 | | 11/80 |
| Indirect..... | | 4/1/80 | P | | 11,300 | $5.27 | | | | | thru |
| Indirect..... | | 4/2/80 | P | | 4,500 | $5.38 | | | | | May |
| Indirect..... | | 4/3/80 | P | | 1,500 | $5.38 | | | | | 12/80 |
| Indirect..... | | 4/7/80 | P | | 1,700 | $5.38 | | | | | |
| Indirect..... | | 4/8/80 | P | | 300 | $5.38 | | | | | |
| Indirect..... | | 4/9/80 | P | | 1,700 | $5.25 | | | | | |
| Indirect..... | | 4/10/80 | P | | 1,700 | $5.25 | | | | | |
| Indirect..... | | 4/11/80 | P | | 1,700 | $5.65 | | | | | |
| Indirect..... | | 4/14/80 | P | | 1,600 | $5.88 | | | | | |
| Indirect..... | | 4/15/80 | P | | 1,600 | $5.65 | | | | | |
| Indirect..... | | 4/16/80 | P | | 1,600 | $5.65 | | | | | |
| Indirect..... | | 4/17/80 | P | | 1,600 | $5.50 | | | | | |
| Indirect..... | | 4/18/80 | P | | 1,600 | $5.38 | | | | | |
| Indirect..... | | 4/23/80 | P | | 1,500 | $5.88 | | | | | |
| Indirect..... | | 4/25/80 | P | | 100 | $6.13 | | | | | |
| Indirect..... | | 4/28/80 | P | | 800 | $6.25 | | | | | |
| Indirect..... | | 4/30/80 | P | | 800 | $6.38 | | | 1,224,222 | | |

# CORRECTIONS

Information contained in this section was originally published in previous issues.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

## CHANGE OF ADDRESS FORM

NAME—FIRST, LAST

COMPANY NAME OR ADDITIONAL ADDRESS LINE

STREET ADDRESS

CITY | STATE | ZIP CODE

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NAME—FIRST, LAST

COMPANY NAME OR ADDITIONAL ADDRESS LINE

STREET ADDRESS

CITY | STATE | ZIP CODE

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(or) COUNTRY

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# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 9

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*for the period*

**August 12, 1980 to September 10, 1980**

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 9

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE: Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

**Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.**

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUMMINGS HERBERT KELLERT | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,400 | $12.13 | | |
| DIRECT | | 08/18/80 | S | | | | 100 | $11.88 | | |
| DIRECT | | 08/19/80 | S | | | | 3,500 | $11.38 | 30,163 | |
| VELTMAN WAYNE B | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $12.00 | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $12.00 | 23,051 | |
| INDIRECT | | 08/12/80 | | | | | | | 577 | |
| ACF INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONS GRANT G JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 200 | $33.25 | 600 | |
| INDIRECT | | 07/01/80 | | L | | | | | 300 | |
| AEL INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KING GEORGE | O | | | | | | | | | |
| DIRECT | | 07/28/80 | X | L | 3,308 | $1.87 | | | 3,308 | |
| AGM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 1,000 | $10.75 | | | 1,000 | |
| DIRECT | | 08/18/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/28/80 | P | L | 1,000 | $11.75 | | | | |
| INDIRECT | | 07/29/80 | P | L | 500 | $12.00 | | | 91,795 | |
| INDIRECT | | 07/31/80 | P | L | 4,500 | $12.15 | | | | |
| INDIRECT | | 08/06/80 | P | | 1,500 | $13.00 | | | | |
| INDIRECT | | 08/08/80 | P | | 500 | $13.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 500 | $12.63 | | | | |
| INDIRECT | | 08/18/80 | P | | 500 | $12.63 | | | 99,295 | |
| AKF FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SALZBANK JULES | OD | | | | | | | | | |
| DIRECT | | 12/09/70 | P | L | 500 | $9.25 | | | 500 | |
| DIRECT | | 01/30/71 | | L | | | | | 500 | |
| DIRECT | | 12/14/76 | | L | | | | | 500 | |
| INDIRECT | | 01/30/71 | P | LI | 1,690 | | | | 1,690 | |
| INDIRECT | | 12/14/76 | T | L | 197,222 | | | | 197,222 | |
| SIMPLOT J R CO | B | | | | | | | | | |
| DIRECT | | 07/30/80 | J | L | 1,000 | $2.25 | | | 705,250 | |
| AMF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANGE HANS W | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,200 | $15.75 | | | 2,840 | |
| AM INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASH ROY L | CB | | | | | | | | | |
| INDIRECT | | 04/18/79 | P | L | 2,800 | $16.50 | | | 2,800 | |
| INDIRECT | | 07/31/80 | P | L | 250 | $19.00 | | | 3,050 | |
| INDIRECT | | 08/01/80 | P | | 5,750 | $19.50 | | | 8,800 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN ARTHUR G | OD | | | | | | | | | |
| DIRECT | | 01/16/80 | P | L | 6,000 | $2.94 | | | 6,000 | |
| A P S INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PANDO ROBERT T | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 250 | $8.00 | | | 650 | |
| PERRY THOMAS S | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 125 | $8.00 | | | 19,722 | |
| PISCIOTTA FRED J | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 125 | $8.00 | | | 4,205 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEMENS ALVIN H | OD | | | | | | | | | |
| DIRECT | | 05/09/80 | K | L | | | 5,000 | $3.00 | 152,364 | |
| DIRECT | | 07/28/80 | K | L | | | 9,767 | $4.50 | 142,527 | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $5.75 | 137,557 | |
| PFD CONV $0.96 | | | | | | | | | | |
| CLEMENS ALVIN H | OD | | | | | | | | | |
| DIRECT | | 07/28/80 | K | L | | | 100 | $9.00 | 16,900 | |
| ACCELERATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GESLER WILLIAM LYNN | O | | | | | | | | | |
| DIRECT | | 04/22/80 | | A | | | | | 700 | |
| DIRECT | | 08/08/80 | S | | | | 500 | $4.81 | 200 | |
| PELUNIS A O | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,500 | | | | 36,297 | |
| INDIRECT | | 08/12/80 | | | | | | | 4,800 | |
| ACCURAY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| KOEGEL JOHN ANTHONY | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 482 | $10.12 | | |
| ACME CLEVELAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COSNER ROBERT R | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $29.25 | 500 | |
| ACTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINCOLN ARTHUR F JR | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 302 | $12.00 | 382 | |
| ST GERMAIN PHILIP M | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 700 | $11.50 | | |
| DIRECT | | 07/02/80 | S | L | | | 300 | $11.50 | | |
| DIRECT | | 07/03/80 | S | L | | | 2,000 | $11.63 | 6,781 | |
| INDIRECT | | 07/03/80 | | L | | | | | 895 | |
| ADAMS EXPRESS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAWFORD MORRIS D JR | C | | | | | | | | | |
| DIRECT | | 07/21/80 | T | L | 5 | | | | 665 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTSOE C W | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 20 | | | | 1,750 | |
| MEWBORNE WILLIAM B JR | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 10 | | | | 1,222 | |
| INDIRECT | | 08/01/80 | | | | | | | 6,000 | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 4 | | | | 965 | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURCHISON SPENCER M | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $12.44 | | |
| DIRECT | | 08/22/80 | S | | | | 1,500 | $12.57 | | |
| DIRECT | | 08/25/80 | S | | | | 1,700 | $12.63 | | |
| DIRECT | | 08/26/80 | S | | | | 2,300 | $13.19 | 20,700 | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMAX INC | B | | | | | | | | | |
| INDIRECT | | 02/13/80 | X | | 600,000 | $28.00 | | | 2,338,700 | |
| CONSTANT STEVEN L | O | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 75 | $37.00 | | | 2,637 | |
| WHITLEY LOYD G | OD | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 4,687 | $10.40 | | | 111,696 | |
| PFD CONV | | | | | | | | | | |
| AMAX INC | B | | | | | | | | | |
| INDIRECT | | 02/04/80 | J | | 100,000 | $44.50 | | | 100,000 | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RESNICK DAVID | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 1,250 | $ .69 | | | | |
| DIRECT | | 08/18/80 | X | | 2,500 | $ .69 | | | 4,050 | |
| SOBELMAN HARVEY | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 2,000 | $3.06 | 367 | |
| ADVANCED PATENT TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VANCE NORMAN L | D | | | | | | | | | |
| DIRECT | | 04/17/80 | S | L | | | 3,000 | $3.88 | | |
| DIRECT | | 04/18/80 | S | L | | | 3,000 | $4.00 | | |
| DIRECT | | 04/21/80 | S | L | | | 3,000 | $4.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 500 | $5.63 | | |
| DIRECT | | 04/25/80 | S | L | | | 4,000 | $6.38 | | |
| DIRECT | | 04/25/80 | S | L | | | 15,000 | $7.13 | | |
| DIRECT | | 04/30/80 | S | L | | | 394 | $7.00 | 168,104 | |
| ADVENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VAN ROIJEN ROBERT D | D | | | | | | | | | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 19,700 | |
| CONV DEB 1979 | | | | | | | | | | |
| VAN ROIJEN ROBERT D | D | | | | | | | | | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 850,000 | |
| CONV DEB 1980 | | | | | | | | | | |
| VAN ROIJEN ROBERT D | D | | | | | | | | | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 863,438 | |
| AEROFLEX LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAU HARVEY R | OD | | | | | | | | | |
| INDIRECT | | 07/21/80 | 3 | | | | | | 17,699 | |
| WTS | | | | | | | | | | |
| BLAU HARVEY R | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | 3 | | | | | | 12,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS WALTER J | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 5,000 | $52.66 | 133,000 | |
| INDIRECT | | 08/05/80 | | | | | | | 20,475 | |
| SHANAHAN R MICHAEL | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 2,847 | $44.75 | 20,089 | |
| ADVANTAGE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | O | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 25,000 | $7.00 | | | | |
| DIRECT | | 07/22/80 | T | L | 1,000 | | | | 91,125 | |
| DIRECT | | 08/30/80 | T | | 1,000 | | | | 92,125 | |
| SEAVER ROBERT C | O | | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 1,000 | | | | 91,900 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER ROBERT A THIRD | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,000 | $17.67 | | | 7,150 | |
| INDIRECT | | 08/11/80 | | | | | | | 207 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL LEO | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 153 | | | | 9,256 | |
| DIRECT | | 08/18/80 | X | | 2,440 | $14.50 | | | 11,696 | |
| HOON THOMAS S | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 2,000 | $14.50 | | | 8,591 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINGSBURY ARTHUR F | O | | | | | | | | | |
| DIRECT | | 07/21/80 | X | L | 938 | $8.49 | | | 1,556 | |
| TAYLOR VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 07/08/80 | U | L | | | 9,210 | | | |
| DIRECT | | 07/09/80 | U | L | | | 5,000 | | | |
| DIRECT | | 07/14/80 | U | L | | | 2,480 | | | |
| DIRECT | | 07/29/80 | U | L | | | 300 | | 1,762,728 | |
| AG NET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EASTBOURNE N V | B | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | 207,000 | |
| SUB DEB CONV 6% 1993 | | | | | | | | | | |
| EASTBOURNE N V | B | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | $2,800,000 | |
| AILEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDEN FRANCIS | O | | | | | | | | | |
| DIRECT | | 03/10/80 | P | A | 800 | $2.63 | | | | |
| DIRECT | | 03/11/80 | P | A | 200 | $2.63 | | | | |
| DIRECT | | 03/12/80 | P | A | 1,000 | $2.63 | | | 11,000 | |
| OSOFSKY MEYER | CB | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 15,000 | $5.13 | | |
| DIRECT | | 08/15/80 | S | | | | 1,500 | $5.13 | | |
| DIRECT | | 08/22/80 | S | | | | 500 | $5.13 | | |
| DIRECT | | 08/25/80 | S | | | | 1,700 | $5.13 | | |
| DIRECT | | 08/26/80 | S | | | | 2,000 | $5.13 | 484,816 | |
| SEIDLER ISIDOR B | O | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 1,800 | |
| INDIRECT | | 08/12/80 | S | | | | 3,000 | $4.82 | | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOBILIA LOUIS | O | | | | | | | | | V |
| DIRECT | | 07/21/80 | S | L | | | 200 | $15.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 300 | $15.00 | 3,947 | |
| SCHOR HOWARD J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,250 | $18.29 | | |
| SCHWARTZSTEIN FRED | CO | | | | | | | | | V |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $17.25 | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $18.04 | | |
| DIRECT | | 08/21/80 | S | | | | 3,000 | $18.63 | 61,000 | |
| INDIRECT | | 08/21/80 | | | | | | | 1,000 | |
| AIR FLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SANDERS H | O | | | | | | | | | |
| DIRECT | | 06/23/80 | S | A | | | 40,000 | $18.50 | 100,000 | |
| GONZALEZ FLORENTINO LUIS | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $11.00 | | |
| DIRECT | | 08/07/80 | S | | | | 4,000 | $10.88 | | |
| DIRECT | | 08/12/80 | S | | | | 250 | $10.88 | | |
| DIRECT | | 08/25/80 | S | | | | 3,000 | $10.57 | 2,400 | |
| AIR WIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GODEC EDWARD J | O | | | | | | | | | V |
| DIRECT | | 07/18/80 | X | L | 1,200 | $1.44 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, conduit or guarantee | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREEMEN WILLIAM H | D | | | | | | | | | Y |
| DIRECT | | 07/31/80 | X | L | 2,100 | $1.66 | | | 10,800 | |
| JANSEN JAMES G | D | | | | | | | | | Y |
| DIRECT | | 07/10/80 | X | L | 968 | $1.66 | | | 3,272 | |
| **AKZONA INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSTON MET R | O | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 4,700 | |
| INDIRECT | | 08/14/80 | S | I | | | 75 | | 300 | |
| **ALABAMA BANCORPORATION** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCER WILLIAM M THIRD | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 3,641 | |
| INDIRECT | | 08/08/80 | T | | 1,116 | | | | 15,027 | |
| **ALABAMA DRY DOCK & SHIPBUILDING CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROY WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 50 | $35.25 | | | 53 | |
| TATE JR ALBERT C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | | L | | | | | 100 | |
| INDIRECT | | 09/28/79 | T | L | 29,650 | | | | | |
| INDIRECT | | 07/23/80 | P | L | 1,000 | $34.00 | | | 32,657 | |
| **ALABAMA TENN NAT GAS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHESS L C | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | Z | L | 308 | | | | 2,753 | |
| INDIRECT | | 05/02/80 | Z | L | 149 | | | | | |
| INDIRECT | | 05/19/80 | S | L | | | 165 | $31.50 | | |
| INDIRECT | | 05/19/80 | J | L | 175 | $20.68 | | | | |
| LAWSON R N | D | | | | | | | | | |
| DIRECT | | 02/26/75 | S | L | | | 300 | $12.25 | | |
| DIRECT | | 05/26/76 | P | L | 50 | $10.30 | | | 50 | |
| DIRECT | | 07/14/76 | P | L | 50 | $10.35 | | | 100 | |
| DIRECT | | 08/20/76 | P | L | 100 | $13.50 | | | 200 | |
| DIRECT | | 09/01/76 | P | L | 300 | $13.81 | | | 500 | |
| DIRECT | | 01/11/78 | S | L | | | 100 | $17.09 | 400 | |
| DIRECT | | 04/28/78 | S | L | | | 300 | $19.58 | 100 | |
| DIRECT | | 06/02/80 | P | L | 100 | $25.53 | | | 200 | |
| DIRECT | | 06/02/80 | Z | L | 40 | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 100 | $36.00 | 140 | |
| DIRECT | | 07/18/80 | P | L | 100 | $20.72 | | | | |
| DIRECT | | 07/30/80 | S | L | | | 40 | $43.50 | 200 | |
| PROUTY NORTON D JR | O | | | | | | | | | |
| DIRECT | | 06/02/80 | Z | L | 990 | | | | | |
| DIRECT | | 08/19/80 | P | | 300 | $38.50 | | | 6,240 | |
| INDIRECT | | 06/02/80 | Z | L | 349 | | | | 2,094 | |
| **ALASKA AIRLS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY BRUCE ROGER | CO | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 1,200 | $4.00 | | |
| DIRECT | | 07/14/80 | S | | | | 300 | $4.00 | | |
| DIRECT | | 07/18/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 07/28/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 07/29/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 07/31/80 | S | | | | 500 | $4.00 | 85,037 | |
| INDIRECT | | 07/31/80 | | | | | | | 11,617 | |
| **ALASKA INVST CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACY F HILTON JR | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 12,000 | $25.59 | 30,528 | |
| INDIRECT | | 08/21/80 | | | | | | | 1,400 | |
| ROSS DAVID THIRD | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 600 | $27.25 | | |
| DIRECT | | 08/28/80 | S | | | | 500 | $29.00 | 5,860 | |
| **ALBA WALDENSIAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 5,000 | $4.00 | | | | |
| INDIRECT | | 07/07/80 | P | L | 2,800 | $5.04 | | | | |
| INDIRECT | | 07/08/80 | P | L | 11,200 | $5.19 | | | | |
| INDIRECT | | 07/21/80 | P | L | 8,200 | $5.13 | | | 247,000 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 5,000 | $4.00 | | | | |
| INDIRECT | | 07/07/80 | P | L | 2,800 | $5.04 | | | | |
| INDIRECT | | 07/08/80 | P | L | 11,200 | $5.19 | | | | |
| INDIRECT | | 07/21/80 | P | L | 8,200 | $5.13 | | | 247,000 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 5,000 | $4.00 | | | | |
| INDIRECT | | 07/07/80 | P | L | 2,800 | $5.04 | | | | |
| INDIRECT | | 07/08/80 | P | L | 11,200 | $5.19 | | | | |
| INDIRECT | | 07/21/80 | P | L | 8,200 | $5.13 | | | 247,000 | |
| **ALBANY INTL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BUCHANAN CHARLES B | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $36.00 | 500 | |
| INDIRECT | | 08/15/80 | | | | | | | 2,500,012 | |
| INGRAHAM RICHARD G | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,250 | $35.63 | 100 | |
| SPCAR LLOYD C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,775 | $34.00 | 100 | |
| INDIRECT | | 08/01/80 | S | | | | 500 | $34.00 | | |
| LBERTSONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOWLER B F | O | | | | | | | | | Y |
| DIRECT | | 07/25/80 | X | L | 1,173 | $1.00 | | | 1,249 | |
| SHEEHAN JOHN H | CX | | | | | | | | | Y |
| DIRECT | | 07/21/80 | X | L | 2,346 | $ .50 | | | 7,616 | |
| LCO STD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 27 | $30.88 | | | 13,189 | |
| INDIRECT | | 08/15/80 | T | | 18 | | | | 2,409 | |
| LEEDY LARRY L | O | | | | | | | | | |
| DIRECT | | 08/13/80 | B | L | | | | | 4,991 | |
| INDIRECT | | 08/13/80 | B | L | | | | | 55,900 | |
| MUNDT RAY B | O | | | | | | | | | Y |
| DIRECT | | 08/14/80 | X | | 4,111 | $11.38 | | | 39,605 | |
| INDIRECT | | 08/14/80 | | | | | | | 1,639 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | P | L | 240 | $29.00 | | | | |
| DIRECT | | 07/22/80 | P | L | 255 | $30.13 | | | 427,915 | |
| DIRECT | | 08/15/80 | P | | 227 | $30.88 | | | 428,142 | |
| INDIRECT | | 08/15/80 | | | | | | | 73,700 | |
| VEALE TINKHAM THIRD | CO | | | | | | | | | Y |
| DIRECT | | 08/15/80 | P | | 23 | $30.88 | | | 63,909 | |
| INDIRECT | | 08/15/80 | | | | | | | 3,977 | |
| LEXANDER & BALDWIN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKISSICK CARSON R | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $33.00 | | | 200 | |
| INDIRECT | | 07/28/80 | | L | | | | | 100 | |
| LEXANDERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRER ROGER | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 2,000 | $7.07 | 622 | |
| FARKAS BRUCE R | CO | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 5,800 | $5.38 | 284,701 | |
| INDIRECT | | 05/02/80 | | L | | | | | 60,875 | |
| LLEGHENY PWR SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGMAN KLAUS | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 100 | $15.38 | 100 | |
| INDIRECT | | 08/19/80 | | | | | | | 415 | |
| LLEN GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KISSINGER WALTER B | CO | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 4,000 | $18.75 | | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $19.25 | 85,315 | |
| INDIRECT | | 08/22/80 | | | | | | | 35,323 | |
| MCNIFF JOHN F | O | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 97 | | | | | |
| DIRECT | | 08/19/80 | S | | | | 5,000 | $18.75 | 14,861 | |
| INDIRECT | | 08/19/80 | | | | | | | 2,400 | |
| PAUL ROBERT G | O | | | | | | | | | |
| DIRECT | | 07/31/78 | P | L | 20 | $15.42 | | | 2,581 | |
| DIRECT | | 08/31/78 | P | L | 20 | $13.78 | | | 2,601 | |
| DIRECT | | 09/29/78 | P | L | 20 | $15.88 | | | 2,621 | |
| DIRECT | | 10/05/78 | P | L | 6 | $18.31 | | | 2,627 | |
| DIRECT | | 10/31/78 | P | L | 23 | $13.79 | | | 2,650 | |
| DIRECT | | 11/30/78 | P | L | 21 | $14.56 | | | 2,671 | |
| DIRECT | | 12/30/78 | P | L | 21 | $15.17 | | | 2,691 | |
| DIRECT | | 01/05/79 | P | L | 8 | $17.67 | | | 2,699 | |
| DIRECT | | 02/28/79 | P | L | 20 | $15.88 | | | 2,739 | |
| DIRECT | | 03/30/79 | P | L | 20 | $15.88 | | | 2,759 | |
| DIRECT | | 04/05/79 | P | L | 14 | $15.10 | | | 2,773 | |
| DIRECT | | 04/05/79 | I | L | 693 | | | | 3,466 | |
| DIRECT | | 04/30/79 | P | L | 25 | $12.70 | | | 3,491 | |
| DIRECT | | 05/31/79 | P | L | 25 | $12.70 | | | 3,516 | |
| DIRECT | | 06/29/79 | P | L | 19 | $16.25 | | | 3,535 | |
| DIRECT | | 07/12/79 | P | L | 14 | $16.63 | | | 3,549 | |
| DIRECT | | 07/31/79 | P | L | 16 | $15.66 | | | 3,565 | |
| DIRECT | | 01/31/80 | P | L | 20 | $15.88 | | | 2,719 | |
| LLIED BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON D K | O | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 75 | $37.50 | | | 10,692 | |
| CRAGER JAY C JR | CO | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 6,283 | $37.38 | 14,860 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Transaction | Sec. 16(b) exemption | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLIED CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LONG MARKET S | D | | | | | | | | 900 | |
| DIRECT | | 07/31/80 | | L | | | | | | |
| IND RKT MKR | | 07/31/80 | P | L | 1,848 | $10.20 | | | 136 | |
| IND RKT MKR | | 07/31/80 | S | L | | | 6,939 | $10.20 | | |
| ALLIED CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHLEY RICHARD C | D | | | | | | | | 1,321 | |
| DIRECT | | 08/19/80 | F | | 114 | | | | 500 | |
| INDIRECT | | 08/19/80 | | | | | | | | |
| DUIRALE HAROLD W | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 200 | $53.75 | 9,400 | |
| DIRECT | | 06/22/80 | H | | | | 100 | | 629 | |
| INDIRECT | | 06/22/80 | | | | | | | | |
| CAMERON NICHOLAS ALLEN | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 755 | $50.38 | 5 | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| POST DIRCK H | DD | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | | | 150,000 | $ .25 | 175,000 | |
| ALLIED FARM EQUIP INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MCNAIR CARL F | BD | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 1,750 | $1.38 | | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAGERTY W STANLEY | D | | | | | | | | | |
| INDIRECT | | 06/16/80 | P | L | 1,000 | $12.88 | | | 1,000 | |
| ALLIED PROD CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| DASKLER LLOYD | DD | | | | | | | | | |
| DIRECT | | 06/10/80 | | L | | | | | 31,959 | |
| INDIRECT | | 06/06/80 | P | L | 500 | $16.00 | | | 161,202 | |
| INDIRECT | | 06/10/80 | P | L | 500 | $16.00 | | | | |
| ALLIED REC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEIN STEVEN B | DD | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 2,000 | $3.50 | | | 9,650 | |
| INDIRECT | | 08/19/80 | | | | | | | 900 | |
| ALLISTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAYES RONALD W | D | | | | | | | | | |
| DIRECT | | 12/26/79 | K | A | | | 31,581 | $ .02 | | |
| DIRECT | | 12/31/79 | P | A | 1,000 | $ .75 | | | 1,000 | |
| INDIRECT | | 12/26/79 | K | A | | | 29,000 | $ .02 | | |
| ALLRIGHT AUTO PKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARUTHERS DAVID DURELL | DD | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 648 | $5.06 | | | 1,979 | |
| INDIRECT | | 02/21/80 | | L | | | | | 2,399 | |
| ALOHA AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHING FUNG WO | CB | | | | | | | | 12,351 | |
| DIRECT | | 07/30/80 | | L | | | | | 150,231 | |
| INDIRECT | | 07/30/80 | P | L | 1,000 | $4.25 | | | | |
| ALPHA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| REID MARTIN J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $13.00 | 9,312 | |
| INDIRECT | | 07/31/80 | | L | | | | | 2,750 | |
| ALTAIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FONTAINE JOHN P K | DD | | | | | | | | | |
| DIRECT | | 06/25/80 | K | L | | | 16,000 | $13.00 | | |
| INDIRECT | | 06/25/80 | K | L | | | 1,100 | $13.00 | | |
| ALTEX OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOOR GERALD LOWES JR | BD | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 985 | | | | 107,861 | |
| INDIRECT | | 06/11/80 | | L | | | | | 60,950 | |
| ALTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARTHUR GODREY | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1,400 | $3.75 | | | 13,763 | |
| DUSSCHMART JOSEPH | DD | 08/01/80 | J | | 661 | $3.75 | | | 17,245 | |
| DIRECT | | | | | | | | | | |
| GUTOUSKI LOUIS | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 234 | $3.75 | | | 14,124 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. Symbol | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAZIN JOSEPH | DD | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1,078 | $ .04 | | | 375 | |
| INDIRECT | | 08/01/80 | | | | | | | 800 | |
| MAZIN SION E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 951 | $3.75 | | | 4,193 | |
| POLAK LELAND | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 875 | $3.75 | | | 8,341 | |
| STUART BRUCE | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 850 | $3.75 | | | 8,490 | |
| VLAHOS GEORGE | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 525 | $3.75 | | | 5,838 | |
| WEINSTEIN STUART | DD | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 925 | $3.75 | | | 8,400 | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPEL ROBERT G | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $70.25 | 201 | |
| HUNT TORRENCE M | D | | | | | | | | | |
| DIRECT | | 07/01/80 | H | L | | | 2,000 | | | |
| DIRECT | | 07/01/80 | U | L | | | 1,000 | | 46,702 | |
| INDIRECT | | 07/01/80 | | L | | | | | 912,449 | |
| PASRAN JAMES S JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 454 | $67.56 | | | 1,004 | |
| RUSSELL ALLEN STEVENSON | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 700 | $38.75 | | | 4,874 | |
| INDIRECT | | 08/26/80 | | | | | | | 1,207 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DD | | | | | | | | | |
| INDIRECT | | 08/10/80 | R | | | | 234 | $9.00 | 19,576 | |
| AMALGAMATED SUGAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVEMEYER HORACE JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 63,570 | |
| INDIRECT | | 07/30/80 | S | L | | | 400 | $36.22 | | |
| INDIRECT | | 07/31/80 | S | L | | | 300 | $36.38 | 1,300 | |
| INDIRECT | | 08/04/80 | S | | | | 1,000 | $37.21 | | |
| INDIRECT | | 08/05/80 | S | | | | 300 | $37.46 | | |
| AMAREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON JOHN W | DD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 15,000 | $37.75 | 35,000 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 2,100 | $51.19 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 2,229 | | 364,138 | |
| DUCANE JOHN P | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 500 | $49.93 | | | 500 | |
| SMITH ELWIN E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 3,600 | $32.04 | | | 3,600 | |
| INDIRECT | | 08/11/80 | | | | | | | 50 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 139,000 | $51.89 | | | | |
| DIRECT | | 08/19/80 | P | | 36,200 | $51.35 | | | | |
| DIRECT | | 08/22/80 | P | | 45,800 | $51.53 | | | | |
| DIRECT | | 08/26/80 | P | | 51,400 | $51.62 | | | | |
| DIRECT | | 08/27/80 | P | | 26,300 | $50.27 | | | | |
| DIRECT | | 08/28/80 | P | | 15,000 | $49.10 | | | | |
| DIRECT | | 08/29/80 | P | | 6,400 | $48.13 | | | 12,129,068 | |
| TRUSTEE UNDER AMAX INC TRASOP | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | A | 266 | $43.54 | | | 3,040 | |
| DIRECT | | 06/30/80 | P | A | 266 | $43.54 | | | 3,040 | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL 10 | | | | | | | | | | |
| COLE FRANK W | DD | | | | | | | | | |
| DIRECT | | 03/20/80 | | A | | | | | 805,787 | |
| INDIRECT | | 07/11/79 | S | A | | | 530 | $1.00 | | |
| INDIRECT | | 03/20/80 | H | A | | | 2,000 | | 186,485 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERADA HESS CORP | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 1,053 | $58.51 | | | 66,268 | |
| CLARK P LANAR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | | 4,125 | | | | | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $32.50 | 4,250 | |
| COPELAND JACK G JR | D | | | | | | | | | |
| DIRECT | | 07/29/80 | H | L | 440 | | | | 440 | |
| DIRECT | | 08/29/80 | Z | | 440 | | | | 880 | |
| GOLDBERG NORMAN | D | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | | 4,945 | | | | | |
| DIRECT | | 08/26/80 | S | | | | 4,800 | $32.01 | 9,899 | |
| HEBERTSON VAL R | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 1,000 | $8.35 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Acq. (A) or Disp. (D) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STRICKLIN L A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | | 4,119 | | | | | |
| DIRECT | | 08/04/80 | S | | | | 238 | $29.25 | | |
| DIRECT | | 08/19/80 | S | | | | 4,000 | $30.75 | 4,000 | |
| TRYHIN NATHAN K | D | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | | 4,275 | | | | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $32.50 | | |
| DIRECT | | 08/22/80 | S | | | | 800 | $32.44 | 7,550 | |
| INDIRECT | | 08/01/80 | Z | | 215 | | | | 430 | |
| PFD CONV $3.50 | | | | | | | | | | |
| COPELAND JACK G JR | D | | | | | | | | | |
| DIRECT | | 07/29/80 | H | L | | | 200 | | | |
| AMERIBANC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON GARY L | D | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | A | 292 | $18.00 | | | | |
| INDIRECT | | 05/06/80 | J | A | 9,000 | $18.50 | | | | |
| INDIRECT | | 05/27/80 | J | A | 6 | $17.50 | | | | |
| INDIRECT | | 05/27/80 | P | A | 8 | $18.50 | | | 42,981 | |
| INDIRECT | | 06/02/80 | J | A | 265 | $18.22 | | | | |
| INDIRECT | | 06/02/80 | P | A | 1,033 | $18.63 | | | | |
| INDIRECT | | 06/02/80 | P | A | 1,033 | $18.60 | | | | |
| INDIRECT | | 06/02/80 | J | A | 265 | $18.22 | | | 44,951 | |
| INDIRECT | | 06/12/80 | P | A | 672 | $18.75 | | | 44,951 | |
| INDIRECT | | 06/12/80 | P | A | 672 | $18.75 | | | | |
| YATES WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,579 | $19.80 | 16,000 | |
| INDIRECT | | 08/11/80 | S | | | | 2,680 | $19.00 | 36,200 | |
| AMERICAN AGRI FUELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAWSON JACK D | CO | | | | | | | | | |
| DIRECT | | 05/20/80 | P | L | 200 | $5.88 | | | 15,300 | |
| DIRECT | | 07/11/80 | P | L | 200 | $5.00 | | | 15,500 | |
| AMERICAN AERONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVINE BILLIE MACK | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 5,280 | $15.07 | 49,440 | |
| DIRECT | | 08/19/80 | Z | | 24,720 | | | | 80 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALDAHL WESLEY G | D | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 2,000 | $6.63 | | | 5,000 | |
| AMERICAN APPRAISAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOY GEORGE B | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 500 | $7.13 | | | 13,492 | |
| INDIRECT | | 08/13/80 | | | | | | | 100 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ROBERT E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 11,430 | |
| INDIRECT | | 08/01/80 | S | | | | 7,700 | $17.75 | 26,725 | |
| MITCHELL DAVID LESTER | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 6,000 | $17.13 | 4,720 | |
| AMERICAN BKS PLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| MASON RAYMOND K JR | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 1,856 | $6.25 | | | 49,116 | |
| DIRECT | | 07/29/80 | P | L | 500 | $6.25 | | | 8,218 | |
| INDIRECT | | 07/28/80 | | L | | | | | | |
| CL B | | | | | | | | | | Y |
| MASON RAYMOND K JR | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 2 | $6.25 | | | 44 | |
| INDIRECT | | 07/28/80 | | L | | | | | 7 | |
| AMERICAN BILTRITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS ROBERT B | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | J | L | 2,500 | $6.88 | | | 165,666 | |
| INDIRECT | | 05/05/80 | J | L | 2,500 | $6.88 | | | 270,172 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIMANN ROBERT KARL | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 6,200 | $82.13 | 100 | |
| INDIRECT | | 08/01/80 | | | | | | | 8,149 | |
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JAMES L | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 800 | | | | 2,950 | |
| AGREE ARNOLD H | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 700 | | | | 2,313 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 08/30/80 | P | | 7,500 | $32.52 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transferred | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/30/80 | U | | | | 4,797 | | 663,629 | |
| DEALY JOHN TRACY | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 875 | | | | 3,798 | |
| ERLICK EVERETT H | DD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 2,900 | | | | 13,675 | |
| FARNSWORTH PHILIP R | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 250 | | | | 800 | |
| FEINSTEIN FRANKLIN | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 375 | | | | 2,970 | |
| FREUND RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 750 | | | | 10,800 | |
| GOLDEN JEROME B | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,150 | | | | 15,753 | |
| GOLDENSON LEONARD H | CB | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 9,000 | | | | 393,871 | |
| INDIRECT | | 08/12/80 | | | | | | | 22,500 | |
| GOLDMAN ROBERT T | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,900 | | | | 15,050 | |
| GRANATH HERBERT A | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,300 | | | | 12,550 | |
| GRAY ANN MAYNARD | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,000 | | | | 3,202 | |
| MALLARDI MICHAEL P | DD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 3,300 | | | | 12,225 | |
| MOORE ELLIS O | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,125 | | | | 8,625 | |
| PIERCE FREDERICK S | DD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 7,500 | | | | 33,300 | |
| PIERSON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 775 | | | | 2,625 | |
| ROMANO VINCENT B | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 275 | | | | 1,225 | |
| ROWAN ALAN J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 200 | | | | 350 | |
| RULE ELTON H | DD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 8,000 | | | | 97,704 | |
| SCHAUB WARREN D | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 1,900 | | | | 7,475 | |
| VONDRAK DAVID J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 300 | | | | 925 | |
| WILLIAMS EDWARD D | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 800 | | | | 2,838 | |
| WOLTERS JOHN J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 250 | | | | 400 | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS HENRY | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | U | | | | 6,800 | | 56,800 | |
| INDIRECT | | 07/21/80 | | | | | | | 117,926 | |
| CURTIS INVESTMENT CO LTD | B | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 6,800 | | | | 895,772 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLK JOHN G | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,748 | $31.88 | | |
| AMERICAN CENTY MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH BRICE R JR | T | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 56,400 | |
| INDIRECT | | 07/23/80 | P | | 500 | $6.50 | | | 4,900 | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE EUGENE C | D | | | | | | | | | |
| DIRECT | | 08/07/80 | J | | 15 | $15.25 | | | 2,519 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 1,051 | | | |
| DIRECT | | 07/31/80 | P | L | 5,800 | $20.52 | | | 199,821 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN BURTON R | CB | | | | | | | | | |
| INDIRECT | | 02/08/80 | P | L | 2,086 | $1.50 | | | 330,570 | |
| INDIRECT | | 05/20/80 | P | A | 21,300 | $2.48 | | | 352,990 | |
| INDIRECT | | 05/20/80 | P | | 21,300 | $2.48 | | | 353,670 | |
| INDIRECT | | 07/14/80 | P | | 487 | $1.50 | | | 353,457 | |
| INDIRECT | | 08/07/80 | P | | 2,567 | $1.60 | | | 356,084 | |
| SHARPTON C T | D | | | | | | | | | |
| DIRECT | | 07/29/80 | J | L | 1,000 | $1.40 | | | 5,305 | |
| TODD JAMES W | D | | | | | | | | | |
| DIRECT | | 08/18/80 | J | | 1,000 | $1.40 | | | 21,999 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEN FRANK H | D | | | | | | | | | |
| DIRECT | | 08/04/80 | U | | | | 657 | | | |
| DIRECT | | 08/04/80 | T | | 657 | | | | 6,665 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD CUM SER 12% | | | | | | | | | | |
| DEMARIA PETER JAMES | O | | | | | | | | | |
| DIRECT | | 07/25/80 | P | | 10,000 | $100.00 | | | 13,000 | |
| AMERICAN EQUITY INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BUCHAN MERLE T | T | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 8,000 | $16.13 | 5,970,000 | |
| INDIRECT | | 08/22/80 | | | | | | | 3,000,000 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIVELY MICHAEL E | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 475 | $36.75 | 9,725 | |
| MILLER HASBROUCK B | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 350 | $37.00 | 14,359 | |
| INDIRECT | | 07/31/80 | | L | | | | | 5,355 | |
| RICHARDS ALLEN B | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 540 | $35.19 | | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 2,154,233 | |
| LINDNER CARL H | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 93 | | | | 1,409,036 | |
| INDIRECT | | 08/08/80 | | | | | | | 520,228 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNAH LARRY J | O | | | | | | | | | |
| DIRECT | | 04/21/80 | S | A | | | 1,000 | $14.06 | | |
| DIRECT | | 04/28/80 | S | A | | | 4,000 | $14.06 | 1,000 | |
| INDIRECT | | 04/21/80 | S | A | | | 2,420 | $14.06 | 580 | |
| AMERICAN GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALSEMER LEONARD | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $48.08 | 5,000 | |
| INDIRECT | | 08/11/80 | S | | | | 1,500 | $49.58 | | |
| INDIRECT | | 08/13/80 | S | | | | 500 | $48.00 | | |
| INDIRECT | | 08/15/80 | S | | | | 6,000 | $48.00 | 35,767 | |
| SHULMAN STEVEN | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,400 | $48.47 | 5,000 | |
| DIRECT | | 08/08/80 | S | | | | 1,400 | $48.47 | 5,000 | |
| INDIRECT | | 08/08/80 | | | | | | | 60 | |
| TILLINGHAST JOHN A | O | | | | | | | | | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $49.13 | 200 | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $49.13 | 200 | |
| INDIRECT | | 08/12/80 | P | | 100 | $49.13 | | | 200 | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | B | | | | | | | | | Y |
| DIRECT | | 07/01/80 | X | A | 19,900 | $12.71 | | | 343,000 | |
| DIRECT | | 08/04/80 | X | | 7,520 | $12.71 | | | | |
| DIRECT | | 08/08/80 | P | | 300 | $23.50 | | | | |
| DIRECT | | 08/11/80 | S | | | | 600 | $23.44 | | |
| DIRECT | | 08/20/80 | P | | 1,000 | $23.63 | | | 352,420 | |
| VIESER MILFORD A | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 100 | $22.67 | | | 600 | |
| AMERICAN GREETINGS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSTON ELTON E | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 954 | $13.00 | 1,195 | |
| DIRECT | | 08/29/80 | S | | | | 1,195 | $12.88 | | |
| NESPECA P | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $12.75 | 2,913 | |
| DIRECT | | 08/05/80 | S | | | | 338 | $13.13 | 2,575 | |
| SWILIK ROBERT | O | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 694 | $13.13 | | |
| CL B | | | | | | | | | | |
| SAPIRSTEIN JENNIE TRUST | B | | | | | | | | | |
| DIRECT | | 04/29/80 | U | | | | 5,000 | | 131,927 | |
| WEISS MORRY | O | | | | | | | | | |
| DIRECT | | 07/09/80 | P | L | 72 | $12.50 | | | | |
| DIRECT | | 07/23/80 | P | L | 405 | $13.25 | | | 20,062 | |
| INDIRECT | | 07/23/80 | | L | | | | | 14,073 | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSSER V DEAN | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 1,080 | $10.97 | 8,288 | |
| SOMKE ROBERT H | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 52 | $10.63 | 250 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATZA ITZHAK | DO | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 100,000 | $ .15 | 3,330,000 | |
| DIRECT | | 07/01/80 | S | L | | | 100,000 | $ .15 | 3,230,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified or identified | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SKARTVEDT C GARY | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 50,000 | $ .28 | | |
| DIRECT | | 07/30/80 | S | L | | | 22,500 | $ .28 | 15,000 | |
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES E | CB | | | | | | | | | |
| DIRECT | | 06/23/80 | | A | | | | | 10,000 | |
| INDIRECT | | 06/23/80 | | A | | | | | 98,000 | |
| PROPORTIONATE INTEREST | | 06/23/80 | P | A | 2,598 | $13.75 | | | 359,233 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,282 | |
| IND MKT MKR | | 07/31/80 | P | L | 21,165 | $15.38 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 21,140 | $19.88 | 832 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABOUZEID GEORGE AZIZ | O | | | | | | | | | |
| DIRECT | | 08/11/79 | S | L | | | 665 | $70.00 | 4,018 | |
| LAURSEN SOREN N S | OX | | | | | | | | | |
| DIRECT | | 04/10/80 | S | L | | | 34 | $58.25 | 47 | |
| DIRECT | | 06/28/80 | S | L | | | 14 | $65.50 | 28 | |
| MOGHRABI MAURICE J | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 375 | $72.00 | - | |
| AMERICAN LEISURE CORP N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLINDER MEYER | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | 3 | A | | | | | 196,960 | Y |
| WT CL A EXP | | | | | | | | | | |
| BLINDER MEYER | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | 3 | A | | | | | 82,000 | Y |
| WT CL B EXP | | | | | | | | | | |
| BLINDER MEYER | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | 3 | A | | | | | 338,500 | Y |
| UNIT 1 COM & 1 WT A & 1 WT B EXP 07/26/1981 | | | | | | | | | | |
| BLINDER MEYER | D | | | | | | | | | |
| INDIRECT | | 05/28/80 | 3 | A | | | | | 830,473 | Y |
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STEINKRAUS HELEN Z | B | | | | | | | | | |
| DIRECT | | 07/30/80 | T | L | 2,307 | | | | 19,141 | |
| INDIRECT | | 07/30/80 | T | L | 4,910 | | | | 1,230,756 | |
| CL B | | | | | | | | | | |
| STEINKRAUS HELEN Z | B | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 4,467 | |
| INDIRECT | | 07/30/80 | T | L | 2,724 | | | | 819,248 | |
| AMERICAN MGMT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LODAL JAN M | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 10,000 | | | Y |
| DIRECT | | 08/01/80 | H | | | | 1,500 | | 48,427 | |
| ROSSOTTI CHARLES O | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 3,495 | | | Y |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $38.50 | 130,569 | |
| INDIRECT | | 08/15/80 | | | | | | | 29,300 | |
| RUBIN ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 6,000 | $24.25 | 2,500 | |
| INDIRECT | | 07/16/80 | S | L | | | 2,500 | $24.75 | | |
| INDIRECT | | 07/23/80 | S | L | | | 500 | $25.50 | 79,459 | |
| IND MKT MKR | | 07/31/80 | P | L | 9,290 | $25.50 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 11,117 | $26.00 | 898 | |
| AMERICAN MED BLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | S | A | | | 600 | $6.00 | 12,500 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTTON JOHN R | D | | | | | | | | | |
| DIRECT | | 11/28/79 | X | A | 7,734 | $3.73 | | | 16,014 | |
| DIRECT | | 07/09/80 | S | L | | | 8,281 | $41.00 | 7,733 | |
| INDIRECT | | 07/09/80 | | L | | | | | 30 | |
| SCHRIEVER BERNARD A | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 1,000 | $48.44 | | | 9,900 | |
| INDIRECT | | 08/18/80 | | | | | | | 500 | |
| TARKIN S J | D | | | | | | | | | |
| DIRECT | | 03/25/80 | H | L | | | 400 | | 57,693 | |
| INDIRECT | | 03/10/77 | P | L | 3 | $12.50 | | | 403 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPSON JACK B | B | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 1,000 | $22.00 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $23.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, nominal or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/28/80 | S | L | | | 1,000 | $24.00 | 120,333 | |
| INDIRECT | | 07/28/80 | | L | | | | | 19,480 | |
| **AMERICAN MTR INNS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORDETT DAN | D | | | | | | | | | |
| DIRECT | | 10/02/72 | P | A | 200 | $21.25 | | | 200 | |
| DIRECT | | 07/03/74 | P | A | 600 | $4.00 | | | 800 | |
| DIRECT | | 09/13/74 | P | A | 100 | $2.63 | | | 900 | |
| DIRECT | | 12/31/74 | S | A | | | 200 | $1.75 | 700 | |
| DIRECT | | 02/13/75 | S | A | | | 200 | $4.88 | | |
| DIRECT | | 02/21/75 | S | A | | | 200 | $5.63 | 300 | |
| DIRECT | | 01/26/76 | S | A | | | 300 | $5.25 | | |
| DIRECT | | 03/04/76 | X | A | 63 | $5.37 | | | 63 | |
| DIRECT | | 02/03/77 | X | A | 138 | $5.30 | | | 201 | |
| DIRECT | | 01/16/78 | X | A | 153 | $6.04 | | | 354 | |
| DIRECT | | 03/01/78 | X | A | 90 | $7.16 | | | 444 | |
| DIRECT | | 05/22/78 | X | A | 795 | $7.65 | | | 1,234 | |
| DIRECT | | 07/14/78 | X | A | 45 | $9.49 | | | 1,284 | |
| DIRECT | | 08/22/78 | X | A | 44 | $12.00 | | | 1,328 | |
| DIRECT | | 03/08/79 | S | A | | | 200 | $14.50 | | |
| DIRECT | | 03/09/79 | S | A | | | 1 | $15.00 | 1,127 | |
| DIRECT | | 04/17/79 | S | A | | | 153 | $15.08 | 974 | |
| DIRECT | | 02/07/80 | S | A | | | 834 | $16.00 | | |
| DIRECT | | 02/25/80 | S | A | | | 95 | $17.00 | 45 | |
| DIRECT | | 05/08/80 | S | A | | | 45 | $17.87 | | |
| **AMERICAN NATL MLDG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARISH PRESTON S | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | P | L | 2,000 | $10.50 | | | 17,372 | |
| **AMERICAN NAT RES CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY HUGH C | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 260 | | | | 2,278 | |
| LANHAM ROBERT L | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 115 | | | | 459 | |
| LYNCH RAY J | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 92 | | | | 1,288 | |
| MONTGOMERY CHARLES R | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 274 | | | | 2,097 | |
| SEDER ARTHUR R JR | CB | | | | | | | | | |
| INDIRECT | | 1980 | B | | 471 | | | | 3,410 | |
| WATERS ROBERT A | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 24 | | | | 195 | |
| **AMERICAN NUCLEAR CORP COLO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECK ROBERT A | DD | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | $9.63 | 4,025 | |
| **AMERICAN PACEMAKER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON RALPH E | DD | | | | | | | | | |
| DIRECT | | 06/01/79 | S | | | | 4,000 | $3.50 | | |
| DIRECT | | 06/04/79 | S | | | | 3,000 | $3.50 | 169,000 | |
| INDIRECT | | 06/04/79 | | | | | | | 8,000 | |
| **AMERICAN PETROFINA INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AMERICAN PETROFINA EXPLORATION CO | B | | | | | | | | | |
| DIRECT | | 08/06/80 | J | | 3,300 | $42.02 | | | | |
| DIRECT | | 08/07/80 | J | | 2,300 | $41.56 | | | | |
| DIRECT | | 08/08/80 | J | | 1,700 | $42.74 | | | | |
| DIRECT | | 08/11/80 | J | | 2,000 | $44.17 | | | | |
| DIRECT | | 08/12/80 | J | | 2,050 | $44.96 | | | | |
| DIRECT | | 08/18/80 | J | | 1,650 | $44.57 | | | 6,713,735 | |
| BOGAN S T JR | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 500 | $57.00 | 500 | |
| INDIRECT | | 08/26/80 | | | | | | | 821 | |
| BROWN RENE PAUL | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 3,100 | $55.75 | 1,700 | |
| GALLAND RICHARD I | DD | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 515 | | | | 23,032 | |
| INDIRECT | | 06/26/80 | U | L | | | 515 | | 11,089 | |
| **AMERICAN PIONEER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORSERINE EDWIN GEORGE | DD | | | | | | | | | |
| DIRECT | | 08/07/80 | H | | | | 18,600 | | 275,755 | |
| INDIRECT | | 08/18/80 | T | | 25 | | | | 1,125 | |
| **AMERICAN REC CTRS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | DD | | | | | | | | | |
| DIRECT | | 07/01/80 | D | L | 877 | | | | | |
| DIRECT | | 07/01/80 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 07/08/80 | P | L | 5 | $9.00 | | | | |
| DIRECT | | 07/15/80 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 07/22/80 | P | L | 2 | $9.00 | | | | |
| DIRECT | | 07/29/80 | P | L | 2 | $9.00 | | | 22,846 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FEUCHTER ROBERT | DD | | | | | | | | | |
| DIRECT | | 07/01/80 | D | L | 2,367 | | | | | |
| DIRECT | | 07/01/80 | P | L | 2 | $9.00 | | | | |
| DIRECT | | 07/08/80 | P | L | 22 | $9.00 | | | | |
| DIRECT | | 07/15/80 | P | L | 2 | $9.00 | | | | |
| DIRECT | | 07/22/80 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 07/29/80 | P | L | 2 | $9.00 | | | 61,606 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DIANE W | O | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 9 | | | | 945 | |
| COBB CAROLUS M | DD | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 1 | | | | 96,254 | |
| INDIRECT | | 07/25/80 | | L | | | | | 6,100 | |
| FESHBACH HERMAN | D | | | | | | | | | Y |
| DIRECT | | 06/11/80 | X | L | 1,000 | $5.77 | | | 1,000 | |
| HOCHBERG ALVIN STAVE | D | | | | | | | | | Y |
| DIRECT | | 06/11/80 | X | | 1,000 | $5.77 | | | 5,200 | |
| POWERS JAMES E | O | | | | | | | | | Y |
| DIRECT | | 07/17/80 | 3 | L | | | | | 1,896 | |
| DIRECT | | 07/25/80 | T | L | 9 | | | | 1,905 | |
| SHAPIRO HENRY | O | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 9 | | | | 11,582 | |
| AMERICAN SEATING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEELHOOD STEWART S | D | | | | | | | | | Y |
| DIRECT | | 08/12/80 | S | | | | 500 | $14.75 | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $14.00 | | |
| DIRECT | | 08/25/80 | S | | | | 200 | $13.50 | | |
| DIRECT | | 08/26/80 | S | | | | 300 | $13.50 | | |
| AMERICAN SEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARVK JOSEPH V | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 8 | | | | 437 | |
| INDIRECT | | 07/15/80 | | L | | | | | 250 | |
| CLARK A JAMES | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 61 | | | | 3,263 | |
| INDIRECT | | 07/15/80 | T | L | 544 | | | | | |
| INDIRECT | | 07/24/80 | P | LI | 10,000 | | | | 68,267 | |
| CRANE L STANLEY | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 7 | | | | 380 | |
| CROSLAND EDWARD B | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 700 | |
| INDIRECT | | 07/15/80 | T | L | 7 | | | | 396 | |
| ELLIOTT LLOYD H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 71 | | | | 1,123 | |
| ELSEY GEORGE M | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 26 | | | | 724 | |
| FANTLE SHELDON W | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 14 | | | | 321 | |
| HURSON DANIEL L | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 7 | | | | 325 | |
| SAPIENZA JOHN T | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 96 | | | | 2,433 | |
| SILVERSTEIN LEONARD L | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 30 | | | | 4,592 | |
| AMERICAN SVC CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERSKOWITZ ISADORE | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 500 | $2.00 | | | 176,734 | |
| AMERICAN SOLAR KING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EXP 07/26/1981 | | | | | | | | | | |
| DOSSETT WALTER B JR | D | | | | | | | | | Y |
| DIRECT | | 06/01/80 | 3 | | | | | | 27,445 | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 56,155 | |
| GLASSCOCK GUS C JR | D | | | | | | | | | Y |
| DIRECT | | 06/01/80 | 3 | | | | | | 33,718 | |
| PARDO BRIAN D | D | | | | | | | | | Y |
| DIRECT | | 06/01/80 | 3 | | | | | | 7,562 | |
| INDIRECT | | 06/01/80 | 3 | | | | | | 70,245 | |
| REDDING DAVID | O | | | | | | | | | Y |
| DIRECT | | 06/01/80 | 3 | | | | | | 7,151 | |
| SMITH CULLEN C | D | | | | | | | | | |
| DIRECT | | 07/21/80 | U | L | | | 130,278 | | 17,505 | |
| INDIRECT | | 07/21/80 | U | L | | | 28,700 | | 34,630 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT PAUL III | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 200 | $67.00 | | | 200 | |
| BARTSCHAT KLAUS OTTO | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,050 | $68.07 | 1,000 | |
| FRITZSCHE GUNTHER | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | L | 375 | $15.13 | | | 2,000 | |
| LEMON RICHARD A | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 700 | $67.00 | 1,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN STORES CO NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES LESTER G | O | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 1,605 | $12.10 | | | | |
| DIRECT | | 03/31/80 | B | L | 4 | | | | 1,875 | |
| SHANAHAN RICHARD LOWELL | OD | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 1 | | | | 101 | |
| PFD $5.51 | | | | | | | | | | |
| JONES LESTER G | O | | | | | | | | | |
| DIRECT | | 03/31/80 | B | L | 4 | | | | 272 | |
| AMERICAN TECHNICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOVICK WARREN K | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 228,294 | |
| INDIRECT | | 07/31/80 | U | L | | | 23,869 | | 16,500 | |
| AMES DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GILMAN HERBERT | OD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 900 | $15.75 | | |
| DIRECT | | 07/24/80 | S | L | | | 100 | $15.75 | 87,998 | |
| DIRECT | | 08/01/80 | S | | | | 1,600 | $15.50 | | |
| DIRECT | | 08/04/80 | S | | | | 2,400 | $16.00 | 83,998 | |
| INDIRECT | | 08/04/80 | | | | | | | 15,297 | |
| PFD CONV $1.50 | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| INDIRECT | | 08/19/80 | P | | 7 | $21.25 | | | 147 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUFTGLASS MURRAY ARNOLD | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 200 | $22.75 | | |
| DIRECT | | 07/10/80 | S | L | | | 200 | $22.50 | | |
| DIRECT | | 07/11/80 | S | L | | | 100 | $23.00 | | |
| DIRECT | | 07/11/80 | H | L | | | 230 | | 4,000 | |
| RAUSCH CHARLES E | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $25.88 | 10,600 | |
| AMICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATTEN WILLIAM S | O | | | | | | | | | Y |
| DIRECT | | 03/31/80 | T | L | 20,572 | | | | 30,572 | |
| KAHL EDWARD J | O | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 30,858 | $1.50 | | | 32,858 | |
| MORGAN ALBERT RICHARD JR | OD | | | | | | | | | |
| DIRECT | | 03/14/80 | X | L | 56,573 | $ .50 | | | 56,573 | |
| WERTHEIM HARVEY | D | | | | | | | | | |
| INDIRECT | | 05/30/79 | 3 | L | | | | | 440,618 | |
| PFD CONV SER A | | | | | | | | | | |
| WERTHEIM HARVEY | D | | | | | | | | | |
| INDIRECT | | 05/30/79 | 3 | L | | | | | 10,232 | |
| WT 12/27/94 | | | | | | | | | | |
| WERTHEIM HARVEY | D | | | | | | | | | |
| INDIRECT | | 05/30/79 | 3 | L | | | | | 407,123 | |
| AMPEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBURG CHARLES P | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $26.00 | 700 | |
| KLEFFMAN RONALD V | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 3,200 | | | |
| INDIRECT | | 08/18/80 | U | | | | 2,000 | | | |
| INDIRECT | | 08/18/80 | T | | 5,200 | | | | 5,200 | |
| STEINBERG CHARLES A | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 3,600 | $6.83 | | | 19,800 | |
| INDIRECT | | 08/26/80 | | | | | | | 350 | |
| AMSTED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOATE LESTER T | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 353 | $44.50 | 23,176 | |
| INDIRECT | | 08/08/80 | | | | | | | 1,249 | |
| ANALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINCHEY JOSEPH H | O | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | 10,000 | |
| SALLEN MELVIN J | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 500 | $24.88 | 39,836 | |
| INDIRECT | | 07/23/80 | | L | | | | | 3,834 | |
| STATA RAY | OD | | | | | | | | | |
| DIRECT | | 07/08/80 | H | L | | | 3,875 | | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $26.50 | 640,103 | |
| INDIRECT | | 07/31/80 | | L | | | | | 446,484 | |
| ANALOGIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN BERNARD L | OD | | | | | | | | | |
| INDIRECT | | 07/09/80 | S | | | | 2,000 | $24.50 | | |
| INDIRECT | | 07/08/80 | S | | | | 2,000 | $24.88 | | |
| INDIRECT | | 07/09/80 | S | | | | 1,000 | $26.25 | | |
| INDIRECT | | 07/11/80 | S | | | | 1,000 | $25.88 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exercise or conversion | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/15/80 | S | | | | 1,000 | $26.13 | | |
| INDIRECT | | 07/16/80 | S | | | | 2,000 | $25.82 | | |
| INDIRECT | | 07/18/80 | S | | | | 2,000 | $26.13 | | |
| INDIRECT | | 07/22/80 | S | | | | 2,000 | $26.25 | | |
| INDIRECT | | 07/23/80 | S | | | | 3,000 | $26.85 | 91,520 | |
| GORDON BERNARD M | CB | | | | | | | | | |
| DIRECT | | 07/28/80 | S | | | | 10,000 | $27.88 | | |
| DIRECT | | 07/30/80 | S | | | | 12,000 | $27.88 | | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $28.00 | 1,344,848 | |
| INDIRECT | | 07/30/80 | | | | | | | 7,000 | |
| ANCHOR HOCKING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSHMAN JOHN L | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $17.00 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $18.00 | | |
| DIRECT | | 08/21/80 | S | | | | 2,100 | $18.00 | 32,662 | |
| ANDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATER JOHN ALLEN | O | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 8 | $22.38 | | |
| DIRECT | | 07/02/80 | S | | | | 200 | $22.50 | 3,092 | |
| ANDERSON JACOBSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOENWALD GERARD W | O | | | | | | | | | |
| DIRECT | | 01/23/80 | P | L | 61 | $12.75 | | | 21,581 | |
| DIRECT | | 04/29/80 | P | L | 85 | $9.14 | | | 21,666 | |
| DIRECT | | 07/24/80 | S | L | | | 3,000 | $12.88 | 18,666 | |
| DIRECT | | 08/07/80 | P | | 84 | $13.13 | | | 18,750 | |
| ANGELICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AACH ALLYN | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 600 | $8.50 | | |
| DIRECT | | 07/17/80 | S | L | | | 1,000 | $10.13 | 4,280 | |
| WEST ROBERT C | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 300 | $10.25 | | | 300 | |
| ANIXTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS EDWARD F | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 37,379 | |
| INDIRECT | | 07/22/80 | U | L | | | 947 | | | |
| INDIRECT | | 07/22/80 | S | L | | | 200 | $32.00 | 44,862 | |
| PATTERSON EDWARD R | D | | | | | | | | | |
| DIRECT | | 04/03/80 | S | A | | | 5,036 | $25.88 | 23,426 | |
| INDIRECT | | 04/03/80 | S | A | | | 1,455 | $24.25 | | |
| INDIRECT | | 04/30/80 | U | A | | | 960 | | 1,225 | |
| ANSONIA DERBY WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLYNN JOSEPH P | D | | | | | | | | | |
| DIRECT | | 06/09/80 | J | L | 300 | $7.50 | | | | |
| DIRECT | | 06/13/80 | J | L | 208 | $7.50 | | | 698 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDS W BROOKS | D | | | | | | | | | |
| DIRECT | | 01/07/80 | S | A | | | 300 | $35.00 | | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | $35.00 | | |
| DIRECT | | 01/09/80 | S | A | | | 11 | $36.25 | 14,492 | |
| INDIRECT | | 01/09/80 | | A | | | | | 1,304 | |
| HANN G CHARLES | D | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 1,183 | $8.04 | | | 9,707 | |
| KOCUR JOHN A | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 1,313 | $8.04 | | | 20,066 | |
| DIRECT | | 08/26/80 | X | | 13,950 | $3.61 | | | 32,703 | |
| LIVINGSTON PHILIP M | O | | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 545 | $8.04 | | | 2,746 | |
| NEWMAN DEAN G | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 10,800 | $3.47 | | | 27,411 | |
| SEE HENRY W | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 5,400 | $3.47 | | | 28,224 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARDNER RUSSELL H | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | H | | | | 100 | | | |
| DIRECT | | 07/16/80 | S | | | | 18,000 | $8.50 | 864,522 | |
| INDIRECT | | 07/16/80 | | | | | | | 214,968 | |
| GOLDFUS DONALD W | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 10,000 | $8.50 | 87,601 | |
| INDIRECT | | 07/16/80 | | | | | | | 1,983 | |
| HOEDEMAN ALFRED L | D | | | | | | | | | |
| DIRECT | | 06/06/80 | H | L | | | 125 | | 42,647 | |
| INDIRECT | | 06/30/80 | T | L | 17 | | | | 4,820 | |
| MARTINEAU JAMES LOUIS | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 10,000 | $9.50 | | |
| DIRECT | | 07/30/80 | T | | 5 | | | | 77,866 | |
| NIEDERHOFER LAURENCE J | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | S | | | | 12,000 | $8.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/80 | T | | 35 | | | | 112,976 | |
| INDIRECT | | 07/31/80 | | | | | | | 9,281 | |
| **APPLIED DATA RESH INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JOHN R | CO | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $17.50 | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $17.50 | 13,000 | |
| CAUGHEY ROBERT H | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 300 | $17.00 | 50 | |
| COHEN CAROL A | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 85 | $15.38 | 11 | |
| DIRECT | | 09/02/80 | S | | | | 11 | $21.13 | | |
| HEALEY THOMAS J | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 200 | $17.13 | 575 | |
| KRAMER JOHN S | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $17.63 | | |
| DIRECT | | 08/27/80 | S | | | | 2,000 | $18.44 | | |
| DIRECT | | 08/28/80 | S | | | | 1,300 | $19.52 | | |
| DIRECT | | 08/29/80 | S | | | | 900 | $20.86 | 3,800 | |
| SMITH ROBERT V | CO | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $17.57 | 1,000 | |
| **APPLIED MAGNETICS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 4,500 | $10.88 | | |
| DIRECT | | 07/09/80 | S | L | | | 300 | $10.88 | 255,386 | |
| FRANK HAROLD R | CO | | | | | | | | | |
| INDIRECT | | 08/22/80 | S | | | | 10,000 | $15.00 | 2,015,980 | |
| LEBLANC RAYMOND P | O | | | | | | | | | |
| DIRECT | | 11/29/79 | S | | | | 200 | $11.00 | | |
| DIRECT | | 11/30/79 | S | | | | 300 | $10.75 | | |
| **APPLIED PWR INC** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| POST CHARLES I | O | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 200 | $9.99 | | | 4,000 | |
| **ARAPAHO PETE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON JACK H | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 10,000 | $8.56 | 39,452 | |
| INDIRECT | | 07/29/80 | | L | | | | | 116 | |
| **ARCATA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HENRY BURNETTE | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $27.50 | 2,020 | |
| PFD CONV $2.16 | | | | | | | | | | |
| HUNTSMAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 02/28/80 | H | A | | | 100 | | | |
| DIRECT | | 04/08/80 | P | A | 1,000 | $23.00 | | | | |
| DIRECT | | 04/11/80 | P | A | 600 | $23.00 | | | 59,900 | |
| DIRECT | | 04/17/80 | P | A | 1,400 | $23.88 | | | 8,070 | |
| INDIRECT | | 04/17/80 | | A | | | | | | |
| **ARCHER DANIELS MIDLAND CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS ALBERT M | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 25,001 | |
| INDIRECT | | 08/15/80 | S | | | | 10,000 | $34.00 | 217,366 | |
| ANDREAS GLENN ALLEN JR | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 4,829 | |
| INDIRECT | | 07/31/80 | S | L | | | 7,000 | $31.81 | 4,531 | |
| HALE MERRAM D | D | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 248,201 | |
| INDIRECT | | 03/04/80 | T | L | 36,518 | | | | | |
| INDIRECT | | 03/04/80 | T | L | 36,518 | | | | 1,957,988 | |
| INDIRECT | | 08/15/80 | T | A | 15,500 | | | | | |
| INDIRECT | | 08/15/80 | U | | | | 15,500 | | | |
| INDIRECT | | 08/18/80 | T | A | 4,500 | | | | 1,689,787 | |
| INDIRECT | | 08/18/80 | U | | | | 4,500 | | 1,689,787 | |
| VANIER JOHN K | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | L | | | | | 305,315 | |
| INDIRECT | | 02/20/80 | T | L | 36,518 | | | | 1,563,764 | |
| **ARDEN MAYFAIR INC** | | | | | | | | | | |
| PART PFD $3 | | | | | | | | | | |
| STOCK BONUS PLAN | B | | | | | | | | | |
| DIRECT | | 06/02/80 | J | | 70 | $12.00 | | | | |
| DIRECT | | 06/03/80 | J | | 107 | $12.00 | | | | |
| DIRECT | | 06/06/80 | J | | 8 | $12.00 | | | | |
| DIRECT | | 06/10/80 | U | | | | 49 | | 27,586 | |
| **ARISTEK CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUM WALTER PHILLIP | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 6,358 | |
| INDIRECT | | 07/29/80 | P | L | 20,000 | $ .27 | | | 20,000 | |
| **ARKANSAS BEST CORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| UDOUJ RICHARD J | CO | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,500 | 88.82 | 7,330 | |
| ARLEN RLTY & DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN ARTHUR G | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | | L | | | | | 4,714,301 | |
| INDIRECT | | 12/05/79 | H | A | | | 25,000 | | 458,587 | |
| INDIRECT | | 03/03/80 | S | L | | | 44,000 | 83.13 | 392,587 | |
| ROSE MARSHALL | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 100,000 | 83.63 | 202,461 | |
| INDIRECT | | 08/14/80 | S | | | | 82,500 | 83.63 | 200 | |
| ARMCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLAND JOHN RICHARD | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 3,000 | 832.50 | | |
| INDIRECT | | 08/26/80 | | | | | | | 3,281 | |
| WEEKS L G | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 262 | |
| INDIRECT | | 07/31/80 | S | L | | | 1,500 | 831.92 | 1,683 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAULA ALFONSE A | O | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 1,650 | 821.13 | 3,648 | |
| KELLY NORMAN MICHAEL | O | | | | | | | | | |
| DIRECT | | 02/11/80 | X | A | 1,870 | 52.38 | | | 16,013 | |
| ARTCO BELL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONYRAN CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/30/80 | P | A | 77,939 | 85.75 | | | | |
| DIRECT | | 07/31/80 | P | A | 100 | 84.50 | | | 182,039 | |
| DIRECT | | 08/05/80 | P | | 2,500 | 85.63 | | | | |
| DIRECT | | 08/06/80 | P | | 1,000 | 85.50 | | | | |
| DIRECT | | 08/08/80 | P | | 3,870 | 85.50 | | | | |
| DIRECT | | 08/11/80 | P | | 6,400 | 85.38 | | | | |
| DIRECT | | 08/12/80 | P | | 6,600 | 85.75 | | | | |
| DIRECT | | 08/15/80 | P | | 10,000 | 85.75 | | | | |
| DIRECT | | 08/18/80 | J | | 1,600 | 65.75 | | | | |
| DIRECT | | 08/18/80 | P | | 27,775 | 85.69 | | | | |
| DIRECT | | 08/19/80 | P | | 2,000 | 85.66 | | | | |
| DIRECT | | 08/21/80 | P | | 15,000 | 85.54 | | | | |
| DIRECT | | 08/25/80 | P | | 6,930 | 85.66 | | | 265,714 | |
| ASSOCIATED COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEELER FRANKLIN K | D | | | | | | | | | |
| DIRECT | | 08/20/80 | J | | 5,000 | 82.50 | | | 11,884 | |
| ASSOCIATED HOSTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROTHMAN NATHAN PAUL | CO | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 10,000 | 86.20 | 112,781 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | | | | | | 40,000 | |
| INDIRECT | | 07/29/80 | P | | 12,000 | 46.25 | | | 12,000 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHANNAN ROBERT C JR | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1 | $ .25 | | | | |
| DIRECT | | 08/26/80 | J | | 100 | $ .25 | | | 87,453 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 08/13/80 | K | | | | 2,724 | 847.50 | 340,830 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOND WILLIAM B | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,900 | 415.00 | 2,000 | |
| INDIRECT | | 08/15/80 | | | | | | | 50,996 | |
| BREAULT RAYMOND | O | | | | | | | | | |
| DIRECT | | 08/21/80 | T | | 7 | | | | 40 | |
| KELSO HARRY DAVID | O | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 2 | 813.25 | | | 333 | |
| DIRECT | | 08/21/80 | P | | 2 | 814.75 | | | 335 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHART WILLIAM S JR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 3 | | | | 463 | |
| INDIRECT | | 08/15/80 | | | | | | | 15 | |
| FERHAN JOHN D | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 61 | | | | 9,834 | |
| INDIRECT | | 08/15/80 | | | | | | | 210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELLY JOSEPH T JR | O | | | | | | | | 891 | |
| DIRECT | | 08/15/80 | T | | 8 | | | | | |
| MORGAN CHARLES F | O | | | | | | | | 1,307 | |
| DIRECT | | 08/15/80 | T | | 11 | | | | 100 | |
| INDIRECT | | 08/15/80 | T | | 11 | | | | | |
| PARENT BRIAN A | O | | | | | | | | 369 | |
| DIRECT | | 08/15/80 | T | | 9 | | | | 55 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| SALOMONE JOSEPH G | O | | | | | | | | 9 | |
| DIRECT | | 08/15/80 | T | | 3 | | | | 214 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| SCHNEHR HENRY C JR | O | | | | | | | | 238 | |
| DIRECT | | 08/15/80 | T | | 6 | | | | | |
| **ATLANTIC OIL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHAMBACH HANS H | H | | | | | | | | | |
| DIRECT | | 05/11/79 | H | A | | | 1,400 | | 774,350 | |
| DIRECT | | 05/01/80 | H | A | | | 7,800 | | | |
| DIRECT | | 05/19/80 | S | A | | | 5,000 | $9.13 | | |
| SHALE GORDON | CO | | | | | | | | | |
| DIRECT | | 05/09/79 | S | A | | | 1,000 | $7.50 | 129,997 | |
| DIRECT | | 08/20/80 | S | | | | 5,000 | $11.00 | 385,997 | |
| INDIRECT | | 08/20/80 | | | | | | | 6,500 | |
| **ATLANTIC RICHFIELD CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOK LODWRICK MONROE | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 5,200 | $46.13 | | |
| MIDDLETON JAMES ARTHUR | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 500 | $46.37 | 1,200 | |
| INDIRECT | | 08/14/80 | | | | | | | 391 | |
| **ATLANTIC TELECASTING CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRODY J S | CB | | | | | | | | 65,583 | |
| DIRECT | | 05/31/80 | 3 | L | | | | | 60 | |
| INDIRECT | | 05/31/80 | 3 | L | | | | | | |
| BRODY LEO | D | | | | | | | | 27,095 | |
| DIRECT | | 05/31/80 | 3 | L | | | | | | |
| CAMERON DANIEL D | CO | | | | | | | | 15,737 | |
| DIRECT | | 05/31/80 | 3 | L | | | | | 23,840 | |
| INDIRECT | | 05/31/80 | 3 | L | | | | | | |
| ECHOLS WILLIAM M | D | | | | | | | | 11,063 | |
| DIRECT | | 05/31/80 | 3 | L | | | | | 16,719 | |
| INDIRECT | | 05/31/80 | 3 | L | | | | | | |
| GREEN CHARLES F II | D | | | | | | | | 44,735 | |
| INDIRECT | | 05/31/80 | 3 | L | | | | | | |
| SHIFF ALAN H M | D | | | | | | | | 400 | |
| DIRECT | | 05/31/80 | 3 | L | | | | | 14,019 | |
| INDIRECT | | 05/31/80 | 3 | L | | | | | | |
| **AUDIOTRONICS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOPKINS JAMES R | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,107 | $8.88 | | |
| DIRECT | | 08/22/80 | S | | | | 500 | $10.25 | | |
| DIRECT | | 08/29/80 | S | | | | 538 | $10.00 | 5,829 | |
| MUSSON CHARLES A | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,050 | $10.38 | 10,046 | |
| **AUGAT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUBB RICHARD M | O | | | | | | | | | |
| DIRECT | | 08/20/80 | H | | | | 500 | | | |
| DIRECT | | 08/25/80 | S | | | | 1,800 | $33.88 | 19,412 | |
| LAURENCE ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | A | | | 1,500 | $27.13 | | |
| DIRECT | | 07/10/80 | S | A | | | 800 | $27.25 | | |
| DIRECT | | 07/14/80 | S | A | | | 3,000 | $28.63 | | |
| DIRECT | | 07/15/80 | S | A | | | 2,000 | $29.38 | 254,552 | |
| WELLINGTON ROBER D | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $35.13 | 63,312 | |
| **AUTO TRAK TECHNOLOGY CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | 1,000 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| IND NKT MKR | | 07/31/80 | P | L | 62,490 | $34.21 | | | | |
| IND NKT MKR | | 07/31/80 | S | L | | | 63,339 | $34.87 | 520 | |
| IND NKT MKR | | 08/31/80 | P | | 33,950 | $47.72 | | | | |
| IND NKT MKR | | 08/31/80 | S | | | | 35,502 | $48.24 | 1,032 | |
| **AUTOMATIC DATA PROCESSING INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRANSLER ARTHUR S | O | | | | | | | | 5,950 | |
| DIRECT | | 07/21/80 | 3 | L | | | | | 600 | |
| INDIRECT | | 07/21/80 | 3 | L | | | | | | |
| MCINERNEY THOMAS E | O | | | | | | | | 6,019 | |
| DIRECT | | 08/01/80 | J | | 2,700 | $ .10 | | | | |
| WESTON JOHN | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $48.00 | 17,429 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AVANTEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ROY ARNOLD | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,500 | $37.25 | 4,500 | |
| EDWARDS WILLIAM CLEVELAND | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | S | L | | | 6,000 | $37.00 | 20,000 | |
| GOFF BOB ELVIS | O | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 5,000 | $34.88 | 30,446 | |
| HARMON GARY GRANVILLE | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $31.50 | 34,600 | |
| INDIRECT | | 07/14/80 | | L | | | | | 1,488 | |
| STEARETT JAMES EDWARD | OD | | | | | | | | | |
| DIRECT | | 06/29/80 | S | L | | | 1,000 | $24.50 | | |
| DIRECT | | 07/14/80 | S | L | | | 17,000 | $31.44 | 175,202 | |
| THIELEN LAWRENCE RAYMOND | CB | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $31.30 | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $32.00 | | |
| DIRECT | | 07/16/80 | S | L | | | 1,000 | $33.00 | | |
| DIRECT | | 07/21/80 | H | L | | | 960 | | | |
| DIRECT | | 07/22/80 | S | L | | | 4,000 | $37.50 | | |
| DIRECT | | 07/23/80 | S | L | | | 640 | $37.25 | | |
| DIRECT | | 07/29/80 | S | L | | | 2,000 | $37.88 | 105,556 | |
| INDIRECT | | 07/29/80 | | L | | | | | 6,560 | |
| AVCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMON DOROTHY M | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 3,000 | $25.25 | 526 | |
| AVNET INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERLIHY SYLVESTER | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $35.75 | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $37.13 | 5,425 | |
| KANNER EDWIN | O | | | | | | | | | Y |
| DIRECT | | 08/18/80 | Q | | | | 2,000 | $25.00 | 7,914 | |
| INDIRECT | | 08/18/80 | | | | | | | 920 | |
| TELL LEON | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,500 | $35.38 | 6,552 | |
| AVONDALE MLS | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROCKARD CRAIG SMITH | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 951 | $19.07 | 9,118 | |
| INDIRECT | | 08/04/80 | | | | | | | 200 | |
| AYDIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUEN HAROLD | O | | | | | | | | | |
| DIRECT | | 05/22/80 | Z | L | 7,125 | | | | 21,375 | |
| INDIRECT | | 05/22/80 | Z | L | 774 | | | | 2,324 | |
| INDIRECT | | 07/22/80 | S | LI | | | 1,387 | | 937 | |
| AZTEC MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON ROBERT H | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 1,947 | $25.00 | 7,025 | |
| AZTECH INTL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| KING BENNETT | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 115,000 | |
| INDIRECT | | 08/22/80 | U | | | | 1,100 | | 61,000 | |
| RODDEN PAUL B | D | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 1,000 | $1.00 | | | 10,615 | |
| B O P CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRISSEY WALTER A | O | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 133 | |
| INDIRECT | | 07/21/80 | T | L | 3 | | | | 9 | |
| RICHARDS JR ELTON P | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 200 | |
| INDIRECT | | 07/21/80 | T | L | 5 | | | | 10 | |
| RUCCIUS FREDERICK E JR | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 231 | |
| INDIRECT | | 07/01/80 | P | L | 1,111 | $13.50 | | | | |
| INDIRECT | | 07/22/80 | T | L | 22 | | | | 4,112 | |
| INDIRECT | | 07/22/80 | T | L | 22 | | | | 4,112 | |
| WILFERT WARREN P JR | O | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 563 | |
| INDIRECT | | 07/22/80 | T | L | 14 | | | | 549 | |
| BACHE & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUMOULIN EDWARD I | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,000 | $12.25 | | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $13.50 | 40,255 | |
| BACHE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number or | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDSMITH JOHN M | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $14.13 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $14.50 | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $15.38 | 84,000 | |
| BALCO HOLDP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY JOHN F | G | | | | | | | | | |
| DIRECT | | 06/25/80 | J | L | 1,000 | $1.50 | | | 67,400 | |
| DIRECT | | 07/08/80 | J | L | 18,700 | $ .80 | | | 86,100 | |
| DIRECT | | 08/20/80 | J | | 500 | $1.50 | | | 86,600 | |
| PERRY RICHARD C | H | | | | | | | | | |
| DIRECT | | 05/06/80 | P | L | 200 | $1.50 | | | 510,549 | |
| DIRECT | | 07/28/80 | P | L | 1,000 | $1.50 | | | 511,549 | |
| DIRECT | | 08/20/80 | P | | 400 | $1.50 | | | 511,949 | |
| BAKER BRDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTH CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 3,000 | $7.50 | | | 305,000 | |
| DIRECT | | 08/11/80 | P | | 5,000 | $7.75 | | | | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER MARILUO | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | | 120 | $5.25 | | | 7,839 | |
| DIRECT | | 08/11/80 | P | | 100 | $7.25 | | | 7,839 | |
| INDIRECT | | 08/11/80 | | | | | | | 14,354 | |
| BAKER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK E H JR | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 1,110 | | | | 43,128 | |
| INDIRECT | | 07/31/80 | | L | | | | | 54,834 | |
| SCOTT F L | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 260 | | | | 36,700 | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 08/21/80 | B | | 53 | | | | 1,319 | |
| INDIRECT | | 08/21/80 | | | | | | | 4,953 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTZ GREGORY T | D | | | | | | | | | |
| DIRECT | | 10/09/79 | P | L | 200 | $25.75 | | | 850 | |
| INDIRECT | | 10/04/79 | P | L | 250 | $26.00 | | | 5,150 | |
| INDIRECT | | 10/09/79 | P | L | 200 | $25.75 | | | 5,150 | |
| INDIRECT | | 02/01/80 | P | L | 250 | $27.70 | | | | |
| INDIRECT | | 02/29/80 | P | L | 600 | $25.35 | | | 7,500 | |
| INDIRECT | | 03/26/80 | P | L | 200 | $22.27 | | | 4,200 | |
| INDIRECT | | 04/18/80 | P | L | 200 | $24.63 | | | | |
| INDIRECT | | 04/23/80 | P | L | 300 | $22.88 | | | 9,700 | |
| INDIRECT | | 04/28/80 | P | L | 200 | $23.25 | | | | |
| INDIRECT | | 05/07/80 | P | L | 1,450 | $23.85 | | | 21,750 | |
| INDIRECT | | 05/08/80 | P | L | 500 | $23.75 | | | | |
| INDIRECT | | 06/10/80 | P | L | 50 | $25.13 | | | 14,400 | |
| INDIRECT | | 06/27/80 | P | L | 500 | $27.12 | | | | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HARRISON ROBERT S | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | X | A | 3,000 | $11.00 | | | 71,520 | |
| INDIRECT | | 05/02/80 | | A | | | | | 24,908 | |
| HICKEY WILLIAM M | D | | | | | | | | | |
| DIRECT | | 08/07/80 | M | | 41,667 | | | | | |
| INDIRECT | | 08/07/80 | M | | 1,893 | | | | | |
| PETTIGREW C RICHARD | D | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 3,000 | $32.00 | | | 6,542 | |
| PFD CL U CONV 8% | | | | | | | | | | |
| HICKEY WILLIAM M | D | | | | | | | | | |
| DIRECT | | 08/07/80 | M | | | | 27,784 | | | |
| INDIRECT | | 08/07/80 | M | | 1,264 | | | | | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNION TRUST COMPANY OF MARYLAND A | T | | | | | | | | | |
| DIRECT | | 01/01/80 | U | A | | | 278 | | | |
| DIRECT | | 05/13/80 | T | A | 139 | | | | 2,106 | |
| BANC ONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVENS JOHN F | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 5,000 | $30.13 | | | 45,495 | |
| INDIRECT | | 08/29/80 | | | | | | | 1,000 | |
| SHEWALTER CHARLES E | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | 447 | |
| BANCAL TRI ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTSON CARL W | D | | | | | | | | | |
| INDIRECT | | 08/18/80 | P | | 2,000 | $28.00 | | | 68,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lots, intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTIAN R MARIE | OX | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 3 | | | | 70 | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 94 | | | | 553 | |
| NELSON DONALD W | D | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 3 | | | | 287 | |
| BANCOKLAHOMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEARINGEN EUGENE | D | | | | | | | | | |
| DIRECT | | 04/17/80 | | A | | | | | 37,121 | |
| INDIRECT | | 04/17/80 | J | A | 2,000 | $17.00 | | | 3,194 | |
| BANCROFT CONV FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWAB JAMES EDWARD | D | | | | | | | | | |
| INDIRECT | | 04/11/80 | 3 | | | | | | 528,728 | |
| BANCSHARES N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHERN DONALD H | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | P | L | 2,000 | $4.88 | | | 3,180 | |
| BANDAG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/31/80 | | | | | | | 450 | |
| IND MKT MKR | | 07/31/80 | P | | 1,000 | $17.25 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 1,000 | $17.00 | | |
| BANGOR HYDRO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLISLE GEORGE D . | D | | | | | | | | | |
| DIRECT | | 04/20/71 | 3 | L | | | | | 900 | |
| DIRECT | | 03/07/72 | P | L | 200 | $17.00 | | | | |
| DIRECT | | 12/11/79 | S | L | | | 700 | $11.63 | | |
| DIRECT | | 12/12/79 | S | L | | | 600 | $11.75 | | |
| INDIRECT | | 09/30/75 | P | L | 200 | $11.75 | | | 200 | |
| INDIRECT | | 12/12/79 | | L | | | | | 200 | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART JAMES E | D | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 95,480 | |
| INDIRECT | | 08/20/80 | P | | 1,000 | $25.38 | | | 892,079 | |
| VON GALEN FERDINAND | D | | | | | | | | | |
| INDIRECT | | 08/07/80 | P | | 2,288 | $24.66 | | | | |
| INDIRECT | | 08/08/80 | P | | 2,912 | $25.38 | | | 330,200 | |
| WALLACE DAVID W | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 100 | $25.00 | | | 107,337 | |
| INDIRECT | | 08/20/80 | P | | 200 | $24.63 | | | 30,508 | |
| BANK SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALLSEN MARVIN L | D | | | | | | | | | |
| DIRECT | | 08/25/80 | J | | 100 | $11.00 | | | 200 | |
| COM PAR $5 | | | | | | | | | | |
| ANDERSON W PHELPS | D | | | | | | | | | |
| DIRECT | | 07/07/80 | | | | | | | 2,667 | |
| INDIRECT | | 07/07/80 | P | | 500 | $10.00 | | | 137,794 | |
| KROL RICHARD A | D | | | | | | | | | |
| DIRECT | | 08/25/80 | K | | | | 450 | $11.00 | 50 | |
| BANK VA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGURN JOHN M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 21 | | | | 938 | |
| INDIRECT | | 08/01/80 | T | | 4 | | | | 153 | |
| BANKAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMACOST SAMUEL H | D | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 2,700 | |
| INDIRECT | | 08/05/80 | T | | 94 | | | | 1,914 | |
| DRUFVA ROGER CONRAD JR | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 12 | | | | 58 | |
| MARTIN KENDALL DEAN | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 600 | | | | 6,904 | |
| INDIRECT | | 08/04/80 | B | | 629 | | | | 4,448 | |
| MORLEY JACK R | D | | | | | | | | | Y |
| DIRECT | | 06/30/80 | | L | | | | | 3,600 | |
| INDIRECT | | 06/30/80 | B | L | 30 | | | | 859 | |
| NELSON PETER MACQUEEN | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 108 | | | | 4,582 | |
| TOUPIN ARTHUR V | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,800 | $22.22 | | | 12,600 | |
| INDIRECT | | 06/30/80 | B | L | 73 | | | | 1,205 | |
| VALAAS JOHN R | D | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 23 | | | | 382 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, unit, or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YIRCHOTT CHARLES R | O | | | | | | | | 366 | |
| DIRECT | | 06/30/80 | | L | | | | | 996 | |
| INDIRECT | | 06/30/80 | T | L | 73 | | | | | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FURBUSH DONALD H | O | | | | | | | | 73 | |
| DIRECT | | 07/28/80 | T | L | 3 | | | | | |
| MASON HOWARD E JR | O | | | | | | | | 1,224 | |
| DIRECT | | 07/28/80 | T | L | 5 | | | | 500 | |
| INDIRECT | | 07/28/80 | | L | | | | | | |
| VONTHADEN ARTHUR G | CB | | | | | | | | 2,424 | |
| DIRECT | | 07/28/80 | T | L | 5 | | | | | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 12,349 | | | | 612,345 | |
| DIRECT | | 07/31/80 | U | | | | 3,809 | | | |
| BANKS IOWA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARTZ BEN | DD | | | | | | | | 220 | |
| DIRECT | | 08/25/80 | | | | | | | | |
| INDIRECT | | 08/05/80 | P | | 7,570 | $25.00 | | | | |
| INDIRECT | | 08/05/80 | P | | 735 | $25.00 | | | | |
| INDIRECT | | 08/07/80 | J | | 400 | $25.00 | | | | |
| INDIRECT | | 08/07/80 | P | | 6,500 | $25.00 | | | 444,639 | |
| INDIRECT | | 08/25/80 | J | | 2,000 | $25.50 | | | | |
| BANTA GEORGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY ROBERT G | O | | | | | | | | 91,885 | |
| DIRECT | | 08/28/80 | | | | | 1,801 | $14.50 | 3,682 | |
| INDIRECT | | 08/28/80 | S | | | | | | | |
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT C | O | | | | | | 250 | $19.75 | 600 | |
| DIRECT | | 06/30/80 | S | A | | | | | 300 | |
| INDIRECT | | 06/30/80 | | A | | | | | | |
| BARBER OIL CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| LEE JOHN J | DD | | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 11,055 | $31.13 | | | | |
| DIRECT | | 07/24/80 | S | L | | | 11,055 | $58.75 | 11,407 | |
| INDIRECT | | 07/24/80 | | L | | | | | 500 | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUTOTE ALEXANDER J | DD | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 4,290 | $10.00 | 20,000 | |
| ROSSITER ARTHUR | DD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 500 | $10.00 | | |
| DIRECT | | 08/20/80 | S | | | | 500 | $10.00 | 67,500 | |
| BARNES GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES THOMAS O | D | | | | | | | | 27,923 | |
| DIRECT | | 06/06/80 | | A | | | | | 3,003 | |
| INDIRECT | | 06/06/80 | P | A | 93 | $15.25 | | | | |
| BARRY R G CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAYPOL EUGENE S | DD | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 4,275 | $9.25 | 25,047 | |
| INDIRECT | | 08/14/80 | | | | | | | 336 | |
| STAN EDWARD H | DD | | | | | | | | | |
| DIRECT | | 08/07/80 | H | | | | 1,880 | | 18,870 | |
| DIRECT | | 08/13/80 | X | | 4,950 | $4.05 | | | 23,820 | |
| INDIRECT | | 08/13/80 | | | | | | | 7,569 | |
| ZACKS GORDON | CB | | | | | | | | 93,766 | |
| DIRECT | | 08/11/80 | X | | 2,063 | $9.75 | | | 13,874 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| BARRY WRIGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON EDWARD A | DD | | | | | | | | 75,802 | |
| DIRECT | | 07/30/80 | | L | | | 100 | $31.50 | | |
| INDIRECT | | 07/28/80 | S | L | | | 200 | $33.00 | | |
| INDIRECT | | 07/30/80 | S | L | | | | | | |
| QUINN JOHN F | O | | | | | | | | 9,046 | |
| DIRECT | | 01/07/80 | X | L | 400 | $3.56 | | | 9,046 | |
| DIRECT | | 01/07/80 | X | L | 400 | $3.56 | | | 8,400 | |
| DIRECT | | 08/19/80 | S | | | | 646 | $32.63 | 8,400 | |
| DIRECT | | 08/19/80 | S | | | | 646 | $32.63 | | |
| BARTON BRANDS LTD | | | | | | | | | | |
| UNIT PARTNERSHIP | | | | | | | | | | |
| ABELSON & GETZ | B | | | | | | | | | |
| DIRECT | | 06/27/80 | U | L | | | 6,200 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. transaction in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LTD PARTNERSHIP INT | | | | | | | | | | |
| ABELSON & GETZ | B | | | | | | | | | |
| DIRECT | | 06/27/80 | H | L | | | 24,600 | | | |
| DIRECT | | 06/27/80 | U | L | | | 6,200 | | 477,485 | |
| ABELSON LESTER S | SP | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 6,200 | | | | 15,500 | |
| BASE TEN SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KALES ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 300 | $19.75 | 7,980 | |
| INDIRECT | | 07/28/80 | | L | | | | | 2,222 | |
| BASIC EARTH SCIENCE SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREUER G M | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | S | | | | 37,000 | $7.65 | 1,005,838 | |
| KINNEY GEORGE A | CO | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 2,500 | $10.25 | 34,010 | |
| BASIC RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOPATA HERMAN | D | | | | | | | | | |
| DIRECT | | 08/22/79 | W | L | 9,135 | $1.12 | | | 54,429 | Y |
| INDIRECT | | 08/22/79 | | L | | | | | 927 | |
| WT | | | | | | | | | | |
| LOPATA HERMAN | D | | | | | | | | | |
| DIRECT | | 08/22/79 | V | L | | | 9,135 | $1.12 | | Y |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KATZ JAMES L | O | | | | | | | | | |
| INDIRECT | | 07/03/80 | S | L | | | 4 | $47.13 | 1 | |
| DEB CONV 4.3/4 2001 | | | | | | | | | | |
| KATZ JAMES L | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 1,000 | $1,045.80 | | |
| BAY FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALL R DOUGLAS THIRD | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 4,500 | $2.63 | | | 8,000 | |
| HEMER ANDREW H | O | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 5,000 | $2.63 | | | 8,800 | |
| INDIRECT | | 08/14/80 | | | | | | | 4 | |
| BAYLAKE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERLACHE THOMAS L | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 128 | $25.00 | | | 961 | |
| DIRECT | | 08/15/80 | S | | | | 128 | $25.00 | 833 | |
| INDIRECT | | 08/15/80 | | | | | | | 98 | |
| BAYLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TIPTON CALVIN | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 100 | $23.50 | 1,600 | |
| INDIRECT | | 08/01/80 | | | | | | | 150 | |
| BAYSWATER RLTY & INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ICAHN & CO INC | B | | | | | | | | | |
| DIRECT | | 05/30/80 | K | A | | | 288,125 | $9.95 | 63,998 | |
| DIRECT | | 05/30/80 | K | L | | | 288,125 | $9.95 | 63,998 | |
| INDIRECT | | 05/30/80 | | L | | | | | 103,000 | |
| ICAHN CARL C | T | | | | | | | | | |
| DIRECT | | 04/08/80 | P | L | 900 | $9.00 | | | 103,900 | |
| DIRECT | | 05/31/80 | | A | | | | | 103,900 | |
| DIRECT | | 08/07/80 | J | | 5,000 | $10.00 | | | | |
| DIRECT | | 08/13/80 | J | | 26,000 | $10.50 | | | 134,900 | |
| INDIRECT | | 08/13/80 | | | | | | | 352,123 | |
| BEAMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEAMAN BRUCE E | H | | | | | | | | | |
| DIRECT | | 07/07/80 | | L | | | | | 153,125 | |
| INDIRECT | | 07/07/80 | J | L | 800 | $1.50 | | | 70,136 | |
| BEARD OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEARD W H | CB | | | | | | | | | |
| DIRECT | | 12/27/79 | H | A | | | 600 | | 599,382 | |
| DIRECT | | 02/04/80 | S | A | | | 1,000 | $16.07 | | |
| DIRECT | | 02/06/80 | S | A | | | 4,000 | $16.13 | | |
| DIRECT | | 02/07/80 | S | A | | | 13,700 | $17.02 | | |
| DIRECT | | 02/08/80 | S | A | | | 1,300 | $17.75 | 579,382 | |
| DIRECT | | 05/29/80 | | L | | | | | 579,382 | |
| DIRECT | | 06/25/80 | | L | | | | | 579,382 | |
| DIRECT | | 08/19/80 | | | | | | | 579,382 | |
| INDIRECT | | 12/27/79 | G | A | 1,200 | | | | 252,238 | |
| INDIRECT | | 02/08/80 | | A | | | | | 252,238 | |
| INDIRECT | | 05/29/80 | S | L | | | 200 | $17.25 | 252,038 | |
| INDIRECT | | 06/25/80 | S | L | | | 100 | $16.88 | 251,938 | |
| INDIRECT | | 08/19/80 | S | | | | 400 | $22.13 | 242,018 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exh. Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEE HERB R JR | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 3,000 | $20.13 | 1,962 | |
| INDIRECT | | 08/15/80 | | | | | | | 300,000 | |
| PETERING L G | CO | | | | | | | | | |
| DIRECT | | 12/27/79 | | A | | | | | 21,000 | |
| DIRECT | | 01/02/80 | X | A | 4,000 | $2.09 | | | 25,000 | |
| DIRECT | | 05/29/80 | | A | | | | | 25,000 | |
| DIRECT | | 06/25/80 | | L | | | | | 25,000 | |
| DIRECT | | 08/19/80 | | | | | | | 25,000 | |
| INDIRECT | | 12/27/79 | G | A | 1,200 | | | | 133,246 | |
| INDIRECT | | 01/02/80 | | A | | | | | 131,246 | |
| INDIRECT | | 05/29/80 | S | A | | | 200 | $17.25 | 131,046 | |
| INDIRECT | | 06/25/80 | S | L | | | 100 | $16.88 | 130,946 | |
| INDIRECT | | 08/19/80 | S | | | | 400 | $22.13 | 124,146 | |
| VATER JAMES W JR | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 400 | $19.75 | | |
| DIRECT | | 07/16/80 | S | L | | | 500 | $19.50 | | |
| DIRECT | | 07/17/80 | S | L | | | 500 | $19.50 | 5,100 | |
| DIRECT | | 08/15/80 | | | | | | | 5,100 | |
| YEISLEY CECIL I JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | U | L | | | 5,100 | | | |
| DIRECT | | 08/15/80 | | | | | | | | |
| BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANNERS J LAWRENCE | D | | | | | | | | 9,392 | |
| DIRECT | | 08/29/80 | | | | | | | | |
| INDIRECT | | 08/27/80 | S | | | | 400 | $28.63 | | |
| INDIRECT | | 08/28/80 | S | | | | 600 | $28.19 | | |
| INDIRECT | | 08/29/80 | S | | | | 600 | $28.13 | 58,416 | |
| BEATRICE FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAZELTON JOHN P JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,920 | $23.69 | 18,915 | |
| INDIRECT | | 08/05/80 | | | | | | | 1,002 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASNES MARVIN A | CO | | | | | | | | 158,833 | |
| DIRECT | | 1980 | B | | 133 | | | | | |
| BATTAGLIA ALFRED J | D | | | | | | | | 178 | |
| DIRECT | | 06/30/80 | T | L | 61 | | | | | |
| BECTON HENRY P | D | | | | | | | | 191,176 | |
| DIRECT | | 06/30/80 | T | L | 164 | | | | 191,012 | |
| DIRECT | | 07/29/80 | | L | | | 1,000 | $33.38 | | |
| INDIRECT | | 07/01/80 | S | L | | | 500 | $33.88 | | |
| INDIRECT | | 07/02/80 | S | L | | | 200 | $36.63 | | |
| INDIRECT | | 07/23/80 | S | L | | | 600 | $37.88 | 214,460 | |
| INDIRECT | | 07/29/80 | S | L | | | 500 | $38.75 | | |
| INDIRECT | | 08/04/80 | S | | | | 600 | $38.50 | 213,360 | |
| INDIRECT | | 08/08/80 | S | | | | | | | |
| BUTLER ROBERT G | D | | | | | | | | 376 | |
| DIRECT | | 06/30/80 | T | L | 62 | | | | | |
| FERREIRA AMADEU | D | | | | | | | | 3,464 | |
| DIRECT | | 1980 | B | | 127 | | | | 1,978 | |
| INDIRECT | | 1980 | | | | | | | | |
| GABEL JOHN CARL | D | | | | | | | | 2,655 | |
| DIRECT | | 06/30/80 | T | L | 23 | | | | | |
| IRIS FRANKLIN J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 140 | | | | 701 | |
| DIRECT | | 08/04/80 | S | | | | 671 | $38.75 | | |
| KRASHANSKY MARVIN L | D | | | | | | | | | |
| DIRECT | | 01/09/80 | U | A | | | 84 | | | |
| NORTENSON LEE H | D | | | | | | | | 378 | |
| DIRECT | | 1980 | B | | 108 | | | | | |
| NOLEN WILSON | D | | | | | | | | 1,190 | |
| DIRECT | | 06/30/80 | T | L | 102 | | | | | |
| PAULSON PHOTIOS T | D | | | | | | | | 864 | |
| DIRECT | | 06/30/80 | T | L | 94 | | | | | |
| REYNOLDS ROBERT ARTHUR | D | | | | | | | | 468 | |
| DIRECT | | 06/30/80 | T | L | 63 | | | | | |
| BEECH AIRCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEECH OLIVE A | CB | | | | | | | | 628,677 | |
| INDIRECT | | 02/08/80 | 3 | | | | | | | |
| BEEP COMMUNICATIONS SVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLECK LAWRENCE | H | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $5.75 | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $5.50 | 392,500 | |
| INDIRECT | | 08/21/80 | | | | | | | 950 | |
| OLECK THEODORE S | H | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $5.75 | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $5.50 | 392,500 | |
| INDIRECT | | 08/21/80 | | | | | | | 1,125 | |
| BEGLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 07/01/80 | N | L | | | 2,196 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or CUSIP | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/09/80 | J | L | 143 | $11.75 | | | | |
| DIRECT | | 07/10/80 | N | L | | | 1,241 | | | |
| DIRECT | | 07/16/80 | P | L | 330 | $12.50 | | | | |
| DIRECT | | 07/17/80 | J | L | 186 | $11.63 | | | | |
| DIRECT | | 07/24/80 | N | L | | | 925 | | | |
| DIRECT | | 07/30/80 | N | L | | | 1,150 | | 119,695 | |
| EKER INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARBER MACK A | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 6,000 | $17.29 | 64,842 | |
| BARTON LEWIS GORDON | C | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 1,000 | $1.00 | | | 6,500 | |
| MCCARTY A CLEVE | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 20,000 | $16.00 | | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $16.75 | 238,827 | |
| INDIRECT | | 08/06/80 | | | | | | | 100,000 | |
| MORE DOUGLAS MCLOCHLAN | C | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 3,000 | $18.69 | 8,447 | |
| EKINS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORTER HERBERT G | C | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 1,250 | $6.63 | | | 5,533 | |
| DIRECT | | 05/29/80 | S | L | | | 50 | $9.75 | 5,483 | |
| DIRECT | | 06/02/80 | S | L | | | 1,200 | $10.25 | 4,283 | |
| ELCO PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALTER ARTHUR H | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $47.50 | 18,014 | |
| INDIRECT | | 08/22/80 | | | | | | | 147 | |
| ELDEN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | B | | | | | | | | | |
| INDIRECT | | 08/06/80 | 3 | | | | | | $1,610,000 | |
| AMPCO PITTSBURGH SECURITIES CORP | B | | | | | | | | | |
| DIRECT | | 08/06/80 | 3 | | | | | | $1,610,000 | |
| CON | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | B | | | | | | | | | |
| INDIRECT | | 08/06/80 | 3 | | | | | | 277,180 | |
| AMPCO PITTSBURGH SECURITIES CORP | B | | | | | | | | | |
| DIRECT | | 08/06/80 | 3 | | | | | | 277,180 | |
| GREENE ANTHONY S | D | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 1 | | | | | |
| DIRECT | | 03/05/80 | T | L | 5 | | | | 345 | |
| DIRECT | | 06/02/80 | T | L | 1 | | | | | |
| DIRECT | | 06/05/80 | T | L | 5 | | | | | |
| DIRECT | | 06/16/80 | Z | L | 179 | | | | 525 | |
| ELL & HOWELL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAHAM WILLIAM B | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $27.25 | 3,500 | |
| INDIRECT | | 08/04/80 | S | | | | 500 | $26.00 | | |
| ELL TEL CO COA-BELL CBA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CYR J V RAYMOND | C | | | | | | | | | |
| DIRECT | | 01/16/80 | P | A | 10 | $19.80 | | | | |
| DIRECT | | 01/16/80 | P | A | 11 | $17.20 | | | 483 | |
| FARRELL JOHN HUGH | C | | | | | | | | | |
| DIRECT | | 07/16/80 | T | A | 20 | | | | 1,328 | |
| INDIRECT | | 07/16/80 | | A | | | | | 12 | |
| INNS GORDON ELLIS | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 278 | $19.76 | 1,671 | |
| INDIRECT | | 08/18/80 | | | | | | | 213 | |
| LIGHT WALTER FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/16/80 | | L | | | | | 6,502 | |
| INDIRECT | | 07/16/80 | T | L | 39 | | | | 592 | |
| MONTAMBAULT LEONCE J | C | | | | | | | | | |
| DIRECT | | 06/16/80 | T | A | 289 | | | | 314 | |
| NIS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| ASPLIN EDWARD W | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 6,718 | $14.11 | | | 23,722 | |
| CURLER HOWARD | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 8,400 | $14.11 | | | 55,549 | |
| INDIRECT | | 08/04/80 | | | | | | | 14,031 | |
| FINLAY GEORGE H | C | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,012 | | | | 4,598 | |
| NDIX CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | Y | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 87,100 | $44.40 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 87,100 | | 4,343,459 | |
| MIRABITO PAUL S | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 400 | $45.80 | | | 900 | |
| REYNOLDS NANCY C | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 1,400 | $49.43 | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. symbol in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WINOGRAD BERNARD B | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 242 | $48.75 | | |
| BENEDICT NUCLEAR PHAR | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | D | | | | | | 86,152 | $1.82 | | |
| IND MKT MKR | | 06/30/80 | S | A | | | | | 887 | |
| IND MKT MKR | | 06/30/80 | P | A | 68,095 | $1.56 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 160,189 | $2.22 | | |
| IND MKT MKR | | 07/31/80 | P | L | 163,171 | $1.79 | | | 3,869 | |
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARTNER EDGAR D | O | | | | | | | | 3,494 | |
| DIRECT | | 08/01/80 | T | | 97 | | | | | |
| CASPERSEN FINN M W | CB | | | | | | | | 17,151 | |
| DIRECT | | 08/05/80 | | | | | | | 448,458 | |
| INDIRECT | | 08/05/80 | P | | 200 | $22.75 | | | | |
| CASPERSEN FREDA R | D | | | | | | | | 213 | |
| DIRECT | | 08/05/80 | | | | | 13,755 | | | |
| INDIRECT | | 08/01/80 | U | | | | | | 306,889 | |
| INDIRECT | | 08/05/80 | P | | 200 | $22.75 | | | | |
| PFD SE | | | | | | | | | | |
| CASPERSEN FREDA R | D | | | | | | 420 | | 664 | |
| INDIRECT | | 08/01/80 | U | | | | | | | |
| BENEFICIAL STD CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| MIRISCH WALTER | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 300 | $15.00 | | | | |
| DIRECT | | 08/06/80 | P | | 100 | $15.00 | | | | |
| DIRECT | | 08/07/80 | P | | 100 | $16.00 | | | | |
| DIRECT | | 08/18/80 | P | | 600 | $15.00 | | | 3,237 | |
| BERGEN BRUNSWIG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| HALE BERNARD J | O | | | | | | | | 10,000 | |
| DIRECT | | 08/19/80 | X | | 1,000 | $5.13 | | | | |
| MARTINI EMIL P JR | H | | | | | | | | 29,105 | |
| DIRECT | | 07/16/80 | | | | | 1,000 | $19.88 | 28,105 | |
| DIRECT | | 08/08/80 | S | | | | 500 | $18.13 | | |
| INDIRECT | | 07/10/80 | S | | | | 1,300 | $18.13 | 39,596 | |
| INDIRECT | | 07/16/80 | S | | | | | | 39,596 | |
| INDIRECT | | 08/01/80 | | | | | | | | Y |
| MARTINI ROBERT E | H | | | | | | | | 21,015 | |
| DIRECT | | 08/08/80 | | | | | 2,343 | $19.88 | 34,698 | |
| INDIRECT | | 08/08/80 | S | | | | | | | Y |
| VALLARIO ANTHONY A | O | | | | | | | | 5,021 | |
| DIRECT | | 08/05/80 | X | | 2,000 | $4.75 | | | | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MENDELSOHN ROBERT V | O | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | | | 1,000 | $14.50 | 15,300 | |
| BEST PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS FRANCES A | OD | | | | | | | | 168,480 | |
| DIRECT | | 08/07/80 | | | | | | | | |
| INDIRECT | | 06/02/80 | H | A | | | 250 | | 816,623 | |
| INDIRECT | | 06/19/80 | H | A | | | 10 | | | |
| INDIRECT | | 07/20/80 | H | A | | | 25 | | 796,298 | |
| INDIRECT | | 07/21/80 | S | A | | | 20,000 | $25.00 | | |
| INDIRECT | | 07/22/80 | H | A | | | 300 | | 796,248 | |
| INDIRECT | | 08/07/80 | H | | | | 50 | | | |
| LEWIS SYDNEY | CB | | | | | | | | | |
| DIRECT | | 06/02/80 | H | A | | | 250 | | 816,623 | |
| DIRECT | | 06/19/80 | H | A | | | 10 | | | |
| DIRECT | | 07/20/80 | H | A | | | 25 | | 796,298 | |
| DIRECT | | 07/21/80 | S | A | | | 20,000 | $25.00 | | |
| DIRECT | | 07/22/80 | H | A | | | 300 | | 796,248 | |
| DIRECT | | 08/07/80 | H | | | | 50 | | 168,480 | |
| INDIRECT | | 08/07/80 | | | | | | | | |
| BETHLEHEM STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLICHMEDE DONALD J | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $26.63 | 100 | |
| INDIRECT | | 08/07/80 | B | | 711 | | | | 711 | |
| ESTES JOHN C | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 100 | $26.38 | | |
| INDIRECT | | 08/05/80 | B | | 1,310 | | | | 1,310 | |
| GERRA RALPH A | SH | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 245 | $27.00 | | | 245 | |
| INDIRECT | | 08/15/80 | T | | 277 | | | | 277 | |
| SMITH ALBERT T | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 100 | $25.75 | | |
| DIRECT | | 08/08/80 | T | | 196 | | | | 196 | |
| ST JOHN ANTHONY P | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 253 | $27.00 | | | 253 | |
| INDIRECT | | 08/15/80 | B | | 358 | | | | 358 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BETZ LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP CHESTER A | CD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $45.00 | | |
| DIRECT | | 08/11/80 | S | | | | 900 | $47.00 | 6,300 | |
| INDIRECT | | 08/11/80 | | | | | | | 1,350 | |
| ROSS EDWARD W | C | | | | | | | | | |
| INDIRECT | | 07/08/80 | U | | | | 150 | | | |
| BIBB CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDMONDS ELMER H | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $10.50 | | |
| BICKFORD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDING JOHN C THIRD | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 7,942 | |
| INDIRECT | | 08/06/80 | P | | 3,200 | $1.88 | | | 64,900 | |
| PSZENNY LAWRENCE J | C | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/06/80 | P | | 3,200 | $1.88 | | | 64,900 | |
| BIG THREE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDS THOMAS E | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 1,500 | | | | 12,065 | |
| BINKS MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREINER EDWARD D | D | | | | | | | | | |
| DIRECT | | 01/03/80 | D | L | 106 | | | | 1,162 | |
| DIRECT | | 08/11/80 | P | | 73 | $20.00 | | | 1,235 | |
| ROCHE BURKE B | D | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 31,242 | |
| INDIRECT | | 06/24/80 | J | | 92 | | | | | |
| INDIRECT | | 06/24/80 | J | | 92 | $16.25 | | | | |
| INDIRECT | | 08/19/80 | P | | 100 | $18.38 | | | | |
| INDIRECT | | 08/20/80 | P | | 100 | $18.00 | | | 914,746 | |
| UNSCHULD DORAN J | D | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 100 | | | | 2,303 | |
| DIRECT | | 08/01/80 | T | | 44 | | | | 2,349 | |
| INDIRECT | | 08/01/80 | | | | | | | 10,487 | |
| BIO RAD LABS INC | | | | | | | | | | |
| BIO RAD LABORATORIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOSTER HOWARD ERWIN | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 300 | $12.13 | | |
| DIRECT | | 06/24/80 | S | L | | | 1,371 | $11.00 | 5,289 | |
| PFD $0.135 | | | | | | | | | | |
| FOSTER HOWARD ERWIN | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 400 | $12.13 | | |
| DIRECT | | 06/24/80 | S | L | | | 1,515 | $11.00 | 5,045 | |
| BIO RESPONSE INC | | | | | | | | | | |
| BIO RESPONSE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACOBS ELI S | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 2,254,341 | |
| INDIRECT | | 06/16/80 | 3 | | | | | | 672,070 | |
| WT | | | | | | | | | | |
| JACOBS ELI S | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 286,748 | |
| BIOMEDICAL INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| POWELL SAMUEL C | B | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 8,000 | $24.13 | | |
| DIRECT | | 08/11/80 | S | | | | 10,000 | $24.13 | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $24.13 | 261,081 | |
| BIRD & SON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIRD JULIA | B | | | | | | | | | |
| INDIRECT | | 06/20/80 | 3 | L | | | | | 501,888 | |
| BITCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEAVELAND HARRY H | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 500 | $29.00 | 156,600 | |
| INDIRECT | | 06/16/80 | | L | | | | | 11,720 | |
| LARDNER PETER | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 5,324 | |
| INDIRECT | | 08/21/80 | U | | | | 312 | | 346,974 | |
| BLACK INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHELESS LARRY W | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $5.00 | | |
| DIRECT | | 08/22/80 | S | | | | 600 | $5.00 | 3,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLESSINGS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER IVAN E | D | | | | | | | | 7,273 | |
| DIRECT | | 07/21/80 | X | L | 2,200 | $4.55 | | | 26 | |
| INDIRECT | | 07/21/80 | | L | | | | | | |
| BLISS & LAUGHLIN INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KALMAN CHARLES ARNOLD | D | | | | | | | | | |
| DIRECT | | 12/31/78 | M | L | | | 5,000 | | | |
| COM | | | | | | | | | | |
| KALMAN CHARLES ARNOLD | D | | | | | | | | | |
| DIRECT | | 12/31/78 | M | L | 476 | | | | 35,145 | |
| DIRECT | | 07/01/80 | D | | 7,029 | | | | 126,557 | |
| INDIRECT | | 07/01/80 | D | | 25,310 | | | | | |
| ROSE JOSEPH W | D | | | | | | | | 24,374 | |
| DIRECT | | 08/11/80 | U | | | | 2,500 | | | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN R M | D | | | | | | | | 2,075 | |
| DIRECT | | 08/01/80 | S | | | | 100 | $27.63 | | |
| BOB EVANS FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADBURY KEITH P | D | | | | | | | | 13,223 | |
| DIRECT | | 08/21/80 | X | | 1,534 | $11.34 | | | | |
| CARROLL LAWRENCE E | D | | | | | | | | 43,130 | |
| DIRECT | | 08/21/80 | X | | 535 | $11.34 | | | | |
| BODIN APPAREL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERENS ROBERT L | DD | | | | | | | | 4,000 | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $4.00 | 100,000 | |
| INDIRECT | | 08/18/80 | | | | | | | | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES HAROLD W | DD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $39.00 | 5,271 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART FAYE H | DD | | | | | | | | | |
| DIRECT | | 07/01/80 | U | L | | | 100 | | 326,700 | |
| INDIRECT | | 07/01/80 | | L | | | | | 26,183 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEARY EDWARD W | D | | | | | | | | | Y |
| DIRECT | | 07/23/80 | X | L | 1,500 | $11.50 | | | 9,970 | |
| INDIRECT | | 07/23/80 | | L | | | | | 1,190 | |
| PILLSBURY JOHN S JR | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | A | | | 300 | $37.63 | 5,927 | |
| INDIRECT | | 08/04/80 | | A | | | | | 841 | |
| BOMAINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL HERBERT | D | | | | | | | | | |
| DIRECT | | 08/04/80 | W | | 5,000 | $1.00 | | | 21,050 | |
| DIRECT | | 08/31/80 | Y | | 1,050 | | | | | |
| INDIRECT | | 08/31/80 | U | | | | 2,100 | | | |
| BONANZA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYLY CHARLES J JR | D | | | | | | | | 350,083 | |
| DIRECT | | 08/21/80 | | | | | | | | |
| INDIRECT | | 08/21/80 | T | | 24,167 | | | | 98,368 | |
| INDIRECT | | 08/21/80 | U | | | | 24,167 | | | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | 43,566 | |
| DIRECT | | 07/31/80 | P | L | 386 | $35.78 | | | | |
| MORRIS ROBERT A | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 228 | $40.75 | | |
| BOSTON DIGITAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN DAVID J | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $17.50 | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $18.56 | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $18.50 | | |
| DIRECT | | 08/25/80 | S | | | | 1,700 | $19.25 | 51,450 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KINCH DIANE M | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 50 | $22.13 | | |
| BOSTON INC | | | | | | | | | | |
| CL A | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RUDMAN EDWARD I | O | | | | | | | | | |
| DIRECT | | 08/08/80 | K | | | | 1,200 | $36.00 | | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWARD WILLIAM ARNOLD | D | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 30,000 | |
| INDIRECT | | 07/10/80 | S | L | | | 2,400 | $20.07 | 9,900 | |
| BOWER INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOWER GERALD C | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | K | | | | 83,333 | $ .30 | 578,655 | |
| BOWNE & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PITE CARL R | O | | | | | | | | | |
| DIRECT | | 07/15/80 | S | | | | 1,000 | $34.00 | 4,000 | |
| DIRECT | | 08/20/80 | Z | | 4,000 | | | | 8,000 | |
| BRADFORD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONGE JOSEPH T | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 3,000 | $12.00 | 7,650 | |
| BRADLEY REAL ESTATE TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEATTY ROSS J | T | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 300 | $6.63 | | | 1,400 | |
| DIRECT | | 07/30/80 | P | L | 500 | $7.50 | | | 1,900 | |
| MYERS WILLIAM G | T | | | | | | | | | |
| DIRECT | | 04/23/80 | | | | | | | 32,252 | |
| INDIRECT | | 04/23/80 | U | | | | 4,241 | | | |
| INDIRECT | | 04/23/80 | U | | | | 7,509 | | 40,739 | |
| INDIRECT | | 04/23/80 | U | | | | 7,509 | | 40,739 | |
| BRADY ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOW DONALD M | CO | | | | | | | | | |
| DIRECT | | 01/18/80 | M | L | 286,668 | | | | | |
| DIRECT | | 04/16/80 | M | L | 79,999 | | | | 566,667 | |
| BRANCH CORP | | | | | | | | | | |
| CL I | | | | | | | | | | |
| FRANKLIN E THOMAS | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 400 | $15.00 | | | 6,021 | |
| BRAND INSULATIONS INC | | | | | | | | | | |
| NT 6% 1981 | | | | | | | | | | |
| STANDARD SHARES INC | B | | | | | | | | | |
| DIRECT | | 12/06/78 | U | L | | | 500,000 | | | |
| INDIRECT | | 12/06/78 | T | L | 500,000 | | | | $500,000 | |
| NT 6% 1986 | | | | | | | | | | |
| STANDARD SHARES INC | B | | | | | | | | | |
| DIRECT | | 12/06/78 | U | L | | | 1,140,909 | | | |
| INDIRECT | | 12/06/78 | T | L | 1,140,909 | | | | | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROLLINS JOHN W | B | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,800 | $3.13 | | | 549,188 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DE MURIAS RAMON | OX | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 6,000 | $6.88 | | | 12,080 | |
| BRASS CRAFT MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ACKERMAN ARTHUR WALDRON JR | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | L | 1,000 | $14.50 | | | 1,000 | |
| BRAUN ENGR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAORMINO MICHAEL J | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 22 | $21.25 | | | 1,883 | |
| BRENTON BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEECH ROBERT E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 21 | $19.25 | | | 132 | |
| SMITH THOMAS R | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 10 | $19.25 | | | 6,388 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,012 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STRATTON FREDERICK P JR | O | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 66,000 | |
| INDIRECT | | 08/21/80 | J | | 100 | $26.50 | | | 52,832 | |
| BRISTOL MYERS CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Loan, gift, inheritance or bankruptcy | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MILLER WILLIAM ROBERT | O | | | | | | | | | |
| DIRECT | | 06/19/80 | S | | | | 1,000 | $45.38 | 5,900 | |
| INDIRECT | | 06/19/80 | | | | | | | 100 | |
| BROCK EXPL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRAZIER THOMAS HOUSTON JR | CO | | | | | | | | | |
| DIRECT | | 05/26/80 | P | A | 1,000 | $6.50 | | | 1,000 | |
| BROADWAY GLASS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKER ARNOLD G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | S | A | | | 1,050 | $16.13 | 1,350 | |
| BRONCO OIL & GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| THIFORD THEODORE FOREST | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 5,000 | $ .99 | 385,000 | |
| BROOKS RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSSARD JAMES E | O | | | | | | | | | |
| DIRECT | | 12/31/79 | 3 | A | | | | | 29,117 | |
| GEILER RICHARD M | O | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L A | 15,750 | $4.00 | | | 25,750 | |
| BROOKWOOD HEALTH SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL ERNEST S | D | | | | | | | | | |
| DIRECT | | 06/21/80 | 3 | | | | | | 5,376 | |
| BROWN & SHARPE MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON KENNETH E | O | | | | | | | | | |
| DIRECT | | 06/25/80 | S | | | | 200 | $31.75 | 1,150 | |
| NIXON CLYDE G | O | | | | | | | | | |
| DIRECT | | 06/01/80 | S | | | | 1,000 | $29.75 | 3,292 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LUCAS WILLIAM H | O | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 200 | $40.00 | | | | |
| INDIRECT | | 07/08/80 | P | L | 50 | $42.25 | | | 1,422 | |
| MUIR CHARLES R | O | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 1 | $41.92 | | | 192 | |
| CL B | | | | | | | | | | |
| BROWN ROBINSON S JR | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 200 | $43.88 | | |
| DIRECT | | 07/25/80 | S | L | | | 200 | $43.50 | | |
| DIRECT | | 07/28/80 | S | L | | | 200 | $43.38 | | |
| DIRECT | | 07/29/80 | S | L | | | 600 | $45.25 | | |
| DIRECT | | 07/30/80 | S | L | | | 200 | $45.50 | | |
| DIRECT | | 07/31/80 | S | L | | | 100 | $45.25 | 8,486 | |
| INDIRECT | | 07/31/80 | | L | | | | | 74,973 | |
| BRUNING FORMIS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRURY JOHN E | CO | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 25,500 | $9.63 | | | 144,638 | |
| JOHNSON ARTHUR H | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 3,325 | $10.25 | | | 6,675 | |
| LYNAH GERALD J | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 440 | $9.00 | | | 1,246 | |
| BRUNSWICK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | A | | | 400 | $11.63 | 400 | |
| INDIRECT | | 07/02/80 | S | A | | | 100 | $11.63 | 4,832 | |
| BRUSH WELLMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIGGS ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 10,000 | $33.75 | | |
| DIRECT | | 08/25/80 | S | | | | 30,000 | $32.00 | 102,150 | |
| WAITE CLARK G | O | | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 1,000 | $7.60 | | | 6,750 | |
| INDIRECT | | 07/23/80 | X | L | 250 | $7.60 | | | 250 | |
| BRYN MAWR CAMP RESORTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FURMAN HENRY NELSON | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 400 | $10.50 | | | | |
| DIRECT | | 07/16/80 | S | | | | 400 | $5.50 | | |
| BUCKNER HEARS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEARS ELWOOD E | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $8.00 | 80,463 | |
| BUELL INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted in transactions | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| LARGAY GEORGE HENRY | CO | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 20 | $8.25 | | | 28,785 | |
| INDIRECT | | 08/04/80 | | | | | | | 305,036 | |
| UFFALO FORGE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGORY JOHN H | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 400 | $15.00 | | |
| DIRECT | | 07/14/80 | S | | | | 200 | $15.50 | | |
| DIRECT | | 07/15/80 | S | | | | 200 | $16.00 | | |
| DIRECT | | 07/17/80 | S | | | | 500 | $16.25 | | |
| DIRECT | | 07/18/80 | S | | | | 200 | $16.38 | | |
| DIRECT | | 07/21/80 | S | | | | 100 | $16.25 | | |
| DIRECT | | 07/22/80 | S | | | | 400 | $16.34 | | |
| DIRECT | | 07/23/80 | S | | | | 100 | $16.50 | | |
| DIRECT | | 07/24/80 | S | | | | 100 | $16.38 | 20,100 | |
| INDIRECT | | 07/24/80 | | | | | | | 400 | |
| UILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 07/08/80 | P | | 4,000 | $2.69 | | | | |
| INDIRECT | | 07/09/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 07/10/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 07/11/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 07/14/80 | P | | 2,000 | $2.81 | | | | |
| INDIRECT | | 07/15/80 | P | | 2,000 | $2.88 | | | | |
| INDIRECT | | 07/16/80 | P | | 2,000 | $2.94 | | | | |
| INDIRECT | | 07/17/80 | P | | 2,000 | $2.94 | | | | |
| INDIRECT | | 07/18/80 | P | | 2,000 | $2.94 | | | | |
| INDIRECT | | 07/21/80 | P | | 2,000 | $2.94 | | | | |
| INDIRECT | | 07/28/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 07/29/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 07/29/80 | J | | 4,000 | $2.78 | | | | |
| INDIRECT | | 07/30/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 07/31/80 | P | | 2,000 | $3.00 | | | 461,500 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 07/08/80 | P | | 4,000 | $2.69 | | | | |
| DIRECT | | 07/09/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 07/10/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 07/11/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 07/14/80 | P | | 2,000 | $2.81 | | | | |
| DIRECT | | 07/15/80 | P | | 2,000 | $2.88 | | | | |
| DIRECT | | 07/16/80 | P | | 2,000 | $2.94 | | | | |
| DIRECT | | 07/17/80 | P | | 2,000 | $2.94 | | | | |
| DIRECT | | 07/18/80 | P | | 2,000 | $2.94 | | | | |
| DIRECT | | 07/21/80 | P | | 2,000 | $2.94 | | | | |
| DIRECT | | 07/28/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 07/29/80 | J | | 4,000 | $2.78 | | | | |
| DIRECT | | 07/29/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 07/30/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 07/31/80 | P | | 2,000 | $3.00 | | | 461,500 | |
| UNKER RAMO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARGER DELMAR W | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 400 | $32.75 | | | 3,000 | |
| URLINGTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| OSMER RICHARD E | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 400 | $22.88 | 600 | |
| INDIRECT | | 08/11/80 | | | | | | | 5,231 | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 08/06/80 | U | | | | 5,488 | | | |
| DIRECT | | 08/07/80 | P | | 3,000 | $22.38 | | | | |
| DIRECT | | 08/12/80 | P | | 3,000 | $22.63 | | | | |
| DIRECT | | 08/13/80 | P | | 100 | $22.00 | | | | |
| DIRECT | | 08/15/80 | P | | 3,000 | $23.00 | | | | |
| DIRECT | | 08/18/80 | P | | 4,000 | $23.00 | | | | |
| DIRECT | | 08/21/80 | U | | | | 6,659 | | 3,593,200 | |
| URLINGTON NORTHN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARRELL FRANK SAMUEL | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 632 | | | | 5,632 | |
| HUTCHINSON PEMBERTON | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 100 | $42.63 | 100 | |
| INDIRECT | | 08/22/80 | P | | 100 | $42.63 | | | 300 | |
| URNDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCLENAGHAN FRED H | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 400 | $37.00 | 4,600 | |
| URNS R L CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | W | L | 25,000 | | | | 25,255 | |
| NTS EXP 11/21/85 | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | V | L | | | 25,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or involuntary | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BURNS INTL SEC SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KING RICHARD BURNS | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 1,100 | $21.84 | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $20.88 | 5,700 | |
| INDIRECT | | 07/30/80 | S | L | | | 100 | $22.00 | 100 | |
| BURKHUP & SIMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPORELLA NICK A | CO | | | | | | | | | |
| DIRECT | | 11/24/79 | X | L | 30,000 | $3.13 | | | 134,218 | |
| DIRECT | | 06/11/80 | S | | | | 40,000 | $12.50 | 94,218 | |
| INDIRECT | | 06/11/80 | | | | | | | 12,500 | |
| MERCURIO WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 01/03/80 | S | L | | | 2,000 | $9.20 | | |
| DIRECT | | 01/15/80 | S | L | | | 1,000 | $10.07 | 1,050 | |
| BURROUGHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEACE CHARLES W JR | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 250 | $64.50 | 1,178 | |
| YOUNG DONALD E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 50 | $65.63 | 10,855 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,270 | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 4,350 | $23.69 | | | | |
| DIRECT | | 08/31/80 | J | | 2,919 | $24.75 | | | | |
| DIRECT | | 08/31/80 | U | | | | 1,756 | | 894,222 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | O | | | | | | | | | |
| DIRECT | | 08/20/80 | H | | | | 200 | | 9,650 | |
| INDIRECT | | 06/30/80 | P | L | 9 | $24.00 | | | | |
| INDIRECT | | 07/08/80 | B | L | 1 | | | | | |
| INDIRECT | | 08/06/80 | P | | 9 | $23.76 | | | | |
| INDIRECT | | 08/25/80 | P | | 7 | $34.31 | | | | |
| INDIRECT | | 08/28/80 | T | | 1 | | | | 219 | |
| CHAMBERS C FRED | H | | | | | | | | | |
| DIRECT | | 08/16/80 | K | | | | 454,229 | $35.00 | | |
| DIRECT | | 08/16/80 | U | A | | | 15 | | | |
| DIRECT | | 08/25/80 | T | A | 15 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 19 | | | | | |
| INDIRECT | | 07/08/80 | T | L | 1 | | | | | |
| INDIRECT | | 08/06/80 | T | | 20 | | | | | |
| INDIRECT | | 08/16/80 | K | | | | 442 | $35.00 | | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 08/16/80 | K | | | | 413,385 | $35.00 | | |
| INDIRECT | | 06/30/80 | T | L | 19 | | | | | |
| INDIRECT | | 07/08/80 | D | L | 1 | | | | | |
| INDIRECT | | 08/06/80 | T | | 20 | | | | | |
| INDIRECT | | 08/16/80 | K | | | | 442 | $35.00 | | |
| WIEGAND ORL L | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 200 | $24.75 | 4,324 | |
| INDIRECT | | 06/30/80 | B | L | 11 | | | | | |
| INDIRECT | | 07/31/80 | B | L | 12 | | | | 260 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BICKERSTAFF RICHARD H SR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 7,524 | |
| INDIRECT | | 07/02/80 | T | | 110 | | | | 833 | |
| BLANCHARD JAMES H | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 16,180 | |
| INDIRECT | | 07/31/80 | T | | 23 | | | | 947 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 23,968 | |
| INDIRECT | | 07/08/80 | T | | 24 | | | | 270,632 | |
| CORN ELIZABETH T | B | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 22,468 | |
| INDIRECT | | 07/02/80 | T | | 3 | | | | 274,354 | |
| CURRY C WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 6,432 | |
| INDIRECT | | 07/02/80 | T | | 3 | | | | 232 | |
| EVANS KENNETH E | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | | 5 | | | | 47 | |
| GARRARD GARDNER W JR | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 2,400 | |
| INDIRECT | | 07/08/80 | T | | 39 | | | | 23,882 | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 15,000 | |
| INDIRECT | | 07/08/80 | T | | 39 | | | | 4,932 | |
| JORDAN G GUNDY | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 12,012 | |
| INDIRECT | | 07/08/80 | T | | 39 | | | | 86,778 | |
| MOULTON JOHN L | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 11,250 | |
| INDIRECT | | 07/02/80 | T | | 3 | | | | 233 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. counted or Investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAGE HUGH LEONARD | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 10,000 | |
| INDIRECT | | 07/31/80 | T | | 18 | | | | 815 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 4,500 | |
| INDIRECT | | 07/08/80 | T | | 36 | | | | 3,720 | |
| SWIFT CLIFFORD J III | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 2,000 | |
| INDIRECT | | 07/31/80 | T | | 20 | | | | 364 | |
| TURNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 25,596 | |
| INDIRECT | | 07/02/80 | T | | 2 | | | | 276,594 | |
| WOODRUFF GEORGE C JR | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | | | | | | 812 | |
| INDIRECT | | 07/02/80 | T | | 111 | | | | 88,374 | |
| YANCEY JAMES O | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 10,000 | |
| INDIRECT | | 07/31/80 | T | | 53 | | | | 1,224 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN WILLIAM H | CO | | | | | | | | | |
| DIRECT | | 06/06/80 | H | L | | | 1,500 | | 122,953 | |
| DIRECT | | 08/08/80 | S | | | | 4,500 | $49.00 | | |
| DIRECT | | 08/11/80 | S | | | | 900 | $49.00 | 112,953 | |
| INDIRECT | | 08/11/80 | | | | | | | 4,350 | |
| HARRIS LUCIAN J | D | | | | | | | | | |
| DIRECT | | 02/14/80 | S | A | | | 10,000 | $42.00 | | |
| DIRECT | | 02/22/80 | S | A | | | 5,000 | $41.00 | 29,196 | |
| HORTON JOHN T | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 6,616 | |
| INDIRECT | | 08/20/80 | S | | | | 4,103 | $47.21 | | |
| INDIRECT | | 08/21/80 | S | | | | 4,700 | $48.53 | 1,059,959 | |
| CGA COMPUTER ASSOC INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH BERNARD THIRD | H | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | | | | | | 459,130 | |
| GOLDSTEIN JACK | O | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | | | | | | 6,087 | |
| INDIRECT | | 08/15/80 | 3 | | | | | | 1,000 | |
| HANDEL JOEL M | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | | | | | | 36,020 | |
| KEARNS THOMAS F JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 440 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 07/31/80 | P | L | 7,640 | $9.14 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 7,960 | $9.58 | 5 | |
| ROBINSON LAWRENCE S | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | | | | | | 55,880 | |
| ROTHBERG BENJAMIN | B | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | | | | | | 110,000 | |
| C H B FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PASARON ANTHONY HELO | O | | | | | | | | | |
| DIRECT | | 08/12/80 | J | | 3,500 | $5.50 | | | | |
| DIRECT | | 09/02/80 | X | | 2,920 | $5.14 | | | 17,655 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 200 | $11.88 | | | 4,000 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CODY WILLIAM F | O | | | | | | | | | |
| DIRECT | | 04/01/80 | X | A | 1,100 | $25.00 | | | 1,100 | |
| RICHARDS ROBERT W | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 125 | $70.50 | | |
| SIEBRASSE RICHARD W | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 2 | | | | 1,007 | |
| C P T CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEFF DEAN F | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | U | LI | | | 1,073 | $7.75 | 458,919 | |
| INDIRECT | | 07/03/80 | | L | | | | | 89,358 | |
| CRS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUDILL WILLIAM W | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 323 | | | | 84,912 | |
| FULLER H VINCENT | O | | | | | | | | | |
| DIRECT | | 11/16/79 | P | L | 50 | $10.50 | | | | |
| DIRECT | | 08/31/80 | T | | 184 | | | | 999 | |
| NAISBITT JOHN | D | | | | | | | | | |
| DIRECT | | 08/05/83 | P | | 100 | $18.00 | | | 200 | |
| PASEUR C HERBERT | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 35 | | | | 81,903 | |
| PERRY WILLIAM F | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 10 | | | | 6,805 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Transaction | Date of transaction | Source | Lot, transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCOTT WALLIE E | D | | | | | | | | | |
| DIRECT | | 08/31/80 | Y | | 316 | | | | 56,747 | |
| THOMSON CHARLES B | DD | | | | | | | | | |
| DIRECT | | 08/18/80 | Y | | 1,400 | | | | | |
| DIRECT | | 08/31/80 | Y | | 222 | | | | 31,127 | |
| CVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSTETLER ROBERT D | DD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,500 | $20.33 | 3,223 | |
| SCOTT ROBERT F | DD | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 500 | $22.50 | 14,519 | |
| INDIRECT | | 08/29/80 | | | | | | | 100 | |
| SMITH CHARLES C | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $20.62 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $20.13 | | |
| DIRECT | | 08/22/80 | S | | | | 20,000 | $20.98 | 3,500 | |
| INDIRECT | | 08/22/80 | | | | | | | 900 | |
| STACKHOUSE ROBERT A | D | | | | | | | | | |
| DIRECT | | 08/31/80 | S | | | | 200 | $19.75 | 3,700 | |
| TURNER BASIL S | D | | | | | | | | | |
| DIRECT | | 07/07/80 | M | | | | 4,000 | | 44,575 | |
| DIRECT | | 08/08/80 | S | | | | 1,500 | $21.25 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $20.63 | | |
| DIRECT | | 08/15/80 | S | | | | 2,500 | $20.50 | 39,575 | |
| INDIRECT | | 08/15/80 | | | | | | | 14,700 | |
| CPS CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEISEL BLANCHE | H | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | | | 13,744 | |
| INDIRECT | | 01/21/80 | S | | | | | | 32,823 | |
| MEISEL PHILIP L | H | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | | | 32,823 | |
| INDIRECT | | 01/21/80 | S | | | | | | 13,744 | |
| CL A | | | | | | | | | | |
| MEISEL BLANCHE H | H | | | | | | | | | |
| INDIRECT | | 01/21/80 | S | | | | | | 50,000 | |
| MEISEL PHILIP L | H | | | | | | | | | |
| DIRECT | | 01/21/80 | S | | | | | | 50,000 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPPIE ROBERT A | DD | | | | | | | | | V |
| DIRECT | | 08/11/80 | X | | 12,000 | $19.04 | | | 33,779 | |
| INDIRECT | | 08/11/80 | | | | | | | 18,721 | |
| GRESLEY WALTER P | D | | | | | | | | | V |
| DIRECT | | 06/11/80 | T | L | 23 | | | | 1,942 | |
| GRUVER HENRY H | D | | | | | | | | | V |
| DIRECT | | 08/06/80 | J | | 400 | $20.00 | | | 3,090 | |
| INDIRECT | | 08/22/80 | | | | | | | 3,200 | |
| MANLY WILLIAM D | D | | | | | | | | | V |
| DIRECT | | 12/12/79 | T | L | 66 | | | | | |
| DIRECT | | 03/11/80 | T | L | 68 | | | | | |
| DIRECT | | 06/11/80 | T | L | 49 | | | | | |
| DIRECT | | 08/13/80 | X | | 3,999 | $83.94 | | | | |
| CAPETORIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS GEORGE W | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 9,000 | $22.20 | | |
| DIRECT | | 08/15/80 | Z | | 10,641 | | | | 48,298 | |
| CALDOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRBY LUKE | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $26.50 | | |
| DIRECT | | 08/12/80 | S | | | | 1,862 | $26.75 | 18,587 | |
| MANES MATHEW | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 2,338 | |
| INDIRECT | | 08/19/80 | S | | | | 500 | $26.88 | | |
| INDIRECT | | 08/20/80 | S | | | | 500 | $26.75 | | |
| INDIRECT | | 08/21/80 | S | | | | 1,000 | $26.94 | | |
| INDIRECT | | 08/22/80 | S | | | | 500 | $26.00 | | |
| INDIRECT | | 08/25/80 | S | | | | 200 | $27.75 | | |
| INDIRECT | | 08/26/80 | S | | | | 300 | $27.70 | | |
| INDIRECT | | 08/27/80 | S | | | | 500 | $27.50 | | |
| INDIRECT | | 08/28/80 | S | | | | 500 | $27.50 | 13,734 | |
| CALIFORNIA LEISURE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AERO SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 07/01/80 | U | L | | | 20,000 | | 90,000 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COALEY VAUGHN S | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 500 | |
| INDIRECT | | 07/31/80 | B | L | 32 | | | | 2,010 | |
| ELLIOTT J RANDOLPH | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 3,360 | |
| INDIRECT | | 07/31/80 | B | L | 56 | | | | 3,001 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| EVANS RONALD E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 300 | |
| INDIRECT | | 07/31/80 | S | L | 34 | | | | 1,940 | |
| FROGGE JOHN LOWRY JR | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 100 | |
| INDIRECT | | 07/31/80 | S | L | 19 | | | | 429 | |
| GERSTELL A FREDERICK | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 100 | |
| INDIRECT | | 07/31/80 | S | L | 35 | | | | 1,368 | |
| JAGER WILBUR BRADSHAW | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 300 | |
| INDIRECT | | 07/31/80 | S | L | 48 | | | | 3,072 | |
| LAURITZEN DAVID CLARENCE | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 415 | |
| INDIRECT | | 07/31/80 | S | L | 33 | | | | 1,842 | |
| MURPHY MICHAEL A | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 21,860 | |
| INDIRECT | | 07/31/80 | S | L | 105 | | | | 8,137 | |
| TSONOFF DAVID P | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 19 | | | | 245 | |
| VANTHYNE RONALD J | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,100 | |
| INDIRECT | | 07/31/80 | T | L | 49 | | | | 2,699 | |
| WHITLEY DWIGHT M | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 400 | |
| INDIRECT | | 07/31/80 | S | L | 47 | | | | 2,895 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HETTNAN JOHN T | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 300 | 624.75 | 3,675 | |
| CALLON PETR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL DAVID H | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 25,000 | 812.75 | 17,500 | |
| CALDWELL DONALD B | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 25,000 | 812.75 | 175,000 | |
| CALLON JOHN S | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 25,000 | 812.75 | 774,487 | |
| CALMY FOOD SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARDI E CO INC | B | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 30,559 | |
| INDIRECT | | 08/15/80 | S | | | | 1,000 | 813.00 | 294,100 | |
| DARDI ASSOC | B | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | 813.00 | 294,100 | |
| CALUMET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMAN EDWARD W | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 730 | 815.00 | | | 8,930 | |
| CALVERT TELECOMMUNICATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBERG LAWRENCE K | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | | | 13,334 | 67.50 | 43,566 | V |
| INDIRECT | | 08/27/80 | | | | | | | 560 | |
| CAMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDHURST CORP | B | | | | | | | | | |
| DIRECT | | 08/22/80 | J | | 25,900 | 655.00 | | | 1,471,488 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUTN J E | O | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 38 | | | | | V |
| HARDCASTLE KENNETH LLOYD | O | | | | | | | | | |
| DIRECT | | 11/13/79 | S | | | | 400 | 570.00 | 677 | |
| DIRECT | | 03/12/80 | J | A | 1,354 | | | | 2,031 | |
| INDIRECT | | 11/13/79 | S | | | | 150 | 570.00 | | |
| KINZEY RONALD MARTIN | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 3,400 | 643.75 | | |
| DIRECT | | 08/21/80 | S | | | | 1,097 | 644.00 | | |
| DIRECT | | 08/22/80 | S | | | | 1,400 | 644.00 | | |
| DIRECT | | 08/25/80 | S | | | | 2,300 | 642.00 | | |
| INDIRECT | | 05/31/80 | T | L | 50 | | | | 74 | |
| KING CARL BAKER | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 185 | | | | 6,427 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON ROBERT H | OX | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 75 | 630.00 | | |
| WADSWORTH JEFFREY PAGE H | O | | | | | | | | | |
| DIRECT | | 07/02/80 | U | L | | | 500 | | 500 | |
| INDIRECT | | 07/02/80 | T | L | 500 | | | | 500 | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exch. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOWDEN B L | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 54 | | | | 1,303 | |
| CLARK R C JR | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 111 | | | | 474 | |
| GOZIA RICHARD M | | | | | | | | | | |
| DIRECT | O | 07/01/80 | S | L | | | 61 | $23.63 | | |
| KEITH BILL M | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 172 | | | | 4,247 | |
| LANE C B | | | | | | | | | | |
| DIRECT | OD | 08/30/80 | T | | 223 | | | | 36,498 | |
| MASON T E | | | | | | | | | | |
| DIRECT | OD | 08/30/80 | T | | 94 | | | | 3,972 | |
| INDIRECT | | 08/30/80 | | | | | | | 49 | |
| PALMER WILLIAM R | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 223 | | | | 9,101 | |
| SCHIERLING WILLIAM K | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 69 | | | | 2,822 | |
| SLANKARD HAROLD D | | | | | | | | | | |
| DIRECT | O | 08/30/80 | T | | 223 | | | | 777 | |
| CANADA SOUTH PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY JOHN W | OD | | | | | | | | | |
| DIRECT | | 02/29/80 | X | L | 32,000 | $5.00 | | | 47,887 | |
| INDIRECT | | 02/29/80 | U | L | | | 8,133 | | | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROURKE WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 08/25/80 | K | | | | 220 | $14.38 | 7,960 | |
| INDIRECT | | 08/25/80 | J | | 220 | $14.38 | | | 6,232 | |
| CANADIAN PAC LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| FINDLAY ALLAN | O | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 164 | | | | 4,103 | |
| INDIRECT | | 08/08/80 | | | | | | | 690 | |
| LANG HOWARD J F | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 122 | | | | 5,902 | |
| CANADIAN PACIFIC ENTERPRISES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACLEAN G S | O | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 4 | | | | 307 | |
| MCLAUGHLIN W EARLE | O | | | | | | | | | |
| DIRECT | | 07/18/80 | P | L | 214 | $22.51 | | | 13,447 | |
| CANNON SHOE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | S | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 10,259 | |
| INDIRECT | | 08/04/80 | P | | 840 | $2.00 | | | | |
| INDIRECT | | 08/05/80 | P | | 225 | $2.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 500 | $2.00 | | | 101,674 | |
| INDIRECT | | 08/18/80 | P | | 900 | $2.00 | | | | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAIRCHILD JOHN B | OD | | | | | | | | | |
| DIRECT | | 06/19/80 | | | | | | | 43,887 | |
| INDIRECT | | 06/19/80 | S | | | | 400 | $63.38 | 10,716 | |
| CAP INVT OF HAWAII INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HO CHENN | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | K | L | | | 200,000 | $4.00 | 120,680 | |
| HO OSAN | O | | | | | | | | | |
| DIRECT | | 07/23/80 | J | L | 100,000 | $4.00 | | | 128,500 | |
| HO STUART Y K | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | K | L | | | 2,000 | $4.00 | | |
| DIRECT | | 07/23/80 | J | L | 100,000 | $4.00 | | | 115,213 | |
| CAPITAL ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEDERMAN DONALD E | CB | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 7,532 | | | | 365,186 | |
| INDIRECT | | 12/14/79 | T | L | 5,664 | | | | | |
| INDIRECT | | 02/19/80 | U | L | | | 20,000 | | 249,958 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMONS THOMAS C | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 3,109 | |
| INDIRECT | | 06/01/80 | T | L | 198 | | | | | |
| INDIRECT | | 07/01/80 | T | L | 242 | | | | 779 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUGER JOSEPH | O | | | | | | | | | |
| DIRECT | | 07/21/80 | P | L | 680 | $6.75 | | | 22,000 | |
| INDIRECT | | 07/21/80 | | L | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TARLOW SHERWOOD J | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 2,000 | $6.75 | | | | |
| DIRECT | | 07/09/80 | P | L | 500 | $6.75 | | | 258,715 | |
| INDIRECT | | 07/09/80 | | L | | | | | 13,000 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 06/01/80 | P | | 1,000 | $3.50 | | | | |
| INDIRECT | | 06/08/80 | P | | 2,000 | $3.68 | | | | |
| INDIRECT | | 06/14/80 | P | | 200 | $3.63 | | | | |
| INDIRECT | | 06/21/80 | P | | 100 | $3.88 | | | | |
| INDIRECT | | 06/27/80 | P | | 100 | $3.88 | | | | |
| INDIRECT | | 06/28/80 | P | | 100 | $3.88 | | | 154,580 | |
| CAPITOL INTL ANYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEL AIR INC | B | | | | | | | | | |
| DIRECT | | 07/31/80 | B | L | | | | | 1,620,000 | |
| CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERWER JOHN D | O | | | | | | | | | V |
| DIRECT | | 06/01/80 | X | | 2,000 | $2.38 | | | 7,775 | |
| CARLING ONBOPB LTD | | | | | | | | | | |
| PREF SER A $2.20 | | | | | | | | | | |
| TOOLE WILLIAM J A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 25 | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 25 | $23.25 | | |
| PREF SER B $2.65 | | | | | | | | | | |
| TOOLE WILLIAM J A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 50 | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 50 | $27.75 | | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS MALCOLM C | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 13,750 | $7.78 | | | 99,700 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER H B | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 6 | | | | | |
| DIRECT | | 07/25/80 | T | L | 7 | | | | 14,382 | |
| INDIRECT | | 07/10/80 | T | L | 7 | | | | | |
| INDIRECT | | 07/25/80 | H | L | | | 7 | | | |
| INDIRECT | | 07/31/80 | H | L | | | 140 | | 28,799 | |
| LANTER THEODORE B | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 23 | | | | | |
| DIRECT | | 07/25/80 | T | L | 23 | | | | 3,964 | |
| INDIRECT | | 07/25/80 | | L | | | | | 3,029 | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTELL ROBERT D | OX | | | | | | | | | V |
| DIRECT | | 07/31/80 | B | L | 171 | | | | 671 | |
| HUFFSTETLER PALMER E | OD | | | | | | | | | V |
| DIRECT | | 06/05/80 | X | L | 2,000 | $5.13 | | | 4,600 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENSON EARL F | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 107 | $19.50 | 2,302 | |
| TURNER C JOSEPH | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 274 | $19.52 | 2,457 | |
| INDIRECT | | 08/21/80 | | | | | | | 121 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER HOWARD O JR | CB | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 2,000 | $20.25 | | | 29,320 | |
| COLEMAN LEONARD S | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 200 | $15.00 | | | 2,230 | |
| MILLER HAROLD W | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 200 | $17.25 | | | 6,086 | |
| ROTHERMEL DANIEL KRETT | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 200 | $20.25 | | | 3,000 | |
| INDIRECT | | 08/13/80 | | | | | | | 700 | |
| SCHWEIALE CARL FREDERICAK | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 500 | $17.25 | | | 5,746 | |
| INDIRECT | | 08/13/80 | | | | | | | 560 | |
| CARROLS DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOTNICK HERBERT N | CB | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 2,000 | $4.25 | 728,115 | |
| DIRECT | | 07/31/80 | S | L | | | 3,800 | $6.00 | 726,315 | |
| CARSON PIRIE SCOTT & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COYTER JOHN EDWARD | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 14 | | | | 10,591 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Code | Sec. Exchange Act Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | | L | | | | | 477 | |
| ROBRT CARROLL B | GD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 14 | | | | 10,108 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROADWAY HALE STORES INC | T | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 7 | | | | | |
| DIRECT | | 07/31/80 | J | L | 42,535 | $18.53 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 9,996 | | 4,675,212 | |
| CASCADE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARCLAY JOSEPH J | GD | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 653 | $11.25 | | | 23,744 | |
| PATSON RICHARD L | G | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,859 | $36.00 | 6,983 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 05.3750 03/01/1994 | | | | | | | | | | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 02/12/80 | P | A | 1,000 | $82.00 | | | | |
| DIRECT | | 02/25/80 | P | A | 5,000 | $82.00 | | | | |
| DIRECT | | 02/26/80 | P | A | 4,000 | $82.00 | | | | |
| DIRECT | | 02/27/80 | P | A | 10,000 | $82.00 | | | $20,000 | |
| DIRECT | | 03/03/80 | P | A | 10,000 | $80.50 | | | | |
| DIRECT | | 03/25/80 | P | A | 10,000 | $70.00 | | | | |
| DIRECT | | 03/26/80 | P | A | 10,000 | $70.00 | | | $50,000 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSCH JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 18 | | | | 3,436 | |
| FONDAHL JOHN WALKER | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 300 | $55.00 | | | 700 | |
| INDIRECT | | 08/26/80 | | | | | | | 100 | |
| CAVITRON CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 800 | $17.00 | | | | |
| DIRECT | | 08/15/80 | P | | 100 | $18.00 | | | | |
| DIRECT | | 08/19/80 | P | | 500 | $17.38 | | | 405,300 | |
| KOVANDIAN H PHILIP | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 1,000 | $9.38 | | | 1,000 | |
| CAYMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITNEY J WILBUR WAYNE THIRD | D | | | | | | | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 9,200 | |
| SUB NT CONV 7L/2% 09/01/1981 | | | | | | | | | | |
| WHITNEY DAVID | D | | | | | | | | | |
| DIRECT | | 10/26/78 | 3 | L | | | | | 100,000 | |
| WHITNEY J WILBUR WAYNE THIRD | D | | | | | | | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 100,000 | |
| INDIRECT | | 09/14/79 | 3 | | | | | | 308,000 | |
| SUB NT CONV 6S 08/01/1978 | | | | | | | | | | |
| WHITNEY DAVID | D | | | | | | | | | |
| DIRECT | | 10/26/78 | 3 | L | | | | | 16,667 | |
| WHITNEY DAVID R | D | | | | | | | | | |
| DIRECT | | 10/26/78 | 3 | L | | | | | 16,667 | |
| WHITNEY J WILBUR WAYNE THIRD | D | | | | | | | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 16,667 | |
| SUB NT CONV 10S 01/01/84 | | | | | | | | | | |
| WHITNEY DAVID R | D | | | | | | | | | |
| INDIRECT | | 10/26/78 | 3 | L | | | | | 33,333 | |
| WT EXP 1982 7S SH | | | | | | | | | | |
| WHITNEY DAVID | D | | | | | | | | | |
| DIRECT | | 10/26/78 | 3 | L | | | | | 75,000 | |
| WHITNEY J WILBUR WAYNE THIRD | D | | | | | | | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 75,000 | |
| WT EXP 1982 10S SH | | | | | | | | | | |
| WHITNEY DAVID | D | | | | | | | | | |
| DIRECT | | 10/26/78 | 3 | L | | | | | 25,000 | |
| WHITNEY J WILBUR WAYNE THIRD | D | | | | | | | | | |
| DIRECT | | 09/14/79 | 3 | | | | | | 25,000 | |
| CBCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULZE ERWIN E | GD | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 500 | $17.13 | | | 4,000 | |
| CBRAN PENNY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BITTMANN GERALD J | G | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 3 | | | | 346 | |
| KINZEL RICHARD LEE | G | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 5 | | | | | |
| DIRECT | | 04/22/80 | T | | 3 | $29.50 | | | 132 | |
| COLAMCO CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Ownership | Lin. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDH | | | | | | | | | | |
| SAMEK MICHAEL J | O | | | | | | | | | |
| DIRECT | | 06/07/80 | S | | | | 1,900 | $59.00 | 3,250 | |
| SELLERS M DON | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 2,688 | $53.13 | 1,400 | |
| CELLU CRAFT INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| CHRIST M H | D | | | | | | | | | |
| INDIRECT | | 06/21/80 | P | | 2,000 | $4.50 | | | 4,000 | |
| CENCO INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| FOLEY JAMES P | O | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 3,000 | $8.90 | | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| WILSON H CLIFTON | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 18 | $19.00 | | | 506 | |
| INDIRECT | | 08/01/80 | | | | | | | 300 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| LAWRENCE GARLAND R | O | | | | | | | | | |
| DIRECT | | 10/23/79 | J | A | | | | | 5,267 | |
| DIRECT | | 02/19/80 | H | A | | | 400 | | 4,867 | |
| DIRECT | | 05/05/80 | Z | A | 4,867 | | | | 9,734 | |
| INDIRECT | | 05/05/80 | Z | A | 2 | | | | 4 | |
| CENTRAL MTG & RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KAPLAN SAMUEL L | T | | | | | | | | | |
| DIRECT | | 07/29/80 | J | L | | | | | 40,838 | |
| ROBERTS JAMES | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 500 | $10.75 | | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| BROOKS JOHN DAVID | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 200 | $10.00 | 2,250 | |
| KANE CORNELL JUNIOR | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 300 | $10.00 | 129 | |
| PIRTLE HARRY C | OX | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 279 | $9.50 | | | 7,377 | |
| INDIRECT | | 08/01/80 | | | | | | | 265 | |
| SQUIBB JAMES E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | K | | | | 279 | $9.50 | 130 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HAMMOND RICHARD C | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $16.38 | 6,672 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 08/27/80 | J | | 208 | $2.00 | | | 1,442,211 | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ALTMAN ROBERT C | OD | | | | | | | | | |
| DIRECT | | 07/16/80 | M | L | 166 | | | | 421 | |
| HUDSON THOMAS P | D | | | | | | | | | |
| DIRECT | | 06/27/80 | M | L | 166 | | | | 12,749 | |
| PHILLIPS HENRY J | D | | | | | | | | | |
| DIRECT | | 07/16/80 | M | L | 166 | | | | 10,446 | |
| RIORDAN LAWRENCE T | D | | | | | | | | | |
| DIRECT | | 01/09/80 | | A | | | | | 867 | |
| INDIRECT | | 12/05/79 | U | A | | | 2,472 | | | |
| INDIRECT | | 12/31/79 | P | A | 242 | $17.00 | | | | |
| INDIRECT | | 01/09/80 | U | A | | | 242 | | 6,300 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HOWARD ROBERT | OD | | | | | | | | | |
| DIRECT | | 02/17/79 | S | | | | 1,000 | $48.00 | | |
| SUNDELL JEREMIAH | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 500 | $24.68 | | | 700 | |
| DIRECT | | 05/19/80 | S | L | | | 200 | $27.00 | 500 | |
| CENTURA ENERGY CORP | | | | | | | | | | |
| SER A | | | | | | | | | | |
| ANKENBRUCK RICHARD J | UK | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 1,000 | $800.00 | | | 36,550 | |
| INDIRECT | | 08/01/80 | | | | | | | 900 | |
| SER B | | | | | | | | | | |
| ANKENBRUCK RICHARD J | UK | | | | | | | | | |
| DIRECT | | 02/12/80 | P | L | 1,000 | $750.00 | | | 36,550 | |
| INDIRECT | | 08/01/80 | | | | | | | 900 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Direction | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUB DEB CONV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | | | | | | | $540,000 | |
| IND RET MKR | | 08/31/80 | P | | 150,000 | $100.33 | | | $255,000 | |
| COM | | | | | | | | | | |
| ARNOLD SETH T | CB | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 43 | | | | 17,015 | |
| INDIRECT | | 07/28/80 | | L | | | | | 21,452 | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 08/27/80 | P | | 20,000 | $9.00 | | | 20,000 | |
| IND RET MKR | | 08/27/80 | P | | 307 | $8.75 | | | | |
| CERBERONICS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ERIKSON GEORGE WILLIAM | H | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 1,000 | $2.63 | | | 92,105 | |
| MILLS CHARLES MELVIN | CB | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 1,000 | $2.63 | | | 7,044 | |
| CERTAIN TEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR GLIDDEN DEAN | O | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | | | 11,800 | |
| CERTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABOUAF RAYMOND R | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $ .75 | 10,000 | |
| CHAMPION HOME BLDGS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK WALTER W | B | | | | | | | | | |
| INDIRECT | | 08/21/80 | S | | | | 36,900 | $1.38 | | |
| INDIRECT | | 08/25/80 | S | | | | 22,100 | $1.38 | | |
| INDIRECT | | 08/28/80 | S | | | | 41,000 | $1.25 | 3,422,275 | |
| DAY STANLEY R | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 07/25/80 | P | L | 500 | $1.13 | | | | |
| INDIRECT | | 07/28/80 | P | L | 1,900 | $1.13 | | | | |
| INDIRECT | | 07/30/80 | P | L | 1,700 | $1.13 | | | | |
| INDIRECT | | 07/31/80 | P | L | 2,300 | $1.13 | | | 131,450 | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARWOOD JOHN A | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 100 | $11.75 | | | 974 | |
| SCHWALBE CHARLES A JR | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 763 | $9.88 | | | 9,125 | |
| CHARLOTTE MTR SPEEDWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH OLLEN NEUTON | H | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 338,456 | |
| INDIRECT | | 07/21/80 | S | L | | | 11,438 | $1.50 | | |
| INDIRECT | | 07/21/80 | P | L | 11,438 | $1.50 | | | 336,731 | |
| CHARTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/22/80 | S | | | | 5,000 | $22.19 | | |
| INDIRECT | | 08/25/80 | S | | | | 20,000 | $20.88 | | |
| INDIRECT | | 08/26/80 | S | | | | 30,000 | $21.22 | | |
| INDIRECT | | 08/27/80 | S | | | | 42,500 | $20.57 | | |
| INDIRECT | | 08/28/80 | S | | | | 30,000 | $20.35 | | |
| INDIRECT | | 08/29/80 | S | | | | 20,000 | $20.38 | 802,500 | |
| CHARTER MED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD C MICHAEL | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 250 | $1.94 | | | | |
| DIRECT | | 08/31/80 | T | | 619 | | | | 6,466 | |
| MEAPER JAMES THOMAS JR | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 24 | | | | 24 | |
| MCALISTER GEORGE WAYNE | O | | | | | | | | | Y |
| DIRECT | | 08/11/80 | X | | 634 | $2.13 | | | 4,567 | |
| DIRECT | | 08/31/80 | T | | 562 | | | | 5,129 | |
| SHAUNESSY GEORGE D | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 17 | | | | 17 | |
| WEBER WILLIAM BRADLEY | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,250 | $11.60 | | | | |
| DIRECT | | 08/31/80 | T | | 562 | | | | 3,182 | |
| WOODWARD H G | CO | | | | | | | | | |
| DIRECT | | 08/17/80 | X | | 2,363 | $2.31 | | | | |
| DIRECT | | 08/31/80 | T | | 933 | | | | 68,182 | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/13/80 | P | | 1,900 | $11.45 | | | | |
| INDIRECT | | 08/18/80 | P | | 1,400 | $11.57 | | | | |
| INDIRECT | | 08/19/80 | P | | 9,300 | $11.57 | | | | |
| INDIRECT | | 08/20/80 | P | | 600 | $11.57 | | | | |
| INDIRECT | | 08/21/80 | P | | 500 | $11.57 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Code | Lot number | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/22/80 | P | | 100 | $11.57 | | | | |
| INDIRECT | | 08/25/80 | P | | 1,900 | $11.57 | | | | |
| INDIRECT | | 08/26/80 | P | | 5,700 | $11.57 | | | | |
| INDIRECT | | 08/27/80 | P | | 1,900 | $11.57 | | | | |
| INDIRECT | | 08/28/80 | P | | 2,500 | $11.57 | | | | |
| INDIRECT | | 08/29/80 | P | | 1,900 | $11.45 | | | 859,400 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERGUSON JAMES LARNARD | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 400 | $44.88 | | | 500 | |
| CHEM LAWN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUND RALPH W | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $27.63 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,500 | $27.57 | 12,185 | |
| CHERED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEPER GEORGE HERMAN | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $35.00 | 800 | |
| INDIRECT | | 08/19/80 | | | | | | | 400 | |
| CHEMICAL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYON HERBERT H | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 100 | $26.00 | | | 1,309 | |
| INDIRECT | | 08/05/80 | | | | | | | 841 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLEN DAVID HERBERT | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 100 | $30.00 | 1,289 | |
| CHICAGO & NORTH WESTN TRANSN | | | | | | | | | | |
| CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANDERSON WILLIAM D | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 200 | $33.00 | | |
| DIRECT | | 08/26/80 | S | | | | 300 | $33.00 | 6,300 | |
| DEGHAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 08/15/80 | H | | | | 150 | | 3,250 | |
| INDIRECT | | 07/31/80 | S | L | | | 50 | $22.75 | | |
| INDIRECT | | 08/05/80 | S | | | | 100 | $24.13 | | |
| INDIRECT | | 08/08/80 | S | | | | 200 | $25.50 | | |
| INDIRECT | | 08/14/80 | S | | | | 250 | $32.00 | | |
| INDIRECT | | 08/15/80 | G | | 150 | | | | | |
| INDIRECT | | 08/15/80 | S | | | | 800 | $35.50 | 830 | |
| QUERINCK LOUIS T | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 14,000 | |
| INDIRECT | | 08/08/80 | S | | | | 800 | $28.13 | 15,650 | |
| HARNEY EDWARD E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | L | | | | | 12,026 | |
| RUNKEL J ROBERT | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 500 | $31.00 | 3,000 | |
| RICKEY ROBERT W | D | | | | | | | | | |
| INDIRECT | | 08/22/80 | S | | | | 100 | $33.15 | 2,350 | |
| RUSSELL ROBERT W | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 53,500 | |
| INDIRECT | | 08/15/80 | S | | | | 1,000 | $33.50 | 50,500 | |
| WILSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 400 | $23.75 | 29,715 | |
| WOLFE JAMES R | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,400 | $30.25 | 95,098 | |
| INDIRECT | | 08/14/80 | | | | | | | 2,930 | |
| CHICAGO MILWAUKEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METTER CHARLES W | D | | | | | | | | | |
| DIRECT | | 05/14/80 | P | A | 500 | $12.75 | | | 1,000 | |
| DIRECT | | 07/07/80 | P | | 500 | $11.13 | | | 1,500 | |
| PR PFD $5 | | | | | | | | | | |
| METTER CHARLES W | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | A | 10 | $19.50 | | | 10 | |
| DIRECT | | 07/07/80 | | | | | | | 10 | |
| DIRECT | | 08/08/80 | | | | | | | 10 | |
| DIRECT | | 08/08/80 | P | | 500 | $11.75 | | | 2,000 | |
| CHILD WORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNESANO JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/21/80 | K | | | | 440,000 | $16.75 | 32,466 | |
| INDIRECT | | 08/21/80 | | | | | | | 99,875 | |
| CHF CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 894,100 | |
| CHILTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHL H T | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 100 | | | | 4,267 | |
| HART MILLEDGE A THIRD | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 100 | | | | 3,239 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Division | Leg. reported to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Opt rep |
|---|---|---|---|---|---|---|---|---|---|---|
| IRWIN IVAN JR | D | | | | | | | | | Y |
| DIRECT | | 07/29/80 | T | L | 10 | | | | 1,881 | |
| MITCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 100 | | | | 2,362 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRICH J ROBERT | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 300 | $12.00 | | | 1,930 | |
| LAPHAM FREDERICK W JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 159 | |
| INDIRECT | | 08/29/80 | S | | | | 2,500 | $12.75 | 6,154 | |
| MEATEER JOHN F | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | T | | 1 | | | | | |
| INDIRECT | | 03/10/80 | T | | 1 | | | | 37 | |
| PATTERSON AMY M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 100 | $12.50 | | | 2,620 | |
| WICK MILTON A | DD | | | | | | | | | |
| DIRECT | | 08/06/80 | H | | | | 90 | | 2,897 | |
| INDIRECT | | 08/06/80 | G | | 45 | | | | | |
| INDIRECT | | 08/06/80 | T | | 1,350 | | | | | |
| INDIRECT | | 08/26/80 | U | | | | 1,350 | | 6,714 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER BENJAMIN R | DD | | | | | | | | | |
| DIRECT | | 07/28/80 | | L | | | | | 55,197 | |
| INDIRECT | | 07/28/80 | J | L | 2,250 | $17.63 | | | 2,694 | |
| JASSE ROBERT F | DD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 1,000 | $26.50 | | |
| DIRECT | | 07/02/80 | H | L | | | 1,200 | | | |
| DIRECT | | 07/03/80 | S | L | | | 300 | $26.00 | | |
| DIRECT | | 07/10/80 | S | L | | | 4,000 | $30.00 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $31.00 | | |
| DIRECT | | 07/31/80 | H | L | 192 | | | | | |
| DIRECT | | 07/31/80 | H | L | | | 192 | | 11,375 | |
| INDIRECT | | 07/31/80 | H | L | | | 192 | | 2,637 | |
| KUIST CHARLES H | D | | | | | | | | | |
| DIRECT | | 07/01/80 | H | L | | | 375 | | | |
| DIRECT | | 07/02/80 | H | L | | | 3,750 | | | |
| DIRECT | | 07/22/80 | H | L | | | 192 | | | |
| DIRECT | | 07/22/80 | H | L | | | 9,218 | | 15,070 | |
| INDIRECT | | 07/01/80 | H | L | 375 | | | | | |
| INDIRECT | | 07/02/80 | H | L | 3,750 | | | | | |
| INDIRECT | | 07/22/80 | H | L | 9,218 | | | | 21,237 | |
| MIHALCHIK LARRY L | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 1,000 | $29.25 | 575 | |
| INDIRECT | | 07/08/80 | | L | | | | | 787 | |
| CHRIS CRAFT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER ROBERT B | D | | | | | | | | | |
| INDIRECT | | 06/05/80 | | L | | | | | 12,001 | |
| INDIRECT | | 08/11/80 | S | | | | 2,001 | $25.38 | 10,000 | |
| SIEGEL HERBERT J | CB | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 200 | $24.63 | | |
| DIRECT | | 08/19/80 | S | | | | 300 | $24.25 | | |
| DIRECT | | 08/20/80 | S | | | | 1,500 | $24.75 | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $24.39 | 2,000 | |
| INDIRECT | | 08/21/80 | | | | | | | 5,788 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 2,100 | |
| INDIRECT | | 04/15/80 | T | L | 72 | | | | | |
| INDIRECT | | 05/01/80 | T | | 679 | | | | 4,942 | |
| INDIRECT | | 07/15/80 | T | L | 40 | | | | 5,112 | |
| CLUBB ALISTAIR M | D | | | | | | | | | |
| INDIRECT | | 01/02/80 | U | | | | 301 | | 716 | |
| NEWMAN E H | D | | | | | | | | | |
| DIRECT | | 07/07/80 | K | L | | | 100,000 | $20.00 | 145,867 | |
| SUN CHEMICAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 45,500 | $19.25 | | | 3,692,458 | |
| PFD CONV 05 | | | | | | | | | | |
| ROBERTS WILLIAM B | D | | | | | | | | | |
| INDIRECT | | 06/15/80 | T | L | 12 | | | | 542 | |
| INDIRECT | | 07/15/80 | T | L | 12 | | | | 554 | |
| TRAURIG SIDNEY | DD | | | | | | | | | |
| INDIRECT | | 06/15/80 | T | L | 12 | | | | 736 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTS GEORGE F | D | | | | | | | | | |
| DIRECT | | 07/16/80 | T | | 347 | | | | 3,947 | |
| INDIRECT | | 07/16/80 | U | | | | 557 | | 4,632 | |
| HALADY MAJORS B | D | | | | | | | | | |
| DIRECT | | 02/28/79 | P | L | 1,000 | $9.63 | | | 1,000 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCLOUS ADRIAN E JR | D | | | | | | | | | |
| DIRECT | | 08/19/80 | J | | 825 | $1.00 | | | 3,170 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lots, contracts or underlying shares | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARVIN ROGER A | CB | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 7,560 | $4.90 | | | 84,524 | |
| INDIRECT | | 08/26/80 | | | | | | | 600 | |
| HERLIHY DONAL P | G | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,004 | $24.75 | | |
| DIRECT | | 08/07/80 | S | | | | 2,100 | $24.75 | 12,451 | |
| PARKER JAMES S | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 630 | $4.90 | | | 26,878 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JAMES G | O | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 6,596 | |
| INDIRECT | | 08/14/80 | P | | 20 | $33.33 | | | 1,971 | |
| CINCINNATI GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUM DONALD R | G | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 266 | |
| INDIRECT | | 06/30/80 | B | L | 503 | | | | 2,167 | |
| BORGMANN EARL A | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 80 | |
| INDIRECT | | 06/30/80 | B | L | 577 | | | | 1,874 | |
| DICKHONER WILLIAM HAROLD | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,782 | |
| INDIRECT | | 06/30/80 | B | L | 1,315 | | | | 3,063 | |
| EHRNSCHWENDER ARTHUR R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,464 | |
| INDIRECT | | 06/30/80 | B | L | 893 | | | | 4,002 | |
| EVERMAN C ROBERT | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 140 | | | | 267 | |
| GRAHAM ROBERT GREGORY | O | | | | | | | | | |
| DIRECT | | 05/15/80 | T | L | 9 | | | | 84 | |
| INDIRECT | | 06/30/80 | B | L | 577 | | | | 2,292 | |
| HERKING PAUL W | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 577 | | | | 2,891 | |
| RANDOLPH JACKSON H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 432 | |
| INDIRECT | | 06/30/80 | T | L | 152 | | | | 369 | |
| VANSCHOIK MILTON L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 161 | |
| INDIRECT | | 06/30/80 | B | L | 384 | | | | 1,650 | |
| WIWI ROBERT P | G | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 139 | | | | 613 | |
| YEAGER B J | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,350 | |
| INDIRECT | | 06/30/80 | B | L | 1,224 | | | | 5,472 | |
| ZIMMER WILLIAM H JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,050 | |
| INDIRECT | | 06/30/80 | B | L | | | | | 3,283 | |
| CINCINNATI MILACRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIER JAMES A D | OD | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 196,230 | |
| INDIRECT | | 06/12/80 | T | L | 208 | | | | 1,253,971 | |
| PFD 4% | | | | | | | | | | |
| GEIER JAMES A D | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | J | | 500 | $32.00 | | | 728 | |
| INDIRECT | | 08/06/80 | | | | | | | 4,881 | |
| CITATION COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE KENNETH S | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | U | | | | 13,600 | | | |
| INDIRECT | | 08/05/80 | U | | | | 6,611 | | | |
| DUNHAM RUSSELL J | O | | | | | | | | | |
| DIRECT | | 08/07/80 | U | | | | 60 | | | |
| HAZZARD JAMES B | O | | | | | | | | | |
| DIRECT | | 08/05/80 | U | | | | 4,708 | | | |
| MAC INTYRE ROBERT J | D | | | | | | | | | |
| DIRECT | | 08/07/80 | U | | | | 1,957 | | | |
| MOHR DAVID V | O | | | | | | | | | |
| DIRECT | | 08/05/80 | U | | | | 380 | | | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTANZO GESUALDO | D | | | | | | | | | |
| DIRECT | | 08/15/80 | H | | | | 1,000 | | | |
| DIRECT | | 08/30/80 | T | | 587 | | | | 45,880 | |
| THEOBALD THOMAS C | MC | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $22.50 | 10,225 | |
| INDIRECT | | 08/07/80 | | | | | | | 11,144 | |
| WHITE ROBERT B | MC | | | | | | | | | |
| DIRECT | | 11/01/79 | D | A | 13 | | | | 3,215 | |
| DIRECT | | 12/31/79 | T | A | 2,145 | | | | 5,360 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHITWOOD ROBERT H | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 7,268 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 277 | | | | 11,179 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link number to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DILLSAVER ROBERT D | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 2,980 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 76 | | | | | |
| INDIRECT | | 06/30/80 | U | L | | | 1,378 | | 3,168 | |
| GALBREATH RICHMOND B | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 58 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 826 | | | | 1,297 | |
| HOLLAND PARK JR | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 207 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 8,171 | | | | 12,464 | |
| HUCHTEMAN MARTIN D | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 96 | | | | 3,404 | |
| INDIRECT | | 07/30/80 | Z | | 2,252 | | | | 3,404 | |
| MCKITTRICK STERLING JR | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 313 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 39 | | | | 508 | |
| MEYER JOHN E | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 75 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 2,838 | | | | 4,332 | |
| MOORE ROBERT C | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 73 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 2,616 | | | | 3,996 | |
| PLATT HAROLD E | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 250 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 8,014 | | | | 12,250 | |
| REILLY PHILIP J | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 62 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 2,069 | | | | 3,166 | |
| SELLERS ROBERT V | CB | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 585 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 17,067 | | | | 26,186 | |
| WAIDELICH CHARLES J | CO | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 453 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 13,147 | | | | 28,174 | |
| WEEKS EDGAR L | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 211 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 6,943 | | | | 10,625 | |
| WHEELER CHARLES V | CO | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 91 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 3,103 | | | | 4,745 | |
| WITNER WILLIAM R | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 119 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 4,763 | | | | 7,234 | |
| WOOD PERCIVAL W | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 1,082 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 52 | | | | 1,675 | |
| WOOD PHILIP WARREN | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 62 | | | | | |
| INDIRECT | | 06/30/80 | Z | L | 1,645 | | | | 2,530 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT HILDA E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 3 | | | | 613 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBER HERBERT G | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | | | | | 2,100 | |
| INDIRECT | | 07/01/80 | T | L | 3 | | | | 264 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN F EVERETT | CX | | | | | | | | | |
| DIRECT | | 07/29/80 | J | L | 25 | $27.00 | | | | |
| DIRECT | | 07/30/80 | J | L | 62 | $27.00 | | | 2,648 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 10 | | | | 1,458 | |
| HOOTHART FRANCIS ROBERT | O | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 90 | | | | 2,427 | |
| QUIRK JOHN J | O | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 17 | $23.75 | | | | |
| DIRECT | | 08/22/80 | P | | 10 | $24.10 | | | 1,125 | |
| CITY STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN EDWARD M | O | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 500 | $2.50 | | | | |
| DIRECT | | 08/04/80 | P | | 100 | $2.50 | | | | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 400 | $17.25 | | | | |
| DIRECT | | 08/14/80 | P | | 900 | $17.25 | | | | |
| DIRECT | | 08/18/80 | P | | 200 | $17.25 | | | | |
| DIRECT | | 08/19/80 | P | | 600 | $17.25 | | | 197,700 | |
| INDIRECT | | 08/19/80 | | | | | | | 54,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, consolidated or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON RICHARD P | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,000 | $11.00 | | | 2,100 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/19/80 | P | | 500 | $5.88 | | | | |
| INDIRECT | | 08/21/80 | P | | 3,000 | $5.88 | | | 60,544 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 4,200 | |
| INDIRECT | | 07/03/80 | P | L | 3,500 | $14.63 | | | | |
| INDIRECT | | 07/07/80 | P | L | 500 | $14.63 | | | | |
| INDIRECT | | 07/09/80 | P | L | 400 | $14.50 | | | | |
| INDIRECT | | 07/10/80 | P | L | 1,400 | $14.21 | | | | |
| INDIRECT | | 07/11/80 | P | L | 4,500 | $14.59 | | | | |
| INDIRECT | | 07/14/80 | P | L | 200 | $15.63 | | | | |
| INDIRECT | | 07/29/80 | P | L | 1,800 | $13.82 | | | 509,600 | |
| HOLTZER HAROLD N | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | P | L | 5,000 | $13.91 | | | | |
| DIRECT | | 08/18/80 | P | | 2,500 | $13.37 | | | 57,975 | |
| SCHAUER ALBERT CHRISTIAN | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 4,000 | $13.88 | | | 62,800 | |
| CLAYTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE RUSSELL F JR | O | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 800 | $ .88 | | | 2,467 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRINZO JOHN S | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 31 | | | | 485 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELMER ANDREW R | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 86 | |
| INDIRECT | | 08/15/80 | T | | 47 | | | | 1,195 | |
| GINN ROBERT N | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 7,594 | |
| INDIRECT | | 07/15/80 | T | L | 55 | | | | 7,443 | |
| LANSDALE JOHN JR | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 47 | | | | 1,270 | |
| MISIC JOHN J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 4,452 | |
| INDIRECT | | 08/15/80 | T | | 25 | | | | 260 | |
| PERRY PHILIP B | O | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 3,320 | | | | 7,547 | |
| INDIRECT | | 07/16/80 | U | L | | | 3,320 | | | |
| WILLIAMS HAROLD L | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 4,262 | |
| INDIRECT | | 07/15/80 | T | L | 78 | | | | 4,381 | |
| WRIGHT ALAN D | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 274 | |
| INDIRECT | | 08/15/80 | T | | 28 | | | | 3,618 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAPER DENNIS B | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | J | | 238 | $29.00 | | | 4,195 | |
| INDIRECT | | 08/19/80 | | | | | | | 91 | |
| YEAGO MEREDITH E | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | J | | 12 | $27.50 | | | 1,369 | |
| INDIRECT | | 08/18/80 | | | | | | | 746 | |
| CLOROX CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY JOHN ROBEY | O | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 193 | | | | 894 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSON DORTHY S | D | | | | | | | | | |
| DIRECT | | 03/05/80 | | L | | | | | 220,085 | |
| INDIRECT | | 03/05/80 | U | L | | | 6,000 | | | |
| CORSON THOMAS H | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 298,445 | |
| INDIRECT | | 08/05/80 | U | | | | 4,000 | | | |
| FRAHM JAMES R | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $7.50 | | |
| DIRECT | | 08/15/80 | T | | 42 | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EMPLOYEE STK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 08/06/80 | J | | 500 | $6.88 | | | 109,071 | |
| WOOD JOHN D | C | | | | | | | | | |
| DIRECT | | 04/26/79 | S | L | | | 2,500 | $6.25 | 20 | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDOWELL WILLIAM E | C | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 250 | $10.32 | | | 1,000 | |
| INDIRECT | | 08/22/80 | | | | | | | 223 | |
| COASTLAND CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVINE B MACK | D | | | | | | | | | |
| INDIRECT | | 05/31/80 | 3 | A | | | | | 18,712 | |
| COBE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOWS RANDALL F | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $31.00 | 137,461 | |
| INDIRECT | | 08/01/80 | | | | | | | 11,375 | |
| COLLINS ROBERT M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 300 | $29.13 | | |
| DIRECT | | 08/29/80 | S | | | | 1,001 | $29.38 | 299,050 | |
| INDIRECT | | 08/01/80 | S | | | | 137 | $29.00 | | |
| INDIRECT | | 08/19/80 | H | | | | 651 | | | |
| INDIRECT | | 08/20/80 | S | | | | 400 | $30.63 | 25,718 | |
| DALE TED A | CD | | | | | | | | | |
| INDIRECT | | 08/07/80 | S | | | | 1,000 | $31.00 | 137,609 | |
| COCA COLA BOTTLING CO MIAMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT J M JR | D | | | | | | | | | |
| INDIRECT | | 08/04/80 | S | | | | 1,000 | $31.00 | 4,000 | |
| COCA COLA BOTTLING CONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JAMES V | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | I | | | 1,000 | | | |
| DIRECT | | 08/04/80 | H | | | | 1,000 | | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $17.25 | 34,196 | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYOUB SAM | C | | | | | | | | | |
| DIRECT | | 06/23/80 | X | A | 275 | $33.13 | | | 275 | |
| CHOATE THOMAS H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 10,000 | |
| INDIRECT | | 07/15/80 | P | L | 875 | $34.44 | | | 10,226 | |
| COCA COLA INTERNATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 07/22/80 | R | L | | | 2,112 | | | |
| DIRECT | | 07/30/80 | T | L | 768 | | | | 17,854,272 | |
| WOODRUFF ROBERT W | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 112,432 | |
| INDIRECT | | 08/15/80 | H | | 3,987,072 | | | | 5,412,538 | |
| CODDING ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CODDING HUGH B | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 62 | | | | 286,035 | |
| INDIRECT | | 07/31/80 | | L | | | | | 209,100 | |
| EVANS LEE | D | | | | | | | | | V |
| DIRECT | | 06/24/80 | P | L | 164 | $13.00 | | | 62,564 | |
| DIRECT | | 07/01/80 | P | L | 334 | $13.13 | | | | |
| DIRECT | | 07/17/80 | P | L | 100 | $13.00 | | | | |
| DIRECT | | 07/21/80 | P | L | 200 | $13.25 | | | 63,200 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE JUSTIN L | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | K | | | | 1,000 | $19.38 | 46,479 | |
| INDIRECT | | 08/22/80 | | | | | | | 21,401 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILCHRIST JOHN M | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,275 | $23.75 | | | 44,400 | |
| MAHONEY J FRANK THIRD | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 750 | $7.88 | | | | |
| DIRECT | | 08/15/80 | H | | | | 50 | | 47,900 | |
| INDIRECT | | 08/15/80 | | | | | | | 40 | |
| COLECO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER HARVIN | EX | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 2,000 | $5.19 | | | 3,000 | |
| CARRIVOLO CHRISTOPHER W | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,000 | $11.25 | | | 2,000 | |
| DWYER PAUL | EX | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 3,000 | $10.00 | 1,403 | |
| INDIRECT | | 07/10/80 | | L | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GERSHMAN MELVIN Y | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 30,000 | $10.88 | | |
| DIRECT | | 08/05/80 | S | | | | 18,149 | $11.63 | 108,757 | |
| ROSENSWEIG PERRY P | O | | | | | | | | | |
| DIRECT | | 07/15/80 | H | L | | | 100 | | | |
| DIRECT | | 07/18/80 | X | L | 2,000 | $3.38 | | | 4,181 | |
| COLEMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRY RICHARD A | CO | | | | | | | | | |
| INDIRECT | | 02/13/80 | U | | | | 200 | | 300 | |
| COLLINS FOODS INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HABERMANN HORMAN N | O | | | | | | | | | |
| DIRECT | | 03/25/80 | G | A | 3,000 | | | | 3,200 | |
| DIRECT | | 06/27/80 | X | A | 1,750 | $4.25 | | | 4,950 | |
| INDIRECT | | 06/27/80 | | A | | | | | 2,250 | |
| TILTON DAVID L | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 300 | $11.00 | | | 1,800 | |
| COLONIAL AMERK BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BOBBY E | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 28 | | | | 364 | |
| BRADSHAW JOHN E | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 31 | | | | 741 | |
| HAWKINS WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 53 | | | | 3,563 | |
| INDIRECT | | 07/28/80 | | L | | | | | 1,222 | |
| HENSON JOHN W | O | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 100 | | | | | |
| DIRECT | | 07/25/80 | U | L | | | 100 | | | |
| DIRECT | | 07/28/80 | T | L | 10 | | | | 749 | |
| INDIRECT | | 07/28/80 | | L | | | | | 100 | |
| HOOKER JOHN P | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 13 | | | | 952 | |
| JOURNELL R STERLING | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 53 | | | | 2,168 | |
| SAR WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/17/80 | G | L | 600 | | | | | |
| DIRECT | | 07/28/80 | T | L | 35 | | | | 1,763 | |
| INDIRECT | | 07/17/80 | G | L | 600 | | | | 1,650 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OROJANIAN NIKIT | CO | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 48,553 | |
| INDIRECT | | 08/08/80 | S | | | | 1,000 | $5.25 | | |
| INDIRECT | | 08/11/80 | S | | | | 1,000 | $5.50 | | |
| INDIRECT | | 08/12/80 | S | | | | 1,000 | $6.00 | | |
| INDIRECT | | 08/18/80 | S | | | | 1,000 | $5.88 | | |
| INDIRECT | | 08/19/80 | S | | | | 1,000 | $5.81 | | |
| INDIRECT | | 08/20/80 | S | | | | 1,000 | $6.00 | 32,025 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| INDIRECT | | 05/05/80 | P | L | 45,305 | $37.78 | | | 2,719,313 | |
| COLUMBIA GEN CORP | | | | | | | | | | |
| SR SUB DEB | | | | | | | | | | |
| 11.250%05/01/1993 | | | | | | | | | | |
| HEDRICK WILLIAM SCOTT | D | | | | | | | | | |
| DIRECT | | 05/09/80 | 3 | | | | | | $10,000 | |
| COM | | | | | | | | | | |
| INDEPENDENT INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 3,000 | $17.00 | 226,723 | |
| DIRECT | | 08/26/80 | N | | | | 3,000 | | 223,723 | |
| SUB CONV DEB 91/2% | | | | | | | | | | |
| HEDRICK WILLIAM SCOTT | D | | | | | | | | | |
| INDIRECT | | 05/09/80 | 3 | | | | | | $1,500,000 | |
| COLUMBUS & SOUTHN OHIO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERS EUGENE D | O | | | | | | | | | |
| DIRECT | | 05/09/80 | N | | | | 985 | | | |
| COMBINED INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE W CLEMENT | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 1,000 | | | | 669,407 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,126,502 | |
| COMBUSTION ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONDON JOSEPH FRANCIS | O | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 100 | $69.00 | | | 100 | |
| COMDATA NETWORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORIC JAMES G | O | | | | | | | | | Y |
| DIRECT | | 08/26/80 | X | | 3,420 | $2.04 | | | 3,796 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARTER CURTISS W JR | CO | | | | | | | | | |
| DIRECT | | 08/04/80 | U | | | | 2,100 | | 474,350 | |
| INDIRECT | | 08/04/80 | | | | | | | 240 | |
| KERR PATRICIA A | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 5,900 | $1.67 | | | 10,350 | Y |
| PEMBERTON JIMMY L | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 4,618 | $1.94 | | | 4,096 | Y |
| COMMERCE BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEMPER JAMES M JR | CA | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 1,000 | $22.00 | | | | |
| DIRECT | | 08/11/80 | P | | 3,000 | $21.75 | | | | |
| DIRECT | | 08/14/80 | P | | 1,000 | $21.50 | | | | |
| DIRECT | | 08/18/80 | P | | 1,000 | $21.25 | | | | |
| INDIRECT | | 08/18/80 | | | | | | | 115,552 | |
| | | | | | | | | | 654,544 | |
| COMMERCE GROUP GRAND IS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUART WILLIAM SCOTT | D | | | | | | | | | |
| DIRECT | | 01/17/80 | P | A | 9,814 | $10.64 | | | | |
| INDIRECT | | 01/15/76 | T | A | 151 | | | | 20,854 | |
| INDIRECT | | 02/16/76 | T | A | 1,201 | | | | | |
| INDIRECT | | 01/17/80 | | A | | | | | 4,665 | |
| | | | | | | | | | 4,665 | |
| COMMERCE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUART JAMES JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 489 | $11.50 | | | 33,062 | |
| INDIRECT | | 08/08/80 | | | | | | | 14,933 | |
| COMMERCE SOUTHWEST INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL C HUSTON | D | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 2,000 | $4.50 | | | 10,000 | |
| MCCAFFREY HARRY JOSEPH JR | O | | | | | | | | | |
| DIRECT | | 05/05/80 | X | | 15,200 | $2.38 | | | 36,504 | |
| PFD CL A CONV $0.75 | | | | | | | | | | |
| DONOSKY DAVID | D | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 1,000 | $14.38 | | | 1,000 | |
| COMMERCIAL BANCORPORATION COLO | | | | | | | | | | |
| SUB DEB DELAYED CONV | | | | | | | | | | |
| STEINBERG DAVID J | CO | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | | 7,000 | $86.50 | | | 893,000 | |
| COMMERCIAL NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONNOR DAVID E | CO | | | | | | | | | |
| DIRECT | | 05/30/80 | P | A | 10 | $35.00 | | | 1,580 | |
| DIRECT | | 07/31/80 | P | L | 160 | $27.50 | | | 1,740 | |
| WEBBER WARREN R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 160 | $27.50 | | | 1,500 | |
| YEOMANS MURRAY M | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 106 | $27.50 | | | 1,300 | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNETTI ANDREW | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | 200 | |
| HEMINGWAY HAROLD R | H | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 160 | |
| INDIRECT | | 08/28/80 | P | | 380 | $50.00 | | | 181,367 | |
| NYE ALAN | D | | | | | | | | | |
| DIRECT | | 05/13/80 | M | L | 160 | | | | | |
| DIRECT | | 05/13/80 | H | L | | | 160 | | 268 | |
| INDIRECT | | 05/13/80 | | L | | | | | 6,264 | |
| WARD CHARLES E | D | | | | | | | | | |
| DIRECT | | 06/19/80 | J | L | 300 | $50.00 | | | 1,591 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAMB JACK | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | | Y |
| INDIRECT | | 08/31/80 | T | | 28 | | | | 2,235 | |
| CUSHWA CHARLES B THIRD | CO | | | | | | | | 754 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 21 | | | | 40,773 | |
| CUSHWA WILLIAM M | CO | | | | | | | | 12,671 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 23 | | | | 32,635 | |
| GANCHAR LEONARD N | O | | | | | | | | 39,116 | |
| DIRECT | | 08/31/80 | | | | | | | | Y |
| INDIRECT | | 08/31/80 | T | | 20 | | | | 5,237 | |
| HODGSON ROBERT F | O | | | | | | | | 804 | |
| DIRECT | | 08/31/80 | | | | | | | | Y |
| INDIRECT | | 08/31/80 | T | | 34 | | | | 21,817 | |
| JUVRUD INGVALD O | O | | | | | | | | 3,417 | |
| DIRECT | | 08/31/80 | | | | | | | | Y |
| INDIRECT | | 08/31/80 | T | | 29 | | | | 6,615 | |
| KENNEDY JACK B | D | | | | | | | | 1,642 | |
| DIRECT | | 08/31/80 | | | | | | | | Y |
| INDIRECT | | 08/31/80 | T | | 31 | | | | 3,944 | |
| | | | | | | | | | 828 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, Section 16 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCMAHON MARSHAL I | D | | | | | | | | | |
| DIRECT | | 01/04/80 | D | L | 4,516 | | | | | |
| DIRECT | | 08/13/80 | P | | 300 | $14.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 250 | $14.00 | | | | |
| NELSON JOHN | OD | | | | | | | | 49,978 | |
| DIRECT | | 06/31/80 | | | | | | | 12,000 | |
| INDIRECT | | 08/31/80 | T | | 71 | | | | | Y |
| RHOADS ROBERT DAVID | G | | | | | | | | 27,819 | |
| DIRECT | | 08/31/80 | | | | | | | 9,951 | |
| INDIRECT | | 08/31/80 | T | | 23 | | | | | |
| SCANLON JAMES R | G | | | | | | | | 1,049 | |
| DIRECT | | 08/31/80 | | | | | | | 986 | |
| INDIRECT | | 08/31/80 | T | | 30 | | | | | Y |
| TRAVERS THOMAS J | CB | | | | | | | | 12,624 | |
| DIRECT | | 08/31/80 | | | | | | | 1,293 | |
| INDIRECT | | 08/31/80 | T | | 71 | | | | | Y |
| TUCKER DON E | OD | | | | | | | | 24,263 | |
| DIRECT | | 08/31/80 | | | | | | | 3,291 | |
| INDIRECT | | 08/31/80 | T | | 41 | | | | | Y |
| WINKELSTERN PHILIP N | G | | | | | | | | 14,609 | |
| DIRECT | | 08/31/80 | | | | | | | 1,945 | |
| INDIRECT | | 08/31/80 | T | | 41 | | | | | Y |
| COMMONWEALTH NATL CORP | | | | | | | | | 14,321 | |
| CDR | | | | | | | | | 2,612 | |
| FINE PHIL DAVID | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | | L | | | | | | |
| INDIRECT | | 07/08/80 | J | L | 103 | $11.08 | | | 18,439 | |
| COMMONWEALTH RLTY TR | | | | | | | | | 3,208 | |
| CL A SH BEN INT | | | | | | | | | | |
| AXELROD BART J | G | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 4,000 | $9.29 | 4,487 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| CDR | | | | | | | | | | |
| UNPHRED WILLIAM J | G | | | | | | | | | |
| DIRECT | | 01/29/80 | P | L | 9 | $21.50 | | | | |
| DIRECT | | 02/25/80 | D | L | 32 | | | | 3,409 | |
| DIRECT | | 03/04/80 | P | L | 41 | $18.00 | | | 3,457 | |
| DIRECT | | 04/01/80 | P | L | 61 | $165.00 | | | 3,498 | |
| DIRECT | | 04/29/80 | P | L | 97 | $17.50 | | | 3,558 | |
| DIRECT | | 05/23/80 | D | L | 5 | | | | 3,616 | |
| DIRECT | | 06/03/80 | P | L | 11 | $17.50 | | | 3,618 | |
| | | 07/01/80 | P | L | 10 | $20.64 | | | 3,630 | |
| | | | | | | | | | 3,640 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| HARTSHORNE NOEL | OD | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 450 | $16.50 | 6,258 | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| CDR | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | | |
| INDIRECT | | 08/04/80 | P | | 400 | $10.00 | | | 19,304 | |
| INDIRECT | | 08/14/80 | P | | 1,200 | $10.00 | | | 37,741 | |
| COMMUNITY BKS FLA INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| JOHNSON TIMOTHY A JR | D | | | | | | | | | |
| DIRECT | | 07/17/80 | J | L | 1,123 | $8.00 | | | | |
| RUPPEL GEORGE | D | | | | | | | | 13,211 | |
| DIRECT | | 07/07/80 | J | L | 14,288 | $7.86 | | | | |
| INDIRECT | | 07/07/80 | | L | | | | | 209,206 | |
| WORKMAN ROBERT V | D | | | | | | | | 196,349 | |
| DIRECT | | 07/02/80 | P | L | 1,000 | $8.50 | | | | |
| DIRECT | | 07/11/80 | P | L | 2,500 | $8.25 | | | | |
| INDIRECT | | 07/11/80 | | L | | | | | 45,688 | |
| COMMUNITY PSYCHIATRIC CTRS | | | | | | | | | 981 | |
| CDR | | | | | | | | | | |
| MATSUNAGA THOMAS | G | | | | | | | | | |
| DIRECT | | 06/11/80 | Z | L | 20,850 | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 1,500 | $19.88 | 41,700 | |
| DIRECT | | 07/22/80 | S | L | | | 1,000 | $19.88 | | |
| DIRECT | | 07/31/80 | S | L | | | 3,900 | $19.88 | 39,100 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CDR | | | | | | | | | | |
| BARNARD DONALD R | G | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 34 | | | | 242 | |
| DAVIE MAXIE C | G | | | | | | | | 3,500 | |
| DIRECT | | 08/22/80 | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 25 | | | | 200 | |
| DEAN J RAYMON | CX | | | | | | | | 2,955 | |
| INDIRECT | | 08/22/80 | T | | 28 | | | | | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | 3,451 | |
| DIRECT | | 08/28/80 | P | | 4,955 | $17.42 | | | | |
| DIRECT | | 08/28/80 | U | | | | 1,052 | | 443,728 | |
| NUCKOLS W D | G | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 16 | | | | 5,627 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. nonexempt or in | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PITTMAN F E | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 21 | | | | 2,429 | |
| RINGNESS GWEN D | O | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 10 | |
| INDIRECT | | 08/22/80 | T | | 24 | | | | 3,957 | |
| SPURLOCK DWIGHT R | DX | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 21 | | | | 2,348 | |
| SUBBIE C T | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 21 | | | | 3,731 | |
| TARPLEY JAMES M | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 10 | | | | 1,089 | |
| VONHUBEN FREDERICK G | O | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 276 | |
| INDIRECT | | 08/22/80 | T | | 29 | | | | 3,288 | |
| WOOFTER R D | OD | | | | | | | | | |
| INDIRECT | | 08/22/80 | T | | 53 | | | | 6,401 | |
| COMPONENTS CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLERN JOHN M | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 2,200 | $5.00 | | | 40,148 | |
| INDIRECT | | 07/17/80 | | L | | | | | 61,924 | |
| MAGUIRE OIL CO | B | | | | | | | | | |
| DIRECT | | 02/06/80 | T | | | | | | 343,918 | |
| DIRECT | | 08/01/80 | | | | | | | | |
| WTS | | | | | | | | | | |
| MAGUIRE CARY M | OD | | | | | | | | | |
| DIRECT | | 02/06/80 | M | | 1 | | | | 1 | |
| INDIRECT | | 02/06/80 | M | | 8 | | | | 8 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOOVER STEWART B | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 27,320 | |
| INDIRECT | | 08/31/80 | T | | 114 | | | | 1,921 | |
| JOHNSON EDWARD A | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 5,204 | |
| INDIRECT | | 08/31/80 | T | | 191 | | | | 1,749 | |
| KARNS B LEE | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 190,928 | |
| INDIRECT | | 08/31/80 | T | | 272 | | | | 19,234 | |
| KASSELMANN ROBERT LEO | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 26,253 | |
| INDIRECT | | 08/31/80 | T | | 94 | | | | 1,246 | |
| KLEIN A JOEL | OD | | | | | | | | | |
| DIRECT | | 07/17/80 | S | A | | | 15,000 | $16.25 | | |
| DIRECT | | 07/17/80 | S | L | | | 15,000 | $16.25 | | |
| DIRECT | | 07/23/80 | S | L | | | 2,000 | $19.00 | | |
| DIRECT | | 07/23/80 | S | A | | | 2,000 | $19.00 | | |
| DIRECT | | 07/24/80 | S | L | | | 3,000 | $19.00 | | |
| DIRECT | | 07/24/80 | S | A | | | 3,000 | $19.00 | | |
| DIRECT | | 07/25/80 | S | L | | | 5,000 | $19.00 | 103,600 | |
| DIRECT | | 07/25/80 | S | A | | | 5,000 | $19.00 | 103,600 | |
| DIRECT | | 08/31/80 | | | | | | | 183,600 | |
| INDIRECT | | 07/25/80 | | A | | | | | 2,260 | |
| INDIRECT | | 07/25/80 | | L | | | | | 2,395 | |
| INDIRECT | | 08/31/80 | T | | 135 | | | | 2,395 | |
| NICOL WILLIAM JAMES | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,051 | |
| INDIRECT | | 08/31/80 | T | | 150 | | | | 1,425 | |
| SANTONI RICHARD A | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 4,720 | |
| INDIRECT | | 08/31/80 | T | | 59 | | | | 810 | |
| SMITH CHERYL A | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 200 | |
| INDIRECT | | 08/31/80 | T | | 34 | | | | 231 | |
| COMPUCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORTENSON RUTH T | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 15,800 | $2.38 | | |
| DIRECT | | 07/30/80 | S | L | | | 4,970 | $3.88 | 1 | |
| TOMASZEWSKI CARLOS A | D | | | | | | | | | |
| DIRECT | | 08/24/80 | S | | | | 5,000 | $2.00 | | |
| DIRECT | | 08/24/80 | U | | | | 9,000 | | 31,071 | |
| INDIRECT | | 08/24/80 | T | | 9,000 | | | | 10,500 | |
| COMPUTER BUSINESS SUPPLIERS | | | | | | | | | | |
| NASH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NUCCI JOHN W | H | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 64,667 | | | | | |
| DIRECT | | 07/08/80 | U | | | | 155,884 | | | |
| DIRECT | | 07/31/80 | T | | 25,000 | | | | | |
| DIRECT | | 07/31/80 | U | | | | 2,000 | | | |
| INDIRECT | | 07/08/80 | T | | 223,367 | | | | 356,367 | |
| INDIRECT | | 07/31/80 | T | | 93,000 | | | | | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VANDERSEEK CARLTON E | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,600 | $5.75 | 27,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or Instruction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPUGRAPHIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DANTAS CARL E | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 4,000 | $25.56 | | |
| DIRECT | | 08/08/80 | S | | | | 3,000 | $25.13 | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $25.44 | | |
| DIRECT | | 08/12/80 | S | | | | 2,900 | $25.38 | 92,020 | |
| INDIRECT | | 08/06/80 | S | | | | 1,880 | $24.88 | | |
| KLEAN EDWARD A JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,400 | $25.13 | 1,500 | |
| INDIRECT | | 08/05/80 | | | | | | | 200 | |
| LUNDQUIST DAVID BRUCE | OX | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $25.13 | | |
| DIRECT | | 08/13/80 | S | | | | 2,000 | $25.37 | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $25.00 | | |
| DIRECT | | 08/22/80 | S | | | | 980 | $24.00 | 1,200 | |
| MORSE RICHARD S | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 500 | $25.25 | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $25.50 | | |
| DIRECT | | 08/06/80 | S | | | | 500 | $25.63 | 1,000 | |
| WILE DONALD CLAYTON | OX | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $27.25 | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $24.75 | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $23.00 | 1,200 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STIRLEN WILLIAM N | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 4,000 | $17.25 | 67,000 | |
| COMPUTER DATA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMBS CARLTON EVERETT JR | O | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 1,000 | $2.19 | | | 2,000 | Y |
| INDIRECT | | 07/28/80 | | | | | | | 2,000 | |
| JOHNSON HAROLD J JR | O | | | | | | | | | |
| DIRECT | | 05/02/75 | P | L | 100 | $1.63 | | | | |
| DIRECT | | 05/13/75 | P | L | 100 | $1.50 | | | | |
| DIRECT | | 07/21/75 | P | L | 100 | $2.13 | | | 2,400 | |
| DIRECT | | 07/22/75 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 07/23/75 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 12/22/75 | X | L | 1,500 | $2.00 | | | 2,700 | |
| DIRECT | | 07/15/79 | X | L | 2,000 | $1.69 | | | 4,200 | |
| DIRECT | | 07/16/80 | X | | 2,000 | $2.19 | | | 6,200 | |
| INDIRECT | | 07/16/80 | | | | | | | 6,200 | |
| TINSLEY WYATT DOWNIN | O | | | | | | | | 300 | |
| DIRECT | | 07/15/80 | P | L | 2,000 | $2.19 | | | 3,700 | Y |
| COMPUTER PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VREELAND KEITH F | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $12.50 | 14,343 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUTT ROY | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | K | | | | 1,000 | $24.00 | | |
| DIRECT | | 08/25/80 | K | | | | 1,000 | $25.38 | | |
| DIRECT | | 08/28/80 | K | | | | 1,000 | $25.00 | 1,146,000 | |
| COMPUTER USAGE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTOLETTI VICTOR E | O | | | | | | | | | |
| DIRECT | | 12/13/79 | X | L | 5,000 | $2.13 | | | 49,850 | |
| DIRECT | | 01/03/80 | X | L | 10,000 | $2.13 | | | 39,850 | |
| FLITCRAFT ALLEN J | D | | | | | | | | | |
| DIRECT | | 07/22/80 | K | L | | | 11,000 | $4.19 | 5,000 | |
| KNIGHT HAROLD L | O | | | | | | | | | |
| DIRECT | | 12/10/79 | X | L | 7,500 | $2.13 | | | 27,500 | |
| WOZNIAK FRED S | O | | | | | | | | | |
| DIRECT | | 12/10/79 | P | L | 7,500 | $2.13 | | | 17,500 | |
| COMPUTERVISION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROTH HERBERT JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $48.25 | 1,000 | |
| DIRECT | | 08/15/80 | D | | 1,000 | | | | 2,000 | |
| CONSERV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LARSON E DOUGLAS | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 2,000 | $13.75 | 12,000 | |
| CONAGRA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHULER HAROLD F | O | | | | | | | | | |
| DIRECT | | 11/07/79 | X | L | 200 | $7.67 | | | | Y |
| DIRECT | | 02/01/80 | X | L | 150 | $7.67 | | | 6,379 | |
| CONSHARE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAY STANLEY R | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 15,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. contract or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/19/80 | P | L | 600 | $15.25 | | | 23,250 | |
| EIDSWICK RICHARD P | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 7,500 | $15.25 | 22,500 | |
| JEFFRIES RONALD | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 800 | $14.50 | 11,600 | |
| SMITH SAMUEL H JR | O | | | | | | | | | |
| DIRECT | | 06/15/78 | 3 | L | | | | | 24,693 | |
| WRATHALL TAFT WALLACE | O | | | | | | | | | |
| DIRECT | | 06/25/80 | X | L | 3,750 | $2.17 | | | 19,500 | |
| CONCEPT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMULLAN JOHN F | O | | | | | | | | | |
| DIRECT | | 03/31/80 | | L | | | | | 14,933 | |
| INDIRECT | | 03/31/80 | P | L | 500 | $3.75 | | | 500 | |
| TANNER PAUL A JR | O | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 3,000 | $4.13 | 42,203 | |
| DIRECT | | 07/03/80 | S | L | | | 6,000 | $4.50 | 36,207 | |
| INDIRECT | | 05/29/80 | P | L | 50 | $4.25 | | | 4,856 | |
| INDIRECT | | 06/13/80 | P | L | 1,400 | $3.00 | | | | |
| CONDEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BESCHLOSS MORRIS R | OD | | | | | | | | 72,386 | |
| DIRECT | | 08/28/80 | | | | | 2,192 | | 2,342 | |
| INDIRECT | | 08/28/80 | U | | | | | | | |
| CONE MLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALHOUN BYRON C | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | I | | | 800 | | | |
| DIRECT | | 08/04/80 | H | | | | 200 | | 4,000 | |
| MORRIS LEWIS | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $39.63 | | |
| DIRECT | | 08/26/80 | H | | | | 435 | | 27,079 | |
| CONNECTICUT BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| GRAY LEE | OD | | | | | | | | 14,000 | |
| DIRECT | | 08/25/80 | 3 | | | | | | | |
| TRANSCO REALTY TRUST | B | | | | | | | | 29,495 | |
| DIRECT | | 08/11/80 | 3 | | | | | | | |
| WTS 1/31/1990 | | | | | | | | | | |
| TRANSCO REALTY TRUST | B | | | | | | | | 10,000 | |
| INDIRECT | | 08/11/80 | 3 | | | | | | | |
| CONNECTICUT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON ALRA T | O | | | | | | | | | |
| DIRECT | | 08/27/80 | T | | 13 | | | | 312 | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILPATRICK ROBERT D | OD | | | | | | | | 13,216 | |
| DIRECT | | 08/29/80 | T | | 15 | | | | | |
| LEBED HARTZEL I | O | | | | | | | | 5,274 | |
| DIRECT | | 08/29/80 | T | | 4 | | | | 35 | |
| INDIRECT | | 08/29/80 | | | | | | | | |
| CONNECTICUT WTR SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKENZIE MR HEAL | O | | | | | | | | 19,054 | |
| DIRECT | | 08/13/80 | P | | 1,000 | $11.50 | | | 25 | |
| INDIRECT | | 08/13/80 | | | | | | | | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY RALPH E | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 500 | $34.44 | 22,309 | |
| INDIRECT | | 08/15/80 | | | | | | | 7,230 | |
| BARNES JAMES E | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 17,551 | |
| INDIRECT | | 08/31/80 | T | | 20 | | | | 5,576 | |
| BEAM WALTER W | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 579 | |
| INDIRECT | | 08/31/80 | T | | 28 | | | | 4,669 | |
| BOWDEN H K | O | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 475 | | | | 620 | |
| BURNS JOHN D | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,414 | |
| INDIRECT | | 07/31/80 | T | L | 11 | | | | 789 | |
| CURTIS LAWRENCE BUCK | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | A | | | | | 2,000 | |
| INDIRECT | | 07/31/80 | B | A | 558 | | | | 7,183 | |
| INDIRECT | | 08/31/80 | T | A | 16 | | | | 7,199 | |
| GAIVETTI ELMER J | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | B | L | 34 | | | | 2,497 | |
| HITTLE RICHARD H | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 25 | | | | 1,255 | |
| KIRCHER JOHN E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $55.13 | 16,787 | |
| KLUSS WILFRED H | O | | | | | | | | | |
| DIRECT | | 05/20/80 | S | | | | 200 | $48.50 | 127 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/14/80 | S | L | | | 127 | $54.00 | | |
| INDIRECT | | 05/20/80 | B | | 9 | | | | 1,119 | |
| INDIRECT | | 07/31/80 | T | L | 8 | | | | 1,142 | |
| MORRIS MICHAEL B | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 14,760 | |
| INDIRECT | | 05/31/80 | B | A | 60 | | | | 20,490 | |
| INDIRECT | | 08/31/80 | T | | 53 | | | | 20,811 | |
| NEWELL OSWALD JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 1,330 | | | | 4,730 | |
| INDIRECT | | 08/11/80 | | | | | | | 284 | |
| NICANDROS CONSTANTINE STAVROS | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 8,676 | |
| INDIRECT | | 08/31/80 | T | | 22 | | | | 3,623 | |
| PITCHER MAX G | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 350 | $55.50 | | |
| SHARRAH R L | D | | | | | | | | | Y |
| DIRECT | | 08/11/80 | X | | 974 | | | | 13,714 | |
| INDIRECT | | 08/11/80 | | | | | | | 2,350 | |
| SLAYBAUGH ALTON B | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 5,968 | |
| INDIRECT | | 08/31/80 | T | | 23 | | | | 8,167 | |
| STOCKS KENNETH D | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 1,002 | | | | 1,002 | |
| INDIRECT | | 07/29/80 | | L | | | | | 3,114 | |
| TURVEY CHARLES ROBERT | D | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 2,792 | | | | 5,669 | |
| WILHITE COLBERT R | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | A | 23 | $55.32 | | | 1,386 | |
| WINTON THOMAS STEPHEN | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,091 | |
| INDIRECT | | 08/31/80 | T | | 10 | | | | 2,419 | |
| ZEIEN JOHN T | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 1,255 | | | | 1,255 | |
| INDIRECT | | 07/30/80 | T | L | 13 | | | | 3,288 | |
| INDIRECT | | 08/31/80 | T | | 14 | | | | 4,557 | |
| CONSOLIDATED CAP CORP FLA | | | | | | | | | | |
| PFD | | | | | | | | | | |
| AMIRA KENNETH MARTIN | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 1,000 | $5.00 | | | 1,000 | |
| GONZALEZ BARBARA SOUTHER | C | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 1,000 | $5.00 | | | 1,000 | |
| WILLIAMS BROWARD | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 50 | $5.00 | | | 50 | |
| CONSOLIDATED CAP RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MURRAY VIKKI S | C | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 600 | $33.00 | | | 19,800 | |
| INDIRECT | | 07/29/80 | P | L | 470 | $33.50 | | | 15,700 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY MICHAEL E | CD | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 500 | $22.46 | | | 1,000 | |
| THOMAS RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 200 | $26.13 | | | | |
| DIRECT | | 08/28/80 | P | | 200 | $25.75 | | | 1,500 | |
| INDIRECT | | 08/28/80 | | | | | | | 1,400 | |
| WHITE WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 3,530 | $19.29 | | | 5,584 | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURBANK RONALD E | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 5,000 | $25.50 | 2,000 | |
| KELLY JOHN PATRICK | C | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 1,500 | $17.88 | | | 1,700 | |
| OBRIEN RAYMOND F | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 3,500 | $25.50 | 28,604 | |
| INDIRECT | | 08/06/80 | | | | | | | 3,600 | |
| POELMAN RONALD E | D | | | | | | | | | |
| DIRECT | | 03/21/80 | S | L | | | 1,000 | $20.63 | 1,000 | |
| ROBERTS FRANK E | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,500 | $25.25 | 600 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPP ROBERT REED | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 45 | | | | 105 | |
| INDIRECT | | 08/15/80 | | | | | | | 1,977 | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 45,204 | $44.77 | | | | |
| DIRECT | | 08/29/80 | U | | | | 52,535 | | 2,542,547 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 5,000 | $13.25 | | |
| DIRECT | | 07/07/80 | S | L | | | 700 | $13.50 | | |
| DIRECT | | 07/08/80 | S | L | | | 2,300 | $13.50 | | |
| DIRECT | | 07/17/80 | S | L | | | 3,000 | $13.88 | 312,442 | |
| INDIRECT | | 07/17/80 | | L | | | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgth. transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLETT GROFF | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 300 | $15.88 | | | 3,220 | |
| INDIRECT | | 08/12/80 | | | | | | | 2,580 | |
| CONSOLIDATED SILVER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDOUGALL LLOYD A | D | | | | | | | | | |
| DIRECT | | 12/18/73 | P | L | 1,000 | $1.45 | | | 1,062 | |
| CONSUMAT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOCOCK FREDERIC S | D | | | | | | | | 37,665 | |
| INDIRECT | | 07/01/80 | 3 | | | | | | 885 | |
| IND MKT MKR | | 07/01/80 | 3 | | | | | | | Y |
| HINES RAYMOND SPENCER JR | O | | | | | | | | 31,000 | |
| INDIRECT | | 07/01/80 | 3 | | | | | | | Y |
| HUGHES CARROLL T JR | H | | | | | | | | 55,237 | |
| DIRECT | | 07/01/80 | 3 | | | | | | | |
| CONSUMERS PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MIRABITO PAUL S | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 900 | $18.50 | | | 1,000 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KETCHUM JACK S | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | L | 7 | $16.50 | | | 107 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHARLOCK WILLIAM H THIRD | O | | | | | | | | | |
| DIRECT | | 07/14/80 | U | A | | | 3,000 | | 5,500 | |
| CONTINENTAL COPPER & STL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANSFIELD CHARLES F | CB | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 1,000 | $5.11 | | | 3,662 | |
| CONTINENTAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOBDELL LEIGHTON H | O | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $26.75 | 180 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD WILLIAM ELLISON JR | O | | | | | | | | | |
| DIRECT | | 06/19/80 | T | L | 24 | | | | | |
| DIRECT | | 07/05/80 | S | L | | | 1,500 | $31.25 | 4,006 | |
| SLOAN ALBERT RAYMOND | O | | | | | | | | 1,083 | |
| DIRECT | | 08/01/80 | T | | 314 | | | | | |
| CONTINUOUS CURVE CONTACT | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| BERGLUND JAMES HARLEY | CO | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 1,700 | | | |
| BRUCKER DONALD | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 475,200 | | | |
| CHAYBLAIN DONALD | D | | | | | | | | 6,000 | |
| DIRECT | | 08/19/80 | X | | 5,000 | $18.00 | | | | |
| DIRECT | | 08/27/80 | H | | | | 6,000 | | | |
| ELLENHORN MATTHEW J | D | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 36,100 | | | |
| FELDMAN GERALD LEWIS | O | | | | | | | | 4,500 | |
| DIRECT | | 08/07/80 | X | | 2,500 | $5.05 | | | | |
| DIRECT | | 08/27/80 | H | | | | 4,500 | | | Y |
| KAY RICHARD STANLEY | O | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 5,500 | | | |
| LIGHTSTONE HERBERT SPENCER | D | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 8,900 | | | |
| MILLER LLOYD CUSTER | D | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 20,400 | | | |
| CONTROL DATA CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN GORDON R | O | | | | | | | | | |
| DIRECT | | 05/09/77 | P | | 1,000 | $20.38 | | | 3,000 | |
| MALOR JAMES T | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 100 | $65.00 | | |
| DIRECT | | 08/15/80 | S | | | | 100 | $68.13 | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $73.75 | 4,000 | |
| KAMP THOMAS G | O | | | | | | | | 13,035 | |
| DIRECT | | 08/28/80 | T | | 35 | | | | | |
| MINUTELLI JOSEPH D | CO | | | | | | | | 8,000 | |
| DIRECT | | 06/05/80 | T | A | 6,000 | | | | 2,000 | |
| DIRECT | | 06/17/80 | S | A | | | 1,000 | $59.50 | | |
| RADOMSKY WILLIAM | O | | | | | | | | | |
| DIRECT | | 11/26/79 | S | | | | 1,000 | $52.75 | | |
| DIRECT | | 11/29/79 | S | | | | 500 | $54.13 | 1,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/04/79 | S | | | | 500 | $54.13 | | |
| DIRECT | | 12/06/79 | S | | | | 700 | $55.13 | | |
| SIELING VERNON E | O | | | | | | | | | |
| DIRECT | | 12/27/78 | H | L | | | 40 | | 9,260 | |
| DIRECT | | 08/31/79 | H | L | | | 40 | | 9,220 | |
| DIRECT | | 12/19/79 | S | L | | | | $55.38 | 8,896 | |
| DIRECT | | 12/28/79 | S | L | | | 100 | $54.50 | 8,796 | |
| DIRECT | | 01/04/80 | S | L | | | 700 | $53.08 | 8,096 | |
| DIRECT | | 04/25/80 | S | L | | | 1,150 | $51.87 | 6,946 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEDEN HARLIN D | CO | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 500 | $14.75 | | |
| DIRECT | | 06/23/80 | S | L | | | 500 | $14.50 | 126,918 | |
| DIRECT | | 07/16/80 | H | L | | | 50 | | | |
| DIRECT | | 07/18/80 | H | L | | | 1,000 | | | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $17.25 | 102,324 | |
| COOPER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CUNNINGHAM C BAKER | O | | | | | | | | | |
| DIRECT | | 09/01/80 | 3 | | | | | | 9,020 | |
| INDIRECT | | 09/01/80 | 3 | | | | | | 800 | |
| HUTCHINS K GRANT | O | | | | | | | | | |
| DIRECT | | 09/01/80 | 3 | | | | | | 9,352 | |
| INDIRECT | | 09/01/80 | 3 | | | | | | 360 | |
| RIEDEL ALAN E | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 3,000 | $45.00 | | |
| DIRECT | | 08/26/80 | H | | | | 50 | | 36,721 | |
| INDIRECT | | 08/06/80 | S | | | | 100 | $47.38 | 4,400 | |
| SCOTT ROGER A | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 2,400 | $47.88 | 14,062 | |
| COPELAND CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTNETT RAYMOND H | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 64 | $22.50 | | |
| CORNET STORES | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORNET JOE TRUST | T | | | | | | | | | |
| DIRECT | | 06/02/80 | J | A | 209 | $7.25 | | | | |
| DIRECT | | 06/03/80 | J | A | 265 | $7.25 | | | | |
| DIRECT | | 06/06/80 | J | A | 50 | $7.25 | | | | |
| DIRECT | | 06/12/80 | J | A | 374 | $7.25 | | | | |
| DIRECT | | 06/13/80 | J | A | 65 | $7.25 | | | | |
| DIRECT | | 06/16/80 | J | A | 145 | $7.25 | | | | |
| DIRECT | | 06/18/80 | J | A | 24 | $7.25 | | | | |
| DIRECT | | 06/20/80 | J | A | 350 | $7.25 | | | | |
| RONEY ALTON B | D | | | | | | | | 33,986 | |
| DIRECT | | 05/29/80 | K | A | | | 205 | $7.25 | | |
| CORNING GLASS WKS | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL VAN C | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 175 | $64.00 | 1,794 | |
| HOUGHTON AMORY JR | CB | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 900 | $59.75 | 8,150 | |
| INDIRECT | | 08/14/80 | | | | | | | 653,781 | |
| KINNEAR JAMES W | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 100 | $53.38 | | |
| CORNING NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VATH THOMAS G | O | | | | | | | | | |
| DIRECT | | 08/07/80 | | | | | | | 200 | |
| INDIRECT | | 08/07/80 | P | | 100 | $10.25 | | | 1,859 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEWART JAMES W | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 3,000 | $23.65 | | |
| DIRECT | | 07/11/80 | S | L | | | 2,700 | $23.69 | | |
| DIRECT | | 07/14/80 | S | L | | | 300 | $23.48 | 20,024 | |
| CORTEBRA CORP | | | | | | | | | | |
| WTS | | | | | | | | | | |
| NEHEROFF VICTOR | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | K | L | | | 100,000 | $ .60 | | |
| COTTON PETROLEUM CORP 1976 OIL LIMITED PARTNERSHIP INTEREST | | | | | | | | | | |
| COTTON PETROLEUM CORPORATION | GP | | | | | | | | | |
| DIRECT | | 05/31/79 | T | L | 51 | | | | 260 | |
| DIRECT | | 11/05/79 | T | L | 5 | | | | 263 | |
| DIRECT | | 07/31/80 | T | L | 46 | | | | 309 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOEB LOUIS | O | | | | | | | | | |
| DIRECT | | 08/25/80 | K | | | | 125 | $4.00 | 1,000 | |
| INDIRECT | | 08/25/80 | | | | | | | 125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. controlled or Insiders | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HALZO RAYMOND G | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $4.57 | 100,765 | |
| MOZILO ANGELO | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 4,625 | $4.25 | 172,475 | |
| SUPAK NATHAN | D | | | | | | | | | |
| DIRECT | | 03/11/80 | U | A | | | 64,112 | | 92,949 | |
| INDIRECT | | 03/11/80 | T | A | 64,112 | | | | 64,112 | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAUR ANDREW H | CO | | | | | | | | 26 | |
| DIRECT | | 08/15/80 | | | | | | | 4,066 | |
| INDIRECT | | 08/15/80 | P | | 400 | $26.75 | | | | |
| LAFLIN JAMES C | D | | | | | | | | | |
| DIRECT | | 07/16/80 | J | L | 32 | $25.75 | | | 1,684 | |
| DIRECT | | 07/16/80 | G | L | 96 | | | | 1,222 | |
| INDIRECT | | 07/16/80 | N | L | | | 192 | | | |
| COURIER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KORN DAVID R | O | | | | | | | | 2,021 | |
| DIRECT | | 08/01/80 | T | | 1,000 | | | | | |
| COUSINS PPTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTER ROBERT P JR | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 375 | $14.00 | 15,951 | |
| INDIRECT | | 08/13/80 | S | | | | 300 | $14.00 | 450 | |
| WT EXP | | | | | | | | | | |
| BROOKS D H | D | | | | | | | | 1,684 | |
| DIRECT | | 08/14/80 | T | | 395 | | | | | |
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHATMORE H C | CB | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 27,300 | $27.66 | | |
| DIRECT | | 08/11/80 | S | | | | 50 | $27.38 | 90,650 | |
| CRAIG FOOD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAIG EDWIN D | H | | | | | | | | 327,194 | |
| DIRECT | | 02/22/80 | T | L | 207,535 | | | | | |
| CRAIG GILBERT L | B | | | | | | | | 309,569 | |
| DIRECT | | 02/22/80 | T | L | 207,535 | | | | | |
| ECKARD LARRY E | CO | | | | | | | | 27,763 | |
| DIRECT | | 02/22/80 | T | L | 25,763 | | | | | |
| JONES DAN S | CO | | | | | | | | 43,239 | |
| DIRECT | | 02/22/80 | T | L | 42,939 | | | | | |
| CRANE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS THOMAS M | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $36.00 | | |
| DIRECT | | 08/04/80 | S | | | | 500 | $36.50 | | |
| DIRECT | | 08/05/80 | S | | | | 1,500 | $36.75 | | |
| DIRECT | | 08/06/80 | S | | | | 2,500 | $7.19 | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $37.32 | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $38.44 | | |
| DIRECT | | 08/19/80 | H | | | | 6,000 | | 1,038,035 | |
| INDIRECT | | 08/19/80 | | | | | | | 2,461 | |
| FOSTER ROBERT R | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 2,000 | $39.38 | 5,207 | |
| CRAWFORD & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLLINGER P A | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 200 | $17.75 | 1,945 | |
| HUNE CHRISTOPHER G JR | O | | | | | | | | 3,130 | |
| DIRECT | | 01/14/80 | X | L | 400 | $6.06 | | | | |
| LYNCH G DRAX SECOND | O | | | | | | | | 2,298 | |
| DIRECT | | 08/22/80 | X | | 1,498 | $5.89 | | | | |
| SIELING ERNEST H | O | | | | | | | | 1,953 | |
| DIRECT | | 08/14/80 | X | | 600 | $3.38 | | | | |
| CRAY RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAY SEYMOUR R | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,800 | $45.00 | 146,695 | |
| SCOTT ANDREW | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $73.33 | 19,000 | |
| INDIRECT | | 08/01/80 | | | | | | | 7,000 | |
| CROFF OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERT LAWRENCE R | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 8,000 | $ .50 | | | 24,666 | |
| CROMPTON & KNOWLES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAMES ROBERT T | O | | | | | | | | | |
| DIRECT | | 04/16/80 | X | A | 666 | $12.81 | | | 4,676 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Intended for | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CRONUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN JOE B JR | D | | | | | | | | | |
| DIRECT | | 09/01/80 | J | | | | | | 11,000 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS RALPH E | CB | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 1,000 | $35.50 | | |
| DIRECT | | 07/17/80 | S | L | | | 2,000 | $35.63 | | |
| DIRECT | | 07/18/80 | S | L | | | 2,000 | $36.00 | | |
| DIRECT | | 07/25/80 | S | L | | | 1,200 | $39.00 | | |
| DIRECT | | 07/28/80 | S | L | | | 800 | $39.25 | | |
| DIRECT | | 07/30/80 | S | L | | | 2,000 | $41.00 | | |
| INDIRECT | | 07/30/80 | | L | | | | | 534,458 | |
| FRENCH ROBERT E | D | | | | | | | | 15,292 | |
| DIRECT | | 07/17/80 | S | L | | | 3,000 | $35.50 | | |
| HERB JEROME B | D | | | | | | | | 48,300 | |
| DIRECT | | 08/01/80 | S | | | | 750 | $41.50 | 1,700 | |
| SHILSON HERBERT M | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $45.00 | 14,000 | |
| TECH KURT D | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 6,000 | $36.13 | | |
| DIRECT | | 07/21/80 | S | L | | | 6,000 | $37.13 | | |
| DIRECT | | 07/22/80 | S | L | | | 8,000 | $38.00 | 24,664 | |
| CROUSE HINDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEY TRUST COMPANY | B | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 4,200 | $26.61 | | |
| DIRECT | | 07/18/80 | S | L | | | 800 | $26.56 | | |
| DIRECT | | 07/21/80 | S | L | | | 5,000 | $26.63 | 2,536,716 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY WILLIAM J | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 24 | $29.75 | 3,667 | |
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICKSON ROBERT M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 100 | $49.00 | | | 301 | |
| MONCINI LUCIEN | D | | | | | | | | | |
| DIRECT | | 08/15/80 | Q | | | | 2,850 | $52.00 | | |
| INDIRECT | | 08/22/80 | | | | | | | 2,335 | |
| CRUM & FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| THEOBALD THOMAS CHARLES | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 200 | $27.75 | | | 600 | |
| CRUMP E H COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON DAVID TOBIN SR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $14.25 | 50,218 | |
| CRYSTAL OIL CO | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 12.625% 06/15/1990 | | | | | | | | | | |
| SLINKARD R M | D | | | | | | | | | |
| DIRECT | | 11/28/79 | S | | | | 10,000 | $950.00 | 65,000 | |
| DIRECT | | 01/21/80 | | | | | | | 65,000 | |
| DIRECT | | 08/22/80 | | | | | | | 65,000 | |
| COM | | | | | | | | | | |
| BADER R GORDON | D | | | | | | | | | |
| DIRECT | | 07/18/80 | Z | L | 5,537 | | | | 16,612 | |
| INDIRECT | | 07/18/80 | Z | L | 103,934 | | | | | |
| INDIRECT | | 08/04/80 | S | | | | 8,000 | $32.00 | 303,804 | |
| SLINKARD R M | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 10,000 | $30.00 | | |
| DIRECT | | 08/15/80 | S | | | | 6,000 | $30.50 | | |
| DIRECT | | 08/22/80 | S | | | | 4,250 | $31.00 | 6,750 | |
| CRYSTAL TISSUE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEYMOUR WILLIAM | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 31 | $18.00 | | | 122 | |
| CULBRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARWELL BASIL B | D | | | | | | | | | |
| DIRECT | | 04/17/53 | J | L | | | | | 7,030 | |
| CULLMAN EDGAR M | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | J | L | 8,600 | $7.50 | | | 63,224 | |
| INDIRECT | | 07/24/80 | J | L | 10,000 | $7.50 | | | 624,340 | |
| CULLMAN LOUISE B | B | | | | | | | | | |
| DIRECT | | 07/24/80 | | L | | | | | 51,330 | |
| INDIRECT | | 07/24/80 | J | L | 13,200 | $7.50 | | | 534,776 | |
| DANZIGER FREDERICK MICHAEL | D | | | | | | | | | |
| DIRECT | | 07/24/80 | | L | | | | | 1,666 | |
| DIRECT | | 08/28/80 | J | | 350 | $10.00 | | | 1,796 | |
| INDIRECT | | 07/24/80 | J | L | 8,600 | $7.50 | | | 381,959 | |
| INDIRECT | | 08/28/80 | | | | | | | 381,959 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MARKS LAWRENCE I | CO | 05/23/77 | X | L | 600 | $10.19 | 1,000 | $11.13 | 2,400 | |
| DIRECT | | 04/12/79 | S | L | | | | | | |
| DIRECT | | | | | | | | | | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK MILTON E | C | | | | | | | | 5,504 | |
| DIRECT | | 07/29/80 | P | L | 700 | $25.15 | | | | |
| CREWS CLYDE CURNUTTE | CO | | | | | | | | 90,444 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | G | L | 54 | | | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| DILLON DAVID WALLACE | C | | | | | | | | 3,634 | |
| DIRECT | | 07/29/80 | P | L | 495 | $25.15 | | | | |
| DUFILHO STEPHEN MARTIN | CX | | | | | | | | 5,922 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 75 | | 4,056 | |
| DIRECT | | 08/07/80 | S | | | | 1,066 | $27.00 | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,611 | |
| INDIRECT | | 08/07/80 | | | | | | | 16,611 | |
| EVANS RICHARD W JR | CX | | | | | | | | 4,671 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 75 | | 4,051 | |
| DIRECT | | 08/01/80 | S | | | | 420 | $28.25 | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $5.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| INDIRECT | | 08/01/80 | | | | | | | 16,416 | |
| FAWCETT ROBERT E JR | CX | | | | | | | | 10,982 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 10 | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| LEPICK FRED C | CX | | | | | | | | 7,185 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 10 | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| MCCLANE ROBERT SANFORD | C | | | | | | | | 5,363 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 60 | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,421 | |
| MEAD GEORGE C | CX | | | | | | | | 4,700 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 75 | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| OSBORN WILLIAM B JR | D | | | | | | | | 11,584 | |
| DIRECT | | 07/14/80 | T | L | 438 | | | | 2,917 | |
| INDIRECT | | 07/14/80 | | L | | | | | | |
| SLEDGE CLARENCE LINDEN | CO | | | | | | | | 13,765 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | G | L | 281 | | | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| TRAPP KENNETH A | CX | | | | | | | | 4,906 | |
| DIRECT | | 07/09/80 | T | L | 75 | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 30 | | | |
| INDIRECT | | 07/09/80 | U | L | | | 475 | | | |
| INDIRECT | | 07/14/80 | S | L | | | 15,000 | $25.75 | | |
| INDIRECT | | 07/15/80 | S | L | | | 4,325 | $25.75 | 16,416 | |
| CULLINANE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLINANE JOHN J | CA | | | | | | 13,000 | $39.00 | 216,056 | |
| INDIRECT | | 07/03/80 | S | L | | | | | | |
| CULLINANE JOHN J FAMILY TRUST | B | | | | | | 13,000 | $38.50 | 136,000 | |
| DIRECT | | 01/02/80 | S | L | | | | | | |
| HANGER SOLOMON | D | | | | | | 500 | $30.00 | | |
| DIRECT | | 04/21/80 | S | A | | | 500 | $29.50 | | |
| DIRECT | | 04/22/80 | S | A | | | 500 | $30.00 | | |
| DIRECT | | 04/23/80 | S | A | | | 500 | $30.00 | 23,000 | |
| DIRECT | | 04/24/80 | S | A | | | | | | |
| CUNNINGHAM DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS DAVID RAY | O | | | | | | 375 | $10.00 | 754 | |
| DIRECT | | 07/23/80 | S | L | | | | | | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ADWAY INC | B | | | | | | | | 113,589 | |
| DIRECT | | 07/31/80 | T | L | 1,741 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or other | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEFFNER RALPH H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 50 | $17.63 | | | 100 | |
| CUTLER FED INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLDER HAROLD D | DO | | | | | | | | | |
| DIRECT | | 07/17/80 | T | | 6,458 | | | | 172,340 | |
| CYCLOTRON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON LOWELL H | CB | | | | | | | | | |
| DIRECT | | 11/21/79 | X | A | 1,000 | $ .50 | | | 37,048 | |
| DIRECT | | 01/02/80 | X | A | 7,000 | $ .50 | | | | |
| DIRECT | | 01/02/80 | X | A | 7,000 | $ .50 | | | 44,048 | |
| DIRECT | | 01/25/80 | H | A | | | 500 | | 43,548 | |
| DBA SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACKAY GEORGE L | D | | | | | | | | | Y |
| DIRECT | | 04/30/80 | J | L | 4,250 | $3.97 | | | 18,425 | |
| DPF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAFTOL JEROME HOWARD | D | | | | | | | | | |
| DIRECT | | 06/20/79 | S | A | | | 3,137 | $11.75 | 12,100 | |
| DIRECT | | 01/14/80 | S | | | | 4,000 | $8.01 | 8,100 | |
| DAIG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COMMUNITY INVESTMENT ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 12,957 | |
| FLEISCHHACKER JOHN J | DO | | | | | | | | | |
| DIRECT | | 05/30/80 | 3 | L | | | | | 246,500 | |
| LITTLE RICHARD L | D | | | | | | | | | Y |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 08/19/80 | S | | | | 1,800 | $7.25 | 17,050 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 710 | $11.00 | | | 26,450 | |
| DAMON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHERMAN VERNON F JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 3,500 | $5.53 | | | 3,500 | |
| DAN RIVER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSELL JOHN B JR | DO | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,000 | $16.50 | 8,267 | |
| DANA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAINES RICHARD E | D | | | | | | | | | Y |
| DIRECT | | 08/05/80 | U | | | | 963 | | 677 | |
| INDIRECT | | 08/05/80 | T | | 963 | | | | 963 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PARATORE BENEDICT H | C | | | | | | | | | |
| DIRECT | | 08/02/80 | K | | | | 568 | $12.00 | 5,682 | |
| DATA CARD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEERE C THOMAS | D | | | | | | | | | |
| DIRECT | | 07/30/80 | H | L | | | 456 | | | |
| DIRECT | | 08/20/80 | D | | 5,850 | | | | | |
| DIRECT | | 08/29/80 | S | | | | 2,000 | $21.50 | 15,550 | |
| DRAKE WILLIS K | CB | | | | | | | | | |
| DIRECT | | 08/20/80 | D | | 41,506 | | | | | |
| DIRECT | | 08/21/80 | S | | | | 15,000 | $18.75 | 109,519 | |
| DATA DYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAGERMAN ALAN P | CB | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 12,000 | $1.00 | 112,600 | |
| INDIRECT | | 06/11/80 | | L | | | | | 19,547 | |
| DATA GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADLER FREDERICK H | DO | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 10,000 | $82.00 | 140,020 | |
| COOK THOMAS O | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 500 | $77.38 | 1,500 | |
| FIDELMAN BARRY J | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 2,500 | $87.00 | 12,250 | |
| GAAL STEPHEN J | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 1,000 | $70.44 | 5,076 | |
| KEANEY FRANCIS M | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 41 | | | | 387 | |
| RICHMAN HERBERT J | DO | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, suspended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | S | L | | | 11,100 | $78.59 | 230,500 | |
| SCHNEIDER MICHAEL I | O | | | | | | | | 10,573 | |
| DIRECT | | 01/02/80 | X | L | 482 | $17.11 | | | | |
| DIRECT | | 07/07/80 | H | L | | | 170 | | | |
| DIRECT | | 07/07/80 | S | L | | | 200 | $70.63 | | |
| DIRECT | | 07/08/80 | S | L | | | 100 | $71.50 | | |
| DIRECT | | 07/14/80 | S | L | | | 100 | $75.88 | 10,003 | |
| DIRECT | | 08/05/80 | S | | | | 30 | $78.75 | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $85.38 | 9,873 | |
| INDIRECT | | 07/07/80 | G | L | 170 | | | | | |
| INDIRECT | | 07/30/80 | S | L | | | 100 | $80.50 | 70 | |
| INDIRECT | | 08/05/80 | S | | | | 70 | $78.75 | | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHENK MARVIN W | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 100 | $26.25 | 38,160 | |
| VOORHEES ALAN M | DO | | | | | | | | | |
| DIRECT | | 04/11/80 | S | A | | | 4,200 | $24.94 | | |
| DIRECT | | 04/14/80 | S | A | | | 200 | $24.00 | | |
| DIRECT | | 04/16/80 | S | A | | | 3,100 | $24.00 | | |
| DIRECT | | 04/17/80 | S | A | | | 2,500 | $23.38 | | |
| DIRECT | | 04/17/80 | H | A | | | 30,000 | | 171,386 | |
| DIRECT | | 04/17/80 | | A | | | | | 242,352 | |
| INDIRECT | | | | | | | | | | |
| DATAMETRICS CORP | | | | | | | | | | |
| UNIT 100 COM & 100 WTS & $500 SUB DEB 12.250% 10/31/1990 | | | | | | | | | | Y |
| ALTERI HARRY P | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 5,000 | $1,025.00 | | | 85,000 | |
| CL A | | | | | | | | | | Y |
| ALTERI HARRY P | O | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 1,080 | $1,025.00 | | | 1,080 | |
| INDIRECT | | 07/16/80 | | L | | | | | 462 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALHORN VINCENT S | O | | | | | | | | 2,168 | |
| DIRECT | | 12/03/79 | X | L | 1,250 | $21.38 | | | 3,136 | |
| DIRECT | | 06/03/80 | S | L | | | 1,200 | $53.07 | 2,736 | |
| DIRECT | | 07/16/80 | S | L | | | 400 | $63.00 | | |
| CAVANAUGH GLEN E | O | | | | | | | | 3,336 | |
| DIRECT | | 07/14/80 | X | | 2,300 | $19.29 | | | | |
| POOR VICTOR D | O | | | | | | | | 20,500 | |
| DIRECT | | 07/15/80 | X | L | 15,500 | $17.29 | | | | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRARA ROBERT F | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $30.25 | 4,756 | |
| TOMASH ERWIN | CB | | | | | | | | 159,487 | |
| DIRECT | | 05/31/80 | T | | 654 | | | | | |
| DIRECT | | 07/21/80 | S | A | | | 4,000 | $24.00 | 154,487 | |
| DATARAM CORP | | | | | | | | | | |
| COM PAR $1 | | | | | | | | | | |
| MARCUS G ROBERT | O | | | | | | | | 35,796 | |
| DIRECT | | 08/18/80 | | | | | | | 3,856 | |
| INDIRECT | | 05/09/80 | Z | L | 2,892 | | | | 3,856 | |
| INDIRECT | | 05/09/80 | Z | L | 2,892 | | | | 3,956 | |
| INDIRECT | | 08/18/80 | P | | 100 | $10.00 | | | | |
| TRILLICH CHARLES H | D | | | | | | | | | |
| DIRECT | | 04/21/80 | S | L | | | 200 | $37.00 | 2,000 | |
| DIRECT | | 05/09/80 | Z | L | 6,000 | | | | 8,000 | |
| DATASCOPE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATRICOF ALAN J | D | | | | | | | | | |
| INDIRECT | | 07/30/80 | S | | | | 982 | $31.00 | | |
| DATUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOONIS A LEE JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $2.75 | | |
| DIRECT | | 08/12/80 | S | | | | 2,500 | $2.75 | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $2.75 | | |
| DIRECT | | 08/15/80 | S | | | | 4,000 | $2.75 | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $2.75 | | |
| DIRECT | | 08/20/80 | S | | | | 11,000 | $2.75 | | |
| DIRECT | | 08/22/80 | S | | | | 10,000 | $3.13 | 30,000 | |
| INDIRECT | | 08/20/80 | S | | | | 10,000 | $2.75 | | |
| INDIRECT | | 08/22/80 | S | | | | 10,000 | $3.13 | | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WICKERT JOHN D | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 148 | $32.00 | | | 2,000 | |
| INDIRECT | | 08/22/80 | | | | | | | 10 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON JOSEPH L JR | D | | | | | | | | | |
| INDIRECT | | 05/09/80 | S | L | | | 2,500 | $42.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequeathed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/09/80 | S | L | | | 2,500 | $42.00 | | |
| INDIRECT | | 07/25/80 | S | L | | | 400 | $47.38 | 33,689 | |
| INDIRECT | | 08/08/80 | S | | | | 200 | $49.00 | 33,489 | |
| MORRIS MERVIN G | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $47.50 | | |
| DIRECT | | 07/16/80 | S | L | | | 15,100 | $47.57 | | |
| DIRECT | | 07/17/80 | S | L | | | 14,400 | $42.63 | 823,347 | |
| DIRECT | | 08/21/80 | S | | | | 5,000 | $50.50 | | |
| DIRECT | | 08/22/80 | S | | | | 26,069 | $50.50 | | |
| DIRECT | | 08/26/80 | S | | | | 17,800 | $51.13 | 786,647 | |
| INDIRECT | | 07/17/80 | | L | | | | | 12,169 | |
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPICKELMIER CARL F | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 600 | $1.75 | | | 1,000 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOUBA STANLEY J | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 800 | $9.45 | | | 2,312 | |
| RITTMUELLER WILBERT E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 515 | $27.00 | | | 8,013 | |
| DECISION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL ARNOLD | CO | | | | | | | | | |
| DIRECT | | 07/03/80 | S | A | | | 1,000 | $5.00 | 119,732 | |
| INDIRECT | | 07/31/80 | | A | | | | | 165 | |
| DEERE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIS E F | D | | | | | | | | | |
| INDIRECT | | 08/27/80 | S | | | | 1,000 | $36.13 | 36,800 | |
| LARDNER JAMES F | D | | | | | | | | | |
| DIRECT | | 08/04/80 | | | | | | | 2,531 | |
| INDIRECT | | 08/04/80 | S | | | | 165 | $37.25 | 2,218 | |
| SCHOTANUS EUGENE L | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 500 | $37.50 | 1,154 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NELSON JOHN R | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $36.13 | | |
| DIRECT | | 08/11/80 | S | | | | 100 | $37.25 | 1,596 | |
| INDIRECT | | 08/11/80 | | | | | | | 8,798 | |
| PESUT MARY E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | M | | 500 | | | | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $38.25 | 1,000 | |
| CL A | | | | | | | | | | |
| PESUT MARY E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | M | | | | 500 | | 1,057 | |
| DELTA AIR LINES INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEDENHARN B W | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 25,174 | |
| INDIRECT | | 08/08/80 | S | | | | 20,000 | $50.00 | 253,357 | |
| DELTA CALIFORNIA INDUSTRIES | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERMAN THOMAS F | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | 8,156 | | | | 13,240 | |
| INDIRECT | | 08/19/80 | | | | | | | 305,614 | |
| VAROZZA VINCENT WAYNE | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | 8,156 | | | | 10,704 | |
| DELTA DATA SYS CORP | | | | | | | | | | |
| SUB NT 10% 07/01/1979 | | | | | | | | | | |
| SEARS ROEBUCK CO | B | | | | | | | | | |
| INDIRECT | | 06/26/80 | J | | 600,000 | $6,000.00 | | | $600,000 | |
| WT EXP 07/01/1979 | | | | | | | | | | |
| MEMORIAL DRIVE TRUST | B | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | | | | | | 168,000 | |
| SEARS ROEBUCK CO | B | | | | | | | | | |
| INDIRECT | | 06/26/80 | T | | 420,000 | | | | 420,000 | |
| PFD SER A 11% | | | | | | | | | | |
| MEMORIAL DRIVE TRUST | B | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | | | | | | 19,500 | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND PETER | D | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 400 | $4.06 | | | | V |
| DIRECT | | 07/03/80 | X | L | 1,600 | $4.69 | | | 2,200 | |
| SCHARR DAVID | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 500 | $13.63 | 2,300 | |
| DEMELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLILAND MAXWELL C | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 25,000 | $8.99 | | |
| DIRECT | | 08/13/80 | S | | | | 48,000 | $8.74 | 3,238 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

A2

| Issuer / Security / Reporting Person / Nature of Ownership | Transaction | Date of Trans. (mo/dy/yr) | Source | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Ownership Form (D or I) |
|---|---|---|---|---|---|---|---|---|---|---|
| DENNYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS ROBERT S | GA | 06/01/80 | X | | 4,000 | $15.25 | | | 5,000 | |
| DIRECT | | | | | | | | | | |
| DENVER GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD JOSEPH IRISH | D | 07/30/80 | P | A | 750 | $15.00 | | | 2,426 | |
| DIRECT | | | | | | | | | | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT ROBERT G | S | 06/30/80 | T | L | 16 | | | | 83 | |
| DIRECT | | | | | | | | | | |
| GARRAWAY ROBERT C | D | 06/30/80 | T | L | 53 | | | | 1,944 | |
| DIRECT | | | | | | | | | | |
| HENLEY HARRIS B | D | 07/10/80 | | L | | | | | 4,323 | |
| DIRECT | | 07/10/80 | S | A | | | 700 | | 8,019 | |
| INDIRECT | | 07/10/80 | U | L | | | | | 7,319 | |
| INDIRECT | | | | | | | | | | |
| HOOD WARREN A | CB | 06/30/80 | T | A | 45 | | | | 51,356 | |
| DIRECT | | 06/16/80 | S | A | | | 300 | $23.98 | 34,500 | |
| INDIRECT | | | | | | | | | | |
| IRDY STUART C JR | D | 06/20/80 | | | | | | | 850 | |
| DIRECT | | 08/20/80 | P | | 2,000 | $24.00 | | | 202,285 | |
| INDIRECT | | | | | | | | | | |
| JENKINS ERNEST L DR | D | 07/07/80 | P | L | 365 | $24.00 | | | 7,510 | |
| DIRECT | | 08/26/80 | P | | 292 | $24.50 | | | 7,802 | |
| DIRECT | | | | | | | | | | |
| MALONEY JOHN P | CB | 06/30/80 | T | L | 69 | | | | 1,692 | |
| DIRECT | | 06/30/80 | | L | | | | | 150 | |
| INDIRECT | | | | | | | | | | |
| MCDONALD ARLEN L | G | 06/30/80 | T | A | 9 | | | | 91 | |
| DIRECT | | 07/30/80 | | L | | | | | 91 | |
| DIRECT | | 08/26/80 | | | | | | | 91 | |
| DIRECT | | 06/04/80 | P | A | 49 | $23.00 | | | | |
| INDIRECT | | 06/10/80 | P | A | 39 | $23.50 | | | 110 | |
| INDIRECT | | 06/11/80 | P | A | 90 | $23.50 | | | 129 | |
| INDIRECT | | 07/30/80 | P | L | 11 | $24.00 | | | | |
| INDIRECT | | 08/21/80 | P | | 4 | $26.50 | | | 333 | |
| INDIRECT | | 08/26/80 | P | | 203 | $26.50 | | | | |
| DETECTION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS DAVID G | CD | 05/21/80 | S | A | | | 5,000 | $7.13 | 66,500 | |
| DIRECT | | | | | | | | | | |
| KOSTUBIAK KARL H | CD | 05/28/80 | U | A | | | 3,000 | | 65,500 | |
| DIRECT | | 05/28/80 | T | A | 3,000 | | | | | |
| INDIRECT | | 05/28/80 | S | A | | | 3,000 | $7.75 | 750 | |
| INDIRECT | | | | | | | | | | |
| DETROIT EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONS WAYNE H | G | 08/05/80 | T | | 8 | | | | 229 | |
| DIRECT | | | | | | | | | | |
| MCCARTHY WALTER J JR | G | 08/08/80 | T | | 35 | | | | 481 | |
| DIRECT | | | | | | | | | | |
| MITCHELL CLAYBOURNE | D | 06/30/80 | T | | 10 | | | | 150 | |
| DIRECT | | | | | | | | | | |
| DETROITBANK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRALLEY PAUL U | D | 07/23/80 | T | L | 266 | | | | 266 | |
| DIRECT | | | | | | | | | | |
| DEVELOPMENT CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | 06/04/80 | | | | | | | 996,000 | |
| DIRECT | | 07/31/80 | P | L | 300 | $16.00 | | | 330,300 | |
| INDIRECT | | 08/04/80 | | | | | | | 330,300 | |
| INDIRECT | | | | | | | | | | |
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN RALPH H | CD | 08/07/80 | S | | | | 1,700 | $29.88 | | |
| DIRECT | | 08/22/80 | S | | | | 4,300 | $29.40 | 22,350 | |
| DIRECT | | 08/27/80 | | | | | | | 750 | |
| INDIRECT | | | | | | | | | | |
| DI GIORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER BROOKS JR | D | 08/19/80 | P | | 1,000 | $9.50 | | | 1,000 | |
| DIRECT | | | | | | | | | | |
| DIAGNOSTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS E G | H | 08/30/71 | S | | | | | | 33,225 | |
| DIRECT | | 12/22/71 | S | L | | | 3,000 | $5.30 | 30,225 | |
| DIRECT | | 02/16/72 | S | A | | | 900 | $5.25 | | |
| DIRECT | | 02/17/72 | S | A | | | 1,300 | $5.25 | 28,025 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Nature of Ownership | Footnote | Date of Transaction | Code | Footnote | Transaction: Bought or otherwise acquired — Amount | Transaction: Bought or otherwise acquired — Price | Transaction: Sold or otherwise disposed of — Amount | Transaction: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/12/73 | S | A | | | 1,000 | $8.75 | | |
| DIRECT | | 01/15/73 | S | A | | | 200 | $8.00 | | |
| DIRECT | | 01/16/73 | S | A | | | 1,000 | $8.00 | 23,929 | |
| DIRECT | | 02/10/73 | S | A | | | 1,700 | $5.00 | 23,629 | |
| DIRECT | | 08/08/75 | S | L | | | 900 | $2.12 | 23,529 | |
| DIRECT | | 08/16/77 | S | L | | | 200 | $1.38 | | |
| DIRECT | | 08/18/77 | S | L | | | 500 | $1.38 | | |
| DIRECT | | 08/23/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 08/26/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 08/28/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 08/29/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 08/30/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 08/31/77 | S | L | | | 400 | $1.38 | 20,329 | |
| DIRECT | | 09/01/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 09/06/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 09/08/77 | S | L | | | 400 | $1.38 | | |
| DIRECT | | 09/12/77 | S | L | | | 500 | $1.38 | 18,929 | |
| DIRECT | | 01/17/79 | S | L | | | 2,000 | $1.63 | | |
| DIRECT | | 01/22/79 | S | L | | | 2,000 | $1.63 | 13,729 | |
| DIRECT | | 07/11/79 | S | L | | | 100 | $2.29 | 13,629 | |
| INDIRECT | | 09/30/71 | D | | | | | | 33,225 | |
| INDIRECT | | 12/22/71 | | L | | | | | 33,225 | |
| INDIRECT | | 02/17/72 | | | A | | | | 33,225 | |
| INDIRECT | | 01/16/73 | | | A | | | | 33,225 | |
| INDIRECT | | 02/10/73 | | | A | | | | 33,225 | |
| INDIRECT | | 08/08/75 | | L | | | | | 33,225 | |
| INDIRECT | | 09/31/77 | | L | | | | | 33,225 | |
| INDIRECT | | 04/12/77 | | L | | | | | 33,225 | |
| INDIRECT | | 01/22/79 | | L | | | | | 33,225 | |
| INDIRECT | | 07/11/79 | S | L | | | 4,700 | $2.25 | 28,525 | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN S HOWARD | D | | | | | | | | | |
| DIRECT | | 08/01/80 | D | L | | | | | 15,000 | |
| INDIRECT | | 08/01/80 | D | L | | | | | 8,000 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON J L | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 20,000 | $31.38 | 140,447 | |
| POWELL C ROBERT | D | | | | | | | | | |
| DIRECT | | 07/02/86 | S | L | | | 10,000 | $30.19 | 13,620 | |
| RUSH J AVERY JR | D | | | | | | | | | |
| DIRECT | | 08/25/86 | M | | | | 650 | | 43,445 | |
| INDIRECT | | 08/31/80 | U | | | | 350 | | 9,750 | |
| TORLINSON A J | DD | | | | | | | | | |
| DIRECT | | 08/05/86 | S | | | | 2,400 | $30.75 | 4,200 | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN CHARLES A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 2,765 | |
| INDIRECT | | 08/01/80 | U | | | | 455 | | | |
| INDIRECT | | 08/01/80 | T | | 455 | | | | 22,920 | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | | | | | | 400 | |
| IND NAT ASS | | 07/30/80 | P | | 1,000 | $21.00 | | | | |
| IND NAT ASS | | 07/30/80 | S | | | | 1,900 | $21.99 | 400 | |
| DICOMED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/01/80 | M | L | 902 | | | | 902 | |
| DIRECT | | 07/01/80 | M | | 902 | | | | 1,804 | |
| DIRECT | | 08/01/80 | M | | 902 | | | | 2,706 | |
| RAUENHORST GERALD | B | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 5,000 | $9.50 | 13,847 | |
| 13 1/2 CONV SUB NOTE 9/1/84 | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/01/80 | M | L | | | 2,295 | | $147,765 | |
| DIRECT | | 07/01/80 | M | | | | 2,295 | | $149,490 | |
| DIRECT | | 08/01/80 | M | | | | 2,295 | | $149,235 | |
| RUVELSON ALAN E | D | | | | | | | | | |
| INDIRECT | | 07/11/80 | D | L | | | | | $149,690 | |
| DIEBOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGONTZ RAYMOND | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | I | | | | 12,000 | $36.32 | | |
| DIRECT | | 08/06/80 | I | | | | 21,900 | $36.68 | | |
| DIRECT | | 08/07/80 | I | | | | 19,900 | $37.15 | 139,165 | |
| DIXIECORN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUDY GEORGE ANTHONY | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 2,900 | $18.25 | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $18.13 | | |
| DIRECT | | 07/29/80 | S | L | | | 1,000 | $19.00 | 21,490 | |
| DIRECT | | 08/12/80 | S | | | | 900 | $19.38 | | |
| DIRECT | | 08/13/80 | S | | | | 100 | $19.75 | 20,490 | |
| INDIRECT | | 08/13/80 | | | | | | | 19,872 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Exchange | Sale (S) Purchase (P) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Delinq. reports |
|---|---|---|---|---|---|---|---|---|---|---|
| PRINCE EDWARD A JR | CB | | | | | | | | | |
| DIRECT | | 01/04/80 | S | L | | | 2,000 | $17.26 | | |
| DIRECT | | 01/07/80 | S | L | | | 3,000 | $17.75 | | |
| DIRECT | | 01/08/80 | S | L | | | 4,000 | $17.71 | | |
| DIRECT | | 01/12/80 | S | L | | | 1,000 | $19.50 | 123,700 | |
| INDIRECT | | 01/12/80 | | L | | | | | 959 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINDLE WINSTON B JR | G | | | | | | 9 | | | |
| DIRECT | | 06/03/80 | U | L A | | | 1,000 | $65.25 | | |
| DIRECT | | 06/03/80 | S | L A | | | 1,944 | $67.38 | | |
| DIRECT | | 06/04/80 | S | L A | | | 32 | | 69,966 | |
| DIRECT | | 06/12/80 | U | L A | | | 32 | | 2,205 | |
| INDIRECT | | 06/13/80 | U | L A | | | | | | |
| OLSEN KENNETH H | CO | | | | | | 4,500 | $82.37 | 2,458,579 | |
| DIRECT | | 08/08/80 | S | | | | | | 8,888 | |
| INDIRECT | | 08/08/80 | | | | | | | | F |
| PUFFER ROBERT W III | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 600 | $82.25 | 2,860 | |
| INDIRECT | | 08/08/80 | | | | | | | 407 | |
| DILLINGHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBBS GERALD HENRY DANDY | MC | | | | | | | | | |
| DIRECT | | 06/23/80 | P | A | 500 | $11.19 | | | 4,500 | |
| INDIRECT | | 06/23/80 | | A | | | | | 1,000 | |
| WEINBERG HARRY | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | A | | | | | 241,600 | |
| DIRECT | | 07/10/80 | P | L | 3,300 | $12.43 | | | 244,900 | |
| INDIRECT | | 05/20/80 | P | A | 400 | $12.13 | | | | |
| INDIRECT | | 05/29/80 | P | A | 600 | $12.13 | | | | |
| INDIRECT | | 06/09/80 | P | A | 5,000 | $11.75 | | | | |
| INDIRECT | | 06/10/80 | P | A | 900 | $11.75 | | | | |
| INDIRECT | | 06/11/80 | P | A | 11,100 | $11.69 | | | | |
| INDIRECT | | 06/12/80 | P | A | 2,400 | $11.63 | | | | |
| INDIRECT | | 06/13/80 | P | A | 2,100 | $11.50 | | | | |
| INDIRECT | | 06/17/80 | P | A | 2,000 | $11.63 | | | | |
| INDIRECT | | 06/18/80 | P | A | 2,500 | $11.50 | | | | |
| INDIRECT | | 06/19/80 | P | A | 1,000 | $11.25 | | | | |
| INDIRECT | | 06/20/80 | P | A | 1,000 | $11.75 | | | | |
| INDIRECT | | 06/23/80 | P | A | 4,000 | $11.07 | | | | |
| INDIRECT | | 06/25/80 | P | A | 1,000 | $11.13 | | | | |
| INDIRECT | | 06/26/80 | P | A | 2,000 | $11.25 | | | | |
| INDIRECT | | 06/26/80 | P | L | 3,000 | $11.13 | | | 1,197,164 | |
| INDIRECT | | 06/27/80 | P | A | 5,000 | $11.13 | | | | |
| INDIRECT | | 06/30/80 | P | L | 2,500 | $11.13 | | | | |
| INDIRECT | | 07/01/80 | P | L | 9,600 | $11.13 | | | | |
| INDIRECT | | 07/02/80 | P | L | 1,100 | $11.13 | | | | |
| INDIRECT | | 07/11/80 | P | L | 200 | $12.00 | | | | |
| INDIRECT | | 07/17/80 | P | L | 9,000 | $12.50 | | | 1,216,164 | |
| INDIRECT | | 07/18/80 | P | L | 1,100 | $12.51 | | | | |
| DINNER GRILL FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS NORMAN | D | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 500 | $6.00 | | | 3,200 | |
| DISCOUNT FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALITZKI BERNARD I | GD | | | | | | | | | |
| DIRECT | | 07/25/80 | P | A | 5,000 | $1.25 | | | 197,991 | |
| DISNEY WALT PRODTNS | | | | | | | | | | |
| COM | | | | | | | | | | |
| DISNEY ROY EDWARD | D | | | | | | | | | |
| DIRECT | | 05/16/80 | | L | | | | | 439,494 | |
| INDIRECT | | 02/11/80 | S | L | | | 10,000 | $43.75 | 1,398,931 | |
| INDIRECT | | 03/27/80 | S | L | | | 10,000 | $41.13 | 1,388,931 | |
| INDIRECT | | 05/16/80 | S | L | | | 30,000 | $50.00 | 1,358,931 | |
| MUNZS RICHARD A | D | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 900 | $50.13 | 7,971 | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIERAN BEN | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | 7,000 | $6.00 | 573,136 | |
| INDIRECT | | 08/20/80 | S | | | | 22,200 | $7.52 | 307,064 | |
| INDIRECT | | 08/21/80 | S | | | | | | | |
| WARNER ALINE | W | | | | | | 2,000 | $6.00 | 60,611 | |
| DIRECT | | 07/16/80 | S | L | | | | | 93,017 | |
| INDIRECT | | 07/30/80 | P | L | 2,000 | $6.00 | | | | |
| WT EXP | | | | | | | | | | |
| BAILPOIL THOMAS J | D | | | | | | | | 39,000 | |
| DIRECT | | 10/17/79 | T | L | 39,000 | | | | | |
| INDIRECT | | 10/17/79 | U | L | | | 130,000 | | | |
| DIVERSIFIED NTG INVS INC PLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHADOW DENNIS O | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | A | | | | | 65,000 | |
| DIRECT | | 02/15/80 | | A | | | | | 65,000 | |
| DIRECT | | 05/07/80 | J | A | 4,000 | $3.75 | | | 69,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SEC. SECURITY REPORTING PERSON NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed by | TRANSACTIONS Bought or otherwise acquired Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/07/80 | | A | | | | | 69,000 | |
| INDIRECT | | 01/14/80 | J | A | 3,300 | $4.23 | | | 3,300 | |
| INDIRECT | | 02/15/80 | J | A | 35,000 | $4.44 | | | 38,300 | |
| INDIRECT | | 03/13/80 | J | A | 10,000 | $3.63 | | | 48,300 | |
| INDIRECT | | 04/07/80 | J | IA | 11,000 | | | | 59,300 | |
| DIXIE NATL CORP CL A CON STK | | | | | | | | | | |
| PIGG W CLOOPHA | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 75 | $1.50 | | | | |
| DIRECT | | 08/21/80 | P | | 891 | $1.50 | | | 48,834 | |
| DIXIE YARNS INC CON | | | | | | | | | | |
| FRIERSON J BURTON | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 32,479 | |
| INDIRECT | | 07/30/80 | J | L | 309 | $29.00 | | | 16,364 | |
| GANT GRADY E | C | | | | | | | | | V |
| DIRECT | | 08/15/80 | T | | 350 | | | | | |
| DIRECT | | 08/22/80 | X | | 190 | $17.50 | | | 2,120 | |
| INDIRECT | | 08/22/80 | | | | | | | 720 | |
| PEACOCK A WARD | OD | | | | | | | | | V |
| DIRECT | | 08/22/80 | X | | 2,200 | $15.42 | | | 6,180 | |
| DIXSON INC CON | | | | | | | | | | |
| DIXSON BRUCE E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 5,000 | $1.63 | | | 511,494 | |
| DOCUMATION INC CON | | | | | | | | | | |
| CATTORINI JOSEPH FRANCIS | O | | | | | | | | | |
| DIRECT | | 05/19/79 | U | A | | | 312 | | | |
| DIRECT | | 07/23/79 | S | A | | | 1,100 | $21.00 | 3,000 | |
| INDIRECT | | 07/23/79 | S | A | | | 700 | $20.88 | | |
| INDIRECT | | 07/30/79 | S | A | | | 100 | $21.00 | | |
| HALGRAT SILAS RAY | OD | | | | | | | | | |
| DIRECT | | 07/25/80 | | L | | | | | 456,609 | |
| INDIRECT | | 07/11/80 | S | L | | | 500 | $13.00 | | |
| INDIRECT | | 07/15/80 | S | L | | | 300 | $12.75 | | |
| INDIRECT | | 07/18/80 | S | L | | | 500 | $13.78 | | |
| INDIRECT | | 07/21/80 | S | L | | | 3,700 | $12.75 | | |
| INDIRECT | | 07/22/80 | S | L | | | 900 | $14.50 | | |
| INDIRECT | | 07/23/80 | S | L | | | 1,200 | $13.90 | | |
| INDIRECT | | 07/24/80 | S | L | | | 800 | $13.90 | | |
| INDIRECT | | 07/25/80 | S | L | | | 1,900 | $14.13 | 15,700 | |
| DOL RES INC CON | | | | | | | | | | |
| CARSY JAMES WESLEY | OD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 10,000 | $ .97 | | |
| DIRECT | | 07/23/80 | S | L | | | 10,000 | $1.09 | | |
| DIRECT | | 07/24/80 | S | L | | | 10,000 | $1.25 | 194,000 | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | | |
| DIRECT | | 02/14/80 | S | L | | | 45,000 | $1.06 | | |
| DIRECT | | 05/05/80 | S | L | | | 30,000 | $ .75 | | |
| DIRECT | | 05/27/80 | S | L | | | 54,000 | $ .71 | | |
| DIRECT | | 05/30/80 | S | L | | | 36,000 | $ .76 | | |
| DIRECT | | 06/13/80 | S | L | | | 10,000 | $ .75 | 2,905,733 | |
| FEATHERSTONE GLEN F SECOND | H | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 505,731 | |
| INDIRECT | | 02/14/80 | S | L | | | 45,000 | $1.06 | | |
| INDIRECT | | 05/05/80 | S | L | | | 30,000 | $ .75 | | |
| INDIRECT | | 05/27/80 | S | L | | | 54,000 | $ .71 | | |
| INDIRECT | | 05/30/80 | S | L | | | 36,000 | $ .76 | | |
| INDIRECT | | 06/13/80 | S | L | | | 10,000 | $ .75 | 3,411,464 | |
| DOMINION BANKSHARES CORP CON | | | | | | | | | | |
| NEWMAN EDWARD M | O | | | | | | | | | V |
| DIRECT | | 08/22/80 | T | | 23 | | | | 330 | |
| QUARLES J C | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 12 | | | | 650 | |
| THOMSON JAMES M | D | | | | | | | | | |
| DIRECT | | 08/09/80 | J | | 20 | $15.00 | | | 1,947 | |
| INDIRECT | | 08/09/80 | K | | | | 20 | $15.00 | | |
| DONALDSON INC CON | | | | | | | | | | |
| RANHEIM THEODORE G | O | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 1,059 | $20.50 | 379 | |
| DONALDSON LUFKIN & JENRETTE INC CON | | | | | | | | | | |
| JENRETTE RICHARD H | CB | | | | | | | | | |
| DIRECT | | 12/28/78 | H | L | | | 100 | | 389,406 | |
| DIRECT | | 10/05/79 | H | A | | | 10,000 | | 389,406 | |
| DIRECT | | 03/28/80 | G | A | 1,000 | | | | 380,406 | |
| DIRECT | | 07/30/80 | H | A | | | 5,000 | | 385,406 | |
| DIRECT | | 07/30/80 | H | L | | | 5,000 | | 385,906 | |
| DIRECT | | 08/26/80 | S | | | | 2,000 | $8.00 | 381,404 | |
| INDIRECT | | 08/26/80 | | | | | | | 81,657 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Identity / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Ending report of |
|---|---|---|---|---|---|---|---|---|---|---|
| TIEDEMANN CARL H | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 4,900 | $7.00 | | |
| DIRECT | | 07/30/80 | S | L | | | 30,100 | $7.13 | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $7.00 | 234,884 | |
| DIRECT | | 08/01/80 | S | | | | 4,700 | $7.00 | | |
| DIRECT | | 08/04/80 | S | | | | 2,700 | $7.00 | | |
| DIRECT | | 08/08/80 | S | | | | 12,000 | $7.25 | | |
| DIRECT | | 08/08/80 | S | | | | 33,200 | $7.75 | | |
| DIRECT | | 08/11/80 | S | | | | 2,500 | $8.00 | | |
| DIRECT | | 08/12/80 | S | | | | 2,500 | $8.00 | | |
| DIRECT | | 08/13/80 | S | | | | 1,500 | $8.13 | | |
| DIRECT | | 08/15/80 | S | | | | 9,000 | $8.00 | | |
| DIRECT | | 08/21/80 | S | | | | 12,000 | $8.10 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $8.14 | | |
| DIRECT | | 08/25/80 | S | | | | 5,100 | $8.00 | | |
| DIRECT | | 08/26/80 | S | | | | 5,000 | $8.00 | 141,605 | |
| DIRECT | | 08/29/80 | S | | | | | | 33,827 | |
| INDIRECT | | 08/29/80 | | | | | | | 754 | |
| PROPORTIONATE INTEREST | | 08/29/80 | | | | | | | | |
| DONOVAN COS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | 1,000 | |
| DIRECT | | 04/07/80 | P | | 1,000 | $8.00 | | | 1,000 | |
| DIRECT | | 05/30/80 | | | | | | | 1,000 | |
| DIRECT | | 07/31/80 | | | | | | | | |
| IND RET MER | | 04/30/80 | P | | 1,550 | $8.00 | | | 300 | |
| IND RET MER | | 04/30/80 | S | | | | 3,065 | $8.00 | | |
| IND RET MER | | 05/30/80 | P | | 2,950 | $8.63 | | | 50 | |
| IND RET MER | | 05/30/80 | S | | | | 2,300 | $8.65 | | |
| IND RET MER | | 07/31/80 | P | | 3,900 | $9.38 | | | 904 | |
| IND RET MER | | 07/31/80 | S | | | | 3,140 | $9.38 | | |
| DORSEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PALANAKA FRANCIS J | D | | | | | | | | 100 | |
| DIRECT | | 08/15/80 | P | | 100 | $14.75 | | | | |
| DOVER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BETHE ROBERT S | D | | | | | | | | 22,396 | |
| DIRECT | | 06/13/80 | X | | 1,540 | $13.44 | | | | |
| LAPORTE CLOYD JR | D | | | | | | | | 9,900 | |
| DIRECT | | 06/12/80 | X | | 1,040 | $13.44 | | | 2,400 | |
| INDIRECT | | 06/12/80 | | | | | | | | |
| SUESSER ALFRED | D | | | | | | | | 4,300 | |
| DIRECT | | 08/19/80 | S | | | | 500 | $44.63 | | |
| DOW JONES & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRIS FREDERICK G | D | | | | | | | | 675 | |
| DIRECT | | 07/31/80 | T | L | 100 | | | | | |
| DOYLE DANE BERNBACH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AUSTRIAN NEIL | DD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $35.75 | | |
| DIRECT | | 08/06/80 | S | | | | 4,000 | $35.75 | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $35.75 | 50,000 | |
| INDIRECT | | 08/07/80 | | | | | | | 15,000 | |
| CON | | | | | | | | | | |
| DOYLE NED | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 5,000 | $36.00 | 74,422 | |
| DIRECT | | 08/13/80 | S | | | | 4,000 | $35.80 | 50,000 | |
| INDIRECT | | 08/13/80 | | | | | | | | |
| LEVENSON ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,754 | $35.75 | 11,517 | |
| DRAGETZ BROS LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRAGETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $22.50 | 629,062 | |
| INDIRECT | | 07/18/80 | | L | | | | | 130,438 | |
| DRAGETZ MARIANNA | DD | | | | | | | | 19,200 | |
| DIRECT | | 07/18/80 | | L | | | | | 756,420 | |
| INDIRECT | | 07/18/80 | S | L | | | 500 | $22.50 | | |
| LANGER JOHN T | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 600 | $28.94 | | |
| DIRECT | | 07/08/80 | S | L | | | 400 | $18.50 | 6,500 | |
| DRESSER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCAETTA JOHN J | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 300 | $73.75 | | | 500 | |
| VITERBORG RALPH W | D | | | | | | | | | |
| DIRECT | | 06/20/80 | X | | 450 | $29.00 | | | 3,450 | |
| DROW NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 08/06/80 | E | | | | 13,000 | $ .10 | 11,712,000 | |
| MARSHALL DAVID G | D | | | | | | | | | |
| DIRECT | | 05/12/80 | J | L | 150,000 | $ .10 | | | 150,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCULLY JOHN H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | J | L | 150,000 | 0 .10 | | | 150,000 | |
| DRESSER PHOTOCHLOR CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 900 | |
| IND RKT MKR | | 07/31/80 | P | L | 362 | 64.50 | | | | |
| IND RKT MKR | | 07/31/80 | S | L | | | 1,100 | 64.88 | 448 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| CDH | | | | | | | | | | |
| COPELAND NORMAN ARLAND | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 200 | 645.00 | 5,867 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| CDH | | | | | | | | | | |
| BOOTH WALLACE MRAY | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 1,000 | 33.50 | | | | |
| DIRECT | | 08/04/80 | H | | | | 300 | | | |
| DIRECT | | 08/11/80 | H | | | | 125 | | 14,575 | |
| INDIRECT | | 08/11/80 | | | | | | | 800 | |
| DUN & BRADSTREET CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| WEISSMAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | | | 19,652 | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ADSENBERG ROBERT M | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 1,000 | 613.50 | | |
| DIRECT | | 07/25/80 | S | L | | | 500 | 613.38 | 238,988 | |
| INDIRECT | | 07/25/80 | | L | | | | | 30,349 | |
| DURMAR CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ALEXANDER THOMAS WILLIS JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 11,001 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 19,200 | |
| BAILEY JAMES HINTON POU JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 620 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 92,583 | |
| COLEY PELTON PARRISH | CD | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 13,519 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 62 | |
| COLEY HAROLD DONNEY JR | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 1,925 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 29,420 | |
| HING ALLEN LESTER | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 98,499 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 32,228 | |
| UPCHURCH THERON ACRIEL | CH | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 8,640 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 114,358 | |
| YOUNG CHARLES HOLT | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 6,739 | |
| INDIRECT | | 04/28/80 | S | L | | | | | 199,792 | |
| DURIRON INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| STALEY WAYNE D | D | | | | | | | | | |
| DIRECT | | 08/07/80 | H | | | | 150 | | | |
| DIRECT | | 08/07/80 | S | | | | 850 | 619.73 | 26,105 | |
| INDIRECT | | 08/07/80 | | | | | | | 27,000 | |
| DYCO PETE CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| RUSSEY BILL F | C | | | | | | | | | |
| DIRECT | | 08/07/80 | U | | | | 4,960 | | | |
| DIRECT | | 08/11/80 | X | | 2,531 | 62.75 | | | 15,090 | |
| HILL JACK E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,531 | 62.75 | | | 18,754 | |
| INDIRECT | | 08/11/80 | | | | | | | 300 | |
| POGRATZ WAYNE D | D | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 9,062 | 62.75 | | | | |
| DIRECT | | 08/29/80 | X | | 9,063 | 62.75 | | | 40,069 | |
| WADE RONALD G | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | G | | | | 6,750 | 62.75 | | |
| DIRECT | | 08/29/80 | G | | | | 6,750 | 62.75 | 89,523 | |
| INDIRECT | | 08/29/80 | | | | | | | 5,061 | |
| WEST JOHN P | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,250 | | | | 6,513 | |
| WILLIAMS LONDELL E | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 8,438 | 62.75 | | | 102,159 | |
| DWJ CO | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | |
| OELLINGER LELAND F | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | F | | 44 | | | | 7,629 | |
| DYNAMICS CORP AMER | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MATHESON WILLIAM A JR | D | | | | | | | | | |
| DIRECT | | 08/18/80 | K | | | | 50,000 | 49.13 | 187,367 | |
| INDIRECT | | 08/18/80 | | | | | | | 20,000 | |
| ROFF CARTIS T | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 200 | |
| INDIRECT | | 08/01/80 | S | | | | 7,620 | 48.00 | | |
| INDIRECT | | 08/08/80 | S | | | | 5,000 | 48.75 | | |
| INDIRECT | | 08/14/80 | S | | | | 3,000 | 50.00 | 8,000 | |
| SMITH RICHARD EDWARD | D | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 1,675 | 15.38 | | | 5,065 | |
| OYNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODES STEPHEN A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 970 | | | | 2,369 | |
| INDIRECT | | 08/01/80 | | | | | | | 500 | |
| STOLL DAVID E | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 649 | | | | 949 | |
| OS & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERIAN RICHARD F | D | | | | | | | | | |
| DIRECT | | 03/13/80 | X | L | 3,000 | 17.32 | | | 3,000 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAAS WILLIAM C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 292 | 197.00 | | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TACKE DAVID R | DD | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | 141.50 | | |
| DIRECT | | 07/31/80 | H | L | | | 284 | | 10,554 | |
| EAGLE PICHER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL DAVID N | D | | | | | | | | | |
| DIRECT | | 07/08/80 | T | | 650 | | | | 650 | |
| HALL JESSE ROBNAN | D | | | | | | | | | |
| DIRECT | | 07/08/80 | T | L | 135 | | | | 986 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYLY CHARLES J JR | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 266,400 | |
| INDIRECT | | 08/28/80 | T | | 180,000 | | | | 361,200 | |
| EASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PICK EDMUND J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 900 | 114.88 | | |
| DIRECT | | 08/04/80 | S | | | | 900 | 116.75 | 7,547 | |
| INDIRECT | | 08/04/80 | | | | | | | 20 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EHRLICH MORTEN | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 3,700 | 110.13 | 266 | |
| MARTIN D P | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 200 | 111.38 | | |
| DIRECT | | 08/15/80 | S | | | | 800 | 111.00 | 225 | |
| EASTERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEET STEDMAN G | DD | | | | | | | | | |
| DIRECT | | 12/12/79 | H | L | | | 200 | | | |
| DIRECT | | 08/18/80 | X | | 2,750 | 111.00 | | | 11,199 | |
| DIRECT | | 08/26/80 | X | | 2,773 | 111.00 | | | 642 | |
| INDIRECT | | 12/12/79 | G | L | 200 | | | | | |
| WHITMORE DONALD E JR | DD | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 940 | 111.00 | | | 2,756 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINIG ROBERT W | D | | | | | | | | | |
| DIRECT | | 06/05/80 | H | A | | | 300 | | | |
| DIRECT | | 06/19/80 | S | A | | | 454 | 121.75 | | |
| DIRECT | | 06/23/80 | H | A | | | 30 | | 5,454 | |
| INDIRECT | | 06/05/80 | G | A | 300 | | | | | |
| INDIRECT | | 06/19/80 | S | A | | | 400 | 121.75 | 200 | |
| EASTMET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 2,000 | 114.88 | 84,350 | |
| LEHMAN THOMAS J | D | | | | | | | | | |
| DIRECT | | 08/02/80 | P | | 625 | 115.75 | | | 3,461 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Symbol or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPEED LELAND R | DT | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 96,000 | |
| INDIRECT | | 08/22/80 | | | | | | | 21,100 | |
| IND MKT MKR | | 08/22/80 | P | | 1,000 | $14.75 | | | 9,700 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| CARTER GARY LEE | O | | | | | | | | | |
| DIRECT | | 08/26/80 | K | | | | 500 | $7.25 | 2,500 | |
| CLAY LANDON T | DO | | | | | | | | | |
| DIRECT | | 08/26/80 | J | | 500 | $ .50 | | | 199,415 | |
| UPDYKE ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 08/13/80 | J | | 410 | $7.13 | | | | |
| DIRECT | | 08/25/80 | J | | 200 | $7.14 | | | | |
| DIRECT | | 08/28/80 | J | | 3,000 | $7.75 | | | | |
| DIRECT | | 08/29/80 | J | | 1,500 | $7.75 | | | 110,362 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK LEONARD C | O | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 1,200 | |
| INDIRECT | | 06/25/80 | P | L | 10 | $24.75 | | | 102 | |
| MORGAN ARTHUR EDWARD | O | | | | | | | | | V |
| DIRECT | | 08/12/80 | S | | | | 3,480 | $29.91 | 1,650 | |
| INDIRECT | | 08/12/80 | | | | | | | 196 | |
| REILLY J BERNARD | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 3,750 | $18.26 | | | 5,900 | |
| INDIRECT | | 08/07/80 | | | | | | | 1,099 | |
| ROBERTS FRANK C | B | | | | | | | | | V |
| DIRECT | | 06/30/80 | X | A | 3,000 | $23.99 | | | 8,293 | |
| DIRECT | | 07/01/80 | S | L | | | 9,000 | $26.16 | 5,293 | |
| INDIRECT | | 07/01/80 | | L | | | | | 1,645 | |
| WRIGHT WILLIAM MARSHALL | O | | | | | | | | | V |
| DIRECT | | 05/01/80 | S | L | | | 3,750 | $23.59 | 4,395 | |
| INDIRECT | | 05/01/80 | | L | | | | | 908 | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKERD JACK R | B | | | | | | | | | |
| DIRECT | | 04/02/80 | H | A | | | 17 | | | |
| DIRECT | | 04/02/80 | P | A | 100 | $22.13 | | | 265,493 | |
| DIRECT | | 07/25/80 | H | L | | | 50,003 | | 215,450 | |
| DIRECT | | 08/13/80 | H | | | | 20,000 | | 195,450 | |
| INDIRECT | | 04/30/80 | G | A | | | 301,666 | $14.50 | 2,757,394 | |
| INDIRECT | | 07/25/80 | | L | | | | | 2,757,394 | |
| INDIRECT | | 08/13/80 | | | | | | | 2,757,394 | |
| STALLINGS CHARLES NORMAN | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 8,000 | |
| INDIRECT | | 08/13/80 | S | | | | 100 | $32.13 | 2,200 | |
| ECONO - THERM ENERGY SYSTEMS | | | | | | | | | | |
| $.05 PAR VALUE COM STK | | | | | | | | | | |
| HUSBANDS JOSEPH D JR | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 5,000 | $1.38 | | |
| DIRECT | | 07/21/80 | S | L | | | 2,000 | $1.88 | 73,000 | |
| INDIRECT | | 07/21/80 | | L | | | | | 34,200 | |
| ED TECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARFUNKEL ARTHUR | B | | | | | | | | | |
| DIRECT | | 08/18/80 | K | | | | 168,490 | $1.00 | | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEFFRYES BLAIR L | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 189 | $32.25 | | |
| DIRECT | | 08/08/80 | H | | | | 322 | | 14,148 | |
| OSCARSON G RICHARD | O | | | | | | | | | |
| DIRECT | | 09/05/79 | S | | | | 50 | $38.00 | 100 | |
| DIRECT | | 10/24/79 | H | | | | 100 | | | |
| RICCA FRANK P | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $32.38 | | |
| DIRECT | | 08/08/80 | H | | | | 47 | | 6,702 | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANCE WINTON L | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 11 | | | | 411 | |
| GREGORY WILLIAM R | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 9 | | | | 1,405 | |
| HUBBARD DAVID R | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 19 | | | | 649 | |
| MCCULLIGH HAROLD E | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 24 | | | | 939 | |
| EDO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 08/30/80 | P | | 1,000 | $17.69 | | | 334,325 | |
| RYAN WILLIAM R | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $17.00 | 69,321 | |
| INDIRECT | | 08/18/80 | | | | | | | 750 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Cap. gain | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DONALDSON A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN GEORGE A | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 500 | $19.50 | 10,907 | |
| KALINOWSKI RAYMOND J | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 900 | $20.75 | | |
| DIRECT | | 08/12/80 | H | | | | 200 | | 13,219 | |
| INDIRECT | | 08/12/80 | | | | | | | 830 | |
| LAY FRANK A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $19.50 | 3,000 | |
| PRZYBYLOWSKI RAYMOND | C | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 50 | $20.00 | | | 200 | |
| DIRECT | | 08/08/80 | P | | 100 | $20.38 | | | | |
| TYLER KENNETH H | O | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $21.00 | | | 700 | |
| DONNAMARCH PHOTO OPTICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELBER GEORGE | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,650 | $4.88 | | | 1,650 | |
| MURPHY CHARLES H | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 750 | $4.88 | | | 850 | |
| SAX HERBERT | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 3,000 | $4.88 | | | 4,206 | |
| ZAPPETTI THOMAS A | C | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 200 | $4.88 | | | 200 | |
| DLCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER DARWIN L | CO | | | | | | | | | |
| DIRECT | | 02/27/80 | X | L | 1,000 | $9.00 | | | 4,030 | |
| PACKARD JACK W | CO | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 1,200 | $9.00 | | | 9,929 | |
| INDIRECT | | 08/22/80 | | | | | | | 505 | |
| DLCON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORRAN R | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 8 | | | | 13,368 | |
| HOLME DARRELL A | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 38 | | | | 6,163 | |
| STAFFORD P GORDON | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 15 | | | | 158 | |
| DLECTRIC REGULATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN RICHARD | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 3,600 | $ .73 | | | 23,180 | |
| DLECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUSSKIND SIEGFRIED | H | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 900 | $5.25 | | |
| DIRECT | | 08/08/80 | S | | | | 4,100 | $5.25 | | |
| DIRECT | | 08/12/80 | S | | | | 9,000 | $6.00 | 279,449 | |
| INDIRECT | | 08/12/80 | | | | | | | 100 | |
| DLECTRO PROT CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEBERMAN DON | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 3,000 | $8.50 | 6,900 | |
| INDIRECT | | 08/12/80 | | | | | | | 1,500 | |
| DLECTRONIC DATA CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZLOTNICK ALBERT H | S | | | | | | | | | |
| DIRECT | | 08/21/80 | J | | | | | | 49,545 | |
| DLECTRONICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERHULEN ANDRE W | CO | | | | | | | | | Y |
| DIRECT | | 08/11/80 | S | | | | 300 | $24.38 | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $24.38 | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $24.57 | | |
| DIRECT | | 08/14/80 | S | | | | 61 | $24.75 | 9,750 | |
| DLECTRONICS MISSILES & COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMBRAHAM VIRGIL D | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $3.63 | | | 5,000 | |
| DLLIS BRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER RICHARD A | D | | | | | | | | | |
| INDIRECT | | 08/15/80 | S | | | | 2,000 | $7.00 | 796,646 | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGE JOHN WESLEY JR | S | | | | | | | | | |
| DIRECT | | 08/05/78 | T | A | 74 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/09/78 | U | L | | | 74 | | | |
| DIRECT | | 05/08/79 | U | L | | | 120 | | | |
| DIRECT | | 05/08/79 | T | L | 120 | | | | | |
| DIRECT | | 05/12/80 | T | L | 118 | | | | | |
| DIRECT | | 05/12/80 | U | L | | | 118 | | | |
| INDIRECT | | 05/05/78 | T | L | 74 | | | | 610 | |
| INDIRECT | | 05/08/79 | T | L | 120 | | | | 730 | |
| INDIRECT | | 05/12/80 | T | L | 118 | | | | 848 | |
| PRATES J A | D | | | | | | | | 4,914 | |
| DIRECT | | 08/12/80 | P | | 2,480 | $40.48 | | | | |
| HENRY JAMES DOUGLAS | C | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 300 | $37.13 | 279 | |
| EMERSON RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAFT JAY MICHAEL | D | | | | | | | | 4,015 | V |
| DIRECT | | 07/14/80 | | L | | | | | | |
| INDIRECT | | 06/13/80 | D | A | 171 | | | | 2,345 | |
| INDIRECT | | 06/25/80 | P | A | 500 | $13.00 | | | 2,345 | |
| INDIRECT | | 07/14/80 | | L | | | | | | V |
| KRAZICK SAUL | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 500 | $12.00 | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $11.88 | | |
| DIRECT | | 07/21/80 | S | L | | | 500 | $11.88 | | |
| DIRECT | | 07/22/80 | S | L | | | 900 | $12.00 | 3,343 | |
| EMERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCAULEY DANIEL J | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $15.88 | 8,304 | |
| INDIRECT | | 07/25/80 | | L | | | | | 1,968 | |
| SNYDER H J | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 100 | $14.50 | | |
| DIRECT | | 07/25/80 | S | | | | 900 | $15.50 | 125,640 | |
| INDIRECT | | 07/25/80 | | | | | | | 26,680 | |
| EMONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN ROBERT | CB | | | | | | | | 143,204 | |
| DIRECT | | 05/20/80 | T | L | 5,000 | | | | | |
| KOSTISHACK J D | D | | | | | | | | 4,000 | |
| DIRECT | | 05/20/80 | T | L | 4,000 | | | | | |
| MALTESE JOSEPH S | D | | | | | | | | 4,000 | |
| DIRECT | | 05/20/80 | T | L | 4,000 | | | | | |
| MARINO JOSEPH | DD | | | | | | | | 124,464 | |
| DIRECT | | 05/20/80 | T | L | 5,000 | | | | 875 | |
| INDIRECT | | 05/20/80 | | L | | | | | | |
| MCNICHOL JAMES | D | | | | | | | | 4,200 | |
| DIRECT | | 05/20/80 | T | L | 4,000 | | | | | |
| PFD CONV $2 | | | | | | | | | | |
| SEARS ROEBUCK AND CO | B | | | | | | | | 20,000 | |
| INDIRECT | | 06/10/80 | 3 | | | | | | | |
| PFD CONV $10.625 | | | | | | | | | | |
| SEARS ROEBUCK AND CO | B | | | | | | | | 22,900 | |
| INDIRECT | | 06/10/80 | 3 | | | | | | | |
| PFD CONV $1.70625 | | | | | | | | | | |
| SEARS ROEBUCK AND CO | B | | | | | | | | 153,847 | |
| INDIRECT | | 06/10/80 | 3 | | | | | | | |
| ENCORE INDS INC | | | | | | | | | | |
| WTS | | | | | | | | | | V |
| BROWN BURTON | CD | | | | | | | | 20,000 | |
| DIRECT | | 06/22/80 | 3 | | | | | | | V |
| ORR J M JR | DD | | | | | | | | 20,000 | |
| DIRECT | | 06/22/80 | 3 | | | | | | | |
| ENERGY RESVS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JOHN A | D | | | | | | | | 12,000 | |
| DIRECT | | 08/05/80 | P | | 2,000 | $13.88 | | | | |
| ENERGY RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | D | | | | | | | | 53,064 | |
| DIRECT | | 08/26/80 | S | | | | 500 | $15.63 | 106,441 | |
| INDIRECT | | 08/26/80 | | | | | | | | |
| ENGELHARD MINERALS & CHEMS | | | | | | | | | | |
| CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERETZ HAL H | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 1,895 | | | | | |
| DIRECT | | 07/23/80 | S | LI | | | 1,095 | $38.46 | | |
| DIRECT | | 07/25/80 | S | L | | | 300 | $39.88 | | |
| DIRECT | | 07/29/80 | S | L | | | 500 | $39.75 | 38,586 | |
| DIRECT | | 08/22/80 | H | | | | 327 | | | |
| DIRECT | | 08/22/80 | S | | | | 1,133 | $46.13 | 37,126 | |
| INDIRECT | | 08/22/80 | | | | | | | 3,090 | |
| JESSELSON LUDWIG | DD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 4,264 | $40.35 | 1,753,219 | |
| KEITH CARL DONALD | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 494 | | | | 43,602 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction in | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| MARSHALL MICHAEL ANDREW | O | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 494 | | | | 9,767 | |
| INDIRECT | | 07/02/80 | | L | | | | | 561 | |
| MOONIE CLYDE W | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 900 | $42.00 | | |
| DIRECT | | 08/14/80 | S | | | | 524 | $43.00 | 19,729 | |
| ROSENTHAL MILTON F | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | H | | | | 500 | | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $46.35 | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $46.63 | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $46.13 | | |
| DIRECT | | 08/28/80 | S | | | | 1,000 | $46.[illegible] | 134,040 | |
| INDIRECT | | 08/28/80 | | | | | | | 1,442 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARD NELSON DAVID | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 1,500 | $3.75 | | | 3,000 | |
| ENSERCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEREN PRESTON M JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 5,200 | | | | | |
| DIRECT | | 04/17/80 | T | L | 6 | | | | | |
| DIRECT | | 04/02/80 | T | L | 77 | | | | | |
| DIRECT | | 04/20/80 | U | L | | | 6 | | | |
| DIRECT | | 08/25/80 | P | | 2,000 | $38.00 | | | 7,389 | |
| INDIRECT | | 08/25/80 | | | | | | | 950 | |
| SATTERWHITE W T | O | | | | | | | | | V |
| DIRECT | | 08/13/80 | X | | 338 | $6.66 | | | 3,065 | |
| INDIRECT | | 08/13/80 | | | | | | | 640 | |
| ENTEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JACK H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 59 | | | | 334,451 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,800 | |
| ALLEN ARTHUR J | C | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 34 | | | | 626 | |
| BELL HOWARD E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 220 | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 300 | $16.25 | 7,985 | |
| BURKE THOMAS B | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 224 | | | | 4,979 | |
| CLAYTON WILLIAM L | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 244 | | | | 3,852 | |
| CROWELL RONALD K | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 147 | | | | 890 | |
| CUTRIGHT CHARLES L | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 266 | $47.07 | | | 4,707 | |
| DEMOUCHE E H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 427 | | | | 55,556 | |
| FORTNER WILLIAM D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 298 | | | | 10,966 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,028 | |
| GREGG SAUNDERS | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 644 | | | | 56,066 | |
| DIRECT | | 08/07/80 | H | | | | 65 | | 56,001 | |
| HINDS JACKSON C | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 1,363 | | | | 271,896 | |
| HINDS W P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 540 | | | | 32,006 | |
| JEFFREY SAM J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 324 | | | | 31,941 | |
| JOHNSON WAYNE D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 152 | | | | 7,980 | |
| JONES CHARLES H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 217 | | | | 7,051 | |
| JONES LAURIE P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 424 | | | | 25,118 | |
| LENAHAN PATRICK W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 31 | | | | 60 | |
| MCCANTS R P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 424 | | | | 34,333 | |
| INDIRECT | | 06/30/80 | B | L | 112 | | | | 6,535 | |
| PACK JACK D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 195 | | | | 8,700 | |
| PERDUE JAMES D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 229 | | | | 21,863 | |
| SMITH RAYMOND R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 171 | | | | 2,311 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,137 | |
| WALZ JOHN N | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 274 | | | | 11,267 | |
| WHITEHEAD R W JR | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 229 | | | | 6,999 | |
| WIGGS FRANK F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 346 | | | | 32,162 | |
| WOODY CHARLES L | O | | | | | | | | | |
| DIRECT | | 06/30/80 | B | L | 191 | | | | 8,780 | |
| INDIRECT | | 06/30/80 | | L | | | | | 8,965 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Sale, exercise, or conversion | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ENVIROGUARD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEALY GEORGE P | CO | | | | | | | | | Y |
| DIRECT | | 08/17/80 | | | | | | | 51,600 | |
| INDIRECT | | 08/17/80 | X | | 5,000 | 92.75 | | | 30,000 | |
| ENVIRONMENT-ONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINMANN ERNEST | CO | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 1,000 | $ .31 | | | 1,000 | |
| ENVIRONMENTAL TECTONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGLESTON ROGER LEE | D | | | | | | | | | |
| DIRECT | | 02/07/80 | P | L | 1,000 | 63.35 | | | 21,000 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALGAR JAMES C JR | D | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 1,724 | |
| INDIRECT | CO | 08/18/80 | P | | 6,000 | 813.75 | | | 12,969 | |
| HATHAWAY HAROLD GRANT | | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 3 | | | | | |
| DIRECT | | 07/30/80 | T | L | 19 | | | | 16,138 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 07/07/80 | D | L | 2 | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 75 | 813.25 | | |
| DIRECT | | 07/30/80 | T | L | 19 | | | | 636 | |
| EQUITABLE IOWA CBS | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN KENNETH RALPH | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 5,121 | | | |
| DIRECT | | 04/25/80 | R | | 5,121 | | | | 6,821 | |
| INDIRECT | | 04/25/80 | | | | | | | 1,100 | |
| COVEY RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 1,000 | | | |
| DIRECT | | 04/25/80 | R | | 1,000 | | | | 1,000 | |
| DUCHEN CHARLES | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 50 | | | |
| DIRECT | | 04/25/80 | R | | 50 | | | | 50 | |
| INDIRECT | | 04/25/80 | | | | | | | 14,000 | |
| HILL LUTHER LYONS JR | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 3,418 | | | |
| DIRECT | | 04/25/80 | R | | 3,418 | | | | 3,418 | |
| HUBBELL JAMES WINDSOR JR | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | N | L | | | 7,394 | | | |
| DIRECT | | 04/25/80 | R | L | 7,394 | | | | 7,394 | |
| DIRECT | | 07/03/80 | N | | | | 1,000 | | 6,394 | |
| INDIRECT | | 07/03/80 | | | | | | | 3,457,575 | |
| HUBBELL H FREDERICK ESTATE OF | SH | | | | | | | | | |
| DIRECT | | 04/25/80 | N | L | | | 3,395,275 | | | |
| DIRECT | | 04/25/80 | R | L | 3,395,275 | | | | 3,395,275 | |
| INDIRECT | | 04/25/80 | | L | | | | | 57,100 | |
| INGHAM RICHARD SCHUYLER | D | | | | | | | | | |
| INDIRECT | | 04/25/80 | N | L | | | 61,100 | | | |
| INDIRECT | | 04/25/80 | R | L | 61,100 | | | | 61,100 | |
| INDIRECT | | 07/23/80 | | L | | | | | 61,100 | |
| MACNIDER JACK | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 25 | | | |
| DIRECT | | 04/25/80 | R | | 25 | | | | 25 | |
| PARKER PAUL LANGE | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 50 | | | |
| DIRECT | | 04/25/80 | R | | 50 | | | | 50 | |
| RICHARDS RILEY H | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 2,713 | | | |
| DIRECT | | 04/25/80 | R | | 2,713 | | | | 2,713 | |
| INDIRECT | | 04/25/80 | | | | | | | 3,452,575 | |
| RUAN JOHN | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 400 | | | |
| DIRECT | | 04/25/80 | R | | 400 | | | | 400 | |
| SHARP PAUL F | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 500 | | | |
| DIRECT | | 04/25/80 | R | | 500 | | | | 500 | |
| SPEAS R A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | | | | 2,826 | | | |
| DIRECT | | 04/25/80 | R | | 2,826 | | | | 2,826 | |
| THOMAS JAMES SAMUEL | D | | | | | | | | | |
| DIRECT | | 04/20/80 | N | | | | 10 | | | |
| DIRECT | | 04/20/80 | R | | 10 | | | | 10 | |
| WESTERBECK KENNETH E | D | | | | | | | | | |
| DIRECT | | 04/25/80 | N | L | | | 2,260 | | | |
| DIRECT | | 04/25/80 | R | L | 2,260 | | | | 2,260 | |
| INDIRECT | | 04/25/80 | | L | | | | | 100 | |
| CL A | | | | | | | | | | |
| AUSTIN KENNETH RALPH | CO | | | | | | | | | |
| DIRECT | | 04/25/80 | R | | 1,229 | | | | 1,917 | |
| INDIRECT | | 04/25/80 | | | | | | | 264 | |
| COVEY RICHARD B | D | | | | | | | | | |
| DIRECT | | 04/25/80 | R | | 240 | | | | 240 | |
| DUCHEN CHARLES | D | | | | | | | | | |
| DIRECT | | 04/25/80 | R | | 12 | | | | 12 | |
| INDIRECT | | 04/25/80 | | | | | | | 3,360 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HILL LUTHER LYONS JR | CD | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 820 | | | | 820 | |
| INDIRECT | | 04/25/80 | T | | 97,018 | | | | 97,018 | |
| HUBBELL JAMES WINDSOR JR | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | M | L | 1,774 | | | | 1,774 | |
| DIRECT | | 07/08/80 | | | | | | | 1,724 | |
| INDIRECT | | 04/25/80 | T | L | 97,018 | | | | 926,836 | |
| INDIRECT | | 07/03/80 | | | | | | | 922,805 | |
| HUBBELL M FREDERICK ESTATE OF | SH | | | | | | | | | |
| DIRECT | | 04/25/80 | M | L | 814,866 | | | | 814,866 | |
| INDIRECT | | 04/25/80 | | L | | | | | 13,704 | |
| INGHAM RICHARD SCHUYLER | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 100 | $8.50 | | |
| DIRECT | | 07/23/80 | P | L | 100 | $18.00 | | | 200 | |
| INDIRECT | | 04/25/80 | M | L | 14,664 | | | | 14,664 | |
| INDIRECT | | 07/23/80 | | L | | | | | 14,664 | |
| MACNIDER JACK | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 4 | | | | 4 | |
| PARKER PAUL LANGE | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 12 | | | | 12 | |
| RICHARDS RILEY H | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 651 | | | | 651 | |
| INDIRECT | | 04/25/80 | | | | | | | 828,570 | |
| RUAN JOHN | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 96 | | | | 96 | |
| SHARP PAUL F | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 120 | | | | 120 | |
| SPEAS R A | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | | 678 | | | | 678 | |
| THOMAS JAMES SAMUEL | D | | | | | | | | | |
| DIRECT | | 04/20/80 | M | | 2 | | | | 2 | |
| VOTING TRUSTEES | SH | | | | | | | | | |
| DIRECT | | 04/25/80 | 3 | | | | | | 97,018 | |
| WESTERBECK KENNETH E | D | | | | | | | | | |
| DIRECT | | 04/25/80 | M | L | 542 | | | | 542 | |
| INDIRECT | | 04/25/80 | | L | | | | | 24 | |
| EQUITABLE LIFE ATG & ALTY INVS | | | | | | | | | | |
| CON | | | | | | | | | | |
| COBURN GEORGE SEWALL SECOND | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 150 | $14.97 | | |
| KEMPER CASEY R | D | | | | | | | | | |
| INDIRECT | | 08/12/80 | S | | | | 200 | $14.50 | | |
| ERS LNBR CO MICH | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROCK CHARLES J | D | | | | | | | | | |
| DIRECT | | 07/15/80 | U | L | | | 20,348 | | 8,200 | |
| INDIRECT | | 07/15/80 | U | L | | | 800 | | | |
| MCCLELLAND DRAYTON A JR | C | | | | | | | | | |
| DIRECT | | 06/11/80 | T | L | 23 | | | | | |
| DIRECT | | 08/11/80 | K | | | | 8,000 | $10.00 | 9,976,347 | |
| ESMARK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLY DONALD P | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 8,670 | |
| INDIRECT | | 07/01/80 | T | L | 93 | | | | 12,921 | |
| ESQUIRE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAVARD ROBERT | D | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 300 | | | | 1,200 | |
| GOLD JEFFREY H | D | | | | | | | | | |
| DIRECT | | 07/21/80 | T | | 1,500 | | | | 2,100 | |
| ESSEX BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRANCOS MICHAEL H | D | | | | | | | | | |
| DIRECT | | 02/29/80 | O | L | 67 | | | | | |
| DIRECT | | 03/03/80 | P | L | 700 | $15.00 | | | 2,111 | |
| INDIRECT | | 02/29/80 | O | L | 52 | | | | | |
| INDIRECT | | 03/03/80 | P | L | 300 | $15.00 | | | 1,412 | |
| SCANGAS PAUL N | D | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 5,140 | |
| INDIRECT | | 04/16/80 | P | L | 3,400 | $14.25 | | | | |
| INDIRECT | | 05/14/80 | P | L | 302 | $14.75 | | | | |
| INDIRECT | | 07/10/80 | P | L | 100 | $15.75 | | | 12,142 | |
| ESTERLINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOLDHAMMER ROBERT FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 300 | $37.75 | 2,000 | |
| DIRECT | | 08/12/80 | S | | | | 300 | $46.25 | 1,700 | |
| JONES DONALD J | D | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 24,000 | |
| INDIRECT | | 08/06/80 | S | | | | 150 | $45.50 | | |
| ETHYL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRONG WALLACE | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 2,000 | $31.00 | 3,682 | |
| INDIRECT | | 08/04/80 | S | | | | 3,000 | $31.00 | 1,445 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lab. conditions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLANCHARD LAWRENCE E JR | CO | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 24,585 | |
| INDIRECT | | 08/31/80 | T | | 62 | | | | 7,287 | |
| ELMORE E WHITEHEAD | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 117 | | | | 3,852 | |
| GAUTREAUX MARCELLIAN P | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 6,488 | |
| INDIRECT | | 07/31/80 | B | L | 57 | | | | 3,618 | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 819,034 | |
| INDIRECT | | 08/31/80 | T | | 42 | | | | 119,804 | |
| HARVEY E MALCOLM | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 520 | |
| INDIRECT | | 07/31/80 | T | L | 182 | | | | 6,488 | |
| KIRBY JAMES H | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 300 | $30.13 | 4,342 | |
| INDIRECT | | 08/29/80 | T | | 5 | | | | 543 | |
| KOEHNLE JOHN F | CK | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 64 | | | | 6,947 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| BORMAN CORNELIUS H | D | | | | | | | | | |
| INDIRECT | | 08/10/79 | U | | | | 1,787 | | 173,170 | |
| INDIRECT | | 03/14/80 | D | | 173,170 | | | | 346,340 | |
| BORMAN CORNELIUS H JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 2,174 | | | | 12,058 | |
| INDIRECT | | 07/31/80 | U | | | | 121,381 | | | |
| HARBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 11,526 | |
| IND MKT MKR | | 07/31/80 | P | L | 50,137 | $39.70 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 46,135 | $40.53 | 2,067 | |
| IND MKT MKR | | 08/31/80 | P | | 65,943 | $52.30 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 70,945 | $53.63 | 2,635 | |
| VENROCK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 07/31/80 | U | | | | 2,174 | | 119,207 | |
| EVANS PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WELLIS DONALD O | O | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 200 | | 4,500 | |
| INDIRECT | | 08/12/80 | G | | 200 | | | | | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $25.38 | 200 | |
| ORLOFF MONFORD A | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 8,000 | $20.13 | | | 42,314 | |
| DIRECT | | 08/19/80 | P | | 12,000 | $24.38 | | | 481,478 | |
| INDIRECT | | 08/19/80 | | | | | • | | | |
| EX CELL O CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGAN COLEMAN F | D | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 1,000 | | | |
| DIRECT | | 08/13/80 | S | | | | 600 | $39.50 | 5,946 | |
| INDIRECT | | 08/13/80 | S | | | | 1,400 | $39.50 | 2,036 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL GORDON W | O | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 1,548 | $8.71 | | | 26,976 | |
| HOOVER HERBERT C M | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 1,500 | $9.25 | | | 1,632 | |
| LONG H E | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | H | | 16,362 | | | | | |
| INDIRECT | | 08/01/80 | N | | | | 16,362 | | 76,382 | |
| SANDERS ROBERT L | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,379 | $10.38 | | |
| DIRECT | | 08/20/80 | D | | 137 | | | | 137 | |
| EXXON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT JACK F | CO | | | | | | | | | |
| INDIRECT | | 08/22/80 | P | | 150 | $72.58 | | | 1,483 | |
| COX D H | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 650 | | 4,275 | |
| INDIRECT | | 08/25/80 | T | | 650 | | | | 11,149 | |
| DERNSTEDT FREDERICK D | O | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | 217 | | | | 629 | |
| INDIRECT | | 08/19/80 | | | | | | | 2,783 | |
| LEGRANGE U J | O | | | | | | | | | |
| DIRECT | | 07/25/80 | U | L | | | 147 | | | |
| INDIRECT | | 07/25/80 | T | L | 147 | | | | 1,563 | |
| LONG FRANKLIN A | D | | | | | | | | | |
| INDIRECT | | 08/18/80 | P | | 100 | $71.50 | | | 708 | |
| MEYER RANDALL | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 657 | $70.75 | | | 7,009 | |
| INDIRECT | | 08/07/80 | | | | | | | 3,514 | |
| PEARMAN STUART R | D | | | | | | | | | |
| DIRECT | | 04/08/80 | | L | | | | | 1,148 | |
| INDIRECT | | 04/08/80 | T | L | 700 | | | | 1,900 | |
| INDIRECT | | 07/30/80 | | L | | | | | 1,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

7b

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coupled or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBINSON EDGAR A | O | | | | | | | | | |
| DIRECT | | 08/05/80 | U | | | | 480 | | 136 | |
| INDIRECT | | 08/05/80 | T | | 480 | | | | 3,281 | |
| SETTER CHARLES R | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 300 | $72.00 | 541 | |
| INDIRECT | | 08/25/80 | | | | | | | 1,110 | |
| FABRIC WHSLRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JEFFRY B | O | | | | | | | | | |
| INDIRECT | | 04/23/80 | J | A | 10,000 | $2.25 | | | 51,787 | |
| INDIRECT | | 06/16/80 | P | A | 5,400 | $2.15 | | | 57,187 | |
| INDIRECT | | 07/09/80 | P | A | 8,490 | $2.33 | | | 65,677 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 2,760 | | | |
| DIRECT | | 07/31/80 | S | L | | | 12 | $4.80 | 285,210 | |
| FASR TEX MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMAN REUBEN | H | | | | | | | | | |
| DIRECT | | 05/28/80 | H | A | | | 13,500 | | 526,780 | |
| INDIRECT | | 05/28/80 | G | A | 3,000 | | | | 9,100 | |
| INDIRECT | | 05/28/80 | U | A | | | 2,000 | | | |
| GERMAN STANLEY | OO | | | | | | | | | |
| DIRECT | | 05/28/80 | H | A | | | 11,000 | | 123,500 | |
| INDIRECT | | 05/28/80 | G | A | 10,000 | | | | 31,900 | |
| INDIRECT | | 05/28/80 | U | A | | | 2,000 | | | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKERT WILLIAM ROBERT | O | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | L | 6,923 | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 4,000 | $24.12 | | |
| DIRECT | | 06/19/80 | S | L | | | 3,500 | $22.94 | 6,346 | |
| DORNBRAND HARRY | O | | | | | | | | | |
| DIRECT | | 05/07/80 | Z | L | 10,190 | | | | 20,380 | |
| DIRECT | | 07/21/80 | S | | | | 3,000 | $26.88 | | |
| DIRECT | | 07/28/80 | S | | | | 1,000 | $25.88 | | |
| DIRECT | | 07/29/80 | S | | | | 1,000 | $26.76 | 15,380 | |
| WILSON JAMES RIGG | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 500 | $25.00 | | |
| DIRECT | | 08/22/80 | S | | | | 1,348 | $26.00 | | |
| FAIRFIELD CNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLENDER ROBERT L | OO | | | | | | | | | |
| DIRECT | | 08/20/80 | U | | | | 800 | | 62,239 | |
| FAIRMONT FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENS C JAMES | O | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 3,100 | $12.79 | | | | |
| DIRECT | | 07/24/80 | H | L | | | 100 | | | |
| DIRECT | | 07/24/80 | N | L | | | 7,466 | | | |
| DIRECT | | 07/24/80 | U | L | | | 880 | | | |
| GRAUKE LAWRENCE C | O | | | | | | | | | |
| DIRECT | | 05/06/80 | G | L | 300 | | | | | |
| DIRECT | | 05/08/80 | H | L | | | 300 | | 3,812 | |
| DIRECT | | 07/24/80 | X | L | 2,800 | $13.13 | | | | |
| DIRECT | | 07/24/80 | N | L | | | 6,412 | | | |
| DIRECT | | 07/24/80 | H | L | | | 200 | | | |
| KELLEY E W | OO | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 19,000 | $11.96 | | | | |
| DIRECT | | 07/24/80 | H | L | | | 11,400 | | | |
| DIRECT | | 07/24/80 | N | L | | | 99,200 | | | |
| INDIRECT | | 07/24/80 | N | L | | | 24,100 | | | |
| NAULT JAMES P | O | | | | | | | | | |
| DIRECT | | 06/02/80 | U | L | | | 1,050 | | | |
| DIRECT | | 07/24/80 | N | L | | | 3,490 | | | |
| DIRECT | | 07/24/80 | X | L | 3,000 | $10.81 | | | 3,450 | |
| RICHMOND JAMES E | O | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 3,900 | $12.96 | | | | |
| DIRECT | | 07/24/80 | U | L | | | 1,000 | | | |
| DIRECT | | 07/24/80 | N | L | | | 4,900 | | | |
| SCOTT WALTER | O | | | | | | | | | |
| DIRECT | | 07/24/80 | U | L | | | 2,800 | | | |
| STAFF CHARLES H | O | | | | | | | | | |
| DIRECT | | 07/24/80 | N | L | | | 6,160 | | | |
| DIRECT | | 07/24/80 | H | L | | | 1,200 | | | |
| DIRECT | | 07/24/80 | X | L | 2,900 | $13.13 | | | | |
| STERRETT JOEL A | O | | | | | | | | | |
| DIRECT | | 07/24/80 | N | L | | | 1,000 | | | |
| WALD WILLIAM G | O | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 6,100 | $11.97 | | | | |
| DIRECT | | 07/24/80 | N | L | | | 9,750 | | | |
| DIRECT | | 07/24/80 | U | L | | | 900 | | | |
| WILLIAMSON JAMES JR | O | | | | | | | | | |
| DIRECT | | 07/23/80 | H | L | | | 300 | | | |
| DIRECT | | 07/24/80 | U | L | | | 21,950 | | | |
| DIRECT | | 07/24/80 | X | L | 10,700 | $11.69 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FALCON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS FRANKLIN A | H | | | | | | | | | V |
| DIRECT | | 07/29/80 | M | L | 546,013 | | | | 1,122,888 | |
| INDIRECT | | 07/29/80 | | L | | | | | 3,300 | |
| FALLS CITY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANEY S GORDON | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 108 | $21.50 | | | 158 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILKES JIMMY MARSHALL | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,700 | $7.25 | | | 1,700 | |
| FARM FISH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GADDIS FRED LAVELL | OD | | | | | | | | | |
| DIRECT | | 04/11/80 | | A | | | | | 21,663 | |
| INDIRECT | | 04/11/80 | J | A | 4,788 | $5.75 | | | 59,480 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | O | | | | | | | | | |
| DIRECT | | 08/05/80 | D | | 28 | | | | 645 | |
| DIRECT | | 08/08/80 | P | | 39 | $4.50 | | | 4,463 | |
| INDIRECT | | 08/05/80 | D | | 212 | | | | | |
| NOWATZKE JAMES D | O | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 40 | $4.63 | | | | |
| DIRECT | | 08/05/80 | D | | 12 | | | | | |
| DIRECT | | 08/08/80 | P | | 87 | $4.50 | | | 339 | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | | L | | | | | 9,100 | |
| IND ART MKR | | 07/31/80 | S | L | | | 5,600 | $5.88 | | |
| IND ART MKR | | 07/31/80 | P | L | 6,899 | $6.08 | | | 1,099 | |
| MILLER CHARLES E | OD | | | | | | | | | |
| DIRECT | | 06/28/80 | P | | 300 | $5.75 | | | 3,180 | |
| DIRECT | | 08/29/80 | D | | 480 | | | | 432 | |
| INDIRECT | | 08/29/80 | D | | 72 | | | | | |
| FAYS DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAN ROBERT H | O | | | | | | | | | V |
| DIRECT | | 07/22/80 | X | L | 100 | $4.32 | | | 1,500 | |
| FEDERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETTE CHARLES FRED | OD | | | | | | | | | |
| DIRECT | | 07/18/80 | M | | | | 190 | | | |
| DIRECT | | 07/18/80 | S | | | | 1,000 | $41.00 | 51,852 | |
| INDIRECT | | 07/18/80 | | | | | | | 1,843 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKSDALE JAMES L | O | | | | | | | | 650 | |
| DIRECT | | 04/28/80 | P | A | 200 | $43.00 | | | | |
| DIRECT | | 05/01/80 | S | A | | | 650 | $40.06 | | |
| BASCH MICHAEL D | O | | | | | | | | | |
| DIRECT | | 11/09/79 | S | L | | | 1,400 | $37.00 | | |
| DIRECT | | 02/25/80 | M | L | | | 4,378 | | | |
| DIRECT | | 05/08/80 | S | L | | | 400 | $43.00 | | |
| DIRECT | | 08/25/80 | S | | | | 460 | $58.25 | 23,865 | |
| ROBERTS WILLIAM J | O | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 75 | $54.50 | 333 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 12,268 | $18.52 | | | | |
| DIRECT | | 08/21/80 | U | | | | 4,260 | | 1,511,240 | |
| FEDERAL PAPER BRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OAKLEY GEORGE E JR | OD | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $29.50 | 5,257 | |
| OCONNOR FRANCIS X | O | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 1,200 | $24.13 | 200 | |
| RELIANCE FINANCIAL SERVICES CORPO | B | | | | | | | | | |
| INDIRECT | | 08/19/80 | P | | 3,500 | $27.25 | | | 1,459,093 | |
| FEDERAL RLTY INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUTTMAN STEVEN J | CT | | | | | | | | | V |
| DIRECT | | 08/26/80 | | | | | | | 9,500 | |
| INDIRECT | | 08/26/80 | P | | 2,000 | $19.75 | | | 5,806 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Discretion | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| TRAUB MARVIN S | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | | | | 1,000 | $31.00 | 3,140 | |
| INDIRECT | | 07/30/80 | | | | | | | 112 | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DONNELLY THOMAS J | D | | | | | | | | | |
| DIRECT | | 08/09/80 | | | | | | | 48,252 | |
| INDIRECT | | 08/09/80 | U | | | | 7,000 | | 42,000 | |
| FELMONT OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLS RICHARD A | D | | | | | | | | | |
| DIRECT | | 06/12/80 | K | | | | 1,120 | $30.06 | 4,085 | |
| FERRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACFIE CLYDE A | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,900 | $14.79 | | | 10,420 | |
| INDIRECT | | 08/12/80 | | | | | | | 1,700 | |
| SLATON JOHN WILLIAM | D | | | | | | | | | V |
| DIRECT | | 08/01/80 | X | | 750 | $14.79 | | | 3,000 | |
| FIDELITY BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNFIELD LYMAN | H | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 13,500 | | | | 77,713 | |
| INDIRECT | | 08/08/80 | | | | | | | 17,600 | |
| FIDELITY NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANTROW BRYON R | D | | | | | | | | | |
| DIRECT | | 12/07/79 | T | | 2,790 | | | | | |
| DIRECT | | 12/07/79 | U | | | | 2,790 | | 1,251 | |
| UNITED COMPANIES FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 07/07/80 | K | L | | | 72,728 | $35.23 | | |
| UNITED COMPANIES LIFE INSURANCE C | B | | | | | | | | | |
| DIRECT | | 07/07/80 | 3 | L | | | | | 76,363 | |
| FIDELITY OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAINO PATRICIA MCGEE | D | | | | | | | | | |
| DIRECT | | 07/10/80 | 3 | L | | | | | 38,274 | |
| FIFE CORP | | | | | | | | | | |
| PFD SUB CONV NT 10% | | | | | | | | | | |
| CONTINENTAL ILLINOIS VENTURE CORP | B | | | | | | | | | |
| DIRECT | | 04/18/80 | K | | | | 750,000 | $12,307.64 | | |
| ROBINSON HAMILTON JR | D | | | | | | | | | |
| DIRECT | | 04/18/80 | K | | | | 30,000 | $492.30 | | |
| FILL R UP SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIFENBURGH RICHARD P | D | | | | | | | | | |
| DIRECT | | 02/20/80 | | A | | | | | 131,400 | |
| INDIRECT | | 02/05/80 | K | A | | | 300 | $ .50 | | |
| INDIRECT | | 02/20/80 | K | A | | | 1,185 | $ .72 | 424,885 | |
| FINANCIAL PEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESMET RICHARD M | CD | | | | | | | | | |
| DIRECT | | 06/05/80 | S | A | | | 100 | $39.25 | | |
| DIRECT | | 06/18/80 | S | A | | | 200 | $42.25 | | |
| DIRECT | | 06/20/80 | S | A | | | 200 | $41.35 | | |
| DIRECT | | 06/23/80 | S | A | | | 100 | $41.00 | 17,548 | |
| DIRECT | | 08/04/80 | S | | | | 100 | $37.75 | | |
| DIRECT | | 08/05/80 | S | | | | 100 | $37.13 | | |
| DIRECT | | 08/06/80 | S | | | | 100 | $37.00 | | |
| DIRECT | | 08/11/80 | S | | | | 100 | $37.25 | | |
| DIRECT | | 08/18/80 | S | | | | 100 | $39.63 | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $39.13 | 16,548 | |
| GALL ROBERT E | D | | | | | | | | | V |
| DIRECT | | 08/29/80 | X | | 250 | $8.38 | | | 850 | |
| ONEIL THOMAS E | D | | | | | | | | | |
| DIRECT | | 04/29/80 | S | L | | | 1,670 | $22.00 | | |
| DIRECT | | 06/14/80 | X | L | 1,000 | $8.38 | | | 2,836 | |
| INDIRECT | | 06/14/80 | | L | | | | | 1 | |
| WHITT RAY M JR | D | | | | | | | | | V |
| DIRECT | | 03/25/80 | S | L | | | 1,000 | $26.50 | 888 | |
| DIRECT | | 06/12/80 | X | L | 300 | $9.00 | | | 1,188 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 375 | $23.82 | | | | |
| DIRECT | | 08/19/80 | P | | 200 | $22.88 | | | | |
| DIRECT | | 08/20/80 | P | | 300 | $22.88 | | | | |
| DIRECT | | 08/20/80 | P | | 300 | $22.25 | | | 595,428 | |
| INDIRECT | | 08/20/80 | | | | | | | 3,900 | |
| MEDDENDORF J WILLIAM SECOND | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 235 | | | | 56,097 | |
| INDIRECT | | 08/05/80 | T | | 1 | | | | 431 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Standard Ex | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAUL FRANCIS B SECOND | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 313 | | | | 75,815 | |
| INDIRECT | | 08/05/80 | T | | 3,021 | $24.12 | | | 893,415 | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 152 | $17.68 | | | 145,838 | |
| INDIRECT | | 08/19/80 | | | | | | | 900 | |
| FINANCIAL GROUP AMER NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANKAMPEN ROBERT C | D | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | | | 5,250 | $11.43 | | |
| FINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIENOW RONALD W | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 500 | $15.75 | 1,100 | |
| FINANCIAL SVCS CORP MIDWEST | | | | | | | | | | |
| COM | | | | | | | | | | |
| OTIS W C | D | | | | | | | | | |
| DIRECT | | 05/30/80 | P | A | 100 | $61.00 | | | 300 | |
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINNIGAN ROBERT E | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $21.50 | 35,320 | |
| INDIRECT | | 08/18/80 | S | | | | 20 | $22.00 | 20 | |
| SANT ROGER W | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 5,000 | $13.75 | | |
| DIRECT | | 06/17/80 | H | L | | | 50 | | 44,011 | |
| STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 04/30/80 | J | A | 16,274 | $12.25 | | | | |
| DIRECT | | 04/30/80 | U | A | | | 3,428 | | 57,240 | |
| FIRESTONE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CABLE HOWARD W JR | CO | | | | | | | | | V |
| DIRECT | | 09/05/80 | X | | 750 | $24.00 | | | 2,050 | |
| INDIRECT | | 09/05/80 | | | | | | | 240 | |
| ONEIL WILLIAM J | CO | | | | | | | | | V |
| DIRECT | | 08/29/80 | X | | 2,000 | $24.00 | | | 6,394 | |
| INDIRECT | | 08/29/80 | | | | | | | 1,785 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12/13/76 | | | | | | | | | | |
| FLOWERS J DRURY | D | | | | | | | | | |
| DIRECT | | 07/16/80 | U | L | | | 338 | | | |
| DIRECT | | 07/16/80 | T | L | 338 | | | | 18,027 | |
| HOLLEMAN JOHN ALBERT | C | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 11 | | | | 601 | |
| INDIRECT | | 08/18/80 | | | | | | | 253 | |
| HORSLEY RICHARD D | O | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 8 | $24.75 | | | 145 | |
| HOUSTON ROBERT P | O | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 8 | $24.75 | | | 226 | |
| INDIRECT | | 08/18/80 | | | | | | | 105 | |
| HURLEY WILLARD L | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 5 | $24.75 | | | 3,909 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 21 | $24.75 | | | 13,642 | |
| MOSLEY LYNN H | O | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 25 | $24.75 | | | 8,949 | |
| PLUMMER FRANK A | CB | | | | | | | | | |
| DIRECT | | 08/10/80 | S | | | | 2,000 | $23.50 | 23,624 | |
| INDIRECT | | 08/10/80 | | | | | | | 6,930 | |
| WELLS HELEN C | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 7 | $24.75 | | | 315 | |
| INDIRECT | | 08/18/80 | | | | | | | 1,359 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGENSTERN H R | O | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 100 | $15.50 | | | 9,748 | |
| FIRST ANTENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOHAN DORTCH | D | | | | | | | | | |
| DIRECT | | 08/06/80 | K | | | | 60,000 | $10.50 | 159,000 | |
| WILSON DAVID KIRKPATRICK | D | | | | | | | | | |
| DIRECT | | 08/25/80 | | | | | | | 50,131 | |
| INDIRECT | | 08/07/80 | P | | 60,000 | $10.50 | | | | |
| INDIRECT | | 08/25/80 | P | | 18,000 | $10.75 | | | 228,800 | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS FRED C | C | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 36 | | | | 384 | |
| KIRKWOOD JIMMIE LEE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | K | | | | 14 | $11.50 | | |
| WATSON ERNEST STEVE | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 21 | | | | 271 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, transaction is in | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ATLANTA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JESSE MACK | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 8,000 | $15.00 | | | 611,824 | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $14.75 | | | | |
| INDIRECT | | 07/25/80 | P | L | 1,000 | $14.88 | | | 227,946 | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THRASHER TOM G | D | | | | | | | | | |
| DIRECT | | 07/18/80 | P | L | 2,000 | $14.25 | | | 4,284 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBRITTON D L JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | H | L | | | 30 | | | |
| INDIRECT | | 06/17/80 | G | L | 30 | | | | | |
| INDIRECT | | 06/20/80 | U | L | | | 450 | | | |
| HILL RICHARD HUDSON JR | G | | | | | | | | | |
| DIRECT | | 04/24/80 | S | A | | | 415 | $28.50 | 20 | |
| LEWIS GORDON R | OK | | | | | | | | | |
| INDIRECT | | 01/15/80 | P | A | 40 | $28.00 | | | | |
| STROUBE H R JR | D | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 400 | $24.75 | | | | |
| WACKER E J JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | A | | | | | 3,603 | |
| INDIRECT | | 11/30/79 | T | A | 900 | $ .03 | | | | |
| FIRST BANCSHARES FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SWENSON EDWARD F JR | D | | | | | | | | | |
| DIRECT | | 04/08/80 | R | | 37 | | | | 29,367 | |
| INDIRECT | | 04/08/80 | | | | | | | 123,200 | |
| PFD $406 | | | | | | | | | | |
| SWENSON EDWARD F JR | D | | | | | | | | | |
| DIRECT | | 01/01/80 | H | L | | | 10 | | | |
| FIRST BK SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORTER FRANK E | G | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $38.50 | 1,945 | |
| RAHN ALVIN A | G | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 800 | $37.75 | 525 | |
| FIRST CAROLINA SVGS & LN ASSN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOWNSEND THATCHER L JR | DO | | | | | | | | | |
| DIRECT | | 07/23/80 | K | L | | | 1,050 | $8.75 | 19,003 | |
| INDIRECT | | 07/23/80 | | L | | | | | 27,000 | |
| FIRST CHARTER FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREEMAN ALVYN V | D | | | | | | | | | |
| DIRECT | | 05/02/80 | S | L | | | 1,000 | $14.13 | 409 | |
| FIRST CITY BANCORPORATION TEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAWFORD W D | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 900 | $45.75 | | | 1,000 | |
| FIRST DYNA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDWARDS CHARLES W | O | | | | | | | | | |
| DIRECT | | 05/05/80 | J | L | 31 | $37.00 | | | 375 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| MGT EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 533 | $13.25 | | | | |
| DIRECT | | 08/13/80 | U | | | | 77 | | | |
| DIRECT | | 08/22/80 | P | | 441 | $13.63 | | | 31,969 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LYKES BROTHERS INC | B | | | | | | | | | |
| DIRECT | | 04/18/80 | U | L | | | 990,757 | | | |
| SCHROEDER MALCOLM W | C | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 2,507 | $5.50 | 2,942 | |
| INDIRECT | | 07/30/80 | S | L | | | 617 | $5.50 | 308 | |
| FIRST GOLDEN BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| SWEENEY FRANCIS X | O | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 35 | $57.00 | | | 595 | |
| INDIRECT | | 08/04/80 | | | | | | | 310 | |
| FIRST ILL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Ltr. remarks or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PEPPER RICHARD S | D | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 8,000 | |
| INDIRECT | | 08/06/80 | P | | 300 | $16.35 | | | 13,393 | |
| TERRA DANIEL J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 12,000 | $16.00 | 100 | |
| INDIRECT | | 08/01/80 | | | | | | | 12,100 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FULGHAM JOHN RANKES JR | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 6,288 | |
| INDIRECT | | 07/31/80 | T | L | 34 | | | | 3,500 | |
| HUBER LEONARD ELDON | G | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 34 | | | | | |
| INDIRECT | | 07/31/80 | U | L | | | 514 | | 3,149 | |
| STEWART ROBERT H THIRD | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 27,132 | |
| INDIRECT | | 07/31/80 | T | L | 103 | | | | 12,402 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 10 | | | | 2,252 | |
| SUENHOLZ HERMAN H | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 1,033 | |
| INDIRECT | | 08/28/80 | T | | 13 | | | | 926 | |
| WADDLETON RICHARD J | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 1 | | | | 300 | |
| WILLIS FRANK A | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 4 | | | | 370 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DABNEY S GORDON | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | L | | | | | 4,971 | |
| INDIRECT | | 07/07/80 | H | L | | | 630 | | | |
| INDIRECT | | 07/07/80 | G | L | 630 | | | | 5,850 | |
| INDIRECT | | 07/08/80 | P | L | 630 | $28.50 | | | 5,850 | |
| FIRST MARINE BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFITH FRANK J | D | | | | | | | | | |
| DIRECT | | 07/09/80 | 3 | L | | | | | 10,232 | |
| INDIRECT | | 07/09/80 | 3 | L | | | | | 5,000 | |
| FIRST MD BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEARLSTONE JULIUS H JR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | I | 1,000 | | | | 5,425 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARVER HILLARD H | D | | | | | | | | | |
| DIRECT | | 07/23/80 | | L | | | | | 1,000 | |
| INDIRECT | | 07/23/80 | P | L | 400 | $5.13 | | | 400 | |
| FIRST MISS NATL BK HATTIESBURG | | | | | | | | | | |
| CON | | | | | | | | | | |
| PITTMAN WILLIAM A | D | | | | | | | | | |
| DIRECT | | 08/05/80 | J | | 21 | $15.00 | | | 402 | |
| FIRST MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ZELLER MARTIN V | O | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 200 | $1.94 | | | 200 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORTENSEN PETER | CO | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 909 | |
| INDIRECT | | 07/30/80 | P | L | 10 | $85.00 | | | 101 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN WILLIAM L | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 48 | | | | 2,073 | |
| INDIRECT | | 07/25/80 | | L | | | | | 5,053 | |
| FIRST NATL CORP NEV | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BISSELL JOHN W | D | | | | | | | | | V |
| DIRECT | | 08/26/80 | S | | | | 5,000 | $6.00 | 1,000 | |
| CURRIE JACK THORNTON | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 5,000 | $4.57 | | | | |
| DIRECT | | 07/01/80 | S | L | | | 4,000 | $4.63 | | |
| DIRECT | | 07/08/80 | P | L | 2,000 | $4.51 | | | | |
| DIRECT | | 07/08/80 | S | L | | | 2,000 | $4.63 | | |
| DIRECT | | 07/09/80 | S | L | | | 2,500 | $4.75 | | |
| DIRECT | | 07/10/80 | S | L | | | 1,700 | $4.92 | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $5.38 | | |
| DIRECT | | 07/15/80 | S | L | | | 4,000 | $5.19 | | |
| DIRECT | | 07/15/80 | P | L | 4,000 | $5.19 | | | | |
| DIRECT | | 07/18/80 | P | L | 200 | $5.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or Instrument | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or Otherwise disposed of — Amount | Sold or Otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/22/80 | S | L | | | 500 | $5.00 | | |
| DIRECT | | 07/22/80 | P | L | 1,050 | $4.75 | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $5.25 | | |
| DIRECT | | 07/29/80 | S | L | | | 2,000 | $5.25 | 1,810 | |
| HORNBECK LARRY C | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 13,815 | $6.00 | 12,513 | |
| PAULS LOUIS E JR | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $7.00 | 1,000 | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $7.00 | 1,000 | |
| FIRST NEW MEXICO BANKSHARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS J LESLIE | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 40,000 | |
| INDIRECT | | 08/30/80 | U | | | | 3,780 | | 2,282 | |
| FIRST NEWPORT RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MORGAN ROBERT E | CD | | | | | | | | | |
| INDIRECT | | 08/11/80 | X | | 17,250 | $2.00 | | | 17,250 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLER ELDON | C | | | | | | | | | |
| DIRECT | | 08/01/80 | K | | | | 1,000 | $14.75 | | |
| DIRECT | | 08/19/80 | K | | | | 4,000 | $16.00 | 7,149 | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | A | 3,840 | $12.49 | | | 88,072 | |
| INDIRECT | | 03/21/80 | P | A | 6,160 | $12.49 | | | 655,931 | |
| PFD $0.50 | | | | | | | | | | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| INDIRECT | | 03/17/80 | K | IA | | | 14,788 | | | |
| FIRST S & L SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 100 | $17.75 | | | | |
| DIRECT | | 07/24/80 | P | L | 2,600 | $18.50 | | | | |
| DIRECT | | 07/25/80 | P | L | 300 | $18.25 | | | | |
| DIRECT | | 07/29/80 | P | L | 1,400 | $18.50 | | | | |
| DIRECT | | 07/30/80 | P | L | 3,000 | $18.50 | | | | |
| DIRECT | | 07/31/80 | P | L | 1,200 | $18.38 | | | 476,100 | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRY RONALD ANDERSON | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 19,656 | $14.00 | 9,100 | |
| INDIRECT | | 08/15/80 | | | | | | | 20,000 | |
| FIRST TOPEKA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAGER MAURICE E | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 1,000 | $34.00 | | | 3,148 | |
| FIRST UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON CHARLES CLIFFORD | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 49,499 | |
| INDIRECT | | 08/15/80 | T | | 10 | | | | 40,531 | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 64 | | | | 8,153 | |
| DIRECT | | 08/15/80 | T | | 66 | | | | 8,219 | |
| FIRST UN REAL ESTATE EQUITY & MTG INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | | | | | | 477,400 | |
| WEINGARTNER JOHN J | O | | | | | | | | | Y |
| DIRECT | | 08/28/80 | X | | 3,000 | $11.88 | | | 3,000 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 175 | $28.55 | | | | |
| DIRECT | | 06/30/80 | T | L | 1,896 | | | | 152,467 | |
| INDIRECT | | 06/30/80 | T | L | 3,909 | | | | 313,893 | |
| FIRST UTD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLEY GEORGE D | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,319 | $3.13 | 13,196 | |
| FIRSTBANK ILL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEY WILLIAM J | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $39.00 | - | | 200 | |
| KREIDER MICHAEL Z | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 1,874 | $39.00 | 3,290 | |
| INDIRECT | | 07/28/80 | S | L | | | 35,426 | $39.00 | 8,940 | |
| LOHMAN WALTER R | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 245 | $39.00 | | | 4,153 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unsolicited or Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/28/80 | | L | | | | | 1,152 | |
| FISCHBACH & MOORE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHBACH ALLEN D | D | | | | | | | | | Y |
| DIRECT | | 06/17/80 | 3 | | | | | | 31,852 | |
| INDIRECT | | 06/17/80 | 3 | | | | | | 424 | |
| HELLER PHILIP | DD | | | | | | | | | |
| DIRECT | | 06/17/80 | 3 | | | | | | 9,100 | |
| DIRECT | | 06/17/80 | 3 | | | | | | 9,100 | |
| INDIRECT | | 06/17/80 | 3 | | | | | | 434 | |
| KELLSTROM FRANCIS S | CB | | | | | | | | | Y |
| DIRECT | | 06/17/80 | 3 | | | | | | 12,348 | |
| KLEINKAUF HENRY T | D | | | | | | | | | |
| DIRECT | | 06/17/80 | 3 | | | | | | 33,300 | |
| SNOW JOHN W | DD | | | | | | | | | Y |
| DIRECT | | 06/17/80 | 3 | | | | | | 8,656 | |
| FISCHER & PORTER CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| TOLSON JULIUS H | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $4,980.00 | | |
| COM | | | | | | | | | | |
| DELAGO JOSEPH T | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 53 | | | | 834 | |
| ECKENRODE WILLIAM J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 191 | | | | 851 | |
| GAUDIOSI JOSEPH A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 129 | | | | 514 | |
| HOUPT FRANK P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 193 | | | | 4,515 | |
| NESSIN DAVID J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 362 | | | | 7,024 | |
| PETERSON ROBERT S | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 176 | | | | | |
| DIRECT | | 08/25/80 | S | | | | 268 | $12.25 | | |
| DIRECT | | 08/29/80 | S | | | | 635 | $12.75 | 4,538 | |
| ROHMANN CHARLES P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 265 | | | | 8,773 | |
| TOLSON JAY H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 278 | | | | 4,080 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIETHRICH CHARLES W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 28 | | | | | |
| DIRECT | | 08/22/80 | D | | 307 | | | | 3,045 | |
| FONTAINE JOEL ALEXANDER | D | | | | | | | | | |
| DIRECT | | 08/22/80 | D | | 134 | | | | | |
| DIRECT | | 08/30/80 | T | | 44 | | | | 815 | |
| HARRIGAN ROBERT EVANS | SH | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 95 | | | | | |
| DIRECT | | 08/22/80 | D | | 380 | | | | | |
| DIRECT | | 08/31/80 | T | | 7 | | | | 2,851 | |
| HERRINGTON JOHN DAVID | D | | | | | | | | | |
| DIRECT | | 08/22/80 | D | | 1,013 | | | | | |
| DIRECT | | 08/22/80 | T | | 51 | | | | 6,080 | |
| HUNSUCKER PHILLIP B | D | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 48 | | | | 71 | |
| LANG CLESSON C | D | | | | | | | | | |
| DIRECT | | 08/22/80 | D | | 366 | | | | | |
| DIRECT | | 08/30/80 | T | | 11 | | | | 2,199 | |
| INDIRECT | | 08/22/80 | D | | 2 | | | | 12 | |
| MITCHELL HARVEY D | C | | | | | | | | | |
| DIRECT | | 11/30/77 | S | A | | | 500 | $16.00 | | |
| DIRECT | | 06/11/80 | X | A | 300 | $11.88 | | | 300 | |
| OHLER DONALD JOSEPH | C | | | | | | | | | |
| DIRECT | | 08/15/79 | S | A | | | 900 | $20.00 | | |
| DIRECT | | 06/09/80 | J | A | 500 | $11.75 | | | 500 | |
| PERKINS EDWARD GLENN | DD | | | | | | | | | |
| DIRECT | | 1980 | B | | 75 | | | | | |
| DIRECT | | 08/22/80 | D | | 1,617 | | | | 9,705 | |
| PHILIP JAMES B | D | | | | | | | | | |
| DIRECT | | 08/22/80 | D | | 625 | | | | | |
| DIRECT | | 09/30/80 | T | | 43 | | | | 3,747 | |
| SCOTT GORDON R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 7 | | | | | |
| DIRECT | | 09/10/80 | D | | 579 | | | | 3,476 | |
| SMITH HARRY C JR | D | | | | | | | | | |
| DIRECT | | 1980 | B | | 541 | | | | | |
| DIRECT | | 08/22/80 | D | | 364 | | | | 2,184 | |
| FLAGSHIP BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACCORQUODALE MICHAEL L | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 500 | $15.88 | | |
| INDIRECT | | 08/27/80 | S | | | | 1,920 | $15.88 | | |
| FLARE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZUREK EDWARD A | C | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 1,000 | $6.25 | | | 2,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, coupled transaction or | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FLAMEMASTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCONNELL DAVID H | B | | | | | | | | | |
| DIRECT | | 07/23/80 | J | | 7,030 | $2.00 | | | 109,042 | |
| WETERHALL ROBERT C | B | | | | | | | | | |
| DIRECT | | 07/23/80 | J | | 7,030 | $2.00 | | | 109,042 | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 07/03/80 | P | A | 300 | $7.13 | | | | |
| DIRECT | | 07/11/80 | P | A | 1,200 | $7.38 | | | | |
| DIRECT | | 07/18/80 | P | A | 1,800 | $7.44 | | | 140,128 | |
| WT EXP | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 07/03/80 | P | A | 300 | $7.13 | | | | |
| DIRECT | | 07/11/80 | P | A | 1,100 | $7.25 | | | | |
| DIRECT | | 07/18/80 | P | A | 800 | $7.50 | | | 101,144 | |
| FLEMING COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOLAN ROBERT G JR | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 169 | $16.14 | | | 1,169 | |
| HARRISON RICHARD D | CO | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 9,880 | |
| INDIRECT | | 08/21/80 | S | | | | 10,250 | $21.13 | 56,754 | |
| SMITH ROBERT W | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 197 | $19.46 | | | 747 | |
| SMOKER HARRY E | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 320 | | | | 1,820 | |
| STUARD JAMES E | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 400 | $21.13 | | |
| WILLIAMS RICHARD D | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 249 | $16.14 | | | 3,999 | |
| INDIRECT | | 08/31/80 | | | | | | | 1,289 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOX NORRIS DEAN | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 600 | $7.79 | | | 9,073 | |
| FELDMAN GLEN J | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 1,200 | $7.79 | | | 5,399 | |
| FLICKINGER S M INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KATZENBACH GEORGE R | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | P | L | 200 | $12.00 | | | 200 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | | |
| DIRECT | | 02/28/80 | P | A | 1,000 | $26.63 | | | | |
| DIRECT | | 02/28/80 | H | A | | | 41 | | 2,624 | |
| DIRECT | | 07/30/80 | | L | | | | | 3,433 | |
| INDIRECT | | 01/13/78 | P | L | 200 | $19.75 | | | | |
| INDIRECT | | 06/21/78 | P | L | 100 | $25.75 | | | | |
| INDIRECT | | 06/12/79 | P | L | 100 | $20.50 | | | | |
| INDIRECT | | 06/19/79 | P | L | 200 | $19.50 | | | | |
| INDIRECT | | 08/13/79 | P | L | 100 | $23.25 | | | | |
| INDIRECT | | 09/17/79 | P | L | 200 | $25.50 | | | | |
| INDIRECT | | 02/21/80 | P | A | 1,000 | $28.50 | | | 5,300 | |
| INDIRECT | | 07/30/80 | Z | L | 450 | | | | 9,300 | |
| JAMES S WAUGH | O | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 244 | $19.24 | | | | |
| DIRECT | | 07/07/80 | Z | L | 122 | | | | 366 | |
| KALINER TERRENCE A | O | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 78 | $19.24 | | | | |
| DIRECT | | 07/07/80 | Z | L | 280 | | | | 836 | |
| FLORIDA COAST BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILKINS ROBERT C | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $8.25 | 2,750 | |
| INDIRECT | | 07/31/80 | | L | | | | | 650 | |
| FLORIDA GULF RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN NORMAN X G | T | | | | | | | | | |
| DIRECT | | 04/25/80 | | A | | | | | 100 | |
| INDIRECT | | 04/23/80 | P | A | 1,000 | $13.75 | | | | |
| INDIRECT | | 04/25/80 | P | A | 1,000 | $13.50 | | | 3,900 | |
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ULSCH ROBERT H | O | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 2 | | | | 1,377 | |
| DIRECT | | 08/25/80 | T | | 4 | | | | 1,383 | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN H L | O | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 12 | | | | | |
| DIRECT | | 04/30/80 | T | L | 38 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/16/80 | T | L | 12 | | | | 496 | |
| BALDWIN D K | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | 160 | |
| CROOK T R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 3 | | | | 67 | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 7,000 | | | | | |
| DIRECT | | 06/30/80 | P | A | 24,900 | $26.75 | | | | |
| DIRECT | | 06/30/80 | U | A | | | 3,829 | | 910,634 | |
| DIRECT | | 07/30/80 | T | L | 7,800 | | | | | |
| DIRECT | | 07/30/80 | P | L | 24,900 | $27.25 | | | | |
| DIRECT | | 07/30/80 | U | L | | | 2,749 | | 940,185 | |
| HUNTER L C | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 15 | $24.84 | | | 177 | |
| INDIRECT | | 06/30/80 | | L | | | | | 100 | |
| KEMP STUART P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 11 | | | | 224 | |
| PFEIFFER ASTRID E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 2 | | | | 37 | |
| DIRECT | | 08/20/80 | | | | | | | 36 | |
| INDIRECT | | 06/30/80 | T | L | 11 | | | | 224 | |
| INDIRECT | | 08/20/80 | U | | | | 75 | | 148 | |
| SCHMIDT A D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 5 | | | | 213 | |
| FLORIDA PUB UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESSMAN FRANKLIN C JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 38 | $15.63 | | | 689 | |
| HALL MILDRED K | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 8 | $15.63 | | | 186 | |
| JERAULD GORDON C | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 115 | $15.63 | | | 1,795 | |
| LITTLE WILLIAM D JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 38 | $15.63 | | | 251 | |
| NEUN EDWARD T | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 92 | $15.63 | | | 1,388 | |
| PATTERSON EDWARD J | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 61 | $15.63 | | | 1,893 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JOSEPH E | OD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | | | | 1,600 | $43.13 | | |
| RUINA JACK P | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 100 | $48.89 | | |
| DIRECT | | 07/11/80 | S | | | | 200 | $50.58 | | |
| DIRECT | | 07/21/80 | S | | | | 100 | $55.81 | | |
| DIRECT | | 07/23/80 | Z | | 1,400 | | | | 2,800 | |
| HALL MICHAEL A | OD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 400 | $46.79 | | |
| DIRECT | | 06/19/80 | S | L | | | 500 | $47.57 | | |
| DIRECT | | 06/21/80 | S | L | | | 500 | $49.81 | | |
| DIRECT | | 06/21/80 | S | L | | | 500 | $49.81 | | |
| DIRECT | | 07/23/80 | Z | L | 18,021 | | | | 18,021 | |
| DIRECT | | 07/31/80 | | L | | | | | 7,974 | |
| DIRECT | | 07/31/80 | S | L | | | 1,200 | $27.06 | 34,842 | |
| FLOWERS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOUSTANY FREN FF JR | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 1,329 | | | | 120,541 | |
| INDIRECT | | 07/31/80 | | L | | | | | 31,500 | |
| COOPER FREDERICK E | OD | | | | | | | | | Y |
| DIRECT | | 05/20/80 | T | L | 90 | | | | | |
| DIRECT | | 07/31/80 | X | L | 11,000 | $4.44 | | | | |
| DIRECT | | 07/31/80 | T | L | 1,185 | | | | 18,420 | |
| DIRECT | | 08/11/80 | X | | 5,000 | $4.44 | | | 23,420 | |
| CROZER ROBERT P | OD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | T | L | 963 | | | | 963 | |
| INDIRECT | | 07/31/80 | | L | | | | | 347,281 | |
| FLOWERS LANGDON S | D | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 40 | | | | | |
| DIRECT | | 07/03/80 | H | L | | | 2,200 | | | |
| DIRECT | | 07/31/80 | T | L | 6,354 | | | | 149,628 | |
| DIRECT | | 08/04/80 | H | | | | 300 | | 149,328 | |
| INDIRECT | | 08/01/80 | | | | | | | 194,990 | |
| FLOWERS W H | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 8,257 | | | | 108,258 | |
| INDIRECT | | 07/31/80 | | L | | | | | 263,040 | |
| FRYAR RUSSELL M | OD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | T | L | 1,766 | | | | 25,995 | |
| MCMULLIAN AMOS R | OD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | T | L | 4,588 | | | | 64,322 | |
| PAVLIK RICHARD J | OD | | | | | | | | | Y |
| DIRECT | | 08/01/80 | 3 | L | | | | | 5,932 | |
| PEELER A G JR | D | | | | | | | | | |
| DIRECT | | 08/04/80 | K | | | | 67,754 | $ .15 | 230,748 | |
| INDIRECT | | 08/04/80 | | | | | | | 14,869 | |
| VARNEDOE MEETH III | OD | | | | | | | | | Y |
| DIRECT | | 07/30/80 | H | L | | | 875 | | | |
| DIRECT | | 07/31/80 | T | L | 3,447 | | | | 21,321 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, remarks, etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOOD C MARTIN THIRD | OD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | T | L | 1,329 | | | | 19,946 | |
| INDIRECT | | 07/31/80 | | L | | | | | 346,502 | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZEVENBERGEN JOHN WILLIAM | OD | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 500 | $29.75 | | |
| DIRECT | | 08/26/80 | S | | | | 2,000 | $29.81 | | |
| DIRECT | | 08/27/80 | S | | | | 2,500 | $29.81 | 50,829 | |
| INDIRECT | | 08/27/80 | | | | | | | 1 | |
| FLUOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICKEL BUCK | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 2,500 | $79.00 | | |
| DIRECT | | 07/18/80 | Z | L | 24,080 | | | | 48,160 | |
| WILSON LOUIS H | D | | | | | | | | | |
| DIRECT | | 07/18/80 | Z | L | 1,000 | | | | 2,000 | |
| INDIRECT | | 07/18/80 | U | L | | | 1,000 | | | |
| FOOD TOWN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KETNER RALPH W | OD | | | | | | | | | |
| DIRECT | | 07/09/79 | H | | | | 2,128 | | 320,744 | |
| INDIRECT | | 07/09/79 | D | | 88,402 | | | | | |
| INDIRECT | | 07/09/79 | U | | | | 132,603 | | | |
| FOOTE MINERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS GORDON H | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | A | | | 500 | $9.13 | | |
| DIRECT | | 06/25/80 | S | A | | | 500 | $9.13 | 5,100 | |
| FOOTHILL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUNTS WAYNE DIXON | D | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 2,348 | $8.50 | | | 16,329 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS NATIONAL BANK OF DE | T | | | | | | | | | |
| DIRECT | | 07/11/80 | U | L | | | 231,805 | | | |
| DIRECT | | 07/31/80 | P | L | 395,762 | $26.15 | | | 26,760,831 | |
| DIRECT | | 07/31/80 | T | L | 4,159 | | | | | |
| INDIRECT | | 08/01/80 | U | | | | 853,427 | | | |
| INDIRECT | | 08/29/80 | U | | | | 225,297 | | | |
| INDIRECT | | 08/29/80 | P | | 146,764 | $27.84 | | | 25,834,927 | |
| INDIRECT | | 08/29/80 | T | | 6,056 | | | | | |
| MILLER ARJAY R | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 10,721 | $27.38 | 51,372 | |
| INDIRECT | | 08/19/80 | B | | 903 | | | | 6,778 | |
| VERALDI LEWIS CARMEN | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 416 | $28.38 | | |
| FOREMOST CORP AMER | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 10.750% 12/01/1992 | | | | | | | | | | |
| RIEBEL RICHARD E | OD | | | | | | | | | |
| DIRECT | | 02/19/79 | | L | | | | | $1,650,000 | |
| DIRECT | | 03/14/79 | | | | | | | $1,650,000 | |
| DIRECT | | 08/31/79 | K | | | | 1,650,000 | $118.00 | | |
| INDIRECT | | 02/19/79 | | L | | | | | $100,000 | |
| INDIRECT | | 03/14/79 | | | | | | | $100,000 | |
| INDIRECT | | 05/11/79 | | | | | | | $100,000 | |
| INDIRECT | | 08/31/79 | K | | | | 100,000 | $118.00 | | |
| INDIRECT | | 10/12/79 | J | | 30,000 | $118.00 | | | $30,000 | |
| INDIRECT | | 06/03/80 | | | | | | | $30,000 | |
| INDIRECT | | 07/10/80 | | | | | | | $30,000 | |
| COM | | | | | | | | | | |
| RIEBEL RICHARD E | OD | | | | | | | | | |
| DIRECT | | 03/14/79 | J | | 1,000 | $12.50 | | | 243,657 | |
| DIRECT | | 06/03/80 | K | | | | 1,000 | $5.00 | 167,350 | |
| DIRECT | | 07/10/80 | S | | | | 1,000 | $5.00 | 166,350 | |
| DIRECT | | 08/15/80 | K | | | | 500 | $5.00 | 165,850 | |
| INDIRECT | | 08/01/80 | | | | | | | 150,000 | |
| VOTING TRUST CERT | | | | | | | | | | |
| RIEBEL RICHARD E | OD | | | | | | | | | |
| INDIRECT | | 02/19/79 | U | L | | | 10,000 | | 350,000 | |
| INDIRECT | | 03/14/79 | | | | | | | 350,000 | |
| INDIRECT | | 05/11/79 | | | | | | | 350,000 | |
| INDIRECT | | 08/31/79 | | | | | | | 350,000 | |
| INDIRECT | | 09/13/79 | | | | | | | 350,000 | |
| INDIRECT | | 10/12/79 | | | | | | | 350,000 | |
| INDIRECT | | 06/03/80 | | | | | | | 500,000 | |
| INDIRECT | | 07/10/80 | | | | | | | 350,000 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEELENFREUND ALAN JAY | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 300 | $29.25 | | |
| DIRECT | | 08/18/80 | S | | | | 2,700 | $29.13 | 3,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. received or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FORT HOWARD PAPER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOUTHILET KIRBY D | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 200 | | | Y |
| DIRECT | | 08/29/80 | X | | 300 | $35.19 | | | 664 | |
| CAREY PATRICK D | O | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 200 | | | | | Y |
| DIRECT | | 08/31/80 | T | | 21 | | | | 698 | |
| INDIRECT | | 08/31/80 | T | | 1 | | | | 21 | |
| COPRIN DAVID A | B | | | | | | | | | |
| DIRECT | | 07/03/80 | | L | | | | | 258,400 | |
| INDIRECT | | 07/02/80 | S | L | | | 13,400 | $45.75 | | |
| INDIRECT | | 07/09/80 | S | L | | | 11,700 | $46.25 | 844,369 | |
| COKINS JOHN W | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 400 | | 3,400 | Y |
| DEMEUSE DONALD H | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 1,000 | | 4,659 | Y |
| HARMAN K MARK | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 100 | | 100 | Y |
| HENPEL KATHLEEN J | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 500 | | 1,421 | Y |
| HICKEY JOHN W | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 200 | | 2,344 | Y |
| HAGEL BRUCE W | O | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 100 | | | | | Y |
| DIRECT | | 08/31/80 | T | | 31 | | | | 634 | |
| SCHIERL PAUL J | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 1,500 | | | | | Y |
| DIRECT | | 08/31/80 | U | | | | 1 | | | |
| DIRECT | | 08/31/80 | T | | 127 | | | | 9,536 | |
| INDIRECT | | 08/31/80 | T | | 2 | | | | 63 | |
| SCHOSKINSKI JAMES J | O | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 500 | | 2,215 | Y |
| TWOMEY TIMOTHY J | O | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 400 | | | | 800 | Y |
| YOUNISS DONALD L | O | | | | | | | | | |
| DIRECT | | 06/29/79 | X | L | 500 | $14.56 | | | 2,120 | Y |
| DIRECT | | 08/18/80 | U | | | | 100 | | 2,220 | |
| FORT SAM HOUSTON BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITCH W EVANS | D | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 1,500 | $25.50 | | | 3,700 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,350 | |
| FORUM RESTAURANTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POPE HARRY H | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 2,500 | $1.63 | | | 5,500 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAMAN ERNEST LUDWIG | O | | | | | | | | | |
| DIRECT | | 08/24/80 | K | | | | 3,189 | $40.25 | 18,388 | |
| KASS PHILIP | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,864 | $40.50 | 17,114 | |
| INDIRECT | | 08/25/80 | | | | | | | 220 | |
| STEVENS WILLIAM D | OD | | | | | | | | | |
| DIRECT | | 08/24/80 | K | | | | 2,138 | $40.25 | 39,783 | |
| FOSTORIA GLASS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DALZELL KENNETH B | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 50 | $15.00 | | | | |
| DIRECT | | 08/28/80 | J | | 100 | $15.00 | | | 4,031 | |
| INDIRECT | | 08/28/80 | | | | | | | 746 | |
| FOUNDERS FINL CORP FLA | | | | | | | | | | |
| CON | | | | | | | | | | |
| THAXTON JOE H | OX | | | | | | | | | |
| DIRECT | | 04/28/80 | | | | | | | 5,395 | |
| INDIRECT | | 04/18/80 | P | | 52 | $2.13 | | | | |
| INDIRECT | | 04/28/80 | P | | 99 | $2.14 | | | 4,692 | |
| FOURTH FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALFORD LIONEL D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 479 | |
| ASMANN ROBERT W | O | | | | | | | | | Y |
| DIRECT | | 08/11/80 | X | | 5,010 | $11.79 | | | 9,010 | |
| BEARDMORE HEBER | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 12,309 | |
| INDIRECT | | 07/31/80 | | | | | | | 2,213 | |
| BERRY FRED F JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 519 | |
| BOYD JAMES R | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 9,714 | |
| INDIRECT | | 07/31/80 | | | | | | | 652 | |
| BUTTON A DWIGHT | CB | | | | | | | | | |
| DIRECT | | 07/25/80 | H | | | | 6,800 | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 6,285 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/11/80 | X | | 6,000 | $11.79 | | | 12,285 | |
| INDIRECT | | 08/11/80 | | | | | | | 7,164 | |
| COOPER LES L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 8,874 | |
| DOCKING ROBERT B | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 1,269 | |
| GRIER JAMES R THIRD | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 2,798 | |
| INDIRECT | | 07/31/80 | | L | | | | | 3,100 | |
| HAINES JORDAN L | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 4,692 | |
| DIRECT | | 08/11/80 | X | | 5,500 | $11.79 | | | 10,192 | |
| JONES LAWRENCE R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 374 | |
| LITWIN HARRY | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 2,656 | |
| MEYER RUSSELL W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 1,371 | |
| MURFIN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 68,164 | |
| INDIRECT | | 07/31/80 | | L | | | | | 19,874 | |
| OSHAUGHNESSY PATRICK E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 2,334 | |
| INDIRECT | | 07/31/80 | | | | | | | 49,914 | |
| PRICE RICHARD H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 19,757 | |
| RITCHIE H DEAN | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 2,464 | |
| INDIRECT | | 07/31/80 | | L | | | | | 2,155 | |
| SHAWVER E B SECOND | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 2,859 | |
| INDIRECT | | 07/31/80 | | | | | | | 84,445 | |
| SOWERS WESLEY H | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 3,951 | |
| INDIRECT | | 07/31/80 | | | | | | | 630 | |
| VARNER STERLING V | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 1,269 | |
| VICKERS ROBERT F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 269 | |
| INDIRECT | | 07/31/80 | | L | | | | | 61,389 | |
| WALLACE DWANE L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 269 | | | | 110,154 | |
| INDIRECT | | 07/31/80 | | | | | | | 38,462 | |
| WEIGAND NESTOR K | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | | 500 | $15.25 | | | 4,076 | |
| DIRECT | | 07/31/80 | T | | 269 | | | | | |
| YOST LYLE E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 269 | | | | 3,580 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRKMAN WILLIAM E | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,000 | $6.75 | | | 2,026 | |
| FOXBORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKER BRISTOL B | D | | | | | | | | 1,200 | |
| DIRECT | | 08/07/80 | | | | | | | | |
| INDIRECT | | 08/07/80 | S | | | | 15,000 | $50.28 | 1,208,785 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRATTON ROBERT | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 500 | $20.75 | 100 | |
| WILLIAMS ALFRED JOHN | O | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 500 | $18.50 | 900 | |
| DIRECT | | 07/03/80 | S | L | | | 200 | $20.00 | 700 | |
| FRANKS NURSERY & CRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN ARNOLD A | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 700 | $13.00 | 50 | |
| FREDERICKS HOLLYWOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARBIRD RICHARD OTIS | D | | | | | | | | | |
| DIRECT | | 07/04/80 | | L | | | | | 81,400 | |
| INDIRECT | | 07/04/80 | P | L | 1,000 | 95.50 | | | 11,300 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREAN GEORGE P | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 1,012 | $48.63 | | | 2,148 | |
| DOENCE LAWRENCE H | D | | | | | | | | | |
| DIRECT | | 07/30/80 | H | A | | | 50 | | | |
| DIRECT | | 07/30/80 | X | A | 186 | $447.50 | | | 1,079 | |
| INDIRECT | | 07/30/80 | G | A | 50 | | | | 65 | |
| ROTHWELL ALBERT P | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 993 | $12.17 | | | 1,773 | |
| INDIRECT | | 08/05/80 | | | | | | | 225 | |
| STAUSS EDWARD P JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 300 | $44.63 | 9,675 | |
| INDIRECT | | 08/05/80 | | | | | | | 1,125 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STONE ROBERT GREG JR | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 1,262 | |
| INDIRECT | | 07/08/80 | S | L | | | 2,000 | $43.07 | | |
| INDIRECT | | 07/09/80 | S | L | | | 1,000 | $44.00 | | |
| INDIRECT | | 07/11/80 | S | L | | | 1,000 | $43.50 | | |
| INDIRECT | | 07/14/80 | S | L | | | 1,000 | $44.88 | | |
| INDIRECT | | 07/18/80 | S | L | | | 1,000 | $45.75 | | |
| INDIRECT | | 07/22/80 | S | L | | | 1,000 | $44.88 | 36,645 | |
| FREMONT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTYRE DAVID LEE | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 2,000 | $25.38 | 243,375 | |
| INDIRECT | | 07/09/80 | S | | | | 456 | $24.00 | | |
| INDIRECT | | 07/24/80 | T | | 94 | | | | 1,363,648 | |
| FRIEDMAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICH HERSHEL M | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | I | 1,000 | $6.75 | | | 2,870 | |
| FRIONA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES CHARLES HARVEY | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $6.50 | | |
| FRONTIER AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELYNN HUBERT J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 112 | Y |
| INDIRECT | | 08/12/80 | S | | | | 500 | $15.50 | 590 | |
| LUND M C | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 350 | $16.07 | 3,045 | |
| FROZEN FOOD EXPRESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOB CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 2,000 | $7.51 | | | | |
| DIRECT | | 08/06/80 | P | | 1,000 | $7.54 | | | 314,888 | |
| FRUEHAUF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELWIG RICHARD PATRICK | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 1,600 | $16.88 | | | 7,472 | |
| REGHANTI THOMAS J | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 3,000 | $27.87 | 6,113 | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES HARRISON SECOND | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 800 | $14.50 | | | 11,680 | |
| INDIRECT | | 08/14/80 | P | | 40 | $14.50 | | | 3,297 | |
| PHILLIPS BARRY | D | | | | | | | | | |
| INDIRECT | | 05/05/80 | J | | 177 | $11.25 | | | 1,664 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANNON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | | | | 2,000 | $16.63 | | |
| DIRECT | | 07/28/80 | S | | | | 1,000 | $16.50 | 7,000 | |
| INDIRECT | | 07/28/80 | | | | | | | 56,429 | |
| HITE JAMES T THIRD | CO | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 10,000 | $5.13 | | | 32,931 | |
| FURR S CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURR DON G | CO | | | | | | | | | |
| DIRECT | | 02/06/80 | T | A | 3,333 | | | | | |
| DIRECT | | 03/03/80 | U | A | | | 98,760 | | | |
| INDIRECT | | 03/03/80 | U | A | | | 77,452 | | 47 | |
| GAF CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLCRIST PHILIP S | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 400 | $11.00 | 4,600 | |
| GATX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THEIS FRANCIS W | CO | | | | | | | | | |
| DIRECT | | 02/29/80 | P | A | 200 | $35.00 | | | 200 | |
| GCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JOSEPH PERRY | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 500 | | | | 3,897 | |
| CHAFFEE PHILIP H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 600 | | | | | |
| DIRECT | | 07/23/80 | T | L | 150 | | | | | |
| DIRECT | | 07/23/80 | U | L | | | 150 | | 1,782 | |
| GALLAGHER JAMES E | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 700 | | | | 22,913 | |
| DIRECT | | 08/05/80 | S | | | | 3,000 | $63.13 | 19,213 | |
| DIRECT | | 08/05/80 | S | A | | | 3,000 | $63.13 | 19,913 | |

best copy available

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREENBERG MILTON | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 3,000 | | | | 62,009 | |
| DIRECT | | 07/23/80 | T | L | 900 | | | | 1,986 | |
| INDIRECT | | 07/23/80 | | L | | | | | | |
| SEALE LEONARD MERVIN | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 900 | | | | 3,166 | |
| DIRECT | | 07/23/80 | T | L | 225 | | | | | |
| WHEELER BURTON W JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 900 | | | | | |
| DIRECT | | 07/23/80 | T | L | 375 | | | | 13,521 | |
| DIRECT | | 07/23/80 | U | L | | | 375 | | | |
| GEICO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | UK | | | | | | | | | |
| INDIRECT | | 03/28/80 | S | | | | | | 30,000 | |
| GHB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHM FRANK J | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 244 | $20.00 | | | 800 | |
| KIRSHNER MYRON | D | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 3,989 | |
| INDIRECT | | 07/15/80 | P | L | 100 | $20.63 | | | 1,412 | Y |
| RADMAN DANIEL J | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 100 | $20.50 | | | 9,235 | |
| INDIRECT | | 07/10/80 | | L | | | | | 1,125 | |
| GTI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAFLEUR JAMES K | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 400 | $3.13 | | |
| DIRECT | | 07/03/80 | S | L | | | 500 | $3.00 | | |
| DIRECT | | 07/07/80 | S | L | | | 100 | $3.00 | | |
| DIRECT | | 07/24/80 | S | L | | | 5,000 | $3.34 | 58,001 | |
| GALAXIE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORNBLUH WALTER | CB | | | | | | | | | |
| DIRECT | | 03/01/80 | U | A | | | 2,000 | | 410,930 | |
| GALAXY CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICK GEORGE K | D | | | | | | | | | |
| DIRECT | | 06/16/80 | | A | | | | | 1,875 | |
| INDIRECT | | 05/21/80 | P | A | 200 | $2.88 | | | | |
| INDIRECT | | 05/23/80 | P | A | 2,000 | $3.00 | | | | |
| INDIRECT | | 05/28/80 | P | A | 800 | $3.00 | | | | |
| INDIRECT | | 05/29/80 | P | A | 1,000 | $3.00 | | | | |
| INDIRECT | | 05/30/80 | P | A | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/02/80 | P | A | 200 | $3.00 | | | | |
| INDIRECT | | 06/03/80 | P | A | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/04/80 | P | A | 300 | $3.00 | | | | |
| INDIRECT | | 06/06/80 | P | A | 100 | $3.00 | | | | |
| INDIRECT | | 06/09/80 | P | A | 1,000 | $3.00 | | | | |
| INDIRECT | | 06/11/80 | P | A | 3,600 | $3.00 | | | | |
| INDIRECT | | 06/12/80 | P | A | 3,000 | $3.00 | | | | |
| INDIRECT | | 06/13/80 | P | A | 2,800 | $3.00 | | | | |
| INDIRECT | | 06/16/80 | P | A | 3,200 | $3.00 | | | 20,200 | |
| GALAXY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 07/31/80 | P | L | 74,535 | $14.24 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 99,285 | $14.38 | 158 | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUCKS CHARLES P | C | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 200 | $28.25 | | | | |
| DIRECT | | 08/27/80 | P | | 50 | $27.00 | | | 2,800 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON DENNIS C | C | | | | | | | | | |
| INDIRECT | | 08/12/80 | H | | | | 82 | | | |
| ANTENBERG BRUCE FRANKLIN | D | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 1,475 | | | |
| INDIRECT | | 08/12/80 | H | | | | 323 | | | |
| BARRINGTON PETER VINCENT | C | | | | | | | | | |
| INDIRECT | | 08/12/80 | H | | | | 150 | | | |
| CRAIGHEAD ROBERT ELLIOTT | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 5,362 | | | |
| INDIRECT | | 08/12/80 | H | | | | 287 | | | |
| DAVIES WALTER H JR | CB | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 56,240 | | | |
| INDIRECT | | 08/12/80 | H | | | | 5,427 | | | |
| DRESLOW DONALD GEORGE | C | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 3,815 | | | |
| INDIRECT | | 08/12/80 | H | | | | 929 | | | |
| EDWARDS STANLEY JOHN | D | | | | | | | | | |
| DIRECT | | 08/12/80 | H | | | | 4,903 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/12/80 | N | | | | 706 | | | |
| FROEHNING HERBERT D | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,145 | | | |
| INDIRECT | | 08/12/80 | N | | | | 62 | | | |
| GAUCK CHARLES H | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 4,709 | | | |
| INDIRECT | | 06/12/80 | N | | | | 516 | | | |
| HARRIS PHILIP B | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 500 | | | |
| HEIDER DAVID A | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,126 | | | |
| INDIRECT | | 08/12/80 | N | | | | 872 | | | |
| HICKEY WILLIAM A | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,863 | | | |
| INDIRECT | | 08/12/80 | N | | | | 531 | | | |
| HIRSCH DONALD J | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 1,325 | | | |
| INDIRECT | | 08/12/80 | N | | | | 102 | | | |
| JOHNSON ARTHUR G | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 18,622 | | | |
| JOHNSON ELLSWORTH LEVINE | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 403 | | | |
| MATSCHULLAT WAYNE ERIL | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 28,246 | | | |
| INDIRECT | | 08/12/80 | N | | | | 2,221 | | | |
| MATTHEWS FRANK THOMAS | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,784 | | | |
| INDIRECT | | 08/12/80 | N | | | | 345 | | | |
| MCCARDLE DENNIS EDWARD | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 200 | | | |
| INDIRECT | | 08/12/80 | N | | | | 510 | | | |
| MILLER RICHARD B | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 30 | | | |
| INDIRECT | | 08/12/80 | N | | | | 508 | | | |
| MOORE GEORGE S | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 200 | | | |
| MOORE WENDA W | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 122 | | | |
| OPPENHEIMER WILLIAM ELLIS | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 1,300 | | | |
| INDIRECT | | 08/12/80 | N | | | | 1,071 | | | |
| ROBBINS BURR L | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,896 | | | |
| INDIRECT | | 08/12/80 | N | | | | 1,773 | | | |
| ROTH MELVIN | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 9,415 | | | |
| INDIRECT | | 08/12/80 | N | | | | 611 | | | |
| SENIO PAUL P | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,326 | | | |
| INDIRECT | | 08/12/80 | N | | | | 1,250 | | | |
| STECK NORMAN H | O | | | | | | | | | |
| DIRECT | | 07/23/80 | | | | | | | 4,051 | |
| DIRECT | | 08/12/80 | N | | | | 4,051 | | | |
| INDIRECT | | 07/25/80 | T | | 23 | | | | 728 | |
| INDIRECT | | 08/12/80 | N | | | | 854 | | | |
| STUBSTAD JOHN HOWARD | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 1,325 | | | |
| INDIRECT | | 08/12/80 | N | | | | 110 | | | |
| SWYGMAN LEE G | O | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 3,278 | | | |
| INDIRECT | | 08/12/80 | N | | | | 297 | | | |
| THRIFT PROFIT SH EMPLOYEE PL | B | | | | | | | | | |
| DIRECT | | 08/12/80 | N | | | | 903,678 | | | |
| GANNETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUIS JOHN J JR | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 300 | $52.12 | | |
| DIRECT | | 08/05/80 | S | | | | 13,700 | $52.06 | 381,508 | |
| INDIRECT | | 08/05/80 | | | | | | | 118,342 | |
| NEUHARTH ALLEN H | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 9,000 | $52.00 | | |
| DIRECT | | 08/19/80 | H | | | | 423 | | 43,495 | |
| INDIRECT | | 08/19/80 | G | | 58 | | | | 191 | |
| GANOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLURMAN SAMUEL | CB | | | | | | | | | Y |
| DIRECT | | 06/20/80 | X | L | 46,000 | $5.22 | | | 423,029 | |
| INDIRECT | | 06/20/80 | | L | | | | | 41,845 | |
| GAP STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSON SAMUEL JOSEPH | O | | | | | | | | | |
| INDIRECT | | 05/29/80 | P | L | 1,050 | $7.38 | | | 1,050 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLSTER CHARLES B JR | O | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 150 | $12.25 | | | 500 | |
| WATERS DAVID R | CB | | | | | | | | | |
| DIRECT | | 05/22/79 | X | L | 1,700 | $11.75 | | | 2,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | X | L | 1,250 | $12.25 | | | 3,450 | |
| GARSITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER HELEN | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 3,600 | $5.00 | | | | |
| DIRECT | | 07/26/80 | P | L | 400 | $4.88 | | | | |
| DIRECT | | 08/04/80 | P | | 400 | $4.85 | | | 81,545 | |
| DIRECT | | 08/12/80 | P | | 850 | $4.81 | | | | |
| GUARNER PAUL | OD | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 2,000 | $5.00 | | | 64,214 | |
| GATEWAY INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGENCY RENT A CAR INC | B | | | | | | | | | |
| DIRECT | | 07/24/80 | P | IA | 5,100 | $15.13 | | | | |
| DIRECT | | 07/25/80 | P | IA | 1,100 | $15.88 | | | | |
| DIRECT | | 07/28/80 | P | IA | 5,300 | $16.66 | | | | |
| DIRECT | | 07/30/80 | P | IA | 6,800 | $17.10 | | | | |
| DIRECT | | 07/31/80 | P | IA | 7,000 | $17.63 | | | 212,800 | |
| DIRECT | | 08/11/80 | P | | 2,000 | $15.66 | | | | |
| DIRECT | | 08/13/80 | P | | 2,000 | $17.33 | | | | |
| DIRECT | | 08/15/80 | P | | 2,900 | $17.50 | | | | |
| DIRECT | | 08/18/80 | P | | 3,300 | $17.51 | | | | |
| DIRECT | | 08/19/80 | P | | 700 | $17.25 | | | | |
| DIRECT | | 08/20/80 | P | | 1,000 | $17.25 | | | | |
| DIRECT | | 08/21/80 | P | | 1,500 | $17.38 | | | | |
| DIRECT | | 08/22/80 | P | | 2,000 | $17.44 | | | | |
| DIRECT | | 08/25/80 | P | | 800 | $17.07 | | | | |
| DIRECT | | 08/26/80 | P | | 2,000 | $16.79 | | | | |
| DIRECT | | 08/27/80 | P | | 400 | $16.50 | | | | |
| DIRECT | | 08/28/80 | P | | 600 | $16.50 | | | 23,200 | |
| GAYLORDS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOCHOVER MURRAY | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,006 | $2.13 | 2,496 | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB JOHN DALE | O | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | 15,000 | $13.45 | | | 23,816 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENTS WILLIAM JOSEPH | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 111 | | | | 131 | |
| MAY GEORGE R | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 4,728 | $36.88 | 33,644 | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $37.75 | 32,144 | |
| PAYNE MELVIN MONROE | D | | | | | | | | | |
| DIRECT | | 07/10/80 | M | | 380 | | | | 2,288 | |
| SCHMIDT CHARLES R | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 82 | | | | 82 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELMAN CHARLES | O | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 50,000 | $17.00 | | | 400,347 | |
| PANTOS GEORGE J | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 50 | $13.63 | | |
| DIRECT | | 07/22/80 | S | L | | | 700 | $13.50 | | |
| INDIRECT | | 07/25/80 | S | L | | | 200 | $13.25 | | |
| INDIRECT | | 07/28/80 | S | L | | | 800 | $13.00 | 62 | |
| PRESTON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 08/11/79 | S | A | | | 30 | $21.88 | 5,030 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAUGHN JAMES H | D | | | | | | | | | |
| INDIRECT | | 08/21/80 | S | | | | 9,805 | $79.25 | 310,810 | |
| GENERAL AUTOMOTIVE PARTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JASPERSEN J WILLIAM | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 1,700 | $30.25 | 78,300 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 900 | |
| INDIRECT | | 07/08/80 | P | L | 1,100 | $13.44 | | | | |
| INDIRECT | | 07/09/80 | P | L | 100 | $13.38 | | | | |
| INDIRECT | | 07/11/80 | P | L | 500 | $13.75 | | | | |
| INDIRECT | | 07/14/80 | P | L | 800 | $13.75 | | | | |
| INDIRECT | | 07/15/80 | P | L | 200 | $13.75 | | | | |
| INDIRECT | | 07/16/80 | P | L | 700 | $13.75 | | | | |
| INDIRECT | | 07/17/80 | P | L | 600 | $13.75 | | | | |
| INDIRECT | | 07/21/80 | P | L | 1,100 | $13.75 | | | | |
| INDIRECT | | 07/22/80 | P | L | 1,700 | $13.75 | | | | |
| INDIRECT | | 07/24/80 | P | L | 200 | $13.88 | | | | |
| INDIRECT | | 07/25/80 | P | L | 1,000 | $13.88 | | | | |
| INDIRECT | | 07/28/80 | P | L | 1,800 | $13.88 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | P | L | 300 | $15.75 | | | 328,300 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAY JOHN V | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 50 | $11.50 | | | 150 | |
| INDIRECT | | 08/13/80 | | | | | | | 150 | |
| PRESCHLACK JOHN E | OD | | | | | | | | | |
| DIRECT | | 02/19/80 | T | A | 13 | | | | 6,150 | |
| RUBIN STEVEN | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 75 | $11.50 | | | 350 | |
| INDIRECT | | 08/11/80 | | | | | | | 35 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCARA JAMES R | O | | | | | | | | | |
| DIRECT | | 07/11/80 | | L | | | | | 41,850 | |
| INDIRECT | | 07/11/80 | S | L | | | 1,700 | $15.63 | 230,132 | |
| CRONIN FREDERICK R | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 73,875 | |
| INDIRECT | | 08/15/80 | S | | | | 600 | $21.00 | 20,565 | |
| WOLFF SOLOMON | SH | | | | | | | | | |
| DIRECT | | 07/16/80 | U | L | | | 950 | | 24,525 | |
| INDIRECT | | 07/16/80 | | L | | | | | 950 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS RICHARD E | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 6,507 | $73.50 | | |
| JENNER ALBERT E JR | D | | | | | | | | | |
| INDIRECT | | 08/13/80 | P | | 337 | $72.00 | | | 3,069 | |
| INDIRECT | | 08/13/80 | | | | | | | 31,750 | |
| LEFEVRE EDWARD J | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | A | 372 | | | | 2,500 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 155 | $66.46 | | | 32,962 | |
| SULLIVAN WARREN G | O | | | | | | | | | |
| DIRECT | | 06/10/80 | S | A | | | 200 | $64.75 | 8,105 | |
| GENERAL ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROACHE EDWARD FRANCIS | O | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 184 | $57.00 | | | 2,157 | |
| INDIRECT | | 08/22/80 | | | | | | | 762 | |
| STONE HENRY ERIC | O | | | | | | | | | |
| INDIRECT | | 08/05/80 | S | | | | 500 | $56.25 | 988 | |
| WOLFE BERTRAM | O | | | | | | | | | |
| DIRECT | | 01/02/79 | T | L | 2 | | | | 780 | |
| DIRECT | | 01/02/80 | T | L | 1 | | | | 781 | |
| INDIRECT | | 01/02/80 | | L | | | | | 1 | |
| GENERAL ENERGY CORP BEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| STONE ROBERT GREGG JR | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $27.00 | | |
| DIRECT | | 07/16/80 | S | L | | | 1,000 | $27.63 | 110,431 | |
| INDIRECT | | 07/01/80 | S | L | | | 1,000 | $23.63 | | |
| INDIRECT | | 07/02/80 | S | L | | | 1,000 | $26.75 | | |
| INDIRECT | | 07/03/80 | S | L | | | 1,000 | $27.13 | | |
| INDIRECT | | 07/07/80 | S | L | | | 1,000 | $27.88 | | |
| INDIRECT | | 07/08/80 | S | L | | | 1,000 | $26.63 | | |
| INDIRECT | | 07/09/80 | S | L | | | 1,000 | $26.50 | | |
| INDIRECT | | 07/10/80 | S | L | | | 1,000 | $26.13 | | |
| INDIRECT | | 07/11/80 | S | L | | | 2,000 | $26.94 | | |
| INDIRECT | | 07/14/80 | S | L | | | 1,000 | $26.63 | | |
| INDIRECT | | 07/16/80 | S | L | | | 1,000 | $25.50 | | |
| INDIRECT | | 07/17/80 | S | L | | | 1,000 | $27.13 | | |
| INDIRECT | | 07/18/80 | S | L | | | 1,000 | $27.63 | | |
| INDIRECT | | 07/22/80 | S | L | | | 1,000 | $26.38 | 76,006 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEENAN JOHN MICHAEL | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 407 | $36.58 | | |
| INDIRECT | | 08/11/80 | | | | | | | 86 | |
| GENERAL HYDROCARBONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATTS JOHN W | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 25,000 | $2.56 | 175,000 | |
| COX LESLIE C | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 20,000 | $2.56 | | |
| DIRECT | | 08/08/80 | M | | | | 20,000 | | 430,000 | |
| VAN HEUVELEN JOHN BERNARD | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 73,500 | $2.56 | 271,500 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NARRA REIN | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 5,000 | $57.38 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $63.13 | 399 | |
| ROUSCH EDWIN P | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 800 | $33.95 | | | 800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SACK EDGAR A | O | | | | | | | | | Y |
| DIRECT | | 08/26/80 | X | | 8,000 | $33.95 | | | 15,393 | |
| SHAPIRO MOSES | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $48.00 | 4,199 | |
| SHUM FREDERICK | O | | | | | | | | | Y |
| DIRECT | | 06/10/80 | S | A | | | 500 | $50.00 | 7,888 | |
| DIRECT | | 07/01/80 | S | L | | | 500 | $55.00 | | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $60.25 | | |
| DIRECT | | 07/29/80 | S | L | | | 500 | $63.75 | | |
| DIRECT | | 07/30/80 | S | L | | | 900 | $65.25 | 5,888 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY WALTER R JR | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 68 | | | | 9,815 | |
| BELDAS DEAN | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 7 | | | | 4,330 | |
| INDIRECT | | 08/01/80 | | | | | | | 537 | |
| DAYTON K N | O | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 212 | | | | 5,333 | |
| FEIGHNER J WILBUR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | H | L | | | 5 | | | |
| DIRECT | | 06/30/80 | P | L | 720 | $27.25 | | | 23,118 | |
| INDIRECT | | 06/30/80 | | L | | | | | 152,311 | |
| FIFIELD JAMES G | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 35 | | | | 2,979 | |
| JOHNSON VERNE C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 54 | | | | 15,649 | |
| KEATING STEPHEN E | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 42 | | | | 1,410 | |
| KINNEY E ROBERT | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 243 | | | | | |
| DIRECT | | 08/08/80 | H | | | | 300 | | | |
| DIRECT | | 08/28/80 | H | | | | 175 | | 38,717 | |
| INDIRECT | | 08/28/80 | | | | | | | 165 | |
| LEE JOE R | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 7 | | | | 567 | |
| LOONIS BERNARD | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 712 | | | | 12,268 | |
| DIRECT | | 08/01/80 | T | | 92 | | | | 12,360 | |
| LUCK JOHN V | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 96 | | | | 8,649 | |
| NEWKIRK GWENDOLYN A | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 44 | | | | 676 | |
| PRATT JAMES R | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 27 | | | | 5,053 | |
| SCHULZE ARTHUR R | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 80 | | | | 8,236 | |
| SMITH EDWARD K | O | | | | | | | | | |
| DIRECT | | 05/01/80 | D | A | 71 | | | | | |
| DIRECT | | 05/01/80 | T | A | 142 | | | | 15,273 | |
| INDIRECT | | 05/01/80 | | A | | | | | 200 | |
| TOWNLEY PRESTON | O | | | | | | | | | |
| DIRECT | | 08/01/80 | D | | 18 | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $30.25 | 3,124 | |
| INDIRECT | | 08/15/80 | | | | | | | 300 | |
| WHITEHILL CLIFFORD L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 69 | | | | 8,218 | |
| WOOLLEY EUGENE E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | D | | 69 | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $28.00 | 210,447 | |
| GENERAL NTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,311 | $53.00 | 750 | |
| INDIRECT | | 08/08/80 | | | | | | | 11,090 | |
| DARNTON THOMAS E | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 200 | $53.75 | 5,580 | |
| INDIRECT | | 08/12/80 | | | | | | | 2,705 | |
| KATKO CHARLES | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 134 | $54.50 | 6,674 | |
| INDIRECT | | 08/08/80 | | | | | | | 1,352 | |
| MCDONALD F JAMES | D | | | | | | | | | |
| DIRECT | | 08/29/80 | H | | | | 765 | | | |
| DIRECT | | 08/29/80 | S | I | | | 400 | | 15,315 | |
| INDIRECT | | 08/29/80 | G | | 180 | | | | 8,910 | |
| MCNULTY JOHN WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 295 | $52.25 | 458 | |
| INDIRECT | | 08/08/80 | | | | | | | 965 | |
| SANCHEZ JOSEPH J | O | | | | | | | | | |
| DIRECT | | 03/14/80 | T | L | 277 | | | | | |
| DIRECT | | 08/15/80 | S | | | | 233 | $54.50 | 2,100 | |
| INDIRECT | | 08/15/80 | | | | | | | 900 | |
| GENERAL OHIO S G L CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGARGOR H LAIRD | CB | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 4,996 | $4.00 | | | | |
| DIRECT | | 05/30/80 | X | L | | | 15,000 | $4.80 | 39,196 | |
| GENERAL PORTLAND INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Nasdaq | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ABERCROMBIE WILLIAM L | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | A | | | 1,125 | $19.25 | 375 | |
| GENERAL REC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOYNES JOHN V | CB | | | | | | | | | |
| DIRECT | | 04/25/80 | P | L | 5,000 | $ .81 | | | 8,500 | |
| DIRECT | | 08/11/80 | P | | 20,000 | $1.00 | | | 28,500 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBIAN PAUL P | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 322 | | | | 10,443 | |
| INDIRECT | | 07/28/80 | | L | | | | | 1,255 | |
| PRELLWITZ EDWARD C | O | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 284 | | | | 1,269 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VEEDER NICHOLAS P | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 3,161 | |
| INDIRECT | | 08/13/80 | P | | 500 | $8.88 | | | | |
| WEST ROBERT C | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 300 | $8.88 | | | 300 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVINE THOMAS J | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 600 | $27.00 | 600 | |
| GENERAL TEL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUGH JAMES B | O | | | | | | | | | Y |
| DIRECT | | 07/31/80 | T | | 23 | | | | 6,914 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGE ARTHUR ERNEST | O | | | | | | | | | Y |
| DIRECT | | 08/31/80 | U | | | | 5 | | 407 | |
| INDIRECT | | 08/31/80 | | | | | | | 470 | |
| GENESCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINFRET PIERRE | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 250 | $3.63 | | |
| STEELE ALLEN M | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | L | 500 | $3.25 | | | 1,500 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLEN RICHARD H | O | | | | | | | | | |
| DIRECT | | 02/14/80 | S | | | | 80 | $49.75 | 1 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITWORTH LORIMER ERIC | O | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 100 | | | | 6,100 | |
| WTS | | | | | | | | | | |
| VIPOND RICHARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 100 | $7.00 | | | 500 | |
| INDIRECT | | 04/29/80 | | L | | | | | 400 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODES PHILIP ALEXANDER | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 10,000 | $27.25 | 250,608 | |
| INDIRECT | | 08/07/80 | S | | | | 5,000 | $27.50 | | |
| INDIRECT | | 08/08/80 | S | | | | 10,000 | $27.25 | 17,559 | |
| GEORGE WASHINGTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $4.00 | | |
| DIRECT | | 08/27/80 | S | | | | 500 | $4.00 | 22,000 | |
| DIRECT | | 08/27/80 | S | | | | 500 | $4.00 | 22,000 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITCHIE GEORGE J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 503 | | | | 995 | |
| GEOSOURCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANALE PETER JOE JR | O | | | | | | | | | |
| DIRECT | | 04/10/80 | X | A | 1,500 | $13.67 | | | 2,530 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERBER DANIEL F JR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $22.90 | 88,046 | |
| INDIRECT | | 08/06/80 | | | | | | | 26,945 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEE YVONNE A | O | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | 100 | $20.19 | | | | |
| DIRECT | | 07/25/80 | T | L | 4 | | | | 204 | |
| INDIRECT | | 07/25/80 | U | L | | | 4 | | | |
| RETIREMENT INVSTMT PLAN | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 244 | | | | 40,591 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOGAN DAVID J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $41.37 | | |
| DIRECT | | 08/21/80 | S | | | | 700 | $41.00 | | |
| DIRECT | | 08/22/80 | S | | | | 300 | $42.06 | | |
| DIRECT | | 08/25/80 | S | | | | 500 | $42.12 | | |
| DIRECT | | 08/26/80 | S | | | | 1,500 | $42.12 | 13,626 | |
| GIANT FOOD INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUCHANAN DONALD R | O | | | | | | | | | Y |
| DIRECT | | 09/27/79 | | L | | | | | 750 | |
| DIRECT | | 05/06/80 | | A | | | | | 750 | |
| DIRECT | | 05/01/80 | X | L | 156 | $9.45 | | | 906 | |
| REINACH ALBERT | O | | | | | | | | | Y |
| DIRECT | | 07/30/80 | S | L | | | 100 | $15.88 | 1,085 | |
| DIRECT | | 08/11/80 | S | | | | 200 | $16.38 | 885 | |
| INDIRECT | | 07/26/80 | S | L | | | 100 | $16.00 | 1,896 | |
| INDIRECT | | 08/11/80 | S | | | | 50 | $16.38 | 1,846 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 07/23/80 | J | L | 50 | $ .50 | | | 680,000 | |
| GIBRALTAR PARI MUTUEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | | 165 | $10.00 | | | 217,463 | |
| GIBSON HOMANS CO | | | | | | | | | | |
| CONV SUB NOTES DUE 8/01/95 | | | | | | | | | | |
| PAUL REVERE INVESTORS INC | SH | | | | | | | | | Y |
| DIRECT | | 07/31/80 | 3 | | | | | | $2,000,000 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUT RALPH J | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | H | L | | | 10,000 | | 65,000 | |
| INDIRECT | | 08/01/80 | H | | | | 200 | | | |
| INDIRECT | | 08/13/80 | S | | | | 112 | $31.00 | 8,125 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCER BRUCE H | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 1,000 | $15.88 | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $17.00 | | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $17.50 | 123,201 | |
| INDIRECT | | 07/09/80 | S | L | | | 500 | $16.25 | | |
| INDIRECT | | 07/31/80 | T | L | 1,350 | | | | | |
| INDIRECT | | 07/31/80 | U | L | | | 1,350 | | 1,985 | |
| GILBERT ASSOC INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| TRAPPAS WAYNE H | D | | | | | | | | | |
| DIRECT | | 1980 | B | | 228 | | | | 2,045 | |
| GILLETTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIS FRED L | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $28.25 | 76,300 | |
| INDIRECT | | 08/12/80 | | | | | | | 400 | |
| GIRARD INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER HOWARD O JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 16 | | | | 769 | |
| GLADDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYER J GERALD | D | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 21,000 | $ .88 | | | 583,650 | |
| GLEASON WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUCHS KARL F | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 7,500 | $206.25 | 457,138 | |
| INDIRECT | | 08/21/80 | | | | | | | 4,000 | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NASH ROBERT H | OB | | | | | | | | | |
| INDIRECT | | 07/21/80 | | L | | | | | 4,374 | |
| INDIRECT | | 07/21/80 | U | L | | | | | 84,047 | |
| INDIRECT | | 08/14/80 | | | | | | | 4,374 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. vested or unvested | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B | | | | | | | | | | |
| CASI PAUL A | CO | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | 2,704 | | | | 11,726 | |
| NASH ROBERT N | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 18,035 | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $36.12 | 16,035 | |
| INDIRECT | | 08/14/80 | | | | | | | 84,047 | |
| THOMPSON FRANK B | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 86,727 | |
| INDIRECT | | 07/21/80 | U | L | | | 4,866 | | 53,264 | |
| THOMPSON JAMES | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 47,850 | |
| DIRECT | | 08/19/80 | T | | 3,244 | | | | 51,094 | |
| INDIRECT | | 07/21/80 | U | L | | | 2,583 | | 8,008 | |
| INDIRECT | | 08/19/80 | | | | | | | 8,008 | |
| GLOBAL DEV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER HENRY | B | | | | | | | | | |
| DIRECT | | 08/20/80 | J | | 35 | $2.00 | | | 17,724 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALVIN JOHN M | D | | | | | | | | | |
| INDIRECT | | 08/19/80 | P | | 100 | $40.25 | | | 100 | |
| SHUMAN SIDNEY | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 1,000 | $40.25 | | | 3,080 | |
| GOLD MEDALLION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOM REYNOLD P | CO | | | | | | | | | |
| DIRECT | | 03/24/80 | S | A | | | 3,000 | $6.75 | | |
| DIRECT | | 03/28/80 | S | A | | | 3,000 | $6.25 | 145,000 | |
| GOLDBLATT BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBLATT MAURICE | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 2,282 | | | | 234,142 | |
| INDIRECT | | 08/15/80 | | | | | | | 210,223 | |
| VLAD JOHN | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 849 | | | | 3,049 | |
| GOLDEN ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAST TOM E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 5,400 | $15.75 | 13,000 | |
| GOLDEN NUGGET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYNN STEPHEN A | CO | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 60,800 | $30.50 | 949,950 | |
| 11 1/2% MORT NOTES DUE 7/01/94 | | | | | | | | | | |
| WYNN STEPHEN A | CO | | | | | | | | | |
| DIRECT | | 07/09/80 | P | | 1,050,000 | $785.00 | | | $1,050,000 | |
| GOLDEN WEST FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE RICHARD A | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $17.88 | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $17.88 | | |
| HELVEY JULIUS L | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 4,500 | $18.38 | 3,000 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JOHN HERBERT | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 200 | $15.50 | | |
| DIRECT | | 07/14/80 | S | L | | | 100 | $17.50 | 350 | |
| GOLDFIELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOTTILE JAMES THIRD | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | M | L | 99,300 | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 188,000 | $1.88 | 29,680 | |
| INDIRECT | | 07/18/80 | | L | | | | | 263,919 | |
| PFD SER A VTG CUM CONV | | | | | | | | | | |
| SOTTILE JAMES THIRD | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | M | L | | | 88,891 | | 18,328 | |
| INDIRECT | | 07/18/80 | | L | | | | | 1,036,629 | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | | |
| DIRECT | | 08/04/80 | | | | | | | 4,312 | |
| INDIRECT | | 08/04/80 | P | | 1,154 | $11.75 | | | 64,236 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 439 | $20.25 | | | 32,437 | |
| INDIRECT | | 06/29/79 | P | | 996 | $28.23 | | | 39,023 | |
| INDIRECT | | 07/31/79 | P | A | 360 | $28.95 | | | | |
| INDIRECT | | 07/31/79 | U | A | | | 9,981 | | 25,402 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/31/79 | P | | 362 | $22.15 | | | 25,765 | |
| INDIRECT | | 09/30/79 | P | | 686 | $23.50 | | | 26,451 | |
| INDIRECT | | 10/31/79 | P | | 2,217 | $19.73 | | | 27,585 | |
| INDIRECT | | 12/15/79 | P | | 450 | $19.74 | | | 28,035 | |
| INDIRECT | | 12/31/79 | P | | 869 | $19.88 | | | 28,904 | |
| INDIRECT | | 08/11/80 | P | | 401 | $22.22 | | | 3,283 | |
| HANSER ROBERT J | O | | | | | | | | | |
| INDIRECT | | 08/05/80 | S | | | | 500 | $ .20 | 100 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSTENMAIER JOHN H | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $16.13 | 8,534 | |
| INDIRECT | | 08/12/80 | | | | | | | 608 | |
| SONNECKEN EDWIN H | O | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 9 | | | | 4,632 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRIDEL ROBERT W JR | O | | | | | | | | | Y |
| DIRECT | | 07/17/80 | S | L | | | 235 | $26.00 | 240 | |
| INDIRECT | | 07/17/80 | | L | | | | | 66 | |
| GORDON DANIEL P | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | H | | | | 50 | | 51,706 | |
| INDIRECT | | 08/07/80 | G | | 50 | | | | | |
| INDIRECT | | 08/14/80 | S | | | | 50 | $25.63 | 19,675 | |
| KAYE HAYDEN S | O | | | | | | | | | Y |
| DIRECT | | 08/06/80 | | | | | | | 540 | |
| INDIRECT | | 08/06/80 | S | | | | 42 | $25.50 | 9 | |
| LUIKENS ROBERT L | O | | | | | | | | | Y |
| DIRECT | | 08/06/80 | | | | | | | 25 | |
| INDIRECT | | 08/06/80 | S | | | | 30 | $25.25 | | |
| MORGAN GUARANTY PENSION TRUST | B | | | | | | | | | |
| DIRECT | | 04/14/80 | | | | | 11,500 | $19.07 | | |
| DIRECT | | 04/15/80 | S | | | | 3,000 | $19.13 | | |
| DIRECT | | 04/16/80 | S | | | | 400 | $19.00 | | |
| DIRECT | | 04/17/80 | S | | | | 1,000 | $19.13 | 84,100 | |
| GOULD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWINT THOMAS L | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 750 | $19.25 | | | 2,050 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD FREDRIC H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 58,926 | |
| INDIRECT | | 06/02/80 | G | L | 100 | | | | 87,278 | |
| INDIRECT | | 07/01/80 | P | L | 607 | $13.24 | | | 87,885 | |
| GOULD STUART S | O | | | | | | | | | |
| DIRECT | | 06/02/80 | H | L | | | 200 | | 65,172 | |
| DIRECT | | 07/11/80 | P | L | 100 | $13.13 | | | 65,272 | |
| INDIRECT | | 06/11/80 | P | L | 100 | $12.75 | | | | |
| INDIRECT | | 06/12/80 | P | L | 100 | $13.00 | | | | |
| INDIRECT | | 06/17/80 | P | L | 100 | $13.00 | | | 98,780 | |
| INDIRECT | | 07/10/80 | P | L | 100 | $13.25 | | | | |
| INDIRECT | | 07/25/80 | P | L | 100 | $13.25 | | | 98,980 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEICO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/10/80 | | L | | | | | 805,083 | |
| INDIRECT | | 07/22/80 | T | | 2,000 | | | | 807,083 | |
| TINSLEY WALTER R | SH | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $8.67 | 449 | |
| PFD ST $1200 SER 1980 | | | | | | | | | | |
| GEICO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 03/10/80 | T | L | 10,000 | | | | 10,000 | |
| INDIRECT | | 08/01/80 | | | | | | | 10,000 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLE THOMAS H | O | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 6 | | | | 725 | |
| LORENTZEN CARL W | O | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 414 | | | | 514 | |
| INDIRECT | | 07/15/80 | | L | | | | | 93 | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAND RICHARD D | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 8,700 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,450 | |
| IND MAT MAR | | 07/31/80 | P | L | 27,075 | $19.25 | | | | |
| IND MAT MAR | | 07/31/80 | S | L | | | 29,080 | $19.25 | 1,723 | |
| GRAINGER W W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAINGER DAVID W | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 34,832 | |
| INDIRECT | | 08/08/80 | S | | | | 4,000 | $33.00 | 1,739,783 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. number or footnote | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRANGER ASSOC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 02/25/80 | P | A | 1,500 | $11.00 | | | | |
| DIRECT | | 02/26/80 | P | A | 300 | $10.88 | | | 5,200 | |
| DIRECT | | 02/27/80 | P | A | 1,500 | $11.38 | | | | |
| DIRECT | | 02/28/80 | P | A | 1,900 | $11.44 | | | | |
| DIRECT | | 03/03/80 | T | L | 17 | | | | 9,317 | |
| DIRECT | | 03/19/80 | P | L | 300 | $10.88 | | | | |
| DIRECT | | 03/21/80 | P | L | 500 | $10.63 | | | | |
| DIRECT | | 03/24/80 | P | L | 300 | $10.38 | | | | |
| DIRECT | | 03/25/80 | P | L | 800 | $10.13 | | | | |
| DIRECT | | 03/26/80 | P | L | 500 | $10.00 | | | | |
| DIRECT | | 03/27/80 | P | L | 600 | $9.88 | | | 8,200 | |
| DIRECT | | 04/15/80 | P | L | 800 | $10.00 | | | | |
| DIRECT | | 04/16/80 | P | L | 300 | $10.00 | | | 9,300 | |
| DIRECT | | 08/26/80 | P | | 2,500 | $14.13 | | | 11,717 | |
| INDIRECT | | 06/30/80 | | L | | | | | 9,217 | |
| WEEKS FRANK T | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 19 | | | | 351 | |
| GRANGER ASSOCIATES | | | | | | | | | | |
| PFD SER B | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 01/23/80 | J | A | 7,150 | $7.00 | | | 7,150 | |
| DIRECT | | 03/27/80 | | L | | | | | 7,150 | |
| DIRECT | | 04/16/80 | | L | | | | | 7,150 | |
| DIRECT | | 05/01/80 | H | L | | | 700 | | 6,450 | |
| DIRECT | | 08/01/80 | | A | | | | | 7,150 | |
| PFD SER A | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/30/80 | J | LI | 13,150 | | | | 19,600 | |
| DIRECT | | 08/26/80 | | | | | | | 19,600 | |
| GRAPHIC SCANNING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELLON NATHAN | D | | | | | | | | | |
| DIRECT | | 04/25/80 | S | L | | | 500 | $28.38 | 5,509 | |
| GREAT AMERN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODFIN IRA | D | | | | | | | | | |
| DIRECT | | 07/23/80 | P | L | 422 | $11.75 | | | 8,130 | |
| DIRECT | | 08/01/80 | J | | 57 | $11.25 | | | 8,187 | |
| INDIRECT | | 07/23/80 | | L | | | | | 779 | |
| INDIRECT | | 08/01/80 | J | | 221 | $11.25 | | | 1,000 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOFFMAN BURTON I | CD | | | | | | | | | |
| INDIRECT | | 07/02/80 | P | | 400 | $8.50 | | | | |
| INDIRECT | | 07/08/80 | P | | 100 | $8.50 | | | | |
| INDIRECT | | 07/09/80 | P | | 100 | $8.63 | | | | |
| INDIRECT | | 07/14/80 | P | | 1,300 | $8.69 | | | 330,117 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUB HELGA | D | | | | | | | | | |
| INDIRECT | | 08/08/80 | J | | 300,000 | $5.35 | | | | |
| SIESS ECKART C | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 2,000 | $5.75 | | | 3,500 | |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | | |
| INDIRECT | | 08/08/80 | J | | 300,000 | $5.35 | | | 18,245,933 | |
| GREAT BASINS PETE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARTIN MICHAEL B | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 2,500 | $3.13 | | | 2,500 | |
| GREAT LAKES FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON MARTIN E | O | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 11 | $19.50 | | | 211 | |
| GREAT LAKES INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLNON WILLIAM L | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 400 | $24.88 | 7,141 | |
| GREAT NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUDSON W H | B | | | | | | | | | |
| DIRECT | | 08/01/80 | K | | | | 5,000 | $13.00 | 403,484 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,028,840 | |
| GREAT WESTN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRANE E A | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 1,000 | $10.83 | | | 5,000 | |
| GREATE BAY CASINO CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GATTI EUGENE V | CD | | | | | | | | | |
| INDIRECT | | 04/29/80 | J | | | | | | 450,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREATE BAY HOTEL CORP | B | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 450,000 | |
| KANIA ARTHUR J | CO | | | | | | | | | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 450,000 | |
| CL B | | | | | | | | | | |
| GATTI EUGENE V | CO | | | | | | | | | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 3,800,000 | |
| GREATE BAY HOTEL CORP | B | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 3,800,000 | |
| KANIA ARTHUR J | CO | | | | | | | | | |
| INDIRECT | | 04/29/80 | 3 | | | | | | 3,800,000 | |
| GREATER OHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMACK RALPH | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 578 | $1.25 | | | | |
| DIRECT | | 08/03/80 | J | | 3,245 | $1.25 | | | 34,088 | |
| INDIRECT | | 08/03/80 | | | | | | | 21,285 | |
| SPRIGGS A G | CB | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 1,000 | $1.25 | | | | |
| DIRECT | | 08/06/80 | P | | 1,100 | $1.25 | | | 75,212 | |
| INDIRECT | | 08/06/80 | | | | | | | 3,233 | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 815 | $8.50 | | | 3,125 | |
| INDIRECT | | 07/25/80 | | L | | | | | 2,711 | |
| MAGGIACOMO SALVATORE J | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 9 | $8.50 | | | 3,999 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,621 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/16/80 | P | A | 4,500 | $10.88 | | | | |
| DIRECT | | 07/18/80 | P | A | 81 | $10.88 | | | 405,500 | |
| DIRECT | | 08/18/80 | J | | 19,000 | $11.88 | | | | |
| DIRECT | | 08/19/80 | P | | 200 | $11.75 | | | | |
| DIRECT | | 08/20/80 | P | | 100 | $11.75 | | | | |
| DIRECT | | 08/21/80 | P | | 200 | $12.13 | | | 425,000 | |
| GREY ADVERTISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOELSCHER ELODY H | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 108 | $55.00 | 975 | |
| YAGER HUNTER | O | | | | | | | | | |
| DIRECT | | 08/21/80 | T | | 500 | | | | 15,450 | |
| INDIRECT | | 08/21/80 | | | | | | | 3,050 | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEHLING RALPH JOSEPH | O | | | | | | | | | Y |
| DIRECT | | 08/29/80 | X | | 200 | $11.63 | | | 2,030 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| RUSSELL JAMES D | O | | | | | | | | | |
| DIRECT | | 08/27/80 | J | | 700 | $70.00 | | | $12,460 | |
| CL A | | | | | | | | | | |
| FOSTER GEORGE A JR | CB | | | | | | | | | |
| DIRECT | | 07/14/80 | | | | | | | 103,619 | |
| INDIRECT | | 07/14/80 | J | | 130 | $9.50 | | | 6,150 | |
| GAMBLE HARRY [illegible] | D | | | | | | | | | |
| DIRECT | | 10/01/79 | U | | | | 5,000 | | 14,291 | |
| INDIRECT | | 08/29/79 | S | | | | 1,045 | $9.00 | | |
| INDIRECT | | 10/01/79 | T | | 5,000 | | | | | |
| INDIRECT | | 10/09/79 | S | | | | 1,000 | $9.00 | 4,000 | |
| RUSSELL JAMES D | O | | | | | | | | | |
| DIRECT | | 08/27/80 | J | | 2 | $9.25 | | | 3,400 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEASMEIR RONALD E | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 7,000 | $19.75 | 1,180 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCZESNY EDWARD R | CO | | | | | | | | | |
| DIRECT | | 08/05/80 | K | | | | 3,500 | $18.06 | | |
| DIRECT | | 08/19/80 | K | | | | 8,000 | $17.56 | 188,059 | |
| INDIRECT | | 08/19/80 | | | | | | | 22,500 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 08/07/80 | P | A | 130 | $11.78 | | | 262,600 | |
| DIRECT | | 08/12/80 | P | | 300 | $11.75 | | | | |
| DIRECT | | 08/12/80 | P | | 600 | $11.82 | | | 263,700 | |
| DIRECT | | 08/14/80 | P | | 100 | $12.00 | | | 263,800 | |
| DIRECT | | 09/04/80 | P | | 500 | $13.00 | | | | |
| DIRECT | | 09/04/80 | P | | 200 | $13.13 | | | 264,580 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GULF & WESTN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORSON NORMAN R | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | H | L | 3,618 | | | | 11,578 | |
| PFD SER C CONV $3.875 | | | | | | | | | | |
| FORSON NORMAN R | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | H | L | | | 600 | | | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANEY GEORGE THOMAS | O | | | | | | | | | |
| DIRECT | | 03/26/80 | Z | L | 9,326 | | | | 18,652 | |
| DIRECT | | 07/17/80 | T | L | 571 | | | | 19,223 | |
| DIRECT | | 08/21/80 | S | | | | 400 | $23.00 | 18,823 | |
| RICE C LESLIE | D | | | | | | | | | |
| DIRECT | | 01/30/80 | | L | | | | | 27,450 | |
| INDIRECT | | 01/30/80 | S | L | | | 3,000 | $35.00 | 4,209 | |
| GULF ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENE RUSSELL H | O | | | | | | | | | |
| DIRECT | | 12/20/77 | T | L | 5,000 | | | | 10,000 | |
| DIRECT | | 07/17/79 | T | L | 20,000 | | | | 30,000 | |
| DIRECT | | 01/29/80 | T | L | 30,000 | | | | 60,000 | |
| SHULTZ ERNET LAVEL | H | | | | | | | | | |
| DIRECT | | 03/17/80 | S | A | | | 10,000 | $1.31 | 1,596,780 | |
| DIRECT | | 07/07/80 | S | L | | | 20,000 | $1.75 | 1,576,780 | |
| INDIRECT | | 07/07/80 | | L | | | | | 1,000,000 | |
| GULF INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LESTER ALBERT W JR | O | | | | | | | | | Y |
| DIRECT | | 11/01/78 | | L | | | | | | |
| DIRECT | | 08/08/80 | X | | 500 | $13.25 | | | 500 | |
| WELLS C T | OD | | | | | | | | | Y |
| DIRECT | | 08/11/80 | X | | 1,875 | $15.25 | | | 24,630 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE JAMES E | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 4,000 | $42.25 | 12,757 | |
| INDIRECT | | 08/28/80 | | | | | | | 5,944 | |
| MURDY JAMES LEE | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 2,964 | $41.38 | | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JR FRANCIS J | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | T | | 33 | | | | 164 | |
| BARKSDALE WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 36 | | | | 3,567 | |
| BONDURANT JOSEPH E | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 52 | | | | 4,476 | |
| BURBANK THOMAS H | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 51 | | | | 539 | |
| CRAWFORD W DONNAN | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 2,582 | |
| INDIRECT | | 08/06/80 | B | | 130 | | | | 2,679 | |
| DERR JAMES H JR | O | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 118 | |
| INDIRECT | | 08/06/80 | B | | 36 | | | | 4,170 | |
| DONNELLY JOSEPH L | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 52 | | | | 152 | |
| DRAPER ERNEST L JR | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 24 | | | | 147 | |
| GLASS CHARLES D | O | | | | | | | | | |
| DIRECT | | 08/13/80 | T | | 1,000 | | | | 1,000 | |
| INDIRECT | | 08/13/80 | | | | | | | 1,475 | |
| HEBERT CALVIN J | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 29 | | | | 1,274 | |
| LOGGINS EDWARD H JR | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 30 | | | | 927 | |
| MEINSCHER JULIUS T | O | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 300 | |
| INDIRECT | | 08/06/80 | B | | 29 | | | | 659 | |
| OGDEN LESLIE D | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 24 | | | | 1,710 | |
| REPPER FRED C | O | | | | | | | | | |
| DIRECT | | 08/18/80 | H | | | | 8 | | | |
| INDIRECT | | 08/06/80 | B | | 34 | | | | | |
| INDIRECT | | 08/18/80 | T | | 8 | | | | 365 | |
| SERWAN EDWARD J | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 11 | | | | 83 | |
| STELLY SUMMA L | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 38 | | | | 1,935 | |
| WILLIS BOBBY J | O | | | | | | | | | |
| INDIRECT | | 08/06/80 | B | | 15 | | | | 1,283 | |
| GYRODYNE CO AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPADAKOS PETER J | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 7,100 | $6.40 | 242,356 | |
| INDIRECT | | 08/28/80 | | | | | | | 256 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HACH CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 370,185 | |
| INDIRECT | | 07/17/80 | P | L | 200 | $11.50 | | | | |
| INDIRECT | | 07/30/80 | J | L | 25 | $11.34 | | | 330,294 | |
| HACH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 200 | $11.50 | | | | |
| DIRECT | | 07/30/80 | J | L | 25 | $11.34 | | | 129,945 | |
| INDIRECT | | 07/30/80 | | L | | | | | 570,534 | |
| KEHRWALD DANIEL J | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 125 | $8.38 | | | 175 | |
| HAHN ERNEST W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE MAYNARD | D | | | | | | | | | |
| DIRECT | | 05/14/80 | X | A | 2,000 | $6.87 | | | 3,375 | |
| TANAKA POSTON S | SH | | | | | | | | | |
| DIRECT | | 05/14/80 | X | L | 1,000 | $6.84 | | | 1,000 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEON LEONARD | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 5,000 | | | | 22,168 | |
| INDIRECT | | 08/12/80 | | | | | | | 600 | |
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 03/24/80 | P | L | 500 | $90.00 | | | 500 | |
| HAMILTON BROS PETE CORP | | | | | | | | | | |
| PREF SER A $1.95 | | | | | | | | | | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 07/23/80 | | L | | | | | 44 | |
| INDIRECT | | 07/23/80 | S | L | | | 2,496 | $17.00 | 9,977 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| QUERPEL ROBERT G | OT | | | | | | | | | |
| INDIRECT | | 07/02/80 | P | | 2,000 | $3.13 | | | | |
| INDIRECT | | 07/07/80 | P | | 2,000 | $3.13 | | | | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILGORE ROBERT J | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $26.50 | | |
| DIRECT | | 08/11/80 | S | | | | 100 | $28.25 | 1,485 | |
| LESLIE DONALD S JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $28.50 | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $28.75 | 19,013 | |
| STOLLEY JAMES S | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 400 | $30.00 | 4,995 | |
| INDIRECT | | 08/20/80 | | | | | | | 1,900 | |
| STUDENY JOHN | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 25,000 | $26.50 | 2,419 | |
| WRIGHT DOUGLAS C JR | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,500 | $31.00 | 1,868 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON LEONART H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | A | | | | | 200 | |
| INDIRECT | | 12/31/79 | B | A | 423 | | | | 3,307 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETLIN PAUL | D | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 700 | |
| INDIRECT | | 08/12/80 | S | | | | 200 | $32.75 | 9,200 | |
| UDELL RICHARD | D | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 30 | $31.50 | | | 30 | |
| HARDEES FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMAN BRUCE W | D | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 500 | $6.81 | | | 947 | |
| LAUGHERY JACK A | D | | | | | | | | | |
| DIRECT | | 06/27/80 | X | L | 5,235 | $6.81 | | | 32,925 | |
| MUCCI DONALD ROBERT | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 550 | $6.81 | | | 850 | |
| RICHARD GERALD LOUIS | D | | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 650 | $6.81 | | | 1,414 | |
| HARKEN OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND DWAIN | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | $14.50 | | |
| MOTE CHARLES RUSSELL | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 300 | $12.38 | 200 | |
| WELCH G HAROLD JR | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 3,378 | $14.75 | 35,000 | |
| HARLAND JOHN H CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MCMILLIAN HAROLD H | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | L | 52 | $21.14 | | | 2,071 | |
| INDIRECT | | 06/30/80 | | L | | | | | 219 | |
| HARLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,000 | $7.75 | | | 61,031 | |
| INDIRECT | | 08/12/80 | | | | | | | 33,300 | |
| HARNISCHFEGER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNIGHT GEORGE B | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 500 | $15.88 | 4,450 | |
| TEECE ROBERT D | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 6,000 | $15.50 | 13,286 | |
| HARPER GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS MARTIN ROBERT | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 4,000 | $63.13 | | |
| DIRECT | | 08/18/80 | D | | 4,000 | | | | 8,000 | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 10,654 | |
| IND MKT MKR | | 07/31/80 | P | L | 5,245 | $51.43 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 6,485 | $51.70 | 664 | |
| IND MKT MKR | | 08/31/80 | S | | | | 5,891 | $61.23 | | |
| IND MKT MKR | | 08/31/80 | P | | 6,685 | $60.95 | | | 130 | |
| ROBINSON JOHN HUGH | H | | | | | | | | | |
| DIRECT | | 08/18/80 | Z | | 543,922 | | | | | |
| DIRECT | | 08/19/80 | S | | | | 3,000 | $65.13 | | |
| DIRECT | | 08/22/80 | S | | | | 3,000 | $65.50 | 1,087,844 | |
| INDIRECT | | 08/18/80 | Z | | 1,936 | | | | 243,872 | |
| ROBINSON RAY COOPER JR | H | | | | | | | | | |
| DIRECT | | 01/24/80 | P | L | 1,000 | $32.00 | | | 4,000 | |
| DIRECT | | 04/23/80 | P | L | 1,000 | $33.75 | | | 5,000 | |
| DIRECT | | 08/18/80 | D | | 5,000 | | | | 10,000 | |
| INDIRECT | | 08/18/80 | D | | 332,856 | | | | 665,712 | |
| HART SCHAFFNER & MARX | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAY JOHN D | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | X | A | 7,500 | $9.75 | | | | |
| DIRECT | | 06/14/80 | H | A | | | 2,000 | | 62,966 | |
| HARTFIELD ZODYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN ELIOT I | OD | | | | | | | | | |
| INDIRECT | | 02/06/80 | G | | 334 | | | | | |
| INDIRECT | | 02/06/80 | U | | | | 522 | | 22,600 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALVORD JOEL B | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 513 | |
| INDIRECT | | 07/31/80 | B | L | 84 | | | | 1,735 | |
| DALEY JAMES A | OX | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 35 | |
| INDIRECT | | 07/31/80 | T | L | 63 | | | | 1,347 | |
| FILON ROBERT D | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 200 | |
| INDIRECT | | 07/31/80 | T | L | 14 | | | | 806 | |
| FULLER SAMUEL S | OX | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 383 | |
| INDIRECT | | 07/31/80 | T | L | 141 | | | | 4,057 | |
| NEWELL JOHN O JR | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 16 | | | | 494 | |
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,247 | |
| INDIRECT | | 07/31/80 | T | L | 138 | | | | 3,965 | |
| OVERSTROM GUNNAR S JR | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 215 | |
| INDIRECT | | 07/31/80 | T | L | 41 | | | | 883 | |
| STANNERS WILLIAM J | OX | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 91 | |
| INDIRECT | | 07/31/80 | T | L | 98 | | | | 3,080 | |
| HARVEY GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| IRWIN SAMUEL H | D | | | | | | | | | |
| DIRECT | | 07/01/80 | J | | 25,000 | $1.69 | | | 25,000 | |
| HASBRO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROHRER DON H | D | | | | | | | | | |
| INDIRECT | | 07/15/80 | S | L | | | 500 | $8.00 | | |
| INDIRECT | | 07/21/80 | S | L | | | 500 | $8.00 | 1,000 | |
| HASTINGS MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALDRICH DARRELL D | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 300 | $18.13 | 1,750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinquent reports filed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/21/80 | S | | | | 300 | $10.38 | 1,800 | |
| HATHAWAY INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCE EUGENE E | H | | | | | | | | | |
| DIRECT | | 08/04/80 | J | | 2,000 | $2.00 | | | 189,892 | |
| INDIRECT | | 08/04/80 | | | | | | | 400 | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BESENYEI ANDY | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 120 | $14.13 | | |
| DILLBRUTH ARTHUR H JR | D | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 2,000 | $5.12 | | | 9,780 | |
| INDIRECT | | 08/19/80 | | | | | | | 2,000 | |
| MAJOR RICHARD D | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 11,000 | $5.13 | | | 29,000 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNLAP PAUL D | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 89,296 | |
| INDIRECT | | 06/24/80 | J | L | 113 | $12.00 | | | 10,162 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 05/01/80 | P | A | 33,245 | $11.25 | | | | |
| DIRECT | | 05/14/80 | U | A | | | 24 | | 936,178 | |
| SELOIN MILLARD R | D | | | | | | | | | |
| DIRECT | | 08/08/80 | M | | 3,333 | | | | 7,870 | |
| HAWKINS CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLGREN CARL J | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | H | | | | 11 | | | |
| DIRECT | | 08/11/80 | T | | 95 | | | | 126,946 | |
| ANDERSON NORMAN P | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 55 | | | | 138,494 | |
| HAHN DEAN L | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 95 | | | | 19,741 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 94 | | | | 15,018 | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTON CECIL D | D | | | | | | | | | |
| DIRECT | | 05/01/80 | P | A | 500 | $13.50 | | | | |
| DIRECT | | 05/29/80 | P | A | 200 | $15.50 | | | 29,082 | |
| REPUBLIC FINANCIAL SERVICES INC | B | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 126,900 | | | | 212,900 | |
| HEILIG MEYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUMBEIN CHARLES H | D | | | | | | | | | |
| DIRECT | | 08/05/80 | J | | 100 | $9.00 | | | 126,300 | |
| INDIRECT | | 08/05/80 | | | | | | | 4,093 | |
| HEINICKE INSTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANZ ROLF G | CD | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 10,000 | $9.88 | 176,300 | |
| ISRAEL RUDOLF | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 2,000 | $8.09 | | | | |
| DIRECT | | 07/16/80 | P | L | 1,000 | $7.75 | | | | |
| DIRECT | | 07/18/80 | P | L | 1,000 | $8.13 | | | | |
| DIRECT | | 07/21/80 | P | L | 1,000 | $7.94 | | | | |
| DIRECT | | 07/22/80 | P | L | 1,000 | $7.82 | | | | |
| DIRECT | | 08/08/80 | P | | 5,800 | $8.82 | | | | |
| DIRECT | | 08/11/80 | P | | 500 | $9.13 | | | | |
| DIRECT | | 08/18/80 | P | | 2,000 | $11.19 | | | | |
| DIRECT | | 08/19/80 | P | | 1,000 | $11.75 | | | 695,200 | |
| RODRIGUEZ ANA M | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 2,500 | $11.48 | 2,500 | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDINGTON KEENE MHARWOOD | CD | | | | | | | | | |
| DIRECT | | 08/10/80 | X | | 349 | $20.75 | | | 849 | |
| GALLAGHER JOHN P | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 300 | $20.38 | | | 500 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 300 | $69.08 | | | 1,356 | |
| HELMERICH W H | CB | | | | | | | | | |
| INDIRECT | | 07/30/80 | S | L | | | 4,000 | $78.13 | 980,000 | |
| HENDERSON PETROLEUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEGNER SHIRLEY M | D | | | | | | | | | |
| DIRECT | | 07/30/80 | G | | 3,750 | $1.28 | | | 13,750 | |
| HERCULES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ENGEMRETSEN ARDEN B | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 155 | | | | 2,693 | |
| TAUPEN HARVEY J | OD | | | | | | | | | |
| DIRECT | | 06/05/80 | S | | | | 900 | $19.63 | 12,224 | |
| HERITAGE BANCORPORATION N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWITTERS JOHN W JR | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 200 | $13.25 | | | 200 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS ISHAM ROWLAND JR | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 17,640 | |
| INDIRECT | | 08/01/80 | U | | | | 315 | | 1,266 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON SAMUEL C | OD | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 07/08/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 07/09/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 07/10/80 | P | | 100 | $11.63 | | | | |
| DIRECT | | 07/11/80 | P | | 100 | $11.63 | | | 416,167 | |
| INDIRECT | | 07/11/80 | | | | | | | 78,027 | |
| HERCSITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES BONUS STOCK OWNERSHIP T | B | | | | | | | | | |
| INDIRECT | | 01/02/80 | J | L | 100 | $2.00 | | | 149,000 | |
| INDIRECT | | 07/03/80 | J | L | 21,364 | $3.13 | | | | |
| INDIRECT | | 07/19/80 | J | L | 134 | $3.00 | | | 170,698 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARKINS JOHN S | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 200 | $25.00 | 200 | |
| HESSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OYCK HAROLD P | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | | | | | | 118,615 | |
| INDIRECT | | 08/11/80 | S | | | | 437 | $7.50 | 3,025 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATH HUGH R | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 617 | | | | 4,039 | |
| CARRIUOLO CHRISTOPHER W | OD | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 3,941 | | | | 22,620 | |
| INDIRECT | | 07/24/80 | | L | | | | | 250 | |
| CASPAR GEORGE J | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 584 | | | | 2,258 | |
| DOHL PAUL R | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 987 | | | | 9,696 | |
| INDIRECT | | 07/24/80 | | L | | | | | 200 | |
| EHNEN GENE R | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 771 | | | | 2,361 | |
| GILLESPIE GWAIN H | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 3,041 | | | | 6,237 | |
| HERBERT CHARLES J | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 556 | | | | 1,800 | |
| INDIRECT | | 07/24/80 | | L | | | | | 8 | |
| MARTIN ROBERT A | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 986 | | | | 1,974 | |
| MAURITZ WILLIAM W | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 555 | | | | 1,213 | |
| MCGARRY JOSEPH M | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 641 | | | | 11,097 | |
| MILES MICHAEL A | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 2,087 | | | | 9,820 | |
| INDIRECT | | 07/24/80 | | L | | | | | 5 | |
| MORAN JOHN J | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 524 | | | | 3,808 | |
| POWERS JOHN A | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 2,926 | | | | 9,979 | |
| ROWLES BARRY M | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 3,087 | | | | 11,756 | |
| INDIRECT | | 07/24/80 | | L | | | | | 300 | |
| STONE ROY E | D | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 383 | | | | 805 | |
| WALDRON NICKS B JR | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 5,196 | | | | 28,179 | |
| WATSON STUART D | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 4,919 | | | | 60,995 | |
| WEISS ROBERT R | O | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 802 | | | | 1,642 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMERE RAYMOND M JR | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $44.63 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt or Transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| VANDRONKHORST EDWIN E | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | H | | | | 10 | | | |
| DIRECT | | 08/21/80 | S | | | | 1,958 | $74.50 | 7,924 | |
| WHOLEY H BRUCE | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 800 | $74.69 | 15,754 | |
| HEXCEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND KENNETH M | D | | | | | | | | | |
| DIRECT | | 07/28/80 | H | | | | 100 | | 54,921 | |
| INDIRECT | | 04/03/80 | S | A | | | 100 | $28.13 | 13,032 | |
| INDIRECT | | 07/28/80 | | | | | | | 13,032 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| PFD SE | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 200 | $5.13 | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $5.13 | | | | |
| DIRECT | | 08/26/80 | P | | 200 | $5.13 | | | 15,230 | |
| INDIRECT | | 08/26/80 | | | | | | | 4,814 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOHIM PHILIP M | H | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 50,000 | $21.72 | 438,086 | |
| WINGATE DAVID A | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 215,000 | $21.72 | | |
| DIRECT | | 08/25/80 | H | | | | 1,100 | | 1,454,468 | |
| INDIRECT | | 08/25/80 | | | | | | | 19,320 | |
| HI TECH INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBAN MICHAEL C | D | | | | | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 1,000 | $3.00 | 38,673 | |
| DIRECT | | 06/06/80 | S | A | | | 16,000 | $2.80 | 22,673 | |
| FELDMAN JEROME M | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,750 | $4.25 | 108,091 | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFOED E J | D | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 90 | $24.00 | | | 15,010 | |
| MILER MARTIN C | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 12,575 | |
| INDIRECT | | 08/05/80 | P | | 5 | $22.00 | | | 2,219 | |
| TERRY RAYMOND V | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 5,000 | $22.15 | 18,171 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENERAL HOST CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 28,601 | | | | 2,042,527 | |
| RANSOM ROBERT RICHARD | D | | | | | | | | | |
| DIRECT | | 07/10/80 | U | A | | | 1,950 | | | |
| INDIRECT | | 07/10/80 | U | A | | | 7,900 | | | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 500 | $10.38 | | | | |
| INDIRECT | | 08/15/80 | P | | 200 | $10.50 | | | | |
| INDIRECT | | 08/28/80 | P | | 2,000 | $10.50 | | | 790,649 | |
| SCHEUER WALTER | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 56,580 | |
| INDIRECT | | 08/01/80 | P | | 500 | $10.38 | | | | |
| INDIRECT | | 08/15/80 | P | | 200 | $10.50 | | | | |
| INDIRECT | | 08/28/80 | P | L | 2,000 | $10.50 | | | 755,194 | |
| HILLENBRAND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROBERT C | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $34.00 | 12,150 | |
| INDIRECT | | 08/06/80 | | | | | | | 109,728 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS J C | D | | | | | | | | | |
| INDIRECT | | 08/22/80 | S | | | | 1,000 | $39.50 | 15,700 | |
| FARWELL LLOYD S | D | | | | | | | | | |
| DIRECT | | 01/24/80 | X | A | 2,800 | $5.52 | | | 14,640 | |
| FITZGERALD JOHN T | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 10,448 | |
| INDIRECT | | 08/14/80 | U | | | | 400 | | 200 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 1,900 | |
| IND NXT MKR | | 07/31/80 | P | L | 1,300 | $6.96 | | | | |
| IND NXT MKR | | 07/31/80 | S | L | | | 1,100 | $7.14 | 1,399 | |
| HOLIDAY INNS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. conduct or transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUB DEB CONV | | | | | | | | | | |
| SMITH ARTHUR M | D | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | A | | | | | 814,200 | |
| COM | | | | | | | | | | |
| HOUSE ERNETT JAMES JR | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 365 | $11.75 | | | 971 | |
| HOLLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALBERT GEORGE H | O | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 3,400 | $6.51 | | | 4,900 | |
| HOLLYWOOD PK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT MARJORIE L | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 200 | $33.25 | | | | |
| DIRECT | | 07/08/80 | P | L | 500 | $34.00 | | | 280,990 | |
| HOME BEN CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| JARRETT ALVIN QUARLES | B | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 176,000 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 260,965 | |
| VTG TR CTF CL A | | | | | | | | | | |
| JARRETT ALVIN QUARLES | B | | | | | | | | | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 281,600 | |
| HOMESTAKE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JONATHAN J | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | | | | 250 | $62.88 | 750 | |
| HONEYWELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEATING S F | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 5,000 | $59.75 | | | 12,600 | |
| INDIRECT | | 08/25/80 | | | | | | | 302 | |
| SPENCER EDSON W | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 14,168 | |
| INDIRECT | | 07/28/80 | P | L | 100 | $89.38 | | | | |
| INDIRECT | | 07/31/80 | T | L | 20 | | | | 925 | |
| THOMPSON CURTIS B | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 213 | $91.88 | 557 | |
| HOOVER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUTINELLA JOSEPH R | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 10,000 | $11.25 | | | 26,285 | |
| ELSAESSER ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 8,000 | $11.25 | | | 8,650 | |
| HARROFF JERRY M | O | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | | $11.25 | | | 1,100 | |
| HATFIELD EUGENE O | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 5,000 | $11.25 | | | 14,200 | |
| LOZAW CLARENCE B | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 3,000 | $11.25 | | | 3,250 | |
| RAWSON R R | CB | | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 13,000 | $11.25 | | | 28,600 | |
| DIRECT | | 08/18/80 | X | | 13,000 | $11.25 | | | 28,600 | |
| RAY WILLIAM H JR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 5,000 | $11.25 | | | 5,000 | |
| TABACCHI F L | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 10,258 | $11.25 | | | 29,258 | |
| VAUGHN FRANK E JR | O | | | | | | | | | |
| DIRECT | | 06/20/80 | S | L | | | 914 | $17.00 | | |
| DIRECT | | 08/15/80 | X | | 5,000 | $11.25 | | | 5,000 | |
| VOLKMANN GEORGE A | O | | | | | | | | | |
| DIRECT | | 03/26/80 | S | A | | | 1,800 | $12.38 | 200 | |
| HOOVER UNIVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN JOSEPH F | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $18.25 | 36,866 | |
| INDIRECT | | 08/18/80 | | | | | | | 45 | |
| HORIZON BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12/13/76 | | | | | | | | | | |
| LITTLE JAMES S | O | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 17 | | | | 199 | |
| WIDNER RAYMOND A | O | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 31 | | | | 1,439 | |
| HORIZON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAHNER FLORENCE T | O | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 4 | | | | 21 | |
| GESCHWINT IRA | O | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 12 | | | | 492 | |
| DIRECT | | 08/01/80 | T | | 10 | | | | 503 | |
| HORN & HARDART CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or Unauthorized | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SERMABEIKIAN KRIKOR A | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 300 | $18.75 | | |
| DIRECT | | 07/28/80 | S | | | | 400 | $18.13 | 5,500 | |
| DIRECT | | 08/05/80 | S | | | | 400 | $17.63 | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $18.25 | 4,600 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS HILARY E THIRD | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 1,500 | $20.58 | | | 11,500 | |
| BROOKS SAM A JR | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 15,000 | $44.88 | 524 | |
| BRUECK ROBERT P | OX | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 2,500 | $34.75 | 2,869 | |
| CAMPBELL VICTOR L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $45.13 | 113 | |
| COLTON JOHN O | O | | | | | | | | | |
| DIRECT | | 05/31/80 | T | A | 149 | | | | | |
| DIRECT | | 06/02/80 | Z | A | 83 | | | | 398 | |
| INDIRECT | | 06/02/80 | Z | A | 18 | | | | 54 | |
| CONROY JOHN P | D | | | | | | | | | |
| DIRECT | | 1918 | T | A | 111 | | | | | |
| DIRECT | | 06/02/80 | Z | A | 148 | | | | 558 | |
| CUMMINGS HELEN KING | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 6,000 | $20.58 | | | 11,010 | |
| JOHNS THOMAS N P | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 300 | $43.88 | 19,281 | |
| INDIRECT | | 07/21/80 | | L | | | | | 9,527 | |
| OWEN SAMUEL W | O | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 74 | | | | 74 | |
| REEVES ROBERT A | O | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 7,500 | $20.58 | | | 7,857 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 500 | $13.00 | | | | |
| DIRECT | | 07/08/80 | P | L | 500 | $13.00 | | | | |
| DIRECT | | 08/29/80 | P | | 200 | $13.75 | | | | |
| DIRECT | | 09/02/80 | P | | 800 | $13.75 | | | 23,500 | |
| INDIRECT | | 07/02/80 | P | L | 400 | $13.00 | | | | |
| INDIRECT | | 07/10/80 | P | L | 300 | $13.00 | | | | |
| INDIRECT | | 07/11/80 | P | L | 3,700 | $13.00 | | | | |
| INDIRECT | | 07/25/80 | P | L | 4,100 | $13.00 | | | 415,360 | |
| HOST INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANAYA RICHARD ALFRED JR | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 450 | $10.50 | | | 450 | |
| ATKINS FRANK DOUGLAS JR | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 900 | $10.50 | | | 900 | |
| HO CHINN | O | | | | | | | | | |
| INDIRECT | | 07/25/80 | S | L | | | 7,000 | $17.00 | 59,800 | |
| MCCABE ANDREW D | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 2,050 | $8.69 | | | 5,977 | |
| PETERSON ROSS WHITNEY | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 600 | $10.50 | | | 2,900 | |
| SCHECHTER IRA FRANKLIN | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 900 | $10.50 | | | | |
| DIRECT | | 08/26/80 | X | | 2,000 | $11.50 | | | 2,900 | |
| SLEMMONS CHARLES G | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 2,400 | $10.50 | | | 2,900 | |
| INDIRECT | | 08/27/80 | | | | | | | 7,000 | |
| VARNER HOWARD E | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 7,200 | $10.50 | | | 49,803 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUESCHEL RICHARD T | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 600 | $12.25 | | | 2,000 | |
| MCADOO RICHARD B | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 1,250 | $18.13 | | | 6,750 | |
| INDIRECT | | 08/01/80 | | | | | | | 400 | |
| OLNEY AUSTIN G | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 200 | $12.25 | | | 9,165 | |
| ROBB DONALD W | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 100 | $30.38 | 402 | |
| HOUSE VISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOD J R | OX | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 1,000 | $2.50 | 500 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIDDELL FRANK A JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | | | 178,903 | |
| INDIRECT | | 05/16/80 | S | L | | | | | 27,812 | |
| WALTER J C JR | CB | | | | | | | | | |
| DIRECT | | 06/26/80 | | L | | | | | 838,142 | |
| INDIRECT | | 06/26/80 | T | L | 29,520 | | | | | |
| INDIRECT | | 06/26/80 | U | L | | | 29,520 | | 997,175 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD CUM $1.00 PAR | | | | | | | | | | |
| BENTON F FOX JR | D | | | | | | | | | |
| DIRECT | | 04/15/80 | P | | 10,000 | $25.00 | | | 10,000 | |
| HOWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 08/14/80 | P | | 200 | $3.50 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,500 | $3.87 | | | | |
| INDIRECT | | 08/28/80 | P | | 500 | $3.87 | | | 30,280 | |
| SHARON STEEL CORP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 200 | $3.50 | | | | |
| DIRECT | | 08/15/80 | P | | 2,500 | $3.87 | | | | |
| DIRECT | | 08/28/80 | P | | 500 | $3.87 | | | 30,280 | |
| HOWELL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWELL PAUL H | CB | | | | | | | | | |
| DIRECT | | 08/20/80 | 3 | | | | | | 9,000 | |
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOUCHER THOMAS O | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 400 | $29.51 | 666 | |
| INDIRECT | | 07/02/80 | | | | | | | 400 | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERAL MOGUL CORP | B | | | | | | | | | |
| INDIRECT | | 08/11/80 | 3 | | | | | | 1,739,489 | |
| HUDSON GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGNER JAY B | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | | | | | | | 87,604 | |
| INDIRECT | | 06/25/80 | P | L | 1,000 | $5.00 | | | 91,176 | |
| INDIRECT | | 08/27/80 | P | | 500 | $6.50 | | | 91,676 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEISCHEL DALE IRVINE | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | L | 22 | $35.63 | | | 533 | |
| INDIRECT | | 08/31/80 | P | | 20 | $35.46 | | | 553 | |
| STOREY WILLIAM DAVID | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 60 | |
| INDIRECT | | 07/31/80 | P | L | 41 | $35.63 | | | 4,976 | |
| HUGHES TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN E C JR | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 1,100 | $50.56 | | | 1,500 | |
| HUMANA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEEPLE CHARLES E | D | | | | | | | | | |
| DIRECT | | 08/14/80 | 3 | | | | | | 5,115 | |
| WEISBERG CHARLES L | D | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,000 | $46.50 | 60,455 | |
| INDIRECT | | 06/26/80 | | L | | | | | 69,062 | |
| HURCO MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCH GERALD V | H | | | | | | | | | |
| DIRECT | | 04/22/80 | 3 | | | | | | 152,817 | |
| HUSKY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIERCE ROBERT L | D | | | | | | | | | |
| DIRECT | | 07/02/80 | P | | 2,900 | $17.00 | | | 30,000 | |
| DIRECT | | 08/13/80 | P | | 9,500 | $15.00 | | | 40,000 | |
| INDIRECT | | 08/13/80 | | | | | | | 53,376,643 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAYTON WILLIAM LAWRENCE | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 500 | $40.25 | 30,017 | |
| INDIRECT | | 07/31/80 | | L | | | | | 9,125 | |
| CRARY CHARLES E | OD | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 11,000 | $39.84 | 99,875 | |
| INDIRECT | | 07/30/80 | S | L | | | 500 | $40.38 | 1,437 | |
| FOHON ROBERT MICHAEL | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 3,000 | $36.79 | | |
| DIRECT | | 07/22/80 | S | L | | | 1,000 | $39.07 | | |
| INDIRECT | | 07/31/80 | S | L | | | 863 | $40.50 | 9,480 | |
| LYNCH THOMAS PETER | OD | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 1,200 | $40.76 | 163,107 | |
| INDIRECT | | 07/30/80 | | L | | | | | 11,250 | |
| SHAD JOHN S R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 2,003 | $40.00 | 201,776 | |
| INDIRECT | | 07/31/80 | | L | | | | | 2,142 | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | H | L | | | 200 | | | |
| DIRECT | | 07/21/80 | S | L | | | 9,000 | $38.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/29/80 | H | L | | | 150 | | 205,729 | |
| INDIRECT | | 07/18/80 | S | L | | | 3,000 | $36.92 | 40,967 | |
| HUYCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAVE HENRY J | D | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 300 | |
| INDIRECT | | 03/24/80 | P | L | 475 | $10.25 | | | 1,975 | |
| HYATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TURNER ALLEN MARK | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 2,200 | $23.50 | | | 7,400 | |
| INDIRECT | | 03/05/80 | J | | 3,700 | $20.00 | | | 9,700 | |
| INDIRECT | | 07/07/80 | | | | | | | 9,700 | |
| HYDRAULIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SILLIMAN FREDERICK B | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 4,079 | |
| INDIRECT | | 07/29/80 | P | L | 1,048 | $14.38 | | | 31,331 | |
| HYDRAULIC PRESS BRICK CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEPER CHRISTIAN B | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | J | | 100 | $3.00 | | | | |
| DIRECT | | 08/22/80 | J | | 100 | $3.00 | | | | |
| DIRECT | | 08/25/80 | J | | 100 | $3.00 | | | | |
| DIRECT | | 08/26/80 | J | | 100 | $3.00 | | | | |
| DIRECT | | 08/27/80 | J | | 100 | $3.00 | | | 2,500 | |
| INDIRECT | | 08/27/80 | | | | | | | 500 | |
| HYSTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SWIGERT ERNEST G | CB | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 189,941 | |
| INDIRECT | | 08/14/80 | S | | | | 700 | $44.25 | 89,607 | |
| I C H CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WESTERN PIONEER LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 05/12/80 | | A | | | | | 1,002,180 | |
| DIRECT | | 07/03/80 | J | L | 1,143 | $9.38 | | | 1,003,343 | |
| INDIRECT | | 05/02/80 | J | A | 10,700 | $7.00 | | | | |
| INDIRECT | | 05/12/80 | J | A | 7,000 | $7.25 | | | 17,700 | |
| INDIRECT | | 07/03/80 | | L | | | | | 17,700 | |
| IC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUNSTON G KEITH | D | | | | | | | | | |
| DIRECT | | 08/21/78 | S | | | | 200 | $31.10 | 600 | |
| DIRECT | | 03/01/79 | T | | 100 | | | | 700 | |
| NAUMANN WILLIAM L | D | | | | | | | | | |
| DIRECT | | 03/18/80 | T | L | 100 | | | | 950 | |
| DIRECT | | 03/31/80 | T | L | 100 | | | | 950 | |
| INDIRECT | | 03/31/80 | | L | | | | | 50 | |
| INA INVT SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOLTON PAUL | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 300 | $15.75 | | | 900 | |
| IRE S&R II INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRANZ SCOTT G | B | | | | | | | | | |
| INDIRECT | | 06/18/80 | 3 | L | | | | | 9,250 | |
| PFD SER A CONV | | | | | | | | | | |
| KRANZ SCOTT G | B | | | | | | | | | |
| INDIRECT | | 06/18/80 | 3 | L | | | | | 40,000 | |
| IRT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 54,179 | | | | 212,955 | |
| IRT PPTY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COWAN JOEL H | CD | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 10,000 | $7.50 | | | 10,500 | |
| MACLEOD DONALD W | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 15,000 | $7.50 | | | 21,050 | |
| THOMAS MARY H | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 2,500 | $7.50 | | | 2,550 | |
| ISC FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KREAMER JOHN H | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 500 | |
| INDIRECT | | 08/14/80 | P | | 300 | $1.38 | | | 300 | |
| IU INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACDONNELL PETER LOGIE PARKIN | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 1,000 | $20.25 | | | 3,500 | |
| RUTTENBERG DERALD H | D | | | | | | | | | |
| INDIRECT | | 06/19/80 | U | A | | | 38,891 | | 61,109 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEILBRONNER CHARLES | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,100 | $5.63 | 247 | |
| SAND HERBERT A | O | | | | | | | | | |
| INDIRECT | | 08/03/80 | S | | | | 2,000 | $5.50 | 40,337 | |
| ILLINI BEEF PACKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOHMAN EUGENE C | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 19,974 | $3.25 | | | 53,668 | |
| INDIRECT | | 05/28/80 | | L | | | | | 26,373 | |
| LOHMAN LENDY E | D | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 19,974 | $3.25 | | | 49,668 | |
| INDIRECT | | 05/28/80 | | L | | | | | 35,580 | |
| LOHMAN VICTOR J | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | P | L | 19,973 | $3.25 | | | 51,073 | |
| INDIRECT | | 05/28/80 | | L | | | | | 39,056 | |
| ILLINOIS PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCHOOD JAMES ORVILLE | O | | | | | | | | | |
| DIRECT | | 08/26/80 | J | | 20 | $19.38 | | | | |
| DIRECT | | 08/26/80 | T | | 94 | | | | 2,267 | |
| INDIRECT | | 08/19/80 | P | | 200 | $19.63 | | | | |
| INDIRECT | | 08/26/80 | T | | 11 | | | | 578 | |
| MEEK D F | O | | | | | | | | | |
| DIRECT | | 03/25/77 | J | L | 2 | $25.50 | | | | |
| DIRECT | | 08/01/80 | B | | 485 | | | | 1,585 | |
| INDIRECT | | 03/27/80 | T | L | 200 | | | | 200 | |
| INPELL CORP | | | | | | | | | | |
| CORDELL JOHN E III | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $27.50 | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $28.00 | 39,146 | |
| INDIRECT | | 08/08/80 | S | | | | 1,000 | $27.50 | 11,448 | |
| SMITH EDWARD PARKER | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 524 | $27.75 | | |
| DIRECT | | 08/25/80 | S | | | | 585 | $33.25 | 1,757 | |
| INDIRECT | | 08/25/80 | | | | | | | 466 | |
| VAN HORNE JAMES C | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | L | 100 | $28.00 | | | 400 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FO | T | | | | | | | | | |
| DIRECT | | 07/03/80 | P | | 200 | $19.00 | | | | |
| DIRECT | | 07/08/80 | J | | 641 | $21.00 | | | | |
| DIRECT | | 07/09/80 | J | | 514 | $21.00 | | | | |
| DIRECT | | 07/10/80 | J | | 1,499 | $21.00 | | | | |
| DIRECT | | 07/15/80 | U | | | | 52 | | | |
| DIRECT | | 07/15/80 | J | | 154 | $21.50 | | | | |
| DIRECT | | 07/16/80 | P | | 500 | $22.50 | | | | |
| DIRECT | | 07/21/80 | J | | 513 | $22.50 | | | | |
| DIRECT | | 07/22/80 | P | | 500 | $24.00 | | | | |
| DIRECT | | 07/30/80 | U | | | | 6,343 | | 316,963 | |
| INDEPENDENCE MTG TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| NETTER EDWARD | T | | | | | | | | | |
| INDIRECT | | 06/27/80 | S | L | | | | | 788,400 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRONEK DAVID T | O | | | | | | | | | |
| DIRECT | | 01/24/80 | | L | | | | | 65 | |
| INDIRECT | | 01/24/80 | P | L | 200 | $12.13 | | | 320 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUE DONALD E | O | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 2,114 | |
| INDIRECT | | 08/13/80 | U | | | | 50 | | 50 | |
| DAVIS JOHN E | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 200 | $20.00 | | | 2,022 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 08/06/80 | P | | 900 | $21.88 | | | 26,500 | |
| SHINGLEY R L | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | P | L | 90 | $22.01 | | | 4,100 | |
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN ALBERT S | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 1,000 | $16.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/18/80 | S | A | | | 500 | $17.75 | | |
| DIRECT | | 07/21/80 | S | A | | | 1,500 | $17.50 | 7,500 | |
| INFORMATION INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDKIN EDWARD | DO | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 8,400 | $10.25 | | |
| DIRECT | | 07/09/80 | S | L | | | 4,000 | $10.75 | | |
| DIRECT | | 07/11/80 | S | L | | | 2,000 | $10.75 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $11.00 | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $11.00 | 288,982 | |
| INGERSOLL RAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT THOMAS E | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 100 | $61.63 | 160 | |
| DYNES WESLEY M | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 1,500 | $62.25 | 10 | |
| INLAND STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWSTER DERRICK L | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 1,500 | $30.13 | 2,751 | |
| INDIRECT | | 08/20/80 | | | | | | | 987 | |
| CARLEN RAYMOND N | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $29.75 | 3,780 | |
| INDIRECT | | 08/05/80 | | | | | | | 600 | |
| WAGNER CLARK L | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,500 | $30.25 | | |
| INSPIRATION CONS COPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | A | 807 | | | | 1,638,732 | |
| MINERALS & RESOURCES CORP LTD | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | A | 806 | | | | 1,638,732 | |
| INSTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER DONALD R | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 500 | $4.38 | | | 3,500 | Y |
| INSTRUMENT SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAU HARVEY R | D | | | | | | | | | |
| DIRECT | | 07/30/80 | P | L | 2,000 | $ .75 | | | 2,000 | |
| WALDORF HELMUTH W | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 2,914 | $1.00 | | |
| WT EXP | | | | | | | | | | |
| WALDORF HELMUTH W | D | | | | | | | | | |
| DIRECT | | 12/12/79 | S | | | | 332 | $ .02 | | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSSE THOMAS A | H | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 1,284,250 | |
| INDIRECT | | 08/12/80 | S | | | | 500 | $18.25 | 31,845 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADER RICHARD H | O | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 15,000 | $2.75 | | | 35,000 | |
| CHAZANOFF JAY DAVID | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 15,000 | $2.75 | | | 28,500 | |
| OLSEN DONALD E | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 10,000 | $3.00 | | | 10,000 | Y |
| SIMMS STEPHEN R | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | L | 625 | $2.00 | | | 1,754 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFFMAN WILLARD | O | | | | | | | | | |
| DIRECT | | 07/07/80 | X | L | 9,609 | | | | 9,609 | |
| MOORE GORDON E | DO | | | | | | | | | |
| DIRECT | | 07/18/80 | | L | | | | | 12,252 | |
| INDIRECT | | 07/14/80 | S | LI | | | 2,100 | | | |
| INDIRECT | | 07/18/80 | S | LI | | | 200 | | 2,154,199 | |
| INTERCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALIGMAN HARVEY | DO | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $46.88 | 93,000 | |
| INDIRECT | | 07/25/80 | | L | | | | | 80,598 | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPIN RALPH R | DO | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 15,592 | |
| INDIRECT | | 08/14/80 | S | | | | 3,448 | $8.75 | | |
| INDIRECT | | 08/19/80 | S | | | | 1,266 | $10.00 | | |
| INDIRECT | | 08/20/80 | S | | | | 9,013 | $10.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERCONTINENTAL DIAMOND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN CARL | H | | | | | | | | | Y |
| DIRECT | | 05/10/80 | 3 | | | | | | 138,733 | |
| INDIRECT | | 05/10/80 | 3 | | | | | | 155,000 | |
| RASKIN DAVID | D | | | | | | | | | Y |
| DIRECT | | 05/10/80 | 3 | | | | | | 39,450 | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLEFSON LARRY PAUL | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,500 | $17.00 | 15,000 | |
| ZENTZ JERRY WILBUR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $13.25 | 7,000 | |
| INTERLAKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON HARRY H | O | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 529 | $28.62 | | |
| INDIRECT | | 07/30/80 | | L | | | | | 10 | |
| INTERMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRY REESE S | O | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 300 | $24.75 | 14,700 | |
| DIRECT | | 07/23/80 | S | A | | | 500 | $29.50 | 14,200 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZENBACH NICHOLAS DEB | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 190 | $65.25 | 9,716 | |
| INDIRECT | | 08/07/80 | | | | | | | 192 | |
| INTERNATIONAL CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS JAY | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $13.88 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $14.50 | 16,500 | |
| HEBERT GEORGE L | O | | | | | | | | | |
| DIRECT | | 08/07/80 | | | | | | | 11,260 | |
| INDIRECT | | 08/07/80 | S | | | | 600 | $13.75 | 700 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPITZ S J JR | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $24.13 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $25.25 | 12,224 | |
| WINANDY JOHN P | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 200 | $23.88 | | |
| DIRECT | | 08/07/80 | S | | | | 300 | $26.25 | 2,177 | |
| INTERNATIONAL INCOME PPTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUTUAL LIFE & CITIZENS ASSURANCE | B | | | | | | | | | |
| DIRECT | | 07/02/80 | J | L | 112,000 | $10.00 | | | 331,700 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNS NICOLAUS JR | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,800 | $45.50 | 4,100 | |
| INDIRECT | | 08/08/80 | | | | | | | 2,853 | |
| MILBANK JEREMIAH | D | | | | | | | | | |
| INDIRECT | | 04/25/80 | U | | | | 1,666 | | 450 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDEN FRANK T | O | | | | | | | | | |
| DIRECT | | 08/26/80 | H | | | | 1,000 | | 8,500 | |
| INDIRECT | | 08/26/80 | U | | | | 150 | | | |
| INDIRECT | | 08/26/80 | G | | 1,150 | | | | 2,200 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON JULIAN A | CX | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 200 | $41.63 | 1,193 | |
| INDIRECT | | 07/31/80 | | L | | | | | 878 | |
| MORROW WILLIAM IRWIN | SH | | | | | | | | | |
| DIRECT | | 08/29/80 | U | | | | 100 | | 3 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRSEK GEORGE | D | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 1,000 | $23.50 | 1,030 | |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| WTS CL C | | | | | | | | | | |
| ANDREWS FRANK MILTON | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | K | L | | | 25,000 | $ .85 | 50,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANINO GEORGE A | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 1,334 | $21.50 | | | 5,789 | |
| CHLUSKI JOHN J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 500 | $16.63 | | | 5,500 | |
| GIBBS FREDERICK W | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 1,535 | $21.50 | | | 2,705 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,920 | |
| INTERFACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTMAN WILLIAM R | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 06/30/80 | T | L | 5 | | | | 268 | |
| SANFORD HAROLD A JR | C | | | | | | | | | |
| INDIRECT | | 08/05/80 | S | | | | 300 | $21.25 | 500 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KROEBER CLEMENT KENT | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 500 | $34.00 | 75 | |
| GLEARY PATRICK J | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 500 | $31.00 | 700 | |
| ROBINSON LUISA | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 200 | $31.50 | 146 | |
| TEJERINA ENRIQUE | O | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 300 | $31.00 | 9 | |
| TOWNSEND CHARLES C | OD | | | | | | | | | |
| DIRECT | | 05/21/80 | X | A | 2,400 | $5.21 | | | 7,599 | |
| INDIRECT | | 08/30/79 | D | A | 60 | | | | 360 | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIH BJORN | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 10,000 | $18.00 | | |
| DIRECT | | 07/11/80 | P | L | 2,000 | $2.50 | | | 193,891 | |
| INTERSIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHULLEN ROGER A | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 2,000 | $18.56 | | |
| DIRECT | | 06/30/80 | S | L | | | 9,000 | $18.49 | 11,957 | |
| TURNEY EDWIN JAMES | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 5,000 | $27.21 | | |
| DIRECT | | 07/21/80 | S | L | | | 1,000 | $26.50 | 19,000 | |
| INTERTHERM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG ISAAC E | O | | | | | | | | | |
| DIRECT | | 08/12/80 | K | | | | 125 | $4.75 | 42,082 | |
| INDIRECT | | 06/14/79 | H | L | | | 1,000 | | 234,227 | |
| INVESAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOOJIN J THOMAS | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | J | | 34 | $15.00 | | | 1,988 | |
| INVESTORS HERITAGE LIFE INS CO KY | | | | | | | | | | |
| COM | | | | | | | | | | |
| INVESTORS HERITAGE LIFE INSURANCE | B | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 5,500 | $3.75 | | | | |
| DIRECT | | 08/28/80 | P | | 500 | $3.63 | | | 935,903 | |
| KENTUCY INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 37 | $13.00 | | | | |
| DIRECT | | 08/15/80 | P | | 54 | $13.00 | | | | |
| DIRECT | | 08/29/80 | P | | 55 | $13.00 | | | 585,490 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT JAMES F | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 100 | $37.83 | 4,012 | |
| DELPH DAVID W | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 600 | $7.29 | | | 19,836 | |
| HAINES PERRY V | O | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 5,000 | $39.13 | 56,218 | |
| INDIRECT | | 09/03/80 | | | | | | | 4,500 | |
| HEUBAUM WILLIAM L | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,620 | $36.79 | 28,000 | |
| HOAGLUND GLENN C | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,899 | $39.00 | 4,219 | |
| HURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 300 | $35.50 | | | | |
| INDIRECT | | 08/04/80 | P | | 1,600 | $38.84 | | | | |
| INDIRECT | | 08/05/80 | P | | 2,500 | $38.75 | | | | |
| INDIRECT | | 08/06/80 | P | | 6,200 | $38.48 | | | | |
| INDIRECT | | 08/07/80 | P | | 400 | $38.38 | | | | |
| INDIRECT | | 08/08/80 | P | | 13,800 | $38.75 | | | | |
| INDIRECT | | 08/11/80 | P | | 1,500 | $38.38 | | | | |
| INDIRECT | | 08/12/80 | P | | 12,500 | $38.47 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $38.38 | | | | |
| INDIRECT | | 08/14/80 | P | | 200 | $38.25 | | | 1,903,984 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELLEY JAMES N | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 136 | $7.29 | | | 1,028 | |
| WALKER RUSSELL | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $38.25 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $39.00 | 34,078 | |
| DIRECT | | 09/02/80 | S | | | | 4,000 | $38.40 | | |
| DIRECT | | 09/03/80 | S | | | | 1,876 | $39.07 | 28,202 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 60 | | | | 3,927 | |
| INDIRECT | | 07/01/80 | | L | | | | | 103,385 | |
| BARNUM WALTER H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 32 | | | | 689 | |
| DAVIDSON JAMES M | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 28 | | | | 1,222 | |
| INDIRECT | | 07/01/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 26 | | | | 455 | |
| LIU LEE | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 8 | | | | 142 | |
| MARLOWE GEORGIA F | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 8 | | | | 342 | |
| MCDONALD MARJORIE E | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 8 | | | | 578 | |
| PITNER THOMAS J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 4 | | | | 34 | |
| REHNSTROM J BERNARD | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 16 | | | | 965 | |
| ROOT LARRY D | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 3 | | | | 114 | |
| SCHMIDT VIRGIL J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 11 | | | | 411 | |
| INDIRECT | | 07/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 23 | | | | 300 | |
| WALLACE JAMES A | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 6 | | | | 297 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER JOHN CHARLES | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 14 | | | | 321 | |
| INDIRECT | | 06/02/80 | T | L | 2 | | | | 83 | |
| IOWA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON STANLEY R | O | | | | | | | | | |
| DIRECT | | 08/18/80 | J | | 10 | $20.50 | | | 409 | |
| INDIRECT | | 08/18/80 | | | | | | | 399 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYON JAMES R | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 37 | | | | 2,813 | |
| INDIRECT | | 07/31/80 | | L | | | | | 443 | |
| MERRILL WILLIAM R | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 5 | | | | 1,403 | |
| INDIRECT | | 07/31/80 | | L | | | | | 323 | |
| SCHLENKER RALPH F | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 12 | | | | 1,854 | |
| INDIRECT | | 07/31/80 | | L | | | | | 421 | |
| VORBRICH LYNN K | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 4 | | | | 140 | |
| INDIRECT | | 07/31/80 | | L | | | | | 234 | |
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWG CORPORATION | B | | | | | | | | | |
| DIRECT | | 03/19/80 | P | A | 2,000 | $4.19 | | | | |
| DIRECT | | 03/20/80 | P | A | 1,000 | $4.00 | | | | |
| DIRECT | | 03/21/80 | P | A | 1,000 | $4.00 | | | | |
| DIRECT | | 03/25/80 | P | A | 700 | $3.88 | | | | |
| DIRECT | | 03/27/80 | | A | | | | | 250,900 | |
| INDIRECT | | 03/27/80 | P | A | 20,100 | $3.75 | | | 392,100 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS ROBERT L | O | | | | | | | | | |
| DIRECT | | 06/05/80 | S | A | | | 300 | $12.88 | | |
| DIRECT | | 06/09/80 | S | A | | | 300 | $12.63 | | |
| DIRECT | | 06/11/80 | S | A | | | 500 | $12.69 | | |
| DIRECT | | 06/12/80 | S | A | | | 400 | $12.75 | | |
| DIRECT | | 06/13/80 | S | A | | | 200 | $13.00 | | |
| DIRECT | | 06/16/80 | S | A | | | 2,000 | $13.00 | | |
| DIRECT | | 06/17/80 | S | A | | | 300 | $13.25 | | |
| DIRECT | | 06/18/80 | S | A | | | 500 | $13.19 | | |
| DIRECT | | 06/25/80 | S | A | | | 1,300 | $12.65 | | |
| DIRECT | | 06/26/80 | S | A | | | 300 | $13.00 | | |
| DIRECT | | 06/27/80 | S | A | | | 200 | $12.90 | 28,921 | |
| DIRECT | | 07/01/80 | S | L | | | 400 | $12.38 | | |
| DIRECT | | 07/03/80 | S | L | | | 500 | $12.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/09/80 | S | L | | | 275 | $12.25 | 27,146 | |
| IRVIN INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WOLFSON WILLIAM H | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 260 | $3.00 | | |
| ISRAEL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERSEAS SERVICES AND CONTRACTOR | SH | | | | | | | | | |
| DIRECT | | 08/25/80 | J | | 74,750 | $24.00 | | | 344,341 | |
| ITEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIN HOMER G | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 512 | $26.50 | 200 | |
| HENDERSON ROBERT P | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | H | L | | | 200 | | 21,200 | |
| DIRECT | | 08/01/80 | S | | | | 400 | $26.13 | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $26.25 | 20,200 | |
| INDIRECT | | 08/04/80 | | | | | | | 1,664 | |
| MACERA SALVATORE | CO | | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 1,000 | $13.12 | | | 2,100 | |
| INDIRECT | | 07/23/80 | | L | | | | | 200 | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JOHN H | D | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 3,000 | $ .20 | | | 13,000 | |
| MERZ ERNEST JOSEPH | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 2,000 | $ .20 | | | 3,000 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOMBA EDWARD J | OX | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 3,610 | $11.00 | 1,800 | |
| DURHAM LAQUITA M | O | | | | | | | | | Y |
| DIRECT | | 08/26/80 | S | | | | 1,500 | $26.63 | 150 | |
| SAVAY ALBERT C | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 275 | $16.94 | 55 | |
| JACOBSON STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHLMEYER HERMAN S JR | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 200 | $12.63 | | | 1,000 | |
| INDIRECT | | 08/20/80 | | | | | | | 10,665 | |
| ROSENFELD MARK K | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 100 | $11.38 | | | 3,837 | |
| INDIRECT | | 05/06/80 | U | L | | | 200 | | 111,771 | |
| JADE PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN CATHARINE MORRIS | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 3,000 | $1.13 | 1,073,410 | |
| INDIRECT | | 07/29/80 | | L | | | | | 150,002 | |
| BROWN JOSEPH ROBERT | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 2,000 | $ .88 | 698,410 | |
| INDIRECT | | 10/25/80 | G | | 400,000 | | | | 748,189 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE JOHN CARLETON | CO | | | | | | | | | Y |
| DIRECT | | 10/26/79 | X | L | 1,666 | $5.25 | | | | |
| DIRECT | | 10/31/79 | T | L | 49 | | | | 11,080 | |
| DIRECT | | 08/06/80 | X | | 1,667 | $6.38 | | | | |
| DIRECT | | 08/31/80 | B | | 173 | | | | 12,920 | |
| INDIRECT | | 08/06/80 | | | | | | | 383 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITH JOHN ERVIN | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 128 | | | | 1,036 | |
| ZEPHIR ANDREW FRANCIS | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 8,800 | |
| INDIRECT | | 05/09/80 | X | A | 100 | $5.33 | | | 2,559 | |
| INDIRECT | | 07/31/80 | U | L | | | 337 | | | |
| INDIRECT | | 07/31/80 | B | L | 104 | | | | 2,078 | |
| JAMESWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARGER ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $8.63 | | | 24,924 | |
| JEFFERSON BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS LOUIS | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 6,308 | |
| INDIRECT | | 07/31/80 | P | L | 500 | $7.00 | | | 500 | |
| JEFFERSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK CLYDE EDWARD | O | | | | | | | | | |
| DIRECT | | 02/05/80 | X | L | 400 | $3.63 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/08/80 | X | | 500 | $5.25 | | | 1,500 | |
| DIRECT | | 08/08/80 | X | | 500 | $5.25 | | | 1,500 | |
| RICHTER JOSEPH M | D | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 1,455 | $7.08 | | | 2,330 | |
| RODENBECK WILLIAM NEAL | D | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 600 | $5.25 | | | 1,600 | |
| JEFFERSON PILOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOONTS ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $27.25 | 872 | |
| JERRICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VETTER DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 135 | $27.00 | | |
| JETERO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWINNEY NORMAN W | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 5,000 | $8.00 | 23,570 | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALCH JOHN N | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $30.75 | 3,051 | |
| MORITZ CHARLES M | D | | | | | | | | | |
| DIRECT | | 12/08/78 | T | | 100 | | | | 350 | |
| INDIRECT | | 12/08/78 | U | | | | 100 | | 150 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VON WALD RICHARD B | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 392 | $25.63 | | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAINES WILLIAM J | D | | | | | | | | | |
| DIRECT | | 12/03/79 | T | | 300 | | | | | |
| DIRECT | | 12/13/79 | H | | | | 497 | | 12,971 | |
| INDIRECT | | 12/13/79 | G | | 80 | | | | 553 | |
| JOSEPHSON MARVIN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHER WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1,600 | $15.13 | 18,525 | |
| DIRECT | | 07/02/80 | S | L | | | 300 | $15.00 | | |
| DIRECT | | 07/03/80 | S | L | | | 1,100 | $15.00 | | |
| DIRECT | | 07/07/80 | S | L | | | 200 | $15.00 | | |
| DIRECT | | 07/08/80 | S | L | | | 100 | $15.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 100 | $15.00 | 16,725 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUK RICHARD A | D | | | | | | | | | |
| DIRECT | | 09/14/79 | T | L | 1 | | | | | |
| DIRECT | | 06/18/80 | P | L | 100 | $18.50 | | | 938 | |
| DIRECT | | 07/03/80 | P | L | 100 | $19.00 | | | | |
| DIRECT | | 07/15/80 | P | L | 100 | $19.75 | | | | |
| DIRECT | | 07/24/80 | P | L | 100 | $20.50 | | | 1,238 | |
| DIRECT | | 08/01/80 | P | | 100 | $21.25 | | | | |
| DIRECT | | 08/04/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/05/80 | P | | 100 | $21.25 | | | | |
| DIRECT | | 08/06/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/07/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/08/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/11/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 08/13/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 08/14/80 | P | | 100 | $22.25 | | | | |
| DIRECT | | 08/15/80 | P | | 100 | $22.25 | | | | |
| DIRECT | | 08/18/80 | P | | 100 | $22.00 | | | | |
| DIRECT | | 08/19/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/20/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/21/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/22/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/25/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/26/80 | P | | 100 | $21.50 | | | | |
| DIRECT | | 08/28/80 | P | | 100 | $21.25 | | | 3,138 | |
| POWELL DONALD GEORGE | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 200 | $16.00 | | | 740 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS RICHARD A | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | J | L | 185 | $43.95 | | | 685 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER EDWARD E | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 400 | $48.75 | | |
| BRADLEY E A | DX | | | | | | | | | |
| DIRECT | | 07/22/80 | S | | | | 1,200 | $43.63 | 800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/08/80 | S | | | | 600 | $47.75 | 200 | |
| INDIRECT | | 08/08/80 | | | | | | | 1,619 | |
| BUNCH WARREN E | OX | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 526 | $41.31 | | | 526 | |
| CHAMBERLIN THOMAS H | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 1,000 | $30.81 | | | 2,000 | |
| INDIRECT | | 08/06/80 | | | | | | | 1 | |
| CRAMER WILLIAM P | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 1,359 | $49.81 | | | 6,403 | |
| GALESE WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 572 | $48.31 | | | 719 | |
| HEINZ CARL R | O | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 414 | $42.38 | | | 5,602 | |
| INDIRECT | | 08/04/80 | | | | | | | 486 | |
| HORN ANDRE R | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $46.50 | 9,203 | |
| INDIRECT | | 08/08/80 | | | | | | | 2,287 | |
| LUTH ULRICH J | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,200 | $47.75 | 400 | |
| MUDGE ARTHUR E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 279 | $42.44 | | | 1,079 | |
| JUNIPER PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKER WILLIAM W | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 4,000 | $16.25 | | |
| DIRECT | | 08/13/80 | S | | | | 6,700 | $16.33 | | |
| DIRECT | | 08/14/80 | S | | | | 6,300 | $17.21 | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $18.88 | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $17.50 | 77,484 | |
| JARRETT BOBBY LEROY | O | | | | | | | | | Y |
| DIRECT | | 08/15/80 | X | | 750 | $3.25 | | | 1,250 | |
| ROWLAND LARRY G | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 400 | $17.13 | 25 | |
| KMS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTON CHARLES WHEELER | D | | | | | | | | | |
| DIRECT | | 01/16/80 | | L | | | | | 500 | |
| INDIRECT | | 01/16/80 | K | L | | | 200,000 | $ .01 | 2,427,500 | |
| WT $100 | | | | | | | | | | |
| WALTON CHARLES WHEELER | D | | | | | | | | | |
| DIRECT | | 01/16/80 | K | LI | | | 100,000 | $1.00 | 171,400 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACHNER ARNOLD H | D | | | | | | | | | Y |
| DIRECT | | 08/26/80 | S | | | | 934 | $23.88 | 47,608 | |
| LAWSON R | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $25.88 | 471 | |
| WALLING DAVID PERCY | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 6 | | | | 1,390 | |
| INDIRECT | | 07/01/80 | | L | | | | | 1,208 | |
| WARDLOW E E | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | A | 934 | | | | 29,423 | |
| INDIRECT | | 07/01/80 | | A | | | | | 7,822 | |
| K TEL INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAHLQUIST MARC | O | | | | | | | | | Y |
| DIRECT | | 07/09/80 | S | A | | | 200 | $9.50 | | |
| DIRECT | | 07/16/80 | X | A | 1,000 | $3.30 | | | | |
| DIRECT | | 07/29/80 | X | A | 1,000 | $11.50 | | | | |
| K V PHARMACEUTICAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERMELIN M S | B | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 10 | |
| INDIRECT | | 08/18/80 | P | | 500 | $5.63 | | | 378,502 | |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAKE WILLIS K | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 100 | $21.00 | | | 100 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON IRA A | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $25.75 | 16,950 | |
| DONOHUE JOHN F | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 700 | $25.00 | 1,000 | |
| HOLBROOK E ALLEN | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 4,000 | $26.00 | | |
| DIRECT | | 08/11/80 | X | | 4,000 | $26.00 | | | | |
| WATSON JOHN W | OX | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $26.38 | 5,508 | |
| KAISER CEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOIGHT GAINES | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 1,500 | $26.13 | 4,950 | |
| PREF CONV $1.375 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or transactional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WRIGHT GAINES | O | | | | | | | | | |
| INDIRECT | | 07/23/80 | S | | | | 1,000 | $19.98 | | |
| KAISER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN SACHS & CO | B | | | | | | | | | |
| DIRECT | | 03/25/80 | P | L | 706 | $2.13 | | | | |
| DIRECT | | 03/25/80 | P | A | 706 | $2.13 | | | 3,049,953 | |
| KALVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALAMARA RONALD D | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | L | | | 2,000 | $2.82 | | |
| DIRECT | | 03/26/80 | S | L | | | 1,000 | $2.38 | 22,000 | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BALDWIN LUCIAN E | O | | | | | | | | | |
| DIRECT | | 12/31/78 | P | L | 93 | $15.97 | | | | |
| DIRECT | | 06/30/79 | P | L | 93 | $16.27 | | | | |
| DIRECT | | 12/31/79 | P | L | 90 | $16.72 | | | | |
| DIRECT | | 06/30/80 | P | L | 83 | $18.06 | | | 1,119 | |
| CL B | | | | | | | | | | |
| BALDWIN LUCIAN E | O | | | | | | | | | |
| DIRECT | | 02/02/79 | P | L | 100 | $21.00 | | | 100 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISHOLD FRED R | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 468 | |
| IND MKT MKR | | 07/31/80 | P | L | 8,680 | $10.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 11,925 | $10.00 | 2,923 | |
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOENIG BERT I | O | | | | | | | | | |
| DIRECT | | 08/26/80 | T | | 64 | | | | | |
| DIRECT | | 08/26/80 | P | | 1,000 | $31.25 | | | 18,155 | |
| INDIRECT | | 08/26/80 | | | | | | | 82 | |
| SELBY CARROLL M JR | O | | | | | | | | | |
| DIRECT | | 08/27/80 | T | | 54 | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $30.75 | 27,419 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT W D | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 1,212 | $13.09 | | | 15,664 | |
| GARBERDING LARRY G | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 2,425 | $13.09 | | | 5,918 | |
| MILLER JAMES A | O | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 5,230 | $16.47 | | | 7,775 | |
| INDIRECT | | 08/14/80 | | | | | | | 73 | |
| WHITEMAN S D JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 170 | $13.09 | | | 7,394 | |
| INDIRECT | | 08/07/80 | U | | | | 594 | | 6,349 | |
| WILSON J ROBERT | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 2,425 | $13.09 | | | 12,293 | |
| INDIRECT | | 08/18/80 | | | | | | | 993 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | O | | | | | | | | | |
| DIRECT | | 07/30/80 | T | L | 2 | | | | 9,512 | |
| NUGTEREN ARIE | OD | | | | | | | | | |
| DIRECT | | 07/30/80 | T | L | 3 | | | | 59,419 | |
| VANEKRIS ANTHONIE C | OD | | | | | | | | | |
| DIRECT | | 07/30/80 | T | L | 25 | | | | 264,236 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS BUSHROD W | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | A | 2,000 | $4.25 | | | 7,100 | |
| KEENE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOKAN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 6,000 | $18.75 | 64,300 | |
| INDIRECT | | 05/21/80 | | L | | | | | 7,710 | |
| PRATA ROBERT JOHN | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 813 | $21.25 | 1,000 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGE GUND FOUNDATION | SH | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,100 | $20.50 | | |
| DIRECT | | 08/05/80 | S | | | | 48,900 | $20.50 | | |
| DIRECT | | 08/06/80 | S | | | | 30,000 | $20.75 | | |
| DIRECT | | 08/07/80 | S | | | | 20,000 | $21.00 | 2,022,800 | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 08/07/80 | G | | 63,500 | | | | | |
| DIRECT | | 08/28/80 | S | | | | 100 | $20.13 | 153,280 | |
| INDIRECT | | 07/08/80 | U | L | | | 63,500 | | | |
| INDIRECT | | 08/28/80 | S | | | | 10,000 | $20.13 | 36,484,620 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, recovered or disgorged | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELLWOOD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSEN JAMES C | OT | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 500 | | | | 2,550 | |
| ROONEY GEORGE D | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 500 | | | | 900 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY PATRICK F | O | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,550 | $34.75 | 13,423 | |
| INDIRECT | | 07/23/80 | | L | | | | | 873 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK D R | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2,000 | | | | 3,900 | |
| INDIRECT | | 08/01/80 | | | | | | | 3,007 | |
| HARDING J W | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 4,067 | | | | 29,440 | |
| INDIRECT | | 08/29/80 | T | | 31 | | | | 2,617 | |
| HUGHEY H STANLEY | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 3,000 | | | | 17,104 | |
| INDIRECT | | 08/29/80 | T | | 10 | | | | 4,454 | |
| JOHANSON SVEN LENNART | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2,000 | | | | 2,032 | |
| LANDGLT RUDOLPH FREDERICK | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 4,000 | | | | 7,038 | |
| INDIRECT | | 08/01/80 | | | | | | | 12,753 | |
| LUECKE JOSEPH E | O | | | | | | | | | |
| DIRECT | | 11/30/79 | H | L | | | 1,745 | | | |
| DIRECT | | 01/31/80 | Z | L | 83 | | | | | |
| DIRECT | | 08/01/80 | T | | 5,000 | | | | 5,333 | |
| INDIRECT | | 01/31/80 | Z | L | 1,294 | | | | 5,178 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 08/06/80 | U | | | | 1,875 | | | |
| DIRECT | | 08/29/80 | T | | 83,534 | | | | 7,075,292 | |
| MCCLELLAN RICHARD LOEL | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 1,000 | | | | 1,032 | |
| TINKER GEORGE HENRY | O | | | | | | | | | |
| DIRECT | | 07/30/80 | U | L | | | 20 | | 208 | |
| DIRECT | | 07/30/80 | T | L | 2,000 | | | | 2,208 | |
| WHITE WALTER L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2,000 | | | | 2,004 | |
| KENILWORTH RESH & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDO HERBERT | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | K | L | | | 40,500 | $1.25 | 669,465 | |
| INDIRECT | | 03/26/80 | | L | | | | | 6,000 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERARD FLOYD B | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 1,600 | $13.44 | | | | |
| DIRECT | | 08/05/80 | H | | | | 200 | | 8,000 | |
| MCGUIGAN THOMAS J | O | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 21 | | | | | |
| DIRECT | | 08/07/80 | X | | 550 | $13.44 | | | | |
| DIRECT | | 08/25/80 | T | | 23 | | | | 3,271 | |
| STOLL WILLIAM M | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 700 | $13.44 | | | 3,500 | |
| WEAVER WILLIAM C | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 1,200 | $13.44 | | | 6,400 | |
| KENT MOORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINETTE GEORGE EARLE | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 3,380 | |
| INDIRECT | | 08/07/80 | S | | | | 500 | $22.00 | | |
| INDIRECT | | 08/11/80 | S | | | | 500 | $21.00 | | |
| INDIRECT | | 08/13/80 | S | | | | 1,500 | $20.00 | 88,133 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULICK CHESTER | D | | | | | | | | | |
| DIRECT | | 01/15/79 | S | A | | | 300 | $88.00 | 727 | |
| DIRECT | | 01/03/80 | S | A | | | 200 | $84.00 | 527 | |
| PILCHER MATTHEW B | D | | | | | | | | | |
| DIRECT | | 07/08/80 | | | | | | | 23 | |
| INDIRECT | | 07/08/80 | S | | | | 107 | $75.00 | | |
| INDIRECT | | 07/08/80 | P | | 107 | $75.00 | | | | |
| INDIRECT | | 07/23/80 | P | | 100 | $80.00 | | | | |
| INDIRECT | | 07/23/80 | S | | | | 100 | $82.00 | | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORIAN ROGER W | CO | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $12.00 | 2,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KERR MCGEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKENNY JERE W | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,800 | $72.57 | 2,100 | |
| INDIRECT | | 08/07/80 | | | | | | | 844 | |
| MILLER CHARLES F | D | | | | | | | | | |
| DIRECT | | 08/20/80 | H | | | | 50 | | 12,576 | |
| INDIRECT | | 08/22/80 | S | | | | 100 | $79.13 | 2,424 | |
| ROBINS R D | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 500 | $80.25 | 515 | |
| INDIRECT | | 08/28/80 | | | | | | | 1,578 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON CURTIS M | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 1 | | | | 301 | |
| DOYLE FRANK J | D | | | | | | | | | |
| DIRECT | | 04/29/80 | P | L | 100 | $11.38 | | | 100 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG PHILIP M | D | | | | | | | | | |
| DIRECT | | 03/21/80 | 3 | L | | | | | 221,344 | |
| HEINLICH BARRY NOAH | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 57,394 | Y |
| DIRECT | | 08/14/80 | S | | | | 5,000 | $23.44 | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $23.50 | | |
| DIRECT | | 08/20/80 | S | | | | 2,760 | $23.37 | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $26.38 | 44,434 | |
| KEYSTONE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN GALEN T | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 22,571 | | | | 296,053 | Y |
| INDIRECT | | 07/24/80 | | L | | | | | 297,264 | |
| LEBLANC RAYMOND ALBERT | CO | | | | | | | | | |
| DIRECT | | 01/14/80 | H | A | | | 1,400 | | 102,834 | |
| DIRECT | | 04/11/80 | T | A | 10,468 | | | | 113,302 | |
| INDIRECT | | 01/14/80 | G | A | 1,288 | | | | | |
| INDIRECT | | 01/14/80 | P | A | 226 | $16.50 | | | 1,514 | |
| INDIRECT | | 04/11/80 | | A | | | | | 1,514 | |
| KIDDE WALTER & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEHRIE CHARLES S | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 8,565 | |
| INDIRECT | | 08/14/80 | S | | | | 1,500 | $40.46 | 8,500 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 20,300 | $47.79 | | | 902,529 | |
| DIRECT | | 08/29/80 | P | | 3,900 | $51.55 | | | | |
| DIRECT | | 08/29/80 | U | | | | 4,098 | | 902,331 | |
| KINBROUGH INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT LADELL C | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 1,000 | $ .45 | | | 6,405 | |
| CONN JAMES E | D | | | | | | | | | |
| DIRECT | | 09/03/80 | 3 | | | | | | 7,500 | |
| KINBROUGH RICHARD H | D | | | | | | | | | |
| DIRECT | | 09/03/80 | 3 | | | | | | 306,259 | |
| PACKER HERBERT A | CO | | | | | | | | | |
| DIRECT | | 08/20/80 | 3 | | | | | | 10,000 | |
| KINNARD COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER RALPH | D | | | | | | | | | |
| DIRECT | | 01/21/80 | 3 | L | | | | | 41,666 | |
| JOHNSTON JOSEPH J | D | | | | | | | | | |
| DIRECT | | 05/01/80 | 3 | L | | | | | 100,000 | Y |
| INDIRECT | | 05/01/80 | 3 | L | | | | | 17,833 | |
| OCONNELL HOWARD V JR | CO | | | | | | | | | |
| DIRECT | | 12/31/71 | 3 | L | | | | | 59,081 | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $9.55 | 55,081 | |
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLEN ALBERT J | D | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 237 | | | | 1,749 | |
| KOEHRING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RADOMSKY JOHN | D | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 1,250 | $8.88 | | | 4,240 | |
| WALTON CHARLES W | D | | | | | | | | | |
| DIRECT | | 08/22/80 | K | | | | 1,000 | $21.13 | 3,100 | |
| KOGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS W LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 100 | $25.29 | 69 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, specified or identified | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILBUR ROBERT G | O | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 600 | $26.00 | 698 | |
| KOLLMORGEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RACHALS RICHARD | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $33.00 | 11,600 | |
| INDIRECT | | 08/21/80 | | | | | | | 4,196 | |
| KOPPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPONE A WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $28.00 | 3,298 | |
| INDIRECT | | 08/11/80 | | | | | | | 278 | |
| GAYNES DOUGLAS JR | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 5,000 | $28.00 | 20,200 | |
| KOSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 2,400 | $5.90 | | | | |
| DIRECT | | 08/06/80 | P | | 1,730 | $6.17 | | | | |
| DIRECT | | 08/07/80 | P | | 3,700 | $6.29 | | | | |
| DIRECT | | 08/08/80 | P | | 5,100 | $6.72 | | | | |
| DIRECT | | 08/11/80 | P | | 3,400 | $7.23 | | | | |
| DIRECT | | 08/15/80 | P | | 1,370 | $6.05 | | | 220,620 | |
| KRAFT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIS ROGER H | O | | | | | | | | | |
| DIRECT | | 08/18/80 | T | | 20 | | | | 3,202 | |
| INDIRECT | | 08/18/80 | U | | | | 20 | | | |
| KRATOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORTH FRANZ | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,000 | $15.75 | 4,400 | |
| KROEHLER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOSS JULIAN A | O | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 100 | $4.25 | | | 407 | |
| WALKER SIDNEY V JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 2,500 | $4.12 | | |
| DIRECT | | 07/21/80 | S | L | | | 2,500 | $4.13 | 45,993 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIZ JOHN J | O | | | | | | | | | Y |
| DIRECT | | 07/30/80 | S | L | | | 1,900 | $10.50 | 3,000 | |
| KUHLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLUEHR KUHLMAN | OD | | | | | | | | | |
| DIRECT | | 06/26/80 | | A | | | | | 24,145 | |
| INDIRECT | | 06/10/80 | S | A | | | 1,000 | $8.13 | | |
| INDIRECT | | 06/13/80 | S | A | | | 1,000 | $8.07 | | |
| INDIRECT | | 06/17/80 | S | A | | | 1,100 | $8.00 | | |
| INDIRECT | | 06/19/80 | S | A | | | 500 | $8.00 | | |
| INDIRECT | | 06/23/80 | S | A | | | 100 | $8.00 | | |
| INDIRECT | | 06/26/80 | S | A | | | 300 | $8.00 | 12,912 | |
| ROTH NORBERT C | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,500 | $9.57 | | |
| DIRECT | | 08/26/80 | S | | | | 500 | $9.50 | 4,144 | |
| KUSTOM ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NESS WARREN J | OD | | | | | | | | | Y |
| DIRECT | | 08/22/80 | P | | 3,000 | $1.25 | | | | |
| DIRECT | | 08/29/80 | P | | 3,000 | $1.25 | | | 6,000 | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER ROBERT WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $10.38 | | |
| DIRECT | | 08/25/80 | S | | | | 2,000 | $10.13 | 10,800 | |
| LFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTH HERBERT JR | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 100 | $7.50 | | | | |
| DIRECT | | 04/28/80 | H | L | | | 100 | | | |
| DIRECT | | 07/15/80 | D | L | 2,357 | | | | 25,934 | |
| SAINT ANDRE JOHN D | O | | | | | | | | | |
| DIRECT | | 08/01/80 | D | | 3,154 | | | | | |
| DIRECT | | 08/12/80 | S | | | | 350 | $10.13 | 18,868 | |
| INDIRECT | | 03/24/80 | U | L | | | 942 | | | |
| INDIRECT | | 08/01/80 | D | | 659 | | | | | |
| INDIRECT | | 08/12/80 | S | | | | 3,926 | $9.50 | 2,329 | |
| PFD SER A CONV $8.50 | | | | | | | | | | |
| SAINT ANDRE JOHN D | O | | | | | | | | | |
| DIRECT | | 03/24/80 | | L | | | | | 6,707 | |
| INDIRECT | | 03/24/80 | U | L | | | 306 | | 1,721 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LITCO BANCORPORATION N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MROBEL DONALD J | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 350 | $14.25 | | | 350 | |
| DIRECT | | 08/26/80 | P | | 350 | $14.25 | | | 350 | |
| LSH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDQUIST LEONARD E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 310 | | | | 8,710 | |
| INDIRECT | | 07/31/80 | U | L | | | 310 | | | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEGLER WALTER | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 7,138 | $1.32 | | | 37,110 | |
| DIRECT | | 08/11/80 | X | | 7,138 | $1.32 | | | 37,110 | |
| DAVIS NORMAN S | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 8,000 | $13.63 | | |
| DIRECT | | 08/06/80 | S | | | | 8,000 | $13.63 | | |
| DIRECT | | 08/06/80 | H | | | | 2,000 | | 113,108 | |
| DIRECT | | 08/06/80 | H | | | | 2,000 | | 113,108 | |
| HAMLETT CHARLES F JR | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 2,395 | $15.32 | 4,388 | |
| DIRECT | | 08/12/80 | S | | | | 2,395 | $15.32 | 4,388 | |
| MOORE GLENDA S | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,051 | $5.40 | | | 3,098 | |
| NOYES ROBERT S | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 6,587 | $ .63 | | | 27,702 | |
| DIRECT | | 08/25/80 | X | | 6,587 | $ .63 | | | 27,702 | |
| ORTEGA HENRY C | D | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 908 | $6.58 | | | 1,448 | |
| DIRECT | | 08/22/80 | X | | 908 | $6.58 | | | 1,448 | |
| WILSON GEORGE H | D | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 825 | $1.57 | | | 2,200 | |
| DIRECT | | 08/18/80 | X | | 825 | $1.57 | | | 2,200 | |
| LANSON & SESSIONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ALEXANDER M | D | | | | | | | | | |
| DIRECT | | 07/01/80 | H | A | | | 600 | | 39,806 | |
| INDIRECT | | 07/31/80 | S | A | | | 3,000 | $9.00 | 3,918 | |
| LANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORACK THOMAS B | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 2 | | | | 222 | |
| INDIRECT | | 08/15/80 | | | | | | | 110 | |
| HOWELL JAMES S | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 50 | | | | 5,066 | |
| INDIRECT | | 08/15/80 | T | | 1 | | | | 465 | |
| LANCER PAC INC | | | | | | | | | | |
| STK OPT NON QUALIFIED EXP 12/13/76 | | | | | | | | | | |
| SMITH CHARLES EDWIN | D | | | | | | | | | |
| DIRECT | | 03/11/80 | J | L | 610,000 | $ .50 | | | 650,000 | |
| DIRECT | | 03/24/80 | | L | | | | | 144,200 | |
| DIRECT | | 03/24/80 | J | L | 40,000 | $ .50 | | | 650,000 | |
| DIRECT | | 03/31/80 | J | L | 65,000 | $ .50 | | | 650,000 | |
| VANDUCEK HARRY L | D | | | | | | | | | |
| DIRECT | | 03/31/80 | J | L | 100,000 | $ .50 | | | 100,000 | |
| LANE BRYANT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/26/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,200 | $17.94 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,200 | $17.94 | | | | |
| INDIRECT | | 08/20/80 | P | | 4,000 | $17.88 | | | | |
| INDIRECT | | 08/20/80 | P | | 4,000 | $17.88 | | | | |
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | 2 | |
| KAY JAMES F | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | P | A | 1,700 | $18.63 | | | | |
| INDIRECT | | 07/21/80 | P | A | 1,700 | $18.63 | | | | |
| INDIRECT | | 07/23/80 | P | A | 10,000 | $19.00 | | | | |
| INDIRECT | | 07/23/80 | P | A | 10,000 | $19.00 | | | | |
| INDIRECT | | 07/31/80 | P | A | 6,300 | $18.50 | | | 524,700 | |
| INDIRECT | | 07/31/80 | P | A | 6,300 | $18.50 | | | 524,700 | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,000 | $17.94 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,000 | $17.94 | | | | |
| INDIRECT | | 08/20/80 | | | | | 4,000 | $17.88 | | |
| INDIRECT | | 08/20/80 | P | | 4,000 | $17.88 | | | | |
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | 561,300 | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | 561,300 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/01/80 | P | | 4,500 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/04/80 | P | | 3,000 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/05/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 1,000 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 2,900 | $18.25 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,000 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/14/80 | P | | 500 | $18.00 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,200 | $18.25 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/18/80 | P | | 6,000 | $18.00 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,000 | $17.94 | | | | |
| INDIRECT | | 08/19/80 | P | | 7,000 | $17.94 | | | | |
| INDIRECT | | 08/20/80 | P | | 4,000 | $17.88 | | | | |
| INDIRECT | | 08/20/80 | P | | 4,000 | $17.88 | | | | |
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |
| INDIRECT | | 08/21/80 | P | | 600 | $17.94 | | | | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | 561,300 | |
| INDIRECT | | 08/26/80 | P | | 700 | $18.00 | | | 561,300 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 100 | |
| INDIRECT | | 08/29/80 | | | | | | | 100 | |
| IND MKT MKR | | 08/29/80 | P | | 2,500 | $28.10 | | | | |
| IND MKT MKR | | 08/29/80 | P | | 2,500 | $28.10 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 3,200 | $27.70 | 407 | |
| IND MKT MKR | | 08/29/80 | S | | | | 3,200 | $27.70 | 407 | |
| LANE WOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NITTMAN BERNARD | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 2,000 | $1.65 | | | 2,000 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMASON TONY E | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 1,557 | | | | 4,614 | |
| MILNER GENE W | CB | | | | | | | | | |
| DIRECT | | 02/15/79 | | L | | | | | 42,901 | |
| DIRECT | | 03/22/79 | S | A | | | 10,000 | $30.00 | 32,901 | |
| DIRECT | | 07/13/79 | H | A | | | 450 | | 32,451 | |
| DIRECT | | 11/14/79 | H | A | | | 1,000 | | 32,351 | |
| DIRECT | | 12/01/79 | Z | A | 16,175 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/15/79 | H | A | | | 150 | | 48,376 | |
| DIRECT | | 01/02/80 | X | A | 15,579 | $2.47 | | | | |
| DIRECT | | 01/30/80 | H | A | | | 40 | | 63,915 | |
| DIRECT | | 02/20/80 | H | A | | | 60 | | 63,855 | |
| DIRECT | | 07/21/80 | H | L | | | 190 | | 63,665 | |
| / DIRECT | | 08/13/80 | | | | | | | 63,665 | |
| INDIRECT | | 02/12/79 | S | L | | | 6,000 | $29.00 | | |
| INDIRECT | | 02/15/79 | H | L | | | 17 | | 71,846 | |
| INDIRECT | | 03/22/79 | | A | | | | | 71,666 | |
| INDIRECT | | 07/13/79 | | A | | | | | 71,666 | |
| INDIRECT | | 11/14/79 | | A | | | | | 71,666 | |
| INDIRECT | | 12/01/79 | Z | A | 35,833 | | | | | |
| INDIRECT | | 12/15/79 | H | A | | | 238 | | 107,261 | |
| INDIRECT | | 01/30/80 | | A | | | | | 107,261 | |
| INDIRECT | | 02/20/80 | | A | | | | | 107,261 | |
| INDIRECT | | 07/21/80 | | L | | | | | 107,261 | |
| INDIRECT | | 08/13/80 | S | | | | 6,000 | $33.00 | 101,261 | |
| INDIRECT | | 08/13/80 | S | | | | 6,000 | $33.00 | 101,261 | |
| RAGUSA BEN PATRICK JR | G | | | | | | | | | |
| DIRECT | | 07/22/80 | X | L | 310 | | | | 4,895 | |
| WOOD HOWARD S | D | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 1,244 | | | | 4,672 | |
| **LAWTER CHEMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL WILLIAM S | G | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 900 | $9.33 | | | 900 | |
| DIRECT | | 08/11/80 | X | | 900 | $9.33 | | | 900 | |
| **LEAR PETE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FETTER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 01/16/80 | J | | | | | | 200 | |
| DIRECT | | 03/26/80 | P | L | 200 | $17.88 | | | 400 | |
| PAFFETT DAVID L | G | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 8 | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 400 | $27.00 | 617 | |
| **LEAR SIEGLER INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKELEY NORMAN A | G | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 1,000 | $11.50 | | | 4,500 | |
| DIRECT | | 08/29/80 | X | | 1,000 | $11.50 | | | 4,500 | |
| RUCK KENNETH ALLEN | G | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 71 | | | | | |
| DIRECT | | 08/31/80 | T | | 71 | | | | | |
| DIRECT | | 08/31/80 | X | | 1,700 | $11.50 | | | 9,321 | |
| DIRECT | | 08/31/80 | X | | 1,700 | $11.50 | | | 9,321 | |
| INDIRECT | | 08/31/80 | | | | | | | 300 | |
| THAYER JAMES N | G | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 3,000 | $11.50 | | | 11,975 | |
| TROUSDALE PAUL W | D | | | | | | | | | |
| DIRECT | | 08/08/80 | U | | | | 250,000 | | 250,000 | |
| DIRECT | | 08/08/80 | U | | | | 250,000 | | 250,000 | |
| INDIRECT | | 08/08/80 | U | | | | 35,885 | | | |
| INDIRECT | | 08/08/80 | U | | | | 35,885 | | | |
| **LEARONAL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON DONALD | G | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $23.75 | 5,824 | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $23.75 | 5,824 | |
| **LEASEWAY TRANSN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGGERTSEN D P | G | | | | | | | | | |
| DIRECT | | 06/23/80 | S | A | | | 3,000 | $23.13 | | |
| DIRECT | | 06/25/80 | S | A | | | 1,023 | $24.00 | | |
| DIRECT | | 06/30/80 | S | A | | | 400 | $24.51 | 30,458 | |
| DIRECT | | 07/31/80 | | L | | | | | 30,458 | |
| DIRECT | | 07/31/80 | | L | | | | | 30,458 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,427 | |
| ONEILL WILLIAM J JR | CO | | | | | | | | | V |
| DIRECT | | 07/31/80 | | L | | | | | 104,927 | |
| DIRECT | | 08/13/80 | S | | | | 9,187 | $30.25 | 95,740 | |
| DIRECT | | 08/13/80 | S | | | | 9,187 | $30.25 | 95,740 | |
| INDIRECT | | 08/13/80 | | | | | | | 119,437 | |
| **LEESONA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHN BROWN INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 04/25/80 | N | L | | | 1,799,846 | | | |
| WTS | | | | | | | | | | |
| JOHN BROWN INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 04/25/80 | N | L | | | 228,571 | | | |
| **LEHIGH VALLEY INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 50 | $1.13 | | | 711 | |
| **LEHMAN CORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SCHLAFLY ADELAIDE M | D | | | | | | | | | |
| DIRECT | | 07/23/80 | | L | | | | | 1,233 | |
| INDIRECT | | 07/23/80 | S | L | | | 17,349 | $13.94 | 42,285 | |
| TRAUTMAN GERALD HOUGH | D | | | | | | | | | |
| DIRECT | | 08/15/80 | U | | | | 1,462 | | 8,111 | |
| DIRECT | | 08/15/80 | U | | | | 1,462 | | 8,111 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| DIRECT | | 08/15/80 | U | | | | 409 | | 354,194 | |
| DIRECT | | 08/15/80 | U | | | | 409 | | 354,194 | |
| LEUCADIA NATL CORP | | | | | | | | | | |
| SR SUB DEB | | | | | | | | | | |
| 13.750% 08/01/1999 | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 30,000 | $91.13 | $28,000 | |
| COM | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 300 | $6.38 | 3,290 | |
| INDIRECT | | 08/29/80 | | | | | | | 4,454 | |
| LEVITZ FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZZONI LUCY J | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 510 | $27.88 | 108 | |
| DIRECT | | 08/22/80 | S | | | | 510 | $27.88 | 108 | |
| LEXICON RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE CHARLES H | CO | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 10,000 | $ .87 | | |
| DIRECT | | 07/22/80 | S | A | | | 20,000 | $1.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 20,000 | $1.00 | | |
| DIRECT | | 07/22/80 | S | A | | | 20,000 | $1.00 | | |
| DIRECT | | 07/24/80 | S | L | | | 10,000 | $1.18 | 922,143 | |
| DIRECT | | 07/24/80 | S | A | | | 19,000 | $1.18 | 932,143 | |
| DIRECT | | 07/24/80 | S | A | | | 19,000 | $1.18 | 932,143 | |
| LEXINGTON AVE & 42ND ST CORP | | | | | | | | | | |
| CL D | | | | | | | | | | |
| CHANIN MARCY | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 9,777 | |
| INDIRECT | | 08/12/80 | P | | 413 | $17.50 | | | 1,587 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURMAN ALESTER G JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 100 | $15.65 | | | | |
| DIRECT | | 08/14/80 | P | | 100 | $15.65 | | | | |
| DIRECT | | 08/19/80 | P | | 1,100 | $15.65 | | | | |
| DIRECT | | 08/19/80 | P | | 1,100 | $15.65 | | | | |
| DIRECT | | 08/20/80 | P | | 800 | $15.50 | | | 8,000 | |
| DIRECT | | 08/20/80 | P | | 800 | $15.50 | | | 8,000 | |
| HIPP W HAYNE | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $16.00 | 88,338 | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $16.00 | 88,338 | |
| INDIRECT | | 08/01/80 | | | | | | | 164,156 | |
| LIBERTY HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR DAVID T | O | | | | | | | | | |
| DIRECT | | 10/24/79 | S | L | | | 10,000 | $5.00 | 26,500 | |
| DIRECT | | 06/27/80 | S | L | | | 18,000 | $5.38 | 8,500 | |
| LIBERTY LN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTIGAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 6,594 | |
| INDIRECT | | 08/12/80 | S | | | | 106 | $4.13 | | |
| INDIRECT | | 08/21/80 | U | | | | 1,056 | | 907 | |
| SMITH STEVEN C | D | | | | | | | | | |
| DIRECT | | 12/21/79 | P | A | 2,500 | $4.13 | | | | |
| DIRECT | | 12/28/79 | P | A | 2,500 | $4.38 | | | 5,000 | |
| INDIRECT | | 12/28/79 | | A | | | | | 500 | |
| PREF CONV $1.25 | | | | | | | | | | |
| COSTIGAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 500 | |
| INDIRECT | | 08/21/80 | S | | | | 50 | $11.00 | 130 | |
| PREF SER 4B CONV 5.75% | | | | | | | | | | |
| COSTIGAN EDWARD J | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 300 | |
| INDIRECT | | 08/12/80 | S | | | | 38 | $11.75 | 634 | |
| INDIRECT | | 08/21/80 | U | | | | 282 | | | |
| PFD 5% | | | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 5,000 | $10.00 | | | 5,000 | |
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROWN KENNETH R | O | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 4,738 | |
| INDIRECT | | 07/30/80 | J | L | 39 | $27.75 | | | 2,036 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGO HOLDING N V | B | | | | | | | | | |
| DIRECT | | 08/21/80 | J | | 102,500 | $21.38 | | | | |
| DIRECT | | 08/21/80 | J | | 102,500 | $21.38 | | | | |
| DIRECT | | 08/26/80 | J | | 35,000 | $22.00 | | | 2,567,500 | |
| DIRECT | | 08/26/80 | J | | 35,000 | $22.00 | | | 2,567,500 | |
| GARVEY MARY G | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 300 | $20.50 | | | 13,860 | |
| DIRECT | | 08/14/80 | P | | 300 | $20.50 | | | 13,860 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON HUGH M | O | | | | | | | | | |
| DIRECT | | 06/30/79 | T | A | 2 | | | | 10,391 | |
| DIRECT | | 07/15/80 | Z | L | 3,463 | | | | 13,854 | |
| DIRECT | | 07/15/80 | Z | L | 3,463 | | | | 13,854 | |
| LIFESURANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN M REUBEN | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 500 | $8.50 | | | | |
| DIRECT | | 07/15/80 | P | L | 500 | $8.75 | | | | |
| DIRECT | | 07/23/80 | P | L | 1,000 | $8.50 | | | | |
| DIRECT | | 07/28/80 | P | L | 1,875 | $8.75 | | | 8,175 | |
| ELLEN LEONARD | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 500 | $8.50 | | | | |
| DIRECT | | 07/15/80 | P | L | 500 | $8.75 | | | | |
| DIRECT | | 07/23/80 | P | L | 1,000 | $8.50 | | | | |
| DIRECT | | 07/28/80 | P | L | 1,875 | $8.75 | | | 8,175 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDER EDWIN F | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $54.49 | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $54.49 | | |
| DIRECT | | 08/08/80 | S | | | | 300 | $55.99 | 2,820 | |
| DIRECT | | 08/08/80 | S | | | | 300 | $55.99 | 2,820 | |
| INDIRECT | | 08/08/80 | | | | | | | 100 | |
| LILLY ENDOWMENT INC | B | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 32,500 | $55.30 | 13,039,480 | |
| DIRECT | | 08/12/80 | S | | | | 32,500 | $55.30 | 13,039,480 | |
| INDIRECT | | 08/12/80 | | | | | | | 192,000 | |
| MERCHANTS NATIONAL BANK & TRUST C | H | | | | | | | | | |
| DIRECT | | 08/30/80 | U | | | | 2,509 | | 1,537,876 | |
| PERELMAN MELVIN | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | I | | | 141 | | 297 | |
| INDIRECT | | 08/07/80 | | | | | | | 7,320 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BAILEY ROBERT S | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | N | | | | 400 | | 2,300 | |
| DIRECT | | 08/08/80 | N | | | | 400 | | 2,300 | |
| INDIRECT | | 08/08/80 | | | | | | | 1 | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 13,049 | |
| IND MKT MKR | | 08/29/80 | P | | 5,639 | $10.08 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 1,892 | $10.75 | 3,690 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 2,599 | |
| IND MKT MKR | | 08/29/80 | S | | | | 1,892 | $10.75 | | |
| IND MKT MKR | | 08/29/80 | P | | 5,639 | $10.08 | | | 6,363 | |
| CL B | | | | | | | | | | |
| BAILEY ROBERT S | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | N | | 400 | | | | 1,700 | |
| DIRECT | | 08/08/80 | N | | 400 | | | | 1,700 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPKINS THOMAS G | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,750 | $9.25 | | |
| DIRECT | | 08/01/80 | S | | | | 1,750 | $9.25 | | |
| INDIRECT | | 08/01/80 | | | | | | | 42 | |
| MOROSKY ROBERT H | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 5,625 | $9.25 | | | 127,250 | |
| DIRECT | | 08/05/80 | X | | 5,625 | $9.25 | | | 127,250 | |
| LINCOLN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENN EARL | D | | | | | | | | | |
| DIRECT | | 07/24/80 | | L | | | | | 435 | |
| INDIRECT | | 07/24/80 | P | L | 59 | $24.00 | | | 865 | |
| SEYBERT PAUL E | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 50 | $23.00 | | | 350 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREER J TAYLOR | D | | | | | | | | | |
| DIRECT | | 06/26/80 | P | L | 200 | $20.00 | | | 1,520 | |
| DIRECT | | 06/26/80 | P | L | 200 | $20.00 | | | 1,520 | |
| INDIRECT | | 06/26/80 | | L | | | | | 1,308 | |
| LAINSON HAL | D | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 65 | | | | 557 | |
| SCHORR PAUL C THIRD | D | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 5 | | | | 247 | |
| INDIRECT | | 07/10/80 | T | L | 45 | | | | 2,288 | |
| WOODS THOMAS C JR | CO | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 17 | | | | 6,953 | |
| INDIRECT | | 07/10/80 | | L | | | | | 156,960 | |
| LIONEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNARDI EUGENE P | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 4,900 | $9.00 | | |
| DIRECT | | 08/06/80 | S | | | | 300 | $9.00 | | |
| DIRECT | | 08/07/80 | S | | | | 15,000 | $9.63 | 200,378 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 500 | |
| INDIRECT | | 08/29/80 | | | | | | | 400 | |
| IND MKT MKR | | 08/29/80 | P | | 4,500 | $26.06 | | | | |
| IND MKT MKR | | 08/29/80 | P | | 4,500 | $26.06 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 5,033 | $26.48 | 400 | |
| IND MKT MKR | | 08/29/80 | S | | | | 5,033 | $26.48 | 400 | |
| LITTLE SQUAW GOLD MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEFF JOHN L | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 5,000 | $1.50 | | | 21,330 | |
| DIRECT | | 08/12/80 | P | | 5,000 | $1.50 | | | 21,330 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OPPENHEIM JUSTIN S | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 143 | $12.34 | | | 10,451 | |
| DIRECT | | 08/01/80 | X | | 143 | $12.34 | | | 10,451 | |
| VETTER JULIUS W | O | | | | | | | | | |
| DIRECT | | 07/10/80 | X | L | 263 | $12.34 | | | 3,776 | |
| PFD SER B $2 | | | | | | | | | | |
| HOWE NATHANIEL S | O | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 3,502 | |
| INDIRECT | | 08/22/80 | S | | | | 200 | $20.00 | 60 | |
| INDIRECT | | 08/22/80 | S | | | | 200 | $20.00 | 60 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERBERIAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,200 | $32.25 | | |
| DIRECT | | 08/08/80 | S | | | | 1,500 | $32.07 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $32.38 | 72,500 | |
| INDIRECT | | 08/12/80 | | | | | | | 50,000 | |
| DANIELS DALE H | OX | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 720 | $9.00 | | | 1,800 | |
| DIRECT | | 08/29/80 | X | | 720 | $9.00 | | | 1,800 | |
| EVERINGTON JAMES | D | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 2,000 | $9.00 | | | 3,500 | |
| FRECH WILLIAM PAUL | C | | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 1,000 | $9.00 | | | 3,600 | |
| HOPPS RUSSELL HAROLD | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 200 | $9.00 | | | 1,500 | |
| DIRECT | | 08/18/80 | X | | 200 | $9.00 | | | 1,500 | |
| KAPLAN ALAN HERBERT | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 500 | $9.00 | | | 800 | |
| HENKE BOBBY HAROLD | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 500 | $9.00 | | | 890 | |
| PEREAULT WILLIAM DANIEL | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 1,750 | $9.00 | | | 1,750 | |
| DIRECT | | 08/26/80 | X | | 1,750 | $9.00 | | | 1,750 | |
| LOCTITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT JOHN R | O | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 4,350 | $18.09 | | | 7,450 | |
| INDIRECT | | 08/20/80 | | | | | | | 300 | |
| LOEWS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAMOND GERALD | O | | | | | | | | | |
| DIRECT | | 06/23/80 | X | L | 300 | $32.94 | | | 3,100 | |
| DIRECT | | 06/23/80 | X | L | 300 | $32.94 | | | 3,100 | |
| DIRECT | | 08/05/80 | H | | | | 150 | | 2,950 | |
| INDIRECT | | 08/05/80 | | | | | | | 600 | |
| LOGITRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON GORDON OTIS FRASER | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | H | A | | | 50 | | 45,678 | |
| INDIRECT | | 07/31/80 | S | A | | | 350 | $14.00 | 114,506 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or nonlabor | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | S | A | | | 350 | $14.00 | 114,506 | |
| MCGUIRE E PERKINS | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,300 | $14.38 | 200 | |
| DIRECT | | 08/08/80 | S | | | | 1,300 | $14.38 | 200 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHAS PE PLAN OF | T | | | | | | | | | |
| DIRECT | | 07/15/80 | P | L | 1,133 | $21.88 | | | | |
| DIRECT | | 07/18/80 | U | L | | | 190 | | 47,636 | |
| TIBBS E JAMES | D | | | | | | | | | |
| DIRECT | | 02/26/79 | T | L | 420 | | | | | |
| DIRECT | | 02/11/80 | S | L | | | 420 | $22.25 | | |
| WALDEN ROBERT GOULDING | D | | | | | | | | | Y |
| DIRECT | | 08/06/79 | X | L | 1,666 | $7.50 | | | 3,333 | |
| DIRECT | | 08/06/79 | X | L | 1,666 | $7.50 | | | 3,333 | |
| LOMAS & NETTLETON FINL CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MAY JESS THOMAS | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | N | L | | | 50,000 | | | |
| DIRECT | | 07/31/80 | N | L | | | 50,000 | | | |
| COM | | | | | | | | | | |
| MAY JESS THOMAS | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | M | L | 2,564 | | | | 164,204 | |
| DIRECT | | 07/31/80 | M | L | 2,564 | | | | 164,204 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIZER ROBERT F | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 23 | | | | 432 | |
| ROSECRANS JAMES E | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 17 | | | | 1,269 | |
| DIRECT | | 07/29/80 | T | L | 17 | | | | 1,269 | |
| WALLACE DAVID W | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 600 | |
| INDIRECT | | 07/29/80 | S | L | | | 400 | $33.25 | 1 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CZUMAK MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 9 | | | | 444 | |
| DIRECT | | 08/29/80 | T | | 9 | | | | 444 | |
| DYE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 17 | | | | 584 | |
| INDIRECT | | 08/01/80 | | | | | | | 107 | |
| FROMM WINFIELD E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 13 | | | | 517 | |
| DIRECT | | 08/01/80 | T | | 13 | | | | 517 | |
| INDIRECT | | 08/01/80 | T | | 13 | | | | 502 | |
| INDIRECT | | 08/01/80 | T | | 13 | | | | 502 | |
| LONGVIEW FIBRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLLENBERG DAVID A | D | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 500 | | | | 21,140 | |
| INDIRECT | | 07/25/80 | | L | | | | | 1,120 | |
| LORAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEANEY JAMES AUGUSTINE | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | 42 | $49.00 | | |
| DIRECT | | 07/29/80 | X | | 1,500 | $7.07 | | | 1,500 | |
| LA PENTA ROBERT V | D | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 500 | $7.38 | | | 1,200 | |
| LORENT INVESTMENT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GADEN CHARLOTTE R | H | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | L | | | | | 61,610 | |
| INDIRECT | | 06/29/79 | 3 | L | | | | | 40,930 | |
| LORENZEN LYDIA | B | | | | | | | | | |
| INDIRECT | | 06/29/79 | 3 | L | | | | | 40,930 | |
| LORENZEN MYRON L | H | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | L | | | | | 88,370 | |
| INDIRECT | | 06/29/79 | 3 | L | | | | | 40,930 | |
| CL B | | | | | | | | | | |
| GADEN CHARLOTTE R | H | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | L | | | | | 6,650 | |
| INDIRECT | | 06/29/79 | 3 | L | | | | | 4,070 | |
| LORENZEN MYRON L | H | | | | | | | | | |
| DIRECT | | 06/29/79 | 3 | L | | | | | 7,430 | |
| INDIRECT | | 06/29/79 | 3 | L | | | | | 4,070 | |
| LOUISIANA LD & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAULK MILES R | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $58.00 | 1,725 | |
| GRAHAM FORD R | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 4,503 | | | | 7,821 | |
| LOUISIANA PAC RES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, separated by | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WHITTINGTON R A | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | 3 | | | | | | 462,651 | |
| LOWENSTEIN M CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOUTIS THEODORE T | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 510 | $10.50 | 1,000 | |
| LOWES COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER JOHN A | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 2,000 | $19.75 | 15,428 | |
| INDIRECT | | 07/10/80 | | L | | | | | 235,247 | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARES WILLIAM G | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 2,000 | $66.63 | 22,000 | |
| SALTER LEWIS SPENCER | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | 5 | $70.38 | | | 15 | |
| SCHER ROBERT W | D | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 26,200 | |
| INDIRECT | | 07/28/80 | 3 | L | | | | | 100 | |
| LUREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $17.00 | 9,261 | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $17.00 | 9,261 | |
| INDIRECT | | 08/08/80 | S | | | | 2,500 | $15.30 | | |
| INDIRECT | | 08/08/80 | S | | | | 2,500 | $15.30 | | |
| INDIRECT | | 08/11/80 | S | | | | 2,500 | $15.00 | 10,572 | |
| INDIRECT | | 08/11/80 | S | | | | 2,500 | $15.00 | 10,572 | |
| HILLERY DAVID | D | | | | | | | | | |
| DIRECT | | 12/31/76 | U | A | | | 300 | | 2,000 | |
| LUNDY ELECTRS & SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLAYTON ROSE | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 400 | | | | 685 | |
| INDIRECT | | 08/29/80 | | | | | | | 20 | |
| DUQUETTE JOSEPH E | D | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 1,500 | | | | 1,500 | |
| HENNING JAMES E | D | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 1,500 | | | | 1,500 | |
| SELTZER DAVID | CO | | | | | | | | | |
| DIRECT | | 08/29/30 | T | L | 3,000 | | | | 3,000 | |
| LYNCH COMMUNICATIONS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS JAMES BRISTOL | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 900 | $13.38 | 2,750 | |
| DIRECT | | 08/04/80 | S | | | | 900 | $13.38 | 2,750 | |
| LYNCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTISS WRIGHT CORP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 241,341 | |
| INDIRECT | | 08/14/80 | P | | 49,300 | $7.50 | | | 49,300 | |
| MCLAUGHLIN CHARLES MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $7.75 | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $7.75 | 200 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | L | 400 | $11.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 2,000 | $11.01 | 200 | |
| IND MKT MKR | | 08/31/80 | P | | 1,700 | $14.25 | | | | |
| IND MKT MKR | | 08/31/80 | P | | 1,700 | $14.25 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 2,100 | $14.44 | 200 | |
| IND MKT MKR | | 08/31/80 | S | | | | 2,100 | $14.44 | 200 | |
| RCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER BOB R | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 2,000 | | | | 27,997 | |
| DIRECT | | 07/01/80 | T | L | 2,000 | | | | 27,997 | |
| DIRECT | | 08/05/80 | S | | | | 1,854 | $46.13 | 26,141 | |
| DIRECT | | 08/08/80 | S | | | | 1,854 | $16.13 | 26,141 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 3,100 | $61.79 | | | | |
| DIRECT | | 07/29/80 | U | L | | | 1,640 | | 321,971 | |
| BROG J EUGENE | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 200 | $46.65 | | |
| DIRECT | | 07/14/80 | S | L | | | 200 | $47.00 | 6,423 | |
| INDIRECT | | 07/14/80 | | L | | | | | 30,075 | |
| HEATT JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 300 | $50.00 | 13,857 | |
| DIRECT | | 08/11/80 | S | | | | 300 | $50.00 | 13,857 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCI COMMUNICATIONS CORP | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 15.000% 08/01/2000 | | | | | | | | | | |
| BADER MICHAEL H | D | | | | | | | | | |
| DIRECT | | 07/19/80 | P | | 5,000 | $10.00 | | | $5,000 | |
| COM | | | | | | | | | | |
| BOLTON SMITH CARLILE JR | O | | | | | | | | | |
| DIRECT | | 10/01/79 | T | L | 51 | | | | | |
| DIRECT | | 11/01/79 | T | L | 65 | | | | | |
| DIRECT | | 12/01/79 | T | L | 52 | | | | | |
| DIRECT | | 07/01/80 | T | | 421 | | | | | |
| DIRECT | | 07/01/80 | S | | | | 1,000 | $9.50 | 15,697 | |
| DIRECT | | 08/01/80 | T | | 61 | | | | | |
| DIRECT | | 08/13/80 | S | | | | 300 | $9.75 | 15,458 | |
| COX KENNETH A | OD | | | | | | | | | |
| DIRECT | | 09/10/75 | X | L | 6,300 | $1.67 | | | | |
| DIRECT | | 12/26/78 | H | L | | | 20 | | | |
| DIRECT | | 11/20/79 | H | L | | | 100 | | | |
| DIRECT | | 03/17/80 | H | L | | | 300 | | | |
| DIRECT | | 05/19/80 | X | L | 3,000 | $2.13 | | | | |
| DIRECT | | 07/01/80 | T | L | 3,155 | | | | | |
| DIRECT | | 07/17/80 | H | L | | | 300 | | 11,735 | |
| DIRECT | | 07/30/80 | X | A | 3,000 | $2.13 | | | 14,735 | |
| ENGLISH WAYNE G | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 5,000 | $9.94 | 75,142 | |
| WRIGHT V ORVILLE | OD | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 50,000 | $2.35 | | | 69,825 | |
| MDC CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 26,800 | $ .95 | 28,800 | |
| MGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOURLAY JOE C | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 7,946 | $6.00 | | | 18,270 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALANIS JOHN N | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 217 | | | | 218 | |
| GUNDAKER ROBERT G | O | | | | | | | | | |
| DIRECT | | 07/22/80 | T | | 217 | | | | 1,151 | |
| POLLACK MARK B | O | | | | | | | | | |
| DIRECT | | 08/11/80 | T | | 217 | | | | 217 | |
| MCO RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCULLOCH OIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | | | | | | 12,831,503 | |
| PFD SER A CONV | | | | | | | | | | |
| MCCULLOCH OIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 04/15/80 | 3 | | | | | | 25,000 | |
| MACDONALD E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUTLIP MAURICE I | O | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 30,450 | |
| INDIRECT | | 08/14/80 | P | | 2 | $6.75 | | | 202 | |
| MACK SHIRT CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ESTATE OF MACK RICHARD J | B | | | | | | | | | |
| DIRECT | | 07/21/80 | K | L | | | 88,635 | $ .38 | | |
| FORMAN ARNOLD | OD | | | | | | | | | |
| INDIRECT | | 07/02/80 | 3 | | | | | | 100,000 | |
| FORMAN GLORIA | B | | | | | | | | | |
| DIRECT | | 07/21/80 | 3 | | | | | | 71,399 | |
| INDIRECT | | 07/21/80 | 3 | | | | | | 164,000 | |
| MACK ALAN R | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 27,358 | |
| INDIRECT | | 07/21/80 | K | L | | | 8,973 | $ .38 | 29,529 | |
| MACK ELIZABETH R | B | | | | | | | | | |
| DIRECT | | 07/21/80 | K | L | | | 37,791 | $ .38 | | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ALLEGHENY BEVERAGE CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 2,400 | $13.25 | | | | |
| DIRECT | | 08/04/80 | P | | 10,000 | $13.25 | | | 1,048,700 | |
| LAUBGROSS MARVIN | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 4,000 | $14.13 | 12,540 | |
| INDIRECT | | 07/07/80 | | L | | | | | 750 | |
| SCHNEIDER MAX | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 10,000 | $14.13 | | |
| DIRECT | | 07/10/80 | S | L | | | 10,000 | $14.75 | 10,100 | |
| COM | | | | | | | | | | |
| ALLEGHENY BEVERAGE CORPORATION | B | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 3,000 | $12.44 | | | 1,036,300 | |
| DIRECT | | 07/03/80 | P | L | 23,300 | $12.88 | | | | |
| DIRECT | | 07/04/80 | P | L | 66,100 | $13.44 | | | | |
| DIRECT | | 07/07/80 | P | L | 86,400 | $13.61 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Exchange | Sale, purchase or transfer | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/08/80 | P | L | 41,000 | $13.00 | | | | |
| DIRECT | | 07/09/80 | P | L | 66,900 | $14.13 | | | | |
| DIRECT | | 07/10/80 | P | L | 233,300 | $14.63 | | | | |
| DIRECT | | 07/23/80 | P | L | 3,900 | $13.50 | | | | |
| DIRECT | | 07/24/80 | P | L | 4,000 | $13.50 | | | | |
| DIRECT | | 07/25/80 | P | L | 7,500 | $13.50 | | | | |
| DIRECT | | 07/28/80 | P | L | 11,200 | $13.50 | | | | |
| DIRECT | | 07/29/80 | P | L | 3,400 | $13.50 | | | | |
| DIRECT | | 07/30/80 | P | L | 6,300 | $13.50 | | | | |
| DIRECT | | 07/31/80 | P | L | 10,400 | $13.38 | | | 1,834,300 | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF IV | | | | | | | | | | |
| WADSWORTH JEFFERY PAGE REIN | D | | | | | | | | | |
| DIRECT | | 07/02/80 | U | L | | | 900 | | 400 | |
| INDIRECT | | 07/02/80 | | L | | | | | 1,900 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAL ORVILLE E | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | | 98 | $47.38 | | | 1,200 | |
| SEEGAL HORBERT L | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 5,000 | $47.75 | 19,575 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY JOHN S | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 11 | | | | 1,013 | |
| MAGNA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIOLIN JOSEPH W | DD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | | | | 7,000 | $27.58 | 235,450 | |
| MAGNA CORP MISS | | | | | | | | | | |
| COM | | | | | | | | | | |
| INDUSTRIAL SUPPLIERS INC | D | | | | | | | | | |
| DIRECT | | 08/04/80 | J | | 6,450 | $4.25 | | | 68,317 | |
| DIRECT | | 08/04/80 | J | | 6,450 | $4.25 | | | 68,317 | |
| MAINE CENT RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTTING CHARLES E | D | | | | | | | | | |
| DIRECT | | 06/26/80 | H | L | | | 1,000 | | | |
| DIRECT | | 07/09/80 | R | | | | 2,500 | $100.00 | 2,550 | |
| ELLIS GEORGE H | DD | | | | | | | | | |
| DIRECT | | 07/09/80 | R | | | | 45 | $100.00 | | |
| FAIRBURN ROBERT G | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | L | | | 104 | $100.00 | | |
| GERITY JOHN P | DD | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 65 | $100.00 | | |
| HELLENDALE ROBERT | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 100 | $100.00 | | |
| [illegible] RANDAL | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 865 | $100.00 | | |
| INDIRECT | | 07/09/80 | K | | | | 16,419 | $100.00 | | |
| HILLOR [illegible] SPENCER | CB | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 1,000 | $100.00 | | |
| INDIRECT | | 07/09/80 | | S | | | 3,103 | $100.00 | 50 | |
| [illegible]TH ERIC PARKMAN | DD | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | 58 | $100.00 | | |
| SMITH PARKMAN W | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 16,385 | $100.00 | | |
| INDIRECT | | 07/09/80 | K | | | | 478 | $100.00 | | |
| SNYDER ROBERT PEABODY | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 289 | $100.00 | | |
| INDIRECT | | 07/09/80 | K | | | | 2,349 | $100.00 | | |
| TRAFTON STEPHEN D | D | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 214 | $100.00 | | |
| TRA[illegible]S ARNOLD J | DD | | | | | | | | | |
| DIRECT | | 07/09/80 | K | | | | 60 | $100.00 | | |
| UNITED STATES FILTER CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/09/80 | J | | 43,982 | $100.00 | | | 94,281 | |
| DIRECT | | 08/09/80 | J | | 43,982 | $100.00 | | | 94,281 | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARSA JOSEPH S | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | | | | 2,300 | $22.63 | 25,601 | |
| DIRECT | | 06/27/80 | S | | | | 2,300 | $22.63 | 25,601 | |
| INDIRECT | | 06/27/80 | | | | | | | 900 | |
| MANKATO CTZNS TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS RICHARD L | D | | | | | | | | | |
| DIRECT | | 06/21/80 | | | | | | | | |
| INDIRECT | | 08/08/80 | P | | 63 | $22.00 | | | 26,594 | |
| INDIRECT | | 08/08/80 | P | | 62 | $22.00 | | | | |
| INDIRECT | | 08/21/80 | P | | 150 | $22.00 | | | | |
| INDIRECT | | 08/21/80 | P | | 156 | $22.00 | | | 11,634 | |
| STEVENS PAUL L | DD | | | | | | | | 11,634 | |
| DIRECT | | 08/11/80 | P | | 34 | $22.00 | | | 4,905 | |
| DIRECT | | 08/11/80 | P | | 34 | $22.00 | | | 4,905 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANOR CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATNUM STEWART | CB | | | | | | | | | |
| DIRECT | | 08/14/80 | U | | | | 160 | | 638,425 | |
| INDIRECT | | 08/14/80 | | | | | | | 174,107 | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIMLING JAMES SLEDGE | D | | | | | | | | | |
| DIRECT | | 08/08/80 | H | | | | 12 | | 3,618 | |
| INDIRECT | | 08/08/80 | T | | 152 | | | | 3,679 | |
| WALTERS DURRELL L JR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 769 | $62.94 | 1,000 | |
| DIRECT | | 08/22/80 | S | | | | 769 | $62.94 | 1,000 | |
| INDIRECT | | 08/22/80 | | | | | | | 9,949 | |
| MARCUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILBURG GENE | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | H | A | | | 440 | | | |
| DIRECT | | 01/03/80 | H | A | | | 7,000 | | 405,484 | |
| DIRECT | | 02/14/80 | S | A | | | 3,000 | $6.38 | 402,484 | |
| DIRECT | | 07/15/80 | H | L | | | 4,085 | | 398,399 | |
| INDIRECT | | 07/15/80 | | L | | | | | 964 | |
| MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON WILLARD H | CB | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 100 | $26.00 | | | 2,762 | |
| DIRECT | | 08/25/80 | P | | 100 | $26.00 | | | 2,762 | |
| INDIRECT | | 08/25/80 | | | | | | | 892 | |
| TAYLOR DONALD | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 100 | $25.75 | | | 100 | |
| MARION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER JOHN H | D | | | | | | | | | |
| DIRECT | | 05/14/76 | S | A | | | 400 | $8.88 | 677 | |
| PRICE CHARLIE H EXCGND | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 800 | $15.00 | | |
| DIRECT | | 08/08/80 | H | | | | 200 | | 30,850 | |
| MARK CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANIGER HARVEY W JR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 12,000 | |
| INDIRECT | | 08/14/80 | S | | | | 1,000 | $23.00 | | |
| INDIRECT | | 08/15/80 | S | | | | 1,000 | $23.25 | | |
| INDIRECT | | 08/21/80 | S | | | | 1,000 | $23.25 | 132,500 | |
| REED JAMES R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 843 | |
| INDIRECT | | 08/14/80 | S | | | | 1,000 | $23.00 | | |
| INDIRECT | | 08/14/80 | S | | | | 1,000 | $23.00 | | |
| INDIRECT | | 08/15/80 | S | | | | 1,000 | $23.25 | | |
| INDIRECT | | 08/15/80 | S | | | | 1,000 | $23.25 | | |
| INDIRECT | | 08/21/80 | S | | | | 1,000 | $23.25 | 130,000 | |
| INDIRECT | | 08/21/80 | S | | | | 1,000 | $23.25 | 130,000 | |
| MARKET FACTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN ROBERT S | D | | | | | | | | | |
| DIRECT | | 07/31/80 | K | | | | 550 | $12.50 | 1,650 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTZLER LOWELL EDGAR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 400 | $26.50 | | |
| MARRIOTT JOHN WILLARD JR | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L1 | | | 10,000 | | | |
| DIRECT | | 07/29/80 | H | L | | | 39 | | 1,123,198 | |
| DIRECT | | 08/19/80 | S | | | | 5,000 | $26.25 | 1,118,198 | |
| INDIRECT | | 07/23/80 | H | L | | | 640 | | | |
| INDIRECT | | 07/23/80 | U | L | | | 255 | | | |
| INDIRECT | | 07/23/80 | T | L | 1,622 | | | | | |
| INDIRECT | | 07/28/80 | S | L1 | | | 7,000 | | 904,142 | |
| INDIRECT | | 08/18/80 | | | | | | | 904,151 | |
| MARRIOTT RICHARD E | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L1 | | | 10,000 | | 1,119,402 | |
| INDIRECT | | 07/23/80 | T | L | 1,688 | | | | | |
| INDIRECT | | 07/23/80 | U | L | | | 2,430 | | 861,189 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINNEY IVOR RONALD | D | | | | | | | | | |
| INDIRECT | | 06/05/80 | T | L | 1,085 | | | | 1,085 | |
| BOWRING EDGAR RENNIE HARVEY | D | | | | | | | | | |
| DIRECT | | 06/05/80 | H | L | 476 | | | | 476 | |
| INDIRECT | | 06/05/80 | H | L | 2,114 | | | | 2,114 | |
| BOWRING PETER | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 4,020 | | | | 4,020 | |
| INDIRECT | | 06/05/80 | T | L | 3,851 | | | | 3,851 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| COOKE GILBERT ANDREW | D | | | | | | | | | |
| DIRECT | | 06/05/80 | M | L | 289 | | | | 289 | |
| INDIRECT | | 06/05/80 | M | L | 4 | | | | 4 | |
| DUGGAN WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | U | | | | 71 | | | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTT PAUL L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 27 | | | | 965 | |
| DIRECT | | 07/31/80 | T | L | 23 | | | | 989 | |
| EGBERTY PORTER | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 1,767 | |
| DIRECT | | 07/30/80 | T | L | 47 | | | | 1,814 | |
| GROSS LOIS A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 9 | | | | 619 | |
| DIRECT | | 07/30/80 | T | L | 12 | | | | 632 | |
| KELLY KENNETH B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 1,000 | |
| DIRECT | | 07/30/80 | T | L | 56 | | | | 1,057 | |
| MARSH CHARLES ALAN | DD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 154,034 | |
| DIRECT | | 07/30/80 | T | L | 79 | | | | 1,541,163 | |
| MARSH DON E | DD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 145,980 | |
| DIRECT | | 07/30/80 | T | L | 57 | | | | 145,633 | |
| INDIRECT | | 07/30/80 | | L | | | | | 5,902 | |
| NEEDLER MARY B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | | | | | 588 | |
| DIRECT | | 07/30/80 | T | L | 8 | | | | 596 | |
| SMITH HARTMAN H | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 45 | | | | 1,977 | |
| DIRECT | | 07/30/80 | T | L | 57 | | | | 2,087 | |
| INDIRECT | | 07/30/80 | | L | | | | | 708 | |
| SMITH VAN P | D | | | | | | | | | |
| DIRECT | | 10/02/75 | P | L | 400 | $3.14 | | | | |
| DIRECT | | 10/16/75 | P | L | 1,600 | $3.13 | | | | |
| DIRECT | | 06/15/76 | P | L | 400 | $3.21 | | | | |
| DIRECT | | 05/23/80 | P | L | 2,000 | $5.50 | | | | |
| DIRECT | | 06/06/80 | P | L | 1,500 | $5.25 | | | | |
| DIRECT | | 06/12/80 | P | L | 1,000 | $5.25 | | | | |
| DIRECT | | 06/16/80 | P | L | 500 | $5.03 | | | 7,816 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATFIELD MICHAEL A | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 270 | $22.25 | 1,000 | |
| DIRECT | | 08/21/80 | S | | | | 270 | $22.29 | 1,000 | |
| KENNER A N | D | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 1,000 | $15.63 | | | 11,076 | |
| DIRECT | | 08/29/80 | X | | 1,000 | $15.63 | | | 11,076 | |
| MARSHALL FIELD & CO DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAGAN THOMAS P | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 500 | $16.63 | | |
| MARSHALL INDS | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEXTER DOUGLAS VINCENT | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 400 | $23.00 | 2,004 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS LAURENCE J | D | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 6,000 | $25.13 | | | 11,000 | |
| GAMSON BERNARD W | D | | | | | | | | | |
| DIRECT | | 09/01/80 | S | | | | | | 9,149 | |
| INDIRECT | | 09/01/80 | S | | | | | | 416 | |
| SIMPSON JAMES DAVID | D | | | | | | | | | |
| DIRECT | | 08/25/80 | | | | | | | 7,500 | |
| INDIRECT | | 08/25/80 | S | | | | 200 | $27.00 | 2,000 | |
| INDIRECT | | 08/25/80 | S | | | | 200 | $27.00 | 2,000 | |
| MASCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRIGHT GERALD | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $32.50 | 3,400 | |
| MANOOGIAN ALEX | DD | | | | | | | | | |
| DIRECT | | 06/13/80 | S | A | | | 50,000 | $27.08 | 2,173,100 | |
| MANOOGIAN RICHARD A | DD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 25,000 | $32.38 | 1,385,400 | |
| MASONITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RASMUS ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 5,000 | $21.25 | | | 22,882 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | | |
| INDIRECT | | 08/06/80 | P | | 4,000 | $26.50 | | | 9,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/04/80 | P | | 400 | $26.50 | | | 18,744 | |
| INDIRECT | | 08/08/80 | P | | 1,000 | $27.00 | | | | |
| INDIRECT | | 08/11/80 | P | | 1,000 | $26.75 | | | | |
| INDIRECT | | 08/12/80 | P | | 1,300 | $26.88 | | | | |
| INDIRECT | | 08/13/80 | P | | 500 | $26.88 | | | | |
| INDIRECT | | 08/15/80 | P | | 500 | $26.75 | | | 980,060 | |
| INDIRECT | | 08/21/80 | P | | 60 | $27.00 | | | | |
| **MAICO INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHUNSKY VINCENT | G | | | | | | | | 1,600 | |
| DIRECT | | 08/21/80 | P | | 1,000 | $1.75 | | | 600 | |
| INDIRECT | | 08/21/80 | | | | | | | | |
| **MAY PEYE INC** | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| DOUGLAS DOROTHY L | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,200 | $31.00 | 1,400 | |
| DIRECT | | 08/25/80 | S | | | | 1,200 | $31.00 | 1,400 | |
| **MAYER OSCAR & CO INC DEL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLZ ROBERT M | D | | | | | | | | 113,020 | |
| DIRECT | | 08/25/80 | X | | 10,125 | $12.25 | | | 93,322 | |
| INDIRECT | | 08/25/80 | | | | | | | | |
| LEMBERG CHRIS P | D | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 3,725 | $17.75 | 25,744 | |
| DIRECT | | 08/29/80 | S | | | | 3,725 | $17.75 | 25,744 | |
| **MCCOMBS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODONNELL ARLETTE T | D | | | | | | | | 4,006 | |
| INDIRECT | | 08/26/80 | J | | 609 | $5.00 | | | 4,006 | |
| INDIRECT | | 08/26/80 | J | | 609 | $5.00 | | | | |
| **MCDERMOTT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNT JAMES A | D | | | | | | | | 60 | |
| INDIRECT | | 03/07/80 | P | | 20 | $29.75 | | | 60 | |
| INDIRECT | | 03/07/80 | P | | 20 | $29.75 | | | 40 | |
| INDIRECT | | 07/07/80 | P | | 20 | $27.75 | | | 40 | |
| INDIRECT | | 07/07/80 | P | | 20 | $27.75 | | | | |
| **MCDONALDS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| TURNER FRED L | DD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 47 | $50.88 | 50,209 | |
| **MCDONNELL DOUGLAS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRANAHL ERWIN FRED | D | | | | | | | | 28,474 | |
| DIRECT | | 08/14/80 | X | | 6,446 | $17.38 | | | | |
| FORSYTH CHARLES M | D | | | | | | | | 21,068 | |
| DIRECT | | 08/11/80 | X | | 3,598 | $22.62 | | | 16,008 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| MACDONALD JAMES HENRY | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 207 | $32.75 | 346 | |
| MCDONNELL JAMES S | DD | | | | | | | | 1,597,363 | |
| DIRECT | | 08/01/80 | | | | | | | 1,955,071 | |
| INDIRECT | | 08/01/80 | T | | 1,777,665 | | | | | |
| MCDONNELL JAMES S THIRD | DD | | | | | | | | 1,597,363 | |
| DIRECT | | 08/01/80 | | | | | | | 1,955,071 | |
| INDIRECT | | 08/01/80 | T | | 1,777,665 | | | | | |
| MCDONNELL JOHN | DD | | | | | | | | 1,151,754 | |
| DIRECT | | 08/01/80 | | | | | | | 2,226,630 | |
| INDIRECT | | 08/01/80 | T | | 1,777,665 | | | | | |
| MCDONNELL WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/10/80 | H | L | | | 400 | | | |
| DIRECT | | 07/31/80 | S | LI | | | 972 | | 9,769 | |
| INDIRECT | | 07/31/80 | | L | | | | | 21,600 | |
| **MCDONOUGH CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDONOUGH BERNARD P | DD | | | | | | | | 4,693 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 533,140 | | | | | |
| INDIRECT | | 08/31/80 | U | | | | 533,140 | | 1,603,502 | |
| **MCGILL MFG INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRODY MARTIN L | D | | | | | | | | | |
| DIRECT | | 06/10/80 | J | L | 10 | $58.00 | | | 9,370 | |
| DIRECT | | 06/10/80 | J | L | 10 | $58.00 | | | 9,370 | |
| INDIRECT | | 06/10/80 | | L | | | | | 1,000 | |
| BROWN ARNOLD E | DD | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 370 | $38.00 | | | 3,000 | |
| DIRECT | | 08/05/80 | P | | 370 | $38.00 | | | 3,000 | |
| EASON J S | DD | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 100 | $36.00 | | | 8,500 | |
| DIRECT | | 05/07/80 | P | L | 100 | $36.00 | | | 8,500 | |
| INDIRECT | | 05/07/80 | | L | | | | | 14,600 | |
| MAAS JOHN E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 120 | $41.00 | | | 4,320 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Division | Link, reference to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/11/80 | J | | 120 | $41.00 | | | 4,320 | |
| MCGILL JAMES C | CB | | | | | | | | | |
| DIRECT | | 06/14/80 | P | L | 150 | $36.00 | | | 15,800 | |
| DIRECT | | 06/14/80 | P | L | 150 | $36.00 | | | 15,800 | |
| INDIRECT | | 06/14/80 | | L | | | | | 9,250 | |
| MOSELEY SETH H THIRD | O | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 1,000 | $41.00 | | | | |
| DIRECT | | 08/28/80 | P | | 1,000 | $41.00 | | | | |
| DIRECT | | 08/29/80 | J | | 71 | $41.00 | | | | |
| DIRECT | | 08/29/80 | J | | 71 | $41.00 | | | 3,521 | |
| INDIRECT | | 08/29/80 | | | | | | | 3,521 | |
| | | | | | | | | | 370 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL L HARDWICK JR | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | | | | 10,000 | $24.63 | 135,117 | |
| INDIRECT | | 07/11/80 | | | | | | | 4,088 | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 08/15/80 | U | | | | 6,094 | | 2,994,294 | |
| DIRECT | | 08/15/80 | U | | | | 6,094 | | 2,994,294 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWLEY DANIEL F | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 434 | $17.38 | | | | |
| DIRECT | | 08/14/80 | X | | 434 | $17.38 | | | | |
| DIRECT | | 08/18/80 | X | | 430 | $19.00 | | | | |
| DIRECT | | 08/18/80 | X | | 430 | $19.00 | | | 19,916 | |
| INDIRECT | | 08/18/80 | | | | | | | 19,916 | |
| WEBSTER GEORGE R | D | | | | | | | | 732 | |
| DIRECT | | 08/29/80 | | | | | | | | |
| INDIRECT | | 08/29/80 | S | | | | 5,000 | $35.50 | 4,444 | |
| | | | | | | | | | 272,134 | |
| MCINTYRE MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MARSH A | D | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 20 | | | | 4,020 | |
| TABOR WAYNE E | O | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 100 | $30.25 | | | 3,600 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY CHARLES H | CO | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 3,442 | | | | 117,198 | |
| CUMMINGS CONRAD M | CO | | | | | | | | 30,232 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 4,692 | | | | 163,978 | |
| DERBITT BROMLEY JR | CO | | | | | | | | 38,914 | |
| DIRECT | | 08/18/80 | H | | | | 4,336 | | | |
| INDIRECT | | 08/18/80 | G | | 4,336 | | | | 149,242 | |
| INDIRECT | | 08/31/80 | T | | 2,922 | | | | | |
| EVANS TRAVIS G | O | | | | | | | | 55,060 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 4,737 | | | | 20,130 | |
| FLEMING ELSIE V MCRAE | CB | | | | | | | | 23,201 | |
| DIRECT | | 07/22/80 | S | A | | | 14,000 | $29.88 | | |
| DIRECT | | 07/22/80 | M | A | | | 700 | | 2,610,644 | |
| DIRECT | | 08/18/80 | M | | | | 480 | | 2,610,164 | |
| DIRECT | | 08/18/80 | M | | | | 480 | | 2,610,164 | |
| INDIRECT | | 07/22/80 | | A | | | | | 18,028 | |
| INDIRECT | | 08/31/80 | T | | 2,758 | | | | 12,786 | |
| INDIRECT | | 08/31/80 | T | | 2,758 | | | | 12,786 | |
| PAYNE ROBERT L | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 22,030 | |
| INDIRECT | | 08/31/80 | T | | 4,774 | | | | 20,476 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLIK MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 10,000 | $27.00 | 5,000 | |
| INDIRECT | | 08/26/80 | | | | | | | 449 | |
| RAPP GERALD H | O | | | | | | | | | |
| DIRECT | | 07/16/80 | M | A | 1,000 | $26.63 | | | 4,852 | |
| INDIRECT | | 07/16/80 | | A | | | | | 428 | |
| STOVALL EDGAR P | D | | | | | | | | | |
| DIRECT | | 06/07/80 | S | | | | 1,500 | $27.00 | | |
| DIRECT | | 08/08/80 | S | | | | 2,900 | $27.00 | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $27.00 | 15,679 | |
| WOMACK WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 77,000 | $27.00 | 23,856 | |
| DIRECT | | 08/28/80 | S | | | | 7,000 | $27.00 | 23,856 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSSEN DAVID A | CO | | | | | | | | | |
| DIRECT | | 08/31/80 | H | | | | 300 | | | |
| DIRECT | | 08/31/80 | T | | 141 | | | | 215,205 | |
| INDIRECT | | 08/31/80 | | | | | | | 1,021 | |
| BOSSEN DORIS STEPHENS | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 49 | | | | 1,029 | |
| INDIRECT | | 08/31/80 | | | | | | | 215,205 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. conditions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERSON PHILLIP E | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 49 | | | | 49 | |
| ROBINSON WILLIAM I | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 2,750 | $31.21 | | |
| MEDALIST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKARD MARRILL H | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 121 | 89.13 | | |
| INDIRECT | | 08/06/80 | | | | | | | 343 | |
| MEDEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MESSENGER PHILLIP | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | $17.00 | 26,000 | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | $17.00 | 26,000 | |
| MEDFORD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGORY WILLIAM H | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 500 | $40.00 | | | 1,150 | |
| RANSDELL RICHARD M | D | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 100 | $44.00 | | | | |
| DIRECT | | 08/15/80 | P | | 100 | $44.00 | | | | |
| DIRECT | | 08/19/80 | P | | 100 | $44.00 | | | 200 | |
| DIRECT | | 08/19/80 | P | | 100 | $44.00 | | | 200 | |
| MEDSERCO INC | | | | | | | | | | |
| NYS | | | | | | | | | | |
| LEATHAM JOHN T | CO | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 100,000 | | | | 100,000 | |
| MEDTRONIC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDAHL BYRDELLE JOHN | D | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 300 | |
| INDIRECT | | 08/20/80 | U | | | | 188 | | | |
| INDIRECT | | 08/20/80 | U | | | | 100 | | | |
| CUDDIHY CHARLES F JR | D | | | | | | | | | |
| DIRECT | | 07/05/72 | H | A | | | 18 | | | |
| DIRECT | | 07/27/72 | U | A | | | 940 | | 2,782 | |
| DIRECT | | 09/29/72 | Z | A | 2,792 | | | | 5,564 | |
| DIRECT | | 02/12/73 | U | A | | | 5 | | | |
| DIRECT | | 02/12/73 | H | A | | | 25 | | | |
| DIRECT | | 02/20/73 | T | A | 2,000 | | | | 7,534 | |
| DIRECT | | 05/29/74 | X | A | 2,000 | $15.88 | | | 9,534 | |
| DIRECT | | 08/05/74 | | L | | | | | 9,534 | |
| DIRECT | | 05/22/75 | S | A | | | 1,250 | $40.25 | 8,284 | |
| DIRECT | | 09/30/79 | | L | | | | | 8,284 | |
| DIRECT | | 04/17/80 | S | A | | | 200 | $62.25 | 8,084 | |
| DIRECT | | 07/10/80 | Z | L | 8,084 | | | | 16,168 | |
| INDIRECT | | 07/27/72 | | A | | | | | 10 | |
| INDIRECT | | 09/29/72 | | A | | | | | 20 | |
| INDIRECT | | 02/20/73 | | A | | | | | 45 | |
| INDIRECT | | 05/29/74 | | A | | | | | 45 | |
| INDIRECT | | 08/05/74 | G | L | 25 | | | | | |
| INDIRECT | | 09/13/74 | G | L | 5 | | | | 75 | |
| INDIRECT | | 05/22/75 | | A | | | | | 75 | |
| INDIRECT | | 09/30/79 | U | L | | | 25 | | 50 | |
| INDIRECT | | 04/17/80 | | A | | | | | 50 | |
| INDIRECT | | 07/10/80 | Z | L | 50 | | | | 100 | |
| MELLON NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARTHUR JOHN M | D | | | | | | | | | |
| DIRECT | | 06/12/80 | T | L | 11 | | | | | |
| DIRECT | | 06/12/80 | T | L | 11 | | | | | |
| DIRECT | | 08/18/80 | P | | 36 | $27.63 | | | 1,100 | |
| DIRECT | | 08/18/80 | P | | 36 | $27.63 | | | 1,100 | |
| MELVILLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGIBBONS EDWARD SPENCE | CO | | | | | | | | | Y |
| DIRECT | | 07/09/80 | T | L | 900 | | | | 45,475 | |
| KUHN ROBERT C | CO | | | | | | | | | Y |
| DIRECT | | 08/08/80 | S | | | | 5,000 | $39.10 | 6,281 | |
| DIRECT | | 08/08/80 | S | | | | 5,000 | $39.10 | 6,281 | |
| MENTOR CORP MINN | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONWAY CHRISTOPHER J | CO | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 3,500 | $4.00 | 87,500 | |
| DIRECT | | 07/15/80 | S | L | | | 3,500 | $4.00 | 87,500 | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $5.25 | 89,500 | |
| MAKOHECHAV MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/14/80 | 3 | | | | | | 31,000 | |
| INDIRECT | | 08/14/80 | 3 | | | | | | 1,000 | |
| SHAPPER BYRON G | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 5,000 | $4.13 | | | 66,250 | |
| DIRECT | | 06/20/80 | S | A | | | 2,000 | $4.13 | 64,250 | |
| DIRECT | | 06/20/80 | S | L | | | 2,000 | $4.13 | 64,250 | |
| DIRECT | | 06/20/80 | S | A | | | 2,000 | $4.13 | 64,250 | |
| INDIRECT | | 06/20/80 | | A | | | | | 9,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MERCANTILE TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTZ KARL THEODORE JR | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 2,000 | $14.50 | | | 21,523 | Y |
| MERCK & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANSE ROBERT LEE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $79.00 | 4,507 | |
| STALLARD DEWEY H | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 900 | $78.00 | 5,987 | |
| INDIRECT | | 08/04/80 | | | | | | | 843 | |
| MERCURY SVGS & LN ASSN | | | | | | | | | | |
| GTEE STK | | | | | | | | | | |
| HARRIS ROSE M | O | | | | | | | | | |
| DIRECT | | 07/02/79 | D | L | 18 | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 274 | $10.44 | 53 | |
| SHEED GAIL B | O | | | | | | | | | |
| DIRECT | | 07/28/80 | X | | 100 | $8.75 | | | 100 | Y |
| MEREDITH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDEN BETTY CAMPBELL | O | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 250 | $20.70 | | | 939 | |
| THORNTON GERALD D | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 970 | $40.87 | | |
| DIRECT | | 08/18/80 | S | | | | 1,070 | $42.00 | | |
| INDIRECT | | 08/18/80 | | | | | | | 2,238 | |
| VOSS WALTER A | O | | | | | | | | | |
| DIRECT | | 07/18/80 | X | L | 1,148 | $20.70 | | | 2,349 | |
| MERRILL BANKSHARES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BULLOCK WILLIAM C JR | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | | Y |
| INDIRECT | | 08/01/80 | T | | 39 | $17.00 | | | 8,680 | |
| INDIRECT | | 08/01/80 | T | | 39 | $17.00 | | | | |
| INDIRECT | | 08/18/80 | P | I | 46 | | | | 3,804 | |
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE FENWICK JAMES | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 5,000 | $29.75 | 63,831 | |
| INDIRECT | | 08/14/80 | | | | | | $29.84 | 3,000 | |
| SOWNES DAVID KEITH | O | | | | | | | | | |
| DIRECT | | 06/18/80 | T | A | 1,100 | | | | 1,100 | |
| DIRECT | | 06/18/80 | T | A | 1,100 | | | | 1,100 | |
| MESA PETR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE PETER MACRAE | O | | | | | | | | | |
| DIRECT | | 10/22/79 | T | L | 890 | | | | 43,047 | |
| DIRECT | | 10/22/79 | T | L | 890 | | | | 43,047 | |
| GODFREY GAINES L | O | | | | | | | | | |
| DIRECT | | 07/16/80 | | L | | | | | 141,530 | |
| INDIRECT | | 07/16/80 | S | L | | | 200 | $41.75 | 200 | |
| MADDEN WALES H JR | CB | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 1,000 | $41.44 | | | 164,600 | |
| DIRECT | | 08/08/80 | P | | 1,000 | $41.44 | | | 164,600 | |
| INDIRECT | | 08/08/80 | | | | | | | 11,400 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAICHNEY JAMES F | O | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 3,500 | $ .10 | | | 3,700 | |
| REVZIN DAVID | O | | | | | | | | | |
| DIRECT | | 08/21/80 | J | | 100 | $30.00 | | | 1,400 | |
| SEAY H W GUY | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 2,000 | $32.00 | 11,000 | |
| METROMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTAD MARK EVANS | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 14,000 | $84.00 | 6,038 | |
| DIRECT | | 08/21/80 | S | | | | 14,000 | $84.00 | 6,038 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILES EARLE A | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 439 | $27.50 | | |
| DIRECT | | 08/05/80 | S | | | | 439 | $27.50 | | |
| DIRECT | | 08/06/80 | S | | | | 3,493 | $28.00 | 387,759 | |
| DIRECT | | 08/06/80 | S | | | | 3,493 | $28.00 | 387,759 | |
| INDIRECT | | 08/06/80 | S | | | | 868 | $28.88 | 28,948 | |
| INDIRECT | | 08/06/80 | S | | | | 868 | $28.88 | 28,948 | |
| CHILES EARLE H | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 192 | $28.88 | 12,865 | |
| DIRECT | | 08/13/80 | S | | | | 192 | $28.88 | 12,865 | |
| JOHNSON RONALD E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 86 | $13.26 | | | 368 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exch. symbol or CUSIP | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| LESSER JOHN BRUCE | O | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 347 | | | | 447 | |
| SIEGEL RICHARD WALTER | O | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 90 | $27.38 | 458 | |
| TASSONI MARVIN J | O | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 98 | $13.24 | | | 611 | |
| DIRECT | | 08/28/80 | X | | 98 | $13.24 | | | 611 | |
| INDIRECT | | 08/28/80 | | | | | | | 225 | |
| MICHIGAN AVE PENL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLADY WALTER F JR | CO | | | | | | | | | |
| DIRECT | | 06/12/80 | K | L | | | 16,000 | $5.00 | 21,504 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEMAN DONALD J | O | | | | | | | | | |
| INDIRECT | | 08/19/80 | N | | | | 495 | | | |
| BORCHERT HARRY F | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 67 | | | |
| INDIRECT | | 08/19/80 | N | | | | 1,777 | | | |
| BRAEUNINGER WILLIAM F | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 2,100 | | | |
| INDIRECT | | 08/19/80 | N | | | | 1,117 | | | |
| ECKLES WILLIAM F | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 1,727 | | | |
| INDIRECT | | 08/19/80 | N | | | | 3,769 | | | |
| FOSTER LEWIS F | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 1,102 | | | |
| INDIRECT | | 08/19/80 | N | | | | 1,300 | | | |
| GRAJEWSKI MARION J | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 7,408 | | | |
| INDIRECT | | 08/19/80 | N | | | | 5,732 | | | |
| KAUFMAN STEPHEN E | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 1,561 | | | | 8,530 | |
| MATHESON WILLIAM L | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 84,892 | | | |
| DIRECT | | 08/19/80 | N | | | | 84,892 | | | |
| INDIRECT | | 08/19/80 | N | | | | 11,892 | | | |
| INDIRECT | | 08/19/80 | N | | | | 11,892 | | | |
| MUNSON CHARLES S JR | D | | | | | | | | | |
| INDIRECT | | 08/19/80 | N | | | | 3,334 | | | |
| NABORS GERALD P | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 1,391 | | | |
| INDIRECT | | 08/19/80 | N | | | | 5,157 | | | |
| RITCHIE JAMES MORTON | D | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 210 | | | |
| SCHREUR PAUL L | O | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 2,960 | | | |
| INDIRECT | | 08/19/80 | N | | | | 3,126 | | | |
| WELLBORN S N JR | C | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 1,896 | | | |
| INDIRECT | | 08/19/80 | N | | | | 7,341 | | | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUGGEMAN PATRICK J | SH | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 2,200 | $2.75 | | |
| DIRECT | | 07/25/80 | S | L | | | 2,700 | $2.75 | | |
| DIRECT | | 07/28/80 | S | L | | | 800 | $2.75 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,500 | $2.75 | | |
| DIRECT | | 08/01/80 | S | | | | 400 | $2.75 | | |
| DIRECT | | 08/04/80 | S | | | | 2,300 | $2.75 | 459,100 | |
| FORESMAN R J | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 10,800 | $2.75 | 43,863 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES EDWIN | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 500 | $19.88 | 657 | |
| DIRECT | | 08/06/80 | S | | | | 500 | $19.88 | 657 | |
| INDIRECT | | 08/06/80 | | | | | | | 250 | |
| DEVORE GERALD J | O | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 100 | $20.65 | | | 100 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 08/29/80 | U | | | | 1,757 | | 508,355 | |
| DIRECT | | 08/29/80 | U | | | | 1,757 | | 508,355 | |
| MICHIGAN NATIONAL CORP AFFILIATE | SH | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 7,500 | $20.25 | | | | |
| DIRECT | | 08/04/80 | P | | 7,500 | $20.25 | | | | |
| DIRECT | | 08/05/80 | P | | 6,500 | $20.25 | | | | |
| DIRECT | | 08/05/80 | P | | 6,500 | $20.25 | | | | |
| DIRECT | | 08/07/80 | P | | 1,000 | $20.00 | | | | |
| DIRECT | | 08/07/80 | P | | 1,000 | $20.00 | | | | |
| DIRECT | | 08/14/80 | P | | 3,500 | $20.25 | | | | |
| DIRECT | | 08/14/80 | P | | 3,500 | $20.25 | | | | |
| DIRECT | | 08/16/80 | U | | | | 364 | | | |
| DIRECT | | 08/16/80 | U | | | | 364 | | | |
| DIRECT | | 08/16/80 | U | | | | 210 | | 552,572 | |
| DIRECT | | 08/23/80 | U | | | | | | | |
| NORTH METRO PROFIT SHARING TR | SH | | | | | | 460 | | 28,896 | |
| DIRECT | | 08/29/80 | U | | | | | | | |
| PROFIT SHARING TRUST | SH | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 4,000 | $20.07 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Standard Ch. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/06/80 | P | | 4,000 | $20.07 | | | | |
| DIRECT | | 08/12/80 | P | | 1,000 | $20.13 | | | | |
| DIRECT | | 08/12/80 | P | | 1,000 | $20.13 | | | | |
| DIRECT | | 08/29/80 | U | | | | 45,936 | | 919,077 | |
| DIRECT | | 08/29/80 | U | | | | 45,936 | | 919,077 | |
| MID AMER PUBG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCHIE DAVID E | DD | | | | | | | | | |
| DIRECT | | 04/17/80 | J | A | 100 | $1.00 | | | 100,505 | |
| DIRECT | | 04/17/80 | J | A | 100 | $1.00 | | | 100,505 | |
| INDIRECT | | 04/17/80 | | A | | | | | 4,550 | |
| MID CONTINENT INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEAGO LARRY | DD | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | | | 91,387 | |
| INDIRECT | | 06/19/80 | S | L | | | | | 100,839 | |
| MIDDLESEX WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUNDY ALBERT C | D | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 10,900 | |
| INDIRECT | | 04/23/80 | T | L | 2,000 | | | | | |
| INDIRECT | | 04/23/80 | U | L | | | 2,000 | | 16,105 | |
| OLSEN CARL J | DD | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 18,900 | |
| INDIRECT | | 04/23/80 | T | L | 2,000 | | | | | |
| INDIRECT | | 04/23/80 | U | L | | | 2,000 | | 2,059 | |
| INDIRECT | | 08/31/80 | | | | | | | 2,059 | |
| INDIRECT | | 08/31/80 | | | | | | | 2,059 | |
| PFD $7 | | | | | | | | | | |
| OLSEN CARL J | DD | | | | | | | | | |
| DIRECT | | 04/23/80 | | L | | | | | 362 | |
| DIRECT | | 08/05/80 | J | | 5 | $1.00 | | | 367 | |
| DIRECT | | 08/05/80 | J | | 5 | $1.00 | | | 367 | |
| MIDLAND BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEAMAN IRVING JR | DD | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 500 | $13.50 | | | 2,000 | |
| MIDLAND ROSS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUVAL DANIEL W | D | | | | | | | | | |
| DIRECT | | 08/08/79 | S | L | | | 1,000 | $26.25 | 200 | |
| MILLER HERMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEPREE MAX O | DD | | | | | | | | | |
| DIRECT | | 06/13/80 | | L | | | | | 54,406 | |
| INDIRECT | | 06/13/80 | S | L | | | | | 89,232 | |
| SNOEY STEVEN H | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 900 | $22.25 | | Y |
| DIRECT | | 07/15/80 | S | L | | | 787 | $23.50 | | |
| DIRECT | | 08/14/80 | S | | | | 1,250 | $23.50 | 6,750 | |
| | | | | | | | 1,550 | $28.00 | 5,200 | |
| MILLERS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLER ALEXANDER | D | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 480 | $1.00 | | | 385,150 | |
| MILLIPORE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSH JOHN H | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $34.00 | 49,736 | |
| INDIRECT | | 08/06/80 | | | | | 3,000 | $34.00 | 49,736 | |
| DARBELOFF DIMITRI V | CB | | | | | | | | 39,560 | |
| DIRECT | | 08/01/80 | S | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 10,000 | $34.00 | 25,003 | |
| INDIRECT | | 08/01/80 | | | | | 10,000 | $34.00 | 25,003 | |
| LOONEY PAUL ANTHONY | D | | | | | | | | 10,684 | |
| DIRECT | | 10/24/78 | X | L | 2,000 | $23.00 | | | | |
| DIRECT | | 05/11/79 | S | L | | | | | 2,250 | |
| DIRECT | | 05/14/79 | S | L | | | 1,250 | $25.25 | | |
| DIRECT | | 02/22/80 | X | L | 4,000 | $23.00 | 1,000 | $25.00 | | |
| DIRECT | | 08/21/80 | S | | | | 4,000 | $36.25 | 4,000 | |
| LUCAS JOHN E | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 20,000 | $34.00 | 40,639 | |
| RETI ADRIAN ROBERTO | D | | | | | | 20,000 | $34.00 | 40,639 | |
| DIRECT | | 08/26/80 | S | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 400 | $38.25 | 1,000 | |
| INDIRECT | | 08/26/80 | | | | | 400 | $38.25 | 1,000 | |
| | | | | | | | | | 1,349 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHEA JAMES J JR | DD | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 185 | | | | 138,864 | |
| INDIRECT | | 07/18/80 | U | L | | | 185 | | 168,195 | |
| TAFT WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 8,509 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/05/80 | S | | | | 300 | $32.88 | | |
| INDIRECT | | 08/13/80 | U | | | | 334 | | | |
| INDIRECT | | 08/13/80 | S | | | | 350 | $34.19 | 884 | |
| MILTON ROY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSS ROBERT C | O | | | | | | | | | |
| DIRECT | | 07/11/80 | T | L | 91 | | | | 934 | |
| GREENE RALEIGH W | D | | | | | | | | | |
| DIRECT | | 04/15/76 | | A | | | | | 250 | |
| INDIRECT | | 05/06/75 | S | A | | | | | 617 | |
| INDIRECT | | 04/15/76 | P | A | 232 | $19.07 | | | 849 | |
| INDIRECT | | 04/15/76 | P | A | 232 | $19.07 | | | 849 | |
| MINERALS ENGR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEEDER JOHN RALPH | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 11,833 | $2.69 | | | | |
| DIRECT | | 08/07/80 | X | | 11,833 | $2.69 | | | | |
| DIRECT | | 08/10/80 | T | | 500 | | | | 24,500 | |
| DIRECT | | 08/10/80 | T | | 500 | | | | 24,500 | |
| MINNESOTA GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| EWALD RUSSELL V | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 300 | $20.88 | | | 900 | |
| MINNETONKA LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THINER ROBERT E | O | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 40 | $25.00 | | | 265 | |
| MINUTE MAN AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOOD INVESTMENT GROUP INC | B | | | | | | | | | |
| DIRECT | | 07/25/80 | 3 | | | | | | 325,000 | |
| GARLAND CHARLES RICHARD | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | 3 | | | | | | 325,000 | |
| HALL WESLEY T | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 300,000 | $ .50 | 5,073 | |
| RODGERS VERNON L | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 25,000 | $ .50 | 4,673 | |
| DIRECT | | 07/25/80 | S | L | | | 25,000 | $ .50 | 4,673 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSBY DAVID P | D | | | | | | | | | |
| IND MKT MKR | | 05/31/80 | P | A | 300 | $2.08 | | | | |
| IND MKT MKR | | 05/31/80 | S | A | | | 1,050 | $2.51 | 306 | |
| IND MKT MKR | | 06/30/80 | P | A | 100 | $2.25 | | | | |
| IND MKT MKR | | 06/30/80 | S | A | | | 800 | $3.18 | 394 | |
| IND MKT MKR | | 07/31/80 | P | A | 400 | $2.68 | | | 6 | |
| MISSISSIPPI VALLEY GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTLER EDMUND R | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 200 | $15.50 | | | 1,600 | |
| MISSOURI PWR & LT CO | | | | | | | | | | |
| PFD 3.90% | | | | | | | | | | |
| EADS STANLEY B | C | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 20 | $33.00 | | | 77 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KUTCHIN JOSEPH W | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $40.00 | 18,782 | |
| MITRAL MED INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUXIN MICHAEL I | H | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | L | | | | | 185,000 | |
| MOBIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HASSAD ALEXANDER H | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 587 | $71.63 | | | 5,316 | |
| MOBIL OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKERS TRUST CO | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 6 | | | | 39,052 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 12/07/79 | S | L | | | 15,000 | $2.88 | | |
| DIRECT | | 12/12/79 | S | L | | | 34,997 | $2.63 | | |
| INDIRECT | | 08/01/80 | | | | | | | 451,428 | |
| MOBILE HOME INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conduit transaction or | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of transactions | Option reported of |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| JOHNSON ROBERT B | | | | | | | | | | |
| DIRECT | CO | 07/15/80 | S | A | | | 5,000 | $2.38 | | |
| MODERN MERCHANDISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON BERNARD B | | | | | | | | | | |
| DIRECT | D | 06/03/80 | S | L | | | 3,750 | $9.40 | 4,525 | |
| DIRECT | | 08/06/80 | S | | | | 1,200 | $14.38 | 3,325 | |
| HUBER CHARLES S | | | | | | | | | | |
| DIRECT | CO | 06/03/80 | S | L | | | 6,250 | $9.63 | 7,000 | |
| MODINE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUENDEL T J | | | | | | | | | | |
| DIRECT | D | 06/15/80 | J | | 178 | $22.38 | | | 1,031 | |
| DIRECT | | 06/15/80 | J | | 178 | $22.38 | | | 1,031 | |
| MODULINE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACON C HENRY JR | | | | | | | | | | |
| DIRECT | D | 05/12/80 | P | L | 1,250 | $1.75 | | | | |
| DIRECT | | 05/13/80 | P | L | 2,000 | $1.75 | | | 9,000 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AFG TELEFUNKEN AKTIENGESELLSCHAFT | B | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | A | | | | | 1,091,233 | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 15,000 | |
| IND MKT MKR | | 07/30/80 | P | L | 15,000 | $1.12 | | | | |
| IND MKT MKR | | 07/30/80 | S | L | | | 3,000 | $1.17 | 26,000 | |
| IND MKT MKR | | 07/31/80 | S | L | | | 95,950 | $115.88 | | |
| IND MKT MKR | | 07/31/80 | P | L | 102,390 | $11.53 | | | 21,513 | |
| IND MKT MKR | | 08/31/80 | P | | 391,489 | $19.89 | | | | |
| IND MKT MKR | | 08/31/80 | P | | 391,489 | $19.89 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 408,805 | $20.41 | 4,197 | |
| IND MKT MKR | | 08/31/80 | S | | | | 408,805 | $20.41 | 4,197 | |
| MATTSON RAYMOND C | D | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 6,000 | $14.38 | 16,920 | |
| DIRECT | | 06/19/80 | S | L | | | 6,000 | $14.38 | 16,920 | |
| DIRECT | | 07/31/80 | H | L | | | 880 | | 15,040 | |
| DIRECT | | 07/31/80 | H | L | | | 880 | | 15,040 | |
| DEB 8.50% 1974 | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 55,000 | $55,000.00 | | | | |
| IND MKT MKR | | 08/31/80 | P | | 55,000 | $55,000.00 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 38,000 | $38,000.00 | 43,000 | |
| IND MKT MKR | | 08/31/80 | S | | | | 38,000 | $38,000.00 | 43,000 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRR GERALD R | D | | | | | | | | | |
| DIRECT | | 07/09/80 | X | L | 3,000 | $10.00 | | | 3,000 | |
| OBRIEN RALPH H | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 20,000 | $1.69 | 130,000 | V |
| STAMPER F WILLIAM | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,500 | $25.25 | 5,000 | |
| MONARCH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILES WILLIAM C JR | CB | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 5 | $17.75 | | | | |
| DIRECT | | 04/15/80 | P | L | 30 | $17.75 | | | | |
| DIRECT | | 05/08/80 | P | L | 4 | $17.75 | | | | |
| DIRECT | | 06/05/80 | P | L | 100 | $18.38 | | | | |
| DIRECT | | 06/09/80 | P | L | 5 | $18.88 | | | | |
| DIRECT | | 07/07/80 | P | L | 323 | $18.75 | | | | |
| DIRECT | | 07/17/80 | P | L | 29 | $18.63 | | | | |
| DIRECT | | 08/06/80 | P | | 5 | $19.75 | | | 11,120 | |
| MONARCH CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WULF WALTER H | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 100 | $58.50 | | | 15,126 | |
| DIRECT | | 08/25/80 | P | | 100 | $58.50 | | | 15,126 | |
| INDIRECT | | 08/25/80 | | | | | | | 15,000 | |
| MONARCH TILE MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERAMAC AMERICA INC | B | | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | | | | | | 1,200,000 | |
| COMPAGNIE GENERALE DE LA CERAMIQU | B | | | | | | | | | |
| INDIRECT | | 04/16/80 | 3 | | | | | | 1,200,000 | |
| SOCIETE CHEMIQUE ROUTIERE ET | B | | | | | | | | | |
| INDIRECT | | 04/16/80 | 3 | | | | | | 1,200,000 | |
| SUB NT CONV DUE 1988 73/4% | | | | | | | | | | |
| CERAMAC AMERICA INC | B | | | | | | | | | |
| DIRECT | | 04/16/80 | 3 | | | | | | $3,150,000 | |
| COMPAGNIE GENERALE DE LA CERAMIQU | B | | | | | | | | | |
| INDIRECT | | 04/16/80 | 3 | | | | | | $3,150,000 | |
| SOCIETE CHEMIQUE ROUTIERE ET | B | | | | | | | | | |
| INDIRECT | | 04/16/80 | 3 | | | | | | $3,150,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MONTANA DAKOTA UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORESTER JOHN E | D | | | | | | | | | |
| INDIRECT | | 08/28/80 | S | | | | 900 | $20.00 | 235,442 | |
| INDIRECT | | 08/29/80 | S | | | | 2,500 | $20.00 | | |
| ORR SAN W | D | | | | | | | | 200 | |
| DIRECT | | 08/28/80 | | | | | | | 35,326 | |
| INDIRECT | | 08/28/80 | S | | | | 900 | $20.00 | | |
| MONTANA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN ROBERT E | D | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 4 | | | | 121 | |
| MONUMENT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDE NEIL B | D | | | | | | | | 2,000 | |
| DIRECT | | 07/31/80 | | L | | | | | | |
| IND MKT MKR | | 07/31/80 | P | LI | 10,700 | $3.19 | | | | |
| IND MKT MKR | | 07/31/80 | S | LI | | | 11,900 | $3.19 | 55 | |
| SMITH ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/21/79 | J | L | 125,000 | $1.60 | | | | |
| DIRECT | | 08/31/79 | K | | | | 62,500 | $1.60 | 64,500 | |
| WILLIS WILBORN KYLE | D | | | | | | | | 4,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $1.60 | | | 64,800 | |
| DIRECT | | 02/05/80 | P | L | 60,000 | $ .02 | | | | |
| WT EXP 5-31-83 | | | | | | | | | | |
| SMITH ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/25/79 | J | L | 125,000 | $ .08 | | | | |
| DIRECT | | 08/31/79 | K | | | | 62,500 | $ .08 | 62,500 | |
| WILLIS WILBORN KYLE | D | | | | | | | | 180 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | 1,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | | |
| WT EXP 5-31-85 | | | | | | | | | | |
| SMITH ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/25/79 | J | L | 125,000 | $ .08 | | | | |
| DIRECT | | 08/31/79 | K | | | | 62,500 | $ .08 | 62,500 | |
| WILLIS WILBORN KYLE | D | | | | | | | | 1,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | 1,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | | |
| WT EXP 5-31-87 | | | | | | | | | | |
| SMITH ROBERT E | D | | | | | | | | | |
| DIRECT | | 05/25/79 | J | L | 125,000 | $ .08 | | | | |
| DIRECT | | 08/31/79 | K | | | | 62,500 | $ .08 | 62,500 | |
| WILLIS WILBORN KYLE | D | | | | | | | | 1,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | 1,840 | |
| DIRECT | | 08/31/79 | J | L | 1,840 | $ .08 | | | | |
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN CHARLES J | OD | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 3,000 | $8.25 | | |
| DIRECT | | 07/28/80 | S | L | | | 18,800 | $9.75 | | |
| SINGER IRVING | O | | | | | | | | | |
| DIRECT | | 08/01/80 | B | | 300 | $8.50 | | | | |
| DIRECT | | 08/01/80 | B | | 300 | $8.50 | | | | |
| DIRECT | | 08/05/80 | B | | 500 | $8.25 | | | | |
| DIRECT | | 08/05/80 | B | | 500 | $8.25 | | | | |
| DIRECT | | 08/06/80 | B | | 500 | $8.25 | | | | |
| DIRECT | | 08/06/80 | B | | 500 | $8.25 | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,100 | $8.65 | | |
| DIRECT | | 08/07/80 | S | | | | 2,100 | $8.65 | | |
| DIRECT | | 08/21/80 | S | | | | 100 | $9.25 | | |
| DIRECT | | 08/21/80 | S | | | | 100 | $9.25 | | |
| MORAN BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN R J | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 50,000 | $28.65 | 737,837 | |
| INDIRECT | | 07/02/80 | | L | | | | | 1,215 | |
| SAUDER A L | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | S | L | | | 500 | $34.50 | 2,831 | |
| INDIRECT | | 07/21/80 | S | L | | | 500 | $34.50 | 2,831 | |
| SMITH ROY H | OD | | | | | | | | 16,006 | |
| DIRECT | | 08/11/80 | P | | 700 | $38.13 | | | | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | I | 2,200 | $46.25 | | | | |
| DIRECT | | 07/31/80 | U | | | | 1,209 | | | |
| DIRECT | | 07/31/80 | S | I | | | 100 | $48.25 | 227,100 | |
| MORRISON INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BISHOP E E JR | OD | | | | | | | | | |
| DIRECT | | 12/24/79 | S | L | | | 6,000 | $11.50 | 80,253 | |
| DIRECT | | 06/23/80 | X | L | 16,780 | $6.15 | | | 97,033 | |
| INDIRECT | | 06/23/80 | | L | | | | | 1,828 | Y |
| HOLLINGSWORTH C J | OD | | | | | | | | | |
| DIRECT | | 06/22/79 | X | A | 1,624 | $3.98 | | | 15,964 | |
| DIRECT | | 06/22/79 | H | A | | | 200 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt. Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/31/79 | D | A | 319 | | | | 16,283 | |
| DIRECT | | 12/24/79 | S | L | | | 4,995 | $11.50 | 11,288 | |
| DIRECT | | 06/23/80 | H | L | | | 300 | | 19,380 | |
| DIRECT | | 06/23/80 | X | L | 8,302 | $6.15 | | | 19,680 | |
| INDIRECT | | 06/23/80 | G | L | 300 | | | | 904 | |
| MORSE ELECTRO PRODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 10,493 | $1.00 | | |
| MORSE SHOE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PODGUR JACK | C | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 889 | $9.57 | | | 1,778 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 500 | |
| INDIRECT | | 07/31/80 | | | | | | | 20,800 | |
| IND RET ACCT | | 07/31/80 | P | | 8,925 | $2.81 | | | | |
| IND RET ACCT | | 07/31/80 | S | | | | 7,300 | $3.32 | 20,195 | |
| COMMON | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 08/26/80 | | | | | | | 540 | |
| INDIRECT | | 08/26/80 | | | | | | | 20,800 | |
| IND RET ACCT | | 08/26/80 | P | | 16,278 | $3.45 | | | | |
| IND RET ACCT | | 08/26/80 | S | | | | 16,100 | $3.34 | 20,373 | |
| MORTGAGE TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TRANSAMERICA CORP | B | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 800 | $9.88 | | | | |
| DIRECT | | 08/18/80 | P | | 2,500 | $9.88 | | | | |
| DIRECT | | 08/19/80 | P | | 12,900 | $9.99 | | | | |
| DIRECT | | 08/20/80 | P | | 1,000 | $9.88 | | | | |
| DIRECT | | 08/25/80 | P | | 200 | $9.88 | | | | |
| DIRECT | | 08/26/80 | P | | 500 | $9.88 | | | | |
| INDIRECT | | 08/28/80 | | | | | | | 255,780 | |
| | | | | | | | | | 211,600 | |
| MORTON NORWICH PRODS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWEN JOHN R | C | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 3,000 | $14.69 | | | 4,000 | |
| DIRECT | | 08/08/80 | X | | 3,000 | $14.69 | | | 4,000 | |
| GABOVICH THOMAS C | D | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 3,000 | $13.69 | | | 7,822 | |
| DIRECT | | 08/08/80 | X | | 3,000 | $13.69 | | | 7,822 | |
| MOTOROLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARSON R LAVANCE | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | A | 1 | | | | | |
| DIRECT | | 04/30/80 | T | A | 1 | | | | | |
| DIRECT | | 05/06/80 | S | A | | | 100 | $46.50 | | |
| DIRECT | | 05/06/80 | S | A | | | 100 | $46.50 | | |
| DIRECT | | 05/06/80 | B | A | | | | | 264 | |
| DIRECT | | 05/08/80 | T | A | 2 | | | | | |
| DIRECT | | 05/08/80 | T | A | 2 | | | | | |
| DIRECT | | 06/04/80 | T | A | 2 | | | | | |
| DIRECT | | 06/04/80 | T | A | 2 | | | | 269 | |
| HICKEY JOHN T | CO | | | | | | | | 269 | |
| DIRECT | | 08/14/80 | X | | 238 | $36.25 | | | | |
| DIRECT | | 08/14/80 | X | | 238 | $36.25 | | | | |
| DIRECT | | 08/14/80 | H | | | | 100 | | 7,000 | |
| DIRECT | | 08/14/80 | H | | | | 100 | | 7,000 | |
| INDIRECT | | 08/14/80 | | | | | | | 528 | |
| JOHNSON KENNETH JAMES | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 240 | $41.50 | | |
| DIRECT | | 08/25/80 | S | | | | 240 | $41.50 | | |
| RATZIR LEVY | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,400 | $39.00 | | |
| INDIRECT | | 08/12/80 | | | | | | | 60 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 1,200 | $25.85 | | | | |
| INDIRECT | | 08/01/80 | P | | 1,200 | $25.85 | | | | |
| INDIRECT | | 08/07/80 | P | | 2,900 | $27.15 | | | | |
| INDIRECT | | 08/07/80 | P | | 2,900 | $27.15 | | | | |
| INDIRECT | | 08/12/80 | P | | 100 | $26.90 | | | | |
| INDIRECT | | 08/12/80 | P | | 100 | $26.90 | | | | |
| INDIRECT | | 08/13/80 | P | | 200 | $26.90 | | | | |
| INDIRECT | | 08/13/80 | P | | 200 | $26.90 | | | | |
| INDIRECT | | 08/14/80 | P | | 1,000 | $27.15 | | | | |
| INDIRECT | | 08/14/80 | P | | 1,000 | $27.15 | | | | |
| INDIRECT | | 08/15/80 | P | | 200 | $26.90 | | | | |
| INDIRECT | | 08/15/80 | P | | 200 | $26.90 | | | | |
| INDIRECT | | 08/18/80 | P | | 900 | $26.90 | | | | |
| INDIRECT | | 08/18/80 | P | | 900 | $26.90 | | | | |
| INDIRECT | | 08/21/80 | P | | 100 | $28.15 | | | 213,282 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. conduit or Transferee | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/21/80 | P | | 100 | $28.15 | | | 213,282 | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 1,200 | $25.85 | | | | |
| DIRECT | | 08/01/80 | P | | 1,200 | $25.85 | | | | |
| DIRECT | | 08/07/80 | P | | 2,900 | $27.15 | | | | |
| DIRECT | | 08/07/80 | P | | 2,900 | $27.15 | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $26.90 | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $26.90 | | | | |
| DIRECT | | 08/13/80 | P | | 200 | $26.90 | | | | |
| DIRECT | | 08/13/80 | P | | 200 | $26.90 | | | | |
| DIRECT | | 08/14/80 | P | | 1,000 | $27.15 | | | | |
| DIRECT | | 08/14/80 | P | | 1,000 | $27.15 | | | | |
| DIRECT | | 08/15/80 | P | | 200 | $26.90 | | | | |
| DIRECT | | 08/15/80 | P | | 200 | $26.90 | | | | |
| DIRECT | | 08/18/80 | P | | 900 | $26.90 | | | | |
| DIRECT | | 08/18/80 | P | | 900 | $26.90 | | | | |
| DIRECT | | 08/21/80 | P | | 100 | $28.15 | | | 213,282 | |
| DIRECT | | 08/21/80 | P | | 100 | $28.15 | | | 213,282 | |
| MOUNTAIN OILS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS STEPHEN STANLEY | D | | | | | | | | | |
| DIRECT | | 11/24/78 | D | A | 2,608 | | | | 10,434 | |
| DIRECT | | 05/14/79 | P | A | 2,000 | $26.13 | | | 12,434 | |
| DIRECT | | 07/17/79 | P | A | 1,234 | $26.88 | | | | |
| DIRECT | | 07/18/79 | P | A | 330 | $26.88 | | | 14,000 | |
| INDIRECT | | 11/24/78 | D | A | 24,924 | | | | 99,699 | |
| INDIRECT | | 05/14/79 | | A | | | | | 99,699 | |
| INDIRECT | | 07/17/79 | P | A | 334 | $26.88 | | | | |
| INDIRECT | | 07/19/79 | P | A | 333 | $26.88 | | | 100,366 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN MILDRED MOORE | G | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 207 | $41.75 | 31 | |
| INDIRECT | | 08/15/80 | | | | | | | 1,043 | |
| MOVIE STAR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERMAN MILTON | H | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 200 | $10.13 | | |
| DIRECT | | 08/05/80 | S | | | | 200 | $10.13 | | |
| DIRECT | | 08/06/80 | S | | | | 200 | $10.13 | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $10.13 | | |
| DIRECT | | 08/18/80 | H | | | | 23,000 | | 525,304 | |
| INDIRECT | | 08/18/80 | | | | | | | 600 | |
| MULTIVEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAMER ANTHONY | D | | | | | | | | | |
| DIRECT | | 07/18/80 | K | L | | | 52,023 | $6.00 | | |
| DIRECT | | 07/18/80 | K | L | | | 52,023 | $6.00 | | |
| MURPHY G C CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| KRAUSE DAVID J | G | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 8 | $14.81 | | | 80 | |
| MURPHY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILGER PAUL C | G | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 900 | $36.00 | 1,057 | |
| DIRECT | | 08/26/80 | H | | | | 57 | | 1,000 | |
| DIRECT | | 08/26/80 | H | | | | 57 | | 1,000 | |
| COUGER CHARLES E | G | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 12,000 | $41.22 | 6,000 | |
| DIRECT | | 08/28/80 | S | | | | 12,000 | $41.22 | 6,000 | |
| SOLOMON JOHN L | G | | | | | | | | | |
| DIRECT | | 08/01/80 | H | | | | 100 | | | |
| DIRECT | | 08/01/80 | H | | | | 100 | | | |
| DIRECT | | 08/22/80 | S | | | | 500 | $41.25 | 9,768 | |
| DIRECT | | 08/22/80 | S | | | | 500 | $41.25 | 9,768 | |
| WATKINS JERRY W | CD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 508 | | | | 4,741 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 07/15/80 | D | L | 234 | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 300 | $6.25 | 4,614 | |
| INDIRECT | | 07/15/80 | D | L | 1,467 | | | | 30,815 | |
| IND MKT MKR | | 07/16/80 | P | L | 3,236 | $5.81 | | | | |
| IND MKT MKR | | 07/16/80 | S | L | | | 6,407 | $5.81 | 144 | |
| MYERS L E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OTT JAMES FORGAN | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $14.63 | | |
| DIRECT | | 08/14/80 | S | | | | 500 | $14.38 | 1,500 | |
| INDIRECT | | 08/14/80 | | | | | | | 5,000 | |
| TODD HARRY W | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 9,000 | $8.32 | | | 22,500 | |
| DIRECT | | 08/19/80 | X | | 9,000 | $8.32 | | | 22,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/19/80 | | | | | | | 500 | |
| MCH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEVELAND JOSEPH H | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | A | | | 700 | $25.50 | | |
| DIRECT | | 08/02/80 | S | A | | | 2,414 | $25.12 | 919 | |
| DIRECT | | 08/29/80 | H | | | | 156 | | 663 | |
| DIRECT | | 08/29/80 | H | | | | 156 | | 663 | |
| DIRECT | | 08/29/80 | H | A | | | 156 | | 763 | |
| LEVY IRWIN L | H | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 7,500 | $21.75 | | |
| DIRECT | | 04/22/80 | S | L | | | 2,500 | $21.25 | 1,517,875 | |
| INDIRECT | | 04/22/80 | | L | | | | | 56,472 | |
| LEVY LESTER A | H | | | | | | | | | |
| DIRECT | | 06/11/80 | H | L | | | 2,000 | | | |
| DIRECT | | 06/16/80 | S | L | | | 5,000 | $24.50 | 1,335,369 | |
| DIRECT | | 08/22/80 | H | | | | 2,300 | | 1,333,069 | |
| DIRECT | | 08/22/80 | H | | | | 2,300 | | 1,333,069 | |
| INDIRECT | | 08/22/80 | | | | | | | 105,278 | |
| NICHOLSON EARL | CX | | | | | | | | | |
| DIRECT | | 02/07/80 | X | L | 1,282 | $13.00 | | | 22,662 | |
| DIRECT | | 08/08/80 | S | | | | 384 | $26.00 | | |
| DIRECT | | 08/13/80 | X | | 1,282 | $25.75 | | | 20,996 | |
| PIASSICK ALLEN | C | | | | | | | | | Y |
| DIRECT | | 06/10/80 | X | L | 3,158 | $19.00 | | | 3,158 | |
| DIRECT | | 06/10/80 | X | L | 3,158 | $19.00 | | | 3,158 | |
| STEWART J DOYLE | D | | | | | | | | | |
| DIRECT | | 07/21/80 | U | L | | | 300 | | 812 | |
| MCNS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY JAMES H | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 880 | $12.43 | | | 6,722 | |
| DIRECT | | 08/31/80 | X | | 880 | $12.43 | | | 6,722 | |
| COKER CHARLES W JR | D | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 400 | |
| INDIRECT | | 08/19/80 | P | | 200 | $15.25 | | | 9,050 | |
| INDIRECT | | 08/19/80 | P | | 200 | $15.25 | | | 5,050 | |
| SMITH OLIVER DARWIN | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 368 | $12.43 | | | 1,368 | |
| INDIRECT | | 08/31/80 | | | | | | | 101 | |
| SOMMERS JAMES B | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 520 | $12.43 | | | 952 | |
| DIRECT | | 08/31/80 | X | | 520 | $12.43 | | | 952 | |
| WHITE WILLIAM V | D | | | | | | | | | Y |
| DIRECT | | 08/31/80 | X | | 260 | $12.43 | | | 455 | |
| DIRECT | | 08/31/80 | X | | 260 | $12.43 | | | 455 | |
| NCR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ECKDAHL DONALD E | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,959 | $72.00 | 11,128 | |
| DIRECT | | 08/14/80 | S | | | | 2,959 | $72.00 | 11,128 | |
| GAINES ROBERT W | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 96 | $67.75 | | |
| DIRECT | | 07/29/80 | S | L | | | 100 | $70.00 | 2,392 | |
| REYNOLDS CLARKE E | D | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 1,234 | $29.00 | | | 2,746 | |
| SCHENE HERBERT H | D | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 917 | $29.00 | | | 1,068 | |
| INDIRECT | | 07/28/80 | | L | | | | | 150 | |
| WHITE R ELTON | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 776 | $72.00 | 1,600 | |
| NFC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| TROUGH RAYMOND S | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 500 | $20.50 | | |
| DIRECT | | 08/05/80 | S | | | | 500 | $20.63 | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $20.19 | | |
| DIRECT | | 08/22/80 | S | | | | 500 | $21.00 | | |
| DIRECT | | 08/26/80 | S | | | | 500 | $20.63 | 5,000 | |
| NJB PRIME INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MCKINLEY GORDON WELLS | T | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 4,000 | $4.50 | | | 4,675 | |
| DIRECT | | 08/13/80 | P | | 4,000 | $4.50 | | | 4,675 | |
| INDIRECT | | 08/13/80 | | | | | | | 95 | |
| NLT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JORDAN JR GEORGE R | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 642 | | | | 9,741 | |
| NABISCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIEHL VAL B | CD | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 2,405 | | | | 7,052 | |
| INDIRECT | | 08/07/80 | | | | | | | 1,361 | |
| JONES ROBERT JAMES | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 1,528 | | | | 14,950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/07/80 | T | | 1,528 | | | | 16,950 | |
| INDIRECT | | 08/07/80 | T | | 182 | | | | 1,631 | |
| INDIRECT | | 08/07/80 | T | | 182 | | | | 1,631 | |
| MCGOVERN JOHN B | O | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 797 | | | | 2,154 | |
| DIRECT | | 08/07/80 | T | | 797 | | | | 2,154 | |
| INDIRECT | | 08/07/80 | T | | 99 | | | | 1,933 | |
| INDIRECT | | 08/07/80 | T | | 99 | | | | 1,933 | |
| ROBERTSON WARREN J | O | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 3,200 | $17.14 | | | | |
| DIRECT | | 08/20/80 | X | | 3,200 | $17.14 | | | 5,662 | |
| DIRECT | | 08/21/80 | X | | 1,680 | $19.88 | | | 5,662 | |
| DIRECT | | 08/21/80 | X | | 1,680 | $19.88 | | | 3,332 | |
| INDIRECT | | 08/21/80 | T | | 278 | | | | 3,332 | |
| INDIRECT | | 08/21/80 | T | | 278 | | | | 3,332 | |
| SCHAEBERLE ROBERT M | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 2,720 | | | | 13,927 | |
| INDIRECT | | 08/07/80 | T | | 17 | | | | 492 | |
| WELCH JAMES O JR | O | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 1,241 | | | | 14,722 | |
| DIRECT | | 08/07/80 | T | | 1,241 | | | | 14,722 | |
| INDIRECT | | 08/07/80 | T | | 200 | | | | 66,816 | |
| INDIRECT | | 08/07/80 | T | | 200 | | | | 66,816 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE DONALD G | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $44.50 | 1,900 | |
| DIRECT | | 08/08/80 | S | | | | 500 | $44.50 | 1,900 | |
| INDIRECT | | 08/28/80 | T | | 752 | | | | 5,638 | |
| INDIRECT | | 08/28/80 | T | | 752 | | | | 5,638 | |
| PALMER L J | CO | | | | | | | | | |
| DIRECT | | 08/26/80 | U | | | | 510 | | 6,710 | |
| DIRECT | | 08/26/80 | U | | | | 510 | | 6,710 | |
| INDIRECT | | 08/01/80 | J | | 20 | $33.25 | | | | |
| INDIRECT | | 08/01/80 | J | | 20 | $33.25 | | | 4,954 | |
| INDIRECT | | 08/26/80 | T | | 510 | | | | 4,954 | |
| INDIRECT | | 08/26/80 | T | | 510 | | | | | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASPER STUART D | CO | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 2,000 | $23.00 | 2 | |
| DIRECT | | 07/31/80 | T | L | 2,000 | | | | 49,141 | |
| INDIRECT | | 07/31/80 | U | L | | | 2,000 | | | V |
| LAVER HAROLD S | C | | | | | | | | | |
| DIRECT | | 04/02/79 | X | A | 700 | $3.63 | | | 700 | |
| LEIBOWITZ BERNARD | O | | | | | | | | | |
| DIRECT | | 04/15/80 | H | A | | | 1,900 | | 172 | |
| DIRECT | | 08/09/80 | T | | 15 | | | | 6,187 | |
| INDIRECT | | 08/09/80 | | | | | | | 1,500 | |
| NASH FINCH CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| MAMMEL RUSSELL H | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 11,290 | |
| INDIRECT | | 08/28/80 | P | | 500 | $13.00 | | | 1,850 | |
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUGH CHARLES E | CO | | | | | | | | | |
| DIRECT | | 12/26/79 | X | A | 500 | $22.00 | | | 9,500 | |
| DIRECT | | 02/12/80 | X | A | 200 | $10.88 | | | 9,700 | |
| INDIRECT | | 12/26/79 | X | A | 500 | $22.00 | | | 722 | |
| INDIRECT | | 02/12/80 | X | A | 600 | $10.88 | | | 1,322 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSIDINE F W | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 3,000 | $9.81 | 26,154 | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 07/31/80 | K | | | | 130,000 | $19.88 | 65,400 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 1,300 | $15.00 | | | | |
| INDIRECT | | 08/04/80 | P | | 300 | $14.75 | | | | |
| INDIRECT | | 08/05/80 | P | | 1,100 | $14.69 | | | | |
| INDIRECT | | 08/12/80 | P | | 800 | $14.69 | | | | |
| INDIRECT | | 08/13/80 | P | | 200 | $14.75 | | | | |
| INDIRECT | | 08/14/80 | P | | 1,500 | $14.69 | | | | |
| INDIRECT | | 08/15/80 | P | | 1,500 | $14.75 | | | | |
| INDIRECT | | 08/20/80 | P | | 1,300 | $19.88 | | | 334,800 | |
| INDIRECT | | 08/29/80 | P | | 600 | $15.25 | | | | |
| NATIONAL COMM BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEIDT RUDI E | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 66,051 | |
| INDIRECT | | 08/21/80 | P | | 10,000 | $6.50 | | | 152,811 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. (Capital or Ordinary) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL COMPUTER SVCS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OSWALD CHARLES N | H | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,468 | $22.88 | 547,039 | |
| DIRECT | | 08/11/80 | S | | | | 1,468 | $22.88 | 547,039 | |
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAMBERS DUNBAR N | D | | | | | | | | | |
| DIRECT | | 07/09/80 | | L | | | | | 70,774 | |
| INDIRECT | | 07/09/80 | K | L | | | 39,930 | $13.50 | 87,892 | |
| PFD $1 | | | | | | | | | | |
| VANHORN V H | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | K | L | | | 1,000 | $556.25 | 1,000 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HODGES CHARLES ROBERT | C | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 250 | $3.88 | | | 250 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINDLEY JAMES H | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,900 | $13.00 | 1,979 | |
| LEIZEAR CHARLES W | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 463 | $10.36 | | | 6,771 | |
| PATER GRAZIO | C | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 347 | | | | | |
| DIRECT | | 08/14/80 | X | | 750 | $6.75 | | | 2,097 | |
| REYNOLDS CLYDE B | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 200 | $18.00 | 350 | |
| ROOTES HAROLD JACK | C | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 1,158 | $10.36 | | | 4,816 | |
| DIRECT | | 08/04/80 | X | | 1,158 | $10.36 | | | 4,816 | |
| STEPHENS KATHERINE F | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 125 | $10.36 | | | 788 | |
| DIRECT | | 08/04/80 | X | | 125 | $10.36 | | | 788 | |
| WHITNEY LEGRANDE C | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 1,158 | $10.36 | | | 49,200 | |
| DIRECT | | 08/04/80 | X | | 1,158 | $10.36 | | | 49,200 | |
| NATIONAL DISTILLERS & CHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL DRUMMON C | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 2,500 | | | | 31,924 | |
| DIRECT | | 08/06/80 | T | | 2,500 | | | | 31,924 | |
| BROPHY FRANCIS L | D | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 640 | | | | 4,060 | |
| DIRECT | | 08/06/80 | T | | 640 | | | | 4,060 | |
| HILL ROGER W JR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 320 | | | | 1,582 | |
| DIRECT | | 08/06/80 | T | | 320 | | | | 1,582 | |
| JOSLIN R E | D | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 1,000 | | | | 6,206 | |
| DIRECT | | 08/06/80 | T | | 1,000 | | | | 6,206 | |
| INDIRECT | | 08/06/80 | | | | | | | 13,300 | |
| SALISBURY JOHN F | C | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 550 | | | | 886 | |
| STOOKEY JOHN HOYT | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 1,100 | | | | 2,200 | |
| DIRECT | | 08/06/80 | T | | 1,100 | | | | 2,200 | |
| TILGHMAN RICHARD AUSTIN | C | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 1,000 | | | | 1,300 | |
| DIRECT | | 08/06/80 | T | | 800 | | | | 1,300 | |
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN JOHN MARTIN | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 36 | | | | 1,716 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERGUSON THOMAS H JR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,600 | $25.00 | 2,521 | |
| GENUNG JOHN L | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 100 | $24.25 | | |
| INDIRECT | | 08/05/80 | | | | | | | 12 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISH GUY J | D | | | | | | | | | |
| DIRECT | | 08/27/80 | M | | | | 10,000 | | | |
| DIRECT | | 08/27/80 | M | | 400 | | | | 1,200 | |
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HCA INC | B | | | | | | | | | |
| INDIRECT | | 08/15/80 | P | | 1,308 | $5.00 | | | 1,616,315 | |
| INDIRECT | | 08/15/80 | P | | 1,308 | $5.00 | | | 1,616,315 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Rel. Security | Date of transaction | Character | Lots, transaction or | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL MED CARE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAGER EDWARD B | D | | | | | | | | | Y |
| DIRECT | | 07/28/80 | S | L | | | 29,000 | $36.44 | 43,055 | |
| INDIRECT | | 07/28/80 | S | L | | | 2,000 | $36.44 | 3,375 | |
| HAMPERS CONSTANTINE L | CB | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 38,188 | $42.44 | 45,934 | |
| DIRECT | | 08/25/80 | S | | | | 38,188 | $42.44 | 45,934 | |
| INDIRECT | | 08/25/80 | | | | | | | 29,720 | |
| PENDERTHY F ROBIN | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 100 | $39.50 | | |
| DIRECT | | 08/11/80 | S | | | | 100 | $39.50 | | |
| THORNE FREDERICK G P | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 500 | $42.13 | 43,452 | |
| DIRECT | | 08/18/80 | S | | | | 500 | $42.13 | 43,452 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEDROSIAN JOHN C | OD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | S | | | | 4,000 | $42.44 | 105,459 | |
| COHEN LEONARD | OD | | | | | | | | | Y |
| DIRECT | | 07/29/80 | S | | | | 3,900 | $40.38 | | |
| DIRECT | | 07/30/80 | S | | | | 14,200 | $41.10 | 106,439 | |
| INDIRECT | | 07/31/80 | S | | | | 100,000 | $41.98 | 84,114 | |
| NATIONAL PRESTO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN MELVIN S | CB | | | | | | | | | |
| DIRECT | | 02/08/80 | | L | | | | | 11,086 | |
| INDIRECT | | 01/16/79 | T | A | 112,800 | | | | 340,250 | |
| INDIRECT | | 01/16/79 | T | A | 112,800 | | | | 340,250 | |
| INDIRECT | | 02/08/80 | H | L | | | 51,400 | | 288,850 | |
| INDIRECT | | 02/08/80 | H | L | | | 51,400 | | 288,850 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIPAGLIA RAYMOND | OD | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 1,000 | $3.81 | | | 1,019,120 | |
| DIRECT | | 08/19/80 | P | | 1,000 | $3.81 | | | 1,019,120 | |
| INDIRECT | | 08/19/80 | | | | | | | 6,000 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN ROBERT | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 3,000 | $15.09 | | | | |
| DIRECT | | 07/18/80 | S | L | | | 2,000 | $29.50 | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $39.50 | 11,895 | |
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $34.13 | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $34.13 | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $38.38 | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $38.38 | | |
| DIRECT | | 08/27/80 | S | | | | 2,000 | $40.38 | 89,821 | |
| DIRECT | | 08/27/80 | S | | | | 2,000 | $40.38 | 89,821 | |
| INDIRECT | | 08/27/80 | | | | | | | 84,977 | |
| NATIONAL SVC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRESSEL HENRY R JR | O | | | | | | | | | |
| DIRECT | | 07/23/80 | G | L | 344 | | | | 600 | |
| INDIRECT | | 07/21/80 | U | L | | | 158 | | | |
| NATIONAL STD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEACE WILLIAM D | OD | | | | | | | | | |
| INDIRECT | | 08/07/80 | S | | | | 2,000 | $16.13 | 301,000 | |
| PEARCE THOMAS H | D | | | | | | | | | |
| INDIRECT | | 08/07/80 | S | | | | 1,000 | $16.50 | 28,064 | |
| NATORAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMMOND JOHN P | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | | 400 | $57.65 | | | 830 | |
| NELSON L B CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERMAN PHILIP | O | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,031 | $1.20 | | | 1,931 | |
| NETWORK ONE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDERS GRADY A | OD | | | | | | | | | |
| DIRECT | | 01/07/80 | S | A | | | 600 | $4.25 | | |
| DIRECT | | 01/08/80 | S | A | | | 34,000 | $4.00 | 1,479,000 | |
| NEW AMER PD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SALZMAN GERALD L | C | | | | | | | | | |
| DIRECT | | 07/03/80 | | L | | | | | 14,900 | |
| INDIRECT | | 07/03/80 | P | L | 215 | $19.75 | | | 2,595 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW ENGLAND BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOMBARDI PETER A | DD | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $11.50 | 11,665 | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $11.50 | 11,665 | |
| INDIRECT | | 08/13/80 | | | | | | | 764 | |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINDLAY ROBERT H | D | | | | | | | | | Y |
| DIRECT | | 08/01/80 | X | | 500 | $7.50 | | | 2,799 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| NESBITT JAMES C | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 9 | | | | 347 | |
| NEW ENGLAND GAS & ELEC ASSN | | | | | | | | | | |
| COM SH BEN INT | | | | | | | | | | |
| CHENEY EARL GEORGE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 21 | $15.56 | | | 763 | |
| DIRECT | | 08/01/80 | P | | 21 | $15.56 | | | 763 | |
| NEW ENGLAND MERCHANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHEELER MARK C | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $27.65 | 4,600 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO EDWARD | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 10,000 | $29.63 | 83,644 | |
| DIRECT | | 08/06/80 | S | | | | 10,000 | $29.63 | 83,644 | |
| NEW HAMPSHIRE BALL BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG DAVID A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | I | 700 | | | | 1,572 | |
| DIRECT | | 08/08/80 | T | | 700 | | | | 1,572 | |
| INDIRECT | | 08/08/80 | | | | | | | 200 | |
| BRADLEY ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 600 | | | | 1,200 | |
| DANIELS ARTHUR N | DD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 1,000 | | | | 102,825 | |
| DIRECT | | 08/08/80 | T | | 1,000 | | | | 102,825 | |
| INDIRECT | | 08/08/80 | | | | | | | 85,279 | |
| GRAESSER CARL F JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 600 | | | | 1,200 | |
| DIRECT | | 08/08/80 | T | | 600 | | | | 1,200 | |
| KANELL THEODORE | DD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 900 | | | | 4,075 | |
| DIRECT | | 08/08/80 | T | | 900 | | | | 4,075 | |
| KOALLICK FREDERICK P | DD | | | | | | | | | |
| DIRECT | | 08/03/80 | T | | 700 | | | | 2,933 | |
| INDIRECT | | 08/03/80 | | | | | | | 78 | |
| NEW JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 40 | | | | 1,519 | |
| NEW MEXICO BANQUEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTE EDWARD TROUTMAN | D | | | | | | | | | |
| INDIRECT | | 07/16/80 | P | A | 236 | $29.00 | | | | |
| INDIRECT | | 07/28/80 | P | A | 950 | $29.00 | | | 33,551 | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAECHTER A J JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | J | L | 51 | $17.75 | | | 3,000 | |
| NEW PLAN RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HALPER JOSEPH | T | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 200 | $10.00 | | | 300 | |
| INDIRECT | | 07/02/80 | | L | | | | | 3,700 | |
| NEW VA BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONDAREFF DANIEL N | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | L | 100 | $8.00 | | | 32,407 | |
| DIRECT | | 07/30/80 | J | L | 50 | $8.00 | | | 32,457 | |
| INDIRECT | | 07/30/80 | | L | | | | | 29,561 | |
| DERRYBERRY CARL A | D | | | | | | | | | |
| DIRECT | | 05/19/80 | | L | | | | | 23,415 | |
| INDIRECT | | 05/19/80 | P | L | 669 | $8.00 | | | 6,669 | |
| DIGIULIAN JOHN P | D | | | | | | | | | |
| DIRECT | | 05/28/80 | T | L | 299 | | | | 7,880 | |
| INDIRECT | | 05/28/80 | H | L | | | 627 | | 22,014 | |
| ROOP IVAN E JR | CB | | | | | | | | | |
| DIRECT | | 07/23/80 | | L | | | | | 53,986 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/23/80 | J | L | 1,000 | $7.25 | | | 8,049 | |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN JAMES A | D | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 44 | $13.50 | | | 353 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HANDELMAN BENJAMIN | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,360 | $29.94 | 3,000 | |
| NEW YORKER MAGAZINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESSINGER PHILIP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 98 | $112.00 | | | 14,326 | |
| DIRECT | | 08/14/80 | P | | 98 | $112.00 | | | 14,326 | |
| INDIRECT | | 08/14/80 | | | | | | | 4,915 | |
| NEWBERY ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILCHRIST HORER REID | O | | | | | | | | | |
| DIRECT | | 01/03/80 | J | A | 74 | $9.88 | | | | |
| DIRECT | | 06/03/80 | S | A | | | 100 | $10.75 | | |
| DIRECT | | 06/03/80 | S | L | | | 100 | $10.75 | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $10.38 | | |
| DIRECT | | 07/18/80 | S | A | | | 500 | $10.38 | | |
| DIRECT | | 07/21/80 | S | L | | | 200 | $10.38 | 35 | |
| DIRECT | | 07/21/80 | S | A | | | 200 | $10.38 | 39 | |
| NEWMONT MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESCENZO PETER JOSEPH | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 10,666 | $42.12 | | |
| DIRECT | | 07/14/80 | S | L | | | 10,666 | $42.12 | | |
| INDIRECT | | 07/14/80 | | L | | | | | 421 | |
| ELLETT RICHARD D | D | | | | | | | | | |
| DIRECT | | 07/24/80 | X | A | 10,000 | $19.44 | | | | |
| DIRECT | | 07/24/80 | X | L | 10,000 | $19.44 | | | | |
| DIRECT | | 07/25/80 | S | A | | | 4,000 | $47.08 | | |
| DIRECT | | 07/25/80 | S | L | | | 4,000 | $47.08 | | |
| DIRECT | | 07/29/80 | S | A | | | 3,400 | $47.08 | 2,600 | |
| DIRECT | | 07/29/80 | S | LI | | | 3,400 | $47.08 | 2,600 | |
| INDIRECT | | 07/29/80 | | A | | | | | 498 | |
| HUMPHREY WILLIAM ALBERT | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 5,500 | $45.99 | 500 | |
| DIRECT | | 08/12/80 | S | | | | 5,500 | $45.99 | 500 | |
| INDIRECT | | 08/12/80 | | | | | | | 455,097 | |
| THOMPSON JACK E | OD | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 10,000 | $50.13 | 4,970 | |
| NEWPARK RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODSON WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | I | | | 14,452 | $41.13 | 22,500 | |
| NEILL JAMES P | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 2,073 | $27.88 | 1,200 | |
| PAPANEK PAUL J | CB | | | | | | | | | |
| DIRECT | | 09/20/80 | S | | | | 500 | $40.00 | 2,000 | |
| PFD SER A CONV | | | | | | | | | | |
| PARKER ROBERT L | DO | | | | | | | | | |
| INDIRECT | | 12/20/79 | J | A | 250,000 | $13.00 | | | 700,000 | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS RICHARD I | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 9 | | | | 413 | |
| SETTLE LARRY DOUGLAS | O | | | | | | | | | |
| DIRECT | | 05/20/80 | T | L | 5 | | | | 240 | |
| NEWPORT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | L | 2,000 | $6.50 | | | | |
| DIRECT | | 07/09/80 | P | L | 2,000 | $6.63 | | | 9,650 | |
| DIRECT | | 08/29/80 | | | | | | | 9,650 | |
| IND MKT MKR | | 07/31/80 | S | L | | | 33,000 | $6.62 | | |
| IND MKT MKR | | 07/31/80 | P | L | 25,585 | $6.46 | | | 4,216 | |
| IND MKT MKR | | 08/29/80 | P | | 26,239 | $6.87 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 26,350 | $7.10 | 4,105 | |
| NICOLET INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUE KEITH EUGENE | O | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 450 | $16.50 | 3,000 | |
| LYNCH PATRICK D | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 500 | $25.88 | | | 22,047 | |
| NIELSEN A C CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NIELSEN PHILIP R | O | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 1,067 | |
| INDIRECT | | 07/14/80 | T | L | 34,214 | | | | 66,214 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL B | | | | | | | | | | |
| CLAUSER JEROME M | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $33.65 | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $33.65 | | |
| INDIRECT | | 08/14/80 | | | | | | | 2 | |
| NIELSEN PHILIP R | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 5,450 | |
| INDIRECT | | 07/14/80 | T | L | 378,373 | | | | 378,373 | |
| MOBILITY HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREXLER TERRY E | H | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 3,000 | $5.20 | | |
| DIRECT | | 07/28/80 | S | L | | | 3,000 | $5.20 | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $5.20 | 582,200 | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $5.20 | 582,200 | |
| MOLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER ROBERT LEROY | CD | | | | | | | | | Y |
| DIRECT | | 07/07/80 | S | A | | | 1,500 | $2.88 | | |
| DIRECT | | 07/22/80 | S | A | | | 2,400 | $2.88 | 4,100 | |
| DIRECT | | 08/22/80 | S | | | | 1,100 | $2.88 | 3,000 | |
| DIRECT | | 08/22/80 | S | | | | 1,100 | $2.88 | 3,000 | |
| MORCEN ENERGY RES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER PAUL HARTLEY | D | | | | | | | | | |
| DIRECT | | 05/20/80 | | L | | | | | 354 | |
| INDIRECT | | 05/20/80 | S | L | | | 500 | $30.75 | 617 | |
| MORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLEY VINCENT C | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 900 | $15.75 | | | 2,000 | |
| DIRECT | | 07/11/80 | P | L | 900 | $15.75 | | | 2,000 | |
| NORFOLK & WESTN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGE W H KROME | D | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 200 | $37.63 | | | 200 | |
| NORIN CORP | | | | | | | | | | |
| COM DEL | | | | | | | | | | |
| DALE ROBERT G | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | N | L | | | 8,531 | | | |
| FLOM JOSEPH H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 405 | | | |
| NORRIS BRUCE A | CB | | | | | | | | | |
| INDIRECT | | 07/10/80 | N | L | | | 1,410,549 | | | |
| NORRIS GRAIN CO | B | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 1,294,704 | | | |
| PARKS HENRY GREEN JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 1,331 | | | |
| SCOTT DAVID GEORGE | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 11,000 | | | |
| SHARPE JOSEPH H JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 9,023 | | | |
| STOVER JOSEPH G | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 1,300 | | | |
| TAYLOR JOHN H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 2,750 | | | |
| TEHANNT WILLIAM J | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 550 | | | |
| TRUMBIND ROGER ALEX | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 4,554 | | | |
| WEINER MORTON H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 121 | | | |
| WETENHALL ROBERT C | D | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 6,290 | | | |
| NORTH AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STENSETH DAVID L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | A | | | | | 3,002 | |
| DIRECT | | 07/31/80 | P | L | 3,000 | $4.75 | | | 6,002 | |
| NORTH AMERN PHILIPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTNER ROBERT G | CD | | | | | | | | | |
| DIRECT | | 06/13/80 | | A | | | | | 8 | |
| INDIRECT | | 06/13/80 | U | A | | | 1,055 | | 3,468 | |
| NORTH AMERN RTVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAITNER JOHN P | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 5,000 | |
| INDIRECT | | 07/22/80 | S | L | | | 5,000 | $27.75 | 95,000 | |
| STREET GORDON P | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 2,071,952 | |
| INDIRECT | | 07/22/80 | S | L | | | 5,000 | $27.75 | 99,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, unit, or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VIDENOR MALCOLM D | H | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $7.50 | 144,958 | |
| NORTH CDN OILS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUBEN ROBERT F | CO | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 500 | $21.00 | 14,300 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 700 | |
| IND MKT MKR | | 07/31/80 | P | L | 4,975 | $13.66 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 4,800 | $14.16 | 180 | |
| NORTH PITTSBURGH TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SEDWICK JAY L | D | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 1,638 | |
| INDIRECT | | 08/20/80 | J | | 375 | $21.50 | | | 11,563 | |
| INDIRECT | | 08/20/80 | J | | 375 | $21.50 | | | 11,563 | |
| NORTHEAST BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATERS DON R | CO | | | | | | | | | |
| DIRECT | | 06/05/80 | J | L | 6 | $10.00 | | | | |
| DIRECT | | 08/25/80 | J | | 35 | $10.50 | | | | |
| DIRECT | | 08/29/80 | K | | | | 15 | $10.50 | 1,850 | |
| WOOD CLYDE H | DX | | | | | | | | | |
| DIRECT | | 08/29/80 | J | | 15 | $10.50 | | | 5,001 | |
| NORTHEAST ENERGY DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABRAHAM LARRY & ASSOCIATES INC | B | | | | | | | | | |
| INDIRECT | | 07/28/80 | 3 | | | | | | 448,282 | |
| ABRAHAM LARRY H | H | | | | | | | | | V |
| DIRECT | | 07/28/80 | 3 | | | | | | 9,346 | |
| INDIRECT | | 07/28/80 | 3 | | | | | | 448,382 | |
| ABRAHAM POGUE LTD PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | | | | | | 447,797 | |
| EHLERS DAVID D | CB | | | | | | | | | V |
| DIRECT | | 08/04/80 | 3 | | | | | | 22,882 | |
| SCHNABEL ROCKWELL ANTHONY | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | L | 5,100 | $7.05 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 5,900 | $7.02 | 800 | |
| NORTHEAST UTILS | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERLAND JAMES E | O | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 10,970 | $9.03 | | | 189,341 | |
| SWITZER DONALD C | T | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 4 | $9.03 | | | 2,440 | |
| DIRECT | | 08/04/80 | P | | 4 | $9.03 | | | 2,440 | |
| NORTHERN IND PUB SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HIPLE FORREST G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 212 | | | | 3,117 | |
| INDIRECT | | 06/30/80 | | A | | | | | 361 | |
| PFD 4.25% | | | | | | | | | | |
| HIPLE FORREST G | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | U | A | | | 400,000 | | | |
| NORTHERN STS BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRENCH JOHN H JR | CB | | | | | | | | | |
| INDIRECT | | 01/30/80 | U | L | | | 214 | | 217,738 | |
| INDIRECT | | 01/30/80 | U | L | | | 214 | | 217,738 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |
| CON | | | | | | | | | | |
| COX J O | O | | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 6 | | | | 350 | |
| INDIRECT | | 07/20/80 | T | L | 1 | | | | 2 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARVIE DONALD SOUTHAR | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 2,000 | |
| INDIRECT | | 07/29/80 | S | L | | | 3,000 | $37.26 | 132 | |
| NORTHERN TR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH EDWARD BYRON | D | | | | | | | | | |
| INDIRECT | | 05/16/80 | S | A | | | 2,000 | $34.00 | 56,353 | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 06/19/80 | P | | 5,400 | $35.28 | | | | |
| DIRECT | | 06/19/80 | U | | | | 2,415 | | 389,758 | |
| NORTHROP CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| KRESA KENT | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,400 | $451.25 | 1,900 | |
| DIRECT | | 08/15/80 | S | | | | 1,400 | $451.25 | 1,900 | |
| INDIRECT | | 08/13/80 | S | | | | 100 | $461.25 | | |
| INDIRECT | | 08/13/80 | S | | | | 100 | $461.25 | | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON JAMES B | O | | | | | | | | | |
| DIRECT | | 08/25/80 | | | | | | | 420 | |
| INDIRECT | | 08/25/80 | P | | 500 | $37.00 | | | 2,933 | |
| NORTHWESTERN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON DOUGLAS DUKE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 489 | $10.25 | | | 489 | |
| DIRECT | | 08/01/80 | J | | 489 | $10.25 | | | 489 | |
| NORTHWESTERN STS PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVISON DANIEL P | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 104 | $25.25 | 1,000 | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN JOHN W | D | | | | | | | | | |
| DIRECT | | 02/08/80 | | L | | | | | 72,515 | |
| INDIRECT | | 02/08/80 | U | L | | | 4,700 | | 391,735 | |
| INDIRECT | | 02/08/80 | U | L | | | 4,700 | | 391,785 | |
| DILLON W MARTIN | DD | | | | | | | | | |
| DIRECT | | 05/19/80 | | L | | | | | 96,797 | |
| INDIRECT | | 03/13/80 | T | A | 511,878 | | | | 971,084 | |
| INDIRECT | | 05/19/80 | U | L | | | 3,111 | | 967,974 | |
| NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN STANLEY I | D | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 331 | $41.25 | | | 2,755 | |
| DIRECT | | 07/30/80 | X | L | 331 | $41.25 | | | 2,755 | |
| INDIRECT | | 07/30/80 | | L | | | | | 322 | |
| PROPORTIONATE INTEREST | | 07/30/80 | | L | | | | | 1,399 | |
| DINGLE JOHN F | O | | | | | | | | | Y |
| INDIRECT | | 1979 | B | | 723,073 | | | | 1,486 | |
| MELVILLE DONALD R | DD | | | | | | | | | Y |
| INDIRECT | | 12/31/79 | | L | | | | | 400 | |
| PROPORTIONATE INTEREST | | 12/31/79 | T | L | | | | | 2,605 | |
| NORTON SIMON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLICKMAN ROBERT | O | | | | | | | | | |
| DIRECT | | 08/13/80 | M | | 60 | | | | 3,731 | |
| PFD SER A CONV $1.60 | | | | | | | | | | |
| GLICKMAN ROBERT | O | | | | | | | | | |
| DIRECT | | 08/13/80 | M | | | | 24 | | | |
| NOVAMETRIX MED SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELLA VECCHIA EUGENE A | O | | | | | | | | | |
| DIRECT | | 08/08/80 | K | | | | 6,000 | $1.00 | 71,000 | |
| GORDON DONALD R | D | | | | | | | | | |
| DIRECT | | 08/08/80 | J | | 3,000 | $6.00 | | | 3,682 | |
| INDIRECT | | 03/21/80 | P | L | 150 | $12.90 | | | | |
| INDIRECT | | 03/30/80 | P | L | 600 | $14.00 | | | | |
| INDIRECT | | 07/18/80 | P | L | 350 | $14.25 | | | | |
| INDIRECT | | 08/08/80 | J | | 2,000 | $6.00 | | | 3,300 | |
| LACOURCIERE WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 6,000 | $6.00 | 71,000 | |
| NOVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT ALAN | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 5,000 | | | | 71,467 | |
| NOXELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNING DONALD STEVENS | O | | | | | | | | | Y |
| DIRECT | | 07/21/80 | S | L | | | 500 | $21.25 | 1,500 | |
| NUCLEAR DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELLEFSEN HAROLD E | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $15.13 | 27,000 | |
| DIRECT | | 08/06/80 | S | | | | 3,000 | $15.13 | 27,000 | |
| NUCLEAR PHARMACY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESANTIS MUNZIO | O | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | | | | | | 13,833 | |
| SANCHEZ ROBERT LEE | H | | | | | | | | | |
| DIRECT | | 04/29/78 | 3 | L | | | | | 382,500 | |
| DIRECT | | 05/04/78 | K | L | | | 2,334 | $3.00 | 380,166 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/01/78 | K | L | | | 122,910 | $ .87 | | |
| DIRECT | | 06/15/78 | X | L | 68,333 | $ .07 | | | 325,595 | |
| DIRECT | | 07/15/78 | J | L | 336,000 | $2.83 | | | | |
| DIRECT | | 07/17/78 | S | L | | | 5,000 | $8.75 | | |
| DIRECT | | 07/31/78 | S | L | | | 7,500 | $8.94 | 64,905 | |
| DIRECT | | 08/03/78 | S | L | | | 9,000 | $11.50 | | |
| DIRECT | | 08/04/78 | S | L | | | 2,500 | $11.50 | 641,595 | |
| DIRECT | | 09/21/78 | U | L | | | 32,100 | | 577,395 | |
| DIRECT | | 10/25/78 | U | L | | | 2,500 | | 574,895 | |
| DIRECT | | 11/02/78 | M | L | | | 3,333 | | 571,562 | |
| DIRECT | | 12/29/78 | H | L | | | 5,000 | | 566,562 | |
| DIRECT | | 02/28/79 | | L | | | | | 566,562 | |
| DIRECT | | 03/15/79 | | L | | | | | 566,562 | |
| DIRECT | | 06/18/79 | R | L | 3,333 | | | | 569,895 | |
| DIRECT | | 07/23/79 | S | L | | | 10,000 | $6.25 | | |
| DIRECT | | 07/23/79 | K | L | | | 10,000 | $3.20 | 549,895 | |
| DIRECT | | 03/17/80 | S | L | | | 4,000 | $5.50 | 545,895 | |
| DIRECT | | 04/08/80 | S | L | | | 2,000 | $5.00 | 543,895 | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $5.25 | 603,434 | |
| INDIRECT | | 04/29/78 | 3 | L | | | | | 15,000 | |
| INDIRECT | | 05/04/78 | | L | | | | | 15,000 | |
| INDIRECT | | 07/31/78 | | L | | | | | 15,000 | |
| INDIRECT | | 08/04/78 | | L | | | | | 15,000 | |
| INDIRECT | | 09/21/78 | U | L | | | 32,100 | | 15,000 | |
| INDIRECT | | 10/25/78 | | L | | | | | 15,000 | |
| INDIRECT | | 11/02/78 | | L | | | | | 15,000 | |
| INDIRECT | | 12/29/78 | | L | | | | | 15,000 | |
| INDIRECT | | 02/16/79 | S | L | | | 700 | $7.00 | | |
| INDIRECT | | 02/20/79 | S | L | | | 1,000 | $6.88 | | |
| INDIRECT | | 02/23/79 | S | L | | | 1,100 | $7.25 | | |
| INDIRECT | | 02/28/79 | S | L | | | 200 | $7.13 | 12,000 | |
| INDIRECT | | 03/01/79 | S | L | | | 300 | $7.13 | | |
| INDIRECT | | 03/13/79 | S | L | | | 1,000 | $7.25 | | |
| INDIRECT | | 03/14/79 | S | L | | | 500 | $7.63 | | |
| INDIRECT | | 03/15/79 | S | L | | | 1,200 | $7.63 | 9,000 | |
| INDIRECT | | 06/18/79 | | L | | | | | 9,000 | |
| INDIRECT | | 07/23/79 | | L | | | | | 9,000 | |
| INDIRECT | | 03/17/80 | | L | | | | | 9,000 | |
| INDIRECT | | 04/08/80 | | L | | | | | 9,000 | |
| INDIRECT | | 06/10/80 | | L | | | | | 9,000 | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL SAMUEL | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 170 | $62.00 | 66,596 | |
| DIRECT | | 08/18/80 | S | | | | 170 | $62.00 | 66,596 | |
| INDIRECT | | 08/18/80 | | | | | | | 4,560 | |
| VANDEKIEFT RICHARD N | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 2,000 | $58.63 | | |
| DIRECT | | 08/04/80 | S | | | | 2,000 | $58.63 | | |
| DIRECT | | 08/20/80 | H | | | | 100 | | 24,625 | |
| DIRECT | | 08/20/80 | H | | | | 100 | | 24,625 | |
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 5,000 | |
| IND MKT MKR | | 07/31/80 | P | L | 128,138 | $16.75 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 135,590 | $17.00 | 1,694 | |
| NUGGET OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DODD CHARLES M III | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 1,450,000 | |
| INDIRECT | | 07/31/80 | 3 | | | | | | 146,934 | |
| REES WARREN A | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | L | | | | | 1,596,937 | |
| NYTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH BERNARD H | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 4,500 | $2.38 | | |
| DIRECT | | 07/25/80 | S | L | | | 1,500 | $2.32 | | |
| DIRECT | | 07/28/80 | S | L | | | 9,400 | $2.32 | | |
| DIRECT | | 07/29/80 | S | L | | | 6,600 | $2.38 | 109,013 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR AHMED D | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | P | L | 46 | $9.50 | | | 132,839 | |
| INDIRECT | | 07/22/80 | | L | | | | | 240,599 | |
| KAFADAR CHARLES B | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | P | L | 24 | $9.50 | | | 1,677 | |
| INDIRECT | | 07/22/80 | | L | | | | | 211 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEE JAMES M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 1,500 | $2.00 | | | 10,975 | |
| DIRECT | | 08/01/80 | P | | 1,500 | $2.00 | | | 10,975 | |
| OAKWOOD HOMES CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transition | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ESTATE OF JAMES E LAVASQUE | B | | | | | | | | | |
| DIRECT | | 08/15/80 | D | | 20,370 | | | | 224,074 | |
| INDIRECT | | 01/25/80 | S | L | | | 28 | $16.63 | | |
| INDIRECT | | 08/15/80 | D | | 471 | | | | 5,190 | |
| PHILLIPS II KERMIT G | D | | | | | | | | | |
| DIRECT | | 10/10/79 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 10/10/79 | P | L | 100 | $12.88 | | | | |
| DIRECT | | 10/25/79 | P | L | 1,000 | $12.75 | | | | |
| DIRECT | | 10/25/79 | P | L | 1,000 | $12.75 | | | | |
| DIRECT | | 08/05/80 | P | | 1,000 | $17.50 | | | | |
| DIRECT | | 08/05/80 | P | | 1,000 | $17.50 | | | | |
| DIRECT | | 08/15/80 | D | | 900 | | | | 9,900 | |
| DIRECT | | 08/15/80 | D | | 900 | | | | 9,900 | |
| INDIRECT | | 08/15/80 | D | | 5 | | | | 55 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AXELRAD IRVING I | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 94 | | | | 486 | |
| BAEDER DONALD L | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 13,333 | $14.88 | | | 32,869 | |
| DIRECT | | 08/18/80 | X | | 13,333 | $14.88 | | | 32,869 | |
| INDIRECT | | 06/30/80 | T | L | 938 | | | | 4,245 | |
| INDIRECT | | 06/30/80 | T | L | 938 | | | | 4,245 | |
| BARKER STONIE JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 36,446 | |
| INDIRECT | | 06/30/80 | T | L | 637 | | | | 5,778 | |
| CASRIEL RONALD B | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 7,700 | |
| INDIRECT | | 06/01/80 | T | L | 412 | | | | 4,395 | |
| INDIRECT | | 06/01/80 | T | L | 412 | | | | 4,395 | |
| CULHANE JOHN H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 2,000 | |
| INDIRECT | | 06/30/80 | T | L | 290 | | | | 2,164 | |
| HEBNER PAUL C | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 53,365 | |
| INDIRECT | | 06/30/80 | T | L | 641 | | | | 14,526 | |
| INDIRECT | | 06/30/80 | T | L | 641 | | | | 14,526 | |
| HORACE CHARLES C | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 37,176 | |
| INDIRECT | | 06/30/80 | T | L | 656 | | | | 8,611 | |
| JENKINS THOMAS D | O | | | | | | | | | |
| DIRECT | | 07/31/79 | U | L | | | 14 | | 47,182 | |
| DIRECT | | 07/31/79 | U | L | | | 14 | | 47,182 | |
| INDIRECT | | 06/30/80 | T | L | 634 | | | | 5,617 | |
| INDIRECT | | 06/30/80 | T | L | 634 | | | | 5,617 | |
| LEPARULO ANGELO | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 4,500 | | | | 20,368 | |
| INDIRECT | | 06/30/80 | B | L | 631 | | | | 5,428 | |
| MCSWEENY WILLIAM F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 5,138 | |
| INDIRECT | | 06/30/80 | T | L | 427 | | | | 4,163 | |
| INDIRECT | | 06/30/80 | T | L | 427 | | | | 4,163 | |
| VAUGHAN RICHARD H | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | A | 1,144 | $16.50 | | | 23,403 | |
| DIRECT | | 08/18/80 | X | | 1,144 | $16.50 | | | 23,403 | |
| DIRECT | | 08/18/80 | X | | 1,144 | $16.50 | | | 23,403 | |
| INDIRECT | | 06/30/80 | T | A | 610 | | | | 8,251 | |
| INDIRECT | | 08/18/80 | | | | | | | 7,641 | |
| INDIRECT | | 08/18/80 | | | | | | | 7,641 | |
| WOLFE KENNETH G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 11,600 | |
| INDIRECT | | 06/30/80 | T | L | 382 | | | | 3,506 | |
| OCEANEERING INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORTH SEA ASSETS LTD | B | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 87,000 | $9.19 | | |
| DIRECT | | 07/30/80 | S | | | | 30,000 | $9.63 | | |
| DIRECT | | 07/31/80 | S | | | | 100,000 | $9.50 | 619,800 | |
| STONE DAVID B | D | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 28,775 | |
| INDIRECT | | 07/03/80 | S | L | | | 1,000 | $8.88 | | |
| INDIRECT | | 07/07/80 | S | L | | | 1,000 | $8.88 | | |
| INDIRECT | | 07/08/80 | S | L | | | 2,000 | $9.07 | | |
| INDIRECT | | 07/10/80 | S | L | | | 1,200 | $10.25 | 38,607 | |
| OFFSHORE LOGISTICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEENE BURT H | H | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 30,000 | $25.25 | 528,650 | |
| INDIRECT | | 08/22/80 | | | | | | | 162,750 | |
| OGDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDER F WILLIAM | B | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 5,000 | $34.50 | 5,000 | |
| INDIRECT | | 08/19/80 | | | | | | | 40,000 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, created or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KESSLER RICHARD J | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,600 | $39.00 | 700 | |
| DIRECT | | 08/21/80 | S | | | | 1,600 | $39.00 | 700 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 07/31/80 | | | | | | | 1,125 | |
| IND MKT MKR | | 07/31/80 | P | | 2,300 | $10.35 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 2,100 | $10.74 | 314 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 500 | $25.16 | | | 114,221 | |
| HUMPHREY WAYMAN E | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 10,000 | $25.00 | 18,572 | |
| DIRECT | | 07/09/80 | S | L | | | 10,000 | $25.00 | 18,572 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE KENNETH S | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 2,100 | $14.75 | | | 4,207 | |
| DIRECT | | 08/21/80 | P | | 2,100 | $14.75 | | | 4,207 | |
| INDIRECT | | 08/21/80 | | | | | | | 819 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 2 | $16.87 | | | 19,106 | |
| DIRECT | | 08/15/80 | P | | 1 | $17.87 | | | 19,107 | |
| DIRECT | | 08/15/80 | P | | 1 | $17.87 | | | 19,107 | |
| INDIRECT | | 08/15/80 | | | | | | | 14,308 | |
| OLGA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLLIVER WALLACE EDWARD | D | | | | | | | | | |
| DIRECT | | 05/27/80 | T | L | 88 | | | | 3,753 | |
| INDIRECT | | 06/30/77 | | L | | | | | 1,000 | |
| OLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRANI RIYAD R | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,220 | $20.00 | | |
| DIRECT | | 08/05/80 | S | | | | 2,500 | $20.00 | | |
| KASKELL PETER H | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 6,000 | $21.00 | 244 | |
| NEISLOSS MELVIN | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $20.88 | 526 | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $20.88 | 526 | |
| OLIX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAFORCE WILLIAM W JR | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 2,782 | $10.75 | 80,000 | |
| DIRECT | | 08/28/80 | S | | | | 2,782 | $10.75 | 80,000 | |
| OMARX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIKULKE CHARLES | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $42.25 | 22,140 | |
| SAVARESE FRANCIS CHARLES | OX | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $38.50 | 4,000 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOYES PIERREPONT T | CB | | | | | | | | | |
| DIRECT | | 08/26/80 | H | | | | 75 | | 15,314 | |
| INDIRECT | | 07/16/80 | T | L | 4,343 | | | | 16,876 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE ARTHUR B JR | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | T | | 50 | | | | 1,191 | |
| DIRECT | | 08/05/80 | T | | 50 | | | | 1,191 | |
| CODDING CHARLES H | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | T | | 75 | | | | 583 | |
| DIRECT | | 08/05/80 | T | | 75 | | | | 583 | |
| COLE GARRETT | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | T | | 50 | | | | 943 | |
| DIRECT | | 08/05/80 | T | | 50 | | | | 943 | |
| DAY BARBARA R | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | T | | 75 | | | | 225 | |
| DIRECT | | 08/05/80 | T | | 75 | | | | 225 | |
| HAY HARDY | O | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 100 | | | | 715 | |
| DIRECT | | 08/05/80 | T | | 100 | | | | 715 | |
| HEDBERG GARY D | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | T | | 75 | | | | 225 | |
| DIRECT | | 08/05/80 | T | | 75 | | | | 225 | |
| JARVIS RONALD JR | O | | | | | | | | | |
| DIRECT | | 04/15/77 | T | L | 1,000 | | | | 12,234 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. (unless) or Exchange | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/15/77 | T | L | 1,000 | | | | 12,234 | |
| DIRECT | | 03/08/78 | S | L | | | 984 | $4.20 | 11,250 | |
| DIRECT | | 03/08/78 | S | L | | | 984 | $4.20 | 11,250 | |
| DIRECT | | 04/24/79 | P | L | 1 | $4.00 | | | 11,251 | |
| DIRECT | | 04/24/79 | P | L | 1 | $4.00 | | | 11,251 | |
| DIRECT | | 07/30/79 | T | L | 600 | | | | 11,851 | |
| DIRECT | | 07/30/79 | T | L | 600 | | | | 11,851 | |
| DIRECT | | 07/01/80 | S | L | | | 1 | $6.00 | 11,850 | |
| DIRECT | | 07/01/80 | S | L | | | 1 | $6.00 | 11,850 | |
| DIRECT | | 07/02/80 | H | L | | | 564 | | 11,850 | |
| DIRECT | | 07/02/80 | H | L | | | 564 | | 11,850 | |
| DIRECT | | 07/16/80 | S | L | | | 300 | $6.25 | 10,984 | |
| INDIRECT | | 07/16/80 | S | L | | | 300 | $6.25 | 10,984 | |
| INDIRECT | | 04/01/75 | U | LI | | | 950 | | | |
| KLEINKEMPER MARY | G | 04/01/75 | U | L | | | 950 | | | |
| DIRECT | | 08/05/80 | T | | 25 | | | | 75 | |
| DIRECT | | 08/05/80 | T | | 25 | | | | 75 | |
| LITTLETON FRANK J | C | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 75 | | | | 752 | V |
| DIRECT | | 08/05/80 | T | | 75 | | | | 752 | |
| MCMILLIN LAWRENCE E | G | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 100 | | | | 774 | V |
| DIRECT | | 08/05/80 | T | | 100 | | | | 774 | |
| OPPENHEIMER HAMILTON G | G | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 300 | $6.00 | | | 9,760 | |
| INDIRECT | | 07/16/80 | | L | | | | | 203 | |
| SALIOT JEAN F | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 100 | $6.00 | | | 4,307 | |
| SCHUSTER LEE R | G | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 300 | | | | 1,864 | |
| DIRECT | | 08/05/80 | T | | 300 | | | | 1,864 | V |
| SMITH BILL G | G | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 200 | | | | 1,494 | |
| DIRECT | | 08/05/80 | T | | 200 | | | | 1,494 | |
| SOLSKY JOSEPH | G | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 100 | | | | 778 | |
| DIRECT | | 08/05/80 | T | | 100 | | | | 778 | |
| OPTEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SUSSMAN EDWARD H | G | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 2,000 | $1.00 | | | 8,000 | |
| DIRECT | | 08/15/80 | P | | 1,000 | $1.50 | | | | |
| ORANGE-CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHIVELY HARVEY B JR | G | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 100 | $6.75 | | | 133,419 | |
| INDIRECT | | 07/29/80 | | L | | | | | 4,600 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | OD | | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 410 | $63.00 | | | 10,916 | |
| ORIOLE HOMES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEVY HARRY A | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 12,500 | | | | 169,090 | |
| INDIRECT | | 07/01/80 | U | L | | | 12,500 | | | |
| INDIRECT | | 07/22/80 | S | L | | | 37,357 | $23.23 | 122,277 | |
| LEVY MARK A | O | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 8,353 | |
| INDIRECT | | 07/01/80 | T | L | 781 | | | | | |
| INDIRECT | | 07/22/80 | S | L | | | 4,215 | $23.23 | 95,196 | |
| LEVY RICHARD B | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 12,500 | | | | 169,200 | |
| INDIRECT | | 07/01/80 | U | L | | | 12,500 | | | |
| INDIRECT | | 07/22/80 | S | L | | | 37,357 | $23.23 | 134,361 | |
| ORION RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSS JAMES W JR | D | | | | | | | | | |
| DIRECT | | 07/31/80 | K | L | | | 380 | $7.25 | 44,936 | |
| ORMAND INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORMAND JARRELL B | CB | | | | | | | | | |
| DIRECT | | 10/31/79 | X | A | 15,000 | $1.00 | | | 177,251 | |
| INDIRECT | | 10/31/79 | | A | | | | | 110,274 | |
| OSMONICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRUMP RALPH E | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 9,100 | $11.38 | 201,800 | |
| DIRECT | | 08/07/80 | S | | | | 9,100 | $11.38 | 201,800 | |
| OUTLET CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRIFFITHS FREDERICK R | G | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 500 | $10.75 | | | 9,820 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHIAVONE JAMES | D | | | | | | | | | Y |
| DIRECT | | 07/02/80 | X | L | 750 | $15.08 | | | | |
| DIRECT | | 07/25/80 | U | L | | | 750 | | 25,000 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COCHRANE JAMES HARWOOD | CB | | | | | | | | | |
| DIRECT | | 08/13/80 | S | I | | | 6,000 | | 300,619 | |
| INDIRECT | | 08/13/80 | | | | | | | 10,525 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROTH ROGER W | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 432 | $26.00 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $29.62 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $29.62 | | |
| DIRECT | | 07/23/80 | S | L | | | 500 | $29.50 | 1,700 | |
| DIRECT | | 07/23/80 | S | L | | | 500 | $29.50 | 1,700 | |
| DIRECT | | 07/23/80 | S | L | | | 432 | $26.00 | 3,200 | |
| DIRECT | | 07/23/80 | S | L | | | 432 | $26.00 | 3,200 | |
| INDIRECT | | 07/23/80 | | L | | | | | 723 | |
| TRUMBULL RICHARD E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 900 | $29.00 | 5,506 | |
| INDIRECT | | 08/11/80 | | A | | | | | 1,556 | |
| OWENS ILL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEMIEUX JOSEPH H | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 475 | $25.94 | 24 | |
| INDIRECT | | 08/14/80 | | | | | | | 2,866 | |
| OXFORD INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUNTER FRASER LEE | D | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 801 | $2.96 | | | 27,399 | |
| DIRECT | | 08/01/80 | X | | 801 | $2.96 | | | 27,399 | |
| CON | | | | | | | | | | |
| MITCHELL KONTZ L | C | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 400 | $2.96 | | | 8,586 | |
| DIRECT | | 08/05/80 | X | | 400 | $2.96 | | | 8,586 | |
| OZARK AIR LINES INC | | | | | | | | | | |
| INCOME SUB DEB CONV | | | | | | | | | | |
| FIELD THOM GREEN THIRD | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | L | 20,000 | $751.25 | | | $80,000 | |
| WEISHAAR DARRYL GENE | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 25,000 | | | | $25,000 | |
| PBA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRITZ MORRIS | DD | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 2,464 | $8.06 | | | 19,462 | |
| LINEBERGER JAMES E | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 1,500 | $13.25 | | | 15,500 | |
| DIRECT | | 07/29/80 | P | L | 1,500 | $13.25 | | | 15,500 | |
| DIRECT | | 08/07/80 | P | | 4,000 | $14.25 | | | | |
| DIRECT | | 08/12/80 | P | | 3,000 | $15.50 | | | | |
| DIRECT | | 08/25/80 | P | | 4,000 | $18.50 | | | | |
| DIRECT | | 08/28/80 | P | | 8,500 | $18.50 | | | | |
| DIRECT | | 08/29/80 | P | | 4,000 | $18.50 | | | 39,000 | |
| PCA INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHAW ALAN P | DD | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 5,000 | $6.63 | 128,947 | |
| INDIRECT | | 07/07/80 | | L | | | | | 21,395 | |
| PHC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROGERS WAYNE H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | J | L | 25,000 | $1.00 | | | 125,000 | |
| ZLOTNICK ALBERT M | DD | | | | | | | | | |
| DIRECT | | 05/05/80 | J | L | 250,000 | $1.00 | | | 645,000 | |
| DIRECT | | 07/15/80 | | L | | | | | 670,190 | |
| INDIRECT | | 05/05/80 | | L | | | | | 6,500 | |
| INDIRECT | | 07/15/80 | J | L | 5,000 | $1.00 | | | 14,150 | |
| PPG INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURRELL J EARL | C | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 203 | | 13,060 | |
| INDIRECT | | 06/30/80 | | L | | | | | 2,587 | |
| OATES R WAYNE | C | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 200 | $36.25 | 2,026 | |
| INDIRECT | | 08/26/80 | S | | | | 300 | $36.25 | 1,043 | |
| WISNER MARCO | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 198 | $30.06 | | |
| INDIRECT | | 07/02/80 | | L | | | | | 1,053 | |
| PSA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHIRP WILLIAM R | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 1,800 | $28.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Acquisition or Disposition | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/30/80 | S | L | | | 19,000 | 329.07 | | |
| DIRECT | | 07/31/80 | S | L | | | 7,375 | 329.00 | 22,000 | |
| PHO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAY CORPORATION INTERNATIONAL | O | | | | | | | | | |
| DIRECT | | 07/01/80 | U | A | | | 257 | | | |
| DIRECT | | 07/01/80 | J | A | 163 | 624.00 | | | | |
| DIRECT | | 07/08/80 | J | A | 13 | 624.00 | | | | |
| DIRECT | | 07/30/80 | J | A | 22 | 624.00 | | | 1,179,848 | |
| PACESETTER FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENTSCHLER LORENZ A | O | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | 915.00 | 4,774 | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | 915.00 | 4,774 | |
| PACIFIC INVT MGMT INC | | | | | | | | | | |
| LTD | | | | | | | | | | |
| PACIFIC EXCHANGE CORP | S | | | | | | | | | |
| DIRECT | | 08/07/80 | D | | | | | | 4,828,283 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | LI | 2,288 | 323.50 | | | | |
| DIRECT | | 07/31/80 | P | LI | 2,288 | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 482 | | 4,495,281 | |
| DIRECT | | 07/31/80 | U | L | | | 482 | | 4,495,281 | |
| PACIFIC LNDR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAN GENE G | O | | | | | | | | | |
| DIRECT | | 08/26/70 | P | L | 108 | 952.63 | | | 1,000 | |
| DIRECT | | 08/26/70 | P | L | 108 | 952.63 | | | 1,000 | |
| INDIRECT | | 08/26/70 | | L | | | | | 300 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN G E | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 374 | | | | 1,097 | |
| INDIRECT | | 08/22/80 | | | | | | | 99 | |
| HATHAWAY STANLEY E | O | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 29 | | | | 955 | |
| DIRECT | | 07/10/80 | T | L | 29 | | | | 955 | |
| INDIRECT | | 06/12/80 | | L | | | | | 35 | |
| INDIRECT | | 07/10/80 | T | L | 1 | | | | 36 | |
| INDIRECT | | 07/10/80 | T | L | 1 | | | | 36 | |
| SMITH ROBERT M | O | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 3,400 | |
| INDIRECT | | 07/10/80 | T | L | 17 | 816.62 | | | 453 | |
| INDIRECT | | 07/10/80 | T | L | 12 | 816.62 | | | 453 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BECHON PETER POLEY | OT | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 400 | 624.00 | | | | |
| DIRECT | | 08/11/80 | P | | 100 | 624.00 | | | 15,650 | |
| PARTVICKSON [illegible] MONROE | O | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 200 | 624.00 | | | | |
| DIRECT | | 08/11/80 | P | | 200 | 624.00 | | | 2,925 | |
| INDIRECT | | 08/11/80 | | | | | | | 3,292 | |
| LAYMON JOSEPH SHEARER | O | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 200 | 624.00 | | | | |
| DIRECT | | 08/11/80 | P | | 200 | 624.00 | | | 3,305 | |
| PACIFIC STD LIFE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PSL EMPLOYEES TRUST | O | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 25 | | 438,214 | |
| DIRECT | | 07/14/80 | J | L | 852 | 54.38 | | | 438,163 | |
| DIRECT | | 08/14/80 | J | | 224 | 54.13 | | | | |
| DIRECT | | 08/18/80 | U | | | | 1,054 | | 437,333 | |
| INDIRECT | | 07/14/80 | U | L | | | 707 | | | |
| PACIFIC TIN CONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENISON MINES LIMITED | O | | | | | | | | | |
| INDIRECT | | 06/23/80 | P | L | 200 | 620.45 | | | | |
| INDIRECT | | 06/23/80 | P | L | 200 | 620.45 | | | | |
| INDIRECT | | 06/24/80 | P | L | 400 | 620.37 | | | | |
| INDIRECT | | 06/24/80 | P | L | 400 | 620.37 | | | | |
| INDIRECT | | 06/25/80 | P | L | 100 | 620.87 | | | | |
| INDIRECT | | 06/25/80 | P | L | 100 | 620.87 | | | | |
| INDIRECT | | 06/26/80 | P | L | 200 | 620.95 | | | | |
| INDIRECT | | 06/26/80 | P | L | 200 | 620.95 | | | | |
| INDIRECT | | 06/27/80 | P | L | 100 | 621.25 | | | | |
| INDIRECT | | 06/27/80 | P | L | 100 | 621.25 | | | | |
| INDIRECT | | 06/30/80 | P | L | 100 | 621.25 | | | | |
| INDIRECT | | 06/30/80 | P | L | 100 | 621.25 | | | 424,000 | |
| INDIRECT | | 07/01/80 | P | L | 100 | 621.25 | | | 424,000 | |
| INDIRECT | | 07/01/80 | P | L | 100 | 621.25 | | | | |
| INDIRECT | | 07/02/80 | P | L | 100 | 621.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Nature of Ownership | Relationship | Date of Transaction | Code | Code | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Amount and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/02/80 | P | L | 100 | 621.25 | | | | |
| INDIRECT | | 07/05/80 | P | L | 200 | 621.21 | | | | |
| INDIRECT | | 07/05/80 | P | L | 200 | 621.21 | | | | |
| INDIRECT | | 07/07/80 | P | L | 300 | 621.10 | | | | |
| INDIRECT | | 07/07/80 | P | L | 300 | 621.10 | | | | |
| INDIRECT | | 07/09/80 | P | L | 1,400 | 621.07 | | | | |
| INDIRECT | | 07/09/80 | P | L | 1,400 | 621.07 | | | | |
| INDIRECT | | 07/10/80 | P | L | 300 | 621.24 | | | | |
| INDIRECT | | 07/10/80 | P | L | 300 | 621.24 | | | | |
| INDIRECT | | 07/11/80 | P | L | 2,400 | 621.13 | | | | |
| INDIRECT | | 07/11/80 | P | L | 2,400 | 621.13 | | | | |
| INDIRECT | | 07/15/80 | P | L | 1,300 | 621.33 | | | | |
| INDIRECT | | 07/15/80 | P | L | 1,300 | 621.33 | | | | |
| INDIRECT | | 07/16/80 | P | L | 700 | 621.38 | | | | |
| INDIRECT | | 07/16/80 | P | L | 700 | 621.38 | | | | |
| INDIRECT | | 07/17/80 | P | L | 200 | 621.59 | | | | |
| INDIRECT | | 07/17/80 | P | L | 200 | 621.59 | | | | |
| INDIRECT | | 07/18/80 | P | L | 100 | 621.09 | | | | |
| INDIRECT | | 07/18/80 | P | L | 100 | 621.09 | | | | |
| INDIRECT | | 07/22/80 | P | L | 600 | 621.03 | | | | |
| INDIRECT | | 07/22/80 | P | L | 600 | 621.03 | | | | |
| INDIRECT | | 07/23/80 | P | L | 400 | 621.64 | | | | |
| INDIRECT | | 07/23/80 | P | L | 400 | 621.64 | | | | |
| INDIRECT | | 07/25/80 | P | L | 100 | 621.00 | | | | |
| INDIRECT | | 07/25/80 | P | L | 100 | 621.00 | | | | |
| INDIRECT | | 07/28/80 | P | L | 300 | 621.03 | | | 534,750 | |
| INDIRECT | | 07/28/80 | P | L | 300 | 621.03 | | | 534,750 | |
| PAGE AMYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENCH NORMAN F | D | | | | | | | | | |
| DIRECT | | 07/24/80 | M | L | | | 500 | | | |
| CHAPIN ROSS C | GD | | | | | | | | | |
| DIRECT | | 07/24/80 | M | L | | | 6,150 | | | |
| DELUCA VINCENT | GD | | | | | | | | | |
| DIRECT | | 07/16/80 | J | L | 2,000 | 817.50 | | | | |
| DIRECT | | 07/24/80 | M | L | | | 2,000 | | | |
| LUSS WILLIAM | G | | | | | | | | | |
| DIRECT | | 07/24/80 | M | L | | | 1,100 | | | |
| MOFFETT RAYMOND C JR | GD | | | | | | | | | |
| DIRECT | | 07/24/80 | M | L | | | 7,600 | | | |
| OBRIEN ARTHUR J | D | | | | | | | | | |
| DIRECT | | 07/24/80 | M | L | | | 1,000 | | | |
| PAINE WEBBER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMOUR T STANTON | D | | | | | | | | | |
| DIRECT | | 06/15/80 | P | | 1,000 | 819.50 | | | 2,000 | |
| DIRECT | | 06/15/80 | P | | 1,000 | 819.50 | | | 2,000 | |
| CURLEY JOHN FRANCIS JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 177 | | | | 20,005 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,350 | |
| MARKON DONALD BAIRD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 294 | | | | 7,011 | |
| DIRECT | | 06/30/80 | T | L | 282 | | | | 6,646 | |
| DIRECT | | 06/30/80 | T | L | 282 | | | | 6,646 | |
| INDIRECT | | 06/30/80 | | L | | | | | 100 | |
| NIGHIDC EDWARD W | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 130 | | | | 6,702 | |
| SCHMIDT JAMES HARRY | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 167 | | | | 6,680 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,000 | |
| JR SUB NT 07/01/1989 | | | | | | | | | | |
| MARKON DONALD BAIRD | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | T | L | 6,000,000 | | | | 66,000,000 | |
| INDIRECT | | 01/31/80 | T | L | 6,000,000 | | | | 66,000,000 | |
| INDIRECT | | 01/31/80 | T | L | 6,000,000 | | | | 66,000,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PALL DAVID B | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 2,400 | 339.00 | | |
| DIRECT | | 07/08/80 | S | L | | | 4,100 | 340.82 | | |
| DIRECT | | 07/08/80 | U | L | | | 430 | | | |
| DIRECT | | 07/14/80 | S | L | | | 900 | 340.34 | | |
| DIRECT | | 07/16/80 | S | L | | | 2,000 | 341.20 | 275,304 | |
| DIRECT | | 06/08/80 | S | | | | 1,300 | 344.13 | | |
| DIRECT | | 06/11/80 | S | | | | 3,700 | 344.13 | | |
| DIRECT | | 06/15/80 | M | | | | 90 | | 270,254 | |
| INDIRECT | | 06/15/80 | | | | | | | 2,362 | |
| WERNICK STANLEY | D | | | | | | | | | |
| DIRECT | | 06/08/80 | S | | | | 1,000 | 344.25 | 30,455 | |
| PALOMAR FINL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER KEVIN E | G | | | | | | | | | |
| INDIRECT | | 08/08/80 | P | | 81 | 02.63 | | | 87 | |
| INDIRECT | | 08/08/80 | P | | 81 | 02.63 | | | 87 | |
| PARKE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN PLATT LIVINGSTON JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | J | L | 10,333 | 01.90 | | | 10,090 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/01/80 | | L | | | | | 440 | |
| ARRAMBIDE JESSE | DO | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 12,900 | 42.00 | 475,900 | |
| DIRECT | | 08/14/80 | S | | | | 12,900 | 42.00 | 475,900 | |
| INDIRECT | | 08/14/80 | | | | | | | 27,975 | |
| ASKEW CHARLES W | O | | | | | | | | | |
| DIRECT | | 07/01/80 | J | L | 13,334 | 41.50 | | | 18,334 | |
| CARLSON SAMUEL L | C | | | | | | | | | |
| DIRECT | | 07/01/80 | J | L | 13,333 | 41.50 | | | 15,333 | |
| INDIRECT | | 07/01/80 | | L | | | | | 11 | |
| DANRON JAMES L | D | | | | | | | | | |
| IND PRT MKR | | 07/31/80 | P | L | 3,231 | 41.75 | | | | |
| IND PRT MKR | | 07/31/80 | P | L | 3,231 | 41.75 | | | | |
| IND PRT MKR | | 07/31/80 | S | L | | | 800 | 42.00 | 97 | |
| IND PRT MKR | | 07/31/80 | S | L | | | 800 | 42.00 | 97 | |
| TAYLOR WELLIS JR | DO | | | | | | | | | |
| DIRECT | | 07/01/80 | J | L | 20,000 | 41.50 | | | 38,380 | |
| INDIRECT | | 07/01/80 | | L | | | | | 880 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAPLIN LEON H JR | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 1,605 | 45.24 | | | 5,105 | |
| WEINTRAUB JOSEPH | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | D | | 12,697 | | | | 946,472 | |
| INDIRECT | | 08/01/80 | T | | 1,000 | | | | | |
| INDIRECT | | 08/01/80 | U | | | | 12,897 | | 380,647 | |
| PAN AMERN WORLD AWYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS CHARLES F | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 1,000 | 44.74 | | | 2,000 | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | 45.48 | 1,000 | |
| PANDICK PRESS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS GEORGE C | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 1,100 | 816.00 | | | 8,700 | |
| DIRECT | | 08/18/80 | P | | 1,100 | 816.00 | | | 8,700 | |
| INDIRECT | | 08/18/80 | U | | | | 1,100 | | | |
| INDIRECT | | 08/18/80 | U | | | | 1,100 | | | |
| PARADYNE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN VERNEY L | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 5,000 | 434.50 | 7,086 | |
| HILL H JAY | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | 438.50 | 13,109 | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | 438.50 | 13,109 | |
| WIGGINS ROBERT S | CB | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 2,000 | 434.13 | | |
| DIRECT | | 07/14/80 | S | L | | | 1,000 | 435.00 | 51,910 | |
| PARGAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,300 | 419.88 | | |
| DIRECT | | 08/01/80 | S | | | | 1,300 | 419.88 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | 428.50 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | 428.50 | | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | 420.50 | | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | 420.50 | | |
| DIRECT | | 08/21/80 | S | | | | 1,200 | 420.37 | | |
| DIRECT | | 08/21/80 | S | | | | 1,200 | 420.37 | | |
| DIRECT | | 08/22/80 | S | | | | 200 | 420.43 | 57,262 | |
| DIRECT | | 08/22/80 | S | | | | 200 | 420.43 | 57,262 | |
| PARKER DRILLING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINN JAMES W | O | | | | | | | | | |
| DIRECT | | 06/01/80 | S | | | | 250 | 434.07 | 2,950 | |
| MILES DORIS | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 500 | 435.00 | 4,000 | |
| PARKER PEN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLEMAN J R | D | | | | | | | | | |
| DIRECT | | 08/19/80 | H | | | | 100 | | 20,486 | |
| INDIRECT | | 08/04/80 | T | | 1,334 | | | | | |
| INDIRECT | | 08/04/80 | T | | 1,334 | | | | | |
| INDIRECT | | 08/19/80 | G | | 100 | | | | 9,702 | |
| INDIRECT | | 08/19/80 | G | | 100 | | | | 9,702 | |
| PARKER DANIEL S | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 400,000 | 418.60 | 1,192,440 | |
| DIRECT | | 07/29/80 | S | L | | | 400,000 | 418.60 | 1,192,440 | |
| INDIRECT | | 07/15/80 | U | L | | | 264 | | | |
| INDIRECT | | 07/15/80 | U | L | | | 264 | | | |
| INDIRECT | | 07/29/80 | S | L | | | 140,000 | 418.60 | 369,361 | |
| INDIRECT | | 07/29/80 | S | L | | | 140,000 | 418.60 | 369,361 | |
| PARKER GEORGE S SECOND | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | | | | | | | 305,330 | |
| INDIRECT | | 08/11/80 | U | | | | 9,100 | | | |
| INDIRECT | | 08/11/80 | T | | 8,494 | | | | 316,730 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Division | Lot, convertible or warrant | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/11/80 | T | | 8,484 | | | | 914,730 | |
| PATENT MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RATHAUS BERNT | H | | | | | | | | | T |
| DIRECT | | 08/15/80 | J | A | 103,316 | $1.50 | | | 103,316 | |
| PATRICK PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS BASIL R | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | | | | | | 6,085 | |
| DIRECT | | 03/10/80 | S | L | | | 5,125 | $22.04 | 950 | |
| DIRECT | | 04/30/80 | S | L | | | 800 | $14.82 | 150 | |
| DIRECT | | 06/16/80 | | L | | | | | 150 | |
| INDIRECT | | 06/16/80 | | L | | | | | 474 | |
| JENKINS JAMES R | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 21,931 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 14,882 | |
| LEWIS JOHN R | S | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 3,000 | $19.00 | 2,009 | |
| INDIRECT | | 01/09/80 | S | | | | | | 3,000 | |
| RICHNER WALTER | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 95,281 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 25,061 | |
| RAPLEY JOHN C | DD | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 55,885 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 11,176 | |
| PATRICK UGAL E | DD | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 661,501 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 87,409 | |
| SIMON GERALD D | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 21,487 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 22 | |
| SWISTOCK ROBERT J | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 5,000 | |
| WHITNEY PATRICIA JEAN | D | | | | | | | | | |
| DIRECT | | 01/09/80 | S | L | | | | | 19,015 | |
| INDIRECT | | 01/09/80 | S | L | | | | | 3,794 | |
| NTS | | | | | | | | | | |
| BRIGGS BASIL R | D | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 1,211 | |
| DIRECT | | 06/17/80 | S | L | | | 1,200 | $4.00 | | |
| DIRECT | | 06/18/80 | S | L | | | 11 | $3.88 | | |
| DIRECT | | 08/01/80 | | | | | | | 1,211 | |
| INDIRECT | | 08/01/80 | | | | | | | 61 | |
| PAILEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 25 | | 25 | |
| STILLEY ALLAN WAYNE | C | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 3,016 | |
| INDIRECT | | 07/22/80 | T | L | 87 | | | | 794 | |
| PAKALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONCADA JAMES JOHN | C | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 3 | $12.30 | | | 4 | |
| DIRECT | | 07/17/80 | P | L | 1 | $12.00 | | | 4 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDSAY KENNETH E | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 7,000 | $26.00 | 7,463 | |
| MCARTHUR NEDD | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | L | 1,969 | $8.10 | | | 3,976 | |
| INDIRECT | | 07/07/80 | | L | | | | | 130 | |
| PEAVEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERN E ROBERT | C | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 3,790 | $21.96 | | | 4,749 | |
| INDIRECT | | 08/08/80 | | | | | | | 1,146 | |
| MORRISON THOMAS TRUXTON | C | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 6,600 | $21.25 | 16,640 | |
| INDIRECT | | 01/10/80 | B | A | 125 | | | | 11,141 | |
| INDIRECT | | 08/07/80 | | | | | | | 11,141 | |
| PEC ISRAEL ECONOMIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IDB BANKHOLDING CORP LIMITED | B | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 92 | $14.75 | | | | |
| DIRECT | | 08/10/80 | P | A | 100 | $14.75 | | | 777,014 | |
| PEERLESS TUBE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMAHON RICHARD F JR | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 500 | $8.00 | | | 2,040 | |
| DIRECT | | 08/04/80 | P | | 500 | $8.00 | | | 2,040 | |
| INDIRECT | | 08/04/80 | | | | | | | 61,342 | |
| PELL INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exercise | Lab. Contrib. Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Beneficial ownership of securities | Date of report |
|---|---|---|---|---|---|---|---|---|---|---|
| CON PAR $0.05 | | | | | | | | | | |
| EISENROD SOLOMON | DO | | | | | | | | | |
| INDIRECT | | 08/06/80 | J | | 10,000 | $ .01 | | | 886,564 | |
| INDIRECT | | 08/06/80 | J | | 10,000 | $ .01 | | | 886,564 | |
| PENNO INES INC | | | | | | | | | | |
| SUB ORD CONV NE 02/01/1995 | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO | B | | | | | | | | | |
| DIRECT | | 05/25/80 | 3 | | | | | | $910,000 | |
| PENINSULA RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 100 | | | | 100 | |
| DIRECT | | 07/02/80 | T | L | 100 | | | | 100 | |
| IND RET PER | | 07/31/80 | P | L | 84,059 | $15.16 | | | | |
| IND RET PER | | 07/31/80 | P | L | 84,059 | $15.16 | | | | |
| IND RET PER | | 07/31/80 | S | L | | | 78,400 | $15.12 | 1,425 | |
| IND RET PER | | 07/31/80 | S | L | | | 78,400 | $15.12 | 1,425 | |
| CASSIDY H E JR | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 17,000 | $11.75 | 63,517 | |
| DIRECT | | 06/06/80 | S | L | | | 5,000 | $11.50 | 60,517 | |
| DIRECT | | 07/29/80 | S | L | | | 2,000 | $17.50 | 41,517 | |
| INDIRECT | | 07/29/80 | | L | | | | | 3,000 | |
| DOTSON JACK H | DO | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 300 | $11.88 | | | 25,198 | |
| PENN CENT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DICKER RICHARD | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 39 | $25.40 | | | 3,317 | |
| INGRAHAM JOHN W | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 4 | $25.40 | | | 87 | |
| LUDWIG WILLIAM F | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 8 | $25.40 | | | 235 | |
| PENNCORP FINL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDERS JEFF S | O | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 6,250 | $1.63 | | | 8,350 | |
| DIRECT | | 08/28/80 | X | | 6,750 | $1.63 | | | 8,350 | |
| PENNSYLVANIA ENER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRAUSMER BERNARD R | DO | | | | | | | | | |
| DIRECT | | 12/27/79 | G | A | 300 | | | | 35,647 | |
| DIRECT | | 03/03/80 | G | A | 3,564 | | | | 39,211 | |
| DIRECT | | 04/29/80 | S | A | | | 39,100 | $2.25 | 111 | |
| INDIRECT | | 04/29/80 | | L | | | | | 5,795 | |
| PENNSYLVANIA PWR CO | | | | | | | | | | |
| CON STK | | | | | | | | | | |
| AETNA LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 05/27/80 | 3 | L | | | | | 100,000 | |
| PENRIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOTZENBAUM HOWARD R | B | | | | | | | | | |
| INDIRECT | | 07/30/80 | [illegible] | L | | | 35,000 | $9.70 | 172,636 | |
| INDIRECT | | 07/[illegible]/80 | | L | | | 35,000 | $9.70 | 172,636 | |
| PENTAIR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WINN JAMES W | O | | | | | | | | | |
| DIRECT | | 07/08/80 | T | L | 14 | | | | 14,075 | |
| DIRECT | | 08/08/80 | T | | 14 | | | | 14,091 | |
| DIRECT | | 08/08/80 | T | | 14 | | | | 14,091 | |
| PENWOOD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLINGSWORTH GODBY J | O | | | | | | | | | |
| DIRECT | | 06/05/80 | X | | 728 | $39.81 | | | 3,412 | |
| DIRECT | | 06/05/80 | X | | 728 | $39.81 | | | 3,412 | |
| INDIRECT | | 06/05/80 | | | | | | | 1,960 | |
| MORITZ FRANK THOMAS | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | | | | 600 | $42.00 | 34 | |
| DIRECT | | 06/11/80 | S | | | | 600 | $42.00 | 34 | |
| INDIRECT | | 06/11/80 | | | | | | | 928 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARMSTRYOR ROBERT R | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 29 | | | | 1,440 | |
| DIRECT | | 06/01/80 | T | | 29 | | | | 1,440 | |
| DARKAN LEONARD | O | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 27 | | | | 4,828 | |
| DIRECT | | 06/01/80 | T | | 27 | | | | 4,828 | |
| EISENBERG DAVID W | D | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 22 | | | | 850 | |
| DIRECT | | 06/01/80 | T | | 22 | | | | 850 | |
| FANTLE SHELDON W | O | | | | | | | | | |
| DIRECT | | 06/01/80 | T | | 84 | | | | 130,480 | |
| DIRECT | | 06/01/80 | T | | 84 | | | | 130,480 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Nature of Transaction | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/01/80 | | | | | | | 69,004 | |
| FORMAN DAVID C | O | | | | | | | | | |
| DIRECT | | 06/02/80 | T | A | 5 | | | | 107 | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 110 | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 110 | |
| INDIRECT | | 04/23/80 | S | A | | | 500 | 811.25 | | |
| FULLERTON DONNELL R | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 164 | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 164 | |
| JONES WILLIAM RICHARD | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 5 | | | | 476 | |
| DIRECT | | 08/01/80 | T | | 4 | | | | 476 | |
| KANE JAMES MICHAEL | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 598 | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 598 | |
| MAHON MARY M | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 1 | | | | 11 | |
| DIRECT | | 08/01/80 | T | | 1 | | | | 11 | |
| PHARES MORRIS ROBERT | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2 | | | | 57 | |
| DIRECT | | 08/01/80 | T | | 2 | | | | 57 | |
| POLLARD JOSEPH A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 14 | | | | 450 | |
| DIRECT | | 08/01/80 | T | | 14 | | | | 450 | |
| SCHUMAN RICHARD | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 14 | | | | 29,674 | |
| DIRECT | | 08/01/80 | T | | 14 | | | | 29,674 | |
| INDIRECT | | 08/01/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES N | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 9 | | | | 322 | |
| DIRECT | | 08/01/80 | T | | 9 | | | | 322 | |
| SIMON NICHOLAS J | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 28 | | | | 515 | |
| DIRECT | | 08/01/80 | T | | 28 | | | | 515 | |
| WELSON JERRY V | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 20 | | | | 1,077 | |
| DIRECT | | 08/01/80 | T | | 20 | | | | 1,077 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY FRANK L | CO | | | | | | | | | |
| DIRECT | | 05/19/80 | | A | | | | | 527,037 | |
| DIRECT | | 06/18/80 | | A | | | | | 527,037 | |
| DIRECT | | 07/30/80 | S | L | | | 29,000 | 824.38 | | |
| DIRECT | | 07/31/80 | S | L | | | 60,000 | 824.51 | 467,037 | |
| DIRECT | | 05/15/80 | S | A | | | 300 | 825.88 | | |
| INDIRECT | | 05/19/80 | S | A | | | 220 | 824.75 | 70,381 | |
| INDIRECT | | 06/18/80 | S | A | | | 800 | 825.38 | 69,581 | |
| INDIRECT | | 07/31/80 | | L | | | | | 69,581 | |
| SCHAEFER HERMAN A | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 500 | 828.25 | 12,500 | |
| DIRECT | | 08/15/80 | S | | | | 500 | 828.25 | 12,500 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUCHITAL DAVID A | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 800 | 653.00 | 1,062 | |
| SCOTT JOHN STEWART | O | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 100 | 427.25 | | | 1,100 | |
| DIRECT | | 08/13/80 | P | | 100 | 427.25 | | | 1,100 | |
| WEBER ROLAND EVERETTE | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | 657.88 | 39,818 | |
| INDIRECT | | 08/22/80 | | | | | | | 1,150 | |
| PERRY DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN ALLAN | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 500 | 811.07 | | |
| DIRECT | | 08/06/80 | S | | | | 600 | 811.00 | | |
| DIRECT | | 08/07/80 | S | | | | 400 | 811.00 | 38,808 | |
| INDIRECT | | 08/07/80 | | | | | | | 20 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN R ALLEN | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 749 | 61.75 | | | 7,319 | |
| PETROLANE INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WIESE CHARLES | O | | | | | | | | | |
| DIRECT | | 07/17/80 | | L | | | | | 338 | |
| INDIRECT | | 07/17/80 | X | L | 3,000 | 812.68 | | | 67,416 | |
| INDIRECT | | 07/17/80 | X | L | 3,000 | 812.68 | | | 67,416 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGRAM H DARRELL | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 500 | 834.63 | | | 2,609 | |
| PETROS ENDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARIN PHILIP | O | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 3,700 | 68.25 | | | 14,372 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, capital or transfer | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/04/80 | | | | | | | 120 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUH DONALD C | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 1,000 | $40.25 | 26,199 | |
| PHARMACAPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORKAN LEONEL | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 2,000 | $3.00 | 885,623 | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $2.63 | 881,623 | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $2.63 | 881,623 | |
| INDIRECT | | 07/22/80 | | L | | | | | 117,249 | |
| INDIRECT | | 08/06/80 | S | | | | 1,000 | $2.75 | 117,249 | |
| INDIRECT | | 08/06/80 | S | | | | 1,000 | $2.75 | 117,249 | |
| INDIRECT | | 08/07/80 | S | | | | 1,000 | $2.75 | | |
| INDIRECT | | 08/07/80 | S | | | | 1,000 | $2.75 | | |
| INDIRECT | | 08/15/80 | S | | | | 4,000 | $2.82 | 117,249 | |
| INDIRECT | | 08/19/80 | S | | | | 4,000 | $2.82 | 117,249 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 41 | | | | | |
| DIRECT | | 07/11/80 | T | L | 81 | | | | 2,929 | |
| KAISER PAUL R | D | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 23 | | | | | |
| DIRECT | | 07/11/80 | T | L | 30 | | | | 1,770 | |
| INDIRECT | | 07/11/80 | | L | | | | | 347 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOT ALBERT EDMOND | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 6,600 | $45.00 | | |
| FLANAGAN EUGENE J T | D | | | | | | | | | |
| DIRECT | | 08/07/80 | H | | | | 30 | | | |
| DIRECT | | 08/11/80 | S | | | | 200 | $46.00 | 27,220 | |
| INDIRECT | | 08/07/80 | G | | 30 | | | | 890 | |
| OCONNOR WILLIAM J | D | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 8,000 | |
| INDIRECT | | 08/18/80 | S | | | | 100 | $47.00 | 100 | |
| INDIRECT | | 08/18/80 | S | | | | 100 | $47.00 | 100 | |
| POLLACK SHEPARD P | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | H | L | | | 100 | | | |
| DIRECT | | 06/13/80 | H | L | | | 100 | | | |
| DIRECT | | 08/07/80 | X | | 500 | $22.22 | | | 18,020 | |
| DIRECT | | 08/07/80 | X | | 500 | $22.22 | | | 18,020 | |
| PIC N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRONAN SUSAN E | B | | | | | | | | | |
| DIRECT | | 03/24/80 | J | | | | | | 43,043 | |
| INDIRECT | | 03/24/80 | J | | | | | | 1,978,608 | |
| INDRA A PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 03/24/80 | J | | | | | | 1,978,608 | |
| ZIMMERMAN MARC S | B | | | | | | | | | |
| DIRECT | | 03/24/80 | J | | | | | | 43,043 | |
| INDIRECT | | 03/24/80 | J | | | | | | 1,978,608 | |
| ZIMMERMAN STUART B | B | | | | | | | | | |
| DIRECT | | 03/24/80 | J | | | | | | 43,043 | |
| INDIRECT | | 03/24/80 | J | | | | | | 1,978,608 | |
| ZIMMERMAN WILLIAM | DO | | | | | | | | | |
| INDIRECT | | 03/24/80 | T | L | 1,978,608 | | | | | |
| INDIRECT | | 03/24/80 | U | L | | | 1,978,608 | | 2,194,606 | |
| PICCADILLY CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERNBERG JOSEP | D | | | | | | | | | |
| DIRECT | | 03/04/80 | P | L | 1,000 | $10.60 | | | | |
| DIRECT | | 03/10/80 | P | L | 1,000 | $10.68 | | | 6,000 | |
| DIRECT | | 05/07/80 | P | L | 1,000 | $9.13 | | | 7,000 | |
| DIRECT | | 06/03/80 | P | L | 1,000 | $10.73 | | | 800 | |
| PIEDMONT AVIATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS KENNETH E | G | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $15.25 | 5,500 | |
| PIEDMONT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX ERNEST STERMAN | D | | | | | | | | | |
| DIRECT | | 07/17/80 | P | L | 200 | $15.00 | | | 400 | |
| PIEDMONT NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR JOHN H JR | D | | | | | | | | | |
| DIRECT | | 12/27/79 | | A | | | | | 4,711 | |
| INDIRECT | | 12/10/73 | T | A | 50 | | | | | |
| INDIRECT | | 11/30/79 | U | A | | | 255 | | | |
| INDIRECT | | 12/27/79 | D | A | 105 | | | | 1,195 | |
| PFD CUM CONV $6.40 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| PAYLOR JOHN H JR | D | | | | | | | | | |
| DIRECT | | 11/30/79 | S | A | | | 1 | $1.00 | 2 | |
| PIERCE S S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAYSER JULIUS G | CD | | | | | | | | | |
| DIRECT | | 04/30/80 | X | L | 1,000 | $5.50 | | | 47,600 | |
| DIRECT | | 04/30/80 | U | L | | | 1,000 | | 26,650 | |
| INDIRECT | | 04/30/80 | T | A | 1,000 | | | | | |
| WOLCOTT ARTHUR S | D | | | | | | | | | |
| DIRECT | | 04/07/80 | P | | 100 | $9.00 | | | | |
| DIRECT | | 04/14/80 | P | | 250 | $9.50 | | | | |
| DIRECT | | 04/21/80 | U | | | | 2,800 | | 95,449 | |
| INDIRECT | | 04/07/80 | P | | 950 | $9.00 | | | | |
| INDIRECT | | 04/21/80 | T | | 2,800 | | | | 31,073 | |
| PIONEER STD ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SINGER ERWIN J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 6,000 | $13.38 | 1,429 | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BLOOM HAROLD J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $19.25 | 15,050 | |
| INDIRECT | | 08/12/80 | | | | | | | 4,500 | |
| STANLEY DAVID | D | | | | | | | | | |
| DIRECT | | 06/13/80 | S | A | | | 1,000 | $15.38 | | |
| DIRECT | | 06/16/80 | S | A | | | 1,000 | $15.25 | | |
| DIRECT | | 06/17/80 | S | A | | | 1,000 | $15.25 | 10,600 | |
| DIRECT | | 08/12/80 | H | | | | 100 | | 10,500 | |
| WINSOR JOHN R | CD | | | | | | | | | Y |
| DIRECT | | 07/31/80 | S | L | | | 300 | $17.75 | | |
| DIRECT | | 08/06/80 | S | | | | 900 | $19.00 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 08/08/80 | S | | | | 300 | $19.00 | | |
| DIRECT | | 08/15/80 | S | | | | 300 | $19.50 | 32,900 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS EDWARD H JR | C | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 900 | $35.75 | 1,100 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPP ROBERT YATES | D | | | | | | | | 17,390 | |
| DIRECT | | 08/05/80 | | | | | | | | |
| INDIRECT | | 07/17/80 | S | L | | | 100 | $54.25 | | |
| INDIRECT | | 07/17/80 | S | L | | | 100 | $54.25 | | |
| INDIRECT | | 07/21/80 | S | L | | | 300 | $53.50 | | |
| INDIRECT | | 07/21/80 | S | L | | | 250 | $53.50 | | |
| INDIRECT | | 07/31/80 | S | L | | | 200 | $53.50 | 12,500 | |
| INDIRECT | | 07/31/80 | S | L | | | 200 | $53.50 | 12,300 | |
| INDIRECT | | 08/05/80 | S | | | | 100 | $58.75 | 12,400 | |
| INDIRECT | | 08/05/80 | S | | | | 100 | $58.75 | 12,400 | |
| PITTWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD OPERATIONS INC | B | | | | | | | | | |
| DIRECT | | 06/19/80 | J | L | 400 | $30.06 | | | 1,972,900 | |
| DIRECT | | 07/07/80 | P | L | 4,700 | $30.57 | | | | |
| DIRECT | | 07/09/80 | P | L | 200 | $30.50 | | | | |
| DIRECT | | 07/10/80 | P | L | 200 | $30.25 | | | | |
| DIRECT | | 07/14/80 | P | L | 5,000 | $31.00 | | | | |
| DIRECT | | 07/25/80 | P | L | 400 | $32.25 | | | | |
| DIRECT | | 07/29/80 | P | L | 400 | $32.38 | | | 1,983,000 | |
| DIRECT | | 08/25/80 | P | | 400 | $32.65 | | | | |
| DIRECT | | 08/27/80 | P | | 300 | $32.00 | | | 1,984,900 | |
| STANDARD SHARES INC | B | | | | | | | | | |
| INDIRECT | | 05/01/80 | P | L | 100 | $28.63 | | | | |
| INDIRECT | | 05/02/80 | P | L | 400 | $28.63 | | | | |
| INDIRECT | | 05/08/80 | P | L | 400 | $28.57 | | | | |
| INDIRECT | | 05/16/80 | P | L | 400 | $28.00 | | | | |
| INDIRECT | | 05/23/80 | P | L | 200 | $29.00 | | | 1,972,500 | |
| INDIRECT | | 06/19/80 | J | L | 400 | $30.06 | | | 1,972,900 | |
| INDIRECT | | 07/07/80 | P | L | 4,700 | $30.44 | | | | |
| INDIRECT | | 07/09/80 | P | L | 200 | $30.50 | | | | |
| INDIRECT | | 07/10/80 | P | L | 200 | $30.25 | | | | |
| INDIRECT | | 07/14/80 | P | L | 5,000 | $31.00 | | | | |
| INDIRECT | | 07/25/80 | P | L | 400 | $32.25 | | | | |
| INDIRECT | | 07/29/80 | P | L | 400 | $32.38 | | | 1,983,000 | |
| INDIRECT | | 08/25/80 | P | | 400 | $32.63 | | | | |
| INDIRECT | | 08/27/80 | P | | 300 | $32.00 | | | 1,984,500 | |
| PLACER DEV LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLAM DONALD | G | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 25 | | 5 | |
| INDIRECT | | 08/25/80 | T | | 25 | | | | 225 | |
| PLANNING RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Transaction Is | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| HEHN LEO F | O | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 9,000 | $7.82 | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $7.50 | |
| DIRECT | | 08/27/80 | S | | | | 3,700 | $7.50 | 27,152 |
| VOORHEES ALAN R | D | | | | | | | | |
| DIRECT | | 03/31/78 | T | L | 1,859 | | | | 217,429 |
| DIRECT | | 03/31/78 | T | L | 1,859 | | | | 217,429 |
| DIRECT | | 10/30/78 | P | A | 30,000 | $5.13 | | | 247,429 |
| DIRECT | | 10/30/78 | P | A | 30,000 | $5.13 | | | 247,429 |
| DIRECT | | 11/13/78 | P | A | 7,000 | $5.94 | | | |
| DIRECT | | 11/13/78 | P | A | 7,000 | $5.94 | | | |
| DIRECT | | 11/14/78 | P | A | 10,000 | $5.69 | | | 264,429 |
| DIRECT | | 11/14/78 | P | A | 10,000 | $5.69 | | | 264,429 |
| DIRECT | | 12/15/78 | P | A | 3,000 | $6.00 | | | |
| DIRECT | | 12/15/78 | P | A | 3,000 | $6.00 | | | |
| DIRECT | | 12/18/78 | P | A | 5,000 | $5.69 | | | |
| DIRECT | | 12/18/78 | P | A | 5,000 | $5.69 | | | |
| DIRECT | | 12/27/78 | P | A | 1,300 | $5.50 | | | |
| DIRECT | | 12/27/78 | P | A | 1,300 | $5.50 | | | |
| DIRECT | | 12/28/78 | P | A | 1,200 | $5.50 | | | 277,429 |
| DIRECT | | 12/28/78 | P | A | 1,200 | $5.50 | | | 277,429 |
| DIRECT | | 08/06/80 | S | | | | 2,500 | $8.00 | |
| DIRECT | | 08/07/80 | S | | | | 2,500 | $8.00 | 257,467 |
| PLANT INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ARGYRIS JOHN | CD | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 2,000 | $9.00 | 11,500 |
| GRASS ALEXANDER | D | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 500 | $7.25 | | | 500 |
| PLANTRONICS INC | | | | | | | | | |
| COM | | | | | | | | | |
| DAMKROGER STANLEY FRANCIS | D | | | | | | | | |
| DIRECT | | 08/09/80 | P | | 600 | $20.00 | | | 3,500 |
| FUNK HERBERT W | C | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 60 | | | | 460 |
| MCKITTRICK JOHN D | D | | | | | | | | |
| DIRECT | | 07/18/80 | S | A | | | 1,300 | $18.69 | |
| DIRECT | | 07/22/80 | S | A | | | 2,000 | $18.38 | |
| DIRECT | | 07/28/80 | S | A | | | 700 | $18.38 | |
| DIRECT | | 07/29/80 | S | A | | | 900 | $18.38 | |
| DIRECT | | 07/30/80 | S | A | | | 23,100 | $9.43 | 99,660 |
| DIRECT | | 08/01/80 | S | | | | 3,400 | $19.75 | |
| DIRECT | | 08/01/80 | S | | | | 3,400 | $19.75 | |
| DIRECT | | 08/04/80 | S | | | | 8,600 | $19.21 | 87,660 |
| DIRECT | | 08/06/80 | S | | | | 8,600 | $19.21 | 87,660 |
| PLAYBOY ENTERPRISES INC | | | | | | | | | |
| COM | | | | | | | | | |
| LOWNES VICTOR A | CD | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 1,000 | $16.00 | |
| DIRECT | | 07/02/80 | S | L | | | 1,000 | $16.25 | |
| DIRECT | | 07/18/80 | S | L | | | 100 | $16.38 | |
| DIRECT | | 07/21/80 | S | L | | | 1,900 | $16.38 | |
| DIRECT | | 07/29/80 | S | L | | | 3,000 | $16.88 | 36,400 |
| MARKS HENRY W | C | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 6,000 | $3.44 | | | 8,000 |
| POCONO HOTELS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BILES DONALD H | CD | | | | | | | | |
| DIRECT | | 08/06/80 | P | A | 5 | $9.00 | | | 89 |
| PFD TE | | | | | | | | | |
| BILES DONALD H | CD | | | | | | | | |
| DIRECT | | 08/06/80 | P | A | 3 | $165.00 | | | 62 |
| POE & ASSOC INC | | | | | | | | | |
| COM | | | | | | | | | |
| GREEN WELDON F JR | O | | | | | | | | |
| DIRECT | | 03/14/80 | P | A | 88 | $11.25 | | | |
| DIRECT | | 03/14/80 | P | A | 88 | $11.25 | | | |
| DIRECT | | 07/25/80 | X | L | 522 | $7.08 | | | 4,762 |
| DIRECT | | 07/25/80 | T | A | 522 | | | | 4,822 |
| DIRECT | | 07/25/80 | Y | A | 522 | | | | 4,822 |
| LIPNICK EARL S | O | | | | | | | | |
| DIRECT | | 02/14/80 | Z | A | 2,823 | | | | 16,962 |
| DIRECT | | 07/25/80 | T | L | 795 | | | | 17,667 |
| INDIRECT | | 07/25/80 | | L | | | | | 16,200 |
| WILLETTS LESLIE R | O | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 294 | $11.50 | |
| DIRECT | | 07/24/80 | T | L | 367 | | | | |
| DIRECT | | 08/01/80 | S | | | | 367 | $11.90 | 1,493 |
| POPE & TALBOT INC | | | | | | | | | |
| COM | | | | | | | | | |
| ANDERSON EMILY T | D | | | | | | | | |
| DIRECT | | 02/29/80 | Z | L | 386,678 | | | | 713,340 |
| DIRECT | | 02/29/80 | Z | L | 386,678 | | | | 713,340 |
| DIRECT | | 07/27/80 | U | L | | | 181,800 | | 531,540 |
| DIRECT | | 07/27/80 | U | L | | | 181,800 | | 531,540 |
| WALKER CYRUS T | D | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $22.69 | 198,676 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Identifier | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| POPE EVANS & ROBBINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORMAN ARTHUR M | DO | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 89,600 | |
| FORMAN WALLACE | DO | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 89,600 | |
| POPE MICHAEL | H | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 55,400 | 86.00 | 91,969 | |
| RABINOWITZ HARRY | BO | | | | | | | | | |
| DIRECT | | 08/27/80 | 3 | | | | | | 89,600 | |
| ROBBINS JOSEPH E | H | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 55,400 | 86.00 | 90,069 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | Y |
| IND RET MKR | | 07/31/80 | P | | 6,986 | 86.50 | | | 680 | |
| IND RET MKR | | 07/31/80 | S | | | | 6,400 | 86.89 | 680 | |
| POTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD HAROLD W | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,200 | $40.00 | | |
| DIRECT | | 08/15/80 | S | | | | 1,200 | $40.00 | | |
| PFAUTSCH GEORGE E | O | | | | | | | | | |
| DIRECT | | 08/07/79 | S | L | | | 500 | $41.13 | 4,000 | |
| DIRECT | | 08/07/79 | S | L | | | 500 | $41.13 | 4,000 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 06/16/80 | S | A | | | 1,000 | $11.50 | 32,831 | |
| INDIRECT | | 06/16/80 | | A | | | | | 20,000 | |
| PREMIER MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMARS SAMUEL NONE | D | | | | | | | | | |
| DIRECT | | 07/22/80 | 3 | | | | | | 11,250 | |
| PRESIDENTIAL RLTY CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| VIERTEL JOSEPH | DO | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 16,000 | $3.00 | | | 25,040 | |
| DIRECT | | 08/01/80 | P | | 16,000 | $3.00 | | | 25,040 | |
| INDIRECT | | 08/01/80 | P | | 2,000 | $3.00 | | | 17,165 | |
| INDIRECT | | 08/01/80 | P | | 2,000 | $3.00 | | | 17,165 | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER HUGH A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 9,851 | $3.50 | | | 6,420 | |
| DIRECT | | 08/01/80 | X | | 9,851 | $3.50 | | | 6,420 | |
| PREVOR MAYNSHAW INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 07/09/80 | J | L | 400 | $2.50 | | | 191,237 | |
| INDIRECT | | 07/09/80 | | L | | | | | 160 | |
| PRIMAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLOUTHIS WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 12 | $22.00 | | | 12 | |
| THOMAS WILLIAM JR | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 200 | $19.75 | | | 16,206 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DULANEY JOHN S | D | | | | | | | | | |
| INDIRECT | | 03/14/80 | Z | A | 6,750 | | | | | |
| INDIRECT | | 03/14/80 | Z | A | 6,750 | | | | | |
| INDIRECT | | 05/30/80 | S | A | | | 1,500 | $19.00 | 18,750 | |
| INDIRECT | | 05/30/80 | S | A | | | 1,500 | $19.00 | 18,750 | |
| DUNN DAVID J | D | | | | | | | | | |
| DIRECT | | 08/18/80 | E | | | | 2,500 | $34.25 | | |
| DIRECT | | 08/18/80 | M | | | | 50 | | | |
| DIRECT | | 08/21/80 | M | | | | 100 | | | |
| DIRECT | | 08/21/80 | S | | | | 5,000 | $35.29 | | |
| DIRECT | | 08/22/80 | S | | | | 2,500 | $34.29 | 272,250 | |
| INDIRECT | | 08/21/80 | S | | | | 20,200 | $35.41 | | |
| INDIRECT | | 08/22/80 | S | | | | 22,472 | $37.10 | | |
| INDIRECT | | 08/25/80 | S | | | | 1,500 | $37.13 | | |
| INDIRECT | | 08/26/80 | S | | | | 10,000 | $37.85 | 1,748,150 | |
| IDANTA PARTNERS | B | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 29,000 | $35.86 | | |
| DIRECT | | 08/22/80 | S | | | | 18,900 | $37.29 | | |
| DIRECT | | 08/25/80 | S | | | | 1,500 | $37.13 | | |
| DIRECT | | 08/26/80 | S | | | | 10,000 | $37.85 | 1,727,837 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. number of transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Bank and holdings of securities | Ryles report of |
|---|---|---|---|---|---|---|---|---|---|---|
| ABBOTT WILLIAM WALLACE | O | | | | | | | | | |
| DIRECT | | 06/14/77 | U | A | | | 18 | | | |
| DIRECT | | 08/08/80 | | A | | | | | 3,067 | |
| DIRECT | | 08/18/80 | H | | | | 75 | | 2,972 | |
| INDIRECT | | 08/18/80 | | | | | | | 1,148 | |
| EBERLE CHARLES EDWARD | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 42 | $79.75 | 456 | |
| DIRECT | | 08/19/80 | S | | | | 42 | $79.75 | 456 | |
| EDWARDS JAMES MORGAN | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 900 | $88.50 | 6,000 | |
| DIRECT | | 08/07/80 | S | | | | 900 | $88.50 | 6,000 | |
| HARNESS EDWARD GRANVILLE | CB | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 4,000 | $88.50 | 22,468 | |
| INDIRECT | | 08/13/80 | | | | | | | 265 | |
| PRO SCAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS FRANK M JR | UK | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 25,000 | $ .10 | 100,000 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 225 | $13.27 | | | | |
| DIRECT | | 07/31/80 | P | L | 225 | $13.27 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 7,388 | | 1,307,075 | |
| DIRECT | | 07/31/80 | U | L | | | 7,388 | | 1,307,075 | |
| PROFESSIONAL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SABIN C G | O | | | | | | | | | |
| DIRECT | | 05/05/80 | X | L | | $1.00 | | | 10,000 | |
| DIRECT | | 05/05/80 | X | L | | $1.00 | | | 10,000 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS PETER B | DO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $40.38 | 416,628 | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $40.38 | 416,628 | |
| INDIRECT | | 08/08/80 | S | | | | 2,000 | $39.80 | 140,263 | |
| INDIRECT | | 08/08/80 | S | | | | 2,000 | $39.80 | 140,263 | |
| ROSE NORTON WILLIAM | O | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 1,000 | $38.25 | | | 1,100 | |
| PROGRESSIVE INDS CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON DAVID A | O | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 4,000 | $1.27 | | | 8,480 | |
| DIRECT | | 08/27/80 | P | | 4,000 | $1.27 | | | 8,480 | |
| INDIRECT | | 08/27/80 | | | | | | | 1,000 | |
| PROPERTY TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH TAD R | T | | | | | | | | | |
| DIRECT | | 06/06/80 | T | L | 58 | | | | 1,287 | |
| DIRECT | | 07/30/80 | P | L | 3,000 | $6.88 | | | 4,287 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERBER ROGER A | O | | | | | | | | | |
| DIRECT | | 08/08/20 | X | L | 2,268 | $2.02 | | | 5,102 | |
| DIRECT | | 08/08/20 | X | L | 2,268 | $2.02 | | | 5,102 | |
| PUBCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKYER CHARLES W | CO | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 5,000 | $1.00 | 139,480 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 07/27/79 | P | L | 85,100 | $15.01 | | | 85,100 | |
| DIRECT | | 08/28/79 | P | L | 490,000 | $16.01 | | | 575,100 | |
| DIRECT | | 09/07/79 | P | L | 185,000 | $15.87 | | | 760,100 | |
| DIRECT | | 10/05/79 | P | L | 65,000 | $14.00 | | | 825,100 | |
| DIRECT | | 12/14/79 | P | L | 225,000 | $13.64 | | | 1,050,100 | |
| DIRECT | | 07/23/80 | | L | | | | | 1,050,100 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNIG SHELTON MARSHALL | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 600 | $20.08 | | | 1,000 | |
| DIRECT | | 08/21/80 | P | | 600 | $20.08 | | | 1,000 | |
| MENSCER GARRELL VANCE | CO | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 1,000 | $20.08 | | | 1,000 | |
| DIRECT | | 08/22/80 | P | | 1,000 | $20.08 | | | 1,000 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHIBECK PHILIP JAMES | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 203 | | | | 1,340 | |
| DIRECT | | 07/15/80 | T | L | 203 | | | | 1,340 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Standard Section 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAY FRANK E | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 225 | | | | 3,012 | |
| DIRECT | | 08/15/80 | T | | 225 | | | | 2,012 | |
| PUBLIC SVC CO N C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZEIGLER BRANSON E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | H | | | | 500 | | 10,000 | |
| INDIRECT | | 08/08/80 | G | | 500 | | | | 13,350 | |
| INDIRECT | | 08/08/80 | S | | | | 150 | 813.38 | | |
| ZEIGLER CHARLES E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | H | | | | 500 | | 10,000 | |
| INDIRECT | | 08/08/80 | S | | | | 150 | 813.38 | 13,350 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROBERT I | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 193 | | | | 4,318 | |
| INDIRECT | | 08/06/80 | U | | | | 1,067 | | | |
| INDIRECT | | 08/06/80 | T | | 403 | | | | 1,000 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| PFD $4.75 | | | | | | | | | | |
| GROUT W VINCENT | CD | | | | | | | | | V |
| DIRECT | | 07/31/80 | P | L | 28 | $34.50 | | | 150 | |
| PUGET SOUND PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOB NANCY L | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | | | | | | 25 | |
| INDIRECT | | 08/11/80 | U | | | | 25 | | 25 | |
| INDIRECT | | 08/11/80 | U | | | | 25 | | 25 | |
| WILSON H KIRK | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | | 68 | | | | 898 | |
| PULASKI FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBS JASON A | G | | | | | | | | | |
| DIRECT | | 08/27/80 | K | | | | 98 | $18.00 | 4,450 | |
| DIRECT | | 08/27/80 | K | | | | 98 | $18.00 | 4,450 | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| DOUGLAS JOHN W | D | | | | | | | | | |
| DIRECT | | 11/25/79 | X | L | 7,500 | $2.50 | | | 38,250 | |
| FAGER RUSSELL C | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 1,500 | $7.75 | 5,510 | V |
| JOHNS KELLEY M | D | | | | | | | | | |
| DIRECT | | 08/30/79 | J | A | 500 | $7.50 | | | 9,200 | |
| DIRECT | | 08/30/79 | E | A | 700 | | | | | |
| QUAKER CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAGER WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 1,000 | |
| INDIRECT | | 07/29/80 | P | L | 200 | $28.25 | | | 200 | |
| QUAKER CITY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEAL KAP PACKAGING INC | B | | | | | | | | 4,000,000 | |
| DIRECT | | 07/11/80 | J | L | | | | | | |
| SIEGEL HERBERT | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | T | L | 371,000 | $ .01 | | | 371,000 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUMPHRIES WELDON | G | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 13,000 | | 2,000 | |
| MANOR CARE INC | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | J | | | | | | 891,925 | |
| INDIRECT | | 08/29/80 | T | | 909,392 | | | | 909,392 | |
| INDIRECT | | 08/29/80 | T | | 909,392 | | | | 909,392 | |
| MATHIS ALLEN W JR | D | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 3,000 | | 3,000 | |
| MCGRAIL ROBERT D | C | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 1,900 | | | |
| MOORE DAVID W | D | | | | | | | | | |
| DIRECT | | 08/25/80 | U | | | | 2,445 | | 2,093 | |
| QUAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 05/30/80 | T | L | 13 | | | | 1,146 | |
| DIRECT | | 06/30/80 | P | L | 45 | $22.25 | | | 1,191 | |
| DIRECT | | 08/06/80 | P | | 40 | $24.75 | | | 1,231 | |
| STONE KENNETH E | G | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 2,200 | $27.00 | | |
| DIRECT | | 08/26/80 | S | | | | 1,500 | $27.50 | | |
| DIRECT | | 08/27/80 | S | | | | 90 | $26.63 | 13,375 | |
| INDIRECT | | 08/12/80 | H | | | | 200 | $2.00 | | |
| QUANTA SYS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Indicating | Date of transaction | Code | Lg. capital gain | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BASSLER CLAUDE A | C | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 72 | $1.00 | | | 696 | Y |
| TINKEN HAROLD A JR | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 179 | $1.00 | | | 47,468 | |
| INDIRECT | | 08/25/80 | | | | | | | 500 | |
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARDACHY GEORGE F | C | | | | | | | | | |
| DIRECT | | 08/10/79 | X | L | 3,000 | $3.25 | | | | |
| DIRECT | | 11/13/79 | X | L | 1,000 | $1.75 | | | | |
| DIRECT | | 04/25/80 | X | L | 4,000 | $9.15 | | | | |
| DIRECT | | 07/25/80 | X | L | 3,200 | $9.13 | | | 10,200 | |
| RAI RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARSEGIAN Y L | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 1,000 | $11.00 | | |
| DIRECT | | 07/17/80 | S | L | | | 1,000 | $11.00 | 19,168 | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $14.75 | | |
| DIRECT | | 09/02/80 | S | | | | 800 | $14.00 | 16,368 | |
| RCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAULER GEORGE A | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 3,433 | $24.94 | 1,300 | |
| R D PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | L | 867 | $3.00 | | | 3,267 | |
| INDIRECT | | 07/03/80 | | L | | | | | 9,453 | |
| R H REB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHOWS ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $24.25 | 3,100 | |
| RLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENS GERALD D | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 500 | $12.49 | | | 132,144 | |
| DIRECT | | 08/22/80 | H | | | | 500 | | 7,305 | |
| INDIRECT | | 08/22/80 | G | | 500 | | | | | |
| RSR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATTEN EARL T | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 2,040 | $14.13 | | |
| DIRECT | | 07/07/80 | S | L | | | 1,360 | $11.29 | 340 | |
| R T E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNELL HOMER A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 243 | | | | 4,353 | |
| DIRECT | | 08/01/80 | T | | 243 | | | | 4,353 | |
| RAINIER BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNUDSEN T CALVERT | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 9,000 | |
| INDIRECT | | 08/13/80 | P | | 40 | $25.00 | | | 680 | |
| INDIRECT | | 08/13/80 | P | | 40 | $25.00 | | | 680 | |
| RALSTON PURINA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANFORTH DONALD JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | | L | | | | | 227,053 | |
| INDIRECT | | 07/16/80 | S | L | | | 15,800 | $12.13 | 485,701 | |
| DANFORTH WILLIAM H | D | | | | | | | | | |
| DIRECT | | 07/16/80 | | L | | | | | 127,092 | |
| INDIRECT | | 07/16/80 | S | L | | | 20,800 | $12.13 | 537,720 | |
| REIMERS ARTHUR J | C | | | | | | | | | |
| DIRECT | | 05/27/80 | | | | | | | 14,802 | |
| INDIRECT | | 05/27/80 | U | | | | 100 | | | |
| INDIRECT | | 05/27/80 | S | | | | 100 | $11.75 | | |
| INDIRECT | | 05/27/80 | U | | | | 100 | | | |
| INDIRECT | | 05/27/80 | S | | | | 100 | $11.75 | | |
| RANDPO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON BEN L | D | | | | | | | | | |
| DIRECT | | 07/10/80 | | L | | | | | 405 | |
| INDIRECT | | 07/10/80 | J | L | 64 | $5.38 | | | 64 | |
| RANCHERS EXPL & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MISSISSIPPI CORPORATION | S | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 5,000 | $25.22 | | | | |
| DIRECT | | 08/11/80 | P | | 14,900 | $26.63 | | | 611,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lgl. reported to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RANSBURG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN DWIGHT D | CO | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $45.75 | 5,130 | |
| RAPIDATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OBRIEN ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $8.50 | 44,239 | |
| DIRECT | | 08/25/80 | S | | | | 500 | $8.63 | | |
| RAYBESTOS MANHATTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLIARI DAVID FRANCIS | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 3,000 | $22.13 | | |
| DIRECT | | 07/15/80 | S | L | | | 2,500 | $22.25 | | |
| DIRECT | | 07/18/80 | S | L | | | 1,500 | $22.25 | | |
| DIRECT | | 07/24/80 | S | L | | | 1,400 | $21.00 | 42 | |
| MACLACHLAN JAMES P | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 980 | $23.81 | | |
| RAYCHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK PAUL M | O | | | | | | | | | |
| DIRECT | | 08/25/80 | H | | | | 5,000 | | 452,366 | |
| DIRECT | | 08/26/80 | S | | | | 12,000 | $72.25 | | |
| ROHWEDDER DETLEV K | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 548 | $70.25 | | | 548 | |
| RAYTHEON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARE JOHN D | O | | | | | | | | | |
| DIRECT | | 05/19/80 | X | L | 3,000 | $26.00 | | | 3,000 | |
| DIRECT | | 05/19/80 | X | L | 3,000 | $26.00 | | | 3,000 | |
| KANE EDWARD LEONARD | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 400 | $82.00 | 2,000 | |
| MARGOLSKEE JUSTIN N | C | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 1,334 | $31.88 | | | 4,000 | |
| MARTIN RALPH ARTHUR | O | | | | | | | | | |
| DIRECT | | 07/10/80 | X | L | 850 | $31.88 | | | 4,147 | |
| PASQUARIELLO JOHN R | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 800 | $89.63 | 1,471 | |
| DIRECT | | 08/22/80 | S | | | | 800 | $89.63 | 1,471 | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNTON C E | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 3,793 | $54.38 | 97,219 | |
| REAL ESTATE DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | I | 4,067 | $6.30 | | | 1,614 | |
| IND MKT MKR | | 08/31/80 | P | | 131,100 | $6.99 | | | | |
| IND MKT MKR | | 08/31/80 | S | I | | | 142,200 | $7.00 | 32,714 | |
| IND MKT MKR | | 08/31/80 | S | I | | | 1,257 | $6.00 | | |
| REAL ESTATE FD INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | 165,000 | |
| DIRECT | | 08/25/80 | B | | | | | | | |
| REAL ESTATE INVT TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORP | UK | | | | | | | | 165,000 | |
| DIRECT | | 08/26/80 | P | | 100 | $29.38 | | | 164,900 | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/25/80 | B | A | | | | | | |
| REALTY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONBLAU SAM | CO | | | | | | | | 410,000 | |
| DIRECT | | 05/15/80 | P | A | 1,000 | $3.88 | | | 650 | |
| INDIRECT | | 07/31/79 | H | A | | | 400 | | | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENNIS REID W | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 10,000 | $18.13 | 20,000 | |
| INDIRECT | | 08/21/80 | | | | | | | 273 | |
| DENSMORE SAMUEL L THIRD | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $10.13 | | |
| KRAMP WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $17.13 | 9,500 | |
| REESE JAY R | CO | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 23,500 | $15.00 | 126,500 | |
| INDIRECT | | 08/20/80 | S | | | | 1,000 | $19.00 | | |
| SHEINBERG ISRAEL | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,500 | $10.25 | | |
| DIRECT | | 08/21/80 | S | | | | 6,000 | $18.00 | 4,500 | |
| RECTISEL CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Division | Lot, Account or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MENDELS ROBERT J | H | | | | | | | | | |
| DIRECT | | 08/28/80 | K | | | | 3,000 | $ .20 | 692,075 | |
| DIRECT | | 08/28/80 | K | | | | 3,000 | $ .20 | 692,075 | |
| MERCOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MANDRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 06/31/80 | | | | | | | 75,277 | |
| IND MKT MKR | | 08/01/80 | S | I | | | 2,470 | $22.39 | | |
| IND MKT MKR | | 08/31/80 | P | | 18,995 | $25.17 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 21,489 | $26.50 | 1,081 | |
| IND MKT MKR | | 08/31/80 | P | I | 4,754 | $28.91 | | | 3,977 | |
| MERMAN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERMAN JAMES | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | S | A | | | 2,200 | 39.88 | | |
| DIRECT | | 06/30/80 | S | A | | | 9,000 | 89.75 | 373,080 | |
| INDIRECT | | 08/30/79 | H | A | | | 50,000 | | 1,193,272 | |
| MESCE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY ANDREW C | D | | | | | | | | | |
| DIRECT | | 06/26/80 | | A | | | | | 100 | |
| INDIRECT | | 06/26/80 | T | A | 200 | | | | | |
| INDIRECT | | 06/26/80 | P | A | 2,000 | $8.50 | | | 69,115 | |
| METCHMOLD CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY JOHN J | O | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 190 | $12.13 | | |
| DIRECT | | 07/02/80 | S | L | | | 190 | $12.13 | 100 | |
| DIRECT | | 07/31/80 | B | L | 247 | | | | 347 | |
| INDIRECT | | 07/02/80 | T | L | | | | | 1,916 | |
| INDIRECT | | 07/31/80 | U | L | | | 247 | | 1,669 | |
| MEID PROVIDENT LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 4,000 | $4.50 | | | 311,600 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHNEIDER IRVING | D | | | | | | | | | |
| DIRECT | | 05/27/80 | 3 | | | | | | 5,000 | |
| STEINBERG SAUL P | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | 3 | | | | | | 499,974 | |
| INDIRECT | | 05/27/80 | 3 | | | | | | 156,631 | |
| TITSCH RICHARD R | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 1,000 | $68.38 | | |
| DIRECT | | 07/16/80 | S | L | | | 1,000 | $68.38 | | |
| DIRECT | | 07/22/80 | S | L | | | 921 | $66.58 | 1,075 | |
| DIRECT | | 07/22/80 | S | L | | | 921 | $66.58 | 1,075 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TRIPPEER RICHARD A JR | D | | | | | | | | | |
| DIRECT | | 07/30/80 | 3 | L | | | 21,000 | $7.75 | 131,565 | Y |
| INDIRECT | | 07/30/80 | | L | | | | | 48,402 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS BENNIE W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 1 | | | | 129 | |
| DIRECT | | 07/31/80 | T | L | 1 | | | | 129 | |
| REPUBLIC GYPSUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MADDEX JOHN L | O | | | | | | | | | |
| DIRECT | | 12/18/79 | P | L | 700 | $6.00 | | | 1,500 | Y |
| DIRECT | | 12/18/79 | P | L | 700 | $6.00 | | | 1,500 | |
| PETTY WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/28/79 | Z | L | 2,187 | | | | 4,374 | Y |
| DIRECT | | 07/31/80 | P | L | 1,574 | $1.47 | | | 5,750 | |
| DIRECT | | 08/31/80 | | | | | | | 5,750 | |
| STRANGE DONALD | O | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 1,000 | $1.00 | | | 1,600 | Y |
| DIRECT | | 08/28/80 | P | | 1,000 | $1.00 | | | 1,600 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALAMUT GEORGE B | D | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 300 | $27.38 | | | 300 | |
| MOSKOWITZ LOUIS | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | D | L | 9,000 | | | | | |
| DIRECT | | 08/19/80 | P | | 100 | $28.00 | | | 7,600 | |
| RABINOWITZ WILBUR M | D | | | | | | | | | |
| DIRECT | | 04/22/75 | P | A | 500 | $20.00 | | | 1,248 | |
| WAAGE JOHN A | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | D | L | 200 | | | | | |
| DIRECT | | 08/19/80 | P | | 100 | $28.00 | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, specified transaction or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HEINER WALTER H | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | P | I | 190 | | | | 2,300 | |
| DIRECT | | 08/19/80 | P | I | 100 | | | | 2,300 | |
| INDIRECT | | 08/19/80 | | | | | | | 600 | |
| YEDID JOSHUA S | D | | | | | | | | | |
| DIRECT | | 04/17/78 | S | A | | | 1,544 | $33.38 | 3,000 | |
| DIRECT | | 12/11/78 | X | A | 1,000 | $27.50 | | | 4,544 | |
| INDIRECT | | 12/11/78 | | A | | | | | 80 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENDRICH C WELLES JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 2,000 | $28.48 | | |
| DIRECT | | 08/05/80 | S | | | | 2,000 | $28.48 | | |
| DIRECT | | 08/19/80 | S | | | | 300 | $19.88 | 700 | |
| DIRECT | | 08/19/80 | S | | | | 300 | $19.88 | 700 | |
| SCHORK JOHN E | CD | | | | | | | | 27,930 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | U | | | | 500 | | | |
| INDIRECT | | 08/31/80 | U | | | | 500 | | | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 08/01/80 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 08/08/80 | P | | 1,000 | $4.47 | | | | |
| DIRECT | | 08/08/80 | P | | 1,000 | $4.47 | | | | |
| DIRECT | | 08/11/80 | P | | 600 | $4.40 | | | | |
| DIRECT | | 08/11/80 | P | | 600 | $4.40 | | | | |
| DIRECT | | 08/22/80 | P | | 500 | $4.48 | | | 76,700 | |
| DIRECT | | 08/22/80 | P | | 500 | $4.48 | | | 76,700 | |
| RESERVE OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLAWSON BETTY T | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 90 | $31.58 | 200 | |
| RESORTS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NORTON H STEVEN | C | | | | | | | | 33,999 | |
| DIRECT | | 07/31/80 | | L | | | | | | |
| INDIRECT | | 07/04/80 | S | L | | | 2,000 | $36.00 | | |
| INDIRECT | | 07/07/80 | S | L | | | 5,800 | $36.75 | 22,400 | |
| RESTAURANT ASSOC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 09/19/79 | X | L | 25,000 | $3.50 | | | 172,414 | |
| DIRECT | | 12/05/79 | D | L | 8,414 | | | | 271,220 | |
| DIRECT | | 06/05/80 | J | A | 51,806 | $2.25 | | | 270,220 | |
| DIRECT | | 08/01/80 | H | | | | 1,000 | | | |
| SCHECHTER LEONARD | D | | | | | | | | | |
| INDIRECT | | 10/10/78 | M | L | 16,000 | | | | | |
| INDIRECT | | 10/20/78 | S | L | | | 16,000 | $83.72 | | |
| SUB DEB CONV 101/2%1983 | | | | | | | | | | |
| SCHECHTER LEONARD | D | | | | | | | | | |
| INDIRECT | | 01/01/78 | H | L | | | 50,000 | | | |
| INDIRECT | | 01/01/78 | M | L | 40,000 | | | | 840,000 | |
| INDIRECT | | 10/10/78 | N | L | | | 32,000 | | 88,000 | |
| INDIRECT | | 07/02/79 | U | L | | | 8,000 | | | |
| SER A 5% CONV PFD | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 09/20/79 | N | L | | | 70,000 | | | |
| SCHECHTER LEONARD | D | | | | | | | | | |
| INDIRECT | | 07/02/79 | U | L | | | 10,000 | | | |
| 5% SER B PFD ST | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 09/20/79 | N | L | 70,000 | | | | 70,000 | |
| $040 SER C PFD | | | | | | | | | | |
| BRODY MARTIN | CB | | | | | | | | | |
| DIRECT | | 09/20/79 | J | L | 35,000 | $5.00 | | | 35,000 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHELLENBERGER WILLIAM D | D | | | | | | | | | |
| INDIRECT | | 10/12/79 | P | L | 400 | $8.50 | | | 400 | |
| RETREADING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULDER NORTON E | D | | | | | | | | | |
| DIRECT | | 02/10/80 | M | A | | | 1,200 | | | |
| DIRECT | | 06/01/80 | J | A | | | | | 49,239 | |
| DIRECT | | 06/01/80 | M | A | | | 5,400 | | 49,239 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK MARVIN | D | | | | | | | | | V |
| DIRECT | | 05/27/80 | X | A | 2,340 | $14.88 | | | 160,987 | |
| DIRECT | | 05/27/80 | X | A | 2,540 | $14.88 | | | 160,987 | |
| INDIRECT | | 05/27/80 | | A | | | | | 35,354 | |
| PETRUNO FRANK D | D | | | | | | | | | V |
| DIRECT | | 07/18/80 | X | L | 800 | $16.88 | | | 7,160 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Sub. transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELLABARGER PAUL R | D | | | | | | | | | Y |
| DIRECT | | 06/23/80 | S | A | | | 800 | $26.00 | 3,400 | |
| DIRECT | | 06/23/80 | S | A | | | 800 | $26.00 | 3,400 | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNON HIRAM BERRY | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $17.25 | 250 | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $17.25 | 250 | |
| KOLMER ALBERT B | D | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 1,503 | |
| INDIRECT | | 08/12/80 | S | | | | 1,400 | $17.00 | | |
| INDIRECT | | 08/12/80 | S | | | | 1,400 | $17.00 | | |
| REXHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEA SCOTT C | DD | | | | | | | | | |
| DIRECT | | 07/21/80 | X | L | 3,000 | $6.19 | | | 35,743 | |
| SMILOW MARC R | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $14.13 | | |
| DIRECT | | 08/18/80 | S | | | | 1,625 | $14.38 | | |
| DIRECT | | 08/19/80 | S | | | | 3,000 | $15.04 | | |
| DIRECT | | 08/29/80 | S | | | | 500 | $15.00 | 1,900 | |
| REXNORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALDRON EDWARD MARTIN | D | | | | | | | | | |
| DIRECT | | 12/31/79 | S | A | | | 93 | $16.00 | 1,000 | |
| DIRECT | | 07/31/80 | H | A | | | 50 | | | |
| DIRECT | | 07/31/80 | S | A | | | 900 | $16.75 | 50 | |
| INDIRECT | | 12/31/79 | | A | | | | | 1,000 | |
| INDIRECT | | 07/31/80 | H | A | | | 50 | | | |
| INDIRECT | | 07/31/80 | S | A | | | 900 | $18.75 | 50 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUGAN ROBERT H | DD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 5,000 | $21.00 | 400 | |
| DIRECT | | 08/28/80 | S | | | | 5,000 | $21.00 | 400 | |
| INDIRECT | | 08/28/80 | S | | | | 1,600 | $21.00 | 200 | |
| INDIRECT | | 08/28/80 | S | | | | 1,600 | $21.00 | 200 | |
| EICHNER WILLIAM G | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $22.00 | 2,600 | |
| GRANT RICHARD H JR | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 20,000 | $22.00 | 132,572 | |
| INDIRECT | | 09/05/80 | | | | | | | 10,240 | |
| GRANT RICHARD H THIRD | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 10,000 | $23.25 | 7,200 | |
| INDIRECT | | 07/29/80 | | L | | | | | 15,760 | |
| KITZMAN ROGER E N | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,450 | $22.00 | 1,590 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON JAMES TYLEE | DD | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 80 | $38.00 | | | 7,155 | |
| DIRECT | | 07/31/80 | P | L | 80 | $38.00 | | | 7,155 | |
| INDIRECT | | 07/31/80 | | L | | | | | 402 | |
| RICHMOND TANK CAR & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REIBAUM WALTER C | D | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 1,000 | $12.50 | | | 1,100 | |
| SEWELL BEN G | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 60,000 | |
| INDIRECT | | 07/29/80 | S | L | | | 5,000 | $24.42 | 45,000 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN SAMUEL R | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 800 | $54.75 | | |
| DIRECT | | 08/21/80 | S | | | | 800 | $54.75 | | |
| INDIRECT | | 08/21/80 | | | | | | | 147 | |
| RIVAL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAND WILLIAM C | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 600 | $10.13 | 3,000 | |
| DIRECT | | 07/09/80 | S | L | | | 600 | $10.13 | 3,000 | |
| RIVIERA RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| RIVIERA JOSEPH DYER | CD | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,100 | |
| INDIRECT | | 08/31/80 | | | | | | | 2,900 | |
| IND MKT MKR | | 08/31/80 | P | | 2,765 | $4.65 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 4,000 | $4.88 | 283 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER SARAH | D | | | | | | | | | |
| DIRECT | | 07/24/80 | H | L | | | 2,991 | | 297,779 | |
| INDIRECT | | 06/30/80 | U | L | | | 948 | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, transaction or | Transactions: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | T | L | 948 | | | | 1,024,440 | |
| ROANOKE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMISON A ANSON | D | | | | | | | | 3,400 | |
| DIRECT | | 05/08/80 | | L | | | | | 3,968 | |
| INDIRECT | | 05/08/80 | T | L | 144 | | | | 3,968 | |
| INDIRECT | | 05/08/80 | T | L | 144 | | | | | |
| PARROTT JOHN C | D | | | | | | | | 4,800 | |
| DIRECT | | 05/28/80 | P | A | 100 | $11.50 | | | 5,855 | |
| INDIRECT | | 05/28/80 | | A | | | | | | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKWOOD ORVILLE KEITH | G | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 1,454 | $29.25 | 1,974 | |
| INDIRECT | | 06/04/80 | | A | | | | | 950 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWELL JOSEPH A JR | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 400 | $18.32 | 500 | |
| LOUTHAN FRANK G | D | | | | | | | | 1,000 | |
| DIRECT | | 08/08/80 | P | | 500 | $18.25 | | | | |
| ROBINSON HAROLD H | G | | | | | | | | 704 | |
| DIRECT | | 08/06/80 | S | | | | 300 | $18.29 | 8 | |
| INDIRECT | | 08/06/80 | | | | | | | | |
| WHITMARSH JAMES A | G | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $19.13 | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $19.13 | | |
| DIRECT | | 08/14/80 | S | | | | 900 | $19.13 | | |
| DIRECT | | 08/14/80 | S | | | | 900 | $19.13 | | |
| INDIRECT | | 08/14/80 | | | | | | | 10 | |
| ROBERTSON H H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SINGLETON FRED G | G | | | | | | | | | |
| DIRECT | | 06/30/79 | T | L | 97 | | | | | |
| DIRECT | | 06/30/80 | S | L | | | 1 | $27.75 | | |
| DIRECT | | 06/30/80 | T | L | 19 | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 2,800 | $29.50 | 1,914 | |
| ROBINSON NUGENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES JAMES C | G | | | | | | | | 29,679 | |
| DIRECT | | 07/08/80 | T | L | 150 | | | | | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMISH KEITH W | OD | | | | | | | | 4,570 | |
| DIRECT | | 07/25/80 | T | | 184 | | | | | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 32,000 | $29.75 | | |
| DIRECT | | 08/06/80 | S | | | | 32,000 | $29.75 | | |
| DIRECT | | 08/07/80 | S | | | | 8,500 | $30.07 | | |
| DIRECT | | 08/07/80 | S | | | | 8,500 | $30.07 | | |
| DIRECT | | 08/08/80 | S | | | | 18,700 | $30.25 | 43,000 | |
| DIRECT | | 08/08/80 | S | | | | 18,700 | $30.25 | 45,000 | |
| DIRECT | | 08/08/80 | S | | | | | | | |
| DEPALMA ROBERT A | G | | | | | | 8,400 | $29.19 | 1,000 | |
| DIRECT | | 08/20/80 | S | | | | | | | |
| KIGHT ALONZO B | G | | | | | | 12,000 | $30.08 | 34,000 | |
| DIRECT | | 08/07/80 | S | | | | | | | |
| LA FORCE JAMES CLAYBURN | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 1 | $29.50 | | | | |
| DIRECT | | 08/07/80 | P | | 1 | $29.50 | | | 101 | |
| DIRECT | | 08/13/80 | P | | 100 | $29.65 | | | 101 | |
| DIRECT | | 08/13/80 | P | | 100 | $29.65 | | | | |
| ROCKWELL WILLARD F JR | OD | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 4,500 | $30.00 | | |
| DIRECT | | 07/18/80 | S | L | | | 37,500 | $30.12 | 373,240 | |
| DIRECT | | 07/23/80 | S | L | | | 8,000 | $30.25 | | |
| INDIRECT | | 07/24/80 | S | L | | | 8,724 | $30.13 | 1,313,796 | |
| INDIRECT | | | | | | | | | | |
| ROSCIA JOHN J | G | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 20,000 | $29.75 | 8,500 | |
| TRUST FUND UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 589 | | | | | |
| DIRECT | | 07/31/80 | P | L | 202,100 | $29.08 | | | | |
| DIRECT | | 07/31/80 | P | L | 202,100 | $29.08 | | | | |
| DIRECT | | 07/31/80 | T | L | 589 | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 184,426 | | 19,098,103 | |
| DIRECT | | 07/31/80 | U | L | | | 184,426 | | 19,098,103 | |
| DIRECT | | | | | | | | | | |
| ROCKWOOD NATL CORP | | | | | | | | | | |
| INCOME DEB CONV | | | | | | | | | | |
| JONES EDWARD AUSTIN | D | | | | | | | | $29,000 | |
| DIRECT | | 02/20/80 | J | L | | | | | $36,000 | |
| INDIRECT | | 02/20/80 | J | L | | | | | | |
| COM | | | | | | | | | | |
| JONES EDWARD AUSTIN | D | | | | | | | | 2,142 | |
| DIRECT | | 02/20/80 | J | L | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Log, memorandum, or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/20/80 | S | L | | | | | 10,000 | |
| 7% CON DEB DUE 8/01/83 | | | | | | | | | | |
| JONES EDWARD AUSTIN | D | | | | | | | | | |
| INDIRECT | | 02/20/80 | S | L | | | | | 880,000 | |
| ROCKY MOUNTAIN NAT GAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES EDWARD AUSTIN | D | | | | | | | | | |
| DIRECT | | 02/20/80 | S | L | | | | | 2,142 | |
| INDIRECT | | 02/20/80 | S | L | | | | | 10,000 | |
| ROHM & HAAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOYLE JOHN JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 900 | $51.88 | 2,070 | |
| HARBERGER NORMAN P | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 400 | $50.75 | | |
| DIRECT | | 08/26/80 | S | | | | 400 | $54.75 | 684 | |
| MASON KENNETH | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 100 | $47.00 | | | 100 | |
| TALUCCI SAMUEL JAMES | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 500 | $47.50 | 2,246 | |
| DIRECT | | 08/11/80 | S | | | | 500 | $50.00 | 1,746 | |
| ROHR INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SADLER CARL L | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | J | | 15,000 | $1.00 | | | 15,600 | |
| DIRECT | | 08/25/80 | J | | 15,000 | $1.00 | | | 15,600 | |
| SIM GORDON | C | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $13.50 | 600 | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $13.50 | 600 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 200 | |
| IND MKT MKR | | 07/31/80 | S | | | | 12,925 | $22.73 | | |
| IND MKT MKR | | 07/31/80 | P | | 15,839 | $22.30 | | | 3,430 | |
| ROLM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAMBERLAIN LEO J | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | X | L | 2,000 | $66.88 | | | 86,461 | |
| PABOOJIAN DENNIS | C | | | | | | | | | |
| DIRECT | | 07/29/80 | X | L | 2,000 | $3.19 | | | 131,030 | |
| ROMCO TELEPRODUCTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERBER CHARLES EVANS | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 500 | $2.38 | | | 1,500 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLIVER GERALD D | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 100 | $1.50 | | | 106,192 | |
| ROPER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOK ROBERT E | D | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 2,000 | $9.82 | | | 3,200 | |
| DIRECT | | 08/15/80 | X | | 2,000 | $9.82 | | | 3,200 | |
| INDIRECT | | 08/15/80 | | | | | | | 1,900 | |
| SCOTT JOE M | D | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 2,893 | $6.66 | | | 10,722 | |
| DIRECT | | 08/15/80 | X | | 2,893 | $6.66 | | | 10,722 | |
| ROSER GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAUCH ARTHUR I | D | | | | | | | | | |
| INDIRECT | | 08/25/80 | S | | | | 1,000 | $20.00 | 4,400 | |
| INDIRECT | | 08/25/80 | S | | | | 1,000 | $20.00 | 4,400 | |
| ROUSE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMERON ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 3,000 | $14.13 | 3,696 | |
| DIRECT | | 04/16/80 | S | L | | | 300 | $14.13 | 3,696 | |
| INDIRECT | | 04/16/80 | | L | | | | | | |
| DITCH WINFIELD SCOTT THIRD | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 3,500 | $18.50 | | |
| MCHUGH THOMAS J | D | | | | | | | | | |
| INDIRECT | | 04/14/80 | P | L | 2,000 | $19.50 | | | | |
| INDIRECT | | 08/13/80 | P | | 1,000 | $19.50 | | | | |
| INDIRECT | | 08/18/80 | P | | 10,000 | $19.75 | | | | |
| INDIRECT | | 08/19/80 | P | | 2,000 | $20.00 | | | | |
| INDIRECT | | 08/22/80 | P | | 5,000 | $20.75 | | | | |
| INDIRECT | | 08/28/80 | P | | 28,000 | $19.88 | | | 248,000 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 07/31/80 | P | L | 42,752 | $17.81 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 52,801 | $17.91 | | |
| IND MKT MKR | | 08/31/80 | P | | 7,618 | $19.68 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 08/31/80 | S | | | | 6,318 | $20.04 | 1,300 | |
| ROVAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOIVU DANIEL WILBERT | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | L | 1,000 | $1.35 | | | 1,000 | |
| ROWAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON D C | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 600 | $32.50 | | |
| DIRECT | | 08/14/80 | S | | | | 3,400 | $32.50 | 88,494 | |
| BLANCHARD CHARLES A | O | | | | | | | | | Y |
| DIRECT | | 08/18/80 | X | | 8,000 | $ .13 | | | 64,802 | |
| PFD SER A CONV $2.4375 | | | | | | | | | | |
| ARMCO INC | B | | | | | | | | | |
| DIRECT | | 08/14/80 | U | | | | 1,920,000 | | | |
| ROWE FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PTASHEK HARVEY I | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 2,236 | $2.63 | | |
| ROYAL AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLO SAM A | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 79 | $35.00 | | | 1,009 | |
| ROYAL BUSINESS FDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONAN SEON PIERRE | OD | | | | | | | | | |
| DIRECT | | 04/14/80 | J | A | 46,777 | $ .18 | | | 724,584 | |
| ROYAL CROWN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMAHON DONALD A | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $13.57 | 10,000 | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGRAM ROBERT P | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 5,000 | $26.25 | 100,262 | |
| INDIRECT | | 08/06/80 | | | | | | | 8,938 | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUFFONE RICHARD R | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 600 | $26.88 | | |
| HARMON FERL EDWIN | O | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 2,200 | $22.51 | | |
| DIRECT | | 06/10/80 | S | L | | | 100 | $21.83 | | |
| DIRECT | | 06/11/80 | S | L | | | 400 | $21.78 | | |
| DIRECT | | 08/05/80 | S | | | | 3,900 | $26.62 | | |
| DIRECT | | 08/11/80 | H | | | | 200 | | 25,300 | |
| RUBERY MICHAEL J | O | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 500 | $26.25 | 435 | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $26.75 | 21,196 | |
| RYKOFF S E & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES ARTHUR C | O | | | | | | | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | D | | 23,633 | | | | 118,162 | |
| DIRECT | | 08/04/80 | D | | 23,633 | | | | 118,162 | |
| COLEMAN ROGER W | OD | | | | | | | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | D | | 34,613 | | | | 173,066 | |
| DIRECT | | 08/04/80 | D | | 34,613 | | | | 173,066 | |
| INDIRECT | | 08/04/80 | D | | 36,349 | | | | | |
| INDIRECT | | 08/04/80 | D | | 36,349 | | | | | |
| INDIRECT | | 08/04/80 | U | | | | 2 | | 181,743 | |
| INDIRECT | | 08/04/80 | U | | | | 2 | | 181,743 | |
| HEEGER SAMUEL | O | | | | | | | | | |
| DIRECT | | 08/04/80 | D | | 6,750 | | | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | D | | 6,750 | | | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/13/80 | H | | | | 900 | | 33,249 | |
| DIRECT | | 08/13/80 | H | | | | 300 | | 33,249 | |
| MASLON SAMUEL H | OD | | | | | | | | | |
| INDIRECT | | 08/04/80 | D | | 85,917 | | | | | |
| INDIRECT | | 08/04/80 | D | | 85,917 | | | | | |
| INDIRECT | | 08/04/80 | U | | | | 4 | | 429,579 | |
| INDIRECT | | 08/04/80 | U | | | | 4 | | 429,579 | |
| RYKOFF THOMAS R | OD | | | | | | | | | |
| DIRECT | | 08/04/80 | D | | 20,763 | | | | 103,816 | |
| INDIRECT | | 08/04/80 | D | | 27,463 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Insider | TRANSACTIONS: Bought or otherwise acquired (or) Amount | Price | Sold or otherwise disposed of Amount | Price | Month end holdings of securities | Delinq. reports rec'd |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/04/80 | D | | 27,463 | | | | | |
| INDIRECT | | 08/04/80 | U | | | | 3 | | 137,313 | |
| INDIRECT | | 08/04/80 | U | | | | 3 | | 137,313 | |
| SHARAF MONROE | O | | | | | | | | | |
| DIRECT | | 08/04/80 | U | | | | 1 | | | |
| DIRECT | | 08/04/80 | | | | | 1 | | | |
| DIRECT | | 08/04/80 | D | | 2,238 | | | | 11,107 | |
| DIRECT | | 08/04/80 | D | | 2,238 | | | | 11,109 | |
| S & T INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAGHER JAMES L | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | P | A | 60 | $5.25 | | | | |
| DIRECT | | 05/08/80 | H | A | | | 60 | | | |
| DIRECT | | 05/28/80 | H | A | | | 40 | | 35,858 | |
| INDIRECT | | 05/28/80 | | A | | | | | 58,408 | |
| SBT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMERE ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 132 | $29.00 | | | 1,000 | |
| DIRECT | | 07/08/80 | P | L | 132 | $29.00 | | | 1,000 | |
| SAUSSY W H | D | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 100 | $28.00 | 2,500 | |
| DIRECT | | 06/06/80 | S | L | | | 100 | $28.00 | 2,500 | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGLI HERBERT H | O | | | | | | | | | Y |
| DIRECT | | 08/26/80 | X | | 2,500 | $11.38 | | | 3,000 | |
| DIRECT | | 08/26/80 | X | | 2,500 | $11.38 | | | 3,000 | |
| KLIMCZAK ERNEST J | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 2,081 | $11.38 | | | 10,081 | |
| DIRECT | | 08/26/80 | X | | 2,081 | $11.38 | | | 10,081 | |
| INDIRECT | | 08/26/80 | | | | | | | 1,000 | |
| NEIDHART PAUL W | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 1,000 | $11.38 | | | 7,495 | |
| INDIRECT | | 08/20/80 | | | | | | | 1,462 | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LLOYD-JONES DONALD J | D | | | | | | | | | |
| DIRECT | | 08/16/80 | | | | | | | 727 | |
| INDIRECT | | 08/16/80 | P | | 7 | $12.00 | | | 34 | |
| INDIRECT | | 08/16/80 | P | | 7 | $12.00 | | | 34 | |
| S J V CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTONG JON S | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 155 | |
| INDIRECT | | 04/01/80 | T | L | 93 | | | | 2,557 | |
| INDIRECT | | 04/01/80 | T | L | 93 | | | | 2,557 | |
| INDIRECT | | 07/01/80 | T | L | 146 | | | | 2,703 | |
| BRENNAN TERRENCE D | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 734 | |
| INDIRECT | | 04/01/80 | U | L | | | 118 | | | |
| INDIRECT | | 04/01/80 | U | L | | | 118 | | | |
| INDIRECT | | 04/01/80 | T | L | 60 | | | | 1,204 | |
| INDIRECT | | 04/01/80 | T | L | 60 | | | | 1,204 | |
| INDIRECT | | 07/01/80 | T | L | 94 | | | | 1,298 | |
| GRANT R DOUGLAS | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 2,356 | |
| INDIRECT | | 04/01/80 | T | L | 45 | | | | 1,123 | |
| INDIRECT | | 04/01/80 | T | L | 45 | | | | 1,123 | |
| INDIRECT | | 07/01/80 | T | L | 72 | | | | 1,195 | |
| SSP INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL HOWARD W | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 300 | $6.50 | | | 1,500 | |
| SABINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEARING LEWIS G | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 396 | $57.50 | 7,829 | |
| INDIRECT | | 08/22/80 | | | | | | | 3,091 | |
| OBAR CLAUDE L | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 328 | $62.38 | | |
| INDIRECT | | 08/20/80 | | | | | | | 372 | |
| SAFECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBETT GARY EDWARD | D | | | | | | | | | |
| DIRECT | | 08/08/80 | K | | | | 1,200 | $37.50 | 868 | |
| SAFETY KLEEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 07/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 07/31/80 | S | | | | 5,579 | $35.81 | | |
| IND MKT MKR | | 07/31/80 | P | | 6,320 | $35.67 | | | 256 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. reported to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report of |
|---|---|---|---|---|---|---|---|---|---|---|
| SAGE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUCKOFF ARTHUR L | OO | | | | | | | | | |
| DIRECT | | 07/01/80 | U | L | | | 6,700 | | | |
| DIRECT | | 07/01/80 | P | L | 1,000 | $4.00 | | | 8,176 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RABORN SHILEY JR | O | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 19 | $55.38 | | | 1,269 | |
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODOM PHILIP E | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 22 | $71.63 | | |
| DIRECT | | 07/16/80 | S | L | | | 22 | $71.63 | | |
| RITTER ERA W | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 79 | $50.25 | | | 434 | |
| DIRECT | | 08/01/80 | X | | 79 | $50.25 | | | 434 | |
| ST LOUIS STL CASTING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEPER CHRISTIAN B | OO | | | | | | | | | |
| DIRECT | | 08/20/80 | J | | 1,000 | $4.88 | | | | |
| DIRECT | | 08/22/80 | J | | 100 | $4.75 | | | | |
| DIRECT | | 08/25/80 | J | | 100 | $4.75 | | | | |
| DIRECT | | 08/26/80 | J | | 100 | $4.75 | | | | |
| DIRECT | | 08/27/80 | J | | 100 | $4.75 | | | 28,554 | |
| INDIRECT | | 08/27/80 | | | | | | | 27,900 | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAKE CARL B JR | OO | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 27 | $36.88 | | | | |
| DIRECT | | 08/29/80 | P | | 34 | $38.13 | | | 8,666 | |
| HIPPEN DENNIS T | O | | | | | | | | | |
| DIRECT | | 04/11/80 | P | L | 1 | $33.88 | | | | |
| DIRECT | | 04/17/80 | T | L | 4 | | | | | |
| DIRECT | | 04/21/80 | T | L | 1 | | | | | |
| DIRECT | | 04/25/80 | P | L | 1 | $36.13 | | | | |
| DIRECT | | 05/05/80 | P | L | 1 | $35.88 | | | | |
| DIRECT | | 05/23/80 | P | L | 1 | $34.63 | | | | |
| DIRECT | | 06/09/80 | P | L | 1 | $36.25 | | | | |
| DIRECT | | 06/18/80 | P | L | 1 | $36.00 | | | | |
| DIRECT | | 06/27/80 | P | L | 1 | $35.75 | | | | |
| DIRECT | | 07/17/80 | T | L | 5 | $35.63 | | | 333 | |
| LEATHERDALE DOUGLAS W | O | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 9 | | | | | |
| DIRECT | | 07/17/80 | T | L | 9 | | | | | |
| DIRECT | | 07/21/80 | T | L | 2 | | | | 833 | |
| DIRECT | | 07/21/80 | T | L | 2 | | | | 833 | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| PFD CONV VOTING $1.45 | | | | | | | | | | |
| CITY INVESTING CO | B | | | | | | | | | |
| DIRECT | | 07/29/80 | J | | 1,034,483 | $14.50 | | | 1,034,483 | |
| SAN DIEGO GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANEY RAYMOND LEE | O | | | | | | | | | |
| INDIRECT | | 08/05/80 | S | | | | 50 | $13.67 | | |
| INDIRECT | | 08/05/80 | S | | | | 50 | $13.67 | | |
| INDIRECT | | 08/19/80 | S | | | | 70 | $13.41 | 287 | |
| INDIRECT | | 08/19/80 | S | | | | 70 | $13.41 | 287 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | A | 1,100 | $26.00 | | | | |
| DIRECT | | 06/30/80 | P | A | 1,100 | $26.00 | | | | |
| DIRECT | | 07/01/80 | P | A | 300 | $26.00 | | | | |
| DIRECT | | 07/01/80 | P | A | 300 | $26.00 | | | | |
| DIRECT | | 07/02/80 | P | A | 400 | $26.00 | | | | |
| DIRECT | | 07/02/80 | P | A | 400 | $26.00 | | | | |
| DIRECT | | 07/07/80 | P | A | 300 | $26.25 | | | | |
| DIRECT | | 07/07/80 | P | A | 300 | $26.25 | | | | |
| DIRECT | | 07/10/80 | P | A | 1,300 | $3.00 | | | | |
| DIRECT | | 07/10/80 | P | A | 1,300 | $3.00 | | | | |
| DIRECT | | 07/21/80 | P | IA | 700 | $4.75 | | | 19,000 | |
| DIRECT | | 07/21/80 | P | IA | 700 | | | | 19,000 | |
| WT EXP | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 07/16/80 | P | A | 5,200 | $3.44 | | | | |
| DIRECT | | 07/16/80 | P | A | 5,200 | $3.44 | | | | |
| DIRECT | | 07/17/80 | P | A | 8,000 | $4.34 | | | | |
| DIRECT | | 07/17/80 | P | A | 8,000 | $4.34 | | | | |
| DIRECT | | 07/18/80 | P | A | 56,000 | $4.72 | | | | |
| DIRECT | | 07/18/80 | P | A | 56,000 | $4.72 | | | | |
| DIRECT | | 07/21/80 | J | A | 15,000 | $2.50 | | | | |
| DIRECT | | 07/21/80 | J | A | 15,000 | $2.50 | | | | |
| DIRECT | | 07/21/80 | P | A | 22,900 | $4.05 | | | 369,200 | |
| DIRECT | | 07/21/80 | P | A | 22,900 | $4.05 | | | 369,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Intended for Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SAN JOSE WTR WKS | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MOSS GEORGE E | D | | | | | | | | | |
| INDIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| INDIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| INDIRECT | | 06/10/80 | P | A | 600 | $21.50 | | | | |
| INDIRECT | | 06/10/80 | P | A | 600 | $21.50 | | | | |
| INDIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| INDIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| INDIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| INDIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| INDIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| INDIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| INDIRECT | | 07/01/80 | P | L | 600 | $22.25 | | | | |
| INDIRECT | | 07/02/80 | P | L | 300 | $22.94 | | | | |
| INDIRECT | | 07/03/80 | P | L | 100 | $23.25 | | | | |
| INDIRECT | | 07/07/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/08/80 | P | L | 700 | $23.38 | | | | |
| INDIRECT | | 07/09/80 | P | L | 900 | $23.50 | | | | |
| INDIRECT | | 07/10/80 | P | L | 300 | $23.38 | | | | |
| INDIRECT | | 07/11/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/17/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/21/80 | P | L | 100 | $23.50 | | | | |
| INDIRECT | | 07/22/80 | P | L | 100 | $23.50 | | | | |
| INDIRECT | | 07/23/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/29/80 | P | L | 100 | $23.25 | | | | |
| INDIRECT | | 07/31/80 | P | L | 400 | $23.25 | | | 224,154 | |
| MOSS ROSCOE JR | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| DIRECT | | 06/10/80 | P | A | 600 | $21.50 | | | | |
| DIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| DIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| DIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| INDIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| INDIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| INDIRECT | | 06/10/80 | | A | | | 600 | $21.50 | | |
| INDIRECT | | 06/10/80 | P | A | 600 | $21.50 | | | | |
| INDIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| INDIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| INDIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| INDIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| INDIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| INDIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| INDIRECT | | 07/01/80 | P | L | 600 | $22.25 | | | | |
| INDIRECT | | 07/02/80 | P | L | 300 | $22.94 | | | | |
| INDIRECT | | 07/03/80 | P | L | 100 | $23.25 | | | | |
| INDIRECT | | 07/07/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/08/80 | P | L | 700 | $23.38 | | | | |
| INDIRECT | | 07/09/80 | P | L | 900 | $23.50 | | | | |
| INDIRECT | | 07/10/80 | P | L | 300 | $23.38 | | | | |
| INDIRECT | | 07/11/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/17/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/21/80 | P | L | 100 | $23.50 | | | | |
| INDIRECT | | 07/22/80 | P | L | 100 | $23.50 | | | | |
| INDIRECT | | 07/23/80 | P | L | 200 | $23.50 | | | | |
| INDIRECT | | 07/29/80 | P | L | 100 | $23.25 | | | | |
| INDIRECT | | 07/31/80 | P | L | 400 | $23.25 | | | 224,154 | |
| ROSCOE MOSS COMPANY | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | A | 200 | $21.00 | | | | |
| DIRECT | | 06/10/80 | P | A | 600 | $21.50 | | | | |
| DIRECT | | 06/11/80 | P | A | 300 | $21.63 | | | | |
| DIRECT | | 06/16/80 | P | A | 300 | $21.88 | | | | |
| DIRECT | | 06/17/80 | P | A | 300 | $21.88 | | | 219,754 | |
| DIRECT | | 07/01/80 | P | | 600 | $22.25 | | | | |
| DIRECT | | 07/02/80 | P | | 300 | $22.94 | | | | |
| DIRECT | | 07/03/80 | P | L | 100 | $23.25 | | | | |
| DIRECT | | 07/07/80 | P | | 200 | $23.50 | | | | |
| DIRECT | | 07/08/80 | P | | 700 | $23.38 | | | | |
| DIRECT | | 07/09/80 | P | | 900 | $23.50 | | | | |
| DIRECT | | 07/10/80 | P | | 300 | $23.38 | | | | |
| DIRECT | | 07/11/80 | P | | 200 | $23.50 | | | | |
| DIRECT | | 07/17/80 | P | | 200 | $23.50 | | | | |
| DIRECT | | 07/21/80 | P | | 100 | $23.50 | | | | |
| DIRECT | | 07/22/80 | P | | 100 | $23.50 | | | | |
| DIRECT | | 07/23/80 | P | | 200 | $23.50 | | | | |
| DIRECT | | 07/29/80 | P | | 100 | $23.25 | | | | |
| DIRECT | | 07/31/80 | P | | 400 | $23.25 | | | 224,154 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ARGENTO HENRY F | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 3,012 | |
| INDIRECT | | 08/12/80 | S | | | | 1,100 | $47.65 | | |
| INDIRECT | | 08/12/80 | S | | | | 1,100 | $47.65 | | |
| INDIRECT | | 08/13/80 | S | | | | 3,700 | $47.00 | 100 | |
| INDIRECT | | 08/13/80 | S | | | | 3,700 | $47.00 | 100 | |
| RICHMOND MARTIN R | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 11,714 | |
| INDIRECT | | 08/15/80 | U | | | | 2,720 | | 39,494 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| CDM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, needed or transacted in | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDERSON GORDON H | D | | | | | | | | | |
| DIRECT | | 12/31/79 | | L | | | | | 34,052 | |
| INDIRECT | | 12/31/79 | T | L | 183 | | | | 6,635 | |
| FORD GERALD R | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 100 | $38.00 | | | 100 | |
| HILLER JOHN ANDREW | G | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 1,200 | |
| INDIRECT | | 12/31/79 | T | L | 33 | | | | 236 | |
| INDIRECT | | 03/31/80 | T | L | 31 | | | | 267 | |
| STEELE R E | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 400 | $37.25 | 17,048 | |
| INDIRECT | | 12/31/79 | T | L | 102 | | | | 3,636 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSVENOR GILBERT H | D | | | | | | | | | |
| DIRECT | | 08/07/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/07/80 | P | | 800 | $10.00 | | | 800 | |
| INDIRECT | | 08/07/80 | P | | 800 | $10.00 | | | 800 | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | 21,394 | |
| DIRECT | | 07/31/80 | | L | | | | | | |
| INDIRECT | | 06/02/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/02/80 | K | A | | | 20,000 | $7.38 | | |
| INDIRECT | | 06/02/80 | J | A | 20,000 | $7.38 | | | | |
| INDIRECT | | 06/03/80 | P | A | 5,100 | $7.25 | | | | |
| INDIRECT | | 06/05/80 | P | A | 1,900 | $7.42 | | | | |
| INDIRECT | | 06/06/80 | P | A | 400 | $7.50 | | | | |
| INDIRECT | | 06/10/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/11/80 | P | A | 400 | $7.25 | | | | |
| INDIRECT | | 06/12/80 | P | A | 400 | $4.25 | | | | |
| INDIRECT | | 06/18/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/19/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/20/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/24/80 | P | A | 300 | $7.25 | | | | |
| INDIRECT | | 06/25/80 | P | A | 300 | $7.50 | | | | |
| INDIRECT | | 06/26/80 | P | A | 300 | $7.88 | | | 1,243,922 | |
| INDIRECT | | 06/27/80 | P | A | 300 | $8.13 | | | | |
| INDIRECT | | 07/01/80 | P | L | 400 | $8.25 | | | | |
| INDIRECT | | 07/01/80 | P | L | 400 | $8.25 | | | | |
| INDIRECT | | 07/02/80 | P | L | 400 | $8.38 | | | | |
| INDIRECT | | 07/02/80 | P | L | 400 | $8.38 | | | | |
| INDIRECT | | 07/03/80 | P | L | 400 | $8.37 | | | | |
| INDIRECT | | 07/03/80 | P | L | 400 | $8.37 | | | | |
| INDIRECT | | 07/09/80 | P | L | 400 | $8.13 | | | | |
| INDIRECT | | 07/09/80 | P | L | 400 | $8.13 | | | | |
| INDIRECT | | 07/10/80 | P | L | 400 | $8.13 | | | | |
| INDIRECT | | 07/10/80 | P | L | 400 | $8.13 | | | | |
| INDIRECT | | 07/11/80 | P | L | 400 | $8.38 | | | | |
| INDIRECT | | 07/11/80 | P | L | 400 | $8.38 | | | | |
| INDIRECT | | 07/14/80 | P | L | 500 | $8.70 | | | | |
| INDIRECT | | 07/14/80 | P | L | 500 | $8.70 | | | | |
| INDIRECT | | 07/17/80 | P | L | 500 | $9.00 | | | | |
| INDIRECT | | 07/17/80 | P | L | 500 | $9.00 | | | | |
| INDIRECT | | 07/18/80 | P | L | 500 | $9.13 | | | | |
| INDIRECT | | 07/18/80 | P | L | 500 | $9.13 | | | | |
| INDIRECT | | 07/22/80 | P | L | 600 | $9.25 | | | | |
| INDIRECT | | 07/22/80 | P | L | 600 | $9.25 | | | | |
| INDIRECT | | 07/23/80 | P | L | 600 | $9.25 | | | | |
| INDIRECT | | 07/23/80 | P | L | 600 | $9.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 600 | $8.71 | | | | |
| INDIRECT | | 07/24/80 | P | L | 600 | $8.71 | | | | |
| INDIRECT | | 07/25/80 | P | L | 600 | $9.13 | | | | |
| INDIRECT | | 07/25/80 | P | L | 600 | $9.13 | | | | |
| INDIRECT | | 07/26/80 | P | L | 500 | $8.37 | | | | |
| INDIRECT | | 07/29/80 | P | L | 600 | $9.38 | | | | |
| INDIRECT | | 07/31/80 | P | L | 600 | $9.25 | | | 1,252,522 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOCH MEL A | G | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 2,702 | $9.00 | 3,424 | |
| SAUNDERS HARRIS | C | | | | | | | | 140,953 | |
| DIRECT | | 08/20/80 | J | | 815 | $8.50 | | | | |
| SHIKLE JAMES F | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 300 | $9.75 | 700 | |
| SOCIETE HOLDING GRAY DALBION S A | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 1,800 | $9.19 | | | | |
| DIRECT | | 08/01/80 | P | | 1,800 | $9.19 | | | | |
| DIRECT | | 08/04/80 | P | | 3,300 | $9.00 | | | | |
| DIRECT | | 08/04/80 | P | | 3,300 | $9.00 | | | | |
| DIRECT | | 08/05/80 | P | | 700 | $9.00 | | | | |
| DIRECT | | 08/05/80 | P | | 700 | $9.00 | | | | |
| DIRECT | | 08/08/80 | P | | 2,200 | $9.48 | | | | |
| DIRECT | | 08/08/80 | P | | 2,200 | $9.48 | | | | |
| DIRECT | | 08/11/80 | P | | 1,000 | $10.00 | | | | |
| DIRECT | | 08/11/80 | P | | 1,000 | $10.00 | | | | |
| DIRECT | | 08/18/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 08/18/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 08/27/80 | P | | 500 | $9.50 | | | | |
| DIRECT | | 08/27/80 | P | | 500 | $9.50 | | | | |
| DIRECT | | 08/28/80 | P | | 1,500 | $9.26 | | | 491,964 | |
| DIRECT | | 08/28/80 | P | | 1,500 | $9.26 | | | 491,964 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Identifier | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STEVENSON CHARLES D | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | | 5 | | | | | |
| DIRECT | | 04/16/80 | T | | 4 | | | | 1,050 | |
| DIRECT | | 08/06/80 | T | | 4 | | | | | |
| DIRECT | | 08/29/80 | T | | 10 | | | | 1,111 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EXLEY F SPRAGUE | DD | | | | | | | | | |
| DIRECT | | 07/06/79 | T | A | 1 | | | | | |
| DIRECT | | 07/27/79 | T | A | 15 | | | | 861 | |
| DIRECT | | 09/14/79 | T | A | 15 | | | | 8,901,878 | |
| DIRECT | | 11/21/79 | T | A | 15 | | | | 15 | |
| DIRECT | | 08/15/80 | T | A | 14 | | | | | |
| SCOTT WALTER C | DD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 13 | | | | 4,460 | |
| DIRECT | | 08/08/80 | T | | 13 | | | | 4,460 | |
| INDIRECT | | 08/08/80 | | | | | | | 231 | |
| SPRAGUE EXLEY F | DD | | | | | | | | | |
| DIRECT | | 10/02/79 | U | A | | | 575 | | | |
| DIRECT | | 10/05/79 | T | A | 2 | | | | | |
| DIRECT | | 10/22/79 | T | A | 15 | | | | | |
| DIRECT | | 10/24/79 | U | A | | | 104 | | 1 | |
| DIRECT | | 10/26/79 | U | A | | | 226 | | | |
| SPRAGUE WILLIAM N JR | DD | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 12 | $20.75 | | | 15,910 | |
| INDIRECT | | 07/24/80 | | L | | | | | 7,349 | |
| TAYLOR JAMES M | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 12 | $20.75 | | | 246 | |
| DIRECT | | 07/24/80 | P | L | 12 | $20.75 | | | 246 | |
| SAVE MAY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRIEDSON SELVIN | DD | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 17,000 | $11.13 | 631,346 | |
| DIRECT | | 08/11/80 | S | | | | 5,000 | $11.88 | 626,346 | |
| ROSS MORGART A | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 2,280 | $11.66 | 6,844 | |
| SAVIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOTTWILF DANIEL L | DD | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 10,500 | $14.25 | 13,000 | |
| DIRECT | | 08/06/80 | S | | | | 10,500 | $14.25 | 13,000 | |
| LEOPOLD ROBERT H | DD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $15.50 | | |
| DIRECT | | 07/18/80 | S | L | | | 600 | $16.88 | 6,600 | |
| SAVOY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KROPP JAMES L | D | | | | | | | | | Y |
| INDIRECT | | 08/30/79 | H | L | 147,833 | $ .25 | | | 147,833 | |
| SELZER DENSON A | DD | | | | | | | | | Y |
| INDIRECT | | 08/30/79 | H | L | 443,500 | | | | 443,500 | |
| INDIRECT | | 08/30/79 | H | L | 443,500 | | | | 443,500 | |
| SULLIVAN DANIEL J | DD | | | | | | | | | Y |
| INDIRECT | | 08/30/80 | H | | 295,667 | | | | 295,667 | |
| 12% CONV DEB DUE 9-81 | | | | | | | | | | |
| KROPP JAMES L | D | | | | | | | | | Y |
| INDIRECT | | 02/01/80 | J | L | 234,000 | $234,000.00 | | | $234,000 | |
| SELZER DENSON A | DD | | | | | | | | | Y |
| INDIRECT | | 02/01/80 | J | L | 234,000 | $234,000.00 | | | $234,000 | |
| SULLIVAN DANIEL J | DD | | | | | | | | | Y |
| INDIRECT | | 02/01/80 | J | L | 234,000 | $234,000.00 | | | $234,000 | |
| SCHAEFER F & M CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THE STROH BREWERY COMPANY | B | | | | | | | | | Y |
| DIRECT | | 06/13/80 | H | A | 769,231 | | | | | |
| DIRECT | | 06/13/80 | J | A | 888,889 | $4.50 | | | 2,218,120 | |
| DIRECT | | 08/01/80 | | A | | | | | 5,329,231 | |
| WT EXP | | | | | | | | | | |
| THE STROH BREWERY COMPANY | B | | | | | | | | | Y |
| DIRECT | | 06/13/80 | N | A | | | 20,000,000 | | | |
| SUB CONV JR NT 1/15/98 | | | | | | | | | | |
| THE STROH BREWERY COMPANY | B | | | | | | | | | Y |
| DIRECT | | 06/13/80 | J | A | 400,000 | $5.00 | | | $400,000 | |
| SCHENER R P CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 3,000 | |
| IND RET PLAN | | 06/30/80 | P | | 6,400 | $7.13 | | | | |
| IND RET PLAN | | 06/30/80 | S | | | | 11,900 | $7.50 | 3,440 | |
| IND RET PLAN | | 07/31/80 | U | A | | | 100 | | 460 | |
| IND RET PLAN | | 08/31/80 | P | | 210,900 | $10.50 | | | | |
| IND RET PLAN | | 08/31/80 | S | | | | 202,165 | $10.75 | 8,995 | |
| SCHILLER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TRUST AGREEMENT DATED AUGUST 20 | B | | | | | | | | | |
| INDIRECT | | 08/13/80 | K | | | | 802,439 | $13.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. or transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 41,382 | |
| INDIRECT | | 05/01/80 | S | A | | | 2,000 | $7.06 | | |
| INDIRECT | | 05/01/80 | S | A | | | 2,000 | $7.06 | | |
| INDIRECT | | 05/02/80 | S | A | | | 575 | $7.06 | | |
| INDIRECT | | 05/02/80 | S | A | | | 575 | $7.06 | | |
| INDIRECT | | 05/05/80 | S | A | | | 1,425 | $7.06 | | |
| INDIRECT | | 05/05/80 | S | A | | | 1,425 | $7.06 | | |
| INDIRECT | | 05/06/80 | S | A | | | 2,000 | $7.19 | | |
| INDIRECT | | 05/06/80 | S | A | | | 2,000 | $7.19 | | |
| INDIRECT | | 05/07/80 | S | A | | | 4,700 | $7.49 | | |
| INDIRECT | | 05/07/80 | S | A | | | 4,700 | $7.49 | | |
| INDIRECT | | 05/12/80 | M | A | 1,800 | $7.63 | | | 539,559 | |
| INDIRECT | | 05/12/80 | M | A | 18,004,700 | $ .63 | | | 539,559 | |
| INDIRECT | | 07/22/80 | S | L | | | 1,600 | $8.13 | 537,959 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALPAERTS BERNARD | G | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $130.50 | 22,671 | |
| DIRECT | | 08/11/80 | S | | | | 500 | $130.50 | 22,671 | |
| SCHOLASTIC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRYER C RICHARD | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,400 | $10.75 | 1,825 | |
| INDIRECT | | 08/12/80 | | | | | | | 600 | |
| SCHOOL PICTURES INC NEW | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRESNEHAN DAVID P | O | | | | | | | | | |
| DIRECT | | 07/29/80 | K | L | | | 10,000 | $6.52 | | |
| SCHOTT INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIDWELL ROBERT E | OD | | | | | | | | | Y |
| DIRECT | | 12/31/79 | H | | 1,307,395 | | | | 1,307,395 | |
| DIRECT | | 07/17/80 | S | | | | 20,000 | $ .38 | 1,287,395 | |
| SANTEN HARRY H | D | | | | | | | | | |
| INDIRECT | | 12/31/79 | 3 | | | | | | 23,875 | |
| WT | | | | | | | | | | |
| BIDWELL ROBERT E | OD | | | | | | | | | Y |
| DIRECT | | 12/31/79 | H | | 5,476 | | | | 5,476 | |
| DIRECT | | 07/17/80 | | | | | | | 5,476 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | L | 150 | $1.50 | | | 2,987 | |
| SCI MED LIFE SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ARTHUR A JR | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 26,430 | |
| HORSCH LAWRENCE L | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 6,872 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 28,575 | |
| SWEENEY EDWARD F | OD | | | | | | | | | Y |
| DIRECT | | 06/30/80 | 3 | L | | | | | 11,629 | |
| WINTON DAVID M | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 11,894 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 123,315 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRATSCH KENNETH M | O | | | | | | | | | |
| DIRECT | | 05/23/80 | S | A | | | 1,219 | $11.04 | 560 | |
| LAYSON WILLIAM M | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 41,494 | |
| INDIRECT | | 07/25/80 | S | L | | | 489 | $11.78 | 671 | |
| STRAKER EDWARD A | O | | | | | | | | | |
| DIRECT | | 05/25/80 | | L | | | | | 11,311 | |
| INDIRECT | | 05/25/80 | S | L | | | 1,272 | $11.78 | 3,128 | |
| SCIENCE MGMT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANYOUR MICHAEL LOUIS | OD | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 1,875 | $2.75 | | | 47,000 | |
| INDIRECT | | 07/02/80 | | L | | | | | 100 | |
| SCIENTEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GORDY MELVIN G | OD | | | | | | | | | |
| INDIRECT | | 07/23/80 | K | L | | | 15,000 | $1.10 | 1,795,370 | |
| INDIRECT | | 07/23/80 | K | L | | | 15,000 | $1.10 | 1,795,370 | |
| INDIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| INDIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| INDIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,867,740 | |
| INDIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,867,740 | |
| NEVEAU DANIEL T | OD | | | | | | | | | |
| INDIRECT | | 07/23/80 | K | L | | | 15,000 | $1.10 | 1,795,370 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. Comment Ref. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/23/80 | K | L | | | 19,000 | $1.10 | 1,795,370 | |
| INDIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| INDIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| INDIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,067,740 | |
| INDIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,067,740 | |
| TRINIDAD HOLDINGS LIMITED BVI | B | | | | | | | | | |
| DIRECT | | 07/23/80 | K | L | | | 19,000 | $1.10 | 1,795,370 | |
| DIRECT | | 07/23/80 | K | L | | | 19,000 | $1.10 | 1,795,370 | |
| DIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| DIRECT | | 08/08/80 | K | | | | 17,000 | $1.10 | | |
| DIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,067,740 | |
| DIRECT | | 08/08/80 | J | | 1,289,370 | $ .42 | | | 3,067,740 | |
| VERNAY IGA BELLE | O | | | | | | | | | |
| DIRECT | | 08/05/80 | B | L | | | | | 24,000 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOPOL SIDNEY | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 9,000 | $41.00 | 61,830 | |
| DIRECT | | 08/22/80 | S | | | | 9,000 | $41.00 | 61,830 | |
| YOUNG CHARLES STEPHEN | O | | | | | | | | | |
| DIRECT | | 08/05/80 | H | | | | 75 | | | |
| DIRECT | | 08/05/80 | H | | | | 75 | | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $1.75 | 5,715 | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $1.75 | 5,715 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW JOHN J | D | | | | | | | | | |
| INDIRECT | | 04/02/80 | S | L | | | 2,000 | $6.13 | | |
| INDIRECT | | 04/08/80 | S | L | | | 2,000 | $6.13 | | |
| INDIRECT | | 04/30/80 | S | L | | | 596 | $7.00 | 53,000 | |
| INDIRECT | | 07/31/80 | | L | | | | | 44,000 | |
| UNIT 1 COM & 1 WT EXP | | | | | | | | | | |
| BANSBACH LOUIS P THIRD | D | | | | | | | | | |
| DIRECT | | 04/02/80 | U | A | | | 1,100 | | | |
| WTS | | | | | | | | | | |
| MCGRAW JOHN J | D | | | | | | | | | |
| DIRECT | | 03/15/80 | U | L | | | 1,000 | | | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIESE GEORGE R | O | | | | | | | | | |
| DIRECT | | 07/08/80 | T | A | 9 | | | | | |
| DIRECT | | 07/08/80 | T | A | 9 | | | | | |
| DIRECT | | 07/15/80 | J | A | 425 | $22.63 | | | 5,279 | |
| DIRECT | | 07/15/80 | J | A | 425 | $22.63 | | | 5,279 | |
| DIRECT | | 08/19/80 | T | | 8 | | | | 5,288 | |
| INDIRECT | | 07/15/80 | | A | | | | | 744 | |
| INDIRECT | | 07/15/80 | | A | | | | | 744 | |
| INDIRECT | | 08/14/80 | U | | | | 155 | | 589 | |
| SCHIFF HERBERT H | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | | | | | | |
| DIRECT | | 08/19/80 | H | | | | 75 | | 218,785 | |
| INDIRECT | | 08/19/80 | | | | | | | 409,568 | |
| VOELKER LARRY | O | | | | | | | | | |
| DIRECT | | 08/19/80 | T | | 1 | | | | 427,608 | |
| DIRECT | | 08/19/80 | T | | 1 | | | | 427,608 | |
| INDIRECT | | 08/19/80 | | | | | | | 937 | |
| WALDO RALPH E | D | | | | | | | | | |
| DIRECT | | 02/27/80 | | L | | | | | 750 | |
| INDIRECT | | 02/27/80 | P | L | 200 | $25.00 | | | 200 | |
| INDIRECT | | 02/27/80 | P | L | 200 | $25.00 | | | 200 | |
| SCOPE INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOMOS JOSEPH ANDREW | OD | | | | | | | | | |
| DIRECT | | 04/07/80 | T | | 123 | | | | 63,085 | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARM HOUSE FOODS CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/25/80 | J | | 5,000 | $5.75 | | | | |
| DIRECT | | 08/25/80 | P | | 10,100 | $6.25 | | | | |
| DIRECT | | 08/27/80 | J | | 66,400 | $6.25 | | | | |
| DIRECT | | 08/27/80 | P | | 29,400 | $6.13 | | | | |
| DIRECT | | 08/28/80 | J | | 31,000 | $6.25 | | | 1,946,576 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCKER JAMES D | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 300 | $18.88 | 308 | |
| DIRECT | | 07/31/80 | S | L | | | 300 | $18.88 | 308 | |
| SCOTTISH INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREFERRED EQUITIES CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/07/80 | B | L | | | | | 14,166,498 | |
| PFD | | | | | | | | | | |
| PREFERRED EQUITIES CORPORATION | B | | | | | | | | | |
| DIRECT | | 02/07/80 | B | L | | | | | 7,766 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Code | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GB INMO BM | B | | | | | | | | | |
| INDIRECT | | 04/02/80 | P | L | 400 | $16.00 | | | | |
| INDIRECT | | 04/03/80 | P | L | 3,000 | $16.00 | | | | |
| INDIRECT | | 04/07/80 | P | L | 2,000 | $15.88 | | | | |
| INDIRECT | | 04/08/80 | P | L | 4,000 | $15.63 | | | | |
| INDIRECT | | 04/09/80 | P | L | 2,000 | $15.63 | | | | |
| INDIRECT | | 04/10/80 | P | L | 19,300 | $15.63 | | | | |
| INDIRECT | | 04/14/80 | P | L | 2,000 | $15.38 | | | | |
| INDIRECT | | 04/16/80 | P | L | 2,000 | $15.13 | | | | |
| INDIRECT | | 04/17/80 | P | L | 1,800 | $15.13 | | | | |
| INDIRECT | | 04/21/80 | P | L | 3,900 | $14.69 | | | | |
| INDIRECT | | 04/24/80 | P | L | 500 | $15.50 | | | 372,000 | |
| INDIRECT | | 05/05/80 | P | | 70,000 | $17.00 | | | | |
| INDIRECT | | 05/15/80 | P | | 1,200 | $17.00 | | | | |
| INDIRECT | | 05/16/80 | P | | 600 | $16.75 | | | | |
| INDIRECT | | 05/19/80 | P | | 400 | $16.75 | | | | |
| INDIRECT | | 05/21/80 | P | | 200 | $16.75 | | | 444,400 | |
| SCOVILL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON DANIEL P | D | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | L | | | 800 | $19.38 | 2,000 | |
| SCOTTS SEABOARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIXON VENTURE COMPANY | B | | | | | | | | | |
| DIRECT | | 04/29/80 | 3 | | | | | | 291,399 | |
| SCRIPPS HOWARD BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON ROBERT D | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $54.13 | 1,100 | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $54.13 | 1,100 | |
| SCRIPPS E W CO | B | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1,000 | $54.50 | | | | |
| DIRECT | | 08/11/80 | J | | 200 | $54.50 | | | 1,910,890 | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD ROBERT M | D | | | | | | | | | |
| DIRECT | | 08/27/80 | | | | | | | 77,674 | |
| INDIRECT | | 08/27/80 | P | | 4,000 | $27.19 | | | 33,015 | |
| INDIRECT | | 08/27/80 | P | | 4,000 | $27.19 | | | 33,015 | |
| CARTER H LEE | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 32 | | | | 218 | |
| JENKINS WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 89 | | | | 35,790 | |
| INDIRECT | | 08/15/80 | | | | | | | 100,749 | |
| RUCKELSHAUS JILL S | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 300 | $26.75 | | | 450 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAGHER JOHN F | O | | | | | | | | | |
| DIRECT | | 06/24/80 | T | L | 2,432 | | | | 2,432 | |
| INDIRECT | | 06/24/80 | U | L | | | 5,869 | | 32,638 | |
| INDIRECT | | 06/24/80 | | L | | | 5,869 | | 32,638 | |
| KINCANNON JACK F | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 4,000 | $19.25 | 8,800 | |
| INDIRECT | | 08/07/80 | | | | | | | 21,691 | |
| NEAL THOMAS D | O | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 2,100 | | | | 4,593 | |
| DIRECT | | 08/06/80 | T | | 2,100 | | | | 4,593 | |
| INDIRECT | | 08/06/80 | | | | | | | 2,546 | |
| ROGERS CLARENCE B JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 300 | $19.25 | | | 900 | |
| ROSENWALD JULIUS SECOND | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 36,588 | |
| INDIRECT | | 08/21/80 | S | | | | 900 | $18.38 | 16,486 | |
| SAVINGS PROFIT SHARING PENSION PL | B | | | | | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 341,884 | | 67,330,517 | |
| SEAMAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INSTONE FRANK D | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 2,000 | $9.50 | 19,013 | |
| SECOND NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARGENT F ROLAND | D | | | | | | | | | |
| DIRECT | | 10/31/78 | T | L | 493 | | | | | |
| DIRECT | | 10/31/78 | Z | L | 85 | | | | | |
| DIRECT | | 10/31/78 | U | L | | | 1 | | 12,145 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 600 | $17.00 | | | 6,123 | |
| INDIRECT | | 07/31/80 | | L | | | | | 5,012 | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, identified by | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON ELVIS L | D | | | | | | | | | |
| DIRECT | | 07/02/80 | | A | | | | | 300 | |
| INDIRECT | | 03/05/75 | P | A | 10 | $25.50 | | | 10 | |
| INDIRECT | | 07/02/80 | Z | A | 5 | | | | 15 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALE STERLING EDWARD | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 154 | | | | 856 | |
| DIRECT | | 07/01/80 | T | L | 154 | | | | 856 | |
| INDIRECT | | 07/01/80 | | L | | | | | 503 | |
| BRUCE WILLIAM RANKIN | OD | | | | | | | | | Y |
| DIRECT | | 07/01/80 | T | L | 365 | | | | 74,536 | |
| DIRECT | | 07/01/80 | T | L | 365 | | | | 74,536 | |
| INDIRECT | | 07/01/80 | | L | | | | | 6,041 | |
| DAVIS WILLIAM M | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 182 | | | | 3,462 | |
| DIRECT | | 07/01/80 | T | L | 182 | | | | 3,462 | |
| DIRECT | | 08/19/80 | X | | 469 | $5.04 | | | 3,931 | |
| INDIRECT | | 07/01/80 | | L | | | | | 292 | |
| FAULKS ROY LEE | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 242 | | | | 21,985 | |
| INDIRECT | | 07/01/80 | | L | | | | | 4,355 | |
| FRANKSTONE EDWARD RAYMOND | O | | | | | | | | | Y |
| DIRECT | | 07/01/80 | T | L | 153 | | | | 8,317 | |
| DIRECT | | 07/01/80 | T | L | 153 | | | | 8,317 | |
| INDIRECT | | 07/01/80 | | L | | | | | 634 | |
| HARRISON JAMES SMITH | OD | | | | | | | | | Y |
| DIRECT | | 07/01/80 | T | L | 727 | | | | 69,076 | |
| INDIRECT | | 07/01/80 | | L | | | | | 35,344 | |
| SLOAN BURNELL | D | | | | | | | | | Y |
| DIRECT | | 07/01/80 | T | L | 145 | | | | 2,655 | |
| DIRECT | | 08/18/80 | X | | 167 | $14.75 | | | 2,822 | |
| DIRECT | | 08/18/80 | X | | 167 | $14.75 | | | 2,822 | |
| INDIRECT | | 08/18/80 | | | | | | | 1,674 | |
| STOCK PURCHASE SAVINGS PROGRAM | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2,416 | | | | 7,679 | |
| DIRECT | | 07/01/80 | U | L | | | 2,753 | | 4,926 | |
| WILSON GEORGE LARRY | O | | | | | | | | | |
| DIRECT | | 05/21/80 | X | L | 500 | $7.00 | | | 3,757 | |
| DIRECT | | 05/21/80 | X | L | 500 | $7.00 | | | 3,757 | |
| DIRECT | | 07/01/80 | T | L | 680 | | | | 5,376 | |
| DIRECT | | 07/01/80 | T | L | 680 | | | | 5,376 | |
| INDIRECT | | 07/01/80 | | L | | | | | 1,149 | |
| SEISCON DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANER M TURHAN | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,600 | $22.00 | | |
| DIRECT | | 08/01/80 | S | | | | 1,600 | $22.00 | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $22.00 | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $22.00 | | |
| DIRECT | | 08/25/80 | S | | | | 400 | $24.50 | | |
| DIRECT | | 08/25/80 | S | | | | 400 | $24.50 | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $24.50 | 59,875 | |
| DIRECT | | 08/26/80 | S | | | | 100 | $24.50 | 59,875 | |
| SELIGMAN & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS HUGH C | OD | | | | | | | | | |
| DIRECT | | 07/27/80 | K | L | | | 22,600 | $1.25 | | |
| SENTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM CHARLES P | O | | | | | | | | | |
| DIRECT | | 03/13/80 | D | A | 320 | | | | | |
| DIRECT | | 07/24/80 | S | A | | | 3,000 | $10.00 | 8,487 | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBATO LEONARD R | O | | | | | | | | | Y |
| DIRECT | | 08/10/80 | H | | | | 10 | | | |
| DIRECT | | 08/15/80 | T | | 112 | | | | 18,890 | |
| DIRECT | | 08/20/80 | S | | | | 390 | $40.63 | | |
| HARBIN GEORGE H JR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 149 | | | | 26,253 | |
| HUMBLE DAVID R | O | | | | | | | | | |
| DIRECT | | 06/25/80 | S | A | | | 236 | $35.13 | 2,251 | |
| DIRECT | | 08/15/80 | T | | 92 | | | | 2,343 | |
| SERVINATIONAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANTOR MARVIN D | O | | | | | | | | | |
| DIRECT | | 08/28/80 | J | | 200 | $ .75 | | | 286,805 | |
| SERVO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON WALTER O | OD | | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 4,000 | $3.00 | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SETON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHONEY JAMES D | D | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 600 | $8.50 | | | 5,000 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| JR SUB DEB CONV | | | | | | | | | | |
| TOPOL ROBERT H | O | | | | | | | | | |
| DIRECT | | 02/12/80 | P | A | 10,000 | $10,000.00 | | | | |
| DIRECT | | 02/12/80 | P | A | 10,000 | $10,000.00 | | | | |
| INDIRECT | | 02/12/80 | P | A | 25,000 | $4,000.00 | | | $25,000 | |
| INDIRECT | | 02/12/80 | P | A | 25,000 | $4,000.00 | | | $25,000 | |
| COM | | | | | | | | | | |
| ACKERMAN DONALD H | O | | | | | | | | | |
| DIRECT | | 04/15/80 | T | L | 40 | | | | | |
| DIRECT | | 04/15/80 | T | L | 29 | | | | 97 | |
| BRAMHALL PETER THEODORE CRIE | O | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 43 | $20.18 | | | | |
| DIRECT | | 07/28/80 | P | L | 33 | $35.59 | | | 99 | |
| EGAN HOWARD JAMES | O | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 256 | $33.13 | 2,000 | |
| DIRECT | | 06/27/80 | S | L | | | 256 | $33.13 | 2,000 | |
| FAULKNER DWIGHT F | O | | | | | | | | | |
| DIRECT | | 02/28/80 | H | L | 46,196 | | | | 212,813 | |
| DIRECT | | 08/08/80 | S | | | | 50,000 | $40.00 | 162,813 | |
| FERGUSON ELIZABETH J | O | | | | | | | | | |
| DIRECT | | 04/23/80 | T | A | 24 | | | | 69 | |
| FORD GERALD R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 100 | $42.50 | | | 100 | |
| HENSLEY LOUIS S JR | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 29 | $5.88 | | | 253 | |
| KLEIN LESLIE A | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | A | 5 | | | | 245 | |
| LAUDICK RICHARD C | O | | | | | | | | | Y |
| DIRECT | | 05/09/80 | X | L | 825 | $7.52 | | | 2,200 | |
| MARCUS LAWRENCE D | O | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 28 | $35.59 | | | | |
| DIRECT | | 08/04/80 | S | | | | 300 | $40.13 | 361 | |
| O CONNOR ARTHUR JOSEPH | O | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 31 | | | | 1,266 | |
| DIRECT | | 07/16/80 | T | L | 31 | | | | 1,266 | |
| PHANSALKAR ROHIT K | O | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 500 | $41.53 | 1,750 | |
| DIRECT | | 07/29/80 | S | L | | | 500 | $41.53 | 1,750 | |
| DIRECT | | 08/30/80 | S | | | | 500 | $42.27 | 1,750 | |
| DIRECT | | 08/30/80 | S | | | | 500 | $42.27 | 1,750 | |
| PHYFER DANIEL W | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 35 | | | | 219 | |
| SALMANSOHN RUBIN | O | | | | | | | | | |
| DIRECT | | 07/14/80 | X | | 22 | $7.84 | | | 1,032 | |
| SORTE JOHN F | O | | | | | | | | | |
| DIRECT | | 09/01/78 | X | L | 600 | $6.05 | | | 600 | |
| DIRECT | | 09/01/78 | X | L | 600 | $6.05 | | | 600 | |
| DIRECT | | 06/20/79 | X | L | 400 | $6.03 | | | 1,000 | |
| DIRECT | | 06/20/79 | X | L | 400 | $6.03 | | | 1,000 | |
| DIRECT | | 08/31/79 | D | L | 100 | | | | 1,100 | |
| DIRECT | | 08/31/79 | D | L | 100 | | | | 1,100 | |
| DIRECT | | 07/28/80 | S | L | | | 200 | $40.38 | 900 | |
| DIRECT | | 07/28/80 | S | L | | | 200 | $40.38 | 900 | |
| DIRECT | | 08/29/80 | D | | 300 | | | | 1,200 | |
| DIRECT | | 08/29/80 | D | | 300 | | | | 1,200 | |
| TOPOL ROBERT H | O | | | | | | | | | |
| DIRECT | | 10/15/79 | T | A | 83 | | | | | |
| DIRECT | | 10/15/79 | T | A | 83 | | | | | |
| DIRECT | | 04/15/80 | T | A | 61 | | | | | |
| DIRECT | | 04/15/80 | T | A | 61 | | | | | |
| DIRECT | | 07/15/80 | T | A | 35 | | | | 4,103 | |
| DIRECT | | 07/15/80 | T | A | 35 | | | | 4,103 | |
| INDIRECT | | 07/15/80 | | A | | | | | 3,750 | |
| WALLERSTEIN BERNARD S | D | | | | | | | | | |
| DIRECT | | 07/07/80 | H | | | | 110 | | | |
| DIRECT | | 07/15/80 | X | | 44 | $7.84 | | | | |
| DIRECT | | 07/15/80 | W | | 8,250 | $9.09 | | | 13,563 | |
| WEISS HERMAN | O | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $43.75 | 19,900 | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $43.75 | 19,900 | |
| DIRECT | | 08/11/80 | S | | | | 500 | $44.00 | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $44.00 | | |
| DIRECT | | 08/15/80 | S | | | | 500 | $46.00 | | |
| DIRECT | | 08/15/80 | S | | | | 500 | $46.00 | | |
| DIRECT | | 08/18/80 | S | | | | 500 | $47.88 | 18,400 | |
| DIRECT | | 08/18/80 | S | | | | 500 | $47.88 | 18,400 | |
| WINTER MICHAEL | O | | | | | | | | | |
| DIRECT | | 01/15/80 | P | L | 28 | $23.05 | | | 194 | |
| DIRECT | | 04/15/80 | P | L | 44 | $20.18 | | | 238 | |
| DIRECT | | 07/15/80 | P | L | 33 | $35.59 | | | 271 | |
| WOLFGANG GEORGE J | O | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 110 | $7.84 | | | | |
| DIRECT | | 07/28/80 | T | L | 5 | | | | 463 | |
| JR PFD CONV 5% | | | | | | | | | | |
| FAULKNER DWIGHT F | O | | | | | | | | | |
| DIRECT | | 02/28/80 | H | L | | | 5,034 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Exchange | Date of Transaction | Character | Lim. Intended to Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELDAHL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND NAT MKR | | 07/30/80 | S | | | | 10,585 | $7.88 | | |
| IND NAT MKR | | 07/30/80 | P | | 8,880 | $7.50 | | | | |
| SHELL OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEBARTTEVILLE CHARLES | D | | | | | | | | | |
| DIRECT | | 11/19/80 | | A | | | | | 2,780 | |
| INDIRECT | | 08/15/79 | T | A | 41 | | | | | |
| INDIRECT | | 05/17/80 | T | A | 31 | | | | | |
| INDIRECT | | 06/06/80 | Z | A | 2,398 | | | | 4,795 | |
| INDIRECT | | 06/16/80 | T | A | 62 | | | | 4,857 | |
| INDIRECT | | 11/19/80 | T | A | 37 | $23.67 | | | | |
| DEISLER PAUL FREDERICK JR | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 4 | | | | 475 | |
| DIRECT | | 06/06/80 | Z | L | 475 | | | | | |
| DIRECT | | 06/06/80 | T | L | 10 | | | | 960 | |
| SHELTER RES CORP | | | | | | | | | | |
| PFD 13E | | | | | | | | | | |
| COLE JEFFREY | D | | | | | | | | | |
| DIRECT | | 04/02/80 | J | | 37,500 | $10.00 | | | 37,500 | V |
| MCWILLIAMS THOMAS F | D | | | | | | | | | |
| INDIRECT | | 04/02/80 | J | L | 1,000 | $10.00 | | | 10,000 | V |
| SHENDOAH TEL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWMAN DICK D | D | | | | | | | | | |
| INDIRECT | | 08/26/80 | J | | 27 | $50.00 | | | 247 | |
| SHOPWELL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSENGARTEN MARTIN | D | | | | | | | | | |
| DIRECT | | 06/06/80 | | L | | | | | 87,021 | |
| INDIRECT | | 06/06/80 | U | L | | | 4,800 | | 83,098 | |
| SHORENOOD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEE JEFFREY L | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 300 | $14.00 | | | 310 | |
| HEIWIG EUGENE A | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,000 | $7.88 | | | 4,176 | |
| DIRECT | | 08/11/80 | X | | 2,000 | $7.88 | | | 4,176 | |
| SIERRA PAC PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRANCH WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 5 | | | | 196 | |
| INDIRECT | | 08/01/80 | T | | 13 | | | | 510 | |
| BRASWELL LYDA | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 12 | |
| INDIRECT | | 08/01/80 | T | | 4 | | | | 219 | |
| JONES MAX L JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 3 | | | | 129 | |
| INDIRECT | | 08/01/80 | T | | 15 | | | | 593 | |
| MCELWEE JACK C | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 1,466 | |
| INDIRECT | | 07/11/80 | J | L | | | | | 383 | |
| INDIRECT | | 08/01/80 | T | | 10 | | | | 393 | |
| MCKIBBEN HARVEY J | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | T | | 14 | | | | 572 | |
| NICOLINI RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 1,828 | |
| INDIRECT | | 08/01/80 | T | | 33 | | | | 1,278 | |
| PEDERSEN JOHN R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 1,012 | |
| INDIRECT | | 08/01/80 | T | | 14 | | | | 533 | |
| PHILLIPS H CLIFFORD | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | T | | 8 | | | | 309 | |
| RICE JACK R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 3,016 | |
| INDIRECT | | 08/01/80 | T | | 16 | | | | 639 | |
| SAIBINI JOHN | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 90 | | | | 3,435 | |
| INDIRECT | | 08/01/80 | T | | 19 | | | | 697 | |
| SOULE GARY H | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 834 | |
| INDIRECT | | 08/01/80 | T | | 18 | | | | 725 | |
| PFD SER F $600 | | | | | | | | | | |
| GMAC COMMERCIAL CORPORATION | UK | | | | | | | | | |
| DIRECT | | 05/20/80 | J | | | | | | 200,000 | |
| SIERRA RESH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CALHOUN SHERWOOD H | CO | | | | | | | | | |
| DIRECT | | 07/20/80 | S | L | | | 1,000 | $22.00 | | |
| DIRECT | | 08/01/80 | S | | | | 3,000 | $23.00 | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $24.50 | 25,820 | |
| IVES SIDNEY R | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 2,000 | $21.50 | 19,220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, recovered or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEWICKI WALTER M | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 1,300 | $24.88 | 24,345 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 08/31/80 | | | | | | | 1,340 | |
| IND MKT MKR | | 08/31/80 | P | | 10,160 | $50.50 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 3,110 | $50.50 | 1,484 | |
| SIGNAL COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASH C NEIL | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 500 | $40.75 | 7,934 | |
| DIRECT | | 08/18/80 | S | | | | 500 | $40.75 | 7,934 | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | | 1,307,967 | $37.57 | | | 8,038,376 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON DAVID T | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 500 | $10.50 | | | 5,707 | |
| INDIRECT | | 08/12/80 | | | | | | | 900 | |
| SILVER DLR MNG CO | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| MAGNUSON H F | CO | | | | | | | | | |
| DIRECT | | 07/18/80 | D | L | 1,107 | | | | | |
| DIRECT | | 07/31/80 | P | L | 200 | $12.25 | | | 13,081 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,640 | |
| SILVER KING MINES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD DAVID C | CO | | | | | | | | | |
| DIRECT | | 06/25/80 | K | L | | | 796 | $3.50 | 26,416 | |
| MIYAWAKI RICHARD MASANORI | D | | | | | | | | | |
| DIRECT | | 05/28/80 | S | L | | | 3,000 | $4.25 | 57,671 | |
| DIRECT | | 05/28/80 | S | L | | | 3,000 | $4.25 | 57,671 | |
| INDIRECT | | 05/28/80 | | L | | | | | 34,161 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONDS GEOFFREY R | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 3,000 | $9.00 | | |
| DIRECT | | 07/16/80 | S | L | | | 5,000 | $10.38 | 341,088 | |
| INDIRECT | | 07/16/80 | | L | | | | | 13,000 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NICHOL CURRIN M | O | | | | | | | | | |
| DIRECT | | 08/12/80 | K | | | | 75 | $15.00 | | |
| DIRECT | | 08/12/80 | K | | | | 75 | $15.00 | | |
| DIRECT | | 08/22/80 | K | | | | 50 | $15.00 | | |
| DIRECT | | 08/22/80 | K | | | | 50 | $15.00 | | |
| DIRECT | | 08/27/80 | K | | | | 50 | $15.00 | 2,260 | |
| DIRECT | | 08/27/80 | K | | | | 50 | $15.00 | 2,260 | |
| WALKER GEORGE | O | | | | | | | | | |
| DIRECT | | 08/22/80 | J | | 5 | $15.00 | | | 206 | |
| SMALL BUS INVT CO CONN | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLER SIGMUND L | B | | | | | | | | | |
| DIRECT | | 08/22/80 | K | | | | 1,075 | $14.75 | | |
| DIRECT | | 08/22/80 | K | | | | 1,075 | $14.75 | | |
| INDIRECT | | 08/22/80 | | | | | | | 13,035 | |
| SLAUGHTER BROS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| 12/13/76 | | | | | | | | | | |
| HOLTE JAMES A | O | | | | | | | | | |
| DIRECT | | 01/15/79 | X | L | 16,089 | | | | 16,089 | |
| DIRECT | | 01/15/79 | X | L | 16,089 | | | | 16,089 | |
| INDIRECT | | 02/08/79 | G | L | 1,800 | | | | 17,661 | |
| SLAUGHTER CHRISTOPHER R | O | | | | | | | | | |
| DIRECT | | 10/31/78 | 3 | L | | | | | 15,961 | |
| DIRECT | | 02/08/79 | G | L | 1,800 | | | | 17,761 | |
| INDIRECT | | 10/31/78 | 3 | L | | | | | 100 | |
| SLAUGHTER E R JR | H | | | | | | | | | |
| DIRECT | | 01/15/79 | X | L | 12,018 | | | | 227,783 | |
| DIRECT | | 01/15/79 | X | L | 12,018 | | | | 227,783 | |
| DIRECT | | 02/08/79 | H | L | | | 5,400 | | 222,383 | |
| DIRECT | | 02/08/79 | H | L | | | 5,400 | | 222,383 | |
| SMITH INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYER DALE EUGENE | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 3,400 | $15.31 | | | 28,920 | |
| INDIRECT | | 08/01/80 | | | | | | | 1,200 | |
| SMITHFIELD FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. indicated in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Nature and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HAMILTON GEORGE ERNEST JR | D | | | | | | | | | |
| DIRECT | | 08/12/80 | J | | 500 | $4.50 | | | 22,300 | |
| INDIRECT | | 08/12/80 | | | | | | | 1,200 | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS THOMAS N | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $59.75 | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $64.75 | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $62.00 | 4,500 | |
| HERBERT GAVIN S | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 1,100 | | | | | |
| DIRECT | | 08/08/80 | T | | 1,100 | | | | | |
| DIRECT | | 08/18/80 | H | | | | 400 | | 450,306 | |
| DIRECT | | 08/18/80 | H | | | | 400 | | 450,306 | |
| INDIRECT | | 06/12/80 | U | L | | | 2,349 | | 323,872 | |
| INDIRECT | | 06/12/80 | U | L | | | 2,349 | | 323,872 | |
| NEVIN JOHN K | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 3,000 | $62.00 | 7,178 | |
| WENDT HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | S | A | | | 2,000 | $59.00 | 31,008 | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $59.88 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $64.50 | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $63.75 | 27,908 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMECHE LYNN A | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 500 | $14.88 | | | 12,060 | |
| INDIRECT | | 08/11/80 | | | | | | | 1,840 | |
| JOHNSON DONALD J | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,000 | $14.88 | | | 51,711 | |
| INDIRECT | | 08/11/80 | | | | | | | 44,235 | |
| LARSON LOWELL L | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 300 | $14.88 | | | 6,194 | |
| INDIRECT | | 08/11/80 | | | | | | | 1,180 | |
| LUTZ NORMAN E | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 12,000 | $14.88 | | | 36,500 | |
| MONTEMURRO MICHAEL F | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 120 | $14.88 | | | 800 | |
| REED EARL B | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 2,000 | $14.88 | | | 10,576 | |
| SOLAR TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPEED RICHARD S | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 30,000 | $ .09 | | |
| DIRECT | | 07/10/80 | S | L | | | 30,000 | $ .09 | | |
| DIRECT | | 07/21/80 | S | L | | | 20,000 | $ .09 | | |
| DIRECT | | 07/21/80 | S | L | | | 20,000 | $ .09 | | |
| DIRECT | | 07/31/80 | S | L | | | 20,000 | $ .09 | 1,945,525 | |
| DIRECT | | 07/31/80 | S | L | | | 20,000 | $ .09 | 1,945,525 | |
| DIRECT | | 08/16/80 | S | | | | 20,000 | $ .06 | 1,925,525 | |
| DIRECT | | 08/16/80 | S | | | | 20,000 | $ .06 | 1,925,525 | |
| SONAR RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN BERNARD ELLIOT | DO | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $1.38 | | | 60,097 | |
| INDIRECT | | 07/07/80 | | L | | | | | 100 | |
| SONESTA INTL HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANN IRMA FISHER | O | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 1,000 | $13.75 | | | | |
| DIRECT | | 08/05/80 | P | | 500 | $14.25 | | | 4,500 | |
| ROSEN THEODORE E | O | | | | | | | | | |
| DIRECT | | 06/15/80 | X | L | 1,500 | $3.06 | | | 5,500 | |
| SONICS INTL INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| BREWSTER WILLIAM KITSON SECOND | O | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 260 | $7.14 | 843 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN W H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 249 | | | | | |
| INDIRECT | | 07/01/80 | T | | 318 | | | | 249 | |
| INDIRECT | | 07/01/80 | U | | | | 249 | | 713 | |
| BOYLSTON H G JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 26 | | | | 647 | |
| INDIRECT | | 07/01/80 | T | | 594 | | | | | |
| BRYANT H M | O | | | | | | | | 2,070 | |
| DIRECT | | 07/01/80 | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 395 | | | | 900 | |
| CREWS E G JR | O | | | | | | | | 1,715 | |
| DIRECT | | 07/01/80 | | | | | | | | |
| INDIRECT | | 07/01/80 | T | | 27 | | | | 1,260 | |
| INDIRECT | | 07/01/80 | T | | 983 | | | | | |
| FISCHER G H | O | | | | | | | | 6,294 | |
| DIRECT | | 07/01/80 | T | | 202 | | | | 202 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inaccurate | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/01/80 | T | | 324 | | | | 772 | |
| INDIRECT | | 07/01/80 | U | | | | 202 | | | |
| FRITZ C J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 1,141 | |
| INDIRECT | | 07/01/80 | T | | 835 | | | | 4,250 | |
| GADDIS HENRY H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 81 | | | | 431 | |
| INDIRECT | | 04/01/80 | T | L | 1 | | | | | |
| INDIRECT | | 07/01/80 | T | | 1 | | | | | |
| INDIRECT | | 07/01/80 | T | | 73 | | | | 476 | |
| GROETZINGER T M | O | | | | | | | | | |
| DIRECT | | 07/01/80 | | | | | | | 157 | |
| INDIRECT | | 07/01/80 | T | | 449 | | | | 1,629 | |
| HAY D ELLIS JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 82 | | | | 415 | |
| INDIRECT | | 07/01/80 | T | | 262 | | | | 661 | |
| INDIRECT | | 07/01/80 | U | | | | 82 | | 661 | |
| HUGGINS JOHN W | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 217 | | | | 1,051 | |
| INDIRECT | | 07/01/80 | U | | | | 217 | | | |
| INDIRECT | | 07/01/80 | T | | 85 | | | | 1,031 | |
| JOHNSON M C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 4,058 | |
| INDIRECT | | 07/01/80 | T | | 749 | | | | 2,699 | |
| MEETZE G C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 2,651 | |
| INDIRECT | | 07/01/80 | T | | 603 | | | | 1,935 | |
| NICHOLS T C JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 285 | | | | 359 | |
| INDIRECT | | 07/01/80 | T | | 385 | | | | | |
| INDIRECT | | 07/01/80 | U | | | | 285 | | 818 | |
| RYE CURTIS L | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 256 | | | | 2,036 | |
| INDIRECT | | 07/01/80 | U | | | | 256 | | | |
| INDIRECT | | 07/01/80 | T | | 351 | | | | 736 | |
| SMITH B M JR | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 07/01/80 | T | | 435 | | | | 1,402 | |
| SPEISSEGGER H B JR | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 256 | | | | 1,651 | |
| INDIRECT | | 07/01/80 | U | | | | 256 | | | |
| INDIRECT | | 07/01/80 | T | | 341 | | | | 1,203 | |
| STEDMAN ROBERT W | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | | 197 | | | | 201 | |
| INDIRECT | | 07/01/80 | U | | | | 267 | | 574 | |
| SUMNER V C | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 1,724 | |
| INDIRECT | | 04/01/80 | T | L | 111 | | | | | |
| INDIRECT | | 07/01/80 | T | | 1,131 | | | | 5,787 | |
| WEDDING J W | O | | | | | | | | | |
| DIRECT | | 07/31/80 | | | | | | | 640 | |
| INDIRECT | | 07/01/80 | T | | 435 | | | | 1,417 | |
| WELDON H W | O | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 223 | 812.44 | | |
| DIRECT | | 05/13/80 | S | L | | | 223 | 812.44 | | |
| INDIRECT | | 04/01/80 | T | L | 14 | | | | 3,210 | |
| INDIRECT | | 04/01/80 | T | L | 14 | | | | 3,210 | |
| INDIRECT | | 07/01/80 | T | L | 679 | | | | 3,888 | |
| INDIRECT | | 07/01/80 | T | L | 679 | | | | 3,888 | |
| WOOTEN OSCAR S | CO | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 283 | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 283 | 814.70 | 2,880 | |
| INDIRECT | | 07/03/80 | T | L | 750 | | | | | |
| INDIRECT | | 07/03/80 | U | L | | | 283 | | 2,304 | |
| SOUTHEAST BKG CORP<br>CON | | | | | | | | | | |
| GRAHAM WILLIAM A | D | | | | | | | | | |
| INDIRECT | | 07/08/80 | T | L | 45 | | | | 3,097 | |
| INDIRECT | | 07/08/80 | T | L | 45 | | | | 3,097 | |
| HECTOR LOUIS J | D | | | | | | | | | |
| DIRECT | | 05/16/80 | | L | | | | | 2,000 | |
| INDIRECT | | 04/30/80 | P | L | 500 | 815.75 | | | | |
| INDIRECT | | 04/30/80 | P | L | 500 | 815.75 | | | | |
| INDIRECT | | 05/16/80 | S | L | | | 1,456 | 815.75 | 500 | |
| INDIRECT | | 05/16/80 | S | L | | | 1,456 | 815.75 | 500 | |
| SOUTHEASTERN NATL GAS ENTERPRISES INC<br>CON | | | | | | | | | | |
| ANDRESNI FRANK G | D | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 16 | 815.25 | | | 251 | |
| FERRIS GEORGE T | D | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 970 | 815.25 | | | 34,661 | |
| SKINNER RAYLAND E | D | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 206 | 815.25 | | | 3,186 | |
| STIVER HAROLD E | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 6 | 815.25 | | | 284 | |
| THOMSON ROBERT J | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 1 | 815.25 | | | 4,489 | |
| TOOL HELEN V | O | | | | | | | | | |
| DIRECT | | 08/15/80 | J | | 6 | 815.25 | | | 281 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HIRTZ JOHN H | D | | | | | | | | | |
| INDIRECT | | 08/15/80 | J | | 6 | $15.25 | | | 269 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATSON LOUIS P JR | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | L | 130 | | | | | |
| MOLONY ROBERT E | D | | | | | | | | 4,949 | |
| DIRECT | | 07/11/80 | T | L | 12 | | | | | |
| PFD CONV $6.28 | | | | | | | | | 624 | |
| SEIGNIOUS GEORGE H SECOND | D | | | | | | | | | |
| DIRECT | | 06/20/80 | U | L | | | 31 | | | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY ROSCOE L | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 10 | $14.00 | 784 | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 08/31/80 | | | | | | | 5,000 | |
| IND MKT MKR | | 08/31/80 | P | | 2,081 | $11.75 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 3,814 | $12.50 | 2,091 | |
| FRANKLIN WILLIAM W | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 20 | $14.00 | | | 4,622 | |
| HOLT HERMAN W | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 10 | $14.00 | | | 685 | |
| PLEMONS CHRISTY W | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 5 | $14.00 | | | 1,245 | |
| SOUTHERN DIVERSIFIED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAROL EDWARD N | D | | | | | | | | | |
| DIRECT | | 03/20/80 | K | L | | | 1,058 | $1.00 | 1,542 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH DONALD E | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 1,000 | $18.00 | | | 16,207 | |
| INDIRECT | | 08/13/80 | | | | | | | 145,380 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | | |
| INDIRECT | | 08/28/80 | T | | 10 | | | | 30,160 | |
| INDIRECT | | 08/28/80 | T | | 10 | | | | 246 | |
| GIBSON M CARR | D | | | | | | | | 246 | |
| DIRECT | | 08/06/80 | J | | 35 | $21.00 | | | | |
| INDIRECT | | 08/06/80 | | | | | | | 11,962 | |
| HARRISS M W JR | DD | | | | | | | | 5,641 | |
| DIRECT | | 08/28/80 | | | | | | | | |
| INDIRECT | | 08/28/80 | T | | 26 | | | | 7,079 | |
| HUDSON BONNOR E | D | | | | | | | | 3,136 | |
| DIRECT | | 07/18/80 | H | L | | | | | | |
| INDIRECT | | 07/18/80 | G | L | 46 | | 46 | | | |
| INDIRECT | | 07/21/80 | P | L | 18 | $20.68 | | | | |
| INDIRECT | | 08/28/80 | T | | 30 | | | | 566 | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | 596 | |
| DIRECT | | 07/30/80 | P | L | 4,000 | $21.75 | | | | |
| DIRECT | | 07/30/80 | U | L | | | 70 | | 108,375 | |
| DIRECT | | 08/31/80 | T | | 3,800 | | | | | |
| DIRECT | | 08/31/80 | U | | | | 514 | | 111,661 | |
| INDIRECT | | 07/18/80 | U | L | | | 70 | | | |
| INDIRECT | | 07/30/80 | P | L | 4,000 | $4.23 | | | 108,375 | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAGGINI BENJAMIN F | DD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 84 | | | | 24,809 | |
| DIRECT | | 06/30/80 | T | L | 84 | | | | 24,809 | |
| MCLEAN ROBERT J | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 42 | | | | 3,893 | |
| SOUTHERN PAC TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC NEAR DENMAN K | DD | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 55 | | | | 6,838 | |
| SOUTHERN UN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASELTINE OPAL L | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 16 | | | | 164 | |
| DIRECT | | 07/31/80 | T | L | 16 | | | | 164 | |
| INDIRECT | | 07/31/80 | | L | | | | | 1,000 | |
| SLAUGHTER OTHA L | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 605 | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIN JOSEPH S | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 272 | $23.25 | 463 | |
| DIRECT | | 08/26/80 | S | | | | 272 | $23.25 | 463 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, consent or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MATTHEWS CLARK J SECOND | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 455 | $23.19 | 1,970 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| CARPENTER BEN HOWARD | OD | | | | | | | | 174,012 | |
| DIRECT | | 08/26/80 | | | | | | | 1,620,875 | |
| INDIRECT | | 08/26/80 | P | | 4,800 | $14.75 | | | | |
| KLINKE B CARL | O | | | | | | | | 9 | |
| DIRECT | | 08/09/80 | | | | | | | 97 | |
| INDIRECT | | 08/09/80 | T | | 97 | | | | | |
| SOUTHLAND LIFE EMPLOYEES STOCK BO | SH | | | | | | 2,356 | | | |
| DIRECT | | 08/26/80 | U | | | | | | 199,043 | |
| DIRECT | | 08/26/80 | P | | 1,749 | $14.75 | | | | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| SCHUMAKER ROBERT D | O | | | | | | | | 8,000 | |
| DIRECT | | 08/12/80 | X | | 300 | $8.16 | | | 8,000 | |
| DIRECT | | 08/12/80 | X | | 300 | $8.16 | | | 2,270 | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| OGDEN DONALD G | O | | | | | | | | | |
| INDIRECT | | 07/31/80 | S | L | | | 500 | $40.25 | | |
| INDIRECT | | 08/01/80 | S | | | | 32 | $40.88 | | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEARST CORP | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 400 | $15.76 | | | | |
| DIRECT | | 07/02/80 | P | L | 10,500 | $15.87 | | | | |
| DIRECT | | 07/03/80 | P | L | 900 | $16.04 | | | | |
| DIRECT | | 07/23/80 | P | L | 1,600 | $16.98 | | | | |
| DIRECT | | 07/28/80 | P | L | 1,300 | $16.62 | | | | |
| DIRECT | | 07/29/80 | P | L | 4,300 | $16.92 | | | | |
| DIRECT | | 07/30/80 | P | L | 3,100 | $17.00 | | | 1,597,098 | |
| DIRECT | | 07/31/80 | P | L | 4,600 | $17.00 | | | | |
| PENBERTHY E DEWEY | O | | | | | | | | 1,000 | |
| DIRECT | | 07/22/80 | X | L | 700 | $8.88 | | | | |
| SOUTHWEST GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACHENHEIMER KLAUS G | OD | | | | | | | | 930 | |
| DIRECT | | 08/31/80 | | | | | | | 5,526 | |
| INDIRECT | | 06/30/80 | B | L | 1,025 | | | | | |
| DE VORE JAMES C | O | | | | | | | | 181 | |
| INDIRECT | | 08/31/80 | B | | 63 | | | | | |
| DOWN W BLAKE | O | | | | | | | | 2,072 | |
| INDIRECT | | 07/01/80 | B | L | 488 | | | | | |
| HAVEN RALPH W | O | | | | | | | | 216 | |
| INDIRECT | | 08/31/80 | B | | 74 | | | | | |
| MCCREA C H | OD | | | | | | | | 140 | |
| DIRECT | | 08/29/80 | | | | | | | 6,100 | |
| INDIRECT | | 08/29/80 | B | | 130 | | | | | |
| MCWHERTER BIGGS | O | | | | | | | | 2,668 | |
| DIRECT | | 08/31/80 | | | | | | | 5,257 | |
| INDIRECT | | 08/31/80 | B | | 104 | | | | | |
| MILLER JAMES M | O | | | | | | | | 4,449 | |
| INDIRECT | | 09/01/80 | T | A | 1,042 | | | | | |
| MUIRHEAD ROBERT L | O | | | | | | | | 3,884 | |
| INDIRECT | | 08/31/80 | B | | 91 | | | | | |
| THOMPSON PRESTON W | O | | | | | | | | 266 | |
| DIRECT | | 08/31/80 | | | | | | | 2,662 | |
| INDIRECT | | 07/01/80 | B | L | 431 | | | | | |
| SOUTHWESTERN ELEC SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAIN FRANK | D | | | | | | | | 12,000 | |
| DIRECT | | 08/07/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/07/80 | P | | 400 | $16.00 | | | 1,000 | |
| INDIRECT | | 08/07/80 | P | | 400 | $16.00 | | | | |
| PFD 4.40% | | | | | | | | | | |
| ACKER C D | O | | | | | | | | 140 | |
| DIRECT | | 07/22/80 | P | | 140 | $38.50 | | | | |
| SPANG INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPANG & CO | B | | | | | | | | 1,934,402 | |
| DIRECT | | 08/08/80 | P | | 300 | $9.00 | | | | |
| SPARTAN MFG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PORTNOY ALLEN J | OD | | | | | | | | | |
| DIRECT | | 05/01/80 | S | A | | | 3,000 | $7.50 | | |
| DIRECT | | 05/08/80 | S | A | | | 5,000 | $2.50 | 1,040,337 | |
| INDIRECT | | 05/08/80 | | A | | | | | 479,600 | |
| SPARTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUEHMEL H C | O | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 1,000 | $7.81 | | | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THOMPSON BLAIR H | | | | | | | | | | |
| DIRECT | CO | 06/09/80 | X | L | 500 | $7.81 | | | 14,006 | |
| DIRECT | | 06/09/80 | X | L | 500 | $7.81 | | | 14,006 | |
| SPECIALTY RESTAURANT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLEARY HARRY L | | | | | | | | | | |
| DIRECT | B | 08/01/80 | | A | | | | | | |
| INDIRECT | | 07/02/80 | P | A | 100 | $10.25 | | | 11,700 | |
| INDIRECT | | 07/08/80 | P | A | 400 | $10.25 | | | | |
| INDIRECT | | 07/09/80 | P | A | 100 | $10.25 | | | | |
| INDIRECT | | 07/17/80 | P | A | 200 | $10.25 | | | | |
| INDIRECT | | 07/24/80 | P | A | 200 | $10.25 | | | | |
| SPECTOR INDS INC | | | | | | | | | 165,700 | |
| CON | | | | | | | | | | |
| MINICK EDWARD | | | | | | | | | | |
| DIRECT | O | 07/15/80 | S | L | | | | | | |
| SPRY WILLIAM DENNIE | | | | | | | 1,500 | $7.88 | 10 | |
| DIRECT | CO | 08/11/80 | J | | 1,000 | $10.00 | | | | |
| SPECTRA PHYSICS INC | | | | | | | | | 57,005 | |
| CON | | | | | | | | | | |
| COOPER EVERETT A | | | | | | | | | | |
| DIRECT | D | 08/21/80 | S | | | | | | | |
| SPECTRO INDS INC | | | | | | | 2,977 | $43.88 | 4,000 | |
| CON | | | | | | | | | | |
| GOLDBLUM SAMUEL | | | | | | | | | | |
| DIRECT | B | 07/30/80 | S | L | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 5,000 | $8.65 | | |
| DIRECT | | 08/01/80 | S | | | | 2,500 | $8.50 | 141,471 | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $8.13 | | |
| DIRECT | | 08/08/80 | S | | | | 2,500 | $8.00 | | |
| DIRECT | | 08/15/80 | S | | | | 2,800 | $9.50 | | |
| DIRECT | | 08/22/80 | S | | | | 800 | $10.25 | | |
| | | | | | | | 300 | $10.38 | 130,071 | |
| SPEED O PRINT BUSINESS MACH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAMUELS EDWARD | | | | | | | | | | |
| DIRECT | CO | 08/21/80 | S | | | | | | | |
| INDIRECT | | 08/21/80 | | | | | 300 | $4.38 | 2,386 | |
| | | | | | | | | | 273 | |
| SPENCER COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DE STEFANO DANIEL | | | | | | | | | | |
| DIRECT | B | 08/04/80 | U | | | | | | | |
| INDIRECT | | 07/02/80 | P | L | 1,000 | $6.50 | 266,700 | | | |
| INDIRECT | | 07/03/80 | P | L | 4,200 | $6.63 | | | | |
| INDIRECT | | 07/08/80 | P | L | 200 | $6.38 | | | | |
| INDIRECT | | 07/10/80 | P | L | 1,000 | $6.44 | | | | |
| INDIRECT | | 07/11/80 | P | L | 28,100 | $7.09 | | | | |
| INDIRECT | | 07/14/80 | P | L | 12,200 | $7.34 | | | | |
| INDIRECT | | 07/15/80 | P | L | 21,900 | $7.44 | | | | |
| INDIRECT | | 07/22/80 | P | L | 1,300 | $7.25 | | | | |
| INDIRECT | | 07/23/80 | P | L | 3,700 | $7.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 4,400 | $7.25 | | | | |
| INDIRECT | | 07/28/80 | P | L | 8,000 | $7.50 | | | | |
| FOX MARTIN | B | | | | | | | | 266,700 | |
| DIRECT | | 08/04/80 | U | | | | | | | |
| INDIRECT | | 07/02/80 | P | L | 10,000 | $6.50 | 269,900 | | | |
| INDIRECT | | 07/03/80 | P | L | 4,200 | $6.63 | | | | |
| INDIRECT | | 07/08/80 | P | L | 200 | $6.38 | | | | |
| INDIRECT | | 07/10/80 | P | L | 1,000 | $6.44 | | | | |
| INDIRECT | | 07/11/80 | P | L | 28,100 | $7.09 | | | | |
| INDIRECT | | 07/14/80 | P | L | 12,200 | $7.44 | | | | |
| INDIRECT | | 07/15/80 | P | L | 20,300 | $7.44 | | | | |
| INDIRECT | | 07/22/80 | P | L | 1,300 | $7.25 | | | | |
| INDIRECT | | 07/23/80 | P | L | 3,700 | $7.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 4,400 | $7.25 | | | | |
| INDIRECT | | 07/28/80 | P | L | 8,000 | $7.50 | | | | |
| INITIO FINANCIAL INC | B | | | | | | | | 269,900 | |
| DIRECT | | 07/02/80 | P | L | 10,000 | $6.50 | | | | |
| DIRECT | | 07/03/80 | P | L | 4,200 | $6.63 | | | | |
| DIRECT | | 07/08/80 | P | L | 200 | $6.38 | | | | |
| DIRECT | | 07/10/80 | P | L | 1,000 | $6.44 | | | | |
| DIRECT | | 07/11/80 | P | L | 28,100 | $6.10 | | | | |
| DIRECT | | 07/14/80 | P | L | 12,200 | $7.44 | | | | |
| DIRECT | | 07/22/80 | P | L | 1,300 | $7.25 | | | | |
| DIRECT | | 07/23/80 | P | L | 3,700 | $7.25 | | | | |
| DIRECT | | 07/24/80 | P | L | 4,400 | $7.25 | | | | |
| INITIO INC | | 08/04/80 | U | | | | | | | |
| DIRECT | B | 08/04/80 | U | | | | 266,700 | | | |
| SPERRY RAND CORP | | | | | | | 266,700 | | | |
| CON | | | | | | | | | | |
| BRAUFMAN SIDNEY | | | | | | | | | | |
| DIRECT | C | 01/08/20 | S | L | | | 100 | $54.38 | 150 | |
| SPEX INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MITTELDORF ARTHUR J | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $6.50 | 416,089 | |
| SQUARE D CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTIANSON PAUL A | C | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 1,000 | $17.75 | | | 11,957 | |
| INDIRECT | | 08/28/80 | | | | | | | 4,827 | |
| CLARKE WALTER R JR | CO | | | | | | | | 4,404 | |
| DIRECT | | 08/25/80 | X | | 1,000 | $17.75 | | | 4,404 | |
| DIRECT | | 08/25/80 | X | | 1,000 | $17.75 | | | 231 | |
| INDIRECT | | 08/25/80 | | | | | | | | |
| LASHORNE JOHN FREEMAN | C | | | | | | | | 1,250 | |
| DIRECT | | 08/04/80 | X | | 500 | $17.75 | | | | |
| MAGIN JAMES F | CO | | | | | | | | 54,725 | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $24.13 | 54,725 | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $24.13 | 70,720 | |
| INDIRECT | | 07/18/80 | | L | | | | | | |
| MOLLENBERGER WALTER G | C | | | | | | | | 7,685 | |
| DIRECT | | 08/22/80 | X | | 1,000 | $17.75 | | | 500 | |
| INDIRECT | | 08/22/80 | | | | | | | | |
| STULL KENNETH R | C | | | | | | | | 6,525 | |
| DIRECT | | 07/28/80 | X | L | 800 | $17.75 | | | 6,525 | |
| DIRECT | | 07/28/80 | X | L | 800 | $17.75 | | | | |
| VAUGHAN JAMES S | C | | | | | | | | 13,267 | |
| DIRECT | | 08/20/80 | X | | 1,000 | $17.75 | | | | |
| WILSON DONALD EDGAR | CO | | | | | | | | 1,600 | |
| DIRECT | | 08/28/80 | X | | 1,000 | $17.75 | | | | |
| SQUIBB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIMES ROBERT E | C | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 3 | | | | | |
| DIRECT | | 02/15/80 | T | L | 3 | | | | 891 | |
| DIRECT | | 02/27/80 | T | L | 508 | | | | 891 | |
| DIRECT | | 02/27/80 | T | L | 508 | | | | 891 | |
| DIRECT | | 03/31/80 | | A | | | | | 899 | |
| DIRECT | | 05/16/80 | T | L | 8 | | | | 899 | |
| DIRECT | | 05/16/80 | T | L | 8 | | | | 909 | |
| DIRECT | | 08/15/80 | T | | 9 | | | | 909 | |
| DIRECT | | 08/15/80 | T | | 9 | | | | 384 | |
| INDIRECT | | 01/01/80 | B | A | 161 | | | | 384 | |
| INDIRECT | | 05/16/80 | | L | | | | | 384 | |
| INDIRECT | | 05/16/80 | | L | | | | | 223 | |
| INDIRECT | | 08/01/80 | | | | | | | 223 | |
| INDIRECT | | 08/01/80 | | | | | | | 384 | |
| INDIRECT | | 08/15/80 | | | | | | | 384 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| STANDARD BRANDS PAINT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG SID | CB | | | | | | | | 188,110 | |
| DIRECT | | 07/31/80 | H | | | | 600 | | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $29.00 | | |
| DIRECT | | 08/15/80 | S | | | | 3,300 | $28.75 | | |
| DIRECT | | 08/22/80 | S | | | | 600 | $28.25 | 184,110 | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLOW D BROOKS | D | | | | | | | | 2,835 | |
| DIRECT | | 08/21/80 | 3 | | | | | | 7,300 | |
| INDIRECT | | 08/21/80 | 3 | | | | | | | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL RAYMOND | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 10,000 | $11.75 | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $11.75 | | |
| DIRECT | | 08/21/80 | S | | | | 6,000 | $11.94 | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $13.25 | | |
| DIRECT | | 08/25/80 | S | | | | 2,000 | $13.75 | | |
| DIRECT | | 08/28/80 | S | | | | 8,000 | $12.50 | 135,600 | |
| INDIRECT | | 08/28/80 | | | | | | | 45,000 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERR KENNETH TINDALL | D | | | | | | | | 60 | |
| DIRECT | | 06/30/80 | | | | | | | 3,813 | |
| INDIRECT | | 06/30/80 | T | | 179 | | | | | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOKNECHT ROBERT K | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,355 | $41.38 | 1,355 | |
| HAMMOND JOE P | C | | | | | | | | 5,360 | |
| DIRECT | | 10/09/79 | X | A | 2,500 | $44.13 | | | 5,360 | |
| DIRECT | | 03/05/80 | | A | | | | | 4,223 | |
| INDIRECT | | 03/05/80 | H | A | | | 91 | | | |
| KASCH JOHN E | CO | | | | | | | | 7,180 | |
| DIRECT | | 08/26/80 | S | | | | 2,500 | $60.25 | 4,580 | |
| INDIRECT | | 08/26/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. standard or Transfer | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STANDARD OIL CO OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRINKLEY DONALD R | D | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | A | 3,560 | | | | | |
| INDIRECT | | 12/20/79 | U | A | | | | | 7,120 | |
| INDIRECT | | 05/16/80 | Z | A | 462 | | | | | |
| DUNN GEORGE J | D | | | | | | 120 | | | |
| DIRECT | | 08/26/80 | S | | | | | | 1,165 | |
| INDIRECT | | 08/26/80 | | | | | 220 | $50.00 | | |
| PINKLE ROBERT BUNKER | D | | | | | | | | 10,606 | |
| INDIRECT | | 06/06/80 | S | L | | | 5 | $100.00 | 977 | |
| INDIRECT | | 07/07/80 | S | L | | | 5 | $49.00 | | |
| STANDARD REGISTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KERLIN J T | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 635 | $29.75 | 550 | |
| INDIRECT | | 08/19/80 | | | | | 635 | $29.75 | 550 | |
| STANLEY WKS | | | | | | | | | 70 | |
| CON | | | | | | | | | | |
| BATES JOHN F | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | | | | |
| INDIRECT | | 08/18/80 | | | | | 2,050 | $18.75 | 12,974 | |
| MACFARLANE ROBERT A | D | | | | | | | | 618 | |
| DIRECT | | 08/25/80 | M | | | | | | | |
| DIRECT | | 08/25/80 | M | | | | 100 | | 8,666 | |
| INDIRECT | | 08/28/80 | T | | 600 | | 100 | | 8,666 | |
| NOYES EDMUND G | D | 08/28/80 | | | | | | | 9,266 | |
| DIRECT | | 08/28/80 | X | | 3,000 | $8.38 | | | 2,800 | |
| INDIRECT | | 08/28/80 | | | | | | | 8,953 | |
| STADDYNAMICS INC | | | | | | | | | 92 | |
| CON | | | | | | | | | | |
| THORSON JOYCE M | DD | | | | | | | | | |
| DIRECT | | 04/10/80 | W | L | 10,935 | $1.10 | | | | Y |
| DIRECT | | 04/10/80 | W | L | 10,935 | $1.10 | | | 89,708 | |
| THORSON THOMAS H | H | | | | | | | | 89,708 | |
| DIRECT | | 11/24/76 | 3 | A | | | | | | |
| WTS | | | | | | | | | 150,781 | |
| THORSON THOMAS H | H | | | | | | | | | |
| DIRECT | | 11/24/76 | 3 | A | | | | | 14,145 | |
| STARRETT L S CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENGELSTED JOHN N | D | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 2,340 | $32.82 | | | | |
| DIRECT | | 06/27/80 | P | L | 400 | $33.44 | | | 3,500 | |
| STARRETT HSG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 01/01/80 | 3 | | | | | | | |
| 9% CONV DEB DUE 1986 | | | | | | | | | 208,500 | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/01/80 | 3 | | | | | | $3,750,000 | |
| INDIRECT | | 01/01/80 | 3 | | | | | | $3,750,000 | |
| STELLAR INDS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSER HARRY R | DD | | | | | | | | | |
| DIRECT | | 07/07/80 | N | L | | | 50,582 | | | |
| INDIRECT | | 07/07/80 | N | L | | | 196,250 | | | |
| STEPAN CHEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACK ELDRIDGE J | DD | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 1,000 | $17.25 | 7,592 | |
| STERLING DRUG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARAH ALFRED EMIL | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $22.13 | 1,384 | |
| INDIRECT | | 07/30/80 | | L | | | 1,000 | $22.13 | 1,384 | |
| STERLING STORES INC | | | | | | | | | 300 | |
| CON | | | | | | | | | | |
| MCDONOUGH RUSSELL B JR | D | | | | | | | | | |
| DIRECT | | 12/23/79 | P | A | 500 | $4.00 | | | | |
| DIRECT | | 05/12/80 | P | A | 1,000 | $5.13 | | | | |
| DIRECT | | 05/16/80 | P | A | 1,000 | $5.13 | | | | |
| DIRECT | | 05/30/80 | P | A | 2,000 | $5.13 | | | | |
| STERLING SUGARS INC | | | | | | | | | 4,500 | |
| CON | | | | | | | | | | |
| BAUER CARL W | DD | | | | | | | | | |
| DIRECT | | 06/06/80 | U | A | | | | | | |
| INDIRECT | | 06/06/80 | | A | | | 8,065 | | 35,339 | |
| | | | | | | | | | 111,725 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. symbol to transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STERNDENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 6,900 | $14.88 | | | | |
| DIRECT | | 08/06/80 | P | | 900 | $14.75 | | | | |
| DIRECT | | 08/07/80 | P | | 2,400 | $14.75 | | | | |
| DIRECT | | 08/08/80 | P | | 3,200 | $14.79 | | | | |
| DIRECT | | 08/11/80 | P | | 6,200 | $14.88 | | | | |
| DIRECT | | 08/12/80 | P | | 9,600 | $15.13 | | | | |
| DIRECT | | 08/13/80 | P | | 50,000 | $15.13 | | | | |
| DIRECT | | 08/14/80 | P | | 1,500 | $15.13 | | | | |
| DIRECT | | 08/15/80 | P | | 9,600 | $15.00 | | | | |
| DIRECT | | 08/18/80 | P | | 1,700 | $15.00 | | | | |
| DIRECT | | 08/19/80 | P | | 3,500 | $15.07 | | | | |
| DIRECT | | 08/20/80 | P | | 3,200 | $15.00 | | | | |
| DIRECT | | 08/21/80 | P | | 28,900 | $15.07 | | | 742,000 | |
| DIRECT | | 08/22/80 | P | | 14,800 | $15.07 | | | | |
| NILSSON ARTHUR KENNETH | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 500 | $15.00 | | | | |
| DIRECT | | 08/07/80 | S | | | | 500 | $15.00 | 742,000 | |
| INDIRECT | | 08/07/80 | | | | | | | | |
| WILLIFORD JOHN H | D | | | | | | | | 600,000 | |
| INDIRECT | | 07/29/80 | S | A | | | | | | |
| STEVENS J P & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FURMAN ALESTER G THIRD | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | | 600 | $17.00 | | | | |
| DIRECT | | 08/27/80 | P | | 900 | $17.00 | | | 8,440 | |
| DIRECT | | 08/28/80 | P | | 2,100 | $17.00 | | | | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALL LEWIS E SECOND | CO | | | | | | | | 2,039 | |
| DIRECT | | 08/29/80 | T | | 14 | | | | | |
| CONOLLY R W | CO | | | | | | | | 10,981 | |
| DIRECT | | 08/29/80 | T | | 21 | | | | 120 | |
| INDIRECT | | 08/29/80 | | | | | | | | |
| DYE GENEVA C | O | | | | | | | | 186 | |
| DIRECT | | 08/27/80 | T | | 6 | | | | | |
| LANGHAM THOMAS H THIRD | CO | | | | | | | | 57,483 | |
| DIRECT | | 08/29/80 | T | | 22 | | | | | |
| MANNING J CARSEY | CO | | | | | | | | 5,001 | |
| DIRECT | | 08/30/80 | T | | 21 | | | | | |
| MANNING JR JOE N | CO | | | | | | | | 81,601 | |
| DIRECT | | 08/29/80 | T | | 25 | | | | 16,962 | |
| INDIRECT | | 08/29/80 | | | | | | | | |
| STEVENSON J DONALD | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,350 | $25.25 | | |
| DIRECT | | 08/15/80 | S | | | | 3,600 | $25.25 | | |
| DIRECT | | 08/18/80 | S | | | | 1,400 | $24.25 | 179,614 | |
| STEWART C JAMES SECOND | D | | | | | | | | 117,496 | |
| DIRECT | | 08/31/80 | T | | 21 | | | | 290,574 | |
| INDIRECT | | 08/31/80 | | | | | | | | |
| WARD CHARLES L | CO | | | | | | | | 22,114 | |
| DIRECT | | 08/29/80 | T | | 24 | | | | | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLDING FRANK B | B | | | | | | | | 12,226 | |
| DIRECT | | 07/25/80 | | A | | | | | 14,084 | |
| INDIRECT | | 07/25/80 | P | LI | 11 | | | | 18,019 | |
| INDIRECT | | 07/25/80 | P | A | 11 | $22.50 | | | | |
| STONE CONTAINER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GALLAGHER JOHN P | D | | | | | | | | 500 | |
| DIRECT | | 08/01/80 | P | | 400 | $22.75 | | | | V |
| JARET RALPH | O | | | | | | | | 1,013 | |
| DIRECT | | 08/20/79 | X | L | 1,013 | $7.34 | | | | V |
| ROSENKRANZ MORTY | O | | | | | | | | 2,063 | |
| DIRECT | | 05/22/80 | X | L | 2,063 | $7.34 | | | | |
| STONE JAMES H | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $24.75 | 165,156 | |
| STONE ROGER W | CO | | | | | | | | 174,753 | |
| DIRECT | | 07/01/80 | H | L | | | 856 | | | |
| INDIRECT | | 07/01/80 | S | LI | | | 56 | $19.88 | | |
| INDIRECT | | 07/01/80 | G | L | 856 | | | | | |
| INDIRECT | | 07/07/80 | S | L | | | 800 | $20.00 | 39,053 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMEIDA MARK S | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 7,232 | $20.31 | | |
| DIRECT | | 08/21/80 | S | | | | 3,100 | $20.81 | 95,801 | |
| INDIRECT | | 08/20/80 | S | | | | 400 | $20.38 | 8,380 | |
| HERGER ZOLTAN L | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 10,000 | $21.00 | 43,343 | |
| DIRECT | | 08/15/80 | S | | | | 10,000 | $21.00 | 43,343 | |
| INDIRECT | | 08/29/80 | U | | | | 11,432 | | 16,142 | |
| INDIRECT | | 08/29/80 | U | | | | 11,432 | | 16,142 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lost, unused or inoperative | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STRUTHERS OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WALTERS GEORGE M | | | | | | | | | | |
| INDIRECT | D | 06/10/80 | S | L | | | 1,000 | $12.50 | 2,900 | |
| SUBURBAN PROPANE GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAGG ROBERT M | | | | | | | | | | |
| DIRECT | CD | 08/26/80 | U | | | | 1,359 | | 7,641 | |
| HARTMAN WILLIAM R | | | | | | | | | | |
| DIRECT | D | 08/15/80 | T | | 8 | | | | 108 | |
| SULLAIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAUM DAVID E | | | | | | | | | | |
| DIRECT | D | 08/12/80 | S | | | | 1,550 | $26.19 | 6,697 | |
| INDIRECT | | 08/12/80 | | | | | | | 34 | |
| DREHMEL DREXEL KEITH | | | | | | | | | | |
| DIRECT | D | 08/01/80 | S | | | | 1,200 | $22.25 | 10,427 | |
| INDIRECT | | 08/01/80 | | | | | | | 4 | |
| GREENWOOD JOHN G | | | | | | | | | | |
| DIRECT | DX | 08/11/80 | S | | | | 2,000 | $24.50 | 23,765 | |
| INDIRECT | | 08/11/80 | | | | | | | 26,096 | |
| GUSTAFSON ROGER BERNARD | | | | | | | | | | |
| DIRECT | CD | 08/22/80 | S | | | | 10,000 | $27.00 | 97,980 | |
| JOSEPH CLELE J | | | | | | | | | | |
| DIRECT | CD | 08/22/80 | S | | | | 5,000 | $27.25 | 40,191 | |
| SCHLOBOHM RICHARD H | | | | | | | | | | |
| DIRECT | CD | 08/01/80 | S | | | | 2,901 | $22.00 | 18,010 | |
| SUN BKS PLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTO RICHARD GRAY | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 1 | | | | 91 | Y |
| BIERI ROBERT KARL | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 3 | | | | 107 | |
| DOYLE JOHN CAROL | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 6 | | | | 233 | Y |
| DUNN LEWIS J | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 3 | | | | 1,044 | |
| HARRIS CHARLES EDISON | | | | | | | | | | |
| DIRECT | D | 08/06/80 | P | | 2 | $16.00 | | | 120 | Y |
| NABERS JOHN H | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 1 | | | | 399 | Y |
| INDIRECT | | 08/06/80 | | | | | | | 300 | |
| PHILLIPS ALBERT LAMAR | | | | | | | | | | |
| DIRECT | D | 08/13/80 | S | | | | 463 | $15.50 | 500 | Y |
| INDIRECT | | 08/13/80 | | | | | | | 289 | |
| POPE NORWOOD WESLEY | | | | | | | | | | |
| DIRECT | D | 08/06/80 | T | | 3 | | | | 422 | Y |
| WELLS JOEL R JR | | | | | | | | | | |
| DIRECT | CD | 08/22/80 | H | | | | 180 | | | Y |
| DIRECT | | 08/28/80 | X | | 3,700 | $13.42 | | | | |
| DIRECT | | 08/29/80 | H | | | | 2,550 | | 23,128 | |
| SUN CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL RAYMOND | | | | | | | | | | |
| DIRECT | D | 07/11/80 | S | L | | | 4,000 | $25.82 | 2,000 | |
| INDIRECT | | 07/11/80 | | L | | | | | 8,400 | |
| SUN ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANIELSON GILBERT LAWRENCE | | | | | | | | | | |
| DIRECT | D | 07/29/80 | S | L | | | 200 | $25.75 | | |
| SUN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGERS WILBERT J | | | | | | | | | | |
| DIRECT | D | 08/01/80 | S | | | | 1,276 | $37.03 | 1,690 | |
| INDIRECT | | 08/01/80 | | | | | | | 520 | |
| METZINGER MICHELE B | | | | | | | | | | |
| DIRECT | D | 08/07/80 | T | | 14 | | | | 862 | |
| INDIRECT | | 08/07/80 | | | | | | | 2 | |
| SNIDER HARLAN T | | | | | | | | | | |
| DIRECT | D | 08/08/80 | T | | 51 | | | | 2,615 | |
| INDIRECT | | 08/08/80 | | | | | | | 876 | |
| WHITE SAMUEL K | | | | | | | | | | |
| DIRECT | D | 08/07/80 | T | | 84 | | | | 8,641 | |
| INDIRECT | | 08/07/80 | | | | | | | 1,070 | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEFFEL CHARLES P | | | | | | | | | | |
| DIRECT | CD | 08/29/80 | | | | | | | | |
| INDIRECT | | 08/21/80 | P | | 2,000 | $19.00 | | | 3,000 | |
| INDIRECT | | 08/22/80 | P | | 2,000 | $19.25 | | | | |
| SUNDSTRAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERIKSON EVANS W | | | | | | | | | | |
| DIRECT | CD | 08/13/80 | T | | 4,900 | | | | 38,500 | |
| INDIRECT | | 08/13/80 | | | | | | | 24,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, months or liquidation | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KEMPER ALVIN ADRIAN D | D | | | | | | | | 9,760 | |
| DIRECT | | 08/13/80 | T | | 1,400 | | | | | |
| OHARE DON ROBERT | CB | | | | | | | | 45,124 | |
| DIRECT | | 08/13/80 | T | | 5,400 | | | | | |
| SCHILLING RICHARD M | D | | | | | | | | 16,600 | |
| DIRECT | | 08/13/80 | T | | 3,000 | | | | | |
| SWANSON EUGENE KENNIT | D | | | | | | | | 24,163 | |
| DIRECT | | 08/27/80 | M | | 243 | | | | 5,080 | |
| INDIRECT | | 08/27/80 | | | | | | | | |
| SUNLITE OIL LTD | | | | | | | | | | |
| CONV NOTE 6/1/77 | | | | | | | | | | |
| MESA PETROLEUM CO | B | | | | | | | | $350,000 | |
| DIRECT | | 06/01/77 | T | L | 350,000 | | | | | |
| SUNSTAR FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSCH CHARLES C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $1.75 | | |
| DIRECT | | 07/28/80 | S | L | | | 1,000 | $1.88 | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $1.88 | | |
| DIRECT | | 08/19/80 | S | | | | 9,100 | $1.88 | 56,166 | |
| SUPER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKOWITZ PAUL | D | | | | | | | | 12,943 | |
| DIRECT | | 07/29/80 | P | L | 10,000 | $ .40 | | | | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOSOKAWA ROBERT R | C | | | | | | | | 6,600 | |
| DIRECT | | 08/20/80 | X | | 4,600 | $18.00 | | | | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CO | | | | | | | | 390 | |
| DIRECT | | 07/23/80 | T | | 9 | | | | | |
| KECK HOWARD B | CB | | | | | | | | 561,092 | |
| DIRECT | | 07/23/80 | T | L | 15 | | | | 561,092 | |
| DIRECT | | 07/23/80 | T | L | 15 | | | | | |
| REID JOSEPH E | CO | | | | | | | | 5,613 | |
| DIRECT | | 07/23/80 | T | | 26 | | | | | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | 79 | |
| DIRECT | | 07/23/80 | T | | 3 | | | | | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | 4,000 | |
| DIRECT | | 08/11/80 | P | | 1,000 | $10.25 | | | 2,100 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| SUPRADUR MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHEWS ROBERT A | D | | | | | | | | 3,000 | |
| DIRECT | | 07/28/80 | X | L | 3,000 | $4.88 | | | 3,000 | |
| DIRECT | | 07/28/80 | X | L | 3,000 | $4.88 | | | | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENE IRVING I | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 700 | $18.63 | | |
| DIRECT | | 07/16/80 | S | L | | | 300 | $18.88 | 255 | |
| TULIN JOHN A | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $19.50 | 8,297 | |
| SWANTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCALERCIO EUGENE | CO | | | | | | | | 20,175 | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $17.50 | | |
| DIRECT | | 08/01/80 | S | | | | 1,800 | $17.50 | | |
| DIRECT | | 08/06/80 | S | | | | 1,600 | $16.00 | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $16.00 | 16,175 | |
| INDIRECT | | 08/07/80 | | | | | | | 8,923 | |
| SHOENBERG ALFRED | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | A | | | 3,000 | $15.83 | | |
| DIRECT | | 06/18/80 | S | A | | | 600 | $15.13 | | |
| DIRECT | | 06/20/80 | S | A | | | 1,200 | $14.75 | 20,511 | |
| DIRECT | | 07/08/80 | S | L | | | 1,800 | $14.00 | 18,711 | |
| SWANTON NORMAN F | H | | | | | | | | 113,794 | |
| DIRECT | | 08/01/80 | S | | | | 5,000 | $17.00 | 11,040 | |
| INDIRECT | | 08/01/80 | | | | | | | | |
| SYNALLOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN P C | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | G | A | 5 | | | | 275,820 | |
| DIRECT | | 07/21/80 | J | A | 795 | $8.75 | | | 24,987 | |
| INDIRECT | | 07/21/80 | | A | | | | | | |
| COHEN BARRY F | DO | | | | | | | | 5,234 | |
| DIRECT | | 07/23/80 | | L | | | | | | |
| INDIRECT | | 07/09/80 | P | L | 500 | $8.19 | | | | |
| INDIRECT | | 07/16/80 | P | L | 200 | $8.65 | | | 299,357 | |
| INDIRECT | | 07/23/80 | P | L | 400 | $8.65 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of Transaction | Code | Form | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options disposed of |
|---|---|---|---|---|---|---|---|---|---|---|
| SYNTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERAC DANIEL P | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $39.00 | 200 | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $39.00 | 200 | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAUGH JOHN P | CB | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 3,303 | | | | 199,614 | |
| INDIRECT | | 08/25/80 | | | | | | | 10,411 | |
| CARLSON JACK D | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 334 | | | | 2,961 | |
| DENMAN CHARLES P | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 337 | | | | 750 | |
| INDIRECT | | 08/25/80 | | | | | | | 10 | |
| HARDIN JABIE S | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 2,370 | | | | 38,473 | |
| INDIRECT | | 08/25/80 | | | | | | | 16,027 | |
| LANGE CARL J | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 1,204 | | | | 6,147 | |
| INDIRECT | | 08/25/80 | | | | | | | 200 | |
| LOWREY E JAMES | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 3,400 | $29.00 | | |
| DIRECT | | 08/04/80 | S | | | | 3,400 | $29.00 | 13,067 | |
| DIRECT | | 08/25/80 | T | | 2,010 | | | | 19,077 | |
| HIESEL G EDWARD | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 19,500 | $29.00 | 145,627 | |
| DIRECT | | 08/04/80 | S | | | | 19,500 | $29.00 | 145,627 | |
| NELSON GLEN JR | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 1,888 | | | | 104,458 | |
| INDIRECT | | 08/25/80 | | | | | | | 300 | |
| PETE LAWRENCE H | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 915 | | | | 2,402 | |
| RIKER LADSE G | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $300.00 | | |
| DIRECT | | 08/25/80 | T | | 469 | | | | 1,382 | |
| ROSENTHAL ALLAN D | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 3,351 | | | | 27,003 | |
| INDIRECT | | 08/25/80 | | | | | | | 2,925 | |
| ROSENTHAL NORMAN L | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 915 | | | | 22,991 | |
| SHARY JOHN B | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 670 | | | | 2,485 | |
| WOODHOUSE JOHN F | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 8,400 | $29.00 | | |
| DIRECT | | 08/04/80 | S | | | | 8,400 | $29.00 | 22,470 | |
| DIRECT | | 08/25/80 | T | | 2,639 | | | | 25,105 | |
| INDIRECT | | 08/25/80 | | | | | | | 300 | |
| SYSTEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES BOBETTE | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 1,000 | $11.50 | | | 1,060 | |
| DIRECT | | 08/12/80 | X | | 1,000 | $11.50 | | | 1,060 | |
| T I M E DC INC | | | | | | | | | | |
| PFD CONV SER A $0.72 | | | | | | | | | | |
| WILLIAMSON WILLIAM FRANK | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 1,900 | |
| INDIRECT | | 07/30/80 | P | L | 1,000 | $5.00 | | | 1,900 | |
| T N R FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNEL WILSON | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 3 | | | | 952 | |
| DIRECT | | 08/01/80 | T | | 19 | | | | 971 | |
| DIRECT | | 08/01/80 | T | | 19 | | | | 971 | |
| INDIRECT | | 07/01/80 | | L | | | | | 1,150 | |
| INDIRECT | | 08/01/80 | T | | 20 | | | | 1,170 | |
| INDIRECT | | 08/01/80 | T | | 20 | | | | 1,170 | |
| TPC COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOUSER GLEN E | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | | | 17,900 | |
| TRW CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYLER LEOPOLD S | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | S | | | | 5,000 | $26.25 | | |
| DIRECT | | 07/07/80 | S | | | | 5,000 | $26.00 | | |
| DIRECT | | 07/08/80 | S | | | | 5,000 | $25.25 | | |
| DIRECT | | 07/09/80 | S | | | | 5,000 | $25.50 | | |
| DIRECT | | 07/14/80 | S | | | | 40,000 | $25.63 | 187,728 | |
| TRW INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGE W H KPONE | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 200 | $44.50 | 200 | |
| LEHMAN RALPH H | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 27 | $44.63 | 6,000 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, months or years | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/22/80 | | L | | | | | 724 | |
| TAB PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEXTON ROBERT JAMES | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | 11 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGALLS DAVID S | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 18,400 | $30.26 | 17,690 | |
| INDIRECT | | 08/04/80 | | | | | | | 528,302 | |
| TALLEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN C | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 700 | $5.88 | | | | |
| DIRECT | | 08/11/80 | S | | | | 700 | $5.88 | | |
| INDIRECT | | 08/11/80 | | | | | | | 94,676 | |
| PFD SER B CONV $1 | | | | | | | | | | |
| ROBINSON JOHN C | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 400 | $9.38 | | | 1,200 | |
| DIRECT | | 08/11/80 | P | | 400 | $9.38 | | | 1,200 | |
| INDIRECT | | 08/11/80 | | | | | | | 200 | |
| TALLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKON RALPH A | G | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 5,000 | $5.50 | | | 5,000 | |
| TAMPA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWIS RICHARD H | D | | | | | | | | | |
| INDIRECT | | 08/15/80 | T | | 27 | | | | 5,191 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN MICHAEL D | G | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $41.00 | 127,200 | |
| KLEINER EUGENE | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 3,000 | $40.38 | | |
| DIRECT | | 08/14/80 | S | | | | 7,000 | $40.13 | 191,156 | |
| MACKIE DAVID ROBERT | G | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 4,000 | $42.00 | 40,000 | |
| MARSHALL ROBERT C | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $39.38 | | |
| DIRECT | | 08/19/80 | S | | | | 10,000 | $43.12 | 35,750 | |
| TANDY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LOWDON ROBERT R JR | D | | | | | | | | | |
| DIRECT | | 08/15/80 | M | | | | 65,000 | | | |
| COM | | | | | | | | | | |
| DEMPSEY LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 05/08/80 | S | L | | | 5,000 | $34.00 | | |
| DIRECT | | 05/08/80 | S | L | | | 5,000 | $34.00 | | |
| DIRECT | | 06/05/80 | S | L | | | 5,000 | $41.13 | 150,428 | |
| DIRECT | | 06/05/80 | S | L | | | 5,000 | $41.13 | 150,428 | |
| LOWDON ROBERT R JR | D | | | | | | | | | |
| DIRECT | | 08/15/80 | M | | 2,241 | | | | 306,309 | |
| INDIRECT | | 08/15/80 | | | | | | | 23,242 | |
| ROACH JOHN V | G | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 624 | | | | 8,571 | |
| ROLAND BILLY R | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | | 159 | | | | 70,724 | |
| INDIRECT | | 07/31/80 | | | | | | | 78,084 | |
| WINN HERSCHEL C | G | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 341 | | | | 6,888 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROW CLIFFORD GARY | G | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 714 | | | | 6,026 | |
| RICHARD WILLIAM H | G | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 879 | | | | 14,229 | |
| NUGENT GEORGE R | CB | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 2,993 | | | | 28,105 | |
| TANNETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON ROBERT A | G | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 437 | | | | 855 | |
| INDIRECT | | 07/16/80 | | L | | | | | 1,354 | |
| TAX COMP AMER MO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORCHARDT EDWARD R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 2,790 | | | | 3,790 | |
| CAPUA JOHN A | G | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 2,790 | | | | 3,540 | |
| DIRECT | | 02/01/80 | M | | 2,790 | | | | 3,540 | |
| COLE ELLIOT H | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | M | | 27,980 | | | | 57,267 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Source | Lab. Standard Ref. | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/01/80 | A | | 27,900 | | | | 57,267 | |
| DULSKY ROBERT JORDAN | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 27,900 | | | | 248,822 | |
| GAILEY A VARNEY | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 13,950 | | | | 30,450 | |
| MCMULLEN GARY PAUL | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 2,790 | | | | 9,790 | |
| MUSTER WILLIAM N | D | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 5,580 | | | | 18,580 | |
| DIRECT | | 02/01/80 | A | | 5,580 | | | | 18,580 | |
| PERKINS ELAINE RUTH | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 9,370 | | | | 18,270 | |
| EL A | | | | | | | | | | |
| BORCHEROT EDWARD R | D | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 7 | | | | 14 | |
| DIRECT | | 02/01/80 | T | | 7 | | | | | |
| CAPUA JOHN A | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | | | 7 | | | |
| DIRECT | | 02/01/80 | A | | 7 | | | | 14 | |
| DIRECT | | 02/01/80 | T | | 7 | | | | | |
| COLE ELLIOT H | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 68 | | | | 138 | |
| DIRECT | | 02/01/80 | T | | 70 | | | | | |
| MUSTER WILLIAM N | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | A | | 14 | | | | 28 | |
| INDIRECT | | 02/01/80 | T | | 14 | | | | | |
| PFD ST | | | | | | | | | | |
| CAPUA JOHN A | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 7 | | | | 14 | |
| DIRECT | | 02/01/80 | T | | 7 | | | | | |
| COLE ELLIOT H | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 68 | | | | 138 | |
| DIRECT | | 02/01/80 | T | | 70 | | | | | |
| DULSKY ROBERT JORDAN | CO | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 68 | | | | 138 | |
| DIRECT | | 02/01/80 | T | | 70 | | | | | |
| GAILEY A VARNEY | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 34 | | | | 69 | |
| DIRECT | | 02/01/80 | T | | 35 | | | | | |
| MCMULLEN GARY PAUL | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 7 | | | | 14 | |
| DIRECT | | 02/01/80 | T | | 7 | | | | | |
| MUSTER WILLIAM N | D | | | | | | | | | |
| INDIRECT | | 02/01/80 | A | | 14 | | | | 28 | |
| INDIRECT | | 02/01/80 | T | | 14 | | | | | |
| PERKINS ELAINE RUTH | O | | | | | | | | | |
| DIRECT | | 02/01/80 | A | | 20 | | | | 41 | |
| DIRECT | | 02/01/80 | T | | 21 | | | | | |
| TECH SERV INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEMING ELI W | CO | | | | | | | | | |
| DIRECT | | 07/02/80 | J | | 5,000 | $ .53 | | | 75,167 | |
| GOODWIN FRANK L JR | CO | | | | | | | | | |
| DIRECT | | 07/02/80 | K | | | | 5,000 | $ .53 | 96,616 | |
| INDIRECT | | 07/02/80 | | | | | | | 5,000 | |
| TECHNICAL OPERATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| VAPPI C VINCENT | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $13.63 | | |
| INDIRECT | | 08/21/80 | | | | | | | 1,463 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRALLEY PAUL WILLIAM | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | T | | 300 | | | | 300 | |
| INDIRECT | | 07/21/80 | T | | 300 | | | | 300 | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 07/31/80 | U | A | | | 1 | | 483 | |
| IND MKT MKR | | 08/31/80 | P | | 6,858 | $58.50 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 7,538 | $58.50 | 405 | |
| TEKTRONIX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLIFFORD TERRY W | D | | | | | | | | | |
| DIRECT | | 07/23/80 | X | K | 1 | $67.90 | | | 228 | |
| ELLIS DON A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $65.25 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $66.00 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $67.00 | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $68.88 | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $70.00 | | |
| VELSINK HELLEN B | D | | | | | | | | 44,048 | |
| DIRECT | | 08/07/80 | S | | | | 1,961 | $66.94 | 3,600 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROACH ALFRED J | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 7,900 | $10.50 | 313,750 | |
| INDIRECT | | 08/06/80 | | | | | | | 78,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Reporting person / Security / Nature of ownership | Relationship | Date of transaction | Character | Lot, contract or unit | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROACH DOROTHY | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $11.25 | 76,800 | |
| INDIRECT | | 08/11/80 | | | | | | | 1,200 | |
| ROACH TIMOTHY J | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | H | L | | | 1,000 | | 14,900 | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $12.88 | 10,900 | |
| INDIRECT | | 07/01/80 | H | L | | | 3,000 | | 9,100 | |
| INDIRECT | | 08/14/80 | S | | | | 5,000 | $12.50 | 4,100 | |
| TELECOM EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN STEPHEN R | CB | | | | | | | | 174,324 | |
| DIRECT | | 06/02/80 | H | A | | | 1,000 | | | |
| DIRECT | | 06/09/80 | S | A | | | 2,000 | $14.00 | | |
| DIRECT | | 06/11/80 | S | A | | | 3,000 | $14.00 | | |
| INDIRECT | | 06/11/80 | S | A | | | 2,000 | $13.35 | 225,177 | |
| DORSKIND ROBERT | O | | | | | | | | 35,000 | |
| DIRECT | | 03/27/80 | S | L | | | 500 | $13.65 | | |
| DIRECT | | 08/04/80 | S | | | | 3,000 | $13.70 | | |
| DIRECT | | 08/05/80 | S | | | | 1,500 | $13.75 | | |
| DIRECT | | 08/06/80 | S | | | | 7,500 | $13.75 | | |
| DIRECT | | 08/07/80 | S | | | | 11,500 | $13.75 | 11,000 | |
| DIRECT | | 08/08/80 | S | | | | | | | |
| LIEBERMAN IRA M | CO | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 2,000 | $13.88 | 61,000 | |
| DIRECT | | 06/26/80 | S | L | | | 2,000 | $13.88 | 61,000 | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $13.88 | 60,000 | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $13.88 | 60,000 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOBUS MORTON | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,500 | $21.50 | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $22.50 | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $21.50 | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $22.50 | 19,875 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| DIRECT | | 07/09/80 | H | L | | | 2,500 | | | |
| DIRECT | | 07/23/80 | H | L | | | 2,500 | | | |
| DIRECT | | 07/28/80 | S | L | | | 5,000 | $150.62 | 544,877 | |
| ROBERTS GEORGE A | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 3,000 | $144.50 | | |
| DIRECT | | 07/22/80 | H | A | | | 30 | | 77,857 | |
| TELEFLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTCHINSON PEMBERTON | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 100 | $34.65 | 100 | |
| DIRECT | | 08/22/80 | S | | | | 100 | $34.65 | 100 | |
| INDIRECT | | 08/22/80 | P | | 100 | $35.38 | | | 200 | |
| INDIRECT | | 08/22/80 | P | | 100 | $35.38 | | | 200 | Y |
| AGNER JOHN H | CO | | | | | | | | 9,645 | |
| DIRECT | | 08/06/80 | X | | 1,513 | $3.63 | | | | |
| TELEMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD CORP | SH | | | | | | | | 194,922 | |
| DIRECT | | 05/27/80 | W | L | 8,345 | $1.34 | | | | |
| TELEPHONE & DATA SYS INC | | | | | | | | | | |
| PFD STK A SER | | | | | | | | | | |
| SEREMICZ ALBERT E | O | | | | | | | | 100 | |
| INDIRECT | | 04/01/80 | J | L | 100 | $50.00 | | | | |
| TELEPHONE UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAINES B LAMAR | D | | | | | | | | 95,378 | |
| DIRECT | | 08/04/80 | T | | 33,778 | | | | 95,378 | |
| DIRECT | | 08/04/80 | T | | 33,778 | | | | | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER WILLIAM H | D | | | | | | | | 4,000 | |
| DIRECT | | 07/31/80 | | L | | | | | 5,959 | |
| INDIRECT | | 07/31/80 | T | L | 34 | | | | | |
| DANIELS H E | O | | | | | | | | 100 | |
| DIRECT | | 07/31/80 | | L | | | | | 2,818 | |
| INDIRECT | | 07/31/80 | T | L | 22 | | | | | |
| DESALVO JOSEPH J | O | | | | | | | | 526 | |
| INDIRECT | | 07/31/80 | T | L | 17 | | | | | |
| DIESEL JOHN P | CO | | | | | | | | 15,084 | |
| DIRECT | | 06/10/80 | | A | | | | | 9,312 | |
| INDIRECT | | 06/10/80 | T | A | 4 | | | | 5,312 | |
| INDIRECT | | 06/10/80 | T | A | 4 | | | | | |
| HADOCK DEAN H | O | | | | | | | | 2,000 | |
| DIRECT | | 07/24/80 | P | L | 100 | $43.00 | | | | |
| INDIRECT | | 07/31/80 | P | L | 30 | $39.25 | | | 4,587 | |
| INDIRECT | | 07/31/80 | T | L | 44 | | | | | |
| ROBINSON RICHARD A | O | | | | | | | | 362 | |
| DIRECT | | 07/31/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lack of beneficial interest | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | Y | L | 30 | | | | 2,341 | |
| SISCO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 07/07/80 | P | | 300 | $40.38 | | | 950 | |
| INDIRECT | | 07/07/80 | | | | | | | 54 | |
| SITTER WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | Y | L | 13 | | | | 802 | |
| TENNESSEE VALLEY BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD PATRICIA POTTER | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 24,821 | |
| INDIRECT | | 08/01/80 | S | | | | 25,000 | $10.13 | 1,478 | |
| TENNEY ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 300 | $6.13 | | |
| DIRECT | | 08/05/80 | S | | | | 1,100 | $6.25 | | |
| DIRECT | | 08/18/80 | H | | | | 1,800 | | 53,832 | |
| GARDNER FRANK H | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,500 | $6.00 | 6,968 | |
| TERADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LASSITER JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 10,000 | $43.09 | | |
| MCCABE JOHN PATRICK | D | | | | | | | | | |
| DIRECT | | 07/21/80 | X | L | 800 | $10.93 | | | 800 | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| DIRECT | | 04/30/80 | P | | 500 | $8.00 | | | 2,902,949 | |
| INDIRECT | | 06/11/78 | P | L | 1,100 | $9.00 | | | | |
| INDIRECT | | 04/30/80 | T | | 500 | | | | 22,902,449 | |
| INDIRECT | | 04/30/80 | T | | 500 | | | | 22,902,449 | |
| INDIRECT | | 06/02/80 | P | L | 1,100 | $8.69 | | | | |
| INDIRECT | | 06/03/80 | P | L | 1,100 | $8.82 | | | | |
| INDIRECT | | 06/04/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 06/05/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 06/06/80 | P | L | 1,100 | $8.88 | | | | |
| INDIRECT | | 06/09/80 | P | L | 1,200 | $9.00 | | | | |
| INDIRECT | | 06/10/80 | P | L | 1,200 | $9.00 | | | | |
| INDIRECT | | 06/12/80 | P | L | 1,200 | $9.00 | | | | |
| INDIRECT | | 06/13/80 | P | L | 1,200 | $9.00 | | | | |
| INDIRECT | | 06/16/80 | P | L | 11,000 | $9.00 | | | | |
| INDIRECT | | 06/17/80 | P | L | 1,000 | $9.00 | | | | |
| INDIRECT | | 06/18/80 | P | L | 1,000 | $8.76 | | | | |
| INDIRECT | | 06/19/80 | P | L | 1,000 | $8.88 | | | | |
| INDIRECT | | 06/23/80 | P | L | 900 | $8.88 | | | | |
| INDIRECT | | 06/24/80 | P | L | 900 | $9.00 | | | | |
| INDIRECT | | 06/25/80 | P | L | 900 | $8.50 | | | | |
| INDIRECT | | 06/26/80 | P | L | 900 | $8.50 | | | | |
| INDIRECT | | 06/27/80 | P | L | | $8.25 | | | | |
| INDIRECT | | 06/30/80 | P | L | 700 | $8.38 | | | 2,944,449 | |
| TESDATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON ROBERT P | CO | | | | | | | | | |
| DIRECT | | 07/11/80 | B | | | | | | | Y |
| STONE THOMAS EDWIN | CB | | | | | | | | 20,000 | |
| DIRECT | | 08/05/80 | S | | | | 2,000 | $9.19 | | |
| DIRECT | | 08/06/80 | S | | | | 4,000 | $9.03 | | |
| DIRECT | | 08/07/80 | S | | | | 4,000 | $9.16 | 59,000 | |
| INDIRECT | | 08/07/80 | | | | | | | 27,398 | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS LOIS J | D | | | | | | | | | |
| DIRECT | | 07/15/80 | X | | 500 | $3.75 | | | 3,000 | |
| TEXAS AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | B | | | | | | 16,600 | |
| DIRECT | | 07/30/80 | U | L | | | 1,800 | | 14,800 | |
| INDIRECT | | 06/11/80 | B | | | | | | 799,880 | |
| INDIRECT | | 07/30/80 | | L | | | | | 799,880 | |
| JET CAPITAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/11/80 | B | | | | | | 799,880 | |
| LORENZO FRANCISCO A | D | | | | | | | | | |
| DIRECT | | 06/11/80 | B | | | | | | 62,937 | |
| INDIRECT | | 06/11/80 | B | | | | | | 799,880 | |
| PFD SER C CONV 8% | | | | | | | | | | |
| CARNEY ROBERT J | D | | | | | | | | | |
| DIRECT | | 06/11/80 | B | | | | | | 2,040,000 | |
| INDIRECT | | 07/30/80 | | L | | | | | 2,040,000 | |
| JET CAPITAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/11/80 | B | | | | | | 2,040,000 | |
| LORENZO FRANCISCO A | D | | | | | | | | | |
| INDIRECT | | 06/11/80 | B | | | | | | 2,040,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. number of transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSBY JACK RUST | D | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 9,000 | $27.50 | 71,290 | |
| TEXAS AMERN ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JUDD WILLIAM F | DD | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $13.50 | | | 81,575 | |
| INDIRECT | | 07/28/80 | | L | | | | | 20,119 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARTER THOMAS L | D | | | | | | | | | |
| DIRECT | | 07/28/80 | | L | | | | | 100,237 | |
| INDIRECT | | 08/06/79 | U | L | | | 6,839 | | 34,291 | |
| INDIRECT | | 07/28/80 | U | L | | | 6,855 | | 27,436 | |
| DOWELL CAM F | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 5,000 | $54.13 | 42,640 | |
| DIRECT | | 08/19/80 | S | | | | 5,000 | $54.13 | 42,640 | |
| INDIRECT | | 08/19/80 | | | | | | | 2,029 | |
| FISHER HERBERT E | D | | | | | | | | | |
| DIRECT | | 07/23/80 | T | L | 347 | | | | 6,026 | |
| HEILIGBROOT L WILLIAM | DD | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 600 | $37.75 | | | 13,200 | |
| INDIRECT | | 08/04/80 | | | | | | | 109 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUFKIN I DAVID | O | | | | | | | | | |
| DIRECT | | 07/21/80 | T | L | 197 | | | | 3,087 | |
| DIRECT | | 07/22/80 | H | L | | | 78 | | 3,087 | |
| INDIRECT | | 07/21/80 | T | L | 370 | | | | 3,230 | |
| TEXAS FIRST MTG REIT | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| YOUNG J WILL | OT | | | | | | | | | |
| DIRECT | | 07/23/80 | P | L | 1,500 | $7.65 | | | | |
| DIRECT | | 07/25/80 | P | L | 1,000 | $7.65 | | | | |
| DIRECT | | 07/30/80 | P | L | 1,200 | $7.75 | | | 3,700 | |
| TEXAS GAS TRANSMISSION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ELMER W M | D | | | | | | | | | |
| DIRECT | | 08/20/80 | U | | | | 10,835 | | 24,511 | |
| INDIRECT | | 08/20/80 | T | | 10,835 | | | | 18,541 | |
| TEXAS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| FOLEY R H | O | | | | | | | | | |
| DIRECT | | 07/11/80 | H | L | | | 562 | | 15,326 | |
| DIRECT | | 08/13/80 | S | | | | 200 | $33.88 | 15,126 | |
| MARTIN THOMAS R | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | L | 878 | $5.52 | | | 2,659 | |
| ROGERS RALPH B | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,500 | $31.98 | 64,212 | Y |
| SEWELL VIRGIL L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 17,548 | | | | 52,968 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARANTE ANTHONY F | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 68 | $78.88 | | | 1,065 | |
| AYLESWORTH WILLIAM A | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 8 | $78.88 | | | 496 | |
| BAGLEY JAMES W | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $120.00 | 257 | |
| CARRELL STEWART | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 576 | $120.00 | 3,020 | |
| INDIRECT | | 08/12/80 | | | | | | | 62 | |
| CLAVIER PIERRE | O | | | | | | | | | |
| DIRECT | | 01/24/79 | J | A | | | | | 700 | |
| DIRECT | | 07/19/79 | X | A | 68 | $78.88 | | | 768 | |
| DIRECT | | 12/13/79 | P | A | 100 | $89.25 | | | 868 | |
| DIRECT | | 07/07/80 | X | L | 92 | $84.63 | | | 960 | |
| INDIRECT | | 07/07/80 | | L | | | | | 600 | |
| CUNNINGHAM DALE E | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 35 | $119.63 | 25 | |
| DOVE GRANT A | O | | | | | | | | | |
| DIRECT | | 01/25/80 | T | A | 783 | | | | 7,790 | |
| DIRECT | | 08/12/80 | S | | | | 200 | $120.50 | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $120.25 | 7,390 | |
| INDIRECT | | 01/25/80 | | A | | | | | 105 | |
| INDIRECT | | 08/19/80 | S | | | | 50 | $118.38 | 55 | |
| FISCHER JAMES L | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $119.13 | 6,764 | |
| INDIRECT | | 08/11/80 | | | | | | | 200 | |
| GEORGE WILLIAM T | O | | | | | | | | | |
| DIRECT | | 06/13/80 | H | A | | | 100 | | | |
| DIRECT | | 06/23/80 | X | A | 90 | $78.88 | | | 1,096 | |
| DIRECT | | 07/21/80 | X | A | 94 | $84.63 | | | 1,190 | |
| DIRECT | | 08/10/80 | | | | | | | 1,190 | |
| INDIRECT | | 06/13/80 | G | A | 50 | | | | 50 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction or holdings | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/21/80 | | A | | | | | 50 | |
| INDIRECT | | 08/10/80 | U | | | | 50 | | | |
| GILHOOLY JOHN V | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 100 | $106.75 | 308 | |
| GRAEBNER ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 828 | $105.88 | | |
| HABERECHT ADLF R | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 50 | $78.88 | | | 4,550 | |
| HULTON RICHARD K | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 182 | $106.94 | 500 | |
| JUNKINS JERRY R | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $120.50 | 629 | |
| KEENER RONALD F | O | | | | | | | | | |
| DIRECT | | 08/02/80 | S | | | | 98 | $110.63 | | |
| DIRECT | | 08/20/80 | H | | | | 50 | | 400 | |
| MCCORD A RAY | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,574 | $110.07 | 13,420 | |
| MCCRACKEN PAUL W | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 100 | $107.75 | | | 700 | |
| MCDANIEL DOLAN K | O | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 81 | $78.88 | | | 925 | |
| MCFARLAND EUGENE R | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | 89 | $78.88 | | | 477 | |
| ODONNELL CLARA C | C | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 25 | $78.88 | | | 157 | |
| RICE LISTON R JR | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 335 | $120.97 | 859 | |
| SMITH SAM K | O | | | | | | | | | |
| DIRECT | | 08/11/80 | H | | | | 160 | | | |
| DIRECT | | 08/12/80 | S | | | | 1,834 | $120.00 | 6,498 | |
| INDIRECT | | 08/11/80 | G | | 100 | | | | | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $119.88 | | |
| STRATTON ROBERT | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,100 | $120.00 | 2,190 | |
| WATSON WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 64 | $119.75 | 82 | |
| WETSEL WILLIAM E | C | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 80 | $78.88 | | | 1,413 | |
| WHITE JOHN W | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 180 | $120.50 | 177 | |
| WOFFORD CHARLES | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 544 | $124.50 | 183 | |
| TEXAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FONVILLE R E | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 255 | | | | 2,356 | |
| TEXASGULF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL DONALD G | D | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 9 | | | | 1,045 | |
| INDIRECT | | 06/15/80 | | L | | | | | 100 | |
| GALLAGHER JOHN PATRICK | D | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 94 | | | | 10,716 | |
| HALL JOHN W JR | O | | | | | | | | | |
| DIRECT | | 06/06/80 | T | A | 230 | | | | 5,642 | |
| DIRECT | | 06/06/80 | T | A | 230 | | | | 5,642 | |
| DIRECT | | 08/04/80 | S | | | | 100 | $39.50 | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $40.63 | 5,442 | |
| INDIRECT | | 08/14/80 | | | | | | | 2,000 | |
| HAMPSON HAROLD ANTHONY | OD | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 4 | | | | 458 | |
| DIRECT | | 07/15/80 | T | L | 12 | | | | 470 | |
| TEXON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUGAN ALBERT WILLIAM | H | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | 50,000 | $3.00 | 1,118,632 | |
| INDIRECT | | 07/21/80 | | L | | | | | 326,577 | |
| TEXSCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERLY ORVILLE | DO | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 500 | $14.50 | 1,500 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD STONE BANK TRUSTEE | B | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | L | 138,638 | $26.63 | | | 85,202 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATSOPOULOS GEORGE N | OD | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 4,080 | $26.75 | 109,417 | Y |
| INDIRECT | | 06/18/80 | | L | | | | | 2,770 | |
| HATSOPOULOS JOHN N | O | | | | | | | | | Y |
| DIRECT | | 07/30/80 | S | L | | | 500 | $30.38 | | |
| DIRECT | | 07/30/80 | S | L | | | 500 | $30.38 | | |
| DIRECT | | 07/31/80 | | L | | | | $31.00 | 3,563 | |
| DIRECT | | 07/31/80 | | L | | | 1,043 | $31.00 | 3,563 | |
| MCCABE ROBERT A | B | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 300 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 07/31/80 | P | L | 33,699 | $26.25 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 33,900 | $26.50 | 321 | |
| THIOKOL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS ROBERT EDWIN | UD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | A | | | 1,000 | $31.13 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $31.13 | 28,528 | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $31.13 | 28,528 | |
| DIRECT | | 08/29/80 | S | A | | | 1,000 | $30.50 | 27,528 | |
| KEARNEY EDWARD RUTLEDGE | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 500 | $31.25 | 8,800 | |
| THIRD NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS JOE C | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 10,000 | $21.75 | | | 116,200 | |
| HILL JOHN A | U | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 500 | $21.38 | | | 4,500 | |
| ROBINSON WALTER M JR | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 250 | $21.88 | | | 500 | |
| INDIRECT | | 08/25/80 | | | | | | | 16,676 | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BETTS HOBART DOMINICK | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | | | | | | 100,000 | |
| INDIRECT | | 07/21/80 | S | | | | 500 | $46.25 | | |
| INDIRECT | | 07/22/80 | S | | | | 1,900 | $46.25 | 243,266 | |
| HAY JAMES D | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 609 | $46.80 | 1,877 | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSTON G DONALD JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | X | | 9,375 | $7.80 | | | 40,801 | |
| INDIRECT | | 07/21/80 | | | | | | | 1,610 | |
| WALLIS GORDON T | D | | | | | | | | | |
| DIRECT | | 06/04/80 | M | L | 51 | | | | 151 | |
| YUNICH DAVID L | D | | | | | | | | | |
| DIRECT | | 06/04/80 | M | L | 51 | | | | 151 | |
| THOMSON THOS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS WALTER S | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 1,000 | $10.38 | | | 1,861 | |
| THOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUFF VERNON J | SH | | | | | | | | | Y |
| DIRECT | | 06/15/80 | S | L | | | | | 485,450 | |
| THOROFARE MKTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HULME MILTON G | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 43,896 | |
| INDIRECT | | 09/28/79 | P | L | 32,000 | $4.75 | | | 140,023 | |
| INDIRECT | | 07/09/80 | | | | | | | 140,023 | |
| INDIRECT | | 08/21/80 | P | | 3,990 | $3.25 | | | 144,013 | |
| HULME MILTON G JR | GB | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 4,945 | |
| INDIRECT | | 09/28/79 | P | L | 32,000 | $4.75 | | | 133,662 | |
| INDIRECT | | 08/21/80 | P | | 3,990 | $3.25 | | | 137,652 | |
| THREE D DEPTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLADSTONE ALAN | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 800 | $4.50 | | | 14,000 | |
| THRIFTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| AXELROD MORRIS | GD | | | | | | | | | |
| DIRECT | | 04/24/80 | U | A | | | 1,250 | | | |
| DIRECT | | 04/24/80 | U | A | | | 1,250 | | | |
| INDIRECT | | 04/24/80 | T | A | 21,250 | | | | | |
| INDIRECT | | 04/24/80 | T | A | 21,250 | | | | | |
| INDIRECT | | 04/24/80 | U | A | | | 20,000 | | 121,946 | |
| INDIRECT | | 04/24/80 | U | A | | | 20,000 | | 121,946 | |
| EILS RICHARD G | GD | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 1,250 | $7.44 | | | 23,000 | |
| INDIRECT | | 08/21/80 | | | | | | | 4,809 | |
| TI CARD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FRY JAMES C | GD | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 3,000 | $10.75 | | | 7,280 | |
| MARTIN JAMES M JR | GD | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 100 | $22.90 | | | 22,766 | |
| INDIRECT | | 08/28/80 | | | | | | | 272 | |
| TIDELANDS CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. exempt or Prohibited | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WORLD SERVICE LIFE INSURANCE CORP | B | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 2,834 | $ .80 | | | | |
| DIRECT | | 08/29/80 | P | | 2,437 | $ .90 | | | 4,583,452 | |
| TIDEWATER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGUE A HOWARD | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | A | | | 4,000 | $8.69 | | |
| DIRECT | | 07/07/80 | S | A | | | 1,300 | $8.13 | | |
| DIRECT | | 07/18/80 | S | A | | | 1,000 | $8.13 | 29,425 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURCIO OLGA P | D | | | | | | | | | |
| DIRECT | | 07/18/80 | X | L | 35 | $52.44 | | | | |
| DIRECT | | 07/22/80 | X | L | 36 | $53.69 | | | | |
| DIRECT | | 07/26/80 | X | L | 36 | $53.38 | | | 412 | |
| GOODRICH HENRY C | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 105 | | | | 30,078 | |
| INDIRECT | | 08/12/80 | | | | | | | 19,407 | |
| LEVIN GERALD M | D | | | | | | | | | |
| DIRECT | | 07/21/80 | X | L | 190 | $53.19 | | | 845 | |
| LUCE HENRY THIRD | CO | | | | | | | | | |
| DIRECT | | 08/22/80 | H | | | | 40 | | 112,267 | |
| INDIRECT | | 07/17/80 | S | L | | | 5,000 | $49.88 | 370,877 | |
| INDIRECT | | 08/22/80 | | | | | | | 370,877 | |
| SHEPLEY JAMES R | CO | | | | | | | | | |
| DIRECT | | 07/17/80 | X | L | 741 | $50.69 | | | | |
| DIRECT | | 07/24/80 | X | L | 1,518 | $52.69 | | | 8,398 | |
| SLAGTER IRA R | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 500 | $33.07 | | | 9,475 | |
| STEELE JOHN L | D | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 62 | $53.19 | | | 262 | |
| SUTTON KELSO P | D | | | | | | | | | |
| DIRECT | | 07/17/80 | X | L | 989 | $50.69 | | | 989 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EWCHTER JOSEPH | D | | | | | | | | | Y |
| DIRECT | | 06/04/80 | | L | | | | | 380 | |
| DIRECT | | 06/04/80 | | L | | | | | 380 | |
| DIRECT | | 07/10/80 | J | L | 67 | $11.18 | | | 447 | |
| DIRECT | | 07/10/80 | J | L | 67 | $11.18 | | | 447 | |
| WECHTER JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 525 | $2.86 | | | | |
| DIRECT | | 08/01/80 | P | | 1,837 | $1.86 | | | 2,809 | |
| WRIGHT ROBERT | D | | | | | | | | | |
| DIRECT | | 07/10/80 | J | L | 134 | $11.18 | | | 7,866 | |
| DIRECT | | 07/10/80 | J | L | 134 | $11.18 | | | 7,866 | |
| INDIRECT | | 07/10/80 | | L | | | | | 500 | |
| TOBIN PACKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PONSOLDT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/11/80 | 3 | | | | | | 14,680 | |
| TOCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELKIRK HOLDINGS LIMITED | B | | | | | | | | | |
| DIRECT | | 04/02/80 | Z | L | 591,625 | | | | | |
| DIRECT | | 04/02/80 | Z | L | 591,625 | | | | | |
| DIRECT | | 04/03/80 | X | L | 50,684 | $8.60 | | | 1,233,934 | |
| DIRECT | | 04/03/80 | X | L | 50,684 | $8.60 | | | 1,233,934 | |
| DIRECT | | 06/30/80 | X | L | 30,603 | $9.31 | | | 1,264,537 | |
| TOKHEIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAIMAN STAN C | C | | | | | | | | | |
| DIRECT | | 05/06/80 | T | L | 3 | | | | | |
| DIRECT | | 05/30/80 | T | L | 2 | | | | | |
| DIRECT | | 06/13/80 | T | L | 1 | | | | | |
| DIRECT | | 07/03/80 | T | L | 1 | | | | | |
| DIRECT | | 07/17/80 | T | L | 1 | | | | | |
| DIRECT | | 07/24/80 | T | L | 1 | | | | 55 | |
| TOLTEC OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH JAMES F | H | | | | | | | | | |
| DIRECT | | 07/01/80 | S | L | | | 15,000 | $1.19 | 1,205,000 | |
| TOOTSIE ROLL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANDIN SEYMOUR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 602 | $8.13 | | |
| INDIRECT | | 08/13/80 | | | | | | | 3,263 | |
| TOURETZ WILLIAM | CO | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 400 | $8.13 | 1,435 | |
| INDIRECT | | 08/19/80 | S | | | | 400 | $8.13 | 4,885 | |
| TORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEATING STEPHEN F | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 6 | $14.13 | | | 1,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Log number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/16/80 | | L | | | | | 400 | |
| MCLAUGHLIN D T | CO | | | | | | 3,000 | | 17,079 | |
| DIRECT | | 07/10/80 | H | L | 3,000 | | | | 3,000 | |
| INDIRECT | | 07/10/80 | G | L | 3,000 | | | | 3,262 | |
| INDIRECT | | 07/10/80 | G | L | | | 524 | $15.00 | 3,262 | |
| INDIRECT | | 07/30/80 | S | L | | | 524 | $15.00 | | |
| INDIRECT | | 07/30/80 | S | L | | | | | | |
| MSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHITTUR ROGER D | D | | | | | | 1,000 | $27.13 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $28.00 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $26.75 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $26.75 | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $26.75 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $27.75 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $29.28 | 14,000 | |
| DIRECT | | 08/21/80 | S | | | | | | | |
| WINSTON NORTON M | CO | | | | | | 2,300 | $31.00 | 86,000 | |
| DIRECT | | 07/07/80 | S | L | | | | | | |
| MOTAL PETR NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 6,000 | $23.50 | | | | |
| DIRECT | | 08/05/80 | P | | 2,300 | $27.32 | | | | |
| DIRECT | | 08/05/80 | J | | 2,800 | $23.65 | | | | |
| DIRECT | | 08/06/80 | J | | 15,000 | $23.65 | | | | |
| DIRECT | | 08/06/80 | P | | 2,700 | $27.17 | | | | |
| DIRECT | | 08/26/80 | P | | 2,500 | $25.00 | | | | |
| DIRECT | | 08/27/80 | P | | 6,600 | $28.74 | | | | |
| DIRECT | | 08/28/80 | P | | 6,900 | $28.38 | | | 7,335,916 | |
| DIRECT | | 08/29/80 | P | | 1,600 | $27.65 | | | 941,800 | |
| DIRECT | | 08/29/80 | | | | | | | 13,200 | |
| INDIRECT | | | | | | | | | 14,700 | |
| DUNOYER DE SEGONZAC PHILIPPE | D | | | | | | | | 1,500 | |
| DIRECT | | 08/12/80 | P | | 6,500 | $4.75 | | | | |
| DIRECT | | 08/12/80 | P | | 6,500 | $4.75 | | | | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| MT EXP | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 1,000 | $15.50 | | | | |
| DIRECT | | 08/28/80 | P | | 1,000 | $15.00 | | | 31,300 | |
| DIRECT | | 08/29/80 | P | | 500 | $14.75 | | | | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH S E | C | | | | | | 1,100 | $25.75 | | |
| DIRECT | | 07/25/80 | S | L | | | 4,900 | $25.00 | 11,776 | |
| DIRECT | | 07/28/80 | S | L | | | | | | |
| TROTTER JACK T | D | | | | | | | | | |
| DIRECT | | 07/25/80 | H | L | 9,703 | | 14,703 | $26.32 | 114,940 | |
| DIRECT | | 07/30/80 | S | L | | | | | | |
| INDIRECT | | 07/25/80 | H | L | 2,811 | | 8,565 | $26.07 | 545,747 | |
| INDIRECT | | 07/30/80 | S | L | | | | | | |
| PFD CONV $0.75 | | | | | | | | | | |
| TROTTER JACK T | D | | | | | | 6,900 | | | |
| DIRECT | | 07/25/80 | H | L | | | 2,000 | | 4,000 | |
| INDIRECT | | 07/25/80 | H | L | | | | | | |
| TRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMAN J L MONTE | D | | | | | | 6,119 | $22.69 | 3,010 | |
| DIRECT | | 07/29/80 | S | L | | | 6,119 | $22.69 | 3,010 | |
| DIRECT | | 07/29/80 | S | L | | | | | | |
| TRANS LUX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUGH RAYMOND G | D | | | | | | 3,000 | $8.00 | 200 | |
| DIRECT | | 08/07/80 | S | | | | | | | |
| TRANS WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON-CONTRAC | T | | | | | | 5,558 | | | |
| INDIRECT | | 07/25/80 | U | L | | | | | 632,924 | |
| INDIRECT | | 07/31/80 | P | L | 10,729 | $14.59 | | | | |
| TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMER GLENN A | D | | | | | | 1,000 | $17.50 | 254,768 | |
| DIRECT | | 07/03/80 | S | L | | | | | 995 | |
| INDIRECT | | 07/03/80 | | L | | | | | | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GILLIES H WAYNE | T | | | | | | | | 1,500 | |
| DIRECT | | 07/02/80 | J | L | 1,000 | $3.50 | | | | |
| GRAY LEE | OT | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 450 | $5.75 | | | 143,239 | |
| DIRECT | | 08/18/80 | P | | 897 | $6.00 | | | | |
| WIENER MAURICE | T | | | | | | | | 63,160 | |
| DIRECT | | 08/25/80 | P | | 600 | $5.70 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANSCONTINENTAL OIL CORP | | | | | | | | | | |
| CON NO PAR | | | | | | | | | | |
| STREICHER JUDSON L | D | | | | | | | | | |
| DIRECT | | 07/11/80 | | | | | | | 229,103 | |
| INDIRECT | | 07/11/80 | T | | 338,805 | | | | 434,344 | |
| TRANSIDYNE GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOPER BERNARD | OD | | | | | | | | | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $11.00 | 352,700 | |
| DIRECT | | 02/12/80 | S | | | | 2,000 | $11.00 | 352,700 | |
| TRANSIERRA EXPL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ROBERT Q | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 5,000 | $17.13 | 252,000 | |
| NICOLAI WILLIAM E | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $14.00 | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $14.00 | | |
| DIRECT | | 08/13/80 | S | | | | 7,500 | $13.75 | 162,678 | |
| INDIRECT | | 08/13/80 | | | | | | | 331,742 | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BISHOP WARNER B | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,000 | $13.13 | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $13.13 | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $12.88 | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $12.57 | | |
| DIRECT | | 08/26/80 | S | | | | 700 | $12.25 | | |
| DIRECT | | 08/29/80 | S | | | | 800 | $12.13 | 63,080 | |
| INDIRECT | | 08/29/80 | | | | | | | 2,348 | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALISON E BURL | O | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | L | 1,100 | $2.13 | | | | |
| DIRECT | | 05/23/80 | T | L | 12 | | | | 3,439 | |
| GROSHER PAUL I | O | | | | | | | | | Y |
| DIRECT | | 04/22/80 | T | L | 32 | | | | 8,500 | |
| HANRAHAN THOMAS E | O | | | | | | | | | Y |
| DIRECT | | 05/05/80 | X | L | 1,100 | $2.13 | | | | |
| HUTCHINS RALPH E | O | | | | | | | | | Y |
| DIRECT | | 05/23/80 | T | L | 64 | | | | 156 | |
| KEARNEY DONALD J | O | | | | | | | | | Y |
| DIRECT | | 05/06/80 | X | L | 1,100 | $2.13 | | | 2,300 | |
| INDIRECT | | 05/06/80 | | L | | | | | 100 | |
| REILLY JOHN B | O | | | | | | | | | Y |
| DIRECT | | 05/12/80 | X | L | 1,425 | $3.38 | | | 1,425 | |
| TREADWAY COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 6,100 | $7.28 | | | | |
| DIRECT | | 08/15/80 | P | | 12,000 | $7.67 | | | | |
| DIRECT | | 08/18/80 | P | | 6,400 | $8.10 | | | | |
| DIRECT | | 08/19/80 | P | | 3,500 | $8.07 | | | | |
| DIRECT | | 08/20/80 | P | | 4,500 | $8.02 | | | | |
| DIRECT | | 08/21/80 | P | | 5,500 | $8.04 | | | | |
| DIRECT | | 08/22/80 | P | | 3,300 | $8.06 | | | | |
| DIRECT | | 08/25/80 | P | | 2,400 | $8.01 | | | | |
| DIRECT | | 08/26/80 | P | | 1,500 | $7.95 | | | | |
| DIRECT | | 08/27/80 | P | | 200 | $7.82 | | | | |
| DIRECT | | 08/28/80 | P | | 2,100 | $7.90 | | | | |
| DIRECT | | 08/29/80 | P | | 2,400 | $8.32 | | | | |
| DIRECT | | 08/29/80 | J | | 2,500 | $8.25 | | | 304,740 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | | |
| DIRECT | | 06/11/80 | P | A | 2,000 | $570.00 | | | | |
| DIRECT | | 06/24/80 | P | A | 5,000 | $572.00 | | | $7,000 | |
| DIRECT | | 07/02/80 | P | | 5,000 | $585.00 | | | | |
| DIRECT | | 07/03/80 | P | | 3,000 | $590.00 | | | $15,000 | |
| SR NT CONV | | | | | | | | | | |
| 10.000% 06/15/1988 | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | | |
| DIRECT | | 06/30/80 | | A | | | | | $2,426,850 | |
| DIRECT | | 07/30/80 | P | | 2,500 | $1,220.00 | | | $2,429,350 | |
| CON | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INC | B | | | | | | | | | |
| DIRECT | | 06/24/80 | | A | | | | | 65,900 | |
| DIRECT | | 07/25/80 | S | | | | 500 | $3.25 | 65,400 | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER PHYLLIS A | O | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 251 | | | | | |
| DIRECT | | 08/15/80 | S | | | | 251 | $9.25 | | |
| INDIRECT | | 08/15/80 | | | | | | | 728 | |
| TRIANGLE HOME PRODS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link number to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | 250 | |
| CAPPAERT FRANCIS L | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | | | 2,250 | |
| DIRECT | | 05/30/80 | P | L | 2,000 | $1.00 | | | 1,000 | |
| INDIRECT | | 05/22/80 | P | L | 1,000 | $1.00 | | | | |
| TRIANGLE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOWLER HARRY B | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 1,000 | $10.50 | | |
| DIRECT | | 08/04/80 | S | | | | 500 | $10.58 | 256 | |
| WIERENGA JOHN R | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $10.44 | 100 | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $10.44 | 100 | |
| TRINITY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTONE PAUL S | OD | | | | | | | | | |
| DIRECT | | 07/24/80 | K | L | | | 10,000 | $6.06 | 107,000 | |
| LANGSTON JOSEPH F JR | OD | | | | | | | | | |
| DIRECT | | 07/24/80 | K | L | | | 15,000 | $6.06 | 138,000 | |
| TRITON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | 1,806,450 | |
| DIRECT | | 06/27/80 | 3 | | | | | | | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GOFF THOMAS ARTHUR | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 5,000 | $2.69 | | | 15,500 | |
| DIRECT | | 07/15/80 | X | L | 5,000 | $2.69 | | | 15,500 | |
| INDIRECT | | 07/15/80 | | L | | | | | 5,601 | |
| LEE WILLIAM I | OD | | | | | | | | | |
| DIRECT | | 07/23/80 | M | A | 12,750 | | | | 26,342 | |
| INDIRECT | | 07/23/80 | | A | | | | | 282,825 | |
| MAYNARD CARL KENNETT | D | | | | | | | | | |
| DIRECT | | 07/03/80 | P | L | 200 | $12.13 | | | 200 | |
| TUBOS DE ACERO DE MEXICO S A | | | | | | | | | | |
| COM | | | | | | | | | | |
| INDACO FRANCISCO | CB | | | | | | | | | |
| DIRECT | | 01/02/80 | P | A | 5,000 | $202.00 | | | 485,988 | |
| DIRECT | | 05/05/80 | S | A | | | 5,000 | $203.00 | 480,988 | |
| TULBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHERSON THOMAS L | D | | | | | | | | | |
| DIRECT | | 08/07/80 | J | | 4 | $38.00 | | | 113 | |
| DIRECT | | 08/14/80 | J | | 1 | $38.00 | | | | |
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARRETT STANLEY Y | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | | 250 | $7.17 | | | 24,586 | |
| TURBO RES LTD | | | | | | | | | | |
| SPL SH | | | | | | | | | | |
| BRAWN ROBERT | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 113,820 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 259,718 | Y |
| HARLOW ALLEN ROY | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 13,250 | |
| KILLICK JOHN W | D | | | | | | | | | |
| DIRECT | | 08/22/80 | 3 | | | | | | 29,250 | |
| INDIRECT | | 08/22/80 | 3 | | | | | | 5,050 | |
| MILLAR BRUCE P R | D | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 6,500 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 750 | Y |
| PASHNIAK JOHN GEORGE | D | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 17,925 | |
| TRAVIS VANCE K | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 13,501 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 357,360 | |
| WT PUR COM EXP | | | | | | | | | | Y |
| HARLOW ALLEN ROY | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 14,800 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 7,900 | |
| MAXWELL RONALD M | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 62,500 | |
| MILLS IAN RICHARD | D | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 9,250 | |
| COM | OD | | | | | | | | | |
| BRAWN ROBERT | | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 120,000 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 1,317 | Y |
| HARLOW ALLEN ROY | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 37,050 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 17,900 | |
| KILLICK JOHN W | D | | | | | | | | | |
| DIRECT | | 08/22/80 | 3 | | | | | | 13,750 | |
| INDIRECT | | 08/22/80 | 3 | | | | | | 7,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MAXWELL RONALD M | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 10 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 17,500 | |
| PASHNIAK JOHN GEORGE | O | | | | | | | | | Y |
| DIRECT | | 08/29/80 | 3 | | | | | | 17,960 | |
| WTS B COM | | | | | | | | | | |
| KING FRANK W | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 15,000 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 500 | |
| TWIN CITY BARGE & TOWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMBERT JOHN W | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 14,324 | |
| INDIRECT | | 07/11/80 | U | L | | | 84 | | | |
| INDIRECT | | 07/29/80 | J | L | 80 | $13.75 | | | 39,051 | |
| MAHER ROBERT E | CO | | | | | | | | | |
| DIRECT | | 07/29/80 | K | L | | | 940 | $13.75 | 9,416 | |
| INDIRECT | | 07/29/80 | | L | | | | | 22,000 | |
| TWIN DISC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURLINGAME LEROY JAMES | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 355 | | | | 685 | |
| TYCO LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN JOSHUA M | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 200 | $48.25 | 2,000 | |
| EPKER RUSSELL L | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 800 | $45.38 | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $50.00 | 3,200 | |
| GAZIANO JOSEPH S | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 5,000 | $47.00 | | |
| DIRECT | | 08/18/80 | S | | | | 5,000 | $46.00 | 100,550 | |
| INDIRECT | | 08/18/80 | | | | | | | 5,000 | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 49,502 | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 2,268 | | 1,766,438 | |
| TYNSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAKOCZI LASZLO L | O | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 634 | $29.00 | | | | |
| DIRECT | | 08/12/80 | P | | 5,000 | $16.75 | | | 14,136 | |
| TYSON FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD HOWARD D | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 20 | | | | 3,365 | |
| DIRECT | | 07/31/80 | T | L | 20 | | | | 3,365 | |
| INDIRECT | | 1980 | B | | 445 | | | | 712 | |
| INDIRECT | | 1980 | B | | 445 | | | | 712 | |
| BRITT LUTHER W | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 1,260 | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 1,260 | |
| INDIRECT | | 1979 | B | | 301 | | | | 430 | |
| INDIRECT | | 1979 | B | | 301 | | | | 430 | |
| CUZICK AUBREY I | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 6,670 | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 6,670 | |
| INDIRECT | | 1979 | B | | 271 | | | | 407 | |
| INDIRECT | | 1979 | B | | 271 | | | | 407 | |
| HAILEY CHARLES | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 20 | | | | 820 | |
| INDIRECT | | 1979 | B | | 375 | | | | 1,802 | |
| IRWIN JAMES C | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 16,280 | |
| DIRECT | | 07/31/80 | T | L | 160 | | | | 16,280 | |
| INDIRECT | | 1979 | B | | 308 | | | | 492 | |
| INDIRECT | | 1979 | B | | 308 | | | | 492 | |
| JOHNSTON GERALD M | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 190 | | | | 7,405 | |
| DIRECT | | 07/31/80 | T | L | 190 | | | | 7,405 | |
| INDIRECT | | 1979 | B | | 356 | | | | 561 | |
| INDIRECT | | 1979 | B | | 356 | | | | 561 | |
| MAGUIRE JOHN | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 230 | | | | 48,490 | |
| INDIRECT | | 1979 | B | | 760 | | | | 6,222 | |
| MESSER KENNETH N | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 60 | | | | 150 | |
| DIRECT | | 07/31/80 | T | L | 60 | | | | 150 | |
| INDIRECT | | 1980 | B | | 669 | | | | 669 | |
| INDIRECT | | 1980 | B | | 669 | | | | 669 | |
| SIMCO THOMAS F | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 290 | | | | 22,933 | |
| DIRECT | | 07/31/80 | T | L | 290 | | | | 22,933 | |
| INDIRECT | | 1979 | B | | 468 | | | | 1,001 | |
| INDIRECT | | 1979 | B | | 468 | | | | 1,001 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STARR JOE FRED | G | | | | | | | | 53,623 | |
| DIRECT | | 07/31/80 | T | L | 90 | | 2,400 | | | |
| INDIRECT | | 1979 | U | | | | | | 2,371,031 | |
| INDIRECT | | 1979 | B | | 549 | | | | | |
| TOLLETT LELAND E | G | | | | | | | | 58,835 | |
| DIRECT | | 07/31/80 | T | L | 640 | | | | 1,414 | |
| INDIRECT | | 1979 | B | | 832 | | | | | |
| TYSON DONALD J | G | | | | | | | | 3,505 | |
| DIRECT | | 07/31/80 | T | L | 770 | | | | 2,358,871 | |
| INDIRECT | | 1979 | B | | 833 | | | | | |
| INDIRECT | | 07/31/80 | T | L | 130 | | | | | |
| TYSON RANDAL | D | | | | | | | | 17,230 | |
| DIRECT | | 07/31/80 | T | L | 220 | | | | 1,047,099 | |
| INDIRECT | | 1979 | B | | 406 | | | | | |
| WHITMORE JAMES H | G | | | | | | | | 7,405 | |
| DIRECT | | 07/31/80 | T | L | 60 | $10.00 | | | 7,405 | |
| DIRECT | | 07/31/80 | T | L | 60 | $10.00 | | | 477 | |
| INDIRECT | | 1979 | B | | 300 | | | | 477 | |
| INDIRECT | | 1979 | B | | 300 | | | | | |
| WRAY DONALD E | G | | | | | | | | 14,086 | |
| DIRECT | | 07/31/80 | T | L | 310 | | | | 14,086 | |
| DIRECT | | 07/31/80 | T | L | 310 | | | | 3,275 | |
| INDIRECT | | 1979 | B | | 534 | | | | 3,275 | |
| INDIRECT | | 1979 | B | | 534 | | | | | |
| JAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIMMELMAN L P | D | | | | | | | | 89,068 | |
| DIRECT | | 04/29/80 | | A | | | | | 10,172 | |
| INDIRECT | | 04/29/80 | | A | | | 1,773 | | 10,299 | |
| INDIRECT | | 04/29/80 | U | A | | | 1,773 | | 10,299 | |
| INDIRECT | | 04/29/80 | U | A | | | | | 127 | |
| PROPORTIONATE INTEREST | | 04/29/80 | P | A | 127 | $13.88 | | | | |
| UGI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONE ARTHUR E | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 34 | | 300 | | 14,722 | |
| DIRECT | | 07/25/80 | H | L | | | | | 25,454 | |
| INDIRECT | | 07/25/80 | | L | | | | | | |
| USR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TITAN WELLS INC | B | | | | | | | | | |
| DIRECT | | 07/31/80 | S | | | | 100 | $3.63 | 305,503 | |
| DIRECT | | 08/01/80 | S | | | | 300 | $3.65 | 305,203 | |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE CHWAN CHANG NAI KUAN | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 3,000 | $7.71 | 29,557 | |
| UNIFI INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HARDIN JAMES RICHARD | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 1,500 | $6.88 | 48,568 | |
| DIRECT | | 08/18/80 | S | | | | 1,500 | $6.88 | 48,568 | |
| UNIMAX GROUP INC | | | | | | | | | | |
| PREF SER A CONV | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $6.88 | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $6.88 | | | | |
| DIRECT | | 07/30/80 | P | L | 200 | $6.88 | | | | |
| DIRECT | | 07/30/80 | P | L | 200 | $6.88 | | | | |
| DIRECT | | 08/07/80 | P | | 300 | $6.65 | | | | |
| DIRECT | | 08/07/80 | P | | 300 | $6.65 | | | | |
| DIRECT | | 08/13/80 | P | | 500 | $6.75 | | | | |
| DIRECT | | 08/13/80 | P | | 500 | $6.75 | | | 75,900 | |
| DIRECT | | 08/18/80 | P | | 100 | $6.65 | | | 75,900 | |
| DIRECT | | 08/18/80 | P | | 100 | $6.65 | | | 4,300 | |
| DIRECT | | 08/18/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| UNION CONN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARNEY JAMES H | CB | | | | | | | | | |
| DIRECT | | 08/10/80 | K | | | | 3,000 | $10.00 | 38,930 | |
| CHAPMAN GEORGE B | D | | | | | | | | 9,000 | |
| DIRECT | | 07/22/80 | | L | | | | | 35,050 | |
| INDIRECT | | 07/22/80 | P | L | 2,000 | $9.70 | | | 35,050 | |
| INDIRECT | | 07/22/80 | P | L | 2,000 | $9.70 | | | | |
| UNION ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | 4,126 | |
| INDIRECT | | 08/29/80 | T | | 61 | | | | | |
| PARK JAMES G | D | | | | | | | | 500 | |
| DIRECT | | 08/11/80 | | | | | | | 500 | |
| INDIRECT | | 08/11/80 | P | | 500 | $20.75 | | | 500 | |
| INDIRECT | | 08/11/80 | P | | 500 | $20.75 | | | | |
| UNION METAL MFG CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 08/12/80 | P | | 1,800 | $14.00 | | | | |
| INDIRECT | | 08/26/80 | P | | 1,000 | $14.50 | | | 113,600 | |
| PNR CORP | B | | | | | | | | | |
| INDIRECT | | 08/12/80 | P | | 1,800 | $14.00 | | | | |
| INDIRECT | | 08/26/80 | P | | 1,000 | $14.50 | | | 113,600 | |
| GLASS K E | CO | | | | | | | | | |
| DIRECT | | 10/29/79 | P | L | 100 | $11.50 | | | | |
| DIRECT | | 01/23/80 | P | L | 200 | $12.25 | | | | |
| DIRECT | | 04/09/80 | P | L | 100 | $11.50 | | | | |
| DIRECT | | 05/07/80 | P | L | 300 | $11.25 | | | | |
| DIRECT | | 05/16/80 | P | L | 284 | $11.75 | | | | |
| DIRECT | | 06/02/80 | P | L | 300 | $12.00 | | | | |
| DIRECT | | 06/11/80 | P | L | 300 | $13.50 | | | | |
| DIRECT | | 06/17/80 | P | L | 200 | $13.75 | | | 15,186 | |
| INDIRECT | | 06/17/80 | | L | | | | | 300 | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,800 | $14.00 | | | | |
| DIRECT | | 08/26/80 | P | | 1,000 | $14.50 | | | 113,600 | |
| UNION OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTLEY FRED L | O | | | | | | | | | |
| INDIRECT | | 08/15/80 | U | | | | 804 | | 67,540 | |
| UNION PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN PAUL J JR | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 200 | $47.50 | 210 | |
| SHUTTLEWORTH HARRY BENSON | O | | | | | | | | | |
| DIRECT | | 08/18/80 | T | A | 2,635 | | | | 3,663 | |
| DIRECT | | 08/18/80 | T | A | 2,635 | | | | 3,663 | |
| UNION PAC RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH WILLIAM T | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 2,400 | $16.94 | | | 20,400 | |
| UNION PLANTERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TULLY JOHN R | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 225 | $10.75 | | | 4,944 | |
| DIRECT | | 08/04/80 | P | | 225 | $10.75 | | | 4,944 | |
| UNIQUE MOBILITY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIETRICH RICHARD J | D | | | | | | | | | |
| DIRECT | | 04/28/80 | S | L | | | | | 15,321 | |
| UNISHELTER INC | | | | | | | | | | |
| COM PAR $0.05 | | | | | | | | | | |
| HASENSTAB JOHN A | O | | | | | | | | | Y |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $5.25 | 100 | |
| UNITED BK CORP N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHORBAJIAN HERBERT G | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 7 | | | | 346 | |
| INDIRECT | | 07/01/80 | T | L | 6 | | | | 290 | |
| DONOUGH ROBERT J | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 19 | | | | 851 | |
| INDIRECT | | 07/01/80 | | L | | | | | 3,036 | |
| LUCEY THOMAS W | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 2 | | | | 84 | |
| INDIRECT | | 07/01/80 | | L | | | | | 651 | |
| MCASSEY JAMES J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 7 | | | | 308 | |
| INDIRECT | | 07/01/80 | | L | | | | | 311 | |
| NASCA JOHN J | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 52 | | | | 2,389 | |
| REED EVERETT C | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 14 | | | | 648 | |
| INDIRECT | | 08/01/80 | T | | 3 | | | | 134 | |
| TORREY RICHARD F | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 11 | | | | 511 | |
| INDIRECT | | 07/01/80 | T | L | 3 | $20.25 | | | 118 | |
| VAIL C JORDAN | D | | | | | | | | | |
| DIRECT | | 07/28/80 | | L | | | | | 345 | |
| INDIRECT | | 07/28/80 | U | L | | | 1,020 | | | |
| WICK JOHN G | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 13 | | | | 599 | |
| INDIRECT | | 07/01/80 | T | L | 20 | | | | 852 | |
| UNITED BKS NES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 07/22/80 | M | L | | | 10,000 | | $63,000 | |
| COM | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 07/22/80 | M | L | 715 | | | | 16,148 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKENZIE JAMES A | D | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 3,500 | $5.00 | | | | |
| DIRECT | | 08/05/80 | X | | 3,500 | $5.00 | | | | |
| DIRECT | | 08/26/80 | H | | | | 100 | $14.50 | 3,688 | |
| DIRECT | | 08/26/80 | H | | | | 100 | | 3,688 | |
| NITED COS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFON JOSEPH P | DD | | | | | | | | | |
| DIRECT | | 08/25/80 | K | | | | 500 | $12.50 | 12,595 | |
| DIRECT | | 08/25/80 | K | | | | 500 | $12.50 | 12,595 | |
| NITED ENERGY RESOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASSIN WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | L | | | 1,000 | $38.38 | | |
| DIRECT | | 07/30/80 | S | L | | | 2,000 | $41.75 | 54,000 | |
| DIRECT | | 08/01/80 | S | | | | 700 | $42.00 | 53,300 | |
| NITED GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/01/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/04/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/04/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/05/80 | P | | 3,000 | $27.13 | | | | |
| INDIRECT | | 08/05/80 | P | | 3,000 | $27.15 | | | | |
| INDIRECT | | 08/06/80 | P | | 4,000 | $27.13 | | | | |
| INDIRECT | | 08/06/80 | P | | 4,000 | $27.13 | | | | |
| INDIRECT | | 08/07/80 | P | | 3,000 | $27.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/07/80 | P | | 3,000 | $27.25 | | | | |
| INDIRECT | | 08/07/80 | P | | 2,000 | $27.13 | | | | |
| INDIRECT | | 08/11/80 | P | | 5,000 | $27.13 | | | | |
| INDIRECT | | 08/11/80 | P | | 5,000 | $27.13 | | | | |
| INDIRECT | | 08/12/80 | P | | 6,000 | $27.25 | | | | |
| INDIRECT | | 08/12/80 | P | | 6,000 | $27.25 | | | | |
| INDIRECT | | 08/13/80 | P | | 7,000 | $27.25 | | | | |
| INDIRECT | | 08/13/80 | P | | 7,000 | $27.25 | | | | |
| INDIRECT | | 08/14/80 | P | | 12,000 | $27.25 | | | | |
| INDIRECT | | 08/14/80 | P | | 12,000 | $27.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 7,000 | $27.38 | | | | |
| INDIRECT | | 08/15/80 | P | | 7,000 | $27.38 | | | | |
| INDIRECT | | 08/18/80 | P | | 4,000 | $27.25 | | | | |
| INDIRECT | | 08/18/80 | P | | 4,000 | $27.25 | | | | |
| INDIRECT | | 08/19/80 | P | | 3,000 | $27.25 | | | | |
| INDIRECT | | 08/19/80 | P | | 3,000 | $27.25 | | | | |
| INDIRECT | | 08/20/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/20/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/21/80 | P | | 2,000 | $27.38 | | | | |
| INDIRECT | | 08/21/80 | P | | 2,000 | $27.38 | | | | |
| INDIRECT | | 08/22/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/22/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/25/80 | P | | 3,000 | $27.38 | | | | |
| INDIRECT | | 08/25/80 | P | | 3,000 | $27.38 | | | | |
| INDIRECT | | 08/26/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/26/80 | P | | 5,000 | $27.38 | | | | |
| INDIRECT | | 08/27/80 | P | | 4,000 | $27.19 | | | | |
| INDIRECT | | 08/27/80 | P | | 4,000 | $27.19 | | | | |
| INDIRECT | | 08/28/80 | P | | 1,000 | $27.13 | | | | |
| INDIRECT | | 08/28/80 | P | | 1,000 | $27.13 | | | 683,700 | |
| INDIRECT | | 08/29/80 | P | | 11,000 | $27.13 | | | 683,700 | |
| INDIRECT | | 08/29/80 | P | | 11,000 | $27.13 | | | | |
| HEMPHILL WILLIAM L | DD | | | | | | | | 29,246 | |
| DIRECT | | 08/31/80 | | | | | | | 50,429 | |
| INDIRECT | | 08/31/80 | T | | 500 | | | | 50,429 | |
| INDIRECT | | 08/31/80 | T | | 500 | | | | | |
| LEGARE HARVIN L | DD | | | | | | | | 50,147 | |
| DIRECT | | 08/31/80 | | | | | | | 52,234 | |
| INDIRECT | | 08/31/80 | T | | 500 | | | | 52,234 | |
| INDIRECT | | 08/31/80 | T | | 500 | | | | | |
| NITED ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRATUS JOHN V JR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 200 | $21.50 | | | 1,430 | |
| MORGAN LEON ALFORD | DD | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 38 | $22.00 | | | 97 | |
| INDIRECT | | 08/01/80 | P | | 10 | $22.25 | | | 327 | |
| NITED KY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALE WALTER I | D | | | | | | | | 5,184 | |
| DIRECT | | 08/08/80 | | | | | | | 33 | |
| INDIRECT | | 08/08/80 | T | | 1 | | | | 33 | |
| INDIRECT | | 08/08/80 | T | | 1 | | | | | |
| BLEUEL PAUL E JR | D | | | | | | | | 144 | |
| DIRECT | | 08/08/80 | T | | 3 | | | | 144 | |
| DIRECT | | 08/08/80 | T | | 3 | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, contracts or units | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEAVERS CECILIA M | C | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 1 | | | | 21 | |
| DIRECT | | 08/08/80 | T | | 1 | | | | 21 | |
| FISHER CHARLES J | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 200 | $17.25 | | | | |
| DIRECT | | 08/05/80 | P | | 200 | $17.25 | | | | |
| DIRECT | | 08/08/80 | T | | 4 | | | | 415 | |
| DIRECT | | 08/08/80 | T | | 4 | | | | 415 | |
| GLASS H CLYDE | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,000 | $16.75 | | | 13,737 | |
| DIRECT | | 08/12/80 | P | | 1,000 | $16.75 | | | 13,737 | |
| INDIRECT | | 08/12/80 | | | | | | | 600 | |
| JONES WILLIAM L | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 2,508 | |
| INDIRECT | | 08/08/80 | T | | 14 | | | | 1,024 | |
| INDIRECT | | 08/08/80 | T | | 14 | | | | 1,024 | |
| MCCONNELL J DD | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 7 | | | | 349 | |
| MEAGHER JAMES L | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 50 | | | | 532 | |
| DIRECT | | 08/08/80 | T | | 50 | | | | 532 | |
| MORGAN BEN F JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 2 | | | | 115 | |
| DIRECT | | 08/08/80 | T | | 2 | | | | 115 | |
| STOPHER JOSEPH E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 24 | | | | 5,310 | |
| DIRECT | | 08/08/80 | T | | 24 | | | | 5,310 | |
| INDIRECT | | 08/08/80 | T | | 16 | | | | 832 | |
| INDIRECT | | 08/08/80 | T | | 16 | | | | 832 | |
| UNITED MCGILL CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| SCHLASS JEROME J J | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 400 | $13.00 | | | 2,000 | |
| UNITED MICH CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BELLAIRS ROBERT H | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 1,634 | |
| INDIRECT | | 07/29/80 | S | L | | | 100 | $19.00 | 38,158 | |
| BISHOP ARTHUR WILLIAM | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 18,504 | |
| INDIRECT | | 07/29/80 | S | L | | | 100 | $19.00 | 30,930 | |
| BUTLER JOHN A | DD | | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 2,301 | |
| INDIRECT | | 05/23/80 | T | L | 23 | | | | 927 | |
| LANDAAL ROBERT S | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 17 | | | | 638 | |
| INDIRECT | | 05/23/80 | T | L | 73 | | | | 3,564 | |
| MILLHOUSE CLIFFORD J | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 7 | | | | 283 | |
| INDIRECT | | 05/23/80 | | L | | | | | 34 | |
| NEITHERCUT EDWARD J | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 87 | | | | 3,333 | |
| INDIRECT | | 05/23/80 | T | L | 84 | | | | 6,193 | |
| SHELLEY CHARLES E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 61 | | | | 2,289 | |
| DIRECT | | 05/23/80 | T | L | 61 | | | | 2,289 | |
| INDIRECT | | 05/23/80 | | L | | | | | 42 | |
| UNITED NATL CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| EDERSHEIM MAURITS ERNST | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | | 1,000 | $7.75 | | | 8,200 | |
| INDIRECT | | 09/02/80 | P | | 1,000 | $7.75 | | | 8,200 | |
| UNITED PARCEL SVC AMER INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| MCLAUGHLIN JAMES P | DD | | | | | | | | | |
| DIRECT | | 07/02/80 | | L | | | | | 26,970 | |
| INDIRECT | | 07/02/80 | K | L | | | 14,456 | $20.75 | 150,215 | |
| ROGERS JOHN H | DD | | | | | | | | | |
| DIRECT | | 07/10/80 | K | L | | | 540 | $20.75 | 14,928 | |
| INDIRECT | | 07/10/80 | | L | | | | | 24,056 | |
| UNITED REP INVT CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| CAPOZZOLO ANTHONY J | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 200 | $7.00 | | | 5,000 | |
| DIRECT | | 08/04/80 | P | | 200 | $7.00 | | | 5,000 | |
| INDIRECT | | 08/04/80 | P | | 100 | $7.00 | | | 7,855 | |
| INDIRECT | | 08/04/80 | P | | 100 | $7.00 | | | 7,855 | |
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| KARSCH EDWARD F | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 278 | $5.25 | | | 123,747 | |
| INDIRECT | | 08/22/80 | | | | | | | 6,357 | |
| U S AIR INC | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| HALE HAMILTON O | DD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 5,000 | $58.00 | 85,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BLAKE LAWRENCE H | O | | | | | | | | 1,000 | |
| DIRECT | | 08/26/80 | X | | 1,000 | $4.00 | | | 1,000 | |
| DIRECT | | 08/26/80 | X | | 1,000 | $4.00 | | | | |
| CHANDIS HARRY T | O | | | | | | | | 2,000 | |
| DIRECT | | 08/08/80 | X | | 2,000 | $4.00 | | | 2,000 | |
| DIRECT | | 08/08/80 | X | | 2,000 | $4.00 | | | | |
| COLODNY EDWIN I | CO | | | | | | | | 16,610 | |
| DIRECT | | 08/28/80 | X | | 6,000 | $4.00 | | | 500 | |
| INDIRECT | | 08/28/80 | | | | | | | | Y |
| DINNING RICHARD GEORGE | O | | | | | | | | 7,100 | |
| DIRECT | | 08/08/80 | X | | 1,100 | $4.00 | | | | |
| DYER HERBERT LINCOLN | O | | | | | | | | 1,100 | |
| DIRECT | | 08/20/80 | X | | 1,000 | $4.00 | | | | |
| FERGUSON LELAND THOMAS | O | | | | | | | | 9,910 | |
| DIRECT | | 08/01/80 | X | | 4,000 | $4.00 | | | | |
| HANSBURY G DONALD | O | | | | | | | | 2,000 | |
| DIRECT | | 08/15/80 | X | | 2,000 | $4.00 | | | | |
| HAY W DALE | O | | | | | | | | 4,000 | |
| DIRECT | | 08/28/80 | X | | 2,000 | $4.00 | | | | |
| JOHNSTON JAMES C | O | | | | | | | | 1,000 | |
| DIRECT | | 08/28/80 | X | | 1,000 | $4.00 | | | 1,000 | |
| DIRECT | | 08/28/80 | X | | 1,000 | $4.00 | | | | |
| KING GEORGE J | O | | | | | | | | 2,220 | |
| DIRECT | | 08/19/80 | X | | 2,000 | $4.00 | | | 2,220 | |
| DIRECT | | 08/19/80 | X | | 2,000 | $4.00 | | | | |
| LEBUHN ROBERT | O | | | | | | | | 14,876 | |
| DIRECT | | 08/28/80 | X | | 3,000 | $4.00 | | | 275,000 | |
| INDIRECT | | 08/28/80 | | | | | | | | |
| MARTIN CALVIN E | O | | | | | | | | 1,258 | |
| DIRECT | | 08/04/80 | X | A | 1,000 | $4.00 | | | 1,258 | |
| DIRECT | | 08/04/80 | X | A | 1,000 | $4.00 | | | | |
| REEVES J RONALD | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 190 | $15.50 | | |
| DIRECT | | 08/11/80 | S | | | | 1 | $14.88 | | |
| SCHOFIELD SETH E | O | | | | | | | | 1,000 | |
| DIRECT | | 08/06/80 | X | | 1,000 | $4.00 | | | | |
| SHORT WALTER J | CB | | | | | | | | 12,485 | |
| DIRECT | | 08/28/80 | X | | 4,000 | $4.00 | | | | |
| SPAULDING RICHARD L | O | | | | | | | | 2,290 | |
| DIRECT | | 08/20/80 | X | | 2,000 | $4.00 | | | 2,290 | |
| DIRECT | | 08/20/80 | X | | 2,000 | $4.00 | | | | |
| STENTZEL LAWRENCE L | O | | | | | | | | 7,759 | |
| DIRECT | | 08/20/80 | X | | 3,000 | $4.00 | | | 7,759 | |
| DIRECT | | 08/20/80 | X | | 3,000 | $4.00 | | | 640 | |
| INDIRECT | | 08/20/80 | | | | | | | | |
| THOMPSON W BLAKE | O | | | | | | | | 6,010 | |
| DIRECT | | 08/20/80 | X | | 3,000 | $4.00 | | | | |
| U S ENERGY CORP WYO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARSEN JOHN L | CO | | | | | | | | 245,625 | |
| DIRECT | | 07/23/80 | J | L | 75,000 | $1.00 | | | 271,000 | |
| INDIRECT | | 07/23/80 | | L | | | | | | |
| UNITED STATES PIP & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIMKUHLER URBAN E | O | | | | | | | | 281 | |
| DIRECT | | 07/15/80 | T | | 174 | | | | | |
| UNITED STATES FILTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWOOD MORGAN A | O | | | | | | 1,100 | $20.50 | 1,100 | |
| DIRECT | | 08/12/80 | S | | | | | | | |
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGAN WILLIAM R | O | | | | | | | | 3,950 | |
| DIRECT | | 08/07/80 | X | | 2,200 | $24.63 | | | 3,950 | |
| DIRECT | | 08/07/80 | X | | 2,200 | $24.63 | | | | |
| WATT ANDREW J | CO | | | | | | 100 | $33.75 | 3,000 | |
| DIRECT | | 06/23/80 | S | A | | | | | | |
| U S HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JOHN A | O | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 16 | | | | | |
| DIRECT | | 07/10/80 | T | L | 16 | | | | 4,887 | |
| DIRECT | | 07/25/80 | T | L | 13 | | | | 4,887 | |
| DIRECT | | 07/25/80 | T | L | 13 | | | | | |
| DIRECT | | 08/11/80 | T | | 13 | | | | | |
| DIRECT | | 08/11/80 | T | | 13 | | | | 4,915 | |
| DIRECT | | 08/25/80 | T | | 14 | | | | 4,915 | |
| DIRECT | | 08/25/80 | T | | 14 | | | | | |
| DIRECT | | | | | | | | | | |
| MATTERS GEORGE | CO | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 24 | | | | | |
| DIRECT | | 07/10/80 | T | L | 24 | | | | 97,947 | |
| DIRECT | | 07/25/80 | T | L | 20 | | | | 97,947 | |
| DIRECT | | 07/25/80 | T | L | 20 | | | | | |
| DIRECT | | 08/11/80 | T | | 21 | | | | | |
| DIRECT | | 08/11/80 | T | | 21 | | | | 97,989,591 | |
| DIRECT | | 08/25/80 | T | | 21 | | | | 97,989,591 | |
| DIRECT | | 08/25/80 | T | | 21 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ODOM GUY | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 147,000 | $25.25 | 695,149 | |
| DIRECT | | 08/22/80 | S | | | | 147,000 | $25.25 | 695,149 | |
| INDIRECT | | 08/22/80 | | | | | | | 1,100 | |
| OSFIELD L R | O | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 12 | | | | | |
| DIRECT | | 07/10/80 | T | L | 12 | | | | | |
| DIRECT | | 07/25/80 | T | L | 10 | | | | 10,384 | |
| DIRECT | | 07/25/80 | T | L | 10 | | | | 10,384 | |
| DIRECT | | 08/11/80 | T | | 10 | | | | | |
| DIRECT | | 08/11/80 | T | | 10 | | | | | |
| DIRECT | | 08/25/80 | T | | 11 | | | | 10,405 | |
| DIRECT | | 08/25/80 | T | | 11 | | | | 10,405 | |
| SOCIETE DES MAISONS PHENIX | B | | | | | | | | | |
| DIRECT | | 07/24/80 | J | | 400,000 | $25.25 | | | 2,275,880 | |
| U S INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILLERA I JOHN | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 6,000 | $8.25 | | |
| DIRECT | | 08/01/80 | S | | | | 6,000 | $8.25 | | |
| DIRECT | | 08/08/80 | S | | | | 3,000 | $8.65 | 29,510 | |
| DIRECT | | 08/08/80 | S | | | | 3,000 | $8.65 | 29,510 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAUSHARDT BERNARD L | CO | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $19.32 | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $19.32 | | |
| DIRECT | | 08/20/80 | H | | | | 200 | | 15,719 | |
| DIRECT | | 08/20/80 | H | | | | 200 | | 15,719 | |
| HEZEY PETER | O | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 2,000 | $10.88 | | | 14,186 | |
| U S SHELTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DOUGLAS G | O | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | | | | | | 6,334 | |
| DIRECT | | 03/10/80 | | | | | | | 6,334 | |
| DIRECT | | 04/30/80 | | | | | | | 6,334 | |
| INDIRECT | | 04/30/80 | | | | | | | 1,500 | |
| CLARK WALTER | D | | | | | | | | | |
| DIRECT | | 02/06/80 | M | | 6,433 | | | | 101,227 | |
| DIRECT | | 05/01/80 | | | | | | | 101,227 | |
| INDIRECT | | 02/06/80 | M | | | | 6,433 | | 12,615 | |
| INDIRECT | | 05/01/80 | | | | | | | 12,615 | |
| HEDIGER GARY R | O | | | | | | | | | V |
| DIRECT | | 04/30/80 | | | | | | | 63,361 | |
| INDIRECT | | 01/11/80 | J | | 2,500 | $2.50 | | | 2,500 | |
| INDIRECT | | 02/21/80 | | | | | | | 2,500 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,500 | |
| INDIRECT | | 04/30/80 | | | | | | | 9,844 | |
| LINDSEY CARROLL W | D | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 63,341 | |
| DIRECT | | 02/13/80 | J | | 500 | $2.50 | | | 63,841 | |
| DIRECT | | 03/10/80 | | | | | | | 63,841 | |
| DIRECT | | 04/30/80 | | | | | | | 63,841 | |
| INDIRECT | | 01/11/80 | J | | 2,500 | $2.50 | | | 2,500 | |
| INDIRECT | | 02/13/80 | | | | | | | 2,500 | |
| INDIRECT | | 03/10/80 | | | | | | | 2,500 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,500 | |
| SULLIVAN JOSEPH F | O | | | | | | | | | |
| DIRECT | | 01/11/80 | 3 | | | | | | 12,668 | |
| DIRECT | | 02/13/80 | J | | 400 | $4.25 | | | 13,068 | |
| DIRECT | | 04/30/80 | | | | | | | 13,068 | |
| INDIRECT | | 04/30/80 | | | | | | | 2,500 | |
| TAYLOR ROBERT D | O | | | | | | | | | |
| DIRECT | | 01/11/80 | | | | | | | 12,668 | |
| DIRECT | | 02/01/80 | P | | 500 | $2.50 | | | 13,168 | |
| DIRECT | | 04/23/80 | | | | | | | 13,168 | |
| INDIRECT | | 01/11/80 | J | | 2,500 | $2.50 | | | 2,500 | |
| INDIRECT | | 02/01/80 | | | | | | | 2,500 | |
| INDIRECT | | 04/23/80 | | | | | | | 2,500 | |
| DEB CONV DUE 1986 | | | | | | | | | | |
| BROWN DOUGLAS G | O | | | | | | | | | |
| DIRECT | | 02/28/80 | 3 | | | | | | $20,000 | |
| DIRECT | | 03/10/80 | J | | 10,000 | $100.00 | | | $30,000 | |
| DIRECT | | 04/30/80 | | | | | | | $30,000 | |
| HEDIGER GARY R | O | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 10,000 | $100.00 | | | $10,000 | |
| DIRECT | | 04/30/80 | | | | | | | $10,000 | |
| LINDSEY CARROLL W | O | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 11,000 | $11,000.00 | | | $11,000 | |
| DIRECT | | 03/10/80 | | | | | | | $11,000 | |
| DIRECT | | 04/30/80 | | | | | | | $11,000 | |
| INDIRECT | | 02/21/80 | J | | 18,000 | $18,000.00 | | | $18,000 | |
| INDIRECT | | 03/10/80 | J | | 21,000 | $210.00 | | | $39,000 | |
| INDIRECT | | 04/30/80 | | | | | | | $39,000 | |
| SULLIVAN JOSEPH F | O | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 15,000 | $15,000.00 | | | $15,000 | |
| DIRECT | | 04/30/80 | | | | | | | $20,000 | |
| TAYLOR ROBERT D | O | | | | | | | | | |
| DIRECT | | 02/21/80 | J | | 20,000 | $200.00 | | | $20,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, conv[illegible] or [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 04/23/80 | | | | | | | 820,000 | |
| VERGNOLLE ROBERT R | B | | | | | | | | 815,000 | |
| DIRECT | | 02/21/80 | J | | 15,000 | $15,000.00 | | | 815,000 | |
| DIRECT | | 04/30/80 | | | | | | | | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTINEZ JACK A | C | | | | | | | | | |
| DIRECT | | 06/20/80 | U | A | | | 31 | | 62 | |
| DIRECT | | 06/20/80 | U | A | | | 31 | | 62 | |
| MOTT CHARLES STEWART FOUNDATION | B | | | | | | | | 1,216,528 | |
| DIRECT | | 06/20/80 | Z | L | 608,264 | | | | 1,216,528 | |
| DIRECT | | 06/20/80 | Z | L | 608,264 | | | | 1,216,524 | |
| DIRECT | | 07/17/80 | S | L | | | 4 | $42.00 | 1,216,524 | |
| DIRECT | | 07/17/80 | S | L | | | 4 | $42.00 | | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCH LEON C | OD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 2,000 | $36.37 | | |
| DIRECT | | 07/14/80 | S | A | | | 2,000 | $36.37 | | |
| DIRECT | | 07/15/80 | S | A | | | 2,000 | $37.50 | 290,493 | |
| DIRECT | | 07/15/80 | S | A | | | 2,000 | $37.50 | 290,493 | |
| DIRECT | | 08/26/80 | S | | | | 5,000 | $38.75 | 385,493 | |
| DIRECT | | 08/26/80 | S | | | | 5,000 | $38.75 | 385,493 | |
| WHITTINGHAM CECIL A | OD | | | | | | | | 23,000 | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $39.00 | 50 | |
| INDIRECT | | 08/06/80 | | | | | | | | |
| U S TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVISON DANIEL P | D | | | | | | | | 3,200 | |
| INDIRECT | | 07/29/80 | P | L | 1,000 | $23.50 | | | 3,200 | |
| INDIRECT | | 07/29/80 | P | L | 1,000 | $23.50 | | | | |
| STREETER FRANK S | D | | | | | | | | 400 | |
| DIRECT | | 08/06/80 | P | | 200 | $24.00 | | | 2,500 | |
| INDIRECT | | 08/06/80 | | | | | | | | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 1,561 | $23.00 | | | | |
| DIRECT | | 08/27/80 | P | | 1,561 | $23.00 | | | 90,048 | |
| DIRECT | | 08/28/80 | U | | | | 1,652 | | 90,048 | |
| DIRECT | | 08/28/80 | U | | | | 1,652 | | | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCABEE FRANK W JR | OX | | | | | | | | 500 | |
| DIRECT | | 08/22/80 | X | | 500 | $29.95 | | | | |
| O'MALLEY PAUL H | D | | | | | | | | 45,283 | |
| DIRECT | | 08/22/80 | | | | | | | 350,905 | |
| INDIRECT | | 08/22/80 | T | | 287,000 | | | | | |
| PRESTON CHARLES B | C | | | | | | | | 2,820 | |
| DIRECT | | 08/18/80 | X | | 2,000 | $24.10 | | | | |
| SCOTT PETER L | C | | | | | | | | 10,000 | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $50.88 | | |
| WILLIAMS GEORGE E | C | | | | | | | | 7,000 | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $49.13 | 7,000 | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $49.13 | | |
| UNITED TELECOMMUNICATIONS INC | | | | | | | | | | |
| KANS | | | | | | | | | | |
| COM | | | | | | | | | | |
| DODD JOHN F | C | | | | | | | | 3,758 | |
| DIRECT | | 08/18/80 | X | | 350 | $13.25 | | | | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAYNES HAROLD L | C | | | | | | | | 296 | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | 296 | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | | |
| CARDWELL SAMUEL P | C | | | | | | | | 1,286 | |
| DIRECT | | 06/30/80 | T | L | 28 | | | | 1,286 | |
| DIRECT | | 06/30/80 | T | L | 28 | | | | | |
| DANIEL RAWLEY F | C | | | | | | | | 1,204 | |
| DIRECT | | 06/30/80 | T | L | 41 | | | | 1,204 | |
| DIRECT | | 06/30/80 | T | L | 41 | | | | 350 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| DILWORTH RICHARD H | C | | | | | | | | 3,185 | |
| DIRECT | | 06/30/80 | T | L | 78 | | | | 104 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| FLINN LEWIS B JR | C | | | | | | | | 837 | |
| DIRECT | | 06/30/80 | T | L | 32 | | | | 837 | |
| DIRECT | | 06/30/80 | T | L | 32 | | | | 46 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| FLINN THOMAS H | C | | | | | | | | 1,101 | |
| DIRECT | | 05/31/80 | T | L | 65 | | | | 1,101 | |
| DIRECT | | 05/31/80 | T | L | 65 | | | | 10 | |
| INDIRECT | | 05/31/80 | U | L | | | 10 | | 10 | |
| INDIRECT | | 05/31/80 | U | L | | | 10 | | | |
| GIBLIN PATRICK DAVID | C | | | | | | | | 2,344 | |
| DIRECT | | 06/30/80 | T | L | 96 | | | | 2,344 | |
| DIRECT | | 06/30/80 | T | L | 96 | | | | | |
| HARRISON H H | C | | | | | | | | 3,820 | |
| DIRECT | | 06/30/80 | T | L | 34 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Law section | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/30/80 | T | L | 34 | | | | 3,820 | |
| HOLMES PRESTON T | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 62 | | | | 3,207 | |
| DIRECT | | 06/30/80 | T | L | 62 | | | | 3,207 | |
| HUDSON ELLWOOD P | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 34 | | | | 1,615 | |
| DIRECT | | 06/30/80 | T | L | 34 | | | | 1,615 | |
| JENNINGS JOSEPH ASHBY | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 141 | | | | 5,950 | |
| DIRECT | | 06/30/80 | T | L | 141 | | | | 5,950 | |
| INDIRECT | | 06/30/80 | | L | | | | | 250 | |
| LUDEMAN DOUGLAS H | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 140 | | | | 7,093 | |
| DIRECT | | 06/30/80 | T | L | 140 | | | | 7,093 | |
| PAYNE H LEE | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 44 | | | | 3,807 | |
| DIRECT | | 06/30/80 | T | L | 44 | | | | 3,807 | |
| INDIRECT | | 06/30/80 | | L | | | | | 848 | |
| SMITH LAWRENCE N | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 103 | | | | 3,613 | |
| STREET W N JR | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 44 | | | | 2,307 | |
| DIRECT | | 12/31/79 | T | L | 44 | | | | 2,307 | |
| TURNBULL B WALTON | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 37 | | | | 1,937 | |
| DIRECT | | 06/30/80 | T | L | 37 | | | | 1,937 | |
| INDIRECT | | 06/30/80 | | L | | | | | 100 | |
| VOSBECK WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 1,344 | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 1,344 | |
| WARRICK JAMES C | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 21 | | | | 297 | |
| WILSON JAMES H THIRD | CO | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 58 | | | | 2,012 | |
| DIRECT | | 06/30/80 | T | L | 58 | | | | 2,012 | |
| **UNIVAR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS NAT S | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 3,000 | $12.00 | 133,700 | |
| ROGERS ROBERT STEWART | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 3,000 | $12.00 | 133,700 | |
| WIBORG JAMES H | O | | | | | | | | | |
| DIRECT | | 06/01/80 | | A | | | | | 126,811 | |
| INDIRECT | | 06/01/80 | U | A | | | 2,400 | | 69,575 | |
| INDIRECT | | 06/01/80 | U | A | | | 2,400 | | 69,575 | |
| **UNIVERSAL ENERGY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN VIRGIL E | D | | | | | | | | | |
| DIRECT | | 06/29/80 | 3 | L | | | | | 113,000 | |
| **UNIVERSAL FOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWEIGERT BERNARD S | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 200 | $11.13 | | | 850 | |
| **UNIVERSAL HSG & DEV CO** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ERENDEL FRANK H | CO | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 4,200 | $40.75 | 143,062 | |
| POSNER VICTOR | B | | | | | | | | | |
| INDIRECT | | 01/23/80 | P | L | 250 | $ .50 | | | 4,224,129 | |
| INDIRECT | | 01/23/80 | P | L | 250 | $ .50 | | | 4,224,129 | |
| INDIRECT | | 08/26/80 | P | | 1,080 | $ .75 | | | 4,225,209 | |
| SHEPARD W HARDIE | D | | | | | | | | | |
| DIRECT | | 12/27/78 | P | L | 200 | $22.50 | | | 600 | |
| INDIRECT | | 01/10/79 | P | L | 100 | $22.25 | | | 300 | |
| **UNIVERSAL LEAF TOB INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOZIER D KEMP | D | | | | | | | | | |
| DIRECT | | 07/07/80 | H | L | | | 40 | | | |
| DIRECT | | 07/14/80 | H | L | | | 8 | | | |
| DIRECT | | 07/18/80 | K | L | | | 400 | $24.75 | 162 | |
| INDIRECT | | 07/18/80 | | L | | | | | 1,340 | |
| HOWE H H JR | O | | | | | | | | | |
| DIRECT | | 08/07/80 | K | | | | 700 | $29.75 | 2,132 | |
| DIRECT | | 08/07/80 | K | | | | 700 | $29.75 | 2,132 | |
| INDIRECT | | 08/07/80 | | | | | | | 2,650 | |
| WHITE JAMES H | O | | | | | | | | | |
| DIRECT | | 03/05/80 | K | L | | | 167 | $18.00 | | |
| DIRECT | | 03/05/80 | K | L | | | 167 | $18.00 | | |
| DIRECT | | 03/24/80 | K | L | | | 223 | $17.13 | 552 | |
| DIRECT | | 03/24/80 | K | L | | | 223 | $17.13 | 552 | |
| INDIRECT | | 03/24/80 | | L | | | | | 4,048 | |
| **UNIVERSAL RES CORP** | | | | | | | | | | |
| NTS PUR | | | | | | | | | | |
| CASTELLUCCI JOHN H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 1,500 | $ .25 | | | 2,500 | |
| CHOATE JACK H | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 1,500 | $ .25 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Optional reporting of |
|---|---|---|---|---|---|---|---|---|---|---|
| STEWART CHARLES C | | | | | | | | | | |
| DIRECT | D | 06/05/80 | P | | 1,500 | $ .25 | | | 2,500 | |
| UPJOHN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDMONDSON KEITH H | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 1,000 | $34.25 | | | | |
| DIRECT | | 08/01/80 | X | | 1,000 | $34.25 | | | 3,910 | |
| DIRECT | | 08/12/80 | H | | | | 100 | | 3,910 | |
| DIRECT | | 08/12/80 | H | | | | 100 | | | |
| UPTONNER INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDKIFF VIOLET H | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | J | | 194 | $ .55 | | | | |
| DIRECT | | 08/18/80 | P | | 2,204 | $ .55 | | | | |
| DIRECT | | 08/18/80 | J | | 1,300 | $ .55 | | | 64,840 | |
| DIRECT | | 08/28/80 | J | | 661 | $ .55 | | | 31,614 | |
| INDIRECT | | 08/14/80 | P | | 6,614 | $ .55 | | | | |
| UTAH PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUCOM SIDNEY G | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 229 | $18.38 | | |
| DIRECT | | 08/15/80 | S | | | | 229 | $18.38 | | |
| INDIRECT | | 06/30/80 | T | L | 507 | | | | 2,985 | |
| INDIRECT | | 06/30/80 | T | L | 507 | | | | 2,985 | |
| BRYNER DEAN L | C | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 164 | | | | | |
| INDIRECT | | 06/30/80 | T | L | 164 | | | | | |
| INDIRECT | | 08/01/80 | U | | | | 70 | | 106 | |
| INDIRECT | | 08/01/80 | U | | | | 70 | | 106 | |
| UTAH SHALE LD & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADVANCE ROSS | SH | | | | | | | | 1,024,576 | |
| DIRECT | | 08/10/80 | S | | | | | | | |
| BUCKINGHAM HENRY C | D | | | | | | | | 20,038 | |
| DIRECT | | 08/10/80 | S | | | | | | | |
| VSI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRA FRANK S | CO | | | | | | | | 34,056 | |
| DIRECT | | 07/16/80 | X | L | 2,000 | $4.31 | | | 34,056 | |
| DIRECT | | 07/16/80 | X | L | 2,000 | $4.31 | | | | |
| VACCO INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARABEDIAN GEORGE | CO | | | | | | | | 257,143 | |
| DIRECT | | 08/25/80 | J | | 16,428 | $2.19 | | | 257,143 | |
| DIRECT | | 08/25/80 | J | | 16,428 | $2.19 | | | | |
| VAIL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLIAD OIL & GAS CO | B | | | | | | | | | |
| DIRECT | | 07/23/80 | P | | 2,000 | $13.00 | | | 647,274 | |
| DIRECT | | 07/28/80 | P | | 1,000 | $13.00 | | | | |
| DIRECT | | 08/01/80 | P | | 525 | $12.75 | | | 706,774 | |
| DIRECT | | 08/04/80 | P | | 7,000 | $13.00 | | | | |
| PARKER ROBERT W | CO | | | | | | 5,000 | $13.00 | 192 | |
| DIRECT | | 08/04/80 | S | | | | | | | |
| VALERO ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENEY WILLIAM E | C | | | | | | | | 15,482 | |
| DIRECT | | 08/11/80 | T | | 8,182 | | | | | |
| HOELSCHER JOHN H | C | | | | | | | | 6,776 | |
| DIRECT | | 08/11/80 | T | | 2,727 | | | | | |
| NEWQUIST DON E | D | | | | | | 340 | | | |
| DIRECT | | 08/22/80 | U | | | | | | | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEPIANO FRANK G | C | | | | | | 200 | $6.75 | 522 | |
| DIRECT | | 08/22/80 | S | | | | | | 1,000 | |
| INDIRECT | | 08/22/80 | | | | | | | | |
| VALLEY VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINKLE RONALD L | C | | | | | | | | 339 | |
| DIRECT | | 08/12/80 | P | | 3 | $14.50 | | | 232 | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| LAYMAN C SHELDON | C | | | | | | | | 1,219 | |
| DIRECT | | 08/05/80 | P | | 3 | $14.50 | | | | |
| MYERS DONALD RAY | C | | | | | | | | 23 | |
| DIRECT | | 06/17/80 | P | L | 1 | $13.00 | | | 23 | |
| DIRECT | | 06/17/80 | P | L | 1 | $13.00 | | | 24 | |
| DIRECT | | 07/07/80 | P | L | 1 | $14.00 | | | 24 | |
| DIRECT | | 07/07/80 | P | L | 1 | $14.00 | | | 25 | |
| DIRECT | | 08/05/80 | P | | 1 | $14.50 | | | 25 | |
| DIRECT | | 08/05/80 | P | | 1 | $14.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, Unusual or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VALLEYLAB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ROBERT K | H | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | | | 1,000 | $14.25 | | |
| DIRECT | | 07/31/80 | S | | | | 9,000 | $13.75 | 219,537 | |
| VALMAC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEANS G FREDERICK | C | | | | | | | | | |
| DIRECT | | 08/21/80 | K | | | | 40,100 | $18.00 | | |
| DIRECT | | 08/21/80 | K | | | | 40,100 | $18.00 | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 100 | $13.00 | | | 353,601 | |
| INDIRECT | | 07/02/80 | P | L | 400 | $12.94 | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $12.81 | | | | |
| INDIRECT | | 07/07/80 | P | L | 3,800 | $12.85 | | | | |
| INDIRECT | | 07/08/80 | P | L | 1,980 | $12.88 | | | | |
| INDIRECT | | 07/09/80 | P | L | 400 | $12.75 | | | | |
| INDIRECT | | 07/11/80 | P | L | 1,000 | $12.75 | | | | |
| INDIRECT | | 07/14/80 | P | L | 1,200 | $12.88 | | | | |
| INDIRECT | | 07/15/80 | P | L | 1,500 | $12.94 | | | | |
| INDIRECT | | 07/16/80 | P | L | 2,700 | $12.94 | | | | |
| INDIRECT | | 07/18/80 | P | L | 1,500 | $13.25 | | | | |
| INDIRECT | | 07/21/80 | P | L | 900 | $13.25 | | | | |
| INDIRECT | | 07/22/80 | P | L | 500 | $13.25 | | | | |
| INDIRECT | | 07/23/80 | P | L | 600 | $13.19 | | | | |
| INDIRECT | | 07/24/80 | P | L | 100 | $13.13 | | | | |
| INDIRECT | | 07/25/80 | P | L | 2,300 | $13.38 | | | | |
| INDIRECT | | 07/28/80 | P | L | 5,000 | $13.29 | | | | |
| INDIRECT | | 07/30/80 | P | L | 200 | $13.25 | | | 426,350 | |
| VALTEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENN VIRGINIA EQUITIES CORPORATIO | B | | | | | | | | | |
| DIRECT | | 01/31/80 | 3 | L | | | | | | Y |
| UUE CONV SUB DEB DUE 12/31/92 | | | | | | | | | 32,830 | |
| PENN VIRGINIA EQUITIES CORPORATIO | B | | | | | | | | | |
| DIRECT | | 01/31/80 | 3 | L | | | | | | Y |
| | | | | | | | | | $3,000,000 | |
| VALUE LINE DEV CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERNHARD ARNOLD | CB | | | | | | | | | |
| DIRECT | | 08/20/80 | U | | | | 1,000 | | | |
| INDIRECT | | 08/20/80 | U | | | | 269,235 | | 100 | |
| BERNHARD ARNOLD & CO INC | IA | | | | | | | | | |
| DIRECT | | 08/20/80 | U | | | | 46,800 | | | |
| INDIRECT | | 08/20/80 | U | | | | 221,835 | | | |
| GAYNARK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 08/27/80 | 3 | | | | | | 1,662,128 | |
| POLITZER WALTER | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | R | | | | 2,400 | $5.00 | | |
| DIRECT | | 08/20/80 | R | | | | 2,400 | $5.00 | | |
| ROBBINS EDWIN | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | 3 | | | | | | 1,662,128 | |
| SCHEUER WALTER | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | 3 | | | | | | 1,662,128 | |
| SWENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 9,000 | $3.65 | | | 47,800 | |
| DIRECT | | 07/02/80 | P | L | 9,000 | $3.65 | | | 47,800 | |
| INDIRECT | | 07/01/80 | P | L | 100 | $3.65 | | | | |
| INDIRECT | | 07/01/80 | P | L | 100 | $3.65 | | | | |
| INDIRECT | | 07/02/80 | P | L | 100 | $3.65 | | | 449,800 | |
| INDIRECT | | 07/02/80 | P | L | 100 | $3.65 | | | 449,800 | |
| VAN DORN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASS THOMAS F | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 38 | | | | 2,410 | |
| DIRECT | | 08/04/80 | T | | 38 | | | | 2,410 | |
| DAMPEER JOHN L | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 363 | | | | 69,872 | |
| JONES LAWRENCE C | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 18 | | | | 104,765 | |
| SMITH SAMUEL H JR | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 5 | | | | 13,309 | |
| VANDERBILT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIRSTEN MARVIN J | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 14,444 | |
| INDIRECT | | 07/29/80 | P | L | 1,000 | $10.12 | | | 6,536 | |
| VARADYNE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONDS MELVIN | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $ .88 | 88,000 | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $ .88 | 88,000 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAYNES BURT F | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 13 | | | | 775 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. sounded or bounded | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/30/80 | T | L | 13 | | | | 775 | |
| RUTLEDGE DONALD A | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,433 | $29.00 | 5,200 | |
| SANDERS ELMO E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 500 | $27.88 | 500 | |
| DIRECT | | 08/01/80 | S | | | | 500 | $27.88 | 500 | |
| TABOR CALVIN A | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 300 | $16.44 | | | 1,800 | |
| DIRECT | | 08/13/80 | X | | 300 | $16.44 | | | 1,800 | |
| VEECO INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER ROBERT IRVEN II | O | | | | | | | | 221,998 | |
| DIRECT | | 08/03/80 | S | | | | | | | |
| VELO BIND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DABB GEORGE W | O | | | | | | | | 40,020 | |
| DIRECT | | 07/03/80 | X | L | 28,000 | $1.18 | | | | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HAMILTON SUSAN THOMAS | B | | | | | | 15,000 | $13.50 | 374,491 | |
| DIRECT | | 06/17/80 | S | | | | | | 366,991 | |
| DIRECT | | 07/16/80 | M | A | 2,000 | | | | 366,991 | |
| DIRECT | | 07/16/80 | M | A | 2,000 | | | | 81,540 | |
| INDIRECT | | 06/17/80 | | | | | 2,000 | $15.50 | | |
| INDIRECT | | 07/16/80 | S | A | | | 2,000 | $15.50 | | |
| INDIRECT | | 07/16/80 | S | A | | | 7,500 | $15.50 | 81,540 | |
| INDIRECT | | 07/25/80 | S | A | | | 7,500 | $15.50 | 81,540 | |
| INDIRECT | | 07/25/80 | S | A | | | | | | |
| CL B NON VTG | | | | | | | | | 72,992 | |
| HAMILTON SUSAN THOMAS | B | | | | | | | | 70,992 | |
| DIRECT | | 06/17/80 | | | | | 2,000 | | 70,992 | |
| DIRECT | | 07/16/80 | M | A | | | 2,000 | | 76,146 | |
| DIRECT | | 07/16/80 | M | A | | | | | | |
| INDIRECT | | 07/25/80 | | A | | | | | | |
| VERMONT RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS CHARLES R | O | | | | | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 1,800 | $16.26 | 6,550 | |
| DIRECT | | 06/26/80 | S | L | | | 1,800 | $16.26 | 6,550 | |
| INDIRECT | | 06/26/80 | | L | | | | | 50 | |
| VERSA TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUENTHER CHRISTOPH H | D | | | | | | 2,500 | $12.50 | 15,000 | |
| DIRECT | | 08/13/80 | S | | | | | | | |
| MCMANAWAY HERMAN JR | D | | | | | | | | 3,250 | |
| DIRECT | | 07/08/80 | P | L | 1,000 | $10.75 | | | | |
| VERTIPILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL ARTHUR W | O | | | | | | | | 12,330 | |
| DIRECT | | 01/16/80 | X | L | 2,000 | $1.38 | | | 11,330 | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $5.00 | | |
| HARVEY CLIFFORD A | O | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 700 | $4.75 | 12,630 | |
| DIRECT | | 08/05/80 | S | | | | 1,300 | $4.75 | 10,330 | |
| DIRECT | | 08/05/80 | S | | | | 1,300 | $4.75 | 10,330 | |
| VIACOM INTL INC | | | | | | | | | | |
| PFD CONV $1.91 | | | | | | | | | | |
| LOUNDY MASON A | SH | | | | | | | | | |
| DIRECT | | 04/14/80 | M | L | 6,097 | | | | | |
| DIRECT | | 07/01/80 | H | | | | 1,200 | | | |
| DIRECT | | 07/17/80 | S | | | | 3,200 | $29.75 | 1,697 | |
| VIDEO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN CAPITAL CORP | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | S | | | | 500 | $10.25 | | |
| INDIRECT | | 08/27/80 | S | | | | 500 | $10.25 | | |
| INDIRECT | | 08/28/80 | S | | | | 200 | $10.38 | 107,870 | |
| INDIRECT | | 08/28/80 | S | | | | 200 | $10.38 | 107,870 | |
| MARKIN ALFRED | CO | | | | | | | | | |
| DIRECT | | 07/01/79 | T | L | 20,000 | | | | | |
| DIRECT | | 01/02/80 | M | L | 2,418 | $2.55 | | | | |
| DIRECT | | 01/03/80 | X | L | 6,723 | $1.45 | | | 65,666 | |
| DIRECT | | 05/28/80 | X | L | 11,293 | $3.72 | | | | |
| SMITH CHARLES T | O | | | | | | | | | |
| INDIRECT | | 01/02/80 | M | LI | 1,208 | $3.23 | | | 1,708 | |
| INDIRECT | | 05/16/80 | P | I | 500 | $4.50 | | | | |
| WTS | CO | | | | | | | | | |
| MARKIN ALFRED | | | | | | | | | | |
| DIRECT | | 01/02/80 | V | L | | | 2,418 | $2.55 | | |
| SMITH CHARLES T | O | | | | | | | | | |
| DIRECT | | 01/02/80 | J | LI | 1,208 | $1.02 | | | | |
| DIRECT | | 01/02/80 | V | LI | | | 1,208 | $3.23 | | |
| VIRCO MFG CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. number or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MCCORMICK JAMES E | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 900 | $3.75 | | | | |
| DIRECT | | 08/13/80 | P | | 100 | $3.75 | | | 1,000 | |
| VIRGINIA CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEET S DOUGLAS | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 3,000 | $25.00 | | | 18,157 | |
| DIRECT | | 08/11/80 | J | | 3,000 | $25.00 | | | 18,157 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCHANAN HARRY N | H | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 80,775 | |
| INDIRECT | | 06/24/80 | T | L | 600 | | | | 11,647 | |
| LOTZ RUDOLPH F | D | | | | | | | | | |
| DIRECT | | 07/10/80 | S | L | | | 200 | $10.93 | | |
| DIRECT | | 07/10/80 | S | L | | | 200 | $10.93 | | |
| DIRECT | | 07/28/80 | S | L | | | 200 | $11.93 | 16,400 | |
| DIRECT | | 07/28/80 | S | L | | | 200 | $11.93 | 16,400 | |
| WEATHERFORD JESSE A | O | | | | | | | | | |
| DIRECT | | 06/24/80 | | L | | | | | 33,787 | |
| INDIRECT | | 06/24/80 | T | L | 70 | | | | 5,798 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAYLOR M COURTNEY | O | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 1 | | | | | |
| DIRECT | | 08/20/80 | T | | 442 | | | | 787 | |
| INDIRECT | | 06/20/80 | T | L | 14 | | | | | |
| INDIRECT | | 08/20/80 | T | | 418 | | | | 434 | |
| VOGART CRAFTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ENGELSON HARLD T | O | | | | | | | | | |
| DIRECT | | 07/30/80 | X | | 9,000 | $ .69 | | | 14,000 | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 1,000 | $3.00 | | | 1,366,199 | |
| DIRECT | | 08/25/80 | P | | 1,000 | $3.00 | | | 1,366,199 | |
| SEGAL ELI J | CO | | | | | | | | | |
| DIRECT | | 07/30/80 | T | | 15,000 | | | | 29,440 | |
| INDIRECT | | 07/30/80 | | | | | | | 3,300 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 05/30/80 | | A | | | | | 5,900 | |
| INDIRECT | | 05/30/80 | | A | | | | | 1,600 | |
| IND MKT MKR | | 05/30/80 | P | A | 7,550 | $4.89 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 1,715 | $5.74 | 5,849 | |
| VOPLEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 20 | | | | 2,340 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 100 | | | | 1,840 | |
| DIRECT | | 08/01/80 | T | | 100 | | | | 1,840 | |
| THOMPSON LAROY B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 40 | | | | 420 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 200 | $10.00 | | | 189,100 | |
| VORNADO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERBETH JOHN H | CO | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 3,000 | $21.09 | | |
| DIRECT | | 07/23/80 | S | L | | | 3,000 | $21.09 | | |
| DIRECT | | 07/29/80 | S | L | | | 2,500 | $20.70 | | |
| DIRECT | | 07/29/80 | S | L | | | 2,500 | $20.70 | | |
| VULCAN MATLS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SKLENAR HERBERT A | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $37.63 | 14,200 | |
| WD 40 CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAYLOR LUCIA DALDER | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 5,000 | $34.00 | | |
| DIRECT | | 08/14/80 | S | | | | 5,800 | $37.00 | 120,450 | |
| WABASH INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KEIPPER RONALD W | O | | | | | | | | | |
| DIRECT | | 02/23/79 | T | L | 3,200 | $ .04 | | | 10,450 | |
| DIRECT | | 05/12/80 | T | L | 500 | | | | | |
| DIRECT | | 05/27/80 | T | L | 800 | | | | 11,750 | |
| WAINOCO OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHINDEWOLF DARCY DOYLE | O | | | | | | | | 5,045 | |
| DIRECT | | 08/22/80 | S | | | | | | | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER PAUL R | O | | | | | | | | 174 | |
| DIRECT | | 1979 | T | | 45 | | | | 174 | |
| DIRECT | | 1980 | T | | 45 | | | | 174 | |
| DIRECT | | 1980 | T | | 45 | | | | | |
| COUGHLIN THOMAS M | O | | | | | | | | 190 | |
| DIRECT | | 1979 | T | | 10 | | | | | |
| FOLKERTS KENNETH | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 45 | $30.55 | | | | |
| DIRECT | | 07/31/80 | H | L | | | 100 | | | |
| DIRECT | | 07/31/80 | T | L | 45 | $30.55 | | | | |
| DIRECT | | 07/31/80 | H | L | | | 100 | | 1,246 | |
| DIRECT | | 07/31/80 | U | L | | | 950 | | 1,246 | |
| DIRECT | | 07/31/80 | U | L | | | 950 | | 1,040 | |
| DIRECT | | 07/31/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | 98 | |
| HATFIELD JOSEPH P | O | | | | | | | | 98 | |
| DIRECT | | 1980 | T | | 14 | | | | | |
| DIRECT | | 1980 | T | | 14 | | | | | |
| ROUNTREE H G | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 148 | $42.75 | | |
| SANDERS DEAN L | O | | | | | | | | 132 | |
| DIRECT | | 07/28/80 | X | L | 132 | $13.88 | | | | |
| SEAY THOMAS P | O | | | | | | | | 877 | |
| DIRECT | | 1979 | T | | 31 | | | | | |
| THOMAS D RAY | O | | | | | | | | 1,064 | |
| DIRECT | | 07/22/80 | S | L | | | 1,000 | $42.00 | | |
| WALTON ALICE L | B | | | | | | | | 1,362,728 | |
| DIRECT | | 06/19/80 | S | L | | | 500 | $38.00 | 1,362,728 | |
| DIRECT | | 06/19/80 | S | L | | | 500 | $38.00 | 12,190 | |
| DIRECT | | 06/30/80 | U | L | | | 3,445 | | 12,190 | |
| DIRECT | | 06/30/80 | U | L | | | 3,445 | | 1,366,173 | |
| DIRECT | | 06/30/80 | T | L | 3,445 | | | | 1,366,173 | |
| INDIRECT | | 06/30/80 | T | L | 3,445 | | | | | |
| INDIRECT | | | | | | | | | 3,517 | |
| WALTON S ROBSON | H | | | | | | | | 3,517 | |
| DIRECT | | 07/01/80 | T | L | 13 | | | | 1,362,728 | |
| DIRECT | | 07/01/80 | T | L | 13 | | | | | |
| INDIRECT | | 07/01/80 | | L | | | | | | |
| WASHBURN COLON | O | | | | | | | | 341 | |
| DIRECT | | 07/16/80 | S | L | | | 200 | $43.25 | 341 | |
| DIRECT | | 07/16/80 | S | L | | | 200 | $43.25 | 100 | |
| INDIRECT | | 07/16/80 | | L | | | | | | |
| WALGREEN CO | | | | | | | | | | |
| COM | | | | | | | | | 39,232 | |
| WALGREEN C R THIRD | OO | | | | | | | | 18,816 | |
| DIRECT | | 07/31/80 | | L | | | 460 | $36.19 | | |
| INDIRECT | | 07/24/80 | S | L | | | | | | |
| WALKER HIRAM GODDERHAM & MORTS LTD | | | | | | | | | | |
| COM | O | | | | | | | | | |
| FERGUSON JAMES PETER | | | | | | | 500 | $28.50 | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $28.50 | | |
| DIRECT | | 08/11/80 | S | | | | 600 | $29.25 | | |
| DIRECT | | 08/13/80 | S | | | | 600 | $29.25 | | |
| DIRECT | | 08/13/80 | S | | | | | | | |
| WALLACE SAM P INC | | | | | | | | | | |
| COM | OO | | | | | | | | 28,385 | |
| BUCKNER R D | | | | | | | | | 28,385 | |
| DIRECT | | 08/14/80 | P | | 13 | $7.34 | | | 150 | |
| DIRECT | | 08/14/80 | P | | 13 | $7.34 | | | | |
| INDIRECT | | 08/14/80 | | | | | | | 294 | |
| MCGUIRE GLEN A | O | | | | | | | | 294 | |
| DIRECT | | 08/14/80 | P | | 7 | $7.34 | | | | |
| DIRECT | | 08/14/80 | P | | 7 | $7.34 | | | | |
| WHEELOCK GEORGE L | O | | | | | | | | 1,045 | |
| DIRECT | | 08/14/80 | P | | 13 | $7.34 | | | 1,045 | |
| DIRECT | | 08/14/80 | P | | 13 | $7.34 | | | | |
| WALTER JIM CORP | | | | | | | | | | |
| COM | O | | | | | | | | 1,796 | |
| DEWITT ROBERT A | | | | | | | | | 1,796 | |
| DIRECT | | 08/31/80 | T | | 265 | | | | | |
| DIRECT | | 08/31/80 | T | | 265 | | | | | |
| DURRELL WILLIAM S | O | | | | | | | | 78 | |
| DIRECT | | 08/31/80 | T | | 78 | | | | 78 | |
| DIRECT | | 08/31/80 | T | | 78 | | | | | |
| GURAK STANLEY | O | | | | | | | | 926 | |
| DIRECT | | 08/30/80 | T | A | 164 | | | | 926 | |
| DIRECT | | 08/30/80 | T | A | 164 | | | | | |
| HERBERT WILLIAM DONALD | O | | | | | | | | 10,862 | |
| DIRECT | | 09/30/80 | T | | 58 | | | | 10,862 | |
| DIRECT | | 09/30/80 | T | | 58 | | | | | |
| KURUCZ DONALD MICHAEL | O | | | | | | | | 130 | |
| DIRECT | | 08/31/80 | T | | 66 | | | | 130 | |
| DIRECT | | 08/31/80 | T | | 66 | | | | | |
| KYNES JAMES | OO | | | | | | | | 14,458 | |
| DIRECT | | 08/31/80 | T | | 184 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/31/80 | T | | 186 | | | | 14,458 | |
| LAUTZ ARTHUR R | CO | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 164 | | | | 9,612 | |
| INDIRECT | | 09/01/80 | | | | | | | 390 | |
| ROSS DENNIS MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 3 | | | | 3 | |
| WELDON WILLIAM H | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 6 | | | | 1,301 | |
| INDIRECT | | 08/01/80 | | | | | | | 20 | |
| WILSON CHARLES F | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 190 | | | | 335 | |
| DIRECT | | 08/31/80 | T | | 190 | | | | 335 | |
| WANG LABS INC | | | | | | | | | | |
| CL C | | | | | | | | | | |
| GRAYSON EDWARD D | D | | | | | | | | | |
| DIRECT | | 07/22/80 | X | L | 6,400 | $10.86 | | | 13,537 | |
| DIRECT | | 07/22/80 | X | L | 6,400 | $10.86 | | | 13,537 | |
| CL B | | | | | | | | | | |
| GRAYSON EDWARD D | D | | | | | | | | | |
| DIRECT | | 07/22/80 | X | L | 900 | $14.69 | | | 2,278 | |
| DIRECT | | 07/22/80 | X | L | 900 | $14.69 | | | 2,278 | |
| WARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WINOKUR SAMUEL | D | | | | | | | | | |
| INDIRECT | | 08/11/80 | S | | | | 1,000 | $12.88 | 2,000 | |
| INDIRECT | | 08/11/80 | S | | | | 1,000 | $12.88 | 2,000 | |
| WURTZEL ALAN L | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 1,330 | $13.00 | | | 31,266 | |
| DIRECT | | 08/12/80 | P | | 1,330 | $13.00 | | | 31,266 | |
| INDIRECT | | 08/12/80 | | | | | | | 22,142 | |
| WARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELD JOHN W | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,300 | $14.19 | 14,263 | |
| DIRECT | | 08/19/80 | S | | | | 1,300 | $14.19 | 14,263 | |
| INDIRECT | | 08/19/80 | | | | | | | 20,849 | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERNETT JAY | CO | | | | | | | | | |
| DIRECT | | 04/07/80 | H | A | | | | | | |
| DIRECT | | 04/07/80 | H | A | | | 3,100 | | 89,303 | |
| DIRECT | | 05/05/80 | H | L | | | 3,100 | | 89,303 | |
| DIRECT | | 05/05/80 | H | L | | | 100 | | 89,203 | |
| DIRECT | | 08/01/80 | H | | | | 100 | | 89,203 | |
| DIRECT | | 08/01/80 | H | | | | 350 | | | |
| DIRECT | | 08/11/80 | S | | | | 350 | | | |
| DIRECT | | 08/11/80 | S | | | | 25,000 | $48.00 | | |
| DIRECT | | 08/12/80 | S | | | | 25,000 | $48.00 | | |
| DIRECT | | 08/12/80 | S | | | | 25,000 | $48.25 | 38,953 | |
| HAAS DAVID R | D | | | | | | 25,000 | $48.25 | 38,953 | |
| DIRECT | | 08/19/80 | S | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $50.00 | 4,466 | |
| INDIRECT | | 08/19/80 | G | | 1,000 | | 2,000 | $50.00 | 4,466 | |
| HOROWITZ DAVID H | D | | | | | | | | 1,000 | |
| DIRECT | | 08/11/80 | S | | | | | | | Y |
| DIRECT | | 08/11/80 | S | | | | 20,000 | $48.00 | | |
| DIRECT | | 08/13/80 | S | | | | 20,000 | $48.00 | 1,288 | |
| KINNEL CAESAR P | CO | | | | | | 5,000 | $48.50 | 1,288 | |
| DIRECT | | 08/12/80 | S | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $48.53 | 223,538 | |
| INDIRECT | | 08/12/80 | | | | | 5,000 | $48.53 | 223,538 | |
| LIEBOWITZ JACOB S | D | | | | | | | | 17,733 | |
| DIRECT | | 08/27/80 | | | | | | | | |
| INDIRECT | | 08/25/80 | S | | | | | | 259,597 | |
| INDIRECT | | 08/25/80 | S | | | | 5,000 | $51.75 | | |
| INDIRECT | | 08/27/80 | S | | | | 5,000 | $51.75 | | |
| INDIRECT | | 08/27/80 | S | | | | 10,000 | $54.00 | 57,178 | |
| PAYSON MARTIN D | CO | | | | | | 10,000 | $54.00 | 57,178 | |
| DIRECT | | 08/11/80 | S | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 700 | $48.13 | | |
| DIRECT | | 08/12/80 | S | | | | 700 | $48.13 | 10,177 | |
| DIRECT | | 08/12/80 | S | | | | 6,800 | $48.25 | 10,177 | |
| ROSS STEVEN J | CB | | | | | | 6,800 | $48.25 | 10,177 | |
| DIRECT | | 02/19/80 | H | A | | | | | | |
| DIRECT | | 03/28/80 | T | A | 48,503 | | 3,111 | | 165,512 | |
| DIRECT | | 07/30/80 | H | L | | | | | 194,015 | |
| DIRECT | | 08/15/80 | H | | | | 1,315 | | 192,701 | |
| DIRECT | | 08/22/80 | H | | | | 418 | | | |
| INDIRECT | | 02/19/80 | H | A | | | 1,000 | | 191,282 | |
| INDIRECT | | 03/28/80 | T | A | 432 | | 300 | | 1,300 | |
| INDIRECT | | 07/30/80 | | L | | | | | 1,732 | |
| INDIRECT | | 08/22/80 | | | | | | | 1,732 | |
| SARNOFF ALBERT | D | | | | | | | | 1,732 | |
| DIRECT | | 05/07/80 | | L | | | | | | |
| DIRECT | | 05/07/80 | | L | | | | | 51,102 | |
| DIRECT | | 07/18/80 | H | A | | | | | 51,102 | |
| DIRECT | | 08/11/80 | S | | | | 25 | | 51,077 | |
| DIRECT | | 08/11/80 | S | | | | 21,333 | $48.07 | 29,744 | |
| INDIRECT | | 08/11/80 | | | | | 21,333 | $48.07 | 29,744 | |
| | | | | | | | | | 14,433 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unusual or insignificant | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WASSERMAN BERT | D | | | | | | | | | |
| DIRECT | | 08/01/80 | U | | | | 6,600 | | | |
| DIRECT | | 08/01/80 | U | | | | 6,600 | | | |
| DIRECT | | 08/08/80 | S | | | | 16,200 | $48.63 | | |
| DIRECT | | 08/08/80 | S | | | | 16,200 | $48.63 | | |
| DIRECT | | 08/12/80 | S | | | | 2,000 | $48.50 | 30,233 | |
| DIRECT | | 08/12/80 | S | | | | 2,000 | $48.50 | 30,233 | |
| DIRECT | | 08/01/80 | U | | | | 4,733 | | | |
| INDIRECT | | 08/01/80 | T | | 4,733 | | | | | |
| INDIRECT | | 08/01/80 | T | | 11,333 | | | | | |
| INDIRECT | | 08/01/80 | T | | 4,733 | | | | | |
| INDIRECT | | 08/01/80 | U | | | | 4,733 | | | |
| INDIRECT | | 08/01/80 | T | | 11,333 | | | | | |
| INDIRECT | | 08/08/80 | S | | | | 11,333 | $48.63 | | |
| INDIRECT | | 08/08/80 | S | | | | 11,333 | $48.63 | | |
| WARNER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISH RONALD E | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 3,900 | $26.25 | 6,637 | |
| DIRECT | | 08/14/80 | S | | | | 3,900 | $26.25 | 6,637 | |
| WASHINGTON ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLLIVER ROBERT R | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 143 | $15.00 | | |
| DIRECT | | 08/15/80 | S | | | | 143 | $15.00 | | |
| DIRECT | | 08/15/80 | T | | 100 | | | | 951 | |
| DIRECT | | 08/15/80 | T | | 100 | | | | 951 | |
| TOMLINSON ROBERT J | D | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 33 | $15.75 | 88 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTCHISON STANLEY P | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 5,000 | $33.25 | 12,000 | |
| DIRECT | | 08/20/80 | S | | | | 5,000 | $33.25 | 12,000 | |
| WASHINGTON SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASTINGS DORIS LANIER | BD | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 2,000 | $4.25 | | |
| DIRECT | | 04/22/80 | S | L | | | 2,000 | $4.25 | | |
| DIRECT | | 04/24/80 | S | L | | | 2,000 | $4.25 | | |
| DIRECT | | 04/24/80 | S | L | | | 2,000 | $4.25 | | |
| DIRECT | | 04/28/80 | S | L | | | 3,000 | $4.25 | | |
| DIRECT | | 04/28/80 | S | L | | | 3,000 | $4.25 | | |
| DIRECT | | 04/29/80 | S | L | | | 4,500 | $4.25 | 109,083 | |
| DIRECT | | 04/29/80 | S | L | | | 4,500 | $4.25 | 109,083 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOMBS JAMES H | D | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L | 9 | | | | 1,317 | |
| DIRECT | | 06/13/80 | T | L | 9 | | | | 1,317 | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBERLIN EARL E | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 375 | $71.94 | 3,840 | |
| DIRECT | | 08/27/80 | S | | | | 375 | $71.94 | 3,840 | |
| HUIZENGA PETER M | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 760 | $19.50 | | | | |
| DIRECT | | 08/20/80 | X | | 760 | $19.50 | | | 52,410 | |
| DIRECT | | 08/21/80 | X | | 2,500 | $42.06 | | | 52,410 | |
| DIRECT | | 08/21/80 | X | | 2,500 | $42.06 | | | 24,521 | |
| DIRECT | | 08/21/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| PAUL ROBERT A | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,900 | $67.00 | 10,488 | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $67.00 | 10,488 | |
| INDIRECT | | 08/08/80 | S | | | | 300 | $67.00 | 2,200 | |
| INDIRECT | | 08/08/80 | S | | | | 300 | $67.00 | 2,200 | |
| WATSCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEERAN DAVID B | D | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | 1,000 | $46.25 | | | 5,900 | |
| DIRECT | | 07/25/80 | X | L | 1,000 | $46.25 | | | 5,900 | |
| INDIRECT | | 07/25/80 | | L | | | | | 7,500 | |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DOROTHY DAHN | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | L | 2,000 | $4.50 | | | | |
| DIRECT | | 06/24/80 | P | L | 51,600 | $4.50 | | | | |
| DIRECT | | 06/26/80 | P | L | 27,600 | $7.00 | | | 84,400 | |
| DIRECT | | 07/07/80 | P | L | 3,200 | $6.50 | | | | |
| DIRECT | | | | | | | | | | |
| PFD CONV $1.60 | CD | | | | | | | | | |
| BRADSHAW PAUL C | | | | | | | | | | |
| INDIRECT | | 08/06/80 | P | | 400 | $16.25 | | | 500 | |
| INDIRECT | | 08/06/80 | P | | 400 | $16.25 | | | 500 | |
| COLLINS DOROTHY DAHN | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | LI | 5,600 | | | | 5,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting person / Nature of ownership | Ownership | Date of trans. | Code | Sec. | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| WEN PRESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZSIMMONS JOSEPH JAMES | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | P | 1 | 10,000 | | | | 10,000 | |
| WESDON MLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DULALEY JONATHAN A | O | | | | | | | | | |
| INDIRECT | | 04/06/80 | P | A | 2,000 | 61.75 | | | 2,000 | |
| FRANKLIN ROBERT LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 6,450 | |
| WEEDEN DONALD E | OD | | | | | | | | | |
| DIRECT | | 11/29/79 | S | A | | | 1,290 | 62.38 | 58,228 | |
| DIRECT | | 11/29/79 | S | A | | | 1,290 | 62.38 | 58,228 | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | 62.00 | | |
| DIRECT | | 01/08/80 | S | A | | | 1,000 | 62.00 | | |
| DIRECT | | 01/09/80 | S | A | | | 725 | 62.00 | | |
| DIRECT | | 01/09/80 | S | A | | | 725 | 62.00 | | |
| DIRECT | | 03/10/80 | S | A | | | 4,000 | 62.50 | | |
| DIRECT | | 03/10/80 | S | A | | | 4,000 | 62.50 | | |
| DIRECT | | 05/17/80 | S | A | | | 3,745 | 62.38 | 48,758 | |
| DIRECT | | 05/17/80 | S | A | | | 3,745 | 62.38 | 48,758 | |
| DIRECT | | 05/05/80 | S | A | | | 3,745 | 62.00 | | |
| DIRECT | | 05/05/80 | S | A | | | 3,745 | 62.00 | | |
| DIRECT | | 05/06/80 | S | A | | | 400 | 62.00 | | |
| DIRECT | | 05/06/80 | S | A | | | 400 | 62.00 | | |
| DIRECT | | 05/07/80 | S | A | | | 900 | 62.00 | | |
| DIRECT | | 05/07/80 | S | A | | | 900 | 62.00 | | |
| DIRECT | | 07/03/80 | S | A | | | 400 | 62.25 | | |
| DIRECT | | 07/03/80 | S | A | | | 375 | 62.00 | | |
| DIRECT | | 07/03/80 | S | A | | | 400 | 62.25 | | |
| DIRECT | | 07/03/80 | S | A | | | 375 | 62.00 | | |
| DIRECT | | 08/04/80 | T | A | 2,344 | | | | 45,684 | |
| DIRECT | | 08/04/80 | T | A | 2,344 | | | | 45,684 | |
| INDIRECT | | 11/29/79 | U | A | | | 1,320 | | 18,120 | |
| INDIRECT | | 11/29/79 | U | A | | | 1,320 | | 18,120 | |
| INDIRECT | | 03/17/80 | | A | | | | | 18,120 | |
| INDIRECT | | 03/17/80 | | A | | | | | 18,120 | |
| INDIRECT | | 08/04/80 | | A | | | | | 18,120 | |
| INDIRECT | | 08/04/80 | | A | | | | | 18,120 | |
| WEIGH TRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY RICHARD S | O | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 44,129 | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 4,500 | |
| IND MKT MKR | | 08/29/80 | P | | 4,827 | $14.75 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 3,928 | $15.25 | 1,142 | |
| GEER JAMES U | OD | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 12,000 | |
| FIELDER FREDERICK ALAN | CB | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 54,250 | |
| HARDER F WILLIAM | D | | | | | | | | | |
| INDIRECT | | 07/28/80 | 3 | | | | | | 210,187 | |
| KOLEY JAMES LAWRENCE | D | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 18,000 | |
| MCCLELLAN DONALD MORRISON | D | | | | | | | | | |
| INDIRECT | | 07/28/80 | 3 | L | | | | | 15,355 | |
| SANDERSON DANIEL G | D | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 60,000 | |
| WEIS MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WETZEL RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 750 | | | | 8,757 | |
| DIRECT | | 08/01/80 | T | | 750 | | | | 8,757 | |
| WELDED TUBE CO AMER | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 10.000% 10/15/1995 | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| INDIRECT | | 08/27/80 | P | | 2,000 | $75.00 | | | 82,000 | |
| INDIRECT | | 08/27/80 | P | | 2,000 | $75.00 | | | 82,000 | |
| WELLS FARGO & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECOSS DONALD A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 12 | | | | 66 | |
| DIRECT | | 08/01/80 | T | | 12 | | | | 66 | |
| HOLLOWAY DOUGLAS PATRICK | O | | | | | | | | | |
| DIRECT | | 07/30/80 | P | L | 60 | $23.49 | | | 114 | |
| HOWMAN ELLEN MAGRIN | D | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 12 | | | | | |
| DIRECT | | 07/16/80 | T | L | 12 | | | | | |
| DIRECT | | 08/01/80 | P | | 25 | $25.75 | | | 674 | |
| DIRECT | | 08/01/80 | P | | 25 | $25.75 | | | 674 | |
| SHAHEN TIMOTHY | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 181 | | | | 181 | |
| WASSERSTRUM HARRIET SUE | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 80 | | | | 80 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Lin. Transaction Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FARGO MTG & EQUITY TR | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENTON PATRICIA L | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 400 | $13.50 | | | 405 | |
| HILL JOHN A | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 1,000 | $19.70 | | | 4,400 | |
| DIRECT | | 08/04/80 | P | | 1,000 | $19.70 | | | 4,400 | |
| PETRONE DAVID M | O | | | | | | | | | |
| DIRECT | | 07/16/80 | X | | 100 | $6.00 | | | 10,005 | |
| WELLS GARDNER ELECTRS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON MERRILL I | O | | | | | | | | | |
| DIRECT | | 04/30/79 | S | L | | | 200 | $3.75 | 120 | |
| DIRECT | | 04/30/79 | S | L | | | 200 | $3.75 | 120 | |
| WELLS ALBERT S JR | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 1,375 | | | | 15,504 | |
| DIRECT | | 08/04/80 | | | | | | | 15,504 | |
| INDIRECT | | 08/04/80 | U | | | | 1,375 | | 4,675 | |
| INDIRECT | | 08/04/80 | | | | | | | 4,675 | |
| WENDYS INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PUNK JOHN W | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 800 | $19.00 | | |
| IRBROUHO BUBBIE F | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 4,900 | $18.50 | 71,753 | |
| MUSICK RONALD E | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 10,000 | $17.25 | 88,916 | |
| INDIRECT | | 08/25/80 | | | | | | | 15,384 | V |
| RIOUX CHARLES | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 6,666 | $8.62 | | | 97,000 | V |
| SCHLOEMER JAY B | O | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 8,002 | $9.28 | | | 10,802 | |
| THOMAS R DAVID | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 5,000 | $16.88 | | |
| DIRECT | | 08/01/80 | S | | | | 5,000 | $16.88 | | |
| DIRECT | | 08/06/80 | S | | | | 19,000 | $16.88 | 1,797,079 | |
| DIRECT | | 08/06/80 | S | | | | 15,000 | $16.88 | 1,797,079 | |
| INDIRECT | | 08/06/80 | | | | | | | 96,727 | |
| WESBANCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KNAUSS WALTER W JR | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 600 | |
| INDIRECT | | 08/22/80 | J | | 22 | $27.00 | | | 212 | |
| INDIRECT | | 08/22/80 | J | | 22 | $27.00 | | | 212 | |
| WEST CHEM PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHARES ELWOOD W SECOND | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 2,000 | $7.00 | 21,369 | |
| INDIRECT | | 08/29/80 | | | | | | | 28,000 | |
| WEST CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONIK ROBERT J | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 200 | $19.25 | | |
| DIRECT | | 07/31/80 | S | L | | | 570 | $15.75 | 346 | |
| WESTCOAST TRANSMISSION LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS EDWIN CHARLES | CD | | | | | | | | | |
| DIRECT | | 06/24/80 | X | L | 12,000 | $5.63 | | | 31,023 | |
| DIRECT | | 06/24/80 | X | L | 12,000 | $5.63 | | | 31,023 | |
| INDIRECT | | 06/24/80 | | L | | | | | 700 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES JOHN H | O | | | | | | | | | |
| DIRECT | | 03/29/80 | U | L | | | 13,861 | | 13,861 | |
| DIRECT | | 03/29/80 | U | L | | | 13,861 | | 13,861 | |
| WESTERN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 1,000 | $3.00 | | | 118,780 | |
| DIRECT | | 06/02/80 | P | L | 1,300 | $3.13 | | | | |
| DIRECT | | 06/10/80 | P | L | 3,000 | $3.13 | | | 123,000 | |
| DIRECT | | 07/14/80 | P | L | 2,000 | $3.75 | | | | |
| DIRECT | | 07/31/80 | P | L | 1,000 | $3.88 | | | 126,000 | |
| HEAD STEPHEN | O | | | | | | | | | |
| DIRECT | | 06/18/80 | P | L | 600 | $4.13 | | | | |
| DIRECT | | 06/18/80 | P | L | 400 | $4.13 | | | | |
| DIRECT | | 06/19/80 | P | L | 300 | $4.00 | | | | |
| DIRECT | | 06/19/80 | P | L | 300 | $4.00 | | | | |
| DIRECT | | 06/20/80 | P | L | 300 | $3.88 | | | | |
| DIRECT | | 06/20/80 | P | L | 200 | $3.88 | | | | |
| DIRECT | | 06/26/80 | P | L | 400 | $3.85 | | | 16,363 | |
| DIRECT | | 06/26/80 | P | L | 400 | $3.85 | | | 16,363 | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $3.88 | 15,363 | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $3.88 | 15,363 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Character | Lt. Control Ch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN PAC INDS INC DEL | | | | | | | | | | |
| CDM | | | | | | | | | | |
| NEWMAN HOWARD A | CB | | | | | | | | | V |
| DIRECT | | 08/12/80 | | | | | | | 145,700 | |
| INDIRECT | | 08/12/80 | T | | 154,300 | | | | 197,877 | |
| WESTERN PPD CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CORBIN P J | D | | | | | | | | | |
| DIRECT | | 05/09/80 | P | A | 4,000 | $3.25 | | | 134,014 | |
| INDIRECT | | 05/09/80 | P | A | 5,000 | $3.13 | | | | |
| INDIRECT | | 05/12/80 | P | A | 5,000 | $3.38 | | | 1,217,702 | |
| PFD SER B CONV 88 | | | | | | | | | | |
| DEARDN GARY S | D | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 2,000 | $3.75 | | | 2,000 | |
| DIRECT | | 08/28/80 | P | | 2,000 | $3.75 | | | 2,000 | |
| INDIRECT | | 08/28/80 | | | | | | | 2,500 | |
| WESTERN STS LIFE INS CO | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BAKKEN GORDON | D | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 5,347 | $12.13 | | | | |
| DIRECT | | 07/01/80 | P | L | 5,347 | $12.13 | | | | |
| DIRECT | | 07/28/80 | P | L | 3,000 | $12.13 | | | 75,693 | |
| DIRECT | | 07/28/80 | P | L | 3,000 | $12.13 | | | 75,693 | |
| WHITTLESEY JOHN S | D | | | | | | | | | |
| DIRECT | | 07/10/80 | U | L | | | 160 | | 160 | |
| DIRECT | | 07/10/80 | U | L | | | 160 | | 160 | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BELDECOS NICHOLAS ANDREW | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 489 | $25.19 | 1,000 | |
| DIRECT | | 08/11/80 | S | | | | 489 | $25.19 | 1,000 | |
| HENDRY ALLEN J | C | | | | | | | | | |
| DIRECT | | 02/29/80 | H | L | | | 100 | | 4,993 | |
| DIRECT | | 02/29/80 | H | L | | | 100 | | 4,993 | |
| DIRECT | | 07/09/80 | S | L | | | 2,000 | $25.00 | 2,993 | |
| DIRECT | | 07/09/80 | S | L | | | 2,000 | $25.00 | 2,993 | |
| WESTMORELAND COAL CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRINLEY CHARLES E SECOND | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 52 | | | | 512 | |
| SNYDER DANIEL J III | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 74 | | | | 548 | |
| WESTVACO CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WILEY PAUL R | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | T | | 3,274 | | | | 13,024 | |
| DIRECT | | 08/06/80 | T | | 3,274 | | | | 13,024 | |
| INDIRECT | | 08/06/80 | | | | | | | 4,400 | |
| WESTWORLD INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HECKEN LAWRENCE MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/20/80 | J | L | 74 | $2.50 | | | 74 | |
| WETTERAU INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DAVIS GENE K | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 4,000 | $14.00 | | |
| DIRECT | | 08/08/80 | S | | | | 4,000 | $14.00 | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $14.13 | 22,793 | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $14.13 | 22,793 | |
| INDIRECT | | 08/14/80 | S | | | | 5,627 | $14.00 | 99,606 | |
| INDIRECT | | 08/14/80 | S | | | | 5,627 | $14.00 | 99,606 | |
| SCHEIDER ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 1,516 | |
| INDIRECT | | 08/19/80 | S | | | | 100 | $14.25 | | |
| INDIRECT | | 08/20/80 | S | | | | 100 | $14.25 | | |
| WEYENBERG SHOE MFG CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FEITLER ROBERT | CD | | | | | | | | | V |
| DIRECT | | 08/05/80 | X | | 15,000 | $10.67 | | | 31,600 | |
| INDIRECT | | 08/05/80 | | | | | | | 19,941 | |
| FLORSHEIM THOMAS W | CB | | | | | | | | | V |
| DIRECT | | 07/30/80 | | L | | | | | 54,912 | |
| DIRECT | | 07/30/80 | | L | | | | | 54,912 | |
| DIRECT | | 08/05/80 | X | | 15,000 | $10.67 | | | 69,912 | |
| INDIRECT | | 07/30/80 | P | L | 500 | $16.25 | | | 20,733 | |
| INDIRECT | | 07/30/80 | P | L | 500 | $16.25 | | | 20,733 | |
| INDIRECT | | 08/01/80 | U | | | | 1,972 | | 18,761 | |
| STRATTON FREDERICK P JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 300 | $17.75 | | | 1,400 | |
| DIRECT | | 08/08/80 | P | | 200 | $17.75 | | | 1,400 | |
| INDIRECT | | 08/08/80 | | | | | | | 600 | |
| WEYERHAEUSER CO | | | | | | | | | | |
| CDM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Sub-Sidiary | Date of transaction | Character | Lin. number of transaction in | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Sylvan report of |
|---|---|---|---|---|---|---|---|---|---|---|
| RAY ROBERT PAUL | D | | | | | | | | 556 | |
| DIRECT | | 08/01/80 | H | | | | 300 | | 40 | |
| INDIRECT | | 08/01/80 | S | | | | 300 | $36.63 | 40 | |
| INDIRECT | | 08/01/80 | S | | | | 300 | $36.63 | 40 | |
| LANE ROBERT C | D | | | | | | | | 240 | |
| DIRECT | | 08/05/80 | X | | 240 | $26.66 | | | | |
| WHITE CONS INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HAUCK CHARLES P | D | | | | | | | | | |
| DIRECT | | 10/12/79 | H | L | | | 10,000 | | | |
| DIRECT | | 10/12/79 | H | L | | | 10,000 | | | |
| COM | | | | | | | | | | |
| HAUCK CHARLES P | D | | | | | | | | | |
| DIRECT | | 10/12/79 | H | L | 440 | | | | | |
| DIRECT | | 10/12/79 | H | L | 440 | | | | | |
| DIRECT | | 08/25/80 | H | | | | 300 | | | |
| DIRECT | | 08/25/80 | H | | | | 300 | | | |
| DIRECT | | 08/26/80 | S | | | | 700 | $26.88 | 9,229 | |
| DIRECT | | 08/26/80 | S | | | | 700 | $26.88 | 9,229 | |
| DIRECT | | 08/26/80 | S | | | | | | 46 | |
| INDIRECT | | 08/26/80 | | | | | | | | |
| SCHULZE JOHN B | D | | | | | | | | 7,946 | |
| DIRECT | | 08/01/80 | | | | | | | | |
| INDIRECT | | 07/21/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 07/21/80 | S | L | | | 5,000 | $25.00 | | |
| INDIRECT | | 07/22/80 | S | L | | | 5,000 | $25.25 | | |
| INDIRECT | | 07/22/80 | S | L | | | 5,000 | $25.25 | | |
| INDIRECT | | 07/22/80 | S | L | | | 10,000 | $26.25 | 27,201 | |
| INDIRECT | | 07/25/80 | S | L | | | 10,000 | $26.25 | 27,201 | |
| INDIRECT | | 07/25/80 | S | L | | | | | | |
| WHITE VILLA GROCERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WISE DUANE O | D | | | | | | | | 10 | |
| DIRECT | | 08/21/80 | J | | 2 | $100.00 | | | 10 | |
| DIRECT | | 08/21/80 | J | | 2 | $100.00 | | | | |
| WHITNEY MLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOUDEAUX LEON II | D | | | | | | | | 649 | |
| DIRECT | | 08/08/80 | P | | 100 | $ .88 | | | 48 | |
| INDIRECT | | 08/08/80 | | | | | | | | |
| WHITTAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERBYSHIRE HARRY S | CO | | | | | | | | | |
| DIRECT | | 06/12/80 | S | | | | 7,650 | $22.43 | | |
| DIRECT | | 06/13/80 | S | | | | 7,800 | $22.25 | 2,900 | |
| ROSS RONALD C | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $26.00 | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $26.00 | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $27.38 | 11,125 | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $27.38 | 11,125 | |
| WICHITA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE CARL T | D | | | | | | | | | |
| DIRECT | | 12/25/79 | H | L | | | 10 | | | |
| DIRECT | | 12/25/79 | H | L | | | 10 | | 2,019 | |
| DIRECT | | 07/02/80 | X | L | 1,900 | $3.98 | | | 2,019 | |
| DIRECT | | 07/02/80 | X | L | 1,900 | $3.98 | | | | |
| WICKES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE THOMAS W | CO | | | | | | | | 19,000 | |
| DIRECT | | 08/07/80 | P | | 1,000 | $12.00 | | | 19,000 | |
| DIRECT | | 08/07/80 | P | | 1,000 | $12.00 | | | 4,826 | |
| INDIRECT | | 08/07/80 | | | | | | | | V |
| CLINE TW | CO | | | | | | | | 19,000 | |
| DIRECT | | 08/12/80 | S | | | | | | 4,826 | |
| INDIRECT | | 08/12/80 | S | | | | | | | |
| COTTON RICHARD G | D | | | | | | | | 15,725 | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | 15,725 | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | 15,725 | |
| DIRECT | | 08/18/80 | S | | | | | | | |
| DAVIES W H | D | | | | | | | | 27,817 | |
| DIRECT | | 08/12/80 | S | | | | | | | V |
| FRUECHTENICHT RICHARD W | D | | | | | | | | 11,691 | |
| DIRECT | | 08/18/80 | S | L | | | | | | |
| HAGEN LESLIE L | D | | | | | | | | 10,615 | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | | |
| HARVEY THOMAS C | D | | | | | | | | 55,903 | |
| DIRECT | | 08/12/80 | S | L | | | | | 65,706 | |
| INDIRECT | | 08/12/80 | S | L | | | | | | V |
| JOHNSON C A | CO | | | | | | | | 20,252 | |
| DIRECT | | 08/12/80 | S | | | | | | | |
| KIRCHHEINER ARTHUR E | D | | | | | | | | 10,220 | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | 10,220 | |
| DIRECT | | 08/18/80 | S | | | | | | | |
| MEHERLY GRIL L | CO | | | | | | | | 49,007 | |
| DIRECT | | 08/07/80 | T | | 20,000 | | | | 216 | |
| INDIRECT | | 08/07/80 | | | | | | | | |
| PFAFF R E | D | | | | | | | | 10,000 | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, contract or other unit | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/18/80 | S | | | | | | 18,000 | |
| PRIBUTH DAVID J | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | | | 29,626 | |
| SWIES ANTHONY J | C | | | | | | | | | |
| DIRECT | | 08/07/80 | Y | | 10,000 | | | | 10,647 | |
| WEINGLET STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AURNZE A K | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 4,000 | 8 .13 | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | 8 .13 | | |
| DIRECT | | 08/14/80 | S | | | | 4,500 | 8 .13 | 644 | |
| NEIL ALLEN E | H | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 4,500 | 86.75 | | |
| DIRECT | | 08/06/80 | S | | | | 3,100 | 86.76 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | 86.63 | | |
| DIRECT | | 08/11/80 | S | | | | 500 | 86.50 | 900,330 | |
| WIEN AIR ALASKA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSEHOLD ACQUISITION CORPORATION | 8 | | | | | | | | | |
| DIRECT | | 07/07/80 | J | L | 5,595 | 86.00 | | | 4,192,062 | |
| DIRECT | | 07/07/80 | J | L | 5,595 | 86.00 | | | 4,192,062 | |
| DIRECT | | 08/07/80 | J | | 3,798 | 86.00 | | | 4,192,062 | |
| DIRECT | | 08/07/80 | J | | 3,798 | 86.00 | | | 4,192,062 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK MAURIE | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | | | | | | 582,036 | |
| INDIRECT | | 08/08/80 | U | | | | 5,299 | | 186,526 | |
| INDIRECT | | 08/08/80 | U | | | | 5,299 | | 186,526 | |
| STOCK PURCHASE PLAN DATED FEB 25 | CO | | | | | | | | | |
| INDIRECT | | 07/07/80 | U | L | | | 1,766 | | 384,932 | |
| INDIRECT | | 07/10/80 | P | L | 6,225 | 894.22 | | | | |
| WILLIAMHOUSE AGENCY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCH BERNARD | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 500 | $20.00 | 146,292 | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $20.38 | | |
| DIRECT | | 07/16/80 | S | L | | | 500 | $21.00 | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $22.00 | | |
| DIRECT | | 07/23/80 | S | L | | | 3,900 | $22.00 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $22.63 | 140,792 | |
| DIRECT | | 08/12/80 | S | | | | 700 | $22.75 | | |
| DIRECT | | 08/14/80 | S | | | | 2,100 | $22.91 | | |
| DIRECT | | 08/20/80 | S | | | | 1,200 | $23.32 | 138,792 | |
| INDIRECT | | 06/27/80 | | L | | | | | 5,078 | |
| COHEN MOLLY | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 2,000 | $28.07 | | |
| DIRECT | | 07/09/80 | S | L | | | 1,900 | $29.13 | 27,844 | |
| INDIRECT | | 07/09/80 | | L | | | | | 200,906 | |
| FUGAZZI ARTHUR R | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 640 | $23.32 | 3,841 | |
| INDIRECT | | 08/15/80 | | | | | | | 1,390 | |
| HODES ALAN | C | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,938 | $21.82 | | |
| DIRECT | | 07/24/80 | S | L | | | 2,000 | $21.75 | | |
| DIRECT | | 07/31/80 | S | L | | | 3,000 | $22.25 | 3,000 | |
| DIRECT | | 08/01/80 | S | | | | 1,500 | $22.00 | | |
| DIRECT | | 08/06/80 | S | | | | 1,500 | $22.00 | | |
| INDIRECT | | 08/04/80 | | | | | | | 5 | |
| HETTELMAN DAVID L | C | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 200 | $22.38 | | |
| DIRECT | | 08/17/80 | S | | | | 250 | $22.50 | 2,215 | |
| INDIRECT | | 08/17/80 | | | | | | | 10 | |
| GLZMAN SAUL | CB | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 2,200 | $22.69 | 42,583 | |
| STEVENSON ROBERT T | C | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 625 | $7.00 | | | 2,875 | |
| INDIRECT | | 08/27/80 | | | | | | | 645 | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| VARNER DURWARD B | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 200 | $36.50 | | | 1,200 | |
| DIRECT | | 08/08/80 | P | | 200 | $36.50 | | | 1,200 | |
| WILLIAMS CHARLES P | D | | | | | | | | | |
| DIRECT | | 06/08/80 | H | A | | | 1,000 | | | |
| DIRECT | | 06/09/80 | H | A | | | 1,000 | | | |
| DIRECT | | 06/12/80 | H | A | | | 1,500 | | 843,960 | |
| DIRECT | | 06/12/80 | H | A | | | 1,500 | | 843,960 | |
| DIRECT | | 07/10/80 | H | L | | | 990 | | 843,390 | |
| DIRECT | | 08/22/80 | U | | | | 300 | | 843,090 | |
| INDIRECT | | 06/12/80 | U | A | | | 6,160 | | 177,260 | |
| INDIRECT | | 06/12/80 | U | A | | | 6,160 | | 177,260 | |
| INDIRECT | | 07/10/80 | G | L | 190 | | | | 177,450 | |
| INDIRECT | | 08/22/80 | | | | | | | 177,450 | |
| WILLIAMS JOSEPH H | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $37.00 | 125,337 | |
| DIRECT | | 08/25/80 | S | | | | 1,065 | $37.00 | 125,337 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOODY BRAXTON I THIRD | CB | | | | | | | | | |
| DIRECT | | 11/02/74 | P | L | 1,000 | $14.49 | | | 1,000 | |
| DIRECT | | 11/02/74 | P | L | 1,000 | $14.49 | | | 1,000 | |
| DIRECT | | 07/03/80 | Z | L | 500 | | | | | |
| DIRECT | | 07/03/80 | Z | L | 500 | | | | 1,650 | |
| DIRECT | | 07/03/80 | D | L | 150 | | | | 1,650 | |
| DIRECT | | 07/03/80 | D | L | 150 | | | | | |
| PENN LUTHER | OD | | | | | | | | 969 | |
| DIRECT | | 04/04/80 | P | L | 375 | $8.00 | | | 1,065 | |
| DIRECT | | 07/03/80 | D | L | 96 | | | | | |
| WILSON PGHT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNORTON MIRIAM G | D | | | | | | | | | |
| DIRECT | | 07/11/80 | T | L | 82,984 | | | | 82,984 | |
| DIRECT | | 07/11/80 | U | L | | | 11,290 | | | |
| INDIRECT | | 07/11/80 | T | L | | | | | 11,290 | |
| INDIRECT | | 07/11/80 | U | L | | | 11,200 | | | |
| WILTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZPATRICK JOSEPH W JR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 5,000 | $2.94 | 16,000 | |
| DIRECT | | 08/13/80 | S | | | | 5,000 | $2.94 | 16,000 | |
| INDIRECT | | 08/13/80 | | | | | | | 1,400 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN ALBERT | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 400 | $8.13 | 7,191 | |
| DIRECT | | 08/01/80 | S | | | | 44 | $7.50 | | |
| DIRECT | | 08/01/80 | S | | | | 44 | $7.50 | | |
| DIRECT | | 08/12/80 | S | | | | 1,125 | $8.00 | 6,000 | |
| DIRECT | | 08/12/80 | S | | | | 1,125 | $8.00 | 6,000 | |
| SCHILLING ROBERT E | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 354 | $7.94 | | |
| WINKELMAN HENRY R | D | | | | | | | | | |
| DIRECT | | 05/06/80 | | L | | | | | 372 | |
| INDIRECT | | 05/06/80 | K | L | | | 10,469 | $8.50 | 148,621 | |
| INDIRECT | | 05/06/80 | K | L | | | 10,469 | $8.50 | 148,621 | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN JOSEPH SHEPARD JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | U | | | | 2,900 | | 10,600 | |
| INDIRECT | | 08/14/80 | T | | 2,900 | | | | 3,190 | |
| CL B CONV | | | | | | | | | | |
| DAVIS A DARIUS | D | | | | | | | | | |
| INDIRECT | | 07/30/80 | K | L | | | 25,000 | $44.50 | 141,919 | |
| PROPORTIONATE INTEREST | | 07/30/80 | | L | | | 4,208 | | 632,874 | |
| DAVIS JAMES E | CB | | | | | | | | 161,600 | |
| DIRECT | | 07/30/80 | | L | | | | | 143,707 | |
| INDIRECT | | 07/30/80 | | L | | | | | 1,132,131 | |
| PROPORTIONATE INTEREST | | 07/30/80 | T | L | 6,493 | | | | | |
| DAVIS ROBERT D | OD | | | | | | | | 71,701 | |
| INDIRECT | | 07/30/80 | T | L | 477 | | | | 14,497 | |
| PROPORTIONATE INTEREST | | 07/30/80 | T | L | 97 | | | | | |
| DDI INC | B | | | | | | | | | |
| DIRECT | | 07/30/80 | J | L | 25,000 | $44.50 | | | 3,760,480 | |
| CL B COM | | | | | | | | | | |
| DAVIS M AUSTIN | D | | | | | | | | | |
| INDIRECT | | 07/30/80 | | L | | | | | 133,333 | |
| PROPORTIONATE INTEREST | | 07/30/80 | J | L | 3,045 | $44.50 | | | 518,295 | |
| WISCONSIN CENTRIFUGAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEFIUK STEPHEN | D | | | | | | | | | |
| DIRECT | | 04/30/80 | P | A | 1,300 | $26.25 | | | 13,176 | |
| DIRECT | | 04/30/80 | P | A | 1,300 | $26.25 | | | 13,176 | |
| DIRECT | | 05/05/80 | P | A | 200 | $27.00 | | | 13,376 | |
| DIRECT | | 05/05/80 | P | A | 200 | $27.00 | | | 13,376 | |
| INDIRECT | | 05/05/80 | | A | | | | | 321 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON ROBERT A | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 325 | |
| INDIRECT | | 08/15/80 | T | | 10 | $17.80 | | | 317 | |
| VANNORT PETER S | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 10 | | | | 329 | |
| DIRECT | | 07/15/80 | T | L | 10 | | | | 329 | |
| WISCONSIN PUB SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNUTH R H | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 200 | |
| INDIRECT | | 08/15/80 | J | | 1 | $18.38 | | | 1 | |
| ZIEMER PAUL O | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 750 | |
| INDIRECT | | 08/29/80 | P | | 40 | $16.00 | | | 2,490 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Section 16(b) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DARDICK NATHAN H | CB | | | | | | | | | |
| DIRECT | | 08/08/80 | J | | 6,000 | $5.00 | | | 6,000 | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,000 | $5.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $5.13 | | | | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| INDIRECT | | 07/29/80 | P | L | 500 | $5.25 | | | 310,800 | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VISTICA EDWARD A | D | | | | | | | | | Y |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $29.58 | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $29.58 | | |
| WISHNICK WILLIAM | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | H | | | | 800 | | 261,658 | |
| INDIRECT | | 08/05/80 | G | | 800 | | | | | |
| INDIRECT | | 08/08/80 | S | | | | 5,000 | $28.75 | | |
| INDIRECT | | 08/11/80 | S | | | | 21,800 | $29.13 | | |
| INDIRECT | | 08/12/80 | S | | | | 17,400 | $29.75 | | |
| INDIRECT | | 08/13/80 | S | | | | 9,000 | $28.75 | | |
| INDIRECT | | 08/14/80 | S | | | | 2,000 | $28.75 | | |
| INDIRECT | | 08/15/80 | S | | | | 14,000 | $28.75 | | |
| INDIRECT | | 08/18/80 | S | | | | 6,200 | $28.88 | | |
| INDIRECT | | 08/19/80 | S | | | | 11,400 | $28.50 | 72,147 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLSWORTH LEWIS JAMES | D | | | | | | | | | |
| DIRECT | | 04/16/80 | S | A | | | 6,000 | $12.07 | | |
| DIRECT | | 04/16/80 | S | A | | | 6,000 | $12.07 | | |
| DIRECT | | 04/22/80 | S | A | | | 3,000 | $12.00 | 15,609 | |
| DIRECT | | 04/22/80 | S | A | | | 3,000 | $12.00 | 15,609 | |
| WELLS FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 26,700 | $13.88 | | | | |
| DIRECT | | 06/30/80 | U | L | | | 12,186 | | 1,856,920 | |
| INDIRECT | | 07/11/80 | U | L | | | 10,590 | | | |
| INDIRECT | | 07/18/80 | U | L | | | 8,823 | | | |
| INDIRECT | | 07/23/80 | T | L | 469 | | | | | |
| INDIRECT | | 07/25/80 | U | L | | | 5,585 | | | |
| INDIRECT | | 07/31/80 | P | L | 29,969 | $18.07 | | | 1,863,891 | |
| WOLOHAN LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT P | D | | | | | | | | | |
| DIRECT | | 05/30/79 | | L | | | | | 56,312 | |
| INDIRECT | | 05/30/79 | U | L | | | 10,687 | | 22,499 | |
| INDIRECT | | 05/30/79 | U | L | | | 10,687 | | 22,499 | |
| WOOD CNTY TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSBERG IRVING W | D | | | | | | | | | |
| DIRECT | | 08/12/80 | | | | | | | 49 | |
| INDIRECT | | 08/12/80 | P | | 10 | $1.00 | | | 46 | |
| INDIRECT | | 08/12/80 | P | | 10 | $1.00 | | | 46 | |
| PROKASH ROBERT E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 10 | $100.00 | | | 30 | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENAN BENJAMIN B | CB | | | | | | | | | |
| INDIRECT | | 08/21/80 | S | | | | 1,500 | $17.50 | | |
| INDIRECT | | 08/26/80 | S | | | | 1,500 | $18.00 | 30,734 | |
| WOMETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARY FRANCES WOLPSON | B | | | | | | | | | |
| DIRECT | | 05/09/80 | T | L | 25 | | | | | |
| DIRECT | | 05/09/80 | H | L | | | 25 | | 35,791 | |
| INDIRECT | | 05/09/80 | | L | | | | | 465,633 | |
| HERTZ ARTHUR H | D | | | | | | | | | |
| DIRECT | | 12/28/79 | X | A | 1,500 | $9.67 | | | 9,816 | |
| DIRECT | | 12/28/79 | X | A | 1,500 | $9.67 | | | 9,816 | |
| DIRECT | | 01/04/80 | X | A | 1,500 | $9.67 | | | 11,316 | |
| DIRECT | | 01/04/80 | X | A | 1,500 | $9.67 | | | 11,316 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots reported or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/12/80 | K | | | | 1,000 | $23.25 | 10,316 | |
| DIRECT | | 08/12/80 | K | | | | 1,000 | $23.25 | 10,316 | |
| INDIRECT | | 08/12/80 | | | | | | | 24 | |
| STERN EDWARD | O | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 2,500 | $72.25 | 4,954 | |
| DIRECT | | 07/28/80 | S | L | | | 2,500 | $72.25 | 4,954 | |
| WHALEY GERALD F | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 50 | $22.25 | 7 | |
| DIRECT | | 08/14/80 | S | | | | 50 | $22.25 | 7 | |
| CL B | | | | | | | | | | |
| CARY FRANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 05/09/80 | U | L | | | 25 | | 985,639 | |
| WOODS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILES LARRY L | O | | | | | | | | | Y |
| DIRECT | | 07/03/80 | S | | | | 6,000 | $23.57 | | |
| DIRECT | | 07/03/80 | H | | | | 2,800 | | 25,386 | |
| DIRECT | | 07/03/80 | | | | | | | 5,542 | |
| INDIRECT | | 07/03/80 | | | | | | | | |
| USSERY LEROY | O | | | | | | | | | |
| DIRECT | | 07/02/80 | X | | 1,000 | $2.50 | | | 49,200 | |
| INDIRECT | | 07/02/80 | | | | | | | 1,852 | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKETT WILLIAM G | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | L | | | | | 20,460 | |
| INDIRECT | | 07/21/80 | K | L | | | 7,451 | $14.00 | 14,774 | |
| INDIRECT | | 07/21/80 | K | L | | | 1,193 | $ .14 | 14,774 | |
| WORLD ANVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOKE BRIAN A | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | K | L | | | 10,000 | $5.13 | 6,000 | |
| DIRECT | | 07/21/80 | K | L | | | 10,000 | $5.13 | 6,000 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNDLUN BRUCE G | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 2,135 | |
| INDIRECT | | 08/13/80 | S | | | | 3,675 | $20.00 | 10,363 | |
| INDIRECT | | 08/13/80 | S | | | | 3,675 | $20.00 | 10,363 | |
| WRIGHT WM E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUR ROBERT E JR | OD | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 5,000 | $4.13 | | | 6,000 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OFFIELD WRIGLEY | D | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 159 | | | | 101,152 | |
| DIRECT | | 07/17/80 | | L | | | | | 101,152 | |
| INDIRECT | | 07/17/80 | T | L | 159 | | | | | |
| INDIRECT | | 07/17/80 | U | L | | | 159 | | 114,154 | |
| INDIRECT | | 07/17/80 | U | L | | | 159 | | 114,154 | |
| WURLITZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK & TRUST CO OF SYCAM | B | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $7.88 | | |
| DIRECT | | 08/13/80 | S | | | | 400 | $7.38 | | |
| DIRECT | | 08/20/80 | S | | | | 300 | $7.13 | | |
| DIRECT | | 08/21/80 | S | | | | 300 | $6.88 | | |
| DIRECT | | 08/22/80 | S | | | | 300 | $6.88 | | |
| DIRECT | | 08/25/80 | S | | | | 300 | $7.25 | | |
| DIRECT | | 08/26/80 | S | | | | 600 | $7.07 | | |
| DIRECT | | 08/27/80 | S | | | | 300 | $6.88 | | |
| DIRECT | | 08/28/80 | S | | | | 300 | $7.00 | | |
| DIRECT | | 08/29/80 | S | | | | 300 | $6.88 | 178,225 | |
| WYLE LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAINER STANLEY A | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 1,400 | $14.75 | 111,725 | |
| DIRECT | | 08/29/80 | S | | | | 1,400 | $14.75 | 111,725 | |
| WYLE FRANK S | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $12.25 | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | $12.50 | | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $12.50 | | |
| DIRECT | | 07/30/80 | S | L | | | 400 | $12.63 | 966,162 | |
| INDIRECT | | 07/30/80 | | L | | | | | 225,851 | |
| WYMAN GORDON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKLAND KENNETH HARLAN | B | | | | | | | | | |
| DIRECT | | 03/01/80 | J | L | | | | | 14,000 | |
| DIRECT | | 08/26/80 | X | | 5,280 | $13.00 | | | 19,280 | |
| BETTKE EDWARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 900 | $37.50 | 18,540 | |
| INDIRECT | | 08/07/80 | | | | | | | 450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, coded or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MARSHALL DONALD L | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 4,400 | $9.50 | | | 15,900 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOEL ROBERT T | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 800 | $14.00 | 999 | |
| WYOMING NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENTHAL JACK | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 1,000 | $27.90 | 4,000 | |
| INDIRECT | | 07/24/80 | | | | | | | 4,000 | |
| XRG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBSTER MAXWELL JOHN | UK | | | | | | | | | |
| DIRECT | | 05/22/80 | S | A | | | | | 20,100 | |
| XEROX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULBERTSON DAVID J | O | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 2,000 | $41.56 | | | | |
| DIRECT | | 06/16/80 | X | L | 2,000 | $41.56 | | | | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $57.00 | 1,920 | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $57.00 | 1,920 | |
| XONOX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOULEY FREDERICK A JR | DO | | | | | | | | | |
| DIRECT | | 07/01/80 | N | | | | 696,527 | | | |
| KUCHARCZYK MARCEL L | O | | | | | | | | | |
| DIRECT | | 07/01/80 | N | L | | | | | | |
| PENTLAND WILLIAM | DO | | | | | | | | | |
| DIRECT | | 07/01/80 | N | L | | | 957 | | | |
| DIRECT | | 07/01/80 | N | L | | | 957 | | | |
| RABANUS ELMER J | O | | | | | | | | | |
| DIRECT | | 07/01/80 | N | L | | | 4,400 | | | |
| THOMPSON MORLEY P | D | | | | | | | | | |
| DIRECT | | 07/01/80 | N | L | | | 450 | | | |
| DIRECT | | 07/01/80 | N | L | | | 450 | | | |
| XONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESSER FRANKLIN R | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 4,000 | $2.58 | 21,465 | |
| DIRECT | | 08/22/80 | S | | | | 4,800 | $2.58 | 21,465 | |
| LITTON INDUSTRIAL PRODUCTS INC | B | | | | | | | | | V |
| DIRECT | | 01/15/80 | J | | 40,000 | $ .05 | | | 115,000 | |
| DIRECT | | 01/15/80 | | | | | | | 988,333 | |
| WT CL C | | | | | | | | | | |
| LITTON INDUSTRIES INC | B | | | | | | | | | V |
| INDIRECT | | 01/15/80 | J | | 40,000 | $ .05 | | | 115,000 | |
| XTRA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAYE CHARLES F | DO | | | | | | | | | |
| DIRECT | | 06/05/79 | S | A | | | 500 | $21.75 | | |
| DIRECT | | 06/06/79 | S | A | | | 500 | $21.65 | | |
| DIRECT | | 06/12/79 | H | A | | | 880 | | 35,000 | |
| XIDEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 16,238 | |
| IND MKT MKR | | 07/31/80 | S | L | | | 15,200 | $20.13 | | |
| IND MKT MKR | | 07/31/80 | P | L | 16,917 | $19.82 | | | 3,816 | |
| IND MKT MKR | | 08/31/80 | P | | 91,393 | $24.09 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 97,366 | $24.88 | 2,157 | |
| STIMPSON GORDON NEIL | O | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 350 | $17.50 | 400 | |
| DIRECT | | 08/04/80 | Y | | 320 | | | | | |
| DIRECT | | 08/19/80 | S | | | | 320 | $24.25 | 400 | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEFFLER DAVID E | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 166 | $17.38 | | |
| DIRECT | | 08/22/80 | S | | | | 166 | $17.38 | | |
| SPANGLER PHILLIP A | O | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 1,000 | $16.25 | 1,000 | |
| YORK WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS WILLIAM T | DO | | | | | | | | | |
| DIRECT | | 08/20/80 | J | | 20 | $35.00 | | | 88 | |
| YUBA GOLDFIELDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOLT HYATT H | O | | | | | | | | | |
| INDIRECT | | 05/15/80 | S | | | | | | 25,000 | |
| HOLT MARY LOU | O | | | | | | | | | |
| INDIRECT | | 05/19/80 | S | | | | | | 25,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ZALE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLISHAW WILLIS R | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 10,000 | | | | 13,475 | |
| INDIRECT | | 08/22/80 | | | | | | | 199 | |
| DRESSER MARSHALL L | O | | | | | | | | | |
| DIRECT | | 09/02/80 | 3 | | | | | | 5,000 | |
| FITCH DONALD G | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 10,000 | | | | 10,000 | |
| GINSBERG ALLEN | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 4,200 | |
| DIRECT | | 08/22/80 | T | | 10,000 | | | | 14,200 | |
| JOHNSTON HENRY E | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 2,500 | | | | 2,500 | |
| LILES JR BUELL D | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 2,500 | | | | 2,533 | |
| LONG WILLIAM R | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 375 | $17.75 | | | | |
| DIRECT | | 08/08/80 | S | | | | 375 | $21.00 | 1,500 | |
| MARTIN BARRY | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 2,500 | | | | 2,720 | |
| MITCHELL HARVEY R | O | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 1,000 | |
| INDIRECT | | 08/21/80 | 3 | | | | | | 393,770 | |
| MITCHELL RICHARD F | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 10,000 | | | | | |
| DIRECT | | 08/29/80 | X | | 2,000 | $16.75 | | | 12,300 | |
| INDIRECT | | 08/29/80 | | | | | | | 393,789 | |
| PAVONY WILLIAM H | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 5,000 | | | | 5,000 | |
| SHAPIRO JOSEPH L | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 10,000 | | | | 15,000 | |
| SIMON DOLPH B H | O | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 5,000 | | | | 9,000 | |
| ZAPATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY PAUL L | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 17 | $41.75 | 348 | |
| MCCUNE WILLIAM M | O | | | | | | | | | |
| DIRECT | | 04/22/80 | X | L | 800 | $4.71 | | | 4,170 | |
| DIRECT | | 04/22/80 | X | L | 800 | $4.71 | | | 4,170 | |
| STEPHENSON KENT R | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $53.00 | 8 | |
| ZAYRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALGER ROBERT | O | | | | | | | | | |
| DIRECT | | 07/29/80 | X | L | 1,750 | $7.01 | | | 6,450 | |
| LENOX NORMAN | O | | | | | | | | | |
| DIRECT | | 07/17/80 | X | L | 450 | $8.38 | | | 4,950 | |
| RITZ IRVING | O | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 200 | $13.00 | 900 | |
| SEGALL MAURICE | OD | | | | | | | | | |
| DIRECT | | 07/28/80 | T | | 4,000 | | | | 10,000 | |
| WEICH MERVYN | L O | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 1,600 | $8.38 | | | 3,000 | |
| ZENITH NATL INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSBRO ARLINGTON C | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 38 | | | | 2,082 | |
| SAAKE WILLIAM J | O | | | | | | | | | |
| DIRECT | | 07/15/80 | P | L | 9 | $16.25 | | | 4,615 | |
| ZERO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOMEZ RICHARD R | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 7,930 | $24.00 | 83,129 | |
| DIRECT | | 08/12/80 | S | | | | 7,930 | $24.00 | 83,129 | |
| ZIMMER HOMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON RICHARD S | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 800 | $8.13 | | | | |
| DIRECT | | 08/22/80 | P | | 500 | $8.38 | | | | |
| DIRECT | | 08/25/80 | P | | 500 | $8.50 | | | 15,500 | |
| ZURN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERLETH HARLEY R | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $27.94 | | |
| PESSLER DONALD F | O | | | | | | | | | |
| DIRECT | | 07/08/80 | X | L | 1,900 | $9.13 | | | 2,900 | |
| ZWICKER ELEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERKELSON LLOYD E | OD | | | | | | | | | |
| DIRECT | | 03/31/78 | P | L | 2,000 | $ .63 | | | 4,000 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| Issuer Security Reporting Person Nature of Ownership | Relationship | Date of trans. action | Character | Lab. needed to reconcile | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Nature and holdings of securities | Nature of ownership | Period covered by summary |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dashew Business Machs Inc. Common Lorenz Wesley C. Direct..... | D | 05/27/80 | P | L | 100 | $5.25 | | | 100 | | June 11/80 thru July 10/80 |
| The above transaction was published in error. | | | | | | | | | | | |
| Nucorp Inc. Convertible Promissory Notes Watt David W. Direct..... | D | 01/11/80 | J | | $90,000 | $150,000 | | | $180,000 | | June 11/80 thru July 10/80 |
| The above transaction was published under common stock | | | | | | | | | | | |

DS-5000A

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46/10

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 10

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*for the period*

## September 11, 1980 to October 10, 1980

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

**COMMISSIONERS:** *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 46, NUMBER 10

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

**RELATIONSHIP**

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

**NATURE OF OWNERSHIP**

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

**CHARACTER OF TRANSACTION**

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE : Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

**Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.**

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| A B A INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ALAN R | CB | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 100 | $15.13 | | | | |
| DIRECT | | 09/24/80 | K | | | | 4,000 | $17.00 | 91,082 | |
| ACF INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUFF ALFRED L | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 100 | $37.00 | 471 | |
| ACS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROLL HOWARD R | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 2,000 | $1.50 | | | | |
| AFA PROT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEYHER HARRY F | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $5.00 | | |
| AGA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 48,948 | |
| INDIRECT | | 08/28/80 | P | L | 1,000 | $12.25 | | | | |
| INDIRECT | | 09/17/80 | P | | 2,500 | $13.75 | | | | |
| INDIRECT | | 09/17/80 | P | | 1,000 | $14.00 | | | 300 | |
| INDIRECT | | 09/22/80 | P | | 700 | $14.63 | | | 56,547 | |
| AHF INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAREZZO JOSEPH F | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 1,484 | $21.00 | | | 4,234 | |
| A T O INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TARDIFF JAMES W | O | | | | | | | | | |
| DIRECT | | 07/21/80 | S | A | | | 1,900 | $13.50 | 12,250 | |
| INDIRECT | | 07/21/80 | S | A | | | 200 | $13.50 | | |
| AZL RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GANZ E PAUL | O | | | | | | | | | Y |
| DIRECT | | 09/15/80 | S | | | | 2,100 | $17.13 | | |
| DIRECT | | 09/18/80 | S | | | | 9,900 | $18.30 | | |
| DIRECT | | 09/19/80 | S | | | | 1,500 | $18.00 | 101,350 | |
| AARONSON BROS STORES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VOLUME MERCHANDISE INC | B | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 176,400 | | | | 333,400 | |
| INDIRECT | | 09/12/80 | | | | | | | 178,423 | |
| ABBOTT LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN CHARLES S | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 600 | $49.63 | 14,800 | |
| INDIRECT | | 09/16/80 | | | | | | | 8,860 | |
| HILLBORN WILLIAM H JR | O | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 8,400 | |
| INDIRECT | | 09/12/80 | 3 | | | | | | 100 | |
| LEE LAURENCE R | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 363 | $47.75 | 8,988 | |
| INDIRECT | | 08/20/80 | | | | | | | 360 | |
| SCHULER JACK W | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 700 | $48.00 | | |
| DIRECT | | 09/02/80 | S | | | | 700 | $48.00 | 5,800 | |
| ACADEMY INS GROUP INC PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN WILLIAM H | H | | | | | | | | | Y |
| DIRECT | | 09/23/80 | S | | | | 20,000 | $6.50 | | |
| INDIRECT | | 09/02/80 | S | | | | 6,250 | $6.00 | 977,417 | |
| ACCELERATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOLAN LOUIS E | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 1,500 | $6.75 | | | | |
| DIRECT | | 08/28/80 | P | | 3,000 | $7.50 | | | 700 | |
| INDIRECT | | 08/28/80 | | | | | | | 1,600 | |
| ACCURAY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MC C | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 10 | $12.00 | | | | |
| DIRECT | | 09/04/80 | H | | | | 10 | | | |
| DIRECT | | 09/11/80 | P | | 10 | $11.88 | | | | |
| DIRECT | | 09/11/80 | H | | | | 10 | | 300,399 | |
| INDIRECT | | 09/30/80 | | | | | | | 91,070 | |
| IND MKT MKR | | 09/30/80 | P | | 11,540 | $11.72 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 12,420 | $12.10 | 1,099 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. investment | Transactions: Bought or otherwise acquired | | Transactions: Sold or otherwise disposed of | | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Amount | Price | Amount | Price | | |
| BLAIR EDWARD MCC | D | | | | | | | | 208,355 | |
| DIRECT | | 08/30/80 | | | | | | | 91,070 | |
| INDIRECT | | 08/30/80 | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | | 12,292 | $10.65 | | | 2,979 | |
| IND MKT MKR | | 08/30/80 | S | | | | 17,750 | $10.99 | | |
| ACME ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COORDS HENRY H | D | | | | | | | | 3,104 | |
| DIRECT | | 08/15/80 | X | | 1,000 | $3.35 | | | | |
| ODELL JOHN THOMAS | O | | | | | | | | 12,000 | |
| DIRECT | | 08/01/80 | X | | 1,000 | $3.35 | | | | |
| ACME UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAWLEY ALEXANDER | D | | | | | | | | | |
| DIRECT | | 08/25/80 | D | L | 1,008 | | | | 5,042 | |
| DIRECT | | 08/29/80 | T | L | 1 | | | | | |
| ACTION INDS INC | | | | | | | | | | |
| SR DEB | | | | | | | | | | |
| 11.000% 09/15/1992 | | | | | | | | | | |
| BEREZ ERNEST S | CO | | | | | | | | | |
| DIRECT | | 04/02/80 | P | A | 2,000 | $82.00 | | | $18,000 | |
| DIRECT | | 04/07/80 | P | A | 10,000 | $82.00 | | | | |
| CON | | | | | | | | | | |
| BEREZ ERNEST S | CO | | | | | | | | | |
| DIRECT | | 04/08/02 | P | A | | $2.75 | | | | |
| DIRECT | | 04/01/80 | P | A | 200 | $2.75 | | | | |
| DIRECT | | 04/10/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/15/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/16/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/17/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/18/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/21/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/22/80 | P | A | | $2.75 | | | | |
| DIRECT | | 04/23/80 | P | A | | $2.75 | | | 55,964 | |
| INDIRECT | | 04/23/80 | | A | | | | | 110,985 | |
| ACTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RIGAS JOHN J | D | | | | | | | | 35,678 | |
| DIRECT | | 07/16/80 | P | L | 3,000 | $11.13 | | | 365 | |
| INDIRECT | | 07/16/80 | | L | | | | | | |
| ST GERMAIN PHILIP N | CO | | | | | | | | 4,781 | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $14.50 | 895 | |
| INDIRECT | | 08/14/80 | | | | | | | | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEWBORNE WILLIAM B JR | CO | | | | | | | | 1,234 | |
| DIRECT | | 09/05/80 | T | | 12 | | | | 600 | |
| INDIRECT | | 09/05/80 | | | | | | | | |
| RYAN MICHAEL LEVERETTE | O | | | | | | | | 970 | |
| DIRECT | | 09/05/80 | T | | 5 | | | | | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEVEHOUSE B J | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 859 | | | | 2,384,920 | |
| DIRECT | | 09/23/80 | T | | 125 | | | | 125,872 | |
| INDIRECT | | 09/23/80 | | | | | | | | |
| ADVANCE CIRCUITS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLINE GEORGE E | H | | | | | | | | 286,410 | |
| INDIRECT | | 09/09/80 | J | | 4,500 | $6.50 | | | | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERTIG ROBERT T | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 300 | $3.25 | | |
| DIRECT | | 08/13/80 | S | L | | | 2,200 | $3.13 | | |
| LONE WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 1,700 | $1.75 | 68,448 | |
| PHILLIPS JOHN F | CO | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 6,000 | $1.75 | 143,000 | |
| ROSENTHAL PAUL | O | | | | | | | | 834 | |
| DIRECT | | 09/01/72 | J | L | | | | | 8,384 | |
| DIRECT | | 08/08/80 | X | L | 7,500 | $ .69 | | | | |
| STOUT RALPH | O | | | | | | | | 2,000 | |
| DIRECT | | 08/25/80 | X | | 2,000 | $ .69 | | | | |
| ADVANCED PATENT TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAZUR PAUL A | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 3,000 | $5.75 | | |
| DIRECT | | 06/04/80 | S | L | | | 6,000 | $5.75 | | |
| DIRECT | | 06/05/80 | S | L | | | 8,000 | $5.82 | | |
| DIRECT | | 06/09/80 | S | L | | | 2,000 | $5.50 | | |
| DIRECT | | 06/10/80 | S | L | | | 8,000 | $5.50 | 114,404 | |
| DIRECT | | 06/13/80 | S | L | | | 4,000 | $6.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. capital or business | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| VANCE NORMAN L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | S | L | | | 5,000 | $6.57 | | |
| DIRECT | | 05/19/80 | S | L | | | 5,000 | $6.44 | | |
| DIRECT | | 05/20/80 | S | L | | | | | 149,104 | |
| DIRECT | | 05/21/80 | S | L | | | 3,000 | $6.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 2,500 | $6.00 | | |
| DIRECT | | 05/27/80 | S | L | | | 2,000 | $6.00 | | |
| DIRECT | | 05/28/80 | S | L | | | 3,000 | $5.75 | 147,604 | |
| ADVENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURDEN I TOWNSEND III | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | | | 5,000 | |
| INDIRECT | | 10/07/80 | S | | | | | | 120,000 | |
| CONV DEB DUE 1983 10% | | | | | | | | | | |
| SPRAGUE PETER J | CB | | | | | | | | | |
| INDIRECT | | 07/11/80 | J | L | 100,000 | $1,000.00 | | | | |
| INDIRECT | | 07/22/80 | J | L | 100,000 | $1,000.00 | | | $200,000 | |
| WTS EXP 7/31/79 | | | | | | | | | | |
| VAN ROIJEN ROBERT D | D | | | | | | | | | |
| DIRECT | | 09/05/80 | J | | 50,000 | $2.50 | | | 179,138 | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSMITH E VERNELL | O | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 182 | $4.50 | | | 7,529 | |
| ORVIS ROBERT E SR | OD | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 182 | $4.50 | | | 4,087 | |
| INDIRECT | | 09/29/80 | | | | | | | 8,739 | |
| SEIBERT ROBERT L | OD | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 182 | $4.50 | | | 28,888 | |
| INDIRECT | | 09/29/80 | | | | | | | 2,360 | |
| AEROFLEX LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAU HARVEY R | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | 3 | A | | | | | 1,000 | |
| INDIRECT | | 07/21/80 | 3 | A | | | | | 17,699 | |
| WINER JULIUS D | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | 3 | A | | | | | 25,312 | |
| WTS | | | | | | | | | | |
| BLAU HARVEY R | OD | | | | | | | | | |
| DIRECT | | 07/21/80 | 3 | A | | | | | 12,000 | |
| WINER JULIUS D | CB | | | | | | | | | |
| DIRECT | | 05/23/80 | 3 | A | | | | | 27,000 | |
| AEROMCA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOCK RICHARD H | D | | | | | | | | | |
| DIRECT | | 09/09/80 | H | | 20 | | | | 1,020 | |
| PREF SER A CONV 6% | | | | | | | | | | |
| HOCK RICHARD H | D | | | | | | | | | |
| DIRECT | | 09/09/80 | H | | | | 1 | | 19 | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROWEV JAMES BRYANT | O | | | | | | | | | |
| DIRECT | | 09/24/80 | D | | 8,045 | | | | 16,090 | |
| DIRECT | | 09/24/80 | S | | | | 2,000 | $36.91 | | |
| INDIRECT | | 09/24/80 | | | | | | | 60 | |
| JONES TERRY | OX | | | | | | | | | |
| DIRECT | | 09/22/80 | D | | 220 | | | | | |
| DIRECT | | 09/30/80 | T | | 144 | | | | 984 | |
| SKORNIA THOMAS A | OX | | | | | | | | | V |
| DIRECT | | 09/22/80 | D | | 204 | | | | | |
| DIRECT | | 09/30/80 | T | | 120 | | | | 984 | |
| ZELENCIK STEPHEN J | O | | | | | | | | | |
| DIRECT | | 09/22/80 | Z | | 10,102 | | | | | |
| DIRECT | | 09/30/80 | T | | 27 | | | | 20,230 | |
| ADVENTURE LDS AMER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOLEY E WAYNE | OD | | | | | | | | | |
| DIRECT | | 09/01/80 | H | | | | 1,000 | | | |
| DIRECT | | 09/05/80 | P | | 1,000 | $1.90 | | | 7,000 | |
| INDIRECT | | 09/05/80 | | | | | | | 200 | |
| ADVANTAGE COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTHOLOMEW SAMUEL L JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 1,000 | | | | 95,125 | |
| AFFILIATED CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDBERG BILLY D | H | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 14,076 | |
| INDIRECT | | 09/17/80 | K | | | | 6,000 | $7.38 | 400,000 | |
| GOLDBERG FRANK S | H | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 39,269 | |
| INDIRECT | | 09/17/80 | K | | | | 6,000 | $7.38 | 400,000 | |
| GOLDBERG INC | B | | | | | | | | | |
| DIRECT | | 09/17/80 | K | | | | 6,000 | $7.38 | 400,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. needed or transferred | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDBERG ROSALIE | B | | | | | | | | | |
| INDIRECT | | 09/17/80 | K | | | | 6,000 | $7.35 | 400,000 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR WILLIAM DAVIS | T | | | | | | | | | |
| DIRECT | | 08/01/80 | U | | | | 6,500 | | 1,736,228 | |
| AFTER 6 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAER SIDNEY R | B | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 184,900 | $6.25 | | |
| INDIRECT | | 09/09/80 | S | | | | 1,400 | $6.25 | | |
| AILEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSOFSKY MEYER | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 8,300 | $5.13 | | |
| DIRECT | | 09/12/80 | S | | | | 20,200 | $5.13 | 455,516 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| DEMATLACHOWSKI FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 1,300 | $19.13 | 5,000 | V |
| FRIEDL RICHARD M | C | | | | | | | | 6,077 | |
| DIRECT | | 09/08/80 | X | | 3,500 | $2.25 | | | 500 | |
| INDIRECT | | 09/08/80 | | | | | | | | |
| HANSEN BARRY L | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 500 | $19.00 | 10,500 | V |
| ROSSO PHILIP S JR | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 3,000 | $19.00 | 2,853 | |
| SCHWARTZSTEIN FRED | DD | | | | | | | | 80,000 | |
| DIRECT | | 06/26/80 | | A | | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 4,000 | $15.25 | | |
| DIRECT | | 07/25/80 | S | A | | | 1,000 | $15.75 | | |
| DIRECT | | 07/28/80 | S | A | | | 1,000 | $16.00 | | |
| DIRECT | | 07/29/80 | S | A | | | 1,000 | $16.25 | | |
| DIRECT | | 07/30/80 | S | A | | | 3,000 | $16.79 | 70,000 | |
| DIRECT | | 09/04/80 | S | | | | 3,000 | $19.00 | | |
| DIRECT | | 09/05/80 | S | | | | 2,900 | $19.08 | | |
| DIRECT | | 09/08/80 | S | | | | 2,000 | $19.60 | | |
| DIRECT | | 09/09/80 | S | | | | 100 | $19.75 | | |
| DIRECT | | 09/10/80 | S | | | | 2,000 | $20.13 | | |
| DIRECT | | 09/11/80 | S | | | | 3,000 | $20.75 | | |
| DIRECT | | 09/12/80 | S | | | | 1,000 | $21.25 | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $21.63 | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $24.25 | 44,000 | |
| DIRECT | | 06/26/80 | S | A | | | 1,000 | $12.00 | 5,000 | |
| INDIRECT | | 07/01/80 | S | A | | | 1,000 | $12.25 | | |
| INDIRECT | | 07/02/80 | S | A | | | 2,000 | $13.00 | | |
| INDIRECT | | 07/11/80 | S | A | | | 1,000 | $14.00 | 1,000 | |
| INDIRECT | | 09/17/80 | | | | | | | 1,000 | V |
| SEYMOUR CHARLES | O | | | | | | | | 1,750 | V |
| DIRECT | | 09/16/80 | X | | 1,750 | $3.50 | | | | |
| TUTHILL REGINALD | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 5,000 | $18.31 | 12,107 | |
| AIR FLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIMONER ELI | DD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 2,000 | $10.50 | 526,559 | |
| DIRECT | | 09/04/80 | S | | | | 2,000 | $10.88 | | |
| DIRECT | | 09/22/80 | S | | | | 2,800 | $11.25 | | |
| DIRECT | | 09/23/80 | S | | | | 2,000 | $11.07 | 522,759 | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMBLER BRUCE MELVILLE | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 1,500 | $48.00 | 3,545 | |
| AIR WIS INC | | | | | | | | | | V |
| COM | | | | | | | | | | |
| GODEC EDWARD J | O | | | | | | | | 7,444 | |
| DIRECT | | 02/18/80 | X | A | 1,200 | $1.66 | | | 80 | |
| INDIRECT | | 02/18/80 | | A | | | | | | |
| GREENEN WILLIAM H | O | | | | | | | | 10,800 | |
| DIRECT | | 07/31/80 | X | A | 2,100 | $1.66 | | | 112 | |
| INDIRECT | | 07/31/80 | | A | | | | | | |
| WHITESIDE WATSON | O | | | | | | | | 4,004 | |
| DIRECT | | 08/08/80 | X | L | 968 | $1.66 | | | | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAUENHEIMER KENT H | O | | | | | | | | | |
| DIRECT | | 06/19/80 | S | A | | | 675 | $18.19 | | |
| DIRECT | | 06/20/80 | S | A | | | 1,500 | $17.63 | | |
| DIRECT | | 06/23/80 | S | A | | | 3,200 | $17.38 | 13,875 | |
| AIRCRAFT INSTR & DEV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULKS ALEX | D | | | | | | | | | |
| DIRECT | | 08/09/76 | P | L | 92,495 | $ .60 | | | 307,495 | |
| DIRECT | | 01/18/80 | P | L | 1,500 | $1.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract, or other unit | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/21/80 | P | L | 4,987 | $1.00 | | | 313,982 | |
| DIRECT | | 02/01/80 | P | L | 10,500 | $1.00 | | | | |
| DIRECT | | 02/25/80 | P | L | 5,202 | $ .88 | | | 329,684 | |
| DIRECT | | 03/06/80 | P | L | 9,974 | $1.00 | | | 339,658 | |
| DIRECT | | 04/18/80 | P | L | 1,341 | $ .88 | | | | |
| DIRECT | | 04/30/80 | P | L | 1,174 | $ .75 | | | 342,173 | |
| DIRECT | | 06/10/80 | P | L | 19,000 | $ .90 | | | | |
| DIRECT | | 06/16/80 | P | L | 2,000 | $ .75 | | | 363,173 | |
| DIRECT | | 07/01/80 | P | L | 100 | $4.00 | | | | |
| DIRECT | | 07/11/80 | P | L | 10,300 | $ .66 | | | | |
| DIRECT | | 07/16/80 | P | L | 9,974 | $1.24 | | | | |
| DIRECT | | 07/17/80 | T | L | 303 | | | | | |
| DIRECT | | 07/23/80 | P | L | 1,000 | $1.00 | | | | |
| DIRECT | | 07/24/80 | P | L | 1,500 | $1.00 | | | | |
| DIRECT | | 07/25/80 | P | L | 2,000 | $1.00 | | | | |
| DIRECT | | 07/29/80 | P | L | 9,600 | $1.25 | | | | |
| DIRECT | | 07/30/80 | P | L | 2,440 | $1.32 | | | 400,230 | |
| DIRECT | | 08/02/80 | P | L | 400 | $1.00 | | | | |
| DIRECT | | 08/05/80 | P | L | 50 | $1.00 | | | | |
| DIRECT | | 08/06/80 | P | L | 1,000 | $1.00 | | | | |
| DIRECT | | 08/08/80 | P | L | 3,250 | $1.63 | | | | |
| DIRECT | | 08/12/80 | P | L | 944 | $1.83 | | | | |
| DIRECT | | 08/13/80 | P | L | 300 | $1.00 | | | | |
| DIRECT | | 08/15/80 | P | L | 100 | $2.00 | | | | |
| DIRECT | | 08/19/80 | P | L | 300 | $1.00 | | | | |
| DIRECT | | 08/21/80 | P | L | 1,400 | $1.50 | | | | |
| DIRECT | | 08/22/80 | P | L | 580 | $1.00 | | | 408,734 | |
| JACK ETHEL MYRA | D | | | | | | | | | |
| DIRECT | | 07/19/80 | S | A | | | 4,987 | $1.24 | 3,872 | |
| **AKZONA INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| POSTON MET R | O | | | | | | | | | |
| DIRECT | | 08/13/80 | | A | | | | | 4,700 | |
| INDIRECT | | 08/13/80 | S | A | | | 75 | $12.00 | 300 | |
| **ALABAMA BANCORPORATION** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODS JOHN W | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 384 | | | | 5,759 | |
| INDIRECT | | 10/06/80 | U | | | | 124 | | | |
| **ALABAMA TENN NAT GAS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADCOCK WILLIAM ELTON | OX | | | | | | | | | |
| DIRECT | | 01/13/78 | T | L | 21 | | | | | |
| DIRECT | | 04/17/78 | 3 | L | | | | | 373 | |
| DIRECT | | 06/26/78 | T | L | 25 | | | | | |
| DIRECT | | 09/22/78 | T | L | 25 | | | | | |
| DIRECT | | 01/30/80 | T | L | 40 | | | | | |
| DIRECT | | 05/02/80 | Z | L | 50 | | | | | |
| DIRECT | | 07/22/80 | T | L | 48 | | | | 375 | |
| INDIRECT | | 01/13/78 | T | L | 21 | | | | | |
| INDIRECT | | 04/17/78 | 3 | L | | | | | 186 | |
| INDIRECT | | 06/26/78 | T | L | 25 | | | | | |
| INDIRECT | | 09/22/78 | T | L | 25 | | | | | |
| INDIRECT | | 03/16/79 | T | L | 25 | | | | | |
| INDIRECT | | 05/02/80 | Z | L | 35 | | | | 186 | |
| **ALAMAND CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARR WILLIAM E | OX | | | | | | | | | |
| DIRECT | | 02/21/80 | X | L | 3,000 | $2.50 | | | | |
| DIRECT | | 07/31/80 | D | L | 300 | | | | 3,300 | |
| GRUNET RICHARD S | D | | | | | | | | | |
| DIRECT | | 01/18/80 | H | A | | | 1,375 | | 43,339 | |
| DIRECT | | 02/28/80 | P | A | 61 | $26.00 | | | 43,400 | |
| DIRECT | | 04/30/80 | | A | | | | | 43,400 | |
| DIRECT | | 06/30/80 | H | A | | | 1,000 | | 42,400 | |
| INDIRECT | | 01/18/80 | G | A | 1,125 | | | | 317,674 | |
| INDIRECT | | 02/28/80 | | A | | | | | 318,709 | |
| INDIRECT | | 04/30/80 | S | A | | | 49,403 | $25.07 | 269,206 | |
| INDIRECT | | 06/05/80 | S | A | | | 577 | $25.38 | 268,629 | |
| **ALASKA AIRLS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONWAY CHARLES Q | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 100 | |
| INDIRECT | | 08/08/80 | P | L | 100 | $4.00 | | | 100 | |
| DOWNS DONALD EDWARD | O | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 29 | | | | 364 | |
| HOGAN LAWRENCE M | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 557 | $4.00 | | |
| INDIRECT | | 08/11/80 | | L | | | | | 100 | |
| JOHNSON JAMES ARTHUR | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 800 | $4.00 | | |
| DIRECT | | 08/22/80 | S | L | | | 200 | $4.00 | | |
| DIRECT | | 08/25/80 | S | L | | | 500 | $4.00 | | |
| DIRECT | | 08/26/80 | S | L | | | 7 | $4.00 | 2,108 | |
| KELLY JOHN F | O | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 37 | | | | 2,009 | |
| KENNEDY BRUCE ROGER | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $4.13 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Ownership | Date of transaction | Code | Exch. Code | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/22/80 | S | L | | | 500 | $4.13 | 83,537 | |
| INDIRECT | | 08/22/80 | | L | | | | | 11,517 | |
| KENNEDY KEITH J | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 116 | $4.13 | | |
| DIRECT | | 08/07/80 | S | L | | | 400 | $4.13 | | |
| DIRECT | | 08/13/80 | S | L | | | 500 | $4.13 | | |
| DIRECT | | 08/26/80 | S | L | | | 1,000 | $4.13 | 37,909 | |
| INDIRECT | | 08/26/80 | | L | | | | | 3,656 | |
| MAULDING BARRY C | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 500 | $4.13 | 599 | |
| PUTNAM ROBERT H | D | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 15 | | | | 575 | |
| ROBINSON GUS | D | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 29 | | | | 9,024 | |
| SKIDOS KENNETH F | D | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 38 | | | | 1,426 | |
| ALASKA INTST CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMP JR WILLIAM RAGSDALE | D | | | | | | | | | |
| DIRECT | | 08/24/80 | S | LI | | | 500 | $27.25 | | |
| DIRECT | | 08/28/80 | S | L | | | 500 | $28.38 | | |
| DIRECT | | 08/29/80 | S | L | | | 200 | $30.00 | 3,288 | |
| INDIRECT | | 08/29/80 | | L | | | | | 46 | |
| LACY P HILTON JR | DX | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 8,000 | $30.22 | 22,528 | |
| INDIRECT | | 09/11/80 | | | | | | | 1,400 | |
| PARTRIDGE JOHN W | D | | | | | | | | | |
| DIRECT | | 06/06/80 | D | L | 23,345 | | | | 46,690 | |
| DIRECT | | 08/21/80 | S | | | | 20,000 | $25.50 | 26,690 | |
| POINT T MAXWELL | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 300 | $32.75 | | |
| DIRECT | | 09/25/80 | S | | | | 2,500 | $32.75 | 4,200 | |
| ROSS DAVID THIRD | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 856 | $29.00 | | |
| DIRECT | | 09/11/80 | S | | | | 2,700 | $31.44 | 2,304 | |
| SPROUL ARCH A | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $29.50 | | |
| DIRECT | | 09/17/80 | S | | | | 1,500 | $31.00 | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $30.00 | 159,778 | |
| INDIRECT | | 09/18/80 | | | | | | | 18,180 | |
| ALASKA NORTHWEST PROPERTIES IN | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSGRAVE RONALD F | DD | | | | | | | | | |
| DIRECT | | 08/01/80 | J | L | 81 | $12.50 | | | | |
| DIRECT | | 08/05/80 | J | L | 24 | $12.50 | | | | |
| DIRECT | | 08/05/80 | P | L | 1,000 | $11.00 | | | | |
| DIRECT | | 08/12/80 | J | L | 53 | $12.73 | | | 29,756 | |
| DIRECT | | 08/25/80 | J | L | 47 | $12.29 | | | | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE MR | DO | | | | | | | | | |
| INDIRECT | | 08/20/80 | P | | 1,000 | $4.75 | | | | |
| INDIRECT | | 08/27/80 | P | | 100 | $4.63 | | | 248,300 | |
| INDIRECT | | 08/29/80 | P | | 200 | $4.63 | | | 249,000 | |
| INDIRECT | | 09/02/80 | P | | 700 | $4.63 | | | | |
| LISCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/20/80 | P | | 1,000 | $4.75 | | | | |
| INDIRECT | | 08/27/80 | P | | 100 | $4.63 | | | 248,300 | |
| INDIRECT | | 08/29/80 | P | | 200 | $4.63 | | | 249,000 | |
| INDIRECT | | 09/02/80 | P | | 700 | $4.63 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 08/20/80 | P | | 1,000 | $4.75 | | | | |
| INDIRECT | | 08/27/80 | P | | 100 | $4.63 | | | 248,300 | |
| INDIRECT | | 08/29/80 | P | | 200 | $4.63 | | | 249,000 | |
| INDIRECT | | 09/02/80 | P | | 700 | $4.63 | | | | |
| ALBANY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEKONE FRANCIS L | D | | | | | | | | 6,875 | |
| DIRECT | | 02/07/80 | X | L | 6,250 | $14.63 | | | 625 | |
| DIRECT | | 09/04/80 | S | | | | 6,250 | $36.00 | | |
| MITCHELL JAMES E | D | | | | | | | | 525 | |
| DIRECT | | 08/05/80 | X | | 400 | | | | | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| GLOTH ALOC R | D | | | | | | | | | |
| DIRECT | | 09/12/80 | H | | | | 100 | | 11,000 | |
| INDIRECT | | 09/12/80 | H | | | | 12 | | | V |
| HARILTON DUANE R | D | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 1,200 | $1.00 | | | 5,120 | V |
| HUPP KENNETH R | DX | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 200 | $22.19 | 19,800 | V |
| HOUSER PAUL W | D | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 4,000 | $41.00 | | | 24,000 | V |
| SCHWARTZ A DAVID | D | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 984 | |
| INDIRECT | | 09/15/80 | P | | 20 | $22.38 | | | 20 | V |
| SEHRAU DURWELL R | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | L | 2,854 | | | | 88,884 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/06/80 | T | L | 9,986 | | | | 15,986 | |
| **ALCO STD CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 07/15/80 | P | A | 114 | $29.00 | | | | |
| DIRECT | | 07/15/80 | P | A | 114 | $29.00 | | | | |
| DIRECT | | 07/25/80 | H | A | | | 150 | | 13,162 | |
| DIRECT | | 09/15/80 | P | | 25 | $33.00 | | | 13,214 | |
| INDIRECT | | 07/15/80 | T | A | 66 | | | | 2,391 | |
| INDIRECT | | 09/01/80 | U | | | | 300 | | | |
| INDIRECT | | 09/15/80 | T | | 17 | | | | 2,126 | |
| KENNEDY JOHN H | CO | | | | | | | | | |
| DIRECT | | 05/21/80 | H | L | | | 50 | | | |
| DIRECT | | 08/25/80 | B | L | 273 | | | | | |
| DIRECT | | 08/25/80 | X | L | 4,000 | $11.38 | | | 30,565 | |
| INDIRECT | | 05/21/80 | G | L | 50 | | | | 486 | |
| MCCANN THOMAS J | O | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 16 | $30.75 | | | 837 | |
| INDIRECT | | 08/27/80 | X | | 334 | $11.28 | | | 24 | |
| MCLAIN ROBERT K | O | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 60 | | | | | |
| DIRECT | | 08/30/80 | T | | 225 | | | | | |
| DIRECT | | 08/30/80 | X | | 600 | $20.38 | | | 2,819 | |
| INDIRECT | | 08/30/80 | | | | | | | 191 | |
| MUNDT RAY B | O | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 2 | | | | 39,789 | |
| INDIRECT | | 07/15/80 | T | L | 57 | | | | | |
| INDIRECT | | 08/15/80 | T | L | 54 | | | | | |
| INDIRECT | | 09/15/80 | T | | 70 | | | | 1,639 | |
| **ALEXANDER & BALDWIN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROWE R DOUGAL | O | | | | | | | | | Y |
| DIRECT | | 09/19/80 | X | | 500 | $17.63 | | | 1,000 | |
| SOMERSET HAROLD RICHARD | CX | | | | | | | | | Y |
| DIRECT | | 08/12/80 | X | L | 3,500 | $16.50 | | | 5,000 | |
| **ALEXANDERS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARRER ROGER | CO | | | | | | | | | |
| DIRECT | | 08/21/79 | S | | | | 1,000 | $8.13 | | |
| DIRECT | | 08/22/79 | S | | | | 1,000 | $8.38 | | |
| DIRECT | | 08/23/79 | S | | | | 500 | $8.25 | 2,622 | |
| **ALGERAN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOSKIN JULES J | D | | | | | | | | | |
| DIRECT | | 0:/13/80 | S | L | | | 61,250 | $3.00 | | |
| **ALGOREX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMEN MARTIN | O | | | | | | | | | |
| DIRECT | | 04/09/80 | X | L | 5,000 | $1.38 | | | 15,570 | |
| INDIRECT | | 04/09/80 | | L | | | | | 10 | |
| **ALL AMERN INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DERVAES ALBERT RENE SR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 44,600 | |
| INDIRECT | | 08/11/80 | U | L | | | 1,000 | | 14,200 | |
| INDIRECT | | 08/29/80 | S | L | | | 1,000 | $7.50 | 13,200 | |
| **ALLEGHANY CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURNS JOHN J JR | CO | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 700 | $27.50 | 4,700 | |
| **ALLEGHENY PWR SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS JOHN | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 788 | |
| INDIRECT | | 09/16/80 | B | | 130 | | | | 851 | |
| BERGMAN KLAUS | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 100 | |
| INDIRECT | | 09/16/80 | B | | 111 | | | | 584 | |
| DAVIS JAMES E | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 300 | |
| INDIRECT | | 09/16/80 | B | | 101 | | | | 540 | |
| EPPICH FRANK J | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 371 | |
| INDIRECT | | 09/16/80 | B | | 99 | | | | 1,377 | |
| FINCH CHARLES B | CO | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 2,071 | |
| INDIRECT | | 09/16/80 | B | | 135 | | | | 1,267 | |
| SUMMERS CARROLL E | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 321 | |
| INDIRECT | | 09/16/80 | B | | 56 | | | | 303 | |
| **ALLEN GROUP INC** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.500% 07/01/1994 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PAUL ROBERT G | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 3,950 | $149.25 | | |
| COM | | | | | | | | | | |
| KISSINGER WALTER B | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | U | | | | 2,000 | | 83,315 | |
| INDIRECT | | 09/04/80 | T | | 2,000 | | | | 35,323 | |
| PAUL ROBERT G | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,800 | $16.75 | 1,765 | |
| YOUDELMAN ROBERT A | O | | | | | | | | | |
| DIRECT | | 04/07/80 | T | L | 13 | | | | 664 | |
| DIRECT | | 07/07/80 | T | L | 11 | | | | 675 | |
| DIRECT | | 09/16/80 | S | | | | 675 | $19.61 | | |
| ALLIED BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITEHEAD WILLIE H | GO | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 9,981 | $40.63 | 44,686 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSAN ROBBIE P | O | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 1,200 | $6.88 | | | 7,900 | |
| KAUFMAN HENRY JULIAN | D | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 600 | $10.00 | | | 18,838 | |
| INDIRECT | | 08/27/80 | | | | | | | 5,208 | |
| LONG ROBERT E | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 500 | |
| IND MKT MKR | | 08/30/80 | P | L | 1,000 | $10.09 | | | | |
| IND MKT MKR | | 08/30/80 | S | L | | | 266 | $10.09 | 998 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 5,900 | $14.11 | | | | |
| DIRECT | | 09/30/80 | U | | | | 1,608 | | 334,364 | |
| STK SAVINGS RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 7,100 | $14.24 | | | 330,272 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| CARLSON EDWARD E | O | | | | | | | | | |
| DIRECT | | 06/30/80 | S | A | | | 500 | $15.00 | | |
| DIRECT | | 07/20/80 | Z | A | 492 | | | | 1,444 | |
| INDIRECT | | 07/20/80 | | A | | | | | 4,123 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER CHARLES W JR | O | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 900 | $32.38 | | | 1,100 | |
| TREVILLYAN JACQUES F | O | | | | | | | | | Y |
| DIRECT | | 08/29/80 | X | L | 3,624 | $27.38 | | | 12,799 | |
| ALLRIGHT AUTO PRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAYDEN A J | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $14.50 | | |
| DIRECT | | 09/18/80 | S | | | | 500 | $14.75 | 37,715 | |
| INDIRECT | | 08/05/80 | U | | | | 5,989 | | 12,209 | |
| INDIRECT | | 09/18/80 | | | | | | | 12,209 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECAROLIS ANTHONY J | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 2,000 | $24.38 | 16,762 | |
| KARIOTIS ANDREW S | CO | | | | | | | | | |
| DIRECT | | 01/07/80 | | A | | | | | 38,120 | |
| DIRECT | | 03/03/80 | D | A | 19,085 | | | | 57,205 | |
| DIRECT | | 04/10/80 | | A | | | | | 57,205 | |
| DIRECT | | 07/31/80 | U | L | | | 25 | $10.44 | | |
| DIRECT | | 07/31/80 | S | L | | | 6,000 | $13.77 | 51,180 | |
| DIRECT | | 08/11/80 | S | L | | | 300 | $19.00 | | |
| DIRECT | | 08/12/80 | S | L | | | 3,100 | $19.07 | | |
| DIRECT | | 08/13/80 | S | L | | | 6,000 | $19.50 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,475 | $20.42 | 40,305 | |
| INDIRECT | | 01/28/80 | | A | | | | | 9,501 | |
| INDIRECT | | 03/03/80 | D | A | 4,750 | | | | 14,251 | |
| INDIRECT | | 04/10/80 | U | A | | | 2,150 | | | |
| INDIRECT | | 04/10/80 | T | A | 2,150 | | | | 14,251 | |
| INDIRECT | | 07/31/80 | S | L | | | 1,500 | $16.67 | 12,751 | |
| INDIRECT | | 08/14/80 | | L | | | | | 12,751 | |
| MILLIGAN DAVID DEAN | O | | | | | | | | | Y |
| DIRECT | | 07/07/80 | 3 | | | | | | 5,550 | |
| ZANNETOS ZENON S | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | A | | | 400 | $14.50 | | |
| DIRECT | | 05/28/80 | S | A | | | 800 | $14.50 | 32,000 | |
| DIRECT | | 06/25/80 | S | A | | | 1,000 | $16.50 | | |
| DIRECT | | 06/26/80 | S | A | | | 1,000 | $16.50 | 30,000 | |
| DIRECT | | 07/15/80 | S | L | | | 2,000 | $17.07 | | |
| DIRECT | | 07/23/80 | S | L | | | 2,000 | $18.50 | | |
| DIRECT | | 07/24/80 | S | L | | | 1,200 | $18.63 | | |
| DIRECT | | 07/25/80 | S | L | | | 800 | $18.25 | 24,000 | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $19.07 | | |
| DIRECT | | 08/07/80 | S | L | | | 1,000 | $21.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. exempt or Insurance | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/08/80 | H | L | | | 400 | | 21,600 | |
| INDIRECT | | 05/27/80 | S | A | | | 55 | $13.75 | | |
| INDIRECT | | 05/28/80 | S | A | | | 85 | $14.50 | 1,180 | |
| INDIRECT | | 06/26/80 | | A | | | | | 1,180 | |
| INDIRECT | | 07/25/80 | | L | | | | | 1,180 | |
| INDIRECT | | 08/08/80 | | L | | | | | 1,180 | |
| ALPINE GEOPHYSICAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURNING RONALD B | OD | | | | | | | | | |
| DIRECT | | 09/22/80 | K | | | | 500 | $4.00 | | |
| DIRECT | | 09/22/80 | S | | | | 10,000 | $5.63 | | |
| DIRECT | | 09/30/80 | H | | | | 1,988 | | 661,450 | |
| STEWART SYLVIA | O | | | | | | | | | |
| DIRECT | | 06/24/80 | S | A | | | 3,000 | $4.50 | | |
| DIRECT | | 07/02/80 | H | A | | | 264 | | | |
| DIRECT | | 07/02/80 | K | A | | | 2,400 | $5.13 | | |
| DIRECT | | 08/07/80 | S | A | | | 10,000 | $5.50 | 36,166 | |
| ALPINE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 09/03/80 | 3 | | | | | | 630,268 | |
| ALTEX OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREECE RALPH A | O | | | | | | | | | |
| DIRECT | | 02/23/80 | X | L | 82,500 | $ .40 | | | 92,813 | |
| AMADAC INDS INC | | | | | | | | | | |
| WT COM | | | | | | | | | | |
| ISELIN ALAN V | OD | | | | | | | | | |
| INDIRECT | | 01/11/80 | U | L | | | 344 | | 21,000 | |
| AMALGAMATED SUGAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNING A E | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 12,240 | $42.00 | 128,714 | |
| LEMLE JOHN RAYMOND | O | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 100 | $55.00 | | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUCH WALTER E SR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 1,000 | $4.25 | | | 2,000 | |
| CONNET MEL D | O | | | | | | | | | |
| DIRECT | | 09/14/80 | S | | | | 10,000 | $6.88 | 60,000 | |
| WILLIAMSON WILLIAM P | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 4,200 | $4.86 | | |
| DIRECT | | 08/18/80 | S | L | | | 13,600 | $4.75 | 300,000 | |
| AMAREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JEROME W | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $50.75 | 9,670 | |
| INDIRECT | | 09/18/80 | | | | | | | 3,467 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 08/30/80 | P | | 6,400 | $51.61 | | | | |
| DIRECT | | 08/30/80 | U | | | | 313 | | 370,229 | |
| DIRECT | | 08/31/80 | P | L | 6,400 | $51.61 | | | | |
| DIRECT | | 08/31/80 | U | L | | | 313 | | 370,229 | |
| DIRECT | | 09/30/80 | P | | 8,653 | $46.24 | | | | |
| DIRECT | | 09/30/80 | U | | | | 463 | | 378,415 | |
| COLEMAN WILLIAM T JR | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 5 | | | | 505 | |
| DIRECT | | 08/29/80 | P | | 200 | $51.88 | | | 705 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 8,000 | $47.66 | | | | |
| DIRECT | | 09/03/80 | P | | 3,000 | $48.00 | | | | |
| DIRECT | | 09/04/80 | P | | 25,000 | $49.01 | | | | |
| DIRECT | | 09/05/80 | P | | 68,700 | $48.52 | | | | |
| DIRECT | | 09/10/80 | P | | 9,800 | $50.25 | | | | |
| DIRECT | | 09/17/80 | P | | 5,000 | $49.63 | | | | |
| DIRECT | | 09/18/80 | P | | 15,000 | $49.75 | | | | |
| DIRECT | | 09/19/80 | P | | 13,100 | $49.50 | | | | |
| DIRECT | | 09/25/80 | P | | 29,000 | $52.13 | | | | |
| DIRECT | | 09/26/80 | P | | 21,800 | $51.25 | | | | |
| DIRECT | | 09/29/80 | P | | 81,600 | $50.58 | | | | |
| DIRECT | | 09/30/80 | P | | 25,000 | $50.63 | | | 12,582,323 | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL 10 | | | | | | | | | | |
| COLE FRANK W | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | H | | | | 5,000 | | | |
| DIRECT | | 09/15/80 | S | | | | 20,000 | $1.88 | 765,787 | |
| INDIRECT | | 09/15/80 | | | | | | | 166,485 | |
| AMERACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Exch. | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Death and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| EMPLOYEE STOCK PURCHASE PLAN COMM | T | | | | | | | | | |
| DIRECT | | 1979 | P | | 478 | $22.91 | | | | |
| DIRECT | | 1979 | S | | 1,393 | | | | | |
| DIRECT | | 1979 | W | | | | 2,393 | | 7,241 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE SAV & STK | T | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 66,371 | $36.68 | | | 133,113 | |
| NOVAL JOHN J | O | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | L | 1,264 | | | | 2,023 | |
| DIRECT | | 09/16/80 | X | | 4,800 | $9.39 | | | 7,323 | |
| LAMBROS LAMBROS J | O | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 2,000 | $33.13 | | |
| DIRECT | | 09/26/80 | S | | | | 1,000 | $36.00 | 12,954 | |
| SOLLARS RICHARD G | O | | | | | | | | | |
| DIRECT | | 08/01/80 | Z | L | 200 | | | | | |
| DIRECT | | 08/06/80 | P | L | 100 | $29.43 | | | 400 | |
| STAFFORD R E | O | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 2,123 | $33.13 | | |
| DIRECT | | 09/22/80 | S | | | | 4,900 | $33.00 | 19,793 | |
| INDIRECT | | 09/22/80 | | | | | | | 432 | |
| AMERIBANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON GARY L | O | | | | | | | | | |
| INDIRECT | | 08/11/80 | J | | 508 | $16.50 | | | 48,048 | |
| YATES WILLIAM P | C | | | | | | | | | |
| DIRECT | | 03/28/80 | T | L | 197 | | | | 17,979 | |
| INDIRECT | | 05/15/79 | S | L | | | 573 | $17.00 | | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELTMAN DAVID T | C | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 1,994 | $9.00 | | | 3,300 | |
| LOWMAN WALKER BRUCE | D | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 7,987 | |
| INDIRECT | | 09/22/80 | K | I | | | 200 | | | |
| INDIRECT | | 09/22/80 | J | I | 230 | | | | 79,144 | |
| STORM ALBERT H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 200 | $21.00 | | | 8,300 | |
| AMERICAN AGRI FUELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERHARDS RUBERT H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 100 | $4.75 | 27,400 | |
| INDIRECT | | 09/29/80 | S | L | | | 1,000 | $4.00 | 14,000 | |
| AMERICAN AGRONOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JOHN J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 4,000 | $15.38 | | | | |
| DIRECT | | 08/02/80 | Z | L | 32,150 | | | | | |
| DIRECT | | 08/22/80 | P | L | 10,000 | $10.69 | | | 74,300 | |
| INDIRECT | | 08/02/80 | Z | L | 660 | | | | 1,320 | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS EUGENE F JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | J | | | | | | 1,000 | |
| DIRECT | | 09/23/80 | P | | 1,000 | $9.75 | | | 1,000 | |
| AMERICAN APPRAISAL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRALL WAYNE RICHARD | C | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $7.13 | | |
| AMGAN, CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK PURCHASE PLAN AMGN | T | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 47 | | | | 1,080 | |
| ROSENTHALER DAVID TURNER | DX | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 93 | | | | 962 | |
| SMITH STEPHEN S | DX | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 43 | | | | 45 | |
| THOMPSON EDWARD FRANCIS | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 93 | | | | 472 | |
| THOMPSON ERNEST D | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 74 | | | | 234 | |
| AMERICAN BANKERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIGHT ALONZO B | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | L | 1,000 | $16.50 | | | 3,100 | |
| LAMVIK RAYMOND J | O | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 900 | $15.38 | 3,175 | |
| LEOPOR DONALD H | O | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 900 | $15.38 | 125 | |
| TURGI GEORGE P | DD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 200 | $17.63 | | |
| DIRECT | | 09/17/80 | S | | | | 600 | $17.63 | 24,329 | |
| INDIRECT | | 09/17/80 | | | | | | | 49,272 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Trans-action | Source | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN BAS PLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MASON RAYMOND K JR | DD | | | | | | | | | V |
| DIRECT | | 08/13/80 | P | | 525 | 06.25 | | | | |
| DIRECT | | 08/18/80 | P | | 1,325 | 06.25 | | | | |
| DIRECT | | 08/22/80 | P | | 2,000 | 06.25 | | | 72,960 | |
| DIRECT | | 09/26/80 | P | | 1,054 | 06.25 | | | | |
| DIRECT | | 09/30/80 | P | | 900 | 06.25 | | | 54,500 | |
| INDIRECT | | 08/06/80 | P | | 752 | 06.25 | | | 8,975 | |
| INDIRECT | | 09/30/80 | | | | | | | 8,975 | |
| CL B | | | | | | | | | | |
| MASON RAYMOND K JR | DD | | | | | | | | | V |
| DIRECT | | 09/30/80 | | | | | | | 44 | |
| INDIRECT | | 08/06/80 | P | | 1 | 06.25 | | | 4 | |
| INDIRECT | | 09/30/80 | | | | | | | 4 | |
| AMERICAN BOOK STRATFORD PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMBERG MARTIN | D | | | | | | | | | V |
| DIRECT | | 08/21/80 | X | L | 7,750 | 8 .38 | | | 7,757 | |
| HIRSH RICHARD P | D | | | | | | | | | V |
| DIRECT | | 06/04/80 | S | L | | | 3,194 | 6 .75 | | |
| DIRECT | | 08/14/80 | X | L | 11,600 | 8 .38 | | | 11,600 | |
| JABLON ARNOLD | DX | | | | | | | | | V |
| DIRECT | | 08/13/80 | X | | 7,750 | 63.75 | | | 7,750 | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKINNETTE RICHARD H | D | | | | | | | | | |
| DIRECT | | 09/11/80 | | | | | | | 3,000 | |
| INDIRECT | | 09/11/80 | U | | | | 3 | | 0 | |
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 14,400 | 633.33 | | | | |
| DIRECT | | 09/30/80 | U | | | | 3,200 | | 674,782 | |
| CUSACK PETER | D | | | | | | | | | |
| DIRECT | D | 08/12/80 | T | | 1,190 | | | | 4,990 | |
| SCHNEIDER ALFRED R | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | L | 1,190 | | | | 11,615 | |
| INDIRECT | | 08/30/80 | U | L | | | 1,570 | | 1,270 | |
| AMERICAN BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEFEBER RICHARD A | D | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 500 | 07.53 | | | 2,984 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIUDICE SR. JOHN | D | | | | | | | | | |
| DIRECT | | 05/20/80 | S | A | | | 400 | 031.50 | | |
| DIRECT | | 05/21/80 | S | A | | | 600 | 031.50 | 1,900 | |
| HAMPTON WADE | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 300 | 033.00 | | |
| HUGHES WILLIAM JOHN | D | | | | | | | | | V |
| DIRECT | | 05/01/80 | X | | | | | | 100 | |
| DIRECT | | 07/21/80 | S | L | | | 100 | 031.75 | | |
| MORAN ROBERT J | D | | | | | | | | | |
| DIRECT | D | 06/20/80 | S | A | | | 100 | 031.00 | 0 | |
| SPAGNOLETTI ISADORE P | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 500 | 034.00 | 1,004 | |
| TIPPET JAMES E | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 100 | 033.13 | 200 | |
| AMERICAN CONTL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE EUGENE C | D | | | | | | | | | |
| DIRECT | | 09/30/80 | J | | 15 | 417.00 | | | 2,104 | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIVERD C D | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 51 | | | | 19,293 | |
| INDIRECT | | 09/15/80 | | | | | | | 00 | |
| AMERICAN REST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY RAYMOND B | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | T | | 14 | | | | 19,574 | |
| INDIRECT | | 09/19/80 | | | | | | | 1,065 | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 08/30/80 | P | L | 7,200 | 031.91 | | | | |
| DIRECT | | 08/30/80 | U | L | | | 600 | | 204,162 | |
| AMERICAN EDUCATORS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON J BADGER JR | D | | | | | | | | | |
| DIRECT | | 09/12/80 | J | | 2,000 | 01.50 | | | 10,195 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDN | | | | | | | | | | |
| COHN HARBERT B | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 249 | | | | 12,284 | |
| INDIRECT | | 09/10/80 | | | | | | | 800 | |
| RAY BEN T | D | | | | | | | | | |
| DIRECT | | 09/10/80 | | | | | | | 5,805 | |
| INDIRECT | | 09/10/80 | T | | 198 | | | | 4,410 | |
| AMERICAN EQUITY INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BUCHAN NEALE T | T | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 8,000 | $16.13 | 970,000 | |
| LUX ROBERT H | T | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 500 | $15.00 | | |
| STEICHEN ROBERT | T | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 2,900 | $16.13 | 829 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| KRUHN ROBERT | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 500 | $36.00 | 28,380 | |
| INDIRECT | | 09/05/80 | | | | | | | 13,347 | |
| LINEN JONATHAN SCRANTON | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 90 | $37.00 | 500 | |
| LIVELY MICHAEL E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 475 | $36.75 | 9,250 | |
| WATERS GEORGE W | D | | | | | | | | | V |
| DIRECT | | 02/01/78 | | L | | | | | 50,994 | |
| DIRECT | | 03/13/78 | | L | | | | | 50,994 | |
| DIRECT | | 04/25/78 | | L | | | | | 50,994 | |
| DIRECT | | 05/15/78 | | L | | | | | 50,994 | |
| DIRECT | | 08/01/78 | | L | | | | | 50,994 | |
| DIRECT | | 10/31/78 | | L | | | | | 50,994 | |
| DIRECT | | 11/02/78 | | L | | | | | 50,994 | |
| DIRECT | | 01/20/79 | | L | | | | | 50,994 | |
| DIRECT | | 03/27/79 | | L | | | | | 50,994 | |
| DIRECT | | 04/21/79 | | L | | | | | 50,994 | |
| DIRECT | | 06/25/79 | | L | | | | | 50,994 | |
| DIRECT | | 07/21/79 | | L | | | | | 50,994 | |
| DIRECT | | 08/10/79 | | L | | | | | 50,994 | |
| DIRECT | | 09/18/79 | | L | | | | | 50,994 | |
| DIRECT | | 10/20/79 | | L | | | | | 50,994 | |
| DIRECT | | 11/30/79 | | L | | | | | 50,994 | |
| DIRECT | | 01/20/80 | | L | | | | | 50,994 | |
| DIRECT | | 01/30/80 | | L | | | | | 50,994 | |
| DIRECT | | 02/22/80 | | L | | | | | 50,994 | |
| DIRECT | | 03/31/80 | | L | | | | | 50,994 | |
| DIRECT | | 04/10/80 | S | A | | | 500 | $25.00 | | |
| DIRECT | | 04/17/80 | S | A | | | 1,500 | $25.00 | 48,994 | |
| DIRECT | | 06/12/80 | S | A | | | 300 | $ .30 | | |
| DIRECT | | 06/26/80 | S | A | | | 9,500 | $27.50 | 39,194 | |
| DIRECT | | 07/03/80 | | L | | | | | 39,194 | |
| DIRECT | | 07/31/80 | | L | | | | | 50,994 | |
| DIRECT | | 09/28/80 | | | | | | | 50,994 | |
| INDIRECT | | 09/28/80 | | | | | | | 18 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| HAWKS JOHN S | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 100 | $16.50 | 1,100 | |
| WINKLER ELMER L | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 500 | $18.25 | | | 500 | |
| INDIRECT | | 09/26/80 | | | | | | | 1,668 | |
| AMERICAN FURNITURE INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| SCHUERMANN FREDERICK L JR | D | | | | | | | | | |
| INDIRECT | | 09/08/80 | P | | 95 | $5.38 | | | 100 | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 200 | $23.88 | | | | |
| DIRECT | | 09/04/80 | P | | 5,600 | $23.88 | | | | |
| DIRECT | | 09/05/80 | P | | 1,500 | $23.88 | | | | |
| DIRECT | | 09/08/80 | P | | 2,900 | $23.88 | | | | |
| DIRECT | | 09/10/80 | P | | 700 | $23.75 | | | | |
| DIRECT | | 09/11/80 | P | | 1,300 | $23.75 | | | | |
| DIRECT | | 09/12/80 | P | | 800 | $23.69 | | | | |
| DIRECT | | 09/15/80 | P | | 1,000 | $24.00 | | | | |
| DIRECT | | 09/16/80 | P | | 800 | $24.05 | | | | |
| DIRECT | | 09/17/80 | P | | 3,500 | $24.07 | | | | |
| DIRECT | | 09/18/80 | P | | 2,300 | $24.47 | | | | |
| DIRECT | | 09/19/80 | P | | 3,700 | $24.20 | | | | |
| DIRECT | | 09/22/80 | P | | 100 | $24.75 | | | | |
| DIRECT | | 09/29/80 | P | | 200 | $24.25 | | | 378,120 | |
| AMERICAN GEN INS CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BICKEL STEPHEN DOUGLAS | D | | | | | | | | | |
| DIRECT | | 07/24/80 | | L | | | | | 2,000 | |
| INDIRECT | | 07/24/80 | S | L | | | 1,400 | $35.00 | 1,914 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Nature | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| GOULSBEE CHARLES T | D | | | | | | | | | |
| DIRECT | | 06/27/80 | | L | | | | | 318 | |
| INDIRECT | | 06/27/80 | T | L | 172 | | | | | |
| INDIRECT | | 06/27/80 | U | L | | | 1,195 | | | |
| HODGSON BENJAMIN M | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 9,000 | 695.12 | | |
| DIRECT | | 08/28/80 | S | | | | 2,500 | 695.63 | | |
| DIRECT | | 08/29/80 | S | | | | 2,500 | 694.75 | 60,170 | |
| INDIRECT | | 08/29/80 | | | | | | | 27,484 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUSHEY ELLIOTT R | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | | L | | | | | 900 | |
| INDIRECT | | 10/10/79 | H | L | | | 10,000 | | | |
| INDIRECT | | 08/07/80 | S | L | | | 100,000 | 0 .23 | | |
| INDIRECT | | 08/20/80 | S | L | | | 50,000 | 0 .16 | | |
| INDIRECT | | 08/26/80 | S | L | | | 60,000 | 0 .16 | 906,000 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSTERGREN J B | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 71 | | | | 9,674 | |
| INDIRECT | | 09/10/80 | T | | 7 | | | | 946 | |
| AMERICAN HOME SHIELD CORP | | | | | | | | | | |
| WTS | | | | | | | | | | |
| KRIEGER DENNIS GEORGE | D | | | | | | | | | F |
| DIRECT | | 05/15/80 | J | A | 9,834 | 0 .01 | | | 16,229 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 1,282 | |
| IND MKT MKR | | 08/29/80 | P | L | 22,302 | 815.31 | | | | |
| IND MKT MKR | | 08/29/80 | S | L | | | 23,034 | 815.47 | 100 | |
| IND MKT MKR | | 08/31/80 | P | L | 22,302 | 815.29 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 23,034 | 815.42 | 100 | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN SYLVAN C | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 25 | 673.50 | | | 26,460 | |
| GOUSSELAND PIERRE | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 25 | 673.50 | | | 475 | |
| MACARTHUR DOUGLAS SECOND | D | | | | | | | | | |
| INDIRECT | | 09/05/80 | T | | 25 | | | | 600 | |
| MEAD WAYLAND R | D | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 2,895 | 630.88 | | | 12,151 | |
| INDIRECT | | 09/12/80 | | | | | | | 50 | |
| AMERICAN INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONLEY MICHAEL A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | K | | | | 1,000 | 94.00 | 120 | |
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STEINKRAUS HELEN Z | B | | | | | | | | | |
| DIRECT | | 03/25/80 | H | A | | | 100 | | 16,834 | |
| DIRECT | | 07/30/80 | T | A | 2,307 | | | | 19,141 | |
| INDIRECT | | 03/25/80 | | A | | | | | 1,225,846 | |
| INDIRECT | | 07/30/80 | T | A | 19,346 | | | | 1,217,447 | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | F |
| DIRECT | | 06/02/80 | S | L | | | 200 | 816.63 | | |
| DIRECT | | 06/03/80 | S | L | | | 200 | 816.38 | | |
| DIRECT | | 06/04/80 | S | L | | | 200 | 817.13 | | |
| DIRECT | | 06/09/80 | S | L | | | 200 | 817.13 | | |
| DIRECT | | 06/23/80 | S | L | | | 200 | 816.38 | | |
| DIRECT | | 06/24/80 | S | L | | | 200 | 816.88 | 15,001 | |
| DIRECT | | 07/07/80 | S | L | | | 200 | 819.88 | | |
| DIRECT | | 07/10/80 | S | L | | | 200 | 819.63 | | |
| DIRECT | | 07/31/80 | T | L | 2,307 | | | | 17,708 | |
| DIRECT | | 08/27/80 | S | L | | | 200 | 817.63 | 17,508 | |
| INDIRECT | | 07/31/80 | T | L | 4,910 | | | | | |
| INDIRECT | | 07/31/80 | U | L | | | 14,436 | | 1,216,334 | |
| INDIRECT | | 08/27/80 | | L | | | | | 1,216,334 | |
| INDIRECT | | 09/01/80 | | | | | | | 1,225,850 | |
| CL B | | | | | | | | | | |
| STEINKRAUS HELEN Z | B | | | | | | | | | |
| DIRECT | | 07/30/80 | | A | | | | | 4,467 | |
| INDIRECT | | 03/25/80 | | A | | | | | 814,324 | |
| INDIRECT | | 07/30/80 | T | A | 8,172 | | | | 812,679 | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | F |
| DIRECT | | 06/02/80 | P | L | 200 | 819.75 | | | | |
| DIRECT | | 06/03/80 | P | L | 200 | 819.75 | | | | |
| DIRECT | | 06/04/80 | P | L | 200 | 816.25 | | | | |
| DIRECT | | 06/18/80 | P | L | 200 | 816.13 | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | 819.63 | | | 47,129 | |
| DIRECT | | 07/01/80 | P | L | 200 | 819.13 | | | | |
| DIRECT | | 07/07/80 | P | L | 200 | 814.88 | | | 47,529 | |
| DIRECT | | 08/27/80 | P | L | 200 | 816.75 | | | 47,729 | |
| INDIRECT | | 07/31/80 | T | L | 2,724 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Symbol | Date of Trans. Action | Code | Sec. 16(b) Exempt | Transaction: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/31/80 | W | L | | | 5,444 | | 817,221 | |
| INDIRECT | | 08/27/80 | | L | | | | | 817,221 | |
| INDIRECT | | 09/31/80 | | | | | | | 819,945 | |
| AMERICAN MGMT SV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN HAROLD | GD | | | | | | | | | |
| DIRECT | | 08/28/80 | P | | 30,000 | 8 .10 | | | 1,979,000 | |
| PETACCIO ANTHONY M | GD | | | | | | | | | V |
| DIRECT | | 08/26/80 | M | | | | 144,400 | | 4,000 | |
| INDIRECT | | 08/28/80 | | | | | | | 4,000 | |
| PETACCIO CARMELA M | S | | | | | | | | | V |
| DIRECT | | 08/28/80 | M | | | | 40,000 | | 4,000 | |
| PONPEO BERNARD | GD | | | | | | | | | V |
| DIRECT | | 08/28/80 | M | | | | 13,000 | | 4,000 | |
| TERRITO JOSEPH J | D | | | | | | | | | |
| DIRECT | | 08/28/80 | J | | | | | | 210,400 | |
| AMERICAN MGMT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN ROBERT S | D | | | | | | | | | |
| DIRECT | | 08/13/80 | T | | | | | | 2,900 | |
| INDIRECT | | 08/13/80 | T | | 2,990 | | | | 82,049 | |
| IND MKT MKR | | 08/10/80 | S | I | | | 20,827 | 534.25 | | |
| IND MKT MKR | | 08/10/80 | P | I | 21,725 | 530.96 | | | | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVIN RICHARD RENE | J | | | | | | | | | V |
| DIRECT | | 09/15/80 | X | | 4,012 | 37.45 | | | 4,912 | |
| WEISMAN JEROME ERNEST | C | | | | | | | | | |
| DIRECT | | 06/02/80 | X | L | 687 | 629.75 | | | | |
| DIRECT | | 07/03/80 | S | A | | | 1,710 | 538.06 | 3,093 | |
| DIRECT | | 09/18/80 | S | | | | 1,065 | 557.69 | 2,027 | |
| AMERICAN MED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAHN GERALD J | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 900 | 618.25 | 7,032 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GURKOS LARRY G | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,000 | 85.00 | | | | |
| DIRECT | | 08/12/80 | S | L | | | 800 | 628.81 | 1,400 | |
| INDIRECT | | 08/12/80 | | L | | | | | 11 | |
| MERNER DUPORD N | GX | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 1,000 | 86.00 | | | 1,000 | |
| KIDWELL JOHN J | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 400 | 629.38 | 190 | |
| SIMPSON JACK B | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | | | 1,000 | 629.13 | | |
| DIRECT | | 08/28/80 | S | L | | | 3,000 | 633.75 | 114,335 | |
| INDIRECT | | 08/28/80 | | L | | | | | 19,484 | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOGANTON BRUCE C | D | | | | | | | | | |
| DIRECT | | 07/09/75 | S | A | | | 2,500 | 94.12 | | |
| DIRECT | | 12/20/76 | S | A | | | 500 | 95.12 | | |
| DIRECT | | 12/27/76 | S | A | | | 1,000 | 94.75 | | |
| DIRECT | | 04/14/77 | S | A | | | 500 | 95.25 | | |
| DIRECT | | 04/15/77 | S | A | | | 500 | 95.25 | | |
| DIRECT | | 07/10/78 | S | A | | | 10,000 | 516.00 | | |
| DIRECT | | 09/13/78 | M | A | | | 500 | | | |
| DIRECT | | 06/21/79 | S | A | | | 2,000 | 516.63 | | |
| DIRECT | | 05/15/80 | S | A | | | 1,000 | 517.50 | 28,000 | |
| DIRECT | | 06/26/80 | S | A | | | 1,000 | 515.62 | 27,000 | |
| DIRECT | | 08/05/80 | S | A | | | 1,000 | 522.25 | 26,000 | |
| AMERICAN MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUNN ROYSTON C | O | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 1,000 | 85.50 | | |
| AMERICAN NATL PIPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THIRD | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | L | | | | | 82,970 | |
| INDIRECT | | 08/28/80 | | L | | | | | 180,000 | |
| IND MKT MKR | | 08/20/80 | P | L | 9,192 | 819.43 | | | | |
| IND MKT MKR | | 08/20/80 | S | L | | | 9,800 | 819.75 | 394 | |
| AMERICAN NATL RLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTERS JAMES H | GD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 600 | |
| INDIRECT | | 09/30/80 | P | | 120 | 810.25 | | | 620 | |
| AMERICAN NUCLEAR CORP OHLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTER DUANE R | G | | | | | | | | | V |
| DIRECT | | 02/20/79 | X | L | 9,000 | 04.67 | | | 9,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Lots, Symbol or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN NUCLEONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GHOSE RABINDRA N | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 11,000 | 13.63 | 336,500 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LAWRENCE JOHN | D | | | | | | | | | |
| DIRECT | | 06/12/80 | P | L | 1,000 | $48.95 | | | 1,200 | |
| MEEK PAUL D | CD | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 43 | | | | | |
| DIRECT | | 06/26/80 | T | L | 82 | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 7,000 | $35.75 | | |
| DIRECT | | 08/29/80 | S | L | | | 800 | $39.38 | 12,928 | |
| INDIRECT | | 06/20/80 | U | L | | | 41 | | | |
| INDIRECT | | 06/26/80 | U | L | | | 82 | | 3,005 | |
| SHOUSE CORBIN WESLEY | CD | | | | | | | | | V |
| DIRECT | | 1979 | | | | | | | 4,455 | |
| DIRECT | | 08/29/80 | S | | | | 2,000 | [illegible].00 | 2,455 | |
| INDIRECT | | 1979 | B | | 242 | | | | 1,490 | |
| SMITH WALKER W | D | | | | | | | | | |
| DIRECT | | 09/01/80 | S | | | | 1,000 | $67.00 | 600 | |
| STITZELL JOHN F | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 300 | $50.83 | 350 | |
| INDIRECT | | 09/05/80 | | L | | | | | 1,102 | |
| CL B | | | | | | | | | | |
| SHOUSE CORBIN WESLEY | CD | | | | | | | | | V |
| INDIRECT | | 1979 | B | | 1 | | | | 22 | |
| AMERICAN PIONEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLAN BRIGHT KEEN | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | J | | | | | | 11,250 | |
| BROWN JAMES MYATT | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | J | L | | | | | 22,250 | |
| DUPONT WILLIAM III | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | L | | | | | 44,000 | |
| GARDNER ROBERT W | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 2,000 | |
| INDIRECT | | 09/16/80 | J | | | | | | 26,000 | |
| HUNT GRANT CARTER | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 22,223 | |
| MEARS PAUL SIMS | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 5,000 | |
| MILLER THOMAS WILLIAM | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 28,000 | |
| PALMER HOWARD L | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 22,223 | |
| SANDERLIN W R | D | | | | | | | | | |
| DIRECT | | 10/16/80 | J | | | | | | 22,223 | |
| WELLS CHARLES T | UK | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 6,000 | |
| INDIRECT | | 09/16/80 | J | | | | | | 19,000 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKSON JAMES H | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 2,000 | $40.75 | 9,311 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 08/12/80 | P | L | 2 | $9.00 | | | | |
| DIRECT | | 08/16/80 | P | L | 2 | $9.25 | | | 22,032 | |
| DIRECT | | 08/19/80 | P | L | 1 | $9.25 | | | | |
| DIRECT | | 09/30/80 | T | | 7 | | | | 22,039 | |
| PEUCHTER ROBERT | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | P | L | 2 | $9.00 | | | | |
| DIRECT | | 08/12/80 | P | L | 1 | $9.00 | | | | |
| DIRECT | | 08/19/80 | P | L | 2 | $9.25 | | | | |
| DIRECT | | 08/26/80 | P | L | 2 | $9.25 | | | 61,613 | |
| DIRECT | | 09/30/80 | T | | 7 | | | | 61,620 | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY JOSEPH M | CE | | | | | | | | | |
| DIRECT | | 04/26/79 | M | L | | | 3,931 | | 98,004 | |
| DIRECT | | 05/08/79 | S | L | | | 2,000 | $28.50 | 96,004 | |
| DIRECT | | 06/04/79 | S | L | | | 4,000 | $19.50 | | |
| DIRECT | | 06/05/79 | S | L | | | 1,000 | $19.50 | | |
| DIRECT | | 06/12/79 | S | L | | | 3,000 | $21.00 | 88,004 | |
| INDIRECT | | 06/12/79 | | L | | | | | 19,156 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DIANE W | DK | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | 955 | |
| COBB CAROLUS M | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | | | | | 96,295 | |
| INDIRECT | | 08/15/80 | | L | | | | | 6,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Transaction | Exch. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| POWERS JAMES E | OX | | | | | | | | 1,915 | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | | |
| SHAPIRO HENRY | OX | | | | | | | | 11,587 | |
| DIRECT | | 08/15/80 | T | L | 5 | | | | | |
| AMERICAN SEATING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYMAN THOMAS G | SH | | | | | | | | 11,600 | |
| DIRECT | | 08/12/80 | K | | | | 52,234 | $14.75 | $16,100 | |
| INDIRECT | | 08/12/80 | J | | 52,234 | $14.75 | | | | |
| AMERICAN SOC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK A JAMES | O | | | | | | | | 3,263 | |
| DIRECT | | 07/15/80 | T | A | 41 | | | | | |
| INDIRECT | | 07/15/80 | T | A | 544 | | | | 68,267 | |
| INDIRECT | | 07/24/80 | P | A | 10,000 | $30.43 | | | | |
| AMERICAN SHIP BLDG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCARTHY DANIEL R | O | | | | | | | | 24,437 | |
| DIRECT | | 08/01/80 | 3 | L | | | | | 4,000 | |
| INDIRECT | | 08/01/80 | 3 | L | | | | | | |
| AMERICAN SOLAR KING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REDDING DAVID | OX | | | | | | | | | |
| DIRECT | | 08/31/79 | P | L | 9,191 | $1.59 | | | | |
| DIRECT | | 01/17/80 | P | L | 1,000 | $5.25 | | | 6,651 | |
| DIRECT | | 07/31/80 | P | L | 500 | $3.75 | | | | |
| AMERICAN STD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SATCHELL ROY CHARLES | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 3,052 | $47.25 | 2,150 | |
| AMERICAN STERILIZER CO | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| YEAGER RICHARD D | O | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 800 | $10.75 | 200 | |
| AMERICAN STORES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARLSON RONALD RAYMOND | O | | | | | | | | | |
| DIRECT | | 01/09/79 | D | L | 4 | | | | | |
| DIRECT | | 01/11/79 | P | L | 1 | $27.85 | | | | |
| DIRECT | | 02/02/79 | P | L | 1 | $27.49 | | | | |
| DIRECT | | 03/07/79 | P | L | 1 | $26.85 | | | | |
| DIRECT | | 04/03/79 | P | L | 1 | $25.26 | | | | |
| DIRECT | | 04/06/79 | D | L | 1 | | | | | |
| DIRECT | | 05/08/79 | P | L | 1 | $25.54 | | | | |
| DIRECT | | 06/04/79 | P | L | 1 | $24.75 | | | | |
| DIRECT | | 07/09/79 | D | L | 4 | | | | | |
| DIRECT | | 07/17/79 | P | L | 1 | $24.10 | | | | |
| DIRECT | | 08/27/79 | P | L | 1 | $30.00 | | | | |
| DIRECT | | 10/02/79 | D | L | 1 | | | | | |
| DIRECT | | 10/30/79 | P | L | 1 | $31.07 | | | | |
| DIRECT | | 11/06/79 | P | L | 1 | $31.70 | | | | |
| DIRECT | | 11/27/79 | P | L | 1 | $29.53 | | | | |
| DIRECT | | 12/07/79 | P | L | 1 | $27.00 | | | | |
| DIRECT | | 12/31/79 | P | L | 1 | $26.76 | | | 462 | |
| DIRECT | | 01/05/80 | D | L | 1 | | | | | |
| AMERICAN TECHNICAL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LABINGER STANLEY H | O | | | | | | | | 7,920 | |
| INDIRECT | | 09/03/80 | 3 | | | | | | | |
| AMERICAN TRAINING SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LULLIO JAMES V | O | | | | | | | | | |
| DIRECT | | 06/13/80 | S | A | | | 29,000 | $ .50 | 23,600 | |
| AMES DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GILMAN IRVING | O | | | | | | | | | |
| DIRECT | | 09/10/80 | K | | | | 104,482 | $5.00 | 5,000 | |
| INDIRECT | | 09/10/80 | | | | | | | 16,193 | |
| GILMAN MILTON | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | K | | | | 50,090 | $5.00 | 5,000 | |
| INDIRECT | | 09/10/80 | K | | | | 19,175 | $5.00 | | |
| CON | | | | | | | | | | |
| GLASSMAN GERALD S | O | | | | | | | | 3,507 | |
| DIRECT | | 09/11/80 | | | | | 2,000 | $18.00 | 3,326 | |
| INDIRECT | | 09/11/80 | S | | | | | | | |
| PFD CONV $1.50 | | | | | | | | | | |
| HAMMON JAMES A | O | | | | | | | | | |
| IND RET MER | | 09/17/80 | R | | | | 147 | $22.00 | | |
| AMETEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUFTGLASS MURRAY ARNOLD | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 100 | $25.00 | 3,900 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Exch. Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MENARD RUSSELL R | OX | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $25.75 | 22,000 | |
| ARPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRUEGER HARVEY R | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | L | 2,066 | $ .61 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 1,900 | $ .38 | 69 | |
| PFD CONV 650E | | | | | | | | | | |
| FIELD IRWIN S | D | | | | | | | | | |
| INDIRECT | | 06/04/80 | P | L | 4,000 | $2.34 | | | 4,000 | |
| KRUEGER HARVEY R | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | L | 4,417 | $2.00 | | | | |
| IND MKT MKR | | 07/31/80 | S | L | | | 5,433 | $2.34 | 505 | |
| AMPEX CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| ZIADEH GEORGE J | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $738.00 | | |
| INDIRECT | | 09/16/80 | S | | | | 30,000 | $738.00 | | |
| COM | | | | | | | | | | |
| CHAPMAN DAVID J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 1,470 | $8.66 | | | 1,470 | |
| ZIADEH GEORGE J | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 526 | $27.00 | 1,000 | |
| INDIRECT | | 09/16/80 | S | | | | 200 | $27.00 | | |
| ANACOMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIDDINGER JOHN W | D | | | | | | | | | Y |
| DIRECT | | 12/31/79 | | A | | | | | 6,950 | |
| DIRECT | | 03/28/80 | D | A | 1,635 | | | | | |
| DIRECT | | 03/30/80 | X | A | 16,090 | $9.02 | | | 24,247 | |
| INDIRECT | | 03/28/80 | D | A | 32 | | | | 114 | |
| IND MKT MKR | | 12/31/79 | S | A | | | 24,650 | $17.67 | | |
| IND MKT MKR | | 12/31/79 | P | A | 26,916 | $17.70 | | | | |
| HANDELSMAN LEWIS | D | | | | | | | | | Y |
| DIRECT | | 09/10/80 | S | | | | 10,300 | $17.00 | 16,188 | |
| ANADITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAASE VERNON H | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | A | 3,000 | $8.50 | | | 3,000 | |
| ANALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LORDER MATTHEW | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 2,000 | $30.00 | | |
| DIRECT | | 08/18/80 | S | L | | | 2,000 | $29.91 | | |
| DIRECT | | 08/19/80 | S | L | | | 4,000 | $30.03 | | |
| DIRECT | | 08/20/80 | S | L | | | 2,000 | $30.63 | | |
| DIRECT | | 08/21/80 | S | L | | | 2,000 | $30.88 | | |
| DIRECT | | 08/22/80 | S | L | | | 8,045 | $33.19 | 457,752 | |
| SALLEN MELVIN J | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $30.13 | | |
| DIRECT | | 08/11/80 | S | | | | 500 | $30.25 | 38,834 | |
| DIRECT | | 09/09/80 | S | | | | 500 | $31.50 | | |
| DIRECT | | 09/24/80 | S | | | | 500 | $32.00 | 37,834 | |
| INDIRECT | | 09/24/80 | | | | | | | 3,834 | |
| STATA RAY | OB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $29.88 | 438,103 | |
| INDIRECT | | 08/01/80 | | L | | | | | 444,484 | |
| STERLING A GRAHAM JR | O | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 2,000 | | | | | |
| DIRECT | | 09/12/80 | T | | 2,000 | | | | | |
| DIRECT | | 09/16/80 | X | | 3,170 | $2.57 | | | 18,930 | |
| DIRECT | | 09/16/80 | X | | 3,170 | $2.57 | | | 18,930 | |
| INDIRECT | | 09/16/80 | | | | | | | 12 | |
| ANALYSTS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDA VICTOR C | OD | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 2,000 | $1.38 | | | 26,500 | |
| INDIRECT | | 09/01/80 | | | | | | | 7,000 | |
| SUNDEN GEORGE EDWEN | O | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | | | | | | 2,401 | |
| DIRECT | | 07/11/80 | P | L | 10 | $5.00 | | | 2,411 | |
| DIRECT | | 08/25/80 | P | L | 8 | $6.00 | | | 2,419 | |
| ANCHOR HOCKING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSHMAN JOHN L | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $20.00 | 31,062 | |
| POWELL DONALD DEAN | CX | | | | | | | | | |
| DIRECT | | 05/20/80 | S | L | | | 100 | $13.63 | 275 | |
| DIRECT | | 06/09/80 | S | L | | | 75 | $14.13 | 200 | |
| DIRECT | | 07/16/80 | S | L | | | 100 | $14.63 | 100 | |
| ANDERSON CLAYTON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FICHTER JOHN L | OD | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,400 | $26.38 | 20,000 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Contract or Transaction No. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCDONALD DON C | C | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 900 | $25.38 | | |
| DIRECT | | 09/16/80 | S | | | | 1,100 | $25.34 | 10,068 | |
| INDIRECT | | 09/16/80 | | | | | | | 400 | |
| TOPE ROBERT ELLWOOD | D | | | | | | | | | |
| DIRECT | | 08/27/80 | X | L | 3,760 | $23.25 | | | 3,760 | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BEN R | DO | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 500 | $15.92 | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $15.70 | | |
| DIRECT | | 09/19/80 | S | | | | 500 | $15.75 | | |
| DIRECT | | 09/30/80 | S | | | | 3,777 | $15.80 | 337,630 | |
| INDIRECT | | 09/30/80 | | | | | | | 119,755 | |
| DOLSON THOMAS C | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 2,000 | $8.38 | | | 2,000 | |
| INDIRECT | | 09/29/80 | | | | | | | 400 | |
| GREENWOOD MARVIN H | DO | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 500 | $15.92 | | |
| DIRECT | | 09/08/80 | S | | | | 500 | $15.75 | | |
| DIRECT | | 09/19/80 | S | | | | 500 | $15.75 | | |
| DIRECT | | 09/25/80 | S | | | | 3,500 | $15.25 | 222,904 | |
| INDIRECT | | 09/25/80 | | | | | | | 45,340 | |
| HERING WOODROW W | D | | | | | | | | | |
| DIRECT | | 08/12/80 | K | | | | 1,485 | $16.13 | 16,140 | |
| INDIRECT | | 08/12/80 | | | | | | | 1,871 | |
| ANDERSON INGS INC TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARRISH WILLIAM HOUSTON | C | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 200 | $4.34 | | | 21,740 | |
| ANRCO REINSURANCE CO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARILE ANDREW JOHN | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | A | 100 | | | | 74,475 | |
| CONNOR JOHN T | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 1,000 | $5.00 | | | 1,000 | |
| MALLOZZI EDWARD J | D | | | | | | | | | |
| DIRECT | | 02/15/80 | T | A | 100 | | | | 74,475 | |
| MULDERIG FRANCIS J | CO | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 100 | | | | 63,850 | |
| MULDERIG ROBERT A | O | | | | | | | | | |
| DIRECT | | 02/15/80 | T | A | 100 | | | | 21,350 | |
| ANGELICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELOV STEPHEN L | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 1,000 | $12.50 | 23,010 | |
| BAKER ROBERT M | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 09/16/80 | S | | | | 320 | $12.75 | 1,000 | |
| LEVY WILLARD L | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 15,000 | $12.45 | | |
| DIRECT | | 09/16/80 | S | | | | 5,000 | $12.50 | 327,768 | |
| INDIRECT | | 09/16/80 | | | | | | | 14,004 | |
| WEISER STANLEY A | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $12.25 | | |
| DIRECT | | 09/08/80 | S | | | | 1,000 | $12.75 | 12,150 | |
| WOLF JOSEPH R | CX | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 2,000 | $12.25 | 12,000 | |
| ANHEUSER BUSCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLANIGAN PETER M | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | S | A | | | 49,403 | $25.07 | 269,206 | |
| ANIXTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHREIBER NORMAN B | D | | | | | | | | | |
| DIRECT | | 08/06/79 | H | L | | | 125 | | | |
| DIRECT | | 07/01/80 | H | L | | | 75 | | | |
| DIRECT | | 07/16/80 | S | L | | | 500 | $50.00 | 3,300 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSS WILLIAM F | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 5 | | | | 1,444 | |
| INDIRECT | | 07/31/80 | | L | | | | | 734 | |
| HAAN G CHARLES | C | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 3,600 | $3.47 | | | 13,307 | V |
| KOCUR JOHN A | CO | | | | | | | | | |
| DIRECT | | 08/26/80 | X | A | 13,950 | $3.61 | | | 34,016 | |
| DIRECT | | 09/09/80 | H | | | | 1,100 | | | |
| DIRECT | | 09/24/80 | H | | | | 320 | | 32,396 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDFUS DONALD W | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $11.25 | 89,601 | |
| INDIRECT | | 08/14/80 | | | | | | | 1,983 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sec. Section 16b | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| APPALACHIAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALLEY JAMES C SECOND | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 10 | 81.00 | | | | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WICKENDEN HENRY R | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 9,000 | 819.44 | 34,600 | |
| INDIRECT | | 09/05/80 | S | | | | | | 9,100 | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 4,800 | 813.00 | | |
| DIRECT | | 08/11/80 | S | L | | | 200 | 813.00 | | |
| DIRECT | | 08/21/80 | S | L | | | 2,500 | 815.00 | 243,129 | |
| INDIRECT | | 08/21/80 | | L | | | | | 4,757 | |
| APPLIED NATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN JAMES CHANDLER | CO | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 2,000 | 821.25 | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | 821.25 | | |
| DIRECT | | 06/26/80 | S | L | | | 2,000 | 820.75 | | |
| DIRECT | | 07/02/80 | S | L | | | 5,000 | 819.75 | | |
| DIRECT | | 07/03/80 | S | L | | | 14,000 | 820.34 | | |
| DIRECT | | 07/08/80 | M | L | | | 100 | | | |
| DIRECT | | 07/23/80 | M | L | | | 1,100 | | 45,575 | |
| AQUITAINE CO CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACLEOD LAWRENCE MELVILLE | O | | | | | | | | | |
| DIRECT | | 02/25/80 | S | A | | | 100 | 858.56 | 109 | |
| DIRECT | | 09/19/80 | S | | | | 100 | 850.00 | 29 | |
| PEARCE M GORDON | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 100 | 858.75 | | | 100 | |
| WRIGHT WILLIAM STEWART | CO | | | | | | | | | |
| DIRECT | | 07/16/80 | T | A | 64 | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 30 | 863.88 | 75 | |
| ARAPAHO PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCULLOUGH GERALD W | D | | | | | | | | | |
| DIRECT | | 07/16/80 | P | L | 1,000 | 89.25 | | | 2,274 | |
| WTS EXP 11-14-84 | | | | | | | | | | |
| BADDY ROBERT DAVID | D | | | | | | | | | |
| DIRECT | | 09/29/80 | J | | | | | | 22,163 | |
| ARCATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEYERHAEUSER FREDERICK T | D | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 39,000 | |
| INDIRECT | | 09/01/80 | U | | | | 2,225 | | 9,450 | |
| PFD CONV $2.16 | | | | | | | | | | |
| HARTSRAN JR A BLAINE | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 1,030 | 827.25 | | | 61,930 | |
| INDIRECT | | 09/10/80 | | | | | | | 8,070 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS MICHAEL DWAYNE | O | | | | | | | | | |
| DIRECT | | 08/18/80 | | L | | | | | 76,440 | |
| DIRECT | | 09/02/80 | G | | 178 | | | | | |
| DIRECT | | 09/17/80 | S | | | | 5,000 | 839.25 | 71,440 | |
| INDIRECT | | 09/29/80 | H | | | | 338 | | 401,064 | |
| DUFFIELD THOMAS ANDREW | O | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 2,756 | 816.21 | | | 3,246 | |
| RANDALL JAMES R | O | | | | | | | | | |
| DIRECT | | 06/30/80 | X | A | 43,416 | 817.96 | | | 99,340 | |
| INDIRECT | | 06/02/80 | X | A | 180 | 829.25 | | | | |
| INDIRECT | | 06/02/80 | S | L A | | | 180 | 829.25 | | |
| INDIRECT | | 05/22/80 | S | A | | | 116 | 834.25 | 8,275 | |
| INDIRECT | | 05/22/80 | S | L A | | | 116 | 834.25 | 8,275 | |
| VANIER JOHN K | D | | | | | | | | | |
| DIRECT | | 08/07/80 | | I | | | | | 305,319 | |
| INDIRECT | | 08/07/80 | N | I | | | 20,000 | | | |
| INDIRECT | | 08/07/80 | M | I | 20,000 | | | | | |
| INDIRECT | | 08/15/80 | N | I | | | 15,500 | | | |
| INDIRECT | | 08/18/80 | N | I | | | 4,500 | | 1,543,764 | |
| ARCS EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLAGSTAFF FOODSERVICE CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/20/80 | J | L | | | | | 290,311 | |
| SASSOWER PHILIP SHELDON | D | | | | | | | | | |
| DIRECT | | 08/20/80 | K | I | | | 75,992 | $ .10 | | |
| INDIRECT | | 08/20/80 | K | | | | 49,724 | $ .10 | 42,578 | |
| SCHNEIDER LAWRENCE IRWIN | D | | | | | | | | | |
| DIRECT | | 08/20/80 | K | | | | 98,602 | $ .10 | | |
| INDIRECT | | 08/20/80 | K | | | | 25,995 | $ .10 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lin. Number or Footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| ARDEN MAYFAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | | | 389,658 | |
| ARGONAUT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK JAMES R | CO | | | | | | | | | V |
| DIRECT | | 09/03/80 | | | | | | | 10,000 | |
| INDIRECT | | 09/03/80 | P | | 10 | $7.75 | | | 10 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACOSTA JOE | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 14 | | | | 514 | |
| DIRECT | | 09/02/80 | T | | 15 | | | | 629 | |
| DIRECT | | 09/23/80 | P | | 100 | $17.75 | | | | |
| GARLAND WILLIAM T | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 1,200 | | | | 2,200 | |
| INDIRECT | | 08/07/80 | U | L | | | 1,200 | | | |
| GELINAS JOSEPH A | C | | | | | | | | | |
| DIRECT | | 09/23/80 | P | | 13 | $17.75 | | | 13 | |
| TANNER MAURICE R | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | | 1,000 | $17.75 | | | 3,000 | |
| ARLEN RLTY & DEV CORP | | | | | | | | | | |
| WTS EXP 0/8/0/1/ 1979 | | | | | | | | | | |
| LEVIEN ARTHUR N | D | | | | | | | | | |
| DIRECT | | 08/01/79 | U | L | | | 100,000 | | | |
| ARLTRU BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISROE LAWRENCE P | C | | | | | | | | | |
| DIRECT | | 08/14/80 | P | L | 52 | $20.00 | | | 900 | |
| MURPHY DANIEL J THIRD | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | L | | | | | 23,433 | |
| INDIRECT | | 08/14/80 | P | L | 39 | $20.50 | | | 2,686 | |
| ARMADA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEZNOS HAROLD | D | | | | | | | | | |
| INDIRECT | | 08/12/80 | P | L | 5,300 | $7.07 | | | 28,900 | |
| INDIRECT | | 08/19/80 | P | L | 3,800 | $7.13 | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 04/01/80 | | A | | | | | 712 | |
| INDIRECT | | 04/01/80 | P | A | 1,000 | $6.00 | | | 1,000 | |
| ARMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| BROWNING WARD B JR | C | | | | | | | | | |
| DIRECT | | 1979 | | | | | | | 1,078 | |
| INDIRECT | | 1979 | S | | 674 | | | | 8,284 | |
| HOLIDAY HARRY JR | CO | | | | | | | | | V |
| DIRECT | | 08/25/80 | X | L | 6,000 | $16.50 | | | 18,679 | |
| INDIRECT | | 08/25/80 | | L | | | | | 11,144 | |
| KREPS JUANITA M | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 100 | $39.88 | | | 100 | |
| TOWNSLEY JAMES G | C | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 4,500 | $18.42 | | | 9,242 | |
| INDIRECT | | 09/10/80 | | | | | | | 11,521 | |
| WEEKS L G | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | S | | 328 | | | | 1,683 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 1,125 | $31.00 | | | 294,972 | |
| GLENN B DUKE JR | CB | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 10,400 | | | | 24,120 | |
| INDIRECT | | 09/09/80 | | | | | | | 71,355 | |
| GREEN ROGER E | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 4,950 | $9.55 | | | 39,160 | |
| DIRECT | | 09/09/80 | T | | 8,640 | | | | 47,800 | |
| INDIRECT | | 09/09/80 | | | | | | | 72,235 | |
| KELLY NORMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,500 | $27.00 | 14,513 | |
| MADDELL JOHN C | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 5,960 | | | | 45,780 | |
| INDIRECT | | 09/09/80 | | | | | | | 71,025 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDER P WILLIAM | D | | | | | | | | | |
| INDIRECT | | 08/06/80 | P | L | 19,700 | $2.44 | | | | |
| INDIRECT | | 08/15/80 | P | L | 7,500 | $2.42 | | | 167,325 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOTT HENRY J | CB | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 2,397 | $7.00 | | | 169,014 | |
| INDIRECT | | 08/12/80 | | | | | | | 74,572 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bank and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ARVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS JOHN J | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,200 | $16.50 | 3,546 | |
| ASARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THIESSEN LARRY B | OX | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 1,000 | $14.75 | | | 2,080 | |
| ASARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELSNAW HAROLD E JR | SH | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,900 | $50.25 | 400 | |
| MERWIN F L | C | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 100 | $48.50 | 2,342 | |
| ASHLAND OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON ROBERT D JR | D | | | | | | | | | |
| DIRECT | | 09/18/80 | | | | | | | 29,669 | |
| INDIRECT | | 09/18/80 | S | | | | 5,000 | $40.63 | 6,210 | |
| WEAVER CARLTON D | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 10,000 | $39.00 | 950 | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUBER FREDRIC F | O | | | | | | | | | |
| DIRECT | | 09/26/80 | K | | | | 1,000 | $30.25 | 3,000 | |
| ASSOCIATED HOSTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEBERMAN ARNOLD P | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 2,026 | $5.75 | 10,560 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONANNAN ROBERT C JR | CD | | | | | | | | | |
| DIRECT | | 09/01/80 | J | | 175 | $ .25 | | | | |
| DIRECT | | 09/05/80 | J | | 113 | $ .25 | | | 8,774,156 | |
| DIRECT | | 09/24/80 | J | | 345 | $ .25 | | | 88,087 | |
| ASTROCOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTROL DATA CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/15/79 | J | | | | | | 170,000 | F |
| ATCO CHEM INDL PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART RICHARD M | D | | | | | | | | | |
| DIRECT | | 09/20/80 | K | | | | 500 | $ .60 | | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINSON DUANE E | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 25 | $51.50 | | | 15,112 | |
| INDIRECT | | 09/15/80 | | | | | | | 6,592 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 4,901 | $51.50 | | | | |
| DIRECT | | 09/16/80 | J | | 2,632 | $51.50 | | | | |
| DIRECT | | 09/25/80 | J | | 80 | $51.50 | | | 348,443 | |
| MCNABB JOE B | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | K | | | | 280 | $51.50 | 4,000 | |
| WILLAMETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 09/02/80 | K | | | | 700 | $51.50 | | |
| DIRECT | | 09/16/80 | K | | | | 3,995 | $51.50 | 283,324 | |
| ATLANTIC ARGON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRAYLOR HERBERT W | C | | | | | | | | | |
| DIRECT | | 08/01/80 | D | L | 300 | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 500 | $11.50 | 2,800 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREAULT RAYMOND | O | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 1 | $15.00 | | | | |
| DIRECT | | 09/17/80 | P | | 4 | $19.25 | | | 47 | |
| KELSO HARRY DAVID | SH | | | | | | | | | |
| DIRECT | | 09/19/80 | G | | 17 | | | | | |
| DIRECT | | 09/23/80 | G | | 44 | | | | | |
| DIRECT | | 09/30/80 | T | | 7 | | | | 409 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEENAN JOHN D | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 65 | | | | | |
| INDIRECT | | 09/01/80 | | | | | | | 3,899 | |
| KELLY JOSEPH T JR | OX | | | | | | | | 210 | |
| DIRECT | | 09/15/80 | T | | 9 | | | | | |
| MORGAN CHARLES F | O | | | | | | | | 699 | |
| DIRECT | | 09/15/80 | T | | 18 | | | | 1,319 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/15/80 | | | | | | | 100 | |
| SALOMONE JOSEPH G | OX | | | | | | | | 13 | |
| DIRECT | | 09/15/80 | T | | 4 | | | | 214 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| SCHWENK HENRY C JR | OX | | | | | | | | 245 | |
| DIRECT | | 09/15/80 | T | | 3 | | | | | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISCHBACH WILLIAM M | SH | | | | | | | | 941 | |
| INDIRECT | | 1980 | B | | 57 | | | | | |
| HEPPER CLIFFORD R | C | | | | | | | | 2,618 | |
| DIRECT | | 06/30/80 | | L | | | | | 2,087 | |
| INDIRECT | | 06/30/80 | B | L | 274 | $82.75 | | | | |
| LEWIS HOWARD M | O | | | | | | | | 1,960 | |
| DIRECT | | 05/20/80 | H | L | | | 100 | | 5,580 | |
| INDIRECT | | 1980 | B | | 173 | | | | 353 | |
| INDIRECT | | 05/20/80 | | L | | | | | | |
| PITTS PAUL M JR | O | | | | | | | | 3,373 | |
| INDIRECT | | 06/30/80 | B | L | 76 | | | | | |
| READ WILLIAM M | O | | | | | | | | 200 | |
| DIRECT | | 1980 | | | | | | | 1,361 | |
| INDIRECT | | 1980 | B | | 379 | | | | | |
| SNYDER PAUL H M | O | | | | | | | | 5,592 | |
| DIRECT | | 06/30/80 | | L | | | | | 3,952 | |
| INDIRECT | | 06/30/80 | B | L | 130 | | | | | |
| SORGENTI HAROLD ANDREW | C | | | | | | | | 100 | |
| DIRECT | | 07/17/79 | | L | | | | | 119 | |
| DIRECT | | 03/10/80 | T | L | 115 | | | | 219 | |
| DIRECT | | 03/10/80 | T | L | 119 | | | | | |
| INDIRECT | | 07/17/79 | U | L | | | 379 | | 15 | |
| INDIRECT | | 07/17/79 | U | L | | | 379 | | 15 | |
| INDIRECT | | 03/10/80 | U | L | | | 116 | | 193 | |
| INDIRECT | | 03/10/80 | U | L | | | 116 | | | |
| WILSON KENDRICK R JR | O | | | | | | | | 320 | |
| DIRECT | | 02/24/80 | M | L | 120 | | | | 1,000 | |
| DIRECT | | 08/06/80 | P | L | 360 | $44.00 | | | | |
| PREF CONV $2.00 | | | | | | | | | | |
| WILSON KENDRICK R JR | O | | | | | | | | | |
| DIRECT | | 02/24/80 | M | L | | | 100 | | | |
| ATLANTIC TELECASTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMERON BRUCE B | CO | | | | | | | | 28,416 | |
| DIRECT | | 05/31/80 | S | | | | | | 13,284 | |
| INDIRECT | | 05/31/80 | S | | | | | | | |
| ATWOOD OCEANICS INC | | | | | | | | | | |
| CON | | | | | | | | | 924 | |
| FERGUSON JAMES WILLIAM | O | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 524 | | | | | |
| DIRECT | | 08/15/80 | T | L | 1,249 | | | | 1,773 | |
| DIRECT | | 08/15/80 | S | L | | | 398 | $51.75 | | |
| HOLLAND JAMES MICHAEL | O | | | | | | | | 1,024 | |
| DIRECT | | 07/28/80 | T | L | 524 | | | | 2,273 | |
| DIRECT | | 08/15/80 | T | L | 1,249 | | | | | |
| MACAN JOHN J | CO | | | | | | | | 3,557 | |
| DIRECT | | 07/28/80 | T | L | 2,093 | | | | 5,223 | |
| DIRECT | | 08/15/80 | T | L | 1,666 | | | | | |
| TURRENTINE ROBERT E | O | | | | | | | | 2,630 | |
| DIRECT | | 07/28/80 | T | L | 2,630 | | | | | |
| AUDIOTRONICS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSON CHARLES A | CO | | | | | | | | 9,194 | |
| DIRECT | | 09/10/80 | S | | | | 900 | $11.00 | | |
| AUGAT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARMON JAMES A | O | | | | | | | | | |
| IND MKT MKR | | 09/26/80 | P | | 4,357,000 | $99.50 | | | | |
| IND MKT MKR | | 09/26/80 | S | | | | 4,357,000 | $99.75 | 4,940 | |
| AUSTIN BANCSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MERIWETHER GEORGE K THIRD | O | | | | | | | | | |
| DIRECT | | 07/30/80 | K | A | | | 1,164 | $20.00 | 1,000 | |
| INDIRECT | | 07/30/80 | K | A | | | 500 | $20.00 | | |
| HILLOR FREDDIE R | CO | | | | | | | | 2,084 | |
| DIRECT | | 08/05/80 | J | | 4 | $20.00 | | | | |
| DIRECT | | 09/04/80 | J | | 3 | $20.00 | | | 2,049 | |
| DIRECT | | 09/30/80 | J | | 4 | $20.00 | | | | |
| AUTOMATED MED LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| D ARGNE ANTHONY C | C | | | | | | | | 70,000 | |
| DIRECT | | 09/15/80 | M | | 70,000 | | | | 20,400 | |
| INDIRECT | | 09/15/80 | M | | 20,000 | | | | | |
| FRIEND SEYMOUR | O | | | | | | | | 229,290 | |
| DIRECT | | 09/15/80 | M | | 7,000 | | | | | |
| LANGERIN THOMAS R | CO | | | | | | | | 98,700 | |
| DIRECT | | 09/15/80 | M | | 98,700 | | | | 33,000 | |
| INDIRECT | | 09/15/80 | M | | 33,000 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Log, symbol or footnote ref. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WTS PUBC | | | | | | | | | | |
| PRIEBO SEYMOUR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | M | | 13,500 | | | | 13,500 | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DRAEGER KENNETH | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1,300 | $ .10 | | | 18,225 | |
| INDIRECT | | 08/01/80 | | | | | | | 104 | |
| ESKIN HOWARD | DX | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 1,500 | $ .10 | | | 2,103 | |
| LAFER FRED S | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 4,000 | $46.63 | | |
| DIRECT | | 08/25/80 | M | | | | 100 | | 22,639 | |
| INDIRECT | | 08/05/80 | S | | | | 350 | $46.50 | 1,350 | |
| WESTON JOSH | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 2,000 | $51.00 | 15,425 | |
| AVANTEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STERRETT JAMES EDWARD | DD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 3,000 | $38.38 | 172,202 | |
| THIELEN LAWRENCE RAYMOND | DD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $38.69 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $37.50 | | |
| DIRECT | | 08/22/80 | S | L | | | 2,000 | $37.63 | 100,596 | |
| INDIRECT | | 08/22/80 | | L | | | | | 6,560 | |
| AVENCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEICO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | | | | | | 546,100 | |
| AVNET INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PERELMAN SAMUEL W | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 250 | $38.32 | 322 | |
| RESNICK HARRY | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | A | | | 20,000 | $27.25 | 402,160 | |
| DIRECT | | 09/04/80 | S | | | | 11,000 | $39.00 | | |
| DIRECT | | 09/08/80 | H | | | | 5,000 | | | |
| DIRECT | | 09/08/80 | S | | | | 12,000 | $39.00 | | |
| DIRECT | | 09/16/80 | S | | | | 9,560 | $38.49 | | |
| DIRECT | | 09/17/80 | S | | | | 3,600 | $39.00 | 300,000 | |
| INDIRECT | | 09/17/80 | | | | | | | 56,000 | |
| AVDIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUEN HAROLD | D | | | | | | | | | |
| DIRECT | | 07/22/80 | | A | | | | | 21,375 | |
| INDIRECT | | 05/22/80 | Z | A | 774 | | | | 2,324 | |
| INDIRECT | | 07/22/80 | S | A | | | 1,387 | $27.98 | 937 | |
| LANDIS JAY L | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $32.00 | 2,750 | |
| AZTEC MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSG EVELYN | D | | | | | | | | | |
| DIRECT | | 08/12/80 | K | | | | 50 | $24.00 | 13,530 | |
| BBDO INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIGHT M LAWRENCE | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $44.13 | 2,500 | |
| NORRIS E E | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 1,000 | $47.50 | | |
| DIRECT | | 09/30/80 | S | | | | 2,900 | $47.00 | 54,900 | |
| BT MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CHARAN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 09/29/80 | 3 | | | | | | 302,800 | |
| BTR RLTY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 315 | $11.50 | | | 223,943 | |
| BACHE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIRST CITY FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 10,000 | $16.13 | | | | |
| DIRECT | | 09/18/80 | P | | 25,000 | $17.63 | | | | |
| DIRECT | | 09/24/80 | P | | 15,000 | $16.24 | | | | |
| DIRECT | | 09/25/80 | P | | 52,700 | $16.38 | | | | |
| DIRECT | | 09/26/80 | P | | 18,600 | $15.38 | | | 1,015,600 | |
| DIRECT | | 10/01/80 | P | | 8,600 | $15.75 | | | 1,024,200 | |
| BAKER BROS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROTH CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 2,000 | $8.38 | | | 307,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Security | Type | Acquired or Disposed | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option expired |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BAKER INTL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DRESSNER JAMES T | OD | | | | | | | | | 19,428 | |
| DIRECT | | 07/31/80 | T | L | | 708 | | | | | |
| WOODS JAMES D | OD | | | | | | | | | | |
| DIRECT | | 07/31/80 | M | | A | | | 312 | | 11,754 | |
| DIRECT | | 07/31/80 | T | | A | 724 | | | | | |
| BALCHER CORP | | | | | | | | | | | |
| CL B | | | | | | | | | | | |
| PACIFICO CARL | D | | | | | | | | | 50,050 | |
| DIRECT | | 06/09/80 | P | | | 2,000 | $1.50 | | | | |
| BALDOR ELEC CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BENDER ROBERT E | OX | | | | | | | | | 18,779 | |
| DIRECT | | 08/30/80 | T | | | 3 | | | | 18,781 | |
| DIRECT | | 09/17/80 | T | | | 3 | | 150 | $18.63 | [illegible] | |
| INDIRECT | | 08/12/80 | S | | | | | | | 300 | |
| INDIRECT | | 09/17/80 | | | | | | | | | |
| BOREHAM ROLAND S JR | OD | | | | | | | | | 215,491 | |
| DIRECT | | 08/30/80 | T | | | 78 | | | | 215,513 | |
| DIRECT | | 09/17/80 | T | | | 22 | | | | 220,019 | |
| INDIRECT | | 09/17/80 | | | | | | | | | V |
| PARRIS WILLIAM O | OX | | | | | | | | | 29,067 | |
| DIRECT | | 09/04/80 | X | | | 3,498 | $9.67 | | | | |
| BALDWIN UTD CORP | | | | | | | | | | | V |
| COM | | | | | | | | | | | |
| BREWSTER J LELAND SECOND | O | | | | | | | | | | |
| DIRECT | | 1979 | B | | A | 55 | | | | 5,109 | |
| DIRECT | | 01/04/80 | X | | A | 1,200 | $11.00 | | | | |
| DIRECT | | 08/21/80 | H | L | | | | 10 | | | |
| DIRECT | | 08/25/80 | S | L | | | | 100 | $41.25 | | |
| DIRECT | | 08/29/80 | M | L | | 34 | | | | 5,033 | |
| INDIRECT | | 08/29/80 | | L | | | | | | 316 | |
| JORDAN JOHN F | O | | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | | 1,000 | $42.63 | 35,507 | V |
| MULLEN T D | O | | | | | | | | | | |
| DIRECT | | 08/08/80 | X | | | 900 | $36.00 | | | 1,000 | |
| MUNSON CHARLES S JR | O | | | | | | | | | 8,000 | |
| DIRECT | | 08/18/80 | M | L | | 1,000 | | | | 1,000 | |
| INDIRECT | | 08/18/80 | | L | | | | | | | V |
| SCHMAR JAMES EDWARD | O | | | | | | | | | 6,478 | |
| DIRECT | | 08/07/80 | X | | A | 1,000 | $15.13 | | | 1,268 | |
| INDIRECT | | 08/06/80 | P | | A | 190 | $39.00 | | | | |
| PFD CL U CONV $2.06 | | | | | | | | | | | V |
| BREWSTER J LELAND SECOND | O | | | | | | | | | 23 | |
| DIRECT | | 01/04/80 | | | A | | | | | | |
| DIRECT | | 08/29/80 | M | L | | | | 23 | | | |
| MUNSON CHARLES S JR | O | | | | | | | | | | |
| DIRECT | | 08/18/80 | M | L | | | | 1,000 | | | |
| BALL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| SISSEL GEORGE ALLEN | O | | | | | | | | | 2,833 | |
| DIRECT | | 02/15/80 | T | L | | 15 | | | | | |
| DIRECT | | 04/07/80 | S | L | | | | 1 | $19.86 | | |
| DIRECT | | 09/04/80 | S | | | | | 100 | $26.22 | | |
| DIRECT | | 09/05/80 | S | | | | | 700 | $26.22 | | |
| DIRECT | | 09/16/80 | T | | | 35 | | | | 2,068 | |
| BANCAL TRI ST CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| ROBERTSON CARL W | D | | | | | | | | | | |
| INDIRECT | | 09/08/80 | P | | | 1,000 | $27.25 | | | 70,050 | |
| INDIRECT | | 09/10/80 | P | | | 1,000 | $27.75 | | | | |
| BANCOHIO CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| NELSON DONALD W | AF | | | | | | | | | 292 | |
| DIRECT | | 09/10/80 | T | | | 5 | | | | | |
| BANCOKLAHOMA CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| SWEARINGEN EUGENE | CB | | | | | | | | | 37,525 | |
| DIRECT | | 04/09/80 | | | A | | | | | 40,228 | |
| DIRECT | | 09/01/80 | T | | | 2,713 | | | | 800 | |
| INDIRECT | | 04/09/80 | P | | A | 394 | $16.75 | | | 2,800 | |
| INDIRECT | | 09/01/80 | U | | | | | 394 | | | |
| TOWER MARCUS R | D | | | | | | | | | 6,100 | |
| DIRECT | | 09/15/80 | P | | | 500 | $18.05 | | | 413 | |
| INDIRECT | | 09/15/80 | | | | | | | | | |
| WOODRUM CLAYTON EUGENE | OX | | | | | | | | | | |
| INDIRECT | | 09/08/80 | S | | | | | 100 | $17.00 | | |
| INDIRECT | | 09/30/80 | U | | | | | 394 | | | |
| BANCSHARES NEW JERSEY | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| TEMPLETON DAVID L | O | | | | | | | | | | |
| DIRECT | | 08/28/81 | P | L | | | $9.50 | | | 869 | |
| INDIRECT | | 08/28/80 | | | | | | | | 220 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Nature | Sale, conversion or exercise | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| BANCSHARES N C INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SENTER JOHN A | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | L | 763 | $3.04 | | | 23,500 | |
| DIRECT | | 09/04/80 | P | | 500 | $4.88 | | | 24,000 | |
| INDIRECT | | 09/04/80 | | | | | | | 5,300 | |
| BANDAG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DVORCHAK THOMAS E | G | | | | | | | | | |
| DIRECT | | 08/11/80 | U | | | | 300 | | 2,720 | |
| INDIRECT | | 08/11/80 | T | | 300 | | | | 700 | |
| BANGOR HYDRO ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEBSTER EARLE R | D | | | | | | | | | |
| DIRECT | | 09/19/80 | | | | | | | 9,600 | |
| INDIRECT | | 09/19/80 | S | | | | 500 | $11.88 | 4,174 | |
| BANGOR PUNTA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPLAN SHELDON | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 500 | $24.88 | | | | |
| DIRECT | | 09/05/80 | P | | 50 | $24.75 | | | 2,200 | |
| INDIRECT | | 09/08/80 | | | | | | | 4,800 | |
| STEWART JAMES E | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | | | | | | 95,480 | |
| INDIRECT | | 09/04/80 | P | | 1,700 | $24.88 | | | | |
| INDIRECT | | 09/05/80 | P | | 1,700 | $24.75 | | | | |
| INDIRECT | | 09/08/80 | P | | 1,400 | $25.03 | | | | |
| INDIRECT | | 09/12/80 | P | | 100 | $26.00 | | | | |
| INDIRECT | | 09/26/80 | P | | 1,400 | $25.03 | | | | |
| INDIRECT | | 09/29/80 | P | | 500 | $25.00 | | | 898,879 | |
| WALLACE DAVID M | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $24.38 | | | | |
| DIRECT | | 09/29/80 | P | | 100 | $24.38 | | | 107,537 | |
| INDIRECT | | 09/26/80 | P | | 500 | $24.50 | | | 31,581 | |
| BANISTER CONTL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANISTER RONALD K | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | | | | | | 100 | |
| INDIRECT | | 09/29/80 | J | I | 880,000 | | | | 913,934 | |
| FRASER NORMAN | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 100 | $20.00 | | |
| BANK SECS INC | | | | | | | | | | |
| CON PAR $5 | | | | | | | | | | |
| ANDERSON M PHELPS | D | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 900 | $10.00 | | | 3,167 | |
| INDIRECT | | 09/15/80 | | | | | | | 533,874 | |
| BANKAMERICA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREY JOHN R | D | | | | | | | | | |
| DIRECT | | 06/24/80 | P | A | 200 | $27.69 | | | 1,181 | |
| MEDBERRY CHAUNCEY J III | CB | | | | | | | | | |
| DIRECT | | 05/27/80 | T | A | 6,900 | | | | 24,690 | |
| INDIRECT | | 06/30/80 | T | A | 4 | | | | | |
| INDIRECT | | 06/30/80 | U | A | | | 213 | | 7,174 | |
| PRUSSIA LELAND S | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 5,900 | |
| INDIRECT | | 06/30/80 | S | L | 75 | | | | 10,239 | |
| WHITE BARBARA M | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 50 | $26.25 | | | 199 | |
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARVER KEATH L | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 200 | $21.94 | | | 5,200 | |
| INDIRECT | | 08/14/80 | | | | | | | 1,200 | |
| FURNUSH DONALD M | AF | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 2 | | | | 75 | |
| MASON HOWARD E JR | AF | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 4 | | | | 1,229 | |
| INDIRECT | | 09/02/80 | | | | | | | 500 | |
| VONTHADEN ARTHUR G | AF | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 4 | | | | 2,429 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | I | 10,010 | | | | | |
| DIRECT | | 08/31/80 | U | | | | 1,043 | | 621,312 | |
| BANKS SONA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHWARTZ BEN | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 220 | |
| INDIRECT | | 09/02/80 | K | | | | 84,680 | $25.90 | | |
| INDIRECT | | 09/02/80 | J | | 61,230 | $25.50 | | | | |
| INDIRECT | | 09/02/80 | U | | | | 22,005 | | | |
| INDIRECT | | 09/02/80 | J | | 22,005 | $25.50 | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/02/80 | J | | 1,365 | $25.50 | | | | |
| INDIRECT | | 09/02/80 | T | | 64,600 | | | | | |
| INDIRECT | | 09/02/80 | U | | | | 61,230 | | | |
| INDIRECT | | 09/02/80 | U | | | | 1,365 | | | |
| INDIRECT | | 09/16/80 | P | | 6,501 | $27.00 | | | | |
| INDIRECT | | 09/17/80 | P | | 1,000 | $27.00 | | | 492,142 | |
| SPETMAN ED H JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 1,170 | | | | 3,940 | |
| BANNER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TODD RUBERT P | D | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 1,000 | $4.87 | | | 5,845 | |
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 08/30/80 | P | | 10,574 | $17.35 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 8,760 | $17.95 | 2,331 | |
| IND MKT MKR | | 09/30/80 | P | | 18,474 | $18.35 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 18,941 | $19.21 | 1,864 | |
| SMITH JAKE R | G | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,300 | $18.25 | 200 | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS JOHN F | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $11.68 | 4,000 | |
| ROSSITER ARTHUR | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 2,000 | $10.78 | | |
| DIRECT | | 09/22/80 | S | | | | 3,500 | $11.25 | 62,000 | |
| BARNWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISENSTAT SAMUEL M | D | | | | | | | | | |
| DIRECT | | 08/13/80 | 3 | L | | | | | 30,200 | |
| BARRINGER RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWS D RICHARD | D | | | | | | | | | |
| DIRECT | | 08/26/80 | | | | | | $7.25 | 27,154 | |
| INDIRECT | | 08/06/80 | S | I | | | 2,000 | $7.25 | | |
| INDIRECT | | 08/07/80 | | | | | 1,000 | $7.25 | | |
| INDIRECT | | 08/08/80 | | | | | 2,000 | $7.25 | | |
| INDIRECT | | 08/11/80 | | | | | 1,500 | $7.50 | | |
| INDIRECT | | 08/13/80 | | | | | 300 | $7.25 | | |
| INDIRECT | | 08/14/80 | | | | | 3,700 | $7.25 | | |
| INDIRECT | | 08/22/80 | S | | | | 3,500 | $7.13 | | |
| INDIRECT | | 08/26/80 | S | | | | 6,000 | $7.50 | 173,980 | |
| BASCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG JOSEPH | G | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 500 | $3.13 | | | 10,000 | |
| HEALY JOHN A | G | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 100 | $6.00 | | | 7,000 | |
| DIRECT | | 09/03/80 | X | | 1,000 | $3.13 | | | 8,000 | |
| INDIRECT | | 09/03/80 | | | | | | | 200 | |
| HEWITT DANIEL J | D | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 1,000 | $3.13 | | | 5,200 | |
| SMOLEN NORMAN A | G | | | | | | | | | |
| DIRECT | | 09/10/80 | C | | 1,000 | $3.13 | | | 9,500 | |
| INDIRECT | | 09/10/80 | | | | | | | 200 | |
| VVE LLOYD J | OX | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 1,000 | $3.13 | | | 4,800 | |
| BASIC EARTH SCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMMEY GEORGE A | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 2,500 | $12.25 | 31,510 | |
| BASIC RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENNELL DOMINIC JOSEPH | G | | | | | | | | | Y |
| DIRECT | | 07/14/80 | X | L | 1,000 | $1.75 | | | 1,000 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN DON B | G | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 4,000 | $55.50 | 6,025 | |
| INDIRECT | | 09/02/80 | | | | | | | 577 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSMAN ROBERT K | G | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 20 | | | | | |
| DIRECT | | 08/31/80 | T | L | 10 | | | | 4,363 | |
| DIRECT | | 09/15/80 | T | | 10 | | | | | |
| DIRECT | | 09/30/80 | T | | 10 | | | | 4,383 | |
| INDIRECT | | 09/30/80 | | | | | | | 250 | |
| FALK RALPH SECOND | D | | | | | | | | | |
| INDIRECT | | 05/30/80 | T | L A | 3,324 | | | | 1,242,607 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Name of Reporting Person / Security / Relationship | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/12/80 | M | L | | | | | | |
| INDIRECT | | 09/23/80 | S | | | | 400 | | 1,236,687 | |
| GANTZ WILBUR HENRY THIRD | CD | | | | | | 15,050 | 895.08 | 1,221,637 | |
| DIRECT | | 08/15/80 | T | L | 30 | | | | | |
| DIRECT | | 08/31/80 | T | L | 30 | | | | | |
| DIRECT | | 09/15/80 | T | | 30 | | | | 1,988 | |
| DIRECT | | 09/30/80 | T | | 30 | | | | | |
| INDIRECT | | 09/30/80 | | | | | | | 1,619 | |
| HARRIS GRADY WILLIAM | O | | | | | | | | 130 | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | | |
| DIRECT | | 09/15/80 | T | | 10 | | | | 140 | |
| DIRECT | | 09/30/80 | T | | 20 | | | | | |
| HODGES JAMES ALFRED JR | O | | | | | | | | 170 | |
| DIRECT | | 09/17/80 | S | | | | | | | |
| HODSON THOMAS W | C | | | | | | 400 | 852.00 | 30 | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | | |
| JOHNSON WARREN DONALD | O | | | | | | | | 30 | |
| DIRECTS | | 08/31/80 | T | L | 10 | | | | | |
| DIRECT | | 09/30/80 | T | | 10 | | | | 503 | |
| LOUCKS VERNON R JR | CD | | | | | | | | 912 | |
| DIRECT | | 07/30/80 | S | L | | | | | | |
| INDIRECT | | 07/30/80 | | L | | | 2,000 | 647.08 | 3,010 | |
| PATTERSON ROBERT ARTHUR | O | | | | | | | | 600 | |
| DIRECT | | 08/15/80 | T | L | 30 | | | | | |
| DIRECT | | 08/31/80 | T | L | 20 | | | | | |
| DIRECT | | 09/15/80 | T | | 30 | | | | 2,030 | |
| DIRECT | | 09/30/80 | T | | 20 | | | | | |
| RASMUSEN ROGER WARD | O | | | | | | | | 2,080 | |
| DIRECT | | 08/15/80 | T | L | 20 | | | | | |
| DIRECT | | 08/15/80 | T | L | 10 | | | | | |
| DIRECT | | 09/15/80 | T | | 20 | | | | 720 | |
| DIRECT | | 09/30/80 | T | | 10 | | | | | |
| AYUK CIGARS INC | | | | | | | | | 730 | |
| CON | | | | | | | | | | |
| VALENTINE WILLIAM P | O | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | | | | |
| EATRICE FOODS CO | | | | | | | 800 | 68.50 | | |
| CON | | | | | | | | | | |
| BCHRICH DONALD P | C | | | | | | | | | |
| DIRECT | | 07/25/80 | U | L | | | | | | |
| DIRECT | | 08/29/80 | U | L | | | 50 | | 24,163 | |
| INDIRECT | | 08/29/80 | | L | | | 100 | | 24,063 | |
| NIEMIEC HARRY | CD | | | | | | | | 52,939 | |
| DIRECT | | 07/08/80 | T | L | 3,532 | | | | | |
| CKMAN INSTRS INC | | | | | | | | | 8,541 | |
| ON | | | | | | | | | | |
| CHAPIN LESLIE W | O | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | | | | |
| STEINMEYER ROBERT J | CX | | | | | | 2,000 | 635.13 | 17,000 | |
| DIRECT | | 09/05/80 | S | | | | | | | |
| STRAUSS DONALD A | O | | | | | | 2,800 | 639.00 | 25,528 | |
| DIRECT | | 08/18/80 | S | L | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 1,000 | 631.63 | 37,325 | |
| VEETER G HOWARD | O | | | | | | 500 | 634.75 | 36,825 | |
| DIRECT | | 09/03/80 | S | | | | | | | |
| CTON DICKINSON & CO | | | | | | | 10,000 | 633.25 | 150,000 | |
| H | | | | | | | | | | |
| ECTCH HENRY P | D | | | | | | | | | |
| DIRECT | | 09/24/80 | | | | | | | | |
| INDIRECT | | 09/18/80 | S | | | | | | 191,176 | |
| INDIRECT | | 09/22/80 | S | | | | 2,000 | 639.25 | | |
| INDIRECT | | 09/23/80 | S | | | | 200 | 639.75 | | |
| INDIRECT | | 09/24/80 | S | | | | 400 | 641.50 | | |
| ABEL JOHN CARL | C | | | | | | 5,100 | 642.68 | 205,660 | |
| DIRECT | | 09/19/80 | S | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 2,100 | 640.00 | | |
| OWE WESLEY J | CB | | | | | | 15 | 640.00 | 540 | |
| DIRECT | | 06/30/80 | T | L | 258 | | | | | |
| LEPPER IRWIN | C | | | | | | | | 14,323 | |
| DIRECT | | 07/01/80 | T | L | 65 | | | | | |
| GAN MARK B | O | | | | | | | | 1,066 | |
| DIRECT | | 06/30/80 | T | A | 80 | | | | | |
| DIRECT | | 06/30/80 | T | L | 147 | | | | 491 | |
| RANTON M B | D | | | | | | | | 598 | |
| DIRECT | | 06/30/80 | T | L | 28 | | | | | |
| OOR BERNARD A | OX | | | | | | | | 581 | |
| DIRECT | | 06/30/80 | T | L | 96 | | | | | |
| & BISON BREEDERS INC | | | | | | | | | 2,137 | |
| RTG FRANK | C | | | | | | | | | |
| DIRECT | | 06/16/80 | P | L | 50 | 69.00 | | | | |
| IVE INTL | | | | | | | | | 50 | |
| CK RICHARD P | O | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 4,500 | 61.00 | | | 9,560 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Source | Ltr. indicates footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOBELL BRYANT JOHN | OX | | | | | | | | | V |
| DIRECT | | 09/16/80 | X | | 1,000 | $1.00 | | | 1,500 | |
| DIRECT | | 09/16/80 | P | L | 500 | $14.12 | | | | V |
| BOPOROSY ROBERT D | D | | | | | | | | 3,400 | |
| DIRECT | | 09/16/80 | X | | 2,000 | $1.00 | | | | |
| BEMP COMMUNICATIONS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCK LAWRENCE | H | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 200 | $4.50 | | |
| DIRECT | | 09/19/80 | S | | | | 300 | $4.50 | 392,000 | |
| INDIRECT | | 09/19/80 | | | | | | | 350 | |
| BLOCK THEODORE S | H | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 500 | $5.00 | 392,000 | |
| INDIRECT | | 09/05/80 | | | | | | | 1,125 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURYEA PERRY BELMONT | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 200 | $18.00 | 800 | |
| PITTERON JOHN JOSEPH | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,700 | $19.00 | 1,600 | |
| MORE DOUGLAS MCLOCHLAN | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 2,000 | $19.38 | | |
| DIRECT | | 09/03/80 | S | | | | 1,657 | $19.50 | | |
| DIRECT | | 09/05/80 | S | | | | 810 | $19.94 | 2,000 | |
| BELCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEN LAWRENCE | D | | | | | | | | 423,786 | |
| DIRECT | | 09/29/80 | | | | | | | | |
| INDIRECT | | 09/16/80 | T | | 4,000 | | | | | |
| INDIRECT | | 09/16/80 | U | | | | 4,000 | | | |
| INDIRECT | | 09/29/80 | U | | | | 8,999 | | 726,792 | |
| BELDEN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 90,000 | $154.50 | | | | |
| INDIRECT | | 08/05/80 | P | | 200,000 | $155.25 | | | | |
| INDIRECT | | 08/06/80 | P | | 237,000 | $158.75 | | | | |
| INDIRECT | | 08/07/80 | P | | 141,000 | $164.75 | | | | |
| INDIRECT | | 08/08/80 | P | | 126,000 | $164.75 | | | | |
| INDIRECT | | 08/11/80 | P | | 32,000 | $165.75 | | | | |
| INDIRECT | | 08/12/80 | P | | 75,000 | $165.75 | | | $2,014,000 | |
| INDIRECT | | 08/20/80 | P | | 30,000 | $166.96 | | | $2,150,000 | |
| INDIRECT | | 09/09/80 | P | | 136,000 | $219.00 | | | | |
| AMPCO PITTSBURGH SECURITIES CORP | B | | | | | | | | $2,150,000 | |
| DIRECT | | 09/09/80 | P | I | 136,000 | $219.00 | | | | |
| COM | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 5,000 | $26.00 | | | | |
| INDIRECT | | 08/04/80 | P | | 1,500 | $25.63 | | | | |
| INDIRECT | | 08/05/80 | P | | 4,400 | $26.00 | | | 302,120 | |
| INDIRECT | | 08/12/80 | P | | 700 | $28.00 | | | 314,580 | |
| INDIRECT | | 09/09/80 | P | | 4,300 | $36.75 | | | | |
| AMPCO PITTSBURGH SECURITIES CORP | B | | | | | | | | 314,580 | |
| DIRECT | | 09/09/80 | P | | 4,300 | $36.75 | | | | |
| HOWE RICHARD W | G | | | | | | | | 2,189 | |
| DIRECT | | 09/11/80 | X | | 489 | $15.98 | | | | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSMAN RICHARD D | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | A | | | 100 | $6.07 | | |
| DIRECT | | 06/18/80 | S | A | | | 500 | $6.07 | | |
| DIRECT | | 06/19/80 | S | A | | | 500 | $6.07 | | |
| DIRECT | | 06/20/80 | S | A | | | 1,300 | $6.07 | | |
| DIRECT | | 06/27/80 | S | A | | | 1,100 | $6.07 | | |
| DIRECT | | 06/30/80 | S | A | | | 4,400 | $6.07 | | |
| DIRECT | | 07/01/80 | S | A | | | 100 | $6.07 | | |
| DIRECT | | 07/07/80 | S | A | | | 200 | $6.07 | | |
| DIRECT | | 07/08/80 | S | A | | | 800 | $6.07 | | |
| DIRECT | | 07/09/80 | S | A | | | 300 | $6.07 | | |
| DIRECT | | 07/11/80 | S | A | | | 500 | $6.07 | 16,325 | |
| HAUSMAN SAMUEL | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 300 | $6.63 | | | 97,708 | |
| DIRECT | | 09/04/80 | P | | 700 | $6.63 | | | | |
| BELKNAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JOHN A | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | P | L | 16 | $13.00 | | | 4,182 | |
| DIRECT | | 09/02/80 | P | | 100 | $14.00 | | | | |
| PROCTER RUSSELL | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 600 | $16.13 | | |
| DIRECT | | 09/10/80 | S | | | | 1,200 | $15.75 | 1,997 | |
| BELL & HOWELL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANAGA LAWRENCE W | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | A | | | 3,525 | $27.25 | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| COM | | | | | | | | | | |
| CVR J V RAYMOND | GX | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 151 | | | | 633 | |
| MOORE JOHN HENDERSON | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 300 | |
| INDIRECT | | 08/01/80 | P | | 15 | $19.75 | | | | |
| INDIRECT | | 08/13/80 | M | | 30 | | | | 6,423 | |
| SPALDING JAMES STUART | G | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 2 | | | | 8 | |
| INDIRECT | | 07/16/80 | T | L | 10 | | | | | |
| INDIRECT | | 08/15/80 | U | L | | | 250 | | 339 | |
| PFD CONV $3.20 | | | | | | | | | | |
| MOORE JOHN HENDERSON | D | | | | | | | | | |
| INDIRECT | | 08/13/80 | N | | | | 10 | | | |
| BEMIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLAY GEORGE W | G | | | | | | | | | |
| DIRECT | | 08/11/80 | X | A | 1,012 | $12.81 | | | 4,598 | |
| BENDIX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 18,000 | $49.60 | | | | |
| DIRECT | | 08/29/80 | U | L | | | 16,944 | | 4,344,515 | |
| OHARE JOHN MICHAEL | GX | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 1,868 | $53.75 | 800 | |
| BENEDICT NUCLEAR PHAR | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 185,755 | $2.64 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 182,732 | $2.83 | 6,892 | |
| HOOGLAND DENNIS R | G | | | | | | | | | |
| DIRECT | | 09/04/80 | J | | 50,000 | $ .50 | | | 65,000 | |
| WIECHMANN WILLIAM JAMES | C | | | | | | | | | |
| DIRECT | | 09/18/80 | J | | | | | | 50,000 | |
| BENEFICIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENADON CECIL M | D | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 422 | | | | 8,553 | |
| INDIRECT | | 09/16/80 | | | | | | | 378 | |
| PATON GLENN E | G | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 506 | $22.95 | | | 2,947 | |
| ROSS SUSAN J | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 67 | | | | 175 | |
| BERGEN BRUNSWIG CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DISTEFANO LEO J | GX | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | 1,000 | $4.75 | | | 3,500 | Y |
| FIERY ELMER M | GX | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 2,500 | $2.00 | | | 2,530 | Y |
| MARTINI EMIL P JR | H | | | | | | | | | |
| DIRECT | | 08/08/80 | S | A | | | 1,000 | $19.88 | | Y |
| DIRECT | | 08/28/80 | S | A | | | 1,000 | $22.25 | 27,105 | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $23.75 | 26,105 | |
| INDIRECT | | 09/18/80 | | | | | | | 39,595 | |
| REINHARDT GEORGE E JR | G | | | | | | | | | |
| DIRECT | | 08/05/80 | X | L | 3,000 | $4.75 | | | 6,600 | Y |
| BERKEY PHOTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANDKLAYDER MILTON | CD | | | | | | | | | |
| DIRECT | | 12/05/79 | X | L | 4,000 | $2.18 | | | | Y |
| DIRECT | | 09/15/80 | X | | 4,000 | $3.63 | | | 16,400 | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABLOVE PHILIP J | G | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 1,000 | $14.13 | 10,589 | |
| BERKLEY WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 808,707 | |
| INDIRECT | | 09/09/80 | S | | | | 3,800 | $14.25 | 169,427 | |
| NUSBAUM JACK H | D | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 2,565 | |
| INDIRECT | | 09/09/80 | S | | | | 3,800 | $14.25 | 162,996 | |
| BERKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORDOVER RONALD H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 1,000 | | | | 1,000 | |
| BETHLEHEM STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASSEY JOHN | G | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 268 | | | | 268 | |
| INDIRECT | | 08/15/80 | | | | | | | 150 | |
| BETZ LABS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Lin. Modified to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BISHOP CHESTER A | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 6,300 | |
| INDIRECT | | 09/09/80 | | | | | | | 2,250 | |
| BRAFFORD WILLIAM C | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 3,000 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,800 | |
| COLLEY ROGER J | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 6,200 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,500 | |
| GALA LOUIS P | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 300 | | | | 300 | |
| INDIRECT | | 09/09/80 | T | | 900 | | | | 1,500 | |
| INDIRECT | | 09/22/80 | S | | | | 300 | $50.00 | | |
| HALES WILLIAM W | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 300 | | | | 800 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,200 | |
| LIEBERMAN HILLEL | C | | | | | | | | | |
| DIRECT | | 08/14/80 | T | | | | | | 1,250 | |
| INDIRECT | | 08/14/80 | T | | 300 | | | | 1,300 | |
| MCCAUGHAN JOHN F | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 6,000 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,500 | |
| PROOST LAWRENCE F JR | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 1,800 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,500 | |
| ROSS EDWARD W | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 1,700 | |
| INDIRECT | | 09/09/80 | | | | | | | 2,350 | |
| WONCAMON R DALE | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 3,100 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,950 | |
| WEIDMAN JAY G | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 900 | | | | 8,335 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,800 | |
| ZICKERMAN RICHARD C | C | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 1,750 | |
| INDIRECT | | 09/09/80 | T | | 900 | | | | 1,950 | |
| BEVERAGE MGMT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ONEILL HENRY M JR | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 2,250 | $4.39 | | | 281,660 | |
| BIBB CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELK LOWELL W | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 12 | | | | 36 | |
| COHEN FRANK W | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 43 | | | | 10,162 | |
| INDIRECT | | 09/26/80 | | | | | | | 331 | V |
| DUKE JAMES A JR | C | | | | | | | | | |
| DIRECT | | 08/27/80 | 3 | L | | | | | 100 | |
| DIRECT | | 09/26/80 | T | | 7 | | | | 107 | |
| KAHN JACOB G | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 2,900 | $10.00 | | | 28,000 | |
| KNIGHT ROLAND K | C | | | | | | | | | |
| DIRECT | | 08/18/80 | K | L | | | 200 | $10.00 | | |
| DIRECT | | 08/18/80 | K | L | | | 10 | $10.00 | 9,201 | |
| DIRECT | | 08/28/80 | K | L | | | 5,000 | $9.75 | | |
| DIRECT | | 09/05/80 | K | | | | 2,000 | $10.00 | | |
| DIRECT | | 09/09/80 | K | | | | 1,000 | $10.00 | | |
| DIRECT | | 09/11/80 | K | | | | 1,000 | $10.00 | 1 | |
| TERRY J FLETCHER | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 74 | | | | 1,538 | |
| INDIRECT | | 09/26/80 | | | | | | | 3,400 | |
| THOMPSON MAXWELL G | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 15 | | | | 15 | V |
| WELLS WISNER H JR | C | | | | | | | | | |
| DIRECT | | 07/25/80 | 3 | L | | | | | 611 | |
| DIRECT | | 09/26/80 | T | | 31 | | | | 642 | |
| BICKFORD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WHITE J F CONTRACTING COMPANY | B | | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 6,200 | $2.00 | | | 383,439 | |
| BIG THREE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAY JAMES P THIRD | C | | | | | | | | | |
| DIRECT | | 07/22/80 | X | A | 1,275 | $27.83 | | | 1,503 | |
| GALTON PAUL M | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $61.00 | 7,212 | |
| BILLINGS ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BILLINGS ROGER E | H | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 4,200 | $10.07 | | |
| DIRECT | | 07/18/80 | S | L | | | 2,000 | $10.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 500 | $10.00 | | |
| DIRECT | | 07/23/80 | S | L | | | 500 | $10.00 | | |
| DIRECT | | 07/25/80 | S | L | | | 1,000 | $10.00 | | |
| DIRECT | | 07/29/80 | S | L | | | 1,000 | $10.00 | 1,304,082 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt or Section 16 | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/05/80 | S | L | | | 11,000 | $9.00 | | |
| DIRECT | | 08/29/80 | S | L | | | 7,000 | $9.50 | 1,286,082 | |
| INDIRECT | | 08/29/80 | | L | | | | | 100,000 | |
| BILLY THE KID INC | | | | | | | | | | |
| PFD SER A CONV $0.50 | | | | | | | | | | |
| PRENDERGAST THOMAS A | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 96 | $13.63 | | | 96 | |
| BINNEY & SMITH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERDLER REYNOLDS JR | OD | | | | | | | | | |
| DIRECT | | 01/11/79 | X | L | 1,954 | $5.44 | | | | |
| DIRECT | | 01/29/79 | G | L | 150 | | | | | |
| DIRECT | | 04/21/80 | S | L | | | 300 | $17.75 | | |
| DIRECT | | 07/07/80 | X | L | 750 | $12.30 | | | 22,412 | |
| INDIRECT | | 01/28/80 | G | L | 120 | | | | 18,988 | |
| HACKES CLAUDE A | OD | | | | | | | | | |
| DIRECT | | 07/16/80 | U | A | | | 200 | | | |
| DIRECT | | 07/17/80 | X | A | 500 | $12.30 | | | 14,456 | |
| BIOMEDICAL INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| POWELL JOHN S | DO | | | | | | | | | |
| DIRECT | | 09/09/80 | H | | | | 1,200 | | | |
| DIRECT | | 09/09/80 | S | | | | 14,800 | $25.75 | | |
| DIRECT | | 09/23/80 | S | | | | 10,500 | $29.75 | | |
| DIRECT | | 09/26/80 | S | | | | 3,000 | $29.75 | | |
| DIRECT | | 09/29/80 | H | | | | 500 | | | |
| DIRECT | | 09/29/80 | S | | | | 2,800 | $29.75 | | |
| DIRECT | | 09/30/80 | S | | | | 15,000 | $29.38 | 225,781 | |
| POWELL JOSEPH E | B | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 5,000 | $26.00 | 252,481 | |
| POWELL WILLIAM C | B | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 10,000 | $26.50 | 249,021 | |
| INDIRECT | | 09/17/80 | S | | | | 500 | $26.50 | 16,600 | |
| BIOSPHERICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHWEITZER MORI AARON | H | | | | | | | | | |
| DIRECT | | 08/28/79 | J | L | | | | | 500,000 | |
| BIO GAS GOLD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHELLEY DON B | H | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 20,000 | $ .53 | 2,228,963 | |
| BISHOP GRAPHICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COHEN DAVID J | D | | | | | | | | | |
| DIRECT | | 09/22/80 | H | | | | 1,000 | | 27,172 | |
| INDIRECT | | 09/17/80 | S | | | | 15,048 | $4.13 | | |
| SALVIN MARTIN J | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 10,000 | $3.63 | 357,041 | |
| BITCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEAVELAND HARRY H | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $28.63 | | |
| DIRECT | | 08/13/80 | S | L | | | 4,000 | $28.63 | | |
| DIRECT | | 08/15/80 | S | L | | | 5,000 | $29.50 | | |
| DIRECT | | 08/20/80 | S | L | | | 5,000 | $30.13 | | |
| DIRECT | | 08/21/80 | S | L | | | 6,615 | $32.63 | 134,985 | |
| INDIRECT | | 08/21/80 | | L | | | | | 11,720 | |
| BLACK HILLS PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BASHARA GEORGE M | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 9 | | | | 846 | |
| CLEMENT DALE EUGENE | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 2 | | | | 108 | |
| KELLEY LOUISE S | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 11 | | | | 556 | |
| LANE THOMAS E | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 6 | | | | 298 | |
| LOCKE GEORGE T | D | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 2,097 | |
| INDIRECT | | 09/02/80 | T | | 10 | | | | 476 | |
| LOCKHART THOMAS ALVA | CX | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 2 | | | | 337 | |
| UNDLIN CHARLES T | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 5 | | | | 239 | |
| BLACK INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HODGE AMELIA B | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $5.00 | 9,567 | |
| WHELESS LARRY W | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 3,100 | $5.00 | 100 | |
| BLAIR JOHN & CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Director | Exch. Symbol | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARRISON THOMAS C | D | | | | | | | | 84,895 | |
| DIRECT | | 09/10/80 | H | | | | 200 | | 829 | |
| INDIRECT | | 09/19/80 | S | | | | 200 | $24.25 | | |
| SHART HARRY B | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $21.38 | 62,330 | |
| BLESSINGS CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| HOULIHAN JAMES J | O | | | | | | | | | |
| DIRECT | | 07/21/80 | X | A | 2,200 | $4.55 | | | 5,527 | |
| LEWIS DAVID E | C | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 3,850 | $4.55 | | | 7,850 | |
| MCMACKIN JOHN N | D | | | | | | | | | |
| DIRECT | | 06/13/79 | P | L | 100 | $8.16 | | | | |
| DIRECT | | 06/15/79 | P | L | 100 | $8.16 | | | 200 | |
| WILLIAMSON C DICKIE | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 500 | $7.82 | | |
| DIRECT | | 08/07/80 | S | A | | | 300 | $7.75 | | |
| DIRECT | | 08/08/80 | S | A | | | 1,200 | $8.00 | 3,500 | |
| INDIRECT | | 08/08/80 | | A | | | | | 531,025 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLT WILLIAM ERNEST | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 500 | $31.25 | 11,000 | |
| WARREN R M | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 100 | $30.00 | 1,975 | |
| BODIN APPAREL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BODIN TED | H | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 9,400 | $4.38 | | |
| DIRECT | | 08/11/80 | S | L | | | 6,500 | $4.38 | | |
| DIRECT | | 08/19/80 | S | L | | | 4,500 | $4.38 | 530,700 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTEN WILLIAM M | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,575 | $40.38 | 4,050 | |
| HUNSON H CARL | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 1,125 | $37.63 | | |
| ROETMAN ORVIL MALCOLM | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 100 | $41.63 | 50 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART FAYE H | DO | | | | | | | | | |
| DIRECT | | 08/20/80 | S | A | | | 1,707 | $21.25 | 324,993 | |
| DIRECT | | 08/20/80 | S | L | | | 1,707 | $21.25 | 342,993 | |
| INDIRECT | | 08/20/80 | | A | | | | | 26,183 | |
| THORESON V A | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 3,978 | $15.32 | | | 52,998 | |
| WENDELL STEPHEN ANDREW | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 1,392 | $15.32 | | | 1,392 | |
| BONANZA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY THOMAS JAMES | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 300 | $4.31 | | | | |
| BOLYARD OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAY HERBERT EDWARD JR | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 50,000 | $ .30 | | | 51,000 | |
| INDIRECT | | 08/11/80 | | | | | | | 1,000 | |
| BOOTHE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHARPE ROBERT G | C | | | | | | | | | |
| DIRECT | | 08/18/80 | K | | | | 550 | $19.50 | 22,700 | |
| DIRECT | | 09/17/80 | S | | | | 500 | $22.50 | 22,200 | |
| INDIRECT | | 08/18/80 | | | | | | | 2,300 | |
| INDIRECT | | 09/17/80 | S | | | | 300 | $22.50 | 2,000 | |
| BORDEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRITSCH ROBERT G | C | | | | | | | | | |
| INDIRECT | | 07/25/80 | P | L | 600 | $25.50 | | | 600 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS ROBERT O | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | | 4,000 | | | | 8,269 | |
| DIRECT | | 09/29/80 | U | | | | 2,828 | | 500 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | 44,610 | |
| DIRECT | | 08/30/80 | P | L | 1,844 | $37.06 | | | | |
| INDIRECT | | 05/30/80 | U | | | | 3,483 | | | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOLBER ERNEST LEO | D | | | | | | | | | |
| DIRECT | | 09/20/80 | | | | | | | 230,089 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. amended or Inactivated | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/20/80 | P | | 1,400 | $27.00 | | | 1,700 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHSP ALBERT G JR | D | | | | | | | | | |
| DIRECT | | 08/20/80 | D | | 4,730 | | | | 9,460 | |
| DIRECT | | 09/22/80 | S | | | | 800 | $20.50 | 8,660 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10 | |
| INDIRECT | | 08/28/80 | P | L | 1,260 | $12.25 | | | 145,125 | |
| INDIRECT | | 09/30/80 | P | | 709 | $13.75 | | | 145,834 | |
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10 | |
| INDIRECT | | 08/28/80 | P | L | 1,260 | $12.25 | | | 145,058 | |
| INDIRECT | | 09/30/80 | P | | 709 | $13.75 | | | 145,834 | |
| IND MKT MKR | | 08/28/80 | | L | | | | | 67 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10 | |
| INDIRECT | | 08/28/80 | P | L | 1,260 | $12.25 | | | 145,058 | |
| INDIRECT | | 09/30/80 | P | | 709 | $13.75 | | | 145,834 | |
| IND MKT MKR | | 08/28/80 | | L | | | | | 67 | |
| SPEARS JOHN D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10 | |
| INDIRECT | | 08/28/80 | P | L | 1,260 | $12.25 | | | 145,058 | |
| INDIRECT | | 09/30/80 | P | | 709 | $13.75 | | | 145,834 | |
| IND MKT MKR | | 08/28/80 | | L | | | | | 67 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 08/28/80 | P | L | 1,260 | $12.25 | | | 145,058 | |
| DIRECT | | 09/30/80 | P | | 709 | $13.75 | | | 145,767 | |
| INDIRECT | | 09/30/80 | | | | | | | 67 | |
| IND MKT MKR | | 09/01/80 | | | | | | | 67 | |
| BRADFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONGE JOSEPH P | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 2,450 | $13.00 | 5,200 | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE MURIAS RAMON | AF | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 6,080 | $6.63 | 6,000 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAORMINO MICHAEL J | O | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 21 | $22.50 | | | 1,904 | |
| BRENTON BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENTON WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 07/06/80 | R | L | | | 2,000 | | | |
| DIRECT | | 08/21/80 | R | | | | 2,000 | | 110,386 | |
| INDIRECT | | 08/21/80 | | | | | | | 261,793 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMERITT ROGER E | O | | | | | | | | | |
| DIRECT | | 09/23/80 | | | | | | | 2,500 | |
| INDIRECT | | 09/23/80 | S | | | | 300 | $27.75 | | |
| KAMLUKIN IGOR | OX | | | | | | | | | |
| DIRECT | | 09/25/80 | | | | | | | 1,850 | |
| INDIRECT | | 09/25/80 | S | | | | 2,160 | $27.66 | | |
| STRATTON FREDERICK P JR | O | | | | | | | | | |
| DIRECT | | 09/05/80 | | | | | | | 66,000 | |
| INDIRECT | | 09/05/80 | T | | 2,205 | | | | | |
| INDIRECT | | 09/05/80 | U | | | | 2,205 | | 52,852 | |
| BRISTOL MYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACOMBER JOHN D | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | T | | 500 | | | | 1,000 | |
| BRO DART INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELZER RICHARD A | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 3,200 | $3.75 | | | 4,700 | |
| BURFEINDT JOHN D | O | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,600 | $3.75 | | | 2,800 | |
| LARGEN JOSEPH | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 10,000 | $3.75 | | | 41,100 | |
| ONEILL JOHN H | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 1,000 | $3.75 | | | 5,000 | |
| PUGLIESE JOSEPH S | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 2,000 | $3.75 | | | 2,000 | |
| SCALZO JR DOMINIC F | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 600 | $3.75 | | | 600 | |
| SCHAUB JOHN ADAM | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 1,600 | $3.75 | | | 3,200 | |
| WEIR JOHN | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 1,600 | $3.75 | | | 3,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Ownership | Date of Transaction | Code | Sec. Exchange Act Section | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROCKWAY GLASS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMQUEST P STUART | D | | | | | | | | 16,434 | |
| DIRECT | | 05/28/80 | T | L | 234 | | | | 16,434 | |
| DIRECT | | 05/28/80 | T | L | 234 | | | | | |
| WINFIELD JOHN A | CB | | | | | | | | 7,240 | |
| DIRECT | | 03/10/80 | | L | | | | | | |
| INDIRECT | | 03/04/80 | P | LI | 500 | | | | 1,000 | |
| INDIRECT | | 03/10/80 | P | LI | 500 | | | | | |
| BROOKLYN UN GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAM MAURICE K | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 52 | | | | 196 | |
| DIRECT | | 09/30/80 | U | | | | 50 | | | |
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 2,500 | $22.75 | | | | |
| DIRECT | | 09/23/80 | P | | 1,400 | $23.00 | | | | |
| DIRECT | | 09/24/80 | P | | 4,500 | $23.63 | | | | |
| DIRECT | | 09/25/80 | P | | 4,000 | $23.88 | | | | |
| DIRECT | | 09/26/80 | P | | 1,200 | $23.57 | | | | |
| DIRECT | | 09/30/80 | P | | 1,000 | $22.82 | | | 307,100 | |
| CREMERS BERT | D | | | | | | | | 1,191 | |
| DIRECT | | 07/01/80 | T | L | 4 | | | | | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRISKIN BERTRAND L | O | | | | | | | | 6,625 | |
| DIRECT | | 08/28/80 | X | | 3,187 | $8.14 | | | | |
| GROSSMAN SANDRA H | O | | | | | | | | 15,000 | |
| DIRECT | | 08/06/80 | X | | 750 | $7.33 | | | | |
| LEVY IRA | C | | | | | | | | 3,375 | |
| DIRECT | | 08/01/80 | X | | 375 | $7.33 | | | | |
| PAINTER LARRY | O | | | | | | | | 6,025 | |
| DIRECT | | 08/21/80 | X | | 1,688 | $4.89 | | | | |
| STEINBERG BURT | C | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 500 | $6.42 | | | 4,875 | |
| DIRECT | | 08/18/80 | X | | 500 | $6.42 | | | | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BROWN W L LYONS JR | OD | | | | | | | | 95,512 | |
| DIRECT | | 09/11/80 | U | | | | 157 | | 78,612 | |
| INDIRECT | | 09/11/80 | T | | 157 | | | | | |
| MUIR CHARLES R | OX | | | | | | | | 193 | |
| DIRECT | | 09/08/80 | T | | 1 | | | | | |
| CL B | | | | | | | | | | |
| BROWN ROBINSON S JR | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 800 | $46.00 | | |
| DIRECT | | 08/05/80 | S | | | | 200 | $46.44 | | |
| DIRECT | | 08/06/80 | S | | | | 600 | $46.44 | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $46.88 | | |
| DIRECT | | 08/14/80 | S | | | | 100 | $45.75 | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $45.63 | | |
| DIRECT | | 08/18/80 | S | | | | 300 | $45.63 | | |
| DIRECT | | 08/20/80 | S | | | | 200 | $46.38 | | |
| DIRECT | | 08/21/80 | S | | | | 600 | $46.88 | | |
| DIRECT | | 08/22/80 | S | | | | 200 | $49.07 | | |
| DIRECT | | 08/25/80 | S | | | | 300 | $49.94 | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $49.63 | | |
| DIRECT | | 08/27/80 | S | | | | 200 | $49.25 | | |
| DIRECT | | 08/28/80 | S | | | | 100 | $49.00 | | |
| DIRECT | | 08/29/80 | S | | | | 200 | $49.75 | 4,286 | |
| DIRECT | | 09/03/80 | S | | | | 300 | $50.25 | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $50.63 | 2,986 | |
| INDIRECT | | 09/04/80 | | | | | | | 74,973 | |
| BROWN W L LYONS JR | OD | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 150 | | | | 37 | |
| DIRECT | | 09/11/80 | H | | | | 115 | | 18,573 | |
| INDIRECT | | 09/11/80 | U | | | | 150 | | | |
| BROWN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMBLE J CARR JR | O | | | | | | | | 12,950 | |
| DIRECT | | 09/03/80 | T | | 1,292 | | | | | |
| GEORGE WILLIAM D JR | O | | | | | | | | 938 | |
| DIRECT | | 09/03/80 | T | | 335 | | | | | |
| GRIFFIN W L HADLEY | CB | | | | | | | | | |
| DIRECT | | 06/25/80 | H | | | | 255 | | 28,495 | |
| DIRECT | | 06/26/80 | T | | 175 | | | | 32,069 | |
| DIRECT | | 09/03/80 | T | | 3,729 | | | | 1,200 | |
| INDIRECT | | 09/03/80 | | | | | | | | |
| PICKLE ROBERT DOUGLAS | O | | | | | | | | 1,336 | |
| DIRECT | | 09/03/80 | T | | 279 | | | | | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOVER HOWARD S JR | O | | | | | | | | 6,549 | |
| DIRECT | | 09/10/80 | X | | 3,000 | $9.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Intended to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| LAWLOR MICHAEL P | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 500 | $9.00 | | | 500 | |
| MOONEY C P J THIRD | O | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 1,000 | $9.00 | | | 4,200 | V |
| PHILLIPS HARRY J | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 22,500 | $9.00 | | | 244,956 | V |
| INDIRECT | | 09/04/80 | | | | | | | 37,400 | |
| THOMAS STEPHEN L | O | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 1,900 | $9.00 | | | 3,900 | |
| WATERS LOUIS A | O | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 22,500 | $9.00 | | | | V |
| DIRECT | | 09/19/80 | S | | | | 25,000 | $10.25 | 133,045 | |
| BRUNSWICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| URBANEK J F | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 4,300 | $13.00 | 20,500 | |
| INDIRECT | | 08/07/80 | U | | | | 10,000 | | | |
| BRUSH WELLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREUSS OTTO P | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | | | 4,000 | |
| INDIRECT | | 08/01/80 | S | | | | 2,300 | $33.00 | 1,700 | |
| BUELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARGAY GEORGE HENRY | OD | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 25 | $8.75 | | | 20,810 | |
| INDIRECT | | 09/29/80 | P | | 1,000 | $8.88 | | | 384,086 | |
| BUFFALO FORGE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POPP RAYMOND J | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 800 | $11.06 | | | 6,600 | |
| INDIRECT | | 09/15/80 | | | | | | | 3,174 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 08/04/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 08/06/80 | P | | 2,000 | $3.00 | | | | |
| INDIRECT | | 08/07/80 | P | | 2,000 | $3.06 | | | | |
| INDIRECT | | 08/08/80 | P | | 2,000 | $3.13 | | | | |
| INDIRECT | | 08/11/80 | P | | 2,000 | $3.19 | | | | |
| INDIRECT | | 08/14/80 | P | | 4,000 | $3.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 2,000 | $3.31 | | | | |
| INDIRECT | | 08/18/80 | P | | 2,000 | $3.50 | | | | |
| INDIRECT | | 08/19/80 | P | | 2,000 | $3.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 2,000 | $3.50 | | | | |
| INDIRECT | | 08/21/80 | J | | 2,000 | $3.63 | | | | |
| INDIRECT | | 08/22/80 | P | | 2,000 | $3.75 | | | | |
| INDIRECT | | 08/25/80 | P | | 2,000 | $3.00 | | | 491,500 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 08/04/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 08/06/80 | P | | 2,000 | $3.00 | | | | |
| DIRECT | | 08/07/80 | P | | 2,000 | $3.06 | | | | |
| DIRECT | | 08/08/80 | P | | 2,000 | $3.13 | | | | |
| DIRECT | | 08/11/80 | P | | 2,000 | $3.19 | | | | |
| DIRECT | | 08/14/80 | P | | 4,000 | $3.25 | | | | |
| DIRECT | | 08/15/80 | P | | 2,000 | $3.31 | | | | |
| DIRECT | | 08/18/80 | P | | 2,000 | $3.50 | | | | |
| DIRECT | | 08/19/80 | P | | 2,000 | $3.50 | | | | |
| DIRECT | | 08/20/80 | P | | 2,000 | $3.50 | | | | |
| DIRECT | | 08/21/80 | J | | 2,000 | $3.63 | | | | |
| DIRECT | | 08/22/80 | P | | 2,000 | $3.75 | | | | |
| DIRECT | | 08/25/80 | P | | 2,000 | $3.75 | | | 491,500 | |
| BULOVA WATCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | J | | 767 | $10.00 | | | | |
| INDIRECT | | 08/08/80 | J | | 309 | $10.00 | | | | |
| INDIRECT | | 08/22/80 | J | | 297 | $10.00 | | | | |
| INDIRECT | | 08/26/80 | J | | 342 | $10.00 | | | 3,481,100 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM FRANCIS J | O | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 5,000 | $8.75 | | | 7,500 | V |
| PARRY DAVID E | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 3,703 | $48.94 | | |
| STAUDT HERMAN A | O | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 3,500 | $8.75 | | | 9,000 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 09/06/80 | P | | 39,293 | $22.63 | | | | |
| DIRECT | | 09/06/80 | U | | | | 1,120 | | | |
| DIRECT | | 09/22/80 | U | | | | 1,914 | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Ch. included in Summary | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/26/80 | T | | 195,000 | | | | 3,824,458 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL FRANK SAMUEL | CX | | | | | | | | | |
| DIRECT | | 08/01/80 | X | A | 632 | $15.06 | | | 9,632 | |
| BURNS INTL SEC SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ECONOMU RALPH C | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $25.00 | | |
| KING RICHARD BURNS | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $20.88 | | |
| DIRECT | | 08/29/80 | S | | | | 4,000 | $24.54 | 700 | |
| INDIRECT | | 08/29/80 | S | | | | 100 | $24.63 | | |
| BUTLER MFG CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLENTINE RICHARD C | G | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 635 | $13.58 | | | 3,071 | |
| INDIRECT | | 09/02/80 | | | | | | | 60 | |
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 8,400 | $35.00 | | |
| DIRECT | | 09/26/80 | T | | 3,000 | | | | 4,250 | |
| INDIRECT | | 09/26/80 | S | | | | 219 | $35.00 | | |
| INDIRECT | | 09/26/80 | B | | 7 | $34.81 | | | 7 | |
| CHAMBERS C FRED | GD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 19 | | | | | |
| DIRECT | | 07/08/80 | T | A | 1 | | | | | |
| DIRECT | | 08/06/80 | T | A | 20 | | | | | |
| DIRECT | | 08/16/80 | U | A | | | 19 | | | |
| DIRECT | | 08/16/80 | U | A | | | 451,121 | | 3,550 | |
| DIRECT | | 08/16/80 | S | L | | | 14 | $35.00 | 3,550 | |
| DIRECT | | 08/25/80 | T | A | 14 | | | | 3,550 | |
| DIRECT | | 08/28/80 | T | A | 1 | | | | 3,564 | |
| DIRECT | | 09/26/80 | P | | 14 | $34.81 | | | 20,700 | Y |
| FOSTER HUGH K | D | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 20,000 | $17.00 | | | | |
| INDIRECT | | 09/23/80 | Q | | | | 20,000 | $17.00 | 8,150 | |
| INDIRECT | | 09/26/80 | U | | | | 138,000 | | | |
| HOUSTON DELTON HENRY JR | GX | | | | | | | | 7,577 | |
| DIRECT | | 09/26/80 | T | | 3,047 | | | | 9 | |
| INDIRECT | | 09/26/80 | | | | | | | | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 06/30/80 | T | | 19 | | | | | |
| DIRECT | | 07/08/80 | D | | 1 | | | | | |
| DIRECT | | 08/06/80 | T | | 20 | | | | | |
| KUTNER MALCOLM JAMES | G | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 9 | | | | | |
| DIRECT | | 06/26/80 | T | L | 3,000 | | | | | |
| DIRECT | | 06/26/80 | S | L | | | 33,283 | $35.00 | 4,950 | |
| DIRECT | | 06/30/80 | B | L | 12 | | | | | |
| DIRECT | | 08/06/80 | B | | 12 | | | | | |
| DIRECT | | 08/13/80 | S | | | | 1,500 | $30.25 | | |
| DIRECT | | 08/25/80 | B | | 10 | | | | 34,927 | |
| INDIRECT | | 08/25/80 | | | | | | | 307 | |
| MANSON EUGENE R | G | | | | | | | | | |
| DIRECT | | 09/24/80 | H | | | | 404 | | | |
| DIRECT | | 09/26/80 | T | | 3,038 | | | | | |
| DIRECT | | 09/26/80 | S | | | | 4,818 | $35.00 | 4,150 | |
| INDIRECT | | 09/26/80 | | | | | | | 9 | |
| SMITH LEROY W | G | | | | | | | | | |
| DIRECT | | 08/13/80 | H | L | | | 200 | | | |
| DIRECT | | 08/14/80 | S | L | | | 200 | $31.00 | | |
| DIRECT | | 08/15/80 | S | L | | | 300 | $31.00 | 2,800 | |
| INDIRECT | | 03/31/80 | T | L | 60 | | | | | |
| INDIRECT | | 05/09/80 | T | L | 13 | | | | 225 | |
| INDIRECT | | 07/08/80 | T | L | 1 | | | | | |
| TOMPSON GILBERT C | C | | | | | | | | | |
| DIRECT | | 06/26/80 | T | L | 3,217 | | | | 7,642 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 10.250% 08/15/2000 | | | | | | | | | | |
| BLANCHARD JAMES H | GD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 16,180 | |
| INDIRECT | | 08/15/80 | T | L | 5 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 6 | | | | 958 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 23,948 | |
| INDIRECT | | 08/08/80 | T | L | 24 | | | | 270,656 | |
| CORN ELIZABETH T | B | | | | | | | | | |
| DIRECT | | 08/15/80 | | L | | | | | 22,468 | |
| INDIRECT | | 08/15/80 | T | L | 106 | | | | 274,460 | |
| EVANS KENNETH E | G | | | | | | | | | |
| INDIRECT | | 08/15/80 | T | L | 2 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 2 | | | | 52 | |
| GARRARD GARDINER W JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 2,400 | |
| INDIRECT | | 08/08/80 | T | L | 34 | | | | 23,918 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, covered or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 15,000 | |
| INDIRECT | | 08/08/80 | T | L | 36 | | | | 4,968 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 12,012 | |
| INDIRECT | | 08/08/80 | T | L | 36 | | | | 86,814 | |
| PAGE HUGH LEONARD | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 10,000 | |
| INDIRECT | | 08/15/80 | T | L | | | | | | |
| INDIRECT | | 08/29/80 | T | L | | | | | 823 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | L | | | | | 4,500 | |
| INDIRECT | | 08/08/80 | T | L | 36 | | | | 3,756 | |
| SWIFT CLIFFORD J III | G | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 2,000 | |
| INDIRECT | | 08/15/80 | T | L | 9 | | | | | |
| INDIRECT | | 08/18/80 | U | L | | | 200 | | | |
| INDIRECT | | 08/18/80 | T | L | 200 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 9 | | | | 381 | |
| YANCEY JAMES D | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 10,000 | |
| INDIRECT | | 08/01/80 | T | L | 105 | | | | | |
| INDIRECT | | 08/15/80 | T | L | 20 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 21 | | | | 1,371 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOOTEN CECIL A | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 39,221 | |
| INDIRECT | | 09/02/80 | S | | | | 50 | $47.13 | 1,240 | |
| CCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESHENAUR WALTER C | D | | | | | | | | | |
| DIRECT | | 08/19/80 | | A | | | | | 6,812 | |
| DIRECT | | 09/29/80 | P | | 400 | $9.75 | | | 7,212 | |
| HAKES JOHN E | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 29 | | | | 1,473 | |
| INDIRECT | | 09/15/80 | | | | | | | 133 | |
| SMITH RONALD H | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 739 | |
| INDIRECT | | 09/15/80 | T | | 2 | | | | 93 | |
| CGA COMPUTER ASSOC INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH BERNARD THIRD | H | | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 145,000 | | 314,130 | |
| GOLDSTEIN JACK | O | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 3,000 | $18.13 | 3,087 | |
| HANDEL JOEL M | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 20,000 | | 16,020 | |
| KEARNS THOMAS F JR | D | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 440 | |
| DIRECT | | 08/30/80 | | A | | | | | 440 | |
| INDIRECT | | 07/30/80 | | L | | | | | 1,000 | |
| INDIRECT | | 08/30/80 | | A | | | | | 1,000 | |
| IND MKT MKR | | 07/17/80 | 3 | | | | | | 325 | |
| IND MKT MKR | | 07/30/80 | P | L | 2,210 | $13.65 | | | | |
| IND MKT MKR | | 07/30/80 | S | L | | | 2,175 | $15.50 | 40 | |
| IND MKT MKR | | 08/28/80 | T | A | 288,000 | | | | | |
| IND MKT MKR | | 08/28/80 | U | A | | | 288,000 | | | |
| IND MKT MKR | | 08/30/80 | P | A | 2,210 | $13.65 | | | | |
| IND MKT MKR | | 08/30/80 | S | A | | | 2,175 | $15.50 | 40 | |
| ROBINSON LAWRENCE S | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 15,000 | | 40,880 | |
| CIC FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESLIN CORMICK L | O | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 700 | $15.80 | | | 700 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR JOHN K | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 300 | $12.13 | | | | |
| DIRECT | | 09/26/80 | P | | 100 | $11.38 | | | 4,400 | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IGLESKI THOMAS ROBERT | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $15.63 | 132 | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 6,000 | $16.00 | | | | |
| DIRECT | | 08/26/80 | P | | 18,900 | $16.50 | | | 42,142,492 | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOY PAUL N | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 500 | $73.69 | | | 700 | |
| CP NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| ABEE BENJAMIN W | O | | | | | | | | 2,500 |
| DIRECT | | 09/18/80 | P | | 1,000 | $18.38 | | | |
| CAMPBELL RICHARD G | D | | | | | | | | 800 |
| DIRECT | | 08/14/80 | P | I | 300 | | | | |
| C P T CORP | | | | | | | | | |
| CON | | | | | | | | | |
| SCHOFF DEAN P | DD | | | | | | | | 450,919 |
| DIRECT | | 08/01/80 | S | | | | 8,000 | $24.00 | |
| INDIRECT | | 08/01/80 | | | | | | | 89,358 |
| CTS CORP | | | | | | | | | |
| CON | | | | | | | | | |
| DIGIROLAMO JOSEPH | D | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 2,000 | $24.63 | |
| DIRECT | | 09/17/80 | S | | | | 1,950 | $23.88 | |
| DIRECT | | 09/18/80 | S | | | | 1,050 | $23.87 | 7,586 |
| INDIRECT | | 09/01/80 | | | | | | | 2,250 |
| SCOTT ROBERT P | DD | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 500 | $22.50 | |
| DIRECT | | 09/11/80 | S | | | | 1,000 | $23.00 | 13,015 |
| INDIRECT | | 09/11/80 | U | | | | 100 | | |
| SMITH CHARLES C | G | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 1,100 | $20.82 | |
| DIRECT | | 08/18/80 | S | A | | | 1,000 | $20.15 | |
| DIRECT | | 08/22/80 | S | A | | | 1,000 | $20.15 | |
| DIRECT | | 08/22/80 | S | A | | | 1,000 | $21.63 | 4,400 |
| INDIRECT | | 08/11/80 | S | A | | | 900 | $20.75 | |
| TAYLOR JAMES S | DD | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 2,000 | $24.00 | 3,073 |
| CABOT CORP | | | | | | | | | |
| CON | | | | | | | | | |
| SIGLER ANDREW C | D | | | | | | | | |
| DIRECT | | 09/29/80 | T | | 80 | | | | 625 |
| CACI INC | | | | | | | | | |
| CON | | | | | | | | | |
| FLEMING JOHN D | D | | | | | | | | 1,900 |
| DIRECT | | 06/04/80 | P | A | 200 | $14.00 | | | |
| LEWIS CHARLES JAY | D | | | | | | | | 450 |
| DIRECT | | 06/18/80 | P | A | 150 | $14.04 | | | |
| CAFETERIAS INC | | | | | | | | | |
| CON | | | | | | | | | |
| LARSEN ARNOLD C | G | | | | | | | | 49,912 |
| DIRECT | | 08/15/80 | Z | A | 9,992 | | | | |
| INDIRECT | | 08/15/80 | Z | A | 1,701 | | | | 5,670 |
| INDIRECT | | 08/25/80 | U | A | | | 2,835 | | |
| CAGLES INC | | | | | | | | | |
| CL A | | | | | | | | | |
| STRAIN WILLARD E | DO | | | | | | | | 517,869 |
| DIRECT | | 09/02/80 | S | | | | 23,000 | $6.13 | |
| CAL MAINE FOODS INC | | | | | | | | | |
| CON | | | | | | | | | |
| MONINGER WILLIAM H | D | | | | | | | | 1,599 |
| DIRECT | | 09/30/80 | | | | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 500 | $4.75 | 235 |
| IND MKT MKR | | 09/30/80 | P | | 1,327 | $4.36 | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 1,735 | $4.75 | 173 |
| CALDOR INC | | | | | | | | | |
| CON | | | | | | | | | |
| BENNETT CARL | CB | | | | | | | | 911,328 |
| DIRECT | | 07/10/80 | U | A | | | 700,000 | | |
| DIRECT | | 09/22/80 | H | | | | 100 | | 911,228 |
| INDIRECT | | 07/10/80 | U | A | | | 100,000 | | 984,696 |
| INDIRECT | | 09/16/80 | S | | | | 41,250 | $29.00 | 901,892 |
| KARUK HAROLD | DD | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 4,400 | $27.00 | |
| DIRECT | | 09/04/80 | S | | | | 500 | $27.25 | |
| DIRECT | | 09/09/80 | S | | | | 300 | $27.00 | |
| DIRECT | | 09/10/80 | S | | | | 6,000 | $27.04 | |
| DIRECT | | 09/11/80 | S | | | | 5,500 | $27.25 | |
| DIRECT | | 09/12/80 | S | | | | 6,300 | $27.46 | 149 |
| NANES MATHEW | D | | | | | | | | 2,338 |
| DIRECT | | 09/23/80 | | | | | | | |
| INDIRECT | | 09/10/80 | S | | | | 1,000 | $27.13 | |
| INDIRECT | | 09/12/80 | S | | | | 1,000 | $27.38 | |
| INDIRECT | | 09/15/80 | S | | | | 500 | $28.25 | |
| INDIRECT | | 09/16/80 | S | | | | 1,000 | $29.00 | |
| INDIRECT | | 09/17/80 | S | | | | 1,500 | $29.59 | |
| INDIRECT | | 09/18/80 | S | | | | 1,000 | $30.00 | |
| INDIRECT | | 09/22/80 | S | | | | 1,000 | $30.63 | |
| INDIRECT | | 09/23/80 | S | | | | 1,000 | $30.50 | 5,736 |
| CALIFORNIA ENERGY RES CO | | | | | | | | | |
| CON | | | | | | | | | |
| LAND [illegible] A | DD | | | | | | | | |
| INDIRECT | | 09/29/80 | J | | [illegible] | $1.00 | | | 10,140 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unmatched or liquidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN ROBERT F | O | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 5,700 | $16.63 | 4,338 | |
| HERSHBERG DAVID E | O | | | | | | | | | |
| DIRECT | | 09/04/80 | 3 | | | | | | 34,057 | |
| JOHNSON GILBERT FREC | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,825 | $16.63 | 15,070 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 500 | |
| INDIRECT | | 08/30/80 | T | L | 8 | | | | 2,016 | |
| ELLIOTT J RANDOLPH | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 3,368 | |
| INDIRECT | | 08/31/80 | T | L | 17 | | | | 3,018 | |
| EVANS RONALD E | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 200 | |
| INDIRECT | | 08/30/80 | T | L | 10 | | | | 1,959 | |
| FROGGE JOHN LOWRY | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 100 | |
| INDIRECT | | 08/31/80 | T | L | 17 | | | | 438 | |
| GERSTELL A FREDERICK | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 100 | |
| INDIRECT | | 08/30/80 | B | | 15 | | | | 1,283 | |
| JAGER WILBUR BRADSHAW | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 300 | |
| INDIRECT | | 08/30/80 | T | L | 11 | | | | 3,083 | |
| LAURITZEN DAVID CLARENCE | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 415 | |
| INDIRECT | | 08/31/80 | P | | 9 | $46.92 | | | 1,851 | |
| MORPHY MICHAEL A | OD | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 21,860 | |
| INDIRECT | | 08/30/80 | T | L | 27 | | | | 8,164 | |
| TSONEFF DAVID P | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | B | | 11 | | | | 256 | |
| VANTHYNE RONALD J | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 1,100 | |
| INDIRECT | | 08/30/80 | T | L | 15 | | | | 2,714 | |
| WHITLEY DWIGHT M | O | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 400 | |
| INDIRECT | | 08/30/80 | B | L | 12 | | | | 2,907 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METTHAM JOHN T | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 300 | $33.00 | 3,375 | |
| MEYER JACK BERNARD | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 1,300 | $32.00 | 9,329 | |
| NICELY WILLIAM A | O | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 300 | $35.50 | 3,138 | |
| INDIRECT | | 09/26/80 | | | | | | | 947 | |
| CALLON PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEYLCUNI GEORGE JR | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 6,250 | $5.00 | | | 6,250 | |
| HUFFORD I MEADE | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 21,225 | | | | 26,125 | |
| CAM-OR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS ROBERT A | DO | | | | | | | | | |
| DIRECT | | 05/09/80 | T | | 140 | | | | 100,312 | |
| CAMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOONS DICK MILFORD | OX | | | | | | | | | |
| DIRECT | | 08/21/80 | X | L | 550 | $6.69 | | | 950 | |
| DIRECT | | 08/22/80 | D | L | 475 | | | | 1,425 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGUIERES PHILIP J | O | | | | | | | | | Y |
| DIRECT | | 08/30/80 | T | L | 63 | | | | 9,192 | |
| BURKE JAMES R | O | | | | | | | | | |
| DIRECT | | 05/31/80 | B | L | 50 | | | | | |
| DIRECT | | 06/30/80 | T | L | 114 | | | | 6,374 | |
| DIRECT | | 08/25/80 | S | | | | 2,349 | $42.88 | 4,075 | |
| HELLUMS J VERRELL | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 3,854 | $42.63 | 6,156 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 142 | $30.13 | | | 15,985 | |
| SAVINGS & STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 140 | $30.68 | | | 15,443 | |
| DIRECT | | 08/31/80 | U | | | | 77 | | | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, convertible or beneficiary | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| OROURKE WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 09/03/80 | K | | | | 450 | $14.75 | | |
| DIRECT | | 09/11/80 | X | | 1,000 | $5.97 | | | 8,510 | |
| INDIRECT | | 09/03/80 | J | | 450 | $14.75 | | | 6,682 | |
| CANADIAN PACIFIC ENTERPRISES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMONE R S | O | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 71 | | | | 574 | |
| MACNAUGHTON ANGUS A | D | | | | | | | | | |
| DIRECT | | 03/06/80 | P | A | 1,000 | $47.38 | | | | |
| DIRECT | | 05/20/80 | Z | A | 1,000 | | | | 2,000 | |
| SOUTHERN R D | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 1,700 | $30.00 | | | 2,000 | |
| INDIRECT | | 08/26/80 | P | L | 500 | $29.88 | | | 7,000 | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWELL PETER C | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 5,000 | $14.38 | | | 15,252 | |
| POTASH WARREN | OX | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 2,000 | $14.38 | | | 2,000 | |
| SHUFF JOHN E | O | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 2,000 | $14.38 | | | 2,000 | |
| CAP INUT OF HAWAII INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HO DEAN | O | | | | | | | | | |
| DIRECT | | 09/17/80 | K | | | | 1,500 | $4.00 | 127,000 | |
| HO STUART T K | OD | | | | | | | | | |
| DIRECT | | 09/03/80 | K | | | | 1,000 | $4.00 | 113,463 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMONS THOMAS C | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 47 | | | | 3,156 | |
| INDIRECT | | 09/16/80 | | | | | | | 779 | |
| CAPITOL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULINO CHARLES J | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 350 | $6.75 | | | 8,150 | |
| INDIRECT | | 08/25/80 | | L | | | | | 4,000 | |
| TARLOW SHERWOOD J | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 800 | $6.63 | | |
| DIRECT | | 08/19/80 | S | L | | | 400 | $6.63 | 259,915 | |
| INDIRECT | | 08/19/80 | | L | | | | | 13,000 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 500 | $3.75 | | | | |
| DIRECT | | 09/17/80 | P | | 2,800 | $3.99 | | | | |
| DIRECT | | 09/18/80 | P | | 2,200 | $4.00 | | | 160,000 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,000 | $2.06 | | | 3,000 | |
| INDIRECT | | 08/14/80 | | | | | | | 17,500 | |
| GROSS JAMES L | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,000 | $2.06 | | | 7,200 | |
| INDIRECT | | 09/01/80 | | | | | | | 10,000 | |
| WAGNER CLIFFORD R | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 1,000 | 2.06 | | | 18,889 | |
| CL B CONV | | | | | | | | | | |
| CRANE ROBERT S JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,000 | $2.06 | | | 3,000 | |
| INDIRECT | | 08/14/80 | | | | | | | 15,500 | |
| GROSS JAMES L | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,000 | $2.06 | | | 7,200 | |
| INDIRECT | | 09/01/80 | | | | | | | 10,000 | |
| TURNER ANDREW L | O | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 1,600 | $3.25 | | | 9,700 | |
| WAGNER CLIFFORD R | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 1,000 | $2.06 | | | 18,888 | |
| CARNATION CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART DWIGHT L | OD | | | | | | | | | Y |
| DIRECT | | 08/14/80 | | L | | | | | 529,850 | |
| INDIRECT | | 08/14/80 | S | L | | | 17,983 | $26.63 | 1,889,683 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER H B | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 22 | $19.00 | | | | |
| DIRECT | | 08/25/80 | T | L | 13 | | | | 14,417 | |
| INDIRECT | | 08/12/80 | P | L | 7 | $19.00 | | | | |
| INDIRECT | | 08/25/80 | T | L | 14 | | | | 28,780 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTELL ROBERT D | OX | | | | | | | | | |
| DIRECT | | 08/30/80 | T | L | 39 | | | | 710 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURR BENNY J | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 440 | | | | 2,128 | |
| HILL ROBERT F | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 363 | | | | 570 | |
| INDIRECT | | 06/13/80 | S | L | | | 100 | $19.25 | | |
| MANN CLIFTON D | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 181 | $19.75 | 1,131 | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE SCOULAR COMPANY | B | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 1,000 | $20.75 | | | | |
| DIRECT | | 09/29/80 | P | | 1,000 | $21.25 | | | 196,802 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER THOMAS JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 16 | | | | 224 | |
| BONE ARTHUR E | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 20 | | | | 1,549 | |
| INDIRECT | | 09/04/80 | | | | | | | 2,000 | |
| DEARDEN WILLIAM E | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 9 | | | | 706 | |
| VERBECK GUIDO F JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 8 | | | | 648 | |
| WALKER HARRY W SECOND | D | | | | | | | | | |
| INDIRECT | | 06/16/80 | T | | 2,900 | | | | 52,640 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 05/31/80 | J | L | 80,343 | $16.50 | | | | |
| DIRECT | | 07/31/80 | J | L | 23,324 | $20.55 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 6,110 | | 4,772,770 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURBEE DICK W | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 3,622 | $13.88 | 22,102 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES INVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 3,300 | $55.74 | | | | |
| DIRECT | | 09/30/80 | U | | | | 5,166 | | 80,315 | |
| HATHWAY CLIFFORD N | O | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 5,165 | | | | 12,184 | |
| INDIRECT | | 09/22/80 | | | | | | | 100 | |
| CAVANAGH CNNTVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES MARSHALL | CO | | | | | | | | | |
| DIRECT | | 03/07/80 | X | A | 8,000 | $ .50 | | | 9,000 | |
| INDIRECT | | 03/07/80 | | A | | | | | 29 | |
| LYNN BONNIE S | D | | | | | | | | | |
| DIRECT | | 02/18/80 | X | A | 20,000 | $1.75 | | | 20,000 | |
| CAVITRON CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY JOHN F | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 364 | $8.55 | | | 2,351 | Y |
| CECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE RICHARD L | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 31 | | | | 534 | |
| DISIS LEONARD P | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 31 | | | | 2,811 | |
| KERSTEN MERLE E | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 31 | | | | 1,433 | |
| INDIRECT | | 09/10/80 | | | | | | | 100 | |
| OCHILTREE DAVID W | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 22 | | | | 10,560 | |
| INDIRECT | | 09/10/80 | | | | | | | 24,240 | |
| CEDAR POINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMANN DONALD J | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 3 | | | | | |
| DIRECT | | 09/24/80 | D | | 1 | | | | 350 | |
| KINZEL RICHARD LEE | O | | | | | | | | | |
| DIRECT | | 07/11/80 | P | A | 3 | $30.50 | | | | |
| DIRECT | | 07/29/80 | P | A | | $31.75 | | | 125 | |
| DIRECT | | 09/08/80 | P | | 3 | $34.25 | | | | |
| DIRECT | | 09/19/80 | P | | 3 | $32.50 | | | | |
| DIRECT | | 09/24/80 | D | | 1 | | | | 550 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| MIEARS JAMES L | O | | | | | | | | | |
| DIRECT | | 08/08/80 | T | L | 2 | | | | 693 | |
| DIRECT | | 08/22/80 | T | L | 2 | | | | 697 | |
| DIRECT | | 09/24/80 | T | | 4 | | | | | |
| CELANESE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS ROBIN D | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 4,000 | $37.57 | | | 4,000 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HEMMELGARN ROSE MARY | O | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 4 | $12.38 | | | 1,112 | |
| DIRECT | | 09/11/80 | P | | 4 | $11.88 | | | 1,116 | |
| CENCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN MELL HERMAN T | D | | | | | | | | | |
| DIRECT | | 08/30/80 | G | | | | | | 500 | |
| INDIRECT | | 08/30/80 | U | | | | 100 | | 100 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMP PRFT SH & RETRMT PLAN | B | | | | | | | | | |
| DIRECT | | 08/30/80 | U | L | | | 1,782 | | 369,554 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON H CLIFTON | OD | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 16 | | | | 522 | |
| INDIRECT | | 09/01/80 | | | | | | | 300 | |
| CENTRAL ILL PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERER KARL J | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 2 | | | | 40 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOULTINGHOUSE HUELAND RICHARD JR | C | | | | | | | | | |
| DIRECT | | 08/27/80 | | | | | | | 8,440 | |
| INDIRECT | | 08/27/80 | P | | 2 | $35.63 | | | 168 | |
| SIMMONS EDWARD M | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 50 | $37.75 | | | 2,450 | |
| CENTRAL ME PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEBB THOMAS C | O | | | | | | | | | |
| DIRECT | | 03/27/80 | P | A | 50 | $11.25 | | | | |
| DIRECT | | 03/27/80 | T | A | 34 | | | | 254 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GONZALEZ RALPH M | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | K | L | | | 60 | $10.00 | 940 | |
| CENTRAL SECS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON GARDINER STUART | D | | | | | | | | | |
| DIRECT | | 08/09/80 | P | L | 100 | $7.50 | | | 912 | |
| CENTRAL UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CENTRAL MUTUAL INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 09/18/80 | J | | 100 | $2.00 | | | | |
| DIRECT | | 09/22/80 | J | | 400 | $2.00 | | | 1,442,711 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ROBERT | OD | | | | | | | | | |
| DIRECT | | 08/02/79 | S | A | | | 6,500 | $47.73 | | |
| DIRECT | | 08/03/79 | S | A | | | 11,000 | $48.71 | 1,099,275 | |
| DIRECT | | 10/03/79 | H | A | | | 2,000 | | 1,097,275 | |
| DIRECT | | 12/03/79 | S | A | | | 15,000 | $50.81 | | |
| DIRECT | | 12/05/79 | S | A | | | 3,000 | $51.51 | | |
| DIRECT | | 12/10/79 | S | A | | | 2,000 | $50.00 | | |
| DIRECT | | 12/17/79 | S | A | | | 1,000 | $48.00 | | |
| DIRECT | | 12/19/79 | S | A | | | 1,000 | $47.13 | | |
| DIRECT | | 12/20/79 | S | A | | | 8,000 | $47.28 | 1,067,275 | |
| CENTURY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMP JAMES D JR | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | | L | | | | | 113,472 | |
| INDIRECT | | 08/07/80 | P | L | 13 | $7.38 | | | 63,782 | |
| CHANCEY D R | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 28 | | | | 1,873 | |
| GOODRUM DANIEL SHEPARD | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 43 | | | | 2,867 | |
| CENTURY OIL & GAS CORP COLO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| STROOCK THOMAS FRANK | D | | | | | | | | | |
| DIRECT | | 08/16/80 | H | L | | | 5,000 | | 211,425 | |
| INDIRECT | | 08/15/80 | S | L | | | 1,545 | $8.50 | 5,500 | |
| CERBERONICS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MILLS CHARLES MELVIN | GD | | | | | | | | | |
| DIRECT | | 03/14/80 | P | A | 250 | $3.00 | | | 6,044 | |
| CERTAIN TEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERKEL THEODORE F | O | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 15,000 | $9.78 | | | 15,350 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARNED MALCOLM S | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $18.50 | 54,664 | |
| SLAWSON DONALD C | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 1,000 | $20.13 | | | 29,550 | |
| WAGNCN KEN | D | | | | | | | | | |
| DIRECT | | 09/17/80 | 3 | | | | | | 5,000 | |
| INDIRECT | | 09/17/80 | 3 | | | | | | 5,000 | |
| CETEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCULLISTER GEORGE M | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | L | 3,250 | $1.63 | | | 7,124 | |
| CHAMPION HOME BLDRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAY STANLEY R | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/01/80 | P | | 3,500 | $1.13 | | | 134,950 | |
| INDIRECT | | 09/12/80 | P | | 50,000 | $1.50 | | | | |
| INDIRECT | | 09/15/80 | P | | 50,000 | $1.38 | | | 234,950 | |
| CHAMPION PARTS REBUILDERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLANDER ROBERT O | CX | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | | 1,000 | $3.50 | | | 1,000 | |
| CHARLES RIVER BREEDING LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER HENRY L | H | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,500 | $42.00 | | |
| DIRECT | | 08/28/80 | S | L | | | 500 | $42.00 | | |
| DIRECT | | 08/29/80 | S | L | | | 500 | $42.00 | 547,747 | |
| DIRECT | | 09/02/80 | S | | | | 2,500 | $42.00 | 545,247 | |
| INDIRECT | | 09/02/80 | | | | | | | 14,087 | |
| FOSTER JAMES C | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,000 | $41.00 | 1,447 | |
| DIRECT | | 09/03/80 | S | | | | 400 | $42.00 | 1,047 | |
| INDIRECT | | 09/03/80 | | | | | | | 25 | |
| FOSTER SUMNER J | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 15,703 | |
| DIRECT | | 09/04/80 | S | | | | 5,000 | $42.00 | | |
| DIRECT | | 09/09/80 | H | | | | 125 | | 10,578 | |
| INDIRECT | | 08/29/80 | S | LI | | | 1,500 | | 2,775 | |
| INDIRECT | | 09/09/80 | | | | | | | 2,775 | |
| KEOUGH WILLIAM H | C | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 1,250 | $34.00 | | |
| DIRECT | | 08/25/80 | X | L | 3,000 | $16.00 | | | 3,000 | |
| OTIS ALBERT P JR | O | | | | | | | | | |
| DIRECT | | 01/15/80 | S | L | | | 750 | $34.00 | | |
| DIRECT | | 08/25/80 | X | L | 3,000 | $16.00 | | | 3,000 | |
| CHARMEC GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELLMAN LEON E | D | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | L | | | | | 36,334 | |
| KONAS CLAYTON ROBERT | D | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | L | | | | | 118,467 | |
| SCHUH GERALD MICHAEL | D | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | L | | | | | 100,000 | |
| SMITH ROBERT BERNARD | D | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | L | | | | | 40,000 | |
| CHARTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASSUR AZMAT A | OX | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 10,000 | | | | 10,000 | |
| BOHANNON S STUART | OX | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 5,000 | | | | 5,258 | |
| BRUCE JOHN DIX JR | OX | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 10,000 | | | | 53,575 | |
| GRAHAM MALCOLM T | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 7,500 | | | | 31,500 | |
| PATZKE WALLACE AJR | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 5,000 | | | | 5,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| VANLANDINGHAM RAY M | OX | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 10,000 | | | | 10,000 |
| CHARTER REO CORP | | | | | | | | | |
| CON | | | | | | | | | |
| FOLLMER FREDERICK CARL | O | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 564 | | | | 3,331 |
| MILLER THOMAS MARSHALL | D | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 300 | $34.50 | 325 |
| PORTER BENJAMIN G JR | O | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 604 | | | | 16,492 |
| RUDDER ALLAN H | O | | | | | | | | |
| DIRECT | | 08/31/79 | T | L | 397 | | | | 746 |
| WATSON DAVID K | O | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 505 | | | | 1,025 |
| WOODWARD H G | OD | | | | | | | | |
| DIRECT | | 04/08/80 | X | A | 1,689 | $1.92 | | | 65,037 |
| DIRECT | | 05/26/80 | H | A | | | 110 | | |
| DIRECT | | 06/23/80 | H | A | | | 120 | | 64,807 |
| DIRECT | | 08/17/80 | X | A | 2,363 | $2.31 | | | |
| DIRECT | | 08/31/80 | T | A | 933 | | | | 68,103 |
| CHASE CONV FD BOSTON INC | | | | | | | | | |
| CON | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | |
| INDIRECT | | 09/02/80 | P | | 100 | $11.57 | | | |
| INDIRECT | | 09/03/80 | P | | 1,900 | $11.57 | | | |
| INDIRECT | | 09/04/80 | P | | 2,000 | $11.57 | | | |
| INDIRECT | | 09/09/80 | P | | 2,000 | $11.57 | | | |
| INDIRECT | | 09/10/80 | P | | 800 | $11.57 | | | |
| INDIRECT | | 09/11/80 | P | | 1,200 | $11.57 | | | |
| INDIRECT | | 09/12/80 | P | | 1,000 | $11.57 | | | |
| INDIRECT | | 09/15/80 | P | | 800 | $11.57 | | | |
| INDIRECT | | 09/19/80 | P | | 1,600 | $11.69 | | | |
| INDIRECT | | 09/22/80 | P | | 2,900 | $11.76 | | | |
| INDIRECT | | 09/29/80 | J | | 19,200 | $11.61 | | | |
| INDIRECT | | 09/29/80 | K | | | | 16,200 | $11.60 | 876,700 |
| CHATHAM CORP DEL | | | | | | | | | |
| CON | | | | | | | | | |
| BRAININ GARRY | OD | | | | | | | | |
| DIRECT | | 08/06/80 | P | | 9,000 | $2.13 | | | 344,310 |
| CHART HOUSE INC | | | | | | | | | |
| CON | | | | | | | | | |
| GAUBERT HAROLD E JR | O | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 268 | $23.34 | |
| PATTERSON JAMES A | D | | | | | | | | |
| DIRECT | | 09/19/80 | P | | 5,000 | $25.25 | | | 20,000 |
| CHEM LAWN CORP | | | | | | | | | |
| CON | | | | | | | | | |
| GRANT WILLIAM D | O | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 3,600 | $3.53 | | | 42,372 |
| INDIRECT | | 08/26/80 | | | | | | | 3,972 |
| LUND RALPH W | O | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,385 | $27.50 | |
| DIRECT | | 08/28/80 | S | L | | | 2,400 | $29.50 | 8,400 |
| RALLS AMBER V | O | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $33.50 | 2,040 |
| CHEM NUCLEAR SYS INC | | | | | | | | | |
| CON | | | | | | | | | |
| ANDREWS LLOYD J | OD | | | | | | | | |
| DIRECT | | 01/09/80 | S | A | | | 1,500 | $20.25 | |
| DIRECT | | 01/25/80 | S | A | | | 2,500 | $23.00 | 41,793 |
| DIRECT | | 02/07/80 | S | L | | | 1,500 | $25.75 | 40,293 |
| DIRECT | | 08/27/80 | S | L | | | 5,000 | $30.50 | 35,293 |
| JOHNSON BRUCE W | OD | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 10,000 | $30.50 | 63,196 |
| MCCORD TOMMY JOE | O | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 2,000 | $31.50 | 1,838 |
| INDIRECT | | 08/26/80 | | L | | | | | 262 |
| CHEMED CORP | | | | | | | | | |
| CON | | | | | | | | | |
| GULINO ATEO L | OD | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 1,000 | $35.00 | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $35.00 | 5,385 |
| DIRECT | | 09/02/80 | S | | | | 1,000 | $35.00 | |
| DIRECT | | 09/22/80 | S | | | | 1,000 | $38.25 | 3,385 |
| INDIRECT | | 09/22/80 | | | | | | | 300 |
| KENRICH JOHN L | O | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 1,875 | $20.00 | | | 2,025 |
| INDIRECT | | 08/18/80 | | L | | | | | 70 |
| CHEMICAL NEW YORK CORP | | | | | | | | | |
| CON | | | | | | | | | |
| LEBLOND RICHARD K SECOND | D | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 600 |
| INDIRECT | | 08/08/80 | T | | 199 | | | | 799 |
| LIPP ROBERT I | O | | | | | | | | |
| INDIRECT | | 09/01/80 | T | | 229 | | | | 229 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted by | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PLATTEN DONALD C | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 2,590 | |
| INDIRECT | | 08/01/80 | T | | 1,993 | | | | 5,829 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN CHARLES J JR | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $30.00 | | |
| DIRECT | | 08/08/80 | T | | 438 | | | | 1,331 | |
| INDIRECT | | 08/08/80 | U | | | | 438 | | 7,101 | |
| CULLEN DAVID HERBERT | C | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 150 | $30.50 | 1,139 | |
| GILROY WILLIAM FRANCIS | C | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 300 | $29.66 | 7,908 | |
| WARD RALPH E JR | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 1,000 | $30.00 | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $30.25 | | |
| DIRECT | | 08/26/80 | S | L | | | 1,500 | $30.25 | | |
| DIRECT | | 08/27/80 | S | L | | | 40 | $30.25 | 57,529 | |
| CHEYENNE RESOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILL LEONARD E | H | | | | | | | | | |
| DIRECT | | 02/22/80 | P | A | 8,000 | $1.00 | | | 116,125 | |
| HICKMAN WARREN J | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | P | A | 32,000 | $1.00 | | | 450,125 | |
| WT EXP | | | | | | | | | | |
| GILL LEONARD E | H | | | | | | | | | |
| DIRECT | | 02/22/80 | P | A | 4,000 | $1.00 | | | 4,000 | |
| HICKMAN WARREN J | CB | | | | | | | | | |
| DIRECT | | 02/22/80 | P | A | 16,000 | $1.00 | | | 16,000 | |
| CHICAGO & NORTH WESTN TRANSN | | | | | | | | | | |
| CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRAUN WALTER E | CX | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 140 | | | | | |
| DIRECT | | 08/18/80 | H | L | | | 720 | | 37,140 | |
| DIRECT | | 09/09/80 | S | | | | 1,000 | $37.25 | | |
| DIRECT | | 09/10/80 | S | | | | 6,500 | $36.75 | | |
| DIRECT | | 09/11/80 | S | | | | 2,500 | $37.37 | 27,140 | |
| INDIRECT | | 08/18/80 | G | L | 720 | | | | | |
| INDIRECT | | 08/18/80 | T | L | 140 | | | | 860 | |
| INDIRECT | | 08/18/80 | G | | 860 | | | | 860 | |
| INDIRECT | | 09/04/80 | S | | | | 360 | $35.40 | | |
| INDIRECT | | 09/08/80 | S | | | | 350 | $36.25 | 150 | |
| EBERHARDT JULIAN S | CX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $39.00 | 7,000 | |
| HANDWERKER ALVIN N | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | 3 | | | | | | 15,000 | |
| HARNEY EDWARD E | CX | | | | | | | | | |
| DIRECT | | 08/01/80 | 3 | A | | | | | 12,028 | |
| HUSSEY CARL R | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,500 | $43.50 | 10,000 | |
| KUNKEL J ROBERT | CX | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 200 | $43.00 | 2,800 | |
| RUSSELL ROBERT W | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $39.00 | 52,500 | |
| INDIRECT | | 09/04/80 | | | | | | | 50,500 | |
| WILSON ROBERT L | CX | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 375 | $40.00 | 29,340 | |
| ZITO JAMES A | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 5,000 | $44.00 | 20,000 | |
| CHIEF CONS MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEITZ LEONARD | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 40,000 | $1.06 | | | 75,410 | Y |
| CHILD WORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE JEFFREY A | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | 3 | | | | | | 894,100 | |
| SELLS BOAKE A | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | 3 | | | | | | 894,100 | |
| SHNEIDER SIDNEY | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | K | L | | | 425,000 | $14.35 | 28,991 | |
| INDIRECT | | 08/21/80 | | L | | | | | 30,000 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN HOWARD A JR | D | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 4,301 | |
| INDIRECT | | 09/22/80 | P | | 160 | $12.88 | | | 2,990 | |
| MCNAMARA MAUREEN A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 4 | | | | | |
| DIRECT | | 09/03/80 | P | | 30 | $12.00 | | | 274 | |
| PATTERSON AMY W | D | | | | | | | | | |
| DIRECT | | 09/19/80 | J | | 5 | $12.00 | | | 2,625 | |
| CHOREMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Checkable | Sec. 16(b) exempt | Form 3 filed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Y |
| BENNETT PETER C | D | | | | | | | | $20.00 | | |
| DIRECT | | 09/14/80 | K | | | | | 800 | $22.75 | 12,400 | |
| DIRECT | | 09/15/80 | S | | | | | | | 1,200 | |
| INDIRECT | | 09/15/80 | | | | | | | | | |
| FOSTER BENJAMIN R | OD | | | | | | | 750 | | | |
| DIRECT | | 08/01/80 | H | | | | | 500 | | 53,947 | |
| DIRECT | | 08/18/80 | N | | | | | | | | |
| INDIRECT | | 08/07/80 | J | | | 1,250 | $18.13 | | | | |
| INDIRECT | | 08/18/80 | M | | | 500 | | | | 3,944 | |
| INDIRECT | | 08/18/80 | H | | | | | 500 | | | |
| JASSE ROBERT F | OD | | | | | | | | | | |
| DIRECT | | 08/01/80 | M | | | 2,511 | | | | | |
| DIRECT | | 08/08/80 | S | | | | | 1,837 | $29.50 | | |
| DIRECT | | 08/11/80 | S | | | | | 500 | $28.75 | | |
| DIRECT | | 08/13/80 | S | | | | | 300 | $28.75 | 11,249 | |
| INDIRECT | | 08/01/80 | M | | | | | 2,511 | | 126 | |
| ROTHENBERG ROBERT A | O | | | | | | | | | | |
| DIRECT | | 08/01/80 | M | | | 968 | | | | 6,725 | |
| DIRECT | | 08/01/80 | S | | | | | 5,297 | $30.63 | 15,246 | |
| INDIRECT | | 08/01/80 | M | | | | | 968 | | | |
| CHRIS CRAFT INDS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| ORISTANO VICTOR | O | | | | | | | | | 8,582 | |
| DIRECT | | 06/30/80 | | L | | | | | | 17 | |
| INDIRECT | | 06/30/80 | S | L | | | | 4,000 | $23.00 | | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BURRITT STEPHEN G | D | | | | | | | | | 2,100 | |
| DIRECT | | 08/15/80 | | L | | | | | | | |
| INDIRECT | | 08/01/80 | T | L | | 42 | | | | 6,208 | |
| INDIRECT | | 08/15/80 | T | L | | 108 | | | | | |
| CLUBB ALISTAIR W | GX | | | | | | | | | 2,651 | |
| DIRECT | | 09/19/80 | X | | | 1,000 | $10.50 | | | 944 | |
| INDIRECT | | 08/01/80 | T | L | | 14 | | | | | |
| ROBERTS WILLIAM B | GX | | | | | | | | | 1,505 | |
| DIRECT | | 08/15/80 | | L | | | | | | 2,777 | |
| INDIRECT | | 08/01/80 | T | L | | 41 | | | | | |
| STEVENSON C | D | | | | | | | | | 733 | |
| INDIRECT | | 07/15/80 | B | L | | 13 | | | | 3,491 | |
| INDIRECT | | 08/01/80 | T | L | | 52 | | | | | |
| PFD CONV $5 | | | | | | | | | | | |
| CLUBB ALISTAIR W | GX | | | | | | | | | 122 | |
| INDIRECT | | 08/15/80 | T | L | | 13 | | | | | |
| NYKIEL FRANK P | OD | | | | | | | | | 11,599 | |
| DIRECT | | 08/08/80 | | L | | | | | | 1,032 | |
| INDIRECT | | 07/15/80 | T | L | | 16 | | | | | |
| ROBERTS WILLIAM B | GX | | | | | | | | | 573 | |
| INDIRECT | | 08/15/80 | T | L | | 18 | | | | | |
| STEVENSON C | D | | | | | | | | | 1,067 | |
| INDIRECT | | 08/15/80 | T | L | | 32 | | | | | |
| TRAURIG SIDNEY | OD | | | | | | | | | 748 | |
| INDIRECT | | 07/15/80 | T | L | | 12 | | | | 1,087 | |
| INDIRECT | | 08/15/80 | T | L | | 31 | | | | | |
| CHUBB CORP | | | | | | | | | | | |
| CO M | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| HARDER HENRY U | OD | | | | | | | | | 3,274 | |
| DIRECT | | 09/08/80 | T | | | 200 | | | | | |
| KELSEY THOMAS V A | O | | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | | 200 | | | | 400 | |
| DIRECT | | 09/18/80 | U | | | | | 200 | | 3,161 | |
| INDIRECT | | 09/23/80 | T | | | 200 | | | | | |
| MAYER GEORGE R | C | | | | | | | | | 200 | |
| DIRECT | | 09/08/80 | T | | | 100 | | | | | |
| MERRITT JOHN I JR | D | | | | | | | | | 21,350 | |
| DIRECT | | 09/08/80 | T | | | 527 | | | | | |
| ROSENBAUM MARTIN M | O | | | | | | | | | 587 | |
| DIRECT | | 09/08/80 | T | | | 150 | | | | 30 | |
| INDIRECT | | 09/08/80 | | | | | | | | | |
| CHURCH & DWIGHT INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BERRY LOREN C | D | | | | | | | | | 10,410 | |
| DIRECT | | 08/08/80 | | L | | | | | | | |
| INDIRECT | | 11/02/79 | S | L | | | | 14 | $28.75 | | |
| INDIRECT | | 02/11/80 | S | L | | | | 3 | $30.00 | | |
| INDIRECT | | 03/10/80 | T | L | | 84 | | | | | |
| INDIRECT | | 04/11/80 | S | L | | | | 200 | $27.50 | | |
| INDIRECT | | 05/13/80 | S | L | | | | 300 | $29.50 | | |
| INDIRECT | | 06/19/80 | S | L | | | | 200 | $30.00 | | |
| INDIRECT | | 08/08/80 | S | L | | | | 3 | $30.00 | 3,745 | |
| CHWECHS FRIED CHICKEN INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GIBBS DORIAN W | O | | | | | | | | | 2,323 | |
| DIRECT | | 09/29/80 | J | | | 510 | $1.00 | | | | |
| GOTTLICH ROBERT P | C | | | | | | | | | 30,042 | |
| DIRECT | | 01/10/79 | | | A | | | | | 21,344 | |
| INDIRECT | | 01/10/79 | S | | A | | | 7,000 | $24.07 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HERLIHY DONAL F | O | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 4,000 | $26.07 | 8,451 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN MICHAEL | D | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 200 | $37.38 | | | 2,515 | |
| CINCINNATI MILACRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASPLIN E W | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 100 | $49.38 | | | 500 | |
| GEIER JAMES A D | OD | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 196,230 | |
| INDIRECT | | 09/12/80 | T | | 169 | | | | 1,254,140 | |
| PFD 4% | | | | | | | | | | |
| GEIER JAMES A D | OD | | | | | | | | | |
| DIRECT | | 09/09/80 | K | | | | 500 | $32.00 | 228 | |
| INDIRECT | | 09/09/80 | | | | | | | 4,881 | |
| CIRCLE K CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 07/23/80 | P | | 450,000 | $3,000.63 | | | $450,000 | |
| CITATION COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAYTON WALTHER CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 840,412 | | | | 1,316,894 | |
| DIRECT | | 09/11/80 | T | | 214,668 | | | | 1,531,560 | |
| GILLETT RICHARD M | D | | | | | | | | | |
| DIRECT | | 08/26/80 | U | L | | | 2,387 | | | |
| CL A | | | | | | | | | | |
| VANDER JAGT GUY A | D | | | | | | | | | |
| DIRECT | | 08/23/80 | S | L | | | 1,955 | $15.00 | | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTANZO GESUALDO | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 642 | | | | 46,622 | |
| PIGOTT CHARLES M | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 1,000 | $22.50 | | | 8,500 | |
| REED JOHN S | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | A | | | 2,144 | $30.45 | | |
| THEOBALD THOMAS C | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $23.00 | 9,225 | |
| INDIRECT | | 09/04/80 | | | | | | | 11,144 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CAGGIANO LOUIS V | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | $1,000 | |
| INDIRECT | | 09/30/80 | U | | | | 5,000 | | | |
| COM | | | | | | | | | | |
| CAGGIANO LOUIS V | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,527 | |
| INDIRECT | | 09/30/80 | U | | | | 13,933 | | | |
| CANTEY J WILLIS | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 500 | $19.85 | | |
| DIRECT | | 09/10/80 | H | | | | 200 | | 10,968 | |
| INDIRECT | | 09/10/80 | | | | | | | 880 | |
| CHAPMAN HUGH M | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 3,000 | $20.50 | 7,964 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATZINGER RENE B | C | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 475 | $29.00 | | |
| THAYER CHARLES J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 200 | $28.75 | 356 | |
| ZOPP E FREDERICK | C | | | | | | | | | |
| DIRECT | | 09/25/80 | K | | | | 300 | $29.00 | 1,132 | |
| CITIZENS FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KALNOW ANDREW H | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 1,000 | $1.13 | | | 1,000 | |
| DIRECT | | 08/05/80 | P | L | 4,000 | $1.25 | | | | |
| DIRECT | | 08/06/80 | P | L | 1,000 | $1.38 | | | | |
| DIRECT | | 08/07/80 | P | L | 5,000 | $1.50 | | | | |
| DIRECT | | 08/19/80 | P | L | 3,000 | $1.63 | | | | |
| DIRECT | | 08/20/80 | P | L | 3,000 | $1.75 | | | | |
| DIRECT | | 08/21/80 | P | L | 3,000 | $1.50 | | | 20,000 | |
| CITIZENS SAVINGS FINANCIAL COR P | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADEEB LEO J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 600 | $19.38 | 1,500 | |
| INDIRECT | | 09/05/80 | | | | | | | 150 | |
| HERTZOFF CHARLES | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 400 | | | | 11,500 | |
| INDIRECT | | 09/15/80 | U | | | | 400 | | 11,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| STUZIN CHARLES B | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 200 | $20.00 | | | 43,412 | |
| DIRECT | | 09/19/80 | P | | 250 | $20.63 | | | 192,950 | |
| INDIRECT | | 09/19/80 | | | | | | | | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 23 | | | | 1,481 | |
| DIRECT | | 08/22/80 | P | L | 10 | $24.10 | | | 1,491 | |
| QUIRK JOHN J | C | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 10 | $26.16 | | | 1,135 | |
| CITY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| OLSEN WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 16,631 | $6.91 | | | 31,247 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREFZ ERNEST C | DO | | | | | | | | | |
| DIRECT | | 09/11/80 | J | | 2,441 | $12.25 | | | | |
| DIRECT | | 09/16/80 | J | | 4,387 | $12.25 | | | | |
| DIRECT | | 09/25/80 | J | | 735 | $12.25 | | | 159,998 | |
| INDIRECT | | 09/18/80 | P | | 500 | $12.44 | | | 37,385 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 1,200 | $18.00 | | | 198,900 | |
| INDIRECT | | 09/04/80 | | | | | | | 54,000 | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON WILLIAM C | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | | | | | | | 37,300 | |
| INDIRECT | | 09/04/80 | U | | | | 223 | | | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUSS JOHN A | C | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 992 | $46.50 | 7,000 | |
| INDIRECT | | 09/15/80 | | | | | | | 100 | |
| DUNLAP CHARLES L | C | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | 1,000 | $11.00 | | | 1,000 | |
| KUECHLE URBAN THEODORE | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 500 | $48.00 | | | 1,000 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANATAR INVESTMENTS INC | B | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 69,744 | |
| ANATAR INVESTMENTS INC VOTING | B | | | | | | | | | |
| INDIRECT | | 09/23/80 | 3 | | | | | | 69,744 | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 09/23/80 | | | | | | | 1,000 | |
| INDIRECT | | 09/09/80 | P | | 2,800 | $6.38 | | | | |
| INDIRECT | | 09/10/80 | P | | 3,000 | $6.50 | | | | |
| INDIRECT | | 09/23/80 | P | | 3,400 | $6.75 | | | 69,744 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOHN W | D | | | | | | | | | |
| DIRECT | | 06/09/80 | P | L | 400 | $15.38 | | | 550 | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 08/28/80 | H | L | 1,263 | | | | 5,463 | |
| DIRECT | | 09/03/80 | K | | | | 5,463 | $15.00 | | |
| INDIRECT | | 08/01/80 | P | L | 1,500 | $13.84 | | | 307,109 | |
| INDIRECT | | 08/28/80 | P | L | 4,000 | $15.25 | | | | |
| INDIRECT | | 08/28/80 | H | L | 13,584 | | | | 138,675 | |
| INDIRECT | | 09/03/80 | K | | | | 445,684 | $15.00 | 100 | |
| PAULSEN DONALD D | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 20,540 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN JOHN S | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 22 | | | | 5,141 | |
| MCGINTY THOMAS E | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 74 | | | | 28,687 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON DALWYN R | C | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 4,240 | |
| INDIRECT | | 08/15/80 | B | | 132 | | | | 3,277 | |
| FARLING ROBERT J | OX | | | | | | | | | |
| DIRECT | | 08/15/80 | | L | | | | | 209 | |
| INDIRECT | | 08/15/80 | T | L | 24 | | | | 619 | |
| FENKER JOHN W | O | | | | | | | | | |
| INDIRECT | | 08/15/80 | B | | 65 | | | | 1,376 | |
| GINN ROBERT H | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 7,564 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/15/80 | T | | 243 | | | | 7,686 | |
| KENDER FRANK A | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 1,050 | |
| DIRECT | | 08/15/80 | B | | 102 | | | | 2,474 | |
| MAUGANS EDGAR H | O | | | | | | | | | |
| DIRECT | | 08/21/80 | T | | 270 | | | | | |
| DIRECT | | 08/28/80 | S | | | | 270 | $16.13 | 813 | |
| DIRECT | | 09/15/80 | | | | | | | 813 | |
| INDIRECT | | 08/15/80 | T | | 121 | | | | | |
| INDIRECT | | 08/21/80 | U | | | | 270 | | 2,190 | |
| INDIRECT | | 09/15/80 | T | | 50 | | | | 2,240 | |
| MILLER RICHARD A | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 08/15/80 | T | L | 133 | | | | 4,027 | |
| INDIRECT | | 09/15/80 | T | | 42 | | | | 4,069 | |
| WILLIAMS HAROLD L | OD | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 4,262 | |
| INDIRECT | | 08/15/80 | B | | 219 | | | | 4,600 | |
| CLEVETRUST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRAWBRIDGE HERBERT E | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 4 | | | | 218 | |
| TIMKEN WARD J | D | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 300 | |
| INDIRECT | | 08/18/80 | P | | 375 | $35.75 | | | 3,945 | |
| CLEVETRUST RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CARNEY JAMES M | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | K | L | | | 3,000 | $10.00 | 16,000 | |
| SEUFFERT LUDWIG | T | | | | | | | | | |
| DIRECT | | 08/10/80 | J | L | 1,000 | $10.00 | | | 16,000 | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEAVER JUDITH M | O | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 23 | | | | 645 | |
| YEAGO MEREDITH E | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 39 | | | | 1,404 | |
| INDIRECT | | 09/05/80 | | | | | | | 746 | |
| CLOPAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT L WALTER | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 608 | $9.25 | 1,000 | |
| CLOROX CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODMAN DAVID L | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 100 | $7.63 | | | 600 | Y |
| HOOVER L L | O | | | | | | | | | |
| DIRECT | | 07/06/79 | P | L | 22 | $10.82 | | | | |
| DIRECT | | 08/07/79 | S | L | | | 1 | $9.90 | | |
| DIRECT | | 08/16/79 | P | L | 32 | $11.22 | | | | |
| DIRECT | | 08/29/79 | S | L | | | 32 | $10.60 | | |
| DIRECT | | 08/25/80 | X | | 575 | $7.63 | | | 2,440 | |
| SCHULZ DORNBURG STEFAN | D | | | | | | | | | |
| DIRECT | | 08/31/80 | J | L | 500 | $10.25 | | | 500 | |
| COACHMEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLETCHER DONALD P | OX | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 1,000 | $7.63 | | | 1,000 | |
| COASTAL STS GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATES ROY L | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 500 | $9.38 | | | 19,751 | |
| INDIRECT | | 09/23/80 | | | | | | | 6,175 | |
| HILL DANIEL J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 125 | $14.00 | | | 1,007 | |
| INDIRECT | | 09/25/80 | | | | | | | 2,832 | |
| IGLESIAS JOSE J | O | | | | | | | | | |
| DIRECT | | 09/17/80 | X | | 100 | $14.00 | | | 300 | |
| INDIRECT | | 09/17/80 | | | | | | | 581 | |
| PAUL JAMES ROBERT | O | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 100 | $14.00 | | | 5,230 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,167 | |
| COASTLAND CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 05/31/80 | 3 | A | | | | | 261,361 | |
| COBE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS ROBERT M | O | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 299,050 | |
| INDIRECT | | 09/16/80 | S | | | | 400 | $33.00 | 25,310 | |
| GARDNER WENDELL J | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 3,000 | $38.70 | 9,186 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or exercisable | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/10/80 | | | | | | | 900 | |
| COCA COLA BOTTLING CO MIAMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS WILLIAM TERRY | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 925 | $24.80 | | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPKINS LINDSEY | D | | | | | | 1,200 | $37.88 | | |
| DIRECT | | 08/14/80 | S | | | | 50 | | 151,767 | |
| DIRECT | | 08/25/80 | M | | | | 3,000 | $36.40 | 148,767 | |
| DIRECT | | 09/11/80 | S | | | | 657 | | | |
| TURNER D A | D | | | | | | | | | |
| DIRECT | | 08/15/80 | N | L | 126,144 | | | | 126,144 | |
| DIRECT | | 08/15/80 | M | L | | | | | | |
| TURNER WILLIAM BRADLEY | D | | | | | | | | 1,000 | |
| DIRECT | | 08/28/80 | | L | | | 6,000 | | | |
| INDIRECT | | 08/20/80 | N | L | | | | | | |
| INDIRECT | | 08/20/80 | M | L | 1,152,000 | | | | | |
| INDIRECT | | 08/28/80 | M | L | 6,528 | | | | | |
| INDIRECT | | 08/28/80 | N | L | | | 34 | | 1,207,428 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REIMAN OSCAR G | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 232 | $20.00 | 11,628 | |
| COHERENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONAHAN CHRIS F | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 3,000 | $17.13 | | | 3,000 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRITCHARD RALPH W | O | | | | | | | | 22,989 | |
| DIRECT | | 08/25/80 | T | | 15,189 | | | | | |
| COLONIAL AMERN BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINS WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | P | L | 50 | $8.75 | | | 4,133 | |
| DIRECT | | 08/13/80 | P | L | 500 | $8.75 | | | 1,222 | |
| INDIRECT | | 08/13/80 | | L | | | | | 2,200 | |
| IZARD W BOLLING | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | 1,356 | | | |
| INDIRECT | | 08/30/80 | U | L | | | | | | |
| DEB 91/4% 1990 | | | | | | | | | | |
| IZARD W BOLLING | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | U | L | | | 1,000 | | | |
| COLONIAL PENN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANENBAUM RAYMOND | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 1,000 | $20.13 | 1,000 | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $21.00 | | |
| COLOR TILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON JOHN A | CB | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 105 | | | | 75,074 | |
| DIRECT | | 09/30/80 | T | | 3,532 | | | | | |
| COLORADO NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOUNTZE HAROLD JR | C | | | | | | 90 | $23.75 | | |
| DIRECT | | 08/11/80 | S | L | | | 100 | | 22,324 | |
| DIRECT | | 08/11/80 | H | L | | | | | 1,825 | |
| INDIRECT | | 08/11/80 | G | L | 100 | | | | | |
| COLT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 07/14/80 | M | L | 172,660 | | | | | |
| INDIRECT | | 07/25/80 | M | L | 21,664 | | | | | |
| INDIRECT | | 07/25/80 | N | L | | | 1 | | | |
| INDIRECT | | 07/31/80 | N | L | | | 1 | | | |
| INDIRECT | | 07/31/80 | M | L | 4,333 | | | | | |
| INDIRECT | | 09/30/80 | M | | 21,664 | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 1 | | 982,605 | |
| PFD SER B CONV $4.25 | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 07/14/80 | N | L | | | 79,700 | | | |
| INDIRECT | | 07/25/80 | N | L | | | 10,000 | | | |
| INDIRECT | | 07/31/80 | N | L | | | 2,000 | | | |
| INDIRECT | | 09/30/80 | N | | | | 10,000 | | | |
| INDIRECT | | | | | | | | | | |
| COLT OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURK JERRY C | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | L | | | | | 200,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, exemption or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOONEY DONALD S | D | | | | | | | | | |
| DIRECT | | 05/15/80 | 3 | A | | | | | 150,000 | |
| DIRECT | | 09/09/80 | T | | 50,000 | | | | 200,000 | |
| SMITH ADRIAN W | GD | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 50,000 | | | | 100,000 | |
| COLUMBIA CHASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE EDWARD L | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 300 | $4.88 | | |
| DIRECT | | 08/07/80 | S | L | | | 500 | $4.75 | | |
| DIRECT | | 08/08/80 | S | L | | | 300 | $4.94 | | |
| DIRECT | | 08/11/80 | S | L | | | 800 | $5.04 | | |
| DIRECT | | 08/18/80 | S | L | | | 3,000 | $6.00 | | |
| DIRECT | | 08/27/80 | S | L | | | 2,400 | $6.38 | | |
| DIRECT | | 08/29/80 | S | L | | | 400 | $6.00 | 669,666 | |
| CHASE FRANCIS M | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 1,651 | $5.00 | 687,677 | |
| INDIRECT | | 08/11/80 | | L | | | | | 1,050 | |
| COLUMBIA GAS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| INDIRECT | | 11/30/79 | P | | 25,463 | $35.35 | | | | |
| INDIRECT | | 11/30/79 | U | | | | 3,648 | | 2,704,521 | |
| INDIRECT | | 12/31/79 | P | | 30,046 | $38.36 | | | | |
| INDIRECT | | 12/31/79 | U | | | | 1,542 | | 2,733,025 | |
| INDIRECT | | 01/31/80 | P | | 13,500 | $37.93 | | | | |
| INDIRECT | | 01/31/80 | U | | | | 45,040 | | 2,701,485 | |
| INDIRECT | | 02/28/80 | U | | | | 12,664 | | 2,688,821 | |
| INDIRECT | | 03/30/80 | U | | | | 6,817 | | 2,682,004 | |
| INDIRECT | | 04/30/80 | T | | 4,400 | | | | | |
| INDIRECT | | 04/30/80 | U | | | | 7,499 | | 2,678,905 | |
| INDIRECT | | 05/30/80 | P | | 45,305 | $37.78 | | | | |
| INDIRECT | | 05/30/80 | P | | 45,305 | $37.78 | | | | |
| INDIRECT | | 05/30/80 | U | | | | 4,897 | | 2,719,313 | |
| INDIRECT | | 05/30/80 | U | | | | 4,897 | | 2,719,313 | |
| COLUMBIA GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSHELL E O JR | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 3,000 | $15.50 | 81,715 | |
| INDIRECT | | 09/10/80 | | | | | | | 294,223 | |
| COLUMBIA PICTURES INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENHAUS MATTHEW B | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 10,000 | $32.63 | 208,674 | |
| INDIRECT | | 08/04/80 | | | | | | | 141,626 | |
| COMBUSTION ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS LAMBERT J | D | | | | | | | | | |
| DIRECT | | 08/20/80 | T | | 1,763 | | | | 22,445 | |
| COMMERCE GROUP GRAND IS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | | 151 | $6.63 | | | 30,789 | |
| INDIRECT | | 09/23/80 | | | | | | | 13,884 | |
| STUART JAMES JR | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 31 | $7.00 | | | 20,595 | |
| INDIRECT | | 09/15/80 | | | | | | | 1,388 | |
| COMMERCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 145 | $11.50 | | | | |
| DIRECT | | 09/23/80 | P | | 264 | $11.13 | | | 33,471 | |
| INDIRECT | | 09/23/80 | | | | | | | 14,933 | |
| COMMERCE GROUP NORTH PLATTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 1,482 | $8.88 | | | | |
| DIRECT | | 09/15/80 | P | | 829 | $8.87 | | | 21,880 | |
| DIRECT | | 09/23/80 | P | | 138 | $8.13 | | | 30,314 | |
| INDIRECT | | 09/15/80 | | | | | | | 138 | |
| COMMERCE SOUTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE JOHN | D | | | | | | | | | |
| DIRECT | | 03/26/79 | 3 | L | | | | | 3,000 | |
| DIRECT | | 03/26/79 | M | L | 3,000 | | | | 3,000 | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | B | | | | | | | | | |
| DIRECT | | 08/30/80 | S | | | | 15,300 | $22.01 | 144,700 | |
| REEDER NEIL E | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 1,000 | $21.88 | | |
| DIRECT | | 08/27/80 | S | L | | | 20 | $21.88 | 2,663 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sale, exercise or conversion | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCIAL METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWELL A LEO | D | | | | | | | | | Y |
| DIRECT | | 09/05/80 | S | | | | 5,000 | $32.25 | 24,000 | |
| RABIN STANLEY A | D | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 500 | $30.25 | | | 8,000 | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENDELL ROSS E | D | | | | | | | | | |
| DIRECT | | 07/30/80 | R | L | | | 75 | $16.50 | 825 | |
| INDIRECT | | 07/30/80 | J | L | 75 | $16.50 | | | 1,175 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JOHN S | D | | | | | | | | 56,000 | |
| DIRECT | | 09/03/80 | | | | | | | 59,700 | |
| INDIRECT | | 09/03/80 | P | | 200 | $14.00 | | | | Y |
| GRAND JACK | D | | | | | | | | 2,235 | |
| DIRECT | | 09/30/80 | | | | | | | 783 | |
| INDIRECT | | 09/30/80 | T | | 28 | | | | | |
| CUSHWA CHARLES B THIRD | CD | | | | | | | | 40,772 | |
| DIRECT | | 09/30/80 | | | | | | | 12,693 | |
| INDIRECT | | 09/30/80 | T | | 21 | | | | | |
| CUSHWA WILLIAM W | CD | | | | | | | | 32,635 | |
| DIRECT | | 09/30/80 | | | | | | | 39,139 | |
| INDIRECT | | 09/30/80 | T | | 23 | | | | | Y |
| GANCHAR LEONARD M | D | | | | | | | | 5,237 | |
| DIRECT | | 09/30/80 | | | | | | | 824 | |
| INDIRECT | | 09/30/80 | T | | 20 | | | | | Y |
| HODGSON ROBERT F | D | | | | | | | | 21,817 | |
| DIRECT | | 09/30/80 | | | | | | | 3,454 | |
| INDIRECT | | 09/30/80 | T | | 33 | | | | | Y |
| JUVRUD INGVALD O | D | | | | | | | | 6,615 | |
| DIRECT | | 09/30/80 | | | | | | | 1,671 | |
| INDIRECT | | 09/30/80 | T | | 30 | | | | | Y |
| KENNEDY JACK B | D | | | | | | | | 3,964 | |
| DIRECT | | 09/30/80 | | | | | | | 859 | |
| INDIRECT | | 09/30/80 | T | | 31 | | | | | Y |
| NELSON JOHN | CD | | | | | | | | 27,019 | |
| DIRECT | | 09/30/80 | | | | | | | 6,023 | |
| INDIRECT | | 09/30/80 | T | | 72 | | | | | |
| RHOADS ROBERT DAVID | D | | | | | | | | 1,045 | |
| DIRECT | | 09/30/80 | | | | | | | 989 | |
| INDIRECT | | 09/30/80 | T | | 23 | | | | | Y |
| SCANLON JAMES M | D | | | | | | | | 12,624 | |
| DIRECT | | 09/30/80 | | | | | | | 1,323 | |
| INDIRECT | | 09/30/80 | T | | 31 | | | | | Y |
| TRAVERS THOMAS J | CD | | | | | | | | 24,263 | |
| DIRECT | | 09/30/80 | | | | | | | 3,363 | |
| INDIRECT | | 09/30/80 | T | | 72 | | | | | Y |
| TUCKER DON E | CD | | | | | | | | 14,609 | |
| DIRECT | | 09/30/80 | | | | | | | 1,986 | |
| INDIRECT | | 09/30/80 | T | | 42 | | | | | Y |
| WINKELSTERN PHILIP N | CH | | | | | | | | 14,321 | |
| DIRECT | | 09/30/80 | | | | | | | 2,654 | |
| INDIRECT | | 09/30/80 | T | | 52 | | | | | |
| COMMODORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JESS SYLVIA | B | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 210 | $2.24 | 89,384 | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $2.25 | | |
| DIRECT | | 09/18/80 | S | | | | 2,100 | $2.25 | 85,384 | |
| INDIRECT | | 09/18/80 | | | | | | | 514,000 | |
| COMMONWEALTH INDS INC PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMSON JOSEPH ALOYSIUS | D | | | | | | | | | |
| DIRECT | | 08/14/80 | P | L | 100 | $20.50 | | | 162 | |
| COMMONWEALTH NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE DAVID W | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 1,200 | $12.00 | 1,151 | |
| DIRECT | | 09/29/80 | P | | 1,200 | $12.00 | | | 2,351 | |
| INDIRECT | | 09/29/80 | | | | | | | 2,600 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBER ROBERT D | CH | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 24 | $20.00 | | | 58 | |
| DURAKO JOSEPH MICHAEL | C | | | | | | | | | |
| DIRECT | | 04/29/80 | T | L | 59 | | | | | |
| DIRECT | | 05/23/80 | D | L | 7 | | | | | |
| DIRECT | | 06/03/80 | T | L | 11 | | | | | |
| DIRECT | | 07/01/80 | T | L | 10 | | | | | |
| DIRECT | | 07/29/80 | T | L | 10 | | | | | |
| DIRECT | | 08/25/80 | D | L | 7 | | | | 475 | |
| PARSONS RAYMOND C | C | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 18 | $16.50 | | | | |
| DIRECT | | 04/29/80 | P | L | 11 | $17.50 | | | 2,931 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/23/80 | Y | L | 8 | | | | 2,938 | |
| DIRECT | | 06/03/80 | P | L | 11 | $17.50 | | | 2,950 | |
| DIRECT | | 07/01/80 | P | L | 10 | $20.64 | | | | |
| DIRECT | | 07/29/80 | P | L | 10 | $20.50 | | | 29,691,136 | |
| DIRECT | | 08/25/80 | Y | | 7 | | | | 2,976 | |
| SORDONI WILLIAM B | D | | | | | | | | | |
| DIRECT | | 07/29/80 | | A | | | | | 11,914 | |
| INDIRECT | | 07/08/80 | P | A | 3,280 | $20.50 | | | | |
| INDIRECT | | 07/29/80 | J | A | 5,000 | $19.75 | | | 906,422 | |
| STERLING INDUSTRIAL CORP | B | | | | | | | | | |
| DIRECT | | 05/23/80 | P | L | 900 | $17.00 | | | | |
| DIRECT | | 05/28/80 | P | L | 1,000 | $17.50 | | | 359,952 | |
| DIRECT | | 05/23/88 | P | | 900 | $17.00 | | | | |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RHODEN CLARK S | DO | | | | | | | | | |
| DIRECT | | 08/26/80 | | L | | | | | 174,225 | |
| INDIRECT | | 08/26/80 | P | L | 1,500 | $14.63 | | | 156,453 | |
| RHODEN ELMER C | DO | | | | | | | | | |
| DIRECT | | 08/26/80 | | L | | | | | 2,500,171 | |
| INDIRECT | | 08/26/80 | P | L | 1,580 | $14.63 | | | 157,786 | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 19,304 | |
| INDIRECT | | 09/02/80 | P | | 74 | $10.00 | | | | |
| INDIRECT | | 09/22/80 | P | | 374 | $10.00 | | | 38,115 | |
| COMMUNITY BKS FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENNESSY L J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | | L | | | | | 51,096 | |
| INDIRECT | | 08/12/80 | J | L | 50 | $5.25 | | | 34,425 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 09/16/80 | P | | 14,603 | $16.25 | | | | |
| DIRECT | | 09/17/80 | S | | | | 400 | $16.25 | | |
| DIRECT | | 09/18/80 | S | | | | 84 | $15.88 | 457,906 | |
| DIRECT | | 09/22/80 | P | | 59 | $16.25 | | | 457,906 | |
| COMPARATOR SYS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREEN RICHARD E | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 75,000 | $ .35 | 350,334 | |
| COMPONENTS CORP AMER | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLERN JOHN M | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 1,000 | $5.38 | | | 41,148 | |
| DIRECT | | 09/12/80 | P | | 12,500 | $4.75 | | | 53,648 | |
| INDIRECT | | 09/12/80 | | | | | | | 61,926 | |
| HOLLERN MICHAEL P | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 46,243 | |
| INDIRECT | | 09/12/80 | P | | 19,000 | $4.75 | | | 38,673 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARNS B LEE | CO | | | | | | | | | |
| DIRECT | | 04/22/80 | | L | | | | | 205,928 | |
| INDIRECT | | 04/22/80 | S | L | | | 10,000 | $13.00 | 17,244 | |
| COMPUCORP | | | | | | | | | | |
| DEB | | | | | | | | | | |
| TOMASZEWSKI CARLOS A | D | | | | | | | | | |
| DIRECT | | 08/15/80 | | L | | | | | $10,000 | |
| INDIRECT | | 08/15/80 | S | L | | | 2,000 | $2.50 | | |
| CON | | | | | | | | | | |
| TOMASZEWSKI CARLOS A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 5,000 | $4.00 | 26,193 | |
| INDIRECT | | 08/15/80 | | L | | | | | 10,500 | |
| WTS | | | | | | | | | | |
| GRANNIS NORMAN JACK | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 1,000 | $2.63 | | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FUGERE JAMES | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 2,200 | $6.00 | 11,288 | |
| HIGH RAYMOND E | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | K | | | | 8,800 | $4.75 | 36,080 | |
| VANDERBEEK CARLTON E | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 7,000 | $6.00 | 20,400 | |
| COMPUGRAPHIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RENWICK RICHARD | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 1,600 | $9.44 | | | 4,300 | |
| INDIRECT | | 09/23/80 | | | | | | | 800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Other |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 4,000 | $1.75 | | | | |
| DIRECT | | 08/11/80 | P | L | 4,000 | $1.75 | | | 1,379,420 | |
| DIRECT | | 08/12/80 | P | L | 5,000 | $1.75 | | | 386,663 | |
| INDIRECT | | 08/12/80 | | L | | | | | | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES J WILLIAM | D | | | | | | | | 1,500 | |
| DIRECT | | 07/01/71 | P | L | 500 | $8.63 | | | 2,000 | |
| DIRECT | | 08/31/71 | P | L | 500 | $6.25 | | | 2,275 | |
| DIRECT | | 02/11/72 | P | L | 275 | $6.26 | | | 3,275 | |
| DIRECT | | 08/29/72 | P | L | 1,000 | $5.80 | | | 3,775 | |
| DIRECT | | 01/15/74 | P | L | 500 | $4.38 | | | 4,275 | |
| DIRECT | | 04/13/77 | P | L | 500 | $5.25 | | | 8,550 | |
| DIRECT | | 03/31/80 | D | L | 4,275 | | | | | |
| RUSSELL ARTHUR AUSTIN | D | | | | | | | | | |
| DIRECT | | 03/17/80 | Z | A | 8,100 | | | | 23,000 | |
| DIRECT | | 07/07/80 | X | A | 6,800 | $2.63 | | | | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER EDWARD J | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $12.75 | 119,028 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NUTT ROY | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | K | | | | 1,000 | $27.75 | | |
| DIRECT | | 09/23/80 | K | | | | 1,000 | $28.75 | | |
| DIRECT | | 09/25/80 | K | | | | 1,000 | $27.88 | 1,143,000 | |
| COMPUTERVISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN MARTIN A | CB | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $55.00 | 1,334,356 | |
| INDIRECT | | 09/17/80 | | | | | | | 50,760 | |
| BONCZEK LON P JR | D | | | | | | | | | |
| INDIRECT | | 08/14/80 | P | | 14 | $44.25 | | | 34 | |
| INDIRECT | | 08/15/80 | D | | 10 | | | | | |
| CONSERV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORGSTROM JAMES C | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 6,000 | | | | 98,600 | |
| BOWMAN DON JERRY | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | X | L | 5,000 | $1.00 | | | 47,385 | |
| DIRECT | | 08/05/80 | Y | L | 4,185 | | | | | |
| DALY RICHARD P | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | Y | L | 6,000 | | | | | |
| KAMPHEYER MICHAEL A | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 9,000 | $11.60 | 12,300 | |
| LOGAN PHILLIP JAMES | CD | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 4,000 | | | | 37,000 | |
| DIRECT | | 08/05/80 | X | L | 3,000 | $1.00 | | | | |
| RUVELSON ALAN A | D | | | | | | | | | |
| INDIRECT | | 09/09/80 | K | | | | 40,000 | $13.00 | | |
| INDIRECT | | 09/15/80 | K | | | | 20,000 | $12.75 | | |
| CONAGRA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADCOX WILLARD T | D | | | | | | | | | |
| DIRECT | | 07/15/80 | X | A | 480 | $7.63 | | | 16,573 | |
| CONSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANFORTH MARY STRANG | D | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 249 | | | | 249 | |
| CONCEPT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMYTH E REX | CD | | | | | | | | | |
| DIRECT | | 03/20/79 | S | L | | | 40,980 | $6.84 | 95,255 | |
| INDIRECT | | 03/20/79 | | L | | | | | 184 | |
| CONE MLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALHOUN BYRON C | D | | | | | | | | | |
| DIRECT | | 08/04/80 | H | L | | | 200 | | | |
| DIRECT | | 08/04/80 | S | L | | | 800 | $39.50 | 4,000 | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $41.89 | 3,000 | |
| CONIFER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON EARL H | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 200 | $24.50 | | | 1,583 | |
| WILLIAMS HENRY H JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | D | L | 225 | | | | 2,500 | |
| DIRECT | | 09/08/80 | P | | 25 | $24.50 | | | 332 | |
| INDIRECT | | 08/29/80 | D | L | 29 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KILPATRICK ROBERT D | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 9 | $46.25 | | | 13,225 | |
| LEBED HARTZEL Z | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 2 | | | | 5,276 | |
| INDIRECT | | 09/30/80 | | | | | | | 35 | |
| CONDCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAILEY RALPH E | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | S | A | | | 500 | $54.88 | 522,309 | |
| INDIRECT | | 08/15/80 | | A | | | | | 7,230 | |
| BARNES JAMES E | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 17,551 | |
| INDIRECT | | 09/30/80 | T | | 76 | | | | 5,652 | |
| BEAM WALTER W | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 579 | |
| INDIRECT | | 09/30/80 | T | | 72 | | | | 4,741 | |
| BOWDEN H K | O | | | | | | | | | |
| DIRECT | | 07/29/80 | T | A | 475 | | | | 475 | |
| INDIRECT | | 07/29/80 | | A | | | | | 145 | |
| BURNS JOHN D | OX | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 1,414 | |
| INDIRECT | | 08/31/80 | T | L | 12 | | | | 801 | |
| GERWIG ROBERT W | O | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 1,000 | | | | 1,716 | |
| INDIRECT | | 02/01/80 | | L | | | | | 1,042 | |
| GRIVETTI ELMER J | O | | | | | | | | | |
| DIRECT | | 08/01/31 | | L | | | | | 1,000 | |
| INDIRECT | | 08/01/31 | B | L | 35 | | | | 2,531 | |
| HITTLE RICHARD H | O | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 37 | | | | 1,292 | |
| KIRK JAMES C | C | | | | | | | | | |
| DIRECT | | 1908 | X | | | $28.50 | | | 708 | |
| KLUSS WILFRED H | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 8 | | | | 1,150 | |
| LANDERS JAMES E | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | B | | 27 | | | | 27 | |
| INDIRECT | | 09/30/80 | T | | 27 | | | | 54 | |
| SAMPLES RONALD EUGENE | OX | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 6,941 | | | | 6,941 | |
| DIRECT | | 05/28/80 | P | L | 59 | $51.00 | | | 7,000 | |
| DIRECT | | 06/12/80 | | L | | | | | 7,000 | |
| DIRECT | | 08/11/80 | T | L | 1,278 | | | | 8,278 | |
| DIRECT | | 09/18/80 | | | | | | | 8,278 | |
| INDIRECT | | 01/29/80 | U | L | | | 2,050 | | 1,382 | |
| INDIRECT | | 02/01/80 | | L | | | | | 1,382 | |
| INDIRECT | | 05/28/80 | | L | | | | | 1,382 | |
| INDIRECT | | 06/12/80 | | L | | | | | 1,382 | |
| INDIRECT | | 09/18/80 | | | | | | | 1,382 | |
| INDIRECT | | 08/11/88 | | | | | | | 1,382 | |
| SCHMOE WILFRED P | O | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 1,695 | |
| INDIRECT | | 08/31/80 | T | L | 31 | | | | 2,470 | |
| WILHITE COLBERT R | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | B | | 24 | | | | 1,410 | |
| WINTON THOMAS STEPHEN | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,091 | |
| INDIRECT | | 09/30/80 | T | | 17 | | | | 2,436 | |
| CONROY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORME KEITH M | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 1,341 | | | | 62,079 | |
| CONSOLIDATED CON FARADY LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| INTERNATIONAL MOGUL MINES LIMITED | B | | | | | | | | | |
| DIRECT | | 09/17/80 | J | | 109,043 | $3.60 | | | 1,106,743 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THORNTON JOHN VINCENT | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 33 | | | | 65 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN FREDERICK W | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 2,000 | $19.13 | | | 2,100 | |
| BRYAN JOHN H JR | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | X | L | 1,800 | $19.44 | | | 42,337 | |
| INDIRECT | | 08/28/80 | | L | | | | | 36,348 | |
| THOMAS RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | | | | | | 1,500 | |
| INDIRECT | | 08/27/80 | P | | 200 | $26.13 | | | | |
| CONSOLIDATED FREIGHTWAYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFFITT DONALD E | OX | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 9,400 | $29.34 | 1,650 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reports filed |
|---|---|---|---|---|---|---|---|---|---|---|
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 9,615 | $44.81 | | | 2,543,673 | |
| DIRECT | | 09/30/80 | U | | | | 8,489 | | | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHICK ROBERT F | D | | | | | | | $6.00 | | |
| DIRECT | | 1900 | V | | | | | | 6,000 | |
| DIRECT | | 06/16/80 | P | L | 1,000 | $12.60 | | | 9,000 | |
| DIRECT | | 08/29/80 | W | L | 3,000 | $6.88 | | | | |
| DIRECT | | | | | | | | | 112,392 | |
| GROSS ALFRED | D | | | | | | | | 120,632 | |
| DIRECT | | 07/16/80 | | | | | | | 233,978 | |
| DIRECT | | 08/29/80 | W | L | 8,240 | $8.80 | | | 242,098 | |
| INDIRECT | | 07/16/80 | | | | | | | | |
| INDIRECT | | 08/29/80 | W | L | 8,120 | $12.74 | | | | Y |
| GUTJAHR HAROLD C | CD | | | | | | 1,000 | $14.88 | | |
| DIRECT | | 09/02/80 | S | | | | 2,000 | $14.94 | 18,000 | |
| DIRECT | | 09/04/80 | S | | | | | | | |
| LARSON JOHN L SR | D | | | | | | | | 6,400 | |
| DIRECT | | 08/21/80 | W | L | 4,000 | $6.00 | | | | Y |
| REED DARREL M | G | | | | | | | | 7,400 | |
| DIRECT | | 09/05/80 | S | | | | 3,000 | $14.25 | | |
| TRUEBLOOD HARRY A JR | CB | | | | | | 3,000 | $14.88 | 309,442 | |
| DIRECT | | 08/26/80 | S | | | | | | 4,000 | |
| INDIRECT | | 08/26/80 | | | | | | | | Y |
| WILSON DAVID W | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 32,000 | $3.47 | | | 34,000 | |
| DIRECT | | 09/29/80 | M | | | | 7,000 | | | |
| WT EXP | | | | | | | | | | |
| CHICK ROBERT F | D | | | | | | | | 1,500 | |
| DIRECT | | 06/16/80 | P | L | 1,500 | $13.72 | | | | |
| GROSS ALFRED | D | | | | | | | | 4,120 | |
| DIRECT | | 07/16/80 | | | | | | | | |
| DIRECT | | 08/29/80 | V | L | | | 4,120 | $8.80 | 4,060 | |
| INDIRECT | | 07/16/80 | P | | 4,000 | $13.62 | | | | |
| INDIRECT | | 08/29/80 | V | L | | | 4,060 | $12.82 | | |
| WT SER 1976 | | | | | | | | | | |
| LARSON JOHN L SR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 500 | $14.00 | | |
| DIRECT | | 08/21/80 | V | L | | | 2,000 | $6.00 | | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIDWITZ ALAN K | CD | | | | | | | | 12,112 | |
| DIRECT | | 08/07/80 | | L | | | | | 110,103 | |
| INDIRECT | | 08/07/80 | T | L | 375 | | | | | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPKINS WILO B | D | | | | | | 1,000 | $30.50 | 3,000 | |
| INDIRECT | | 08/29/80 | S | L | | | | | | |
| ORCUTT WILLIAM P | C | | | | | | 306 | $28.75 | 2,350 | |
| DIRECT | | 08/11/80 | S | | | | | | 40 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| SHILEY EUGENE E | D | | | | | | 630 | $32.50 | 2,000 | |
| DIRECT | | 08/27/80 | S | | | | | | 200 | |
| INDIRECT | | 08/27/80 | | | | | | | | |
| CONSURAT SVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOCOCK FREDERIC S | D | | | | | | | | 4,521 | |
| DIRECT | | 07/18/80 | | L | | | | | 4,721 | |
| DIRECT | | 08/14/80 | P | L | 200 | $7.00 | | | 37,735 | |
| INDIRECT | | 07/18/80 | P | L | 70 | $7.75 | | | | |
| INDIRECT | | 08/12/80 | P | L | 500 | $7.25 | | | 38,835 | |
| INDIRECT | | 08/14/80 | P | L | 600 | $7.25 | | | | |
| INDIRECT | | 07/18/80 | P | L | 875 | $7.38 | | | | |
| IND MKT MKR | | 07/18/80 | S | L | | | 945 | $7.38 | 815 | |
| IND MKT MKR | | 08/30/80 | P | L | 5,471 | $6.88 | | | 586 | |
| IND MKT MKR | | 08/30/80 | S | L | | | 5,700 | $6.88 | | |
| HUGHES CARROLL T JR | H | | | | | | 3,000 | $12.38 | 52,237 | |
| DIRECT | | 09/23/80 | S | | | | | | | |
| MASSEY ROBERT L | CD | | | | | | | | 41,634 | |
| DIRECT | | 07/01/80 | J | A | | | 1,000 | $7.25 | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $8.25 | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 09/18/80 | S | | | | 129 | | 38,509 | |
| DIRECT | | 09/24/80 | H | | | | | | 25 | |
| INDIRECT | | 07/01/80 | J | A | | | | | 25 | |
| INDIRECT | | 09/24/80 | | | | | | | | |
| WILBY WILLIAM O | G | | | | | | 300 | $12.25 | 2,700 | |
| DIRECT | | 09/25/80 | S | A | | | 700 | $11.50 | | |
| INDIRECT | | 09/25/80 | S | A | | | | | | |
| CONSUMERS PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILBY CHARLES RICHARD | D | | | | | | | | 152 | |
| DIRECT | | 08/20/80 | T | L | 35 | | | | 52 | |
| INDIRECT | | 08/20/80 | T | L | | | | | | |
| HEINS GORDON LAWRENCE | D | | | | | | | | 77 | |
| DIRECT | | 08/20/80 | T | L | 2 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| YOUNGDAHL R C | OD | | | | | | | | | |
| DIRECT | | 08/20/80 | T | L | 9 | | | | 288 | |
| CONTINENTAL COPPER & STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELLY JAMES P | D | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 300 | $7.00 | | | 500 | |
| OBRIEN WILLIAM J | D | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 3,300 | $3.30 | | | 3,850 | |
| SCREVANE PAUL R | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 200 | $7.00 | | | 400 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONAHUE DONALD J | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 300 | $31.38 | | | | |
| DIRECT | | 09/23/80 | P | | 200 | $31.50 | | | 2,892 | |
| INDIRECT | | 09/23/80 | | | | | | | 1,000 | |
| HISEY ROBERT W | D | | | | | | | | | |
| DIRECT | | 05/19/80 | T | L | 39 | | | | | |
| DIRECT | | 06/20/80 | T | L | 29 | | | | | |
| DIRECT | | 07/22/80 | T | L | 323 | | | | 391 | |
| MICHEL KENNETH G | D | | | | | | | | | |
| DIRECT | | 01/16/80 | T | L | 1,208 | | | | | |
| DIRECT | | 05/19/80 | T | L | 43 | | | | | |
| DIRECT | | 06/23/80 | T | L | 60 | | | | 3,361 | |
| CONTINENTAL MATLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN MARVIN H | DS | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | L | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 68 | $5.56 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | | |
| INDIRECT | | 08/28/80 | P | | 196 | $5.88 | | | 195,456 | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | | |
| INDIRECT | | 09/05/80 | P | | 158 | $7.83 | | | 195,818 | |
| GIDWITZ BETSY | DS | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 68 | $5.88 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | | |
| INDIRECT | | 08/28/80 | P | L | 98 | $5.88 | | | 144,660 | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.83 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | | |
| INDIRECT | | 09/05/80 | P | | 158 | $7.83 | | | 145,022 | |
| GIDWITZ JAMES GERALD | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | | | | | | | 1,142 | |
| INDIRECT | | 05/06/80 | P | A | 100 | $5.63 | | | | |
| INDIRECT | | 05/08/80 | K | A | | | 200 | $5.50 | | |
| INDIRECT | | 05/09/80 | P | A | 200 | $5.13 | | | | |
| INDIRECT | | 05/12/80 | P | A | 200 | $4.69 | | | | |
| INDIRECT | | 05/14/80 | P | A | 229 | $4.72 | | | | |
| INDIRECT | | 05/16/80 | P | A | 46 | $4.87 | | | | |
| INDIRECT | | 05/19/80 | P | A | 146 | $4.80 | | | | |
| INDIRECT | | 05/20/80 | P | A | 90 | $5.00 | | | | |
| INDIRECT | | 05/21/80 | P | A | 190 | $4.81 | | | | |
| INDIRECT | | 05/22/80 | P | A | 92 | $4.87 | | | | |
| INDIRECT | | 05/23/80 | P | A | 94 | $4.87 | | | | |
| INDIRECT | | 05/27/80 | P | A | 164 | $4.66 | | | | |
| INDIRECT | | 05/28/80 | P | A | 69 | $4.88 | | | | |
| INDIRECT | | 05/29/80 | P | A | 53 | $4.75 | | | 37,621 | |
| INDIRECT | | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. specified in Instruction 3 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 68 | $5.88 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | 43,124 | |
| INDIRECT | | 08/28/80 | P | | 196 | $5.88 | | | | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | 43,486 | |
| INDIRECT | | 09/05/80 | P | | 158 | $7.83 | | | 1,142 | |
| GIDWITZ RONALD J | CD | 09/05/80 | | | | | | | | |
| DIRECT | | 07/01/80 | P | A | 50 | $5.25 | | | | |
| INDIRECT | | 07/02/80 | P | A | 54 | $5.38 | | | | |
| INDIRECT | | 07/03/80 | P | A | 87 | $5.38 | | | | |
| INDIRECT | | 07/07/80 | P | A | 217 | $5.35 | | | | |
| INDIRECT | | 07/08/80 | P | A | 197 | $5.53 | | | | |
| INDIRECT | | 07/10/80 | P | A | 50 | $5.75 | | | | |
| INDIRECT | | 07/11/80 | P | A | 36 | $5.75 | | | | |
| INDIRECT | | 07/14/80 | P | A | 50 | $5.75 | | | | |
| INDIRECT | | 07/17/80 | P | A | 82 | $6.00 | | | | |
| INDIRECT | | 07/18/80 | P | A | 87 | $6.00 | | | | |
| INDIRECT | | 07/21/80 | P | A | 83 | $5.80 | | | | |
| INDIRECT | | 07/22/80 | P | A | 80 | $5.75 | | | | |
| INDIRECT | | 07/25/80 | P | A | 123 | $5.75 | | | | |
| INDIRECT | | 07/28/80 | P | A | 70 | $5.68 | | | | |
| INDIRECT | | 07/29/80 | P | A | 171 | $5.50 | | | 41,416 | |
| INDIRECT | | 07/31/80 | P | A | 180 | $5.74 | | | | |
| INDIRECT | | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 68 | $5.88 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | 43,124 | |
| INDIRECT | | 08/28/80 | P | | 196 | $5.88 | | | | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | 43,496 | |
| INDIRECT | | 09/05/80 | P | | 158 | $7.83 | | | 1,600 | |
| POLLACK MELVIN | CD | 09/05/80 | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 68 | $5.88 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | 170,380 | |
| INDIRECT | | 08/28/80 | P | | 196 | $5.88 | | | | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | 170,742 | |
| INDIRECT | | 09/05/80 | P | | 158 | $7.83 | | | | |
| WYNN SI RICHARD | SH | 08/01/80 | P | | 64 | $5.63 | | | | |
| INDIRECT | | 08/04/80 | P | | 51 | $5.63 | | | | |
| INDIRECT | | 08/06/80 | P | | 133 | $5.69 | | | | |
| INDIRECT | | 08/07/80 | P | | 70 | $5.63 | | | | |
| INDIRECT | | 08/08/80 | P | | 90 | $5.63 | | | | |
| INDIRECT | | 08/11/80 | P | | 130 | $5.44 | | | | |
| INDIRECT | | 08/12/80 | P | | 64 | $5.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 141 | $5.25 | | | | |
| INDIRECT | | 08/15/80 | P | | 154 | $5.57 | | | | |
| INDIRECT | | 08/18/80 | P | | 5 | $5.38 | | | | |
| INDIRECT | | 08/19/80 | P | | 72 | $5.50 | | | | |
| INDIRECT | | 08/20/80 | P | | 77 | $5.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot number | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/21/80 | P | | 139 | $5.76 | | | | |
| INDIRECT | | 08/22/80 | P | | 66 | $5.88 | | | | |
| INDIRECT | | 08/25/80 | P | | 65 | $5.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 189 | $5.82 | | | | |
| INDIRECT | | 08/28/80 | P | | 196 | $5.88 | | | 195,156 | |
| INDIRECT | | 09/02/80 | P | | 70 | $5.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 79 | $6.00 | | | | |
| INDIRECT | | 09/04/80 | P | | 55 | $7.00 | | | | |
| INDIRECT | | 09/05/80 | P | | 156 | $7.83 | | | 195,518 | |
| CONTINUUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| B U INVESTMENT INC | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | 3 | L | | | | | 93,526 | |
| BALDWIN UNITED CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | 3 | | | | | | 374,109 | |
| ODELL WESLEY H | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 500 | $50.50 | | |
| DIRECT | | 09/12/80 | S | | | | 500 | $49.60 | | |
| DIRECT | | 09/17/80 | S | | | | 700 | $51.21 | | |
| DIRECT | | 09/18/80 | S | | | | 300 | $56.00 | | |
| DIRECT | | 09/19/80 | S | | | | 300 | $57.00 | | |
| DIRECT | | 09/22/80 | S | | | | 1,000 | $58.50 | | |
| DIRECT | | 09/23/80 | S | | | | 300 | $58.17 | | |
| DIRECT | | 09/26/80 | S | | | | 300 | $50.00 | 11,100 | |
| THE UNITED CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | 3 | L | | | | | 37,411 | |
| CONTROL DATA CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG NORBERT R | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 28 | | | | 23,250 | |
| INDIRECT | | 08/28/80 | | L | | | | | 3,692 | |
| CHINN ROBERT C | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 1 | | | | 8,001 | |
| COYLE JOHN JOSEPH | OX | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 14 | | | | 4,605 | |
| JOOSAAS LARRY E | O | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 5,113 | |
| KEYE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 58 | | | | 5,088 | |
| INDIRECT | | 08/28/80 | | L | | | | | 5,527 | |
| LACEY JOHN W | OX | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 31 | | | | 21,346 | |
| MILLER PAUL G | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 39 | | | | 25,289 | |
| INDIRECT | | 08/28/80 | | | | | | | 375 | |
| NORRIS WILLIAM C | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 82 | | | | 248,667 | |
| INDIRECT | | 08/28/80 | | L | | | | | 145,588 | |
| OTIS EMMANUEL J | O | | | | | | | | | |
| DIRECT | | 08/25/80 | 3 | L | | | | | 7,077 | |
| PERKINS ROBERT L | O | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 15,100 | |
| PRICE ROBERT M JR | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 32 | | | | 14,032 | |
| ROGERS MARVIN G | O | | | | | | | | | |
| DIRECT | | 09/12/80 | 8 | | 24 | | | | 19,354 | |
| INDIRECT | | 09/12/80 | | | | | | | 50 | |
| SIELING VERNON E | O | | | | | | | | | |
| DIRECT | | 06/05/80 | T | L | 2,000 | | | | 8,946 | |
| DIRECT | | 08/28/80 | T | L | 14 | | | | 8,960 | |
| TRADER HERBERT F | O | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 13,405 | |
| TROY GEORGE F | MC | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 5,000 | |
| PFD 4.50% | | | | | | | | | | |
| FORREST HENRY S | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 50 | $34.00 | | | 50 | |
| DIRECT | | 08/28/80 | T | L | 33 | | | | 24,953 | |
| INDIRECT | | 08/28/80 | | L | | | | | 2,520 | |
| CONVENIENT INDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS JOHN C SECOND | O | | | | | | | | | |
| DIRECT | | 06/04/80 | H | A | | | 200 | | | |
| DIRECT | | 06/26/80 | H | A | | | 680 | | 13,316 | |
| DIRECT | | 08/25/80 | P | L | 780 | $4.05 | | | 14,096 | |
| INDIRECT | | 06/04/80 | G | A | 200 | | | | 200 | |
| PEDEN HARLIN D | CB | | | | | | | | | |
| DIRECT | | 08/18/80 | H | | | | 50 | | 102,274 | |
| DIRECT | | 09/04/80 | H | | | | 2,000 | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $17.50 | | |
| DIRECT | | 09/23/80 | S | | | | 2,000 | $18.50 | 98,274 | |
| RONAY WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 100 | $17.25 | | |
| DIRECT | | 08/25/80 | S | L | | | 367 | $17.25 | 781 | |
| CONWED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEYERHAEUSER FREDERICK T | OD | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 44,233 | |
| INDIRECT | | 09/01/80 | U | | | | 4,462 | | 16,815 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Footnotes | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | | |
| DIRECT | | 08/30/80 | P | | 4,300 | $42.83 | | | 496,242 | |
| DIRECT | | 08/30/80 | U | | | | 52 | | | |
| COOPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRCHER EDGAR ALLEN | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,100 | $ .50 | 11,011 | |
| HUTCHINS K GRANT | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,200 | $49.50 | 8,152 | |
| INDIRECT | | 09/17/80 | | | | | | | 360 | |
| LAMBERT ROBERT G | D | | | | | | | | | |
| DIRECT | | 09/01/80 | S | | | | | | 46,288 | |
| INDIRECT | | 09/01/80 | S | | | | | | 400 | |
| MILLER EUGENE L | CB | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 2,000 | $49.80 | 74,276 | |
| INDIRECT | | 09/10/80 | | | | | | | 2,400 | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER HUGH K | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | | | | | | 2,500 | |
| INDIRECT | | 09/29/80 | P | | 400 | $26.00 | | | 10,400 | |
| COOPER TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAISANT JULIEN A | G | | | | | | | | | |
| INDIRECT | | 07/31/80 | T | L | 162 | | | | | |
| INDIRECT | | 09/04/80 | S | | | | 100 | $11.13 | 1,260 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| COORS JOSEPH | CD | | | | | | | | | |
| INDIRECT | | 08/07/80 | S | | | | 18,000 | $16.00 | | |
| INDIRECT | | 08/11/80 | S | | | | 19,300 | $16.63 | 1,036,615 | |
| COPPERWELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN IRVING M J | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 5,234 | $20.12 | | |
| DIRECT | | 09/16/80 | S | | | | 1,400 | $20.25 | 9,962 | |
| INDIRECT | | 09/16/80 | | | | | | | 420 | |
| CORDIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEBOLT WAYNE C | G | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 400 | $28.00 | 900 | |
| HERSHENSON HAROLD | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 400 | $10.25 | | | 2,100 | |
| PAGONES JOHN NICHOLAS | CX | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 800 | $12.50 | | | 800 | |
| CORDURA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMANN NORMAN E | CB | | | | | | | | | |
| DIRECT | | 08/18/80 | K | L | | | 6,000 | $1.33 | 174,562 | |
| KOBRIN CLARENCE L | C | | | | | | | | | |
| INDIRECT | | 04/08/80 | H | L | | | 3,600 | | | |
| INDIRECT | | 04/08/80 | T | L | 3,600 | | | | 36,467 | |
| CORE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ W P | D | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 2,000 | $2.25 | | | 12,000 | |
| VENNER GEORGE A | C | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,400 | $24.67 | 23,000 | |
| WISENBAKER JOHN D | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 1,200 | $43.07 | | |
| DIRECT | | 07/09/80 | S | L | | | 1,200 | $42.25 | | |
| DIRECT | | 07/14/80 | S | L | | | 500 | $42.13 | | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $42.63 | | |
| DIRECT | | 07/16/80 | S | L | | | 200 | $42.38 | | |
| DIRECT | | 07/17/80 | S | L | | | 3,700 | $43.13 | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $44.19 | | |
| DIRECT | | 07/22/80 | S | L | | | 1,700 | $45.82 | | |
| DIRECT | | 07/23/80 | S | L | | | 500 | $45.88 | | |
| DIRECT | | 07/31/80 | Z | L | 430,352 | | | | 860,704 | |
| CORDYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEFFLER FRED R | H | | | | | | | | | |
| DIRECT | | 11/12/79 | J | L | | | | | 210,500 | |
| INDIRECT | | 11/12/79 | J | L | | | | | 425,000 | |
| CORNELIUS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOBEL JERRY W | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | J | | 9,000 | $13.00 | | | 9,000 | |
| KEOGH DONALD L | D | | | | | | | | | |
| DIRECT | | 08/25/80 | K | | | | 9,000 | $13.00 | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SKOGLUND JOHN F | O | | | | | | | | | |
| DIRECT | | 08/29/80 | K | | | | 7,225 | $14.00 | 3,125 | |
| CORNET STORES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNET GLADYS TR UA MAY 65 | T | | | | | | | | | |
| DIRECT | | 08/07/80 | J | L | 6 | $7.25 | | | | |
| DIRECT | | 08/14/80 | J | L | 50 | $7.25 | | | | |
| DIRECT | | 08/18/80 | J | L | 5 | $7.25 | | | | |
| DIRECT | | 08/25/80 | J | L | 250 | $7.25 | | | 36,949 | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITTLETON JOSEPH C | O | | | | | | | | | |
| DIRECT | | 08/06/80 | | L | | | | | 1,258 | |
| INDIRECT | | 08/06/80 | S | L | | | 200 | $60.38 | 1,850 | |
| MCMAHON WILFRED L | O | | | | | | | | | |
| DIRECT | | 08/18/80 | S | LI | | | 420 | | 115 | |
| RAHILL RICHARD E | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 343 | $60.25 | | |
| DIRECT | | 08/21/80 | S | L | | | 103 | $63.88 | 665 | |
| CORPORATE INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ONDEK STEVE M | OD | | | | | | | | | |
| DIRECT | | 10/23/79 | Z | L | 1,500 | | | | 7,500 | |
| DIRECT | | 10/01/80 | M | | 75,000 | | | | 82,500 | |
| ONDEK VIOLET C | OD | | | | | | | | | |
| DIRECT | | 10/23/79 | Z | L | 1,500 | | | | 7,500 | |
| DIRECT | | 10/01/80 | M | | 75,000 | | | | 82,500 | |
| CL B | | | | | | | | | | |
| ONDEK STEVE M | OD | | | | | | | | | |
| DIRECT | | 10/23/79 | Z | L | 5,000 | | | | 25,000 | |
| DIRECT | | 10/01/80 | M | | | | 25,000 | | | |
| ONDEK VIOLET C | OD | | | | | | | | | |
| DIRECT | | 10/23/79 | Z | L | 5,000 | | | | 25,000 | |
| DIRECT | | 10/01/80 | M | | | | 25,000 | | | |
| CORROON & BLACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART JAMES W | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 1,000 | $24.06 | | |
| DIRECT | | 08/20/80 | S | L | | | 5,000 | $25.27 | 14,024 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEB DAVID | M | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $4.13 | | |
| DIRECT | | 09/15/80 | S | | | | 10,000 | $4.31 | | |
| DIRECT | | 09/22/80 | S | | | | 5,000 | $5.25 | 411,944 | |
| INDIRECT | | 09/22/80 | | | | | | | 22,277 | |
| LOEB DAVID S | M | | | | | | | | | |
| DIRECT | | 10/03/79 | S | A | | | 3,000 | $2.63 | | |
| DIRECT | | 10/11/79 | S | A | | | 3,000 | $2.95 | 369,750 | |
| INDIRECT | | 10/11/79 | | A | | | | | 150 | |
| MALZO RAYMOND G | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $5.00 | 99,765 | |
| MOZILO RALPH S | O | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 892 | $ .42 | | | 5,947 | |
| COURIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAWBY GEOFFREY K | O | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 100 | $10.75 | | | 331 | |
| RYLAND G NEAL | O | | | | | | | | | |
| DIRECT | | 06/26/80 | | L | | | | | 1,000 | |
| INDIRECT | | 06/26/80 | P | L | 500 | $10.75 | | | 1,754 | |
| COWLES COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLES GARDNER | DO | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 18,000 | $28.00 | 494,985 | |
| INDIRECT | | 09/23/80 | S | | | | 20,000 | $28.00 | 244,992 | |
| COX BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHUNKA ALAN D | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 3,000 | $42.07 | 8,000 | |
| CORDY THOMAS O | D | | | | | | | | | |
| INDIRECT | | 07/10/80 | P | L | 200 | $40.25 | | | 200 | |
| JONES FREEDMAN R | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | L | 8,000 | $9.63 | | | 21,000 | |
| KIEVMAN MICHAEL S | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 1,200 | $45.50 | 9,000 | |
| MCCARTHY JACK PAUL | O | | | | | | | | | |
| DIRECT | | 08/19/80 | X | L | 1,200 | $9.63 | | | 4,880 | |
| INDIRECT | | 08/19/80 | | L | | | | | 400 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDS ELIAS THIRD | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 375 | $5.60 | | | 9,900 | |
| INDIRECT | | 06/05/80 | | L | | | | | 8 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Optional report date |
|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS WILLIAM R | OX | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 1,000 | $6.00 | 2,450 | |
| CRAWFORD E CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOX GEORGE L | O | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 450 | $4.04 | | | 1,953 | |
| LEFLER COVERT C | O | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 600 | $3.38 | | | 3,600 | |
| CRAY RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAY SEYMOUR R | O | | | | | | | | | |
| DIRECT | | 09/01/80 | K | | | | 1,875 | $69.88 | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $79.00 | 143,820 | |
| CREDITHRIFT FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABBOTT LYSLE IVER | O | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 2,250 | | | | 4,406 | |
| INDIRECT | | 09/08/80 | | | | | | | 6 | |
| BOSECKER CARL EDWIN | O | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 3,750 | | | | 8,450 | |
| INDIRECT | | 09/08/80 | | | | | | | 104 | |
| DIXON WENDELL L | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 3,000 | | | | 41,638 | |
| INDIRECT | | 09/08/80 | | | | | | | 1,700 | |
| DURFEE LOUIS | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 15,000 | | | | 24,910 | |
| INDIRECT | | 09/08/80 | | | | | | | 678 | |
| HAMILTON OWEN M | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 15,000 | | | | 18,500 | |
| HOLLEY ARTHUR D | O | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 5,000 | | | | 5,800 | |
| PLUMMER ROBERT P | O | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 5,000 | | | | 6,200 | |
| INDIRECT | | 09/08/80 | | | | | | | 1,349 | |
| ROBINSON H NORRIS | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 15,000 | | | | 31,200 | |
| INDIRECT | | 09/08/80 | | | | | | | 5,500 | |
| ROBINSON JAMES E | O | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 3,000 | | | | 4,009 | |
| INDIRECT | | 09/08/80 | | | | | | | 274 | |
| TAYLOR ELDO | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 15,000 | | | | 22,950 | |
| VAUSE WEBSTER R | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 7,500 | | | | 14,207 | |
| INDIRECT | | 09/08/80 | | | | | | | 4,000 | |
| CRESTED BUTTE SILVER MNG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLY CROSBY M | D | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | L | | | | | 19,500 | |
| SVILAR DANIEL P | OD | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 100,000 | |
| CRESTEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NASH MICHAEL J | H | | | | | | | | | |
| DIRECT | | 09/04/80 | S | I | | | 5,000 | | 101,267 | |
| INDIRECT | | 09/04/80 | | | | | | | 295 | |
| CROCKER NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSER ROBERT E | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 25 | $36.38 | 18,147 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CROSS RALPH E | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 2,000 | $42.00 | | |
| DIRECT | | 08/11/80 | S | | | | 15,000 | $47.00 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $47.50 | 312,458 | |
| INDIRECT | | 08/22/80 | | | | | | | 15,292 | |
| CROSS RALPH E JR | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 500 | $47.50 | 57,070 | |
| INDIRECT | | 08/22/80 | | L | | | | | 10,140 | |
| TECH KURT O | O | | | | | | | | | |
| DIRECT | | 05/05/80 | 3 | A | | | | | 44,664 | |
| CROUSE HINDS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGREN EDWARD G | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,100 | $26.40 | 6,799 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEWIS MILTON F | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 13,142 | |
| INDIRECT | | 09/30/80 | | | | | | | 3,084 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or unexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 08/31/80 | P | | 2,963 | $4.67 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 7,534 | $5.08 | 1,105 | |
| IND MKT MKR | | 09/30/80 | P | | 16,100 | $4.87 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 16,284 | $5.11 | 921 | |
| CROWN CORK & SEAL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| STUART EDWARD P | O | | | | | | | | | |
| DIRECT | | 07/28/80 | U | A | | | 100 | | 57,500 | |
| INDIRECT | | 07/28/80 | T | A | 100 | | | | 300 | |
| CROWN ZELLERBACH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZELLERBACH WILLIAM J | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 27,357 | |
| INDIRECT | | 08/18/80 | S | | | | 1,000 | $51.00 | 165,385 | |
| CRUM & FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRISP PETER O | D | | | | | | | | | |
| INDIRECT | | 09/17/80 | H | | | | 75 | | | |
| INDIRECT | | 09/23/80 | S | | | | 10,000 | $34.00 | 72,481 | |
| LOVELL ROBERT H JR | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $28.35 | | |
| DIRECT | | 08/07/80 | S | L | | | 1,000 | $28.20 | | |
| DIRECT | | 08/08/80 | S | L | | | 1,000 | $28.35 | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $27.75 | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $27.78 | | |
| DIRECT | | 08/13/80 | S | L | | | 400 | $27.63 | | |
| DIRECT | | 08/14/80 | S | L | | | 600 | $28.13 | 6,210 | |
| CRUMP E H COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN STEPHAN | OD | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 8,079 | |
| INDIRECT | | 09/23/80 | S | | | | 1,000 | $12.67 | | |
| INDIRECT | | 09/26/80 | S | | | | 2,000 | $12.63 | 69,935 | |
| NELSON HORACE W | OD | | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 792 | $4.81 | | | 4,981 | |
| STARKS JOHN W | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | | | | | | | 7,957 | |
| INDIRECT | | 08/27/80 | S | | | | 1,000 | $13.63 | 100 | |
| CRYSTAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASKEY L G JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | H | | | | 400 | | | |
| DIRECT | | 09/26/80 | S | | | | 600 | $30.88 | 5,885 | |
| CUBIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNER WILLIAM | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 500 | $20.63 | 2,064 | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCLANE ROBERT SANFORD | O | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 600 | $29.75 | 4,763 | |
| INDIRECT | | 09/09/80 | | | | | | | 16,421 | |
| TRAPP KENNETH A | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 300 | $29.00 | 4,604 | |
| INDIRECT | | 08/26/80 | | L | | | | | 16,416 | |
| CULLINANE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDHAM LAURENCE S | SH | | | | | | | | | |
| DIRECT | | 08/22/80 | | L | | | | | 4,000 | |
| INDIRECT | | 08/22/80 | S | L | | | 500 | $50.50 | 5,000 | |
| CUSHMAN ELECTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMPSTER BURGESS | D | | | | | | | | | |
| DIRECT | | 08/21/80 | U | L | | | 5,000 | | | |
| INDIRECT | | 08/21/80 | T | L | 5,000 | | | | 5,000 | |
| SYLTEN HANS O | O | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 500 | $5.00 | | | 1,200 | |
| CUSTOM ALLOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMINOFF BRUCE G | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | U | | | | 2,100 | | 34,230 | |
| INDIRECT | | 09/30/80 | | | | | | | 3,500 | |
| CUT & CURL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY KARL | OD | | | | | | | | | |
| DIRECT | | 04/15/80 | H | L | | | 13,332 | | 81,843 | |
| DIRECT | | 06/25/80 | P | A | 1,000 | $5.00 | | | 82,843 | |
| INDIRECT | | 06/25/80 | | A | | | | | 110,486 | |
| STANLEY RICHARD | OD | | | | | | | | | |
| DIRECT | | 02/15/80 | Z | A | 10,516 | | | | 31,549 | |
| DIRECT | | 04/15/80 | G | L | 3,408 | | | | 34,957 | |
| DIRECT | | 05/08/80 | P | A | 1,500 | $4.25 | | | 36,457 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. coded or Inscribed as | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/16/80 | X | A | 1,650 | | | | 38,607 | |
| DIRECT | | 06/24/80 | P | A | 500 | 85.00 | | | 21,033 | |
| DIRECT | | 08/15/80 | T | L | 5,637 | | | | | |
| INDIRECT | | 08/15/80 | U | L | | | 5,637 | | | |
| CUTLER FED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERRY GREGG | OX | | | | | | | | 5,000 | |
| DIRECT | | 08/01/80 | 3 | L | | | | | | |
| DIAMOND D JERRY | CB | | | | | | | | 100,000 | |
| DIRECT | | 08/01/80 | 3 | L | | | | | | |
| HOLDER HAROLD D | DO | | | | | | | | 155,882 | |
| DIRECT | | 03/31/80 | T | L | 5,882 | | | | | |
| PERO GERARD | OX | | | | | | | | 5,000 | |
| DIRECT | | 08/01/80 | 3 | L | | | | | | |
| WOODINGTON C DONALD | O | | | | | | | | 5,000 | |
| DIRECT | | 08/01/80 | 3 | L | | | | | | |
| CYBERNATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS J ROY | CB | | | | | | | | 340,507 | |
| DIRECT | | 08/06/80 | P | | 1,800 | $1.00 | | | 26,225 | |
| INDIRECT | | 08/06/80 | | | | | | | | |
| DBA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLENS JONATHAN L SR | C | | | | | | | | 37,500 | |
| DIRECT | | 09/29/80 | P | | 2,500 | $11.95 | | | 12,500 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| D W G CORP | | | | | | | | | | V |
| COM | | | | | | | | | | |
| POSNER VICTOR | H | | | | | | | | 280,183 | |
| DIRECT | | 08/15/80 | X | | 111,918 | $1.28 | | | 800,517 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| DAKOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMONT ROBERT B | D | | | | | | | | 33,589 | |
| DIRECT | | 08/20/80 | | | | | | | 204 | |
| INDIRECT | | 08/20/80 | P | | 204 | $8.50 | | | | |
| DAIG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOUKUP DONALD H | D | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 1,000 | $8.13 | 2,000 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOSEY THOMAS BELMONT THIRD | C | | | | | | | | 646 | |
| DIRECT | | 01/04/80 | P | A | 17 | $8.50 | | | 710 | |
| DIRECT | | 04/25/80 | D | L | 64 | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 710 | $11.00 | | |
| DANON CREATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBSON MARTIN | CD | | | | | | | | 10,000 | |
| DIRECT | | 09/08/80 | 3 | | | | | | | |
| DANA CORP | | | | | | | | | | V |
| COM | | | | | | | | | | |
| MINSHALL B D | C | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 1,200 | $21.50 | 33,776 | |
| DIRECT | | 09/29/80 | U | | | | 2,142 | | 31,634 | |
| INDIRECT | | 06/12/80 | | L | | | | | 940 | |
| INDIRECT | | 09/29/80 | T | | 2,142 | | | | 3,082 | |
| DANIEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMONS RALPH H JR | C | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 500 | $31.25 | 4,737 | |
| DANT & RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGGINS W RODGERS | C | | | | | | | | 2,314 | |
| DIRECT | | 09/19/80 | X | | 1,157 | $4.86 | | | | |
| MCCULLOUGH LLOYD W | C | | | | | | | | 1,157 | |
| DIRECT | | 09/19/80 | X | | 1,157 | $4.86 | | | | |
| POTTER SETH JOSEPH | CD | | | | | | | | 231 | |
| DIRECT | | 07/03/80 | | A | | | | | 3,703 | |
| DIRECT | | 09/03/80 | X | | 3,472 | $4.86 | | | 900 | |
| INDIRECT | | 07/03/80 | P | A | 900 | $8.50 | | | 900 | |
| INDIRECT | | 09/03/80 | | | | | | | | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS DWAYNE O | D | | | | | | | | | |
| DIRECT | | 09/25/80 | H | | | | 13,200 | | | |
| BARKES CURTIS | D | | | | | | | | | |
| DIRECT | | 09/25/80 | H | | | | 1,139 | | | |
| BEATTIE ROBERT T | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | H | | | | 10,809 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, provided or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELTON RUSSELL K JR | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 7,344 | | | |
| INDIRECT | | 09/25/80 | N | | | | 669 | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 897 | | | |
| CUCINA VINCENT R | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,243 | | | |
| DART JUSTIN W | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | H | L | | | 140 | | 232,558 | |
| DIRECT | | 09/25/80 | N | | | | 232,558 | | | |
| INDIRECT | | 06/12/80 | H | L | | | 140 | | 6,545 | |
| INDIRECT | | 09/25/80 | N | | | | 6,545 | | | |
| DAUGHERTY CLARK | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 5,000 | | | |
| DAVIS ELMER H | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 4,521 | | | |
| DEL FAVERO JOHN P | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,051 | | | |
| GOSSETT WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 5,770 | | | |
| GREENBERG WILLIAM H | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,654 | | | |
| INDIRECT | | 09/25/80 | N | | | | 500 | | | |
| HARA JOSEPH | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 9,567 | | | |
| INDIRECT | | 09/25/80 | N | | | | 485 | | | |
| MATTHEWS PHILLIP D | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 200 | | | |
| MULLEN THOMAS M | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,769 | | | |
| INDIRECT | | 09/25/80 | N | | | | 120 | | | |
| NOEL WILLIAM D | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 145 | | | |
| PALMER WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 785 | | | |
| DIRECT | | 09/30/80 | T | | 287 | | | | 1,499 | |
| INDIRECT | | 09/25/80 | N | | | | 715 | | | |
| PHIFER JOHN CHARLES | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 694 | | | |
| SCHWARTZ JAMES P | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 264 | | | |
| THEDENS EDGAR O | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 394 | | | |
| TRUSTTE OF BREWER FAMILY TRUST | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 35,230 | | | |
| TUTYLE HOLMES | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,795 | | | |
| WICKS NORMAN | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,947 | | | |
| WILSON HAMER F | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,620 | | | |
| WILSON RALPH JR | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 84,107 | | | |
| INDIRECT | | 09/25/80 | N | | | | 11,849 | | | |
| PFD SER A CONV $2 | | | | | | | | | | |
| BARKES CURTIS | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 500 | | | |
| MULLEN THOMAS M | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 400 | | | |
| INDIRECT | | 09/25/80 | N | | | | 60 | | | |
| DASH INDUSTRIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUMENTHAL MARTIN | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 57,000 | $3.88 | 238,100 | |
| DASH JAY | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 57,000 | $3.88 | 569,255 | |
| DASH PHILLIP | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 57,000 | $3.88 | 1,331,092 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| LINCOLN NATIONAL CORPORATION | B | | | | | | | | | Y |
| INDIRECT | | 08/27/80 | 3 | L | | | | | 77,000 | |
| SUB CONV NOTE 12.75% | | | | | | | | | | |
| LINCOLN NATIONAL CORPORATION | B | | | | | | | | | Y |
| INDIRECT | | 08/27/80 | 3 | L | | | | | $5,000,000 | |
| LINCOLN NATIONAL LIFE INSURANCE C | B | | | | | | | | | Y |
| DIRECT | | 08/27/80 | 3 | L | | | | | $384,615 | |
| DATA AUTOMATION INC | | | | | | | | | | |
| PFD CL B SER D | | | | | | | | | | |
| ARNOLD HERBERT THIRD | B | | | | | | | | | |
| DIRECT | | 08/26/80 | N | L | | | 9,172 | | 14,733 | |
| BARNES JOHN R | B | | | | | | | | | |
| DIRECT | | 09/05/80 | N | | | | 6,885 | | 9,405 | |
| DATA CARD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEYPORT ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/02/80 | X | L | 900 | $8.62 | | | | |
| DIRECT | | 08/20/80 | D | L | 2,450 | | | | 7,350 | |
| INDIRECT | | 08/20/80 | D | L | 110 | | | | 330 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, rounded or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PRICE ROBERT J | D | | | | | | | | 49,571 | |
| DIRECT | | 11/20/79 | 3 | L | | | | | 65,215 | |
| DIRECT | | 01/10/80 | Y | L | 15,644 | | | | 97,822 | |
| DIRECT | | 08/20/80 | D | L | 32,607 | | | | 1,268 | |
| INDIRECT | | 01/10/80 | Y | L | 1,268 | | | | 1,902 | |
| INDIRECT | | 08/20/80 | D | L | 634 | | | | | |
| DATA DYNAMICS INC | | | | | | | | | | |
| CON | | | | | | | | | | V |
| HAGERMAN ALAN P | CB | | | | | | | | 362,600 | |
| DIRECT | | 08/28/80 | J | L | 250,000 | $ .50 | | | 19,547 | |
| INDIRECT | | 08/28/80 | | L | | | | | | |
| DATA GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKHARDT HENRY THIRD | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 14,700 | $71.69 | 116,980 | |
| DIRECT | | 09/16/80 | S | | | | 20,300 | $72.49 | | |
| RICHMAN HERBERT J | CD | | | | | | | | 300 | |
| DIRECT | | 08/04/80 | | | | | 900 | $78.25 | | |
| INDIRECT | | 08/01/80 | S | | | | 3,000 | $78.00 | 224,600 | |
| INDIRECT | | 08/14/80 | S | | | | | | | |
| DATA LINK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARK J DALLAS | SH | | | | | | | | | |
| DIRECT | | 09/25/80 | K | | | | 14,900 | $ .05 | 105,000 | |
| DATA PACKAGING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HANGSTEFER JAMES B | D | | | | | | | | | |
| DIRECT | | 08/28/80 | U | L | | | 3,000 | | | |
| INDIRECT | | 08/28/80 | U | L | | | 3,000 | | 6,000 | |
| INDIRECT | | 08/28/80 | T | L | 6,000 | | | | | |
| DATA TERM SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HALLAHAN WILLIAM J | CX | | | | | | | | 56,846 | |
| DIRECT | | 04/08/80 | X | A | 2,998 | $2.22 | | | 5,413 | |
| INDIRECT | | 04/08/80 | | A | | | | | | |
| RUBEN MURRAY A | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 10,000 | $30.40 | 347,500 | |
| SCHENK MARVIN W | G | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 2,700 | $30.75 | 35,460 | |
| DATAPOINT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENSLEY HERBERT T | C | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | L | 2,300 | | | | 3,100 | |
| DIRECT | | 08/08/80 | S | | | | 1,500 | $68.88 | | |
| JACK CARL W | G | | | | | | | | 750 | |
| DIRECT | | 08/21/80 | X | L | 750 | $35.50 | | | | |
| MONROE DAVID A | C | | | | | | | | 502 | |
| DIRECT | | 08/27/80 | X | | 500 | $13.06 | | | | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PIEPER ROBERT J | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 8,000 | $13.88 | $5,000 | |
| CON | | | | | | | | | | |
| TOMASH ERWIN | CB | | | | | | | | | |
| DIRECT | | 07/21/80 | S | A | | | 4,000 | $24.00 | 155,487 | |
| DATARAM CORP | | | | | | | | | | |
| CON PAR $0.20 | | | | | | | | | | |
| CAHILL JOHN J | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | | 100 | $11.13 | | | 100 | |
| CON PAR $1 | | | | | | | | | | |
| FIRST WILSHIRE SECURITIES MANAGEM | B | | | | | | | | 257,250 | |
| INDIRECT | | 09/02/80 | 3 | | | | | | | |
| DATASCOPE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELLER GEORGE | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 2,000 | $33.25 | 8,700 | |
| JANZEN ERNST | D | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 2,500 | $27.25 | 6,500 | |
| SAPER LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 4,500 | $34.25 | | |
| DIRECT | | 09/24/80 | S | | | | 2,000 | $40.75 | | |
| DIRECT | | 09/25/80 | Z | | 319,302 | | | | 638,604 | |
| INDIRECT | | 09/25/80 | Z | | 18,093 | | | | 39,106 | |
| DATATRON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON TED D | CB | | | | | | | | | |
| INDIRECT | | 08/15/80 | S | L | | | 18,500 | $2.87 | 106,500 | |
| DATRONIC RENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| [illegible] | [illegible] | | | | | | | | | |
| DIRECT | | 09/16/80 | [illegible] | | | | [illegible] | [illegible] | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROGAN KEVIN | B | | | | | | | | | |
| DIRECT | | 06/19/80 | P | A | 100 | $2.63 | | | 262,530 | |
| DATUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOOMIS A LEE JR | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 5,000 | $3.63 | | |
| DIRECT | | 09/19/80 | S | | | | 10,000 | $3.63 | 15,000 | |
| DAUPHIN DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WICKERT JOHN D | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 100 | $32.75 | | | | |
| DIRECT | | 09/18/80 | P | | 400 | $33.50 | | | 2,500 | |
| INDIRECT | | 09/18/80 | | | | | | | 10 | |
| DAY MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLACE ROBERT H | G | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 200 | $42.50 | | |
| DAYCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE WARREN E | G | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 40 | | | | 553 | |
| INDIRECT | | 09/26/80 | | | | | | | 3,567 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS MERVIN G | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 6,300 | $50.00 | 723,347 | |
| INDIRECT | | 09/12/80 | | | | | | | 12,169 | |
| DE ROSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPICKELMIER CARL F | D | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | | $1.50 | | | 400 | |
| DIRECT | | 07/24/80 | P | L | 100 | $1.50 | | | 400 | |
| DIRECT | | 08/22/80 | P | A | 600 | $1.75 | | | 1,000 | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON HOWARD R | G | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 564 | $9.45 | | | 2,279 | |
| SMITH TERRENCE J | G | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 282 | $9.45 | | | 2,124 | |
| DECISION DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DATA RECORDING INSTRUMENT CO LTD | B | | | | | | | | | |
| DIRECT | | 08/28/80 | 3 | L | | | | | 720,000 | |
| SWEETBAUM HENRY ALAN | D | | | | | | | | | |
| DIRECT | | 08/28/80 | 3 | L | | | | | 48,000 | |
| DECISION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGENSTERN GEORGE | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 14,000 | $5.27 | | |
| DIRECT | | 09/18/80 | S | | | | 2,700 | $6.00 | 58,685 | |
| INDIRECT | | 09/18/80 | | | | | | | 300 | |
| DECORATOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAPPAPORT EARL | H | | | | | | | | | |
| DIRECT | | 08/12/79 | H | L | | | 1,000 | | | |
| DIRECT | | 09/02/80 | T | | 50,000 | | | | 171,434 | |
| INDIRECT | | 09/02/80 | | | | | | | 101,900 | |
| DEERE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 300 | $37.13 | | | 3,019 | |
| CURTIS E F | D | | | | | | | | | |
| INDIRECT | | 09/12/80 | S | | | | 1,000 | $38.88 | | |
| INDIRECT | | 09/24/80 | S | | | | 1,000 | $41.25 | | |
| INDIRECT | | 09/25/80 | S | | | | 1,000 | $42.00 | 33,800 | |
| PETERSON CLIFFORD L | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 3,232 | $35.88 | 7,257 | |
| INDIRECT | | 09/09/80 | | | | | | | 6,086 | |
| TIEDE MILTON G | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 300 | $37.50 | 2,270 | |
| DIRECT | | 09/23/80 | S | | | | 300 | $41.88 | | |
| DIRECT | | 09/25/80 | S | | | | 300 | $42.00 | | |
| DIRECT | | 09/26/80 | H | | | | 25 | | 1,645 | |
| DEKALB AGRESEARCH INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BICKNER BRUCE P | CD | | | | | | | | | V |
| DIRECT | | 09/18/80 | X | | 8,640 | $33.75 | | | 9,190 | |
| ROBERTS THOMAS H JR | CB | | | | | | | | | V |
| DIRECT | | 08/29/80 | | L | | | | | 23,702 | |
| INDIRECT | | 08/05/80 | U | L | | | 830 | | | |
| INDIRECT | | 08/29/80 | U | L | | | 22,500 | | 136,450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, commission or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VOSS VERNON B | O | | | | | | | | | Y |
| DIRECT | | 09/15/80 | S | | | | 100 | $46.05 | 759 | |
| CL A | | | | | | | | | | Y |
| ROBERTS THOMAS H JR | CB | | | | | | | | 190,564 | |
| DIRECT | | 08/29/80 | | L | | | 42,199 | | 599,456 | |
| INDIRECT | | 08/29/80 | U | L | | | | | | |
| DEL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LENCH JACK | D | | | | | | 10,000 | $15.88 | 15,812 | |
| DIRECT | | 09/25/80 | K | | | | | | | Y |
| PECKHAN PAUL E | CD | | | | | | 675 | | | |
| DIRECT | | 08/25/80 | H | | | | 3,550 | $16.25 | 7,100 | |
| DIRECT | | 08/27/80 | K | | | | | | | Y |
| WASSONG DAN K | CD | | | | | | 8,000 | $15.88 | 49,410 | |
| DIRECT | | 09/18/80 | S | | | | | | | |
| DELMARVA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WERNER C | CB | | | | | | | | 551 | |
| DIRECT | | 07/31/80 | | L | | | | | 172 | |
| INDIRECT | | 07/31/80 | B | L | 5 | | | | | |
| DELTA CALIFORNIA INDUSTRIES | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DWYER PETER G | DD | | | | | | 7,350 | | 340,345 | |
| DIRECT | | 08/19/80 | U | | | | | | | |
| DWYER THOMAS R | O | | | | | | 305,614 | | 13,240 | |
| DIRECT | | 08/29/80 | U | L | | | | | 16,469 | |
| DIRECT | | 09/10/80 | T | | 3,229 | | | | | |
| FRAZER RICHARD J | B | | | | | | | | 500 | |
| DIRECT | | 09/10/80 | | | | | | | 305,506 | |
| INDIRECT | | 03/29/80 | T | L | 305,614 | | | | 299,156 | |
| INDIRECT | | 09/10/80 | U | | | | 6,458 | | | |
| SLICHTER SALLY DWYER | B | | | | | | | | 4,948 | |
| DIRECT | | 09/10/80 | | | | | | | 311,514 | |
| INDIRECT | | 11/06/79 | 3 | A | | | | | 305,056 | |
| INDIRECT | | 09/10/80 | U | | | | 6,458 | | | |
| SWINDEN MAUREEN DWYER | B | | | | | | | | 3,781 | |
| DIRECT | | 09/10/80 | | | | | | | 310,956 | |
| INDIRECT | | 09/10/80 | U | | | | 6,458 | | | |
| VARDZZA VINCENT WAYNE | CD | | | | | | | | 13,933 | |
| DIRECT | | 09/10/80 | T | | 3,229 | | | | | Y |
| WILSON ROBERT M | D | | | | | | | | 53,423 | |
| DIRECT | | 08/19/80 | U | | | | 1,154 | | | |
| DELTONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ABRAMS JOHN H | O | | | | | | 1,250 | $15.38 | | |
| DIRECT | | 09/25/80 | S | | | | | | | Y |
| GARBIS MICHELLE R | O | | | | | | | | 550 | |
| DIRECT | | 08/01/80 | X | | 550 | $4.40 | | | | |
| SCHARR DAVID | O | | | | | | 800 | $13.63 | | |
| DIRECT | | 09/15/80 | S | | | | 400 | $13.63 | 1,100 | |
| DIRECT | | 09/16/80 | S | | | | | | | |
| YOUNG CONRAD S | D | | | | | | | | 100 | |
| DIRECT | | 08/14/80 | P | L | 100 | $13.38 | | | | |
| DELTA QUEEN SS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SZAL HS VENTURE | B | | | | | | | | 179,100 | |
| INDIRECT | | 08/15/80 | 3 | L | | | | | | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN RAYMOND W | O | | | | | | | | 9,077 | |
| DIRECT | | 08/01/80 | T | | 44 | | | | 174 | |
| INDIRECT | | 08/01/80 | | | | | | | | |
| AZMAN ROBERT A | O | | | | | | | | 5,740 | |
| DIRECT | | 08/01/80 | T | | 50 | | | | 2,453 | |
| INDIRECT | | 08/01/80 | | | | | | | | |
| CROSS JOHN R | O | | | | | | | | 336 | |
| DIRECT | | 08/01/80 | T | | 29 | | | | 36 | |
| INDIRECT | | 08/01/80 | | | | | | | | |
| HANSEN WAYNE NORMAN | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 54 | | | | | |
| DIRECT | | 08/22/80 | S | | | | 54 | $44.13 | | |
| HAVERTY HAROLD V | OD | | | | | | | | 3,542 | |
| DIRECT | | 08/01/80 | T | | 25 | | | | | |
| HINSCH PETER R | OD | | | | | | | | 13,744 | |
| DIRECT | | 08/01/80 | T | | 53 | | | | 1,082 | |
| INDIRECT | | 08/01/80 | | | | | | | | |
| OLSON EUGENE R | OD | | | | | | | | 5,411 | |
| DIRECT | | 08/01/80 | T | | 105 | | | | 1,500 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| PETERSON STEPHEN L A | O | | | | | | | | 943 | |
| DIRECT | | 08/01/80 | T | | 34 | | | | | |
| QUIGLEY TERENCE J | O | | | | | | | | 90 | |
| DIRECT | | 08/01/80 | T | | 20 | | | | | |
| SCROGGINS MERLYN R | O | | | | | | | | 4,313 | |
| DIRECT | | 08/01/80 | T | | 34 | | | | | |
| DIRECT | | 09/26/80 | H | | | | 20 | | | |
| DIRECT | | 09/26/80 | S | | | | 100 | $49.81 | 4,313 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, footnote or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SWANSON ROBERT L | O | | | | | | | | 12,427 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | S | | | | 100 | $49.00 | 500 | |
| DENELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIMAN KENNETH D | D | | | | | | | | | |
| INDIRECT | | 08/18/80 | S | L | | | 3,600 | $9.76 | | |
| INDIRECT | | 08/26/80 | S | L | | | 9,000 | $9.86 | 40,000 | |
| MILLER DAVID R | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 5,000 | $9.98 | 275,000 | |
| DIRECT | | 09/03/80 | S | | | | 2,000 | $9.98 | | |
| DIRECT | | 09/04/80 | S | | | | 30,000 | $9.87 | 243,000 | |
| INDIRECT | | 08/07/80 | S | L | | | 5,024 | $7.95 | 64,000 | |
| INDIRECT | | 09/04/80 | | | | | | | 64,000 | |
| MILLER MITZIE D | B | | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 5,024 | $7.95 | 55,000 | |
| INDIRECT | | 08/27/80 | S | L | | | 5,000 | $9.98 | 284,000 | |
| TOWER DALE | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 5,000 | $9.25 | 171,104 | |
| DENNYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER WAYNE H | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 500 | $20.13 | | | 500 | |
| LAMBIASE VINCENT A | G | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 100 | $20.00 | 25 | |
| DENTSPLY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINE MAYNARD K DR | D | | | | | | | | | |
| DIRECT | | 06/03/80 | T | L | 9 | | | | 763 | |
| DIRECT | | 09/03/80 | T | | 9 | | | | | Y |
| LIPAWSKY EDWARD J | OD | | | | | | | | 19,200 | |
| DIRECT | | 09/03/80 | | | | | | | | |
| INDIRECT | | 06/03/80 | T | L | 4 | | | | 316 | |
| INDIRECT | | 09/03/80 | T | | 4 | | | | | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RICHARD L | D | | | | | | | | 1,257 | |
| DIRECT | | 09/08/80 | P | | 100 | $27.50 | | | 601 | |
| INDIRECT | | 09/08/80 | | | | | | | | |
| DESOTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESOTO STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 05/01/80 | P | L | 1,100 | $11.50 | | | | |
| DIRECT | | 05/02/80 | P | L | 500 | $11.38 | | | | |
| DIRECT | | 05/06/80 | P | L | 600 | $11.19 | | | | |
| DIRECT | | 05/07/80 | P | L | 900 | $11.00 | | | | |
| DIRECT | | 05/09/80 | P | L | 900 | $11.25 | | | | |
| DIRECT | | 05/13/80 | P | L | 900 | $12.00 | | | | |
| DIRECT | | 05/14/80 | P | L | 900 | $12.00 | | | | |
| DIRECT | | 05/16/80 | P | L | 200 | $11.75 | | | | |
| DIRECT | | 05/20/80 | P | L | 300 | $12.00 | | | | |
| DIRECT | | 05/22/80 | P | L | 100 | $12.00 | | | | |
| DIRECT | | 05/23/80 | P | L | 100 | $12.00 | | | | |
| DIRECT | | 05/27/80 | P | L | 300 | $12.13 | | | | |
| DIRECT | | 05/27/80 | U | L | | | 3,315 | | | |
| DIRECT | | 05/28/80 | P | L | 200 | $12.00 | | | | |
| DIRECT | | 05/29/80 | P | L | 300 | $12.13 | | | 550,784 | |
| DIRECT | | 06/02/80 | P | L | 300 | $11.00 | | | | |
| DIRECT | | 06/03/80 | J | L | 528 | $11.94 | | | | |
| DIRECT | | 06/03/80 | P | L | 300 | $12.00 | | | | |
| DIRECT | | 06/04/80 | P | L | 300 | $12.00 | | | | |
| DIRECT | | 06/05/80 | P | L | 300 | $12.00 | | | | |
| DIRECT | | 06/06/80 | P | L | 300 | $11.88 | | | | |
| DIRECT | | 06/09/80 | P | L | 400 | $12.00 | | | | |
| DIRECT | | 06/11/80 | P | L | 400 | $11.88 | | | | |
| DIRECT | | 06/12/80 | P | L | 400 | $11.63 | | | | |
| DIRECT | | 06/13/80 | P | L | 400 | $11.75 | | | | |
| DIRECT | | 06/16/80 | P | L | 300 | $11.63 | | | | |
| DIRECT | | 06/23/80 | P | L | 200 | $11.88 | | | | |
| DIRECT | | 06/24/80 | U | L | | | 2,432 | | | |
| DIRECT | | 06/25/80 | P | L | 100 | $11.63 | | | | |
| DIRECT | | 06/26/80 | P | L | 300 | $12.00 | | | 553,080 | |
| DIRECT | | 06/30/80 | P | L | 400 | $11.88 | | | | |
| DIRECT | | 07/02/80 | P | L | 400 | $11.75 | | | | |
| DIRECT | | 07/10/80 | P | L | 400 | $12.13 | | | | |
| DIRECT | | 07/11/80 | P | L | 400 | $12.13 | | | | |
| DIRECT | | 07/14/80 | P | L | 400 | $12.38 | | | | |
| DIRECT | | 07/15/80 | P | L | 400 | $12.75 | | | | |
| DIRECT | | 07/16/80 | P | L | 400 | $13.00 | | | | |
| DIRECT | | 07/17/80 | P | L | 400 | $13.32 | | | | |
| DIRECT | | 07/18/80 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 07/21/80 | P | L | 500 | $13.38 | | | | |
| DIRECT | | 07/22/80 | P | L | 500 | $13.50 | | | | |
| DIRECT | | 07/28/80 | P | L | 500 | $13.50 | | | | |
| DIRECT | | 07/28/80 | U | L | | | 813 | | | |
| DIRECT | | 07/29/80 | J | L | 525 | $13.50 | | | | |
| DIRECT | | 07/30/80 | P | L | 500 | $13.63 | | | | |
| DIRECT | | 07/31/80 | P | L | 500 | $13.63 | | | 558,492 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, rounded or transactions | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ex[illegible] rep[illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/01/80 | P | L | 500 | $13.38 | | | | |
| DIRECT | | 08/04/80 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 08/06/80 | P | L | 500 | $13.63 | | | | |
| DIRECT | | 08/07/80 | P | L | 200 | $13.38 | | | | |
| DIRECT | | 08/11/80 | P | L | 400 | $13.88 | | | | |
| DIRECT | | 08/13/80 | P | L | 200 | $13.63 | | | | |
| DIRECT | | 08/14/80 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 08/18/80 | P | L | 300 | $13.38 | | | | |
| DIRECT | | 08/20/80 | P | L | 3,000 | $13.50 | | | | |
| DIRECT | | 08/22/80 | P | L | 300 | $13.50 | | | | |
| DIRECT | | 08/22/80 | U | L | | | 2,856 | | | |
| DIRECT | | 08/25/80 | P | L | 300 | $13.63 | | | | |
| DIRECT | | 08/26/80 | P | L | 300 | $13.50 | | | | |
| DIRECT | | 08/27/80 | P | L | 100 | $13.50 | | | | |
| DIRECT | | 08/28/80 | P | L | 300 | $13.50 | | | | |
| DIRECT | | 08/29/80 | P | L | 300 | $13.25 | | | | |
| DIRECT | | 09/01/80 | P | I | | | | | | |
| DIRECT | | 09/02/80 | J | | 750 | $13.25 | | | | |
| DIRECT | | 09/02/80 | P | | 300 | $13.38 | | | | |
| DIRECT | | 09/03/80 | P | | 300 | $13.25 | | | | |
| DIRECT | | 09/04/80 | P | | 300 | $13.63 | | | | |
| DIRECT | | 09/08/80 | P | | 300 | $13.50 | | | | |
| DIRECT | | 09/09/80 | P | | 300 | $13.63 | | | | |
| DIRECT | | 09/11/80 | P | | 300 | $13.50 | | | | |
| DIRECT | | 09/12/80 | J | | 1,400 | $13.50 | | | | |
| DIRECT | | 09/15/80 | P | | 300 | $13.13 | | | | |
| DIRECT | | 09/16/80 | P | | 300 | $13.25 | | | | |
| DIRECT | | 09/17/80 | P | | 300 | $13.38 | | | | |
| DIRECT | | 09/18/80 | P | | 300 | $13.50 | | | | |
| DIRECT | | 09/19/80 | P | | 300 | $13.38 | | | | |
| DIRECT | | 09/19/80 | J | | 1,025 | $13.50 | | | | |
| DIRECT | | 09/22/80 | P | | 300 | $13.88 | | | | |
| DIRECT | | 09/23/80 | P | | 300 | $13.75 | | | | |
| DIRECT | | 09/24/80 | P | | 300 | $13.44 | | | | |
| DIRECT | | 09/26/80 | P | | 300 | $13.63 | | | | |
| DIRECT | | 09/26/80 | U | | | | 200 | | | |
| DIRECT | | 09/29/80 | P | | 400 | $13.50 | | | | |
| DIRECT | | 09/30/80 | P | | 400 | $13.50 | | | 572,211 | |
| DETECTION SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS DAVID G | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $11.25 | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $15.50 | | |
| DIRECT | | 08/25/80 | S | | | | 1,000 | $16.25 | 62,500 | |
| DIRECT | | 09/17/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 09/18/80 | S | | | | 500 | $18.50 | | |
| DIRECT | | 09/19/80 | S | | | | 500 | $19.00 | | |
| DIRECT | | 09/30/80 | Z | | 30,500 | | | | 91,500 | |
| HANSEN GARY C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 500 | $3.75 | 5,700 | |
| KOSTUSIAK KARL H | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | U | | | | 2,000 | | 60,500 | |
| DIRECT | | 09/17/80 | U | | | | 1,000 | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $16.25 | | |
| DIRECT | | 09/30/80 | Z | | 29,750 | | | | 89,250 | |
| INDIRECT | | 08/07/80 | S | | | | 1,000 | $12.25 | | |
| INDIRECT | | 08/22/80 | T | | 2,000 | | | | | |
| INDIRECT | | 08/29/80 | S | | | | 1,000 | $15.25 | 1,000 | |
| INDIRECT | | 09/17/80 | T | | 1,000 | | | | | |
| INDIRECT | | 09/18/80 | S | | | | 1,000 | $18.62 | | |
| LEDERER DAVID E | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,500 | $19.37 | | |
| DIRECT | | 09/30/80 | Z | | 30,875 | | | | 92,625 | |
| PERLMAN DAVID E | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 4,500 | $11.08 | 56,500 | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $18.62 | | |
| DIRECT | | 09/30/80 | Z | | 27,750 | | | | 83,250 | |
| DETROIT EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JENS WAYNE H | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 8 | | | | 237 | |
| MCCARTHY WALTER J JR | O | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 20 | | | | 501 | |
| MITCHELL JR CLAYBOURNE | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | T | | 10 | | | | 169 | |
| DETROITBANK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAJDAS HENRY J | O | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 100 | $24.50 | | | 388 | |
| INDIRECT | | 09/02/80 | | | | | | | 30 | |
| GRALLEY PAUL W | O | | | | | | | | | |
| DIRECT | | 07/23/80 | U | | | | 266 | | | |
| DIRECT | | 07/23/80 | U | | | | 266 | | | |
| INDIRECT | | 07/23/80 | T | | 266 | | | | 266 | |
| INDIRECT | | 07/23/80 | T | | 266 | | | | 266 | |
| DETSCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KONICEK KAREL | CB | | | | | | | | | |
| DIRECT | | 08/13/80 | P | | 12,000 | $ .56 | | | 58,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATZEL GEORGE E | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | X | L | 900 | $12.17 | | | 24,982 | Y |
| MARTIN RALPH H | OD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 1,500 | $31.76 | 20,850 | |
| INDIRECT | | 09/11/80 | | | | | | | 750 | |
| ROCN DONALD | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $30.00 | | |
| DIRECT | | 09/15/80 | H | | | | 100 | | 212,622 | |
| DIRECT | | 09/23/80 | H | | | | 100 | | 212,522 | |
| DI AN CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUDGE DANIEL M | D | | | | | | | | | |
| DIRECT | | 05/19/80 | J | A | 1,500 | $1.13 | | | 28,300 | |
| DIRECT | | 05/19/80 | P | A | 1,000 | $1.50 | | | 29,300 | |
| DIAGNOSTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARINE STEVEN LEE | C | | | | | | | | | |
| DIRECT | | 12/01/76 | P | L | 100 | $1.75 | | | 700 | |
| INDIRECT | | 08/19/77 | T | L | 500 | | | | 1,200 | |
| ZUCKERMAN STEPHEN LAWRENCE | D | | | | | | | | | |
| DIRECT | | 10/15/79 | 3 | L | | | | | 5,500 | |
| INDIRECT | | 10/15/79 | 3 | L | | | | | 400 | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARTORIUS OTTO WERNER | D | | | | | | | | | |
| DIRECT | | 10/15/79 | 3 | L | | | | | 12,500 | |
| DIALYSIS CORP AMER | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRIEND SEYMOUR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | N | | | | 7,000 | | | |
| WT EXP | | | | | | | | | | |
| FRIEND SEYMOUR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | N | | | | 13,500 | | | |
| CL B | | | | | | | | | | |
| LAMAS MILI | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | N | | | | 6,000 | | | |
| LANGBEIN THOMAS K | H | | | | | | | | | |
| DIRECT | | 09/15/80 | N | | | | 58,700 | | | |
| INDIRECT | | 09/15/80 | N | | | | 33,000 | | | |
| DIAMOND CRYSTAL SALT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONEWORTH CHARLES C | D | | | | | | | | | |
| DIRECT | | 07/25/80 | | L | | | | | 5,210 | |
| INDIRECT | | 07/25/80 | T | L | 21 | | | | 91 | |
| FREEMAN FRED W | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 300 | $27.00 | 180 | |
| HYSLOP HECTOR | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 16 | | | | 5,561 | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVENHAM DEVELOPMENT INC | B | | | | | | | | | |
| DIRECT | | 08/07/80 | J | | 76,340 | $42.00 | | | | |
| DIRECT | | 08/07/80 | P | | 13,500 | $37.50 | | | | |
| DIRECT | | 08/19/80 | P | | 20,000 | $36.50 | | | 3,714,712 | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDHAM J LYNN | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,400 | $32.00 | 100 | |
| DIBRELL BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIDGOOD B C | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | K | | | | 1,000 | $19.56 | 28,379 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,473 | |
| MENGEL P W | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 6,357 | |
| INDIRECT | | 09/16/80 | P | | 10 | $18.50 | | | 1,205 | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNETTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 08/30/80 | P | | 12,200 | $25.38 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 12,350 | $26.55 | 550 | |
| DICORED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 09/01/80 | H | | 902 | | | | 3,608 | |
| HILDEN RICHARD H | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 723 | $9.15 | | |
| DIRECT | | 08/20/80 | S | | | | 2,800 | $10.50 | 6,334 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lsh, convtbl or bonuhbd | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LANG FREDERICK H | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 1,500 | $10.50 | 10,000 | |
| 131/2 CONV SUB NOTE 5/1/84 | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 09/01/80 | N | | | | 2,255 | | $140,980 | |
| DIGI LOG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANKNEY L JOHN | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 1,500 | $17.25 | 1,200 | |
| DIRECT | | 09/26/80 | Z | | 200 | | | | | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERLAIN GEORGE A THIRD | C | | | | | | | | | |
| DIRECT | | 08/20/80 | H | | | | 120 | | | |
| DIRECT | | 08/20/80 | S | | | | 600 | $85.13 | | |
| DIRECT | | 08/21/80 | S | | | | 100 | $86.75 | | |
| DIRECT | | 08/22/80 | H | | | | 130 | | | |
| DIRECT | | 08/22/80 | S | | | | 300 | $90.00 | | |
| DIRECT | | 08/25/80 | S | | | | 200 | $90.00 | 1,402 | |
| DIRECT | | 08/20/80 | G | | 120 | | | | 120 | |
| INDIRECT | | | | | | | | | | |
| CLAYTON RICHARD J | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 670 | $81.37 | | |
| DIRECT | | 08/11/80 | S | | | | 700 | $84.12 | | |
| DIRECT | | 08/12/80 | S | | | | 400 | $88.58 | | |
| DIRECT | | 08/25/80 | S | | | | 210 | $88.97 | 3,732 | |
| INDIRECT | | 08/25/80 | | | | | | | 1,263 | |
| HINDLE WINSTON R JR | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 3,000 | $89.25 | | |
| DIRECT | | 08/14/80 | H | | | | 18 | | 66,948 | |
| INDIRECT | | 08/14/80 | | | | | | | 1,840 | Y |
| JACOBS IRWIN | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 2,322 | $28.25 | | | 4,797 | |
| JOHNSON THEODORE G | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 2,500 | $90.00 | 43,795 | |
| OLSEN STANLEY C | C | | | | | | | | | |
| DIRECT | | 08/12/80 | | L | | | | | 361,718 | |
| INDIRECT | | 11/24/78 | | A | | | 74 | $86.38 | 2,247 | |
| INDIRECT | | 08/12/80 | S | L | | | | | 3,122 | Y |
| SHIELDS JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 06/20/80 | S | A | | | 300 | $65.25 | 9,415 | |
| THOMPSON WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 900 | $82.63 | 1,230 | |
| DILLINGHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER EDWIN L JR | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 12 | | | | 1,212 | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 09/19/80 | | | | | | | 244,900 | |
| INDIRECT | | 09/05/80 | P | | 4,600 | $15.46 | | | | |
| INDIRECT | | 09/11/80 | P | | 400 | $17.50 | | | | |
| INDIRECT | | 09/12/80 | P | | 12,600 | $17.50 | | | | |
| INDIRECT | | 09/15/80 | P | | 8,000 | $17.50 | | | | |
| INDIRECT | | 09/16/80 | P | | 5,700 | $17.88 | | | | |
| INDIRECT | | 09/17/80 | P | | 2,800 | $17.63 | | | | |
| INDIRECT | | 09/17/80 | P | | 7,300 | $17.69 | | | | |
| INDIRECT | | 09/19/80 | P | | 2,000 | $17.38 | | | 1,259,564 | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER LESTER | D | | | | | | | | | |
| DIRECT | | 05/03/76 | P | L | 1,000 | $2.25 | | | 1,000 | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IP CORP | B | | | | | | | | | |
| DIRECT | | 05/02/80 | S | A | | | 5,000 | $11.18 | | |
| DIRECT | | 05/07/80 | S | A | | | 10,460 | $12.00 | 314,540 | |
| DIRECT | | 06/09/80 | S | A | | | 10,000 | $11.00 | 304,540 | |
| DIRECT | | 09/19/80 | S | | | | 304,540 | $17.00 | | |
| DOE SPUN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| SCHWARTZ STEVEN ALLEN | D | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | | | | | | 50,001 | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | H | | | | | | | | | |
| DIRECT | | 01/31/80 | J | A | 100,000 | $ .20 | | | | |
| DIRECT | | 02/06/80 | S | A | | | 70,000 | $ .80 | | |
| DIRECT | | 02/07/80 | S | A | | | 30,000 | $ .80 | 224,000 | |
| FEATHERSTONE DEVELOPMENT | B | | | | | | | | 3,303,099 | |
| DIRECT | | 08/20/80 | J | L | 397,366 | $ .40 | | | 3,328,099 | |
| DIRECT | | 09/01/80 | W | | 25,000 | $ .13 | | | | |
| FEATHERSTONE OLEN F SECOND | H | | | | | | | | 629,097 | |
| DIRECT | | 08/20/80 | J | L | 123,366 | $ .40 | | | 654,097 | |
| DIRECT | | 09/01/80 | W | | 25,000 | $ .13 | | | 3,887,157 | |
| INDIRECT | | 08/20/80 | J | L | 475,691 | $ .40 | | | | |
| INDIRECT | | 09/01/80 | P | | 25,000 | $ .13 | | | 3,937,157 | |
| INDIRECT | | 09/01/80 | W | | 25,000 | $ .13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOME PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEDDES DEAN PARKER | O | | | | | | | | | |
| INDIRECT | | 09/29/80 | 3 | | | | | | 22,837 | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON WILLIAM A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 4 | | | | 227 | |
| INDIRECT | | 09/10/80 | T | | 4 | | | | 227 | |
| FRALIN HORACE G | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 47 | | | | 2,704 | |
| GOODWIN THOMPSON W | O | | | | | | | | | Y |
| DIRECT | | 08/22/80 | T | L | 23 | | | | 2,171 | |
| DIRECT | | 09/22/80 | T | | 32 | | | | 2,203 | |
| MARTIN RICHARD E | O | | | | | | | | | Y |
| DIRECT | | 09/10/80 | | | | | | | 276 | |
| INDIRECT | | 09/10/80 | T | | 1 | | | | 80 | |
| NEWMAN EDWARD M | O | | | | | | | | | Y |
| DIRECT | | 09/10/80 | T | | 44 | | | | 358 | |
| DIRECT | | 09/22/80 | T | | 24 | | | | | Y |
| QUARLES J C | OD | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 14 | | | | 664 | |
| DONALDSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LALEMAN ALFONS | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 300 | $22.00 | 2,175 | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TIEDEMANN CARL H | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 5,000 | $8.00 | | |
| DIRECT | | 09/04/80 | S | | | | 5,000 | $8.13 | | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $8.75 | | |
| DIRECT | | 09/11/80 | S | | | | 4,000 | $8.88 | | |
| DIRECT | | 09/16/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 09/17/80 | S | | | | 1,900 | $9.00 | | |
| DIRECT | | 09/18/80 | S | | | | 2,100 | $9.00 | 121,604 | |
| INDIRECT | | 09/18/80 | | | | | | | 34,611 | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON RICHARD G | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 343 | | | | 4,783 | |
| BECKER RONALD J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 188 | | | | 1,032 | |
| BICKERS JAMES F JR | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 540 | | | | 4,056 | |
| BUTLER JERRY DUANE | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 241 | | | | 484 | |
| CROWE ROBERT M | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 5,414 | |
| DAUM OSCAR R JR | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 19,098 | |
| DENNIS JOHN C | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 600 | | | | 3,825 | |
| INDIRECT | | 09/25/80 | | | | | | | 100 | |
| DONNELLEY JAMES R | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 500 | | | | 9,918 | |
| INDIRECT | | 09/25/80 | | | | | | | 792,229 | |
| DOTY CARL K | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 318 | | | | 1,887 | |
| FIELD ROBERT C | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 1,900 | | | | 10,831 | |
| FRIDAY GORDON DOUGLAS | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 150 | | | | 1,153 | |
| GOTZES HUBERT R | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 326 | | | | 7,569 | |
| HICKS ALLAN C | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 3,730 | |
| JANSNA DOLPH T | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 2,683 | |
| KELLY HENRY A JR | OX | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 240 | | | | 2,375 | |
| KOMEN RUSSELL K | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 2,956 | |
| KUNZ PETER L | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 1,929 | |
| LAICHAS WILLIAM BRUCE | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 326 | | | | 2,609 | |
| LAKE CHARLES W JR | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 3,000 | | | | 45,027 | |
| INDIRECT | | 09/25/80 | U | | | | 13,904 | | 250 | |
| LOFSTRAND OLOF | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 341 | | | | 5,210 | |
| LOVELESS BOYD B | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 318 | | | | 7,113 | |
| INDIRECT | | 09/25/80 | | | | | | | 100 | |
| MARCUSSEN ARTHUR J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 304 | | | | 2,376 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, nominal or Transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/25/80 | | | | | | | 38 | |
| MISSIMER ROGER D | D | | | | | | | | 3,314 | |
| DIRECT | | 09/25/80 | T | | 341 | | | | | |
| MOORE TODD D | D | | | | | | | | 7,533 | |
| DIRECT | | 09/25/80 | T | | 300 | | | | 600 | |
| INDIRECT | | 09/25/80 | | | | | | | | |
| MYERS ROBERT G | C | | | | | | | | 2,003 | |
| DIRECT | | 09/25/80 | T | | 240 | | | | 2,039 | |
| DIRECT | | 09/25/80 | T | A | 272 | | | | 200 | |
| INDIRECT | | 09/25/80 | | A | | | | | | |
| OBERHILL JOHN STEPHEN | D | | | | | | 98 | $35.00 | 400 | |
| DIRECT | | 09/03/80 | S | | | | | | | |
| REEVES DONALD M | D | | | | | | | | 822 | |
| DIRECT | | 08/25/80 | T | L | 360 | | | | | |
| SAXMAN DAVID M | D | | | | | | | | 3,430 | |
| DIRECT | | 09/25/80 | T | | 500 | | | | | |
| SCHOOER BARRON WARREN JR | D | | | | | | | | 1,537 | |
| DIRECT | | 09/25/80 | T | | 120 | | | | | |
| SCHWERN JOHN B | C | | | | | | | | 5,371 | |
| DIRECT | | 09/25/80 | T | | 1,000 | | | | | |
| SULLIVAN JAMES T | G | | | | | | | | 2,229 | |
| DIRECT | | 09/25/80 | T | | 360 | | | | | |
| THOMPSON WILIAM ALOYSIUS | D | | | | | | 113 | $34.75 | 841 | |
| DIRECT | | 09/10/80 | S | | | | | | | |
| UVENA FRANK J | D | | | | | | | | 806 | |
| DIRECT | | 09/25/80 | T | | 300 | | | | | |
| **DONOVAN CDS INC** | | | | | | | | | | |
| CL B | | | | | | | | | | |
| THOMAS E HOLLORAN | D | | | | | | | | 1,000 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | | 3,670 | $9.38 | | | 634 | |
| IND MKT MKR | | 09/30/80 | S | | | | 2,800 | $9.38 | | |
| COM | | | | | | | | | | |
| THOMAS E HOLLORAN | D | | | | | | | | 1,000 | |
| DIRECT | | 08/30/80 | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | | 1,100 | $9.13 | | | 236 | |
| IND MKT MKR | | 08/30/80 | S | | | | 2,240 | $9.13 | | |
| **DORSEY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES B | CX | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 100 | $15.13 | | |
| **DOVER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETTER WILLIAM J | D | | | | | | | | 13,030 | |
| DIRECT | | 09/17/80 | S | | | | 200 | $51.25 | 17,056 | |
| INDIRECT | | 09/17/80 | S | | | | 200 | $51.75 | | |
| REECE THOMAS L | C | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 670 | $18.50 | | | 3,350 | |
| DIRECT | | 08/25/80 | X | | 840 | $13.44 | | | | |
| SUTTON THOMAS C | CB | | | | | | | | 90,220 | |
| DIRECT | | 09/12/80 | T | | 3,600 | | | | 11,680 | |
| INDIRECT | | 09/12/80 | | | | | | | | |
| **DOW CHEM CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEIL ROBERT M | D | | | | | | | | 19,693 | |
| DIRECT | | 09/09/80 | 3 | | | | | | 3,564 | |
| INDIRECT | | 09/09/80 | 3 | | | | | | | |
| **DOW JONES & CO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK JANE B | DO | | | | | | | | 3,095 | |
| DIRECT | | 08/04/80 | | | | | | | | |
| INDIRECT | | 08/04/50 | T | L | 4,000 | | | | 2,620,330 | |
| INDIRECT | | 08/04/50 | U | L | | | 4,000 | | | |
| FAULK W GILBERT JR | C | | | | | | | | 662 | |
| DIRECT | | 07/31/80 | T | L | 100 | | | | | |
| **DOYLE DANE BERNBACH INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DOYLE NED | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 11,000 | $35.25 | 63,422 | |
| INDIRECT | | 09/23/80 | | | | | | | 50,000 | |
| PAULSON PAUL J | D | | | | | | | | 3,000 | |
| DIRECT | | 09/15/80 | X | | 1,500 | $1.00 | | | | |
| **DRANETZ ENGR LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACKINOFF IRVING | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $22.75 | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $23.00 | 104,272 | |
| INDIRECT | | 08/12/80 | | L | | | | | 11,206 | |
| DRANETZ MARIANNA | GD | | | | | | | | 10,280 | |
| DIRECT | | 08/14/80 | | L | | | 1,000 | $22.75 | | |
| INDIRECT | | 08/11/80 | S | L | | | 281 | $25.00 | 1,382,201 | |
| INDIRECT | | 08/14/80 | S | L | | | | | | |
| LAWLER JOHN T | C | | | | | | 700 | $10.00 | | |
| DIRECT | | 07/02/79 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 07/03/79 | S | | | | 500 | $10.25 | 7,500 | |
| DIRECT | | 07/09/79 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lgn, consent or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEINER BENJAMIN | OD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $28.00 | 38,184 | |
| DIRECT | | 09/09/80 | S | | | | 1,000 | $32.00 | 17,000 | |
| INDIRECT | | 09/09/80 | | | | | | | 24,184 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTER EDWARD R | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 2,250 | $73.00 | 24,192 | |
| DREW NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMS LEIGH J | O | | | | | | | | | |
| DIRECT | | 05/21/80 | P | L | 500,000 | $ .10 | | | | |
| DIRECT | | 05/21/80 | H | L | | | 110,000 | | 422,384 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 500 | |
| IND MKT MKR | | 02/29/80 | P | | 4,450 | $4.74 | | | | |
| IND MKT MKR | | 02/29/80 | S | | | | 10,000 | $4.98 | 228 | |
| IND MKT MKR | | 08/31/80 | P | L | 1,075 | $4.67 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 1,100 | $5.10 | 423 | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR ROBERT J | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 300 | $34.75 | | | 4,385 | |
| LAIRD WILLIAM WINDER | D | | | | | | | | 11,637 | |
| DIRECT | | 08/08/80 | | L | | | | | | |
| INDIRECT | | 08/08/80 | S | L | | | 30,000 | $42.88 | 1,073,649 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| INDIRECT | | 08/27/80 | | | | | | | 14,710 | |
| INDIRECT | | 08/27/80 | P | | 4,100 | $25.00 | | | 294,841 | |
| SIMPSON RICHARD C | D | | | | | | | | | |
| DIRECT | | 08/03/79 | S | L | | | 1,100 | $14.75 | 2,400 | |
| DUKE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNCAN CAROLYN R | O | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 260 | |
| INDIRECT | | 09/15/80 | T | | 8 | | | | 231 | |
| FRALEY JOHN L | D | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 900 | |
| INDIRECT | | 09/15/80 | T | | 31 | | | | 659 | |
| LEE WILLIAM S | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 514 | |
| INDIRECT | | 09/15/80 | T | | 9 | | | | 15,350 | |
| PFD SER G 8.20% | | | | | | | | | | |
| SHANNON W BRUCE | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 40 | $68.50 | 60 | |
| DIRECT | | 09/08/80 | | | | | | | 60 | |
| INDIRECT | | 09/08/80 | | | | | | | 150 | |
| PFD SER H 7.80% | | | | | | | | | | |
| SHANNON W BRUCE | C | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 40 | $64.00 | | | 40 | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBERG ROBERT M | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 1,000 | $14.75 | | |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $15.44 | 256,988 | |
| INDIRECT | | 09/24/80 | | | | | | | 29,860 | |
| DUPLEX PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| PETERSON CARL L | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 3,000 | $4.80 | | | 49,366 | |
| INDIRECT | | 09/05/80 | | | | | | | 3,000 | |
| DURIRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAZER ROBERT E | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 7 | | | | 1,074 | |
| DURR FILLAUER MED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAIR CHARLES P | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | L | 8 | | | | 2,789 | |
| INDIRECT | | 08/12/80 | | L | | | | | 31 | |
| DURR JOHN W | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | L | 23 | | | | 19,999 | |
| INDIRECT | | 08/12/80 | | L | | | | | 46,059 | |
| FILLAUER CARLTON E | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | L | 17 | | | | 93,467 | V |
| MOURGN MICHAEL A | C | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 1,925 | $6.60 | | | 1,925 | |
| WILLIAMSON WILLIAM A JR | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | T | L | 32 | $148.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. provided in Instruction 4 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/12/80 | | L | | | | | 500 | |
| DYCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSSEY BILL F | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 1,498 | | | | 16,586 | |
| HILL JACK E | O | | | | | | | | | |
| DIRECT | | 09/29/80 | H | | | | 2,750 | | | |
| DIRECT | | 09/30/80 | T | | 1,194 | | | | 17,198 | |
| HOLLEY DAVID E | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 1,401 | | | | 4,033 | |
| JOHNSON ROBERT H | O | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 5,062 | $2.78 | | | | |
| DIRECT | | 09/30/80 | T | | 1,401 | | | | 16,499 | |
| PODRATZ WAYNE O | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 1,567 | | | | 41,636 | |
| REEVES ROY H | O | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 5,063 | $2.78 | | | | |
| DIRECT | | 09/30/80 | T | | 1,413 | | | | 18,038 | |
| WADE RONALD G | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | X | A | 6,750 | $2.78 | | | 82,772 | |
| DIRECT | | 09/30/80 | T | | 1,366 | | | | 84,138 | |
| INDIRECT | | 09/30/80 | | | | | | | 5,861 | |
| WEST JOHN F | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 536 | | | | 7,048 | |
| WILLIAMS LENDELL Z | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 1,345 | | | | 103,504 | |
| DYNATECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS KENNETH D | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $21.25 | 40,360 | |
| INDIRECT | | 09/04/80 | | | | | | | 7,200 | |
| WELSH WILLIAM W JR | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,000 | $18.25 | 19,000 | |
| INDIRECT | | 07/24/80 | | L | | | | | 120 | |
| EAC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZSCHE PETER B | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | P | A | 3,500 | $5.50 | | | | |
| DIRECT | | 10/01/80 | J | | 28,000 | $6.50 | | | 8,700 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEIBEL EDWARD LEROY | OX | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 400 | $15.50 | 15,480 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY LEO M | O | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 600 | $29.13 | | | 8,380 | |
| OKEEFE BERNARD J | OD | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 50,000 | $8.38 | | | 161,070 | |
| INDIRECT | | 09/09/80 | | | | | | | 12,900 | |
| E H INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDOWELL JOSEPH JOHN | OD | | | | | | | | | |
| DIRECT | | 06/17/80 | S | A | | | 2,500 | $4.32 | 26,300 | |
| DIRECT | | 08/04/80 | S | | | | 400 | $4.00 | | |
| DIRECT | | 08/19/80 | H | | | | 3,000 | | | |
| DIRECT | | 08/20/80 | S | | | | 500 | $4.13 | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $4.00 | 20,400 | |
| DIRECT | | 09/16/80 | S | | | | 2,400 | $6.75 | 18,000 | |
| EIP MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMPSTER BURGESS | D | | | | | | | | | |
| DIRECT | | 08/21/80 | U | L | | | 5,000 | | | |
| INDIRECT | | 08/21/80 | T | L | 5,000 | | | | 5,000 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOSLAND MORTON I | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | A | 1,144 | | | | | |
| DIRECT | | 07/09/80 | U | A | | | 538 | | | |
| DIRECT | | 07/15/80 | U | A | | | 120,753 | | | |
| INDIRECT | | 07/01/80 | U | A | | | 6,011 | | | |
| INDIRECT | | 07/15/80 | U | A | | | 7,164 | | | |
| WILLIAMS ODD | D | | | | | | | | | |
| DIRECT | | 12/15/77 | H | A | | | 600 | | 5,440 | |
| DIRECT | | 06/17/80 | H | A | | | 100 | | 5,340 | |
| DIRECT | | 07/08/80 | H | A | | | 1,291 | | 4,049 | |
| DIRECT | | 07/24/80 | N | A | | | 4,049 | | | |
| INDIRECT | | 07/24/80 | G | A | 600 | | | | | |
| INDIRECT | | 07/24/80 | N | A | | | 9,666 | | | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWLEY JAMES W | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,230 | $40.69 | | |
| DIRECT | | 08/15/80 | S | | | | 600 | $44.75 | 2,939 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIXON JOHN W | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 10,000 | $42.13 | 38,389 | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 08/31/80 | U | L | | | 3,068 | | 1,482,814 | |
| LAUDERDALE LLOYD KING | OX | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $42.00 | 5,875 | |
| OSBORNE JAMES M | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | L | 1,332 | $23.09 | | | 9,227 | |
| PETTIGREW VIRGIL B | O | | | | | | | | | |
| DIRECT | | 02/04/80 | H | L | | | 69 | | | |
| DIRECT | | 08/06/80 | S | L | | | 1,808 | $42.13 | 2,816 | |
| TACKE DAVID R | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $42.00 | 9,554 | |
| EARTH RES CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DELONG LOUIS FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 5,000 | $8.33 | | | | |
| DIRECT | | 09/10/80 | X | | 5,000 | $8.33 | | | | |
| DIRECT | | 09/22/80 | X | | 5,000 | $8.33 | | | 15,694 | |
| JOHNSON NEIL ALBERT | O | | | | | | | | | |
| DIRECT | | 08/27/80 | J | | 540 | $29.88 | | | 6,180 | |
| INDIRECT | | 08/27/80 | K | | | | 540 | $29.88 | 928 | |
| EASCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FICK EDMUND J | OX | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,000 | $18.13 | 6,547 | |
| INDIRECT | | 09/12/80 | | | | | | | 20 | |
| EAST UTAH MNG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLEGG DAVID H | OD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 10,000 | $1.50 | 269,400 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.500% 06/15/1999 | | | | | | | | | | |
| CUMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 08/05/80 | P | | 12,000 | $97.00 | | | | |
| DIRECT | | 08/06/80 | P | | 23,000 | $96.75 | | | | |
| DIRECT | | 08/13/80 | P | | 250,000 | $96.50 | | | | |
| DIRECT | | 08/18/80 | P | | 12,000 | $96.69 | | | | |
| DIRECT | | 08/19/80 | P | | 35,000 | $96.69 | | | | |
| DIRECT | | 08/27/80 | P | | 26,000 | $93.69 | | | $4,616,000 | |
| CON | | | | | | | | | | |
| CONTRERAS FRANCISCO | O | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 732 | | | | 732 | |
| SCHRIEVER BERNARD A | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 1,000 | $11.00 | 450 | |
| INDIRECT | | 08/11/80 | | A | | | | | 2,550 | |
| WT EXP | | | | | | | | | | |
| ROHATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | | 1,500 | $4.65 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 500 | $5.13 | 2,656 | |
| IND MKT MKR | | 09/03/80 | P | | 900 | $4.00 | | | 3,556 | |
| EASTERN GAS & FUEL ASSOC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEARY JOHN DANIEL | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 4,000 | $25.00 | 9,787 | |
| EASTNET CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 350 | $15.00 | 84,000 | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 7,500 | |
| INDIRECT | | 09/30/80 | | | | | | | 6,562 | |
| IND MKT MKR | | 08/29/80 | P | | 55,635 | $14.88 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 53,010 | $15.21 | 225 | |
| IND MKT MKR | | 09/30/80 | P | | 60,827 | $14.81 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 54,854 | $15.13 | 6,196 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAIRD BRENT C | T | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 7,600 | |
| INDIRECT | | 08/13/80 | P | | 2,000 | $15.00 | | | 33,020 | |
| JUDELL HAROLD B | T | | | | | | | | | |
| DIRECT | | 08/28/80 | P | L | 2,000 | $15.25 | | | 5,500 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| CLAY LANDON T | CB | | | | | | | | | |
| DIRECT | | 09/24/80 | P | | 260 | $9.50 | | | 199,675 | |
| EATON CHARLES F JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 180 | |
| INDIRECT | | 08/28/80 | P | L | 2,000 | $7.75 | | | | |
| INDIRECT | | 08/29/80 | P | L | 1,000 | $7.88 | | | 5,000 | |
| HAWKES JAMES BENJAMIN | C | | | | | | | | | |
| DIRECT | | 08/08/80 | P | L | 700 | $7.63 | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UPDYKE ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 12/11/79 | P | A | 200 | $6.10 | | | | |
| DIRECT | | 12/13/79 | P | A | 3,000 | $6.33 | | | | |
| DIRECT | | 12/20/79 | P | A | 250 | $6.10 | | | 96,517 | |
| DIRECT | | 12/26/79 | P | A | 1,835 | $6.55 | | | | |
| DIRECT | | 01/02/80 | P | A | 3,290 | $6.29 | | | 99,907 | |
| DIRECT | | 01/16/80 | P | A | 100 | $6.35 | | | 100,857 | |
| DIRECT | | 02/28/80 | P | A | 950 | $6.35 | | | | |
| DIRECT | | 03/04/80 | P | A | 150 | $6.35 | | | | |
| DIRECT | | 03/10/80 | P | A | 200 | $6.25 | | | | |
| DIRECT | | 03/12/80 | P | A | 474 | $5.85 | | | 102,295 | |
| DIRECT | | 03/13/80 | P | A | 414 | $5.35 | | | 101,881 | |
| DIRECT | | 03/17/80 | P | A | 200 | $5.85 | | | | |
| DIRECT | | 05/20/80 | P | A | 289 | $5.85 | | | 103,259 | |
| DIRECT | | 05/30/80 | P | A | 675 | $6.10 | | | | |
| DIRECT | | 06/02/80 | P | A | 200 | $6.10 | | | | |
| DIRECT | | 06/20/80 | P | A | 393 | $6.60 | | | | |
| DIRECT | | 06/23/80 | P | A | 100 | $6.60 | | | | |
| DIRECT | | 06/25/80 | P | A | 100 | $6.60 | | | 104,152 | |
| DIRECT | | 06/30/80 | P | A | 100 | $6.73 | | | | |
| DIRECT | | 07/24/80 | P | A | 800 | $7.13 | | | 105,252 | |
| DIRECT | | 07/30/80 | P | A | 300 | $7.13 | | | | |
| DIRECT | | 08/13/80 | P | A | 410 | $7.13 | | | | |
| DIRECT | | 08/25/80 | P | A | 200 | $7.13 | | | | |
| DIRECT | | 08/28/80 | P | A | 3,000 | $7.75 | | | 110,362 | |
| DIRECT | | 08/29/80 | P | A | 1,500 | $7.75 | | | 110,662 | |
| DIRECT | | 09/05/80 | P | | 300 | $7.63 | | | | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT G | C | | | | | | | | 16,950 | |
| DIRECT | | 02/06/80 | X | A | 3,450 | $26.89 | | | 2,064 | |
| INDIRECT | | 1979 | B | A | 564 | | | | | Y |
| KENDLE EARL JR | D | | | | | | | | 5,198 | |
| DIRECT | | 06/30/80 | X | A | 3,750 | $18.40 | | | 964 | |
| INDIRECT | | 06/30/80 | | A | | | | | | Y |
| RUDY HERBERT E | DX | | | | | | | | 5,066 | |
| DIRECT | | 09/12/80 | S | | | | 100 | $33.31 | 806 | |
| INDIRECT | | 09/12/80 | | | | | | | | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANCE WINTON L | C | | | | | | | | 760 | |
| DIRECT | | 08/25/80 | P | L | 349 | $10.00 | | | | |
| FLETCHER STEPHEN H | D | | | | | | | | 720 | |
| DIRECT | | 07/15/80 | T | L | 20 | | | | | |
| NURNBERGER THOMAS S | CB | | | | | | | | 2,058 | |
| DIRECT | | 07/15/80 | T | L | 58 | | | | | |
| EDMOS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSKOWITZ ALAN | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 2,000 | $1.50 | | |
| DIRECT | | 08/13/80 | S | L | | | 2,000 | $1.50 | | |
| DIRECT | | 08/14/80 | S | L | | | 900 | $1.50 | 224,829 | |
| INDIRECT | | 08/14/80 | | L | | | | | 174,433 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER MARK | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 843 | $26.56 | | |
| DIRECT | | 09/25/80 | S | | | | 900 | $26.00 | 24,000 | |
| DERKSEN RAY J | G | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 500 | $22.63 | 1,000 | |
| EDWARDS PRESLEY W | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | H | A | | | 2,200 | | 108,466 | |
| DIRECT | | 09/11/80 | H | | | | 400 | | 110,266 | |
| DIRECT | | 09/19/80 | S | | | | 1,016 | $26.57 | | |
| DIRECT | | 09/25/80 | S | | | | 100 | $26.63 | 107,350 | |
| INDIRECT | | 09/25/80 | | | | | | | 25,804 | |
| FOX CHARLES D | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 1,000 | $21.68 | 4,255 | |
| JENSEN GEORGE A | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 500 | $22.88 | 10,307 | |
| MORAN ALFRED B | CD | | | | | | | | | |
| DIRECT | | 06/26/79 | S | A | | | 600 | $15.85 | | |
| DIRECT | | 06/27/80 | S | A | | | 300 | $16.00 | 900 | |
| OLSEN PAUL IVER | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 1 | $21.50 | | | 412 | |
| INDIRECT | | 09/02/80 | | | | | | | 55 | |
| PRZYBYLOWSKI RAYMOND | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 50 | $24.88 | | | | |
| DIRECT | | 09/17/80 | P | | 25 | $26.63 | | | 275 | |
| SMITH VIRGIL R | D | | | | | | | | | |
| DIRECT | | 06/17/80 | B | A | | | | | 11,787 | |
| EDWARDS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFFEE WAYNE E | CD | | | | | | | | | |
| DIRECT | | 08/20/75 | D | L | 1,222 | | | | 25,695 | |
| DIRECT | | 06/18/80 | H | A | | | 1,000 | | | |
| DIRECT | | 06/20/80 | X | A | 807 | $3.00 | | | 25,502 | |
| INDIRECT | | 08/20/75 | D | L | 814 | | | | 17,108 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. exempt transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/11/80 | U | A | | | 132 | | | |
| INDIRECT | | 06/18/80 | H | A | | | 1,000 | | 15,976 | |
| EDWARDS WILSON R | D | | | | | | | | | Y |
| DIRECT | | 06/20/80 | X | A | 807 | $3.00 | | | 11,044 | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 3 | | | | 13,572 | |
| CAMPBELL ROY E | OD | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 95 | | | | 337,960 | |
| DIRECT | | 09/30/80 | T | | 66 | | | | 338,026 | |
| INDIRECT | | 09/30/80 | | | | | | | 16,800 | |
| HULME DARRELL A | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 22 | | | | 6,185 | |
| STAFFORD P GORDON | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 80 | | | | 238 | |
| WOLFE HUGH O | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | | 2,900 | $12.50 | | | 130,151 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLOITRE ROGER | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $5.03 | 103 | |
| VOGEL ABRAHAM A | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 25 | | | | 3,438 | |
| DIRECT | | 08/30/80 | T | L | 29 | | | | 3,467 | |
| ELECTRO NUCLEONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABAJIAN RICHARD | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 08/20/80 | S | L | | | 1,000 | $13.13 | 110,499 | |
| INDIRECT | | 08/20/80 | | L | | | | | 23,100 | |
| MANDLE RICHARD M | OD | | | | | | | | | |
| DIRECT | | 05/15/80 | P | A | 1,000 | $6.75 | | | 6,600 | |
| DIRECT | | 08/04/80 | X | L | 2,000 | $4.88 | | | 8,600 | |
| INDIRECT | | 08/04/80 | | L | | | | | 1,900 | |
| STENDIG NATHAN | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,500 | $4.88 | | | 14,000 | |
| INDIRECT | | 08/04/80 | | L | | | | | 1,800 | |
| ELECTRO RENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELDS ROBERT R | O | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,437 | $3.25 | | |
| ELECTROMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROSKY HOWARD S | O | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 2,500 | $1.25 | 4,000 | |
| ELECTRONIC DATA CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOONCE CALVIN SCOTT | DO | | | | | | | | | |
| DIRECT | | 09/15/80 | K | | | | 56,958 | $1.40 | | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYDEN WILLIAM K | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 2,500 | $31.00 | | |
| DIRECT | | 08/12/80 | S | | | | 2,500 | $31.00 | 78,276 | |
| MEYERSON MORTON H | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 10,000 | $31.00 | | |
| DIRECT | | 08/12/80 | S | | | | 10,000 | $31.00 | 197,091 | |
| RIEDLINGER KENNETH G | C | | | | | | | | | |
| DIRECT | | 07/25/80 | Y | A | 21 | | | | 19,091 | |
| WALTER J THOMAS JR | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 7,500 | $31.00 | | |
| DIRECT | | 08/12/80 | S | | | | 7,500 | $31.00 | 134,280 | |
| INDIRECT | | 08/12/80 | | | | | | | 9,416 | |
| ELECTRONIC MEMORIES & MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIVELY RICHARD P | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | L | 5,625 | $2.50 | | | 5,625 | |
| ELECTRONICS MISSILES & COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUTIN STANLEY J | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | A | 1,520 | $4.63 | | | 36,110 | |
| INDIRECT | | 08/26/80 | P | A | 1,980 | $4.63 | | | 2,000 | |
| ELECTROSOUND GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAAF RAYMOND J | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 6,000 | $5.38 | | |
| DIRECT | | 09/19/80 | S | | | | 6,000 | $5.00 | 23,600 | |
| INDIRECT | | 09/19/80 | | | | | | | 360 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Sec. Exchange Act Sec. 16 | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Section reports filed |
|---|---|---|---|---|---|---|---|---|---|---|
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALLAS BUSINESS CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 10,000 | $10.50 | | |
| DIRECT | | 06/13/80 | S | L | | | 10,000 | $11.00 | 115,000 | |
| GARDNER DELTON H | C | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 2,000 | $22.00 | 44,838 | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEATH VERNON M | C | | | | | | | | | |
| DIRECT | | 09/03/80 | J | | | | | | 41,295 | |
| INDIRECT | | 09/03/80 | J | | | | | | 3,675 | |
| MIAOVICH CARL L | D | | | | | | | | | V |
| DIRECT | | 08/30/80 | T | L | 134 | | | | 1,951 | |
| MUSGRAVE WILLIAM C | CX | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 2,085 | |
| INDIRECT | | 08/19/80 | S | | | | 100 | $5.18 | 400 | |
| EMERSON RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| DVORKIN DONALD | C | | | | | | | | | |
| DIRECT | | 12/28/79 | S | L | | | 1,000 | $15.50 | 2,315 | |
| DIRECT | | 01/02/80 | S | L | | | 1,000 | $16.38 | | |
| DIRECT | | 01/04/80 | S | L | | | 1,295 | $16.32 | 24 | |
| DIRECT | | 04/21/80 | | A | | | | | 24 | |
| DIRECT | | 05/13/80 | O | A | 1 | | | | 25 | |
| PALIK HAROLD NEIL | D | | | | | | | | | V |
| DIRECT | | 08/01/80 | X | L | 2,100 | $5.75 | | | 2,397 | |
| INDIRECT | | 08/01/80 | | L | | | | | 34 | |
| EMERSONS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS WEISSMAN RICHARD M GUMER | B | | | | | | | | | |
| DIRECT | | 09/29/80 | U | | | | 500,000 | | | |
| ENERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIEGER JOHN W | D | | | | | | | | | |
| DIRECT | | 06/18/80 | T | L | 314 | | | | 8,689 | |
| DIRECT | | 06/24/80 | T | L | 464 | | | | 9,153 | |
| INDIRECT | | 08/29/80 | | L | | | | | 3,698 | |
| RUNGE HARVEY L | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 95,065 | $17.00 | 40,607 | |
| INDIRECT | | 08/07/80 | S | | | | 100,126 | $17.00 | | |
| INDIRECT | | 08/08/80 | S | | | | 1,500 | $17.00 | 69,644 | |
| SNYDER H J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 1,000 | $18.00 | 123,640 | |
| INDIRECT | | 09/10/80 | S | | | | 1,000 | $17.50 | 26,480 | |
| STUECA CLIFFORD JOSEPH | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 800 | $16.50 | 244 | |
| EMHART CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWLES ROYAL E | CX | | | | | | | | | |
| DIRECT | | 06/02/80 | X | | 875 | $25.05 | | | 1,649 | |
| JAEGER WALTER A | CX | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 2,625 | $29.05 | | | 6,051 | |
| EMPIRE GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILPIN DWIGHT | C | | | | | | | | | |
| DIRECT | | 01/29/80 | S | A | | | 2,300 | $34.00 | 3,700 | |
| EMPLOYEE BENEFITS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAY JR PAUL B | D | | | | | | | | | |
| DIRECT | | 04/30/79 | J | A | | | | | 11,750 | |
| DIRECT | | 07/16/80 | U | L | | | 880 | | 10,870 | |
| INDIRECT | | 04/30/79 | J | A | | | | | 8,250 | |
| INDIRECT | | 07/16/80 | T | L | 880 | | | | 9,130 | |
| ENERGY MINERALS CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARULDA ROBERT LOUIS | CX | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 200 | $11.37 | | | 200 | |
| ENERGY RESVS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GADDIS PAUL O | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | L | 300 | $5.13 | | | 1,650 | |
| ENERGY RESV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANGIOD CLARK R SECOND | G | | | | | | | | | |
| DIRCT | | 09/11/80 | S | | | | 12,000 | $16.99 | 28,000 | |
| ENERGY RES CORP | | | | | | | | | | |
| AIAMAN HOBART E | D | | | | | | | | | |
| DIRECT | | 08/15/80 | P | L | 300 | $16.00 | | | 147,508 | |
| DIRECT | | 09/23/80 | S | | | | 1,250 | $8.00 | 146,258 | |
| INDIRECT | | 08/15/80 | P | L | 950 | $16.13 | | | 30,674 | |

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Exch. | Footnote | Transactions: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/23/80 | | | | | | | | 30,674 | |
| BOWEN WILLIAM M | D | | | | | | | | | | |
| DIRECT | | 06/06/80 | S | | A | | | 1,000 | $14.44 | | |
| INDIRECT | | 06/06/80 | | | A | | | | | 106,991 | |
| SCHWENK MERLIN F | CO | | | | | | | | | | |
| DIRECT | | 05/16/80 | M | L | | | | 100 | | 62,238 | |
| DIRECT | | 06/24/80 | X | | A | 7,500 | $6.25 | | | 69,738 | |
| INDIRECT | | 06/24/80 | | | A | | | | | 10,000 | |
| WANAMAKER KENNETH H | O | | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | | 1,000 | $8.25 | | | 1,000 | |
| INDIRECT | | 09/10/80 | | | | | | | | 500 | |
| ENERGY VENTURES INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MILLARD MARK J | CB | | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | | 3,000 | $16.90 | | |
| ENFLO CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DALTON ROBERT ERPOL | CO | | | | | | | | | | |
| DIRECT | | 08/26/80 | J | L | | 630 | $1.50 | | | | |
| DIRECT | | 08/29/80 | P | L | | 100 | $1.25 | | | 30,030 | |
| RUDNER MYRON A | CO | | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | | 100 | $1.25 | | | 5,594 | |
| DIRECT | | 09/15/80 | J | | | 637 | $1.50 | | | 30,734 | |
| INDIRECT | | 09/15/80 | | | | | | | | 5,594 | |
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| KAHN WALTER | CO | | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | | 3,486 | $60.50 | | |
| DIRECT | | 09/23/80 | S | | | | | 900 | $60.75 | 83,049 | |
| INDIRECT | | 09/23/80 | | | | | | | | 175 | |
| KAPLAN MARK N | D | | | | | | | | | | |
| DIRECT | | 07/21/80 | S | L | | | | 1,000 | $35.25 | | |
| DIRECT | | 07/22/80 | S | L | | | | 3,000 | $36.00 | 8,360 | |
| MOONIE CLYDE W | C | | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | | 900 | $57.75 | | |
| DIRECT | | 09/23/80 | S | | | | | 1,032 | $61.50 | 17,718 | |
| ROSENTHAL MILTON F | CB | | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | | 500 | $59.75 | | |
| DIRECT | | 09/26/80 | S | | | | | 500 | $54.50 | | |
| DIRECT | | 09/29/80 | S | | | | | 1,000 | $51.94 | | |
| DIRECT | | 09/30/80 | S | | | | | 500 | $51.88 | 132,340 | |
| INDIRECT | | 09/30/80 | | | | | | | | 1,442 | |
| TENDLER DAVID | CO | | | | | | | | | | |
| DIRECT | | 08/21/80 | M | | | | | 300 | | | |
| DIRECT | | 08/28/80 | S | | | | | 2,000 | $46.38 | 42,461 | |
| DIRECT | | 09/02/80 | S | | | | | 1,000 | $48.25 | | |
| DIRECT | | 09/03/80 | S | | | | | 1,050 | $50.00 | | |
| DIRECT | | 09/23/80 | M | | | | | 125 | | 40,336 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BREWSTER MCCLUER | CO | | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | | 600 | $5.63 | | | 16,836 | |
| KIDDE INC | B | | | | | | | | | | |
| DIRECT | | 09/19/80 | P | | | 2,000 | $19.50 | | | 375,150 | |
| ENSERCH CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GAVIES ALFRED I | D | | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | | 28 | | | | | |
| DIRECT | | 09/02/80 | T | | | 52 | | | | | |
| DIRECT | | 09/30/80 | T | | | 134 | | | | 12,173 | |
| ENTEX INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BELL HOWARD E | C | | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | | 200 | $16.50 | 7,785 | |
| FORTNER WILLIAM D | D | | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | | 2 | | | | | |
| DIRECT | | 09/16/80 | S | | | | | 100 | $16.75 | | |
| DIRECT | | 09/18/80 | S | | | | | 400 | $16.75 | 10,268 | |
| INDIRECT | | 09/18/80 | | | | | | | | 3,028 | |
| LEE THOMAS J JR | C | | | | | | | | | | |
| DIRECT | | 07/08/80 | S | | A | | | 1,900 | $15.88 | 21,434 | |
| INDIRECT | | 07/08/80 | | | A | | | | | 2,032 | |
| ENVIROSEARCH CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| FULLERTON DALE A | CO | | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L1 | | | | 20,000 | | 468,053 | |
| DIRECT | | 09/15/80 | S | I | | | | 20,000 | | 448,053 | |
| HURLEY G WILLIAM | CO | | | | | | | | | | |
| DIRECT | | 04/30/80 | T | | A | 14,000 | | | | 144,610 | |
| ENVIROTECH CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| CONE ELWOOD E | O | | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | | 1,679 | $12.14 | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, standard or exemption | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER ALBERT J | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 3 | $13.68 | | | 2,802 | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 28 | | | | 665 | |
| LUCAS BARBARA B | D | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 20 | | | | 37 | |
| MIDDLETON JAMES WILLIAM | D | | | | | | | | | |
| DIRECT | | 08/16/80 | T | L | 17 | | | | 2,787 | |
| DIRECT | | 09/29/80 | T | | 10 | | | | 2,797 | |
| SPILMAN DAVID LEROY | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 11 | | | | 135 | |
| EQUITABLE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL JOHN G | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 500 | $41.00 | 200 | |
| ENVIROTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNO JOHN P | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | 3 | | | | | | 1,946,667 | Y |
| CASTO WILLIAM E | D | | | | | | | | | |
| DIRECT | | 08/22/80 | 3 | | | | | | 1,946,667 | Y |
| ESCALADE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAM FOREST L | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | K | | | | 5,000 | $1.50 | 275,314 | |
| ESMARK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIMM EARL J | D | | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 700 | $26.69 | | | 700 | |
| INDIRECT | | 08/19/80 | | | | | | | 8 | |
| ESQUIRE RADIO & ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE JOSHUA | E | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 700 | $15.25 | 3,750 | |
| ETHYL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD LAWRENCE E JR | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 98 | | | | 24,583 | |
| GAUTREAUX MARCELIAN P | OD | | | | | | | | 7,385 | |
| DIRECT | | 09/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 5 | | | | 6,488 | |
| GILL JAMES MONROE | OD | | | | | | | | 3,623 | |
| DIRECT | | 08/30/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 5 | | | | 7,267 | |
| GOTTWALD BRUCE C | OD | | | | | | | | 5,000 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 12/13/79 | P | A | 500 | $24.88 | | | 508,340 | |
| INDIRECT | | 01/12/80 | P | A | 500 | $22.08 | | | | |
| INDIRECT | | 07/03/80 | P | A | 100 | $28.50 | | | | |
| INDIRECT | | 07/31/80 | T | A | 332 | | | | | |
| INDIRECT | | 08/31/80 | T | | 43 | | | | 210,303 | |
| INDIRECT | | 09/30/80 | T | | 144 | | | | 210,346 | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | 210,490 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 158 | | | | 819,034 | |
| HERZOG ROBERT | OD | | | | | | | | 119,962 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 40 | | | | 5,444 | |
| MOSER ROGER ALDEN | C | | | | | | | | 9,003 | |
| DIRECT | | 08/31/80 | | | | | | | | |
| INDIRECT | | 08/18/04 | T | L | | | | | 960 | |
| NEWER C H | OD | | | | | | | | 1,259 | |
| DIRECT | | 08/31/80 | | L | | | | | | |
| INDIRECT | | 08/31/80 | B | L | 3 | | | | 654 | |
| WEIMER PAUL E | OD | | | | | | | | 6,895 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 62 | | | | 4,000 | |
| | | | | | | | | | 937 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORMAN CORNELIUS H JR | D | | | | | | | | | |
| DIRECT | | 06/17/80 | T | A | 9,884 | | | | 9,884 | |
| INDIRECT | | 06/19/80 | U | A | | | 224,959 | | 121,381 | |
| CRISP PETER C | D | | | | | | | | | |
| DIRECT | | 06/19/80 | T | A | 19,604 | | | | 20,804 | |
| INDIRECT | | 06/19/80 | T | A | 224,959 | | | | 122,581 | |
| EVANS ARISTOCRAT INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNEE SI E | CB | | | | | | | | | |
| DIRECT | | 07/03/80 | S | A | | | 500 | $12.25 | | |
| DIRECT | | 07/07/80 | S | A | | | 1,300 | $12.25 | | |
| DIRECT | | 07/08/80 | S | A | | | 200 | $12.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Law, rule and section | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Section report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/14/80 | H | A | | | 200 | | | |
| DIRECT | | 07/15/80 | H | A | | | 150 | | 279,786 | |
| EVEREST & JENNINGS INTL | | | | | | | | | | |
| CDH | | | | | | | | | | |
| WICKENSDERFER BRUCE C | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | 842.00 | 10,455 | |
| EXCEPTCOM INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| FIRST WILSHIRE SECURITIES MANAGER | B | | | | | | | | | |
| INDIRECT | | 09/02/80 | S | | | | | | 70,800 | |
| EX CELL O CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| GAJEWSKI HENRY E | O | | | | | | | | | |
| DIRECT | | 01/15/80 | | A | | | | | 2,922 | |
| INDIRECT | | 12/15/79 | S | L | | | 100 | 837.25 | 732 | |
| INDIRECT | | 01/15/80 | S | A | | | 100 | 940.75 | 632 | |
| EXCHANGE BANCORPORATION INC | | | | | | | | | | |
| TAMPA FLA | | | | | | | | | | |
| CDH | | | | | | | | | | |
| KRAXBERGER NATE | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 344 | | | | | |
| DIRECT | | 09/15/80 | D | | 527 | | | | 5,805 | |
| INDIRECT | | 09/15/80 | D | | 35 | | | | 389 | |
| LESTER H GRADY JR | AF | | | | | | | | | |
| DIRECT | | 06/16/80 | X | L | 4,000 | 89.13 | | | 11,030 | |
| DIRECT | | 07/31/80 | T | L | 275 | | | | 11,305 | |
| DIRECT | | 09/15/80 | D | | 1,130 | | | | 12,435 | |
| PRATT DONALD G | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 137 | | | | 1,681 | |
| DIRECT | | 09/15/80 | D | | 168 | | | | 1,849 | |
| DIRECT | | 09/15/80 | D | | 168 | | | | 1,849 | |
| WEST EDWARD H | O | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 137 | | | | | |
| DIRECT | | 09/15/80 | D | | 41 | | | | 457 | |
| WHITAKER CHARLES C SECOND | D | | | | | | | | | |
| DIRECT | | 08/11/80 | T | L | 688 | | | | 4,288 | |
| INDIRECT | | 08/11/80 | U | L | | | 2,752 | | 191,429 | |
| EXCHANGE INTL CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| LANG ROY | D | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | | | 36,703 | 85.63 | 8,897 | |
| EXOLON CO | | | | | | | | | | |
| CDH | | | | | | | | | | |
| UHLMANN DONALD ROBERT | D | | | | | | | | | |
| INDIRECT | | 03/03/80 | T | | 200 | | | | | |
| EXPLOSIVE FABRICATORS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| TIME INC | B | | | | | | | | | |
| DIRECT | | 12/19/79 | W | | 79,167 | $ .66 | | | 79,167 | |
| EXXON CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| PERKINS FREDERICK M | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | U | | | | 81 | | 1,024 | |
| INDIRECT | | 09/09/80 | T | | 81 | | | | 1,422 | |
| SITTER CHARLES R | O | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 100 | 970.75 | 441 | |
| INDIRECT | | 09/02/80 | | | | | | | 1,271 | |
| FMC CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| MCKECN JOHN FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 700 | 625.57 | | |
| FABERGE INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ZITZMAN AUGUST A | C | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 250 | 67.00 | | | 1,600 | |
| FABRI TEK INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| GOAN J PHILIP | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | P | | 1,000 | 63.75 | | | 1,000 | |
| FABULOUS INNS AMER | | | | | | | | | | |
| CDH | | | | | | | | | | |
| MAXWELL HENRY | CD | | | | | | | | | |
| DIRECT | | 08/13/80 | | L | | | | | 415,699 | |
| INDIRECT | | 08/13/80 | K | L | | | 21,140 | $ .30 | 74,950 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 08/31/80 | U | L | | | 3 | | | |
| DIRECT | | 08/31/80 | S | L | | | 1,602 | 85.25 | 283,606 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAIR LANES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HOEY EDMUND P | CO | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 40 | | | | 99,030 | |
| COM | | | | | | | | | | |
| FOGARTY JAMES J | OX | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 45 | | | | 5,041 | |
| INDIRECT | | 09/24/80 | | | | | | | 3,746 | |
| MCMANUS TIMOTHY L | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 40 | | | | 2,881 | |
| FAIR TEX MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN HARRY | H | | | | | | | | | |
| DIRECT | | 08/07/80 | D | L | 16,570 | | | | 347,970 | |
| INDIRECT | | 05/28/80 | U | A | | | 2,000 | | 300 | |
| INDIRECT | | 08/07/80 | D | L | 15 | | | | 315 | |
| FRANK PETER | O | | | | | | | | | |
| DIRECT | | 08/07/80 | D | | 50 | | | | 1,050 | |
| DIRECT | | 09/29/80 | S | | | | 1,050 | $4.75 | | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLIS CHARLES | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 12,500 | $4.18 | | | 37,574 | |
| MOLLEUR RICHARD RAYMOND | O | | | | | | | | | |
| DIRECT | | 08/07/80 | X | L | 2,500 | $6.49 | | | 8,700 | |
| UHL EDWARD G | CB | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $27.62 | | |
| DIRECT | | 09/25/80 | S | | | | 4,400 | $28.71 | 173,602 | |
| FAIRFIELD CMNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMONSON NEAL T FAMILY TRUST | T | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 10,000 | $14.75 | 38,311 | |
| FAMILY DLR STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHONEY GEORGE R JR | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 110 | $5.00 | | | 2,600 | |
| SEAGRAVES JAMES A | C | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 200 | $7.25 | | | 600 | |
| WOOD CHAUNCEY D JR | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 400 | $6.50 | | | | |
| DIRECT | | 09/24/80 | X | | 300 | $6.50 | | | 700 | |
| FAR WEST FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELZBERG HYMAN | B | | | | | | | | | |
| DIRECT | | 10/03/80 | J | | 57,900 | $13.88 | | | 335,367 | |
| INDIRECT | | 10/03/80 | | | | | | | 894,952 | |
| FARAH MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FROST ROBERT WILLIAM | OX | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 200 | $4.13 | | | 200 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | O | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 14 | $4.88 | | | 659 | |
| INDIRECT | | 09/03/80 | | | | | | | 4,463 | |
| NOWATZKE JAMES D | O | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 44 | $4.88 | | | 383 | |
| FARMER BROS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST WILSHIRE SECURITIES MANAGEM | B | | | | | | | | | |
| INDIRECT | | 09/02/80 | S | | | | | | 259,690 | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVEY T E | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 10,000 | $30.50 | | |
| DIRECT | | 08/08/80 | S | | | | 10,000 | $31.88 | 1,027,853 | |
| WITHROW CLIFTON ROY | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 200 | $30.75 | 8,453 | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGROOT WILLARD G | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | | L | | | | | 9,100 | |
| IND MKT MKR | | 08/31/80 | P | L | 12,618 | $6.63 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 10,215 | $7.74 | 3,502 | |
| FASHION TWO TWENTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALAMOUDI HUSSEIN M | B | | | | | | | | | |
| DIRECT | | 09/30/80 | B | | | | | | 504,923 | |
| FEDERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (month) | Lin. (month) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOVETTE CHARLES FRED | CO | | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | | 500 | $42.00 | | |
| DIRECT | | 08/22/80 | S | | | | | 500 | $43.50 | 50,832 | |
| INDIRECT | | 08/22/80 | | | | | | | | 1,843 | |
| FEDERAL EXPRESS CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BASCH MICHAEL D | O | | | | | | | | | | |
| DIRECT | | 04/10/79 | S | | | | | 2,000 | $27.50 | 30,703 | |
| PROCK ROGER J | O | | | | | | | | | | |
| DIRECT | | 08/28/79 | S | L | | | | 1,000 | $28.63 | 56,500 | |
| DIRECT | | 12/12/79 | H | L | | | | 210 | | 56,290 | |
| DIRECT | | 05/30/80 | H | L | | | | 3,130 | | 53,160 | |
| DIRECT | | 08/12/80 | S | L | | | | 500 | $54.75 | 52,660 | |
| DIRECT | | 09/03/80 | S | | | | | 500 | $59.75 | 52,160 | |
| GREER PHILIP | D | | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | | 300 | $66.25 | | | 6,040 | |
| INDIRECT | | 09/30/80 | P | | | 200 | $66.25 | | | 17,234 | |
| FEDERAL MOGUL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GRANNON CHARLES L | D | | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | | 21 | | | | 1,474 | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | | 6,701 | $19.51 | | | | |
| DIRECT | | 09/23/80 | U | | | | | 4,075 | | | |
| DIRECT | | 09/30/80 | T | | | 21,742 | | | | 1,535,608 | |
| RICHARDS GILBERT F | D | | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | | 1,000 | $20.00 | | | 1,200 | |
| FEDERAL RLTY INVT TR | | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | | |
| NOBIL JAMES HOWARD JR | CX | | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | | 100 | $17.75 | | | 100 | |
| FERRO CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GOODGER JOHN VERNE | D | | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | | 375 | $14.79 | | | 1,525 | Y |
| HARRINGTON ROY VICTOR | CO | | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | | 375 | $14.79 | | | 3,925 | Y |
| INDIRECT | | 08/01/80 | | | | | | | | 925 | |
| POSNICK ADOLPH | O | | | | | | | | | | |
| DIRECT | | 08/14/80 | X | | | 1,500 | $14.79 | | | 19,350 | Y |
| INDIRECT | | 08/14/80 | | | | | | | | 250 | |
| FIDELITY BANCORPORATION INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BROWNFIELD LYMAN | H | | | | | | | | | | |
| DIRECT | | 06/12/79 | P | | A | 1,800 | $1.13 | | | 66,013 | |
| DIRECT | | 08/08/80 | T | | A | 13,500 | | | | 79,513 | |
| INDIRECT | | 08/08/80 | | | A | | | | | 17,600 | |
| FIDELITY MTG INVS | | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | | |
| GREEN ROBERT M | O | | | | | | | | | | |
| DIRECT | | 05/02/80 | T | | | 1,333 | | | | 3,896 | |
| FIDELITY NATL FINL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BAILEY MRS FAIRFAX FOSTER | D | | | | | | | | | | |
| DIRECT | | 03/13/50 | J | | A | 100 | $ .50 | | | 1,333 | |
| DIRECT | | 06/20/79 | J | | A | 100 | $ .50 | | | 927 | |
| DIRECT | | 08/01/79 | J | | A | 73 | $ .50 | | | 1,000 | |
| DIRECT | | 01/08/80 | J | | A | 233 | $ .50 | | | 1,233 | |
| HEARIN DICK H | D | | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | | 991 | |
| INDIRECT | | 07/31/80 | P | L | | 770 | $44.00 | | | 14,593 | |
| TERRELL J FRANK JR | D | | | | | | | | | | |
| DIRECT | | 08/07/80 | J | L | | 282 | $50.00 | | | 3,743 | |
| FIDELITY OKLA INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| JONES FORREST D | CO | | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | | 2,500 | $22.50 | 4,502 | |
| FINANCIAL PEDN INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| DESNET RICHARD M | CO | | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | | 100 | $38.13 | | Y |
| DIRECT | | 09/24/80 | S | | | | | 200 | $36.88 | | |
| DIRECT | | 09/26/80 | S | | | | | 200 | $36.13 | 16,048 | |
| STOLZ NEIL N | C | | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | | 100 | $39.00 | 2,202 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | | |
| CL A | | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | | |
| DIRECT | | 07/28/80 | P | | | 1,500 | $18.02 | | | | |
| DIRECT | | 07/29/80 | P | | | 200 | $17.75 | | | 165,686 | |
| INDIRECT | | 07/29/80 | | | | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIENCH RONALD W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 500 | $17.00 | 600 | |
| FINANCIAL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACE JAMES MARTIN | C | | | | | | | | | |
| DIRECT | | 05/12/80 | T | L | 12 | | | | | |
| DIRECT | | 06/13/80 | T | L | 10 | | | | | |
| DIRECT | | 07/16/80 | T | L | 11 | | | | | |
| DIRECT | | 08/19/80 | T | L | 11 | | | | | |
| DIRECT | | 09/09/80 | T | | 10 | | | | 1,991 | |
| MITTE ROY P | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 2,800 | $4.00 | | | 164,998 | |
| DIRECT | | 09/08/80 | P | | 500 | $4.00 | | | | |
| DIRECT | | 09/18/80 | P | | 3,000 | $4.00 | | | 168,498 | |
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINNIGAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 600 | $24.75 | 34,720 | |
| INDIRECT | | 09/23/80 | | | | | | | 60 | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRESTONE LEONARD K | D | | | | | | | | | |
| INDIRECT | | 06/23/80 | U | L | | | 39,683 | | | |
| INDIRECT | | 07/24/80 | U | L | | | 50,604 | | 4,363,090 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN RICHARD D | D | | | | | | | | | |
| INDIRECT | | 09/05/80 | P | | 400 | $16.75 | | | | |
| INDIRECT | | 09/08/80 | P | | 243 | $16.75 | | | 3,839 | |
| FIRST AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WALLER LELAND E | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | J | L | 1,312 | $ .25 | | | 68,817 | |
| FIRST ANTENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHELL OWEN G JR | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 21 | | | | 1,059 | |
| INDIRECT | | 09/10/80 | P | | 4 | $11.00 | | | 4 | |
| WILSON DAVID KIRKPATRICK | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | | | | | | 50,131 | |
| INDIRECT | | 09/05/80 | P | | 4,000 | $10.50 | | | 232,000 | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JAMES S | CD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 71 | | | | 7,397 | |
| HORTON DANIEL C | C | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 72 | | | | 1,068 | |
| PATTERSON STEVE M | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 8 | | | | 87 | |
| PENICK EDWARD M | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | H | L | | | 36 | | | |
| DIRECT | | 02/01/80 | P | L | 36 | $11.00 | | | | |
| DIRECT | | 02/20/80 | P | L | 36 | $10.70 | | | | |
| DIRECT | | 02/20/80 | H | L | | | 36 | | | |
| DIRECT | | 03/26/80 | P | L | 40 | $9.60 | | | | |
| DIRECT | | 03/26/80 | H | L | | | 40 | | | |
| DIRECT | | 04/23/80 | P | L | 62 | $9.63 | | | | |
| DIRECT | | 04/23/80 | H | L | | | 62 | | | |
| DIRECT | | 05/15/80 | P | L | 48 | $12.10 | | | | |
| DIRECT | | 05/15/80 | H | L | | | 48 | | | |
| DIRECT | | 06/18/80 | H | L | | | 44 | | | |
| DIRECT | | 06/18/80 | P | L | 44 | $13.00 | | | | |
| DIRECT | | 07/29/80 | P | L | 48 | $12.13 | | | | |
| DIRECT | | 07/29/80 | H | L | | | 48 | | | |
| DIRECT | | 08/22/80 | P | | 54 | $12.00 | | | | |
| DIRECT | | 08/22/80 | H | | | | 54 | | 11,648 | |
| INDIRECT | | 02/01/80 | G | L | 18 | | | | | |
| INDIRECT | | 02/20/80 | G | L | 18 | | | | | |
| INDIRECT | | 03/26/80 | G | L | 20 | | | | | |
| INDIRECT | | 04/23/80 | G | L | 31 | | | | | |
| INDIRECT | | 05/15/80 | G | L | 24 | | | | | |
| INDIRECT | | 06/18/80 | G | L | 22 | | | | | |
| INDIRECT | | 07/29/80 | G | L | 24 | | | | | |
| INDIRECT | | 08/22/80 | G | | 22 | | | | | |
| INDIRECT | | 08/22/80 | T | | 4 | | | | 20,501 | |
| TAYLOR ROBERT P | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 72 | | | | 1,237 | |
| FIRST ATLANTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER ARTHUR C | C | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | 1,500 | |
| INDIRECT | | 08/21/80 | B | L | 141 | | | | 5,311 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, control or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOLAND THOMAS E | O | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 115 | | | | 3,914 | |
| BROWNE DONALD T | O | | | | | | | | | |
| INDIRECT | | 08/21/87 | B | | 7 | | | | 365 | |
| CROWDER MONCURE G | D | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 79 | | | | 2,015 | |
| JONES VIRGIL D | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | 1,583 | |
| INDIRECT | | 08/21/80 | B | L | 176 | | | | 6,985 | |
| LANGWAY RICHARD M | O | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 2 | | | | 98 | |
| MILLER WALTER R | O | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 1 | | | | 4 | |
| MOTHERSHED R W | O | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 60 | | | | 1,284 | |
| RICHARDS EMILY MAY F | SH | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 4 | | | | 153 | |
| RIDDLE DENNIS RAYMOND | D | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | 5,264 | |
| INDIRECT | | 08/21/80 | B | L | 65 | | | | 3,327 | |
| ROBINSON JESSE MACK | D | | | | | | | | | |
| DIRECT | | 07/29/80 | P | A | 5,000 | $15.00 | | | 608,824 | |
| DIRECT | | 08/08/80 | P | | 2,000 | $14.75 | | | 610,824 | |
| INDIRECT | | 07/24/80 | P | A | 2,000 | $14.75 | | | | |
| INDIRECT | | 07/25/80 | P | A | 1,000 | $14.88 | | | 227,946 | |
| INDIRECT | | 08/19/80 | P | | 1,000 | $14.75 | | | 228,946 | |
| SOPER JOHN H SECOND | O | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 34 | | | | 1,634 | |
| WILLIAMS THOMAS R | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | 1,295 | |
| INDIRECT | | 08/21/80 | T | L | 96 | | | | 8,943 | |
| ZIMMERMANN JOHN | C | | | | | | | | | |
| INDIRECT | | 08/21/80 | B | L | 45 | | | | 469 | |
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BEDSOLE T MASSEY | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 500 | $15.75 | | | 1,434 | |
| INDIRECT | | 09/03/80 | | | | | | | 91,227 | |
| DAVIS CLARENCE E | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 1,845 | $13.87 | | | 3,000 | |
| INDIRECT | | 09/23/80 | | | | | | | 110 | |
| FOSTER THOMAS REDMOND | O | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 1,000 | $15.38 | | | 2,533 | |
| INDIRECT | | 09/22/80 | | | | | | | 2,559 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BUTLER LINDA H | O | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 7 | $21.50 | | | 57 | |
| FIRST BOSTON CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| VONCLEM MICHAEL | D | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 500 | $15.75 | | | 500 | |
| FIRST CAP CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HUNT ALVIS T | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 500 | $28.25 | | | 2,695 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HENK LOUIS W | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 400 | $15.50 | 671 | |
| FIRST CONN CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| WIENER N S | D | | | | | | | | | |
| DIRECT | | 03/18/80 | P | L | 300 | $18.50 | | | | |
| DIRECT | | 03/31/80 | D | L | 1,960 | | | | 11,760 | |
| DIRECT | | 04/22/80 | P | L | 400 | $17.75 | | | 12,160 | |
| DIRECT | | 05/20/80 | P | L | 340 | $18.75 | | | 12,500 | |
| DIRECT | | 06/12/80 | P | L | 500 | $23.00 | | | 13,000 | |
| DIRECT | | 07/14/80 | P | L | 1,500 | $23.25 | | | 14,500 | |
| FIRST CNNTY BANCORPORATION | | | | | | | | | | |
| CGM | | | | | | | | | | |
| ADAMSON D B | OD | | | | | | | | | |
| DIRECT | | 12/28/79 | P | A | 60 | $19.00 | | | 3,028 | |
| DIRECT | | 03/17/80 | P | A | 100 | $17.75 | | | 3,128 | |
| INDIRECT | | 03/17/80 | P | A | 10 | $17.75 | | | 460 | |
| FIRST CONN BANCORP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MAYNARD FREDERICK C JR | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 450 | $20.00 | | | 1,000 | |
| FIRST CONTL LIFE GROUP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BUTLER ROY LEE | OD | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 153 | $16.50 | | | 7,525 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/06/80 | J | L | 12 | $16.00 | | | 7,537 | |
| SMELLEY JOHN WILLIAM | OD | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 9,000 | |
| DIRECT | | 08/06/80 | J | L | 13 | $16.00 | | | 9,013 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIEGOLD CHARLES R | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 597 | $14.25 | 25,000 | |
| KING WILLIAM F | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 56 | | | | 215 | |
| MLT EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 09/02/80 | U | | | | 274 | | | |
| DIRECT | | 09/05/80 | P | | 410 | $14.63 | | | | |
| DIRECT | | 09/17/80 | U | | | | 21 | | | |
| DIRECT | | 09/19/80 | P | | 434 | $15.63 | | | 32,518 | |
| FIRST EXECUTIVE CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER EDWARD | D | | | | | | | | | |
| DIRECT | | 08/27/80 | | L | | | | | 47,352 | |
| INDIRECT | | 08/27/80 | K | L | | | 1,000 | $12.38 | 1,450 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS RONALD F | D | | | | | | | | | |
| DIRECT | | 11/01/77 | | A | | | | | 2,556 | |
| INDIRECT | | 11/01/77 | P | A | 200 | $19.25 | | | 200 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELM HAROLD F | D | | | | | | | | | |
| DIRECT | | 06/12/80 | | L | | | | | 3,000 | |
| INDIRECT | | 06/12/80 | P | L | 2,000 | $5.13 | | | 2,000 | |
| LEWIS B CHEEVER | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 5,000 | $5.78 | | |
| DIRECT | | 09/16/80 | S | | | | 3,800 | $7.00 | | |
| DIRECT | | 09/17/80 | H | | | | 200 | | 47,696 | |
| INDIRECT | | 09/17/80 | | | | | | | 9,453 | |
| WARREN J W THIRD | C | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 3,000 | $5.63 | 5,000 | |
| INDIRECT | | 09/05/80 | | | | | | | 1,014 | |
| FIRST HLDG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOENEN FRANK W | D | | | | | | | | | |
| DIRECT | | 04/17/79 | 3 | L | | | | | 100 | |
| INDIRECT | | 04/17/79 | 3 | L | | | | | 12,830 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULGHAM JOHN RAWLES JR | OD | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 6,288 | |
| INDIRECT | | 08/30/80 | B | L | 4 | | | | 3,508 | |
| HUBER LEONARD ELDON | O | | | | | | | | | |
| INDIRECT | | 08/30/80 | B | L | 22 | | | | 3,171 | |
| STEWART ROBERT H THIRD | CB | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 27,132 | |
| INDIRECT | | 08/30/80 | B | L | 12 | | | | 12,415 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG MURRAY L | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 600 | | | | 1,900 | |
| INDIRECT | | 09/30/80 | U | | | | 600 | | 3,121 | |
| FIRST MISS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLAH JAMES M | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $52.13 | 33,027 | |
| INDIRECT | | 09/17/80 | | | | | | | 240 | |
| FIRST NATL BANCORPORATION INC COLO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HOLTZ CHARLES S | O | | | | | | | | | |
| DIRECT | | 08/04/80 | N | | | | 21,000 | | | |
| COM | | | | | | | | | | |
| ALEXANDER BRUCE D | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,000 | $16.63 | 8,200 | |
| HOLTZ CHARLES S | O | | | | | | | | | |
| DIRECT | | 08/04/80 | N | | 1,135 | | | | 2,225 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORTENSEN NORMAN P | CB | | | | | | | | | |
| INDIRECT | | 08/29/80 | T | | 3 | | | | 2,214 | |
| INDIRECT | | 09/15/80 | | | | | | | 2,218 | |
| MORTENSEN PETER | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 3 | | | | 910 | |
| INDIRECT | | 09/15/80 | | | | | | | 101 | |
| QUINN WILLIAM A | OD | | | | | | | | | |
| DIRECT | | 08/18/80 | P | | 23 | $80.00 | | | 78 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, nonlab or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/15/80 | | | | | | | 78 | |
| FIRST NATL CHARTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS HARRY W | C | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 18 | | | | 1,068 | |
| DURWOOD STANLEY H | CD | | | | | | | | | |
| INDIRECT | | 08/12/80 | P | | 24,000 | $25.72 | | | | |
| INDIRECT | | 08/13/80 | P | | 3,671 | $25.81 | | | 522,025 | |
| FELL EARL R | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 10 | $26.00 | | | 12 | |
| GISH NORVILLE R | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 14 | | | | | |
| DIRECT | | 08/11/80 | J | | 10 | $26.00 | | | 836 | |
| HUDSON DALE P | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 1 | | | | | |
| DIRECT | | 08/21/80 | K | | | | 50 | $27.00 | 2 | |
| HUNMANN WILLIAM J | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 5 | | | | 877 | |
| INDIRECT | | 08/08/80 | T | | 3 | | | | 171 | |
| MAC ARTHUR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 308 | | | | 18,349 | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MEYERS PHILIP M JR | D | | | | | | | | | |
| DIRECT | | 08/12/80 | 3 | L | | | | | 14,996 | |
| INDIRECT | | 08/12/80 | 3 | L | | | | | 16,578 | |
| FIRST NATL STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KRAVITZ MILTON | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $6.25 | | |
| DIRECT | | 09/17/80 | H | | | | 2,000 | | 89,056 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MITCHELL DALE E | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 5,000 | $15.50 | | |
| DIRECT | | 08/21/80 | P | L | 300 | $16.13 | | | 45,276 | |
| VOSE CHARLES A | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 300 | $16.13 | | | 300 | |
| INDIRECT | | 08/21/80 | | L | | | | | 1,191,771 | |
| VOSE CHARLES A JR | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 300 | $16.13 | | | 88,937 | |
| DIRECT | | 09/17/80 | | | | | | | 88,937 | |
| INDIRECT | | 08/14/80 | P | L | 1,000 | $16.00 | | | 656,931 | |
| INDIRECT | | 09/17/80 | K | | | | 300 | $16.00 | 656,631 | |
| FIRST RR & BKG CO GA | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRESLEY CHARLES B | CB | | | | | | | | | |
| DIRECT | | 07/29/80 | | L | | | | | 16,422 | |
| INDIRECT | | 07/29/80 | S | L | | | 485 | $8.00 | 251 | |
| CL A | | | | | | | | | | |
| OSTEEN H H JR | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 320 | | | | 3,220 | |
| INDIRECT | | 09/03/80 | U | | | | 320 | | | |
| FIRST S & L SHS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENEDETTI FRANCIS A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 420 | $18.50 | | | 21,000 | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 07/10/80 | Z | L | 23,400 | | | | | |
| DIRECT | | 08/01/80 | P | L | 5,500 | $18.50 | | | | |
| DIRECT | | 08/04/80 | P | L | 300 | $18.63 | | | | |
| DIRECT | | 08/05/80 | P | L | 200 | $18.63 | | | | |
| DIRECT | | 08/06/80 | P | L | 700 | $18.38 | | | | |
| DIRECT | | 08/07/80 | P | L | 700 | $18.63 | | | | |
| DIRECT | | 08/27/80 | P | L | 3,500 | $18.53 | | | | |
| DIRECT | | 08/28/80 | P | L | 3,600 | $18.75 | | | | |
| DIRECT | | 08/29/80 | P | L | 400 | $18.88 | | | 514,400 | |
| FIRST SOUTHN CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRABTREE JOHN H | H | | | | | | | | | |
| INDIRECT | | 08/01/80 | J | L | 3,230 | $1.08 | | | | |
| INDIRECT | | 08/29/80 | J | L | 1,700 | $1.08 | | | 421,789 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELMERICH WALTER H THIRD | D | | | | | | | | | |
| DIRECT | | 09/16/80 | H | | | | 1,250 | | 250 | |
| INDIRECT | | 08/01/80 | P | | 412 | $22.88 | | | 172,591 | |
| INDIRECT | | 09/16/80 | | | | | | | 173,991 | |
| FIRST UN BANCORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHAPMAN LAWRENCE R | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 400 | $38.00 | | |
| DIRECT | | 08/31/80 | D | L | 150 | | | | 450 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROWE JOHN WILLIAM | O | | | | | | | | | |
| INDIRECT | | 09/18/80 | T | | 1 | | | | 158 | |
| FIRST UN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 64 | | | | 8,425 | |
| FIRST UN REAL ESTATE EQUITY & MTG INVTS | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 100,000 | $118.00 | | | $2,164,000 | |
| FIRST UTD BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | L | 175 | $28.55 | | | 150,570 | |
| FIRST VV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANYARD FREDERICK P | D | | | | | | | | | |
| DIRECT | | 09/26/80 | J | | 50 | $12.50 | | | 250 | |
| FIRST WIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHESTER GEORGE MILLER | D | | | | | | | | | |
| DIRECT | | 07/17/80 | 3 | | | | | | 3,000 | |
| INDIRECT | | 07/17/80 | 3 | | | | | | 89,900 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCOTT CORNELL | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | A | 20 | $20.75 | | | 74 | |
| FIRSTMARK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KOFFMAN BURTON I | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 1,000 | |
| INDIRECT | | 06/26/80 | S | L | | | 1,000 | $5.13 | | |
| INDIRECT | | 06/27/80 | S | L | | | 1,000 | $5.13 | | |
| INDIRECT | | 06/30/80 | S | L | | | 1,500 | $5.38 | | |
| INDIRECT | | 07/14/80 | S | L | | | 700 | $5.13 | | |
| INDIRECT | | 07/21/80 | S | L | | | 400 | $5.00 | 245,400 | |
| INDIRECT | | 09/03/80 | S | | | | 2,000 | $4.88 | | |
| INDIRECT | | 09/16/80 | S | | | | 600 | $4.88 | 240,000 | |
| KOFFMAN RICHARD E | D | | | | | | | | | |
| INDIRECT | | 06/26/80 | S | L | | | 1,000 | $5.13 | | |
| INDIRECT | | 06/27/80 | S | L | | | 1,000 | $5.13 | | |
| INDIRECT | | 06/30/80 | S | L | | | 1,500 | $5.38 | | |
| INDIRECT | | 07/14/80 | S | L | | | 700 | $5.13 | | |
| INDIRECT | | 07/21/80 | S | L | | | 400 | $5.00 | 245,400 | |
| INDIRECT | | 08/21/80 | S | L | | | 100 | $4.88 | | |
| INDIRECT | | 08/26/80 | S | L | | | 2,000 | $4.88 | | |
| INDIRECT | | 08/27/80 | S | L | | | 200 | $4.88 | | |
| INDIRECT | | 08/28/80 | S | L | | | 500 | $4.88 | 242,600 | |
| INDIRECT | | 09/03/80 | S | | | | 2,000 | $4.88 | | |
| INDIRECT | | 09/16/80 | S | | | | 600 | $4.88 | 240,000 | |
| FISCHER & PORTER CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| THOMAS LOUIS G L | D | | | | | | | | | |
| DIRECT | | 07/22/80 | S | A | | | 9,000 | $98.00 | | |
| DIRECT | | 07/29/80 | S | A | | | 54,000 | $98.00 | | |
| CL B CON ST | | | | | | | | | | |
| THOMAS LOUIS G L | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | A | 4,000 | $13.00 | | | 4,000 | |
| FISHER FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVERETT ROBERT G | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 43 | | | | 26,379 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DICKSON CHARLES ALFRED | C | | | | | | | | | |
| DIRECT | | 08/22/80 | B | L | 10 | | | | | |
| DIRECT | | 08/22/80 | D | L | 650 | | | | | |
| DIRECT | | 08/29/80 | X | L | 600 | $15.13 | | | 3,899 | |
| FINGERHUTH MAX T H | O | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 400 | $11.88 | | | | |
| DIRECT | | 07/31/80 | T | L | 43 | | | | | |
| DIRECT | | 08/22/80 | D | L | 294 | | | | 1,764 | |
| FISHER BENJAMIN R | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | D | L | 20,160 | | | | 120,960 | |
| INDIRECT | | 08/06/80 | S | L | | | 1,000 | $32.13 | | |
| INDIRECT | | 08/13/80 | S | L | | | 4,900 | $31.88 | | |
| INDIRECT | | 08/15/80 | S | L | | | 5,000 | $31.75 | | |
| INDIRECT | | 08/22/80 | S | L | | | 1,310 | $32.63 | | |
| INDIRECT | | 08/22/80 | D | L | 9,120 | | | | | |
| INDIRECT | | 08/22/80 | D | L | 19,673 | | | | 172,759 | |
| LAWTON THOMAS PATRICK JR | C | | | | | | | | | |
| DIRECT | | 04/10/80 | X | L | 1,200 | $11.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Invested Or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/22/80 | D | | 1,432 | | | | | |
| DIRECT | | 09/29/80 | T | | | | | | 8,592 | |
| MITCHELL HARVEY D | O | | | | | | | | | |
| DIRECT | | 08/22/80 | D | L | 41 | | | | | |
| DIRECT | | 08/30/80 | T | L | 3 | | | | 364 | |
| MORAN THOMAS W | O | | | | | | | | | Y |
| DIRECT | | 08/22/80 | D | L | 1,035 | | | | | |
| DIRECT | | 08/30/80 | T | L | 52 | | | | 11,384 | |
| PHILIP JAMES B | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 41 | | | | 3,747 | |
| RECKER WILLIAM JEFFREY | OX | | | | | | | | | |
| DIRECT | | 08/22/80 | D | A | 327 | | | | | |
| DIRECT | | 08/22/80 | X | A | 500 | $11.88 | | | | |
| DIRECT | | 08/30/80 | T | A | 1,137 | | | | 1,963 | |
| SCHMITT RICHARD G | OX | | | | | | | | | |
| DIRECT | | 06/06/80 | X | L | 800 | $11.88 | | | 1,940 | |
| DIRECT | | 08/22/80 | D | L | 530 | | | | 2,481 | |
| SHERMAN DERRICK ALSON | O | | | | | | | | | |
| DIRECT | | 08/22/80 | D | | 829 | | | | | |
| DIRECT | | 08/30/80 | T | | 34 | | | | | |
| WYSOCKI EMANUEL MICHAEL | O | | | | | | | | | |
| DIRECT | | 09/30/80 | B | | 867 | | | | 1,917 | |
| FLAGSHIP BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCNULTY C HOWARD | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 2,250 | $16.00 | 42,149 | |
| STJOHN JOHN | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 200 | $16.13 | | | 2,000 | |
| WHITE JAMES H | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | A | | | 3,000 | $16.69 | | |
| DIRECT | | 08/15/80 | S | A | | | 1,000 | $16.57 | | |
| DIRECT | | 08/18/80 | S | A | | | 700 | $16.32 | | |
| DIRECT | | 08/20/80 | S | A | | | 1,835 | $15.50 | | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 100 | $7.50 | | | | |
| DIRECT | | 08/01/80 | P | L | 700 | $7.44 | | | | |
| DIRECT | | 08/12/80 | P | L | 100 | $7.50 | | | | |
| DIRECT | | 08/13/80 | P | L | 500 | $7.50 | | | | |
| DIRECT | | 08/15/80 | P | L | 200 | $7.50 | | | | |
| DIRECT | | 08/18/80 | P | L | 3,500 | $7.56 | | | | |
| DIRECT | | 08/22/80 | P | L | 800 | $7.50 | | | | |
| DIRECT | | 08/29/80 | P | L | 700 | $7.56 | | | 144,778 | |
| FLATLEY THOMAS J | OT | | | | | | | | | |
| DIRECT | | 08/06/80 | P | L | 2,000 | $7.25 | | | | |
| DIRECT | | 08/07/80 | P | L | 544 | $7.25 | | | | |
| DIRECT | | 08/08/80 | P | LI | 4 | $7.25 | | | | |
| DIRECT | | 08/14/80 | P | L | 2,000 | $7.38 | | | 253,442 | |
| DIRECT | | 09/05/80 | P | | 1,500 | $7.12 | | | 254,942 | |
| WT EXP | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 100 | $7.50 | | | | |
| DIRECT | | 08/01/80 | P | L | 700 | $7.44 | | | | |
| DIRECT | | 08/12/80 | P | L | 100 | $7.50 | | | | |
| DIRECT | | 08/13/80 | P | L | 500 | $7.50 | | | | |
| DIRECT | | 08/15/80 | P | L | 200 | $7.50 | | | | |
| DIRECT | | 08/18/80 | P | L | 3,500 | $7.56 | | | | |
| DIRECT | | 08/22/80 | P | | 800 | $7.50 | | | | |
| DIRECT | | 08/29/80 | P | L | 700 | $7.56 | | | 107,744 | |
| FLATLEY THOMAS J | OT | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 925 | $7.13 | | | | |
| DIRECT | | 07/15/80 | P | L | 2,000 | $7.13 | | | 222,762 | |
| DIRECT | | 08/06/80 | P | L | 2,000 | $7.25 | | | | |
| DIRECT | | 08/07/80 | P | L | 144 | $7.25 | | | | |
| DIRECT | | 08/08/80 | P | L | 4 | $7.25 | | | 219,837 | |
| FLEMING COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EYLER DONALD N | C | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 135 | $16.14 | | | 135 | |
| FLEXI VAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 09/29/80 | 3 | | | | | | 579,361 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 08/30/80 | P | | 18,560 | $12.25 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 14,307 | $12.25 | 40 | |
| IND MKT MKR | | 09/30/80 | P | | 15,365 | $12.75 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 15,650 | $12.75 | 325 | |
| FLICKINGER S H INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PAHLIN WILLIAM C | O | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 500 | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

VI

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disp. (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BARONE PAUL A | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 200 | | | | 384 | |
| BERNE JAMES A | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 200 | | | | 200 | |
| OLNEY WILLIAM G | D | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 300 | | | | 1,418 | |
| PAYNE WILLIAM E | D | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 300 | | | | 1,385 | |
| THUMPSON JAMES H | OX | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 300 | | | | 1,645 | |
| FLIGHTSAFETY INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UELTSCHI ALBERT L | CO | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 600 | $30.00 | | |
| DIRECT | | 02/14/80 | S | L | | | 9,400 | $29.00 | 20,330,556 | |
| DIRECT | | 06/30/80 | P | | 100 | $37.75 | | | 2,033,156 | |
| DIRECT | | 08/29/80 | H | L | | | 300 | | 3,049,434 | |
| INDIRECT | | 08/29/80 | | L | | | | | 201,130 | |
| FLOATING POINT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH MILTON R | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 33,000 | |
| INDIRECT | | 07/15/80 | P | L | 125 | $20.00 | | | 125 | |
| FLORAFAX INTL INC | | | | | | | | | | |
| PFD STK SER B | | | | | | | | | | |
| SHORT KENNETH F | D | | | | | | | | | |
| DIRECT | | 06/01/80 | R | A | | | 3,500 | | $23,590 | |
| INDIRECT | | 06/01/80 | R | A | | | 3,400 | | | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 5,300 | $27.50 | | | 945,485 | |
| FLORIDA PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERLONG BYRON E | D | | | | | | | | | |
| INDIRECT | | 09/17/80 | P | | 500 | $14.88 | | | 1,500 | |
| NEISER RICHARD W | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 618 | |
| INDIRECT | | 09/17/80 | P | | 150 | $14.88 | | | 420 | |
| FLORIDA WTR & UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKLE S MARCUS | D | | | | | | | | | |
| DIRECT | | 05/23/80 | 3 | | | | | | 78,500 | |
| DIRECT | | 08/06/80 | P | L | 68,500 | $1.00 | | | 160,000 | Y |
| LAWI DAVID S | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | J | | 60,000 | $1.00 | | | 60,000 | |
| MERKLE EDWARD A | Co | | | | | | | | | |
| DIRECT | | 08/06/80 | J | L | 25,000 | $1.00 | | | 266,252 | |
| PEARLMAN HERBERT H | D | | | | | | | | | |
| DIRECT | | 05/23/80 | P | A | 78,500 | $ .82 | | | 78,500 | |
| DIRECT | | 08/08/80 | T | L | 40,000 | $1.00 | | | 118,500 | |
| ZUCKER UZI | D | | | | | | | | | |
| DIRECT | | 05/16/79 | J | L | 11,666 | $ .43 | | | | |
| DIRECT | | 08/21/80 | J | L | 29,000 | $1.00 | | | 40,666 | |
| INDIRECT | | 08/21/80 | | L | | | | | 10,000 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL MICHAEL A | CO | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 400 | $46.79 | | |
| DIRECT | | 06/10/80 | S | A | | | 1,000 | $44.92 | | |
| DIRECT | | 06/19/80 | S | A | | | 500 | $47.57 | | |
| DIRECT | | 06/21/80 | S | A | | | 500 | $49.81 | 17,021 | |
| DIRECT | | 07/23/80 | Z | A | 17,021 | | | | | |
| DIRECT | | 07/31/80 | S | A | | | 1,200 | $27.06 | 32,842 | |
| FLOWERS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOWERS LANGDON S | D | | | | | | | | | |
| DIRECT | | 09/02/80 | B | | 27 | | | | 145,355 | |
| DIRECT | | 09/04/80 | H | | | | 4,000 | | 194,999 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| FLUKE JOHN MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FROLAND JEROME A | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 3,000 | $31.54 | 20,258 | |
| INDIRECT | | 09/15/80 | | | | | | | 42 | |
| GATES JOHN R P | OX | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 9,000 | $17.09 | | | 22,024 | |
| FLUOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIKE THOMAS P | D | | | | | | | | | |
| DIRECT | | 07/18/80 | Z | A | 175,749 | | | | | |
| DIRECT | | 07/24/80 | T | A | 5,384 | | | | 356,884 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/19/80 | | L | | | | | 356,884 | |
| INDIRECT | | 08/19/80 | H | L | | | 75 | | 105,673 | |
| WEINER CHARLES | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 7,200 | $49.88 | | |
| DIRECT | | 08/22/80 | S | | | | 6,400 | $50.00 | 175,262 | |
| INDIRECT | | 08/05/80 | U | | | | 15,988 | | 118,794 | |
| WILSON LOUIS H | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $52.00 | 1,000 | |
| FOODARAMA SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAKER RICHARD | O | | | | | | | | | |
| DIRECT | | 08/21/80 | 3 | | | | | | 18,264 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 08/30/80 | P | | 3,982 | $24.52 | | | | |
| DIRECT | | 08/30/80 | U | | | | 24,874 | | 567,692 | |
| DIRECT | | 09/30/80 | P | | 12,200 | $37.14 | | | 579,892 | |
| MACCABE BRIAN F | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $30.64 | 25,081 | |
| INDIRECT | | 08/12/80 | | L | | | | | 5,140 | |
| OFNER DAVID | D | | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 2,000 | $8.63 | | | 7,000 | |
| INDIRECT | | 08/18/80 | | L | | | | | 4,599 | |
| RANDOLPH THOMAS FREDERICK | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,700 | $34.76 | 2,896 | |
| INDIRECT | | 09/09/80 | | | | | | | 762 | |
| FOOTHILL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEVIRTZ DON LEE | CB | | | | | | | | | |
| DIRECT | | 05/15/80 | D | A | 794 | | | | 3,973 | |
| DIRECT | | 07/22/80 | S | A | | | 3,973 | $14.00 | | |
| INDIRECT | | 05/15/80 | D | A | 33,074 | | | | 165,403 | |
| INDIRECT | | 07/22/80 | S | A | | | 1,027 | $14.00 | 164,376 | |
| NICKOLL JOHN F | CO | | | | | | | | | |
| DIRECT | | 05/15/80 | D | A | 36,058 | | | | | |
| DIRECT | | 07/22/80 | S | A | | | 5,000 | $14.00 | 175,291 | |
| INDIRECT | | 05/15/80 | D | A | 3,155 | | | | 15,777 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS & STK INVST PLAN | T | | | | | | | | | |
| DIRECT | | 09/26/80 | U | | | | 1,069 | | | |
| DIRECT | | 09/29/80 | U | | | | 132,102 | | | |
| DIRECT | | 09/30/80 | P | | 369,808 | $29.32 | | | | |
| DIRECT | | 09/30/80 | T | | 6,590 | | | | 26,078,154 | |
| FOREST OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIGGS J D | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 325 | $38.13 | | |
| DIRECT | | 09/16/80 | S | | | | 3 | $38.00 | 1,815 | |
| INDIRECT | | 09/16/80 | | | | | | | 110,568 | |
| FORNIGLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORNIGLI CORP PROFIT SHARING PLAN | O | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 500 | $2.75 | | | 65,709 | |
| GLEASON PAUL W | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | K | | | | 5,000 | $3.00 | 191,431 | |
| FORT HOWARD PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COFRIN DAVID A | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | L | | | | | 258,400 | |
| INDIRECT | | 08/11/80 | T | L | 185 | | | | 844,553 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCOCK RICHARD N | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 222 | $40.75 | 13,512 | |
| INDIRECT | | 08/25/80 | | L | | | | | 1,120 | |
| TINKC J JR | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 4,756 | $42.00 | 40,540 | |
| INDIRECT | | 09/12/80 | | | | | | | 7,037 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 2,000 | $6.38 | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $6.38 | | |
| DIRECT | | 09/18/80 | S | | | | 3,000 | $7.00 | 37,243 | |
| INDIRECT | | 09/18/80 | | | | | | | 2,017,248 | |
| FOUNDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANDLER DAVID L | CB | | | | | | | | | |
| DIRECT | | 09/09/80 | J | | 550 | $2.00 | | | | |
| DIRECT | | 09/23/80 | J | | 123 | $2.00 | | | 2,638 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Exh. Intended or Transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | | | | | | 2,652 | |
| INDIRECT | | 09/02/80 | P | | 1,000 | $26.88 | | | | |
| INDIRECT | | 09/03/80 | P | | 1,500 | $27.25 | | | | |
| INDIRECT | | 09/23/80 | P | | 1,000 | $27.75 | | | | |
| INDIRECT | | 09/26/80 | P | | 300 | $28.50 | | | | |
| INDIRECT | | 09/29/80 | P | | 3,700 | $27.75 | | | 33,475 | |
| HOODER R FREDERICK | C | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 68 | | | | 242 | |
| MITCHELL P JUDSON | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 64 | $24.00 | 308 | |
| DIRECT | | 08/31/80 | T | L | 84 | | | | | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASMANN ROBERT W | C | | | | | | | | | |
| DIRECT | | 09/01/80 | D | | 901 | | | | | |
| DIRECT | | 09/08/80 | T | | 89 | | | | 10,000 | |
| COX LELAND F | C | | | | | | | | | Y |
| DIRECT | | 09/01/80 | D | | 13 | | | | | |
| DIRECT | | 09/05/80 | T | | 140 | | | | 286 | |
| DOCKING ROBERT B | D | | | | | | | | | |
| DIRECT | | 09/01/80 | D | | 126 | | | | | |
| DIRECT | | 09/02/80 | P | | 605 | $16.38 | | | 2,000 | |
| SOWERS WESLEY H | D | | | | | | | | | |
| DIRECT | | 09/18/80 | U | | | | 295 | | | |
| INDIRECT | | 09/01/80 | D | | 457 | | | | | |
| INDIRECT | | 09/18/80 | T | | 295 | | | | 5,038 | |
| VICKERS ROBERT F | D | | | | | | | | | |
| DIRECT | | 09/01/80 | D | | 26 | | | | 295 | |
| INDIRECT | | 05/17/78 | T | | 58,298 | | | | 58,469 | |
| INDIRECT | | 09/01/80 | D | | 6,136 | | | | 67,529 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY MICHAEL J | C | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 300 | $11.00 | | |
| DIRECT | | 08/14/80 | S | L | | | 300 | $11.00 | 38 | |
| FOXBORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS JAMES R | D | | | | | | | | | |
| DIRECT | | 09/29/80 | 3 | | | | | | 104 | |
| INDIRECT | | 09/29/80 | 3 | | | | | | 1,209,114 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DODSON ALLAN ERNEST | C | | | | | | | | | |
| INDIRECT | | 08/12/80 | B | L | 11 | | | | 11 | |
| HAYES EDWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 08/12/80 | | L | | | | | 500 | |
| INDIRECT | | 08/12/80 | B | L | 26 | | | | 26 | |
| WILLIAMS JAMES NORMAN | C | | | | | | | | | |
| DIRECT | | 08/12/80 | | L | | | | | 25 | |
| INDIRECT | | 08/12/80 | T | L | 6 | | | | 8 | |
| FRANKLIN ELEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARVEY WILLIAM A | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 600 | $16.00 | 27,355 | |
| INDIRECT | | 08/14/80 | S | | | | 440 | $16.00 | | |
| NIXON ROBERT P | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | H | | | | 175 | | | |
| DIRECT | | 08/20/80 | K | | | | 10 | $17.50 | 51,442 | |
| INDIRECT | | 08/20/80 | | | | | | | 12,762 | |
| FRANKLIN RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 08/11/80 | U | | | | 13,648 | | 113,593 | |
| FRANKS NURSERY & CRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD WILLIAM C | C | | | | | | | | | |
| DIRECT | | 07/07/80 | X | L | 7,000 | $3.83 | | | 24,000 | |
| FREDERICK & HERRUD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAAN DONALD | CD | | | | | | | | | Y |
| DIRECT | | 08/01/80 | D | L | 1,100 | | | | 5,500 | |
| DIRECT | | 09/08/80 | X | | 7,500 | $2.18 | | | 13,000 | |
| GLAZIER LOUIS | C | | | | | | | | | Y |
| DIRECT | | 08/01/80 | D | L | 109 | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 100 | $8.25 | | |
| DIRECT | | 08/12/80 | S | L | | | 100 | $9.25 | 212 | |
| INDIRECT | | 08/12/80 | | L | | | | | 137 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BYRNE WILLIAM J JR | O | | | | | | | | | |
| DIRECT | | 08/08/79 | X | L | 1,500 | $18.25 | | | 8,250 | |
| DIRECT | | 07/29/80 | U | | | | 151 | | 4,000 | |
| DIRECT | | 09/30/80 | | A | | | | | | |
| NELSON LLOYD A JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 881 | $12.17 | | | 3,089 | |
| STONE ROBERT GREGG JR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | | A | | | | | 1,262 | |
| INDIRECT | | 06/02/80 | T | A | 11,250 | | | | | |
| INDIRECT | | 06/06/80 | S | A | | | 1,250 | $36.00 | | |
| INDIRECT | | 06/19/80 | P | A | 1,300 | $39.75 | | | | |
| INDIRECT | | 06/20/80 | P | A | 2,000 | $39.07 | | | 43,870 | |
| INDIRECT | | 07/08/80 | S | A | | | 2,000 | $43.07 | | |
| INDIRECT | | 07/09/80 | S | A | | | 1,000 | $44.00 | | |
| INDIRECT | | 07/11/80 | S | A | | | 1,000 | $43.50 | | |
| INDIRECT | | 07/14/80 | S | A | | | 1,000 | $44.88 | | |
| INDIRECT | | 07/18/80 | S | A | | | 1,000 | $45.75 | | |
| INDIRECT | | 07/22/80 | S | A | | | 1,000 | $44.88 | 36,870 | |
| INDIRECT | | 08/05/80 | S | A | | | 2,000 | $49.01 | | |
| INDIRECT | | 08/05/80 | S | L | | | 2,000 | $49.01 | | |
| INDIRECT | | 08/06/80 | S | L | | | 1,000 | $49.50 | 33,645 | |
| INDIRECT | | 08/06/80 | S | A | | | 1,000 | $49.50 | 33,870 | |
| FREMONT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTYRE DAVID LEE | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | | L | | | | | 243,375 | |
| DIRECT | | 09/08/80 | U | | | | 170,375 | | 73,000 | |
| INDIRECT | | 08/22/80 | S | L | | | 20,000 | $25.00 | 1,343,648 | |
| INDIRECT | | 09/08/80 | T | | 170,375 | | | | | |
| INDIRECT | | 09/30/80 | H | | | | 100 | | 1,513,923 | |
| MCINTYRE JAMES ALBERT | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 216,942 | |
| INDIRECT | | 08/22/80 | S | L | | | 20,000 | $25.00 | | |
| INDIRECT | | 08/27/80 | S | L | | | 100 | $24.00 | 1,347,728 | |
| INDIRECT | | 09/30/80 | H | | | | 100 | | 1,347,628 | |
| MCINTYRE LEE EMERSON | CB | | | | | | | | | |
| INDIRECT | | 08/22/80 | S | L | | | 20,000 | $25.00 | 1,342,159 | |
| INDIRECT | | 09/30/80 | H | | | | 100 | | 1,342,059 | |
| FREQUENCY SOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISMAN JASON | D | | | | | | | | | |
| DIRECT | | 07/14/80 | S | A | | | 5,000 | $20.34 | 5,000 | |
| INDIRECT | | 07/14/80 | | A | | | | | 1,164 | |
| FRIEDMAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL CHARLES H | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 620 | $6.75 | | | 912 | |
| SPIRA HENRY | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 4,000 | $6.91 | | |
| DIRECT | | 09/17/80 | S | | | | 300 | $7.13 | | |
| DIRECT | | 09/19/80 | S | | | | 5,700 | $7.25 | 144,812 | |
| FRIONA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT RON L | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 500 | $6.88 | | | 25,124 | |
| INDIRECT | | 09/09/80 | | | | | | | 500 | |
| DONNELL WILLIAM C | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 300 | $6.88 | | | | |
| DIRECT | | 09/09/80 | P | | 700 | $6.88 | | | 3,250 | |
| FALTER JOHN C | B | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 1,400 | $6.88 | | | 316,500 | |
| INDIRECT | | 08/29/80 | | | | | | | 6,850 | |
| FUNTIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHIO CO | B | | | | | | | | | |
| MARKET MAKER | | 08/30/80 | P | | 7,582 | $6.76 | | | | |
| MARKET MAKER | | 08/30/80 | S | | | | 2,095 | $7.45 | 434,704 | |
| MARKET MAKER | | 09/24/80 | P | | 14,448 | $6.73 | | | | |
| MARKET MAKER | | 09/24/80 | S | | | | 6,590 | $7.03 | 442,560 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRASER DAVID S | O | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 3,000 | $9.00 | | | 3,600 | |
| GAMMON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | H | | | | 100 | | 36,329 | |
| INDIRECT | | 08/07/80 | S | | | | 20,000 | $15.71 | 36,629 | |
| INDIRECT | | 09/16/80 | | | | | | | 7,000 | |
| SANDERS CARL E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 1,000 | $16.63 | | | 9,128 | |
| SMITH WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 20,000 | $15.75 | 176,486 | |
| PFD SER B CONV $1.25 | | | | | | | | | | |
| SANDERS CARL E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 500 | $14.63 | | |
| GAC CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUB DEB CONV 5 7/8% 1994 | | | | | | | | | | |
| LEVY LEON | D | | | | | | | | | |
| INDIRECT | | 09/22/80 | 3 | | | | | | $70,000 | |
| SHARP PETER | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | $282,000 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | $11,003,000 | |
| COM | | | | | | | | | | |
| MADRIAN ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 1,522,844 | | | | 1,522,844 | |
| LEVY LEON | D | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 27,376 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | 2,535 | |
| SHARP PETER | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 10,211 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | 1,522,844 | |
| GCA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAFFEE PHILIP H | O | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 891 | | | | 2,673 | |
| KONING CARL HERMAN | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 700 | | | | | |
| DIRECT | | 07/23/80 | T | L | 600 | | | | 11,010 | |
| RADNER EPHRAIM | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 700 | | | | 44,104 | |
| DIRECT | | 09/11/80 | T | | 22,052 | | | | 66,156 | |
| REAGAN PAUL W | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 1,000 | | | | | |
| DIRECT | | 07/23/80 | T | L | 300 | | | | 16,209 | |
| WHEELER BURTON W JR | O | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 6,760 | | | | | |
| DIRECT | | 09/30/80 | S | | | | 10,000 | $48.72 | 10,281 | |
| YURCISIN EDWARD | O | | | | | | | | | |
| DIRECT | | 09/18/80 | T | | 2,500 | | | | 2,500 | |
| GEICO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLGER THOMAS E | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 1,000 | $13.63 | | | 1,111 | |
| GALAXIE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORNBLUH WALTER | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 2,524 | $ .50 | | | 413,454 | |
| GALAXY OIL CO | | | | | | | | | | |
| SUB DEB CONV 9% 09/15/1994 | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | L | 103,000 | $124.45 | | | | |
| IND MKT MKR | | 08/30/80 | S | L | | | 103,000 | $125.50 | $1,000 | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 101,120 | $12.96 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 100,000 | $13.05 | 1,278 | |
| GALVESTON HOUSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES ROBERT W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $29.00 | 90,558 | |
| KEEFE THOMAS J | CD | | | | | | | | | V |
| DIRECT | | 09/16/80 | X | | 4,500 | $6.63 | | | 14,100 | |
| GAMBLE SKOGMO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WUNDERLICH CARLE R | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 29,640 | $44.70 | | |
| DIRECT | | 08/12/80 | N | L | | | 6,325 | | | |
| INDIRECT | | 08/12/80 | N | L | | | 5,135 | | | |
| INDIRECT | | 08/12/80 | B | L | 439 | | | | | |
| GANNETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINNER ANDREW F | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 25 | $51.25 | | | 25 | |
| DORSEY EUGENE CARROLL | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 200 | $49.75 | | |
| DIRECT | | 07/22/80 | U | L | | | 50 | | 3,320 | |
| DIRECT | | 09/23/80 | S | | | | 1,900 | $57.00 | 1,820 | |
| NEUHARTH ALLEN H | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 9,000 | $51.75 | 34,495 | |
| INDIRECT | | 09/04/80 | | | | | | | 191 | |
| GARAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSKY SAMUEL | CB | | | | | | | | | |
| DIRECT | | 06/20/80 | K | A | | | 40,000 | $7.00 | 305,264 | |
| INDIRECT | | 06/20/80 | | A | | | | | 86,171 | |
| GARFINCKEL BROOKS BROS MILLER & RHOADS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUL B FRANCIS B SECOND | B | | | | | | | | | |
| DIRECT | | 09/26/80 | T | | 9 | | | | 610,994 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/26/80 | T | | 5 | | | | 342,972 | |
| VANDERARK ROBERT G | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 1,000 | $15.50 | | | 7,000 | |
| GAS SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS JOAN DARBY | D | | | | | | | | | |
| DIRECT | | 02/11/80 | P | A | 100 | $15.25 | | | 100 | |
| DIRECT | | 05/09/80 | P | A | 500 | $12.75 | | | | |
| * DIRECT | | 05/13/80 | P | A | 200 | $12.75 | | | | |
| DIRECT | | 05/14/80 | P | A | 200 | $12.75 | | | 1,000 | |
| DIRECT | | 06/05/80 | T | A | 3 | | | | 1,003 | |
| DIRECT | | 09/05/80 | T | A | 24 | | | | 1,027 | |
| GATEWAY INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGENCY RENT A CAR INC | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 500 | $16.63 | | | | |
| DIRECT | | 09/26/80 | P | | 1,500 | $15.94 | | | | |
| DIRECT | | 09/26/80 | P | | 7,700 | $15.72 | | | | |
| DIRECT | | 09/30/80 | P | | 500 | $15.75 | | | 241,900 | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORSEY BOB RAWLS | D | | | | | | | | | |
| DIRECT | | 08/15/80 | D | L | 1,450 | | | | 2,900 | |
| DIRECT | | 09/23/80 | P | | 600 | $41.31 | | | 3,500 | |
| LAMB JOHN DALE | D | | | | | | | | | |
| DIRECT | | 01/21/80 | S | L | | | 4,500 | $49.13 | | |
| DIRECT | | 01/22/80 | S | L | | | 500 | $49.75 | 8,816 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISSELL HERBERT D | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $40.38 | 1,000 | |
| MCFERRAN RICHARD | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 158 | | | | 7,558 | |
| MCGRATH DENNIS B | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 79 | | | | 179 | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARR STELLA | G | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 700 | $15.00 | 800 | |
| JAY CHARLES | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 600 | $15.13 | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $16.75 | | |
| DIRECT | | 08/13/80 | S | | | | 1,000 | $16.75 | | |
| DIRECT | | 08/14/80 | S | | | | 300 | $16.32 | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $16.88 | | |
| DIRECT | | 08/20/80 | S | | | | 100,000 | $17.00 | 75,137 | |
| GEMINI PD INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| NEFF JOHN B | IA | | | | | | | | | |
| DIRECT | | 09/01/80 | T | A | 380 | | | | 2,100 | |
| INCOME SH | | | | | | | | | | |
| NEFF JOHN B | IA | | | | | | | | | |
| DIRECT | | 09/08/80 | P | A | 300 | $15.25 | | | 2,100 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 08/11/80 | U | | | | 55 | | | |
| DIRECT | | 08/19/80 | U | | | | 30 | | | |
| DIRECT | | 08/29/80 | U | | | | 33 | | 16,290 | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 08/08/80 | U | | | | 183 | | | |
| DIRECT | | 08/08/80 | J | | 55 | $67.50 | | | | |
| DIRECT | | 08/13/80 | J | | 100 | $66.00 | | | | |
| DIRECT | | 08/15/80 | P | | 300 | $69.13 | | | | |
| DIRECT | | 08/29/80 | J | | 33 | $75.50 | | | | |
| DIRECT | | 08/29/80 | U | | | | 100 | | 241,165 | |
| LEWIS CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | | 68 | | | | 2,340 | |
| INDIRECT | | 09/02/80 | S | | | | 200 | $75.13 | | |
| INDIRECT | | 09/03/80 | S | | | | 100 | $75.00 | | |
| INDIRECT | | 09/04/80 | S | | | | 100 | $75.50 | | |
| INDIRECT | | 09/15/80 | D | | 730 | | | | 25,078 | |
| GENERAL AUTOMOTIVE PARTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGNAN JOSEPH RILUS | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,500 | $31.50 | 1,500 | |
| MORRIS FRANK J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 4,000 | $31.00 | 82,348 | |
| INDIRECT | | 09/19/80 | | | | | | | 250 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 06/18/80 | U | A | | | 900 | | | |
| INDIRECT | | 06/18/80 | T | A | 900 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/08/80 | P | A | 1,100 | $15.44 | | | | |
| INDIRECT | | 07/09/80 | P | A | 100 | $15.38 | | | | |
| INDIRECT | | 07/11/80 | P | A | 500 | $15.75 | | | | |
| INDIRECT | | 07/14/80 | P | A | 800 | $15.75 | | | | |
| INDIRECT | | 07/15/80 | P | A | 200 | $15.75 | | | | |
| INDIRECT | | 07/16/80 | P | A | 700 | $15.75 | | | | |
| INDIRECT | | 07/17/80 | P | A | 800 | $15.75 | | | | |
| INDIRECT | | 07/21/80 | P | A | 1,100 | $15.75 | | | | |
| INDIRECT | | 07/22/80 | P | A | 1,700 | $15.75 | | | | |
| INDIRECT | | 07/24/80 | P | A | 200 | $15.88 | | | | |
| INDIRECT | | 07/25/80 | P | A | 1,000 | $15.88 | | | | |
| INDIRECT | | 07/28/80 | P | A | 1,800 | $15.88 | | | | |
| INDIRECT | | 07/31/80 | P | A | 300 | $15.75 | | | | |
| **GENERAL BINDING CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,006 | |
| IND MKT MKR | | 08/30/80 | P | | 62,602 | $18.06 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 57,445 | $18.08 | 4,109 | |
| IND MKT MKR | | 09/30/80 | P | | 53,370 | $22.07 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 62,264 | $22.87 | 4,787 | |
| LEWIS VICTOR L | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $20.50 | 5,124 | |
| **GENERAL BLDRS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| RISBERGS EDWARD | D | | | | | | | | | |
| DIRECT | | 06/06/80 | 3 | L | | | | | 81,141 | |
| INDIRECT | | 06/06/80 | 3 | L | | | | | 26,565 | |
| RISBERGS MICHAEL | D | | | | | | | | | |
| DIRECT | | 05/05/80 | | L | | | | | 81,141 | |
| INDIRECT | | 05/06/80 | P | L | 3,500 | $1.00 | | | | |
| INDIRECT | | 05/05/80 | P | L | 2,500 | $1.25 | | | 26,565 | |
| RISBERGS PETER | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | | L | | | | | 104,596 | |
| INDIRECT | | 09/16/78 | P | L | 9,000 | $1.00 | | | | |
| INDIRECT | | 09/19/78 | P | L | 2,000 | $1.13 | | | | |
| INDIRECT | | 09/25/79 | P | L | 6,065 | $ .88 | | | 18,565 | |
| INDIRECT | | 01/07/80 | P | L | 700 | $1.20 | | | 19,265 | |
| INDIRECT | | 02/27/80 | P | L | 1,300 | $1.63 | | | 20,565 | |
| INDIRECT | | 05/06/80 | P | L | 3,500 | $1.00 | | | | |
| INDIRECT | | 05/05/80 | P | L | 2,500 | $1.13 | | | 26,565 | |
| INDIRECT | | 09/04/80 | P | | 500 | $ .94 | | | | |
| **GENERAL DATACOMM INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,500 | $21.25 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $19.50 | | |
| DIRECT | | 08/21/80 | H | | | | 500 | | | |
| DIRECT | | 08/21/80 | S | | | | 3,500 | $19.88 | | |
| DIRECT | | 08/22/80 | S | | | | 500 | $21.25 | | |
| DIRECT | | 08/27/80 | S | | | | 2,500 | $20.63 | 766,399 | |
| LEHRMAN DONALD R | C | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $20.63 | 60,000 | |
| TRENBLAY HUBERT JOSEPH | C | | | | | | | | | V |
| DIRECT | | 08/25/80 | X | L | 1,200 | $2.75 | | | | |
| DIRECT | | 08/25/80 | Z | L | 1,500 | | | | 16,200 | |
| **GENERAL DYNAMICS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAWES RALPH E | O | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,200 | $71.63 | 1,608 | |
| SULLIVAN WARREN G | CX | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 724 | $73.00 | 7,381 | |
| **GENERAL ELEC CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FROGUE WILLIAM B | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | A | 228 | $43.13 | | | 410 | |
| INDIRECT | | 07/28/80 | | A | | | | | 240 | |
| MCKITTERICK JOHN B | D | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 480 | $53.25 | | | | |
| DIRECT | | 09/29/80 | U | | | | 480 | | | |
| INDIRECT | | 09/29/80 | T | | 480 | | | | 480 | |
| **GENERAL EMPLOYMENT ENTERPRISES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| IMHOFF HERBERT FRANKLIN | CO | | | | | | | | | |
| DIRECT | | 05/05/80 | | A | | | | | 380,480 | |
| INDIRECT | | 12/28/79 | | A | | | | | 3,733 | |
| INDIRECT | | 05/05/80 | S | A | | | 1,500 | $5.25 | 2,233 | |
| **GENERAL ENERGY CORP DEL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STONE ROBERT GREGG JR | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $27.44 | | |
| DIRECT | | 08/13/80 | S | L | | | 1,000 | $28.88 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $31.25 | 107,431 | |
| INDIRECT | | 08/06/80 | S | LI | | | 1,000 | $24.63 | | |
| INDIRECT | | 08/11/80 | S | LI | | | 1,000 | $27.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/13/80 | S | LI | | | 1,000 | $26.50 | | |
| INDIRECT | | 08/15/80 | S | L | | | 6,000 | $29.96 | 62,006 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHEL F KENT | O | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 500 | $28.50 | 500 | |
| DIRECT | | 09/16/80 | S | | | | 500 | $30.50 | | |
| INDIRECT | | 06/16/80 | | L | | | | | 695 | |
| GENERAL HOST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHTON HARRIS J | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 119,272 | |
| INDIRECT | | 06/03/80 | | L | | | | | 12,962 | |
| INDIRECT | | 09/29/80 | P | | 1,000 | $17.13 | | | | |
| INDIRECT | | 09/30/80 | P | | 400 | $17.00 | | | 14,362 | |
| GENERAL HYDROCARBONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESTNUT WAYNE H | CO | | | | | | | | | |
| DIRECT | | 05/06/80 | K | L | | | 25,000 | $1.30 | | |
| DIRECT | | 09/08/80 | U | | | | 50,000 | | 625,000 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMERICAN GENERAL CONVERTIBLE SECU | B | | | | | | | | | |
| DIRECT | | 02/15/80 | S | A | | | 1,875,000 | $88.50 | | |
| COM | | | | | | | | | | |
| COHEN MONTE | D | | | | | | | | | |
| DIRECT | | 08/14/80 | U | L | | | 73 | | 3,338 | |
| HICKEY FRANK G | CB | | | | | | | | | Y |
| DIRECT | | 08/14/80 | X | L | 25,000 | $33.95 | | | 76,549 | |
| ROUSCH EDWIN F | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 800 | $80.88 | 1 | |
| SHUH FREDERICK | C | | | | | | | | | Y |
| DIRECT | | 08/15/80 | S | L | | | 1,161 | $71.99 | | |
| DIRECT | | 08/20/80 | S | L | | | 66 | $71.50 | | |
| DIRECT | | 08/22/80 | S | L | | | 1,500 | $71.83 | 3,161 | |
| GENERAL MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPFER SAMUEL | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 3,750 | $2.00 | | | 29,750 | |
| GENERAL MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEIGHNER J WILBUR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 134 | $27.47 | | | | |
| DIRECT | | 08/15/80 | H | | | | 23 | | 23,229 | |
| INDIRECT | | 08/27/80 | H | | | | 200 | | 151,861 | |
| HATCH ROBERT W | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 220 | | | | | |
| DIRECT | | 07/16/80 | P | A | 15 | $26.75 | | | 2,852 | |
| DIRECT | | 08/01/80 | O | A | 29 | | | | 2,881 | |
| MORRISON JOHN W | D | | | | | | | | | |
| DIRECT | | 08/25/80 | T | | 212 | | | | 2,457 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLIER DAVID C | C | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 1,788 | $55.88 | 4,799 | |
| INDIRECT | | 08/19/80 | | L | | | | | 2,797 | |
| ESTES ELLIOTT M | CO | | | | | | | | | |
| DIRECT | | 08/05/80 | H | L | | | 1,700 | | | |
| DIRECT | | 08/21/80 | S | L | | | 2,825 | $55.96 | 33,995 | |
| INDIRECT | | 08/21/80 | | L | | | | | 10,981 | |
| HOGLUND PETER KLINGER | O | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,007 | $53.75 | 6,913 | |
| INDIRECT | | 09/05/80 | | | | | | | 3,958 | |
| HOGLUND WILLIAM E | O | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 644 | $57.38 | 416 | |
| INDIRECT | | 09/16/80 | | | | | | | 2,388 | |
| KAYKO CHARLES | O | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 400 | $54.75 | 6,274 | |
| INDIRECT | | 09/03/80 | | | | | | | 1,352 | |
| MCCORMACK JOHN PATRICK | O | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,332 | $54.19 | 3,609 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,377 | |
| NITSCHKE ROBERT ALFRED | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 350 | $54.23 | 6,170 | |
| INDIRECT | | 09/10/80 | | | | | | | 4,674 | |
| OCONNELL ROBERT T | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 95 | $52.13 | 5 | |
| STEMPEL ROBERT C | C | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 600 | $53.63 | | |
| DIRECT | | 08/13/80 | U | | | | 4 | | 548 | |
| INDIRECT | | 08/13/80 | T | | 4 | | | | 707 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDEN GEORGE COPE | CX | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 100 | $21.88 | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JONES WILLIAM DUNLAP | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,200 | $21.63 | | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORNELEY JAMES F | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 900 | $42.50 | 60 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VEEDER NICHOLAS P | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | A | | | | | 3,161 | |
| INDIRECT | | 08/13/80 | P | A | 500 | $8.88 | | | 500 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 21,800 | $26.30 | | |
| DIRECT | | 09/16/80 | S | | | | 19,500 | $26.17 | | |
| DIRECT | | 09/17/80 | S | | | | 19,500 | $26.29 | | |
| DIRECT | | 09/19/80 | S | | | | 68,500 | $25.93 | | |
| DIRECT | | 09/23/80 | S | | | | 70,700 | $26.05 | | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | A | 14 | | | | 17,888 | |
| INDIRECT | | 08/31/80 | | A | | | | | 291 | |
| GENESCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING SAM H | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 08/22/80 | P | L | 1,000 | $4.38 | | | 165 | |
| INDIRECT | | 08/25/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 09/03/80 | P | | 3,000 | $4.09 | | | 194,000 | |
| INDIRECT | | 09/04/80 | P | | 200 | $4.13 | | | | |
| INDIRECT | | 09/09/80 | P | | 500 | $4.25 | | | | |
| INDIRECT | | 09/29/80 | P | | 3,600 | $4.63 | | | | |
| INDIRECT | | 09/30/80 | P | | 700 | $4.63 | | | 202,000 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIA RICHARD A | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 76 | | | | 7,579 | |
| GEMNELL JAMES L | C | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 3 | | | | 14,310 | |
| ROGERS RICHARD G | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 5 | | | | 7,603 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCK AUGUST A | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 4,000 | $43.00 | 44,000 | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACE CARY HENDERSON | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 100 | $27.50 | 14,569 | |
| INDIRECT | | 09/15/80 | | | | | | | 2,900 | |
| PARKER WILLIAM ANDERSCN JR | D | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | | |
| INDIRECT | | 09/02/80 | T | | 11,000 | | | | 27,429 | |
| INDIRECT | | 09/02/80 | U | | | | 11,000 | | 747,971 | |
| PIRKLE GEORGE W | D | | | | | | | | | |
| DIRECT | | 06/10/80 | S | L | | | 787 | $22.63 | 750 | |
| INDIRECT | | 06/10/80 | | L | | | | | 18 | |
| SCALLEY JOHN J | D | | | | | | | | | |
| DIRECT | | 03/20/80 | U | | | | 2,110 | | 13,155 | |
| GEON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GABELLI MARIO J | B | | | | | | | | | |
| DIRECT | | 09/15/80 | | A | | | | | 140,000 | |
| INDIRECT | | 09/15/80 | P | A | 500 | $3.75 | | | 69,700 | |
| GEORESOURCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICKERS ROLLIN C | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | | L | | | | | | |
| INDIRECT | | 08/26/80 | S | L | | | 8,000 | $5.00 | 246,300 | |
| INDIRECT | | 08/27/80 | S | L | | | 11,000 | $5.00 | | |
| INDIRECT | | 08/28/80 | S | L | | | 11,000 | $5.00 | 271,800 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIRINGTON HAROLD | CX | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 503 | | | | 5,768 | |
| GEOS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLIDAY THOMAS | D | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 3,500 | $1.34 | | | 3,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GEOSOURCE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAWS WILLIAM ROBERT | D | | | | | | | | | |
| DIRECT | | 03/24/80 | X | L | 7,666 | $16.00 | | | 7,671 | |
| GEOTHERMAL RES INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLE THOMAS F | D | | | | | | | | | |
| DIRECT | | 07/09/80 | P | A | 4,000 | $5.75 | | | 4,000 | |
| GRI HOLDING COMPANY INC | B | | | | | | | | | |
| DIRECT | | 01/26/79 | 3 | A | | | | | 2,331,622 | |
| DIRECT | | 05/01/79 | J | L | 20,450 | $3.00 | | | 2,352,072 | |
| DIRECT | | 06/11/79 | J | L | 2,500 | $3.25 | | | 2,354,572 | |
| DIRECT | | 10/18/79 | J | L | 800,000 | $3.50 | | | 3,154,572 | |
| DIRECT | | 11/30/79 | J | L | 5,000 | $3.25 | | | 3,159,572 | |
| GERBER PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | P | | 268 | $23.20 | | | 43,668 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GENTILE GEORGE M | DX | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 2,000 | $42.25 | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $43.00 | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $43.88 | | |
| DIRECT | | 08/25/80 | S | | | | 500 | $42.00 | | |
| DIRECT | | 08/26/80 | S | | | | 200 | $42.00 | 7,520 | |
| GIANT FOOD INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| REINACH ALBERT | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | | | | 100 | $15.88 | 1,085 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 09/11/80 | J | | 500 | $ .50 | | | | |
| DIRECT | | 09/25/80 | J | | 300 | $ .50 | | | 680,800 | |
| GIBSON HOMANS CO | | | | | | | | | | |
| CONV SUB NOTES DUE 8/01/95 | | | | | | | | | | |
| TEACHERS INSURANCE AAC ANNUITY | B | | | | | | | | | |
| DIRECT | | 09/01/80 | 3 | | | | | | $4,000,000 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECKER GEORGE J | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | 1,237 | $7.68 | | | 22,849 | |
| KRAUT RALPH J | CB | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 65,000 | |
| INDIRECT | | 09/04/80 | S | | | | 1,000 | $35.00 | 7,125 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DECKER EDWIN A | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 174 | | | | 6,215 | |
| MANASCO FRED E | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 2,864 | $21.50 | 9,572 | |
| SPEAR JAMES R | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 315 | | | | | |
| DIRECT | | 09/25/80 | T | | 304 | | | | 18,927 | |
| SPENCER BRUCE N | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 500 | $19.25 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $20.00 | 121,201 | |
| DIRECT | | 08/11/88 | S | | | | 500 | $19.00 | | |
| INDIRECT | | 08/14/80 | | L | | | | | 1,985 | |
| GILBERT ASSOC INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| KEITH ROBERT H JR | D | | | | | | | | | |
| DIRECT | | 1980 | T | | 57 | | | | 460 | |
| GLASROCK MED SVCS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HYGOD MARTIN J | CB | | | | | | | | | |
| DIRECT | | 09/21/80 | | | | | | | 462,030 | |
| INDIRECT | | 08/22/80 | Z | L | 272,250 | | | | 453,750 | |
| INDIRECT | | 09/21/80 | T | | 5,750 | | | | 459,500 | |
| GLEASON WKS | | | | | | | | | | |
| CON | | | | | | | | | | |
| KECK EDWARD W | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,400 | $22.00 | 47,125 | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | $22.75 | | |
| DIRECT | | 09/02/80 | H | | | | 239 | | 45,824 | |
| INDIRECT | | 09/24/80 | G | | 62 | | | | 666 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. intended or Restricted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHMITZ JAMES C | G | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 500 | $43.50 | | | 1,344 | |
| VERMEER RICHARD D | G | | | | | | | | | |
| DIRECT | | 08/21/80 | P | | 1,000 | $45.82 | | | 3,400 | |
| INDIRECT | | 08/21/80 | | | | | | | 6 | |
| GOLDBLATT BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBERT AUREL | G | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 7,275 | |
| INDIRECT | | 09/16/80 | T | | 11,898 | | | | 76,458 | |
| GOLDBLATT LIONEL HOWARD | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 11,897 | | | | 59,450 | |
| INDIRECT | | 09/16/80 | | | | | | | 374,444 | |
| HARRIS SHELDON T | G | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 13,797 | |
| INDIRECT | | 09/16/80 | T | | 11,898 | | | | 68,904 | |
| SOLOMON LEONARD H | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 19,590 | |
| INDIRECT | | 09/16/80 | T | | 11,897 | | | | 52,425 | |
| GOLDEN WEST FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE RICHARD A | G | | | | | | | | | |
| DIRECT | | 12/12/77 | S | | | | 500 | $18.19 | | |
| DIRECT | | 12/14/77 | S | | | | 500 | $18.50 | 3,000 | |
| DIRECT | | 11/20/78 | D | | 3,000 | | | | 6,000 | |
| DIRECT | | 07/27/79 | S | | | | 200 | $14.75 | | |
| DIRECT | | 07/31/79 | S | | | | 200 | $14.63 | 5,600 | |
| DIRECT | | 08/01/79 | S | | | | 200 | $15.00 | | |
| DIRECT | | 08/02/79 | S | | | | 400 | $15.82 | | |
| DIRECT | | 08/03/79 | S | | | | 100 | $16.50 | | |
| DIRECT | | 08/13/79 | S | | | | 400 | $16.63 | | |
| DIRECT | | 08/28/79 | S | | | | 200 | $16.25 | | |
| DIRECT | | 08/29/79 | S | | | | 200 | $16.25 | | |
| DIRECT | | 08/31/79 | S | | | | 2,100 | $16.25 | 2,000 | |
| DIRECT | | 12/28/79 | S | | | | 1,000 | $16.07 | 1,000 | |
| GOLDEN WEST FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALEN LOUIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 6,200 | $19.13 | | |
| DIRECT | | 09/18/80 | S | | | | 3,800 | $19.00 | 760,918 | |
| INDIRECT | | 09/18/80 | S | | | | 1,000 | $19.00 | 18,320 | |
| GOLDEN WEST HOMES | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JOHN HERBERT | G | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 100 | $16.75 | | |
| DIRECT | | 08/19/80 | S | | | | 50 | $17.00 | | |
| DIRECT | | 08/26/80 | S | | | | 100 | $16.63 | 100 | |
| GOLDFIELD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOTTILE JAMES | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 5,000 | $1.88 | | |
| DIRECT | | 08/05/80 | S | | | | 7,500 | $1.88 | | |
| DIRECT | | 08/06/80 | S | | | | 5,000 | $1.88 | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $1.88 | | |
| DIRECT | | 08/08/80 | S | | | | 7,000 | $1.88 | | |
| DIRECT | | 08/12/80 | S | | | | 8,500 | $1.75 | 652,075 | |
| INDIRECT | | 08/12/80 | | | | | | | 134,130 | |
| SOTTILE JAMES THIRD | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | M | A | 99,300 | | | | 29,680 | |
| DIRECT | | 07/18/80 | S | A | | | 188,000 | $1.93 | 263,513 | |
| INDIRECT | | 07/18/80 | | A | | | | | | |
| PFD SER A VTG CUM CONV | | | | | | | | | | |
| SOTTILE JAMES THIRD | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | M | A | | | 89,011 | | 18,208 | |
| INDIRECT | | 07/18/80 | | A | | | | | 1,036,629 | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILLIAMSON FREDERICK B THIRD | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 3,812 | |
| INDIRECT | | 09/30/80 | S | | | | 500 | $9.50 | 64,236 | |
| GOODRICH B F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK PUR & SAV PL TRUST | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 908 | $22.91 | | | 35,186 | |
| MCCLUSKY H D | D | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | 500 | $14.90 | | | 600 | |
| NORMAN JAMES T | C | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 744 | $23.38 | | | 1,077 | |
| THOMAS O PENDLETON | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $23.00 | 38,841 | |
| GOODYEAR TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RINTER THOMAS F | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 690 | $15.75 | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or liquidated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SARDAS JACQUES R | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 500 | $16.00 | 500 | |
| THOMSEN IB | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,500 | $15.88 | | |
| DIRECT | | 09/08/80 | S | | | | 775 | $16.13 | 5,225 | |
| TULLY FRANK R | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 600 | $16.25 | 1,455 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HEGEK JOHN WES | O | | | | | | | | | Y |
| INDIRECT | | 08/01/80 | S | | | | 40 | $25.75 | | |
| INDIRECT | | 08/30/80 | T | | 32 | | | | 27 | |
| SUCEC DENNIS D | O | | | | | | | | | Y |
| INDIRECT | | 08/29/80 | S | | | | 38 | $24.75 | | |
| INDIRECT | | 08/30/80 | T | | 37 | | | | 12 | |
| GOULD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VETTER ERIC W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 1,568 | $25.38 | | | 1,568 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD STUART S | T | | | | | | | | | |
| DIRECT | | 09/25/80 | H | | | | 20 | | 64,952 | |
| INDIRECT | | 08/06/80 | | L | | | | | 98,980 | |
| INDIRECT | | 09/26/80 | P | | 100 | $16.25 | | | 99,280 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW EUGENE B | O | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 1,000 | $8.13 | | | | |
| DIRECT | | 09/15/80 | H | | | | 350 | | 4,656 | |
| INDIRECT | | 09/15/80 | G | | 300 | | | | 1,584 | |
| TARNOW R L | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 3,800 | $24.38 | | | 27,951 | |
| INDIRECT | | 09/25/80 | | | | | | | 4,525 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPARKS WALTER ALVON JR | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | P | L | 1,000 | $9.38 | | | 1,000 | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CTY STK | | | | | | | | | | |
| BOYLE ALEXANDER R M | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 2,250 | $7.63 | | | 12,756 | |
| INDIRECT | | 08/11/80 | P | | 1,000 | $7.63 | | | 2,260 | |
| HAYNES JAMES M JR | C | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 3,250 | $7.63 | | | 7,637 | |
| INDIRECT | | 08/11/80 | | | | | | | 4,311 | |
| HOUSLEY DARLENE M | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 500 | $7.63 | | | 1,025 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER ROBERT ABNER | O | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $50.75 | 1,160 | |
| ROBBINS DAVID WALTER JR | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 4,100 | $44.00 | 1,939 | |
| INDIRECT | | 09/02/80 | | | | | | | 1,504 | |
| ROBINSON LARRY J B | O | | | | | | | | | |
| DIRECT | | 09/04/80 | 3 | | | | | | 232,246 | |
| INDIRECT | | 09/04/80 | 3 | | | | | | 64,056 | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAND RICHARD D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 8,700 | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $18.00 | | |
| INDIRECT | | 08/25/80 | S | | | | 175 | $18.50 | 1,175 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,175 | |
| IND MKT MKR | | 08/30/80 | P | | 5,498 | $19.38 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 5,590 | $19.38 | 1,815 | |
| IND MKT MKR | | 09/30/80 | P | | 11,196 | $20.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 14,390 | $20.50 | 9,009 | |
| GRAND CENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKEY DONALD A | H | | | | | | | | | |
| DIRECT | | 05/02/80 | U | A | | | 10,000 | | 270,529 | |
| DIRECT | | 05/20/80 | H | A | | | 1,000 | | | |
| INDIRECT | | 05/02/80 | | A | | | | | 9,288 | |
| PROPORTIONATE INTEREST | | 05/02/80 | T | A | 10,000 | | | | 49,500 | |
| GRANGER ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGAN RAYMOND D | C | | | | | | | | | |
| DIRECT | | 12/03/79 | T | A | 83 | | | | 7,766 | |
| DIRECT | | 03/03/80 | T | A | 71 | | | | 7,837 | |
| DIRECT | | 06/02/80 | T | A | 76 | | | | 7,913 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, round or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RASDAL WILLIAM D | D | | | | | | | | | |
| DIRECT | | 04/24/80 | P | L | 1,000 | $10.00 | | | 1,000 | |
| DIRECT | | 05/02/80 | P | L | 1,000 | $10.00 | | | | |
| DIRECT | | 05/20/80 | P | L | 200 | $11.13 | | | | |
| DIRECT | | 05/22/80 | P | L | 1,300 | $11.96 | | | | |
| DIRECT | | 05/23/80 | P | L | 200 | $12.75 | | | | |
| DIRECT | | 05/27/80 | P | L | 300 | $13.00 | | | 4,000 | |
| SHEPARD JACK L | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 7,000 | $14.13 | 63,896 | |
| INDIRECT | | 08/27/80 | | L | | | | | 1,091 | |
| **GRANITEVILLE CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JERRY R | G | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,000 | $8.38 | | | 6,020 | |
| **GRANTREE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN ZOLMAN M | D | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 3,042 | $1.56 | | | 19,988 | |
| **GREAT AMERN INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 900 | $15.88 | 3,000 | |
| **GREAT AMERN MGMT & INVT INC** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GLDEN JOHN H JR | C | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 2,500 | $2.00 | | | 7,000 | |
| REICHARDT DELBERT D | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 2,500 | $2.00 | | | 6,700 | |
| SZRL INVESTMENTS | B | | | | | | | | | |
| DIRECT | | 09/26/80 | 3 | | | | | | 1,056,782 | |
| **GREAT LAKES CHEM CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARMEL KENNETH E | C | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 6,000 | $12.13 | | | 23,200 | |
| TREBLEY ROBERT WILLIAM | G | | | | | | | | | |
| DIRECT | | 08/07/80 | X | | 200 | $12.06 | | | | |
| DIRECT | | 08/26/80 | X | | 300 | $12.06 | | | 500 | |
| **GREAT NATL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON W H | B | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 10,000 | $15.00 | 408,484 | |
| INDIRECT | | 05/28/80 | | | | | | | 1,028,840 | |
| **GREAT NORTHN NEKOOSA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| YAGAVONE PETER F | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 150 | $38.13 | | |
| **GREAT PLAINS NAT GAS CO** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| RICHARDSON WILLARD A | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 325 | $7.25 | | | | |
| DIRECT | | 08/18/80 | P | | 1,000 | $7.25 | | | 71,825 | |
| INDIRECT | | 08/18/80 | | | | | | | 11,533 | |
| **GREATER JERSEY BANCORPORATION** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORBIN RALPH A | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 97 | | | | 1,149 | |
| CALY JEROME G | C | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | | 39 | | | | 467 | |
| GOCHENAUR JOHN R | D | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | | 58 | | | | 994 | |
| HARGREAVES CHARLES V | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 105 | | | | 1,550 | |
| RICHTER PETER | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 36 | | | | 180 | |
| **GREATER WASHINGTON INVS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN DONALD A | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $1.75 | 5,477 | |
| INDIRECT | | 09/04/80 | | | | | | | 40,564 | |
| **GREEN MOUNTAIN HERBS LTD** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTON JAMES | C | | | | | | | | | |
| DIRECT | | 08/15/80 | K | | | | 20,000 | $ .05 | | |
| DIRECT | | 08/25/80 | K | | | | 20,000 | $ .05 | 870,785 | |
| **GREENWICH PHARMACEUTICALS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE H LEE | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 10,000 | $3.00 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $3.25 | 287,100 | |
| RYAN PAUL R | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 10,000 | $3.38 | 271,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, nonlist or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 14,800 | $11.50 | | | | |
| DIRECT | | 09/10/80 | P | | 200 | $11.50 | | | 440,000 | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATASTINI RALPH CHARLES | D | | | | | | | | | Y |
| DIRECT | | 08/31/80 | T | L | 39 | | | | 6,004 | |
| INDIRECT | | 08/31/80 | | L | | | | | 200 | |
| EMERSON FREDERICK G | C | | | | | | | | | Y |
| DIRECT | | 01/02/80 | H | L | | | 600 | | 758 | |
| DIRECT | | 09/08/80 | T | | 548 | | | | | |
| INDIRECT | | 01/02/80 | G | L | 600 | | | | 600 | |
| NAGEOTTE FRANK LOUIS | C | | | | | | | | | Y |
| DIRECT | | 06/27/80 | B | L | 48 | | | | 456 | |
| GRIGGS EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | | | | | | 4,163 | |
| PROPORTIONATE INTEREST | | 09/10/80 | 3 | | | | | | 15,086 | |
| BROWNE CHRISTOPHER H | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | | | | | | 4,163 | |
| PROPORTIONATE INTEREST | | 09/10/80 | 3 | | | | | | 15,086 | |
| KNAPP THOMAS P | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | | | | | | 4,163 | |
| PROPORTIONATE INTEREST | | 09/10/80 | 3 | | | | | | 15,086 | |
| SPEARS JOHN D | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | | | | | | 4,263 | |
| PROPORTIONATE INTEREST | | 09/10/80 | 3 | | | | | | 15,086 | |
| GROW GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILANO ROBERT J | D | | | | | | | | | |
| DIRECT | | 08/05/80 | J | | 9,000 | $12.88 | | | 10,102 | |
| SOMMERS ALBERT T | D | | | | | | | | | |
| DIRECT | | 08/27/80 | P | | 500 | $13.50 | | | 500 | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAVIN JOSEPH G JR | C | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 1,000 | $7.75 | | | 19,875 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BALFOUR CLAUDIA F | D | | | | | | | | | |
| DIRECT | | 07/23/79 | 3 | A | | | | | $7,670 | |
| INDIRECT | | 07/23/79 | 3 | A | | | | | $3,077 | |
| FOSTER GEORGE A | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 320 | $70.00 | | | | |
| DIRECT | | 08/11/80 | J | | 60 | $70.00 | | | $56,250 | |
| INDIRECT | | 08/11/80 | | | | | | | $3,716 | |
| CL A | | | | | | | | | | |
| BALFOUR CLAUDIA F | D | | | | | | | | | |
| DIRECT | | 07/23/79 | 3 | A | | | | | 47,009 | |
| INDIRECT | | 07/23/79 | 3 | A | | | | | 739 | |
| FOSTER GEORGE A | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 75 | $9.50 | | | | |
| DIRECT | | 08/11/80 | J | | 17 | $9.25 | | | 103,711 | |
| INDIRECT | | 08/11/80 | | | | | | | 6,150 | |
| CL AA | | | | | | | | | | |
| FOSTER GEORGE A | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | J | | 8 | $9.50 | | | 69 | |
| CL A VOTING TRUST | | | | | | | | | | |
| FOSTER GEORGE A | CB | | | | | | | | | |
| INDIRECT | | 08/14/80 | J | | 1,000 | $9.25 | | | 1,000 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHALLERT DONOVAN H | CD | | | | | | | | | |
| DIRECT | | 06/01/80 | S | A | | | 5,000 | $17.38 | 7,568 | |
| GUARDIAN DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISENROD SALLY | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 1,000 | $ .75 | | | 36,772 | |
| INDIRECT | | 09/03/80 | | | | | | | 1,479,210 | |
| EISENROD SOLOMON | DO | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | | 1,000 | $ .75 | | | 1,515,982 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVILLE WARREN J | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 4,000 | $23.51 | 609,427 | |
| INDIRECT | | 09/17/80 | | | | | | | 24,010 | |
| FELDMAN OSCAR H | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 3,000 | $21.87 | 91,766 | |
| INDIRECT | | 06/16/80 | | L | | | | | 42,333 | |
| GERSON BYRON | OD | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 4,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. intended or Investment or | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/01/80 | S | | | | 200 | $18.07 | | |
| INDIRECT | | 08/05/80 | S | | | | 200 | $17.44 | | |
| INDIRECT | | 08/06/80 | S | | | | 200 | $17.57 | | |
| INDIRECT | | 08/08/80 | S | | | | 100 | $17.75 | | |
| INDIRECT | | 08/12/80 | S | | | | 100 | $17.50 | | |
| INDIRECT | | 08/14/80 | S | | | | 300 | $17.45 | | |
| INDIRECT | | 08/15/80 | S | | | | 100 | $17.88 | | |
| INDIRECT | | 08/20/80 | S | | | | 200 | $17.75 | | |
| INDIRECT | | 08/22/80 | S | | | | 200 | $17.94 | | |
| INDIRECT | | 08/26/80 | S | | | | 100 | $18.00 | | |
| INDIRECT | | 08/27/80 | S | | | | 200 | $17.94 | 725,100 | |
| INDIRECT | | 09/12/80 | S | | | | 300 | $20.67 | | |
| INDIRECT | | 09/15/80 | S | | | | 300 | $20.92 | | |
| INDIRECT | | 09/16/80 | S | | | | 700 | $22.09 | | |
| INDIRECT | | 09/17/80 | S | | | | 400 | $23.13 | | |
| INDIRECT | | 09/22/80 | S | | | | 100 | $22.63 | | |
| INDIRECT | | 09/23/80 | S | | | | 300 | $23.30 | | |
| INDIRECT | | 09/24/80 | S | | | | 100 | $23.25 | | |
| INDIRECT | | 09/26/80 | S | | | | 100 | $23.25 | 722,800 | |
| **GUARDIAN PACKAGING CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST WILSHIRE SECURITIES MGMT IN | B | | | | | | | | | |
| INDIRECT | | 09/02/80 | 3 | | | | | | 163,622 | |
| **GUARDSMAN CHEMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROW GROUP INC | B | | | | | | | | | |
| DIRECT | | 08/18/80 | P | L | 100 | $12.63 | | | | |
| DIRECT | | 08/20/80 | P | L | 200 | $13.13 | | | | |
| DIRECT | | 08/21/80 | P | L | 100 | $13.13 | | | | |
| DIRECT | | 08/22/80 | P | L | 100 | $13.25 | | | | |
| DIRECT | | 08/25/80 | P | L | 100 | $13.13 | | | | |
| DIRECT | | 08/26/80 | P | L | 100 | $13.13 | | | | |
| DIRECT | | 08/27/80 | P | L | 100 | $13.00 | | | | |
| DIRECT | | 08/28/80 | P | L | 100 | $13.00 | | | | |
| DIRECT | | 08/29/80 | P | L | 100 | $13.00 | | | 232,493 | |
| DIRECT | | 09/02/80 | P | | 100 | $13.00 | | | | |
| DIRECT | | 09/03/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 09/03/80 | P | | 100 | $12.88 | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $13.00 | | | | |
| DIRECT | | 09/04/80 | P | I | 100 | | | | 1,300 | |
| DIRECT | | 09/05/80 | P | | 100 | $13.13 | | | 232,893 | |
| KRAGT LESTER P | D | | | | | | | | | |
| DIRECT | | 06/25/80 | T | L | 4 | | | | | |
| DIRECT | | 09/17/80 | S | | | | 300 | $12.34 | 5,186 | |
| INDIRECT | | 09/01/80 | | | | | | | 38 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 400 | $12.60 | | | | |
| DIRECT | | 09/16/80 | P | | 900 | $12.88 | | | 265,800 | |
| DIRECT | | 09/17/80 | P | | 300 | $13.00 | | | | |
| DIRECT | | 09/18/80 | P | | 500 | $12.88 | | | 266,600 | |
| DIRECT | | 09/23/80 | P | | 600 | $12.94 | | | 267,200 | |
| DIRECT | | 09/26/80 | P | | 100 | $13.13 | | | 267,300 | |
| DIRECT | | 10/06/80 | P | | 500 | $13.00 | | | 267,800 | |
| **GUILFORD MLS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORDOVER ROBERT | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 700 | $23.63 | | |
| DIRECT | | 08/18/80 | S | L | | | 700 | $24.00 | 19,600 | |
| SEGAL NORMAN | CD | | | | | | | | | |
| DIRECT | | 06/09/80 | H | L | | | 3,000 | | 170,200 | |
| DIRECT | | 07/30/80 | S | LI | | | 5,000 | $18.19 | 165,200 | |
| **GULF & WESTN INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLANDER MILTON B | C | | | | | | | | | |
| DIRECT | | 08/10/73 | P | LI | 550 | | | | | |
| DIRECT | | 06/22/80 | T | L | 254 | | | | | |
| DIRECT | | 06/22/80 | X | L | 10,312 | $11.82 | | | 11,115 | |
| PIERCE JAMES F | C | | | | | | | | | |
| DIRECT | | 05/23/80 | X | L | 1,400 | $11.82 | | | 4,025 | |
| DIRECT | | 06/04/80 | X | L | 1,000 | $11.82 | | | | |
| DIRECT | | 06/13/80 | X | L | 3,400 | $11.82 | | | 8,425 | |
| DIRECT | | 07/08/80 | X | L | 1,000 | $11.82 | | | | |
| DIRECT | | 07/11/80 | X | L | 7,293 | $11.82 | | | 16,718 | |
| **GULF ENERGY & DEV CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANEY GEORGE THOMAS | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 1,000 | $24.25 | | |
| DIRECT | | 09/23/80 | S | | | | 500 | $24.25 | 17,323 | |
| RICE C LESLIE | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | | | | | | 41,000 | |
| INDIRECT | | 09/03/80 | S | | | | 2,400 | $22.50 | | |
| INDIRECT | | 09/04/80 | S | | | | 500 | $22.50 | | |
| INDIRECT | | 09/05/80 | S | | | | 2,004 | $22.50 | 7,749 | |
| **GULF ENERGY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER PAUL BARRY | H | | | | | | | | | |
| DIRECT | | 01/28/80 | S | L | | | 50,000 | $ .50 | 1,960,420 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 02/12/80 | S | L | | | 10,000 | $1.45 | | |
| DIRECT | | 02/26/80 | S | L | | | 10,000 | $1.21 | 1,960,420 | |
| DIRECT | | 03/04/80 | H | L | | | 70,000 | | 1,870,420 | |
| INDIRECT | | 03/04/80 | | L | | | | | 100,000 | |
| GULF OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSS JOHN J | C | | | | | | | | | |
| DIRECT | | 08/26/80 | X | L | 500 | $42.50 | | | 687 | |
| WEYRAUCH PAUL H | O | | | | | | | | | |
| DIRECT | | 08/20/80 | U | L | | | 1,476 | | 500 | |
| GULF STS UTILS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS JR FRANCIS J | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 34 | | | | 198 | |
| BARKSDALE WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 38 | | | | 3,605 | |
| BONDURANT JOSEPH E | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 53 | | | | 4,529 | |
| BURBANK THOMAS H | C | | | | | | | | | |
| INDIRECT | | 09/09/80 | J | | 100 | $11.25 | | | | |
| INDIRECT | | 09/15/80 | T | | 54 | | | | 693 | |
| CRAWFORD W DONNAN | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 2,000 | |
| INDIRECT | | 09/15/80 | T | | 212 | | | | 3,473 | |
| DEAR JAMES H JR | C | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 118 | |
| INDIRECT | | 09/15/80 | T | | 38 | | | | 4,208 | |
| DONNELLY JOSEPH L | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | L | 54 | | | | 204 | |
| GRAPER ERNEST L JR | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 24 | | | | 171 | |
| HEBERT CALVIN J | OX | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 29 | | | | 1,303 | |
| JEFFERSN WILLIAM J | O | | | | | | | | | |
| DIRECT | | 09/09/80 | J | | 100 | $11.25 | | | 100 | |
| LOGGINS EDWARD M JR | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 31 | | | | 958 | |
| OGDEN LESLIE D | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 24 | | | | 1,734 | |
| REPPER FRED C | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 35 | | | | 392 | |
| SERWAN EDWARD J | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 10 | | | | 93 | |
| STELLY SUMMA L | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 39 | | | | 1,974 | |
| WEIGAND JAMES O | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 37 | | | | 424 | |
| WILLIS BOBBY J | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 17 | | | | 1,300 | |
| GULF UTD CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEORGES BASIL | D | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 1,000 | $22.00 | | | 110,300 | |
| DIRECT | | 09/29/80 | P | | 2,000 | $22.13 | | | 21,800 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| GULFCO INVT GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EYNARD LEFRY | D | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 56 | $20.00 | | | 4,203 | |
| INDIRECT | | 09/15/80 | | | | | | | 600 | |
| GULFSTREAM LD & DEV CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GRONFRAN EDGAR M | D | | | | | | | | | |
| DIRECT | | 09/25/80 | 3 | | | | | | 201,400 | |
| INDIRECT | | 09/25/80 | 3 | | | | | | 7,200 | |
| ETTENGER ERWIN L | D | | | | | | | | | Y |
| DIRECT | | 09/25/80 | 3 | | | | | | 5,500 | |
| INDIRECT | | 09/25/80 | 3 | | | | | | 340,000 | |
| CON | | | | | | | | | | |
| ONTL ARTHUR D | D | | | | | | | | | |
| DIRECT | | 09/25/80 | 3 | | | | | | 7,000 | |
| MAILMAN JOSEPH L | D | | | | | | | | | |
| DIRECT | | 09/24/80 | 3 | | | | | | 12,500 | |
| INDIRECT | | 09/24/80 | 3 | | | | | | 10,500 | |
| GULTON INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINDEN HARRY A | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 700 | $16.[illegible] | 6,508 | |
| MARINO MICHAEL J | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,200 | $16.50 | 4,878 | |
| HGIC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHANKLIN ROBERT A | O | | | | | | | | | Y |
| DIRECT | | 10/03/80 | 3 | | | | | | 6,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

109

| Owner / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Shares Held Following Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| H.H PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAULKNER LOU B | D | | | | | | | | | |
| DIRECT | | 08/25/80 | J | L | 500,000 | 0 .75 | | | 975,553 | |
| DIRECT | | 09/05/80 | P | | 600 | 867.50 | | | 1,000 | |
| DIRECT | | 09/10/80 | W | | | | 5,000 | | 970,533 | |
| HRW INDG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NILSON ROBERT F | G | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 1,000 | $4.63 | | | 5,500 | |
| INDIRECT | | 08/29/80 | | L | | | | | 20 | |
| HARBOR PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOULE TERRY L | G | | | | | | | | | |
| DIRECT | | 08/12/80 | J | L | 3,713 | $3.50 | | | | |
| DIRECT | | 08/22/80 | P | | 2,000 | $22.13 | | | 10,213 | |
| HAHN ERNEST W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAHNAN LARRY VINCENT | G | | | | | | | | | |
| DIRECT | | 04/20/79 | S | L | | | 6,000 | $34.00 | 3,500 | |
| HALL FRANK B & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTON HARVEY | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 200 | $26.63 | | |
| DIRECT | | 08/04/80 | S | L | | | 1,000 | $26.03 | 16,000 | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $30.13 | 15,000 | |
| STOWART JAMES | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 50,000 | $31.00 | 50,000 | |
| INDIRECT | | 09/17/80 | | | | | | | 7,200 | |
| HAMILTON DIGITAL CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASILE JOSEPH J | GR | | | | | | | | | |
| DIRECT | | 07/01/80 | G | | 211 | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $6.25 | | |
| DIRECT | | 09/30/80 | S | | | | 1,000 | $6.50 | 2,515 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LAIBLE ROBERT G | T | | | | | | | | | |
| DIRECT | | 06/12/80 | J | L | | | | | 1,500 | |
| DIRECT | | 08/20/80 | P | L | 1,500 | $5.00 | | | 3,000 | |
| INDIRECT | | 08/20/80 | | L | | | | | 100 | |
| HAMMERMILL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN RICHARD D | G | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,000 | $30.00 | 1,481 | |
| LUDWIG RICHARD MARSHALL | G | | | | | | | | | |
| INDIRECT | | 07/14/80 | X | A | 1,000 | $17.90 | | | 1,357 | |
| SMITH ROLLIN B | G | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 500 | $26.00 | | |
| DIRECT | | 08/12/80 | S | A | | | 1,000 | $28.01 | 842 | |
| HANCOCK JOHN INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATARIAN ELLIOTT L | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 200 | $15.40 | | | 300 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLS C E JR | G | | | | | | | | | |
| DIRECT | | 09/12/80 | M | | | | 100 | | | |
| DIRECT | | 09/15/80 | S | | | | 1,500 | $37.00 | 2,975 | |
| INDIRECT | | 09/15/80 | | | | | | | 2,413 | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WALTER J | D | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 500 | $32.75 | | |
| DIRECT | | 02/26/80 | S | L | | | 1,000 | $34.50 | | |
| DIRECT | | 03/07/80 | S | L | | | 1,000 | $30.30 | 133,409 | |
| INDIRECT | | 03/07/80 | | L | | | | | 147,152 | |
| HARDEE'S FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD GENE GREY | G | | | | | | | | | |
| DIRECT | | 08/22/80 | X | L | 2,400 | $6.81 | | | 3,301 | |
| GULLUCK MARK MELVEN | EX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 1,800 | $6.81 | | | 2,400 | |
| KNUDSEN RICHARD C | G | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 150 | $6.81 | | | 450 | |
| MOORE JAMES BOB | CH | | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 2,750 | $7.15 | | | 4,953 | |
| HARDWICKE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOKI RICKY D | DO | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 10,000 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Form 144 filed | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/19/80 | U | | | | 7,500 | | 54,700 | |
| WY | | | | | | | | | | |
| AOKI ROCKY H | DD | | | | | | | | | V |
| DIRECT | | 09/19/80 | U | | | | 120,000 | | | |
| HANLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATRICK JOSEPH E | D | | | | | | | | | |
| DIRECT | | 06/30/78 | J | A | 30,401 | | | | | |
| DIRECT | | 03/14/80 | M | A | | | 300 | | 90,909 | |
| DIRECT | | 09/23/80 | S | A | | | 6,000 | $31.00 | 84,909 | |
| INDIRECT | | 09/23/80 | | A | | | | | 18,675 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $9.38 | 19,200 | |
| INDIRECT | | 08/21/80 | | | | | | | 27,189 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JOHN B | C | | | | | | | | | V |
| DIRECT | | 08/12/80 | S | L | | | 400 | $42.04 | | |
| DIRECT | | 08/20/80 | S | L | | | 200 | $44.04 | 1,600 | |
| DIRECT | | 09/11/80 | S | | | | 400 | $42.12 | | |
| DIRECT | | 09/14/80 | S | | | | 400 | $42.25 | | |
| DIRECT | | 09/26/80 | S | | | | 800 | $45.08 | 800 | |
| INDIRECT | | 08/13/80 | S | L | | | 400 | $43.44 | | |
| INDIRECT | | 08/19/80 | S | L | | | 240 | $45.01 | 1,200 | |
| INDIRECT | | 09/26/80 | | | | | | | 400 | |
| BOYD JOSEPH A | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 5,000 | $17.94 | | | 51,412 | |
| CREIGHTON JOSEPH R | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 500 | $12.25 | | | 1,768 | |
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN RICHARD EARLE | D | | | | | | | | | |
| DIRECT | | 07/21/80 | | | | | | | 3,414 | |
| INDIRECT | | 07/21/80 | U | | | | 972 | | | |
| SAFIER LEONARD | D | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 1,138 | $17.45 | | | 14,796 | |
| INDIRECT | | 09/04/80 | | | | | | | 298 | |
| SIMPSON JERRY T | D | | | | | | | | | |
| DIRECT | | 07/14/80 | X | L | 40 | $17.45 | | | 8,102 | |
| INDIRECT | | 07/14/80 | | L | | | | | 4,791 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JOHN G | DD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,600 | $29.13 | 19,400 | |
| HARBUT ROBERT G | DD | | | | | | | | | |
| DIRECT | | 09/10/80 | U | | | | 23,300 | | 99,205 | |
| INDIRECT | | 09/10/80 | | | | | | | 4,250 | |
| READOR BRUCE B | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 94,150 | $30.00 | 309,700 | |
| ROGERS CLIFFORD BERNARD | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 3,000 | $20.00 | 15,100 | |
| HARSFIELD JUDYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEINWAND MICHAEL A | C | | | | | | | | | |
| DIRECT | | 10/17/79 | M | A | | | 25 | | | |
| DIRECT | | 07/31/80 | S | A | | | 300 | $7.63 | | |
| DIRECT | | 07/31/80 | U | A | | | 75 | | 4,000 | |
| INDIRECT | | 07/31/80 | T | A | 75 | | | | 75 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALFORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 513 | |
| INDIRECT | | 08/29/80 | T | L | 47 | | | | 1,782 | |
| BABBIDGE HOMER D JR | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 570 | |
| INDIRECT | | 08/31/80 | T | L | 104 | | | | 1,169 | |
| DALEY JAMES A | DX | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 35 | |
| INDIRECT | | 08/29/80 | T | L | 32 | | | | 1,379 | |
| FULLER SAMUEL S | DX | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 388 | |
| INDIRECT | | 08/29/80 | T | L | 93 | | | | 4,189 | |
| NEWELL JOHN C JR | C | | | | | | | | | |
| INDIRECT | | 08/29/80 | T | | 4 | | | | 914 | |
| NEWELL ROBERT L | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 1,249 | |
| INDIRECT | | 08/29/80 | T | L | 47 | | | | 4,012 | |
| OVERSTROM GUNNAR S JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 219 | |
| INDIRECT | | 08/29/80 | T | L | 32 | | | | 919 | |
| STANNERS WILLIAM J | DX | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 91 | |
| INDIRECT | | 08/29/80 | T | L | 33 | | | | 3,112 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARVEY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENSON MARTON J | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 5,000 | $2.19 | | | 5,000 | Y |
| HAMBER, JOHN W | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 4,000 | $1.00 | | | 4,000 | Y |
| STODDART ALFRED | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 600 | $6.07 | | Y |
| DIRECT | | 08/14/80 | S | | | | 800 | $6.00 | | |
| DIRECT | | 08/15/80 | S | | | | 7,500 | $6.00 | 77,275 | |
| WILSON DENNIS ROBERT | D | | | | | | | | | |
| DIRECT | | 08/06/68 | P | L | 1,500 | $1.00 | | | 1,500 | Y |
| HASTINGS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON STEPHEN I | CO | | | | | | | | | |
| DIRECT | | 09/29/80 | J | | 300 | $10.50 | | | 12,192 | |
| INDIRECT | | 09/29/80 | | | | | | | 12,976 | |
| SMITH WILLIAM F | D | | | | | | | | | |
| DIRECT | | 09/29/80 | K | | | | 300 | $10.50 | 50 | |
| HATTERAS INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD GODFREY G | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 500 | $15.50 | | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLECK JAMES D | D | | | | | | | | | |
| DIRECT | | 04/28/80 | | L | | | | | | Y |
| INDIRECT | | 02/05/80 | P | A | 1,000 | $9.00 | | | 5,000 | |
| INDIRECT | | 02/14/80 | P | A | 2,000 | $9.00 | | | | |
| INDIRECT | | 02/20/80 | P | A | 1,000 | $9.50 | | | | |
| INDIRECT | | 02/21/80 | P | A | 350 | $8.75 | | | | |
| INDIRECT | | 02/28/80 | P | A | 2,000 | $9.50 | | | | |
| INDIRECT | | 03/20/80 | P | A | 1,650 | $9.00 | | | 8,350 | |
| INDIRECT | | 04/15/80 | P | L | 2,500 | $8.25 | | | 10,000 | |
| INDIRECT | | 04/16/80 | P | L | 1,000 | $8.50 | | | | |
| INDIRECT | | 04/23/80 | P | L | 1,000 | $8.25 | | | | |
| INDIRECT | | 04/28/80 | P | L | 1,500 | $8.00 | | | | |
| LUKE HUGH DRUMMOND | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | P | L | 500 | $9.75 | | | 1,600 | |
| INDIRECT | | 08/06/80 | P | L | 400 | $10.38 | | | 15,400 | |
| INDIRECT | | 08/06/80 | P | L | 200 | $11.50 | | | | |
| INDIRECT | | 08/08/80 | P | L | 100 | $12.00 | | | | |
| INDIRECT | | 08/27/80 | P | L | 1,000 | $15.75 | | | | |
| ODONNELL T M | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 17,900 | |
| INDIRECT | | 09/30/80 | | | | | | | 4,200 | |
| IND MKT MKR | | 08/30/80 | P | | 7,330 | $12.38 | | | 800 | |
| IND MKT MKR | | 08/30/80 | S | | | | 7,896 | $12.50 | 1,347 | |
| IND MKT MKR | | 09/30/80 | P | | 9,965 | $14.25 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 7,075 | $15.00 | 945 | |
| HAVERTY FURNITURE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REGLEY CLARENCE H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 200 | $13.25 | | | 10,000 | |
| DIRECT | | 09/19/80 | P | | 275 | $14.00 | | | 10,000 | |
| INDIRECT | | 09/19/80 | | | | | | | 74,426 | |
| HANCOCK BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNLAP PAUL G | CO | | | | | | | | | |
| DIRECT | | 09/23/80 | K | | | | 10,500 | $14.00 | 78,756 | |
| INDIRECT | | 09/23/80 | | | | | | | 10,162 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 49,500 | $12.51 | | | 605,874 | |
| HANKINS CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLGREN CARL J | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 52 | | | | 126,994 | |
| ANDERSON NORMAN P | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 52 | | | | 138,507 | |
| HAHN DEAN L | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 52 | | | | 19,793 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 52 | | | | 14,070 | |
| HAZELTINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| METRICK RICHARD L | CA | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 2,000 | $26.88 | | |
| HAZLETON LABS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEELSEN DONALD P | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 10,000 | $19.50 | 93,326 | |
| INDIRECT | | 09/15/80 | | | | | | | 9,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separate or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH MGM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTINEC EUGENE F | O | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 18,000 | 87.35 | 76,978 | |
| MITCHELL FREC J | CX | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 2,500 | $4.50 | | | 21,500 | |
| HECHINGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HECHINGER ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 05/22/80 | U | L | | | 200 | | | |
| DIRECT | | 07/25/80 | K | L | | | 360,000 | 87.97 | | |
| DIRECT | | 08/11/80 | U | | | | 200,000 | | 430,523 | |
| DIRECT | | 09/09/80 | S | | | | 200,000 | 922.00 | 230,523 | |
| HECHINGER JOHN W | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 100 | | | | 100,100 | |
| DIRECT | | 08/11/80 | T | | 100,000 | | | | 1,689,523 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| HECKS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DARNALL RAY O | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 10,000 | $16.25 | 12,276 | |
| HECLA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ARTHUR | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 400 | $52.50 | | |
| HEILEMAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEDACE JOHN S | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 500 | $9.03 | | | 11,075 | |
| HEINICKE INSTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANZ ROLF G | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 4,300 | $12.00 | 172,000 | |
| HEINZ H J CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGNEW FRANKLIN E THIRD | C | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 177 | | | | 1,627 | |
| BUDDAMOVICH JOSEPH J | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 212 | | | | 315,393 | |
| BRETTHOLLE FRANK M | O | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 181 | | | | 15,240 | |
| CONNELL JOHN A | O | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 134 | | | | 3,695 | |
| LATTANZIO DAVID ALBERT | O | | | | | | | | | |
| DIRECT | | 04/30/80 | B | L | 167 | | | | 371 | |
| MCVAY DONALD C JR | OX | | | | | | | | | |
| DIRECT | | 1980 | B | | 184 | | | | 3,403 | |
| OREILLY ANTHONY J F | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 424 | | | | 46,843 | |
| PATTON RICHARD B | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 212 | | | | 1,044 | |
| WILEY S DONALD | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 150 | | | | 4,124 | |
| HELENE CURTIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SACK ROBERT | C | | | | | | | | | |
| DIRECT | | 08/23/80 | X | L | 2,000 | $1.00 | | | 4,250 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELMERICH W P | CB | | | | | | | | | |
| DIRECT | | 05/28/80 | S | | | | 1,000 | $97.00 | | |
| HELMERICH W P THIRD | H | | | | | | | | | |
| DIRECT | | 09/16/80 | H | | | | 229 | | 694,753 | |
| INDIRECT | | 08/08/80 | S | L | | | 3,000 | $73.23 | | |
| INDIRECT | | 08/26/80 | S | L | | | 5,000 | $77.17 | | |
| INDIRECT | | 08/27/80 | S | L | | | 2,000 | $76.38 | | |
| INDIRECT | | 08/28/80 | S | L | | | 1,000 | $74.13 | | |
| INDIRECT | | 08/29/80 | S | L | | | 1,000 | $71.63 | 1,255,160 | |
| INDIRECT | | 09/16/80 | | | | | | | 1,299,160 | |
| RANDOLPH ROGER S | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 500 | $82.13 | 2,500 | |
| ROBERSON SETH T | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $68.25 | 2,003 | |
| HENDERSON PETROLEUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON EDDIE JOE | H | | | | | | | | | Y |
| DIRECT | | 08/15/80 | | L | | | | | 870,000 | |
| INDIRECT | | 08/15/80 | S | L | | | 2,000 | $4.88 | 128,000 | |
| HENREDON FURNITURE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR N PERRBEE | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 500 | $37.50 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Group / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Sec. 16(a) Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Explanation of |
|---|---|---|---|---|---|---|---|---|---|---|
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGEBRETSEN ARDEN G | G | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 524 | | | | 3,221 | |
| DIRECT | | 09/22/80 | S | | | | 500 | $22.38 | 2,721 | |
| DAUFEN HARVEY J | CD | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 900 | $32.75 | 11,324 | |
| INDIRECT | | 09/26/80 | | | | | | | 5,000 | |
| TURK S MAYNARD | C | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | | | | | 1,750 | |
| INDIRECT | | 10/01/80 | J | | | | | | 5,403 | |
| HERITAGE BANCORP INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER CARL C | DO | | | | | | | | | |
| DIRECT | | 04/17/80 | | A | | | | | 412 | |
| INDIRECT | | 04/23/79 | J | A | 2,854 | $ .36 | | | | |
| INDIRECT | | 05/21/79 | J | A | 12,320 | $ .40 | | | | |
| INDIRECT | | 06/06/79 | J | A | 1,226 | $ .40 | | | | |
| INDIRECT | | 07/05/79 | J | A | 1,165 | $ .40 | | | | |
| INDIRECT | | 07/26/79 | J | A | 2,284 | $ .40 | | | | |
| INDIRECT | | 08/07/79 | J | A | 2,296 | $ .40 | | | | |
| INDIRECT | | 10/11/79 | J | A | 5,533 | $ .45 | | | | |
| INDIRECT | | 01/02/80 | J | A | 5,157 | $ .40 | | | | |
| INDIRECT | | 02/04/80 | J | A | 1,349 | $ .40 | | | | |
| INDIRECT | | 04/17/80 | J | A | 1,892 | $ .35 | | | | |
| MARTIN OIL SERVICE INC | B | | | | | | | | 892,429 | |
| DIRECT | | 04/17/80 | J | A | 1,892 | $ .35 | | | | |
| INDIRECT | | 04/17/80 | | A | | | | | 543,862 | |
| | | | | | | | | | 232,378 | |
| HERITAGE BANCORPORATION N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYES ALEXANDER L | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | L | | | | | 7,900 | |
| INDIRECT | | 04/30/80 | P | L | 174 | $10.06 | | | | |
| INDIRECT | | 07/14/80 | P | L | 300 | $13.25 | | | 1,400 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| UNITS | | | | | | | | | | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 4,725 | | | | 47,250 | |
| WTS EXP 6/30/82 | | | | | | | | | | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 4,725 | | | | 4,725 | |
| WTS EXP 6/30/83 | | | | | | | | | | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 4,725 | | | | 4,725 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 08/12/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 08/13/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 08/14/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 08/15/80 | P | | 100 | $12.75 | | | | |
| INDIRECT | | 08/15/80 | | | | | | | 414,667 | |
| | | | | | | | | | 78,027 | |
| HERSHEY FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARKINS JOHN S | OX | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 100 | $25.25 | 100 | |
| SUERTH JOHN C | D | | | | | | | | | |
| DIRECT | | 08/26/80 | | L | | | | | 500 | |
| INDIRECT | | 08/28/80 | P | L | 100 | $25.00 | | | 100 | |
| HESSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT MAX E | O | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 300 | $6.63 | | | 360 | Y |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PACKARD DAVID | CB | | | | | | | | | |
| DIRECT | | 07/10/80 | M | A | | | | | | |
| INDIRECT | | 07/10/80 | G | A | 20,000 | | 20,000 | | 12,235,502 | |
| INDIRECT | | 07/22/80 | S | A | | | | | | |
| INDIRECT | | 07/23/80 | S | A | | | 6,000 | $75.46 | | |
| INDIRECT | | 07/24/80 | S | A | | | 2,000 | $73.50 | | |
| INDIRECT | | 07/28/80 | S | A | | | 4,000 | $72.67 | | |
| INDIRECT | | 07/29/80 | S | A | | | 2,000 | $73.25 | | |
| INDIRECT | | 07/30/80 | S | A | | | 350 | $74.04 | | |
| | | | | | | | 5,000 | $76.00 | | |
| HEWSEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMEN PAUL V | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $48.00 | | |
| DIRECT | | 09/19/80 | M | | | | 150 | | 16,911 | |
| INDIRECT | | 09/10/80 | | | | | | | 3,040 | |
| WENDEL DAVID I | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 51 | | | | 293 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. symbol or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| PFD SE | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 100 | $9.13 | | | 15,330 | |
| INDIRECT | | 09/26/80 | | | | | | | 4,814 | |
| VOTING TRUST AGREEMENT | B | | | | | | | | | |
| DIRECT | | 05/07/80 | T | L | 300 | | | | 4,432 | |
| HI G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINE PHIL DAVID | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 2,900 | $16.90 | | |
| DIRECT | | 08/28/80 | S | L | | | 100 | $17.50 | 5,150 | |
| INDIRECT | | 08/27/80 | S | L | | | 703 | $16.08 | | |
| FRIEDMAN STEPHEN H | O | | | | | | | | | Y |
| DIRECT | | 10/17/79 | P | A | 500 | $7.00 | | | 500 | |
| DIRECT | | 06/30/80 | D | A | 25 | | | | 525 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOOM FRANK | O | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,500 | $22.54 | | |
| HI TECH INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUBAN MICHAEL C | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 1,000 | $5.25 | 21,673 | |
| DIRECT | | 09/30/80 | S | A | | | 6,000 | $5.25 | 15,673 | |
| PELDMAN JEROME M | C | | | | | | | | | |
| DIRECT | | 09/14/80 | S | | | | 1,800 | $7.00 | 106,291 | |
| DIRECT | | 09/18/80 | S | A | | | 5,000 | $6.25 | 101,291 | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINMANN VIRGINIA EASEN | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | L | 5,060 | $18.25 | | | 10,120 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSNACK RICHARD | D | | | | | | | | | |
| DIRECT | | 08/01/80 | U | | | | 4,250 | | | |
| HIGH VOLTAGE ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE IRENE ANN | SH | | | | | | | | | |
| DIRECT | | 09/24/80 | X | | 500 | $7.13 | | | 1,014 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | Y |
| DIRECT | | 09/23/80 | | | | | | | 11,020 | |
| INDIRECT | | 09/05/80 | P | | 1,100 | $10.50 | | | | |
| INDIRECT | | 09/08/80 | P | | 100 | $10.50 | | | | |
| INDIRECT | | 09/09/80 | P | | 1,300 | $10.60 | | | | |
| INDIRECT | | 09/15/80 | P | | 100 | $11.00 | | | | |
| INDIRECT | | 09/18/80 | P | | 300 | $11.00 | | | | |
| INDIRECT | | 09/19/80 | P | | 200 | $11.13 | | | | |
| INDIRECT | | 09/22/80 | P | | 200 | $11.19 | | | | |
| INDIRECT | | 09/23/80 | P | | 100 | $11.13 | | | 794,049 | |
| SCHEUER WALTER | CB | | | | | | | | | Y |
| DIRECT | | 09/23/80 | | | | | | | 56,500 | |
| INDIRECT | | 09/05/80 | P | | 1,100 | $10.50 | | | | |
| INDIRECT | | 09/08/80 | P | | 100 | $10.50 | | | | |
| INDIRECT | | 09/09/80 | P | | 1,300 | $10.60 | | | | |
| INDIRECT | | 09/15/80 | P | | 100 | $11.00 | | | | |
| INDIRECT | | 09/18/80 | P | | 300 | $11.00 | | | | |
| INDIRECT | | 09/19/80 | P | | 200 | $11.12 | | | | |
| INDIRECT | | 09/22/80 | P | | 200 | $11.19 | | | | |
| INDIRECT | | 09/23/80 | P | | 100 | $11.13 | | | 798,994 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADSEN DON | O | | | | | | | | | |
| DIRECT | | 05/13/80 | X | L | 2,000 | $5.52 | | | 9,500 | |
| NAGEL BERNARD R | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 650 | $10.00 | | | 4,150 | |
| WANGEMAN FRANK G | O | | | | | | | | | |
| DIRECT | | 08/05/80 | M | L | | | 400 | | | |
| DIRECT | | 08/05/80 | S | L | | | 2,400 | $39.00 | | |
| DIRECT | | 08/06/80 | S | L | | | 2,000 | $38.32 | 20,760 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,900 | |
| IND RET MKR | | 08/30/80 | P | | 4,779 | $8.13 | | | | |
| IND RET MKR | | 08/30/80 | S | | | | 6,955 | $7.90 | 977 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSE ERNETT JAMES JR | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | L | 1,032 | $11.75 | | | 2,006 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, rounded or fractional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Opinion reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LILE R A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 30,201 | |
| INDIRECT | | 09/08/80 | S | | | | 2,000 | $27.00 | | |
| INDIRECT | | 09/10/80 | S | | | | 4,224 | $27.88 | | |
| INDIRECT | | 09/16/80 | S | | | | 4,000 | $29.00 | | |
| INDIRECT | | 09/22/80 | S | | | | 2,000 | $30.50 | | |
| INDIRECT | | 09/23/80 | S | | | | 2,000 | $31.88 | | |
| INDIRECT | | 09/26/80 | S | | | | 4,000 | $30.75 | | |
| WINEGARDNER ROY EUGENE | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 100,000 | $25.56 | 392,438 | |
| SPL STK SER A CONV $1.70 | | | | | | | | | | |
| LILE R A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 30,150 | |
| INDIRECT | | 09/26/80 | S | | | | 4,500 | $46.13 | 10,000 | |
| HOLLYMATIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE PHILLIP R JR | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 100 | $371.49 | | | | |
| DIRECT | | 09/03/80 | P | | 300 | $1,114.47 | | | | |
| INDIRECT | | 09/03/80 | | | | | | | 2,400 | |
| HOLLY AGNES R | B | | | | | | | | 25,947 | |
| DIRECT | | 08/22/80 | S | | | | 3,000 | $4.00 | 125,912 | |
| DIRECT | | 09/08/80 | S | | | | 2,600 | $4.00 | 123,712 | |
| INDIRECT | | 09/08/80 | | | | | | | 121,862 | |
| HOLLYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISS SAMUEL | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 1,714 | $3.00 | | | 4,214 | |
| HOME BEN CORP | | | | | | | | | | |
| CL B | | | | | | | | | | |
| COLLINS WILLIAM V | D | | | | | | | | | |
| INDIRECT | | 09/15/80 | S | | | | 500 | $20.50 | | |
| INDIRECT | | 09/30/80 | S | | | | 550 | $20.38 | 2,386 | |
| HOMESTAKE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGSTON WILLIAM G | D | | | | | | | | | |
| DIRECT | | 08/01/80 | X | | 250 | $33.25 | | | | |
| DIRECT | | 08/29/80 | Z | | 125 | | | | 375 | |
| SWENT LANGAN W | D | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | | 10,383 | | | | 31,149 | |
| DIRECT | | 09/02/80 | S | | | | 1,050 | $54.00 | 30,099 | |
| HON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFSTAD RALPH | D | | | | | | | | | |
| DIRECT | | 09/19/80 | K | | | | 156 | $14.00 | 3,476 | |
| INDIRECT | | 09/19/80 | | | | | | | 690 | |
| NEUVILLE MORRIS L | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | | $15.40 | | | 2,500 | |
| INDIRECT | | 09/02/80 | | | | | | | 750 | |
| HOP IN FOOD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDGINS JOHN H JR | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | | 284 | | | | 1,478 | |
| ROTICHA JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 14,574 | |
| INDIRECT | | 09/15/80 | G | | 223 | | | | 1,150 | |
| REID MALCOLM J | D | | | | | | | | | |
| DIRECT | | 06/29/80 | P | L | 1,000 | $11.50 | | | 21,508 | |
| HORIZON BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAHNER FLORENCE T | C | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 1 | | | | | |
| DIRECT | | 08/27/80 | T | L | 1 | | | | 22 | |
| WOODSIDE ROBERT H | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 100 | $14.00 | | |
| DIRECT | | 09/29/80 | S | | | | 700 | $14.00 | | |
| HORN & HARDART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD WILLIAM J | C | | | | | | | | | |
| DIRECT | | 09/26/80 | 3 | | | | | | 10,100 | |
| SCHWARTZ HAROLD L | C | | | | | | | | | |
| DIRECT | | 09/26/80 | 3 | | | | | | 14,000 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES JAMES FREDERIC | C | | | | | | | | | |
| DIRECT | | 12/18/78 | X | A | 3,750 | $5.22 | | | | |
| DIRECT | | 01/02/79 | X | A | 916 | $4.93 | | | 4,666 | |
| HOSPITAL MTG GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 700 | $13.88 | | | | |
| DIRECT | | 09/17/80 | P | | 300 | $13.88 | | | | |
| DIRECT | | 09/18/80 | P | | 500 | $13.88 | | | 25,008 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. number to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOST INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPSKY RICHARD N | G | | | | | | | | | |
| DIRECT | | 08/26/80 | X | L | 955 | $10.50 | | | 1,672 | |
| SPRING ARTHUR THOMAS | G | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 3,760 | $10.50 | | | 4,474 | |
| TUCKER DAVID S | GD | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 3,000 | $10.50 | | | 20,868 | |
| HOTEL INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRODER HARRY M | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 500 | $5.50 | 14,500 | |
| HUTCHINSON BETTY A | G | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 100 | $13.13 | | | 300 | |
| HOUSE FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETZ ALLAN M | GD | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 25,424 | $5.00 | 9,000 | |
| NATHAN JAMES A | GD | | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 118,500 | |
| INDIRECT | | 09/08/80 | 3 | | | | | | 1,000 | |
| HOUSING SYS INC GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS RICHARD K | GD | | | | | | | | | |
| DIRECT | | 09/23/80 | J | | 2,000 | $ .50 | | | 35,097 | |
| HOUSTON COMPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS GRADY A | GD | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 4,000 | $1.00 | | |
| DIRECT | | 08/25/80 | S | L | | | 2,000 | $ .69 | | |
| DIRECT | | 08/26/80 | S | L | | | 7,000 | $ .63 | | |
| DIRECT | | 08/27/80 | S | LI | | | 27,000 | $ .44 | 960,000 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALSUP RICHARD CLAYBOURNE | G | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 400 | $47.88 | 1,600 | |
| CONERLY RICHARD P | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 6,750 | $50.44 | 63,127 | |
| INDIRECT | | 09/25/80 | | | | | | | 2,405 | |
| SMITH ED A | D | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 546,847 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOUCH JON DAVID | G | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 3,600 | $31.38 | | |
| WILLIAMS EVANGELINE G | E | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 4,800 | $18.04 | | | 48,763 | |
| HOUSTON OIL FIELDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORAN CHARLES W JR | GD | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 30 | $75.00 | | | | |
| DIRECT | | 09/23/80 | J | | 5 | $65.00 | | | 481 | |
| HOWARD JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELAMUNT JOHN K | G | | | | | | | | | |
| DIRECT | | 06/17/80 | S | A | | | 7,400 | $27.04 | | |
| DIRECT | | 06/23/80 | N | A | | | 3,614 | | | |
| INDIRECT | | 06/12/80 | H | A | | | 1,284 | | | |
| HOWELL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIDRY J WARREN | GX | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 4 | $26.34 | | | 721 | |
| HINTZE WILLIAM H | GX | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 7 | $26.34 | | | 1,123 | |
| JONES SIDNEY F JR | GD | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 10 | $26.34 | | | 1,032 | |
| MATTHES DAVID GEORGE | G | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 5 | $26.34 | | | 19 | |
| PLOTT PAUL E | GX | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 4 | $26.34 | | | 112 | |
| SERE JARED DARBY | GX | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 8 | $26.34 | | | 21 | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOUR A WATSON THIRD | GD | | | | | | | | | |
| DIRECT | | 08/11/80 | K | L | | | 1,200 | $41.00 | | |
| INDIRECT | | 08/11/80 | K | L | | | 1,733,849 | $41.00 | | |
| LENNARD A C | G | | | | | | | | | |
| DIRECT | | 09/11/80 | N | | | | 1,100 | | | |
| MESSER WILLIAM D | D | | | | | | | | | |
| DIRECT | | 09/17/80 | R | | | | 300 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lot, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STERN ALBERT M | D | | | | | | | | | |
| DIRECT | | 09/15/80 | R | | | | 1,000 | | | |
| STEVENS CLARK V | D | | | | | | | | | |
| DIRECT | | 09/30/80 | R | | | | 700 | | | |
| WEBB JERVIS C | D | | | | | | | | | |
| DIRECT | | 09/10/80 | R | | | | 100 | | | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNICKE LEONARD BOYD | D | | | | | | | | | |
| INDIRECT | | 08/08/31 | P | L | 15 | $35.46 | | | 3,960 | |
| BEISCHEL DALE IRVINE | GX | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 20 | | | | 575 | |
| DOYLE THOMAS DURHAM | SH | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | L | 18 | $35.63 | | | 1,178 | |
| INDIRECT | | 09/30/80 | P | | 18 | $35.46 | | | 1,212 | |
| HASKAYNE RICHARD FRANCIS | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 1,600 | |
| INDIRECT | | 08/31/80 | P | L | 24 | $35.46 | | | 2,708 | |
| MURENIUK OREST | D | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 17 | $35.46 | | | 2,493 | |
| LLOYD KENNETH WILLIAM | D | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 15 | $35.46 | | | 3,227 | |
| MAIEN GERALD JAMES | GD | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 34 | |
| INDIRECT | | 08/31/80 | P | L | 34 | $35.46 | | | 4,664 | |
| SELBY WILLIAM ERNEST | D | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 14 | $35.46 | | | 5,716 | |
| STOREY WILLIAM DAVID | CX | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 40 | |
| INDIRECT | | 08/31/80 | P | | 21 | $35.46 | | | 4,997 | |
| INDIRECT | | 09/30/80 | T | | 21 | | | | 5,018 | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND JASPER L JR | D | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 827 | $4.58 | | | 2,043 | Y |
| MCGINNIS ROBERT J | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 1,607 | $5.67 | | | 2,697 | Y |
| YOUNG JOHN E | GD | | | | | | | | | |
| DIRECT | | 05/16/80 | X | L | 2,165 | $5.67 | | | 5,721 | Y |
| HURANA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERRY WENDELL H | GD | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 10,000 | $54.75 | | |
| DIRECT | | 08/05/80 | S | L | | | 40,000 | $55.00 | | |
| DIRECT | | 08/15/80 | H | L | | | 100 | | 599,900 | |
| DAVIS F DONALD | GX | | | | | | | | | |
| DIRECT | | 03/05/80 | S | L | | | 276 | $35.94 | 3,459 | |
| DIRECT | | 09/05/80 | X | | 5,000 | $9.31 | | | 8,459 | |
| INDIRECT | | 09/05/80 | | | | | | | 3 | |
| FOURNET BEAUREGARD A | GX | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 2,000 | $6.96 | | | | |
| DIRECT | | 09/03/80 | X | | 1,000 | $6.96 | | | 28,999 | |
| JONES DAVID A | GD | | | | | | | | | |
| DIRECT | | 07/11/80 | S | A | | | 4,500 | $50.19 | | |
| DIRECT | | 07/14/80 | S | A | | | 29,000 | $50.44 | | |
| DIRECT | | 07/14/80 | H | A | | | 12 | | | |
| DIRECT | | 07/15/80 | S | A | | | 27,500 | $50.44 | | |
| DIRECT | | 07/15/80 | H | A | | | 200 | | 862,819 | |
| DIRECT | | 09/22/80 | H | | | | 100 | | 862,719 | |
| INDIRECT | | 09/22/80 | | | | | | | 130,787 | |
| LOMICKA WILLIAM H | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 500 | $6.96 | | | 19,250 | |
| LOWE LARRY P | CX | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 1,600 | $6.96 | | | 2,400 | |
| WALKER P DUANE | CX | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 8,000 | $6.96 | | | | |
| DIRECT | | 09/10/80 | H | | | | 100 | | 50,899 | |
| WERRONEN HENRY J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $54.63 | | |
| DIRECT | | 08/31/80 | S | L | | | 200 | $52.69 | 6,800 | |
| HUNTINGTON BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER WILLIAM A | C | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 24 | $30.25 | | | | |
| DIRECT | | 03/01/80 | P | L | 27 | $26.50 | | | | |
| DIRECT | | 04/01/80 | P | L | 24 | $28.00 | | | | |
| DIRECT | | 05/01/80 | P | L | 31 | $23.13 | | | | |
| DIRECT | | 05/30/80 | P | L | 29 | $26.25 | | | | |
| DIRECT | | 06/30/80 | P | L | 27 | $31.50 | | | | |
| DIRECT | | 08/01/80 | P | L | 23 | $31.84 | | | | |
| DIRECT | | 08/29/80 | P | L | 23 | $32.25 | | | | |
| FRASIER RALPH KENNEDY | C | | | | | | | | 209 | |
| DIRECT | | 03/11/80 | H | L | | | 8 | | | Y |
| DIRECT | | 08/29/80 | T | L | 122 | | | | 632 | |
| INDIRECT | | 03/11/80 | G | L | 8 | | | | 8 | |
| HANSCHMIDT JOHN R | D | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 132 | | | | 839 | Y |
| HERRMANN ARTHUR D | GD | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 424 | | | | 3,896 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Owner / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lgn, consent or exemption | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/29/80 | | L | | | | | 457 | |
| NELSON C J | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 71 | | | | 71 | Y |
| SCHENCK JACK M | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 183 | | | | 1,150 | Y |
| INDIRECT | | 08/29/80 | | L | | | | | 89 | |
| VANDEWEGHE RAYMOND FRANCIS | O | | | | | | | | | |
| DIRECT | | 02/01/80 | P | L | 22 | $30.25 | | | | Y |
| DIRECT | | 03/01/80 | P | L | 23 | $26.50 | | | | |
| DIRECT | | 04/01/80 | P | L | 23 | $20.00 | | | | |
| DIRECT | | 05/01/80 | P | L | 26 | $23.13 | | | | |
| DIRECT | | 05/30/80 | P | L | 24 | $26.25 | | | | |
| DIRECT | | 06/30/80 | P | L | 24 | $31.50 | | | | |
| DIRECT | | 08/01/80 | P | L | 19 | $31.88 | | | | |
| DIRECT | | 08/29/80 | P | L | 20 | $32.25 | | | | |
| WOBST FRANK | OD | | | | | | | | 1,262 | |
| DIRECT | | 08/29/80 | T | L | 372 | | | | 7,903 | |
| INDIRECT | | 08/29/80 | T | L | 157 | | | | 742 | |
| ZENTZ BILL | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 123 | | | | 745 | Y |
| HUACO MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCLEAN ALAN R | CX | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 500 | $13.50 | | | 400 | |
| HUSKY OIL LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| GICKIE WILLIAM B | D | | | | | | | | | |
| DIRECT | | 08/05/80 | P | L | 1,500 | $17.75 | | | | |
| DIRECT | | 08/11/80 | P | L | 500 | $18.25 | | | | |
| DIRECT | | 08/18/80 | P | L | 2,000 | $17.00 | | | 4,000 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DALY JOHN N | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | Z | L | 7,093 | | | | | |
| DIRECT | | 08/15/80 | H | L | | | 400 | | 35,068 | |
| DIRECT | | 09/08/80 | S | | | | 2,000 | $40.00 | | |
| DIRECT | | 09/17/80 | H | | | | 200 | | 32,868 | |
| INDIRECT | | 09/17/80 | | | | | | | 403 | |
| DETWILER PETER HEAD | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | Z | L | 34,500 | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 2,000 | $35.00 | 170,500 | |
| DOREE HERBERT AUSTIN POPE | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $39.26 | | |
| DIRECT | | 08/06/80 | H | L | | | 100 | | | |
| DIRECT | | 08/13/80 | Z | L | 12,378 | | | | 61,793 | |
| DIRECT | | 09/15/80 | H | | | | 115 | | | |
| DIRECT | | 09/16/80 | S | | | | 3,000 | $44.13 | 58,678 | |
| EPSTEIN NORMAN M | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $40.00 | | |
| DIRECT | | 08/13/80 | Z | L | 9,187 | | | | 45,937 | |
| DIRECT | | 09/05/80 | S | | | | 936 | $41.13 | 45,001 | |
| FORGH ROBERT MICHAEL | OD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | A | | | 3,000 | $36.94 | | |
| DIRECT | | 07/22/80 | S | A | | | 1,000 | $39.07 | 193,356 | |
| DIRECT | | 08/13/80 | Z | A | 48,339 | | | | 241,695 | |
| DIRECT | | 08/13/80 | Z | L | 48,339 | | | | 241,695 | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $42.13 | | |
| DIRECT | | 09/12/80 | S | | | | 4,000 | $43.04 | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $44.88 | 235,695 | |
| INDIRECT | | 07/31/80 | S | A | | | 1,863 | $40.29 | 8,480 | |
| INDIRECT | | 08/01/80 | S | L | | | 500 | $40.48 | | |
| INDIRECT | | 08/01/80 | S | A | | | 500 | $40.48 | | |
| INDIRECT | | 08/13/80 | Z | L | 1,994 | | | | | |
| INDIRECT | | 08/13/80 | Z | A | 1,994 | | | | | |
| INDIRECT | | 08/18/80 | S | A | | | 4,000 | $33.63 | | |
| INDIRECT | | 08/18/80 | S | L | | | 4,000 | $33.60 | | |
| INDIRECT | | 08/28/80 | S | A | | | 2,000 | $36.13 | 3,976 | |
| INDIRECT | | 08/28/80 | S | L | | | 2,000 | $36.13 | 4,976 | |
| INDIRECT | | 09/02/80 | S | | | | 2,000 | $36.06 | | |
| INDIRECT | | 09/05/80 | S | | | | 937 | $40.40 | 1,039 | |
| LYNCH THOMAS PETER | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | Z | L | 40,776 | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 2,700 | $34.09 | | |
| DIRECT | | 08/22/80 | S | L | | | 3,000 | $36.01 | 198,183 | |
| INDIRECT | | 08/13/80 | Z | L | 2,811 | | | | 14,061 | |
| RAE THOMAS WELSH | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | Z | L | 5,984 | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 2,000 | $36.50 | 27,921 | |
| DIRECT | | 09/05/80 | S | | | | 921 | $39.19 | 27,000 | |
| SHAO JOHN S R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 700 | $39.30 | | |
| DIRECT | | 08/06/80 | S | L | | | 2,700 | $39.31 | | |
| DIRECT | | 08/08/80 | S | L | | | 4,600 | $40.05 | | |
| DIRECT | | 08/13/80 | Z | L | 48,444 | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 6,000 | $36.00 | | |
| DIRECT | | 08/29/80 | S | L | | | 3,500 | $36.04 | 232,720 | |
| INDIRECT | | 08/13/80 | Z | L | 534 | | | | 2,676 | |
| HIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | H | A | | | 200 | | | |
| DIRECT | | 07/21/80 | S | A | | | 5,000 | $38.00 | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/29/80 | H | A | | | 150 | | 208,729 | |
| DIRECT | | 08/13/80 | Z | L | 52,183 | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 2,500 | $34.00 | | |
| DIRECT | | 08/22/80 | S | L | | | 2,500 | $36.00 | 260,912 | |
| DIRECT | | 09/02/80 | S | | | | 10,000 | $36.07 | | |
| DIRECT | | 09/05/80 | S | | | | 5,000 | $41.00 | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $45.30 | 238,912 | |
| INDIRECT | | 07/15/80 | S | A | | | 300 | $37.33 | 1,206 | |
| INDIRECT | | 07/18/80 | S | A | | | 3,000 | $36.92 | 13,062 | |
| INDIRECT | | 07/30/80 | S | A | | | 100 | $48.63 | 40,947 | |
| INDIRECT | | 08/13/80 | Z | L | 10,139 | | | | | |
| INDIRECT | | 08/13/80 | Z | A | 6,530 | | | | | |
| INDIRECT | | 08/21/80 | S | L | | | 3,000 | $5.09 | | |
| INDIRECT | | 08/21/80 | S | A | | | 2,000 | $35.10 | | |
| INDIRECT | | 08/25/80 | S | A | | | 2,000 | $35.38 | 28,654 | |
| INDIRECT | | 08/25/80 | S | L | | | 3,000 | $35.38 | 44,706 | |
| INDIRECT | | 09/04/80 | S | | | | 100 | $39.00 | | |
| INDIRECT | | 09/15/80 | S | | | | 110 | $44.98 | | |
| HUVCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BTR FABRICS USA INC | B | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 5,522,130 | | | | 5,522,130 | |
| HYATT INTL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| TURNER ALLEN MARK | CO | | | | | | | | | |
| DIRECT | | 08/07/80 | | L | | | | | 7,400 | |
| INDIRECT | | 08/07/80 | P | L | 10,600 | $23.00 | | | 20,380 | |
| HYDRAULIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY JOSEPH J | O | | | | | | | | | |
| DIRECT | | 06/24/80 | | A | | | | | 61 | |
| INDIRECT | | 06/24/80 | P | A | 51 | $14.75 | | | 51 | |
| HYSTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JUNGERS FRANCIS | O | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 500 | |
| INDIRECT | | 08/29/80 | P | L | 300 | $42.63 | | | 300 | |
| IC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHARFFENBERGER GEORGE THOMAS | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 2 | | | | 1,128 | |
| IHA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROUSE ANDREW M | O | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 300 | $24.04 | | | 1,950 | |
| IU INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHRISTY JOHN GILRAY | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 21,355 | |
| GREENBERG JACK | AF | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 400 | | | | 400 | |
| JACKSON JOHN TILLSON | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 1,040 | |
| INDIRECT | | 09/30/80 | | | | | | | 100 | |
| LANG VICTOR JOHN JR | AF | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 387 | | | | 599 | |
| MENARD DAVID W | GX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 400 | | | | 400 | |
| ROBINSON MAGNUS EUGENE | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | L | 3,459 | $8.44 | | | 3,459 | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 3,959 | |
| INDIRECT | | 09/30/80 | | | | | | | 300 | |
| ROSENBERG ALLEN E | GX | | | | | | | | | |
| DIRECT | | 09/30/79 | T | L | 499 | | | | 499 | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 999 | |
| SEABROOK JOHN H | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 172,021 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,000 | |
| SOUTHERN ARLEN DUANE | AF | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 400 | | | | 400 | |
| INDIRECT | | 09/30/80 | | | | | | | 144 | |
| TAYLOR ANSON WALES HARD JR | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 1,113 | |
| INDIRECT | | 09/30/80 | | | | | | | 2,203 | |
| TERRY JOHN J | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 500 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,167 | |
| TURBIDY JOHN BERRY | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 500 | | | | 500 | |
| WALKER WILLIAM H | O | | | | | | | | | |
| DIRECT | | 08/19/80 | J | L | 3 | $17.75 | | | | |
| DIRECT | | 09/30/80 | T | | 360 | | | | 3,271 | |
| INDIRECT | | 09/30/80 | | | | | | | 200 | |
| PPO 65 | | | | | | | | | | |
| WALKER WILLIAM H | C | | | | | | | | | |
| DIRECT | | 07/30/79 | J | L | 3 | $45.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/07/79 | J | L | 1 | $39.00 | | | 5 | |
| PFD CONV $1.25 | | | | | | | | | | |
| WALKER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 12/19/79 | J | L | 5 | $19.50 | | | 5 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT IRVING ARTHUR | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 4,296 | $5.04 | 299 | |
| INDIRECT | | 09/08/80 | S | | | | 4 | $5.00 | 44 | |
| ILLINI BEEF PACKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEATH JOHN CLOVIS | CD | | | | | | | | | |
| DIRECT | | 07/03/80 | T | L | 4,253 | | | | 7,353 | |
| DIRECT | | 08/25/80 | T | L | 647 | | | | 8,000 | |
| NEEDHAM RICHARD F | D | | | | | | | | | |
| DIRECT | | 07/03/80 | T | L | 2,888 | | | | 6,488 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWTHER HENRY R | E | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 2,000 | $29.00 | 4,574 | |
| FARRELL W JAMES | EX | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 94 | $26.13 | 526 | |
| STEFAN STEVE A | E | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 335 | $28.00 | 165 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKER NATIONAL BANK TRUSTEES FU | T | | | | | | | | | |
| DIRECT | | 08/30/80 | P | L | 500 | $23.25 | | | | |
| DIRECT | | 08/30/80 | J | L | 8,228 | $23.63 | | | 325,691 | |
| INDEPENDENCE NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CONSOLIDATED NATIONAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/29/80 | J | L | 187,708 | $7.25 | | | 626,492 | |
| MORGAN HARRY | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 3,000 | $31.25 | 2,200 | |
| INDIAN HEAD BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK INCENTIVE PLAN A | B | | | | | | | | | |
| DIRECT | | 1979 | B | | 239 | | | | 11,939 | |
| HARRINGTON HOLLIS E | CD | | | | | | | | | |
| DIRECT | | 05/02/80 | | L | | | | | 2,086 | |
| INDIRECT | | 04/21/80 | D | L | 115 | | | | 2,469 | |
| INDIRECT | | 05/02/80 | U | L | | | 176 | | 2,293 | |
| LIEVENS WILLIAMS E | D | | | | | | | | | |
| DIRECT | | 12/24/79 | M | L | 660 | | | | 947 | |
| DIRECT | | 04/21/80 | D | L | 947 | | | | 1,894 | |
| NEWMAN JANE E | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 14 | $25.50 | | | 50 | |
| DIRECT | | 04/21/80 | D | L | 50 | | | | 100 | |
| SULLIVAN CHARLES B | D | | | | | | | | | |
| DIRECT | | 01/12/79 | U | L | | | 7,373 | | | |
| DIRECT | | 01/12/79 | H | L | | | 1,000 | | | |
| DIRECT | | 04/21/80 | D | L | 13,223 | | | | 26,446 | |
| INDIRECT | | 01/12/79 | T | L | 13,223 | | | | | |
| INDIRECT | | 01/12/79 | U | L | | | 6,677 | | 14,927 | |
| INDIRECT | | 01/12/79 | M | L | | | 6,677 | | 14,927 | |
| INDIRECT | | 04/21/80 | D | L | 1,704 | | | | 3,408 | |
| INDIANA GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUVEN S ROBERT | D | | | | | | | | | |
| DIRECT | | 09/22/80 | K | | | | 10 | $25.00 | 20 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESHELMAN CHARLES V | C | | | | | | | | | |
| DIRECT | | 08/25/80 | | L | | | | | 2,291 | |
| INDIRECT | | 08/25/80 | P | L | 150 | $20.63 | | | 250 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTHER DALE B | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 125 | $21.25 | | | 531 | |
| INDUSTRIAL NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHELSON PAUL C JR | D | | | | | | | | | |
| DIRECT | | 08/14/80 | | L | | | | | 17,000 | |
| INDIRECT | | 08/14/80 | S | L | | | 100 | $19.00 | 300 | |
| INDUSTRIAL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRILL MARVE A | D | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 80 | |
| INDIRECT | | 09/23/80 | 3 | | | | | | 11,000 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Exch. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| INERCO OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNER ARTHUR S | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 600 | $43.25 | 10,900 | |
| GIESE ED A | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 500 | $42.38 | 1,600 | |
| INDIRECT | | 09/24/80 | | | | | | | 200 | |
| KARAU WILLIAM A | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 250 | | | | 2,750 | |
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAGNER FRANCIS V | C | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 300 | $12.00 | | | 14,700 | |
| INFORMATION INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAGHAN JAMES C | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 1,000 | $12.75 | | |
| FENAUGHTY ALFRED L | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 1,000 | $12.00 | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $12.75 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $12.75 | | |
| DIRECT | | 08/29/80 | S | | | | 1,000 | $13.25 | 173,620 | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $14.00 | | |
| FORDHAM LAURENCE S | D | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 5,905 | |
| INDIRECT | | 09/22/80 | S | | | | 500 | $14.45 | 5,500 | |
| WALLER ROBERT W | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 2,000 | $13.75 | 179,400 | |
| INGERSOLL RAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARSWELL SAMUEL ALLEN | C | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 214 | $69.87 | 138 | |
| DUKES THADDEUS A | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 1,500 | $59.25 | 2,750 | |
| INLAND STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORISCOLL WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 189 | $30.00 | | |
| DIRECT | | 09/06/80 | S | | | | 200 | $30.00 | 400 | |
| MACK JOHN G JR | C | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 2,938 | $28.71 | 21 | |
| TENENBAUM MICHAEL | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 120 | | | | 6,989 | |
| INDIRECT | | 09/12/80 | T | | 45 | | | | 2,626 | |
| INSILCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLATZ DURAND B | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | 13,392 | |
| INDIRECT | | 01/25/80 | P | L | 10 | $13.43 | | | | |
| INDIRECT | | 02/19/80 | P | L | 5 | $13.43 | | | | |
| INDIRECT | | 07/08/80 | P | L | 30 | $14.50 | | | | |
| INDIRECT | | 08/15/80 | D | | 336 | | | | 7,129 | |
| INDIRECT | | 09/08/80 | P | | 9 | $17.38 | | | 7,130 | |
| CARGENIO RAYMOND | D | | | | | | | | | |
| DIRECT | | 07/22/80 | P | A | 168 | $14.38 | | | 366 | |
| DIRECT | | 08/15/80 | D | | 18 | | | | 384 | |
| INSTRUMENT SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALDORF HELMUTH W | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 1,500 | $30.22 | | |
| DIRECT | | 08/26/80 | S | L | | | 50 | $30.22 | | |
| 2ND PFD SER 1 $0.25 | | | | | | | | | | |
| WALDORF HELMUTH W | D | | | | | | | | | |
| DIRECT | | 08/26/80 | | L | | | | | 6,200 | |
| DIRECT | | 09/12/80 | S | | | | 1,200 | $8.75 | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $9.50 | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $9.27 | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $9.27 | | |
| DIRECT | | 09/22/80 | S | | | | 900 | $9.52 | 2,100 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALENFANT ARTHUR L | C | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 1,000 | $18.13 | 1,313 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADER RICHARD H | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 25,000 | | | | 40,000 | |
| CHAZANOFF JAY DAVID | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 25,000 | | | | 53,500 | |
| DAVIS DANIEL NORMAN | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 25,000 | | | | 30,000 | |
| GOLDBERG ARTHUR H | CD | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 35,000 | | | | 131,998 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. reported in Schedule | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEIKLJOHN DAVID S | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 2,000 | $18.50 | 23,000 | |
| PASHCOW JOEL M | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 25,000 | | | | 68,250 | |
| ZISES JAY H | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 35,000 | | | | 244,152 | |
| ZISES SELIGA | CB | | | | | | | | | |
| DIRECT | | 08/28/80 | T | | 35,000 | | | | 283,700 | |
| INDIRECT | | 08/28/80 | | | | | | | 27,000 | |
| WT EXP | | | | | | | | | | |
| HEIKLJOHN DAVID S | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 500 | $11.75 | 23,000 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVE ANDREW S | C | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 14,062 | $84.50 | | |
| DIRECT | | 08/12/80 | H | | | | 680 | | 54,636 | |
| DIRECT | | 09/08/80 | Z | | 54,636 | | | | | |
| DIRECT | | 09/29/80 | H | | | | 30 | | 109,242 | |
| INDIRECT | | 09/08/80 | Z | | 1,064 | | | | 2,128 | |
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARSTAIRS JOHN ESDALE | C | | | | | | | | | |
| DIRECT | | 03/14/79 | J | L | | | | | 8,000 | |
| GRAHAM ROBERT GRANT | CD | | | | | | | | | |
| DIRECT | | 04/22/80 | J | A | | | | | 255,900 | |
| INDIRECT | | 04/22/80 | J | A | | | | | 4,900 | |
| SIEGFRIED RICHARD C | O | | | | | | | | | |
| DIRECT | | 07/28/80 | J | L | | | | | 25,000 | |
| INTER CONTL SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JEROME E | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | J | L | 43,449 | $3.00 | | | | |
| DIRECT | | 08/13/80 | J | L | 5,100 | $3.00 | | | | |
| DIRECT | | 08/18/80 | J | L | 9,500 | $3.00 | | | | |
| DIRECT | | 08/27/80 | P | L | 1,000 | $3.00 | | | 269,399 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 5,500 | $9.63 | | | | |
| DIRECT | | 07/31/80 | U | L | | | 385 | | 418,721 | |
| DIRECT | | 08/30/80 | P | L | 2,200 | $10.00 | | | | |
| DIRECT | | 08/30/80 | U | L | | | 4,795 | | 416,126 | |
| FRITZ THOMAS R | O | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 2,000 | |
| INDIRECT | | 08/28/80 | P | L | 200 | $10.38 | | | | |
| INDIRECT | | 08/29/80 | P | L | 300 | $10.38 | | | 500 | |
| HOLLCRAN THOMAS E | O | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 1,000 | $7.38 | | | 30,537 | |
| INTERCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACK STANLEY P | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 145 | $38.00 | | | 645 | |
| ROTHSCHILD CHARLES J | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2,900 | | | | 25,680 | |
| INDIRECT | | 08/01/80 | U | | | | 2,900 | | | |
| SALIGMAN HARVEY | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 3,000 | $48.25 | 90,000 | |
| INDIRECT | | 08/01/80 | | | | | | | 80,598 | |
| INTERCONTINENTAL DIAMOND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN CARL | H | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 5,000 | $4.75 | | |
| DIRECT | | 08/19/80 | X | L | 34,000 | $ .35 | | | 169,733 | |
| INDIRECT | | 08/19/80 | | L | | | | | 155,000 | |
| INTERCONTINENTAL ENERGY CORP | | | | | | | | | | |
| UNITS | | | | | | | | | | |
| LUDY R E | CB | | | | | | | | | |
| DIRECT | | 06/13/80 | P | L | 5,000 | $6.25 | | | 5,000 | |
| INTERCONTINENTAL TRAILSEA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ROBERT B | D | | | | | | | | | |
| DIRECT | | 03/10/76 | K | A | | | 16,000 | $1.00 | | |
| DIRECT | | 04/29/80 | K | A | | | 11,500 | $1.25 | | |
| INDIRECT | | 08/08/78 | K | A | | | 27,500 | $1.00 | | |
| INDIRECT | | 04/29/80 | K | A | | | 28,475 | $1.25 | | |
| INDIRECT | | 05/07/80 | K | A | | | 27,500 | $1.25 | | |
| INTERCRAFT INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOBRILOVIC MONCILO MICHAEL | O | | | | | | | | | V |
| DIRECT | | 09/08/80 | X | | 300 | $8.63 | | | 1,800 | |
| DORR DANIEL M | O | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 200 | $12.25 | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. intended or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| KING EDWARD | O | | | | | | | | | Y |
| DIRECT | | 09/08/80 | S | | | | 1,000 | $3.38 | 12,750 | |
| SPERTUS EUGENE | CO | | | | | | | | | Y |
| DIRECT | | 09/08/80 | Q | | | | 1,900 | $33.75 | 6,500 | |
| INDIRECT | | 09/08/80 | | | | | | | 19,329 | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DILLING H RAY | B | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 5,000 | $13.13 | | |
| DIRECT | | 08/25/80 | S | L | | | 5,000 | $12.75 | 144,988 | |
| ELLEPSON LARRY PAUL | CX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $15.25 | 14,000 | |
| HASTOR IVAN G | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 4,000 | $16.38 | 32,000 | |
| INTERMEDICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON STEVEN G | O | | | | | | | | | |
| DIRECT | | 08/28/80 | Z | A | 11,250 | | | | 33,750 | |
| DIRECT | | 09/17/80 | S | | | | 3,000 | $27.25 | 30,750 | |
| BARBANEL SIDNEY M | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $30.25 | | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $30.25 | | |
| DIRECT | | 08/28/80 | Z | L | 7,200 | | | | 20,400 | |
| DIRECT | | 08/28/80 | Z | L | 7,200 | | | | 20,400 | |
| GORDON PAT LAMAR | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 2,000 | $29.63 | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $29.75 | 54,750 | |
| DIRECT | | 08/28/80 | Z | L | 19,750 | | | | | |
| HORNAK ROBERT CHARLES | O | | | | | | | | | |
| DIRECT | | 07/07/80 | S | A | | | 1,000 | $29.25 | | |
| DIRECT | | 07/14/80 | S | A | | | 900 | $29.00 | 1,250 | |
| QUIRK CHARLES PATRICK | C | | | | | | | | | |
| DIRECT | | 08/15/80 | P | L | 2,000 | $30.50 | | | | |
| DIRECT | | 08/28/80 | Z | L | 1,675 | | | | 5,025 | |
| SCREBANT RAYMOND L | D | | | | | | | | | |
| DIRECT | | 08/28/80 | Z | L | 11,250 | | | | 33,750 | |
| DIRECT | | 09/09/80 | S | | | | 7,500 | $22.50 | 26,250 | |
| INTERNATIONAL UTLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAGALS WILLIAM C JR | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | $15.69 | 9,500 | |
| STICCO E A | O | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 5,000 | $16.00 | 38,000 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRISANTI EUGENE P | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 500 | $24.00 | | |
| DIRECT | | 08/07/80 | S | | | | 800 | $25.71 | | |
| DIRECT | | 08/08/80 | S | | | | 200 | $27.50 | 2,438 | |
| INDIRECT | | 08/08/80 | | | | | | | 10 | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUSGJERD ROBERT DWIGHT | O | | | | | | | | | |
| DIRECT | | 08/20/80 | P | L | 200 | $8.50 | | | 1,192 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BURNS KENNETH J JR | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | 81,000 | |
| INDIRECT | | 09/11/80 | U | | | | 1,000 | | | |
| GILLIS MARVIN B | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | 81,000 | |
| INDIRECT | | 09/16/80 | H | | | | 1,000 | | | |
| HOWELL GEORGE B | O | | | | | | | | | |
| DIRECT | | 08/22/80 | G | L | 1,000 | | | | | |
| DIRECT | | 09/12/80 | N | | | | 1,000 | | | |
| CON | | | | | | | | | | |
| BURNS KENNETH J JR | O | | | | | | | | | |
| INDIRECT | | 09/11/80 | T | | 39 | | | | | |
| INDIRECT | | 09/17/80 | T | | 841 | | | | 2,541 | |
| GILLIS MARVIN B | O | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 9,751 | |
| INDIRECT | | 09/16/80 | H | | 39 | | | | | |
| INDIRECT | | 09/17/80 | T | | 1,360 | | | | 7,734 | |
| HOWELL GEORGE B | O | | | | | | | | | |
| DIRECT | | 08/12/80 | H | A | | | 55 | | 6,857 | |
| INDIRECT | | 08/12/80 | | A | | | | | 10,315 | |
| INDIRECT | | 09/12/80 | H | | 39 | | | | | |
| INDIRECT | | 09/17/80 | T | | 1,360 | | | | 11,714 | |
| INGLE NORTON BLAKEMAN | O | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 853 | | | | 853 | |
| KENNEDY GEORGE O | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 2,472 | | | | 17,271 | |
| INDIRECT | | 09/17/80 | | | | | | | 117 | |
| PHILLIPS DONALD EARL | O | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 2,499 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, covered by a contract | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/17/80 | T | | 1,133 | | | | 3,679 | |
| SONDEREGGER JOHN P | G | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 700 | | | | 3,604 | |
| INDIRECT | | 09/09/80 | M | | 39 | | | | 1,734 | |
| STUTSMAN OSCAR T | G | | | | | | | | | |
| INDIRECT | | 09/09/80 | M | | 39 | | | | 195 | |
| INDIRECT | | 09/17/80 | T | | 927 | | | | 7,593 | |
| TURNER BILLIE B | G | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 3,000 | |
| INDIRECT | | 09/17/80 | T | | 1,234 | | | | 3,700 | |
| PFD 4% | | | | | | | | | | |
| SONDEREGGER JOHN P | G | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 09/09/80 | M | | | | 1,000 | | | |
| STUTSMAN OSCAR T | G | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 09/09/80 | M | | 1,000 | | | | | |
| INDIRECT | | 09/09/80 | M | | 39 | | | | 195 | |
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN THOMAS PAUL | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 3,000 | $12.78 | | | 9,000 | |
| GILLET ANDRE | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 4,000 | $13.93 | | | 13,072 | |
| KIRCHMANN GERHARDT P | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 2,000 | $12.78 | | | 5,000 | |
| INDIRECT | | 09/29/80 | | | | | | | 200 | |
| RUNKT DARRELL W | DD | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 7,000 | $12.78 | | | 26,400 | |
| INDIRECT | | 09/29/80 | | | | | | | 2,060 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY WILLIAM B | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 163 | $40.50 | | |
| DIRECT | | 09/11/80 | S | | | | 100 | $41.63 | | |
| DIRECT | | 09/11/80 | U | | | | 100 | | 100 | |
| INTERNATIONAL RECTIFIER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASEK GEORGE | G | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 930 | $22.50 | 900 | |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KONDUR NICHOLAS | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 19,230 | $ .81 | 447,850 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILL RAYMOND J | G | | | | | | | | | |
| DIRECT | | 09/17/80 | X | | 4,000 | $21.50 | | | 4,410 | |
| KRAUTER THOMAS F | G | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 2,500 | $30.88 | 1,525 | |
| PAUSIG RALPH W | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 250 | $31.25 | 1,300 | |
| WHITE MARGITA EKLUND | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 200 | $33.25 | | | 200 | |
| PFD SER H CONV $4 | | | | | | | | | | |
| PAUSIG RALPH W | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 15 | $59.00 | | |
| PFD SER O CONV $5 | | | | | | | | | | |
| PAUSIG RALPH W | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 15 | $50.25 | | |
| INTERPACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNE WARREN C | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 5 | | | | | |
| DIRECT | | 08/01/80 | T | L | 25 | | | | 348 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRADO RICHARD E | G | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 50 | $30.88 | 44 | |
| KUNNEL EUGENE H | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 7,500 | $31.13 | 17,700 | |
| ROBINSON LUISA | G | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 77 | $30.63 | 69 | |
| INTERSIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIFFORD JOHN F | G | | | | | | | | | |
| DIRECT | | 05/27/80 | X | A | 4,045 | $8.31 | | | 8,045 | |
| TURNEY EDWIN JAMES | G | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $28.00 | 17,000 | |
| INTERSTATE PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUIR G J | G | | | | | | | | | |
| DIRECT | | 09/25/80 | J | | 2 | $13.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Lin. Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/29/80 | J | | 5 | $12.13 | | | 1,954 | |
| SCHROEDER DONALD G | O | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 15 | $12.63 | | | 163 | |
| INVESTORS HERITAGE LIFE INS CO | | | | | | | | | | |
| KY | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENTUCY INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 127 | $13.75 | | | | |
| DIRECT | | 09/19/80 | P | | 114 | $13.75 | | | 585,733 | |
| IOWA BEEF PROCESSORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLZMAN DAVID L | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | | | 5,030 | |
| DIRECT | | 09/09/80 | | | | | | | 5,030 | |
| INDIRECT | | 08/14/80 | S | L | | | 1,000 | $39.00 | 4,600 | |
| INDIRECT | | 09/09/80 | S | | | | 1,500 | $40.13 | 5,100 | |
| RATLEDGE JERRY T | O | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 4,290 | $8.21 | | | 8,198 | |
| STOCK MARVIN | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 500 | $40.25 | | |
| DIRECT | | 09/09/80 | S | | | | 24 | $41.00 | 11,492 | |
| INDIRECT | | 09/09/80 | | | | | | | 10,376 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CO | | | | | | | | | |
| DIRECT | | 05/01/80 | T | A | 32 | | | | 4,672 | |
| DIRECT | | 06/01/80 | T | A | 31 | | | | 47,038,589 | |
| DIRECT | | 08/01/80 | T | L | 33 | | | | 3,958 | |
| INDIRECT | | 05/01/80 | | A | | | | | 103,732 | |
| INDIRECT | | 06/01/80 | | A | | | | | 103,732 | |
| INDIRECT | | 08/01/80 | U | L | | | 1,351 | | 103,385 | |
| BARNUM WALTER H | O | | | | | | | | | |
| DIRECT | | 07/01/80 | U | | | | 48 | | 689 | |
| DIRECT | | 08/01/80 | T | L | 14 | | | | 705 | |
| DAVIDSON JAMES R | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 16 | | | | 1,238 | |
| INDIRECT | | 08/01/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 12 | | | | 468 | |
| INDIRECT | | 08/01/80 | | L | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 4 | | | | 146 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 4 | | | | 346 | |
| MCDONALD MARJORIE E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 4 | | | | 582 | |
| PITNER THOMAS J | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 5 | | | | 38 | |
| REHNSTROM J BERNARD | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 8 | | | | 992 | |
| ROOT LARRY D | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 2 | | | | 115 | |
| SCHMIDT VIRGIL J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 8 | | | | 418 | |
| INDIRECT | | 08/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 20 | | | | 320 | |
| WALLACE JAMES A | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 3 | | | | 300 | |
| INDIRECT | | 08/01/80 | | L | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RICHARD B | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 31 | | | | 975,001 | |
| INDIRECT | | 09/02/80 | T | | 48 | | | | 1,511,166 | |
| IOWA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWANSON STANLEY M | O | | | | | | | | | |
| DIRECT | | 09/09/80 | J | | 20 | $20.00 | | | 828 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALBERT L | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 16 | | | | 599 | |
| BAKIN JACK R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 22 | | | | 812 | |
| LAVERTY CHARLES O | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 5 | | | | 178 | |
| LYON JAMES R | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 41 | | | | 2,854 | |
| INDIRECT | | 08/29/80 | | L | | | | | 443 | |
| MERRILL WILLIAM M | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 5 | | | | 1,408 | |
| INDIRECT | | 08/29/80 | | L | | | | | 323 | |
| OLMSTEAD M JEAN | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 2,745,704 | |
| INDIRECT | | 08/01/80 | B | L | 4 | | | | 272 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, number or footnote | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PUTNEY MARK W | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 2 | | | | 937 | |
| DIRECT | | 08/29/80 | T | L | 3 | | | | 940 | |
| INDIRECT | | 07/31/80 | | L | | | | | 992 | |
| INDIRECT | | 08/01/80 | B | L | 5 | | | | 997 | |
| SCHLENKER RALPH F | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 14 | | | | 1,868 | |
| INDIRECT | | 08/29/80 | | L | | | | | 421 | |
| SWANSON DWIGHT H | OD | | | | | | | | | |
| DIRECT | | 08/02/80 | T | L | 21 | | | | 2,309 | |
| INDIRECT | | 08/02/80 | B | L | 3 | | | | 2,744 | |
| VORBRICH LYNN K | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 4 | | | | 144 | |
| INDIRECT | | 08/29/80 | | L | | | | | 234 | |
| WILSON CHARLES W | D | | | | | | | | | |
| INDIRECT | | 08/01/80 | T | L | 47 | | | | 1,765 | |
| ZAFFARANO DANIEL J | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 15 | | | | 550 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VREDENBURG DWIGHT C | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 35 | | | | 1,304 | |
| INDIRECT | | 09/02/80 | | | | | | | 3,345 | |
| WEILER ANTHONY R | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 4 | | | | 164 | |
| INDIRECT | | 09/02/80 | T | | 1 | | | | 11 | |
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDA HOWARD M | OD | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 1,000 | $4.25 | | | 3,250 | |
| INDIRECT | | 08/25/80 | | L | | | | | 100 | |
| LINFANTE CHARLES W | C | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 1,000 | $4.25 | | | 2,700 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS ROBERT L | C | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 400 | $12.32 | | |
| DIRECT | | 08/29/80 | S | | | | 900 | $12.63 | 25,846 | |
| DUGSON BRIAN G | C | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 207 | | | | 2,302 | |
| FOX TERRY J | OD | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 289 | | | | 112,756 | |
| INDIRECT | | 07/29/80 | | L | | | | | 11,613 | |
| GELLER MAX A | D | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 253 | | | | 61,633 | |
| INDIRECT | | 07/29/80 | | L | | | | | 200 | |
| GORZELNIK STANLEY J | O | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 229 | | | | 1,299 | |
| ITEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON DANIEL O | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 3,000 | $9.31 | | | 5,000 | |
| INDIRECT | | 09/15/80 | | | | | | | 200 | |
| LINDSAY FRANKLIN A | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,900 | $30.75 | 1,000 | |
| PEDULLA PETER S | C | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 1,000 | $6.94 | | | 1,000 | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ULLMAN MILLARD A | OD | | | | | | | | | |
| INDIRECT | | 08/26/80 | P | L | 20 | $18.25 | | | | |
| INDIRECT | | 08/26/80 | H | L | | | 20 | | 14,998 | |
| JACO ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIRSKY CHARLES B | H | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 2,000 | $15.00 | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $14.50 | 279,750 | |
| GIRSKY JOEL H | H | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 2,000 | $14.50 | | |
| DIRECT | | 09/16/80 | S | | | | 1,000 | $16.00 | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $14.50 | 279,750 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORBEL EDWARD J | O | | | | | | | | | Y |
| DIRECT | | 08/18/80 | S | A | | | 2,750 | $23.07 | 7,400 | |
| KRUGMAN STANLEY L | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 1,000 | $21.24 | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $21.00 | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $21.02 | | |
| DIRECT | | 08/13/80 | S | L | | | 2,000 | $21.75 | | |
| DIRECT | | 08/21/80 | S | L | | | 1,000 | $24.75 | | |
| DIRECT | | 08/22/80 | S | L | | | 1,000 | $27.00 | 45,286 | |
| LEE EDMOND A | O | | | | | | | | | Y |
| DIRECT | | 08/27/80 | S | L | | | 1,035 | $28.00 | 450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit, Contract, Etc. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| JAMES FRED S & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURCH WILLIAM EUGENE | CO | | | | | | | | | |
| DIRECT | | 04/28/80 | X | L | 800 | $8.85 | | | 28,900 | |
| OMALLEY CHARLES A | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 2,333 | $26.42 | 40,098 | |
| JANESBURY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN HOWARD G | CO | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 5,000 | $26.25 | 287,512 | |
| INDIRECT | | 09/26/80 | | | | | | | 36,811 | |
| JASPER CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HABIG THOMAS L | CO | | | | | | | | | |
| DIRECT | | 09/24/80 | | | | | | | 2,306 | |
| INDIRECT | | 09/24/80 | N | | | | 1,397 | | 162,834 | |
| KUPER MAURICE R | CO | | | | | | | | | |
| DIRECT | | 09/24/80 | N | | 1,397 | | | | 5,343 | |
| INDIRECT | | 09/24/80 | | | | | | | 3,340 | |
| CL B | | | | | | | | | | |
| ACKERMAN JOHN C | O | | | | | | | | | |
| DIRECT | | 09/20/80 | | | | | | | 196 | |
| INDIRECT | | 09/20/80 | S | | | | 32 | $20.98 | | |
| HABIG THOMAS L | CO | | | | | | | | | |
| INDIRECT | | 09/24/80 | N | | 1,397 | | | | 1,677 | |
| KUPER MAURICE R | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 1,500 | $14.00 | | | | |
| DIRECT | | 09/24/80 | N | | | | 1,397 | | | |
| DIRECT | | 09/24/80 | U | | | | 800 | | 6,803 | |
| INDIRECT | | 09/24/80 | | | | | | | 4,660 | |
| JAYTEX OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENAN THOMAS J | D | | | | | | | | | |
| DIRECT | | 05/05/80 | J | A | | | | | 117,500 | |
| DIRECT | | 08/21/80 | H | L | | | 15 | | 117,485 | |
| INDIRECT | | 05/05/80 | J | A | | | | | 20,300 | |
| INDIRECT | | 08/28/80 | S | L | | | 200 | $18.13 | 20,100 | |
| JEFFERSON BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS LOUIS | D | | | | | | | | | |
| DIRECT | | 07/31/80 | | A | | | | | 6,307 | |
| INDIRECT | | 07/31/80 | P | A | 500 | $7.00 | | | 500 | |
| SCHWARTZ LEONARD H | D | | | | | | | | | |
| DIRECT | | 08/13/80 | P | L | 1,050 | $8.00 | | | | |
| DIRECT | | 08/15/80 | S | L | | | 1,000 | $7.50 | 11,947 | |
| INDIRECT | | 08/15/80 | | L | | | | | 1,156 | |
| JEFFERSON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HESSLER J ARTHUR | D | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 100 | $13.00 | | | 771 | |
| INDIRECT | | 09/02/80 | | | | | | | 1,294 | |
| JEFFERSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK CLYDE EDWARD | O | | | | | | | | | |
| DIRECT | | 08/02/79 | X | | 400 | $4.38 | | | 600 | |
| DIRECT | | 02/05/80 | X | A | 400 | $3.63 | | | | |
| DIRECT | | 08/08/80 | X | A | 500 | $5.25 | | | 1,500 | |
| JETERO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD | O | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 745 | $10.00 | | |
| BEELER R FRED | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 20,000 | $8.00 | 203,785 | |
| GAMBINI JOHN | AF | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 360 | $9.02 | | |
| SANDERS DON A | D | | | | | | | | | |
| DIRECT | | 11/17/75 | J | A | | | | | 5,000 | |
| DIRECT | | 04/27/78 | P | A | 100 | $4.00 | | | 5,100 | |
| DIRECT | | 08/30/78 | P | A | 100 | $3.75 | | | 5,200 | |
| DIRECT | | 11/30/78 | P | A | 100 | $2.50 | | | 5,300 | |
| DIRECT | | 12/29/78 | P | A | 4,500 | $2.25 | | | 9,800 | |
| DIRECT | | 04/11/79 | P | A | 100 | $2.88 | | | 9,900 | |
| DIRECT | | 06/29/79 | P | A | 4,000 | $2.45 | | | 13,900 | |
| DIRECT | | 07/03/79 | P | A | 3,800 | $2.50 | | | 17,700 | |
| JEWEL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTOPHERSON WESTON R | CB | | | | | | | | | |
| DIRECT | | 12/10/79 | U | L | | | 700 | | 1,600 | |
| DIRECT | | 07/02/80 | X | A | 14,000 | $18.82 | | | 15,600 | |
| INDIRECT | | 12/10/79 | T | L | 700 | | | | 10,400 | |
| INDIRECT | | 07/02/80 | | A | | | | | 10,400 | |
| KILHAM GENE B | O | | | | | | | | | |
| DIRECT | | 08/30/80 | U | | | | 190 | | 711 | |
| INDIRECT | | 08/30/80 | T | | 190 | | | | 234 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Update reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PERKINS DONALD S | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | H | A | | | 140 | | 340 | |
| INDIRECT | | 07/22/80 | G | A | 100 | | | | | |
| INDIRECT | | 07/31/80 | U | A | | | 420 | | 13,030 | |
| SCHNUR JACOB L | O | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 3,000 | $32.57 | 500 | |
| INDIRECT | | 09/24/80 | | | | | | | 500 | |
| WEBER CHARLES R | O | | | | | | | | | |
| DIRECT | | 09/24/80 | X | | 500 | $23.25 | | | 500 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN RALPH S | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,425 | $28.07 | 8,514 | |
| INDIRECT | | 08/28/80 | | L | | | | | 291,840 | |
| JONATHAN LOGAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TENNENBAUM L JAY | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 5,000 | $10.63 | | | 15,000 | |
| JONES INTERCABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS ROBERT J | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 5,000 | $4.63 | | |
| DIRECT | | 08/22/80 | S | L | | | 5,000 | $4.88 | | |
| DIRECT | | 08/25/80 | S | L | | | 5,000 | $5.00 | | |
| DIRECT | | 08/27/80 | S | L | | | 5,000 | $5.50 | 140,000 | |
| ROKUSEK MANA B | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 3,000 | $5.75 | 12,900 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUK RICHARD A | O | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 09/08/80 | P | | 100 | $23.25 | | | | |
| DIRECT | | 09/15/80 | P | | 100 | $25.25 | | | | |
| DIRECT | | 09/17/80 | P | | 100 | $26.00 | | | | |
| DIRECT | | 09/19/80 | P | | 100 | $27.25 | | | 3,738 | |
| JOSTENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOVE LOUIS G | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 687 | $4.32 | | | 7,758 | |
| MUNRO MICHAEL S | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | L | 468 | $14.60 | | | 1,718 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN DOROTHY W | D | | | | | | | | | |
| INDIRECT | | 08/08/80 | J | | 100 | $44.11 | | | 1,320 | |
| HILGER MELVIN H | D | | | | | | | | | |
| INDIRECT | | 08/26/80 | J | | 50 | $44.11 | | | 345 | |
| JAMES ROBERT C | D | | | | | | | | | |
| INDIRECT | | 08/26/80 | J | | 500 | $44.11 | | | 12,530 | |
| PERRY ROGER L | D | | | | | | | | | |
| INDIRECT | | 09/18/80 | J | | 1,000 | $44.45 | | | 8,850 | |
| SCHWARTZ HAROLD A | D | | | | | | | | | |
| INDIRECT | | 09/10/80 | K | | | | 180 | $44.45 | 32,400 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDER A W | OX | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 1,683 | $59.13 | | | 7,233 | |
| INDIRECT | | 09/25/80 | | | | | | | 4,567 | |
| CRAMER WILLIAM F | O | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 488 | $55.25 | | | 6,891 | |
| GILES DONALD E | OX | | | | | | | | | |
| INDIRECT | | 08/29/80 | T | L | 3 | | | | 329 | |
| INDIRECT | | 09/30/80 | T | | 2 | | | | 331 | |
| HAIRE BETTY JEANNE | OX | | | | | | | | | |
| INDIRECT | | 08/29/80 | T | | 2 | | | | 422 | |
| INDIRECT | | 09/30/80 | T | | 2 | | | | 424 | |
| HORN ANDRE R | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | A | | | 1,000 | $46.50 | | |
| DIRECT | | 08/26/80 | S | A | | | 500 | $50.50 | 8,703 | |
| DIRECT | | 09/16/80 | S | A | | | 500 | $54.25 | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $54.25 | 8,203 | |
| DIRECT | | 09/23/80 | S | A | | | 500 | $58.55 | 773 | |
| INDIRECT | | 09/23/80 | | A | | | | | 2,287 | |
| KIFF JOHN W | OX | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $53.28 | 1,000 | |
| INDIRECT | | 09/17/80 | | | | | | | 917 | |
| SCHROCK CARL W | OX | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 100 | $53.00 | 314 | |
| WILCOCK JAMES W | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 2,000 | $53.50 | 1,500 | |
| INDIRECT | | 09/18/80 | | | | | | | 11,542 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Opinion Report of |
|---|---|---|---|---|---|---|---|---|---|---|
| BACHNER ARNOLD H | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 2,000 | $21.00 | 45,608 | Y |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 1,000 | $22.50 | | | 8,000 | |
| WILCOX HAROLD EUGENE | C | | | | | | | | | |
| INDIRECT | | 07/01/80 | T | A | 239 | | | | 4,786 | |
| WILLIAMS RICHARD G | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 3 | | | | 24 | |
| K TEL INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD KENNETH | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | | 4,100 | $4.34 | | | 4,100 | Y |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT J | D | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | | |
| INDIRECT | | 08/05/80 | P | | 100 | $21.00 | | | 1,015 | |
| MAYO FOUNDATION | B | | | | | | | | 952 | |
| DIRECT | | 08/18/80 | P | L | 100 | $22.00 | | | | |
| DIRECT | | 08/22/80 | P | L | 600 | $22.00 | | | | |
| DIRECT | | 08/29/80 | P | L | 240 | $22.00 | | | | |
| WATSON ROY | CB | | | | | | | | 100,480 | |
| DIRECT | | 09/05/80 | T | | 500 | | | | | |
| INDIRECT | | 09/05/80 | U | | | | 500 | | 4,878 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | 640 | |
| COM | | | | | | | | | | |
| HINES CHARLES MALCOLM | D | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 1,000 | $20.25 | | |
| MCPHADEN BRUCE H | D | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,600 | $16.75 | | | 4,110 | |
| SINGER THOMAS KENYON | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 3,000 | $26.32 | 7,900 | |
| INDIRECT | | 08/11/80 | | L | | | | | 200 | |
| KAISER STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN SAMUEL P | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $46.50 | 500 | |
| HYLAND KATHLEEN A | C | | | | | | | | | |
| DIRECT | | 08/08/80 | U | L | | | 13 | | 50 | |
| MAGGETTI JAMES A | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,300 | $47.04 | | |
| KALVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLANIGAN JOHN J | D | | | | | | | | | |
| DIRECT | | 09/22/80 | H | | | | 6,000 | | | |
| DIRECT | | 09/24/80 | S | | | | 9,000 | $2.06 | | |
| DIRECT | | 09/25/80 | S | | | | 3,000 | $2.13 | 18,000 | |
| HORST ROBERT P | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | L | | | | | 1,201,619 | |
| KLUVER DENNIS A | D | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | L | | | | | 114,580 | |
| LAWRENCE MICHAEL G | D | | | | | | | | | |
| DIRECT | | 03/21/80 | 3 | L | | | | | 40,815 | |
| RILEY JOHN T | CD | | | | | | | | | |
| DIRECT | | 01/16/80 | 3 | L | | | | | 653,877 | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MESSEMER GLENN M | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 70 | | | | 1,483 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISHOLD FRED R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | | 13,162 | $11.13 | | | 468 | |
| IND MKT MKR | | 08/30/80 | S | | | | 13,289 | $11.13 | 3,050 | |
| IND MKT MKR | | 09/30/80 | P | | 8,457 | $11.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 5,250 | $11.50 | 157 | |
| PETERSON ARTHUR M | C | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 250 | $9.63 | 1,625 | |
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON B J | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 2,093 | $35.50 | | |
| DIRECT | | 09/30/80 | B | | 527 | | | | 16,811 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCKADAY IRVINE O JR | CD | | | | | | | | | |
| DIRECT | | 11/01/79 | T | A | 300 | | | | 23,050 | |
| KANSAS GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EBY MARTIN K | D | | | | | | | | | |
| DIRECT | | 08/21/80 | U | L | | | 100 | | 2,245 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, unusual or in lots | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASBURY JAMES W | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 1,805 | $18.70 | | | 10,944 | |
| INDIRECT | | 09/05/80 | | | | | | | 159 | |
| LUNDHAGEN E W | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 260 | $12.88 | | | 590 | |
| KAPOK TREE INNS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLTZOW GEORGE R | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 900 | $4.00 | 5,123 | |
| KATY INDS INC | | | | | | | | | | |
| PFD SER B CONV $1.46 | | | | | | | | | | |
| FURST WARREN A | C | | | | | | | | | |
| DIRECT | | 09/05/80 | J | | 4 | $25.00 | | | | |
| DIRECT | | 09/15/80 | J | | 5 | $25.00 | | | | |
| DIRECT | | 09/30/80 | J | | 6 | $25.00 | | | 30 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | C | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 5 | | | | 9,517 | |
| DIRECT | | 08/22/80 | T | A | 5 | | | | 9,517 | |
| DIRECT | | 09/15/80 | T | | 6 | | | | | |
| DIRECT | | 09/25/80 | T | | 3 | | | | 9,526 | |
| CIAZ RUSSELL E | O | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 200 | $21.00 | | | 2,510 | |
| INDIRECT | | 08/21/80 | | L | | | | | 220 | |
| NUGTEREN ARIE | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 7 | | | | 59,426 | |
| DIRECT | | 08/22/80 | T | A | 7 | | | | 59,426 | |
| DIRECT | | 09/15/80 | T | | 14 | | | | | |
| DIRECT | | 09/25/80 | T | | 3 | | | | 59,443 | |
| VANEKRIS ANTHONIE C | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 66 | $22.56 | | | 264,302 | |
| DIRECT | | 08/22/80 | T | A | 66 | | | | 264,302 | |
| DIRECT | | 09/15/80 | T | | 13 | | | | | |
| DIRECT | | 09/25/80 | T | | 16 | | | | 264,333 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN GERALD M | OD | | | | | | | | | Y |
| DIRECT | | 08/12/80 | S | L | | | 2,500 | $48.75 | | |
| DIRECT | | 08/29/80 | D | L | 3,500 | | | | 7,000 | |
| INDIRECT | | 08/29/80 | D | L | 14,500 | | | | 29,000 | |
| BARBER MONTY C | OD | | | | | | | | | Y |
| DIRECT | | 08/12/80 | M | L | | | 100 | | | |
| DIRECT | | 08/12/80 | S | L | | | 2,000 | $50.75 | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $50.50 | | |
| DIRECT | | 08/26/80 | S | L | | | 1,000 | $57.13 | | |
| DIRECT | | 08/29/80 | D | L | 8,298 | | | | 16,596 | |
| INDIRECT | | 08/29/80 | D | L | 69,924 | | | | 139,848 | |
| BEASLEY JOHN | OD | | | | | | | | | Y |
| DIRECT | | 08/28/80 | S | L | | | 130 | $59.19 | | |
| DIRECT | | 08/29/80 | D | L | 8,000 | | | | 16,000 | |
| BOSTLEY PHIL | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | S | L | | | 1,000 | $48.25 | | |
| DIRECT | | 08/29/80 | D | L | 1,000 | | | | 2,000 | |
| ROGERS RICHARD R | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | D | L | 341,151 | | | | 682,302 | |
| INDIRECT | | 08/11/80 | S | L | | | 500 | $48.76 | | |
| INDIRECT | | 08/29/80 | D | L | 354,536 | | | | 709,072 | |
| STUBBS J EUGENE | OD | | | | | | | | | Y |
| DIRECT | | 08/13/80 | S | L | | | 600 | $49.13 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,400 | $48.71 | | |
| DIRECT | | 08/29/80 | D | L | 10,000 | | | | 20,000 | |
| WHEELOCK JUDY | O | | | | | | | | | Y |
| DIRECT | | 08/19/80 | S | L | | | 1,500 | $49.63 | | |
| DIRECT | | 08/26/80 | H | L | | | 50 | | | |
| DIRECT | | 08/29/80 | D | L | 1,450 | | | | 2,900 | |
| KAYOT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 7,620 | $ .38 | 39,322 | |
| INDIRECT | | 10/02/80 | | | | | | | 5,032 | |
| LLOYD ROBERT J | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 7,000 | $ .38 | 2,200 | |
| INDIRECT | | 09/02/80 | | | | | | | 14,000 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYSON CHARLES H | B | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 85,171 | |
| INDIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 690,457 | |
| DYSON KISSNER CORP | B | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 544,968 | |
| DYSON KISSNER TRUST DTD 07/09/54 | B | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 156,319 | |
| INDIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 544,968 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, standard or [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| DYSON MARGARET M | B | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 145,489 | |
| INDIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 630,139 | |
| DYSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 81,819 | |
| INDIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 711,987 | |
| KISSNER FRANKLIN H | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 98,661 | |
| INDIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | 544,968 | |
| KEENE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISBIE O H | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | L | | | | | | Y |
| HARVEY FREDERICK P | D | | | | | | | | 41,377 | |
| DIRECT | | 03/31/80 | | L | | | | | | |
| INDIRECT | | 08/31/79 | B | L | 193 | | | | 10,000 | |
| INDIRECT | | 03/31/80 | P | LI | 100 | | | | | |
| METZGER FRANK | G | | | | | | | | 2,115 | |
| DIRECT | | 07/15/80 | T | L | 128 | | | | | |
| DIRECT | | 08/28/80 | K | L | | | | | 14,571 | |
| MILEAF HOWARD A | C | | | | | | 571 | $21.50 | 14,000 | |
| DIRECT | | 08/30/80 | T | L | 100 | | | | | |
| INDIRECT | | 08/30/80 | H | L | | | 100 | | 140 | |
| | | | | | | | | | 860 | |
| KELLETT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGINNIS CHRISTOPHER A | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 11,645 | $ .50 | | | 16,096 | |
| WINTER RALPH C | C | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 2,332 | $ .50 | | | 32,323 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLOGG W K FNDTN TR 5315 | B | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 10,000 | $20.50 | 36,146,480 | |
| DIRECT | | 08/27/80 | S | A | | | 10,000 | $20.25 | 36,146,480 | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 08/07/80 | G | A | 63,500 | | | | | |
| DIRECT | | 08/28/80 | S | A | | | 100 | $20.25 | 153,280 | |
| INDIRECT | | 08/07/80 | U | A | | | 63,500 | | | |
| INDIRECT | | 08/28/80 | S | A | | | 10,000 | $20.25 | 36,484,620 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTON THOMAS | G | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 123 | $31.00 | | |
| INDIRECT | | 08/22/80 | | | | | | | 5 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER JAMES S JR | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 384 | $29.03 | | | 32,211 | |
| INDIRECT | | 08/29/80 | | L | | | | | 61,185 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 09/30/80 | U | | | | 422 | | 7,074,870 | |
| KENAI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SILVERSTEIN LEO | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 100 | $30.00 | | | 500 | |
| INDIRECT | | 08/21/80 | | L | | | | | 100 | |
| KENILWORTH RESH & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDO HERBERT | H | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 40,000 | $7.75 | 575,465 | |
| INDIRECT | | 09/03/80 | | | | | | | 268,403 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNA CHARLES W | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 1,500 | $33.94 | 1,500 | |
| HEIDEMAN GEORGE J | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 09/03/80 | S | | | | 1,200 | $30.63 | | |
| DIRECT | | 09/16/80 | S | | | | 800 | $29.75 | 92,580 | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $30.63 | 27,512 | |
| INDIRECT | | 09/18/80 | | | | | | | 5,544 | |
| WRIGHT DONALD E | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 2,000 | $24.00 | | | 3,000 | |
| KENT MOORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINETTE GEORGE EDWARD | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | L | | | | | 150 | |
| INDIRECT | | 08/03/80 | S | L | | | 1,500 | $20.00 | | |
| INDIRECT | | 08/07/80 | S | L | | | 500 | $22.00 | | |
| INDIRECT | | 08/11/80 | S | L | | | 500 | $21.00 | 60,834 | |
| KERR GLASS MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HORIAN ROGER W | CO | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,100 | $11.00 | | |
| DIRECT | | 09/03/80 | S | | | | 900 | $11.00 | 200 | |
| KERR MCGEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHERSON FRANK A | CO | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 900 | $61.75 | | | 1,200 | |
| INDIRECT | | 09/19/80 | | | | | | | 841 | |
| MILLER CHARLES F | O | | | | | | | | | |
| DIRECT | | 08/20/80 | H | A | | | 50 | | 12,576 | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $83.00 | | |
| DIRECT | | 09/24/80 | S | | | | 500 | $85.00 | 11,076 | |
| INDIRECT | | 08/22/80 | S | A | | | 100 | $79.13 | 2,474 | |
| INDIRECT | | 09/24/80 | | | | | | | 2,474 | |
| KEUFFEL & ESSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIG PETER F | O | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 550 | $12.13 | | | 1,551 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON CURTIS H | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 1 | | | | 302 | |
| SHRUPSHIRE THOMAS B | D | | | | | | | | | |
| DIRECT | | 01/17/80 | T | L | 31 | | | | | |
| DIRECT | | 02/04/80 | P | L | 14 | $13.75 | | | | |
| DIRECT | | 04/16/80 | P | L | 100 | $11.50 | | | | |
| DIRECT | | 04/16/80 | T | L | 39 | | | | | |
| DIRECT | | 05/08/80 | P | L | 15 | $12.75 | | | | |
| DIRECT | | 07/16/80 | T | L | 34 | | | | | |
| DIRECT | | 07/16/80 | P | L | 92 | $13.63 | | | 1,657 | |
| KEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH W GRISWOLD | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 200,307 | |
| INDIRECT | | 09/25/80 | S | | | | 1,500 | $9.50 | | |
| INDIRECT | | 09/26/80 | S | | | | 500 | $9.38 | 75,103 | |
| KEYSTONE CABLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAGLE GEORGE D | CO | | | | | | | | | |
| DIRECT | | 05/08/80 | U | L | | | 4,327 | | | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENJAMIN A JOE | CO | | | | | | | | | |
| DIRECT | | 07/11/80 | X | L | 4,950 | $6.66 | | | 7,700 | |
| DIRECT | | 08/11/80 | D | L | 770 | | | | 8,470 | |
| CATT W JACKSON | H | | | | | | | | | |
| DIRECT | | 08/11/80 | D | L | 40,127 | | | | 441,402 | |
| INDIRECT | | 08/11/80 | D | L | 9,918 | | | | | |
| INDIRECT | | 08/11/80 | S | L | | | 5,985 | $14.50 | 103,142 | |
| COATS HECTOR ALAN | O | | | | | | | | | |
| DIRECT | | 07/10/80 | X | L | 2,475 | $6.66 | | | 4,950 | |
| DIRECT | | 08/11/80 | D | L | 495 | | | | 5,445 | |
| INDIRECT | | 08/11/80 | D | L | 104 | | | | 1,149 | |
| LOTMAN HERBERT | H | | | | | | | | | |
| DIRECT | | 06/25/80 | H | L | | | 3,000 | | 536,168 | |
| DIRECT | | 07/16/80 | P | L | 25 | $16.75 | | | 536,193 | |
| DIRECT | | 08/11/80 | D | L | 53,616 | | | | 589,809 | |
| INDIRECT | | 06/25/80 | | L | | | | | 208,005 | |
| INDIRECT | | 07/16/80 | P | L | 75 | $16.75 | | | 208,080 | |
| INDIRECT | | 08/11/80 | D | L | 20,798 | | | | 228,878 | |
| SILVERBERG EDWARD L | O | | | | | | | | | |
| DIRECT | | 07/10/80 | X | L | 3,300 | $6.66 | | | 5,775 | |
| DIRECT | | 08/11/80 | D | L | 577 | | | | 6,352 | |
| KEYSTONE INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODES ALLEN F | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 500 | $29.88 | | | 1,000 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 200 | $53.50 | | | | |
| DIRECT | | 09/04/80 | P | | 200 | $53.00 | | | | |
| DIRECT | | 09/05/80 | P | | 200 | $53.00 | | | | |
| DIRECT | | 09/08/80 | P | | 200 | $51.88 | | | | |
| DIRECT | | 09/09/80 | P | | 100 | $51.38 | | | | |
| DIRECT | | 09/10/80 | P | | 200 | $51.00 | | | | |
| DIRECT | | 09/10/80 | U | | | | 231 | | | |
| DIRECT | | 09/11/80 | P | | 200 | $50.75 | | | | |
| DIRECT | | 09/12/80 | P | | 200 | $50.00 | | | | |
| DIRECT | | 09/12/80 | U | | | | 1,349 | | | |
| DIRECT | | 09/15/80 | P | | 400 | $50.31 | | | | |
| DIRECT | | 09/17/80 | P | | 400 | $51.00 | | | | |
| DIRECT | | 09/18/80 | P | | 100 | $51.88 | | | | |
| DIRECT | | 09/19/80 | P | | 100 | $52.50 | | | | |
| DIRECT | | 09/22/80 | P | | 100 | $53.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, recorded or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/23/80 | P | | 100 | $54.25 | | | |
| DIRECT | | 09/24/80 | P | | 100 | $53.50 | | | |
| DIRECT | | 09/25/80 | P | | 400 | $52.70 | | | |
| DIRECT | | 09/26/80 | P | | 700 | $51.89 | | | |
| DIRECT | | 09/29/80 | P | | 1,000 | $49.00 | | | |
| DIRECT | | 09/30/80 | P | | 1,000 | $49.75 | | | |
| DIRECT | | 09/30/80 | U | | | | 2,003 | | 904,648 |
| KINGS DEPT STORES INC | | | | | | | | | |
| COM | | | | | | | | | |
| ROGOVIN HUGH | D | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,000 | $9.94 | 3,000 |
| KINNARD COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| OCONNELL HOWARD V JR | D | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $9.55 | 54,081 |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $13.50 | |
| DIRECT | | 09/19/80 | S | | | | 1,000 | $17.50 | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $19.00 | 50,081 |
| KLEINERTS INC | | | | | | | | | |
| COM | | | | | | | | | |
| GERSTLEY WILLIAM SECOND | D | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | | | 40,200 |
| INDIRECT | | 09/17/80 | P | | 1,100 | $10.63 | | | 13,100 |
| KNUDSEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MARKIN JACK A | CX | | | | | | | | |
| DIRECT | | 08/20/80 | P | L | 800 | $13.50 | | | 4,463 |
| VAN WAGENEN RICHARD | C | | | | | | | | |
| DIRECT | | 09/10/80 | J | | | $13.38 | | | 2,784 |
| INDIRECT | | 09/10/80 | J | I | 27 | $13.38 | | | 309 |
| KOEHRING CO | | | | | | | | | |
| COM | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 2,227,937 |
| INDIRECT | | 09/08/80 | 3 | | | | | | 600,000 |
| BELMORE FREDERICK M | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 700 | | |
| BROWN ROBERT S | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 200 | | |
| BURTON RAYMOND E | C | | | | | | | | |
| DIRECT | | 09/02/80 | H | | | | 2,000 | | |
| INDIRECT | | 09/05/80 | U | | | | 2,200 | | |
| DINEEN THOMAS L | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 100 | | |
| INDIRECT | | 09/05/80 | U | | | | 400 | | |
| DOMINION BRIDGE COMPANY | B | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 600,000 |
| HEITZMAN HARRY J | C | | | | | | | | |
| DIRECT | | 08/26/80 | K | L | | | 1,400 | $20.00 | 100 |
| DIRECT | | 09/05/80 | U | | | | 100 | | |
| HINNENDAEL JOHN J | C | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 3,090 | | |
| INDIRECT | | 09/05/80 | U | | | | 2 | | |
| KUETTNER WALTER | C | | | | | | | | |
| DIRECT | | 08/02/80 | K | L | | | 2,000 | $21.50 | |
| LINDGREN RICHARD T | CD | | | | | | | | |
| DIRECT | | 09/04/80 | K | | | | 24,100 | $36.75 | |
| MOORE JAMES R | C | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 3,000 | | |
| PARKER JOHN R | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 500 | | |
| RAMLOW DONALD E | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 100 | | |
| SCHWAMBORN KARL H | CD | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 1,000 | | |
| SINGLETON PHILIP A | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 2,500 | | |
| UNITED STATES FILTER CORP | B | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 678,487 | | |
| WALTON CHARLES W | C | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 3,100 | | |
| PFD SER G CONV $1.50 | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 16,923 |
| DOMINION BRIDGE COMPANY | B | | | | | | | | |
| INDIRECT | | 09/08/80 | 3 | | | | | | 16,923 |
| PFD SER H CONV $2.75 | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 369,550 |
| DOMINION BRIDGE COMPANY | B | | | | | | | | |
| INDIRECT | | 09/08/80 | 3 | | | | | | 369,550 |
| KUECHLE URBAN T | D | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 100 | | |
| UNITED STATES FILTER CORP | B | | | | | | | | |
| DIRECT | | 09/05/80 | U | | | | 30,000 | | |
| PFD SER I CONV $2.50 | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | |
| DIRECT | | 09/08/80 | 3 | | | | | | 126,378 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, unit or increment | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOMINION BRIDGE COMPANY | B | | | | | | | | 124,378 | |
| INDIRECT | | 09/08/80 | 3 | | | | | | | |
| KOGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COULTER GEORGE | D | | | | | | | | | |
| DIRECT | | 09/10/80 | H | | | | 100 | | 17,400 | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $27.00 | 3,000 | |
| INDIRECT | | 09/10/80 | | | | | | | | |
| RANSOM ALLEN R | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 639 | $17.73 | 5,000 | |
| INDIRECT | | 09/18/80 | | | | | | | 40 | |
| KOPPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOGLER W R | D | | | | | | | | 1,220 | |
| DIRECT | | 08/06/80 | | L | | | | | | |
| INDIRECT | | 08/06/80 | S | L | | | 32 | $27.50 | | |
| KOSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOSS EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 09/11/80 | J | | 9,000 | $9.00 | | | | |
| DIRECT | | 09/15/80 | P | | 950 | $6.10 | | | | |
| DIRECT | | 09/26/80 | U | | | | 900 | | 229,670 | |
| KOSS JOHN C | H | | | | | | | | 339,710 | |
| DIRECT | | 09/20/80 | T | | 2,341 | | | | | |
| INDIRECT | | 09/10/80 | K | | | | 9,000 | $9.00 | | |
| INDIRECT | | 09/20/80 | U | | | | 6,022 | | 334,599 | |
| KRAFT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEATTY JOHN J THIRD | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,100 | | | |
| BEERS WILLIAM O | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 32,200 | | | |
| CALIRI JOSEPH L | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 500 | | | |
| CARLIN DONALD W | DD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,295 | | | |
| INDIRECT | | 09/25/80 | N | | | | 210 | | | |
| CLEARY CATHERINE BLANCHARD | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 300 | | | |
| COSTIGAN JOHN M | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 589 | | | |
| INDIRECT | | 09/25/80 | N | | | | 203 | | | |
| DALEIDEN GERALD J | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 500 | | | |
| DAVIS LUKE | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,950 | | | |
| INDIRECT | | 09/25/80 | N | | | | 2,900 | | | |
| DEBUTTS JOHN D | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,000 | | | |
| DEWINDT E MANDELL | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 350 | | | |
| ELAN LLOYD C | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 210 | | | |
| HANDLEY HAROLD J | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,400 | | | |
| HARRIS JAMES F | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 300 | | | |
| INGERSOLL ROBERT S | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 200 | | | |
| JOHNSON ROBERT G | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,030 | | | |
| JORDAN WILLIAM B THIRD | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 750 | | | |
| KEENER RICHARD C | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 750 | | | |
| KELLY JOHN T | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,750 | | | |
| KOHLHAAS HERIBERT | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,620 | | | |
| LAMBERT M JOSEPH | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 4,450 | | | |
| LEMASTER CHARLES R | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 7,150 | | | |
| LUSHBOUGH CHANNING M | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 900 | | | |
| MACKINN MARGARET P | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,720 | | | |
| MCGILLICUDDY JOHN F | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 378 | | | |
| MCHUGH THOMAS J | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,100 | | | |
| REED JOHN S | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,000 | | | |
| REIDY WILLIAM E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,410 | | | |
| RICHMAN JOHN M | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 11,105 | | | |
| INDIRECT | | 09/25/80 | N | | | | 905 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Person / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Intended for Investment | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| SMEDS EDWARD W | O | | | | | | | | | |
| DIRECT | | 09/25/80 | H | | | | 2,797 | | | |
| STEINER JOHN M | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 7,650 | | | |
| INDIRECT | | 09/25/80 | N | | | | 40 | | | |
| SWAIN OCIE E | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 11,280 | | | |
| TELLING EDWARD R | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 300 | | | |
| WEINBERG JOHN L | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,000 | | | |
| WHITE JOHN F | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 2,900 | | | |
| WILLE HERMAN M | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 400 | | | |
| INDIRECT | | 09/25/80 | N | | | | 35 | | | |
| WILLIS ROGER H | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 3,202 | | | |
| WOELFLE ARTHUR W | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 19,055 | | | |
| ZIPF GEORGE G | D | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 400 | | | |
| KRATOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARE DAVID | O | | | | | | | | | |
| DIRECT | | 04/21/80 | X | A | 2,200 | $2.73 | | | 2,200 | |
| KROY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIRK PATRICK JOSEPH | O | | | | | | | | | |
| DIRECT | | 05/30/80 | H | L | | | 100 | | | |
| DIRECT | | 08/08/80 | D | | 2,174 | | | | 4,348 | |
| DIRECT | | 09/19/80 | X | | 12,000 | $2.50 | | | 12,000 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN GORDON W | O | | | | | | | | | Y |
| DIRECT | | 08/28/80 | S | L | | | 329 | $12.75 | 5,800 | |
| KUHLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLUEHR KUHLMAN | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | | A | | | | | 37,077 | |
| INDIRECT | | 07/02/80 | S | A | | | 100 | $8.00 | | |
| INDIRECT | | 07/03/80 | S | A | | | 800 | $8.00 | | |
| INDIRECT | | 07/10/80 | S | A | | | 100 | $8.00 | | |
| KUHLMAN MARY L | D | | | | | | | | 12,763 | |
| DIRECT | | 07/14/80 | | L | | | | | 10,000 | |
| INDIRECT | | 07/10/80 | S | L | | | 500 | $8.00 | | |
| INDIRECT | | 07/11/80 | S | L | | | 2,500 | $8.57 | | |
| INDIRECT | | 07/14/80 | S | L | | | 1,000 | $8.88 | 67,444 | |
| KYSOR INDL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SELBY JOHN D | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 100 | $11.13 | | | 200 | |
| INDIRECT | | 09/11/80 | P | | 100 | $11.13 | | | 200 | |
| WHITE MILO A | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 200 | $10.25 | | | 1,200 | |
| LITCO BANCORPORATION N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHAR JOHN J JR | O | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 100 | $14.00 | | | 100 | |
| RAPPAPORT BRUCE | B | | | | | | | | | |
| INDIRECT | | 09/18/80 | 3 | | | | | | 291,200 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLISS ROLAND | GX | | | | | | | | | |
| DIRECT | | 08/18/80 | 3 | L | | | | | 6,269 | |
| NOSIL MICHAEL A | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 1,495 | $16.94 | 2,069 | |
| NOYES ROBERT S | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 35,150 | $3.84 | | | 62,852 | |
| WIGGINS JERRY N | GX | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 4,000 | $18.75 | | |
| DIRECT | | 09/19/80 | S | | | | 200 | $18.75 | 12,710 | |
| LACLEDE STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IVACO INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 10/05/80 | J | | 560,000 | $20.00 | | | 884,980 | |
| LAFAYETTE UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANORAN STUART | H | | | | | | | | | |
| DIRECT | | 09/14/80 | J | | 6,300 | $ .30 | | | 332,612 | |
| LANA TONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consolidated or inconsolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAMA JOSEPH P | C | | | | | | | | | |
| DIRECT | | 08/11/80 | K | L | | | 1,875 | $11.13 | 6,885 | |
| INDIRECT | | 08/11/80 | | L | | | | | 153,669 | |
| LAMA RUDOLPH E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | J | L | 625 | $11.13 | | | 7,175 | |
| INDIRECT | | 08/11/80 | | L | | | | | 153,669 | |
| TOMBERLIN WILLIAM J | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 1,450 | $4.75 | | | 1,650 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATSCH FRANK W | C | | | | | | | | | |
| DIRECT | | 09/23/80 | | | | | | | 2,034 | |
| INDIRECT | | 09/23/80 | S | | | | 1,000 | $13.75 | | |
| INDIRECT | | 09/30/80 | S | | | | 1,000 | $13.75 | 121,939 | |
| GERLACH JOHN D | CD | | | | | | | | | |
| DIRECT | | 07/11/80 | P | A | 1,000 | $14.50 | | | 714,229 | |
| INDIRECT | | 07/11/80 | | A | | | | | 528,144 | |
| LANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE JOHN S | C | | | | | | | | | |
| DIRECT | | 08/21/80 | T | L | | | | | 1,404 | |
| INDIRECT | | 08/21/80 | T | L | 3 | | | | 310 | |
| LANCER PAC INC | | | | | | | | | | |
| PFD ST SER A | | | | | | | | | | |
| VANOUCEK HARRY L | D | | | | | | | | | |
| DIRECT | | 03/24/80 | T | L | 100,000 | | | | 100,000 | |
| LAND RES CORP | | | | | | | | | | |
| PFD SER A $0.80 | | | | | | | | | | |
| COWIN DANIEL | D | | | | | | | | | |
| DIRECT | | 09/29/80 | H | | 72,291 | | | | 72,291 | |
| LANDMARK BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMER JIM G | D | | | | | | | | | |
| DIRECT | | 08/18/80 | K | | | | 1 | $16.00 | 178 | |
| DIRECT | | 09/09/80 | K | | | | | $17.00 | 176 | |
| INDIRECT | | 09/09/80 | | | | | | | 40,174 | |
| LANDMARK BKG CORP FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORBOLLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 1 | | | | 197 | |
| DIRECT | | 09/08/80 | T | | 2 | | | | 199 | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 10 | | | | 529 | |
| DIRECT | | 09/08/80 | T | | 10 | | | | 539 | |
| ROWE DONALD R | O | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 10 | | | | 2,211 | |
| DIRECT | | 09/08/80 | T | | 10 | | | | 2,221 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 6 | | | | 2,615 | |
| DIRECT | | 09/08/80 | T | | 6 | | | | 2,621 | |
| LANE BRYANT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 09/15/80 | P | | 25,000 | $19.38 | | | | |
| INDIRECT | | 09/29/80 | P | | 5,000 | $18.75 | | | | |
| INDIRECT | | 09/30/80 | P | | 3,200 | $19.00 | | | 593,500 | |
| KAY JAMES F | D | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | | 25,000 | $19.38 | | | | |
| INDIRECT | | 09/29/80 | P | | 5,000 | $18.75 | | | | |
| INDIRECT | | 09/30/80 | P | | 3,200 | $19.00 | | | 594,500 | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | | 25,000 | $19.38 | | | | |
| INDIRECT | | 09/29/80 | P | | 5,000 | $18.75 | | | | |
| INDIRECT | | 09/30/80 | P | | 3,200 | $19.00 | | | 594,500 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON RICHARD T | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 882 | $28.25 | 110 | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 100 | |
| INDIRECT | | 09/30/80 | | | | | | | 100 | |
| IND MKT MKR | | 09/30/80 | P | | 3,881 | $28.63 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 500 | $29.25 | 3,788 | |
| RAMEY RAY R | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 100 | $28.25 | 640 | |
| INDIRECT | | 09/08/80 | | | | | | | 360 | |
| LANGLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GOEBEL KENNETH W | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | X | | 3,250 | $1.00 | | | 6,250 | |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended to transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Stock and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MCDERMOTT GEN ROBERT F | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 100 | $34.50 | | | 100 | |
| LARSEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUIBREGTSE ROGER W | CD | | | | | | | | | Y |
| DIRECT | | 09/03/80 | X | | 1,550 | $14.25 | | | 7,105 | |
| WAGNER D JAMES | C | | | | | | | | | Y |
| DIRECT | | 09/03/80 | X | | 400 | $14.75 | | | 3,162 | |
| INDIRECT | | 09/03/80 | | | | | | | 400 | |
| LAWTER CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JAMES A | O | | | | | | | | | |
| DIRECT | | 08/05/80 | X | L | 2,250 | $9.10 | | | 2,750 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TROUSDALE PAUL W | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 3,000 | $30.88 | | |
| DIRECT | | 09/24/80 | S | | | | 4,000 | $30.75 | | |
| DIRECT | | 09/25/80 | S | | | | 3,300 | $30.33 | 239,700 | |
| INDIRECT | | 09/18/80 | S | | | | 3,000 | $31.01 | | |
| INDIRECT | | 09/22/80 | S | | | | 800 | $31.50 | | |
| INDIRECT | | 09/23/80 | S | | | | 5,200 | $31.25 | 276,885 | |
| LEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS JAMES E | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | K | | | | 2,130 | $24.00 | 41,205 | |
| LEES INNS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE LESTER L | CB | | | | | | | | | |
| DIRECT | | 06/20/80 | P | L | 300 | $1.75 | | | | |
| DIRECT | | 06/21/80 | P | L | 200 | $1.75 | | | | |
| DIRECT | | 06/27/80 | P | L | 300 | $1.75 | | | 506,510 | |
| DIRECT | | 07/29/80 | P | L | 100 | $1.75 | | | 506,610 | |
| DIRECT | | 08/25/80 | P | L | 100 | $1.75 | | | 506,710 | |
| DIRECT | | 08/29/80 | P | L | 985 | $1.75 | | | 507,605 | |
| LEHMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HETZEL C CHARLES | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 152 | |
| INDIRECT | | 08/29/80 | T | | 21 | | | | 2,069 | |
| TRAUTMAN GERALD HOUGH | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | | 1,000 | $14.75 | | | 9,111 | |
| INDIRECT | | 09/24/80 | | | | | | | 5,661 | |
| LEISURE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN HOWARD T | D | | | | | | | | | |
| DIRECT | | 06/20/79 | S | A | | | 1,000 | $4.38 | | |
| DIRECT | | 06/25/79 | S | A | | | 2,000 | $4.25 | 1,500 | |
| DIRECT | | 08/22/79 | S | L | | | 1,000 | $5.00 | 500 | |
| DIRECT | | 08/11/80 | S | | | | 500 | $2.38 | | |
| LENNAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALEDA MARION EUGENE | O | | | | | | | | | |
| DIRECT | | 08/22/80 | P | L | 1,312 | $4.38 | | | 1,312 | |
| LENOX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TASSIE JOHN M | D | | | | | | | | | |
| DIRECT | | 12/04/78 | H | L | | | 790 | | 3,700 | |
| DIRECT | | 09/23/80 | U | | | | 200 | | | |
| DIRECT | | 09/24/80 | S | | | | 3,500 | $34.00 | | |
| LEVIN COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVIN HOWARD S | CD | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 5,000 | $5.00 | | |
| DIRECT | | 09/25/80 | S | | | | 4,000 | $4.88 | 1,440,014 | |
| LEWIS BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS M G | H | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | I | | | 2,300 | | | |
| INDIRECT | | 09/19/80 | S | I | | | 1,200 | | | |
| INDIRECT | | 09/19/80 | S | I | | | 1,500 | | 237,140 | |
| LEXICON RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE CHARLES H | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 2,000 | $1.03 | | |
| DIRECT | | 08/21/80 | S | L | | | 10,000 | $1.19 | | |
| DIRECT | | 08/22/80 | S | L | | | 10,000 | $1.56 | | |
| DIRECT | | 08/25/80 | S | L | | | 10,000 | $1.56 | | |
| DIRECT | | 08/26/80 | S | L | | | 10,000 | $1.63 | 890,143 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBBEY OWENS FORD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUMER JAMES WILLIAM | OX | | | | | | | | 2,077 | |
| DIRECT | | 01/01/80 | 3 | L | | | | | 2,277 | |
| DIRECT | | 09/24/80 | K | | 200 | $21.25 | | | | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| EDWARDS BARRY LEONARD | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,000 | $16.50 | | |
| LIBERTY HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECK DONALD P | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,200 | $6.63 | | |
| DIRECT | | 08/08/80 | S | | | | 2,800 | $6.50 | | |
| DIRECT | | 08/14/80 | S | | | | 5,000 | $7.00 | | |
| DIRECT | | 08/15/80 | S | | | | 10,000 | $7.00 | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $6.75 | | |
| DIRECT | | 08/22/80 | S | | | | 3,000 | $6.75 | | |
| DIRECT | | 08/23/80 | S | | | | 10,250 | $6.88 | 16,100 | |
| SCHMAHL DOUGLAS A | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 10,000 | $8.00 | 45,200 | |
| LIBERTY LN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDRICH STEPHEN M | CB | | | | | | | | 9,000 | |
| DIRECT | | 09/04/80 | X | | 9,000 | $2.06 | | | 1,000 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 1,200 | $3.75 | | | | |
| DIRECT | | 09/26/80 | P | | 1,800 | $3.75 | | | 762,900 | |
| DIRECT | | 09/29/80 | P | | 3,000 | $3.75 | | | | |
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY JACK H | O | | | | | | | | 6,464 | |
| DIRECT | | 07/17/80 | | L | | | | | 2,400 | |
| INDIRECT | | 07/17/80 | P | L | 500 | $25.00 | | | | |
| NICHOLS JOHN W | O | | | | | | | | | |
| DIRECT | | 10/01/80 | U | | | | 2,500 | | 8,600 | |
| PELLOW VERNON E | O | | | | | | | | 14,710 | |
| DIRECT | | 08/19/80 | P | L | 1,000 | $29.50 | | | | |
| PFD CONV $2.125 | | | | | | | | | | |
| MEE HERB JR | O | | | | | | | | | |
| INDIRECT | | 05/14/80 | P | A | 1,500 | $23.00 | | | 7,000 | |
| INDIRECT | | 05/19/80 | P | A | 1,000 | $23.00 | | | 8,500 | |
| INDIRECT | | 06/04/80 | P | L | 1,500 | $23.00 | | | | |
| LIFE INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TATE MICHAEL R | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | K | | | | 5,100 | $3.50 | 111,637 | |
| DIRECT | | 09/30/80 | Z | | 10,612 | | | | | |
| LIFESTYLE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON CHARLES S | C | | | | | | | | | |
| DIRECT | | 08/11/80 | U | | | | 15,000 | | 5,068 | |
| NATHANS SYDNEY | H | | | | | | | | 2,130 | |
| DIRECT | | 08/11/80 | | | | | | | 682,753 | |
| INDIRECT | | 08/11/80 | T | | 30,000 | | | | | |
| TERELNES M R | O | | | | | | | | | |
| DIRECT | | 08/11/80 | U | | | | 15,000 | | 4,718 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDER EDWIN F | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 100 | $51.87 | | |
| DIRECT | | 09/19/80 | S | | | | 200 | $53.74 | 2,520 | |
| INDIRECT | | 09/19/80 | | | | | | | 100 | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 09/30/80 | U | | | | 2,856 | | | |
| DIRECT | | 09/30/80 | P | | 25,500 | $51.87 | | | 1,560,520 | |
| PERELMAN MELVIN | D | | | | | | | | 7,320 | |
| DIRECT | | 08/07/80 | | A | | | | | 297 | |
| INDIRECT | | 08/07/80 | S | A | | | 141 | $54.71 | | |
| WOOD RICHARD D | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 400 | $55.16 | 17,122 | |
| INDIRECT | | 08/21/80 | | | | | | | 750 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVED BARRY S | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 2,250 | $9.88 | | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAIFF RONALD E | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 600 | $53.50 | 150 | |
| UNTERBERG THOMAS I | O | | | | | | | | 12,600 | |
| DIRECT | | 08/22/80 | | | | | | | 600 | |
| INDIRECT | | 08/22/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 08/22/80 | P | | 19,598 | $52.55 | | | | |
| IND MKT MKR | | 08/22/80 | S | | | | 14,100 | $53.27 | 3,304 | |
| LINCOLN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASTINGS DONALD F | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | J | | 100 | $220.00 | | | 1,630 | |
| INDIRECT | | 09/10/80 | | | | | | | 10 | |
| IRRGANG WILLIAM | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | J | | 175 | $220.00 | | | 23,506 | |
| INDIRECT | | 09/10/80 | | | | | | | 2,089 | |
| MANROSS D NEAL | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | J | L | 7 | $220.00 | | | 4,392 | |
| INDIRECT | | 08/21/80 | | L | | | | | 2,000 | |
| LINCOLN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKRICH DONALD P | D | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 50 | $23.00 | | | 370 | |
| JONES JOSEPH F | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | L | 50 | $23.00 | | | 50 | |
| MCNAGNY WILLIAM F | CD | | | | | | | | | |
| INDIRECT | | 04/19/80 | P | L | 11 | $18.00 | | | | |
| INDIRECT | | 08/26/80 | P | L | 289 | $22.25 | | | | |
| INDIRECT | | 09/16/80 | P | | 439 | $22.25 | | | 28,500 | |
| LINCOLN PLAZA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROTHERS JOHN E | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 390 | $3.50 | | |
| DIRECT | | 07/25/80 | S | L | | | 110 | $3.50 | 6,207 | |
| FULLER G M | D | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 13,000 | $2.00 | 25,065 | |
| INDIRECT | | 05/30/80 | | L | | | | | 13,200 | |
| INDIRECT | | 09/05/80 | S | | | | 5,000 | $3.00 | | |
| INDIRECT | | 09/10/80 | S | | | | 2,000 | $3.00 | | |
| INDIRECT | | 09/11/80 | S | | | | 7,900 | $3.00 | 23,365 | |
| SMOUSE JOHN | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 3,000 | $2.50 | 25,815 | |
| LIONEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNARDI EUGENE P | D | | | | | | | | | |
| DIRECT | | 07/16/80 | S | A | | | 2,800 | $9.00 | | |
| DIRECT | | 07/17/80 | S | A | | | 2,200 | $9.00 | | |
| DIRECT | | 07/18/80 | S | A | | | 10,000 | $9.00 | | |
| DIRECT | | 07/24/80 | S | A | | | 100 | $9.00 | | |
| DIRECT | | 07/25/80 | S | A | | | 4,900 | $9.00 | | |
| DIRECT | | 07/29/80 | S | A | | | 5,000 | $9.00 | | |
| DIRECT | | 07/30/80 | S | A | | | 5,000 | $9.38 | | |
| DIRECT | | 07/31/80 | S | A | | | 300 | $9.00 | 161,049 | |
| DIRECT | | 08/01/80 | S | A | | | 4,900 | $9.00 | | |
| DIRECT | | 08/06/80 | S | A | | | 300 | $9.00 | | |
| DIRECT | | 08/07/80 | S | A | | | 15,000 | $9.63 | 140,849 | |
| GEWIRTZ STANLEY | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | L | 150 | $9.88 | | | 255 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 500 | |
| INDIRECT | | 09/30/80 | | | | | | | 400 | |
| IND MKT MKR | | 07/31/80 | P | | 5,203 | $26.25 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 5,770 | $26.25 | 133 | |
| IND MKT MKR | | 09/30/80 | P | | 1,813 | $26.54 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 2,000 | $27.13 | 587 | |
| LITTLE ARTHUR D INC | | | | | | | | | | |
| PFD | | | | | | | | | | |
| THE ARTHUR D LITTLE INC EMPLOYEES | SH | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 4,552 | | | | 235,232 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANOWSKY WILLIAM SLATER | D | | | | | | | | | |
| DIRECT | | 08/04/80 | P | | 1,000 | $58.00 | | | | |
| DIRECT | | 08/08/80 | P | | 1,600 | $61.00 | | | 9,980 | |
| GRADD JOHN JR | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 3,000 | $61.50 | 23,380 | |
| MCDANIEL GLEN | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 2,000 | $62.63 | 81,498 | |
| INDIRECT | | 08/25/80 | | L | | | | | 4,993 | |
| OPPENHEIM JUSTIN S | D | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 143 | $12.34 | | | 10,594 | |
| SATERSON GEORGE | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 100 | $64.25 | 1,703 | |
| STRANGE BOOTH R | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $71.00 | 4,321 | |
| UIC INVESTMENTS INC | 8 | | | | | | | | | |
| DIRECT | | 09/23/80 | D | | 107,699 | | | | | |
| DIRECT | | 09/23/80 | U | | | | 1 | | 5,492,630 | |
| PFD SER A CONV $3 | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRADC JOHN JR | O | | | | | | | | | |
| DIRECT | | 08/05/80 | N | L | | | 3,500 | | | |
| PFD SER B $2 | | | | | | | | | | |
| MCDANIEL GLEN | D | | | | | | | | | |
| INDIRECT | | 08/25/80 | K | L | | | 2,000 | $19.98 | 200 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER VICTOR ELWIN | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 750 | $9.00 | | | 1,250 | |
| ANDERSON ROY A | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 5,000 | $9.00 | | | 11,000 | |
| CAVANAGH JOHN E | C | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 2,000 | $9.00 | | | 5,716 | |
| CONLEY ROBERT F | C | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | 450 | $9.00 | | | 2,950 | |
| COOK RICHARD K | O | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 2,000 | $9.00 | | | 2,540 | |
| FUHRMAN ROBERT A | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 3,000 | $9.00 | | | 6,300 | |
| HARRIS HENRY S | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 350 | $33.25 | 800 | |
| HEPPE RALPH RICHARD | O | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 3,000 | $9.00 | | | 5,840 | |
| KITCHEN L D | C | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 4,000 | $34.13 | 2,600 | |
| MARAFINO VINCENT NORMAN | GX | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 2,800 | $9.00 | | | 5,250 | |
| MASTIN GUY E | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 1,000 | $31.88 | 800 | |
| MCKIRAHAN ROBERT R | C | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 2,000 | $9.00 | | | 3,500 | |
| MEYER FRED W | G | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 800 | $9.00 | | | 2,100 | |
| INDIRECT | | 08/25/80 | | L | | | | | 100 | |
| OTSEA ARTHUR GENE | O | | | | | | | | | |
| DIRECT | | 08/26/80 | X | L | 300 | $9.00 | | | 300 | |
| PAUL ROBERT RUSSELL | GX | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 700 | $9.00 | | | 700 | |
| PEARCE SAM F | O | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 1,500 | $9.00 | | | 1,500 | |
| PUHL FRANK H | C | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 900 | $9.00 | | | 2,900 | |
| RYAN JAMES J | O | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 1,500 | $9.00 | | | 3,600 | |
| SHEA DENNIS CLEMENT | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 400 | $9.00 | | | 1,450 | |
| SIMMONS DAVID M | C | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 750 | $9.00 | | | 1,800 | |
| STUART DERALC A | O | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 1,800 | $9.00 | | | 4,950 | |
| TWOMEY JOSEPH G | C | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 1,000 | $9.00 | | | 2,300 | |
| VAGER ROBERT L | O | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 800 | $9.00 | | | 1,931 | V |
| WEBER WALTER L | C | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 1,800 | $9.00 | | | 3,050 | |
| WHIPPLE G GRAHAM | O | | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 650 | $9.00 | | | 4,300 | |
| WILSON WILLIAM RICHARDS | G | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 2,000 | $9.00 | | | 8,251 | |
| LOCTITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIEBLE NANCY B | B | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 300 | $34.13 | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $33.88 | | |
| DIRECT | | 08/08/80 | S | | | | 7,700 | $33.84 | | |
| DIRECT | | 08/27/80 | H | | | | 1,344 | | 622,652 | |
| INDIRECT | | 08/05/80 | S | | | | 5,000 | $33.56 | | |
| INDIRECT | | 08/07/80 | S | | | | 5,000 | $33.13 | | |
| INDIRECT | | 08/08/80 | H | | | | 440 | | 1,502,301 | |
| KRIEBLE ROBERT H | B | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 5,000 | $33.56 | | |
| DIRECT | | 08/07/80 | S | | | | 5,000 | $33.63 | | |
| DIRECT | | 08/08/80 | H | | | | 440 | | 856,572 | |
| INDIRECT | | 08/01/80 | S | | | | 300 | $34.13 | | |
| INDIRECT | | 08/07/80 | S | | | | 2,000 | $33.88 | | |
| INDIRECT | | 08/08/80 | S | | | | 7,700 | $33.84 | | |
| INDIRECT | | 08/27/80 | H | | | | 1,344 | | 1,465,382 | |
| LODGE & SHIPLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTELLINI RICHARD A | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | 1,500 | | 10,911 | |
| INDIRECT | | 04/01/80 | U | L | | | 600 | $6.00 | | |
| INDIRECT | | 08/12/80 | S | L | | | 2,000 | $5.94 | | |
| INDIRECT | | 08/21/80 | S | L | | | 900 | $6.25 | 64,875 | |
| INDIRECT | | 08/22/80 | S | L | | | 1,000 | $6.25 | | |
| INDIRECT | | 09/04/80 | S | | | | 3,700 | $6.38 | | |
| INDIRECT | | 09/11/80 | S | | | | 3,000 | $7.00 | 58,375 | |
| INDIRECT | | 09/12/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended, inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOLLE WILLIAM L JR | O | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 09/16/80 | | | | | | | 73,008 | |
| INDIRECT | | 09/16/80 | | | | | | | 46,070 | |
| INDIRECT | | 09/16/80 | S | | | | 1,000 | $7.00 | 46,070 | |
| LOMBARDO SAMUEL JOSEPH | OD | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 200 | $5.13 | | |
| DIRECT | | 08/07/80 | S | L | | | 800 | $5.13 | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $5.50 | | |
| DIRECT | | 08/18/80 | S | L | | | 1,500 | $6.00 | 3,500 | |
| DIRECT | | 09/09/80 | S | | | | 1,500 | $5.25 | | |
| LOEWS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY JOHN F | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 40 | $90.00 | | |
| DIRECT | | 09/29/80 | S | | | | 40 | $87.50 | 21,080 | |
| LOGETRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATHE GERALD ALVIDA | O | | | | | | | | | Y |
| DIRECT | | 08/30/80 | | A | | | | | 2,200 | |
| DIRECT | | 09/22/80 | X | | 1,000 | $2.63 | | | 3,200 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGDEN JOHN K | OD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 500 | $25.13 | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $24.38 | | |
| DIRECT | | 08/21/80 | S | | | | 200 | $25.25 | | |
| DIRECT | | 08/29/80 | S | | | | 500 | $25.25 | 33,491 | |
| INDIRECT | | 08/29/80 | | | | | | | 118 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JEROME | O | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 35 | | | | 231 | |
| DIRECT | | 08/25/80 | T | L | 31 | | | | 262 | |
| DAVIES JOHN H | O | | | | | | | | | |
| INDIRECT | | 07/29/80 | T | L | 25 | | | | | |
| INDIRECT | | 08/25/80 | T | | 22 | | | | 6,499 | |
| GORDON CONRAD J | O | | | | | | | | | |
| DIRECT | | 07/29/80 | T | L | 18 | | | | 331 | |
| DIRECT | | 08/25/80 | T | | 16 | | | | 347 | |
| KIZER ROBERT F | O | | | | | | | | | |
| DIRECT | | 08/25/80 | T | L | 21 | | | | 453 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN KATHLEEN M | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 21 | | | | 1,070 | |
| CORDARO MATTHEW C | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 159 | | | | 1,378 | |
| DUFFY EDWARD C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 1,913 | |
| INDIRECT | | 08/01/80 | T | L | 19 | | | | 746 | |
| DYE JAMES W JR | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 44 | | | | 628 | |
| GIFFEN NATHANIEL MOORE | O | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 139 | | | | 1,092 | |
| DIRECT | | 08/01/80 | T | L | 154 | | | | 1,246 | |
| PROCELLI MATTHEW S | O | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 47 | | | | 593 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS BRIAN J | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 2,082 | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 111 | | | | 10,422 | |
| DUNBAR WILLIAM W | O | | | | | | | | | |
| INDIRECT | | 08/15/80 | | | | | | | 624 | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 108 | | | | 210 | |
| FAUST RICHARD ALAN JR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 16 | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 65 | | | | 5,373 | |
| HANRATH DAVID A | O | | | | | | | | | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 60 | | | | 1,861 | |
| INGERSOLL JOHN S | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 76,552 | |
| INDIRECT | | 08/15/80 | | | | | | | 27,456 | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 216 | | | | 25,286 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 08/18/80 | J | | 4,653 | $11.18 | | | | |
| DIRECT | | 08/27/80 | P | | 12,000 | $11.27 | | | | |
| DIRECT | | 08/31/80 | U | | | | 5,138 | | 529,184 | |
| PORTEOUS THOMAS OSWALD JR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | | | | | | | 1,582 | |
| DIRECT | | 08/15/80 | T | | 46 | | | | 3,164 | |
| SWENSON JAMES W | OD | | | | | | | | | |
| DIRECT | | 08/06/80 | K | | | | 3,000 | $11.00 | 55,240 | |
| INDIRECT | | 08/15/80 | | | | | | | 145 | |
| PROPORTIONATE INTEREST | | 08/15/80 | T | | 198 | | | | 19,891 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOUISVILLE CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOLL BERRY V | B | | | | | | | | 13,524 | |
| DIRECT | | 07/31/80 | | L | | | | | 422,772 | |
| INDIRECT | | 07/31/80 | P | LI | 200 | | | | | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCOCK W W JR | CD | | | | | | | | 1,097 | |
| DIRECT | | 09/15/80 | T | | 51 | | | | 232 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| HANNAH J L | C | | | | | | | | 645 | |
| DIRECT | | 09/15/80 | T | | 7 | | | | 232 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| MCGINNIS HENRY N | C | | | | | | | | 1,751 | |
| DIRECT | | 09/15/80 | T | | 45 | | | | 235 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| RONALD PETER | CD | | | | | | | | 813 | |
| DIRECT | | 09/15/80 | T | | 73 | | | | 689 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| ROYER ROBERT L | CD | | | | | | | | 895 | |
| DIRECT | | 09/15/80 | T | | 5[illegible] | | | | 350 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| SOMERS R C | C | | | | | | | | 350 | |
| DIRECT | | 07/17/80 | T | L | 350 | | | | 204 | |
| INDIRECT | | 07/17/80 | | L | | | | | | |
| STELTENPOHL JOSEPH A | C | | | | | | | | 2,070 | |
| DIRECT | | 09/15/80 | T | | 73 | | | | 232 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| THURMAN W B | C | | | | | | | | 1,303 | |
| DIRECT | | 09/15/80 | T | | 110 | | | | 292 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| LUBRIZOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLEMAN L E | CD | | | | | | | | 61,500 | |
| DIRECT | | 08/05/80 | S | | | | 4,000 | $67.48 | 1,525 | |
| INDIRECT | | 08/05/80 | | | | | | | | |
| LAHEY DONALD P | C | | | | | | | | 5,800 | |
| DIRECT | | 09/18/80 | X | | 240 | | | | | |
| LUFKIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALEY C JAMES JR | D | | | | | | | | 605 | |
| DIRECT | | 09/25/80 | J | | 35 | $178.00 | | | | |
| WIENER JACQUES L | D | | | | | | | | | |
| DIRECT | | 09/25/80 | K | | | | 18,700 | $106.17 | | |
| LUNN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BROWNE G M | D | | | | | | | | 19,000 | |
| DIRECT | | 06/18/80 | W | L | 7,500 | $2.00 | | | | Y |
| REDA JOSEPH J | D | | | | | | | | 6,000 | |
| DIRECT | | 09/23/80 | X | | 1,000 | $ .50 | | | | |
| LYNCH COMMUNICATIONS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DERTINGER ELLSWORTH FRANKLIN | CB | | | | | | | | 24,450 | |
| DIRECT | | 07/02/80 | X | A | 9,750 | $5.28 | | | | |
| MBASSOCIATES | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHER THOMAS CHARLES | D | | | | | | | | | |
| DIRECT | | 09/03/80 | N | | | | 500 | | | |
| BIEHL ARTHUR T | D | | | | | | | | | |
| DIRECT | | 09/03/80 | N | | | | 3,006 | | | |
| COLE JEFFREY A | D | | | | | | | | | |
| DIRECT | | 09/03/80 | N | | | | 1,000 | | | |
| FELT DONALD K | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | N | | | | 166,380 | | | |
| MAINHARDT ROBERT | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | N | | | | 1,000 | $8.75 | | |
| NAIDEN NEIL D | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | | | | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 3,200 | $48.13 | | | 321,321 | |
| DIRECT | | 08/31/80 | U | L | | | 3,850 | | | |
| HIATT JOSEPH | C | | | | | | | | | |
| DIRECT | | 01/10/80 | S | | | | 300 | $53.00 | 14,397 | |
| STEIN JAY STEVEN | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,000 | $49.50 | | |
| DIRECT | | 08/13/80 | S | | | | 1,100 | $48.50 | 24,715 | |
| DIRECT | | 09/15/80 | S | | | | 952 | $52.19 | 24,183 | |
| STEIN JULES C | DO | | | | | | | | | |
| DIRECT | | 09/10/80 | H | | | | 70 | | | |
| DIRECT | | 09/12/80 | U | | | | 635 | | | |
| DIRECT | | 09/23/80 | U | | | | 2,550 | | 3,778,166 | |
| INDIRECT | | 09/23/80 | | | | | | | 80,629 | |
| WASSERMAN LEW R | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | U | | | | 22,800 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/23/80 | H | | | | 1,840 | | 1,941,667 | |
| M C D HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| INDIRECT | | 08/19/80 | P | L | 100 | $11.75 | | | 225,000 | |
| MDC CORP PA | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLATT STEVEN PHILLIP | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 49,097 | $ .95 | 144,928 | |
| MGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIEBEL A F | CB | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 5,000 | $24.00 | | |
| DIRECT | | 08/22/80 | S | L | | | 5,000 | $24.50 | 242,569 | |
| MGIC INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIN JOHN A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 100 | $27.25 | | | 800 | |
| LACY WILLIAM HOWARD | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 217 | | | | 3,875 | |
| LAYNE DENNIS J | C | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 250 | $12.63 | | | | |
| DIRECT | | 09/03/80 | X | | 217 | $22.95 | | | 506 | |
| MCCORMACK JOHN J | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | H | L | | | 100 | | | |
| DIRECT | | 08/12/80 | S | L | | | 3,900 | $26.50 | 5,124 | |
| NEVID NORBERT | CX | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 217 | $22.95 | | | 11,213 | |
| TENGES ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 500 | $26.50 | 336 | |
| MCO RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | CB | | | | | | | | | |
| INDIRECT | | 08/22/80 | P | L | 300 | $9.25 | | | | |
| INDIRECT | | 08/25/80 | P | L | 6,100 | $9.32 | | | | |
| INDIRECT | | 08/26/80 | P | L | 9,700 | $9.17 | | | 16,100 | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLGRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 08/31/80 | P | | 6,720 | $33.00 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 6,806 | $33.00 | 243 | |
| IND MKT MKR | | 09/30/80 | P | | 28,494 | $34.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 28,258 | $34.50 | 479 | |
| SEBEK MILAN L | D | | | | | | | | | |
| DIRECT | | 11/06/74 | J | A | | | | | 1,000 | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $33.00 | 5,000 | |
| MACDONALD E F CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT JOHN J | CD | | | | | | | | | |
| DIRECT | | 09/23/80 | J | | 5 | $7.25 | | | 15,454 | |
| INDIRECT | | 09/23/80 | | | | | | | 600 | |
| MACKE CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HERMAN HOWARD W | C | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 4,200 | $13.63 | 800 | |
| DIRECT | | 09/02/80 | S | | | | 800 | $13.63 | | |
| MILLER ROGGER | C | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $13.63 | 2,000 | |
| MACKS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENEVA SUB INC | B | | | | | | | | | |
| DIRECT | | 10/09/80 | U | | | | 592,390 | | | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF SE | | | | | | | | | | |
| BRITISH COLUMBIA RESOURCES INVEST | B | | | | | | | | | |
| DIRECT | | 09/29/80 | U | A | | | 500 | | 3,029,900 | |
| INDIRECT | | 09/29/80 | T | A | 500 | | | | 500 | |
| MELLINELL DAVID LEEDCH | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | A | | | 800 | $31.00 | | |
| DIRECT | | 09/29/80 | T | A | 500 | | | | 500 | |
| INDIRECT | | 09/29/80 | | A | | | | | 500 | |
| MACMILLAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONSAL NATHALIE H | C | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 2,000 | $13.74 | 9,000 | |
| LANNAN J PATRICK | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | P | L | 4,400 | $14.25 | | | | |
| INDIRECT | | 07/24/80 | P | L | 5,600 | $14.25 | | | | |
| INDIRECT | | 07/25/80 | P | L | 10,000 | $14.00 | | | 465,928 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACMILLAN RING FREE OIL INC | | | | | | | | | | |
| PFD $6 | | | | | | | | | | |
| FOUNDERS CORP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,900 | $30.00 | 46,286 | |
| DIRECT | | 08/14/80 | | | | | | | 491,862 | |
| DIRECT | | 08/22/80 | S | L | | | 600 | $32.00 | | |
| DIRECT | | 08/27/80 | S | L | | | 300 | $32.00 | | |
| DIRECT | | 08/28/80 | S | L | | | 1,000 | $31.00 | 44,386 | |
| DIRECT | | 09/02/80 | S | | | | 500 | $31.00 | | |
| DIRECT | | 09/09/80 | S | | | | 600 | $31.00 | | |
| DIRECT | | 09/10/80 | S | | | | 500 | $31.00 | 42,786 | |
| MACY R H & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAL ORVILLE E | D | | | | | | | | 1,400 | |
| DIRECT | | 08/19/80 | P | L | 200 | $45.88 | | | | |
| BLOCK S LESTER | O | | | | | | | | 4,863 | |
| DIRECT | | 09/17/80 | S | | | | 600 | $47.19 | | |
| FRIEDMAN ROBERT N | UK | | | | | | | | 7,125 | |
| DIRECT | | 08/01/80 | 3 | A | | | | | | |
| REINER ARTHUR E | CB | | | | | | | | 10,650 | |
| DIRECT | | 08/01/80 | 3 | A | | | | | | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREED WILLIAM B JR | CD | | | | | | | | 38,464 | |
| INDIRECT | | 12/15/76 | 3 | A | | | | | | |
| TEMPLE ARTHUR | D | | | | | | | | 9,518 | |
| INDIRECT | | 09/11/80 | P | | 325 | $24.01 | | | | |
| MAGNA PICTURES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAIFY ROBERT | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 500 | $1.50 | | | 8,400 | |
| DIRECT | | 09/08/80 | P | | 400 | $1.94 | | | | |
| MAGNETIC CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON T R | CB | | | | | | | | | |
| DIRECT | | 01/11/80 | H | A | | | 50 | | 23,568 | |
| DIRECT | | 07/02/80 | S | A | | | 2,550 | $19.63 | 1,958 | |
| INDIRECT | | 07/02/80 | | A | | | | | | |
| TENBROEK WILLIAM H | O | | | | | | | | 350 | |
| DIRECT | | 06/27/79 | P | L | 350 | $14.00 | | | 525 | |
| DIRECT | | 05/01/80 | Z | L | 175 | | | | | |
| INDIRECT | | 03/14/79 | S | L | | | 180 | $9.25 | | |
| MAINE PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | O | | | | | | | | 421 | |
| DIRECT | | 08/01/80 | P | | 5 | $17.00 | | | | |
| LIVINGSTON FRANK E | O | | | | | | | | 966 | |
| DIRECT | | 08/01/80 | P | | 18 | $17.00 | | | | |
| MAJOR POOL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KETGVER RICHARD | CD | | | | | | | | 57,901 | |
| DIRECT | | 08/15/80 | T | | 20,000 | | | | | |
| MALLINCKRODT INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FRIES ROBERT G JR | GA | | | | | | | | 22,075 | |
| DIRECT | | 09/15/80 | 3 | | | | | | 5,572 | |
| INDIRECT | | 09/15/80 | 3 | | | | | | | |
| MALONE & HYDE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT DAN R | O | | | | | | | | | Y |
| DIRECT | | 09/04/80 | S | | | | 500 | $33.88 | | |
| DIRECT | | 09/04/80 | H | | | | 21 | | 5,788 | |
| DIRECT | | 09/04/80 | T | | 85 | | | | 38 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEANE STEPHEN J | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $17.13 | 33,250 | |
| MANKATO CTZNS TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERGUSON PETER H | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 12,326 | | | | | |
| DIRECT | | 09/12/80 | K | | | | 400 | $21.25 | | |
| DIRECT | | 09/17/80 | T | | 404 | | | | 28,153 | |
| INDIRECT | | 09/17/80 | T | | 16 | | | | | |
| INDIRECT | | 09/17/80 | U | | | | 404 | | 534 | |
| MYERS RICHARD L | CB | | | | | | | | 26,594 | |
| DIRECT | | 09/30/80 | | | | | | | 11,665 | |
| INDIRECT | | 09/30/80 | J | | 31 | $22.50 | | | | |
| MAPLE PRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WISOTZKEY JOHN U | H | | | | | | | | | |
| DIRECT | | 08/29/80 | J | | 10,100 | $1.75 | | | 116,100 | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JETTON GIRARD R JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | 11,937 | |
| INDIRECT | | 09/26/80 | T | | 1,012 | | | | 5,929 | |
| MERZBACHER CHARLES EVERETTE | G | | | | | | | | | |
| DIRECT | | 09/03/80 | | | | | | | 3,800 | |
| INDIRECT | | 09/03/80 | T | | 16 | | | | 5,467 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOX NORTHRUP R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 1,390 | $18.00 | 20,000 | |
| INDIRECT | | 09/05/80 | S | | | | 320 | $18.75 | 200 | |
| MARION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JAMES T | D | | | | | | | | | |
| DIRECT | | 02/10/77 | X | A | 6,875 | $2.85 | | | 8,875 | |
| DIRECT | | 08/18/77 | S | A | | | 1,000 | $21.50 | 7,875 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRIOTT J WILLARD JR | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,500 | $29.00 | 1,112,527 | |
| DIRECT | | 09/11/80 | S | | | | 3,500 | $29.00 | | |
| DIRECT | | 09/23/80 | H | | | | 671 | | 1,112,527 | |
| INDIRECT | | 09/10/80 | S | | | | 1,000 | $29.00 | 903,142 | |
| MARRIOTT JOHN WILLARD JR | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | A | | | 10,000 | $25.75 | | |
| DIRECT | | 07/29/80 | H | A | | | 39 | | 1,123,198 | |
| DIRECT | | 08/18/80 | S | A | | | 5,000 | $26.25 | 1,118,198 | |
| INDIRECT | | 07/23/80 | T | A | 1,622 | | | | | |
| INDIRECT | | 07/23/80 | U | A | | | 3,198 | | | |
| INDIRECT | | 07/28/80 | S | A | | | 7,000 | $25.75 | 904,142 | |
| INDIRECT | | 08/18/80 | | A | | | | | 904,142 | |
| MARRIOTT RICHARD E | G | | | | | | | | | |
| DIRECT | | 07/23/80 | S | A | | | 18,000 | $25.63 | 1,315,402 | |
| DIRECT | | 09/10/80 | S | | | | 1,480 | $29.00 | | |
| DIRECT | | 09/11/80 | S | | | | 11,400 | $29.00 | | |
| DIRECT | | 09/22/80 | H | | | | 1,663 | | 1,300,859 | |
| INDIRECT | | 07/23/80 | T | A | 1,688 | | | | | |
| INDIRECT | | 07/23/80 | U | A | | | 2,430 | | 661,109 | |
| INDIRECT | | 09/01/80 | | | | | | | 661,109 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALPIN KENNECY B | D | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 1,366 | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 1,504 | $68.69 | 11,668 | |
| INDIRECT | | 08/18/80 | T | L | 1,081 | | | | 2,542 | |
| TASCO FRANK J | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | H | | | | 100 | | 4,202 | |
| INDIRECT | | 09/08/80 | T | | 100 | | | | 4,547 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLES JACK E | D | | | | | | | | | |
| DIRECT | | 08/15/78 | Z | L | 308 | | | | | |
| DIRECT | | 07/31/80 | P | L | 384 | $5.50 | | | 1,000 | |
| BUTT PAUL L | G | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 18 | | | | 1,007 | |
| ECKERTY PORTER | GX | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 37 | | | | 1,851 | |
| GROSS LOIS A | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | | | | | 639 | |
| KELLY KENNETH D | GX | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 37 | | | | 1,094 | |
| MARSH CHARLES ALAN | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 37 | | | | 154,150 | |
| MARSH DON E | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 37 | | | | 145,670 | |
| INDIRECT | | 08/31/80 | | L | | | | | 5,902 | |
| NEEDLER MARY B | G | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 4 | | | | 600 | |
| REDDEN DAVID M | GX | | | | | | | | | |
| DIRECT | | 08/30/80 | T | L | 18 | | | | 879 | |
| SMITH MARTMAN W | GX | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 37 | | | | 2,070 | |
| INDIRECT | | 08/31/80 | | L | | | | | 708 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLNER JACK F | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 733 | | | | 42,459 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEITHAUSER CHARLES H | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 2,000 | $58.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, reported in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/23/80 | S | | | | 1,500 | $58.38 | | |
| DIRECT | | 09/24/80 | S | | | | 1,500 | $58.63 | 13,125 | |
| MARYLAND NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| WARD GEORGE B P JR | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 150 | $17.25 | 60 | |
| INDIRECT | | 08/11/80 | S | | | | 200 | $17.25 | 200 | |
| MASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT GERALD | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $32.63 | 2,400 | |
| MANOOGIAN ALEX | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 20,000 | $33.38 | 2,153,100 | |
| MANOOGIAN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 25,000 | $32.25 | 1,360,400 | |
| MASONITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREINER EDWARD D | CD | | | | | | | | 13,312 | |
| DIRECT | | 08/27/80 | X | L | 4,980 | $21.25 | | | 508,696 | |
| INDIRECT | | 08/27/80 | | L | | | | | | |
| JOHN JOHN | O | | | | | | | | 5,095 | |
| DIRECT | | 09/03/80 | X | | 1,803 | $21.25 | | | | |
| MULHOLLAND JACK RUSSELL | GX | | | | | | | | 5,571 | |
| DIRECT | | 09/04/80 | X | | 1,430 | $21.25 | | | 210 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| SAMUELS RICHARD P | T | | | | | | | | 18,770 | |
| INDIRECT | | 08/31/80 | T | L | 23 | | | | | |
| THOMAS MARK C | O | | | | | | | | 2,865 | |
| DIRECT | | 08/28/80 | X | | 1,110 | $21.25 | | | | |
| MASSMUTUAL CORPORATE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRESKER JAMES T | D | | | | | | | | 1,000 | |
| DIRECT | | 08/06/80 | P | L | 1,000 | $15.50 | | | | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG WARREN W | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $26.00 | 23,000 | |
| MATRIX CORP N J | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| BISHOP FRANKLIN GERALD | H | | | | | | | | 195,032 | |
| DIRECT | | 09/02/80 | T | | 1,600 | | | | 37,913 | |
| INDIRECT | | 09/02/80 | | | | | | | | |
| FERMAGLICH SAUL | CD | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $20.65 | | |
| DIRECT | | 08/11/80 | S | | | | 300 | $20.13 | | |
| DIRECT | | 08/12/80 | S | | | | 3,900 | $19.75 | | |
| DIRECT | | 08/15/80 | S | | | | 1,500 | $19.13 | | |
| DIRECT | | 08/18/80 | S | | | | 1,200 | $19.32 | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $19.38 | | |
| DIRECT | | 08/20/80 | S | | | | 500 | $19.00 | | |
| DIRECT | | 08/21/80 | S | | | | 1,000 | $19.00 | | |
| DIRECT | | 08/22/80 | S | | | | 300 | $18.25 | | |
| DIRECT | | 08/25/80 | S | | | | 700 | $18.25 | | |
| DIRECT | | 08/26/80 | S | | | | 3,200 | $21.04 | | |
| DIRECT | | 08/27/80 | S | | | | 6,100 | $21.41 | 131,144 | |
| DIRECT | | 09/08/80 | S | | | | 672 | $22.57 | | |
| DIRECT | | 09/09/80 | S | | | | 2,000 | $23.00 | | |
| DIRECT | | 09/10/80 | S | | | | 1,500 | $23.25 | | |
| DIRECT | | 09/11/80 | S | | | | 3,500 | $23.38 | | |
| DIRECT | | 09/12/80 | S | | | | 400 | $23.50 | | |
| DIRECT | | 09/15/80 | S | | | | 2,500 | $23.75 | | |
| DIRECT | | 09/16/80 | S | | | | 6,000 | $24.44 | | |
| DIRECT | | 09/17/80 | S | | | | 300 | $25.75 | | |
| DIRECT | | 09/18/80 | S | | | | 853 | $25.94 | | |
| DIRECT | | 09/22/80 | S | | | | 4,000 | $27.38 | | |
| DIRECT | | 09/24/80 | S | | | | 5,000 | $25.04 | | |
| DIRECT | | 09/25/80 | S | | | | 15,000 | $25.06 | 86,719 | |
| HARVEY PETER R | DO | | | | | | | | | |
| DIRECT | | 06/26/80 | S | | | | 1,100 | $15.69 | 187,413 | Y |
| KNIGHT EDWARD | AI | | | | | | | | 34,492 | |
| DIRECT | | 09/02/80 | T | | 1,250 | | | | | Y |
| SCHICK ELLIOT | C | | | | | | | | | |
| DIRECT | | 04/10/80 | Z | L | 254 | | | | 1,128 | |
| DIRECT | | 09/02/80 | T | | 100 | | | | | |
| VOLENT IVAN | CD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 2,100 | $21.88 | 141,163 | |
| DIRECT | | 09/02/80 | T | | 1,250 | | | | | |
| DIRECT | | 09/02/80 | S | | | | 6,300 | $22.25 | | |
| DIRECT | | 09/03/80 | S | | | | 3,200 | $24.17 | 132,913 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | 9,000 | |
| DIRECT | | 09/22/80 | | | | | | | | |
| INDIRECT | | 08/06/80 | P | L | 500 | $27.25 | | | | |
| INDIRECT | | 09/02/80 | P | | 500 | $27.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/10/80 | P | | 500 | $27.75 | | | | |
| INDIRECT | | 09/11/80 | P | | 200 | $28.50 | | | | |
| INDIRECT | | 09/12/80 | P | | 3,215 | $30.00 | | | | |
| INDIRECT | | 09/15/80 | P | | 400 | $30.75 | | | | |
| INDIRECT | | 09/16/80 | P | | 400 | $31.50 | | | | |
| INDIRECT | | 09/18/80 | P | | 300 | $32.50 | | | | |
| INDIRECT | | 09/22/80 | P | | 200 | $33.50 | | | 386,575 | |
| MAY DEPT STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLAUER RAYMOND | D | | | | | | | | | |
| DIRECT | | 05/13/80 | T | L | 3,000 | | | | 9,173 | |
| MAY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLAS DOROTHY L | C | | | | | | | | | Y |
| DIRECT | | 09/18/80 | S | | | | 100 | $39.63 | 1,300 | |
| WRIGHT DONALD G | CX | | | | | | | | | Y |
| DIRECT | | 09/23/80 | X | | 4,000 | $6.87 | | | 6,000 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLZ JOHN A | D | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 53,083 | |
| INDIRECT | | 09/30/80 | 3 | | | | | | 63,438 | |
| LEMBERG CHRIS P | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 6,959 | $17.50 | 18,785 | |
| MCCOMBS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODONNELL ARLETTE T | D | | | | | | | | | |
| INDIRECT | | 09/18/80 | J | | 432 | $5.00 | | | | |
| INDIRECT | | 09/22/80 | J | | 54 | $5.00 | | | 4,492 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTIS HAROLD D | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $32.00 | | |
| DIRECT | | 08/11/80 | S | | | | 200 | $33.00 | 2,837 | |
| DIRECT | | 09/17/80 | H | | | | 100 | | 2,737 | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 207,318 | | | | | |
| DIRECT | | 07/31/80 | U | L | | | 121,969 | | 8,879,278 | |
| DIRECT | | 08/29/80 | P | L | 138,023 | $32.82 | | | | |
| DIRECT | | 08/29/80 | U | L | | | 85,954 | | 8,931,347 | |
| BRIZENDINE JOHN C | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | IA | | | 1,000 | | 9,358 | |
| DIRECT | | 09/10/80 | S | A | | | 1,000 | $33.50 | 9,358 | |
| JOHNSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 124 | $33.69 | 2,774 | |
| MCDONNELL JAMES S THIRD | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 54 | | | | 1,597,417 | |
| INDIRECT | | 09/16/80 | | | | | | | 1,935,071 | |
| MCDONNELL JOHN | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 54 | | | | 131,722 | |
| INDIRECT | | 09/16/80 | | | | | | | 2,897,972 | |
| MCDONNELL WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/10/80 | H | A | | | 400 | | | |
| DIRECT | | 07/31/80 | S | A | | | 572 | $32.88 | 9,769 | |
| INDIRECT | | 07/31/80 | | A | | | | | 21,000 | |
| QUACKENBUSH A J | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 251 | $34.13 | 3,094 | |
| DIRECT | | 09/22/80 | S | | | | 100 | $37.50 | 2,994 | |
| REDWAY ALBERT J JR | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 200 | $34.00 | 3,597 | |
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ARNOLD E | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | J | | 500 | $42.00 | | | 3,500 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW EDISON CO PROFIT SHARING T | SH | | | | | | | | | |
| DIRECT | | 09/12/80 | U | | | | 30,880 | | 2,963,414 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER ALAN J | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 200 | $39.13 | | | 1,200 | |
| WEBSTER GEORGE R | D | | | | | | | | | |
| DIRECT | | 09/24/80 | | | | | | | 4,444 | |
| INDIRECT | | 09/02/80 | S | | | | 5,000 | $35.75 | | |
| INDIRECT | | 09/03/80 | S | | | | 1,500 | $36.38 | | |
| INDIRECT | | 09/19/80 | H | | | | 10,000 | | | |
| INDIRECT | | 09/24/80 | S | | | | 10,000 | $38.25 | 1,083,016 | |
| MCINTYRE MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWHURST JOHN JAMES | CX | | | | | | | | | Y |
| DIRECT | | 07/21/80 | S | A | | | 800 | $81.38 | | |
| DIRECT | | 07/25/80 | S | A | | | 200 | $83.50 | | |
| DIRECT | | 07/28/80 | S | A | | | 300 | $83.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/80 | S | A | | | 400 | $84.63 | | |
| DIRECT | | 08/01/80 | S | A | | | 300 | $86.00 | | |
| MCLEAN TRUCKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCLIFF JAMES C | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 300 | $11.13 | 6,856 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANN GENE E | CD | | | | | | | | | |
| DIRECT | | 04/03/80 | P | A | 1,000 | $6.75 | | | 38,000 | |
| DIRECT | | 04/25/80 | P | A | 1,000 | $6.63 | | | 39,000 | |
| DIRECT | | 05/02/80 | P | A | 1,000 | $6.00 | | | | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YELDELL JAMES W JR | O | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 3,100 | $34.50 | | |
| DIRECT | | 09/29/80 | S | | | | 4,400 | $32.57 | 98,718 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARWOOD LEE | CD | | | | | | | | 201,496 | |
| DIRECT | | 08/31/80 | | L | | | | | 46,516 | |
| INDIRECT | | 08/31/80 | T | L | 1,690 | | | | | |
| KELLEY DAVID L | CD | | | | | | | | 226,342 | |
| DIRECT | | 08/18/80 | H | | | | 2,200 | | 53,034 | |
| INDIRECT | | 08/31/80 | T | | 5,630 | | | | | |
| LOW E HERRICK | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 2,000 | $35.50 | 36,000 | |
| DIRECT | | 07/30/80 | S | L | | | 2,000 | $35.00 | | |
| STALLINGS WILLIAM O | CD | | | | | | | | 69,086 | |
| DIRECT | | 08/31/80 | | | | | | | 19,066 | |
| INDIRECT | | 08/31/80 | T | | 1,962 | | | | | |
| MCRAE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUTON CLAY L | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | P | L | 900 | $2.88 | | | 19,625 | |
| DIRECT | | 09/11/80 | P | | 2,000 | $3.96 | | | | |
| MAYER JAMES J | CX | | | | | | | | 500 | |
| INDIRECT | | 08/26/80 | P | L | 500 | $3.50 | | | | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANVLECK JAMES | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 8,249 | $26.66 | 13,055 | |
| INDIRECT | | 05/03/80 | U | L | | | 15 | | | |
| INDIRECT | | 08/20/80 | S | | | | 320 | $26.66 | 42 | |
| MEDALIST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLP RAYMOND M | O | | | | | | | | 2,962 | |
| DIRECT | | 09/05/80 | T | | 1,752 | | | | | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESSENGER PHILLIP | C | | | | | | | | | |
| DIRECT | | 09/01/80 | S | | | | 1,900 | $17.15 | | |
| DIRECT | | 09/22/80 | S | | | | 100 | $16.00 | 24,000 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 2,500 | $30.19 | | | | |
| DIRECT | | 08/31/80 | U | L | | | 3,771 | | 761,502 | |
| MEDICAL DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAYNE I DEAN | D | | | | | | | | 125,000 | |
| DIRECT | | 08/29/80 | J | L | 100,000 | $ .25 | | | | |
| CHAPMAN DAVID P | D | | | | | | | | 300,000 | |
| DIRECT | | 08/29/80 | J | L | 50,000 | $ .25 | | | | |
| MEDSERCO INC | | | | | | | | | | |
| COM | | | | | | | | | 425,000 | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 06/10/80 | 3 | L | | | | | | |
| WTS | | | | | | | | | 80,000 | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/10/80 | 3 | L | | | | | | |
| PFD 8% | | | | | | | | | 20,000 | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 06/10/80 | 3 | L | | | | | | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKKEN EARL E | CB | | | | | | 2,300 | | | |
| DIRECT | | 09/04/80 | H | | | | 1,900 | $43.34 | | |
| DIRECT | | 09/05/80 | S | | | | 4,800 | $43.25 | | |
| DIRECT | | 09/10/80 | S | | | | 2,100 | $43.63 | 551,778 | |
| DIRECT | | 09/11/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consid. or Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/04/80 | H | | | | 2,300 | | |
| INDIRECT | | 09/05/80 | S | | | | 2,300 | $43.50 | 194,44 |
| HOLLRAN THOMAS E | D | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 6,000 | $42.94 | 10,00 |
| STONE DONALD R | C | | | | | | | | |
| DIRECT | | 07/10/80 | Z | A | 4,313 | | | | |
| DIRECT | | 07/11/80 | S | A | | | 4,340 | $37.41 | 4,28 |
| INDIRECT | | 07/10/80 | Z | A | 71 | | | | 14 |
| MEDUSA CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CRANE CO | B | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 405 | $25.00 | | | |
| DIRECT | | 09/25/80 | J | | 40 | $24.00 | | | 3,037,27 |
| MEENAN OIL INC | | | | | | | | | |
| COM | | | | | | | | | |
| MEENAN DENNIS A | OD | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 1,000 | $6.32 | |
| DIRECT | | 08/22/80 | S | L | | | 1,000 | $17.75 | 139,70 |
| PROPORTIONATE INTEREST | | 08/08/80 | U | L | | | 32,463 | | |
| PROPORTIONATE INTEREST | | 08/25/80 | S | L | | | 1,000 | $17.75 | |
| PROPORTIONATE INTEREST | | 08/26/80 | S | L | | | 2,050 | $17.82 | 3,450 |
| MEENAN EUGENE W JR | D | | | | | | | | |
| DIRECT | | 08/08/80 | T | L | 32,463 | | | | 115,713 |
| PROPORTIONATE INTEREST | | 08/08/80 | U | L | | | 32,463 | | |
| PROPORTIONATE INTEREST | | 08/25/80 | S | L | | | 1,000 | $17.75 | |
| PROPORTIONATE INTEREST | | 08/26/80 | S | L | | | 2,050 | $17.82 | 3,450 |
| MEGO INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| GOLD MICHAEL H | OD | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 5,500 | $5.26 | 3,90 |
| MELVILLE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GREENBERG HARRY | O | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 800 | | | | |
| DIRECT | | 07/22/80 | X | L | 4,000 | $11.00 | | | 4,800 |
| MEMOREX CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CHANEY ALGER | D | | | | | | | | |
| DIRECT | | 09/05/ ) | G | | 700 | | | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $15.26 | 58,000 |
| MERCANTILE STORES INC | | | | | | | | | |
| COM | | | | | | | | | |
| MILLIKEN MINOT K | D | | | | | | | | |
| INDIRECT | | 09/30/80 | U | | | | | | 1,942,797 |
| PROPORTIONATE INTEREST | | 09/30/80 | | | | | | | 76,004 |
| MERCK & CO INC | | | | | | | | | |
| COM | | | | | | | | | |
| CROWLEY BERNARD J | AF | | | | | | | | |
| DIRECT | | 07/23/80 | X | L | 168 | $76.38 | | | 520 |
| INDIRECT | | 07/23/80 | | L | | | | | 248 |
| GADSDEN HENRY W | D | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 2,303 | | | | |
| DIRECT | | 09/09/80 | S | | | | 2,303 | $75.88 | 36,866 |
| INDIRECT | | 09/09/80 | | | | | | | 2,184 |
| HELFAND WILLIAM H | O | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 500 | $180.00 | 4,802 |
| INDIRECT | | 09/24/80 | | | | | | | 319 |
| HIGUCHI TAKERU | OX | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 15,738 |
| INDIRECT | | 09/22/80 | 3 | | | | | | 2,949 |
| LYONS JOHN E | O | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 44 | $81.38 | | | 5,241 |
| MOSHER PAUL F | OX | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 100 | $78.38 | 2,535 |
| SHEN TSUNG YING | O | | | | | | | | |
| DIRECT | | 09/01/80 | H | | | | 150 | | 1,309 |
| INDIRECT | | 09/01/80 | S | | | | 150 | $78.88 | |
| INDIRECT | | 09/01/80 | G | | 150 | | | | |
| MEREDITH CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CONLEY JAMES E | O | | | | | | | | |
| DIRECT | | 07/04/80 | X | L | 2,000 | $20.70 | | | 2,000 |
| MEREDITH CORP SAVINGS & INVESTMEN | T | | | | | | | | |
| DIRECT | | 03/31/80 | T | A | 199 | | | | |
| DIRECT | | 03/31/80 | U | A | | | 3,283 | | 28,518 |
| DIRECT | | 06/30/80 | T | A | 193 | | | | 28,711 |
| MERRILL BANKSHARES CO | | | | | | | | | |
| COM | | | | | | | | | |
| COLE GALEN L | D | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,300 |
| INDIRECT | | 09/15/80 | S | | | | 500 | $15.63 | 2,515 |
| MERRILL LYNCH & CO INC | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amount or inconsiderable | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| ARNOLD ROBERT H | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 1,100 | | | | 4,274 | |
| CASSERLY JAMES THOMAS | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 3,000 | $30.00 | 6,000 | |
| INDIRECT | | 08/14/80 | | | | | | | 2,000 | |
| SHER ALLAN LOUIS | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 1,100 | | | | 29,200 | |
| MERRY COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNETT WOODS WANNEMAKER | OX | | | | | | | | | |
| DIRECT | | 06/06/80 | X | L | 4,287 | | | | 11,154 | |
| DIRECT | | 09/15/80 | D | | 1,115 | | | | 12,269 | |
| MESA PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PICKENS THOMAS BOONE JR | OD | | | | | | | | 863,836 | |
| DIRECT | | 08/27/80 | | | | | | | | |
| INDIRECT | | 08/27/80 | S | | | | 1,200 | $53.67 | | |
| MET PRO CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SMITH ROBERT M | C | | | | | | | | | |
| DIRECT | | 04/26/80 | T | A | 11 | | | | 61 | |
| DIRECT | | 04/26/80 | T | A | 1,620 | | | | 8,350 | |
| DIRECT | | 05/30/80 | S | L | | | 300 | $9.25 | 8,050 | |
| DIRECT | | 06/02/80 | S | L | | | 300 | $9.38 | | |
| DIRECT | | 06/10/80 | S | L | | | 100 | $9.50 | | |
| DIRECT | | 06/13/80 | H | L | | | 100 | | | |
| DIRECT | | 06/17/80 | S | L | | | 300 | $9.50 | 7,250 | |
| INDIRECT | | 06/17/80 | | L | | | | | 61 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OBRIEN JOSEPH E | OX | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 200 | $37.25 | | |
| DIRECT | | 09/24/80 | S | | | | 100 | $36.00 | 16,200 | |
| METRO TEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICHAELSON MICHAEL | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | | 1,000 | $1.13 | | | 33,500 | |
| INDIRECT | | 09/23/80 | | | | | | | 13,167 | |
| MEYER FRED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILES EARLE M | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $35.63 | | |
| DIRECT | | 09/25/80 | S | | | | 352 | $35.50 | 11,513 | |
| SKEELS RONALD D | C | | | | | | | | | |
| DIRECT | | 01/05/80 | X | L | 579 | $12.40 | | | 679 | |
| STUMPH WILBUR D | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 231 | $13.28 | | | 1,147 | |
| TRIPP DONALD EUGENE | OX | | | | | | | | | |
| DIRECT | | 09/10/80 | U | | | | 535 | | 1,272 | |
| INDIRECT | | 09/10/80 | | | | | | | 1,000 | |
| MEYERS PARKING SYSTEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLAGETER ROBERT | CB | | | | | | | | | |
| DIRECT | | 08/22/80 | J | | 5,000 | $4.50 | | | 5,000 | |
| DIRECT | | 09/09/80 | P | | 2,614 | $4.50 | | | 7,614 | |
| MICHIGAN AVE FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISETT WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 09/11/80 | T | | 8,003 | | | | 8,935 | |
| MILLER KENNETH D | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 300 | $3.38 | | | 702 | |
| MYNARD FRANK H | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 350 | $3.13 | | | 1,436 | |
| MICHIGAN ENERGY RESOURCES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAEUNINGER WILLIAM F | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 2,100 | |
| INDIRECT | | 09/30/80 | B | | 192 | | | | 1,309 | |
| FOSTER LEWIS F | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,102 | |
| INDIRECT | | 09/30/80 | B | | 149 | | | | 1,449 | |
| KAUFMAN STEPHEN E | D | | | | | | | | | |
| DIRECT | | 08/19/80 | J | L | | | | | 6,538 | |
| DIRECT | | 09/22/80 | S | | | | 2,000 | $14.00 | 4,538 | |
| MATHESON WILLIAM L | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 84,892 | |
| INDIRECT | | 09/30/80 | T | | 633 | | | | 12,015 | |
| MORGAN GUARANTY TRUST COMPANY | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 9,400 | $14.88 | | | 309,910 | |
| SCHRZUR PAUL L | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 2,960 | |
| INDIRECT | | 09/30/80 | B | | 283 | | | | 3,409 | |

| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLBORN MR SIDNEY N | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,896 | |
| INDIRECT | | 09/30/80 | B | | 472 | | | | 7,813 | |
| MICHIGAN GAS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN JAMES PERRY JR | D | | | | | | | | | |
| DIRECT | | 08/19/80 | U | L | | | 283 | | | |
| DIRECT | | 08/19/80 | S | L | | | | | 283 | |
| FINKENSTADT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/19/80 | N | L | | | 220 | | | |
| HIGBIE CARLTON H JR | D | | | | | | | | | |
| DIRECT | | 08/19/80 | N | | | | 1,102 | | | |
| KAUFMAN STEPHEN E | D | | | | | | | | | |
| DIRECT | | 08/19/80 | N | L | | | 6,938 | | | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUGGEMAN PATRICK J | SH | | | | | | | | | |
| DIRECT | | 08/07/80 | S | A | | | 439,100 | $ .02 | | |
| HUGH JOON S | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 16,300 | $2.82 | | |
| DIRECT | | 08/08/80 | S | | | | 13,700 | $2.82 | 100,000 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICHIGAN NATIONAL BANK EMPLOYEES | SH | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 1,100 | $19.25 | | | | |
| DIRECT | | 09/29/80 | P | | 3,400 | $19.25 | | | 923,977 | |
| MICHIGAN NATIONAL CORP AFFILIATE | SH | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 3,000 | $18.75 | | | | |
| DIRECT | | 09/04/80 | P | | 2,000 | $18.88 | | | | |
| DIRECT | | 09/05/80 | P | | 1,000 | $19.00 | | | | |
| DIRECT | | 09/05/80 | P | | 2,500 | $18.88 | | | | |
| DIRECT | | 09/08/80 | P | | 1,000 | $19.00 | | | | |
| DIRECT | | 09/09/80 | P | | 1,000 | $18.88 | | | | |
| DIRECT | | 09/10/80 | P | | 1,000 | $18.88 | | | | |
| DIRECT | | 09/12/80 | P | | 1,000 | $18.88 | | | | |
| DIRECT | | 09/16/80 | P | | 4,300 | $18.88 | | | | |
| DIRECT | | 09/17/80 | P | | 2,000 | $18.88 | | | | |
| DIRECT | | 09/18/80 | P | | 800 | $18.88 | | | | |
| DIRECT | | 09/30/80 | P | | 3,000 | $19.25 | | | 575,172 | |
| MICHIGAN RIVET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANK CHARLES E | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | L | 1,000 | $ .56 | | | 4,862 | |
| MICHIGAN SUGAR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT FLEGENHEIMER ESTATE | B | | | | | | | | | |
| INDIRECT | | 09/22/80 | S | | | | 500 | $35.00 | | |
| INDIRECT | | 09/23/80 | S | | | | 500 | $35.00 | 32,267 | |
| FLEGENHEIMER ERNEST | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 800 | $31.50 | 102,877 | |
| INDIRECT | | 09/12/80 | S | | | | 2,800 | $31.50 | 97,500 | |
| MICROFORM DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 1,000 | $2.63 | | | 1,000 | |
| MID AMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD M J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | | 400 | $5.25 | | | 400 | |
| YANTIS JOHN P | H | | | | | | | | | |
| DIRECT | | 08/19/80 | K | | | | 21,500 | $3.41 | 149,641 | |
| INDIRECT | | 08/19/80 | J | | 21,500 | $3.41 | | | 115,623 | |
| MID AMERN LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBLIN GEORGE A JR | D | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 1,400 | $1.13 | | | 7,970 | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS FLOYD WALLACE | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 300 | | | | 2,329 | |
| INDIRECT | | 09/15/80 | | | | | | | 228 | |
| MIDLAND BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDS STANLEY H | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 175 | $14.50 | 100 | |
| INDIRECT | | 12/31/79 | T | L | 101 | | | | | |
| INDIRECT | | 09/22/80 | S | | | | 100 | $14.50 | 1,935 | |
| MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRTHEP JOHN R | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 100 | $12.00 | | |
| DIRECT | | 09/17/80 | S | | | | 100 | $11.88 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. investment or transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/24/80 | S | | | | 100 | $11.50 | 1,800 | |
| MIDLAND RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAUSMAN EMIL | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 25,000 | $1.78 | | |
| DIRECT | | 09/19/80 | S | | | | 15,000 | $1.75 | | |
| DIRECT | | 09/22/80 | S | | | | 50,000 | $1.69 | 910,000 | |
| MIDLAND ROSS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOMMEL GEORGE A | O | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 2,000 | $25.50 | | |
| MIDLANTIC BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOEN ROBERT J | O | | | | | | | | 1,809 | |
| DIRECT | | 08/07/80 | T | | 1,009 | | | | | |
| INDIRECT | | 07/08/80 | S | L | | | 700 | $27.25 | | |
| PFD CONV $2 | | | | | | | | | | |
| SCHOEN ROBERT J | O | | | | | | | | | |
| INDIRECT | | 07/08/80 | S | L | | | 300 | $20.25 | 1,000 | |
| MIDWEST ENERGY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FOX G DOUGLAS | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | A | 1,500 | $7.00 | | | 20,966 | |
| DIRECT | | 08/04/80 | J | L | 300 | $7.00 | | | 21,266 | |
| INDIRECT | | 08/04/80 | | L | | | | | 700 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | 7,615 | |
| DIRECT | | 09/30/80 | | | | | | | 11,698 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 27,718 | $29.33 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 27,587 | $29.69 | 1,450 | |
| IND MKT MKR | | 09/30/80 | P | | 29,774 | $33.49 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 29,845 | $33.84 | 1,379 | |
| DEPREE HUGH D | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 2,000 | $31.38 | 93,202 | |
| DIRECT | | 09/03/80 | S | | | | 3,000 | $31.00 | 90,202 | |
| INDIRECT | | 09/03/80 | | | | | | | 45,759 | |
| MILLER MED ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON DAVID L | DO | | | | | | | | | |
| DIRECT | | 09/01/80 | K | | | | 100,000 | $ .15 | 1,000,000 | |
| MILLER WOHL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURTIN HERBERT | G | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 500 | $29.50 | 9,500 | |
| SPOKANE EARLE J | CD | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,400 | $28.13 | 4,000 | |
| INDIRECT | | 08/14/80 | | | | | | | 260 | |
| TOBENKIN WILLIAM | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 20,000 | $29.75 | 24,096 | |
| INDIRECT | | 09/04/80 | | | | | | | 3,600 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS JOHN H JR | O | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | 250 | $10.00 | | | 1,350 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEEN ROBERT T | CB | | | | | | | | 1,020 | |
| DIRECT | | 09/01/80 | | | | | | | | |
| INDIRECT | | 09/23/80 | S | | | | 3,814 | $22.00 | 66,364 | |
| MINERALS ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOUST ANTON G | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 7,000 | $2.37 | | | 62,129 | |
| MINNESOTA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON KENNETH A | CX | | | | | | | | 1,884 | |
| DIRECT | | 09/30/80 | T | | 554 | | | | | |
| EDWARDS ROBERT D | O | | | | | | | | 736 | |
| DIRECT | | 09/30/80 | T | | 359 | | | | | |
| HOLLINGSWORTH DENNIS L | D | | | | | | | | 732 | |
| DIRECT | | 09/30/80 | T | | 317 | | | | | |
| LASKIN SYLVESTER | D | | | | | | | | 2,994 | |
| DIRECT | | 09/30/80 | T | | 574 | | | | 750 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| MARCHETTI ROBERT J | CX | | | | | | | | 1,623 | |
| DIRECT | | 09/30/80 | T | | 579 | | | | | |
| MC GRATH JOHN F | C | | | | | | | | 1,672 | |
| DIRECT | | 09/30/80 | T | | 593 | | | | 154 | |
| INDIRECT | | 09/30/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, needed or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER ROBERT M | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 447 | | | | 1,006 | |
| REICHERT CHARLES M | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | | | | | 905 | |
| INDIRECT | | 09/30/80 | | | | | | | 13 | |
| ROWE JACK P | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 897 | | | | 3,299 | |
| SANDBULTE ARENO J | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 639 | | | | 2,734 | |
| STOUT FRED E | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 563 | | | | 1,570 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSBY DAVID P | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 2,750 | |
| IND MKT MKR | | 08/26/80 | P | L | 401 | $3.15 | | | | |
| IND MKT MKR | | 08/26/80 | S | L | | | 230 | $3.71 | 177 | |
| IND MKT MKR | | 09/30/80 | P | | 4,003 | $3.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 3,800 | $4.00 | 380 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULL JAMES RICHARD JR | O | | | | | | | | | |
| DIRECT | | 05/16/80 | U | L | | | 188 | | | |
| DIRECT | | 06/26/80 | X | L | 169 | $8.83 | | | 506 | |
| DIRECT | | 07/29/80 | S | L | | | 337 | $36.50 | 169 | |
| MISSISSIPPI VALLEY GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND TAYLOR G JR | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 400 | $16.16 | | | | |
| DIRECT | | 09/08/80 | P | | 100 | $16.16 | | | 15,143 | |
| INDIRECT | | 09/08/80 | | | | | | | 6,120 | |
| KEYES THOMAS L | O | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 125 | $16.00 | | | 167 | |
| ROGERS WARREN K | O | | | | | | | | | |
| DIRECT | | 08/19/80 | P | L | 100 | $15.50 | | | 100 | |
| MITCHELL ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUTCHIN JOSEPH W | O | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 500 | $41.00 | 18,282 | |
| PENN HOMER J | O | | | | | | | | | |
| DIRECT | | 05/02/80 | S | A | | | 300 | $25.75 | | |
| DIRECT | | 05/15/80 | S | A | | | 200 | $26.25 | 9,100 | |
| DIRECT | | 06/02/80 | S | A | | | 100 | $30.00 | 9,000 | |
| THOMPSON M D JR | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 5,000 | $40.93 | 96,706 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 31 | | | | 35,083 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 07/23/80 | R | L | 42,857 | | | | 89,717 | |
| DIRECT | | 08/01/80 | S | L | | | 10,000 | $3.50 | | |
| DIRECT | | 08/07/80 | S | L | | | 20,000 | $3.50 | | |
| DIRECT | | 08/08/80 | S | L | | | 55,000 | $3.50 | 4,717 | |
| INDIRECT | | 08/08/80 | | L | | | | | 242,857 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | | $4.29 | | |
| DIRECT | | 08/19/80 | S | L | | | 5,000 | $4.50 | 327,279 | |
| DIRECT | | 09/11/80 | S | | | | 10,000 | $4.29 | | |
| DIRECT | | 09/19/80 | S | | | | 5,000 | $4.50 | 327,279 | |
| INDIRECT | | 09/19/80 | | | | | | | 95,250 | |
| MOBILE HOME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAURIN DAVID J | OX | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 3,000 | $3.13 | 15,100 | |
| MOHAWK DATA SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNDIUS ROBERT E | O | | | | | | | | | Y |
| DIRECT | | 09/12/80 | X | | 1,900 | $5.00 | | | 4,000 | |
| INDIRECT | | 09/12/80 | | | | | | | 3,350 | |
| MOLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| POHLMANN HERBERT C | O | | | | | | | | | |
| DIRECT | | 08/13/80 | X | L | 930 | $9.84 | | | 13,436 | |
| INDIRECT | | 08/13/80 | | L | | | | | 6 | |
| MOMS HOMEMADE ICE CREAM PARLORS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER JAMES RICHARD | B | | | | | | | | | |
| DIRECT | | 06/30/80 | R | L | | | 600,000 | | 354,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | | L | | | | | 10,000 | |
| MONARCH CEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD KENNETH J | OX | | | | | | | | | |
| DIRECT | | 09/18/80 | U | | | | 10 | | | |
| WULF WALTER H | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 93 | $58.50 | | | 13,219 | |
| INDIRECT | | 09/18/80 | | | | | | | 19,000 | |
| MONMOUTH CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDY EUGENE W | OD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | L | 2,000 | $2.25 | | | 12,578 | |
| DIRECT | | 04/10/80 | P | L | 1,500 | $2.25 | | | 14,078 | |
| DIRECT | | 06/19/80 | P | L | 2,000 | $2.50 | | | 16,078 | |
| DIRECT | | 08/08/80 | P | L | 5,000 | $2.50 | | | 21,078 | |
| INDIRECT | | 08/08/80 | | L | | | | | 19,114 | |
| MONTANA DAKOTA UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORESTER JOHN E | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | S | | | | 2,100 | $19.00 | | |
| INDIRECT | | 09/03/80 | S | | | | 2,000 | $19.00 | | |
| INDIRECT | | 09/04/80 | S | | | | 19,200 | $19.00 | | |
| INDIRECT | | 09/05/80 | S | | | | 3,000 | $19.25 | | |
| INDIRECT | | 09/08/80 | S | | | | 800 | $19.25 | | |
| INDIRECT | | 09/09/80 | S | | | | 2,900 | $19.00 | | |
| INDIRECT | | 09/10/80 | S | | | | 15,400 | $19.00 | 189,042 | |
| HAGGE ROBERT S | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 568 | $19.13 | 9,432 | |
| INDIRECT | | 09/10/80 | | | | | | | 32,374 | |
| HESKETT DAVID M | CB | | | | | | | | | |
| DIRECT | | 07/30/80 | T | A | 44 | | | | 401 | |
| DIRECT | | 08/07/80 | S | A | | | 1,000 | $21.00 | | |
| DIRECT | | 08/15/80 | S | A | | | 400 | $20.63 | | |
| DIRECT | | 08/22/80 | S | A | | | 400 | $20.63 | 38,385 | |
| DIRECT | | 09/15/80 | S | | | | 2,500 | $20.75 | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $20.75 | 35,785 | |
| ORR SAN W | D | | | | | | | | | |
| DIRECT | | 09/10/80 | | | | | | | 200 | |
| INDIRECT | | 09/02/80 | S | | | | 900 | $19.00 | | |
| INDIRECT | | 09/03/80 | S | | | | 600 | $19.00 | | |
| INDIRECT | | 09/04/80 | S | | | | 4,800 | $19.00 | | |
| INDIRECT | | 09/05/80 | S | | | | 900 | $19.25 | | |
| INDIRECT | | 09/09/80 | S | | | | 900 | $19.00 | | |
| INDIRECT | | 09/10/80 | S | | | | 3,600 | $19.00 | 23,626 | |
| MONTANA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE JOHN J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 500 | |
| INDIRECT | | 08/01/80 | T | L | 2 | | | | 809 | |
| COLDIRON WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 33 | | | | 1,621 | |
| INDIRECT | | 08/01/80 | | L | | | | | 131 | |
| CORETTE JOHN E JR | CB | | | | | | | | | |
| DIRECT | | 06/12/80 | S | L | | | 1,000 | $25.75 | 1,004 | |
| DUCICH ALEX C | CX | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 24 | | | | 1,918 | |
| HARRINGTON JERRY J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 46 | | | | 2,232 | |
| JOHNSON MAXINE C | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 3 | | | | 163 | |
| JONES WARREN B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 14 | | | | 173 | |
| LABRIE ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 1 | | | | 29 | |
| MCELWAIN JOSEPH A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 26 | | | | 1,273 | |
| INDIRECT | | 08/01/80 | T | L | 10 | | | | 264 | |
| MCELWAIN THOMAS O | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 1 | | | | 12 | |
| INDIRECT | | 08/01/80 | T | L | 1 | | | | 56 | |
| OCONNOR GEORGE W | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 1,107 | |
| INDIRECT | | 08/01/80 | T | L | 4 | | | | 222 | |
| SULLIVAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 6 | | | | | |
| DIRECT | | 08/14/80 | T | L | 4 | | | | | |
| DIRECT | | 08/25/80 | T | L | 2 | | | | 90 | |
| VAUGHAN WARREN F | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 34 | | | | 1,656 | |
| INDIRECT | | 08/01/80 | | L | | | | | 30 | |
| WOY FRANK V | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 1 | | | | 235 | |
| MONUMENT ENERGY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUMRULD LEROY | D | | | | | | | | | |
| DIRECT | | 02/28/80 | K | L | | | 625,000 | $2.00 | 833,503 | |
| INDIRECT | | 02/28/80 | | L | | | | | 30,913 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number or denomination | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOOG INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GARNJOST KENNETH D | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 1,815 | $13.13 | 6,059 | |
| THAYER WILLIAM J | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,006 | $21.13 | 5,442 | |
| INDIRECT | | 09/24/80 | | | | | | | 494 | |
| MOORE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF MOORE COLEMAN B | B | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 10,000 | $30.00 | 286,698 | |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $32.50 | 281,698 | |
| MOR FLO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 300 | $8.50 | 3,200 | |
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| APEX OIL COMPANY | B | | | | | | | | | |
| DIRECT | | 09/05/80 | 3 | | | | | | 163,200 | |
| MORAN ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAUDER A L | D | | | | | | | | | |
| INDIRECT | | 08/29/80 | S | L | | | 500 | $41.00 | 2,331 | |
| INDIRECT | | 09/08/80 | S | | | | 1,000 | $45.75 | 1,331 | |
| MOREHOUSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SZKARADEK EDWARD J | D | | | | | | | | | |
| DIRECT | | 08/29/80 | D | L | 13,563 | | | | 284,825 | |
| DIRECT | | 09/18/80 | P | | 100 | $4.75 | | | 284,925 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 08/31/80 | U | | | | 1,513 | | | |
| DIRECT | | 08/31/80 | S | | | | 300 | $46.38 | | |
| DIRECT | | 08/31/80 | P | | 400 | $46.38 | | | 225,287 | |
| MORGAN GUARANTY TRUST COM OF NY | T | | | | | | | | | |
| DIRECT | | 09/01/80 | U | | | | 367 | | | |
| DIRECT | | 09/03/80 | P | | 300 | $45.13 | | | | |
| DIRECT | | 09/05/80 | S | | | | 600 | $45.63 | | |
| DIRECT | | 09/12/80 | P | | 100 | $45.63 | | | 224,720 | |
| MORRISON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 19,637 | |
| INDIRECT | | 09/30/80 | | | | | | | 8,826 | |
| IND MKT MKR | | 08/31/80 | P | | 24,042 | $11.97 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 20,140 | $12.45 | 16,459 | |
| IND MKT MKR | | 09/30/80 | P | | 15,351 | $12.56 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 16,070 | $12.76 | 15,740 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODHEAD ROBERT K | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 3,500 | $35.88 | 40,600 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES H JR | T | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 500 | |
| INDIRECT | | 09/30/80 | | | | | | | 20,800 | |
| IND MKT MKR | | 09/30/80 | P | | 1,850 | $3.08 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 5,000 | $3.32 | 26,724 | |
| MORTGAGE TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| TRANSAMERICA CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 4,000 | $10.25 | | | | |
| DIRECT | | 09/24/80 | P | | 500 | $10.38 | | | | |
| DIRECT | | 09/26/80 | P | | 4,000 | $10.32 | | | | |
| DIRECT | | 09/29/80 | P | | 2,000 | $10.00 | | | | |
| DIRECT | | 09/30/80 | P | | 1,500 | $9.88 | | | 267,700 | |
| INDIRECT | | 09/30/80 | | | | | | | 211,600 | |
| MOTOR CLUB AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKAVY ABRAHAM I | D | | | | | | | | | |
| DIRECT | | 09/09/80 | J | | 500 | $6.00 | | | 1,000 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNER ARNOLD S | O | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 500 | $67.00 | 100 | |
| CARR ARTHUR | O | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 434 | $65.00 | 15,343 | |
| INDIRECT | | 09/30/80 | U | L | | | 114 | | 114 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CARSON R LAVANCE | CX | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 1 | | | | 2,270 | |
| DIRECT | | 08/07/80 | X | L | 2,000 | $36.25 | | | | |
| GERMAIN JACK | G | | | | | | | | 3,445 | |
| DIRECT | | 09/09/80 | X | | 3,000 | $36.25 | | | | |
| HAMMER ROBERT L | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 750 | $62.19 | 242 | |
| JONES DONALD RICHARD | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $63.00 | 500 | |
| NERUDA IRVIN A | C | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 400 | $61.65 | 200 | |
| TOUKER GARY LAMARR | CX | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 180 | $36.25 | | | 630 | |
| WALKER IRA WILFORD | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,000 | $56.00 | 400 | |
| INDIRECT | | 09/09/80 | | | | | | | 5 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSE DAVID N | DX | | | | | | | | | |
| DIRECT | | 02/14/79 | T | A | 42 | | | | 144 | |
| DIRECT | | 02/19/80 | T | A | 102 | | | | | |
| INDIRECT | | 02/14/79 | U | A | | | 42 | | | |
| INDIRECT | | 07/10/80 | S | A | | | 102 | $38.75 | 522 | |
| INDIRECT | | 07/10/80 | U | A | | | 102 | | | |
| MOUNTAIN STS TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 277,612 | | | | 77,984,083 | |
| MULTI TEX PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LATELLA FRANK | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 300,000 | $ .02 | 200,000 | |
| MULTIBANK FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOSMAN ABRAHAM D | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 1,000 | $21.00 | | | 321,970 | |
| DIRECT | | 09/29/80 | P | | 1,000 | $21.75 | | | | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESKEW RHEA T | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 100 | | | | 4,070 | |
| INDIRECT | | 09/18/80 | | | | | | | 3,000 | |
| MULTIVEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLD ERWIN I | CB | | | | | | | | | |
| DIRECT | | 08/26/80 | K | L | | | 5,000 | $6.00 | 36,470 | |
| INDIRECT | | 08/26/80 | | L | | | | | 300 | |
| GROSFELD JAMES | B | | | | | | | | | |
| DIRECT | | 09/24/80 | J | | 15,261 | $6.00 | | | 325,063 | |
| MUNSINGWEAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 09/03/80 | 3 | L | | | | | 136,800 | |
| MURPHY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE OWEN P | G | | | | | | | | | |
| DIRECT | | 08/11/80 | Y | | 505 | | | | 6,505 | |
| MUTUAL OMAHA INT SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELICH JOHN H | AI | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 3 | | | | 105 | |
| ERICKSON JAMES PAUL | AI | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 16 | | | | 518 | |
| SKUTT VESTOR JOSEPH | IA | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 9 | | | | 311 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 4,614 | |
| INDIRECT | | 08/31/80 | | L | | | | | 30,815 | |
| IND MKT MKR | | 08/31/80 | P | L | 11,748 | $5.44 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 10,210 | $5.44 | 1,394 | |
| MYERS L E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBOSKY W BRAND | G | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 200 | $14.13 | | |
| DIRECT | | 09/08/80 | X | | 2,000 | $7.63 | | | 2,000 | |
| FAGO PAUL F | G | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | L | | | | | 8,000 | |
| GRISSON REX N | D | | | | | | | | | |
| DIRECT | | 07/18/80 | 3 | | | | | | 53,718 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated by transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MYERS L E CO INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMMER KURT | D | | | | | | | | | |
| DIRECT | | 08/25/80 | H | | | | 500 | | 63,850 | |
| INDIRECT | | 04/09/80 | P | L | 43 | $9.38 | | | 15,100 | |
| NCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HETZER THOMAS FREDERICK | D | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 769 | $23.88 | | |
| NCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLAND JACK E | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | L | 208 | $12.43 | | | 608 | |
| COOLEY C J | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | L | 456 | $12.43 | | | 1,118 | |
| CROWLEY DANIEL J | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | L | 356 | $12.43 | | | 356 | |
| HAZELTINE LAWRENCE H | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | | 312 | $12.43 | | | 728 | |
| IRWIN JOHN ROBINSON | D | | | | | | | | | |
| DIRECT | | 08/12/80 | X | A | 180 | $12.43 | | | 313 | |
| NICHOLSON THOMAS A JR | D | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 100 | $15.13 | 20 | |
| RAINEY HARRIS A JR | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | A | 205 | $12.43 | | | 361 | |
| STORRS THOMAS I | D | | | | | | | | | |
| DIRECT | | 01/22/80 | S | L | | | 2,000 | $15.13 | 7,366 | |
| DIRECT | | 08/31/80 | X | L | 1,709 | $12.43 | | | 9,075 | |
| INDIRECT | | 08/31/80 | | L | | | | | 1,524 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSTER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 1,000 | $29.56 | | | 3,525 | |
| INDIRECT | | 09/11/80 | | | | | | | 382 | |
| GARCIA MANUEL | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 111 | $71.50 | | | 1,000 | |
| JORGENSEN CHESTER NEIL | D | | | | | | | | | |
| DIRECT | | 09/08/80 | U | | | | 1,200 | | | |
| SCHENE HERBERT M | D | | | | | | | | | |
| DIRECT | | 09/23/80 | H | | | | 50 | | 16,606 | |
| DIRECT | | 09/29/80 | X | | 676 | $34.87 | | | 192 | |
| INDIRECT | | 09/23/80 | G | | 42 | | | | | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOODARD CLARENCE J | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $50.25 | | |
| DIRECT | | 08/18/80 | H | | | | 400 | | 306,178 | |
| INDIRECT | | 08/31/80 | | | | | | | 77,202 | |
| NVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS RUSSELL S JR | CD | | | | | | | | 338,207 | |
| DIRECT | | 07/31/80 | T | L | 60,955 | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 10,000 | $5.00 | 328,207 | |
| MCDONELL NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 07/30/80 | J | L | 3,041 | $5.38 | | | 1,215,338 | |
| DIRECT | | 07/30/80 | U | L | | | 62,952 | | 1,271,429 | |
| DIRECT | | 07/30/80 | J | L | 3,457 | $5.25 | | | 1,275,249 | |
| DIRECT | | 07/30/80 | J | L | 3,820 | $4.75 | | | | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGOVERN JOHN B | D | | | | | | | | | |
| INDIRECT | | 02/22/80 | T | | 174 | | | | 1,834 | |
| NABISCO STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 207 | | | |
| DIRECT | | 06/30/80 | T | L | 2,651 | | | | 28,766 | |
| ROBERTSON WARREN J | D | | | | | | | | | |
| INDIRECT | | 02/22/80 | T | | 467 | | | | 3,054 | |
| SCHAEBERLE ROBERT M | CD | | | | | | | | | |
| INDIRECT | | 02/22/80 | T | | 30 | | | | 475 | |
| TOBIN WILLIAM J | D | | | | | | | | | |
| INDIRECT | | 09/19/80 | S | A | | | 75 | $25.63 | 498 | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVE JAMES P JR | D | | | | | | | | | |
| DIRECT | | 04/02/80 | J | LI | 1,000 | $11.13 | | | 11,125 | |
| DIRECT | | 09/19/80 | T | | 1,500 | | | | | |
| DIRECT | | 09/30/80 | Z | | 1,278 | | | | 6,392 | |
| TRESTMAN FRANK D | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | D | | 32,404 | | | | | |
| DIRECT | | 09/30/80 | Y | | 1 | | | | 162,022 | |
| NARRAGANSETT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBISON JAMES E | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $33.50 | | |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $32.75 | 37,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, vested or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY WILLIAM E | CO | | | | | | | | 16,425 | |
| DIRECT | | 08/07/80 | X | L | 300 | $20.38 | | | 17,025 | |
| DIRECT | | 09/12/80 | X | | 600 | $23.63 | | | 1,900 | |
| INDIRECT | | 09/12/80 | | | | | | | | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAWKINSON ROBERT W | D | | | | | | | | 901 | |
| INDIRECT | | 06/02/80 | P | L | 12 | $19.28 | | | 912 | |
| INDIRECT | | 09/02/80 | P | | 11 | $20.57 | | | | |
| NATIONAL GENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENMILLER W F O II | D | | | | | | | | 21,651 | |
| DIRECT | | 08/08/80 | | L | | | 2,929 | | 39,063 | |
| INDIRECT | | 08/08/80 | U | L | | | | | | |
| NATIONAL CITY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXIE RICE AGRICULTURAL CORPORATI | B | | | | | | | | 204,800 | |
| INDIRECT | | 09/29/80 | P | | 500 | $15.69 | | | | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | | 1,100 | $15.44 | | | | |
| INDIRECT | | 09/03/80 | P | | 2,700 | $15.32 | | | | |
| INDIRECT | | 09/04/80 | P | | 7,300 | $15.13 | | | | |
| INDIRECT | | 09/05/80 | P | | 10,000 | $15.28 | | | | |
| INDIRECT | | 09/08/80 | P | | 800 | $15.38 | | | | |
| INDIRECT | | 09/09/80 | P | | 300 | $15.38 | | | | |
| INDIRECT | | 09/10/80 | P | | 1,600 | $15.38 | | | | |
| INDIRECT | | 09/11/80 | P | | 700 | $15.50 | | | | |
| INDIRECT | | 09/12/80 | P | | 400 | $15.50 | | | | |
| INDIRECT | | 09/24/80 | P | | 4,400 | $16.00 | | | 374,800 | |
| INDIRECT | | 09/26/80 | P | | 10,700 | $15.78 | | | | |
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLERANO ANDREW J | C | | | | | | | | 250 | |
| DIRECT | | 01/25/80 | P | A | 250 | $16.13 | | | 250 | |
| DIRECT | | 08/01/80 | | L | | | | | | |
| MORRIS ROBERT PRICE | C | | | | | | | | 7,858 | |
| DIRECT | | 08/26/80 | S | LI | | | 398 | | 10,473 | |
| DIRECT | | 09/04/80 | Z | | 2,615 | | | | | |
| PFD $1 | | | | | | | | | | |
| EWENS TOM W | C | | | | | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 400 | $2.01 | 400 | |
| GALLERAND ANDREW J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 200 | $4.03 | 200 | |
| KURTZ FRED JAMES | C | | | | | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 200 | $4.03 | 200 | |
| DIRECT | | 08/01/80 | | L | | | | | 7,836 | |
| NATIONAL DATA COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRITCHARD CLARK A | OX | | | | | | | | | |
| DIRECT | | 09/12/80 | X | | 8,333 | $3.13 | | | 9,333 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOMEZ LOUIS V | C | | | | | | | | 23,735 | |
| DIRECT | | 08/04/80 | X | L | 924 | $10.38 | | | | |
| SHEA GEORGE MICHAEL | C | | | | | | | | 1,337 | |
| DIRECT | | 12/14/79 | X | L | 750 | $7.31 | | | 1,533 | |
| DIRECT | | 08/01/80 | T | L | 196 | | | | | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY JOSEPH G | D | | | | | | | | 2,607 | |
| DIRECT | | 08/18/80 | T | L | 44 | | | | 3,704 | |
| INDIRECT | | 08/18/80 | T | L | 4 | | | | | |
| NATIONAL DISTILLERS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHAM F DONALD | D | | | | | | | | 796 | |
| DIRECT | | 08/06/80 | T | | 320 | | | | 50 | |
| INDIRECT | | 08/06/80 | | | | | | | | |
| MCCARTHY JOSEPH A | D | | | | | | | | 3,407 | |
| DIRECT | | 08/06/80 | T | | 800 | | | | | |
| NATIONAL ED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERMAN MAURICE | CO | | | | | | | | 16,148 | |
| DIRECT | | 08/14/80 | X | | 3,025 | $2.27 | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN JOHN MARTIN | OD | | | | | | | | | |
| DIRECT | | 09/29/80 | U | | | | 402 | | 1,314 | |
| INDIRECT | | 09/29/80 | | | | | | | 402 | |
| REIF LOUIS R | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 260 | |
| INDIRECT | | 09/30/80 | U | | | | 450 | | 1,398 | |
| NATIONAL GAS & OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DENISON JOHN B | O | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 1 | $17.50 | | | | |
| DIRECT | | 09/17/80 | P | | 2 | $17.00 | | | 95 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BYRNE DAVID F | O | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 500 | | | | 744 | |
| COOPRIDER VIRGIL W | GX | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 31 | | | | 3,923 | |
| HAYES JOHN P | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 3,600 | $23.84 | | |
| DIRECT | | 09/08/80 | H | | | | 800 | | | |
| DIRECT | | 09/10/80 | S | | | | 4,700 | $24.02 | | |
| DIRECT | | 09/11/80 | S | | | | 2,000 | $24.13 | 14,785 | |
| SCIFRES ROBERT E | CB | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 66 | | | | 9,818 | |
| SWANSON AXEL H III | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 63 | | | | 561 | |
| SWANSON RUNE E | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 61 | | | | 2,533 | |
| NATIONAL LAMPOON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NOGEL LEONARD | CB | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $7.88 | 155,568 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHUPAK EUGENE | D | | | | | | | | | |
| DIRECT | | 07/09/80 | S | A | | | 2,000 | $32.00 | | |
| DIRECT | | 07/11/80 | S | A | | | 4,000 | $32.75 | | |
| DIRECT | | 07/11/80 | S | A | | | 4,000 | $32.25 | | |
| DIRECT | | 07/14/80 | S | A | | | 2,800 | $33.75 | 53,431 | |
| DIRECT | | 09/19/80 | S | | | | 53,431 | $46.00 | | |
| INDIRECT | | 07/11/80 | S | A | | | 2,000 | $33.00 | | |
| INDIRECT | | 07/14/80 | S | A | | | 1,500 | $34.00 | 6,779 | |
| INDIRECT | | 09/19/80 | | | | | | | 6,779 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEDROSIAN JOHN C | OD | | | | | | | | | Y |
| DIRECT | | 08/05/80 | S | | | | 5,000 | $43.13 | | |
| DIRECT | | 08/06/80 | S | | | | 5,000 | $43.32 | 95,459 | |
| COHEN LEONARD | OD | | | | | | | | | Y |
| DIRECT | | 08/08/80 | S | | | | 10,000 | $45.50 | 96,439 | |
| INDIRECT | | 08/01/80 | S | | | | 50 | $42.00 | 84,064 | |
| EAMER RICHARD KEITH | OD | | | | | | | | | Y |
| DIRECT | | 08/01/80 | S | | | | 10,300 | $42.00 | | |
| DIRECT | | 08/06/80 | S | | | | 6,300 | $42.38 | | |
| DIRECT | | 08/05/80 | S | | | | 23,400 | $42.75 | | |
| DIRECT | | 08/07/80 | S | | | | 10,000 | $45.75 | 226,761 | |
| INDIRECT | | 08/07/80 | | | | | | | 231,000 | |
| JENSON TAYLOR R | O | | | | | | | | | Y |
| DIRECT | | 08/04/80 | S | | | | 2,000 | $41.75 | 5,780 | |
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROHEL SAMUEL | GX | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 2,000 | $9.38 | 4 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PASAND KRISTINE MARIE | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | P | | 100 | $3.88 | | | 200 | |
| GUELY ROBERT W | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 500 | $3.63 | | | 34,144 | |
| INDIRECT | | 09/15/80 | | | | | | | 300 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPORCK CHARLES E | O | | | | | | | | | |
| DIRECT | | 03/18/80 | S | A | | | 2,000 | $21.75 | | |
| DIRECT | | 03/20/80 | S | A | | | 2,000 | $21.50 | | |
| DIRECT | | 03/24/80 | S | A | | | 2,000 | $19.50 | | |
| DIRECT | | 03/31/80 | S | A | | | 2,100 | $21.57 | 393,247 | |
| DIRECT | | 04/01/80 | S | A | | | 1,900 | $21.25 | | |
| DIRECT | | 04/07/80 | S | A | | | 2,000 | $20.63 | | |
| DIRECT | | 04/10/80 | S | A | | | 3,000 | $21.00 | 386,347 | |
| DIRECT | | 09/30/80 | | | | | | | 377,737 | |
| INDIRECT | | 09/19/80 | U | | | | 2,700 | | | |
| INDIRECT | | 09/30/80 | U | | | | 2,700 | | 3,210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Intl. amended or inconsistent | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 4,000 | $40.00 | 85,821 | |
| INDIRECT | | 09/04/80 | S | | | | 4,000 | $40.00 | 80,977 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 19,908 | |
| DIRECT | | 08/25/80 | T | A | 765 | | | | 19,143 | |
| DIRECT | | 08/31/80 | | | | | | | 19,908 | |
| DIRECT | | 09/30/80 | | | | | | | 1,044 | |
| INDIRECT | | 08/25/80 | T | A | 40 | | | | 1,004 | |
| INDIRECT | | 08/31/80 | | | | | | | 1,044 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| IND MKT MKR | | 08/25/80 | P | A | 678 | $4.04 | | | | |
| IND MKT MKR | | 08/25/80 | S | A | | | 448 | $4.94 | 6,083 | |
| IND MKT MKR | | 08/25/80 | D | A | 225 | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 678 | $4.04 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 448 | $4.94 | 6,083 | |
| IND MKT MKR | | 08/31/80 | D | | 225 | | | | | |
| IND MKT MKR | | 09/30/80 | P | | 4,242 | $3.98 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 2,357 | $4.61 | 7,968 | |
| NATIONAL STD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARCE THOMAS H | D | | | | | | | | | |
| INDIRECT | | 09/03/80 | S | | | | 1,000 | $15.50 | 27,064 | |
| NATIONAL STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALK LEON JR | D | | | | | | | | 52,550 | |
| DIRECT | | 09/05/80 | | | | | 600 | $8.75 | 159,970 | |
| INDIRECT | | 09/05/80 | S | | | | | | | |
| STINSON GEORGE A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 2,200 | $27.25 | | |
| DIRECT | | 09/11/80 | S | | | | 7,500 | $27.38 | | |
| DIRECT | | 09/12/80 | S | | | | 13,500 | $27.38 | 25,964 | |
| VEEDER NICHOLAS P | D | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | | | | 144 | $28.38 | | |
| NATOMAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN R C | D | | | | | | | | 640 | |
| DIRECT | | 08/20/80 | P | | 200 | $54.19 | | | | |
| COLLINS DANIEL A | D | | | | | | | | 3,220 | |
| DIRECT | | 08/28/80 | P | A | 500 | $55.00 | | | | |
| HAMMOND JOHN P | D | | | | | | | | 1,030 | |
| DIRECT | | 08/26/80 | P | | 200 | $57.75 | | | | |
| SHUMWAY FORREST N | D | | | | | | | | 5,479 | |
| DIRECT | | 09/29/80 | M | | 5,479 | | | | 6,023 | |
| INDIRECT | | 09/29/80 | M | | 6,023 | | | | | |
| NAUTILUS FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWENSRUD STEPHEN B | D | | | | | | | | 1,000 | |
| DIRECT | | 02/01/79 | P | A | 1,000 | $15.00 | | | | |
| DIRECT | | 01/07/80 | P | A | 300 | $12.63 | | | | |
| DIRECT | | 03/06/80 | P | A | 1,000 | $12.88 | | | | |
| DIRECT | | 03/07/80 | P | A | 2,000 | $14.56 | | | 27,400 | |
| DIRECT | | 03/24/80 | P | A | 500 | $12.50 | | | | |
| DIRECT | | 01/07/80 | P | A | 900 | $12.63 | | | | |
| INDIRECT | | 03/06/80 | P | A | 3,000 | $12.88 | | | | |
| INDIRECT | | 03/07/80 | P | A | 6,000 | $14.56 | | | 38,800 | |
| INDIRECT | | 03/24/80 | P | A | 1,500 | $12.50 | | | | |
| NELSON L B CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEGG LORRAINE D | D | | | | | | | | 3,659 | |
| DIRECT | | 08/22/80 | X | L | 3,260 | $ .94 | | | | |
| NELSON THOMAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASSEY JACK C | D | | | | | | | | 28,500 | |
| DIRECT | | 09/22/80 | | | | | | | 5,132 | |
| INDIRECT | | 09/22/80 | P | | 1,000 | $17.13 | | | | |
| POWERS JOE LLOYD | D | | | | | | | | 2,088 | |
| DIRECT | | 06/28/78 | Z | L | 696 | | | | 2,784 | |
| DIRECT | | 07/27/79 | Z | L | 696 | | | | 3,480 | |
| DIRECT | | 08/08/80 | T | L | 696 | | | | | |
| NEUROGENA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRESTEIN CHESTER LEE | D | | | | | | | | | |
| DIRECT | | 09/29/80 | K | | | | 1,005 | $32.00 | 1,646 | |
| INDIRECT | | 09/29/80 | | | | | | | 1,179 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD D | B | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 58,003 | |
| DIRECT | | 09/03/80 | P | | 100 | $10.25 | | | 58,103 | |
| INDIRECT | | 08/08/80 | P | | 100 | $975.00 | | | | |
| INDIRECT | | 08/19/80 | P | | 100 | $975.00 | | | 1,238,883 | |
| INDIRECT | | 09/03/80 | | | | | | | 788,496 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| READ LYNWOOD M | C | | | | | | | | |
| DIRECT | | 08/28/80 | P | L | 109 | $9.14 | | | 1,948 |
| NEW ENGLAND BUSINESS SVC INC | | | | | | | | | |
| COM | | | | | | | | | |
| RHOADS JAY R JR | DO | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 780,602 |
| INDIRECT | | 09/09/80 | U | | | | 112,000 | | 126,220 |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MCNULTY PAUL ADAMS | D | | | | | | | | |
| DIRECT | | 09/19/80 | H | | | | 500 | | 25,000 |
| INDIRECT | | 09/19/80 | U | | | | 400 | | 1,200 |
| NEW ENGLAND TEL & TELEG CO | | | | | | | | | |
| COM | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 116,253 | | | | 45,926,935 |
| NEW HAMPSHIRE JOCKEY CLUB INC | | | | | | | | | |
| VTG TR CTF 1965 | | | | | | | | | |
| WILHELM CLYDE H | D | | | | | | | | |
| DIRECT | | 08/27/80 | P | L | 1,400 | $1.13 | | | 2,900 |
| NEW MEXICO BANQUEST CORP | | | | | | | | | |
| COM | | | | | | | | | |
| COTE EDWARD TROLTMAN | D | | | | | | | | |
| INDIRECT | | 09/09/80 | P | | 230 | $27.00 | | | 33,781 |
| NEW YORK ST ELEC & GAS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ROSKOZ JACK HOUSTON | C | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 9 | | | | 309 |
| INDIRECT | | 08/12/80 | P | | 300 | $16.50 | | | |
| INDIRECT | | 08/15/80 | T | | 1 | | | | 302 |
| NEW YORK TIMES CO | | | | | | | | | |
| CL A | | | | | | | | | |
| BRAKEFIELD CHARLES BROWN | G | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 442 | $29.00 | 5,138 |
| MATTSON WALTER EDWARD | C | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 1,000 | $16.81 | | | 8,000 |
| GCHS ADOLPH S TRUST | B | | | | | | | | |
| DIRECT | | 08/12/80 | U | | | | 700,000 | | 3,160,900 |
| NEWCOR INC | | | | | | | | | |
| COM | | | | | | | | | |
| MUELLER FREDERICK C | D | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 150 | $19.00 | 17,001 |
| NEWHALL LD & FARMING CO | | | | | | | | | |
| COM | | | | | | | | | |
| NEWHALL SCOTT | D | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 2,500 | $29.00 | 72,423 |
| INDIRECT | | 09/22/80 | S | | | | 2,500 | $29.00 | 104,144 |
| NEWMONT MNG CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CHRISTIE DAVID JOHN | C | | | | | | | | |
| DIRECT | | 08/18/80 | X | | 3,000 | $26.06 | | | 30,000 |
| MALOZEMOFF PLATO | CO | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 2,500 | $50.41 | |
| DIRECT | | 09/08/80 | S | | | | 500 | $51.13 | 100,677 |
| INDIRECT | | 09/08/80 | | | | | | | 1,729 |
| VANBENSCHOTEN HARRY | D | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 5,500 | $43.21 | |
| DIRECT | | 07/17/80 | S | L | | | 2,700 | $42.35 | 150 |
| NEWPORT ELEC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DAVIS RICHARD I | D | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 10 | | | | 423 |
| SETTLE LARRY DOUGLAS | C | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 8 | | | | 248 |
| WHITNEY ELLIOTT GILMAN | D | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 10 | $9.75 | | | |
| DIRECT | | 05/20/80 | T | L | 10 | $9.97 | | | |
| DIRECT | | 07/18/80 | T | L | 200 | $8.50 | | | |
| DIRECT | | 07/31/80 | T | L | 9 | $11.43 | | | |
| DIRECT | | 08/01/80 | T | L | 9 | $11.37 | | | |
| DIRECT | | 09/04/80 | T | | 8 | | | | |
| DIRECT | | 09/05/80 | T | | 9 | | | | 637 |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | |
| GLASKY SANFORD KENNETH | CO | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 7,000 | $13.82 | 16,600 |
| NIAGARA SH CORP | | | | | | | | | |
| COM | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, separate or consolidated | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHOELLKOPF JACOB F FIFTH | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 4,000 | $19.69 | | |
| DIRECT | | 08/13/80 | S | L | | | 1,000 | $19.63 | | |
| DIRECT | | 08/14/80 | S | L | | | 500 | $19.75 | | |
| DIRECT | | 08/15/80 | S | L | | | 1,500 | $19.63 | 8,210 | |
| INDIRECT | | 08/15/80 | | L | | | | | 60,226 | |
| NICHOLS J C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY LYNN L | D | | | | | | | | 2,859 | |
| DIRECT | | 09/26/80 | J | | 18 | $13.06 | | | | |
| NICKLOS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICKLOS GORDON E | H | | | | | | 161,875 | $37.70 | 749,000 | |
| DIRECT | | 09/23/80 | S | | | | | | 350,000 | |
| INDIRECT | | 09/29/80 | T | | 150,000 | | | | | |
| NICOLET INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BICKEL HENRY J | OD | | | | | | 10,000 | $ .27 | 56,258 | |
| DIRECT | | 09/17/80 | S | | | | | | 9,374 | |
| INDIRECT | | 09/17/80 | | | | | | | | |
| NIELSEN A C CO | | | | | | | | | | |
| CL A | | | | | | | | | 20,349 | |
| NIELSEN ARTHUR C JR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | | L | | | 682,628 | | | |
| INDIRECT | | 08/22/80 | U | L | | | | | 746,842 | |
| INDIRECT | | 08/22/80 | T | L | 682,628 | | | | | |
| CL B | | | | | | | | | 17,390 | |
| NIELSEN ARTHUR C JR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | | L | | | 26,000 | | | |
| INDIRECT | | 08/21/80 | U | L | | | | | | |
| INDIRECT | | 08/21/80 | T | L | 26,000 | | | | | |
| INDIRECT | | 08/22/80 | U | L | | | 590,065 | | 996,223 | |
| INDIRECT | | 08/22/80 | U | L | | | 590,065 | | | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| TOMLINSON NORVEL R | C | | | | | | 4,272 | $42.69 | 7,261 | |
| DIRECT | | 07/03/80 | S | A | | | | | | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | 71,064 | |
| DALY KENNETH H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | X | | 2,310 | $10.00 | | | 23,000 | |
| KAHN JACOB O | D | | | | | | | | | |
| DIRECT | | 08/22/80 | J | | 2,000 | $24.63 | | | | |
| ROSEN SAMUEL R | G | | | | | | 2,220 | $31.00 | | |
| DIRECT | | 09/12/80 | S | | | | 258 | | | |
| DIRECT | | 09/15/80 | H | | | | 2,970 | $35.50 | 27,072 | |
| DIRECT | | 09/19/80 | S | | | | | | 13,440 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| TAYLOR JAMES E | G | | | | | | 1,080 | $35.50 | 34,970 | |
| DIRECT | | 09/18/80 | K | | | | | | | |
| NORAWAY VV PACKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUNDERMAN MARLIN D | OD | | | | | | | | 8,912 | |
| DIRECT | | 08/13/80 | J | | 50 | $1.00 | | | | |
| DIRECT | | 08/26/80 | J | | 450 | $1.00 | | | | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACKEL OTTO | D | | | | | | 1,000 | $15.50 | 58,555 | |
| DIRECT | | 09/09/80 | S | | | | | | | |
| LANGE EDWARD B | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 08/11/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 08/12/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 08/13/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 08/14/80 | S | L | | | 500 | $14.50 | | |
| DIRECT | | 08/15/80 | S | L | | | 500 | $14.50 | 3,119 | |
| INDIRECT | | 08/15/80 | | L | | | | | 13,310 | |
| NORDSTROM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON RAYMOND A | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 200 | $24.50 | 250 | |
| NORIN CORP | | | | | | | | | | |
| COM DEL | | | | | | | | | | |
| MCNULTY ROBERT J | D | | | | | | 1,650 | | | |
| DIRECT | | 07/10/80 | H | L | | | | | | |
| NORLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMPKINS GILBERT A | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 1,000 | $14.07 | | |
| DIRECT | | 09/22/80 | S | | | | 500 | $13.75 | 1,060 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORSTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASZUCKI PAUL | D | | | | | | | | | |
| DIRECT | | 08/27/80 | H | | | | 2,300 | | 52,482 | |
| INDIRECT | | 08/13/80 | S | | | | 2,800 | $15.00 | | |
| INDIRECT | | 08/27/80 | G | | 2,000 | | | | 5,298 | |
| JOHNSON CLIFFORD | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 1,800 | $15.00 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $17.00 | 420 | |
| LEHRMAN ARNOLD | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 3,700 | $12.75 | 15,880 | |
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREADY RICHARD L | CX | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 1,200 | $6.00 | | | 14,022 | |
| INDIRECT | | 08/26/80 | T | L | 354 | | | | 3,777 | |
| HALL ALMON C | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | L | 1,200 | $3.00 | | | | |
| DIRECT | | 08/26/80 | S | L | | | 1,200 | $6.00 | | |
| HARRIS RICHARD J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 09/30/80 | T | | 162 | | | | 1,869 | |
| JOHNSON DONALD E | CX | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 201 | | | | 3,412 | |
| JOHNSON VIRGINIA P | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 400 | |
| INDIRECT | | 09/30/80 | T | | 58 | | | | 2,522 | |
| PAPITTO RALPH R | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 310,019 | |
| INDIRECT | | 09/30/80 | T | | 653 | | | | 27,572 | |
| URBAN CHARLES J | CX | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 123 | | | | 380 | |
| NORTH AMERN COAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLWORK GEALY W | OX | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 100 | $42.25 | 500 | |
| NORTH AMERN PHILIPS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNDEY STANLEY IRWIN JR | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 200 | $31.00 | 1,000 | |
| RANDALL FRANK L JR | C | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 953 | $31.25 | | |
| DIRECT | | 08/22/80 | S | | | | 100 | $31.25 | 1,500 | |
| UNITED STATES PHILIPS TRUST | B | | | | | | | | | |
| DIRECT | | 09/22/80 | J | | 15,000 | $35.38 | | | 8,159,125 | |
| NORTH AMERN RTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAITHER JOHN P | D | | | | | | | | | |
| DIRECT | | 09/03/80 | | | | | | | 5,000 | |
| INDIRECT | | 08/06/80 | H | | | | 27,000 | | 68,000 | |
| INDIRECT | | 09/02/80 | S | | | | 4,750 | $31.32 | | |
| INDIRECT | | 09/03/80 | S | | | | 7,400 | $31.13 | 55,850 | |
| STREET GORDON P | D | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 2,071,550 | |
| INDIRECT | | 08/06/80 | H | | | | 27,000 | | 72,700 | |
| INDIRECT | | 09/02/80 | S | | | | 4,750 | $31.32 | | |
| INDIRECT | | 09/03/80 | S | | | | 7,400 | $31.13 | 60,550 | |
| NORTH ATLANTIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIDENOR MALCOLM D | H | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 2,000 | $8.00 | 142,958 | |
| NORTH CDN OILS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWINTON ROBERT TIMOTHY | D | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 1,200 | $12.35 | | | 1,200 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 700 | |
| IND MKT MKR | | 08/31/80 | S | | | | 3,680 | $15.29 | | |
| IND MKT MKR | | 08/31/80 | P | | 3,912 | $14.81 | | | | |
| NORTHEAST BANKSHARE ASSN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUMMINGS WILLIAM HIRAM | D | | | | | | | | | |
| DIRECT | | 03/17/80 | T | L | 15 | | | | | |
| DIRECT | | 06/16/80 | T | L | 14 | | | | 567 | |
| INDIRECT | | 03/17/80 | T | L | 9 | | | | | |
| INDIRECT | | 06/16/80 | T | L | 6 | | | | 1,524 | |
| KOSTIS JOHN P | D | | | | | | | | | |
| DIRECT | | 08/06/80 | J | L | 18 | $11.00 | | | 1,527,819 | |
| NORTHEAST ENERGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAHAM LARRY H | B | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | A | | | | | 9,346 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| I<br>CURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/08/80 | | L | | | | | 309,415 | |
| DIRECT | | 08/08/80 | T | | 300,069 | | | | 309,415 | |
| INDIRECT | | 07/28/80 | 3 | A | | | | | 448,382 | |
| INDIRECT | | 08/08/80 | | L | | | 447,797 | | 585 | |
| INDIRECT | | 08/08/80 | U | | | | | | 585 | |
| ARRY ABRAHAM & ASSOCIATES INC | DO | | | | | | 447,797 | | 485 | |
| INDIRECT | | 08/08/80 | U | | | | | | | |
| CHNABEL ROCKWELL A | D | | | | | | | | 14,500 | |
| INDIRECT | | 08/07/80 | J | L | 14,500 | $3.31 | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 8,950 | $6.17 | | | 40 | |
| IND MKT MKR | | 08/31/80 | S | L | | | 8,110 | $6.49 | | |
| D | | | | | | | | | | Y |
| BRAHAM LARRY H | H | | | | | | | | 100 | |
| DIRECT | | 08/08/80 | | | | | 200 | | | |
| INDIRECT | | 08/08/80 | U | | | | | | | |
| ARRY ABRAHAM & ASSOCIATES INC | DO | | | | | | 200 | | | |
| INDIRECT | | 08/08/80 | U | | | | | | | |
| SHEAST UTILS | | | | | | | | | | |
| M | | | | | | | | | | |
| FERLAND JAMES E | O | | | | | | | | 223 | |
| DIRECT | | 09/02/80 | P | | 34 | $ .80 | | | | |
| RTHERN IND PUB SVC CO | | | | | | | | | | |
| M | | | | | | | | | | |
| ELLIOTT CARL H | D | | | | | | | | 438 | |
| DIRECT | | 08/20/80 | T | | 14 | | | | 146 | |
| INDIRECT | | 08/20/80 | T | | 5 | | | | | |
| MACLEAN JOHN ALLAN | D | | | | | | | | 292 | |
| DIRECT | | 08/20/80 | T | L | | | | | | |
| RTHERN STS PWR CO MINN | | | | | | | | | | |
| M | | | | | | | | | | |
| BRUSVEN ARLAND D | O | | | | | | | | 144 | |
| DIRECT | | 09/05/80 | | | | | | | 55 | |
| INDIRECT | | 08/04/80 | T | | 1 | | | | 56 | |
| INDIRECT | | 09/05/80 | T | | 1 | | | | | |
| COX J O | O | | | | | | | | 250 | |
| DIRECT | | 09/23/80 | S | | | | 100 | $24.75 | 2 | |
| INDIRECT | | 09/23/80 | | | | | | | | |
| DUNCANSON JR RALPH C | O | | | | | | | | 180 | |
| DIRECT | | 09/05/80 | | | | | | | 149 | |
| INDIRECT | | 08/04/80 | T | | 13 | | | | 162 | |
| INDIRECT | | 09/05/80 | T | | 12 | | | | | |
| GILBERTS DENNIS E | O | | | | | | | | 240 | |
| DIRECT | | 09/05/80 | | | | | | | 226 | |
| INDIRECT | | 08/04/80 | T | | 8 | | | | 235 | |
| INDIRECT | | 09/05/80 | T | | 8 | | | | | |
| MCCARTHY DONALD W | OD | | | | | | | | 606 | |
| DIRECT | | 08/04/80 | | | | | | | 533 | |
| INDIRECT | | 08/04/80 | T | | 41 | | | | | |
| PETTERSEN G S | O | | | | | | 100 | $24.13 | | |
| DIRECT | | 08/05/80 | S | | | | 38 | $24.13 | 100 | |
| DIRECT | | 08/12/80 | S | | | | | | 431 | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| RENQUIST A R | O | | | | | | | | 206 | |
| DIRECT | | 09/05/80 | | | | | | | 4,583 | |
| INDIRECT | | 08/04/80 | T | | 4 | | | | 53 | |
| INDIRECT | | 09/05/80 | T | | 4 | | | | | |
| RICHARD BRUCE A | O | | | | | | | | 112 | |
| INDIRECT | | 08/04/80 | T | | 6 | | | | 118 | |
| INDIRECT | | 09/05/80 | T | | 6 | | | | | |
| ORTHROP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GONZALEZ MANUEL G | O | | | | | | | | 2,000 | |
| DIRECT | | 06/17/80 | X | A | 2,000 | $6.71 | | | | |
| KUSKA MILTON | O | | | | | | | | | |
| DIRECT | | 01/16/80 | S | A | | | 500 | $51.25 | | |
| DIRECT | | 01/22/80 | S | A | | | 500 | $54.88 | | |
| DIRECT | | 02/04/80 | S | A | | | 500 | $54.50 | | |
| DIRECT | | 02/08/80 | S | A | | | 420 | $54.38 | 4 | |
| DIRECT | | 06/23/80 | T | L | 3,786 | | | | | |
| DIRECT | | 06/27/80 | S | L | | | 1,000 | $42.00 | 2,790 | |
| DIRECT | | | | | | | | | | |
| LYNCH FRANK W | O | | | | | | | | 15,102 | |
| DIRECT | | 08/18/80 | X | L | 2,500 | $6.71 | | | | |
| ORTHWEST AIRLS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLANCH E W JR | D | | | | | | | | 202 | |
| DIRECT | | 12/01/80 | P | A | 2 | $25.88 | | | 2,150 | |
| INDIRECT | | 12/01/80 | | A | | | | | | |
| ORTHWEST BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLETTE E PETER JR | D | | | | | | | | 200 | |
| DIRECT | | 09/02/80 | | | | | 240 | $24.88 | 660 | |
| INDIRECT | | 09/02/80 | S | | | | | | | |
| ORTHWEST ENERGY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| INSLEY ALLAN D | D | | | | | | | | | |
| DIRECT | | 09/12/80 | Z | | 250 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. recorded or Nonrecorded | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/26/80 | P | | 250 | $26.50 | | | 1,000 | |
| NORTHWESTERN DRUG CO MINN | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FOSS ALDEN L | D | | | | | | | | | |
| DIRECT | | 09/18/80 | | | | | | | 612 | |
| INDIRECT | | 09/18/80 | J | | 2,500 | $10.00 | | | 2,500 | |
| NOXELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDSAY ROBERT WINSLOW | O | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 300 | $23.88 | 1,000 | |
| NUCLEAR DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICK GEORGE K JR | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 3,000 | $17.07 | | |
| DIRECT | | 08/27/80 | S | L | | | 300 | $17.25 | | |
| DIRECT | | 08/28/80 | S | L | | | 300 | $16.63 | 7,500 | |
| INDIRECT | | 08/28/80 | | L | | | | | 6,000 | |
| NUCLEAR MED SYS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRAN JOSEPH H | H | | | | | | | | | |
| DIRECT | | 02/05/80 | S | L | | | 25,000 | $7.50 | | |
| DIRECT | | 02/08/80 | H | L | | | 230 | | | |
| DIRECT | | 02/20/80 | K | L | | | 3,000 | $ .04 | | |
| DIRECT | | 02/26/80 | X | L | 1,500 | $3.00 | | | 515,290 | |
| DIRECT | | 05/16/80 | S | L | | | 10,000 | $7.00 | | |
| DIRECT | | 05/20/80 | S | L | | | 4,000 | $7.75 | | |
| DIRECT | | 05/21/80 | S | L | | | 2,000 | $7.50 | | |
| DIRECT | | 05/23/80 | S | L | | | 4,000 | $7.63 | | |
| DIRECT | | 05/29/80 | S | L | | | 1,000 | $8.00 | 494,290 | |
| DIRECT | | 06/03/80 | S | L | | | 1,000 | $8.00 | | |
| DIRECT | | 06/10/80 | S | L | | | 2,000 | $7.63 | | |
| DIRECT | | 06/12/80 | S | L | | | 200 | $7.63 | | |
| DIRECT | | 06/27/80 | D | L | 114,745 | | | | 605,835 | |
| DIRECT | | 07/01/80 | S | L | | | 12,837 | $5.13 | | |
| DIRECT | | 07/03/80 | S | L | | | 2,000 | $6.00 | | |
| DIRECT | | 07/07/80 | S | L | | | 4,000 | $6.00 | | |
| DIRECT | | 07/08/80 | S | L | | | 2,000 | $6.00 | | |
| DIRECT | | 07/14/80 | S | L | | | 2,200 | $6.00 | 582,798 | |
| INDIRECT | | 02/26/80 | U | L | | | 1,775 | | | |
| SULTANIAN I V | H | | | | | | | | | |
| DIRECT | | 06/04/79 | S | L A | | | 10,000 | $3.75 | | |
| DIRECT | | 06/11/79 | S | L A | | | 1,400 | $4.25 | | |
| DIRECT | | 06/12/79 | S | L A | | | 200 | $4.25 | 247,489 | |
| DIRECT | | 09/21/79 | | L A | | | | | 247,489 | |
| DIRECT | | 02/21/80 | S | L | | | 20,000 | $8.00 | 202,489 | |
| DIRECT | | 05/01/80 | X | L | 1,500 | $3.00 | | | 200,989 | |
| DIRECT | | 06/05/80 | S | L | | | 5,000 | $7.50 | | |
| DIRECT | | 06/06/80 | S | L | | | 1,000 | $7.50 | | |
| DIRECT | | 06/16/80 | S | L | | | 1,000 | $7.38 | | |
| DIRECT | | 06/27/80 | D | L | 51,027 | | | | 245,016 | |
| DIRECT | | 07/01/80 | S | L | | | 16,126 | $5.13 | | |
| DIRECT | | 07/16/80 | S | L | | | 5,000 | $5.88 | | |
| DIRECT | | 07/17/80 | S | L | | | 2,500 | $6.00 | 221,390 | |
| INDIRECT | | 06/12/79 | | L A | | | | | 375 | |
| INDIRECT | | 09/21/79 | S | L A | | | 375 | $7.25 | | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSSE KEITH E | O | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 2,200 | $59.94 | 3,916 | |
| IVERSON F KENNETH | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 10,000 | $62.00 | | |
| DIRECT | | 09/05/80 | S | | | | 5,023 | $60.94 | 126,164 | |
| INDIRECT | | 09/05/80 | | | | | | | 146,994 | |
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS RICHARD L | CO | | | | | | | | | |
| DIRECT | | 11/06/79 | P | A | 8,000 | $6.94 | | | | |
| DIRECT | | 11/07/79 | P | A | 3,000 | $7.19 | | | 192,000 | |
| DIRECT | | 02/08/80 | P | A | 18,000 | $12.44 | | | 210,000 | |
| DIRECT | | 08/07/80 | P | L | 20,000 | $17.00 | | | 230,000 | |
| FRANK FREDERICK | D | | | | | | | | | |
| DIRECT | | 06/30/80 | P | LI | | | | | 5,000 | |
| IND MKT MKR | | 06/30/80 | P | L | 122,518 | $9.82 | | | | |
| IND MKT MKR | | 06/30/80 | S | L | | | 114,340 | $8.54 | 9,146 | |
| STOLLER DAVID A | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,222 | $19.25 | 53,020 | |
| THE CIRCLE K CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | | | | | | 1,000,000 | |
| NUMAC OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARMOUR RONALD D | O | | | | | | | | | Y |
| DIRECT | | 08/13/80 | P | L | 100 | $28.88 | | | 100 | |
| NUMERAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, coupled or decoupled | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BSC PRIVATE INVESTMENT PARTNERS | B | | | | | | | | 271,750 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| BURGIN WILLIAM T | D | | | | | | | | 5,500 | |
| DIRECT | | 09/18/80 | 3 | | | | | | 8,200 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | Y |
| DELLAROSA FRANK | CX | | | | | | | | 17,500 | |
| DIRECT | | 09/18/80 | 3 | | | | | | | |
| DENISON ROBERT J | D | | | | | | | | 20,000 | |
| DIRECT | | 09/18/80 | 3 | | | | | | | Y |
| LEVINE PHILIP | CX | | | | | | | | 53,796 | |
| DIRECT | | 09/18/80 | 3 | | | | | | | |
| POCHNA PETER T | D | | | | | | | | 13,234 | |
| DIRECT | | 09/18/80 | 3 | | | | | | 12,500 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| ROGUS ROBERT R | CX | | | | | | | | 95,000 | |
| DIRECT | | 09/18/80 | 3 | | | | | | | |
| SLIFKA ALAN B | D | | | | | | | | 10,000 | |
| DIRECT | | 09/18/80 | 3 | | | | | | 393,442 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| SLIFKA ALAN B AND SYLVIA | B | | | | | | | | 197,750 | |
| DIRECT | | 09/18/80 | 3 | | | | | | | |
| PFD CONV SER A | | | | | | | | | | |
| BSC PRIVATE INVESTMENT PARTNERS | B | | | | | | | | 20,295 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| SLIFKA ALAN B | D | | | | | | | | 5,000 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| PED SER B | | | | | | | | | 47,560 | |
| BSC PRIVATE INVESTMENT PARTNERS | B | | | | | | | | | |
| INDIRECT | | 09/18/80 | 3 | | | | | | | |
| NYTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH BERNARD M | CB | | | | | | | | | |
| DIRECT | | 08/25/80 | S | | | | 3,100 | $2.82 | 100,013 | |
| DIRECT | | 08/26/80 | S | | | | 5,900 | $2.70 | | |
| OKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REIMERS KARL W | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 333 | $84.25 | 267 | |
| DIRECT | | 09/10/80 | H | | | | 67 | | | |
| OAKITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERQUX ROGER R | D | | | | | | | | 2,927 | |
| DIRECT | | 08/15/80 | X | | 98 | $14.00 | | | | |
| MAHER MARTIN F JR | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | K | | | | 499 | $18.00 | 5,229 | |
| INDIRECT | | 08/21/80 | | | | | | | 675 | |
| ROOSA ROBERT J | C | | | | | | | | 310 | |
| DIRECT | | 07/07/78 | X | L | 300 | $10.00 | | | 385 | |
| DIRECT | | 11/29/79 | X | L | 75 | $14.00 | | | 435 | |
| DIRECT | | 02/08/80 | X | L | 50 | $14.00 | | | 585 | |
| DIRECT | | 08/15/80 | X | | 150 | $14.00 | | | | |
| SITTMANN WALTER G | CD | | | | | | | | 2,172 | |
| DIRECT | | 08/15/80 | X | | 300 | $14.00 | | | | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER NORMAN D JR | O | | | | | | | | 5,000 | |
| DIRECT | | 06/30/80 | | L | | | | | 3,765 | |
| INDIRECT | | 06/30/80 | B | L | 372 | | | | | |
| ASQUITH RONALD H | O | | | | | | | | 256 | |
| INDIRECT | | 06/30/80 | T | L | 145 | | | | | |
| BERGER MARTIN | O | | | | | | | | 6,346 | |
| DIRECT | | 08/18/80 | H | L | | | 660 | | 2,784 | |
| INDIRECT | | 06/30/80 | T | L | 451 | | | | | |
| CAYCE GEORGE M | C | | | | | | | | 9,633 | |
| DIRECT | | 06/30/80 | | L | | | | | 8,511 | |
| INDIRECT | | 06/30/80 | B | L | 457 | | | | | |
| CROSS JAMES R | C | | | | | | | | 500 | |
| DIRECT | | 10/30/77 | P | A | 500 | $24.00 | | | 1,131 | |
| INDIRECT | | 06/30/80 | B | A | 206 | | | | | |
| DORGAN JOHN J | C | | | | | | | | 23,101 | |
| DIRECT | | 08/31/80 | | L | | | | | 12,008 | |
| INDIRECT | | 06/30/80 | T | L | 753 | | | | | |
| GORE ALBERT A | D | | | | | | | | 32,444 | |
| DIRECT | | 06/30/80 | | L | | | | | 5,439 | |
| INDIRECT | | 06/30/80 | B | L | 657 | | | | | |
| HAMMER ARMAND | D | | | | | | | | 1,051,488 | |
| DIRECT | | 06/30/80 | | L | | | | | 104,610 | |
| INDIRECT | | 06/30/80 | B | L | 2,348 | | | | | |
| MERSZEI ZOLTAN | D | | | | | | | | 13,438 | |
| DIRECT | | 06/30/80 | | L | | | | | 5,969 | |
| INDIRECT | | 06/30/80 | B | L | 531 | | | | | |
| MILLER DUDLEY E | C | | | | | | | | 3,838 | |
| DIRECT | | 06/30/80 | | L | | | | | 4,550 | |
| INDIRECT | | 06/30/80 | T | L | 408 | | | | | |
| PIPER C ERWIN | D | | | | | | | | 3,000 | |
| DIRECT | | 09/29/80 | P | A | 1,000 | $28.13 | | | | |
| TEITSWORTH ROBERT A | CD | | | | | | | | 41,485 | |
| DIRECT | | 06/30/80 | | L | | | | | 11,061 | |
| INDIRECT | | 06/30/80 | B | L | 878 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, standard lot equivalents | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JOHN THOMAS | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 5,000 | $12.00 | | |
| DIRECT | | 08/21/80 | S | L | | | 5,000 | $12.00 | 306,687 | |
| NORTH SEA ASSETS LTD | B | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 20,000 | $9.50 | | |
| DIRECT | | 08/04/80 | S | L | | | 10,000 | $9.50 | | |
| DIRECT | | 08/05/80 | S | L | | | 15,000 | $9.63 | | |
| DIRECT | | 08/06/80 | S | L | | | 20,000 | $9.69 | | |
| DIRECT | | 08/07/80 | S | L | | | 55,000 | $10.23 | | |
| DIRECT | | 08/08/80 | S | L | | | 15,000 | $6.19 | | |
| DIRECT | | 08/12/80 | S | L | | | 5,000 | $11.38 | | |
| DIRECT | | 08/13/80 | S | L | | | 5,000 | $11.13 | | |
| DIRECT | | 08/14/80 | S | L | | | 39,000 | $11.32 | | |
| DIRECT | | 08/15/80 | S | L | | | 30,000 | $12.07 | | |
| DIRECT | | 08/21/80 | S | L | | | 15,800 | $12.82 | | |
| DIRECT | | 08/22/80 | S | L | | | 15,000 | $13.32 | 375,000 | |
| YOCCA NICK E | C | | | | | | | | | |
| DIRECT | | 07/29/80 | S | A | | | 3,000 | $9.38 | 6,229 | Y |
| INDIRECT | | 07/29/80 | | A | | | | | 3,116 | |
| OGDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEBANOFF MICHAEL | D | | | | | | | | | |
| DIRECT | | 09/17/80 | M | | 34,832 | | | | | |
| DIRECT | | 09/22/80 | S | | | | 8,000 | $46.00 | 171,848 | |
| INDIRECT | | 09/22/80 | | | | | | | 44,504 | |
| OGILVY & MATHER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL MICHAEL J | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 1,196 | $29.63 | 6,400 | |
| BENSON JAMES | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 328 | | | | 10,622 | |
| ELLIOT JOHN JR | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 3,000 | $28.00 | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $28.00 | | |
| DIRECT | | 09/05/80 | S | | | | 5,000 | $28.00 | 51,944 | |
| PHILLIPS WILLIAM E | D | | | | | | | | | |
| DIRECT | | 1988 | S | | | | 2,000 | $25.50 | 15,612 | |
| OHIO EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZUCK FRED H | D | | | | | | | | | |
| DIRECT | | 09/09/80 | U | | | | 4,000 | | 1,000 | |
| INDIRECT | | 09/09/80 | T | | 4,000 | | | | 4,000 | |
| OHIO SEALY MATTRESS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNGER CONSTANCE H | B | | | | | | | | | |
| DIRECT | | 08/27/80 | K | L | | | 238,831 | $9.75 | | |
| INDIRECT | | 08/27/80 | K | L | | | 95,250 | $9.75 | | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 08/31/80 | | | | | | | 1,125 | |
| IND MKT MKR | | 08/31/80 | P | | 2,800 | $10.58 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 2,000 | $11.13 | 484 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 2,288 | $30.00 | | | 116,509 | |
| HUMPHREY WAYPAN E | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,500 | $30.00 | 17,072 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEELER MINER S SECOND | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | A | | | | | 5,287 | |
| INDIRECT | | 09/05/80 | U | A | | | 2 | | 43,504 | |
| OLD NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOOLE ALLAN H | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 1,083 | |
| INDIRECT | | 08/01/80 | T | L | 10 | | | | 413 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 2 | $18.88 | | | 19,109 | |
| INDIRECT | | 09/15/80 | | | | | | | 14,308 | |
| OLGA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERTESZEK JAN J | H | | | | | | | | | |
| DIRECT | | 08/08/80 | T | L | 6,000 | | | | 563,742 | |
| INDIRECT | | 08/08/80 | | L | | | | | 250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERTESZEK OLGA | H | | | | | | | | 563,742 | |
| DIRECT | | 08/08/06 | T | L | | | | | 250 | |
| INDIRECT | | 09/08/06 | J | LI | | | | | | |
| OLIX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAHR JERRY M | C | | | | | | | | 1,500 | |
| DIRECT | | 08/21/80 | P | L | 1,500 | $9.75 | | | | |
| GEORGE KENN S | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 5,000 | $11.00 | 102,000 | |
| OLSON FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON C DEAN | DO | | | | | | | | 173,325 | |
| DIRECT | | 09/29/80 | | | | | | | | |
| INDIRECT | | 08/05/80 | P | L | 3,750 | $5.50 | | | 30,389 | |
| INDIRECT | | 09/29/80 | P | | 1,350 | $5.88 | | | | |
| OLSTEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIGUORI FRANK N | C | | | | | | | | 26,850 | |
| DIRECT | | 08/05/80 | X | | 2,250 | $2.51 | | | | |
| MILLER JOEL B | C | | | | | | | | 4,687 | |
| DIRECT | | 08/05/80 | X | | 3,000 | $2.51 | | | 225 | |
| INDIRECT | | 08/05/80 | | | | | | | | |
| ONARK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATES DAVID E | C | | | | | | | | 1,300 | |
| DIRECT | | 09/08/80 | X | | 500 | $10.88 | | | | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCELLUS JOHN L JR | D | | | | | | | | 10,159 | |
| DIRECT | | 09/15/80 | P | | 1,000 | $23.75 | | | 200 | |
| INDIRECT | | 05/12/80 | | L | | | | | | |
| MATTHEWS WILLIAM D | DD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 2,000 | $24.50 | 12,294 | |
| NOYES PIERREPONT T | CB | | | | | | | | 15,314 | |
| DIRECT | | 09/08/80 | | | | | 1,500 | $25.00 | 15,381 | |
| INDIRECT | | 09/08/80 | S | | | | | | | |
| OMEGA OPTICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUERIN DEAN P | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 2,000 | $9.13 | | |
| DIRECT | | 08/26/80 | S | | | | 1,000 | $10.57 | 6,000 | |
| IND MKT MKR | | 08/31/80 | P | | 48,849 | $9.73 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 46,300 | $9.90 | 1,886 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| JARVIS RONALD JR | C | | | | | | | | | |
| DIRECT | | 07/28/80 | U | L | | | 800 | | 10,184 | |
| DIRECT | | 08/05/80 | T | L | 300 | | | | 10,484 | Y |
| WEBER STEPHEN K | C | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 50 | | | | 250 | |
| OPTICAL RADIATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN VERNON H | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 1,000 | $12.69 | 11,880 | |
| GREENBERG JOEL N | B | | | | | | | | 215,000 | |
| DIRECT | | 10/03/80 | | | | | | | 5 | |
| INDIRECT | | 10/03/80 | P | | 5 | $14.00 | | | | |
| ORATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLDS DAVID MARK | D | | | | | | | | 29,120 | |
| DIRECT | | 08/22/80 | P | L | 3,600 | $ .60 | | | | |
| ORBIT INSTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARTON ABRAHAM H | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 2,500 | $17.25 | 2,900 | |
| OREGON METALLURGICAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAPUTO FRANK JR | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 1,000 | $41.25 | 10,270 | |
| THOMPSON ORVAL N | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $40.63 | 292 | |
| DIRECT | | 08/08/80 | S | A | | | 500 | $40.65 | 292 | |
| DIRECT | | 09/18/80 | | | | | | | 292 | |
| INDIRECT | | 08/08/80 | U | A | | | 9,353 | | 9,350 | |
| INDIRECT | | 09/18/80 | S | | | | 4,000 | $48.16 | 5,350 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH GROVE CEMENT CO | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 500 | $61.00 | | | | |
| DIRECT | | 08/11/80 | P | L | 534 | $63.00 | | | | |
| DIRECT | | 08/13/80 | P | L | 500 | $62.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/14/80 | P | L | 435 | $63.50 | | | 218,846 | |
| DIRECT | | 08/21/80 | P | L | 500 | $62.50 | | | | |
| DIRECT | | 09/03/80 | P | | 500 | $64.00 | | | 219,346 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | OD | | | | | | | | | |
| DIRECT | | 08/20/80 | U | L | | | 82 | | | |
| DIRECT | | 08/21/80 | U | L | | | 2 | | 10,832 | |
| DIRECT | | 09/15/80 | U | | | | 8 | | | |
| DIRECT | | 09/19/80 | U | | | | 140 | | 10,684 | |
| ORROE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORR WILLIAM HERBERT | OD | | | | | | | | | |
| DIRECT | | 02/10/72 | 3 | A | | | | | 8,407 | |
| OSMONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKE HOWARD W | JX | | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 1,950 | $3.33 | | | 1,950 | |
| SPATZ D DEAN | H | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 3,000 | $15.25 | 181,650 | |
| DIRECT | | 09/04/80 | S | | | | 2,000 | $16.00 | | |
| DIRECT | | 09/05/80 | Z | | 89,825 | | | | 269,475 | |
| INDIRECT | | 09/05/80 | Z | | 50,325 | | | | 150,975 | |
| SPATZ RUTH CAROL | H | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 2,000 | $16.00 | | |
| DIRECT | | 09/05/80 | Z | | 88,325 | | | | 264,975 | |
| INDIRECT | | 09/05/80 | Z | | 51,825 | | | | 155,475 | |
| O SULLIVAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT JOHN CARLYLE HERBERT | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | H | | | | 400 | | | |
| DIRECT | | 09/18/80 | P | | 500 | $17.75 | | | | |
| DIRECT | | 09/24/80 | P | I | 500 | $17.65 | | | | |
| DIRECT | | 09/25/80 | P | | 500 | $17.75 | | | 355,765 | |
| INDIRECT | | 09/25/80 | | | | | | | 920 | |
| OTTER TAIL PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANDREW E | C | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | | 1 | $19.50 | | | 290 | |
| BIGWOOD ROBERT M | C | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 248 | |
| INDIRECT | | 09/02/80 | P | | 13 | $19.50 | | | 1,510 | |
| BREWER PAUL J | C | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 151 | |
| INDIRECT | | 09/02/80 | P | | 1 | $19.50 | | | 446 | |
| EMMEN DENNIS R | C | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | | 3 | $19.50 | | | 418 | |
| LILLESTOL JACOB B | C | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 32 | |
| INDIRECT | | 08/31/80 | U | | | | 4 | | 59 | |
| MUEHLHAUSEN RICHARD W | C | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 1 | |
| INDIRECT | | 09/02/80 | P | | 8 | $19.50 | | | 89 | |
| NYGARD ROBERT W | C | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 175 | |
| INDIRECT | | 09/02/80 | P | | 21 | $19.50 | | | 1,169 | |
| VRASPIR DONALD F | C | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 28 | |
| INDIRECT | | 09/02/80 | P | | 3 | $19.50 | | | 319 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN STANLEY | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 1,000 | $29.38 | 5,000 | |
| LOGOWITZ KENNETH | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 4,000 | $30.00 | 10,100 | |
| SCHER GERALD | CX | | | | | | | | | Y |
| DIRECT | | 08/29/80 | X | L | 600 | $10.75 | | | 4,825 | |
| SCHIAVONE JAMES | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | | | | 3,750 | | 25,000 | |
| YAS SOLOMON M | C | | | | | | | | | Y |
| DIRECT | | 09/18/80 | X | | 600 | $8.00 | | | 650 | |
| OVERHEAD DOOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKWELL JEAN M | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | L | | | | | 89,626 | |
| INDIRECT | | 02/22/80 | S | L | | | 26,000 | $16.00 | 191,478 | |
| INDIRECT | | 03/11/80 | S | L | | | 4,100 | $14.25 | | |
| INDIRECT | | 03/11/80 | K | L | | | 8,000 | $14.25 | | |
| INDIRECT | | 03/20/80 | S | L | | | 16,200 | $14.00 | 163,178 | |
| INDIRECT | | 06/17/80 | S | L | | | 9,000 | $15.00 | 154,178 | |
| INDIRECT | | 07/18/80 | S | L | | | 3,900 | $15.00 | | |
| INDIRECT | | 07/24/80 | S | L | | | 5,000 | $15.13 | 145,278 | |
| INDIRECT | | 08/01/80 | S | L | | | 1,000 | $15.25 | | |
| INDIRECT | | 08/04/80 | S | L | | | 29,000 | $15.00 | | |
| INDIRECT | | 08/11/80 | S | L | | | 21,000 | $15.00 | 94,278 | |
| OVERNITE TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk. amended or inconsistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BRANHAM A L | C | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 100 | $27.88 | 100 | |
| COCHRANE JAMES HARWOOD | CB | | | | | | | | | |
| DIRECT | | 08/13/80 | S | A | | | 6,000 | $28.00 | 300,619 | |
| INDIRECT | | 08/13/80 | | A | | | | | 10,525 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMO FRANCIS W | C | | | | | | | | 5,100 | |
| DIRECT | | 08/21/80 | X | A | 200 | $21.72 | | | 805 | |
| INDIRECT | | 08/21/80 | | A | | | | | | |
| LINDSAY EDWARD P | C | | | | | | | | 4,341 | |
| DIRECT | | 09/02/80 | T | | 977 | | 977 | | 1,321 | |
| INDIRECT | | 09/02/80 | U | | | | | | | |
| OWENS ILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAHAM W J | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 528 | $26.25 | 10,583 | |
| OZARK AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FIELD THOM GREEN THIRD | C | | | | | | | | $100,000 | |
| DIRECT | | 08/19/80 | P | L | 20,000 | $870.00 | | | | |
| COM | | | | | | | | | | |
| BACHMAN GLENN R | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 2,500 | $6.50 | 11,860 | |
| PCA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNES CLINTON L | CD | | | | | | | | | |
| DIRECT | | 02/02/79 | S | L | | | 1,380 | $8.38 | 100,000 | |
| DIRECT | | 04/30/80 | | A | | | | | 100,000 | |
| DIRECT | | 05/02/80 | H | L | | | 2,000 | | 98,000 | |
| INDIRECT | | 05/02/80 | | L | | | | | 18,939 | |
| HENDERSON ALLEN A | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 800 | $9.25 | | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $10.50 | 9,000 | |
| INDIRECT | | 08/27/80 | | L | | | | | 7,073 | |
| HOWARD DARYL B | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 10,000 | $10.00 | 73,970 | |
| INDIRECT | | 08/26/80 | | L | | | | | 10,772 | |
| KAYDOS WILFRED J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 4,479 | $9.25 | 17,200 | |
| INDIRECT | | 08/01/80 | | L | | | | | 6,692 | |
| MEWBORNE WILLIAM B JR | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 100 | $11.63 | | | 100 | Y |
| ZION KENNETH G | D | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | | | | | | 6,829 | |
| INDIRECT | | 09/15/80 | 3 | | | | | | 1,582 | |
| PNB MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ADAMS CLAIRE MARIE | C | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 1,500 | $7.00 | | | 1,550 | |
| PPG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OATES R WAYNE | DX | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 200 | $36.38 | | |
| DIRECT | | 09/17/80 | S | | | | 200 | $36.38 | 1,626 | |
| INDIRECT | | 09/17/80 | | | | | | | 1,043 | |
| PSA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUSKE LAWRENCE ARTHUR | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 250 | $27.00 | 3,500 | |
| SHORTLEY GEORGE M | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 2,600 | $31.50 | | |
| DIRECT | | 08/11/80 | S | | | | 200 | $31.50 | 2,700 | |
| PVC CONTAINER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIPPENS ANDRE M | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L A | 10,000 | $ .25 | | | 168,800 | |
| PACCAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON REGINALD ARNOLD | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 200 | $72.25 | 100 | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS RALPH G | C | | | | | | | | 4,600 | |
| DIRECT | | 09/09/80 | X | | 1,000 | $5.50 | | | 3 | |
| INDIRECT | | 09/09/80 | | | | | | | | |
| SMITH THOMAS W | D | | | | | | | | | |
| DIRECT | | 03/12/80 | S | | | | 1,000 | $12.75 | | |
| DIRECT | | 03/21/80 | S | | | | 19,000 | $11.75 | 30,000 | |
| INDIRECT | | 03/21/80 | | | | | | | 34,200 | |
| PACER TECHNOLOGY & RES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| NIGHTINGALE WILLIAM T | OD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 100,000 | $4.63 | | |
| DIRECT | | 09/18/80 | S | | | | 6,950 | $5.00 | 80,550 | |
| STOCK HUGH J | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 106,950 | $4.00 | | |
| DIRECT | | 09/30/80 | S | | | | 183,912 | $4.75 | 459,138 | |
| PACIFIC COAST HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARLTON CLYDE H | H | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 6,000 | $13.50 | | |
| DIRECT | | 09/12/80 | S | | | | 1,000 | $13.50 | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $12.50 | 65,484 | |
| INDIRECT | | 09/19/80 | | | | | | | 2,500 | |
| PACIFIC ENGR & PRODTN CO NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 08/18/80 | P | L | 4,000 | $3.13 | | | | |
| DIRECT | | 08/28/80 | P | L | 5,000 | $3.25 | | | 310,518 | |
| PACIFIC GAMBLE ROBINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELZNER RICHARD W | O | | | | | | | | | |
| DIRECT | | 01/04/80 | P | L | 2 | $20.00 | | | 532 | |
| GAMBLE DOUGLAS SCHIBSBY | OD | | | | | | | | | |
| DIRECT | | 09/05/79 | | A | | | | | 20,306 | |
| DIRECT | | 12/05/79 | D | L | 406 | | | | | |
| DIRECT | | 12/05/79 | P | L | 1 | $16.63 | | | 20,713 | |
| DIRECT | | 08/28/80 | H | | | | 73 | | 20,640 | |
| INDIRECT | | 09/05/79 | J | A | 70 | $21.88 | | | 2,995 | |
| INDIRECT | | 12/05/79 | | L | | | | | 3,052 | |
| INDIRECT | | 08/28/80 | | | | | | | 3,096 | |
| SANDVGREN ELBERT W | OD | | | | | | | | | |
| DIRECT | | 08/08/80 | T | | 9 | | | | | |
| DIRECT | | 08/08/80 | T | | 107 | | | | 4,550 | |
| INDIRECT | | 08/08/80 | U | | | | 214 | | | |
| THOMPSON ELMER A | OD | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 37 | | | | 2,152 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FO | T | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 15,700 | $40.47 | | | | |
| INDIRECT | | 08/31/80 | U | L | | | 478 | | 4,510,503 | |
| PACIFIC NORTHWEST BELL TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 217,743 | | | | 53,971,951 | |
| INDIRECT | | 09/15/80 | | | | | | | 79,721 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUCOIN BRUCE G | C | | | | | | | | | |
| DIRECT | | 08/22/80 | T | L | 400 | | | | 5,400 | |
| INDIRECT | | 08/22/80 | | L | | | | | 40 | |
| HATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 09/10/80 | | | | | | | 955 | |
| INDIRECT | | 09/10/80 | T | | 5 | | | | 41 | |
| HOFFMANN KARL H | D | | | | | | | | | |
| DIRECT | | 09/18/80 | T | | 400 | | | | 1,361 | |
| PIENOVI JAMES F | C | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 1 | | | | 807 | |
| INDIRECT | | 09/10/80 | T | | 1 | | | | 4 | |
| PACIFIC STD LIFE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 09/04/80 | U | | | | 332 | | | |
| DIRECT | | 09/12/80 | J | | 576 | $5.00 | | | | |
| DIRECT | | 09/25/80 | J | | 200 | $5.38 | | | | |
| DIRECT | | 09/30/80 | J | | 2,500 | $5.00 | | | 440,277 | |
| ROBERTS BURTON WARNER | D | | | | | | | | | |
| DIRECT | | 08/18/80 | J | L | 1,500 | $4.13 | | | | |
| DIRECT | | 08/19/80 | P | L | 5,000 | $4.25 | | | | |
| DIRECT | | 08/22/80 | P | L | 1,500 | $4.38 | | | 38,000 | |
| PAGE AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGAN WILLIAM J | D | | | | | | | | | |
| DIRECT | | 07/24/80 | N | A | | | 13,000 | | | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HARDY MAURICE G | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 4,750 | $46.38 | 25,000 | |
| PALL DAVID B | D | | | | | | | | | |
| DIRECT | | 09/05/80 | H | | | | 300 | | | |
| DIRECT | | 09/15/80 | H | | | | 100 | | | |
| DIRECT | | 09/17/80 | H | | | | 10 | | | |
| DIRECT | | 09/23/80 | H | | | | 300 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unusual or otherwise | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/24/80 | S | | | | 2,000 | $48.25 | 267,494 | |
| DIRECT | | 09/25/80 | H | | | | 50 | | 2,362 | |
| INDIRECT | | 09/25/80 | | | | | | | | |
| WERNICK STANLEY | C | | | | | | 1,000 | $49.00 | 29,455 | |
| DIRECT | | 09/23/80 | S | | | | | | | |
| PANEX FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMRON JAMES L | D | | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | A | 3,231 | $1.75 | 800 | $2.00 | 97 | |
| IND MKT MKR | | 07/31/80 | S | A | | | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 1,424 | $1.91 | 1,000 | $2.00 | 523 | |
| IND MKT MKR | | 08/31/80 | S | L | | | | | | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMBERT ALLEN THOMAS | D | | | | | | | | 2,000 | |
| DIRECT | | 09/17/80 | P | | 2,000 | $9.88 | | | | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSHIELDS RICHARD L | CO | | | | | | 3,000 | $35.00 | 22,174 | |
| DIRECT | | 08/22/80 | S | | | | | | | |
| WELCH HARRY S | C | | | | | | 48 | $34.88 | 13,553 | |
| DIRECT | | 08/22/80 | S | | | | | | 1,110 | |
| INDIRECT | | 08/22/80 | | | | | | | | |
| PAPERCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZ J EMANUEL | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 500 | $19.00 | | |
| DIRECT | | 08/08/80 | S | L | | | 300 | $18.75 | | |
| DIRECT | | 08/15/80 | S | L | | | 1,500 | $18.69 | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $18.63 | | |
| DIRECT | | 08/27/80 | S | L | | | 700 | $18.63 | 82,945 | |
| DIRECT | | 09/06/80 | S | | | | 1,000 | $19.00 | 81,945 | |
| PARK CITY CONS MINES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIGLEY JAMES | D | | | | | | | | 18,000 | |
| DIRECT | | 08/28/80 | P | | 3,500 | $ .85 | | | | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BASTIAN WILLIAM R | C | | | | | | 200 | $11.13 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,800 | $11.25 | | |
| DIRECT | | 08/15/80 | S | L | | | 2,000 | $12.88 | 24,881 | |
| DIRECT | | 08/20/80 | S | L | | | | | | |
| LINZER HARRY | C | | | | | | 1,000 | $11.00 | | |
| DIRECT | | 08/13/80 | S | | | | 269 | $11.00 | 2,430 | |
| DIRECT | | 08/14/80 | S | | | | | | | |
| PARKER DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOYNA EARNEST F | D | | | | | | | | 1,300 | |
| DIRECT | | 09/24/80 | P | | 100 | $58.25 | | | | |
| MILES DORIS | C | | | | | | 300 | $55.00 | | |
| DIRECT | | 09/19/80 | S | | | | 200 | $60.00 | 3,500 | |
| DIRECT | | 09/25/80 | S | | | | | | | |
| PARKER HANNIFIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER PATRICK STREETER | D | | | | | | | | 120,574 | |
| DIRECT | | 09/23/80 | | | | | 1,000 | $29.00 | 277,648 | |
| INDIRECT | | 09/23/80 | S | | | | | | | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINGS JOHN K JR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | A | | | 1,500 | $19.00 | | |
| DIRECT | | 02/27/80 | S | A | | | 2,000 | $19.00 | | |
| DIRECT | | 02/28/80 | S | A | | | 3,000 | $19.00 | 7,150 | |
| DIRECT | | 02/21/80 | S | IA | | | 375 | | 1,679 | |
| INDIRECT | | | | | | | | | | |
| PARTNERS IN HOUSING | | | | | | | | | | |
| LTD PARTNERSHIP INT | | | | | | | | | | |
| MASON CHARLES N JR | B | | | | | | | | 710 | |
| DIRECT | | 08/20/80 | J | L | 15 | $15.00 | | | | |
| PASQUALE FOOD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAUSEY WENDELL | C | | | | | | | | 200 | |
| DIRECT | | 08/18/80 | P | L | 200 | $1.93 | | | | |
| PATAGONIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VONGALEN FERDINAND | B | | | | | | | | 604,989 | |
| DIRECT | | 08/01/80 | M | | 145,137 | | | | | |
| WESTPHALIAN AMERICAN ASSOCIATES | B | | | | | | | | 604,989 | |
| DIRECT | | 08/01/80 | M | L | 145,137 | | | | | |
| PATLEX CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inventory | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGM | | | | | | | | | | |
| ERLBAUM GARY E | CO | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 2,000 | $11.25 | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $7.00 | 303,677 | |
| DIRECT | | 09/05/80 | S | | | | 2,000 | $9.25 | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $12.75 | 299,677 | |
| INDIRECT | | 09/19/80 | | | | | | | 44,200 | |
| PATRICK PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENKINS JAMES R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 4,306 | $5.06 | | |
| PAUL HARRIS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOMBERGER RICHARD | O | | | | | | | | | Y |
| DIRECT | | 05/30/80 | | L | | | | | | |
| DIRECT | | 07/03/80 | X | L | 2,500 | $3.50 | | | | |
| DIRECT | | 07/10/80 | S | L | | | 2,500 | $4.75 | | |
| PAULEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STILLEY ALLAN WAYNE | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | | 667 | $4.94 | | | 3,683 | |
| INDIRECT | | 09/30/80 | | | | | | | 798 | |
| PAY LESS DRUG STORES NORTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMITAGE W B | CO | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 10,000 | $22.82 | 140,000 | |
| HART EDWARD B | CO | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 1,100 | $20.00 | | |
| DIRECT | | 07/23/80 | S | L | | | 700 | $20.65 | | |
| DIRECT | | 07/24/80 | S | L | | | 8,200 | $20.65 | 75,558 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY CAVIC | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,800 | |
| IND MKT MKR | | 08/31/80 | P | L | 40,825 | $15.34 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 22,320 | $15.45 | 80,520 | |
| IND MKT MKR | | 09/30/80 | P | | 8,375 | $14.35 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 12,189 | $14.58 | 76,714 | |
| PEAVEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARBEITER ALLEN J | O | | | | | | | | | |
| DIRECT | | 09/10/80 | X | | 1,000 | $12.17 | | | 3,514 | |
| INDIRECT | | 09/10/80 | | | | | | | 884 | |
| HEFFELFINGER FRANK T | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 2,000 | $24.88 | | |
| DIRECT | | 09/23/80 | S | | | | 200 | $24.63 | | |
| DIRECT | | 09/26/80 | S | | | | 1,800 | $23.75 | 54,320 | |
| INDIRECT | | 09/26/80 | | | | | | | 4,827 | |
| MCCAIN JOHN B | O | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 500 | $12.17 | | | 4,500 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,087 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 100 | |
| IND MKT MKR | | 08/31/80 | P | L | 105,715 | $20.86 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 104,910 | $20.97 | 2,230 | |
| WALKER C DANIEL | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 1,000 | $20.75 | | | 13,483 | |
| PENN CENT CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GICKER RICHARD | CB | | | | | | | | | |
| DIRECT | | 09/01/80 | P | | 42 | $23.88 | | | 3,359 | |
| GRANTHAM PHILIP H | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 4 | | | | 617 | |
| DIRECT | | 09/01/80 | P | | 4 | $23.88 | | | 622 | |
| INGRAHAM JOHN W | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | | 4 | $23.88 | | | 72 | |
| LUDWIG WILLIAM F | D | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 8 | | | | 243 | |
| MCCANN JAMES R | CX | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 2 | | | | 9 | |
| SMITH RICHARD J | D | | | | | | | | | |
| DIRECT | | 08/27/80 | U | | | | 1,370,203 | | | |
| PFD SER B | | | | | | | | | | |
| SMITH RICHARD J | D | | | | | | | | | |
| DIRECT | | 08/27/80 | U | | | | 1,815,000 | | | |
| PFD SPE $5.27 | | | | | | | | | | |
| GRANTHAM PHILIP H | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | | 2 | | | | 307 | |
| DIRECT | | 09/01/80 | P | | 2 | $51.00 | | | 309 | |
| INGRAHAM JOHN W | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | | 2 | $51.00 | | | 9 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PENNCORP FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS GLENN F | OX | | | | | | | | 25,000 | |
| DIRECT | | 10/01/80 | 3 | | | | | | | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS HARLEY L | O | | | | | | | | 617 | |
| DIRECT | | 06/01/80 | T | L | 140 | | | | | |
| PENRIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDWEST BANK & TRUST CO | B | | | | | | | | 172,636 | |
| DIRECT | | 07/30/80 | S | L | | | 35,000 | $10.50 | | |
| PENTAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD JOHN | D | | | | | | | | 57,557 | |
| DIRECT | | 08/18/80 | S | L | | | 3,000 | $17.00 | 52,957 | |
| DIRECT | | 09/16/80 | S | | | | 4,600 | $17.13 | 2,177 | |
| INDIRECT | | 08/18/80 | | L | | | | | 14,104 | |
| WINN JAMES W | O | | | | | | | | | |
| DIRECT | | 09/05/80 | T | | 13 | | | | | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOVER W A | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $49.00 | 29,979 | |
| DIRECT | | 08/27/80 | S | L | | | 1,000 | $48.00 | 29,229 | |
| DIRECT | | 09/23/80 | S | | | | 750 | $50.25 | 13,403 | |
| INDIRECT | | 09/23/80 | | | | | | | | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT M | O | | | | | | | | 1,478 | |
| DIRECT | | 09/01/80 | T | | 38 | | | | | |
| BARKAN LEONARD | O | | | | | | | | 4,863 | |
| DIRECT | | 09/01/80 | T | | 35 | | | | | |
| DONNELL R FULLERTON | O | | | | | | | | 169 | |
| DIRECT | | 09/01/80 | T | | 5 | | | | | |
| EISENBERG DAVID H | O | | | | | | | | 888 | |
| DIRECT | | 09/01/80 | T | | 30 | | | | | |
| FANTLE SHELDON W | O | | | | | | | | 150,418 | |
| DIRECT | | 09/01/80 | T | | 15 | | | | 69,864 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| FORMAN DAVID C | O | | | | | | | | 115 | |
| DIRECT | | 09/01/80 | T | | 5 | | | | | |
| JONES WILLIAM RICHARD | O | | | | | | | | 480 | |
| DIRECT | | 09/01/80 | T | | 4 | | | | | |
| KANE JAMES MICHAEL | O | | | | | | | | 603 | |
| DIRECT | | 09/01/80 | T | | 5 | | | | | |
| MAHONN MARY M | O | | | | | | | | 12 | |
| DIRECT | | 09/01/80 | T | | 1 | | | | | |
| PHARES MORRIS ROBERT | O | | | | | | | | 59 | |
| DIRECT | | 09/01/80 | T | | 2 | $15.56 | | | | |
| POLLARD JOSEPH A | O | | | | | | | | 471 | |
| DIRECT | | 09/01/80 | T | | 21 | | | | | |
| SCHUMAN RICHARD | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 18 | | | | 28,692 | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $15.50 | 3,800 | |
| INDIRECT | | 09/17/80 | | | | | | | 8,000 | |
| SCHUMAN STEPHEN | O | | | | | | | | | |
| DIRECT | | 09/21/80 | | | | | | | 34,250 | |
| INDIRECT | | 09/21/80 | S | | | | 200 | $15.00 | 333 | |
| SCHWARZ JAMES N | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 11 | | | | 551 | |
| SIMON NICHOLAS J | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 36 | | | | 1,103 | |
| WILSON JERRY V | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | | 28 | | | | | |
| PEP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN EDWARD H | D | | | | | | | | 7,420 | |
| DIRECT | | 06/16/80 | D | L | 420 | | | | | |
| INDIRECT | | 04/30/80 | T | L | 19 | | | | 7,519 | |
| INDIRECT | | 04/30/80 | U | L | | | 5,594 | | 7,996 | |
| INDIRECT | | 06/16/80 | D | L | 477 | | | | | |
| STRAUSS BENJAMIN | CO | | | | | | | | 46,167 | |
| DIRECT | | 04/11/80 | S | L | | | 700 | $27.25 | 48,937 | |
| DIRECT | | 06/16/80 | D | L | 2,770 | | | | 48,637 | |
| DIRECT | | 07/14/80 | S | L | | | 300 | $30.63 | 102,933 | |
| INDIRECT | | 04/30/80 | T | L | 57,594 | | | | 109,078 | |
| INDIRECT | | 06/16/80 | D | L | 6,145 | | | | 109,078 | |
| INDIRECT | | 07/14/80 | | L | | | | | | |
| PEPCON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNTORY LIMITED | B | | | | | | | | 2,417,193 | |
| INDIRECT | | 09/30/80 | A | | 2,473,137 | | | | | |
| PEPSICO INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. required to be reported | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | |
| CARNEY FRANK L | CD | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 447,037 |
| INDIRECT | | 09/15/80 | S | | | | 300 | $25.75 | 69,281 |
| HEILS FREDRICK S | C | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 630 | $27.13 | |
| WALSH EDWARD F | C | | | | | | | | |
| DIRECT | | 08/13/80 | X | | 375 | $19.29 | | | 375 |
| PERKIN ELMER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| GREGORY JAMES PETER | O | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 108 | $54.81 | | | |
| DIRECT | | 09/17/80 | X | | 767 | $21.31 | | | 5,800 |
| REHNBERG JOHN DANIEL | O | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 1,000 | $22.48 | | | 1,000 |
| RONAN EDWARD FRANCIS | C | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 1,511 | $53.94 | |
| TALMAGE THEODORE F | CD | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 4,133 | $22.48 | | | 28,564 |
| PERRY DRUG STORES INC | | | | | | | | | |
| COM | | | | | | | | | |
| WILHELM ROSS J | D | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 800 | $10.50 | 300 |
| INDIRECT | | 09/17/80 | | | | | | | 400 |
| PETRO LEWIS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BENNETT RICHARD E | O | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 1,197 | $1.75 | | | |
| DIRECT | | 09/30/80 | T | | 3,592 | | | | 7,184 |
| INDIRECT | | 09/30/80 | | | | | | | 4,068 |
| CHRISTIANSON EDWARD G | D | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 10,629 | | | | 21,258 |
| DINGES FRANCIS E | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 6,072 | | | | 12,144 |
| INDIRECT | | 09/30/80 | | | | | | | 7,286 |
| ISAACS VERNON A JR | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 6,602 | | | | 13,204 |
| INDIRECT | | 09/30/80 | | | | | | | 2,387 |
| JENSEN R ALLEN | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 7,319 | | | | 14,638 |
| INDIRECT | | 09/30/80 | | | | | | | 3,980 |
| KATZ ROBERT L | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 9,218 | | | | 18,436 |
| LEWIS JEROME A | CD | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 525,881 | | | | 1,047,278 |
| INDIRECT | | 09/30/80 | | | | | | | 43,814 |
| MARTINEZ THOMAS B | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 2,272 | | | | 4,544 |
| INDIRECT | | 09/30/80 | | | | | | | 1,732 |
| MOORHEAD DWIGHT C | CD | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 71,897 | | | | 143,794 |
| INDIRECT | | 09/30/80 | | | | | | | 20,392 |
| QUAN DONOVAN L | C | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 10,134 | | | | 20,268 |
| INDIRECT | | 09/30/80 | | | | | | | 10,617 |
| SCHOUWEILER W DALE | D | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 79,756 | | | | 159,512 |
| SHIPMAN J KENNEY | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 4,192 | | | | 8,384 |
| INDIRECT | | 09/30/80 | | | | | | | 5,522 |
| STRAHN A R | D | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 8,109 | | | | 16,218 |
| WILLIAMS G BRUCE | O | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 407 | | | | 814 |
| INDIRECT | | 09/30/80 | | | | | | | 2,913 |
| WISE F ALLAN | CX | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,022 |
| INDIRECT | | 09/30/80 | T | | 1,184 | | | | 1,346 |
| PETROLEUM & RES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| PATTERSON WILLIAM H | D | | | | | | | | |
| DIRECT | | 09/15/80 | N | | 94 | | | | 538 |
| PFD CONV $1.75 | | | | | | | | | |
| PATTERSON WILLIAM H | D | | | | | | | | |
| DIRECT | | 09/15/80 | N | | | | 100 | | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | |
| COM | | | | | | | | | |
| WAGGENER ALBERT A | CD | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 20,000 | $35.65 | 362,235 |
| DIRECT | | 10/03/80 | S | | | | 15,000 | $37.38 | 347,235 |
| PFIZER INC | | | | | | | | | |
| COM | | | | | | | | | |
| MACTAGGART BARRY | C | | | | | | | | |
| DIRECT | | 09/25/80 | X | | 283 | $28.10 | | | 2,404 |
| SHAFER ROBERT L | D | | | | | | | | |
| DIRECT | | 08/19/80 | X | | 163 | $28.10 | | | 243 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inactivated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHARMACAPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORKAN LIONEL | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $2.65 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $2.75 | | |
| DIRECT | | 08/15/80 | S | | | | 4,000 | $2.82 | 881,623 | |
| DIRECT | | 09/04/80 | S | | | | 4,950 | $3.13 | 874,673 | |
| INDIRECT | | 08/15/80 | | | | | | | 117,249 | |
| INDIRECT | | 09/04/80 | S | | | | 2,000 | $3.25 | 117,249 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENZI WARREN E | D | | | | | | | | 11,197 | |
| DIRECT | | 09/15/80 | T | | 7,287 | | | | 262 | |
| INDIRECT | | 09/15/80 | | | | | | | | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT JAMES L | G | | | | | | | | 3,900 | |
| DIRECT | | 08/08/80 | T | L | 14 | | | | | |
| GAVET MARTIN F | G | | | | | | | | 9,243 | |
| DIRECT | | 08/08/80 | T | L | 35 | | | | | |
| HAGERTY WILLIAM W | D | | | | | | | | 2,411 | |
| DIRECT | | 08/08/80 | T | L | 23 | | | | | |
| HARRISON ROBERT D | D | | | | | | | | 2,068 | |
| DIRECT | | 08/08/80 | T | L | 36 | | | | | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | 3,209 | |
| DIRECT | | 08/08/80 | T | L | 14 | | | | | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRENIN ROBERT H | C | | | | | | | | | |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $39.00 | 8,000 | |
| LIND JOHN C | C | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 600 | $25.72 | | | 600 | |
| STURR HANS G | C | | | | | | | | | |
| DIRECT | | 11/26/79 | H | L | | | 450 | | 9,550 | |
| DIRECT | | 02/13/80 | H | L | | | 450 | | 9,100 | |
| DIRECT | | 06/16/80 | X | A | 1,000 | $25.50 | | | 10,100 | |
| INDIRECT | | 06/16/80 | | A | | | | | 900 | |
| PHILIPS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRETHEN ROBERT H | CD | | | | | | | | | |
| DIRECT | | 04/10/80 | P | | 1,500 | $4.38 | | | | |
| DIRECT | | 04/11/80 | P | | 300 | $4.38 | | | | |
| DIRECT | | 04/17/80 | P | | 1,200 | $4.50 | | | | |
| DIRECT | | 04/18/80 | P | | 1,000 | $4.50 | | | 80,000 | |
| DIRECT | | 04/21/80 | P | | 1,000 | $4.50 | | | | |
| PHILIPS JESSE | H | | | | | | | | | |
| INDIRECT | | 06/06/80 | S | | | | 6,200 | $5.25 | | |
| INDIRECT | | 06/10/80 | S | | | | 3,800 | $5.38 | 677,459 | |
| PRANCL RICHARD F | C | | | | | | | | | |
| DIRECT | | 03/28/78 | X | L | 188 | $4.63 | | | 376 | |
| DIRECT | | 02/14/80 | X | L | 374 | $4.63 | | | 750 | |
| DIRECT | | 05/02/80 | T | | 1,333 | | | | 2,083 | |
| PHILLIPS PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASKEW RICHARD GRAVES | D | | | | | | | | 3,000 | |
| DIRECT | | 09/18/80 | P | | 500 | $46.00 | | | 222 | |
| INDIRECT | | 09/18/80 | | | | | | | | |
| BEITZEL GEORGE B | D | | | | | | | | 1,000 | |
| DIRECT | | 08/01/80 | P | | 1,000 | $40.75 | | | | |
| PHILLIPS VAN HEUSEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOOM WILLIAM J | C | | | | | | | | 1,216 | |
| DIRECT | | 07/08/80 | X | L | 334 | $8.25 | | | | |
| BONGIOVI ALBERT R | D | | | | | | | | 6,000 | |
| DIRECT | | 08/13/80 | X | | 2,000 | $6.50 | | | | |
| PIC N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON KENNETH | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $30.00 | 5,000 | |
| PIEDMONT MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEEK CHARLES W | D | | | | | | | | 1,693 | |
| DIRECT | | 08/18/80 | X | L | 1,293 | $10.25 | | | | |
| PIEDMONT NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARR WILTON LUTHER | C | | | | | | | | 500 | |
| DIRECT | | 06/30/80 | | L | | | 100 | $21.00 | 200 | |
| INDIRECT | | 06/30/80 | S | L | | | | | | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCIS GRAHAME RALPH | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 500 | $40.88 | 3,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. provided or transmitted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PILLSBURY GEORGE S | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | A | 106 | $35.25 | | | 116,508 | |
| PINEHURST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE OREN E | C | | | | | | | | | Y |
| DIRECT | | 03/03/80 | S | L | | | 500 | $8.63 | | |
| DIRECT | | 03/21/80 | S | L | | | 5,687 | $6.38 | | |
| INDIRECT | | 12/31/77 | T | L | 8 | | | | 8 | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOOM HAROLD J | O | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | | $19.75 | 14,630 | |
| INDIRECT | | 09/12/80 | | | | | | | 4,500 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN HARRY S | CX | | | | | | | | | |
| DIRECT | | 07/01/80 | T | A | 137 | | | | 576 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPF ROBERT YATES | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 100 | $59.75 | 17,290 | |
| INDIRECT | | 09/10/80 | | | | | | | 12,409 | |
| PITTSBURGH NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN STUART F | SH | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 50 | $44.00 | | | | |
| DIRECT | | 07/14/80 | P | L | 50 | $44.25 | | | 3,500 | |
| INDIRECT | | 07/11/80 | P | L | 100 | $44.00 | | | | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTER GEORGE HARRIS | D | | | | | | | | | |
| DIRECT | | 09/24/80 | K | | | | 75 | $35.00 | 25 | |
| PITTWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LECOQUE ERVIN J | O | | | | | | | | | |
| DIRECT | | 06/19/80 | S | L | | | 400 | $30.06 | 14,800 | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $35.32 | 14,800 | |
| STANDARD OPERATIONS INC | B | | | | | | | | | |
| DIRECT | | 09/29/80 | P | | 3,700 | $34.50 | | | 1,988,200 | |
| STANDARD SHARES INC | B | | | | | | | | | |
| INDIRECT | | 09/29/80 | P | | 3,700 | $34.50 | | | 1,988,200 | |
| PLANNING RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REHM LEO F | O | | | | | | | | | Y |
| DIRECT | | 08/05/80 | S | A | | | 5,000 | $7.82 | | |
| DIRECT | | 08/12/80 | S | A | | | 1,300 | $7.50 | | |
| DIRECT | | 08/27/80 | S | A | | | 3,700 | $7.50 | 27,152 | |
| PLANTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN WILLIAM L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 20,000 | $19.82 | 20,294 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEHRMAN NAT | C | | | | | | | | | Y |
| DIRECT | | 08/04/80 | S | | | | 3,500 | $16.19 | | |
| DIRECT | | 08/05/80 | S | | | | 14,000 | $16.19 | | |
| SMITH RICHARD | O | | | | | | | | | Y |
| DIRECT | | 08/27/80 | X | L | 6,000 | $6.50 | | | 6,000 | |
| POGO PRODUCING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMLEY WILLIAM M JR | OD | | | | | | | | | |
| DIRECT | | 08/11/77 | P | A | 2,000 | $14.50 | | | | |
| DIRECT | | 08/12/77 | P | A | 2,000 | $14.38 | | | 8,000 | |
| POLARIS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILDEBRAND R A | D | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | | | | | | 200,000 | |
| MCKEE W R | OD | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | | | | | | 830,000 | |
| MCKENNA PHILIP J | OD | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | | | | | | 250,000 | |
| PINKERTON DALE L | D | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | | | | | | 50,000 | |
| POLARIS RESOURCES INC | B | | | | | | | | | |
| DIRECT | | 08/26/80 | 3 | | | | | | 6,350,000 | |
| POLLOCK PETROLEUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEMAN EICHLER HILL RICHARDS INC | B | | | | | | | | | |
| DIRECT | | 08/25/80 | 3 | L | | | | | 1,500,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PORTEC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS DONALD F | OD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 4,168 | $17.75 | 10,608 | |
| POSSIS CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| YUHAS JOHN CHARLES | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 700 | $6.13 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 1,300 | $6.13 | 80 | |
| POST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINAHAN V I | H | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 600 | $15.50 | | | 205,966 | |
| DIRECT | | 09/09/80 | P | | 1,400 | $15.50 | | | | |
| POTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADFORD CHARLES L | O | | | | | | | | 1,500 | |
| DIRECT | | 09/08/80 | X | | | $22.94 | | | 1,500 | |
| DIRECT | | 09/08/80 | X | | 250 | $22.94 | | | | |
| WEYERHAEUSER FREDERICK T | D | | | | | | | | 34,000 | |
| DIRECT | | 09/01/80 | | | | | 5,100 | | 22,161 | |
| INDIRECT | | 09/01/80 | U | | | | | | | |
| POWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLAND HARRY | OD | | | | | | | | | |
| DIRECT | | 11/08/79 | S | L | | | 5,000 | $3.25 | 163,500 | |
| DIRECT | | 08/05/80 | S | L | | | 2,000 | $3.75 | | |
| DIRECT | | 08/06/80 | S | L | | | 3,000 | $4.13 | | |
| DIRECT | | 08/07/80 | S | L | | | 10,000 | $4.44 | | |
| DIRECT | | 08/11/80 | S | L | | | 20,000 | $5.00 | | |
| DIRECT | | 08/12/80 | S | L | | | 20,000 | $4.75 | | |
| DIRECT | | 08/13/80 | S | L | | | 3,000 | $4.63 | | |
| DIRECT | | 08/14/80 | S | L | | | 3,000 | $4.63 | | |
| DIRECT | | 08/18/80 | S | L | | | 3,000 | $5.00 | | |
| DIRECT | | 08/19/80 | S | L | | | 2,500 | $5.00 | | |
| DIRECT | | 08/20/80 | S | L | | | 200 | $4.88 | | |
| DIRECT | | 08/21/80 | S | L | | | 5,000 | $5.00 | | |
| DIRECT | | 08/29/80 | S | L | | | 11,000 | $5.41 | 44,000 | |
| JONES LAWRENCE AARON | SH | | | | | | | | 8,333 | |
| DIRECT | | 11/09/72 | J | A | 3,333 | $ .75 | | | | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MILTON | D | | | | | | | | 8,354 | |
| INDIRECT | | 07/25/80 | P | L A | 500 | $11.50 | | | | |
| LIEBOWITZ LEO | H | | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 15 | | | | 665,870 | |
| DIRECT | | 08/28/80 | H | L | | | 500 | | 132,895 | |
| INDIRECT | | 08/28/80 | | L | | | | | | |
| PRAIRIE OIL RTYS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALVIN EDWARD A | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 200 | $30.00 | | |
| INDIRECT | | 08/21/80 | S | L | | | 200 | $28.00 | | |
| INDIRECT | | 08/25/80 | S | L | | | 500 | $30.00 | | |
| INDIRECT | | 08/27/80 | S | L | | | 300 | $30.00 | | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINES D E | OD | | | | | | | | 13,480 | |
| DIRECT | | 07/01/80 | 3 | L | | | | | 720 | |
| INDIRECT | | 07/01/80 | 3 | L | | | | | | |
| THOMPSON JERRY BOB | O | | | | | | | | 6,384 | |
| DIRECT | | 09/25/80 | 3 | | | | | | 300 | |
| INDIRECT | | 09/25/80 | 3 | | | | | | | |
| PRECIOUS METALS HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNE FREDERICK G | CB | | | | | | | | | |
| DIRECT | | 08/12/80 | P | | 400 | $16.75 | | | 28,000 | |
| DIRECT | | 08/13/80 | P | | 100 | $16.63 | | | | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUXTON EUGENE A | O | | | | | | | | 10,239 | |
| DIRECT | | 09/16/80 | X | | 8,242 | $3.50 | | | | |
| PRESLEY RANDALL E | OD | | | | | | | | 1,331,669 | |
| DIRECT | | 08/28/79 | | A | | | 1,300 | $15.06 | 80,252 | |
| INDIRECT | | 08/28/79 | S | A | | | | | | |
| PRESTON TRUCKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROELKE ROY L | D | | | | | | 1,500 | | | |
| DIRECT | | 08/08/80 | H | L | | | 10,000 | $17.00 | 71,296 | |
| DIRECT | | 08/12/80 | S | L | | | | | 17,232 | |
| INDIRECT | | 08/12/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Ownership | Date of Transaction | Character | Line number | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Bylaw report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PREVOR MAYRSOHN INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 08/26/80 | J | | 600 | 82.50 | | | 159,744 | |
| DIRECT | | 09/10/80 | J | | 600 | 82.50 | | | 156,344 | |
| INDIRECT | | 09/10/80 | | | | | | | 900 | |
| PREVOR SYDNEY | H | | | | | | | | | |
| DIRECT | | 08/26/80 | J | L | 1,000 | 82.50 | | | 192,237 | |
| INDIRECT | | 08/26/80 | | L | | | | | 140 | |
| CL B $0.10 | | | | | | | | | | |
| PREVOR MICHAEL | H | | | | | | | | | |
| DIRECT | | 08/22/80 | J | | 1 | 85.00 | | | 714 | |
| DIRECT | | 08/30/80 | J | L | 20 | 85.00 | | | 714 | |
| PREWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLOUTHIS WILLIAM J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 13 | 622.00 | | | 25 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUDDY EDWARD T | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 2,632 | 937.00 | 12,202 | |
| INDIRECT | | 08/25/80 | S | L | | | 975 | 937.00 | | |
| DULANEY JOHN S | O | | | | | | | | | |
| INDIRECT | | 08/12/80 | S | L | | | 1,500 | 934.65 | 17,250 | |
| DUNN DAVID J | O | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 5,000 | 941.50 | | |
| DIRECT | | 09/16/80 | S | | | | 5,000 | 942.63 | | |
| DIRECT | | 09/17/80 | S | | | | 5,000 | 949.75 | 257,236 | |
| INDIRECT | | 09/18/80 | S | | | | 1,900 | 947.00 | 1,746,250 | |
| FIRST CENTURY PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 15,300 | 934.65 | | |
| DIRECT | | 08/12/80 | S | L | | | 34,700 | 934.22 | 1,155,504 | |
| IDANTA PARTNERS | B | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 1,900 | 947.00 | 1,725,937 | |
| MORRILL ROBERT W | O | | | | | | | | | |
| DIRECT | | 07/18/80 | H | L | | | 100 | | 143,539 | |
| DIRECT | | 08/22/80 | S | L | | | 10,000 | 936.50 | 143,639 | |
| INDIRECT | | 08/22/80 | | L | | | | | 6,000 | |
| STEVENS ALLAN M | O | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,056 | 938.00 | 13,689 | |
| INDIRECT | | 08/27/80 | | L | | | | | 274 | |
| PRIME MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAMAN HUMMED D | O | | | | | | | | | |
| DIRECT | | 08/14/80 | | L | | | | | 300 | |
| INDIRECT | | 08/14/80 | P | L | 100 | 911.75 | | | 100 | |
| PRINTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGERY JOHN ROBERT | O | | | | | | | | | |
| DIRECT | | 09/23/80 | J | | | | | | 10,075 | |
| KELEN ERWIN A | O | | | | | | | | | |
| DIRECT | | 09/16/80 | J | | | | | | 20,300 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGENS HOWARD J | OD | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 3,000 | 880.75 | 53,565 | |
| INDIRECT | | 08/14/80 | | | | | | | 1,128 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIORDANO JOSEPH J | O | | | | | | | | | |
| DIRECT | | 06/20/80 | X | L | | 41.09 | | | 9,790 | |
| INDIRECT | | 06/10/80 | P | L | 23 | 916.65 | | | | |
| INDIRECT | | 09/10/80 | P | | 18 | 914.38 | | | 3,825 | |
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 08/24/80 | P | L | 7 | 915.50 | | | 1,307,082 | |
| PROGRESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE HARLAN ARTHUR | O | | | | | | | | | |
| DIRECT | | 08/15/80 | K | | | | 225 | 86.61 | 1,402 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/05/80 | J | | | | | | 240,522 | |
| PROPERTY CAP TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRES AND FELLOWS OF HARVARD | B | | | | | | | | | Y |
| DIRECT | | 09/16/80 | J | | | | | | 295,500 | |
| INDIRECT | | 09/16/80 | J | | | | | | 42,500 | |
| THE SIXTY TRUST AND THE BELL HELI | B | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 20,695 | 924.00 | 252,550 | |
| PROVIDENT NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SILCOX JOHN D JR | G | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 1,503 | $29.00 | | |
| DIRECT | | 08/29/80 | X | | 1,500 | $24.25 | | | 6 | |
| INDIRECT | | 08/29/80 | | | | | | | | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELBER GABRIEL | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 3,403 | $2.39 | | | 17,390 | |
| MEMKER PAUL | C | | | | | | | | | |
| DIRECT | | 03/17/80 | X | L | 3,403 | $2.28 | | | 10,060 | |
| PRUDENTIAL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIPPEE NATHAN M | H | | | | | | | | | |
| DIRECT | | 09/11/80 | J | | 500 | $9.00 | | | 223,999 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRY NICHOLAS R | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 1,028 | | | | 32,609 | |
| PUBLIC SVC CO IND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN LLOYD M | G | | | | | | | | | |
| DIRECT | | 04/21/80 | T | L | 100 | | | | 2,299 | |
| DIRECT | | 09/30/80 | T | | 304 | | | | | |
| PFD 4.16B | | | | | | | | | | |
| GRIFFIN LLOYD M | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 62 | | | | 296 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCHIBECK PHILIP JAMES | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 42 | | | | 1,382 | |
| BEDFORD CARL D | G | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 58 | | | | 2,998 | |
| BUHURANT JOHN PATTON | G | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 60 | | | | 2,948 | |
| GANERTSFELDER PAUL RAYMOND | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 51 | | | | 1,498 | |
| GEIST JERRY D | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 116 | | | | 7,343 | |
| GRAY FRANK E | G | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 35 | | | | 2,048 | |
| LACKEY BILLY D | C | | | | | | | | | |
| DIRECT | | 08/22/80 | T | L | 8 | | | | 1,253 | |
| INDIRECT | | 08/22/80 | T | L | 11 | | | | 411 | |
| LAKE RICHARD A | G | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 1,740 | |
| INDIRECT | | 09/15/80 | T | | 4 | | | | 224 | |
| LEYENDECKER CLAUDE E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 18 | | | | 672 | |
| DIRECT | | 08/22/80 | T | L | 18 | | | | 690 | |
| LOPEZ BERNICE P | G | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 43 | | | | 2,325 | |
| DIRECT | | 09/17/80 | T | | 34 | | | | 2,359 | |
| MULCOCK JAMES B JR | C | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 43 | | | | 2,325 | |
| DIRECT | | 08/22/80 | T | | 3 | | | | 2,781 | |
| DIRECT | | 09/17/80 | T | | 52 | | | | 2,833 | |
| MULLINS ROSS | G | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 62 | | | | 3,162 | |
| PECKHAM DONALD EUGENE | D | | | | | | | | | |
| DIRECT | | 08/22/80 | T | L | 70 | | | | 3,574 | |
| DIRECT | | 09/17/80 | T | | 57 | | | | 3,631 | |
| ROBISON ALBERT JOE | G | | | | | | | | | |
| DIRECT | | 08/22/80 | T | L | 24 | | | | 1,712 | |
| DIRECT | | 09/17/80 | T | | 49 | | | | 1,761 | |
| ROUNTREE ROBERT B | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 88 | | | | 3,519 | |
| SCHREIBER GEORGE A | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 40 | | | | 7,364 | |
| INDIRECT | | 09/17/80 | | | | | | | 4,132 | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST JERSEY NATIONAL BANK | T | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 285 | | | | 1,447 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF S S NEUMAN | B | | | | | | | | | |
| DIRECT | | 08/08/80 | S | | | | 5,000 | $8.49 | | |
| DIRECT | | 08/12/80 | S | | | | 2,000 | $8.25 | | |
| DIRECT | | 08/22/80 | S | | | | 4,300 | $9.00 | | |
| DIRECT | | 08/28/80 | S | | | | 3,900 | $9.25 | | |
| DIRECT | | 08/29/80 | S | | | | 400 | $9.25 | 1,107,938 | |
| PULTE HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. needed or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| LEAHY WILLIAM P | D | | | | | | | | | |
| INDIRECT | | 07/31/80 | P | A | 500 | $22.50 | | | 1,500 | |
| INDIRECT | | 09/30/80 | Z | | 1,500 | | | | 3,000 | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 8,600 | $64.01 | | | $1,086,000 | |
| COM | | | | | | | | | | |
| AUGHEY THEODORE | OX | | | | | | | | | |
| DIRECT | | 08/27/80 | S | | | | 7,000 | $10.38 | 20,000 | |
| GOFF WAYNE B | OX | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,900 | $11.25 | | |
| DIRECT | | 09/05/80 | S | | | | 1,700 | $11.25 | | |
| DIRECT | | 09/23/80 | S | | | | 6,000 | $11.50 | | |
| DIRECT | | 09/25/80 | S | | | | 1,000 | $11.75 | 29,500 | |
| LINDER OSCAR ROD | AF | | | | | | | | | |
| DIRECT | | 08/01/80 | X | I | 9,000 | $2.75 | | | 36,700 | |
| WILLIAMS DON E | O | | | | | | | | | Y |
| DIRECT | | 09/03/80 | S | | | | 1,600 | $11.25 | 1,400 | |
| PFD CONV $1.104 | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 16,000 | $12.38 | | | 70,000 | |
| PURECYCLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITTLE PAUL D | OD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 10,000 | $1.38 | | |
| DIRECT | | 09/17/80 | S | | | | 9,037 | $1.68 | 435,963 | |
| PUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE EDWIN MARSTON | O | | | | | | | | | |
| INDIRECT | | 08/25/80 | S | | | | 600 | $16.88 | 69,450 | |
| PURITAN BENNETT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINKERMAN OWEN P | D | | | | | | | | | Y |
| DIRECT | | 08/22/80 | S | | | | 7,000 | $24.50 | 4,200 | |
| TREFF DERL S | O | | | | | | | | | |
| DIRECT | | 08/01/80 | S | | | | 100 | $22.25 | 100 | |
| QUADREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMPSEY ROBERT H | O | | | | | | | | | Y |
| DIRECT | | 02/01/77 | X | A | 305 | $ .20 | | | 917 | |
| DIRECT | | 03/11/77 | X | A | 525 | $ .20 | | | 1,442 | |
| DIRECT | | 07/05/77 | X | A | 613 | $ .20 | | | 2,055 | |
| DIRECT | | 09/22/78 | X | A | 525 | $ .20 | | | 2,885 | |
| DIRECT | | 01/07/80 | A | A | 305 | $ .20 | | | | |
| DIRECT | | 01/07/80 | S | A | | | 500 | $13.00 | 4,925 | |
| DIRECT | | 03/17/80 | Z | A | 3,557 | | | | 10,673 | |
| DIRECT | | 06/07/80 | S | A | | | 1,666 | $10.63 | 9,007 | |
| DIRECT | | 07/08/80 | S | L | | | 4,983 | $10.50 | | |
| DIRECT | | 07/11/80 | S | L | | | 4,020 | $12.50 | | |
| QUAKER OATS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEMINO ANTHONY J | O | | | | | | | | | |
| INDIRECT | | 02/11/74 | U | L | | | 2,587 | | | |
| INDIRECT | | 08/27/80 | U | L | | | 9,247 | | 11,834 | |
| FEDUR KENNETH J | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 12 | | | | 1,125 | |
| GRANT JOHN KING | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 4,600 | $18.93 | | | 4,600 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNINGS CHARLES S | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 300 | $15.00 | | |
| DIRECT | | 09/15/80 | S | | | | 200 | $15.00 | 50 | |
| MANOR CARE INC | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | T | | 100,454 | | | | 1,009,848 | |
| WILKIE ROBERT L | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 9,554 | $14.50 | 4,748 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONU HAROLD | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | A | 9,375 | $12.34 | | | 22,317 | |
| MORFEE DONALD JAMES | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 38 | $28.15 | | | | |
| DIRECT | | 09/03/80 | T | | 32 | | | | | |
| DIRECT | | 09/04/80 | P | | 1,000 | $29.13 | | | 2,278 | |
| TRACY JAMES D | OD | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 15 | | | | 1,496 | |
| INDIRECT | | 09/03/80 | T | | 8 | | | | 816 | |
| QUESTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUERLICH JOHN | O | | | | | | | | | |
| DIRECT | | 09/26/80 | K | | | | 50,000 | $7.00 | 483,945 | |
| INDIRECT | | 09/26/80 | K | | | | 50,000 | $7.00 | 997,949 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. needed transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIEVE P M | CD | | | | | | | | | |
| DIRECT | | 09/26/80 | K | | | | 90,000 | $7.00 | 45,630 | |
| INDIRECT | | 09/26/80 | | | | | | | 1,194 | |
| PUTNAM PAUL | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | K | | | | 99,403 | $7.00 | 20,631 | |
| INDIRECT | | 09/26/80 | K | | | | 491,600 | $7.00 | 611,520 | |
| RAI RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARSEGIAN V L | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 2,000 | $14.75 | 17,168 | |
| DIRECT | | 09/02/80 | S | | | | 800 | $14.00 | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $16.25 | | |
| DIRECT | | 09/18/80 | S | | | | 472 | $16.50 | | |
| DIRECT | | 09/18/80 | H | | | | 1,000 | | 12,896 | |
| RPM INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLMAN HERBERT E | DD | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 2,587 | $9.25 | 20,699 | |
| RPS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REZETKO RONALD C | C | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 200 | $2.50 | | | 400 | |
| RSI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUY C C | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 218 | | | | 10,218 | |
| KEEN EDWARD T | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 181 | | | | 58,561 | |
| KIMBALL WILLIAM R | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 1,453 | | | | 544,453 | |
| MANLEY JAMES JAY | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 181 | | | | 84,618 | |
| MICCO CORP | B | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 2,303 | | | | 694,482 | |
| MICKEL BUCK | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 3,263 | | | | 18,263 | |
| NORRIS EDGAR M | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 363 | | | | 20,363 | |
| WYCHE C T | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 1,436 | | | | 107,136 | |
| R T E CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANLCW DONALD E | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | L | 69 | $73.80 | | | 4,552 | |
| RLC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROLLINS JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 2,000 | $14.25 | | |
| DIRECT | | 09/08/80 | S | | | | 1,000 | $14.38 | 336,600 | |
| ROLLINS JOHN W SR | DO | | | | | | | | | |
| DIRECT | | 08/06/80 | U | L | | | 75,000 | | 2,119,275 | |
| DIRECT | | 09/23/80 | | | | | | | 2,119,275 | |
| INDIRECT | | 08/06/80 | T | L | 75,000 | | | | 107,925 | |
| INDIRECT | | 09/23/80 | S | | | | 10,500 | $16.63 | 97,425 | |
| RADIATION TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELT MARTIN A | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 12,000 | $7.43 | | |
| DIRECT | | 08/27/80 | H | L | | | 2,900 | | 282,870 | |
| RAGAN BRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRY THOMAS | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | | | | 1,000 | $10.25 | | |
| RAGEN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY GERALD W | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 500 | $12.75 | 689 | |
| RAMADA INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISBELL MARION W | D | | | | | | | | 7,794 | |
| DIRECT | | 08/22/80 | | A | | | | | 195,405 | |
| INDIRECT | | 08/22/80 | U | A | | | 195,405 | | | |
| RANTEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS JOSEPH G | OX | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | | | | 1,350 | $18.00 | 1,600 | |
| RANGAIRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 11,902 | |
| INDIRECT | | 09/30/80 | | | | | | | 3,949 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. needed or Exempted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 08/31/80 | P | | 5,290 | $6.27 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 9,189 | $6.47 | 3,432 | |
| IND MKT MKR | | 09/30/80 | P | | 5,424 | $6.18 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 3,492 | $6.34 | 1,900 | |
| RAPIDATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL THOMAS L | O | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 675 | $3.13 | | |
| RAVEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONRADI GARY L | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 200 | $8.00 | 1,511 | |
| INDIRECT | | 09/15/80 | | | | | | | 420 | |
| RAVENS METAL PRODS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SCOTHORN DONALD L | O | | | | | | | | | |
| DIRECT | | 09/29/80 | J | | 1,051 | $2.50 | | | 11,171 | |
| COM | | | | | | | | | | |
| MARSHALL DAN | O | | | | | | | | | |
| DIRECT | | 08/21/80 | J | L | 500 | $2.50 | | | | |
| DIRECT | | 09/24/80 | J | | 2,000 | $2.50 | | | 8,163 | |
| RAYCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK PAUL M | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | A | | | 1,000 | $72.00 | 451,366 | |
| DIRECT | | 09/02/80 | S | | | | 2,000 | $71.00 | 449,366 | |
| RAYMOND INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD G | O | | | | | | | | | |
| DIRECT | | 09/18/80 | X | | 900 | $16.40 | | | 2,350 | |
| RAYMOND INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIORENZA JOSEPH FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,200 | $28.88 | | |
| RAYTHEON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS EDWARD C | O | | | | | | | | | |
| DIRECT | | 12/05/79 | H | L | | | 205 | | | |
| DIRECT | | 12/18/79 | H | L | | | 50 | | 59,048 | |
| DIRECT | | 02/13/80 | M | L | 3,968 | | | | | |
| DIRECT | | 02/13/80 | M | L | 45,762 | | | | | |
| DIRECT | | 02/13/80 | U | L | | | 3,123 | | 3,968 | |
| DIRECT | | 02/13/80 | U | L | | | 59,048 | | 45,761 | |
| FUSSIER MIKE W | O | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 3,000 | $31.69 | | | 5,001 | |
| HEDRICK FRANK E | D | | | | | | | | | Y |
| DIRECT | | 02/27/80 | J | 69 | | | | | 4,255 | |
| DIRECT | | 08/22/80 | H | L | | | 932 | | | |
| DIRECT | | 08/22/80 | S | L | | | 1,000 | $89.50 | | |
| DIRECT | | 08/25/80 | S | L | | | 600 | $89.50 | | |
| DIRECT | | 08/26/80 | S | L | | | 8,400 | $89.50 | 211,397 | |
| INDIRECT | | 08/26/80 | | L | | | | | 4,255 | |
| HILL RICHARD DEVEREUX | D | | | | | | | | | |
| DIRECT | | 09/30/80 | U | | | | 7 | | 200 | |
| INDIRECT | | 09/04/80 | P | | 100 | $88.75 | | | 100 | |
| MULLANEY CHARLES I | O | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 2,800 | $88.94 | 2,134 | |
| SUB DEB CONV 43/4% | | | | | | | | | | |
| BURNS EDWARD C | O | | | | | | | | | |
| INDIRECT | | 02/06/80 | P | L | 24,000 | $52.83 | | | $24,000 | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| THORNTON C E | O | | | | | | | | | |
| INDIRECT | | 07/11/80 | N | L | | | 10,000 | | | |
| COM | | | | | | | | | | |
| MC LEAN JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 09/29/80 | Z | | 15,750 | | | | 47,250 | |
| INDIRECT | | 09/05/80 | S | | | | 4,000 | $60.38 | 24,000 | |
| MCINTOSH DONALD KEITH | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | | 5,242 | | | | | |
| DIRECT | | 09/30/80 | S | | | | 300 | $41.00 | 15,427 | |
| SAUNDERS DICKSON M | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 3,000 | $15.33 | | | | |
| DIRECT | | 09/30/80 | Z | | 5,625 | | | | 16,876 | |
| THORNTON C E | O | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 3,000 | $51.00 | 101,012 | |
| DIRECT | | 09/04/80 | Y | | 4,094 | | | | | |
| DIRECT | | 09/15/80 | Z | | 49,696 | | | | | |
| DIRECT | | 09/22/80 | S | | | | 2,000 | $65.57 | 148,969 | |
| INDIRECT | | 07/11/80 | M | L | 566 | | | | 566 | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOOSE THOMAS A | O | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 1,000 | $9.88 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inactivated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/07/80 | S | | | | 1,000 | $9.13 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $16.50 | | |
| DIRECT | | 08/22/80 | S | | | | 1,000 | $17.00 | 2,450 | |
| INDIRECT | | 08/22/80 | S | | | | 100 | $17.00 | | |
| HUNLEY LEONARD J | C | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 1,200 | $16.57 | 3,823 | |
| PHILIPSON HERMAN L JR | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 20,000 | $16.50 | 100,000 | |
| INDIRECT | | 08/20/80 | | | | | | | 3,400 | |
| POITEVENT JOE L | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,000 | $9.50 | | |
| DIRECT | | 08/14/80 | S | | | | 7,000 | $11.38 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $16.88 | | |
| **REDCOR CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIVIER JEAN P | AF | | | | | | | | | |
| DIRECT | | 12/04/79 | 3 | L | | | | | 60,000 | |
| **REDFERN FOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDFEARN ROBERT L | DO | | | | | | | | | |
| DIRECT | | 08/07/80 | | | | | | | 113,021 | |
| INDIRECT | | 08/07/80 | P | | 500 | $3.25 | | | 89,938 | |
| **REEVES BROS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHANAN H B | G | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 100 | $21.25 | | | 200 | Y |
| HABER S B | C | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 840 | $15.45 | | | 2,188 | Y |
| KAHRS DANIEL H | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 840 | $15.45 | | | 4,970 | Y |
| MOORE WILLIAM S | C | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 840 | $15.45 | | | 3,724 | |
| MOSELEY GEORGE E | C | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 125 | $21.25 | | | 175 | Y |
| PULLOCK WARREN N | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 840 | $15.45 | | | 8,050 | |
| WYATT J P | CD | | | | | | | | | |
| DIRECT | | 08/14/80 | X | L | 1,000 | $15.45 | | | 20,586 | |
| INDIRECT | | 08/14/80 | | L | | | | | 38,125 | |
| **REFAC TECHNOLOGY DEV CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON FRED W | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 2,000 | $23.50 | 8,000 | |
| **REFINEMET INTL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| U S RECYCLING CORP | B | | | | | | | | | |
| DIRECT | | 10/12/79 | J | L | 2,000 | $4.00 | | | | |
| DIRECT | | 09/05/80 | S | | | | 7,700 | $7.21 | | |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $8.02 | 720,924 | |
| **REFRIGERATED TRANS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAUCHAMP RICHARD A | H | | | | | | | | | |
| DIRECT | | 06/04/79 | P | A | 1,500 | $5.25 | | | 331,843 | |
| DIRECT | | 03/31/80 | G | L | 5 | | | | 343,505 | |
| DIRECT | | 09/17/80 | P | | 10,000 | $8.00 | | | 353,505 | |
| INDIRECT | | 09/17/80 | | | | | | | 2,500 | |
| **REGAL BELOIT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIVER J WILLARD | D | | | | | | | | | |
| DIRECT | | 04/15/74 | S | A | | | 1,000 | $8.50 | | |
| DIRECT | | 06/15/76 | Z | A | 24,410 | | | | | |
| DIRECT | | 05/31/77 | P | A | 133 | $12.50 | | | 119,216 | |
| DIRECT | | 05/07/80 | Z | A | 9,170 | | | | 45,852 | |
| INDIRECT | | 05/07/80 | Z | A | 9,170 | | | | | Y |
| REEDY JAMES W | G | | | | | | | | | |
| DIRECT | | 09/17/80 | X | | 500 | $7.80 | | | 3,022 | |
| **REID PROVIDENT LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTTWALD FLOYD D JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 2,000 | $4.50 | | | 313,600 | |
| **RELIABLE INVS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GERALD A | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | H | | | | 432 | | 16,000 | |
| INDIRECT | | 01/16/80 | U | L | | | 16,432 | | 21,304 | |
| INDIRECT | | 09/15/80 | H | | | | 32 | | 19,172 | |
| PFD SER A CONV $1.875 | | | | | | | | | | |
| STEWART GERALD A | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | J | | 1,000 | $25.00 | | | 1,000 | |
| DIRECT | | 09/15/80 | | | | | | | 1,000 | |
| INDIRECT | | 09/15/80 | | | | | | | 2,100 | |
| **RELIANCE GROUP INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. control or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FREIBERG LOWELL | O | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 4,000 | $78.75 | 13,000 | |
| JACKSON FREDERICK A | B | | | | | | | | | Y |
| DIRECT | | 09/23/80 | S | 41 | | | | | 1,229,500 | |
| DIRECT | | 09/30/80 | S | | | | 3,500 | $78.75 | 12,000 | |
| LAMBERT HENRY A | CX | | | | | | | | | |
| DIRECT | | 09/19/80 | X | | 2,500 | $29.75 | | | 8,200 | |
| SOKOLOFF BRUCE L | O | | | | | | | | | |
| DIRECT | | 08/18/80 | | | | | | | 250 | |
| INDIRECT | | 08/18/80 | S | | | | 7,000 | $66.50 | 45,000 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | M | L | 317 | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 58,000 | $66.38 | | |
| DIRECT | | 08/14/80 | S | L | | | 2,893 | $66.63 | 394,032 | |
| INDIRECT | | 08/14/80 | | L | | | | | 680,183 | |
| WT EXP | | | | | | | | | | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | M | L | | | 317 | | | |
| RELTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN DAVID M | M | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | 1,500 | $1.75 | | | 60,023 | |
| INDIRECT | | 07/24/80 | | L | | | | | 6,450 | |
| REM METALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE ROBERT G | CD | | | | | | | | | Y |
| DIRECT | | 09/10/80 | T | | 2,452 | | | | 16,637 | |
| INDIRECT | | 09/10/80 | | | | | | | 4,950 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXSON A L | O | | | | | | | | | Y |
| DIRECT | | 08/28/80 | S | L | | | 30,000 | $8.13 | 134,703 | |
| DIRECT | | 09/12/80 | S | | | | 10,000 | $8.75 | 124,703 | |
| REPUBLIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON JOHN L | C | | | | | | | | | |
| DIRECT | | 08/26/80 | X | L | 1,080 | $7.40 | | | 1,080 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH EARL WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 10 | $21.38 | 110 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLANDER RICK D | O | | | | | | | | | |
| DIRECT | | 10/31/79 | S | L | | | 300 | $36.25 | | |
| SABAN S A | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | D | L | 4,345 | | | | | |
| INDIRECT | | 08/07/80 | T | L | 7,500 | | | | 6,593,946 | |
| SAFRA EDMOND J | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | D | L | 4,345 | | | | | |
| INDIRECT | | 08/07/80 | T | L | 75,000 | | | | 6,593,946 | |
| TRADE DEVELOPMENT BK HOLDING | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | D | L | 4,345 | | | | | |
| INDIRECT | | 08/07/80 | T | L | 75,000 | | | | 6,593,946 | |
| TRADE DEVELOPMENT FINANCE | B | | | | | | | | | |
| INDIRECT | | 07/21/80 | D | L | 4,345 | | | | | |
| INDIRECT | | 08/07/80 | T | L | 75,000 | | | | 6,593,946 | |
| TRADE DEVELOPMENT HOLLAND HOLDING | B | | | | | | | | | |
| DIRECT | | 07/21/80 | D | L | 4,345,964 | | | | | |
| DIRECT | | 08/07/80 | T | L | 75,000 | | | | 6,593,946 | |
| WEINER WALTER H | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | P | IA | 100 | | | | 2,200 | |
| INDIRECT | | 08/19/80 | | A | | | | | 2,580 | |
| YEDID JOSHUA S | D | | | | | | | | | |
| DIRECT | | 07/21/80 | D | L | 6,100 | | | | 9,000 | |
| DIRECT | | 09/03/80 | S | | | | 2,000 | $28.50 | 7,000 | |
| INDIRECT | | 09/03/80 | | | | | | | 150 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONIN JEREMIAH PATRICK | O | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 1,500 | $14.00 | | | 1,500 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | | 1,100 | $4.48 | | | | |
| INDIRECT | | 09/16/80 | P | | 700 | $4.50 | | | | |
| INDIRECT | | 09/19/80 | P | | 600 | $4.60 | | | 79,100 | |
| RESTAURANT ASSOC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDRING ALLEN A | D | | | | | | | | | |
| DIRECT | | 09/03/80 | J | A | 2,000 | $3.75 | | | 2,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conduit or transferred in | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RETAIL MERCHANTS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON RICHARD P | CD | | | | | | | | | |
| DIRECT | | 06/15/78 | P | L | 5,000 | $5.00 | | | 5,000 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHILL GEORGE T THIRD | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 300 | $22.00 | 6,300 | |
| TARUMIANZ ALEXIS | C | | | | | | | | | |
| DIRECT | | 09/19/80 | T | | 480 | | | | 93,336 | |
| INDIRECT | | 09/19/80 | | | | | | | 6,973 | |
| TUSH WAYNE S | C | | | | | | | | | |
| DIRECT | | 05/15/80 | D | L | 10 | | | | 110 | |
| DIRECT | | 09/19/80 | T | | 150 | | | | 260 | |
| RETREADING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKER HOYT | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | S | | | | 2,000 | $8.50 | 262,752 | |
| DIRECT | | 09/16/80 | S | | | | 6,000 | $8.00 | | |
| DIRECT | | 09/17/80 | S | | | | 14,311 | $8.84 | 246,868 | |
| INDIRECT | | 09/17/80 | | | | | | | 2,927 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIEBER HOWARD | D | | | | | | | | 10,520 | Y |
| DIRECT | | 08/15/80 | X | | 800 | $16.88 | | | | |
| DWORKIN FRANK ELLIOT | D | | | | | | | | 12,404 | Y |
| DIRECT | | 08/18/80 | X | | 800 | $16.88 | | | | |
| DWORKIN MARC J | C | | | | | | | | 25,572 | Y |
| DIRECT | | 08/18/80 | X | | 2,540 | $16.88 | | | | |
| DWORKIN SIDNEY | CD | | | | | | | | 329,300 | Y |
| DIRECT | | 08/18/80 | X | | 5,600 | $16.88 | | | 1,628 | |
| INDIRECT | | 08/18/80 | | | | | | | | |
| GRUBER STEPHEN P | D | | | | | | | | 9,700 | Y |
| DIRECT | | 08/04/80 | X | | 600 | $16.88 | | | | |
| KICAK RICHARD | D | | | | | | | | 5,874 | Y |
| DIRECT | | 08/11/80 | S | | | | 700 | $32.19 | 336 | |
| INDIRECT | | 08/11/80 | | | | | | | | |
| ZEIGER MARTIN | D | | | | | | | | 10,300 | Y |
| DIRECT | | 08/11/80 | X | | 100 | $16.13 | | | | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JOE J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 700 | $18.15 | | |
| CANNON HIRAM BERRY | D | | | | | | | | | |
| DIRECT | | 11/13/73 | P | L | 100 | $9.00 | | | | |
| DIRECT | | 12/08/73 | P | L | 100 | $6.50 | | | | |
| DIRECT | | 12/31/74 | S | L | | | 200 | $6.00 | | |
| DIRECT | | 09/08/80 | S | L | | | 250 | $19.00 | | |
| REXNORD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIR JORGE | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 600 | $19.00 | 1,040 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GERALDS WARREN L | C | | | | | | | | | |
| DIRECT | | 08/24/48 | S | L | | | 869 | $22.25 | | |
| DIRECT | | 07/01/78 | S | L A | | | | | 369 | |
| DIRECT | | 02/24/80 | X | A | 500 | $14.25 | | | 869 | |
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 10,000 | $22.00 | | |
| DIRECT | | 09/22/80 | H | | | | 190 | | 172,422 | |
| INDIRECT | | 09/22/80 | | | | | | | 19,240 | |
| STRASSER EDWIN F | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 8,145 | $22.00 | 10,177 | |
| TIMBERLAKE ROBERT G | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 2,550 | $22.00 | 1,055 | |
| WEFLER EUGENE F | C | | | | | | | | | |
| DIRECT | | 02/29/80 | X | A | 2,800 | $14.25 | | | 5,916 | |
| DIRECT | | 03/07/80 | X | A | 760 | $14.25 | | | 6,676 | |
| DIRECT | | 09/09/80 | S | | | | 2,000 | $22.94 | 4,676 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDIS RICHARD G | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 449 | | | | 17,500 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,000 | |
| PETERSON JAMES R | CD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 144 | | | | 6,298 | |
| WILSON JAMES TYLEE | CD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 75 | | | | 7,230 | |
| INDIRECT | | 08/31/80 | | L | | | | | 402 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS RICHARD S JR | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | | | | | | | 53,314 | |
| INDIRECT | | 08/06/80 | U | | | | 1,690 | | 228,314 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, included in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RICHMOND TANK CAR & MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARBIN KENNETH WAYNE | C | | | | | | | | | Y |
| DIRECT | | 09/19/80 | X | | 2,500 | $2.50 | | | 55,000 | |
| PETERSON FRENCH | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | 1,000 | |
| INDIRECT | | 09/04/80 | S | | | | 3,500 | $27.88 | | |
| INDIRECT | | 09/05/80 | S | | | | 2,400 | $28.65 | | |
| INDIRECT | | 09/08/80 | S | | | | 1,600 | $29.13 | 356,000 | |
| QUALLS FORREST RICHARD | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 5,000 | $23.65 | 35,000 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEAVELL CHARLES H | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | A | | | 5,000 | $43.65 | | |
| DIRECT | | 08/14/80 | S | | | | 5,000 | $43.63 | | |
| DIRECT | | 08/27/80 | S | | | | 5,000 | $40.10 | 152,823 | |
| DIRECT | | 08/27/80 | S | A | | | 5,000 | $51.75 | 152,823 | |
| INDIRECT | | 08/28/80 | S | A | | | 5,000 | $54.00 | 119,027 | |
| INDIRECT | | 08/31/80 | S | | | | 5,000 | $54.00 | 119,527 | |
| UNION PACIFIC CORP | B | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 2,500 | $52.98 | | |
| DIRECT | | 08/25/80 | S | A | | | 13,500 | $51.86 | 284,375 | |
| PFD SER A CONV $0.80 | | | | | | | | | | |
| UNION PACIFIC CORP | B | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 17,500 | $36.14 | | |
| DIRECT | | 08/25/80 | S | A | | | 35,200 | $35.57 | | |
| DIRECT | | 08/25/80 | | A | | | | | 600,750 | |
| DIRECT | | 08/26/80 | S | A | | | 4,200 | $35.43 | 543,850 | |
| RIVERSIDE GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANDS JAMES URQUHART | C | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 1,000 | $3.75 | | | 1,000 | |
| WOLFF ALFRED DANIEL III | C | | | | | | | | | |
| DIRECT | | 09/29/80 | | | | | | | 1,370 | |
| INDIRECT | | 09/29/80 | P | | 500 | $3.65 | | | 630 | |
| RIVERSIDE METAL PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOCCO FREDRICK A | CD | | | | | | | | | Y |
| DIRECT | | 09/05/80 | K | | | | 1,388 | $4.13 | 555 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 04/14/80 | P | L | 300 | $6.97 | | | 89,607 | |
| DIRECT | | 08/22/80 | P | | 1,000 | $5.00 | | | 90,607 | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,100 | |
| INDIRECT | | 09/30/80 | | | | | | | 2,900 | |
| IND MKT MKR | | 09/30/80 | P | | 316 | $5.00 | | | 599 | |
| RIX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG RICHARD L | H | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | 140,800 | |
| INDIRECT | | 06/06/80 | J | A | 1,000 | $1.94 | | | 158,050 | |
| INDIRECT | | 08/21/80 | J | L | 1,000 | $1.88 | | | 164,550 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOSS RICHARD W | C | | | | | | | | | |
| INDIRECT | | 12/31/79 | T | L | 335 | | | | | |
| INDIRECT | | 08/08/80 | P | A | 11 | $28.64 | | | 367 | |
| INDIRECT | | 08/08/80 | P | L | 11 | $28.64 | | | 367 | |
| ROUSH VOTING TRUST | B | | | | | | | | | |
| DIRECT | | 08/07/80 | U | | | | 87,840 | | 6,893,374 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FARLEY PAUL E | C | | | | | | | | | |
| DIRECT | | 04/29/80 | X | L | 2,200 | $5.63 | | | 8,300 | |
| INDIRECT | | 04/29/80 | | L | | | | | 200 | |
| RURCH MAYNARD H FOURTH | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,620 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,066,720 | |
| IND MKT MKR | | 08/27/80 | P | L | 1,395 | $31.41 | | | | |
| IND MKT MKR | | 08/27/80 | S | L | | | 1,855 | $32.43 | 74 | |
| IND MKT MKR | | 09/30/80 | P | | 4,925 | $37.35 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 5,028 | $37.88 | 177 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 09/24/80 | 3 | | | | | | 402,000 | |
| ROBERTSON COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERGUSON JAMES R | D | | | | | | | | | |
| DIRECT | | 06/19/80 | P | L | 200 | $2.00 | | | 1,600 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. provided by | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBINSON NUGENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLTON DAVID W | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 6,000 | $21.00 | 130,647 | |
| INDIRECT | | 09/04/80 | | | | | | | 37,676 | |
| JONES JAMES C | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 2,000 | $21.50 | 27,679 | |
| ROBINSON JAMES W | H | | | | | | | | | |
| DIRECT | | 09/18/80 | S | A | | | 500 | $21.25 | 343,674 | |
| INDIRECT | | 08/29/80 | T | | 32,087 | | | | 139,943 | |
| INDIRECT | | 09/17/80 | T | A | 32,087 | | | | | |
| INDIRECT | | 09/25/80 | S | A | | | 400 | $20.75 | 139,543 | |
| ROBERT HALMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGRON GARY ALAN | B | | | | | | | | | |
| DIRECT | | 08/23/80 | 3 | | | | | | 899,999 | |
| ROBLIN INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MALONEY JOHN R | C | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 1,200 | $2.29 | | | 7,338 | |
| MOOG ARTHUR E | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 8,100 | $2.29 | | | 28,200 | |
| RONCCLATO GERALD JOSEPH | C | | | | | | | | | |
| DIRECT | | 08/11/80 | X | L | 3,600 | $2.29 | | | 12,120 | |
| COM | | | | | | | | | | |
| FIELDING DAVID C | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 3,000 | $2.29 | | | 14,700 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAIER JOHN E | O | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 78 | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1 | $13.89 | 3,014 | |
| ROCKAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER ARTHUR | D | | | | | | | | | |
| DIRECT | | 09/08/01 | P | L | | $14.50 | | | | |
| DIRECT | | 09/15/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 09/29/80 | P | | | $14.75 | | | 3,310 | |
| ROCKCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUTHERLAND GEORGE S | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | U | L | | | 7,000 | | 23,000 | |
| DIRECT | | 08/22/80 | U | L | | | 2,050 | | 23,000 | |
| INDIRECT | | 06/10/80 | | L | | | | | 2,050 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 08/30/80 | U | L | | | 131,197 | | 19,134,906 | |
| DIRECT | | 08/30/80 | P | L | 176,000 | $30.10 | | | | |
| ROCKWELL BRUCE M | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 2,982 | |
| INDIRECT | | 09/17/80 | T | | 3,000 | | | | | |
| INDIRECT | | 09/18/80 | T | | 1,388 | | | | 77,784 | |
| ROCKWELL WILLARD F JR | D | | | | | | | | 373,240 | |
| DIRECT | | 08/13/80 | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,700 | $31.00 | | |
| DIRECT | | 09/04/80 | S | | | | 600 | $31.00 | | |
| DIRECT | | 09/11/80 | S | | | | 62,700 | $31.00 | 308,240 | |
| INDIRECT | | 08/13/80 | M | | 18,932 | | | | 1,334,728 | |
| INDIRECT | | 09/11/80 | | | | | | | 1,334,728 | |
| SIRAGUSA ROSS DAVID JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 73,170 | |
| INDIRECT | | 08/05/80 | U | | | | 1,317 | | 248,623 | |
| ROCKWOOD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONSAL DAVID STEWART | D | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | | | | | | 15,400 | |
| NICHOLLS S SCOTT JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | | | | | | 5,000 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDING BRAGE | D | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 250 | $20.88 | | | 2,000 | |
| SPIRO CHARLES F | D | | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 1,900 | $25.07 | 33,424 | |
| DIRECT | | 08/08/80 | | L | | | | | 33,424 | |
| INDIRECT | | 05/21/80 | | L | | | | | 4,470 | |
| INDIRECT | | 08/08/80 | S | L | | | 735 | $25.38 | 3,735 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVANTIN ALLEN M | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 500 | $49.88 | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 200 | |
| IND MKT MKR | | 08/31/80 | S | | | | 15,185 | $23.38 | | |
| IND MKT MKR | | 08/31/80 | P | | 11,755 | $22.94 | | | | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELCHOR JACK L | D | | | | | | | | | |
| DIRECT | | 08/04/80 | S | | | | 1,200 | $70.13 | | |
| DIRECT | | 08/19/80 | S | | | | 4,200 | $70.07 | | |
| DIRECT | | 08/21/80 | S | | | | 3,100 | $70.13 | | |
| DIRECT | | 08/22/80 | Z | | 205,910 | | | | | |
| DIRECT | | 08/22/80 | S | | | | 6,500 | $70.13 | | |
| DIRECT | | 08/26/80 | U | | | | 15,000 | | 381,820 | |
| INDIRECT | | 08/22/80 | Z | | 45,556 | | | | 116,712 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STATLER CHARLES D | D | | | | | | | | | |
| DIRECT | | 08/12/80 | P | A | 250 | $1.00 | | | | |
| DIRECT | | 08/29/80 | P | A | 500 | $1.00 | | | 6,250 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COYLE ROBERT L | D | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 287 | $15.00 | | | | |
| DIRECT | | 07/28/80 | P | L | 63 | $15.00 | | | 60,354 | |
| DIRECT | | 08/25/80 | P | L | 241 | $15.00 | | | 60,595 | |
| COYLE THOMAS E | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | P | L | 1,520 | $15.00 | | | 81,936 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 10,123 | |
| INDIRECT | | 08/31/80 | | | | | | | 13,700 | |
| IND MKT MKR | | 08/31/80 | P | | 7,618 | $19.68 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 6,318 | $20.04 | 1,300 | |
| ROVAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS THOMAS CLAUDE | DO | | | | | | | | | |
| DIRECT | | 09/05/80 | S | | | | 5,000 | $7.25 | | |
| DIRECT | | 09/08/80 | S | | | | 15,500 | $6.94 | | |
| DIRECT | | 09/09/80 | S | | | | 5,200 | $6.75 | | |
| DIRECT | | 09/10/80 | S | | | | 1,500 | $6.75 | | |
| DIRECT | | 09/15/80 | S | | | | 2,100 | $7.00 | | |
| DIRECT | | 09/17/80 | S | | | | 10,700 | $6.88 | 914,232 | |
| ROWAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON D C | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 11,000 | $35.00 | | |
| DIRECT | | 09/19/80 | S | | | | 3,000 | $39.13 | 74,696 | |
| BRADY CARL FRANKLIN | CD | | | | | | | | | |
| DIRECT | | 06/18/80 | S | L | | | 4,000 | $30.00 | 212,808 | |
| CADE LAWRENCE | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 440 | $41.19 | 2,920 | |
| MAGNER J C | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 12,000 | $41.00 | 157,900 | |
| INDIRECT | | 09/16/80 | | | | | | | 4,200 | |
| PALMER CHARLES R | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 500 | $35.00 | | |
| DIRECT | | 09/04/80 | S | | | | 10,000 | $37.88 | | |
| DIRECT | | 09/13/80 | S | | | | 10,000 | $39.00 | | |
| DIRECT | | 09/15/80 | S | | | | 10,000 | $40.00 | | |
| DIRECT | | 09/16/80 | S | | | | 5,000 | $4.20 | 162,664 | |
| INDIRECT | | 09/05/80 | U | | | | 334 | | | |
| YEARGAIN CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 4,200 | $37.63 | | |
| DIRECT | | 09/05/80 | S | | | | 4,200 | $37.63 | 202,376 | |
| INDIRECT | | 09/05/80 | | | | | | | 2,800 | |
| RUSCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING JOHN J | D | | | | | | | | | |
| INDIRECT | | 08/14/80 | B | L | | | | | 200,000 | |
| QUINSTAR OIL CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/14/80 | B | L | | | | | 1,480,000 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | | |
| INDIRECT | | 08/31/80 | | L | | | | | 8,000 | |
| IND MKT MKR | | 08/31/80 | P | L | 410 | $14.20 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 1,300 | $14.90 | 837 | |
| RYAN INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASBURY TERRY D | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 4,000 | $21.75 | 11,064 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/04/80 | | | | | | | 80 | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERSTEIN ARTHUR H | D | | | | | | | | 7,500 | |
| DIRECT | | 08/29/80 | P | | 290 | $24.25 | | | | |
| HOFFMANN HERMAN F | CX | | | | | | | | 300 | |
| DIRECT | | 09/29/80 | P | | 300 | $26.13 | | | | |
| OCONNELL DANIEL K | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | I | | | 1,000 | $28.00 | | |
| DIRECT | | 09/29/80 | S | | | | 1,000 | $27.50 | 19,196 | |
| RYKOFF S E & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASLON JAMES I | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | Z | L | 25,056 | | | | 125,277 | |
| DIRECT | | 08/04/80 | U | L | | | 1 | | | |
| INDIRECT | | 08/04/80 | Z | L | 5,835 | | | | 29,171 | |
| INDIRECT | | 08/04/80 | U | L | | | 1 | | | |
| RYLAND GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN JAMES P | CB | | | | | | | | 980,000 | |
| DIRECT | | 07/07/80 | | L | | | | | 120,000 | |
| INDIRECT | | 07/07/80 | U | L | | | 10,000 | | | |
| S & T INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAGHER JAMES L | CB | | | | | | | | 35,918 | |
| DIRECT | | 08/12/80 | P | | 60 | $5.00 | | | 58,408 | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| NORTHUP R WOOD | D | | | | | | | | 1,099 | |
| DIRECT | | 08/12/80 | P | | 37 | $5.00 | | | 2,971 | |
| INDIRECT | | 08/12/80 | | | | | | | | |
| WIETING CLIFFORD E | CD | | | | | | | | 7,392 | |
| DIRECT | | 08/12/80 | P | | 345 | $5.00 | | | | |
| SAB HARMON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON ROBERT E | H | | | | | | | | | |
| DIRECT | | 06/13/80 | K | A | | | 10,000 | $14.25 | 55,230 | |
| INDIRECT | | 06/13/80 | | A | | | | | 7,880 | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS GEORGE F | CD | | | | | | | | 5,221 | |
| DIRECT | | 08/21/80 | X | L | 1,000 | $12.00 | | | 1,265 | |
| INDIRECT | | 07/31/80 | | L | | | | | | |
| CAWLEY WILLIAM V | C | | | | | | | | 1,924 | |
| DIRECT | | 09/09/80 | X | | 900 | $11.38 | | | 589 | |
| INDIRECT | | 09/09/80 | | | | | | | | |
| DEFAZIO THOMAS C | C | | | | | | | | 300 | |
| DIRECT | | 09/04/80 | P | | 100 | $11.50 | | | 424 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| FEUERHERD VICTOR EDMOND | CX | | | | | | | | 1,566 | |
| DIRECT | | 09/02/80 | X | | 1,500 | $11.38 | | | 109 | |
| INDIRECT | | 09/02/80 | | | | | | | | |
| HALL GEORGE EVERETT | G | | | | | | | | 5,147 | |
| DIRECT | | 08/21/80 | X | L | 1,000 | $12.00 | | | 125 | |
| INDIRECT | | 08/21/80 | | L | | | | | | |
| RODICH WILLIAM L | C | | | | | | | | 4,500 | |
| DIRECT | | 08/27/80 | X | L | 1,000 | $30.63 | | | | |
| SEXTON RICHARD | C | | | | | | | | 1,254 | |
| DIRECT | | 09/04/80 | X | | 500 | $11.38 | | | 1,075 | |
| INDIRECT | | 09/04/80 | | | | | | | | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAX JONATHAN REINER | C | | | | | | | | | |
| DIRECT | | 08/22/80 | P | L | 3 | $12.25 | | | 4,552 | |
| DIRECT | | 09/26/80 | P | | 3 | $13.13 | | | 2,289 | |
| INDIRECT | | 09/26/80 | | | | | | | | |
| S J V CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUDWIG ALLAN J | D | | | | | | | | 220 | |
| DIRECT | | 08/08/80 | | L | | | | | 1,133 | |
| INDIRECT | | 08/08/80 | P | L | 652 | $16.75 | | | | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON ARTHUR G | D | | | | | | | | 1,075 | |
| DIRECT | | 08/18/80 | X | L | 1,075 | $ .56 | | | 1,075 | |
| DIRECT | | 08/18/80 | X | L | 1,075 | $ .56 | | | | |
| SRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMERS RELIANCE INSURANCE COMPAN | B | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 2,000 | $29.00 | 243,000 | |
| KEARNS WILLIAM R JR | D | | | | | | | | 2,508 | |
| DIRECT | | 08/31/80 | | | | | | | 246 | |
| INDIRECT | | 08/31/80 | | | | | | | | |
| IND ANY MKR | | 08/31/80 | P | | 74,991 | $22.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lgn. exempted or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 08/31/80 | S | | | | 77,126 | $23.50 | 2,135 | |
| MCCLELLAN III S GRIFFIN | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 200 | |
| DIRECT | | 09/18/80 | P | | 100 | $22.00 | | | 300 | |
| INDIRECT | | 08/15/80 | P | | 600 | $22.00 | | | 600 | |
| INDIRECT | | 09/18/80 | | | | | | | 600 | |
| PAUL ROY B | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 900 | $24.75 | | | 1,000 | |
| SSP INDS | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARMON FRANK C | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $7.00 | | |
| DIRECT | | 09/23/80 | H | | | | 2,000 | | | |
| DIRECT | | 09/25/80 | H | | | | 50 | | 66,566 | |
| STSC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYRNA JOHN W | CX | | | | | | | | | Y |
| DIRECT | | 07/31/80 | K | L | | | 2,350 | $10.96 | | |
| DIRECT | | 08/01/80 | K | L | | | 2,000 | $10.91 | 3,122 | |
| STV INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEILMAN F WILLIAM JR | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | | | | | | 55,775 | |
| HOLLAND RICHARD L | CX | | | | | | | | | |
| DIRECT | | 06/16/80 | 3 | A | | | | | 28,195 | |
| SABINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLACHLY JACK L | CX | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 1,743 | $14.23 | | | 1,743 | |
| INDIRECT | | 09/03/80 | | | | | | | 557 | |
| CARTER HAROLD DEE | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 16,358 | $7.26 | | | 36,768 | |
| INDIRECT | | 09/09/80 | | | | | | | 2,156 | |
| FEARING LEWIS G | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | I | | | | | 7,829 | |
| INDIRECT | | 09/04/80 | S | | | | 1,000 | $60.00 | 2,091 | |
| SHOUP ANDREW J | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 16,358 | | | | | |
| DIRECT | | 09/30/80 | U | | | | 1,894 | | 14,876 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,867 | |
| SHITTLE PAUL G | D | | | | | | | | | |
| DIRECT | | 08/12/80 | T | | 428 | | | | 428 | |
| DIRECT | | 09/15/80 | X | | 1,302 | $14.72 | | | 1,730 | |
| INDIRECT | | 08/12/80 | T | | 514 | | | | | |
| INDIRECT | | 08/12/80 | U | | | | 428 | | 819 | |
| INDIRECT | | 09/15/80 | | | | | | | 619 | |
| SAFECO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAMMERSLA W D | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 347 | $37.22 | | | 1,847 | |
| SAFEGUARD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLANCY ROBERT ARTHUR | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 625 | $4.75 | | |
| DIRECT | | 09/24/80 | S | | | | 3 | $4.75 | | |
| SAFETY KLEEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 08/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 08/31/80 | P | | 7,700 | $38.33 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 7,775 | $391.04 | 331 | |
| SAFEWAY STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEBRETTEVILLE CHARLES | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | | 1,000 | $33.63 | | | 5,000 | |
| HAGOWAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 500 | $31.75 | | | | |
| DIRECT | | 09/30/80 | P | | 1,000 | $30.75 | | | 72,334 | |
| INDIRECT | | 09/18/80 | S | | | | 6,564 | $33.17 | 236,762 | |
| INDIRECT | | 09/20/80 | | | | | | | 11,360 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNETT CHARLES E | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $59.00 | | |
| DIRECT | | 09/09/80 | S | | | | 500 | $62.00 | 2,960 | |
| BROADHEAD JAMES L | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 500 | $60.38 | 6,150 | |
| LEYDEN JOHN T | C | | | | | | | | | |
| DIRECT | | 02/15/80 | X | L | 1,000 | $31.63 | | | 1,000 | |
| WALSH PHILIP CORNELIUS | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $60.00 | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| T PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAKE CARL B JR | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 25 | $40.13 | | | | |
| DIRECT | | 09/23/80 | H | | | | 200 | | 8,516 | |
| DIRECT | | 09/25/80 | P | | 25 | $39.75 | | | | |
| T REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KURTH MELVIN E JR | D | | | | | | | | 56,909 | |
| DIRECT | | 08/27/80 | M | L | 1,095 | | | | 18,337 | |
| INDIRECT | | 08/27/80 | | L | | | | | | |
| ROBENS LORD ALFRED CF WOLDINGHAM | D | | | | | | | | 619 | |
| DIRECT | | 08/07/80 | P | L | 25 | $32.75 | | | 659 | |
| DIRECT | | 09/08/80 | P | | 40 | $31.50 | | | | |
| SALEM CARPET MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KYZER FLOYD W | C | | | | | | | | 838 | |
| DIRECT | | 08/15/80 | P | L | 500 | $2.38 | | | | |
| SAMBOS RESTAURANTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRICKNER DAVID J | CX | | | | | | | | 1,000 | |
| DIRECT | | 09/22/80 | P | | 1,000 | $6.00 | | | | |
| CIRACLES JOHN M JR | C | | | | | | | | 100 | |
| INDIRECT | | 08/21/80 | P | L | 100 | $5.00 | | | | |
| GIERSCH FREDERIC E JR | D | | | | | | | | 3,000 | |
| DIRECT | | 08/04/80 | P | L | 2,000 | $5.38 | | | | |
| MATTHEWS WILLIAM J | D | | | | | | | | 1,000 | |
| DIRECT | | 08/12/00 | P | L | 1,000 | $5.25 | | | | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | 22,000 | |
| DIRECT | | 08/07/80 | P | A | 7,000 | $28.00 | | | 369,200 | |
| DIRECT | | 08/07/80 | | A | | | | | | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | L | 1,400 | $23.07 | | | | |
| INDIRECT | | 08/04/80 | P | L | 600 | $22.82 | | | | |
| INDIRECT | | 08/05/80 | P | L | 300 | $22.57 | | | | |
| INDIRECT | | 08/06/80 | P | L | 400 | $22.50 | | | | |
| INDIRECT | | 08/13/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 08/15/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 08/19/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 08/21/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 08/22/80 | P | L | 1,000 | $22.75 | | | | |
| INDIRECT | | 08/25/80 | P | L | 100 | $22.75 | | | | |
| INDIRECT | | 08/27/80 | P | L | 200 | $23.00 | | | | |
| INDIRECT | | 08/28/80 | P | L | 700 | $23.00 | | | 229,554 | |
| INDIRECT | | 08/29/80 | P | L | 100 | $23.00 | | | | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 1,400 | $23.07 | | | | |
| DIRECT | | 08/04/80 | P | L | 600 | $22.82 | | | | |
| DIRECT | | 08/05/80 | P | L | 300 | $22.57 | | | | |
| DIRECT | | 08/06/80 | P | L | 400 | $22.50 | | | | |
| DIRECT | | 08/13/80 | P | L | 100 | $22.63 | | | | |
| DIRECT | | 08/15/80 | P | L | 200 | $22.63 | | | | |
| DIRECT | | 08/19/80 | P | L | 100 | $22.63 | | | | |
| DIRECT | | 08/21/80 | P | L | 200 | $22.63 | | | | |
| DIRECT | | 08/22/80 | P | L | 1,000 | $22.75 | | | | |
| DIRECT | | 08/25/80 | P | L | 100 | $22.75 | | | | |
| DIRECT | | 08/27/80 | P | L | 200 | $23.00 | | | | |
| DIRECT | | 08/28/80 | P | L | 700 | $23.00 | | | 44,000 | |
| DIRECT | | 08/29/80 | P | L | 100 | $23.00 | | | | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARGENTO HENRY F | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 2,500 | $46.00 | 512 | |
| INDIRECT | | 09/03/80 | | | | | | | 100 | |
| BOWERS JACK L | OD | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 5,000 | $7.38 | | | 5,000 | |
| EGAN JOHN FREDERICK | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $47.13 | 5,666 | |
| HOWE CHARLES H S | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,500 | $49.75 | | |
| DIRECT | | 09/16/80 | S | | | | 1,320 | $49.94 | | |
| RUGGIERO JOHN A | D | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 321 | $6.38 | | | 4,884 | |
| SANITAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORAN EDWARD M | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 500 | $2.81 | | | 100,100 | |
| DIRECT | | 09/29/80 | P | | 5,000 | $1.25 | | | 73,000 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lots included in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MILLER JOHN ANDREW | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,200 | $42.88 | | |
| INDIRECT | | 08/12/80 | | | | | | | 267 | |
| PUETZ ROBERT W | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 1,000 | $438.75 | | |
| DIRECT | | 08/15/80 | S | | | | 687 | $446.25 | | |
| INDIRECT | | 12/31/79 | T | L | 17 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 1 | | | | 304 | |
| REYNOLDS FRANK E | DD | | | | | | | | | |
| DIRECT | | 07/21/80 | H | L | | | 968 | | | |
| DIRECT | | 08/19/80 | S | L | | | 3,000 | $45.38 | | |
| DIRECT | | 08/19/80 | S | L | | | 3,000 | $45.75 | 28,032 | |
| INDIRECT | | 12/31/79 | T | L | 38 | | | | | |
| INDIRECT | | 03/31/80 | T | L | 194 | | | | | |
| INDIRECT | | 07/21/80 | T | L | 830 | | | | 3,941 | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITTLE FRANCIS C | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | $10.50 | 600 | |
| SAUL B FRANCIS SECOND | DD | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 21,354 | |
| INDIRECT | | 06/02/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/02/80 | X | A | | | 20,800 | $7.38 | | |
| INDIRECT | | 06/02/80 | J | A | 20,000 | $7.38 | | | | |
| INDIRECT | | 06/03/80 | P | A | 5,100 | $7.13 | | | | |
| INDIRECT | | 06/05/80 | P | A | 1,900 | $7.41 | | | | |
| INDIRECT | | 06/06/80 | P | A | 400 | $7.50 | | | | |
| INDIRECT | | 06/10/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/11/80 | P | A | 400 | $7.25 | | | | |
| INDIRECT | | 06/12/80 | P | A | 400 | $7.25 | | | | |
| INDIRECT | | 06/18/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/19/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/20/80 | P | A | 400 | $7.38 | | | | |
| INDIRECT | | 06/24/80 | P | A | 300 | $7.25 | | | | |
| INDIRECT | | 06/25/80 | P | A | 300 | $7.50 | | | | |
| INDIRECT | | 06/26/80 | P | A | 300 | $7.88 | | | | |
| INDIRECT | | 06/27/80 | P | A | 300 | $8.13 | | | 1,243,922 | |
| INDIRECT | | 08/04/80 | P | | 600 | $9.38 | | | | |
| INDIRECT | | 08/06/80 | P | | 600 | $9.50 | | | | |
| INDIRECT | | 08/07/80 | P | | 600 | $10.00 | | | | |
| INDIRECT | | 08/08/80 | P | | 600 | $9.82 | | | | |
| INDIRECT | | 08/12/80 | P | | 700 | $9.88 | | | | |
| INDIRECT | | 08/13/80 | P | | 700 | $9.88 | | | | |
| INDIRECT | | 08/15/80 | P | | 700 | $10.00 | | | | |
| INDIRECT | | 08/18/80 | P | | 800 | $10.00 | | | | |
| INDIRECT | | 08/19/80 | P | | 800 | $9.88 | | | | |
| INDIRECT | | 08/20/80 | P | | 800 | $10.13 | | | | |
| INDIRECT | | 08/21/80 | P | | 800 | $10.44 | | | | |
| INDIRECT | | 08/22/80 | P | | 800 | $10.50 | | | | |
| INDIRECT | | 08/25/80 | P | | 900 | $10.25 | | | | |
| INDIRECT | | 08/26/80 | P | | 900 | $10.32 | | | | |
| INDIRECT | | 08/27/80 | P | | 56,700 | $10.14 | | | | |
| INDIRECT | | 08/28/80 | P | | 900 | $10.25 | | | | |
| INDIRECT | | 08/29/80 | P | | 900 | $10.38 | | | 1,333,922 | |
| INDIRECT | | 09/02/80 | P | | 1,400 | $10.48 | | | | |
| INDIRECT | | 09/03/80 | P | | 1,400 | $10.38 | | | | |
| INDIRECT | | 09/04/80 | P | | 1,400 | $10.00 | | | | |
| INDIRECT | | 09/05/80 | P | | 700 | $10.00 | | | | |
| INDIRECT | | 09/08/80 | P | | 1,300 | $10.25 | | | | |
| INDIRECT | | 09/09/80 | P | | 1,300 | $10.25 | | | | |
| INDIRECT | | 09/10/80 | P | | 1,300 | $10.03 | | | | |
| INDIRECT | | 09/11/80 | P | | 1,300 | $10.13 | | | | |
| INDIRECT | | 09/17/80 | P | | 500 | $10.25 | | | | |
| INDIRECT | | 09/18/80 | P | | 1,000 | $10.63 | | | | |
| INDIRECT | | 09/19/80 | P | | 700 | $10.13 | | | | |
| INDIRECT | | 09/22/80 | P | | 800 | $10.13 | | | | |
| INDIRECT | | 09/23/80 | P | | 800 | $10.25 | | | | |
| INDIRECT | | 09/24/80 | P | | 200 | $9.88 | | | | |
| INDIRECT | | 09/25/80 | P | | 500 | $10.00 | | | | |
| INDIRECT | | 09/26/80 | P | | 800 | $10.00 | | | | |
| INDIRECT | | 09/29/80 | P | | 400 | $9.63 | | | | |
| INDIRECT | | 09/30/80 | P | | 400 | $9.13 | | | 1,369,722 | |
| WILDHACK WILLIAM A JR | C | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 1,100 | |
| INDIRECT | | 09/15/80 | K | | | | 730 | $10.00 | | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLANE CHARLES C | C | | | | | | | | | |
| DIRECT | | 09/17/80 | X | | 1,700 | $2.92 | | | 3,825 | |
| STEVENSON CHARLES D | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 6 | | | | | |
| DIRECT | | 09/25/80 | T | | 5 | | | | 1,122 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEWEL COMPANIES INC | B | | | | | | | | | |
| INDIRECT | | 09/30/80 | J | L | | | | | 1,219,726 | |
| INDIRECT | | 09/30/80 | I | | 886,288 | | | | 2,106,014 | |
| MARKER CLIFFORD H | DD | | | | | | | | | |
| DIRECT | | 08/13/80 | X | L | 900 | $9.13 | | | 11,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Loan, guaranteed or transferred | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/13/80 | | L | | | | | 30,000 | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALBERING JOSEPH W | CX | | | | | | | | | |
| DIRECT | | 04/17/80 | P | L | 6 | $15.19 | | | | |
| DIRECT | | 05/15/80 | P | L | 7 | $18.50 | | | | |
| DIRECT | | 06/12/80 | P | L | 6 | $20.00 | | | 258 | |
| DIRECT | | 07/07/80 | D | L | 2 | | | | | |
| DIRECT | | 07/24/80 | P | L | 6 | $20.75 | | | 270 | |
| DIRECT | | 08/24/80 | P | L | 6 | $19.50 | | | | |
| CHILTON ROBERT C | D | | | | | | | | 324 | |
| DIRECT | | 07/24/80 | T | L | 12 | | | | 337 | |
| DIRECT | | 08/31/80 | T | L | 13 | | | | | |
| EXLEY F SPRAGUE | CD | | | | | | | | | |
| DIRECT | | 07/06/79 | T | A | 1 | | | | | |
| DIRECT | | 07/27/79 | T | A | 15 | | | | | |
| DIRECT | | 09/14/79 | T | A | 15 | | 575 | | | |
| DIRECT | | 10/02/79 | U | A | | | | | | |
| DIRECT | | 10/05/79 | T | A | 2 | | | | | |
| DIRECT | | 10/22/79 | T | A | 15 | | 106 | | | |
| DIRECT | | 10/24/79 | U | A | | | 224 | | 1 | |
| DIRECT | | 10/26/79 | U | A | | | | | 15 | |
| DIRECT | | 11/21/79 | T | A | 15 | | | | | |
| DIRECT | | 04/03/80 | T | L | 1 | $19.25 | | | | |
| DIRECT | | 04/17/80 | T | L | 1 | | | | | |
| DIRECT | | 05/15/80 | T | L | 1 | | | | | |
| DIRECT | | 06/12/80 | T | L | 6 | | | | | |
| DIRECT | | 07/07/80 | T | L | 1 | | | | 30 | |
| DIRECT | | 07/24/80 | T | L | | $20.75 | | | 37 | |
| DIRECT | | 08/08/80 | T | L | | | | | 890 | |
| DIRECT | | 08/15/80 | T | A | 14 | | | | 42 | |
| DIRECT | | 09/12/80 | T | | 5 | | | | | |
| FAWCETT GEORGE | CX | | | | | | | | 674 | |
| DIRECT | | 07/24/80 | T | L | 12 | | | | 688 | |
| DIRECT | | 08/24/80 | T | L | 13 | | | | | |
| SCOTT WALTER C | CD | | | | | | | | 4,469 | |
| DIRECT | | 09/12/80 | T | | 10 | $24.25 | | | 231 | |
| INDIRECT | | 09/12/80 | | | | | | | | |
| SPRAGUE WILLIAM W JR | CD | | | | | | | | 15,920 | |
| DIRECT | | 08/24/80 | T | | 11 | | | | 7,349 | |
| INDIRECT | | 08/24/80 | | | | | | | | |
| STEINHAUER WILLIAM R | CX | | | | | | | | | |
| DIRECT | | 07/24/80 | P | L | | $20.75 | | | 529 | |
| DIRECT | | 08/24/80 | P | L | | $19.50 | | | 100 | |
| INDIRECT | | 08/24/80 | | L | | | | | | |
| TAYLOR JAMES M | D | | | | | | | | 259 | |
| DIRECT | | 08/31/80 | P | L | 13 | $19.50 | | | 269 | |
| DIRECT | | 09/12/80 | P | | 10 | $24.25 | | | | |
| SAVIN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEOPOLD ROBERT M | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,400 | $16.13 | | |
| DIRECT | | 08/14/80 | H | | | | 200 | | 5,000 | |
| NENDICK ARTHUR J | C | | | | | | | | 1,950 | |
| DIRECT | | 08/24/80 | X | L | 1,250 | $2.22 | | | | |
| SCANFORMS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRIS J ROY | H | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 10,000 | $5.50 | 480,810 | |
| SCHAEFER F & M CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THE STROH BREWERY COMPANY | B | | | | | | | | 5,329,231 | |
| DIRECT | | 09/01/80 | J | A | 247,778 | $4.50 | | | | |
| SCHEIB EARL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCHALTER IRWIN R | CD | | | | | | | | 28,145 | |
| DIRECT | | 08/20/80 | P | L | 100 | $3.13 | | | | |
| SCHERER R P CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUDWICK JAMES S | CD | | | | | | | | 24,408 | |
| DIRECT | | 08/18/80 | T | L | 400 | | | | | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENNETT RICHARD J | C | | | | | | | | 7,345 | |
| DIRECT | | 09/24/80 | T | | 200 | | | | | |
| BYRD STEPHEN F | C | | | | | | | | 404 | |
| DIRECT | | 09/24/80 | T | | 31 | | | | | |
| CONEY J MARTIN | D | | | | | | | | 23 | |
| DIRECT | | 09/24/80 | T | | 23 | | | | | |
| CONZEN WILLIBALD H | CB | | | | | | | | 6,887 | |
| DIRECT | | 09/24/80 | T | | 167 | | | | 950 | |
| INDIRECT | | 09/24/80 | | | | | | | | |
| FOGARTY JOHN T | C | | | | | | | | 545 | |
| DIRECT | | 09/24/80 | T | | 9 | | | | | |
| GLEASON FRANCIS J | D | | | | | | | | 9,432 | |
| DIRECT | | 09/24/80 | T | | 67 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLBY RALPH WESLEY | O | | | | | | | | | |
| DIRECT | | 09/24/80 | R | | | | 320 | | | |
| DIRECT | | 09/24/80 | T | | 10 | | | | | |
| DIRECT | | 09/25/80 | S | | | | 276 | $41.47 | 1,022 | |
| INDIRECT | | 09/25/80 | | | | | | | 960 | |
| JENKINS R LEE | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | T | | 60 | | | | 3,695 | |
| INDIRECT | | 09/25/80 | | | | | | | 1,419 | |
| KUSHEN ALLAN S | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 31 | | | | 400 | |
| INDIRECT | | 09/24/80 | | | | | | | 44 | |
| LUCIANO ROBERT P | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 60 | | | | 360 | |
| WEISS ROBERT G | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 25 | | | | 125 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 5,000 | $8.00 | 36,382 | |
| INDIRECT | | 08/05/80 | S | L | | | 10,400 | $8.04 | | |
| INDIRECT | | 08/29/80 | S | L | | | 3,700 | $8.75 | 313,933 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNING DAVID S | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 400 | $130.00 | 18,590 | |
| DIRECT | | 09/22/80 | S | | | | 300 | $148.38 | 18,290 | |
| SEHLUMBERGER PIERRE MARCEL | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 500 | $133.70 | 183,426 | |
| INDIRECT | | 08/14/90 | H | | | | 114 | | 47,947 | |
| VAILLAUD MICHEL | O | | | | | | | | | |
| DIRECT | | 08/25/80 | X | | 9,500 | $32.95 | | | 24,500 | |
| DIRECT | | 09/03/80 | X | | 9,500 | $32.95 | | | 34,000 | |
| SCHOLASTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOMER EDWARD E | D | | | | | | | | | |
| DIRECT | | 08/27/80 | P | L | 300 | $10.50 | | | 1,000 | |
| CL A | | | | | | | | | | |
| ROBINSON MAURICE R | H | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 100 | $16.38 | | | 92,660 | |
| SCHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRATTIN DUDLEY G | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 259 | $17.00 | 4,801 | |
| INDIRECT | | 08/08/80 | | L | | | | | 5,300 | |
| SCI PRO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBER FRANZ | OD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 40,000 | $ .28 | 2,768,750 | |
| INDIRECT | | 09/11/80 | | | | | | | 375,000 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONI ARTHUR A | O | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | | 336 | $3.65 | | | | |
| DIRECT | | 09/26/80 | U | | | | 3,075 | | 4,575 | |
| FRICKER L CHARLES J | O | | | | | | | | | |
| DIRECT | | 08/14/80 | U | L | | | 1,018 | | 33,705 | |
| INDIRECT | | 08/14/80 | T | L | 1,018 | | | | 2,714 | |
| SHILLITO BARRY J | O | | | | | | | | | Y |
| DIRECT | | 09/12/80 | X | | 1,700 | $5.93 | | | 12,700 | |
| SCIENCE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER HAVEN VINCENT | O | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | | 100 | $2.25 | | | 2,630 | |
| HILFERTY MARION G | O | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | | 100 | $2.25 | | | 100 | |
| SKIDMORE JAMES A JR | CO | | | | | | | | | Y |
| DIRECT | | 09/22/80 | | | | | | | 41,350 | |
| INDIRECT | | 09/22/80 | S | | | | 100 | $5.00 | 1,150 | |
| SCIENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDY MELVIN G | CO | | | | | | | | | |
| INDIRECT | | 08/23/80 | T | A | 950,000 | | | | | |
| INDIRECT | | 08/23/80 | U | A | | | 720,800 | | 3,296,940 | |
| TETRA FINANCE H K LIMITED | B | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | | | 2,670,455 | |
| TRINIDAD HOLDINGS LIMITED BVI | B | | | | | | | | | |
| DIRECT | | 08/23/80 | T | A | 950,000 | | | | | |
| DIRECT | | 08/23/80 | U | A | | | 720,800 | | 3,296,940 | |
| VOTOKO EDUARDO A | D | | | | | | | | | |
| INDIRECT | | 12/12/79 | S | L | | | | | 1,810,370 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES PEGGY WILSON | C | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 6 | $37.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/03/80 | J | | 9 | $37.50 | | | 258 | |
| DIRECT | | 09/18/80 | J | | 7 | $42.00 | | | | |
| ROBINSON GLEN P JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | H | | | | 125 | | | |
| DIRECT | | 09/17/80 | K | | | | 4,000 | $42.95 | 56,889 | |
| SCIENTIFIC COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINS ROLAND RALPH | G | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 200 | $16.50 | 3,300 | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUHIN LOIS A | G | | | | | | | | 605 | |
| DIRECT | | 08/19/80 | T | L | 4 | | | | | |
| VUELKER LARRY | G | | | | | | | | 4,299 | |
| DIRECT | | 09/16/80 | T | | 23 | | | | 937 | |
| INDIRECT | | 09/16/80 | | | | | | | | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARM HOUSE FOODS CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 6,600 | $6.25 | | | | |
| DIRECT | | 09/04/80 | P | | 4,000 | $6.25 | | | | |
| DIRECT | | 09/05/80 | J | | 139,478 | $7.25 | | | | |
| DIRECT | | 09/05/80 | P | | 15,400 | $6.25 | | | | |
| DIRECT | | 09/08/80 | P | | 4,300 | $6.19 | | | | |
| DIRECT | | 09/09/80 | P | | 9,900 | $6.19 | | | | |
| DIRECT | | 09/10/80 | P | | 1,900 | $6.19 | | | | |
| DIRECT | | 09/11/80 | P | | 700 | $6.13 | | | | |
| DIRECT | | 09/11/80 | H | | 47,365 | | | | | |
| DIRECT | | 09/12/80 | P | | 4,400 | $6.25 | | | | |
| DIRECT | | 09/15/80 | P | | 5,000 | $6.25 | | | | |
| DIRECT | | 09/16/80 | P | | 4,300 | $6.25 | | | | |
| DIRECT | | 09/17/80 | P | | 5,200 | $6.25 | | | | |
| DIRECT | | 09/17/80 | J | | 32,441 | $6.38 | | | 2,248,385 | |
| DIRECT | | 09/22/80 | J | | 20,825 | $6.44 | | | | |
| FREEMAN BERNARD R | D | | | | | | | | | |
| DIRECT | | 09/05/80 | K | | | | 34,473 | $7.25 | 1 | |
| GRANT WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 08/27/80 | S | | | | 9,000 | $6.25 | 1,000 | |
| ROSS SIDNEY | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $6.00 | | |
| PFD SER C | | | | | | | | | | |
| FARM HOUSE FOODS CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/11/80 | N | | | | 15,039 | | | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONEY RAYMOND P | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 3,300 | $23.00 | 6,000 | |
| GB INNO BH | B | | | | | | | | | |
| INDIRECT | | 08/06/80 | P | | 2,500 | $21.00 | | | | |
| INDIRECT | | 08/11/80 | P | | 400 | $22.00 | | | | |
| INDIRECT | | 08/12/80 | P | | 1,300 | $22.38 | | | | |
| INDIRECT | | 08/13/80 | P | | 2,200 | $22.50 | | | | |
| INDIRECT | | 08/19/80 | P | | 1,200 | $22.75 | | | | |
| INDIRECT | | 08/22/80 | P | | 2,100 | $23.00 | | | | |
| INDIRECT | | 08/25/80 | P | | 700 | $23.00 | | | | |
| INDIRECT | | 08/26/80 | P | | 2,900 | $22.94 | | | | |
| INDIRECT | | 08/27/80 | P | | 900 | $23.00 | | | | |
| INDIRECT | | 08/28/80 | P | | 900 | $22.88 | | | 460,100 | |
| INDIRECT | | 08/29/80 | P | | 600 | $23.00 | | | | |
| STULTS DENNIS WAYNE | G | | | | | | | | 3,824 | |
| DIRECT | | 09/02/80 | X | | 1,500 | $4.53 | | | | |
| SCOVILL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON DANIEL P | D | | | | | | | | | |
| INDIRECT | | 09/26/80 | S | | | | 800 | $17.75 | | |
| SCRIPTOMATIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEONARD HERBERT W | CO | | | | | | | | | |
| DIRECT | | 08/10/80 | T | | 6,908 | | | | 99,633 | |
| DIRECT | | 08/14/80 | H | | | | 500 | | | |
| WILSON FRED W | G | | | | | | | | | |
| DIRECT | | 09/19/80 | N | | | | 10,000 | | | |
| SCURRY RAINBOW OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOME OIL CO LTD | B | | | | | | | | 2,371,041 | |
| DIRECT | | 08/04/80 | J | L | 16 | $64.01 | | | | |
| SEA CONTAINERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELLERT MICHAEL E | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 15,600 | $28.39 | 21,400 | |
| DIRECT | | 08/12/80 | | | | | 59,400 | $28.32 | 453,180 | |
| INDIRECT | | 08/12/80 | S | | | | | | | |
| PINTO JOSEPH J | CO | | | | | | 21,800 | $25.38 | | |
| DIRECT | | 08/19/80 | S | | | | 600 | $26.00 | | |
| DIRECT | | 08/20/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. Identifier | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/21/80 | S | | | | 3,400 | $25.67 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $25.93 | 140,937 | |
| PINTO MAURICE E | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 4,300 | $27.66 | | |
| DIRECT | | 08/19/80 | S | L | | | 5,000 | $25.19 | | |
| DIRECT | | 08/20/80 | S | L | | | 10,000 | $25.73 | | |
| DIRECT | | 08/21/80 | S | L | | | 5,300 | $25.69 | | |
| DIRECT | | 08/22/80 | S | L | | | 10,400 | $25.70 | 49,976 | |
| INDIRECT | | 08/22/80 | | L | | | | | 181,424 | |
| SHERWOOD JAMES B | H | | | | | | | | | |
| DIRECT | | 10/05/77 | Z | L | 600,424 | | | | 1,200,848 | |
| DIRECT | | 08/11/80 | S | L | | | 21,700 | $28.38 | | |
| DIRECT | | 08/12/80 | S | L | | | 53,300 | $28.34 | 1,125,848 | |
| STRACEY MICHAEL J L | CX | | | | | | | | | |
| DIRECT | | 05/30/80 | S | L | | | 4,000 | $20.91 | 4,000 | |
| DIRECT | | 07/14/80 | S | L | | | 4,000 | $27.13 | | |
| TATHAM NIGEL J | CX | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 4,000 | $18.00 | | |
| TURNER DONALD J | CX | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L | | | 2,000 | $25.13 | 2,000 | |
| INDIRECT | | 07/11/80 | | L | | | | | 4,800 | |
| **SEABOARD ASSOC INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LIND ALBERT W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 200 | | | | 2,320 | |
| TITUS ELSA Y | B | | | | | | | | | |
| INDIRECT | | 09/17/80 | P | | 90 | $36.00 | | | 104,027 | |
| TONRUD INC | B | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 90 | $36.00 | | | 104,027 | |
| YATES DOUGLAS THOMAS | DO | | | | | | | | | |
| INDIRECT | | 09/17/80 | P | | 90 | $36.00 | | | 104,098 | |
| YATES RICHARD G | H | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 80 | |
| INDIRECT | | 09/17/80 | P | | 90 | $36.00 | | | 104,027 | |
| **SEABOARD COAST LINE INDS INC DEL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUMPKIN JOHN H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 247 | |
| INDIRECT | | 03/17/80 | T | L | 5 | | | | 12 | |
| INDIRECT | | 06/16/80 | T | L | 4 | | | | 14 | |
| INDIRECT | | 09/15/80 | T | | 3 | | | | 19 | |
| **SEABOARD WORLD AIRLS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PURCELL ROBERT W | D | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 213,000 | |
| DIRECT | | 09/11/80 | P | | 1,300 | $14.50 | | | 15,600 | |
| INDIRECT | | 09/01/80 | | | | | | | 82,000 | |
| **SEAFIRST CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAEHNING RICHARD G | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 37 | | | | 424 | |
| INDIRECT | | 08/15/80 | | | | | | | 198 | |
| MULLIKIN HARRY L | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $26.13 | | | 1,275 | |
| **SEAL FLEET INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BISSELL JOHN W | D | | | | | | | | | Y |
| DIRECT | | 02/22/80 | J | A | | | | | 6,000 | |
| CURRIE JACK THORNTON | D | | | | | | | | | |
| DIRECT | | 05/29/80 | | A | | | | | 2,000 | |
| DIRECT | | 06/27/80 | | A | | | | | 2,000 | |
| DIRECT | | 07/29/80 | | A | | | | | 2,000 | |
| DIRECT | | 08/29/80 | U | L | | | 2,000 | | | |
| MARKET MAKER | | 08/29/80 | P | L | 43,620 | $6.43 | | | | |
| MARKET MAKER | | 08/29/80 | S | L | | | 43,750 | $6.92 | 7,880 | |
| IND MKT MKR | | 04/14/80 | | A | | | | | 4,250 | |
| IND MKT MKR | | 04/25/80 | P | A | 4,510 | $4.04 | | | | |
| IND MKT MKR | | 04/25/80 | S | A | | | 3,557 | $4.45 | 1,880 | |
| IND MKT MKR | | 05/29/80 | P | A | 5,260 | $4.10 | | | | |
| IND MKT MKR | | 05/29/80 | S | A | | | 6,000 | $4.25 | 1,140 | |
| IND MKT MKR | | 06/27/80 | P | A | 17,540 | $4.71 | | | | |
| IND MKT MKR | | 06/27/80 | S | A | | | 14,040 | $4.63 | 4,640 | |
| IND MKT MKR | | 07/29/80 | P | A | 12,250 | $4.80 | | | | |
| IND MKT MKR | | 07/29/80 | S | A | | | 18,700 | $5.00 | 1,810 | |
| HERZ IRWIN M JR | T | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 5,000 | $7.88 | | |
| DIRECT | | 09/02/80 | S | | | | 9,088,000 | $8.95 | 10,782 | |
| MOORE JOHN C | D | | | | | | | | | |
| DIRECT | | 09/30/80 | U | | | | 5,850 | | 6,800 | |
| **SEALED PWR CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON PAUL C | D | | | | | | | | | |
| DIRECT | | 09/19/80 | H | | | | 1,290 | | 173,181 | |
| INDIRECT | | 05/23/80 | S | A | | | 9,654 | $15.25 | 36,649 | |
| INDIRECT | | 09/19/80 | | | | | | | 11,509 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lgn. nonexempt or Exemption | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS PROFIT SHARING PENSION PL | B | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 1,071,500 | $18.40 | | | 68,071,562 | |
| DIRECT | | 08/29/80 | U | L | | | 330,455 | | | |
| WHEELER LINDEN E | D | | | | | | | | 27,381 | |
| DIRECT | | 09/23/80 | | | | | | | | |
| INDIRECT | | 09/23/80 | U | | | | 5,668 | | | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODONNELL THOMAS M | D | | | | | | | | 450 | |
| DIRECT | | 09/30/80 | | | | | | | 600 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 4,324 | $9.75 | 5,440 | $9.00 | 264 | |
| IND MKT MKR | | 08/31/80 | S | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | | 1,935 | $10.50 | 925 | $11.00 | 746 | |
| IND MKT MKR | | 09/30/80 | S | | | | | | | |
| YEAGER WALDO E | CX | | | | | | 1,250 | $9.50 | 10,250 | |
| DIRECT | | 08/28/80 | S | | | | | | | |
| SECURITY PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDANIEL GLEN | D | | | | | | | | 1,399 | |
| DIRECT | | 09/04/80 | | | | | | | 1,601 | |
| INDIRECT | | 09/04/80 | P | | 1,601 | $29.88 | | | | |
| SEGCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER THOMAS B JR | D | | | | | | | | 100 | |
| DIRECT | | 09/11/80 | P | | 100 | $70.25 | | | | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER JOSEPH JR | D | | | | | | | | 23,093 | |
| DIRECT | | 09/05/80 | P | | 1,200 | $19.00 | | | | |
| DIRECT | | 09/08/80 | P | | 1,000 | $19.00 | | | | |
| SEILON INC | | | | | | | | | | |
| COM | | | | | | | | | 158,435 | |
| LAND EDWARD C | B | | | | | | | | | |
| DIRECT | | 09/26/80 | | | | | | | | |
| INDIRECT | | 08/07/80 | P | | 100 | $4.22 | | | | |
| INDIRECT | | 08/08/80 | P | | 130 | $4.27 | | | | |
| INDIRECT | | 08/12/80 | P | | 83 | $4.18 | | | | |
| INDIRECT | | 08/21/80 | P | | 100 | $4.22 | | | | |
| INDIRECT | | 08/22/80 | P | | 500 | $4.80 | | | | |
| INDIRECT | | 08/27/80 | P | | 138 | $4.65 | | | 663,791 | |
| INDIRECT | | 08/29/80 | P | | 100 | $4.61 | | | | |
| INDIRECT | | 09/03/80 | P | | 501 | $4.68 | | | | |
| INDIRECT | | 09/05/80 | P | | 111 | $590.07 | | | | |
| INDIRECT | | 09/25/80 | P | | 430 | $1,905.04 | | | 635,446 | |
| INDIRECT | | 09/26/80 | P | | 113 | $542.52 | | | | |
| INDIRECT | | | | | | | | | | |
| SEISCON DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DABNEY THOMAS N | CD | | | | | | 1,000 | $26.63 | 4,625 | |
| DIRECT | | 09/15/80 | S | | | | | | | |
| REESE D GALE | CD | | | | | | 5,000 | $26.00 | 28,875 | |
| DIRECT | | 09/12/80 | S | | | | | | | |
| SENICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBISON ROLLAND V | CD | | | | | | 5,000 | $11.88 | 231,228 | |
| DIRECT | | 08/29/80 | S | L | | | | | | |
| SENECA OIL CO | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| JONES JERRAL W | B | | | | | | 65,272 | $10.50 | 794,728 | |
| DIRECT | | 07/16/80 | S | L | | | | | | |
| SENSORMATIC ELECTRS CORP | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| FARRAR JAMES G | C | | | | | | | | 4,333 | |
| DIRECT | | 08/02/79 | X | A | 667 | $8.06 | | | | |
| SERVICE CORP INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN GENERAL CORPORATION | B | | | | | | 709,461 | | | |
| DIRECT | | 09/09/80 | R | | | | 11,500 | $163.99 | | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $158.73 | | |
| DIRECT | | 09/11/80 | S | | | | | | | |
| WALTRIP WILLIAM BLAIR | D | | | | | | | | 9,455 | |
| DIRECT | | 09/08/80 | 3 | | | | | | 96,775 | |
| INDIRECT | | 09/08/80 | 3 | | | | | | | |
| DEBS | | | | | | | | | | |
| AMERICAN GENERAL CORPORATION | B | | | | | | 1,000,000 | | $1,000,000 | |
| INDIRECT | | 09/09/80 | R | | | | | | | |
| INDIRECT | | 09/09/80 | T | | 1,000,000 | | | | | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHAW PAUL B SR | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 200 | $29.75 | | | 837 | |
| INDIRECT | | 09/09/80 | | | | | | | 1,325 | |
| SETON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE PODWIN HORACE J | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 100 | $8.63 | | | 100 | |
| SHAKLEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAKLEE RALEIGH L | B | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | | | 125,000 | |
| INDIRECT | | 08/15/80 | S | | | | 20,000 | $25.75 | | |
| INDIRECT | | 08/18/80 | S | | | | 20,000 | $25.75 | | |
| INDIRECT | | 08/19/80 | S | | | | 18,900 | $24.85 | | |
| INDIRECT | | 08/20/80 | S | | | | 6,200 | $24.66 | | |
| INDIRECT | | 08/21/80 | S | | | | 14,600 | $25.07 | | |
| INDIRECT | | 08/22/80 | S | | | | 35,300 | $25.75 | 1,109,844 | |
| VINGO J RAY | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 200 | $26.38 | | |
| SHARED MED SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JAMES E | GX | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,600 | $24.63 | | |
| DIRECT | | 08/31/80 | T | L | 43 | | | | 2,437 | |
| HOLMES ANDREW SCOTT | G | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $24.00 | 34,838 | |
| MACALEER R JAMES | CB | | | | | | | | | |
| DIRECT | | 07/24/80 | H | L | | | 200 | | 642,249 | |
| DIRECT | | 08/31/80 | T | L | 58 | | | | 642,307 | |
| INDIRECT | | 08/31/80 | | L | | | | | 58,486 | |
| MOREFIELD FREDERICK L | OX | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 28 | | | | 310 | |
| MULHALE JOHN MICHAEL | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 5,000 | $24.69 | | |
| DIRECT | | 08/26/80 | H | L | | | 200 | | 79,800 | |
| SPALLONE ANTHONY V | OX | | | | | | | | | |
| INDIRECT | | 08/15/80 | S | L | | | 300 | $23.13 | | |
| INDIRECT | | 08/31/80 | T | L | 15 | | | | 19,698 | |
| WILSON HARVEY J | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 54 | | | | 519,162 | |
| WITONSKY CARL | OX | | | | | | | | | |
| DIRECT | | 04/25/80 | H | L | | | 22 | | | |
| DIRECT | | 08/21/80 | S | L | | | 1,000 | $23.38 | 20,878 | |
| SHAW BARTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER RICHARD J | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | | 743 | | | | 7,098 | |
| INDIRECT | | 09/29/80 | | | | | | | 1,300 | |
| FINNEGAN RICHARD J | CB | | | | | | | | | |
| DIRECT | | 09/29/80 | T | | 1,381 | | | | 14,104 | |
| INDIRECT | | 09/29/80 | | | | | | | 16,259 | |
| HORYN EUGENE R | CD | | | | | | | | | |
| DIRECT | | 07/30/80 | | L | | | | | 4,027 | |
| INDIRECT | | 07/30/80 | P | L | 62 | $12.00 | | | 1,387 | |
| ZINK HARRY A | CD | | | | | | | | | |
| DIRECT | | 09/29/80 | T | | 791 | | | | 7,650 | |
| INDIRECT | | 09/29/80 | | | | | | | 2,150 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUDER FRED | C | | | | | | | | | |
| DIRECT | | 07/15/80 | X | L | 180 | $7.83 | | | | |
| DIRECT | | 07/15/80 | T | L | 16 | | | | 1,365 | |
| DIRECT | | 08/29/80 | Z | L | 341 | | | | | |
| BRYSON HARRY J | D | | | | | | | | | |
| DIRECT | | 10/15/79 | T | L | 44 | | | | | |
| DIRECT | | 01/15/80 | T | L | 21 | | | | | |
| DIRECT | | 04/15/80 | T | L | 44 | | | | | |
| DIRECT | | 07/15/80 | T | L | 20 | | | | 731 | |
| DIRECT | | 08/29/80 | Z | L | 182 | | | | | |
| CUNEO NICHOLAS F | G | | | | | | | | | |
| DIRECT | | 08/29/80 | T | A | 120 | | | | 5,332 | |
| DIRECT | | 09/29/80 | Z | A | 1,332 | | | | | |
| GIENER WILLIAM L | C | | | | | | | | | |
| DIRECT | | 10/24/79 | S | A | | | | | 82 | |
| DIRECT | | 01/24/80 | P | A | 43 | $30.63 | | | 125 | |
| DIRECT | | 04/23/80 | P | A | 62 | $26.25 | | | 187 | |
| DIRECT | | 07/28/80 | P | A | 35 | $42.25 | | | 222 | |
| DIRECT | | 08/29/80 | Z | A | 74 | | | | 296 | |
| DUNN HERBERT L | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $33.00 | 3,959 | |
| DWORSKY DAVID A | C | | | | | | | | | |
| DIRECT | | 01/24/80 | T | L | 288 | | | | | |
| DIRECT | | 04/23/80 | T | L | 62 | | | | | |
| DIRECT | | 07/28/80 | T | L | 11 | | | | | |
| DIRECT | | 09/27/80 | X | | 1,650 | | | | 7,718 | |
| GILBRIDE JAMES HENRY | C | | | | | | | | | |
| DIRECT | | 08/12/80 | X | L | 270 | $23.59 | | | | |
| DIRECT | | 08/29/80 | Z | L | 90 | | | | 360 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. exempted or nonexempted | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARTZ WILLIAM | C | | | | | | | | | |
| DIRECT | | 06/10/80 | X | L | 40 | $6.41 | | | 424 | |
| DIRECT | | 07/15/80 | X | L | 44 | $7.94 | | | | |
| DIRECT | | 08/29/80 | Z | L | 105 | | | | | |
| HLAVEK RUDOLPH GEORGE | D | | | | | | | | 2,632 | |
| DIRECT | | 04/23/80 | T | A | 62 | | | | 3,508 | |
| DIRECT | | 04/29/80 | X | A | 165 | $7.53 | | | | |
| DIRECT | | 08/29/80 | Z | L | 874 | | | | 4,598 | |
| HODDER EDWIN J | D | | | | | | | | 6,129 | |
| DIRECT | | 07/11/80 | X | L | 858 | $6.41 | | | | |
| DIRECT | | 08/29/80 | D | | 1,531 | | | | | |
| HODDER MELVILLE T | C | | | | | | | | 3,942 | |
| DIRECT | | 07/11/80 | X | L | 825 | $6.41 | | | 5,255 | |
| DIRECT | | 07/28/80 | T | L | 183 | | | | | |
| DIRECT | | 08/29/80 | D | | 1,313 | | | | 34 | |
| KENNEDY JAMES B | G | | | | | | | | 45 | |
| DIRECT | | 07/25/80 | T | L | 34 | | | | | |
| DIRECT | | 08/29/80 | Z | L | 11 | | | | 76 | |
| KESSELMAN BERNARD ARNOLD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 16 | | | | | |
| DIRECT | | 08/15/80 | Z | L | 19 | | | | 2,522 | |
| KOPDZYNSKI EDWARD J | C | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | L | 554 | | | | 3,374 | |
| DIRECT | | 08/29/80 | T | L | 75 | | | | 4,498 | |
| MARGULIES JOEL | G | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 35 | | | | 549 | |
| DIRECT | | 09/29/80 | Z | L | 1,124 | | | | 597 | |
| MCCANN JOHN FRANCIS | C | | | | | | | | 796 | |
| DIRECT | | 04/23/80 | T | L | 61 | | | | | |
| DIRECT | | 07/28/80 | T | L | 48 | | | | 62 | |
| DIRECT | | 08/29/80 | Z | L | 199 | | | | 62 | |
| PETTIBONE JOHN SAMUEL | C | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | A | 17 | | 51 | $33.00 | | |
| INDIRECT | | 06/23/80 | S | L | | | | | 884 | |
| PROST JOHN RAY | C | | | | | | | | | |
| DIRECT | | 08/28/80 | X | L | 64 | $7.84 | | | | |
| DIRECT | | 08/29/80 | Z | L | 220 | | | | | |
| STEIN JOHN H JR | D | | | | | | | | 942 | |
| DIRECT | | 07/28/80 | T | L | 6 | | | | | |
| DIRECT | | 08/29/80 | Z | L | 235 | | | | | |
| DIRECT | | 08/29/80 | D | L | 52 | | | | | |
| IRENT PETER C | CO | | | | | | | | 7,216 | |
| DIRECT | | 04/23/80 | T | L | 62 | | | | 24,200 | |
| DIRECT | | 07/15/80 | T | L | 39 | | | | | |
| DIRECT | | 08/29/80 | Z | L | 6,050 | | | | 306,257 | |
| INDIRECT | | | | | | | 10,000 | $40.50 | 2,027 | |
| WEILL SANFORD I | CB | | | | | | | | | |
| DIRECT | | 09/19/80 | S | I | | | | | 24,533 | |
| INDIRECT | | 09/19/80 | | | | | | | 22,033 | |
| WEISS HERMAN | D | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | L | 6,448 | | 2,500 | $40.88 | 449 | |
| DIRECT | | 09/22/80 | S | | | | | | 449 | |
| WOO ALBERT K | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 39 | | | | | |
| DIRECT | | 08/29/80 | Z | L | 110 | | | | | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIERLEY RICHARD G | C | | | | | | | | | |
| DIRECT | | 06/13/80 | S | A | | | 900 | $6.50 | 10,400 | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | L | 11,773 | $9.29 | 11,250 | $9.88 | 521 | |
| IND MKT MKR | | 08/31/80 | S | L | | | | | | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDHOLM WM LAWRENCE | D | | | | | | | | 1,000 | |
| DIRECT | | 09/10/80 | P | | 200 | $38.00 | | | | |
| SHERWOOD DIVERSIFIED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | 28,447 | |
| SMITH FARNHAM W | D | | | | | | | | 400 | |
| DIRECT | | 09/08/80 | P | | 507 | $3.88 | | | | |
| INDIRECT | | 09/08/80 | | | | | | | | |
| SHIRE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | 800 | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 1,587 | $2.13 | 500 | $2.63 | 4,778 | |
| IND MKT MKR | | 09/30/80 | S | | | | | | | |
| IND MKT MKR | | 09/30/80 | | | | | | | | |
| SHONEYS INC | | | | | | | | | | |
| COM | | | | | | | | | 10,000 | |
| SHEARIN JESS S | C | | | | | | | | 15,000 | |
| DIRECT | | 09/23/77 | Z | L | 2,500 | | | | | |
| DIRECT | | 09/21/78 | Z | L | 5,000 | | 15,000 | $16.63 | | |
| DIRECT | | 09/03/80 | S | | | | | | | |
| SHOP & GO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAEB LORENA | CO | | | | | | 4,000 | $10.38 | 769,209 | |
| INDIRECT | | 09/22/80 | K | | | | | | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHOP RITE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOUD AUBREY G | SH | | | | | | | | | |
| DIRECT | | 08/15/80 | P | | 2,211 | $ .50 | | | 129,492 | |
| SHOPSMITH INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BLANK LARRY A | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 52,300 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | 15,800 | |
| FOLKERTH HAROLD E SR | CB | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 16,000 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | 5,000 | |
| FOLKERTH JOHN R | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 284,477 | |
| INDIRECT | | 09/22/80 | 3 | | | | | | 131,238 | |
| SNELL RICHARD L | D | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 8,500 | |
| SHOWBOAT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUGHAN JOHN DAVIS | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 200 | |
| INDIRECT | | 09/12/80 | P | | 2,000 | $20.88 | | | 6,100 | |
| SIBONEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHEILS JAMES H | CD | | | | | | | | | |
| DIRECT | | 09/26/80 | J | | 686 | $1.00 | | | 105,786 | |
| SIERRA PAC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREMBAN JOE L | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | | | | | | | 2,022 | |
| INDIRECT | | 08/01/80 | T | | 25 | | | | 985 | |
| SIERRA RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NUMAN ALVIN G | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 2,025 | $28.42 | 22,725 | |
| LEWICKI WALTER R | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 3,115 | $29.38 | 21,230 | |
| TAPPLY WILLIAM G | O | | | | | | | | | |
| DIRECT | | 09/24/80 | | | | | | | 3,000 | |
| INDIRECT | | 08/05/80 | S | L | | | 500 | $25.00 | 4,001 | |
| INDIRECT | | 09/24/80 | S | | | | 1,000 | $27.50 | 3,001 | |
| SIFCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ODONNELL KEVIN | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | A | 30 | | | | 7,384 | |
| INDIRECT | | 09/02/80 | | A | | | | | 22 | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,500 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,340 | |
| IND MKT MKR | | 09/30/80 | P | | 10,355 | $55.00 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 11,939 | $43.89 | 100 | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 51,500 | $40.75 | | | | |
| DIRECT | | 08/31/80 | U | L | | | 115,641 | | 7,974,235 | |
| SIKES CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON DAVID T | D | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 500 | $11.50 | | | | |
| DIRECT | | 09/23/80 | P | | 300 | $12.00 | | | | |
| DIRECT | | 09/25/80 | P | | 100 | $12.00 | | | 6,407 | |
| INDIRECT | | 09/01/80 | | | | | | | 900 | |
| SILICONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AINSWORTH KENT P | O | | | | | | | | | |
| DIRECT | | 08/27/80 | X | L | 2,395 | $6.01 | | | 6,395 | |
| DEMPSTER BURGESS | D | | | | | | | | | |
| DIRECT | | 12/08/77 | S | | | | 3,900 | $10.38 | 10,323 | |
| DIRECT | | 09/02/80 | U | | | | 1,165 | | | |
| INDIRECT | | 09/02/80 | T | | 1,165 | | | | 10,323 | |
| BECO INC | B | | | | | | | | | |
| DIRECT | | 09/29/80 | K | | | | 355,770 | $25.72 | | |
| LEE RICHARD E | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 184 | | | | | |
| DIRECT | | 08/29/80 | S | | | | 200 | $22.00 | 77,658 | |
| INDIRECT | | 08/29/80 | | | | | | | 200 | |
| WESTINGHOUSE ELECTRIC CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/29/80 | 3 | | | | | | 355,770 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Long, short, exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SILVER EUREKA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANESTA JOSEPH MARIO | D | | | | | | | | 14,000 | |
| DIRECT | | 08/05/80 | 3 | L | | | | | | |
| SILVER KING MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT EDWARD PARKER | D | | | | | | | | 18,435 | |
| DIRECT | | 02/19/80 | P | A | 200 | $6.50 | | | 18,185 | |
| DIRECT | | 09/30/80 | H | A | | | 250 | | | |
| SILVERCREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | 17,755 | Y |
| SHERMAN STEVEN A | CD | | | | | | | | | |
| DIRECT | | 01/29/80 | 3 | L | | | | | | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANBLEN JAMES E | U | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 3,790 | $61.94 | | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON DONALD J | CD | | | | | | | | 51,211 | |
| DIRECT | | 09/08/80 | U | | | | 500 | | 44,735 | |
| INDIRECT | | 09/08/80 | T | | 500 | | | | | |
| SCHINDLER EDWIN C | CD | | | | | | | | 20,180 | |
| DIRECT | | 09/19/80 | X | | 3,200 | $14.88 | | | 4,530 | |
| INDIRECT | | 09/19/80 | | | | | | | | |
| SOCIETY CORP | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | 302 | |
| GINN ROBERT H | D | | | | | | | | 363 | |
| DIRECT | | 05/20/80 | T | L | 62 | | | | | |
| DIRECT | | 08/26/80 | T | | 56 | | | | | |
| SOLID ST TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIONDO JOHN J | C | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 500 | $11.25 | 214,000 | |
| SOLITRON DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | 5,000 | |
| SAMPSON DONALD | D | | | | | | | | | |
| DIRECT | | 08/20/80 | P | L | 5,000 | $3.00 | | | 6,905 | |
| TRIVISON RICHARD J | C | | | | | | | | | |
| DIRECT | | 08/25/80 | X | L | 5,250 | $3.00 | | | | |
| SOLAR TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALL DUANE W | O | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 86,469 | $ .06 | 336,289 | |
| SONESTA INTL HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | 2,500 | Y |
| APPELBAUM JOSEPH | CD | | | | | | | | | |
| DIRECT | | 07/19/80 | X | | 2,400 | $3.06 | | | 46,922 | |
| SONNABERG PAUL | D | | | | | | | | 170,492 | |
| DIRECT | | 06/16/80 | | L | | | | | | |
| INDIRECT | | 06/16/80 | T | L | 10,806 | | | | 51,850 | |
| SONNABEND ROGER | CB | | | | | | | | 165,564 | |
| DIRECT | | 06/16/80 | T | L | 11,466 | | 22,325 | | | |
| INDIRECT | | 06/16/80 | U | L | | | | | | |
| SONOCO PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | 75,619 | |
| COKER FITZLEE H | D | | | | | | | | | |
| DIRECT | | 08/22/80 | | | | | 6,000 | | 52,103 | |
| INDIRECT | | 08/01/80 | H | | | | 200 | $30.00 | | |
| INDIRECT | | 08/22/80 | S | | | | | | 484 | |
| DEWITT JAMES RAY | G | | | | | | | | 484 | |
| DIRECT | | 08/04/80 | | | | | 60 | | | |
| INDIRECT | | 08/04/80 | U | | | | | | 38 | |
| KOERWER CHARLES R JR | GX | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 10 | $33.00 | | | | |
| SONOMA VINEYARDS | | | | | | | | | | |
| PFD SER B | | | | | | | | | | |
| RENFIELD CORP | B | | | | | | | | 1,944 | |
| DIRECT | | 08/29/80 | J | A | 1,944 | $137.50 | | | | |
| SOUNDESIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | 95,600 | |
| ASHKENAZI ELY E | CD | | | | | | | | 270,000 | |
| DIRECT | | 09/18/80 | | | | | | | | |
| INDIRECT | | 09/18/80 | P | | 15,000 | $6.88 | | | 39,000 | |
| FRANCO MORRIS | CD | | | | | | | | 115,398 | |
| DIRECT | | 09/18/80 | | | | | | | | |
| INDIRECT | | 09/18/80 | P | | 10,000 | $6.88 | | | | |
| SOURCE CAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MICHAELIS GEORGE HENRY | O | | | | | | | | | |
| DIRECT | | 08/21/80 | | L | | | | | .195 | |
| INDIRECT | | 08/21/80 | P | L | 60 | $22.38 | | | 265 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDY J KERMIT | D | | | | | | | | | |
| DIRECT | | 07/11/80 | J | A | 100 | $16.60 | | | 576 | |
| INDIRECT | | 07/11/80 | | A | | | | | 100 | |
| FISCHER G H | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 202 | $15.63 | | |
| INDIRECT | | 08/19/80 | | L | | | | | 772 | |
| GADDIS HENRY H | O | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 81 | $15.50 | 350 | |
| INDIRECT | | 09/08/80 | | | | | | | 476 | |
| WEDDING J W | D | | | | | | | | | |
| DIRECT | | 08/21/80 | T | L | 169 | | | | 809 | |
| INDIRECT | | 08/21/80 | U | L | | | 169 | | 1,248 | |
| SOUTH STS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DAVID A | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 500 | $3.65 | | | | |
| DIRECT | | 09/24/80 | J | | 1,000 | $3.75 | | | 19,050 | |
| MCALLISTER WALTER W JR | H | | | | | | | | | |
| DIRECT | | 07/18/80 | P | L | 50 | $3.00 | | | 79,126 | |
| DIRECT | | 08/26/80 | P | L | 720 | $3.75 | | | 79,846 | |
| INDIRECT | | 08/26/80 | | L | | | | | 15,300 | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCUTCHEON C H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 100 | $12.75 | | | 2,341 | |
| INDIRECT | | 09/15/80 | | | | | | | 1,500 | |
| SWENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 08/19/80 | P | L | 100 | $12.02 | | | 25,300 | |
| INDIRECT | | 08/21/80 | P | L | 500 | $12.75 | | | | |
| INDIRECT | | 08/22/80 | P | L | 500 | $12.75 | | | 69,800 | |
| SOUTHEASTERN MICH GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STIVER HAROLD E | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | K | | | | 25 | $15.00 | 259 | |
| SOUTHEASTERN MICH GAS ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EGE STANFORD D | D | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 500 | $15.75 | | | 500 | |
| SOUTHERN AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS GEORGE M | D | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 10,000 | |
| INDIRECT | | 08/29/80 | | | | | | | 379,262 | |
| IND MKT MKR | | 08/29/80 | P | | 5,500 | $3.71 | | | | |
| IND MKT MKR | | 08/29/80 | S | | | | 6,057 | $4.20 | 3,524 | |
| SOUTHERN BANCORPORATION INC S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 08/05/80 | T | | 5 | | | | 7,770 | |
| HYATT LACHLAN L | D | | | | | | | | | |
| DIRECT | | 10/08/05 | | L | | | | | 70 | |
| DIRECT | | 10/08/05 | T | L | 8,012 | | | | 112 | |
| KIMBO CHARLES T | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 23,134 | |
| INDIRECT | | 09/12/80 | T | | 63 | | | | 1,001 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY ROSCOE L | CX | | | | | | | | | |
| DIRECT | | 07/29/80 | P | A | 10 | $14.00 | | | 784 | |
| DIRECT | | 08/25/80 | P | L | 10 | $13.00 | | | 794 | |
| FRANKLIN WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 20 | $13.00 | | | 4,642 | |
| SOUTHERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHISHOLM TOMMY | C | | | | | | | | | |
| INDIRECT | | 09/06/80 | T | | 9 | | | | 29 | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 07/21/80 | T | L | 112 | | | | | |
| DIRECT | | 08/20/80 | T | | 112 | | | | 7,897 | |
| DIRECT | | 09/17/80 | T | | 115 | | | | | |
| DIRECT | | 09/30/80 | P | | 299 | $11.76 | | | 8,267 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAUGHN DORRIS W | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | J | | 120 | $17.13 | | | | |
| DIRECT | | 09/16/80 | P | | 100 | $16.63 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/24/80 | P | | 100 | $16.50 | | | 10,600 | |
| INDIRECT | | 09/01/80 | | | | | | | 300 | |
| WAGNER NORMAN P | G | | | | | | | | 1,584 | |
| DIRECT | | 09/16/80 | P | | 100 | $16.63 | | | 10 | |
| INDIRECT | | 09/16/80 | | | | | | | | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | 30,164 | |
| COVINGTON JOHN W JR | D | | | | | | | | 392 | |
| DIRECT | | 09/15/80 | J | | 4 | $22.00 | | | | |
| INDIRECT | | 09/23/80 | P | | 7 | $22.90 | | | 7,079 | |
| HARRISS H W JR | CD | | | | | | | | | |
| DIRECT | | 09/01/80 | | | | | | | 3,161 | |
| INDIRECT | | 09/10/80 | J | | 8 | $22.50 | | | | |
| INDIRECT | | 09/23/80 | P | | 17 | $22.90 | | | 617 | |
| HUDSON BONNOR E | G | | | | | | | | | |
| INDIRECT | | 09/23/80 | P | | 21 | $22.90 | | | 8,690 | |
| MACLEAN HECTOR | D | | | | | | | | 6,205 | |
| DIRECT | | 09/30/80 | | | | | | | 6,249 | |
| INDIRECT | | 08/29/80 | P | L | 63 | $21.98 | | | | |
| INDIRECT | | 09/30/80 | P | | 44 | $22.89 | | | 2,449 | |
| SANDLIN JOSEPH E | G | | | | | | | | 1,820 | |
| DIRECT | | 09/30/80 | | | | | | | 1,862 | |
| INDIRECT | | 08/29/80 | P | L | 65 | $21.98 | | | | |
| INDIRECT | | 09/30/80 | P | | 42 | $22.89 | | | | |
| SOUTHERN NATIONAL BANK OF N C | T | | | | | | | | 114,133 | |
| DIRECT | | 09/30/80 | T | | 2,800 | | 328 | | | |
| DIRECT | | 09/30/80 | U | | | | | | | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | 1,000 | |
| WILLIAMS CHARLES MARVIN | D | | | | | | | | | |
| DIRECT | | 08/09/80 | P | L | 400 | $54.75 | | | | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | 25,030 | |
| BIAGGINI BENJAMIN F | CD | | | | | | | | | |
| DIRECT | | 07/15/75 | T | L | 146 | | | | 1,545 | |
| DIRECT | | 07/31/80 | T | L | | | | | | |
| DENTON WILLIAM R | G | | | | | | | | 3,979 | |
| DIRECT | | 05/30/80 | T | L | 228 | | | | | |
| MCLEAN ROBERT J | GX | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 86 | | | | | |
| SOUTHERN PAC TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | 6,959 | |
| MCNEAR DENNAN K | CD | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 121 | | | | | |
| SOUTHERN UN CO | | | | | | | | | | |
| COM | | | | | | | | | 3,315 | |
| BAXTER RICHARD | GX | | | | | | | | 1,500 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 500 | | | | 1,797 | |
| CARNES JAMES O | G | | | | | | | | 1,000 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 1,000 | | | | 13,403 | |
| CLOWE RICHARD E | G | | | | | | | | 300 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 300 | | | | 917 | |
| HOUTCHENS LARRY DWAINE | G | | | | | | | | 300 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 300 | | | | | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLE S RICHMOND | C | | | | | | 2,000 | $19.44 | 784 | |
| DIRECT | | 09/26/80 | S | A | | | | | | |
| PENDER POLLARD EUGENE | C | | | | | | 370 | $22.16 | 4,672 | |
| DIRECT | | 09/16/80 | S | | | | | | 1,524 | |
| INDIRECT | | 09/16/80 | | | | | | | | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,500 | |
| BRISCOE JR DOLPH | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | 40,000 | |
| INDIRECT | | 09/05/80 | P | | 5,000 | $15.25 | | | | |
| INDIRECT | | 09/08/80 | P | | 5,000 | $15.25 | | | | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEARST CORP | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 3,700 | $17.00 | | | 1,609,498 | |
| DIRECT | | 08/04/80 | P | | 3,300 | $17.00 | | | | |
| DIRECT | | 08/05/80 | P | | 5,400 | $17.00 | | | | |
| MILLER RICHARD ALAN | G | | | | | | | | 3,534 | |
| DIRECT | | 07/22/80 | X | A | 1,500 | $7.50 | | | | |
| SOUTHWEST GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | 3,541 | |
| HAYO JOHN L | C | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | | 66 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, conversion or transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHAW MARVIN R | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 224 | | | | 1,615 | |
| SOUTHWEST LEASING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLING MEBLS | D | | | | | | | | | |
| DIRECT | | 10/11/77 | S | A | | | 5,000 | $4.75 | 14,989 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| IND MKT MKR | | 08/25/80 | P | L | 1,747 | $7.61 | | | | |
| IND MKT MKR | | 08/25/80 | S | L | | | 1,600 | $8.00 | 189 | |
| IND MKT MKR | | 09/30/80 | P | | 200 | $7.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 2,100 | $8.00 | 1,711 | |
| SOUTHWESTERN ELEC PWR CO | | | | | | | | | | |
| PFD 4.28% | | | | | | | | | | |
| JACKSON W HENRY | O | | | | | | | | | |
| DIRECT | | 08/25/80 | P | | 4 | $42.00 | | | 72 | |
| SOUTHWESTERN PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSH J AVERY JR | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 21 | | | | 743 | |
| SPECIALTY RESTAURANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLEARY HARRY L | B | | | | | | | | | |
| DIRECT | | 09/24/80 | | A | | | | | 11,700 | |
| INDIRECT | | 09/16/80 | P | IA | 400 | $11.00 | | | | |
| INDIRECT | | 09/19/80 | P | IA | 300 | $11.00 | | | | |
| INDIRECT | | 09/24/80 | P | A | 200 | $11.00 | | | 166,700 | |
| SPECTOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORVITZ OSCAR | C | | | | | | | | | Y |
| DIRECT | | 08/31/80 | T | A | 184 | $80.26 | | | 2,600 | |
| DIRECT | | 09/10/80 | X | | 1,300 | $5.75 | | | 3,900 | |
| DEB SF 6.25% 11/15/1977 | | | | | | | | | | |
| HORVITZ OSCAR | C | | | | | | | | | Y |
| DIRECT | | 11/15/77 | R | A | | | 600 | | | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERELL WILLIAM L | C | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 500 | $14.38 | | | 850 | |
| DIRECT | | 02/29/80 | T | L | 100 | | | | 950 | |
| DIRECT | | 09/16/80 | S | | | | 500 | $44.00 | 450 | |
| POGGI JOHN J JR | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 72 | | | | 72 | |
| RUDDOCK KENNETH A | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | | | | 2,000 | $44.50 | 72,163 | |
| SPECTRADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS ROBERT S | C | | | | | | | | | Y |
| DIRECT | CO | 09/12/80 | 3 | | | | | | 5,008 | |
| CREWS JAMES R | | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 8,266 | |
| DALLAS BUSINESS CAPITAL CORPORATI | B | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 177,760 | |
| DIRECT | | 09/23/80 | S | | | | 12,000 | $21.50 | 165,760 | |
| MEREDITH EDGAR SAWYER | D | | | | | | | | | |
| INDIRECT | | 09/12/80 | 3 | | | | | | 177,760 | |
| INDIRECT | | 09/23/80 | S | | | | 12,000 | $21.50 | 165,760 | |
| MURCHISON JOHN D JR | D | | | | | | | | | |
| INDIRECT | | 09/12/80 | 3 | | | | | | 212,307 | |
| OWEN DANIEL T | CX | | | | | | | | | Y |
| DIRECT | | 09/12/80 | 3 | | | | | | 9,741 | |
| ROOTH STEPHEN | D | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 41,992 | |
| THE ROYAL GORGE COMPANY | B | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 212,307 | |
| TIME INCORPORATED | B | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 147,344 | |
| WINKLEMANN EARL R | CO | | | | | | | | | Y |
| DIRECT | | 09/12/80 | 3 | | | | | | 13,081 | |
| SPECTRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAN HERBERT | CO | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,200 | $9.00 | | |
| DIRECT | | 08/13/80 | S | L | | | 800 | $9.25 | 9,975 | |
| GARDE JOSEPH L | CO | | | | | | | | | |
| DIRECT | | 08/14/80 | | L | | | | | 123,560 | |
| INDIRECT | | 08/14/80 | S | L | | | 895 | $9.32 | 22,976 | |
| GOLDBLUM NORMAN P | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 5,500 | $9.21 | | |
| DIRECT | | 08/13/80 | S | L | | | 2,500 | $9.19 | | |
| DIRECT | | 08/14/80 | S | L | | | 5,508 | $9.25 | 45,997 | |
| INDIRECT | | 08/14/80 | | L | | | | | 194,497 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sale reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ICHTENSTEIN LAWRENCE | D | | | | | | | | 13,577 | |
| DIRECT | | 08/28/80 | | L | | | | | 56,695 | |
| INDIRECT | | 10/30/78 | D | L | 2,701 | | | | 59,528 | |
| INDIRECT | | 09/17/79 | D | L | 2,833 | | | | | |
| INDIRECT | | 08/26/80 | T | L | 13,360 | | 1,200 | $10.10 | | |
| INDIRECT | | 08/27/80 | S | L | | | 4,800 | $10.07 | 53,928 | |
| INDIRECT | | 08/28/80 | S | L | | | | | | |
| ICHTENSTEIN SAMUEL | H | | | | | | | | 19 | |
| DIRECT | | 09/01/80 | | | | | | | 179,464 | |
| INDIRECT | | 07/08/76 | D | L | 8,545 | | | | 188,437 | |
| INDIRECT | | 10/11/77 | D | L | 8,973 | | | | 197,858 | |
| INDIRECT | | 10/30/78 | D | L | 9,421 | | | | 207,750 | |
| INDIRECT | | 09/17/79 | D | L | 9,892 | | | | 199,613 | |
| INDIRECT | | 02/26/80 | U | L | | | 8,137 | | 188,716 | |
| INDIRECT | | 03/04/80 | U | L | | | 10,897 | | 166,464 | |
| INDIRECT | | 08/26/80 | U | L | | | 22,252 | | | |
| ECTRUM CTL INC | | | | | | | | | | |
| OM | D | | | | | | | | | |
| LEENHUIS JOHN P | | 08/11/80 | H | L | | | 500 | | 45,000 | |
| DIRECT | | 08/11/80 | S | L | | | 500 | $10.50 | 31,600 | |
| DIRECT | | 08/11/80 | | L | | | | | | |
| INDIRECT | D | | | | | | | | | |
| PETERSEN JOHN | | 08/01/80 | S | | | | 5,000 | $10.44 | | |
| DIRECT | | 08/06/80 | S | | | | 500 | $11.19 | | |
| DIRECT | | 08/07/80 | S | | | | 4,500 | $11.19 | 70,000 | |
| DIRECT | D | | | | | | | | | |
| RYAN GERALD A | | 08/05/80 | S | A | | | 5,000 | $10.50 | | |
| DIRECT | | 08/27/80 | S | A | | | 2,000 | $10.67 | | |
| DIRECT | | 08/28/80 | S | A | | | 3,800 | $10.91 | | |
| DIRECT | | 08/29/80 | S | A | | | 5,900 | $11.00 | 21,700 | |
| DIRECT | | 05/27/80 | S | A | | | 200 | $6.50 | | |
| INDIRECT | | 06/24/80 | S | A | | | 3,600 | $6.25 | | |
| INDIRECT | | 08/05/80 | S | A | | | 4,600 | $10.75 | | |
| INDIRECT | | 08/12/80 | S | A | | | 2,000 | $10.83 | | |
| INDIRECT | | 08/29/80 | S | A | | | 5,000 | $ .89 | 61,140 | |
| INDIRECT | DD | | | | | | | | | |
| TOOHEY JAMES F | | 07/25/80 | S | A | | | 1,000 | $9.25 | 87,000 | |
| DIRECT | | 07/25/80 | | A | | | | | 19,600 | |
| INDIRECT | | | | | | | | | | |
| SPEED O PRINT BUSINESS MACH | | | | | | | | | | |
| CORP | | | | | | | | | | |
| COM | H | | | | | | | | | |
| SAMUELS ABE | | 08/04/80 | S | | | | 500 | $3.88 | | |
| DIRECT | | 08/08/80 | S | | | | 500 | $3.75 | | |
| DIRECT | | 08/12/80 | S | | | | 100 | $3.75 | | |
| DIRECT | | 08/13/80 | S | | | | 100 | $3.75 | | |
| DIRECT | | 08/14/80 | S | | | | 200 | $3.75 | | |
| DIRECT | | 08/15/80 | S | | | | 2,100 | $3.94 | | |
| DIRECT | | 08/18/80 | S | | | | 1,500 | $3.94 | | |
| DIRECT | | 08/19/80 | S | | | | 1,000 | $3.94 | | |
| DIRECT | | 08/20/80 | S | | | | 1,000 | $4.44 | 372,948 | |
| DIRECT | | | | | | | | | | |
| SPENCER COS INC | | | | | | | | | | |
| COM | DD | | | | | | | | 3,126 | |
| MAGID MEYER | | 08/06/80 | P | L | 1,700 | $6.00 | | | | |
| DIRECT | | | | | | | | | | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| COM | C | | | | | | | | 4,582 | |
| MUNZIKER DON A | | 09/19/80 | X | | 502 | $10.26 | | | 50 | |
| DIRECT | | 09/19/80 | | | | | | | | |
| INDIRECT | D | | | | | | 1,000 | $14.00 | 2,680 | |
| OHARA JOHN E | | 06/30/80 | S | A | | | | | | |
| DIRECT | | | | | | | | | | |
| SPERRY RAND CORP | | | | | | | | | | |
| COM | D | | | | | | | | | |
| COLOTTI RAYMOND LOUIS | | 08/12/80 | S | | | | 100 | $56.50 | 565 | |
| DIRECT | | | | | | | | | | |
| SPIRAL METAL INC | | | | | | | | | | Y |
| COM | DD | | | | | | | | 122,627 | |
| KUVEKE PAUL M | | 09/05/80 | X | | 40,000 | $1.25 | | | 37,750 | |
| DIRECT | | 09/05/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |
| SPRINGS MLS INC | | | | | | | | | | |
| COM | CX | | | | | | | | 178 | |
| CROSBY ROBERT A | | 07/31/80 | P | L | 67 | $16.88 | | | | |
| DIRECT | C | | | | | | | | 1,300 | |
| COONGHUE M JOHN | | 08/12/80 | X | L | 267 | $16.82 | | | | |
| DIRECT | | | | | | | | | | |
| SPROUSE REITZ INC | | | | | | | | | | |
| COM NON VTG | C | | | | | | | | | |
| GOSS JAMES LESLIE | | 09/03/80 | P | | 1 | $73.00 | | | 24 | |
| DIRECT | | 09/12/80 | P | | 9 | $73.00 | | | 852 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| INDIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

226

| Issuer / Security / Reporting person / Nature of ownership | Section | Date of trans. code | Code | Sec. 16(b) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SQUARE D CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANIEL JOHN NELSON | G | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 1,000 | $177.50 | | | 3,930 | |
| INDIRECT | | 08/15/80 | | | | | | | 700 | |
| GOUDY PAUL R | GR | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 700 | $17.75 | | | 9,465 | |
| HEGEMAN RICHARD ALFRED | C | | | | | | | | | |
| DIRECT | | 08/28/80 | X | L | 700 | $17.75 | | | 1,400 | |
| KING ROBERT E | G | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 1,000 | $17.75 | | | 2,510 | |
| SACKETT ROGER B | C | | | | | | | | | |
| DIRECT | | 06/01/79 | J | | | | | | 600 | |
| DIRECT | | 06/05/79 | X | L | 700 | $17.30 | | | 1,300 | |
| DIRECT | | 02/19/80 | S | L | | | 900 | $28.75 | 600 | |
| DIRECT | | 08/26/80 | X | L | 700 | $17.75 | | | 1,300 | |
| WILGOR THOMAS W | G | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 300 | $17.75 | | | 524 | |
| INDIRECT | | 09/03/80 | | | | | | | 55 | |
| STA RITE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUR WERNER A | D | | | | | | | | | |
| DIRECT | | 06/05/80 | P | | 200 | $10.50 | | | 900 | |
| RUECHLE URBAN T | D | | | | | | | | | |
| DIRECT | | 06/27/80 | P | A | 500 | $10.00 | | | 940 | |
| RANDALL WILLIAM S | C | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 1,000 | $10.00 | | | 1,300 | |
| STALEY A E MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STALEY HENRY M | GD | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | 4,952 | |
| INDIRECT | | 09/08/80 | I | | 20 | | | | 6,280 | |
| STANADYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE JOHN H | G | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 1,470 | |
| INDIRECT | | 09/12/80 | S | | | | 100 | $26.00 | 800 | |
| STANDARD ALLIANCE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLOU LAURA L | G | | | | | | | | | |
| DIRECT | | 09/13/80 | | | | | | | 20 | |
| INDIRECT | | 09/13/80 | S | | | | 520 | $26.50 | | |
| OLSON DONALD W | C | | | | | | | | | |
| DIRECT | | 09/13/80 | P | | 1,000 | $29.06 | | | 3,500 | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLOW BROOKS D | D | | | | | | | | | |
| DIRECT | | 08/29/80 | J | | | | | | 2,835 | |
| INDIRECT | | 08/29/80 | J | | | | | | 6,000 | |
| BARLOW D BROOKS | D | | | | | | | | | |
| DIRECT | | 10/03/80 | J | | | | | | 2,835 | |
| INDIRECT | | 10/03/80 | J | | | | | | 6,600 | |
| WALCO NATIONAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/08/80 | P | | 200 | $33.63 | | | | |
| INDIRECT | | 09/10/80 | P | | 100 | $33.63 | | | | |
| INDIRECT | | 09/11/80 | P | | 300 | $33.69 | | | | |
| INDIRECT | | 09/15/80 | P | | 500 | $33.50 | | | | |
| INDIRECT | | 09/23/80 | P | | 1,500 | $33.00 | | | | |
| INDIRECT | | 09/24/80 | P | | 400 | $32.94 | | | | |
| INDIRECT | | 09/30/80 | K | | | | 57,000 | $20.50 | 57,400 | |
| STANDARD HAVENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG JOHN HURD THIRD | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $9.50 | | |
| YOUNG JERRY WAYNE | C | | | | | | | | | |
| DIRECT | | 02/19/80 | X | L | 3,000 | $3.75 | | | 4,070 | |
| STANDARD MICROSYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL RAYMOND | CB | | | | | | | | | |
| DIRECT | | 08/07/80 | S | A | | | 2,383 | $12.25 | 150,000 | |
| HARVEY AL | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 3,500 | $13.00 | | |
| DIRECT | | 08/25/80 | S | L | | | 2,900 | $13.38 | | |
| DIRECT | | 08/25/80 | S | L | | | 500 | $13.25 | 4,064 | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL HOWARD WILLIAM | GD | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 250 | | | | 11,120 | |
| BONNEY JOHN DENNIS | G | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 169 | | | | 9,550 | |
| BROWN D L | GD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 619 | |
| INDIRECT | | 09/30/80 | T | | 344 | | | | 13,230 | |
| FAY E PERRIN | G | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 207 | | | | 8,183 | |

| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Type of ownership | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| PARKHOUSE LAWRENCE W | CO | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 276 | | | | 11,393 | |
| GREY JOHN R | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | L | | | | | | 1,197 | |
| INDIRECT | | 07/01/80 | L | | 317 | | | | 14,771 | |
| GRIER WILLIAM EDGAR | O | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 103 | | | | 2,041 | |
| HAYNES HAROLD J | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 313 | |
| INDIRECT | | 09/30/80 | T | | 313 | | | | 20,738 | |
| GAGE EMEAS D | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 28 | |
| INDIRECT | | 09/30/80 | T | | 204 | | | | 8,914 | |
| RITTO CHARLES W | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 179 | |
| INDIRECT | | 09/30/80 | T | | 234 | | | | 10,058 | |
| LOWRY EDWIN RUSSELL | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 110 | | | | 3,872 | |
| MAYTUM DONALD N | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 127 | | | | 5,144 | |
| MCGUINN W JONES | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 112 | |
| INDIRECT | | 09/30/80 | T | | 288 | | | | 9,282 | |
| MORRIS WALTER KING | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 234 | |
| INDIRECT | | 09/30/80 | T | | 153 | | | | 9,571 | |
| MURPHY EMMETT ALLAN | DH | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 184 | | | | 9,775 | |
| NAVIS H A | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 190 | | | | 8,528 | |
| SAVAGE R T | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 170 | | | | 7,147 | |
| STOUGH SELLERS | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | | 199 | | | | 8,604 | |
| OFLLA JAMES ROBERT | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10 | |
| INDIRECT | | 09/30/80 | T | | 92 | | | | 2,494 | |
| WILLOUGHBY RODNEY E | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | | 164 | | | | 9,432 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAHAN RONALD E | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 100 | $68.00 | 914 | |
| COZAD JAMES W | CO | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 5,000 | $70.93 | 24,040 | |
| GYMAN JOHN R JR | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 482 | $65.41 | | |
| PEIRSON WALTER R | CO | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 3,000 | $64.97 | 28,598 | |
| TRUSTEES OF EMPLOYEE SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 3,112 | $62.30 | | | 292,405 | |
| INDIRECT | | 08/31/80 | P | | 842 | $ .56 | | | 289,295 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARNETT J D | C | | | | | | | | | |
| DIRECT | | 08/04/80 | M | L | | | 129 | | | |
| DIRECT | | 08/04/80 | A | L | 2,400 | $7.72 | | | | |
| DIRECT | | 08/25/80 | M | L | | | 300 | | 89,431 | |
| STANDARD PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORDSTROM WILBER C | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | | | | | | | 16,271 | |
| INDIRECT | | 09/12/80 | P | I | 162 | | | | 4,600 | |
| STANLEY HOME PRODS INC | | | | | | | | | | |
| NON VTG COM | | | | | | | | | | |
| LIPE C WILLARD | CO | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 200 | $42.00 | 507 | |
| INDIRECT | | 08/26/80 | | L | | | | | 4,020 | |
| STANLEY WRS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEGDLE STEPHEN S | C | | | | | | | | | |
| DIRECT | | 09/13/80 | P | L | 27 | $18.50 | | | 637 | |
| STANWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYATT DEE M | C | | | | | | | | | |
| DIRECT | | 08/08/80 | J | | 6 | $9.00 | | | 0 | |
| STAGODYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON JOYCE M | CO | | | | | | | | | |
| DIRECT | | 11/24/76 | J | A | | | | | 110,648 | |
| WTS | | | | | | | | | | |
| THOMSON JOYCE M | CO | | | | | | | | | |
| DIRECT | | 11/24/76 | J | A | | | | | 10,935 | |
| STAR GLO INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGR | | | | | | | | | | |
| STARITA JOSEPH R | | | | | | | | | | |
| DIRECT | H | 08/11/80 | S | L | | | 5,980 | $3.07 | | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $3.00 | | |
| DIRECT | | 09/16/80 | S | | | | 2,000 | $3.00 | 244,231 | |
| INDIRECT | | 09/16/80 | | | | | | | 224,974 | |
| STAR SUPERMARKETS INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| JENNY WILLIAM A | | | | | | | | | | |
| DIRECT | OD | 08/26/80 | X | L | 1,710 | $7.55 | | | 6,406 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | T | | | | | | | | | |
| INDIRECT | | 08/27/80 | P | | 36,307 | $5.91 | | | | |
| INDIRECT | | 08/27/80 | U | | | | 48,000 | | 978,530 | |
| STECHER TRAUNG SCHMIDT CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 10.0000 04/22/1991 | | | | | | | | | | |
| THOMAS LEONARD A | | | | | | | | | | |
| DIRECT | C | 08/27/80 | J | L | | | | | 69,200 | |
| STEGGO CORP | | | | | | | | | | |
| CGR | | | | | | | | | | |
| SCHULER JOHN H | | | | | | | | | | |
| INDIRECT | C | 08/19/80 | P | L | 7,000 | $3.95 | | | | |
| INDIRECT | | 08/20/80 | P | L | 2,800 | $4.07 | | | 11,693 | |
| STEPHAN CO | | | | | | | | | | |
| CGR | | | | | | | | | | |
| MYERS STUART JOHN | | | | | | | | | | |
| DIRECT | H | 08/29/80 | K | | | | 185,850 | $1.12 | | |
| STERCHI BROS STORES INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| CASH STEVE B | | | | | | | | | | |
| INDIRECT | C | 09/24/80 | J | | 25 | $10.00 | | | 56 | |
| STERLING BANCORP | | | | | | | | | | |
| CGR | | | | | | | | | | |
| FREEMAN JOSEPH M | | | | | | | | | | |
| DIRECT | O | 09/17/80 | S | | | | 4,500 | $9.25 | | |
| DIRECT | | 09/19/80 | X | | 5,000 | $6.00 | | | 550 | |
| STERLING DRUG INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| CATALANI ARTHUR P | | | | | | | | | | |
| DIRECT | C | 08/18/80 | S | L | | | 362 | $22.38 | 3,142 | |
| STERLING SUGARS INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| ACHEE MARGARET | | | | | | | | | | |
| DIRECT | C | 09/10/80 | S | | | | 200 | $10.25 | 300 | |
| STEVENS J P & CO INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| BURNS MARC | | | | | | | | | | |
| DIRECT | O | 09/15/80 | X | | 993 | $11.98 | | | 9,800 | |
| FINLEY JAMES D | | | | | | | | | | |
| DIRECT | B | 08/29/80 | X | L | 12,100 | $11.98 | | | 45,112 | |
| FURMAN ALESTER G THIRD | | | | | | | | | | |
| DIRECT | D | 09/05/80 | P | | 60 | $18.65 | | | 8,500 | |
| HARRISON JAMES J | | | | | | | | | | Y |
| DIRECT | C | 09/16/80 | X | | 3,630 | $11.98 | | | 6,376 | |
| KAMINS STUART P | | | | | | | | | | |
| DIRECT | OD | 09/17/80 | X | | 3,500 | $11.98 | | | 8,573 | |
| NIPPOR PAUL WESLEY JR | | | | | | | | | | |
| DIRECT | OX | 09/08/80 | X | | 3,630 | $11.98 | | | 774 | |
| SHUPING HAMPTON | | | | | | | | | | |
| DIRECT | C | 09/12/80 | X | | 3,600 | $11.98 | | | 7,589 | |
| STEVENS WHITNEY | | | | | | | | | | |
| DIRECT | CB | 09/15/80 | X | | 12,100 | $11.98 | | | 43,335 | |
| INDIRECT | | 09/15/80 | | | | | | | 18,731 | |
| ZORASNER JOHN J | | | | | | | | | | |
| DIRECT | O | 09/15/80 | X | | 710 | $11.98 | | | 1,218 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| CGR | | | | | | | | | | |
| BALL LEWIS E SECOND | | | | | | | | | | |
| DIRECT | OD | 09/30/80 | T | | 11 | | | | 2,054 | |
| CONOLLY R W | | | | | | | | | | |
| DIRECT | OD | 09/30/80 | T | | 22 | | | | 10,923 | |
| DYE GENEVA C | | | | | | | | | | |
| DIRECT | O | 09/30/80 | T | | 7 | | | | 193 | |
| LANGHAM THOMAS H THIRD | | | | | | | | | | |
| DIRECT | ED | 08/31/80 | T | L A | 22 | | | | 57,483 | |
| DIRECT | | 09/30/80 | T | | 22 | | | | 57,505 | |
| INDIRECT | | 09/30/80 | | | | | | | 12,442 | |
| MANNING J CARSEY | | | | | | | | | | |
| DIRECT | OD | 09/30/80 | T | | 22 | | | | 5,023 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MANNING JR JOE W | CO | | | | | | | | 81,620 | |
| DIRECT | | 09/30/80 | T | | 29 | | | | 16,962 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| STEVENSON J DONALD | D | | | | | | | | 177,684 | |
| DIRECT | | 09/22/80 | S | | | | 2,000 | $24.25 | | |
| STEWART C JAMES SECCND | CB | | | | | | | | 117,517 | |
| DIRECT | | 09/30/80 | T | | 21 | | | | 292,574 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| WARD CHARLES L | CO | | | | | | | | 21,139 | |
| DIRECT | | 09/30/80 | T | | 29 | | | | | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOEENHEIMER FURMAN P JR | CO | | | | | | | | 2,190 | |
| DIRECT | | 09/30/80 | P | | 9 | $25.00 | | | 190 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| BROADRICK GEORGE H | D | | | | | | | | 500 | |
| DIRECT | | 07/29/80 | P | A | 10 | $24.75 | | | | |
| HOLDING FRANK B | E | | | | | | | | 12,276 | |
| DIRECT | | 07/25/80 | | A | | | | | 16,384 | |
| INDIRECT | | 07/25/80 | P | A | 11 | $22.50 | | | | |
| STOKELY VAN CAMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABAYAN VIGEN K | C | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 16 | | | | | |
| DIRECT | | 07/17/80 | T | L | 13 | | | | | |
| DIRECT | | 08/18/80 | T | L | 14 | | | | | |
| DIRECT | | 09/02/80 | T | | 15 | | | | 2,556 | |
| DIRECT | | 09/17/80 | T | | 14 | | | | | |
| DELEHANTY LEONARD J | CB | | | | | | | | 882 | |
| DIRECT | | 07/17/80 | T | L | 35 | | | | 390 | |
| DIRECT | | 08/18/80 | T | L | 36 | | | | 444 | |
| DIRECT | | 09/02/80 | T | | 46 | | | | 470 | |
| DIRECT | | 09/17/80 | T | | 35 | | | | | |
| DRAPER LEE D | E | | | | | | | | 440 | |
| DIRECT | | 09/17/80 | T | | 84 | | | | | |
| EBERTS KENNETH MARVIN JR | CO | | | | | | | | 5,590 | |
| DIRECT | | 09/17/80 | T | | 116 | | | | 1,200 | |
| INDIRECT | | 09/17/80 | | | | | | | | |
| KEYS HOWARD DAVID | E | | | | | | | | 850 | |
| DIRECT | | 09/17/80 | T | | 70 | | | | | |
| RICE ROBERT L | U | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 19 | | | | | |
| DIRECT | | 07/17/80 | T | L | 24 | $29.82 | | | | |
| DIRECT | | 08/18/80 | T | L | 26 | | | | | |
| DIRECT | | 09/02/80 | T | | 34 | | | | 2,505 | |
| DIRECT | | 09/17/80 | T | | 29 | | | | | |
| STOKELY WILLIAM B THIRD | H | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 10 | $25.50 | | | | |
| DIRECT | | 07/17/80 | P | L | 39 | $25.82 | | | | |
| DIRECT | | 08/18/80 | P | L | 42 | $23.84 | | | | |
| DIRECT | | 09/02/80 | P | | 46 | $24.88 | | | 225,840 | |
| DIRECT | | 09/17/80 | P | | 43 | $24.64 | | | 144,642 | |
| INDIRECT | | 09/17/80 | | | | | | | | |
| STOKLEY ALFRED J | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | P | L | 28 | $25.50 | | | | |
| DIRECT | | 07/17/80 | P | L | 48 | $25.82 | | | | |
| DIRECT | | 08/18/80 | P | L | 52 | $23.84 | | | | |
| DIRECT | | 09/02/80 | P | | 76 | $24.88 | | | | |
| DIRECT | | 09/08/80 | H | | | | 440 | | | |
| DIRECT | | 09/17/80 | P | | 51 | $24.64 | | | 27,930 | |
| DIRECT | | 09/22/80 | H | | | | 220 | | 2,200 | |
| INDIRECT | | 09/22/80 | | | | | | | | |
| WILSON NEIL B | C | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 1 | | | | | |
| DIRECT | | 07/17/80 | T | L | 15 | | | | | |
| DIRECT | | 08/18/80 | T | L | 17 | | | | | |
| DIRECT | | 09/02/80 | T | | 14 | | | | | |
| DIRECT | | 09/03/80 | S | | | | 100 | $23.75 | 40 | |
| DIRECT | | 09/17/80 | P | | 16 | $24.64 | | | | |
| STONE & WEBSTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | 524,175 | |
| DIRECT | | 08/26/80 | P | L | 1,000 | $72.00 | | | 524,175 | |
| DIRECT | | 08/29/80 | P | L | 600 | $71.75 | | | | |
| FOSTER RAYMOND C | CB | | | | | | | | 19,304 | |
| DIRECT | | 09/16/80 | T | | 4,000 | | | | | |
| WHISNAND R VANARSDEL | D | | | | | | | | 2,500 | |
| DIRECT | | 09/16/80 | T | | 1,500 | | | | | |
| STONE CONTAINER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKSTONE ARNOLD F | C | | | | | | | | 2,063 | |
| DIRECT | | 05/22/80 | X | L | 2,063 | $7.34 | | | 9,963 | |
| DIRECT | | 08/20/80 | X | L | 3,900 | $14.00 | | | | |
| STONE AVERY J | D | | | | | | | | 103,440 | |
| DIRECT | | 08/18/80 | | | | | 4,300 | $25.32 | | |
| INDIRECT | | 08/15/80 | S | | | | 1,700 | $23.20 | 220,136 | |
| INDIRECT | | 08/18/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Sale, purchase, or exchange | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options disposed of |
|---|---|---|---|---|---|---|---|---|---|---|
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 10.2500 08/15/2000 | | | | | | | | | | |
| LA BLANC ROBERT EDWARD | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | P | L | 5,000 | $1.00 | | | 45,000 | |
| CON | | | | | | | | | | |
| SCOTT JOHN C | CH | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $20.88 | 2,419 | |
| STRIDE RITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAWSON WILLIAM E | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 2,042 | $13.54 | 2,167 | |
| SOLOMON PETER H | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 350 | $148.25 | | |
| DIRECT | | 09/30/80 | S | | | | | $14.50 | 3,000 | |
| INDIRECT | | 09/30/80 | | | | | | | 1,000 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINKELSTEIN JAMES A | D | | | | | | | | | |
| DIRECT | | 08/12/80 | G | | 2,036 | | | | 14,932 | |
| INDIRECT | | 08/12/80 | U | | | | 6,736 | | 3,730 | |
| GITTES ENRIQUE FOSTER | D | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | A | 500 | $22.00 | | | 500 | |
| STUART HALL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POMEROY RAY DOUGLAS | C | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 600 | $5.25 | 400 | |
| SCHMIDT JAMES R | CH | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 600 | $5.50 | 3,082 | |
| SUAVE SHOE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSELL ROBERT | D | | | | | | | | | |
| DIRECT | | 08/11/80 | P | L | 5,000 | $6.63 | | | | |
| DIRECT | | 08/13/80 | P | L | 10,200 | $6.87 | | | | |
| DIRECT | | 08/14/80 | P | L | 9,400 | $7.00 | | | | |
| DIRECT | | 08/20/80 | P | L | 900 | $6.75 | | | | |
| DIRECT | | 08/21/80 | P | L | 1,500 | $7.25 | | | | |
| DIRECT | | 08/22/80 | P | L | 8,500 | $7.50 | | | 45,100 | |
| SUBURBAN BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEATTY W CARROLL | D | | | | | | | | | |
| DIRECT | | 08/26/80 | | A | | | | | 4,254 | |
| INDIRECT | | 08/26/80 | S | A | | | 3,000 | $17.19 | 7,313 | |
| SULLAIR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANC MARTIN A | D | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 2,200 | $9.94 | | | 21,102 | |
| INDIRECT | | 09/22/80 | | | | | | | 300 | |
| SUMMIT BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILMAN SAMUEL V JR | D | | | | | | | | | |
| DIRECT | | 11/19/79 | P | L | 100 | $17.50 | | | | |
| DIRECT | | 02/21/80 | P | L | 100 | $17.50 | | | 946 | |
| DIRECT | | 06/13/80 | T | L | 17 | | | | | |
| SUN BKS FLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTO RICHARD GRAY | C | | | | | | | | | V |
| DIRECT | | 09/04/80 | P | | 2 | $15.38 | | | | |
| DIRECT | | 09/16/80 | P | | 1 | $15.63 | | | 94 | |
| BIERI ROBERT KARL | C | | | | | | | | | |
| DIRECT | | 09/04/80 | P | | 3 | $15.38 | | | | |
| DIRECT | | 09/16/80 | P | | 1 | $15.63 | | | 111 | |
| BURTON CHARLES CLARENCE JR | D | | | | | | | | | |
| DIRECT | | 09/19/80 | | | | | | | 14,375 | |
| INDIRECT | | 09/09/80 | S | | | | 800 | $15.50 | | |
| INDIRECT | | 09/17/80 | S | | | | 250 | $15.63 | | |
| INDIRECT | | 09/19/80 | S | | | | 300 | $15.75 | 5,525 | |
| DOYLE JOHN CAROL | C | | | | | | | | | V |
| DIRECT | | 09/04/80 | P | | 2 | $15.38 | | | | |
| DIRECT | | 09/16/80 | P | | 1 | $15.63 | | | 242 | |
| DUNCAN RUSSL G JR | CH | | | | | | | | | |
| DIRECT | | 09/15/80 | P | | 14 | $16.10 | | | | |
| DIRECT | | 09/17/80 | P | | 13 | $15.88 | | | | |
| DIRECT | | 09/26/80 | H | | | | 10 | | | |
| DIRECT | | 09/29/80 | H | | | | 9 | | 1,505 | |
| INDIRECT | | 09/15/80 | T | | 1 | | | | 29 | |
| DUNN LEWIS J | C | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 1 | | | | | |
| DIRECT | | 09/16/80 | T | | 1 | | | | 1,093 | |
| FAGER WILLIAM B | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 1 | | | | 240 | |
| FRANKLIN BENJAMIN OTIS | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | | 2,000 | $16.00 | | | 12,000 | |
| HARRIS CHARLES EDISON | C | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 4 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late reported | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/15/80 | T | | 6 | | | | 123 | |
| DIRECT | | 09/16/80 | T | | 2 | | | | | |
| LEGETTE CHARLES ERNEST | G | | | | | | | | 3,000 | |
| DIRECT | | 09/19/80 | J | | 100 | $16.00 | | | | Y |
| LIVINGTON RICHARD F | CD | | | | | | | | 10,293 | |
| DIRECT | | 08/29/80 | S | L | | | 4,000 | $15.25 | | Y |
| MAGERS JOHN M | G | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 5 | | | | 402 | |
| DIRECT | | 09/16/80 | T | | 2 | | | | 300 | |
| INDIRECT | | 09/16/80 | | | | | | | | Y |
| POPE NORWOOD WESLEY | G | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 3 | | | | 429 | |
| DIRECT | | 09/16/80 | T | | 5 | | | | | |
| SENTERFITT DONALD T | D | | | | | | | | 1,700 | |
| DIRECT | | 09/29/80 | P | | 100 | $166.25 | | | | |
| STALLARD CARL E | C | | | | | | | | 103 | |
| DIRECT | | 09/15/80 | T | | 8 | | | | | |
| **SUN CHEM CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLICK DANIEL J | D | | | | | | | | 4,984 | |
| DIRECT | | 08/26/80 | X | | 600 | $10.00 | | | | |
| FISCHER R A | C | | | | | | | | 7,982 | |
| DIRECT | | 09/08/80 | X | | 2,166 | $10.00 | | | | |
| FRANCE RICHARD E | C | | | | | | | | 6,400 | |
| DIRECT | | 09/08/80 | X | | 2,000 | $10.00 | | | | |
| **SUN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALING WILLIAM B | G | | | | | | | | 196 | |
| DIRECT | | 09/10/80 | T | | 2 | | | | | |
| NEAFSEY JOHN P | G | | | | | | | | 2,388 | |
| DIRECT | | 09/10/80 | | | | | | | 2,970 | |
| INDIRECT | | 09/10/80 | T | | 18 | | | | | |
| POUNDS WILLIAM F | D | | | | | | | | 334 | |
| DIRECT | | 09/10/80 | T | | 4 | | | | | |
| WHITE SAMUEL K | C | | | | | | | | 8,421 | |
| DIRECT | | 09/05/80 | U | | | | 220 | | 1,290 | |
| INDIRECT | | 09/05/80 | T | | 220 | | | | | |
| **SUNBEAM CORP DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREWS WILLIAM A | C | | | | | | | | 2,000 | |
| DIRECT | | 08/18/80 | | | | | | | | |
| INDIRECT | | 08/15/80 | P | | 2,000 | $19.00 | | | 15,000 | |
| INDIRECT | | 08/18/80 | P | | 2,000 | $19.00 | | | | |
| **SUNDSTRAND CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROFF KENELM A JR | C | | | | | | | | 1,334 | |
| DIRECT | | 08/13/80 | T | L | 11,334 | | | | | |
| **SUNSET INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEIRIGER DAVID A | OX | | | | | | | | 300 | |
| DIRECT | | 08/29/80 | P | L | 300 | $4.50 | | | | |
| **SUNSHINE FIFTY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHARA THOMAS E | OD | | | | | | | | 11,753 | |
| DIRECT | | 04/11/80 | H | L | | | 100 | | 11,853 | |
| DIRECT | | 05/14/80 | J | L | 100 | $5.00 | | | 12,254 | |
| DIRECT | | 09/02/80 | J | | 67 | $6.00 | | | | |
| RENFREW ANDREW W | OD | | | | | | | | 44,099 | |
| DIRECT | | 08/15/80 | H | | | | 1,150 | | | |
| DIRECT | | 09/04/80 | J | | 250 | $5.13 | | | | |
| DIRECT | | 09/08/80 | J | | 900 | $5.13 | | | | |
| DIRECT | | 09/13/80 | H | | | | 800 | | | |
| DIRECT | | 09/15/80 | J | | 800 | $4.88 | | | | |
| DIRECT | | 09/17/80 | J | | 67 | $6.00 | | | 45,316 | |
| DIRECT | | 09/17/80 | | | | | | | 2,000 | |
| INDIRECT | | | | | | | | | | |
| ROCKWELL LEWIS A | D | | | | | | | | 31,998 | |
| DIRECT | | 09/02/80 | J | | 66 | $6.00 | | | | |
| **SUNSHINE MNG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSWELL G MICHAEL | H | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 5,100 | $13.00 | 150 | |
| DIRECT | | 09/12/80 | S | A | | | 5,100 | $13.00 | 150 | |
| INDIRECT | | 06/06/80 | J | A | 10 | $13.00 | | | 962,517 | |
| INDIRECT | | 09/12/80 | | | | | | | 962,517 | Y |
| PAGER WILLIAM A | D | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 3,125 | $6.25 | | | 3,995 | |
| JARDINE DAVID H | D | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 5,000 | $6.25 | | | 5,433 | |
| **SUNTEC SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | S | L | | | 900 | $3.88 | 3,613 | |
| INDIRECT | | 07/24/80 | S | L | | | 500 | $3.88 | | |
| INDIRECT | | 09/18/80 | S | | | | 1,040 | $3.75 | 2,573 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. (E), Gift (G), Inheritance (I) or Transfer (T) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUNSAV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUDERICK RICHARD J | CX | | | | | | | | | |
| INDIRECT | | 07/31/80 | 3 | | | | | | 30,000 | |
| CRONIN PAUL W | CB | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 3,877,500 | |
| INDIRECT | | 07/31/80 | 3 | | | | | | 18,750 | |
| KASPARIAN ANNE I | C | | | | | | | | | |
| DIRECT | | 07/31/80 | 3 | | | | | | 125,000 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBEN JAMES H | O | | | | | | | | | |
| DIRECT | | 09/12/80 | H | | | | 1,111 | | 74,896 | |
| INDIRECT | | 06/04/80 | G | A | 510 | | | | 66,627 | |
| INDIRECT | | 06/04/80 | U | A | | | 13,080 | | 66,627 | |
| INDIRECT | | 09/12/80 | | | | | | | 66,627 | |
| STEINBECK LLOYD K | O | | | | | | | | | |
| DIRECT | | 09/22/80 | | | | | | | 2,550 | |
| INDIRECT | | 09/22/80 | P | | 21 | $33.86 | | | 1,252 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 6 | | | | 396 | |
| DUGGAN MICHAEL D | O | | | | | | | | | |
| DIRECT | | 01/21/80 | X | L | 200 | $50.60 | | | | |
| DIRECT | | 08/14/80 | X | L | 400 | $50.60 | | | 800 | |
| KECK HOWARD B | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 1,000 | $167.38 | | |
| DIRECT | | 08/21/80 | S | L | | | 10,000 | $170.88 | 541,101 | |
| REID JOSEPH E | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 11 | | | | 5,630 | |
| SATTERFIELD LOUIS OLIVER JR | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 2 | | | | 81 | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHECHTER SAUL | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $10.90 | 27,040 | |
| INDIRECT | | 08/12/80 | | | | | | | 100 | |
| SUPREME EQUIP & SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTALDI JOHN | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 500 | $1.00 | | |
| DIRECT | | 09/16/80 | S | | | | 2,800 | $10.50 | 58,000 | |
| STAHL ROBERT | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 3,975 | $9.88 | 11,937 | |
| SWANTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODNIGHT LYLE E | D | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 100 | $15.00 | | |
| DIRECT | | 08/19/80 | S | L | | | 400 | $15.50 | 8,270 | |
| INDIRECT | | 08/19/80 | | L | | | | | 1,292 | |
| SCALERCIO EUGENE | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 1,641 | $17.00 | 14,534 | |
| INDIRECT | | 09/12/80 | | | | | | | 8,923 | |
| SYKES DATATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDEN GAIL C JR | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,500 | $38.13 | 49,308 | |
| INDIRECT | | 08/15/80 | | | | | | | 1,500 | |
| MONTEVECCHIO ALBERT J | CD | | | | | | | | | |
| DIRECT | | 03/10/80 | T | A | 1,003 | | | | 9,410 | |
| RIETHMEIER ALTON F | C | | | | | | | | | |
| DIRECT | | 06/26/80 | X | L | 3,195 | $1.67 | | | 10,651 | |
| STEVENS PETER J B | C | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | L | | | | | 5,000 | |
| SYKES JOHN R | CD | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $36.50 | | |
| DIRECT | | 08/18/80 | S | | | | 1,000 | $38.25 | | |
| DIRECT | | 08/21/80 | S | | | | 4,000 | $38.00 | 69,965 | |
| INDIRECT | | 08/21/80 | | | | | | | 2,250 | |
| SYKES ROBERT F | CB | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 10,000 | $31.50 | 111,175 | |
| DIRECT | | 09/03/80 | S | | | | 5,000 | $38.00 | | |
| DIRECT | | 09/12/80 | S | | | | 10,000 | $38.00 | 86,175 | |
| INDIRECT | | 09/12/80 | | | | | | | 6,000 | |
| SYNALLOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN P C | CB | | | | | | | | | |
| DIRECT | | 06/06/80 | H | A | | | 3,050 | | 273,322 | |
| INDIRECT | | 03/10/80 | S | A | | | 2,000 | $8.65 | | |
| INDIRECT | | 03/12/80 | K | A | | | 2,000 | $8.50 | | |
| INDIRECT | | 03/14/80 | D | A | 844 | | | | 24,987 | |
| INDIRECT | | 06/06/80 | | A | | | | | 24,987 | |
| COHEN BARRY P | BD | | | | | | | | | |
| DIRECT | | 08/07/80 | | L | | | | | 5,234 | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/06/80 | P | L | 100 | $9.25 | | | 299,566 | |
| INDIRECT | | 08/07/80 | P | L | 100 | $9.13 | | | | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITH C GORDON | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 2,600 | $30.00 | 108,328 | |
| LANGE CARL J | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 401 | $36.50 | 9,746 | |
| LIEBICH HERBERT K | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,700 | $32.08 | | |
| DIRECT | | 08/29/80 | S | L | | | 2,300 | $33.13 | 164,695 | |
| DIRECT | | 09/02/80 | S | | | | 1,000 | $33.25 | 163,695 | |
| INDIRECT | | 09/02/80 | | | | | | | 3,825 | |
| ROSENTHAL ALLAN D | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | | | | 3,000 | $36.07 | 26,003 | |
| INDIRECT | | 09/29/80 | | | | | | | 2,925 | |
| SMART JOHN B | GX | | | | | | | | | |
| DIRECT | | 09/18/80 | S | | | | 100 | $36.50 | 2,389 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DINKES SHELDON L | G | | | | | | | | 3,000 | |
| DIRECT | | 09/08/80 | X | | 2,000 | $110.68 | | | | |
| HILL JAMES A | G | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 2,000 | $30.50 | 600 | Y |
| JAMES C SHELTON | GD | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 3,600 | $5.34 | | | 10,850 | |
| DIRECT | | 07/31/80 | X | L | 1,200 | $2.94 | | | | |
| RANDOLPH A G | GD | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 15,000 | $27.65 | | |
| DIRECT | | 08/21/80 | S | | | | 2,000 | $29.33 | 100,081 | |
| T-BAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEIDEN LEWIS JIR | GX | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 1,556 | $18.99 | 6,214 | |
| T I M E DC INC | | | | | | | | | | |
| PFD CONV SER A $0.72 | | | | | | | | | | |
| WILLIAMSON WILLIAM FRANK | GX | | | | | | | | 1,500 | |
| DIRECT | | 09/15/80 | | | | | | | 2,500 | |
| INDIRECT | | 09/15/80 | P | | 1,000 | $5.00 | | | | |
| T H B FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARWOOD GEORGE R | G | | | | | | | | 1,083 | |
| DIRECT | | 08/04/80 | | L | | | | | 59 | |
| INDIRECT | | 08/04/80 | P | L | 5 | $23.24 | | | | |
| HOLSTEIN MELVIN I | D | | | | | | | | 29,450 | |
| DIRECT | | 05/02/80 | P | L | 321 | $18.50 | | | 29,807 | |
| INDIRECT | | 05/02/80 | | L | | | | | | |
| RUSSELL JAMES P | G | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 55 | | | | 29 | |
| DIRECT | | 08/04/80 | T | | 5 | | | | | |
| TPC COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUFF JACK L | GD | | | | | | | | 5,000 | |
| DIRECT | | 07/28/80 | J | L | | | | | | |
| TRC COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCCO VINCENT A | GD | | | | | | | | 2,775 | |
| DIRECT | | 08/04/80 | P | | 2,500 | $2.25 | | | | |
| TRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT MICHAEL D | G | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 1,500 | $28.25 | 17,632 | |
| TRW INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER JOHN A | D | | | | | | | | 6,000 | |
| DIRECT | | 08/25/80 | | | | | 650 | | | |
| INDIRECT | | 08/18/80 | M | | | | 5,000 | $47.13 | 72,704 | |
| INDIRECT | | 08/25/80 | S | | | | | | | |
| ALLEN CHARLES RICHARD | GD | | | | | | 1,269 | $47.14 | 9,500 | |
| DIRECT | | 08/22/80 | S | L | | | | | | |
| COYLE MARTIN A | G | | | | | | 30 | | | |
| DIRECT | | 09/03/80 | U | | | | | | 173 | |
| INDIRECT | | 09/03/80 | T | | 30 | | | | | |
| RAND S | GB | | | | | | | | 45 | |
| DIRECT | | 09/18/80 | | | | | 3,153 | $50.00 | 115,476 | |
| INDIRECT | | 09/18/80 | S | | | | | | | |
| SHEPARD HORACE A | D | | | | | | 700 | $49.75 | 65,220 | |
| DIRECT | | 09/17/80 | S | | | | | | | |
| TSI INC MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINT RICHARD H | G | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 500 | $12.75 | 7,432 | |
| INDIRECT | | 09/11/80 | S | | | | 500 | $12.75 | 3,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Exchange | Lot, corrected or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TAB PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOOTE FRANCIS S JR | D | | | | | | | | | |
| DIRECT | | 09/10/80 | H | | | | 100 | | | |
| DIRECT | | 09/16/80 | S | | | | 4,000 | $29.00 | 74,250 | |
| SHEPARD JACK L | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | P | | 300 | $25.13 | | | | |
| DIRECT | | 08/29/80 | P | | 700 | $23.88 | | | 1,900 | |
| TALLEY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADCKON RALPH A | D | | | | | | | | | |
| DIRECT | | 08/08/80 | P | L | 5,000 | $5.50 | | | 5,000 | |
| DIRECT | | 08/08/80 | P | A | 5,000 | $5.50 | | | 5,000 | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THE HILLMAN COMPANY | B | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 957,500 | |
| INDIRECT | | 06/30/80 | Z | A | 82,934 | | | | | |
| INDIRECT | | 07/14/80 | S | A | | | 80,000 | $34.07 | 85,912 | |
| INDIRECT | | 09/12/80 | S | | | | 4,920 | $49.60 | | |
| INDIRECT | | 09/12/80 | S | | | | 16,000 | $49.79 | | |
| INDIRECT | | 09/16/80 | S | | | | 2,500 | $49.69 | 62,492 | |
| TANDY BRANDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| THOMPSON CARSON R | C | | | | | | | | | |
| DIRECT | | 07/08/80 | | A | | | | | 32,371 | |
| DIRECT | | 07/31/80 | T | A | 713 | | | | 33,048 | |
| DIRECT | | 08/30/80 | T | | 37 | | | | 33,085 | |
| INDIRECT | | 07/08/80 | P | A | 2,000 | $16.88 | | | 6,600 | |
| INDIRECT | | 07/31/80 | | A | | | | | 6,600 | |
| INDIRECT | | 08/18/80 | P | | 200 | $18.69 | | | 6,800 | |
| TANDY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER JAMES E | D | | | | | | | | | |
| DIRECT | | 08/30/80 | T | L | 24 | | | | 29,347 | |
| DIRECT | | 09/30/80 | T | | 19 | | | | 29,366 | |
| DEMPSEY LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 06/05/80 | S | A | | | 10,000 | $34.13 | 150,428 | |
| DIRECT | | 09/16/80 | S | | | | 5,000 | $80.90 | 145,428 | |
| JENKINS J S B | C | | | | | | | | | |
| DIRECT | | 09/02/80 | B | L | | | | | 5,581 | |
| KORNFELD LEWIS F JR | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 34 | | | | 12,151 | |
| DIRECT | | 09/11/80 | H | | | | 198 | | | |
| DIRECT | | 09/15/80 | S | | | | 1,900 | $74.75 | | |
| DIRECT | | 09/30/80 | T | | 34 | | | | 10,088 | |
| NORTH PHIL R | OD | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 57 | | | | 83,348 | |
| DIRECT | | 09/30/80 | T | | 44 | | | | 83,392 | |
| ROACH JOHN V | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 23 | | | | | |
| DIRECT | | 09/30/80 | T | | 20 | | | | 8,718 | |
| ROLAND BILLY R | D | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 9 | | | | 70,733 | |
| DIRECT | | 09/02/80 | T | | 8 | | | | 70,741 | |
| INDIRECT | | 08/31/80 | | L | | | | | 7,360 | |
| INDIRECT | | 09/02/80 | S | | | | 1,000 | $70.88 | 6,360 | |
| TINDALL CHARLES W | C | | | | | | | | | |
| DIRECT | | 08/21/80 | S | L | | | 2,000 | $74.50 | 38,140 | |
| WEST JAMES L | CB | | | | | | | | | |
| DIRECT | | 02/18/01 | T | A | 426,984 | | | | 479,710 | |
| DIRECT | | 11/30/79 | T | A | 37 | | | | | |
| DIRECT | | 12/06/79 | H | A | | | 1,050 | | | |
| DIRECT | | 12/31/79 | T | A | 6 | | | | | |
| DIRECT | | 12/31/79 | T | A | 33 | | | | 529,347 | |
| DIRECT | | 01/30/80 | T | A | | | | | | |
| DIRECT | | 02/29/80 | T | A | 32 | | | | | |
| DIRECT | | 03/31/80 | T | A | 31 | | | | 529,442 | |
| DIRECT | | 04/30/80 | T | A | 50 | | | | | |
| DIRECT | | 05/29/80 | T | A | 29 | | | | | |
| DIRECT | | 05/29/80 | S | A | | | 50,000 | $39.50 | 479,522 | |
| DIRECT | | 06/30/80 | T | A | 246,867 | | | | | |
| TANDYCRAFTS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREGSON KENNETH L | C | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 2,479 | | | | 93,854 | |
| HAUSER EDWARD B | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 500 | $7.75 | | |
| DIRECT | | 08/21/80 | S | | | | 3,500 | $7.75 | 1,400 | |
| INDIRECT | | 08/21/80 | | | | | | | 800 | |
| WILSON JOHN A | D | | | | | | | | | |
| DIRECT | | 09/03/80 | K | | | | 3,500 | $8.00 | 20,000 | |
| TAYLOR INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MASON M P | OD | | | | | | | | | Y |
| DIRECT | | 08/01/80 | X | L | 75,000 | $1.00 | | | 75,000 | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. (E), Broker (B) or Dealer (D) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/05/80 | T | L | 676,881 | | | | 676,881 | |
| MASON M WALTER | H | | | | | | | | | V |
| DIRECT | | 08/01/80 | X | L | 50,000 | $1.00 | | | 50,252 | |
| INDIRECT | | 08/05/80 | U | L | | | 676,881 | | | |
| MASON STUART J | H | | | | | | | | | V |
| DIRECT | | 08/01/80 | X | L | 7,500 | $1.00 | | | 75,312 | |
| INDIRECT | | 08/05/80 | T | L | 676,881 | | | | 676,881 | |
| TECH SYN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEMAN KEITH R | EB | | | | | | | | | |
| DIRECT | | 09/05/80 | X | | 4,000 | $ .94 | | | 49,915 | |
| INDIRECT | | 09/05/80 | | | | | | | 100 | |
| TERESKO JOEL A | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 100 | $4.25 | | | 400 | |
| TECHNICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAUL RAYMOND A | DA | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 6,333 | $36.82 | 6,334 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOHENSTEIN PAUL C | D | | | | | | | | 300 | |
| DIRECT | | 07/03/80 | | L | | | | | 1,001 | |
| INDIRECT | | 07/03/80 | S | L | | | 750 | $6.10 | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | 1,000 | |
| DIRECT | | 09/30/80 | | | | | | | | |
| IND MAT MKR | | 09/30/80 | P | | 1,885 | $65.31 | | | | |
| IND MAT MKR | | 09/30/80 | S | | | | 1,400 | $67.43 | | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNICATIONS INVESTMENT CORP | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 322,014 | $19.00 | | |
| FISHER DONNE F | D | | | | | | | | | |
| DIRECT | | 09/18/79 | S | | | | 1,334 | $21.00 | 12,216 | |
| INDIRECT | | 08/12/80 | S | L | | | 5,000 | $18.65 | 11,648 | |
| MALONE JOHN C | C | | | | | | | | | |
| DIRECT | | 11/16/79 | S | A | | | 175 | $17.30 | 64 | |
| CL B | | | | | | | | | | |
| FISHER DONNE F | D | | | | | | | | | |
| DIRECT | | 09/18/79 | S | | | | 1,334 | $21.25 | 12,216 | |
| INDIRECT | | 08/12/80 | | L | | | | | 12,216 | |
| MALONE JOHN C | C | | | | | | | | | |
| DIRECT | | 11/26/79 | S | A | | | 175 | $21.00 | 44,000 | |
| TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIPFF DAN R | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 400 | $10.75 | 3,750 | |
| TELEDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | D | | | | | | | | | |
| DIRECT | | 07/23/80 | H | A | | | 2,500 | | | |
| DIRECT | | 07/28/80 | S | A | | | 9,000 | $150.63 | 947,377 | |
| TELEPICTURES CORP | | | | | | | | | | |
| SUB DEB CONV 12% 5/31/2000 | | | | | | | | | | V |
| MILKEN MICHAEL R | B | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | $95,000 | |
| TELEPROMPTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| SIMON BARRY P | C | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 5,000 | $5.[illegible] | | | 14,800 | |
| INDIRECT | | 09/04/80 | | | | | | | 2,200 | |
| SYKES RICHARD MACRAE | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 2,000 | $23.00 | 10,100 | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S F | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 10,130 | |
| INDIRECT | | 08/30/80 | T | | 76 | | | | 13,429 | |
| INDIRECT | | 09/30/80 | B | | 213 | | | | 15,342 | |
| ANDERSON C EUGENE | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 9,500 | |
| INDIRECT | | 08/30/80 | T | | 35 | | | | 4,310 | |
| INDIRECT | | 09/30/80 | B | | 93 | | | | 4,403 | |
| CAPPS E L | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 3,160 | |
| INDIRECT | | 08/30/80 | T | | 16 | | | | 4,092 | |
| INDIRECT | | 09/30/80 | B | | 47 | | | | 4,139 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,000 | |
| INDIRECT | | 08/30/80 | T | | 34 | | | | 5,995 | |
| INDIRECT | | 09/30/80 | B | | 119 | | | | 6,114 | |
| CHESEBRO STEPHEN D | C | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 801 | |
| INDIRECT | | 08/30/80 | T | | 29 | | | | 1,914 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / COMPANY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character of [illegible] | Lot, [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| DANIELS H E | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | | | | | | 150 | |
| INDIRECT | | 08/30/80 | T | | 22 | | | | 2,040 | |
| DESALVO JOSEPH J | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 14 | | | | 542 | |
| INDIRECT | | 09/30/80 | B | | 23 | | | | 565 | |
| EWELL VINCENT F JR | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 24 | | | | 1,336 | |
| KETELSEN JAMES L | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 19,382 | |
| INDIRECT | | 08/30/80 | T | | 63 | | | | 3,996 | |
| INDIRECT | | 09/30/80 | B | | 90 | | | | 4,086 | |
| MADDOX DEAN H | D | | | | | | | | | |
| DIRECT | | 08/30/80 | T | | 652 | | | | 2,652 | |
| INDIRECT | | 08/01/80 | T | | 220 | | | | | |
| INDIRECT | | 08/30/80 | T | | 42 | | | | 3,977 | |
| MEYER R W | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 24 | | | | 3,762 | |
| OTTO KENNETH L | D | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 5 | | | | 132 | |
| INDIRECT | | 09/30/80 | B | | 7 | | | | 139 | |
| REESE KENNETH W | C | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 41 | | | | 1,816 | |
| INDIRECT | | 09/30/80 | B | | 65 | | | | 1,881 | |
| ROBINSON RICHARD A | C | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 362 | |
| INDIRECT | | 08/30/80 | T | L | 30 | | | | 2,371 | |
| SAPP WALTER W | C | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 13 | | | | 670 | |
| INDIRECT | | 09/30/80 | B | | 27 | | | | 697 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 08/30/80 | T | | 14 | | | | 816 | |
| TUNNELL BYRON | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/30/80 | T | | 18 | | | | 1,227 | |
| INDIRECT | | 09/30/80 | B | | 33 | | | | 1,260 | |
| **TENNESSEE NAT GAS LINES INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| JOHNSON VICTOR S JR | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 500 | |
| INDIRECT | | 09/16/80 | P | | 1,543 | $10.90 | | | | |
| INDIRECT | | 09/16/80 | S | | | | 1,543 | $10.50 | 22,437 | |
| **TENSOR CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PRIGOZY STEPHEN I | D | | | | | | | | | |
| DIRECT | | 08/27/80 | K | L | | | 22,000 | $5.00 | | |
| ZIEGLER ALFRE | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 2,800 | $8.00 | 17 | |
| **TERADYNE INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ASHDOWN G RUSSELL | C | | | | | | | | | |
| DIRECT | | 02/27/80 | X | L | 6,000 | $16.09 | | | 6,000 | |
| DIRECT | | 08/28/80 | S | | | | 6,000 | $44.44 | | |
| PRESTRIDGE JAMES A JR | C | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 4,200 | $42.50 | 4,000 | |
| ROBBINS GWEN W | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | | | | 6,000 | $40.75 | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $41.25 | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $44.50 | | |
| DIRECT | | 08/09/80 | S | | | | 2,000 | $45.63 | 5,591 | |
| SIDDALL WILLIAM L | D | | | | | | | | | |
| DIRECT | | 05/15/80 | X | L | 9,000 | $16.60 | | | 9,000 | |
| TESTA RICHARD J | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 500 | $46.63 | 1,600 | |
| TURNER JOHN G | D | | | | | | | | | |
| DIRECT | | 02/26/80 | X | L | 3,000 | $7.19 | | | 3,175 | |
| DIRECT | | 08/29/80 | S | L | | | 1,000 | $43.00 | 2,175 | |
| **TERMINAL DATA CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MCNAMARA PAUL G | D | | | | | | | | | |
| DIRECT | | 08/19/80 | P | | 240 | $7.25 | | | 373 | |
| **TERRA CHEMS INTL INC** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| KISELA JAMES F | C | | | | | | | | | |
| DIRECT | | 02/20/79 | P | L | 1 | $6.53 | | | | |
| DIRECT | | 08/18/80 | P | | 2 | $10.61 | | | 236 | |
| STROHR JOHN L | D | | | | | | | | | |
| DIRECT | | 09/18/80 | | | | | | | 82,670 | |
| INDIRECT | | 08/05/80 | S | L | | | 1,000 | $9.50 | | |
| INDIRECT | | 08/08/80 | S | L | | | 1,000 | $10.50 | | |
| INDIRECT | | 08/22/80 | S | L | | | 1,000 | $11.00 | 3,000 | |
| INDIRECT | | 09/03/80 | S | | | | 1,000 | $12.00 | | |
| INDIRECT | | 09/18/80 | S | | | | 1,000 | $13.00 | 1,000 | |
| **TESDATA SYS CORP** | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STONE THOMAS EDWIN | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 2,900 | $11.63 | 56,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lin. number of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/02/80 | | | | | | | 27,398 | |
| TEXAS AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| ARPEY JAMES W | C | | | | | | | | 20,000 | |
| DIRECT | | 08/12/80 | X | | 10,000 | $4.25 | | | | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTBILL L D THIRD | CD | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1 | $28.00 | | | 570 | |
| DIRECT | | 07/10/80 | P | L | 4 | $28.00 | | | | |
| DIRECT | | 08/15/80 | D | | 55 | | | | | |
| DIRECT | | 08/29/80 | D | L | 2 | | | | 833 | |
| DIRECT | | 08/29/80 | P | | 200 | $24.00 | | | 835 | |
| DIRECT | | 09/04/80 | P | | 1 | $27.75 | | | 269 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| FARMER DAVID W | C | | | | | | | | | |
| DIRECT | | 07/11/80 | T | L | 1 | | | | | |
| DIRECT | | 07/18/80 | T | L | 1 | | | | | |
| DIRECT | | 08/15/80 | D | | 4 | | | | 88 | |
| DIRECT | | 08/19/80 | T | | 1 | | | | 91 | |
| DIRECT | | 08/29/80 | D | L | 1 | | | | 302 | |
| INDIRECT | | 08/19/80 | | | | | | | | |
| JUSTIN JOHN S JR | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 2 | $28.00 | | | 254 | |
| DIRECT | | 08/15/80 | D | | 23 | | | | | |
| SASSMAN THOMAS C | C | | | | | | | | 124 | |
| DIRECT | | 08/15/80 | D | | 11 | | | | 41 | |
| INDIRECT | | 1979 | B | | 15 | | | | | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALL CHARLES C JR | C | | | | | | | | 12,995 | |
| DIRECT | | 09/12/80 | T | | 2,650 | | | | | |
| BERRY JAMES R | C | | | | | | 1 | $38.38 | | |
| DIRECT | | 08/08/80 | S | | | | | | 1,120 | |
| DIRECT | | 09/12/80 | T | | 200 | | | | | |
| BIEHLE MURPHY ONEIL | C | | | | | | | | | |
| DIRECT | | 07/28/80 | X | L | 225 | $38.63 | | | 225 | |
| BOLTON LLOYD L | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 2,000 | | | | 6,760 | |
| DIRECT | | 09/12/80 | T | A | 2,000 | | | | 6,760 | |
| HEILIGBRODT L WILLIAM | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 2,650 | | | | 15,850 | |
| INDIRECT | | 09/12/80 | | | | | | | 109 | |
| KUENEMANN WESLEY BEATHAL | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 450 | | | | 1,150 | |
| DIRECT | | 09/12/80 | T | A | 450 | | | | 1,150 | |
| LOVE BENTON F | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 8,000 | | | | 65,940 | |
| LUCAS ALLENE S | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 450 | | | | 4,954 | |
| DIRECT | | 09/12/80 | T | A | 450 | | | | 4,954 | |
| MEDACE THOMAS B | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 2,650 | | | | 27,342 | |
| NELLY HENRY M THIRD | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | | | | | 1,700 | |
| DIRECT | | 09/12/80 | T | A | 500 | | | | 1,700 | |
| PARSON CLYDE REGINALD | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 250 | | | | 450 | |
| SHAPIRO MARC J | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 2,000 | | | | 7,790 | |
| TILYOU KENNETH L | C | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 600 | | | | 1,600 | |
| DIRECT | | 09/12/80 | T | A | 600 | | | | 1,600 | |
| TYNDALL MARSHALL C | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | | 700 | | | | 3,250 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BICKEL H J | C | | | | | | 76 | | | |
| DIRECT | | 06/30/80 | H | L | | | | | | |
| DIRECT | | 07/14/80 | T | L | 2,385 | | 1,000 | $70.00 | 2,865 | |
| DIRECT | | 09/11/80 | S | | | | | | | |
| TEXAS GAS TRANSMISSION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELMER W M | D | | | | | | 5,435 | $29.28 | | |
| DIRECT | | 09/08/80 | S | L | | | 2,300 | $29.00 | | |
| DIRECT | | 09/09/80 | S | L | | | 3,100 | $29.22 | 26,911 | |
| DIRECT | | 09/10/80 | S | L | | | | | 7,706 | |
| INDIRECT | | 09/10/80 | | L | | | | | | |
| TEXAS INDS INC | | | | | | | | | | V |
| COM | | | | | | | | | | |
| FOLEY R H | C | | | | | | 1,000 | $37.13 | 14,124 | V |
| DIRECT | | 09/22/80 | S | | | | | | | |
| SENELL VIRGIL L | C | | | | | | | | 52,968 | |
| DIRECT | | 08/01/80 | X | A | 17,546 | $9.53 | | | | |
| TEXAS INSTRS INC | | | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code(s) | Exp. month(s) | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| CLOUGH CHARLES M | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 119 | $84.63 | | | 1,087 | |
| CUNNINGHAM DALE E | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 25 | $138.25 | | |
| GRAHAM GEORGE M JR | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 100 | $142.00 | 1,822 | |
| KEENER RONALD F | C | | | | | | | | | |
| DIRECT | | 09/02/80 | H | | | | 10 | | | |
| DIRECT | | 09/02/80 | S | | | | 90 | $119.75 | | |
| DIRECT | | 09/25/80 | S | | | | 100 | $136.75 | 200 | |
| PHIPPS CHARLES H | D | | | | | | | | | |
| DIRECT | | 03/20/80 | S | A | | | 287 | $86.13 | 302 | |
| DIRECT | | 09/30/80 | X | | 87 | $84.63 | | | 389 | |
| RITCHIE RONALD J | D | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 800 | $69.66 | | | 800 | |
| ROCHE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 50 | $135.50 | 859 | |
| SHARP MELVIN | C | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 1,085 | $127.13 | 6 | |
| SICK WILLIAM H JR | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 215 | $126.65 | 482 | |
| SMITH BRYAN P | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 500 | $138.00 | 29,318 | |
| INDIRECT | | 09/22/80 | | | | | | | 17,204 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGLUND FORREST E | C | | | | | | | | | |
| DIRECT | | 08/09/80 | X | | 11,000 | $13.16 | | | 29,000 | |
| TEXFI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECURTIS DAVID S | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 6,000 | $3.63 | 7,400 | |
| INDIRECT | | 09/02/80 | S | | | | 2,200 | $3.88 | 2,000 | |
| HAMILTON JOSEPH H | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 13,000 | $4.07 | | |
| DIRECT | | 09/10/80 | S | | | | 900 | $3.88 | | |
| DIRECT | | 09/11/80 | S | | | | 2,400 | $3.76 | | |
| DIRECT | | 09/12/80 | | | | | 17,700 | $3.25 | 422,005 | |
| INDIRECT | | 09/12/80 | | | | | | | 2,850 | |
| TEXON ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS PAUL V | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 2,000 | $4.13 | 113,000 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN BEVERLY F | D | | | | | | | | | |
| DIRECT | | 09/11/80 | X | | 1,000 | $22.56 | | | 8,790 | |
| LEDBETTER WILLIAM JOE | CX | | | | | | | | | |
| DIRECT | | 09/13/80 | X | | 3,000 | $22.56 | | | 8,000 | |
| OLD STONE BANK TRUSTEE | B | | | | | | | | | |
| INDIRECT | | 08/29/80 | P | L | 148,403 | $26.19 | | | | |
| INDIRECT | | 08/29/80 | U | L | | | 219,391 | | 6,358 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATSOPOULOS GEORGE N | CD | | | | | | | | | |
| DIRECT | | 08/22/80 | M | L | | | 150 | | | |
| DIRECT | | 08/27/80 | P | L | 100 | $36.50 | | | 109,367 | |
| INDIRECT | | 08/27/80 | | L | | | | | 2,770 | |
| HATSOPOULOS JOHN N | D | | | | | | | | | V |
| DIRECT | | 09/24/80 | S | | | | 1,000 | $37.44 | 2,563 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 25,085 | |
| INDIRECT | | 08/31/80 | | | | | | | 2,085 | |
| IND MKT MKR | | 08/31/80 | P | | 136,315 | $32.43 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 136,970 | $32.52 | 953 | |
| WIDMER THOMAS P | D | | | | | | | | | V |
| DIRECT | | 08/05/80 | S | L | | | 250 | $30.75 | 2,000 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTS PAUL THOMAS | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 2 | | | | 658 | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS HOBART DOMINICK | D | | | | | | | | | |
| DIRECT | | 09/03/80 | | | | | | | 100,000 | |
| INDIRECT | | 07/24/80 | S | L | | | 100 | $47.00 | | |
| INDIRECT | | 07/29/80 | S | L | | | 900 | $47.00 | | |
| INDIRECT | | 07/30/80 | S | L | | | 2,000 | $47.00 | 240,266 | |
| INDIRECT | | 09/03/80 | S | | | | 3,000 | $48.00 | 234,644 | |
| THOMAS EDWARD D | CD | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 950 | | | | 113,686 | |
| DIRECT | | 09/29/80 | H | | | | 50 | | 113,636 | |
| INDIRECT | | 09/29/80 | | | | | | | 20,097 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard 16 transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DRASTON COTTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAINES ROSSER R | G | | | | | | | | 78 | |
| DIRECT | | 09/24/80 | P | | 22 | $15.50 | | | | |
| GA CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| HUFF VERNON J | SH | | | | | | | | 485,450 | |
| DIRECT | | 06/15/80 | 3 | | | | | | | Y |
| VAN NORMAN RICHARD | SH | | | | | | | | 477,150 | |
| DIRECT | | 06/15/80 | 3 | L | | | | | | |
| HOUSAND TRAILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNHAM KINGDON J | B | | | | | | | | | |
| DIRECT | | 09/15/80 | S | | | | 500 | $13.25 | 19,388 | |
| AUGLT MILTON G SECOND | C | | | | | | | | | |
| DIRECT | | 07/21/80 | H | L | | | 3% | | | |
| DIRECT | | 08/11/80 | S | L | | | 25,383 | $9.04 | 1,167,684 | |
| DIRECT | | 09/15/80 | X | | | | 4,400 | $4.59 | | |
| DIRECT | | 09/18/80 | M | | | | 200 | | 1,157,584 | |
| DIRECT | | 09/18/80 | U | | | | 5,500 | | | |
| TUCHEY RICHARD M | C | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 10,000 | $9.45 | 53,910 | |
| HRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERSCHER MARVIN B | G | | | | | | | | | |
| DIRECT | | 08/18/80 | S | | | | 3,000 | $8.75 | 30,438 | |
| INDIRECT | | 08/18/80 | | | | | | | 27,300 | |
| TI CARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY VERNER E JR | C | | | | | | | | | |
| DIRECT | | 08/23/80 | X | L | 834 | $10.75 | | | 1,667 | |
| INDIRECT | | 08/23/80 | | L | | | | | 7,395 | |
| TIDELANDS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WORLD SERVICE LIFE INSURANCE CORP | B | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 10,000 | $ .88 | | | | |
| DIRECT | | 09/16/80 | P | | 825 | $ .76 | | | 4,595,777 | |
| DIRECT | | 09/18/80 | P | | 1,500 | $ .90 | | | | |
| TIDWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDERICK CORA M | C | | | | | | | | | |
| DIRECT | | 07/01/78 | S | L | | | 250 | $5.75 | | |
| DIRECT | | 02/29/80 | X | L | 2,000 | $3.25 | | | | |
| DIRECT | | 07/31/80 | D | L | 200 | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 2,200 | $10.25 | | |
| DIRECT | | | | | | | | | 4,400 | |
| MOORE ALLEN M | DX | | | | | | | | | |
| DIRECT | | 11/21/78 | X | L | 4,300 | $2.63 | | | 7,400 | |
| DIRECT | | 02/11/80 | X | L | 3,000 | $3.25 | | | 8,140 | |
| DIRECT | | 07/31/80 | D | L | 740 | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 3,740 | $9.38 | | |
| DIRECT | | 08/13/80 | S | L | | | 1,100 | $9.57 | 3,300 | |
| OLIVER TROY B | C | | | | | | | | | |
| DIRECT | | 11/21/78 | X | L | 4,000 | $2.63 | | | | |
| DIRECT | | 06/02/80 | X | L | 2,000 | $3.25 | | | 6,600 | |
| DIRECT | | 07/31/80 | D | L | 600 | | | | | |
| WEBB JOSEPH P | G | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 7,000 | $3.13 | | | 7,700 | |
| DIRECT | | 07/31/80 | D | L | 700 | | | | | |
| TIGER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDSON WALTER H | G | | | | | | | | | |
| DIRECT | | 08/26/80 | S | | | | 650 | $27.65 | 2,182 | |
| FORD GERALD R | D | | | | | | | | | 100 |
| DIRECT | | 08/05/80 | P | L | 100 | $26.50 | | | | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENMAN JOE CARTER JR | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 4,000 | $60.00 | 25,000 | |
| FOWLKES J WINSTON | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | S | | | | 1,000 | $58.00 | 500 | |
| RUNAL JOHN RICHARD | D | | | | | | | | | |
| INDIRECT | | 09/12/80 | S | | | | 1,000 | $60.25 | 8,500 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR WILLIAM EDWIN | D | | | | | | | | | |
| DIRECT | | 12/27/79 | D | L | 150 | | | | | |
| DIRECT | | 09/08/80 | D | | 630 | | | | | |
| DIRECT | | 09/16/80 | P | | 24,202 | $13.14 | | | 28,000 | |
| DIRECT | | 10/03/80 | P | | 18 | $26.88 | | | | |
| TOLEDO TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON H LAWRENCE JR | D | | | | | | | | | |
| INDIRECT | | 08/09/80 | U | | | | 508 | | 96,122 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lin. symbol of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Section report of |
|---|---|---|---|---|---|---|---|---|---|---|
| TOOTSIE ROLL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANGIN SEYMOUR | GX | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 600 | $5.04 | | | 680 | |
| INDIRECT | | 09/09/80 | | | | | | | 3,263 | |
| STILLMAN MELVIN | GX | | | | | | | | | |
| DIRECT | | 09/09/80 | X | | 1,726 | $5.04 | | | 3,439 | |
| INDIRECT | | 09/09/80 | | | | | | | 803 | |
| TOURTZ WILLIAM | GD | | | | | | | | | |
| DIRECT | | 09/29/80 | X | | 658 | $5.04 | | | 2,293 | |
| INDIRECT | | 09/29/80 | | | | | | | 4,805 | |
| TOPAZ ELECTRS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN VERNON H PH D | D | | | | | | | | | Y |
| DIRECT | | 03/03/80 | T | L | 91 | | | | | |
| DIRECT | | 04/09/80 | T | L | 69 | | | | | |
| DIRECT | | 05/31/80 | T | L | 29 | | | | | |
| DIRECT | | 05/27/80 | T | L | 127 | | | | | |
| DIRECT | | 07/03/80 | T | L | 40 | | | | | |
| DIRECT | | 07/31/80 | T | L | 127 | | | | 1,589 | |
| HILL ROBERT L | D | | | | | | | | | Y |
| DIRECT | | 01/31/80 | T | L | 28 | | | | | |
| DIRECT | | 03/03/80 | T | L | 97 | | | | | |
| DIRECT | | 04/09/80 | T | L | 69 | | | | | |
| DIRECT | | 05/01/80 | T | L | 29 | | | | | |
| DIRECT | | 05/29/80 | T | L | 127 | | | | | |
| DIRECT | | 07/03/80 | T | L | 40 | | | | | |
| DIRECT | | 07/31/80 | T | L | 99 | | | | 709 | |
| NELSON KEITH | C | | | | | | | | | Y |
| DIRECT | | 01/31/80 | T | L | 14 | | | | | |
| DIRECT | | 03/03/80 | T | L | 26 | | | | | |
| DIRECT | | 04/09/80 | T | L | 35 | | | | | |
| DIRECT | | 05/01/80 | T | L | 14 | | | | | |
| DIRECT | | 05/29/80 | T | L | 48 | | | | | |
| DIRECT | | 07/03/80 | T | L | 35 | | | | | |
| DIRECT | | 07/31/80 | T | L | 91 | | | | | |
| DIRECT | | 08/27/80 | T | L | 25 | | | | 845 | |
| SCOTT CHARLES R | CB | | | | | | | | | Y |
| DIRECT | | 01/31/80 | T | L | 28 | | | | | |
| DIRECT | | 03/03/80 | T | L | 97 | | | | | |
| DIRECT | | 04/09/80 | T | L | 69 | | | | | |
| DIRECT | | 05/01/80 | T | L | 29 | | | | | |
| DIRECT | | 05/29/80 | T | L | 127 | | | | | |
| DIRECT | | 07/03/80 | T | L | 40 | | | | | |
| DIRECT | | 07/31/80 | T | L | 127 | | | | 1,067 | |
| WALDEN N R | C | | | | | | | | | Y |
| DIRECT | | 01/31/80 | T | L | 33 | | | | | |
| DIRECT | | 03/03/80 | T | L | 36 | | | | | |
| DIRECT | | 04/09/80 | T | L | 40 | | | | | |
| DIRECT | | 05/01/80 | T | L | 39 | | | | | |
| DIRECT | | 05/29/80 | T | L | 42 | | | | | |
| DIRECT | | 07/03/80 | T | L | 136 | | | | | |
| DIRECT | | 07/31/80 | T | L | 32 | | | | | |
| DIRECT | | 08/27/80 | T | L | 30 | | | | 933 | |
| WARNER THOMAS N | D | | | | | | | | | Y |
| DIRECT | | 01/31/80 | T | L | 28 | | | | | |
| DIRECT | | 03/03/80 | T | L | 97 | | | | | |
| DIRECT | | 04/09/80 | T | L | 69 | | | | | |
| DIRECT | | 05/01/80 | T | L | 29 | | | | | |
| DIRECT | | 05/29/80 | T | L | 127 | | | | | |
| DIRECT | | 07/03/80 | T | L | 40 | | | | | |
| DIRECT | | 07/31/80 | T | L | 127 | | | | 1,617 | |
| TORREADOR RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRSHHORN JOSEPH H | B | | | | | | | | | |
| DIRECT | | 04/03/80 | P | L | 500 | $28.00 | | | 94,681 | |
| DIRECT | | 05/15/80 | P | A | 500 | $41.00 | | | | |
| DIRECT | | 05/23/80 | P | A | 300 | $51.50 | | | 95,481 | |
| TORIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STILLMAN RUFUS COLE | CO | | | | | | | | | |
| DIRECT | | 09/05/80 | N | | | | 20,000 | | 1,956 | |
| INDIRECT | | 09/05/80 | | | | | | | 34,071 | |
| TORQTEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUDEN DONALD H | D | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 200 | $7.00 | | | 1,787 | |
| DIRECT | | 07/25/80 | D | L | 107 | | | | 1,894 | |
| DIRECT | | 09/03/80 | P | | 106 | $8.38 | | | 2,000 | |
| TOSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARGERA FRANK A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 1,000 | $28.00 | | |
| CHITTUM ROGER D | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 09/19/80 | S | | | | 1,000 | $29.75 | 12,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of transaction | Character | Lots, transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acq. |
|---|---|---|---|---|---|---|---|---|---|---|
| KING JOHN DAVID | C | 09/16/80 | X | A | 3,000 | $5.33 | | | | |
| DIRECT | C | | | | | | 1,000 | $30.13 | 19,600 | |
| YARDUMIAN LOUIS H JR | | 08/22/80 | S | L | | | 4,000 | $30.00 | 880 | |
| DIRECT | | 08/25/80 | S | L | | | | | | |
| DIRECT | | 08/25/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | 10,000 | |
| KIGGINS GILBERT M | C | | | | | | | | 2,000 | |
| DIRECT | | 09/19/80 | P | | 1,000 | $22.88 | | | | |
| INDIRECT | | 09/19/80 | P | | 1,500 | $22.75 | | | | |
| NT EXP | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 1,500 | $13.00 | | | | |
| DIRECT | | 04/02/80 | P | A | 2,000 | $13.25 | | | | |
| DIRECT | | 04/03/80 | P | A | 2,500 | $13.39 | | | | |
| DIRECT | | 04/08/80 | P | A | 1,000 | $12.38 | | | | |
| DIRECT | | 04/09/80 | P | A | 1,000 | $14.00 | | | | |
| DIRECT | | 04/14/80 | P | A | 1,000 | $14.25 | | | | |
| DIRECT | | 04/15/80 | P | A | 500 | $13.38 | | | | |
| DIRECT | | 04/16/80 | P | A | 1,000 | $13.25 | | | | |
| DIRECT | | 04/17/80 | P | A | 200 | $12.00 | | | | |
| DIRECT | | 04/21/80 | P | A | 500 | $12.25 | | | | |
| DIRECT | | 04/22/80 | P | A | 1,500 | $13.25 | | | | |
| DIRECT | | 04/23/80 | P | A | 1,500 | $13.88 | | | | |
| DIRECT | | 04/25/80 | P | A | 1,500 | $13.99 | | | 15,000 | |
| DIRECT | | 04/28/80 | P | A | 100 | $13.88 | | | | |
| DIRECT | | | | | | | | | | |
| TOWER PROPS INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| MICHELINI PAUL N | C | | | | | | | | | |
| DIRECT | | 05/13/80 | P | A | 200 | $8.00 | | | 700 | |
| DIRECT | | 05/15/80 | P | A | 500 | $8.25 | | | 300 | |
| INDIRECT | | 07/24/79 | S | L | | | 600 | $15.00 | 1,400 | |
| INDIRECT | | 03/18/80 | P | A | 1,100 | $6.07 | | | 1,700 | |
| INDIRECT | | 04/16/80 | P | A | 300 | $7.25 | | | 1,700 | |
| INDIRECT | | 05/15/80 | | A | | | | | | |
| TOWERNARC | | | | | | | | | | |
| COM | | | | | | | | | 266,280 | |
| FREEHOLD INVESTMENTS NV | B | 08/28/80 | P | | 10,000 | $4.75 | | | | |
| INDIRECT | | | | | | | | | 266,280 | |
| WATERFALL BRUCE | T | 08/28/80 | P | | 10,000 | $4.75 | | | | |
| INDIRECT | | | | | | | | | | |
| TOYS R US | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN HELENE L | D | 08/12/80 | S | LI | | | 1,249 | | 1,200 | |
| DIRECT | | | | | | | | | 4,161 | |
| LAZARUS CHARLES | CB | 06/30/80 | Z | A | 1,383 | | | | | |
| DIRECT | | 06/08/01 | Z | A | 750 | | 2,000 | $38.63 | 9,250 | |
| INDIRECT | | 07/25/80 | S | A | | | | | | |
| INDIRECT | | | | | | | | | | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCBEE FRANK W JR | CB | 08/04/80 | S | L | | | 1,400 | $26.63 | 41,000 | |
| DIRECT | | | | | | | 1,000 | $29.19 | 10,776 | |
| SMITH S E | C | 08/13/80 | S | L | | | | | | |
| DIRECT | | | | | | | | | | |
| TRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOD HELEN TRANE | SH | | | | | | | | | |
| DIRECT | | 06/06/80 | H | L | | | 1,630 | | 218,312 | |
| DIRECT | | 07/10/80 | H | L | | | 510 | | 217,802 | |
| DIRECT | | 08/11/80 | S | L | | | 4,000 | $24.00 | 213,802 | |
| INDIRECT | | 08/11/80 | | L | | | | | 397,884 | |
| HOOD WAYNE J | D | | | | | | | | 28,000 | |
| DIRECT | | 08/11/80 | | L | | | 1,630 | | 588,196 | |
| INDIRECT | | 06/06/80 | H | L | | | 510 | | 587,686 | |
| INDIRECT | | 07/10/80 | H | L | | | 4,000 | $24.00 | 583,686 | |
| INDIRECT | | 08/11/80 | S | L | | | | | | |
| TRANS DELTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THURNER P SCOTT | B | | | | | | 252,683 | | | |
| DIRECT | | 09/24/80 | N | | | | 380,309 | $21.43 | | |
| INDIRECT | | 09/24/80 | N | | 55,200 | | | | | |
| INDIRECT | | 09/24/80 | D | | | | 55,200 | | | |
| INDIRECT | | 09/24/80 | U | | | | | | | |
| TRANS LUX CORP | | | | | | | | | | |
| COM | | | | | | | | | 5,000 | |
| DANIELS FRANK NORMAN | C | 08/13/80 | 3 | L | | | | | | |
| DIRECT | | | | | | | | | | |
| TRANS UN CORP | | | | | | | | | | |
| COM | | | | | | | | | 4,125 | |
| CHELBERG BRUCE S | G | 09/16/80 | | | | | | | 8,233 | |
| DIRECT | | 09/16/80 | T | | 14 | | | | | |
| INDIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHANNON GERALD T | C | | | | | | | | | |
| DIRECT | | 09/04/80 | T | | 11 | | | | 612 | |
| INDIRECT | | 09/04/80 | | | | | | | 344 | |
| TRANS WESTERN EXPLORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICOR INC | B | | | | | | | | | |
| DIRECT | | 07/24/80 | J | | 725,500 | $6.06 | | | 1,925,500 | |
| PFD SER A | | | | | | | | | | |
| NICOR INC | B | | | | | | | | | |
| DIRECT | | 06/30/80 | R | L | | | 12,500 | | 162,500 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | P | | 111 | $6.00 | | | 143,350 | |
| INDIRECT | | 09/11/80 | | | | | | | 17,810 | |
| WIENER MAURICE | T | | | | | | | | | |
| DIRECT | | 09/11/80 | P | A | 750 | $5.63 | | | 63,910 | |
| DIRECT | | 09/11/80 | P | | 750 | $5.63 | | | 63,910 | |
| INDIRECT | | 09/11/80 | | A | | | | | 17,100 | |
| TRANSCON LINES | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHRAM JACK L | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | | 800 | $6.00 | | | 1,600 | |
| TRANSIDYNE GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNISH HARRY LYNDON JR | C | | | | | | | | | |
| DIRECT | | 08/21/80 | S | LI | | | 1,000 | | 27,300 | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINDENLANG WALTER J | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 750 | $11.94 | | |
| TRANSWESTERN PIPELINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEXAS EASTERN CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/15/80 | J | L | 500 | $13.25 | | | | |
| INDIRECT | | 08/20/80 | J | L | 150 | $13.25 | | | 5,995,675 | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 8,428 | $17.89 | | | | |
| DIRECT | | 08/31/80 | U | L | | | 1,751 | | 639,605 | |
| TRAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEACH MURRISON H | CB | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 3,106 | $40.30 | 2,680 | |
| INDIRECT | | 08/20/80 | | | | | | | 100 | |
| FEAGLES ROBERT WEST | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 503 | $43.63 | | |
| HARNETT THOMAS AQUINAS | C | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 100 | $40.50 | 440 | |
| INDIRECT | | 08/19/80 | | | | | | | 29 | |
| REYNOLDS PHILIP REEVES | C | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 800 | $25.25 | | | 1,436 | |
| STEWART JAMES A | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 2,000 | $25.25 | | | 5,573 | |
| INDIRECT | | 09/02/80 | | | | | | | 796 | |
| TRI AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKLEY ALVIN M | CD | | | | | | | | | Y |
| DIRECT | | 08/25/80 | X | L | 10,500 | $1.75 | | | 78,000 | |
| INDIRECT | | 08/25/80 | | L | | | | | 3,000 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 2,300 | $3.37 | | |
| DIRECT | | 08/13/80 | S | | | | 800 | $3.37 | | |
| DIRECT | | 08/14/80 | S | | | | 1,900 | $3.37 | 604,000 | |
| SR NT CONV 10% 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 08/05/80 | S | L | | | 8,800 | $1,283.00 | 1,063,500 | |
| TRICO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOX WILLIAM T | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 1,160 | | | | 27,460 | |
| INDIRECT | | 09/03/80 | | | | | | | 3,715 | |
| CHAPMAN DWIGHT L JR | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 348 | | | | 15,848 | |
| INDIRECT | | 09/03/80 | | | | | | | 1,987 | |
| HESSER NORMAN N | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 500 | $21.88 | 11,904 | |
| DIRECT | | 09/03/80 | T | | 523 | | | | | |
| DIRECT | | 09/25/80 | S | | | | 2,000 | $26.00 | 10,927 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgth. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOSK WALTER | CB | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 10,000 | $18.50 | 95,473 | |
| DIRECT | | 09/03/80 | T | | 1,278 | | 5,000 | $25.00 | 87,332 | |
| DIRECT | | 09/29/80 | S | | | | | | 4,419 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| MARTIN PHILIP J | C | | | | | | | | 7,000 | |
| DIRECT | | 09/03/80 | T | | 372 | | 4,372 | $24.13 | 1,449 | |
| DIRECT | | 09/23/80 | S | | | | | | | |
| INDIRECT | | 09/23/80 | | | | | | | 1,465 | |
| ROSE CHRISTOPHER W | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 465 | | | | 1,646 | |
| WALSH LORRAINE P | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 146 | | | | | |
| TRION INC | | | | | | | | | | |
| COM | | | | | | | | | 5,157 | Y |
| GLASER WILLIAM PETER | C | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 1,719 | $3.93 | | | | |
| TRITON OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | 26,342 | |
| LEE WILLIAM I | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | | | | | 4,600 | $25.78 | 278,825 | |
| INDIRECT | | 08/27/80 | S | | | | 2,000 | $28.38 | 276,825 | |
| INDIRECT | | 09/17/80 | S | | | | | | | |
| TRUCK TERMINAL HOTELS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | 350 | |
| GIEFFENBACH NEVIN F | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | J | | 250 | $ .10 | | | | |
| TULBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | 4,404 | |
| ADAMS HOUSTON | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 100 | $38.00 | | | 3,490 | |
| FRANS HOWARD R | D | | | | | | | | | |
| DIRECT | | 09/15/80 | J | | 76 | $38.00 | | | | |
| TULL J M INDS INC | | | | | | | | | | |
| COM | | | | | | | | | 300 | |
| EDWARDS JAMES DON | CB | | | | | | | | 440 | |
| DIRECT | | 08/15/80 | P | A | 100 | $15.75 | | | | |
| DIRECT | | 09/11/80 | P | A | 100 | $16.25 | | | | |
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | 3,706 | |
| COLE WILLIAM C THIRD | D | | | | | | | | 1,332 | |
| DIRECT | | 09/03/80 | X | | 800 | $7.38 | | | | |
| INDIRECT | | 09/03/80 | | | | | | | 304 | |
| CONROY RICHARD J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | | | | | 1,125 | | 46,566 | |
| INDIRECT | | 09/15/80 | U | | | | 1,425 | | | |
| INDIRECT | | 09/19/80 | U | | | | | | 449 | |
| HARRIS WILLARD B | D | | | | | | 350 | | 750 | |
| DIRECT | | 09/26/80 | H | | | | 250 | $16.38 | | |
| INDIRECT | | 09/26/80 | S | | | | | | 5,800 | |
| HUNNICUTT HAROLD R JR | C | | | | | | | | 2,150 | |
| DIRECT | | 09/08/80 | X | | 1,900 | $7.17 | | | | |
| INDIRECT | | 09/08/80 | P | | 200 | $15.00 | | | 29,424 | |
| TULLY JOHN M | CD | | | | | | | | 4,392 | |
| DIRECT | | 09/05/80 | X | | 375 | $7.13 | | | | |
| INDIRECT | | 09/05/80 | | | | | | | | |
| TURBO RES LTD | | | | | | | | | | |
| SPL SH | D | | | | | | | | 7,310 | |
| DEREK MORAN J | | | | | | | 200 | $23.00 | 7,210 | |
| DIRECT | | 03/20/80 | S | A | | | 100 | $26.00 | 6,610 | |
| DIRECT | | 05/06/80 | S | A | | | 600 | $26.50 | | |
| DIRECT | | 09/15/80 | S | A | | | | | 7,210 | |
| COM | D | | | | | | | | | |
| MORAN DEREK J | | 08/29/80 | 3 | | | | | | | |
| DIRECT | | | | | | | | | | |
| TURNER CONSTR CO | | | | | | | | | 3,300 | |
| COM | D | | | | | | | | | |
| SANCHEZ ALFONSO P | | 09/15/80 | X | | 1,000 | $31.50 | | | | |
| DIRECT | | | | | | | | | | |
| TWIN CITY BARGE & TOWING CO | | | | | | | | | | |
| COM | | | | | | | | | 8,360 | |
| FELLOWS BEN E | CD | | | | | | | | 59 | |
| DIRECT | | 08/13/80 | P | | 1,500 | $14.00 | | | | |
| INDIRECT | | 08/13/80 | | | | | | | | |
| TYCO LABS INC | | | | | | | | | | |
| COM | | | | | | | | | 500 | |
| BISPLINGHOFF RAYMOND L | CD | | | | | | | | 9,000 | |
| DIRECT | | 09/23/80 | | | | | | | | |
| INDIRECT | | 09/23/80 | T | | 3,000 | | | | | |
| HULL HOWARD A | DX | | | | | | 2,600 | $48.00 | 6,400 | |
| DIRECT | | 09/24/80 | S | | | | | | | |

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, combined or individual | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TYSON FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TYSON RANDAL | D | | | | | | | | | |
| DIRECT | | 08/21/80 | T | L | 660 | | | | 17,890 | |
| INDIRECT | | 08/28/80 | P | LI | 90 | | | | 1,047,189 | |
| UMC ELECTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANCLIFF VICTOR A | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 1,100 | $4.50 | 7,334 | |
| UNC RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARAHAN PETER T | C | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 210 | $15.50 | 75 | |
| SPURGEON DENNIS RAY | C | | | | | | | | | |
| DIRECT | | 04/01/80 | T | L | 54 | | | | | |
| DIRECT | | 04/01/80 | U | L | | | 54 | | 3,175 | |
| UNR INDUSTRIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOKIN EDWIN E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 270,002 | |
| INDIRECT | | 09/30/80 | 3 | | | | | | 108,494 | |
| LEAVITT DAVID S | H | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 86,395 | |
| INDIRECT | | 09/30/80 | 3 | | | | | | 900,000 | |
| LEAVITT INVESTMENT PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 500,000 | |
| URS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGARCY FRANKLIN J | C | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 2,975 | $5.30 | | | 4,052 | |
| USX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS BRIAN PATRICK | D | | | | | | | | | Y |
| DIRECT | | 08/27/80 | N | L | | | 48,235 | | | |
| DABAGIAN HARRY J | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | U | L | | | 2,000 | | | |
| DIRECT | | 08/27/80 | N | L | | | 2,000 | | | |
| MCELVENNY RALPH T | CB | | | | | | | | | Y |
| DIRECT | | 08/27/80 | N | L | | | | | | |
| TITAN WELLS INC | B | | | | | | | | | |
| DIRECT | | 08/01/80 | S | A | | | 300 | $3.65 | | |
| DIRECT | | 08/27/80 | N | A | | | 305,203 | | | |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE CHWAN CHANG NAI KUAN | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | | | | 3,500 | $10.57 | | |
| DIRECT | | 09/17/80 | S | | | | 2,200 | $12.04 | | |
| DIRECT | | 09/23/80 | S | | | | 1,000 | $12.50 | 22,857 | |
| MAO SHING | C | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 3,750 | $2.69 | | | 3,750 | |
| MAUPIN BOB W | C | | | | | | | | | |
| DIRECT | | 08/13/80 | S | | | | 500 | $7.50 | | |
| DIRECT | | 08/31/80 | H | | | | 100 | | 12,400 | |
| DIRECT | | 09/05/80 | S | | | | 400 | $8.00 | | |
| DIRECT | | 09/11/80 | S | | | | 500 | $10.00 | | |
| DIRECT | | 09/12/80 | S | | | | 500 | $10.50 | | |
| DIRECT | | 09/15/80 | H | | | | 500 | | | |
| DIRECT | | 09/17/80 | S | | | | 500 | $12.00 | 10,000 | |
| UTL CORP EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| INDIRECT | | 09/08/80 | U | | | | 2,580 | | | |
| INDIRECT | | 09/18/80 | S | | | | 2,000 | $12.25 | | |
| INDIRECT | | 09/19/80 | S | | | | 2,000 | $12.50 | | |
| INDIRECT | | 09/22/80 | S | | | | 2,000 | $12.28 | | |
| INDIRECT | | 09/24/80 | S | | | | 2,000 | $12.34 | | |
| UNARCO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUDER FRANK E | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 537 | | | |
| DUBILIER MARTIN H | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 1,600 | | | |
| DUFFY EDWARD W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 200 | | | |
| GALLAGHER JOHN P | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 500 | | | |
| GRANT ROBERT N | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 5 | | | |
| GUTHMANN LOUIS B JR | CX | | | | | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 1,395 | | | |
| HOKIN EDWIN E | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 270,002 | | | |
| INDIRECT | | 09/30/80 | N | | | | 108,494 | | | |
| JUDSON ROBERT D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 1,080 | | | |
| INDIRECT | | 09/30/80 | N | | | | 135 | | | |
| LEAVITT DAVID S | H | | | | | | | | | |
| INDIRECT | | 09/30/80 | N | | | | 586,395 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction no. | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LUBIN CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 20,000 | | | |
| STARLING DAVID F | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | | | | 300 | $9.50 | | |
| DIRECT | | 09/30/80 | N | | | | 3,725 | | | |
| UNIFI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIDENHOUSE RICHARD LEE | D | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 2,000 | $7.50 | 16,750 | |
| UNIFLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEUMAN KENNETH | G | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 353 | $2.50 | | | 42,573 | |
| DIRECT | | 09/10/80 | P | | 134 | $2.50 | | | | |
| UNIMAX GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 08/04/80 | P | L | 2,100 | $6.00 | | | | |
| DIRECT | | 08/07/80 | P | L | 1,200 | $6.13 | | | | |
| DIRECT | | 08/07/80 | J | L | 13,834 | $7.38 | | | | |
| DIRECT | | 08/08/80 | P | L | 2,300 | $6.50 | | | | |
| DIRECT | | 08/12/80 | P | L | 4,500 | $6.13 | | | | |
| DIRECT | | 08/15/80 | P | L | 4,400 | $6.19 | | | | |
| DIRECT | | 08/26/80 | P | L | 11,300 | $6.66 | | | 652,955 | |
| DIRECT | | 08/27/80 | P | L | 35,800 | $7.13 | | | | |
| PREF SER A CONV | | | | | | | | | 76,300 | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 08/26/80 | P | L | 400 | $6.63 | | | | |
| INDIRECT | | 06/20/80 | P | L | 100 | $6.38 | | | | |
| INDIRECT | | 06/30/80 | P | L | 83 | $6.63 | | | | |
| INDIRECT | | 09/26/80 | P | | 200 | $6.75 | | | 4,600 | |
| INDIRECT | | 09/30/80 | P | | 100 | $6.75 | | | | |
| UNION COMM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SENKE NORMAN L | C | | | | | | | | 3,000 | |
| DIRECT | | 07/24/80 | X | L | 2,500 | $6.00 | | | | |
| UNION ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | 4,328 | |
| INDIRECT | | 09/30/80 | T | | 202 | | | | | |
| UNION METAL MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | 114,600 | |
| INDIRECT | | 09/12/80 | P | | 1,000 | $14.50 | | | | |
| FMR CORP | B | | | | | | | | 114,600 | |
| INDIRECT | | 09/12/80 | P | | 1,000 | $14.50 | | | | |
| INTEGRITY FUND INC | B | | | | | | | | 114,600 | |
| DIRECT | | 09/12/80 | P | | 1,000 | $14.50 | | | | |
| RIEMENSCHNEIDER W K | CB | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 1,500 | $14.00 | 19,000 | |
| INDIRECT | | 09/25/80 | S | | | | 1,000 | $14.75 | 7,600 | |
| STEIN D M | D | | | | | | | | | |
| DIRECT | | 03/14/80 | P | L | 1,000 | $13.50 | | | | |
| DIRECT | | 08/11/80 | P | L | 111 | $13.75 | | | 7,640 | |
| DIRECT | | 08/13/80 | P | L | 49 | $13.75 | | | 1,264 | |
| INDIRECT | | 08/13/80 | U | L | | | 486 | | 1,264 | |
| INDIRECT | | 08/13/80 | | L | | | | | | |
| TYBURSKI CHARLES J | D | | | | | | | | | |
| DIRECT | | 03/03/80 | P | L | 500 | $13.50 | | | 1,215 | |
| DIRECT | | 03/21/80 | P | L | 79 | $13.50 | | | 455 | |
| INDIRECT | | 03/21/80 | | L | | | | | | |
| UNION OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON H STANFIELD | G | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 400 | $35.50 | 16,396 | |
| UNION PLANTERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRIPPEER RICHARD A JR | D | | | | | | | | 51,902 | |
| DIRECT | | 08/07/80 | P | L | 5,000 | $11.13 | | | 8,690 | |
| INDIRECT | | 08/07/80 | | L | | | | | | |
| UNISHELTER INC | | | | | | | | | | Y |
| COM PAR $0.05 | | | | | | | | | | |
| MOSELER JOHN ALFRED | G | | | | | | | | | |
| DIRECT | | 08/15/80 | S | A | | | 200 | $5.50 | 11,000 | |
| INDIRECT | | 08/15/80 | | A | | | | | 790 | |
| UNISHOPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREITZER HERMAN S | G | | | | | | | | 14,000 | |
| DIRECT | | 08/01/80 | X | A | 10,000 | $1.34 | | | | |
| KUEHN JOHN | G | | | | | | | | 11,000 | |
| DIRECT | | 08/01/80 | X | L | 10,000 | $1.34 | | | | |
| WEXLER HERBERT I | CB | | | | | | | | 110,000 | |
| DIRECT | | 08/01/80 | X | L | 100,000 | $1.34 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS CARL E | O | | | | | | | | | |
| DIRECT | | 07/22/80 | | L | | | | | 586 | |
| INDIRECT | | 07/22/80 | X | L | 400 | $5.27 | | | 400 | |
| UNITED ASBESTOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALOUF PETER J | CO | | | | | | | | | |
| DIRECT | | 06/30/77 | 3 | L | | | | | 15,000 | |
| MALOUF PHILIP M | CO | | | | | | | | | |
| DIRECT | | 05/28/80 | | L | | | | | 417,313 | |
| INDIRECT | | 06/16/78 | P | L | 2,500 | $1.95 | | | | |
| INDIRECT | | 06/29/78 | P | L | 3,000 | $1.90 | | | 5,500 | |
| INDIRECT | | 09/05/78 | P | L | 1,000 | $2.00 | | | 6,500 | |
| INDIRECT | | 10/30/78 | P | L | 7,000 | $2.67 | | | 13,500 | |
| INDIRECT | | 11/13/78 | P | L | 3,000 | $2.05 | | | 16,500 | |
| INDIRECT | | 02/14/79 | P | L | 900 | $3.20 | | | 17,400 | |
| INDIRECT | | 03/25/79 | P | L | 1,000 | $7.38 | | | 47,000 | |
| INDIRECT | | 06/21/79 | P | L | 1,600 | $2.65 | | | 1,900 | |
| INDIRECT | | 07/04/79 | P | L | 500 | $3.50 | | | | |
| INDIRECT | | 07/05/79 | P | L | 300 | $3.40 | | | 19,800 | |
| INDIRECT | | 09/01/79 | P | L | 400 | $4.05 | | | | |
| INDIRECT | | 09/12/79 | P | L | 1,500 | $4.10 | | | | |
| INDIRECT | | 09/25/79 | P | L | 3,600 | $5.63 | | | | |
| INDIRECT | | 09/30/79 | P | L | 2,000 | $5.25 | | | 27,300 | |
| INDIRECT | | 11/01/79 | P | L | 7,700 | $4.50 | | | | |
| INDIRECT | | 02/04/80 | P | L | 10,000 | $6.63 | | | | |
| INDIRECT | | 02/29/80 | P | L | 1,000 | $6.50 | | | 46,000 | |
| INDIRECT | | 04/26/80 | P | L | 5,000 | $5.11 | | | 52,000 | |
| INDIRECT | | 05/28/80 | P | L | 1,500 | $5.50 | | | 62,600 | |
| UNITED BKS COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENTRU & CO | B | | | | | | | | | |
| DIRECT | | 07/28/80 | U | L | | | 4,759 | | | |
| DIRECT | | 07/28/80 | T | L | 4,196 | | | | | |
| DIRECT | | 08/08/80 | P | L | 4,054 | $29.38 | | | | |
| DIRECT | | 08/15/80 | D | L | 6,503 | | | | 448,088 | |
| DIRECT | | 08/28/80 | P | L | 4,329 | $28.63 | | | | |
| DIRECT | | 09/15/80 | P | | 4,011 | $30.38 | | | | |
| DIRECT | | 09/30/80 | U | | | | 2,480 | | 458,002 | |
| UNITED BKS WIS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PETERSEN JOHN III | D | | | | | | | | | |
| INDIRECT | | 08/13/80 | P | | 1,000 | $950.00 | | | $64,000 | |
| UNITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT G BURKE | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | | 600 | $5.00 | | | 1,410 | |
| UNITED CANSO OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY JOHN W | CO | | | | | | | | | |
| DIRECT | | 09/01/80 | D | | 1,495 | | | | | |
| DIRECT | | 09/02/80 | S | I | | | 2,000 | $20.51 | 14,445 | |
| INDIRECT | | 09/01/80 | D | | 232 | | | | 2,552 | |
| UNITED CAROLINA BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMBY TORRENCE E | D | | | | | | | | | |
| DIRECT | | 08/20/80 | | | | | | | 9,458 | |
| INDIRECT | | 08/20/80 | P | | 1,000 | $15.00 | | | 7,536 | |
| UNITED GROCERS LTD | | | | | | | | | | |
| CL B COM | | | | | | | | | | |
| CALA JOHN | CB | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 208,694 | |
| CAMPOS MANUEL | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 19,845 | |
| CHRISTENSEN NEIL M | CB | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 7,812 | |
| COLLINGS CHARLES L | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 401,083 | |
| JOHNSON BILL N | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 10,214 | |
| LETSON WILLIAM J | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 16,367 | |
| LUNG GEORGE | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 39,454 | |
| NETTLETON STEVE G | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 55,882 | |
| STILLE EUGENE N | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 15,050 | |
| WEEKS ARNOLD A | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | 3 | A | | | | | 6,305 | |
| UNITED ENERGY RESOURCES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended for transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| CASSIN WILLIAM B | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | | | | 300 | $42.30 | 53,000 | |
| DUBOIS JACK EDWIN | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 200 | $50.50 | 6,772 | |
| MORRELL GENE P | D | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 1,500 | $39.50 | 12,066 | |
| DIRECT | | 09/05/80 | S | | | | 1,400 | $38.25 | | |
| DIRECT | | 09/11/80 | S | | | | 3,400 | $39.00 | | |
| DIRECT | | 09/24/80 | S | | | | 367 | $44.00 | 6,899 | |
| UNITED CTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 09/04/80 | P | | 8,000 | $27.94 | | | | |
| INDIRECT | | 09/05/80 | P | | 2,000 | $28.00 | | | | |
| INDIRECT | | 09/08/80 | P | | 5,000 | $27.88 | | | | |
| INDIRECT | | 09/09/80 | P | | 5,000 | $27.50 | | | | |
| INDIRECT | | 09/10/80 | P | | 9,000 | $28.25 | | | | |
| INDIRECT | | 09/17/80 | P | | 3,000 | $28.50 | | | | |
| INDIRECT | | 09/23/80 | P | | 2,000 | $28.50 | | | | |
| INDIRECT | | 09/24/80 | P | | 5,000 | $28.50 | | | | |
| INDIRECT | | 09/25/80 | P | | 3,000 | $28.50 | | | | |
| INDIRECT | | 09/26/80 | P | | 5,000 | $28.32 | | | | |
| INDIRECT | | 09/29/80 | P | | 10,000 | $27.94 | | | 742,700 | |
| INDIRECT | | 09/30/80 | P | | 2,000 | $27.75 | | | | |
| INDIRECT | | | | | | | | | 29,246 | |
| HEMPHILL WILLIAM L | CD | | | | | | | | 51,254 | |
| DIRECT | | 09/30/80 | P | | 825 | $29.13 | | | | |
| INDIRECT | | | | | | | | | 50,147 | |
| LEGARE MARVIN L | CB | | | | | | | | 53,059 | |
| DIRECT | | 09/30/80 | P | | 825 | $29.13 | | | | |
| INDIRECT | | | | | | | | | | |
| UNITED INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES JAMES S | D | | | | | | | | 10,200 | |
| DIRECT | | 05/21/80 | J | L | 200 | $16.75 | | | | |
| UNITED JERSEY BKS HACKENSACK NJ | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIENER LEONARD | D | | | | | | | | 14,894 | |
| DIRECT | | 09/17/80 | P | | 3,200 | $11.00 | | | 9,214 | |
| INDIRECT | | | | | | | | | | |
| UNITED KY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALE WALTER T | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 2,500 | $16.50 | 2,686 | |
| INDIRECT | | 09/08/80 | | | | | | | 33 | |
| UNITED MERCHANTS & MFRS INC | | | | | | | | | | |
| COM | D | | | | | | | | 5,000 | |
| RUSKIN UZI | | | | | | | | | | |
| DIRECT | | 08/25/80 | 3 | L | | | | | | |
| UNITED MICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER JOHN R | CD | | | | | | | | 2,301 | |
| DIRECT | | 08/22/80 | | L | | | | | 948 | |
| INDIRECT | | 08/22/80 | T | L | 22 | | | | | |
| PIPER M HARRY | C | | | | | | | | 1,537 | |
| DIRECT | | 08/22/80 | | L | | | | | | |
| INDIRECT | | 09/19/80 | H | L | | | 5 | | 4,253 | |
| INDIRECT | | 08/22/80 | T | L | 18 | | | | | |
| PIPER WILLIAM H | C | | | | | | | | 430 | |
| DIRECT | | 08/22/80 | | L | | | | | 2,844 | |
| INDIRECT | | 08/22/80 | T | L | 19 | | | | | |
| SARVIS JOHN F | C | | | | | | | | 1,568 | |
| DIRECT | | 08/22/80 | T | L | 36 | | | | 1,479 | |
| INDIRECT | | 08/22/80 | T | L | 14 | | | | | |
| SHELLEY CHARLES E | D | | | | | | | | 2,343 | |
| DIRECT | | 08/22/80 | T | L | 54 | | | | 42 | |
| INDIRECT | | 08/22/80 | | L | | | | | | |
| WHISNER ROBERT A | C | | | | | | | | 2,368 | |
| DIRECT | | 08/22/80 | | L | | | | | 848 | |
| INDIRECT | | 08/22/80 | T | L | 19 | | | | | |
| UNITED NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM KEITH ALLEN | CD | | | | | | | | | |
| DIRECT | | 02/02/78 | T | L | 2,814 | | | | | |
| DIRECT | | 02/02/78 | U | L | | | 2,814 | | | |
| DIRECT | | 04/01/78 | T | L | 619 | | | | | |
| DIRECT | | 04/01/78 | U | L | | | 619 | | 28,867 | |
| DIRECT | | 04/01/78 | | L | | | | | 1,091 | |
| INDIRECT | | | | | | | | | | |
| UNITED REP INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULINELLI MARLAN K | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | J | | 1,000 | $7.50 | | | 19,800 | |
| DIRECT | | 09/10/80 | J | | 600 | $6.31 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. reported or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARSCH EDWARD F | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | P | | 66 | $5.50 | | | 123,813 | |
| INDIRECT | | 09/26/80 | | | | | | | 6,357 | |
| U S AIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN PETER DUNN | CX | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 2,000 | $4.00 | | | 3,265 | |
| INDIRECT | | 09/02/80 | | | | | | | 1,465 | |
| CHANDIS HARRY T | CX | | | | | | | | | |
| DIRECT | | 09/16/80 | X | | 3,000 | $4.25 | | | 3,000 | |
| HANRETTA JAMES E | D | | | | | | | | | Y |
| DIRECT | | 08/08/80 | S | | | | 1,000 | $4.00 | 1,119 | |
| KAHN MARVIN SOL | D | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 2,000 | $4.00 | | | 2,030 | |
| LYNCH EDWARD J | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | | 1,000 | $4.00 | | | 1,000 | |
| MILLER GARNER W | C | | | | | | | | | |
| DIRECT | | 08/27/80 | X | L | 2,000 | $4.00 | | | 2,000 | |
| MORRIS MARY S | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 340 | $4.25 | | | 2,390 | |
| SESSA RONALD MICHAEL | C | | | | | | | | | Y |
| DIRECT | | 09/08/80 | S | | | | 2,000 | $4.25 | 2,555 | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LABADIE JOSEPH ANDREW | C | | | | | | | | | |
| DIRECT | | 09/03/80 | | | | | | | 390 | |
| INDIRECT | | 09/03/80 | S | | | | 1 | $25.00 | 475 | |
| PHILLIPS GEORGE R | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | | | | 200 | $23.88 | | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOKHOUT GEORGE W JR | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 218 | $25.77 | | | 12,377 | |
| DIRECT | | 09/19/80 | P | | 1,650 | $23.50 | | | 14,027 | |
| BOONE CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | | 170 | | | | 7,218 | |
| DENIKE ROBERT EDWARD | D | | | | | | | | | |
| DIRECT | | 08/06/80 | X | | 188 | $25.77 | | | 1,698 | |
| DUERRE KARL H | D | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 407 | | | | 7,945 | |
| DIRECT | | 09/26/80 | H | | | | 200 | | 7,745 | |
| HAMILTON JOHN J | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | I | | | 1,500 | | 3,517 | |
| KEGG EARL CALVIN | D | | | | | | | | | |
| DIRECT | | 08/29/20 | T | L | 162 | | | | 817 | |
| RECTOR JAMES DOUGLAS | D | | | | | | | | | |
| DIRECT | | 07/11/80 | P | L | 1,000 | $31.40 | | | 1,347 | |
| SCHALLER ROBERT M | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 146 | $25.77 | | | 1,058 | |
| SCHEEL PAUL J | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 287 | | | | 2,622 | |
| STEWART GEORGE A JR | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | | 45 | | | | 6,500 | |
| WATSON CHARLES BRUCE | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 2,500 | $42.65 | 2,036 | |
| WHITRIDGE WILLIAM C | D | | | | | | | | | |
| DIRECT | | 08/29/80 | X | | 400 | $25.77 | | | 33,900 | |
| U S HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JOHN A | CX | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 13 | | | | | |
| DIRECT | | 09/25/80 | T | | 13 | | | | 4,941 | |
| MATTERS GEORGE | GD | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 21 | | | | | |
| DIRECT | | 09/25/80 | T | | 20 | | | | 98,030 | |
| OSFIELD L RITA | CX | | | | | | | | | |
| DIRECT | | 09/10/80 | T | | 10 | | | | | |
| DIRECT | | 09/25/80 | T | | 10 | | | | 10,426 | |
| U S INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAYNOR SANFORD B | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 362 | $8.00 | 1,294 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIDDENS JOHN H | DD | | | | | | | | | |
| DIRECT | | 09/03/80 | X | | 2,000 | $10.88 | | | 22,695 | |
| ORIENT LEASING CO LTD | B | | | | | | | | | |
| DIRECT | | 08/11/80 | J | | 273,700 | $12.90 | | | 873,100 | |
| SCHIAVO ANTHONY M | C | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 28 | $17.13 | | |
| U S MINERAL & RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANCELLOR CHARLES E | H | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 35,000 | $ .8[illegible] | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ...RITY / ...EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or aggregated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/25/80 | S | | | | 50,000 | $ .84 | 2,443,000 | |
| HELTER CORP | | | | | | | | | | |
| ARK WALTER | D | | | | | | 9,367 | $2.00 | 91,860 | Y |
| DIRECT | | 09/22/80 | S | | | | | | 101,227 | |
| DIRECT | | 09/12/80 | P | | 9,367 | $2.13 | | | 12,615 | |
| INDIRECT | | 09/12/80 | | | | | | | | Y |
| LOROP DONALD R | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 1,607 | $3.50 | | | 65,286 | |
| DIRECT | | 09/12/80 | P | | 315 | $3.50 | | | | |
| ED STATES STL CORP | | | | | | | | | | |
| LLER WILLIAM JR | C | | | | | | | | | |
| DIRECT | | 08/28/80 | T | A | 12 | | 85 | | 59 | |
| DIRECT | | 08/28/80 | U | A | | | | | | |
| ITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 08/29/80 | P | | 141,511 | $23.84 | 125,570 | | 13,757,183 | |
| DIRECT | | 08/29/80 | U | | | | | | | |
| DIRECT | | 09/10/80 | T | | 241,717 | | | | | |
| DIRECT | | 09/23/80 | P | | 129,422 | $22.82 | 186,866 | | 13,941,456 | |
| DIRECT | | 09/29/80 | U | | | | | | | |
| TED STATES SURGICAL CORP | | | | | | | | | | |
| ERSCH LELY C | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 2,000 | $39.75 | | |
| DIRECT | | 09/09/80 | S | | | | 3,000 | $39.75 | | |
| DIRECT | | 09/10/80 | S | | | | 5,000 | $42.63 | | |
| DIRECT | | 09/11/80 | S | | | | 3,000 | $42.63 | | |
| DIRECT | | 09/18/80 | S | | | | 2,000 | $43.50 | | |
| DIRECT | | 09/19/80 | S | | | | 20,000 | $42.69 | 250,493 | |
| OSEFSEN TURI | CD | | | | | | 1,000 | $39.75 | 26,500 | |
| DIRECT | | 09/08/80 | S | | | | | | 4,775 | Y |
| ORTHOFF HERBERT WILLIAM | D | | | | | | | | | Y |
| DIRECT | | 08/29/80 | T | | 21 | | | | 6,936 | |
| USTMAN BRUCE S | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | | 22 | | | | | |
| WHITTINGHAM CECIL A | DD | | | | | | 1,000 | $39.00 | 22,000 | |
| DIRECT | | 09/08/80 | S | | | | | | 50 | |
| INDIRECT | | 09/08/80 | | | | | | | | |
| S TR CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| UNITED STATES TRUST CO OF NY | T | | | | | | 2,075 | | 87,973 | |
| DIRECT | | 09/29/80 | U | | | | | | | |
| WONHAM FREDERICK S | D | | | | | | | | | |
| DIRECT | | 02/27/80 | P | L | 500 | $22.50 | | | 1,000 | |
| DIRECT | | 07/28/80 | P | L | 500 | $22.50 | | | | |
| ITED TECHNOLOGIES CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| KUHRT WESLEY A | C | | | | | | | | 14,016 | |
| DIRECT | | 08/22/80 | J | | 400 | $51.00 | | | | |
| LARGE EDWARD W | C | | | | | | 3,000 | $51.00 | 2,000 | |
| DIRECT | | 08/25/80 | S | | | | | | | |
| MURPHY FRANCIS L | C | | | | | | 2,000 | $51.50 | 2,000 | |
| DIRECT | | 09/18/80 | S | | | | | | | |
| OMALLEY PAUL W | D | | | | | | | | 45,283 | |
| DIRECT | | 09/18/80 | | | | | 3,500 | | | |
| INDIRECT | | 09/15/80 | U | | | | 3,517 | $51.25 | 343,888 | |
| INDIRECT | | 09/18/80 | S | | | | | | | |
| ITED VA BANKSHARES INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| FLINN LEWIS B JR | D | | | | | | 100 | $26.75 | 737 | |
| DIRECT | | 09/17/80 | S | | | | | | 46 | |
| INDIRECT | | 09/17/80 | | | | | | | | |
| STREET W N JR | D | | | | | | | | 2,393 | |
| DIRECT | | 06/30/80 | T | L | 31 | | | | | |
| ITRODE CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| THE SIGNAL COMPANIES INC | B | | | | | | | | 646,425 | |
| DIRECT | | 09/29/80 | J | | 150,000 | $400.00 | | | | |
| IVAR CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| DODTSON THOMAS LEROY | D | | | | | | | | 4,123 | |
| DIRECT | | 09/25/80 | T | | 159 | | | | 93 | |
| INDIRECT | | 09/25/80 | | | | | | | | |
| FREEMAN EDYTH L | D | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 11 | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | | |
| DIRECT | | 08/26/80 | T | L | 2 | | | | | |
| DIRECT | | 09/02/80 | T | | 10 | | | | | |
| DIRECT | | 09/11/80 | T | | 2 | | | | 2,494 | |
| DIRECT | | 09/25/80 | T | | 10 | | | | | |
| DIRECT | | | | | | | | | | |
| OBRIEN ROBERT D | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | P | | 300 | $10.63 | | | 14,382 | |
| DIRECT | | 09/03/80 | P | | 700 | $10.63 | | | 963 | |
| INDIRECT | | 09/03/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. symbol or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TURNIPSEED PATSY R | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 54 | | | | | |
| DIRECT | | 02/07/80 | U | L | | | | | | |
| DIRECT | | 08/08/80 | T | L | 75 | | | | 312 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTCOTT RICHARD A | C | | | | | | | | | |
| DIRECT | | 07/25/80 | S | A | | | 15,000 | $11.40 | 87,217 | |
| INDIRECT | | 07/31/80 | S | A | | | 973 | $11.40 | 1,987 | |
| UNIVERSAL HSG & DEV CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRENDEL FRANK M | CB | | | | | | | | | Y |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $41.94 | | |
| DIRECT | | 09/16/80 | S | | | | 2,500 | $46.75 | 135,562 | |
| HUTTON GEORGE N JR | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | | | | 5,000 | $42.00 | | |
| DIRECT | | 09/12/80 | S | | | | 5,000 | $45.25 | | |
| DIRECT | | 09/21/80 | H | | | | 500 | | 35,048 | |
| INDIRECT | | 09/21/80 | | | | | | | 775 | |
| UNIVERSAL RUNDLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANT JOHN W | DB | | | | | | | | | |
| INDIRECT | | 10/06/80 | U | | | | 100 | | 24,350 | |
| UNIVERSAL TEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMORE RAY H | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | J | L | | $3.25 | | | 162,126 | |
| INDIRECT | | 08/28/80 | J | L | 6,250 | $3.25 | | | 4,112 | |
| CL A | | | | | | | | | | |
| DITTMORE RAY H | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | | L | | | | | 43,877 | |
| INDIRECT | | 08/28/80 | J | L | 1,562 | $3.25 | | | 31,286 | |
| UPJOHN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUDLOW CHARLES H | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | | | | 1,000 | $58.00 | 962 | |
| INDIRECT | | 08/11/80 | | | | | | | 10 | |
| UPTOWNER INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MICKIFF VIOLET N | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | J | | 1,200 | $ .55 | | | 66,040 | |
| INDIRECT | | 09/08/80 | | | | | | | 31,614 | |
| UTAH WYO CONS OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAYNE JACK D | D | | | | | | | | | |
| DIRECT | | 07/21/80 | J | L | 6,400 | $2.30 | | | | |
| DIRECT | | 07/29/80 | J | L | 11,000 | $2.30 | | | 59,762 | |
| DIRECT | | 08/11/80 | P | L | 1,500 | $2.32 | | | | |
| DIRECT | | 08/26/80 | J | L | 250 | $2.30 | | | 61,512 | |
| UTICA BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON V M | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | 76,037 | |
| DIRECT | | 09/08/80 | J | | 1,152 | $21.68 | | | 76,037 | |
| INDIRECT | | 09/08/80 | | | | | | | 5,764 | |
| INDIRECT | | 09/08/80 | J | | 1,152 | $21.68 | | | 5,764 | |
| V F CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIGGINS JEROME M | C | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 1,575 | $28.07 | 200 | |
| VTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON MILTON E | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 2,500 | $3.25 | 33,283 | |
| POWERS THOMAS JOHN | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 2,000 | $3.19 | 99 | |
| VAIL ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLIAD OIL & GAS CO | B | | | | | | | | | |
| DIRECT | | 08/04/80 | P | L | 7,000 | $13.00 | | | 657,799 | |
| DIRECT | | 09/23/80 | P | | 550 | $16.75 | | | | |
| DIRECT | | 09/26/80 | P | | 625 | $15.25 | | | 655,974 | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEQUATTRO PASCO N | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 1,008 | $7.50 | 308 | |
| VALLEY RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOSS CHARLES H | CD | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 2 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ...NITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/01/80 | P | L | 5 | $13.75 | | | | |
| DIRECT | | 08/06/80 | P | LI | 20 | $14.50 | | | | |
| DIRECT | | 08/06/80 | T | L | 1 | | | | 1,161 | |
| DIRECT | | 08/29/80 | T | L | 1 | | | | 1,160 | |
| DIRECT | | 09/19/80 | T | | 1 | | | | 27 | |
| INDIRECT | | 09/19/80 | | | | | | | 62 | |
| GAN KENNETH W | D | | | | | | | | | |
| DIRECT | | 08/06/80 | | L | | | | | | |
| INDIRECT | | 07/18/80 | T | L | 1 | | | | 20 | |
| INDIRECT | | 08/06/80 | T | L | 1 | | | | | |
| RRY JAMES P | C | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 2 | | | | | |
| DIRECT | | 08/06/80 | T | L | 1 | | | | 519 | |
| DIRECT | | 08/29/80 | T | L | 1 | | | | 520 | |
| DIRECT | | 09/19/80 | T | | 1 | | | | | |
| EY VA BANKSHARES INC | | | | | | | | | | |
| ELL FRANCIS JR | CB | | | | | | | | 3,281 | |
| DIRECT | | 08/05/80 | P | L | | $14.50 | | | 1,362 | |
| INDIRECT | | 09/01/80 | | | | | | | | |
| HAC INDS INC | | | | | | | | | | |
| ANE CLIFT C | B | | | | | | | | 353,601 | |
| DIRECT | | 08/28/80 | | L | | | | | | |
| INDIRECT | | 08/05/80 | P | L | 4,400 | $13.19 | | | | |
| INDIRECT | | 08/08/80 | P | L | 1,200 | $13.44 | | | | |
| INDIRECT | | 08/11/80 | P | L | 200 | $13.50 | | | | |
| INDIRECT | | 08/13/80 | P | L | 300 | $13.75 | | | | |
| INDIRECT | | 08/14/80 | P | L | 100 | $13.75 | | | | |
| INDIRECT | | 08/15/80 | J | L | 136,304 | $19.13 | | | | |
| INDIRECT | | 08/15/80 | P | L | 800 | $13.63 | | | | |
| INDIRECT | | 08/18/80 | P | L | 1,800 | $13.63 | | | | |
| INDIRECT | | 08/18/80 | J | L | 6,372 | $19.13 | | | | |
| INDIRECT | | 08/19/80 | P | L | 100 | $13.63 | | | | |
| INDIRECT | | 08/19/80 | P | L | 1,200 | $19.13 | | | | |
| INDIRECT | | 08/20/80 | P | L | 3,500 | $18.12 | | | | |
| INDIRECT | | 08/21/80 | P | L | 500 | $15.69 | | | | |
| INDIRECT | | 08/22/80 | P | L | 3,500 | $15.96 | | | | |
| INDIRECT | | 08/26/80 | P | L | 2,000 | $14.00 | | | | |
| INDIRECT | | 08/27/80 | P | L | 600 | $13.75 | | | 596,926 | |
| INDIRECT | | 08/28/80 | P | L | 7,700 | $14.00 | | | | |
| LUE LINE DEV CAP CORP | | | | | | | | | | |
| OM | SH | | | | | | | | | |
| SWENSRUD SIDNEY A | | 08/22/80 | S | | | | 43,700 | $5.00 | 4,100 | |
| DIRECT | | 08/22/80 | S | | | | 334,700 | $5.00 | 115,200 | |
| INDIRECT | | | | | | | | | | |
| N DUSEN AIR INC | | | | | | | | | | |
| OM | D | | | | | | | | 159,564 | |
| HEREDITH EDGAR S | | 10/31/78 | M | L | 2,738 | | | | | |
| INDIRECT | | 05/11/79 | S | L | | | 2,000 | $19.88 | 157,564 | |
| INDIRECT | | | | | | | | | | |
| NDERBILT ENERGY CORP | | | | | | | | | | |
| OM | D | | | | | | | | | |
| ESTES VERNON | | | | | | | 2,500 | $10.88 | 57,462 | |
| DIRECT | | 08/26/80 | S | | | | | | | |
| RIAN ASSOC INC | | | | | | | | | | |
| OM | C | | | | | | | | | |
| KANE RALPH W | | | | | | | 1,062 | $31.50 | 3,343 | |
| DIRECT | | 09/12/80 | S | | | | | | | |
| ECO INSTRS INC | | | | | | | | | | |
| OM | D | | | | | | | | | |
| BEAVER ROBERT IRVEN II | | | | | | | 400 | $281.25 | | |
| DIRECT | | 08/12/80 | S | | | | 5,000 | $28.00 | 21,198 | |
| DIRECT | | 08/15/80 | S | | | | | | | |
| GA CAP CORP | | | | | | | | | | |
| OM | C | | | | | | | | 50,058 | |
| HARZ VICTOR | | 08/29/80 | P | | 400 | $1.56 | | | | |
| DIRECT | CD | | | | | | | | 24,627 | |
| LINDEN RONALD A | | 08/29/80 | P | L | 1,400 | $1.56 | | | | |
| DIRECT | | | | | | | | | | |
| ERMILION BAY LD CO | | | | | | | | | | |
| OM | CD | | | | | | | | 31,295 | |
| BOYD J FRED | | 09/12/80 | P | | 100 | $15.00 | | | | |
| INDIRECT | C | | | | | | | | 629 | |
| SUNDAY C W | | 08/18/80 | J | L | 329 | $21.00 | | | 1,699 | |
| DIRECT | | 08/18/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| ERMONT AMERN CORP | | | | | | | | | | |
| CL A | D | | | | | | | | 5,210 | |
| CAMPBELL NAT C | | 09/09/80 | | | | | | | 5,937 | |
| DIRECT | | 09/09/80 | P | | 260 | $16.50 | | | | |
| INDIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or acquired | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUNBAR ELLEN THOMAS | DO | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 329,874 | |
| DIRECT | | 08/07/80 | | | | | | | 329,874 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 121,242 | |
| INDIRECT | | 08/07/80 | U | | | | 33,298 | | 87,944 | |
| HAMILTON SUSAN THOMAS | B | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 10,000 | $17.00 | | |
| DIRECT | | 08/20/80 | S | L | | | 10,000 | $17.00 | 346,991 | |
| DIRECT | | 09/16/80 | S | | | | 10,000 | $18.00 | | |
| DIRECT | | 09/22/80 | S | | | | 5,000 | $18.38 | 331,991 | |
| INDIRECT | | 09/22/80 | | | | | | | 81,540 | |
| CL B NON VTG | | | | | | | | | | |
| DUNBAR ELLEN THOMAS | DO | | | | | | | | | |
| DIRECT | | 04/24/80 | 3 | | | | | | 174,254 | |
| DIRECT | | 08/07/80 | | | | | | | 174,254 | |
| INDIRECT | | 04/24/80 | 3 | | | | | | 167,532 | |
| INDIRECT | | 08/07/80 | U | | | | 42,863 | | 124,669 | |
| VERTIPILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL ARTHUR W | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 100 | $4.88 | | |
| DIRECT | | 08/20/80 | S | | | | 1,400 | $4.82 | 9,830 | |
| VIATECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT ANNA L | B | | | | | | | | | |
| DIRECT | | 07/07/80 | | A | | | | | 3,180 | |
| INDIRECT | | 07/03/80 | S | A | | | 1,900 | $1.69 | | |
| INDIRECT | | 07/07/80 | S | A | | | 900 | $1.88 | 89,400 | |
| VICON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN ARTHUR C | OD | | | | | | | | | Y |
| DIRECT | | 01/11/80 | X | A | 5,495 | $2.73 | | | | |
| DARBY KENNETH M | C | | | | | | | | | Y |
| DIRECT | | 08/01/80 | X | A | 1,000 | $6.37 | | | 1,100 | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMAN D H JR | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 50 | $23.50 | | | 167,687 | |
| INDIRECT | | 08/12/80 | | L | | | | | 9,921 | |
| OCONNOR DENNIS | DO | | | | | | | | | |
| DIRECT | | 08/12/80 | P | L | 50 | $23.50 | | | 239,398 | |
| INDIRECT | | 08/12/80 | | L | | | | | 47,081 | |
| OCONNOR TOM JR | DO | | | | | | | | | |
| DIRECT | | 08/12/80 | P | L | 50 | $23.50 | | | 214,737 | |
| VICTORY MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 11,000 | |
| INDIRECT | | 09/30/80 | | | | | | | 100 | |
| IND MKT MKR | | 09/30/80 | P | | 4,838 | $2.99 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 11,860 | $3.39 | 30 | |
| VIDEO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN CAPITAL CORP | B | | | | | | | | | |
| INDIRECT | | 09/03/80 | S | | | | 200 | $10.13 | | |
| INDIRECT | | 09/04/80 | S | | | | 1,000 | $10.13 | 106,670 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSTIS WILLIAM E C | D | | | | | | | | | |
| DIRECT | | 05/25/79 | Z | L | 13,053 | | | | | |
| DIRECT | | 02/21/80 | S | L | | | 1,581 | $13.00 | | |
| DIRECT | | 06/30/80 | S | L | | | 500 | $12.00 | | |
| DIRECT | | 07/09/80 | S | L | | | 200 | $11.75 | | |
| DIRECT | | 07/16/80 | S | L | | | 5,000 | $11.25 | | |
| DIRECT | | 07/28/80 | S | L | | | 800 | $11.13 | 43,681 | |
| MYERS J L | C | | | | | | | | | |
| DIRECT | | 06/24/80 | | A | | | | | 11,733 | |
| INDIRECT | | 06/24/80 | T | A | 48 | | | | 1,136 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX JAMES P JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 509 | | | | 6,460 | |
| FRAY MARY C | D | | | | | | | | | |
| DIRECT | | 09/16/80 | P | | 100 | $11.25 | | | 1,013 | |
| INDIRECT | | 09/16/80 | | | | | | | 498 | |
| HILLSMAN DANIEL A JR | D | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 31 | | | | 1,827 | |
| MCGURN JOHN H | D | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 395 | | | | 15,240 | |
| MORECOCK GLADYS P | D | | | | | | | | | |
| DIRECT | | 09/22/80 | T | | 4 | | | | 856 | |
| PROFFITT WILLIAM LLOYD | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 50 | $11.25 | | |
| DIRECT | | 09/22/80 | T | | 3 | | | | 3,909 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard ref. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ERTSON LINWOOD R | O | | | | | | | | 276 | |
| DIRECT | | 09/30/80 | | | | | | | 98 | |
| INDIRECT | | 09/30/80 | T | | 2 | | | | | |
| ERTSON S BROOKS | O | | | | | | | | 2,474 | |
| DIRECT | | 09/22/80 | T | | 3 | | | | | |
| LLINGS CARLTON M | C | | | | | | | | 4,355 | |
| DIRECT | | 09/22/80 | P | I | 53 | | | | 2,647 | |
| INDIRECT | | 09/22/80 | | | | | | | | |
| LOR M COURTNEY | O | | | | | | | | 802 | |
| DIRECT | | 09/22/80 | T | | 15 | | | | 448 | |
| INDIRECT | | 09/22/80 | T | | 14 | | | | | |
| OMAS WILLIAM N | O | | | | | | | | 3,437 | |
| DIRECT | | 09/22/80 | T | | 75 | | | | | |
| AY INTERTECHNOLOGY INC | | | | | | | | | | |
| NDMAN FELIX | CO | | | | | | | | | |
| DIRECT | | 09/16/80 | H | | | | 7,750 | | | |
| DIRECT | | 09/17/80 | S | | | | 2,000 | $18.25 | | |
| DIRECT | | 09/18/80 | S | | | | 1,100 | $18.38 | 690,479 | |
| AL GRAPHICS CORP | | | | | | | | | | |
| LBERT JACK | O | | | | | | | | 147,927 | |
| DIRECT | | 04/14/77 | H | A | 2,662 | | | | 147,927 | |
| DIRECT | | 11/30/78 | | L | | | | | 147,927 | |
| DIRECT | | 04/18/79 | | L | | | | | 144,927 | |
| DIRECT | | 09/22/80 | | | | | | | 225,775 | |
| INDIRECT | | 04/14/77 | | A | | | | | 225,775 | |
| INDIRECT | | 11/30/78 | | L | | | 363 | $5.50 | 225,412 | |
| INDIRECT | | 04/18/79 | S | L | | | 100 | $10.75 | | |
| INDIRECT | | 09/15/80 | S | | | | 2,150 | $10.85 | | |
| INDIRECT | | 09/16/80 | S | | | | 700 | $11.00 | 222,462 | |
| INDIRECT | | 09/22/80 | S | | | | | | | |
| RAMON INC | | | | | | | | | | |
| AQUETTE ROBERT H | CX | | | | | | 2,000 | | | |
| DIRECT | | 06/23/80 | H | L | | | 752 | | | |
| DIRECT | | 06/26/80 | S | LI | | | | | 6,034 | |
| DIRECT | | 09/15/80 | D | | 288 | | | | | |
| T INFORMATION SCIENCES INC | | | | | | | | | | |
| HAW JEROME | CO | | | | | | | | 13,000 | |
| DIRECT | | 09/05/80 | | | | | 2,100 | $32.25 | 518,935 | |
| INDIRECT | | 09/05/80 | S | | | | | | | |
| UNTEER CAP CORP | | | | | | | | | | |
| ASSEY JACK C | OO | | | | | | | | 229,440 | |
| DIRECT | | 08/15/80 | J | | 45,000 | $8.00 | | | 93,000 | |
| INDIRECT | | 08/15/80 | | | | | | | | |
| UNTEER NAT GAS CO | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 6,490 | |
| DIRECT | | 09/22/80 | D | | 590 | | | | 1,760 | |
| INDIRECT | | 09/22/80 | D | | 160 | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 13,934 | $6.17 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 11,952 | $6.82 | 1,864 | |
| IND MKT MKR | | 09/30/80 | D | | 88 | | | | | |
| IND MKT MKR | | 09/30/80 | P | | 8,428 | $6.61 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 5,188 | $7.53 | 1,464 | |
| LEWIS VINCENT J | D | | | | | | | | 1,250 | |
| DIRECT | | 08/31/80 | | | | | | | 2,068 | |
| INDIRECT | | 09/22/80 | D | | 187 | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 13,934 | $6.17 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 11,952 | $6.82 | 1,864 | |
| IND MKT MKR | | 09/30/80 | P | | 8,428 | $6.61 | | | | |
| IND MKT MKR | | 09/30/80 | D | | 88 | | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 5,188 | $7.53 | 1,464 | |
| PLEX CORP | | | | | | | | | | |
| OM | | | | | | | | | 1,960 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 120 | | | | | |
| ILCAN CORP | | | | | | | | | | |
| OM | | | | | | | | | | |
| LEWIS JAMES K | D | | | | | | 1,000 | $10.32 | 3,200 | |
| DIRECT | | 08/18/80 | S | | | | | | | |
| ILCAN MATLS CO | | | | | | | | | | |
| OM | | | | | | | | | 8,523 | |
| ANDERSON F N | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | 100 | $42.50 | 1,500 | |
| INDIRECT | | 09/12/80 | S | | | | | | | |
| BAILEY LEE K | CO | | | | | | 2,500 | | 2,705 | |
| DIRECT | | 09/30/80 | H | | | | 100 | $42.25 | | |
| INDIRECT | | 09/29/80 | S | | | | 2,500 | | 2,800 | |
| INDIRECT | | 09/30/80 | H | | | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. conduct or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF BIRMINGHAM | B | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 2,600 | $40.03 | | |
| DIRECT | | 09/12/80 | S | | | | 3,500 | $42.25 | 1,124,164 | |
| WSC GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAILER JACK H | O | | | | | | | | | |
| INDIRECT | | 08/15/80 | 3 | L | | | | | 16,500 | |
| SEXTON RODNEY DICK | O | | | | | | | | | |
| DIRECT | | 08/15/80 | 3 | L | | | | | 16,250 | |
| WABASH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER JERRY J | D | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 200 | | | | | |
| DIRECT | | 06/02/80 | X | L | 1,500 | $5.88 | | | 3,500 | |
| WACHOVIA RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SMITH ROBERT ELLIOT | T | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 100 | $5.50 | 100 | |
| WAINOCO OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHORTON JOHN H | O | | | | | | | | | |
| DIRECT | | 08/14/80 | X | L | 4,400 | $3.50 | | | 8,595 | |
| WAL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS ROBERT C JR | O | | | | | | | | | |
| DIRECT | | 09/16/80 | U | | | | 400 | | | |
| DIRECT | | 09/16/80 | H | | | | 200 | | 37,738 | |
| INDIRECT | | 09/16/80 | T | | 400 | | | | 520 | |
| LOVELESS RONALD L | O | | | | | | | | | |
| DIRECT | | 08/22/80 | X | | 1,776 | $11.50 | | | 1,776 | |
| MILES ALTON L | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | | 888 | $4.19 | | | 888 | |
| INDIRECT | | 08/21/80 | | | | | | | 100 | |
| SHEWMAKER JACK | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | H | | | | 200 | | | |
| DIRECT | | 09/08/80 | H | | | | 200 | | 11,040 | |
| DIRECT | | 09/11/80 | S | | | | 2,300 | $50.13 | 11,040 | |
| INDIRECT | | 09/11/80 | S | | | | 2,300 | $50.25 | 1,520 | |
| INDIRECT | | 09/11/80 | | | | | | | 1,520 | |
| WALTON ALICE L | B | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $45.00 | 11,690 | |
| INDIRECT | | 08/08/80 | | L | | | | | 1,362,728 | |
| WALLACE BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANK LEON W | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | L | 1,000 | $23.63 | | | 4,000 | |
| BUTTERBAUGH WILLIAM R | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 300 | $16.25 | | | 6,259 | |
| DIMITRIOU THEODORE | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | L | 6,000 | $16.25 | | | 11,314 | |
| INDIRECT | | 08/21/80 | | L | | | | | 100 | |
| WALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R O | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 10 | $9.52 | | | 28,395 | |
| INDIRECT | | 09/25/80 | | | | | | | 150 | |
| GAMBRELL JOHN N | O | | | | | | | | | |
| DIRECT | | 08/14/80 | P | | 11 | $7.34 | | | 915 | |
| MCCALLY BOB M | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 790 | $9.00 | 7 | |
| MCGUIRE GLEN A | C | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 4 | $9.52 | | | 298 | |
| WHEELOCK GEORGE L | CX | | | | | | | | | |
| DIRECT | | 09/25/80 | P | | 11 | $9.53 | | | 1,056 | |
| WALTER JIM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MATLOCK KENNETH J | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | U | | | | 2,000 | | $2,000 | |
| COM | | | | | | | | | | |
| BURK WILLIAM FRANK | O | | | | | | | | | |
| DIRECT | | 06/01/80 | T | L | 1 | | | | 51 | |
| DIRECT | | 07/01/80 | T | L | 1 | $ .52 | | | | |
| DIRECT | | 08/30/80 | T | L | 10 | | | | 61 | |
| CARR WILLIAM | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 192 | | | | 192 | |
| FLORES ARMANDO | O | | | | | | | | | |
| DIRECT | | 08/31/80 | P | | 98 | $3.08 | | | 201 | |
| HANBRICK MARION MADISON | O | | | | | | | | | |
| DIRECT | | 10/15/79 | S | A | | | 1,050 | $29.88 | 2,900 | |
| DIRECT | | 04/14/80 | S | A | | | 556 | $26.65 | 2,345 | |
| DIRECT | | 06/19/80 | S | L | | | 1,000 | $33.13 | 1,345 | |
| DIRECT | | 08/31/80 | P | L | 200 | $30.80 | | | 1,544 | |
| HEGERICH JOSEPH F | O | | | | | | | | | |
| DIRECT | | 08/31/80 | T | | 101 | | | | 1,893 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| TY / ORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. specialist or inventment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| G RAYMOND HARRY | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | | 200 | $33.88 | | | 300 | |
| T L | OD | | | | | | | | 15,938 | |
| DIRECT | | 03/31/80 | T | L | 255 | | | | | |
| F W JOSEPH | C | | | | | | | | 111 | |
| DIRECT | | 08/31/80 | P | | 49 | $3.08 | | | | |
| CK KENNETH J | C | | | | | | | | 2,301 | |
| DIRECT | | 08/31/80 | T | | 100 | | | | | |
| E WILLIAM N | C | | | | | | | | 832 | |
| DIRECT | | 08/31/80 | T | L | 2 | | | | | |
| R JAMES W | D | | | | | | | | 419,125 | |
| DIRECT | | 08/31/80 | T | L | 105 | | | | 3,225 | |
| INDIRECT | | 09/01/80 | | L | | | | | | |
| BS INC | | | | | | | | | | |
| | | | | | | | | | | Y |
| WELL ERNEST F JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $47.75 | 2,000 | |
| INC | | | | | | | | | | |
| KART WALTER E | C | | | | | | | | | |
| DIRECT | | 01/02/80 | P | A | 90 | $9.32 | | | | |
| DIRECT | | 01/03/80 | P | A | 150 | $9.25 | | | | |
| DIRECT | | 01/04/80 | P | A | 40 | $9.25 | | | | |
| DIRECT | | 01/09/80 | P | A | 20 | $9.13 | | | | |
| DIRECT | | 01/15/80 | P | A | 50 | $9.50 | | | | |
| DIRECT | | 01/16/80 | P | A | 20 | $9.50 | | | | |
| DIRECT | | 01/17/80 | P | A | 60 | $9.50 | | | | |
| DIRECT | | 01/18/80 | P | A | 100 | $9.50 | | | | |
| DIRECT | | 01/21/80 | P | A | 100 | $9.50 | | | 4,877 | |
| DIRECT | | 01/23/80 | P | A | 250 | $40.63 | | | | |
| DIRECT | | 02/05/80 | P | A | 90 | $10.13 | | | | |
| DIRECT | | 02/14/80 | P | A | 180 | $11.03 | | | | |
| DIRECT | | 02/20/80 | P | A | 150 | $11.25 | | | 5,347 | |
| DIRECT | | 02/22/80 | P | A | 50 | $11.25 | | | | |
| DIRECT | | 03/03/80 | P | A | 100 | $11.25 | | | | |
| DIRECT | | 03/04/80 | P | A | 20 | $11.38 | | | | |
| DIRECT | | 03/26/80 | P | A | 100 | $9.19 | | | 5,657 | |
| DIRECT | | 03/27/80 | P | A | 90 | $8.88 | | | | |
| DIRECT | | 04/02/80 | P | A | 12 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | A | 49 | $8.88 | | | | |
| DIRECT | | 04/11/80 | P | A | 24 | $9.00 | | | | |
| DIRECT | | 04/16/80 | P | A | 25 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | A | 268 | $9.03 | | | 6,321 | |
| DIRECT | | 04/25/80 | P | A | 286 | $9.25 | | | 6,946 | |
| DIRECT | | 05/02/80 | X | A | 625 | $4.13 | | | | |
| DIRECT | | 08/12/80 | P | | 883 | $13.00 | | | 8,329 | |
| DIRECT | | 08/25/80 | X | | 500 | $4.38 | | | | |
| INGER DANIEL M | CD | | | | | | | | 20,008 | |
| DIRECT | | 08/12/80 | P | L | 596 | $13.00 | | | | |
| AS WILLIAM D | CD | | | | | | | | 16,923 | |
| DIRECT | | 08/12/80 | P | L | 2,300 | $13.00 | | | | |
| TZEL ALAN L | CD | | | | | | | | | |
| DIRECT | | 07/09/80 | P | A | 612 | $12.32 | | | | |
| DIRECT | | 07/14/80 | P | A | 888 | $12.25 | | | 29,963 | |
| DIRECT | | 07/15/80 | P | A | 111 | $12.38 | | | 31,293 | |
| DIRECT | | 08/12/80 | P | A | 1,330 | $13.00 | | | 22,142 | |
| INDIRECT | | 08/12/80 | | A | | | | | | |
| TZEL S S | D | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 08/15/80 | S | | | | 100 | $14.00 | | |
| DIRECT | | 08/19/80 | S | | | | 400 | $14.00 | | |
| DIRECT | | 08/21/80 | S | | | | 500 | $14.00 | 40,674 | |
| INDIRECT | | 08/21/80 | | | | | | | 1,032 | |
| ER COMMUNICATIONS INC | | | | | | | | | | |
| LA SIERRA RAFAEL J | D | | | | | | | | | |
| DIRECT | | 08/26/80 | S | A | | | 2,666 | $54.00 | | |
| DIRECT | | 08/26/80 | S | | | | 2,666 | $54.00 | | |
| INDIRECT | | 08/25/80 | T | A | 888 | | | | 888 | |
| INDIRECT | | 08/25/80 | T | | 888 | | | | 888 | |
| AS DAVID R | D | | | | | | | | 4,466 | |
| DIRECT | | 09/26/80 | | | | | 1,000 | $58.00 | | |
| INDIRECT | | 09/26/80 | S | | | | | | | |
| ER ELEC BRAKE & CLUTCH CO | | | | | | | | | | |
| | | | | | | | | | | Y |
| RGER THOMAS EDWARD | D | | | | | | | | 9,000 | |
| DIRECT | | 09/10/80 | X | | 375 | $7.00 | | | | Y |
| INKENBERG HUBERT E | D | | | | | | | | 6,400 | |
| DIRECT | | 09/08/80 | X | | 500 | $7.00 | | | 400 | |
| INDIRECT | | 09/08/80 | | | | | | | | |
| INGTON CORP | | | | | | | | | | |
| MAS WILLIAM N | CD | | | | | | | | 28,191 | |
| DIRECT | | 07/08/80 | | L | | | | | 1,126 | |
| INDIRECT | | 07/08/80 | T | L | 600 | | | | | |
| RRIS WILLIAM R JR | D | | | | | | | | 8,400 | |
| DIRECT | | 06/09/80 | T | L | 1,000 | | | | 300 | |
| INDIRECT | | 06/09/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WASHINGTON ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGLUND PAUL A | C | | | | | | | | | |
| DIRECT | | 09/08/80 | T | | 130 | | | | | |
| DIRECT | | 09/12/80 | H | | | | 300 | | 2,871 | |
| WASHINGTON GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN WILLIAM S | B | | | | | | | | | |
| DIRECT | | 09/22/80 | 3 | | | | | | 1,174,808 | |
| GILLEY JAMES R | B | | | | | | | | | |
| INDIRECT | | 09/22/80 | K | | | | 1,170,708 | $2.56 | 109,429 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAGG ERNEST E | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 3,500 | $37.07 | | |
| DIRECT | | 09/03/80 | S | | | | 1,500 | $36.38 | 15,095 | |
| KENDALL GEORGE P JR | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | A | | | 5,900 | $36.00 | 93,425 | |
| INDIRECT | | 09/30/80 | U | A | | | 3,345 | | 21,300 | |
| LAMBERT GEORGE R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | | | | 500 | $33.25 | 2,025 | |
| PFD CONV $2.50 | | | | | | | | | | |
| KENDALL GEORGE P JR | CD | | | | | | | | | |
| INDIRECT | | 09/30/80 | U | A | | | 50 | | 150 | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| CHASEMAN JOEL | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 200 | $19.94 | | |
| DIRECT | | 08/04/80 | S | L | | | 2,300 | $19.19 | 18,700 | |
| GRAHAM DONALD EDWARD | CD | | | | | | | | | |
| INDIRECT | | 08/29/80 | P | L | 700 | $21.32 | | | 522,645 | |
| WASHINGTON REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BIRNEY ARTHUR A | T | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | | 500 | $37.38 | | | 1,000 | |
| WASTE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUNTROCK DEAN L | CD | | | | | | | | | |
| DIRECT | | 01/02/80 | S | A | | | 5,000 | $43.75 | | |
| DIRECT | | 01/03/80 | H | A | | | 100 | | 156,925 | |
| DIRECT | | 05/31/80 | | A | | | | | 156,925 | |
| INDIRECT | | 05/31/80 | | A | | | | | 35,506 | |
| KATZMAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 10/30/79 | 3 | A | | | | | 3,927 | |
| DIRECT | | 08/25/80 | X | | 1,938 | $24.79 | | | 5,865 | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEER C LOUISE | C | | | | | | | | | |
| DIRECT | | 08/26/80 | T | | 9 | | | | 1,236 | |
| BLEECKER BRUCE G | C | | | | | | | | | |
| DIRECT | | 08/26/80 | T | | 13 | | | | 6,421 | |
| CURRY DUNCAN THIRD | D | | | | | | | | | |
| DIRECT | | 08/26/80 | T | L | 14 | | | | 209 | |
| FOSTER JOHN H | D | | | | | | | | | |
| DIRECT | | 08/26/80 | T | L | 13 | | | | 3,924 | |
| KENNEDY W KEITH | D | | | | | | | | | |
| DIRECT | | 08/26/80 | T | L | 20 | | | | 656 | |
| WAVERLY PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLARD DAVID J | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 1,150 | |
| INDIRECT | | 08/31/80 | | L | | | | | 1,005 | |
| IND MKT MKR | | 07/31/80 | S | L | | | 400 | $18.08 | 10,850 | |
| IND MKT MKR | | 07/31/80 | P | L | 4,363 | $17.53 | | | 76,468 | |
| IND MKT MKR | | 08/31/80 | P | L | 110 | $16.75 | | | 1,843 | |
| IND MKT MKR | | 08/31/80 | S | L | | | 2,380 | $17.77 | 42,300 | |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYES P PARKELL JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 5,000 | $11.65 | 27,350 | |
| WEATHERFORD INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALBERT LESLIE D | G | | | | | | | | | |
| DIRECT | | 08/20/80 | S | | | | 1,050 | $34.57 | 5,565 | |
| WEBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUND BERT D JR | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | X | | 1,000 | $6.13 | | | 25,740 | |
| WEBDEN HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / EPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. coded or footnoted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EN JOHN D | OD | | | | | | | | | |
| DIRECT | | 07/23/80 | S | L | | | 6,000 | $2.65 | 47,447 | |
| DIRECT | | 08/21/80 | T | L | 3,549 | | | | 50,996 | |
| TRONIX INC | | | | | | | | | | |
| NAUGH GEORGE A JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | A | | | | | 5,812 | |
| OMBE ARTHUR J | B | | | | | | | | | |
| DIRECT | | 07/28/80 | 3 | L | | | | | 212,377 | |
| IELDS INC | | | | | | | | | | |
| GEN EARL ROBERT | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | | 125 | $3.00 | | | 500 | |
| NGTON TECHNICAL INDS INC | | | | | | | | | | |
| LINGTON COMPUTER GRAPHICS INC | B | | | | | | | | | |
| DIRECT | | 04/18/80 | J | L | 37 | $2.00 | | | 1,138,279 | |
| DIRECT | | 05/13/80 | J | L | 550 | $2.00 | | | 1,138,829 | |
| FARGO & CO | | | | | | | | | | |
| LFIELD JOHN P | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 242 | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 242 | $25.88 | | |
| DON ALAN CROCKER | O | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 242 | $25.75 | | |
| OY ROBERT J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 121 | | | | 399 | |
| EGER ATHERTON | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 370 | $24.13 | | | 6,321 | |
| TTE CAROL MARIE | O | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 157 | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 157 | $25.75 | | |
| DING BARBARA DEWITT | O | | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 181 | $25.75 | 170 | |
| NDT WILLIAM F | C | | | | | | | | | |
| INDIRECT | | 09/01/80 | T | | 5 | | | | 25 | |
| S FARGO MTG & EQUITY TR | | | | | | | | | | |
| T NAHAS COMPANY EPPLOYEES PROFI | T | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 1,500 | $21.82 | | |
| S GARDNER ELECTRS CORP | | | | | | | | | | |
| RWIN THEODORE S | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | | 100 | $11.00 | | | 300 | |
| RDNER ALLAN | O | | | | | | | | | |
| DIRECT | | 07/10/70 | G | L | 2,500 | | | | | |
| DIRECT | | 12/03/76 | S | L | | | 1,000 | $4.00 | | |
| DIRECT | | 01/20/77 | P | L | 1,000 | $4.38 | | | 9 | |
| DIRECT | | 10/11/77 | H | L | | | 500 | | | |
| DIRECT | | 08/28/78 | T | L | 12,614 | | | | 18,066 | |
| DIRECT | | 04/10/80 | H | L | | | 750 | | 20,771 | |
| INDIRECT | | 04/10/80 | | L | | | | | | |
| YS INTL INC | | | | | | | | | | |
| STLE RICHARD C | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | | | | 2,950 | $17.38 | 1,984 | |
| DIRECT | | 09/15/80 | S | | | | 600 | $19.25 | 1,384 | |
| INDIRECT | | 08/22/80 | S | | | | 50 | $17.38 | 816 | |
| INDIRECT | | 09/15/80 | | | | | | | 316 | |
| O FINL CORP | | | | | | | | | | |
| SPERS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 100 | $8.75 | | |
| DIRECT | | 09/12/80 | S | | | | 400 | $8.75 | | |
| DIRECT | | 09/16/80 | S | | | | 500 | $8.63 | 47,076 | |
| BAY FINL CORP CALIF | | | | | | | | | | |
| RIDIAN INVESTING & DEVEL | SH | | | | | | | | | |
| DIRECT | | 09/15/80 | K | | | | 200 | $ .05 | 2,953,051 | |
| T CHEM PRODS INC | | | | | | | | | | |
| AEGER LOUIS | B | | | | | | | | | |
| DIRECT | | 08/19/80 | 3 | L | | | | | 136,000 | |
| DIRECT | | 09/26/80 | P | | 3,000 | $7.00 | | | 139,000 | |
| TBURNE INTL INDS LTD | | | | | | | | | | |
| OOTH WILLIAM MELMOTH | D | | | | | | | | 72,000 | |
| DIRECT | | 08/28/80 | | L | | | | | | |
| INDIRECT | | 08/28/80 | S | L | | | 600 | $28.88 | | |
| UHNER WILLIAM JACKSON | OD | | | | | | | | | |
| DIRECT | | 08/21/80 | | | | | | | 43,000 | |
| INDIRECT | | 08/21/80 | P | | 500 | $32.50 | | | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconclusive | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DUNDEE B V | B | | | | | | | | | Y |
| DIRECT | | 09/08/80 | K | | | | 20,000 | $29.65 | 1,341,600 | |
| GITANA CORPORATION NV | B | | | | | | | | | Y |
| INDIRECT | | 09/08/80 | K | | | | 20,000 | $29.65 | 1,341,600 | |
| SCRYMGEOUR JOHN ALEXANDER | CB | | | | | | | | | Y |
| INDIRECT | | 09/08/80 | J | | 20,000 | $29.65 | | | | |
| INDIRECT | | 09/08/80 | H | | | | 20,000 | | 1,341,600 | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTH ROBERT W | D | | | | | | | | | |
| DIRECT | | 06/30/80 | M | L | 165 | | | | 1,165 | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES JOHN H | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 5,104 | $6.83 | | | 18,965 | |
| WESTERN MARINE ELECTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKEY BRUCE HUME | CD | | | | | | | | | |
| DIRECT | | 06/15/79 | D | L | 3,473 | | | | | |
| DIRECT | | 08/14/80 | K | L | | | 37,072 | $12.25 | 310,070 | |
| INDIRECT | | 08/14/80 | | L | | | | | 3,636 | |
| OWENS CHERYL LAVERNE | CD | | | | | | | | | |
| DIRECT | | 06/15/79 | D | L | 778 | | | | 78,583 | |
| DIRECT | | 08/14/80 | K | L | | | 37,072 | $12.25 | 41,511 | |
| SUDDERTH SUSAN D | CD | | | | | | | | | |
| DIRECT | | 06/15/79 | D | L | 406 | | | | 41,086 | |
| DIRECT | | 08/14/80 | K | L | | | 37,072 | $12.25 | 4,014 | |
| WESTERN PFD CORP | | | | | | | | | | |
| PFD SER A CONV 8% | | | | | | | | | | |
| CEAREN GARY S | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 1,060 | $3.25 | | | 1,060 | |
| WELLS DANNY P | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 1,059 | $3.25 | | | 7,016 | |
| PFD SER B CONV 8% | | | | | | | | | | |
| CEAREN GARY S | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | | 914 | $3.25 | | | 2,914 | |
| INDIRECT | | 09/22/80 | | | | | | | 2,500 | |
| TUNNELL FRED L | H | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 2,493 | $3.25 | | | 8,390 | |
| INDIRECT | | 09/05/80 | | | | | | | 2,500 | |
| WELLS DANNY P | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | P | | 41 | $3.50 | | | | |
| DIRECT | | 09/05/80 | P | | 2,500 | $3.25 | | | | |
| DIRECT | | 09/10/80 | J | | 198 | $3.25 | | | | |
| DIRECT | | 09/22/80 | P | | 914 | $3.25 | | | 11,112 | |
| INDIRECT | | 09/22/80 | | | | | | | 2,500 | |
| WESTERN UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILBURN EARL D | OD | | | | | | | | | |
| DIRECT | | 09/26/80 | S | | | | 2,000 | $26.60 | 9,500 | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAINE CHARLES D | O | | | | | | | | | |
| DIRECT | | 09/03/80 | T | | 729 | | | | | |
| DIRECT | | 09/03/80 | U | | | | 1,459 | | 2,368 | |
| INDIRECT | | 09/03/80 | T | | 730 | | | | 730 | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DALSEMER LEONARD | B | | | | | | | | | |
| DIRECT | | 09/08/80 | P | I | 1,500 | | | | | |
| DIRECT | | 09/16/80 | P | | 500 | $5.81 | | | 71,800 | |
| INDIRECT | | 09/16/80 | P | | 1,000 | $5.81 | | | 554,600 | |
| WESTRAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD KENT BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 08/29/80 | | | | | | | 96,245 | |
| DIRECT | | 09/12/80 | U | | | | 2,000 | | 94,245 | |
| SEYFERTH J R | H | | | | | | | | | |
| INDIRECT | | 08/26/80 | K | L | | | 2,000 | $40.00 | 28,592 | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 13,700 | | | | | |
| DIRECT | | 08/31/80 | T | L | 33,700 | | | | | |
| DIRECT | | 08/31/80 | U | L | | | 13,874 | | 1,636,829 | |
| DIRECT | | 09/30/80 | T | | 85,537 | | | | | |
| DIRECT | | 09/30/80 | U | | | | 77,460 | | 1,644,906 | |
| WETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIZENDINE JOHN S | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | | | | 2,000 | $14.13 | 84,228 | |
| DIRECT | | 09/11/80 | S | | | | 2,000 | $14.38 | | |
| DIRECT | | 09/22/80 | S | | | | 1,000 | $15.88 | 81,228 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ITY / PORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/22/80 | | | | | | | 727 | |
| S MILTON F | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | | | | | | 4,146 | |
| INDIRECT | | 08/31/80 | | | | | | | 2,324 | |
| IND MKT MKR | | 08/31/80 | P | | 12,100 | $14.02 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 13,692 | $14.33 | 1,392 | |
| IDER ROBERT J | O | | | | | | | | | |
| DIRECT | | 09/22/80 | S | | | | 100 | $15.75 | 1,416 | |
| AEUSER CO | | | | | | | | | | |
| GHTON JOHN WATSON JR | O | | | | | | | | | |
| DIRECT | | 06/06/80 | S | L | | | 1,000 | $33.88 | 4,099 | |
| DONALD EUGENE | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 1,000 | $36.75 | | |
| TH ALAN T | C | | | | | | | | | |
| DIRECT | | 08/18/80 | U | | | | 1,000 | | 7,597 | |
| INDIRECT | | 08/18/80 | | | | | | | 1,240 | |
| CONS INDS INC | | | | | | | | | | |
| SS ROBERT | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 470 | $26.94 | 1,125 | |
| EY HLDG CORP | | | | | | | | | | |
| ORDE ALDEN JAMES | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 10,000 | $86.00 | | | 44,895 | |
| AKER CORP | | | | | | | | | | |
| BRANDI JOSEPH F | OD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | | | | 18,000 | $33.88 | | |
| INDIRECT | | 09/19/80 | S | | | | 17,000 | $33.88 | 30,600 | |
| OBSON ALAN D | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | | | | 7,500 | $27.70 | 12,150 | |
| INDIRECT | | 09/30/80 | | | | | | | 14,460 | |
| YAN INVESTMENTS COMPANY ESTABL | B | | | | | | | | | |
| DIRECT | | 09/30/80 | W | A | 175,000 | $15.00 | | | 1,300,000 | |
| NICK ROBERT | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 5,000 | $30.00 | | |
| DIRECT | | 09/15/80 | S | | | | 100 | $30.50 | | |
| DIRECT | | 09/16/80 | S | | | | 2,400 | $31.00 | | |
| DIRECT | | 09/17/80 | S | | | | 5,000 | $32.00 | 79,206 | |
| INDIRECT | | 09/04/80 | S | | | | 5,000 | $30.00 | | |
| INDIRECT | | 09/16/80 | S | | | | 2,500 | $31.00 | | |
| INDIRECT | | 09/17/80 | S | | | | 5,000 | $32.50 | | |
| INDIRECT | | 09/18/80 | S | | | | 1,247 | $33.88 | 56,898 | |
| EXP | | | | | | | | | | |
| AYAN INVESTMENTS COMPANY ESTABL | B | | | | | | | | | |
| DIRECT | | 09/23/80 | S | A | | | 800,000 | $14.59 | | |
| DIRECT | | 09/30/80 | V | A | | | 175,000 | | | |
| ITA INDS INC | | | | | | | | | | |
| ITZ ARTHUR J | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 1,500 | $19.00 | 3,000 | |
| ES CORP | | | | | | | | | | |
| RKER RICHARD L | C | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 10,000 | | | | 10,000 | |
| UN JOHN V | D | | | | | | | | | |
| DIRECT | | 05/24/79 | 3 | L | | | | | 6,439 | |
| DIRECT | | 08/07/80 | T | | 15,000 | | | | 21,439 | |
| UECHTENICHT RICHARD W | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 10,000 | | | | 11,651 | |
| HNSON CLARK A | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | T | | 15,000 | | | | 20,252 | |
| IMUTH DAVID J | OD | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 20,000 | | | | 25,626 | |
| GERS T G JR | O | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 10,000 | | | | 10,000 | |
| ATT RAYMOND A | D | | | | | | | | | |
| DIRECT | | 08/12/80 | 3 | L | | | | | 6,795 | |
| BOLDT STORES INC | | | | | | | | | | |
| EIL ALLEN E | H | | | | | | | | | |
| DIRECT | | 09/02/80 | S | | | | 3,800 | $6.63 | | |
| DIRECT | | 09/03/80 | S | | | | 500 | $6.63 | | |
| DIRECT | | 09/04/80 | S | | | | 1,500 | $6.63 | | |
| DIRECT | | 09/05/80 | S | | | | 600 | $6.38 | | |
| DIRECT | | 09/08/80 | S | | | | 1,700 | $6.50 | | |
| DIRECT | | 09/09/80 | S | | | | 1,100 | $6.38 | 891,130 | |
| NER CORP | | | | | | | | | | |
| EWIS MILTON F | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | | | | | | | 600 | |
| IND MKT MKR | | 08/31/80 | P | | 2,500 | $5.39 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 1,300 | $6.25 | 700 | |
| IND MKT MKR | | 09/30/80 | P | | 8,115 | $5.60 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consulted or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 09/30/80 | S | | | | 8,400 | $5.99 | 415 | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | | | | | | 1,150 | |
| INDIRECT | | 06/30/80 | | | | | | | 1,600 | |
| IND MKT MKR | | 05/30/80 | P | | 1,110 | $4.00 | | | | |
| IND MKT MKR | | 05/30/80 | P | A | 1,110 | $4.00 | | | | |
| IND MKT MKR | | 05/30/80 | S | A | | | 2,525 | $4.36 | 155 | |
| IND MKT MKR | | 05/30/80 | S | | | | 2,525 | $4.36 | 155 | |
| IND MKT MKR | | 06/30/80 | P | | 2,571 | $10.32 | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 4,135 | $11.27 | 170 | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD ANDREW E JR | C | | | | | | | | | |
| DIRECT | | 09/26/80 | X | | 100 | $20.00 | | | 100 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 5,920 | | | | | |
| DIRECT | | 08/31/80 | U | L | | | 790 | | 389,662 | |
| KELLER RICHARD B | D | | | | | | | | | |
| DIRECT | | 09/18/80 | | | | | | | 14,791 | |
| INDIRECT | | 09/18/80 | U | | | | 2,603 | | 623,161 | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHOWER ROBERT W | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 2,000 | $42.63 | | |
| DIRECT | | 09/25/80 | S | | | | 2,000 | $43.57 | 1,000 | |
| WILLIAMS JOSEPH H | CB | | | | | | | | | |
| DIRECT | | 09/24/80 | S | | | | 16,100 | $42.75 | | |
| DIRECT | | 09/25/80 | S | | | | 3,900 | $43.00 | 105,337 | |
| WILLIAMS W W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS DAVID F | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | U | | | | 410 | | 35,772 | |
| INDIRECT | | 09/12/80 | U | | | | 44 | | 2,420 | |
| WILLISTON OIL & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALAMI JOHN | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | S | | | | 5,000 | $2.50 | 461,250 | |
| INDIRECT | | 08/05/80 | | | | | | | 2,500 | |
| TERRITO JOSEPH J | OD | | | | | | | | | |
| DIRECT | | 08/05/80 | H | | | | 5,000 | | 846,175 | |
| INDIRECT | | 08/28/80 | N | | | | 71,898 | | 1,319,700 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARTZ ALAN E | D | | | | | | | | | |
| DIRECT | | 09/10/80 | J | | 5,000 | $8.00 | | | 5,000 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURSTEIN SOL | OD | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 101 | | | | 1,551 | |
| REMMEL JERRY G | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 8 | | | | 11 | |
| INDIRECT | | 07/25/80 | | L | | | | | 77 | |
| WILLIS GORDON ALVIN | D | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 32 | | | | 88 | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACOMB JOHN CLIFFORD | C | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 1 | | | | 4 | |
| DIRECT | | 09/15/80 | T | | 1 | | | | 6 | |
| CARLSEN ROBERT A | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 325 | |
| INDIRECT | | 08/15/80 | P | L | 4 | $182.50 | | | | |
| INDIRECT | | 09/15/80 | P | | 4 | $175.00 | | | 326 | |
| DAVIS ERROLL B | OX | | | | | | | | | |
| INDIRECT | | 08/15/80 | T | L | 7 | | | | 227 | |
| INDIRECT | | 09/15/80 | T | | 7 | | | | 234 | |
| KEEPERS WILLIAM L | C | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 12 | | | | 276 | |
| DIRECT | | 09/15/80 | T | | 6 | | | | 282 | |
| KERNOT CHARLES G | OX | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 5 | | | | 998 | |
| KILLEEN EDWARD F | OX | | | | | | | | | |
| DIRECT | | 08/15/80 | T | | 5 | | | | 49 | |
| DIRECT | | 09/15/80 | T | | 6 | | | | 54 | |
| VANNORY PETER S | C | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 20 | | | | 349 | |
| DIRECT | | 09/15/80 | T | | 11 | | | | 361 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 08/21/80 | P | | 5,000 | $5.25 | | | | |
| INDIRECT | | 08/29/80 | P | | 7,000 | $5.13 | | | 322,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Y<br>RTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or backdated | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CORPORATION | B | | | | | | | | | |
| INDIRECT | | 08/21/80 | P | | 5,000 | $5.25 | | | | |
| INDIRECT | | 08/29/80 | J | | 7,000 | $5.13 | | | 322,800 | |
| CAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 08/21/80 | P | | 5,000 | $5.25 | | | | |
| INDIRECT | | 08/29/80 | J | | 7,000 | $5.13 | | | 322,800 | |
| N SOUTHN GAS CO | | | | | | | | | | |
| THOMAS C | D | | | | | | | | | |
| DIRECT | | 07/07/80 | | A | | | | | 4,620 | |
| DIRECT | | 09/08/80 | P | | 100 | $13.00 | | | 4,720 | |
| INDIRECT | | 07/07/80 | P | A | 20 | $12.00 | | | 30 | |
| INDIRECT | | 09/08/80 | P | | 100 | $13.00 | | | 130 | |
| EM CORP | | | | | | | | | | |
| PAUL M | D | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | | 100 | $17.58 | | | 1,050 | |
| HI CHARLES A | C | | | | | | | | | Y |
| DIRECT | | 09/16/80 | X | | 1,000 | $17.58 | | | 1,100 | |
| INDIRECT | | 09/16/80 | | | | | | | 150 | |
| LIND CARL R | D | | | | | | | | | Y |
| DIRECT | | 09/26/80 | S | | | | 2,700 | $30.00 | | |
| ICK JOHN H | D | | | | | | | | | |
| DIRECT | | 08/19/80 | | | | | | | 181,225 | |
| INDIRECT | | 08/08/80 | S | | | | 5,000 | $28.82 | | |
| INDIRECT | | 08/11/80 | S | | | | 21,800 | $29.07 | | |
| INDIRECT | | 08/12/80 | S | | | | 17,400 | $29.79 | | |
| INDIRECT | | 08/13/80 | S | | | | 9,000 | $28.88 | | |
| INDIRECT | | 08/14/80 | S | | | | 2,000 | $28.75 | | |
| INDIRECT | | 08/15/80 | S | | | | 14,000 | $28.63 | | |
| INDIRECT | | 08/18/80 | S | | | | 6,200 | $28.82 | | |
| INDIRECT | | 08/19/80 | S | | | | 11,600 | $28.38 | 59,886 | |
| DEAN REYNOLDS<br>ATION INC | | | | | | | | | | |
| FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 39,651 | | | | | |
| DIRECT | | 08/31/80 | U | L | | | 35,137 | | 1,868,405 | |
| TY TEL CO | | | | | | | | | | |
| G IRVING W | D | | | | | | | | | |
| DIRECT | | 09/02/80 | | | | | | | 49 | |
| INDIRECT | | 09/02/80 | P | | 10 | $100.00 | | | 56 | |
| SH ROBERT E | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | | 20 | $100.00 | | | 50 | |
| NE WORLD WIDE INC | | | | | | | | | | |
| AN BENJAMIN B | CB | | | | | | | | | |
| DIRECT | | 09/17/80 | S | | | | 6,000 | $18.88 | | |
| DIRECT | | 09/18/80 | S | | | | 900 | $19.63 | | |
| DIRECT | | 09/19/80 | S | | | | 2,100 | $19.75 | 23,292 | |
| INDIRECT | | 07/08/80 | S | L | | | 3,000 | $17.00 | | |
| INDIRECT | | 07/14/80 | S | L | | | 3,000 | $18.00 | | |
| INDIRECT | | 07/15/80 | S | L | | | 1,500 | $18.50 | 30,234 | |
| INDIRECT | | 09/04/80 | S | | | | 1,500 | $18.13 | | |
| INDIRECT | | 09/17/80 | S | | | | 5,300 | $18.59 | 22,934 | |
| ENTERPRISES INC | | | | | | | | | | |
| RNILLON PHILIP J | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | | | | 1,000 | $22.25 | 1,912 | |
| D DANIEL INC | | | | | | | | | | |
| DS JAMES A | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | | | | 2,000 | $11.00 | | |
| DIRECT | | 08/15/80 | S | | | | 200 | $11.00 | | |
| DIRECT | | 08/21/80 | S | | | | 800 | $10.25 | | |
| DIRECT | | 08/22/80 | S | | | | 2,000 | $10.25 | | |
| DIRECT | | 08/27/80 | S | | | | 1,033 | $12.00 | 45,068 | |
| DIRECT | | 09/03/80 | S | | | | 1,000 | $11.75 | | |
| DIRECT | | 09/04/80 | S | | | | 2,000 | $11.88 | | |
| DIRECT | | 09/05/80 | S | | | | 1,000 | $11.75 | | |
| DIRECT | | 09/09/80 | S | | | | 1,500 | $11.75 | | |
| DIRECT | | 09/11/80 | S | | | | 1,000 | $11.75 | | |
| DIRECT | | 09/12/80 | S | | | | 1,000 | $11.75 | | |
| DIRECT | | 09/15/80 | S | | | | 4,500 | $11.75 | 33,068 | |
| INDIRECT | | 08/27/80 | | | | | | | 11,511 | |
| INDIRECT | | 09/16/80 | S | | | | 2,681 | $12.13 | | |
| INDIRECT | | 09/17/80 | S | | | | 1,000 | $12.25 | | |
| INDIRECT | | 09/18/80 | S | | | | 2,000 | $12.38 | 5,830 | |
| OWSKI LLOYD J | CD | | | | | | | | | |
| DIRECT | | 08/14/80 | | | | | | | 1,195 | |
| INDIRECT | | 08/14/80 | P | | 300 | $11.25 | | | 3,741 | |
| V RLTY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REALCO HOLDINGS LTD INC | B | | | | | | | | | Y |
| INDIRECT | | 09/17/80 | J | | 1,816 | $3.00 | | | 175,674 | |
| WORD TRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENTMAN ELISE | B | | | | | | | | | |
| DIRECT | | 07/29/80 | 3 | L | | | | | 1,400,000 | |
| ENTMAN FREDERICK | CD | | | | | | | | | |
| INDIRECT | | 07/29/80 | 3 | L | | | | | 1,400,000 | |
| NOTO JOSEPH C | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | 3 | L | | | | | 500,000 | |
| NOTO PATRICK | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | 3 | L | | | | | 125,000 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNDLUN BRUCE G | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | A | | | | | 2,135 | |
| INDIRECT | | 07/18/80 | P | L | 500 | $20.75 | | | | |
| INDIRECT | | 07/25/80 | P | L | 2,500 | $201.25 | | | 17,038 | |
| INDIRECT | | 08/13/80 | S | A | | | 3,675 | $20.00 | 13,363 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OFFIELD WRIGLEY | D | | | | | | | | | |
| DIRECT | | 08/17/80 | | L | | | | | 101,152 | |
| INDIRECT | | 08/17/80 | T | L | 143 | | | | | |
| INDIRECT | | 08/17/80 | U | L | | | 143 | | 114,154 | |
| WURLITZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 03/31/80 | S | L | | | 2,000 | $7.46 | 201,150 | |
| DIRECT | | 09/30/80 | T | | 300 | | | | | |
| DIRECT | | 09/30/80 | S | | | | 7,600 | $7.00 | 170,925 | |
| WYLE LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN JOSEPH E | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | | | | 1,500 | $15.00 | | |
| DIRECT | | 09/15/80 | S | | | | 950 | $15.44 | | |
| DIRECT | | 09/18/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 09/19/80 | S | | | | 500 | $15.88 | 9,018 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRELL KEVIN BERNARC | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 13 | | | | 122 | |
| JOHNSON DAVID R | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 14 | | | | 1,114 | |
| DIRECT | | 08/29/80 | | L | | | | | 1,100 | |
| INDIRECT | | 08/29/80 | T | L | 12 | | | | 26 | |
| TRAUTWEIN A H | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | | | | | | | 11,110 | |
| INDIRECT | | 07/21/80 | S | L | | | 1,200 | $14.12 | | |
| INDIRECT | | 07/22/80 | S | L | | | 800 | $14.15 | | |
| INDIRECT | | 07/24/80 | S | L | | | 300 | $14.13 | | |
| INDIRECT | | 07/25/80 | S | L | | | 1,500 | $14.15 | | |
| INDIRECT | | 07/28/80 | S | L | | | 200 | $14.13 | | |
| INDIRECT | | 07/29/80 | S | L | | | 300 | $14.13 | | |
| INDIRECT | | 07/30/80 | S | L | | | 800 | $14.13 | 72,229 | |
| INDIRECT | | 08/04/80 | S | | | | 300 | $14.13 | 71,929 | |
| INDIRECT | | 08/05/80 | S | | | | 600 | $14.13 | 71,329 | |
| XEROX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ONEILL JAMES F | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,330 | $61.75 | | |
| CL B | | | | | | | | | | |
| CURTIN DAVID J | C | | | | | | | | | |
| DIRECT | | 08/15/80 | K | L | | | 660 | $61.88 | 2,430 | |
| DIRECT | | 08/15/80 | K | L | | | 660 | $61.88 | 2,430 | |
| GLAVIN WILLIAM | C | | | | | | | | | |
| DIRECT | | 06/05/80 | 3 | L | | | | | 8,500 | |
| XOMOX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH RUSSELL G | D | | | | | | | | | Y |
| DIRECT | | 07/01/80 | N | A | | | 20,583 | | | |
| XIDEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASSIN BRENDAN J | D | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 9,093 | $25.50 | 58,343 | |
| COLBERT LESTER L JR | CD | | | | | | | | | |
| DIRECT | | 08/21/80 | S | | | | 5,000 | $24.50 | | |
| DIRECT | | 08/22/80 | S | | | | 5,000 | $25.25 | | |
| DIRECT | | 08/25/80 | S | | | | 10,000 | $25.50 | | |
| DIRECT | | 09/25/80 | S | | | | 5,000 | $26.00 | | |
| DIRECT | | 09/26/80 | S | | | | 5,000 | $25.75 | 122,868 | |
| COPE O JAMES | C | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | 2,000 | $23.75 | 12,130 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Y<br>ORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unrecorded or inconsistent | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| R GARY B | CD | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 2,000 | $24.25 | 3,010 | |
| DIRECT | | 09/24/80 | S | | | | 3,000 | $26.25 | 10 | |
| FGHT SYS INC | | | | | | | | | | |
| . GEORGE E JR | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 1,500 | $17.82 | | |
| DIRECT | | 08/29/80 | S | L | | | 500 | $17.63 | 250,400 | |
| INDIRECT | | 08/29/80 | | L | | | | | 1,527,710 | |
| . GEORGE E THIRD | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,500 | $17.79 | | |
| DIRECT | | 09/08/80 | S | | | | 500 | $17.62 | 110,448 | |
| INDIRECT | | 09/08/80 | | | | | | | 10,290 | |
| RP | | | | | | | | | | |
| AVID G | C | | | | | | | | | |
| DIRECT | | 08/22/80 | T | | 2,500 | | | | 2,500 | |
| Y BEN A | CB | | | | | | | | | |
| INDIRECT | | 09/26/80 | T | | 13,500 | | | | 14,534 | |
| Y BRUCE | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | N | | | | 12,849 | | | |
| DIRECT | | 09/26/80 | U | | | | 4,500 | | 35,176 | |
| INDIRECT | | 09/26/80 | T | | 13,500 | | | | 453,928 | |
| Y BEN A | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | U | | | | 154,035 | | | |
| DIRECT | | 09/26/80 | H | | | | 12,315 | | 5,000 | |
| INDIRECT | | 09/26/80 | T | | 154,035 | | | | 165,218 | |
| Y BRUCE | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | M | | 12,849 | | | | | |
| DIRECT | | 09/26/80 | G | | 4,105 | | | | 34,174 | |
| INDIRECT | | 09/26/80 | T | | 154,035 | | | | 167,546 | |
| CORP | | | | | | | | | | |
| F ARNOLD | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | | 200 | $51.38 | | | 2,166 | |
| ORP | | | | | | | | | | |
| VINCENT F | C | | | | | | | | | |
| DIRECT | | 08/05/80 | X | | 500 | $5.63 | | | 505 | |
| D JOSEPH | C | | | | | | | | | |
| DIRECT | | 08/15/80 | X | | 1,300 | $7.01 | | | 1,500 | |
| S PETER | C | | | | | | | | | |
| DIRECT | | 08/26/80 | X | | 1,000 | $7.01 | | | 2,400 | |
| IRVING H | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | | 1,000 | $5.63 | | | 6,920 | |
| AN JOHN F | C | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 2,250 | $7.01 | | | 10,000 | |
| ROBERT | C | | | | | | | | | |
| DIRECT | | 08/11/80 | X | | 1,375 | $7.01 | | | 1,375 | |
| KARAM D | O | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 600 | $8.38 | | | 6,300 | |
| INDIRECT | | 08/28/80 | | | | | | | 900 | |
| NATL INS CORP | | | | | | | | | | |
| GORAN | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 7 | | | | 4,951 | |
| WILLIAM J | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 11 | | | | 4,626 | |
| RADIO CORP | | | | | | | | | | |
| N ROBERT B | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | | | | 1,100 | $17.00 | | |
| RP | | | | | | | | | | |
| RT JOHN B | D | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 700 | $25.75 | | |
| DIRECT | | 08/28/80 | S | L | | | 300 | $25.50 | 99,258 | |
| INDIRECT | | 08/28/80 | | L | | | | | 125,000 | |
| MER EARLE V | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | | | | 5,000 | $26.07 | 15,988 | |
| INC | | | | | | | | | | |
| ER BERNARD C | D | | | | | | | | | |
| DIRECT | | 09/26/80 | H | | | | 3,200 | | 192,534 | |
| INDIRECT | | 09/26/80 | U | | | | 6,850 | | | |
| D OPERATIVE MERCANTILE | | | | | | | | | | |
| SON JOSEPH A JR | CD | | | | | | | | | |
| DIRECT | | 08/13/80 | P | L | 80 | $42.00 | | | 5,548 | |
| H OF JESUS CHRIST | B | | | | | | | | | |
| DIRECT | | 07/14/80 | T | L | 24 | | | | 270,144 | |
| DIRECT | | 08/20/80 | P | L | 184 | $41.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified or | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/28/80 | P | L | 1,060 | $40.00 | | | 271,390 | |
| DIRECT | | 09/02/80 | P | | 450 | $42.50 | | | 271,840 | |
| MADSEN PATRICIA | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | A | 95 | $42.00 | | | 663 | |
| INDIRECT | | 06/20/80 | P | A | 165 | $42.00 | | | 60,550 | |
| TANNER N ELDON | CB | | | | | | | | | |
| INDIRECT | | 09/03/80 | U | | | | 340 | | | |
| INDIRECT | | 09/03/80 | | | | | 340 | | 844 | |
| ZURN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEDRICK CHARLES L | C | | | | | | | | | |
| DIRECT | | 12/15/78 | P | L | 10 | $15.00 | | | 7,864 | |
| DIRECT | | 01/08/80 | X | L | 1,500 | $9.13 | | | | |
| DIRECT | | 01/08/80 | X | L | 4,500 | $12.25 | | | 8,189 | |
| DIRECT | | 08/01/80 | S | | | | 700 | $19.34 | | |
| DIRECT | | 08/01/80 | T | | 222 | | | | | |
| INDIRECT | | 01/08/80 | | L | | | | | 100 | |
| ZURN FRANK W | D | | | | | | | | | |
| DIRECT | | 08/28/80 | X | | 9,500 | $9.19 | | | 40,278 | |
| INDIRECT | | 08/28/80 | | | | | | | 35,470 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| ITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. number or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bros Inc Del | | | | | | | | | | | July |
| on | | | | | | | | | | | 11/80 |
| Corp | B | | | | | | | | | | thru |
| ect..... | | 06/20/80 | P | L | 3000 | $6.50 | | | | | Aug |
| ect..... | | 06/26/80 | P | L | 3000 | $7.19 | | | 292,000 | | 11/80 |
| ds Inc | | | | | | | | | | | |
| on | | | | | | | | | | | |
| zsche Peter B | CB | | | | | | | | | | |
| ect..... | | 07/11/80 | P | | 1000 | $4.88 | | | 5,440 | | |
| Bros Stores | | | | | | | | | | | |
| on | | | | | | | | | | | |
| en Harvey W | OD | | | | | | | | | | July |
| ect..... | | 07/19/80 | T | | 319 | | | | | Y | 11/80 |
| ect..... | | 07/22/80 | T | | 157 | | | | 1,350 | | to |
| | | | | | | | | | | | Aug |
| | | | | | | | | | | | 11/80 |
| cial Corp Amer | | | | | | | | | | | |
| on | | | | | | | | | | | |
| enwald E John | D | | | | | | | | | | |
| Mkt Mkr ..... | | 02/12/80 | 3 | L | | | | | 20,000 | | |
| ental Pete Corp | | | | | | | | | | | |
| on | | | | | | | | | | | |
| riel Ronald B | | | | | | | | | | | |
| ect..... | | 06/03/80 | X | | 2500 | $16.50 | | | 7,700 | | |
| direct..... | | 06/03/80 | | | | | | | 3,983 | | |
| ic Tel & Teleg | | | | | | | | | | | |
| on | | | | | | | | | | | |
| rn Tel & Teleg | B | | | | | | | | | | |
| ect..... | | 07/21/80 | F | | 181211 | $13.00 | | | 160913083 | | |
| shr 6% Cum | | | | | | | | | | | |
| rn Tel & Teleg | B | | | | | | | | | | |
| ect..... | | 07/21/80 | | | | | | | 640957 | | |
| Pete | | | | | | | | | | | July |
| on | | | | | | | | | | | 11/80 |
| en William R | O | | | | | | | | | | thru |
| ect..... | | 07/09/80 | H | | | | 100 | | 28860 | | Aug |
| direct..... | | 02/28/80 | M | | 10416 | | | | 1032849 | | 10/80 |

(9-80)

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. consolid or transferred | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported of | Previous Summary |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Saul B F Real Estate | | | | | | | | | | | June |
| Invt Tr | | | | | | | | | | | 11/80 |
| Common | | | | | | | | | | | thru |
| Saul B Francis II | OD | | | | | | | | | | July |
| Direct..... | | 06/27/80 | | | | | | | 21354 | | 10/80 |
| Indirect..... | | 06/02/80 | P | | 400 | $7.38 | | | | | |
| Indirect..... | | 06/02/80 | J | | 20000 | $7.38 | | | | | |
| Indirect..... | | 06/02/80 | K | | | | 20000 | 7.38 | | | |
| Indirect..... | | 06/03/80 | P | | 5100 | $7.19 | | | | | |
| Indirect..... | | 06/05/80 | P | | 1900 | $7.44 | | | | | |
| Indirect..... | | 06/06/80 | P | | 400 | $7.50 | | | | | |
| Indirect..... | | 06/10/80 | P | | 400 | $7.38 | | | | | |
| Indirect..... | | 06/11/80 | P | | 400 | $7.25 | | | | | |
| Indirect..... | | 06/12/80 | P | | 400 | $7.25 | | | | | |
| Indirect..... | | 06/18/80 | P | | 400 | $7.38 | | | | | |
| Indirect..... | | 06/19/80 | P | | 400 | $7.38 | | | | | |
| Indirect..... | | 06/20/80 | P | | 400 | $7.38 | | | | | |
| Indirect..... | | 06/24/80 | P | | 300 | $7.25 | | | | | June |
| Indirect..... | | 06/25/80 | P | | 300 | $7.50 | | | | | 11/80 |
| Indirect..... | | 06/26/80 | P | | 300 | $7.88 | | | | | thru |
| Indirect..... | | 06/27/80 | P | | 300 | $8.13 | | | 1243922 | | July |
| | | | | | | | | | | | 10/80 |
| Shell Oil Co | | | | | | | | | | | June |
| Common | | | | | | | | | | | 11/80 |
| Shell Petroleum N V | B | | | | | | | | | | thru |
| Direct..... | | 11/20/79 | T | | 1 | | | | 107251623 | | July |
| Direct..... | | 04/28/80 | U | | | | 2 | | 107251622 | | 10/80 |
| Direct..... | | 06/06/80 | Z | | 107251622 | | | | 214503244 | | |
| The transactions in Shell Oil Co and Pacific Teleg Co were omitted from the previous Summary. | | | | | | | | | | | |

SEC 1819 (6-80)

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STREET ADDRESS

CITY | STATE | ZIP CODE

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(or) COUNTRY

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46/11

# Official Summary

## of security transactions and holdings

VOLUME 46, NUMBER 11

NEWARK PUBLIC
DEC 27 1980
U. S. GOVT. PUBS.
DEPOSITORY 376

*for the period*

## October 13, 1980 to November 10, 1980

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 2054*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget, June 9, 1971

VOLUME 46, NUMBER 11

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE: Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ACF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMART L EDWIN | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 200 | $44.50 | 200 | |
| ACS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROLL HOWARD R | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | A | 2,000 | $1.50 | | | 7,000 | |
| AFA PROT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYHER HARRY F | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 1,000 | $5.80 | | |
| AGR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | DO | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/03/80 | P | | 1,000 | $14.38 | | | 105,495 | |
| A I C PHOTO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWELL HAROLD | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 513 | $5.50 | | | 5,965 | |
| SILVERMAN VICTOR | OD | | | | | | | | | |
| DIRECT | | 07/23/71 | D | L | 10,177 | | | | 349,437 | |
| DIRECT | | 07/17/72 | D | L | 17,471 | | | | 366,908 | |
| DIRECT | | 06/08/73 | D | L | 18,345 | | | | 385,253 | |
| DIRECT | | 11/21/75 | H | L | | | 4,000 | | 381,253 | |
| DIRECT | | 01/02/76 | H | L | | | 3,500 | | 377,753 | |
| DIRECT | | 04/20/77 | H | L | | | 7,000 | | 370,753 | |
| DIRECT | | 01/08/79 | H | L | | | 2,600 | | 363,153 | |
| DIRECT | | 01/24/80 | H | L | | | 1,500 | | 361,653 | |
| DIRECT | | 03/07/80 | H | L | | | 5,000 | | 365,753 | |
| DIRECT | | 04/15/80 | P | L | 100 | $4.38 | | | 361,753 | |
| INDIRECT | | 04/15/80 | | L | | | | | 23,600 | |
| ARF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAIGWOOD PAUL BENTLEY | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 20 | | | | 1,392 | |
| A P S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY THOMAS S | OD | | | | | | | | | |
| DIRECT | | 1977 | B | | 148 | | | | 19,745 | |
| ATI INC N Y | | | | | | | | | | |
| COM | | | | | | | | | | |
| MINTZER HARVEY | OD | | | | | | | | | |
| DIRECT | | 11/01/77 | 3 | L | | | | | 5,647 | Y |
| A V C CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAYBESTOS MANHATTAN INC | B | | | | | | | | | |
| INDIRECT | | 10/10/80 | 3 | | | | | | 110,290 | |
| SALVARD ROBERT H | OD | | | | | | | | | |
| DIRECT | | 10/01/18 | S | L | | | 3,000 | $11.04 | | Y |
| SUB DEB CONV DUE 1992 8% | | | | | | | | | | |
| RAYBESTOS MANHATTAN INC | B | | | | | | | | | |
| INDIRECT | | 10/10/80 | 3 | | | | | | $3,000,000 | |
| AZL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANZ E PAUL | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 50,000 | $20.00 | 51,350 | |
| HEETLAND GERALD C | O | | | | | | | | | Y |
| DIRECT | | 10/08/80 | S | | | | 300 | $21.00 | | |
| NIVEN JAMES G | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 2,200 | $20.09 | | |
| DIRECT | | 10/08/80 | S | | | | 17,800 | $19.16 | 500 | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALMA M J | O | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 600 | $51.75 | 3,920 | |
| INDIRECT | | 09/26/80 | U | L | | | 344 | | 180 | |
| LEDDER EDWARD J JR | CB | | | | | | | | | |
| DIRECT | | 09/06/80 | T | L | 238 | | | | 95,225 | |
| DIRECT | | 10/17/80 | S | | | | 2,000 | $51.06 | | |
| DIRECT | | 10/21/80 | S | I | | | 6,664 | $51.12 | 5,112 | |
| INDIRECT | | 09/06/80 | T | L | 5,418 | | | | 5,418 | |
| INDIRECT | | 10/21/80 | S | | | | 3,336 | $51.00 | 2,082 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN LOUIS E | OD | | | | | | | | | |
| DIRECT | | 10/14/80 | | | | | | | 13,300 | |
| INDIRECT | | 10/14/80 | P | | 500 | $6.25 | | | 2,100 | |
| ACCURAY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BLAIR EDWARD MC C | D | | | | | | | | 208,355 | |
| DIRECT | | 12/31/79 | | | | | | | 90,999 | |
| INDIRECT | | 10/31/79 | | | | | | | 91,043 | |
| INDIRECT | | 11/21/79 | P | | 43 | $4.25 | | | 91,043 | |
| INDIRECT | | 12/31/79 | | | | | | | | |
| IND MKT MKR | | 10/31/79 | P | | 24,951 | $4.68 | | | | |
| IND MKT MKR | | 10/31/79 | S | | | | 26,200 | $4.98 | 17,016 | |
| IND MKT MKR | | 11/30/79 | P | | 2,950 | $4.01 | | | | |
| IND MKT MKR | | 11/30/79 | S | | | | 3,943 | $4.39 | 16,023 | |
| IND MKT MKR | | 12/31/79 | P | | 19,365 | $4.33 | | | | |
| IND MKT MKR | | 12/31/79 | S | | | | 29,800 | $4.63 | 5,588 | |
| BLAIR EDWARD MCC | D | | | | | | | | 208,355 | |
| DIRECT | | 10/31/80 | | | | | | | 91,070 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 6,150 | $10.41 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 3,300 | $10.92 | 4,749 | |
| ACETO CHEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL ARNOLD | OD | | | | | | | | | |
| DIRECT | | 09/17/80 | H | L | | | 3,000 | | | |
| DIRECT | | 09/25/80 | H | L | | | 50 | | 169,046 | |
| DIRECT | | 10/20/80 | S | | | | 500 | $16.25 | | |
| DIRECT | | 10/31/80 | D | | 5,071 | | | | 173,637 | |
| INDIRECT | | 10/31/80 | D | | 368 | | | | 12,636 | |
| MANN SEYMOUR | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 09/10/80 | H | L | | | 150 | | 180,655 | |
| DIRECT | | 10/31/80 | D | | 5,424 | | | | 186,079 | |
| PARSONT ROBERT E | OD | | | | | | | | | |
| DIRECT | | 10/14/80 | U | | | | 3,407 | | | |
| DIRECT | | 10/31/80 | D | | 594 | | | | 15,640 | |
| INDIRECT | | 10/14/80 | T | | 3,407 | | | | | |
| INDIRECT | | 10/31/80 | D | | 458 | | | | 19,279 | |
| ACHAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HART RALPH A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | K | L | | | 3,000 | $4.00 | | |
| ACME CLEVELAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH HENRY R THIRD | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 1,500 | $8.81 | | | 9,000 | |
| ACTION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEREZ ERNEST S | OD | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 3,100 | $3.94 | | | 59,064 | |
| INDIRECT | | 10/30/80 | | | | | | | 110,985 | |
| BUCHWACH S BOB | D | | | | | | | | | |
| DIRECT | | 06/03/80 | S | L | | | 2,680 | $2.94 | | |
| DIRECT | | 06/24/80 | S | L | | | 5,000 | $3.13 | 125,600 | |
| DIRECT | | 07/18/80 | S | L | | | 2,000 | $3.00 | | |
| DIRECT | | 07/21/80 | S | L | | | 1,000 | $3.25 | | |
| DIRECT | | 07/23/80 | S | L | | | 2,000 | $3.50 | 120,600 | |
| DIRECT | | 08/19/80 | S | L | | | 2,500 | $4.38 | 118,100 | |
| DIRECT | | 09/12/80 | S | L | | | 2,500 | $4.25 | 115,600 | |
| ACTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| PHILLIPS GEORGE MICHAEL | OD | | | | | | | | 12,722 | |
| DIRECT | | 10/01/80 | X | | 3,025 | | | | 157,300 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| ADAMS EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACCALLAN W D | CB | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 3 | $14.75 | | | 1,431 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTSOE C W | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 20 | | | | 1,770 | |
| DIRECT | | 10/01/80 | T | | 16 | | | | 1,786 | |
| MEWBORNE WILLIAM B JR | OD | | | | | | | | 1,242 | |
| DIRECT | | 10/01/80 | T | | 8 | | | | 600 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| RYAN MICHAEL LEVERETTE | OX | | | | | | | | 973 | |
| DIRECT | | 10/01/80 | T | | 3 | | | | | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LYNCH JOHN J | OD | | | | | | | | 34,790 | |
| DIRECT | | 09/11/80 | X | L | 665 | $2.50 | | | 52,185 | |
| DIRECT | | 10/15/80 | D | | 17,395 | | | | 2,772 | |
| INDIRECT | | 10/15/80 | D | | 924 | | | | | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENTRY JAMES U | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 6,000 | $55.50 | 39,351 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. manual or computer | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/17/80 | | | | | | | 2,698 | |
| PEVEHOUSE B J | O | | | | | | | | | |
| DIRECT | | 09/14/80 | T | L | 6,875 | | | | 2,517,667 | |
| ROGERS M D | OX | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 3,000 | $55.22 | 52,653 | |
| **ADVANCED COMPUTER TECHNIQUES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LECHT CHARLES P | CB | | | | | | | | | |
| INDIRECT | | 09/18/80 | S | L | | | 10,000 | $5.75 | 200 | |
| LONE WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 10,000 | $5.78 | 58,048 | |
| PHILLIPS JOHN F | OD | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,000 | $4.79 | 142,000 | |
| **ADVANCED PATENT TECHNOLOGY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANCE NORMAN L | D | | | | | | | | | |
| DIRECT | | 04/11/80 | 3 | L | | | | | 197,000 | |
| **ADVERT CORP** | | | | | | | | | | |
| CONV DEB DUE 1983 10% | | | | | | | | | | |
| MITCHELL BERNARD | OD | | | | | | | | | Y |
| DIRECT | | 07/21/80 | J | L | 50,000 | $500.00 | | | $50,000 | |
| **AEROFLEX LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNER MILTON | O | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 2,000 | | | | | |
| DIRECT | | 09/24/80 | D | L | 965 | | | | 10,615 | |
| INDIRECT | | 09/24/80 | D | L | 493 | | | | 5,445 | |
| CASPER RICHARD M | O | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 500 | | | | | |
| DIRECT | | 09/24/80 | D | L | 182 | | | | 2,002 | |
| FOX JEROME | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 500 | $12.00 | | | | |
| DIRECT | | 09/24/80 | D | L | 732 | | | | 8,552 | |
| GILBERT CHESTER L | O | | | | | | | | | |
| DIRECT | | 05/15/79 | P | L | 1,000 | $3.13 | | | 3,090 | |
| DIRECT | | 11/30/79 | D | L | 618 | | | | 3,708 | |
| DIRECT | | 04/30/80 | D | L | 198 | | | | 2,090 | |
| DIRECT | | 09/23/80 | T | L | 500 | | | | | |
| DIRECT | | 09/24/80 | D | L | 420 | | | | 4,698 | |
| INDIRECT | | 09/24/80 | D | L | 52 | | | | 580 | |
| RADLER LOUIS | D | | | | | | | | | |
| DIRECT | | 09/24/80 | D | L | 2,400 | | | | 26,400 | |
| INDIRECT | | 08/16/79 | S | L | | | 1,650 | $9.50 | | |
| WINER JULIUS D | CB | | | | | | | | | |
| DIRECT | | 06/16/80 | P | A | 1,000 | $6.00 | | | 28,312 | |
| DIRECT | | 08/28/80 | J | L | 49,156 | $10.00 | | | 73,468 | |
| **AERONCA INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACKETT JOHN E | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 300 | $7.38 | 700 | |
| WOLF GORDON J | OD | | | | | | | | | |
| DIRECT | | 09/17/80 | M | L | 40 | | | | 12,648 | |
| INDIRECT | | 09/17/80 | | L | | | | | 106 | |
| PR PFD 6% | | | | | | | | | | |
| WOLF GORDON J | OD | | | | | | | | | |
| DIRECT | | 09/17/80 | N | L | | | 2 | | 43 | |
| **ADVANCED MICRO DEVICES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKETT MARVIN D | O | | | | | | | | | |
| DIRECT | | 09/22/80 | Z | L | 8,311 | | | | | |
| DIRECT | | 09/30/80 | T | L | 114 | | | | 16,737 | |
| PREVITE RICHARD | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 2,000 | $31.50 | 10,750 | |
| INDIRECT | | 10/15/80 | | | | | 2,250 | | 2,250 | |
| SANDERS W J THIRD | O | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 20,000 | $31.92 | 246,000 | |
| INDIRECT | | 10/14/80 | | | | | | | 37,950 | |
| SANDERS WALTER J | O | | | | | | | | | |
| DIRECT | | 09/22/80 | D | L | 133,000 | | | | 266,000 | |
| INDIRECT | | 09/12/80 | S | LI | | | 1,500 | | | |
| INDIRECT | | 09/22/80 | D | L | 18,975 | | | | 37,950 | |
| SHANAHAN R MICHAEL | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 9,895 | $46.17 | 10,194 | |
| ZELENCIK STEPHEN J | OX | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 1,000 | $30.25 | | |
| DIRECT | | 10/30/80 | S | | | | 1,000 | $27.44 | 18,230 | |
| **ADVENTURE LBS AMER INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL FORREST J JR | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 800 | $1.75 | | | 3,450 | |
| INDIRECT | | 09/26/80 | P | L | 2,500 | $1.50 | | | 20,020 | |
| **AFFILIATED CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDBERG BILLY B | H | | | | | | | | | |
| DIRECT | | 08/06/80 | K | L | | | 19,264 | $7.56 | 28,001 | |
| AFFILIATED HOSP PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERN LEON | AF | | | | | | | | | |
| INDIRECT | | 10/27/80 | P | | 200 | $6.00 | | | 200 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR VOTING TRUST | T | | | | | | | | | |
| DIRECT | | 10/06/80 | U | | | | 300 | | | |
| DIRECT | | 10/28/80 | U | | | | 300 | | 1,735,628 | |
| AFTER 6 INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER EDWARD | D | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | 49,920 | $6.25 | | | 53,720 | |
| GITTIS HOWARD | D | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | 33,280 | $6.26 | | | 46,780 | |
| INDIRECT | | 09/09/80 | | L | | | | | 10,000 | |
| RUDOFKER SAMUEL | CB | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | 50,220 | $6.25 | | | 399,947 | |
| DIRECT | | 09/09/80 | J | A | 50,220 | $6.25 | | | 403,157 | |
| INDIRECT | | 09/09/80 | | A | | | | | 539,358 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMATLACHOWSKI FRANCIS | O | | | | | | | | | Y |
| DIRECT | | 09/29/80 | S | A | | | 2,000 | $19.13 | 4,300 | |
| KRATZER SIEGFRIED | O | | | | | | | | | Y |
| DIRECT | | 10/22/80 | X | | 1,750 | $2.25 | | | 6,075 | |
| STEPHENSON ARTHUR | O | | | | | | | | | Y |
| DIRECT | | 10/06/80 | X | | 5,000 | $2.00 | | | 11,200 | |
| AIR FLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKER CHARLES EDWARD | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 9,000 | $10.44 | | |
| DIRECT | | 09/26/80 | S | L | | | 25,000 | $10.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 17,000 | $9.73 | 504,000 | |
| DIRECT | | 10/02/80 | S | | | | 7,000 | $10.19 | | |
| DIRECT | | 10/06/80 | S | | | | 4,500 | $10.26 | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $10.25 | | |
| DIRECT | | 10/08/80 | S | | | | 22,500 | $10.19 | | |
| DIRECT | | 10/14/80 | S | | | | 14,002 | $11.13 | 455,000 | |
| AMERICAN FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 35,000 | $10.75 | | |
| DIRECT | | 10/15/80 | S | | | | 5,500 | $11.00 | | |
| DIRECT | | 10/16/80 | S | | | | 35,000 | $10.88 | | |
| DIRECT | | 10/17/80 | S | | | | 40,000 | $10.50 | | |
| DIRECT | | 10/22/80 | S | | | | 50,000 | $11.40 | | |
| DIRECT | | 10/23/80 | S | | | | 10,000 | $12.00 | | |
| DIRECT | | 10/24/80 | S | | | | 5,000 | $11.75 | | |
| DIRECT | | 10/30/80 | S | | | | 5,000 | $11.25 | | |
| DIRECT | | 10/31/80 | S | | | | 500 | $11.25 | 889,000 | |
| INDIRECT | | 10/10/80 | S | | | | 50,000 | $18.38 | 1,950,000 | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARCLAY RONALD D | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 200 | $50.50 | 2,672 | |
| INDIRECT | | 09/30/80 | T | L | 47 | | | | 412 | |
| FLEMING RICHARD | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 3,045 | | | | 39,880 | |
| DIRECT | | 10/31/80 | T | | 4,855 | | | | 44,735 | |
| INDIRECT | | 09/10/80 | U | L | | | 490 | | 4,383 | |
| INDIRECT | | 10/31/80 | | | | | | | 4,383 | |
| PAVLIS FRANK E | O | | | | | | | | | |
| DIRECT | | 05/07/80 | H | L | | | 120 | | 53,297 | |
| DIRECT | | 09/26/80 | S | L | | | 5,000 | $50.63 | 48,297 | |
| INDIRECT | | 05/16/79 | B | L | 66 | | | | 6,086 | |
| INDIRECT | | 09/26/80 | | L | | | | | 6,086 | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANBRUWAENE RAYMUND T | O | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 750 | $7.08 | | | 9,750 | |
| WILBOURNE JOCK | O | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 1,065 | $9.61 | | | 2,910 | |
| AIRPORT SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEDERMAN DONALD E | B | | | | | | | | | |
| DIRECT | | 07/21/76 | J | A | 1,193,973 | $ .01 | | | 1,261,118 | |
| DIRECT | | 08/15/78 | U | A | | | 90,000 | | 1,171,118 | |
| DIRECT | | 01/31/79 | S | A | | | 30,000 | $ .30 | 1,141,118 | |
| DIRECT | | 12/08/79 | T | A | 300,000 | | | | 1,441,118 | |
| DIRECT | | 02/08/80 | J | A | 150,000 | $ .10 | | | | |
| DIRECT | | 02/08/80 | T | A | 105,000 | | | | 1,696,118 | |
| DIRECT | | 03/17/80 | H | A | | | 300,000 | | 1,396,118 | |
| DIRECT | | 04/09/80 | S | A | | | 66,667 | $ .01 | 1,329,451 | |
| DIRECT | | 05/21/80 | S | A | | | 200,000 | $ .50 | 1,129,451 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/16/78 | S | A | | | 1,112 | $ .59 | 650 | |
| INDIRECT | | 05/21/80 | | A | | | | | 650 | |
| ALABAMA DRY DOCK & SHIPBUILDING CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| TATE JR ALBERT C | D | | | | | | | | | |
| DIRECT | | 09/23/80 | | L | | | | | 100 | |
| INDIRECT | | 08/25/80 | P | L | 300 | $34.50 | | | | |
| INDIRECT | | 09/23/80 | P | L | 150 | $35.07 | | | 33,207 | |
| ALASKA AIRLS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ALLEN WILLARD | DX | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 965 | $2.16 | | | 6,858 | |
| DOWNS DONALD EDWARD | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 43 | | | | 407 | |
| DIRECT | | 10/14/80 | T | | 29 | | | | 437 | |
| KELLY JOHN F | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 53 | | | | 2,062 | |
| DIRECT | | 10/14/80 | T | | 37 | | | | 2,099 | |
| KENNEDY BRUCE ROGER | DO | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 1,000 | $4.13 | 82,537 | |
| INDIRECT | | 09/09/80 | | L | | | | | 11,617 | |
| KENNEDY KEITH J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $4.25 | 37,409 | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $4.88 | 36,409 | |
| INDIRECT | | 09/05/80 | | L | | | | | 3,656 | |
| INDIRECT | | 10/02/80 | S | | | | 1,000 | $4.00 | 2,656 | |
| PUTNAM ROBERT H | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 21 | | | | 596 | |
| DIRECT | | 10/14/80 | T | | 15 | | | | 611 | |
| ROBINSON GUS | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 43 | | | | 5,067 | |
| DIRECT | | 10/14/80 | T | | 29 | | | | | |
| DIRECT | | 10/24/80 | X | | 893 | $2.16 | | | 5,989 | |
| SKIDDS KENNETH F | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 53 | | | | 1,479 | |
| DIRECT | | 10/14/80 | T | | 36 | | | | 1,515 | |
| VECCI RAYMOND J | DX | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 689 | $2.16 | | | 1,807 | |
| ALASKA INTST CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BLACK C HARPER | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 3,900 | $32.00 | | |
| DIRECT | | 10/29/80 | H | | | | 1,100 | | 64,370 | |
| CAMP JR WILLIAM RAGSDALE | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 200 | $29.50 | | |
| DIRECT | | 09/11/80 | S | L | | | 300 | $32.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 700 | $32.00 | | |
| DIRECT | | 09/15/80 | U | L | | | 38 | | 2,080 | |
| INDIRECT | | 09/15/80 | T | L | 38 | | | | 84 | |
| ALASKA NORTHWEST PROPERTIES IN | | | | | | | | | | |
| CDM | | | | | | | | | | |
| COSGRAVE RONALD F | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | J | A | 5,224 | $13.00 | | | | |
| DIRECT | | 07/18/80 | P | A | 500 | $12.00 | | | | |
| DIRECT | | 07/22/80 | J | A | 30 | $12.50 | | | | |
| DIRECT | | 07/28/80 | J | A | 85 | $12.50 | | | 33,777 | |
| DIRECT | | 08/01/80 | J | A | 81 | $12.50 | | | | |
| DIRECT | | 08/05/80 | P | A | 1,000 | $11.00 | | | | |
| DIRECT | | 08/05/80 | J | A | 24 | $12.50 | | | | |
| DIRECT | | 08/12/80 | J | A | 53 | $12.67 | | | | |
| DIRECT | | 08/25/80 | J | A | 47 | $12.27 | | | 34,982 | |
| DIRECT | | 09/09/80 | P | L | 341 | $11.00 | | | | |
| DIRECT | | 09/09/80 | P | A | 341 | $11.00 | | | | |
| DIRECT | | 09/11/80 | P | L | 659 | $10.00 | | | 30,756 | |
| DIRECT | | 09/11/80 | P | A | 659 | $10.00 | | | 35,982 | |
| ALASKA PACIFIC BANCORPORATION | | | | | | | | | | |
| ALASKA PAC BANCORPORATION | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PHILLIPS VANCE W | D | | | | | | | | | |
| DIRECT | | 11/23/79 | | A | | | | | 275 | |
| INDIRECT | | 11/23/79 | J | A | 1,925 | $21.82 | | | 23,416 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GARROU JAMES E | DO | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 1,000 | $2.13 | | | 10,834 | |
| ALBERTO CULVER CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WINTON HAMILTON R JR | D | | | | | | | | | |
| DIRECT | | 05/22/80 | T | L | 19 | | | | | |
| DIRECT | | 07/10/80 | T | L | 10 | | | | | |
| DIRECT | | 07/24/80 | T | L | 7 | | | | | |
| DIRECT | | 08/26/80 | T | L | 7 | | | | | |
| DIRECT | | 08/29/80 | T | L | 1 | | | | | |
| DIRECT | | 10/30/80 | T | | 13 | | | | 55 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFF KENNETH R | OX | | | | | | | | | Y |
| DIRECT | | 10/01/80 | S | | | | 300 | $21.50 | | |
| DIRECT | | 10/02/80 | S | | | | 400 | $21.72 | | |
| DIRECT | | 10/03/80 | S | | | | 1,200 | $21.74 | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $21.91 | | |
| DIRECT | | 10/07/80 | S | | | | 1,900 | $21.56 | 15,000 | |
| ALCAN ALUM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRIGAN HAROLD CAULDWELL | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 200 | | | | 1,000 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DI GIOVANNI ANTHONY | O | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 101 | $32.50 | | | 13,315 | |
| INDIRECT | | 10/15/80 | T | | 58 | | | | 2,184 | |
| DRAKE WILLIAM F JR | CD | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | | | | | 20,637 | |
| INDIRECT | | 09/30/80 | T | L | 58 | | | | 4,089 | |
| LANG ALBERT | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 29 | | | | | |
| DIRECT | | 08/15/80 | T | L | 27 | | | | | |
| DIRECT | | 09/15/80 | T | L | 36 | | | | | |
| DIRECT | | 09/16/80 | T | L | 6 | | | | 18,539 | |
| MATSUMIYA YASUO | D | | | | | | | | | |
| DIRECT | | 06/15/80 | T | L | 10 | | | | | |
| DIRECT | | 07/15/80 | T | L | 8 | | | | | |
| DIRECT | | 08/15/80 | T | L | 8 | | | | | |
| DIRECT | | 09/15/80 | T | L | 8 | | $ .32 | | | |
| MCCANN THOMAS J | C | | | | | | | | | |
| DIRECT | | 08/27/80 | X | | 334 | $11.28 | | | 837 | |
| MOULTON HUGH G | O | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 28 | | | | | |
| DIRECT | | 07/22/80 | H | L | | | 25 | | | |
| DIRECT | | 08/15/80 | T | L | 27 | | | | | |
| DIRECT | | 09/15/80 | T | L | 28 | | | | 14,160 | |
| INDIRECT | | 09/15/80 | | L | | | | | 100 | |
| PATRONE EDWARD N | O | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 15 | | | | 17,852 | |
| INDIRECT | | 09/15/80 | | L | | | | | 2,563 | |
| RONAO ANTHONY R | O | | | | | | | | | |
| DIRECT | | 07/16/80 | T | L | 60 | | | | | |
| DIRECT | | 08/16/80 | T | L | 56 | | | | | |
| DIRECT | | 09/16/80 | T | L | 54 | | | | 2,849 | |
| INDIRECT | | 09/16/80 | | L | | | | | 759 | |
| VEALE TINKHAM SECOND | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 235 | $32.63 | | | | |
| DIRECT | | 09/15/80 | P | L | 212 | $33.00 | | | 428,589 | |
| INDIRECT | | 09/15/80 | | L | | | | | 73,700 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY GREGG WESLEY | O | | | | | | | | | |
| DIRECT | | 09/05/79 | S | L | | | 200 | $24.75 | 800 | |
| DIRECT | | 09/02/80 | S | L | | | 800 | $33.75 | | |
| WATERHOUSE ALEXANDER COOKE | D | | | | | | | | | |
| DIRECT | | 06/28/79 | T | L | 2,250 | | | | 3,543 | |
| DIRECT | | 11/13/79 | T | L | 1,863 | | | | 5,408 | |
| INDIRECT | | 07/02/80 | T | L | 150,225 | | | | 264,546 | |
| INDIRECT | | 07/02/80 | U | L | | | 675,000 | | | |
| ALEXANDERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARKAS JONATHAN | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 35,700 | $13.38 | | |
| DIRECT | | 10/14/80 | S | | | | 64,300 | $13.41 | 100,867 | |
| ALGOREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLEVEN MARVIN | O | | | | | | | | | |
| DIRECT | | 11/14/79 | X | L | 5,000 | $1.06 | | | | |
| DIRECT | | 09/29/80 | X | L | 2,000 | $1.38 | | | 17,400 | |
| ALLEGHENY PWR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHORT JANET GERDES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 8 | | | | 280 | |
| ALLEN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINDLER DONALD E | CX | | | | | | | | | |
| DIRECT | | 07/31/79 | T | L | 95 | | | | 1,987 | |
| DIRECT | | 10/06/80 | X | | 500 | $9.45 | | | 2,087 | |
| INDIRECT | | 10/06/80 | | | | | | | 375 | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLADAY WALLACE FITZHUGH | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 1,000 | $10.00 | | | 7,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LONG ROBERT E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 500 | |
| IND MKT MKR | | 07/31/80 | S | A | | | 6,935 | $10.20 | | |
| IND MKT MKR | | 07/31/80 | P | A | 1,848 | $10.20 | | | 136 | |
| IND MKT MKR | | 09/30/80 | P | L | 2,436 | $10.03 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 1,414 | $10.03 | 1,620 | |
| ALLIED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVILLE DONALD F | G | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 1,500 | $1.00 | 2,077 | |
| SILVEY ROBERT L | H | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 10,000 | $1.00 | 321,272 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT PLAN | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 6,000 | $13.93 | | | 340,544 | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXLER LLOYD | OD | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 2,365 | | | | 52,724 | |
| INDIRECT | | 09/19/80 | | L | | | | | 244,100 | |
| ALLIED TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEAD H T | H | | | | | | | | | |
| DIRECT | | 10/20/79 | S | A | | | 2,000 | $ .79 | 516,919 | |
| DIRECT | | 11/16/79 | S | A | | | 5,000 | $ .86 | | |
| DIRECT | | 11/19/79 | S | A | | | 2,000 | $ .84 | | |
| ALLIED TEL CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SHULTS ROBERT L | O | | | | | | | | | |
| DIRECT | | 08/01/80 | D | L | 823 | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 3,000 | $17.75 | 18,398 | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZSIMMONS RICHARD M | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $32.00 | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $31.50 | 8,500 | |
| INDIRECT | | 10/17/80 | | | | | | | 1,900 | |
| PLATNER JOHN LELAND | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,300 | $32.00 | 2,100 | |
| ALLRIGHT AUTO PKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSPETH ROBERT J | CO | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 200 | $15.50 | 3,800 | |
| ALMY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKILLIN CLYDE W | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 300 | $7.88 | 500 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECAROLIS ANTHONY J | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 800 | $28.13 | 15,962 | |
| KARIOTIS ANDREW S | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | | L | | | | | 40,305 | |
| INDIRECT | | 09/24/80 | S | L | | | 500 | $26.13 | 12,251 | |
| REID MARTIN J | O | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,000 | $26.69 | 8,312 | |
| INDIRECT | | 10/22/80 | | | | | | | 2,750 | |
| ZANNETOS ZENON S | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $27.00 | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $30.00 | 19,600 | |
| INDIRECT | | 10/16/80 | | | | | | | 1,100 | |
| ALPINE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 1,000 | $2.15 | | | 631,268 | |
| HANSEN CECIL F | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | K | L | | | 400,000 | $2.25 | 600,000 | |
| ALPHA OMEGA ENGINEERING CORP | | | | | | | | | | |
| WT | | | | | | | | | | |
| TAUS HERBERT G | D | | | | | | | | | |
| DIRECT | | 10/01/80 | U | | | | 200,000 | | 700,000 | |
| ALTON BOX BRD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES ZANE E | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 53 | | | |
| BEILE H M | O | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 9,000 | | | |
| INDIRECT | | 10/17/80 | U | | | | 80 | | | |
| GRAYSON RICHARD C | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 53 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HINDMAN DON J | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 264 | | | |
| HOAGLAND KARL K JR | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | H | L | | | 151 | | 5,178 | |
| DIRECT | | 10/17/80 | U | | | | 5,178 | | | |
| INDIRECT | | 09/22/80 | | L | | | | | 30,844 | |
| INDIRECT | | 10/17/80 | U | | | | 29,844 | | | |
| JONES EDWIN S | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 220 | | | |
| KLEINSCHMIDT KRAEMER G | C | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 238 | | | |
| MCCARTHY JOHN W | C | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 2,200 | | | |
| MURRAY THOMPSON G | CX | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 1,516 | | 1,083 | |
| INDIRECT | | 10/17/80 | U | | | | 110 | | | |
| SCHWARTZ THOMAS D | D | | | | | | | | | |
| DIRECT | | 08/17/80 | U | L | | | 2,040 | | | |
| SMURFIT PAPER PRODUCTS INC | E | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 675,481 | | | | 1,841,195 | |
| SPIEGEL EDWIN J JR | CB | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 11,377 | | | |
| VEIDT JOHN H | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 420 | | | |
| VOLLAND RICHARD K | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 10 | | | |
| WALL THOMAS M | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 291 | | | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALCOA SAVINGS PLAN FOR SALARIED E | T | | | | | | | | | |
| DIRECT | | 06/30/80 | U | L | | | 28,249 | | | |
| DIRECT | | 06/30/80 | P | L | 89,920 | $57.72 | | | 1,478,492 | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | DO | | | | | | | | | |
| INDIRECT | | 09/10/80 | R | L | | | 234 | $9.00 | 19,576 | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNET MEL D | D | | | | | | | | | Y |
| DIRECT | | 12/26/80 | X | A | 10,000 | $ .28 | | | 110,000 | |
| AMAREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON JOHN W | CO | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 1,000 | $49.25 | | |
| DIRECT | | 09/17/80 | S | L | | | 9,100 | $48.32 | 25,000 | |
| WOOD JOHN CARL | C | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 1,600 | $3.81 | | | 1,600 | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 7,701 | $51.16 | | | | |
| DIRECT | | 10/31/80 | U | | | | 791 | | 385,325 | |
| LOEB CARL M JR | D | | | | | | | | | |
| DIRECT | | 06/15/79 | Z | L | 17,500 | | | | 52,500 | |
| INDIRECT | | 06/15/79 | Z | L | 5,650 | | | | | |
| INDIRECT | | 06/18/79 | P | L | 50 | $37.50 | | | 17,000 | |
| INDIRECT | | 07/13/79 | P | L | 300 | $38.25 | | | | |
| INDIRECT | | 11/09/79 | P | L | 200 | $38.00 | | | 17,500 | |
| STANDARD OIL CO OF CALIFORNIA | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 54,500 | $50.76 | | | | |
| DIRECT | | 10/02/80 | P | | 10,000 | $50.25 | | | | |
| DIRECT | | 10/03/80 | P | | 10,000 | $49.75 | | | | |
| DIRECT | | 10/06/80 | P | | 40,500 | $49.37 | | | | |
| DIRECT | | 10/07/80 | P | | 46,900 | $49.04 | | | | |
| DIRECT | | 10/23/80 | P | | 21,000 | $44.72 | | | | |
| DIRECT | | 10/24/80 | P | | 5,500 | $43.73 | | | | |
| DIRECT | | 10/30/80 | P | | 5,500 | $45.88 | | | 12,776,223 | |
| TRUSTEE UNDER AMAX INC TRASOP | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 715 | $49.06 | | | 3,755 | |
| AMBRA OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES FRED HANSEN | CO | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 5,000 | $3.25 | 40,000 | |
| DIRECT | | 10/03/80 | S | | | | 5,000 | $4.00 | | |
| DIRECT | | 10/06/80 | S | | | | 5,000 | $4.00 | 30,000 | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL 10 | | | | | | | | | | |
| COLE FRANK W | CO | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 20,000 | $1.50 | 749,787 | |
| INDIRECT | | 10/21/80 | | | | | | | 166,485 | |
| AMEDCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or broken-lot | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNTER B D | CD | | | | | | | | | |
| DIRECT | | 05/24/79 | T | L | 2,611 | | | | | |
| DIRECT | | 07/23/80 | P | L | 1,500 | $3.88 | | | 610,678 | |
| INDIRECT | | 07/23/80 | | L | | | | | 41,939 | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEMICAL BANK AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 1,759 | $40.62 | | | 134,872 | |
| TRYNIN NATHAN K | C | | | | | | | | | |
| DIRECT | | 06/17/80 | H | A | | | 120 | | 4,275 | |
| INDIRECT | | 06/17/80 | T | A | 100 | | | | | |
| INDIRECT | | 06/18/80 | U | A | | | 260 | | 215 | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWMAN WALKER BRUCE | D | | | | | | | | | |
| DIRECT | | 09/22/80 | | A | | | | | 7,987 | |
| INDIRECT | | 09/22/80 | K | A | | | 230 | $20.25 | | |
| INDIRECT | | 09/22/80 | J | A | 230 | $20.25 | | | 79,166 | |
| AMERICAN AGRI FUELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEBHARDS ROBERT B | D | | | | | | | | | |
| INDIRECT | | 10/07/80 | S | | | | 1,000 | $3.75 | | |
| INDIRECT | | 10/28/80 | S | | | | 1,000 | $2.57 | 12,000 | |
| WILSON CHARLES E | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $5.00 | 5,100 | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| PFD $2.1875 | | | | | | | | | | |
| OVERBECK GENE E | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 100 | $15.25 | | | 100 | |
| INDIRECT | | 10/31/80 | P | | 200 | $15.25 | | | 200 | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FUJITSU LTD | B | | | | | | | | | |
| DIRECT | | 09/11/80 | J | L | 650,000 | $27.08 | | | 4,233,500 | |
| OCONNELL WILLIAM FRANCIS JR | OX | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,000 | $30.38 | | |
| DIRECT | | 10/24/80 | S | | | | 800 | $29.50 | | |
| DIRECT | | 10/27/80 | S | | | | 200 | $29.50 | 1,050 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIST NEIL | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | L | 12,900 | $17.97 | | | | |
| INDIRECT | | 07/02/80 | P | L | 800 | $17.75 | | | | |
| INDIRECT | | 07/03/80 | P | L | 1,800 | $17.85 | | | | |
| INDIRECT | | 07/08/80 | P | L | 2,300 | $18.12 | | | | |
| INDIRECT | | 07/09/80 | P | L | 7,700 | $18.25 | | | | |
| INDIRECT | | 07/10/80 | P | L | 400 | $18.25 | | | | |
| INDIRECT | | 07/11/80 | P | L | 1,779 | $18.24 | | | | |
| INDIRECT | | 07/14/80 | P | L | 1,000 | $18.00 | | | | |
| INDIRECT | | 07/15/80 | P | L | 2,000 | $17.75 | | | | |
| INDIRECT | | 07/17/80 | P | L | 2,000 | $17.75 | | | | |
| INDIRECT | | 07/21/80 | P | L | 2,000 | $18.05 | | | | |
| INDIRECT | | 07/22/80 | P | L | 2,000 | $18.00 | | | | |
| INDIRECT | | 07/23/80 | P | L | 2,400 | $18.00 | | | | |
| INDIRECT | | 07/24/80 | P | L | 2,000 | $18.00 | | | | |
| INDIRECT | | 07/30/80 | P | L | 2,000 | $17.63 | | | 248,479 | |
| INDIRECT | | 08/01/80 | P | L | 7,700 | $17.75 | | | | |
| INDIRECT | | 08/04/80 | P | L | 2,300 | $17.47 | | | | |
| INDIRECT | | 08/05/80 | P | L | 9,500 | $16.95 | | | | |
| INDIRECT | | 08/06/80 | P | L | 2,500 | $16.52 | | | | |
| INDIRECT | | 08/07/80 | P | L | 1,000 | $16.50 | | | | |
| INDIRECT | | 08/08/80 | P | L | 1,000 | $16.63 | | | | |
| INDIRECT | | 08/25/80 | P | L | 200 | $16.63 | | | 272,679 | |
| INDIRECT | | 09/18/80 | P | L | 2,200 | $15.76 | | | | |
| INDIRECT | | 09/22/80 | P | L | 300 | $15.88 | | | 275,179 | |
| PRO MET TRADING CO | B | | | | | | | | | |
| DIRECT | | 06/27/80 | 3 | L | | | | | 205,400 | |
| DIRECT | | 07/01/80 | P | L | 12,900 | $17.97 | | | | |
| DIRECT | | 07/02/80 | P | L | 1,200 | $17.75 | | | | |
| DIRECT | | 07/08/80 | P | L | 3,700 | $18.03 | | | | |
| DIRECT | | 07/09/80 | P | L | 7,700 | $18.39 | | | | |
| DIRECT | | 07/10/80 | P | L | 400 | $18.25 | | | | |
| DIRECT | | 07/11/80 | P | L | 1,779 | $18.24 | | | | |
| DIRECT | | 07/14/80 | P | L | 1,000 | $18.00 | | | | |
| DIRECT | | 07/15/80 | P | L | 2,000 | $17.75 | | | | |
| DIRECT | | 07/17/80 | P | L | 2,000 | $17.75 | | | | |
| DIRECT | | 07/21/80 | P | L | 2,000 | $18.05 | | | | |
| DIRECT | | 07/22/80 | P | L | 2,000 | $18.00 | | | | |
| DIRECT | | 07/23/80 | P | L | 2,400 | $18.00 | | | | |
| DIRECT | | 07/24/80 | P | L | 2,000 | $18.00 | | | | |
| DIRECT | | 07/30/80 | P | L | 2,000 | $17.63 | | | 248,479 | |
| DIRECT | | 08/01/80 | P | L | 7,700 | $17.75 | | | | |
| DIRECT | | 08/04/80 | P | L | 2,300 | $17.47 | | | | |
| DIRECT | | 08/05/80 | P | L | 9,500 | $16.95 | | | | |
| DIRECT | | 08/06/80 | P | L | 2,500 | $16.52 | | | | |
| DIRECT | | 08/07/80 | P | L | 2,000 | $16.57 | | | | |
| DIRECT | | 08/25/80 | P | L | 200 | $16.63 | | | 272,679 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, recorded or transitional | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/19/80 | P | L | 2,200 | $15.76 | | | 275,179 | |
| DIRECT | | 09/22/80 | P | L | 300 | $15.88 | | | | |
| TURCI GEORGE P | CO | | | | | | | | | |
| DIRECT | | 09/16/80 | S | A | | | 200 | $17.63 | | |
| DIRECT | | 09/17/80 | S | A | | | 800 | $17.63 | 24,325 | |
| INDIRECT | | 04/15/80 | S | A | | | 1,500 | $14.11 | | |
| INDIRECT | | 04/16/80 | S | A | | | 2,000 | $15.88 | | |
| INDIRECT | | 04/22/80 | S | A | | | 2,000 | $15.99 | | |
| INDIRECT | | 08/01/80 | S | A | | | 5,000 | $17.75 | 43,272 | |
| **AMERICAN BANCORPORATION INC ST PAUL MINN** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GONAMIE PAUL W | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | L | 1,742 | $2.87 | | | 1,742 | |
| MCCAMIC JEREMY C | D | | | | | | | | | |
| DIRECT | | 04/30/79 | 3 | | | | | | 38,904 | |
| INDIRECT | | 04/30/79 | 3 | | | | | | 102,900 | |
| MCKAIN WILLIAM D | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | L | 3,484 | $2.87 | | | 3,484 | |
| INDIRECT | | 08/07/80 | S | L | | | 102,900 | $2.87 | | |
| **AMERICAN BOOK STRATFORD PRESS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLANDER GEORGE H | D | | | | | | | | | |
| INDIRECT | | 08/01/74 | 3 | L | | | | | 100,000 | |
| **AMERICAN BRANDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JOHN PATRICK | AF | | | | | | | | | Y |
| DIRECT | | 10/31/80 | X | | 1,000 | $38.25 | | | 1,350 | |
| INDIRECT | | 10/31/80 | | | | | 1,000 | | I | |
| **AMERICAN BROADCASTING COS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | 6,524 | | | |
| DIRECT | | 10/07/80 | U | | | | | | 683,458 | |
| DIRECT | | 10/24/80 | P | | 15,200 | $33.48 | | | | |
| **AMERICAN BLDG MAINTENANCE INDS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANACKER ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 5,000 | $11.63 | | | 8,348 | |
| HANDLES MARTINN HERCE | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 500 | $11.63 | | | 2,378 | |
| SINGER ALLEN M | O | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 35 | $11.63 | | | 4,172 | |
| **AMERICAN CAN CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KATZ LEON | O | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 1,500 | $32.44 | | |
| **AMERICAN CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARELAS WILLIAM G | O | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 12,900 | $2.87 | | | 33,572 | |
| **AMERICAN CONTROLLED INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAZER J HOWARD | OB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 99,513 | |
| INDIRECT | | 10/31/80 | T | | 344 | | | | | |
| INDIRECT | | 10/31/80 | U | | | | 344 | | 4,741 | |
| MILLER LLOYD I | OB | | | | | | | | | |
| DIRECT | | 10/23/80 | J | | 2,524 | $15.25 | | | 188,688 | |
| INDIRECT | | 10/23/80 | | | | | | | 7,370 | |
| **AMERICAN DIST TELEG CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 09/18/80 | U | L | | | 982 | | | |
| DIRECT | | 09/22/80 | P | L | 800 | $24.80 | | | 205,980 | |
| **AMERICAN EDUCATORS FINL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREEN BURTON R | CB | | | | | | | | | |
| INDIRECT | | 09/12/80 | J | L | 364 | $1.55 | | | 354,370 | |
| SHARPTON C T | D | | | | | | | | | |
| DIRECT | | 09/23/80 | J | L | 500 | $1.55 | | | 5,805 | |
| TODD JAMES H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | J | L | 8,000 | $1.55 | | | 29,999 | |
| TRIMBLE SADIE M | O | | | | | | | | | |
| DIRECT | | 09/23/80 | J | L | 190 | $1.55 | | | 2,290 | |
| **AMERICAN ELEC PWR INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOWIN MILLS E JR | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 250 | $19.81 | | | 500 | |
| **AMERICAN EQUITY INVT TR** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SH BEN INT | | | | | | | | | | |
| BUCHAN MERLE T | T | | | | | | | | | |
| DIRECT | | 09/12/80 | S | A | | | 5,000 | $16.13 | 970,000 | |
| INDIRECT | | 09/12/80 | S | A | | | 3,000 | $16.13 | | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMMIDON HOYT | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 500 | $35.24 | 1,000 | |
| INDIRECT | | 09/15/80 | S | L | | | 1,000 | $35.18 | | |
| AMERICAN FID INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HOBSON DAVID L | T | | | | | | | | | |
| INDIRECT | | 05/06/80 | P | L | 700 | $2.38 | | | | |
| INDIRECT | | 05/28/80 | P | L | 390 | $2.38 | | | | |
| INDIRECT | | 06/09/80 | P | L | 100 | $2.00 | | | | |
| INDIRECT | | 06/19/80 | P | L | 100 | $2.00 | | | | |
| INDIRECT | | 09/18/80 | P | L | 671 | $2.38 | | | 8,399 | |
| AMERICAN FILTRONA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASHELL MARGARET T | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 150 | $9.25 | | | 1,410 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JAMES E | O | | | | | | | | | |
| DIRECT | | 10/09/80 | T | | 10,000 | | | | 40,045 | |
| RUNK FRED J | O | | | | | | | | | |
| DIRECT | | 07/03/80 | Z | A | 18,585 | | | | 55,736 | |
| DIRECT | | 10/01/80 | W | | 75 | | | | 55,831 | |
| WT EXP | | | | | | | | | | |
| RUNK FRED J | O | | | | | | | | | |
| DIRECT | | 07/10/80 | | A | | | | | 100 | |
| DIRECT | | 10/01/80 | V | | | | 75 | | | |
| PFD SER F $1.80 | | | | | | | | | | |
| LINDNER ROBERT D | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,100 | $13.75 | | |
| DIRECT | | 09/15/80 | S | L | | | 400 | $13.75 | | |
| DIRECT | | 09/17/80 | S | L | | | 100 | $13.25 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $13.75 | | |
| DIRECT | | 09/23/80 | S | L | | | 1,700 | $13.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 40,000 | $12.88 | 55,700 | |
| DIRECT | | 09/24/80 | | L | | | | | 914,089 | |
| INDIRECT | | 09/24/80 | | L | | | | | 222,841 | |
| RUNK FRED J | O | | | | | | | | | |
| DIRECT | | 07/10/80 | H | A | | | 400 | | 7,600 | |
| DIRECT | | 10/01/80 | V | | | | 56 | | 7,544 | |
| INDIRECT | | 10/01/80 | | | | | | | 402 | |
| AMERICAN FINANCIAL ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 6,459,701 | |
| DIRECT | | 09/30/80 | | L | | | | | 6,459,701 | |
| DIRECT | | 10/15/80 | U | | | | 1,500,000 | | | |
| DIRECT | | 10/27/80 | J | | 657,100 | $7.82 | | | 5,527,263 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 2,154,233 | |
| INDIRECT | | 09/30/80 | P | L | 560,000 | $6.25 | | | 2,714,233 | |
| INDIRECT | | 10/15/80 | T | | 1,500,000 | | | | 4,214,233 | |
| RUBIN LESTER W | D | | | | | | | | | |
| DIRECT | | 08/29/80 | 3 | | | | | | 2,737 | |
| INDIRECT | | 08/29/80 | 3 | | | | | | 5,474 | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH J ALBERT JR | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 2,000 | $17.00 | | |
| DIRECT | | 09/30/80 | T | L | 14,938 | | | | 14,938 | |
| INDIRECT | | 09/30/80 | H | L | | | 14,938 | | | |
| INDIRECT | | 09/30/80 | T | L | 209 | | | | 1,002 | |
| AMERICAN FLETCHER MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SEVILLE CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/07/80 | 3 | L | | | | | 195,345 | |
| AMERICAN FURNITURE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVES IRVING H JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 200 | $5.13 | | | 1,700 | |
| INDIRECT | | 10/01/80 | | | | | | | 3,900 | |
| AMERICAN GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSWELL HUGH CHARLES | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,500 | $13.25 | 4,379 | |
| INDIRECT | | 10/02/80 | | | | | | | 3,420 | |
| CARRUTH ALLEN H | D | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 64,755 | |
| INDIRECT | | 08/31/80 | X | L | 2,350 | $10.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/31/80 | U | L | | | 17,576 | | 54,883 | |
| PFD CONV $0.90 | | | | | | | | | | |
| BICKEL STEPHEN DOUGLAS | C | | | | | | | | | |
| INDIRECT | | 09/01/80 | M | L | 3,413 | | | | 3,413 | |
| DELANEY ANDREW | CD | | | | | | | | | |
| DIRECT | | 09/01/80 | M | L | 3,213 | | | | 3,213 | |
| INDIRECT | | 09/01/80 | M | L | 3,427 | | | | 3,427 | |
| ELLIS ROBERT HOLLMAN | C | | | | | | | | | |
| DIRECT | | 09/01/80 | M | L | 400 | | | | 400 | |
| INDIRECT | | 09/01/80 | M | L | 1,200 | | | | 1,200 | |
| WOODSON BENJAMIN NELSON | D | | | | | | | | | |
| INDIRECT | | 09/01/80 | M | L | 2,627 | | | | 2,627 | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | B | | | | | | | | | |
| DIRECT | | 09/26/80 | P | A | 2,000 | $24.63 | | | 380,120 | |
| DIRECT | | 10/01/80 | P | A | 2,300 | $23.77 | | | | |
| DIRECT | | 10/02/80 | P | A | 500 | $23.75 | | | | |
| DIRECT | | 10/03/80 | P | A | 1,000 | $24.00 | | | | |
| DIRECT | | 10/06/80 | P | A | 10,200 | $24.49 | | | | |
| DIRECT | | 10/07/80 | P | A | 1,900 | $24.25 | | | | |
| DIRECT | | 10/08/80 | P | A | 400 | $24.25 | | | | |
| DIRECT | | 10/09/80 | P | A | 1,700 | $24.33 | | | | |
| DIRECT | | 10/10/80 | P | A | 500 | $24.38 | | | | |
| DIRECT | | 10/13/80 | P | A | 900 | $24.50 | | | | |
| DIRECT | | 10/14/80 | P | A | 700 | $24.38 | | | | |
| DIRECT | | 10/15/80 | P | A | 2,200 | $24.75 | | | | |
| DIRECT | | 10/16/80 | P | A | 3,700 | $24.88 | | | | |
| DIRECT | | 10/17/80 | P | A | 800 | $24.50 | | | | |
| DIRECT | | 10/20/80 | P | A | 500 | $24.38 | | | | |
| DIRECT | | 10/21/80 | P | A | 1,300 | $24.25 | | | | |
| DIRECT | | 10/22/80 | P | A | 2,000 | $24.25 | | | | |
| DIRECT | | 10/31/80 | P | A | 700 | $24.50 | | | 411,475 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HELLER KENNETH J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | LI | | | 100,000 | $ .25 | 130,000 | |
| INDIRECT | | 09/05/80 | | L | | | | | 20,000 | |
| HATZA ITZHAK | DO | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 20,000 | $ .18 | | |
| DIRECT | | 10/02/80 | S | | | | 50,000 | $ .18 | | |
| DIRECT | | 10/03/80 | S | | | | 30,000 | $ .18 | 3,130,000 | Y |
| WARNER JOHN H | C | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 691 | $ .20 | 2,000 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FOX ROBERT PHILLIP | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 222 | | | | 16,648 | |
| INDIRECT | | 09/10/80 | T | L | 9 | | | | 689 | |
| AMERICAN HOME SHIELD CORP | | | | | | | | | | |
| PFD CONV SER A | | | | | | | | | | |
| SMITH DAVID T | H | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 154,875 | $1.00 | | | 154,875 | |
| AMERICAN HOSP SUPPLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEAD MARY J | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 50 | $44.38 | | | 50 | |
| HILL JAMES S | C | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 800 | $43.75 | | | 1,300 | |
| INDIRECT | | 10/06/80 | P | | 200 | $43.75 | | | | |
| INDIRECT | | 10/08/80 | P | | 100 | $44.88 | | | 300 | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,282 | |
| IND MKT MKR | | 09/30/80 | P | L | 23,620 | $17.87 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 23,700 | $18.21 | 20 | |
| IND MKT MKR | | 10/31/80 | P | | 9,950 | $17.24 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 9,970 | $17.21 | | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BACOT JOHN CARTER | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 25 | $73.50 | | | 350 | |
| CHETKOVICH MICHAEL N | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 25 | $73.50 | | | 400 | |
| COOMBS CHARLES ANTHONY | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 25 | $73.50 | | | 487 | |
| FOLEY PATRICK J | C | | | | | | | | | |
| DIRECT | | 03/14/80 | T | A | 35 | | | | | |
| DIRECT | | 03/14/80 | S | A | | | 1,000 | $55.25 | 6,480 | |
| HOWELL JOHN I | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 25 | $73.50 | | | 350 | |
| INDIRECT | | 09/05/80 | | L | | | | | 4,318 | |
| KEARNS HENRY | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 25 | $73.50 | | | 1,725 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift or inheritance | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PHYPERS DEAN P | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 25 | $73.50 | | | 100 | |
| SEIPPEL THOMAS J | C | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 718 | $32.00 | | | 718 | |
| STARR INTERNATIONAL COMPANY INC | B | | | | | | | | | |
| DIRECT | | 09/11/80 | U | L | | | 275 | | 7,087,541 | |
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ESTATE OF HELEN M RIVOIRE | B | | | | | | | | | |
| DIRECT | | 07/30/80 | U | L | | | 14,434 | | 93,841 | |
| INDIRECT | | 07/30/80 | | L | | | | | 1,037 | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | Y |
| DIRECT | | 09/04/80 | S | L | | | 200 | $18.25 | | |
| DIRECT | | 09/05/80 | S | L | | | 200 | $17.44 | | |
| DIRECT | | 09/08/80 | S | L | | | 200 | $16.75 | | |
| DIRECT | | 09/18/80 | S | L | | | 200 | $20.25 | | |
| DIRECT | | 09/19/80 | S | L | | | 200 | $20.38 | 16,508 | |
| INDIRECT | | 09/19/80 | | L | | | | | 1,216,334 | |
| CL B | | | | | | | | | | |
| ESTATE OF HELEN M RIVOIRE | B | | | | | | | | | |
| DIRECT | | 07/30/80 | U | L | | | 5,448 | | 17,721 | |
| INDIRECT | | 07/30/80 | | L | | | | | 749,565 | |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | Y |
| DIRECT | | 09/04/80 | P | L | 200 | $17.25 | | | | |
| DIRECT | | 09/05/80 | P | L | 200 | $16.26 | | | | |
| DIRECT | | 09/08/80 | P | L | 200 | $15.75 | | | | |
| DIRECT | | 09/18/80 | P | L | 600 | $19.34 | | | | |
| DIRECT | | 09/19/80 | P | L | 200 | $19.38 | | | 49,129 | |
| INDIRECT | | 09/19/80 | | L | | | | | 817,221 | |
| AMERICAN MGMT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN ROBERT S | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 2,500 | |
| INDIRECT | | 09/11/80 | P | L | 60,000 | $35.00 | | | | |
| INDIRECT | | 09/11/80 | S | L | | | 60,000 | $37.50 | 82,049 | |
| IND MKT MKR | | 09/30/80 | P | L | 42,755 | $37.71 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 41,700 | $38.69 | 1,055 | |
| AMERICAN MED BLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHECOTA JOSEPH W | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,400 | $6.50 | | |
| DIRECT | | 10/24/80 | S | | | | 5,900 | $6.66 | | |
| DIRECT | | 10/27/80 | S | | | | 7,500 | $6.88 | 818,053 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURLESON GENE E | C | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 1,200 | $10.72 | | | 1,381 | |
| CIENER ROBERT L B | C | | | | | | | | | Y |
| DIRECT | | 10/31/79 | S | A | | | 2,062 | $37.00 | | |
| DIRECT | | 10/31/79 | Z | A | 412 | | | | 2,062 | |
| DIRECT | | 09/29/80 | X | L | 1,375 | $7.91 | | | 1,375 | |
| CIENER ROYCE | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 5,000 | $58.00 | 41,938 | |
| FOITIK HARRELL D | C | | | | | | | | | |
| DIRECT | | 07/17/80 | X | | 2,000 | $10.73 | | | 3,000 | |
| HORNER JAMES A | C | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 893 | $9.24 | | | 893 | |
| STYER PATRICK B | C | | | | | | | | | |
| DIRECT | | 11/12/79 | Z | L | 350 | | | | | |
| DIRECT | | 09/02/80 | X | | 2,700 | $10.73 | | | 4,450 | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THIRD | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 82,970 | |
| INDIRECT | | 10/31/80 | | | | | | | 166,608 | |
| IND MKT MKR | | 09/30/80 | P | | 15,311 | $15.60 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 15,300 | $15.60 | 277 | |
| IND MKT MKR | | 10/31/80 | P | | 10,743 | $14.16 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 10,600 | $14.18 | 420 | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GALLAND RICHARD I | CB | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 2,800 | $65.75 | | |
| DIRECT | | 09/11/80 | S | L | | | 1,200 | $65.90 | | |
| DIRECT | | 09/15/80 | H | L | | | 20 | | 19,012 | |
| INDIRECT | | 09/15/80 | | L | | | | | 11,279 | |
| JENKINS JERRY GRAY | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $47.39 | 2,000 | |
| INDIRECT | | 09/08/80 | | L | | | | | 1,876 | |
| LOW ROBERT CRAIN | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 1,500 | $59.50 | 1,296 | |
| INDIRECT | | 09/11/80 | | L | | | | | 1,066 | |
| AMERICAN PIONEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIFE JOHN M JR | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | L | | | | | 22,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS CHARLES T | D | | | | | | | | | |
| DIRECT | | 09/16/80 | 3 | A | | | | | 6,000 | |
| INDIRECT | | 09/16/80 | 3 | A | | | | | 19,000 | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULTZ OIL CO | B | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 9,000 | $42.21 | | |
| DIRECT | | 10/08/80 | S | | | | 4,000 | $42.31 | | |
| DIRECT | | 10/09/80 | S | | | | 6,500 | $42.00 | | |
| DIRECT | | 10/14/80 | S | | | | 4,000 | $42.21 | | |
| DIRECT | | 10/15/80 | S | | | | 1,500 | $42.25 | 1,620,500 | |
| FULTZ WILFORD BLAINE | H | | | | | | | | | |
| INDIRECT | | 10/07/80 | S | | | | 8,775 | $42.21 | | |
| INDIRECT | | 10/08/80 | S | | | | 3,900 | $42.32 | | |
| INDIRECT | | 10/09/80 | S | | | | 6,337 | $42.00 | | |
| INDIRECT | | 10/14/80 | S | | | | 3,900 | $42.21 | | |
| INDIRECT | | 10/15/80 | S | | | | 1,463 | $42.25 | 1,579,986 | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 8 | | | | 22,867 | |
| FEUCHTER ROBERT | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 18 | $10.50 | | | | |
| DIRECT | | 10/14/80 | P | | 2 | $10.75 | | | | |
| DIRECT | | 10/21/80 | P | | 1 | $11.00 | | | | |
| DIRECT | | 10/28/80 | P | | 2 | $11.00 | | | 61,643 | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DIANE M | O | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 2 | | | | 957 | |
| COBB CAROLUS M | OD | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 1 | | | | 96,256 | |
| INDIRECT | | 09/19/80 | | L | | | | | 8,650 | |
| COX SYLVIA J | SH | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 370 | |
| INDIRECT | | 10/24/80 | P | | 49 | $11.00 | | | 879 | |
| ESCOBAR ISMAEL | D | | | | | | | | | Y |
| DIRECT | | 09/26/80 | S | L | | | 1,407 | $12.00 | 12,335 | |
| PESHBACH HERMAN | D | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 2,048 | $5.77 | | | 3,048 | |
| HOCHBERG ALVIN STAVE | D | | | | | | | | | Y |
| DIRECT | | 09/18/80 | X | L | 2,250 | $5.77 | | | 7,450 | |
| POWERS JAMES E | OX | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 7 | | | | 1,922 | |
| SHAPIRO HENRY | OX | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 7 | | | | 11,594 | |
| AMERICAN SEATING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEIDMAN LEWIS WILLIAM | O | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 800 | $11.85 | | | 1,000 | |
| AMERICAN TECHNICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPERCRAFT CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/16/80 | 3 | | | | | | 338,266 | |
| PCT ACQUISITION CORP | B | | | | | | | | | |
| DIRECT | | 10/16/80 | 3 | | | | | | 338,266 | |
| AMERICAN UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAESLOOP ROBERT | DO | | | | | | | | | |
| DIRECT | | 09/18/80 | | L | | | | | 13,601 | |
| INDIRECT | | 05/29/80 | G | L | 28,900 | | | | 45,499 | |
| INDIRECT | | 09/18/80 | P | L | 100 | $8.88 | | | 45,599 | |
| AMERICAN WESTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAN CAMP JERRY E | DO | | | | | | | | | |
| DIRECT | | 02/01/79 | K | A | | | 24,000 | $ .63 | 155,000 | |
| DIRECT | | 10/02/79 | K | L | | | 40,000 | $1.25 | 105,000 | |
| DIRECT | | 04/01/80 | K | L | | | 1,900 | $1.88 | | |
| DIRECT | | 04/24/80 | K | L | | | 6,250 | $1.88 | 96,850 | |
| DIRECT | | 06/02/80 | K | L | | | 20,000 | $1.50 | 76,850 | |
| AMERON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANKURAN PETER | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | X | | 2,000 | $17.00 | | | 12,825 | |
| AMES DEPT STORES INC | | | | | | | | | | |
| PFD CONV $1.50 | | | | | | | | | | |
| WEISNER MELVIN B | SH | | | | | | | | | |
| DIRECT | | 09/12/80 | R | L | | | 35,500 | $22.00 | | |
| INDIRECT | | 09/12/80 | R | L | | | 1,276 | $22.00 | | |
| AMERITRUST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUND GEORGE THIRD | B | | | | | | | | | |
| DIRECT | | 10/07/80 | | | | | | | 41,482 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/07/80 | P | | 500 | $33.75 | | | 48,805 | |
| AMETEK INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KURNFELD ALLAN | O | | | | | | | | | |
| DIRECT | | 10/03/80 | H | | | | 200 | | | |
| DIRECT | | 10/03/80 | S | | | | 400 | $31.25 | 7,600 | |
| INDIRECT | | 10/03/80 | G | | 200 | | | | 200 | |
| LUFTGLASS MURRAY ARNOLD | G | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 100 | $26.38 | | |
| DIRECT | | 09/24/80 | H | L | | | 100 | | 3,700 | |
| AMFOOD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIERCZ LORRAINE A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | 200 | $ .75 | | | 5,974 | |
| AMOSKEAG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLETTE ROBERT S | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 100 | $64.00 | | | 100 | |
| AMP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EBERLE JOHN E | O | | | | | | | | | |
| DIRECT | | 10/29/80 | T | | 280 | | | | | |
| DIRECT | | 10/29/80 | S | | | | 280 | $50.88 | 11,361 | |
| INDIRECT | | 10/29/80 | | | | | | | 15,662 | |
| EYRE DANIEL LARDY | OX | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 198 | | | | | |
| DIRECT | | 10/29/80 | S | | | | 200 | $50.88 | 2,931 | |
| GUARNESCHELLI PHILIP GEORGE | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 245 | | | | 616 | |
| HAAS HERMAN C | O | | | | | | | | | |
| DIRECT | | 10/29/79 | T | L | 192 | | | | 15,483 | |
| DIRECT | | 06/04/80 | S | L | | | 1,290 | $40.00 | 14,193 | |
| INDIRECT | | 06/04/80 | | L | | | | | 200 | |
| MCINNES HAROLD A | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 198 | | | | 1,113 | |
| RAAB WALTER F | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 738 | | | | 9,459 | |
| INDIRECT | | 10/28/80 | | | | | | | 1,200 | |
| RAYBURN CLYDE | OX | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 549 | | | | 2,555 | |
| SAVIDGE BENJAMIN | O | | | | | | | | | |
| DIRECT | | 10/28/79 | T | L | 164 | | | | | |
| DIRECT | | 10/29/79 | S | L | | | 164 | $50.88 | 1,007 | |
| INDIRECT | | 10/29/79 | | L | | | | | 116 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 06/30/80 | S | | | | 1,000 | $1.88 | 999 | |
| IND MKT MKR | | 08/31/80 | P | | 138 | $ .75 | | | 207 | |
| IND MKT MKR | | 09/30/80 | P | L | 583 | $ .88 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 583 | $ .63 | 207 | |
| PFD CONV 650% | | | | | | | | | | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 08/31/80 | P | | 4,158 | $2.00 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 2,600 | $2.65 | 2,063 | |
| IND MKT MKR | | 09/30/80 | P | L | 1,660 | $1.75 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 1,100 | $1.95 | 2,623 | |
| AMPEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GINSBURG CHARLES P | O | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 200 | $38.00 | 500 | |
| AMSTAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| OSSORIO FREDERIC E | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 100 | $28.88 | | | | |
| DIRECT | | 10/01/80 | H | | | | 100 | | 93,562 | |
| INDIRECT | | 10/29/80 | S | | | | 100 | $29.81 | 199,262 | |
| ANACORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLANIGAN JOHN JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 10,000 | $17.25 | | |
| DIRECT | | 10/15/80 | S | | | | 15,000 | $17.75 | 12,951 | |
| SHANKS DAVID S | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 29,000 | $17.88 | 68,563 | |
| INDIRECT | | 10/02/80 | | | | | | | 1,750 | |
| ANALOGIC CORP | | | | | | | | | | |
| CON PAR $0.05 | | | | | | | | | | |
| CHIGAS VESSARIOS | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 500 | $38.38 | | | | |
| DIRECT | | 09/26/80 | I | L | 1,000 | | | | 2,000 | |
| ANALYSTS INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. needed or inapplicable | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCROGGIE MICHAEL CHARLES | O | | | | | | | | 1,172 | Y |
| DIRECT | | 06/19/80 | 3 | L | | | | | 1,755 | |
| DIRECT | | 09/05/80 | X | L | 550 | $2.07 | | | | |
| SUNDEM GEORGE EDWEN | O | | | | | | | | 2,426 | |
| DIRECT | | 09/26/80 | P | L | 7 | $7.00 | | | | |
| ANAREN MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT & QUIST | SH | | | | | | | | 54,000 | |
| DIRECT | | 10/23/80 | 3 | | | | | | 140,000 | |
| INDIRECT | | 10/23/80 | 3 | | | | | | | |
| ANCHOR HOCKING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULTON CYRUS L | D | | | | | | | | 230,037 | |
| DIRECT | | 10/17/80 | T | | 20,600 | | | | 140,542 | |
| INDIRECT | | 10/17/80 | | | | | | | | |
| ANDERSEN 2000 INC | | | | | | | | | | Y |
| COM | | | | | | | | | | |
| BRADY JACK D | UD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 34,000 | | | | 92,581 | |
| DIRECT | | 10/10/80 | U | | | | 6,519 | | | |
| ANDERSON GREENWOOD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWOOD MARVIN H | DO | | | | | | | | 217,504 | |
| DIRECT | | 10/13/80 | S | | | | 5,000 | $18.05 | 45,340 | |
| INDIRECT | | 10/13/80 | | | | | | | | |
| ANECO REINSURANCE CO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR TIMOTHY B | O | | | | | | | | 1,100 | |
| DIRECT | | 02/15/80 | T | L | 100 | | | | 2,200 | |
| DIRECT | | 10/15/80 | P | I | 100 | | | | 100 | |
| INDIRECT | | 10/15/80 | P | | 100 | $5.88 | | | | |
| ANGELICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASE STUART | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 1,200 | $12.65 | 51,598 | |
| DIRECT | | 10/14/80 | S | | | | 800 | $13.25 | | |
| DIRECT | | 10/24/80 | S | | | | 1,000 | $14.25 | 49,798 | |
| INDIRECT | | 09/04/80 | | L | | | | | 250 | |
| ANGLO LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| STRAUS OSCAR S SECOND | D | | | | | | | | 3,530 | |
| DIRECT | | 10/30/80 | | | | | | | 27,700 | |
| INDIRECT | | 10/30/80 | P | | 1,000 | $28.13 | | | | |
| WELLS STEPHEN A | O | | | | | | | | 179,132 | |
| DIRECT | | 10/15/80 | 3 | | | | | | | |
| ANIXTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORTON KENNETH | O | | | | | | | | | |
| DIRECT | | 03/10/79 | S | L | | | 1,000 | $12.00 | | |
| INDIRECT | | 03/10/79 | S | L | | | 1,000 | $12.00 | | |
| INDIRECT | | 08/06/79 | X | L | 2,875 | $7.57 | | | | |
| INDIRECT | | 08/18/79 | S | L | | | 2,875 | $18.00 | | |
| PATTERSON EDWARD R | D | | | | | | | | | |
| DIRECT | | 09/19/80 | D | L | 23,426 | | | | 44,352 | |
| DIRECT | | 09/25/80 | S | L | | | 2,500 | $26.00 | 2,450 | |
| INDIRECT | | 09/19/80 | D | L | 1,225 | | | | | |
| SCHREIBER NORMAN B | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 1,000 | $28.38 | 5,600 | |
| SYLVAN IRWIN S | O | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 375 | $8.13 | | | 575 | |
| DIRECT | | 09/19/80 | D | L | 575 | | | | 1,150 | |
| WILSON ROBERT | O | | | | | | | | | |
| DIRECT | | 06/25/74 | P | L | 400 | $5.25 | | | 1,400 | |
| DIRECT | | 12/19/75 | | L | | | | | 1,400 | |
| DIRECT | | 03/29/78 | X | L | 2,000 | $4.65 | | | 3,400 | |
| DIRECT | | 06/30/78 | P | L | 519 | $10.00 | | | 3,919 | |
| DIRECT | | 09/19/80 | D | L | 3,919 | | | | 7,838 | |
| INDIRECT | | 12/19/75 | P | L | 500 | $7.00 | | | 500 | |
| INDIRECT | | 03/29/78 | | L | | | | | 500 | |
| INDIRECT | | 06/30/78 | | L | | | | | 500 | |
| INDIRECT | | 09/19/80 | D | L | 500 | | | | 1,000 | |
| ANTHONY INDS INC | | | | | | | | | | |
| SUB DEB CON 11.25% 01/00/2000 | | | | | | | | | | |
| ROST BERTHOLD H | O | | | | | | | | $31,500 | |
| DIRECT | | 08/21/80 | 3 | L | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JOE E | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 10,000 | $12.88 | | | 1,000 | |
| LEIBOW WILTON R | G | | | | | | | | | |
| DIRECT | | 09/30/80 | X | L | 1,260 | $6.19 | | | 2,705 | |
| ANZA SHAREHOLDERS LIQUIDATING TR | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SH BEN INT | | | | | | | | | | |
| KEYSTON DAVID H | T | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 34,534 | |
| INDIRECT | | 10/01/80 | T | L | 205 | | | | 36,129 | |
| KEYSTON GEORGE N JR | T | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 14,534 | |
| INDIRECT | | 09/30/80 | P | L | 205 | $3.00 | | | | |
| INDIRECT | | 09/30/80 | U | L | | | 13,268 | | 36,128 | |
| ORR SUMNER E JR | NC | | | | | | | | | |
| DIRECT | | 12/21/79 | S | L | | | 8,771 | $6.30 | 60,000 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDFUS DONALD W | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | H | L | | | 130 | | | |
| DIRECT | | 10/07/80 | H | L | | | 900 | | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $17.25 | | |
| DIRECT | | 10/29/80 | S | L | | | 1,250 | $18.75 | | |
| DIRECT | | 10/30/80 | S | L | | | 1,500 | $18.50 | | |
| DIRECT | | 10/31/80 | S | L | | | 2,250 | $18.50 | 78,571 | |
| INDIRECT | | 10/07/80 | G | L | 400 | | | | 2,383 | |
| HOEDEMAN ALFRED L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 2,000 | $18.38 | | |
| DIRECT | | 10/31/80 | T | | 17 | | | | 40,664 | |
| INDIRECT | | 10/31/80 | | | | | | | 4,820 | |
| APPALACHIAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALLEY JAMES C SECOND | CB | | | | | | | | | |
| DIRECT | | 07/25/80 | P | A | 10 | $1.88 | | | 5,764 | |
| DIRECT | | 07/25/80 | P | L | 10 | $1.88 | | | 5,774 | |
| DIRECT | | 09/19/80 | P | L | 3 | $1.88 | | | 5,777 | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JOHN R | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 3,000 | $23.04 | 10,000 | |
| CAPONE PATRICK | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 52 | | | | 3,751 | |
| GREENBERG JACK | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 4 | | | | 32 | |
| KRAMER JOHN S | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 300 | $21.38 | | |
| DIRECT | | 09/17/80 | S | L | | | 500 | $20.38 | 3,000 | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $22.07 | 1,000 | |
| TATTER GEORGE C | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 6 | | | | 6 | |
| WARSHALL STEPHEN | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 700 | $22.54 | 23,087 | |
| APPLIED DIGITAL DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATACOSINOS WILLIAM J | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 30,225 | | | |
| GUNNIGLE EDWARD JOSEPH | D | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 100 | | | |
| HELIX INVESTMENTS LTD | B | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 241,511 | $12.00 | | |
| HESHEL LEON | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 10,000 | | | |
| INDIRECT | | 09/30/80 | U | L | | | 200 | | | |
| NCR DEVELOPMENT CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | 3 | | | | | | 4,122,214 | |
| DIRECT | | 10/31/80 | T | | 267,849 | | | | 4,390,063 | |
| SIDERIS GEORGE J | D | | | | | | | | | |
| DIRECT | | 09/19/78 | P | L | 100 | $16.63 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 100 | | | |
| PFD CONV $1 | | | | | | | | | | |
| NCR DEVELOPMENT CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | 3 | | | | | | 70,364 | |
| DIRECT | | 10/31/80 | T | | 18,068 | | | | 88,432 | |
| WEBSTER DONALD C | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 95,000 | $12.00 | | |
| INDIRECT | | 10/01/80 | S | | | | 12,800 | $27.00 | | |
| INDIRECT | | 10/01/80 | S | | | | 50,819 | $12.00 | | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 2,500 | $16.00 | 240,629 | |
| FRANK HAROLD R | CB | | | | | | | | | |
| INDIRECT | | 09/15/80 | U | L | | | 660,000 | | 2,015,980 | |
| HOBACK CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | L | | | | | 660,000 | |
| ARAPAHO PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON JACK H | CD | | | | | | | | | |
| DIRECT | | 09/01/80 | S | L | | | 1,000 | $11.50 | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $11.75 | | |
| DIRECT | | 09/05/80 | S | L | | | 1,000 | $11.75 | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $12.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $11.50 | 34,452 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Date reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/04/80 | S | L | | | 116 | $11.75 | | |
| ARCATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILDRESS JUNE M | GP | | | | | | | | | |
| DIRECT | | 09/30/80 | K | L | | | 3,000 | $945.00 | 15,000 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREAS GLENN ALLEN JR | C | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 4,820 | |
| INDIRECT | | 10/24/80 | T | | 154 | | | | 4,655 | |
| ANDREAS MICHAEL DWAYNE | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 3,000 | $39.25 | 68,440 | |
| INDIRECT | | 10/07/80 | | | | | | | 401,066 | |
| DUFFIELD THOMAS ANDREW | O | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 2,756 | $16.21 | | | 6,002 | |
| ERICKSON ROY L | O | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 800 | $16.21 | | | 19,483 | |
| FEDDICK JAMES R | O | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 2,000 | $22.20 | | | 2,000 | |
| NELSON OBERT K | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 1,100 | $16.21 | | | 35,228 | |
| POBOISK DONALD P | C | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 1,100 | $16.21 | | | 31,010 | |
| WALKER DONALD B | D | | | | | | | | | |
| INDIRECT | | 10/10/80 | H | | | | 25 | | | |
| INDIRECT | | 10/10/80 | S | | | | 2,000 | $39.88 | 103,654 | |
| ARCTIC ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OPPEGAARD GRANT | C | | | | | | | | | |
| DIRECT | | 09/16/80 | X | L | 1,000 | $2.50 | | | 1,000 | |
| WILLIAMSON EDWARD D | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $4.88 | 3,500 | |
| INDIRECT | | 09/10/80 | | L | | | | | 50 | |
| ARDEN MAYFAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOCK BONUS PLAN | BT | | | | | | | | | |
| DIRECT | | 10/23/80 | J | | 1,000 | $4.30 | | | 390,658 | |
| ARGONAUT ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOUERSTROM GLEN S | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 10,000 | $7.34 | | |
| DIRECT | | 09/22/80 | S | L | | | 5,000 | $8.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 21,000 | $8.17 | 108,434 | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOODS THOMAS G JR | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 35 | | | | 1,225 | |
| DIRECT | | 10/09/80 | S | | | | 200 | $17.75 | 1,025 | |
| ARKANSAS BEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 1,000 | $9.38 | | | | |
| DIRECT | | 09/29/80 | J | L | 2,000 | $9.00 | | | 4,072 | |
| UDOUJ RICHARD J | OD | | | | | | | | | |
| DIRECT | | 10/09/80 | U | | | | 1,000 | | 6,330 | |
| YOUNG ROBERT A THIRD | OD | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 2,000 | $9.00 | | |
| DIRECT | | 10/09/80 | S | | | | 1,300 | $9.00 | | |
| DIRECT | | 10/17/80 | S | | | | 2,200 | $9.00 | | |
| DIRECT | | 10/20/80 | S | | | | 1,300 | $9.00 | 441,791 | |
| INDIRECT | | 10/20/80 | | | | | | | 856 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 258 | $37.88 | | | | |
| DIRECT | | 10/21/80 | P | | 200 | $37.50 | | | | |
| DIRECT | | 10/22/80 | P | | 8 | $37.00 | | | 295,612 | |
| ARTEK SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROWE THOMAS J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 1,000 | $3.75 | | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 2,100 | $3.56 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 2,100 | $3.89 | 827 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEFFENACKER DAVID P | DX | | | | | | | | | |
| DIRECT | | 10/07/80 | U | | | | 400 | | 1,800 | |
| INDIRECT | | 10/07/80 | | | | | | | 140 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, symbol or footnote no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ASARERA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUSSELL RONALD JOHN | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 100 | $21.88 | | |
| DIRECT | | 09/22/80 | S | L | | | 100 | $22.13 | 300 | |
| ASARCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLESPIE A J JR | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 406 | $46.75 | | | 1,056 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEGENARO GEORGE | O | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 2,500 | $8.50 | | | 2,500 | |
| TSAI GERALD JR | D | | | | | | | | | |
| DIRECT | | 12/06/79 | | A | | | | | 242,500 | |
| INDIRECT | | 11/09/79 | P | A | 1,000 | $4.00 | | | | |
| INDIRECT | | 11/12/79 | P | A | 11,000 | $4.07 | | | | |
| INDIRECT | | 11/21/79 | P | A | 3,000 | $3.92 | | | | |
| INDIRECT | | 11/23/79 | P | A | 4,500 | $4.00 | | | | |
| INDIRECT | | 11/26/79 | P | A | 900 | $4.13 | | | | |
| INDIRECT | | 12/06/79 | P | A | 2,900 | $3.88 | | | 200,000 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOHANNAN ROBERT C JR | OD | | | | | | | | | |
| DIRECT | | 10/22/80 | J | | 191 | $ .25 | | | 88,277 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| ATKINSON DUANE E | OD | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 468 | | | | | |
| DIRECT | | 10/08/80 | J | | 30 | $51.50 | | | 13,610 | |
| INDIRECT | | 10/08/80 | U | | | | 6,992 | | | |
| ATKINSON RAY N | OD | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 468 | | | | 25,935 | |
| INDIRECT | | 10/08/80 | | | | | | | 7,735 | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 10/17/80 | J | | 367 | $51.50 | | | 348,610 | |
| WILLAMETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 10/17/80 | K | | | | 485 | $51.50 | 282,839 | |
| ATICO FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WRIGHT HASBROUCK S | D | | | | | | | | | |
| DIRECT | | 04/08/80 | P | L | 2,000 | $2.25 | | | | |
| DIRECT | | 05/01/80 | P | L | 3,000 | $2.44 | | | 5,000 | |
| INDIRECT | | 05/01/80 | | L | | | | | 18,733 | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PACKLER BENJAMINE LLOYD | OX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 88 | $15.25 | | | 1,488 | |
| INDIRECT | | 10/06/80 | | | | | | | 11 | |
| FOLSOM L G | O | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 100 | $14.95 | | | 327 | |
| LABOON JOE T | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | J | | 200 | $14.88 | | | 2,200 | |
| INDIRECT | | 10/06/80 | | | | | | | 1,900 | |
| LEE WALLACE L | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 700 | $15.00 | | | 6,770 | |
| INDIRECT | | 09/02/80 | | L | | | | | 3,050 | |
| ATLANTIC BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BREAULT RAYMOND | O | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 6 | $15.75 | | | 55 | |
| KELSO HARRY DAVID | SH | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 2 | $15.75 | | | 487 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONEY DAVID V | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 2 | | | | 61 | |
| DICKE RICHARD H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 49 | | | | 1,794 | |
| FEEHAN JOHN D | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 235 | | | | 6,133 | |
| INDIRECT | | 10/01/80 | P | | 16 | $17.13 | | | 220 | |
| GALVIN JOSEPH H JR | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 7 | | | | 250 | |
| KELLY JOSEPH T JR | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 34 | | | | 993 | |
| LINKLETTER ALFRED C | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 28 | | | | 717 | |
| MORGAN CHARLES F | O | | | | | | | | | |
| DIRECT | | 10/06/80 | T | | 277 | | | | | |
| DIRECT | | 10/15/80 | T | | 13 | | | | 1,600 | |
| INDIRECT | | 10/15/80 | | | | | | | 100 | |
| PARENT BRIAN A | O | | | | | | | | | |
| DIRECT | | 10/06/80 | M | | | | 2 | | | |
| DIRECT | | 10/15/80 | T | | 2 | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conduit or beneficiary | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/15/80 | | | | | | | 54 | |
| SALOMONE JOSEPH G | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 4 | | | | 17 | |
| INDIRECT | | 10/15/80 | T | | 6 | | | | 220 | |
| SCHWERM HENRY C JR | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 14 | | | | 259 | |
| SYMONS WILLIAM F | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 2 | | | | 313 | |
| INDIRECT | | 10/15/80 | | | | | | | 11 | |
| ATLANTIC OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMALE GORDON | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $15.13 | | |
| DIRECT | | 09/11/80 | S | L | | | 2,000 | $16.50 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $19.75 | 381,997 | |
| INDIRECT | | 09/19/80 | | L | | | | | 6,500 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS ROBERT R | O | | | | | | | | | |
| DIRECT | | 01/18/80 | X | L | 1,800 | $43.13 | | | 5,200 | |
| DIRECT | | 06/30/80 | | L | | | | | 10,400 | |
| INDIRECT | | 06/30/80 | B | L | 243 | | | | 6,313 | |
| GENDRON JOHN W | O | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 814 | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 1,000 | $47.75 | 30,004 | |
| MIDDLETON JAMES ARTHUR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 1,200 | |
| INDIRECT | | 06/30/80 | B | L | 26 | | | | 2,022 | |
| MORRISON JAMES S | O | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 1,000 | $60.00 | 1,400 | |
| OCKELMANN HOWARD H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 120 | |
| INDIRECT | | 06/30/80 | B | L | 82 | | | | 1,869 | |
| RAVESIES PAUL | O | | | | | | | | | |
| DIRECT | | 02/21/80 | | L | | | | | 10,348 | |
| INDIRECT | | 02/21/80 | B | L | 114 | | | | 2,796 | |
| ATLANTIC TELECASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON DANIEL D | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | 6,000 | $29.00 | | | 22,082 | |
| AUDIOTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LASALLE CELIA S | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $11.50 | 59,794 | |
| LIBERATO WALTER N | D | | | | | | | | | |
| DIRECT | | 07/08/75 | | L | | | | | 24,684 | |
| DIRECT | | 06/17/76 | | L | | | | | 24,684 | |
| DIRECT | | 10/05/77 | D | L | 2,468 | | | | 26,886 | |
| DIRECT | | 11/21/77 | H | L | | | 266 | | 26,886 | |
| DIRECT | | 05/25/78 | S | L | | | 1,000 | $6.25 | 25,886 | |
| DIRECT | | 09/29/78 | S | L | | | 1,000 | $6.00 | 24,886 | |
| DIRECT | | 08/15/80 | S | L | | | 786 | $8.44 | | |
| DIRECT | | 08/22/80 | S | L | | | 400 | $8.50 | 23,700 | |
| INDIRECT | | 07/08/75 | S | L | | | 700 | $4.00 | 7,578 | |
| INDIRECT | | 01/20/76 | S | L | | | 1,000 | $5.00 | | |
| INDIRECT | | 01/29/76 | S | L | | | 200 | $4.75 | | |
| INDIRECT | | 06/17/76 | K | L | | | 2,882 | $3.75 | 6,378 | |
| INDIRECT | | 10/05/77 | D | L | 348 | | | | 3,844 | |
| INDIRECT | | 09/29/78 | | L | | | | | 3,844 | |
| INDIRECT | | 06/29/79 | S | L | | | 400 | $6.13 | | |
| INDIRECT | | 07/03/80 | S | L | | | 300 | $6.88 | | |
| INDIRECT | | 08/29/80 | S | L | | | 300 | $10.25 | | |
| INDIRECT | | 09/10/80 | S | L | | | 2,234 | $10.25 | 610 | |
| INDIRECT | | 10/03/80 | S | | | | 200 | $11.00 | 410 | |
| AUGAT INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| HARMON JAMES A | D | | | | | | | | | |
| IND RKT MKR | | 09/30/80 | S | A | | | 4,357,000 | $99.73 | | |
| IND RKT MKR | | 09/30/80 | P | A | 4,357,000 | $99.48 | | | | |
| COM | | | | | | | | | | |
| GRUBB RICHARD H | OX | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 300 | $39.25 | 19,112 | |
| AUTO TROL TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,000 | |
| IND RKT MKR | | 09/30/80 | P | L | 48,742 | $58.00 | | | | |
| IND RKT MKR | | 09/30/80 | S | L | | | 42,010 | $58.97 | 5,700 | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPITALNY WILLIAM | D | | | | | | | | | |
| DIRECT | | 01/02/80 | T | L | 125 | | | | 43,227 | |
| INDIRECT | | 01/02/80 | | L | | | | | 38,725 | |
| AUTOMATIC SWITCH CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FRANKLIN GEORGE A | CX | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 700 | $54.50 | 3,100 | |
| WALTER RAYMOND L | CX | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 200 | $58.13 | 3,880 | |
| INDIRECT | | 10/29/80 | | | | | | | 100 | |
| AUXTON COMPUTER ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROXTON JOHN P | CD | | | | | | | | | |
| DIRECT | | 07/15/80 | | L | | | | | 784 | |
| INDIRECT | | 07/15/80 | P | L | 2,100 | $6.00 | | | 17,100 | |
| MERKIN NORMAN B | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 3,000 | $7.75 | | |
| DIRECT | | 09/26/80 | S | L | | | 1,000 | $8.00 | 5,239 | |
| AVANTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCH ROBERT WENDELL | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 3,316 | $38.00 | 6,232 | |
| GIBBONS JAMES FRANKLIN | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 1,200 | $46.25 | 36,800 | |
| INDIRECT | | 09/25/80 | | L | | | | | 1,500 | |
| THIELEN LAWRENCE RAYMOND | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $40.00 | | |
| DIRECT | | 09/16/80 | S | L | | | 1,000 | $44.75 | 98,556 | |
| INDIRECT | | 09/18/80 | S | L | | | 1,000 | $45.00 | 5,560 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS STANLEY OWEN | O | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 2,000 | $3.75 | | | 2,000 | |
| MCCONIC R BARRY | CD | | | | | | | | | |
| DIRECT | | 02/08/80 | X | L | 4,500 | $3.88 | | | 8,930 | |
| DIRECT | | 09/30/80 | X | L | 1,875 | $3.75 | | | 10,805 | |
| SPRINGETT ROBERT W | O | | | | | | | | | |
| DIRECT | | 10/17/80 | X | | 3,250 | $3.78 | | | 3,250 | |
| TROUTMAN HARRY LELAND | C | | | | | | | | | |
| DIRECT | | 09/24/80 | X | L | 2,500 | $3.78 | | | 2,500 | |
| ZIMMER PAUL G | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | X | L | 3,000 | $3.82 | | | 3,350 | |
| AVCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUNZ WARREN | CX | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 1,727 | $28.37 | 597 | |
| INDIRECT | | 10/10/80 | | | | | | | 1,200 | |
| PETSCHEK HARRY EWALD | O | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 2,000 | $5.50 | | | 5,001 | |
| INDIRECT | | 09/26/80 | | L | | | | | 1 | |
| AVENCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEICO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/21/80 | P | | 1,000 | $9.19 | | | | |
| INDIRECT | | 10/22/80 | P | | 500 | $9.50 | | | | |
| INDIRECT | | 10/30/80 | P | | 2,000 | $9.38 | | | | |
| INDIRECT | | 10/31/80 | P | | 1,000 | $9.25 | | | 550,600 | |
| HANNA PAUL JOHNSTON | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 1,000 | $9.75 | | | 1,000 | |
| DIRECT | | 10/03/80 | 3 | | | | | | 1,000 | |
| INDIRECT | | 10/27/80 | P | | 200 | $9.25 | | | 200 | |
| AVERY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER CHARLES D | C | | | | | | | | | |
| DIRECT | | 09/03/80 | H | L | | | 300 | | | |
| DIRECT | | 09/03/80 | U | L | | | 475 | | 15,701 | |
| INDIRECT | | 09/03/80 | G | L | 300 | | | | | |
| INDIRECT | | 09/03/80 | T | L | 475 | | | | 1,125 | |
| AVNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOFFMAN FRANKLIN | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 3,410 | $33.88 | 3,733 | |
| KENNEY JOHN W | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $43.63 | | | 100 | |
| AYDIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARD I GARY | O | | | | | | | | | |
| DIRECT | | 06/03/80 | X | L | 5,625 | $5.17 | | | 21,225 | |
| GRUEN HAROLD | C | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 1,000 | $38.65 | 20,375 | |
| INDIRECT | | 09/26/80 | S | L | | | | | 937 | |
| AZTEC MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT H | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 6,825 | $28.75 | 1,000 | |
| PERRY DANA L | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,188 | $30.00 | 12,867 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date reported |
|---|---|---|---|---|---|---|---|---|---|---|
| 8800 INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORRIS E E | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 300 | $47.00 | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $46.50 | 53,400 | |
| BT MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CHARAN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 1,100 | $3.18 | | | | |
| DIRECT | | 10/08/80 | P | | 15,100 | $3.28 | | | | |
| DIRECT | | 10/09/80 | P | | 8,800 | $3.34 | | | | |
| DIRECT | | 10/13/80 | P | | 7,000 | $3.25 | | | | |
| DIRECT | | 10/15/80 | P | | 17,000 | $3.23 | | | | |
| DIRECT | | 10/16/80 | P | | 1,200 | $3.25 | | | | |
| DIRECT | | 10/17/80 | P | | 8,200 | $3.30 | | | | |
| DIRECT | | 10/23/80 | P | | 8,700 | $3.11 | | | 375,000 | |
| BTR RLTY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KALKMAN VERNON D | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | L | 600 | | | | 600 | |
| PRICE ROBERT H | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | L | 120 | | | | 120 | |
| SMITH JOEL FREDERICK | C | | | | | | | | | |
| DIRECT | | 09/03/80 | T | L | 180 | | | | 280 | |
| DIRECT | | 09/03/80 | T | L | 400 | | | | 625 | |
| BAKER BROS INC FLA | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURKE RICHARD A | DO | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | L | 2,000 | $8.38 | | | 307,000 | |
| INDIRECT | | 10/21/80 | P | | 5,000 | $8.50 | | | | |
| INDIRECT | | 10/22/80 | P | | 7,300 | $8.63 | | | 319,300 | |
| ROTH CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 5,000 | $8.50 | | | | |
| DIRECT | | 10/22/80 | P | | 7,300 | $8.63 | | | 319,300 | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KESTER GRANVILLE JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 40 | $7.25 | | | 1,790 | |
| KOONCE PHILLIP A | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 40 | | | | 5,939 | |
| REESE FRANK B JR | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 40 | $7.25 | | | 2,785 | |
| SHAW RICHARD L | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 70 | $7.25 | | | 3,737 | |
| INDIRECT | | 10/01/80 | | | | | | | 2,090 | |
| BAKER INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHUMAN SIDNEY A | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 258 | | | | 63,838 | |
| BALDOR ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAUMANN OLIVER A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | A | | | 400 | $18.00 | 123,374 | |
| INDIRECT | | 08/01/80 | S | A | | | 800 | $17.88 | | |
| INDIRECT | | 08/06/80 | S | A | | | 800 | $18.50 | | |
| INDIRECT | | 08/06/80 | S | A | | | 600 | $18.75 | 912 | |
| BENDER ROBERT E | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 3 | | | | 18,784 | |
| INDIRECT | | 10/31/80 | | | | | | | 300 | |
| BOREHAM ROLAND S JR | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 22 | | | | 215,535 | |
| INDIRECT | | 10/31/80 | | | | | | | 226,019 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 5 | | | | 1,324 | |
| INDIRECT | | 09/17/80 | | L | | | | | 4,953 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORYDON G PATRICK | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 200 | $30.00 | | |
| BALDWIN SECS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RENCHARD WILLIAM S | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 700 | $8.50 | | | 1,000 | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUETKEMEYER JOHN A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 119 | |
| TRUESCHLER BERNARD CHARLES | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 495 | |
| INDIRECT | | 10/01/80 | T | | 70 | | | | 1,[illegible] | |
| UTERMOHLE CHARLES E JR | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 350 | $21.25 | 2,033 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unmarked or nonexhibited | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **BANC ONE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEILING GEORGE R L | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 3,872 | |
| INDIRECT | | 09/30/80 | T | L | 10 | | | | 802 | |
| **BANCAL TRI ST CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKINNER DAVID E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 27 | $27.25 | | | 27 | |
| WARSCHAW LOUIS | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 100 | $27.25 | | | 128,665 | |
| INDIRECT | | 10/22/80 | | | | | | | 115,950 | |
| **BANCOHIO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTIAN R MARIE | C | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 5 | | | | | |
| DIRECT | | 10/09/80 | T | | 3 | | | | 78 | |
| BRIGHTWELL SHIRLEY I | O | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 14 | | | | 608 | |
| GARVER THEODORE M | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 30 | | | | 1,357 | |
| HUFFER DAN L | C | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 7 | | | | 319 | |
| JULIAN BROOKS P | O | | | | | | | | | |
| DIRECT | | 09/23/80 | | L | | | | | 1,211 | |
| INDIRECT | | 09/23/80 | T | L | 11 | | | | 523 | |
| MANNING OWEN D | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 4 | | | | 194 | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 10 | | | | | |
| DIRECT | | 09/23/80 | T | L | 3 | | | | 566 | |
| MURRAY KENNETH R | O | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 3 | | | | 134 | |
| NELSON DONALD W | AF | | | | | | | | | |
| DIRECT | | 10/09/80 | T | | 3 | | | | 295 | |
| SCHIFF HERBERT H | AF | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 4 | | | | 192 | |
| STALTER C ROBERT | AF | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 5 | | | | 191 | |
| STEERE FRANK W JR | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 15 | | | | 656 | |
| STEVENS ROBERT G | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 58 | | | | 2,582 | |
| **BANCROFT CONV FD INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BANCROFT G | CB | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 13 | | | | 11,607 | |
| INDIRECT | | 09/10/80 | T | L | 12 | | | | 933 | |
| DINSMORE RONALD E | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 12 | | | | 3,836 | |
| INDIRECT | | 08/29/80 | T | L | 5 | | | | 389 | |
| RADSCH ROBERT W | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 5 | | | | 435 | |
| INDIRECT | | 09/10/80 | | L | | | | | 65 | |
| RHODES EDWARD F | C | | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 5 | | | | 453 | |
| **BANCSHARES NEW JERSEY** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TODD HARRISON L | D | | | | | | | | | |
| DIRECT | | 09/22/79 | P | A | 1,000 | $16.50 | | | 2,380 | |
| DIRECT | | 09/22/79 | P | A | 1,000 | $16.50 | | | 2,380 | |
| INDIRECT | | 09/22/79 | | A | | | | | 2,420 | |
| **BANCSITES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECHSTEIN JEROME C | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 40,150 | | | | 40,225 | |
| INDIRECT | | 09/30/80 | T | L | 110 | | | | 165 | |
| REDDIN DANIEL W THIRD | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 9,544 | | | | 16,828 | |
| INDIRECT | | 09/08/80 | T | L | 25,600 | | | | 26,276 | |
| REITER EDWARD J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | J | L | 47,042 | $ .50 | | | 50,063 | |
| INDIRECT | | 09/30/80 | J | L | 4 | $ .50 | | | 6 | |
| **BANDAG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DVORCHAK THOMAS E | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 200 | $19.38 | 2,028 | |
| DIRECT | | 10/31/80 | S | | | | 500 | $23.38 | 1,928 | |
| INDIRECT | | 10/31/80 | | | | | | | 700 | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/31/80 | | | | | | | 450 | |
| IND MKT MKR | | 10/31/80 | P | | 1,300 | $22.99 | | | 1,300 | |
| **BANGOR PUNTA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| KAPLAN SHELDON | D | | | | | | | | 2,200 |
| DIRECT | | 09/05/80 | | | | | | | |
| INDIRECT | | 09/01/80 | P | | 500 | $24.98 | | | |
| BANK BLDG & EQUIP CORP AMER | | | | | | | | | |
| COM | | | | | | | | | |
| GELBERT RICHARD D | G | | | | | | | | |
| DIRECT | | 10/06/80 | J | | 100 | $14.13 | | | 2,291 |
| WEIS CARL J | CO | | | | | | | | |
| DIRECT | | 10/06/80 | J | | 100 | $14.13 | | | 7,687 |
| INDIRECT | | 10/06/80 | | | | | | | 925 |
| BANK MONT SYS | | | | | | | | | |
| COM | | | | | | | | | |
| ADAMS STEPHEN | B | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 32,727 | | | | 129,899 |
| DIRECT | | 10/23/80 | J | | 23,372 | $37.50 | | | |
| INDIRECT | | 10/22/80 | T | | 43,032 | | | | 129,899 |
| INDIRECT | | 10/23/80 | J | | 30,729 | $37.50 | | | |
| YATES PHIL A | CO | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 795 | $16.25 | | | 2,676 |
| BANK NEW YORK INC | | | | | | | | | |
| COM | | | | | | | | | |
| PLUMLEY H LACO | D | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 700 | $34.13 | 800 |
| BANK SECS INC | | | | | | | | | |
| COM PAR $5 | | | | | | | | | |
| HOBSON PHILLIP MAURICE | D | | | | | | | | |
| DIRECT | | 10/27/80 | X | | | | 88,350 | $11.00 | |
| DIRECT | | 10/27/80 | J | | 200 | $11.00 | | | 200 |
| INDIRECT | | 10/27/80 | | | | | | | 1 |
| PETTY JOHN D | D | | | | | | | | |
| DIRECT | | 10/27/80 | X | | | | 6,001 | $11.00 | |
| INDIRECT | | 10/27/80 | X | | | | 22,667 | $11.00 | 373 |
| BANK VA CO | | | | | | | | | |
| COM | | | | | | | | | |
| JOHNSTON JR DAVID W | D | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 1,000 | | | | 1,200 |
| VINCENT HARRY L JR | D | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 300 | $12.75 | | | 2,400 |
| INDIRECT | | 10/23/80 | | | | | | | 1,700 |
| BANKAMERICA RLTY INVS | | | | | | | | | |
| SH BEN INT | | | | | | | | | |
| PURBUSH DONALD M | C | | | | | | | | |
| DIRECT | | 09/22/80 | T | L | 3 | | | | 78 |
| MASON HOWARD E JR | C | | | | | | | | |
| DIRECT | | 09/22/80 | T | L | 20 | | | | 1,249 |
| INDIRECT | | 09/22/80 | | L | | | | | 500 |
| VONTHADEN ARTHUR G | CB | | | | | | | | |
| DIRECT | | 09/22/80 | T | L | 20 | | | | 2,449 |
| BANKERS TR N Y CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | |
| DIRECT | | 08/31/80 | P | A | 10,010 | $50.78 | | | |
| DIRECT | | 08/31/80 | U | A | | | 1,043 | | 621,312 |
| DIRECT | | 09/23/80 | U | L | | | 5,235 | | 616,077 |
| BANKS IOWA INC | | | | | | | | | |
| COM | | | | | | | | | |
| SCHWARTZ BEN | DO | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 220 |
| INDIRECT | | 10/16/80 | P | | 800 | $27.00 | | | 453,022 |
| BARBER GREENE CO | | | | | | | | | |
| COM | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 3,000 |
| IND RET MKR | | 10/31/80 | P | | 9,918 | $17.11 | | | |
| IND RET MKR | | 10/31/80 | S | | | | 12,996 | $17.12 | 614 |
| BARBER OIL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LEY JOHN J | CO | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 1,000 | $62.25 | | | 12,407 |
| INDIRECT | | 10/02/80 | P | | 400 | $62.08 | | | 900 |
| BARD C R INC | | | | | | | | | |
| COM | | | | | | | | | |
| BRADY TERENCE CHRISTIAN JR | G | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 95 | | | | 535 |
| DAVIS GEORGE A | D | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 105 | | | | 315 |
| ERNEST E ROBERT | D | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 90 | | | | 370 |
| FLINN RICHARD A | D | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 120 | | | | 360 |
| HASTINGS MICHAEL GEORGE | G | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 95 | | | | 95 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract, or other unit | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| LAWRENCE EMILY D | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 45 | | | | 72,231 | |
| LINDARS LAURENCE E | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 185 | | | | 5,605 | |
| INDIRECT | | 10/01/80 | | | | | | | 6,505 | |
| MALONEY GEORGE THOMAS | C | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 200 | | | | 2,924 | |
| INDIRECT | | 10/03/80 | | | | | | | 5,440 | |
| MANSON ROBERT I | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 145 | | | | 7,480 | |
| MCCAFFREY RUBERT W | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 260 | | | | 6,480 | |
| STAUB W ARTHUR | CD | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 135 | | | | 1,405 | |
| YARTER JAMES RONALD | C | | | | | | | | | |
| DIRECT | | 07/03/80 | S | L | | | 465 | $15.13 | | |
| DIRECT | | 07/03/80 | S | L | | | 465 | $15.13 | | |
| DIRECT | | 10/01/80 | T | | 165 | | | | 165 | |
| **BARNES ENGR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMEONE ELIZABETH I | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 150 | $11.09 | | |
| INDIRECT | | 10/06/80 | S | | | | 150 | $11.09 | | |
| THOMPSON NORMAND J | D | | | | | | | | | |
| INDIRECT | | 03/29/80 | X | L | 4,000 | $6.00 | | | 29,952 | Y |
| **BARRINGER RES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEWS D RICHARD | C | | | | | | | | | |
| DIRECT | | 06/27/80 | | A | | | | | 47,154 | |
| DIRECT | | 08/06/80 | S | | | | 2,000 | $7.25 | | |
| DIRECT | | 08/07/80 | S | | | | 1,000 | $7.25 | | |
| DIRECT | | 08/08/80 | S | | | | 2,000 | $7.25 | | |
| DIRECT | | 08/11/80 | S | | | | 1,500 | $7.50 | | |
| DIRECT | | 08/13/80 | S | | | | 300 | $7.25 | | |
| DIRECT | | 08/14/80 | S | | | | 3,700 | $7.25 | | |
| DIRECT | | 08/22/80 | S | | | | 3,500 | $7.13 | | |
| INDIRECT | | 06/05/80 | S | A | | | 9,000 | $4.00 | | |
| INDIRECT | | 06/18/80 | S | A | | | 9,000 | $4.13 | | |
| INDIRECT | | 06/24/80 | S | A | | | 1,000 | $4.00 | | |
| INDIRECT | | 06/26/80 | S | A | | | 3,000 | $4.00 | | |
| INDIRECT | | 06/27/80 | S | A | | | 1,000 | $4.00 | 173,980 | |
| INDIRECT | | 08/26/80 | | | | | | | 173,980 | |
| INDIRECT | | 08/26/80 | | | | | | | 173,980 | |
| D R CLEWS LIMITED | C | | | | | | | | | |
| DIRECT | | 06/27/80 | | A | | | | | 47,154 | |
| INDIRECT | | 06/05/80 | S | A | | | 9,000 | $4.00 | | |
| INDIRECT | | 06/18/80 | S | A | | | 9,000 | $4.13 | | |
| INDIRECT | | 06/24/80 | S | A | | | 1,000 | $4.00 | | |
| INDIRECT | | 06/26/80 | S | A | | | 3,000 | $4.00 | | |
| INDIRECT | | 06/27/80 | S | A | | | 1,000 | $4.00 | 173,980 | |
| **BARRY R G CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT BESSIE | C | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 1,000 | $9.25 | | |
| DIRECT | | 10/02/80 | S | | | | 200 | $9.25 | 17,743 | |
| **BARRY WRIGHT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBERT MILTON E | O | | | | | | | | | |
| DIRECT | | 01/08/80 | X | L | 400 | $3.56 | | | 6,400 | |
| DIRECT | | 10/01/80 | Z | | 6,400 | | | | 12,800 | |
| ROY P NORMAN | CD | | | | | | | | | |
| DIRECT | | 01/11/80 | X | L | 3,600 | $3.56 | | | 19,180 | |
| DIRECT | | 10/01/80 | Z | | 21,580 | | | | 38,360 | |
| INDIRECT | | 10/01/80 | | | | | | | 4,800 | |
| **BARTH SPENCER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARBY DRUG CO INC | B | | | | | | | | | |
| DIRECT | | 10/10/80 | 3 | | | | | | 470,763 | |
| RENFIELD CORP | B | | | | | | | | | |
| DIRECT | | 10/10/80 | K | | | | 435,065 | $8.41 | | |
| ZLOTNICK HERBERT | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | S | A | | | 1,000 | $6.00 | | |
| DIRECT | | 10/23/80 | S | A | | | 1,000 | $6.00 | | |
| DIRECT | | 10/24/80 | S | A | | | 1,000 | $6.00 | | |
| DIRECT | | 10/28/80 | S | A | | | 1,000 | $6.13 | | |
| **BARTONS CANDY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN FRED | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | 3 | | | | | | 13,000 | |
| INDIRECT | | 10/23/80 | 3 | | | | | | 997,933 | |
| **BARUCH FOSTER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| REYNOLDS JOHN T | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $22.38 | 2,938 | |
| INDIRECT | | 09/11/80 | | L | | | | | 12,875 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. nonexempt | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BASIC EARTH SCIENCE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AREUER G W | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 2,000 | $15.38 | | | 1,800,904 | |
| DIRECT | | 10/20/80 | P | | 4,000 | $15.48 | | | 490,837 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| DE GUERSEY LIONEL L | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 3,000 | $14.88 | | | 35,000 | |
| BASIC RES CORP N V | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDOCK DONALD T | CD | | | | | | | | | Y |
| DIRECT | | 12/19/79 | T | L | 100 | | | | | |
| DIRECT | | 08/05/80 | T | L | 100 | | | | | |
| DIRECT | | 10/20/80 | M | | | | 900 | | 198,350 | |
| INDIRECT | | 10/20/80 | | | | | | | 15,000 | |
| LITTLE JOHN G | D | | | | | | | | | |
| DIRECT | | 12/19/79 | S | L | | | 2,000 | $6.81 | 10,000 | |
| DIRECT | | 01/11/80 | S | L | | | 1,000 | $7.38 | | |
| DIRECT | | 01/16/80 | S | L | | | 2,000 | $8.00 | | |
| DIRECT | | 01/28/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 01/29/80 | S | L | | | 500 | $8.00 | 6,000 | |
| DIRECT | | 07/08/80 | S | L | | | 2,000 | $8.00 | 4,000 | |
| DIRECT | | 10/09/80 | S | | | | 2,000 | $8.13 | | |
| DIRECT | | 10/10/80 | S | | | | 1,000 | $9.00 | 1,000 | |
| SCHOTT LEWIS M | D | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 4,020 | $1.87 | | | 429,661 | |
| INDIRECT | | 10/08/80 | | | | | | | 207,952 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROWNTREE O CEDRIC | D | | | | | | | | | |
| DIRECT | | 08/26/80 | T | L | 90 | | | | 1,140 | |
| INDIRECT | | 08/26/80 | | L | | | | | 460 | |
| CL B | | | | | | | | | | |
| FOGG C DAVIS | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 2,000 | $14.59 | | | 2,000 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBEY G MARSHALL | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 500 | $53.25 | 1,985 | |
| INDIRECT | | 10/02/80 | | | | | | | 20 | |
| AUSMAN ROBERT K | DX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 10 | | | | 4,403 | |
| DIRECT | | 10/31/80 | T | | 10 | | | | 250 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| CHALTIEL VICTOR M G | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 1,800 | $36.54 | | | 1,930 | |
| GANTZ WILBUR HENRY THIRD | DO | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 20 | | | | 1,670 | |
| DIRECT | | 10/31/80 | T | | 35 | | | | 130 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| HARRIS GRADY WILLIAM | DX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 10 | | | | 180 | |
| HODGES JAMES ALFRED JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 500 | $41.31 | | | | |
| DIRECT | | 10/23/80 | X | | 100 | $41.31 | | | 630 | |
| HODSON THOMAS W | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 10 | | | | 40 | |
| LAZARUS STEVEN | D | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 1,000 | $35.31 | | | 1,003 | |
| PATTERSON ROBERT ARTHUR | DX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 30 | | | | | |
| DIRECT | | 10/31/80 | T | | 20 | | | | 2,130 | |
| RASMUSEN ROGER WARD | DX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 10 | | | | | |
| DIRECT | | 10/31/80 | T | | 20 | | | | 760 | |
| BAY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN HAROLD S | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 500 | $8.63 | | | 1,500 | |
| INDIRECT | | 10/22/80 | | | | | | | 540 | |
| NEHER ANDREW H | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 1,200 | $8.75 | | | 10,000 | |
| INDIRECT | | 10/23/80 | | | | | | | 4 | |
| WILSON GERALD L | D | | | | | | | | | |
| DIRECT | | 10/27/80 | P | | 150 | $8.75 | | | 150 | |
| INDIRECT | | 10/27/80 | P | I | 150 | | | | 46 | |
| BAYBANKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER THOMAS R | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 100 | |
| INDIRECT | | 10/03/80 | P | | 100 | $35.75 | | | 100 | |
| SANDALLS WILLIAM THOMAS JR | D | | | | | | | | | Y |
| DIRECT | | 10/23/80 | X | | 100 | $34.88 | | | 100 | |
| BAYLAKE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDT EUGENE H | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 4 | $23.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, symbol or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/15/80 | D | L | 143 | | | | 1,793 | |
| BERTSCHINGER MARIE A | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 50 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 21 | | | | 236 | |
| INDIRECT | | 09/15/80 | D | L | 157 | | | | 1,724 | |
| BUNDA JOHN H | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 185 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 47 | | | | 917 | |
| COLLINS JOHN D | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 180 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 19 | | | | 305 | |
| EVENSON GEORGE | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 200 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 24 | | | | 278 | |
| HERLACHE CLIFFORD H | DO | | | | | | | | | |
| DIRECT | | 09/01/80 | P | LI | 400 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 1,904 | | | | 20,959 | |
| INDIRECT | | 09/15/80 | D | L | 242 | | | | 2,667 | |
| HERLACHE THOMAS L | CO | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 40 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 88 | | | | 961 | |
| INDIRECT | | 09/15/80 | D | L | 10 | | | | 108 | |
| JOHNSON HERBERT W | CB | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 300 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 137 | | | | 1,500 | |
| MILLER ROGER L | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 100 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 16 | | | | 172 | |
| PARSONS WILLIAMS C | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 100 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 13 | | | | 139 | |
| PETERSON ELLSWORTH | CB | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 400 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 168 | | | | 1,847 | |
| INDIRECT | | 09/01/80 | P | L | 400 | $25.00 | | | | |
| INDIRECT | | 09/15/80 | D | L | 184 | | | | 2,016 | |
| RICHTER ARNI | D | | | | | | | | | |
| DIRECT | | 09/01/80 | P | L | 300 | $25.00 | | | | |
| DIRECT | | 09/15/80 | D | L | 154 | | | | 1,691 | |
| BEAMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAMAN BRUCE E | H | | | | | | | | | |
| DIRECT | | 09/18/80 | | L | | | | | 153,125 | |
| INDIRECT | | 09/18/80 | P | L | 900 | $1.10 | | | 70,636 | |
| BEARINGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPENCE EUGENE PARKER | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 54 | | | | | |
| DIRECT | | 10/28/80 | P | | 100 | $25.50 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $25.25 | | | 1,402 | |
| BEATRICE FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LECHIN DANIEL MICHAEL | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | A | 170 | $18.75 | | | | Y |
| DIRECT | | 08/28/80 | X | A | 180 | $14.53 | | | 450 | |
| BEEHIVE INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARBONE JOSEPH FRANK JR | SH | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 1,000 | $1.00 | | | 1,000 | Y |
| COOK DOUGLAS R | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,000 | $17.50 | | | 2,000 | |
| BEGLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 05/15/80 | D | A | 5,873 | | | | 123,343 | |
| DIRECT | | 08/01/80 | N | L | | | 380 | | | |
| DIRECT | | 08/06/80 | N | L | | | 61 | | | |
| DIRECT | | 08/18/80 | J | L | 376 | $11.63 | | | | |
| DIRECT | | 08/18/80 | N | L | | | 298 | | | |
| DIRECT | | 08/19/80 | P | L | 1,000 | $11.88 | | | | |
| DIRECT | | 08/26/80 | P | L | 700 | $11.88 | | | | |
| DIRECT | | 09/02/80 | N | L | | | 328 | | | |
| DIRECT | | 09/03/80 | P | L | 998 | $12.00 | | | | |
| DIRECT | | 09/22/80 | J | L | 136 | $12.13 | | | | |
| DIRECT | | 09/22/80 | P | L | 1,000 | $12.00 | | | | |
| DIRECT | | 09/24/80 | J | L | 1,890 | $12.00 | | | | |
| DIRECT | | 09/26/80 | J | L | 31 | $11.50 | | | | |
| DIRECT | | 09/30/80 | P | L | 1,000 | $12.75 | | | 124,864 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTY A CLEVE | CO | | | | | | | | | |
| DIRECT | | 08/05/80 | S | A | | | 20,000 | $16.88 | | |
| DIRECT | | 08/06/80 | S | A | | | 3,000 | $16.75 | 298,027 | |
| DIRECT | | 10/08/80 | S | | | | 15,000 | $19.88 | | |
| DIRECT | | 10/15/80 | S | | | | 19,000 | $19.38 | 282,027 | |
| INDIRECT | | 08/06/80 | U | A | | | 11,000 | | 100,000 | |
| INDIRECT | | 10/15/80 | | | | | | | 100,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Person / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lon. acquired or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| WILLERS THOMAS F | D | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 17,500 | $15.25 | 100,000 |
| DIRECT | | 10/08/80 | S | | | | 10,000 | $19.71 | 90,000 |
| **BEKINS CO** | | | | | | | | | |
| CON | | | | | | | | | |
| BEKINS DONALD M | D | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $12.50 | 97,981 |
| DIRECT | | 07/28/80 | S | L | | | 500 | $14.58 | 97,481 |
| DIRECT | | 09/12/80 | S | L | | | 500 | $14.00 | 96,981 |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $17.00 | 95,981 |
| **BELCO PETE CORP** | | | | | | | | | |
| CON | | | | | | | | | |
| RUBEN LAWRENCE | D | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 423,786 |
| INDIRECT | | 10/16/80 | U | | | | 7,456 | | |
| INDIRECT | | 10/16/80 | H | | | | 7,000 | | 712,336 |
| SHARMA SHIV K | G | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 400 | $53.00 | |
| DIRECT | | 10/03/80 | S | | | | 200 | $53.00 | 1,000 |
| **BELDEN CORP** | | | | | | | | | |
| CON | | | | | | | | | |
| HAWKINSON ROBERT W | CD | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 1 | $33.42 | | | 119 |
| INDIRECT | | 07/14/80 | P | L | 5 | $24.09 | | | |
| INDIRECT | | 08/08/80 | P | L | 3 | $28.04 | | | |
| INDIRECT | | 09/05/80 | P | L | 139 | $33.42 | | | 15,846 |
| **BELKNAP INC** | | | | | | | | | |
| CON | | | | | | | | | |
| BAKER JOHN R | CD | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 17 | $15.00 | | | 4,199 |
| **BELL INDS** | | | | | | | | | |
| CON | | | | | | | | | |
| JAFFE BRUCE M | G | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 5,000 | $14.50 | 500 |
| LANDGARTEN NATHAN | CD | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 2,700 | $13.50 | 45,100 |
| **BELVAC INTL INDS LTD** | | | | | | | | | |
| CON | | | | | | | | | |
| D L SASLOW CO INC A DELAWARE | B | | | | | | | | |
| DIRECT | | 05/19/80 | J | L | 9,900 | $ .50 | | | 2,379,386 |
| **BENDIX CORP** | | | | | | | | | |
| CON | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 37,800 | $49.91 | | | |
| DIRECT | | 09/30/80 | U | L | | | 14,499 | | 4,367,816 |
| REYNOLDS NANCY C | G | | | | | | | | |
| DIRECT | | 10/01/80 | K | | | | 325 | $49.63 | 75 |
| **BENEDICT NUCLEAR PHAR** | | | | | | | | | |
| CON | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | D | | | | | | | | |
| IND MKT MKR | | 08/31/80 | S | A | | | 171,232 | $2.83 | |
| IND MKT MKR | | 08/31/80 | P | A | 184,235 | $2.64 | | | 16,892 |
| IND MKT MKR | | 09/30/80 | S | L | | | 317,458 | $3.73 | |
| IND MKT MKR | | 09/30/80 | P | L | 312,109 | $3.37 | | | 11,543 |
| **BENEFICIAL CORP** | | | | | | | | | |
| CON | | | | | | | | | |
| WAGNER RICHARD A | D | | | | | | | | |
| DIRECT | | 08/31/78 | T | A | 2 | | | | 1,519 |
| DIRECT | | 11/14/78 | P | A | 300 | $23.00 | | | 1,819 |
| DIRECT | | 05/01/79 | P | A | 567 | $23.46 | | | 2,386 |
| DIRECT | | 06/01/79 | T | A | 94 | $23.75 | | | 2,480 |
| DIRECT | | 12/31/79 | T | A | 879 | | | | 3,359 |
| DIRECT | | 02/01/80 | T | A | 312 | | | | 3,671 |
| DIRECT | | 09/03/80 | S | L | | | 1,800 | $21.63 | 1,871 |
| INDIRECT | | 08/31/78 | | A | | | | | 367 |
| INDIRECT | | 11/14/78 | P | A | 100 | $23.00 | | | 467 |
| INDIRECT | | 05/01/79 | P | A | 567 | $23.46 | | | 2,386 |
| INDIRECT | | 06/01/79 | | A | | | | | 467 |
| INDIRECT | | 12/31/79 | | A | | | | | 467 |
| INDIRECT | | 02/01/80 | | A | | | | | 467 |
| INDIRECT | | 09/03/80 | | L | | | | | 467 |
| **BERG ENTERPRISES INC** | | | | | | | | | |
| CON | | | | | | | | | |
| PASTOR ARTHUR M | D | | | | | | | | |
| DIRECT | | 04/0[illegible]/80 | S | L | | | 1,000 | $3.50 | |
| DIRECT | | 04/08/80 | S | L | | | 1,000 | $3.25 | |
| **BERGEN BRUNSWIG CORP** | | | | | | | | | |
| CL A | | | | | | | | | |
| BRADY RODNEY H | D | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 3,000 | $24.25 | 19,300 |
| MARTINI BRIL P JR | CB | | | | | | | | |
| DIRECT | | 10/22/80 | J | | 33 | $30.00 | | | 28,138 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/22/80 | | | | | | | 39,595 | |
| MARTINI ROBERT E | H | | | | | | | | | |
| DIRECT | | 08/14/80 | S | A | | | 2,411 | $21.25 | 18,604 | Y |
| INDIRECT | | 08/08/80 | S | A | | | 2,343 | $19.88 | 36,698 | |
| BERKLEY W R CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABLOVE PHILIP J | G | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,000 | $13.75 | 9,589 | |
| MENDELSOHN ROBERT V | C | | | | | | | | | |
| DIRECT | | 07/21/80 | D | A | 1,070 | | | | 16,370 | |
| DIRECT | | 10/01/80 | S | | | | 832 | $13.78 | 15,538 | |
| BERKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUDNICK ALAN E | D | | | | | | | | | |
| DIRECT | | 05/05/80 | | L | | | | | 76,210 | |
| INDIRECT | | 05/05/80 | T | L | 3,298 | | | | 51,140 | |
| BERRY INDS CORP 1979 | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER ARNOLD A | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 3,010 | $8.00 | | |
| BEST PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER SUSAN L | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 200 | $25.50 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,800 | $25.50 | 192,089 | |
| INDIRECT | | 09/05/80 | S | L | | | 2,000 | $23.75 | 26,665 | |
| LEWIS ANDREW M | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 6,000 | $23.88 | 89,057 | |
| INDIRECT | | 09/17/80 | S | L | | | 75 | $25.13 | 210,704 | |
| BETHLEHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAY A JOHN | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 400 | $4.12 | | | 3,500 | |
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAFFORD WILLIAM C | G | | | | | | | | | |
| DIRECT | | 09/08/80 | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 300 | | | | 3,000 | |
| INDIRECT | | 10/13/80 | U | | | | 300 | | 3,300 | |
| BROWN DOUGLAS W | G | | | | | | | | 1,500 | |
| DIRECT | | 10/13/80 | T | | 300 | | | | | |
| INDIRECT | | 10/13/80 | U | | | | 300 | | 600 | |
| GALA LOUIS P | CD | | | | | | | | | |
| DIRECT | | 07/29/80 | S | | | | 150 | $43.50 | | |
| INDIRECT | | 07/29/80 | | | | | | | 900 | |
| GREGORY V JAMES | G | | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 150 | | | | 5,600 | |
| INDIRECT | | 10/13/80 | U | | | | 150 | | 1,200 | |
| HALES WILLIAM W | G | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 800 | |
| DIRECT | | 10/13/80 | T | | 150 | | | | 950 | |
| INDIRECT | | 10/13/80 | U | | | | 150 | | 1,050 | |
| LIEBERMAN MILLEL | G | | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 150 | | | | | |
| DIRECT | | 10/31/80 | X | | 600 | $38.13 | | | 2,000 | |
| INDIRECT | | 10/13/80 | U | | | | 150 | | 1,150 | |
| ROSS EDWARD W | G | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 1,700 | |
| DIRECT | | 10/13/80 | T | | 300 | | | | 2,000 | |
| INDIRECT | | 10/13/80 | U | | | | 300 | | 2,050 | |
| VONCANON R DALE | G | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 3,100 | |
| DIRECT | | 11/13/80 | T | | 300 | | | | 3,400 | |
| INDIRECT | | 11/13/80 | U | | | | 300 | | 1,650 | |
| WEIDMAN JAY G | G | | | | | | | | | |
| DIRECT | | 09/09/80 | | | | | | | 8,335 | |
| DIRECT | | 10/13/80 | T | | 300 | | | | 8,635 | |
| INDIRECT | | 10/13/80 | U | | | | 300 | | 1,500 | |
| ZICKERMAN RICHARD C | G | | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 300 | | | | 2,050 | |
| INDIRECT | | 10/13/80 | U | | | | 300 | | 1,650 | |
| BEVERAGE MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN ALBERT L | G | | | | | | | | | |
| DIRECT | | 09/11/80 | X | L | 2,250 | $4.39 | | | 9,919 | |
| INDIRECT | | 09/11/80 | | L | | | | | 49 | |
| BIBB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUSENBERRY GEORGE R | G | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,500 | $6.50 | | | 9,100 | |
| MIDDLETON JAMES G | G | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,500 | $6.50 | | | 4,500 | |
| BICKFORD CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. control or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WHITE J P CONTRACTING COMPANY | B | | | | | | | | | |
| DIRECT | | 09/19/80 | J | L | 10,000 | $2.45 | | | 483,439 | |
| WHITE THOMAS J | B | | | | | | | | | |
| DIRECT | | 09/19/80 | K | L | | | 100,000 | $2.45 | 202,000 | |
| BIG THREE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER KENNETH W | C | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 800 | $67.50 | 2,099 | |
| INDIRECT | | 10/30/80 | | | | | | | 31 | |
| SMITH MALCOLM | C | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 375 | $26.72 | | | 2,007 | |
| WALDEN DONALD E | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 400 | $64.75 | | |
| DIRECT | | 10/07/80 | S | | | | 200 | $64.75 | 26,943 | |
| INDIRECT | | 10/07/80 | | | | | | | 327 | |
| BIG V SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILA PARTNERS | B | | | | | | | | | |
| DIRECT | | 10/27/80 | 3 | | | | | | 1,476,906 | |
| BLOOM CHARLES E | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 2,000 | $8.00 | | | 3,000 | |
| HARDER DONALD M | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 11,000 | | | | 31,080 | |
| MCCOMB MAX R | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 8,000 | | | | 21,394 | |
| ROSENBERG A RICHARD | H | | | | | | | | | |
| DIRECT | | 10/27/80 | U | | | | 282,816 | | 10,000 | |
| INDIRECT | | 10/27/80 | U | | | | 1,604,000 | | | |
| INDIRECT | | 10/27/80 | T | | 1,476,906 | | | | 1,476,906 | |
| ROSENBERG VIOLA | CB | | | | | | | | | |
| DIRECT | | 10/27/80 | U | A | | | 83,103 | | 59,525 | |
| DIRECT | | 10/27/80 | U | A | | | 83,103 | | 59,525 | |
| INDIRECT | | 10/08/80 | H | A | | | 1,000 | | | |
| INDIRECT | | 10/08/80 | H | A | | | 1,000 | | | |
| INDIRECT | | 10/27/80 | U | A | | | 828,151 | | | |
| INDIRECT | | 10/27/80 | U | A | | | 828,151 | | | |
| INDIRECT | | 10/27/80 | T | A | 1,476,906 | | | | 1,527,315 | |
| INDIRECT | | 10/27/80 | T | A | 1,476,906 | | | | 1,527,315 | |
| ROSENBERG WILLIAM | H | | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 1,000 | | | |
| DIRECT | | 10/27/80 | U | | | | 828,151 | | 50,409 | |
| INDIRECT | | 10/27/80 | U | | | | 83,103 | | | |
| INDIRECT | | 10/27/80 | T | | 1,476,906 | | | | 1,536,431 | |
| BILLINGS ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON JOHN K | B | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 10/09/80 | S | | | | 3,000 | $8.75 | 437,611 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHE WILLIAM M | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | K | L | | | 1,000 | $13.00 | | |
| DIRECT | | 09/04/80 | K | L | | | 1,000 | $13.00 | | |
| DIRECT | | 09/26/80 | K | L | | | 300 | $20.50 | 7,079 | |
| INDIRECT | | 09/26/80 | | L | | | | | 546,889 | |
| BIO GAS COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DON SHELLEY B | H | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 80,000 | $ .87 | 2,148,963 | |
| BISHOP GRAPHICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN DAVID J | D | | | | | | | | | |
| DIRECT | | 09/22/80 | H | A | | | 1,000 | | 27,172 | |
| INDIRECT | | 09/17/80 | S | A | | | 15,048 | $4.13 | 504 | |
| BLACK GIANT OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INTERNATIONAL ROYALTY & OIL CO | B | | | | | | | | | |
| DIRECT | | 12/27/79 | S | A | | | 11,500 | $2.50 | 390,332 | |
| BLACKSTONE VALLEY ELEC CO | | | | | | | | | | |
| PFD 5.60% | | | | | | | | | | |
| RIDE STANLEY S | C | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 85 | $40.00 | | | 85 | |
| BLAIR JOHN & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON THOMAS C | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,400 | $22.50 | 83,495 | |
| INDIRECT | | 10/07/80 | | | | | | | 825 | |
| BLOCK DRUG INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BLOCK THOMAS R | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 30,000 | | | | 37,780 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, specified in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BLOCK H & R INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS WILLIAM T | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 400 | $35.50 | 400 | |
| INDIRECT | | 10/06/80 | | | | | | | 50 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN R M | C | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 75 | $29.75 | 1,900 | |
| BOATMENS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN W L H | D | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | 250 | $24.25 | | | 1,000 | |
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTEN WILLIAM M | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,550 | $40.38 | 2,500 | |
| BOHEMIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER CLIFFORD DONALD | OX | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 1,000 | $15.32 | | | 1,288 | |
| GAY E LAURENCE | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 194 | $25.13 | | |
| GENT FREDERICK G | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 1,500 | $15.32 | | | 5,320 | |
| INDIRECT | | 09/05/80 | | L | | | | | 473 | |
| STEWART FAYE H | DO | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $26.38 | 323,903 | |
| INDIRECT | | 09/25/80 | | L | | | | | 26,183 | |
| WILLIAMS VERNON L | OX | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 3,978 | $15.32 | | | 12,689 | |
| INDIRECT | | 09/08/80 | | L | | | | | 871 | |
| BOISE CASCADE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANIS PETER G JR | O | | | | | | | | | |
| DIRECT | | 10/05/80 | | | | | | | 8 | Y |
| INDIRECT | | 05/30/80 | U | L | | | 496 | | 2,112 | |
| MORRIE K PETER | O | | | | | | | | | |
| INDIRECT | | 09/05/80 | P | L | 100 | $36.25 | | | 2,016 | Y |
| BONANZA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY THOMAS JAMES | O | | | | | | | | | |
| DIRECT | | 09/02/80 | P | A | 300 | $4.31 | | | 6,002 | |
| BOOTHE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARONOFF STUART BERTRAM | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 10,000 | $22.50 | 42,100 | |
| BROMS NELSON | D | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 1,000 | $15.00 | | | 1,500 | |
| BORDEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE W THOMAS | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 500 | $25.88 | | | 1,000 | |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DETERS JAMES R | O | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 750 | $32.75 | | | | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 351 | | | | 44,961 | |
| BOSTON EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORRY ANDREW P | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 10 | | | | 424 | |
| DALY ELEANOR T | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 6 | | | | 192 | |
| DAMRELL CHARLES B | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 3 | | | | 141 | |
| DONAHUE BARBARA M | SH | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 12 | | | | 153 | |
| HARRINGTON WILLIAM C | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 24 | | | | 110 | |
| LYDON JAMES M | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 28 | | | | 1,015 | |
| PEPPER CRAIG D | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 14 | | | | 73 | |
| BOW VALLEY INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWTON PHILIP R | O | | | | | | | | | |
| DIRECT | | 10/30/80 | T | | 15,900 | | | | 26,100 | |
| LAZELLE HAROLD KEITH | O | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 12,000 | $19.79 | | | 13,200 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lim. exempted or mandatory | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. reports |
|---|---|---|---|---|---|---|---|---|---|---|
| PHIBBS ROBERT JAMES | OX | | | | | | | | 12,000 | Y |
| DIRECT | | 10/08/80 | X | | 12,000 | $15.79 | | | | |
| WELLHAUSER FREDERIC J | O | | | | | | | | 55,800 | Y |
| DIRECT | | 10/08/80 | X | | 54,600 | $15.79 | | | | |
| BOWER INDS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BOWER RUTH L | B | | | | | | | | 320,000 | Y |
| INDIRECT | | 05/16/79 | K | L | | | 40,000 | $ .35 | | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBART JOHN H | CD | | | | | | | | | |
| INDIRECT | | 09/11/80 | S | L | | | 100 | $20.00 | | |
| INDIRECT | | 09/12/80 | G | L | 200 | | | | | |
| INDIRECT | | 09/12/80 | H | L | | | 200 | | | |
| INDIRECT | | 09/15/80 | S | L | | | 200 | $19.75 | | |
| INDIRECT | | 09/24/80 | S | L | | | 800 | $21.88 | 179,656 | |
| INDIRECT | | 10/08/80 | S | | | | 16,700 | $24.62 | | |
| INDIRECT | | 10/10/80 | S | | | | 432 | $25.00 | 162,524 | |
| PITE CARL R | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $24.38 | 7,000 | |
| SIMONTE VICTOR JR | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 3,000 | $20.63 | | |
| DIRECT | | 09/22/80 | S | L | | | 4,000 | $20.57 | | |
| DIRECT | | 09/23/80 | S | L | | | 39,000 | $20.63 | 130,218 | |
| INDIRECT | | 09/23/80 | | L | | | | | 5,040 | |
| VONZIEGESAR FRANZ | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 20,000 | $22.15 | | |
| DIRECT | | 09/30/80 | S | L | | | 10,000 | $21.13 | 53,314 | |
| DIRECT | | 10/08/80 | S | | | | 5,000 | $24.63 | | |
| DIRECT | | 10/20/80 | S | | | | 5,000 | $24.04 | 43,314 | |
| BRAEWOOD DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOW PAUL M | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 10,000 | $4.00 | | |
| MARSH FRED W JR | CX | | | | | | | | 21,000 | |
| DIRECT | | 10/24/80 | X | | 5,000 | $2.50 | | | | |
| BRANCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG WILLIAM B | O | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 100 | $16.25 | | | 13,454 | |
| DIRECT | | 09/04/80 | P | L | 20 | $16.00 | | | 13,474 | |
| INDIRECT | | 12/27/79 | U | L | | | 12 | | | |
| BRANDYWINE SPORTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN WILMER E | O | | | | | | | | | |
| DIRECT | | 10/17/80 | J | | 1 | $3.50 | | | 24,878 | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| YAORMING MICHAEL J | O | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 22 | $20.88 | | | 1,926 | |
| BRENNAND PAIGE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 57,984 | |
| IND MKT MKR | | 10/31/80 | S | | | | 600 | $14.63 | 78 | |
| BRIGGS & STRATTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASTEN ROBERT WALTER | D | | | | | | | | | |
| INDIRECT | | 09/26/80 | S | LI | | | 12 | | | |
| BRILUND MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZUR PAUL A | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 16,000 | $ .15 | 169,511 | |
| BROADVIEW FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDMAN ARTHUR L | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 300 | $8.13 | | | 300 | |
| HEIDELOFF WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 3,000 | $8.38 | 4,000 | |
| BROCK EXPL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROCK LAWRENCE E | H | | | | | | | | | |
| DIRECT | | 10/15/80 | K | | | | 400 | $ .63 | 1,197,096 | |
| INDIRECT | | 10/15/80 | | | | | | | 118,121 | |
| BROCK LORENA ROWAN | CD | | | | | | | | 11,463 | |
| DIRECT | | 10/15/80 | | | | | | | | |
| INDIRECT | | 10/15/80 | K | | | | 400 | $ .63 | 1,303,754 | |
| HENDRYX WILLIAM W | O | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 375 | $2.87 | | | 375 | |
| HENRY ELLEN | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | 400 | $ .63 | | | 2,850 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BROCKWAY GLASS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POOLE JAMES P | O | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,876 | $16.50 | 5,438 | |
| WINFIELD JOHN A | CB | | | | | | | | | |
| DIRECT | | 03/10/80 | | A | | | | | 7,240 | |
| INDIRECT | | 03/04/80 | P | A | 500 | $14.00 | | | | |
| INDIRECT | | 03/10/80 | P | A | 500 | $14.00 | | | 1,000 | |
| BROOKS & PERKINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,700 | $23.13 | | | | |
| DIRECT | | 10/06/80 | P | | 300 | $23.00 | | | | |
| DIRECT | | 10/14/80 | P | | 1,300 | $22.94 | | | | |
| DIRECT | | 10/15/80 | P | | 2,300 | $23.00 | | | | |
| DIRECT | | 10/16/80 | P | | 1,700 | $22.63 | | | | |
| DIRECT | | 10/21/80 | P | | 2,100 | $23.00 | | | | |
| DIRECT | | 10/22/80 | P | | 2,000 | $22.82 | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $22.75 | | | | |
| DIRECT | | 10/24/80 | P | | 3,000 | $22.66 | | | | |
| DIRECT | | 10/27/80 | P | | 400 | $22.75 | | | | |
| DIRECT | | 10/28/80 | P | | 3,500 | $23.00 | | | | |
| DIRECT | | 10/29/80 | P | | 2,000 | $23.00 | | | | |
| DIRECT | | 10/30/80 | P | | 500 | $22.75 | | | 328,900 | |
| BROOKS FASHION STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL HAROLD | O | | | | | | | | | |
| DIRECT | | 09/04/80 | X | L | 3,937 | $4.89 | | | 18,000 | |
| ROBERTS H RICHARD | DO | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 12,000 | $25.50 | | |
| DIRECT | | 09/25/80 | H | L | | | 1,000 | | 958,110 | |
| INDIRECT | | 09/25/80 | | L | | | | | 27,040 | |
| SAUL ANDREW M | H | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 12,000 | $25.50 | | |
| DIRECT | | 09/25/80 | H | L | | | 1,500 | | 986,500 | |
| SAUL JOSEPH E | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 16,000 | $25.50 | | |
| DIRECT | | 09/25/80 | H | L | | | 1,500 | | 1,287,425 | |
| BROWN & SHARPE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EPPICH JOHN LAWRENCE | C | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 300 | $31.00 | 1,771 | |
| ROACH DONALD A | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 500 | $33.00 | 28,482 | |
| INDIRECT | | 09/12/80 | | L | | | | | 6,360 | |
| BROWN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | Y |
| DIRECT | | 10/28/80 | M | | 1,609,821 | | | | 1,609,821 | |
| INDIRECT | | 10/22/80 | N | | | | 5,773,319 | | | |
| INDIRECT | | 10/28/80 | M | | 5,773,319 | | | | 5,773,319 | |
| BROWN FORMAN DISTILLERS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MOURHEAD RODMAN WISTER JR | D | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 200 | $51.56 | | |
| DIRECT | | 10/27/80 | S | | | | 300 | $51.00 | 9,088 | |
| INDIRECT | | 10/27/80 | | | | | | | 8,779 | |
| MUIR CHARLES R | AF | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 2 | $53.00 | | | 195 | |
| BROWN TOM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY D DOUGLAS | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 731,118 | |
| INDIRECT | | 09/05/80 | Z | L | 265,802 | | | | 398,703 | |
| INDIRECT | | 10/01/80 | S | | | | 600 | $30.58 | 398,103 | |
| MORRISON R R | D | | | | | | | | | |
| DIRECT | | 08/19/80 | 3 | L | | | | | 876,143 | |
| INDIRECT | | 08/19/80 | 3 | L | | | | | 65,991 | |
| WILLIAMS JAMES B | C | | | | | | | | | |
| DIRECT | | 06/13/80 | T | L A | 500 | | | | 6,036 | |
| DIRECT | | 09/19/80 | Z | L | 12,072 | | | | 18,108 | |
| BROWNING FERRIS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS NORMAN A | O | | | | | | | | | Y |
| DIRECT | | 09/09/80 | X | L | 2,500 | $9.00 | | | 59,326 | |
| INDIRECT | | 09/09/80 | | L | | | | | 4,000 | |
| STANTON R JOHN JR | D | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/10/80 | T | | 15 | | | | 322 | |
| BRUNOS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDONE JAMES C | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 600 | $2.97 | | | 6,600 | |
| GARRISON PAUL F | OD | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 600 | $2.97 | | | 8,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inadvertent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/20/80 | S | L | | | 3,000 | $14.63 | 5,600 | |
| GORDON J L | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | T | L | 600 | | | | 12,800 | |
| INDIRECT | | 01/10/80 | | L | | | | | 300 | |
| SIMONETTI FRANK V | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 600 | $2.97 | | | 7,000 | |
| VACCA PASCHAL P | CO | | | | | | | | | |
| DIRECT | | 01/10/80 | X | L | 600 | $2.97 | | | 12,200 | |
| **BRUNSWICK CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 500 | $14.50 | | | 900 | |
| INDIRECT | | 10/28/80 | | | | | | | 4,832 | |
| **BRUSH WELLMAN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIGGS ROBERT W | D | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 24,000 | $34.13 | 78,150 | |
| FOOS RAYMOND A | DX | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 1,500 | $7.60 | | | 11,825 | |
| INDIRECT | | 10/28/60 | | L | | | | | 8,825 | |
| PIPER HENRY G | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 1,000 | $7.60 | | | 18,274 | |
| INDIRECT | | 10/31/80 | X | | 1,000 | $7.60 | | | 5,000 | |
| POWERS MARTIN B | C | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 700 | $13.38 | | | 1,400 | |
| WAITE CLARK G | C | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 1,250 | $7.60 | | | 8,000 | |
| INDIRECT | | 10/29/80 | | | | | | | 250 | |
| **BUCKBEE MEARS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARTER EVERETT F | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 6,[illegible]7 | $10.87 | 9,100 | |
| **BUELL INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LARGAY GEORGE HENRY | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 20 | $8.88 | | | 28,850 | |
| DIRECT | | 10/29/80 | P | | 20 | $9.13 | | | 306,036 | |
| INDIRECT | | 10/29/80 | | | | | | | | |
| **BURLINGTON INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 10/09/80 | U | | | | 2,566 | | | |
| DIRECT | | 10/23/80 | U | | | | 1,702 | | 3,820,190 | |
| **BURLINGTON NORTHN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CURRIE EARL J | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 6 | | | | 6 | |
| FARRELL FRANK SAMUEL | OX | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 13,700 | $20.89 | | | 14,582 | |
| LORENTZSEN NORMAN M | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 5,900 | $55.13 | 9,039 | |
| MERRYMAN SOMERS GWYNN | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 400 | $23.44 | | | 400 | V |
| SHOBER ROBERT HOLM | OX | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 3,900 | $20.45 | | | 5,298 | |
| INDIRECT | | 10/03/80 | | | | | | | 50 | |
| **BURNS INTL SEC SVCS INC** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KING RICHARD BURNS | D | | | | | | | | | |
| DIRECT | | 09/01/80 | S | L | | | 1,200 | $20.88 | 500 | |
| **BURROUGHS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| YOUNG DONALD E | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 300 | $55.50 | | |
| DIRECT | | 10/23/80 | S | | | | 200 | $52.88 | | |
| DIRECT | | 10/27/80 | S | | | | 300 | $53.13 | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $51.88 | 9,555 | |
| INDIRECT | | 10/29/80 | | | | | | | 1,270 | |
| **BUTLER MFG CO DEL** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 4,235 | $25.35 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 942 | | 899,515 | |
| **BUTLER NATL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGERALD RICHARD J | O | | | | | | | | | |
| DIRECT | | 10/10/80 | U | A | | | 12,809 | | | |
| **BUTTES GAS & OIL CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SORETA JOHN | CO | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 137,200 | $16.04 | | | 182,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Acq. (A) or Disposed (D) | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| C & K PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ANN COOPER | O | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 4,257 | | | |
| ASHFORD TED RAY | O | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 2,512 | | | |
| CHAMBERS C FRED | CO | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 3,558 | | | |
| HOUSTON DELTON HENRY JR | GX | | | | | | | | | |
| DIRECT | | 06/17/80 | T | A | 2,000 | | | | 4,510 | |
| DIRECT | | 06/26/80 | T | A | 3,000 | | | | | |
| DIRECT | | 09/26/80 | T | A | 113 | | | | 7,577 | |
| DIRECT | | 10/24/80 | N | A | | | 7,577 | | | |
| INDIRECT | | 06/11/80 | T | A | 13 | | | | 30 | |
| INDIRECT | | 09/26/80 | U | A | | | 67 | | 9 | |
| INDIRECT | | 10/24/80 | N | A | | | 9 | | | |
| KENNEDY W D | H | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 19 | | | | | |
| DIRECT | | 07/08/80 | T | A | 1 | | | | | |
| DIRECT | | 08/06/80 | T | A | 20 | | | | | |
| DIRECT | | 08/16/80 | U | A | | | 15 | | | |
| DIRECT | | 08/16/80 | U | A | | | 410,277 | | 3,550 | |
| DIRECT | | 08/25/80 | T | A | 14 | | | | | |
| DIRECT | | 08/28/80 | T | A | 1 | | | | 3,550 | |
| DIRECT | | 10/24/80 | N | | | | 3,550 | | | |
| KUTNER MALCOLM JAMES | C | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 4,960 | | | |
| MANSON EUGENE R | C | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 4,159 | | | |
| MC INTYRE BRUCE MARTIN | C | | | | | | | | | |
| DIRECT | | 09/23/80 | K | L | | | 28,996 | $35.00 | | |
| DIRECT | | 09/24/80 | H | L | | | 700 | | | |
| DIRECT | | 09/26/80 | T | L | 32 | | | | 1,250 | |
| DIRECT | | 10/24/80 | N | | | | 1,257 | | | |
| INDIRECT | | 09/26/80 | | L | | | | | 8 | |
| TOMPSON GILBERT C | O | | | | | | | | | Y |
| DIRECT | | 10/24/80 | N | | | | 7,650 | | | |
| WIEGAND DEL L | O | | | | | | | | | Y |
| DIRECT | | 09/26/80 | S | L | | | 2,684 | $35.00 | 9,700 | |
| DIRECT | | 10/24/80 | N | | | | 9,976 | | | |
| INDIRECT | | 08/25/80 | T | L | 8 | | | | | |
| INDIRECT | | 09/26/80 | T | L | 8 | | | | 276 | |
| CB & T BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BICKERSTAFF RICHARD H SR | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | L | | | | | 7,524 | |
| INDIRECT | | 09/16/80 | T | L | 107 | | | | 960 | |
| BLANCHARD JAMES H | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 16,180 | |
| INDIRECT | | 09/30/80 | T | L | 11 | | | | 969 | |
| BUTLER SARAH T | B | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 23,948 | |
| INDIRECT | | 09/08/80 | T | L | 24 | | | | 270,680 | |
| CURRY C WILLIAM | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 4,432 | |
| INDIRECT | | 09/08/80 | T | L | 107 | | | | 339 | |
| EVANS KENNETH E | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 4 | | | | 56 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| GARRARD GARDINER W JR | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 2,400 | |
| INDIRECT | | 09/08/80 | T | L | 34 | | | | 23,953 | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 15,000 | |
| INDIRECT | | 09/08/80 | T | L | 34 | | | | 5,003 | |
| JORDAN G GUNBY | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 12,012 | |
| INDIRECT | | 09/08/80 | T | L | 34 | | | | 86,849 | |
| MOULTON JOHN L | D | | | | | | | | | |
| DIRECT | | 09/01/80 | | L | | | | | 11 | |
| INDIRECT | | 09/01/80 | T | L | 110 | | | | 343 | |
| PAGE HUGH LEONARD | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 09/30/80 | T | L | 117 | | | | 940 | |
| ROTHSCHILD EDWIN W | D | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 46,500 | |
| INDIRECT | | 09/08/80 | T | L | 34 | | | | 3,791 | |
| SWIFT CLIFFORD J III | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 2,000 | |
| INDIRECT | | 09/30/80 | T | L | 18 | | | | 399 | |
| YANCEY JAMES D | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 09/30/80 | T | L | 42 | | | | 1,414 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORTON JOHN T | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 3,800 | $41.50 | 3,616 | |
| INDIRECT | | 10/20/80 | | | | | | | 1,059,959 | |
| MOORE BUELL V | CO | | | | | | | | | |
| DIRECT | | 10/20/80 | S | I | | | 1,790 | | 34,471 | |
| INDIRECT | | 10/20/80 | | | | | | | 124 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WOOTEN CECIL A | DD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 3,000 | $62.00 | 36,221 | |
| INDIRECT | | 10/10/80 | S | | | | 45 | $59.13 | 1,195 | |
| CBS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEATING CORNELIUS F | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 392 | | 392 | $51.82 | 2,925 | |
| DIRECT | | 10/17/80 | S | | | | | | | |
| CCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER STANLEY D JR | D | | | | | | | | 6,264 | |
| DIRECT | | 09/15/80 | T | L | 122 | | | | 6,500 | |
| INDIRECT | | 09/15/80 | T | L | 104 | | | | | |
| ESHENAUR WALTER C | D | | | | | | | | 7,012 | |
| DIRECT | | 06/23/80 | T | A | 200 | | 200 | | 6,812 | |
| DIRECT | | 08/19/80 | U | A | | | | | | |
| C D I CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPAMARCOS THEODORE P | D | | | | | | 1,000 | $12.88 | 100 | |
| DIRECT | | 09/16/80 | S | L | | | | | | |
| WALTRICH ANTHONY M | DD | | | | | | 2,000 | $10.75 | 385,000 | |
| DIRECT | | 09/15/80 | S | L | | | | | | |
| CFS CONTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOVEN HOWARD R | D | | | | | | 2,700 | $7.75 | | |
| DIRECT | | 12/18/78 | S | L | | | | | 500 | |
| DIRECT | | 09/30/80 | P | L | 500 | $9.38 | | | | |
| CGA COMPUTER ASSOC INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEARNS THOMAS F JR | D | | | | | | | | 440 | |
| DIRECT | | 09/08/80 | | L | | | 200 | $18.63 | 800 | |
| INDIRECT | | 09/08/80 | S | L | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 170,951 | $17.64 | 165,290 | $18.06 | 5,701 | |
| IND MKT MKR | | 09/30/80 | S | L | | | | | | |
| C H B FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEHARAK EARL | D | | | | | | 1,333 | $7.13 | | |
| DIRECT | | 09/30/80 | S | L | | | | | 17,830 | |
| PASAROW ANTHONY HELC | D | | | | | | | | | |
| DIRECT | | 09/17/80 | X | L | 175 | $5.14 | | | | |
| CIC FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMICHAEL HENRY | D | | | | | | | | 12,542 | |
| DIRECT | | 09/29/80 | P | L | 61 | $16.00 | | | | |
| C I NTG GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CITY INVESTING COMPANY | B | | | | | | 1,031,800 | $9.69 | | |
| DIRECT | | 10/22/80 | K | | | | | | 1,031,800 | |
| MORAGA CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/22/80 | 3 | | | | | | | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 18,500 | $16.63 | | | | |
| DIRECT | | 09/16/80 | P | L | 30,000 | $17.00 | | | | |
| DIRECT | | 09/26/80 | P | L | 14,900 | $16.25 | | | 42,229,892 | |
| DIRECT | | 09/30/80 | P | L | 24,000 | $16.25 | | | | |
| PFD SER A CONV $1.10 | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | 5,180,285 | |
| DIRECT | | 09/24/80 | P | L | 19,000 | $21.25 | | | | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS GENE A | DD | | | | | | | | 2,059 | |
| DIRECT | | 10/30/80 | T | | 4 | | | | | |
| COBB JEWEL PLUMMER | D | | | | | | | | 100 | |
| DIRECT | | 09/30/80 | | L | | | | | 212 | |
| INDIRECT | | 09/30/80 | T | L | 58 | | | | | |
| COLLINS WINIFRED QUICK | D | | | | | | | | 100 | |
| DIRECT | | 09/30/80 | | L | | | | | 438 | |
| INDIRECT | | 09/30/80 | T | L | 65 | | | | | |
| CRAVEN PAUL | D | | | | | | | | 400 | |
| INDIRECT | | 10/21/80 | X | | 400 | $24.00 | | | | |
| HARRIS HOWARD FRANK | D | | | | | | | | 1,480 | |
| DIRECT | | 10/25/80 | T | | 5 | | | | 1 | |
| INDIRECT | | 10/25/80 | | | | | | | | |
| LONGENECKER HERBERT E | D | | | | | | | | 400 | |
| DIRECT | | 09/30/80 | | L | | | | | 3,228 | |
| INDIRECT | | 09/30/80 | T | L | 112 | | | | | |
| MCKEE JAMES W JR | CB | | | | | | | | 16,007 | |
| DIRECT | | 10/24/80 | T | | 4 | | | | 900 | |
| INDIRECT | | 10/24/80 | | | | | | | | |
| PALMER H BRUCE | D | | | | | | | | 100 | |
| DIRECT | | 09/30/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, recorded or transferred | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/30/80 | T | L | 110 | | | | 3,005 | |
| SMITH WILLIS ALLEN | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 13 | | | | 1,135 | |
| VOLKHARDT JOHN M | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 5 | | | | 5,074 | |
| C P T CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEFF DEAN F | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 2,000 | $31.25 | 448,919 | |
| INDIRECT | | 10/31/80 | | | | | | | 89,358 | |
| CRS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRY WILLIAM F | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 500 | $22.00 | 6,005 | |
| CTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYNAMICS CORPORATION OF AMERICA | B | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | | | 445,900 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY JOHN M | D | | | | | | | | | |
| DIRECT | | 06/09/80 | H | L | | | 215 | | 109,538 | |
| DIRECT | | 09/04/80 | H | L | | | 2,000 | | | |
| DIRECT | | 09/30/80 | T | L | 80 | | | | 109,418 | |
| INDIRECT | | 06/26/80 | T | L | 80 | | | | 52,983 | |
| INDIRECT | | 09/30/80 | | L | | | | | 52,983 | |
| CHRISTENSEN C ROLAND | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 80 | | | | 1,560 | |
| FISK JAMES BROWN | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 80 | | | | 2,360 | |
| MAHLY WILLIAM D | O | | | | | | | | | Y |
| DIRECT | | 08/13/80 | X | L | 4,000 | $83.94 | | | 11,406 | |
| MUELLER CARL M | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 80 | | | | 5,360 | |
| CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS GEORGE W | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 4,000 | $25.57 | 44,208 | |
| GRIGGS THOMMY H | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 500 | $26.25 | | | 116,772 | |
| JOHNSTON CHARLES R | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 5,000 | $25.55 | 247,900 | |
| SCHRADER VERNON E | O | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $26.18 | 29,248 | |
| INDIRECT | | 10/23/80 | | | | | | | 267 | |
| CAL MAINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOUNGER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,599 | |
| IND MKT MKR | | 10/31/80 | P | | 166 | $4.07 | | | 7 | |
| CALDOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGASEN GERALD J | O | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,162 | $30.87 | | |
| CALIFORNIA MICROWAVE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSHBERG DAVID E | O | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,000 | $16.25 | | |
| DIRECT | | 10/23/80 | S | | | | 5,000 | $16.25 | 28,057 | |
| OTTO PHILIP FREDERICK | O | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 3,375 | | | | | |
| DIRECT | | 10/07/80 | U | | | | 1,759 | | | |
| DIRECT | | 10/14/80 | T | | 2,110 | | | | | |
| DIRECT | | 10/14/80 | U | | | | 652 | | 29,333 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORLEY VAUGHN S | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 500 | |
| INDIRECT | | 09/30/80 | T | L | | | | | 2,026 | |
| ELLIOTT J RANDOLPH | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 3,368 | |
| INDIRECT | | 09/30/80 | T | L | 17 | | | | 3,035 | |
| EVANS RONALD E | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 200 | |
| INDIRECT | | 09/30/80 | T | L | 11 | | | | 1,970 | |
| FROGGE JOHN LOWRY | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 100 | |
| INDIRECT | | 09/30/80 | T | L | 7 | | | | 443 | |
| GERSTELL A FREDERICK | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 100 | |
| INDIRECT | | 09/30/80 | T | L | 15 | | | | 1,298 | |
| JAGER WILBUR BRADSHAW | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 300 | |
| INDIRECT | | 09/30/80 | T | L | 13 | | | | 3,095 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Source | Code | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAURITZEN DAVID CLARENCE | C | | | | | | | | 415 | |
| DIRECT | | 09/30/80 | | L | | | | | 1,861 | |
| INDIRECT | | 09/30/80 | T | L | 10 | | | | | |
| MORPHY MICHAEL A | CO | | | | | | | | 21,860 | |
| DIRECT | | 09/30/80 | | L | | | | | 8,192 | |
| INDIRECT | | 09/30/80 | T | L | 28 | | | | | |
| TSONEFF DAVID P | CX | | | | | | | | 267 | |
| INDIRECT | | 09/30/80 | T | L | 11 | | | | | |
| VANTHYNE RONALD J | C | | | | | | | | 1,100 | |
| DIRECT | | 09/30/80 | | L | | | | | 2,729 | |
| INDIRECT | | 09/30/80 | T | L | 15 | | | | | |
| WHITLEY DWIGHT M | C | | | | | | | | 400 | |
| DIRECT | | 09/30/80 | | L | | | | | 2,919 | |
| INDIRECT | | 09/30/80 | T | L | 12 | | | | | |
| CALIFORNIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GILSON DONALD | CT | | | | | | | | 2,000 | |
| DIRECT | | 10/22/80 | P | | 150 | $7.38 | | | | |
| WHEELER ELTON SAMUEL | T | | | | | | | | 1,900 | |
| DIRECT | | 07/01/80 | 3 | | | | | | 17,625 | |
| INDIRECT | | 07/01/80 | 3 | | | | | | | |
| CAMPBELL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULICH SEYMOUR | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 10,000 | $15.25 | 5 | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS & STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 05/22/80 | P | | 155 | $27.15 | | | 16,656 | |
| DIRECT | | 05/22/80 | U | | | | 69 | | | |
| DIRECT | | 06/12/80 | U | | | | 1,824 | | 15,095 | |
| DIRECT | | 06/16/80 | P | | 203 | $30.43 | | | 15,320 | |
| DIRECT | | 07/15/80 | P | | 345 | $28.38 | | | | |
| CAMPBELL TAGGART INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN JUDITH S | D | | | | | | | | 100 | |
| DIRECT | | 09/25/80 | P | L | 100 | $24.25 | | | | |
| CAMPTOWN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTFORD FIRE INSURANCE COMPANY | B | | | | | | | | 88,889 | |
| DIRECT | | 07/20/72 | 3 | L | | | | | 133,333 | |
| INDIRECT | | 07/20/72 | 3 | L | | | | | | |
| CANNON MLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STORRS THOMAS IRWIN | D | | | | | | | | | |
| DIRECT | | 10/27/80 | H | | | | 490 | | | |
| DIRECT | | 10/31/80 | S | | | | 800 | $24.25 | | |
| CANNON SHOE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYAN DANIEL JOSEPH | D | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 31,067 | $3.50 | | |
| INDIRECT | | 10/31/80 | K | | | | 5,391 | $3.50 | | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCARA JAMES P | CX | | | | | | | | 2,000 | |
| DIRECT | | 08/14/80 | X | L | 2,000 | $12.50 | | | | |
| BURKE DANIEL B | CO | | | | | | | | 42,450 | |
| DIRECT | | 10/15/80 | X | | 1,200 | $14.38 | | | 630 | |
| DIRECT | | 10/15/80 | U | | | | 2,400 | | | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| DOUGHERTY JOSEPH P | CO | | | | | | | | 46,908 | |
| DIRECT | | 10/09/80 | X | | 11,000 | $14.38 | | | 1,192 | |
| DIRECT | | 10/09/80 | U | | | | 2,200 | | | |
| INDIRECT | | 10/09/80 | | | | | | | 43,887 | |
| FAIRCHILD JOHN B | CO | | | | | | | | 10,316 | |
| DIRECT | | 09/12/80 | | L | | | 400 | $65.00 | | |
| INDIRECT | | 09/12/80 | S | L | | | | | 15,000 | |
| JOHNSON KENNETH M | C | | | | | | | | 414 | |
| DIRECT | | 09/22/80 | X | L | 5,000 | $14.38 | | | | |
| INDIRECT | | 09/22/80 | | L | | | | | | |
| KING ROBERT | C | | | | | | | | 28,390 | |
| DIRECT | | 10/05/80 | X | | 4,500 | $14.38 | | | 377 | |
| DIRECT | | 10/15/80 | U | | | | 900 | $71.50 | | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| NILES ROBERT OLIN | C | | | | | | | | 140 | |
| DIRECT | | 10/15/80 | S | | | | 60 | $64.00 | | |
| CAPITAL GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUCOTE STEPHEN C JR | C | | | | | | | | 182 | |
| DIRECT | | 07/24/80 | P | L | 5 | $45.00 | | | | |
| EASTERLY RICHARD K | CO | | | | | | | | 349 | |
| DIRECT | | 08/11/80 | P | L | 5 | $45.00 | | | | |
| LOWE HERMAN J | D | | | | | | | | 819 | |
| DIRECT | | 08/08/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/08/80 | P | L | 162 | $45.00 | | | 801 | |
| CAPITAL INVT HAWAII INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HO STUART T K | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | K | | | | 1,000 | $4.00 | 112,463 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 1,000 | $3.50 | | | | |
| INDIRECT | | 08/08/80 | P | | 2,000 | $3.69 | | | | |
| INDIRECT | | 08/14/80 | P | | 200 | $3.63 | | | | |
| INDIRECT | | 08/21/80 | P | | 100 | $3.88 | | | | |
| INDIRECT | | 08/27/80 | P | | 100 | $3.88 | | | 154,500 | |
| INDIRECT | | 08/28/80 | P | | 100 | $3.88 | | | 161,900 | |
| INDIRECT | | 10/03/80 | P | | 1,500 | $4.00 | | | | |
| KOHL NICOLE F | B | | | | | | | | 161,900 | |
| INDIRECT | | 10/03/80 | P | | 1,500 | $4.00 | | | | |
| WALBERT RICHARD B | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 1,000 | $4.38 | | | | |
| DIRECT | | 10/16/80 | P | | 900 | $4.25 | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $4.24 | | | 2,000 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 08/01/80 | P | | 1,000 | $3.50 | | | | |
| DIRECT | | 08/08/80 | P | | 2,000 | $3.69 | | | | |
| DIRECT | | 08/14/80 | P | | 200 | $3.63 | | | | |
| DIRECT | | 08/21/80 | P | | 100 | $3.88 | | | | |
| DIRECT | | 08/27/80 | P | | 100 | $3.88 | | | 154,500 | |
| DIRECT | | 08/28/80 | P | | 100 | $3.88 | | | 161,900 | |
| DIRECT | | 10/03/80 | P | | 1,500 | $4.00 | | | | |
| CAPITOL INTL ANYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAGERQUIST MARTHA S | D | | | | | | | | 45,500 | |
| DIRECT | | 06/24/80 | 3 | L | | | | | 40,000 | |
| INDIRECT | | 06/24/80 | 3 | L | | | | | | |
| CARE CTRS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER HASTINGS W | CB | | | | | | | | 192,061 | |
| DIRECT | | 09/09/80 | X | L | 1,000 | $2.06 | | | | |
| HARTMANN RICHARD P | D | | | | | | | | 5,000 | |
| DIRECT | | 09/15/80 | X | L | 1,000 | $2.06 | | | | |
| HURTHA ROBERT D | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 1,000 | $2.06 | | | 65,000 | |
| DIRECT | | 09/10/80 | X | L | 1,250 | $1.13 | | | | |
| TURNER ANDREW L | D | | | | | | | | 4,100 | |
| DIRECT | | 09/22/80 | X | L | 350 | $2.06 | | | | |
| CL B CONV | | | | | | | | | | |
| BAKER HASTINGS W | CB | | | | | | | | 207,563 | |
| DIRECT | | 09/09/80 | X | L | 1,000 | $2.06 | | | | |
| HARTMANN RICHARD P | D | | | | | | | | 5,000 | |
| DIRECT | | 09/15/80 | X | L | 1,000 | $2.06 | | | | |
| HURTHA ROBERT D | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 1,000 | $2.06 | | | 67,000 | |
| DIRECT | | 09/10/80 | X | L | 1,250 | $1.13 | | | | |
| TURNER ANDREW L | C | | | | | | | | 10,050 | |
| DIRECT | | 09/22/80 | X | L | 350 | $2.06 | | | | |
| CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEJOURNO PHILIP | D | | | | | | | | 9,100 | |
| DIRECT | | 09/22/80 | X | L | 2,500 | $2.50 | | | | |
| CARLING OKEEFE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG PETER JOHN | C | | | | | | | | 29 | |
| DIRECT | | 09/12/80 | | L | | | | | 69 | |
| INDIRECT | | 09/12/80 | J | L | 54 | $11.13 | | | | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHRSTROM GEORGE L JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 50 | $20.00 | 96,304 | |
| INDIRECT | | 09/17/80 | | L | | | | | 81,424 | |
| CARNATION CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART REGINALD FULLERTON | CD | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 3,000 | $29.82 | | |
| DIRECT | | 08/26/80 | S | L | | | 1,700 | $28.98 | | |
| DIRECT | | 08/27/80 | S | L | | | 4,300 | $28.93 | | |
| DIRECT | | 08/27/80 | H | L | | | 13,000 | | 646,896 | |
| INDIRECT | | 08/14/80 | S | L | | | 17,983 | $26.63 | 1,833,605 | |
| CAROLINA BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER M B | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 7 | | | | 14,431 | |
| DIRECT | | 09/25/80 | T | L | 7 | | | | | |
| DIRECT | | 10/10/80 | T | | 6 | | | | 14,431 | |
| DIRECT | | 10/25/80 | T | | 7 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Line number | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Optio report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/10/80 | T | L | 7 | | | | | |
| INDIRECT | | 09/25/80 | T | L | 7 | | | | 28,794 | |
| INDIRECT | | 10/10/80 | T | | 7 | | | | | |
| INDIRECT | | 10/14/80 | P | | 7 | $20.00 | | | | |
| INDIRECT | | 10/25/80 | T | | 7 | | | | 28,808 | |
| LANIER THEODORE B | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 23 | | | | | |
| DIRECT | | 09/25/80 | T | L | 23 | | | | 4,056 | |
| DIRECT | | 10/10/80 | T | | 22 | | | | 4,101 | |
| DIRECT | | 10/25/80 | T | | 23 | | | | 4,101 | |
| INDIRECT | | 10/25/80 | | | | | | | 3,029 | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTELL ROBERT D | D | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 1,000 | $5.13 | | | 1,710 | |
| BEAM MICHAEL N | CX | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 1,000 | $5.13 | | | 3,000 | |
| INDIRECT | | 09/26/80 | | L | | | | | 3,300 | |
| BOSES J L | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | X | L | 2,000 | | | | 5,000 | |
| DECK ADAM GUY | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 2,000 | | | | | |
| DIRECT | | 09/29/80 | T | L | 113 | | | | 5,710 | |
| FRALEY J L | CO | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 4,000 | $5.13 | | | 26,200 | |
| INDIRECT | | 09/25/80 | | L | | | | | 10,650 | |
| FRONEBERGER J M JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 1,000 | $5.13 | | | 6,930 | |
| JACKSON CARLISLE | D | | | | | | | | | |
| DIRECT | | 09/23/80 | X | L | 1,000 | $5.13 | | | 1,675 | |
| STROUP KENNETH E | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 600 | $5.13 | | | 1,000 | |
| TAYLOR PAUL G | CX | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 2,000 | $5.13 | | | 2,800 | |
| WATTS HUGH | CX | | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 2,000 | $5.13 | | | 2,747 | |
| YOUNGER KENNETH G | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 10,000 | $6.25 | | | 15,000 | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE SCOULAR COMPANY | B | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 1,000 | $20.75 | | | 197,802 | |
| CARPENTER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULER JOHN A | C | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 600 | $22.50 | | | 967 | |
| WALKER HARRY W SECOND | D | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 5,000 | |
| INDIRECT | | 09/25/80 | P | L | 200 | $37.63 | | | 51,940 | |
| CARROLS DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR DAVID J | CO | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 2,000 | $8.12 | 3,000 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER EDWARD W | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 5,000 | $21.50 | 162,819 | |
| PROFIT & RETIREMENT INCOME PLAN | BT | | | | | | | | | |
| DIRECT | | 08/21/80 | J | L | 66 | $20.17 | | | | |
| DIRECT | | 08/22/80 | J | L | 2,726 | $20.42 | | | | |
| DIRECT | | 08/26/80 | J | L | 17 | $20.25 | | | | |
| DIRECT | | 08/28/80 | J | L | 10,774 | $20.50 | | | | |
| DIRECT | | 08/29/80 | J | L | 29,792 | $19.88 | | | | |
| DIRECT | | 09/04/80 | J | L | 31 | $20.25 | | | | |
| DIRECT | | 09/05/80 | J | L | 6,900 | $19.50 | | | | |
| DIRECT | | 09/08/80 | J | L | 1,499 | $19.50 | | | | |
| DIRECT | | 09/15/80 | J | L | 400 | $19.62 | | | | |
| DIRECT | | 09/17/80 | J | L | 396 | $21.50 | | | | |
| DIRECT | | 09/22/80 | J | L1 | 497 | $22.88 | | | | |
| DIRECT | | 09/23/80 | J | L | 761 | $21.88 | | | | |
| DIRECT | | 09/24/80 | J | L | 100 | $21.50 | | | | |
| DIRECT | | 09/24/80 | J | L | | $21.88 | | | | |
| DIRECT | | 09/25/80 | J | L | 77 | $21.75 | | | 4,816,231 | |
| CASTLE & COOKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIROZAWA BETTY F | D | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 100 | $14.25 | | | 520 | |
| KIRCHHOFF DONALD J | CO | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 20 | | | | 79,483 | |
| MCGOWAN JOHN S | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 1,500 | $13.50 | 32,736 | |
| PIETSCH DAVID T | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 40 | | | | 2,476 | |
| INDIRECT | | 09/08/80 | T | L | 37 | | | | 2,295 | |
| WHEELER RICHARD M | D | | | | | | | | | |
| DIRECT | | 05/03/79 | | A | | | | | 4,393 | |
| DIRECT | | 09/08/80 | T | L | 83 | | | | 6,020,365 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/03/79 | D | A | 38 | | | | 3,613 | |
| INDIRECT | | 09/08/80 | T | L | 71 | | | | 5,147 | |
| CATERPILLAR TRACTOR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN E C | G | | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 15 | | 7,337 | |
| INDIRECT | | 10/27/80 | S | | | | 165 | $56.13 | 200 | |
| KELLEY ROGER T | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 350 | $59.61 | 1,650 | |
| INDIRECT | | 10/10/80 | | | | | | | 235 | |
| SCHAEFER GEORGE A | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 1,000 | $57.63 | 3 | |
| CAVITRON CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 400 | $24.75 | | | 405,700 | |
| FREEMAN WILLIAM M | C | | | | | | | | | Y |
| DIRECT | | 09/01/80 | X | L | 400 | $11.25 | | | 544 | |
| DIRECT | | 09/01/80 | X | L | 178 | $8.55 | | | 722 | |
| CECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULZE ERWIN E | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 500 | $20.25 | | | 4,500 | |
| INDIRECT | | 09/19/80 | P | L | 300 | $19.96 | | | 300 | |
| CEDAR POINT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMANN DONALD J | CX | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 298 | |
| INDIRECT | | 10/03/80 | T | | 3 | | | | 56 | |
| KINZEL RICHARD LEE | CX | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 3 | | | | | |
| DIRECT | | 10/20/80 | T | | 3 | | | | 144 | |
| CELANESE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS JOHN W | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 5,000 | $49.91 | 2,000 | |
| INDIRECT | | 10/21/80 | | | | | | | 100 | |
| CELINA FINL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NOREN E JAMES | G | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 3,503 | $11.50 | 2,341 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | | 16,000 | $13.75 | | | 547,100 | |
| CELLU CRAFT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRIST M H | D | | | | | | | | | |
| INDIRECT | | 09/17/80 | P | L | 3,900 | $4.50 | | | 5,900 | |
| INDIRECT | | 09/29/80 | P | L | 100 | $4.50 | | | 6,000 | |
| CENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSSEN FRANK M | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 2,500 | $39.63 | 193,192 | |
| CENTRAL BANCSHARES SOUTH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANNON TERENCE C | CD | | | | | | | | | |
| DIRECT | | 07/08/80 | D | L | 7 | | | | | |
| DIRECT | | 07/16/80 | T | L | 97 | | | | | |
| DIRECT | | 07/25/80 | P | L | 28 | $12.25 | | | | |
| DIRECT | | 08/15/80 | T | L | 93 | | | | | |
| DIRECT | | 08/27/80 | P | L | 28 | $12.38 | | | | |
| DIRECT | | 09/12/80 | T | L | 94 | | | | | |
| DIRECT | | 09/24/80 | P | L | 29 | $12.13 | | | 10,431 | |
| EVINS JOHN C | D | | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 82 | $12.25 | | | 50,874 | |
| INDIRECT | | 07/08/80 | | L | | | | | 5,072 | |
| LEACH GRADY WASHINGTON JR | D | | | | | | | | | |
| DIRECT | | 05/23/80 | T | L | 72 | | | | 25,460 | |
| DIRECT | | 07/08/80 | T | L | 30 | | | | | |
| DIRECT | | 07/25/80 | T | L | 70 | | | | 25,560 | |
| DIRECT | | 08/27/80 | T | L | 81 | | | | 25,641 | |
| DIRECT | | 09/24/80 | T | L | 70 | | | | 25,711 | |
| DIRECT | | 10/27/80 | T | | 82 | | | | 25,828 | |
| INDIRECT | | 10/27/80 | | | | | | | 15,540 | |
| NALL J WALLACE | D | | | | | | | | | |
| DIRECT | | 05/07/80 | P | L | 42 | $12.01 | | | | |
| DIRECT | | 05/23/80 | P | L | 84 | $11.87 | | | | |
| DIRECT | | 07/08/80 | P | L | 43 | $12.25 | | | | |
| DIRECT | | 07/25/80 | P | L | 82 | $12.25 | | | | |
| DIRECT | | 08/27/80 | P | L | 81 | $12.37 | | | 40,314 | |
| INDIRECT | | 08/27/80 | | L | | | | | 1,802 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of transaction | Character | Exch. code or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| EMP PRFT SH & RETIRMT PLAN | B | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 2,612 | | 366,962 |
| CENTRAL ILL PUB SVC CO | | | | | | | | | |
| COM | | | | | | | | | |
| HEATH JOHN L | D | | | | | | | | |
| DIRECT | | 03/30/77 | P | L | 100 | $14.88 | | | |
| DIRECT | | 10/27/80 | P | | 50 | $11.67 | | | 150 |
| INDIRECT | | 10/20/77 | P | L | 60 | $14.98 | | | |
| INDIRECT | | 12/19/78 | P | L | 30 | $13.00 | | | |
| INDIRECT | | 07/14/79 | P | LI | 50 | $14.18 | | | 1,418 |
| INDIRECT | | 12/12/79 | P | L | 50 | $12.65 | | | |
| INDIRECT | | 10/29/80 | U | | | | 30 | | 190 |
| RAYMER DONALD G | OD | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 200 | $12.00 | | | 1,471 |
| SMITH GOFF | D | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 700 | | | | 1,000 |
| CENTRAL LA ENERGY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BOULTINGHOUSE HUELAND RICHARD JR | C | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 8,440 |
| INDIRECT | | 09/05/80 | P | L | 8 | $30.00 | | | 176 |
| CENTRAL ME PWR CO | | | | | | | | | |
| COM | | | | | | | | | |
| DUFOUR JAMES E | D | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 100 | $12.75 | | | 416 |
| CENTRAL PENN NATL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FREY HOWARD H | AF | | | | | | | | |
| DIRECT | | 03/04/80 | S | L | | | | | 300 |
| DIRECT | | 09/26/80 | P | L | 300 | $12.00 | | | 300 |
| CENTRAL RESV LIFE NORTH AMER | | | | | | | | | |
| COM | | | | | | | | | |
| EXARITAS RONALD JOSEPH | D | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 1,200 | | | | 7,653 |
| CENTRAL SECS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| JOHNSON RAYMOND | D | | | | | | | | |
| DIRECT | | 03/16/79 | T | A | 1,064 | | | | 15,965 |
| INDIRECT | | 03/16/79 | T | A | 144 | | | | 2,203 |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HARRIS TERENCE JOHN | D | | | | | | | | |
| DIRECT | | 08/18/80 | X | L | 400 | $13.90 | | | |
| DIRECT | | 08/29/80 | T | L | 1,000 | | | | 3,500 |
| HUGEL MAX | O | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 6,000 | $35.35 | |
| DIRECT | | 09/19/80 | S | L | | | 4,000 | $34.25 | |
| DIRECT | | 09/22/80 | S | L | | | 4,000 | $33.37 | 84,000 |
| CENTURA ENERGY CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ANKENBRUCK RICHARD J | D | | | | | | | | |
| DIRECT | | 06/30/80 | M | L | 5,110 | | | | 33,655 |
| INDIRECT | | 06/30/80 | | L | | | | | 610 |
| MOSER WILLIAM D | D | | | | | | | | |
| DIRECT | | 06/30/80 | M | L | 12,570 | | | | 12,570 |
| INDIRECT | | 06/30/80 | M | L | 820 | | | | 820 |
| SER A | | | | | | | | | |
| ANKENBRUCK RICHARD J | D | | | | | | | | |
| DIRECT | | 06/30/80 | N | L | | | 25,550 | $5.00 | |
| DIRECT | | 06/30/80 | R | L | | | 11,000 | | |
| INDIRECT | | 06/30/80 | | L | | | | | 900 |
| CAGONQUIST NEIL C | D | | | | | | | | |
| DIRECT | | 06/30/80 | M | L | | | 1,400 | | |
| DIRECT | | 06/30/80 | M | L | | | 280 | | 91,234 |
| KLICKER ROBERT A | D | | | | | | | | |
| INDIRECT | | 06/30/80 | R | L | | | 500 | | 1,425 |
| MOSER WILLIAM D | D | | | | | | | | |
| DIRECT | | 06/30/80 | N | L | | | 62,850 | | |
| INDIRECT | | 06/30/80 | N | L | | | 4,100 | | |
| STEURY RUDY K | OD | | | | | | | | |
| INDIRECT | | 06/30/80 | R | L | | | 500 | | 1,425 |
| CENTURY RLTY TR | | | | | | | | | |
| SH BEN INT | | | | | | | | | |
| GREESON ROBERT L | T | | | | | | | | |
| DIRECT | | 10/24/80 | J | | 1,134 | $5.00 | | | 1,309 |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 6,000 | $101.00 | | | 86,000 |
| IND MKT MKR | | 10/31/80 | S | | | | 6,000 | $100.08 | |
| SUB DEB CONV | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | |
| INDIRECT | | 10/31/80 | | | | | | | $540,000 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lat. acquired or disposed | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 09/30/80 | P | L | 90,000 | $99.50 | | | $4,001 | |
| IND MKT MKR | | 09/30/80 | S | L | | | 35,000 | $102.50 | $200,000 | |
| IND MKT MKR | | 10/31/80 | P | | 204,000 | $99.98 | | | $4,000 | |
| CCM | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | L | 2,000 | $9.00 | | | 22,000 | |
| INDIRECT | | 10/31/80 | | | | | | | 22,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 1,400 | $8.32 | | | 14,001 | |
| IND MKT MKR | | 10/31/80 | P | | 2,800 | $8.25 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 16,901 | $8.39 | | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAUER ROBERT P | CD | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 4,000 | | | | 26,186 | |
| INDIRECT | | 10/20/80 | | | | | | | 620 | |
| BOGARD BERNARD W | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 2,000 | | | | | |
| DIRECT | | 10/24/80 | X | | 2,100 | $13.10 | | | 21,909 | |
| EDWARDS DAVID R | C | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 2,000 | | | | 4,625 | |
| HUSICK CHARLES B | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 8,000 | | | | 16,800 | |
| MEYER RUSSELL W JR | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 20,000 | | | | 159,301 | |
| INDIRECT | | 10/20/80 | | | | | | | 3,307 | |
| NESTER HOMER G | C | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 4,000 | | | | | |
| DIRECT | | 10/22/80 | X | | 1,000 | $13.10 | | | 23,244 | |
| WORFORD WILLIAM LEE | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 6,000 | | | | 30,825 | |
| CHAMPION INTL CORP | | | | | | | | | | |
| PREF CONV $4.40 | | | | | | | | | | |
| VETTER EDWARD D | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 1,000 | | | | 1,000 | |
| CHAMPION PRODS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| QUIRK EDWARD J | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 150 | $22.80 | | |
| CHAMPION SPARK PLUG CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| WILLIAMS E THOMAS | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 630 | $10.00 | 1,179 | |
| WILLIAMS GERALD H | C | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 63 | $10.23 | | | 3,311 | |
| CHARLOTTE MTR SPEEDWAY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SMITH OLLEN BRUTON | H | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 538,456 | |
| INDIRECT | | 10/30/80 | P | | 5,472 | $1.50 | | | 342,203 | |
| CHARMING SHOPPES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| 12.500% 08/00/1994 | | | | | | | | | | |
| BRODSKY BERNARD | O | | | | | | | | | |
| DIRECT | | 12/09/78 | X | L | 1,440 | $1.25 | | | 21,688 | |
| DIRECT | | 02/06/79 | H | L | | | 1,800 | | 19,888 | |
| DIRECT | | 09/22/80 | X | L | 720 | $1.63 | | | 20,608 | |
| INDIRECT | | 09/22/80 | | L | | | | | 3,600 | |
| DERDSE RICHARD | GX | | | | | | | | | |
| DIRECT | | 12/04/78 | S | L | | | 5,000 | $9.25 | 35,724 | |
| DIRECT | | 09/14/79 | S | L | | | 2,600 | $9.63 | 33,124 | |
| DIRECT | | 10/05/79 | T | L | 1,200 | | | | 34,324 | |
| DIRECT | | 04/24/80 | U | L | | | 1,200 | $ .01 | 33,124 | |
| DIRECT | | 07/03/80 | S | L | | | 3,200 | $9.75 | 29,924 | |
| DIRECT | | 10/22/80 | S | | | | 5,000 | $15.00 | 24,924 | |
| INDIRECT | | 12/04/78 | | L | | | | | 1,200 | |
| INDIRECT | | 09/14/79 | | L | | | | | 1,200 | |
| INDIRECT | | 10/05/79 | U | L | | | 1,200 | | | |
| INDIRECT | | 04/24/80 | T | L | 1,200 | | | | 1,200 | |
| INDIRECT | | 07/03/80 | | L | | | | | 1,200 | |
| INDIRECT | | 10/22/80 | | | | | | | 1,200 | |
| GINSBURG MANUEL | O | | | | | | | | | |
| DIRECT | | 02/01/79 | H | L | | | 20,000 | | 29,546 | |
| DIRECT | | 04/09/79 | X | L | 720 | $ .87 | | | 30,266 | |
| DIRECT | | 10/18/79 | S | L | | | 870 | $7.81 | 29,396 | |
| DIRECT | | 08/01/80 | T | L | 3,000 | | | | 33,266 | |
| INDIRECT | | 08/01/80 | | L | | | | | 20,000 | |
| SAVADOVE LIONEL | O | | | | | | | | | |
| DIRECT | | 01/11/79 | T | L | 6,660 | | | | 73,820 | |
| DIRECT | | 06/01/79 | T | L | 11,400 | | | | 85,220 | |
| INDIRECT | | 01/11/79 | U | L | | | 6,660 | | 18,134 | |
| INDIRECT | | 06/01/79 | U | L | | | 11,400 | | 6,734 | |
| SIDEWATER ARTHUR | CD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 347,916 | |
| DIRECT | | 10/07/80 | S | | | | 20,000 | $14.79 | 327,916 | |
| INDIRECT | | 10/07/80 | | | | | | | 417,960 | |
| SIDEWATER MORRIS | CD | | | | | | | | | |
| DIRECT | | 10/19/79 | H | L | | | 4,100 | | 352,936 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 07/31/80 | | L | | | | | 352,936 | |
| DIRECT | | 08/13/80 | H | L | | | 300 | | 352,636 | |
| DIRECT | | 10/07/80 | S | | | | 20,000 | $14.75 | 332,636 | |
| INDIRECT | | 10/07/80 | | | | | | | 417,960 | |
| SIDEWATER SAMUEL | O | | | | | | | | | |
| DIRECT | | 10/27/78 | P | A | 790 | $9.25 | | | 294,244 | |
| DIRECT | | 08/01/79 | | L | | | | | 294,244 | |
| DIRECT | | 10/19/79 | | L | | | | | 294,244 | |
| DIRECT | | 12/06/79 | H | L | | | 750 | | 293,494 | |
| DIRECT | | 07/31/80 | | L | | | | | 293,494 | |
| DIRECT | | 09/01/80 | | L | | | | | 293,494 | |
| INDIRECT | | 10/27/78 | | A | | | | | 38,532 | |
| INDIRECT | | 08/01/79 | P | L | 200 | $12.00 | | | 38,732 | |
| INDIRECT | | 10/19/79 | G | L | 1,500 | | | | 40,232 | |
| INDIRECT | | 12/06/79 | G | L | 750 | | | | 40,982 | |
| INDIRECT | | 07/31/80 | | L | | | | | 458,942 | |
| INDIRECT | | 09/01/80 | S | L | | | 200 | $16.00 | 458,742 | |
| STEWART SAMUEL | CX | | | | | | | | | |
| DIRECT | | 01/16/79 | | L | | | | | 7,808 | |
| DIRECT | | 07/18/80 | T | L | 6,000 | | | | 13,808 | |
| INDIRECT | | 01/16/79 | S | L | | | 320 | $9.50 | | |
| WACHS DAVID | LB | | | | | | | | | |
| DIRECT | | 02/10/80 | | L | | | | | 574,104 | |
| DIRECT | | 10/07/80 | S | | | | 20,000 | $14.75 | 554,104 | |
| INDIRECT | | 02/10/80 | K | L | | | 190 | $9.25 | 47 | |
| INDIRECT | | 10/07/80 | | | | | | | 47 | |
| WACHS ELLIS | GO | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 20,000 | $14.75 | 389,428 | |
| WACHS PHILIP | CX | | | | | | | | | |
| DIRECT | | 02/10/80 | J | L | 190 | $9.25 | | | 190 | |
| DIRECT | | 03/06/80 | J | L | 1,000 | $7.75 | | | 1,190 | |
| DIRECT | | 05/08/80 | J | L | 1,000 | $8.75 | | | 2,190 | |
| DIRECT | | 06/12/80 | J | L | 545 | $9.00 | | | 2,735 | |
| DIRECT | | 08/18/80 | J | L | 1,000 | $13.75 | | | 3,735 | |
| INDIRECT | | 01/02/80 | 3 | L | | | | | 59,016 | |
| INDIRECT | | 02/10/80 | | L | | | | | 57,016 | |
| INDIRECT | | 03/06/80 | | L | | | | | 59,016 | |
| INDIRECT | | 05/08/80 | | L | | | | | 59,016 | |
| INDIRECT | | 06/12/80 | | L | | | | | 59,016 | |
| INDIRECT | | 08/18/80 | | L | | | | | 59,016 | |
| WOLFSON STEPHEN | GX | | | | | | | | | |
| DIRECT | | 09/15/78 | | L | | | | | 84,612 | |
| DIRECT | | 11/01/78 | | L | | | | | 84,612 | |
| DIRECT | | 11/08/79 | U | A | | | 1,000 | | 83,612 | |
| DIRECT | | 11/20/79 | T | L | 1,800 | | | | 85,412 | |
| DIRECT | | 07/31/80 | | L | | | | | 85,412 | |
| INDIRECT | | 09/15/78 | P | L | 1,000 | $13.00 | | | 142,388 | |
| INDIRECT | | 11/01/78 | P | L | 800 | $9.25 | | | 144,188 | |
| INDIRECT | | 11/08/79 | T | A | 1,000 | | | | 145,188 | |
| INDIRECT | | 11/20/79 | U | L | | | 2,800 | | | |
| INDIRECT | | 11/20/79 | T | L | 1,000 | | | | 143,388 | |
| INDIRECT | | 07/31/80 | | L | | | | | 561,348 | |
| CHARTER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/02/80 | S | L | | | 20,000 | $20.41 | | |
| INDIRECT | | 09/03/80 | S | L | | | 80,000 | $20.27 | | |
| INDIRECT | | 09/04/80 | S | L | | | 30,000 | $19.40 | | |
| INDIRECT | | 09/05/80 | S | L | | | 50,000 | $19.33 | 622,500 | |
| CHARTER MED CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEVENSON RAY | GO | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 1,000 | | | | 13,731 | |
| DIRECT | | 11/03/80 | Z | | 6,865 | | | | 20,596 | |
| CHASE CONV FD BOSTON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | | 1,500 | $11.57 | | | | |
| INDIRECT | | 10/03/80 | P | | 900 | $11.57 | | | | |
| INDIRECT | | 10/06/80 | P | | 600 | $11.57 | | | 879,780 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 52,000 | $43.14 | 795,348 | |
| CHATHAM CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAININ HARRY | B | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 5,600 | $2.13 | | | | |
| DIRECT | | 10/06/80 | P | | 1,500 | $2.13 | | | 332,007 | |
| CHART HOUSE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PATTERSON JAMES A | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | A | 5,000 | $25.25 | | | 20,000 | |
| CHATTEM DRUG & CHEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, intended or nonexistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JOLLY CHARLES | CX | | | | | | | | | |
| DIRECT | | 10/17/80 | S | I | | | 2,000 | | 500 | |
| CHEM LAWN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CRUSE MARK A | C | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 1,125 | $3.53 | | | 5,932 | |
| DIRECT | | 10/29/80 | Z | | 2,966 | | | | 8,898 | |
| LUND RALPH W | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 1,200 | $32.50 | 7,200 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY PATRICK G | C | | | | | | | | | V |
| DIRECT | | 09/26/80 | X | L | 1,000 | $20.88 | | | 1,003 | |
| OAKLEY HERBERT R | C | | | | | | | | | V |
| DIRECT | | 10/02/80 | X | | 2,300 | $4.75 | | | 14,342 | |
| CHEMED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHEPER GEORGE HERMAN | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | H | | | | 100 | | | |
| DIRECT | | 10/13/80 | S | | | | 100 | $39.00 | 600 | |
| INDIRECT | | 10/13/80 | | | | | | | 400 | |
| CHEMEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUNTHER CHARLES F | D | | | | | | | | | |
| DIRECT | | 06/10/80 | J | L | 2,503 | $3.75 | | | 6,500 | |
| DIRECT | | 09/12/80 | J | L | | | | | 6,500 | |
| DIRECT | | 09/24/80 | S | L | | | 500 | $12.00 | 6,000 | |
| INDIRECT | | 09/24/80 | | L | | | | | 1,800 | |
| POPOVIC DEYAN M | D | | | | | | | | | V |
| DIRECT | | 09/12/80 | J | L | | | | | 15,000 | |
| TAYLOR VERNON F III | CO | | | | | | | | | V |
| DIRECT | | 09/12/80 | J | L | | | | | 130,000 | |
| CHESAPEAKE CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX J CARTER | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 2,700 | $15.25 | | | 10,270 | |
| INDIRECT | | 10/15/80 | | | | | | | 100 | |
| STETTINIUS WALLACE | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 1,000 | $25.37 | | | 1,000 | |
| CHESAPEAKE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIGEL J S | D | | | | | | | | | |
| DIRECT | | 09/05/80 | D | L | 1,234 | | | | 7,406 | |
| DIRECT | | 10/20/80 | J | | 91 | $1.00 | | | 7,497 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANN ROBERT H | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $30.13 | 17,082 | |
| INDIRECT | | 10/03/80 | | | | | | | 878 | |
| POWERS J DONALD | C | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 400 | $29.63 | 10,771 | |
| DIRECT | | 09/24/80 | S | L | | | 129 | $30.63 | 11,171 | |
| WHITE JOHN D JR | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 200 | $30.75 | | |
| DIRECT | | 09/23/80 | U | L | | | 140 | | 9,460 | |
| INDIRECT | | 09/23/80 | Y | L | 140 | | | | 239 | |
| CHICAGO & NORTH WESTN TRANSN CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRAUN WALTER E | CO | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 2,000 | $66.00 | | |
| DIRECT | | 10/15/80 | S | | | | 1,200 | $63.12 | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $60.00 | | |
| DIRECT | | 10/17/80 | S | | | | 1,800 | $55.12 | | |
| DIRECT | | 10/20/80 | H | | | | 140 | | | |
| DIRECT | | 10/20/80 | U | | | | 20,000 | | | |
| INDIRECT | | 10/20/80 | Y | | 20,000 | | | | 20,140 | |
| BURKHARDT EDWARD A | C | | | | | | | | | |
| DIRECT | | 09/25/80 | U | | | | 5,000 | | | |
| DIRECT | | 09/25/80 | H | | | | 200 | | 23,000 | |
| INDIRECT | | 09/25/80 | G | | 200 | | | | 7,000 | |
| BUTLER JOHN M | CT | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 600 | $59.50 | | |
| DIRECT | | 10/31/80 | S | | | | 900 | $53.50 | 40,500 | |
| INDIRECT | | 10/30/80 | S | | | | 25 | $59.80 | 43,800 | |
| CHARLES GEORGE R | C | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 100 | $60.00 | 900 | |
| DALEY JAMES P | C | | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 9,299 | |
| INDIRECT | | 10/06/80 | S | | | | 60 | $1.00 | 3,210 | |
| DUERINCK LOUIS T | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 14,000 | |
| INDIRECT | | 10/02/80 | S | | | | 400 | $51.50 | | |
| INDIRECT | | 10/08/80 | S | | | | 300 | $52.50 | 14,950 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. amended or Inactivated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| MICKEY ROBERT W | DX | | | | | | | | |
| INDIRECT | | 10/17/80 | G | | 700 | | | | |
| INDIRECT | | 10/17/80 | H | | | | 700 | | |
| INDIRECT | | 10/24/80 | S | | | | 700 | $58.00 | 1,65 |
| CHICAGO MILWAUKEE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| METTER CHARLES W | G | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 1,000 | $29.75 | | | 3,00 |
| SHARP PETER | D | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 10,000 | $28.47 | | | |
| DIRECT | | 10/21/80 | P | | 1,900 | $29.50 | | | |
| DIRECT | | 10/22/80 | P | | 3,000 | $29.50 | | | |
| DIRECT | | 10/23/80 | P | | 1,800 | $29.11 | | | |
| DIRECT | | 10/24/80 | P | | 1,100 | $29.56 | | | |
| DIRECT | | 10/27/80 | P | | 1,800 | $28.88 | | | |
| DIRECT | | 10/28/80 | P | | 800 | $28.56 | | | |
| DIRECT | | 10/29/80 | P | | 3,300 | $29.50 | | | |
| DIRECT | | 10/30/80 | P | | 3,500 | $29.50 | | | |
| DIRECT | | 10/31/80 | P | | 1,300 | $29.35 | | | 128,50 |
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | |
| COM | | | | | | | | | |
| THAUL E | G | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 140 | $23.07 | 1,05 |
| INDIRECT | | 09/22/80 | | L | | | | | 25 |
| CHIEFTAIN DEV LTD | | | | | | | | | |
| COM | | | | | | | | | |
| HAHN EDWARD LORENZ | D | | | | | | | | |
| DIRECT | | 06/16/80 | Z | L | 3,333 | | | | 10,00 |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $29.56 | 8,00 |
| LAWRENCE NORMAN A | D | | | | | | | | |
| DIRECT | | 06/16/80 | Z | L | 5,502 | | | | 16,50 |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $25.00 | 15,50 |
| INDIRECT | | 06/16/80 | Z | L | 8,599 | | | | 25,79 |
| INDIRECT | | 10/27/80 | S | | | | 400 | $30.00 | 25,39 |
| MCDOUGALL ROGER ALAN | DX | | | | | | | | |
| DIRECT | | 06/16/80 | Z | L | 4,075 | | | | 12,22 |
| DIRECT | | 10/16/80 | S | | | | 4,000 | $28.13 | 8,22 |
| OAR NORMAN | DX | | | | | | | | |
| DIRECT | | 09/19/80 | | L | | | | | 30 |
| INDIRECT | | 09/19/80 | P | L | 100 | $23.00 | | | 10 |
| CHITTENDEN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MCNAMARA MAUREEN A | D | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 5 | | | | |
| DIRECT | | 10/30/80 | J | | 40 | $11.75 | | | 32 |
| CHOMERICS INC | | | | | | | | | |
| COM | | | | | | | | | |
| CROLIUS CLINTON T | G | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 500 | $24.00 | |
| DIRECT | | 09/19/80 | S | L | | | 3,000 | $24.00 | |
| DIRECT | | 09/22/80 | S | L | | | 500 | $23.50 | 2 |
| KUIST CHARLES H | G | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 10,238 | $4.11 | | | 29,30 |
| DIRECT | | 09/29/80 | M | L | 6,612 | | | | 31,92 |
| INDIRECT | | 08/29/80 | | L | | | | | 21,23 |
| INDIRECT | | 09/29/80 | M | L | | | 6,612 | | 14,62 |
| CHRIS CRAFT INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| EMPLOYEES STOCK PURCHASE PLAN | T | | | | | | | | |
| DIRECT | | 1980 | T | | 8,311 | | | | |
| DIRECT | | 1980 | U | | | | 13,208 | | 55,39 |
| KASHDIN LAWRENCE M | G | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 64 | | | | 4,67 |
| DIRECT | | 10/03/80 | X | | 515 | $5.28 | | | 5,48 |
| TRUSTEES OF THE PROFIT SHARING TR | T | | | | | | | | |
| DIRECT | | 1980 | D | | 767 | | | | |
| DIRECT | | 1980 | T | | 13,080 | | | | 39,34 |
| PFD CONV $1.40 | | | | | | | | | |
| EMPLOYEES STOCK PURCHASE PLAN | T | | | | | | | | |
| DIRECT | | 1980 | U | | | | 195 | | 2,35 |
| KASHDIN LAWRENCE M | D | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 49 | | | | 4 |
| DIRECT | | 10/03/80 | | | | | | | 4 |
| CHRISTIANA COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| ANTONOW JOSEPH P | D | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 400 | $11.25 | | | |
| DIRECT | | 10/30/80 | P | | 1,080 | $11.75 | | | 20,10 |
| FENTON MARTIN | D | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 290 | $11.13 | | | |
| DIRECT | | 10/29/80 | P | | 1,000 | $11.25 | | | |
| DIRECT | | 10/30/80 | P | | 1,290 | $11.75 | | | 28,40 |
| INDIRECT | | 10/30/80 | | | | | | | 120,60 |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BENNETT ROBERT B | D | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 2,100 | |
| INDIRECT | | 09/15/80 | T | L | 72 | | | | 6,280 | |
| ROBERTS WILLIAM B | C | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 2,505 | |
| INDIRECT | | 08/01/80 | T | A | 41 | | | | 2,777 | |
| INDIRECT | | 09/15/80 | | L | | | | | 2,777 | |
| PFD CONV $5 | | | | | | | | | | |
| NYKIEL FRANK P | CD | | | | | | | | | |
| DIRECT | | 08/15/80 | | L | | | | | 11,599 | |
| INDIRECT | | 08/15/80 | T | L | 44 | | | | 1,502 | |
| ROBERTS WILLIAM B | C | | | | | | | | | Y |
| INDIRECT | | 08/15/80 | T | A | 18 | | | | 573 | |
| INDIRECT | | 09/15/80 | T | L | 10 | | | | 583 | |
| STEVENSON C | D | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | L | 17 | | | | 1,084 | |
| TRAURIG SIDNEY | CD | | | | | | | | | |
| INDIRECT | | 09/15/80 | T | L | 16 | | | | 1,103 | |
| CHRYSLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IACOCCA LEE A | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 1,000 | | | |
| INDIRECT | | 09/30/80 | T | L | 1,000 | | | | 1,000 | |
| CHUBB CORP | | | | | | | | | | |
| CO M | | | | | | | | | | |
| SUN ALLIANCE AND LONDON INS LTD | B | | | | | | | | | |
| INDIRECT | | 06/19/80 | 3 | L | | | | | 1,240,125 | |
| CHURCH & DWIGHT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAMPSON ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 1,500 | $33.50 | 9,150 | |
| INDIRECT | | 10/09/80 | | | | | | | 32 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYNES HAROLD R | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 436 | $24.63 | 11,312 | |
| HILGENFELD ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 6,000 | $25.87 | | |
| DIRECT | | 10/15/80 | S | | | | 5,600 | $26.21 | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $26.38 | 3,045 | |
| CIMARRON INVT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY W E | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $20.50 | 1,532 | |
| CINCINNATI BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEPHONE CO | B | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 52,215 | $29.04 | | | 2,458,865 | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSTANZO GESUALDO | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | A | 55 | | | | 46,035 | |
| DIRECT | | 10/31/80 | T | | 71 | | | | 46,106 | |
| CITIES SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHITWOOD ROBERT H | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 264 | | | | 11,443 | |
| DILLSAVER ROBERT D | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 30 | | | | 3,198 | |
| GALBREATH RICHMOND B | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 54 | | | | 1,351 | |
| HENTSCHEL DAVID ALLEN | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 93 | | | | 2,581 | |
| HOLLAND PARK JR | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 179 | | | | 12,643 | |
| HUCHTEMAN MARTIN D | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 89 | | | | 3,563 | |
| MCKITTRICK STERLING JR | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 33 | | | | 541 | |
| MEYER JOHN E | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 69 | | | | 4,397 | |
| MOORE ROBERT C | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 63 | | | | 4,059 | |
| PLATT HAROLD E | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 198 | | | | 12,448 | |
| REILLY PHILIP J | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 54 | | | | 3,220 | |
| SELLERS ROBERT V | CB | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 505 | | | | 26,690 | |
| WAIDELICH CHARLES J | CD | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 391 | | | | 20,565 | |
| WEEKS EDGAR L | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 182 | | | | 10,807 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, converted or exercised | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WHEELER CHARLES V | CD | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 195 | | | | 4,901 | |
| WITMER WILLIAM K | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 103 | | | | 7,336 | |
| WOOD PERCIVAL W | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 113 | | | | 1,788 | |
| WOOD PHILIP WARREN | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 53 | | | | 2,583 | |
| CITIZENS & SOUTHN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BURGES JULIUS E | D | | | | | | | | | |
| INDIRECT | | 10/28/80 | N | | | | 60,000 | | | |
| COM | | | | | | | | | | |
| BURGES JULIUS E | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 4,218 | |
| INDIRECT | | 10/28/80 | M | | 2,640 | | | | 2,640 | |
| INDIRECT | | 10/31/80 | S | | | | 1,600 | $21.00 | 1,040 | |
| CANTEY J WILLIS | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $21.25 | | |
| DIRECT | | 10/06/80 | M | | | | 100 | | 10,668 | |
| INDIRECT | | 10/06/80 | | | | | | | 880 | |
| GRIMBALL RICHARD B | CD | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 55 | $22.00 | | | 2,249 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBEL ROSE LENIHAN | D | | | | | | | | | |
| DIRECT | | 10/17/77 | | L | | | | | 375 | |
| INDIRECT | | 10/17/77 | S | L | | | 115 | $38.25 | 125 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | C | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 10 | $26.16 | | | 1,501 | |
| HUANG PETER C R | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 10 | | | | | |
| DIRECT | | 08/22/80 | T | L | 12 | | | | | |
| DIRECT | | 09/22/80 | T | L | 10 | | | | 21,692 | |
| QUIRK JOHN J | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 10 | $25.97 | | | 1,145 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANDEVILLE HUBERT T | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 1,000 | $12.50 | | | 9,625 | |
| INDIRECT | | 09/11/80 | | L | | | | | 6,000 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 1,100 | $20.00 | | | | |
| DIRECT | | 10/23/80 | P | | 100 | $20.63 | | | | |
| DIRECT | | 10/24/80 | G | | 300 | | | | | |
| DIRECT | | 10/24/80 | P | | 200 | $20.63 | | | | |
| DIRECT | | 10/31/80 | P | | 100 | $20.88 | | | 200,700 | |
| INDIRECT | | 10/31/80 | | | | | | | 54,000 | |
| CLARK EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR DAVID PATRICK | SH | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 3[illegible] | $37.38 | | |
| CLARK J L MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN JOSEPH F | C | | | | | | | | | Y |
| DIRECT | | 09/30/80 | | L | | | | | | |
| DIRECT | | 10/21/80 | J | | 25 | $31.50 | | | 3,400 | |
| DIRECT | | 10/30/80 | G | | 75 | | | | 3,475 | |
| CLARK OIL & REFNG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIES MICHAEL J | C | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 100 | |
| INDIRECT | | 10/15/80 | S | | | | 100 | $50.25 | | |
| INDIRECT | | 10/22/80 | J | | 18 | $49.35 | | | | |
| INDIRECT | | 10/22/80 | K | | | | 18 | $49.35 | 510 | |
| ROBINSON CHARLES W | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 500 | $49.50 | | | 500 | |
| TREIBER PHILLIP A | D | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 2,650 | |
| INDIRECT | | 10/24/80 | S | | | | 9,000 | $49.25 | 121,761 | |
| CLASSIFIED FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANATAR INVESTMENTS INC VOTING | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 2,800 | $6.75 | | | | |
| INDIRECT | | 10/20/80 | J | | 9,120 | $8.00 | | | | |
| INDIRECT | | 10/21/80 | J | | 24,424 | $9.00 | | | 106,090 | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 10/21/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/01/80 | P | | 2,800 | $6.75 | | | | |
| INDIRECT | | 10/20/80 | J | | 9,120 | $8.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inaccurate | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/21/80 | J | | 24,426 | $9.00 | | | 106,090 | |
| CLAUSING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN BARRY F | B | | | | | | | | | |
| DIRECT | | 08/28/80 | M | A | 1,263 | | | | 5,463 | |
| INDIRECT | | 08/01/80 | P | A | 1,500 | $13.84 | | | | |
| INDIRECT | | 08/28/80 | P | A | 3,100 | $15.25 | | | | |
| INDIRECT | | 10/28/80 | M | A | 31,584 | | | | 445,784 | |
| NEGRI DOMENICK JOHN | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 1,000 | $14.63 | | | | |
| DIRECT | | 09/30/80 | P | L | 500 | $13.25 | | | | |
| DIRECT | | 10/03/80 | P | | 200 | $14.00 | | | 17,172 | |
| INDIRECT | | 10/03/80 | | | | | | | 22 | |
| PENNIMAN JOHN G | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 2,400 | | | | | |
| DIRECT | | 10/22/80 | G | | 400 | | | | 60,700 | |
| INDIRECT | | 10/22/80 | G | | 400 | | | | 4,075 | |
| CLAYTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE RUSSELL F JR | C | | | | | | | | | Y |
| DIRECT | | 10/07/80 | J | | 4,000 | $ .75 | | | 4,800 | |
| CLEVELAND CLIFFS IRON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCAFEE ALEXANDER | C | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 200 | $30.00 | 9,070 | |
| INDIRECT | | 10/30/80 | | | | | | | 276 | |
| SHEETZ RICHARD S | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 100 | $31.00 | | | 400 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHOPP CHARLES C | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 21 | | | | 26 | |
| DAVIDSON DALWYN R | C | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 4,240 | |
| INDIRECT | | 09/15/80 | T | L | 36 | | | | 3,313 | |
| INDIRECT | | 10/15/80 | T | | 37 | | | | 3,349 | |
| FARLING ROBERT J | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 112 | | | | 321 | |
| DIRECT | | 10/15/80 | | | | | | | 321 | |
| INDIRECT | | 09/15/80 | T | L | 6 | | | | 625 | |
| INDIRECT | | 10/15/80 | T | | 6 | | | | 631 | |
| FELMER ANDREW R | C | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 66 | |
| INDIRECT | | 09/15/80 | T | L | 12 | | | | 1,208 | |
| INDIRECT | | 10/15/80 | T | | 12 | | | | 1,220 | |
| FENKER JOHN W | OX | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 84 | | | | 84 | |
| INDIRECT | | 09/15/80 | T | L | 21 | | | | | |
| INDIRECT | | 09/18/80 | U | L | | | 84 | | 1,313 | |
| GINN ROBERT H | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 7,594 | |
| INDIRECT | | 09/15/80 | T | L | 60 | | | | 7,746 | |
| INDIRECT | | 10/15/80 | T | | 62 | | | | 7,808 | |
| KENDER FRANK A | C | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 1,050 | |
| INDIRECT | | 09/15/80 | T | L | 30 | | | | 2,503 | |
| INDIRECT | | 10/15/80 | T | | 30 | | | | 2,534 | |
| MAUGANS EDGAR H | CX | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 813 | |
| INDIRECT | | 10/15/80 | T | | 51 | | | | 2,291 | |
| MILLER RICHARD A | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 10/15/80 | T | | 45 | | | | 4,113 | |
| MISIC JOHN J | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,452 | |
| INDIRECT | | 09/15/80 | T | L | 17 | | | | 278 | |
| INDIRECT | | 10/15/80 | T | | 18 | | | | 234 | |
| WILLIAMS HAROLD L | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 4,262 | |
| INDIRECT | | 09/15/80 | T | L | 84 | | | | 4,684 | |
| WRIGHT ALAN C | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 24 | | | | 300 | |
| DIRECT | | 10/15/80 | | | | | | | 300 | |
| INDIRECT | | 09/15/80 | T | L | 10 | | | | 3,629 | |
| INDIRECT | | 10/15/80 | T | | 10 | | | | 3,640 | |
| CLEVETRUST RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ALBERT CARL A | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | 281,475 | |
| CHAMPION ASSET MANAGEMENT CO | B | | | | | | | | | |
| DIRECT | | 09/26/80 | 3 | L | | | | | 281,475 | |
| CHAMPION FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | 281,475 | |
| JAFFE STUART | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | 281,475 | |
| LEVITT MICHAEL | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | 281,475 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, rounded or transaction | | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GLIKER JACOB | B | | | | | | | | | 281,475 | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | | | |
| TESHINSKY FREDERICK | B | | | | | | | | | 283,330 | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | | | |
| TULIP CORPORATION | B | | | | | | | | | 283,330 | |
| INDIRECT | | 09/26/80 | 3 | L | | | | | | | |
| TULIP REAL ESTATE CORPORATION | B | | | | | | | | | 283,330 | |
| DIRECT | | 09/26/80 | 3 | L | | | | | | | |
| CLIFTON FORGE WAYNESBORO TEL CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| YEAGO R S JR | DD | | | | | | | | | 1,413 | |
| DIRECT | | 09/05/80 | T | L | | 24 | | | | 916 | |
| INDIRECT | | 09/05/80 | | L | | | | | | | |
| CLINICAL SCIENCES INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BIOTECH CAPITAL CORPORATION | B | | | | | | | | | 216,786 | Y |
| INDIRECT | | 09/30/80 | 3 | L | | | | | | | |
| BRIAN EARL WINFREY | DD | | | | | | | | | 216,786 | Y |
| INDIRECT | | 09/30/80 | 3 | L | | | | | | | |
| QUESTECH CAPITAL CORPORATION | B | | | | | | | | | 216,786 | Y |
| DIRECT | | 09/30/80 | 3 | L | | | | | | | |
| CLOROX CO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| TREFETHEN EUGENE E JR | D | | | | | | | | | 10,000 | |
| DIRECT | | 10/10/80 | P | | | 5,000 | $10.25 | | | | |
| COACHMEN INDS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| FLETCHER DONALD R | C | | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | | 1,000 | $8.88 | | |
| COASTAL CARIBBEAN OILS & MINERALS LTD | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| GHERARDI FRANK P | D | | | | | | | | | 10,500 | |
| DIRECT | | 10/15/80 | X | | | 10,500 | $1.75 | | | | |
| COASTAL CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| MOSHER EDWARD J | D | | | | | | | | | 1,000 | |
| DIRECT | | 08/21/78 | P | L | | 1,000 | $18.30 | | | | |
| NEVERS GEORGE M | C | | | | | | | | | 2,225 | |
| DIRECT | | 10/01/80 | X | | | 75 | $14.00 | | | 2,226 | |
| INDIRECT | | 10/01/80 | | | | | | | | | |
| O'DOLE AUSTIN MARTIN | D | | | | | | | | | 2,500 | |
| DIRECT | | 10/10/80 | S | | | | | 200 | $39.25 | 719 | |
| INDIRECT | | 10/10/80 | | | | | | | | | |
| COASTLAND CORP FLA | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| BEASLEY JAMES W | D | | | | | | | | | 12,500 | |
| DIRECT | | 08/22/80 | Z | | A | 2,500 | | | | | |
| DIRECT | | 09/29/80 | P | L | | 1,000 | $4.13 | | | 14,500 | |
| DIRECT | | 09/30/80 | P | L | | 1,000 | $3.88 | | | | |
| COBB NUCLEAR CORP | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| COLBERG MALCOLM G | DD | | | | | | | | | 1,000 | |
| DIRECT | | 09/19/80 | S | L | | | | 900 | $9.63 | | |
| LOYSPEICH GEORGE D | DD | | | | | | | | | 52,367 | |
| DIRECT | | 01/14/80 | T | L | | 1,667 | | | | 52,367 | |
| DIRECT | | 10/13/80 | | | | | | | | 20,033 | |
| INDIRECT | | 01/14/80 | T | L | | 33 | | | | | |
| INDIRECT | | 10/07/80 | S | | | | | 2,500 | $10.00 | 15,033 | |
| INDIRECT | | 10/13/80 | S | | | | | 2,500 | $9.88 | | |
| MCCARY ROYCE | DD | | | | | | | | | 92,925 | |
| DIRECT | | 01/14/80 | 3 | L | | | | 1,000 | $10.94 | 91,925 | |
| DIRECT | | 07/23/80 | S | L | | | | | | | |
| COBE LABS INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| COLLINS ROBERT M | D | | | | | | | | | 299,050 | |
| DIRECT | | 09/16/80 | | | A | | | 50 | | | |
| INDIRECT | | 09/03/80 | H | | A | | | 400 | $33.00 | 25,268 | |
| INDIRECT | | 09/16/80 | S | | A | | | | | | |
| COCA COLA BOTTLING CO MIAMI INC | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| PEBLEY ROBERT J | D | | | | | | | | | 205 | Y |
| DIRECT | | 10/09/80 | X | | | 200 | $11.38 | | | | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | | |
| COM | | | | | | | | | | | |
| RICE JUSTIN L | DD | | | | | | | | | 46,479 | |
| DIRECT | | 10/16/80 | | | | | | 1,000 | | 20,071 | |
| INDIRECT | | 10/16/80 | U | | | | | | | | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Late, reported or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERNS ROBERT W | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,300 | $8.63 | | |
| DIRECT | | 10/06/80 | S | | | | 3,000 | $8.88 | 115,484 | |
| INDIRECT | | 10/06/80 | | | | | | | 231 | |
| SCHMAN CHARLES ALPHONSUS | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,735 | $8.50 | | |
| COLECO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARKE J BRIAN | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 12,444 | $12.44 | | |
| DIRECT | | 09/23/80 | S | L | | | 3,000 | $12.50 | 10,000 | |
| LEFF ROBERT | CX | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 2,000 | $3.06 | | | 2,000 | |
| COLLINS FOODS INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNINGHAM RICHARD P | CD | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 4,600 | | | | 16,750 | |
| CLANCY LEE E | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 2,000 | | | | 2,005 | |
| GAGN DAVID JOHN | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 2,300 | | | | 4,800 | |
| GREGORY THOMAS L | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 3,100 | | | | 4,350 | |
| HINCHIN MICHAEL H JR | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 2,800 | | | | 13,800 | |
| INDIRECT | | 09/26/80 | | L | | | | | 100 | |
| RONDINELLA CHET | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 4,300 | | | | 9,500 | |
| TILTON DAVID L | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 300 | $12.63 | | | 2,100 | |
| WAHLIN GERALD R | C | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 1,900 | | | | 4,700 | |
| COLONIAL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EHRHARDT GEORGE JR | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 500 | $17.50 | | | 1,400 | |
| INDIRECT | | 10/23/80 | | | | | | | 1,606 | |
| KEEFE DONALD F | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 265 | $16.50 | | |
| INDIRECT | | 09/03/80 | T | L | 1,795 | | | | | |
| INDIRECT | | 09/24/80 | S | L | | | 1,429 | $16.50 | 1,795 | |
| MARCUS EDWARD LEONARD | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 500 | $17.25 | | | | |
| DIRECT | | 09/24/80 | P | L | 100 | $17.25 | | | | |
| DIRECT | | 09/25/80 | P | L | 200 | $16.75 | | | | |
| DIRECT | | 09/29/80 | P | L | 200 | $16.75 | | | 48,250 | |
| INDIRECT | | 09/29/80 | | L | | | | | 9,250 | |
| MCMILLAN RUSSELL G | D | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 350 | $17.00 | | | 1,000 | |
| RUBENSTEIN CHARLES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 5,000 | $16.38 | | | 43,847 | |
| INDIRECT | | 09/30/80 | | L | | | | | 2,100 | |
| COLONIAL COAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KORN BERNARD | CB | | | | | | | | | |
| DIRECT | | 10/09/80 | H | | | | 10,000 | | 368,350 | |
| INDIRECT | | 10/31/80 | S | | | | 2,000 | $4.37 | 5,500 | |
| COLONIAL GAS ENERGY SYS | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNINI RALPH H | C | | | | | | | | | |
| DIRECT | | 01/01/77 | J | L | | | | | 100 | |
| DIRECT | | 10/07/80 | K | | | | 50 | $18.00 | 150 | |
| PUTNAM F L SECURITIES CO INC | B | | | | | | | | | |
| DIRECT | | 07/31/80 | S | L | | | 12,040 | $11.25 | 157,438 | |
| INDIRECT | | 07/31/80 | | L | | | | | 15,886 | |
| SIDES ANDREW B | Y | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 500 | $10.50 | | | 1,000 | |
| COLONIAL PENN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLICKSMAN RUSSELL | C | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 400 | $16.75 | | | 400 | |
| COLOR TILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS BILL R | D | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 17,000 | |
| INDIRECT | | 10/20/80 | P | | 957 | $21.50 | | | 4,787 | |
| COLORADO ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN OIL SERVICE INC | D | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 500 | $11.50 | | |
| COLORADO NATL BANKSHARES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Acquisition or Disposition | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CDM | | | | | | | | | |
| KOUNTZE HAROLD JR | G | | | | | | | | |
| DIRECT | | 09/14/80 | X | L | 162 | $15.94 | | | 22,486 |
| INDIRECT | | 09/14/80 | | L | | | | | 1,025 |
| MORSLING KENNETH HENRY | D | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 297 | $15.94 | | | 3,404 |
| VANDERWALICK EDWARD J | G | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 69 | $15.94 | | | 114 |
| COLT INDS INC | | | | | | | | | |
| CDM | | | | | | | | | |
| COOK BEN W | G | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 9,000 | $49.00 | 18,889 |
| CYNCH GERALD J | D | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 6,000 | $36.75 | | | 91,254 |
| INDIRECT | | 10/08/80 | | | | | | | 6,640 |
| COLUMBIA CHASE CORP | | | | | | | | | |
| CDM | | | | | | | | | |
| CHASE FRANCIS H | CB | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $6.00 | |
| DIRECT | | 09/15/80 | S | L | | | 500 | $6.00 | |
| DIRECT | | 09/16/80 | S | L | | | 1,000 | $6.00 | |
| DIRECT | | 09/17/80 | S | L | | | 500 | $6.13 | |
| DIRECT | | 09/19/80 | S | L | | | 2,000 | $6.50 | 681,627 |
| INDIRECT | | 09/19/80 | | L | | | | | 1,050 |
| COLUMBIA GAS SYS INC | | | | | | | | | |
| CDM | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 68,379 | $38.68 | | | 2,796,482 |
| COLUMBIA VENTURES INC | | | | | | | | | |
| CDM | | | | | | | | | |
| LUCE DUAIN GREGORY | D | | | | | | | | |
| DIRECT | | 12/19/78 | P | L | 1,000 | $2.25 | | | |
| DIRECT | | 08/26/80 | P | L | 500 | $1.25 | | | 1,500 |
| COMARCO INC | | | | | | | | | |
| CDM | | | | | | | | | |
| SCHOENFELDER ELVA J | G | | | | | | | | |
| DIRECT | | 09/13/80 | P | L | 200 | $4.50 | | | 300 |
| DIRECT | | 09/05/80 | P | L | 200 | $4.50 | | | 500 |
| COMBUSTION ENGR INC | | | | | | | | | |
| CDM | | | | | | | | | |
| GROSS LAMBERT J | D | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,000 | $93.00 | 20,445 |
| COMBUSTION EQUIP ASSOC INC | | | | | | | | | |
| CDM | | | | | | | | | |
| MAGOULAS MICHAEL GEORGE | G | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,100 | $7.50 | 4,000 |
| COMDATA NETWORK INC | | | | | | | | | |
| CDM | | | | | | | | | |
| HARTER CURTISS W JR | CB | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 500 | $27.75 | |
| DIRECT | | 10/22/80 | S | | | | 2,500 | $27.75 | |
| DIRECT | | 10/31/80 | S | | | | 4,000 | $25.50 | 452,350 |
| INDIRECT | | 10/31/80 | | | | | | | 240 |
| HUDSON PAUL C | D | | | | | | | | |
| INDIRECT | | 10/13/80 | S | | | | 1,000 | $27.00 | 249,000 |
| CONDISCO INC | | | | | | | | | |
| CDM | | | | | | | | | |
| SEBASTIAN RAYMOND F | CB | | | | | | | | |
| DIRECT | | 10/26/80 | U | | | | 171 | | |
| DIRECT | | 10/27/80 | U | | | | 49 | | 112,280 |
| COMMERCE B SHARES INC | | | | | | | | | |
| CDM | | | | | | | | | |
| KEMPER JAMES M JR | CB | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 125 | $21.88 | | | |
| DIRECT | | 10/27/80 | P | | 1,300 | $21.75 | | | 116,957 |
| INDIRECT | | 10/27/80 | | | | | | | 034,944 |
| MORGAN JOHN A | D | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 400 | $23.00 | | | 1,000 |
| SHIRK PAULINE A | D | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 32 | $16.50 | | | 340 |
| COMMERCE CLEARING HOUSE INC | | | | | | | | | |
| CDM | | | | | | | | | |
| THORNE DANLEIGH B | CB | | | | | | | | |
| DIRECT | | 10/02/80 | | | | | | | 91,295 |
| INDIRECT | | 09/08/80 | T | L | 36,799 | | | | |
| INDIRECT | | 09/30/80 | T | L | 7,500 | | | | 849,862 |
| INDIRECT | | 10/02/80 | T | | 500,000 | | | | 1,148,862 |
| THORNE DANLEIGH B ESTATE | B | | | | | | | | |
| DIRECT | | 09/08/80 | U | L | | | 334,248 | | |
| DIRECT | | 09/30/80 | U | L | | | 22,500 | | 1,048,864 |
| DIRECT | | 10/02/80 | U | | | | 1,500,000 | | 148,864 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reports of |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCE GROUP NORTH PLATTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 232 | 48.50 | | | | |
| DIRECT | | 10/23/80 | P | | 5 | 48.50 | | | 22,117 | |
| INDIRECT | | 10/23/80 | | | | | | | 130 | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE JACK | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 500 | 624.00 | 2,800 | |
| INDIRECT | | 10/20/80 | | | | | | | 200 | |
| MORGAN GUARANTY TRUST CO OF NEW Y | 8 | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 200 | 622.00 | 144,580 | |
| COMMERCIAL BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIRK PAULINE A | D | | | | | | | | | |
| DIRECT | | 06/21/80 | P | L | 20 | 816.00 | | | 260 | |
| DIRECT | | 07/01/80 | P | L | 40 | 816.50 | | | 300 | |
| COMMERCIAL METALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAPER ROBERT A | C | | | | | | | | | |
| DIRECT | | 06/26/80 | A | L | 2,200 | 612.39 | | | 2,200 | |
| RABIN STANLEY A | C | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 300 | 629.75 | | | 8,300 | |
| TADLOCK J MICHAEL | C | | | | | | | | | |
| DIRECT | | 10/08/80 | K | | | | 160 | 631.00 | 10 | V |
| WOMACK BILL M | C | | | | | | | | | |
| DIRECT | | 10/29/80 | A | | 1,450 | 612.39 | | | 3,000 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CUM | | | | | | | | | | |
| ANDREWS JOHN S | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 93 | 621.25 | | | 54,091 | |
| INDIRECT | | 10/30/80 | P | | 119 | 621.25 | | | 59,819 | |
| BRESNAHAN WILLIAM W | D | | | | | | | | | |
| DIRECT | | 10/27/80 | P | | 100 | 620.63 | | | 1,341 | |
| INDIRECT | | 10/27/80 | | | | | | | 100 | |
| CRAMB JACK | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 2,235 | V |
| INDIRECT | | 10/31/80 | T | | 31 | | | | 813 | |
| CUSHWA CHARLES B THIRD | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 60,773 | |
| INDIRECT | | 10/31/80 | T | | 24 | | | | 12,717 | |
| CUSHWA WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 32,635 | |
| INDIRECT | | 10/31/80 | T | | 28 | | | | 39,167 | |
| GANCHAR LEONARD M | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 5,237 | V |
| INDIRECT | | 10/31/80 | T | | 24 | | | | 848 | |
| HODGSON ROBERT F | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 21,817 | V |
| INDIRECT | | 10/31/80 | T | | 44 | | | | 3,498 | |
| JUVRUD INGVALD O | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 6,619 | V |
| INDIRECT | | 10/31/80 | T | | 36 | | | | 1,798 | |
| KENNEDY JACK B | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 3,964 | V |
| INDIRECT | | 10/31/80 | T | | 45 | | | | 990 | |
| NELSON JOHN | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 27,019 | V |
| INDIRECT | | 10/31/80 | T | | 87 | | | | 6,109 | |
| RHOADS ROBERT DAVID | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,065 | |
| INDIRECT | | 10/31/80 | T | | 28 | | | | 1,017 | |
| SCANLON JAMES M | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 12,624 | V |
| INDIRECT | | 10/31/80 | T | | 38 | | | | 1,941 | |
| TRAVERS THOMAS J | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | H | | | | 100 | | 24,194 | V |
| INDIRECT | | 10/31/80 | T | | 87 | | | | 3,449 | |
| TUCKER DON E | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 14,689 | V |
| INDIRECT | | 1951 | T | | | | | | 9,150 | |
| WINKELSTEAN PHILIP A | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 16,321 | V |
| INDIRECT | | 10/31/80 | T | | 49 | | | | 2,705 | |
| COMMERCIAL TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HOWARD M | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | T | | 500 | | | | | |
| ROGERS BETTE R | CD | | | | | | | | 1,900 | |
| DIRECT | | 10/27/80 | T | | 3,500 | | | | | |
| ZIMMERMAN S MORT | CD | | | | | | | | 14,099 | |
| DIRECT | | 10/27/80 | T | | 10,000 | | | | 40,502 | |
| COMMONWEALTH DOCTORS HOSP INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Source | Lin. Symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| BACHERT RAYMOND P | O | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 35 | | | | 495 |
| OCONNOR JAMES J | DD | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 482 | | | | 4,603 |
| SCHULTZ ROBERT J | C | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 140 | | | | 1,969 |
| COMMONWEALTH INDS INC PA | | | | | | | | | |
| COM | | | | | | | | | |
| LEADER MICHAEL G III | DD | | | | | | | | |
| DIRECT | | 10/02/80 | U | | | | 5,585 | | 7,285 |
| COMMONWEALTH TEL CO PA | | | | | | | | | |
| COM | | | | | | | | | |
| SORDONI ANDREW J THIRD | CB | | | | | | | | 9,892 |
| DIRECT | | 09/20/80 | | L | | | | | |
| INDIRECT | | 09/02/80 | P | L | 1,000 | $19.50 | | | |
| INDIRECT | | 09/04/80 | P | L | 800 | $19.50 | | | 516,006 |
| INDIRECT | | 09/20/80 | P | L | 300 | $18.25 | | | |
| SORDONI GEORGE B | CD | | | | | | | | 12,010 |
| DIRECT | | 09/20/80 | | L | | | | | |
| INDIRECT | | 09/02/80 | P | L | 1,000 | $19.50 | | | |
| INDIRECT | | 09/04/80 | P | L | 800 | $19.50 | | | 503,910 |
| INDIRECT | | 09/20/80 | P | L | 300 | $18.25 | | | |
| SORDONI WILLIAM B | D | | | | | | | | 11,914 |
| DIRECT | | 09/20/80 | | L | | | | | |
| INDIRECT | | 09/02/80 | P | L | 1,000 | $19.50 | | | |
| INDIRECT | | 09/04/80 | P | L | 800 | $19.50 | | | 508,522 |
| INDIRECT | | 09/20/80 | P | L | 300 | $18.25 | | | |
| STERLING INDUSTRIAL CORP | B | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 1,000 | $19.50 | | | 357,752 |
| DIRECT | | 09/04/80 | P | L | 800 | $19.50 | | | 129,600 |
| INDIRECT | | 09/20/80 | P | L | 300 | $18.25 | | | |
| COMMUNICATIONS INDS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BARNES MICHAEL H | C | | | | | | | | 1,987 |
| DIRECT | | 10/09/80 | X | | 487 | | | | |
| HUNT WILLIAM O | CX | | | | | | | | 2,250 |
| DIRECT | | 04/12/77 | P | A | 2,250 | $6.75 | | | 5,062 |
| DIRECT | | 07/11/78 | X | A | 2,812 | $7.25 | | | 6,487 |
| DIRECT | | 11/30/79 | X | A | 1,425 | $7.28 | | | 7,487 |
| DIRECT | | 10/09/80 | X | A | 1,000 | $7.28 | | | |
| NILES CLAYTON E | C | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 37 | | 179,967 |
| DIRECT | | 10/08/80 | U | | | | 13,975 | | |
| COMMUNITY BANCSHARES CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CORNELL RALPH | CB | | | | | | | | 19,304 |
| DIRECT | | 10/31/80 | | | | | | | |
| INDIRECT | | 10/27/80 | P | | 924 | $10.00 | | | 41,082 |
| INDIRECT | | 10/31/80 | P | | 2,041 | $10.00 | | | |
| COMMUNITY BKS PLA INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLOCK ROGER E | C | | | | | | | | 14,924 |
| DIRECT | | 10/15/80 | | | | | | | |
| INDIRECT | | 09/19/80 | P | L | 550 | $7.25 | | | 881 |
| INDIRECT | | 09/24/80 | P | L | 200 | $7.63 | | | 1,403 |
| INDIRECT | | 10/15/80 | P | | 550 | $7.63 | | | |
| MENGESSY L J | D | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 5,700 | $6.63 | | | |
| DIRECT | | 09/18/80 | P | L | 100 | $6.50 | | | 58,990 |
| DIRECT | | 09/24/80 | P | L | 2,100 | $6.75 | | | 55,321 |
| INDIRECT | | 09/08/80 | P | L | 900 | $6.75 | | | |
| JOHNSON RICHARD C | CB | | | | | | | | 131,13 |
| DIRECT | | 09/03/80 | J | L | 694 | $5.12 | | | 126,82 |
| DIRECT | | 10/07/80 | | | | | | | 90,11 |
| INDIRECT | | 09/19/80 | J | L | 498 | $6.25 | | | 104,92 |
| INDIRECT | | 10/07/80 | J | | 10,501 | $5.25 | | | |
| RUPPEL GEORGE | D | | | | | | | | 211,40 |
| DIRECT | | 09/08/80 | P | L | 2,200 | $5.25 | | | 156,38 |
| INDIRECT | | 09/08/80 | | L | | | | | |
| COMMUNITY PSYCHIATRIC CNTS | | | | | | | | | |
| COM | | | | | | | | | |
| GREEN ROBERT L | CB | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 1,000 | $20.25 | |
| DIRECT | | 07/21/80 | S | L | | | 1,000 | $19.75 | |
| DIRECT | | 07/22/80 | S | L | | | 500 | $19.75 | |
| DIRECT | | 07/28/80 | S | L | | | 1,000 | $19.25 | |
| DIRECT | | 07/30/80 | S | L | | | 500 | $19.50 | 50,37 |
| MATSUNAGA THOMAS | D | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 1,500 | $20.75 | 33,40 |
| DIRECT | | 09/04/80 | S | L | | | 3,000 | $21.13 | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $20.75 | 29,40 |
| COMMUNITY PUB SVC CO | | | | | | | | | |
| COM | | | | | | | | | |
| BARNARD DONALD R | O | | | | | | | | 3 |
| DIRECT | | 10/15/80 | | | | | | | |
| INDIRECT | | 09/19/80 | P | L | 128 | $10.25 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, traded or transferred | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/18/80 | M | L | | | 10 | | 3,618 | |
| INDIRECT | | 10/15/80 | T | | 36 | | | | 3,654 | |
| CAVIE MARIE C | O | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 200 | |
| INDIRECT | | 09/15/80 | P | L | 104 | $16.22 | | | 3,059 | |
| INDIRECT | | 10/15/80 | T | | 28 | | | | | |
| INDIRECT | | 10/23/80 | P | | 50 | $16.25 | | | 3,137 | |
| DEAN J RAYMON | CX | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 122 | $16.22 | | | 3,573 | |
| INDIRECT | | 10/15/80 | T | | 30 | | | | 3,603 | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 10/14/80 | U | | | | 40 | | | |
| DIRECT | | 10/15/80 | P | | 4,525 | $16.10 | | | | |
| DIRECT | | 10/31/80 | U | | | | 454 | | 461,937 | |
| NUCKOLS W D | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 95 | $16.22 | | | 9,722 | |
| INDIRECT | | 10/15/80 | T | | 19 | | | | 9,741 | |
| PITTMAN P E | C | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 100 | |
| INDIRECT | | 09/15/80 | P | L | 87 | $16.22 | | | 2,816 | |
| INDIRECT | | 10/15/80 | T | | 23 | | | | 2,939 | |
| RINGNESS OWEN D | C | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 10 | |
| INDIRECT | | 09/15/80 | P | L | 135 | $16.22 | | | 4,092 | |
| INDIRECT | | 10/15/80 | T | | 27 | | | | 4,119 | |
| SPURLOCK DWIGHT N | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 82 | $16.22 | | | 2,430 | |
| INDIRECT | | 10/15/80 | T | | 23 | | | | 2,253 | |
| SUBOIE C T | C | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 124 | $16.22 | | | 3,855 | |
| INDIRECT | | 10/15/80 | T | | 23 | | | | 3,878 | |
| TARPLEY JAMES M | O | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 39 | $16.22 | | | 1,120 | |
| INDIRECT | | 10/15/80 | T | | 10 | | | | 1,130 | |
| VONHUBEN FREDERICK G | C | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 276 | |
| INDIRECT | | 09/15/80 | P | L | 118 | $16.22 | | | 3,406 | |
| INDIRECT | | 10/15/80 | T | | 31 | | | | 3,437 | |
| WOOFTER R D | OD | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 228 | $16.22 | | | 6,629 | |
| INDIRECT | | 10/15/80 | T | | 57 | | | | 6,686 | |
| COMPACT VIDEO SYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BILLER GREGORY L | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 18,000 | $23.50 | | |
| DIRECT | | 10/02/80 | S | | | | 7,000 | $23.50 | 127,750 | |
| KARPLUS CURTIS M | OD | | | | | | | | | V |
| DIRECT | | 09/01/80 | X | A | 1,500 | $5.00 | | | 6,900 | |
| SEIDENGLANZ ROBERT E | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 9,000 | $23.63 | | |
| DIRECT | | 10/06/80 | S | | | | 9,000 | $26.00 | | |
| DIRECT | | 10/07/80 | S | | | | 19,000 | $26.31 | 139,153 | |
| COMPONENTS CORP AMER | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROOKS CONLEY | O | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 3,500 | $4.75 | | | 64,562 | |
| INDIRECT | | 09/19/80 | P | L | 5,000 | $4.75 | | | 50,507 | |
| COMPUCORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| TOMASZEWSKI CARLOS A | O | | | | | | | | | |
| DIRECT | | 09/10/79 | S | | | | 4,100 | $2.63 | 49,071 | |
| DIRECT | | 09/18/80 | S | LI | | | 2,600 | | 24,193 | |
| INDIRECT | | 09/10/79 | | | | | | | 1,500 | |
| INDIRECT | | 08/24/80 | | | | | | | 10,500 | |
| INDIRECT | | 09/18/80 | S | LI | | | 3,000 | | 7,500 | |
| COMPUSCAN INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| WEISS MARVIN | O | | | | | | | | | |
| DIRECT | | 07/11/80 | S | L A | | | 5,000 | $4.00 | | |
| DIRECT | | 07/22/80 | S | L A | | | 2,500 | $4.13 | | |
| DIRECT | | 07/25/80 | S | L A | | | 2,500 | $4.00 | 49,141 | |
| DIRECT | | 09/23/80 | S | L | | | 2,000 | $4.08 | | |
| DIRECT | | 09/30/80 | S | L | | | 1,000 | $4.25 | 44,141 | |
| INDIRECT | | 07/25/80 | | L A | | | | | 9,600 | |
| INDIRECT | | 09/23/80 | S | L | | | 500 | $4.00 | 9,100 | |
| COMPUTER & COMMUNICATIONS TECHNOLOGY CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HARBRECHT WILLIAM R | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 15,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 90,910 | $23.10 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 80,000 | $23.50 | 9,457 | |
| MCKAY ROBERT L | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 14,000 | | | | 15,000 | |
| COMPUTER COMMUNICATIONS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. Symbol | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Sym. |
|---|---|---|---|---|---|---|---|---|---|---|
| MCDONNELL JOHN F | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $7.25 | 3,000 | |
| COMPUTER AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATSON GORDON M | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 200 | $13.03 | | | 200 | T |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/19/80 | K | L | | | 1,250,000 | $1.93 | | |
| INDIRECT | | 09/19/80 | K | L | | | 3,929,102 | $1.93 | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 09/19/80 | K | L | | | 2,589,591 | $2.75 | 44,333,674 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPEL HERMAN A JR | CD | | | | | | | | | |
| DIRECT | | 03/17/80 | D | L | 35,500 | | | | 71,000 | |
| DIRECT | | 08/29/80 | X | L | 12,000 | $7.44 | | | 83,000 | |
| BENDER NORMAN G JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | W | | 2,000 | $2.19 | | | 12,000 | |
| VIGDOR JUSTIN L | D | | | | | | | | | |
| DIRECT | | 10/01/80 | W | | 2,000 | $2.19 | | | 7,000 | |
| WEINGARTNER H MARTIN | D | | | | | | | | | |
| DIRECT | | 10/02/80 | W | | 2,000 | $2.19 | | | | |
| DIRECT | | 10/02/80 | U | | | | 199 | | 10,411 | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWYER DOROTHY F | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $16.08 | 5,954 | |
| MACGREGOR NORMAN E | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 400 | |
| INDIRECT | | 09/30/80 | T | L | 341 | | | | 341 | |
| YODER DAVID C | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 2,500 | $14.38 | | |
| DIRECT | | 09/24/80 | S | L | | | 4,500 | $14.38 | | |
| DIRECT | | 09/25/80 | S | L | | | 3,000 | $14.38 | 62,875 | |
| DIRECT | | 10/01/80 | | | | | | | 62,875 | |
| INDIRECT | | 09/23/80 | S | L | | | 3,900 | $14.68 | 67,200 | |
| INDIRECT | | 10/01/80 | S | | | | 6,900 | $13.25 | 60,700 | |
| COMPUTER SCIENCES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NUTT ROY | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | K | | | | 1,000 | $24.25 | | |
| DIRECT | | 10/15/80 | K | | | | 1,000 | $20.63 | | |
| DIRECT | | 10/30/80 | K | | | | 1,000 | $19.13 | 1,140,000 | |
| COMPUTER TASK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAER G DAVID | H | | | | | | | | | |
| DIRECT | | 09/11/80 | H | L | | | 1,200 | | | |
| DIRECT | | 09/25/80 | S | L | | | 1,900 | $19.00 | 196,672 | |
| INDIRECT | | 09/11/80 | G | L | 1,200 | | | | 1,200 | |
| KEIDER STEPHEN P | C | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | | | | | 28,828 | |
| MARKS RANDOLPH A | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | H | L | | | 2,200 | | | |
| DIRECT | | 09/23/80 | S | L | | | 4,000 | $18.75 | | |
| DIRECT | | 09/25/80 | S | L | | | 750 | $17.00 | 225,645 | |
| INDIRECT | | 09/15/80 | G | L | 1,500 | | | | 1,995 | |
| COMPUTER TEAM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS JOSEPH | DD | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 4,400 | $3.00 | 69,264 | |
| COMPUTER USAGE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTOLETTI VICTOR E | G | | | | | | | | | T |
| DIRECT | | 08/08/80 | | A | | | | | 59,850 | |
| DIRECT | | 09/05/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $7.88 | | |
| DIRECT | | 09/11/80 | S | L | | | 1,000 | $7.75 | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $7.88 | | |
| DIRECT | | 09/16/80 | S | L | | | 1,000 | $8.38 | | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $9.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $9.50 | 52,850 | |
| FLITCRAFT ALLEN J | D | | | | | | | | | |
| DIRECT | | 08/09/79 | U | A | | | 1,000 | | 5,000 | |
| DIRECT | | 07/22/80 | K | A | | | 11,000 | $4.19 | | |
| CONSERV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY RICHARD P | CD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 6,000 | $11.63 | | |
| DIRECT | | 09/15/80 | S | L | | | 200 | $13.63 | | |
| DIRECT | | 09/23/80 | S | L | | | 2,400 | $13.50 | 45,800 | |
| HIGGINS LEO J JR | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $14.25 | 34,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Footnote | Date of Transaction | Code | Lin. Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/15/80 | S | | | | 1,000 | $15.50 | | |
| DIRECT | | 10/24/80 | S | | | | 900 | $15.25 | | |
| DIRECT | | 10/29/80 | M | | | | 50 | | | |
| DIRECT | | 10/31/80 | S | | | | 500 | $15.25 | 32,050 | |
| KAMPMEYER MICHAEL A | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 600 | $13.60 | | |
| DIRECT | | 09/25/80 | S | L | | | 1,200 | $19.25 | 10,500 | |
| PRIEM TED LUDWIG | CD | | | | | | | | | |
| DIRECT | | 09/01/80 | T | L | 7,000 | | | | 54,000 | |
| CONAGRA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY L JAMES | C | | | | | | | | | |
| DIRECT | | 07/25/80 | X | L | 2,400 | $7.67 | | | 7,879 | |
| MORRISON ROGER F | C | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 2,400 | $7.67 | | | 21,893 | |
| CONSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANDALL RICHARD L | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 13,300 | $17.50 | 53,732 | |
| CONE MLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELD JOHN E | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | | | 6,000 | |
| INDIRECT | | 09/05/80 | | L | | | 2,000 | $41.80 | 7,000 | |
| CONNECTICUT BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALEC VICTOR J | D | | | | | | | | | |
| DIRECT | | 08/10/80 | J | L | | | | | 22,375 | |
| CONNECTICUT GEN INS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILPATRICK ALBERT D | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 20 | | | | 13,245 | |
| LEBED HARTZEL Z | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 6 | | | | 9,284 | |
| INDIRECT | | 10/31/80 | | | | | | | 35 | |
| LEVINS MARVIN A | AF | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 1 | | | | 1,664 | |
| RUSSELL THOMAS W JR | D | | | | | | | | | |
| DIRECT | | 06/27/80 | S | A | | | 1,000 | $38.25 | 32,540 | |
| INDIRECT | | 06/15/80 | S | A | | | 125 | $41.50 | 4,709 | |
| WILDE PETER A | AF | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 5 | | | | 4,330 | |
| CONNECTICUT GEN MTG & RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WALKER WINTHROP D | T | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 400 | $26.00 | | | 600 | |
| INDIRECT | | 10/06/80 | | | | | | | 600 | |
| CONOCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JAMES E | GX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 17,551 | |
| INDIRECT | | 10/31/80 | T | | 18 | | | | 9,670 | |
| BEAM WALTER W | G | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 579 | |
| INDIRECT | | 10/31/80 | T | | 25 | | | | 4,767 | |
| BURNS JOHN D | GX | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,414 | |
| INDIRECT | | 09/30/80 | T | L | 19 | | | | 828 | |
| CURTIS LAWRENCE BUCK | G | | | | | | | | | |
| DIRECT | | 10/31/80 | | A | | | | | 2,000 | |
| INDIRECT | | 10/31/80 | T | A | 14 | | | | 7,301 | |
| GRIVETTI ELMER J | G | | | | | | | | | |
| DIRECT | | 09/01/30 | | L | | | | | 1,000 | |
| INDIRECT | | 09/01/30 | B | L | 59 | | | | 2,590 | |
| HETTLE RICHARD H | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 22 | | | | 1,314 | |
| KIRK JAMES C | C | | | | | | | | | |
| DIRECT | | 02/01/80 | T | A | 708 | | | | 708 | |
| KLUSS WILFRED W | G | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 8 | | | | 1,166 | |
| KLUSS WILFRED MARTIN | G | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 8 | | | | 1,158 | |
| LEE COLIN H | GX | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 991 | $99.00 | | | 1,811 | |
| INDIRECT | | 09/26/80 | | L | | | | | 282 | |
| MCGEE WILLIAM M | G | | | | | | | | | |
| DIRECT | | 11/06/80 | T | | 1,117 | | | | 1,117 | |
| MORRIS MICHAEL B | GX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 14,760 | |
| INDIRECT | | 09/30/80 | T | L | 212 | | | | 21,023 | |
| INDIRECT | | 10/31/80 | T | | 48 | | | | 21,071 | |
| NICANDROS CONSTANTINE STAVROS | G | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 8,676 | |
| INDIRECT | | 09/30/80 | T | L | 40 | | | | 3,665 | |
| INDIRECT | | 10/31/80 | T | | 20 | | | | 3,682 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Lot number | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHADE WILFRED P | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,695 | |
| INDIRECT | | 09/30/80 | T | L | 57 | | | | 2,527 | |
| SLAYBAUGH ALTON B | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 5,968 | |
| INDIRECT | | 09/30/80 | T | L | 105 | | | | 8,271 | |
| WILMITE GOLBERT R | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | A | L | 38 | | | | 1,447 | |
| INDIRECT | | 10/31/80 | T | | 22 | | | | 1,469 | |
| WINTON THOMAS STEPHEN | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,091 | |
| INDIRECT | | 10/31/80 | T | | 9 | | | | 2,444 | |
| ZEIEN JOHN T | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | A | | | | | 1,255 | |
| INDIRECT | | 09/30/80 | T | A | 30 | | | | 3,332 | |
| INDIRECT | | 09/30/80 | T | L | 30 | | | | 4,587 | |
| CONDLOG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENOU ROBERT S | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 1,334,383 | $ .01 | | | 1,627,883 | |
| HAVASY ARPAD | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 667,192 | $ .01 | | | 837,712 | |
| PFD SER 8 | | | | | | | | | | |
| BENOU ROBERT S | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 12,907 | $11.88 | | | 12,907 | |
| HAVASY ARPAD | CD | | | | | | | | | |
| DIRECT | | 12/31/79 | J | L | 6,453 | $11.88 | | | 6,453 | |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNTON JOHN VINCENT | C | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 35 | | | | 100 | |
| DIRECT | | 09/30/80 | T | L | 36 | | | | 136 | |
| CONSOLIDATED EQUITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS A B | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 734 | $1.13 | | | 73,285 | |
| DIRECT | | 09/23/80 | P | L | 69 | $ .63 | | | 73,354 | |
| CONSOLIDATED FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS RICHARD L | D | | | | | | | | | |
| DIRECT | | 08/28/80 | | A | | | | | 1,500 | |
| INDIRECT | | 08/27/80 | U | A | | | 100 | | | |
| INDIRECT | | 08/27/80 | P | A | 200 | $26.13 | | | | |
| INDIRECT | | 08/28/80 | P | A | 200 | $25.75 | | | 1,400 | |
| CONSOLIDATED NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTEES ALTERNATE THRIFT TRUST | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 7,883 | $46.00 | | | | |
| DIRECT | | 10/31/80 | U | | | | 10,980 | | 2,540,676 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LARSON JOHN L SR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | W | A | 4,000 | $3.25 | | | 6,200 | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 2,000 | $16.50 | | |
| DIRECT | | 09/08/80 | S | L | | | 5,200 | $16.69 | 301,442 | |
| INDIRECT | | 09/08/80 | | L | | | | | 4,000 | |
| WT SER 1976 | | | | | | | | | | |
| LARSON JOHN L SR | D | | | | | | | | | |
| DIRECT | | 08/21/80 | V | A | | | 2,000 | $3.25 | | |
| DIRECT | | 08/21/80 | S | A | | | 500 | $14.00 | | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRITLEIN DUANE | C | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 200 | $1.38 | | | 600 | |
| GIDWITZ ALAN K | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 12,112 | |
| INDIRECT | | 09/12/80 | P | L | 450 | $1.38 | | | 110,553 | |
| INDIRECT | | 10/22/80 | P | | 89,362 | $1.38 | | | | |
| INDIRECT | | 10/27/80 | P | | 750 | $1.38 | | | 200,665 | |
| HOLTZMAN ANDRE E | C | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 250 | $1.38 | | | 2,350 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYCE IRA F | D | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 2,104 | | | | 6,796 | |
| INDIRECT | | 10/23/80 | U | | | | 2,104 | | 2,104 | |
| COLLETT GROFF | D | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 200 | $19.88 | | | 3,420 | |
| INDIRECT | | 10/21/80 | | | | | | | 2,588 | |
| ORCUTT WILLIAM P | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 200 | $35.50 | 2,150 | |
| INDIRECT | | 09/22/80 | | L | | | | | 40 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, rounded to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| CONSURAT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCOCK FREDERIC S | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 4,721 | |
| INDIRECT | | 09/12/80 | S | L | | | 2,300 | $12.50 | 34,535 | |
| IND MKT MKR | | 09/30/80 | P | L | 14,870 | $9.88 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 11,250 | $9.88 | 294 | |
| MASSEY ROBERT L | CO | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $11.50 | 37,309 | |
| INDIRECT | | 10/14/80 | | | | | | | 23 | |
| CONSUMERS WTR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN RANDEE SUE | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 16 | | | | 20 | |
| INDIRECT | | 09/02/80 | T | L | 5 | | | | 5 | |
| ISAACS JOHN F | D | | | | | | | | | V |
| DIRECT | | 09/01/80 | T | L | 21 | | | | 1,129 | |
| MULLANY BRIAN W | C | | | | | | | | | V |
| DIRECT | | 09/01/80 | T | L | 11 | | | | 37 | |
| INDIRECT | | 09/01/80 | B | L | 10 | | | | 10 | |
| NORAN PAUL F | C | | | | | | | | | V |
| DIRECT | | 09/01/80 | T | L | 9 | | | | 109 | |
| PARKER JOHN VAN C | OD | | | | | | | | | V |
| DIRECT | | 09/01/80 | T | L | 21 | | | | | |
| DIRECT | | 09/02/80 | X | L | 124 | $16.59 | | | | |
| DIRECT | | 09/02/80 | H | L | | | 275 | | | |
| DIRECT | | 09/30/80 | X | L | 321 | $16.59 | | | 916 | |
| INDIRECT | | 09/02/80 | G | L | 3 | | | | 987 | |
| PHELPS ROBERT W | O | | | | | | | | | V |
| DIRECT | | 09/01/80 | T | L | 21 | | | | 105 | |
| INDIRECT | | 09/01/80 | | L | | | | | 4 | |
| SCRIBNER CURTIS M | O | | | | | | | | | |
| DIRECT | | 09/01/80 | T | L | 21 | | | | 918 | |
| INDIRECT | | 09/01/80 | | L | | | | | 132 | |
| WHITE JOHN W L | OD | | | | | | | | | V |
| DIRECT | | 09/29/80 | X | L | 564 | | | | 3,752 | |
| INDIRECT | | 09/01/80 | B | L | 21 | | | | 470 | |
| CONTINENTAL AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COTTER G EDWARD | OD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 50,000 | $442.50 | | |
| CON | | | | | | | | | | |
| ADAMS RICHARD M | OD | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 2,000 | $8.63 | | |
| DIRECT | | 07/15/80 | S | L | | | 2,000 | $8.63 | | |
| DIRECT | | 07/16/80 | S | L | | | 3,300 | $8.63 | | |
| DIRECT | | 07/17/80 | S | L | | | 2,700 | $8.63 | | |
| DIRECT | | 07/18/80 | S | L | | | 4,000 | $8.75 | | |
| DIRECT | | 07/21/80 | S | L | | | 1,900 | $8.88 | | |
| DIRECT | | 07/23/80 | S | L | | | 2,100 | $8.63 | | |
| DIRECT | | 07/24/80 | S | L | | | 681 | $8.56 | | |
| DIRECT | | 07/25/80 | S | L | | | 2,100 | $8.44 | 16,900 | |
| CONTINENTAL ILL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABELEY GERARD M | AF | | | | | | | | | |
| DIRECT | | 09/12/80 | X | L | 2,000 | $21.60 | | | 2,028 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHESBRO VERNON ROY | OX | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 250 | | | | 684 | |
| HOLMES MALCOLM H | OX | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 250 | | | | 425 | |
| NAPIER JAMES V | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | | | 775 | |
| INDIRECT | | 08/29/80 | T | L | 42 | | | | 2,421 | |
| SLOAN HOWARD | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,900 | $14.63 | | | 21,702 | |
| INDIRECT | | 10/20/80 | | | | | | | 7,251 | |
| WEBER DONALD WILLIAM | OX | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 250 | | | | 1,368 | |
| CONTROL DATA CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHMIDT ROBERT DEWEY | D | | | | | | | | | |
| DIRECT | | 08/30/79 | S | L | | | 4,750 | $40.81 | 10,500 | |
| DIRECT | | 07/13/79 | S | L | | | 500 | $40.13 | 10,000 | |
| DIRECT | | 08/06/79 | S | L | | | 1,000 | $43.00 | | |
| DIRECT | | 08/13/79 | S | L | | | 2,000 | $40.25 | | |
| DIRECT | | 08/16/79 | S | L | | | 1,000 | $40.25 | 6,000 | |
| DIRECT | | 01/19/80 | S | L | | | 1,000 | $41.00 | 5,000 | |
| DIRECT | | 06/09/80 | T | L | 2,000 | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 1,000 | $39.50 | 6,000 | |
| DIRECT | | 07/08/80 | S | L | | | 1,000 | $39.50 | | |
| DIRECT | | 07/11/80 | S | L | | | 1,000 | $41.00 | 4,000 | |
| DIRECT | | 08/28/80 | T | L | 35 | | | | 4,035 | |
| SMITH GERALD G | O | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 8 | | | | 5,008 | |
| STUTZMAN LEROY F | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 6 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. needed or acquisition | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/06/80 | T | L | 25 | | | | 2,864 |
| CONTROL LASER CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BURDEN I TOWNSEND THIRD | CO | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $35.50 | 13,000 |
| INDIRECT | | 10/16/80 | | | | | | | 1,303 |
| VANRCIJEN ROBERT DUDLEY JR | CB | | | | | | | | |
| DIRECT | | 10/15/80 | H | | | | 700 | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $35.50 | |
| DIRECT | | 10/27/80 | S | | | | 2,000 | $33.00 | |
| DIRECT | | 10/31/80 | H | | | | 495 | | 78,332 |
| CONWED CORP | | | | | | | | | |
| COM | | | | | | | | | |
| WEYERHAEUSER FREDERICK T | CO | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 1,000 | $14.75 | | | 45,233 |
| INDIRECT | | 10/17/80 | | | | | | | 16,815 |
| CONWOOD CORP | | | | | | | | | |
| COM | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 124 | | 496,816 |
| DIRECT | | 10/02/80 | P | L | 200 | $45.00 | | | |
| DIRECT | | 10/03/80 | P | L | 200 | $45.07 | | | |
| DIRECT | | 10/06/80 | P | L | 200 | $45.75 | | | |
| DIRECT | | 10/08/80 | U | L | | | 743 | | |
| DIRECT | | 10/14/80 | P | L | 200 | $50.75 | | | |
| DIRECT | | 10/15/80 | P | L | 2,600 | $51.50 | | | |
| DIRECT | | 10/16/80 | P | L | 400 | $51.13 | | | |
| DIRECT | | 10/17/80 | P | L | 1,700 | $49.97 | | | |
| DIRECT | | 10/20/80 | P | L | 2,600 | $49.61 | | | |
| DIRECT | | 10/22/80 | P | L | 200 | $48.50 | | | |
| DIRECT | | 10/27/80 | U | L | | | 7,428 | | |
| DIRECT | | 10/27/80 | P | L | 100 | $50.00 | | | |
| DIRECT | | 10/28/80 | P | L | 100 | $49.88 | | | |
| DIRECT | | 10/29/80 | U | L | | | 1,110 | | |
| DIRECT | | 10/31/80 | P | L | 500 | $49.50 | | | 496,050 |
| COOPER TIRE & RUBR CO | | | | | | | | | |
| COM | | | | | | | | | |
| HATTENDORF WILLIAM C | O | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 44 | | | | 658 |
| COORS ADOLPH CO | | | | | | | | | |
| CL B | | | | | | | | | |
| ZILLMANN RICHARD D | C | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 200 | $19.00 | |
| COPPERWELD CORP | | | | | | | | | |
| BRECLOVE HOWELL A JR | CO | | | | | | | | |
| DIRECT | | 09/15/80 | S | LI | | | | | 3,530 |
| DIRECT | | 09/15/80 | S | IA | | | | | 3,530 |
| INDIRECT | | 09/15/80 | S | A | | | 52 | $19.88 | 1,300 |
| INDIRECT | | 09/15/80 | S | LI | | | 52 | | 1,300 |
| CORDIS CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FINCH CLARENCE STEWART | CX | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 200 | $30.50 | |
| CORDON INTL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BENNAN EDWARD J | O | | | | | | | | |
| INDIRECT | | 05/15/80 | P | L | 2,000 | $ .63 | | | 2,000 |
| CORDURA CORP | | | | | | | | | |
| COM | | | | | | | | | |
| KAPLAN SANFORD | O | | | | | | | | |
| DIRECT | | 08/31/80 | J | L | 21,334 | $9.08 | | | 71,384 |
| CORDUROY RUBR CO | | | | | | | | | |
| COM | | | | | | | | | |
| BALDWIN WAYNE J | O | | | | | | | | |
| DIRECT | | 06/11/80 | P | L | 7 | $230.00 | | | 10 |
| DIRECT | | 08/27/80 | P | L | 2 | $250.00 | | | 12 |
| WAHN HARVEY L | O | | | | | | | | |
| DIRECT | | 05/23/80 | | L | | | | | 20 |
| DIRECT | | 06/17/80 | P | L | 5 | $230.00 | | | 25 |
| CORE LABS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BARBOUR JOHN W JR | CO | | | | | | | | |
| DIRECT | | 05/30/79 | H | A | | | 875 | | 30,602 |
| DIRECT | | 07/06/79 | S | A | | | 10,000 | $23.13 | 20,602 |
| DIRECT | | 08/20/80 | H | A | | | 840 | | 40,364 |
| INDIRECT | | 05/30/79 | H | A | | | 875 | | 30,052 |
| INDIRECT | | 06/29/79 | S | A | | | 1,500 | $23.13 | 29,352 |
| INDIRECT | | 07/06/79 | S | A | | | 8,500 | $23.13 | 20,852 |
| INDIRECT | | 08/20/80 | H | A | | | 840 | | 40,084 |
| THOMAS CLIFFORD E JR | O | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 7,600 | $2.25 | | | 9,600 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or inapplicable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CORNELIUS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY JAMES MICHAEL | | | | | | | | | | |
| DIRECT | O | 09/22/80 | K | L | | | 2,500 | $14.00 | 9,500 | |
| GOBEL JERRY W | | | | | | | | | | |
| DIRECT | CO | 09/22/80 | J | L | 2,500 | $14.00 | | | 11,500 | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL VAN C | | | | | | | | | | |
| DIRECT | C | 10/17/80 | S | | | | 200 | $73.88 | 1,394 | |
| CORS ALLAN D | | | | | | | | | | |
| DIRECT | O | 09/04/80 | S | L | | | 130 | $70.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 110 | $69.50 | 550 | |
| KINNEAR JAMES W | | | | | | | | | | |
| DIRECT | D | 09/18/80 | P | L | 100 | $69.50 | | | 100 | |
| LITTLETON JOSEPH C | | | | | | | | | | |
| DIRECT | O | 09/04/80 | | L | | | | | 1,298 | |
| INDIRECT | | 09/03/80 | S | L | | | 200 | $65.00 | | |
| INDIRECT | | 09/04/80 | S | L | | | 200 | $70.00 | 1,450 | |
| MCMAHON WILFRED L | | | | | | | | | | |
| DIRECT | C | 08/18/80 | S | A | | | 420 | $64.00 | 115 | |
| UGHETTA WILLIAM C | | | | | | | | | | |
| DIRECT | C | 10/03/80 | S | | | | 100 | $67.63 | 2,400 | |
| CORROON & BLACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COCHRAN PHILIP L | | | | | | | | | | |
| DIRECT | CO | 10/16/80 | S | | | | 1,000 | $23.75 | 14,908 | |
| COUNTRY MESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIFFORD ALFRED T | | | | | | | | | | |
| DIRECT | H | 08/20/80 | T | L | 11,666 | | | | | Y |
| INDIRECT | | 08/20/80 | U | L | | | 35,800 | | 173,280 | |
| PERLOW STEPHEN | | | | | | | | | 27,383 | |
| DIRECT | CO | 08/20/80 | T | L | 11,667 | | | | | |
| INDIRECT | | 08/20/80 | U | L | | | 35,000 | | 15,167 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | 23,383 | |
| COM | | | | | | | | | | |
| LOEB DAVID | | | | | | | | | | |
| DIRECT | H | 09/09/80 | S | A | | | 5,000 | $4.13 | | |
| DIRECT | | 09/15/80 | S | A | | | 10,000 | $4.51 | | |
| DIRECT | | 09/22/80 | S | A | | | 9,000 | $5.25 | 411,994 | |
| DIRECT | | 10/02/80 | S | | | | 6,000 | $4.88 | 405,994 | |
| DIRECT | | 10/02/80 | S | A | | | 6,000 | $4.88 | 405,994 | |
| INDIRECT | | 10/02/80 | | A | | | | | 22,277 | |
| MALZG RAYMOND G | | | | | | | | | | |
| DIRECT | C | 10/24/80 | S | | | | 2,000 | $7.88 | 97,765 | |
| MOZELO ANGELO | | | | | | | | | | |
| DIRECT | CO | 10/15/80 | S | | | | 4,000 | $4.38 | | |
| DIRECT | | 10/24/80 | S | | | | 3,000 | $7.63 | | |
| DIRECT | | 10/31/80 | S | | | | 1,000 | $8.38 | 164,475 | |
| TURKHEIMER WAYNE FREDRIC | | | | | | | | | | |
| DIRECT | C | 10/15/80 | S | | | | 460 | $4.50 | | |
| COUNTY NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| WOLFORD ROBERT C | | | | | | | | | | |
| DIRECT | D | 10/20/80 | J | | 64 | $29.00 | | | 976 | |
| INDIRECT | | 10/20/80 | | | | | | | 286 | |
| COUSINS PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER ROBERT P JR | | | | | | | | | | |
| DIRECT | O | 10/14/80 | S | | | | 1,500 | $14.38 | 14,451 | |
| COVINGTON BROS TECHNOLOGIES | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| COVINGTON LORAN D | | | | | | | | | | |
| INDIRECT | CO | 12/22/78 | | L | | | | | | |
| INDIRECT | | 01/30/79 | | L | | | | | $20,000 | |
| INDIRECT | | 02/23/79 | | L | | | | | $20,000 | |
| INDIRECT | | 03/30/79 | | L | | | | | $20,000 | |
| INDIRECT | | 04/30/79 | | L | | | | | $20,000 | |
| INDIRECT | | 05/21/79 | | L | | | | | $20,000 | |
| INDIRECT | | 06/12/79 | N | L | | | 20,000 | | $20,000 | |
| VISSER WILLIAM PETER | | | | | | | | | | |
| DIRECT | D | 01/29/79 | | L | | | | | | |
| DIRECT | | 02/12/79 | | L | | | | | $50,000 | |
| DIRECT | | 04/30/79 | | L | | | | | $50,000 | |
| DIRECT | | 05/21/79 | | L | | | | | $50,000 | |
| DIRECT | | 06/01/79 | N | L | | | 50,000 | | $50,000 | |
| SUB DEB CONV | | | | | | | | | | |
| 12.500% 06/01/1994 | | | | | | | | | | |
| COVINGTON LORAN D | | | | | | | | | | |
| DIRECT | CO | 02/06/80 | T | L | 3,000 | | | | | |
| DIRECT | | 08/15/80 | | L | | | | | $3,000 | |
| DIRECT | | 09/19/80 | | L | | | | | $3,000 | |
| INDIRECT | | 09/05/79 | P | L | 24,000 | $398.00 | | | $3,000 | |
| INDIRECT | | 09/28/79 | P | L | 42,000 | $654.50 | | | $3,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/12/79 | | L | | | | | $12,000 | |
| INDIRECT | | 11/27/79 | | L | | | | | $12,000 | |
| INDIRECT | | 12/17/79 | | L | | | | | $12,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | $12,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 12,000 | | | |
| LECHMAN PAUL A | CD | | | | | | | | | |
| DIRECT | | 01/07/80 | T | L | 3,000 | | | | $3,000 | |
| DIRECT | | 02/29/80 | | L | | | | | $3,000 | |
| DIRECT | | 03/03/80 | | L | | | | | $3,000 | |
| DIRECT | | 04/16/80 | | L | | | | | $3,000 | |
| DIRECT | | 05/27/80 | | L | | | | | $3,000 | |
| DIRECT | | 06/10/80 | | L | | | | | $3,000 | |
| DIRECT | | 08/15/80 | | L | | | | | $3,000 | |
| DIRECT | | 09/30/80 | | L | | | | | $3,000 | |
| INDIRECT | | 11/09/79 | | L | | | | | $12,000 | |
| INDIRECT | | 12/07/79 | | L | | | | | $12,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | $12,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 12,000 | | | |
| UNIT CDH & $1000 SUB DEB CONV 12.500% 08/00/1994 | | | | | | | | | | |
| LECHMAN PAUL A | CD | | | | | | | | | |
| INDIRECT | | 09/05/79 | P | L | 40 | $398.00 | | | $110 | |
| INDIRECT | | 09/20/79 | P | L | 70 | $654.90 | | | | |
| CDH | | | | | | | | | | |
| COVINGTON LORAN D | CD | | | | | | | | | |
| DIRECT | | 12/22/78 | | L | | | | | 778,600 | |
| DIRECT | | 01/03/79 | Z | L | 778,600 | | | | 1,557,200 | |
| DIRECT | | 02/23/79 | | L | | | | | 1,557,200 | |
| DIRECT | | 03/15/79 | U | L | | | 142,858 | | 1,414,342 | |
| DIRECT | | 04/03/79 | U | L | | | 3,940 | | 1,410,902 | |
| DIRECT | | 05/30/79 | K | L | | | 120,000 | $6.44 | 1,290,902 | |
| DIRECT | | 06/30/79 | K | LI | | | 22,858 | | 1,268,044 | |
| DIRECT | | 07/31/79 | | L | | | | | 1,268,044 | |
| DIRECT | | 09/11/79 | | L | | | | | 4,500 | |
| DIRECT | | 09/11/79 | J | LI | 664 | | | | 1,079,710 | |
| DIRECT | | 10/12/79 | | L | | | | | 4,500 | |
| DIRECT | | 10/12/79 | | L | | | | | 1,079,710 | |
| DIRECT | | 11/27/79 | | L | | | | | 1,079,710 | |
| DIRECT | | 12/07/79 | T | L | 41,884 | | | | 1,264,454 | |
| DIRECT | | 12/07/79 | T | L | 142,858 | | | | 1,264,454 | |
| DIRECT | | 01/31/80 | | L | | | | | 1,264,454 | |
| DIRECT | | 02/06/80 | S | L | | | 2,000 | $5.00 | | |
| DIRECT | | 02/06/80 | S | L | | | 8,200 | $4.88 | | |
| DIRECT | | 02/21/80 | S | L | | | 4,000 | $3.94 | | |
| DIRECT | | 02/22/80 | S | L | | | 2,000 | $3.75 | | |
| DIRECT | | 02/25/80 | S | L | | | 4,000 | $3.88 | | |
| DIRECT | | 02/27/80 | S | L | | | 3,000 | $4.00 | | |
| DIRECT | | 02/29/80 | S | L | | | 7,000 | $4.00 | 1,233,719 | |
| DIRECT | | 08/04/80 | S | L | | | 5,000 | $3.38 | | |
| DIRECT | | 08/05/80 | S | L | | | 3,500 | $3.38 | 1,137,349 | |
| DIRECT | | 09/10/80 | S | L | | | 500 | $3.13 | 1,129,234 | |
| INDIRECT | | 12/04/78 | T | L | 5,000 | | | | 27,900 | |
| INDIRECT | | 12/22/78 | P | L | 100 | $10.50 | | | | |
| INDIRECT | | 01/03/79 | Z | L | 21,700 | | | | | |
| INDIRECT | | 01/22/79 | P | L | 900 | $8.88 | | | 53,500 | |
| INDIRECT | | 01/30/79 | T | L | 9,000 | | | | | |
| INDIRECT | | 02/23/79 | S | L | | | 8,000 | $7.63 | 47,500 | |
| INDIRECT | | 03/06/79 | P | L | 2,000 | $6.63 | | | | |
| INDIRECT | | 03/07/79 | P | L | 2,000 | $6.88 | | | | |
| INDIRECT | | 03/08/79 | P | L | 2,000 | $7.25 | | | | |
| INDIRECT | | 03/09/79 | P | L | 2,000 | $8.13 | | | | |
| INDIRECT | | 03/15/79 | T | L | 142,858 | | | | | |
| INDIRECT | | 03/26/79 | U | L | | | 6,040 | | | |
| INDIRECT | | 03/29/79 | S | L | | | 3,500 | $6.63 | | |
| INDIRECT | | 03/30/79 | S | L | | | 1,100 | $6.63 | | |
| INDIRECT | | 03/30/79 | T | L | 16,040 | | | | 209,798 | |
| INDIRECT | | 04/12/79 | S | L | | | 2,600 | $6.50 | | |
| INDIRECT | | 04/19/79 | T | L | 43,960 | | | | | |
| INDIRECT | | 04/19/79 | T | L | 571,432 | | | | | |
| INDIRECT | | 04/24/79 | S | L | | | 11,300 | $7.39 | | |
| INDIRECT | | 04/25/79 | S | L | | | 5,000 | $7.88 | | |
| INDIRECT | | 04/26/79 | S | L | | | 28,000 | $7.94 | | |
| INDIRECT | | 04/27/79 | S | L | | | 4,500 | $7.88 | | |
| INDIRECT | | 04/30/79 | S | L | | | 10,100 | $8.00 | 763,698 | |
| INDIRECT | | 05/07/79 | P | L | 6,000 | $6.33 | | | | |
| INDIRECT | | 05/08/79 | P | L | 700 | $7.13 | | | | |
| INDIRECT | | 05/11/79 | P | L | 5,000 | $7.25 | | | | |
| INDIRECT | | 05/16/79 | P | L | 9,500 | $6.94 | | | | |
| INDIRECT | | 05/18/79 | P | L | 4,500 | $6.75 | | | | |
| INDIRECT | | 05/21/79 | S | L | | | 500 | $6.50 | | |
| INDIRECT | | 05/21/79 | P | L | 10,000 | $6.88 | | | | |
| INDIRECT | | 05/21/79 | K | L | | | 24,000 | $6.63 | 774,898 | |
| INDIRECT | | 06/04/79 | P | L | 10,000 | $6.50 | | | | |
| INDIRECT | | 06/11/79 | P | L | 1,000 | $7.63 | | | | |
| INDIRECT | | 06/12/79 | H | L | 20,774 | | | | | |
| INDIRECT | | 06/18/79 | P | L | 500 | $7.38 | | | | |
| INDIRECT | | 06/19/79 | P | L | 4,500 | $7.13 | | | | |
| INDIRECT | | 06/21/79 | K | L | | | 3,000 | $7.00 | 808,169 | |
| INDIRECT | | 06/29/79 | S | L | | | 500 | $6.28 | | |
| INDIRECT | | 07/31/79 | P | L | 3,000 | $6.28 | | | 811,169 | |
| INDIRECT | | 09/04/79 | P | L | 12,300 | $6.35 | | | | |
| INDIRECT | | 09/05/79 | W | L | 4,000 | $8.00 | | | | |
| INDIRECT | | 09/06/79 | P | L | 18,000 | $6.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or Insider | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/11/79 | S | L | | | 2,000 | $5.00 | | |
| INDIRECT | | 09/20/79 | P | L | 5,390 | $6.75 | | | | |
| INDIRECT | | 09/24/79 | S | L | | | 4,100 | $5.30 | | |
| INDIRECT | | 09/25/79 | S | L | | | 1,700 | $5.00 | | |
| INDIRECT | | 09/26/79 | S | L | | | 3,000 | $5.13 | 1,099,913 | |
| INDIRECT | | 10/11/79 | S | L | | | 8,000 | $4.36 | | |
| INDIRECT | | 10/12/79 | | L | | | | | 2,000 | |
| INDIRECT | | 10/12/79 | S | L | | | 2,000 | $4.75 | 1,029,913 | |
| INDIRECT | | 11/09/79 | J | L | 1,664 | $3.20 | | | | |
| INDIRECT | | 11/19/79 | S | L | | | 3,400 | $3.25 | | |
| INDIRECT | | 11/27/79 | S | L | | | 2,000 | $3.25 | 1,024,513 | |
| INDIRECT | | 12/03/79 | S | L | | | 900 | $3.25 | | |
| INDIRECT | | 12/04/79 | S | L | | | 300 | $3.25 | | |
| INDIRECT | | 12/07/79 | U | L | | | 167,546 | | | |
| INDIRECT | | 12/07/79 | U | L | | | 714,290 | | | |
| INDIRECT | | 12/12/79 | S | L | | | 4,500 | $3.13 | | |
| INDIRECT | | 12/12/79 | S | L | | | 200 | $3.25 | | |
| INDIRECT | | 12/13/79 | S | L | | | 2,700 | $3.04 | | |
| INDIRECT | | 12/14/79 | S | L | | | 6,000 | $3.00 | | |
| INDIRECT | | 12/17/79 | S | L | | | 4,000 | $3.00 | 124,177 | |
| INDIRECT | | 01/31/80 | S | L | | | 8,000 | $3.00 | | |
| INDIRECT | | 01/31/80 | U | L | | | 14 | | 116,163 | |
| INDIRECT | | 02/06/80 | U | L | | | 1,044 | | | |
| INDIRECT | | 02/06/80 | T | L | 265 | | | | | |
| INDIRECT | | 02/06/80 | S | L | | | 2,000 | $3.13 | | |
| INDIRECT | | 02/07/80 | S | L | | | 2,000 | $3.00 | | |
| INDIRECT | | 02/15/80 | S | L | | | 4,000 | $4.15 | | |
| INDIRECT | | 02/19/80 | S | L | | | 5,400 | $4.76 | | |
| INDIRECT | | 02/20/80 | S | L | | | 2,000 | $5.41 | 99,519 | |
| INDIRECT | | 08/15/80 | T | L | 385 | | | | 89,979 | |
| INDIRECT | | 09/19/80 | S | L | | | 8,800 | $3.05 | 89,979 | |
| FITZPATRICK ROBERT B | C | | | | | | | | | |
| DIRECT | | 08/24/80 | J | L | | | | | 10,000 | Y |
| LECHMAN PAUL A | CD | | | | | | | | | |
| DIRECT | | 04/19/79 | U | L | | | 10,000 | | 1,410,362 | |
| DIRECT | | 09/11/79 | J | L1 | 667 | $8.32 | | | 1,079,151 | |
| DIRECT | | 11/09/79 | J | L | 1,667 | $3.20 | | | 1,079,151 | |
| DIRECT | | 12/07/79 | T | L | 41,886 | | | | | |
| DIRECT | | 12/07/79 | T | L | 142,858 | | | | 1,263,895 | |
| DIRECT | | 01/07/80 | T | L | 14 | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 14 | | 1,263,909 | |
| DIRECT | | 02/08/80 | S | L | | | 11,667 | $4.91 | | |
| DIRECT | | 02/26/80 | S | L | | | 10,000 | $4.03 | | |
| DIRECT | | 02/27/80 | S | L | | | 2,000 | $4.13 | | |
| DIRECT | | 02/28/80 | S | L | | | 2,000 | $4.04 | | |
| DIRECT | | 02/29/80 | S | L | | | 6,000 | $4.04 | 1,232,492 | |
| DIRECT | | 03/03/80 | S | L | | | 5,000 | $4.04 | 1,227,492 | |
| DIRECT | | 04/01/80 | U | L | | | 616,246 | | | |
| DIRECT | | 04/16/80 | S | L | | | 2,000 | $2.13 | 612,746 | |
| DIRECT | | 05/06/80 | S | L | | | 8,000 | $2.63 | | |
| DIRECT | | 05/08/80 | S | L | | | 20,000 | $2.69 | | |
| DIRECT | | 05/09/80 | S | L | | | 10,000 | $2.75 | | |
| DIRECT | | 05/13/80 | S | L | | | 10,000 | $2.88 | | |
| DIRECT | | 05/14/80 | S | L | | | 10,000 | $3.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 1,000 | $2.75 | | |
| DIRECT | | 05/27/80 | S | L | | | 4,100 | $2.75 | 581,196 | |
| DIRECT | | 06/06/80 | S | L | | | 19,894 | $2.84 | | |
| DIRECT | | 06/10/80 | S | L | | | 5,000 | $3.13 | 568,749 | |
| DIRECT | | 08/05/80 | S | L | | | 2,000 | $3.50 | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $3.50 | | |
| DIRECT | | 08/07/80 | S | L | | | 500 | $3.50 | | |
| DIRECT | | 08/11/80 | S | L | | | 3,000 | $3.38 | | |
| DIRECT | | 08/15/80 | T | L | 385 | | | | 562,634 | |
| DIRECT | | 09/18/80 | S | L | | | 5,000 | $3.07 | | |
| DIRECT | | 09/23/80 | S | L | | | 2,142 | $3.13 | | |
| DIRECT | | 09/25/80 | S | L | | | 2,500 | $3.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 2,900 | $2.75 | 550,492 | |
| INDIRECT | | 04/12/79 | S | L | | | 2,600 | $6.50 | | |
| INDIRECT | | 04/19/79 | T | L | 571,432 | | | | | |
| INDIRECT | | 04/19/79 | U | L | | | 142,858 | | | |
| INDIRECT | | 04/24/79 | S | L | | | 11,300 | $7.39 | | |
| INDIRECT | | 04/25/79 | S | L | | | 5,000 | $7.88 | | |
| INDIRECT | | 04/26/79 | S | L | | | 28,000 | $7.94 | | |
| INDIRECT | | 04/27/79 | S | L | | | 4,500 | $7.88 | | |
| INDIRECT | | 04/30/79 | S | L | | | 10,100 | $8.00 | 718,190 | |
| INDIRECT | | 09/04/79 | P | L | 12,300 | $6.35 | | | | |
| INDIRECT | | 09/05/79 | P | L | 18,880 | $6.38 | | | | |
| INDIRECT | | 09/11/79 | S | L | | | 2,000 | $5.00 | | |
| INDIRECT | | 09/20/79 | P | L | 5,390 | $6.75 | | | | |
| INDIRECT | | 09/24/79 | S | L | | | 4,100 | $5.30 | | |
| INDIRECT | | 09/25/79 | S | L | | | 1,700 | $5.00 | | |
| INDIRECT | | 09/26/79 | S | L | | | 3,000 | $5.13 | 967,434 | |
| INDIRECT | | 11/09/79 | | L | | | | | 967,434 | |
| INDIRECT | | 12/07/79 | U | L | | | 714,290 | | | |
| INDIRECT | | 12/07/79 | U | L | | | 167,546 | | 85,998 | |
| INDIRECT | | 02/06/80 | T | L | 250 | | | | | |
| INDIRECT | | 02/06/80 | U | L | | | 1,044 | | 84,348 | |
| INDIRECT | | 03/03/80 | | L | | | | | 75,000 | |
| INDIRECT | | 04/16/80 | | L | | | | | 75,000 | |
| INDIRECT | | 05/27/80 | | L | | | | | 75,000 | |
| INDIRECT | | 06/10/80 | | L | | | | | 75,000 | |
| INDIRECT | | 08/15/80 | | L | | | | | 75,000 | |
| INDIRECT | | 09/30/80 | | L | | | | | 75,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lin. number to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/01/80 | | | | | | | 85,584 | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| DIRECT | | 01/17/79 | S | L | | | 2,000 | $7.48 | | |
| DIRECT | | 01/18/79 | S | L | | | 3,000 | $8.41 | | |
| DIRECT | | 01/22/79 | S | L | | | 500 | $8.60 | | |
| DIRECT | | 01/23/79 | S | L | | | 2,500 | $8.36 | | |
| DIRECT | | 01/25/79 | S | L | | | 2,100 | $7.81 | | |
| DIRECT | | 01/26/79 | S | L | | | 1,500 | $7.78 | | |
| DIRECT | | 01/29/79 | S | L | | | 1,000 | $7.84 | | |
| DIRECT | | 02/01/79 | S | L | | | 500 | $7.25 | | |
| DIRECT | | 02/02/79 | S | L | | | 2,000 | $7.43 | | |
| DIRECT | | 02/09/79 | S | L | | | 1,400 | $8.00 | | |
| DIRECT | | 02/12/79 | S | L | | | 1,000 | $8.00 | 341,100 | |
| DIRECT | | 04/30/79 | | L | | | | | 182,242 | |
| DIRECT | | 05/21/79 | | L | | | | | 182,242 | |
| DIRECT | | 06/07/79 | P | L | 2,900 | $7.50 | | | 239,190 | |
| DIRECT | | 10/30/79 | S | L | | | 3,000 | $2.90 | 204,957 | |
| DIRECT | | 11/01/79 | S | L | | | 2,000 | $3.50 | 182,002 | |
| DIRECT | | 01/03/80 | Z | L | 179,400 | | | | 347,700 | |
| INDIRECT | | 04/09/79 | U | L | | | 152,858 | | | |
| INDIRECT | | 04/12/79 | S | L | | | 2,600 | $6.50 | | |
| INDIRECT | | 04/12/79 | S | L | | | 11,300 | $7.39 | | |
| INDIRECT | | 04/19/79 | T | L | 571,432 | | | | | |
| INDIRECT | | 04/25/79 | S | L | | | 5,000 | $7.88 | | |
| INDIRECT | | 04/26/79 | S | L | | | 28,000 | $7.94 | | |
| INDIRECT | | 04/27/79 | S | L | | | 4,500 | $7.88 | | |
| INDIRECT | | 04/30/79 | S | L | | | 10,100 | $8.00 | 718,193 | |
| INDIRECT | | 05/07/79 | P | L | 6,100 | $6.63 | | | | |
| INDIRECT | | 05/08/79 | P | L | 700 | $7.13 | | | | |
| INDIRECT | | 05/11/79 | P | L | 5,000 | $7.25 | | | | |
| INDIRECT | | 05/18/79 | P | L | 44,500 | $6.75 | | | | |
| INDIRECT | | 05/21/79 | S | L | | | 500 | $6.50 | | |
| INDIRECT | | 05/21/79 | P | L | 10,000 | $6.88 | | | | |
| INDIRECT | | 05/21/79 | K | L | | | 24,000 | $6.63 | 729,390 | |
| INDIRECT | | 06/01/79 | M | L | 51,948 | | | | | |
| INDIRECT | | 06/04/79 | P | L | 10,000 | $6.50 | | | | |
| INDIRECT | | 06/08/79 | P | L | 2,100 | $7.50 | | | | |
| INDIRECT | | 06/11/79 | P | L | 1,000 | $7.63 | | | | |
| INDIRECT | | 06/14/79 | P | L | 500 | $7.38 | | | | |
| INDIRECT | | 06/19/79 | P | L | 4,500 | $7.12 | | | | |
| INDIRECT | | 06/21/79 | K | L | | | 3,000 | $7.00 | 741,890 | |
| INDIRECT | | 06/29/79 | S | L | | | 500 | $6.28 | | |
| INDIRECT | | 09/16/79 | P | L | 9,500 | $7.07 | | | | |
| INDIRECT | | 10/31/79 | S | L | | | 2,000 | $3.25 | 967,434 | |
| INDIRECT | | 11/05/79 | S | L | | | 7,000 | $3.40 | | |
| INDIRECT | | 11/06/79 | S | L | | | 3,000 | $3.40 | | |
| INDIRECT | | 11/08/79 | S | L | | | 2,980 | $3.25 | | |
| INDIRECT | | 11/13/79 | S | L | | | 2,375 | $3.20 | | |
| INDIRECT | | 11/19/79 | S | L | | | 2,000 | $3.17 | | |
| INDIRECT | | 11/21/79 | S | L | | | 200 | $3.25 | | |
| INDIRECT | | 11/26/79 | S | L | | | 1,000 | $3.08 | | |
| INDIRECT | | 11/27/79 | S | L | | | 200 | $3.12 | | |
| INDIRECT | | 11/28/79 | S | L | | | 600 | $3.00 | | |
| INDIRECT | | 11/29/79 | S | L | | | 1,000 | $3.12 | 253,144 | |
| ZIMMERMAN GARRY D | C | | | | | | | | | Y |
| DIRECT | | 08/24/80 | J | L | | | | | 14,594 | |
| WTS EXP | | | | | | | | | | |
| COVINGTON LORAN D | CD | | | | | | | | | |
| DIRECT | | 11/27/79 | | L | | | | | 4,500 | |
| DIRECT | | 12/17/79 | | L | | | | | 4,500 | |
| DIRECT | | 01/31/80 | | L | | | | | 4,500 | |
| DIRECT | | 02/06/80 | T | L | 500 | | | | 5,000 | |
| DIRECT | | 08/15/80 | | L | | | | | 5,000 | |
| DIRECT | | 09/19/80 | | L | | | | | 5,000 | |
| INDIRECT | | 09/20/79 | W | L | 7,000 | $8.00 | | | 2,000 | |
| INDIRECT | | 11/27/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/17/79 | | L | | | | | 2,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 2,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 2,000 | | | |
| LECHMAN PAUL A | CD | | | | | | | | | |
| DIRECT | | 09/26/79 | | L | | | | | 4,500 | |
| DIRECT | | 11/09/79 | | L | | | | | 4,500 | |
| DIRECT | | 12/07/79 | | L | | | | | 4,500 | |
| DIRECT | | 01/07/80 | T | L | 500 | | | | 5,000 | |
| DIRECT | | 02/29/80 | | L | | | | | 5,000 | |
| DIRECT | | 03/03/80 | | L | | | | | 5,000 | |
| DIRECT | | 04/16/80 | | L | | | | | 5,000 | |
| DIRECT | | 05/27/80 | | L | | | | | 5,000 | |
| DIRECT | | 06/10/80 | | L | | | | | 5,000 | |
| DIRECT | | 08/15/80 | | L | | | | | 5,000 | |
| DIRECT | | 09/30/80 | | L | | | | | 5,000 | |
| INDIRECT | | 11/09/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/07/79 | | L | | | | | 2,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 2,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 2,000 | | | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALMOND JACK F | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | X | L | 375 | $4.75 | | | 7,740 | |
| INDIRECT | | 09/10/80 | | L | | | | | 21,492 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. nominal or equivalent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS WILLIAM H | OX | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $6.13 | | |
| DIRECT | | 10/10/80 | S | | | | 50 | $5.88 | | |
| DIRECT | | 10/17/80 | S | | | | 1,400 | $6.00 | | |
| CRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES B J | C | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 3,561 | $38.88 | 1 | |
| EVANS THOMAS M | DU | | | | | | | | | |
| DIRECT | | 05/05/80 | S | A | | | 1,500 | $36.00 | | |
| DIRECT | | 08/01/80 | S | A | | | 500 | $36.50 | | |
| DIRECT | | 08/04/80 | S | A | | | 500 | $36.67 | | |
| DIRECT | | 08/06/80 | S | A | | | 2,500 | $37.20 | | |
| DIRECT | | 08/07/80 | S | A | | | 5,000 | $37.40 | | |
| DIRECT | | 08/08/80 | S | A | | | 2,800 | $38.20 | | |
| DIRECT | | 08/19/80 | H | A | | | 4,000 | | 1,018,835 | |
| DIRECT | | 10/08/80 | H | | | | 4,000 | | 1,032,835 | |
| INDIRECT | | 08/19/80 | | A | | | | | 2,461 | |
| INDIRECT | | 10/08/80 | S | | | | 161 | $39.50 | 2,300 | |
| WEIL MARK R | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 696 | $38.02 | 2,001 | |
| CRAWFORD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLINGER P A | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 600 | $3.38 | | | 2,545 | |
| GERMANY T G | CO | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 3,600 | $3.38 | | | 59,712 | |
| JERNIGAN H O | E | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 1,200 | $3.38 | | | 3,000 | |
| MINIX FORREST LEE | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 1,800 | $3.38 | | | 33,678 | |
| USHER BOBBY C | C | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 600 | $3.38 | | | 5,553 | |
| WILLSON IVAN M | SH | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 600 | $4.04 | | | 1,953 | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS LESTER T | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 100 | $85.50 | | |
| DIRECT | | 10/16/80 | S | | | | 100 | $95.50 | 23,400 | |
| SCOTT ANDREW | D | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 5,000 | | | | | |
| DIRECT | | 10/21/80 | H | | | | 2,000 | | 22,000 | |
| INDIRECT | | 10/20/80 | U | | | | 5,000 | | 2,000 | |
| CRESTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NASH MICHAEL J | H | | | | | | | | | |
| DIRECT | | 09/04/80 | S | A | | | 5,000 | $10.50 | 101,267 | |
| INDIRECT | | 09/04/80 | | A | | | | | 295 | |
| CROFF OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS ROBERT G | D | | | | | | | | | |
| DIRECT | | 09/06/80 | P | L | 33,334 | $ .60 | | | 50,069 | |
| NELSON DOUGLAS EDWARD | CO | | | | | | | | | Y |
| DIRECT | | 10/01/80 | P | | 33,333 | $ .60 | | | 50,000 | |
| WERT LAWRENCE M | D | | | | | | | | | Y |
| DIRECT | | 09/03/80 | P | L | 25,333 | $ .60 | | | 49,999 | |
| CROMPTON & KNOWLES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRACONE WILLIAM J | CO | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,750 | $12.81 | | | 8,300 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TECH KURT O | GX | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 3,000 | $34.25 | | |
| DIRECT | | 10/15/80 | H | | | | 400 | | | |
| DIRECT | | 10/22/80 | H | | | | 100 | | 23,296 | |
| TRECKER FRANCIS JULIUS | D | | | | | | | | | |
| DIRECT | | 09/06/80 | Z | L | 23,563 | | | | 70,690 | |
| DIRECT | | 10/02/80 | S | | | | 28,000 | $35.00 | 42,690 | |
| INDIRECT | | 09/06/80 | Z | L | 1,925 | | | | 5,775 | |
| INDIRECT | | 10/02/80 | S | | | | 5,000 | $35.00 | 775 | |
| CROSS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS RALPH E | CO | | | | | | | | | |
| DIRECT | | 09/06/80 | Z | L | 156,229 | | | | 468,687 | |
| DIRECT | | 09/15/80 | S | L | | | 10,000 | $32.13 | | |
| DIRECT | | 09/22/80 | S | L | | | 10,000 | $35.93 | 448,687 | |
| INDIRECT | | 09/22/80 | | L | | | | | 22,938 | |
| TECH KURT O | C | | | | | | | | | |
| DIRECT | | 09/06/80 | Z | L | 12,332 | | | | 36,996 | |
| DIRECT | | 09/17/80 | S | L | | | 10,000 | $32.13 | 26,996 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Specialist, Exchange | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| CROWLEY FOODS INC | | | | | | | | | |
| COM | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | |
| IND MKT MKR | | 07/31/80 | P | | 11,163 | 94.66 | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 8,463 | 85.13 | 5,676 |
| CROWN CORK & SEAL INC | | | | | | | | | |
| COM | | | | | | | | | |
| STUART EDWARD P | C | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 57,500 |
| INDIRECT | | 10/06/80 | S | | | | 300 | $27.88 | |
| CRUMP E H COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| PIDGEON FRANK C JR | CO | | | | | | | | |
| DIRECT | | 08/28/80 | | L | | | | | 4,379 |
| INDIRECT | | 08/28/80 | S | L | | | 3,000 | $13.09 | 41,925 |
| CRYSTAL TISSUE CO | | | | | | | | | |
| COM | | | | | | | | | |
| SEYMOUR WILLIAM | DO | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 10 | $10.00 | | | 140 |
| CUBIC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HICKS MARLYN L | DX | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 5,000 | $20.25 | 4,333 |
| LOOMIS PRENTICE | D | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 400 | $21.50 | |
| DIRECT | | 09/25/80 | S | L | | | 2,600 | $21.50 | 3,299 |
| CULBRO CORP | | | | | | | | | |
| COM | | | | | | | | | |
| CULLMAN LOUISE B | B | | | | | | | | |
| DIRECT | | 01/23/80 | | L | | | | | 51,330 |
| INDIRECT | | 01/23/80 | S | L | | | 3,800 | $8.25 | 521,576 |
| DANZILER FREDERICK MICHAEL | D | | | | | | | | |
| DIRECT | | 07/24/80 | | A | | | | | 1,446 |
| INDIRECT | | 07/24/80 | J | A | 8,600 | $7.50 | | | |
| INDIRECT | | 07/24/80 | U | A | | | 8,000 | | 381,559 |
| CULLEN FROST BANKERS INC | | | | | | | | | |
| COM | | | | | | | | | |
| BLACK MILTON E | D | | | | | | | | |
| DIRECT | | 07/29/80 | P | A | 600 | $25.15 | | | 5,484 |
| CROWE CLYDE CURNUTTE | CO | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 9,044 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| DUFILHO STEPHEN MARTIN | AF | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,056 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | 195 |
| EVANS RICHARD W JR | AF | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,051 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| FAWCETT ROBERT E JR | AF | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 10,982 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| LEPICK FRED C | AF | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 65 | $32.00 | 7,120 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| MCCLANE ROBERT SANFORD | C | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,763 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | 5 |
| MEAD GEORGE C | AF | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,700 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| SLEDGE CLARENCE LINDEN | CO | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 13,765 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| TRAPP KENNETH A | AF | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 4,606 |
| INDIRECT | | 10/15/80 | S | | | | 16,416 | $32.00 | |
| CULLINANE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| FORDHAM LAURENCE S | SH | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 4,000 |
| INDIRECT | | 10/06/80 | S | I | | | 500 | | 4,500 |
| CULLUM COS INC | | | | | | | | | |
| COM | | | | | | | | | |
| FORSYTHE EARL A | D | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 1,555 | | | | 9,331 |
| DIRECT | | 10/28/80 | P | | 500 | $24.75 | | | 9,831 |
| CUMMINS ENGINE INC | | | | | | | | | |
| COM | | | | | | | | | |
| STANTON JOHN P | C | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 300 | $30.50 | | | 700 |
| CURTICE-BURNS INC | | | | | | | | | |
| CL A | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsidiary | Date of Transaction | Character | Lab. Standard Ts | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HILL HUBERT G | CD | | | | | | | | | |
| DIRECT | | 12/14/79 | H | L | | | | | | Y |
| INDIRECT | | 11/02/79 | P | L | 25 | $19.10 | 30 | | 2,162 | |
| INDIRECT | | 12/14/79 | G | L | 20 | | | | | |
| INDIRECT | | 02/06/80 | P | L | 16 | $24.42 | | | | |
| INDIRECT | | 05/02/80 | P | L | 21 | $18.65 | | | | |
| INDIRECT | | 07/31/80 | P | L | 24 | $17.65 | | | 262 | |
| CUSHMAN ELECTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWYT JOSEPH F | C | | | | | | | | | |
| DIRECT | | 07/10/80 | P | L | | $2.50 | | | 47,986 | |
| CUT & CURL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANLEY RICHARD | CD | | | | | | | | | |
| DIRECT | | 06/16/80 | X | A | 1,698 | $1.51 | | | | |
| DIRECT | | 06/24/80 | P | A | 500 | $5.00 | | | 38,607 | |
| CUTLER FED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEASLEY JAMES W JR | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 555 | | | | | |
| DIRECT | | 09/30/80 | Z | L | 33,845 | | | | 67,690 | |
| GREENE RANDALL P | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 555 | | | | | |
| DIRECT | | 09/30/80 | D | L | 1,310 | | | | 2,620 | |
| INDIRECT | | 09/30/80 | D | L | 1,500 | | | | 3,000 | |
| HOLDER HAROLD B | DU | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 1,390 | | | | | |
| DIRECT | | 09/30/80 | D | L | 173,730 | | | | 347,460 | |
| CYCLOTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON LOWELL H | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 5,000 | $12.25 | | |
| DIRECT | | 09/05/80 | S | L | | | 5,000 | $13.25 | | |
| DIRECT | | 09/08/80 | S | L | | | 5,000 | $13.38 | | |
| DIRECT | | 09/10/80 | S | L | | | 5,000 | $13.63 | 23,940 | |
| DPF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMER ARTHUR B | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $8.00 | 27,100 | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $9.00 | 25,100 | |
| D W G CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POSNER VICTOR | H | | | | | | | | | |
| DIRECT | | 06/01/80 | D | A | 7,124 | | | | | |
| DIRECT | | 04/24/80 | T | A | 18,654 | | | | 168,265 | |
| DIRECT | | 08/15/80 | X | A | 111,918 | $1.28 | | | 241,929 | |
| DIRECT | | 10/01/80 | D | | 13,076 | | | | 274,605 | |
| INDIRECT | | 10/01/80 | D | | 40,029 | | | | 840,542 | |
| DACOTAH BK HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RHODES E C | D | | | | | | | | | |
| DIRECT | | 09/19/80 | D | L | 3,500 | | | | 120,709 | |
| DIRECT | | 09/26/80 | P | L | 500 | $8.50 | | | | |
| INDIRECT | | 09/19/80 | D | L | 738 | | | | 29,408 | |
| DAMON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEITCHMAN ALLAN B | CD | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 1,900 | $12.00 | | |
| DIRECT | | 10/27/80 | S | | | | 1,900 | $11.94 | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $12.00 | | |
| DIRECT | | 10/30/80 | S | | | | 1,025 | $12.04 | 5,325 | |
| DANA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIFREDERICO MARIO | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 17 | | | | 1,143 | |
| DANIEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS WILLIAM C | D | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | | |
| INDIRECT | | 09/09/80 | J | L | 107,000 | $43.85 | | | 441 | |
| INDIRECT | | 09/09/80 | S | L | | | 107,000 | $46.00 | | |
| DANS & RUSSELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOPRICK STANLEY | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 6,000 | $14.70 | 78,788 | |
| DART INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEERS WILLIAM G | D | | | | | | | | | |
| DIRECT | | 09/25/80 | B | | | | | | 32,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, coded in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOND WALTER | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | L | | | 5,668 | | | |
| DART JUSTIN | D | | | | | | | | | |
| DIRECT | | 09/25/80 | 3 | | | | | | 232,703 | |
| GOSSETT WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/25/80 | 3 | | | | | | 9,770 | |
| HOEL WILLIAM D | D | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 8,000 | $43.58 | | | 8,145 | |
| PALMER WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/16/80 | T | | 60 | | | | | |
| DIRECT | | 09/24/80 | T | | 228 | | | | 1,500 | |
| RICHMAN JOHN M | CB | | | | | | | | | Y |
| DIRECT | | 09/25/80 | 3 | | | | | | 11,105 | |
| INDIRECT | | 09/25/80 | 3 | | | | | | 905 | |
| WOELFLE ARTHUR W | D | | | | | | | | | Y |
| DIRECT | | 09/25/80 | 3 | | | | | | 19,055 | |
| PFD SER A CONV $2 | | | | | | | | | | |
| BOND WALTER | C | | | | | | | | | |
| DIRECT | | 09/25/80 | N | L | | | 2,000 | | | |
| DATA AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALDWELL LOYSE E | DO | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | L | 199,756 | | | | | |
| DIRECT | | 08/29/80 | Y | L | | | 1,997,562 | | | |
| DIRECT | | 08/29/80 | M | L | 514,049 | | | | 713,805 | |
| DIRECT | | 09/11/80 | J | L | 60,000 | $ .60 | | | 773,805 | |
| WINKELMAN EDWARD E | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | Z | L | 2,381 | | | | | |
| DIRECT | | 08/29/80 | Y | L | | | 23,815 | | | |
| DIRECT | | 08/29/80 | M | L | 21,555 | | | | | |
| DIRECT | | 09/11/80 | J | L | 40,000 | $ .60 | | | 63,936 | |
| INDIRECT | | 08/29/80 | T | L | 1,350 | | | | 1,350 | |
| PFD CL B SER D | | | | | | | | | | |
| CALDWELL LOYSE E | DO | | | | | | | | | |
| DIRECT | | 08/29/80 | N | L | | | 58,094 | | | |
| WINKELMAN EDWARD E | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | N | L | | | 2,436 | | | |
| DATA CARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT J | O | | | | | | | | | |
| INDIRECT | | 11/16/79 | P | L | 100 | $18.00 | | | 550 | |
| DATA DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FASKE PAUL | CO | | | | | | | | | Y |
| DIRECT | | 11/20/79 | T | L | 25,000 | | | | 42,034 | |
| INDIRECT | | 11/20/79 | | L | | | | | 10,000 | |
| PEEK SCOTT I | CO | | | | | | | | | |
| DIRECT | | 12/26/78 | S | L | | | 500 | $ .75 | 32,000 | |
| DIRECT | | 11/27/79 | H | L | | | 2,000 | | 30,000 | |
| DIRECT | | 08/28/80 | J | L | 150,000 | $ .50 | | | 180,000 | |
| INDIRECT | | 08/28/80 | | L | | | | | 3,500 | |
| PON WING | O | | | | | | | | | |
| DIRECT | | 11/30/79 | T | L | 5,000 | | | | 16,198 | |
| DATA GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER MICHAEL I | C | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 300 | $70.75 | 9,573 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLAHAN WILLIAM J | C | | | | | | | | | |
| DIRECT | | 10/30/79 | X | L | 1,499 | $1.33 | | | 55,335 | |
| DIRECT | | 04/08/80 | X | A | 2,998 | $2.22 | | | 58,333 | |
| INDIRECT | | 04/08/80 | | A | | | | | 5,413 | |
| SCHENK MARVIN H | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 2,000 | $25.13 | | |
| DIRECT | | 09/12/80 | S | L | | | 800 | $25.00 | 32,660 | |
| DATAMETRICS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JOHNSON KEET D | CO | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,779 | $7.63 | 142,721 | |
| SHUTE R DOUGLAS | C | | | | | | | | | Y |
| DIRECT | | 09/05/80 | X | L | 13,875 | $1.42 | | | 14,487 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN KENT R | C | | | | | | | | | |
| DIRECT | | 04/11/80 | Z | L | 2,000 | | | | | |
| DIRECT | | 09/25/80 | X | L | 1,200 | $33.01 | | | 2,420 | |
| BEARE [illegible] LEWIN | D | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | L | 200 | | | | | |
| DIRECT | | 09/22/80 | X | L | 5,000 | $15.13 | | | 5,400 | |
| CARRIKER JAMES R | C | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | L | 1,775 | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 850 | $77.50 | 2,700 | |
| OBOEN JOSEPH G | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | Z | L | 3,000 | | | | | |
| DIRECT | | 09/18/80 | X | L | 2,500 | $10.69 | | | 8,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. converted to Transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAHN RICHARD A | C | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 1,000 | $14.34 | | | | |
| DIRECT | | 09/24/80 | X | L | 2,750 | $20.87 | | | | |
| HENSLEY HERBERT T | D | | | | | | | | 5,400 | |
| DIRECT | | 09/04/80 | S | L | | | 900 | $80.00 | | |
| LEARNED ROBERT E | D | | | | | | | | 2,400 | |
| DIRECT | | 10/25/80 | X | | 1,000 | $14.75 | | | | |
| PEARCE DAVID B | C | | | | | | | | 1,000 | |
| DIRECT | | 09/15/80 | X | L | 600 | $25.63 | | | | |
| | | | | | | | | | 600 | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| 1U0 DEB CONV | | | | | | | | | | |
| PIEPER ROBERT J | C | | | | | | | | | |
| DIRECT | | 10/22/80 | M | | | | 9,000 | | | |
| TYSON GRAHAM | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | M | | | | 10,000 | | | |
| COM | | | | | | | | | | |
| PIEPER ROBERT J | C | | | | | | | | | |
| DIRECT | | 10/22/80 | M | | 217 | | | | 3,896 | |
| TYSON GRAHAM | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | M | | 434 | | | | 14,382 | |
| DATASCOPE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON BRUCE L | C | | | | | | | | | |
| DIRECT | | 10/22/80 | X | | 1,000 | $5.82 | | | 1,000 | Y |
| LEVY STUART S | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 1,000 | $9.44 | | | 1,000 | Y |
| SAPER LAWRENCE | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 4,800 | $19.00 | 634,604 | |
| INDIRECT | | 10/07/80 | | | | | | | 39,106 | |
| TERRELL WILLIAM | CX | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 562 | $16.00 | 563 | |
| DATUM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORWITZ LOUIS B | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 8,000 | $4.50 | 72,000 | |
| LOOMIS A LEE JR | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 5,000 | $4.88 | | |
| DIRECT | | 10/17/80 | S | | | | 3,000 | $4.88 | 5,000 | |
| DAYCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANKOVICH NICK G | C | | | | | | | | | |
| INDIRECT | | 10/31/79 | B | L | 1,214 | | | | 9,546 | |
| ROSS DONALD EUGENE | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 1,081 | | | | 2,030 | |
| DAYTON HUDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS MERVIN G | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | A | | | 31,400 | $44.00 | 821,947 | |
| DIRECT | | 07/15/80 | S | A | | | 500 | $47.50 | | |
| DIRECT | | 07/16/80 | S | A | | | 15,100 | $47.51 | | |
| DIRECT | | 07/17/80 | S | A | | | 14,400 | $47.50 | 791,947 | |
| DIRECT | | 08/21/80 | S | A | | | 5,000 | $50.50 | | |
| DIRECT | | 08/22/80 | S | A | | | 13,900 | $50.50 | | |
| DIRECT | | 08/26/80 | S | A | | | 17,800 | $51.13 | 755,247 | |
| DIRECT | | 09/12/80 | S | A | | | 63,300 | $50.00 | 691,947 | |
| INDIRECT | | 06/04/80 | | A | | | | | 12,169 | |
| INDIRECT | | 07/17/80 | | A | | | | | 12,169 | |
| INDIRECT | | 08/22/80 | S | A | | | 12,169 | $58.50 | | |
| DAYTON MALLEABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTLAND FRANK X JR | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 10,125 | | | | | |
| DIRECT | | 09/22/80 | T | L | 271 | | | | 10,996 | |
| INDIRECT | | 09/02/80 | U | L | | | 60,750 | | 600 | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | P | | 2,000 | $17.75 | | | 174,100 | |
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/10/80 | P | | 2,000 | $17.75 | | | 174,100 | |
| DAYTON PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON PAUL R | C | | | | | | | | | |
| DIRECT | | 09/09/80 | T | L | 5 | | | | 156 | |
| DIRECT | | 10/07/80 | T | | 39 | | | | 195 | |
| INDIRECT | | 10/01/80 | T | | 228 | | | | 228 | |
| BOW STEPHEN T | D | | | | | | | | | |
| DIRECT | | 09/09/80 | T | L | 4 | | | | 129 | |
| CLARK JAMES E | C | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 1,997 | |
| INDIRECT | | 10/01/80 | T | | 224 | | | | 922 | |
| DILL JOHN R | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 445 | | | | 3,500 | |
| INDIRECT | | 10/01/80 | T | | 240 | | | | | |
| INDIRECT | | 10/31/80 | U | | | | 24 | | 947 | |
| EARLEY CHARITY EDNA | D | | | | | | | | | |
| DIRECT | | 09/09/80 | T | L | 3 | | | | 118 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exch. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EASTER PAULINE M | C | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 3,145 | |
| INDIRECT | | 10/01/80 | T | | 138 | | | | 317 | |
| FORSTER PETER H | CD | | | | | | | | 847 | |
| DIRECT | | 09/09/80 | T | L | 24 | | | | 847 | |
| DIRECT | | 10/01/80 | | | | | | | 361 | |
| INDIRECT | | 09/09/80 | | L | | | | | 788 | |
| INDIRECT | | 10/01/80 | T | | 427 | | | | | |
| FRAZER ROBERT G | CD | | | | | | | | 1,075 | |
| DIRECT | | 10/01/80 | | | | | | | 1,126 | |
| INDIRECT | | 10/01/80 | T | | 487 | | | | | |
| HAYES JEFFERSON A | C | | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 100 | 514.88 | | |
| DIRECT | | 08/07/80 | T | L | 60 | | | | 968 | |
| INDIRECT | | 10/01/80 | T | | 199 | | | | 482 | |
| HERRON WILLIAM E | C | | | | | | | | 2,406 | |
| DIRECT | | 10/07/80 | T | L | 300 | | | | 642 | |
| INDIRECT | | 10/01/80 | T | L | 269 | | | | | |
| HILL ALLEN M | D | | | | | | | | 1,362 | |
| DIRECT | | 10/01/80 | | | | | | | 356 | |
| INDIRECT | | 10/01/80 | T | | 159 | | | | | |
| KEGERREIS ROBERT J | D | | | | | | | | 165 | |
| DIRECT | | 09/09/80 | T | L | 5 | | | | 250 | |
| INDIRECT | | 09/09/80 | | L | | | | | | |
| MOREY CARL R | D | | | | | | | | 1,224 | |
| DIRECT | | 10/07/80 | T | | 99 | | | | 546 | |
| INDIRECT | | 10/01/80 | T | | 274 | | | | | |
| NEWLIN JOHN P | C | | | | | | | | 2,603 | |
| DIRECT | | 10/07/80 | T | | 50 | | | | 775 | |
| INDIRECT | | 10/01/80 | T | | 326 | | | | | |
| NILL DONALD A | C | | | | | | | | 3,437 | |
| DIRECT | | 10/01/80 | | | | | | | 446 | |
| INDIRECT | | 10/01/80 | T | | 185 | | | | | |
| PALMER HOWARD R | C | | | | | | | | 1,451 | |
| DIRECT | | 10/01/80 | | | | | | | 512 | |
| INDIRECT | | 10/01/80 | T | | 212 | | | | | |
| SHOUP CHARLES W | C | | | | | | | | 100 | |
| DIRECT | | 10/01/80 | | | | | | | 557 | |
| INDIRECT | | 10/01/80 | T | | 242 | | | | | |
| SMITH STEVEN G | C | | | | | | | | 453 | |
| DIRECT | | 10/01/80 | | | | | | | 481 | |
| INDIRECT | | 10/01/80 | T | | 210 | | | | | |
| STUMP RICHARD L | C | | | | | | | | 17,811 | |
| DIRECT | | 10/07/80 | T | | 70 | | | | | |
| INDIRECT | | 10/01/80 | T | | 248 | | | | 1,252 | |
| INDIRECT | | 10/07/80 | T | | 73 | | | | | |
| THOMAS JAMES R | D | | | | | | | | 295 | |
| DIRECT | | 09/09/80 | T | L | 9 | | | | 50 | |
| INDIRECT | | 09/09/80 | | L | | | | | | |
| TORLEY JOHN F | D | | | | | | | | 989 | |
| DIRECT | | 09/09/80 | T | L | 30 | | | | 981 | |
| INDIRECT | | 09/09/80 | T | L | 30 | | | | | |
| WISE JOHN C | D | | | | | | | | 439 | |
| DIRECT | | 09/09/80 | T | L | 13 | | | | 539 | |
| DIRECT | | 10/07/80 | T | | 100 | | | | 147 | |
| INDIRECT | | 09/09/80 | | L | | | | | 305 | |
| INDIRECT | | 10/01/80 | T | | 158 | | | | | |
| DEAN FOODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHUDIK RICHARD L | D | | | | | | | | | |
| INDIRECT | | 09/19/80 | S | L | | | 1,219 | 830.50 | 987 | |
| INDIRECT | | 09/23/80 | S | L | | | 500 | 829.38 | | |
| STALEY DELBERT C | D | | | | | | | | 437 | |
| DIRECT | | 09/12/80 | T | L | 20 | | | | | |
| DIRECT | | 09/30/80 | T | L | 81 | | | | | |
| DECICON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORETTI F JOSEPH | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 3,000 | 86.13 | | |
| DIRECT | | 10/15/80 | S | | | | 2,000 | 86.50 | 16,375 | |
| SIEGEL ARNOLD | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 2,000 | 86.00 | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | 86.00 | | |
| DIRECT | | 10/08/80 | S | | | | 5,000 | 86.00 | | |
| DIRECT | | 10/13/80 | S | | | | 2,000 | 86.13 | | |
| DIRECT | | 10/15/80 | S | | | | 2,000 | 86.38 | 107,732 | |
| INDIRECT | | 10/31/80 | | | | | | | 165 | |
| DECISION DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTRONG JOHN MARTIN | D | | | | | | | | | V |
| DIRECT | | 08/28/80 | 3 | L | | | | | 32,000 | |
| DECORATOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAZLETT D A | D | | | | | | | | | |
| DIRECT | | 09/04/80 | | L | | | | | 100 | |
| INDIRECT | | 09/04/80 | P | L | 1,000 | 12.88 | | | 2,400 | |
| DEERE & CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGM | | | | | | | | | | |
| CURTIS E F | D | | | | | | | | | |
| INDIRECT | | 10/10/80 | S | | | | 800 | $41.38 | 33,000 | |
| PETERSON CLIFFORD L | GD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,251 | $41.63 | 5,006 | |
| INDIRECT | | 10/10/80 | | | | | | | 6,086 | |
| DELTA DATA SYS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SIMON RONALD I | GD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 3,000 | $2.75 | | |
| DIRECT | | 09/18/80 | S | L | | | 5,600 | $2.68 | | |
| DIRECT | | 09/19/80 | S | L | | | 4,400 | $2.75 | | |
| DIRECT | | 09/22/80 | S | L | | | 2,400 | $2.88 | 193,129 | |
| INDIRECT | | 09/22/80 | | L | | | | | 109,000 | |
| DELTONA CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MCNEILL THOMAS B | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 300 | $14.00 | 2,200 | |
| DELSCHLAEGER EDWARD R | G | | | | | | | | | Y |
| DIRECT | | 10/02/80 | X | | 400 | $4.69 | | | 800 | |
| DENCOR ENERGY COST CTLS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| LANSDOWN WILLIAM D | GD | | | | | | | | | |
| DIRECT | | 07/05/80 | 3 | | | | | | 491,100 | |
| INDIRECT | | 07/05/80 | 3 | | | | | | 90,150 | |
| HUE MAYNARD L | GD | | | | | | | | | |
| DIRECT | | 07/05/80 | 3 | L | | | | | 476,250 | |
| INDIRECT | | 07/05/80 | 3 | L | | | | | 165,650 | |
| OLNEY WILLIAM S | GD | | | | | | | | | |
| DIRECT | | 07/05/80 | 3 | L | | | | | 100,000 | |
| WAINWRIGHT RAY M | GD | | | | | | | | | |
| DIRECT | | 07/05/80 | 3 | L | | | | | 25,000 | |
| DENELCOR INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| PEEK WILLIAM MORRILL | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 120 | $14.08 | | | 3,000 | |
| INDIRECT | | 09/24/80 | | L | | | | | 7,200 | |
| DENNISON MFG CO | | | | | | | | | | |
| CGM | | | | | | | | | | |
| GIFFORD NELSON S | GD | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,600 | $12.25 | | | 27,046 | |
| DIRECT | | 10/21/80 | X | | 120 | $12.25 | | | 27,166 | |
| INDIRECT | | 10/21/80 | | | | | | | 1,220 | |
| DENNYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| HAZARD ELLISON L | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 300 | $19.63 | | | 300 | |
| DENVER UN CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MARQUARDT CLARENCE W JR | D | | | | | | | | | |
| DIRECT | | 07/21/80 | P | L | 220 | $11.00 | | | 1,019 | |
| DIRECT | | 09/17/80 | P | L | 3,500 | $15.00 | | | 4,519 | |
| INDIRECT | | 09/17/80 | | L | | | | | 1,924 | |
| DESIGNATRONICS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| SIWEK REUBEN M | GD | | | | | | | | | Y |
| INDIRECT | | 03/10/80 | S | L | | | 300 | $5.50 | 47,294 | |
| INDIRECT | | 04/18/80 | S | L | | | 1,000 | $3.25 | 46,294 | |
| INDIRECT | | 06/30/80 | S | L | | | 2,000 | $2.50 | 44,294 | |
| INDIRECT | | 07/31/80 | S | L | | | 1,000 | $2.00 | 43,294 | |
| INDIRECT | | 10/14/80 | S | | | | 1,400 | $2.25 | | |
| INDIRECT | | 10/17/80 | S | | | | 1,000 | $2.63 | | |
| INDIRECT | | 10/20/80 | S | | | | 2,000 | $2.50 | | |
| INDIRECT | | 10/23/80 | S | | | | 1,000 | $2.50 | 37,894 | |
| TANAKA HITOSHI | G | | | | | | | | | Y |
| DIRECT | | 09/04/80 | P | L | 4,000 | $1.63 | | | 9,000 | |
| DETECTION SCIENCES INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| CARLSON ROBERT | G | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $4.06 | 2,500 | |
| INDIRECT | | 09/10/80 | S | L | | | 500 | $4.06 | 2,500 | |
| DETROITBANK CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| CHRISTIE C DUANE | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 3 | | | | 24 | |
| DALY HUGH C | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 38 | | | | 921 | |
| FOLEY J ROBERT | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 47 | | | | 1,539 | |
| INDIRECT | | 10/01/80 | T | | 46 | | | | 677 | |
| FORD WALTER B SECOND | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 37 | | | | 507 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, specified or identified | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| GIBSON BRUCE R | C | | | | | | | | 395 | |
| DIRECT | | 10/01/80 | T | | 29 | | | | | |
| HERMANN ARTHUR W | C | | | | | | | | 22 | |
| INDIRECT | | 10/01/80 | T | | 1 | | | | | |
| MEYER JEROME R | C | | | | | | | | 367 | |
| DIRECT | | 10/01/80 | T | | 16 | | | | | |
| LYONS JAMES B | C | | | | | | | | 599 | |
| DIRECT | | 10/01/80 | T | | 43 | | | | | |
| MOORE JOSEPH E | D | | | | | | | | 406 | |
| DIRECT | | 10/01/80 | T | | 29 | | | | | |
| RUSSELL THOMAS F | D | | | | | | | | 239 | |
| DIRECT | | 10/01/80 | T | | 17 | | | | | |
| SNELL CHARLES J | C | | | | | | | | 504 | |
| DIRECT | | 10/01/80 | | | | | | | 22 | |
| INDIRECT | | 10/01/80 | T | | 2 | | | | | |
| THEODOROFF B JAMES | D | | | | | | | | 3,182 | |
| DIRECT | | 10/01/80 | T | | 93 | | | | 22 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| DEXTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGILL ROBERT ERNEST THIRD | D | | | | | | | | 5,250 | |
| DIRECT | | 10/03/80 | S | | | | 3,000 | $32.00 | 615 | |
| INDIRECT | | 10/03/80 | | | | | | | | |
| DI GIORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIGIORGIO JOSEPH A | D | | | | | | | | 3,474 | |
| DIRECT | | 08/20/80 | P | | 50 | $9.50 | | | | |
| DIAGNOSTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARINE BARBARA JEAN | D | | | | | | | | 500 | |
| DIRECT | | 08/01/78 | 3 | L | | | | | 5,500 | |
| INDIRECT | | 08/01/78 | 3 | L | | | | | | |
| MARINE STEVEN LEE | D | | | | | | | | 1,700 | |
| DIRECT | | 11/01/77 | P | L | 500 | $2.38 | | | | |
| DIRECT | | 05/02/78 | P | L | 1,000 | $1.38 | | | 3,400 | |
| DIRECT | | 05/11/78 | P | L | 700 | $1.38 | | | | |
| DIRECT | | 06/05/78 | P | L | 700 | $1.50 | | | | |
| DIRECT | | 06/20/78 | P | L | 900 | $1.50 | | | 6,000 | |
| DIRECT | | 06/27/78 | P | L | 1,000 | $1.50 | | | 6,000 | |
| DIRECT | | 11/08/78 | | L | | | | | 500 | |
| INDIRECT | | 11/08/78 | P | L | 500 | $2.00 | | | | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS CONLEY | D | | | | | | | | 78,342 | |
| DIRECT | | 07/01/80 | 3 | L | | | | | 39,825 | |
| INDIRECT | | 07/01/80 | 3 | L | | | | | | |
| CAVENHAM DEVELOPMENT INC | B | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 20,000 | $36.50 | | | | |
| DIRECT | | 10/17/80 | P | | 15,000 | $35.50 | | | 3,759,712 | |
| DIRECT | | 10/22/80 | P | | 10,000 | $35.38 | | | | |
| DIBRELL BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIGGOOD B C | CD | | | | | | 1,150 | | 27,229 | |
| DIRECT | | 10/07/80 | H | | | | 525 | | | |
| INDIRECT | | 10/07/80 | U | | | | | | 1,100 | |
| INDIRECT | | 10/07/80 | G | | 150 | | | | | |
| DICKEY-JOHN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | 600 | |
| DIRECT | | 10/31/80 | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 7,989 | $27.13 | 7,450 | $27.63 | 11 | |
| IND MKT MKR | | 09/30/80 | S | L | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 10,251 | $28.74 | 10,450 | $29.35 | 210 | |
| IND MKT MKR | | 10/31/80 | S | | | | | | | |
| DICOMED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | 4,510 | |
| DIRECT | | 10/01/80 | H | | 902 | | | | | |
| WALKER GEORGE G JR | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 5,000 | $12.25 | 917 | |
| 131/2 CONV SUB NOTE 5/1/84 | | | | | | | | | | |
| FIRST MIDWEST CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | H | | | | 2,255 | | $138,725 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL C GORDON | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 600 | $87.94 | | |
| DIRECT | | 09/19/80 | H | L | | | 16 | | 33,131 | |
| INDIRECT | | 09/19/80 | S | L | | | 380 | $87.94 | 6,780 | |
| CALDWELL PHILIP | D | | | | | | | | 100 | |
| DIRECT | | 10/22/80 | P | | 100 | $89.88 | | | | |
| CLAYTON RICHARD J | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 350 | $87.60 | | |
| DIRECT | | 09/30/80 | H | L | | | 33 | | 3,349 | |
| INDIRECT | | 09/30/80 | H | L | | | 33 | | 1,230 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HANSON WILLIAM C | D | | | | | | | | | Y |
| DIRECT | | 09/04/80 | S | L | | | 585 | $88.00 | 4,272 | |
| HINDLE WINSTON R JR | C | | | | | | | | | Y |
| DIRECT | | 09/03/80 | S | L | | | 2,370 | $88.17 | | |
| DIRECT | | 09/16/80 | H | L | | | 13 | | 64,565 | |
| INDIRECT | | 09/16/80 | | L | | | | | 1,840 | |
| KRAMER EDWARD A | D | | | | | | | | | Y |
| DIRECT | | 09/12/80 | S | L | | | 150 | $82.57 | | |
| DIRECT | | 09/22/80 | S | L | | | 300 | $93.50 | 2,088 | |
| INDIRECT | | 09/22/80 | | L | | | | | 286 | |
| PURTNER LAWRENCE | C | | | | | | | | | Y |
| DIRECT | | 09/19/80 | S | L | | | 2,000 | $90.00 | 7,720 | |
| SHIELDS JOHN JOSEPH | D | | | | | | | | | Y |
| DIRECT | | 09/02/80 | S | L | | | 150 | $85.25 | 9,265 | |
| DILLINGHAM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLINGHAM H G JR | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $19.00 | 31,679 | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 244,900 | |
| INDIRECT | | 09/26/80 | P | L | 4,000 | $15.94 | | | | |
| INDIRECT | | 10/09/80 | P | | 400 | $17.13 | | | | |
| INDIRECT | | 10/10/80 | P | | 1,600 | $17.13 | | | | |
| INDIRECT | | 10/16/80 | P | | 100 | $17.13 | | | | |
| INDIRECT | | 10/27/80 | P | | 2,000 | $18.13 | | | 1,267,664 | |
| PFD 10/68 CONV $2 | | | | | | | | | | |
| ROGERS CONWAY REID | D | | | | | | | | | |
| INDIRECT | | 10/17/80 | P | | 500 | $34.25 | | | 500 | |
| DISCOUNT CORP NEW YORK | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETHKE ROBERT H | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 420 | $59.50 | 1,020 | |
| INDIRECT | | 10/03/80 | S | | | | 30 | $59.50 | 1,020 | |
| DUNBAR CHARLES E | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 2,000 | $59.00 | | |
| DIRECT | | 09/23/80 | S | L | | | 100 | $61.00 | 2,700 | |
| DISCOVERY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKEE JAMES WILLIAM | B | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | | $3.25 | | |
| INDIRECT | | 09/09/80 | S | L | | | 6,000 | $3.25 | | |
| INDIRECT | | 09/15/80 | S | L | | | 6,000 | $3.82 | 400,962 | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| GUILFOIL THOMAS J | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $2.50 | 38,500 | |
| DIXIE YARNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EWING C RALPH | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 120 | | | | 12,120 | |
| DR PEPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE ALVIN HUEY JR | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 200 | | | | 700 | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIVETTI REALTY N V | B | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | L | | | | | 304,540 | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | H | | | | | | | | | |
| DIRECT | | 08/29/80 | W | L | 117,876 | $ .41 | | | 311,876 | |
| DOLE JAMES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALES DONALD | CB | | | | | | | | | |
| DIRECT | | 09/03/80 | K | L | | | 500 | $5.00 | 220,668 | |
| DOME MINES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTCHISON ROBERT BURTON | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 200 | $153.50 | 2,800 | |
| MCCAUSLAND JOHN K | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $142.00 | 2,000 | |
| DONE PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISENHAUER HARRY MACDONALD | C | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 1,000 | $66.88 | | | 23,028 | |
| INDIRECT | | 10/31/80 | | | | | | | 720 | |
| GILLANDERS ROBERT WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 5,000 | $74.61 | 22,276 | |
| TODD MURRAY B | C | | | | | | | | | |
| INDIRECT | | 09/29/80 | 3 | L | | | | | 22,779 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, specified in footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN THOMPSON W | G | | | | | | | | | Y |
| DIRECT | | 10/22/80 | T | | 23 | | | | 2,226 | |
| MARTIN RICHARD E | G | | | | | | | | | Y |
| DIRECT | | 10/02/80 | | | | | | | 276 | |
| INDIRECT | | 10/02/80 | S | | | | 12 | $15.00 | 68 | |
| NEWMAN EDWARD M | C | | | | | | | | | Y |
| DIRECT | | 10/22/80 | T | | 23 | | | | 381 | |
| QUARLES J C | CO | | | | | | | | | Y |
| DIRECT | | 10/22/80 | T | | 12 | | | | 675 | |
| VAUGHAN JOHN W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 50 | | | | 600 | |
| DIRECT | | 09/10/80 | T | L | 10 | | | | 610 | |
| DIRECT | | 10/01/80 | T | | 98 | | | | 708 | |
| DONALDSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ERLAND G | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 300 | $22.75 | 182 | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFFARD JAY C | D | | | | | | | | | |
| DIRECT | | 09/11/80 | | L | | | | | 63,606 | |
| INDIRECT | | 09/11/80 | S | L | | | 1,840 | $8.75 | | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS REED WILLIAM | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 300 | | | | | |
| DUTCHER JAMES WILLIAM | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 200 | | | | 1,337 | |
| EDWARDS ROBERT | GX | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 500 | | | | 3,232 | |
| HACKBERT DONALD M | G | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 300 | | | | 2,835 | |
| HAFFNER CHARLES C THIRD | DD | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 440 | | | | 1,331 | |
| INDIRECT | | 09/23/80 | H | L | | | 405 | | 325,740 | |
| PRINE ARTHUR C JR | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 300 | | | | 4,506 | |
| INDIRECT | | 09/25/80 | | L | | | | | 200 | |
| VICKREY RONALD KAY | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 221 | | | | 1,730 | |
| WENDALL ROBERT LEON | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 400 | | | | 1,619 | |
| WILLIAMS HARRY B | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 365 | | | | 2,081 | |
| DONOVAN COS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 10/31/80 | S | | | | 4,319 | $9.00 | | |
| IND MKT MKR | | 10/31/80 | P | | 3,885 | $9.00 | | | 200 | |
| DORCHESTER GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIGHT JOSEPH WILLIAM | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 500 | $42.00 | | | 1,000 | |
| DOREMUS & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLS WILLIAM S | C | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 150 | $8.25 | | |
| DOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHASTRON GEORGE L | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 500 | $49.00 | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $49.13 | | |
| DIRECT | | 09/15/80 | S | L | | | 500 | $50.88 | | |
| DIRECT | | 09/18/80 | S | L | | | 500 | $51.81 | | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $51.00 | 385,004 | |
| DIRECT | | 10/17/80 | S | | | | 2,000 | $55.55 | | |
| DIRECT | | 10/30/80 | S | | | | 2,000 | $54.53 | 381,004 | |
| INDIRECT | | 10/01/80 | | | | | | | 284,872 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OREFFICE PAUL F | DD | | | | | | | | | |
| DIRECT | | 10/28/80 | U | | | | 22,910 | | | |
| INDIRECT | | 10/28/80 | U | | | | 7,963 | | | |
| INDIRECT | | 10/28/80 | T | | 30,873 | | | | 50,559 | |
| DOYLE DANE BERNBACH INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE NED | D | | | | | | | | | |
| INDIRECT | | 11/23/79 | U | | | | 84,100 | | 50,000 | |
| PPUNDSTEIN ROBERT G | G | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 1,000 | $39.50 | 2,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lot, special transaction | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DRAVO CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| COURTSAL DONALD P | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 200 | $45.00 | 284 | |
| FAUGHT THOMAS F | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $43.75 | 3,600 | |
| NEWMAN JOSEPH V | C | | | | | | | | | |
| DIRECT | | 10/17/80 | | | | | | | 21,672 | |
| INDIRECT | | 10/17/80 | S | | | | 2,000 | $44.75 | 500 | |
| DRESSER INDS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GRAVES JAMES B | CX | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $85.50 | | |
| DIRECT | | 10/27/80 | Z | | 9,478 | | | | 18,956 | |
| WILLEY PAUL WAYNE | O | | | | | | | | | |
| DIRECT | | 11/30/79 | 3 | A | | | | | 268 | |
| DIRECT | | 06/16/80 | S | A | | | 260 | $62.00 | 8 | |
| DIRECT | | 10/27/80 | Z | | 8 | | | | 16 | |
| INDIRECT | | 10/27/80 | Z | | 105 | | | | 210 | |
| DREW NATL CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 10/16/80 | U | | | | 2,250,000 | | 9,462,000 | |
| DREWRY PHOTOCOLOR CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 08/06/80 | P | L | 1,000 | $5.25 | | | 78,629 | |
| HILL JOHN L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 500 | |
| IND MKT MKR | | 09/30/80 | P | L | 400 | $5.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 723 | $5.56 | 100 | |
| IND MKT MKR | | 10/31/80 | P | | 4,653 | $5.99 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 4,700 | $6.25 | 53 | |
| DREYFUS CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| GREENE LAWRENCE M | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,300 | $40.21 | | |
| DIRECT | | 09/16/80 | S | L | | | 700 | $40.63 | 5,000 | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| CGN | | | | | | | | | | |
| DUCOMMUN ALAN N | CD | | | | | | | | | |
| DIRECT | | 10/06/77 | | L | | | | | 32,953 | |
| DIRECT | | 09/17/80 | P | L | 15 | $25.38 | | | 32,968 | |
| INDIRECT | | 10/06/77 | U | L | | | 4,318 | | | |
| INDIRECT | | 10/06/77 | T | L | 4,318 | | | | 33,494 | |
| INDIRECT | | 09/17/80 | | L | | | | | 33,494 | |
| DUKE PWR CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BERRY THOMAS C | C | | | | | | | | | |
| DIRECT | | 09/17/80 | H | L | | | 100 | | | |
| DIRECT | | 09/17/80 | K | L | | | 100 | $17.00 | 340 | |
| INDIRECT | | 09/17/80 | G | L | 100 | | | | 454 | |
| DAIL L C | O | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 1,190 | |
| INDIRECT | | 09/15/80 | T | L | 33 | | | | 1,726 | |
| OVERCASH REECE A JR | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 1,000 | |
| INDIRECT | | 09/15/80 | T | L | 28 | | | | 120 | |
| THIES A C | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 777 | |
| INDIRECT | | 09/15/80 | T | L | 21 | | | | 4,556 | |
| DUN & BRADSTREET CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HANSON ROBERT A | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 100 | $55.25 | | | 100 | |
| THAYER WALTER N | D | | | | | | | | | |
| DIRECT | | 09/26/80 | H | L | | | 500 | | 7,687 | |
| INDIRECT | | 09/08/80 | S | L | | | 24,292 | $55.50 | 150,000 | |
| DUNLAP & ASSOC INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BRICTSON CLYDE ALAN | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 2,306 | $21.50 | 7,620 | |
| DURIRON INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| JOHNSON JOE E | O | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 750 | $6.08 | | | 5,250 | |
| DURR FILLAUER MED INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| ADAIR CHARLES F | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 8 | | | | 2,797 | |
| DIRECT | | 10/15/80 | T | | 8 | | | | 2,805 | |
| INDIRECT | | 10/15/80 | | | | | | | 31 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. nominal or nominal | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DURAP JOHN W | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 22 | | | | 20,021 | |
| DIRECT | | 10/09/80 | S | | | | 125 | $16.25 | | |
| DIRECT | | 10/15/80 | T | | 22 | | | | 19,918 | |
| INDIRECT | | 10/15/80 | | | | | | | 46,055 | |
| FILLAUER CARLTON E | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 16 | | | | 93,483 | |
| DIRECT | | 10/15/80 | T | | 17 | | | | 93,500 | |
| WILLIAMSON WILLIAM A JR | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 31 | | | | 26,433 | |
| DIRECT | | 10/15/80 | T | | 32 | | | | 26,465 | |
| INDIRECT | | 10/15/80 | | | | | | | 500 | |
| DUTCH BOY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW CHARLES F | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 40 | $15.75 | | |
| DYCO PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLSON HAROLD G | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 300 | $36.00 | | |
| DIRECT | | 09/24/80 | H | L | | | 75 | | 15,000 | |
| WEST JOHN F | D | | | | | | | | | |
| DIRECT | | 08/11/80 | T | A | 2,250 | | | | 6,512 | |
| DYNALECTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELROCCO FRANK J | C | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 1,500 | $4.58 | | | 1,700 | |
| GALLOWAY STARR C | C | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $14.25 | | | 100 | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH RICHARD EDWARD | C | | | | | | | | | |
| DIRECT | | 09/04/80 | X | L | 625 | $5.38 | | | 5,690 | |
| DYNASCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALABAN SELGENE | D | | | | | | | | | |
| DIRECT | | 09/03/80 | H | L | | | 350 | | | |
| DIRECT | | 09/19/80 | S | L | | | 500 | $6.75 | | |
| DIRECT | | 09/23/80 | S | L | | | 500 | $6.63 | | |
| DIRECT | | 09/24/80 | S | L | | | 500 | $6.25 | | |
| DIRECT | | 09/26/80 | S | L | | | 906 | $6.13 | 11,109 | |
| DYNEER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERKINS JAMES BRADFORD | C | | | | | | | | | |
| DIRECT | | 08/01/79 | 3 | L | | | | | 8,640 | |
| DIRECT | | 08/30/79 | K | L | | | 3,500 | $25.13 | 5,140 | |
| DIRECT | | 10/30/79 | Z | L | 2,570 | | | | 7,710 | |
| DIRECT | | 01/15/80 | T | L | 424 | | | | 8,134 | |
| INDIRECT | | 10/30/79 | Z | L | 250 | | | | 750 | |
| EECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CADIGAN PATRICK F | CD | | | | | | | | | |
| INDIRECT | | 10/20/80 | S | | | | 1,700 | $20.15 | | |
| INDIRECT | | 10/21/80 | S | | | | 1,200 | $20.03 | | |
| INDIRECT | | 10/22/80 | S | | | | 2,100 | $20.14 | 115,380 | |
| EG & G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANSON CHARLES J | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $41.25 | 8,000 | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $43.13 | 7,000 | |
| VALENTE LOUIS P | C | | | | | | | | | |
| DIRECT | | 09/29/80 | Q | L | | | 4,491 | $37.63 | | |
| DIRECT | | 09/29/80 | X | L | 16,700 | $10.12 | | | 18,861 | |
| E H INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPUTER TECHNOLOGY LIMITED | B | | | | | | | | | |
| DIRECT | | 09/28/80 | 3 | | | | | | 100,000 | |
| ST CLAIR JAMES E | B | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | L | | | | | 196,762 | |
| INDIRECT | | 09/30/80 | 3 | L | | | | | 787 | |
| ENC ENERGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVID EDWARD BLACKWELL | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 7,000 | $6.38 | | |
| DIRECT | | 10/03/80 | S | | | | 10,000 | $6.44 | 127,600 | |
| GALLES THOMAS ALLAN | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 2,300 | $5.16 | | |
| DIRECT | | 09/24/80 | S | L | | | 2,700 | $5.50 | 82,214 | |
| INDIRECT | | 09/24/80 | | L | | | | | 5,757 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARTLETT PAUL D JR | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 10,200 | | | |
| BURTON DELMAR L | AF | | | | | | | | | |
| DIRECT | | 07/15/80 | U | L | | | 720 | | | |
| DIRECT | | 09/30/80 | N | L | | | 617 | | | |
| DEWITT CLYDE F | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 2,064 | | | |
| EATON KARL F | C | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 300 | | | |
| FEE WILLIAM T | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 700 | $28.00 | | | | |
| DIRECT | | 09/30/80 | N | L | | | 6,781 | | | |
| INDIRECT | | 09/30/80 | N | L | | | 270 | | | |
| FICKES JERRY W | C | | | | | | | | | |
| DIRECT | | 09/27/80 | N | L | | | 1,400 | | | |
| FISHER LINDSAY | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 3,313 | | | |
| FITT MICHAEL G | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 771 | | | |
| GRIFFITH RICHARD E | D | | | | | | | | | |
| DIRECT | | 09/10/80 | H | L | | | 240 | | | |
| DIRECT | | 09/30/80 | N | L | | | 2,928 | $ .97 | | |
| INDIRECT | | 09/30/80 | N | L | | | 744 | | | |
| KELLY MILTON W | SH | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 1,715 | | | |
| INDIRECT | | 09/30/80 | N | L | | | 800 | | | |
| MILLER STANFORD | CB | | | | | | | | | |
| DIRECT | | 07/01/80 | H | L | | | 20 | | | |
| DIRECT | | 08/04/80 | H | L | | | 30 | | | |
| DIRECT | | 09/29/80 | X | L | 4,170 | $23.50 | | | | |
| DIRECT | | 09/30/80 | N | L | | | 16,088 | | | |
| PEETE DON C | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 1,400 | $27.17 | | | | |
| DIRECT | | 09/30/80 | N | L | | | 3,180 | | | |
| PELOT JOHN | C | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 1,500 | | | |
| SUNDERLAND JAMES P | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 1,000 | | | |
| WILLIAMS DON S | D | | | | | | | | | |
| DIRECT | | 10/14/80 | U | | | | 1,822 | | | |
| INDIRECT | | 10/14/80 | U | | | | 2,100 | | | |
| E SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| E SYSTEMS INC EMPLOYEE STOCK OWNE | B | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 7,763 | | 1,475,051 | |
| DIRECT | | 10/30/80 | U | | | | 3,765 | | 1,471,286 | |
| EAGLE PICHER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN PAUL W JR | D | | | | | | | | | |
| INDIRECT | | 10/06/80 | S | | | | 950 | $19.25 | 4,550 | |
| EARLY CALIF INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALSH EUGENE B | D | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 500 | $7.25 | | | 1,000 | |
| EARTH RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON NEIL ALBERT | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 1,560 | $8.71 | | | 7,740 | |
| INDIRECT | | 10/15/80 | | | | | | | 928 | |
| EAST UTAH MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEGG DAVID H | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 10,000 | $1.50 | | |
| DIRECT | | 09/11/80 | S | L | | | 5,000 | $1.56 | | |
| DIRECT | | 09/12/80 | S | L | | | 5,000 | $1.56 | | |
| DIRECT | | 09/24/80 | S | L | | | 2,000 | $1.63 | | |
| DIRECT | | 09/30/80 | S | L | | | 3,000 | $1.54 | 244,400 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.500% 06/15/1999 | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 34,000 | $93.36 | | | | |
| DIRECT | | 09/05/80 | P | L | 12,000 | $94.00 | | | | |
| DIRECT | | 09/08/80 | P | L | 14,000 | $93.75 | | | | |
| DIRECT | | 09/09/80 | P | L | 36,000 | $93.73 | | | | |
| DIRECT | | 09/10/80 | P | L | 187,000 | $93.99 | | | | |
| DIRECT | | 09/12/80 | P | L | 9,000 | $93.50 | | | | |
| DIRECT | | 09/15/80 | P | L | 120,000 | $93.65 | | | | |
| DIRECT | | 09/16/80 | P | L | 81,000 | $93.50 | | | | |
| DIRECT | | 09/17/80 | P | L | 85,000 | $93.75 | | | | |
| DIRECT | | 09/18/80 | P | L | 5,000 | $93.25 | | | | |
| DIRECT | | 09/19/80 | P | L | 46,000 | $93.50 | | | | |
| DIRECT | | 09/22/80 | P | L | 81,000 | $93.44 | | | | |
| DIRECT | | 09/23/80 | P | L | 119,000 | $92.55 | | | 93,465,000 | |
| EASTNET CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reported person / Nature of ownership | Relationship | Date of transaction | Character | Lot, round or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| HOGUET LAWRENCE | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,000 | $15.25 | 83,000 | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 10/31/80 | | | | | | | 6,562 | |
| IND MKT MKR | | 10/31/80 | P | | 23,302 | $15.00 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 28,350 | $15.14 | 1,148 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| JUDELL HAROLD B | T | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 500 | $15.00 | | | 7,500 | |
| MAGRUDER CHRIS HERBERT | T | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 500 | $13.88 | | | 34,500 | |
| INDIRECT | | 10/23/80 | | | | | | | 3,000 | |
| SPEED LELAND R | CT | | | | | | | | | |
| DIRECT | | 09/24/80 | | L | | | | | 94,000 | |
| INDIRECT | | 09/24/80 | | L | | | | | 21,100 | |
| IND MKT MKR | | 09/24/80 | S | L | | | 1,000 | $15.25 | 2,700 | |
| EATON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSSLAND LEONARD | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 150 | $27.67 | | | 300 | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP JOHN L | C | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 1,237 | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,237 | $33.13 | 4,015 | |
| NAVE THOMAS E | CX | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 1,455 | | | | 1,625 | |
| ROBERSON RICHARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 350 | | | | 388 | |
| SCHWAB ROGER L | CX | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 488 | | | | | |
| DIRECT | | 10/08/80 | S | | | | 408 | $32.94 | 700 | |
| SMATHERS ROBERT H | CX | | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 960 | | | | 10,858 | |
| INDIRECT | | 09/24/80 | | L | | | | | 414 | |
| TURLEY STEWART | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 2,546 | | | | | |
| DIRECT | | 10/24/80 | H | | | | 75 | | 24,221 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN HARVEY W | CD | | | | | | | | | Y |
| DIRECT | | 10/09/80 | T | | 403 | | | | 1,753 | |
| EDISON SAULT ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINTON JAMES SANFORD | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 20 | | | | 720 | |
| EDNDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUSKOWITZ ALAN M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 700 | $1.57 | | |
| DIRECT | | 09/09/80 | S | L | | | 1,000 | $1.63 | | |
| DIRECT | | 09/10/80 | S | L | | | 600 | $1.63 | | |
| DIRECT | | 09/19/80 | S | L | | | 2,000 | $1.63 | | |
| DIRECT | | 09/30/80 | S | L | | | 1,000 | $1.63 | 219,529 | |
| INDIRECT | | 09/30/80 | | L | | | | | 174,433 | |
| EDUCATIONAL DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICTORY MICHAEL | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 500 | $1.00 | | | 500 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSEN PAUL IVER | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 4 | $26.63 | | | 412 | |
| INDIRECT | | 09/19/80 | | L | | | | | 59 | |
| SMITH RICHARD L | O | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 400 | $22.00 | | | 9[illegible]3 | |
| TRUMBO DONALD JR | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $25.00 | 18,203 | |
| EL PASO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOBL W D | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 29,088 | | | | 333,954 | |
| STEEN HUGH F | D | | | | | | | | | |
| DIRECT | | 01/31/80 | T | L | 15 | | | | | |
| DIRECT | | 10/02/80 | U | | | | 4,531 | | | |
| DIRECT | | 10/02/80 | T | | 7,857 | | | | 7,857 | |
| DIRECT | | 10/31/80 | T | | 190 | | | | | |
| DIRECT | | 10/31/80 | U | | | | 100 | | 8,147 | |
| ELCOR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Incorporated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 3 | | | | 13,575 | |
| CAMPBELL ROY E | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 60 | | | | 338,085 | |
| INDIRECT | | 10/31/80 | | | | | | | 16,800 | |
| HULME DARRELL A | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 2 | | | | 6,186 | |
| LEIBROCK ROBERT M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 2,500 | $10.75 | | | | |
| DIRECT | | 04/07/80 | P | A | 2,200 | $10.35 | | | | |
| DIRECT | | 04/08/80 | P | A | 1,800 | $10.82 | | | | |
| DIRECT | | 04/10/80 | P | A | 1,500 | $10.75 | | | | |
| DIRECT | | 04/11/80 | P | A | 1,100 | $10.75 | | | | |
| DIRECT | | 04/16/80 | P | A | 100 | $10.05 | | | | |
| DIRECT | | 04/17/80 | P | A | 1,700 | $10.34 | | | | |
| DIRECT | | 04/18/80 | P | A | 2,000 | $10.63 | | | | |
| DIRECT | | 04/21/80 | P | A | 7,700 | $10.44 | | | | |
| DIRECT | | 04/22/80 | P | A | 1,800 | $10.63 | | | | |
| DIRECT | | 04/23/80 | P | A | 2,000 | $11.00 | | | | |
| DIRECT | | 04/25/80 | P | A | 2,000 | $10.34 | | | | |
| DIRECT | | 04/28/80 | H | A | | | 4,000 | | 192,050 | |
| STAFFORD P GORDON | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 12 | | | | 250 | |
| ELECTRIC REGULATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN RICHARD | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | P | LI | 2,000 | $ .78 | | | 25,180 | |
| ELECTRO AUDIO DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUSSKIND SIEGFRIED | H | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 289,449 | |
| INDIRECT | | 01/31/80 | S | L | | | 2,000 | $3.31 | 100 | |
| ELECTRO NUCLEONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLON THOMAS J | O | | | | | | | | | |
| DIRECT | | 09/12/80 | X | L | 1,400 | $5.38 | | | 1,400 | |
| FISHMAN ALAN M | O | | | | | | | | | |
| DIRECT | | 09/16/80 | X | L | 2,000 | $6.13 | | | 2,000 | |
| INDIRECT | | 09/16/80 | | L | | | | | 52 | |
| GEORGE VON KLAN | O | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 350 | $4.75 | | | 350 | |
| JOSEPH J CARDILLO | O | | | | | | | | | |
| DIRECT | | 09/10/80 | X | L | 500 | $4.88 | | | 500 | |
| ELECTRO RENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMORROW JAMES | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 2,000 | $6.13 | | | 3,000 | |
| ELECTROMAGNETIC SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONNER HENRY A | D | | | | | | | | | |
| DIRECT | | 05/14/79 | P | L | 1,000 | $3.25 | | | 24,000 | |
| DIRECT | | 06/14/79 | P | L | 2,000 | $3.13 | | | 26,000 | |
| DIRECT | | 05/01/80 | J | L | 3,000 | $3.00 | | | 29,000 | |
| DIRECT | | 07/17/80 | J | L | 250 | $4.00 | | | 29,250 | |
| ELECTRONIC ASSOC INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MARTINSON FRED L | CX | | | | | | | | | |
| DIRECT | | 12/07/79 | T | A | 2,000 | | | | $2,000 | |
| COM | | | | | | | | | | |
| MARTINSON FRED L | CX | | | | | | | | | |
| DIRECT | | 12/06/79 | H | A | | | 100 | | | |
| DIRECT | | 12/07/79 | T | A | 2,553 | | | | 17,189 | |
| DIRECT | | 02/01/80 | H | A | | | 136 | | 17,053 | |
| DIRECT | | 08/26/80 | H | L | | | 30 | | | |
| DIRECT | | 10/17/80 | X | | 2,000 | $4.56 | | | 19,023 | |
| PUTH EDWARD C | O | | | | | | | | | Y |
| DIRECT | | 10/10/80 | X | | 2,000 | $4.56 | | | 6,990 | |
| SANDERS MILTON | CX | | | | | | | | | |
| DIRECT | | 09/17/80 | X | L | 10,000 | $4.33 | | | 12,500 | |
| ELECTRONIC DATA CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZLOTNICK ALBERT M | B | | | | | | | | | |
| DIRECT | | 09/15/80 | J | L | 56,958 | $1.35 | | | | |
| DIRECT | | 09/23/80 | P | L | 2,000 | $1.19 | | | 108,503 | |
| ELECTROSPACE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER BELTON H | O | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 2,000 | $23.00 | 46,808 | |
| LIGHTNER JAMES R | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,500 | $23.50 | | |
| DIRECT | | 10/15/80 | S | | | | 1,500 | $24.00 | 386,228 | |
| EMERSON RADIO CORP | | | | | | | | | | |

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# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SR DEB | | | | | | | | | | |
| 11.000% 10/15/1992 | | | | | | | | | | |
| FALIK HAROLD NEIL | C | | | | | | | | | Y |
| INDIRECT | | 11/04/79 | P | L | 10,000 | $771.54 | | | $12,000 | |
| INDIRECT | | 09/15/80 | S | L | | | 5,000 | $824.92 | $7,000 | |
| COM | | | | | | | | | | |
| KNAZICK SAUL | C | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $18.50 | 2,843 | |
| EMERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER H J | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | A | | | 1,000 | $17.50 | | |
| DIRECT | | 09/19/80 | S | A | | | 1,000 | $18.00 | 123,640 | |
| INDIRECT | | 09/19/80 | | A | | | | | 26,680 | |
| EMONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURD ELIOT P | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 200 | $8.00 | | | 300 | |
| INDIRECT | | 10/21/80 | | | | | | | 500 | |
| EMPIRE DIST ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUST H H | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 1 | | | | 755 | |
| LAMB ROBERT L | CO | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 20 | | | | 628 | |
| PFD 5% | | | | | | | | | | |
| KUST H H | C | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 10 | $4.50 | | | | |
| DIRECT | | 10/27/80 | J | | 10 | $4.50 | | | 20 | |
| EMPIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NOE EARL LEE | O | | | | | | | | | |
| DIRECT | | 02/29/80 | D | L | 4,600 | | | | 9,600 | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $32.00 | 7,600 | |
| PLASTER ROBERT W | CO | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 21,900 | $24.53 | | |
| DIRECT | | 09/25/80 | S | L | | | 8,100 | $25.40 | 770,000 | |
| DIRECT | | 10/09/80 | S | | | | 4,000 | $34.50 | 766,000 | |
| UNIVERSITY OF CHICAGO | B | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 15,000 | $24.90 | | |
| DIRECT | | 09/04/80 | S | L | | | 6,000 | $25.63 | | |
| DIRECT | | 09/08/80 | S | L | | | 500 | $24.50 | | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $24.25 | | |
| DIRECT | | 09/11/80 | S | L | | | 300 | $24.50 | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $24.63 | | |
| DIRECT | | 09/15/80 | S | L | | | 900 | $24.78 | | |
| DIRECT | | 09/16/80 | S | L | | | 1,400 | $24.68 | | |
| DIRECT | | 09/17/80 | S | L | | | 2,800 | $24.30 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $24.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 100 | $23.00 | 370,000 | |
| DIRECT | | 10/27/80 | S | | | | 500 | $36.43 | | |
| DIRECT | | 10/28/80 | S | | | | 4,400 | $36.13 | | |
| DIRECT | | 10/29/80 | S | | | | 1,500 | $36.85 | 363,600 | |
| EMPIRE OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPIRE DRILLING CO | B | | | | | | | | | |
| DIRECT | | 10/27/80 | 3 | | | | | | 12,000,000 | |
| ENERGY MINERALS CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| JULANDER JOHN WELDON | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 2,472 | | | | | |
| DIRECT | | 10/09/80 | D | | 2,665 | | | | 31,787 | |
| JULANDER ROBERT C | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 2,299 | | | | | |
| DIRECT | | 10/09/80 | D | | 5,344 | | | | 61,083 | |
| JULANDER WELDON CARL | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 3,324 | | | | | |
| DIRECT | | 10/09/80 | D | | 51,898 | | | | 574,199 | |
| MAROLDA ROBERT LOUIS | OX | | | | | | | | | |
| DIRECT | | 1980 | B | | 810 | | | | | |
| DIRECT | | 10/09/80 | D | | 20 | | | | 1,030 | |
| ENERGY VENTURES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| PETERS LOVETT C | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 5,000 | $19.50 | 2,600 | |
| STRAUS W JOSEPH | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 850 | $21.00 | | |
| DIRECT | | 10/09/80 | S | | | | 750 | $19.63 | | |
| DIRECT | | 10/10/80 | S | | | | 350 | $19.50 | 3,350 | |
| INDIRECT | | 10/08/80 | S | | | | 400 | $21.00 | | |
| INDIRECT | | 10/09/80 | S | | | | 100 | $19.63 | | |
| ENRX RES CORP COLO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. intended or Acquisition | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDM | | | | | | | | | | |
| ADVISO HOLDING B V | B | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 1,221,428 | |
| ECKLEY GERALD B | H | | | | | | | | | Y |
| DIRECT | | 10/03/80 | 3 | | | | | | 1,071,437 | |
| INDIRECT | | 10/03/80 | 3 | | | | | | 135,420 | |
| FREEDMAN MARTIN J | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 594,205 | |
| HICKERSON AL J | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 203,572 | |
| HOOPER WILLIAM C JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 31,703 | |
| MCCOY CHARLES F | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 139,456 | |
| PARKER FREDERICK W | D | | | | | | | | | Y |
| DIRECT | | 10/03/80 | 3 | | | | | | 290,533 | |
| PERRY HART | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 43,580 | |
| INDIRECT | | 10/03/80 | 3 | | | | | | 43,580 | |
| STRASNER STUART | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 50,000 | |
| SWEETMAN WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 116,213 | |
| ENFLO CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| RUDNER MYRON A | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 1,000 | $1.57 | | | 39,736 | |
| INDIRECT | | 10/07/80 | | | | | | | 5,594 | |
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BEAL ORVILLE E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | D | L | 9 | | | | 1,974 | |
| DIRECT | | 10/21/80 | P | | 100 | $55.88 | | | 207,412 | |
| KAHN WALTER | OD | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 10,506 | $80.19 | 72,563 | |
| INDIRECT | | 10/09/80 | | | | | | | 175 | |
| ROSENTHAL MILTON F | CB | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,500 | $58.25 | | |
| DIRECT | | 10/27/80 | S | | | | 500 | $55.50 | | |
| DIRECT | | 10/28/80 | S | | | | 500 | $54.88 | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $55.13 | | |
| DIRECT | | 10/31/80 | S | | | | 1,000 | $54.07 | 128,340 | |
| INDIRECT | | 10/31/80 | | | | | | | 1,442 | |
| ENERGETICS MARKETING & MGMT ASSOC LTD | | | | | | | | | | |
| CDM | | | | | | | | | | |
| LYNCH HENRY CLAY JR | CB | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 9,986,000 | | | | 9,986,000 | |
| NELSON ROGER A | D | | | | | | | | | Y |
| DIRECT | | 09/30/80 | U | L | | | 463,500 | | 309,000 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MITCHELL ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 1,000 | $3.75 | | | 4,950 | |
| ENSERCH CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DAVIES ALFRED I | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 21 | | | | 12,195 | |
| FORTADO MICHAEL G | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 100 | $42.75 | | |
| INDIRECT | | 10/03/80 | | | | | | | 670 | |
| ENVIRONMENT-ONE CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STEINMANN ERNEST | OD | | | | | | | | | |
| DIRECT | | 07/14/60 | P | A | 1,000 | $ .31 | | | 2,000 | |
| ENVIROTECH CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PARKER B B | D | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 400 | $11.00 | | | 600 | |
| EQUIFAX INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BAKER JOHN A | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 200 | $22.88 | 300 | |
| EQUIMARK CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MEANS RICHARD K | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 44 | | | | 1,700 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| CDM | | | | | | | | | | |
| DALY OWEN SECOND | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | T | L | 28 | | | | 5,314 | |
| DIRECT | | 10/02/80 | D | | 5 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. nonded or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/15/80 | T | | 17 | | | | 5,336 | |
| GARDNER ALBERT J | O | | | | | | | | | |
| DIRECT | | 10/02/80 | D | | 5 | | | | | |
| DIRECT | | 10/15/80 | T | | 2 | | | | 2,808 | |
| HATHAWAY HAROLD GRANT | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | T | L | 28 | | | | 16,166 | |
| LUCAS BARBARA B | O | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 5 | | | | 42 | |
| MIDDELTON JAMES WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 2 | | | | 2,799 | |
| EQUITABLE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JOHN T | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | T | L | 24 | | | | 5,040 | |
| INDIRECT | | 05/08/80 | | L | | | | | 74 | |
| MCCARTHY ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 400 | $48.13 | 77 | |
| EQUITY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGAN PAUL M | C | | | | | | | | | |
| DIRECT | | 10/06/80 | H | | | | 501 | | | |
| DIRECT | | 10/07/80 | S | | | | 3,000 | $18.17 | 483,487 | |
| INDIRECT | | 10/07/80 | | | | | | | 239,176 | |
| ENVIRONMENTAL CTL PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARGENT RICHARD JAMES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | W | L | 20,000 | $ .25 | | | 22,250 | |
| INDIRECT | | 09/30/80 | | L | | | | | 3,750 | |
| WTS EXP 10/28/83 | | | | | | | | | | |
| SARGENT RICHARD JAMES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | V | L | | | 20,000 | $ .25 | | |
| ERO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASSET INVESTORS FUND INC | B | | | | | | | | | |
| DIRECT | | 09/11/80 | K | | | | 115,200 | $2.75 | | |
| ESCALADE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAM FOREST L | DO | | | | | | | | | |
| DIRECT | | 12/11/79 | S | A | | | 500 | $1.00 | 290,314 | |
| ESMARK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS ROGER T | OX | | | | | | | | | |
| DIRECT | | 10/14/80 | H | | | | 7 | | 3,583 | |
| INDIRECT | | 12/31/79 | T | A | 3 | | | | 3,078 | |
| INDIRECT | | 02/22/80 | P | L | 800 | $31.25 | | | 3,075 | |
| INDIRECT | | 07/14/80 | | A | | | | | 3,078 | |
| INDIRECT | | 10/02/80 | U | | | | 800 | | 2,278 | |
| GRIMM EARL J | O | | | | | | | | | |
| DIRECT | | 10/09/78 | S | | | | 250 | $27.13 | | |
| INDIRECT | | 10/09/78 | | | | | | | 3 | |
| PALENCHAR ROBERT E | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | U | | | | 938 | | 2,375 | |
| INDIRECT | | 10/02/80 | | | | | | | 1,293 | |
| ESSEX BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCILRAITH KENNETH J | OD | | | | | | | | | |
| DIRECT | | 08/29/80 | J | L | 500 | $16.00 | | | | |
| DIRECT | | 08/29/80 | J | L | 1,000 | $16.00 | | | 8,260 | |
| INDIRECT | | 08/29/80 | | L | | | | | 1,095 | |
| ESTERLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT LEE L | D | | | | | | | | | |
| DIRECT | | 10/17/80 | | | | | | | 300 | |
| INDIRECT | | 10/17/80 | P | | 400 | $50.25 | | | 400 | |
| ETHYL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREW LLOYD B JR | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 3,784 | |
| INDIRECT | | 10/31/80 | T | | 118 | | | | 5,780 | |
| BLANCHARD LAWRENCE E JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 24,585 | |
| INDIRECT | | 10/31/80 | T | | 149 | | | | 7,534 | |
| BLMORE E WHITEHEAD | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 103 | | | | 3,955 | |
| GAUTREAUX MARCELIAN F JR | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 6,488 | |
| INDIRECT | | 09/30/80 | T | L | 23 | | | | 3,646 | |
| GILL JAMES MONROE | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 7,267 | |
| INDIRECT | | 09/30/80 | T | L | 30 | | | | 5,030 | |
| GOTTWALD BRUCE C | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 508,340 | |
| INDIRECT | | 10/31/80 | T | | 297 | | | | 210,787 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lot, contract or Transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 819,034 | |
| INDIRECT | | 10/31/80 | T | | 339 | | | | 120,301 | |
| HERZOG ROBERT | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 3,444 | |
| INDIRECT | | 09/30/80 | T | L | 86 | | | | 9,091 | |
| HESSELBERG HOWARD E | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,612 | |
| INDIRECT | | 10/31/80 | T | | 149 | | | | 6,982 | |
| HORN ALBERT B JR | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 4,828 | |
| INDIRECT | | 09/30/80 | | L | | | | | 3,683 | |
| INDIRECT | | 10/31/80 | T | | 34 | | | | 3,717 | |
| KIRBY JAMES H | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 4,342 | |
| INDIRECT | | 10/31/80 | U | | | | 275 | | | |
| INDIRECT | | 10/31/80 | T | | 16 | | | | 284 | |
| MOSER ROGER ALDEN | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 960 | |
| INDIRECT | | 09/30/80 | T | L | 9 | | | | 1,268 | |
| NEHER C M | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 654 | |
| INDIRECT | | 09/30/80 | T | L | 30 | | | | 6,925 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 11,524 | |
| IND MKT MKR | | 09/30/80 | P | L | 44,500 | $60.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 40,759 | $62.00 | 1,106 | |
| EX CELL O CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY E PAUL | CD | | | | | | | | | |
| DIRECT | | 10/01/01 | | L | | | | | 1,219 | |
| INDIRECT | | 10/01/01 | T | L | | | | | 161,438 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELAVERGNE L G | C | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 457 | | | | | |
| DIRECT | | 09/15/80 | D | L | 45 | | | | 457 | |
| DIRECT | | 09/29/80 | P | L | 543 | $11.13 | | | 1,045 | |
| EDWARDS HEARC MILTON | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 228 | | | | | |
| DIRECT | | 09/18/80 | D | L | 1,066 | | | | 1,294 | |
| FALIERO KENNETH F | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 275 | | | | 275 | |
| DIRECT | | 08/15/80 | D | L | 27 | | | | 302 | |
| NORRIS JOE LEE | C | | | | | | | | | V |
| DIRECT | | 07/20/78 | T | L | 265 | | | | 265 | |
| DIRECT | | 08/21/79 | T | L | 504 | | | | | |
| DIRECT | | 08/15/80 | T | L | 572 | | | | 1,341 | |
| DIRECT | | 09/15/80 | D | L | 57 | | | | | |
| DIRECT | | 09/18/80 | D | L | 76 | | | | 1,474 | |
| SNYDER BRUCE LOUIS | C | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 100 | $11.04 | | | 100 | |
| EXCHANGE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN IRA J | CB | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 2,000 | $3.50 | | | 294,700 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAGGIOLI RICHARD E | C | | | | | | | | | |
| INDIRECT | | 10/29/80 | T | | | | | | 4,924 | |
| NESBITT RAY B | O | | | | | | | | | |
| DIRECT | | 10/07/80 | U | | | | 476 | | 600 | |
| INDIRECT | | 10/07/80 | T | | 476 | | | | 3,334 | |
| SCHROEDER R A | C | | | | | | | | | |
| INDIRECT | | 10/29/80 | T | | | | | | 1,051 | |
| STAMAS STEPHEN | CH | | | | | | | | | |
| DIRECT | | 10/03/80 | U | | | | 196 | | 302 | |
| INDIRECT | | 10/03/80 | T | | 196 | | | | 1,165 | |
| FSC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIFRIN HOWARD LAWRENCE | C | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 261 | | | | 980 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES A | T | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 1,453 | | | |
| DIRECT | | 09/30/80 | S | L | | | 29 | $9.13 | 282,124 | |
| FAIR LANES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREIDBERG STEPHEN P | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 400 | $4.63 | | | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, reported in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FALLS CITY INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOODLIEF JOSEPH B | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 50 | $23.00 | | | 50 | |
| FARAH MFG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MACCARRONE FRANZ A | CX | | | | | | | | | |
| DIRECT | | 07/18/80 | P | L | 9 | $3.16 | | | | |
| DIRECT | | 08/20/80 | P | L | 7 | $4.13 | | | | |
| DIRECT | | 09/24/80 | P | L | 4 | $7.03 | | | 952 | |
| MYERS RICHARD WILLIAM | CX | | | | | | | | | |
| DIRECT | | 01/18/80 | P | L | 12 | $4.22 | | | | |
| DIRECT | | 02/29/80 | P | L | 12 | $4.11 | | | | |
| DIRECT | | 03/18/80 | P | L | 13 | $3.99 | | | | |
| DIRECT | | 04/22/80 | P | L | 16 | $3.06 | | | | |
| DIRECT | | 05/27/80 | P | L | 16 | $3.17 | | | | |
| DIRECT | | 06/16/80 | P | L | 15 | $3.32 | | | 377 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER RICHARD Y | CB | | | | | | | | | |
| DIRECT | | 07/21/78 | S | A | | | 1,000 | $5.42 | | |
| DIRECT | | 07/28/78 | D | A | 12,745 | | | | 266,648 | |
| DIRECT | | 09/29/78 | D | A | 26,664 | | | | 293,312 | |
| DIRECT | | 12/13/78 | P | A | 2 | $5.25 | | | | |
| DIRECT | | 01/24/79 | D | A | 14,665 | | | | 307,979 | |
| DIRECT | | 02/15/79 | | A | | | | | 307,979 | |
| DIRECT | | 03/30/79 | D | A | 30,797 | | | | 338,776 | |
| DIRECT | | 07/09/79 | J | A | 16,748 | $7.70 | | | 355,524 | |
| DIRECT | | 08/15/79 | D | A | 17,776 | | | | 373,300 | |
| DIRECT | | 01/24/80 | D | A | 18,664 | | | | 391,964 | |
| DIRECT | | 08/05/80 | D | A | 19,598 | | | | 411,562 | |
| DIRECT | | 10/19/80 | K | | | | 5,100 | $6.13 | 406,462 | |
| INDIRECT | | 07/28/78 | D | A | 1,910 | | | | 40,163 | |
| INDIRECT | | 09/29/78 | D | A | 4,015 | | | | 44,178 | |
| INDIRECT | | 01/24/79 | D | A | 2,206 | | | | 46,384 | |
| INDIRECT | | 02/15/79 | | A | | | | | 46,384 | |
| INDIRECT | | 03/30/79 | D | A | 4,637 | | | | 51,020 | |
| INDIRECT | | 07/09/79 | | A | | | | | 51,020 | |
| INDIRECT | | 08/15/79 | D | A | 2,549 | | | | 53,570 | |
| INDIRECT | | 01/24/80 | D | A | 2,676 | | | | 56,245 | |
| INDIRECT | | 08/05/80 | D | A | 2,810 | | | | 59,055 | |
| INDIRECT | | 10/19/80 | J | | 2,210 | $6.13 | | | 61,264 | |
| GASTLER ROBERT H | CB | | | | | | | | | |
| DIRECT | | 12/13/78 | P | A | 2 | $5.25 | | | | |
| DIRECT | | 01/24/79 | D | A | 14,665 | | | | 307,979 | |
| INDIRECT | | 01/24/79 | D | A | 2,206 | | | | 46,384 | |
| HANKE BEVERLY J | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 30 | $5.88 | | | 669 | |
| INDIRECT | | 10/01/80 | | | | | | | 4,463 | |
| LILLY SYDNEY B | CD | | | | | | | | | |
| DIRECT | | 10/19/80 | | | | | | | 254,180 | |
| INDIRECT | | 10/19/80 | J | | 680 | $6.13 | | | 9,187 | |
| NOWATZKE JAMES D | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 51 | $5.88 | | | 434 | |
| RUNGE DONALD E | CD | | | | | | | | | |
| DIRECT | | 10/19/80 | | | | | | | 425,451 | |
| INDIRECT | | 10/19/80 | J | | 2,210 | $6.13 | | | 28,554 | |
| TERRACINA ROY D | C | | | | | | | | | |
| DIRECT | | 10/13/80 | | | | | | | 2,179 | |
| INDIRECT | | 10/13/80 | P | | 300 | $6.38 | | | 300 | |
| PFD SER A CONV $0.30 | | | | | | | | | | |
| FISHER RICHARD Y | CB | | | | | | | | | |
| DIRECT | | 07/19/78 | P | A | 702 | $7.52 | | | 1,102 | |
| DIRECT | | 09/29/78 | | A | | | | | 1,102 | |
| DIRECT | | 01/24/79 | | A | | | | | 1,102 | |
| DIRECT | | 03/30/79 | | A | | | | | 1,102 | |
| DIRECT | | 07/09/79 | | A | | | | | 1,102 | |
| DIRECT | | 01/24/80 | | A | | | | | 1,102 | |
| DIRECT | | 08/05/80 | | A | | | | | 1,102 | |
| DIRECT | | 08/15/80 | | A | | | | | 1,102 | |
| DIRECT | | 10/01/80 | | A | | | | | 1,102 | |
| GASTLER ROBERT H | CB | | | | | | | | | |
| DIRECT | | 07/19/78 | P | A | 702 | $7.52 | | | 1,102 | |
| DIRECT | | 09/29/78 | | A | | | | | 1,102 | |
| FARMER BROS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERINGER STUART M | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 300 | $24.50 | 500 | |
| FARMERS GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ESTATE OF LEAVEY T E | B | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 10,000 | $30.75 | | |
| DIRECT | | 09/10/80 | S | L | | | 10,000 | $30.63 | | |
| DIRECT | | 09/22/80 | S | L | | | 10,000 | $30.82 | 997,853 | |
| FARR CO | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exercise or transfer | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DEGROOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | L | 80 | $5.75 | | | | |
| INDIRECT | | 09/24/80 | D | L | 1,820 | | | | 11,080 | |
| IND MKT MKR | | 09/30/80 | P | L | 5,009 | $5.90 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 4,608 | $6.14 | 3,903 | |
| FASHION TWO TWENTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOCHNEAUR VERNON G | CB | | | | | | | | | |
| DIRECT | | 10/21/80 | K | | | | 445,195 | $4.00 | | |
| DIRECT | | 10/23/80 | J | | 50 | $4.00 | | | 50 | |
| FAYS DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHCRAFT STEVEN H | CD | | | | | | | | | |
| INDIRECT | | 09/06/80 | P | L | 5,000 | $10.00 | | | 5,000 | Y |
| GSCHWENDER THOMAS H | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 440 | $ .91 | | | 440 | Y |
| INDIRECT | | 09/26/80 | | L | | | | | 10 | |
| KENDZIE DANIEL W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 72 | $ .83 | | | 72 | Y |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN JR ARTHUR W | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 400 | $21.25 | | | | |
| DIRECT | | 10/08/80 | P | | 200 | $20.25 | | | | |
| DIRECT | | 10/21/80 | P | | 600 | $20.09 | | | | |
| DIRECT | | 10/30/80 | P | | 300 | $20.00 | | | 3,000 | |
| NATIONAL BANK OF DETROIT AS TRUST | B | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 2,579 | $20.11 | | | | |
| DIRECT | | 10/23/80 | U | | | | 1,099 | | 1,537,088 | |
| FEDERAL PAPER BRD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORPO | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 3,800 | $26.88 | | | | |
| INDIRECT | | 10/02/80 | P | | 7,000 | $27.00 | | | 1,469,893 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIEDRICK GEORGE VERNON | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 2,343 | $7.36 | | | 17,966 | |
| HOENECKE KARL F | CB | | | | | | | | | |
| DIRECT | | 02/01/80 | D | L | 27 | | | | 58,684 | |
| DIRECT | | 07/02/80 | T | L | 2,880 | | | | 61,564 | |
| DIRECT | | 07/17/80 | H | L | | | 50 | | 61,514 | |
| DIRECT | | 09/29/80 | X | L | 6,243 | $7.52 | | | 67,757 | |
| JANOWIAK ROBERT W | C | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 2,499 | $11.46 | | | | |
| DIRECT | | 09/29/80 | T | L | 27 | | | | 33,923 | |
| FEDERATED DEPT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRAUB MARVIN S | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 400 | $36.00 | 2,540 | |
| INDIRECT | | 09/17/80 | | L | | | | | 112 | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DONAHUE JOHN F | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 3,500 | $39.58 | | |
| DIRECT | | 10/24/80 | S | | | | 500 | $39.50 | 194,819 | |
| INDIRECT | | 10/24/80 | | | | | | | 150,041 | |
| STALEY JOHN A FOURTH | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,050 | $40.00 | 34,100 | Y |
| INDIRECT | | 10/14/80 | | | | | | | 7,429 | |
| FIDELITY OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANDY PIERCE H | CD | | | | | | | | | |
| DIRECT | | 05/22/80 | S | L | | | 300 | $26.50 | 5,707 | |
| FIFTH DIMENSION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINSBURG DAVID | D | | | | | | | | | |
| DIRECT | | 04/27/77 | T | L | 21,750 | | | | 21,750 | Y |
| GRUNWALD FREDERICK J | D | | | | | | | | | |
| DIRECT | | 04/27/77 | T | L | 28,875 | | | | 28,875 | Y |
| SCHERER FREDERICK C | D | | | | | | | | | |
| DIRECT | | 04/27/77 | 3 | L | | | | | 18,122 | |
| INDIRECT | | 04/27/77 | 3 | L | | | | | 14,590 | |
| FINANCIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENWALD JOHN E JR | D | | | | | | | | | |
| IND MKT MKR | | 09/26/80 | D | L | 10,000 | | | | 30,000 | |
| IND MKT MKR | | 10/10/80 | P | | 5,000 | $13.06 | | | 35,000 | |
| FINANCIAL CORP SANTA BARBARA | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIHALYFY LOUIS L | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 1,000 | $16.44 | 1,104 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. intended or accomplished | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCIAL FEDN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DESHET RICHARD M | CO | | | | | | | | | Y |
| DIRECT | | 10/01/80 | S | | | | 100 | $34.75 | | |
| DIRECT | | 10/10/80 | S | | | | 100 | $37.50 | | |
| DIRECT | | 10/14/80 | S | I | | | 100 | $37.38 | | |
| DIRECT | | 10/23/80 | S | | | | 100 | $37.38 | 15,648 | |
| FASSETT ORVILLE J | C | | | | | | | | | Y |
| DIRECT | | 09/04/80 | X | L | 750 | $10.25 | | | 750 | |
| KIRCHER ROBERT E | O | | | | | | | | | Y |
| DIRECT | | 05/12/80 | X | L | 550 | $10.54 | | | 2,600 | |
| DIRECT | | 06/19/80 | X | L | 350 | $12.13 | | | 1,850 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FITZGERALD WILLIAM H G | D | | | | | | | | | |
| DIRECT | | 09/23/80 | H | L | | | 150 | | 56,885 | |
| DIRECT | | 10/28/80 | J | | 500 | $22.13 | | | | |
| DIRECT | | 10/29/80 | J | | 1,000 | $22.25 | | | 58,385 | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 09/16/80 | P | L | 200 | $17.25 | | | | |
| DIRECT | | 09/18/80 | P | L | 200 | $17.13 | | | | |
| DIRECT | | 09/23/80 | P | L | 100 | $17.00 | | | | |
| DIRECT | | 09/25/80 | P | L | 100 | $17.00 | | | 166,438 | |
| INDIRECT | | 09/23/80 | | L | | | | | 500 | |
| FINE PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHMORE W T JR | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 100 | | | | 26,883 | |
| INDIRECT | | 09/10/80 | | L | | | | | 23,469 | |
| COOPER FRED JAIMIE | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 100 | | | | 400 | |
| LOWE WILLIAM H JR | D | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 100 | | | | 4,848 | |
| DIRECT | | 09/10/80 | T | L | 100 | | | | 4,848 | |
| INDIRECT | | 09/10/80 | | L | | | | | 1,113 | |
| MURPHY WILLIAM W | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 100 | | | | 700 | |
| FINNIGAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINNIGAN ROBERT E | O | | | | | | | | | |
| DIRECT | | 08/14/80 | S | A | | | 2,000 | $21.50 | 35,320 | |
| DIRECT | | 10/02/80 | S | | | | 600 | $24.50 | | |
| DIRECT | | 10/14/80 | S | | | | 800 | $25.25 | 33,920 | |
| INDIRECT | | 08/18/80 | S | A | | | 20 | $22.00 | 40 | |
| INDIRECT | | 10/14/80 | | | | | | | 40 | |
| FIRESTONE BANCORP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERO MERLIN BOND | O | | | | | | | | | Y |
| DIRECT | | 10/29/80 | H | | | | 75 | | | |
| DIRECT | | 10/29/80 | X | | 220 | $24.00 | | | 220 | |
| INDIRECT | | 10/29/80 | G | | 75 | | | | 75 | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARKLEY HERBERT EMERSON | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 3,900 | $9.25 | | | 5,500 | |
| FIRST & MERCHANTS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUNZL RUDOLPH H | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $19.75 | | | 300 | |
| FIRST AFFILIATED BANCORPORATION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEECH THOMAS | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 174 | $23.00 | | | 924 | |
| INDIRECT | | 10/15/80 | | | | | | | 100 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLEMAN JOHN ALBERT | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 11 | | | | 612 | |
| DIRECT | | 10/15/80 | T | | 14 | | | | 628 | |
| INDIRECT | | 10/15/80 | | | | | | | 293 | |
| HORSLEY RICHARD B | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 8 | | | | 173 | |
| DIRECT | | 10/15/80 | T | | 10 | | | | 183 | |
| HOUSTON ROBERT P | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 8 | | | | 234 | |
| DIRECT | | 10/15/80 | T | | 11 | | | | 245 | |
| INDIRECT | | 10/15/80 | | | | | | | 100 | |
| HURLEY WILLARD L | O | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 5 | | | | 3,914 | |
| DIRECT | | 10/15/80 | T | | 114 | | | | | |
| DIRECT | | 10/15/80 | U | | | | 114 | | 3,914 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JONES CATESBY AP C | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 500 | $24.25 | 14,000 | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $25.75 | 13,000 | |
| INDIRECT | | 10/17/80 | | | | | | | 7,366 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 22 | | | | 13,664 | |
| DIRECT | | 10/15/80 | T | | 28 | | | | 13,692 | |
| MOSLEY LYNN H | G | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 25 | | | | 8,974 | |
| DIRECT | | 10/15/80 | T | | 33 | | | | 9,007 | |
| STEWART EDGAR A | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 26 | | | | 1,899 | |
| INDIRECT | | 10/14/80 | T | | 13 | | | | 1,371 | |
| WELLS HELEN C | G | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 7 | | | | 316 | |
| DIRECT | | 10/14/80 | T | | 2 | | | | | |
| DIRECT | | 10/15/80 | T | | 9 | | | | 334 | |
| INDIRECT | | 10/15/80 | | | | | | | 1,359 | |
| FIRST ATLANTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWDEN HENRY L | D | | | | | | | | | |
| DIRECT | | 05/21/80 | P | A | 250 | $11.25 | | | | |
| DIRECT | | 05/22/80 | P | A | 83 | $12.00 | | | 1,083 | |
| HOLDER ROBERT H JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 200 | $15.00 | | | 433 | |
| DIRECT | | 09/05/80 | P | L | 600 | $16.25 | | | 1,033 | |
| MOTHERSHED R W | C | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 750 | $9.42 | | | 750 | |
| INDIRECT | | 10/20/80 | | | | | | | 1,284 | |
| FIRST BANCORP INC CORSICANA TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEELE FRANK W | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 44 | $23.00 | | | 44 | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHL FRANK P | C | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 432 | $26.75 | | | | |
| DIRECT | | 10/20/80 | P | | 600 | $26.00 | | | | |
| DIRECT | | 10/29/80 | P | | 690 | $26.00 | | | 2,088 | |
| FIRST BK SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACMILLAN WHITNEY | D | | | | | | | | | |
| DIRECT | | 10/09/80 | | | | | | | 1,248 | |
| INDIRECT | | 10/09/80 | S | | | | 2,000 | $37.00 | 11,692 | |
| PORTER FRANK E | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 800 | $38.50 | 1,145 | |
| FIRST BANKSHARES CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| JEFFCODS WILLIAM L | D | | | | | | | | | |
| DIRECT | | 09/10/80 | P | A | 100 | $20.25 | | | | |
| DIRECT | | 09/26/80 | P | A | 136 | $20.88 | | | | |
| DIRECT | | 09/29/80 | D | L | 185 | | | | 2,279 | |
| DIRECT | | 09/29/80 | D | A | 185 | | | | 2,279 | |
| INDIRECT | | 09/26/80 | P | A | 64 | $20.88 | | | | |
| INDIRECT | | 09/29/80 | D | L | 23 | | | | 322 | |
| INDIRECT | | 09/29/80 | D | A | 23 | | | | 322 | |
| WOOTEN OSCAR S | D | | | | | | | | | |
| DIRECT | | 11/11/79 | P | L | 150 | $17.25 | | | | |
| DIRECT | | 09/29/80 | D | L | 65 | | | | 715 | |
| FIRST BOSTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERBY ANDREW MORRIS | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 416 | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,908 | $31.71 | | |
| DIRECT | | 10/20/80 | S | | | | 500 | $31.50 | 5,976 | |
| FIRST CHARTER FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASHDAN S | G | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 666 | $14.25 | | | 6,566 | |
| FIRST CHICAGO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYERS THOMAS G | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 327 | $15.50 | | | 6,181 | |
| ELLIS GILBERT R | D | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 52 | | | | | |
| DIRECT | | 10/03/80 | P | | 295 | $15.50 | | | 3,044 | |
| FIELD MARSHALL | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 250 | $15.50 | | | 6,726 | |
| MONTGOMERY CHARLES P | G | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 350 | $14.80 | 17,150 | |
| THOMAS RICHARD LEE | CO | | | | | | | | | |
| DIRECT | | 10/02/80 | | | | | | | 52,800 | |
| INDIRECT | | 10/02/80 | P | | 200 | $14.63 | | | | |
| INDIRECT | | 10/31/80 | U | | | | 100 | | 6,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST COMM CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| JUNG ARTHUR LOUIS JR | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 40,000 | $690.00 | | | $40,000 | |
| COM | | | | | | | | | | |
| DOYLE FRANCIS C | CB | | | | | | | | | |
| DIRECT | | 03/02/79 | P | L | 211 | $17.25 | | | 3,907 | |
| DIRECT | | 04/15/80 | D | L | 781 | | | | 4,688 | |
| DIRECT | | 10/27/80 | P | | 312 | $24.00 | | | 5,000 | |
| FIRST COMWLTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELLENGER JAMES R | C | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 567 | $2.25 | | | 6,592 | |
| FIRST DYNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCK JOHN I JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | J | L | 200 | $40.00 | | | | |
| DIRECT | | 10/16/80 | T | | 556 | | | | 3,566 | |
| INDIRECT | | 09/04/80 | K | L | | | 200 | $40.00 | | |
| INDIRECT | | 10/16/80 | U | | | | 2,222 | | 200 | |
| FIRST EMPIRE ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MET EMPLOYEES STOCK PLAN | T | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 475 | $14.50 | | | | |
| DIRECT | | 10/14/80 | U | | | | 317 | | | |
| DIRECT | | 10/17/80 | P | | 455 | $15.25 | | | | |
| DIRECT | | 10/31/80 | P | | 466 | $14.88 | | | 33,597 | |
| FIRST EXECUTIVE CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELTZER EDWARD | D | | | | | | | | | |
| DIRECT | | 09/05/80 | K | L | | | 3,000 | $14.71 | | |
| DIRECT | | 09/09/80 | K | L | | | 5,000 | $14.68 | | |
| DIRECT | | 09/10/80 | K | L | | | 3,000 | $14.84 | | |
| DIRECT | | 09/26/80 | K | L | | | 2,000 | $17.19 | | |
| DIRECT | | 09/29/80 | K | L | | | 4,000 | $18.63 | | |
| DIRECT | | 09/30/80 | K | L | | | 2,000 | $19.00 | 28,352 | |
| INDIRECT | | 09/30/80 | | L | | | | | 1,450 | |
| SILBERT ARTHUR F | D | | | | | | | | | |
| INDIRECT | | 09/18/80 | P | L | 1,000 | $17.75 | | | 1,000 | |
| FIRST FINL VA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS WILLIAM S | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | | | | | | | 10,160 | |
| INDIRECT | | 10/07/80 | J | | 1,000 | $15.00 | | | | |
| INDIRECT | | 10/07/80 | K | | | | 1,000 | $15.00 | 1,000 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN J W THIRD | C | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 2,000 | $7.13 | 3,000 | |
| INDIRECT | | 10/17/80 | | | | | | | 1,014 | |
| FIRST GOLDEN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWEENEY FRANCIS X | C | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 58 | $57.00 | | | 653 | |
| INDIRECT | | 09/08/80 | | L | | | | | 310 | |
| TRACY ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 27 | $59.00 | | | 397 | |
| FIRST ILL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KECK ROBERT C | D | | | | | | | | | |
| DIRECT | | 10/06/80 | J | | 300 | $16.00 | | | 4,650 | |
| INDIRECT | | 10/06/80 | K | | | | 300 | $16.00 | 1,045 | |
| PEPPER RICHARD S | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | L | | | | | 8,000 | |
| INDIRECT | | 09/26/80 | P | L | 1,000 | $16.85 | | | 13,593 | |
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK HENRY C JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 10,927 | |
| INDIRECT | | 10/03/80 | P | | 1,500 | $44.00 | | | 18,370 | |
| FULGHAM JOHN RANLES JR | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 6,288 | |
| INDIRECT | | 10/31/80 | T | | 55 | | | | 3,513 | |
| INDIRECT | | 10/31/80 | T | | 10 | | | | 3,973 | |
| HUBER LEONARD ELDON | G | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 22 | | | | 3,193 | |
| INDIRECT | | 10/31/80 | T | | | | | | 3,235 | |
| STEINHART RONALD GLEN | G | | | | | | | | | |
| DIRECT | | 10/20/80 | J | | | | | | 200 | |
| DIRECT | | 10/23/80 | P | | 800 | $59.22 | | | 1,000 | |
| STEWART ROBERT H THIRD | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 27,132 | |
| INDIRECT | | 09/30/80 | T | L | 11 | | | | 12,426 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or liquidation | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/31/80 | T | | 120 | | | | 12,546 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER DAVID V | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 39 | $14.00 | | | | |
| DIRECT | | 09/30/80 | T | L | 2 | | | | 102 | |
| HAZEN W RICHARD | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 6 | | | | 206 | |
| INDIRECT | | 09/30/80 | T | L | 4 | | | | 137 | |
| LEONE RITE GIRCLAMO | D | | | | | | | | | |
| DIRECT | | 09/17/80 | 3 | L | | | | | 12,180 | |
| INDIRECT | | 09/17/80 | 3 | L | | | | | 18,053 | |
| ROGERS KENNETH C | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 3 | | | | 103 | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 10 | | | | 2,262 | |
| SUENHOLZ HERMAN H | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 29 | | | | 1,062 | |
| INDIRECT | | 09/30/80 | T | L | 26 | | | | 952 | |
| WADDLETON RICHARD J | C | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 3 | | | | 303 | |
| WILLIS FRANK A | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 10 | | | | 380 | |
| PFD CONV $3 | | | | | | | | | | |
| SUENHOLZ HERMAN H | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | P | L | 100 | $25.00 | | | 100 | |
| IRST MD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON CARROLL S | AF | | | | | | | | | |
| DIRECT | | 02/01/80 | D | L | 593 | | | | 2,967 | |
| DIRECT | | 10/31/80 | X | | 187 | $10.58 | | | 3,117 | |
| MURRAY WILLIAM T THIRD | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 1,500 | $10.58 | | | 7,527 | |
| INDIRECT | | 10/31/80 | T | | 366 | | | | 732 | |
| PEARLSTONE JULIUS H JR | D | | | | | | | | | |
| DIRECT | | 08/22/80 | P | A | 1,000 | $20.88 | | | 5,425 | |
| IRST MELVILLE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN GERALD D | D | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 2,437 | |
| INDIRECT | | 10/08/80 | U | | | | 200 | | | |
| INDIRECT | | 10/08/80 | T | | 200 | | | | 750 | |
| IRST NATL BANCORPORATION INC | | | | | | | | | | |
| OLD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER BRUCE D | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 1,000 | $17.00 | 7,200 | |
| LATHAM ALBERT D | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | A | | | | | 4,092 | |
| INDIRECT | | 09/30/80 | T | A | 54 | | | | 107 | |
| IRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WILLIAM L | OD | | | | | | | | | |
| DIRECT | | 05/09/80 | T | A | 53 | | | | 2,026 | |
| DIRECT | | 07/25/80 | T | A | 48 | | | | 2,073 | |
| DIRECT | | 10/23/80 | T | | 44 | | | | 2,117 | |
| INDIRECT | | 05/09/80 | T | A | 3,164 | | | | 6,302 | |
| INDIRECT | | 07/25/80 | | A | | | | | 6,301 | |
| INDIRECT | | 10/30/80 | T | | 255 | | | | 6,556 | |
| GRIFFIN T MCLEAN | SH | | | | | | | | | |
| DIRECT | | 05/09/80 | | A | | | | | 233 | |
| INDIRECT | | 05/09/80 | T | A | 424 | | | | 971 | |
| HILL RICHARD D | CB | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 2,881 | |
| INDIRECT | | 09/23/80 | S | L | | | 200 | $34.50 | 4,342 | |
| INDIRECT | | 10/30/80 | T | | 172 | | | | 5,896 | |
| PHALEN GEORGE E | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 1,123 | |
| INDIRECT | | 05/09/80 | T | A | 82 | | | | 1,630 | |
| INDIRECT | | 10/30/80 | T | | 91 | | | | 1,720 | |
| PUTNAM DAVID F | D | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 8 | | | | 523 | |
| IRST NATL CHARTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURNCOD STANLEY H | OD | | | | | | | | | |
| INDIRECT | | 02/04/80 | P | A | 1,000 | $25.75 | | | | |
| INDIRECT | | 02/13/80 | P | A | 8,550 | $25.50 | | | | |
| INDIRECT | | 02/26/80 | P | A | 1,000 | $25.25 | | | | |
| INDIRECT | | 07/29/80 | P | A | 700 | $25.50 | | | 294,354 | |
| IRST NATL CINCINNATI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDGELAND JAMES R JR | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 50 | $24.75 | | | 50 | |
| INDIRECT | | 10/21/80 | | | | | | | 500 | |
| JOHNSON MARK T | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 200 | $24.50 | | | 6,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/10/80 | | | | | | | 700 | |
| LIGGETT WILLIAM N | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 200 | $24.50 | | | 9,500 | |
| INDIRECT | | 10/10/80 | P | | 50 | $24.50 | | | | |
| INDIRECT | | 10/10/80 | U | | | | 26 | | 3,050 | |
| MEYERS PHILIP M JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | A | 500 | $25.38 | | | 15,496 | |
| INDIRECT | | 10/03/80 | | A | | | | | 16,578 | |
| **FIRST NATL NEB INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAURITZEN JOHN R | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 3,372 | |
| INDIRECT | | 09/10/80 | J | L | 1,000 | $36.50 | | | | |
| INDIRECT | | 09/24/80 | P | L | 133 | $37.25 | | | 157,156 | |
| INDIRECT | | 10/24/80 | P | | 990 | $37.00 | | | 158,146 | |
| **FIRST NEW MEXICO BANKSHARE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVE OSCAR MAHLON JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 577 | | | | | |
| DIRECT | | 10/28/80 | S | | | | 6,000 | $18.75 | 32,734 | |
| INDIRECT | | 10/28/80 | | | | | | | 4,093 | |
| ROSE RAYMOND E | O | | | | | | | | | |
| DIRECT | | 10/03/80 | K | | | | 145 | $19.75 | | |
| DIRECT | | 10/28/80 | K | | | | 5 | $19.25 | 349 | |
| **FIRST NORTHWEST INDS AMER INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULMAN SAMUEL | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 5,000 | $1.88 | | | 1,956,755 | |
| **FIRST OKLA BANCORPORATION INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASTIE JOHN D | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 9,000 | $18.50 | 1,000 | |
| JOULLIAN EDWARD C THIRD | D | | | | | | | | | |
| DIRECT | | 08/21/80 | P | L | 300 | $16.13 | | | 9,386 | |
| VOSE CHARLES A JR | OD | | | | | | | | | |
| DIRECT | | 03/21/80 | P | A | 3,840 | $12.49 | | | 88,072 | |
| INDIRECT | | 03/21/80 | P | A | 6,160 | $12.49 | | | 655,951 | |
| PFD $0.50 | | | | | | | | | | |
| VOSE CHARLES A JR | OD | | | | | | | | | |
| INDIRECT | | 03/17/80 | K | A | | | 14,788 | $6.00 | | |
| **FIRST REP CORP AMER** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NIMKOFF EUGENE | H | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 103,522 | |
| INDIRECT | | 09/25/80 | J | L | 300 | $7.00 | | | 16,660 | |
| ROSEN JONATHAN P | H | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 206,580 | |
| INDIRECT | | 09/25/80 | J | L | 300 | $7.00 | | | 37,660 | |
| ROSEN MIRIAM | D | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 21,000 | |
| INDIRECT | | 09/25/80 | J | L | 300 | $7.00 | | | 223,240 | |
| **FIRST S & L SHS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 1,200 | $23.98 | | | | |
| DIRECT | | 09/24/80 | P | L | 2,000 | $24.00 | | | | |
| DIRECT | | 09/25/80 | P | L | 2,000 | $24.00 | | | | |
| DIRECT | | 09/26/80 | P | L | 900 | $23.75 | | | | |
| DIRECT | | 09/29/80 | P | L | 500 | $23.00 | | | | |
| DIRECT | | 09/30/80 | P | L | 3,600 | $23.00 | | | 537,200 | |
| **FIRST SEC CORP KY** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CAMPBELL ALEX G JR | D | | | | | | | | | |
| DIRECT | | 06/16/80 | J | L | 200 | $39.00 | | | | |
| DIRECT | | 06/30/80 | P | L | 264 | $39.00 | | | 64,836 | |
| DIRECT | | 09/12/80 | P | L | 1,100 | $38.50 | | | 65,936 | |
| ROUSE W L JR | O | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 100 | $38.00 | | | 2,100 | |
| INDIRECT | | 09/17/80 | P | L | 15 | $39.00 | | | | |
| INDIRECT | | 10/13/80 | P | | 20 | $40.00 | | | 492 | |
| **FIRST TENN NATL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOTH ROBERT L | AF | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 500 | $13.25 | | | 500 | |
| ORGILL JOSEPH THIRD | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 5,371 | |
| INDIRECT | | 10/01/80 | T | | 115 | | | | 8,394 | |
| SIMS JOSEPH SHERRER | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 127 | | | | 7,567 | |
| INDIRECT | | 10/01/80 | | | | | | | 4,000 | |
| **FIRST UN CORP** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unless indicated in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SUB DEB CONV | | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 10,500 | | | |
| CON | | | | | | | | | | |
| JONES EDWIN L | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 60 | | | | | |
| DIRECT | | 10/22/80 | M | | 624 | | | | 9,110 | |
| SEMANS MARY CBT | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 100 | $16.00 | | | 100 | |
| SULLIVAN JOHN T | D | | | | | | | | | |
| DIRECT | | 08/15/80 | T | L | 197 | | | | | |
| DIRECT | | 08/20/80 | T | L | 675 | | | | 5,481 | |
| RST UN REAL ESTATE EQUITY & | | | | | | | | | | |
| G INVTS | | | | | | | | | | |
| H BEN INT | | | | | | | | | | |
| TAYLOR FRANK H | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $22.00 | | |
| DIRECT | | 10/20/80 | S | | | | 200 | $23.00 | 3,100 | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 08/05/80 | S | A | | | | | 493,000 | |
| DIRECT | | 08/06/80 | P | A | 1,600 | $20.44 | | | | |
| DIRECT | | 08/07/80 | P | A | 2,900 | $20.50 | | | | |
| DIRECT | | 08/08/80 | P | A | 4,400 | $20.94 | | | | |
| DIRECT | | 08/11/80 | P | A | 2,700 | $21.21 | | | | |
| DIRECT | | 08/12/80 | P | A | 6,300 | $22.04 | | | | |
| DIRECT | | 08/13/80 | P | A | 10,000 | $22.37 | | | | |
| DIRECT | | 08/14/80 | P | A | 2,200 | $22.37 | | | | |
| DIRECT | | 08/15/80 | P | A | 300 | $22.75 | | | 523,400 | |
| DIRECT | | 09/17/80 | | A | | | | | 523,400 | |
| RST UTD BANCORPORATION INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| KWENTUS THOMAS J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 1 | | | | 12 | |
| MASON PAUL | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 300 | $33.50 | 15,619 | |
| MECHELL JERRY L | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 5 | | | | 56 | |
| PHILLIPS ANNE W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 145 | $34.37 | | | 150,715 | |
| PRITCHARD ARDENIA H | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 7 | | | | 153 | |
| RODGER PAUL H | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 5 | | | | 60 | |
| WENTWORTH JEFFREY K | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 15 | | | | 192 | |
| RST WIS CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| TRAINER ROBERT B | D | | | | | | | | | |
| DIRECT | | 08/30/80 | | L | | | | | 600 | |
| INDIRECT | | 11/07/79 | U | L | | | 16,000 | | 63,000 | |
| RSTBANCORP INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| TROTMAN STANLEY S | D | | | | | | | | | |
| DIRECT | | 07/24/80 | S | A | | | 700 | $20.63 | 100 | |
| SCHBACH & MOORE INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| CALDWELL KENNETH | D | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 500 | $21.38 | | | 1,000 | |
| SHER FOODS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| EVERETT ROBERT G | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | L | 45 | | | | 26,424 | |
| DIRECT | | 10/01/80 | T | | 3 | | | | | |
| DIRECT | | 10/06/80 | T | | 48 | | | | 26,474 | |
| SHER SCIENTIFIC CO | | | | | | | | | | |
| ON | | | | | | | | | | |
| CANFIELD JOHN MICHAEL | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 100 | $10.63 | | | 100 | Y |
| HARRISON C BRETT | C | | | | | | | | | |
| DIRECT | | 07/14/80 | S | L | | | 62 | $25.50 | | |
| DIRECT | | 08/22/80 | D | L | 11 | | | | | |
| DIRECT | | 08/30/80 | T | L | 16 | | | | 168 | |
| MITCHELL HARVEY D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 3 | | | | 367 | |
| SHERMAN DERRICK ALSON | D | | | | | | | | | |
| DIRECT | | 08/22/80 | D | A | 829 | | | | | |
| DIRECT | | 08/30/80 | T | A | 34 | | | | 9,012 | |
| EXI VAN CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 09/30/80 | P | L | 57,700 | $22.20 | | | | |
| INDIRECT | | 10/01/80 | P | | 12,900 | $22.50 | | | 849,961 | |
| EXSTEEL INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inclusion | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCM | | | | | | | | | | |
| BECKER M C | C | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 1,000 | $13.50 | 11,957 | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 10/31/80 | P | | 42,643 | $12.75 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 41,655 | $12.75 | 663 | |
| FLICK REEDY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FLICK FRANK | D | | | | | | | | | |
| DIRECT | | 09/25/80 | J | L | 3,600 | $5.00 | | | 194,774 | |
| DIRECT | | 10/06/80 | J | | 7,097 | $5.00 | | | 226,682 | |
| INDIRECT | | 10/06/80 | | | | | | | 31,908 | |
| FLICKINGER S M INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SMALL GEORGE LATIMER | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 66,510 | |
| INDIRECT | | 10/30/80 | S | | | | 1,000 | $16.25 | 26,724 | |
| CCM | | | | | | | | | | |
| DENZ DONALD F | D | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | | $17.25 | 1,347 | |
| INDIRECT | | 10/23/80 | | | | | | | 646 | |
| FLOATING POINT SYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEWTON JOHN R | G | | | | | | | | | |
| DIRECT | | 12/27/79 | S | | | | 3,000 | $12.75 | 30,750 | |
| SALWUIST JON A | OX | | | | | | | | | Y |
| DIRECT | | 07/14/70 | S | A | | | 4,000 | $19.63 | | |
| DIRECT | | 07/15/80 | S | A | | | 3,900 | $20.00 | | |
| DIRECT | | 07/16/80 | S | A | | | 2,100 | $19.50 | | |
| DIRECT | | 07/22/80 | S | A | | | 1,000 | $21.32 | | |
| DIRECT | | 07/28/80 | S | A | | | 6,500 | $21.50 | | |
| DIRECT | | 07/30/80 | S | A | | | 700 | $25.50 | 215,675 | |
| DIRECT | | 08/29/80 | | A | | | | | 215,675 | |
| DIRECT | | 08/29/80 | | A | | | | | 215,675 | |
| DIRECT | | 09/03/80 | S | L | | | 1,600 | $23.50 | | |
| DIRECT | | 09/04/80 | S | L | | | 3,100 | $23.00 | | |
| DIRECT | | 09/05/80 | S | L | | | 5,300 | $22.08 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $23.50 | | |
| DIRECT | | 09/23/80 | S | L | | | 11,000 | $26.13 | | |
| DIRECT | | 09/24/80 | S | L | | | 4,000 | $26.81 | 188,675 | |
| INDIRECT | | 07/30/80 | | A | | | | | 1,500 | |
| INDIRECT | | 08/29/80 | | A | | | | | 1,500 | |
| INDIRECT | | 08/29/80 | S | A | | | 572 | $12.75 | 14,871 | |
| INDIRECT | | 09/24/80 | | L | | | | | 1,500 | |
| WINNINGSTAD CHESTER N | H | | | | | | | | | |
| DIRECT | | 09/16/80 | H | L | | | 200 | | 728,563 | |
| INDIRECT | | 06/11/80 | S | | | | 1,000 | $17.50 | 218,521 | |
| INDIRECT | | 07/14/80 | S | | | | 5,000 | $17.25 | | |
| INDIRECT | | 07/14/80 | S | | | | 5,000 | $17.25 | | |
| INDIRECT | | 07/15/80 | S | | | | 5,000 | $17.25 | 208,521 | |
| INDIRECT | | 07/15/80 | S | | | | 5,000 | $17.25 | 208,521 | |
| INDIRECT | | 09/16/80 | | L | | | | | 460,359 | |
| FLORIDA COAST BKS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LEVINSON ROBERT E | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $8.13 | | | 5,000 | |
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ULSCH ROBERT H | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 6 | | | | 1,389 | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 28,407 | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 4,074 | | 969,818 | |
| WILLIAMS H P JR | C | | | | | | | | | |
| DIRECT | | 08/31/80 | S | L | | | 42 | $26.88 | | |
| FLORIDA ROCK INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAKER EDWARD L | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 164,940 | |
| DIRECT | | 10/13/80 | S | | | | 600 | $12.00 | | |
| DIRECT | | 10/14/80 | S | | | | 400 | $11.88 | 163,940 | |
| INDIRECT | | 09/02/80 | S | L | | | 400 | $12.00 | | |
| INDIRECT | | 09/10/80 | S | L | | | 100 | $11.75 | 405,202 | |
| INDIRECT | | 10/13/80 | S | | | | | | 405,202 | |
| RICE W THOMAS | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $12.62 | | | 2,500 | |
| FLOW GEN INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAZEMORE THOMAS C | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 5,100 | $39.66 | | |
| DIRECT | | 10/13/80 | S | | | | 4,900 | $42.53 | 38,316 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COOK RODNEY W | C | | | | | | | | | Y |
| DIRECT | | 09/24/80 | X | L | 800 | $2.00 | | | 7,050 | |
| HOLBROOK RICHARD D | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | U | | | | 15,000 | | 25,116 | |
| FLOWERS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOWERS LANGDON S | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 821 | | | | | |
| DIRECT | | 10/16/80 | H | | | | 100 | | 145,255 | |
| INDIRECT | | 10/16/80 | | | | | | | 194,999 | |
| FLUOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKAY WILLIAM I | CD | | | | | | | | | |
| DIRECT | | 09/29/80 | U | L | | | 24,998 | | 40,474 | |
| INDIRECT | | 09/29/80 | T | L | 24,998 | | | | 24,998 | |
| WEINER CHARLES | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 4,000 | $49.50 | | |
| DIRECT | | 09/16/80 | S | L | | | 7,400 | $50.75 | | |
| DIRECT | | 09/17/80 | S | L | | | 8,000 | $52.25 | | |
| DIRECT | | 09/18/80 | S | L | | | 5,000 | $53.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 5,000 | $53.50 | | |
| DIRECT | | 09/22/80 | S | L | | | 15,000 | $54.00 | 128,862 | |
| INDIRECT | | 09/22/80 | | L | | | | | 118,794 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 09/24/80 | P | A | 600 | $37.73 | | | | |
| DIRECT | | 10/02/80 | P | A | 600 | $37.73 | | | | |
| DIRECT | | 10/03/80 | P | A | 300 | $37.73 | | | | |
| DIRECT | | 10/09/80 | P | A | 100 | $38.56 | | | 581,492 | |
| FOOTE MINERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS THOMAS A | O | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 1,350 | $7.75 | | | 4,113 | |
| FOR BETTER LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CIOTTI FRANK | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | W | | 105 | $3.81 | | | 2,355 | |
| FABIAN IRREVOCABLE TRUST | B | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 5,000 | $4.38 | | | 380,923 | |
| DIRECT | | 10/09/80 | W | | 4,137 | $3.81 | | | | |
| DIRECT | | 10/22/80 | P | | 700 | $4.38 | | | 385,760 | |
| WELLES LEONARD G | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 500 | $5.00 | | | 1,270 | |
| WT | | | | | | | | | | |
| CIOTTI FRANK | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | V | | | | 105 | $3.81 | | |
| FABIAN F G JR | CB | | | | | | | | | |
| DIRECT | | 10/09/80 | K | | | | 4,137 | $ .19 | | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUNDY J EDWARD | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | U | | | | 9,000 | | | |
| INDIRECT | | 10/15/80 | T | | 9,000 | | | | 55,041 | |
| SAVINGS & STK INVST PLAN | BT | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 250,068 | $26.56 | | | | |
| DIRECT | | 10/30/80 | U | | | | 113,200 | | | |
| DIRECT | | 10/30/80 | T | | 3,373 | | | | 26,220,908 | |
| FOREMOST CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| RIEBEL RICHARD E | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | K | | | | 500 | $5.00 | | |
| DIRECT | | 10/15/80 | K | | | | 5,000 | $7.50 | | |
| DIRECT | | 10/29/80 | K | | | | 5,000 | $20.63 | 155,350 | |
| INDIRECT | | 10/01/80 | | | | | | | 500,000 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YELLON DONALD J | O | | | | | | | | | |
| DIRECT | | 10/30/80 | T | | 4,000 | | | | 4,000 | |
| FOREST LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHAN GEORGE S | D | | | | | | | | | |
| INDIRECT | | 10/09/80 | S | | | | 900 | $26.00 | | |
| FOREST OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORN DAVID F | CD | | | | | | | | | Y |
| DIRECT | | 10/01/80 | | | | | | | 117,172 | |
| INDIRECT | | 10/01/80 | U | | | | 72,239 | | 103,224 | |
| DORN JOHN C | CD | | | | | | | | | Y |
| DIRECT | | 10/13/80 | H | | | | 4 | | 206,510 | |
| INDIRECT | | 10/01/80 | U | | | | 167,366 | | 377,062 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Law, rule, or regulation | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DORN RICHARD B | CO | | | | | | | | | Y |
| DIRECT | | 10/01/80 | | | | | | | 167,188 | |
| INDIRECT | | 10/01/80 | U | | | | 183,351 | | 592 | |
| FORMIGLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLEASON PAUL W | CB | | | | | | | | | |
| DIRECT | | 07/16/80 | K | | | | 5,000 | $2.63 | 196,431 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 10/13/80 | | | | | | | 37,243 | |
| INDIRECT | | 10/09/80 | S | | | | 2,700 | $7.00 | | |
| INDIRECT | | 10/13/80 | S | | | | 300 | $7.00 | 2,014,248 | |
| FOURTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VICKERS ROBERT F | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 295 | |
| INDIRECT | | 10/03/80 | U | | | | 84 | | 67,461 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG GARY P | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,059 | $12.90 | 1,000 | |
| INDIRECT | | 09/10/80 | | L | | | | | 10 | |
| SEVERANCE CLAYTON G | CO | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 134 | | | | 2,634 | |
| WURTZ STANLEY | D | | | | | | | | | |
| INDIRECT | | 07/25/80 | U | L | | | 26,774 | | | |
| INDIRECT | | 07/25/80 | T | L | 26,774 | | | | 156,532 | |
| INDIRECT | | 09/22/80 | U | L | | | 6,102 | | 150,430 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGRAY JEAN | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 2,000 | $20.75 | | |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $24.25 | | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $23.00 | 3,800 | |
| DOBSON ALLAN ERNEST | O | | | | | | | | | |
| INDIRECT | | 09/09/80 | T | L | 10 | | | | 21 | |
| HAYES EDWARD WILLIAM | O | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | 500 | |
| INDIRECT | | 09/09/80 | T | L | 25 | | | | 51 | |
| WILLIAMS JAMES NORMAN | O | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | 25 | |
| INDIRECT | | 09/09/80 | T | L | 8 | | | | 16 | |
| FRANKLIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISBERG JAMES S | O | | | | | | | | | |
| INDIRECT | | 07/25/80 | T | L | 93 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 38 | | | | | |
| INDIRECT | | 10/03/80 | T | | 43 | | | | 4,996 | |
| PARKAS ALAN LESLIE | O | | | | | | | | | |
| INDIRECT | | 07/25/80 | T | L | 70 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 56 | | | | | |
| INDIRECT | | 10/03/80 | T | | 52 | | | | 431 | |
| GOODMAN HERMAN E | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 232,968 | |
| INDIRECT | | 07/25/80 | T | L | 101 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 166 | | | | | |
| INDIRECT | | 10/03/80 | T | | 75 | | | | 29,134 | |
| GORMAN ELLIOT | O | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 1,000 | |
| INDIRECT | | 07/25/80 | T | L | 54 | | | | | |
| INDIRECT | | 08/29/80 | T | L | 44 | | | | | |
| INDIRECT | | 10/03/80 | T | | 40 | | | | 9,273 | |
| FRANKS NURSERY & CRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERR I WILLIAM | CO | | | | | | | | | |
| DIRECT | | 09/26/80 | | A | | | | | 47,800 | |
| INDIRECT | | 08/04/80 | P | A | 200 | $12.25 | | | | |
| INDIRECT | | 08/06/80 | P | A | 3,600 | $12.30 | | | | |
| INDIRECT | | 08/21/80 | P | A | 1,000 | $13.49 | | | | |
| INDIRECT | | 08/22/80 | P | A | 2,000 | $13.24 | | | | |
| INDIRECT | | 08/25/80 | P | A | 300 | $13.00 | | | | |
| INDIRECT | | 08/26/80 | P | A | 300 | $13.13 | | | | |
| INDIRECT | | 08/27/80 | P | A | 100 | $13.00 | | | | |
| INDIRECT | | 08/28/80 | P | A | 20,100 | $13.00 | | | 44,025 | |
| INDIRECT | | 09/03/80 | P | A | 1,000 | $13.00 | | | | |
| INDIRECT | | 09/11/80 | P | A | 10,000 | $14.00 | | | | |
| INDIRECT | | 09/26/80 | P | A | 61,400 | $16.25 | | | 517,225 | |
| FREDERICK & HERRUD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORFMAN HENRY S | H | | | | | | | | | |
| DIRECT | | 08/01/80 | O | L | 167,622 | | | | 838,127 | |
| INDIRECT | | 09/11/78 | T | L | 303,756 | | | | 400,007 | |
| INDIRECT | | 08/01/80 | O | L | 99,251 | | | | 504,258 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. covered or Investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CORFMAN JOEL M | CO | | | | | | | | | |
| DIRECT | | 09/11/78 | U | L | | | 101,292 | | 6,160 | |
| DIRECT | | 08/01/80 | D | L | 1,540 | | | | 7,700 | |
| DIRECT | | 09/30/80 | S | L | | | 3,000 | $9.13 | 4,700 | |
| INDIRECT | | 09/30/80 | | L | | | | | 127,252 | |
| GLAZIER LOUIS | E | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 100 | $9.25 | 112 | |
| INDIRECT | | 09/22/80 | | L | | | | | 137 | |
| GOLD ISAAC | E | | | | | | | | | |
| DIRECT | | 09/09/80 | S | IA | | | 2,000 | $8.00 | | |
| DIRECT | | 09/12/80 | S | A | | | 2,000 | $8.13 | | |
| DIRECT | | 09/16/80 | S | A | | | 2,000 | $8.87 | | |
| DIRECT | | 09/18/80 | S | A | | | 2,000 | $9.25 | | |
| DIRECT | | 09/26/80 | S | A | | | 1,000 | $8.75 | 53,087 | |
| HUGHES FRANK P | G | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 500 | $9.25 | | |
| DIRECT | | 09/19/80 | S | L | | | 775 | $9.25 | | |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $9.38 | | |
| DIRECT | | 09/25/80 | S | L | | | 500 | $9.25 | 2,256 | |
| MILLER MILTON J | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $8.69 | 10,525 | |
| FREEPORT MINERALS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKEFELLER GODFREY S | D | | | | | | | | | |
| DIRECT | | 10/30/80 | H | | | | 1,598 | | | |
| DIRECT | | 10/30/80 | P | | 1,600 | $58.75 | | | 140,648 | |
| INDIRECT | | 10/30/80 | | | | | | | 2,925 | |
| FREMONT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCINTYRE DAVID LEE | CO | | | | | | | | | |
| DIRECT | | 08/11/80 | T | L | 33,000 | | | | | |
| DIRECT | | 08/11/80 | U | L | | | 33,000 | | | |
| DIRECT | | 10/16/80 | U | | | | 38,000 | | 43,000 | |
| INDIRECT | | 10/16/80 | U | | | | 420,000 | | 1,093,923 | |
| MCINTYRE JAMES ALBERT | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | U | | | | 50,000 | | 166,942 | |
| INDIRECT | | 10/16/80 | | | | | 400,000 | | 947,628 | |
| MCINTYRE LEE EMERSON | CB | | | | | | | | | |
| INDIRECT | | 10/16/80 | U | | | | 400,000 | | 942,059 | |
| FRIGITRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUMP RALPH E | CB | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 500 | $10.25 | | | | |
| DIRECT | | 09/24/80 | P | L | 1,000 | $10.25 | | | | |
| DIRECT | | 09/25/80 | P | L | 1,500 | $9.67 | | | 131,300 | |
| INDIRECT | | 09/23/80 | P | L | 500 | $10.13 | | | | |
| INDIRECT | | 09/25/80 | P | L | 500 | $9.50 | | | 123,500 | |
| FRIGNA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FALTER JOHN C | B | | | | | | | | | |
| DIRECT | | 12/13/79 | H | | | | 2,400 | | 315,100 | |
| DIRECT | | 09/03/80 | P | L | 2,500 | $7.00 | | | 316,300 | |
| DIRECT | | 09/17/80 | P | L | 500 | $8.75 | | | | |
| INDIRECT | | 09/17/80 | | L | | | | | 10,050 | |
| FRONTIER AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LORENZO JOSEPH A | G | | | | | | | | | Y |
| DIRECT | | 10/09/80 | X | | 1,236 | $8.56 | | | 1,236 | |
| FULLER H B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGHERTY JAMES P | G | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 500 | $12.88 | 3,564 | |
| DIRECT | | 09/30/80 | T | L | 92 | | | | | |
| FULTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE FRANKLIN L | G | | | | | | | | | |
| DIRECT | | 10/23/80 | J | | 400 | $16.00 | | | 1,400 | |
| INDIRECT | | 10/23/80 | | | | | | | 990 | |
| HUTCHINS RALPH E JR | G | | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 300 | $16.25 | | | 300 | |
| PHILLIPS BARRY | D | | | | | | | | | |
| DIRECT | | 10/29/80 | | | | | | | 4,704 | |
| INDIRECT | | 10/20/80 | T | | 35 | | | | | |
| INDIRECT | | 10/29/80 | T | | 27 | | | | 1,711 | |
| FUNTINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OHIO CO | B | | | | | | | | | |
| MARKET MAKER | | 10/31/80 | P | | 6,931 | $6.55 | | | | |
| MARKET MAKER | | 10/31/80 | S | | | | 6,815 | $7.29 | 445,496 | |
| FUQUA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMMON JOSEPH A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | | | | | | 7,000 | |
| DIRECT | | 10/22/80 | S | | | | 5,000 | $17.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of ownership | Relationship | Date of transaction | Character | Lots, omitted or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/24/80 | S | | | | 3,000 | $17.63 | 28,329 | |
| INDIRECT | | 10/24/80 | | | | | | | 7,000 | |
| **GBC CLOSED CIRCUIT TV CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEFKOWITZ STEPHEN M | OD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 25,000 | | | | 49,100 | |
| **GCA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNHILL KENNETH J | D | | | | | | | | | |
| DIRECT | | 09/11/80 | T | L | 375 | | | | 1,125 | |
| **GEICO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYRNE JOHN JOSEPH | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 277,593 | |
| INDIRECT | | 10/01/80 | P | | 1,000 | $15.25 | | | 10,000 | |
| HANNA PAUL JOHNSTON | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $15.13 | | | 18,000 | |
| SMITH DONALD KAYE | D | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 1,000 | $6.56 | | | 2,555 | |
| INDIRECT | | 10/21/80 | | | | | | | 290 | |
| WRAPP H EDWARD | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 2,000 | $15.88 | | | 14,000 | |
| **GI EXPT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GABELLI MARIO J | B | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 140,000 | |
| INDIRECT | | 10/17/80 | P | | 6,000 | $3.50 | | | 80,700 | |
| INDIRECT | | 10/31/80 | P | | 9,000 | $3.50 | | | | |
| **GNB CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSHNER MYRON | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 3,989 | |
| INDIRECT | | 10/30/80 | P | | 100 | $20.00 | | | 1,512 | |
| PARKE WARREN W | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $20.25 | | | | |
| DIRECT | | 10/30/80 | P | | 100 | $20.00 | | | 2,224 | |
| INDIRECT | | 10/30/80 | | | | | | | 178 | |
| **GTI CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAFLEUR JAMES K | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 2,900 | $5.50 | | |
| DIRECT | | 09/08/80 | S | L | | | 2,100 | $5.50 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,200 | $5.50 | | |
| DIRECT | | 09/11/80 | S | L | | | 1,100 | $5.50 | | |
| DIRECT | | 09/12/80 | S | L | | | 700 | $5.50 | | |
| DIRECT | | 09/19/80 | H | L | | | 1,000 | | 48,001 | |
| **GALAXY OIL CO** | | | | | | | | | | |
| CONV 9% 09/15/1994 | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| INDIRECT | | 10/30/80 | | | | | | | $10,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 63,000 | $138.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 55,000 | $139.00 | $1,000 | |
| IND MKT MKR | | 10/30/80 | P | | 40,000 | $139.38 | | | | |
| IND MKT MKR | | 10/30/80 | S | | | | 28,000 | $142.00 | $21,000 | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 72,850 | $14.14 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 68,550 | $13.97 | 5,578 | |
| IND MKT MKR | | 10/31/80 | P | | 113,814 | $15.15 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 114,185 | $15.71 | 2,207 | |
| **GALVESTON HOUSTON CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AVERY NATHAN M | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | H | L | | | 100 | | 279,871 | |
| INDIRECT | | 05/02/79 | U | L | | | 9,450 | | 153,900 | |
| MARTIN ALFRED D JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | K | | | | 14,550 | $32.00 | | |
| INDIRECT | | 10/03/80 | J | | 14,550 | $32.00 | | | 14,550 | |
| **GANOT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| OBBA/FEST SAMUEL | CD | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | L | 2,875 | $5.22 | | | 4,600 | |
| **GAP STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARVER JOHN P | OX | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,400 | $9.75 | 35,650 | |
| INDIRECT | | 09/08/80 | | L | | | | | 900 | |
| **GARAN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSKY SAMUEL | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | H | | | | 10,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/01/80 | K | | | | 60,000 | 99.20 | 235,264 | |
| INDIRECT | | 10/01/80 | | | | | | | 113,491 | |
| GARSITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER HELEN | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 207 | $4.88 | | | 81,752 | |
| PINCUS I MEYER | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | K | | | | 384 | $4.50 | 24,000 | |
| GATEWAY INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGENCY RENT A CAR INC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 500 | $16.00 | | | | |
| DIRECT | | 10/02/80 | P | | 7,600 | $16.40 | | | | |
| DIRECT | | 10/06/80 | P | | 1,200 | $16.75 | | | | |
| DIRECT | | 10/07/80 | P | | 400 | $16.63 | | | | |
| DIRECT | | 10/08/80 | P | | 100 | $16.50 | | | | |
| DIRECT | | 10/09/80 | P | | 700 | $16.75 | | | | |
| DIRECT | | 10/10/80 | P | | 500 | $16.75 | | | | |
| DIRECT | | 10/13/80 | P | | 4,200 | $17.00 | | | | |
| DIRECT | | 10/14/80 | P | | 700 | $17.00 | | | | |
| DIRECT | | 10/16/80 | P | | 500 | $17.00 | | | | |
| DIRECT | | 10/17/80 | P | | 1,200 | $17.00 | | | | |
| DIRECT | | 10/20/80 | P | | 400 | $17.00 | | | | |
| DIRECT | | 10/22/80 | P | | 1,000 | $17.00 | | | | |
| DIRECT | | 10/23/80 | P | | 400 | $17.00 | | | | |
| DIRECT | | 10/27/80 | P | | 600 | $17.25 | | | | |
| DIRECT | | 10/29/80 | P | | 300 | $17.25 | | | | |
| DIRECT | | 10/30/80 | P | | 200 | $17.38 | | | | |
| DIRECT | | 10/31/80 | P | | 3,300 | $17.61 | | | 265,700 | |
| GAYLORDS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTHSCHILD HERMAN | C | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 2,000 | | | | 11,382 | |
| GAYNOR-STAFFORD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 70,827 | | | |
| PFD SER A | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 13,620 | | | |
| PFD SER E CONV $7.00 | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 5,205 | | 8,431 | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEARHART MARVIN | CB | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 30,000 | $40.00 | | |
| DIRECT | | 10/16/80 | H | | | | 3,720 | | 262,632 | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENTS WILLIAM JOSEPH | CX | | | | | | | | | |
| DIRECT | | 07/31/80 | T | A | 111 | | | | 231 | |
| DIRECT | | 10/01/80 | Z | | 115 | | | | 346 | |
| FOX DAVID L | D | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 2,200 | $23.88 | | | 2,200 | |
| GROSSMAN N BUD | C | | | | | | | | | |
| DIRECT | | 09/04/80 | X | L | 3,000 | $30.00 | | | 574,581 | |
| DIRECT | | 10/01/80 | Z | | 287,020 | | | | 861,871 | |
| MAY GEORGE R | CX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 1,500 | $38.13 | | |
| DIRECT | | 09/09/80 | S | L | | | 1,500 | $37.56 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,764 | $41.25 | 27,380 | |
| DIRECT | | 10/01/80 | Z | | 13,690 | | | | 41,070 | |
| GENERAL AMERN OIL CO TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | T | | | | | | | | | |
| DIRECT | | 09/02/80 | U | L | | | 56 | | | |
| DIRECT | | 09/15/80 | D | L | 487 | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 59 | | 14,662 | |
| DIRECT | | 10/03/80 | J | | 2 | $78.00 | | | | |
| DIRECT | | 10/31/80 | U | | | | 118 | | 14,546 | |
| EMPLOYEES STOCK BONUS PLAN | T | | | | | | | | | |
| DIRECT | | 09/02/80 | U | L | | | 753 | | | |
| DIRECT | | 09/05/80 | P | L | 300 | $74.00 | | | | |
| DIRECT | | 09/09/80 | U | L | | | 3 | | | |
| DIRECT | | 09/15/80 | D | L | 7,221 | | | | | |
| DIRECT | | 09/16/80 | P | L | 500 | $76.75 | | | | |
| DIRECT | | 09/26/80 | P | L | 300 | $76.50 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 915 | | 247,813 | |
| DIRECT | | 10/31/80 | P | | 1,336 | $77.31 | | | | |
| DIRECT | | 10/31/80 | U | | | | 2,391 | | 244,960 | |
| GENERAL AUTOMOTIVE PARTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLATON WILLIAM T | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 300 | $30.00 | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended or executed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE PROCESSING INC | B | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 500 | $16.88 | | | | |
| DIRECT | | 09/15/80 | P | L | 500 | $17.00 | | | | |
| DIRECT | | 09/16/80 | P | L | 900 | $17.00 | | | | |
| DIRECT | | 09/17/80 | P | L | 900 | $17.25 | | | | |
| DIRECT | | 09/19/80 | P | L | 300 | $17.25 | | | | |
| DIRECT | | 09/22/80 | P | L | 2,000 | $17.61 | | | | |
| DIRECT | | 09/30/80 | P | L | 900 | $16.50 | | | 341,400 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 4,006 | |
| IND MKT MKR | | 10/31/80 | P | | 13,227 | $22.59 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 7,629 | $23.33 | 811 | |
| KALEBIC THOMAS V | D | | | | | | | | | |
| DIRECT | | 04/29/79 | T | A | 6 | | | | 190 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARCARA JAMES R | CX | | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 41,850 | |
| INDIRECT | | 10/06/80 | G | | 750 | | | | | |
| INDIRECT | | 10/16/80 | S | | | | 700 | $29.50 | 230,182 | |
| CRONIN FREDERICK R | C | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 2,000 | $23.13 | 71,875 | |
| INDIRECT | | 09/30/80 | | L | | | | | 20,565 | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 4,000 | $25.25 | | |
| DIRECT | | 10/14/80 | S | | | | 200 | $30.00 | 762,199 | |
| MCNABB JAMES | AF | | | | | | | | | Y |
| DIRECT | | 09/29/80 | X | L | 9,000 | $1.17 | | | 20,250 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENNER ALBERT E JR | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 100 | $67.88 | | | 31,850 | |
| INDIRECT | | 10/16/80 | P | | 100 | $58.78 | | | 3,169 | |
| JOSEPHS LYMAN C | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 400 | $67.50 | 23 | |
| LEWIS DAVID S JR | CB | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 37,130 | |
| INDIRECT | | 10/08/80 | X | L | 44,630 | $11.65 | | | | |
| INDIRECT | | 10/08/80 | U | L | | | 7,500 | | 79,924 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 122 | $75.55 | | | 33,363 | |
| PFD SER A CONV $4.25 | | | | | | | | | | |
| MARCHESCHI HENRY | B | | | | | | | | | |
| INDIRECT | | 09/18/80 | H | L | | | 350 | | | |
| INDIRECT | | 09/24/80 | S | L | | | 1,000 | $83.00 | 89,946 | |
| INDIRECT | | 10/03/80 | S | | | | 1,000 | $81.00 | | |
| INDIRECT | | 10/06/80 | S | | | | 800 | $84.00 | 88,146 | |
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERKEY DONALD C | C | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | L | | | 400 | $55.13 | 432 | |
| CURLEY JAMES P | C | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 324 | $43.13 | | | 450 | |
| DRIECI PHILIP J | C | | | | | | | | | |
| DIRECT | | 09/30/79 | X | L | 184 | $43.13 | | | 417 | |
| INDIRECT | | 09/30/79 | | L | | | | | 254 | |
| FORSYTHE WILLIS E | C | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 684 | $43.13 | | | 895 | |
| INDIRECT | | 10/27/80 | | | | | | | 167 | |
| GOWAN ALASTAIR CAMPBELL | C | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 768 | $55.88 | 625 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IMHOFF HERBERT FRANKLIN | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | D | L | 38,048 | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 10,000 | $6.38 | 408,528 | |
| INDIRECT | | 09/11/80 | D | L | 223 | | | | 2,456 | |
| GENERAL HOST CORP | | | | | | | | | | |
| SUB DEB CONV 12.75% 04/15/1999 | | | | | | | | | | |
| ASHTON HARRIS J | CB | | | | | | | | | |
| INDIRECT | | 09/05/80 | P | A | 10,000 | $98.00 | | | 825,600 | |
| COM | | | | | | | | | | |
| ASHTON HARRIS J | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | A | | | | | 119,272 | |
| INDIRECT | | 09/29/80 | P | A | 1,000 | $17.13 | | | | |
| INDIRECT | | 09/30/80 | P | A | 400 | $17.00 | | | 14,362 | |
| KINNE MORRIS Y | DX | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 1,500 | $12.44 | | | 5,500 | |
| GENERAL HYDROCARBONS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sch. exempted or Transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDN | | | | | | | | | | |
| VAN HEUVELEN JOHN BERNARD | C | | | | | | | | | |
| DIRECT | | 10/06/80 | K | | | | 55,000 | $1.20 | | |
| DIRECT | | 10/20/80 | K | | | | 36,000 | $ .30 | 145,500 | |
| GENERAL INSTR CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| ROSENBLOOM RICHARD S | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 100 | $78.25 | | |
| DIRECT | | 10/09/80 | S | | | | 100 | $89.75 | 200 | |
| GENERAL NTRS CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| DARNTON THOMAS E | G | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 212 | $53.75 | | |
| DIRECT | | 09/17/80 | S | L | | | 200 | $56.88 | | |
| DIRECT | | 09/22/80 | S | L | | | 200 | $57.50 | 4,968 | |
| INDIRECT | | 09/22/80 | | L | | | | | 2,709 | |
| GODFREY JOSEPH E | D | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 6,486 | | | | 19,436 | |
| INDIRECT | | 09/05/80 | | L | | | | | 271 | |
| MCDONALD F JAMES | G | | | | | | | | | |
| DIRECT | | 08/29/80 | H | A | | | 360 | | | |
| DIRECT | | 08/29/80 | S | A | | | 400 | $53.75 | 15,315 | |
| INDIRECT | | 08/29/80 | | A | | | | | 8,510 | |
| SMITH F ALAN | G | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 300 | $51.38 | 5,144 | |
| INDIRECT | | 10/21/80 | | | | | | | 2,468 | |
| GENERAL OHIO S & L CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| RICHTER ROBERT C | G | | | | | | | | | |
| DIRECT | | 04/25/80 | X | L | 2,000 | $6.88 | | | 2,138 | |
| PFD SER B | | | | | | | | | | |
| RICHTER ROBERT C | D | | | | | | | | | |
| DIRECT | | 10/26/79 | P | L | 50 | $43.00 | | | 50 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| ADLER WALTER JR | C | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 500 | $6.25 | | | 700 | |
| BRISCOE JR DOLPH | D | | | | | | | | | |
| INDIRECT | | 10/16/80 | P | | 5,000 | $24.07 | | | 25,000 | |
| GENERAL SHALE PRODS CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| COE CHARLES H | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 500 | $13.75 | | |
| DIRECT | | 09/25/80 | S | L | | | 500 | $13.75 | 59,769 | |
| INDIRECT | | 09/25/80 | | L | | | | | 5,390 | |
| GENERAL SIGNAL CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| CANALE RICHARD H | G | | | | | | | | | |
| DIRECT | | 10/22/80 | Y | | 248 | | | | 248 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| DANKENBRING JAMES RAY | G | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 100 | $8.63 | | | 300 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| ORSTAD LYLE E | GX | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 148 | $28.00 | 343 | |
| PFD 7.85% | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | R | | | | 4,410 | $50.00 | 129,360 | |
| INDIRECT | | 10/01/80 | R | | | | 16,990 | $50.00 | 486,640 | |
| CUM PFD 11.25% | | | | | | | | | | |
| PRUDENTIAL INSURANCE CO OF AMERIC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | R | | | | 20,000 | $50.00 | 380,000 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| TULLIS RICHARD B | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 1,000 | $19.63 | | | 5,028 | |
| GENESEE BREWING INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| NELSON PETER C | G | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 100 | $27.00 | | | 300 | |
| GENISCO TECHNOLOGY CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| PRINZIV ROBERT B | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 13,000 | $1.50 | | | 88,000 | |
| GEORESOURCES INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| MOLLBERG LONNIE W | G | | | | | | | | | Y |
| DIRECT | | 10/10/80 | J | | | | | | 20,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. rounded or fractional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREW JAMES E | D | | | | | | | | | |
| DIRECT | | 10/03/80 | U | | | | 4,062 | | 16 | |
| GOODWIN ROBERT L | U | | | | | | | | | |
| DIRECT | | 10/27/80 | 3 | | | | | | 4,723 | |
| INDIRECT | | 10/27/80 | 3 | | | | | | 5,079 | |
| JUNGERS FRANCIS | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | P | L | 1,000 | $28.00 | | | 1,000 | |
| GEOSOURCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANALE PETER JOE JR | C | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $110.00 | 2,030 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | C | | | | | | | | | |
| INDIRECT | | 10/23/80 | P | | 1,040 | $24.32 | | | 44,708 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF A KOPPLEMANN ABRAHAM | B | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 2,300 | $41.63 | 322,900 | |
| GENTILE GEORGE M | CX | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 300 | $42.00 | 7,220 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 10/28/80 | J | | 100 | $ .50 | | | 680,900 | |
| GIBRALTAR FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNG HERBERT J | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 198,365 | |
| INDIRECT | | 09/30/80 | U | L | | | 284,504 | | 1,137 | |
| GIBRALTAR PARI MUTUEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 50 | $10.00 | | | | |
| DIRECT | | 09/10/80 | P | L | 300 | $10.00 | | | | |
| DIRECT | | 09/12/80 | P | L | 145 | $10.00 | | | | |
| DIRECT | | 09/16/80 | P | L | 50 | $10.00 | | | | |
| DIRECT | | 09/23/80 | P | L | 87 | $10.00 | | | | |
| DIRECT | | 09/26/80 | P | L | 50 | $10.00 | | | 218,145 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUT RALPH J | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | H | | | | 2,500 | | | |
| DIRECT | | 10/20/80 | U | | | | 700 | | 61,800 | |
| INDIRECT | | 10/20/80 | T | | 700 | | | | 1,825 | |
| SALG ARNOLD J | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 573 | $40.38 | 1,002 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEADLE RICHARD ALLEN | O | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 139 | $6.92 | | | | |
| DIRECT | | 09/30/80 | T | L | 30 | | | | 1,229 | |
| HILL JOHN R JR | CB | | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 37 | | | | | |
| DIRECT | | 08/22/80 | T | L | 32 | | | | | |
| DIRECT | | 09/08/80 | T | L | 67 | | | | | |
| DIRECT | | 09/25/80 | T | L | 30 | | | | 243,477 | |
| INDIRECT | | 09/05/80 | T | L | 1,205 | | | | 89,426 | |
| SPENCER BRUCE N | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $22.25 | 120,201 | |
| INDIRECT | | 10/16/80 | | | | | | | 1,985 | |
| GILFORD INSTR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK BRONSON P | D | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 45,420 | | | |
| INDIRECT | | 10/22/80 | N | | | | 7,088 | | | |
| DUNN RICHARD J | C | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 875 | | | |
| FAUVER SCRIBNER L | D | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 1,500 | | | |
| INDIRECT | | 10/22/80 | N | | | | 680 | | | |
| ROOSE KENNETH D | D | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 30,100 | | | |
| WOOD WILLIS A | D | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 9,400 | | | |
| WURSTER LAUREN E | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 19,200 | | | |
| GILLETTE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIS FRED L | O | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 200 | $30.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/22/80 | S | L | | | 300 | $29.84 | 6,800 | |
| DIRECT | | 10/13/80 | S | | | | 300 | $28.00 | 6,500 | |
| INDIRECT | | 10/13/80 | | | | | | | 400 | |
| **GILMAN SVCS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHMUELI KALMAN | CB | | | | | | | | | Y |
| DIRECT | | 10/06/80 | S | | | | 500 | $9.38 | | |
| DIRECT | | 10/07/80 | S | | | | 1,200 | $9.97 | | |
| DIRECT | | 10/08/80 | S | | | | 1,400 | $10.64 | | |
| DIRECT | | 10/10/80 | S | | | | 1,800 | $13.67 | | |
| DIRECT | | 10/20/80 | S | | | | 2,000 | $16.05 | | |
| DIRECT | | 10/22/80 | S | | | | 700 | $15.38 | | |
| DIRECT | | 10/31/80 | S | | | | 700 | $18.57 | 129,145 | |
| **GLASROCK MED SVCS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANNOSER JAMES L | C | | | | | | | | | |
| DIRECT | | 08/05/80 | G | L | 100 | | | | | |
| DIRECT | | 08/14/80 | X | L | 8,000 | $3.63 | | | | |
| DIRECT | | 08/22/80 | Z | L | 13,332 | | | | 22,220 | |
| WYGOD MARTIN J | DO | | | | | | | | | |
| DIRECT | | 04/28/80 | P | L | 100 | $30.88 | | | | |
| DIRECT | | 04/28/80 | H | L | | | 100 | • | 184,812 | |
| INDIRECT | | 04/11/80 | T | L | 41,500 | | | | 41,500 | |
| **GLENCO SCIENTIFIC INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES JACK W | OD | | | | | | | | | |
| DIRECT | | 08/02/80 | H | L | | | 800 | | | |
| DIRECT | | 09/08/80 | S | L | | | 4,800 | $ .50 | 25,600 | |
| **GLENMORE DISTILLERIES CO** | | | | | | | | | | |
| CL B | | | | | | | | | | |
| JOHNSON NICHOLAS W | O | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 100 | $24.75 | | | 100 | |
| PHILLIPS JOHN | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 5,000 | $31.25 | 5,255 | |
| **GLOBAL MARINE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNITZ JAMES C | O | | | | | | | | | |
| DIRECT | | 09/03/80 | P | L | 500 | $49.63 | | | | |
| DIRECT | | 09/03/80 | P | A | 500 | $49.63 | | | | |
| DIRECT | | 09/08/80 | P | A | 700 | $52.00 | | | | |
| DIRECT | | 09/08/80 | P | L | 700 | $52.00 | | | 2,544 | |
| DIRECT | | 09/24/80 | P | A | 1,000 | $55.25 | | | 3,544 | |
| DIRECT | | 10/01/80 | P | | 1,000 | $49.00 | | | | |
| DIRECT | | 10/08/80 | P | | | $52.88 | | | 5,044 | |
| THOMAS WILLIAM R | O | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 2,500 | $4.91 | | | 6,266 | |
| VERMEER RICHARD D | O | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 400 | $51.13 | | | 3,800 | |
| INDIRECT | | 09/15/80 | | L | | | | | 6 | |
| **GOLDEN ENTERPRISES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAST TOM E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 3,000 | $15.00 | 10,000 | |
| **GOLDEN ST FOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTEE OF ITS COMMINGLED PENSION | BT | | | | | | | | | |
| DIRECT | | 10/09/80 | U | L | | | 107,250 | | | |
| **GOLDEN WEST FINL CORP DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALEN LOUIS JOSEPH | D | | | | | | | | | |
| DIRECT | | 06/09/80 | S | | | | 4,500 | $18.07 | | |
| DIRECT | | 06/13/80 | S | | | | 5,500 | $18.44 | 770,918 | |
| **GOLDEN WEST HOMES** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JOHN HERBERT | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 50 | $17.63 | 50 | |
| DIRECT | | 10/15/80 | S | | | | 50 | $16.88 | | |
| POMEROY GARY W | OX | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 10/29/80 | S | | | | 1,500 | $17.00 | 3,337 | |
| WESSEL LAWRENCE EUGENE | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 400 | $17.00 | | |
| DIRECT | | 10/14/80 | S | | | | 200 | $17.06 | | |
| DIRECT | | 10/30/80 | S | | | | 400 | $17.19 | 30,000 | |
| **GOLDFIELD CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEITNER MARY H | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 8,000 | $3.00 | | |
| DIRECT | | 09/08/80 | S | L | | | 42,000 | $3.50 | | |
| DIRECT | | 09/09/80 | S | L | | | 34,700 | $3.00 | 49,130 | |
| INDIRECT | | 09/23/80 | S | L | | | 55,000 | $3.11 | | |
| INDIRECT | | 09/24/80 | S | L | | | 62,200 | $3.18 | | |
| INDIRECT | | 09/26/80 | S | L | | | 41,000 | $3.12 | 88,263 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, covered or uncovered | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| SOTTILE JAMES THIRD | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 11,400 | $3.38 | | |
| DIRECT | | 09/09/80 | M | L | 20,000 | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 8,600 | $3.13 | 29,680 | |
| INDIRECT | | 09/09/80 | S | L | | | 9,000 | $3.38 | | |
| INDIRECT | | 09/10/80 | S | L | | | 6,450 | $3.13 | | |
| INDIRECT | | 09/22/80 | S | L | | | 42,200 | $3.25 | | |
| INDIRECT | | 09/23/80 | S | L | | | 55,800 | $3.13 | | |
| INDIRECT | | 09/24/80 | S | L | | | 18,300 | $3.00 | | |
| INDIRECT | | 09/25/80 | S | L | | | 23,500 | $3.00 | 88,263 | |
| STARLING JOHN M | D | | | | | | | | | |
| DIRECT | | 09/22/80 | K | L | | | 155,000 | $1.20 | 27,000 | |
| PFD SER A VTG CUM CONV | | | | | | | | | | |
| SOTTILE JAMES THIRD | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | M | L | | | 17,927 | | 281 | |
| INDIRECT | | 09/25/80 | | L | | | | | 1,036,629 | |
| WT EXP 6/30/78 TRANSFERABLE | | | | | | | | | | |
| SOTTILE JAMES THIRD | CO | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 45,020 | |
| INDIRECT | | 09/09/80 | S | L | | | 7,725 | $2.00 | | |
| GOODALL RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIB JAMES ROSS | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 500 | | | | 2,099 | |
| CL A | | | | | | | | | | |
| GARLAND ROGER W | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 200 | | | | 662 | |
| INDIRECT | | 10/31/80 | | | | | | | 400 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GORDON DANIEL P | CO | | | | | | | | | |
| DIRECT | | 06/23/80 | H | L | | | 50 | | 51,756 | |
| INDIRECT | | 06/05/80 | S | L | | | 50 | $21.63 | | |
| INDIRECT | | 06/17/80 | S | L | | | 25 | $22.63 | | |
| INDIRECT | | 06/23/80 | G | L | 50 | | | | | |
| INDIRECT | | 06/27/80 | S | L | | | 50 | $22.50 | 19,675 | |
| GORMAN RUPP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAKE PETER BABCOCK | D | | | | | | | | | |
| DIRECT | | 09/24/80 | | L | | | | | 566 | |
| INDIRECT | | 05/19/80 | S | L | | | 300 | $24.63 | | |
| INDIRECT | | 05/20/80 | S | L | | | 200 | $24.50 | 8,676 | |
| INDIRECT | | 07/17/80 | S | L | | | 100 | $24.63 | 8,576 | |
| INDIRECT | | 08/06/80 | S | L | | | 100 | $23.63 | | |
| INDIRECT | | 08/22/80 | S | L | | | 200 | $25.13 | 8,276 | |
| INDIRECT | | 09/24/80 | S | L | | | 100 | $27.00 | 8,176 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEIGER JOHN R | O | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $25.00 | | | 5,176 | |
| INDIRECT | | 10/10/80 | | | | | | | 400 | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CAP ST | | | | | | | | | | |
| SMITH MICHAEL A | O | | | | | | | | | |
| DIRECT | | 08/11/80 | P | | 1,000 | $7.63 | | | 1,000 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOYLE THOMAS M | O | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 5 | | | | 730 | |
| NAVARRO ANTONIO | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 300 | $50.38 | 619 | |
| SCHEYE KLAUS G | O | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 230 | $50.57 | 440 | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARISTIDES GEORGE | O | | | | | | | | | |
| DIRECT | | 08/28/80 | X | L | 1,600 | $9.76 | | | 2,575 | |
| CHRISTOPHER MARK G | C | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 1,200 | $9.76 | | | 3,100 | |
| HASSE ROBERT P | C | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 4,000 | $9.76 | | | 4,600 | |
| INDIRECT | | 08/29/80 | | L | | | | | 100 | |
| KING ROGER L | O | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 1,250 | $9.76 | | | 2,920 | |
| MCFARLAND RICHARD D | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 700 | $20.75 | 8,000 | |
| INDIRECT | | 10/17/80 | | | | | | | 1,175 | |
| IND RLT MGR | | 10/31/80 | P | | 11,799 | $21.38 | | | | |
| IND RLT MGR | | 10/31/80 | S | | | | 4,790 | $21.38 | | |
| MULCAHY THOMAS R | O | | | | | | | | | |
| DIRECT | | 08/29/80 | X | L | 300 | $9.76 | | | 300 | |
| GRAINGER W W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAINGER DAVID W | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | H | | | | 7,662 | | 27,170 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, included in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/31/80 | S | | | | 2,000 | $36.00 | 1,737,783 | |
| GRAM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCONNAUGHY JOHN EDWARD JR | DO | | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 5,000 | | | |
| DIRECT | | 10/30/80 | S | | | | 22,000 | $2.75 | 346,297 | |
| GRAND CENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PANOS THOMAS G | DO | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 200 | $9.25 | | |
| DIRECT | | 09/22/80 | S | L | | | 2,300 | $9.00 | 159,843 | |
| INDIRECT | | 09/22/80 | | L | | | | | 129,780 | |
| GRANGER ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JEANNE DODSON | O | | | | | | | | | |
| DIRECT | | 03/03/80 | T | L | 54 | | | | | |
| DIRECT | | 06/02/80 | T | L | 68 | | | | | |
| DIRECT | | 09/02/80 | T | L | 59 | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 375 | $16.60 | 4,342 | |
| GIFFEN KEVIN | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,100 | $16.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 1,500 | $15.92 | | |
| DIRECT | | 09/15/80 | S | L | | | 900 | $16.00 | | |
| DIRECT | | 09/16/80 | S | L | | | 400 | $16.25 | 3,454 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 15 | | | | 11,732 | |
| HERCS OSCAR Z | O | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 85 | | | | 8,423 | |
| PUTT DONALD L | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 15 | | | | 2,433 | |
| INDIRECT | | 09/02/80 | | L | | | | | 400 | |
| WEEMS FRANK T | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 15 | | | | 366 | |
| WILES Q T | CB | | | | | | | | | |
| DIRECT | | 03/03/80 | T | A | 17 | | | | 17 | |
| DIRECT | | 06/02/80 | T | A | 19 | | | | 36 | |
| DIRECT | | 09/02/80 | T | L | 151 | | | | 187 | |
| PFD | | | | | | | | | | |
| WILES Q T | CB | | | | | | | | | |
| DIRECT | | 01/23/80 | J | L | 28,571 | $7.00 | | | 28,571 | |
| DIRECT | | 03/03/80 | | A | | | | | 28,571 | |
| DIRECT | | 06/30/80 | J | A | 10,525 | $9.50 | | | 39,096 | |
| DIRECT | | 09/02/80 | | L | | | | | 39,096 | |
| GRAPHIC SCANNING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAND FREDERICK LEWIS | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 530 | $29.50 | 3,175 | |
| SHERWIN RICHARD J | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 100 | | | | 100 | |
| GREAT AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON HUEY J | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 2,765 | $12.00 | | | 133,235 | |
| GREAT AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MELIN DAVID E | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 500 | $15.25 | 7,900 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MORGENS EDWIN | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | J | | 60,000 | $7.00 | | | | |
| INDIRECT | | 10/16/80 | J | | 60,000 | $8.63 | | | | |
| INDIRECT | | 10/27/80 | J | | 519,735 | $7.00 | | | 2,032,451 | |
| PHOENIX CLOVE SUNRISE PARTNERS | B | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 60,000 | $7.00 | | | | |
| DIRECT | | 10/16/80 | J | | 60,000 | $8.63 | | | | |
| DIRECT | | 10/27/80 | J | | 519,735 | $7.00 | | | 2,032,451 | |
| SZRL INVESTMENTS | B | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 11,500 | $7.50 | | | | |
| DIRECT | | 10/03/80 | P | | 10,000 | $7.88 | | | | |
| DIRECT | | 10/06/80 | P | | 10,000 | $7.88 | | | | |
| DIRECT | | 10/07/80 | P | | 15,000 | $8.13 | | | | |
| DIRECT | | 10/08/80 | P | | 92,500 | $8.14 | | | | |
| DIRECT | | 10/13/80 | P | | 10,000 | $8.44 | | | | |
| DIRECT | | 10/14/80 | P | | 9,000 | $8.63 | | | | |
| DIRECT | | 10/15/80 | P | | 2,000 | $8.50 | | | | |
| DIRECT | | 10/17/80 | P | | 14,000 | $8.63 | | | | |
| DIRECT | | 10/20/80 | P | | 2,000 | $8.63 | | | | |
| DIRECT | | 10/21/80 | P | | 1,000 | $8.50 | | | | |
| DIRECT | | 10/22/80 | P | | 2,000 | $8.63 | | | | |
| DIRECT | | 10/27/80 | P | | 1,000 | $8.50 | | | | |
| DIRECT | | 10/30/80 | P | | 23,300 | $8.56 | | | 1,260,082 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| BAUMEISTER ROSEMARIE | D | | | | | | | | | |
| DIRECT | | 09/24/80 | J | L | 500 | $6.25 | | | | |
| DIRECT | | 09/25/80 | J | L | 200 | $6.00 | | | 2,200 | |
| INDIRECT | | 09/25/80 | | L | | | | | 20,000 | |
| ERIVAN HAUB | B | | | | | | | | | |
| DIRECT | | 09/04/80 | J | L | 500 | $6.50 | | | | |
| DIRECT | | 09/23/80 | J | L | 500 | $6.25 | | | 10,000 | |
| INDIRECT | | 09/22/80 | P | L | 100,000 | $6.50 | | | | |
| INDIRECT | | 09/23/80 | J | L | 500 | $6.25 | | | | |
| INDIRECT | | 09/25/80 | J | L | 1,000 | $6.00 | | | | |
| INDIRECT | | 09/26/80 | J | L | 51,000 | $6.00 | | | 18,407,433 | |
| HAUB HELGA | DO | | | | | | | | | |
| DIRECT | | 09/04/80 | J | L | 500 | $6.50 | | | | |
| DIRECT | | 09/23/80 | J | L | 500 | $6.25 | | | 11,500 | |
| DIRECT | | 10/28/80 | | | | | | | 1,500 | |
| INDIRECT | | 09/22/80 | P | L | 100,000 | $6.50 | | | | |
| INDIRECT | | 09/23/80 | J | L | 500 | $6.25 | | | | |
| INDIRECT | | 09/25/80 | J | L | 1,000 | $6.00 | | | | |
| INDIRECT | | 09/26/80 | J | L | 5,100 | $5.88 | | | 18,405,933 | |
| INDIRECT | | 10/06/80 | P | | 1,000 | $6.13 | | | | |
| INDIRECT | | 10/08/80 | P | | 1,000 | $6.00 | | | | |
| INDIRECT | | 10/16/80 | P | | 1,000 | $5.88 | | | | |
| INDIRECT | | 10/20/80 | P | | 100,000 | $5.95 | | | | |
| INDIRECT | | 10/21/80 | P | | 45,400 | $5.88 | | | | |
| INDIRECT | | 10/22/80 | P | | 4,600 | $5.88 | | | | |
| INDIRECT | | 10/24/80 | P | | 6,200 | $5.75 | | | | |
| INDIRECT | | 10/27/80 | P | | 44,800 | $5.75 | | | | |
| INDIRECT | | 10/28/80 | P | | 1,000 | $5.63 | | | 18,620,933 | |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | | |
| DIRECT | | 09/23/80 | J | L | 500 | $6.25 | | | | |
| DIRECT | | 09/25/80 | J | L | 1,000 | $6.00 | | | | |
| DIRECT | | 09/26/80 | J | L | 1,000 | $5.75 | | | 10,000 | |
| INDIRECT | | 09/22/80 | P | L | 100,000 | $6.50 | | | | |
| INDIRECT | | 09/26/80 | J | L | 50,000 | $6.00 | | | 18,395,933 | |
| TN DELAWARE INCORPORATED | B | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 100,000 | $6.50 | | | | |
| DIRECT | | 09/23/80 | J | L | 50,000 | $6.00 | | | 18,395,933 | |
| GREAT LAKES CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITTER NORMAN L | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 3,000 | $12.06 | | | 6,000 | |
| TIBBETTS BOBBY G | OX | | | | | | | | | |
| DIRECT | | 09/28/80 | X | L | 1,000 | $ .31 | | | 1,000 | |
| GREAT WESTN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS STUART | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 30,000 | $10.83 | | | 61,846 | |
| JOHNSON JEROME W | C | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 1,000 | $10.83 | | | 1,000 | |
| GREATER JERSEY BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOCHENAUR JOHN R | C | | | | | | | | | |
| DIRECT | | 08/31/80 | T | A | 60 | | | | | |
| DIRECT | | 09/05/80 | T | A | 366 | | | | | |
| DIRECT | | 09/05/80 | U | A | | | 366 | | | |
| DIRECT | | 10/01/80 | P | A | 4 | $14.38 | | | 1,000 | |
| GREATER OHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARMACK RALPH | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | A | 578 | $1.25 | | | | |
| DIRECT | | 08/03/80 | J | A | 3,245 | $1.25 | | | 35,588 | |
| DIRECT | | 10/28/80 | P | | 1,000 | $1.38 | | | 36,588 | |
| INDIRECT | | 10/28/80 | | | | | | | 21,285 | |
| GREATER PROVIDENCE DEP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGOSTINELLI JOSEPH A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | J | L | 290 | $7.50 | | | 3,415 | |
| INDIRECT | | 09/26/80 | | L | | | | | 2,711 | |
| GREATER WASHINGTON INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS RALPH B | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 500 | $2.50 | | | 500 | |
| GREEN DANIEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| THORNDIKE RICHARD K | D | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 1,875 | |
| INDIRECT | | 10/15/80 | U | | | | 600 | | 10,750 | |
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN PAUL R | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 10,000 | $4.50 | 261,100 | |
| GREENWOOD RES LTD | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FILLINGHAM ROBERT A | H | | | | | | | | | |
| DIRECT | | 10/01/80 | K | | | | 20,000 | $ .50 | | |
| DIRECT | | 10/17/80 | S | | | | 18,000 | $2.50 | 590,608 | |
| INDIRECT | | 10/17/80 | | | | | | | 43,800 | |
| FLECK THOMAS G | DO | | | | | | | | | |
| DIRECT | | 06/05/80 | S | L | | | 5,000 | $1.13 | | |
| DIRECT | | 06/18/80 | S | L | | | 5,000 | $1.13 | 309,044 | |
| DIRECT | | 07/10/80 | S | L | | | 5,000 | $1.25 | | |
| DIRECT | | 07/31/80 | S | L | | | 5,000 | $1.25 | 299,044 | |
| DIRECT | | 08/26/80 | S | L | | | 5,000 | $1.00 | 294,044 | |
| MCGRAW JOHN J | DO | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 30,000 | $1.63 | | |
| DIRECT | | 10/06/80 | S | | | | 3,000 | $2.25 | | |
| DIRECT | | 10/07/80 | S | | | | 5,000 | $2.25 | 165,617 | |
| INDIRECT | | 10/07/80 | | | | | 5,000 | | 108,772 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 300 | $11.88 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $12.75 | | | | |
| DIRECT | | 10/30/80 | P | | 400 | $12.75 | | | | |
| DIRECT | | 10/31/80 | P | | 600 | $13.00 | | | 441,400 | |
| GREY ADVERTISING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOENFEIN ROBERT | G | | | | | | | | | |
| DIRECT | | 10/29/80 | K | | | | 1,000 | $60.50 | 1,000 | |
| GREYHOUND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRULOVE HERBERT EARLE | G | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 500 | $13.38 | | | 2,356 | |
| GRON GROUP INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| FRANK LLOYD | G | | | | | | | | | |
| INDIRECT | | 09/23/80 | S | L | | | 1,000 | $1,650.00 | | |
| GRUMMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBRIGHT ARCHIE E | D | | | | | | | | | |
| DIRECT | | 01/01/78 | P | L | 1,000 | $21.94 | | | 2,100 | |
| BUSI NAT P | G | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 300 | $21.88 | | | | |
| HEDRICK IRA GRANT | SH | | | | | | | | | |
| DIRECT | | 09/23/80 | U | L | | | 1,027 | | 3,411 | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANKENSHIP SAMUEL W | O | | | | | | | | | Y |
| DIRECT | | 09/18/80 | X | L | 180 | $11.60 | | | | |
| DIRECT | | 09/30/80 | T | L | 10 | | | | 196 | |
| BROWN H RUSSELL | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 17 | | | | 30 | |
| CHRISMAN TIMOTHY R | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 17 | | | | 283 | |
| COVEY JUDITH A | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 7 | | | | 12 | |
| GIRARD PHILIP M | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 19 | | | | 758 | |
| HUDDLESTON MILDRED | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 22 | | | | 8,061 | |
| HURLBUTT EDMUND C | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 200 | $17.25 | | | | |
| DIRECT | | 10/20/80 | P | | 300 | $17.00 | | | 1,756 | |
| KIMBLE WARD M | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 2,000 | $18.68 | 61,446 | |
| INDIRECT | | 09/22/80 | | L | | | | | 153,788 | |
| MULLEN DOROTHY | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 1 | | | | 2 | |
| NICHOLS RICHARD A | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 22 | | | | 2,188 | |
| NYSTROM LARRY C | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 17 | | | | 1,283 | |
| POOL EDYTHE M | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 8 | | | | 154 | |
| WILSON MARY | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 3 | | | | 5 | |
| GUARANTY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| RUSSELL JAMES D | OX | | | | | | | | | |
| DIRECT | | 09/12/80 | J | L | 30 | $70.00 | | | $12,490 | |
| CL A | | | | | | | | | | |
| CLARK THOMAS H | O | | | | | | | | | |
| DIRECT | | 09/15/80 | J | L | 10 | $9.50 | | | 274 | |
| GUARANTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICK LARRY G | O | | | | | | | | | |
| DIRECT | | 08/22/80 | Z | L | 3,831 | | | | 15,341 | |
| DIRECT | | 09/22/80 | S | L | | | 2,000 | $19.75 | 13,341 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/20/80 | S | | | | 1,300 | $19.13 | 12,041 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| YUDIN MURRAY J | DD | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 6,000 | $22.51 | | |
| DIRECT | | 09/19/80 | S | L | | | 44,000 | $22.50 | 60,259 | |
| INDIRECT | | 09/19/80 | | L | | | | | 1,120 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 300 | $13.34 | | | 268,100 | |
| DIRECT | | 11/03/80 | P | | 1,300 | $13.38 | | | 269,400 | |
| DIRECT | | 11/05/80 | P | | 200 | $13.38 | | | 269,600 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CALL NEIL J | C | | | | | | | | | |
| DIRECT | | 09/19/80 | N | L | | | 9,000 | | | |
| COM | | | | | | | | | | |
| CALL NEIL J | C | | | | | | | | | |
| DIRECT | | 09/19/80 | M | L | 549 | | | | 6,167 | |
| INDIRECT | | 10/01/80 | | | | | | | 1,375 | |
| HOLLANDER MILTON B | C | | | | | | | | | |
| DIRECT | | 08/10/73 | P | A | 550 | $25.63 | | | 550 | |
| DIRECT | | 06/22/80 | T | A | 254 | | | | | |
| DIRECT | | 06/22/80 | X | A | 10,312 | $11.82 | | | 11,115 | |
| MADDOX DAN W | D | | | | | | | | | |
| INDIRECT | | 09/19/80 | N | L | | | 9,000 | | | |
| INDIRECT | | 09/19/80 | | L | | | | | 549 | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS CHARLES T | C | | | | | | | | | |
| DIRECT | | 09/21/77 | P | L | 100 | $28.25 | | | | |
| DIRECT | | 09/23/77 | P | L | 21 | $27.75 | | | 11,000 | |
| DIRECT | | 01/12/78 | Z | L | 2,750 | | | | 13,750 | |
| DIRECT | | 01/15/79 | D | L | 1,375 | | | | 15,125 | |
| DIRECT | | 08/06/79 | Z | L | 5,041 | | | | 20,166 | |
| DIRECT | | 03/26/80 | Z | L | 20,166 | | | | 40,332 | |
| DIRECT | | 09/19/80 | S | L | | | 475 | $25.00 | | |
| DIRECT | | 09/30/80 | H | L | | | 50 | | 39,807 | |
| INDIRECT | | 12/31/76 | T | L | 47 | | | | 188 | |
| INDIRECT | | 12/31/77 | T | L | 85 | | | | 273 | |
| INDIRECT | | 12/31/78 | T | L | 72 | | | | 345 | |
| INDIRECT | | 12/31/79 | T | L | 272 | | | | 617 | |
| INDIRECT | | 03/26/80 | Z | L | 542 | | | | 1,159 | |
| PARKS M B | C | | | | | | | | | |
| DIRECT | | 09/12/80 | H | L | | | 3,000 | | | |
| DIRECT | | 09/26/80 | S | L | | | 4,624 | $24.55 | 7,620 | |
| RICE C LESLIE | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $26.50 | | |
| DIRECT | | 10/09/80 | S | | | | 1,000 | $27.50 | | |
| DIRECT | | 10/22/80 | S | | | | 1,000 | $28.50 | 38,000 | |
| INDIRECT | | 10/22/80 | | | | | | | 2,743 | |
| GULF ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER PAUL BARRY | H | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 30,000 | $3.38 | | |
| DIRECT | | 09/25/80 | S | L | | | 20,000 | $4.18 | 1,820,420 | |
| INDIRECT | | 09/25/80 | | L | | | | | 1,000,000 | |
| SHULTZ EMMET LAVEL | DD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 40,000 | $2.47 | | |
| DIRECT | | 09/15/80 | S | L | | | 30,000 | $2.87 | | |
| DIRECT | | 09/23/80 | S | L | | | 40,000 | $3.90 | | |
| DIRECT | | 09/24/80 | S | L | | | 60,000 | $4.12 | 1,406,780 | |
| INDIRECT | | 09/24/80 | | L | | | | | 1,000,000 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL MELVIN J | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $48.75 | 4,000 | |
| SINGER EDWIN | D | | | | | | | | | |
| DIRECT | | 10/06/30 | S | | | | 2,000 | $45.00 | 121,422 | |
| INDIRECT | | 10/06/80 | | | | | | | 22,057 | |
| GULF RES & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINGER JERRY ELLIOTT | D | | | | | | | | | |
| DIRECT | | 10/27/80 | M | | 1,151 | | | | 4,151 | |
| INDIRECT | | 10/27/80 | M | | 1,151 | | | | 1,151 | |
| SKINNER RICHARD H | D | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 1,000 | $21.00 | | | 1,000 | |
| PFD CONV $1.60 | | | | | | | | | | |
| FINGER JERRY ELLIOTT | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $26.63 | | |
| INDIRECT | | 10/27/80 | N | | | | 1,000 | | | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, corrected or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDREWS JR FRANCIS J | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 38 | | | | 236 | |
| BARKSDALE WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 146 | | | | 3,751 | |
| BONDURANT JOSEPH E | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 191 | | | | 4,720 | |
| BURBANK THOMAS H | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 70 | | | | 763 | |
| CRAWFORD W DONHAM | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 2,000 | |
| INDIRECT | | 10/23/80 | T | | 216 | | | | 3,689 | |
| DERR JAMES H JR | C | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 118 | |
| INDIRECT | | 10/23/80 | T | | 165 | | | | 4,373 | |
| DONNELLY JOSEPH L | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 58 | | | | 264 | |
| DRAPER ERNEST L JR | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 29 | | | | 200 | |
| HEBERT CALVIN J | C | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 69 | | | | 1,372 | |
| LOGGINS EDWARD M JR | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 52 | | | | 1,010 | |
| LOUGHMILLER ARDEN D | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 17 | | | | 590 | |
| MEINSCHER JULIUS T | OX | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 300 | |
| INDIRECT | | 09/15/80 | T | L | 29 | | | | 688 | |
| INDIRECT | | 10/23/80 | T | | 95 | | | | 783 | |
| OGDEN LESLIE D | O | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 35 | |
| INDIRECT | | 10/23/80 | T | | 77 | | | | 1,811 | |
| REPPER FRED C | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 45 | | | | 437 | |
| RICHARD WILLIAM E | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 74 | | | | 350 | |
| SERWAN EDWARD J | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 12 | | | | 105 | |
| STELLY SUMMA L | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 98 | | | | 2,072 | |
| WEIGAND JAMES G | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 50 | | | | 474 | |
| WILLIS BOBBY J | O | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | | 39 | | | | 1,339 | |
| GULF UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 09/18/80 | | L | | | | | 2,428,000 | |
| INDIRECT | | 09/18/80 | P | L | 122,000 | $23.00 | | | 2,180,346 | |
| GEORGES BASIL | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 2,000 | $19.50 | | | 112,300 | |
| INDIRECT | | 10/06/80 | | | | | | | 21,800 | |
| GULTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLADSTONE JAMES Z | O | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,900 | $14.75 | | |
| DIRECT | | 10/06/80 | S | | | | 1,200 | $14.78 | 1,649 | |
| HLH PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURRAY FLOYD E | D | | | | | | | | | |
| DIRECT | | 09/08/80 | J | L | 100,000 | $ .75 | | | 299,166 | |
| INDIRECT | | 09/30/80 | | L | | | | | 21,000 | |
| HRN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON ROBERT F | O | | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 2,000 | $4.27 | | | 7,500 | |
| INDIRECT | | 09/22/80 | | L | | | | | 20 | |
| HALL FRANK B & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMAY WILLIAM C | D | | | | | | | | | |
| DIRECT | | 1980 | | L | | | | | 35,000 | |
| INDIRECT | | 1980 | B | L | 289 | | | | 468 | |
| BLAUER MARTIN | O | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,500 | $23.09 | | |
| INDIRECT | | 1980 | B | | 56 | | | | 356 | |
| BRINKERHOFF BETTE J | O | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 150 | |
| INDIRECT | | 1980 | B | | 9 | | | | 171 | |
| CATO MARY LEE | O | | | | | | | | | |
| INDIRECT | | 1980 | B | | 29 | | | | 49 | |
| CORDE GEORGE E | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 200 | | | | 220 | |
| INDIRECT | | 1980 | B | | | | | | 458 | |
| DOLAN WILLIAM R | O | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 160 | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 500 | $22.63 | 160 | |
| INDIRECT | | 1980 | B | | 9 | | | | 132 | |
| FROEBEL HENRY E | CO | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 38,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 1980 | B | | 157 | | | | 840 | |
| FULLER MILTON ALVAN JR | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 200 | |
| INDIRECT | | 1980 | B | | 290 | | | | 369 | |
| GARRITY THOMAS A | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 27 | | | | 235 | |
| HEWITT COLBY JR | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 200 | | | | 14,462 | |
| INDIRECT | | 1980 | B | | 60 | | | | 11,513 | |
| HOLLINGSWORTH EDWARD P | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 225 | | | | 650 | |
| HOLMES MELVIN A | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 21,100 | |
| INDIRECT | | 1980 | B | | 83 | | | | 4,566 | |
| JOHNSON JOSEPH EDWARD | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 120 | | | | 12,590 | |
| INDIRECT | | 1980 | B | | 67 | | | | 412 | |
| KING DOUGLAS L | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 220 | | | | 5,520 | |
| INDIRECT | | 1980 | B | | 27 | | | | 107 | |
| LIVINGSTONE THOMAS A | CO | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 17,000 | |
| INDIRECT | | 1980 | B | | 71 | | | | 243 | |
| LONG A HUNTER | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 289 | | | | 952 | |
| MCCAFFREY JOHN F | CX | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 280 | | | | 1,226 | |
| INDIRECT | | 1980 | B | | 105 | | | | 408 | |
| MCCAFFREY MILTON FRANK | CO | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 133,842 | |
| INDIRECT | | 1980 | B | | 86 | | | | 562 | |
| OBRIEN THOMAS G THIRD | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 79 | | | | 79 | |
| RAFFAELE ANTHONY L | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 440 | |
| INDIRECT | | 1980 | B | | 212 | | | | 1,025 | |
| REDDING FRANCES | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 36 | | | | 302 | |
| STATHAKUS JAMES F | CO | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 240 | | | | 60,240 | |
| INDIRECT | | 07/01/80 | | L | [illegible] | | | | 2,000 | |
| WADE ROGER CHARLES | O | | | | | | | | | |
| INDIRECT | | 1980 | B | | 6 | | | | 8 | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 400 | $135.75 | 180 | |
| HAMILTON BROS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLUYTER HOWARD R | D | | | | | | | | | |
| DIRECT | | 07/24/80 | K | L | | | 29,630 | $38.56 | 50,000 | |
| HAMILTON DIGITAL CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASILE JOSEPH J | CX | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 500 | $4.44 | 2,015 | |
| PARDEE MUNSON | C | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 6,500 | $4.00 | 206,591 | |
| ZACAROLI EDWARD | H | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 6,500 | $4.00 | 223,904 | |
| HAMILTON INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| QUEMPEL ROBERT G | CT | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 400 | $5.13 | | | 42,501 | |
| INDIRECT | | 10/23/80 | | | | | | | 8,000 | |
| HAGERTY WILLIAM W | T | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 3,500 | $5.00 | | | | |
| DIRECT | | 09/29/80 | P | L | 2,000 | $5.00 | | | | |
| DIRECT | | 09/30/80 | P | L | 1,500 | $5.00 | | | 10,850 | |
| IRENAS JOSEPH E | T | | | | | | | | | |
| DIRECT | | 03/28/80 | P | L | 250 | $4.00 | | | 250 | |
| HANDY & HARMAN | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNON DAVID CYRIL | C | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 80 | $63.00 | 20,000 | |
| HANNA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE FLOYD H | CX | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,500 | $34.00 | 1,000 | |
| INDIRECT | | 10/20/80 | | | | | | | 3,943 | |
| HANOVER SQUARE RLTY INVS | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER LABORATORIES INC | B | | | | | | | | | |
| DIRECT | | 10/30/80 | K | | | | 100,000 | $8.66 | | |
| HARCOURT BRACE JOVANOVICH INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L.ttr. amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SIMS EVERETT M | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 200 | $37.13 | 800 | |
| HARDERS FOOD SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERMAN RICHARD F | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,150 | $6.81 | | | 2,214 | |
| TODD HUGH JR | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,400 | $6.81 | | | 2,900 | |
| HARLAND JOHN H CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER ALONZA C | O | | | | | | | | | Y |
| DIRECT | | 06/30/80 | X | L A | 40 | $21.14 | | | 2,014 | |
| INDIRECT | | 06/30/80 | | L A | | | | | 275 | |
| BRICKER RALPH W JR | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 23 | $26.14 | | | 1,406 | |
| INDIRECT | | 09/30/80 | | L | | | | | 187 | |
| BRITT ROYCE | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 24 | $26.14 | | | 4,577 | |
| HOLLIS C FRAZIER | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 24 | $26.14 | | | 375 | |
| MCMILLIAN HAROLD H | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 42 | $26.14 | | | 2,113 | |
| INDIRECT | | 09/30/80 | | L | | | | | 219 | |
| VOSHALL DONALD K | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | X | L | 63 | $26.14 | | | 3,762 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 500 | $10.75 | 12,700 | |
| DIRECT | | 10/06/80 | S | | | | 200 | $10.75 | 12,500 | |
| INDIRECT | | 10/06/80 | | | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 09/18/80 | Z | L | 10,654 | | | | 23,954 | |
| IND MKT MKR | | 09/18/80 | Z | L | 2,346 | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 8,931 | $63.13 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 6,415 | $64.92 | 4,992 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JOHN B | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 800 | $44.38 | | |
| INDIRECT | | 10/23/80 | S | | | | 400 | $52.25 | | |
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVINE GEORGE M | OX | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 581 | $17.45 | | | 17,876 | |
| INDIRECT | | 10/14/80 | | | | | | | 34,600 | |
| NAGAC JOHN STEPHAN | O | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 2,100 | $33.75 | 1,022 | |
| HART SCHAFFNER & MARX | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVITT JAMES E | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $15.88 | | | 200 | |
| HARTFIELD ZODYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEINWAND MICHAEL A | O | | | | | | | | | |
| INDIRECT | | 09/19/80 | S | L | | | 4,000 | $7.75 | 75 | |
| MARKS ABE LOUIS | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $8.50 | 30,531 | |
| INDIRECT | | 10/15/80 | | | | | | | 2,200 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 513 | |
| INDIRECT | | 09/30/80 | T | L | 54 | | | | 1,836 | |
| DALEY JAMES A | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 35 | |
| INDIRECT | | 09/30/80 | T | L | 38 | | | | 1,417 | |
| FULLER SAMUEL S | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 303 | |
| INDIRECT | | 09/30/80 | T | L | 66 | | | | 4,175 | |
| KAMAN CHARLES H | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 200 | $21.00 | | | 419 | |
| NEWELL JOHN O JR | O | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 6 | | | | 520 | |
| NEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,267 | |
| INDIRECT | | 09/30/80 | T | L | 59 | | | | 4,071 | |
| OVERSTROM GUNNAR S JR | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 215 | |
| INDIRECT | | 09/30/80 | T | L | 34 | | | | 949 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sale, exercise or conversion | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| STANNERS WILLIAM J | GX | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 91 | |
| INDIRECT | | 09/30/80 | T | L | 40 | | | | 3,152 | |
| HARVEL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 09/10/80 | P | L | 25 | $8.25 | | | | |
| DIRECT | | 09/19/80 | P | LI | 10 | $8.25 | | | 424,458 | |
| HARVEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 1,500 | $3.63 | | | 756,979 | |
| PFD SER A CONV 6.50% | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 09/02/80 | J | | 399 | $53.65 | | | 399 | |
| HARVEY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLAGHAN JAMES P | C | | | | | | | | | Y |
| DIRECT | | 10/13/80 | X | | 7,000 | $1.00 | | | 15,000 | |
| HARNYN INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL HARVEY R | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 40,000 | $3.00 | 552,544 | |
| DIRECT | | 10/14/80 | Z | | 276,322 | | | | 828,866 | |
| HASBRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORNAL PETER P | OX | | | | | | | | | |
| DIRECT | | 09/29/80 | U | L | | | 50 | | 50 | |
| HASSENFELD HAROLD I | CB | | | | | | | | | |
| DIRECT | | 09/29/80 | U | L | | | 315,159 | | | |
| INDIRECT | | 09/29/80 | U | L | | | 237,009 | | | |
| MCCRORY JOHN R | CX | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 2,500 | $8.50 | | |
| DIRECT | | 10/01/80 | S | | | | 500 | $8.25 | | |
| ROBBINS DONALD H | O | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 400 | $8.75 | | |
| DIRECT | | 09/29/80 | U | L | | | 1,000 | | 600 | |
| INDIRECT | | 09/29/80 | U | L | | | 707 | | 723 | |
| HAUSERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUSERMAN BEN M | D | | | | | | | | | |
| DIRECT | | 10/17/80 | | | | | | | 51,447 | |
| INDIRECT | | 10/17/80 | P | | 235 | $21.00 | | | 120,265 | |
| LUKE HUGH DRUMMOND | D | | | | | | | | | |
| DIRECT | | 06/16/80 | X | A | 4,000 | $3.38 | | | 11,900 | |
| INDIRECT | | 05/31/80 | P | A | 3,000 | $8.25 | | | | |
| INDIRECT | | 07/21/80 | P | A | 500 | $9.75 | | | | |
| INDIRECT | | 08/04/80 | P | A | 400 | $10.38 | | | | |
| INDIRECT | | 08/06/80 | P | A | 200 | $11.50 | | | | |
| INDIRECT | | 08/08/80 | P | A | 100 | $12.00 | | | | |
| INDIRECT | | 08/27/80 | P | A | 1,800 | $15.75 | | | 20,900 | |
| SCHEY RALPH | D | | | | | | | | | |
| DIRECT | | 04/15/80 | X | L | 4,000 | | | | 5,000 | |
| DIRECT | | 05/23/80 | P | L | 2,000 | $8.75 | | | 7,000 | |
| HAVERTY FURNITURE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVERTY RANSON | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | H | | | | 471 | | 49,157 | |
| INDIRECT | | 10/08/80 | G | | 250 | | | | | |
| INDIRECT | | 10/08/80 | U | | | | 15,091 | | | |
| INDIRECT | | 10/08/80 | P | | 1,171 | $13.88 | | | 116,960 | |
| HAWAIIAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THATCHER JOHN LANAR | OX | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 120 | | | | 920 | |
| HAWKEYE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEPHENS MORRIS | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | J | | 500 | $14.00 | | | 3,845 | |
| IND RET MKR | | 09/23/80 | J | | 10,000 | $14.00 | | | 115,007 | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTON CECIL O | CB | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 500 | $16.50 | | | | |
| DIRECT | | 09/01/80 | P | L | 500 | $17.00 | | | 26,082 | |
| HAYES ALBION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES ALAN | D | | | | | | | | | |
| DIRECT | | 07/29/76 | D | L | 10 | | | | 110 | |
| DIRECT | | 09/15/80 | P | L | 90 | $11.13 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified or identified | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAZELTINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOEHN RAYMOND JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 800 | $13.00 | | | 3,800 | |
| HAZLETON LABS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMER KIRBY L | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 23,300 | $19.38 | 185,000 | |
| INDIRECT | | 09/12/80 | | L | | | | | 20,000 | |
| GROYCKE WALLACE E | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 10,000 | $21.57 | 79,388 | |
| INDIRECT | | 09/24/80 | | L | | | | | 1,000 | |
| HEALTH MGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTINEC EUGENE F | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 6,000 | $7.00 | | |
| DIRECT | | 09/08/80 | S | L | | | 6,000 | $7.25 | | |
| DIRECT | | 09/19/80 | S | L | | | 6,000 | $7.50 | 58,578 | |
| HEATH TECNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOTT JAMES E | D | | | | | | | | | |
| INDIRECT | | 09/23/80 | P | | 200 | $25.38 | | | 200 | |
| STENQUIST DONALD R | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | A | | | 825 | $20.91 | 21,000 | |
| HECHINGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLAND RICHARD | GD | | | | | | | | | |
| DIRECT | | 05/22/80 | T | A | 100 | | | | | |
| DIRECT | | 06/02/80 | H | A | | | 100 | | | |
| DIRECT | | 08/11/80 | T | A | 100,000 | | | | 100,000 | |
| DIRECT | | 09/09/80 | | L | | | | | 100,000 | |
| INDIRECT | | 08/11/80 | | A | | | | | 1,563,870 | |
| INDIRECT | | 09/09/80 | U | L | | | 61,408 | | 1,464,208 | |
| HECHINGER JOHN W | GD | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | 100,100 | |
| INDIRECT | | 09/09/80 | U | L | | | 75,166 | | 1,505,197 | |
| HECO INC | B | | | | | | | | | |
| DIRECT | | 09/12/75 | K | A | | | 128,000 | $2.10 | 2,122,000 | |
| DIRECT | | 02/02/76 | K | A | | | 100,000 | $2.10 | 2,022,000 | |
| DIRECT | | 03/15/76 | N | A | | | 244,000 | | 1,778,000 | |
| DIRECT | | 04/05/76 | N | A | | | 189,542 | | 1,588,458 | |
| MCCLELLAND W C | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 624 | $22.09 | 288 | |
| HEILIG MEYERS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYERS HYMAN | CD | | | | | | | | | |
| INDIRECT | | 09/17/80 | U | L | | | 53,649 | | 318,333 | |
| HEINICKE INSTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISRAEL RUDOLF | B | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 5,000 | $7.12 | | | | |
| DIRECT | | 07/02/80 | P | L | 2,000 | $7.00 | | | | |
| DIRECT | | 07/03/80 | P | L | 5,000 | $7.50 | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $7.50 | | | | |
| DIRECT | | 07/08/80 | P | L | 5,000 | $7.50 | | | | |
| DIRECT | | 07/09/80 | P | L | 5,000 | $7.75 | | | | |
| DIRECT | | 07/10/80 | P | L | 14,000 | $7.84 | | | | |
| DIRECT | | 07/11/80 | P | L | 2,000 | $8.06 | | | | |
| DIRECT | | 07/16/80 | P | L | 1,000 | $8.13 | | | | |
| DIRECT | | 07/21/80 | P | L | 1,000 | $7.94 | | | | |
| DIRECT | | 07/22/80 | P | L | 700 | $7.88 | | | | |
| DIRECT | | 07/27/80 | P | L | 300 | $7.75 | | | 487,000 | |
| DIRECT | | 08/13/80 | S | L | | | 12,000 | $9.97 | | |
| DIRECT | | 08/14/80 | S | L | | | 6,500 | $8.62 | | |
| DIRECT | | 08/18/80 | P | L | 2,000 | $11.19 | | | | |
| DIRECT | | 08/19/80 | P | L | 1,000 | $11.75 | | | | |
| DIRECT | | 08/20/80 | S | L | | | 4,000 | $9.81 | | |
| DIRECT | | 08/21/80 | S | L | | | 3,000 | $11.44 | | |
| DIRECT | | 08/22/80 | S | L | | | 2,500 | $12.38 | | |
| DIRECT | | 08/28/80 | P | L | 3,000 | $11.63 | | | 670,500 | |
| DIRECT | | 09/24/80 | P | L | 6,000 | $13.88 | | | | |
| DIRECT | | 09/25/80 | P | L | 2,000 | $13.88 | | | | |
| DIRECT | | 09/26/80 | P | L | 3,000 | $13.38 | | | | |
| DIRECT | | 09/29/80 | P | L | 5,000 | $13.13 | | | 686,500 | |
| RODRIGUEZ ANA M | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 2,500 | $15.18 | | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIZZOLARA CHARLES A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 62 | $17.43 | | | 3,292 | |
| COLE FRANKLIN A | CB | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 62 | | | | 19,111 | |
| TOLL DANIEL R | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 62 | $174.43 | | | 5,062 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, inadvertent or inconsequential | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HELMERICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYANT CLYDE JR | O | | | | | | | | | |
| DIRECT | | 10/07/79 | H | A | | | 330 | | 17,650 | |
| DIRECT | | 01/16/80 | H | A | | | 50 | | 17,550 | |
| DIRECT | | 07/30/80 | S | A | | | 100 | $71.00 | 17,450 | |
| DIRECT | | 10/14/80 | Z | | 17,450 | | | | 34,900 | |
| INDIRECT | | 10/07/79 | | A | | | | | 1,300 | |
| INDIRECT | | 01/16/80 | | A | | | | | 1,300 | |
| INDIRECT | | 07/22/80 | S | A | | | 200 | $66.69 | 1,100 | |
| INDIRECT | | 10/14/80 | Z | | 1,100 | | | | 2,200 | |
| HENDERSON PETROLEUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON EDDIE JOE | H | | | | | | | | | Y |
| DIRECT | | 09/24/80 | S | L | | | 5,000 | $6.81 | | |
| DIRECT | | 09/25/80 | S | L | | | 3,000 | $7.19 | 862,000 | |
| DIRECT | | 10/20/80 | S | | | | 2,000 | $7.38 | 860,000 | |
| INDIRECT | | 10/20/80 | | | | | | | 128,000 | |
| HENREDON FURNITURE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISAACS B B | D | | | | | | | | | |
| DIRECT | | 10/17/80 | D | | 3,200 | | | | | |
| DIRECT | | 10/17/80 | X | | 3,000 | $16.38 | | | 9,400 | |
| WARREN DONALD G | D | | | | | | | | | |
| DIRECT | | 10/17/80 | D | | 5,000 | | | | | |
| DIRECT | | 10/17/80 | X | | 5,000 | $16.38 | | | 15,000 | |
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAUFEN HARVEY J | OD | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 900 | $20.75 | 10,424 | |
| HERITAGE BANCORP INC OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESCI PAUL | D | | | | | | | | | |
| INDIRECT | | 09/18/80 | U | L | | | 1,242 | | 117,242 | |
| HERITAGE BANCORPORATION N J | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRESCI PAUL | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 80,072 | |
| INDIRECT | | 09/18/80 | U | L | | | 1,242 | | 117,242 | |
| INDIRECT | | 10/28/80 | P | | 500 | $12.75 | | | | |
| INDIRECT | | 10/29/80 | P | | 58 | $13.00 | | | | |
| INDIRECT | | 10/30/80 | P | | 1,450 | $12.75 | | | | |
| INDIRECT | | 10/31/80 | P | | 1,600 | $12.75 | | | 123,858 | |
| KEYES ALEXANDER L | D | | | | | | | | | |
| DIRECT | | 07/14/80 | | A | | | | | 7,500 | |
| INDIRECT | | 04/16/80 | P | L A | 176 | $10.88 | | | | |
| INDIRECT | | 07/14/80 | P | L A | 200 | $13.25 | | | 1,400 | |
| HERITAGE WIS CORP | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | Y |
| DIRECT | | 09/10/80 | P | L | 5,800 | $1,770.00 | | | $79,200 | |
| DIRECT | | 10/31/80 | | | | | | | $79,200 | |
| INDIRECT | | 10/31/80 | | | | | | | $203,000 | |
| COM | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | Y |
| DIRECT | | 09/02/80 | J | L | 605 | $13.00 | | | | |
| DIRECT | | 09/08/80 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 09/09/80 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 09/10/80 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 09/11/80 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 09/12/80 | P | L | 100 | $14.00 | | | | |
| DIRECT | | 09/29/80 | P | L | 100 | $15.00 | | | | |
| DIRECT | | 09/30/80 | P | L | 100 | $15.00 | | | 417,972 | |
| DIRECT | | 10/01/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 10/02/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 10/03/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 10/27/80 | P | | 100 | $14.75 | | | | |
| DIRECT | | 10/28/80 | P | | 100 | $15.75 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $15.75 | | | | |
| DIRECT | | 10/30/80 | P | | 100 | $15.75 | | | | |
| DIRECT | | 10/31/80 | P | | 100 | $15.75 | | | 418,772 | |
| INDIRECT | | 10/31/80 | | | | | | | 53,045 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER CLARENCE J | OX | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $13.88 | | |
| DIRECT | | 10/15/80 | S | | | | 2,000 | $14.37 | 15,000 | |
| HESSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OYCK HAROLD P | D | | | | | | | | | |
| DIRECT | | 09/04/80 | H | L | | | 3,500 | | 115,115 | |
| DIRECT | | 10/08/80 | S | | | | 2,500 | $11.08 | | |
| DIRECT | | 10/14/80 | H | | | | 940 | | 111,675 | |
| INDIRECT | | 10/28/80 | H | | | | 806 | | 2,019 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROWLES BARRY M | DX | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 7,500 | $28.75 | 4,256 | |
| INDIRECT | | 10/30/80 | | | | | | | 300 | |
| WALDRON HICKS B JR | D | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 17,500 | $28.75 | 10,679 | |
| HEWLETT PACKARC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONIFACE ROBERT L | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 94 | | | | 47,999 | |
| BRIGHAM S T JACK THIRD | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 47 | | | | 47 | |
| CARLSON JEROME W | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 48 | | | | 272 | |
| INDIRECT | | 11/07/80 | | | | | | | 54 | |
| DEMERE RAYMOND M JR | C | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 48 | | | | 12,269 | |
| INDIRECT | | 10/07/80 | | | | | | | 1,490 | |
| DOYLE JOHN L | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | L | 64 | | | | 143 | |
| ELY PAUL C JR | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 87 | | | | 6,334 | |
| MORTON DEAN | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | H | | | | 96 | | | |
| DIRECT | | 10/07/80 | T | | 94 | | | | 7,197 | |
| NEWMAN GEORGE F JR | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 42 | | | | 2,692 | |
| OLIVER BERNARD M | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 80 | | | | 99,663 | |
| OLIVERIO ALFRED P | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 71 | | | | 20,105 | |
| TERRY WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 44 | | | | 5,135 | |
| VANBRONKHORST EDWIN E | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 71 | | | | 7,905 | |
| WHOLEY W BRUCE | D | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 57 | | | | 15,811 | |
| YOUNG JOHN A | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | T | L | 173 | | | | 9,895 | |
| HEXCEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRITT JAMES A | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 51 | | | | 17,734 | |
| HEYWOOD WAKEFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEYWOOD GEORGE H JR | CB | | | | | | | | | |
| INDIRECT | | 07/18/80 | J | L | 7 | $42.85 | | | 8,747 | |
| VOTING TRUST AGREEMENT | B | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 7 | | | | 34,809 | |
| PFD 5% | | | | | | | | | | |
| HEYWOOD GEORGE H JR | CB | | | | | | | | | |
| INDIRECT | | 07/18/80 | J | L | 30 | $4.00 | | | 2,412 | |
| HEYWOOD JOHN | D | | | | | | | | | |
| INDIRECT | | 04/30/80 | P | L | 100 | $5.00 | | | | |
| INDIRECT | | 05/07/80 | P | L | 300 | $4.75 | | | 2,400 | |
| VOTING TRUST AGREEMENT | B | | | | | | | | | |
| DIRECT | | 07/18/80 | T | L | 30 | | | | 4,462 | |
| HI G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN IRA D | C | | | | | | | | | Y |
| DIRECT | | 09/22/80 | | L | | | | | | |
| DIRECT | | 09/22/80 | X | L | 4,462 | $8.14 | | | 4,462 | |
| FRIEDMAN STEPHEN H | CX | | | | | | | | | Y |
| DIRECT | | 09/22/80 | | L | | | | | | |
| DIRECT | | 09/22/80 | X | A | 4,961 | $5.33 | | | 5,486 | |
| HI SHEAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLONIM PHILIP M | CD | | | | | | | | | |
| DIRECT | | 10/30/80 | U | | | | 4,819 | | 433,267 | |
| INDIRECT | | 10/30/80 | T | | 4,819 | | | | 4,819 | |
| WINGATE DAVID A | H | | | | | | | | | |
| INDIRECT | | 10/17/80 | U | | | | 1,471,728 | | 1,471,728 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENERAL HOST CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 4,537 | | | | 2,047,064 | |
| DIRECT | | 10/29/80 | T | | 1,235 | | | | 2,048,299 | |
| HIGBEE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROADBENT R R | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 1,000 | $11.50 | | | 2,004 | |
| MURPHY JOHN P FOUNDATION | B | | | | | | | | | |
| DIRECT | | 10/18/80 | | | | | | | 1,654 | |
| INDIRECT | | 10/18/80 | S | | | | 2,500 | $11.25 | 297,494 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HIGH VOLTAGE ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVESQUE PASCAL | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 12,500 | $4.82 | | | 31,624 | |
| REILLY DONALD R | O | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 1,000 | $7.50 | | | 1,000 | |
| SVENSSON ROBERT G | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 1,400 | $9.50 | | | 5,400 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF CONRAD NICHOLSON HILTON | B | | | | | | | | | |
| DIRECT | | 10/16/80 | 3 | L | | | | | 6,794,692 | |
| HILTON BARRON | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 31,008 | | | | 885,208 | |
| INDIRECT | | 10/16/80 | | | | | | | 492,144 | |
| ROSENAST HILMAR AUGUST | C | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,250 | $46.00 | 12 | |
| HINES EDWARD LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON GORDON D | C | | | | | | | | | |
| DIRECT | | 09/30/80 | P | LI | 200 | | | | 550 | |
| HIPOTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PESCHEL STANLEY G | H | | | | | | | | | |
| DIRECT | | 09/09/80 | H | L | | | 100 | | | |
| DIRECT | | 09/23/80 | H | L | | | 1,000 | | | |
| DIRECT | | 09/24/80 | S | L | | | 3,000 | $23.79 | 332,484 | |
| HITTMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOBIAS GLEN | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,900 | |
| IND MKT MKR | | 09/30/80 | P | L | 3,599 | $8.21 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 2,900 | $8.48 | 122 | |
| HOLIDAY INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHART NEIL F | O | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 278 | $30.50 | 164 | |
| HOLMES D H LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS HUGH MCCLOSKEY | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | J | | 139 | $21.00 | | | 39,445 | |
| HONEYWELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRETT JAMES R | C | | | | | | | | | |
| DIRECT | | 09/30/80 | X | L | 179 | $65.88 | | | 588 | |
| HOOVER UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALY JOHN P | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 3,150 | $9.78 | | | 35,038 | |
| INDIRECT | | 10/03/80 | | | | | | | 6,058 | |
| NICHOLS GEORGE J JR | O | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 8,243 | $20.00 | 5,011 | |
| HORIZON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANSELMI PAUL D | D | | | | | | | | | |
| DIRECT | | 10/24/80 | 3 | | | | | | 35,300 | |
| CAROLLO ALBERT M | D | | | | | | | | | |
| DIRECT | | 10/24/80 | 3 | | | | | | 12,500 | |
| ETCHEVERRY ALBERT A | D | | | | | | | | | |
| DIRECT | | 10/24/80 | 3 | | | | | | 12,700 | |
| HORMEL GEO A & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASP RAYMOND J | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 500 | $14.00 | | | 3,000 | |
| INDIRECT | | 09/12/80 | P | L | 1,000 | $14.00 | | | 3,040 | |
| HOUSEWRIGHT LEE D JR | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | H | | | | 300 | | | |
| DIRECT | | 10/28/80 | P | | 200 | $19.25 | | | 4,800 | |
| INDIRECT | | 10/28/80 | | | | | | | 1,800 | |
| MYBERG CHARLES DUANE | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 400 | $17.25 | 3,600 | |
| INDIRECT | | 09/04/80 | | L | | | | | 400 | |
| HOUGH & HARBART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY FRANKLIN I | O | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 600 | $16.50 | 14,000 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEY THOMAS E | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 297 | $48.39 | 7,651 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exp. month/day/year | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOSPITAL MTG GROUP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAY LEE E | T | | | | | | | | | |
| DIRECT | | 09/12/80 | P | A | 700 | $13.88 | | | | |
| DIRECT | | 09/17/80 | P | A | 300 | $13.88 | | | | |
| DIRECT | | 09/18/80 | P | A | 500 | $13.88 | | | 25,000 | |
| DIRECT | | 09/28/80 | | L | | | | | 25,000 | |
| INDIRECT | | 09/18/80 | | A | | | | | 339,150 | |
| INDIRECT | | 09/28/80 | P | L | 1,000 | $14.69 | | | | |
| INDIRECT | | 09/30/80 | P | L | 500 | $14.50 | | | 340,650 | |
| TRANSCO REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 10/27/80 | P | | 500 | $14.88 | | | | |
| DIRECT | | 10/28/80 | P | | 500 | $14.75 | | | | |
| DIRECT | | 10/30/80 | P | | 1,000 | $14.13 | | | 341,150 | |
| WIENER MAURICE A | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,300 | |
| INDIRECT | | 10/27/80 | P | | 500 | $14.88 | | | | |
| INDIRECT | | 10/28/80 | P | | 500 | $14.75 | | | | |
| INDIRECT | | 10/30/80 | P | | 500 | $14.50 | | | | |
| INDIRECT | | 10/31/80 | P | | 500 | $14.50 | | | 341,150 | |
| HOTEL INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BAGDER HARRY M | D | | | | | | | | | |
| DIRECT | | 10/27/80 | H | | | | 350 | | | |
| DIRECT | | 10/27/80 | S | | | | 150 | $5.88 | 14,000 | |
| BURNS ARNOLD I | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 1,000 | $5.88 | | | | |
| DIRECT | | 10/17/80 | P | | 300 | $5.88 | | | | |
| DIRECT | | 10/24/80 | P | | 200 | $5.75 | | | 3,500 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER MORTON HOLBROOKE | O | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 200 | $18.13 | | | 4,225 | |
| INDIRECT | | 10/28/80 | | | | | | | 80 | |
| CONSOLINO THOMAS P | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | I | | | 100 | | 600 | |
| INDIRECT | | 10/15/80 | | | | | | | 1 | |
| OLNEY AUSTIN G | CO | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 200 | $12.25 | | | 9,365 | |
| HOUSE FABRICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCMORROW JAMES J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 1,000 | $6.25 | | | 2,000 | |
| HOUSE VISION INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SCHLOSS EDMUND W | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $3.00 | 12,564 | |
| HOUSTON NAT GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL CLIFFORD G | O | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 100 | $50.50 | | |
| DIRECT | | 10/29/80 | S | | | | 100 | $54.13 | 976 | |
| INDIRECT | | 10/29/80 | | | | | | | 2,952 | |
| CLAGETT C THOMAS JR | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | S | | | | 946 | $52.44 | | |
| INDIRECT | | 10/24/80 | S | | | | 953 | $54.13 | 547,314 | |
| COEN ARTHUR BROWN JR | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 400 | $25.44 | | | 3,197 | |
| KEITH DAVID BOX | O | | | | | | | | | |
| DIRECT | | 02/02/78 | S | L | | | 300 | $23.50 | | |
| DIRECT | | 08/04/78 | X | L | 300 | $8.69 | | | 300 | |
| DIRECT | | 02/27/79 | S | L | | | 300 | $25.50 | | |
| DIRECT | | 08/14/79 | X | L | 400 | $8.69 | | | 400 | |
| DIRECT | | 06/13/80 | H | L | | | 75 | | | |
| DIRECT | | 06/13/80 | S | L | | | 100 | $45.00 | | |
| PIERI MICHAEL JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 900 | $54.25 | 950 | |
| WISE JIM PRICE | C | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 166 | $53.13 | 20 | |
| HOUSTON OIL & MINERALS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENTON F FOX JR | O | | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 27,000 | $18.04 | | | 535,367 | |
| INDIRECT | | 09/22/80 | H | L | | | | | 69,952 | |
| WALTERS JOHN E | CO | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 5,000 | $18.04 | | | 67,672 | |
| HOUSTON OIL FIELDS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PENNEBAKER E S JR | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | J | L | 25 | $100.00 | | | 2,809 | |
| HOWELL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAYS ROBERT EDWARD | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 300 | $28.25 | 750 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Leg. intended or not | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NVF COMPANY | B | | | | | | | | | |
| INDIRECT | | 08/14/80 | P | A | 200 | $3.50 | | | | |
| INDIRECT | | 08/15/80 | P | A | 2,500 | $3.88 | | | | |
| INDIRECT | | 08/28/80 | P | A | 500 | $3.88 | | | 302,800 | |
| INDIRECT | | 09/05/80 | P | | 20,300 | $4.00 | | | 323,100 | |
| INDIRECT | | 10/21/80 | P | | 500 | $3.88 | | | | |
| INDIRECT | | 10/22/80 | P | | 300 | $3.88 | | | 323,900 | |
| SHARON STEEL CORP | B | | | | | | | | | |
| DIRECT | | 08/14/80 | P | A | 200 | $3.50 | | | | |
| DIRECT | | 08/15/80 | P | A | 2,500 | $3.88 | | | | |
| DIRECT | | 08/28/80 | P | A | 500 | $3.88 | | | 302,800 | |
| DIRECT | | 10/21/80 | P | | 500 | $3.88 | | | | |
| DIRECT | | 10/22/80 | P | | 300 | $3.88 | | | 323,900 | |
| INDIRECT | | 09/05/80 | P | | 20,300 | $4.00 | | | 323,100 | |
| HOWELL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIDRY J WARREN | CX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 4 | $28.75 | | | 727 | |
| HINTZE WILLIAM H | CX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 7 | $28.75 | | | 1,130 | |
| JONES SIDNEY F JR | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 8 | $28.75 | | | 1,040 | |
| MATTHES DAVID GEORGE | C | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 6 | $28.75 | | | 25 | |
| PLOTT PAUL E | CX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 5 | $28.75 | | | 117 | |
| SERE JAREC DARBY | CX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 6 | $28.75 | | | 27 | |
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GATENBY WILLIAM H | C | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 288 | $37.94 | | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENKERT ALFRED E | D | | | | | | | | | |
| DIRECT | | 09/11/80 | R | L | | | 10,350 | $41.00 | | |
| HUDSON BAY MNG & SMLT LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOBSON ALLAN ERNEST | AF | | | | | | | | | |
| INDIRECT | | 09/09/80 | T | L | 2 | | | | 4 | |
| HOWKINS JOHN BLAIR | O | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $31.25 | 1,640 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANNICKE LEONARD BOYD | O | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 15 | | | | 3,575 | |
| INDIRECT | | 10/31/80 | T | L | 28 | | | | 3,603 | |
| BEISCHEL DALE IRVINE | CX | | | | | | | | | |
| INDIRECT | | 10/31/80 | P | | 24 | $33.56 | | | 597 | |
| DOYLE THOMAS DURHAM | SH | | | | | | | | | |
| INDIRECT | | 08/31/80 | P | L | 16 | $35.46 | | | 1,194 | |
| INDIRECT | | 10/31/80 | T | | 22 | | | | 1,234 | |
| HASKAYNE RICHARD FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 24 | $35.48 | | | 1,600 | |
| INDIRECT | | 09/30/80 | | L | | | | | 2,734 | |
| HUNENIUK OREST | CX | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 18 | | | | 2,511 | |
| LLOYD KENNETH WILLIAM | CX | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 17 | | | | 3,244 | |
| INDIRECT | | 10/31/80 | T | | 30 | | | | 3,274 | |
| MAIER GERALD JAMES | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 36 | |
| INDIRECT | | 09/30/80 | T | L | 34 | | | | 4,700 | |
| SELBY WILLIAM ERNEST | O | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 15 | | | | 5,731 | |
| HUFFY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERS THOMAS LOUIS | O | | | | | | | | | |
| DIRECT | | 08/23/80 | P | L | 5 | $20.00 | | | 208 | |
| DIRECT | | 10/15/80 | Z | | 69 | | | | 277 | |
| INDIRECT | | 10/15/80 | Z | | 327 | | | | 1,310 | |
| FREDERICK C SMITH | D | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | L | 14,473 | | | | | |
| DIRECT | | 09/17/80 | U | L | | | 550 | | 57,344 | |
| INDIRECT | | 09/03/80 | S | LI | | | 500 | | | |
| INDIRECT | | 09/15/80 | Z | L | 17,814 | | | | | |
| INDIRECT | | 09/17/80 | U | L | | | 550 | | 70,906 | |
| HUFFMAN HORACE R JR | D | | | | | | | | | |
| DIRECT | | 10/11/78 | Z | A | 13,147 | | | | | |
| DIRECT | | 10/20/78 | H | A | | | 1,000 | | 51,633 | |
| DIRECT | | 12/06/78 | P | LI | 14 | | | | | |
| DIRECT | | 02/14/79 | P | LI | 1,000 | | | | 52,647 | |
| DIRECT | | 05/28/79 | H | L | | | 300 | | 52,347 | |
| DIRECT | | 09/07/79 | P | LI | 300 | | | | 52,647 | |
| DIRECT | | 10/11/79 | H | L | | | 70 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/11/79 | T | L | 325 | | | | | |
| DIRECT | | 10/18/79 | P | LI | 70 | | | | 52,972 | |
| DIRECT | | 12/03/79 | H | L | | | 70 | | | |
| DIRECT | | 12/10/79 | P | LI | 17 | | | | | |
| DIRECT | | 12/10/79 | Z | L | 12,351 | | | | 65,270 | |
| DIRECT | | 01/16/80 | H | A | | | 70 | | | |
| DIRECT | | 01/28/80 | P | 1A | 70 | | | | 65,270 | |
| DIRECT | | 06/17/80 | H | A | | | 7,027 | | 58,243 | |
| INDIRECT | | 06/17/80 | G | A | 6,780 | | | | 17,120 | |
| LANE JAMES K | O | | | | | | | | | |
| DIRECT | | 10/15/80 | Z | | 450 | | | | 1,802 | |
| INDIRECT | | 10/15/80 | Z | | 111 | | | | | |
| INDIRECT | | 10/17/80 | S | | | | 445 | $14.13 | | |
| HUGHES SUPPLY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLAND JASPER L JR | O | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 790 | $6.75 | | | 2,833 | Y |
| HUGHES TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN E C JR | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | T | | 2,500 | | | | | |
| DIRECT | | 10/06/80 | U | | | | 1,500 | | 2,500 | |
| COLLIER CALVIN J JR | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 1,600 | | | | | |
| DIRECT | | 10/02/80 | U | | | | 578 | | 18,422 | |
| INDIRECT | | 10/02/80 | | | | | | | 400 | |
| LESCH JAMES R | OD | | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 25,000 | | | | | |
| DIRECT | | 10/13/80 | U | | | | 15,900 | | 33,000 | |
| HUMANA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERRY WENDELL H | OD | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 99,900 | $56.44 | 500,000 | |
| FLYNN THOMAS J | O | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 10,000 | | | | | |
| DIRECT | | 10/02/80 | U | | | | 1,571 | | 10,412 | |
| KESSLER JOHN V | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 1,733 | | | | 3,466 | |
| DIRECT | | 10/02/80 | X | | 3,257 | $5.77 | | | 6,723 | |
| INDIRECT | | 09/30/80 | U | L | | | 1,733 | | 533 | |
| INDIRECT | | 10/02/80 | | | | | | | 533 | |
| MCLELLAN H LINDEN | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | U | | | | 785 | | | |
| DIRECT | | 10/02/80 | T | | 5,000 | | | | | |
| DIRECT | | 10/30/80 | X | | 6,000 | $6.96 | | | 30,363 | |
| METCALF GARY W | OX | | | | | | | | | |
| DIRECT | | 04/08/80 | S | L | | | 1,000 | $36.25 | 333 | |
| POLLARD CARL F | O | | | | | | | | | |
| DIRECT | | 10/13/80 | T | | 40,511 | | | | | |
| DIRECT | | 10/13/80 | U | | | | 5,894 | | | |
| DIRECT | | 10/17/80 | H | | | | 400 | | 94,260 | |
| INDIRECT | | 10/17/80 | | | | | | | 25,333 | |
| SCOTT DAVID C | O | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 2,067 | $54.88 | | | | |
| DIRECT | | 09/09/80 | P | L | 400 | $54.32 | | | | |
| DIRECT | | 09/10/80 | P | L | 1,000 | $56.25 | | | | |
| DIRECT | | 09/11/80 | P | L | 400 | $56.00 | | | | |
| DIRECT | | 09/12/80 | P | L | 1,300 | $56.69 | | | | |
| DIRECT | | 09/15/80 | P | L | 600 | $55.37 | | | | |
| DIRECT | | 09/16/80 | P | L | 700 | $56.50 | | | 100,000 | |
| WEISBERG CHARLES L | O | | | | | | | | | |
| DIRECT | | 09/05/80 | H | L | | | 250 | | | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $58.00 | | |
| DIRECT | | 09/23/80 | S | L | | | 2,000 | $60.05 | 57,205 | |
| INDIRECT | | 09/23/80 | | L | | | | | 69,062 | |
| HURCO MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING ROBERT E | OX | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 750 | $19.00 | 1,386 | |
| ROCH GERALD V | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,000 | $16.00 | 151,817 | |
| HUSKY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR SIDNEY R | O | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 50,000 | $15.04 | | | 100,000 | |
| DOOLEY RONALD D | AF | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 1,100 | $15.25 | | | 1,100 | |
| RASMUSSEN LYMAN MERRILL | O | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 1,000 | $13.88 | | | 2,400 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKEY ROBERT DANIEL | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $42.13 | | |
| DIRECT | | 09/11/80 | S | L | | | 3,000 | $42.69 | 59,047 | |
| LYNCH THOMAS PETER | OD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 5,000 | $37.31 | | |
| DIRECT | | 09/04/80 | S | L | | | 2,000 | $39.05 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/05/80 | S | L | | | 5,000 | $40.43 | | |
| DIRECT | | 09/08/80 | S | L | | | 2,000 | $41.31 | | |
| DIRECT | | 09/09/80 | S | L | | | 500 | $41.25 | | |
| DIRECT | | 09/10/80 | S | L | | | 1,500 | $42.08 | | |
| DIRECT | | 09/11/80 | S | L | | | 2,000 | $42.88 | | |
| DIRECT | | 09/12/80 | S | L | | | 5,000 | $44.24 | 175,183 | |
| INDIRECT | | 09/12/80 | | L | | | | | 14,061 | |
| SHAD JOHN S R | D | | | | | | | | | |
| DIRECT | | 08/28/80 | H | L | | | 300 | | | |
| DIRECT | | 09/02/80 | S | L | | | 500 | $36.00 | | |
| DIRECT | | 09/03/80 | S | L | | | 2,000 | $37.75 | | |
| DIRECT | | 09/04/80 | S | L | | | 4,500 | $38.72 | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $41.50 | | |
| DIRECT | | 09/08/80 | S | L | | | 2,000 | $41.44 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,500 | $41.79 | | |
| DIRECT | | 09/12/80 | S | L | | | 5,000 | $44.61 | | |
| DIRECT | | 09/15/80 | S | L | | | 800 | $45.25 | | |
| DIRECT | | 09/16/80 | S | L | | | 4,000 | $43.92 | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $41.50 | 211,120 | |
| INDIRECT | | 09/25/80 | | L | | | | | 2,627 | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | H | A | | | 200 | | | |
| DIRECT | | 07/21/80 | S | A | | | 5,000 | $38.00 | | |
| DIRECT | | 07/29/80 | H | A | | | 150 | | 208,729 | |
| INDIRECT | | 07/15/80 | S | A | | | 300 | $37.32 | | |
| INDIRECT | | 07/18/80 | S | A | | | 3,000 | $36.92 | | |
| INDIRECT | | 07/30/80 | S | A | | | 100 | $40.63 | 40,567 | |
| HUYCK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERGER CHARLES M | C | | | | | | | | | 515 |
| DIRECT | | 06/30/80 | T | L | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 515 | | | |
| CARNICERO JORGE | D | | | | | | | | | |
| INDIRECT | | 09/04/80 | S | L | | | 24,000 | $25.13 | | |
| CHALMERS GORDON JAMES | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 24,422 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 1,700 | | | |
| DOBSON DAVID M | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 300 | | | |
| FAIRCLOTH ROBERT F | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,200 | | | |
| FERRARO FREDERICK A | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 420 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 3,920 | | | |
| GRUBB DONALD H | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 19,075 | | | |
| INDIRECT | | 06/30/80 | T | L | 13 | | | | | |
| INDIRECT | | 09/12/80 | U | L | | | 11,627 | | | |
| LILLEY TOM | D | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,000 | | | |
| MCCRARY THOMAS M | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 37,300 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 4,400 | | | |
| NAVE HENRY J | D | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 100 | $24.75 | | |
| DIRECT | | 08/26/80 | H | L | | | 200 | | 1,500 | |
| DIRECT | | 09/12/80 | U | L | | | 1,300 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 475 | | | |
| RIEDY JOHN P | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,864 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 1,855 | | | |
| SHERRER JAMES W | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,720 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 1,300 | | | |
| SW INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 10/24/80 | H | | 1,000 | | | | 1,000 | |
| ZENDELS DAVID A | C | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 300 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 200 | | | |
| HYDRAULIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BODURTHA MARTHA N | C | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 7 | $16.00 | | | | 40 |
| INDIRECT | | 09/30/80 | | L | | | | | | 10 |
| HINTZ RUSSELL B | C | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 4 | $16.00 | | | | 42 |
| INDIRECT | | 09/30/80 | | L | | | | | | 17 |
| HOERTH JOSEPH G | C | | | | | | | | | |
| DIRECT | | 07/24/80 | T | L | 5 | | | | | 202 |
| INDIRECT | | 09/30/80 | P | L | 47 | $16.00 | | | | 47 |
| SILLIMAN FREDERICK B | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 5,000 | $14.75 | | | | |
| DIRECT | | 09/30/80 | P | L | 37 | $16.00 | | | 9,114 | |
| INDIRECT | | 09/30/80 | | L | | | | | 31,331 | |
| HYDRAULIC PRESS BRICK CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEPER CHRISTIAN B | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | J | L | 100 | $3.00 | | | | 2,600 |
| INDIRECT | | 09/05/80 | | L | | | | | | 500 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HYDRO OPTICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROTH KENNETH S | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 3,000 | $7.00 | | |
| DIRECT | | 08/05/80 | S | L | | | 1,000 | $7.00 | | |
| DIRECT | | 08/11/80 | S | L | | | 1,000 | $7.00 | 219,999 | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAZIER J PHILLIP | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 969 | | | |
| FRONK WILLIAM J | OD | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 12,000 | | | | | |
| DIRECT | | 10/16/80 | U | | | | 5,855 | | 19,645 | |
| KILKENNY WILLIAM H | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 24,900 | | | | | |
| DIRECT | | 10/16/80 | U | | | | 12,139 | | 51,431 | |
| LANGE ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/31/80 | U | | | | 368 | | | |
| I H S INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAM KARL | CD | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 5,000 | $3.06 | | | 59,000 | |
| PFIZENMAIER RICHARD | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | L | 4,000 | $6.13 | | | 16,680 | |
| WEST DAVID A | OX | | | | | | | | | |
| DIRECT | | 08/20/80 | H | L | | | 75 | | | |
| DIRECT | | 08/20/80 | S | L | | | 1,075 | $18.63 | 87,546 | |
| INA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOREN ALLAN Z | O | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 1,500 | $24.04 | | | 2,250 | |
| RIDDELL JOHN G | O | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 300 | $24.04 | | | 750 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALMAN ROBERT FREDERICK | D | | | | | | | | | |
| DIRECT | | 08/19/80 | | L | | | | | 37,500 | |
| DIRECT | | 09/30/80 | T | L | 500 | | | | 38,000 | |
| INDIRECT | | 08/19/80 | P | L | 50 | $17.63 | | | 50 | |
| INDIRECT | | 09/30/80 | | L | | | | | 50 | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 09/24/80 | M | L | 6,816 | | | | 87,691 | |
| INDIRECT | | 09/24/80 | M | L | 152 | | | | 45,052 | |
| WOLCOTT ROBERT WILSON JR | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 500 | | | | 6,497 | |
| SPL PREF SER A CONV | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 09/24/80 | N | L | | | 500 | | | |
| PFD CONV $1.36 | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 09/24/80 | N | L | | | 3,200 | | 5,000 | |
| INDIRECT | | 09/24/80 | N | L | | | 100 | | | |
| IDAHO PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SARNI PAUL R | O | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 300 | $21.00 | | | 300 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERT IRVING ARTHUR | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | A | | | 4,296 | $5.04 | 299 | |
| INDIRECT | | 09/08/80 | S | A | | | 4 | $5.00 | 44 | |
| HEILBRONNER CHARLES | OX | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 2,100 | $5.63 | 646 | |
| ILLINI BEEF PACKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOHMAN EUGENE C | D | | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 53,668 | |
| INDIRECT | | 10/06/80 | P | | 10,500 | $7.63 | | | 76,873 | |
| LOHMAN LEROY E | D | | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 49,668 | |
| INDIRECT | | 10/06/80 | P | | 10,500 | $7.63 | | | 46,080 | |
| LOHMAN VICTOR J | CB | | | | | | | | | |
| DIRECT | | 10/02/80 | | | | | | | 51,073 | |
| INDIRECT | | 10/02/80 | P | | 2,500 | $7.75 | | | | |
| INDIRECT | | 10/06/80 | P | | 10,500 | $7.63 | | | 69,611 | |
| ILLINOIS NATL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN KENNETH E | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 3 | | | | 243 | |
| GILLESPIE GEORGE B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 3 | | | | 221 | |
| INDIRECT | | 08/01/80 | | L | | | | | 126 | |
| OXTOBY ROBERT B | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 16,063 | |
| INDIRECT | | 08/01/80 | T | L | 49 | | | | 8,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VANMETER A D JR | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 10,002 | |
| INDIRECT | | 08/01/80 | T | L | 90 | | | | 40,520 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATHCART SILAS S | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 5,000 | $28.25 | | |
| DIRECT | | 10/27/80 | S | | | | 3,700 | $28.32 | | |
| DIRECT | | 10/29/80 | S | | | | 1,400 | $27.50 | 69,645 | |
| INDIRECT | | 10/29/80 | | | | | | | 14,278 | |
| SMITH SOLOMON BYRON | D | | | | | | | | | |
| INDIRECT | | 09/25/80 | S | L | | | 2,000 | $27.31 | 113,191 | |
| INDIRECT | | 10/01/80 | S | | | | 500 | $27.00 | | |
| INDIRECT | | 10/02/80 | S | | | | 6,500 | $27.00 | 106,191 | |
| IMEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERN LEO | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 5,576 | $1.00 | | | 149,800 | |
| DIRECT | | 10/15/80 | P | | 2,500 | $1.00 | | | 152,300 | |
| IMPELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEIBUSCH ROBERT J | H | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 12,000 | $43.25 | 750,148 | |
| INDIRECT | | 10/15/80 | | | | | | | 14,999 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG ROBERT | G | | | | | | | | | Y |
| DIRECT | | 09/17/80 | X | L | 1,000 | $2.59 | | | | |
| DIRECT | | 09/29/80 | H | L | | | 936 | | 22,264 | |
| PROFIT SHARING TRUST | B | | | | | | | | | |
| DIRECT | | 09/02/80 | J | L | 13 | $24.25 | | | | |
| DIRECT | | 09/08/80 | J | L | 1,113 | $25.75 | | | | |
| DIRECT | | 09/12/80 | J | L | 240 | $25.50 | | | | |
| DIRECT | | 09/22/80 | J | L | 37 | $26.75 | | | | |
| DIRECT | | 09/23/80 | J | L | 26 | $26.75 | | | | |
| DIRECT | | 09/24/80 | U | L | | | 2,221 | | | |
| DIRECT | | 09/25/80 | P | L | 200 | $28.50 | | | | |
| DIRECT | | 09/29/80 | J | L | 61 | $27.25 | | | | |
| DIRECT | | 09/30/80 | P | L | 200 | $27.75 | | | 325,421 | |
| IMPERIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLES JAMES A | O | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $29.13 | | |
| INCO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURLOOK WALTER | CX | | | | | | | | | |
| DIRECT | | 08/19/80 | X | L | 1,250 | $15.94 | | | 1,705 | |
| NELSON HENRY GEORGE | D | | | | | | | | | |
| DIRECT | | 04/03/79 | P | L | 176 | $23.30 | | | 300 | |
| INDEPENDENCE BK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARNHAM MERLE G | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 97 | | | | 6,522 | |
| INDIRECT | | 09/15/80 | | L | | | | | 125 | |
| JOHNSON GEORGE C | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 532 | | | | 2,077 | |
| INDIRECT | | 09/30/80 | T | L | 180 | | | | 236 | |
| JONES DENNIS R | C | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | | $32.50 | | | 427 | |
| INDIRECT | | 10/23/80 | | | | | | | 160 | |
| MAU ROBERT A | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 97 | | | | 4,396 | |
| DIRECT | | 10/07/80 | P | | 4 | $31.50 | | | 4,400 | |
| INDIRECT | | 09/15/80 | | L | | | | | 100 | |
| INDIRECT | | 10/07/80 | P | I | 4 | | | | 100 | |
| MELVILLE LEE | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 269 | | | | 6,649 | |
| INDIRECT | | 09/15/80 | | L | | | | | 220 | |
| MENZEL PAUL E | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 111 | | | | 960 | |
| MORRISSEY WILLIAM J | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 482 | | | | 18,464 | |
| INDIRECT | | 09/15/80 | | L | | | | | 526 | |
| NEVINS M E | D | | | | | | | | | |
| DIRECT | | 1958 | T | | 189 | | | | 2,189 | |
| INDIRECT | | 1958 | | | | | | | 10,259 | |
| INDEPENDENT BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADGATE LOREN C | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 32 | $11.00 | | | | |
| DIRECT | | 10/08/80 | P | | 400 | $10.80 | | | 11,148 | |
| INDIRECT | | 10/08/80 | | | | | | | 3,511 | |
| INDEPENDENT BANKSHARES CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| HALL RICHARD N | O | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 100 | $16.75 | | | 100 | |
| INDIANA FINL INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE WM | D | | | | | | | | | |
| INDIRECT | | 10/09/80 | 3 | | | | | | 115,000 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGS ROBERT W | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 100 | $15.00 | | | 100 | |
| HURLEY FRANK J | C | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 300 | $15.13 | | |
| SMITH JOHN B | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $15.25 | | | 2,200 | |
| INDIRECT | | 10/17/80 | | | | | | | 700 | |
| INDIANAPOLIS PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JOHN E | C | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 49 | | | | 2,071 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 08/06/80 | P | A | 1,400 | $21.88 | | | 27,000 | |
| INDIRECT | | 09/08/80 | P | L | 100 | $20.88 | | | | |
| INDIRECT | | 09/26/80 | P | L | 700 | $21.00 | | | 28,700 | |
| INDIRECT | | 10/16/80 | P | | 1,000 | $20.73 | | | | |
| INDIRECT | | 10/17/80 | P | | 500 | $21.65 | | | 30,200 | |
| WILLIAMS RAYMOND L | C | | | | | | | | | |
| DIRECT | | 07/29/80 | P | L | 200 | $22.25 | | | 1,860 | |
| DIRECT | | 10/02/80 | P | | 200 | $22.25 | | | 2,060 | |
| PFD SER B 4.25% | | | | | | | | | | |
| GRUBE WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 08/06/80 | | A | | | | | 185 | |
| INDIRECT | | 09/03/80 | P | L | 50 | $38.00 | | | 235 | |
| INDIRECT | | 10/17/80 | | | | | | | 235 | |
| INDUSTRALEASE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESPOSITO JOSEPH M JR | CO | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 500 | $1.75 | | | 28,516 | |
| INDUSTRIAL ELECTR HARDWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OFFERMAN SEYMOUR | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 2,000 | $5.75 | 181,737 | |
| SENNET MURRAY | CO | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 3,000 | $6.25 | 5,000 | |
| INDUSTRIAL NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLSON PAUL C JR | D | | | | | | | | | |
| DIRECT | | 05/11/80 | | | | | | | 17,000 | |
| INDIRECT | | 05/11/80 | S | | | | 300 | $18.89 | 400 | |
| INEXCO OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TINKLER COLES S | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,500 | $44.67 | | |
| DIRECT | | 10/03/80 | S | | | | 500 | $44.50 | | |
| DIRECT | | 10/06/80 | S | | | | 3,000 | $46.00 | 37,600 | |
| INDIRECT | | 10/06/80 | S | | | | 500 | $45.50 | 850 | |
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUER WALTER F | CO | | | | | | | | | |
| DIRECT | | 09/26/80 | U | L | | | 20,400 | | 4,500 | |
| INFORMATION INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENAUGHTY ALFRED L | O | | | | | | | | | |
| DIRECT | | 09/03/80 | S | A | | | 1,000 | $14.00 | 172,620 | |
| FORDHAM LAURENCE S | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 405 | $14.05 | 5,500 | |
| INDIRECT | | 10/01/80 | | | | | | | 5,500 | |
| WALLER ROBERT W | O | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $14.75 | 178,400 | |
| INGREDIENT TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL ALLERTON D | CO | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 500 | $18.00 | 2,685 | |
| INDIRECT | | 10/07/80 | | | | | | | 21,355 | |
| INSPIRATION CONS COPPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON BAY MINING & SMELTING CO L | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | T | | 407 | | | | 1,639,139 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exp. transaction w | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| MINERALS & RESOURCES CORP LTD | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 407 | | | | 1,639,139 | |
| PLATEAU HOLDINGS INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 814 | | | | 3,278,278 | |
| INSTRUMENTATION LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIGHT ALONZO BARNARD | D | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 500 | $25.75 | | | 600 | |
| INTEGRATED RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSMITH STEPHEN | C | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 15,000 | | | | 15,000 | |
| KENIGSBERG MARVIN D | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $22.00 | | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELBACH EDWARD I | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 10,000 | $48.45 | 23,722 | |
| HOOKE GORDON E | CB | | | | | | | | 19,704 | |
| DIRECT | | 09/06/80 | Z | L | 9,852 | | | | | |
| INDIRECT | | 07/14/80 | S | A | | | 2,100 | $72.25 | 2,154,199 | |
| INDIRECT | | 07/18/80 | S | A | | | 200 | $74.00 | 4,303,348 | |
| INDIRECT | | 09/08/80 | Z | L | 2,151,624 | | | | | |
| NOYCE ROBERT N | B | | | | | | | | | |
| DIRECT | | 01/08/80 | Z | L | 743,836 | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 20,000 | $47.93 | 1,487,672 | |
| INDIRECT | | 09/08/80 | Z | L | 17,256 | | | | 34,512 | |
| PALEVSKY MAX | B | | | | | | | | | |
| DIRECT | | 09/08/80 | Z | L | 152,099 | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 18,000 | $46.44 | 294,118 | |
| VADASZ LESLIE | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | A | 9,625 | $5.51 | | | | |
| DIRECT | | 09/08/80 | Z | A | 23,143 | | | | 46,286 | |
| INDIRECT | | 09/08/80 | Z | A | 493 | | | | 986 | |
| WHITTIER RONALD J | C | | | | | | | | | |
| DIRECT | | 09/08/80 | Z | L | 199 | | | | 398 | |
| INDIRECT | | 09/08/80 | Z | L | 14,068 | | | | | |
| INDIRECT | | 09/15/80 | S | L | | | 1,400 | $43.13 | | |
| INDIRECT | | 09/19/80 | S | L | | | 400 | $47.13 | 26,336 | |
| INTER IS RESORTS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILE W O JR | CD | | | | | | | | 279,264 | |
| DIRECT | | 10/03/80 | | | | | | | 219,665 | |
| INDIRECT | | 10/03/80 | P | | 5,969 | $10.40 | | | | |
| CHUNG WAI MUN | C | | | | | | | | 10,049 | |
| DIRECT | | 10/03/80 | | | | | | | 118,222 | |
| INDIRECT | | 10/03/80 | J | | 5,969 | $10.41 | | | | |
| LEE CLINTON S C | B | | | | | | | | 10,037 | |
| DIRECT | | 10/30/80 | | | | | | | 33,614 | |
| INDIRECT | | 10/30/80 | S | | | | 1,000 | $13.25 | | |
| MULDER HERMAN E | C | | | | | | | | 46,168 | |
| DIRECT | | 10/03/80 | | | | | | | 118,222 | |
| INDIRECT | | 10/03/80 | J | | 5,969 | $10.40 | | | | Y |
| PAULSON G W | C | | | | | | | | 3,000 | |
| DIRECT | | 10/03/80 | | | | | | | 118,222 | |
| INDIRECT | | 10/03/80 | J | | 5,969 | $10.40 | | | | Y |
| PELTIER JAMES W | CX | | | | | | | | 118,222 | |
| INDIRECT | | 10/03/80 | J | | 5,969 | $10.40 | | | | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 30,199 | $13.13 | | | 445,584 | |
| DIRECT | | 09/30/80 | U | L | | | 761 | | | |
| MCFARLAND RICHARD D | D | | | | | | | | 48,733 | |
| DIRECT | | 10/31/80 | P | | 1,000 | $13.00 | | | 1,380 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| PENNOCK GEORGE T | D | | | | | | | | 2,000 | |
| DIRECT | | 08/02/78 | P | L | 1,000 | $6.13 | | | | |
| INTERCOLE AUTOMATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELBACH MYRON SCHENCK JR | D | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 28,875 | $5.63 | | | 51,975 | |
| INTERCONTINENTAL LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINIGER EPHRAIM | CD | | | | | | | | 108,862 | |
| DIRECT | | 10/10/80 | | | | | | | 24,986 | |
| INDIRECT | | 10/10/80 | J | | 6,000 | $7.00 | | | | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLAIS DAVID C | DD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 4,900 | $14.00 | 40,600 | |
| DILLING RICHARD R | CX | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 500 | $16.38 | 48,600 | |
| ZENTZ JERRY WILBUR | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 1,000 | $14.38 | 6,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Security / Reporting Person / Nature of Ownership | Relationship | Date of Trans-action | Code | Exchange | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights held |
|---|---|---|---|---|---|---|---|---|---|---|
| ORANGE INC | | | | | | | | | | |
| PAR $3 | | | | | | | | | | |
| GORDON CLARK A | D | | | | | | | | | Y |
| DIRECT | | 06/15/79 | O | A | 200 | | | | | |
| DIRECT | | 07/13/79 | T | A | 49 | | | | | |
| DIRECT | | 08/17/79 | T | A | 50 | | | | | |
| DIRECT | | 09/12/79 | T | A | 40 | | | | | |
| DIRECT | | 09/24/79 | X | A | 770 | $13.16 | | | 3,147 | |
| DIRECT | | 10/15/79 | T | L | 47 | | | | | |
| DIRECT | | 11/13/79 | T | L | 45 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 1,620 | | | | | |
| DIRECT | | 12/17/79 | T | L | 105 | | | | | |
| DIRECT | | 01/14/80 | T | L | 87 | | | | | |
| DIRECT | | 02/12/80 | T | L | 61 | | | | | |
| DIRECT | | 03/17/80 | T | L | 72 | | | | | |
| DIRECT | | 03/24/80 | O | L | 345 | | | | | |
| DIRECT | | 04/10/80 | T | L | 138 | | | | | |
| DIRECT | | 05/16/80 | T | L | 115 | | | | | |
| DIRECT | | 06/16/80 | T | L | 92 | | | | | |
| DIRECT | | 07/17/80 | T | L | 81 | | | | | |
| DIRECT | | 07/25/80 | P | L | 7,500 | $15.25 | | | | |
| DIRECT | | 08/08/80 | T | L | 63 | | | | | |
| DIRECT | | 09/08/80 | T | L | 48 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 4,521 | | | | 18,084 | |
| GRIBBS KRAIG W | G | | | | | | | | | Y |
| DIRECT | | 04/10/80 | T | L | 35 | | | | | |
| DIRECT | | 05/16/80 | T | L | 69 | | | | | |
| DIRECT | | 06/13/80 | T | L | 84 | | | | | |
| DIRECT | | 07/17/80 | T | L | 59 | | | | | |
| DIRECT | | 08/08/80 | T | L | 45 | | | | | |
| DIRECT | | 09/15/80 | T | L | 26 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 60 | | | | 711 | |
| ICE GORDON C | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 95 | | | | | |
| DIRECT | | 05/16/80 | T | L | 97 | | | | | |
| DIRECT | | 06/13/80 | T | L | 90 | | | | | |
| DIRECT | | 06/16/80 | T | L | 4 | | | | | |
| DIRECT | | 07/17/80 | T | L | 81 | | | | | |
| DIRECT | | 08/08/80 | T | L | 63 | | | | | |
| DIRECT | | 09/08/80 | T | L | 48 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 1,082 | | | | 4,328 | |
| ULIKEN ROBERT FREDERICK | G | | | | | | | | | |
| DIRECT | | 06/15/79 | O | A | 24 | | | | | |
| DIRECT | | 11/16/79 | Z | L | 140 | | | | | |
| DIRECT | | 12/15/79 | T | L | 40 | | | | | |
| DIRECT | | 03/24/80 | O | L | 44 | | | | | |
| DIRECT | | 09/15/80 | T | L | 52 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 184 | | | | 736 | |
| NDAY JOHN CHRISTIAN | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 100 | | | | | |
| DIRECT | | 05/16/80 | T | L | 97 | | | | | |
| DIRECT | | 06/16/80 | T | L | 89 | | | | | |
| DIRECT | | 07/17/80 | T | L | 81 | | | | | |
| DIRECT | | 08/08/80 | T | L | 63 | | | | | |
| DIRECT | | 09/08/80 | T | L | 48 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 788 | | | | 3,152 | |
| AKER THOMAS H | D | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 100 | | | | | |
| DIRECT | | 05/16/80 | T | L | 97 | | | | | |
| DIRECT | | 06/13/80 | T | L | 89 | | | | | |
| DIRECT | | 06/16/80 | T | L | 10 | | | | | |
| DIRECT | | 07/17/80 | T | L | 81 | | | | | |
| DIRECT | | 08/08/80 | T | L | 63 | | | | | |
| DIRECT | | 09/08/80 | T | L | 48 | | | | | |
| DIRECT | | 09/15/80 | T | L | 380 | | | | | |
| DIRECT | | 09/26/80 | Z | L | 30,134 | | | | 121,127 | |
| INDIRECT | | 09/26/80 | Z | L | 152,614 | | | | 610,465 | |
| RAGDICS INC | | | | | | | | | | |
| NTER DONALD GEORGE | DX | | | | | | | | | |
| INDIRECT | | 10/24/80 | S | | | | 3,000 | $26.50 | | |
| INDIRECT | | 10/27/80 | S | | | | 4,000 | $26.50 | 10,750 | |
| RNATIONAL ALUM CORP | | | | | | | | | | |
| LMER CURTIS H | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 2,750 | $14.38 | 4,750 | |
| RNATIONAL CTLS CORP | | | | | | | | | | |
| RRIS JAY | G | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 500 | $16.25 | | |
| DIRECT | | 10/03/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 10/07/80 | S | | | | 500 | $16.00 | | |
| DIRECT | | 10/13/80 | S | | | | 500 | $17.00 | | |
| DIRECT | | 10/14/80 | S | | | | 500 | $16.00 | | |
| DIRECT | | 10/15/80 | S | | | | 500 | $17.25 | 13,000 | |
| SBRAT GEORGE L | G | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 500 | $17.75 | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $16.25 | 10,040 | |
| INDIRECT | | 10/29/80 | | | | | | | 700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Reporting person / Security / Nature of ownership | Relationship | Date of transaction | Character | Lot, conduit or brokerage | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Date report of |
|---|---|---|---|---|---|---|---|---|---|---|
| **INTERNATIONAL DAIRY QUEEN INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUEFFELMANN GLENN H | O | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 15,000 | $2.25 | | | 40,350 | |
| **INTERNATIONAL HARVESTER CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 10/16/80 | 3 | | | | | | 1,267,700 | |
| UNITED INSURANCE COMPANY OF AMERI | B | | | | | | | | | |
| DIRECT | | 10/16/80 | 3 | | | | | | 59,400 | |
| PFD SER C CONV $5.76 | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 10/16/80 | 3 | | | | | | 350,000 | |
| UNITED INSURANCE COMPANY OF AMERI | B | | | | | | | | | |
| DIRECT | | 10/16/80 | 3 | | | | | | 350,000 | |
| **INTERNATIONAL INCOME PPTY INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEND LEASE CORP LTD | B | | | | | | | | | |
| DIRECT | | 06/09/80 | | L | | | | | 628,100 | |
| DIRECT | | 09/25/80 | | L | | | | | 628,100 | |
| DIRECT | | 10/24/80 | U | | | | 628,100 | | | |
| INDIRECT | | 06/09/80 | K | L | | | 2,000 | $9.68 | 301,539 | |
| INDIRECT | | 09/28/80 | D | L | 75,000 | | | | 376,539 | |
| INDIRECT | | 10/24/80 | U | | | | | | 376,539 | |
| **INTERNATIONAL MINERALS & CHEM CORP** | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BRUNS NICOLAUS JR | O | | | | | | | | | |
| DIRECT | | 09/25/80 | N | | | | 1,000 | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | 81,000 | |
| CARROLL HARRY LEE | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 09/25/80 | N | | | | 1,000 | | | |
| CREWRY JUDSON H | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | 81,000 | |
| INDIRECT | | 09/12/80 | N | L | | | 1,000 | | | |
| PEGLER HERBERT T | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | 81,000 | |
| INDIRECT | | 09/12/80 | N | L | | | 1,000 | | | |
| STAPLETON JOHN MICHAEL | O | | | | | | | | | |
| INDIRECT | | 08/22/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 09/30/80 | N | L | | | 4,000 | | | |
| COM | | | | | | | | | | |
| BRUNS NICOLAUS JR | O | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 618 | | | | | |
| DIRECT | | 09/25/80 | | | | | | | 5,934 | |
| INDIRECT | | 09/25/80 | M | | 39 | | | | 1,656 | |
| CARROLL HARRY LEE | O | | | | | | | | | |
| DIRECT | | 09/17/80 | T | | 841 | | | | 5,614 | |
| INDIRECT | | 09/25/80 | M | | 39 | | | | 39 | |
| CREWRY JUDSON H | O | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 1,504 | | | | 4,511 | |
| INDIRECT | | 09/12/80 | M | L | 39 | | | | 4,754 | |
| FRAKER GARRELL L | C | | | | | | | | | |
| DIRECT | | 09/08/80 | S | IA | | | 74 | | | |
| INDIRECT | | 09/17/80 | T | A | 659 | | | | 3,477 | |
| LEMON RICHARD A | CB | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 3,297 | | | | | |
| DIRECT | | 09/24/80 | H | L | | | 279 | | 25,828 | |
| INDIRECT | | 09/24/80 | | L | | | | | 3,600 | |
| PEGLER HERBERT T | O | | | | | | | | | |
| DIRECT | | 09/17/80 | | L | | | | | 8,778 | |
| INDIRECT | | 09/12/80 | M | L | 39 | | | | | |
| INDIRECT | | 09/17/80 | T | L | 624 | | | | 10,710 | |
| STAPLETON JOHN MICHAEL | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 1,300 | |
| INDIRECT | | 08/20/80 | T | L | 700 | | | | | |
| INDIRECT | | 09/30/80 | M | L | 194 | | | | 2,257 | |
| **INTERNATIONAL MULTIFOODS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD ROBERT M | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 3,000 | $12.78 | | | 14,100 | |
| NIGLIO RICHARD A | CX | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $19.00 | 10,674 | |
| **INTERNATIONAL PAPER CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILEY BERNARD L | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 40 | | | | 999 | |
| INDIRECT | | 10/01/80 | | | | | | | 200 | |
| **INTERNATIONAL RECTIFIER CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRIS GERALD A | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 2,100 | $22.32 | 1,800 | |
| KRAUSE GEORGE H | CX | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 500 | $22.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 1,500 | $21.67 | 3,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. Sec. 16 | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Opinion report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/01/80 | S | | | | 2,000 | $21.69 | 1,600 | |
| **INTERNATIONAL TEL & TELEG CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EALY DONALD R | C | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 4,000 | $21.50 | | | 4,109 | |
| OLSON ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 5,000 | $21.50 | | | 7,120 | |
| SCHAFFER EDMUND J | O | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 2,000 | $21.50 | | | 2,279 | |
| INDIRECT | | 10/22/80 | | | | | | | 200 | |
| **INTERFACE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL THOMAS S | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 22 | | | | 1,241 | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | 1,261 | |
| DIRECT | | 09/30/80 | T | L | 154 | | | | 1,415 | |
| HARTMAN WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 09/30/80 | T | L | 5 | | | | 273 | |
| HIRSH ALLAN P JR | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 2,100 | $24.25 | | |
| DIRECT | | 10/17/80 | S | | | | 300 | $24.25 | | |
| DIRECT | | 10/20/80 | S | | | | 2,000 | $24.25 | | |
| DIRECT | | 10/21/80 | S | | | | 600 | $24.25 | 82,403 | |
| INDIRECT | | 10/21/80 | | | | | | | 2,344 | |
| MOORE CHARLES H JR | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 300 | $23.38 | 6,750 | |
| INDIRECT | | 10/31/80 | | | | | | | 145 | |
| **INTERSCIENCE SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALVERSON JAMES W | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $13.25 | | |
| DIRECT | | 09/12/80 | S | L | | | 500 | $13.50 | | |
| DIRECT | | 09/19/80 | S | L | | | 500 | $13.50 | | |
| DIRECT | | 09/26/80 | S | L | | | 500 | $13.50 | | |
| DIRECT | | 10/03/80 | S | | | | 500 | $12.75 | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $11.00 | 89,933 | |
| LIH BJORN | D | | | | | | | | | |
| DIRECT | | 08/01/80 | P | L | 2,000 | $2.50 | | | | |
| DIRECT | | 08/11/80 | P | L | 2,000 | $2.50 | | | 197,891 | |
| VOLPENTEST SAM | CB | | | | | | | | | |
| DIRECT | | 07/12/79 | T | L | 965 | | | | 182,492 | |
| DIRECT | | 10/04/79 | S | A | | | 10,000 | $ .16 | 172,492 | |
| DIRECT | | 03/31/80 | S | A | | | 10,000 | $ .16 | 162,492 | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $2.50 | 160,492 | |
| **INTERSTATE PWR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPISCHKE GERALD L | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | J | | 75 | $12.50 | | | 129 | |
| MUIR G J | C | | | | | | | | | |
| DIRECT | | 10/02/80 | J | | 6 | $12.13 | | | | |
| DIRECT | | 10/14/80 | J | | 2 | $12.38 | | | I 944 | |
| **INVESTORS HERITAGE LIFE INS CO KY** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENTUCY INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 116 | $13.75 | | | 989,849 | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | $13.75 | 7,293 | |
| DIRECT | | 10/30/80 | P | | 4 | $13.75 | | | 7,293 | |
| INDIRECT | | 10/30/80 | | | | | | | 817 | |
| **IOWA BEEF PROCESSORS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLZMAN DAVID L | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $43.88 | 4,090 | |
| INDIRECT | | 10/07/80 | | | | | | | 9,100 | |
| LAYHEE DAVID C | O | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 420 | $13.88 | | | 1,394 | |
| MURDOCK DAVID HOWARD | B | | | | | | | | | |
| INDIRECT | | 07/01/80 | P | A | 500 | $32.00 | | | | |
| INDIRECT | | 07/09/80 | P | A | 2,000 | $37.09 | | | | |
| INDIRECT | | 07/10/80 | P | A | 1,700 | $37.38 | | | | |
| INDIRECT | | 07/11/80 | P | A | 6,100 | $37.75 | | | | |
| INDIRECT | | 07/14/80 | P | A | 1,600 | $38.47 | | | | |
| INDIRECT | | 07/15/80 | P | A | 4,000 | $38.74 | | | | |
| INDIRECT | | 07/16/80 | P | A | 4,000 | $38.21 | | | | |
| INDIRECT | | 07/25/80 | P | A | 1,500 | $35.87 | | | | |
| INDIRECT | | 07/28/80 | P | A | 2,600 | $37.39 | | | | |
| INDIRECT | | 07/29/80 | P | A | 200 | $37.38 | | | 1,861,984 | |
| **IOWA ELEC LT & PWR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | U | L | | | 995 | | | |
| DIRECT | | 09/02/80 | T | L | 33 | | | | 3,991 | |
| INDIRECT | | 09/02/80 | U | L | | | 396 | | 103,589 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Contract or Transaction No. | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNUM WALTER H | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 17 | | | | 721 | |
| DAVIDSON JAMES R | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 17 | | | | 1,255 | |
| INDIRECT | | 09/02/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 13 | | | | 481 | |
| INDIRECT | | 09/02/80 | | L | | | | | 500 | |
| LIU LEE | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 4 | | | | 150 | |
| MARLOWE GEORGIA F | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 4 | | | | 350 | |
| MCDONALD MARJORIE E | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 4 | | | | 986 | |
| PITNER THOMAS J | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 5 | | | | 43 | |
| REHNSTROM J BERNARD | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 6 | | | | 1,001 | |
| ROOT LARRY D | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 2 | | | | 117 | |
| SCHMIDT VIRGIL J | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 8 | | | | 427 | |
| INDIRECT | | 09/02/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 22 | | | | 341 | |
| WALLACE JAMES A | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 3 | | | | 303 | |
| INDIRECT | | 09/02/80 | | L | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLBERT JAMES | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 170 | | | | 2,716 | |
| DANIEL JOHN J | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 10 | | | | 942 | |
| GECAER JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 14 | | | | 337 | |
| INDIRECT | | 09/02/80 | T | L | 3 | | | | 86 | |
| HARTMAN EDWARD J | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 21 | | | | 1,814 | |
| SCHAFER KARL H | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 20 | | | | 309 | |
| INDIRECT | | 10/31/80 | | | | | | | 80 | |
| STICHNOTH DEAN R | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 127 | | | | 3,045 | |
| WEEKS ROBERT W | D | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 177 | |
| INDIRECT | | 10/20/80 | S | | | | 120 | 516.98 | 418 | |
| IOWA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLEESON ROBERT E | D | | | | | | | | | |
| DIRECT | | 10/07/80 | | | | | | | 3,000 | |
| INDIRECT | | 10/07/80 | P | | 400 | 519.00 | | | 1,000 | |
| OSBORNE JACK C | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 270 | | | | 539 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYON JAMES R | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 36 | | | | 2,092 | |
| INDIRECT | | 09/30/80 | | L | | | | | 442 | |
| MERRILL WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 5 | | | | 1,413 | |
| INDIRECT | | 09/30/80 | | L | | | | | 3,220 | |
| PUTNEY MARK W | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 2 | | | | 962 | |
| INDIRECT | | 09/30/80 | | L | | | | | 997 | |
| SCHLEMMER RALPH F | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 13 | | | | 1,081 | |
| INDIRECT | | 09/30/80 | | L | | | | | 421 | |
| VORBRICH LYNN R | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 4 | | | | 148 | |
| INDIRECT | | 09/30/80 | | L | | | | | 234 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | U | A | | | 987 | | | |
| DIRECT | | 09/22/80 | T | A | 197 | | | | | |
| DIRECT | | 10/01/80 | T | A | 467 | | | | 1,440 | |
| DIRECT | | 10/03/80 | U | | | | 197 | | 1,243 | |
| INDIRECT | | 09/11/80 | T | A | 987 | | | | 4,160 | |
| INDIRECT | | 10/03/80 | T | | 197 | | | | 4,357 | |
| DIBHL JOHN H | D | | | | | | | | | |
| DIRECT | | 09/02/80 | T | A | 14 | | | | 830 | |
| INDIRECT | | 07/01/80 | T | A | 219 | | | | | |
| INDIRECT | | 08/13/80 | U | A | | | 671 | | | |
| INDIRECT | | 08/13/80 | T | A | 671 | | | | | |
| INDIRECT | | 09/02/80 | T | A | 4 | | | | 1,082 | |
| IPCO HOSP SUPPLY CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| WEISSMAN BERNARD | O | | | | | | | | | |
| DIRECT | | 08/21/80 | X | L | 5,000 | $4.25 | | | 54,429 | |
| INDIRECT | | 08/21/80 | | L | | | | | 48,967 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORZELNIK STANLEY J | O | | | | | | | | | |
| DIRECT | | 11/20/78 | T | A | 7 | | | | | |
| DIRECT | | 12/15/78 | T | A | 6 | | | | | |
| DIRECT | | 01/02/79 | T | A | 1 | | | | | |
| DIRECT | | 01/12/79 | T | A | 7 | | | | | |
| DIRECT | | 02/09/79 | T | A | 7 | | | | | |
| DIRECT | | 03/12/79 | T | A | 9 | | | | | |
| DIRECT | | 03/26/79 | P | A | 50 | $27.63 | | | | |
| DIRECT | | 04/03/79 | T | A | 1 | | | | | |
| DIRECT | | 04/09/79 | T | A | 9 | | | | | |
| DIRECT | | 05/07/79 | T | A | 10 | | | | | |
| DIRECT | | 06/11/79 | T | A | 11 | | | | | |
| DIRECT | | 06/29/79 | T | A | 11 | | | | | |
| DIRECT | | 07/02/79 | T | A | 1 | | | | | |
| DIRECT | | 08/07/79 | T | A | 14 | | | | | |
| DIRECT | | 08/28/79 | T | A | 16 | | | | | |
| DIRECT | | 09/25/79 | T | A | 17 | | | | | |
| ZLOTOFF ROBERT | OX | | | | | | | | | |
| DIRECT | | 10/22/80 | 3 | L | | | | | 9,277 | |
| INDIRECT | | 10/22/80 | 3 | L | | | | | 250 | |
| ISRAEL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDFINE LEONARD | O | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 1,000 | $21.00 | | | 1,126 | |
| INDIRECT | | 10/07/80 | | | | | | | 408 | |
| ITEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON ROBERT P | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 600 | $38.09 | 20,200 | |
| INDIRECT | | 10/28/80 | | | | | | | 1,064 | |
| IVEY J B & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| IVEY GEORGE M JR | CB | | | | | | | | | |
| DIRECT | | 03/02/80 | U | | | | 120 | | 33,876 | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ULLMAN MILLARD A | OD | | | | | | | | | |
| INDIRECT | | 10/29/80 | P | | 300 | $16.00 | | | 15,298 | |
| JACOBS ENGR GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSHER JOHN P | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $26.75 | | |
| DIRECT | | 10/17/80 | S | | | | 200 | $24.87 | 5,163 | |
| FERRARO ANTHONY R | OX | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,320 | $28.13 | 14,785 | |
| PHILLIPS RICHARD F | O | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,237 | $27.10 | | |
| SHAPIRO ROBERT JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 7,800 | $25.75 | | |
| DIRECT | | 10/08/80 | S | | | | 63 | $27.90 | 5,875 | |
| WATSON NOEL G | O | | | | | | | | | V |
| DIRECT | | 09/29/80 | S | L | | | 1,852 | $25.13 | | |
| JACOBSON STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD MARK K | OD | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 100 | $12.00 | | | 3,937 | |
| DIRECT | | 10/16/80 | P | | 200 | $12.63 | | | 4,137 | |
| INDIRECT | | 10/16/80 | | | | | | | 111,771 | |
| JAMES RIV CORP VA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER ALLEN S | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 29,775 | |
| INDIRECT | | 10/31/80 | T | | 66 | | | | 2,091 | |
| CATLETT RICHARD H JR | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 8,325 | |
| INDIRECT | | 10/31/80 | T | | 19 | | | | 931 | |
| DUBOIS SAMUEL SETON MAITLAND | O | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 3,000 | $6.00 | | | 6,000 | |
| INDIRECT | | 10/31/80 | T | | 25 | | | | 457 | |
| ERICKSON RICHARD C | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 29,167 | |
| INDIRECT | | 10/31/80 | T | | 49 | | | | 6,707 | |
| ESTRIDGE RONALD BRADFORD | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 9,300 | |
| INDIRECT | | 10/31/80 | T | | 119 | | | | 4,778 | |
| GRIFFITH JOHN ERVIN | O | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 98 | | | | 1,134 | |
| HALSEY BRANTON S | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 216,185 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or transferred to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/31/80 | T | | 179 | | | | 13,412 | |
| HARPER J R | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 21,205 | |
| INDIRECT | | 10/31/80 | T | | 55 | | | | 2,270 | |
| KRASKE KARL V | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 94 | | | | 621 | |
| KRASOPSKI FRANK JOHN | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 11,813 | |
| INDIRECT | | 10/31/80 | T | | 58 | | | | 1,909 | |
| MARTH DON EDWARD | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 6,750 | |
| INDIRECT | | 10/31/80 | T | | 64 | | | | 1,018 | |
| MCKITTRICK DAVID J | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 7,435 | |
| INDIRECT | | 10/31/80 | T | | 78 | | | | 3,362 | |
| ROBBINS CHARLES C | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 32,675 | |
| INDIRECT | | 10/31/80 | T | | 73 | | | | 2,098 | |
| SACKSEN PETER KURT | O | | | | | | | | | |
| DIRECT | | 08/01/80 | X | L | 2,100 | $5.33 | | | 9,225 | |
| INDIRECT | | 10/31/80 | T | | 50 | | | | 934 | |
| SHOWALTER E LEE | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 25,875 | |
| INDIRECT | | 10/31/80 | T | | 75 | | | | 5,534 | |
| WILLIAMS ROBERT C | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 150,878 | |
| INDIRECT | | 10/31/80 | P | | 9 | $19.42 | | | 10,766 | |
| WOOD FRANK M | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 17,135 | |
| INDIRECT | | 10/31/80 | T | | 48 | | | | 1,189 | |
| ZEPHIR ANDREW FRANCIS | O | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 250 | $5.33 | | | 9,050 | |
| INDIRECT | | 10/01/80 | G | | 150 | | | | | |
| INDIRECT | | 10/31/80 | T | | 67 | | | | 2,295 | |
| **JAMESWAY CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLAUGRUND HOWARD J | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 200 | $8.88 | | |
| DIRECT | | 10/17/80 | S | | | | 63 | $8.88 | 20,089 | |
| **JEFFERSON BANCORP INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BELINSKY JEROME A | C | | | | | | | | | |
| DIRECT | | 06/01/77 | J | L | | | | | 11 | |
| DIRECT | | 09/26/80 | X | L | 3,150 | $6.09 | | | 3,161 | |
| GOLDBERG BARTON S | CO | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 52,500 | $6.26 | | | 55,738 | |
| INDIRECT | | 09/26/80 | | L | | | | | 23 | |
| HARRIS LOUIS | D | | | | | | | | | |
| DIRECT | | 05/23/80 | D | A | 300 | | | | 6,308 | |
| DIRECT | | 07/31/80 | P | IA | | | | | 6,308 | |
| DIRECT | | 10/01/80 | P | | 500 | $7.75 | | | 6,808 | |
| INDIRECT | | 07/31/80 | P | A | 500 | $7.00 | | | 500 | |
| INDIRECT | | 10/01/80 | P | | 500 | $7.75 | | | 1,000 | |
| **JEFFERSON PILOT CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYWORTH CHARLES E | D | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 194 | | | | 15,996 | |
| INDIRECT | | 09/05/80 | | L | | | | | 3,930 | |
| JORGENSON WALLACE J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 32 | | | | 2,980 | |
| MCCOY CHARLES W | D | | | | | | | | | |
| DIRECT | | 09/05/80 | T | L | 28 | | | | 2,271 | |
| WALLS B C | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 3,600 | $28.50 | 624 | |
| INDIRECT | | 09/26/80 | | L | | | | | 374 | |
| **JERRICO INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HAYWOOD CHARLES F | D | | | | | | | | | |
| DIRECT | | 06/25/80 | J | L | 131 | $21.13 | | | 443 | |
| DIRECT | | 09/05/80 | Z | L | 221 | | | | 664 | |
| HESTER THOMAS R JR | O | | | | | | | | | |
| DIRECT | | 09/05/80 | Z | L | 535 | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 700 | $21.88 | 986 | |
| TOBE JOHN E | CO | | | | | | | | | |
| DIRECT | | 09/05/80 | Z | L | 1,000 | | | | | |
| DIRECT | | 09/05/80 | X | L | 7,500 | $9.13 | | | 10,500 | |
| **JETBRO CORP** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SANDERS DON A | D | | | | | | | | | |
| DIRECT | | 09/12/79 | T | A | 100 | | | | 17,800 | |
| WILSON JR DAVID EUGENE | AF | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 461 | $12.23 | 500 | |
| **JEWEL COS INC** | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KILHAM GENE B | O | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,100 | $19.50 | | | | |
| DIRECT | | 09/29/80 | | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/29/80 | U | L | | | 1,311 | | 1,211 | |
| INDIRECT | | 09/29/80 | T | L | 600 | | | | 834 | |
| SCHNUR JACOB L | C | | | | | | | | | |
| DIRECT | | 05/30/80 | S | | | | 250 | $28.25 | 3,500 | |
| INDIRECT | | 05/30/80 | | | | | | | 500 | |
| JEWELCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITCHMAN JOSEPH P | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 7,000 | $3.50 | | | 15,800 | |
| PERLMAN RAYMOND | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 2,939 | $3.50 | | | 11,422 | |
| JOHNS MANVILLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEBIASE CHARLES J | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 1,561 | $28.50 | | |
| JOHNSON & JOHNSON | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE J E | CB | | | | | | | | | |
| DIRECT | | 10/29/80 | | | | | | | 24,759 | |
| INDIRECT | | 10/29/80 | S | | | | 135 | $77.13 | 4,604 | |
| JOHNSON CTLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENN RALPH S | D | | | | | | | | | |
| DIRECT | | 10/02/80 | | | | | | | 8,514 | |
| INDIRECT | | 10/02/80 | U | | | | 38,174 | | 262,180 | |
| JONES INTERCABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES GLENN R | B | | | | | | | | | |
| INDIRECT | | 01/16/80 | S | L | | | 15,000 | $3.88 | | |
| INDIRECT | | 02/06/80 | S | L | | | 3,000 | $5.00 | | |
| INDIRECT | | 02/07/80 | S | L | | | 17,000 | $5.05 | | |
| INDIRECT | | 05/27/80 | S | L | | | 3,000 | $4.38 | | |
| INDIRECT | | 05/28/80 | S | L | | | 2,000 | $4.38 | | |
| INDIRECT | | 05/29/80 | S | L | | | 2,000 | $4.38 | | |
| INDIRECT | | 06/19/80 | S | L | | | 8,000 | $4.00 | | |
| INDIRECT | | 06/23/80 | S | L | | | 35,000 | $3.75 | | |
| INDIRECT | | 09/12/80 | S | L | | | 5,000 | $6.00 | | |
| INDIRECT | | 09/16/80 | N | L | | | 20,000 | | 6,038,654 | |
| JONES INTERNATIONAL LTD | B | | | | | | | | | |
| DIRECT | | 09/16/80 | N | L | | | 20,000 | | 3,009,327 | |
| THEBUS ARMIN P | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 5,000 | $6.00 | 28,650 | |
| JOSLYN MFG & SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMISTER DONALD B | C | | | | | | | | | |
| DIRECT | | 02/08/80 | P | A | 700 | $16.25 | | | | |
| DIRECT | | 02/12/80 | P | A | 500 | $16.25 | | | | |
| DIRECT | | 02/25/80 | P | A | 700 | $18.75 | | | | |
| DIRECT | | 02/29/80 | P | A | 700 | $17.75 | | | 15,700 | |
| DIRECT | | 03/14/80 | P | A | 500 | $16.00 | | | 16,200 | |
| DIRECT | | 04/23/80 | P | A | 200 | $18.00 | | | 16,400 | |
| INDIRECT | | 04/23/80 | | A | | | | | 630 | |
| MALIK RUSSELL R | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | | | 500 | |
| DIRECT | | 07/09/80 | P | L | 500 | $19.75 | | | 1,000 | |
| INDIRECT | | 07/09/80 | P | L | 500 | $19.75 | | | 500 | |
| ROZA KENNETH RALPH | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | T | A | 7 | | | | 491 | |
| JOSTENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKMILLER GARY LEE | C | | | | | | | | | |
| DIRECT | | 10/17/80 | X | | 2,113 | $6.89 | | | 2,813 | |
| FISHER ORVILLE EARL | C | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 1,406 | $6.89 | | | 1,593 | |
| MAUGEN GERALD ALAN | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 875 | $6.89 | | | 2,812 | |
| LESLIE ROBERT W | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 2,469 | $6.89 | | | 15,400 | |
| JOURNAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN DOROTHY W | D | | | | | | | | | |
| INDIRECT | | 10/03/80 | J | | 100 | $44.23 | | | 1,420 | |
| HILGER MELVIN H | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | J | | 50 | $44.23 | | | 399 | |
| KAHLCK ROBERT | D | | | | | | | | | |
| INDIRECT | | 10/28/80 | J | | 200 | $44.63 | | | 6,530 | |
| KNAKE JACK E | D | | | | | | | | | |
| INDIRECT | | 10/29/80 | J | | 150 | $44.63 | | | 17,150 | |
| LEONARD RICHARD H | D | | | | | | | | | |
| INDIRECT | | 10/29/80 | J | | 30 | $44.63 | | | | |
| INDIRECT | | 10/31/80 | J | | 150 | $44.63 | | | 18,100 | |
| MASSA DONALD J | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | J | | 500 | $44.63 | | | 28,970 | |
| MEYER NEWELL G | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | J | | 150 | $44.63 | | | 32,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lett. amended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWARTZ ROBERT A | D | | | | | | | | | |
| INDIRECT | | 10/10/80 | J | | 200 | $44.63 | | | 3,930 | |
| WILLS ROBERT H | D | | | | | | | | | |
| INDIRECT | | 10/20/80 | J | | 500 | $44.63 | | | 22,300 | |
| JOURNAL EMPLOYEES STK TR | | | | | | | | | | |
| UNIT BEN INT | | | | | | | | | | |
| LEONARD RICHARD H | T | | | | | | | | | |
| DIRECT | | 10/29/80 | J | | 30 | $44.63 | | | | |
| DIRECT | | 10/31/80 | J | | 150 | $44.63 | | | 18,180 | |
| JOY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIFF JOHN W | C | | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/06/80 | S | | | | 30 | $58.63 | 887 | |
| POLLAZZI ROGER G | D | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $37.00 | | |
| JUNIPER PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD SIGMUND J | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 1,000 | $20.50 | 3,438 | |
| INDIRECT | | 10/09/80 | | | | | | | 100 | |
| K MART CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALDWIN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,875 | $19.87 | 36,000 | |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYO FOUNDATION | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | L | 600 | $22.25 | | | | |
| DIRECT | | 09/10/80 | P | L | 300 | $23.25 | | | | |
| DIRECT | | 09/24/80 | P | L | 1,284 | $24.00 | | | | |
| DIRECT | | 09/26/80 | P | L | 400 | $24.88 | | | 103,064 | |
| KAIBAB INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPL STK OWNSHP PLAN & TR | T | | | | | | | | | |
| DIRECT | | 06/16/80 | P | A | 1,265 | $7.00 | | | | |
| DIRECT | | 06/27/80 | P | A | 521 | $7.00 | | | | |
| DIRECT | | 06/30/80 | U | A | | | 823 | | 357,422 | |
| DIRECT | | 09/03/80 | P | L | 1,213 | $7.00 | | | | |
| DIRECT | | 09/15/80 | P | L | 952 | $7.00 | | | | |
| DIRECT | | 09/29/80 | U | L | | | 4,405 | | | |
| DIRECT | | 09/30/80 | T | L | 13,333 | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 13,333 | | 355,382 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONOHUE JOHN F | D | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $26.38 | | |
| KAISER CEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS JOHN F | D | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 2,000 | $9.00 | | | 2,460 | |
| PAGTER CARL R | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 200 | $10.00 | | | 1,302 | |
| KAISER STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIRARD S A | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | S | A | | | 5,000 | $46.41 | | |
| DIRECT | | 09/18/80 | S | L | | | 5,000 | $46.12 | | |
| DIRECT | | 09/19/80 | S | A | | | 1,962 | $46.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,962 | $45.66 | | |
| KJELLAND ROLAND A | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 500 | $44.63 | 500 | |
| MCCAUGHEY JAMES R | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 375 | $45.00 | | |
| KALVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALAMARA RONALD D | D | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 7,000 | $2.00 | 15,000 | |
| RILEY JOHN T | CD | | | | | | | | | |
| DIRECT | | 10/30/80 | K | | | | 1,000 | $2.00 | | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANDRIEN MAURICE P JR | D | | | | | | | | | |
| DIRECT | | 10/13/80 | K | | | | 1,000 | $27.25 | 334 | |
| INDIRECT | | 10/13/80 | | | | | | | 4,000 | |
| BALDWIN LUCIAN E | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 219 | $27.00 | 900 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS JAMES F | D | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 1,175 | $11.29 | 2,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PRISWOLD FRED R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 468 | |
| IND MKT MKR | | 10/31/80 | P | | 3,161 | $10.38 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 4,905 | $10.38 | 1,587 | |
| KANEB SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHOUP MICHAEL G | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $34.38 | | |
| DIRECT | | 09/30/80 | T | L | 288 | | | | 71,658 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARY RAYMOND | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,000 | $48.00 | | |
| DIRECT | | 10/14/80 | S | | | | 1,100 | $53.05 | | |
| KANSAS GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTAGUE GLEN L | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 400 | $14.63 | 864 | |
| DIRECT | | 10/31/80 | T | | 73 | | | | 1,264 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREIGH THOMAS JR | CB | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 2,000 | $25.00 | 35,840 | |
| INDIRECT | | 09/29/80 | | L | | | | | 1,493 | |
| GARBERDING LARRY G | G | | | | | | | | | |
| DIRECT | | 08/18/80 | X | A | 2,425 | $13.09 | | | 5,919 | |
| JACKSON ELMER J | CD | | | | | | | | | |
| DIRECT | | 10/24/80 | U | | | | 25 | | 5,092 | |
| KAPPA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUNGER D G | CB | | | | | | | | | |
| DIRECT | | 07/15/80 | K | L | | | 3,762 | $1.50 | 47,400 | |
| OAKES WILLIAM R T JR | CD | | | | | | | | | |
| DIRECT | | 07/01/80 | J | L | 500 | $1.50 | | | | |
| DIRECT | | 07/15/80 | J | L | 3,762 | $1.50 | | | | |
| DIRECT | | 08/20/80 | J | L | 2,879 | $3.99 | | | 53,630 | |
| KATY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL WALLACE E & CARROLL LELIA | B | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 7,500 | $12.00 | 1,474,982 | |
| KAUFMAN & BROAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST CITY FINANCIAL CORP LTD | B | | | | | | | | | |
| DIRECT | | 10/06/80 | 3 | | | | | | 1,231,500 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN MURRAY | G | | | | | | | | | |
| DIRECT | | 10/24/80 | T | L | 3 | | | | 9,529 | |
| NUGTEREN ARIE | OD | | | | | | | | | |
| DIRECT | | 10/24/80 | T | | 4 | | | | 59,447 | |
| STAHEL OLIVER MARTIN | DO | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 211,851 | |
| INDIRECT | | 09/15/80 | P | L | 100 | $25.00 | | | 254,200 | |
| STONER JAMES R | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 300 | $24.00 | | | 1,600 | |
| VANEKRIS ANTHONIE C | CD | | | | | | | | | |
| DIRECT | | 10/24/80 | T | | 36 | | | | 264,387 | |
| KAY MARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASH MARY KAY | CB | | | | | | | | | Y |
| DIRECT | | 09/15/80 | U | L | | | 25,000 | | | |
| DIRECT | | 09/15/80 | H | L | | | 400 | | 426,520 | |
| INDIRECT | | 09/15/80 | | L | | | | | 30,410 | |
| BOSTLEY PHIL | G | | | | | | | | | Y |
| DIRECT | | 09/08/80 | S | L | | | 1,400 | $30.00 | | |
| DIRECT | | 09/16/80 | S | L | | | 600 | $29.75 | | |
| ROGERS RICHARD R | CD | | | | | | | | | |
| DIRECT | | 07/10/80 | | | | | | | 341,151 | |
| INDIRECT | | 07/01/80 | S | | | | 100 | $34.50 | | |
| INDIRECT | | 07/08/80 | S | | | | 400 | $39.13 | | |
| INDIRECT | | 07/10/80 | G | | 100 | | | | 359,036 | |
| STUBBS J EUGENE | CD | | | | | | | | | Y |
| DIRECT | | 09/02/80 | S | L | | | 4,000 | $27.25 | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $30.00 | 19,000 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNS BUSHROD W | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 1,000 | $5.63 | | | 8,100 | |
| DYSON ROBERT R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 81,819 | |
| INDIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 713,987 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, nonoded or transitioned | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELDON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON HAROLD L | D | | | | | | | | | |
| DIRECT | | 04/17/79 | P | A | 500 | $7.75 | | | 5,455 | |
| DIRECT | | 05/11/79 | P | A | 1,500 | $7.00 | | | 6,955 | |
| DIRECT | | 01/07/80 | G | A | 55 | | | | 7,010 | |
| DIRECT | | 02/19/80 | P | A | 3,000 | $20.00 | | | 10,010 | |
| DIRECT | | 07/18/80 | Z | A | 5,004 | | | | 15,014 | |
| DIRECT | | 09/15/80 | H | A | | | 55 | | 14,959 | |
| KELLETT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIRON MATTHEW S | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | J | | 10,480 | $ .50 | | | 13,780 | |
| BRESSON JEROME | D | | | | | | | | | |
| DIRECT | | 09/24/80 | J | LI | 10,480 | $ .50 | | | 50,580 | |
| KELLY FIELD BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWMAN WILLIAM J | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $13.25 | 500 | |
| KELLY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON DON C | C | | | | | | | | | |
| DIRECT | | 09/29/80 | | L | | | | | 2,224 | |
| INDIRECT | | 09/29/80 | P | L | 20 | $34.00 | | | 20 | |
| JORISSEN GERALD F | C | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 6,424 | |
| INDIRECT | | 09/05/80 | S | L | | | 600 | $30.83 | 2,140 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHEY M STANLEY | O | | | | | | | | | |
| DIRECT | | 10/17/80 | | | | | | | 17,104 | |
| INDIRECT | | 09/19/80 | T | L | 4 | | | | 4,460 | |
| INDIRECT | | 10/17/80 | T | | 4 | | | | 4,464 | |
| KEMPER JAMES S JR | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 5,000 | $32.75 | 27,214 | |
| DIRECT | | 10/20/80 | H | | | | 754 | | 26,456 | |
| INDIRECT | | 10/20/80 | | | | | | | 61,185 | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 10/29/80 | U | | | | 1,551 | | 7,073,319 | |
| KENAI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILFRED L | G | | | | | | | | | V |
| DIRECT | | 05/09/80 | X | L | 500 | $9.00 | | | 2,000 | |
| DIRECT | | 09/29/80 | Z | L | 1,000 | | | | | |
| DIRECT | | 09/30/80 | X | L | 750 | $6.00 | | | 3,750 | |
| INDIRECT | | 09/29/80 | Z | L | 180 | | | | 520 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNKOVIC NICHOLAS | O | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 2,100 | |
| DIRECT | | 10/01/80 | P | | 900 | $34.62 | | | 3,000 | |
| INDIRECT | | 09/30/80 | P | L | 300 | $34.38 | | | 1,258 | |
| INDIRECT | | 10/01/80 | | | | | | | 1,258 | |
| KENT MOORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAIR HERBERT J | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 100 | $21.50 | | |
| DIRECT | | 10/29/80 | H | | | | 100 | | 221,742 | |
| WALKER THEODORE FRANKLIN | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $21.25 | 3,397 | |
| INDIRECT | | 10/06/80 | | | | | | | 4,820 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PILCHER MATTHEW B | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 100 | $77.00 | | | | |
| DIRECT | | 09/05/80 | S | | | | 100 | $79.00 | 25 | |
| DIRECT | | 10/10/80 | T | | 115 | | | | | |
| DIRECT | | 10/20/80 | U | | | | 115 | | 25 | |
| KENTUCKY UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIVIDEND REINVESTMENT PLAN | T | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 161 | | | | 2,404 | |
| DUNCAN WILLIAM A JR | D | | | | | | | | | |
| DIRECT | | 08/08/80 | T | L | 100 | | | | 3,275 | |
| KEUFFEL & ESSER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGENTY DONALD P | O | | | | | | | | | |
| DIRECT | | 10/10/80 | Z | | 112 | | | | | |
| DIRECT | | 10/17/80 | X | | 3,900 | $9.70 | | | 4,062 | |
| KEY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or footnote | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CARLSON CURTIS M | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 6 | | | | 309 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEINBERG RONALD M | OX | | | | | | | | | |
| DIRECT | | 08/14/80 | H | L | | | 35 | | | |
| DIRECT | | 09/02/80 | S | L | | | 5,000 | $32.85 | | |
| DIRECT | | 10/03/80 | Z | | 6,081 | | | | 18,243 | |
| INDIRECT | | 10/03/80 | Z | | 600 | | | | 1,800 | |
| HEIMLICH BARRY NOAH | OX | | | | | | | | | Y |
| DIRECT | | 09/18/80 | S | L | | | 10,000 | $38.50 | 34,290 | |
| DIRECT | | 10/03/80 | Z | | 17,145 | | | | 51,435 | |
| INDIRECT | | 10/03/80 | Z | | 216 | | | | 360 | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ADAMS EDWARD G | O | | | | | | | | | |
| DIRECT | | 06/30/80 | X | L | 2,475 | $6.66 | | | 11,715 | |
| DIRECT | | 08/11/80 | D | L | 1,171 | | | | 12,886 | |
| INDIRECT | | 08/11/80 | D | L | 247 | | | | 2,722 | |
| JUNGE DIRK | D | | | | | | | | | |
| DIRECT | | 10/08/80 | 3 | | | | | | 5,458 | |
| INDIRECT | | 10/08/80 | 3 | | | | | | 97,344 | |
| MARZUCCO JOSEPH | O | | | | | | | | | |
| DIRECT | | 07/03/80 | X | L | 2,475 | $6.66 | | | 4,950 | |
| DIRECT | | 08/11/80 | D | L | 495 | | | | 5,445 | |
| KEYSTONE INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| LEBLANC RAYMOND ALBERT | CO | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 5,000 | $31.03 | 136,625 | |
| INDIRECT | | 10/14/80 | | | | | | | 1,891 | |
| PATTERSON WILLIAM WAYNE | O | | | | | | | | | |
| DIRECT | | 10/01/80 | H | | | | 700 | | | |
| DIRECT | | 10/14/80 | S | | | | 4,000 | $31.50 | 15,057 | |
| INDIRECT | | 10/01/80 | Y | | 645 | | | | 645 | |
| KINGS DEPT STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FISHER MORTON S | CO | | | | | | | | | |
| DIRECT | | 04/23/79 | X | L | 1,875 | $7.88 | | | 6,125 | |
| DIRECT | | 06/23/80 | X | A | 1,875 | $7.87 | | | 8,000 | |
| KINGSFORD INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHORT LAUREL J | C | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 2,304 | $1.00 | | | 68,143 | |
| INDIRECT | | 09/15/80 | | L | | | | | 54 | |
| KINNARD COS INC | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| JOHNSTON JOSEPH J | DO | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 100,000 | |
| INDIRECT | | 07/31/80 | J | L | 3,500 | $5.60 | | | 20,833 | |
| KELLY ARTHUR MICHAEL | DO | | | | | | | | | Y |
| DIRECT | | 07/31/80 | | L | | | | | 100,000 | |
| INDIRECT | | 07/31/80 | J | L | 3,500 | $5.60 | | | 29,166 | |
| KIRBY EXPL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERKIN GEORGE JR | CO | | | | | | | | | |
| DIRECT | | 09/18/80 | | L | | | | | 66,091 | |
| INDIRECT | | 09/18/80 | U | L | | | 1,375 | | 9,567 | |
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILLEN ALBERT J | O | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 187 | | | | 1,936 | |
| KNOSER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOFFMAN C CHASE | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 14 | | | | 103,868 | |
| INDIRECT | | 06/30/80 | | L | | | | | 1,278 | |
| MARKIN JACK A | OX | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 17 | | | | 4,480 | |
| SHANNON JOHN P | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 18 | | | | 4,352 | |
| VAN WAGENEN RICHARD | O | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | 3,198 | |
| DIRECT | | 09/26/80 | J | L | 406 | $14.00 | | | 389 | |
| INDIRECT | | 09/26/80 | | L | | | | | | |
| VAUGHAN J R | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 69 | | | | 25,442 | |
| KOEHRING CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARCA ENTERPRISES CORP | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | H | | 161,522 | | | | 3,000,988 | |
| DOMINION BRIDGE COMPANY | B | | | | | | | | | |
| DIRECT | | 10/31/80 | H | | 162 | | | | 600,162 | |
| INDIRECT | | 10/31/80 | H | | 161,360 | | | | 2,400,826 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| PFD SER H CONV $2.75 | | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | | |
| DIRECT | | 10/31/80 | M | | 10,465 | | | | 379,581 | |
| DOMINION BRIDGE COMPANY | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | M | | 10,465 | | | | 379,581 | |
| PFD SER I CONV $2.50 | | | | | | | | | | |
| AMCA ENTERPRISES CORP | B | | | | | | | | | |
| DIRECT | | 10/31/80 | M | | 184 | | | | 127,384 | |
| DOMINION BRIDGE COMPANY | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | M | | 184 | | | | 127,384 | |
| KOGER PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMPTON WADE L | C | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 1,000 | $24.69 | 9,392 | |
| DIRECT | | 10/15/80 | | | | | | | 9,392 | |
| INDIRECT | | 07/17/80 | | L | | | | | 92,940 | |
| INDIRECT | | 10/10/80 | P | | 9,000 | $12.75 | | | | |
| INDIRECT | | 10/14/80 | P | | 3,800 | $11.75 | | | | |
| INDIRECT | | 10/15/80 | P | | 5,900 | $12.25 | | | 71,640 | |
| KOGER IRA M | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 10,000 | $27.25 | 202,683 | |
| INDIRECT | | 09/18/80 | | L | | | | | 13,742 | |
| WOODCOCK KOGER CORP | SH | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 10,000 | $27.75 | 351,295 | |
| KRAFT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCULL JAMES F | C | | | | | | | | | |
| DIRECT | | 09/04/80 | T | L | 500 | | | | | |
| DIRECT | | 09/25/80 | M | L | | | 1,950 | | | |
| THOMAS JOHN X | O | | | | | | | | | |
| DIRECT | | 09/25/80 | M | L | | | 1,095 | | | |
| VAUGHEY JOHN R | O | | | | | | | | | |
| DIRECT | | 09/25/80 | M | L | | | 820 | | | |
| WEINBERG JOHN L | D | | | | | | | | | |
| DIRECT | | 09/25/80 | M | A | | | 2,000 | | | |
| KROGER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATTEBERRY WILLIAM D | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $20.50 | | | 200 | |
| HERRING JAMES P | D | | | | | | | | | |
| INDIRECT | | 10/07/80 | S | | | | 20,000 | $21.19 | 43,720 | |
| KOSTER RICHARD MATTHEW | O | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 5,600 | $9.60 | | | 20,540 | |
| SINKULA WILLIAM J | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | U | | | | 7,000 | | | |
| DIRECT | | 10/01/80 | T | | 3,500 | | | | 3,500 | |
| INDIRECT | | 10/01/80 | T | | 3,500 | | | | 3,500 | |
| KROY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADSHAW FRANKLIN CLAIRE | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 12,000 | $ .84 | | | 12,000 | |
| KOLE ANDREW A | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 5,000 | $48.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 3,000 | $48.00 | | |
| DIRECT | | 09/16/80 | S | L | | | 2,500 | $48.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 10,500 | $55.00 | 21,000 | |
| KRUEGER W A CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOWLER JACK W | CO | | | | | | | | | |
| DIRECT | | 04/21/80 | T | A | 51 | | | | | |
| DIRECT | | 05/20/80 | T | A | 53 | | | | | |
| DIRECT | | 05/28/80 | T | A | 1 | | | | | |
| DIRECT | | 06/19/80 | T | A | 48 | | | | 19,110 | |
| DIRECT | | 07/21/80 | T | L | 44 | | | | | |
| DIRECT | | 08/15/80 | T | L | 43 | | | | | |
| DIRECT | | 08/27/80 | T | L | 3 | | | | | |
| DIRECT | | 09/24/80 | T | L | 41 | | | | 19,240 | |
| INDIRECT | | 09/24/80 | | L | | | | | 450 | |
| WILLOUGHBY MARGARET A | O | | | | | | | | | Y |
| DIRECT | | 07/21/80 | T | L | 34 | | | | | |
| DIRECT | | 08/15/80 | T | L | 33 | | | | | |
| DIRECT | | 08/27/80 | T | L | 11 | | | | | |
| DIRECT | | 09/24/80 | T | L | 32 | | | | 8,302 | |
| INDIRECT | | 09/24/80 | | L | | | | | 425 | |
| KUHLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUHLMAN MARY L | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | | | | 5,550 | $7.75 | 10,000 | |
| INDIRECT | | 05/14/80 | | | | | | | 71,444 | |
| KULICKE & SOFFA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYGER MANUEL MAX | O | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 3,000 | $45.17 | 10,871 | |
| INDIRECT | | 09/18/80 | | L | | | | | 900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KYSOR INDL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER ROBERT WILLIAM | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 2,000 | $5.38 | 8,800 | |
| LFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRIMAN ROBERT JAMES | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 200 | $9.00 | | |
| DIRECT | | 10/15/80 | S | | | | 332 | $8.82 | 3,989 | |
| GRIMES THOMAS P | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 3,549 | $3.07 | | | 7,745 | |
| SAINT AMOUR JOHN D | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 2,000 | $10.00 | 16,868 | |
| INDIRECT | | 09/02/80 | | L | | | | | 2,329 | |
| LLC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 10/08/80 | 3 | | | | | | 762,900 | |
| INDIRECT | | 10/16/80 | P | | 800 | $3.75 | | | | |
| INDIRECT | | 10/22/80 | P | | 1,900 | $6.75 | | | | |
| INDIRECT | | 10/24/80 | P | | 2,800 | $3.75 | | | | |
| INDIRECT | | 10/27/80 | P | | 200 | $3.75 | | | | |
| INDIRECT | | 10/28/80 | P | | 1,900 | $3.75 | | | | |
| INDIRECT | | 10/29/80 | P | | 400 | $3.75 | | | | |
| INDIRECT | | 10/30/80 | P | | 1,300 | $3.75 | | | | |
| INDIRECT | | 10/31/80 | P | | 1,500 | $3.75 | | | 773,700 | |
| STONE MOUNTAIN ACCEPTANCE CORP | B | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 800 | $3.75 | | | | |
| DIRECT | | 10/22/80 | P | | 1,900 | $3.75 | | | | |
| DIRECT | | 10/24/80 | P | | 2,800 | $3.75 | | | | |
| DIRECT | | 10/27/80 | P | | 200 | $3.75 | | | | |
| DIRECT | | 10/28/80 | P | | 1,900 | $3.75 | | | | |
| DIRECT | | 10/29/80 | P | | 400 | $3.75 | | | | |
| DIRECT | | 10/30/80 | P | | 1,300 | $3.75 | | | | |
| DIRECT | | 10/31/80 | P | | 1,500 | $3.75 | | | 773,700 | |
| PFD 5% | | | | | | | | | | |
| SIMMONS HAROLD C | D | | | | | | | | | |
| INDIRECT | | 10/08/80 | 3 | | | | | | 5,000 | |
| LTV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYKES JOSEPH T | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 83,986 | |
| INDIRECT | | 09/15/80 | U | L | | | 17,068 | | 212,619 | |
| PART PREF CONV SER 1 | | | | | | | | | | |
| LYKES JOSEPH T | OD | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 13,320 | |
| INDIRECT | | 09/15/80 | U | L | | | 2,327 | | 27,840 | |
| LA Z BOY CHAIR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEHL DAVID K | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 200 | $11.25 | 200 | |
| JACKSON FREDERICK H | CD | | | | | | | | | |
| DIRECT | | 06/10/80 | T | L | 49 | | | | | |
| DIRECT | | 09/10/80 | T | L | 50 | | | | 5,565 | |
| KNABUSCH EDWARD M | D | | | | | | | | | |
| INDIRECT | | 02/15/80 | P | L | 1,850 | $10.50 | | | | |
| INDIRECT | | 06/17/80 | H | L | | | 1,000 | | 474,922 | |
| LACKEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACKEY EDWARD GERALD | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | J | | 345 | $ .10 | | | | |
| DIRECT | | 10/07/80 | J | | 500 | $ .10 | | | | |
| DIRECT | | 10/16/80 | P | | 10,000 | $ .10 | | | | |
| DIRECT | | 10/20/80 | J | | 3,000 | $ .10 | | | | |
| DIRECT | | 10/27/80 | J | | 5,000 | $ .20 | | | | |
| DIRECT | | 10/29/80 | J | | 500 | $ .10 | | | 117,180 | |
| INDIRECT | | 10/29/80 | | | | | | | 218,245 | |
| LADY JANE RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON INVESTMENT CO | C | | | | | | | | | |
| DIRECT | | 08/13/80 | 3 | | | | | | 18,000,000 | |
| LAKE SUPERIOR DIST PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUSTIN K S | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 2,363 | |
| INDIRECT | | 08/01/80 | J | L | 81 | $10.86 | | | 5,230 | |
| BEACON VINCENT E | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 786 | |
| INDIRECT | | 08/01/80 | J | L | 96 | $10.86 | | | 1,677 | |
| HALL JOANNE C | O | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 425 | |
| INDIRECT | | 08/01/80 | J | L | 28 | $10.86 | | | 637 | |
| HAKI WILLIAM D | OD | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 483 | |
| INDIRECT | | 08/01/80 | J | L | 61 | $10.86 | | | 2,171 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Lin. needed to reconcile | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| POCERNICH DAVID M | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 127 | |
| INDIRECT | | 08/01/80 | J | L | 9 | $10.06 | | | 376 | |
| PFD 5% | | | | | | | | | | |
| MAKI WILLIAM D | CD | | | | | | | | | |
| INDIRECT | | 08/01/80 | J | L | 2 | $43.00 | | | 22 | |
| POCERNICH DAVID M | C | | | | | | | | | |
| DIRECT | | 08/01/80 | J | L | 1 | $43.00 | | | 5 | |
| LAMA TONY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMA RUDOLPH E | C | | | | | | | | | |
| DIRECT | | 09/11/80 | X | L | 1,000 | $4.75 | | | 8,175 | |
| INDIRECT | | 09/11/80 | | L | | | | | 153,669 | |
| ROMERO ARMANDO | D | | | | | | | | | |
| DIRECT | | 09/11/80 | X | L | 1,650 | $4.75 | | | 1,650 | |
| SOUDER ROGER E | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 4,488 | $4.75 | | | 28,348 | |
| LANDMARK BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMER JIM G | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | | |
| INDIRECT | | 10/01/80 | K | | | | 39,674 | $23.80 | 176 | |
| FRIEDMAN HARVEY A | D | | | | | | | | 500 | |
| INDIRECT | | 10/01/80 | J | | 6,950 | $23.80 | | | | |
| KLING S LEE | CB | | | | | | | | 12,973 | |
| DIRECT | | 10/01/80 | J | | 13,454 | $23.80 | | | | |
| INDIRECT | | 10/06/80 | | | | | | | 78,543 | |
| PFD 7.50% | | | | | | | | | 51 | |
| FARMER JIM G | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | K | | | | | | | |
| KLING S LEE | CB | | | | | | 2,619 | $12.50 | | |
| DIRECT | | 10/01/80 | J | | 2,619 | $12.50 | | | | |
| LANDMARK BKG CORP FLA | | | | | | | | | 6,453 | |
| COM | | | | | | | | | | |
| NIX HOWARD W JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 8 | | | | | |
| DIRECT | | 10/07/80 | T | | 11 | | | | | |
| LANE BRYANT INC | | | | | | | | | 556 | |
| COM | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 200 | $19.00 | | | | |
| DIRECT | | 10/10/80 | P | | 1,100 | $19.00 | | | | |
| DIRECT | | 10/13/80 | P | | 600 | $19.00 | | | | |
| DIRECT | | 10/14/80 | P | | 500 | $19.00 | | | | |
| DIRECT | | 10/15/80 | P | | 100 | $19.00 | | | | |
| DIRECT | | 10/16/80 | J | | 48,300 | $19.50 | | | | |
| DIRECT | | 10/20/80 | P | | 1,700 | $19.00 | | | | |
| DIRECT | | 10/21/80 | P | | 1,700 | $19.00 | | | | |
| DIRECT | | 10/22/80 | P | | 400 | $19.00 | | | | |
| DIRECT | | 10/23/80 | P | | 1,600 | $19.00 | | | | |
| DIRECT | | 10/24/80 | P | | 500 | $19.00 | | | | |
| DIRECT | | 10/27/80 | P | | 1,100 | $19.00 | | | | |
| DIRECT | | 10/28/80 | P | | 1,300 | $19.00 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $19.00 | | | | |
| DIRECT | | 10/30/80 | P | | 6,000 | $18.88 | | | | |
| DIRECT | | 10/31/80 | P | | 800 | $18.75 | | | | |
| KAY JAMES F | B | | | | | | | | 460,500 | |
| INDIRECT | | 10/01/80 | P | | 200 | $19.00 | | | | |
| INDIRECT | | 10/10/80 | P | | 1,100 | $19.00 | | | | |
| INDIRECT | | 10/13/80 | P | | 600 | $19.00 | | | | |
| INDIRECT | | 10/14/80 | P | | 500 | $19.00 | | | | |
| INDIRECT | | 10/15/80 | P | | 100 | $19.00 | | | | |
| INDIRECT | | 10/16/80 | J | | 48,300 | $19.50 | | | | |
| INDIRECT | | 10/20/80 | P | | 1,700 | $19.00 | | | | |
| INDIRECT | | 10/21/80 | P | | 1,700 | $19.00 | | | | |
| INDIRECT | | 10/22/80 | P | | 400 | $19.00 | | | | |
| INDIRECT | | 10/23/80 | P | | 1,600 | $19.00 | | | | |
| INDIRECT | | 10/24/80 | P | | 500 | $19.00 | | | | |
| INDIRECT | | 10/27/80 | P | | 1,100 | $19.00 | | | | |
| INDIRECT | | 10/28/80 | P | | 1,300 | $19.00 | | | | |
| INDIRECT | | 10/29/80 | P | | 100 | $19.00 | | | | |
| INDIRECT | | 10/30/80 | P | | 6,000 | $18.88 | | | | |
| INDIRECT | | 10/31/80 | P | | 800 | $18.75 | | | | |
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | 460,500 | |
| INDIRECT | | 10/01/80 | P | | 200 | $19.00 | | | | |
| INDIRECT | | 10/10/80 | P | | 1,100 | $19.00 | | | | |
| INDIRECT | | 10/13/80 | P | | 600 | $19.00 | | | | |
| INDIRECT | | 10/14/80 | P | | 500 | $19.00 | | | | |
| INDIRECT | | 10/15/80 | P | | 100 | $19.00 | | | | |
| INDIRECT | | 10/16/80 | J | | 48,300 | $19.50 | | | | |
| INDIRECT | | 10/20/80 | P | | 1,700 | $19.00 | | | | |
| INDIRECT | | 10/21/80 | P | | 1,700 | $19.00 | | | | |
| INDIRECT | | 10/22/80 | P | | 400 | $19.00 | | | | |
| INDIRECT | | 10/23/80 | P | | 1,600 | $19.00 | | | | |
| INDIRECT | | 10/24/80 | P | | 500 | $19.00 | | | | |
| INDIRECT | | 10/27/80 | P | | 1,100 | $19.00 | | | | |
| INDIRECT | | 10/28/80 | P | | 1,300 | $19.00 | | | | |
| INDIRECT | | 10/29/80 | P | | 100 | $19.00 | | | | |
| INDIRECT | | 10/30/80 | P | | 6,000 | $18.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Insiders | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/31/80 | P | | 800 | $18.75 | | | 660,500 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 100 | |
| INDIRECT | | 10/31/80 | | L | | | | | 100 | |
| IND MKT MKR | | 10/31/80 | P | L | 1,000 | $27.50 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 2,450 | $28.00 | 2,338 | |
| LANGLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERFIN LAWRENCE O | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 6,000 | $1.00 | | | 6,000 | V |
| LANIER BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEFF PAUL W | C | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 300 | $34.13 | | | 4,156 | |
| DIRECT | | 10/14/80 | P | | 300 | $37.75 | | | 4,456 | |
| REITH CARL J | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 30,000 | $33.67 | 36,916 | |
| INDIRECT | | 09/09/80 | | L | | | | | 540 | |
| LASCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN W P | CD | | | | | | | | | |
| DIRECT | | 09/13/80 | 3 | | | | | | 6,750 | |
| INDIRECT | | 09/13/80 | 3 | | | | | | 1,500 | |
| CHANEY MICHAEL J | D | | | | | | | | | |
| DIRECT | | 09/13/80 | 3 | L | | | | | 6,000 | |
| DYKES W G | CD | | | | | | | | | |
| DIRECT | | 09/13/80 | 3 | L | | | | | 11,240 | V |
| INDIRECT | | 09/13/80 | 3 | L | | | | | 14,980 | |
| PEDRIC EUGENE C | D | | | | | | | | | |
| DIRECT | | 09/13/80 | 3 | L | | | | | 24,920 | |
| INDIRECT | | 09/13/80 | 3 | L | | | | | 6,000 | |
| HOOD EDGAR M JR | D | | | | | | | | | |
| DIRECT | | 09/13/80 | 3 | L | | | | | 4,820 | |
| INDIRECT | | 09/13/80 | 3 | L | | | | | 10,500 | |
| LAWSON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON SEYMOUR I | CD | | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 500 | $24.25 | | | 1,350 | |
| INDIRECT | | 10/28/80 | P | | 500 | $24.25 | | | 1,000 | |
| LAWTER CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORDMAN RICHARD DENNIS | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 1,500 | $7.20 | | | 3,475 | |
| LEAR PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNETT DUKE G | O | | | | | | | | | |
| DIRECT | | 09/09/80 | T | L | 225 | | | | 50,474 | |
| DIRECT | | 10/06/80 | S | | | | 500 | $27.88 | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $30.50 | | |
| DIRECT | | 10/27/80 | S | | | | 500 | $30.25 | | |
| DIRECT | | 10/30/80 | S | | | | 500 | $28.50 | | |
| DIRECT | | 10/31/80 | S | | | | 500 | $27.75 | | |
| JOHNSON CHARLES A | C | | | | | | | | 47,974 | |
| DIRECT | | 09/09/80 | T | L | 231 | | | | 919 | |
| KARNOWSKI JOHN R | C | | | | | | | | | |
| DIRECT | | 07/20/78 | P | L | 3 | $15.37 | | | | |
| DIRECT | | 08/22/78 | P | L | 2 | $17.00 | | | | |
| DIRECT | | 09/22/78 | P | L | 3 | $15.00 | | | | |
| DIRECT | | 11/08/78 | P | L | 3 | $14.38 | | | | |
| DIRECT | | 11/14/78 | P | L | 3 | $13.38 | | | | |
| DIRECT | | 12/15/78 | P | L | 3 | $14.88 | | | | |
| DIRECT | | 01/19/79 | P | L | 3 | $14.50 | | | | |
| DIRECT | | 02/14/79 | P | L | 3 | $15.63 | | | | |
| DIRECT | | 02/14/79 | I | L | 5 | | | | | |
| DIRECT | | 03/21/79 | P | L | 2 | $19.75 | | | | |
| DIRECT | | 04/16/79 | P | L | 2 | $24.00 | | | | |
| DIRECT | | 05/10/79 | I | L | 11 | | | | | |
| DIRECT | | 05/18/79 | P | L | 2 | $27.00 | | | | |
| DIRECT | | 06/18/79 | P | L | 1 | $31.50 | | | | |
| DIRECT | | 07/16/79 | P | L | 1 | $34.13 | | | | |
| DIRECT | | 08/21/79 | P | L | 1 | $32.00 | | | | |
| DIRECT | | 08/30/79 | P | L | 1 | $30.75 | | | | |
| DIRECT | | 09/17/79 | P | L | 4 | $33.00 | | | | |
| DIRECT | | 10/17/79 | P | L | 4 | $31.00 | | | | |
| DIRECT | | 11/14/79 | P | L | 5 | $30.50 | | | | |
| DIRECT | | 11/29/79 | P | L | 1 | $33.63 | | | | |
| DIRECT | | 12/20/79 | P | L | 4 | $35.78 | | | | |
| DIRECT | | 01/15/80 | P | L | 4 | $36.91 | | | | |
| DIRECT | | 02/15/80 | P | L | 5 | $26.25 | | | | |
| DIRECT | | 02/20/80 | I | L | 35 | | | | | |
| DIRECT | | 02/21/80 | P | L | 1 | $21.38 | | | | |
| DIRECT | | 03/13/80 | P | L | 6 | $22.39 | | | | |
| DIRECT | | 04/15/80 | P | L | 7 | $18.87 | | | | |
| DIRECT | | 05/15/80 | P | L | 8 | $17.64 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/29/80 | P | L | 1 | $17.00 | | | | |
| DIRECT | | 06/16/80 | P | L | 7 | $19.50 | | | | |
| DIRECT | | 07/16/80 | P | L | 5 | $27.90 | | | | |
| DIRECT | | 08/28/80 | P | L | 1 | $27.88 | | | | |
| DIRECT | | 09/09/80 | T | L | 160 | | | | 1,334 | |
| MITCHELL RAYMOND LLOYD | O | | | | | | | | | |
| DIRECT | | 09/09/80 | T | L | 281 | | | | | |
| DIRECT | | 09/30/80 | X | L | 2,400 | $5.70 | | | 8,561 | |
| WOODARD MAX W | CD | | | | | | | | | |
| DIRECT | | 09/06/80 | T | A | 603 | | | | 786,617 | |
| INDIRECT | | 10/02/80 | P | A | 58 | $25.88 | | | 76,684 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERRYMAN HOWELL V | C | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 2,900 | $11.50 | | | 6,533 | |
| INDIRECT | | 10/30/80 | | | | | | | 241 | |
| TROUSDALE PAUL W | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 10,000 | $30.28 | | |
| DIRECT | | 10/20/80 | S | | | | 8,500 | $30.19 | | |
| DIRECT | | 10/21/80 | S | | | | 7,100 | $30.27 | | |
| DIRECT | | 10/22/80 | S | | | | 9,900 | $30.11 | | |
| DIRECT | | 10/23/80 | S | | | | 24,200 | $30.38 | | |
| DIRECT | | 10/31/80 | S | | | | 5,100 | $31.88 | 174,900 | |
| INDIRECT | | 10/24/80 | S | | | | 10,000 | $31.00 | | |
| INDIRECT | | 10/28/80 | S | | | | 10,000 | $32.13 | | |
| INDIRECT | | 10/29/80 | S | | | | 1,500 | $32.63 | 255,385 | |
| LEISURE DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL CITY BANK OF MINNEAPOLIS | B | | | | | | | | | |
| DIRECT | | 10/14/80 | U | | | | 44 | | 354,148 | |
| LEISURE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CICERO INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 08/25/80 | 3 | | | | | | 1,445,112 | |
| HANNOCH FRANKLIN JR | D | | | | | | | | | |
| DIRECT | | 03/18/80 | | L | | | | | 500 | |
| INDIRECT | | 03/17/80 | P | L | 800 | $2.38 | | | | |
| INDIRECT | | 03/18/80 | P | L | 500 | $2.38 | | | 2,000 | |
| MURPHY GERALD DALE | D | | | | | | | | | |
| INDIRECT | | 09/08/80 | 3 | L | | | | | 1,445,112 | |
| LENNAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLOTIN IRVING | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 3,400 | $34.25 | | |
| DIRECT | | 10/10/80 | S | | | | 2,655 | $33.83 | | |
| DIRECT | | 10/13/80 | S | | | | 6,300 | $33.69 | | |
| DIRECT | | 10/14/80 | S | | | | 400 | $33.75 | | |
| DIRECT | | 10/15/80 | S | | | | 6,700 | $33.83 | | |
| DIRECT | | 10/15/80 | D | | 54,000 | | | | | |
| DIRECT | | 10/16/80 | S | | | | 2,100 | $33.33 | | |
| DIRECT | | 10/17/80 | S | | | | 600 | $33.25 | 108,000 | |
| INDIRECT | | 10/15/80 | D | | 1,305 | | | | 2,610 | |
| LENOX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TASSIE JOHN R | D | | | | | | | | | |
| DIRECT | | 09/23/80 | U | A | | | 200 | | | |
| DIRECT | | 09/23/80 | U | A | | | 200 | | | |
| DIRECT | | 09/24/80 | S | A | | | 8,090 | $34.84 | | |
| DIRECT | | 09/24/80 | S | A | | | 3,500 | $34.80 | | |
| INDIRECT | | 09/24/80 | S | A | | | 4,590 | $4.07 | | |
| LOUCADIA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCH MELVIN L | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 500 | $4.13 | 2,790 | |
| INDIRECT | | 10/06/80 | | | | | | | 4,454 | |
| LEVITZ FURNITURE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVITZ RALPH | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 11,223 | $27.19 | | |
| DIRECT | | 10/14/80 | S | | | | 29,700 | $27.00 | 360,969 | |
| LEWIS BUSINESS PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS H G | H | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | A | | | 2,300 | $14.19 | | |
| INDIRECT | | 09/18/80 | S | A | | | 1,200 | $14.13 | | |
| INDIRECT | | 09/19/80 | S | A | | | 1,500 | $14.13 | 237,140 | |
| INDIRECT | | 10/09/80 | M | | | | 3,000 | | 234,140 | |
| LIBERTY CORP S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIPP W WAYNE | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 1,000 | | | | 89,338 | |
| INDIRECT | | 10/14/80 | G | | 300 | | | | | |
| INDIRECT | | 10/14/80 | U | | | | 1,000 | | 163,156 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Ltr. coded or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLSEN JACK E | D | | | | | | | | | |
| INDIRECT | | 09/24/80 | S | L | | | 700 | $31.13 | 1,587 | |
| INDIRECT | | 10/01/80 | D | | 529 | | | | 2,116 | |
| HEFNER R H JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | D | | 740 | | | | 2,960 | |
| INDIRECT | | 09/17/80 | P | L | 300 | $30.50 | | | 300 | |
| INDIRECT | | 10/01/80 | D | | 100 | | | | 400 | |
| PAUL WILLIAM G | D | | | | | | | | | |
| INDIRECT | | 02/08/80 | P | L | 9 | $27.75 | | | 18,098 | |
| INDIRECT | | 10/01/80 | D | | 4,270 | | | | | |
| INDIRECT | | 10/01/80 | D | | 33 | | | | 133 | |
| LIFEBANK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRZENK STANLEY J | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | 845 | |
| DIRECT | | 08/27/80 | T | L | 11 | | | | 855 | |
| DIRECT | | 09/11/80 | T | L | 9 | | | | 865 | |
| CARITHERS ROBERT W | D | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | | |
| DIRECT | | 08/27/80 | T | L | 10 | | | | | |
| DIRECT | | 09/11/80 | T | L | 9 | | | | 344 | |
| FRISON PAUL M | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | | |
| DIRECT | | 08/27/80 | T | L | 10 | | | | | |
| DIRECT | | 09/11/80 | T | L | 9 | | | | | |
| DIRECT | | 10/01/80 | T | | 2 | | | | 36,102 | |
| LESSER BOBBIE M | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 3,674 | |
| INDIRECT | | 07/31/80 | T | L | 11 | | | | | |
| INDIRECT | | 08/27/80 | T | L | 10 | | | | | |
| INDIRECT | | 09/11/80 | T | L | 9 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 19 | | | | | |
| INDIRECT | | 10/01/80 | T | | 4 | | | | 890 | |
| LIFESTYLE CDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATHANS SYDNEY | CB | | | | | | | | | |
| DIRECT | | 10/08/80 | J | I | 635,100 | | | | 637,230 | |
| INDIRECT | | 10/08/80 | K | I | | | 635,100 | | 47,653 | |
| LIGHTOLIER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER LOEBELSON | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 1,000 | $11.75 | 27,054 | |
| DIRECT | | 10/08/80 | S | | | | 500 | $11.50 | | |
| DIRECT | | 10/10/80 | S | | | | 300 | $11.62 | 21,954 | |
| DIRECT | | 10/14/80 | S | | | | 1,400 | $11.50 | | |
| DIRECT | | 10/15/80 | S | | | | 200 | $11.50 | | |
| DIRECT | | 10/16/80 | S | | | | 300 | $11.50 | | |
| DIRECT | | 10/17/80 | S | | | | 500 | $11.50 | | |
| DIRECT | | 10/20/80 | S | | | | 800 | $11.50 | | |
| DIRECT | | 10/21/80 | S | | | | 400 | $11.50 | | |
| LIL CHARP FOOD STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON VICTOR P | O | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $16.00 | | | 100 | |
| LILLY ELI & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALDER EDWIN F | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 100 | $53.13 | 2,420 | |
| INDIRECT | | 10/07/80 | | | | | | | 100 | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 3,700 | $51.52 | | | | |
| DIRECT | | 10/06/80 | U | | | | 484 | | 1,563,736 | |
| LIMITED STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOLLAT DAVID T | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 10,000 | $13.19 | | |
| TUTTLEMAN STANLEY C | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 15,000 | $12.63 | 367,821 | |
| INDIRECT | | 09/25/80 | | L | | | | | 29,056 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 09/23/80 | H | L | | | 600 | | 12,600 | |
| INDIRECT | | 09/30/80 | | L | | | | | 600 | |
| IND RKT MKR | | 09/30/80 | P | L | 38,907 | $58.73 | | | | |
| IND RKT MKR | | 09/30/80 | S | L | | | 34,750 | $58.91 | 7,461 | |
| LINCOLN PIKE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MRAVICK JOEL | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 100 | $22.00 | | | 300 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Sec. owned or beneficially | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BALDERSTON WILLIAM THIRD | C | | | | | | | | | |
| DIRECT | | 03/21/80 | | L | | | | | 100 | |
| INDIRECT | | 03/21/80 | P | LI | 400 | | | | 400 | |
| LINCOLN PLAZA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROTHERS JOHN E | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 200 | $2.88 | 6,007 | |
| LEWIS JOHN S | C | | | | | | | | | |
| DIRECT | | 08/19/80 | P | A | 10,000 | $3.00 | | | 294,626 | |
| DIRECT | | 10/16/80 | P | | 5,000 | $5.25 | | | 289,626 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FURK HOUGHTON | C | | | | | | | | | |
| DIRECT | | 09/05/80 | K | L | | | 2 | $20.00 | 4,372,965 | |
| INDIRECT | | 09/05/80 | | L | | | | | 2,240 | |
| LIQUI BOX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS SAMUEL B | O | | | | | | | | | |
| DIRECT | | 11/07/77 | 3 | A | | | | | 82,415 | |
| DIRECT | | 07/19/78 | H | L | | | 6,000 | | 76,415 | |
| DIRECT | | 09/03/80 | J | L | 9,660 | $7.00 | | | 86,075 | |
| INDIRECT | | 11/07/77 | 3 | A | | | | | 17,991 | |
| INDIRECT | | 07/19/78 | G | L | 6,000 | | | | 23,991 | |
| INDIRECT | | 09/03/80 | | L | | | | | 25,310 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 500 | |
| INDIRECT | | 10/31/80 | | L | | | | | 4,400 | |
| IND MKT MKR | | 10/31/80 | P | L | 10,900 | $33.25 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 10,200 | $34.00 | 113 | |
| SHERIDAN WARD J | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | S | | | | 900 | $34.50 | 713 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANMER CHARLES E | CB | | | | | | | | | |
| DIRECT | | 09/22/80 | H | L | | | 1,500 | | | |
| DIRECT | | 09/26/80 | H | L | | | 21,000 | | 106,000 | |
| DIRECT | | 10/07/80 | R | | | | 106,000 | | | |
| INDIRECT | | 09/22/80 | G | L | 1,300 | | | | | |
| INDIRECT | | 09/26/80 | G | L | 1,100 | | | | 60,082 | |
| INDIRECT | | 10/07/80 | R | | | | 38,911 | | | |
| INDIRECT | | 10/14/80 | R | | | | 11,513 | | | |
| INDIRECT | | 10/15/80 | R | | | | 9,658 | | | |
| KAISER LLOYD JOSEPH | D | | | | | | | | | |
| DIRECT | | 10/13/80 | R | | | | 12,650 | | | |
| INDIRECT | | 10/13/80 | R | | | | 550 | | | |
| KIMPPLEIN LENA R | O | | | | | | | | | |
| DIRECT | | 10/07/80 | R | | | | 2,249 | | | |
| LEARY JOSEPH J | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | R | L | | | 45,665 | | | |
| SPEER SAM | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | R | L | | | 31,469 | | | |
| INDIRECT | | 09/30/80 | R | L | | | 29,443 | | | |
| SULLIVAN CHARLES J | C | | | | | | | | | |
| DIRECT | | 10/07/80 | R | | | | 1,755 | | | |
| INDIRECT | | 10/07/80 | R | | | | 681 | | | |
| LITTLE ARTHUR D INC | | | | | | | | | | |
| PFD | | | | | | | | | | |
| ANDERSON DOUGLAS MCDOUGALL | O | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 2,500 | $4.38 | 30 | |
| LITTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANDNSKY WILLIAM SLATER | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 25 | $69.63 | | | 10,005 | |
| IRIRIE JOSEPH SCOTT | C | | | | | | | | | Y |
| DIRECT | | 09/22/80 | S | L | | | 4,045 | $71.63 | 26,489 | |
| OWEN ALEXANDER BURON | C | | | | | | | | | |
| DIRECT | | 09/29/80 | D | L | 51 | | | | | |
| DIRECT | | 10/06/80 | X | | 334 | $12.10 | | | 2,953 | |
| SPAIN JANE B | D | | | | | | | | | |
| DIRECT | | 08/06/80 | | L | | | | | 100 | |
| INDIRECT | | 08/06/80 | N | L | 3,930 | | | | 3,930 | |
| PFD SER A CONV $3 | | | | | | | | | | |
| SPAIN JANE B | D | | | | | | | | | |
| INDIRECT | | 08/06/80 | N | L | | | 1,965 | | 2,500 | |
| PFD SER B $2 | | | | | | | | | | |
| HOWE NATHANIEL S | D | | | | | | | | | |
| DIRECT | | 09/29/80 | K | L | | | 3,540 | $19.88 | | |
| INDIRECT | | 09/29/80 | | L | | | | | 40 | |
| LLOYD S ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAGHA ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 6,000 | $2.33 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SEC. 16 SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted by rule 16b-3 | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/17/80 | S | | | | 4,000 | $2.25 | 523,135 | |
| LOCKHEED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNISH JOSEPH J | C | | | | | | | | | |
| DIRECT | | 08/25/80 | P | L | 750 | $9.00 | | | 750 | |
| CURRIE J W JR | C | | | | | | | | | |
| DIRECT | | 09/23/80 | X | L | 376 | $9.00 | | | 376 | |
| JACQUES FRED S | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 450 | $35.94 | 2,013 | |
| KERFOOT HUBERT POTTER | C | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 1,800 | $9.00 | | | 5,350 | |
| SCHNEPP CHARLES MADISON | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | X | L | 200 | $9.00 | | | 400 | |
| LOEWS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STILLMAN JACOB | O | | | | | | | | | |
| DIRECT | | 09/17/80 | H | L | | | 260 | | | |
| DIRECT | | 09/22/80 | S | L | | | 3,000 | $ .90 | 14,993 | |
| INDIRECT | | 09/22/80 | | L | | | | | 3,720 | |
| LOGETRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHLMAN IRA R | C | | | | | | | | | V |
| DIRECT | | 10/15/80 | X | | 1,000 | $2.62 | | | 3,200 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STK PURCHASE PLAN | SH | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 1,150 | $25.18 | | | | |
| DIRECT | | 08/31/80 | U | L | | | 695 | | 48,091 | |
| DIRECT | | 09/15/80 | U | L | | | 106 | | 47,985 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX GORDON A | O | | | | | | | | | |
| DIRECT | | 03/19/78 | H | L | | | 100 | | | |
| DIRECT | | 06/02/79 | H | L | | | 50 | | | |
| DIRECT | | 12/17/79 | H | L | | | 50 | | | |
| DIRECT | | 06/19/80 | H | L | | | 200 | | | |
| DIRECT | | 09/30/80 | T | L | 758 | | | | 788 | |
| GORDON CONRAD J | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 40 | $34.25 | | |
| DIRECT | | 09/16/80 | H | L | | | 25 | | | |
| DIRECT | | 09/23/80 | T | L | 17 | | | | 84 | |
| DIRECT | | 09/25/80 | S | L | | | 217 | $35.80 | | |
| GREENE HERBERT B | O | | | | | | | | | |
| DIRECT | | 06/24/80 | D | L | 1 | | | | 637 | |
| DIRECT | | 07/29/80 | T | L | 20 | | | | 657 | |
| DIRECT | | 08/25/80 | T | L | 18 | | | | 675 | |
| DIRECT | | 09/23/80 | D | L | 1 | | | | | |
| DIRECT | | 09/23/80 | T | L | 18 | | | | 694 | |
| HUTTON ROBERT W | CB | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 2,050 | $14.25 | | | 10,900 | |
| KIZER ROBERT F | C | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 21 | | | | 474 | |
| LAGAMBINA JOSEPH | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 700 | $34.12 | | |
| DIRECT | | 09/30/80 | T | L | 23 | | | | 829 | |
| ROSECRANS JAMES E | C | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 44 | | | | 1,314 | |
| SMITH BOISE B | CX | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 26 | | | | 1,131 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PREILICHER IRA LEE | O | | | | | | | | | |
| DIRECT | | 02/29/80 | T | L | 149 | | | | 1,041 | |
| DIRECT | | 08/29/80 | T | L | 165 | | | | 1,206 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG JOSEPH M | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 102,744 | |
| INDIRECT | | 10/01/80 | K | | | | 67,372 | $31.63 | 702,740 | |
| LONG THOMAS J TRUST | OO | | | | | | | | | |
| INDIRECT | | 10/01/80 | K | A | | | 26,620 | $31.63 | | |
| INDIRECT | | 10/01/80 | K | | | | 26,620 | $31.63 | 1,031,136 | |
| INDIRECT | | 10/20/80 | S | A | | | 3,500 | $30.63 | 1,027,636 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS BRIAN J | O | | | | | | | | | |
| DIRECT | | 10/15/80 | | L | | | | | 2,081 | |
| PROPORTIONATE INTEREST | | 09/15/80 | P | L | 241 | $11.23 | | | 10,664 | |
| PROPORTIONATE INTEREST | | 10/15/80 | T | L | 97 | | | | 10,761 | |
| DUNBAR WILLIAM W | OX | | | | | | | | | |
| INDIRECT | | 09/15/80 | | L | | | | | 626 | |
| INDIRECT | | 10/15/80 | T | | 95 | | | | 1,040 | |
| PROPORTIONATE INTEREST | | 09/15/80 | P | L | 112 | $11.23 | | | 322 | |
| FAUST RICHARD ALAN JR | O | | | | | | | | | |
| DIRECT | | 10/15/80 | | L | | | | | 16 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Transaction | Exch. (E), Over-the-Counter (O) | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PROPORTIONATE INTEREST.... | | 09/15/80 | P | L | 132 | $11.23 | | | 5,505 | |
| PROPORTIONATE INTEREST.... | | 10/15/80 | T | L | 57 | | | | 5,562 | |
| HANRATH DAVID A | O | | | | | | | | | |
| INDIRECT..... | | 10/15/80 | T | | 53 | | | | 1,998 | |
| PROPORTIONATE INTEREST.... | | 09/15/80 | P | L | 84 | $11.23 | | | 1,945 | |
| INGERSOLL JOHN S | CD | | | | | | | | | |
| DIRECT..... | | 10/15/80 | | | | | | | 76,552 | |
| INDIRECT..... | | 10/15/80 | | | | | | | 27,456 | |
| PROPORTIONATE INTEREST.... | | 09/15/80 | P | L | 331 | $11.23 | | | 25,817 | |
| PROPORTIONATE INTEREST.... | | 10/15/80 | T | | 189 | | | | 26,006 | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT..... | | 09/30/80 | P | L | 5,300 | $13.38 | | | | |
| DIRECT..... | | 09/30/80 | J | L | 4,481 | $13.50 | | | | |
| DIRECT..... | | 09/30/80 | U | L | | | 4,463 | | 534,503 | |
| DIRECT..... | | 10/13/80 | J | | 139 | $13.50 | | | | |
| DIRECT..... | | 10/16/80 | P | | 1,000 | $13.63 | | | | |
| DIRECT..... | | 10/20/80 | P | | 400 | $13.88 | | | | |
| DIRECT..... | | 10/21/80 | P | | 1,036 | $14.50 | | | | |
| DIRECT..... | | 10/22/80 | P | | 5,100 | $15.00 | | | | |
| DIRECT..... | | 10/28/80 | P | | 400 | $14.75 | | | | |
| DIRECT..... | | 10/31/80 | U | | | | 2,193 | | 541,182 | |
| PORTEOUS THOMAS OSWALD JR | D | | | | | | | | | |
| DIRECT..... | | 10/15/80 | | L | | | | | 1,582 | |
| PROPORTIONATE INTEREST.... | | 09/15/80 | P | L | 104 | $11.23 | | | 3,270 | |
| PROPORTIONATE INTEREST.... | | 10/15/80 | T | L | 58 | | | | 3,328 | |
| SWENSON JAMES W | CD | | | | | | | | | |
| DIRECT..... | | 10/15/80 | | L | | | | | 55,240 | |
| INDIRECT..... | | 10/15/80 | | L | | | | | 145 | |
| PROPORTIONATE INTEREST.... | | 09/15/80 | P | L | 445 | $11.23 | | | 20,336 | |
| PROPORTIONATE INTEREST.... | | 10/15/80 | T | L | 172 | | | | 20,508 | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| STELTENPOHL JOSEPH A | O | | | | | | | | | |
| DIRECT..... | | 04/15/80 | T | | 18 | | | | 1,997 | |
| LUBRIZOL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SALTER LEWIS SPENCER | D | | | | | | | | | |
| DIRECT..... | | 10/01/80 | P | | 5 | $75.50 | | | | |
| DIRECT..... | | 10/28/80 | P | | 20 | $73.00 | | | 45 | |
| STITT JACK R | CD | | | | | | | | | |
| DIRECT..... | | 10/31/80 | S | | | | 1,000 | $69.63 | 49,700 | |
| INDIRECT..... | | 10/31/80 | | | | | | | 1,550 | |
| LUCKY STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COIN STANLEY H | OX | | | | | | | | | |
| DIRECT..... | | 09/02/80 | X | L | 795 | $12.61 | | | 2,649 | |
| INDIRECT..... | | 09/02/80 | | L | | | | | 2,728 | |
| COPE KENNETH W | C | | | | | | | | | |
| DIRECT..... | | 09/01/80 | T | L | 81 | | | | | |
| DIRECT..... | | 09/04/80 | X | L | 794 | $12.61 | | | 726,757 | |
| INDIRECT..... | | 09/01/80 | T | L | 4 | | | | 14,273 | |
| LUFKIN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TROUT HOWARD JAMES JR | D | | | | | | | | | |
| DIRECT..... | | 10/24/80 | S | | | | | | 11,537 | |
| WIENER J L JR | D | | | | | | | | | |
| DIRECT..... | | 09/25/80 | J | L | 2 | $106.17 | | | 12,052 | |
| INDIRECT..... | | 09/25/80 | J | L | 20,037 | $106.17 | | | 34,683 | |
| LUMEX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MILLERY CAVIC | O | | | | | | | | | |
| DIRECT..... | | 09/25/80 | | L | | | | | 3,000 | |
| INDIRECT..... | | 06/26/80 | S | L | | | 450 | $8.00 | 900 | |
| INDIRECT..... | | 09/25/80 | S | L | | | 900 | $18.75 | | |
| LUNDY ELECTRS & SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SELTZER CAVID | CD | | | | | | | | | V |
| DIRECT..... | | 10/02/80 | T | | 2,000 | | | | 3,000 | |
| STOUT WILLIAM H | CD | | | | | | | | | V |
| DIRECT..... | | 10/02/80 | T | | 2,000 | | | | 2,000 | |
| LYNCH COMMUNICATIONS SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DERTINGER ELLSWORTH FRANKLIN | CB | | | | | | | | | V |
| DIRECT..... | | 07/02/80 | X | A | 9,730 | $5.26 | | | 24,450 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR..... | | 09/30/80 | P | L | 1,551 | $15.86 | | | | |
| IND MKT MKR..... | | 09/30/80 | S | L | | | 1,500 | $15.48 | 51 | |
| LYON METAL PRODS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNNE THOMAS J | D | | | | | | | | | |
| DIRECT..... | | 09/16/80 | P | L | 17 | $19.00 | | | 1,117 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. number or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAY JOHN C | C | | | | | | | | 1,367 | |
| DIRECT | | 09/16/80 | P | L | 21 | $19.00 | | | | |
| SEIDELMANN RICHARD L | D | | | | | | | | 1,871 | |
| DIRECT | | 09/16/80 | P | L | 29 | $19.00 | | | | |
| THANEPOHN DONALD A | C | | | | | | | | 473 | |
| DIRECT | | 09/16/80 | P | L | 7 | $19.00 | | | | |
| M A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATCHLEY DANA W JR | CB | | | | | | | | 40,539 | |
| DIRECT | | 09/03/80 | T | L | 1,000 | | | | | |
| MCA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 5,100 | $51.60 | | | 322,685 | |
| DIRECT | | 09/30/80 | U | L | | | 3,734 | | | |
| BROG J EUGENE | C | | | | | | | | | |
| DIRECT | | 08/07/80 | S | L | | | 200 | $49.75 | | |
| DIRECT | | 09/03/80 | S | L | | | 200 | $47.81 | 6,023 | |
| INDIRECT | | 09/03/80 | | L | | | | | 30,675 | |
| TANEN NED | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 4,300 | $49.00 | 123,263 | |
| M C D HLDGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILBY HERNDON G | CD | | | | | | | | | |
| DIRECT | | 10/10/79 | U | L | | | 75,000 | | 1,518,008 | |
| MGF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIEBEL A F | CB | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 9,000 | $25.50 | 237,569 | |
| GUYTON STEVE J | CX | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 240 | $21.00 | | |
| DIRECT | | 08/12/80 | S | L | | | 76 | $23.25 | 8,969 | |
| DIRECT | | 09/08/80 | S | L | | | 120 | $20.75 | | |
| DIRECT | | 09/16/80 | S | L | | | 200 | $24.13 | 8,645 | |
| DIRECT | | 09/22/80 | S | L | | | 200 | $24.38 | | |
| DIRECT | | 09/29/80 | S | L | | | 200 | $24.75 | | |
| DIRECT | | 09/30/80 | S | L | | | 199 | $23.63 | 8,046 | |
| MCO RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZMETSKY GEORGE | CB | | | | | | | | | |
| INDIRECT | | 09/04/80 | P | L | 900 | $8.88 | | | | |
| INDIRECT | | 09/22/80 | P | L | 3,000 | $8.88 | | | 30,000 | |
| INDIRECT | | 09/24/80 | P | L | 10,000 | $8.88 | | | | |
| MTS SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTZOW GEORGE N | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 3,000 | $33.13 | 47,800 | |
| HOLLORAN THOMAS E | D | | | | | | | | 1,000 | |
| DIRECT | | 10/31/80 | | | | | 17,825 | $32.50 | | |
| IND MKT MKR | | 10/31/80 | S | | | | | | 144 | |
| IND MKT MKR | | 10/31/80 | P | | 17,490 | $32.50 | | | | |
| MACDERMID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETERE ARTHUR J | CD | | | | | | | | 3,260 | |
| DIRECT | | 10/01/80 | | | | | | | 354 | |
| INDIRECT | | 10/01/80 | T | | 30 | | | | 354 | |
| INDIRECT | | 10/01/80 | T | | 30,061 | | | | | |
| MACDONALD E F CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CUTLIP MAURICE I | D | | | | | | | | | |
| INDIRECT | | 06/01/78 | R | A | | | 1,000 | | 82,000 | |
| COM | | | | | | | | | | |
| CUTLIP MAURICE I | D | | | | | | | | 30,450 | |
| DIRECT | | 08/14/80 | | A | | | | | 202 | |
| INDIRECT | | 08/14/80 | P | A | 2 | $6.75 | | | | |
| MACKE CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MORGAN STANLEY & CO INCORPORATED | B | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 31,000 | | | | | |
| DIRECT | | 09/17/80 | T | L | 2,000 | | | | | |
| DIRECT | | 09/24/80 | T | L | 20,000 | | | | $795,000 | |
| DIRECT | | 09/26/80 | T | L | 10,000 | | | | | |
| CL A | | | | | | | | | | |
| GARFINKLE MARK | D | | | | | | | | 400 | |
| DIRECT | | 08/15/80 | T | L | 110 | | | | 105 | |
| DIRECT | | 10/09/80 | S | | | | 295 | $13.75 | 6 | |
| INDIRECT | | 10/09/80 | | | | | | | | |
| MACMILLAN BLOEDEL LTD | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| DICKINSON JOHN GRANT | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 500 | $33.65 | 2,500 | |
| HOBBS GERALD HENRY DANBY | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 500 | $25.00 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/15/80 | P | | 500 | $25.00 | | | 500 | |
| MACMILLAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONSAL NATHALIE P | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 4,000 | $14.00 | 5,000 | |
| EVANS EDWARD PARKER | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 15,000 | |
| INDIRECT | | 10/30/80 | P | | 2,000 | $14.13 | | | | |
| INDIRECT | | 10/31/80 | P | | 1,200 | $14.19 | | | 3,200 | |
| KOUNTZ JOHN RICHARD | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 200 | $14.62 | | | 400 | |
| LANNAN J PATRICK | D | | | | | | | | | |
| INDIRECT | | 09/08/80 | P | L | 1,400 | $14.75 | | | | |
| INDIRECT | | 10/03/80 | P | | 5,000 | $14.94 | | | | |
| INDIRECT | | 10/06/80 | P | | 15,000 | $15.00 | | | 487,528 | |
| MACMILLAN RING FREE OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIDDEN MILTON L | CD | | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 100 | $4.00 | | | 100 | |
| DIRECT | | 10/28/80 | P | A | 100 | $4.00 | | | 100 | |
| PFD $6 | | | | | | | | | | |
| FOUNDERS CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 600 | $32.00 | | |
| DIRECT | | 10/02/80 | S | | | | 1,000 | $32.00 | | |
| DIRECT | | 10/03/80 | S | | | | 1,400 | $32.00 | 39,786 | |
| MACRODYNE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYSOCKI CAROL J | CX | | | | | | | | | Y |
| DIRECT | | 10/29/80 | S | | | | | | 5,000 | |
| MADISON FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY JOHN S | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 10 | | | | 1,023 | |
| DINGMAN MICHAEL D | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 31 | | | | 3,116 | |
| INDIRECT | | 10/17/80 | T | | 37 | | | | 3,701 | |
| MAGNA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HINRICHS THOMAS CLAYCN | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 400 | $27.38 | 4,666 | |
| MAGNA CORP MISS | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEEL FABRICATING CC INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | J | | 6,750 | $4.38 | | | 40,762 | |
| MAGNA PICTURES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAIFY ROBERT | D | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 60 | $2.00 | | | | |
| DIRECT | | 10/15/80 | P | | 40 | $2.00 | | | | |
| DIRECT | | 10/31/80 | P | | 20 | $2.00 | | | 8,520 | |
| MAGNETIC HEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUNZ JOHN HENRY JR | C | | | | | | | | | |
| DIRECT | | 10/07/80 | J | | 1,000 | $ .75 | | | 1,000 | |
| MCKINLEY ROYCE B | D | | | | | | | | | |
| DIRECT | | 10/07/80 | J | | 2,000 | $ .88 | | | 12,660 | |
| OAKLEY BERT TUTTLE | D | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | 3,500 | $ .88 | | | 8,500 | |
| ROCKWELL CHARLES | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | J | | 1,500 | $1.13 | | | 78,974 | |
| INDIRECT | | 10/15/80 | | | | | | | 119,100 | |
| SPRAGUE MARION WRIGHT | D | | | | | | | | | |
| DIRECT | | 05/13/80 | S | L | | | 2,000 | $1.00 | | |
| DIRECT | | 05/14/80 | S | L | | | 2,000 | $ .88 | | |
| DIRECT | | 05/15/80 | S | L | | | 24,000 | $ .75 | 10,000 | |
| MAINE PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 5 | $16.68 | | | 426 | |
| DIRECT | | 10/01/80 | P | | 5 | $16.00 | | | 431 | |
| LEVINGSTON FRANK E | D | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 18 | $16.68 | | | 984 | |
| DIRECT | | 10/01/80 | P | | 20 | $16.00 | | | 1,004 | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISSELL MARSHALL P | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 250 | $24.63 | | | 250 | |
| KAIL DANIEL R | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 440 | $24.38 | 6,397 | |
| INDIRECT | | 10/20/80 | | | | | | | 300 | |
| KURSHAN RAYMOND P | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 12,500 | $23.00 | | |
| DIRECT | | 09/17/80 | H | L | | | 1,999 | | 107,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/17/80 | G | L | 1,114 | | | | 2,314 | |
| DOONNELL JAMES LAWRENCE | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 360 | $238.75 | 1,440 | |
| MANHATTAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEEDS ROBERT L JR | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 137,184 | |
| INDIRECT | | 10/31/80 | U | | | | 7,557 | | 39,024 | |
| MANHATTAN LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY OF | B | | | | | | | | | |
| DIRECT | | 10/20/80 | 3 | | | | | | 677,500 | |
| MANITOWOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANKIN GILBERT F JR | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 850 | | | | 4,105 | |
| DIRECT | | 10/17/80 | S | | | | 850 | $22.50 | 52,339 | |
| INDIRECT | | 10/17/80 | U | | | | 425 | | | |
| MANKATO CYZNS TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER CHARLES R | D | | | | | | | | | |
| DIRECT | | 10/10/80 | J | | 100 | $23.00 | | | 3,993 | |
| INDIRECT | | 10/10/80 | | | | | | | 1,262 | |
| STEVENS PAUL L | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | J | | 8 | $23.00 | | | 4,913 | |
| MANNING MAY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANNING J E | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 50,000 | $10.13 | | | | |
| DIRECT | | 10/02/80 | P | | 6,000 | $9.75 | | | | |
| DIRECT | | 10/03/80 | P | | 400 | $9.88 | | | | |
| DIRECT | | 10/06/80 | P | | 500 | $10.00 | | | | |
| DIRECT | | 10/13/80 | P | | 1,900 | $10.44 | | | | |
| DIRECT | | 10/14/80 | P | | 4,000 | $10.44 | | | | |
| DIRECT | | 10/15/80 | P | | 2,400 | $10.50 | | | | |
| DIRECT | | 10/16/80 | P | | 2,300 | $10.50 | | | | |
| DIRECT | | 10/17/80 | P | | 2,200 | $10.50 | | | | |
| DIRECT | | 10/20/80 | P | | 3,600 | $10.44 | | | | |
| DIRECT | | 10/21/80 | P | | 3,300 | $10.50 | | | | |
| DIRECT | | 10/22/80 | P | | 2,400 | $10.44 | | | | |
| DIRECT | | 10/23/80 | P | | 3,400 | $10.44 | | | | |
| DIRECT | | 10/27/80 | P | | 1,400 | $10.38 | | | 353,200 | |
| INDIRECT | | 10/31/80 | | | | | | | 211,600 | |
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON DEAN E | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 83 | $22.75 | | | 8,290 | |
| INDIRECT | | 10/20/80 | | | | | | | 200 | |
| MANUFACTURING DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANES JACK L | D | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 3,000 | $22.50 | | | | |
| DIRECT | | 09/09/80 | S | L | | | 3,000 | $46.88 | | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE RONALD R | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 200 | $61.25 | 1,750 | |
| MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANLEY ROBERT L | C | | | | | | | | | |
| INDIRECT | | 10/20/80 | P | | 1,159 | $24.50 | | | 2,000 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WALTER WARD | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 9 | | | | 84 | |
| MCKEE JAMES W JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 28 | | | | 2,385 | |
| MARION LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW JAMES E | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 400 | $12.13 | | | 3,250 | |
| INDIRECT | | 10/01/80 | | | | | | | 20 | |
| MARK CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX WILLIAM E | CD | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 4,500 | $11.84 | | | 10,781 | |
| MATTICK THOMAS C | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 5,250 | $11.87 | | | 17,537 | |
| INDIRECT | | 09/29/80 | | L | | | | | 911 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, rounded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| MARK PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRALCRNE INTERNATIONAL INC | B | | | | | | | | | |
| DIRECT | | 07/31/79 | M | L | 500,000 | | | | 922,672 | |
| DIRECT | | 08/17/79 | J | L | 38,622 | $8.12 | | | 961,294 | |
| DIRECT | | 12/09/79 | J | L | 50,000 | $10.00 | | | 972,672 | |
| MARK TWAIN BANCSHARES INC | | | | | | | | | | |
| CONV NTS 9 1/4% | | | | | | | | | | |
| ARONSON ADAM | DO | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 50,000 | $53,591.94 | | | $121,000 | |
| DUBINSKY JOHN | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 25,000 | $270.00 | | | $53,000 | |
| MARRIOTT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MARRIOTT JOHN WILLARD JR | C | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 5,000 | $34.82 | | |
| DIRECT | | 10/15/80 | H | | | | 303 | | 1,107,224 | |
| INDIRECT | | 10/15/80 | | | | | | | 903,102 | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAACK ROBERT WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 100 | | | | 200 | |
| NEWHOUSE ROBERT J JR | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 14,069 | | | | 28,138 | |
| INDIRECT | | 10/14/80 | T | | 3,339 | | | | 6,678 | |
| REGAN JOHN M JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | H | L | | | 600 | | 12,632 | |
| DIRECT | | 10/14/80 | T | | 12,632 | | | | 25,264 | |
| INDIRECT | | 05/16/80 | H | L | | | 100 | | | |
| INDIRECT | | 06/23/80 | P | L | 50 | $60.75 | | | | |
| INDIRECT | | 07/07/80 | U | L | | | 1,140 | | | |
| INDIRECT | | 07/07/80 | U | L | | | 2,090 | | 10,124 | |
| INDIRECT | | 10/14/80 | T | | 10,124 | | | | 20,248 | |
| SMITH ALEXANDER J C | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 2,241 | | | | 4,482 | |
| INDIRECT | | 10/14/80 | T | | 787 | | | | 1,574 | |
| VANGUNDY GREGORY FRANK | C | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 393 | | | | 786 | |
| INDIRECT | | 10/14/80 | T | | 283 | | | | 566 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTT PAUL L | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 19 | | | | 1,026 | |
| ECKERTY PORTER | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 38 | | | | 1,889 | |
| GROSS LOIS A | C | | | | | | | | | |
| DIRECT | | 1930 | T | | 8 | | | | 646 | |
| KELLY KENNETH D | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 38 | | | | 1,132 | |
| MARSH CHARLES ALAN | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 38 | | | | 154,188 | |
| MARSH DON E | CD | | | | | | | | | |
| DIRECT | | 1930 | T | | 39 | | | | 145,708 | |
| INDIRECT | | 1930 | | | | | | | 5,902 | |
| NEEDLER MARY B | C | | | | | | | | | |
| DIRECT | | 1930 | T | | 4 | | | | 605 | |
| REDDEN DAVID M | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 19 | | | | 898 | |
| SMITH HARTMAN W | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 38 | | | | 2,108 | |
| INDIRECT | | 09/30/80 | | L | | | | | 708 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLNER JACK F | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 2,500 | $20.25 | | | 44,959 | |
| MARSHALL FIELD & CO DEL | | | | | | | | | | |
| PFD CONV $1.50 | | | | | | | | | | |
| FIELDER JOHN T | CD | | | | | | | | | |
| DIRECT | | 10/23/80 | 3 | L | | | | | 27,286 | |
| INDIRECT | | 10/23/80 | 3 | L | | | | | 6,400 | |
| IVEY GEORGE M JR | CD | | | | | | | | | |
| DIRECT | | 10/23/80 | 3 | | | | | | 31,456 | |
| INDIRECT | | 10/23/80 | 3 | | | | | | 61,437 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADLEY FRANCIS X | D | | | | | | | | | |
| DIRECT | | 09/25/80 | 3 | L | | | | | 16,370 | |
| INDIRECT | | 09/25/80 | 3 | L | | | | | 100 | |
| MASONITE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLOOMQUIST JON ERIC | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 163 | | | | 407 | |
| INDIRECT | | 10/17/80 | | | | | | | 508,696 | |
| GOULD DEAN D | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 233 | | | | 594 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or terminated | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREELEY SAMUEL S | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 54 | | | | 29,831 | |
| DIRECT | | 10/17/80 | T | | 400 | | | | 30,231 | |
| GREINER EDWARD C | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 301 | | | | 13,613 | |
| INDIRECT | | 10/17/80 | | | | | | | 508,696 | |
| HARPER JOHN S | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 217 | | | | 7,017 | |
| JOHN JOHN | C | | | | | | | | | |
| DIRECT | | 10/11/78 | T | L | 215 | | | | 5,310 | |
| LATREILLE JEAN P | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 92 | | | | 184 | |
| MANSFIELD EARL A | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 142 | | | | 2,405 | |
| MULHOLLAND JACK RUSSELL | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 191 | | | | 5,462 | |
| INDIRECT | | 10/17/80 | | | | | | | 310 | |
| POE LAWRENCE JOE | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 180 | | | | 2,304 | |
| THOMAS MARK O | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 173 | | | | 3,038 | |
| WATTS ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 155 | | | | 380 | |
| MATRIX CORP N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERNAGLICH SAUL | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 300 | $25.25 | | |
| DIRECT | | 10/06/80 | S | | | | 17,291 | $35.75 | | |
| DIRECT | | 10/07/80 | S | | | | 6,600 | $36.25 | | |
| DIRECT | | 10/13/80 | S | | | | 7,800 | $36.88 | | |
| DIRECT | | 10/14/80 | S | | | | 8,200 | $33.75 | | |
| DIRECT | | 10/15/80 | S | | | | 8,000 | $34.75 | | |
| DIRECT | | 10/16/80 | S | | | | 3,100 | $36.88 | | |
| DIRECT | | 10/17/80 | S | | | | 3,200 | $34.00 | 32,028 | |
| HARVEY PETER R | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | A | | | 100 | $28.50 | | |
| DIRECT | | 09/17/80 | S | A | | | 2,000 | $26.51 | | |
| DIRECT | | 09/18/80 | S | A | | | | $25.88 | | |
| DIRECT | | 09/19/80 | S | A | | | 1,000 | $28.13 | | |
| DIRECT | | 09/30/80 | S | A | | | 500 | $28.00 | 169,734 | |
| MATTEL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WARNER ROBERT STIRLING | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 400 | $12.88 | 100 | |
| MAUI LD & PINEAPPLE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 5,000 | |
| INDIRECT | | 09/29/80 | P | L | 500 | $34.50 | | | | |
| INDIRECT | | 09/30/80 | P | L | 1,000 | $34.00 | | | | |
| INDIRECT | | 10/02/80 | P | | 500 | $34.50 | | | | |
| INDIRECT | | 10/03/80 | P | | 500 | $34.00 | | | | |
| INDIRECT | | 10/06/80 | P | | 500 | $34.00 | | | | |
| INDIRECT | | 10/07/80 | P | | 500 | $34.00 | | | | |
| INDIRECT | | 10/15/80 | P | | 500 | $34.00 | | | | |
| INDIRECT | | 10/16/80 | P | | 1,500 | $34.25 | | | | |
| INDIRECT | | 10/17/80 | P | | 300 | $34.50 | | | | |
| INDIRECT | | 10/22/80 | P | | 1,000 | $35.00 | | | | |
| INDIRECT | | 10/23/80 | P | | 1,500 | $35.00 | | | | |
| INDIRECT | | 10/27/80 | P | | 8,500 | $35.25 | | | 403,375 | |
| MAUL TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAHLENBECK HOWARD | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | P | | 1,000 | $4.38 | | | 51,300 | |
| INDIRECT | | 10/27/80 | | | | | | | 200 | |
| MAXCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAIER THOMAS JOHN | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 3,000 | $4.00 | 13,000 | |
| MAY PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LINDSLY RICHARD | G | | | | | | | | | |
| DIRECT | | 01/28/80 | X | L | 3,000 | | | | | |
| DIRECT | | 10/03/80 | Z | | 4,600 | | | | | |
| DIRECT | | 10/28/80 | S | | | | 3,000 | $30.00 | | |
| DIRECT | | 10/29/80 | S | | | | 800 | $30.38 | 18,000 | V |
| SCHROEDER RICHARD H | G | | | | | | | | | |
| DIRECT | | 10/14/80 | Z | | 1,600 | | | | | |
| DIRECT | | 10/14/80 | S | | | | 200 | $44.88 | | |
| DIRECT | | 10/14/80 | U | | | | 100 | | 4,500 | |
| MAYER OSCAR & CO INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLZ JOHN A | G | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 53,083 | |
| INDIRECT | | 10/08/80 | S | | | | 2,941 | $17.88 | 61,097 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. vested or beneficial | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| LEMBERG CHRIS P | C | | | | | | | | | |
| DIRECT | | 08/29/80 | S | A | | | 3,784 | $17.75 | | |
| DIRECT | | 09/11/80 | S | A | | | 6,841 | $17.50 | 18,844 | |
| MAYER ROGER G | C | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | L | | | | | 59,247 | |
| INDIRECT | | 09/30/80 | 3 | L | | | | | 255,353 | |
| SHELDAHL LEON D | C | | | | | | | | | |
| DIRECT | | 10/17/80 | H | | | | 300 | | | |
| DIRECT | | 10/30/80 | S | | | | 300 | $13.83 | 5,075 | |
| INDIRECT | | 10/17/80 | G | | 100 | | | | | |
| INDIRECT | | 10/30/80 | P | | 300 | $13.83 | | | 900 | |
| SNIEDEBUSH JOSEPH R | O | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,200 | $17.25 | | |
| DIRECT | | 10/09/80 | S | | | | 8,800 | $17.25 | | |
| DIRECT | | 10/20/80 | S | | | | 5,000 | $16.88 | 5,250 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| COM VTG | | | | | | | | | | |
| CAFFEY JOHN F | D | | | | | | | | | |
| DIRECT | | 10/03/80 | U | | | | 700 | | 5,000 | |
| HARRISON JAMES J JR | D | | | | | | | | | |
| DIRECT | | 08/28/80 | U | L | | | 368 | | 954 | |
| MCCORMICK CHARLES P JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | U | L | | | 1,000 | | 56,980 | |
| INDIRECT | | 09/17/80 | | L | | | | | 4,910 | |
| MCFADDEN ROBERT B | D | | | | | | | | | |
| DIRECT | | 09/15/80 | U | L | | | 150 | | 445 | |
| COM NON VTG | | | | | | | | | | |
| CAFFEY JOHN F | D | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 700 | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,400 | $19.25 | 5,358 | |
| DICK DONALD L JR | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 300 | $20.50 | 330 | |
| HARRISON JAMES J JR | D | | | | | | | | | |
| DIRECT | | 08/28/80 | T | L | 368 | | | | 1,156 | |
| DIRECT | | 09/12/80 | S | L | | | 454 | $20.88 | 500 | |
| INDIRECT | | 09/12/80 | | L | | | | | 400 | |
| MCCORMICK CHARLES P JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 1,000 | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $21.50 | 1,888 | |
| INDIRECT | | 09/17/80 | | L | | | | | 1,070 | |
| MCFADDEN ROBERT B | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 150 | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 450 | $20.88 | 287 | |
| PULSE RICHARD I | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 300 | $20.63 | 320 | |
| MCDERMOTT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLY KENNEDY J | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 4,000 | $1.00 | | | 5,600 | |
| RICHIE ROBERT K | CD | | | | | | | | | |
| DIRECT | | 10/03/80 | T | | 4,000 | | | | 4,000 | |
| WOOLBERT RICHARD E | O | | | | | | | | | V |
| DIRECT | | 10/03/80 | X | | 2,000 | $1.00 | | | 4,200 | |
| MCDONALDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUHN JAMES SYLVAN | O | | | | | | | | | |
| DIRECT | | 08/19/80 | S | A | | | 300 | $48.00 | 1,438 | |
| INDIRECT | | 10/01/80 | | A | | | | | 100 | |
| MCDONOUGH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRUSTEE FOR ALNA MCDONOUGH | B | | | | | | | | | |
| DIRECT | | 08/07/80 | 3 | L | | | | | 533,140 | |
| TRUSTEE FOR BERNARD MCDONOUGH | B | | | | | | | | | |
| DIRECT | | 07/16/79 | 3 | | | | | | 439,490 | |
| DIRECT | | 09/26/79 | H | L | | | 600 | | 438,890 | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROME DAVID | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 25,000 | $20.82 | 255,636 | |
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGILL JAMES C | CB | | | | | | | | | |
| DIRECT | | 04/14/80 | | A | | | | | 15,800 | |
| INDIRECT | | 04/14/80 | P | A | 150 | $36.00 | | | 5,250 | |
| SMITH RICHARD J | C | | | | | | | | | |
| DIRECT | | 10/21/80 | K | | | | 154 | $49.00 | | |
| DIRECT | | 10/21/80 | U | | | | 800 | $49.00 | 6,043 | |
| INDIRECT | | 10/21/80 | T | | 800 | | | | 2,225 | |
| VOGEL FRANCIS C | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | J | | 78 | $49.00 | | | | |
| DIRECT | | 10/27/80 | J | | 22 | $49.00 | | | 4,975 | |
| INDIRECT | | 10/21/80 | J | | 78 | $49.00 | | | | |
| INDIRECT | | 10/27/80 | J | | 22 | $49.00 | | | 4,125 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SENIOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. needed or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 10/31/80 | U | | | | 34,939 | | 2,928,475 | |
| MCINTYRE MINES LTD | | | | | | | | | | |
| CDN | | | | | | | | | | |
| JENNINGS JAMES K JR | C | | | | | | | | | |
| DIRECT | | 09/24/80 | X | L | 910 | $3.56 | | | 910 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| GANN GENE E | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 1,000 | $7.63 | | | | |
| DIRECT | | 09/10/80 | P | L | 1,000 | $7.50 | | | 41,000 | |
| MCMORAN OIL & GAS CO | | | | | | | | | | |
| CDN | | | | | | | | | | |
| MCWILLIAMS W K JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 606,180 | |
| INDIRECT | | 10/03/80 | S | | | | 878 | $35.19 | 34,400 | |
| MOFFETT JAMES R | CB | | | | | | | | | |
| DIRECT | | 10/06/80 | H | | | | 6,700 | | | |
| DIRECT | | 10/08/80 | S | | | | 100,000 | $36.00 | | |
| DIRECT | | 10/10/80 | H | | | | 330 | | 677,288 | |
| INDIRECT | | 10/10/80 | | | | | | | 16,388 | |
| YELDELL JAMES W JR | O | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 7,500 | $34.88 | | |
| DIRECT | | 10/02/80 | S | | | | 2,000 | $35.00 | | |
| DIRECT | | 10/03/80 | S | | | | 3,000 | $35.58 | 86,218 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| GALLUN A F & SONS CORP | B | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 3,000 | $13.25 | 410,482 | |
| GALLUN DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | L | | | | | 18,623 | |
| INDIRECT | | 09/26/80 | S | L | | | 3,000 | $13.25 | 484,278 | |
| GALLUN EDWIN A | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | S | L | | | 3,000 | $13.25 | 488,790 | |
| RESCH JAY R | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $13.50 | 35,257 | |
| INDIRECT | | 09/12/80 | | L | | | | | 178,498 | |
| STEINNAGEL CARL O | O | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 1,500 | $71.11 | | | 3,549 | |
| INDIRECT | | 09/05/80 | | L | | | | | 2,025 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| EVANS TRAVIS G | O | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 20,130 | $36.75 | | |
| INDIRECT | | 10/23/80 | S | | | | 2,130 | $36.75 | 21,063 | |
| FLEMING ELSIE V MCRAE | CD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | A | | | 14,000 | $29.88 | | |
| DIRECT | | 07/22/80 | H | A | | | 700 | | 2,610,644 | |
| INDIRECT | | 07/22/80 | | A | | | | | 10,028 | |
| PAYNE ROBERT L | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,900 | $37.50 | 19,944 | |
| INDIRECT | | 10/02/80 | | | | | | | 20,476 | |
| MEAD CORP | | | | | | | | | | |
| CDN | | | | | | | | | | |
| BROWN WILLIAM A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 219 | | | | 21,476 | |
| KANE EDWARD R | D | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 200 | $25.88 | | | 200 | |
| KETTERING GORDON H | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 195 | | | | 5,205 | |
| MILLIKEN RUSSELL B | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 167 | | | | 1,323 | |
| RAPP GERALD C | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 180 | | | | 5,032 | |
| INDIRECT | | 10/17/80 | | | | | | | 428 | |
| SARARTINI JAMES R | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 26 | | | | | |
| DIRECT | | 10/31/80 | T | | 54 | | | | 451 | |
| STOVALL EDGAR F | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 162 | | | | 15,841 | |
| VERITY C WILLIAM JR | C | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 273 | | | | 13,328 | |
| INDIRECT | | 10/17/80 | | | | | | | 42 | |
| WRIST PETER ELLIS | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 184 | | | | 3,347 | |
| MECHANICAL TECHNOLOGY INC | | | | | | | | | | |
| CDN | | | | | | | | | | |
| APKARIAN HARRY | CD | | | | | | | | | |
| DIRECT | | 01/24/80 | H | L | | | 300 | | 211,023 | |
| INDIRECT | | 09/15/78 | G | L | 2,000 | | | | | |
| INDIRECT | | 04/04/79 | P | L | 100 | $6.00 | | | | |
| INDIRECT | | 08/11/79 | G | L | 1,800 | | | | | |
| INDIRECT | | 10/23/79 | P | L | 75 | $7.75 | | | | |
| INDIRECT | | 01/24/80 | G | L | 300 | | | | 70,384 | |
| RECUPERO JOHN | O | | | | | | | | | |
| DIRECT | | 06/23/80 | S | L | | | 701 | $18.50 | 1,706 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Transaction | Date of transaction | Code | Code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/27/80 | S | L | | | 470 | $10.50 | | |
| INDIRECT | | 06/23/80 | S | L | | | 315 | $10.50 | 300 | |
| STORNLICHT BORO | CO | | | | | | | | | |
| DIRECT | | 08/30/78 | H | L | | | 9,850 | | | |
| DIRECT | | 11/28/78 | S | L | | | 10,000 | $6.00 | | |
| DIRECT | | 12/21/78 | H | L | | | 250 | | | |
| DIRECT | | 02/17/79 | H | L | | | 1,500 | | | |
| DIRECT | | 08/06/79 | H | L | | | 1,500 | | | |
| DIRECT | | 12/17/79 | H | L | | | 7,000 | | 123,749 | |
| INDIRECT | | 12/17/79 | H | L | | | 7,000 | | 71,050 | |
| MECATRON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASS FREDERICK R | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 271 | $2.75 | | | 5,800 | |
| MEDEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANBORN TERRY L | C | | | | | | | | | |
| DIRECT | | 10/07/80 | J | | 1,000 | | | | 2,900 | |
| DIRECT | | 10/17/80 | S | | | | 200 | $10.25 | | |
| DIRECT | | 10/20/80 | S | | | | 300 | $10.50 | | |
| MEDFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWBRY LYNDEL W | O | | | | | | | | | |
| DIRECT | | 05/22/80 | P | L | 100 | $40.00 | | | 043 | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRYAN D TENNANT | D | | | | | | | | | |
| DIRECT | | 09/15/80 | H | L | | | 600 | | | |
| DIRECT | | 09/16/80 | H | L | 60,000 | | | | | |
| DIRECT | | 09/16/80 | H | L | | | 3,000 | | | |
| DIRECT | | 09/16/80 | H | L | | | 60,000 | | 754,320 | |
| INDIRECT | | 09/15/80 | G | L | 200 | | | | | |
| INDIRECT | | 09/16/80 | G | L | 1,000 | | | | | |
| INDIRECT | | 09/16/80 | H | L | 20,000 | | | | 26,315 | |
| INDIRECT | | 09/16/80 | H | L | | | 2,000 | | 147,980 | |
| BRYAN JOHN STEWART THIRD | D | | | | | | | | | |
| DIRECT | | 09/16/80 | G | L | 1,000 | | | | 22,240 | |
| INDIRECT | | 09/16/80 | H | L | | | 20,000 | | 117,074 | |
| MEDIA GENERAL INC EMPLOYEES | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 2,100 | $32.00 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 2,032 | | 761,050 | |
| CL B | | | | | | | | | | |
| BRYAN JOHN STEWART THIRD | D | | | | | | | | | |
| DIRECT | | 09/15/80 | G | L | 200 | | | | 1,100 | |
| INDIRECT | | 09/16/80 | H | L | 20,000 | | | | 24,000 | |
| MEDUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | O | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 571 | $24.75 | | | | |
| DIRECT | | 10/21/80 | J | | 622 | $24.00 | | | | |
| DIRECT | | 10/27/80 | P | | 190 | $27.00 | | | 3,054,549 | |
| MEGRAN OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEGRAN DENNIS A | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 139,700 | |
| PROPORTIONATE INTEREST | | 09/04/80 | S | L | | | 1,450 | $17.13 | | |
| PROPORTIONATE INTEREST | | 09/05/80 | S | L | | | 1,900 | $17.02 | | |
| PROPORTIONATE INTEREST | | 09/12/80 | S | L | | | 900 | $17.02 | | |
| MEGRAN EUGENE D JR | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 115,713 | |
| PROPORTIONATE INTEREST | | 09/04/80 | S | L | | | 1,450 | $17.13 | | |
| PROPORTIONATE INTEREST | | 09/05/80 | S | L | | | 1,900 | $17.02 | | |
| PROPORTIONATE INTEREST | | 09/12/80 | S | L | | | 800 | $17.02 | | |
| MEHO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS MARTIN | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 100 | $6.00 | | |
| DIRECT | | 09/26/80 | H | L | | | 1,500 | $5.00 | | |
| DIRECT | | 09/29/80 | S | L | | | 2,000 | $5.00 | 278,574 | |
| INDIRECT | | 09/30/80 | | L | | | | | 51,000 | |
| MERCANTILE BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAFELL JAMES R | D | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 200 | $14.96 | | |
| MERCANTILE TRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON WILLIAM B | C | | | | | | | | | |
| DIRECT | | 04/23/80 | P | L | 6,720 | $22.71 | | | 6,720 | |
| KEMPNER ISAAC HERBERT THERO | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 43 | | | | 3,685 | |
| INDIRECT | | 09/30/80 | T | L | 2 | | | | 200 | |
| MERCK & CO INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Transaction | Date of Transaction | Source | Lin. Transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| CDR | | | | | | | | | | |
| MCDERMOTT FRANCIS X | CX | | | | | | | | | |
| DIRECT | | 10/02/80 | M | | | | 32 | | | |
| DIRECT | | 10/13/80 | S | | | | 150 | 078.00 | 2,764 | |
| MORCK ALBERT W | D | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 3,000 | 677.09 | 36,363 | |
| INDIRECT | | 04/05/80 | | L | | | | | 165,240 | |
| ROSENGARTEN ADOLPH G JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | M | | | | 360 | | 146,500 | |
| INDIRECT | | 10/24/80 | S | | | | 1,000 | 674.00 | 99,010 | |
| MERCETH CORP | | | | | | | | | | |
| CDR | | | | | | | | | | |
| ARNOLD DONALD L | C | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,900 | 605.00 | | |
| DIRECT | | 10/23/80 | S | | | | 70 | 649.29 | 1,956 | |
| INDIRECT | | 10/23/80 | | | | | | | 11 | |
| GREGG JOHN M | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 3,115 | 640.07 | 4,312 | |
| INDIRECT | | 09/08/80 | | L | | | | | 3,602 | |
| MERRILL LYNCH & CO INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| FITZ GERALD P GREGORY | G | | | | | | | | | |
| DIRECT | | 08/14/80 | T | L | 21 | | | | 9,139 | |
| LORIE JAMES H | D | | | | | | | | | |
| DIRECT | | 01/31/80 | | L | | | | | 1,900 | |
| INDIRECT | | 01/31/80 | P | L1 | 100 | | | | 100 | |
| REGAN DONALD THOMAS | CX | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 80 | 037.38 | | | 240,250 | |
| INDIRECT | | 10/16/80 | | | | | | | 380 | |
| SELLERS WALLACE O | G | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 12,500 | |
| INDIRECT | | 10/28/80 | S | | | | 1,000 | 034.00 | 3,000 | |
| MERRY COS INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| BURNETT WOODS WANNEMAKER | C | | | | | | | | | |
| DIRECT | | 06/06/80 | X | A | 4,287 | 02.10 | | | 11,154 | |
| MESABI TR | | | | | | | | | | |
| CTF BEN INT | | | | | | | | | | |
| HOFFMAN DAVID JACOB | T | | | | | | | | | |
| DIRECT | | 10/24/80 | T | | 5,000 | | | | 92,900 | |
| INDIRECT | | 10/24/80 | U | | | | 10,000 | | 47,529 | |
| METEX CORP | | | | | | | | | | |
| CDR | | | | | | | | | | |
| TAMBORELLI FRANK E | G | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 500 | 010.00 | 1,500 | |
| INDIRECT | | 10/24/80 | S | | | | 500 | 010.00 | | |
| METPATH INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| BROWN PAUL A | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 5,000 | 037.00 | | |
| DIRECT | | 10/08/80 | S | | | | 5,000 | 037.13 | 342,174 | |
| INDIRECT | | 10/08/80 | | | | | | | 19,450 | |
| GOLD ROBERT S | D | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 750 | 019.50 | | | 1,400 | |
| KAPLAN HARVIN | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 1,000 | 036.75 | 9,800 | |
| GRIEGER MD PAUL A | CX | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 1,000 | 014.00 | | | 2,000 | |
| MCLACHLAN DAVID J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 15,000 | |
| INDIRECT | | 10/01/80 | T | | 10,000 | | | | 10,350 | |
| NIES KENNETH J | C | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 3,000 | 015.50 | | | 7,200 | |
| METROPOLITAN GREETINGS INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| HACK WILLIAM S | CX | | | | | | | | | |
| INDIRECT | | 07/13/79 | J | L | | | | | 2,704,858 | |
| MEYER FRED INC | | | | | | | | | | |
| CDR | | | | | | | | | | |
| BAKER GARY L | G | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 958 | 027.58 | 5,309 | |
| BLANTON JAMES H | G | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 172 | 013.26 | | | 614 | |
| CHILES EARLE H | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 900 | 038.25 | 11,013 | |
| GREBS GORDON W | D | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 284 | 013.26 | | | 1,122 | |
| FERGUSON ALAN DAVID | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 440 | 035.75 | 3,023 | |
| HUGHES THOMAS RAY | G | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 77 | 013.26 | | | 274 | |
| MORGAN C DALE | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 200 | 035.75 | 3,200 | |
| INDIRECT | | 10/08/80 | | | | | | | 9,775 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Exch. (Nasdaq) or Nasdaq | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| MEYERS PARKING SYSTEM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLAGETER ROBERT | CO | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 153 | $7.50 | | | | |
| DIRECT | | 10/08/80 | P | | 149 | $6.50 | | | 7,946 | |
| MICHIGAN ENERGY RESOURCES CO | | | | | | | | | | |
| CCY | | | | | | | | | | |
| MORGAN GUARANTY TRUST COMPANY | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 5,877 | $13.38 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 1,943 | | 309,844 | |
| DIRECT | | 10/28/80 | P | L | 4,700 | $14.31 | | | 314,544 | |
| MICHIGAN GEN CORP | | | | | | | | | | |
| EQM | | | | | | | | | | |
| SPRINGER STANLEY G | CO | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 695 | $1.61 | | | 1,395 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGICOTT GEORGE MUNROE | D | | | | | | | | | |
| DIRECT | | 09/19/80 | U | L | | | 3,359 | | 108,734 | |
| MICHIGAN NATIONAL BANK EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 7,400 | $19.38 | | | 931,177 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 9,378 | $18.89 | | | 917,733 | |
| MICHIGAN NATIONAL CORP AFFILIATE | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | I | 24,274 | | | | | |
| DIRECT | | 10/31/80 | U | | | | 173 | | 999,274 | |
| MICADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALAGAN STEPHEN | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 5,000 | $29.25 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $29.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 3,900 | $28.25 | | |
| DIRECT | | 10/02/80 | S | | | | 1,000 | $26.25 | | |
| DIRECT | | 10/03/80 | S | | | | 22,900 | $26.50 | 40,625 | |
| HOWARD HUBBARD H | D | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 2,000 | $28.50 | | |
| DIRECT | | 08/30/80 | S | L | | | 900 | $27.75 | | |
| DIRECT | | 09/09/80 | S | L | | | 7,100 | $25.25 | | |
| DIRECT | | 09/10/80 | S | L | | | 20,000 | $25.50 | 59,994 | |
| MOORAN VINCENT M | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 500 | $33.00 | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $33.00 | 14,150 | |
| MICROSEMICONDUCTOR CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GEIGER RICHARD L | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 27,463 | |
| INDIRECT | | 09/10/80 | P | L | 1,000 | $1.63 | | | 2,200 | |
| MID AMER PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANDLER LEWIS R | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 5,000 | $41.25 | 130,519 | |
| EDWARDS JESSE G | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 10,000 | $8.13 | 3,240,000 | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STAPP DAN ERNEST | C | | | | | | | | | |
| INDIRECT | | 10/20/80 | | | | | | | 228 | |
| PROPORTIONATE INTEREST | | 10/20/80 | S | | | | 237 | $11.63 | 29 | |
| MICROWAVE PWR DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAFFE ABRAHAM | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 71,750 | | | | 221,250 | |
| INDIRECT | | 09/15/80 | T | L | 1,000 | | | | 3,000 | |
| MIDLAND SOUTHWEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAUN MARSELL WELDON | DO | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 2,464,000 | |
| CONNER SAM | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | P | L | 250 | $8.00 | | | 900 | |
| CONNELLY G ARTHUR THIRD | CO | | | | | | | | | |
| DIRECT | | 08/06/80 | S | L | | | 500 | $8.00 | 11,979 | |
| MIDWEST ENERGY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| POE G DOUGLAS | CO | | | | | | | | | |
| DIRECT | | 09/06/80 | P | L | 530 | $8.00 | | | | |
| DIRECT | | 09/29/80 | P | L | 400 | $8.00 | | | 22,196 | |
| INDIRECT | | 09/29/80 | | L | | | | | 700 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 7,619 | |
| INDIRECT | | 10/31/80 | | | | | | | 21,901 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lin. number or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Section report ed |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 10/31/80 | P | | 23,947 | $37.40 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 24,925 | $37.52 | 1 | |
| DEPREE JOHN D | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 5,775 | $36.50 | | |
| DIRECT | | 10/17/80 | G | | 150 | | | | 92,941 | |
| INDIRECT | | 10/06/80 | U | | | | 7,663 | | | |
| INDIRECT | | 10/17/80 | G | | 525 | | | | 12,714 | |
| SCHWARTZ JOSEPH N | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 500 | $35.00 | 6,501 | |
| WALTERS SHERWIN A | C | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 1,000 | $34.75 | 1,934 | |
| HELLIPORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON CARROLL L | D | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 1,200 | $32.75 | 17,418 | |
| INDIRECT | | 09/29/80 | | L | | | | | 312 | |
| HILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARDUKIS ARISTEDES | C | | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 600 | $21.44 | | | 1,100 | |
| HILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPRAGUE PHILIP A | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 200 | $22.13 | 1,594 | |
| INDIRECT | | 09/23/80 | | L | | | | | 14,850 | |
| HINERAL DEV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS RICHARD DOUGLAS | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | L | | | | | 1,417,617 | |
| FITZGERALD DAVID M | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | 3 | L | | | | | 1,074,166 | |
| SCHLENSKER JOHN A | D | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | L | | | | | 550,000 | |
| TODD JIMMIE B | D | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | L | | | | | 158,000 | |
| YOUNG JOE C | CO | | | | | | | | | |
| DIRECT | | 06/19/80 | 3 | L | | | | | 192,000 | |
| HINNESOTA FABRICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSEN DUANE G | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | A | | | 670 | $7.25 | 2,200 | |
| HINNETONKA LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNITY INVESTMENT ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 5,000 | $26.58 | 199,000 | |
| DIRECT | | 10/31/80 | S | | | | 500 | $35.00 | 194,500 | |
| HINNETONKA MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THINER ROBERT E | C | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 100 | $26.25 | | | 345 | |
| HIRRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLDREDGE WILLIAM T | CO | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | | $16.25 | | | | |
| INDIRECT | | 10/22/80 | P | | 1,220 | $16.25 | | | 2,330 | |
| HISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/08/80 | P | L | 20,000 | $37.00 | | | | |
| INDIRECT | | 09/12/80 | P | L | 10,000 | $37.38 | | | | |
| INDIRECT | | 09/16/80 | P | L | 2,700 | $37.94 | | | 1,533,491 | |
| BOVARD ROGER W | D | | | | | | | | | |
| DIRECT | | 06/12/79 | 3 | L | | | | | 112 | |
| DIRECT | | 09/06/79 | S | L | | | 112 | $41.41 | | |
| DIRECT | | 09/29/80 | X | L | 169 | $8.84 | | | 169 | |
| HISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HARTWELL JOHN S | T | | | | | | | | | |
| DIRECT | | 01/14/80 | 3 | L | | | | | 1,000 | |
| DIRECT | | 10/01/80 | P | | 96 | $5.50 | | | | |
| DIRECT | | 10/15/80 | P | | 103 | $5.88 | | | 1,000 | |
| INDIRECT | | 10/15/80 | | | | | | | 846 | |
| LABRECHE GEORGE JOSEPH JR | OT | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 136 | $5.50 | | | | |
| DIRECT | | 10/15/80 | P | | 130 | $5.88 | | | 10,000 | |
| INDIRECT | | 07/07/80 | P | L | 153 | $4.88 | | | | |
| INDIRECT | | 07/15/80 | P | L | 162 | $4.65 | | | 10,319 | |
| INDIRECT | | 08/01/80 | P | L | 129 | $5.75 | | | | |
| INDIRECT | | 08/15/80 | P | L | 125 | $5.88 | | | 10,569 | |
| INDIRECT | | 09/02/80 | P | L | 122 | $6.25 | | | | |
| INDIRECT | | 09/15/80 | P | L | 118 | $6.25 | | | 10,809 | |
| INDIRECT | | 10/15/80 | | | | | | | 1,079 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Code | Exch. code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| NELSON WILLIAM E | T | | | | | | | | | |
| DIRECT | | 11/03/79 | J | L | | | | | 600 | |
| DIRECT | | 10/01/80 | P | | 96 | 65.50 | | | 600 | |
| DIRECT | | 10/15/80 | P | | 103 | 95.88 | | | 644 | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| SCOTT CHARLES R | T | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 96 | 65.50 | | | | |
| INDIRECT | | 10/15/80 | P | | 103 | 95.88 | | | 769 | |
| WEBB BYRON O JR | T | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 96 | 65.50 | | | | |
| DIRECT | | 10/15/80 | P | | 103 | 65.88 | | | 88,200 | |
| INDIRECT | | 07/07/80 | P | L | 61 | 64.88 | | | | |
| INDIRECT | | 07/15/80 | P | L | 129 | 64.65 | | | 88,390 | |
| INDIRECT | | 08/01/80 | P | L | 153 | 65.88 | | | 88,545 | |
| INDIRECT | | 09/02/80 | P | L | 48 | 66.25 | | | | |
| INDIRECT | | 09/15/80 | P | L | 94 | 66.25 | | | 88,687 | |
| INDIRECT | | 10/15/80 | | | | | | | 848 | |
| MITRAL MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEFFLER WILLIAM R | CO | | | | | | | | | |
| INDIRECT | | 08/15/80 | S | L | | | | | 77,500 | |
| RISPOLLE JAMES F | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | | | | | | 15,000 | |
| MOBIL OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 18 | | | | 35,181 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBANO SALVATORE J | CO | | | | | | | | | |
| DIRECT | | 07/28/80 | S | A | | | 7,700 | 84.00 | | |
| DIRECT | | 07/29/80 | S | A | | | 2,300 | 86.00 | 192,525 | |
| INDIRECT | | 07/29/80 | | A | | | | | 11,000 | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 08/01/80 | S | A | | | 19,000 | 83.50 | | |
| DIRECT | | 08/07/80 | S | A | | | 20,000 | 83.50 | | |
| DIRECT | | 08/08/80 | S | A | | | 98,000 | 83.50 | 6,717 | |
| DIRECT | | 10/14/80 | S | | | | 19,000 | 84.94 | | |
| DIRECT | | 10/14/80 | M | | 52,142 | | | | | |
| DIRECT | | 10/15/80 | S | | | | 35,000 | 85.07 | | |
| DIRECT | | 10/17/80 | M | | 57,142 | | | | 49,001 | |
| DIRECT | | 10/22/80 | S | | | | 19,000 | 84.75 | | |
| DIRECT | | 10/31/80 | S | | | | 5,000 | 84.75 | 54,001 | |
| INDIRECT | | 10/31/80 | | | | | | | 128,571 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | 84.13 | | |
| DIRECT | | 09/19/80 | S | L | | | 3,000 | 84.25 | | |
| DIRECT | | 09/25/80 | S | L | | | 9,000 | 85.00 | 317,279 | |
| INDIRECT | | 10/01/80 | | | | | | | 95,250 | |
| RAISER C VICTOR SECOND | CO | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 5,000 | 84.88 | 282,934 | |
| INDIRECT | | 10/10/80 | | | | | | | 121,600 | |
| PFD SER A | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 02/23/80 | M | A | | | 15,000 | | 85,000 | |
| DIRECT | | 10/14/80 | M | | | | 20,000 | | | |
| DIRECT | | 10/17/80 | M | | | | 20,000 | | 45,000 | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEEBLES EMORY B | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 1,000 | 68.13 | | | 3,286 | |
| INDIRECT | | 10/29/80 | | | | | | | 500 | |
| MOBILE HOME DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNKIN FLOYD B | H | | | | | | | | | |
| DIRECT | | 09/03/80 | P | L | 2,400 | 81.38 | | | 202,000 | |
| MOBILE HOME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLASS W DEXTER | CO | | | | | | | | | |
| DIRECT | | 07/24/80 | S | L | | | 4,000 | 82.38 | | |
| DIRECT | | 07/29/80 | S | L | | | 2,200 | 82.38 | 19,000 | |
| DIRECT | | 08/14/80 | S | L | | | 1,600 | 82.50 | 19,000 | |
| INDIRECT | | 07/29/80 | | L | | | | | 1,600 | |
| MODULAR COMPUTER SYS INC | | | | | | | | | | |
| JR SUB DEB CONV | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 603,000 | 0195.00 | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM | D | | | | | | | | 15,000 | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 277,994 | 624.98 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 269,000 | 624.98 | 11,960 | |
| IND MKT MKR | | 09/30/80 | S | L | | | 681,000 | 0141.00 | 45,000 | |
| HORBOVICK BERNARD MICHAEL | O | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 300 | 67.38 | | | 1,672 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Transaction | Date of Transaction | Code | Sec. 16(b) Exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **MONARK DATA SCIENCES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL R WATSON | C | | | | | | | | | Y |
| DIRECT | | 10/20/80 | X | | 1,000 | $3.38 | | | 22,500 | |
| HINGRE ROBERT J | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $24.00 | 1,000 | |
| WHEELER R DAVID | C | | | | | | | | | |
| DIRECT | | 09/10/80 | X | L | 2,500 | $2.63 | | | 2,500 | |
| **MONARK VY CMNTY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUGERT HERBERT W | D | | | | | | | | | Y |
| DIRECT | | 10/20/80 | J | A | 60,000 | $ .25 | | | 70,000 | |
| KARPEN RICHARD L | C | | | | | | | | | Y |
| DIRECT | | 07/06/79 | P | A | 5,000 | $1.00 | | | 7,500 | |
| INDIRECT | | 10/20/80 | J | A | 1,160,000 | $ .25 | | | 1,163,100 | |
| KARPEN SYSTEMS INC | P | | | | | | | | | Y |
| DIRECT | | 10/20/80 | J | | | | | | 1,160,000 | |
| LADD JOHN M | D | | | | | | | | | Y |
| DIRECT | | 10/20/80 | J | A | 30,000 | $ .25 | | | 35,000 | |
| RIPENBURGH RICHARD P | CD | | | | | | | | | Y |
| DIRECT | | 10/20/80 | | A | | | | | 5,000 | |
| INDIRECT | | 10/20/80 | J | IA | 1,160,000 | $ .25 | | | 1,166,062 | |
| SCIALDO RUDOLPH P | D | | | | | | | | | Y |
| DIRECT | | 10/20/80 | J | A | 1,160,000 | $ .25 | | | 2,000 | |
| TARANTINO L G | CD | | | | | | | | | Y |
| DIRECT | | 10/20/80 | | A | | | | | 2,000 | |
| INDIRECT | | 10/20/80 | J | A | 1,160,000 | $ .25 | | | 1,160,000 | |
| **MOLEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PSALTIS JOHN C | G | | | | | | | | | Y |
| DIRECT | | 10/03/80 | S | | | | 1,091 | $45.25 | 9,199 | |
| INDIRECT | | 10/03/80 | | | | | | | 62 | |
| **MONARCH CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANDERBACUK FRANK S | D | | | | | | | | | |
| DIRECT | | 09/19/80 | | L | | | | | 103,539 | |
| INDIRECT | | 09/19/80 | P | L | 100 | $21.25 | | | 7,500 | |
| **MONARCH MACH TOOL CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRYEN TONY | CD | | | | | | | | | |
| DIRECT | | 10/22/79 | P | L | 1,054 | $14.50 | | | 16,000 | |
| DIRECT | | 08/15/80 | Z | L | 16,000 | | | | 32,000 | |
| **MONARCH TILE MFG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERAMAC AMERICA INC | B | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 1,022 | $1.04 | | | 1,201,022 | |
| COMPAGNIE GENERALE DE LA CERAMIQU | B | | | | | | | | | |
| INDIRECT | | 09/29/80 | P | L | 1,022 | $1.04 | | | 1,201,022 | |
| SOCIETE CHIMIQUE ROUTIERE ET | B | | | | | | | | | |
| INDIRECT | | 09/29/80 | P | L | 1,022 | $1.04 | | | 1,201,022 | |
| **MONITOR LABS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STESS EDWARD | CB | | | | | | | | | |
| INDIRECT | | 10/14/80 | S | | | | 8,000 | $6.84 | 68,950 | |
| GOLDBERG STEVEN H | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | M | L | | | 1,000 | | 22,105 | |
| DIRECT | | 09/12/80 | S | L | | | 2,000 | $5.50 | 22,105 | |
| INDIRECT | | 09/12/80 | | L | | | | | 1,000 | |
| **MONMOUTH CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANDY EUGENE W | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | A | | | | | 21,078 | |
| INDIRECT | | 09/30/80 | X | A | | | 2,930 | $2.88 | 21,634 | |
| **MONOGRAM INDS INC DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITMER JAMES | O | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 500 | $9.88 | | | 1,000 | |
| **MONTANA DAKOTA UTILS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEWLETT DAVID M | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $26.75 | | |
| DIRECT | | 10/20/80 | S | | | | 3,000 | $25.50 | | |
| DIRECT | | 10/21/80 | S | | | | 3,200 | $26.02 | | |
| DIRECT | | 10/22/80 | S | | | | 7,000 | $25.42 | 29,385 | |
| **MONTANA PWR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCICH ALEX C | OX | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 750 | $30.00 | | |
| DIRECT | | 09/18/80 | S | L | | | 100 | $31.00 | | |
| DIRECT | | 09/30/80 | X | L | 750 | $23.00 | | | 1,018 | |
| HUGH NEWELL JR | B | | | | | | | | | |
| DIRECT | | 03/11/80 | | A | | | | | 483 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. exempt. or nonexempt. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 02/11/80 | P | A | 400 | $21.90 | | | 400 | |
| SULLIVAN ROBERT E | C | | | | | | | | | |
| DIRECT | | 09/11/80 | T | L | 3 | | | | 94 | |
| THIEBES JOSEPH L JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 23 | | | | 1,130 | |
| WILSON BERNICE H | C | | | | | | | | | |
| DIRECT | | 09/19/80 | X | L | 150 | $23.00 | | | | |
| DIRECT | | 09/25/80 | S | L | | | 200 | $38.50 | 200 | |
| MONUMENT ENERGY SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAMCN ROBERT E III | D | | | | | | | | | |
| DIRECT | | 09/19/80 | J | L | | | | | 72,000 | |
| INDIRECT | | 09/19/80 | J | L | | | | | 131,000 | |
| LANDE NEIL B | CB | | | | | | | | | V |
| DIRECT | | 09/30/80 | | L | | | | | 2,000 | |
| IND MKT MKR | | 08/31/80 | P | L | 10,625 | $5.95 | | | | |
| IND MKT MKR | | 08/31/80 | S | L | | | 9,400 | $8.28 | 1,170 | |
| IND MKT MKR | | 09/30/80 | P | L | 25,250 | $8.44 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 24,120 | $7.05 | 2,300 | |
| MONUMENTAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REVERHOFF HARVEY H | B | | | | | | | | | |
| DIRECT | | 09/17/80 | S | A | | | 1,000 | $18.25 | | |
| DIRECT | | 09/18/80 | S | A | | | 4,000 | $18.32 | | |
| DIRECT | | 09/19/80 | S | A | | | 10,000 | $18.26 | | |
| DIRECT | | 09/20/80 | S | A | | | 8,000 | $18.52 | 406,333 | |
| DIRECT | | 10/24/80 | P | | 4,400 | $19.13 | | | | |
| DIRECT | | 10/27/80 | P | | 4,600 | $19.25 | | | | |
| DIRECT | | 10/28/80 | P | | 500 | $119.13 | | | | |
| DIRECT | | 10/30/80 | P | | 1,800 | $19.13 | | | | |
| DIRECT | | 10/31/80 | P | | 1,700 | $18.75 | | | 499,333 | |
| INDIRECT | | 10/31/80 | | | | | | | 342,389 | |
| MOORE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF MOORE CULEPAN B | B | | | | | | | | | |
| DIRECT | | 12/06/78 | S | A | | | 4,000 | $22.13 | | |
| DIRECT | | 12/05/79 | S | A | | | 2,000 | $22.00 | | |
| DIRECT | | 12/07/79 | S | A | | | 1,000 | $24.38 | 296,698 | |
| DIRECT | | 12/10/79 | S | A | | | 1,000 | $22.75 | | |
| DIRECT | | 12/13/79 | S | A | | | 2,000 | $22.75 | | |
| MORAN ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWIFT T E | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 2,828 | $3.66 | | | 5,610 | |
| INDIRECT | | 10/10/80 | | | | | | | 130 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 06/01/80 | U | | | | 500 | | | |
| DIRECT | | 06/03/80 | P | | 100 | $46.63 | | | | |
| DIRECT | | 06/13/80 | S | | | | 1,700 | $49.50 | 226,209 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILLY JAMES A | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 2,500 | $43.75 | 27,500 | |
| MOSE ELECTRO PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENBERG LEONARD | G | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 750 | $2.00 | 1,000 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEMON JAMES D JR | T | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 500 | |
| INDIRECT | | 10/31/80 | | | | | | | 20,800 | |
| IND MKT MKR | | 10/31/80 | P | | 17,481 | $3.25 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 22,400 | $3.38 | 21,605 | |
| MORTON SHOE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEINDES EUGENE M | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 200 | $4.00 | | |
| DIRECT | | 10/10/80 | S | | | | 400 | $4.00 | 52,213 | |
| DIRECT | | 10/10/80 | S | | | | 200 | $4.00 | 52,213 | |
| MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTISON JOSEPH JR | G | | | | | | | | | |
| DIRECT | | 10/30/80 | S | A | | | 5,000 | $3.13 | 85,000 | |
| MOSINEE PAPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERMALING JAMES L | B | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 26,084 | |
| INDIRECT | | 10/15/80 | T | | 72 | | | | 2,447 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHOLTENS CLARENCE | CB | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 38,002 | |
| INDIRECT | | 10/15/80 | T | | | | | | 4,234 | |
| MOTOROLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MARTIN | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,700 | $66.98 | 1,820 | |
| FIERIGER JAMES R | C | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 246 | $36.25 | | | 403 | |
| HARKING RONALD JAMES | OD | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 300 | $69.08 | 450 | |
| KROHA BRADFORD KING | C | | | | | | | | | |
| DIRECT | | 10/17/80 | S | I | | | 500 | $69.75 | | |
| DIRECT | | 10/20/80 | S | | | | 500 | $68.70 | | |
| DIRECT | | 10/20/80 | H | | | | 40 | | 3,030 | |
| MILLER JOSEPH F JR | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $69.50 | 3,000 | |
| REIMANIS IVARS | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | A | 10,000 | $36.25 | | | 1,000 | |
| STOREY JAMES WALKER | C | | | | | | | | | |
| DIRECT | | 09/23/80 | K | L | | | 1 | $28.34 | | |
| DIRECT | | 10/16/80 | S | | | | 3,000 | $71.75 | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $71.25 | 12,611 | |
| INDIRECT | | 10/23/80 | | | | | | | 60 | |
| SUNDRY ARTHUR PAUL | O | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 504 | $68.50 | 500 | |
| SWIFT ROBERT NEWELL | O | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 105 | $36.25 | | | 1,639 | |
| MOTTS SUPER MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASASANTA PAMFILO | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 500 | $9.25 | 2,295 | |
| DIRECT | | 10/14/80 | S | | | | 500 | $9.25 | 1,795 | |
| DIRECT | | 10/20/80 | S | | | | 500 | $9.25 | | |
| DIRECT | | 11/16/80 | S | | | | 500 | $9.38 | 795 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 100 | $28.50 | | | | |
| DIRECT | | 10/09/80 | P | | 300 | $28.50 | | | | |
| DIRECT | | 10/15/80 | P | | 100 | $2.85 | | | | |
| DIRECT | | 10/16/80 | P | | 200 | $28.50 | | | | |
| DIRECT | | 10/22/80 | P | | 1,000 | $285.50 | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $30.50 | | | | |
| DIRECT | | 10/27/80 | P | | 1,100 | $28.50 | | | | |
| DIRECT | | 10/27/80 | P | | 900 | $28.75 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $28.50 | | | | |
| DIRECT | | 10/30/80 | P | | 900 | $28.75 | | | 210,982 | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROUSSMAN RAY G | CX | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 33 | $49.13 | | |
| DIRECT | | 10/02/80 | T | | 33 | | | | | |
| INDIRECT | | 06/30/80 | U | L | | | 33 | | | |
| INDIRECT | | 06/30/80 | T | L | 104 | | | | 608 | |
| MOUNTAIN STS RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLICK MARGARET | CO | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 3,000 | $1.90 | 112,040 | |
| MULTI TEX PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KODA ISRAEL INVSTS & DEV LTD | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | 3 | | | | | | 36,299,264 | |
| RUBINSTEIN & CO BUILDING | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | J | L | 36,290,264 | $ .01 | | | 64,588,684 | |
| MULTIBANK FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| % | | | | | | | | | | |
| AUSTIN WILLIAM B JR | CX | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 2,100 | $10.48 | | | | |
| DIRECT | | 10/14/80 | T | | 71 | | | | | |
| DIRECT | | 10/20/80 | D | | 4 | | | | 3,191 | |
| COONEY THOMAS F | AF | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 2,100 | $10.48 | | | | |
| DIRECT | | 10/20/80 | D | | 32 | | | | 2,300 | |
| GOSMAN ABRAHAM D | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 500 | $21.75 | | | | |
| DIRECT | | 10/15/80 | P | | 329 | $22.25 | | | 323,799 | |
| HIPSON HERMAN A | AF | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 2,100 | $10.48 | | | 2,100 | |
| LYNCH DAVID B | CB | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 90 | | | | | |
| DIRECT | | 10/20/80 | D | | 19 | | | | | |
| DIRECT | | 10/20/80 | X | | 3,150 | $12.22 | | | 9,977 | |
| RUSSO PETER F | O | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 2,100 | $10.48 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Unit, Contract or | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/14/80 | T | | 7 | | | | | |
| DIRECT | | 10/20/80 | D | | 17,966 | | | | 5,180 | |
| MULTIMEDIA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNYTE DONALD J | CD | | | | | | | | | Y |
| DIRECT | | 10/17/80 | X | | 4,500 | $6.22 | | | 16,951 | |
| INDIRECT | | 10/17/80 | | | | | | | 3,000 | |
| BARTLETT WALTER E | CD | | | | | | | | | Y |
| DIRECT | | 10/23/80 | X | | 10,800 | $11.05 | | | 16,423 | |
| INDIRECT | | 10/23/80 | | | | | | | 3,000 | |
| MCEACHERN W W | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 2,400 | |
| INDIRECT | | 10/03/80 | P | | 100 | $31.88 | | | 1,500 | |
| MUNSINGWEAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 2,300 | $15.08 | | | | |
| DIRECT | | 09/03/80 | P | L | 7,100 | $15.25 | | | | |
| DIRECT | | 09/24/80 | P | L | 13,200 | $16.75 | | | 150,000 | |
| DIRECT | | 10/13/80 | P | | 9,000 | $17.50 | | | | |
| DIRECT | | 10/27/80 | P | | 9,400 | $17.25 | | | | |
| DIRECT | | 10/28/80 | P | | 1,900 | $17.19 | | | | |
| DIRECT | | 10/29/80 | P | | 500 | $17.13 | | | 163,000 | |
| MURPHY G C CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAUSE DAVID J | C | | | | | | | | | |
| DIRECT | | 09/10/80 | P | L | 6 | $15.38 | | | 88 | |
| PAXTON EDGAR L | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 900 | $14.75 | 5,397 | |
| INDIRECT | | 09/17/80 | | L | | | | | 113 | |
| MURRAY OHIO MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROOKS LOVIC ALTON JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 9 | | | | 1,546 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | Y |
| INDIRECT | | 09/05/80 | S | L | | | 1,950 | $6.19 | | |
| INDIRECT | | 09/17/80 | S | L | | | 1,000 | $6.25 | | |
| INDIRECT | | 09/19/80 | S | L | | | 3,000 | $6.32 | 110,208 | |
| INDIRECT | | 10/16/80 | S | | | | 1,000 | $7.38 | | |
| INDIRECT | | 10/17/80 | S | | | | 1,000 | $7.38 | 108,208 | |
| MUTZ D W | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 5,000 | $6.38 | | |
| DIRECT | | 09/17/80 | H | L | | | 37 | | | |
| DIRECT | | 09/19/80 | H | L | | | 26 | | 208,581 | |
| PETERSON JOHN C | B | | | | | | | | | |
| DIRECT | | 09/30/80 | | | | | | | 4,614 | |
| INDIRECT | | 09/30/80 | | L | | | | | 30,819 | |
| IND MKT MKR | | 09/30/80 | P | L | 26,809 | $6.35 | | | | |
| IND MKT MKR | | 09/30/80 | P | | 26,809 | $6.35 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 25,250 | $6.63 | 2,953 | |
| IND MKT MKR | | 09/30/80 | S | | | | 25,250 | $6.63 | 2,953 | |
| RISK FREC J | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 1,947 | $6.25 | | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $6.25 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $6.38 | 189,757 | |
| WURZMAN ALLEN E | CD | | | | | | | | | Y |
| INDIRECT | | 09/05/80 | S | L | | | 1,950 | $6.19 | | |
| INDIRECT | | 09/17/80 | S | L | | | 2,000 | $6.25 | | |
| INDIRECT | | 09/18/80 | H | L | | | 2,000 | $6.38 | | |
| INDIRECT | | 09/19/80 | S | L | | | 2,000 | $6.38 | 112,716 | |
| MYERS L E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOBOSKY & BRAND | C | | | | | | | | | |
| DIRECT | | 09/08/80 | X | A | 2,000 | $7.63 | | | 2,000 | |
| INDIRECT | | 09/08/80 | S | A | | | 200 | $14.13 | | |
| OTT JAMES FORGAN | CD | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 500 | $15.50 | 1,000 | |
| DIRECT | | 10/07/80 | S | | | | 500 | $16.00 | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $16.00 | | |
| INDIRECT | | 10/10/80 | | | | | | | 3,000 | |
| MYERS L E CO INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| OTT JAMES FORGAN | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 500 | $16.00 | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $16.00 | | |
| INDIRECT | | 10/10/80 | | | | | | | 3,000 | |
| MYLOX DIGITAL SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOG HUBERT C | D | | | | | | | | | Y |
| DIRECT | | 10/15/80 | S | | | | | | 166,666 | |
| HOOG JAMES R | D | | | | | | | | | Y |
| DIRECT | | 10/15/80 | S | | | | | | 166,667 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MOGG THOMAS H | D | | | | | | | | | Y |
| DIRECT | | 10/15/80 | J | | | | | | 166,667 | |
| MAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLAHERTY ARTHUR F | G | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 5,700 | $ .10 | | | 92,490 | |
| SCHLIG JOSEPH | H | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 79,000 | $1.00 | 940,882 | |
| MCD FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALLER ROBERT A | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | J | | 158 | $2.75 | | | | |
| DIRECT | | 10/28/80 | J | | 100 | $2.75 | | | 294,211 | |
| INDIRECT | | 10/28/80 | | | | | | | 212,504 | |
| MCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY LESTER A | H | | | | | | | | | |
| DIRECT | | 06/16/80 | S | L | | | 5,000 | $24.50 | 1,435,369 | |
| DIRECT | | 08/22/80 | H | L | | | 2,300 | | 1,433,069 | |
| PIASSICK ALLEN | GX | | | | | | | | | |
| DIRECT | | 07/30/80 | X | L | 2,564 | $13.00 | | | 5,722 | |
| MCNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK JUDITH RICH | C | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | | | | | 203,935 | |
| CURRY JOHN ROBERT | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $13.25 | 68 | |
| KEMP FRANCIS BOLLING | O | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 123 | | | | 9,203 | |
| LOHRI C DAVID | C | | | | | | | | | |
| DIRECT | | 09/03/80 | X | L | 400 | $12.43 | | | 1,500 | |
| STARNES JAMES L | O | | | | | | | | | |
| DIRECT | | 05/06/80 | S | L | | | 2,000 | $14.25 | | |
| MCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $29.94 | 21,521 | |
| INDIRECT | | 10/17/80 | | | | | | | 6,960 | |
| LAPPETITO PAUL W | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 750 | | | | 1,750 | |
| INDIRECT | | 09/24/80 | | L | | | | | 171 | |
| LAWS DAVID GARRARD | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 1,900 | $74.25 | 1,135 | |
| RAMBO JAMES E | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 500 | $75.00 | 5,986 | |
| DIRECT | | 10/28/80 | H | | | | 267 | | 12,225 | |
| INDIRECT | | 10/28/80 | | | | | | | 267 | |
| WISE HARRY RAYMOND | C | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,500 | $72.00 | 2,707 | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWARTZ ROBERT G | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 300 | $61.75 | | | 300 | |
| WOODARD CLARENCE J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | H | L | | | 100 | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $59.00 | | |
| DIRECT | | 09/18/80 | H | L | | | 40 | | 303,058 | |
| INDIRECT | | 09/30/80 | | L | | | | | 77,202 | |
| NN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVER DAVID L | C | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 595 | $18.33 | | | 1,894 | |
| NVF CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDER MALVIN G | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 1,997 | | | | | |
| DIRECT | | 09/03/80 | D | | 199 | | | | 2,196 | |
| NALCO CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISGUE ALVIN J | O | | | | | | | | | |
| INDIRECT | | 08/04/80 | S | L | | | 200 | $41.25 | | |
| INDIRECT | | 09/08/80 | U | L | | | 100 | | 2,320 | |
| NANTUCKET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTY DAVID AND LIBBY CHARITABLE | B | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 10,000 | $3.75 | 157,000 | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCUS RICHARD ALAN | O | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 1,509 | | | | | |
| DIRECT | | 09/30/80 | H | L | | | 595 | | | |
| DIRECT | | 09/30/80 | D | L | 5,024 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (unless indicated in footnotes) | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/03/80 | H | | | | 25 | | 14,541 |
| INDIRECT | | 10/03/80 | | | | | | | 985 |
| ROGERS TOM W JR | CD | | | | | | | | |
| DIRECT | | 07/08/80 | J | L | 3,900 | $15.25 | | | 171,310 |
| DIRECT | | 10/01/80 | D | | 42,827 | | | | 214,137 |
| INDIRECT | | 10/01/80 | D | | 821 | | | | 4,111 |
| SARLG GEORGE STEPHEN | D | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 3,125 |
| INDIRECT | | 09/30/80 | Z | L | 457 | | | | 2,287 |
| INDIRECT | | 10/16/80 | S | | | | 375 | $18.44 | 1,912 |
| STERN ERNEST | C | | | | | | | | |
| DIRECT | | 04/02/80 | J | L | 1,000 | $11.13 | | | |
| DIRECT | | 08/05/80 | T | | T | | | | 4,007 |
| DIRECT | | 09/19/80 | T | L | 1,000 | | | | |
| DIRECT | | 09/30/80 | Z | L | 1,501 | | | | 7,508 |
| NARDA MICROWAVE CORP | | | | | | | | | |
| COM | | | | | | | | | |
| LEMAY ARTHUR L | C | | | | | | | | |
| DIRECT | | 08/15/80 | X | L | 750 | $8.50 | | | 9,750 |
| DIRECT | | 09/02/80 | Z | L | 2,875 | | | | 8,625 |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | |
| COM | | | | | | | | | |
| KRATZ DAVID W | H | | | | | | | | |
| INDIRECT | | 10/21/80 | T | | 1,200 | | | | 216,292 |
| NATIONAL BANCSHARES CORP DEL | | | | | | | | | |
| COM | | | | | | | | | |
| BARNETT R S JR | D | | | | | | | | |
| DIRECT | | 09/05/80 | J | L | | | | | 25,000 |
| NATIONAL CAN CORP | | | | | | | | | |
| COM | | | | | | | | | |
| BOARE RUBERT R | D | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,500 | $23.00 | 41,422 |
| DEVITT JAMES E | D | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $23.00 | | | 100 |
| LEDERER RUDOLPH S | C | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,000 | $9.81 | | | 1,329 |
| INDIRECT | | 09/29/80 | | L | | | | | 200 |
| PIGOTT MAURICE J | D | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 600 | $9.81 | | | 750 |
| NATIONAL COMM BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| SCHEIDT RUDI E | D | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 3,000 | $6.50 | | | 69,051 |
| INDIRECT | | 09/24/80 | | L | | | | | 152,811 |
| NATIONAL COMPUTER SYS INC | | | | | | | | | |
| COM | | | | | | | | | |
| FENTON JOHN WILLIAM JR | C | | | | | | | | |
| DIRECT | | 11/06/72 | P | L | 100 | $5.88 | | | 200 |
| DIRECT | | 03/10/75 | P | LI | 100 | | | | 300 |
| DIRECT | | 09/30/76 | T | L | 625 | | | | 925 |
| DIRECT | | 12/03/76 | Z | L | 462 | | | | 1,387 |
| DIRECT | | 12/02/77 | Z | L | 693 | | | | |
| DIRECT | | 12/29/77 | X | L | 2,250 | $2.83 | | | 4,330 |
| DIRECT | | 10/30/78 | X | L | 2,250 | $2.45 | | | 6,580 |
| DIRECT | | 12/08/78 | Z | L | 1,643 | | | | 8,223 |
| DIRECT | | 06/01/79 | X | L | 2,813 | $1.20 | | | |
| DIRECT | | 06/01/79 | T | L | 204 | | | | 11,240 |
| NEIT DAVID A | D | | | | | | | | |
| DIRECT | | 08/20/79 | P | L | 18 | $18.75 | | | |
| DIRECT | | 11/15/79 | P | L | 21 | $16.88 | | | |
| DIRECT | | 12/07/79 | Z | L | 9 | | | | |
| DIRECT | | 02/15/80 | P | L | 25 | $13.84 | | | |
| DIRECT | | 05/29/80 | P | L | 25 | $15.75 | | | |
| DIRECT | | 07/31/80 | P | L | 29 | $13.73 | | | 127 |
| NATIONAL CONVENIENCE STORES INC | | | | | | | | | |
| COM | | | | | | | | | |
| MORRIS ROBERT PRICE | D | | | | | | | | |
| DIRECT | | 08/26/80 | S | A | | | 398 | $14.94 | 7,858 |
| DIRECT | | 09/04/80 | Z | A | 2,619 | | | | 10,473 |
| NATIONAL DATA CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ALEXANDER JAMES J | D | | | | | | | | |
| DIRECT | | 07/31/80 | X | L | 115 | $10.34 | | | 1,328 |
| OSTERLAND THOMAS NORBERT | D | | | | | | | | |
| DIRECT | | 07/26/80 | S | L | | | 100 | $18.88 | |
| DIRECT | | 07/31/80 | T | L | 57 | $ .10 | | | 1,140 |
| DIRECT | | 09/16/80 | S | L | | | 100 | $21.56 | 1,040 |
| WHITEHEAD ROBERT S THIRD | D | | | | | | | | |
| DIRECT | | 08/04/80 | P | L | 347 | $10.37 | | | 8,766 |
| DIRECT | | 10/06/80 | X | | 500 | $6.69 | | | 9,266 |
| WHITNEY LEGRANDE C | D | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 2,719 | $21.75 | 46,481 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Exh. included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS DAVID M | C | | | | | | | | | |
| DIRECT | | 10/06/80 | H | | | | 10 | | | |
| DIRECT | | 10/06/80 | H | | | | 80 | | | |
| DIRECT | | 10/06/80 | S | | | | 137 | $27.75 | 8,500 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JOHN EDWARD | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 6 | | | | 438 | |
| CONWAY JOSEPH G | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 2,608 | |
| INDIRECT | | 09/30/80 | T | L | 34 | | | | 3,758 | |
| CUMMINGS RICHARD H | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 8,306 | |
| INDIRECT | | 09/30/80 | T | L | 82 | | | | 5,678 | |
| FISHER CHARLES T THIRD | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 7,075 | |
| INDIRECT | | 09/30/80 | T | L | 54 | | | | 34,497 | |
| LINTON RODNEY C | C | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 1,226 | |
| INDIRECT | | 10/30/80 | T | | 20 | | | | 1,104 | |
| SURDAM ROBERT MCCLELLAN | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 14,387 | |
| INDIRECT | | 09/30/80 | T | L | 26 | | | | 2,548 | |
| NATIONAL FUEL GAS CO N J | | | | | | | | | | |
| EDH | | | | | | | | | | |
| ANTOUN LAWRENCE S S J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 100 | $31.50 | | | 100 | |
| NATIONAL GAS & OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENISON JOHN B | C | | | | | | | | | |
| DIRECT | | 08/29/80 | P | A | 1 | $17.50 | | | 95 | |
| DIRECT | | 09/17/80 | P | A | 2 | $17.00 | | | 95 | |
| INDIRECT | | 11/30/80 | | A | | | | | 3,440 | |
| ARIEGGER MARIAN G | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 95 | $29.50 | | | 225 | |
| INDIRECT | | 10/15/80 | | | | | | | 16 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCIFRES ROBERT E | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 150 | | | | 9,968 | |
| SWANSON AXEL H III | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 571 | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 571 | |
| NATIONAL HEALTH ENTERPRISES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DAVIS JOE E | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | N | L | | | 30,000 | | | |
| COM | | | | | | | | | | |
| DAVIS JOE E | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | M | L | 1,200 | | | | 2,400 | |
| DIRECT | | 10/27/80 | X | | 60,000 | $6.82 | | | 62,400 | |
| INDIRECT | | 10/27/80 | | | | | | | 100 | |
| NATIONAL KINNEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNAPP JOHN J | C | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 1,000 | $3.13 | 11,200 | |
| INDIRECT | | 10/24/80 | | | | | | | 61,949 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOWRIE EDMUND G | C | | | | | | | | | |
| DIRECT | | 10/15/80 | 3 | | | | | | 10,500 | |
| INDIRECT | | 10/15/80 | 3 | | | | | | 909 | |
| SAITZ SAMUEL | C | | | | | | | | | Y |
| DIRECT | | 08/08/80 | | L | | | | | 1,311 | |
| INDIRECT | | 08/08/80 | X | L | 1,875 | | | | 2,812 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN LEONARD | CD | | | | | | | | | Y |
| DIRECT | | 09/15/80 | S | L | | | 7,000 | $48.13 | | |
| DIRECT | | 09/16/80 | S | L | | | 3,000 | $48.82 | 86,439 | |
| INDIRECT | | 09/16/80 | | L | | | | | 84,064 | |
| EAMER RICHARD KEITH | CD | | | | | | | | | Y |
| DIRECT | | 09/15/80 | S | L | | | 3,100 | $48.19 | | |
| DIRECT | | 09/16/80 | S | L | | | 5,900 | $48.79 | | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $48.00 | 214,761 | |
| INDIRECT | | 09/16/80 | | L | | | | | 231,080 | |
| ELLICTT EDWARD A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 350 | $44.75 | | |
| LIVINGSTON JAMES P | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 10,277 | $41.63 | 44,398 | |
| DIRECT | | 10/06/80 | S | | | | 17,941 | $51.57 | 26,417 | |
| MARTINSON A J | D | | | | | | | | | Y |
| DIRECT | | 10/06/80 | S | | | | 2,000 | $51.75 | 9,645 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, created or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RIDDLE DALLAS E | C | | | | | | | | | Y |
| DIRECT | | 01/25/80 | S | L | | | 400 | $29.00 | 3,013 | |
| SMALL SHERWIN E | C | | | | | | | | | Y |
| DIRECT | | 10/23/80 | S | | | | 5,000 | $52.13 | 18,278 | |
| TYLER SIDNEY F JR | C | | | | | | | | | Y |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $58.00 | 5,307 | |
| NATIONAL MINE SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOESEL KENNETH S | D | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 3,088 | |
| INDIRECT | | 10/08/80 | S | | | | 372 | $15.00 | | |
| NATIONAL PRESTO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRANGIS RALPH | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 150 | |
| INDIRECT | | 09/25/80 | P | L | 800 | $22.75 | | | | |
| INDIRECT | | 09/29/80 | P | L | 40 | $22.25 | | | 840 | |
| NATIONAL PPTYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIPAGLIA HILARY | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 500 | $3.88 | | | 54,500 | |
| DIPAGLIA RAYMOND | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 500 | $3.88 | | | | |
| DIRECT | | 10/24/80 | P | | 500 | $3.88 | | | 110,120 | |
| INDIRECT | | 10/24/80 | | | | | | | 3,500 | |
| NATIONAL SEMICONDUCTOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPRAGUE PETER JULIAN | CB | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 2,000 | $48.75 | | |
| DIRECT | | 10/21/80 | S | | | | 2,000 | $41.00 | | |
| DIRECT | | 10/29/80 | S | | | | 2,000 | $38.38 | 79,821 | |
| INDIRECT | | 10/23/80 | S | | | | 2,000 | $41.00 | | |
| INDIRECT | | 10/30/80 | S | | | | 2,000 | $35.38 | 76,977 | |
| NATIONAL SVC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER ROBERT M JR | D | | | | | | | | | |
| DIRECT | | 07/28/80 | P | L | 100 | $19.65 | | | 200 | |
| DIRECT | | 09/05/80 | P | L | 100 | $20.00 | | | | |
| DIRECT | | 09/08/80 | P | L | 400 | $20.13 | | | 700 | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | A | | | | | 19,143 | |
| INDIRECT | | 09/30/80 | | A | | | | | 1,884 | |
| IND MKT MKR | | 09/30/80 | P | A | 1,112 | $4.00 | | | | |
| IND MKT MKR | | 09/30/80 | S | A | | | 4,977 | $4.44 | 9,897 | |
| NATIONAL SHOWMANSHIP SVCS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SMALLMAN GEORGE M | D | | | | | | | | | |
| DIRECT | | 10/01/78 | S | L | | | 2,000 | $3.69 | | |
| DIRECT | | 10/20/80 | S | | | | 1,000 | $3.25 | 11,877 | |
| STEIN BERTHA | C | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 431 | $3.75 | 2,000 | |
| NATIONAL SILVER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN RICHARD K | D | | | | | | | | | |
| DIRECT | | 06/17/80 | S | L | | | 500 | $7.13 | 36,176 | |
| DIRECT | | 09/03/80 | S | L | | | 500 | $6.13 | | |
| DIRECT | | 09/04/80 | S | L | | | 500 | $6.13 | | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $6.63 | | |
| DIRECT | | 09/10/80 | S | L I | | | 1,500 | | | |
| DIRECT | | 09/11/80 | S | L | | | 590 | $7.50 | 32,176 | |
| INDIRECT | | 09/11/80 | | L | | | | | 23,464 | |
| NATIONAL STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STINSON GEORGE A | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $27.25 | | |
| DIRECT | | 10/08/80 | S | | | | 3,400 | $27.32 | | |
| DIRECT | | 10/09/80 | S | | | | 400 | $27.38 | 28,164 | |
| THOMPSON RICHARD E | D | | | | | | | | | |
| DIRECT | | 10/29/80 | | | | | | | 2,397 | |
| INDIRECT | | 10/29/80 | S | | | | 400 | $28.50 | 1,400 | |
| NATIONAL STUDENT MARKETING CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITZENTHALER BRUCE A | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 89,000 | $6.50 | 160,784 | |
| SAHM WILLIAM G | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 25,000 | |
| INDIRECT | | 10/31/80 | S | I | | | 3,300 | | 10,300 | |
| NATIONAL TENNIS CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included or Excluded | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BECHTOLD P GEORGE JR | G | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 290 | | | | 9,790 | |
| HUGGETT W STANLEY | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 290 | | | | 2,989 | |
| NATIONAL UTILS & INDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEAN JOHN | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | U | L | | | 700 | | | |
| DIRECT | | 08/18/80 | H | L | | | 8,000 | | 24,224 | |
| INDIRECT | | 08/01/80 | T | L | 700 | | | | 153,644 | |
| NATIONWIDE CORP OHIO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LANGEVIN THOMAS H | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 61 | $21.25 | | | 70 | |
| NATOMAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS DANIEL A | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 500 | $40.00 | | | 6,940 | |
| NAUTILUS PD INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLAY LANDON THOMAS | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $50.50 | 21,308 | |
| SPILLANE RICHARD A JR | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 100 | $40.50 | | |
| NELSON L B CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NELSON L B | H | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 200 | $7.75 | 448,389 | |
| DIRECT | | 10/13/80 | S | | | | 2,400 | $6.44 | | |
| DIRECT | | 10/14/80 | S | | | | 2,600 | $6.38 | | |
| DIRECT | | 10/16/80 | S | | | | 800 | $6.38 | | |
| DIRECT | | 10/17/80 | S | | | | 100 | $6.38 | 442,489 | |
| INDIRECT | | 10/01/80 | | | | | | | 27,610 | |
| NELSON THOMAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEETER BERNARD S | CX | | | | | | | | | |
| DIRECT | | 07/31/79 | D | L | 400 | | | | 1,600 | |
| DIRECT | | 08/31/80 | D | L | 400 | | | | 2,000 | |
| DIRECT | | 10/01/80 | U | | | | 400 | | 1,600 | |
| HARRIS THOMAS DALE | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 1,228 | $15.13 | 8,075 | |
| NEUTROGENA CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DIAER CHARLES M | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | L | | | | | 30,024 | |
| INDIRECT | | 09/29/80 | J | L | 1,005 | $32.00 | | | 23,193 | |
| NEW BRUNSWICK SCIENTIFIC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FREEDMAN DAVID | H | | | | | | | | | |
| DIRECT | | 12/15/79 | H | L | | | 500 | | | |
| DIRECT | | 07/23/80 | S | L | | | 2,000 | $17.50 | | |
| DIRECT | | 09/22/80 | S | L | | | 6,000 | $18.00 | 371,807 | |
| INDIRECT | | 08/25/80 | S | L | | | 2,000 | $15.63 | 10,550 | |
| TANNENBAUM AARON | CX | | | | | | | | | |
| DIRECT | | 06/08/73 | J | L | | | | | 8,300 | |
| NEW ENGLAND ELEC SYS | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOA JOAN T | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 19 | | | | 644 | |
| KASLOW JOHN F | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 154 | |
| NESBITT JAMES C | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 357 | |
| NEW ENGLAND NUCLEAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRUVERMAN IRWIN J | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $31.88 | 8,990 | |
| NEW JERSEY RLTY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORTH DUDLEY S | C | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 642 | $1.00 | | | | |
| DIRECT | | 10/16/80 | P | | 55 | $1.00 | | | 13,039 | |
| OZIAS JAMES R E | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 533 | $1.75 | | | 8,643 | |
| NEW MEXICO & ARIZ LD CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| RAYBURN G M | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 12,000 | $30.50 | 864 | |
| SPHAR JOE D | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | X | L | 2,230 | $5.69 | | | 2,275 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Transaction | Character | Lot, remarks or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| TEA DONALD JOSEPH | C | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 700 | $31.00 | |
| DIRECT | | 10/13/80 | S | | | | 300 | $35.00 | |
| DIRECT | | 10/15/80 | S | | | | 900 | $35.00 | |
| DIRECT | | 10/16/80 | S | | | | 900 | $37.13 | |
| DIRECT | | 10/22/80 | S | | | | 900 | $43.00 | |
| DIRECT | | 10/24/80 | S | | | | 500 | $48.00 | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $41.00 | |
| DIRECT | | 10/30/80 | S | | | | 900 | $45.07 | 1,014 |
| NEW VA BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| BONDAREFF DANIEL N | D | | | | | | | | |
| DIRECT | | 09/01/80 | J | L | 940 | $8.00 | | | 33,091 |
| INDIRECT | | 09/01/80 | J | L | 329 | $8.00 | | | 30,196 |
| DERRYBERRY CARL A | D | | | | | | | | |
| DIRECT | | 03/19/80 | | A | | | | | 23,415 |
| DIRECT | | 09/01/80 | J | L | 85 | $8.00 | | | 23,500 |
| INDIRECT | | 03/19/80 | J | A | 669 | $8.00 | | | 12,059 |
| INDIRECT | | 09/01/80 | J | L | 141 | $8.00 | | | 6,900 |
| WHITTLESEY WILLIAM P | D | | | | | | | | |
| DIRECT | | 09/01/80 | T | L | 201 | | | | 1,983 |
| INDIRECT | | 09/01/80 | T | L | 44 | | | | |
| INDIRECT | | 09/01/80 | U | L | | | 201 | | 107 |
| NEW YORK TIMES CO | | | | | | | | | |
| CL A | | | | | | | | | |
| MORTIMER JOHN H | C | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 1,000 | $31.12 | 2,000 |
| NEWHALL LD & FARMING CO | | | | | | | | | |
| COM | | | | | | | | | |
| WILKE ROBERT D | C | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 200 | $6.97 | | | 200 |
| NEWMONT MNG CORP | | | | | | | | | |
| COM | | | | | | | | | |
| ELLETT RICHARD B | D | | | | | | | | |
| DIRECT | | 07/25/80 | S | A | | | 4,000 | $47.00 | 2,400 |
| DIRECT | | 07/29/80 | S | A | | | 3,400 | $47.08 | |
| LEATHER RICHARD B | C | | | | | | | | |
| DIRECT | | 07/07/80 | S | | | | 4,000 | $42.00 | |
| DIRECT | | 07/08/80 | S | | | | 10,500 | $42.61 | 1,984 |
| NEWPORT ELEC CORP | | | | | | | | | |
| COM | | | | | | | | | |
| DAVIS RICHARD I | C | | | | | | | | |
| DIRECT | | 09/04/80 | T | L | 12 | | | | |
| DIRECT | | 09/05/80 | T | L | 9 | | | | 444 |
| SETTLE LARRY DOUGLAS | C | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 4 | | | | 252 |
| WHITNEY ELLICTT GILMAN | D | | | | | | | | |
| DIRECT | | 09/04/80 | T | L | 2 | | | | |
| DIRECT | | 10/08/80 | T | | 8 | | | | 647 |
| NEWPORT PHARMACEUTICALS INTL INC CALIF | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | |
| GLASAY ALVIN J | CD | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 15,000 | $12.75 | 279,645 |
| INDIRECT | | 09/25/80 | | L | | | | | 62,400 |
| MARKAVY RAYMOND | D | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 10,000 | $13.13 | |
| DIRECT | | 08/28/80 | U | L | | | 5,500 | | 442,640 |
| RIKER JOHN MARTIN | CD | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 4,000 | $13.00 | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $12.38 | |
| DIRECT | | 09/19/80 | S | L | | | 10,000 | $11.88 | |
| DIRECT | | 09/22/80 | S | L | | | 500 | $12.13 | |
| DIRECT | | 09/24/80 | S | L | | | 2,500 | $12.13 | 2,000 |
| DIRECT | | 10/03/80 | S | | | | 2,000 | $12.38 | |
| SCHROEDER JOHN AUGUST | D | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 6,000 | $13.50 | 15,000 |
| NICHOLS J C CO | | | | | | | | | |
| COM | | | | | | | | | |
| MCCARTHY LYNN L | C | | | | | | | | |
| DIRECT | | 10/31/80 | J | | 3 | $80.00 | | | 2,842 |
| MCGUIRE WILLIAM E | CD | | | | | | | | |
| DIRECT | | 09/29/80 | J | L | 10 | $240.00 | | | 1,608 |
| DIRECT | | 11/04/80 | J | | 133 | $250.00 | | | 1,741 |
| NICKLOS OIL & GAS CO | | | | | | | | | |
| COM | | | | | | | | | |
| NICKLOS JAMES M | CD | | | | | | | | |
| DIRECT | | 09/23/80 | S | | | | 30,098 | $37.70 | 142,997 |
| INDIRECT | | 09/29/80 | U | | | | 150,000 | | 26,700 |
| NICOLET INSTR CORP | | | | | | | | | |
| COM | | | | | | | | | |
| HANSON RICHARD C | D | | | | | | | | |
| DIRECT | | 10/10/80 | T | A | 381 | | | | 7,751 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Lot, special or transition | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| LYNCH PATRICK D | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 500 | $24.75 | | | 22,547 | |
| WINSLOW JOSEPH CLARK | D | | | | | | | | | |
| DIRECT | | 10/02/80 | | | | | | | 23,295 | |
| INDIRECT | | 09/18/80 | S | L | | | 6,900 | $27.63 | | |
| INDIRECT | | 09/22/80 | S | L | | | 700 | $27.00 | | |
| INDIRECT | | 10/02/80 | S | | | | 1,900 | $26.07 | 2,000 | |
| INDIRECT | | 10/06/80 | S | | | | 1,300 | $27.13 | 14,500 | |
| NICOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY K BROOKS | E | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 172 | | | | 1,788 | |
| LIEBETTER WARD P | D | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 172 | | | | 5,039 | |
| NIELSEN A C CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NIELSEN ARTHUR C JR | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 20,349 | |
| INDIRECT | | 09/15/80 | S | L | | | 10,000 | $833.00 | 3,500 | |
| NOBLE AFFILIATES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESS DAVE J | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 3,885 | $53.75 | 12,240 | |
| NORD RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUPT EDGAR F | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 590 | $19.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 910 | $20.00 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 09/17/80 | S | L | | | 160 | $20.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 340 | $20.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 500 | $20.00 | 190,467 | |
| INDIRECT | | 09/30/80 | | L | | | | | 10,333 | |
| HACKEL OTTO | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 1,000 | $15.50 | 49,520 | |
| INDIRECT | | 09/09/80 | | L | | | | | 9,347 | |
| LANGE EDWARD B | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $19.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 1,250 | $19.50 | 865 | |
| INDIRECT | | 09/24/80 | | L | | | | | 13,310 | |
| PANUSKA GEORGE H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,500 | $17.00 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $20.50 | | |
| DIRECT | | 09/23/80 | S | L | | | 309 | $20.50 | 69,857 | |
| INDIRECT | | 09/23/80 | S | L | | | 500 | $20.50 | | |
| INDIRECT | | 09/30/80 | S | L | | | 250 | $20.00 | 153,480 | |
| STEINBERGER RICHARD L | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 590 | $19.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 910 | $20.00 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 09/17/80 | S | L | | | 160 | $20.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 340 | $20.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 250 | $20.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 500 | $20.00 | 32,959 | |
| INDIRECT | | 09/30/80 | | L | | | | | 10,728 | |
| NORDSON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIBICKI HENRY J | OX | | | | | | | | | |
| DIRECT | | 09/15/80 | K | L | | | 3,000 | $31.00 | | |
| DIRECT | | 09/20/80 | K | L | | | 3,000 | $35.50 | 46,428 | |
| DIRECT | | 10/22/80 | H | | | | 50 | | 46,378 | |
| TAYLOR JAMES E | D | | | | | | | | | |
| DIRECT | | 10/10/80 | K | | | | 2,700 | $37.00 | 32,270 | |
| NORRIS OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOOKER THOMAS | CO | | | | | | | | | V |
| DIRECT | | 02/13/80 | X | L | 2,500 | $3.81 | | | 3,500 | |
| DIRECT | | 10/09/80 | S | | | | 500 | $9.63 | | |
| DIRECT | | 10/13/80 | S | | | | 500 | $9.63 | 2,900 | |
| NORSTAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ROSENZWEIG HAROLD | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | S | | | | 3,350 | $25.00 | 40,000 | |
| SIDWELL JAMES S | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 14,000 | $24.88 | 26,033 | |
| INDIRECT | | 10/16/80 | | | | | | | 917 | |
| NORTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBERG LEO | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 48,775 | |
| INDIRECT | | 09/30/80 | T | L | 460 | | | | 59,094 | |
| RICCI EDWARD W | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 112,813 | |
| INDIRECT | | 09/30/80 | T | L | 660 | | | | 114,277 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, transaction or holding | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERN COAL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BENNETT OTES JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | A | | | 500 | $40.88 | 9,510 | |
| MIERCORT CLIFFORD ROY | C | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,000 | $43.18 | 1,000 | |
| NORTH AMERN PHILIPS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CUNDEY STANLEY IRWIN JR | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 1,000 | $31.00 | | |
| HORN JOSEPH P | C | | | | | | | | | |
| DIRECT | | 09/12/80 | K | L | | | 500 | $35.38 | | |
| UNITED STATES PHILIPS TRUST | B | | | | | | | | | |
| DIRECT | | 09/12/80 | J | A | 15,000 | $35.38 | | | 8,159,125 | |
| DIRECT | | 09/12/80 | J | A | 15,000 | $35.38 | | | 8,159,125 | |
| DIRECT | | 10/09/80 | J | | 11,000 | $34.50 | | | 8,170,125 | |
| NORTH CDN OILS LTD | | | | | | | | | | |
| CDM | | | | | | | | | | |
| AUBEN ROBERT F | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 4,500 | $20.50 | 9,800 | |
| DIRECT | | 10/01/80 | S | | | | 2,000 | $21.00 | | |
| DIRECT | | 10/06/80 | S | | | | 300 | $21.00 | 7,500 | |
| NORTH CAROLINA NAT GAS CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 700 | |
| IND MKT MKR | | 08/31/80 | S | L | | | 3,480 | $15.29 | 392 | |
| IND MKT MKR | | 09/30/80 | P | L | 1,303 | $14.58 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 553 | $15.19 | 1,142 | |
| NORTH PITTSBURGH TEL CO | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BROWN HOWARD L | D | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | L | 4,660 | | | | | |
| DIRECT | | 10/06/80 | J | | 200 | $21.50 | | | 9,520 | |
| INDIRECT | | 05/16/80 | Z | L | 360 | | | | 720 | |
| COLE CHARLES E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | L | 704 | | | | 1,408 | |
| INDIRECT | | 1922 | Z | | | | | | | |
| INDIRECT | | 10/27/80 | J | | 150 | $21.50 | | | 1,994 | |
| GORMAN GERALD A | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | J | L | 50 | $43.00 | | | 664 | |
| INDIRECT | | 09/16/80 | J | L | 50 | $21.50 | | | 228 | |
| KAUFFMAN RICHARD R | D | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | L | 321 | | | | | |
| DIRECT | | 10/06/80 | J | | 100 | $21.50 | | | | |
| DIRECT | | 10/24/80 | J | | 396 | $21.50 | | | 1,138 | |
| REESE FRANK C | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | J | L | 100 | $21.50 | | | 800 | |
| INDIRECT | | 09/16/80 | J | L | 100 | $21.50 | | | 200 | |
| SEDWICK JAY L | D | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 1,638 | |
| INDIRECT | | 09/12/80 | J | L | 100 | $21.50 | | | 11,663 | |
| INDIRECT | | 10/27/80 | J | | 5 | $21.50 | | | 11,668 | |
| THOMAS CHARLES E | CB | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | L | 2,452 | | | | | |
| DIRECT | | 10/06/80 | J | | 731 | $21.50 | | | 5,635 | |
| INDIRECT | | 05/16/80 | Z | L | 295 | | | | 590 | |
| NORTH WEST TEL CO WIS | | | | | | | | | | |
| CDM | | | | | | | | | | |
| EFFA JOHN E | GX | | | | | | | | | |
| DIRECT | | 05/15/79 | D | L | 13 | | | | 145 | |
| DIRECT | | 01/31/80 | D | L | 14 | | | | 159 | |
| DIRECT | | 04/30/80 | T | L | 104 | | | | 310 | |
| NORTHEAST ENERGY DEV CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SCHWABEL ROCKWELL ANTHONY | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | | A | | | | | | Y |
| IND MKT MKR | | 09/30/80 | P | A | 21,850 | $10.15 | | | 14,500 | |
| IND MKT MKR | | 09/30/80 | P | L | 21,850 | $10.15 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 25,760 | $10.81 | 3,870 | |
| IND MKT MKR | | 09/30/80 | S | A | | | 25,760 | $10.81 | 3,870 | |
| NORTHEAST UTILS | | | | | | | | | | |
| CDM | | | | | | | | | | |
| FERLAND JAMES E | D | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 4 | | | | | |
| DIRECT | | 10/02/80 | F | | 35 | $8.48 | | | 244,974 | |
| PAPE WILLIAM J SECOND | J | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 9 | | | | 291 | |
| SWITZER DONALD C | T | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 7 | $8.80 | | | 2,445 | |
| DIRECT | | 10/02/80 | P | | 4 | $8.48 | | | | |
| DIRECT | | 10/02/80 | D | | 79 | | | | 2,531 | |
| NORTHERN STS PWR CO MINN | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unsolicited or beneficial | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BEAVERS W I | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 7 | | | | 290 | |
| INDIRECT | | 10/06/80 | T | | 2 | | | | | |
| INDIRECT | | 10/20/80 | T | | 1 | | | | 4 | |
| BRUSVEN ARLAND E | C | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 4 | | | | 148 | |
| INDIRECT | | 10/06/80 | T | | 4 | | | | | |
| INDIRECT | | 10/20/80 | T | | 1 | | | | 45 | |
| INDIRECT | | 10/23/80 | T | | 2 | | | | 62 | |
| COX J O | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 7 | | | | 257 | |
| INDIRECT | | 10/06/80 | T | | 2 | | | | | |
| INDIRECT | | 10/20/80 | T | | 1 | | | | 5 | |
| DUNCANSON JR RALPH C | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 5 | | | | 185 | |
| INDIRECT | | 10/06/80 | T | | 15 | | | | | |
| INDIRECT | | 10/20/80 | T | | 4 | | | | 181 | |
| GILBERTS DENNIS E | O | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 340 | |
| INDIRECT | | 10/06/80 | T | | 11 | | | | | |
| INDIRECT | | 10/20/80 | T | | 4 | | | | 251 | |
| OLSON MARRIAN D | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 16 | | | | 621 | |
| INDIRECT | | 10/06/80 | T | | 3 | | | | | |
| INDIRECT | | 10/20/80 | T | | 3 | | | | 125 | |
| PETTERSEN G S | O | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 100 | |
| INDIRECT | | 10/06/80 | T | | 15 | | | | | |
| INDIRECT | | 10/20/80 | T | | 4 | | | | 452 | |
| PILE ROBERT E | C | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 4 | | | | 151 | |
| INDIRECT | | 10/06/80 | T | | 2 | | | | | |
| INDIRECT | | 10/20/80 | T | | 1 | | | | 3 | |
| RENQUIST A R | O | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 206 | |
| INDIRECT | | 10/06/80 | T | | 7 | | | | | |
| INDIRECT | | 10/20/80 | T | | 1 | | | | | |
| INDIRECT | | 10/23/80 | T | | 1 | | | | 62 | |
| RICHARD BRUCE A | O | | | | | | | | | |
| INDIRECT | | 10/06/80 | T | | 10 | | | | | |
| INDIRECT | | 10/20/80 | T | | 3 | | | | 131 | |
| NORTHERN TELECOM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL CANADA | B | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 117,645 | | | | 10,687,261 | |
| PLOURDE GERARD | D | | | | | | | | | |
| DIRECT | | 09/04/80 | | L | | | | | 300 | |
| INDIRECT | | 09/04/80 | S | L | | | 500 | $40.00 | 32,461 | |
| NORTHERN TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POGUE WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 100 | $37.50 | | | 200 | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 5,100 | $35.00 | | | | |
| DIRECT | | 09/19/80 | P | L | 300 | $35.00 | | | 361,158 | |
| DIRECT | | 10/22/80 | P | | 6,000 | $38.00 | | | 367,158 | |
| NORTHGATE EXPL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLAND SYLVESTER P | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | X | | 5,000 | $5.63 | | | 5,000 | |
| MEYES ALAN GARFIELD | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 3,000 | $13.23 | 1,000 | |
| MCCALEER PETER | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 4,800 | $12.50 | | |
| NORTHROP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HICKS DONALD A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 2,200 | $46.07 | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $48.88 | | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEKREY WILLARD WARREN | O | | | | | | | | | |
| DIRECT | | 04/30/80 | S | L | | | 600 | $22.25 | 892 | |
| INDIRECT | | 04/30/80 | | L | | | | | 108 | |
| EGGEMEYER JOHN M THIRD | O | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 100 | $24.88 | | |
| LOEHR JAMES A | C | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 600 | $25.50 | 58 | |
| NORTHWEST ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAUM F ARNULC | D | | | | | | | | | |
| INDIRECT | | 09/12/80 | T | L | 2,900 | | | | | |
| INDIRECT | | 09/16/80 | P | L | 1,000 | $28.75 | | | | |
| INDIRECT | | 09/23/80 | P | L | 200 | $27.50 | | | 9,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonlabel or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Section report of |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHWEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVITT JAMES E | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $36.50 | | | 100 | |
| NORTHWEST NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLEY ELSIE FRANZ | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 850 | $13.79 | | | 1,000 | |
| VAN BLADEREN JOHN | C | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 300 | $13.25 | | | | |
| DIRECT | | 09/24/80 | I | L | 47 | | | | 3,635 | |
| INDIRECT | | 08/15/80 | I | L | 3 | | | | 88 | |
| NORTHWESTERN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAKSOY ALI B | D | | | | | | | | | |
| DIRECT | | 09/02/80 | | L | | | | | 18,850 | |
| INDIRECT | | 09/02/80 | I | L | 37 | | | | 22,379 | |
| NORTON SIMON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISMAN FREDERICK R | D | | | | | | | | | |
| DIRECT | | 10/29/80 | | | | | | | 9,409 | |
| INDIRECT | | 10/29/79 | S | L | | | 3,790 | $14.83 | 591 | |
| NOVAMETRIX MED SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON DONALD R | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 3,682 | |
| INDIRECT | | 09/12/80 | P | L | 100 | $14.25 | | | 3,400 | |
| NOXELL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSEY RHODA MARY | B | | | | | | | | | |
| INDIRECT | | 09/26/80 | J | L | 36,290,264 | $ .01 | | | 36,290,264 | |
| HARRISON FRANCIS J | D | | | | | | | | | Y |
| DIRECT | | 06/10/80 | X | L | 800 | $11.88 | | | 1,600 | |
| CL B | | | | | | | | | | |
| ARNOLD HUGH GEOFFREY | D | | | | | | | | | Y |
| DIRECT | | 09/24/80 | S | L | | | 500 | $23.88 | 550 | |
| NUCLEAR DYNAMICS INC ARIZ | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCORACK W C | C | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 2,500 | $4.38 | 6,500 | |
| DIRECT | | 10/08/80 | S | L | | | 2,500 | $4.38 | 6,500 | |
| REYNOLDS HERBERT W | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 5,000 | $4.38 | | |
| NUCLEAR PHARMACY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILKERSON STEPHEN VINCENT | C | | | | | | | | | |
| DIRECT | | 07/01/80 | 3 | L | | | | | 14,500 | |
| NUCLEAR PWR & ENERGY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE LARRY | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 10,000 | $1.00 | | |
| NUCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLOWAY DONALD N | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 1,978 | $62.19 | 19,217 | |
| INDIRECT | | 09/24/80 | | L | | | | | 75 | |
| IVERSON F KENNETH | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 5,014 | $60.88 | | |
| DIRECT | | 10/07/80 | S | | | | 5,000 | $64.00 | 114,150 | |
| INDIRECT | | 10/07/80 | | | | | | | 14,994 | |
| SIEGEL SAMUEL | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 900 | $64.32 | 65,696 | |
| INDIRECT | | 10/07/80 | | | | | | | 4,560 | |
| NUCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK FREDERICK | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 5,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 92,238 | $18.75 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 94,881 | $18.75 | 100 | |
| STOLLER DAVID ALLEN | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 616 | $24.00 | 52,404 | |
| TENWICK DAVID A | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 35,000 | $23.07 | | |
| DIRECT | | 10/06/80 | M | | | | 500 | | 129,800 | |
| WT EXP | | | | | | | | | | |
| STOLLER DAVID ALLEN | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 2,000 | $18.13 | 15 | |
| NUGGET OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHELL MARADEE L | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 4,500 | | | | 4,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HEIDECKER STEPHEN CRAIG | CB | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 20,000 | | | | 93,000 | |
| DIRECT | | 09/29/80 | T | L | 20,000 | | | | 138,491 | |
| INDIRECT | | 09/29/80 | | L | | | | | 30,000 | |
| LYONS GARY W | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 20,000 | | | | | |
| DIRECT | | 09/29/80 | P | L | 10,000 | $2.79 | | | 78,028 | |
| INDIRECT | | 08/06/80 | P | L | 4,000 | $1.98 | | | 55,000 | |
| NORGREN DALE A | D | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 20,000 | | | | 24,290 | |
| SCHULZ DOROTHY J | G | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 5,500 | | | | 6,100 | |
| INDIRECT | | 09/29/80 | | L | | | | | 234 | |
| SUB DEB CONV | | | | | | | | | | |
| LYONS GARY W | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | L | | | | | $30,000 | |
| INDIRECT | | 08/14/80 | P | L | 10,000 | $1.98 | | | $10,000 | |
| NUMERAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLIFKA ALAN B | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 09/30/80 | | L | | | | | 379,262 | |
| IND MKT MKR | | 09/30/80 | P | L | 1,300 | $3.72 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 3,794 | $4.46 | 1,030 | |
| NYTRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OFRICHTER SAMUEL | C | | | | | | | | | |
| DIRECT | | 10/28/80 | J | | 10,000 | $ .80 | | | 103,341 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAFADAR AHMED C | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 92 | $9.75 | | | 132,931 | |
| INDIRECT | | 09/04/80 | | L | | | | | 240,599 | |
| KAFADAR CHARLES B | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 47 | $9.75 | | | 1,724 | |
| INDIRECT | | 09/04/80 | | L | | | | | 211 | |
| OKC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS KENNETH G | B | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 4,700 | $72.23 | | |
| DIRECT | | 08/12/80 | S | L | | | 5,300 | $70.55 | 7,100 | |
| ADAMS STEPHEN S | B | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 4,300 | $72.47 | | |
| DIRECT | | 08/12/80 | S | L | | | 2,700 | $70.17 | | |
| DIRECT | | 08/20/80 | S | L | | | 4,000 | $77.63 | 3,000 | |
| CENTRAL STATES INVESTMENT CO | B | | | | | | | | | |
| DIRECT | | 01/15/79 | S | L | | | 200 | $18.00 | | |
| DIRECT | | 01/25/79 | P | L | 35,000 | $22.00 | | | 1,059,500 | |
| DIRECT | | 04/09/80 | S | L | | | 10,000 | $49.04 | | |
| DIRECT | | 04/10/80 | S | L | | | 3,800 | $48.50 | | |
| DIRECT | | 04/11/80 | S | L | | | 10,000 | $49.75 | | |
| DIRECT | | 04/16/80 | S | L | | | 6,700 | $51.75 | | |
| DIRECT | | 04/21/80 | S | L | | | 1,000 | $51.00 | 980,275 | |
| DIRECT | | 04/24/80 | S | L | | | 4,325 | $50.00 | | |
| DIRECT | | 07/28/80 | S | L | | | 71,600 | $61.32 | | |
| DIRECT | | 07/30/80 | S | L | | | 59,600 | $60.32 | 849,075 | |
| DIRECT | | 08/04/80 | S | L | | | 1,100 | $63.69 | | |
| DIRECT | | 08/06/80 | S | L | | | 37,800 | $65.70 | | |
| DIRECT | | 08/07/80 | S | L | | | 29,300 | $63.04 | | |
| DIRECT | | 08/12/80 | S | L | | | 3,500 | $69.19 | | |
| DIRECT | | 08/13/80 | S | L | | | 15,500 | $69.43 | | |
| DIRECT | | 08/14/80 | S | L | | | 11,500 | $63.88 | | |
| DIRECT | | 08/18/80 | S | L | | | 7,200 | $77.88 | | |
| DIRECT | | 08/19/80 | S | L | | | 9,200 | $77.32 | | |
| DIRECT | | 08/20/80 | S | L | | | 900 | $77.47 | 733,075 | |
| GARY CLARK ADAMS TRUST | B | | | | | | | | | |
| DIRECT | | 07/28/80 | S | L | | | 10,000 | $60.63 | 13,500 | |
| DIRECT | | 08/11/80 | S | L | | | 4,600 | $72.53 | | |
| DIRECT | | 08/12/80 | S | L | | | 5,300 | $70.50 | | |
| DIRECT | | 08/13/80 | S | L | | | 100 | $69.75 | 3,900 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY WAYNE C | CB | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 4,000 | $3.50 | | |
| DIRECT | | 10/28/80 | S | | | | 2,000 | $3.50 | 2,580 | |
| SWANSON KEITH K | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 3,000 | $4.00 | | |
| DIRECT | | 10/16/80 | S | | | | 2,300 | $4.50 | | |
| DIRECT | | 10/20/80 | S | | | | 3,050 | $4.00 | 13,000 | |
| OAKRIDGE EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAUTSKY NOEL | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | | L | | | | | 23,887 | |
| INDIRECT | | 09/08/80 | P | L | 3,500 | $1.14 | | | 1,358,625 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. amended or Inactivated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| ABBOUD A ROBERT | OD | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 3,000 | $27.63 | | | 3,000 | |
| HORACE CHARLES C | C | | | | | | | | | |
| DIRECT | | 09/10/80 | X | L | 2,287 | $16.50 | | | 44,463 | |
| DIRECT | | 10/03/80 | | | | | | | 43,863 | |
| INDIRECT | | 09/10/80 | X | L | | | | | 8,611 | |
| INDIRECT | | 10/03/80 | H | | | | 600 | | 8,611 | |
| MILLER DUDLEY E | C | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 3,662 | $16.50 | | | 7,500 | |
| INDIRECT | | 09/08/80 | | L | | | | | 4,500 | |
| OCEANEERING INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ETNYRE ROBERT H | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 100 | $15.38 | | | 100 | |
| HALPRIN STEPHEN E | D | | | | | | | | | |
| INDIRECT | | 10/03/80 | S | | | | 1,000 | $15.00 | | |
| INDIRECT | | 10/07/80 | S | | | | 1,000 | $15.25 | 26,924 | |
| HUGHES D MICHAEL | OD | | | | | | | | | Y |
| DIRECT | | 10/27/80 | S | | | | 1,000 | $17.38 | 284,098 | |
| INDIRECT | | 10/27/80 | | | | | | | 27,800 | |
| STONE DAVID B | D | | | | | | | | | |
| DIRECT | | 10/23/80 | | L | | | | | 28,775 | |
| INDIRECT | | 10/15/80 | S | L | | | 1,000 | $18.00 | | |
| INDIRECT | | 10/15/80 | S | | | | 1,000 | $18.00 | 500 | |
| INDIRECT | | 10/17/80 | S | | | | 7,000 | $18.00 | | |
| INDIRECT | | 10/17/80 | S | L | | | 7,000 | $16.00 | | |
| INDIRECT | | 10/23/80 | S | L | | | 1,889 | $17.38 | 29,718 | |
| INDIRECT | | 10/23/80 | S | | | | 1,889 | $17.38 | 28,718 | |
| OCEANIC EXPL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUCAS CAROLYN E | C | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 200 | $9.00 | | | 200 | |
| NORTH SEA ASSETS LIMITED | B | | | | | | | | | |
| DIRECT | | 08/01/80 | S | L | | | 20,000 | $9.50 | | |
| DIRECT | | 08/04/80 | S | L | | | 10,000 | $9.50 | | |
| DIRECT | | 08/05/80 | S | L | | | 10,000 | $9.63 | | |
| DIRECT | | 08/06/80 | S | L | | | 20,000 | $9.69 | | |
| DIRECT | | 08/07/80 | S | L | | | 55,000 | $88.77 | | |
| DIRECT | | 08/08/80 | S | L | | | 15,000 | $10.69 | | |
| DIRECT | | 08/12/80 | S | L | | | 5,000 | $11.38 | | |
| DIRECT | | 08/13/80 | S | L | | | 5,000 | $11.13 | | |
| DIRECT | | 08/14/80 | S | L | | | 39,000 | $11.32 | | |
| DIRECT | | 08/15/80 | S | L | | | 35,000 | $11.92 | | |
| DIRECT | | 08/21/80 | S | L | | | 15,800 | $12.82 | | |
| DIRECT | | 08/22/80 | S | L | | | 19,000 | $13.32 | 375,000 | |
| VOGENTHALER THOMAS J | OD | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 09/22/80 | S | L | | | 500 | $8.00 | | |
| DIRECT | | 09/23/80 | S | LI | | | 3,500 | | | |
| DIRECT | | 09/23/80 | S | L | | | 3,500 | $8.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 6,000 | $8.00 | 39,500 | |
| DIRECT | | 09/24/80 | S | LI | | | 6,000 | | 39,500 | |
| DIRECT | | 10/09/80 | S | | | | 5,000 | $8.38 | | |
| DIRECT | | 10/29/80 | S | | | | 5,000 | $8.75 | 29,500 | |
| OFFSHORE LOGISTICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KEENE BURT H | H | | | | | | | | | |
| DIRECT | | 08/22/80 | S | A | | | 30,000 | $25.25 | 517,650 | |
| INDIRECT | | 08/22/80 | | A | | | | | 162,750 | |
| OGDEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDER F WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 10,000 | $43.50 | 4,380 | |
| INDIRECT | | 10/28/80 | | | | | | | 40,000 | |
| OHIO ART CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KILLGALLON MARTIN L | B | | | | | | | | | |
| DIRECT | | 10/13/80 | | A | | | | | 24,523 | |
| INDIRECT | | 10/08/80 | J | | 700 | $5.88 | | | 47,375 | |
| INDIRECT | | 10/13/80 | P | A | 100 | $5.63 | | | 47,475 | |
| OHIO CAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| VOTING TRUST AGREEMENT 01/15/70 | B | | | | | | | | | |
| DIRECT | | 10/22/80 | N | | | | 35,000 | | 1,901,363 | |
| OHIO EDISON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BURG H PETER | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 110 | | | | 912 | |
| DERRICK WILLIAM A | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 43 | | | | 1,217 | |
| DERRY FRANK E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 18 | | | | 524 | |
| LOUGHHEAD ROBERT LEE | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | L | 100 | $13.50 | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or contract | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MARVIN WILLIAM B | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 49 | | | | 1,962 | |
| TSCHAPPAT D W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 49 | | | | 1,393 | |
| VOWLES DONALD D | C | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 7 | | | | | |
| DIRECT | | 08/29/80 | T | L | 8 | | | | | |
| DIRECT | | 09/30/80 | T | L | 44 | | | | 1,076 | |
| WATSON FRANK C | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 24 | | | | 726 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAFFEE ROBERT D | H | | | | | | | | | |
| INDIRECT | | 03/04/80 | T | A | 2,700 | | | | 73,001 | |
| INDIRECT | | 03/04/80 | T | A | 2,700 | | | | 757,751 | |
| INDIRECT | | 03/05/80 | T | A | 63,701 | | | | 73,001 | |
| INDIRECT | | 03/05/80 | T | A | 63,701 | | | | 757,751 | |
| INDIRECT | | 10/01/80 | S | | | | 2,000 | $14.56 | 755,751 | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 7,500 | |
| INDIRECT | | 09/09/80 | P | L | 375 | $12.50 | | | 1,500 | |
| INDIRECT | | 10/31/80 | | | | | | | 1,500 | |
| IND MKT MKR | | 09/30/80 | P | L | 875 | $14.17 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 1,500 | $13.82 | 141 | |
| IND MKT MKR | | 10/31/80 | P | | 900 | $12.64 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 400 | $13.25 | 359 | |
| OIL INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLTON L LEX | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 250,000 | $ .62 | 2,952,500 | |
| MCKINNEY NORMAN C | D | | | | | | | | | |
| DIRECT | | 09/20/80 | S | L | | | 269,000 | $ .45 | 481,000 | |
| PHIFER WARREN E | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 5,000 | $ .43 | | |
| DIRECT | | 09/08/80 | S | L | | | 30,000 | $ .49 | | |
| DIRECT | | 09/09/80 | S | L | | | 5,000 | $ .48 | | |
| DIRECT | | 09/19/80 | S | L | | | 20,000 | $ .41 | | |
| DIRECT | | 09/22/80 | S | L | | | 20,000 | $ .44 | | |
| DIRECT | | 09/25/80 | S | L | | | 35,000 | $ .43 | 2,145,000 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY CHRISTINE H | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 1,500 | $13.38 | | | 2,038 | |
| INDIRECT | | 10/01/80 | | | | | | | 151 | |
| GROVER LEON H | GX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 500 | $13.00 | | | 775 | |
| PARKER WAYNE A | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 700 | $15.50 | | | 1,750 | |
| DIRECT | | 10/27/80 | S | | | | 900 | $12.50 | 850 | |
| INDIRECT | | 10/27/80 | | | | | | | 1,800 | |
| OKLAHOMA NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | | $28.38 | | | 117,012 | |
| HUMPHREY WAYMAN E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 300 | $34.75 | 16,772 | |
| SMITH R S | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 300 | $34.50 | 1,753 | |
| OLD DOMINION REAL ESTATE INVT | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HEINER ERIC M | T | | | | | | | | | |
| DIRECT | | 07/01/80 | P | L | 200 | $7.38 | | | | |
| DIRECT | | 07/14/80 | P | L | 200 | $7.50 | | | | |
| DIRECT | | 07/17/80 | P | L | 102 | $7.50 | | | | |
| DIRECT | | 07/28/80 | P | L | 300 | $7.63 | | | 35,210 | |
| DIRECT | | 09/05/80 | P | L | 100 | $7.63 | | | | |
| DIRECT | | 09/05/80 | P | L | 100 | $7.75 | | | | |
| DIRECT | | 09/12/80 | P | L | 100 | $7.75 | | | | |
| DIRECT | | 09/10/80 | P | L | 100 | $7.75 | | | 35,610 | |
| INDIRECT | | 09/18/80 | | L | | | | | 7,500 | |
| MINOR H FRANKLIN | T | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 5,200 | |
| INDIRECT | | 09/05/80 | P | L | 200 | $7.63 | | | 2,900 | |
| OLSTEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER JOEL B | C | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 187 | $13.63 | 4,500 | |
| INDIRECT | | 09/11/80 | | L | | | | | 225 | |
| OLYMPIA BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAIGHT JAMES A | C | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 250 | |
| INDIRECT | | 10/10/80 | T | | 47 | | | | 142 | |
| HANSEN RODNEY S | GX | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 548 | |
| INDIRECT | | 10/10/80 | T | | 37 | | | | 630 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, contract or transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HUDSON JOHN L | O | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 140 | |
| INDIRECT | | 10/10/80 | T | | 45 | 0 | | | 82 | |
| PARENT JUDITH B | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | T | | 24 | | | | 38 | |
| PAULY PAUL F | OX | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 100 | |
| INDIRECT | | 10/10/80 | T | | 61 | | | | 108 | |
| SAMPSON ROBERT W | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | T | | 43 | | | | 79 | |
| SENNA JAMES P | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 280 | |
| INDIRECT | | 10/10/80 | T | | 78 | | | | 168 | |
| SUNDMACHER ROBLEY W | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | T | | 36 | | | | 46 | |
| OMEGA OPTICAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUERIN DEAN P | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 6,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 15,425 | $9.89 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 14,050 | $9.86 | 1,259 | |
| IND MKT MKR | | 10/31/80 | P | | 12,600 | $8.26 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 13,100 | $8.37 | 759 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUDDING CHARLES H | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 500 | $2.00 | | | 575 | |
| HAY HARDY | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 300 | $2.00 | | | 1,090 | |
| JARVIS RONALD JR | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 1,500 | $2.00 | | | 3,875 | |
| LITTLETON FRANK J | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 700 | $2.00 | | | 1,492 | |
| MCMILLIN LAWRENCE E | O | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 525 | $2.00 | | | 1,281 | |
| OPPENHEIMER HAROLD L | CD | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 65 | $6.38 | | | 75,841 | |
| SCHUSTER LEE R | O | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 2,160 | $2.00 | | | 4,026 | |
| SOLSKY JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 700 | $2.00 | | | 1,478 | |
| STILES WILLIAM A | C | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 1,750 | $2.00 | | | 2,917 | |
| WEGER STEPHEN K | O | | | | | | | | | Y |
| DIRECT | | 09/24/80 | T | L | 1,050 | | | | 1,300 | |
| OPTICAL SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN MILES L | O | | | | | | | | | |
| DIRECT | | 02/12/80 | | L | | | | | 26,862 | |
| INDIRECT | | 02/12/80 | U | L | | | 10,488 | | 21,376 | |
| ORANGE-CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNIVELY HARVEY B JR | O | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 1,000 | $7.00 | | | 134,419 | |
| INDIRECT | | 09/30/80 | | L | | | | | 4,600 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANDOU INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 1,000 | $63.50 | | | | |
| DIRECT | | 07/09/80 | P | L | 700 | $62.50 | | | | |
| DIRECT | | 07/10/80 | P | L | 200 | $63.00 | | | | |
| DIRECT | | 07/17/80 | P | L | 200 | $63.00 | | | | |
| DIRECT | | 07/30/80 | P | L | 200 | $62.00 | | | 118,500 | |
| DIRECT | | 08/05/80 | P | L | 300 | $60.75 | | | 118,800 | |
| WHEELER EARL WAYNE | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 100 | $64.50 | 1,000 | |
| OSMONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CICKE HOWARD W | OX | | | | | | | | | Y |
| DIRECT | | 11/30/78 | 3 | L | | | | | 500 | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $11.38 | | |
| OTTER TAIL PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ANDREW E | O | | | | | | | | | |
| INDIRECT | | 09/10/80 | D | L | 5 | | | | | |
| INDIRECT | | 09/10/80 | T | L | 3 | | | | | |
| INDIRECT | | 10/01/80 | P | | 1 | $19.25 | | | 234 | |
| INDIRECT | | 10/30/80 | U | | | | 150 | | | |
| INDIRECT | | 10/31/80 | P | | | $18.63 | | | 150 | |
| BIGWOOD ROBERT W | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 248 | |
| INDIRECT | | 09/10/80 | D | L | 41 | | | | | |
| INDIRECT | | 10/01/80 | P | | 13 | $19.25 | | | 1,565 | |
| INDIRECT | | 10/31/80 | P | | 13 | $18.63 | | | 1,578 | |
| BREWER PAUL J | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 151 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lib. conveyed or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/10/80 | D | L | 9 | | | | 457 | |
| INDIRECT | | 10/01/80 | P | | 1 | $19.25 | | | 458 | |
| INDIRECT | | 10/31/80 | P | | 1 | $18.63 | | | | |
| EMMEN DENNIS R | CX | | | | | | | | | |
| INDIRECT | | 09/10/80 | D | L | 11 | | | | 432 | |
| INDIRECT | | 10/01/80 | P | | 3 | $19.25 | | | 435 | |
| INDIRECT | | 10/31/80 | P | | 3 | $18.63 | | | | |
| HARTL ALBERT V | CB | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 22 | $20.25 | | | 3,542 | |
| INDIRECT | | 10/21/80 | | | | | | | 225 | |
| LILLESTOL JACOB B | O | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 32 | |
| DIRECT | | 10/21/80 | T | | 3 | | | | 35 | |
| INDIRECT | | 09/10/80 | D | L | 1 | | | | | |
| INDIRECT | | 09/10/80 | T | L | 1 | | | | 60 | |
| INDIRECT | | 10/21/80 | U | | | | 3 | | | |
| INDIRECT | | 10/21/80 | S | | | | 1 | $19.19 | 60 | |
| MACFARLANE JOHN C | CX | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 250 | |
| INDIRECT | | 09/10/80 | T | L | 22 | | | | 651 | |
| MELLAND ROBERT B | D | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 150 | |
| INDIRECT | | 09/10/80 | T | L | 5 | | | | 43 | |
| MUEHLHAUSEN RICHARD W | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1 | |
| INDIRECT | | 09/10/80 | D | L | 2 | | | | | |
| INDIRECT | | 10/01/80 | P | | 9 | $19.25 | | | 100 | |
| INDIRECT | | 10/31/80 | P | | 9 | $18.63 | | | 109 | |
| MYSTER JAY D | C | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 23 | |
| INDIRECT | | 09/10/80 | T | L | 1 | | | | 8 | |
| NYGARD ROBERT W | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 175 | |
| INDIRECT | | 09/10/80 | D | L | 27 | | | | | |
| INDIRECT | | 09/10/80 | T | L | 9 | | | | | |
| INDIRECT | | 10/01/80 | P | | 21 | $19.25 | | | 1,226 | |
| INDIRECT | | 10/31/80 | P | | 21 | $18.63 | | | 1,248 | |
| VRASPIR DONALD F | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 28 | |
| INDIRECT | | 09/10/80 | D | L | 9 | | | | | |
| INDIRECT | | 10/01/80 | P | | 3 | $19.25 | | | 332 | |
| INDIRECT | | 10/31/80 | P | | 3 | $18.63 | | | 335 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANIGLO ARTHUR C | O | | | | | | | | | Y |
| DIRECT | | 09/04/80 | P | L | 200 | $30.50 | | | 200 | |
| INDIRECT | | 09/04/80 | | L | | | | | 144 | |
| LOPER LEELA QUINN | B | | | | | | | | | |
| DIRECT | | 08/18/80 | S | L | | | 1,500 | $27.13 | | |
| DIRECT | | 08/19/80 | S | L | | | 1,200 | $26.69 | | |
| INDIRECT | | 08/20/80 | S | L | | | 3,800 | $26.63 | | |
| INDIRECT | | 08/21/80 | S | L | | | 3,500 | $26.50 | 234,825 | |
| MCKEEL BENJAMIN D | O | | | | | | | | | Y |
| DIRECT | | 09/24/80 | X | L | 1,000 | $10.75 | | | 1,000 | |
| OVERNYER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULIN WALTER G | CD | | | | | | | | | |
| DIRECT | | 10/20/80 | | | | | | | 10,893 | |
| INDIRECT | | 10/20/80 | U | | | | 590 | | 1,803 | |
| OVERSEAS SHIPHOLDING GROUP INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| FEDER MORRIS | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 2,300 | $37.00 | | |
| DIRECT | | 10/07/80 | S | L | | | 2,000 | $37.00 | | |
| DIRECT | | 10/08/80 | S | L | | | 3,500 | $37.00 | | |
| DIRECT | | 10/09/80 | S | L | | | 5,200 | $37.00 | 66,677 | |
| HYMAN MORTON P | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 7,500 | $37.13 | 76,026 | |
| DIRECT | | 10/02/80 | S | L | | | 1,726 | $36.94 | | |
| DIRECT | | 10/07/80 | S | L | | | 1,600 | $37.00 | | |
| DIRECT | | 10/08/80 | S | L | | | 2,400 | $37.00 | | |
| DIRECT | | 10/09/80 | S | L | | | 3,300 | $37.00 | 67,000 | |
| KLIGER MILTON R | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 1,800 | $37.00 | | |
| DIRECT | | 10/07/80 | S | L | | | 1,600 | $37.00 | | |
| DIRECT | | 10/08/80 | S | L | | | 2,600 | $37.00 | | |
| DIRECT | | 10/09/80 | S | L | | | 4,000 | $37.00 | 65,347 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT RICHARD S | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,062 | $35.00 | | |
| DIRECT | | 10/15/80 | H | | | | 220 | | 3,430 | |
| INDIRECT | | 10/15/80 | G | | 100 | | | | 2,040 | |
| OWENS ILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROHLAND JEROME A | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 905 | $12.24 | | | 5,364 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. Exchange or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| COLEMAN WILLIAM W | D | | | | | | | | | |
| DIRECT | | 10/21/80 | J | | 224 | $19.22 | | | 1,953 | |
| INDIRECT | | 10/21/80 | | | | | | | 12,423 | |
| HUBER THOMAS M | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 80 | $15.56 | | | | |
| DIRECT | | 10/21/80 | P | | 28 | $17.97 | | | 2,308 | |
| INDIRECT | | 10/21/80 | | | | | | | 968 | |
| RILEY WILLIAM JOSEPH | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | | | 4 | |
| INDIRECT | | 10/09/80 | S | | | | | | 14,030 | |
| TOTH DANIEL J | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 549 | $26.13 | | |
| INDIRECT | | 10/24/80 | U | | | | 8,684 | | | |
| OZARK AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| GIBBS CHARLES DANA | B | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 5,000 | $8.80 | $15,000 | |
| COM | | | | | | | | | | |
| REES RICHARD GRANT | D | | | | | | | | | |
| DIRECT | | 10/01/80 | H | | | | 600 | | | |
| DIRECT | | 10/01/80 | S | | | | 400 | $6.63 | | |
| PCA INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX JERRY B | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 500 | $10.13 | | |
| DIRECT | | 09/18/80 | S | L | | | 300 | $10.63 | | |
| DIRECT | | 09/19/80 | S | LI | | | 200 | $11.25 | 6,560 | |
| INDIRECT | | 09/19/80 | | L | | | | | 28 | |
| HAYDOS WILFRED J | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $11.50 | 16,200 | |
| INDIRECT | | 09/12/80 | | L | | | | | 6,692 | |
| SHAW ALAN P | C | | | | | | | | | |
| DIRECT | | 09/24/80 | H | L | | | 1,000 | | | |
| DIRECT | | 09/30/80 | S | L | | | 5,000 | $10.94 | 123,947 | |
| INDIRECT | | 09/30/80 | | L | | | | | 21,395 | |
| PPG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER ROBINSON F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 190 | | | | 39,368 | |
| EATON EDWARD H | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 500 | $36.65 | 3,357 | |
| INDIRECT | | 10/03/80 | | | | | | | 1,292 | |
| NEUBAUR J A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 220 | | | | 28,593 | |
| UNEIL FRANCIS B | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 24 | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 135 | $36.38 | 1,484 | |
| TORRES JULIO A | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 24 | | | | | |
| DIRECT | | 10/03/80 | P | | 61 | $36.50 | | | 1,801 | |
| DIRECT | | 10/22/80 | P | | 100 | $35.72 | | | 1,901 | |
| PABST BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGEMANN NORMAN W | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 150 | $13.88 | 388 | |
| INDIRECT | | 09/23/80 | | L | | | | | 16 | |
| MULLER PAUL J | C | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 100 | $12.88 | | | 100 | |
| PACESETTER BLDG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON RUBERT G | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 2,000 | $6.92 | | | 5,100 | |
| PACIFIC AMERN INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NYE HARRY SAFFORD | D | | | | | | | | | |
| INDIRECT | | 09/24/80 | P | L | 200 | $10.30 | | | 1,500 | |
| PACIFIC ENGR & PRODTN CO NEV | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 3,500 | $3.25 | | | 314,018 | |
| PACIFIC GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOLOMON EMMETT G | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 12 | | | | 476 | |
| PACIFIC LTG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 06/30/80 | P | A | 153,516 | $22.63 | | | | |
| DIRECT | | 06/30/80 | U | A | | | 3,735 | | 4,371,340 | |
| DIRECT | | 07/31/80 | P | A | 34,931 | $23.08 | | | | |
| DIRECT | | 07/31/80 | U | A | | | 150 | | 4,406,421 | |
| DIRECT | | 08/30/80 | P | A | 35,512 | $26.41 | | | | |
| DIRECT | | 08/30/80 | U | A | | | 478 | | 4,441,455 | |
| DIRECT | | 09/30/80 | P | L | 146,031 | $21.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. counted or beneficial | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/30/80 | U | L | | | 12,000 | | 4,775,405 | |
| PACIFIC PWR & LT CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATHAWAY STANLEY K | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 24 | | | | 979 | |
| SMITH ROBERT M | C | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 3,400 | |
| INDIRECT | | 10/10/80 | T | | 12 | | | | 464 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BECHEN PETER FOLEY | CT | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | $5,000 | |
| INDIRECT | | 08/28/80 | P | A | 2,000 | $95.00 | | | $200 | |
| INDIRECT | | 08/28/80 | P | A | 2,000 | $95.00 | | | $2,000 | |
| INDIRECT | | 10/28/80 | | | | | | | $2,000 | |
| SH BEN INT | | | | | | | | | | |
| BECHEN PETER FOLEY | CT | | | | | | | | | |
| DIRECT | | 08/08/80 | P | A | 400 | $24.00 | | | | |
| DIRECT | | 08/08/80 | P | A | 400 | $24.00 | | | | |
| DIRECT | | 08/11/80 | P | A | 400 | $24.00 | | | 15,650 | |
| DIRECT | | 08/11/80 | P | A | 400 | $24.00 | | | 15,650 | |
| DIRECT | | 10/07/80 | P | | 600 | $28.13 | | | | |
| DIRECT | | 10/21/80 | P | | 600 | $27.88 | | | | |
| DIRECT | | 10/23/80 | P | | 400 | $27.75 | | | | |
| DIRECT | | 10/24/80 | P | | 280 | $27.38 | | | | |
| DIRECT | | 10/28/80 | P | | 520 | $26.75 | | | 18,050 | |
| HARTVICKSON LECH MONROE | O | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 300 | $28.13 | | | | |
| DIRECT | | 10/21/80 | P | | 300 | $27.88 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $27.75 | | | | |
| DIRECT | | 10/24/80 | P | | 140 | $27.38 | | | | |
| DIRECT | | 10/28/80 | P | | 260 | $26.75 | | | 4,125 | |
| INDIRECT | | 10/28/80 | | | | | | | 3,202 | |
| LAYMAN JOSEPH SHEARER | O | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 300 | $28.13 | | | | |
| DIRECT | | 10/21/80 | P | | 300 | $27.88 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $27.75 | | | | |
| DIRECT | | 10/24/80 | P | | 140 | $27.38 | | | | |
| DIRECT | | 10/28/80 | P | | 260 | $26.75 | | | 4,705 | |
| SPENCE MARIE ALTA | O | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 300 | $28.13 | | | | |
| DIRECT | | 10/21/80 | P | | 300 | $27.88 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $27.75 | | | | |
| DIRECT | | 10/24/80 | P | | 140 | $27.38 | | | | |
| DIRECT | | 10/28/80 | P | | 260 | $26.75 | | | 2,325 | |
| INDIRECT | | 10/28/80 | | | | | | | 175 | |
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURDY WILLIAM F | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 723 | $15.99 | | | 1,663 | |
| PELLETIER JOSEPH A | O | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 5,395 | $4.42 | | | 14,428 | |
| INDIRECT | | 10/24/80 | | | | | | | 913 | |
| WILCOX ALLEN C JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $15.75 | | | 1,000 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BULLARD ROBERT M | C | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 56 | | | | | |
| DIRECT | | 09/26/80 | T | L | 45 | $20.92 | | | 2,791 | |
| MCALLISTER DECKER G | CB | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 2,000 | $34.38 | 485,447 | |
| INDIRECT | | 09/02/80 | | L | | | | | 15,490 | |
| PLATT RICHARD V | O | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 67 | $17.00 | | | | |
| DIRECT | | 09/26/80 | T | L | 61 | $20.92 | | | 611 | |
| POPE THOMAS J | O | | | | | | | | | |
| DIRECT | | 06/27/80 | T | L | 69 | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 1,800 | $34.25 | | |
| DIRECT | | 09/26/80 | T | L | 64 | | | | 13,123 | |
| PACIFIC STD LIFE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PSL EMPLOYEES TRUST | B | | | | | | | | | |
| DIRECT | | 10/23/80 | J | | 1,565 | $5.56 | | | 441,862 | |
| PACKAGE MACHY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PUTNAM ROGER L | CB | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 10 | $23.00 | | | 27,910 | |
| PAINE WEBBER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| INA CORPORATION | B | | | | | | | | | V |
| INDIRECT | | 12/31/79 | 3 | A | | | | | 1,700,000 | |
| MARKON DONALD BAIRD | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 134 | | | | 8,800 | |
| INDIRECT | | 09/30/80 | | L | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. omitted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NICKELSON DONALD EUGENE | D | | | | | | | | | Y |
| DIRECT | | 09/26/80 | 3 | L | | | | | 19,000 | |
| NIEMIEC EDWARD W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 78 | | | | 8,859 | |
| PFD SER A CONV $1.30 | | | | | | | | | | |
| INA CORPORATION | B | | | | | | | | | Y |
| INDIRECT | | 12/31/79 | 3 | A | | | | | 72,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRASNOFF ABRAHAM | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | U | | | | 2,000 | | 82,355 | |
| INDIRECT | | 10/08/80 | T | | 2,000 | | | | 3,450 | |
| PALL DAVID B | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,500 | $49.13 | | |
| DIRECT | | 10/08/80 | S | | | | 1,500 | $49.00 | | |
| DIRECT | | 10/14/80 | H | | | | 200 | | 264,294 | |
| INDIRECT | | 10/14/80 | | | | | | | 2,362 | |
| SLIFKA ALAN B | D | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | 2,247 | |
| INDIRECT | | 09/09/80 | S | L | | | 7,000 | $42.75 | 20,000 | |
| PALM BEACH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARD ELMER L JR | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 14,500 | $22.25 | 119,153 | |
| INDIRECT | | 10/10/80 | | | | | | | 60,795 | |
| PALOMAR FINL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNEED SEBRON MORRIS | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 1,000 | | | | 5,020 | |
| DIRECT | | 09/30/80 | T | L | 1,000 | | | | 6,020 | |
| PAMEX FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAMRON JAMES L | D | | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 2,767 | $2.18 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 1,130 | $2.27 | 2,160 | |
| IND MKT MKR | | 10/31/80 | P | | 1,600 | $2.51 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 3,500 | $2.41 | 260 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGO NATHAN B | D | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | 1,600 | | | | 20,633 | |
| PAN AMERN WORLD AWYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVE BEN F | C | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 3,000 | $4.88 | | | 5,000 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON ROBERT JAMES JR | C | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 200 | $37.00 | 2,146 | |
| INDIRECT | | 09/23/80 | | L | | | | | 752 | |
| DOGGETT WENDELL J | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 400 | $36.50 | 2,120 | |
| INDIRECT | | 06/30/02 | T | L | 754 | | | | 5,125 | |
| WELCH HARRY S | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,500 | $34.00 | 12,053 | |
| INDIRECT | | 09/10/80 | | L | | | | | 1,110 | |
| PANTASOTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYMAN HENRY W | CD | | | | | | | | | |
| DIRECT | | 09/16/80 | | L | | | | | 145,738 | |
| INDIRECT | | 09/16/80 | S | L | | | 2,288 | $3.75 | 116,116 | |
| WYMAN RALPH W | CB | | | | | | | | | |
| DIRECT | | 09/16/80 | | L | | | | | 261,484 | |
| INDIRECT | | 09/16/80 | S | L | | | 2,288 | $3.75 | 819,546 | |
| PARADYNE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIGGINS ROBERT S | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 2,000 | $41.25 | | |
| DIRECT | | 09/17/80 | S | L | | | 2,000 | $48.50 | | |
| DIRECT | | 09/18/80 | S | L | | | 3,000 | $48.75 | 44,910 | |
| PARGAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER C J | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $20.38 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $20.57 | | |
| DIRECT | | 09/11/80 | S | L | | | 600 | $20.63 | | |
| DIRECT | | 09/12/80 | S | L | | | 100 | $22.13 | | |
| DIRECT | | 09/15/80 | S | L | | | 900 | $22.38 | | |
| DIRECT | | 09/16/80 | S | L | | | 300 | $25.00 | 52,362 | |
| INDIRECT | | 09/18/80 | | L | | | | | 41,538 | |
| PARK CHEM CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MITCHELL ROBERT | CO | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 500 | $7.50 | | | 10,500 | |
| PARK ELECTROCHEMICAL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BASTIAN WILLIAM R | C | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 600 | $13.88 | 24,821 | |
| PARK INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUBBELL CRAWFORD C | DO | | | | | | | | | |
| DIRECT | | 09/05/80 | J | L | 422 | $1.88 | | | | |
| DIRECT | | 09/15/80 | J | L | 3,000 | $7.00 | | | 23,717 | |
| INDIRECT | | 09/15/80 | | L | | | | | 48,709 | |
| PARKER DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER ROBERT L JR | DO | | | | | | | | | |
| DIRECT | | 10/27/80 | M | | 15,000 | | | | 2,937,576 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINGS JOHN K JR | D | | | | | | | | | |
| DIRECT | | 02/21/80 | S | A | | | 1,500 | $19.00 | | |
| DIRECT | | 02/27/80 | S | A | | | 2,000 | $19.00 | | |
| DIRECT | | 02/28/80 | S | A | | | 3,000 | $19.00 | 7,150 | |
| INDIRECT | | 02/21/80 | S | A | | | 375 | $18.75 | 1,679 | |
| PARKER DANIEL S | D | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 1,192,440 | |
| INDIRECT | | 10/27/80 | U | | | | 170,573 | | 198,788 | |
| SEIBERT EUGENE H | C | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 4,000 | $21.75 | | |
| DIRECT | | 10/30/80 | S | | | | 3,612 | $22.94 | 25,276 | |
| INDIRECT | | 10/30/80 | | | | | | | 200 | |
| PARTNERS IN HOUSING | | | | | | | | | | |
| LTD PARTNERSHIP INT | | | | | | | | | | |
| MILGRAM MORRIS | GP | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 144 | |
| INDIRECT | | 10/27/80 | J | | 36 | $41.61 | | | 57 | |
| PARSONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUGH GORDON L | D | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 500 | $37.25 | | | 500 | |
| PATAGONIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTPHALIAN AMERICAN ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 10/29/80 | M | | 148,898 | | | | 756,925 | |
| PATLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERLBAUM GARY E | DO | | | | | | | | | |
| DIRECT | | 10/06/00 | S | L | | | 1,000 | $15.65 | | |
| DIRECT | | 10/14/00 | S | L | | | 1,000 | $15.13 | 297,677 | |
| KLEIN STEPHEN B | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 1,000 | $16.25 | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $15.75 | | | 9,000 | |
| PATRICK INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRETT WILLIAM J | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 159 | $2.13 | | | 18,330 | |
| WILLIAM J BARRETT | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 939 | $2.19 | | | 19,269 | |
| PATTON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PATTON HAROLD W JR | CO | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | 608,834 | |
| INDIRECT | | 09/15/80 | S | L | | | 700 | $8.75 | 23,600 | |
| INDIRECT | | 10/28/80 | S | | | | 300 | $10.25 | 23,300 | |
| PATTON W A | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 2,000 | $8.50 | 606,851 | |
| INDIRECT | | 09/22/80 | | L | | | | | 7,200 | |
| PAXALL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REID BRYAN S JR | DO | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 100 | $14.50 | | | | |
| DIRECT | | 09/29/80 | P | L | 100 | $14.50 | | | 55,700 | |
| INDIRECT | | 09/29/80 | | L | | | | | 75,904 | |
| REID BRYAN SEABORNE | DO | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 100 | $13.50 | | | | |
| DIRECT | | 10/06/80 | P | | 100 | $13.75 | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $14.00 | | | 56,000 | |
| INDIRECT | | 10/10/80 | | | | | | | 75,904 | |
| PAY N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GUIDINGER WALTER R | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | | L | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 500 | $26.50 | 2,500 | |
| LAWRENSON THOMAS R | O | | | | | | | | | Y |
| DIRECT | | 09/09/80 | S | L | | | 1,600 | $26.38 | 1,000 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEERS RALPH E | O | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 771 | $8.10 | | | | |
| DIRECT | | 09/11/80 | X | L | 1,156 | $19.99 | | | 7,551 | |
| LEVINSON R A | D | | | | | | | | | |
| DIRECT | | 09/25/80 | W | L | 2,000 | $28.50 | | | 7,481 | |
| PEAVEY CO | | | | | | | | | | |
| 2ND PFD | | | | | | | | | | |
| HEFFELFINGER F PEAVEY JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | K | | | | 250 | $50.00 | | |
| PEERLESS CHAIN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSON HAROLD G | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 125 | $14.00 | | | 500 | |
| PENINSULA RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 100 | |
| IND MKT MKR | | 09/30/80 | S | L | | | 43,800 | $22.20 | | |
| IND MKT MKR | | 09/30/80 | P | L | 43,550 | $22.67 | | | 1,980 | |
| PENN CENT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKER RICHARD | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 39 | | | | 3,398 | |
| INGRAHAM JOHN H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 75 | |
| LUDWIG WILLIAM F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 8 | | | | 251 | |
| PENN ENGR & MFG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEGRAVES JOHN W | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 400 | $37.00 | 500 | |
| PENNCORP FINL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEYER STANLEY | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 5,000 | $9.13 | 605,455 | |
| INDIRECT | | 10/03/80 | | | | | | | 214 | |
| PENNSYLVANIA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MULLCY EMMET M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 380 | | | | 6,681 | |
| INDIRECT | | 10/01/80 | | | | | | | 304 | |
| PENNSYLVANIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COHEN SYLVAN M | GT | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 26,000 | $25.00 | | | 61,665 | |
| DIRECT | | 10/31/80 | J | | 1,600 | $25.38 | | | 63,265 | |
| INDIRECT | | 09/15/80 | T | L | 250 | | | | 68,652 | |
| INDIRECT | | 10/06/80 | U | | | | 2,500 | | 61,067 | |
| ORLEANS MARVIN | GT | | | | | | | | | |
| DIRECT | | 05/31/77 | | A | | | | | 67,071 | |
| INDIRECT | | 05/31/77 | U | A | | | 2,137 | | 32,338 | |
| PENNZOIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | | |
| INDIRECT | | 10/08/80 | J | | | | | | 70,968 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 32 | | | | 1,510 | |
| BARKAN LEONARD | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 30 | | | | 4,893 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 25 | | | | 913 | |
| FANTLE SHELDON H | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 100 | | | | 150,518 | |
| INDIRECT | | 10/01/80 | | | | | | | 69,864 | |
| FORMAN DAVID C | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 119 | |
| FULLERTON DONNELL R | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 173 | |
| GRAY BARRY WARNER | O | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 2 | $16.84 | | | 53,300 | |
| INDIRECT | | 10/09/80 | | | | | | | 1,347,010 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

179

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KANE JAMES MICHAEL | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 607 | |
| MAHON MARY M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 1 | | | | 13 | |
| PHARES MORRIS ROBERT | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 2 | | | | 61 | |
| POLLARD JOSEPH A | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | A | 17 | | | | 502 | |
| SCHUMAN RICHARD | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 16 | | | | 28,308 | |
| INDIRECT | | 10/01/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES N | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 343 | |
| SIMON NICHOLAS J | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 35 | | | | 589 | |
| WILSON JERRY V | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 22 | | | | 1,125 | |
| PEP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIBOVITZ MITCHELL G | O | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 140 | $36.65 | | | 1,200 | |
| INDIRECT | | 10/22/80 | P | | 200 | $36.65 | | | 200 | |
| PEPSICO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAY HERMAN W | D | | | | | | | | | |
| DIRECT | | 08/22/80 | | L | | | | | 682,714 | |
| INDIRECT | | 08/06/80 | U | L | | | 2,123 | | | |
| INDIRECT | | 08/22/80 | S | L | | | 2,000 | $28.25 | 335,523 | |
| PERINI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMMS RAY C | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 2,000 | $4.63 | | | 8,000 | |
| PERKIN ELMER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT ERALD A | O | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 98 | $54.94 | | | | |
| DIRECT | | 09/22/80 | X | L | 1,600 | $22.44 | | | | |
| DIRECT | | 09/23/80 | X | L | 309 | $58.88 | | | 3,484 | |
| HUCHITAL DAVID A | O | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 712 | $64.68 | 350 | |
| PERMEATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERKACH ROMAN P | D | | | | | | | | | |
| DIRECT | | 10/09/80 | 3 | | | | | | 7,000 | |
| ENNIS GORDON C | D | | | | | | | | | |
| DIRECT | | 09/29/80 | 3 | L | | | | | 7,000 | |
| PERRY DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOWA DAVID L | O | | | | | | | | | V |
| INDIRECT | | 10/01/80 | S | | | | 172 | $10.75 | 4 | |
| PETRIE STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRIE MILTON J | CO | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 900 | $34.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 10,000 | $33.00 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $33.00 | | |
| DIRECT | | 09/17/80 | S | L | | | 1,000 | $33.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $32.75 | | |
| DIRECT | | 09/22/80 | S | L | | | 200 | $32.50 | | |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $31.63 | | |
| DIRECT | | 09/24/80 | S | L | | | 2,000 | $31.88 | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $31.25 | | |
| DIRECT | | 09/26/80 | S | L | | | 2,000 | $31.25 | | |
| DIRECT | | 09/29/80 | S | L | | | 1,500 | $30.88 | 8,416,340 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCETT KENNETH S | L CX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 21,040 | | | | 42,080 | |
| INDIRECT | | 09/30/80 | | L | | | | | 9,488 | |
| FRAWLEY DAVID A | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 47,483 | | | | 94,966 | |
| ROSENDRANZ ROBERT | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 1,000 | | | | 2,000 | |
| STARITA MICHAEL R | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 30,130 | | | | 60,260 | |
| STRAWN A R | D | | | | | | | | | |
| DIRECT | | 03/14/80 | S | L | | | 1,000 | $ .13 | 7,109 | |
| PETROLANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STATER LANDY ROSS | D | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 8,000 | $4.25 | | | 183,868 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, unit or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| JOHNSON DAVID M | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | $37.38 | | |
| DIRECT | | 09/22/80 | S | L | | | 8,000 | $37.00 | 953,425 | |
| INDIRECT | | 09/22/80 | | L | | | | | 100,000 | |
| RANKIN LARRY LOYD | C | | | | | | | | | |
| DIRECT | | 10/30/80 | 3 | | | | | | 6,250 | |
| WARNER ROBERT E | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 5,000 | $41.00 | 47,828 | |
| INDIRECT | | 10/06/80 | | | | | | | 124,440 | |
| PETROLITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ELLIS L | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 1,000 | $34.63 | | | 7,887 | |
| ROBINSON JAMES R | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 200 | $34.63 | | | 1,482 | |
| PFIZER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUCKNORTH FRANK A | C | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 255 | $28.10 | | | 8,446 | |
| INDIRECT | | 10/02/80 | | | | | | | 1,200 | |
| HENDRICKSON ROLAND R | C | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 250 | $28.10 | | | 394 | |
| PRATT EDMUND T JR | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | W | | 666 | $28.10 | | | 30,454 | |
| INDIRECT | | 10/16/80 | | | | | | | 150 | |
| ROYER ROBERT D | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 400 | $28.10 | | | 4,541 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PENZI WARREN E | D | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 12,000 | | | | | |
| DIRECT | | 10/01/80 | G | | | | 9,412 | | 13,785 | |
| INDIRECT | | 10/01/80 | | | | | | | 262 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAGERTY WILLIAM H | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 24 | | | | | |
| DIRECT | | 09/30/80 | T | L | 22 | | | | | |
| DIRECT | | 10/10/80 | T | | 85 | | | | 2,541 | |
| HARRISON ROBERT D | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 18 | | | | 2,170 | |
| DIRECT | | 10/10/80 | T | | 84 | | | | | |
| PHILADELPHIA SUBN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLENGER JAMES H | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | U | L | | | 1,000 | | 56,665 | |
| PARKER ROBERT LEE | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | | | 33,434 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINCOLN JETSON E | C | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 2,000 | $43.88 | 16,144 | |
| RESNIK FRANK E | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 600 | $25.72 | | | 11,800 | |
| INDIRECT | | 10/10/80 | | | | | | | 670 | |
| PHILIPS N V | | | | | | | | | | |
| ORD | | | | | | | | | | |
| ROISMAN MILTON T | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 7,700 | $7.75 | | |
| DIRECT | | 09/15/80 | S | L | | | 100 | $7.75 | | |
| DIRECT | | 09/16/80 | S | L | | | 2,200 | $7.75 | 34,525 | |
| PHONE A GRAM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMMING BYRON MASON | D | | | | | | | | | |
| DIRECT | | 06/28/78 | P | L | 100 | $2.00 | | | 2,500 | |
| DIRECT | | 08/20/80 | P | L | 1,000 | $1.38 | | | 3,500 | |
| PIC N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL RICHARD ALAN | G | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 2,000 | $37.00 | | |
| TEPPER MARTIN S | G | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 2,000 | $36.25 | | |
| DIRECT | | 10/17/80 | S | | | | 2,400 | $36.25 | | |
| DIRECT | | 10/20/80 | S | | | | 900 | $36.25 | | |
| DIRECT | | 10/21/80 | S | | | | 3,500 | $36.38 | 3,000 | |
| PICCADILLY CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRISON ROBERT ALAN | G | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,900 | $16.50 | 100 | |
| PIEDMONT AVIATION INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SENIOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. executed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MCGEE WILLIAM G | OX | | | | | | | | | |
| DIRECT | | 01/18/80 | S | A | | | 500 | $18.50 | | |
| DIRECT | | 01/22/80 | S | A | | | 1,100 | $18.25 | 1,075 | |
| PIEDMONT MGMT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEEK CHARLES W | D | | | | | | | | | |
| DIRECT | | 06/25/80 | S | L | | | 1,034 | $7.75 | | |
| DIRECT | | 08/18/80 | X | L | 1,293 | $10.25 | | | 1,693 | |
| PILLSBURY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINKER NORMAN E | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | A | | | 20,000 | $41.13 | 139,490 | |
| DIRECT | | 09/17/80 | S | L | | | 20,000 | $41.13 | 149,490 | |
| INDIRECT | | 09/17/80 | | A | | | | | 242,156 | |
| PINKERTONS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| PINKERTON HOLDING CORP | B | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 1,242 | | | | 201,877 | |
| PIONEER CORP TEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERD J HARVEY | D | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 300 | $46.00 | | | 9,700 | |
| PIONEER HI BRED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASACY SIMON | CD | | | | | | | | | |
| DIRECT | | 07/24/80 | | L | | | | | 60,112 | |
| INDIRECT | | 07/24/80 | S | L | | | 7,395 | $29.25 | 60,219 | |
| WALLACE JOHN P | D | | | | | | | | | |
| DIRECT | | 09/23/80 | T | L | 4 | | | | 789,787 | |
| INDIRECT | | 09/23/80 | T | L | 2 | | | | 320 | |
| PIONEER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 3,350 | $4.96 | | | 1,459,824 | |
| DIRECT | | 10/07/80 | P | | 2,000 | $5.50 | | | | |
| DIRECT | | 10/21/80 | P | | 99 | $6.76 | | | | |
| DIRECT | | 10/31/80 | P | | 198 | $6.76 | | | 1,462,121 | |
| RUBIN MILES L | CB | | | | | | | | | |
| DIRECT | | 02/12/80 | | L | | | | | 255,924 | |
| INDIRECT | | 02/12/80 | U | L | | | 3,490 | | 4,625 | |
| INDIRECT | | 02/12/80 | U | L | | | 11,900 | | 19,350 | |
| PIONEER TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMER THOMAS J | G | | | | | | | | | |
| DIRECT | | 08/22/80 | P | A | 700 | $3.19 | | | 1,700 | |
| PIPER JAFFRAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIPER JAFFRAY INC & PIPER JAFFRAY | B | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L A | | | 27 | | | |
| DIRECT | | 09/12/80 | T | L A | 27 | | | | 638,147 | |
| WINSOR JOHN R | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 200 | $19.50 | | |
| DIRECT | | 09/23/80 | S | L | | | 100 | $20.00 | | |
| DIRECT | | 09/25/80 | S | L | | | 400 | $20.00 | 32,280 | |
| PITNEY BOWES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLIGAN TIMOTHY JOSEPH | G | | | | | | | | | |
| INDIRECT | | 10/08/80 | X | | 1,000 | $12.25 | | | 2,000 | |
| PITTSBURGH DES MOINES STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPF ROBERT YATES | D | | | | | | | | 17,290 | |
| DIRECT | | 10/29/80 | | | | | | | | |
| INDIRECT | | 10/20/80 | S | | | | 100 | $62.50 | | |
| INDIRECT | | 10/22/80 | S | | | | 200 | $73.00 | | |
| INDIRECT | | 10/29/80 | S | | | | 200 | $75.00 | 11,909 | |
| PITTSBURGH TESTING LAB | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUCKEMAN H CAMPBELL | D | | | | | | | | | |
| DIRECT | | 09/19/80 | | L | | | | | 1,911 | |
| INDIRECT | | 09/19/80 | P | L | 75 | $35.00 | | | 109,092 | |
| PITTWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD OPERATIONS INC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 300 | $34.00 | | | | |
| DIRECT | | 10/02/80 | P | | 200 | $33.88 | | | | |
| DIRECT | | 10/03/80 | P | | 300 | $34.00 | | | | |
| DIRECT | | 10/09/80 | P | | 300 | $35.13 | | | | |
| DIRECT | | 10/16/80 | P | | 300 | $35.13 | | | | |
| DIRECT | | 10/17/80 | P | | 12,900 | $35.13 | | | | |
| DIRECT | | 10/29/80 | P | | 400 | $35.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/30/80 | P | | 400 | $35.13 | | | 2,002,900 | |
| **PLACER DEV LTD** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUDLEY JAMES C | D | | | | | | | | | |
| DIRECT | | 09/29/80 | | L | | | | | 30,000 | |
| INDIRECT | | 09/29/80 | P | L | 4,000 | $23.07 | | | 4,000 | |
| NEEDHAM ROBERT | O | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 435 | $23.43 | | |
| WILDER WILLIAM PRICE | D | | | | | | | | | |
| INDIRECT | | 10/08/80 | U | | | | 8,000 | | 8,000 | |
| **PLANNING RESH CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LITTLE JACK D | OD | | | | | | | | | Y |
| DIRECT | | 10/03/80 | S | | | | 20,890 | $9.63 | 6,000 | |
| REHM LEO F | C | | | | | | | | | |
| DIRECT | | 08/05/80 | S | A | | | 5,000 | $7.82 | | |
| DIRECT | | 08/12/80 | S | A | | | 1,300 | $7.50 | | |
| DIRECT | | 08/27/80 | S | A | | | 3,700 | $7.50 | 27,152 | |
| DIRECT | | 09/15/80 | S | L | | | 7,152 | $8.75 | 20,000 | |
| VOORHEES ALAN M | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 5,000 | $8.00 | 252,447 | |
| DIRECT | | 10/07/80 | S | | | | 4,000 | $8.63 | | |
| DIRECT | | 10/08/80 | S | | | | 6,000 | $9.38 | 242,447 | |
| **PLANTRONICS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCKITTRICK JOHN W | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 10,000 | $20.00 | 67,660 | |
| **PLAYBOY ENTERPRISES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOWNES VICTOR A | OD | | | | | | | | | Y |
| DIRECT | | 08/12/80 | S | L | | | 2,000 | $16.13 | | |
| DIRECT | | 08/15/80 | S | L | | | 1,600 | $16.25 | | |
| DIRECT | | 08/18/80 | S | L | | | 1,400 | $15.95 | | |
| DIRECT | | 08/29/80 | S | L | | | 700 | $15.75 | 30,700 | |
| MARKS HENRY W | C | | | | | | | | | Y |
| DIRECT | | 09/29/80 | X | L | 5,000 | $3.82 | | | 13,000 | |
| DIRECT | | 10/01/80 | X | | 5,000 | $3.82 | | | 18,000 | |
| **PLY GEM INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KORNREICH STANLEY B | O | | | | | | | | | |
| DIRECT | | 07/14/80 | | A | | | | | 8,895 | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $8.25 | | |
| DIRECT | | 10/07/80 | S | | | | 2,300 | $7.88 | 5,595 | |
| INDIRECT | | 07/14/80 | S | A | | | 617 | $8.88 | | |
| **POLAROID CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAND EDWIN H | CB | | | | | | | | | |
| DIRECT | | 09/15/80 | U | L | | | 29,000 | | 2,331,659 | |
| INDIRECT | | 09/15/80 | T | L | 40,000 | | | | | |
| INDIRECT | | 09/15/80 | U | L | | | 23,000 | | 1,749,519 | |
| **POLLOCK PETROLEUM INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARBEE HARRY W JR | OD | | | | | | | | | |
| DIRECT | | 09/05/80 | P | | 14,200 | $3.00 | | | | |
| DIRECT | | 09/09/80 | P | | 800 | $3.38 | | | 15,000 | |
| **POPE & TALBOT INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS EMILY T | B | | | | | | | | | |
| DIRECT | | 02/29/80 | Z | A | 356,670 | | | | 714,707 | |
| DIRECT | | 06/27/80 | U | A | | | 181,800 | | 532,907 | |
| **POPE EVANS & ROBBINS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE RICHARD L | D | | | | | | | | | |
| DIRECT | | 09/30/79 | P | L | 200 | $6.50 | | | | |
| DIRECT | | 10/31/80 | S | | | | 150 | $28.00 | | |
| **POPULAR BANCSHARES CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN JOANNE | O | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | 1,000 | $1.20 | | | 4,165 | |
| INDIRECT | | 09/09/80 | | L | | | | | 500 | |
| **PORTEC INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HURTON JAMES C | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 981 | $8.56 | | | 8,758 | |
| **PORTLAND GEN ELEC CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRALEY WARREN W | O | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 1,700 | |
| INDIRECT | | 09/05/80 | U | L | | | 32 | | 300 | |
| SCHWABE JOHN L | O | | | | | | | | | |
| DIRECT | | 06/16/77 | P | L | 1,000 | $20.00 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, unit(s) or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 01/11/80 | P | L | 1,000 | $14.38 | | | 2,000 | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $14.75 | 1,000 | |
| WARREN FRANK M | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 5,000 | |
| INDIRECT | | 09/05/80 | U | L | | | 32 | | 2,440 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | V |
| IND MKT MKR | | 09/30/80 | P | L | 5,200 | $7.50 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 4,901 | $7.50 | 379 | |
| POST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TORINUS JOHN B | OD | | | | | | | | | |
| INDIRECT | | 10/06/80 | P | I | 700 | | | | 15,780 | |
| INDIRECT | | 10/07/80 | P | I | 700 | | | | 15,080 | |
| INDIRECT | | 10/17/80 | U | | | | 700 | | 15,080 | |
| POTLATCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MADDEN RICHARD B | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 21,000 | |
| INDIRECT | | 10/22/80 | S | | | | 800 | $41.80 | 4,510 | |
| POWELL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDLAND HARRY | D | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 5,000 | $6.00 | | |
| DIRECT | | 09/10/80 | S | L | | | 3,000 | $6.25 | | |
| DIRECT | | 09/17/80 | S | L | | | 12,000 | $6.38 | 24,000 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER MILTON | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 5,000 | $14.25 | | |
| DIRECT | | 10/29/80 | D | | 14,187 | | | | 292,928 | |
| INDIRECT | | 10/29/80 | D | | 2,269 | | | | 47,943 | |
| LIEBOWITZ LEO | H | | | | | | | | | |
| DIRECT | | 07/30/80 | J | L | 100 | $11.50 | | | 666,470 | |
| DIRECT | | 08/28/80 | H | A | | | 500 | | 665,970 | |
| DIRECT | | 09/18/80 | J | L | 500 | $16.00 | | | 666,470 | |
| INDIRECT | | 07/30/80 | J | L | 400 | $11.50 | | | 133,695 | |
| INDIRECT | | 08/28/80 | | A | | | | | 133,695 | |
| INDIRECT | | 09/18/80 | | L | | | | | 133,695 | |
| SAFENOWITZ MILTON | H | | | | | | | | | |
| DIRECT | | 07/09/80 | H | A | | | 2,000 | | | |
| DIRECT | | 07/09/80 | T | A | 15 | | | | 694,892 | |
| DIRECT | | 09/16/80 | H | L | | | 500 | | | |
| DIRECT | | 09/16/80 | J | L | 500 | $16.00 | | | 694,892 | |
| INDIRECT | | 07/30/80 | J | A | 200 | $11.50 | | | 88,950 | |
| INDIRECT | | 09/18/80 | | L | | | | | 88,950 | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANEY KELLY R | G | | | | | | | | | |
| DIRECT | | 01/04/80 | Z | L | 506 | | | | | |
| DIRECT | | 01/17/80 | T | L | 12,000 | | | | 13,518 | |
| DIRECT | | 08/15/80 | 3 | | | | | | 13,500 | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| NU WEST GROUP LIMITED | B | | | | | | | | | |
| DIRECT | | 10/09/80 | 3 | | | | | | 400,000 | |
| PRESTON TRUCKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLETCHER THEODORE E JR | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 149,270 | |
| INDIRECT | | 09/05/80 | S | L | | | 4,000 | $17.00 | 213,268 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 11.000% 10/15/1992 | | | | | | | | | | |
| CLAUSSEN ROBERT G | C | | | | | | | | | |
| DIRECT | | 07/02/80 | X | A | 15,000 | $1.10 | | | 98,632 | |
| INDIRECT | | 07/02/80 | | A | | | | | 1,122 | |
| EDMONDS IAN R G | D | | | | | | | | | |
| DIRECT | | 05/19/80 | S | L | | | 3,000 | $20.62 | 16,651 | |
| INDIRECT | | 05/19/80 | | L | | | | | 1,000 | |
| FIRST CENTURY PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 4,000 | $37.54 | | |
| DIRECT | | 09/03/80 | S | L | | | 19,400 | $38.63 | | |
| DIRECT | | 09/04/80 | S | L | | | 11,000 | $39.35 | | |
| DIRECT | | 09/05/80 | S | L | | | 7,900 | $38.97 | | |
| DIRECT | | 09/08/80 | S | L | | | 6,700 | $39.13 | | |
| DIRECT | | 09/18/80 | S | L | | | 5,900 | $46.93 | 1,099,404 | |
| PRIME MTR INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSCHNER WILLIAM | OD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,500 | $17.00 | 7,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMON JOEL A | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,000 | $16.63 | 73,025 | |
| INDIRECT | | 10/07/80 | | | | | | | 64,673 | |
| PRINTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRUS GORDON BRENT | C | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 112,680 | |
| BAYNE RODNEY ANTHONY | C | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | | | | | | 16,330 | |
| COLEMAN BRUCE T | D | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | | | | | | 7,215 | |
| DENICOLA MICHAEL G | D | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 13,675 | |
| KAZARIAN SAM | D | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | A | | | | | 5,350 | |
| KELLEY JERRY FRANCIS | D | | | | | | | | | |
| DIRECT | | 09/16/80 | 3 | | | | | | 34,776 | |
| KLEIST ROBERT ARTHUR | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | 3 | | | | | | 624,637 | |
| MAYNE DAVID WALTER | CD | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 322,307 | |
| INDIRECT | | 09/23/80 | 3 | | | | | | 1,900 | |
| POSIN MELVIN | C | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | | | | | | 141,146 | |
| WALKER SELWYN OZMUN | C | | | | | | | | | |
| DIRECT | | 09/18/80 | 3 | | | | | | 8,000 | |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERBIX GEORGE H | C | | | | | | | | | |
| DIRECT | | 10/07/80 | H | | | | 15 | | | |
| DIRECT | | 10/10/80 | S | | | | 300 | $71.25 | 5,211 | |
| INDIRECT | | 10/10/80 | | | | | | | 1,291 | |
| SMALE JOHN G | C | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 1,200 | $58.81 | | | | |
| DIRECT | | 10/30/80 | U | | | | 1,037 | $67.88 | 9,338 | |
| INDIRECT | | 10/30/80 | | | | | | | 3,000 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEEGMAN IRVIN P | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 3,500 | $14.32 | | |
| DIRECT | | 09/04/80 | S | L | | | 5,800 | $14.72 | | |
| DIRECT | | 09/05/80 | S | L | | | 800 | $14.75 | | |
| DIRECT | | 09/08/80 | S | L | | | 1,400 | $14.63 | | |
| DIRECT | | 09/09/80 | S | L | | | 3,500 | $14.57 | 104,039 | |
| TRUST FUND UNDER PRODUCTS RESEARC | T | | | | | | | | | |
| DIRECT | | 09/30/80 | U | L | | | 1,389 | | | |
| DIRECT | | 09/30/80 | P | L | 3,966 | $15.28 | | | | |
| DIRECT | | 09/30/80 | S | L | | | 32,000 | $15.63 | 1,279,659 | |
| WILLARD DEAN M | CD | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 15,000 | $14.00 | 59,881 | |
| PROFILE SPORTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VANDER VOORT DALE G | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 300 | $ .63 | | | 7,300 | |
| PROGRESS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE HARLAN ARTHUR | D | | | | | | | | | |
| DIRECT | | 10/08/80 | J | | 3 | $6.00 | | | | |
| DIRECT | | 10/30/80 | J | | 77 | $6.00 | | | 2,469 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS PETER B | DO | | | | | | | | | |
| DIRECT | | 09/22/80 | Z | L | 207,814 | | | | | |
| DIRECT | | 10/09/80 | T | | 25 | | | | 623,467 | |
| INDIRECT | | 10/09/80 | Z | | 70,081 | | | | 210,394 | |
| PROPRIETORS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DUNNING WILLIAM W | D | | | | | | | | | |
| DIRECT | | 05/01/79 | S | A | | | 500 | $10.13 | | |
| DIRECT | | 05/03/79 | S | A | | | 1,000 | $10.13 | | |
| DIRECT | | 08/02/79 | S | A | | | 1,800 | $10.50 | | |
| DIRECT | | 10/31/79 | S | A | | | 1,850 | $8.00 | | |
| DIRECT | | 11/01/79 | S | A | | | 1,000 | $8.25 | | |
| DIRECT | | 11/02/79 | S | A | | | 500 | $8.50 | | |
| DIRECT | | 11/05/79 | S | A | | | 1,000 | $8.50 | | |
| DIRECT | | 11/07/79 | S | A | | | 100 | $8.25 | | |
| DIRECT | | 11/19/79 | S | A | | | 1,050 | $9.25 | 108,164 | |
| DIRECT | | 01/09/80 | S | L | | | 8,100 | $12.00 | | |
| DIRECT | | 07/14/80 | S | L | | | 20,000 | $8.75 | 113,418 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNHAM I W SECOND | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 1,000 | $4.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/24/80 | P | | 500 | $4.25 | | | 4,972 | |
| GELBER GABRIEL | D | | | | | | | | | |
| DIRECT | | 10/09/80 | K | | | | 7,500 | $4.00 | 9,890 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERSON ROBERT T JR | C | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 50 | $12.75 | | |
| DIRECT | | 09/30/80 | T | L | 36 | | | | 514 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN JOHN T | C | | | | | | | | 2,217 | |
| DIRECT | | 09/17/80 | T | L | 47 | | | | | |
| LACKEY BILLY D | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 306 | | | | 1,616 | |
| DIRECT | | 09/17/80 | T | L | 57 | | | | 411 | |
| INDIRECT | | 09/17/80 | | L | | | | | | |
| LAKE RICHARD ALLAN | C | | | | | | | | 1,787 | |
| DIRECT | | 09/17/80 | T | L | 48 | | | | 226 | |
| INDIRECT | | 09/17/80 | | L | | | | | | |
| HERSHON RONALD F | D | | | | | | | | 2,222,689 | |
| DIRECT | | 09/17/80 | T | L | 52 | | | | | |
| WILKINS JACK LEROY | D | | | | | | | | 676 | |
| DIRECT | | 09/15/80 | T | L | 371 | | | | | |
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKWOOD ROBERT W | C | | | | | | | | 645 | |
| DIRECT | | 09/30/80 | | L | | | | | 89 | |
| INDIRECT | | 07/31/80 | T | L | 10 | | | | | |
| SMITH ROBERT I | CB | | | | | | | | 4,625 | |
| DIRECT | | 10/31/80 | T | L | 169 | | | | 2,110 | |
| INDIRECT | | 10/31/80 | | L | | | | | | |
| PUBLICKER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEUMAN HELEN P | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 100 | $8.75 | | |
| DIRECT | | 10/10/80 | S | | | | 500 | $8.50 | | |
| DIRECT | | 10/14/80 | S | | | | 1,900 | $8.63 | | |
| DIRECT | | 10/15/80 | S | | | | 500 | $8.65 | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $8.75 | | |
| DIRECT | | 10/17/80 | S | | | | 500 | $8.65 | 915,032 | |
| PUBLICKER HARRY ESTATE OF | B | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 2,200 | $8.13 | | |
| DIRECT | | 09/30/80 | S | L | | | 4,900 | $8.19 | 641,180 | |
| PUBLICKER ROSE ESTATE OF | B | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 2,000 | $8.13 | 87,170 | |
| PULLMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLEFER TOM | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 400 | $56.25 | | |
| LATTIN CLARK P JR | G | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 578 | $56.50 | 10,000 | |
| INDIRECT | | 10/20/80 | | | | | | | 6 | |
| SMITH WILLIAM FRENCH | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 200 | $57.75 | | |
| PUNTA GORDA ISLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBEE ROBERT J | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 12,000 | $11.57 | 70,500 | |
| INDIRECT | | 10/02/80 | | | | | | | 2,900 | |
| GOFF WAYNE B | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 4,400 | $11.32 | 25,100 | |
| HINSHAW WALLACE B JR | OX | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 9,800 | $11.75 | 31,000 | Y |
| JOHNS KELLEY M | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 4,000 | $8.00 | | | 9,700 | |
| WILLIAMS DON E | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 400 | $11.50 | 1,000 | |
| PURITAN BENNETT CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BUTTS MARION E | C | | | | | | | | | |
| DIRECT | | 09/22/80 | | L | | | | | 2,200 | |
| INDIRECT | | 09/22/80 | S | L | | | 300 | $24.25 | | Y |
| WATERS JOHN J | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 500 | $22.75 | | |
| DIRECT | | 09/12/80 | H | L | | | 200 | | 6,900 | |
| PUROLATOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABELES JAMES D | D | | | | | | | | 39,140 | |
| DIRECT | | 10/17/80 | | | | | | | | |
| INDIRECT | | 10/17/80 | S | | | | | $30.16 | 10,025 | |
| PUTNAM GELLMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 3,247 | $1.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/21/80 | P | | 99 | $1.00 | | | 1,293,343 | |
| DIRECT | | 10/31/80 | P | | 198 | $1.00 | | | | |
| RUBIN MILES L | CB | | | | | | | | 44,344 | |
| DIRECT | | 02/12/80 | | L | | | 4,801 | | 19,677 | |
| INDIRECT | | 02/12/80 | U | L | | | | | | |
| QONAAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LISS STANLEY | D | | | | | | | | | |
| DIRECT | | 07/28/80 | T | L | 100 | | | | 6,950 | |
| QUADREX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KARNS B LEE | D | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 4,750 | $10.88 | 5,000 | |
| PASHOS THOMAS J | H | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 420,000 | $15.40 | 42,211 | |
| QUAKER ST OIL REFNG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY JAMES C JR | D | | | | | | | | | |
| DIRECT | | 10/02/80 | H | | | | 1,200 | | | |
| DIRECT | | 10/14/80 | S | | | | 3,000 | $19.00 | | |
| DIRECT | | 10/23/80 | S | | | | 4,000 | $19.00 | | |
| DIRECT | | 10/24/80 | S | | | | 3,100 | $19.00 | 389,442 | |
| INDIRECT | | 10/24/80 | | | | | | | 112,285 | |
| QUALITY INNS INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUGHES FRANK | G | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 166 | $17.00 | 1,500 | |
| MANOR CARE INC | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 800 | | | | 1,010,648 | |
| QUANEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STONE KENNETH E | GX | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 4,500 | $30.75 | | |
| DIRECT | | 09/25/80 | S | L | | | 700 | $34.00 | 10,875 | |
| INDIRECT | | 09/25/80 | | L | | | | | 1,350 | |
| QUANTRONIX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPLAN ROBERT A | H | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 100,725 | |
| INDIRECT | | 09/02/80 | S | L | | | 1,000 | $11.00 | | |
| INDIRECT | | 09/03/80 | S | L | | | 1,000 | $11.00 | | |
| INDIRECT | | 09/12/80 | S | L | | | 1,000 | $11.50 | 18,000 | |
| INDIRECT | | 10/08/80 | S | | | | 1,500 | $13.25 | 16,500 | |
| REISTRICH SYDNEY | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,800 | $10.25 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,800 | $12.00 | 82,680 | |
| INDIRECT | | 09/15/80 | | L | | | | | 3,300 | |
| QUESTOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALEXANDER SANDREA SUE | B | | | | | | | | | |
| DIRECT | | 09/26/80 | K | L | | | 250,000 | $7.00 | 452,791 | |
| INDIRECT | | 09/26/80 | K | L | | | 200,000 | $7.00 | 355,636 | |
| Q ASSOCIATES | B | | | | | | | | | Y |
| DIRECT | | 09/26/80 | 3 | L | | | | | 1,500,000 | |
| QUORUM INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEPOPSKY HERBERT SYDNEY | B | | | | | | | | | |
| DIRECT | | 11/05/80 | 3 | | | | | | 108,500 | |
| R B INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RESNICK EDWARD P | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 5,000 | $ .10 | 30,074 | |
| INDIRECT | | 09/23/80 | | L | | | | $10.00 | 373 | |
| RMS ELECTRS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDSTEIN ALBERT | G | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 15,039 | |
| RSC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RICHARDSON JOHN M THIRD | G | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 600 | $ .06 | 4,305 | |
| RSI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIMBALL WILLIAM R | B | | | | | | | | | |
| DIRECT | | 02/27/78 | 3 | A | | | | | 575,000 | |
| RLC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROLLINS JOHN W SR | H | | | | | | | | | |
| DIRECT | | 10/06/80 | | | | | | | 2,119,275 | |
| INDIRECT | | 10/06/80 | S | | | | 10,000 | $16.58 | 87,425 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Last transaction to | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ADIATION SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNOLD JUNIUS H | O | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 200 | $10.25 | 5,271 | |
| DIRECT | | 06/05/80 | S | L | | | 1 | $11.00 | 5,270 | |
| DIRECT | | 10/14/80 | S | | | | 270 | $18.00 | 5,000 | |
| COOK EARLE F | D | | | | | | | | | |
| DIRECT | | 10/31/79 | X | L | 400 | $3.00 | | | 600 | |
| REVENSTEIN ROBERT L | C | | | | | | | | | |
| DIRECT | | 09/17/80 | X | L | 5,000 | $2.00 | | | 5,800 | |
| STEINMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 1,000 | $13.50 | | |
| DIRECT | | 08/26/80 | S | L | | | 1,000 | $14.00 | 19,069 | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $16.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 569 | $16.75 | 17,500 | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $17.50 | 15,500 | |
| THOMAS RICHARD E | O | | | | | | | | | |
| DIRECT | | 06/08/80 | H | L | | | 2,100 | | 38,363 | |
| DIRECT | | 09/16/80 | X | L | 2,500 | $2.00 | | | 40,863 | |
| ADIATION TECHNOLOGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WELT SYD C | CO | | | | | | | | | |
| DIRECT | | 10/09/80 | H | | | | 1,000 | | | |
| DIRECT | | 10/09/80 | S | | | | 1,375 | $10.25 | 17,670 | |
| AGEN PRECISION INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOMKINS ALEXANDER C JR | CO | | | | | | | | | |
| DIRECT | | 07/17/80 | T | L | 5,000 | $6.00 | | | 6,212 | |
| INDIRECT | | 07/17/80 | | L | | | | | 22 | |
| AMADA INNS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ISBELL H WILLIAM | CB | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 10,000 | $10.63 | 65,000 | |
| INDIRECT | | 09/10/80 | | L | | | | $10.75 | 4,191 | |
| ISBELL MARION W | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | U | | | | 7,794 | | 203,199 | |
| ARTEK CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCEWAN CHARLES E | CB | | | | | | | | | |
| INDIRECT | | 09/16/80 | S | L | | | 2,000 | $15.00 | 92,100 | |
| ANCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALDERS BERNC | D | | | | | | | | | |
| INDIRECT | | 10/03/80 | J | | 28,900 | $13.50 | | | 875,800 | |
| CHAPMAN WILLIAM ALLAN | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 1,571 | | | | 1,771 | |
| HITTELSTEN SCHEID DR JORG | D | | | | | | | | | |
| INDIRECT | | 10/03/80 | J | | 28,900 | $13.50 | | | 875,800 | |
| ROBERT RANDOLPH B | CO | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 1,282 | | | | 2,079 | |
| VORWERK & CO | B | | | | | | | | | |
| DIRECT | | 10/03/80 | J | | 28,900 | $13.50 | | | 875,800 | |
| RAPIDATA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUFF CURTIS MONROE | O | | | | | | | | | |
| DIRECT | | 08/29/80 | S | L | | | 1,000 | $9.00 | 10,974 | |
| OBRIEN ROBERT J | C | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 500 | $7.50 | 43,739 | |
| RAYCHEM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERRY WILLIAM ARTHUR | G | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 47 | | | | 4,652 | |
| DELANEY GERALD R | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 43 | | | | 2,884 | |
| GRAFTON FREDERICK M | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 45 | | | | 2,345 | |
| HESLOP WILLIAM ROSSE | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 42 | | | | 4,446 | |
| OHNE JOACHIM HERMANN | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | L | 5,350 | $28.17 | | | 11,339 | |
| DIRECT | | 09/30/80 | T | L | 63 | | | | | |
| POSTLEWAIT HARRY O | O | | | | | | | | | |
| DIRECT | | 08/15/80 | X | L | 6,000 | $23.39 | | | 16,838 | |
| DIRECT | | 09/30/80 | T | L | 64 | | | | | |
| ROHNEDDER DETLEV K | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 16 | $78.00 | | | 364 | |
| STEIN ISAAC | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 46 | | | | 46 | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| CON | | | | | | | | | | |
| KENT W D | D | | | | | | | | | |
| DIRECT | | 08/05/80 | H | L | | | 200 | | 33,135 | |
| DIRECT | | 08/15/80 | S | L | | | 625 | $98.44 | 49,702 | |
| DIRECT | | 09/15/80 | Z | L | 16,567 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inspection | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REAL ESTATE INVT TR AMER | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $27.25 | | | | |
| DIRECT | | 10/15/80 | P | | 600 | $27.83 | | | | |
| DIRECT | | 10/21/80 | P | | 600 | $27.88 | | | | |
| DIRECT | | 10/22/80 | P | | 2,200 | $28.26 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $28.75 | | | | |
| DIRECT | | 10/27/80 | P | | 200 | $29.00 | | | | |
| DIRECT | | 10/28/80 | P | | 400 | $29.00 | | | | |
| DIRECT | | 10/29/80 | P | | 2,000 | $29.50 | | | 171,300 | |
| REALTY & MTG INVS PAC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GINGRAS EDWARD J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 200 | $18.13 | | | 200 | |
| HESTER CHARLES K | T | | | | | | | | | |
| INDIRECT | | 09/19/80 | P | L | 2,000 | $18.13 | | | 6,000 | |
| INDIRECT | | 10/15/80 | T | | 97 | | | | 6,097 | |
| HESTER FAMILY TRUST | SH | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 2,000 | $18.13 | | | 6,000 | |
| STEPHENSON HERMAN MCNARD | OT | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 270 | | | | 667 | |
| RECOGNITION EQUIP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNHAM RICHARD L | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 1,000 | $7.94 | | | 1,000 | |
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/23/80 | Z | L | 75,277 | | | | 150,554 | |
| IND MKT MKR | | 09/30/80 | P | L | 9,452 | $27.99 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 7,840 | $29.37 | 3 | |
| REFAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN MARK N | D | | | | | | | | | |
| DIRECT | | 09/08/80 | X | L | 4,500 | $2.58 | | | 9,750 | |
| LANG EUGENE M | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 3,000 | $21.25 | 1,043,906 | |
| INDIRECT | | 10/06/80 | | | | | | | 8,000 | |
| REFINERET INTL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOMER JAMES R | D | | | | | | | | | Y |
| DIRECT | | 09/18/80 | 3 | L | | | | | 38,220 | |
| SUTTON JOHN J | C | | | | | | | | | |
| DIRECT | | 09/18/80 | 3 | L | | | | | 66,010 | |
| U S RECYCLING CORP | B | | | | | | | | | Y |
| DIRECT | | 10/12/79 | J | A | 2,000 | $4.00 | | | | |
| DIRECT | | 09/05/80 | S | A | | | 7,700 | $7.21 | | |
| DIRECT | | 09/09/80 | S | A | | | 5,000 | $8.02 | 720,926 | |
| REGAL BELOIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR KENYON Y | OB | | | | | | | | | |
| DIRECT | | 08/29/80 | J | L | 250 | $12.00 | | | 141,778 | |
| DIRECT | | 10/01/80 | T | | 13,125 | | | | 154,903 | |
| WATSON FREDERICK D | O | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 16,133 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 5,103 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD C JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 1,000 | $4.50 | | | 314,600 | |
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH ROBERT M | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 1,667 | $10.00 | | | 1,667 | |
| RELIANCE INS CO | | | | | | | | | | |
| PFD SER A $2.00 | | | | | | | | | | |
| ZENITH NATIONAL INSURANCE CORP | B | | | | | | | | | |
| INDIRECT | | 10/30/80 | 3 | | | | | | 206,100 | |
| RENTEX SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GITLOW ABRAHAM L | D | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 2,000 | $3.50 | | | 14,000 | |
| REPUBLIC AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARR HAL N | CB | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 15,000 | $ .08 | 252,650 | |
| DON JOHN P | C | | | | | | | | | Y |
| DIRECT | | 09/25/80 | X | L | 10,000 | $2.50 | | | 13,950 | |
| MORAN DAVID E | CX | | | | | | | | | Y |
| DIRECT | | 09/15/80 | X | L | 2,500 | $ .02 | | | 7,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILEWSKI FRANCIS RICHARD | O | | | | | | | | | |
| DIRECT | | 09/12/80 | T | A | 100 | | | | 120 | |
| SMITH EARL WILLIAM | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 15 | $22.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 10 | $22.87 | 85 | |
| THOMAS CLARENCE L | SH | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 685 | | | | 5,025 | |
| DIRECT | | 10/03/80 | T | | 685 | | | | 5,025 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINER WALTER H | CD | | | | | | | | | |
| DIRECT | | 08/19/80 | P | A | 100 | $28.00 | | | 2,200 | |
| INDIRECT | | 08/19/80 | | A | | | | | 2,580 | |
| YEDID JOSHUA S | D | | | | | | | | | |
| DIRECT | | 04/17/78 | S | A | | | 1,544 | $33.38 | 3,000 | |
| DIRECT | | 07/21/80 | D | A | 6,000 | | | | 9,000 | |
| INDIRECT | | 07/21/80 | D | A | 100 | | | | 150 | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASTON JAMES W | D | | | | | | | | | |
| DIRECT | | 12/21/77 | H | L | | | 1,000 | | 2,167 | |
| DIRECT | | 10/16/78 | D | L | 1,083 | | | | 3,250 | |
| DIRECT | | 12/28/78 | H | L | | | 1,200 | | | |
| DIRECT | | 12/29/78 | P | L | 1,000 | $23.25 | | | 3,050 | |
| DIRECT | | 09/05/80 | P | L | 1,000 | $28.13 | | | 4,050 | |
| INDIRECT | | 09/05/80 | U | L | | | 6,221 | | | |
| BERRY JAMES D | CB | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 35 | | | | | |
| DIRECT | | 07/17/80 | T | L | 3 | | | | | |
| DIRECT | | 07/30/80 | T | L | 4 | | | | | |
| DIRECT | | 08/15/80 | T | L | 3 | | | | | |
| DIRECT | | 08/29/80 | T | L | 4 | | | | 5,671,642 | |
| DIRECT | | 09/15/80 | T | L | 4 | | | | | |
| CAVIES ALFRED I | D | | | | | | | | | |
| INDIRECT | | 07/02/80 | T | L | 200 | | | | 2,217 | |
| KEAY JAMES W | CB | | | | | | | | 2,009 | |
| DIRECT | | 07/22/80 | | A | | | | | | |
| INDIRECT | | 07/22/80 | S | A | | | 181 | $29.38 | | |
| LIPSHY BEN A | D | | | | | | | | | |
| DIRECT | | 07/02/80 | T | L | 16 | | | | 1,118 | |
| MCCORD WILLIAM C | D | | | | | | | | | |
| INDIRECT | | 07/02/80 | T | L | 4 | | | | 56 | |
| RESEARCH COTTRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| APPLEGATE JOHN C | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 400 | $18.38 | 13,290 | |
| INDIRECT | | 10/21/80 | | | | | | | 680 | |
| RESEARCH INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| RUCE JOHN A | O | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 5,200 | $2.75 | | | | |
| DIRECT | | 10/31/80 | D | | 10,400 | | | | 20,800 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 08/08/80 | P | | 1,000 | $4.47 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $4.40 | | | 76,700 | |
| INDIRECT | | 08/22/80 | P | | 500 | $4.40 | | | | |
| INDIRECT | | 10/24/80 | P | | 1,500 | $5.75 | | | | |
| INDIRECT | | 10/29/80 | P | | 500 | $5.63 | | | | |
| INDIRECT | | 10/31/80 | P | | 500 | $6.00 | | | 81,600 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 08/08/80 | P | | 1,000 | $4.47 | | | | |
| INDIRECT | | 08/11/80 | P | | 600 | $4.40 | | | 76,700 | |
| INDIRECT | | 08/22/80 | P | | 500 | $4.40 | | | | |
| INDIRECT | | 10/24/80 | P | | 1,500 | $5.75 | | | | |
| INDIRECT | | 10/29/80 | P | | 500 | $5.63 | | | | |
| INDIRECT | | 10/31/80 | P | | 500 | $6.00 | | | 81,600 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 1,500 | $5.75 | | | | |
| DIRECT | | 10/29/80 | P | | 500 | $5.63 | | | | |
| DIRECT | | 10/31/80 | P | | 500 | $6.00 | | | 81,600 | |
| RETIREMENT LIVING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARKISOHN GABRIEL | C | | | | | | | | | |
| DIRECT | | 02/15/80 | D | L | 10 | | | | 110 | |
| DIRECT | | 09/19/80 | T | L | 50 | | | | 160 | |
| REED ROBERT L | O | | | | | | | | | |
| DIRECT | | 09/19/80 | T | | 100 | | | | 4,609 | |
| REUTER INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| REUTER EDWARD J | H | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 4,300 | $15.38 | | |
| DIRECT | | 10/14/80 | S | | | | 2,200 | $15.38 | | |
| DIRECT | | 10/16/80 | S | | | | 5,500 | $15.25 | 169,075 | |
| INDIRECT | | 10/16/80 | | | | | | | 3,872 | |
| REVCO D S INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JUST GARY A | O | | | | | | | | | Y |
| DIRECT | | 10/08/80 | X | | 400 | $16.88 | | | 1,340 | |
| ZEIGER MARTIN | O | | | | | | | | | Y |
| DIRECT | | 10/17/80 | X | | 100 | $16.13 | | | 10,400 | |
| REVENUE PPTYS LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELMAN KEN | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | A | 7,000 | $2.15 | | | 8,000 | |
| INDIRECT | | 09/19/80 | | A | | | | | 7,000 | |
| BD SER B 1981 | | | | | | | | | | |
| KELMAN KEN | D | | | | | | | | | |
| DIRECT | | 09/19/80 | R | A | | | 21,000 | | $10,000 | |
| REVERE COPPER & BRASS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GETTY CHARLES R | O | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | L | | | 80 | $20.50 | | |
| REVLON INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONS SAMUEL L | OD | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 4,000 | $45.23 | 4,200 | |
| REYNOLDS & REYNOLDS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GRANT RICHARD H JR | CB | | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 3,600 | | | |
| DIRECT | | 10/09/80 | H | | | | 100 | | | |
| DIRECT | | 10/31/80 | S | | | | 10,000 | $21.50 | 108,722 | |
| INDIRECT | | 10/31/80 | | | | | | | 10,240 | |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PETERSON JAMES R | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 104 | $40.77 | | | 6,402 | |
| WILSON JAMES TYLEE | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 119 | | | | 7,349 | |
| INDIRECT | | 09/30/80 | | L | | | | | 402 | |
| REYNOLDS METALS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| REYNOLDS WILLIAM GRAY JR | O | | | | | | | | | |
| DIRECT | | 10/19/80 | T | | 105 | | | | 4,358,895 | |
| INDIRECT | | 10/19/80 | T | | 77,218 | | | | 295,020 | |
| RICHARDSON MERRELL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATERS RICHARD C | D | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 963 | | | | | |
| DIRECT | | 10/16/80 | S | | | | 963 | $26.50 | 2,412 | |
| RICHMOND TANK CAR & MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAUB HENRY J N | DO | | | | | | | | | |
| INDIRECT | | 09/09/80 | P | L | 500 | $28.00 | | | 2,500 | |
| THOMAS WILLIAM G | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $23.88 | 6,500 | |
| RIPLEY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DISTEFANO SEBASTIAN | DO | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 4,200 | $4.00 | | | 7,450 | |
| INDIRECT | | 10/03/80 | | | | | | | 500 | |
| RUSSELL ALVAH A JR | OX | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 1,430 | $4.00 | | | 2,950 | |
| THAYER WEBER I JR | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 6,190 | $4.00 | | | 10,000 | |
| RITE AID CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZINMAN PHILIP | D | | | | | | | | | |
| DIRECT | | 04/18/80 | P | L | 500 | $22.75 | | | 1,500 | |
| INDIRECT | | 04/18/80 | P | L | 500 | $22.75 | | | 500 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| LOYAL AMERICAN LIFE INSURANCE CO | B | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 1,400 | $5.50 | | | 92,007 | |
| RIVIERE JOSEPH OYER | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,100 | |
| INDIRECT | | 10/31/80 | | | | | | | 2,900 | |
| IND MKT MKR | | 10/31/80 | P | | 547 | $5.06 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 500 | $5.50 | 646 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROANOKE GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARMER FRANK A | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | P | L | 38 | $12.51 | | | 558 | |
| INDIRECT | | 09/10/80 | | L | | | | | 250 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH EDGIE CARL | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 600 | $8.75 | | | 3,000 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 1,000 | $18.88 | | | | |
| DIRECT | | 09/03/80 | P | L | 3,000 | $18.94 | | | | |
| DIRECT | | 09/04/80 | P | L | 200 | $19.00 | | | | |
| DIRECT | | 09/05/80 | P | L | 1,000 | $21.50 | | | | |
| DIRECT | | 09/11/80 | P | L | 22,500 | $22.71 | | | | |
| DIRECT | | 09/12/80 | P | L | 10,100 | $24.94 | | | | |
| DIRECT | | 09/15/80 | P | L | 24,600 | $24.28 | | | | |
| DIRECT | | 09/16/80 | P | L | 14,200 | $23.69 | | | | |
| DIRECT | | 09/17/80 | P | L | 51,200 | $24.75 | | | | |
| DIRECT | | 09/18/80 | P | L | 14,700 | $26.44 | | | | |
| DIRECT | | 09/19/80 | P | L | 9,500 | $26.57 | | | | |
| DIRECT | | 09/22/80 | P | L | 18,900 | $26.19 | | | | |
| DIRECT | | 09/23/80 | P | L | 27,000 | $26.08 | | | | |
| DIRECT | | 09/24/80 | P | L | 26,200 | $24.88 | | | | |
| DIRECT | | 09/25/80 | P | L | 3,400 | $25.50 | | | 406,900 | |
| DIRECT | | 09/26/80 | P | L | 1,500 | $25.00 | | | | |
| ROBERTSON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVIS A ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/06/79 | P | A | 2,000 | $2.00 | | | 21,000 | |
| ROBERT HALMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALMI ROBERT ALLEN | C | | | | | | | | | |
| DIRECT | | 10/24/80 | 3 | | | | | | 619,961 | |
| ROCHESTER & PITTSBURGH COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LELAND E | D | | | | | | | | | |
| DIRECT | | 06/17/80 | P | L | 40 | $64.00 | | | 1,231 | |
| DIRECT | | 08/01/80 | P | L | 41 | $65.50 | | | | |
| SMITH NORMAN S | D | | | | | | | | | |
| DIRECT | | 06/10/80 | P | L | 25 | $60.60 | | | 25 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAKE FRANCIS E JR | C | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 42 | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1 | $13.38 | 3,885 | |
| DIRECT | | 10/31/80 | Y | | 245 | | | | 167 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| ROCKAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER ARTHUR | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | L | 1,000 | $14.38 | | | | |
| INDIRECT | | 10/01/80 | P | | 1,000 | $14.38 | | | | |
| INDIRECT | | 10/03/80 | P | L | 1,000 | $14.00 | | | | |
| INDIRECT | | 10/04/80 | P | L | 1,000 | $14.25 | | | | |
| INDIRECT | | 10/04/80 | P | | 1,000 | $14.25 | | | | |
| INDIRECT | | 10/29/80 | P | L | 1,000 | $14.25 | | | 9,210 | |
| INDIRECT | | 10/29/80 | P | | 1,000 | $14.25 | | | 9,210 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKWELL WILLARD F JR | D | | | | | | | | 308,240 | |
| DIRECT | | 10/03/80 | | | | | | | | |
| INDIRECT | | 10/03/80 | S | | | | 3,000 | $31.50 | 1,331,728 | |
| TRUST FUNC UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 313,800 | $31.89 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 51,651 | | 19,397,055 | |
| ROCKWOOD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GECHSLIN RODOLFO JACQUES | D | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | L | | | | | 128,047 | |
| ROHM & HAAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRIZER CHARLES JOHN | G | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 1,200 | $52.88 | | |
| ROHR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNTON PAUL E | C | | | | | | | | | |
| DIRECT | | 09/29/80 | S | A | | | 1,000 | $12.50 | | |
| DIRECT | | 09/30/80 | S | A | | | 1,000 | $12.13 | 13,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Law, exemption | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report on |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/01/80 | S | A | | | 1,000 | $12.00 | | |
| DIRECT | | 10/09/80 | S | A | | | 2,000 | $12.07 | 1,000 | |
| DIRECT | | 11/30/80 | | | | | | | 10,000 | |
| PFD CONV $1.08 | | | | | | | | | | |
| BASS BROTHERS ENTERPRISES INC | B | | | | | | | | | |
| DIRECT | | 06/11/80 | S | L | | | 30,000 | $11.19 | 41,359 | |
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JARNETTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 200 | |
| IND MKT MKR | | 09/30/80 | P | L | 13,750 | $27.12 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 13,660 | $34.63 | 90 | |
| IND MKT MKR | | 10/31/80 | P | | 59,990 | $27.33 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 59,232 | $27.83 | 848 | |
| ROLLINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICAS JAMES R JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 100 | $ .34 | | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAZIANO JOSEPH | D | | | | | | | | | |
| DIRECT | | 08/22/80 | Z | L | 7,163 | | | | | |
| DIRECT | | 09/19/80 | T | L | 155 | | | | 15,481 | |
| HOGAN C LESTER | D | | | | | | | | | |
| DIRECT | | 06/29/79 | T | L | 5 | | | | 36,005 | |
| DIRECT | | 05/04/80 | Z | L | 36,005 | | | | 72,010 | |
| DIRECT | | 10/20/80 | S | | | | 2,500 | $42.82 | | |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $42.50 | 68,510 | |
| MCMURTRY BURTON J | D | | | | | | | | | |
| DIRECT | | 08/22/80 | H | L | | | 1,700 | | 95,292 | |
| DIRECT | | 10/01/80 | T | | 55,110 | | | | 150,402 | |
| POLEY RICHARD M | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 5,000 | $41.25 | 96,560 | |
| PAROOJIAN DENNIS | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 223 | $16.79 | | | 132,811 | |
| DIRECT | | 10/31/80 | | A | | | | | 132,588 | |
| ROR AMER PHARMACEUTICALS LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GROSSMAN EDWARD | D | | | | | | | | | |
| DIRECT | | 10/06/80 | T | | 10,000 | | | | 10,000 | |
| MARSHALL LAWRENCE G | D | | | | | | | | | |
| DIRECT | | 10/06/80 | T | | 5,000 | | | | 5,100 | |
| ROSENBERG HERBERT MICHAEL | D | | | | | | | | | |
| DIRECT | | 10/06/80 | T | | 5,000 | | | | 5,000 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| OLIVER GERALD D | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 100 | $1.75 | | | 106,292 | |
| ROPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK ROBERT E | D | | | | | | | | | |
| DIRECT | | 08/20/80 | T | A | 84 | | | | 3,284 | |
| INDIRECT | | 08/20/80 | T | A | 77 | | | | 1,977 | |
| ROPER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VEST GEORGE B JR | D | | | | | | | | | |
| DIRECT | | 09/18/80 | X | L | 1,300 | $8.25 | | | 9,204 | |
| INDIRECT | | 09/18/80 | | L | | | | | 237 | |
| ROSEVILLE TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNER C COULTON | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 1,000 | $15.00 | | | 27,499 | |
| CAMPBELL GEORGE A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | P | L | 250 | $15.00 | | | | |
| DIRECT | | 09/25/80 | P | L | 50 | $15.00 | | | 15,000 | |
| DOYLE ROBERT L | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 6,000 | $15.00 | | | | |
| DIRECT | | 09/22/80 | P | L | 1,500 | $15.00 | | | | |
| DIRECT | | 09/23/80 | P | L | 30 | $15.00 | | | 68,125 | |
| DOYLE THOMAS E | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 5,000 | $15.00 | | | 86,996 | |
| SHEPPARD BILL | D | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 2,000 | $15.00 | | | 21,758 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS FREDERICK O | D | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 2,500 | $9.69 | | | 23,161,190 | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 10,123 | |
| INDIRECT | | 09/30/80 | | L | | | | | 13,700 | |
| IND MKT MKR | | 09/30/80 | P | L | 19,680 | $19.75 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 19,529 | $20.12 | 1,451 | |
| IRETON THOMAS FRANCIS | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | A | | | 3,200 | $19.97 | 10,862,874 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, memo, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCHUGH THOMAS J | D | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | L | 10,000 | $19.88 | | | | |
| INDIRECT | | 09/09/80 | P | L | 10,000 | $ .19 | | | 301,000 | |
| INDIRECT | | 09/16/80 | P | L | 33,000 | $20.38 | | | | |
| TURNER JOSEPH J | D | | | | | | | | 8,632 | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 19,680 | $19.75 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 19,529 | $20.12 | 1,451 | |
| WOLF LARRY MILLARD | CD | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 3,000 | $20.29 | 12,000 | |
| ROWAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALMER CHARLES R | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 11,800 | $42.13 | 4,206 | |
| DIRECT | | 10/10/80 | H | | | | 100 | | 150,764 | |
| SCHLUMBERGER DELAWARE INC | B | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 4,800,000 | $34.75 | 701,800 | |
| THIELE EDWARD E | C | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 1,000 | $ .32 | | |
| DIRECT | | 09/03/80 | S | L | | | 3,000 | $ .35 | | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGRAM ROBERT P | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 3,300 | $98.88 | 96,962 | |
| INDIRECT | | 10/09/80 | | | | | | | 8,938 | |
| RUDDICK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERTON JOSEPH L | C | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L1 | | | 5,000 | | 580 | |
| RUSSELL STOVER CANDIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN RICHARD J | D | | | | | | | | 8,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | | |
| IND MKT MKR | | 01/31/80 | P | L | 1,340 | $14.31 | | | | |
| IND MKT MKR | | 01/31/80 | S | L | | | 2,300 | $15.68 | 1,547 | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCANN JOSEPH J | CX | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 2,000 | $24.88 | 9,193 | |
| MURPHY GARY R | CX | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 500 | $ .27 | | |
| DIRECT | | 09/09/80 | S | L | | | 500 | $ .27 | | |
| DIRECT | | 09/10/80 | S | L | | | 500 | $ .27 | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $ .27 | | |
| DIRECT | | 09/16/80 | S | L | | | 2,500 | $ .28 | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $ .29 | | |
| DIRECT | | 09/26/80 | S | L | | | 500 | $ .27 | 19,127 | |
| SMITH STEVEN J | CX | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 800 | $25.38 | 1,740 | |
| INDIRECT | | 10/29/80 | | | | | | | 200 | |
| CL A COM | | | | | | | | | | |
| HARMON FERL EDWIN | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 300 | $28.94 | 25,000 | |
| RYAN INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASBURY TERRY D | G | | | | | | | | 8,120 | |
| DIRECT | | 06/07/78 | D | L | 2,320 | | | | 12,180 | |
| DIRECT | | 04/16/79 | D | L | 4,060 | | | | 13,440 | |
| DIRECT | | 06/04/79 | X | L | 1,260 | $4.05 | | | 13,040 | |
| DIRECT | | 12/05/79 | S | L | | | 400 | $19.88 | 12,040 | |
| DIRECT | | 01/08/80 | S | L | | | 1,000 | $19.88 | 11,540 | |
| DIRECT | | 04/01/80 | S | L | | | 500 | $14.50 | 15,386 | |
| DIRECT | | 06/30/80 | D | L | 3,846 | | | | | |
| DIRECT | | 08/13/80 | H | L | | | 320 | | 15,066 | |
| DIRECT | | 08/19/80 | S | L | | | 160 | $17.75 | 13,886 | |
| DIRECT | | 10/27/80 | X | | 2,800 | $2.23 | | | 160 | |
| INDIRECT | | 10/27/80 | | | | | | | | |
| BASS HERMAN | D | | | | | | | | 29,918 | |
| DIRECT | | 06/30/80 | Z | L | 7,479 | | | | 32,718 | |
| DIRECT | | 10/24/80 | X | | 2,800 | $2.23 | | | | |
| MEDVIN HARVEY N | CD | | | | | | | | 43,050 | |
| DIRECT | | 05/23/79 | X | L | 6,300 | $4.04 | | | 57,400 | |
| DIRECT | | 06/30/80 | D | L | 14,350 | | | | 61,600 | |
| DIRECT | | 10/23/80 | X | | 4,200 | $2.23 | | | | |
| RICE MICHAEL DENNIS | C | | | | | | | | 7,413 | |
| DIRECT | | 06/30/80 | Z | L | 1,853 | | | | 10,213 | |
| DIRECT | | 09/02/80 | X | L | 2,800 | $2.23 | | | | |
| WILSON JOSEPH E | C | | | | | | | | 59,366 | |
| DIRECT | | 10/06/80 | X | | 4,200 | $2.23 | | | | |
| RYDER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNELL DANIEL K | C | | | | | | | | | |
| DIRECT | | 10/08/80 | H | | | | 400 | | | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $28.00 | 17,796 | |
| PATTERSON HERBERT PARSONS | D | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $28.00 | 17,796 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RYLAND GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCENEANEY JAMES F | D | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 10,000 | | | | 14,790 | |
| SAB HARMON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOUDREE CHARLES R | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 300 | $21.50 | 400 | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL GEORGE EVERETT | C | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 19,155 | $11.38 | | | 24,302 | |
| INDIRECT | | 09/02/80 | | L | | | | | 125 | |
| KINSELL WILLIAM DEAN JR | DX | | | | | | | | | Y |
| DIRECT | | 10/01/80 | X | A | 1,220 | $11.69 | | | | |
| DIRECT | | 10/01/80 | U | A | | | 500 | | 1,220 | |
| S J V CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMSTONG JON S | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 155 | |
| INDIRECT | | 10/01/80 | T | | 132 | | | | 2,835 | |
| BRENNAN TERRENCE D | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 734 | |
| INDIRECT | | 10/01/80 | T | | 84 | | | | 1,384 | |
| LUDWIG ALLAN J | D | | | | | | | | | |
| DIRECT | | 09/16/80 | | L | | | | | 220 | |
| INDIRECT | | 09/16/80 | P | L | 1,000 | $16.75 | | | 2,133 | |
| SCHEETS JOHN R | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 2,681 | |
| INDIRECT | | 10/01/80 | T | | 58 | | | | 722 | |
| SMI INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK JOHN E JR | D | | | | | | | | | |
| DIRECT | | 12/21/73 | G | L | 25 | | | | 10,820 | |
| DIRECT | | 06/01/76 | P | LI | 250 | | | | 16,070 | |
| DIRECT | | 06/07/76 | G | L | 5,000 | | | | 15,820 | |
| DIRECT | | 10/01/78 | S | LI | | | 1,000 | $2.25 | 15,070 | |
| DIRECT | | 06/06/79 | X | L | 5,000 | $1.00 | | | 20,070 | |
| DIRECT | | 10/22/80 | S | | | | 5,000 | $2.25 | 15,070 | |
| INDIRECT | | 05/23/73 | G | L | 2,000 | | | | 2,000 | |
| WILLIAMS CHARLES G | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 13,100 | $2.25 | 13,559 | |
| INDIRECT | | 09/15/80 | | L | | | | | 4,004 | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDEN ARTHUR DEVAN SECOND | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 30 | | | | 330 | |
| DIRECT | | 10/31/80 | S | | | | 330 | $28.44 | | |
| HALLOWELL H T JR | CB | | | | | | | | | |
| DIRECT | | 10/04/80 | | A | | | | | 221,259 | |
| INDIRECT | | 07/23/80 | S | IA | | | 4,000 | | 880,656 | |
| INDIRECT | | 09/15/80 | D | A | 88,065 | | | | 968,730 | |
| INDIRECT | | 10/04/80 | H | A | | | 4,000 | | 968,730 | |
| STURGES HERBERT D | C | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 514 | | | | 5,656 | |
| INDIRECT | | 09/09/80 | S | L | | | 500 | $33.13 | | |
| INDIRECT | | 09/15/80 | D | L | 50 | | | | 50 | |
| SRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEARNS WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 2,508 | |
| INDIRECT | | 09/08/80 | P | L | 1 | $25.25 | | | | |
| INDIRECT | | 09/22/80 | P | L | 25 | $27.00 | | | 272 | |
| INDIRECT | | 10/31/80 | | L | | | | | 272 | |
| IND MKT MKR | | 09/30/80 | P | L | 112,725 | $25.82 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 102,026 | $24.12 | 8,654 | |
| IND MKT MKR | | 10/31/80 | P | LI | 93,968 | | | | | |
| IND MKT MKR | | 10/31/80 | S | LI | | | 91,225 | | 11,307 | |
| RUE WILLIAM M | D | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 200 | $22.50 | | | 3,780 | |
| INDIRECT | | 10/14/80 | | | | | | | 336 | |
| SABINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACHLY JACK L | C | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 661 | $12.75 | | | 2,404 | |
| INDIRECT | | 10/09/80 | | | | | | | 957 | |
| SIMUS ALLAN J | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 200 | $59.75 | | |
| DIRECT | | 09/23/80 | S | L | | | 100 | $63.88 | 3,512 | |
| INDIRECT | | 09/23/80 | | L | | | | | 396 | |
| SAFECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMERSLA W C | D | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 1,125 | $35.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/29/80 | P | | 36 | $36.63 | | | 2,000 | |
| KNUDSEN CONRAD CALVERT | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 4,700 | $39.38 | | | 5,000 | |
| **SAFEGUARD BUSINESS SYS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BONFIGLIO ROBERT J | CO | | | | | | | | | |
| DIRECT | | 06/18/80 | S | A | | | 1,950 | $24.07 | 4,325 | |
| WINNERT FRANKLIN R | CO | | | | | | | | | |
| DIRECT | | 09/15/80 | 3 | L | | | | | 50 | |
| INDIRECT | | 09/15/80 | 3 | L | | | | | 6,450 | |
| **SAFETY KLEEN CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| JANNOTTA EDGAR D | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 1,500 | |
| INDIRECT | | 10/31/80 | | | | | | | 600 | |
| IND MKT MKR | | 09/30/80 | P | L | 12,593 | $38.64 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 10,635 | $39.83 | 1,627 | |
| IND MKT MKR | | 10/31/80 | P | | 7,050 | $40.14 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 9,118 | $40.87 | 441 | |
| **SAFEWAY STORES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANGLEY BILLY MAX | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,000 | $30.75 | 900 | |
| **ST JOE MINERALS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNETT CHARLES E | O | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 500 | $71.13 | 2,460 | |
| LEYDEN JOHN T | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $70.25 | | |
| READ HAROLD T | C | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 3,000 | $65.89 | 1,500 | |
| **ST JOSEPH LT & PWR CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MYERS GARY L | C | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 10 | $10.25 | | | 180 | |
| DIRECT | | 10/17/80 | P | | 20 | $9.11 | | | 200 | |
| STEINBECKER TERRY FRANCIS | CX | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 5 | | | | 235 | |
| INDIRECT | | 10/17/80 | | | | | | | 147 | |
| STOLL LARRY J | O | | | | | | | | | |
| DIRECT | | 10/18/05 | T | L | | | | | 180 | |
| **ST LOUIS SAN FRANCISCO RY CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KIRCHOFF NORBERT ANTHONY | D | | | | | | | | | |
| DIRECT | | 10/22/80 | X | | 150 | $104.75 | | | 1,487 | |
| **ST PAUL COS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOLAN DENNIS J | O | | | | | | | | | |
| DIRECT | | 04/01/80 | P | L | 21 | $37.00 | | | | |
| DIRECT | | 04/01/80 | S | L | | | 300 | $34.75 | 22 | |
| DRAKE CARL B JR | CO | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 25 | $39.75 | | | | |
| DIRECT | | 10/20/80 | T | | 12 | | | | | |
| DIRECT | | 10/24/80 | P | | 28 | $36.25 | | | 8,581 | |
| HAY WILLIAM J | O | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 100 | $29.75 | | |
| HIPPEN DENNIS T | C | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 1 | $36.63 | | | | |
| DIRECT | | 07/21/80 | T | L | 1 | | | | | |
| DIRECT | | 08/01/80 | P | L | 1 | $35.63 | | | | |
| DIRECT | | 08/08/80 | P | L | 1 | $36.08 | | | | |
| DIRECT | | 08/25/80 | P | L | 1 | $36.88 | | | | |
| DIRECT | | 09/15/80 | P | L | 1 | $38.13 | | | | |
| DIRECT | | 09/22/80 | P | L | 1 | $40.13 | | | 341 | |
| PENDERGAST EDWARD G | O | | | | | | | | | |
| DIRECT | | 07/14/80 | P | L | 1 | $36.63 | | | | |
| DIRECT | | 07/17/80 | T | L | 1 | | | | | |
| DIRECT | | 07/21/80 | T | L | 1 | | | | | |
| DIRECT | | 08/01/80 | P | L | 1 | $35.63 | | | | |
| DIRECT | | 08/08/80 | P | L | 1 | $36.08 | | | | |
| DIRECT | | 08/25/80 | P | L | 1 | $36.88 | | | | |
| DIRECT | | 09/15/80 | P | L | 1 | $38.13 | | | | |
| DIRECT | | 09/22/80 | P | L | 1 | $40.13 | | | 38 | |
| **ST REGIS PAPER CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROBENS LORD ALFRED CF WOLDINGHAM | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 29 | $33.00 | | | 488 | |
| VERSFELT WILLIAM H | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 1,080 | $19.50 | | | 4,076 | |
| **SARBOS RESTAURANTS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATTISTONE SAM D | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 12,928 | $6.55 | | |
| DIRECT | | 10/20/80 | S | | | | 35,400 | $6.55 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. transaction or | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/21/80 | S | | | | 27,800 | $6.55 | 105,047 | |
| INDIRECT | | 10/21/80 | | | | | | | 9,435 | |
| BENNETT FRANCIS J | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 325 | $5.88 | | | 325 | |
| GALLAGHER EDWARD J | C | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 100 | $6.13 | | | 100 | |
| INDIRECT | | 09/26/80 | P | L | 2,750 | $6.00 | | | 8,590 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | | |
| DIRECT | | 09/08/80 | P | A | 7,700 | $28.75 | | | | |
| DIRECT | | 09/09/80 | P | A | 1,100 | $28.88 | | | 400,000 | |
| INDIRECT | | 09/08/80 | P | A | 7,700 | $28.82 | | | | |
| INDIRECT | | 09/09/80 | P | A | 1,100 | $28.88 | | | 30,800 | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | | | 118,900 | |
| UNIT 1 SH BEN INT & 1 WT EXP | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | | | 57,200 | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | L | 100 | $23.00 | | | | |
| INDIRECT | | 09/04/80 | P | L | 100 | $23.00 | | | | |
| INDIRECT | | 09/05/80 | P | L | 400 | $23.00 | | | | |
| INDIRECT | | 09/08/80 | P | L | 2,500 | $23.00 | | | | |
| INDIRECT | | 09/09/80 | P | L | 1,000 | $22.76 | | | | |
| INDIRECT | | 09/12/80 | P | L | 1,400 | $22.63 | | | | |
| INDIRECT | | 09/15/80 | P | L | 500 | $22.63 | | | | |
| INDIRECT | | 09/17/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 09/18/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 09/19/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 09/22/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 09/23/80 | P | L | 400 | $22.63 | | | | |
| INDIRECT | | 09/25/80 | P | L | 1,000 | $22.63 | | | | |
| INDIRECT | | 09/26/80 | P | L | 1,100 | $22.57 | | | | |
| INDIRECT | | 09/29/80 | P | L | 300 | $22.63 | | | | |
| INDIRECT | | 09/30/80 | P | L | 300 | $22.50 | | | 239,454 | |
| MOSS ROSCOE JR | B | | | | | | | | | |
| INDIRECT | | 09/03/80 | P | L | 100 | $23.00 | | | | |
| INDIRECT | | 09/04/80 | P | L | 100 | $23.00 | | | | |
| INDIRECT | | 09/05/80 | P | L | 400 | $23.00 | | | | |
| INDIRECT | | 09/08/80 | P | L | 2,500 | $23.00 | | | | |
| INDIRECT | | 09/09/80 | P | L | 1,000 | $22.76 | | | | |
| INDIRECT | | 09/12/80 | P | L | 1,400 | $22.63 | | | | |
| INDIRECT | | 09/15/80 | P | L | 500 | $22.63 | | | | |
| INDIRECT | | 09/17/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 09/18/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 09/19/80 | P | L | 200 | $22.63 | | | | |
| INDIRECT | | 09/22/80 | P | L | 100 | $22.63 | | | | |
| INDIRECT | | 09/22/80 | P | L | 400 | $22.63 | | | | |
| INDIRECT | | 09/25/80 | P | L | 1,000 | $22.63 | | | | |
| INDIRECT | | 09/26/80 | P | L | 1,100 | $22.57 | | | | |
| INDIRECT | | 09/29/80 | P | L | 300 | $22.63 | | | | |
| INDIRECT | | 09/30/80 | P | L | 300 | $22.50 | | | 239,454 | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 09/03/80 | P | L | 100 | $23.00 | | | | |
| DIRECT | | 09/04/80 | P | L | 100 | $23.00 | | | | |
| DIRECT | | 09/05/80 | P | L | 400 | $23.00 | | | | |
| DIRECT | | 09/08/80 | P | L | 2,500 | $23.00 | | | | |
| DIRECT | | 09/09/80 | P | L | 1,000 | $22.76 | | | | |
| DIRECT | | 09/12/80 | P | L | 1,400 | $22.63 | | | | |
| DIRECT | | 09/15/80 | P | L | 500 | $22.63 | | | | |
| DIRECT | | 09/17/80 | P | L | 200 | $22.63 | | | | |
| DIRECT | | 09/18/80 | P | L | 100 | $22.63 | | | | |
| DIRECT | | 09/19/80 | P | L | 200 | $22.63 | | | | |
| DIRECT | | 09/22/80 | P | L | 100 | $22.63 | | | | |
| DIRECT | | 09/23/80 | P | L | 400 | $22.63 | | | | |
| DIRECT | | 09/25/80 | P | L | 1,000 | $22.63 | | | | |
| DIRECT | | 09/26/80 | P | L | 1,100 | $22.57 | | | | |
| DIRECT | | 09/29/80 | P | L | 300 | $22.63 | | | | |
| DIRECT | | 09/30/80 | P | L | 300 | $22.50 | | | 239,454 | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOSHEFF M JOEL | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,100 | $59.19 | | |
| DIRECT | | 10/15/80 | K | | | | 100 | $15.63 | | |
| DIRECT | | 10/16/80 | S | | | | 1,900 | $58.38 | 10,200 | |
| INDIRECT | | 10/15/80 | J | | 100 | $15.63 | | | 100 | |
| SMITH ROBERT T | C | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 300 | $53.13 | 100 | |
| SANITAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUBAKER DONALD G | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $2.81 | | | 200 | |
| KOCH ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 500 | $ .84 | | | 1,000 | |
| LOSCOCCO S JOHN | D | | | | | | | | | |
| INDIRECT | | 10/22/80 | P | | 500 | $2.81 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt. or Transition | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SANTA FE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAYES JOHN W | C | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 100 | $69.13 | 1,440 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON R J | C | | | | | | | | | |
| DIRECT | | 06/05/80 | X | L | 2,000 | $23.50 | | | | |
| DIRECT | | 07/14/80 | X | L | 250 | $23.50 | | | | |
| DIRECT | | 08/14/80 | S | L | | | 2,750 | $44.00 | 6,300 | |
| INDIRECT | | 06/30/80 | T | L | 100 | | | | 2,821 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMMING JOSEPH H | CX | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,825 | $8.52 | | |
| HUCKESTEIN ROBERT S | C | | | | | | | | | |
| DIRECT | | 02/25/80 | U | L | | | 200 | | 1,349 | |
| DIRECT | | 10/28/80 | S | | | | 675 | $9.92 | 674 | |
| SAUNDERS HARRIS | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | J | | 480 | $9.00 | | | 141,433 | |
| SOCIETE HOLDING GRAY DALBION SA | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 500 | $8.88 | | | | |
| DIRECT | | 10/03/80 | P | | 300 | $8.75 | | | | |
| DIRECT | | 10/06/80 | P | | 700 | $8.63 | | | | |
| DIRECT | | 10/07/80 | P | | 300 | $8.38 | | | | |
| DIRECT | | 10/09/80 | P | | 100 | $8.25 | | | | |
| DIRECT | | 10/10/80 | P | | 400 | $8.25 | | | | |
| DIRECT | | 10/13/80 | P | | 100 | $8.25 | | | 505,466 | |
| DIRECT | | 10/14/80 | P | | 1,100 | $8.63 | | | | |
| STEVENSON CHARLES D | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 5 | | | | 1,132 | |
| DIRECT | | 10/30/80 | T | | 5 | | | | | |
| SAV A STOP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAJALIA SAM G | CX | | | | | | | | | |
| DIRECT | | 09/16/80 | X | L | 900 | $3.63 | | | 967 | |
| CATO THOMAS T | C | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 975 | $3.75 | | | 975 | |
| COHEN BERNARD A | C | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 6,800 | $14.88 | 200 | |
| ENGEL JOSEPH H | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $14.82 | | |
| DIRECT | | 09/26/80 | S | L | | | 4,000 | $14.88 | | |
| DIRECT | | 10/15/80 | H | | | | 475 | | 70,639 | |
| INDIRECT | | 10/15/80 | | | | | | | 69,711 | |
| MITNICK J GEORGE | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $14.75 | | |
| DIRECT | | 09/26/80 | S | L | | | 3,400 | $14.88 | | |
| DIRECT | | 10/15/80 | H | | | | 675 | | 79,329 | |
| INDIRECT | | 10/15/80 | | | | | | | 16,435 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISMER GEORGE E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 4,500 | $7.69 | | | 4,500 | |
| JEWEL COMPANIES INC | B | | | | | | | | | |
| INDIRECT | | 10/08/80 | T | | 1,180 | | | | 2,107,194 | |
| MARKER CLIFFORD H | CD | | | | | | | | | |
| DIRECT | | 09/22/80 | X | L | 1,000 | $9.13 | | | 12,000 | |
| INDIRECT | | 09/22/80 | | L | | | | | 38,000 | |
| SELLECK ROBERT D | C | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 2,000 | $9.13 | | | 3,000 | |
| SHORT MALCOLM DALE | C | | | | | | | | | |
| DIRECT | | 09/26/80 | X | L | 2,000 | $9.13 | | | 9,500 | |
| VITALIE CARL LYNN | C | | | | | | | | | |
| DIRECT | | 09/03/80 | U | L | | | 44 | | 1,110 | |
| DIRECT | | 09/11/80 | G | L | 10 | | | | | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERINO JOSEPH N | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 5 | | | | 278 | |
| DIRECT | | 10/02/80 | T | | 2 | | | | | |
| CHILTON ROBERT C | C | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 10 | | | | 348 | |
| EXLEY F SPRAGUE | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | T | | 1 | | | | 48 | |
| DIRECT | | 10/16/80 | T | | 5 | | | | | |
| FAWCETT GEORGE | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 10 | | | | 698 | |
| DIRECT | | 10/02/80 | T | | 3 | | | | 701 | |
| SCOTT WALTER C | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | T | | | $22.50 | | | 4,485 | |
| DIRECT | | 10/13/80 | T | | 10 | $24.75 | | | 231 | |
| INDIRECT | | 01/01/58 | | L | | | | | | |
| STEINHAUER WILLIAM H | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 5 | $24.25 | | | 5,344,987 | |
| INDIRECT | | 09/12/80 | | L | | | | | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. conduct of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS JOEL C JR | O | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 2 | | | | | |
| DIRECT | | 07/17/80 | T | L | 8 | | | | | |
| DIRECT | | 08/15/80 | T | L | 8 | | | | | |
| DIRECT | | 09/12/80 | T | L | 5 | | | | 102 | |
| DIRECT | | 10/02/80 | T | | 2 | $1.04 | | | | |
| DIRECT | | 10/16/80 | T | | 5 | | | | 109 | |
| SAVIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHARLAP E PAUL | CB | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 15,000 | $14.75 | 40,240 | |
| INDIRECT | | 09/17/80 | | L | | | | | 40,000 | |
| TURNER NORMAN E | H | | | | | | | | | |
| DIRECT | | 1900 | S | | | | 200 | $19.63 | | |
| DIRECT | | 08/29/80 | S | L | | | 100 | $19.63 | 236,650 | |
| DIRECT | | 09/02/80 | S | L | | | 100 | $19.63 | | |
| DIRECT | | 09/08/80 | S | L | | | 10,000 | $18.50 | | |
| DIRECT | | 09/09/80 | S | L | | | 10,000 | $18.00 | 216,350 | |
| INDIRECT | | 09/09/80 | | L | | | | | 57,294 | |
| SCHERER R P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 3,000 | |
| IND MKT MKR | | 09/30/80 | P | L | 384,000 | $12.91 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 43,350 | $7.96 | 4,045 | |
| IND MKT MKR | | 10/31/80 | P | L | 11,000 | $13.75 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 17,475 | $13.75 | 2,230 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIGON JOHN VICTOR | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | | 13 | | | | 663 | |
| KEPPLER WILLIAM E | O | | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 31 | | | | 406 | |
| SCHOLL WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 200 | | | | 70,665 | |
| INDIRECT | | 09/24/80 | | L | | | | | 49,683 | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 6,000 | $8.63 | 36,382 | |
| INDIRECT | | 09/09/80 | S | L | | | 1,300 | $8.50 | 492,724 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNING DAVID S | O | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | A | 9,295 | | | | | |
| DIRECT | | 09/22/80 | S | A | | | 300 | $148.38 | 27,435 | |
| DIRECT | | 10/27/80 | S | | | | 200 | $107.00 | 27,235 | |
| DEFOUCHIER JACQUES | D | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | L | 2,391 | | | | 7,173 | |
| INDIRECT | | 03/11/80 | P | L | 200 | $2.23 | | | | |
| INDIRECT | | 09/12/80 | P | L | 300 | $2.02 | | | | |
| INDIRECT | | 09/15/80 | Z | L | 4,775 | | | | | |
| INDIRECT | | 09/15/80 | P | L | 50 | $12.30 | | | 14,325 | |
| INDIRECT | | 09/16/80 | P | L | 25 | $24.60 | | | | |
| DUNN WILLIAM W | C | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | L | 31 | | | | | |
| DIRECT | | 10/16/80 | X | | 2,532 | $27.50 | | | | |
| DIRECT | | 10/22/80 | P | | 7 | $103.50 | | | 2,632 | |
| RIBOUD JEAN | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | L | 185,657 | | | | 556,972 | |
| DIRECT | | 10/27/80 | H | | | | 24,000 | | | |
| DIRECT | | 10/27/80 | S | | | | 4,000 | $108.03 | | |
| DIRECT | | 10/28/80 | S | | | | 500 | $107.75 | | |
| DIRECT | | 10/29/80 | S | | | | 8,000 | $109.33 | | |
| DIRECT | | 10/30/80 | S | | | | 3,500 | $109.25 | | |
| DIRECT | | 10/31/80 | S | | | | 2,500 | $107.50 | 514,472 | |
| SEHLUMBERGER PIERRE MARCEL | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 500 | $146.50 | 182,926 | |
| INDIRECT | | 09/16/80 | S | L | | | 30 | $146.50 | 47,917 | |
| SCHOLASTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEIMAN H ARTHUR | O | | | | | | | | | |
| DIRECT | | 10/15/80 | | | | | | | 8,041 | |
| INDIRECT | | 10/15/80 | X | | 250 | $5.25 | | | 2,500 | |
| SPAULDING RICHARD M | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | X | | 725 | $5.25 | | | 17,166 | |
| INDIRECT | | 10/16/80 | | | | | | | 2,742 | |
| SCHOOL PICTURES INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL JAMES B | D | | | | | | | | | |
| DIRECT | | 09/19/80 | K | L | | | 5,000 | $6.50 | 2,800 | |
| SCOTT TOM B JR | D | | | | | | | | | |
| DIRECT | | 09/19/80 | K | L | | | 5,000 | $6.50 | 3,060 | |
| SCHOTT INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots reported to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| SUMMERS RICHARD F | CO | | | | | | | | | |
| DIRECT | | 01/09/80 | P | A | 550 | $ .20 | | | 550 | |
| SCHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRATTIN DUDLEY G | O | | | | | | | | 5,356 | |
| DIRECT | | 01/23/80 | D | A | 486 | | | | 5,056 | |
| DIRECT | | 02/06/80 | S | A | | | 300 | $15.25 | 5,500 | |
| INDIRECT | | 01/23/80 | D | A | 500 | | | | 5,300 | |
| INDIRECT | | 02/05/80 | S | A | | | 200 | $15.50 | | |
| HAFFNER FRED H | CO | | | | | | | | | |
| DIRECT | | 03/11/80 | S | L A | | | 1,200 | $13.00 | | |
| DIRECT | | 03/11/80 | S | A | | | 1,200 | $13.00 | | |
| DIRECT | | 03/12/80 | S | A | | | 1,400 | $13.00 | | |
| DIRECT | | 03/12/80 | S | L A | | | 1,400 | $13.00 | | |
| DIRECT | | 03/13/80 | S | L A | | | 1,206 | $13.00 | 14,066 | |
| INDIRECT | | 03/13/80 | | A | | | | | 48,409 | |
| ZEKAN WILLIAM C | CB | | | | | | | | | |
| DIRECT | | 04/16/80 | S | L | | | 4,000 | $13.88 | | |
| DIRECT | | 04/17/80 | S | L | | | 1,200 | $13.50 | | |
| DIRECT | | 04/21/80 | S | L | | | 800 | $13.00 | | |
| DIRECT | | 04/23/80 | S | L | | | 4,000 | $12.63 | | |
| DIRECT | | 04/24/80 | S | L | | | 2,000 | $12.50 | | |
| DIRECT | | 04/28/80 | S | L | | | 3,000 | $12.69 | 264,948 | |
| INDIRECT | | 04/28/80 | | L | | | | | 588 | |
| SCHULTZ SAV O STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ HERBERT A | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 6,000 | $13.25 | 671,088 | |
| INDIRECT | | 10/06/80 | | | | | | | 12,100 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILTON LYONS | D | | | | | | | | | |
| IND MKT MKR | | 01/30/80 | S | L | | | 1,200 | $23.31 | 1,787 | |
| SCI MED LIFE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ARTHUR A JR | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 6,000 | $10.90 | | |
| DIRECT | | 10/31/80 | H | | | | 1,950 | | 18,480 | |
| SCI PRO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOXER ALAN L | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 20,000 | $1.10 | 2,068,750 | |
| INDIRECT | | 10/30/80 | | | | | | | 525,000 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATTILEGA J A | G | | | | | | | | | Y |
| DIRECT | | 09/12/80 | J | L | | | | | 5,268 | |
| CALLAHAN RICHARD A | O | | | | | | | | | Y |
| DIRECT | | 10/03/80 | X | | 2,000 | $3.27 | | | 6,989 | |
| PORCELLO LEONARD J | G | | | | | | | | | Y |
| DIRECT | | 10/24/80 | P | | 250 | $11.80 | | | 7,504 | |
| SCIENTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOTOKO EDUARDO A | D | | | | | | | | | |
| INDIRECT | | 07/23/80 | K | L | | | 15,000 | $1.10 | 1,795,370 | |
| INDIRECT | | 08/08/80 | K | L | | | 17,000 | $1.10 | | |
| INDIRECT | | 08/08/80 | J | L | 1,269,370 | $ .42 | | | 3,067,740 | |
| SCIENTIFIC ATLANTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYD JAMES E | D | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 100 | $44.88 | 14,804 | |
| INDIRECT | | 09/17/80 | | L | | | | | 8,623 | |
| DILLON JOHN R | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 44 | | | | 397 | |
| ECKER HARRY ALLEN | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 13 | | | | 459 | |
| JONES PEGGY WILSON | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 17 | | | | | |
| DIRECT | | 10/01/80 | J | | 33 | $39.00 | | | | |
| DIRECT | | 10/21/80 | J | | 31 | $38.00 | | | 339 | |
| ROBINSON GLEN P JR | D | | | | | | | | | |
| DIRECT | | 10/29/80 | K | | | | 4,000 | $36.40 | 52,889 | |
| SCIENTIFIC COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HONZL JOHN J | G | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 1,300 | $25.00 | 3,200 | |
| VICK EDWARD L | G | | | | | | | | | |
| DIRECT | | 09/05/79 | X | L | 500 | $1.13 | | | 3,500 | |
| WALTER RICHARD A | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 6,000 | $25.50 | 20,850 | |
| SCIENTIFIC EXPL INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded to nearest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| DAVIDSON WILLIAM S | CD | | | | | | | | | |
| DIRECT | | 09/23/80 | J | LI | 288,000 | $ .10 | | | 498,000 | |
| DOUGLASS DONN C | CD | | | | | | | | | |
| DIRECT | | 09/23/80 | J | LI | 300,000 | $ .10 | | | 509,829 | |
| INDIRECT | | 09/23/80 | J | LI | 130,000 | $ .10 | | | 509,829 | |
| HAYS JAMES T | H | | | | | | | | | |
| DIRECT | | 09/23/80 | K | L | | | 1,621,000 | $ .10 | 117,345 | |
| JACOBSON GREG | SH | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | L | | | | | 496,900 | |
| SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLM CHARLES N | D | | | | | | | | | |
| DIRECT | | 10/16/80 | | | | | | | 249 | |
| INDIRECT | | 10/16/80 | P | | 400 | $1.23 | | | 5,906 | |
| SCIENTIFIC SOFTWARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLANE ROBERT C | CD | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $11.25 | | |
| DIRECT | | 09/26/80 | S | L | | | 1,000 | $12.75 | 36,000 | |
| INDIRECT | | 09/26/80 | | L | | | | | 6,667 | |
| SCOA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROCKMAN STANLEY J | C | | | | | | | | | |
| DIRECT | | 03/15/79 | T | L | 5 | | | | 539 | |
| DIRECT | | 06/15/79 | T | L | 5 | | | | 544 | |
| DIRECT | | 09/15/79 | T | L | 4 | | | | 548 | |
| DIRECT | | 12/15/79 | T | L | 6 | | | | 554 | |
| DIRECT | | 03/15/80 | T | L | 6 | | | | 561 | |
| DIRECT | | 05/09/80 | Z | L | 141 | | | | 701 | |
| DIRECT | | 06/16/80 | T | L | 8 | | | | 709 | |
| DIRECT | | 09/15/80 | T | L | 7 | | | | 716 | |
| FRIEND WILLIAM K | O | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 14 | | | | 1,385 | |
| FRIESE GEORGE R | O | | | | | | | | | |
| DIRECT | | 09/16/80 | T | L | 24 | | | | 5,311 | |
| DIRECT | | 10/07/80 | T | | 8 | | | | 5,319 | |
| INDIRECT | | 09/15/80 | T | L | 5 | | | | 595 | |
| INDIRECT | | 10/07/80 | | | | | | | 595 | |
| GRUHIN LOIS A | C | | | | | | | | | |
| DIRECT | | 09/16/80 | D | L | 1 | | | | | |
| DIRECT | | 09/16/80 | T | L | 4 | | | | 610 | |
| INDIRECT | | 09/15/80 | D | L | 1 | | | | 20 | |
| IRVIN SYLVIA L | O | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 15 | | | | 15,933 | |
| SCHIFF HERBERT H | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 8 | | | | 218,818 | |
| INDIRECT | | 10/07/80 | | | | | | | 409,568 | |
| VOELKER LARRY | O | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 1 | | | | 4,301 | |
| INDIRECT | | 10/07/80 | | | | | | | 937 | |
| SCOPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAUB WILLIAM CLARK | CB | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 333 | | | | 9,983 | Y |
| SCHWARTZ LINUS GERING | CD | | | | | | | | | |
| DIRECT | | 03/03/80 | S | A | | | 500 | $15.25 | | |
| DIRECT | | 06/30/80 | T | A | 675 | | | | 3,660 | |
| SCOTT PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRA WILLIAM H | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 698 | $18.25 | | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EUFIDIS B V | B | | | | | | | | | |
| DIRECT | | 08/24/80 | P | L | 5,000 | $21.38 | | | | |
| DIRECT | | 09/22/80 | P | L | 2,500 | $22.25 | | | | |
| DIRECT | | 09/23/80 | P | L | 5,000 | $21.88 | | | | |
| DIRECT | | 09/25/80 | P | L | 1,100 | $21.50 | | | | |
| DIRECT | | 09/26/80 | P | L | 2,700 | $21.38 | | | | |
| DIRECT | | 09/29/80 | P | L | 2,500 | $20.88 | | | | |
| DIRECT | | 09/30/80 | P | L | 2,500 | $20.50 | | | | |
| GB INHO BM | B | | | | | | | | | |
| INDIRECT | | 09/02/80 | P | L | 400 | $22.94 | | | | |
| INDIRECT | | 09/03/80 | P | L | 700 | $23.00 | | | | |
| INDIRECT | | 09/04/80 | P | L | 200 | $23.00 | | | | |
| INDIRECT | | 09/05/80 | P | L | 500 | $23.00 | | | | |
| INDIRECT | | 09/09/80 | P | L | 300 | $22.63 | | | | |
| INDIRECT | | 09/15/80 | J | L | 31,592 | $22.00 | | | | |
| INDIRECT | | 09/22/80 | P | L | 2,500 | $22.25 | | | | |
| INDIRECT | | 09/23/80 | P | L | 5,000 | $21.88 | | | | |
| INDIRECT | | 09/24/80 | P | L | 5,000 | $21.38 | | | | |
| INDIRECT | | 09/25/80 | P | L | 1,100 | $21.50 | | | | |
| INDIRECT | | 09/26/80 | P | L | 2,700 | $21.38 | | | | |
| INDIRECT | | 09/29/80 | P | L | 2,500 | $20.88 | | | | |
| INDIRECT | | 09/30/80 | P | L | 2,500 | $20.50 | | | 515 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENTRY M J | C | | | | | | | | 5,512 | |
| DIRECT | | 10/29/80 | X | | 2,887 | $7.88 | | | | |
| HAWKINS ROBERT MATHEW | C | | | | | | | | 7,290 | |
| DIRECT | | 10/06/80 | X | | 450 | $4.50 | | | | |
| HUTTO JOHN L | CX | | | | | | | | 6,274 | |
| DIRECT | | 09/30/80 | | L | | | 769 | | 6,274 | |
| DIRECT | | 10/24/80 | U | | | | 744 | $20.50 | 769 | |
| INDIRECT | | 09/30/80 | S | L | | | | | 7,875 | |
| SHERMAN ALICE E | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 2,250 | $4.50 | | | | |
| SCRIPTOMATIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDERMOTT EDWARD J | OD | | | | | | | | 7,997 | |
| DIRECT | | 08/31/80 | T | L | 3,000 | | | | | |
| OPPLIGER JURG | D | | | | | | | | 11,940 | |
| DIRECT | | 08/31/80 | T | L | 3,000 | | | | | |
| PETERSON ERIK R | CX | | | | | | | | 4,909 | |
| DIRECT | | 08/31/80 | T | L | 2,400 | | | | | |
| VON DER WENSE BODO | CX | | | | | | | | 28,599 | |
| DIRECT | | 08/31/80 | T | L | | | | | | |
| SEA PINES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRASER CHARLES E | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | K | | | | 49,140 | $ .30 | 306,382 | |
| SEABOARD COAST LINE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH EDWIN IRBY | D | | | | | | | | 494 | |
| DIRECT | | 09/12/80 | T | L | 32 | | | | | |
| DIRECT | | 09/15/80 | D | L | 8 | | | | | |
| LUMPKIN JOHN H | D | | | | | | | | 251 | |
| DIRECT | | 09/15/80 | D | L | 4 | | | | 159 | |
| INDIRECT | | 09/09/80 | P | L | 140 | $51.00 | | | | |
| SEABOARD WORLD AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHERNIN HERBERT | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $14.75 | | |
| TIGER INTERNATIONAL INC | B | | | | | | | | 100 | |
| DIRECT | | 09/30/80 | N | L | | | 5,260,248 | | | |
| SEAFIRST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER H LEE | O | | | | | | | | 250 | |
| DIRECT | | 09/15/80 | T | L | 33 | | | | 286,942 | |
| DIRECT | | 10/15/80 | T | | 36 | | | | | |
| JAEHNING RICHARD G | O | | | | | | | | 461 | |
| DIRECT | | 09/15/80 | T | L | 37 | | | | 503 | |
| DIRECT | | 10/15/80 | T | | 42 | | | | 198 | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| JENKINS WILLIAM M | CB | | | | | | | | 35,880 | |
| DIRECT | | 09/15/80 | T | L | 90 | | | | 35,981 | |
| DIRECT | | 10/15/80 | T | | 101 | | | | 100,749 | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| WIBORG JAMES H | D | | | | | | | | 5,300 | |
| DIRECT | | 10/20/80 | P | | 5,000 | $25.97 | | | 150 | |
| INDIRECT | | 10/20/80 | | | | | | | | |
| SEAGRAM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEEKMAN PHILIP EMMET | OD | | | | | | | | 300 | |
| DIRECT | | 10/10/80 | | | | | | | 640 | |
| INDIRECT | | 10/10/80 | P | | 15 | $57.63 | | | | |
| SEAL FLEET INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CURRIE JACK THORNTON | D | | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 68,628 | $8.77 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 60,215 | $9.02 | 533 | |
| THREE R TRUST | B | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 10,000 | $9.10 | | |
| DIRECT | | 09/26/80 | S | L | | | 10,000 | $8.44 | 231,125 | |
| DIRECT | | 10/02/80 | S | | | | 10,000 | $8.94 | | |
| DIRECT | | 10/24/80 | S | | | | 4,000 | $8.63 | | |
| DIRECT | | 10/26/80 | S | | | | 6,000 | $8.65 | | |
| DIRECT | | 10/29/80 | T | | 1,500 | | | | 212,625 | |
| SEALECTRO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTBROOK GORDON STANLEY | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | S | | | | 428 | $17.00 | 1,715 | |
| SEALED AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES JERRY L | O | | | | | | | | 5,500 | |
| DIRECT | | 08/29/80 | S | L | | | | | | |
| MCGREGOR DONALD R | O | | | | | | | | 12,700 | |
| DIRECT | | 09/02/80 | J | L | 1,000 | $1.00 | | | | |
| SEALED PWR CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. sended or borrowed | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| JOHNSON CHARLES E SECOND | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 286 | $23.88 | 30,000 | |
| INDIRECT | | 09/19/80 | G | L | 130 | | | | 192,880 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BILGER RAYMOND PAUL | G | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 8,800 | $16.13 | 4,036 | |
| INDIRECT | | 10/22/80 | K | | | | 6,291 | $16.00 | 372 | |
| GALLAGHER JOHN F | CX | | | | | | | | | |
| INDIRECT | | 09/02/80 | S | L | | | 1,253 | $17.75 | | |
| INDIRECT | | 10/07/80 | S | | | | 2,000 | $16.88 | | |
| INDIRECT | | 10/09/80 | S | | | | 1,179 | $16.75 | | |
| INDIRECT | | 10/14/80 | S | | | | 2,000 | $16.25 | 28,638 | |
| ROSENWALD JULIUS SECOND | D | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | $17.50 | 34,588 | |
| DIRECT | | 10/14/80 | | | | | | | 34,588 | |
| INDIRECT | | 09/18/80 | | L | | | | | 16,486 | |
| INDIRECT | | 10/14/80 | U | | | | 912 | | | |
| INDIRECT | | 10/14/80 | H | | | | 62 | | 17,336 | |
| SAVINGS PROFIT SHARING PENSION FU | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 1,256,100 | $17.42 | | | | |
| DIRECT | | 09/30/80 | U | L | | | 254,640 | | 69,073,022 | |
| WHEELER LINDEN E | G | | | | | | | | | |
| DIRECT | | 10/08/80 | S | I | | | 8,000 | | 19,381 | |
| SECURITY BANCORP INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS ARTHUR E | D | | | | | | | | | |
| DIRECT | | 11/15/79 | P | IA | 1,000 | | | | | |
| DIRECT | | 12/21/79 | P | A | 350 | $17.50 | | | | |
| DIRECT | | 01/30/80 | P | A | 500 | $17.50 | | | 5,123 | |
| DIRECT | | 03/24/80 | P | A | 100 | $15.00 | | | 5,223 | |
| DIRECT | | 07/15/80 | P | A | 200 | $16.25 | | | 5,423 | |
| DIRECT | | 07/31/80 | P | A | 600 | $17.00 | | | 6,023 | |
| INDIRECT | | 11/19/79 | P | A | 1,000 | $17.25 | | | 2,172 | |
| INDIRECT | | 12/18/79 | P | A | 442 | $17.00 | | | | |
| INDIRECT | | 12/25/79 | P | A | 1,000 | $17.25 | | | 3,614 | |
| INDIRECT | | 02/06/80 | P | A | 948 | $17.25 | | | | |
| INDIRECT | | 02/20/80 | P | A | 450 | $17.25 | | | 5,012 | |
| INDIRECT | | 03/24/80 | | A | | | | | 5,012 | |
| INDIRECT | | 07/15/80 | | A | | | | | 5,012 | |
| INDIRECT | | 07/31/80 | | A | | | | | 5,012 | |
| SECURITY FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REISS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 09/09/80 | | L | | | | | 8,131 | |
| INDIRECT | | 09/09/80 | J | L | 250 | $42.13 | | | 5,743 | |
| SECURITY PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOODY GEORGE F | G | | | | | | | | | |
| DIRECT | | 10/22/80 | X | | 1,000 | $18.28 | | | 1,103 | |
| SEIBELS BRUCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAULKS ROY LEE | C | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 2,000 | $24.00 | 19,985 | |
| INDIRECT | | 09/26/80 | | L | | | | | 4,355 | |
| SEILON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD C | B | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 158,435 | |
| INDIRECT | | 10/03/80 | P | | 56 | $277.20 | | | | |
| INDIRECT | | 10/06/80 | P | | 65 | $303.88 | | | | |
| INDIRECT | | 10/10/80 | P | | 100 | $474.06 | | | 665,167 | |
| SEISCOR DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANER M TURHAN | CO | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $24.13 | | |
| DIRECT | | 09/15/80 | S | L | | | 2,000 | $26.75 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $27.75 | 55,875 | |
| DIRECT | | 10/08/80 | S | | | | 1,500 | $28.75 | | |
| DIRECT | | 10/09/80 | S | | | | 500 | $28.75 | | |
| DIRECT | | 10/31/80 | S | | | | 1,000 | $26.13 | 52,875 | |
| SENTECH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LETTS JOHN SPENCER | D | | | | | | | | | |
| DIRECT | | 09/14/80 | P | L | 1,000 | $12.00 | | | 1,000 | |
| SERVICE CORP INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALTRIP ROBERT L | C | | | | | | | | | |
| DIRECT | | 09/17/80 | | L | | | | | 9,455 | |
| INDIRECT | | 09/16/80 | P | L | 500 | $15.13 | | | | |
| INDIRECT | | 09/17/80 | P | L | 5,100 | $15.50 | | | 102,375 | |
| WALTRIP WILLIAM BLAIR | CX | | | | | | | | | |
| DIRECT | | 10/17/80 | K | | | | 167 | $15.13 | 9,455 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/16/80 | K | | | | 1,866 | $15.32 | | |
| INDIRECT | | 10/17/80 | K | | | | 1,700 | $15.50 | 98,642 | |
| **SERVICEMASTER INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSART ROBERT P | O | | | | | | | | 7,327 | |
| DIRECT | | 08/18/80 | T | L | 10 | | | | 340 | |
| INDIRECT | | 08/18/80 | | L | | | | | | |
| WARE ROBERT A | OX | | | | | | | | 13,660 | |
| DIRECT | | 06/14/80 | X | L | 4,500 | $22.75 | | | 9,160 | |
| DIRECT | | 09/15/80 | M | L | | | 500 | | 1,777 | |
| INDIRECT | | 09/15/80 | | L | | | | | | |
| **SERVISCO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE PHILIP | O | | | | | | | | 30,230 | |
| DIRECT | | 08/19/80 | X | L | 5,000 | $3.00 | | | 413,309 | |
| INDIRECT | | 08/19/80 | | L | | | | | | |
| **SHARED MED SYS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JAMES E | O | | | | | | | | 2,477 | |
| DIRECT | | 09/30/80 | T | L | 40 | | | | | |
| HOREFIELD FREDERICK L | O | | | | | | | | | |
| DIRECT | | 09/17/80 | H | L | | | 64 | | 272 | |
| DIRECT | | 09/30/80 | T | L | 24 | | | | | |
| SPALLONE ANTHONY V | O | | | | | | | | 19,711 | |
| INDIRECT | | 09/30/80 | T | L | 13 | | | | | |
| WILSON HARVEY J | OD | | | | | | | | 519,214 | |
| DIRECT | | 09/30/80 | T | L | 52 | | | | | |
| **SHAW BARTON INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORYN EUGENE R | OD | | | | | | | | | |
| DIRECT | | 09/24/80 | H | L | | | 763 | | 4,150 | |
| DIRECT | | 09/29/80 | T | L | 886 | | | | 2,150 | |
| INDIRECT | | 09/24/80 | G | L | 763 | | | | | |
| SHAW J F | OD | | | | | | | | 86,424 | |
| DIRECT | | 09/29/80 | T | L | 1,119 | | | | 2,012 | |
| INDIRECT | | 09/29/80 | | L | | | | | | |
| **SHAW INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWS ALBERT J | D | | | | | | | | 1,000 | |
| DIRECT | | 10/23/80 | P | | 1,000 | $5.13 | | | 1,000 | |
| INDIRECT | | 10/23/80 | | | | | | | | |
| **SHAWMUT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSH CHARLES M | O | | | | | | | | 67 | |
| INDIRECT | | 09/30/80 | P | L | 8 | $49.50 | | | | |
| CRAIG WILLIAM F | O | | | | | | | | 162 | |
| INDIRECT | | 09/30/80 | P | L | 15 | $49.50 | | | | |
| DAILEY DAVID W | O | | | | | | | | 52 | |
| INDIRECT | | 09/30/80 | P | L | 4 | $49.50 | | | | |
| GOULD JOHN J | C | | | | | | | | 97 | |
| INDIRECT | | 09/30/80 | P | L | 4 | $49.50 | | | | |
| HANSBERRY TIMOTHY J | O | | | | | | | | 172 | |
| INDIRECT | | 09/30/80 | P | L | 7 | $49.50 | | | | |
| MILLER PAUL A | C | | | | | | | | 50 | |
| DIRECT | | 09/30/80 | | L | | | | | 98 | |
| INDIRECT | | 09/30/80 | P | L | 5 | $49.50 | | | | |
| NIX JAMES E | C | | | | | | | | 72 | |
| INDIRECT | | 09/30/80 | P | L | 6 | $49.50 | | | | |
| **SHEARSON HAYDEN STONE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANG NELSON | O | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 12,396 | $35.75 | | |
| DIRECT | | 09/08/80 | S | L | | | | $31.63 | | |
| DIRECT | | 09/23/80 | S | L | | | 2,000 | $40.13 | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $39.88 | 2,712 | |
| INDIRECT | | 09/25/80 | | L | | | | | 3,000 | |
| DAY RICHARD JOHN | O | | | | | | | | | |
| DIRECT | | 10/26/79 | S | L | | | 500 | $13.88 | | |
| DIRECT | | 10/31/79 | S | L | | | 500 | $14.65 | 980 | |
| DIRECT | | 01/23/80 | X | L | 253 | $6.41 | | | 1,233 | |
| DIRECT | | 08/29/80 | Z | L | 411 | | | | 1,644 | |
| DIRECT | | 09/17/80 | S | L | | | 300 | $40.00 | 1,344 | |
| FIELDS STEPHEN H | O | | | | | | | | 301 | |
| DIRECT | | 09/05/80 | P | L | 300 | $33.65 | | | | |
| FOGLIA JOSEPH EUGENE | O | | | | | | | | 10 | |
| DIRECT | | 09/15/80 | P | L | 10 | $38.63 | | | | |
| GILL EDWIN ISAAC | O | | | | | | | | | |
| DIRECT | | 08/29/80 | | L | | | 4,000 | $37.13 | | |
| DIRECT | | 09/30/80 | S | L | | | | | | |
| GREENSPAN WALTER P | O | | | | | | | | 440 | |
| DIRECT | | 09/30/80 | X | L | 440 | $5.88 | | | | |
| KNOOP JAMES JOSEPH | O | | | | | | | | 81 | |
| DIRECT | | 04/23/80 | T | L | 34 | | | | 107 | |
| DIRECT | | 08/29/80 | Z | L | 26 | | | | | |
| LUBY ROGER W | D | | | | | | | | 100 | |
| DIRECT | | 06/13/80 | P | L | 100 | $31.88 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Loc. traded or transacted | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/29/80 | Z | L | 33 | | | | 133 | |
| MILLARD MARK J | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | P | L | 1,000 | $39.50 | | | 1,000 | |
| REINGOLD MARTIN | C | | | | | | | | | |
| DIRECT | | 06/22/80 | S | L | | | 200 | $31.50 | | |
| DIRECT | | 07/04/80 | S | L | | | 200 | $36.25 | | |
| DIRECT | | 07/15/80 | S | L | | | 200 | $43.38 | | |
| DIRECT | | 08/29/80 | Z | L | 126 | | | | 379 | |
| DIRECT | | 09/25/80 | S | L | | | 505 | $41.13 | | |
| SHAGRIN DON M | C | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 2,000 | $44.00 | | |
| DIRECT | | 08/29/80 | | L | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 2,000 | $36.00 | 40,000 | |
| DIRECT | | 09/17/80 | H | L | | | 300 | | | |
| DIRECT | | 10/15/80 | S | L | | | 2,000 | $44.88 | 33,550 | |
| WEISS HERMAN | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 100 | $42.00 | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $44.88 | | |
| DIRECT | | 10/16/80 | S | | | | 300 | $47.50 | 20,633 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 14,525 | $10.65 | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 14,525 | $10.65 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 14,600 | $11.25 | 446 | |
| IND MKT MKR | | 09/30/80 | S | L | | | 14,600 | $ .11 | 1,125 | |
| WORACK JAMES S | C | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 12,000 | $4.00 | | | 41,854 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENIKE JAMES H | C | | | | | | | | | |
| INDIRECT | | 09/08/80 | T | L | 3 | | | | 69 | |
| DOWNEY MARLAN WAYNE | C | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 1,422 | $47.19 | 40 | |
| JACOBSEN JOHN CHARLES | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | A | | | 397 | $65.53 | | |
| DIRECT | | 10/14/80 | X | | 8,000 | $49.13 | | | 8,000 | |
| MANZ R H | C | | | | | | | | | |
| DIRECT | | 06/06/80 | Z | L | 5,200 | | | | 10,400 | |
| DIRECT | | 10/17/80 | S | | | | 800 | $50.38 | 9,600 | |
| RENNER WILLIAM B | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 4 | | | | 451 | |
| SHELLER GLOBE CORP | | | | | | | | | | |
| COM OLD | | | | | | | | | | |
| BRINN LAWRENCE E | D | | | | | | | | | |
| DIRECT | | 04/02/80 | P | A | 100 | $5.50 | | | 700 | |
| DIRECT | | 10/07/80 | P | | 300 | $7.38 | | | 1,000 | |
| DIRECT | | 10/07/80 | P | | 300 | $7.38 | | | 1,000 | |
| INDIRECT | | 10/07/80 | | | | | | | 4,000 | |
| SHELTER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLD EDWARD I | G | | | | | | | | | |
| DIRECT | | 10/25/80 | X | | 8,000 | $1.75 | | | 8,000 | Y |
| LOREK KENNETH J | C | | | | | | | | | |
| DIRECT | | 10/25/80 | X | | 5,000 | $1.75 | | | 5,000 | Y |
| NEWMAN WILLIAM G | C | | | | | | | | | |
| DIRECT | | 10/10/80 | 3 | A | | | | | 75 | Y |
| DIRECT | | 10/24/80 | X | | 875 | $1.75 | | | 950 | |
| SHEPHYERS INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUDGE ARCHIBALD C | CB | | | | | | | | | |
| DIRECT | | 09/19/80 | | L | | | | | | |
| INDIRECT | | 09/19/80 | U | L | | | 1,700 | | 24,939 | |
| SHEPPARD CHARLOTTE A | B | | | | | | | | 69,570 | |
| DIRECT | | 09/19/80 | | L | | | | | | |
| INDIRECT | | 09/19/80 | U | L | | | 1,700 | | 6,100 | |
| SPEARS PAUL E | CD | | | | | | | | 265,279 | |
| DIRECT | | 09/19/80 | | L | | | | | | |
| INDIRECT | | 09/19/80 | U | L | | | 1,700 | | 53,531 | |
| SHERWIN WILLIAMS CO | | | | | | | | | 189,148 | |
| COM | | | | | | | | | | |
| BREEN JOHN G | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 10,000 | $20.38 | | | 12,000 | |
| CHILDS ALAN D | D | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 500 | $20.63 | | | 500 | |
| COMMBS THOMAS | DX | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 1,000 | $21.75 | | | 2,000 | |
| GLORDGE WILLIAM B | C | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 500 | $20.63 | | | 500 | |
| SHERWOOD DIVERSIFIED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EISNER LEWIS R | D | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | | |
| INDIRECT | | 10/28/80 | P | | 1,500 | $3.95 | | | 15,900 | |
| WALASEK PAUL | D | | | | | | | | 1,500 | |
| DIRECT | | 07/25/79 | 3 | L | | | | | 8,500 | Y |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, intended to transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 07/25/79 | 3 | L | | | | | 7,900 | |
| SHONEYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBEY ALFRED EDWARD | D | | | | | | | | 1,733 | |
| DIRECT | | 10/15/80 | D | | 433 | | | | | |
| INDIRECT | | 10/15/80 | U | | | | 300 | | | |
| SCHOENBAUM ALEX | CB | | | | | | 7,411 | | | |
| DIRECT | | 04/23/79 | U | L | | | | | | |
| INDIRECT | | 04/23/79 | T | L | 7,411 | | | | | |
| INDIRECT | | 07/23/79 | H | L | | | 50 | | | |
| INDIRECT | | 11/15/79 | H | L | | | 400 | | | |
| INDIRECT | | 11/15/79 | G | L | 500 | | | | | |
| INDIRECT | | 01/02/80 | H | L | | | 9,000 | | | |
| INDIRECT | | 09/29/80 | S | LI | | | 8,500 | | 1,096,209 | |
| SHOP & GO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAEB LORENA | CD | | | | | | | | | |
| INDIRECT | | 10/09/80 | K | | | | 2,000 | $10.62 | 767,209 | |
| INDIRECT | | 10/16/80 | K | | | | 1,000 | $10.75 | 766,209 | |
| SHOPSMITH INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BLANK LARRY A | CD | | | | | | | | 67,300 | |
| DIRECT | | 09/29/80 | X | | 15,000 | $ .85 | | | 15,800 | |
| INDIRECT | | 09/29/80 | | | | | | | | |
| SHOREWOOD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEE JEFFREY L | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 310 | $23.00 | | Y |
| OBRIEN HAYES THOMAS | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 279 | $21.00 | 2,000 | |
| SIBONEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER GRAHAM | CD | | | | | | | | 210,685 | |
| DIRECT | | 10/10/80 | J | | 685 | $1.00 | | | 50,000 | |
| INDIRECT | | 10/10/80 | | | | | | | | |
| SIFCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZIMMERMAN H ARTHUR | C | | | | | | | | 9,024 | |
| DIRECT | | 08/25/80 | T | | 75 | | | | | |
| SIGMA ALDRICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | 1,500 | |
| DIRECT | | 10/31/80 | | L | | | | | 1,340 | |
| INDIRECT | | 10/31/80 | | L | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 5,250 | $53.75 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 4,850 | $53.75 | 400 | |
| SIGNAL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF AMERICA N T & S A | B | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 36,600 | $43.41 | | | 8,010,350 | |
| DIRECT | | 09/30/80 | U | L | | | 685 | | | |
| DIRECT | | 10/31/80 | P | | 94,800 | $45.50 | | | 8,039,993 | |
| DIRECT | | 10/31/80 | U | | | | 65,157 | | | |
| SIGNODE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEYMANN SEYMOUR E | C | | | | | | | | 1,043 | |
| DIRECT | | 10/21/80 | H | A | | | 21 | | 37 | |
| INDIRECT | | 10/20/80 | S | | | | 70 | $44.25 | 37 | |
| INDIRECT | | 10/21/80 | | A | | | | | | |
| LEWS PETER | CX | | | | | | | | 440 | |
| DIRECT | | 10/24/80 | S | | | | 53 | $42.75 | 452 | |
| INDIRECT | | 10/24/80 | | | | | | | | |
| SCHANCK J THOMAS | C | | | | | | | | 429 | |
| DIRECT | | 05/20/80 | | A | | | | | 30 | |
| INDIRECT | | 05/20/80 | P | A | 20 | $34.00 | | | | |
| SILICONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTINGHOUSE ELECTRIC CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 173,821 | $24.00 | | | 529,591 | |
| SILVER KING MINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLARD RUSSELL H | D | | | | | | | | 110,333 | |
| DIRECT | | 10/04/80 | 3 | L | | | | | | |
| CAYWOOD ROGER | D | | | | | | | | 7,750 | |
| DIRECT | | 10/04/80 | 3 | | | | | | | |
| EKELENBURG HY | D | | | | | | | | 6,167 | |
| DIRECT | | 10/04/80 | 3 | | | | | | 1,968 | |
| INDIRECT | | 10/04/80 | 3 | | | | | | | |
| ONEAL CHARLES WILLIAM | D | | | | | | | | 26,259 | |
| DIRECT | | 10/04/80 | 3 | L | | | | | | |
| TAYLOR ADAM | D | | | | | | | | 8,439 | |
| DIRECT | | 10/04/80 | 3 | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

20A

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/04/80 | S | L | | | | | 1,130 | |
| SIMMONS 1ST NATL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| NICHOL CURRIN M | D | | | | | | | | | |
| DIRECT | | 06/17/80 | K | A | | | 15 | $15.00 | 2,435 | |
| HYBURN HARRY L | D | | | | | | | | | |
| DIRECT | | 09/26/80 | K | L | | | 1,613 | $15.50 | 6,907 | |
| INDIRECT | | 09/26/80 | J | L | 1,613 | $15.50 | | | 2,029 | |
| SIMPSON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STORRER LYLE F | CO | | | | | | | | | |
| DIRECT | | 10/01/79 | P | L | 49 | $ .15 | | | 1,575 | |
| DIRECT | | 12/31/79 | P | L | 65 | $ .11 | | | | |
| DIRECT | | 04/01/80 | P | L | 102 | $ .10 | | | | |
| DIRECT | | 07/01/80 | P | L | 95 | $11.00 | | | | |
| DIRECT | | 09/29/80 | P | L | 2,000 | $14.75 | | | 7,330 | |
| SIPPICAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS THOMAS W | C | | | | | | | | | |
| DIRECT | | 09/11/80 | J | L | 2,500 | $1.40 | | | 7,500 | |
| CASTOR WILBUR W | C | | | | | | | | | |
| DIRECT | | 09/11/80 | J | L | 2,500 | $1.40 | | | 18,000 | |
| COONEY EDWARD M | C | | | | | | | | | |
| DIRECT | | 09/11/80 | J | L | 2,500 | $1.40 | | | 13,375 | |
| FRANCIS THAYER JR | C | | | | | | | | | |
| DIRECT | | 09/11/80 | J | L | 2,500 | $2.00 | | | 166,380 | |
| ROMANESKI ALBERT L | C | | | | | | | | | |
| DIRECT | | 08/12/80 | X | L | 4,000 | $3.00 | | | 10,000 | |
| DIRECT | | 09/11/80 | J | L | 2,500 | $1.40 | | | 12,500 | |
| ROSBE ROBERT L | C | | | | | | | | | |
| DIRECT | | 09/30/80 | J | L | 2,500 | $1.40 | | | 14,500 | |
| SLAUGHTER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARUNCSEN ROBERT F | D | | | | | | | | | |
| DIRECT | | 12/17/79 | P | IA | 1,500 | | | | 1,500 | |
| DIRECT | | 12/17/79 | P | A | 1,500 | | | | 1,500 | |
| HEPHART RONALD E | C | | | | | | | | | |
| DIRECT | | 10/29/80 | J | | 500 | $4.00 | | | 500 | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICKERMAN ROBERT S | CO | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 3,000 | $6.63 | 17,000 | |
| SHIFFRAN DAVID T | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 5,000 | $6.00 | 58,500 | |
| SMITH INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRISON ERSKINE POPE | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 750 | $15.31 | | | 36,244 | |
| JENKINS WILLIAM M | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $51.38 | 5,400 | |
| SMITHKLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERBERT GAVIN S | CO | | | | | | | | | |
| DIRECT | | 08/08/80 | T | A | 1,100 | | | | | |
| DIRECT | | 08/18/80 | H | A | | | 400 | | 450,306 | |
| INDIRECT | | 06/12/80 | U | A | | | 2,349 | | | |
| INDIRECT | | 08/06/80 | U | A | | | 1,100 | | | |
| INDIRECT | | 08/18/80 | H | A | | | 400 | | 323,872 | |
| JACKE STANLEY E | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $67.00 | | |
| DIRECT | | 10/17/80 | S | | | | 1,600 | $67.75 | | |
| DIRECT | | 10/22/80 | S | | | | 6,300 | $67.75 | 4,700 | |
| RAUCH THOMAS M | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 4,200 | | | | 25,000 | |
| SAUCRER J M CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBEE JOHN L | D | | | | | | | | | |
| DIRECT | | 09/03/80 | T | L | 24 | | | | 6,241 | |
| SNAP ON TOOLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANECHE LYNN A | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 2,000 | $14.88 | | | 14,060 | |
| INDIRECT | | 10/23/80 | | | | | | | 1,840 | |
| AREN ROBERT J | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 4,000 | $14.88 | | | 12,980 | |
| BULL LORNE E | D | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 8,000 | $14.88 | | | 15,950 | |
| INDIRECT | | 10/23/80 | | | | | | | 198 | |
| FRY HARRY W | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 6,000 | $14.88 | | | 15,796 | |
| GADSBY REGINALD R | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 3,000 | $14.88 | | | 7,064 | |
| INDIRECT | | 10/23/80 | | | | | | | 34 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. nature of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREENE JOHN J | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 1,000 | $14.88 | | | 2,080 | |
| INDIRECT | | 10/23/80 | | | | | | | 80 | |
| GREGORY MARION E JR | D | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 2,000 | $14.88 | | | 4,000 | |
| INDIRECT | | 10/23/80 | | | | | | | 1,996 | |
| HART ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 3,500 | $14.88 | | | 11,900 | |
| HOFTIEZER ALLEN L | CX | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 4,000 | $14.88 | | | 6,748 | |
| INDIRECT | | 10/23/80 | | | | | | | 1,280 | |
| REED EARL B | CX | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 2,000 | $14.88 | | | 12,576 | |
| WEISS ELDEN G | D | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 1,900 | $14.88 | | | 17,260 | |
| INDIRECT | | 10/23/80 | | | | | | | 5,960 | |
| SOCIETY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY RAYMOND J | C | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 730 | $16.75 | 1,100 | |
| SOLAR CTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENT THOMAS B | CD | | | | | | | | | |
| DIRECT | | 08/18/80 | T | L | 855,271 | | | | 1,432,771 | |
| INDIRECT | | 08/18/80 | T | L | 30,000 | | | | 30,000 | |
| SOLID ST SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOREEN HENRY I | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 100 | $17.13 | | | 158,471 | |
| INDIRECT | | 10/30/80 | | | | | | | 54,400 | |
| SOLID ST TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIONDO JOHN J | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $13.00 | 213,000 | |
| SOLIDYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSS ERNEST | CD | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 1,000 | $2.88 | | | 359 | |
| SOLAR INDS INC FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| STORCAHL LARRY D | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 75,000 | $ .32 | 1,325,000 | |
| SONDRA VINEYARDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| GELLER LOUIS L | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 100 | $9.38 | | | 100 | |
| LONG HUGH B | D | | | | | | | | | |
| DIRECT | | 09/11/80 | P | L | 1,000 | $9.00 | | | 28,219 | |
| INDIRECT | | 09/11/80 | | L | | | | | 5,500 | |
| PFD SER B | | | | | | | | | | |
| RENFIELD CORP | B | | | | | | | | | |
| DIRECT | | 08/29/80 | J | A | 1,941 | $137.50 | | | 1,941 | |
| SORG PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PICARD WILLIAM R | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 2,500 | $5.00 | | | 2,500 | Y |
| SOUNDESIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHKENAZI ELY E | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 95,600 | |
| INDIRECT | | 10/08/80 | P | | 4,000 | $6.65 | | | 274,000 | |
| FRANCO HARRY | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | U | | | | 26,200 | | 15,237 | |
| INDIRECT | | 10/01/80 | Y | | 26,200 | | | | 61,525 | |
| SOURCE CAP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONDIE BOYD GLENN | C | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 8 | | | | 320 | |
| DIRECT | | 09/18/80 | 3 | | | | | | 320 | |
| CROSS JAMES E | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 55 | | | | 2,148 | |
| DIRECT | | 09/18/80 | 3 | L | | | | | 2,148 | |
| FLETCHER DOUGLAS B | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | 3 | | | | | | 9,340 | |
| INDIRECT | | 09/18/80 | 3 | | | | | | 50 | |
| LINDEN CHRISTOPHER | AI | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 3 | | | | 109 | |
| DIRECT | | 09/18/80 | 3 | L | | | | | 159 | |
| DIRECT | | 09/30/80 | P | L | 50 | $21.75 | | | 55 | |
| INDIRECT | | 09/15/80 | T | L | 1 | | | | 59 | |
| INDIRECT | | 09/18/80 | 3 | L | | | | | | |
| RICHARDS GEORGE HENRY | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 5 | | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. amended or inactivated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/18/80 | S | L | | | | | 200,219 | |
| INDIRECT | | 09/15/80 | T | L | 2 | | | | | |
| INDIRECT | | 09/18/80 | P | L | 100 | $24.25 | | | 365 | |
| INDIRECT | | 09/18/80 | S | L | | | | | 365 | |
| TREFFTZS KENNETH L | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 400 | $24.25 | | | 500 | |
| DIRECT | | 09/18/80 | S | L | | | | | 500 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRITZ C J | CX | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 1,263 | | | | 2,404 | |
| INDIRECT | | 09/12/80 | U | L | | | 1,263 | | 2,987 | |
| GACETZINGER T H | C | | | | | | | | | |
| DIRECT | | 10/24/80 | T | | 152 | | | | 309 | |
| INDIRECT | | 10/24/80 | U | | | | 152 | | 1,477 | |
| SOUTH JERSEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS GLENDON H | CD | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,279 | $26.00 | 523 | |
| SOUTH STS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DAVID A | D | | | | | | | | | |
| DIRECT | | 09/04/80 | P | A | 500 | $3.65 | | | | |
| DIRECT | | 09/23/80 | P | A | 1,100 | $3.75 | | | 19,050 | |
| SOUTHEASTERN CAP CORP GA | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWENSRUD SIDNEY A | SH | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| INDIRECT | | 09/03/80 | P | L | 300 | $12.63 | | | 25,300 | |
| INDIRECT | | 09/15/80 | P | L | 100 | $12.63 | | | | |
| INDIRECT | | 09/16/80 | P | L | 100 | $12.63 | | | | |
| INDIRECT | | 09/26/80 | P | L | 100 | $12.63 | | | 70,400 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER REX L | D | | | | | | | | | |
| DIRECT | | 09/11/80 | T | L | 26 | | | | | |
| DIRECT | | 09/23/80 | T | L | 250 | | | | 8,046 | |
| SIMRILL T HUGH JR | D | | | | | | | | | |
| DIRECT | | 09/08/80 | M | L | 252 | | | | 1,729 | |
| SOUTHERN CALIF EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN PHILIP L | C | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 150 | $24.63 | | | 150 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTHONY ROSCOE L | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 15 | $12.25 | | | 809 | |
| BROWN DONALD E | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | | | | | | | 5,000 | |
| IND MKT MKR | | 10/31/80 | P | | 4,950 | $11.25 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 2,425 | $11.91 | 2,566 | |
| CAVENEY WILLIAM V | D | | | | | | | | | |
| DIRECT | | 09/18/80 | P | L | 200 | $12.00 | | | 1,540 | |
| FRANKLIN WILLIAM W | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 30 | $12.25 | | | 4,672 | |
| GRUSZKA RICHARD F | CX | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 100 | $12.00 | | | 1,040 | |
| DIRECT | | 10/01/80 | P | | 25 | $12.25 | | | 950 | |
| HOLT HERMAN W | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 100 | $12.00 | | | 795 | |
| DIRECT | | 10/01/80 | P | | 10 | $12.25 | | | 695 | |
| STUART C L | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 1,000 | $12.00 | | | 6,900 | |
| SOUTHERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH EDWIN IRBY | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 115 | | | | 8,382 | |
| SOUTHERN DAISY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILLIPS RILEY C | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 8,447 | | | | 40,297 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| PFD 4.80% | | | | | | | | | | |
| WOEHLER GEORGE R | D | | | | | | | | | |
| DIRECT | | 10/16/80 | J | | 173 | $38.00 | | | | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBSON MONROE CARR | D | | | | | | | | | |
| DIRECT | | 09/08/80 | J | L | 154 | $22.50 | | | 12,116 | |
| INDIRECT | | 09/08/80 | | L | | | | | 5,041 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated or consolidated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HARRISS M W JR | CD | | | | | | | | 7,079 | |
| DIRECT | | 10/16/80 | | | | | | | 3,178 | |
| INDIRECT | | 10/16/80 | T | | 17 | | | | | |
| MACLEAN HECTOR | D | | | | | | | | 8,690 | |
| DIRECT | | 10/30/80 | | | | | | | 252 | |
| INDIRECT | | 10/16/80 | P | | 6 | $22.70 | | | 6,292 | |
| INDIRECT | | 10/30/80 | P | | 43 | $23.57 | | | | |
| SANDLIN JOSEPH E | C | | | | | | | | 2,449 | |
| DIRECT | | 10/30/80 | | | | | | | 1,903 | |
| INDIRECT | | 10/30/80 | P | | 41 | $23.57 | | | | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOODY J ROBERT | C | | | | | | | | 1,067 | |
| DIRECT | | 10/20/80 | T | | 184 | | | | | |
| FRITZ ALBERT N | C | | | | | | | | 1,520 | |
| DIRECT | | 09/19/80 | T | L | 303 | | | | 40 | |
| INDIRECT | | 09/19/80 | | L | | | | | | |
| GOODRICH HENRY C | C | | | | | | | | 2,000 | |
| DIRECT | | 10/10/80 | P | | 1,000 | $ .61 | | | 500 | |
| INDIRECT | | 10/10/80 | | | | | | | | |
| KUEHN RONALD L JR | C | | | | | | | | 9,447 | |
| DIRECT | | 09/19/80 | T | L | 163 | | | | | |
| WILLIAMS N T | C | | | | | | | | 1,315 | |
| DIRECT | | 10/01/80 | T | | 264 | | | | | |
| SOUTHERN NEW ENGLAND TEL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN TELEPHONE & TELEGRAPH CO | B | | | | | | | | 2,766,018 | |
| DIRECT | | 10/15/80 | P | | 69,223 | $35.06 | | | | |
| SOUTHERN PAC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIAGGINI BENJAMIN F | CD | | | | | | | | 25,102 | |
| DIRECT | | 08/15/80 | T | L | 72 | | | | | |
| HOYT L E | C | | | | | | | | 5,093 | |
| DIRECT | | 06/30/80 | | L | | | | | 76 | |
| PROPORTIONATE INTEREST | | 06/30/80 | T | L | 76 | | | | | |
| SHEA JAMES GERARD | CX | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 2 | | | | | |
| DIRECT | | 06/30/80 | T | L | 182 | | | | | |
| DIRECT | | 07/16/80 | X | L | 1,165 | $28.06 | | | 2,006 | |
| DIRECT | | 09/23/80 | S | L | | | 1,263 | $41.25 | | |
| SOUTHERN PAC TRANSN CO | | | | | | | | | | V |
| COM | | | | | | | | | | |
| MCNEAR DENMAN K | CD | | | | | | | | | |
| DIRECT | | 07/14/80 | X | L | 2,000 | $28.06 | | | 11,006 | |
| DIRECT | | 07/31/80 | T | L | 47 | | | | | |
| SOUTHERN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE L STANLEY | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 750 | $81.43 | 1,400 | |
| SOUTHERN UN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHLS WALTER F | C | | | | | | | | 276 | |
| DIRECT | | 09/30/80 | | L | | | | | 500 | |
| INDIRECT | | 09/30/80 | T | L | 500 | | | | | |
| CAIN BYRON W | C | | | | | | | | 8,194 | |
| DIRECT | | 09/30/80 | | L | | | | | 4,125 | |
| INDIRECT | | 09/30/80 | T | L | 2,000 | | | | | |
| CROWLEY DANIEL J | C | | | | | | | | 2,488 | |
| INDIRECT | | 09/30/80 | T | L | 500 | | | | | |
| PRASIL ANTONE GEORGE | CD | | | | | | | | 4,629 | |
| INDIRECT | | 09/30/80 | T | L | 1,000 | | | | | |
| SLAUGHTER OTHA L | CX | | | | | | | | 607 | |
| DIRECT | | 09/15/80 | T | L | 1 | | | | 200 | |
| INDIRECT | | 09/30/80 | T | L | 200 | | | | | |
| SOUTHLAND BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPF ANN ELIZABETH | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 34 | $11.75 | | |
| SOUTHLAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON JOE C JR | CD | | | | | | | | 8,622 | |
| DIRECT | | 10/30/80 | | | | | | | 2,249,997 | |
| INDIRECT | | 10/30/80 | P | | 8,800 | $21.13 | | | | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY JACK F | CX | | | | | | | | 20,952 | |
| DIRECT | | 10/29/80 | X | | 7,200 | $21.06 | | | 17,390 | |
| INDIRECT | | 10/29/80 | | | | | | | | |
| CASREY C J | CX | | | | | | | | 2,900 | |
| DIRECT | | 10/29/80 | X | | 2,900 | $10.98 | | | 7,320 | |
| INDIRECT | | 10/29/80 | | | | | | | | |
| GOODRICH ALTON C | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | H | | | | 9,000 | | | |
| DIRECT | | 10/20/80 | H | | | | 500 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or bracket | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/21/80 | U | | | | 49,997 | | | |
| DIRECT | | 10/29/80 | X | | 21,000 | $21.06 | | | 55,367 | |
| INDIRECT | | 10/29/80 | | | | | | | 27,104 | |
| HARWOOD EDWARD S | D | | | | | | | | | Y |
| DIRECT | | 09/22/80 | H | L | | | 100 | | 3,260 | |
| DIRECT | | 10/29/80 | X | | 7,700 | $21.06 | | | 10,960 | |
| INDIRECT | | 10/29/80 | | | | | | | 3,416 | |
| LOWRY LUCY H | D | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 6,800 | $21.06 | | | 27,300 | |
| INDIRECT | | 10/29/80 | | | | | | | 18,952 | |
| PLATTSMIER DON C | D | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 12,800 | $18.25 | | | 13,000 | |
| INDIRECT | | 10/29/80 | | | | | | | 698 | |
| SCHUMAKER ROBERT D | DX | | | | | | | | | |
| DIRECT | | 10/29/80 | X | | 7,700 | $21.06 | | | 15,700 | |
| INDIRECT | | 10/29/80 | | | | | | | 2,278 | |
| SEEDS J RICHARD | DX | | | | | | | | | Y |
| DIRECT | | 10/06/80 | H | | | | 200 | | 1,000 | |
| DIRECT | | 10/16/80 | H | | | | 200 | | | |
| DIRECT | | 10/29/80 | X | | 17,600 | $21.06 | | | 18,400 | |
| INDIRECT | | 10/29/80 | | | | | | | 2,536 | |
| SIMPSON BOB R | DX | | | | | | | | | |
| DIRECT | | 10/22/80 | H | | | | 150 | | | |
| DIRECT | | 10/29/80 | X | | 17,100 | $21.06 | | | 24,950 | |
| INDIRECT | | 10/22/80 | G | | 150 | | | | 4,384 | |
| SLAUGHTER GEORGE W | DX | | | | | | | | | |
| DIRECT | | 10/03/80 | H | | | | 200 | | 7,000 | |
| DIRECT | | 10/22/80 | H | | | | 2,200 | | | |
| DIRECT | | 10/29/80 | X | | 15,600 | $21.06 | | | 20,400 | |
| INDIRECT | | 10/29/80 | | | | | | | 4,814 | |
| SOUTHMARK PPTYS | | | | | | | | | | |
| SUB DEB 3% TO 09/30/1982 | | | | | | | | | | |
| GARBER ALFRED E | T | | | | | | | | | |
| DIRECT | | 09/25/80 | N | L | | | 20,000 | | | |
| INDIRECT | | 09/26/80 | S | L | | | 1,400 | $12.60 | | |
| SH BEN INT | | | | | | | | | | |
| GARBER ALFRED E | T | | | | | | | | | |
| DIRECT | | 09/25/80 | M | L | 10,000 | | | | 12,000 | |
| WT SER B EXP | | | | | | | | | | |
| GARBER ALFRED E | T | | | | | | | | | |
| DIRECT | | 09/25/80 | N | L | | | 200 | | | |
| SOUTHWEST AIRLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTHRIE M PHILIP | C | | | | | | | | | |
| DIRECT | | 09/22/80 | Z | L | 342 | | | | 1,027 | |
| DIRECT | | 10/29/80 | P | | 100 | $30.75 | | | 1,127 | |
| KING ROLLIN W | D | | | | | | | | | |
| DIRECT | | 10/21/80 | | | | | | | 124,882 | |
| INDIRECT | | 10/21/80 | S | | | | 100 | $32.38 | 3,149 | |
| PUTNAM HOWARD D | C | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 7,500 | $1.00 | | | 15,000 | |
| DIRECT | | 09/22/80 | Z | L | 7,500 | | | | 22,500 | |
| SOUTHWEST FACTORIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVINE FRANCIS S | D | | | | | | | | | |
| DIRECT | | 09/15/80 | W | L | 6,000 | $1.38 | | | 6,360 | |
| LEE ROBERT E | D | | | | | | | | | |
| DIRECT | | 09/10/80 | W | L | 6,000 | $1.38 | | | 12,341 | |
| INDIRECT | | 09/10/80 | | L | | | | | 53,939 | |
| SOUTHWEST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERMAN RICHARD W | C | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 3,150 | $4.75 | | | 24,660 | |
| INDIRECT | | 10/24/80 | | | | | | | 225 | |
| SOUTHWEST FLA ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIC CORP | B | | | | | | | | | |
| INDIRECT | | 10/28/80 | K | | | | 85,432 | $10.00 | 3,000 | |
| FLORENCE MECHT CORP | B | | | | | | | | | |
| INDIRECT | | 10/28/80 | K | | | | 85,432 | $10.00 | 387,989 | |
| MECHT DAVID | CB | | | | | | | | | |
| INDIRECT | | 10/28/80 | K | | | | 85,432 | $10.00 | 3,000 | |
| MECHT FLORENCE | B | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | 6,000 | |
| INDIRECT | | 10/28/80 | J | | 85,432 | $ .10 | | | 381,989 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEARST CORP | B | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 9,000 | $19.15 | | | | |
| DIRECT | | 10/17/80 | P | | 800 | $18.75 | | | | |
| DIRECT | | 10/20/80 | P | | 4,200 | $19.00 | | | | |
| DIRECT | | 10/24/80 | P | | 1,000 | $19.00 | | | | |
| DIRECT | | 10/28/80 | P | | 5,000 | $18.75 | | | | |
| DIRECT | | 10/29/80 | P | | 600 | $18.88 | | | 1,626,098 | |
| HUTTON E F & CO INC | B | | | | | | | | | |
| DIRECT | | 09/24/80 | P | L | 10,000 | $20.19 | | | | |
| DIRECT | | 09/25/80 | P | L | 11,200 | $20.07 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (equipment or inventory) | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/26/80 | P | L | 26,100 | $19.88 | | | 878,300 | |
| DIRECT | | 09/29/80 | P | L | 10,000 | $19.38 | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $19.38 | | | | |
| DIRECT | | 10/06/80 | P | | 1,900 | $19.31 | | | | |
| DIRECT | | 10/07/80 | P | | 1,700 | $19.25 | | | | |
| DIRECT | | 10/08/80 | P | | 2,500 | $19.07 | | | | |
| DIRECT | | 10/09/80 | P | | 6,500 | $18.82 | | | | |
| DIRECT | | 10/10/80 | P | | 200 | $18.65 | | | | |
| DIRECT | | 10/15/80 | P | | 13,200 | $18.94 | | | | |
| DIRECT | | 10/16/80 | P | | 1,400 | $18.94 | | | | |
| DIRECT | | 10/17/80 | P | | 700 | $18.75 | | | | |
| DIRECT | | 10/23/80 | P | | 1,400 | $18.00 | | | | |
| DIRECT | | 10/24/80 | P | | 1,300 | $19.00 | | | | |
| DIRECT | | 10/27/80 | P | | 1,900 | $18.94 | | | | |
| DIRECT | | 10/28/80 | P | | 20,100 | $18.75 | | | | |
| DIRECT | | 10/30/80 | P | | 3,600 | $18.76 | | | 940,700 | |
| DIRECT | | 10/31/80 | P | | 5,000 | $18.65 | | | | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 5,300 | $7.75 | 4,000 | $8.00 | 411 | |
| IND MKT MKR | | 10/31/80 | S | | | | | | | |
| SOUTHWESTERN PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | 223 | |
| MLINAR CLIFFORD F | C | | | | | | | | | |
| DIRECT | | 09/19/80 | T | L | 3 | | | | 11,000 | |
| TOLK ROY | CB | | | | | | 11,000 | | 11,000 | |
| DIRECT | | 10/17/80 | U | | | | | | | |
| INDIRECT | | 10/17/80 | T | | 11,000 | | | | 3,923 | |
| WILSON GEORGE C | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $11.00 | | | | |
| SOVEREIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | 9,675 | |
| BURROWS ROBERT H | D | | | | | | | | 12,000 | |
| DIRECT | | 09/11/80 | | L | | | | | | |
| INDIRECT | | 09/11/80 | P | L | 2,000 | $8.88 | | | | |
| SPANG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPANG & CO | B | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 2,500 | $10.13 | | | | |
| DIRECT | | 10/24/80 | P | | 330 | $9.75 | | | 1,938,532 | |
| DIRECT | | 10/31/80 | P | | 1,300 | $10.25 | | | | |
| SPARTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS RICHARD H | C | | | | | | | | 4,000 | |
| DIRECT | | 10/17/80 | S | | | | 500 | $26.00 | 8,000 | |
| DIRECT | | 10/31/80 | Z | | 4,000 | | | | | |
| SPECIALTY RESTAURANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILLEARY HARRY L | B | | | | | | | | | |
| INDIRECT | | 10/08/80 | P | A | 100 | $12.00 | | | | |
| INDIRECT | | 10/17/80 | P | A | 100 | $12.13 | | | | |
| INDIRECT | | 10/23/80 | P | A | 300 | $12.00 | | | 179,200 | |
| INDIRECT | | 10/28/80 | P | A | 300 | $12.00 | | | | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LILLIE JOHN M | D | | | | | | 1,500 | $47.75 | 1,000 | |
| DIRECT | | 09/26/80 | S | L | | | | | | |
| SPECTRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVIN PHILIP | DX | | | | | | 1,379 | $10.75 | 12,572 | |
| DIRECT | | 09/18/80 | S | L | | | | | | |
| SPECTRUM CTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROTTY WILLIAM R | GD | | | | | | 4,000 | $15.75 | 14,480 | |
| DIRECT | | 09/19/80 | S | L | | | | | | |
| LEEMHUIS JOHN P | D | | | | | | 500 | | | |
| DIRECT | | 08/11/80 | H | A | | | 500 | $10.50 | 45,000 | |
| DIRECT | | 08/11/80 | S | A | | | 1,000 | $11.75 | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $14.22 | | |
| DIRECT | | 09/11/80 | S | L | | | 1,000 | $15.75 | 42,000 | |
| DIRECT | | 09/15/80 | S | L | | | 1,600 | $10.50 | 31,600 | |
| DIRECT | | 08/12/80 | S | A | | | | | 31,600 | |
| INDIRECT | | 09/15/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| PETERSEN JOHN | D | | | | | | 2,000 | $11.44 | | |
| DIRECT | | 09/03/80 | S | L | | | 1,600 | $12.32 | | |
| DIRECT | | 09/04/80 | S | L | | | 2,000 | $13.44 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $15.94 | 92,400 | |
| DIRECT | | 09/16/80 | S | L | | | | | | |
| RYAN GERALD A | D | | | | | | 400 | $11.75 | | |
| DIRECT | | 09/04/80 | S | L | | | 10,800 | $14.00 | 19,500 | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $15.00 | 60,140 | |
| INDIRECT | | 09/23/80 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. nonexempt or Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Delinq. reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TOOHEY JAMES F | CO | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 2,000 | $11.50 | | |
| DIRECT | | 09/15/80 | S | L | | | 4,000 | $15.38 | 81,000 | |
| INDIRECT | | 09/15/80 | | L | | | | | 19,600 | |
| SPEED O PRINT BUSINESS MACH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAMUELS EDWARD | JO | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 127 | $5.65 | 2,259 | |
| INDIRECT | | 10/06/80 | | | | | | | 319,584 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEINECKE WILLIAM S | D | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 270 | | | | | |
| DIRECT | | 09/25/80 | T | L | 215 | | | | 241,736 | |
| INDIRECT | | 09/18/80 | U | L | | | 270 | | | |
| INDIRECT | | 09/25/80 | U | L | | | 215 | | 97,480 | |
| SPEX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAURER GERALD | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | H | L | | | 3,000 | | 25,456 | |
| DIRECT | | 09/19/80 | S | L | | | 2,000 | $12.50 | 23,456 | |
| DIRECT | | 10/02/80 | S | | | | 2,000 | $11.80 | | |
| DIRECT | | 10/03/80 | S | | | | 2,000 | $12.00 | 19,456 | |
| SYKORA JOHN | CO | | | | | | | | | |
| DIRECT | | 10/02/80 | S | I | | | 5,000 | | | |
| DIRECT | | 10/06/80 | S | I | | | 5,000 | | | |
| DIRECT | | 10/07/80 | S | I | | | 2,000 | | 32,178 | |
| SQUARE D CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDDOES ALFRED HUGH | D | | | | | | | | | |
| DIRECT | | 08/26/80 | X | A | 700 | $17.75 | | | 1,200 | Y |
| MAGIN JAMES F | CO | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 2,000 | $26.63 | 52,725 | |
| INDIRECT | | 08/26/80 | | L | | | | | 70,720 | |
| STAFF BLDRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITTER WALTER E | OD | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,100 | $17.50 | 13,875 | |
| STANDARD ALLIANCE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN J MARION | D | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 2,200 | $40.00 | | |
| MCPHAIL HUGH B | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 1,000 | $40.00 | | |
| MCPHAIL ROBERT W | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 2,700 | $40.00 | | |
| MCPHAIL RUSSELL | H | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 161,711 | $ .40 | | |
| INDIRECT | | 10/31/80 | K | | | | 20,413 | $40.00 | | |
| OLSON DONALD W | G | | | | | | | | | |
| DIRECT | | 09/10/80 | S | A | | | 1,000 | $29.06 | 3,500 | |
| DIRECT | | 10/30/80 | S | | | | 3,000 | $30.82 | 500 | |
| SCHULZE ERWIN E | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $29.30 | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $28.00 | | |
| DIRECT | | 09/17/80 | S | L | | | 100 | $25.75 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,400 | $25.00 | 2,022 | |
| WALCO NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 10/31/80 | J | | 100 | $40.00 | | | 197,124 | |
| PFD SER A CONV 5.25% | | | | | | | | | | |
| MCPHAIL RUSSELL | H | | | | | | | | | |
| DIRECT | | 10/31/80 | K | | | | 2,427 | $132.40 | | |
| INDIRECT | | 10/31/80 | K | | | | 788 | $132.40 | | |
| WALCO NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 10/31/80 | J | | 60 | $132.40 | | | 3,475 | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLOW D BROOKS | D | | | | | | | | | |
| DIRECT | | 10/09/80 | J | | | | | | 2,835 | |
| INDIRECT | | 10/09/80 | J | | | | | | 6,300 | |
| STANDARD METALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DWELLEY RICHARD C | CX | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | | $37.00 | 22,322 | |
| DIRECT | | 10/01/80 | S | | | | 2,000 | $38.33 | 20,322 | |
| INDIRECT | | 08/15/80 | S | L | | | 1,155 | $33.63 | | |
| STANDARD OIL CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAR KENNETH TINDALL | C | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 60 | |
| INDIRECT | | 09/30/80 | T | L | 199 | | | | 3,972 | |
| HILLS CARLA A | D | | | | | | | | | |
| INDIRECT | | 04/21/80 | P | L | 75 | $48.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Less, unless indicated in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 04/23/80 | P | L | 75 | $68.38 | | | | |
| INDIRECT | | 09/02/80 | P | L | 75 | $75.38 | | | 225 | |
| KELLER GEORGE M | D | | | | | | | | 160 | |
| DIRECT | | 09/30/80 | | L | | | | | 13,329 | |
| INDIRECT | | 09/30/80 | T | L | 299 | | | | | |
| MUSSMAN WILLIAM E | CD | | | | | | | | 100 | |
| DIRECT | | 09/30/80 | | L | | | | | 3,097 | |
| INDIRECT | | 09/30/80 | T | L | 174 | | | | | |
| **STANDARD OIL CO IND** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN VICTOR H | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 2,800 | $71.00 | 27,760 | |
| INDIRECT | | 10/03/80 | | | | | | | 1,000 | |
| LEA L BATES | C | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 5,500 | $66.63 | 8,900 | |
| MORROW RICHARD MARTIN | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 3,160 | $71.93 | 24,860 | |
| REDMOND TERENCE B | L | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,000 | $70.25 | 12,000 | |
| INDIRECT | | 10/08/80 | | | | | | | 5,420 | |
| RIDGE ERWIN R | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 6,061 | $74.13 | 64 | |
| SWEARINGTON JOHN E | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | H | | | | 400 | | | |
| DIRECT | | 10/03/80 | S | | | | 31,000 | $71.75 | 59,482 | |
| INDIRECT | | 10/03/80 | | | | | | | 85,292 | |
| WOOD RICHARD D | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 100 | $69.22 | 300 | |
| **STANDARD OIL CO OHIO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS PAUL D | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $65.00 | | |
| DIRECT | | 10/09/80 | S | | | | 1,800 | $65.00 | | |
| DIRECT | | 10/14/80 | S | | | | 9,200 | $65.17 | 30,828 | |
| **STANDARD PRODS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| NORDSTROM WILBER C | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | | | | | | | 16,271 | |
| INDIRECT | | 09/02/80 | P | A | 162 | $13.94 | | | | |
| INDIRECT | | 09/15/80 | P | A | 400 | $16.00 | | | 5,000 | |
| INDIRECT | | 10/08/80 | P | | 100 | $15.38 | | | | |
| INDIRECT | | 10/09/80 | P | | 500 | $15.38 | | | | |
| **STANDUN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAPLAN SANFORD | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 500 | $6.00 | | | | |
| DIRECT | | 10/21/80 | P | | 2,000 | $6.00 | | | | |
| DIRECT | | 10/22/80 | P | | 1,500 | $6.00 | | | 5,000 | |
| DIRECT | | 10/31/80 | P | | 1,000 | $6.00 | | | 5,000 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| **STANLEY WKS** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEDDLE STEPHEN S | O | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 35 | $17.49 | | | 672 | |
| INDIRECT | | 09/29/80 | | L | | | | | 6 | |
| **STARRETT L S CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRANT JOHN H | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 200 | $23.17 | | | 6,160 | |
| THOMSON GORDON A | C | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 150 | $23.17 | | | 1,140 | |
| WEBBER GEORGE B | CD | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 300 | $23.17 | | | 71,600 | |
| **STATE NATL BANCORP INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAHEY JOSEPH F JR | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 200 | $14.50 | | | 1,900 | |
| INDIRECT | | 10/22/80 | | | | | | | 200 | |
| **STATE STR BOSTON CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONWAY JAMES F JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 200 | |
| FELLOWS HAYNES H JR | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 350 | |
| HARRISON WILLIAM H | D | | | | | | | | | |
| DIRECT | | 09/24/80 | T | L | 100 | | | | 400 | |
| KIDDER GEORGE H | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 435 | |
| DIRECT | | 10/23/80 | P | | 5 | $44.00 | | | 440 | |
| LAWRENCE ROBERT A | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 1,600 | |
| ROBERSON R EARL | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 200 | |
| SIEFRIED ROBERT E | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. recorded in | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPRING JOHN K | D | | | | | | | | 600 | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | | |
| STEVENS EDWARD B | D | | | | | | | | 463 | |
| DIRECT | | 09/24/80 | T | L | 100 | | | | | |
| THURSTON WILLIAM R | D | | | | | | | | 200 | |
| DIRECT | | 09/17/80 | P | L | 100 | $38.00 | | | | |
| WALLACE PHYLLIS A | D | | | | | | | | 200 | |
| DIRECT | | 09/17/80 | P | L | 100 | $38.00 | | | | |
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FLETCHER NATIONAL BANK & | B | | | | | | | | | |
| INDIRECT | | 09/30/80 | P | A | 7,553 | $5.87 | | | | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK FRANCIS E | CX | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 4,000 | $19.50 | 1,996 | |
| STILLMAN RICHARD N | C | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 2,800 | $17.82 | | |
| DIRECT | | 10/01/80 | S | | | | 1,000 | $18.13 | | |
| DIRECT | | 10/08/80 | S | | | | 2,200 | $18.75 | 2,038 | |
| STERLING CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYMARK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 09/27/80 | P | L | 200 | $4.25 | | | 1,662,828 | |
| DIRECT | | 09/30/80 | P | L | 500 | $4.25 | | | | |
| ROBBINS EDWIN | B | | | | | | | | | |
| INDIRECT | | 09/27/80 | P | L | 200 | $4.25 | | | 1,662,828 | |
| INDIRECT | | 09/30/80 | P | L | 500 | $4.25 | | | | |
| SCHEUER WALTER | B | | | | | | | | | |
| INDIRECT | | 09/27/80 | P | L | 200 | $4.25 | | | 1,662,828 | |
| INDIRECT | | 09/30/80 | P | L | 500 | $4.25 | | | | |
| STERLING ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPOLANE MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 2,000 | $1.87 | 337,887 | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $2.12 | 1,168 | |
| INDIRECT | | 10/07/80 | | | | | | | | |
| STERLING STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONOUGH RUSSELL B JR | D | | | | | | | | 7,000 | |
| DIRECT | | 09/11/80 | P | L | 1,500 | $4.50 | | | 300 | |
| INDIRECT | | 09/11/80 | | L | | | | | | |
| TENENBAUM JOSEPH M | D | | | | | | | | 73,210 | |
| DIRECT | | 10/21/80 | P | | 400 | $4.62 | | | 2,400 | |
| INDIRECT | | 10/21/80 | | | | | | | | |
| STERLING SUGARS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY JAMES J THIRD | D | | | | | | | | 968 | |
| DIRECT | | 09/07/78 | P | L | 300 | $4.50 | | | 1,468 | |
| DIRECT | | 03/28/80 | P | L | 500 | $4.72 | | | | |
| ROIG J ALBERTO | D | | | | | | | | 12,270 | |
| DIRECT | | 08/26/80 | S | A | | | 24,500 | $9.37 | 1,599 | |
| INDIRECT | | 08/26/80 | | A | | | | | | |
| STEVENS J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARY WYNDHAM L | CD | | | | | | | | 3,452 | |
| DIRECT | | 09/15/80 | X | L | 2,000 | $11.98 | | | | |
| HAYES WILLIAM C | D | | | | | | | | 6,490 | |
| DIRECT | | 09/04/80 | X | A | 1,815 | $11.98 | | | 121 | |
| INDIRECT | | 09/04/80 | | A | | | | | | |
| JOHNSTON DONALD L | D | | | | | | | | 7,075 | |
| DIRECT | | 09/16/80 | X | A | 3,025 | $11.98 | | | 292 | |
| INDIRECT | | 09/16/80 | | A | | | | | | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL LEWIS E SECOND | CD | | | | | | | | 2,072 | |
| DIRECT | | 10/31/80 | T | | 16 | | | | | |
| CONOLLY R N | CD | | | | | | | | 10,943 | |
| DIRECT | | 10/31/80 | T | | 20 | | | | | |
| DYE GENEVA C | C | | | | | | | | 199 | |
| DIRECT | | 10/31/80 | T | | 6 | | | | | |
| LANGHAM THOMAS H THIRD | CD | | | | | | | | 57,525 | |
| DIRECT | | 10/31/80 | T | | 20 | | | | 12,462 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| MANNING J CARSEY | CD | | | | | | | | 9,043 | |
| DIRECT | | 10/31/80 | T | | 20 | | | | | |
| MANNING JR JOE W | CD | | | | | | | | 81,649 | |
| DIRECT | | 10/31/80 | T | | 23 | | | | 16,962 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| STEWART C JAMES SECOND | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 20 | $25.50 | | | 286,087 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| WARD CHARLES L | CD | | | | | | | | 22,138 | |
| DIRECT | | 10/31/80 | T | | 24 | | | | 22,161 | |
| DIRECT | | 10/31/80 | T | | 23 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. code transaction in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KELY VAN CAMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELEHANTY LEONARD J | CB | 10/07/80 | S | | | | 340 | $24.00 | 139 | |
| DIRECT | | | | | | | | | | |
| HELLAND RICHARD E | C | 07/02/80 | T | L | 10 | | | | | |
| DIRECT | | 07/17/80 | T | L | 17 | | | | | |
| DIRECT | | 08/18/80 | T | L | 19 | | | | | |
| DIRECT | | 09/02/80 | T | L | 50 | | | | 894 | |
| DIRECT | | 09/17/80 | T | L | 18 | | 64 | | | |
| DIRECT | | 09/23/80 | H | L | | | | | 423 | |
| DIRECT | | | | | | | | | | |
| SALENTINE THOMAS J | O | 09/17/80 | T | L | 71 | | | | | |
| DIRECT | | | | | | | | | 1,991 | |
| TESCHER MAYNARD K | O | 07/10/80 | T | L | 13 | | | | 1,607 | |
| DIRECT | | 07/17/80 | T | L | 15 | | | | 1,639 | |
| DIRECT | | 08/18/80 | T | L | 17 | | | | | |
| DIRECT | | 09/17/80 | T | L | 16 | | | | | |
| DIRECT | | | | | | | | | | |
| STONE & WEBSTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | 09/30/80 | U | L | 1,950 | $71.38 | 2,466 | | 523,659 | |
| DIRECT | | 09/30/80 | P | L | | | | | | |
| DIRECT | | | | | | | | | | |
| STOP & SHOP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TARLIN LLOYD D | D | 09/26/80 | S | L | | | 300 | $14.50 | 5,843 | |
| INDIRECT | | | | | | | | | | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUNKER DONALD D | C | 02/26/80 | S | L | | | 1,800 | $17.13 | 43,397 | |
| DIRECT | | 02/29/80 | S | L | | | 500 | $18.75 | 42,897 | |
| DIRECT | | 03/03/80 | S | L | | | 500 | $19.38 | | |
| DIRECT | | 07/15/80 | S | L | | | 500 | $15.87 | | |
| DIRECT | | 07/18/80 | S | L | | | 500 | $16.50 | | |
| DIRECT | | 07/22/80 | S | L | | | 500 | $17.50 | | |
| DIRECT | | 07/29/80 | S | L | | | 500 | $17.50 | | |
| DIRECT | | 07/30/80 | S | L | | | 1,000 | $18.00 | 39,897 | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $18.25 | | |
| DIRECT | | 08/07/80 | S | L | | | 1,000 | $18.87 | | |
| DIRECT | | 08/13/80 | S | L | | | 2,000 | $19.50 | 35,897 | |
| DIRECT | | 10/10/80 | S | | | | 2,000 | $230.00 | 2,300 | |
| DIRECT | | | | | | | 1,000 | $23.88 | 12,744 | |
| COLLINS CHARLES ROLAND | D | 10/15/80 | S | | | | 13,002 | $20.25 | 44,508 | |
| DIRECT | | | | | | | 120 | | | |
| SIEFERT CHARLES J | C | 09/12/80 | S | L | | | | | | |
| DIRECT | | 09/12/80 | H | L | | | | | | |
| DIRECT | | | | | | | | | | |
| STORER BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAXTER LIONEL F | D | 10/22/80 | S | | | | 2,390 | $34.93 | 40,000 | |
| DIRECT | | | | | | | | | | |
| STRUTHERS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKELSTEIN JERRY | DO | 09/23/80 | | L | | | 21,500 | $23.13 | 135,145 | |
| DIRECT | | 09/23/80 | S | L | | | | | 201,820 | |
| INDIRECT | | | | | | | | | | |
| STRYKER CORP | | | | | | | | | | |
| COM | | | | | | | | | 761,600 | |
| AMER NATL BANK AS TRUSTEE | B | 01/21/80 | 3 | L | | | | | | |
| DIRECT | | | | | | | 200 | $17.50 | 21,171 | |
| FELL JOHN K | C | 05/30/80 | S | L | | | 500 | $17.75 | | |
| DIRECT | | 06/11/80 | S | L | | | 1,000 | $18.00 | | |
| DIRECT | | 06/16/80 | S | L | | | 500 | $18.00 | | |
| DIRECT | | 06/23/80 | S | L | | | 500 | $17.25 | 18,671 | |
| DIRECT | | 06/25/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 07/02/80 | S | L | | | 1,000 | $20.00 | | |
| DIRECT | | 07/22/80 | S | L | | | 1,420 | $21.37 | 15,251 | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $21.50 | | |
| DIRECT | | 08/01/80 | S | L | | | 2,000 | $21.50 | 12,251 | |
| DIRECT | | 08/06/80 | S | L | | | | | | |
| DIRECT | | | | | | | 300 | $29.38 | 27,700 | |
| PHILLIPS EARL G | O | 10/14/80 | S | | | | | | | |
| DIRECT | | | | | | | 800 | | | |
| UPJOHN BURTON H | D | 08/14/80 | S | LI | | | 1,196 | | 47,000 | |
| DIRECT | | 08/15/80 | S | LI | | | 2,000 | | | |
| DIRECT | | 08/20/80 | S | LI | | | | | | |
| DIRECT | | | | | | | | | | |
| SUAVE SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VALEIRAS LUIS | OX | 10/13/80 | S | | | | 2,800 | $8.13 | | |
| DIRECT | | | | | | | | | | |
| SUBARU AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, number or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FUJI HEAVY INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 500 | $13.88 | | | 2,917,566 | |
| DIRECT | | 09/30/80 | P | L | 5,700 | $13.89 | | | | |
| SULLAIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTINGTON JAMES C JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 2,000 | $32.50 | 4,805 | |
| WHITE WILLIAM R | GD | | | | | | | | 16,367 | |
| DIRECT | | 03/21/80 | X | L | 4,800 | $7.51 | | | 4 | |
| INDIRECT | | 03/21/80 | | L | | | | | | |
| SUN BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| BARTO RICHARD GRAY | O | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 2 | $16.25 | | | 98 | |
| DIRECT | | 10/31/80 | P | | 2 | $15.00 | | | | |
| BIERI ROBERT KARL | OX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 3 | $16.25 | | | 118 | |
| DIRECT | | 10/31/80 | P | | 3 | $15.00 | | | | |
| DOYLE JOHN CAROL | O | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 6 | $16.25 | | | 255 | |
| DIRECT | | 10/31/80 | P | | 7 | $15.00 | | | | Y |
| DUNCAN BUELL G JR | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 2,100 | $12.94 | | | 3,605 | |
| INDIRECT | | 10/06/80 | | | | | | | 29 | |
| DUNN LEWIS J | O | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 3 | $16.25 | | | 3,356 | |
| DIRECT | | 10/31/80 | X | | 2,300 | $12.94 | | | | Y |
| HARRIS CHARLES EDISON | OX | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 2 | $16.25 | | | 127 | |
| DIRECT | | 10/31/80 | P | | 2 | $15.00 | | | | |
| LEGETTE CHARLES ERNEST | O | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 2,200 | $12.94 | | | 5,200 | |
| LONG OTIS H | OX | | | | | | | | | |
| DIRECT | | 10/09/80 | X | | 2,000 | $12.94 | | | 7,000 | |
| INDIRECT | | 10/09/80 | | | | | | | 500 | |
| NABERS JOHN M | OX | | | | | | | | | Y |
| DIRECT | | 10/06/80 | P | | 1 | $16.25 | | | 404 | |
| DIRECT | | 10/31/80 | P | | 1 | $15.00 | | | 300 | |
| INDIRECT | | 10/31/80 | | | | | | | | Y |
| POPE NORWOOD WESLEY | OX | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 300 | $12.94 | | | | |
| DIRECT | | 10/06/80 | P | | 3 | $16.25 | | | 736 | |
| DIRECT | | 10/31/80 | P | | 3 | $15.00 | | | | |
| SUN CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OBRIEN DAVID J | O | | | | | | | | 999 | |
| DIRECT | | 10/28/80 | X | | 333 | $10.00 | | | | |
| SUN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTIS THEODORE A | CO | | | | | | | | 10,338 | |
| DIRECT | | 10/01/80 | T | | 2,000 | | | | 480 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAHM J J | D | | | | | | | | | |
| INDIRECT | | 09/24/80 | S | L | | | 5,000 | $18.75 | 31,888 | |
| SUNBELT EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST CAPITAL CORPORATION | B | | | | | | | | 10,000,000 | |
| DIRECT | | 09/23/80 | 3 | 57 | | | | | | |
| PAYNE III GRADY H | CO | | | | | | | | 3,125,000 | |
| DIRECT | | 09/23/80 | 3 | 56 | | | | | | |
| PAYNE JOHN R | B | | | | | | | | 10,000,000 | |
| INDIRECT | | 09/23/80 | 3 | 54 | | | | | | |
| PAYNE NOLA E | B | | | | | | | | 5,000,000 | |
| DIRECT | | 09/23/80 | 3 | 52 | | | | | | |
| ROBERTS ALAN C | CO | | | | | | | | 2,000,000 | |
| DIRECT | | 09/23/80 | 3 | 53 | | | | | | |
| SCALING HARRY S | D | | | | | | | | 12,625,000 | |
| INDIRECT | | 09/23/80 | 3 | 55 | | | | | | |
| SUNDANCE OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK RONALD HENRY | O | | | | | | | | 200 | |
| DIRECT | | 10/01/80 | 3 | L | | | | | 450 | |
| DIRECT | | 10/30/80 | X | | 250 | $19.38 | | | | |
| SUNDSTRAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON FRANK R | O | | | | | | | | 32,132 | |
| DIRECT | | 10/13/80 | T | | 5,400 | $1.00 | | | | |
| KITTLE BERNARD W | O | | | | | | | | 16,900 | |
| DIRECT | | 10/29/80 | P | | 4,100 | $1.00 | | | | |
| SUNSHINE FIFTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROCKWELL LEWIS A | CB | | | | | | | | 52,058 | |
| DIRECT | | 10/06/80 | J | | 60 | $6.00 | | | | |
| SUNSHINE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | 450 | |
| DASH SAMUEL | D | | | | | | | | | Y |
| DIRECT | | 10/24/80 | P | | 200 | $20.38 | | | | |
| FAGER WILLIAM A | C | | | | | | | | 3,555 | |
| DIRECT | | 06/30/80 | | L | | | | | | |
| DIRECT | | 09/04/80 | X | A | 3,125 | $6.25 | | | | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | 13,000 | |
| SLOVICK JAMES L | CD | | | | | | | | 200 | |
| DIRECT | | 10/14/80 | X | | 2,400 | $9.41 | | | | |
| INDIRECT | | 10/14/80 | | | | | 400 | $32.13 | 7,480 | |
| TYRRELL WILLIAM J | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | | | | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | 402 | |
| BARNEY CHARLES L | CD | | | | | | | | 541,112 | |
| DIRECT | | 09/02/80 | T | L | 4 | | | | | |
| KECK HOWARD M | CB | | | | | | | | 5,646 | |
| DIRECT | | 09/02/80 | T | L | 10 | | | | | |
| REID JOSEPH E | CD | | | | | | | | 83 | |
| DIRECT | | 09/02/80 | T | L | 17 | | | | | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 2 | | | | | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | 250 | |
| FASANI ANNE E | O | | | | | | | | 800 | |
| DIRECT | | 10/10/80 | X | | 250 | $6.25 | | | | |
| JOHANSEN JOHN W | O | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 300 | $5.50 | | | | |
| SURVEYOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | 146,375 | |
| BEAR SHELDON | CD | | | | | | | | 233,625 | |
| DIRECT | | 10/01/80 | U | | | | 233,625 | | | |
| KAZLOW CONSULTANTS INC | UK | | | | | | | | 116,812 | |
| DIRECT | | 10/01/80 | 3 | L | | | | | | |
| LEZAK DANIEL S | UK | | | | | | | | 116,812 | |
| INDIRECT | | 10/01/80 | 3 | L | | | | | | |
| WOLAS HERBERT | UK | | | | | | | | | |
| INDIRECT | | 10/01/80 | 3 | | | | | | | |
| SUSQUEHANNA CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,000 | |
| PULLING RICHARD K | C | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 1,000 | $3.13 | | | | |
| SWANK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUM RICHARD M | O | | | | | | 1,250 | $19.22 | | |
| DIRECT | | 09/15/80 | S | L | | | | | | |
| GOLDSTEIN ALWYN I | CD | | | | | | 1,000 | $18.94 | | |
| DIRECT | | 09/18/80 | S | L | | | 1,000 | $17.50 | 1,200 | |
| DIRECT | | 09/30/80 | S | L | | | | | | |
| SPITAFADEN ARTHUR C | C | | | | | | 750 | $18.58 | 40 | |
| DIRECT | | 10/17/80 | S | | | | | | | |
| STERN MANFRED | C | | | | | | 1,000 | $18.38 | 2,622 | |
| DIRECT | | 10/03/80 | S | | | | | | 36 | |
| INDIRECT | | 10/03/80 | | | | | | | | |
| SWANTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDNIGHT LYLE E | D | | | | | | 1,000 | $17.00 | 7,270 | |
| DIRECT | | 09/17/80 | S | L | | | | | 1,920 | |
| INDIRECT | | 09/17/80 | | L | | | | | | |
| SWEDLOW INC | | | | | | | | | | |
| COM NEW | | | | | | | | | 2,300 | |
| CHASES MARK STEFAN | CO | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,000 | $10.13 | | | | |
| SYNALLOY CORP | | | | | | | | | | |
| COM | | | | | | | | | 273,820 | |
| BLACKMAN P C | D | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | 200 | $10.63 | | |
| INDIRECT | | 10/16/80 | S | | | | 200 | $10.25 | | |
| INDIRECT | | 10/17/80 | S | | | | 600 | $9.50 | 23,987 | |
| INDIRECT | | 10/24/80 | S | | | | | | | |
| SYNTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS RICHARD G | O | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 998 | | 55 | | | |
| DIRECT | | 10/02/80 | H | | | | | | | |
| DIRECT | | 10/02/80 | X | | 627 | | 627 | | | |
| DIRECT | | 10/02/80 | Q | | | | 26 | | 2,512 | |
| DIRECT | | 10/09/80 | H | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/15/80 | U | | | | 48 | | 85 | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON JACK D | CX | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 20 | | | | 2,981 | |
| DENMAN CHARLES F | G | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 20 | | | | 770 | |
| INDIRECT | | 10/20/80 | | | | | | | 10 | |
| LOWREY E JAMES | G | | | | | | | | | |
| DIRECT | | 09/12/80 | S | A | | | 1,100 | $34.63 | 13,977 | |
| DIRECT | | 11/06/80 | H | | | | 28 | | 13,949 | |
| RICKER LADEE G | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 151 | $37.25 | | |
| DIRECT | | 10/20/80 | P | | 15 | $31.56 | | | 1,246 | |
| DIRECT | | 10/20/80 | P | | 15 | $31.56 | | | 1,246 | |
| ROSENTHAL ALLAN D | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $37.15 | 23,703 | |
| INDIRECT | | 10/07/80 | | | | | | | 24,927 | |
| SMART JOHN B | GX | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 19 | | | | 2,404 | |
| SYSTEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER BENJAMIN G | C | | | | | | | | | |
| DIRECT | | 06/16/80 | X | | 3,400 | $8.25 | | | 17,576 | |
| SYSTEMATICS GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REBIBO JACQUES | CD | | | | | | | | | |
| DIRECT | | 06/04/80 | S | L | | | 4,000 | $4.50 | | |
| DIRECT | | 09/22/80 | S | L | | | 5,583 | $9.19 | 112,900 | |
| INDIRECT | | 09/22/80 | S | L | | | 2,000 | $9.19 | 7,200 | |
| SYSTEMS ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER RICHARD | G | | | | | | | | | |
| DIRECT | | 09/03/80 | X | L | 6,800 | $5.06 | | | 9,880 | |
| SHOEMAKER CALVIN S | GX | | | | | | | | | |
| DIRECT | | 09/05/80 | X | L | 900 | $7.10 | | | 22,979 | |
| T G BANCSHARES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARSHA WILLIAM N | D | | | | | | | | | |
| DIRECT | | 08/18/80 | P | L | 792 | $17.80 | | | 3,107 | |
| TIE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FASSLER LEONARD J | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 14,000 | $17.07 | 152,500 | |
| INDIRECT | | 09/30/80 | | L | | | | | 1,650 | |
| KELLY THOMAS L JR | H | | | | | | | | | |
| DIRECT | | 08/01/80 | H | L | | | 100 | | 794,700 | |
| DIRECT | | 09/30/80 | S | L | | | 14,500 | $17.04 | 780,200 | |
| INDIRECT | | 08/27/80 | S | L | | | 500 | $15.10 | 23,507 | |
| INDIRECT | | 09/30/80 | | L | | | | | 30,500 | |
| T N B FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARWOOD GEORGE R | G | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 49 | | | | 1,132 | |
| INDIRECT | | 09/03/80 | P | L | 2 | $24.00 | | | | |
| INDIRECT | | 10/10/80 | S | | | | 1 | $22.23 | | |
| INDIRECT | | 10/10/80 | U | | | | 49 | | 41 | |
| HOLSTEIN MELVIN I | D | | | | | | | | | |
| DIRECT | | 04/29/80 | | L | | | | | 3,058 | |
| INDIRECT | | 04/29/80 | P | L | 3,000 | $18.50 | | | 55,878 | |
| TRC COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWEN BRUCE D | G | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 500 | $2.50 | | | 3,000 | |
| TSI INC MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| DURMAN FRANK D | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 14,000 | $12.00 | 125,680 | Y |
| GREVEN OTTO | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 7,000 | $12.00 | 65,060 | |
| MCELRATH GAYLE W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | J | A | | | | | 59,860 | |
| DIRECT | | 10/22/80 | S | | | | 5,000 | $12.00 | 54,860 | |
| INDIRECT | | 10/22/80 | | | | | | | 1,440 | |
| WYSTROM LOWELL D | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 14,000 | $12.00 | 134,106 | |
| TAB PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLIVER JESS G | G | | | | | | | | | |
| DIRECT | | 10/03/80 | Z | | 1,500 | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,500 | $34.38 | 4,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transfer or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TAFT BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE JOHN T JR | O | | | | | | | | 4,283 | |
| DIRECT | | 10/14/80 | P | | 4 | $30.75 | | | 18,800 | |
| INDIRECT | | 10/14/80 | | | | | | | | |
| TAFT DUDLEY S | OD | | | | | | | | 40,699 | |
| DIRECT | | 10/01/80 | G | L | 200 | | | | 40,499 | |
| DIRECT | | 10/01/80 | T | | 1,000 | $326.25 | | | 27,780 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| TALLEY INDS INC | | | | | | | | | | |
| PFD SER B CONV $1 | | | | | | | | | | |
| SCHULLER FREC G | D | | | | | | 4,500 | | | |
| DIRECT | | 10/14/80 | U | | | | 100 | | | |
| DIRECT | | 10/14/80 | U | | | | | | | |
| TAMPA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN RICHARD P | D | | | | | | | | 3,700 | |
| INDIRECT | | 08/15/80 | P | L | 500 | $ .14 | | | | |
| TAMPAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREY O C | O | | | | | | 1,000 | $31.34 | 300 | |
| DIRECT | | 10/13/80 | S | | | | | | | |
| TANDY BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEHART HAROLD C | O | | | | | | | | 3,000 | |
| DIRECT | | 10/03/80 | P | | 1,000 | $27.50 | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | B | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 3,000 | $18.60 | | | | |
| DIRECT | | 09/12/80 | J | L | 2,620 | $19.50 | | | | |
| DIRECT | | 09/16/80 | P | L | 200 | $24.05 | | | | |
| DIRECT | | 09/18/80 | P | L | 2,100 | $24.40 | | | 271,598 | |
| DIRECT | | 09/22/80 | P | L | 900 | $25,266.66 | | | | |
| DIRECT | | 09/24/80 | J | L | 1,016 | $24.38 | | | | |
| TANDY CORP | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 10.000% 06/30/1994 | | | | | | | | | | |
| MCDANIEL JOHN HAROLD | O | | | | | | | | $5,000 | |
| DIRECT | | 10/24/80 | 3 | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 10.000% 12/31/1991 | | | | | | | | | | |
| MCDANIEL JOHN HAROLD | O | | | | | | | | $11,000 | |
| DIRECT | | 10/24/80 | 3 | | | | | | | |
| COM | | | | | | | | | | |
| BAKER JAMES E | D | | | | | | 20,000 | | | |
| DIRECT | | 10/07/80 | U | | | | 6,000 | $83.13 | | |
| DIRECT | | 10/09/80 | S | | | | | | 3,376 | |
| DIRECT | | 10/31/80 | T | | 10 | | | | | |
| CONNER WILLIAM C | D | | | | | | | | 4,000 | |
| DIRECT | | 09/16/80 | P | LI | | | | | 5,000 | |
| INDIRECT | | 09/16/80 | P | L | 1,000 | $80.00 | | | | |
| NORTH PHIL R | CB | | | | | | | | 82,456 | |
| DIRECT | | 10/31/80 | T | | 64 | | | | | |
| ROLAND BILLY R | O | | | | | | | | 78,752 | |
| DIRECT | | 10/31/80 | T | | 11 | | | | 6,360 | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| WEST JAMES L | CB | | | | | | 201,250 | | | |
| DIRECT | | 10/29/80 | H | | | | | | 278,507 | |
| DIRECT | | 10/31/80 | T | | 47 | | | | | |
| TAPPAN CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AKTIEBOLAGET ELECTROLUX | B | | | | | | | | $7,502,000 | |
| DIRECT | | 08/31/80 | T | L | 7,502,000 | | | | $7,695,000 | |
| DIRECT | | 09/30/80 | T | L | 193,000 | | | | $7,712,000 | |
| DIRECT | | 10/17/80 | T | | 17,000 | | | | | |
| TAURUS OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMORY NATHAN JEAN | CB | | | | | | 130,000 | $ .55 | 2,630,000 | |
| DIRECT | | 08/14/80 | S | L | | | | | | |
| TECH SERV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODWIN FRANK L JR | OD | | | | | | | | 105,814 | |
| DIRECT | | 09/15/80 | P | LI | 9,200 | $ .52 | | | 5,000 | |
| INDIRECT | | 09/15/80 | | L | | | | | | |
| TECH SYN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERT WHEELERS INC | B | | | | | | 115,000 | $6.00 | | |
| DIRECT | | 10/10/80 | S | | | | | | | |
| WHEELER F W | B | | | | | | 190,300 | $6.00 | | |
| DIRECT | | 10/10/80 | S | | | | | | | |
| TECHNICAL COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK W VANALAN JR | B | | | | | | 1,000 | $2.00 | $4,867 | |
| DIRECT | | 10/17/80 | S | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Ownership | Date of Transaction | Code | Exchange | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| TECHNICAL MATERIEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JENKINS GEORGE W | D | | | | | | | | | |
| DIRECT | | 08/28/80 | P | A | 12,000 | $ .13 | | | 16,032 | |
| TECHNICOLOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GAUL RAYMOND A | AF | | | | | | | | | |
| DIRECT | | 1974 | S | A | | | 6,333 | $36.87 | | |
| DIRECT | | 09/12/80 | I | A | 3,167 | | | | 9,501 | |
| DIRECT | | 10/10/80 | S | | | | 4,501 | $25.29 | | |
| DIRECT | | 10/14/80 | S | | | | 2,500 | $24.75 | | |
| DIRECT | | 10/15/80 | S | | | | 2,500 | $24.75 | | |
| KARBMAN MORTON | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | I | L | 31,047 | | | | 93,202 | |
| DIRECT | | 11/06/80 | P | | 4,000 | $20.88 | | | 97,202 | |
| INDIRECT | | 11/06/80 | | | | | | | 31,672 | |
| LEWIS GEORGE | D | | | | | | | | | |
| DIRECT | | 10/23/80 | | | | | | | 7,500 | |
| INDIRECT | | 09/12/80 | I | L | 250 | | | | 750 | |
| INDIRECT | | 10/23/80 | P | | 200 | $21.25 | | | 950 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,000 | |
| IND MAT MGR | | 10/31/80 | P | L | 2,719 | $60.72 | | | | |
| IND MAT MGR | | 10/31/80 | S | L | | | 840 | $68.93 | 1,879 | |
| TEKTRONIX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANDIS JOHN L | O | | | | | | | | | |
| DIRECT | | 10/01/80 | M | | | | 90 | | 1,910 | |
| INDIRECT | | 10/01/80 | G | | 90 | | | | | |
| INDIRECT | | 10/16/80 | S | | | | 90 | $67.88 | | |
| WALKER WILLIAM D | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $67.00 | 39,210 | |
| INDIRECT | | 10/16/80 | | | | | | | 400 | |
| TELECO OILFIELD SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FEELEY G ROBERT JR | O | | | | | | | | | |
| DIRECT | | 10/08/80 | M | | | | 200 | | | |
| INDIRECT | | 08/04/80 | U | L | | | 100 | | | |
| RAYMOND INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 06/05/80 | N | L | | | 265,404 | | | |
| DIRECT | | 06/05/80 | S | L | | | 24 | $20.75 | 1,019,057 | |
| TELECOM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LORD WILLIAM GROGAN | CO | | | | | | | | | |
| INDIRECT | | 10/10/80 | P | | 1,100 | $9.00 | | | | |
| INDIRECT | | 10/13/80 | P | | 400 | $9.00 | | | 149,072 | |
| WIPPF DAN R | G | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 400 | $9.38 | 3,350 | |
| TELECREDIT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GLOBUS MORTON | D | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 500 | $23.25 | | |
| DIRECT | | 09/03/80 | S | L | | | 500 | $24.50 | | |
| DIRECT | | 09/04/80 | S | L | | | 500 | $25.00 | | |
| DIRECT | | 09/05/80 | S | L | | | 500 | $25.00 | | |
| DIRECT | | 09/17/80 | S | L | | | 500 | $27.00 | | |
| DIRECT | | 09/23/80 | S | L | | | 200 | $26.50 | 17,175 | |
| TELEPROMPTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COOKE JACK KENT | B | | | | | | | | | |
| INDIRECT | | 10/15/80 | K | | | | 1,709,292 | $38.00 | 1,709,292 | |
| TELERENT LEASING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON FRANK H JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 500 | $5.50 | | | 6,691 | |
| RAYNARD J R | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 5,962 | |
| INDIRECT | | 05/19/80 | P | L | 4,000 | $4.88 | | | | |
| INDIRECT | | 06/12/80 | P | L | 2,000 | $5.00 | | | | |
| INDIRECT | | 06/25/80 | P | L | 1,000 | $5.00 | | | | |
| INDIRECT | | 08/22/80 | P | L | 2,000 | $5.12 | | | | |
| INDIRECT | | 09/24/80 | P | L | 1,000 | $5.12 | | | | |
| INDIRECT | | 09/30/80 | P | L | 4,000 | $5.25 | | | | |
| INDIRECT | | 10/30/80 | P | | 1,000 | $5.63 | | | 64,771 | |
| TENDERFOOT INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHIMADA ROBERT G | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 340,000 | $ .09 | 57,000 | |
| INDIRECT | | 09/17/80 | | L | | | | | 150,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Checkable | Type transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report id |
|---|---|---|---|---|---|---|---|---|---|---|
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAGGINI BENJAMIN F | D | | | | | | | | 1,000 | |
| DIRECT | | 09/30/80 | | L | | | | | 198 | |
| INDIRECT | | 09/09/80 | T | L | 17 | | | | 801 | |
| CHESEBRO STEPHEN D | G | | | | | | | | 1,969 | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 49 | | | | 100 | |
| DANIELS H E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 2,899 | |
| INDIRECT | | 09/09/80 | T | L | 2 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 61 | | | | 15,084 | |
| GIESEL JOHN P | CD | | | | | | | | 9,318 | |
| DIRECT | | 09/09/80 | | L | | | | | | |
| INDIRECT | | 09/09/80 | T | L | 6 | | | | 1,379 | |
| EWELL VINCENT F JR | E | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 43 | | | | 2,652 | |
| HADDOX DEAN H | G | | | | | | 452 | | 4,082 | |
| DIRECT | | 09/09/80 | U | L | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 39 | $42.90 | | | 3,040 | |
| MEYER R W | E | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 74 | | | | 221 | |
| PARK TRACY S JR | D | | | | | | 10 | $41.65 | | |
| DIRECT | | 09/10/80 | S | L | | | | | 362 | |
| ROBINSON RICHARD A | E | | | | | | | | 2,427 | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 94 | | | | 1,030 | |
| SISCO JOSEPH J | D | | | | | | | | 49 | |
| DIRECT | | 09/29/80 | P | L | 100 | $42.90 | | | | |
| INDIRECT | | 09/09/80 | T | L | 15 | | | | 842 | |
| SITTER WILLIAM H | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 39 | $42.90 | | | | |
| TENNESSEE NATL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12.500% 06/06/1994 | | | | | | | | | 16,000 | |
| ANDERSON WILLIAM T | CD | | | | | | | | 19,200 | |
| DIRECT | | 05/22/73 | 3 | L | | | | | | |
| INDIRECT | | 05/22/73 | 3 | L | | | | | 712 | |
| BARDILL E HUGH | D | | | | | | | | 1,574 | |
| DIRECT | | 05/17/74 | 3 | L | | | | | | |
| DIRECT | | 10/30/80 | P | | 150 | $6.00 | | | 1,272 | |
| SULLIVAN W ROBERT | C | | | | | | | | 10 | |
| DIRECT | | 09/09/75 | | L | | | | | | |
| INDIRECT | | 09/09/75 | P | L | 10 | $6.00 | | | | |
| TENNESSEE VALLEY BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD PATRICIA PETTER | D | | | | | | 25,000 | $10.13 | 24,821 | |
| DIRECT | | 08/01/80 | S | L | | | | | 1,478 | |
| INDIRECT | | 08/01/80 | | L | | | | | 124,732 | |
| PROPORTIONATE INTEREST | | 08/01/80 | | L | | | | | | |
| TENNEY ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTESMAN WALTER | CD | | | | | | 800 | $7.00 | 11,991 | |
| DIRECT | | 10/01/80 | S | | | | | | | |
| TERMINAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES PAUL | D | | | | | | | | 760 | |
| DIRECT | | 09/26/80 | T | L | 760 | | | | | |
| BEAN DENIS P | C | | | | | | | | 3,517 | |
| DIRECT | | 09/26/80 | T | L | 190 | | | | | |
| FOSTER HENRY L | D | | | | | | | | 1,264 | |
| DIRECT | | 09/26/80 | T | L | 125 | | | | | |
| FRANZEN SHARON K | E | | | | | | | | 737 | |
| DIRECT | | 09/26/80 | T | L | 375 | | | | | |
| GREENE SAMUEL LOWELL | C | | | | | | | | 893 | |
| DIRECT | | 09/26/80 | T | L | 760 | | | | | |
| INES JULIET PALMER | D | | | | | | | | 549 | |
| DIRECT | | 09/26/80 | T | L | 380 | | | | 1,577 | |
| DIRECT | | 10/15/80 | X | | 1,032 | $1.92 | | | | |
| OBRIEN JOHN J | D | | | | | | | | 380 | |
| DIRECT | | 09/26/80 | T | L | 380 | | | | | |
| PASS HERMAN W | D | | | | | | | | 1,960 | |
| DIRECT | | 09/26/80 | T | L | 635 | | | | | |
| PATEL TOM R | D | | | | | | | | 2,091 | |
| DIRECT | | 09/26/80 | T | L | 760 | | | | | |
| ROTHBART MICHAEL | CB | | | | | | | | 99,178 | |
| DIRECT | | 09/19/80 | S | L | | | 9,000 | $10.50 | 96,678 | |
| DIRECT | | 10/09/80 | S | | | | 2,500 | $11.50 | | |
| WHITNEY RONALD L | C | | | | | | | | 4,766 | |
| DIRECT | | 09/26/80 | T | L | 635 | | | | | |
| TERRA CHEMS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER JOHN L | D | | | | | | | | 100 | |
| DIRECT | | 09/17/80 | P | L | 100 | $12.50 | | | | |
| NEVARIL CHARLES G | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 500 | $12.75 | 100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Purchase | Sale, exercise or conversion | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| TESDATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE THOMAS E | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 56,500 | |
| INDIRECT | | 10/03/80 | S | | | | 1,098 | $12.88 | 26,300 | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HWANG LI SAN | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 200 | $23.25 | 26,400 | |
| JENKINS LOIS J | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $20.00 | 2,900 | |
| LEMEHAUTE BERNARD | D | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 1,300 | $15.25 | 41,600 | |
| DIRECT | | 10/09/80 | S | | | | 1,000 | $19.50 | 40,600 | |
| PATTERSON SAMUEL O | C | | | | | | | | | |
| DIRECT | | 05/05/80 | S | L | | | 1,000 | $7.50 | 47,206 | |
| TEXAS AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOOLSBEE CHARLES THOMAS | O | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 1,000 | $12.63 | | | 1,500 | |
| INDIRECT | | 09/02/80 | | L | | | | | 1,500 | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTBILL L O THIRD | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | T | | 9 | | | | 865 | |
| INDIRECT | | 10/09/80 | | | | | | | 269 | |
| FARMER DAVID W | O | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 2 | | | | 92 | |
| TEXAS AMERN OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHOEMAKER RICHARD J | O | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 150 | $12.00 | | | 1,850 | |
| TEXAS COMM BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER THOMAS L | D | | | | | | | | | |
| DIRECT | | 04/21/75 | | A | | | | | 100,237 | |
| INDIRECT | | 04/21/75 | U | A | | | 9,375 | | 34,291 | |
| DOWELL CAM F | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $59.25 | 41,640 | |
| INDIRECT | | 10/03/80 | | | | | | | 2,029 | |
| SMITH W LAMAR | O | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 550 | | | | 950 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORRISON C E | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 98 | $78.25 | 82 | |
| INDIRECT | | 10/06/80 | | | | | | | 399 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADCOCK WILLIS A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 55 | $138.25 | 4,810 | |
| FISCHER JAMES L | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 1,482 | $138.03 | 5,282 | |
| INDIRECT | | 10/07/80 | | | | | | | 200 | |
| MIGLIORE JOHN J JR | O | | | | | | | | | |
| DIRECT | | 09/23/80 | X | | 250 | $80.54 | | | 450 | |
| DIRECT | | 10/03/80 | S | | | | 250 | $135.25 | 200 | |
| RICE LISTON M JR | O | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 61 | $125.00 | 798 | |
| SMITH BRYAN F | D | | | | | | | | | |
| DIRECT | | 10/16/80 | H | | | | 98 | | 25,220 | |
| INDIRECT | | 10/01/80 | U | | | | 1,794 | | 15,410 | |
| WETSEL WILLIAM E | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 90 | $84.63 | | | 1,903 | |
| WOLFF DIETMAR | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 200 | $137.25 | 15 | |
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER A D JR | C | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 242 | $67.25 | | |
| DIRECT | | 10/16/80 | D | | 747 | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,275 | $66.50 | | |
| DIRECT | | 10/20/80 | S | | | | | $66.37 | 6,602 | |
| INDIRECT | | 10/31/80 | T | | 264 | | | | 322 | |
| CHASE DONALD | O | | | | | | | | | |
| DIRECT | | 10/31/80 | D | | 7,605 | | | | 83,557 | |
| INDIRECT | | 10/31/80 | T | | 227 | | | | | |
| INDIRECT | | 10/31/80 | D | | 336 | | | | 4,123 | |
| COCHRAN MICHAEL EDWARD | O | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 154 | | | | | |
| INDIRECT | | 10/31/80 | D | | 27 | | | | 307 | |
| DIETZ BARNARD P | D | | | | | | | | | |
| DIRECT | | 10/16/80 | D | | 1,232 | | | | | |
| DIRECT | | 10/16/80 | H | | | | 900 | | | |
| DIRECT | | 10/17/80 | S | | | | 100 | $65.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/17/80 | H | | | | 300 | | | |
| DIRECT | | 10/21/80 | H | | | | 500 | | 12,161 | |
| INDIRECT | | 10/16/80 | T | | 176 | | | | 3,678 | |
| INDIRECT | | 10/16/80 | D | | 304 | | | | | |
| ISTEL YVES ANDRE | D | | | | | | | | | |
| INDIRECT | | 10/16/80 | D | L | 2,710 | | | | | |
| INDIRECT | | 10/29/80 | U | L | | | 375 | | 29,678 | |
| INDIRECT | | 10/29/80 | T | L | 225 | | | | | |
| LITTLE LOUIS E | D | | | | | | | | 5,043 | |
| DIRECT | | 10/31/80 | D | | 437 | | | | 494 | |
| INDIRECT | | 10/31/80 | T | | 258 | | | | | |
| LOHMAN TOMMIE E | C | | | | | | | | 25,316 | |
| DIRECT | | 10/31/80 | D | | 2,299 | | | | | |
| INDIRECT | | 10/09/80 | G | | 187 | | | | | |
| INDIRECT | | 10/31/80 | D | | 528 | | | | 6,366 | |
| INDIRECT | | 10/31/80 | T | | 267 | | | | | |
| MCCOY MICHAEL VERNON | D | | | | | | | | 638 | |
| DIRECT | | 10/31/80 | D | | 58 | | | | 295 | |
| INDIRECT | | 10/31/80 | T | | 169 | | | | | |
| MORGAN JOHN A | C | | | | | | | | 14,968 | |
| DIRECT | | 10/31/80 | D | | 1,360 | | | | 522 | |
| INDIRECT | | 10/31/80 | T | | 266 | | | | | |
| SCHRAUFF HAMILTON P | CX | | | | | | | | 19,118 | |
| DIRECT | | 10/31/80 | D | | 1,738 | | | | | |
| INDIRECT | | 10/31/80 | T | | 217 | | | | 435 | |
| INDIRECT | | 10/31/80 | D | | 41 | | | | | |
| TILLMAN STEPHEN GREGORY | D | | | | | | | | 482 | |
| DIRECT | | 10/31/80 | D | A | 44 | | | | | |
| INDIRECT | | 10/31/80 | P | A | 151 | $29.78 | | | 329 | |
| INDIRECT | | 10/31/80 | D | A | 30 | | | | | |
| YOUNG BOB F | D | | | | | | | | 8,936 | |
| DIRECT | | 10/31/80 | D | | 812 | | | | 501 | |
| INDIRECT | | 10/31/80 | T | | 264 | | | | | |
| TEXASGULF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMPSON HAROLD ANTHONY | DD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 3 | | | | 482 | |
| DIRECT | | 09/15/80 | T | L | 10 | | | | | |
| TEXFI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECURTIS DAVID S | DD | | | | | | | | 7,400 | |
| DIRECT | | 10/13/80 | | | | | 2,000 | $4.00 | | |
| INDIRECT | | 10/13/80 | S | | | | | | | |
| TEXSCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| 4 | | | | | | | | | | V |
| CARBALLO EDGARDO | D | | | | | | | | 3,000 | |
| DIRECT | | 10/02/79 | P | L | 3,000 | $5.38 | | | 3,300 | |
| DIRECT | | 12/28/79 | D | L | 300 | | | | 4,400 | |
| DIRECT | | 02/15/80 | P | L | 1,100 | $8.63 | | | 3,000 | |
| DIRECT | | 06/06/80 | S | L | | | 1,400 | $7.88 | 3,000 | |
| DIRECT | | 07/25/80 | | L | | | | | | |
| DIRECT | | 08/14/80 | Z | L | 600 | | | | 8,220 | |
| DIRECT | | 08/19/80 | P | L | 4,620 | $3.79 | | | 7,620 | |
| DIRECT | | 10/24/80 | S | | | | 600 | $22.50 | | V |
| CROYSDALE WILLIAM E | D | | | | | | | | | |
| DIRECT | | 10/01/76 | | L | | | | | | |
| DIRECT | | 11/08/78 | | L | | | | | 5,150 | |
| DIRECT | | 04/18/79 | X | L | 5,150 | $ .61 | | | 5,150 | |
| DIRECT | | 10/01/79 | | L | | | | | 5,665 | |
| DIRECT | | 12/28/79 | D | L | 515 | | | | 6,798 | |
| DIRECT | | 02/04/80 | X | L | 1,133 | $1.21 | | | 6,798 | |
| DIRECT | | 07/25/80 | | L | | | | | 8,157 | |
| DIRECT | | 08/14/80 | Z | L | 1,359 | | | | | V |
| GLEW NORMAN L | DX | | | | | | | | 2 | |
| DIRECT | | 11/08/78 | | L | | | | | 3,607 | |
| DIRECT | | 04/18/79 | X | L | 3,605 | $ .36 | | | 3,967 | |
| DIRECT | | 12/28/79 | D | L | 360 | | | | 4,233 | |
| DIRECT | | 02/14/80 | X | L | 2,266 | $1.21 | | | 7,479 | |
| DIRECT | | 08/14/80 | Z | L | 1,246 | | | | | V |
| HENSCHEID BERTHOLD L | D | | | | | | | | | |
| DIRECT | | 10/01/79 | | L | | | | | 2,000 | |
| DIRECT | | 01/09/80 | X | L | 2,000 | $1.21 | | | 2,833 | |
| DIRECT | | 02/04/80 | X | L | 833 | $1.21 | | | 2,833 | |
| DIRECT | | 07/25/80 | | L | | | | | | V |
| LITTERSKI DANIEL F | D | | | | | | | | 2,225 | |
| DIRECT | | 10/01/76 | | L | | | | | 2,225 | |
| DIRECT | | 11/08/78 | | L | | | | | 2,291 | |
| DIRECT | | 12/12/78 | D | L | 66 | | | | 7,441 | |
| DIRECT | | 04/18/79 | X | L | 5,150 | $ .61 | | | 7,441 | |
| DIRECT | | 10/01/79 | | L | | | | | 8,189 | |
| DIRECT | | 12/28/79 | D | L | 744 | | | | 9,318 | |
| DIRECT | | 02/04/80 | X | L | 1,133 | $1.21 | | | 9,318 | |
| DIRECT | | 07/31/80 | | L | | | | | 11,181 | |
| DIRECT | | 08/14/80 | Z | L | 1,863 | | | | 10,581 | |
| DIRECT | | 10/28/80 | S | | | | 600 | $19.63 | | V |
| LUKSCH JAMES A | DD | | | | | | | | 23,012 | |
| DIRECT | | 12/16/75 | | L | | | | | 22,512 | |
| DIRECT | | 07/05/77 | S | L | | | 500 | $ .69 | 23,012 | |
| DIRECT | | 08/26/77 | P | L | 500 | $1.56 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Nature | Sec. 16(a) Section | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/06/78 | P | L | 1,000 | $3.04 | | | | |
| DIRECT | | 09/07/78 | S | L | | | 2,000 | $3.04 | | |
| DIRECT | | 09/12/78 | S | L | | | 500 | $2.94 | 21,912 | |
| DIRECT | | 11/08/78 | | L | | | | | 21,912 | |
| DIRECT | | 12/28/78 | D | L | 713 | | | | 22,225 | |
| DIRECT | | 04/18/79 | X | L | 18,540 | $ .44 | | | 40,765 | |
| DIRECT | | 07/11/79 | S | L | | | 3,000 | $4.63 | 37,765 | |
| DIRECT | | 08/06/79 | P | L | 2,282 | $4.63 | | | 40,047 | |
| DIRECT | | 10/01/79 | | L | | | | | 40,047 | |
| DIRECT | | 12/26/79 | S | L | | | 2,000 | $4.63 | | |
| DIRECT | | 12/28/79 | S | L | | | 713 | $6.88 | | |
| DIRECT | | 12/28/79 | D | L | 3,733 | | | | 41,067 | |
| DIRECT | | 02/04/80 | X | L | 5,665 | $1.21 | | | 46,732 | |
| DIRECT | | 03/05/80 | S | L | | | 1,000 | $8.88 | | |
| DIRECT | | 03/31/80 | S | L | | | 2,500 | $7.13 | 43,232 | |
| DIRECT | | 05/08/80 | S | L | | | 250 | $7.38 | 42,982 | |
| DIRECT | | 06/06/80 | S | L | | | 2,000 | $7.88 | 40,982 | |
| DIRECT | | 07/25/80 | | L | | | | | 40,982 | |
| DIRECT | | 08/01/80 | P | L | 14 | $15.75 | | | 49,196 | |
| DIRECT | | 08/14/80 | Z | L | 8,198 | | | | 49,196 | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $15.63 | 48,196 | |
| MCGILL STEVEN R | D | | | | | | | | | |
| DIRECT | | 04/18/79 | X | L | 8,343 | $ .44 | | | 8,343 | |
| DIRECT | | 12/28/79 | D | L | 834 | | | | 9,177 | |
| DIRECT | | 02/04/80 | X | L | 3,116 | $1.21 | | | 12,293 | |
| DIRECT | | 08/14/80 | Z | L | 2,458 | | | | 14,751 | |
| PALLE ROBERT J | D | | | | | | | | | V |
| DIRECT | | 12/12/78 | O | L | 30 | | | | 6,680 | |
| DIRECT | | 10/01/79 | | L | | | | | 6,680 | |
| DIRECT | | 12/28/79 | D | L | 668 | | | | 7,348 | |
| DIRECT | | 02/04/80 | X | L | 2,833 | $1.21 | | | | |
| DIRECT | | 02/11/80 | S | L | | | 500 | $8.38 | 9,681 | |
| DIRECT | | 04/08/80 | P | L | 150 | $6.38 | | | 9,831 | |
| DIRECT | | 04/08/80 | P | L | | $6.38 | | | 9,831 | |
| DIRECT | | 08/14/80 | Z | L | 1,965 | | | | 11,796 | |
| PEHLKE CARL H | CO | | | | | | | | | V |
| DIRECT | | 12/16/75 | | L | | | | | 20,801 | |
| DIRECT | | 07/25/77 | P | L | 500 | $1.81 | | | 21,301 | |
| DIRECT | | 08/12/77 | S | L | | | 500 | $1.54 | 20,801 | |
| DIRECT | | 01/04/78 | S | L | | | 250 | $1.94 | | |
| DIRECT | | 01/27/78 | S | L | | | 1,000 | $1.81 | 19,551 | |
| DIRECT | | 02/08/78 | S | L | | | 1,000 | $1.81 | 18,551 | |
| DIRECT | | 06/06/78 | S | L | | | 1,828 | $1.69 | 16,723 | |
| DIRECT | | 12/10/78 | O | L | 501 | | | | 17,224 | |
| DIRECT | | 04/13/79 | S | L | | | 3,000 | $2.31 | | |
| DIRECT | | 04/18/79 | P | L | 18,540 | $ .43 | | | 32,764 | |
| DIRECT | | 10/01/79 | | L | | | | | 32,764 | |
| DIRECT | | 12/28/79 | D | L | 3,275 | | | | 36,039 | |
| DIRECT | | 02/04/80 | X | L | 5,665 | $1.21 | | | 41,704 | |
| DIRECT | | 07/25/80 | | L | | | | | 41,704 | |
| DIRECT | | 08/14/80 | Z | L | 8,340 | | | | 50,044 | |
| DIRECT | | 10/29/80 | P | | 100 | $22.00 | | | 50,144 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANDY EDWARD OTIS JR | D | | | | | | | | | |
| DIRECT | | 09/12/80 | X | L | 1,000 | $22.94 | | | 1,750 | |
| INDIRECT | | 09/12/80 | | L | | | | | 12 | |
| STRAETZ ROBERT P | D | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 2,500 | $22.94 | | | 7,500 | |
| THERMO ELECTRON CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| IND MKT MKR | | 09/10/80 | P | L | 6,065,025 | $97.50 | | | | |
| IND MKT MKR | | 09/10/80 | S | L | | | 5,890,025 | $97.50 | $175,000 | |
| COM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 09/10/80 | | L | | | | | 300 | |
| IND MKT MKR | | 09/01/80 | P | LI | 2,650 | $36.04 | | | | |
| IND MKT MKR | | 09/01/80 | S | LI | | | 3,447 | $36.33 | 300 | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 08/25/80 | M | L | 19 | | | | | |
| DIRECT | | 09/23/80 | H | L | | | 1,000 | | 24,104 | |
| INDIRECT | | 09/30/80 | | L | | | | | 2,085 | |
| IND MKT MKR | | 09/30/80 | P | L | 45,134 | $36.85 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 38,699 | $36.72 | 5,482 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUTTS PAUL THOMAS | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 2 | | | | 660 | |
| DAVIS JOE C | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 14,000 | $22.00 | | | 132,200 | |
| THOMAS & BETTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTS HOBART DORINECK | D | | | | | | | | | |
| DIRECT | | 10/08/80 | | | | | | | 100,000 | |
| INDIRECT | | 10/08/80 | S | | | | 3,000 | $58.80 | 231,444 | |
| THOMAS EDWARD D | CO | | | | | | | | | |
| DIRECT | | 01/30/80 | X | L | 1,000 | $34.25 | | | 113,136 | |
| INDIRECT | | 01/30/80 | | L | | | | | 14,010 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Security / Reporting person / Nature of ownership | Ownership | Date of transaction | Type | Code | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THOMASTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES SAVINGS & PROFIT SHARIN | B | | | | | | 1,182 | | 982,073 | |
| DIRECT | | 10/23/80 | U | | 11,844 | $14.14 | | | | |
| DIRECT | | 10/31/80 | P | | | | | | | |
| THOUSAND TRAILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST INVESTORS FUND FOR INCOME I | B | | | | | | 50,000 | $172.50 | | |
| DIRECT | | 10/13/80 | S | L | | | 50,000 | $172.25 | | |
| DIRECT | | 10/14/80 | S | L | | | 100,000 | $172.25 | | |
| DIRECT | | 10/21/80 | S | L | | | 138,000 | $177.25 | | |
| DIRECT | | 10/23/80 | S | L | | | 86,920 | $18.50 | 1,070,664 | |
| KUOLT MILTON G SECONC | CO | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | | | | |
| THRESHOLD TECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSCHER MARVIN B | G | | | | | | 20,000 | $9.25 | | |
| DIRECT | | 09/03/80 | S | L | | | 2,700 | $10.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 7,700 | $10.00 | 38 | |
| DIRECT | | 09/15/80 | S | L | | | 27,300 | $10.00 | | |
| INDIRECT | | 09/12/80 | S | L | | | | | | |
| THRIFTIMART INC | | | | | | | | | | |
| PART CL A 5% | | | | | | | | | | |
| EMMONS ROBERT J | D | | | | | | 300 | $33.00 | 1,900 | |
| DIRECT | | 10/01/80 | S | | | | | | 300 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| THRIFTY CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,750 | |
| GEBHARDT ROBERT E | D | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 1,250 | $7.88 | | | | |
| TI CARD INC | | | | | | | | | | |
| COM | | | | | | | | | 7,200 | |
| HELMS JAMES P | CO | | | | | | | | 500 | |
| DIRECT | | 10/22/80 | X | | 1,200 | $10.75 | | | | |
| INDIRECT | | 10/22/80 | | | | | | | | |
| TIDEWATER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNON KENNETH G | B | | | | | | 150 | $57.44 | 2,858 | |
| DIRECT | | 10/07/80 | S | | | | | | | |
| TIGER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 15,600 | $21.83 | | | | |
| DIRECT | | 10/30/80 | P | | 40,000 | $22.00 | | | 1,869,600 | |
| DIRECT | | 10/31/80 | P | | 13,400 | $21.75 | | | | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | 109,167 | |
| LUCE HENRY THIRD | CO | | | | | | 3,000 | $54.88 | 370,077 | |
| DIRECT | | 10/21/80 | S | | | | | | | |
| INDIRECT | | 10/21/80 | | | | | | | | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | 364,870 | |
| BOTWINICK EDWARD | CB | | | | | | 12,000 | $23.50 | 352,862 | |
| DIRECT | | 09/08/80 | Z | L | 60,810 | | | | | |
| INDIRECT | | 09/18/80 | K | L | | | | | 5,543 | |
| BROWN VICTORIA A | C | | | | | | | | 5,568 | |
| DIRECT | | 12/27/79 | D | L | 265 | | | | 5,568 | |
| DIRECT | | 04/10/80 | J | L | 25 | $9.78 | | | | |
| DIRECT | | 06/30/80 | | L | | | | | | |
| DIRECT | | 07/10/80 | J | L | 134 | $11.18 | | | | |
| DIRECT | | 07/29/80 | X | L | 1,312 | $1.53 | | | 8,066 | |
| DIRECT | | 07/30/80 | X | L | 1,050 | $4.67 | | | 9,678 | |
| DIRECT | | 09/08/80 | Z | L | 1,612 | | | | 9,752 | |
| DIRECT | | 10/10/80 | J | | 74 | $20.33 | | | | |
| DIRECT | | | | | | | | | | |
| COLLINS JOHN J | CO | | | | | | | | 2,045 | |
| DIRECT | | 02/29/80 | | L | 77 | $9.78 | | | 2,180 | |
| DIRECT | | 04/10/80 | J | L | 135 | $11.18 | | | 2,616 | |
| DIRECT | | 07/10/80 | J | L | 436 | | | | 2,691 | |
| DIRECT | | 09/08/80 | Z | L | 75 | $20.33 | | | | |
| DIRECT | | 10/10/80 | J | | | | | | | |
| HOGAN C LESTER | D | | | | 100 | | | | 24,792 | |
| DIRECT | | 09/08/80 | Z | L | 24,193 | | | | | |
| DIRECT | | 09/16/80 | T | L | | | | | 3,407 | |
| WECHTER JOSEPH | C | | | | 37 | $20.33 | | | | |
| DIRECT | | 10/10/80 | J | | | | | | 9,439 | |
| WRIGHT ROBERT | C | | | | | | | | 9,913 | |
| DIRECT | | 09/08/80 | Z | L | 1,573 | | | | 650 | |
| DIRECT | | 10/10/80 | J | | 74 | $20.33 | | | | |
| INDIRECT | | 10/10/80 | | | | | | | | |
| TIMES MIRROR CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Long (L) Short (S) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GUTTRY HARVEY V JR | | | | | | | | | | |
| DIRECT | O | 09/04/80 | S | L | | | 650 | $42.88 | 3,650 | |
| TOBIN PACKING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PONSOLDT WILLIAM R | | | | | | | | | | |
| DIRECT | D | 10/03/80 | 3 | | | | | | 14,600 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUGAN JOSEPH H | | | | | | | | | | |
| DIRECT | OD | 10/29/80 | X | | 200 | $13.25 | | | 1,500 | Y |
| GILBRIDE JOHN T | | | | | | | | | | |
| DIRECT | OD | 10/30/80 | X | | 5,250 | $14.88 | | | 28,350 | |
| INDIRECT | | 10/30/80 | X | | 5,250 | $14.88 | | | 7,650 | |
| KOCHANCZYK JOSEPH A | | | | | | | | | | |
| DIRECT | O | 10/27/80 | X | | 2,000 | $14.88 | | | 4,050 | |
| INDIRECT | | 10/27/80 | X | | 1,000 | $14.88 | | | 2,000 | |
| STOUT ARTHUR W JR | | | | | | | | | | |
| DIRECT | OD | 10/31/80 | X | | 2,000 | $14.88 | | | 9,412 | |
| TOLEDO TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAIGE GEORGE WHYLDEN | | | | | | | | | | |
| DIRECT | OD | 09/24/80 | P | L | | $27.50 | | | 670 | |
| TOLTEC OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH JAMES F | | | | | | | | | | |
| DIRECT | H | 09/30/80 | J | L | 100,000 | $1.00 | | | 1,305,000 | |
| TOMLINSON OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPION JOHN E | | | | | | | | | | |
| DIRECT | AF | 09/30/80 | Z | L | 3,200 | | | | 9,600 | |
| DIRECT | | 10/09/80 | P | | 500 | $11.00 | | | 10,100 | |
| MALLONEE F W | | | | | | | | | | |
| DIRECT | CX | 01/09/80 | 3 | A | | | | | 18,500 | |
| DIRECT | | 08/31/80 | D | A | 9,250 | | | | | |
| DIRECT | | 08/31/80 | D | L | 9,250 | | | | | |
| DIRECT | | 10/01/80 | P | A | 1,000 | $10.63 | | | 28,750 | |
| DIRECT | | 10/01/80 | P | | 1,000 | $10.63 | | | 28,750 | |
| TOMLINSON WARREN E | | | | | | | | | | |
| DIRECT | CB | 08/19/80 | T | L | 5,000 | | | | | |
| DIRECT | | 08/31/80 | Z | L | 122,090 | | | | | |
| DIRECT | | 08/31/80 | S | L | | | 20,000 | $11.75 | 346,270 | |
| TOPAZ ELECTRS | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALDEN N R | | | | | | | | | | |
| DIRECT | O | 05/29/80 | T | A | 42 | | | | | Y |
| DIRECT | | 07/03/80 | T | A | 136 | | | | | |
| DIRECT | | 07/31/80 | T | A | 32 | | | | | |
| DIRECT | | 08/27/80 | T | A | 30 | | | | 933 | |
| TOREADOR RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSHHORN JOSEPH H | | | | | | | | | | |
| DIRECT | B | 05/15/80 | P | A | 500 | $41.00 | | | | |
| DIRECT | | 05/23/80 | P | A | 300 | $51.50 | | | 95,481 | |
| TORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNEVILLE JAMES D | | | | | | | | | | |
| DIRECT | O | 10/09/80 | S | | | | 100 | $15.63 | 948 | |
| MCLAUGHLIN D T | | | | | | | | | | |
| DIRECT | CB | 10/01/80 | S | | | | 5,000 | $17.66 | 12,079 | |
| INDIRECT | | 10/01/80 | | | | | | | 3,262 | |
| TOROTEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOUDEN DONALD H | | | | | | | | | | |
| DIRECT | O | 10/15/80 | P | | 500 | $10.50 | | | 2,500 | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPAGINE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 5,600 | $25.89 | | | | |
| DIRECT | | 09/10/80 | P | L | 5,900 | $26.32 | | | | |
| DIRECT | | 09/11/80 | P | L | 600 | $24.00 | | | | |
| DIRECT | | 09/12/80 | P | L | 4,900 | $27.38 | | | | |
| DIRECT | | 09/15/80 | P | L | 5,300 | $25.70 | | | | |
| DIRECT | | 09/16/80 | P | L | 5,300 | $23.95 | | | | |
| DIRECT | | 09/17/80 | P | L | 30,005,300 | $25.85 | | | | |
| DIRECT | | 09/19/80 | P | L | 5,300 | $25.15 | | | | |
| DIRECT | | 09/22/80 | P | L | 1,900 | $27.88 | | | | |
| DIRECT | | 09/23/80 | P | L | 1,000 | $27.88 | | | | |
| DIRECT | | 09/26/80 | P | L | 34,001,000 | $24.00 | | | | |
| DIRECT | | 09/29/80 | P | L | 6,500 | $25.50 | | | | |
| DIRECT | | 09/30/80 | P | L | 2,800 | $23.94 | | | 78,387,416 | |
| INDIRECT | | 09/30/80 | | L | | | | | 941,800 | |
| DANA RICHARD E | | | | | | | | | | |
| DIRECT | C | 10/13/80 | S | | | | 1,000 | $25.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, security transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/16/80 | S | | | | 1,500 | $27.13 | 1,900 | |
| WT EXP | | | | | | | | | | |
| COMPAGINE FRANCAISE DES PETROLES | H | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 600 | $14.38 | | | | |
| DIRECT | | 09/08/80 | P | L | 600 | $14.38 | | | | |
| DIRECT | | 09/09/80 | P | L | 1,200 | $14.13 | | | | |
| DIRECT | | 09/10/80 | P | L | 600 | $14.00 | | | | |
| DIRECT | | 09/11/80 | P | L | 1,000 | $14.13 | | | | |
| DIRECT | | 09/12/80 | P | L | 1,200 | $14.13 | | | | |
| DIRECT | | 09/15/80 | P | L | 12,001,200 | $13.95 | | | | |
| DIRECT | | 09/16/80 | P | L | 1,200 | $13.88 | | | | |
| DIRECT | | 09/17/80 | P | L | 1,200 | $13.94 | | | | |
| DIRECT | | 09/18/80 | P | L | 1,000 | $14.50 | | | | |
| DIRECT | | 09/19/80 | P | L | 1,200 | $13.57 | | | | |
| DIRECT | | 09/23/80 | P | L | 1,000 | $14.10 | | | | |
| DIRECT | | 09/26/80 | P | L | 1,300 | $14.03 | | | | |
| DIRECT | | 09/29/80 | P | L | 500 | $14.25 | | | 46,000 | |
| DIRECT | | 09/30/80 | P | L | 900 | $14.14 | | | | |
| TOTH ALUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| LIPPMAN ALFRED JR | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 2,000 | $2.15 | | |
| DIRECT | | 10/06/80 | S | | | | 2,000 | $2.15 | | |
| DIRECT | | 10/08/80 | S | | | | 9,300 | $2.04 | | S |
| TOWERMARC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEHOLD INVESTMENTS NV | B | | | | | | | | 276,280 | |
| DIRECT | | 09/29/80 | P | L | 10,000 | $4.81 | | | 276,280 | |
| WATERFALL BRUCE | T | | | | | | | | | |
| INDIRECT | | 09/29/80 | P | L | 10,000 | $4.81 | | | | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH S E | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 700 | $30.25 | | |
| DIRECT | | 09/08/80 | S | L | | | 76 | $30.38 | 10,000 | |
| TRANS DELTA CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BENGE TED D | D | | | | | | | | | |
| DIRECT | | 09/26/80 | U | L | | | 5,300 | | | |
| SEWELL CAMERON DEE | D | | | | | | | | | |
| DIRECT | | 09/18/80 | U | L | | | 2,000 | | | |
| DIRECT | | 09/24/80 | U | L | | | 4,550 | | 2,000 | |
| DIRECT | | 10/09/80 | N | | | | 2,880 | | | |
| INDIRECT | | 09/18/80 | T | L | 2,000 | | | | | |
| INDIRECT | | 09/24/80 | U | L | | | 2,000 | | | |
| TRANS LUX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER EDWARD H | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 400 | $8.90 | | | 11,000 | |
| TRANS WORLD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF CONRAD NICHOLSON HILTON | B | | | | | | | | 207,122 | |
| DIRECT | | 01/03/79 | 3 | | | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | 3,871 | | 643,132 | |
| DIRECT | | 09/19/80 | U | L | | | | | | |
| DIRECT | | 09/30/80 | P | L | 7,398 | $19.39 | | | | |
| TRANSAMERICA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAMER GLENN A | D | | | | | | | | | |
| DIRECT | | 09/02/80 | H | L | | | 55 | | 254,563 | |
| DIRECT | | 09/17/80 | H | L | | | 150 | | 253,563 | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $19.65 | 995 | |
| INDIRECT | | 10/16/80 | | | | | | | | |
| TRANSCO COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOK WILLIAM H | C | | | | | | | | | |
| DIRECT | | 10/04/80 | U | | | | 491 | | 491 | |
| INDIRECT | | 10/04/80 | | | | | | | 1,954 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COURTLAND GROUP INC | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 1,500 | $5.88 | | | | |
| INDIRECT | | 10/14/80 | P | | 300 | $5.88 | | | | |
| INDIRECT | | 10/14/80 | P | | 700 | $5.75 | | | | |
| INDIRECT | | 10/16/80 | P | | 1,611 | $5.88 | | | | |
| INDIRECT | | 10/28/80 | P | | 300 | $6.31 | | | 68,569 | |
| INDIRECT | | 10/29/80 | P | | 293 | $6.31 | | | | |
| GRAY LEE | CB | | | | | | | | 143,754 | |
| DIRECT | | 10/17/80 | P | | 401 | $5.50 | | | 18,569 | |
| INDIRECT | | 10/17/80 | | | | | | | | |
| WIENER MAURICE | T | | | | | | | | 64,010 | |
| DIRECT | | 10/24/80 | P | | 100 | $6.31 | | | 68,569 | |
| INDIRECT | | 10/24/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Schedule | Date of transaction | Character | Exch. | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANSDYNE GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORNISH HARRY LYNDON JR | G | | | | | | | | | |
| DIRECT | | 08/12/80 | S | A | | | 1,000 | $11.00 | 27,300 | |
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $11.75 | 26,300 | |
| DIAMOND HOWARD | CD | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 12,800 | $9.00 | 340,700 | |
| TRANSOHIO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP WARNER B | CB | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 2,400 | $11.25 | | |
| DIRECT | | 10/07/80 | S | | | | 600 | $11.25 | | |
| DIRECT | | 10/08/80 | S | | | | 1,100 | $11.25 | | |
| DIRECT | | 10/09/80 | S | | | | 700 | $11.25 | | |
| DIRECT | | 10/24/80 | S | | | | 200 | $9.50 | 56,580 | |
| INDIRECT | | 10/31/80 | | | | | | | 2,348 | |
| BYLOW PETER L | G | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 500 | $10.46 | | |
| DIRECT | | 10/24/80 | S | | | | 400 | $10.20 | | |
| DIRECT | | 10/29/80 | S | | | | 100 | $9.65 | 2,607 | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBER J RICHARD | C | | | | | | | | | |
| DIRECT | | 09/16/80 | X | L | 3,750 | $3.38 | | | 8,850 | |
| INDIRECT | | 09/16/80 | | L | | | | | 900 | |
| TRANSWESTERN PIPELINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEXAS EASTERN CORPORATION | B | | | | | | | | | |
| INDIRECT | | 09/05/80 | P | L | 100 | $13.25 | | | | |
| INDIRECT | | 10/10/80 | P | | 11 | $13.25 | | | 5,995,786 | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| THRIFT PLAN TRUST FOR NON CONTRAC | T | | | | | | | | | |
| DIRECT | | 10/31/80 | U | | | | 2,481 | | | |
| DIRECT | | 10/31/80 | P | | 7,391 | $15.75 | | | 848,042 | |
| TRAVELERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHAPIRO ELI | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 400 | $41.75 | 1,855 | |
| TRI CONTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALPIN DAVID HUNTER | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 264 | | | | 18,667 | |
| DIRECT | | 10/01/80 | T | | 231 | | | | 18,898 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 08/12/80 | S | A | | | 2,300 | $3.38 | | |
| DIRECT | | 08/12/80 | S | A | | | 2,300 | $3.38 | | |
| DIRECT | | 08/13/80 | S | A | | | 800 | $3.38 | | |
| DIRECT | | 08/13/80 | S | A | | | 800 | $3.38 | | |
| DIRECT | | 08/14/80 | S | A | | | 1,900 | $3.38 | 60,400 | |
| DIRECT | | 08/14/80 | S | A | | | 1,900 | $3.38 | 60,400 | |
| DIRECT | | 09/02/80 | S | L | | | 9,000 | $3.38 | | |
| DIRECT | | 09/03/80 | S | L | | | 1,800 | $3.38 | | |
| DIRECT | | 09/04/80 | S | L | | | 3,200 | $3.38 | | |
| DIRECT | | 09/09/80 | S | L | | | 3,000 | $3.50 | | |
| DIRECT | | 09/18/80 | S | L | | | 3,000 | $3.38 | | |
| DIRECT | | 09/22/80 | S | L | | | 2,000 | $3.38 | 42,400 | |
| SR NT CONV 10S 1988 | | | | | | | | | | |
| MERRILL LYNCH PIERCE FENNER SMITH | B | | | | | | | | | |
| MARKET MAKER | | 09/30/80 | P | L | 1,000 | $11.50 | | | | |
| MARKET MAKER | | 10/06/80 | S | | | | 3,300 | $13.60 | 1,040,500 | |
| TRIANGLE PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CHARLES A | G | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 600 | $19.63 | | |
| TRICO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOX WILLIAM T | G | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 3,400 | $6.00 | | | 30,868 | |
| INDIRECT | | 10/20/80 | | | | | | | 3,715 | |
| CHAPMAN DWIGHT L JR | G | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 3,348 | $28.00 | 12,500 | |
| INDIRECT | | 10/06/80 | | | | | | | 1,987 | |
| WAGNER WILLIAM D | G | | | | | | | | | |
| DIRECT | | 09/03/80 | T | L | 823 | | | | 15,123 | |
| INDIRECT | | 09/03/80 | | L | | | | | 1,342 | |
| WALSH LORRAINE P | G | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 1,500 | $15.75 | | | 3,146 | |
| INDIRECT | | 10/13/80 | | | | | | | 93 | |
| TRION INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgh, nonstd or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| EICHELSBACHER NORBERT F | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $10.50 | 10,172 | |
| TRUS JOIST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMAS HAROLD EUGENE | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 5,000 | $21.00 | | |
| DIRECT | | 10/10/80 | H | | | | 5,000 | | 433,159 | |
| TRUST CO GA ATLANTA | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHERER ROBERT W | D | | | | | | | | 842 | |
| DIRECT | | 10/15/80 | T | | 10 | | | | | |
| TUBOS DE ACERO DE MEXICO S A | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUIZ GALINDO ANTONIO | SH | | | | | | 25,000 | $200.00 | 103,000 | |
| DIRECT | | 07/31/80 | S | A | | | | | 128,750 | |
| DIRECT | | 09/01/80 | D | A | 25,750 | | | | | |
| TUCKER DRILLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLY BRUCE L | D | | | | | | 2,000 | $22.25 | 14,645 | |
| DIRECT | | 10/09/80 | S | | | | | | | |
| TUCKER LARRY J | CD | | | | | | 3,000 | $22.25 | 88,116 | |
| DIRECT | | 10/09/80 | S | | | | | | 10,860 | |
| INDIRECT | | 10/09/80 | | | | | | | | |
| TULL J M INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVERTY J RAWSON | D | | | | | | | | 374 | |
| DIRECT | | 10/31/80 | | | | | | | | |
| INDIRECT | | 09/23/80 | P | L | 200 | $20.00 | 555 | | 600 | |
| INDIRECT | | 10/08/80 | U | | | | | | | |
| TULTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCK WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | Z | | 77,184 | | | | | |
| DIRECT | | 10/08/80 | P | | 100 | $8.88 | 30 | | 154,438 | |
| DIRECT | | 10/14/80 | H | | | | | | 310 | |
| INDIRECT | | 10/01/80 | T | | 155 | | | | | |
| GROVES IRVING H JR | D | | | | | | | | 7,728 | |
| DIRECT | | 10/01/80 | Z | | 3,864 | | | | | |
| INDIRECT | | 10/01/80 | Z | | 8,534 | | 200 | $8.00 | | |
| INDIRECT | | 10/07/80 | S | | | | 200 | $8.00 | | |
| INDIRECT | | 10/15/80 | S | | | | 100 | $10.13 | 16,568 | |
| INDIRECT | | 10/28/80 | S | | | | | | | |
| HARRIS WILLARD B | CD | | | | | | 350 | | 898 | |
| DIRECT | | 10/29/80 | H | | | | | | | |
| INDIRECT | | 10/01/80 | Z | | 1,000 | | | | | |
| INDIRECT | | 10/09/80 | Z | | | | 800 | $9.69 | 1,000 | |
| INDIRECT | | 10/28/80 | S | | | | | | | |
| TWENTIETH CENTY FOX FILM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRIS CRAFT INDUSTRIES INC | B | | | | | | | | 2,250,000 | |
| DIRECT | | 10/08/80 | P | | 27,000 | $37.13 | | | | |
| TWIN FAIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THRIFT AND SAVINGS PLAN | B | | | | | | | | 228,613 | |
| DIRECT | | 10/13/80 | S | | | | | | | |
| TYCO LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAZIANO JOSEPH S | CB | | | | | | | | 125,550 | |
| DIRECT | | 09/23/80 | T | L | 25,000 | | | | 5,000 | |
| INDIRECT | | 09/23/80 | | L | | | | | | |
| TYLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLINE DWAIN C | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | X | | 35,744 | $8.85 | 15,603 | | | |
| DIRECT | | 10/17/80 | U | | | | 535 | | 43,426 | |
| DIRECT | | 10/31/80 | H | | | | | | | |
| TYLER CORP SAVINGS & INVESTMENT P | B | | | | | | | | | |
| DIRECT | | 09/02/80 | T | A | 10,697 | | 863 | | 1,776,272 | |
| DIRECT | | 09/04/80 | U | A | | | | | | |
| TYSON FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MESSER KENNETH N | DX | | | | | | | | 150 | |
| DIRECT | | 07/30/80 | T | L | 30 | | | | 669 | |
| INDIRECT | | 1979 | B | | 669 | | | | | |
| SINGG THOMAS F | D | | | | | | | | 72,933 | |
| DIRECT | * | 07/31/80 | T | A | 160 | | | | 1,001 | |
| INDIRECT | | 1979 | B | A | 468 | | | | | |
| TYSON RANDAL | D | | | | | | | | 17,230 | |
| DIRECT | | 07/31/80 | T | A | 140 | | | | 1,047,099 | |
| INDIRECT | | 1979 | B | A | 406 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| NAMES<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. required by Instruction 8 | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UGI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BENDLIEL PETER A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 79 | | | | 629 | |
| LEFEVRE THOMAS V | DD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 32 | | | | 3,086 | |
| INDIRECT | | 10/01/80 | | | | | | | 11 | |
| LINDEN HENRY R | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 2 | | | | 106 | |
| MCKEE JAMES G | D | | | | | | | | | |
| DIRECT | | 04/25/80 | P | A | 200 | $23.63 | | | 600 | |
| DIRECT | | 10/01/80 | T | | 99 | | | | 600 | |
| DIRECT | | 10/01/80 | D | A | 94 | | | | 600 | |
| SPALDING KEITH | D | | | | | | | | | |
| DIRECT | | 10/01/80 | D | | 104 | | | | | |
| DIRECT | | 10/01/80 | T | | 12 | | | | 877 | |
| UNC ELECTRS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DISESA JOSEPH D | D | | | | | | | | | |
| INDIRECT | | 06/12/80 | P | A | 3,000 | $3.00 | | | | |
| INDIRECT | | 08/11/80 | P | A | 1,482 | $4.25 | | | 16,918 | |
| UNF SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER GEORGE THOMAS | DD | | | | | | | | | |
| DIRECT | | 10/17/80 | J | I | 122,000 | | | | 197,000 | |
| WOOD STEPHEN L | DD | | | | | | | | | |
| DIRECT | | 10/17/80 | J | | 50,000 | $ .10 | | | 50,000 | |
| UNA INDUSTRIES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROHN DWIGHT | DD | | | | | | | | | |
| DIRECT | | 09/30/80 | 3 | | | | | | 294,111 | |
| URS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BLUM RICHARD CHARLES | D | | | | | | | | | |
| DIRECT | | 12/03/75 | 3 | L | | | | | 163,100 | |
| INDIRECT | | 12/03/75 | 3 | L | | | | | 1,200 | |
| UTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEE C C | C | | | | | | | | | |
| DIRECT | | 08/05/80 | S | A | | | 3,000 | $7.71 | 31,957 | |
| DIRECT | | 09/16/80 | S | A | | | 3,900 | $ .57 | | |
| DIRECT | | 09/17/80 | S | A | | | 2,200 | $12.04 | | |
| DIRECT | | 09/23/80 | S | A | | | 1,000 | $12.50 | 24,857 | |
| MAUPIN BOB W | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 500 | $10.88 | | |
| DIRECT | | 10/08/80 | S | | | | 800 | $11.88 | | |
| DIRECT | | 10/10/80 | S | | | | 900 | $12.38 | | |
| DIRECT | | 10/21/80 | S | | | | 500 | $10.75 | | |
| DIRECT | | 10/22/80 | S | | | | 500 | $10.75 | | |
| DIRECT | | 10/23/80 | S | | | | 500 | $10.75 | 5,600 | |
| SIMPSON H L | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 18,000 | |
| IND MKT MKR | | 08/30/80 | P | L | 3,100 | $8.41 | | | | |
| IND MKT MKR | | 08/30/80 | S | L | | | 2,900 | $8.79 | 1,139 | |
| IND MKT MKR | | 09/30/80 | P | L | 20,300 | $11.39 | | | | |
| IND MKT MKR | | 09/30/80 | S | LI | | | 15,400 | $8.01 | 3,741 | |
| UTL CORP EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,000 | $12.13 | | |
| DIRECT | | 10/09/80 | S | | | | 2,000 | $12.13 | | |
| DIRECT | | 10/10/80 | S | | | | 700 | $12.38 | | |
| DIRECT | | 10/13/80 | S | | | | 800 | $12.25 | 370,655 | |
| USANTCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CARMICHAEL WILLIAM J | DD | | | | | | | | | |
| DIRECT | | 09/11/80 | N | L | | | 1,000 | $29.00 | 4,392 | |
| INDIRECT | | 09/11/80 | | L | | | | | 212 | |
| UNARCO INDS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCLAUGHLIN WILLIAM C | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 100 | | | |
| ROHN DWIGHT | DD | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 294,111 | | | |
| SILVERSTEIN SAM | DD | | | | | | | | | |
| DIRECT | | 09/30/80 | N | | | | 1,200 | | | |
| UNICARE SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZILBER JOSEPH J | H | | | | | | | | | |
| DIRECT | | 08/04/80 | P | L | 5,500 | $1.50 | | | | |
| DIRECT | | 09/08/80 | J | L | 100 | $1.50 | | | | |
| DIRECT | | 09/11/80 | P | L | 3,500 | $1.50 | | | 899,545 | |
| DIRECT | | 10/10/80 | T | | 2,500 | | | | | |
| DIRECT | | 10/29/80 | T | | 5,000 | | | | 907,045 | |
| INDIRECT | | 10/29/80 | | | | | | | 2,009,320 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNIFIED MGMT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| KELLER RONALD L | CO | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | 75 | $ .15 | | | 17,210 | |
| WRIGHT WALTER G | C | | | | | | | | | |
| DIRECT | | 10/29/80 | K | | | | 3,150 | $ .15 | | |
| UNION ELEC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 70 | | | | 4,398 | |
| UNION ELEC STL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| REED JAMES A | D | | | | | | | | | |
| DIRECT | | 11/13/79 | T | L A | 4,400 | | | | | |
| DIRECT | | 06/18/80 | U | L A | | | 4,600 | | | |
| DIRECT | | 07/07/80 | U | L A | | | 200 | | 2,000 | |
| INDIRECT | | 07/07/80 | | L A | | | | | 2,670 | |
| UNION GAS SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MECKNAN EDWARD V R | D | | | | | | | | | |
| DIRECT | | 08/14/80 | X | L | 100 | $7.00 | | | 2,830 | |
| MEALEY ROBERT B | C | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 2,679 | $9.00 | | |
| UNION METAL MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIDELITY MANAGEMENT & RESEARCH CO | B | | | | | | | | | |
| INDIRECT | | 10/10/80 | P | | 1,500 | $15.00 | | | 116,100 | |
| FMR CORP | B | | | | | | | | | |
| INDIRECT | | 10/10/80 | P | | 1,500 | $15.00 | | | 116,100 | |
| GLASS K E | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | P | | 194 | $15.00 | | | 15,582 | |
| DIRECT | | 10/20/80 | P | | 200 | $15.00 | | | 500 | |
| INDIRECT | | 10/20/80 | | | | | | | | |
| INTEGRITY FUND INC | B | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 1,500 | $15.00 | | | 116,100 | |
| UNION OIL CO CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEDLEY ROBERT O | D | | | | | | | | | |
| DIRECT | | 02/01/80 | S | | | | 228 | $53.63 | | |
| INDIRECT | | 02/01/80 | | | | | | | 4 | |
| STOY THOMAS W JR | CX | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 1,000 | $30.00 | | | 3,032 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPANIER MAURY L | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 2,360 | $10.24 | | | 43,282 | |
| INDIRECT | | 10/28/80 | | | | | | | 37,140 | |
| UNITED ARTISTS THEATRE CIRCUIT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HASSANEIN SALAH M | CO | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 1,800 | $52.25 | | |
| DIRECT | | 09/15/80 | S | L | | | 500 | $ .55 | 34,331 | |
| DIRECT | | 10/14/80 | S | | | | 2,000 | $49.75 | 32,331 | |
| PALACE IRVING | C | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 781 | $4.10 | | |
| UNITED BK CORP N Y | | | | | | | | | | |
| CON | | | | | | | | | | |
| CHORBAJIAN HERBERT G | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 7 | | | | 353 | |
| INDIRECT | | 10/01/80 | T | | 6 | | | | 296 | |
| DONOUGH ROBERT J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 19 | | | | 920 | |
| DIRECT | | 10/02/80 | P | | 50 | $21.00 | | | 3,034 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| LUCEY THOMAS W | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 2 | | | | 86 | |
| INDIRECT | | 10/01/80 | | | | | | | 651 | |
| MCASSEY JAMES J | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 7 | | | | 314 | |
| INDIRECT | | 10/01/80 | | | | | | | 311 | |
| NASCA JOHN J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 51 | | | | 2,440 | |
| REED EVERETT C | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 14 | | | | 662 | |
| INDIRECT | | 10/01/80 | T | | 3 | | | | 149 | |
| TORREY RICHARD F | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 11 | | | | 522 | |
| INDIRECT | | 10/01/80 | T | | 3 | | | | 121 | |
| WICK JOHN G | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 13 | | | | | |
| DIRECT | | 10/07/80 | P | | 57 | $21.00 | | | 668 | |
| INDIRECT | | 10/01/80 | T | | 5 | | | | 217 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Dividends reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED BKS COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENTRU G CO | B | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 3,475 | | | | | |
| DIRECT | | 10/13/80 | T | | 3,619 | | | | | |
| DIRECT | | 10/13/80 | U | | | | 2,144 | | 462,952 | |
| LEWIS JEROME A | D | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 100 | $34.13 | | | 100 | |
| DIRECT | | 10/14/80 | P | | 100 | $34.13 | | | 100 | |
| THOMAS C STOKES | C | | | | | | | | | |
| DIRECT | | 02/11/80 | X | L | 300 | $17.00 | | | 300 | |
| DIRECT | | 07/29/80 | S | L | | | 300 | $28.75 | | |
| UNITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHERS WILLIAM H | CD | | | | | | | | | |
| INDIRECT | | 10/01/80 | S | | | | 2,010 | $15.32 | 18,500 | |
| UNITED CABLE TELEVISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCAS WILLIAM C | C | | | | | | | | | |
| DIRECT | | 09/18/80 | S | L | | | 3,200 | $44.25 | | |
| DIRECT | | 09/19/80 | S | L | | | 500 | $47.00 | 6,500 | |
| SCHNEIDER RICHARD C | CD | | | | | | | | | |
| DIRECT | | 08/06/80 | P | L | 2,000 | $1.17 | | | 96,552 | |
| INDIRECT | | 08/06/80 | | L | | | | | 22,720 | |
| UNITED CANSO OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKLEY JOHN W | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 3,335 | $19.58 | 11,110 | |
| INDIRECT | | 10/15/80 | | | | | | | 2,552 | |
| DUBY JOHN | CD | | | | | | | | | |
| DIRECT | | 10/24/80 | J | | 29,300 | $23.50 | | | 96,730 | |
| INDIRECT | | 10/24/80 | | | | | | | 3,300 | |
| UNITED CAROLINA BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEMBY TORRENCE E | D | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 5 | | | | 9,463 | |
| INDIRECT | | 09/12/80 | P | L | 4,000 | $14.75 | | | 11,536 | |
| UNITED DIVERSIFIED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOLOMON ERNEST MELVIN | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 2,900 | $1.00 | | | | |
| DIRECT | | 09/30/80 | | L | | | 5,000 | $ .81 | 108,472 | |
| UNITED FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILDER JOHN S | D | | | | | | | | | |
| DIRECT | | 09/17/80 | P | L | 5,000 | $2.75 | | | 5,000 | |
| UNITED GTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 1,000 | $27.75 | | | | |
| INDIRECT | | 10/01/80 | J | | 320,800 | $30.25 | | | 1,064,500 | |
| HEMPHILL WILLIAM L | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 29,246 | |
| INDIRECT | | 10/31/80 | P | | 625 | $31.40 | | | 51,879 | |
| LEGARE MARVIN L | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 50,147 | |
| INDIRECT | | 10/31/80 | P | | 625 | $31.40 | | | 53,684 | |
| MOSMILLER JOSEPH WILLIAM | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | S | | | | 200 | $27.88 | | |
| UNITED ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EARLE G | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 30 | $20.44 | | | 400 | |
| COBEY JAMES F JR | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 5 | $19.87 | | | 153 | |
| ELDER WILLIAM ALLISON | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 3 | | | | 78 | |
| MOORE HAROLD JAMES JR | C | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 20 | $21.97 | | | 736 | |
| DIRECT | | 10/01/80 | P | | 2 | $19.88 | | | 238 | |
| MORGAN LEON ALFORD | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 2 | | | | 69 | |
| INDIRECT | | 10/01/80 | | L | | | 11 | | 368 | |
| SKINNER RICHARD F | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 3 | | | | | |
| DIRECT | | 10/20/80 | S | | | | 30 | $19.89 | | |
| DIRECT | | 10/21/80 | K | | | | 59 | $20.13 | 2 | |
| UNITED KY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES WILLIAM L | D | | | | | | | | | |
| DIRECT | | 10/06/80 | J | | 262 | $18.50 | | | 2,770 | |
| INDIRECT | | 10/06/80 | | | | | | | 1,024 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED MCGILL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGILL JOHN GARDNER | D | | | | | | | | 12,216 | |
| DIRECT | | 09/19/80 | 3 | L | | | | | 14,114 | |
| INDIRECT | | 09/19/80 | 3 | L | | | | | | |
| UNITED MICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| BELLAIRS ROBERT H | D | | | | | | | | 1,634 | |
| DIRECT | | 09/24/80 | | L | | | 100 | $20.25 | | |
| INDIRECT | | 08/14/80 | S | L | | | 100 | $20.50 | | |
| INDIRECT | | 09/05/80 | S | L | | | 100 | $20.00 | 37,858 | |
| INDIRECT | | 09/24/80 | S | L | | | | | 18,504 | |
| BISHOP ARTHUR WILLIAM | D | | | | | | | | | |
| DIRECT | | 09/24/80 | | L | | | 100 | $20.25 | | |
| INDIRECT | | 08/14/80 | S | L | | | 100 | $20.50 | | |
| INDIRECT | | 09/05/80 | S | L | | | 100 | $20.00 | 30,630 | |
| INDIRECT | | 09/24/80 | S | L | | | | | 654 | |
| LANDAAL ROBERT S | D | | | | | | | | 3,628 | |
| DIRECT | | 08/22/80 | T | L | 15 | | | | | |
| INDIRECT | | 08/22/80 | T | L | 65 | | | | 289 | |
| HILLHOUSE CLIFFORD J | D | | | | | | | | 289 | |
| DIRECT | | 08/22/80 | T | L | 7 | | | | 34 | |
| DIRECT | | 10/29/80 | | | | | | | | |
| INDIRECT | | 08/22/80 | | L | | | 34 | | | |
| INDIRECT | | 10/29/80 | U | | | | | | | |
| NEITHERCUT EDWARD J | CB | | | | | | | | | |
| DIRECT | | 08/19/80 | P | L | 500 | $20.38 | | | | |
| DIRECT | | 08/22/80 | T | L | 78 | | | | 4,411 | |
| DIRECT | | 09/22/80 | P | L | 500 | $21.00 | | | 6,265 | |
| INDIRECT | | 08/22/80 | T | L | 74 | | | | | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARNEY CHARLES A | D | | | | | | | | | |
| INDIRECT | | 08/24/78 | P | L | 330 | $23.00 | | | | |
| INDIRECT | | 12/20/78 | D | L | 33 | | | | | |
| INDIRECT | | 06/14/79 | P | L | 5,000 | $18.25 | | | | |
| INDIRECT | | 08/13/79 | P | L | 2,542 | $18.75 | | | | |
| INDIRECT | | 12/20/79 | D | L | 790 | | | | | |
| INDIRECT | | 02/05/80 | P | L | 2,000 | $20.75 | | | | |
| INDIRECT | | 02/07/80 | P | L | 700 | $20.75 | | | | |
| INDIRECT | | 02/21/80 | P | L | 3,500 | $20.75 | | | | |
| INDIRECT | | 03/07/80 | P | L | 600 | $20.50 | | | | |
| INDIRECT | | 03/13/80 | P | L | 700 | $20.75 | | | | |
| INDIRECT | | 03/20/80 | P | L | 5,700 | $20.50 | | | | |
| INDIRECT | | 03/25/80 | P | L | 1,000 | $20.25 | | | | |
| INDIRECT | | 04/05/80 | P | L | 900 | $19.75 | | | 24,295 | |
| INDIRECT | | 04/19/80 | P | L | 500 | $19.88 | | | | |
| UNITED NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDERSHEIM MAURITS ERNST | D | | | | | | | | | |
| DIRECT | | 08/01/77 | T | A | 1,000 | | | | | |
| DIRECT | | 08/05/77 | T | A | 200 | | | | | |
| DIRECT | | 08/08/77 | T | A | 1,000 | | | | | |
| DIRECT | | 08/10/77 | T | A | 500 | | | | 21,400 | |
| DIRECT | | 09/02/80 | P | A | 1,000 | $7.75 | | | 21,500 | |
| INDIRECT | | 10/27/80 | P | | 100 | $9.38 | | | | |
| UNITED PARK CITY MINES CO | | | | | | | | | | |
| COM | | | | | | | | | 1,000 | |
| WILSON CLARK L | CD | | | | | | | | | |
| DIRECT | | 09/18/80 | | L | | | 500 | $6.00 | 500 | |
| INDIRECT | | 09/18/80 | S | L | | | | | | |
| UNITED PENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISCONTINI ARNOLD | D | | | | | | | | 23,002 | |
| DIRECT | | 10/06/80 | P | | 100 | $13.25 | | | | |
| UNITED STD ASSET GROWTH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARSCH EDWARD F | CB | | | | | | | | 125,247 | |
| DIRECT | | 10/29/80 | P | | 1,434 | $5.75 | | | 6,597 | |
| INDIRECT | | 10/29/80 | | | | | | | | |
| WOLFE JAMES ROBERT | O | | | | | | | | 406 | |
| DIRECT | | 11/03/80 | P | | 37 | $6.00 | | | | |
| U S AIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALE HAMILTON O | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 9,000 | $100.00 | | |
| JENKINS ROBERT A | O | | | | | | | | 2,100 | |
| DIRECT | | 09/02/80 | X | L | 2,000 | $14.88 | | | 392 | |
| INDIRECT | | 09/02/80 | | L | | | | | | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON GERRY B | C | | | | | | | | 1,213 | |
| DIRECT | | 04/11/80 | | L | | | | | | |
| INDIRECT | | 04/11/80 | S | L | | | 98 | $26.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. (nonlist) or Investment | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| U S ENERGY SEARCH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOODY ALVIN S | CD | | | | | | | | | Y |
| DIRECT | | 10/27/80 | J | | 160,000 | $ .50 | | | 567,460 | |
| INDIRECT | | 10/27/80 | | | | | | | 500,000 | |
| PROPORTIONATE INTEREST | | 10/27/80 | | | | | | | 3,840 | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEELAN BERNARD FRANCIS | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | L | | | 1,765 | $44.00 | 3,460 | |
| HEEHAN DAVID H | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 200 | | | | 3,000 | |
| HOSELEY JACK | CB | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 800 | $45.38 | | |
| DIRECT | | 09/30/80 | S | L | | | 4,400 | $43.75 | 10,730 | |
| ZECHA THOMAS ALCYSILS | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,410 | $45.19 | | |
| DIRECT | | 09/26/80 | H | L | | | 40 | | 275 | |
| UNITED RLTY INVS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLLINS ARTHUR FLETCHER | O | | | | | | | | | |
| DIRECT | | 02/07/80 | T | L | 100 | | | | 700 | |
| UNITED STATES GYPSUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSH JOHN S | O | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 500 | $16.88 | | | 500 | |
| U S HEALTH & REC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FLEISCHER WILLIAM J | O | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 40,000 | $ .90 | | | 45,900 | |
| U S HOME CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JOHNSON JOHN A | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 13 | | | | | |
| DIRECT | | 10/27/80 | T | | 14 | | | | 4,968 | |
| MATTERS GEORGE | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 20 | | | | | |
| DIRECT | | 10/27/80 | T | | 22 | | | | 98,072 | |
| OSFIELD L RITA | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 10 | | | | | |
| DIRECT | | 10/27/80 | T | | 10,859 | | | | 10,447 | |
| SMITH EDWIN P | O | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 4,000 | $25.50 | | | | |
| DIRECT | | 10/06/80 | P | | 1,000 | $27.00 | | | 16,000 | |
| SWITZER PHILLIP D | O | | | | | | | | | |
| DIRECT | | 10/17/80 | B | | | | | | 6,900 | |
| UNITED STATES LEASING INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAYCOX ERNEST J JR | O | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 700 | $23.00 | 1,300 | |
| HUGHUT DAVID B | O | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 3,894 | $8.94 | | | 11,328 | |
| U S MINERAL & RTY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILBERT ARCH BURTON | B | | | | | | | | | |
| DIRECT | | 09/09/80 | S | L | | | 67,800 | $ .60 | | |
| DIRECT | | 09/12/80 | S | L | | | 60,000 | $ .78 | 2,272,200 | |
| MCCLAIN KENNETH M | H | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 5,000 | $ .75 | | |
| DIRECT | | 10/06/80 | S | | | | 50,000 | $ .64 | | |
| DIRECT | | 10/10/80 | S | | | | 40,000 | $ .84 | | |
| DIRECT | | 10/13/80 | S | | | | 10,000 | $ .95 | | |
| DIRECT | | 10/14/80 | S | | | | 10,000 | $1.34 | | |
| DIRECT | | 10/15/80 | S | | | | 10,000 | $1.41 | | |
| DIRECT | | 10/21/80 | S | | | | 20,000 | $1.53 | | |
| DIRECT | | 10/28/80 | S | | | | 10,000 | $2.00 | 2,177,160 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | I | 147,575 | $22.12 | | | | |
| DIRECT | | 10/31/80 | U | | | | 95,231 | | 13,995,800 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOTT CHARLES STEWART FOUNDATION | B | | | | | | | | | |
| DIRECT | | 04/17/79 | S | A | | | 500 | $45.00 | | |
| DIRECT | | 04/18/79 | S | A | | | 2,500 | $44.00 | 608,264 | |
| WEBB CHARLES B JR | D | | | | | | | | | |
| DIRECT | | 07/01/80 | | L | | | | | 200 | |
| INDIRECT | | 07/01/80 | T | L | 263,484 | | | | 273,644 | |
| UNITED STATES [illegible] CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Y |
| GRAVENER ROY D | DX | | | | | | | | | |
| DIRECT | | 03/21/80 | T | L | 950 | | | | 4,958 | |
| DIRECT | | 09/30/80 | T | L | 8 | | | | | |
| GREEN DAVID T | C | | | | | | | | 12,883 | |
| DIRECT | | 09/24/80 | X | L | 1,000 | $7.75 | | | 50 | |
| INDIRECT | | 09/24/80 | | L | | | | | | |
| HUFFARD JAY CHOATE | D | | | | | | | | | |
| DIRECT | | 11/19/79 | S | A | | | 2,000 | $26.25 | 8,236 | |
| DIRECT | | 09/12/80 | | A | | | | | 8,236 | |
| DIRECT | | 09/12/80 | | L | | | 7,200 | $26.00 | 8,239 | |
| INDIRECT | | 11/15/79 | S | A | | | 400 | $26.50 | | |
| INDIRECT | | 11/16/79 | S | A | | | 1,749 | $27.19 | 1,750 | |
| INDIRECT | | 11/26/79 | S | A | | | 1,750 | $43.38 | | |
| INDIRECT | | 09/12/80 | S | L | | | 1,750 | $43.38 | | |
| INDIRECT | | 09/12/80 | S | A | | | | | | Y |
| KORTHOFF HERBERT WILLIAM | DX | | | | | | | | 4,450 | |
| DIRECT | | 03/21/80 | T | A | 950 | | | | 4,794 | |
| DIRECT | | 09/30/80 | T | L | 19 | | | | 93 | |
| INDIRECT | | 03/21/80 | T | A | 93 | | | | | Y |
| LUSTMAN BRUCE S | D | | | | | | | | 4,956 | |
| DIRECT | | 09/30/80 | T | L | 20 | | | | | |
| UNITED STATES TOB CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GADDIS RICHARD T | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 3,000 | $40.88 | 6,000 | |
| OPDYCKE WALLACE E | OD | | | | | | | | 68,095 | |
| DIRECT | | 10/23/80 | S | | | | | | | |
| RUNGE CHARLES V | D | | | | | | 1,000 | $40.00 | 2,500 | |
| DIRECT | | 10/21/80 | S | | | | | | 200 | |
| INDIRECT | | 10/21/80 | | | | | | | | |
| WATSON WALTER W | OD | | | | | | 8,000 | $40.00 | 8,100 | |
| DIRECT | | 10/24/80 | S | | | | | | | |
| WEST FRANCIS D | C | | | | | | 1,083 | $39.88 | 5,241 | |
| DIRECT | | 10/20/80 | S | | | | | | | |
| U S TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR FREDERICK B | C | | | | | | | | 758 | |
| DIRECT | | 10/01/80 | T | | 758 | | | | | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 1,593 | $22.50 | | | | |
| DIRECT | | 10/23/80 | P | | 1,559 | $23.00 | | | 91,015 | |
| DIRECT | | 10/31/80 | U | | | | 110 | | | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADELMAN BARNET R | C | | | | | | 2,000 | $53.00 | 17,741 | |
| DIRECT | | 09/22/80 | S | L | | | | | | |
| BIERNAT JOSEPH A | C | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 11,500 | $31.73 | | | | |
| DIRECT | | 10/08/80 | Q | | | | 6,399 | $31.73 | 9,721 | |
| DARGENIO RAYMOND | C | | | | | | | | | |
| DIRECT | | 10/24/80 | X | | 19,000 | $35.25 | | | | |
| DIRECT | | 10/24/80 | Q | | | | 210,442 | $35.25 | 7,183 | |
| KUHRT WESLEY A | C | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 200 | $58.50 | 13,816 | |
| VAN WINKLE DALE WESLEY | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 2,119 | $29.95 | | | | |
| DIRECT | | 10/01/80 | Q | | | | 1,219 | $29.95 | 1,000 | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH LAWRENCE N | C | | | | | | | | 3,613 | |
| DIRECT | | 09/03/80 | | A | | | 3,000 | $26.72 | | |
| INDIRECT | | 08/20/80 | S | A | | | 255 | $26.71 | | |
| INDIRECT | | 09/03/80 | S | A | | | | | | |
| INDIRECT | | 09/03/80 | | A | | | | | | |
| UNITRODE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYNAMICS CORPORATION OF AMERICA | B | | | | | | | | | |
| DIRECT | | 06/05/80 | P | L | 5,000 | $34.50 | | | | |
| DIRECT | | 06/06/80 | P | L | 1,000 | $35.13 | | | | |
| DIRECT | | 06/10/80 | P | L | 1,000 | $33.63 | | | | |
| DIRECT | | 06/11/80 | P | L | 9,200 | $33.75 | | | 522,500 | |
| DIRECT | | 06/27/80 | P | L | 1,000 | $33.44 | | | 532,500 | |
| DIRECT | | 07/08/80 | P | L | 10,000 | $32.75 | | | | |
| DIRECT | | 09/29/80 | S | L | | | 532,500 | $48.00 | | |
| UNIVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LENTZ PAUL JACOB | D | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 11 | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | | |
| DIRECT | | 08/26/80 | T | L | 6 | | | | | |
| DIRECT | | 09/02/80 | T | L | 10 | | | | | |
| DIRECT | | 09/11/80 | T | L | 8 | | | | 20,485 | |
| DIRECT | | 09/25/80 | T | L | 10 | | | | 2,310 | |
| DIRECT | | 09/25/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| ROGERS RAY D | D | | | | | | | | | |
| DIRECT | | 10/13/80 | P | | 2,500 | $13.19 | | | | |
| DIRECT | | 10/14/80 | P | | 200 | $13.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name of Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Transaction | Sec. Exchange or Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/15/80 | J | | 1,000 | $12.87 | | | | |
| DIRECT | | 10/15/80 | P | | 200 | $12.87 | | | | |
| DIRECT | | 10/16/80 | P | | 200 | $12.81 | | | | |
| DIRECT | | 10/17/80 | P | | 200 | $12.88 | | | | |
| DIRECT | | 10/21/80 | P | | 74 | $12.75 | | | | |
| DIRECT | | 10/22/80 | P | | 147 | $12.50 | | | | |
| DIRECT | | 10/23/80 | P | | 147 | $12.50 | | | | |
| DIRECT | | 10/23/80 | J | | 2,000 | $12.75 | | | | |
| DIRECT | | 10/24/80 | P | | 147 | $12.87 | | | | |
| DIRECT | | 10/27/80 | P | | 147 | $12.37 | | | | |
| DIRECT | | 10/29/80 | P | | 147 | $12.75 | | | | |
| DIRECT | | 10/30/80 | P | | 147 | $12.75 | | | 45,772 | |
| INDIRECT | | 10/29/80 | | | | | | | 32,155 | |
| ROGERS ROBERT STEWART | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 3,000 | $12.88 | 130,700 | |
| WIBORG JAMES M | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | J | | 32,381 | $11.75 | | | | |
| DIRECT | | 10/13/80 | P | | 4,381 | $13.07 | | | | |
| DIRECT | | 10/14/80 | P | | 365 | $12.88 | | | | |
| DIRECT | | 10/15/80 | J | | 2,000 | $12.88 | | | | |
| DIRECT | | 10/15/80 | P | | 365 | $12.75 | | | | |
| DIRECT | | 10/16/80 | P | | 365 | $12.63 | | | | |
| DIRECT | | 10/17/80 | P | | 365 | $12.88 | | | | |
| DIRECT | | 10/21/80 | P | | 129 | $12.75 | | | | |
| DIRECT | | 10/22/80 | P | | 258 | $12.50 | | | | |
| DIRECT | | 10/23/80 | P | | 258 | $12.50 | | | | |
| DIRECT | | 10/24/80 | P | | 258 | $12.75 | | | | |
| DIRECT | | 10/27/80 | P | | 258 | $12.25 | | | | |
| DIRECT | | 10/29/80 | P | | 258 | $12.75 | | | | |
| DIRECT | | 10/30/80 | P | | 258 | $12.75 | | | 168,718 | |
| INDIRECT | | 10/30/80 | | | | | | | 69,579 | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTCOTT RICHARD A | C | | | | | | | | | |
| DIRECT | | 05/09/80 | S | A | | | 3,068 | $11.29 | 84,131 | |
| INDIRECT | | 05/09/80 | | A | | | | | 1,987 | |
| UNIVERSAL HSG & DEV CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ORENDEL FRANK M | CB | | | | | | | | | V |
| DIRECT | | 09/09/80 | S | A | | | 9,000 | $41.71 | | |
| DIRECT | | 09/16/80 | S | A | | | 2,500 | $46.75 | 136,362 | |
| POSNER VICTOR | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | P | | 2,000 | $ .75 | | | 4,227,209 | |
| VICTOR POSNER | B | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 2,000 | $ .75 | | | | |
| DIRECT | | 10/20/80 | P | | 43,500 | $ .88 | | | 4,284,309 | |
| UNIVERSAL LEAF TOB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABERNATHY J P | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 4,496 | |
| INDIRECT | | 08/01/80 | T | L | 1,402 | | | | 17,018 | |
| BENSON EDWARD H | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 158,200 | |
| INDIRECT | | 08/01/80 | T | L | 1,944 | | | | 26,197 | |
| CARY L F THIRD | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 554 | | | | | |
| DIRECT | | 08/01/80 | K | L | | | 200 | $28.88 | | |
| DIRECT | | 08/07/80 | K | L | | | 354 | $30.50 | | |
| INDIRECT | | 08/01/80 | U | L | | | 289 | | | |
| INDIRECT | | 08/01/80 | T | L | 517 | | | | 3,928 | |
| CHANDLER W L | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | H | | | | 58 | | 6,163 | |
| INDIRECT | | 08/01/80 | T | L | 1,429 | | | | 20,575 | |
| INDIRECT | | 10/15/80 | | | | | | | 20,575 | |
| CHRISTIAN STUART G JR | C | | | | | | | | | |
| DIRECT | | 08/11/80 | K | L | | | 1,000 | $30.69 | 3,291 | |
| DIRECT | | 10/22/80 | H | | | | 28 | | 3,263 | |
| INDIRECT | | 08/01/80 | T | L | 934 | | | | 11,191 | |
| INDIRECT | | 10/22/80 | | | | | | | 11,191 | |
| CONE HOWARD B | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 193 | | | | 13,948 | |
| INDIRECT | | 08/01/80 | U | L | | | 193 | | | |
| INDIRECT | | 08/01/80 | T | L | 1,056 | | | | 12,619 | |
| CRENSHAW G L | CD | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 12,022 | |
| INDIRECT | | 08/01/80 | T | L | 2,700 | | | | 41,732 | |
| DOZIER O KEMP | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 142 | |
| INDIRECT | | 08/01/80 | T | L | 362 | | | | 1,702 | |
| HARRELL H M | C | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 354 | | | | 354 | |
| INDIRECT | | 08/01/80 | U | L | | | 354 | | | |
| INDIRECT | | 08/01/80 | T | L | 444 | | | | 2,949 | |
| HATCHER WIRT H JR | C | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 5,669 | |
| INDIRECT | | 08/01/80 | T | L | 484 | | | | 3,081 | |
| HOWARD ALFRED L JR | D | | | | | | | | | |
| DIRECT | | 08/01/80 | | L | | | | | 83,188 | |
| INDIRECT | | 08/01/80 | T | L | 984 | | | | 3,448 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Sale marked in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Bonds and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOWE M H JR | G | | | | | | | | 2,132 | |
| DIRECT | | 08/01/80 | | L | | | | | 3,082 | |
| INDIRECT | | 08/01/80 | T | L | 432 | | | | | |
| LACY WILLIAM C | C | | | | | | | | 2,493 | |
| DIRECT | | 08/01/80 | | L | | | | | 7,416 | |
| INDIRECT | | 08/01/80 | T | L | 796 | | | | | |
| PARRISH H P | G | | | | | | | | 1,250 | |
| DIRECT | | 08/01/80 | | L | | | | | 2,927 | |
| INDIRECT | | 08/01/80 | T | L | 374 | | | | | |
| ROARK E B | G | | | | | | | | 4,200 | |
| DIRECT | | 08/01/80 | | L | | | | | 3,619 | |
| INDIRECT | | 08/01/80 | T | L | 372 | | | | | |
| ROBERTSCH W S JR | C | | | | | | | | 810 | |
| DIRECT | | 08/01/80 | T | L | 810 | | | | | |
| DIRECT | | 09/15/80 | K | L | | | 800 | $38.00 | | |
| DIRECT | | 09/16/80 | K | L | | | 10 | $30.00 | | |
| INDIRECT | | 08/01/80 | T | L | 879 | | | | 10,099 | |
| INDIRECT | | 09/16/80 | | L | | | | | 10,099 | |
| TOWERS T R | GD | | | | | | | | 10,285 | |
| DIRECT | | 08/01/80 | | L | | | | | 27,256 | |
| INDIRECT | | 08/01/80 | T | L | 1,719 | | | | | |
| TUGGLE R W | C | | | | | | | | 1,331 | |
| DIRECT | | 10/01/80 | | | | | | | 15,698 | |
| INDIRECT | | 08/01/80 | T | L | 1,038 | | | | | |
| WHITE JAMES M | G | | | | | | | | 256 | |
| DIRECT | | 08/29/80 | K | L | | | 296 | $27.38 | 4,556 | |
| INDIRECT | | 08/01/80 | T | L | 488 | | | | | |
| UNIVERSAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT G | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 1,000 | $32.13 | | |
| DIRECT | | 08/13/80 | S | L | | | 1,000 | $34.63 | | |
| DIRECT | | 08/14/80 | S | L | | | 500 | $36.00 | | |
| DIRECT | | 08/15/80 | S | L | | | 300 | $38.50 | 30,300 | |
| DIRECT | | 10/10/80 | Z | | 15,150 | | | | 44,752 | |
| DIRECT | | 10/16/80 | H | | | | 698 | | | |
| COFFMAN JOE E | G | | | | | | | | 7,075 | |
| DIRECT | | 09/12/80 | X | L | 800 | | | | 10,612 | |
| DIRECT | | 10/10/80 | Z | | 3,537 | | | | | |
| UNIVERSAL SEC INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAN AREDEE W | G | | | | | | | | | |
| DIRECT | | 11/14/79 | S | L | | | 1,200 | $2.00 | 7,400 | |
| DIRECT | | 09/19/80 | P | L | 400 | $6.13 | | | 8,000 | |
| KNEPPER STEPHEN | D | | | | | | | | 188,039 | |
| DIRECT | | 10/08/80 | T | | 882 | $50.00 | | | 10,494 | |
| INDIRECT | | 10/08/80 | | | | | | | | |
| UNIVERSAL VOLTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRVING ABRAHAM I | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 200 | $9.00 | 11,068 | |
| IRVINGS LEO | GD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 200 | $9.00 | 41,068 | |
| UNIVERSITY PATENTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIEGEL ROBERT I | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 13,306 | | | | 13,306 | |
| UPJOHN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON JAMES L | CX | | | | | | | | 200 | |
| DIRECT | | 09/16/80 | X | L | 100 | $33.50 | | | | |
| DIRECT | | 10/06/80 | X | | 100 | $33.50 | | | 200 | |
| DIRECT | | 10/07/80 | H | | | | 100 | | | |
| USLIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNING LEE D | GD | | | | | | | | 9,000 | |
| DIRECT | | 10/02/80 | X | | 4,000 | $14.38 | | | | |
| UTAH BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMAN MAURICE M | D | | | | | | | | 10,372 | |
| DIRECT | | 07/03/80 | P | L | 1,000 | $13.00 | | | | |
| HURST CHARLES GRANT | C | | | | | | | | | |
| DIRECT | | 07/14/80 | K | L | | | 350 | $12.75 | | |
| DIRECT | | 07/14/80 | U | L | | | 100 | | 460 | |
| DIRECT | | 07/14/80 | T | L | 100 | | | | | |
| MYRICK ROBERT D | GD | | | | | | | | 4,129 | |
| DIRECT | | 01/04/80 | A | A | 2,000 | | | | 58,607 | |
| INDIRECT | | 01/04/80 | A | A | 379 | | | | | |
| SPRARY RONALD E | G | | | | | | | | | |
| DIRECT | | 05/29/80 | S | L | | | 150 | $12.50 | 825 | |
| DIRECT | | 08/11/80 | S | L | | | 110 | $14.60 | 715 | |
| INDIRECT | | 08/11/80 | | A | | | | | 25 | |
| UTAH PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reporting |
|---|---|---|---|---|---|---|---|---|---|---|
| HOSKINS CURTIS L | C | | | | | | | | | |
| DIRECT | | 09/04/80 | T | L | 738 | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 738 | $17.50 | 229 | |
| INDIRECT | | 06/30/80 | T | L | 110 | | | | | |
| INDIRECT | | 09/04/80 | U | L | | | 738 | | | |
| INDIRECT | | 10/01/80 | T | | 80 | | | | 362 | |
| VTN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON MILTON E | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 2,600 | $4.00 | 30,680 | |
| BACHMAN ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 250 | $4.00 | 12 | |
| CARLSON KENNETH W | H | | | | | | | | | |
| DIRECT | | 09/22/80 | P | A | 7,500 | $3.10 | | | | |
| DIRECT | | 09/23/80 | P | A | 1,000 | $3.00 | | | | |
| DIRECT | | 09/23/80 | P | A | 1,500 | $2.40 | | | 325,355 | |
| DIRECT | | 10/23/80 | S | | | | 6,000 | $4.25 | 319,355 | |
| INDIRECT | | 10/23/80 | | | | | | | 80,850 | |
| NELSON C RICHARD | H | | | | | | | | | |
| DIRECT | | 09/22/80 | S | A | | | 7,500 | $3.42 | | |
| DIRECT | | 09/23/80 | S | A | | | 1,000 | $3.19 | | |
| DIRECT | | 09/26/80 | S | A | | | 1,500 | $2.57 | 330,359 | |
| DIRECT | | 10/13/80 | S | | | | 5,000 | $4.00 | 325,359 | |
| INDIRECT | | 10/13/80 | | | | | | | 80,850 | |
| VALERO ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLMGREEN JOHN C | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 300 | $29.75 | | | 1,800 | |
| NEWQUIST DON E | D | | | | | | | | | |
| DIRECT | | 10/24/80 | T | | 13 | | | | 13 | |
| VALLEY BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZUEHLKE GUS A | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 3,000 | $17.00 | 10,051 | |
| INDIRECT | | 10/01/80 | | | | | | | 4,200 | |
| VALLEY RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOSS CHARLES H | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 2 | | | | 1,178 | |
| INDIRECT | | 10/16/80 | T | | 7 | | | | 27 | |
| HOGAN KENNETH W | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 1 | | | | 62 | |
| INDIRECT | | 10/16/80 | | | | | | | 20 | |
| TERRY JAMES P | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 3 | | | | 524 | |
| VALMAC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANE CLIFT C | B | | | | | | | | | |
| DIRECT | | 09/02/80 | P | L | 8,000 | $14.07 | | | | |
| DIRECT | | 09/05/80 | J | L | 40,100 | $18.00 | | | 998,627 | |
| VAN DORN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES LAWRENCE C | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 205 | $21.50 | | | | |
| DIRECT | | 10/09/80 | P | | 15 | $19.50 | | | 104,985 | |
| VARIAN ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARROW KENNETH J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 778 | |
| BARLOW EDWARD J | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 16 | | | | 251 | |
| COOPER JOHN J | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 72 | | | | 12,519 | |
| GINZTON EDWARD L | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 179 | | | | 20,627 | |
| HEIMBUCHER CLIFFORD W | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 9 | | | | 43,538 | |
| HELDACK JOHN M | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 68 | | | | 4,220 | |
| KANE RALPH W | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 61 | | | | 3,406 | |
| MACBLANE DONALD ROBERT | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 67 | | | | 999 | |
| MORENO THEODORE | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 61 | | | | 2,712 | |
| PARKER NORMAN F | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 223 | | | | 16,011 | |
| INDIRECT | | 10/01/80 | | | | | | | 25 | |
| RAYNES BURT F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | 705 | |
| STEARNS H AVRL | D | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 100 | $29.43 | | |
| DIRECT | | 10/01/80 | T | | 12 | $29.50 | | | 1,313 | |
| VEECO INSTRS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, transaction or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BRAUN EDWARD H | C | | | | | | | | | |
| DIRECT | | 08/27/80 | S | L | | | 2,000 | $33.00 | 8,000 | |
| ROSENZWEIG MURRAY | D | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 500 | $38.00 | 7,644 | |
| VERNITRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KITTNER BENJAMIN | CD | | | | | | 3,500 | $13.63 | | |
| DIRECT | | 09/11/80 | S | L | | | | | 12,912 | |
| DIRECT | | 09/30/80 | T | L | .216 | | 1,000 | $13.50 | | |
| INDIRECT | | 09/03/80 | S | L | | | | | | |
| LEVINE BERNARD | CB | | | | | | 150 | | | |
| DIRECT | | 07/22/80 | H | L | | | 1,000 | | | |
| DIRECT | | 09/15/80 | H | L | | | | | 128,610 | |
| DIRECT | | 09/30/80 | T | L | 429 | | | | | |
| NATHANSON DANIEL A | C | | | | | | | | 25,644 | |
| DIRECT | | 09/30/80 | 3 | | | | | | 15,000 | |
| INDIRECT | | 09/30/80 | 3 | | | | | | | |
| CL B | | | | | | | | | | |
| NATHANSON DANIEL A | C | | | | | | | | 100,000 | |
| INDIRECT | | 09/30/80 | 3 | | | | | | | |
| VERTIPILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL ARTHUR W | C | | | | | | 900 | $5.13 | | |
| DIRECT | | 09/05/80 | S | L | | | 300 | $5.25 | | |
| DIRECT | | 09/10/80 | S | L | | | 200 | $5.25 | | |
| DIRECT | | 09/15/80 | S | L | | | 300 | $5.75 | 8,930 | |
| DIRECT | | 09/17/80 | S | L | | | | | | |
| HUCKREYER LANGDON | H | | | | | | 900 | $4.75 | | |
| DIRECT | | 08/19/80 | S | L | | | 1,100 | $4.75 | | |
| DIRECT | | 08/20/80 | S | L | | | 200 | $4.88 | | |
| DIRECT | | 08/22/80 | S | L | | | 300 | $4.88 | | |
| DIRECT | | 08/27/80 | S | L | | | 100 | $4.88 | 406,975 | |
| DIRECT | | 08/28/80 | S | L | | | | | | |
| DIRECT | | 09/03/80 | P | L | 400 | $4.88 | | | 405,775 | |
| DIRECT | | 09/17/80 | P | L | 500 | $5.50 | | | | |
| VIATECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT ANNA L | B | | | | | | 1,000 | $3.38 | | |
| DIRECT | | 09/23/80 | S | L | | | 400 | $3.38 | 3,180 | |
| DIRECT | | 09/24/80 | S | L | | | | | 3,180 | |
| DIRECT | | 10/06/80 | | | | | 1,700 | $3.00 | | |
| INDIRECT | | 10/01/80 | | | | | 1,100 | $3.07 | | |
| INDIRECT | | 10/06/80 | S | | | | 800 | $3.13 | 3,180 | |
| INDIRECT | | 10/07/80 | S | | | | | | | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ANDERSON CONCE N | D | | | | | | | | 1,336 | |
| DIRECT | | 09/23/80 | W | L | 191 | $21.00 | | | | |
| GRAHAM D H JR | CB | | | | | | | | | |
| DIRECT | | 09/08/80 | W | L | 27,948 | $21.00 | | | | |
| DIRECT | | 09/23/80 | P | L | 351 | $23.00 | | | 197,170 | |
| DIRECT | | 09/24/80 | P | L | 1,392 | $21.00 | | | | |
| DIRECT | | 10/22/80 | P | | 400 | $23.75 | | | 200,798 | |
| DIRECT | | 10/28/80 | P | | 3,020 | $23.61 | | | 11,577 | |
| INDIRECT | | 10/28/80 | | | | | | | | |
| GENTLER EDWIN W | D | | | | | | | | 1,459 | |
| DIRECT | | 09/23/80 | W | L | 209 | $21.00 | | | | |
| HAMEL ROGER C JR | C | | | | | | | | 1,410 | |
| DIRECT | | 09/23/80 | W | L | 202 | $21.00 | | | | |
| MILLER JAMES R II | G | | | | | | | | | |
| DIRECT | | 09/23/80 | W | L | 8 | $21.00 | | | 29 | |
| DIRECT | | 09/23/80 | P | L | 21 | $22.98 | | | | |
| MORRISON JACK R | D | | | | | | | | 2,273 | |
| DIRECT | | 09/23/80 | W | L | 325 | $21.00 | | | | |
| OCONNOR TOM JR | H | | | | | | | | | |
| DIRECT | | 09/08/80 | W | L | 35,790 | $21.00 | | | | |
| DIRECT | | 09/08/80 | W | L | 39,900 | $21.00 | | | | |
| DIRECT | | 09/17/80 | P | L | 685 | $23.00 | | | | |
| DIRECT | | 09/17/80 | P | L | 685 | $23.00 | | | | |
| DIRECT | | 09/19/80 | P | L | 439 | $23.00 | | | | |
| DIRECT | | 09/19/80 | P | L | 440 | $23.00 | | | | |
| DIRECT | | 09/22/80 | W | L | 265 | $22.98 | | | | |
| DIRECT | | 09/22/80 | P | L | 2,111 | $23.00 | | | | |
| DIRECT | | 09/22/80 | W | L | 266 | $22.97 | | | | |
| DIRECT | | 09/22/80 | P | L | 2,110 | $23.00 | | | | |
| DIRECT | | 09/23/80 | P | L | 2,115 | $23.00 | | | 284,914 | |
| DIRECT | | 09/23/80 | P | L | 2,115 | $23.00 | | | 257,533 | |
| DIRECT | | 09/24/80 | P | L | 1,393 | $21.00 | | | | |
| DIRECT | | 09/08/80 | W | L | 4,793 | $21.00 | | | | |
| INDIRECT | | 09/17/80 | P | L | 685 | $23.00 | | | | |
| INDIRECT | | 09/19/80 | P | L | 439 | $23.00 | | | | |
| INDIRECT | | 09/22/80 | W | L | 266 | $22.97 | | | | |
| INDIRECT | | 09/22/80 | P | L | 2,112 | $23.00 | | | 38,812 | |
| INDIRECT | | 09/23/80 | P | L | 1,764 | $23.00 | | | | |
| INDIRECT | | | | | | | | | | |
| PITTMAN G C | CD | 09/23/80 | W | L | 365 | $21.00 | | | 2,982 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS MORRIS | D | | | | | | | | | |
| DIRECT | | 09/23/80 | W | L | 657 | $21.00 | | | 4,598 | |
| STANGE LAWRENCE J | O | | | | | | | | | |
| DIRECT | | 09/23/80 | W | L | 31 | $21.00 | | | 213 | |
| STUBBLEFIELD P K | CO | | | | | | | | | |
| DIRECT | | 09/23/80 | W | L | 1,250 | $21.00 | | | | |
| DIRECT | | 09/23/80 | P | L | 40 | $22.98 | | | 8,798 | |
| TRABER JAMES A | O | | | | | | | | | |
| DIRECT | | 09/23/80 | W | L | 26 | $21.00 | | | 178 | |
| VICTORIA STA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY RICHARD J | CO | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 10,000 | $8.56 | | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | $8.38 | | |
| DIRECT | | 09/18/80 | S | L | | | 5,000 | $8.50 | | |
| DIRECT | | 09/24/80 | S | L | | | 1,000 | $8.50 | | |
| DIRECT | | 09/25/80 | S | L | | | 2,000 | $8.69 | | |
| DIRECT | | 09/26/80 | S | L | | | 4,500 | $8.57 | | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $8.13 | | |
| DIRECT | | 09/30/80 | S | L | | | 3,470 | $8.21 | 3,000 | |
| INDIRECT | | 09/30/80 | | L | | | | | 87,278 | |
| LEE PETER E | D | | | | | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 4,000 | $8.57 | | |
| DIRECT | | 09/29/80 | S | L | | | 6,000 | $8.63 | 168,823 | |
| INDIRECT | | 09/29/80 | | L | | | | | 22,500 | |
| WHITE WAYNE P | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,000 | $10.25 | | |
| VIDEO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN CAPITAL CORP | B | | | | | | | | | |
| INDIRECT | | 10/21/80 | S | | | | 8,100 | $9.75 | 98,570 | |
| VINTAGE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEEK THOMAS S | CO | | | | | | | | | |
| DIRECT | | 10/09/80 | T | | 2,550 | | | | 626,232 | |
| HEARN H C JR | D | | | | | | | | | |
| INDIRECT | | 09/22/80 | S | L | | | 16,000 | $3.13 | 5,000 | |
| VIRGINIA CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRATT ROBERT H | CO | | | | | | | | | |
| DIRECT | | 10/07/80 | J | | 100 | $23.00 | | | 14,027 | |
| INDIRECT | | 10/07/80 | | | | | | | 100 | |
| VIRGINIA CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYER JOHN THOMAS | O | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 3,949 | |
| INDIRECT | | 10/21/80 | T | | 24 | | | | | |
| INDIRECT | | 10/22/80 | T | | 88 | | | | 1,318 | |
| BUCHANAN HARRY W | CB | | | | | | | | | |
| INDIRECT | | 10/21/80 | T | | 48 | | | | | |
| INDIRECT | | 10/22/80 | T | | 429 | | | | 12,124 | |
| DUNCAN DANIEL W | CO | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 42,300 | |
| INDIRECT | | 10/21/80 | T | | 48 | | | | | |
| INDIRECT | | 10/22/80 | T | | 316 | | | | 6,816 | |
| EUSTIS PETER | CO | | | | | | | | | |
| DIRECT | | 07/31/80 | W | L | | | 2,000 | | 9,206 | |
| INDIRECT | | 10/21/80 | T | | 36 | | | | | |
| INDIRECT | | 10/22/80 | T | | 189 | | | | 7,914 | |
| HENRY CHARLES E | O | | | | | | | | | |
| INDIRECT | | 10/21/80 | T | | 34 | | | | | |
| INDIRECT | | 10/22/80 | T | | 125 | | | | 1,281 | |
| HEEK JOHN B | C | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 6,014 | |
| INDIRECT | | 10/21/80 | T | | 26 | | | | | |
| INDIRECT | | 10/22/80 | T | | 91 | | | | 1,309 | |
| MYERS J L | C | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 11,733 | |
| INDIRECT | | 10/21/80 | T | | 150 | | | | 1,286 | |
| SEARS CARLTON A | C | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 11,658 | |
| INDIRECT | | 1939 | T | | | | | | | |
| INDIRECT | | 10/22/80 | T | | 170 | | | | 3,568 | |
| WEATHERFORD JESSE A | C | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 33,787 | |
| INDIRECT | | 10/21/80 | T | | 48 | | | | | |
| INDIRECT | | 10/22/80 | T | | 257 | | | | 6,103 | |
| WRENN GEORGE THOMAS JR | C | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 13,693 | |
| INDIRECT | | 10/21/80 | T | | 43 | | | | | |
| INDIRECT | | 10/22/80 | T | | 247 | | | | 5,059 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRIE JOHN G JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 44 | | | | 140 | |
| BERRY WILLIAM W | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 210 | | | | 2,399 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link transaction to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 06/30/80 | | L | | | | | 226 | |
| BROWN SAMUEL C JR | D | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 54 | |
| INDIRECT | | 06/30/80 | T | L | 400 | | | | 2,178 | |
| INDIRECT | | 09/22/80 | T | L | 4 | | | | | |
| BUGG WADSWORTH JR | D | | | | | | | | 2,618 | |
| DIRECT | | 06/30/80 | T | L | 359 | | | | | |
| CARROLL RICHARD W | DX | | | | | | | | 703 | |
| DIRECT | | 06/30/80 | | L | | | | | 2,606 | |
| INDIRECT | | 06/30/80 | T | L | 345 | | | | | |
| ELEY LEMUEL L JR | SH | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 582 | | | | 5,794 | |
| DIRECT | | 06/30/80 | T | L | 662 | | | | | |
| FRITSCHE WILLIAM F JR | C | | | | | | | | 635 | |
| DIRECT | | 06/30/80 | T | L | 93 | | | | | |
| HILLSMAN DANIEL A JR | C | | | | | | | | 2,016 | |
| DIRECT | | 06/30/80 | T | L | 189 | | | | | |
| HUBARD HARRISON | C | | | | | | | | | |
| DIRECT | | 03/20/80 | T | L | 36 | | | | | |
| DIRECT | | 06/20/80 | T | L | 31 | | | | 5,665 | |
| DIRECT | | 06/30/80 | T | L | 487 | | | | | |
| JARVIS CHARLES M | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 396 | | | | 672 | |
| DIRECT | | 08/29/80 | H | L | | | 200 | | 3,011 | |
| INDIRECT | | 08/29/80 | G | L | 200 | | | | | |
| JOHNSON BILLY DUNBER | D | | | | | | | | 2,639 | |
| DIRECT | | 06/30/80 | T | L | 346 | | | | | |
| JOHNSON LEON D THIRD | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 1,268 | | | | 3,932 | |
| DIRECT | | 06/30/80 | T | L | 425 | | | | 289 | |
| INDIRECT | | 06/30/80 | | L | | | | | 4,400 | |
| MCCAMMOND DONALD B | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 452 | | | | | |
| INDIRECT | | 01/11/80 | S | L | | | 180 | 611.25 | | |
| MCIVER RANDOLPH D | C | | | | | | | | | |
| DIRECT | | 09/22/80 | T | L | 19 | | | | 4,260 | |
| DIRECT | | 10/07/80 | T | | 523 | | | | 3,249 | |
| INDIRECT | | 09/22/80 | T | L | 10 | | | | | |
| MOORE T JUSTIN JR | CB | | | | | | | | 15,400 | |
| DIRECT | | 06/30/80 | T | L | 1,533 | | | | 915 | |
| INDIRECT | | 06/30/80 | | L | | | | | 3,500 | |
| PROPORTIONATE INTEREST | | 06/30/80 | | L | | | | | | |
| MORECOCK GLADYS P | C | | | | | | | | 931 | |
| DIRECT | | 06/30/80 | T | L | 75 | | | | | |
| PETERSON OSCAR J THIRD | D | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 69 | | | | 1,178 | |
| DIRECT | | 06/30/80 | U | L | | | 327 | | 77 | |
| INDIRECT | | 09/22/80 | T | L | 2 | | | | | |
| POOLE DAVID WHITFIELD | D | | | | | | | | | |
| DIRECT | | 12/31/79 | T | L | 537 | | | | 8,115 | |
| DIRECT | | 06/30/80 | T | L | 612 | | | | 125 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| PROFFITT WILLIAM LLOYD | C | | | | | | | | 4,515 | |
| INDIRECT | | 06/30/80 | T | L | 606 | | | | | |
| RANDALL KENNETH A | D | | | | | | | | 761 | |
| DIRECT | | 09/22/80 | T | | 24 | | | | 100 | |
| INDIRECT | | 09/22/80 | | | | | | | | |
| ROBERTSON LINWOOD R | C | | | | | | | | 336 | |
| DIRECT | | 06/30/80 | T | L | 60 | | | | 58 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| ROBERTSON S BROOKS | C | | | | | | | | 2,805 | |
| DIRECT | | 06/30/80 | T | L | 331 | | | | | |
| ROGS WILLIAM T | D | | | | | | | | 100 | |
| DIRECT | | 09/22/80 | | L | | | | | 2,575 | |
| INDIRECT | | 09/22/80 | T | L | 101 | | | | | |
| STALLINGS CARLTON M | C | | | | | | | | 1,708 | |
| DIRECT | | 06/30/80 | T | L | 427 | | | | 1,708 | |
| DIRECT | | 09/22/80 | P | A | 53 | 810.87 | | | 2,647 | |
| INDIRECT | | 09/22/80 | | A | | | | | | |
| TAYLOR M COURTNEY | D | | | | | | | | 863 | |
| DIRECT | | 06/30/80 | T | L | 61 | | | | 448 | |
| INDIRECT | | 06/30/80 | | L | | | | | | |
| THOMAS WILLIAM H | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | L | 357 | | | | 3,288 | |
| DIRECT | | 06/30/80 | U | L | | | 506 | | | |
| VIRGINIA NATL BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNHARDT JOHN B | C | | | | | | | | 742 | |
| DIRECT | | 10/01/80 | | | | | | | 220 | |
| INDIRECT | | 10/01/80 | T | | 5 | | | | | |
| HEDGEPETH RALPH A | C | | | | | | | | 1,771 | |
| DIRECT | | 10/01/80 | T | | 40 | | | | | |
| WALLACE EDWIN C JR | C | | | | | | | | 1,539 | |
| DIRECT | | 10/01/80 | T | | 34 | | | | | |
| VIRGINIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| COVINGTON JAMES E JR | CT | | | | | | | | | |
| DIRECT | | 11/14/79 | T | A | 13,600 | | | | 33,356 | |
| INDIRECT | | 09/04/77 | T | A | 4,700 | | | | 4,700 | |
| INDIRECT | | 12/30/77 | P | IA | 10,600 | | | | 15,300 | |
| INDIRECT | | 12/01/78 | T | A | 2,000 | | | | 17,300 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporter / Nature of ownership | Relationship | Date of transaction | Character | Lots, coded or bracketed | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/14/79 | U | A | | | 13,600 | | 3,700 | |
| INDIRECT | | 10/15/80 | T | A | 3,000 | | | | 7,000 | |
| **VISUAL GRAPHICS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GILBERT JACK | O | | | | | | | | | |
| DIRECT | | 09/04/80 | | L | | | | | 144,927 | |
| INDIRECT | | 09/04/80 | S | L | | | 500 | $10.50 | 221,962 | |
| **VITRAMON INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PAQUETTE ROBERT H | O | | | | | | | | | |
| DIRECT | | 06/23/80 | H | A | | | 2,000 | | | |
| DIRECT | | 06/26/80 | S | A | | | 752 | $12.00 | | |
| DIRECT | | 09/15/80 | D | A | 288 | | | | 6,054 | |
| **VOGART CRAFTS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 1,203 | $3.12 | | | | |
| DIRECT | | 10/21/80 | P | | 99 | $3.35 | | | | |
| DIRECT | | 10/31/80 | P | | 198 | $3.35 | | | 1,367,699 | |
| RUBIN MILES L | CD | | | | | | | | | |
| DIRECT | | 02/12/80 | | L | | | | | 47,850 | |
| INDIRECT | | 02/12/80 | U | L | | | 1,290 | | 6,625 | |
| SEGAL ELI J | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | | A | | | | | 14,440 | |
| INDIRECT | | 11/01/78 | P | A | 1,000 | $6.00 | | | | |
| INDIRECT | | 11/02/78 | P | A | 400 | $6.25 | | | | |
| INDIRECT | | 11/08/78 | P | A | 500 | $6.25 | | | 3,300 | |
| **VOLT INFORMATION SCIENCES INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREJTAK MICHAEL E | G | | | | | | | | | |
| DIRECT | | 05/11/72 | H | L | | | 100 | | 10,000 | |
| DIRECT | | 12/30/76 | P | L | 1,000 | $1.38 | | | 11,000 | |
| DIRECT | | 03/20/78 | X | L | 3,500 | $5.50 | | | 14,500 | |
| DIRECT | | 09/07/78 | H | L | | | 2,000 | | 12,900 | |
| DIRECT | | 12/17/79 | S | L | | | 2,000 | $25.00 | | |
| DIRECT | | 12/27/79 | S | L | | | 2,000 | $27.00 | 8,500 | |
| DIRECT | | 09/03/80 | S | L | | | 1,000 | $32.25 | | |
| DIRECT | | 09/04/80 | S | L | | | 1,000 | $32.25 | 6,500 | |
| **VOPLEX CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LANDER RAYMOND A | H | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 908 | | | | | |
| DIRECT | | 10/13/80 | H | | | | 1,000 | | 54,698 | |
| INDIRECT | | 10/01/80 | U | | | | 4,450 | | | |
| INDIRECT | | 10/08/80 | U | | | | 908 | | 82,164 | |
| NORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 100 | | | | 2,440 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 80 | | | | 2,040 | |
| THOMPSON LARRY B | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 80 | | | | 500 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 300 | $11.13 | | | 189,400 | |
| **VULCAN CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $8.00 | | | 518,926 | |
| **VULCAN MATLS CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| LORD R MORAIESON | CX | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 75 | $46.63 | | |
| DIRECT | | 10/24/80 | S | | | | 300 | $46.13 | 475 | |
| **WACHOVIA CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH ROBERT ELLIOT | T | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 100 | $6.50 | | | 200 | |
| **WAGNER E R MFG CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| WAGNER ROBERT S | H | | | | | | | | | |
| DIRECT | | 06/27/80 | | A | | | | | 61,555 | |
| INDIRECT | | 06/27/80 | P | A | 800 | $15.00 | | | 152,195 | |
| **WAINOCO OIL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASHMUN JOHN B | H | | | | | | | | | |
| DIRECT | | 05/31/80 | T | A | 20 | | | | 1,175,512 | |
| DIRECT | | 10/15/80 | U | | | | 125,000 | | 1,050,512 | |
| INDIRECT | | 05/31/80 | U | A | | | 20 | | | |
| INDIRECT | | 05/31/80 | T | A | 100 | | | | 11,352 | |
| INDIRECT | | 10/15/80 | | | | | | | 11,352 | |
| **WALKER B B CO** | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. specified or transacted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDREWS RALPH S | CX | | | | | | | | 18,108 | |
| DIRECT | | 10/02/80 | T | | 58 | | | | | |
| FINISON JAMES H | D | | | | | | | | 147 | |
| DIRECT | | 07/31/80 | P | L | 30 | $3.75 | | | | |
| DIRECT | | 10/10/80 | P | | 27 | $4.50 | | | 203 | |
| DIRECT | | 10/31/80 | P | | 29 | $4.50 | | | | |
| RICHARDSON COLON LEONARD | CD | | | | | | | | 67,042 | |
| DIRECT | | 10/02/80 | T | | 58 | | | | | |
| WALKER DOROTHY L | C | | | | | | | | 3,598 | |
| DIRECT | | 10/02/80 | T | | 58 | | | | | |
| WRIGHT MILDA P | D | | | | | | | | 459 | |
| DIRECT | | 10/02/80 | T | | 47 | | | | | |
| WALLACE SAM P INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUCKNER R D | CB | | | | | | | | 28,405 | |
| DIRECT | | 10/21/80 | P | | 10 | $10.25 | | | 150 | |
| INDIRECT | | 10/21/80 | | | | | | | | |
| CAMBRELL JOHN N | CX | | | | | | | | 924 | |
| DIRECT | | 09/25/80 | P | L | 9 | $9.52 | | | | |
| HARLEY D VINSON | C | | | | | | | | 1,084 | |
| DIRECT | | 09/22/80 | | L | | | 500 | $10.37 | 2,500 | |
| INDIRECT | | 09/22/80 | S | L | | | | | | |
| MCGUIRE GLEN A | CX | | | | | | | | 382 | |
| DIRECT | | 10/21/80 | P | | 4 | $10.25 | | | | |
| WHEELOCK GEORGE L | CX | | | | | | | | 1,066 | |
| DIRECT | | 10/21/80 | P | | 10 | $10.25 | | | | |
| WALTER JIM CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HIRES T L | CD | | | | | | | | 15,953 | |
| DIRECT | | 03/31/80 | P | A | 16 | $30.81 | | | | |
| WALTER JAMES W | D | | | | | | | | 419,126 | |
| DIRECT | | 06/09/80 | G | A | 320 | | | | 3,225 | |
| DIRECT | | 08/31/80 | T | A | 105 | | | | | |
| INDIRECT | | 06/09/80 | | A | | | | | | |
| WANG LABS INC | | | | | | | | | | |
| CL B | | | | | | | | | | Y |
| CUNNINGHAM JOHN FRANCIS | CD | | | | | | | | 23,378 | |
| DIRECT | | 09/02/80 | T | L | 437 | $33.25 | | | 3,990 | |
| INDIRECT | | 09/02/80 | | L | | | | | | Y |
| GRAYSON EDWARD D | D | | | | | | | | 13,740 | |
| DIRECT | | 09/02/80 | T | L | 203 | | | | | Y |
| SPANJAARD JOHANNES | C | | | | | | | | 6,210 | |
| DIRECT | | 09/02/80 | T | L | 72 | | | | | |
| WARDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANTOS KENNETH M | C | | | | | | | | 500 | |
| DIRECT | | 09/02/80 | X | L | 300 | $4.13 | | | | |
| KOCH EUGENE E | C | | | | | | | | 767 | |
| DIRECT | | 10/30/80 | P | | 260 | $14.88 | | | | |
| VILLANUEVA EDWARD | CD | | | | | | | | 14,421 | |
| DIRECT | | 10/17/80 | P | | 200 | $14.63 | | | | |
| DIRECT | | 10/30/80 | P | | 200 | $14.63 | | | | |
| WURTZEL S S | CB | | | | | | | | | |
| DIRECT | | 08/05/80 | S | A | | | 1,000 | $13.00 | | |
| DIRECT | | 08/15/80 | S | A | | | 100 | $14.00 | | |
| DIRECT | | 08/19/80 | S | A | | | 400 | $14.00 | | |
| DIRECT | | 08/21/80 | S | A | | | 500 | $14.00 | 39,674 | |
| DIRECT | | 09/10/80 | | L | | | | | 39,674 | |
| INDIRECT | | 08/21/80 | | A | | | | | 1,032 | |
| INDIRECT | | 09/10/80 | S | L | | | 132 | $13.49 | 900 | |
| WARNACO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FIELD JOHN W | D | | | | | | | | | |
| DIRECT | | 08/19/80 | S | A | | | 1,300 | $14.38 | 14,263 | |
| INDIRECT | | 06/11/80 | S | A | | | 1,050 | $16.19 | 20,849 | |
| WARNER DEVER C | D | | | | | | | | 23,000 | |
| DIRECT | | 09/17/80 | | L | | | 1,000 | $15.50 | 47,640 | |
| INDIRECT | | 09/17/80 | S | L | | | | | | |
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GELA SIERRA RAFAEL J | C | | | | | | | | | |
| INDIRECT | | 09/03/80 | S | L | | | 888 | $33.88 | | |
| HAAS DAVID R | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,000 | $36.19 | 3,466 | |
| KINNEL CAESAR P | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 6,000 | $40.59 | | |
| DIRECT | | 10/08/80 | S | | | | 4,000 | $40.13 | 213,530 | |
| INDIRECT | | 10/08/80 | | | | | | | 17,733 | |
| ROSENTHAL EDWARD | D | | | | | | | | | |
| DIRECT | | 10/24/80 | H | | | | 50 | | 62,289 | |
| INDIRECT | | 04/23/80 | S | L | | | 375 | $39.50 | 29,626 | |
| INDIRECT | | 07/31/80 | | L | | | | | 29,626 | |
| INDIRECT | | 08/31/80 | | L | | | | | 29,626 | |
| INDIRECT | | 10/24/80 | | | | | | | 29,626 | |
| SAMNICK NORMAN K | C | | | | | | | | | |
| DIRECT | | 07/07/80 | S | L | | | 2,400 | $42.94 | 2,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. conduct in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WEINSTEIN MARK M | C | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 2,133 | $59.93 | | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURR EDWARD B | D | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 10,000 | $34.50 | 61,310 | |
| LAMBERT GEORGE R | C | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,500 | $33.88 | 525 | |
| WASHINGTON POST CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| GRAHAM DONALD EDWARD | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | M | | 40,481 | | | | 40,481 | |
| INDIRECT | | 10/31/80 | M | | 118,725 | | | | 641,370 | |
| GRAHAM KATHARINE | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | M | | 86,645 | | | | 86,645 | |
| INDIRECT | | 10/31/80 | | | | | | | 25,976 | |
| CL A | | | | | | | | | | |
| GRAHAM DONALD EDWARD | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | N | | | | 40,481 | | 364,327 | |
| INDIRECT | | 10/31/80 | N | | | | 118,725 | | 1,068,519 | |
| GRAHAM KATHARINE | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | N | | | | 86,645 | | 779,803 | |
| WASHINGTON SCIENTIFIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASTINGS DORIS LANIER | D | | | | | | | | | |
| INDIRECT | | 04/22/80 | S | L | | | 2,000 | $4.25 | | |
| INDIRECT | | 04/24/80 | S | L | | | 2,000 | $4.25 | | |
| INDIRECT | | 04/25/80 | S | L | | | 3,000 | $4.25 | | |
| INDIRECT | | 04/28/80 | S | L | | | 4,500 | $4.25 | 109,083 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKES PERRY R | CX | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 67 | | | | 2,422 | |
| INDIRECT | | 09/15/80 | | L | | | | | 141 | |
| BUCKLEY JEREMIAH P | C | | | | | | | | | |
| DIRECT | | 09/12/80 | K | L | | | 100 | $18.38 | 416 | |
| CLAUSEN WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 31 | | | | 1,198 | |
| CLIZBE REGINALD J | CX | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 34 | | | | 1,430 | |
| ELIASSEN JON E | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 12 | | | | 590 | |
| FALK LAURITZ D | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 18 | | | | 837 | |
| HARDING H W | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 34 | | | | 1,453 | |
| MCLENDON ROBERT T | C | | | | | | | | | |
| DIRECT | | 09/15/80 | U | L | | | 23 | | | |
| DIRECT | | 09/15/80 | T | L | 27 | | | | 423 | |
| MCMONIGLE JAMES B | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 52 | | | | 835 | |
| OLIASON DONALD M | CX | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 13 | | | | 666 | |
| OLSON DONALD L | CX | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 8 | $1,775.00 | | | | |
| POORE JAMES A JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 18 | | | | | |
| DIRECT | | 09/30/80 | P | L | 270 | $18.02 | | | 1,000 | |
| INDIRECT | | 09/15/80 | | L | | | | | 1,268 | |
| SATRE WENDELL J | CD | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 144 | | | | 5,159 | |
| INDIRECT | | 09/15/80 | | L | | | | | 200 | |
| THOMPSON A EUGENE | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 33 | | | | 1,135 | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECKMEYER H EDWARD | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 11 | | | | 1,563 | |
| BEER C LOUISE | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 8 | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 100 | $32.63 | | |
| DIRECT | | 09/26/80 | T | L | 8 | | | | 1,144 | |
| BLEECKER BRUCE G | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 12 | | | | 6,433 | |
| CURRY DUNCAN THIRD | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 12 | | | | | |
| DIRECT | | 09/26/80 | T | L | 1 | | | | 221 | |
| FOSTER JOHN H | D | | | | | | | | | |
| DIRECT | | 09/25/80 | T | L | 12 | | | | | |
| DIRECT | | 09/26/80 | T | L | | | | | 3,936 | |
| KENNEDY W KEITH | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 1 | | | | 674 | |
| DIRECT | | 09/28/80 | T | L | 18 | | | | | |
| KURZ WILLIAM E | CX | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 300 | $36.12 | | |
| DIRECT | | 10/22/80 | S | | | | 200 | $38.05 | 2,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Update reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HATSCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER STEPHEN D | CD | | | | | | | | 5,204 | Y |
| DIRECT | | 08/27/80 | X | L | 1,404 | $3.13 | | | | |
| WAUSAU PAPER MLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAC CALMAN DUNCAN I | CX | | | | | | | | 8,332 | Y |
| DIRECT | | 08/14/80 | X | L | 8,332 | $3.00 | | | 24 | |
| INDIRECT | | 08/14/80 | | L | | | | | | |
| WAVERLY PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | 1,150 | |
| CALLARD DAVID J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| IND MKT MKR | | 09/30/80 | P | L | 370 | $17.10 | 200 | $17.75 | 1,175 | |
| IND MKT MKR | | 09/30/80 | S | L | | | | | | |
| WAXMAN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | 52,000 | |
| ROBINS JUDY | D | | | | | | | | | |
| DIRECT | | 09/03/80 | 3 | L | | | | | | |
| WAYNE GOSSARD CORP | | | | | | | | | | |
| COM | | | | | | | | | 1,564 | |
| MAY JOSEPH L | C | | | | | | | | 39,716 | |
| DIRECT | | 10/01/80 | | | | | 5,000 | | | |
| INDIRECT | | 09/26/80 | K | LI | | | | | | |
| WEIGH TRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 1,700 | $23.50 | 2,100 | $24.50 | 176 | |
| IND MKT MKR | | 10/31/80 | S | | | | | | | |
| WEIS MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | 7,670 | |
| GINGRICH KENNETH M | D | | | | | | | | 1,750 | |
| DIRECT | | 10/31/80 | X | | 350 | $36.79 | | | | |
| INDIRECT | | 10/31/80 | | | | | | | 18,308 | |
| MADISON RICHARD D | D | | | | | | | | [illegible] | |
| DIRECT | | 10/31/80 | X | | 700 | $18.34 | | | | |
| INDIRECT | | 10/31/80 | | | | | | | 39,899 | |
| RHEAM MICHEAL C | CD | | | | | | | | 6,323 | |
| DIRECT | | 10/31/80 | X | | 3,750 | $3.43 | | | | |
| INDIRECT | | 10/31/80 | | | | | | | | |
| WELDED TUBE CO AMER | | | | | | | | | | |
| CL A | | | | | | | | | 26,517 | |
| WEXLER JEAN | D | | | | | | | | | |
| DIRECT | | 10/18/80 | X | | 4,125 | $4.55 | | | | |
| WELLS FARGO & CO | | | | | | | | | | |
| COM | | | | | | | | | 51 | |
| FOSTER PHILLIP FLOYD | C | | | | | | | | | |
| DIRECT | | 08/30/80 | T | L | 26 | | | | 136,142 | |
| TRIONE HENRY F | D | | | | | | | | | |
| DIRECT | | 09/19/78 | 3 | A | | | | | | |
| WELLS GARDNER ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | 875 | |
| BLASE ANTHONY I | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 475 | $8.50 | | | 600 | |
| PIERCE CHAD B | C | | | | | | 400 | $15.00 | | |
| DIRECT | | 10/15/80 | S | | | | | | | |
| WENDYS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | 2,300 | |
| LAUDICK LAWRENCE A | C | | | | | | | | | |
| DIRECT | | 10/30/80 | X | | 834 | $9.42 | | | 6,000 | |
| NUTTER SR FIELDEN B | D | | | | | | | | 700 | |
| DIRECT | | 10/20/80 | P | | 600 | $17.00 | | | | |
| INDIRECT | | 10/17/80 | P | | 300 | $17.75 | | | | |
| WESBANCO INC | | | | | | | | | | |
| COM | | | | | | | | | 901 | |
| BACHMANN GILBERT SMITH | D | | | | | | | | 2,640 | |
| DIRECT | | 10/16/80 | P | | 51 | $27.75 | | | | |
| INDIRECT | | 10/16/80 | | | | | | | 700 | |
| KNAUSS WALTER W JR | CD | | | | | | | | 212 | |
| DIRECT | | 10/23/80 | P | | 100 | $27.75 | | | | |
| INDIRECT | | 10/23/80 | | | | | | | | |
| WEST CHEM PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | 146,000 | |
| VAEGER LOUIS | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 7,000 | $7.00 | | | | |
| WEST POINT PEPPERELL INC | | | | | | | | | | |
| COM | | | | | | | | | 200 | Y |
| ALLEN ROBERT L | CX | | | | | | | | 344 | |
| DIRECT | | 10/10/80 | X | | 200 | $5.00 | | | | |
| INDIRECT | | 10/10/80 | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, convertible to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CATHEY VANCE L | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 375 | $5.00 | | | 2,325 | Y |
| INDIRECT | | 10/23/80 | | | | | | | 1,100 | |
| DUSKIN DEWITT JR | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | | 375 | $5.00 | | | 3,075 | Y |
| JORDON HUGH E | C | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 850 | $5.00 | | | 1,500 | Y |
| INDIRECT | | 10/07/80 | | | | | | | 4,875 | |
| KJORLIEN CLARENCE JOHN | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | X | | 1,225 | $5.00 | | | 12,700 | Y |
| LANIER J L JR | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 1,400 | $5.00 | | | 12,558 | Y |
| INDIRECT | | 10/23/80 | | | | | | | 9,366 | |
| MONK RICHARD H JR | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 375 | $5.00 | | | 2,950 | Y |
| INDIRECT | | 10/23/80 | | | | | | | 150 | |
| SAUERS CLAYTON H | D | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 575 | $5.00 | | | 1,200 | Y |
| WEBB GRADY JR | DX | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 450 | $5.00 | | | 8,506 | Y |
| INDIRECT | | 10/08/80 | | | | | | | 840 | |
| WESTBURNE INTL INDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| PORTER PHILLIP J | CD | | | | | | | | | |
| DIRECT | | 09/17/80 | S | L | | | 800 | $38.00 | 28,000 | |
| WESTERN AIR LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 09/04/80 | K | L | | | 500,000 | $7.88 | | |
| WESTERN CO NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAY RANDALL SNUGGS | G | | | | | | | | | |
| DIRECT | | 09/03/80 | P | L | 200 | $69.75 | | | | Y |
| DIRECT | | 09/10/80 | Z | L | 200 | | | | 400 | |
| WESTERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORBES GEORGE | D | | | | | | | | | |
| DIRECT | | 05/14/80 | S | A | | | 5,000 | $1.00 | 263,750 | |
| DIRECT | | 05/22/80 | S | A | | | 5,000 | $1.00 | 258,750 | |
| DIRECT | | 05/29/80 | S | A | | | 2,500 | $1.00 | 256,250 | |
| DIRECT | | 06/06/80 | S | A | | | 7,500 | $ .85 | | |
| DIRECT | | 06/24/80 | S | A | | | 2,500 | $1.00 | | |
| DIRECT | | 06/25/80 | S | A | | | 7,500 | $1.00 | 238,750 | |
| DIRECT | | 07/07/80 | S | A | | | 10,000 | $ .94 | | |
| DIRECT | | 07/15/80 | S | A | | | 1,000 | $ .94 | | |
| DIRECT | | 07/15/80 | S | A | | | 400 | $ .94 | 227,150 | |
| DIRECT | | 08/12/80 | S | A | | | 2,000 | $ .94 | 225,150 | |
| DIRECT | | 09/19/80 | S | A | | | 6,400 | $ .94 | | |
| DIRECT | | 09/22/80 | S | A | | | 10,000 | $ .94 | | |
| DIRECT | | 09/24/80 | S | A | | | 10,000 | $1.41 | | |
| INDIRECT | | 09/24/80 | | A | | | | | 250,000 | |
| HAN OK PROPERTIES | D | | | | | | | | | |
| DIRECT | | 09/26/80 | | A | | | | | 188,750 | |
| INDIRECT | | 01/23/80 | S | L | | | 5,000 | $1.88 | 270,000 | |
| INDIRECT | | 02/08/80 | S | L | | | 10,000 | $1.88 | 260,000 | |
| INDIRECT | | 04/10/80 | S | L | | | 3,000 | $1.00 | | |
| INDIRECT | | 04/16/80 | S | L | | | 7,000 | $1.00 | 250,000 | |
| INDIRECT | | 09/25/80 | S | A | | | 60,000 | $1.44 | | |
| INDIRECT | | 09/26/80 | S | A | | | 10,000 | $1.44 | 180,000 | |
| STEVENSON O E | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | | | | | | 625,000 | |
| WESTERN PAC INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN HOWARD A | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 145,700 | |
| INDIRECT | | 10/24/80 | K | | | | 100,000 | $47.00 | 97,877 | |
| WESTERN PLASTICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEPWORTH WASHINGTON INC | B | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 1,472,602 | |
| WIBORG JAMES H | D | | | | | | | | | |
| DIRECT | | 10/03/80 | U | | | | 670,719 | | | |
| DIRECT | | 10/03/80 | H | | | | 30,000 | | | |
| INDIRECT | | 05/29/80 | U | L | | | 20,400 | | | |
| INDIRECT | | 10/03/80 | U | | | | 15,000 | | | |
| WESTERN STS LIFE INS CO | | | | | | | | | | |
| VTG TR CTF | | | | | | | | | | |
| BAKER GORDON | B | | | | | | | | | |
| DIRECT | | 05/27/80 | S | L | | | 5,347 | $12.00 | 67,344 | |
| HAAKENSTAD DALE L | C | | | | | | | | | |
| INDIRECT | | 09/18/80 | S | L | | | 300 | $12.50 | 2,812 | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIGG GEORGE WILLIAM | G | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 1,000 | $28.38 | 400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn. acquired or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/29/80 | | | | | | | 170 | Y |
| SMITH HARRY B | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 7,700 | |
| DIRECT | | 10/20/80 | X | | 1,200 | $20.42 | | | 10,000 | |
| DIRECT | | 10/21/80 | X | | 1,100 | $20.45 | | | | |
| WEINGARTEN HARRY | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 700 | $27.00 | 1,776 | |
| DIRECT | | 10/18/80 | U | | | | 675 | | 1,101 | |
| WESTMORELAND COAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINLEY CHARLES E SECOND | B | | | | | | | | 1,160,000 | Y |
| DIRECT | | 10/20/80 | 3 | | | | | | 546 | |
| INDIRECT | | 08/31/80 | T | L | 34 | | | | | |
| FREY HOWARD M | CD | | | | | | | | 1,000 | |
| DIRECT | | 08/31/80 | | L | | | | | 10,838 | |
| INDIRECT | | 08/31/80 | T | L | 90 | | | | | |
| GREGG THEODORE M JR | D | | | | | | | | 690 | |
| INDIRECT | | 08/31/80 | T | L | 34 | | | | | |
| LEISENBERG E B JR | CB | | | | | | | | 36,491 | |
| DIRECT | | 08/31/80 | | L | | | | | 14,744 | |
| INDIRECT | | 08/31/80 | T | L | 76 | | | | 1,500 | |
| PROPORTIONATE INTEREST | | 08/31/80 | | L | | | | | | |
| MCCONNELL MARTIN J | C | | | | | | | | 3,966 | |
| INDIRECT | | 08/31/80 | T | L | 56 | | | | | |
| MEADOR HARRY W JR | D | | | | | | | | 852 | |
| DIRECT | | 08/31/80 | | L | | | | | 7,909 | |
| INDIRECT | | 08/31/80 | T | L | 38 | | | | | |
| MILLER G F JR | C | | | | | | | | 700 | |
| DIRECT | | 08/31/80 | | L | | | | | 2,008 | |
| INDIRECT | | 08/31/80 | T | L | 24 | | | | | |
| RUSHTON ALVEY B | D | | | | | | | | 59 | |
| INDIRECT | | 08/31/80 | T | L | 59 | | | | | |
| SNYDER DANIEL J III | C | | | | | | | | 395 | |
| INDIRECT | | 08/31/80 | T | L | 47 | | | | | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| CALSENER LEONARD | B | | | | | | | | 71,800 | |
| DIRECT | | 10/02/80 | | | | | | | 559,600 | |
| INDIRECT | | 10/02/80 | P | | 5,000 | $6.06 | | | | |
| WESTRAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLD KENT BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 10/30/80 | U | | | | 500 | | 93,745 | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO SAVINGS & INVEST | T | | | | | | | | | |
| DIRECT | | 10/31/80 | T | | 34,819 | | | | | |
| DIRECT | | 10/31/80 | U | | | | 7,666 | | 1,719,758 | |
| DIRECT | | 10/31/80 | T | | 47,699 | | | | | |
| WETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | 4,146 | |
| DIRECT | | 09/30/80 | | | | | | | 2,324 | |
| INDIRECT | | 09/30/80 | | | | | | | | |
| IND MKT MKR | | 05/30/80 | P | A | 5,342 | $11.98 | 2,400 | $3.18 | 342 | |
| IND MKT MKR | | 05/30/80 | S | A | | | | | | |
| IND MKT MKR | | 09/30/80 | P | | 13,000 | $15.34 | 11,608 | $15.89 | | |
| IND MKT MKR | | 09/30/80 | S | | | | | | | |
| WHEELING PITTSBURGH STL CORP | | | | | | | | | | |
| PFD SER A $2.50 | | | | | | | | | 120 | |
| RAYMOVICH GEORGE JR | D | | | | | | | | 12 | |
| DIRECT | | 10/01/80 | T | | 12 | | | | | |
| INDIRECT | | 10/01/80 | | | | | | | 120 | |
| WRIGHT JOHN E | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 12 | $25.00 | | | | |
| WHITE VILLA GROCERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEYER JEROME | CD | | | | | | | | 18 | |
| DIRECT | | 10/16/80 | J | | 2 | $100.00 | | | 2 | |
| INDIRECT | | 10/16/80 | | | | | | | | |
| WHITNEY HLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOCK E JAMES JR | D | | | | | | | | 400 | |
| DIRECT | | 10/06/80 | P | | 125 | $86.00 | | | 24,400 | |
| INDIRECT | | 10/06/80 | P | | 3,575 | $86.00 | | | | |
| WHITNEY MORGAN | CD | | | | | | | | 510 | |
| DIRECT | | 09/22/80 | S | L | | | 200 | $87.00 | 14,199 | |
| INDIRECT | | 09/22/80 | | L | | | | | | |
| WHITTAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHLMAN FRANK C | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 1,500 | $32.00 | 22,700 | |
| NOSS RONALD C | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 2,000 | $32.50 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Subsection | Date of Transaction | Source | Code | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/29/80 | H | | | | 400 | | 8,725 | |
| WICHITA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMAN [illegible] M | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | G | | 7,090 | | | | | |
| DIRECT | | 10/14/80 | S | | | | 2,900 | 67.35 | 146,909 | |
| WICKES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLINE THOMAS W | CD | | | | | | | | | |
| DIRECT | | 08/07/80 | T | A | 10,000 | | | | 10,069 | |
| INDIRECT | | 08/07/80 | | A | | | | | 5,059 | |
| WIDNOLOT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLER DAVID C | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | | L | | | | | 10,900 | |
| INDIRECT | | 09/02/80 | P | L | 300 | 84.50 | | | 300 | |
| NOIL ALLEN G | H | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,200 | 86.38 | | |
| DIRECT | | 10/02/80 | S | | | | 1,900 | 86.32 | | |
| DIRECT | | 10/06/80 | S | | | | 5,900 | 86.52 | 882,130 | |
| WIENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | | A | | | | | 600 | |
| IND MKT MKR | | 09/30/80 | P | A | 8,115 | 85.58 | | | | |
| IND MKT MKR | | 09/30/80 | S | A | | | 8,400 | 85.98 | 415 | |
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON HARRY J | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 300 | 330.75 | | | 300 | |
| RUDICK RICHARD S | C | | | | | | | | | |
| DIRECT | | 10/02/80 | X | | 900 | 329.50 | | | | |
| DIRECT | | 10/21/80 | X | | 500 | 328.50 | | | 1,000 | |
| SMITH WILLIAM | C | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 2,000 | 316.75 | | | 5,000 | |
| SULLIVAN WARREN | G | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 1,000 | 324.50 | | | 4,500 | |
| WILLAMETTE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF OREGON TRU | T | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 9,004 | 930.47 | | | | |
| DIRECT | | 09/29/80 | U | L | | | 2,521 | | 396,745 | |
| SWINGELLS WILLIAM JR | G | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 3,000 | 338.00 | 338,382 | |
| INDIRECT | | 10/03/80 | | | | | | | 399,307 | |
| WILLIAMS COX | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDDLE BENJAMIN F | G | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 5,650 | 926.67 | | | 5,550 | |
| ROBINSON RYLE G | OH | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,200 | 843.00 | | |
| DIRECT | | 10/09/80 | S | | | | 600 | 849.67 | 1,346 | |
| WILLIAMS CHARLES P | D | | | | | | | | | |
| DIRECT | | 07/10/80 | M | A | | | 570 | | 843,390 | |
| DIRECT | | 08/22/80 | U | A | | | 300 | | 843,900 | |
| DIRECT | | 10/01/80 | U | | | | 740 | | 842,350 | |
| INDIRECT | | 10/01/80 | | | | | | | 177,450 | |
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANDART TRACY J JR | CD | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 1,200 | 818.00 | | |
| DIRECT | | 09/12/80 | S | L | | | 4,000 | 818.00 | 27,910 | |
| INDIRECT | | 09/12/80 | | L | | | | | 28 | |
| WILTON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEACHERS INSURANCE & ANNUITY | B | | | | | | | | | |
| DIRECT | | 08/05/80 | S | L | | | 9,500 | 33.00 | | |
| DIRECT | | 08/10/80 | S | L | | | 2,000 | 33.00 | 912,406 | |
| WINKELMAN STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUDELSON NAOMEE | C | | | | | | | | | |
| DIRECT | | 09/26/80 | U | L | | | 5,000 | | | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS T WAYNE JR | C | | | | | | | | | |
| DIRECT | | 09/09/80 | U | L | | | 9,201 | | 29 | |
| INDIRECT | | 09/09/80 | T | L | 9,201 | | | | 605,625 | |
| WISCONSIN ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREITAG DAWN L | C | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 8 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Code | Sec. Exchange Act Sec. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/01/80 | T | L | 1 | | | | 99 | |
| DIRECT | | 08/02/80 | T | L | 1 | | | | | |
| GONSHE ROBERT H | D | 09/22/80 | S | L | | | 200 | $25.13 | 330 | |
| DIRECT | | 09/22/80 | | L | | | | | | |
| INDIRECT | | | | | | | | | | |
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | 329 | |
| CARLSON ROBERT A | G | | | | | | | | 331,019 | |
| DIRECT | | 10/15/80 | | | | | | | | |
| INDIRECT | | 10/15/80 | T | | 8 | | | | 681 | |
| KRONET CHARLES G | G | 09/15/80 | T | L | 3 | | | | | |
| DIRECT | | | | | | | | | | |
| WITCO CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | 3,369 | V |
| BOCS ROY P | G | 10/17/80 | X | | 500 | $17.59 | | | | |
| DIRECT | | | | | | | | | 500 | |
| GOFALD S L JR | G | 10/03/80 | P | | 300 | $28.88 | | | | |
| DIRECT | | | | | | | | | | |
| WITS INC | | | | | | | | | | |
| COM | | | | | | | | | 250 | |
| BUCKRIDGE ANTHONY J | G | 11/06/80 | J | | 25 | $1.00 | | | | |
| DIRECT | | | | | | | | | | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | 1,059,949 | |
| WELLS FARGO BANK NA TRUSTEE FOR G | B | 09/30/80 | U | L | | | 32,000 | | 1,059,949 | |
| DIRECT | | 09/30/80 | P | LI | 21,400 | $23.50 | | | | |
| DIRECT | | | | | | | | | | |
| WOLOMAN LMBR CO | | | | | | | | | | |
| COM | | | | | | | | | 54,312 | |
| ANDERSON ROBERT F | C | | | | | | 1,000 | $6.25 | 29,999 | |
| DIRECT | | 10/07/80 | S | | | | | | | |
| INDIRECT | | 10/07/80 | | | | | | | 114,000 | |
| WOLOMAN RICHARD V | CB | | | | | | | | 391,740 | |
| DIRECT | | 10/13/80 | | | 10,000 | $6.50 | | | | |
| INDIRECT | | 10/13/80 | J | | | | 10,000 | $6.50 | 152,795 | |
| WOLOMAN ROBERT E | C | | | | | | | | 315,980 | |
| DIRECT | | 10/13/80 | X | | 10,000 | $6.50 | | | | |
| INDIRECT | | 10/13/80 | J | | | | | | | |
| WOLVERINE WORLD WIDE INC | | | | | | | | | | |
| COM | | | | | | | 1,000 | $22.00 | 1,000 | |
| ANDREWS GEORGE A | C | 10/08/80 | S | | | | | | | |
| DIRECT | | | | | | | 100 | $22.50 | | |
| GREGMAN BENJAMIN W | CB | 10/06/80 | S | | | | 2,000 | $21.75 | | |
| DIRECT | | 10/07/80 | S | | | | 500 | $23.00 | | |
| DIRECT | | 10/08/80 | S | | | | 1,200 | $23.00 | 17,993 | |
| DIRECT | | 10/09/80 | S | | | | 3,900 | $22.00 | 18,934 | |
| DIRECT | | 10/06/80 | S | | | | | | | |
| INDIRECT | | | | | | | | | 10,949 | |
| FLOOD FRANK J | D | 09/16/80 | X | L | 1,900 | $4.06 | | | | |
| DIRECT | | | | | | | | | 3,900 | |
| GOOMCVAN TIMOTHY J | G | 02/27/80 | X | L | 200 | $4.81 | | | | |
| DIRECT | | | | | | | | | | |
| PANTER PETER O | C | 03/13/80 | X | L | 1,000 | $4.28 | | | 3,320 | |
| DIRECT | | 04/03/80 | X | L | 120 | $4.50 | | | | |
| DIRECT | | | | | | | | | 3,900 | |
| PEARCE JOSEPH P | C | 04/11/80 | X | L | 1,000 | $4.43 | | | | |
| DIRECT | | | | | | | | | 1,900 | |
| TONSMEIRE ERNEST F | C | 09/30/80 | X | L | 1,900 | $10.13 | | | | |
| DIRECT | | | | | | | | | 2,000 | |
| WOLFF ROBERT S | D | 10/01/80 | X | | 2,000 | $4.81 | | | | |
| DIRECT | | | | | | | | | | |
| WORETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | 150 | |
| CARY ELTON M | D | | | | | | | | | |
| DIRECT | | 10/16/80 | | | 5 | | 5 | | 252,000 | |
| INDIRECT | | 10/16/80 | T | | | | | | | |
| INDIRECT | | 10/16/80 | M | | | | | | | |
| CL G | | | | | | | | | | |
| CARY ELTON M | D | 10/16/80 | U | | | | 5 | | 585,034 | |
| INDIRECT | | | | | | | | | | |
| WOODS INVT CO | | | | | | | | | | |
| COM | | | | | | | | | 4,780 | |
| HARTZOG LARRY D | D | 10/27/80 | P | | 679 | $6.29 | | | | |
| DIRECT | | | | | | | | | | |
| WOODWARD & LOTHROP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAGAN PHILIP A | D | 10/29/80 | S | I | | | 947 | $22.63 | 2,190 | |
| DIRECT | | | | | | | | | | |
| WORD THOMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | 95,000 | |
| TEICH GERALD | D | 07/29/80 | J | L | | | | | | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting person / Nature of ownership | Schedule | Date of transaction | Code | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WRIGHT WM E CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWAB JOHN L SR | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 1,200 | $5.13 | | | 4,200 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UFFIELD WRIGLEY | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | L | | | | | 101,152 | |
| INDIRECT | | 09/17/80 | U | L | | | 145 | | | |
| INDIRECT | | 09/17/80 | T | L | 145 | | | | | |
| INDIRECT | | 09/26/80 | T | L | 12,404 | | | | 125,474 | |
| WURLITZER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NATIONAL BANK & TRUST CO | B | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 1,400 | $4.02 | 168,925 | |
| WYLE LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRING JOHN R | C | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 3,000 | $14.62 | | |
| DIRECT | | 09/09/80 | S | L | | | 2,000 | $15.00 | | |
| DIRECT | | 09/10/80 | S | L | | | 2,000 | $15.50 | 69,473 | |
| WAINER STANLEY A | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 3,600 | $14.50 | | |
| DIRECT | | 09/03/80 | S | L | | | 3,525 | $14.94 | | |
| DIRECT | | 09/04/80 | S | L | | | 2,400 | $14.94 | 102,000 | |
| WYLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN ALFRED C JR | D | | | | | | | | | |
| DIRECT | | 10/07/80 | | | | | | | 10,000 | |
| INDIRECT | | 09/30/80 | | L | | | | | 10,000 | |
| INDIRECT | | 10/07/80 | P | | 1,000 | $10.75 | | | 11,000 | |
| WYMAN GORDON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BETTKE EDWARD WILLIAM | CE | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 500 | $41.90 | 18,040 | |
| INDIRECT | | 10/17/80 | | | | | | | 450 | |
| CARTER JOSEPH R | CD | | | | | | | | | |
| DIRECT | | 08/20/80 | X | L | 22,400 | $38.25 | | | | |
| DIRECT | | 08/27/80 | S | L | | | 3,000 | $37.75 | | |
| DIRECT | | 08/29/80 | S | L | | | 1,000 | $38.00 | | |
| DIRECT | | 09/03/80 | S | L | | | 3,900 | $37.00 | | |
| DIRECT | | 09/25/80 | S | L | | | 4,500 | $36.91 | 45,375 | |
| INDIRECT | | 09/25/80 | | L | | | | | 6,000 | |
| WYOMING BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBEY ARTHUR R | D | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 64 | | | | 9,124 | |
| INDIRECT | | 07/25/80 | T | L | 1 | | | | 110 | |
| WYOMING COAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY JACK C JR | H | | | | | | | | | |
| DIRECT | | 07/16/80 | S | L | | | 50,000 | $ .19 | | |
| DIRECT | | 09/03/80 | S | L | | | 25,000 | $ .15 | | |
| DIRECT | | 09/26/80 | S | L | | | 25,000 | $ .16 | 2,210,000 | |
| INDIRECT | | 09/26/80 | | L | | | | | 265,000 | |
| X O EXPL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ERNEST MAX H THIRD | H | | | | | | | | | |
| DIRECT | | 04/07/80 | S | L | | | 100,000 | $ .45 | 1,865,000 | |
| EVERARD SANDRA L | CD | | | | | | | | | |
| DIRECT | | 03/25/80 | S | L | | | 9,000 | $ .63 | 1,000 | |
| XCOR INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SARAZEN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 11/01/80 | X | | | | | | 10,000 | |
| XEROX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER SHELBY H JR | C | | | | | | | | | |
| DIRECT | | 02/15/80 | S | L | | | 750 | $64.75 | | |
| ROSS STUART B | C | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 200 | $61.13 | | |
| SONTAG WILLIAM J | D | | | | | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 300 | $64.00 | | |
| DIRECT | | 09/19/80 | S | L | | | 934 | $63.47 | | |
| TROLLE THORWALD H | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 350 | $60.13 | | |
| CL B | | | | | | | | | | |
| GLAVEN JOHN H | D | | | | | | | | | |
| DIRECT | | 09/16/80 | U | L | | | 2,700 | | 2,250 | |
| REIGER ROBERT P | D | | | | | | | | | |
| DIRECT | | 09/16/80 | U | L | | | 750 | | 1,038 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

251

| COMPANY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Ltr. identifying transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| E CORP | | | | | | | | | | |
| WOOD BYRON T | C | | | | | | | | | |
| DIRECT | | 07/01/80 | H | L | | | 350 | | | |
| INDIRECT | | 07/01/80 | H | L | | | 225 | | | |
| CORP | | | | | | | | | | |
| VE CHARLES F | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 200 | |
| ENTERPRISES INC | | | | | | | | | | |
| UER PERRY | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 9,200 | $1.01 | | | 54,649 | |
| X CORP | | | | | | | | | | |
| RBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 16,230 | |
| IND MKT MKR | | 09/30/80 | P | L | 62,814 | $25.62 | | | | |
| IND MKT MKR | | 09/30/80 | S | L | | | 60,244 | $26.93 | 411 | |
| CORP | | | | | | | | | | |
| ELES LEO | CD | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | | 1,700 | $22.25 | | | 708,719 | |
| TCHELL HARVEY R | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 600 | $23.38 | | | | |
| DIRECT | | 10/17/80 | P | | 200 | $24.25 | | | | |
| DIRECT | | 10/20/80 | P | | 200 | $24.25 | | | 2,000 | |
| INDIRECT | | 10/20/80 | | | | | | | 395,770 | |
| TA CORP | | | | | | | | | | |
| RIA PAUL EDWIN | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | T | | 34 | | | | 469 | |
| NRAD EARL J JR | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 43 | | | | 7,717 | |
| PS BRIAN H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 23 | | | | 431 | |
| RNLEY WILLIAM CLARKE | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 14 | | | | 1,070 | |
| NES ROBERT A | C | | | | | | | | | |
| DIRECT | | 04/03/80 | X | L | 133 | $4.71 | | | | |
| DIRECT | | 10/01/80 | T | | 15 | | | | 325 | |
| LLY PAUL L | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 31 | | | | 379 | |
| CUNE WILLIAM M | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 54 | | | | 4,224 | |
| LNTOSH THOMAS S | D | | | | | | | | | |
| DIRECT | | 01/18/80 | T | L | 2,500 | | | | 4,193 | |
| DIRECT | | 10/01/80 | T | | 42 | | | | 4,235 | |
| ABO ROBERT JOHN | CX | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 12 | |
| ARNE JOSEPH C | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 21 | | | | 275 | |
| HEELS EUGENE F | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 93 | | | | 64,985 | |
| EBLE ROBERT B | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 27 | | | | 2,976 | |
| LDORF KENNETH WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 31 | | | | 1,126 | |
| E CORP | | | | | | | | | | |
| GOWAN JOHN F | C | | | | | | | | | |
| DIRECT | | 09/24/80 | S | L | | | 2,000 | $6.85 | 12,000 | |
| ITZ IRVING | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 500 | $18.00 | 400 | |
| ITH NATL INS CORP | | | | | | | | | | |
| AKE WILLIAM J | C | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 10 | | | | 4,636 | |
| D CORP | | | | | | | | | | |
| LBERT JOHN B | CD | | | | | | | | | |
| DIRECT | | 09/03/80 | S | L | | | 9,000 | $25.00 | 90,250 | |
| INDIRECT | | 09/03/80 | | L | | | | | 125,000 | |
| LER INC | | | | | | | | | | |
| EPHAN ROBERT A | D | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 500 | $8.25 | | | 1,900 | |
| S CO OPERATIVE MERCANTILE | | | | | | | | | | |
| ARS OAKLEY S | CD | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 500 | | | | 6,418 | |
| DIRECT | | 10/03/80 | P | | 350 | $39.06 | | | 4,768 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of Prior Action | Transaction | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Nature of ownership |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/03/80 | P | | 150 | 635.00 | | | 950 | |
| ZIONS UTAH BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIS TED S | 0 | | | | | | | | | |
| DIRECT | | 09/21/79 | H | L | 960 | 811.00 | | | 4,060 | |
| DIRECT | | 05/31/80 | H | L | 3,000 | 820.25 | | | 7,060 | |
| VANSUKLE RICHARD A | CO | | | | | | | | | |
| DIRECT | | 06/06/79 | S | L | | | 1,200 | 625.00 | 13,511 | |
| DIRECT | | 11/09/79 | H | L | | | 320 | | 12,491 | |
| DIRECT | | 05/06/80 | S | L | | | 1,100 | 625.50 | 12,621 | |
| ZONDERVAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOER JOANNE | D | | | | | | | | | |
| DIRECT | | 12/27/76 | 3 | L | | | | | 106,621 | |
| INDIRECT | | 12/27/76 | 3 | L | | | | | 10,704 | |
| HELDER JOHN | CX | | | | | | | | | |
| DIRECT | | 12/27/76 | 3 | L | | | | | 9,696 | |
| KLADDER PETER JR | CO | | | | | | | | | |
| DIRECT | | 12/27/76 | 3 | L | | | | | 10,423 | |
| INDIRECT | | 12/27/76 | 3 | L | | | | | 242,117 | |
| ZONDERVAN MARY | D | | | | | | | | | |
| INDIRECT | | 09/01/76 | 3 | L | | | | | 103,772 | |
| ZONDERVAN PJ | CX | | | | | | | | | |
| INDIRECT | | 09/17/76 | 3 | L | | | | | 158,345 | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | [illegible] | | [illegible] | | | | |
| | | | | | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| [illegible] Howard Paper Co | | | | | | | | | | | Aug. 12/80 thru Sept. 10/80 |
| [illegible]mon | | | | | | | | | | | |
| [illegible]outhilet Kirby O | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 200 | | | | | | |
| Direct..... | | 08/29/80 | X | | 300 | $35.19 | | | 664 | | |
| [illegible]okins John W | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 400 | | | | 3,400 | | |
| [illegible]emuse Donald H | OD | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 1,000 | | | | 4,659 | | |
| [illegible]arman K Mark | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 100 | | | | 100 | | |
| [illegible]empel Kathleen J | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 500 | | | | 1,421 | | |
| [illegible]ickey John W | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 200 | | | | 2,344 | | |
| [illegible]choshinski James J | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 500 | | | | 2,215 | | |
| [illegible]ounias Donald L | O | | | | | | | | | Y | |
| Direct..... | | 08/18/80 | T | | 100 | | | | 2,220 | | |
| [illegible]blein Inc. | | | | | | | | | | | Aug. 12/80 thru Sept. 10/80 |
| [illegible]mon | | | | | | | | | | | |
| [illegible]artin Robert A | O | | | | | | | | | | |
| Direct..... | | 07/24/80 | T | L | 586 | | | | 1,280 | | |
| [illegible]atson Stuart D | CB | | | | | | | | | | |
| Direct..... | | 07/24/80 | T | L | 4,519 | | | | 60,995 | | |
| Indirect..... | | 07/24/80 | | L | | | | | 1,340 | | |
| [illegible]lly Eli & Co | | | | | | | | | | | |
| [illegible]mon | | | | | | | | | | | |
| [illegible]erelman Melvin | D | | | | | | | | | | |
| Direct..... | | 08/07/80 | S | Y | | | 141 | | 7,320 | | |
| Indirect..... | | 08/07/80 | | | | | | | 297 | | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporter Name / Nature of Ownership | Relationship | Date of Transaction | Transaction Code | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Shares and Holdings of Securities | Nature of Ownership | Page 2 of 27 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mohawk Data Sciences Corp | | | | | | | | | | | |
| Com | | | | | | | | | | | |
| O'Brien Ralph H | DD | | | | | | | | | | |
| Direct..... | | 08/20/80 | X | | 20,000 | $1.69 | | | 130,000 | | |
| Pacific Tel & Teleg Co | | | | | | | | | | | |
| Com | | | | | | | | | | | |
| American Tel & Teleg Co | B | | | | | | | | | | |
| Direct..... | | 09/29/80 | T | | 1,145,777 | | | | 162,058,860 | | |
| 6% Cum Pfd | | | | | | | | | | | |
| American Tel & Teleg Co | B | | | | | | | | | | |
| Direct..... | | 09/29/80 | | | | | | | 640,957 | | |
| Raytheon Co | | | | | | | | | | | |
| Com | | | | | | | | | | | |
| Margolskee Justin M | O | | | | | | | | | | |
| Direct..... | | 02/19/80 | H | | | | 500 | | | | |
| Direct..... | | 02/19/80 | S | | | | 2,500 | $74.50 | 2,666 | | |
| The above transactions were erroneously published for Eric M. Levi in the February 12, 1980 to March 10, 1980 issue | | | | | | | | | | | |
| Reser's Fine Foods Inc | | | | | | | | | | | |
| Com | | | | | | | | | | | |
| Kohl Atlee M | B | | | | | | | | | | |
| Indirect..... | | 08/01/80 | P | | 1,000 | $4.00 | | | | | |
| Indirect..... | | 08/08/80 | P | | 1,000 | $4.47 | | | | | |
| Indirect..... | | 08/11/80 | P | | 600 | $4.40 | | | | | |
| Indirect..... | | 08/22/80 | P | | 500 | $4.40 | | | 76,700 | | |
| Kohl Nicole F | B | | | | | | | | | | |
| Indirect..... | | 08/01/80 | P | | 1,000 | $4.00 | | | | | |
| Indirect..... | | 08/08/80 | P | | 1,000 | $4.47 | | | | | |
| Indirect..... | | 08/11/80 | P | | 600 | $4.40 | | | | | |
| Indirect..... | | 08/22/80 | P | | 500 | $4.40 | | | 76,700 | | |

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Transactions | | | | | | |
| | | | | | Bought or otherwise acquired | | Sold or otherwise disposed of | | | | |
| | | | | | Amount | Price | Amount | Price | | | |
| Sears Roebuck & Co | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Boe Archie R. | D | | | | | | | | | | |
| Direct..... | | 04/27/80 | | A | | | | | 28,500 | | |
| Indirect..... | | 04/27/80 | T | A | 327 | | | | 5,693 | | |
| Stanley Home Products Inc | | | | | | | | | | | |
| Common-Non Vtg | | | | | | | | | | | |
| Howard Jr. Harry S. | D | | | | | | | | | | |
| Direct..... | | 03/26/80 | P | L | 500 | $22.75 | | | 500 | | |
| Common-Vtg | | | | | | | | | | | |
| Howard Jr. Harry S. | D | | | | | | | | | | |
| Direct..... | | 04/25/74 | T | L | 7 | | | | 7 | | |

SEC 1618 (8-80)

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# Official Summary

## of security transactions and holdings

VOLUME 46 NUMBER 12

*for the period*

November 11, 1980 to
December 10, 1980

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United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

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COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
*Philip A. Loomis, Jr.*
*John R. Evans*
*Stephen J. Friedman*
*George A. Fitzsimmons*, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971

VOLUME 46, NUMBE

# Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

# Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

## RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

## NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

## CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

*NOTE: Symbol "Y" under Option reported column indicates yes.*

# Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Exempt | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of issuer/class | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EICHNER IRA A | DO | | | | | | | | | |
| DIRECT | | 11/13/80 | H | | | | 1,000 | | | |
| DIRECT | | 11/17/80 | P | | 100 | $12.13 | | | 481,456 | |
| INDIRECT | | 11/17/80 | | | | | | | 11,121 | |
| A B A INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP SAMUEL W | DO | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 2,000 | $17.25 | | |
| AFA PROT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEYNER HARRY P | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 1,000 | $6.25 | | | 1,000 | |
| AGM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 1,000 | |
| INDIRECT | | 08/28/80 | P | A | 1,000 | $12.25 | | | | |
| INDIRECT | | 09/17/80 | P | A | 1,000 | $14.00 | | | | |
| INDIRECT | | 09/18/80 | P | A | 2,500 | $13.75 | | | | |
| INDIRECT | | 09/22/80 | P | A | 700 | $14.63 | | | 104,495 | |
| INDIRECT | | 11/21/80 | P | | 1,000 | $12.00 | | | 106,495 | |
| AM INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON WALTER E | D | | | | | | | | | |
| DIRECT | | 11/17/80 | 3 | L | | | | | 200 | |
| DIRECT | | 11/20/80 | P | | 800 | $14.94 | | | 1,000 | |
| APP ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSINESS DEVELOPMENT SERVICES INC | B | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 2,000 | $9.00 | | |
| DIRECT | | 11/10/80 | S | | | | 2,000 | $8.50 | | |
| DIRECT | | 11/12/80 | S | | | | 19,000 | $8.00 | | |
| INDIRECT | | 11/12/80 | | | | | | | 180,500 | |
| API TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | Y |
| ARLEN REALTY & DEVELOPMENT CORP | B | | | | | | | | 389,969 | |
| DIRECT | | 09/02/80 | 3 | L | | | | | | |
| ARI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISWOLD W ROGER | O | | | | | | | | | |
| DIRECT | | 11/14/80 | N | | | | 3,275 | | | |
| POSLUSZNY GERALD M | O | | | | | | | | | |
| DIRECT | | 11/14/80 | N | | | | 1,250 | | | |
| SCADRON MARVIN D | O | | | | | | | | | |
| DIRECT | | 11/14/80 | N | | | | 5,425 | | | |
| VOJTA NORBERT C | DO | | | | | | | | | Y |
| DIRECT | | 11/14/80 | N | | | | 13,118 | | | |
| AVX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PHILOFSKY ELLIOT MALCOLM | CX | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 2,000 | $39.88 | 600 | |
| ABBOTT LABS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALMA W J | O | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 600 | $53.13 | 3,320 | |
| INDIRECT | | 11/25/80 | | | | | | | 180 | |
| SMART WILLIAM D | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $50.00 | 3,000 | |
| ACCELERATION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOLAN LOUIS E | DO | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 1,000 | $7.00 | | | 14,300 | |
| INDIRECT | | 11/14/80 | P | | 500 | $7.00 | | | 2,600 | |
| ACCURAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 09/04/80 | H | | | | 10 | | | |
| DIRECT | | 09/04/80 | T | | 10 | | | | | |
| DIRECT | | 09/11/80 | T | | 10 | | | | | |
| DIRECT | | 09/11/80 | H | | | | 10 | | 208,355 | |
| DIRECT | | 11/30/80 | | | | | | | 208,355 | |
| INDIRECT | | 09/30/80 | | | | | | | 91,070 | |
| INDIRECT | | 11/03/80 | P | | 22 | $10.38 | | | 91,092 | |
| IND MKT MKR | | 09/30/80 | P | | 11,540 | $11.72 | | | | |
| IND MKT MKR | | 09/30/80 | S | | | | 12,620 | $12.10 | 1,899 | |
| IND MKT MKR | | 11/30/80 | S | | | | 11,250 | $11.56 | | |
| IND MKT MKR | | 11/30/80 | P | | 7,975 | $11.77 | | | 1,474 | |
| ACME CLEVELAND CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

2

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or other | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| AMES B CHARLES | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 550 | $25.25 | | | 2,500 | |
| DIRECT | | 11/06/80 | P | | 1,000 | $29.99 | | | 4,000 | |
| DIRECT | | 11/25/80 | P | | 1,500 | $26.50 | | | 7,600 | |
| GARDNER HERBERT ASHLEY | DD | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 1,000 | $8.81 | | | 3,693 | |
| NEKOLA ROBERT L | DX | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 750 | $9.81 | | | 3,750 | |
| WILLIAMS DAVID L | DX | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,500 | $14.50 | | | | |
| ACME ELEC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEY JOHN CHARLES | D | | | | | | | | 1,100 | |
| DIRECT | | 10/29/80 | X | L | 1,100 | $5.84 | | | | |
| GOELL JOHN THOMAS | D | | | | | | | | 12,500 | |
| DIRECT | | 10/27/80 | X | L | 500 | $3.35 | | | | |
| ACTON CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| PHILLIPS GEORGE MICHAEL | DD | | | | | | | | 12,722 | |
| DIRECT | | 10/01/80 | X | A | 3,025 | $1.86 | | | 157,300 | |
| INDIRECT | | 10/01/80 | | A | | | | | | |
| PHILLIPS SAMUEL J | CB | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,000 | $17.97 | | |
| DIRECT | | 11/14/80 | S | | | | 100 | $17.63 | | |
| DIRECT | | 11/17/80 | S | | | | 800 | $17.63 | | |
| DIRECT | | 11/18/80 | S | | | | 3,100 | $17.50 | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $18.00 | | |
| DIRECT | | 11/20/80 | S | | | | 3,000 | $19.83 | | |
| DIRECT | | 11/21/80 | S | | | | 5,000 | $20.70 | | |
| DIRECT | | 11/24/80 | S | | | | 1,000 | $16.55 | | |
| DIRECT | | 11/25/80 | S | | | | 9,500 | $17.87 | | |
| DIRECT | | 11/26/80 | S | | | | 2,000 | $18.75 | 117,092 | |
| INDIRECT | | 11/01/80 | | | | | | | 45,899 | |
| STROGOFF ALFRED | DD | | | | | | | | | Y |
| DIRECT | | 10/06/80 | 3 | L | | | | | 50,000 | |
| ADAMS MILLIS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARTSOE C W | DD | | | | | | | | 1,801 | |
| DIRECT | | 11/03/80 | T | | 15 | | | | | |
| NEWBORNE WILLIAM B JR | DD | | | | | | | | 1,269 | |
| DIRECT | | 11/03/80 | T | | 7 | | | | 600 | |
| INDIRECT | | 11/03/80 | | | | | | | | |
| RYAN MICHAEL LEVERETTE | DX | | | | | | | | 976 | |
| DIRECT | | 11/03/80 | T | | 5 | | | | | |
| ADAMS RES & ENERGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DICKINSON ARTHUR S | D | | | | | | | | 12,000 | |
| DIRECT | | 12/17/79 | 3 | | | | | | | |
| ADAMS RUSSELL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENCHY WILLIAM C | D | | | | | | | | 3,465 | |
| DIRECT | | 10/15/80 | T | L | 1,155 | | | | | |
| LEACH HAROLD H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 630 | | | | 3,465 | |
| DIRECT | | 10/16/80 | X | L | 1,575 | $2.02 | | | | |
| MCLACHLAN DAVID JOHN | D | | | | | | | | 10,604 | |
| DIRECT | | 11/03/80 | X | | 1,181 | $3.01 | | | | |
| ADOBE OIL & GAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GENTRY JAMES U | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | A | | | 6,000 | $55.50 | 39,351 | |
| DIRECT | | 11/26/80 | H | A | | | 100 | | 39,251 | |
| INDIRECT | | 11/26/80 | | A | | | | | 2,698 | |
| PEVEHOUSE D J | D | | | | | | | | | |
| DIRECT | | 10/14/80 | U | A | | | 6,875 | | 2,391,795 | |
| INDIRECT | | 10/14/80 | | A | | | | | 125,872 | |
| ADVANCE CIRCUITS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLINE GEORGE E | H | | | | | | | | 287,010 | |
| INDIRECT | | 10/02/80 | J | L | 600 | $7.00 | | | | |
| ADVANCE ROSS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FERRILL HARVE A | DD | | | | | | | | 1,500 | |
| DIRECT | | 11/12/80 | P | | 500 | $5.00 | | | 2,000 | |
| INDIRECT | | 11/12/80 | | | | | | | | |
| ADVANCED COMPUTER TECHNIQUES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LONE WILLIAM JR | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 100 | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 700 | $3.63 | 68,048 | |
| SCHACHTER OSCAR H | DD | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L A | | | 2,000 | $4.50 | 4,114 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract, instrument | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VAN NOY JOHN D | C | | | | | | | | | |
| DIRECT | | 10/17/80 | X | L | 600 | $ .69 | | | | |
| DIRECT | | 10/24/80 | H | L | | | 600 | | | |
| ADVERTISING UNLIMITED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEIBERT ROBERT L | CD | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 100 | $4.75 | | | 28,908 | |
| INDIRECT | | 11/14/80 | | | | | | | 2,360 | |
| AEGIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRABANT EDWARD ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 1,000 | $2.13 | | | 4,800 | |
| AERO SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLMES MARJORY A | H | | | | | | | | | |
| DIRECT | | 05/22/80 | | L | | | | | 88,286 | |
| INDIRECT | | 02/07/80 | | L | | | | | 1,008,233 | |
| INDIRECT | | 05/22/80 | T | L | 4,654 | | | | 962,010 | |
| HOLMES ROBERT G JR | H | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 25,000 | $8.00 | | |
| DIRECT | | 11/14/80 | S | | | | 25,000 | $8.38 | | |
| DIRECT | | 11/17/80 | T | | 512 | | | | 957,249 | |
| DIRECT | | 11/28/80 | H | | | | 1,900 | | 4,765 | |
| INDIRECT | | 05/22/80 | T | L | 4,765 | | | | | |
| ADVANCED MICRO DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN R GENE | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 4,000 | $48.88 | 26,000 | |
| BURKETT MARVIN D | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 1,000 | $31.63 | | |
| DIRECT | | 10/23/80 | S | L | | | 1,774 | $32.02 | 13,963 | |
| DIRECT | | 11/28/80 | S | | | | 1,000 | $43.75 | 12,963 | |
| SANDERS W J THIRD | C | | | | | | | | | |
| DIRECT | | 11/23/80 | S | | | | 10,000 | $40.25 | | |
| DIRECT | | 11/24/80 | S | | | | 5,000 | $41.63 | 231,000 | |
| INDIRECT | | 11/24/80 | | | | | | | 57,950 | |
| ADVENTURE LDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MITCHELL FORREST J JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 3,450 | |
| INDIRECT | | 10/01/80 | P | L | 500 | $1.38 | | | 20,520 | |
| ADVANTAGE COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTHOLOMEW SAMUEL W JR | D | | | | | | | | | |
| DIRECT | | 11/21/80 | T | | 1,000 | | | | 105,125 | |
| CLEMENT ROBERT N | D | | | | | | | | | |
| DIRECT | | 11/21/80 | T | | 1,000 | | | | 28,300 | |
| AETNA LIFE & CAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MIDDLEBROOK STEPHEN B | D | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 7 | | | | 1,297 | |
| INDIRECT | | 09/18/80 | | L | | | | | 42 | |
| RUSSELL PETER G | DX | | | | | | | | 364 | |
| DIRECT | | 11/19/80 | | | | | | | | |
| INDIRECT | | 11/19/80 | S | I | | | 1,185 | | 1,190 | |
| AFFILIATED BANKSHARES COLO INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| GLIN KENT OLIVER | CD | | | | | | | | | |
| DIRECT | | 11/25/80 | T | | 3 | | | | 3,768 | |
| AFFILIATED PUBNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN TRUST | B | | | | | | | | | |
| DIRECT | | 08/03/77 | S | L | | | 2 | $13.48 | 1,337,958 | |
| DIRECT | | 08/08/78 | U | L | | | 149,939 | | 1,188,019 | |
| DIRECT | | 09/10/79 | S | L | | | 2 | $26.74 | 1,188,017 | |
| DIRECT | | 01/31/80 | D | L | 594,008 | | | | 1,782,025 | |
| LAWRENCE ROBERT A | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 600 | $27.44 | | | 4,500 | |
| TAYLOR VOTING TRUST | T | | | | | | | | | |
| DIRECT | | 08/01/80 | U | | | | 6,500 | | 1,734,228 | |
| AIR EXPRESS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | V |
| BRAMER HERBERT S | CD | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 1,750 | $2.25 | | | 8,603 | |
| AIR FLA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| ACKER CHARLES EDWARD | CB | | | | | | | | | |
| DIRECT | | 10/02/80 | S | A | | | 7,000 | $10.13 | | |
| DIRECT | | 10/06/80 | S | A | | | 4,500 | $10.24 | | |
| DIRECT | | 10/07/80 | S | A | | | 1,000 | $10.25 | | |
| DIRECT | | 10/08/80 | S | A | | | 22,900 | $10.21 | | |
| DIRECT | | 10/14/80 | S | A | | | 14,000 | $11.14 | 455,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. (transaction) or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TINDNER ELI | OO | | | | | | | | 572,759 | |
| DIRECT | | 10/14/80 | X | L | 50,000 | $10.88 | | | | |
| AIR PRODS & CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | 4,251 | |
| AMBLER BRUCE MELVILLE | D | | | | | | | | | |
| DIRECT | | 11/24/80 | T | | 706 | | | | 62 | |
| INDIRECT | | 11/24/80 | V | | 62 | | | | | |
| BARCLAY RONALD D | D | | | | | | 27 | | 3,238 | |
| DIRECT | | 11/24/80 | H | | | | | | 478 | |
| DIRECT | | 11/24/80 | T | | 593 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 64 | | | | 5,860 | |
| BRIAN P L THIBAUT | OO | | | | | | | | 322 | |
| DIRECT | | 11/21/80 | T | | 1,059 | | | | | |
| INDIRECT | | 11/21/80 | B | | 106 | | | | 9,020 | |
| GRAY RICHARD ALEXANDER JR | D | | | | | | | | 910 | |
| DIRECT | | 11/21/80 | T | | 635 | | | | | |
| INDIRECT | | 11/21/80 | B | | 74 | | | | 12,288 | |
| HOLT LEON C JR | OO | | | | | | | | 1,672 | |
| DIRECT | | 11/21/80 | T | | 1,623 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 157 | | | | | |
| KAPLAN ARNOLD HARVEY | D | | | | | | | | 2,360 | |
| DIRECT | | 11/24/80 | T | | 663 | | 663 | $48.75 | 488 | |
| DIRECT | | 11/25/80 | S | | | | | | | |
| INDIRECT | | 11/25/80 | T | | 68 | | | | 2,453 | |
| LOVETT JOHN ROBERT | OO | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 1,059 | | | | 9,961 | |
| MELLEN ARTHUR W THIRD | D | | | | | | | | 342 | |
| DIRECT | | 11/21/80 | T | | 1,270 | | | | | |
| INDIRECT | | 11/21/80 | T | | 108 | | | | 4,373 | |
| MOUNTAIN JOHN A | DX | | | | | | | | 1,245 | |
| DIRECT | | 11/21/80 | T | | 794 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 91 | | | | 11,327 | |
| RYAN FRANK J | DX | | | | | | | | 1,126 | |
| DIRECT | | 09/30/80 | | L | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 124 | | | | 1,535 | |
| SHIRE DONALD T | C | | | | | | | | 1,085 | |
| DIRECT | | 11/24/80 | T | | 706 | | | | | |
| INDIRECT | | 11/24/80 | B | | 87 | | | | 2,348 | |
| WHITE GERALD ANDREW | D | | | | | | | | 1,115 | |
| DIRECT | | 10/31/80 | | | | | 24 | | | |
| INDIRECT | | 10/31/80 | U | | | | | | | |
| AIR WIS INC | | | | | | | | | | Y |
| COM | | | | | | | | | 23,184 | |
| WILBOURNE PRESTON H | D | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 6,715 | $1.68 | | | | |
| AIRBORNE FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | 15,327 | |
| DORLAND GRAHAM EDISON | D | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 1,050 | $7.08 | | | 25,495 | |
| LILJEBECK ROY C | D | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 2,000 | $12.13 | | | 9,000 | |
| VANBRUWAENE RAYMOND T | D | | | | | | 3,000 | $24.44 | | |
| DIRECT | | 01/18/80 | S | | | | | | | |
| ALABAMA DRY DOCK & SHIPBUILDING CO | | | | | | | | | | |
| COM | | | | | | | | | 258 | |
| MEIGS WALTER R | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 250 | $36.50 | | | 283 | |
| DIRECT | | 11/05/80 | P | | 25 | $37.00 | | | | |
| ROY WILLIAM J | OO | | | | | | | | 100 | |
| DIRECT | | 10/22/80 | P | | 47 | $33.33 | | | | |
| SNELLMAN JULIUS A | D | | | | | | 90 | $34.08 | 54 | |
| DIRECT | | 10/20/80 | S | | | | | | | |
| ALARAND CORP | | | | | | | | | | |
| COM | | | | | | | | | 15,920 | |
| SMITH DURTON E | D | | | | | | | | | |
| DIRECT | | 11/26/80 | X | | 500 | $3.13 | | | | |
| ALASKA AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | 3,013 | |
| VERSTEEG DOUGLAS L | DX | | | | | | | | 3,031 | |
| DIRECT | | 07/07/80 | T | L | 19 | | | | 3,059 | |
| DIRECT | | 08/05/80 | T | L | 19 | | | | 3,078 | |
| DIRECT | | 09/10/80 | T | L | 27 | | | | | |
| DIRECT | | 10/14/80 | T | L | 19 | | | | | |
| ALASKA PACIFIC BANCORPORATION | | | | | | | | | | |
| ALASKA PAC BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESPE ARNOLD G | OO | | | | | | | | | |
| INDIRECT | | 11/24/80 | S | | | | 7,387 | $10.38 | 70,055 | |
| GREENE WILLIAM A | D | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 2,000 | $9.63 | 1,023 | |
| ALBA WALDENSIAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | | 4,900 | $4.57 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/14/80 | P | | 2,200 | $4.42 | | | | |
| INDIRECT | | 10/15/80 | P | | 800 | $4.33 | | | | |
| INDIRECT | | 10/16/80 | P | | 200 | $4.33 | | | | |
| INDIRECT | | 10/17/80 | P | | 1,400 | $4.33 | | | | |
| INDIRECT | | 10/21/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 10/22/80 | P | | 2,000 | $4.50 | | | | |
| INDIRECT | | 10/28/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 10/29/80 | P | | 1,500 | $4.50 | | | | |
| INDIRECT | | 10/30/80 | P | | 3,500 | $4.50 | | | 266,500 | |
| INDIRECT | | 10/31/80 | P | | 300 | $4.33 | | | | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | | 4,900 | $4.57 | | | | |
| INDIRECT | | 10/14/80 | P | | 2,200 | $4.42 | | | | |
| INDIRECT | | 10/15/80 | P | | 800 | $4.33 | | | | |
| INDIRECT | | 10/16/80 | P | | 200 | $4.33 | | | | |
| INDIRECT | | 10/17/80 | P | | 1,400 | $4.33 | | | | |
| INDIRECT | | 10/21/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 10/22/80 | P | | 2,000 | $4.50 | | | | |
| INDIRECT | | 10/28/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 10/29/80 | P | | 1,500 | $4.50 | | | | |
| INDIRECT | | 10/30/80 | P | | 3,500 | $4.50 | | | 286,500 | |
| INDIRECT | | 10/31/80 | P | | 300 | $4.33 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | | 4,900 | $4.57 | | | | |
| INDIRECT | | 10/14/80 | P | | 2,200 | $4.42 | | | | |
| INDIRECT | | 10/15/80 | P | | 800 | $4.33 | | | | |
| INDIRECT | | 10/16/80 | P | | 200 | $4.33 | | | | |
| INDIRECT | | 10/17/80 | P | | 1,400 | $4.33 | | | | |
| INDIRECT | | 10/21/80 | P | | 200 | $4.25 | | | | |
| INDIRECT | | 10/22/80 | P | | 2,000 | $4.50 | | | | |
| INDIRECT | | 10/28/80 | P | | 500 | $4.50 | | | | |
| INDIRECT | | 10/29/80 | P | | 1,500 | $4.50 | | | | |
| INDIRECT | | 10/30/80 | P | | 3,500 | $4.50 | | | 266,500 | |
| INDIRECT | | 10/31/80 | P | | 300 | $4.33 | | | | |
| ALBERTO CULVER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE W C | D | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 16,000 | $14.42 | 171,084 | |
| INDIRECT | | 11/05/80 | S | | | | 5,200 | $14.41 | | |
| INDIRECT | | 11/13/80 | S | | | | 10,000 | $13.42 | | |
| INDIRECT | | 11/19/80 | S | | | | 500 | $14.41 | | |
| INDIRECT | | 11/26/80 | S | | | | 7,700 | $14.42 | 238,440 | |
| ALBERTSONS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ARMSTRONG MINNIE D | D | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 200 | $19.50 | 2,000 | |
| INDIRECT | | 11/25/80 | | | | | | | 237,120 | |
| KRAMER KENNETH R | C | | | | | | | | | Y |
| DIRECT | | 11/10/80 | X | | 400 | $1.00 | | | 400 | |
| MOULTON DUSTIN P | C | | | | | | | | | Y |
| DIRECT | | 11/17/80 | X | | 2,000 | $1.00 | | | 22,000 | |
| ALCAN ALUM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| TRIGG ERIC A | DD | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 500 | $43.00 | | |
| DIRECT | | 10/21/80 | S | | | | 4,500 | $43.00 | 15,000 | |
| ALCO STD CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| ADMAC ANTHONY R | C | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 200 | $24.00 | | | 3,349 | |
| DIRECT | | 11/23/80 | X | | 300 | $22.75 | | | 759 | |
| INDIRECT | | 11/23/80 | | | | | | | | |
| VEALE TINKHAM SECONC | CB | | | | | | | | 428,802 | |
| DIRECT | | 10/15/80 | P | L | 213 | $33.75 | | | 73,700 | |
| INDIRECT | | 10/15/80 | | L | | | | | | |
| PFD SER H | | | | | | | | | | |
| DI GIOVANNI ANTHONY | D | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 729 | |
| DIRECT | | 11/15/80 | P | | 25 | $36.25 | | | 13,340 | |
| INDIRECT | | 11/15/80 | Y | | 16 | | | | 2,200 | |
| ALEXANDER & BALDWIN INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| JAMIESON R GORDON | D | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 400 | $16.50 | | | 2,000 | |
| SASAKI ROBERT K | D | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 500 | $16.50 | | | 2,530 | |
| WATERMAN RICHARD G | D | | | | | | | | | Y |
| DIRECT | | 11/12/80 | X | | 500 | $16.50 | | | 2,000 | |
| ALEXANDERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARKAS JONATHAN | DD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | A | | | 35,700 | $13.38 | | |
| DIRECT | | 10/14/80 | S | A | | | 64,300 | $13.41 | 100,900 | |
| SONNENBLICK ARTHUR I | D | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 1,000 | $13.50 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. code(s) or footnote(s) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | System reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ALGOREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RASHIP MANUSH | O | | | | | | | | | |
| DIRECT | | 10/20/80 | S | A | | | 5,000 | $6.90 | | |
| DIRECT | | 10/22/80 | S | A | | | 2,000 | $8.00 | 39,500 | |
| DIRECT | | 10/31/80 | S | A | | | 3,000 | $8.00 | | |
| DIRECT | | 11/05/80 | S | | | | 2,000 | $8.50 | 34,500 | |
| DIRECT | | 11/11/80 | S | | | | 3,000 | $8.00 | | |
| ALICO INC | | | | | | | | | | |
| COM | | | | | | | | | | 2,997 |
| NICE W THOMAS | D | | | | | | | | | |
| DIRECT | | 10/31/80 | H | L | | | 300 | | | |
| INDIRECT | | 07/06/79 | S | L | | | 100 | $30.32 | | |
| INDIRECT | | 01/03/80 | S | L | | | 100 | $35.13 | 3,800 | |
| ALL AMERN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | 40,000 |
| GERVAES ALBERT RENE SR | D | | | | | | | | | 40,000 |
| DIRECT | | 01/31/80 | T | A | 25,000 | | | | | 42,000 |
| DIRECT | | 03/31/80 | | A | | | 2,000 | $2.82 | | 44,600 |
| DIRECT | | 04/22/80 | S | A | | | 2,600 | $4.25 | | 44,600 |
| DIRECT | | 05/23/80 | S | A | | | | | | 44,600 |
| DIRECT | | 06/30/80 | | A | | | | | | 44,600 |
| DIRECT | | 07/31/80 | | A | | | | | | 44,600 |
| DIRECT | | 08/29/80 | | A | | | | | | 44,600 |
| DIRECT | | 09/30/80 | | A | | | | | | 5,016 |
| DIRECT | | | | | | | | | | |
| WENDT CHARLES W | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 1,000 | $7.00 | | | | |
| ALLEGHENY & WESTN RY CO | | | | | | | | | | |
| CAPITAL STK | | | | | | | | | | 15,806 |
| CSX CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/01/80 | 3 | L | | | | | | |
| ALLEGHENY LUDLUM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHLBRANDT ROGER S | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $44.00 | | |
| DIRECT | | 11/19/80 | S | | | | 14,000 | $44.00 | 3,493 | |
| KIRKPATRICK WILLIAM A | OX | | | | | | | | | 739 |
| DIRECT | | 11/13/80 | H | | | | 37 | | | 39 |
| DIRECT | | 11/19/80 | S | | | | 700 | $44.00 | | 1,722 |
| INDIRECT | | 11/19/80 | | | | | | | | |
| ALLIED CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONG ROBERT E | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 2,012 | $10.88 | 392 | |
| ALLIED MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT PLAN | B | | | | | | | | | 349,884 |
| DIRECT | | 11/30/80 | P | | 9,100 | $15.81 | | | | |
| ALLIED PRODS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | 54,843 |
| DREXLER LLOYD | OD | | | | | | | | | 243,303 |
| DIRECT | | 11/13/80 | T | | 2,119 | | | | | |
| INDIRECT | | 11/13/80 | | | | | | | | |
| ALLIS CHALMERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | 5,000 |
| AMES ROBERT B | O | | | | | | | | | 1,000 |
| DIRECT | | 11/10/80 | | | | | | | | |
| INDIRECT | | 11/10/80 | T | | 1,000 | | | | | 1,600 |
| STOUPPE JAMES J | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 600 | $8.03 | | | | |
| ALLRIGHT AUTO PKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSPETH ROBERT J | OD | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 200 | $15.50 | 3,600 | |
| ALPHA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COON ALLAN L | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 134 | $28.47 | 1,125 | |
| KARIOTIS GEORGE S | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 10,000 | $28.19 | | |
| DIRECT | | 11/14/80 | S | | | | 5,000 | $28.13 | | |
| DIRECT | | 11/18/80 | S | | | | 5,000 | $28.09 | 71,355 | |
| INDIRECT | | 11/18/80 | | | | | | | 47,200 | |
| ALPHANUMERIC INC | | | | | | | | | | |
| COM | | | | | | | | | | 75,000 |
| GOLDSTONE MITCHELL | OD | | | | | | | | | |
| DIRECT | | 10/23/80 | | L | | | 1,000 | $2.18 | | |
| INDIRECT | | 10/15/80 | S | L | | | 2,000 | $2.18 | | |
| INDIRECT | | 10/16/80 | S | L | | | 3,000 | $2.18 | | |
| INDIRECT | | 10/17/80 | S | L | | | 9,000 | $2.18 | | |
| INDIRECT | | 10/20/80 | S | L | | | 6,000 | $2.18 | | |
| INDIRECT | | 10/21/80 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/22/80 | S | L | | | 2,000 | $2.18 | | |
| INDIRECT | | 10/23/80 | S | L | | | 2,000 | $2.18 | 414,354 | |
| ALPINE INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 5,000 | $2.05 | | | 636,268 | |
| ALTEX OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLDER JAMES E | O | | | | | | | | | V |
| DIRECT | | 06/14/78 | 3 | A | | | | | 5,000 | |
| ALTIUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAZIN JOSEPH | OO | | | | | | | | | |
| DIRECT | | 09/09/80 | D | L | 3,645 | | | | 68,445 | |
| INDIRECT | | 09/03/80 | P | L | 98 | $4.00 | | | | |
| INDIRECT | | 09/09/80 | D | L | 63 | | | | | |
| INDIRECT | | 09/29/80 | P | L | 180 | $4.00 | | | 1,141 | |
| ALTON BOX BRD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEILE H M | O | | | | | | | | | |
| DIRECT | | 10/17/80 | U | A | | | 5,000 | | | |
| INDIRECT | | 10/17/80 | U | A | | | 160 | | 2,701 | |
| CAPPS GEORGE H | O | | | | | | | | | |
| DIRECT | | 10/17/80 | U | L | | | 53 | | | |
| ALUMINUM CO AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALCOA SAVINGS PLAN FOR SALARIED E | T | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 78,604 | $68.46 | | | 1,524,258 | |
| DIRECT | | 09/30/80 | U | L | | | 32,838 | | | |
| AMALGAMATED AUTOMOTIVE INDS INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| WILSON RALPH E | OO | | | | | | | | | |
| INDIRECT | | 10/10/80 | R | L | | | 234 | $9.00 | 19,342 | |
| AMARCO RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEARCE RAY | O | | | | | | | | 43,700 | |
| DIRECT | | 11/25/80 | 3 | | | | | | 19,200 | |
| INDIRECT | | 11/25/80 | 3 | | | | | | | |
| AMAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO AS TRUSTEE | T | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 9,100 | $45.71 | | | | |
| DUCANE JOHN P | D | | | | | | | | 1,500 | |
| DIRECT | | 10/27/80 | P | L | 500 | $44.13 | | | | |
| FRAWLEY JOHN F | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 600 | $48.50 | 8,178 | |
| INDIRECT | | 10/16/80 | | L | | | | | 319 | |
| MACAVOY PAUL W | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | | 125 | $47.75 | | | 225 | |
| MILLER EDWARD S | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 875 | $29.92 | | | 8,882 | |
| INDIRECT | | 11/06/80 | | | | | | | 1,120 | |
| NOLAN WILLIAM JOSEPH JR | O | | | | | | | | | |
| INDIRECT | | 10/14/80 | U | | | | 65 | | 200 | |
| AMBER RES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLMAN STANLEY BEN | D | | | | | | | | | |
| DIRECT | | 11/19/80 | 3 | | | | | | 152,000 | |
| AMCOLE ENERGY CORP | | | | | | | | | | |
| CL 10 | | | | | | | | | | |
| RIMMER ROY JR | B | | | | | | | | | |
| INDIRECT | | 12/01/79 | 3 | L | | | | | 1,083,333 | |
| PFD | | | | | | | | | | |
| RIMMER ROY JR | B | | | | | | | | | |
| INDIRECT | | 12/01/79 | 3 | L | | | | | 431,322 | |
| AMEBCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER B D | OO | | | | | | | | | |
| DIRECT | | 11/10/80 | H | | | | 2,000 | | 608,678 | |
| INDIRECT | | 12/26/79 | P | A | 1,200 | $2.75 | | | | |
| INDIRECT | | 12/27/79 | G | A | 2,000 | | | | | |
| INDIRECT | | 12/27/79 | P | A | 2,500 | $2.88 | | | 37,939 | |
| INDIRECT | | 12/28/79 | P | A | 1,000 | $2.88 | | | | |
| INDIRECT | | 11/10/80 | G | | 1,000 | | | | | |
| INDIRECT | | 11/18/80 | J | | 2,500 | $5.33 | | | 45,939 | |
| INDIRECT | | 11/20/80 | J | | 500 | $5.33 | | | | |
| AMERACE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN ROBERT R | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 900 | $22.13 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, guarantee or investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Equity rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON GLENN W JR | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 100 | $20.13 | 4,620 | |
| DIRECT | | 11/20/80 | S | | | | 400 | $19.75 | | |
| AMERADA HESS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HESS JOHN B | GD | | | | | | | | 198,735 | |
| DIRECT | | 11/05/80 | T | | 923 | | | | 1,359,375 | |
| INDIRECT | | 11/05/80 | U | | | | 923 | | | |
| MARCEL ALEXANDER J | D | | | | | | | | 4,398 | |
| DIRECT | | 10/03/80 | X | L | 4,308 | $9.32 | | | | |
| RANEY LEE C | D | | | | | | | | | |
| DIRECT | | 11/28/80 | S | | | | 500 | $50.00 | 3,528 | |
| WILENTZ DAVID T | D | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 2,000 | $52.07 | | |
| DIRECT | | 11/21/80 | S | | | | 3,000 | $52.88 | | |
| DIRECT | | 11/25/80 | S | | | | 27 | $49.00 | 10,123 | |
| INDIRECT | | 11/25/80 | | | | | | | 1,226 | |
| ZIMMERMAN WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 200 | $43.00 | 374 | |
| AMERICAN AGGREGATES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHOOLEY ROBERT L | D | | | | | | | | 2,070 | |
| DIRECT | | 10/23/80 | X | L | 1,147 | $8.00 | | | | |
| AMERICAN AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERBECK GENE E | DX | | | | | | | | | |
| DIRECT | | 02/21/79 | S | | | | 1,900 | $12.00 | | |
| DIRECT | | 02/22/79 | S | | | | 5,100 | $12.00 | | |
| DIRECT | | 08/02/79 | P | | 500 | $12.00 | | | 500 | |
| AMDAHL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SANDERS RAY W | D | | | | | | | | 19,020 | |
| DIRECT | | 09/23/80 | J | L | | | | | 2,457 | |
| INDIRECT | | 09/23/80 | J | L | | | | | | |
| THOMPSON EDWARD FRANCIS | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 77 | $27.50 | | |
| DIRECT | | 11/20/80 | S | | | | 395 | $35.44 | 2,440 | |
| WHITE EUGENE R | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 5,000 | $28.44 | 25,000 | |
| AMERICAN BAKERIES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEIST NEIL | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 200 | $15.50 | | | | |
| INDIRECT | | 10/16/80 | P | | 100 | $15.50 | | | | |
| INDIRECT | | 10/17/80 | P | | 100 | $15.38 | | | 277,079 | |
| INDIRECT | | 10/24/80 | P | | | $15.00 | | | | |
| PRO MET TRADING CO | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 200 | $15.50 | | | | |
| DIRECT | | 10/16/80 | P | | 100 | $15.50 | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $15.38 | | | 277,079 | |
| DIRECT | | 10/24/80 | P | | 1,500 | $15.00 | | | | |
| AMERICAN BANCORPORATION INC ST PAUL MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCAMIC JEREMY C | D | | | | | | | | | |
| DIRECT | | 08/07/80 | T | L | 9,870 | | | | | |
| DIRECT | | 08/07/80 | S | LI | | | 102,900 | | 48,774 | |
| DIRECT | | 08/07/80 | P | L | 9,870 | $2.87 | | | 48,774 | |
| DIRECT | | 08/07/80 | U | L | | | 102,900 | | | |
| MCCAMIC JEREMY CHARLES | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | L | 9,870 | $2.87 | | | | |
| DIRECT | | 08/07/80 | S | L | | | 102,900 | $2.87 | 48,774 | |
| AMERICAN BKS FLA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MASON RAYMOND K | CB | | | | | | | | 301,269 | |
| DIRECT | | 11/20/80 | | | | | | | 78,494 | |
| INDIRECT | | 11/20/80 | P | | 2,685 | $6.38 | | | | |
| MASON RAYMOND K JR | GD | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 2,000 | $6.25 | | | | |
| DIRECT | | 10/16/80 | J | | 151 | $6.25 | | | | |
| DIRECT | | 10/22/80 | J | | 200 | $6.25 | | | 56,877 | |
| DIRECT | | 10/28/80 | J | | 24 | $6.25 | | | 58,877 | |
| DIRECT | | 11/20/80 | P | | 2,000 | $6.38 | | | 8,975 | |
| INDIRECT | | 11/20/80 | | | | | | | | |
| CL B | | | | | | | | | | |
| MASON RAYMOND K JR | GD | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 4 | $6.38 | | | | |
| INDIRECT | | 11/20/80 | | | | | | | | |
| AMERICAN BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITTEMORE EDWARD W | GD | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 750 | $38.25 | | | 3,75 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loc. reported in Schedule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN BROADCASTING COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANKERS TRUST CO TRUSTEE | T | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 4,300 | $30.51 | | | | |
| DIRECT | | 11/25/80 | U | | | | 3,397 | | 684,361 | |
| AMERICAN BLDG MAINTENANCE INDS | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEELE WILLIAM W | C | | | | | | | | | Y |
| DIRECT | | 09/08/80 | X | L | 1,000 | $11.63 | | | 1,217 | |
| AMERICAN CAN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVALIER JOHN CAMILLE | O | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 136 | | | | | |
| DIRECT | | 09/25/80 | S | L | | | 136 | $33.13 | | |
| LONG JAMES A | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 394 | $31.38 | | |
| LOVE JAMES W | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 200 | $30.50 | 19 | |
| AMERICAN COMWLTH FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| I C H CORP | B | | | | | | | | | |
| DIRECT | | 08/09/78 | S | A | | | 1,266,963 | $10.50 | | |
| OZARK NATIONAL LIFE INS CO | B | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 306,835 | | | | 1,639,019 | |
| DIRECT | | 10/29/80 | P | | 800 | $2.75 | | | | |
| DIRECT | | 10/31/80 | P | | 5,000 | $2.75 | | | 1,644,819 | |
| AMERICAN CONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| INDEPENDENCE NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 02/28/77 | 3 | A | | | | | 889,951 | |
| DIRECT | | 08/01/79 | P | A | 140 | $3.75 | | | 890,091 | |
| DIRECT | | 10/02/79 | P | A | 1,500 | $2.63 | | | 891,591 | |
| DIRECT | | 11/01/80 | P | | 1,500 | $3.00 | | | 893,091 | |
| AMERICAN CONTL HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTADINO JOSEPH F | OD | | | | | | | | | Y |
| DIRECT | | 11/03/80 | K | | | | 2,522 | $246.00 | | |
| DIRECT | | 11/03/80 | H | | | | 40 | | | |
| AMERICAN CONTROLLED INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GETTLER BENJAMIN | CB | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 100 | $15.13 | | | 59,803 | |
| DIRECT | | 11/13/80 | P | | 100 | $15.13 | | | 53,371 | |
| INDIRECT | | 11/13/80 | | | | | | | | |
| AMERICAN CYANAMID CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ GEORGE L | D | | | | | | | | | |
| DIRECT | | 11/21/80 | H | | | | 290 | | | |
| DIRECT | | 11/24/80 | S | | | | 15,000 | $30.50 | 184,804 | |
| INDIRECT | | 11/24/80 | | | | | | | 234,399 | |
| AMERICAN DIST TELEG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT SHARING & SAVINGS PLAN | T | | | | | | | | | |
| DIRECT | | 10/14/80 | U | L | | | 1,175 | | | |
| DIRECT | | 10/24/80 | P | L | 5,100 | $27.88 | | | 209,905 | |
| AMERICAN ELEC PWR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN HERBERT B | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 597 | $16.50 | 11,689 | |
| INDIRECT | | 11/07/80 | | | | | | | 800 | |
| RAY BEN T | D | | | | | | | | | |
| DIRECT | | 11/10/80 | | | | | | | 5,885 | |
| INDIRECT | | 11/10/80 | T | | 239 | | | | 5,032 | |
| AMERICAN EXPRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEDHUS SIGURD DUANE | O | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 46 | $34.63 | | | 846 | |
| WATERS GEORGE W | D | | | | | | | | | |
| DIRECT | | 06/12/80 | S | A | | | 300 | $30.00 | | |
| DIRECT | | 06/26/80 | S | A | | | 9,500 | $27.50 | 39,194 | |
| INDIRECT | | 06/26/80 | | A | | | | | 10 | |
| AMERICAN FINL CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON ROBERT A | OD | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 500 | $22.00 | | |
| DIRECT | | 11/14/80 | S | | | | 6,000 | $21.38 | | |
| DIRECT | | 11/18/80 | S | | | | 5,000 | $22.00 | | |
| DIRECT | | 11/19/80 | S | | | | 3,500 | $22.00 | 181,229 | |
| INDIRECT | | 11/19/80 | | | | | | | 300 | |
| AMERICAN FINANCIAL ENTERPRISES INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lab. number to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | 5,618,273 | |
| DIRECT | | 10/27/80 | T | A | 658,572 | | | | 4,213,233 | |
| INDIRECT | | 10/27/80 | | A | | | | | | |
| AMERICAN FLETCHER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINNEY JR FRANK E | CB | | | | | | | | 37,700 | |
| DIRECT | | 11/07/80 | P | | 500 | $16.75 | | | 102,000 | |
| DIRECT | | 11/10/80 | J | | 200 | $16.50 | 200 | $16.50 | | |
| INDIRECT | | 11/10/80 | K | | | | | | | |
| AMERICAN GEN CONV SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRINCETON NEWPORT PARTNERS LP | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 1,700 | $24.84 | | | | |
| DIRECT | | 11/06/80 | P | | 1,100 | $25.12 | | | | |
| DIRECT | | 11/07/80 | P | | 400 | $25.13 | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $25.25 | | | | |
| DIRECT | | 11/14/80 | P | | 300 | $25.13 | | | | |
| DIRECT | | 11/17/80 | P | | 400 | $25.50 | | | | |
| DIRECT | | 11/18/80 | P | | 2,000 | $25.44 | | | | |
| DIRECT | | 11/19/80 | P | | 3,100 | $25.38 | | | | |
| DIRECT | | 11/20/80 | P | | 800 | $25.44 | | | | |
| DIRECT | | 11/21/80 | P | | 2,000 | $26.00 | | | | |
| DIRECT | | 11/26/80 | P | | 1,000 | $25.57 | | | 425,220 | |
| DIRECT | | 11/28/80 | P | | 300 | $25.78 | | | | |
| DIRECT | | | | | | | | | 100 | |
| UPTON MILLER | D | | | | | | | | | |
| INDIRECT | | 10/27/80 | P | L | 100 | $16.75 | | | | |
| AMERICAN GTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLICKER MAX A | AF | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 250 | $13.25 | 300 | |
| AMERICAN HELIOTHERMAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATZA ITZHAK | DO | | | | | | | | | |
| DIRECT | | 10/14/80 | S | L | | | 100,000 | $ .18 | 3,030,000 | Y |
| WARNER JOHN W | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | A | | | 691 | $ .20 | 2,000 | |
| AMERICAN HERITAGE LIFE INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES E | CB | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 10,000 | |
| INDIRECT | | 11/18/80 | | | | | | | 18,000 | |
| PROPORTIONATE INTEREST | | 11/18/80 | P | | 2,724 | $14.94 | | | 401,957 | |
| AMERICAN HOIST & DERRICK CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| LEINES THORMEN A | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | A | | | 4,000 | $121.00 | | |
| AMERICAN HOME SHIELD CORP | | | | | | | | | | |
| 7% SUB NOTE 3-YEAR MAT | | | | | | | | | | |
| PENWICK INC N V | B | | | | | | | | $400,000 | |
| DIRECT | | 09/23/80 | 3 | | | | | | | |
| PFD CONV SER A | | | | | | | | | | |
| PENWICK INC N V | B | | | | | | | | 100,000 | |
| DIRECT | | 09/23/80 | 3 | | | | | | | |
| AMERICAN HOSP SUPPLY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HULL J RICHARD | O | | | | | | | | | 2 |
| INDIRECT | | 11/26/80 | P | | 2 | $50.00 | | | | |
| AMERICAN INDTY FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,282 | |
| IND MKT MKR | | 11/30/80 | P | | 10,345 | $15.43 | | | 2,635 | |
| IND MKT MKR | | 11/30/80 | S | | | | 7,710 | $15.52 | | |
| AMERICAN INTL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABOUZEID GEORGE AZIZ | D | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 665 | $70.00 | 4,018 | |
| BARTON CARL P | D | | | | | | | | | |
| DIRECT | | 07/23/80 | N | | | | 2,000 | | 7,989 | |
| NOTTINGHAM ROBINSON KENDALL | D | | | | | | | | | |
| DIRECT | | 11/04/80 | S | | | | 1,625 | $72.10 | 583 | |
| SANDLER ROBERT M | D | | | | | | | | | |
| DIRECT | | 10/24/80 | X | L | 402 | $40.00 | | | 949 | |
| STARR INTERNATIONAL COMPANY INC | B | | | | | | | | | |
| DIRECT | | 11/07/80 | U | | | | 223 | | 7,087,318 | |
| AMERICAN INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMANN BASIL | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 10,000 | $12.00 | 28,719 | |
| INDIRECT | | 10/02/80 | S | L | | | 10,000 | $12.00 | 22,802 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line, intended to | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Section reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN MAIZE PRODS CO | | | | | | | | | | |
| CL A | | | | | | | | | | Y |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | S | L | | | 200 | $15.82 | | |
| DIRECT | | 05/12/80 | S | L | | | 200 | $15.88 | | |
| DIRECT | | 05/13/80 | S | L | | | 200 | $16.25 | | |
| DIRECT | | 05/15/80 | S | L | | | 200 | $15.50 | | |
| DIRECT | | 05/16/80 | S | L | | | 200 | $15.25 | | |
| DIRECT | | 05/19/80 | S | L | | | 200 | $16.00 | | |
| DIRECT | | 05/23/80 | S | L | | | 200 | $16.75 | | |
| DIRECT | | 05/27/80 | S | L | | | 200 | $17.25 | | |
| DIRECT | | 05/28/80 | S | L | | | 200 | $17.32 | | |
| DIRECT | | 05/29/80 | S | L | | | 200 | $17.25 | 17,001 | |
| DIRECT | | 10/02/80 | S | L | | | 200 | $18.75 | | |
| DIRECT | | 10/03/80 | S | L | | | 200 | $19.38 | | |
| DIRECT | | 10/06/80 | S | L | | | 200 | $19.38 | | |
| DIRECT | | 10/07/80 | S | L | | | 200 | $19.88 | | |
| DIRECT | | 10/08/80 | S | L | | | 200 | $20.00 | | |
| DIRECT | | 10/09/80 | S | L | | | 200 | $21.13 | | |
| DIRECT | | 10/11/80 | S | L | | | 200 | $20.88 | | |
| DIRECT | | 10/14/80 | S | L | | | 200 | $21.13 | | |
| DIRECT | | 10/15/80 | S | L | | | 200 | $21.50 | | |
| DIRECT | | 10/16/80 | S | L | | | 200 | $22.50 | 14,508 | |
| INDIRECT | | 10/16/80 | | L | | | | | 1,216,334 | |
| CL B | | | | | | | | | | |
| COOK CHARLES B JR | D | | | | | | | | | |
| DIRECT | | 10/30/80 | S | L | | | 1,000 | $19.75 | 3 | Y |
| ZIEGLER WILLIAM THIRD | CB | | | | | | | | | |
| DIRECT | | 05/09/80 | P | L | 200 | $15.25 | | | | |
| DIRECT | | 05/12/80 | P | L | 200 | $15.00 | | | | |
| DIRECT | | 05/13/80 | P | L | 200 | $15.38 | | | | |
| DIRECT | | 05/15/80 | P | L | 200 | $15.25 | | | | |
| DIRECT | | 05/16/80 | P | L | 200 | $15.00 | | | | |
| DIRECT | | 05/19/80 | P | L | 200 | $15.75 | | | | |
| DIRECT | | 05/23/80 | P | L | 200 | $16.13 | | | | |
| DIRECT | | 05/27/80 | P | L | 200 | $16.13 | | | | |
| DIRECT | | 05/28/80 | P | L | 200 | $16.25 | | | 46,129 | |
| DIRECT | | 05/29/80 | P | L | 200 | $16.38 | | | | |
| DIRECT | | 10/02/80 | P | L | 200 | $17.75 | | | | |
| DIRECT | | 10/03/80 | P | L | 200 | $18.25 | | | | |
| DIRECT | | 10/06/80 | P | L | 200 | $18.38 | | | | |
| DIRECT | | 10/07/80 | P | L | 200 | $18.75 | | | | |
| DIRECT | | 10/08/80 | P | L | 200 | $18.88 | | | | |
| DIRECT | | 10/09/80 | P | L | 200 | $19.88 | | | | |
| DIRECT | | 10/10/80 | P | L | 200 | $19.88 | | | | |
| DIRECT | | 10/14/80 | P | L | 200 | $20.00 | | | | |
| DIRECT | | 10/15/80 | P | L | 200 | $20.38 | | | 51,129 | |
| DIRECT | | 10/16/80 | P | L | 200 | $21.13 | | | 817,221 | |
| INDIRECT | | 10/16/80 | | L | | | | | | |
| AMERICAN MGMT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUBIN ROBERT S | D | | | | | | | | 2,500 | |
| DIRECT | | 11/28/80 | | | | | | | 82,049 | |
| INDIRECT | | 11/28/80 | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 53,113 | $37.25 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 53,910 | $38.50 | 258 | |
| IND MKT MKR | | 11/28/80 | P | | 42,200 | $41.50 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 43,293 | $41.50 | 835 | |
| AMERICAN MED AFFILIATES INC | | | | | | | | | | |
| PFD SER A $0.60 | | | | | | | | | | |
| GREENBERG LOUIS BERNARD | G | | | | | | | | | |
| INDIRECT | | 10/30/80 | P | L | 520 | $3.72 | | | 520 | |
| AMERICAN MED INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEORGETTE JANET BEVERLY | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 687 | $10.73 | | | 2,062 | |
| DIRECT | | 11/12/80 | Z | | 1,031 | | | | 3,092 | |
| MURRISSEY RICHARD R | G | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,290 | $9.73 | | | | |
| DIRECT | | 11/12/80 | Z | | 600 | | | | 1,890 | |
| AMERICAN MED SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAMSON RICHARD M | D | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 575 | $11.13 | | |
| DIRECT | | 09/30/80 | S | L | | | 400 | $10.00 | 25,967 | |
| AMERICAN MONITOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LENDEY LARRY W | DO | | | | | | | | | |
| DIRECT | | 02/12/80 | S | L | | | 3,000 | $22.00 | | |
| DIRECT | | 02/20/80 | K | L | | | 4,007 | $14.63 | 162,003 | |
| DIRECT | | 03/05/80 | S | L | | | 8,000 | $22.75 | 154,003 | |
| DIRECT | | 05/23/80 | S | L | | | 2,000 | $24.00 | 152,003 | |
| DIRECT | | 07/21/80 | S | L | | | 5,000 | $22.38 | 147,003 | |
| DIRECT | | 09/29/80 | S | L | | | 1,000 | $39.50 | 146,003 | |
| DIRECT | | 10/03/80 | S | L | | | 1,600 | $39.16 | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $38.50 | | |
| DIRECT | | 10/15/80 | S | L | | | 2,400 | $41.50 | 141,003 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SIMPSON JACK B | B | 10/03/80 | S | L | | | 3,000 | $38.50 | 113,333 | |
| DIRECT | | 10/03/80 | | L | | | | | 19,480 | |
| INDIRECT | | | | | | | | | | |
| AMERICAN MTR INNS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KRISCH A O | CB | 11/05/80 | S | | | | 9,800 | $980.00 | | |
| DIRECT | | | | | | | | | | |
| KRISCH JOEL | D | 11/03/80 | S | | | | 107,800 | $980.00 | | |
| DIRECT | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDENTON BRUCE C | D | 11/07/80 | S | | | | 900 | $31.25 | | |
| DIRECT | | 11/10/80 | S | | | | 500 | $31.50 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $31.75 | | |
| DIRECT | | 11/19/80 | S | | | | 500 | $31.50 | | |
| DIRECT | | 11/20/80 | S | | | | 1,900 | $32.19 | | |
| DIRECT | | 11/20/80 | H | | | | 200 | | 21,000 | |
| DIRECT | | | | | | | | | | |
| HANCOCK WILLIAM H | OX | 11/14/80 | S | | | | 1,500 | $33.64 | 3,718 | |
| DIRECT | | | | | | | | | | |
| AMERICAN MTRS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| PENSION TRUST FUND | B | 10/09/80 | T | | 404,000 | $100.00 | | | $5,006,000 | |
| DIRECT | | | | | | | | | | |
| AMERICAN NATL FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL EDWARD THIRD | D | 11/30/80 | | | | | | | 82,970 | |
| DIRECT | | 11/30/80 | | | | | | | 191,797 | |
| INDIRECT | | 11/30/80 | P | | 4,700 | $13.39 | 2,800 | $13.10 | 2,320 | |
| IND MKT MKR | | 11/30/80 | S | | | | | | | |
| IND MKT MKR | | | | | | | | | | |
| AMERICAN NATL HLDG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT CONSTANCE J | O | 11/17/80 | K | | | | 153 | $10.25 | | |
| DIRECT | | | | | | | | | | |
| AMERICAN PETROFINA INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LOW ROBERT CRAIN | O | 02/26/80 | T | A | 294 | | | | | |
| DIRECT | | 06/18/80 | T | A | 32 | | | | | |
| DIRECT | | 09/11/80 | S | A | | | 1,500 | $59.50 | 1,296 | |
| DIRECT | | 1979 | B | A | 248 | | | | | |
| INDIRECT | | 02/26/80 | U | A | | | 294 | | 1,066 | |
| INDIRECT | | 06/30/80 | T | A | 20 | | | | | |
| INDIRECT | | | | | | | | | | |
| AMERICAN QUASAR PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCMAHON DAVID ALBERT | CO | 03/17/80 | | L | | | | | 606,500 | |
| DIRECT | | 03/17/80 | U | L | | | 19,464 | | | |
| INDIRECT | | | | | | | | | | |
| REAMES RICHARD R | O | 10/30/80 | X | L | 937 | $9.33 | | | 5,037 | |
| DIRECT | | | | | | | | | | |
| AMERICAN REC CTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIOTT BRUCE | CO | 11/04/80 | P | | 1 | $10.50 | | | | |
| DIRECT | | 11/11/80 | P | | 2 | $10.50 | | | | |
| DIRECT | | 11/18/80 | P | | 1 | $10.50 | | | 22,873 | |
| DIRECT | | 11/25/80 | P | | 2 | $10.50 | | | | |
| DIRECT | | | | | | | | | | |
| FEUCHTER ROBERT | CO | 11/04/80 | P | | 1 | $10.50 | 430 | | | |
| DIRECT | | 11/05/80 | H | | | | | | | |
| DIRECT | | 11/11/80 | P | | 1 | $10.50 | | | | |
| DIRECT | | 11/18/80 | P | | 2 | $10.50 | | | 61,218 | |
| DIRECT | | 11/25/80 | P | | 1 | $10.50 | | | | |
| DIRECT | | | | | | | | | | |
| AMERICAN RES MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWEY JOSEPH M | CS | 08/27/80 | T | L | 50,768 | | 29 | | 88,004 | |
| DIRECT | | 08/31/80 | U | L | | | | | 19,128 | |
| INDIRECT | | | | | | | | | | |
| AMERICAN SCIENCE & ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANNIS MARTIN | H | 10/29/80 | H | L | | | 1,575 | | 281,556 | |
| DIRECT | | 06/18/80 | U | | | | 11,104 | | 6,100 | |
| INDIRECT | | | | | | | | | | |
| COBB CAROLUS M | CO | 10/24/80 | T | L | 1 | | | | 96,257 | |
| DIRECT | | 10/24/80 | | L | | | | | 8,650 | |
| INDIRECT | | | | | | | | | | |
| HOCHBERG ALVIN STAVE | CO | 10/31/80 | X | L | 2,000 | $5.77 | | | 9,450 | |
| DIRECT | | | | | | | | | | |
| POWERS JAMES E | CX | 10/24/80 | T | L | 5 | | | | 1,927 | |
| DIRECT | | | | | | | | | | |
| SHAPIRO HENRY | CX | 10/24/80 | T | L | 14 | | | | 11,608 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or borrowed or | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN SEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINNER ANDREW F | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | L | 6 | | | | 306 | |
| DIRECT | | 10/17/80 | T | L | 5 | | | | 311 | |
| CHARYK JOSEPH V | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 55 | | | | 492 | |
| INDIRECT | | 10/17/80 | | L | | | | | 250 | |
| CLARK A JAMES | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 54 | | | | 3,320 | |
| INDIRECT | | 10/17/80 | T | L | 509 | | | | 68,777 | |
| CRANE L STANLEY | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 7 | | | | 386 | |
| CROSLAND EDWARD B | D | | | | | | | | | |
| DIRECT | | 10/17/80 | | L | | | | | 700 | |
| INDIRECT | | 10/17/80 | T | L | 7 | | | | 402 | |
| ELLIOTT LLOYD H | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 66 | | | | 1,189 | |
| ELSEY GEORGE M | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 53 | | | | 779 | |
| FANTLE SHELDON W | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 6 | | | | 327 | |
| HURSON DANIEL L | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 6 | | | | 331 | |
| SAPIENZA JOHN T | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 89 | | | | 2,523 | |
| SILVERSTEIN LEONARD L | D | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 27 | | | | 4,619 | |
| AMERICAN STD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEINER HENRY H | D | | | | | | | | | |
| DIRECT | | 11/17/80 | U | | | | 1,500 | | 7,500 | |
| INDIRECT | | 11/17/80 | T | | 1,500 | | | | 7,500 | |
| AMERICAN STORES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGESON SCOTT | D | | | | | | | | | |
| DIRECT | | 08/13/80 | X | L | 150 | $ .67 | | | 550 | |
| AMERICAN TECHNICAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALOIA ANDREW | OD | | | | | | | | | |
| DIRECT | | 10/17/80 | K | L | | | 39,003 | $12.50 | | |
| GANTZ HARRY | CB | | | | | | | | | |
| DIRECT | | 10/21/80 | K | L | | | 93,343 | $12.50 | | |
| GANTZ JACK | D | | | | | | | | | |
| INDIRECT | | 10/23/80 | K | L | | | 7,275 | $12.50 | | |
| KATZ IRWIN | D | | | | | | | | | |
| DIRECT | | 10/15/80 | K | L | | | 15,840 | $12.50 | | |
| LABINGER STANLEY H | D | | | | | | | | | |
| DIRECT | | 10/22/80 | K | L | | | 7,920 | $12.50 | | |
| MANAKER BARTON | D | | | | | | | | | |
| DIRECT | | 10/31/80 | K | L | | | 3,400 | $12.50 | | |
| INDIRECT | | 10/31/80 | K | L | | | 1,170 | $12.50 | | |
| PAPERCRAFT CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/17/80 | T | | 98,897 | | | | | |
| INDIRECT | | 10/20/80 | T | | 217,980 | | | | | |
| INDIRECT | | 10/21/80 | T | | 217,490 | | | | | |
| INDIRECT | | 10/22/80 | T | | 72,177 | | | | | |
| INDIRECT | | 10/23/80 | T | | 211,775 | | | | | |
| INDIRECT | | 10/24/80 | T | | 43,283 | | | | | |
| INDIRECT | | 10/27/80 | T | | 28,057 | | | | | |
| INDIRECT | | 10/28/80 | T | | 281 | | | | | |
| INDIRECT | | 10/29/80 | T | | 88,796 | | | | | |
| INDIRECT | | 10/30/80 | T | | 2,565 | | | | 1,322,450 | |
| INDIRECT | | 10/31/80 | T | | 2,883 | | | | | |
| INDIRECT | | 11/03/80 | T | | 9,872 | | | | | |
| INDIRECT | | 11/04/80 | T | | 560 | | | | | |
| INDIRECT | | 11/05/80 | T | | 3,494 | | | | | |
| INDIRECT | | 11/06/80 | T | | 18,192 | | | | | |
| INDIRECT | | 11/07/80 | T | | 749 | | | | | |
| INDIRECT | | 11/10/80 | T | | 548 | | | | | |
| INDIRECT | | 11/11/80 | T | | 1,444 | | | | | |
| INDIRECT | | 11/12/80 | T | | 1,559 | | | | | |
| INDIRECT | | 11/17/80 | T | | 616 | | | | | |
| INDIRECT | | 11/18/80 | T | | 469 | | | | | |
| INDIRECT | | 11/19/80 | T | | 374 | | | | | |
| INDIRECT | | 11/20/80 | T | | 983 | | | | | |
| INDIRECT | | 11/21/80 | T | | 1,218 | | | | | |
| INDIRECT | | 11/24/80 | T | | 5,397 | | | | | |
| INDIRECT | | 11/25/80 | T | | 47 | | | | | |
| INDIRECT | | 11/26/80 | T | | 977 | | | | 1,369,550 | |
| INDIRECT | | 11/28/80 | T | | 598 | | | | | |
| PCT ACQUISITION CORP | B | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 98,897 | | | | | |
| DIRECT | | 10/20/80 | T | | 217,980 | | | | | |
| DIRECT | | 10/21/80 | T | | 217,490 | | | | | |
| DIRECT | | 10/22/80 | T | | 72,177 | | | | | |
| DIRECT | | 10/23/80 | T | | 211,775 | | | | | |
| DIRECT | | 10/24/80 | T | | 43,283 | | | | | |
| DIRECT | | 10/27/80 | T | | 28,057 | | | | | |
| DIRECT | | 10/28/80 | T | | 281 | | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or to | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/29/80 | T | | 88,794 | | | | | |
| DIRECT | | 10/30/80 | T | | 2,565 | | | | | |
| DIRECT | | 10/31/80 | T | | 2,883 | | | | 1,322,450 | |
| DIRECT | | 11/03/80 | T | | 9,872 | | | | | |
| DIRECT | | 11/04/80 | T | | 560 | | | | | |
| DIRECT | | 11/05/80 | T | | 3,494 | | | | | |
| DIRECT | | 11/06/80 | T | | 18,192 | | | | | |
| DIRECT | | 11/07/80 | T | | 749 | | | | | |
| DIRECT | | 11/10/80 | T | | 548 | | | | | |
| DIRECT | | 11/11/80 | T | | 1,444 | | | | | |
| DIRECT | | 11/12/80 | T | | 1,559 | | | | | |
| DIRECT | | 11/17/80 | T | | 616 | | | | | |
| DIRECT | | 11/18/80 | T | | 469 | | | | | |
| DIRECT | | 11/19/80 | T | | 374 | | | | | |
| DIRECT | | 11/20/80 | T | | 983 | | | | | |
| DIRECT | | 11/21/80 | T | | 1,218 | | | | | |
| DIRECT | | 11/24/80 | T | | 5,397 | | | | | |
| DIRECT | | 11/25/80 | T | | 47 | | | | | |
| DIRECT | | 11/26/80 | T | | 977 | | | | 1,369,550 | |
| DIRECT | | 11/28/80 | T | | 599 | | | | | |
| SPIEGEL SI | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | K | L | | | 37,427 | $12.50 | | |
| WT EXP 12/01/86 | | | | | | | | | | |
| PAPERCRAFT CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/20/80 | T | | 2 | | | | | 2 |
| PCT ACQUISITION CORP | B | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 2 | | | | | 2 |
| AMERICAN TRAINING SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX ALLEN K | O | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 100,000 | | | | 423,500 | |
| INDIRECT | | 09/18/80 | | L | | | | | 107,500 | |
| SHORE ELLIS M | CB | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 100,000 | | | | 453,300 | |
| INDIRECT | | 09/18/80 | | L | | | | | 74,398 | |
| ZAMOST KARLTON | O | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 14,000 | $1.25 | | |
| DIRECT | | 10/29/80 | S | L | | | 15,000 | $1.13 | 127,300 | |
| AMES DEPT STORES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| GLASSMAN GERALD S | O | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 3,507 | |
| INDIRECT | | 10/24/80 | S | | | | 2,618 | $18.00 | 3,130 | |
| COM | | | | | | | | | | |
| GLASSMAN GERALD S | O | | | | | | | | | |
| DIRECT | | 11/19/80 | | | | | | | 3,507 | |
| INDIRECT | | 11/19/80 | S | | | | 2,691 | $17.50 | 439 | |
| AMETEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUFTGLASS MURRAY ARNOLD | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 200 | $30.00 | | |
| DIRECT | | 10/10/80 | S | | | | 100 | $29.75 | 3,400 | |
| NOLAND ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 6,000 | $16.88 | | | 67,300 | |
| AMFAC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY CHARLES DAGGETT JR | O | | | | | | | | | |
| DIRECT | | 10/22/80 | | | | | | | 20,166 | |
| INDIRECT | | 10/22/80 | S | | | | 1,500 | $34.82 | 63,234 | |
| AMGSKEAG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELY JOSEPH B SECOND | CD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 400 | | | | 836 | |
| MELZAR FREDERIC P | O | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 200 | | | | 474 | |
| MITCHELL W RANDLE JR | O | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 200 | | | | 300 | |
| AMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREMNER JOSEPH D | O | | | | | | | | | |
| DIRECT | | 10/24/80 | H | | | | 120 | | | |
| DIRECT | | 10/28/80 | T | | 1,155 | | | | 10,546 | |
| INDIRECT | | 10/28/80 | | | | | | | 21,358 | |
| FREDRICKSEN C J | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | T | L | 495 | | | | | |
| DIRECT | | 11/04/80 | H | | | | 625 | | 81,559 | |
| INDIRECT | | 11/04/80 | | | | | | | 62,690 | |
| GUARNESCHELLI PHILIP GEORGE | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 245 | $49.75 | 371 | |
| HAAS HERMAN C | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | L | 329 | | | | 14,522 | |
| INDIRECT | | 10/28/80 | | L | | | | | 200 | |
| MARLEY JAMES E | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 481 | | | | 897 | |
| MILLER MARK L | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 184 | | | | | |
| DIRECT | | 10/28/80 | S | | | | 184 | $51.88 | 96 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NARIGAN HAROLD WILLIAM | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | A | 174 | | | | 694 | |
| SWEENEY JOSEPH P | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | A | 230 | | | | 1,433 | |
| INDIRECT | | 10/28/80 | | A | | | | | 930 | |
| WALFRED HUGO A | C | | | | | | | | | |
| DIRECT | | 10/28/80 | T | | 510 | | | | | |
| DIRECT | | 10/28/80 | S | | | | 200 | $51.25 | 1,262 | |
| DIRECT | | 11/19/80 | S | | | | 100 | $54.50 | 1,162 | |
| AMPAL AMERN ISRAEL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JAFFE MICHAEL | OD | | | | | | | | | |
| DIRECT | | 09/16/80 | P | L | 1,000 | $ .75 | | | 1,000 | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 41 | $ .62 | | | 248 | |
| IND MKT MKR | | 11/28/80 | | | | | | | 248 | |
| PFD CONV 650% | | | | | | | | | | |
| KRUEGER HARVEY M | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 2,304 | $1.63 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 3,200 | $ .18 | 188 | |
| IND MKT MKR | | 11/28/80 | P | | 330 | $1.50 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 2,000 | $1.81 | 57 | |
| ANACOMP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKE ROBERT L | C | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 2,182 | $20.00 | 8,267 | |
| ANALOG DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANDARD OIL CO | B | | | | | | | | | |
| DIRECT | | 04/20/79 | D | L | 327,750 | | | | | |
| DIRECT | | 04/15/80 | D | L | 163,875 | | | | | |
| DIRECT | | 11/26/80 | P | | 1,800 | $37.86 | | | | |
| DIRECT | | 11/28/80 | P | | 1,300 | $38.38 | | | 822,475 | |
| STATA RAY | OB | | | | | | | | | |
| DIRECT | | 10/14/80 | U | L | | | 9,569 | | 628,534 | |
| INDIRECT | | 10/14/80 | | L | | | | | 444,484 | |
| SULLIVAN LAWRENCE | O | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 100 | $31.75 | | |
| DIRECT | | 10/09/80 | S | L | | | 300 | $32.07 | | |
| DIRECT | | 10/22/80 | S | L | | | 200 | $30.00 | | |
| DIRECT | | 10/23/80 | S | L | | | 100 | $30.25 | 36,050 | |
| ANCORP BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WRIGHT JOHN P | D | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 10,800 | |
| INDIRECT | | 10/10/80 | J | | 15 | $17.00 | | | 1,041 | |
| ANDERSON JACOBSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JALONEN JOHN W | D | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 200 | $17.25 | | | 200 | |
| ANECO REINSURANCE CO LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARILE ANDREW JOHN | D | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 100 | | | | 74,475 | |
| MALLGZZI EDWARD J | D | | | | | | | | | |
| DIRECT | | 07/23/80 | T | | 100 | | | | 74,475 | |
| MULDERIG FRANCIS J | CB | | | | | | | | | |
| DIRECT | | 02/15/80 | T | L | 100 | | | | 63,750 | |
| DIRECT | | 07/23/80 | | | | | | | 74,376 | |
| INDIRECT | | 02/15/80 | | L | | | | | 100 | |
| ANTARES OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JONES ROBERT EDMUND | D | | | | | | | | | |
| DIRECT | | 10/22/80 | 3 | L | | | | | 95,833 | |
| LABOVITZ JOEL | D | | | | | | | | | |
| DIRECT | | 10/22/80 | 3 | L | | | | | 715,582 | |
| INDIRECT | | 10/22/80 | 3 | L | | | | | 71,430 | |
| PORTER HAL C | OD | | | | | | | | | Y |
| DIRECT | | 10/22/80 | 3 | L | | | | | 296,416 | |
| APACHE PETROLEUM PARTNERSHIP 1978 I LTD | | | | | | | | | | |
| LTD PARTNERSHIPS UNITS | | | | | | | | | | |
| APACHE CORPORATION | GP | | | | | | | | | |
| DIRECT | | 09/01/80 | T | L | 1 | | | | 20 | |
| APACHE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BYERS PHILIP C | O | | | | | | | | | |
| DIRECT | | 07/01/80 | X | L | 869 | $8.04 | | | 7,359 | |
| PLANK RAYMOND | OD | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 500 | $37.38 | | |
| DIRECT | | 11/14/80 | S | | | | 500 | $37.75 | 170,193 | |
| INDIRECT | | 11/14/80 | | | | | | | 1,880 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| APECO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CURLEY ROBERT A | OD | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 1,000 | $ .50 | | | 1,000 | |
| APOGEE ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON LARRY C | O | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 1,875 | $18.75 | 21,391 | |
| DIRECT | | 11/24/80 | D | | 5,347 | | | | 26,738 | |
| INDIRECT | | 11/24/80 | | | | | 93 | | 468 | |
| ANDERSON MAURICE N | D | | | | | | | | | |
| DIRECT | | 11/24/80 | D | | 2,691 | | | | | |
| DIRECT | | 11/28/80 | T | | 26 | | | | 13,456 | |
| INDIRECT | | 11/28/80 | D | | 421 | | | | 2,108 | |
| BAUMGARDNER RUSSELL H | CB | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 4,900 | $18.40 | 857,122 | |
| DIRECT | | 11/11/80 | H | | | | 1,000 | | | |
| DIRECT | | 11/24/80 | D | | 214,280 | | | | 1,070,402 | |
| INDIRECT | | 11/24/80 | D | | 53,741 | | | | 268,709 | |
| GARDNER WILLIAM GEORGE | O | | | | | | | | | |
| DIRECT | | 11/24/80 | D | | 645 | | | | | |
| DIRECT | | 11/28/80 | T | | 130 | | | | 3,236 | |
| INDIRECT | | 11/24/80 | D | | 78 | | | | 390 | |
| HOEDEMAN ALFRED L | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $18.63 | | |
| DIRECT | | 11/24/80 | D | | 9,915 | | | | | |
| DIRECT | | 11/28/80 | T | | 12 | | | | 49,591 | |
| INDIRECT | | 11/24/80 | D | | 1,204 | | | | 6,024 | |
| JOHNSON O WALTER | D | | | | | | | | | |
| DIRECT | | 11/24/80 | D | | 61,021 | | | | | |
| DIRECT | | 11/28/80 | T | | 56 | | | | 305,124 | |
| MARTINEAU JAMES LOUIS | OD | | | | | | | | | |
| DIRECT | | 11/24/80 | D | | 19,466 | | | | | |
| DIRECT | | 11/28/80 | T | | 1 | | | | 97,333 | |
| NIEDERHOFER LAURENCE J | OD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $17.25 | | |
| DIRECT | | 10/29/80 | S | L | | | 1,250 | $18.75 | | |
| DIRECT | | 10/30/80 | S | L | | | 1,500 | $18.50 | | |
| DIRECT | | 10/31/80 | S | L | | | 1,250 | $18.50 | 107,976 | |
| DIRECT | | 11/24/80 | D | | 30,564 | | | | 136,220 | |
| INDIRECT | | 11/24/80 | | | | | | | 11,601 | |
| APOLLO LASERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLING WILFORD W | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 5,000 | $ .38 | | | 5,000 | |
| APPLICATION ENGR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIPHART RICHARD P | D | | | | | | | | | |
| DIRECT | | 10/07/80 | P | L | 300 | $6.50 | | | 6,800 | |
| DIRECT | | 11/18/80 | P | | 200 | $9.25 | | | 7,000 | |
| INDIRECT | | 11/18/80 | | | | | | | 363 | |
| APPLIED DATA RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSHALL STEPHEN | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 600 | $22.58 | 22,487 | |
| APPLIED DEVICES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER ALLEN | D | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 300 | $3.75 | | | | |
| DIRECT | | 10/03/80 | P | | 500 | $3.75 | | | | |
| DIRECT | | 10/08/80 | P | | 4,000 | $3.75 | | | | |
| DIRECT | | 10/10/80 | P | | 700 | $3.75 | | | | |
| DIRECT | | 10/14/80 | P | | 800 | $3.75 | | | | |
| DIRECT | | 10/15/80 | P | I | 1,000 | $3.75 | | | | |
| DIRECT | | 10/16/80 | P | | 1,000 | $3.75 | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $3.50 | | | | |
| APPLIED DIGITAL DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NCR DEVELOPMENT CORP | B | | | | | | | | | |
| DIRECT | | 11/07/80 | U | | | | 267,849 | | | |
| PFD CONV $1 | | | | | | | | | | |
| NCR DEVELOPMENT CORP | B | | | | | | | | | |
| DIRECT | | 11/07/80 | U | | | | 18,068 | | | |
| APPLIED MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JAMES M | D | | | | | | | | | |
| DIRECT | | 10/31/80 | U | L | | | 800 | | 239,829 | |
| TETHEROW ROBERT C | OD | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 2,200 | $2.84 | | | 15,510 | |
| APPLIED MATLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENZING WALTER C | OX | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 5,000 | $38.00 | 27,850 | |
| BOX JOSEPH F | O | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 1,125 | $6.56 | | | 2,625 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| AQUITAINE CO CDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDFERN JOHN D | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | P | L | 100 | $53.00 | | | 100 | |
| ARABIAN SHIELD DEV CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRICHTON JOHN A | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 1,000 | $12.00 | 4,846 | |
| INDIRECT | | 10/03/80 | | | | | | | 333 | |
| ARAPAHO PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EWING GUY W JR | H | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 2,015 | $15.17 | 412,600 | |
| INDIRECT | | 10/28/80 | | L | | | | | 274,631 | |
| STANTON JACK H | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 1,000 | $15.25 | 33,452 | |
| ARCHER DANIELS MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON DALE F | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 4,134 | $36.94 | | |
| DIRECT | | 11/21/80 | D | | 740 | | | | 11,415 | |
| HALE HERMAN D | D | | | | | | | | | |
| DIRECT | | 10/14/80 | | L | | | | | 248,201 | |
| INDIRECT | | 10/13/80 | S | L | | | 11,800 | $41.70 | | |
| INDIRECT | | 10/14/80 | S | L | | | 13,200 | $41.70 | 1,664,787 | |
| VANIER JOHN K | D | | | | | | | | | |
| DIRECT | | 10/14/80 | | LI | | | | | 305,315 | |
| INDIRECT | | 10/10/80 | T | L | 25,000 | | | | | |
| INDIRECT | | 10/10/80 | U | L | | | 25,000 | | | |
| INDIRECT | | 10/13/80 | U | L | | | 11,800 | | 1,518,764 | |
| INDIRECT | | 10/14/80 | U | L | | | 13,200 | | | |
| ARIZONA PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANNER MAURICE R | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 500 | $16.75 | | |
| DIRECT | | 11/21/80 | S | | | | 1,000 | $16.25 | 1,500 | |
| ARKANSAS LA GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHEWS ROY M | OX | | | | | | | | | |
| DIRECT | | 11/19/80 | | A | | | | | 3,886 | |
| INDIRECT | | 10/31/80 | H | A | | | 450 | | | |
| INDIRECT | | 10/31/80 | G | A | 564 | | | | 5,364 | |
| INDIRECT | | 11/12/80 | S | A | | | 864 | $36.00 | | |
| INDIRECT | | 11/12/80 | S | | | | 864 | $36.00 | | |
| INDIRECT | | 11/19/80 | S | | | | 600 | $40.32 | 3,900 | |
| INDIRECT | | 11/19/80 | S | A | | | 600 | $40.32 | 3,900 | |
| ARMADA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEZNOS HAROLD | D | | | | | | | | | |
| INDIRECT | | 10/28/80 | K | L | | | 25,800 | $7.13 | | |
| INDIRECT | | 10/28/80 | J | L | 4,300 | $7.13 | | | 7,300 | |
| LUPTAK JERRY D | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | K | | | | 25,800 | $7.13 | 44,712 | |
| INDIRECT | | 10/28/80 | J | | 12,900 | $7.13 | | | 17,900 | |
| ROBINSON LOWELL VICTOR JR | O | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 200 | $7.50 | | |
| ARMCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXWEILER JAMES H | O | | | | | | | | | |
| DIRECT | | 11/01/80 | | A | | | | | 4,162 | |
| INDIRECT | | 11/01/80 | B | IA | 430 | | | | 2,352 | |
| ARO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARTER RICHARD H | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 1,779 | $19.75 | | | 6,300 | |
| INDIRECT | | 11/19/80 | P | | | | | | 133 | |
| ARROW ELECTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLENN B DUKE JR | CB | | | | | | | | | |
| DIRECT | | 09/09/80 | T | A | 10,400 | | | | | |
| DIRECT | | 09/30/80 | X | A | 12,100 | $2.38 | | | 36,220 | |
| INDIRECT | | 09/30/80 | | A | | | | | 71,355 | |
| ARTS WAY MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | | |
| IND MKT MKR | | 08/30/80 | P | | 8,270 | $3.94 | | | | |
| IND MKT MKR | | 08/30/80 | S | | | | 9,570 | $3.98 | 21 | |
| ARUNDEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAGLER JAMES P | D | | | | | | | | | |
| DIRECT | | 08/25/80 | K | L | | | 2,397 | $7.00 | 20,903 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L=L, nominal or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/13/80 | 3 | | | | | | 20,903 | |
| ARVIN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRASWELL ROBERT H | OD | | | | | | | | | |
| DIRECT | | 11/04/80 | U | | | | 11,134 | | 11,649 | |
| INDIRECT | | 11/04/80 | | | | | | | 11,649 | |
| ASARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON GEORGE WILBERT | D | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 400 | $17.25 | | | 817 | |
| ASHLAND OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHALT GORDON F | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 112 | | | | 112 | |
| BELL ROBERT D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 212 | |
| INDIRECT | | 09/30/80 | T | L | 175 | | | | | |
| INDIRECT | | 09/30/80 | U | L | | | 271 | | 45 | |
| DOUGAN CHARLES H | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 8,994 | |
| INDIRECT | | 1980 | B | | 460 | | | | 4,180 | |
| FEAZELL THOMAS L | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 2,687 | |
| INDIRECT | | 1980 | B | | 78 | | | | 2,090 | |
| HALL JOHN R | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 24,065 | |
| INDIRECT | | 1980 | B | | 973 | | | | 973 | |
| JUSTICE FRANKLIN P JR | D | | | | | | | | | |
| INDIRECT | | 1980 | B | | 100 | | | | 104 | |
| KEBBLISH JOHN BASIL | D | | | | | | | | | |
| DIRECT | | 1960 | | | | | | | 22,650 | |
| INDIRECT | | 1980 | B | | 675 | | | | 675 | Y |
| LUELLEN CHARLES J | D | | | | | | | | | |
| DIRECT | | 11/06/80 | 3 | | | | | | 5,642 | |
| INDIRECT | | 11/06/80 | 3 | | | | | | 180 | |
| MAYNE ARLOE W | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 26,250 | |
| INDIRECT | | 1980 | B | | 410 | | | | 4,753 | |
| PERRINE WILLIAM EVERETT | D | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | | | 40 | | 120 | |
| INDIRECT | | 10/31/80 | T | L | 60 | | | | 60 | |
| SEATON WILLIAM R | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 36,202 | |
| DIRECT | | 11/20/80 | S | | | | 1,000 | $44.19 | 35,202 | |
| INDIRECT | | 1980 | B | | 1,324 | | | | | |
| INDIRECT | | 1980 | B | | 1,324 | | | | 26,524 | |
| INDIRECT | | 10/23/80 | S | L | | | 500 | $38.75 | | |
| INDIRECT | | 11/12/80 | S | | | | 500 | $38.75 | 25,524 | |
| SPEARS RICHARD WOODRIDGE | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 6,650 | |
| INDIRECT | | 1980 | B | | 537 | | | | 4,319 | |
| VOSS WILLIAM CHARLES | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 8,310 | |
| INDIRECT | | 1980 | B | | 265 | | | | 50,971 | |
| WALLACE JOHN H JR | SH | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 4,800 | |
| INDIRECT | | 09/30/80 | B | L | 434 | | | | 4,136 | |
| WARD JOHN P | D | | | | | | | | | |
| INDIRECT | | 1980 | U | | | | 164 | | | |
| INDIRECT | | 1980 | B | | 1,984 | | | | 2,675 | |
| WEAVER CARLTON D | D | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 950 | |
| INDIRECT | | 1980 | B | | 11,271 | | | | 11,271 | |
| WINTERS WILLIS H | D | | | | | | | | | |
| DIRECT | | 01/04/80 | | L | | | | | 5,741 | |
| INDIRECT | | 01/04/80 | H | L | | | 401 | | 150 | |
| PFD $4.50 | | | | | | | | | | |
| DENTON KENNETH BOYD | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 3,300 | |
| INDIRECT | | 09/30/80 | U | L | | | 2,718 | | | |
| ASSOCIATED COCA COLA BOTTLING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE CHARLES I JR | OD | | | | | | | | | |
| DIRECT | | 11/07/80 | K | | | | 3,500 | $29.38 | 19,200 | |
| ASSOCIATED MADISON COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAFIAN JOSEPH JR | D | | | | | | | | | |
| DIRECT | | 10/13/80 | P | L | 1,000 | $8.38 | | | 1,000 | |
| GRIMM ROLAND D | D | | | | | | | | | |
| DIRECT | | 11/10/80 | | | | | | | 40,000 | |
| INDIRECT | | 11/10/80 | P | | 4,000 | $8.05 | | | 18,000 | |
| ASSOCIATED MTG & INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHANNAN ROBERT C JR | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | J | L | 17 | $ .38 | | | | |
| DIRECT | | 11/21/80 | J | | 121 | $ .25 | | | 88,416 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ASTREX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUM HERBERT H | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | P | L | 2,000 | $21.35 | | | | |
| DIRECT | | 10/17/80 | P | L | 500 | $20.00 | | | | |
| DIRECT | | 10/20/80 | P | L | 200 | $20.50 | | | 45,100 | |
| ASTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOKE CARLTON P JR | D | | | | | | | | | Y |
| DIRECT | | 10/06/80 | T | L | 500 | | | | 25,556 | |
| INDIRECT | | 10/06/80 | | L | | | | | 1,000 | |
| KEANE KEVIN T | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | T | L | 600 | | | | | |
| DIRECT | | 10/06/80 | H | L | | | 600 | | 135,074 | |
| INDIRECT | | 10/06/80 | G | L | 600 | | | | 4,500 | |
| KERR CHARLES | D | | | | | | | | | Y |
| DIRECT | | 10/06/80 | T | L | 500 | | | | 32,902 | |
| INDIRECT | | 10/06/80 | | L | | | | | 600 | |
| YESSA JOHN M | O | | | | | | | | | Y |
| DIRECT | | 10/06/80 | T | L | 450 | | | | 16,450 | |
| INDIRECT | | 10/06/80 | | L | | | | | 1,439 | |
| ATKINSON GUY F CO CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATKINSON RETIREMENT STOCK PLAN | B | | | | | | | | | |
| DIRECT | | 11/14/80 | U | | | | 3,344 | | | |
| DIRECT | | 11/19/80 | T | | 19 | | | | 345,502 | |
| WHITSETT ELIZABETH A | D | | | | | | | | | |
| DIRECT | | 11/06/80 | J | | 106 | $51.50 | | | 62,731 | |
| WILLAMETTE UNIVERSITY | B | | | | | | | | | |
| DIRECT | | 07/16/80 | K | A | | | 220 | $47.50 | 287,619 | |
| DIRECT | | 09/02/80 | K | A | | | 700 | $51.50 | | |
| DIRECT | | 09/16/80 | K | A | | | 3,595 | $51.50 | 283,324 | |
| DIRECT | | 10/17/80 | K | A | | | 485 | $51.50 | 282,839 | |
| INDIRECT | | 10/17/80 | | A | | | | | 25,000 | |
| ATLANTA GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FACKLER BENJAMINE LLOYD | OX | | | | | | | | | |
| DIRECT | | 10/04/80 | J | A | 88 | $15.25 | | | 1,688 | |
| INDIRECT | | 10/04/80 | | A | | | | | 11 | |
| LEE WALLACE L | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | L | 233 | | | | 7,203 | |
| INDIRECT | | 10/22/80 | | L | | | | | 3,030 | |
| ATLANTIC CITY ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEEHAN JOHN D | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 70 | | | | 6,203 | |
| INDIRECT | | 11/17/80 | | | | | | | 220 | |
| KELLY JOSEPH T JR | D | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 9 | | | | 943 | |
| SALOMONE JOSEPH G | O | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 4 | | | | 21 | |
| INDIRECT | | 11/17/80 | | | | | | | 220 | |
| SCHWEMM HENRY C JR | O | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 7 | | | | 266 | |
| WILSON RICHARD M | CO | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 100 | $16.63 | | | | |
| DIRECT | | 11/08/80 | P | | 100 | $16.63 | | | 700 | |
| ATLANTIC OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAMBACH HANS P | H | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 50,000 | $17.00 | | |
| DIRECT | | 11/26/80 | H | | | | 5,400 | | 718,950 | |
| SHALE GORDON | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 1,000 | $19.25 | 380,997 | |
| INDIRECT | | 10/13/80 | | | | | | | 6,500 | |
| ATLANTIC RESEARCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORTEN WILLIAM H | CO | | | | | | | | | |
| DIRECT | | 11/20/80 | H | | | | 580 | | | |
| DIRECT | | 11/20/80 | K | | | | 1,558 | $22.25 | 94,000 | |
| ATLANTIC RICHFIELD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOFODIMOS T J | AF | | | | | | | | | |
| DIRECT | | 09/15/80 | X | L | 1,730 | $26.74 | | | 12,010 | |
| INDIRECT | | 09/15/80 | | L | | | | | 3,143 | |
| SORGENTI HAROLD ANDREW | O | | | | | | | | | |
| DIRECT | | 03/10/80 | T | A | 115 | | | | 115 | |
| DIRECT | | 03/10/80 | D | A | 115 | | | | 230 | |
| INDIRECT | | 11/29/78 | S | L | | | 100 | $55.25 | 15 | |
| INDIRECT | | 07/17/79 | U | A | | | 979 | | | |
| INDIRECT | | 07/17/79 | U | A | | | 979 | | 15 | |
| INDIRECT | | 03/10/80 | U | A | | | 114 | | 15 | |
| INDIRECT | | 03/10/80 | U | A | | | 114 | | 193 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ATWOOD OCEANICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELURY NICHOLAS GEORGE | OD | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $91.50 | | | 100 | |
| AUDIOTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | J | | 50,400 | $10.00 | | | 151,100 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | J | | 50,400 | $10.00 | | | 151,100 | |
| AUTHENTICOLOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN HAROLD | OD | | | | | | | | | |
| DIRECT | | 10/27/80 | J | L | 387 | $ .69 | | | 54,459 | |
| INDIRECT | | 10/27/80 | | L | | | | | 13,134 | |
| AUTO TROL TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 10/31/80 | P | L | 19,350 | $49.65 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 20,565 | $50.27 | 4,485 | |
| AUTOMATED MARKETING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDRICK GEORGE K JR | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 500 | $9.38 | | | | |
| DIRECT | | 11/10/80 | P | | 1,000 | $9.32 | | | | |
| DIRECT | | 11/17/80 | P | | 500 | $10.25 | | | 6,000 | |
| INDIRECT | | 11/17/80 | | | | | | | 7,000 | |
| AUTOMATIC DATA PROCESSING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENSPAN ALAN | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 200 | $48.88 | | | 200 | |
| AUTOMATIC SWITCH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERDELA EDMUND Z | OX | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 800 | $66.00 | | |
| DIRECT | | 11/20/80 | H | | | | 230 | | 2,400 | |
| INDIRECT | | 11/20/80 | G | | 230 | | | | 480 | |
| EHRHARD EDWARD R | OD | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 3,000 | $32.19 | | | 7,000 | |
| KAEMMER HERBERT H | OX | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 200 | $66.64 | 3,200 | |
| AVANTEK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIBBONS JAMES FRANKLIN | D | | | | | | | | | |
| DIRECT | | 04/02/80 | S | | | | 3,200 | $22.50 | 3,800 | |
| INDIRECT | | 04/02/80 | | | | | | | 1,500 | |
| AVCO CMNTY DEVELOPERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUIE ROBERT FRANK | OD | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 6,250 | $3.82 | | | 6,250 | |
| ZIMMER PAUL G | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | X | A | 3,000 | $3.82 | | | 4,350 | |
| AVCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAILLARD WILLIAM D | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 300 | $25.00 | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $26.44 | | |
| DIRECT | | 11/06/80 | S | | | | 500 | $26.50 | | |
| DIRECT | | 11/07/80 | S | | | | 400 | $26.13 | | |
| DIRECT | | 11/11/80 | S | | | | 600 | $26.75 | | |
| DIRECT | | 11/13/80 | S | | | | 600 | $29.13 | 2,021 | |
| INDIRECT | | 11/13/80 | | | | | | | 600 | |
| KERR JAMES R | CB | | | | | | | | | |
| DIRECT | | 11/07/80 | M | | 960 | | | | 25,960 | |
| TUTTLE GORDON M | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 3,000 | $29.29 | 10,501 | |
| PFD CONV $3.20 | | | | | | | | | | |
| GAILLARD WILLIAM D | O | | | | | | | | | |
| INDIRECT | | 11/10/80 | S | | | | 300 | $33.00 | 1,200 | |
| AVEMCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GEICO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 2,000 | $8.94 | | | | |
| INDIRECT | | 11/06/80 | P | | 2,000 | $8.68 | | | | |
| INDIRECT | | 11/26/80 | P | | 1,000 | $9.00 | | | 953,600 | |
| VON HAHN CLIFTON F | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 200 | $89.75 | | | 200 | |
| AVNET INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER LOUIS | D | | | | | | | | | |
| DIRECT | | 09/14/79 | S | L | | | 4,800 | $25.26 | 18,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. consulted or transaction is | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/10/80 | S | L | | | 1,000 | $38.50 | | |
| DIRECT | | 09/11/80 | S | L | | | 2,000 | $38.38 | 15,000 | |
| INDIRECT | | 09/11/80 | | L | | | | | 138,400 | |
| BERNAN JORDAN S | DD | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 3,020 | $47.63 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $48.88 | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $50.13 | | |
| DIRECT | | 11/20/80 | S | | | | 1,000 | $51.88 | | |
| DIRECT | | 11/21/80 | S | | | | 1,000 | $53.25 | 4,117 | |
| MACHIZ LEON | DD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 40,000 | $43.75 | 161,283 | |
| WINSTON MARION | C | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $48.00 | 620 | |
| AYDIN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRUEN HAROLD | C | | | | | | | | | |
| DIRECT | | 11/03/80 | H | | | | 200 | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $33.19 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $37.00 | 18,175 | |
| INDIRECT | | 11/12/80 | | | | | | | 1,137 | |
| SCHNEIDAU AUGUSTUS PORTER | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 11,000 | $39.50 | | |
| DIRECT | | 11/20/80 | S | | | | 3,000 | $40.35 | | |
| DIRECT | | 11/21/80 | S | | | | 4,300 | $39.88 | | |
| DIRECT | | 11/26/80 | S | | | | 2,000 | $39.75 | | |
| DIRECT | | 11/28/80 | S | | | | 5,000 | $39.50 | 11,237 | |
| INDIRECT | | 11/19/80 | S | | | | 900 | $40.00 | | |
| INDIRECT | | 11/20/80 | S | | | | 6,100 | $40.17 | | |
| AZTECH INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING BENNETT | CB | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 25,000 | $1.12 | | | 140,000 | |
| INDIRECT | | 11/10/80 | | | | | | | 61,000 | |
| AZURITE GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREEL DAVID VERSAL | H | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 300,000 | |
| INDIRECT | | 11/16/80 | 3 | | | | | | 300,000 | |
| FOURTNER MERVIN LEE | D | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 50,000 | |
| INDIRECT | | 11/16/80 | 3 | | | | | | 50,000 | |
| NICHOLS BOB NEAL | DO | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 300,000 | |
| INDIRECT | | 11/16/80 | 3 | | | | | | 300,000 | |
| RUE EDWARD EVANS | D | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 40,000 | |
| UNGER ROBERT ALBERT | D | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 40,000 | |
| VREELAND GERRIT | D | | | | | | | | | |
| DIRECT | | 11/16/80 | 3 | | | | | | 40,000 | |
| BACHE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUMOULIN EDWARD I | D | | | | | | | | | |
| DIRECT | | 07/02/80 | S | | | | 2,000 | $12.25 | | |
| DIRECT | | 07/03/80 | S | | | | 1,000 | $13.00 | | |
| DIRECT | | 07/07/80 | S | | | | 1,000 | $13.50 | 60,255 | |
| FIRST CITY FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/03/80 | P | A | 10,000 | $16.15 | | | | |
| DIRECT | | 10/06/80 | P | A | 18,000 | $17.01 | | | | |
| DIRECT | | 10/21/80 | P | A | 4,900 | $16.50 | | | | |
| DIRECT | | 10/22/80 | P | A | 2,000 | $16.50 | | | | |
| DIRECT | | 10/22/80 | J | A | 317,130 | $18.00 | | | | |
| DIRECT | | 10/23/80 | P | A | 35,300 | $16.99 | | | | |
| DIRECT | | 10/24/80 | P | A | 1,000 | $16.75 | | | | |
| DIRECT | | 11/24/80 | S | A | | | 17,800 | $19.50 | 1,505,460 | |
| HOGAN ALAN DAVID | C | | | | | | | | 1,523,260 | |
| DIRECT | | 11/30/79 | X | L | 500 | | | | | |
| DIRECT | | 04/23/80 | X | L | 1,500 | | | | | |
| DIRECT | | 10/17/80 | D | L | 232 | | | | | |
| MARLIN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/30/79 | X | L | 11,750 | $3.81 | | | 7,556 | |
| DIRECT | | 10/17/80 | D | | 2,280 | | | | | |
| SHERRILL H VIRGIL | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 21,465 | | | | 25,080 | |
| DIRECT | | 08/28/80 | M | L | 33,435 | | | | | |
| DIRECT | | 10/17/80 | D | | 16,479 | | | | | |
| SYKES MACRAE | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 18,725 | | | | 181,278 | |
| DIRECT | | 06/02/80 | M | L | 29,166 | | | | | |
| DIRECT | | 10/17/80 | D | | 14,417 | | | | | |
| CUM PFD CONV SER A | | | | | | | | | | |
| SHERRILL H VIRGIL | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 27,406 | | | | 158,591 | |
| DIRECT | | 08/28/80 | M | L | | | 27,406 | | | |
| SYKES MACRAE | D | | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 23,907 | | | | | |
| DIRECT | | 06/02/80 | M | L | | | 23,907 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarked or inapplicable | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER BROS INC PLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE RICHARD A | OD | | | | | | | | | |
| INDIRECT | | 08/01/80 | P | L | 3,000 | $7.50 | | | 305,000 | |
| INDIRECT | | 08/11/80 | P | L | 5,000 | $7.75 | | | 324,300 | |
| INDIRECT | | 11/24/80 | P | | 5,000 | $8.74 | | | | |
| ROTH CORPORATION | B | | | | | | | | 324,300 | |
| DIRECT | | 11/24/80 | P | | 5,000 | $8.74 | | | | |
| BAKER MICHAEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER MARILUO | D | | | | | | | | 7,919 | |
| DIRECT | | 10/01/80 | P | | 80 | $7.25 | | | 14,354 | |
| INDIRECT | | 10/01/80 | | | | | | | | |
| BALDOR ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDER ROBERT E | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 630 | $19.88 | 18,157 | |
| DIRECT | | 11/30/80 | T | | 3 | | | | 300 | |
| INDIRECT | | 11/30/80 | | | | | | | 215,600 | |
| BOREHAM ROLAND S JR | OD | | | | | | | | 226,019 | |
| DIRECT | | 11/30/80 | T | | 66 | | | | | |
| INDIRECT | | 11/30/80 | | | | | | | | |
| BRUCE MILES W | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 300 | $20.25 | 32,242 | |
| INDIRECT | | 10/17/80 | | L | | | | | 600 | |
| KIRKPATRICK WILLIAM T | D | | | | | | | | | |
| DIRECT | | 10/21/80 | T | | 5 | | | | 1,329 | |
| INDIRECT | | 10/21/80 | | | | | | | 4,953 | |
| BALDWIN & LYONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIFE INVESTORS INC | B | | | | | | | | | |
| INDIRECT | | 10/23/80 | P | L | 3,000 | $10.21 | | | 118,120 | |
| BALDWIN UTD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DECHANT TONY T | D | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $47.15 | 2,887 | |
| HICKEY WILLIAM M | D | | | | | | | | | |
| DIRECT | | 08/07/80 | M | A | 41,667 | | | | 86,261 | |
| INDIRECT | | 08/07/80 | M | A | 1,890 | | | | 4,313 | |
| SMITH HAROLD W | D | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 362 | | 1,810 | | 1,948 | |
| INDIRECT | | 09/18/80 | U | L | | | | | | |
| PFD CL U CONV $2.06 | | | | | | | | | | |
| SMITH HAROLD W | D | | | | | | | | 1,320 | |
| DIRECT | | 09/18/80 | T | L | 230 | | 1,150 | | | |
| INDIRECT | | 09/18/80 | U | L | | | | | | |
| PFD CL U CONV OR | | | | | | | | | | |
| HICKEY WILLIAM M | D | | | | | | 1,264 | | | |
| INDIRECT | | 08/07/80 | M | A | | | | | | |
| BALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOHLMAN ROBERT H | OD | | | | | | 500 | | | |
| DIRECT | | 11/24/80 | M | | | | | | 28,000 | |
| DIRECT | | 11/24/80 | X | | 2,500 | $20.50 | | | 2,000 | |
| INDIRECT | | 11/24/80 | | | | | | | | |
| BALTIMORE GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNION TRUST COMPANY OF MARYLAND A | T | | | | | | | | | |
| DIRECT | | 05/13/80 | T | A | 419 | | | | 2,434 | |
| DIRECT | | 11/12/80 | T | | 462 | | | | 2,893 | |
| BANC ONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POTTS ROBERT H | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 400 | $32.50 | | | 11,400 | |
| INDIRECT | | 11/28/80 | | | | | | | 515 | |
| BANCAL TRI ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAHILL ROBERT W | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 27 | $26.50 | | | 35,027 | |
| NOGALES LUIS G | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | L | 27 | $27.13 | | | 27 | |
| ROBERTSON CARL W | D | | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 1,000 | $25.00 | | | 71,050 | |
| WARSCHAW LOUIS | D | | | | | | | | | |
| DIRECT | | 04/03/80 | P | A | 600 | $21.38 | | | 128,565 | |
| DIRECT | | 11/05/80 | | | | | | | 128,665 | |
| INDIRECT | | 04/03/80 | | A | | | | | 115,950 | |
| INDIRECT | | 11/05/80 | P | | 5,000 | $26.75 | | | 120,950 | |
| BANCOHIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASTIAN R MARIE | AF | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 4 | | | | 84 | |
| HOPKINS CHARLES R | AF | | | | | | | | | |
| DIRECT | | 11/06/80 | | | | | | | 1,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/06/80 | P | | 15 | $14.00 | | | 15 | |
| MILLER JAMES H | D | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 108 | | | | 674 | |
| NELSON DONALD W | AF | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 6 | | | | 301 | |
| **BANCOKLAHOMA CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAISER GEORGE B | D | | | | | | | | | |
| DIRECT | | 09/12/80 | 3 | | | | | | 100 | |
| INDIRECT | | 09/12/80 | 3 | | | | | | 137,228 | |
| **BANCSHARES NEW JERSEY** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTTON ROBERT W | AF | | | | | | | | | |
| DIRECT | | 12/02/80 | S | L | | | 200 | $13.38 | 935 | |
| **BANCSITES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MEUCHE L THEODORE | D | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 40,358 | $ .50 | | | 40,537 | |
| **BANK BLDG & EQUIP CORP AMER** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISCAN CHARLES W | O | | | | | | | | | |
| DIRECT | | 11/01/80 | K | | | | 200 | $14.63 | 2,106 | |
| INDIRECT | | 11/01/80 | | | | | | | 200 | |
| GUARIGLIA CHARLES G | O | | | | | | | | | |
| DIRECT | | 11/18/80 | K | | | | 2,382 | $14.56 | 3,844 | |
| INDIRECT | | 11/18/80 | U | | | | 26 | | 26 | |
| MILLER RICHARD P | O | | | | | | | | | |
| DIRECT | | 09/19/80 | U | L | | | 1,000 | | 1,131 | |
| INDIRECT | | 09/19/80 | T | L | 1,000 | | | | 1,000 | |
| SMITH JOSEPH A | OD | | | | | | | | | |
| DIRECT | | 05/16/79 | H | L | | | 4 | | | |
| DIRECT | | 02/06/80 | U | L | | | 2,200 | | 10,100 | |
| INDIRECT | | 02/06/80 | T | L | 2,200 | | | | 12,125 | |
| **BANK MONT SYS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS STEPHEN | B | | | | | | | | | Y |
| DIRECT | | 11/14/80 | J | | 300 | $7.50 | | | 130,559 | |
| INDIRECT | | 11/14/80 | J | | 400 | $7.50 | | | 522,396 | |
| BROCKSMITH C H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 22,000 | $30.00 | 75 | |
| ELLIS WILLIAM B | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 7,668 | $30.00 | | |
| LARSON GLENN H | D | | | | | | | | | |
| DIRECT | | 10/21/80 | K | | | | 26,350 | $30.00 | 111 | |
| RUBIE RICHARD D | CB | | | | | | | | | |
| INDIRECT | | 10/22/80 | K | | | | 54,100 | $37.50 | | |
| CONV BONDS 9% | | | | | | | | | | |
| ELLIS WILLIAM B | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 25,000 | $30.00 | | |
| **BANK NEW YORK INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENT JOHN P JR | O | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 20 | $33.88 | | | 768 | |
| PAPAGEORGE DENO D | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 11 | | | | 82 | |
| **BANK SECS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONNELL T A | D | | | | | | | | | |
| DIRECT | | 10/27/80 | K | | | | 109,278 | $11.00 | 44 | |
| INDIRECT | | 10/27/80 | K | | | | 922 | $11.00 | | |
| BROULLIRE PETER J III | O | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 2,250 | $12.00 | | | 2,950 | |
| COM PAR $5 | | | | | | | | | | |
| ANDERSON ROBERT O | CB | | | | | | | | | |
| DIRECT | | 10/27/80 | J | | 23,503 | $11.00 | | | 219,503 | |
| CLARK JAMES A | OD | | | | | | | | | |
| DIRECT | | 10/27/80 | J | | 15,000 | $11.00 | | | 35,200 | |
| INDIRECT | | 10/27/80 | | | | | | | 500 | |
| HAMILTON A G | OD | | | | | | | | | |
| DIRECT | | 10/27/80 | J | | 75,000 | $11.00 | | | 78,450 | |
| KALLSEN MARVIN L | O | | | | | | | | | |
| DIRECT | | 11/19/80 | J | | 200 | $12.00 | | | 400 | |
| MOSS CHARLES L | O | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 140 | $12.00 | | | 1,140 | |
| INDIRECT | | 11/21/80 | P | | 80 | $12.00 | | | 80 | |
| **BANK VA CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGURN JOHN M | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 22 | | | | 960 | |
| INDIRECT | | 11/03/80 | T | | 3 | | | | 194 | |
| RIELY JOHN W | D | | | | | | | | | |
| DIRECT | | 02/01/80 | T | L | 69 | | | | 3,193 | |
| DIRECT | | 05/01/80 | T | L | 84 | | | | 3,278 | |
| DIRECT | | 08/01/80 | T | L | 72 | | | | 3,350 | |
| DIRECT | | 11/01/80 | T | | 81 | | | | 3,431 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BANKAMERICA RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FURBUSH DONALD H | AF | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 2 | | | | 80 | |
| MASON HOWARD E JR | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 4 | | | | 1,252 | |
| INDIRECT | | 10/31/80 | | L | | | | | 500 | |
| VONTHADEN ARTHUR G | AF | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 4 | | | | 2,452 | |
| BANKERS TR N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOWLES WILLIAM T | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 45 | $50.00 | | | 102 | |
| SAVINGS INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 10/22/80 | U | L | | | 1,675 | | 614,402 | |
| BANKS IOWA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAHLERT ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 200 | |
| INDIRECT | | 11/21/80 | P | | 450 | $27.25 | | | | |
| BANNER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRASNEY SAMUEL J | CB | | | | | | | | | |
| DIRECT | | 11/19/80 | H | | | | 5,000 | | 1,497,700 | |
| INDIRECT | | 11/26/80 | S | | | | 4,000 | $14.63 | 95,931 | |
| BANTA GEORGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANTA GEORGE THIRD | H | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 12,000 | | | | | |
| DIRECT | | 11/10/80 | S | | | | 12,000 | $14.50 | 156,195 | |
| INDIRECT | | 11/10/80 | | | | | | | 129,730 | |
| BARBER GREENE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 11/30/80 | P | | 4,052 | $16.41 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 1,886 | $16.34 | 1,552 | |
| VANZELST THEODORE WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | L | 500 | $19.00 | | | 3,000 | |
| INDIRECT | | 10/08/80 | | L | | | | | 500 | |
| BARD C R INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANSON ROBERT I | CO | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 4,000 | $13.88 | | | 11,480 | |
| BARDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARKUT EMIL JOSEPH | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 2,000 | $4.38 | | | | |
| DIRECT | | 11/19/80 | H | | | | 100 | | 16,250 | |
| INDIRECT | | 11/19/80 | | | | | | | 150 | |
| BARNES ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTELLE WEEMS E | CO | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 10,000 | $9.00 | 41,253 | |
| ROSSITER ARTHUR | CO | | | | | | | | | Y |
| DIRECT | | 08/15/80 | S | A | | | 500 | $10.00 | | |
| DIRECT | | 08/20/80 | S | A | | | 500 | $10.00 | 67,500 | |
| DIRECT | | 10/07/80 | S | L | | | ,000 | $11.13 | 61,000 | |
| DIRECT | | 11/05/80 | S | | | | ,000 | $10.00 | 60,000 | |
| INDIRECT | | 01/30/78 | 3 | A | | | | | 1,000 | |
| PFD CONV SER A | | | | | | | | | | |
| ROSSITER ARTHUR | CO | | | | | | | | | |
| DIRECT | | 01/30/78 | 3 | A | | | | | 83,003 | |
| BARNETT BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUER THOMAS C | C | | | | | | | | | Y |
| DIRECT | | 03/29/79 | S | L | | | 30 | $20.00 | | |
| DIRECT | | 07/18/79 | H | L | | | 200 | | | |
| DIRECT | | 08/13/79 | H | L | | | 100 | | | |
| DIRECT | | 08/01/80 | H | L | | | 50 | | | |
| DIRECT | | 10/09/80 | X | L | 900 | $15.13 | | | | |
| DIRECT | | 10/31/80 | Y | L | 125 | | | | 936 | |
| INDIRECT | | 08/01/80 | G | L | 50 | | | | 350 | |
| BARRY R G CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURRELL RICHARD L | O | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 619 | $4.05 | | | 5,773 | |
| BARRY WRIGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER GORDON T | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 4,864 | $19.13 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/11/80 | S | | | | 2,336 | $19.07 | 5,514 | |
| BARTH SPENCER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DARBY DRUG CO INC | B | | | | | | | | | |
| DIRECT | | 10/10/80 | 3 | A | | | | | 470,765 | |
| BARUCH FOSTER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ASPINWALL J C JR | OD | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $25.38 | 16,879 | |
| INDIRECT | | 11/10/80 | | | | | | | 6,180 | |
| REYNOLDS JOHN T | O | | | | | | | | | |
| DIRECT | | 07/08/80 | S | A | | | 1,300 | $19.75 | | |
| DIRECT | | 07/25/80 | D | A | 138 | | | | 3,438 | |
| INDIRECT | | 07/25/80 | D | A | 375 | | | | 12,875 | |
| BASIC RES CORP N Y | | | | | | | | | | |
| CON | | | | | | | | | | |
| FENNELL DOMINIC JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 2,251 | $1.78 | | | 3,251 | Y |
| SCHOTT LEWIS M | O | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 507 | $1.70 | | | | Y |
| DIRECT | | 11/12/80 | X | | 1,730 | $1.63 | | | 431,898 | |
| INDIRECT | | 11/12/80 | | | | | | | 207,952 | |
| BASSETT FURNITURE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRAHMER BILLY M | OD | | | | | | | | | |
| DIRECT | | 11/11/80 | G | | 301 | | | | 7,029 | |
| DIRECT | | 11/26/80 | K | | | | 29 | $22.00 | 7,000 | |
| BAUSCH & LOMB INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SMITH PHILLIPS W | O | | | | | | | | | |
| DIRECT | | 10/13/80 | X | L | 2,000 | $59.63 | | | 5,000 | |
| CL B | | | | | | | | | | |
| MURE GEORGE H | O | | | | | | | | | |
| DIRECT | | 10/17/80 | X | L | 1,000 | $59.63 | | | 9,000 | |
| BAXTER TRAVENOL LABS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AUSMAN ROBERT K | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 20 | | | | | |
| DIRECT | | 11/26/80 | T | | 10 | | | | 4,433 | |
| INDIRECT | | 11/26/80 | | | | | | | 258 | |
| GANTZ WILBUR HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 20 | | | | | |
| DIRECT | | 11/26/80 | T | | 30 | | | | 1,720 | |
| INDIRECT | | 11/26/80 | | | | | | | 130 | |
| HARRIS GRADY WILLIAM | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | A | 10 | | | | | |
| DIRECT | | 10/31/80 | T | A | 10 | | | | 190 | |
| DIRECT | | 11/14/80 | T | | 20 | | | | | |
| DIRECT | | 11/26/80 | T | | 10 | | | | 220 | |
| HODGES JAMES ALFRED JR | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 630 | $45.29 | | |
| DIRECT | | 11/24/80 | X | | 500 | $39.57 | | | 500 | |
| HODSON THOMAS W | O | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 10 | | | | 50 | |
| JOHNSON WARREN DONALD | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 10 | | | | 523 | |
| LAZARUS STEVEN | O | | | | | | | | | |
| DIRECT | | 10/24/80 | X | A | 1,000 | $35.31 | | | | |
| DIRECT | | 10/31/80 | T | A | 500 | | | | | |
| DIRECT | | 10/31/80 | U | A | | | 370 | | 1,133 | |
| DIRECT | | 11/13/80 | U | | | | 830 | | | |
| DIRECT | | 11/13/80 | T | | 1,000 | | | | | |
| DIRECT | | 11/25/80 | U | | | | 1,298 | | | |
| DIRECT | | 11/25/80 | T | | 1,500 | | | | 1,505 | |
| PATTERSON ROBERT ARTHUR | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 30 | | | | | |
| DIRECT | | 11/26/80 | T | | 20 | | | | 2,180 | |
| RASMUSEN ROGER WARD | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 10 | | | | | |
| DIRECT | | 11/26/80 | T | | 10 | | | | 800 | |
| BAYBANKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| POLLARD RICHARD F | O | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 100 | $34.88 | | | 100 | |
| BAYLY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WOOD JOE C JR | H | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 51,650 | |
| INDIRECT | | 10/08/80 | S | L | | | 5,000 | $27.00 | 92,166 | |
| BEARD OIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BEARD W M | H | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 4,968 | | | | 584,350 | |
| INDIRECT | | 11/14/80 | U | | | | 4,968 | | 237,050 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. minded or inadvertent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MCBEE EMILY R | B | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 20,032 | | | | 20,032 | |
| INDIRECT | | 11/14/80 | U | | | | 20,032 | | 732,532 | |
| MEE HERB M JR | CO | | | | | | | | | |
| DIRECT | | 10/07/80 | H | L | | | 400 | | 1,562 | |
| DIRECT | | 11/12/80 | S | | | | 900 | $38.50 | | |
| DIRECT | | 11/13/80 | S | | | | 2,000 | $38.50 | | |
| DIRECT | | 11/14/80 | T | | 25,000 | | | | 23,662 | |
| INDIRECT | | 10/07/80 | | L | | | | | 200,000 | |
| INDIRECT | | 11/14/80 | U | | | | 25,000 | | 175,000 | |
| BECKMAN INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNIFF LEO C | O | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 7,040 | $42.13 | 760 | |
| MCCARTY PERRY R | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 2,000 | $34.25 | 18,400 | |
| BECTON DICKINSON & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTLER ROBERT G | O | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 200 | $42.75 | 176 | |
| ROTH HARRY | D | | | | | | | | | |
| DIRECT | | 11/05/80 | U | | | | 200 | | | |
| DIRECT | | 11/19/80 | U | | | | 50 | | 193 | |
| INDIRECT | | 11/07/80 | S | | | | 3,000 | $46.63 | 1,870 | |
| BEEHIVE INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLIFFORD DOUGLAS W | D | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 200 | $26.25 | 1,847 | |
| REDD HERBERT J | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 1,000 | $8.00 | | |
| DIRECT | | 08/04/80 | S | L | | | 2,000 | $8.76 | | |
| DIRECT | | 08/05/80 | S | L | | | 1,000 | $10.38 | | |
| DIRECT | | 08/14/80 | S | L | | | 1,500 | $12.63 | 11,587 | |
| INDIRECT | | 08/14/80 | | L | | | | | 38,800 | |
| BEEP COMMUNICATIONS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLECK LAWRENCE | H | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 500 | $4.00 | | |
| DIRECT | | 10/21/80 | S | L | | | 500 | $5.00 | 391,000 | |
| DIRECT | | 11/03/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 11/07/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 11/11/80 | S | | | | 1,500 | $3.75 | 388,000 | |
| INDIRECT | | 11/11/80 | | | | | | | 350 | |
| GLECK THEODORE S | H | | | | | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 1,000 | $4.63 | 391,000 | |
| DIRECT | | 11/03/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $4.50 | | |
| DIRECT | | 11/10/80 | S | | | | 500 | $3.75 | | |
| DIRECT | | 11/11/80 | S | | | | 1,500 | $3.63 | 388,000 | |
| INDIRECT | | 11/11/80 | | | | | | | 1,125 | |
| BEGLEY DRUG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PECO | B | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 1,000 | $12.00 | | | | |
| DIRECT | | 10/23/80 | N | L | | | 1,489 | | 124,375 | |
| BEKER INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEKER EROL | CB | | | | | | | | | |
| DIRECT | | 09/29/80 | | L | | | | | 2,197,170 | |
| INDIRECT | | 09/29/80 | | L | | | | | 2,000 | |
| INDIRECT | | 11/19/80 | 3 | | | | | | 794,021 | |
| GURVEA PEARY BELMONT | D | | | | | | | | | |
| DIRECT | | 10/31/80 | S | | | | 100 | $20.00 | 700 | |
| WILLERS THOMAS F | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 10,000 | $22.00 | 80,000 | |
| BEKINS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEKINS DONALD M | D | | | | | | | | | |
| DIRECT | | 07/06/76 | S | A | | | 500 | $7.75 | | |
| DIRECT | | 11/29/76 | S | A | | | 1,000 | $8.00 | | |
| DIRECT | | 12/14/77 | H | A | | | 403 | | | |
| DIRECT | | 06/19/79 | S | A | | | 1,899 | $7.88 | | |
| DIRECT | | 08/21/79 | S | A | | | 1,000 | $12.00 | | |
| DIRECT | | 10/02/79 | S | A | | | 500 | $11.00 | | |
| DIRECT | | 11/15/79 | S | A | | | 500 | $8.50 | | |
| DIRECT | | 11/23/79 | S | A | | | 500 | $9.00 | | |
| DIRECT | | 12/12/79 | S | A | | | 500 | $11.50 | | |
| DIRECT | | 12/14/79 | S | A | | | 1,000 | $13.00 | | |
| DIRECT | | 01/16/80 | S | A | | | 1,000 | $11.63 | | |
| DIRECT | | 01/17/80 | S | A | | | 3,000 | $11.63 | | |
| DIRECT | | 01/21/80 | S | A | | | 1,000 | $12.00 | | |
| DIRECT | | 01/24/80 | S | A | | | 3,000 | $14.33 | | |
| DIRECT | | 01/25/80 | S | A | | | 2,000 | $15.73 | | |
| DIRECT | | 01/28/80 | S | A | | | 2,000 | $15.54 | 98,981 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or cancelled | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BELCO PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NUGENT GEORGE E | | | | | | | | | | |
| DIRECT | D | 10/14/80 | S | L | | | 2,700 | $54.88 | 3,600 | |
| BELDEN CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | | | | | | | | | | |
| INDIRECT | B | 11/18/80 | N | | | | 2,150,000 | | | |
| AMPCO PITTSBURGH SECURITIES CORP | | | | | | | | | | |
| DIRECT | B | 11/18/80 | N | | | | 2,150,000 | | | |
| CON | | | | | | | | | | |
| AMPCO PITTSBURGH CORP | | | | | | | | | | |
| INDIRECT | B | 11/18/80 | N | | 129,000 | | | | 314,580 | |
| AMPCO PITTSBURGH SECURITIES CORP | | | | | | | | | | |
| DIRECT | B | 11/18/80 | N | | 129,000 | | | | 314,580 | |
| BELDING HEMINWAY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSMAN SAMUEL | | | | | | | | | | |
| DIRECT | MC | 10/28/80 | P | L | 200 | $6.50 | | | | |
| DIRECT | | 10/29/80 | P | L | 500 | $6.50 | | | 98,408 | |
| BELKNAP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER JOHN R | | | | | | | | | | |
| DIRECT | OD | 10/31/80 | P | L | 17 | $14.63 | | | 4,216 | |
| BELL INDS | | | | | | | | | | |
| CL A | | | | | | | | | | |
| WILLIAMS THEODORE E | | | | | | | | | | |
| DIRECT | OD | 09/25/80 | P | L | 500 | $9.85 | | | 227,507 | |
| INDIRECT | | 09/25/80 | | L | | | | | 200 | |
| BELL TEL CO CDA-BELL CDA | | | | | | | | | | |
| CON | | | | | | | | | | |
| CYR J V RAYMOND | | | | | | | | | | |
| DIRECT | D | 08/18/80 | P | L | 151 | $19.91 | | | 784 | |
| INDIRECT | | 08/18/80 | | L | | | | | 500 | |
| LIGHT WALTER FREDERICK | | | | | | | | | | |
| DIRECT | D | 10/16/80 | | L | | | | | 6,502 | |
| INDIRECT | | 10/16/80 | T | L | 42 | | | | 634 | |
| MONTAMBAULT LEONCE J | | | | | | | | | | |
| DIRECT | O | 10/16/80 | T | L | 320 | | | | 634 | |
| BEMIS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIE J J | | | | | | | | | | |
| DIRECT | O | 11/10/80 | X | | 990 | $12.81 | | | 3,142 | |
| BENDIX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EMPLOYEES SAVINGS & STOCK OWERSHI | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 59,100 | $54.16 | | | | |
| DIRECT | | 10/31/80 | U | L | | | 12,728 | | 4,418,188 | |
| HENRY ORMOND LEE | | | | | | | | | | Y |
| DIRECT | C | 11/24/80 | X | | 1,333 | $31.80 | | | 3,206 | |
| SPEYER DONALD GORDON | | | | | | | | | | |
| DIRECT | C | 11/05/80 | X | | 367 | $44.78 | | | 1,811 | |
| BENEDICT NUCLEAR PHAR | | | | | | | | | | |
| CON | | | | | | | | | | |
| ABBRUZZESE THEODORE VINCENT | | | | | | | | | | |
| IND MKT MKR | D | 10/31/80 | P | L | 202,100 | $3.09 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 203,553 | $4.27 | 10,090 | |
| BERKELEY BIO MED INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PFAHL JOHN K | | | | | | | | | | |
| DIRECT | D | 11/25/80 | | | | | | | 2,400 | |
| INDIRECT | | 11/25/80 | P | | 1,000 | $8.00 | | | 1,500 | |
| BEST PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HUNTLEY ROBERT E A | | | | | | | | | | |
| DIRECT | D | 11/05/80 | P | | 100 | $22.00 | | | 1,025 | |
| DIRECT | | 11/05/80 | P | I | 100 | | | | 1,025 | |
| LEWIS FRANCES A | | | | | | | | | | |
| DIRECT | OD | 10/30/80 | | L | | | | | 168,480 | |
| INDIRECT | | 10/06/80 | S | | | | 400 | $27.25 | | |
| INDIRECT | | 10/07/80 | S | | | | 19,600 | $27.00 | | |
| INDIRECT | | 10/09/80 | H | | | | 24,000 | | | |
| INDIRECT | | 10/16/80 | H | | | | 200 | | 748,248 | |
| INDIRECT | | 10/30/80 | H | L | | | 110 | | 748,138 | |
| LEWIS SYDNEY | CB | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 400 | $27.25 | | |
| DIRECT | | 10/07/80 | S | | | | 19,600 | $27.00 | | |
| DIRECT | | 10/09/80 | H | | | | 24,000 | | | |
| DIRECT | | 10/16/80 | H | | | | 200 | | 748,248 | |
| DIRECT | | 10/30/80 | H | L | | | 110 | | 748,138 | |
| INDIRECT | | 10/30/80 | | L | | | | | 168,480 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Name / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| BETZ LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADFORD WILLIAM C | D | | | | | | | | | |
| DIRECT | | 10/13/80 | T | A | 300 | | | | 7,000 | |
| DIRECT | | 10/16/80 | S | A | | | 300 | $48.75 | 1,500 | |
| INDIRECT | | 10/13/80 | U | A | | | 300 | | | |
| MCCAUGHAN JOHN P | CO | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,500 | $47.63 | 4,500 | |
| INDIRECT | | 11/14/80 | | | | | | | 1,500 | |
| VORACHOM R DALE | O | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 300 | $49.50 | | |
| INDIRECT | | 11/20/80 | | | | | | | 1,650 | |
| WEIDMAN JAY G | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 300 | $48.75 | 8,335 | |
| INDIRECT | | 11/17/80 | | | | | | | 1,500 | |
| BIG V SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDER DONALD H | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | X | A | 11,000 | $3.20 | | | 31,080 | |
| MCCOMB MAX R | O | | | | | | | | | |
| DIRECT | | 10/10/80 | X | A | 8,000 | $3.20 | | | 21,354 | |
| BINKS MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCHE BURKE B | O | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 31,242 | |
| INDIRECT | | 11/28/80 | P | | 100 | $24.75 | | | 914,846 | |
| BIOMEDICAL REFERENCE LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWELL WILLIAM C | B | | | | | | | | | |
| DIRECT | | 10/10/80 | D | L | 124,510 | | | | 373,531 | |
| INDIRECT | | 09/17/80 | S | A | | | 1,900 | $26.25 | | |
| INDIRECT | | 09/17/80 | T | A | 3,460 | | | | 18,560 | |
| INDIRECT | | 10/10/80 | D | L | 9,280 | | | | 27,840 | |
| BIO GAS GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VARANI FREDERICK T | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 100,000 | $1.50 | 870,344 | |
| BLACK & DECKER MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRISWOLD BENJAMIN THIRD | D | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 11,788 | |
| INDIRECT | | 11/10/80 | P | | 600 | $18.50 | | | | |
| INDIRECT | | 11/14/80 | P | | 400 | $18.75 | | | 3,765 | |
| BLACK HAWK RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALESSANDRIS JOSEPH PETER | C | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 20,000 | $ .55 | 40,000 | |
| BLAIR JOHN & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON THOMAS C | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $17.75 | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $18.13 | 80,095 | |
| INDIRECT | | 11/05/80 | S | | | | 1,400 | $18.52 | 825 | |
| BLASIUS INDS INC | | | | | | | | | | |
| PFD SER B $4 TO 09/1974 THEN | | | | | | | | | | |
| $8 | | | | | | | | | | |
| MACALEMAN A W | CO | | | | | | | | | |
| DIRECT | | 11/24/80 | R | | | | 30 | | 830 | |
| INDIRECT | | 11/24/80 | R | | | | 241 | | 6,353 | |
| BLOCK DRUG INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DANZIGER PEGGY TRUST | CO | | | | | | | | | |
| DIRECT | | 09/19/80 | U | L | | | 30,000 | | 736,699 | |
| BLUE BELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEMATTY ROGGER SCHWARTZ | D | | | | | | | | | |
| DIRECT | | 04/02/80 | H | A | | | 30 | | | |
| DIRECT | | 04/18/80 | S | L A | | | 1,000 | $38.00 | 62,025 | |
| DIRECT | | 08/19/80 | H | A | | | 100 | | 61,925 | |
| INDIRECT | | 11/01/80 | | | | | | | 4,400 | |
| LUCAS EDWIN FLEMING JR | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 1,300 | $20.31 | | | 7,600 | |
| INDIRECT | | 11/17/80 | | | | | | | 39,508 | |
| SMITH E G | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 1,000 | $20.31 | | | 8,000 | |
| INDIRECT | | 11/12/80 | | | | | | | 53 | |
| THOMPSON PORTER BLISS | OX | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 2,000 | $20.31 | | | 8,500 | |
| INDIRECT | | 11/13/80 | | | | | | | 40 | |
| WASHINGTON GORDON LEE | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 2,000 | $20.31 | | | 16,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exercise | Lin. Conv. Ex. Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BOEING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCPHERSON RENE C | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 400 | 638.00 | | | 550 | |
| BOLT BERANEK & NEWMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUCIANO SALVATORE P | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,800 | 534.35 | | |
| DIRECT | | 11/28/80 | H | | | | 500 | | 14,500 | |
| BOLVARD OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARMON JOYCE M | D | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 30,000 | $ .01 | | | 30,000 | Y |
| BORG WARNER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASS ROBERT O | CO | | | | | | | | | |
| DIRECT | | 11/06/80 | T | | 4,200 | | | | | |
| DIRECT | | 11/06/80 | U | | | | 3,134 | | 9,333 | |
| INDIRECT | | 11/06/80 | | | | | | | 900 | |
| INCENTIVE INVESTMENT TRUST | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 331 | $41.95 | | | 45,292 | |
| BORMANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRON LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 6,231 | |
| INDIRECT | | 11/18/80 | S | | | | 1,760 | $3.75 | 12,065 | |
| BOWNE & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VONZIEGESAR FRANZ | CO | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 5,000 | $24.57 | 38,314 | |
| BOYERTOWN BURIAL CASKET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON EDWARD L JR | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 10 | |
| INDIRECT | | 10/30/80 | P | | 200 | $13.25 | | | 146,034 | |
| BROWNE CHRISTOPHER H | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 10 | |
| INDIRECT | | 10/30/80 | P | | 200 | $13.25 | | | 146,034 | |
| KNAPP THOMAS P | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 10 | |
| INDIRECT | | 10/30/80 | P | | 200 | $13.25 | | | 146,034 | |
| SPEARS JOHN C | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 10 | |
| INDIRECT | | 10/30/80 | P | | 200 | $13.25 | | | 146,034 | |
| TBK PARTNERS LTD | B | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 200 | $13.25 | | | 145,967 | |
| INDIRECT | | 10/30/80 | | | | | | | 67 | |
| BRANCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRING JEROME C | D | | | | | | | | | |
| DIRECT | | 07/14/80 | T | L | 2 | | | | | |
| DIRECT | | 09/15/80 | T | L | 2 | | | | 136 | |
| LOWE L VINCENT JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | T | L | 30 | | | | | |
| DIRECT | | 09/15/80 | T | L | 31 | | | | 2,063 | |
| INDIRECT | | 07/14/80 | T | L | 12 | | | | | |
| INDIRECT | | 09/15/80 | T | L | 9 | | | | 1,340 | |
| STEWART B GLOVDEN JR | D | | | | | | | | | |
| DIRECT | | 07/14/80 | T | L | 6 | | | | | |
| DIRECT | | 07/14/80 | T | L | 6 | | | | 410 | |
| DIRECT | | 09/15/80 | T | L | 6 | | | | 410 | |
| INDIRECT | | 09/15/80 | | L | | | | | 20 | |
| BRAND INSULATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EATON ALVIN K | C | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 3,000 | $3.75 | | |
| DIRECT | | 11/21/80 | S | | | | 4,800 | $3.75 | | |
| BRANIFF INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DE NURIAS RAMON | AF | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 6,000 | $5.63 | | |
| BRAUN ENGR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWLEY ALAN T | CO | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 41 | | | | 1,543 | |
| INDIRECT | | 11/14/80 | | | | | | | 298 | |
| TAORMINO MICHAEL J | C | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 23 | $20.13 | | | 1,949 | |
| BREMAND PAIGE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLOOM DANIEL | D | | | | | | | | | |
| DIRECT | | 11/18/80 | D | | 86,976 | | | | 144,960 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or transferable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 11/26/80 | S | | | | 800 | $15.39 | 1,745 | |
| **BRIGGS & STRATTON CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASTEN ROBERT WALTER | D | | | | | | | | | |
| INDIRECT | | 09/25/80 | S | A | | | 12 | $27.75 | | |
| **BRIGGS TRANSN CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARDWELL MICHAEL P | OD | | | | | | | | | |
| DIRECT | | 09/09/80 | P | L | 2,000 | $1.25 | | | | |
| DIRECT | | 11/21/80 | T | | 1,600 | | | | 91,809 | |
| INDIRECT | | 11/21/80 | | | | | | | 8,000 | |
| **BRG DART INDS** | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUGLIESE JOSEPH S | O | | | | | | | | | |
| DIRECT | | 08/11/80 | X | A | 2,000 | $3.75 | | | 2,500 | |
| **BROCK EXPL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAER SUZANNE VANDIVER | O | | | | | | | | | |
| DIRECT | | 08/08/80 | X | L | 500 | $2.87 | | | 500 | |
| DIRECT | | 09/15/80 | X | L | 500 | $2.87 | | | 1,000 | |
| BROCK LORENA ROWAN | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 100 | | | | 106,658 | |
| INDIRECT | | 10/15/80 | | | | | | | | |
| **BRONCO OIL & GAS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMPLIN STEPHEN C | D | | | | | | | | | |
| DIRECT | | 08/21/80 | H | L | | | 180,000 | | | |
| DIRECT | | 08/21/80 | U | L | | | 20,000 | | 1,000,000 | |
| INDIRECT | | 08/21/80 | T | L | 20,000 | | | | 20,000 | |
| **BROOKS & PERKINS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AAR CORP | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 1,500 | $23.00 | | | 330,400 | |
| **BROOKS FASHION STORES INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| RANDALL HAROLD | O | | | | | | | | | |
| DIRECT | | 03/03/80 | S | | | | 700 | $19.50 | 14,063 | |
| **BROWN FORMAN DISTILLERS CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUIR CHARLES R | O | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 1 | $50.38 | | | 196 | |
| **BROWN GROUP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LENDARD DONALD G | O | | | | | | | | | |
| DIRECT | | 06/16/80 | T | L | 31 | | | | 31 | |
| **BROWN TOM INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALSUP JAMES M | O | | | | | | | | | |
| DIRECT | | 10/06/80 | | L | | | | | 3,606 | |
| INDIRECT | | 10/06/80 | P | L | 100 | $28.75 | | | 100 | |
| HINSON LENARC LEE | OX | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 3,778 | $28.00 | 54,825 | |
| MORRISON R R | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 11,500 | $34.63 | | |
| DIRECT | | 11/20/80 | H | | | | 3,359 | | | |
| DIRECT | | 11/20/80 | S | | | | 13,500 | $34.63 | 2,664,874 | |
| INDIRECT | | 11/20/80 | | | | | | | 138,173 | |
| **BROWNING FERRIS INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVROFF HASKELL I | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 1,000 | $25.13 | | |
| DIRECT | | 10/23/80 | S | L | | | 2,500 | $25.12 | | |
| DIRECT | | 11/03/80 | S | | | | 6,500 | $25.25 | 85,117 | |
| WALKER G L | O | | | | | | | | | Y |
| DIRECT | | 11/18/80 | X | | 10,000 | $11.32 | | | 10,000 | |
| **BRUNOS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFIN GLENN J | O | | | | | | | | | |
| DIRECT | | 01/18/78 | X | L | 2,800 | $2.58 | | | 2,800 | |
| DIRECT | | 06/12/78 | S | L | | | 2,800 | $14.00 | | |
| DIRECT | | 09/17/79 | X | L | 600 | $2.97 | | | 600 | |
| DIRECT | | 07/24/80 | X | L | 1,200 | $2.97 | | | 1,800 | |
| DIRECT | | 08/21/80 | P | L | 800 | $18.13 | | | 2,600 | |
| **BUCKBEE MEARS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CORDRIS LEWIS M | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 9,637 | $9.80 | 4,086 | |
| **BUFFALO FORGE CO** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| GREGORY JOHN H | D | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $16.50 | | |
| DIRECT | | 10/24/80 | S | | | | 400 | $16.50 | | |
| DIRECT | | 10/27/80 | S | | | | 1,900 | $16.50 | | |
| DIRECT | | 10/28/80 | S | | | | 1,500 | $16.50 | 15,300 | |
| INDIRECT | | 10/28/80 | | | | | | | 400 | |
| BUILDERS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LINCOLN MORTGAGE INVESTORS | B | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | A | 2,000 | $3.00 | | | | |
| INDIRECT | | 10/10/80 | P | A | 2,000 | $3.00 | | | | |
| INDIRECT | | 10/14/80 | P | A | 2,000 | $3.00 | | | | |
| INDIRECT | | 10/16/80 | P | A | 4,000 | $3.03 | | | | |
| INDIRECT | | 10/17/80 | P | A | 2,000 | $3.06 | | | | |
| INDIRECT | | 10/20/80 | P | A | 4,000 | $3.04 | | | | |
| INDIRECT | | 10/21/80 | P | A | 2,000 | $3.06 | | | | |
| INDIRECT | | 10/22/80 | P | A | 2,000 | $3.06 | | | | |
| INDIRECT | | 10/24/80 | P | A | 4,000 | $3.00 | | | | |
| INDIRECT | | 10/27/80 | P | A | 2,000 | $3.00 | | | | |
| INDIRECT | | 10/28/80 | P | A | 2,000 | $2.94 | | | | |
| INDIRECT | | 10/29/80 | P | A | 2,000 | $2.94 | | | | |
| INDIRECT | | 10/30/80 | P | A | 2,000 | $2.94 | | | | |
| INDIRECT | | 10/31/80 | P | A | 2,000 | $2.88 | | | 524,000 | |
| SEEDE INC | B | | | | | | | | | |
| DIRECT | | 10/09/80 | P | A | 2,000 | $3.00 | | | | |
| DIRECT | | 10/10/80 | P | A | 2,000 | $3.00 | | | | |
| DIRECT | | 10/14/80 | P | A | 2,000 | $3.00 | | | | |
| DIRECT | | 10/16/80 | P | A | 4,000 | $3.03 | | | | |
| DIRECT | | 10/17/80 | P | A | 2,000 | $3.06 | | | | |
| DIRECT | | 10/20/80 | P | A | 4,000 | $3.04 | | | | |
| DIRECT | | 10/21/80 | P | A | 2,000 | $3.06 | | | | |
| DIRECT | | 10/22/80 | P | A | 2,000 | $3.06 | | | | |
| DIRECT | | 10/24/80 | P | A | 4,000 | $3.00 | | | | |
| DIRECT | | 10/27/80 | P | A | 2,000 | $3.00 | | | | |
| DIRECT | | 10/28/80 | P | A | 2,000 | $2.94 | | | | |
| DIRECT | | 10/29/80 | P | A | 2,000 | $2.94 | | | | |
| DIRECT | | 10/30/80 | P | A | 2,000 | $2.94 | | | | |
| DIRECT | | 10/31/80 | P | A | 2,000 | $2.88 | | | 524,000 | |
| BULOVA WATCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/03/80 | J | L | 918 | $10.00 | | | | |
| INDIRECT | | 10/17/80 | J | L | 500 | $10.00 | | | | |
| INDIRECT | | 10/24/80 | J | L | 704 | $10.00 | | | | |
| INDIRECT | | 10/31/80 | J | L | 500 | $10.00 | | | | |
| INDIRECT | | 11/07/80 | J | | 125 | $10.00 | | | 3,684,465 | |
| INDIRECT | | 11/14/80 | J | | 301 | $10.00 | | | | |
| INDIRECT | | 11/21/80 | J | | 300 | $10.00 | | | 3,685,191 | |
| BUNKER RAMO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNHAM DUANE L | G | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 2,500 | $38.00 | 5,000 | |
| INDIRECT | | 11/07/80 | | | | | | | 500 | |
| KARGER DELMAR W | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $38.13 | 2,500 | |
| PFD CONV $1.50 | | | | | | | | | | |
| KARGER DELMAR W | D | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 200 | |
| DIRECT | | 11/20/80 | S | | | | 200 | $39.25 | | |
| DIRECT | | 11/20/80 | | | | | | | 2,500 | |
| BURNINGTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIAMOND ISADORE | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 33,333 | $3.00 | | | | |
| DIRECT | | 11/03/80 | H | | | | 2,000 | | | |
| DIRECT | | 11/14/80 | H | | | | 1,000 | | 137,933 | |
| ENGELFRIED ALFRED C | D | | | | | | | | | |
| DIRECT | | 12/14/79 | 3 | L | | | | | 3,115 | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $9.63 | | |
| DIRECT | | 11/07/80 | S | | | | 1,000 | $9.63 | | |
| DIRECT | | 11/11/80 | S | | | | 1,115 | $9.63 | | |
| MCNEIL GORDON H | CD | | | | | | | | | Y |
| DIRECT | | 11/03/80 | J | | 53,000 | $3.00 | | | | |
| DIRECT | | 11/17/80 | K | | | | 20,000 | $3.00 | 105,000 | |
| INDIRECT | | 11/17/80 | J | | 20,000 | $3.00 | | | 20,000 | |
| BURLINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WACHOVIA BANK & TRUST CO PROFIT S | B | | | | | | | | | |
| DIRECT | | 11/06/80 | U | | | | 75 | | | |
| DIRECT | | 11/19/80 | U | | | | 423 | | 3,819,492 | |
| BURLINGTON NORTHN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN JAMES HAMILTON | GX | | | | | | | | | |
| DIRECT | | 11/21/80 | 3 | L | | | | | 5,641 | |
| CRAVEN EUGENE R | C | | | | | | | | | |
| DIRECT | | 10/30/80 | X | L | 5,300 | $56.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or other unit | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/30/80 | G | L | | | 5,300 | $56.75 | 904 | |
| DUFFY RICHARD E | OX | | | | | | | | | |
| DIRECT | | 10/25/80 | S | L | | | 200 | $58.50 | | |
| EGBERS ALVIN E | OX | | | | | | | | | Y |
| DIRECT | | 11/07/80 | X | | 519 | $58.25 | | | 1,359 | |
| FARRELL FRANK SAMUEL | OX | | | | | | | | | |
| DIRECT | | 10/24/80 | U | | | | 4,830 | | 14,502 | |
| GRAYSON RICHARD CARL | D | | | | | | | | | |
| DIRECT | | 11/21/80 | 3 | L | | | | | 7,368 | |
| GRINNELL ERNEST D JR | OX | | | | | | | | | |
| DIRECT | | 11/21/80 | 3 | | | | | | 5,743 | |
| HENDRICKSON ROBERT H | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 100 | $57.25 | | | 300 | |
| HENK LOUIS W | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 10,000 | | | | | |
| DIRECT | | 11/03/80 | U | | | | 4,175 | | 23,699 | |
| **BURNDY CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARLEY RICHARD C | OD | | | | | | | | | |
| DIRECT | | 07/22/80 | S | L | | | 10,000 | $37.50 | 70,750 | |
| DIRECT | | 11/21/80 | H | | | | 1,000 | | 69,750 | |
| INDIRECT | | 11/21/80 | | | | | | | 1,864 | |
| **BURNS R L CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSOLIDATED OIL & GAS INC | B | | | | | | | | | |
| DIRECT | | 10/08/80 | U | L | | | 5,650,000 | | 1,209,073 | |
| RICHARDSON JOE C JR | D | | | | | | | | | |
| DIRECT | | 06/18/79 | P | L | 625 | $4.00 | | | | |
| SALVATI RAYMOND E | D | | | | | | | | | |
| INDIRECT | | 03/05/79 | D | L | 2 | | | | | |
| INDIRECT | | 06/26/80 | P | L | 88 | $5.50 | | | | |
| **BURNUP & SIMS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCURIO WILLIAM J | OD | | | | | | | | | |
| DIRECT | | 10/10/80 | X | L | 10,980 | $3.69 | | | 12,030 | |
| **BURROUGHS CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUGAN GEORGE MARTIN | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $52.50 | 1,000 | |
| **BUTLER MFG CO DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| EUGSTER WERNER E | O | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 1,200 | $27.25 | 5,733 | |
| INDIRECT | | 10/28/80 | | L | | | | | 27 | |
| PROFIT SHARING STOCK PURCHASE TRU | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 1,475 | $27.24 | | | | |
| DIRECT | | 10/31/80 | J | | 4,525 | $27.34 | | | | |
| DIRECT | | 10/31/80 | U | | | | 6,064 | | 899,451 | |
| THOMAS CHARLES F | O | | | | | | | | | |
| DIRECT | | 10/27/80 | S | | | | 2,000 | $27.25 | 7,750 | |
| INDIRECT | | 10/27/80 | | | | | | | 79 | |
| THUMPSON KENNETH F | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 200 | $26.75 | | | 300 | |
| WEST ROBERT H | C | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 2,004 | $27.25 | 2,446 | |
| INDIRECT | | 10/24/80 | | | | | | | 958 | |
| **BUTLER NATL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANG WILLARD A | O | | | | | | | | | |
| DIRECT | | 12/12/79 | 3 | L | | | | | 4,900 | |
| DIRECT | | 11/05/80 | T | | 300 | | | | 5,400 | |
| **C & K PETE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUSTON DELTON HENRY JR | OX | | | | | | | | | Y |
| DIRECT | | 1977 | T | A | 86 | | | | | |
| DIRECT | | 1978 | T | A | 175 | | | | | |
| DIRECT | | 1979 | T | A | 169 | | | | | |
| DIRECT | | 07/15/77 | D | A | 12 | | | | | |
| DIRECT | | 03/31/80 | T | A | 69 | | | | | |
| DIRECT | | 05/09/80 | T | A | 14 | | | | | |
| DIRECT | | 05/19/80 | X | A | 2,000 | $13.63 | | | 2,510 | |
| INDIRECT | | 05/19/80 | | A | | | | | 17 | |
| KUTNER MALCOLM JAMES | O | | | | | | | | | |
| DIRECT | | 06/26/80 | T | A | 3,000 | | | | | |
| DIRECT | | 09/26/80 | T | A | 306 | | | | | |
| DIRECT | | 09/26/80 | T | | 307 | | | | | |
| DIRECT | | 09/26/80 | S | | | | 33,283 | $35.00 | 4,950 | |
| DIRECT | | 09/26/80 | S | A | | | 33,283 | $35.00 | 4,950 | |
| INDIRECT | | 09/26/80 | T | A | 9 | | | | | |
| INDIRECT | | 09/26/80 | P | | 9 | $34.81 | | | | |
| INDIRECT | | 09/26/80 | U | | | | 307 | | 10 | |
| INDIRECT | | 09/26/80 | U | A | | | 306 | | 10 | |
| INDIRECT | | 10/24/80 | U | | | | 10 | | | |
| **CB & T BANCSHARES INC** | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, nature of transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| BICKERSTAFF RICHARD H SR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 4 | | | | 7,524 | |
| BLANCHARD JAMES H | DD | | | | | | | | 945 | |
| DIRECT | | 10/31/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 13 | | | | 1,666,180 | |
| INDIRECT | | 10/15/80 | T | L | 4 | | | | | |
| INDIRECT | | 10/31/80 | T | L | 6 | | | | | |
| BUTLER SARAH Y | B | | | | | | | | 993 | |
| DIRECT | | 10/16/80 | T | L | 132,000 | | | | | |
| INDIRECT | | 10/01/80 | T | L | 3 | | | | 155,948 | |
| INDIRECT | | 10/08/80 | T | L | 24 | | | | | |
| INDIRECT | | 10/16/80 | U | L | | | 132,000 | | 138,707 | |
| COLUMBUS BANK & TRUST CO & D A TU | B | | | | | | | | | |
| DIRECT | | 10/16/80 | U | L | | | 396,000 | | | |
| CORN ELIZABETH T | B | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 132,000 | | | | | |
| INDIRECT | | 10/01/80 | T | L | 5 | | | | 154,468 | |
| INDIRECT | | 10/16/80 | U | L | | | 132,000 | | 142,465 | |
| CURRY C WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 4 | | | | 4,432 | |
| EVANS KENNETH E | D | | | | | | | | 344 | |
| INDIRECT | | 10/01/80 | T | L | 1 | | | | | |
| INDIRECT | | 10/15/80 | T | L | 2 | | | | | |
| INDIRECT | | 10/31/80 | T | L | 2 | | | | | |
| GARRARD GARDINER W JR | D | | | | | | | | 61 | |
| DIRECT | | 10/08/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 5 | | | | 2,400 | |
| INDIRECT | | 10/08/80 | T | L | 37 | | | | | |
| ILLGES JOHN PAUL THIRD | D | | | | | | | | 23,995 | |
| DIRECT | | 10/08/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 5 | | | | 15,000 | |
| INDIRECT | | 10/08/80 | T | L | 37 | | | | | |
| JORDAN G GUNBY | D | | | | | | | | 5,045 | |
| DIRECT | | 10/08/80 | | L | | | | | | |
| INDIRECT | | 10/08/80 | T | L | 5 | | | | 12,012 | |
| INDIRECT | | 10/08/80 | T | L | 37 | | | | | |
| MOULTON JOHN L | D | | | | | | | | 86,891 | |
| DIRECT | | 10/01/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 5 | | | | 11,250 | |
| PAGE HUGH LEONARD | DD | | | | | | | | 348 | |
| DIRECT | | 10/31/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 121 | | | | 10,000 | |
| INDIRECT | | 10/15/80 | T | L | 4 | | | | | |
| INDIRECT | | 10/31/80 | T | L | 4 | | | | | |
| ROTHSCHILD EDWIN W | D | | | | | | | | 1,071 | |
| DIRECT | | 10/08/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 5 | | | | 4,500 | |
| INDIRECT | | 10/08/80 | T | L | 37 | | | | 2,733 | |
| SWIFT CLIFFORD J THIRD | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 1 | | | | 2,000 | |
| INDIRECT | | 10/15/80 | T | L | 9 | | | | | |
| INDIRECT | | 10/31/80 | T | L | 9 | | | | | |
| TURNER D ABBOTT | CB | | | | | | | | 418 | |
| DIRECT | | 10/16/80 | | L | | | | | | |
| INDIRECT | | 10/16/80 | U | L | | | 396,000 | | 39,054 | |
| TURNER WILLIAM B | D | | | | | | | | 389,556 | |
| DIRECT | | 10/16/80 | T | L | 132,000 | | | | | |
| DIRECT | | 10/16/80 | T | L | 132,000 | | | | 157,596 | |
| INDIRECT | | 10/01/80 | T | L | 2 | | | | 157,596 | |
| INDIRECT | | 10/01/80 | T | L | 2 | | | | | |
| INDIRECT | | 10/16/80 | U | L | | | 132,000 | | 144,595 | |
| INDIRECT | | 10/16/80 | U | L | | | 132,000 | | 144,595 | |
| WOODRUFF GEORGE C JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 812 | |
| INDIRECT | | 10/01/80 | T | L | 115 | | | | 88,488 | |
| YANCEY JAMES D | DD | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 10,000 | |
| INDIRECT | | 10/01/80 | T | L | 14 | | | | | |
| INDIRECT | | 10/15/80 | T | L | 21 | | | | | |
| INDIRECT | | 10/31/80 | T | L | 21 | | | | 1,271 | |
| CBI INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTON RICHARD A | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $60.13 | 20,193 | |
| INDIRECT | | 11/03/80 | S | | | | 200 | $60.44 | 4,658 | |
| MOORE BUELL V | DD | | | | | | | | | |
| DIRECT | | 10/20/80 | S | A | | | 1,790 | $62.00 | 34,471 | |
| INDIRECT | | 10/20/80 | | A | | | | | 124 | |
| TREES GEORGE S | D | | | | | | | | | |
| DIRECT | | 10/21/80 | | L | | | | | 1,306 | |
| INDIRECT | | 10/21/80 | T | L | 1,410 | | | | | |
| INDIRECT | | 10/21/80 | U | L | | | 2,350 | | 1,019,120 | |
| WOOTEN CECIL A | DD | | | | | | | | | |
| DIRECT | | 11/11/80 | H | | | | 344 | | 35,877 | |
| INDIRECT | | 11/12/80 | S | | | | 50 | $62.38 | 1,145 | |
| CCNB CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or borrowed or | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CGH | | | | | | | | | | |
| ESHENAUR WALTER C | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 144 | $11.00 | | | 7,356 | |
| CFS CONTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN ROBERT H | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | P | L | 4,000 | $8.13 | | | 317,540 | |
| INDIRECT | | 07/07/80 | | L | | | | | 185,132 | |
| CGA COMPUTER ASSOC INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEARNS THOMAS F JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 440 | |
| DIRECT | | 10/06/80 | S | L | | | 500 | $21.19 | 300 | |
| INDIRECT | | 10/31/80 | P | L | 65,784 | $22.41 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 75,490 | $22.22 | 4,005 | |
| IND MKT MKR | | | | | | | | | | |
| C H B FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TINCHER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 12/14/79 | D | A | 28 | | | | | |
| DIRECT | | 07/15/80 | P | A | 100 | $5.38 | | | 595 | |
| CLC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER RALPH H | D | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 500 | $16.75 | | | | |
| DIRECT | | 11/21/80 | X | | 37,500 | $16.13 | | | 161,680 | |
| CNA FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOEWS CORP | B | | | | | | | | | |
| DIRECT | | 10/09/80 | P | L | 26,700 | $19.00 | | | 42,257 | |
| CNA INCOME SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTINENTAL CASUALTY CO | AF | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 402 | | | | 14,271 | |
| DAVIDSON SIDNEY | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 5 | | | | 195 | |
| DUBBERKE RICHARD WALTER | O | | | | | | | | | |
| INDIRECT | | 10/10/80 | T | | 11 | | | | 381 | |
| MORRISON JAMES C | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 17 | | | | 588 | |
| WETZEL ROBERT E | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 9 | | | | 314 | |
| DIRECT | | 10/29/80 | J | | 2 | $9.88 | | | 900 | |
| INDIRECT | | 10/29/80 | | | | | | | | |
| CPC INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLKHARDT JOHN H | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | U | | | | 2,300 | | | |
| DIRECT | | 11/13/80 | T | | 3,850 | | | | 6,624 | |
| CP NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGEE BENJAMIN W | O | | | | | | | | | |
| DIRECT | | 09/18/80 | P | A | 1,000 | $18.38 | | | 2,500 | |
| CTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DYNAMICS CORPORATION OF AMERICA | B | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 500 | $26.00 | | | | |
| DIRECT | | 10/27/80 | P | | 1,000 | $25.69 | | | | |
| DIRECT | | 10/28/80 | P | | 300 | $26.13 | | | | |
| DIRECT | | 10/31/80 | P | | 500 | $25.00 | | | 448,200 | |
| CABOT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CABOT JOHN G L | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | Z | | 277,084 | | | | 430,626 | |
| DIRECT | | 11/20/80 | T | | 15,000 | | | | 199,170 | |
| INDIRECT | | 11/03/80 | Z | | 132,780 | | | | | |
| CROURKE LAWRENCE S | O | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 5 | | | | 505 | |
| DIRECT | | 03/11/80 | T | L | 4 | | | | 509 | |
| DIRECT | | 06/11/80 | T | L | 3 | | | | 512 | |
| DIRECT | | 09/12/80 | T | L | 3 | | | | | |
| DIRECT | | 09/12/80 | P | L | 36 | $106.00 | | | 551 | |
| VETTER EDWARD O | D | | | | | | | | | |
| DIRECT | | 12/12/79 | T | L | 1 | | | | | |
| DIRECT | | 03/11/80 | T | L | 1 | | | | | |
| DIRECT | | 06/11/80 | T | L | 11 | | | | | |
| DIRECT | | 09/02/80 | T | L | 10 | | | | 1,699 | |
| INDIRECT | | 01/07/80 | T | L | 500 | | | | 500 | |
| CACI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TOPPING JAMES F | AF | | | | | | | | | |
| DIRECT | | 04/09/80 | P | L | 200 | $12.00 | | | 200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

35

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAL MAINE FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOUNGER WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,599 | |
| IND MKT MKR | | 11/30/80 | P | | 20,864 | $3.75 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 20,400 | $4.00 | 457 | |
| CALDOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KASENITZ JULIUS | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 29,117 | $25.00 | | |
| CALIFORNIA JOCKEY CLUB | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUNDERSON ROBERT S | O | | | | | | | | | |
| DIRECT | | 02/07/78 | J | A | 5 | $49.00 | | | 2,515 | |
| DIRECT | | 02/27/79 | J | A | 500 | $49.00 | | | 3,015 | |
| DIRECT | | 03/03/79 | J | A | 500 | $42.00 | | | 3,515 | |
| DIRECT | | 04/06/79 | J | L | 8 | $45.00 | | | 3,523 | |
| DIRECT | | 05/30/79 | | L | | | | | 3,523 | |
| DIRECT | | 06/15/80 | | L | | | | | 3,523 | |
| DIRECT | | 10/02/80 | J | | 477 | $43.25 | | | 4,000 | |
| INDIRECT | | 02/07/78 | | A | | | | | 8,786 | |
| INDIRECT | | 03/03/79 | | A | | | | | 8,786 | |
| INDIRECT | | 04/06/79 | | L | | | | | 8,786 | |
| INDIRECT | | 05/21/79 | U | L | | | 92,796 | | 5,990 | |
| INDIRECT | | 05/30/79 | U | L | | | 96 | | 5,894 | |
| INDIRECT | | 06/15/80 | U | L | | | 1,262 | | 4,632 | |
| INDIRECT | | 10/02/80 | | | | | | | 4,632 | |
| CALIFORNIA PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORLEY VAUGHN S | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 500 | |
| INDIRECT | | 10/31/80 | T | L | 31 | | | | 2,057 | |
| ELLIOTT J RANDOLPH | O | | | | | | | | | |
| DIRECT | | 10/02/80 | P | L | 500 | $41.63 | | | 3,868 | |
| INDIRECT | | 10/31/80 | T | L | 51 | | | | 3,086 | |
| EVANS RONALD E | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 200 | |
| INDIRECT | | 10/31/80 | T | L | 33 | | | | 2,023 | |
| FROGGE JOHN LOWRY | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 100 | |
| INDIRECT | | 10/31/80 | T | L | 11 | | | | 456 | |
| GERSTELL A FREDERICK | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 100 | |
| INDIRECT | | 10/31/80 | T | L | 29 | | | | 1,327 | |
| JAGER WILBUR B | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 300 | |
| INDIRECT | | 10/31/80 | T | L | 46 | | | | 3,141 | |
| LAURITZEN DAVID CLARENCE | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 415 | |
| INDIRECT | | 10/31/80 | T | L | 30 | | | | 1,891 | |
| MORPHY MICHAEL A | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 21,860 | |
| INDIRECT | | 10/31/80 | T | L | 99 | | | | 8,291 | |
| TSONEFF DAVID P | OX | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | L | 14 | | | | 281 | |
| VANTHYNE RONALD J | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,100 | |
| INDIRECT | | 10/31/80 | T | L | 45 | | | | 2,774 | |
| WHITLEY DWIGHT M | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 400 | |
| INDIRECT | | 10/31/80 | T | L | 46 | | | | 2,965 | |
| CALIFORNIA REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| WHEELER ELTON SAMUEL | T | | | | | | | | | |
| DIRECT | | 10/20/80 | | L | | | | | 1,500 | |
| INDIRECT | | 10/14/80 | P | L | 1,100 | $7.25 | | | | |
| INDIRECT | | 10/16/80 | P | L | 700 | $7.25 | | | | |
| INDIRECT | | 10/20/80 | P | L | 3,600 | $7.25 | | | 23,225 | |
| CALLAHAN MNG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NICELY WILLIAM A | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 100 | $36.63 | 3,038 | |
| INDIRECT | | 10/16/80 | | | | | | | 942 | |
| CALLON PETE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| PRICE CHARLES E JR | OX | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 600 | $4.75 | | | 3,267 | |
| CALNY FOOD SVCS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CELESTRE CARMELO C | D | | | | | | | | | |
| DIRECT | | 12/04/79 | P | A | 1,000 | $11.75 | | | 26,855 | |
| DARDI & CO INC | D | | | | | | | | | |
| DIRECT | | 11/15/80 | K | | | | 2,000 | $12.00 | 28,558 | |
| INDIRECT | | 11/15/80 | | | | | | | 256,100 | |
| DARDI ASSOC | B | | | | | | | | | |
| DIRECT | | 11/15/80 | J | | 2,000 | $12.00 | | | 256,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or in | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAMCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MUCKLEROY MERLE C | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | L | 100 | | | | 1,930 | |
| CAMERON IRON WKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARDCASTLE KENNETH LLOYD | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 63 | | | | 5,300 | |
| KING CARL BAKER | O | | | | | | | | | Y |
| DIRECT | | 09/30/80 | T | L | 63 | | | | | |
| CAMPBELL SOUP CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMPBELL SOUPS EMPLOYEE | T | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 476 | $32.38 | | | 16,061 | |
| DIRECT | | 11/19/80 | P | | 146 | $30.88 | | | 16,207 | |
| CANADIAN JAVELIN LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOYLE JOHN C | B | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,064,776 | |
| INDIRECT | | 10/31/80 | K | L | | | 250,990 | $1.84 | | |
| CANADIAN OCCIDENTAL PETE LTD | | | | | | | | | | |
| CONS SUB DEB CONV 10.000% 09/30/2000 | | | | | | | | | | |
| BERTRAM DAVID | CO | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 10,000 | | | | $10,000 | |
| INDIRECT | | 10/17/80 | T | L | 10,000 | | | | $10,000 | |
| HAWKS JOHN HOWARD | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | P | | 50,000 | $100.50 | | | $50,000 | |
| HORNE GEORGE S | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 2,000 | | | | $2,000 | |
| LECLERC LEO L | D | | | | | | | | | |
| INDIRECT | | 10/17/80 | P | L | 5,000 | $100.00 | | | $5,000 | |
| RICHARDS NORMAN ROBERT | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 5,000 | | | | $5,000 | |
| CON | | | | | | | | | | |
| HAWKS JOHN HOWARD | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 3,000 | $13.50 | 6,006 | |
| PFD CL A 10E | | | | | | | | | | |
| HORNE GEORGE S | O | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 100 | $24.13 | | |
| LECLERC LEO L | D | | | | | | | | | |
| INDIRECT | | 10/31/79 | S | L | | | 200 | $26.25 | | |
| 10E | | | | | | | | | | |
| OROURKE WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 10,000 | $100.00 | | | $10,000 | |
| ROBERTSON JOHN MAXWELL | D | | | | | | | | | |
| INDIRECT | | 10/17/80 | P | | 40,000 | $100.00 | | | $40,000 | |
| CANADIAN PAC LTD | | | | | | | | | | |
| ORD | | | | | | | | | | |
| STINSON WILLIAM WADE | O | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 2,000 | $46.69 | | | 2,000 | |
| CANADIAN PACIFIC ENTERPRISES LTD | | | | | | | | | | |
| CON | | | | | | | | | | |
| DEMONE R S | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | A | 54 | | | | 631 | |
| DIRECT | | 10/23/80 | T | L | 54 | | | | 705 | |
| MACLEAN G S | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | L | 53 | | | | 361 | |
| MCLAUGHLIN W EARLE | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 172 | $28.57 | | | 13,619 | |
| CANNON SHOE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HESSEY JOHN H FOURTH | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 6,200 | $3.50 | | |
| KIIMA REIN | O | | | | | | | | | |
| DIRECT | | 10/31/80 | U | | | | 438 | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 11/05/80 | U | | | | 10,299 | | | |
| INDIRECT | | 11/05/80 | U | | | | 101,674 | | | |
| CAPITAL CITIES COMMUNICATIONS | | | | | | | | | | |
| CON | | | | | | | | | | |
| DOUGHERTY JOSEPH P | CO | | | | | | | | | |
| DIRECT | | 11/26/80 | H | | | | 560 | | 46,348 | |
| INDIRECT | | 09/23/80 | U | A | | | 1,788 | | | |
| FAIRCHILD JOHN B | CO | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 43,887 | |
| INDIRECT | | 10/15/80 | S | | | | 400 | $63.88 | 9,916 | |
| INDIRECT | | 11/18/80 | S | | | | 400 | $63.05 | 9,516 | |
| MURPHY THOMAS S | CB | | | | | | | | | |
| DIRECT | | 05/21/80 | H | L | | | 25 | | | |
| DIRECT | | 10/03/80 | H | L | | | 20 | | | |
| DIRECT | | 10/09/80 | X | L | 10,000 | $14.38 | | | | |
| DIRECT | | 10/09/80 | U | L | | | 3,600 | | 148,449 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | L, M, or H | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/09/80 | | L | | | | | 6,226 | |
| PEEBLES ROBERT H | O | | | | | | | | | |
| DIRECT | | 10/20/80 | T | A | 2,000 | | | | | |
| DIRECT | | 10/20/80 | U | A | | | 400 | | 9,600 | |
| INDIRECT | | 10/20/80 | | A | | | | | 2,000 | |
| POLLOCK LAWRENCE J | O | | | | | | | | | |
| DIRECT | | 10/20/80 | U | | | | 400 | | | |
| DIRECT | | 10/20/80 | X | A | 2,000 | $14.38 | | | | |
| DIRECT | | 10/20/80 | X | | 2,000 | $14.38 | | | | |
| DIRECT | | 10/20/80 | U | A | | | 400 | | 16,720 | |
| CAPITAL HLDG CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMONS THOMAS C | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 3,156 | |
| INDIRECT | | 10/01/80 | T | L | 241 | | | | 1,020 | |
| CAPITAL INVT HAWAII INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HO STUART T K | CO | | | | | | | | | |
| DIRECT | | 09/03/80 | K | | | | 1,000 | $4.00 | 113,463 | |
| CAPITOL FOOD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 09/04/80 | P | L | 500 | $3.75 | | | | |
| INDIRECT | | 09/17/80 | P | L | 2,800 | $3.94 | | | | |
| INDIRECT | | 09/18/80 | P | L | 2,200 | $4.00 | | | | |
| INDIRECT | | 11/07/80 | P | | 1,000 | $4.00 | | | 160,000 | |
| INDIRECT | | 11/21/80 | P | | 3,000 | $4.08 | | | 165,500 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 1,000 | $4.00 | | | | |
| INDIRECT | | 11/07/80 | P | | 3,000 | $4.08 | | | 165,500 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 1,000 | $4.00 | | | | |
| DIRECT | | 11/21/80 | P | | 3,000 | $4.08 | | | 165,500 | |
| CAPITOL INTL ANYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITTMAN A L | CO | | | | | | | | | |
| DIRECT | | 09/23/80 | S | L | | | 2,000 | $1.63 | | |
| DIRECT | | 09/26/80 | S | L | | | 2,000 | $1.50 | 6,000 | |
| ROACH FRANCIS J | CO | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 9,000 | $2.00 | 1,000 | |
| CARE CTRS INC DEL | | | | | | | | | | |
| CL B CONV | | | | | | | | | | |
| BAKER HASTINGS W | CB | | | | | | | | | |
| DIRECT | | 03/25/80 | P | | 3,500 | $2.00 | | | 206,563 | |
| CARLISLE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WESTERKAMP ROBERT J | O | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 600 | $7.39 | | | 3,300 | |
| CAROLINA CLINCHFIELD & OHIO RY | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURROUGHS CHARLES FRANKLIN JR | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 10 | $58.75 | | | 10 | |
| CAROLINA FGHT CARRIERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOIES J L | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | X | A | 2,000 | $5.13 | | | 5,000 | |
| DECK ADAM GUY | OX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | A | 2,000 | $5.13 | | | | |
| DIRECT | | 09/29/80 | T | A | 113 | | | | 5,710 | |
| CAROLINA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONK A C JR | D | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 400 | $17.25 | | | 600 | |
| CARPENTER PAPER CO OF NEB DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE SCOULAR COMPANY | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 324 | $20.75 | | | 198,128 | |
| CARSON PIRIE SCOTT & CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTTER JOHN EDWARD | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 14 | | | | 10,570 | |
| INDIRECT | | 11/28/80 | | | | | | | 477 | |
| EBERT CARROLL E | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 14 | | | | 10,127 | |
| CARTER HAWLEY HALE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PROFIT & RETIREMENT INCOME PLAN | T | | | | | | | | | |
| DIRECT | | 08/29/80 | J | L | 4,624 | $18.94 | | | | |
| DIRECT | | 08/29/80 | J | L | 68,449 | $18.94 | | | | |
| DIRECT | | 08/29/80 | U | L | | | 1 | | | |
| DIRECT | | 09/29/80 | J | L | 43,745 | $20.89 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, number of transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/22/80 | U | L | | | 2,094 | | | |
| DIRECT | | 10/23/80 | J | L | 95 | $21.50 | | | | |
| DIRECT | | 10/27/80 | J | L | 1,123 | $21.56 | | | 4,927,454 | |
| DIRECT | | 10/28/80 | J | L | 898 | $21.50 | | | | |
| DIRECT | | 10/30/80 | J | L | 71 | $21.50 | | | | |
| DIRECT | | 11/03/80 | J | | 27 | $21.62 | | | | |
| DIRECT | | 11/06/80 | J | | 513 | $21.50 | | | | |
| DIRECT | | 11/10/80 | J | | 443 | $21.50 | | | | |
| DIRECT | | 11/11/80 | U | | | | 45,354 | | | |
| DIRECT | | 11/12/80 | J | | 104 | $21.38 | | | | |
| DIRECT | | 11/17/80 | J | | 599 | $20.75 | | | | |
| DIRECT | | 11/18/80 | J | | 404 | $20.75 | | | | |
| DIRECT | | 11/19/80 | J | | 60 | $20.63 | | | | |
| DIRECT | | 11/20/80 | J | | 791 | $20.50 | | | | |
| DIRECT | | 11/26/80 | U | | | | 1,313 | | 4,889,410 | |
| **CASCO NORTHN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALDRON ROBERT J | D | | | | | | | | | |
| DIRECT | | 09/17/80 | | L | | | | | 210 | |
| INDIRECT | | 09/17/80 | S | L | | | 100 | $16.25 | 838 | |
| **CASTLE & COOKE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK HENRY B JR | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 11,634 | | | | | |
| DIRECT | | 11/12/80 | T | | 23,221 | | | | 70,590 | |
| **CATERPILLAR TRACTOR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUSCH JOHN WILLIAM | D | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 18 | | | | 3,454 | |
| GUERINDON PIERRE CLAUDE | D | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 220 | $55.16 | | | 220 | |
| SCHLEGEL EDWARD J JR | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 1,234 | $31.25 | | | 9,416 | |
| INDIRECT | | 11/20/80 | | | | | | | 1,507 | |
| **CAVITRON CORP DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN WILLIAM M | D | | | | | | | | | Y |
| DIRECT | | 11/12/80 | X | | 100 | $11.25 | | | 822 | |
| **CECO CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIDSON ALICE MEYER | D | | | | | | | | | |
| DIRECT | | 07/25/80 | | L | | | | | 140,136 | |
| INDIRECT | | 07/25/80 | P | L | 200 | $16.00 | | | 74,014 | |
| **CEDAR POINT INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DITTMANN DONALD J | DX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 1 | | | | | |
| DIRECT | | 11/17/80 | T | | 2 | | | | 356 | |
| KINZEL RICHARD LEE | D | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 3 | | | | | |
| DIRECT | | 11/17/80 | T | | 3 | | | | 150 | |
| MIEARS JAMES L | D | | | | | | | | | |
| DIRECT | | 10/03/80 | T | L | 2 | | | | | |
| DIRECT | | 10/20/80 | T | L | 1 | | | | 700 | |
| **CELANESE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAGONE ALLAN R | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 4,000 | $35.54 | | | 4,700 | |
| **CELINA FINL CORP** | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HEMMELGARN ROSE MARY | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 3 | $14.25 | | | 1,119 | |
| NOREN E JAMES | D | | | | | | | | | |
| DIRECT | | 09/10/80 | S | A | | | 3,503 | $11.50 | 2,369 | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 11/26/80 | K | | | | 347,100 | $13.18 | | |
| **CENTEX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN PRESTON | D | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 1,500 | $20.50 | | | 3,500 | |
| INDIRECT | | 09/29/80 | | L | | | | | 150 | |
| **CENTRAL BANCSHARES SOUTH INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACKSON PHILIP C JR | D | | | | | | | | | |
| DIRECT | D | 11/14/80 | 3 | L | | | | | 20,137 | |
| HALL J WALLACE | D | | | | | | | | | |
| DIRECT | | 06/14/80 | 3 | A | | | | | 40,026 | |
| DIRECT | | 05/07/80 | P | A | 42 | $12.01 | | | | |
| DIRECT | | 05/23/80 | P | A | 84 | $11.87 | | | | |
| DIRECT | | 06/26/80 | P | A | 84 | $12.21 | | | | |
| DIRECT | | 07/08/80 | P | A | 43 | $12.25 | | | | |
| DIRECT | | 07/25/80 | P | A | 82 | $12.25 | | | | |
| DIRECT | | 08/27/80 | P | A | 81 | $12.37 | | | 40,442 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported in | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/27/80 | | A | | | | | 1,802 | |
| THOMPSON JOHN WILLIAM | C | | | | | | | | | |
| DIRECT | | 07/19/79 | T | A | 65 | | | | 3,470 | |
| DIRECT | | 08/16/79 | T | A | 64 | | | | 3,534 | |
| DIRECT | | 09/14/79 | T | A | 64 | | | | 3,598 | |
| DIRECT | | 10/17/79 | T | A | 66 | | | | 3,664 | |
| DIRECT | | 11/20/79 | T | A | 71 | | | | 3,735 | |
| DIRECT | | 12/14/79 | T | A | 67 | | | | 3,802 | |
| DIRECT | | 01/16/80 | T | A | 62 | | | | 3,865 | |
| DIRECT | | 02/22/80 | T | A | 67 | | | | 3,932 | |
| DIRECT | | 03/18/80 | T | A | 82 | | | | 4,014 | |
| DIRECT | | 04/25/80 | T | A | 76 | | | | 4,090 | |
| DIRECT | | 05/23/80 | T | A | 81 | | | | 4,171 | |
| DIRECT | | 06/13/80 | T | A | 85 | | | | 4,256 | |
| DIRECT | | 07/16/80 | T | A | 83 | | | | 4,339 | |
| DIRECT | | 08/15/80 | T | A | 80 | | | | 4,419 | |
| DIRECT | | 09/12/80 | T | A | 81 | | | | 4,500 | |
| DIRECT | | 10/15/80 | T | A | 82 | | | | 4,582 | |
| WYKER J W JR | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 1,013 | $12.15 | | | 35,386 | |
| INDIRECT | | 07/07/80 | H | L | | | 1,100 | | 1,150 | |
| CENTRAL BKG SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTOPHER GEORGE | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 2,000 | $10.13 | | | | |
| DIRECT | | 11/14/80 | P | | 500 | $10.13 | | | | |
| DIRECT | | 11/18/80 | P | | 2,000 | $10.13 | | | | |
| DIRECT | | 11/20/80 | P | | 500 | $10.13 | | | 5,000 | |
| CENTRAL FGHT LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMP PRFT SH & RETRMT PLAN | B | | | | | | | | | |
| DIRECT | | 10/31/80 | U | L | | | 2,045 | | 364,897 | |
| DIRECT | | 11/28/80 | U | | | | 554 | | 364,343 | |
| CENTRAL HUDSON GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACK III JOHN EDWARD | C | | | | | | | | | |
| DIRECT | | 11/25/80 | P | | 300 | $17.38 | | | 1,606 | |
| CENTRAL ILL LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTON WENDELL L | C | | | | | | | | | |
| DIRECT | | 11/19/80 | K | | | | 38 | $13.00 | 62 | |
| INDIRECT | | 11/19/80 | | | | | | | 24 | |
| CENTRAL LA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE GARLAND R | GX | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 200 | $56.00 | 9,234 | |
| INDIRECT | | 11/14/80 | | | | | | | 4 | |
| WRIGHT NORMAN EDWARD | G | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 380 | $55.16 | 700 | |
| INDIRECT | | 11/14/80 | | | | | | | 14 | |
| CENTRAL NATL FINL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NEWBY THOMAS | C | | | | | | | | | Y |
| DIRECT | | 11/24/80 | S | | | | 417 | $11.00 | 325 | |
| CENTRAL SOYA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARINE C LOCKWOOD | C | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 235 | $15.19 | | | | |
| DIRECT | | 11/28/80 | H | | | | 235 | | 200 | |
| INDIRECT | | 11/28/80 | | | | | | | 50 | |
| WILKINSON WILLIAM W | G | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 6,000 | $14.00 | 2,896 | |
| INDIRECT | | 10/24/80 | | | | | | | 30 | |
| CENTRAL WIS BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOLLER A MARIAN | G | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 194 | $15.00 | | |
| DIRECT | | 10/10/80 | T | | 4 | | | | 304 | |
| CENTRONICS DATA COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGEL MAX | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | 9,500 | $29.35 | | |
| DIRECT | | 10/06/80 | S | L | | | 6,500 | $30.06 | | |
| DIRECT | | 10/07/80 | S | L | | | 2,000 | $31.97 | 66,000 | |
| KLEINFELD NEIL D | C | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 2,000 | $ .10 | | | 2,000 | |
| LEVI DAVID B | C | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 200 | $31.75 | 5,000 | |
| TINGLER JOHN | D | | | | | | | | | Y |
| DIRECT | | 08/23/80 | P | L | 1,000 | $ .10 | | | 3,000 | |
| DIRECT | | 08/26/80 | P | L | 2,000 | $ .10 | | | 2,000 | |
| WEINSTEIN JEFFREY ALLEN | G | | | | | | | | | |
| DIRECT | | 10/29/80 | | L | | | | | 38,325 | |
| INDIRECT | | 10/29/80 | S | L | | | 1,000 | $28.50 | 2,150 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CENTURA ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK J B | D | | | | | | | | | Y |
| DIRECT | | 05/15/80 | | A | | | | | 278,000 | |
| INDIRECT | | 11/06/79 | T | A | 8,000 | | | | 18,000 | |
| INDIRECT | | 05/15/80 | T | A | 10,000 | | | | | |
| CENTURY BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMP JAMES D JR | CB | | | | | | | | 113,472 | |
| DIRECT | | 10/08/80 | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 12 | $7.50 | | | 63,824 | |
| INDIRECT | | 10/08/80 | P | | 30 | $7.50 | | | | |
| CENTURY OIL & GAS CORP DEL | | | | | | | | | | |
| CL A PAR $0.02 | | | | | | | | | | |
| STEWART PAUL R | CB | | | | | | | | | Y |
| DIRECT | | 11/21/80 | K | | | | 1,000 | $ .60 | 384,281 | |
| INDIRECT | | 11/21/80 | | | | | | | 1,000 | |
| CENTURY RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BRADSHAW JOHN I JR | O | | | | | | | | | |
| DIRECT | | 11/19/80 | J | | 2,160 | $5.00 | | | 32,683 | |
| CENTURY TEL ENTERPRISES INC | | | | | | | | | | |
| UNIT 20 COM & $100 SUB DEB CV | | | | | | | | | | |
| BUTLER I ERNEST JR | D | | | | | | | | $540,000 | |
| INDIRECT | | 11/17/80 | | | | | | | | |
| IND MKT MKR | | 11/17/80 | S | | | | 4,000 | $101.00 | | |
| COM | | | | | | | | | | |
| CZESCHIN CALVIN CLINTON | D | | | | | | | | 108,000 | |
| DIRECT | | 10/21/80 | K | | | | 2,000 | $8.38 | 7,897 | |
| INDIRECT | | 10/21/80 | | | | | | | | |
| CENWILL CNNTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINGARD JOSEPH D | O | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 150 | $36.75 | | |
| DIRECT | | 10/23/80 | H | L | | | 100 | | 7,820 | |
| CERTRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMSON EDWIN R | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | | | 4,000 | | | |
| DIRECT | | 10/23/80 | S | L | | | 7,500 | $1.56 | 344,227 | |
| CESSNA AIRCRAFT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUSSAULT JOHN C | C | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 3,000 | | | | 20,864 | |
| INDIRECT | | 10/20/80 | | | | | | | 109 | |
| FOSTER RICHARD B | OX | | | | | | | | | |
| DIRECT | | 10/19/80 | T | L | 3,000 | | | | 6,150 | |
| CETEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCOLLISTER GEORGE M | O | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 2,400 | $2.69 | | | 9,524 | |
| CETRON ELECTR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PACKARD RUSSELL | D | | | | | | | | | |
| DIRECT | | 05/22/80 | K | L | | | 100,000 | $3.50 | 180,800 | |
| DIRECT | | 10/10/80 | K | L | | | 180,800 | $3.50 | | |
| CHAMPION PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHT WAYNE K | O | | | | | | | | | |
| DIRECT | | 10/03/80 | | L | | | | | 310 | |
| INDIRECT | | 10/03/80 | X | L | 425 | $9.50 | | | 425 | |
| CHAPARRAL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BEVERLY A | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 100 | $26.89 | 100 | |
| CONV SUB DEB DUE 1995 10% | | | | | | | | | | |
| BANKAMERICAN RETIREMENT PLAN FUND | B | | | | | | | | | |
| DIRECT | | 11/14/80 | 3 | | | | | | $3,000,000 | |
| CHARLES RIVER BREEDING LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOSTER SUMNER J | CO | | | | | | | | | |
| DIRECT | | 08/29/80 | | A | | | | | 15,703 | |
| INDIRECT | | 08/29/80 | S | A | | | 1,500 | $41.00 | 2,775 | |
| CHARTER REO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FICKLING WILLIAM A JR | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | Z | | 284,241 | | | | 8,527,523 | |
| INDIRECT | | 08/31/80 | T | L | 166 | | | | 364,815 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/03/80 | Z | | 182,405 | | | | 852,723 | |
| MILLER THOMAS MARSHALL | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | L | | | 300 | $34.50 | | |
| DIRECT | | 08/19/80 | S | L | | | 500 | $24.50 | 325 | |
| CHASE MANHATTAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILWORTH J RICHARDSON | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $42.25 | 5,000 | |
| INDIRECT | | 11/19/80 | | | | | | | 1,200 | |
| THRIFT INCENTIVE PLAN | T | | | | | | | | | |
| DIRECT | | 10/31/80 | U | | | | 5,187 | | 790,161 | |
| DIRECT | | 11/30/80 | U | | | | 52 | | 790,109 | |
| CHECKER MTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUPT NORMAN J | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 550 | $32.25 | 440 | |
| HORI SABURO | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 660 | $32.25 | 880 | |
| CHECKPOINT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORWOOD ROBERT | D | | | | | | | | | |
| DIRECT | | 10/30/80 | S | L | | | 400 | $14.25 | 1,025 | |
| CHEEZEM DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMES THOMAS A | D | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 2,400 | $6.63 | | | 2,400 | |
| INDIRECT | | 10/21/80 | | L | | | | | 6,250 | |
| CHELSEA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHULMAN JAMES S | D | | | | | | | | | |
| INDIRECT | | 01/25/80 | P | L | 100 | $9.75 | | | 100 | |
| CHEM LAWN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRAPNER TOM R | OD | | | | | | | | | Y |
| DIRECT | | 10/29/80 | Z | | 20,162 | | | | | |
| DIRECT | | 10/29/80 | U | | | | 12,500 | | | |
| DIRECT | | 10/29/80 | S | I | | | 1,000 | | 46,987 | |
| DIRECT | | 11/17/80 | S | | | | 13,500 | $17.50 | | |
| DIRECT | | 11/18/80 | S | | | | 7,500 | $18.00 | 25,987 | |
| INDIRECT | | 10/29/80 | T | | 12,500 | | | | | |
| INDIRECT | | 10/29/80 | Z | | 41,250 | | | | 123,750 | |
| INDIRECT | | 11/18/80 | | | | | | | 123,750 | |
| MILLER ROBERT W | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,050 | $18.45 | | |
| DIRECT | | 11/11/80 | S | | | | 1,200 | $18.33 | 44,643 | |
| RALLS AMBER V | O | | | | | | | | | Y |
| DIRECT | | 10/29/80 | X | | 15 | $5.44 | | | | |
| DIRECT | | 10/29/80 | Z | | 1,027 | | | | 3,082 | |
| VANFOSSEN LARRY J | OD | | | | | | | | | Y |
| DIRECT | | 10/29/80 | Z | | 10,218 | | | | 30,655 | |
| DIRECT | | 11/13/80 | S | | | | 500 | $18.00 | | |
| DIRECT | | 11/14/80 | S | | | | 5,000 | $17.80 | | |
| DIRECT | | 11/18/80 | S | | | | 2,300 | $18.00 | 22,855 | |
| INDIRECT | | 11/18/80 | | | | | | | 233 | |
| CHEM NUCLEAR SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NICHOLS HOWARD R | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 400 | $40.00 | 4,833 | |
| CHEMED CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULINO ATEO L | OD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 1,000 | $38.75 | 2,385 | |
| INDIRECT | | 10/16/80 | | L | | | | | 300 | |
| JOHNSON WILLIAM F | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,000 | $37.25 | 1,700 | |
| INDIRECT | | 11/12/80 | | | | | | | 200 | |
| CHESEBROUGH PONDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS J DONALD | O | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 200 | $30.00 | 10,571 | |
| CHESSIE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRICE W JAMES | D | | | | | | | | | |
| DIRECT | | 11/01/80 | N | | | | 1,400 | | | |
| INDIRECT | | 11/01/80 | N | | | | 1,600 | | | |
| CHICAGO & NORTH WESTN TRANSN | | | | | | | | | | |
| CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DALEY JAMES P | O | | | | | | | | | |
| DIRECT | | 10/06/80 | | A | | | | | 9,299 | |
| INDIRECT | | 10/06/80 | U | A | | | 1,440 | | | |
| INDIRECT | | 10/06/80 | S | A | | | 60 | $51.00 | 3,210 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conditions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LEACH ROBERT D | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $54.25 | 16,100 | |
| CHICAGO MILWAUKEE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KESSLER JR PAUL T | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 500 | $28.38 | | | 600 | |
| M S KAPLAN COMPANY | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | | | | 5,000 | $30.00 | | |
| DIRECT | | 10/16/80 | S | | | | 5,000 | $31.00 | | |
| DIRECT | | 10/20/80 | S | | | | 5,000 | $30.58 | | |
| DIRECT | | 10/23/80 | S | | | | 3,600 | $31.00 | 14,300 | |
| METTER CHARLES W | O | | | | | | | | | |
| DIRECT | | 08/08/80 | P | | 500 | $11.75 | | | 2,000 | |
| DIRECT | | 11/05/80 | P | | 500 | $30.25 | | | | |
| DIRECT | | 11/13/80 | P | | 500 | $25.88 | | | 4,000 | |
| REED ROBERT C | D | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 1,000 | $7.75 | | | 1,001 | |
| CHICAGO PNEUMATIC TOOL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHILLITO B J | D | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 200 | $20.00 | 2,000 | |
| CHICAGO SOUTH SHORE & SOUTH BEND RR | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESSIE SYSTEM INC | B | | | | | | | | | |
| INDIRECT | | 08/29/80 | P | L | 100 | $20.00 | | | 298,980 | |
| CSX CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/01/80 | J | L | | | | | 298,980 | |
| THE CHESAPEAKE AND OHIO RAILWAY C | B | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 100 | $20.00 | | | 298,980 | |
| CHICKEN UNLIMITED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORTON JOHN T | D | | | | | | | | | Y |
| DIRECT | | 11/20/80 | K | | | | 33,710 | $ .40 | 1,000 | |
| MAHONEY J E | D | | | | | | | | | |
| DIRECT | | 11/20/79 | J | L | 33,710 | $ .40 | | | 51,210 | |
| CHILD WORLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHNEIDER SIDNEY | OD | | | | | | | | | |
| DIRECT | | 10/20/79 | K | A | | | 3,000 | $9.56 | | |
| DIRECT | | 08/21/80 | K | A | | | 425,000 | $16.75 | 28,991 | |
| INDIRECT | | 08/21/80 | | A | | | | | 80,000 | |
| CHITTENDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN HOWARD A JR | D | | | | | | | | | |
| DIRECT | | 11/14/80 | D | | 87 | | | | 4,388 | |
| INDIRECT | | 10/01/80 | T | L | 8 | | | | | |
| INDIRECT | | 11/14/80 | D | | 49 | | | | 2,646 | |
| BARD DAVID T | OX | | | | | | | | | |
| DIRECT | | 10/03/80 | X | L | 54 | $10.00 | | | | |
| DIRECT | | 11/14/80 | D | | 1 | | | | 112 | |
| BOARDMAN DAVID M | D | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 41 | | | | | |
| DIRECT | | 11/14/80 | D | | 13 | | | | 715 | |
| INDIRECT | | 11/14/80 | D | | 5 | | | | 60 | |
| CARPENTER JOHN T | OX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 59 | | | | | |
| DIRECT | | 11/14/80 | D | | 16 | | | | 981 | |
| EURICH EDWARD R | D | | | | | | | | | |
| DIRECT | | 03/31/80 | T | L | 9 | | | | | |
| DIRECT | | 06/30/80 | T | L | 8 | | | | | |
| DIRECT | | 10/01/80 | T | L | 30 | | | | | |
| DIRECT | | 11/14/80 | D | | 12 | | | | 635 | |
| INDIRECT | | 11/14/80 | D | | 3 | | | | 129 | |
| GOODRICH J ROBERT | D | | | | | | | | | |
| DIRECT | | 11/14/80 | D | | 39 | | | | | |
| DIRECT | | 11/24/80 | P | | 100 | $11.63 | | | 2,069 | |
| HEINRICH FRANK J | D | | | | | | | | | |
| DIRECT | | 11/14/80 | J | | 90 | $11.00 | | | | |
| DIRECT | | 11/14/80 | D | | 62 | | | | 3,225 | |
| HORTON ROBERT D | D | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 17 | | | | | |
| DIRECT | | 11/14/80 | D | | 4 | | | | 305 | |
| INDIRECT | | 10/30/80 | T | L | 1 | | | | | |
| INDIRECT | | 11/14/80 | D | | 1 | | | | 24 | |
| LITTLE GEORGE E JR | D | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 41 | | | | | |
| DIRECT | | 11/14/80 | D | | 11 | | | | 695 | |
| INDIRECT | | 10/30/80 | T | L | 36 | | | | | |
| INDIRECT | | 11/14/80 | D | | 9 | | | | 603 | |
| MCATEER JOHN F | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 17 | | | | | |
| DIRECT | | 11/14/80 | D | | 4 | | | | 393 | |
| INDIRECT | | 11/14/80 | | | | | | | 37 | |
| PATTERSON AMY W | O | | | | | | | | | |
| DIRECT | | 10/30/80 | X | L | 50 | $10.09 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transmitted | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/14/80 | D | | 53 | | | | 2,728 | |
| WICK HILTON A | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 3 | | | | | |
| DIRECT | | 11/14/80 | D | | 59 | | | | 2,958 | |
| INDIRECT | | 10/01/80 | T | L | 6 | | | | 2,746 | |
| INDIRECT | | 11/04/80 | P | | 100 | $12.63 | | | | |
| INDIRECT | | 11/14/80 | D | | 56 | | | | 2,746 | |
| INDIRECT | | 11/14/80 | D | | 85 | | | | 4,216 | |
| CHOCK FULL O NUTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACK WILLIAM | H | | | | | | | | | |
| DIRECT | | 09/22/80 | T | L | 447 | | | | 44,745 | |
| INDIRECT | | 09/22/80 | | L | | | | | 768,722 | |
| LEITNER HOWARD M | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 100 | $6.38 | | | 100 | |
| CHOMERICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODERICK JOHN F | O | | | | | | | | | Y |
| DIRECT | | 10/03/80 | S | | | | 700 | $21.25 | | |
| DIRECT | | 10/06/80 | S | | | | 800 | $21.25 | | |
| DIRECT | | 10/07/80 | S | | | | 1,368 | $21.50 | | |
| DIRECT | | 10/07/80 | M | | 1,650 | | | | | |
| DIRECT | | 10/16/80 | M | | 2,683 | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,200 | $24.25 | 10,540 | |
| DIRECT | | 11/03/80 | S | | | | 1,483 | $23.75 | 9,057 | |
| INDIRECT | | 10/07/80 | N | | | | 1,650 | | 4,968 | |
| INDIRECT | | 11/03/80 | | | | | | | 4,968 | |
| CHRISTIANA COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EPSTEIN SIDNEY | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 1,400 | $11.75 | | | | |
| DIRECT | | 10/31/80 | P | L | 1,000 | $11.63 | | | 4,900 | |
| CHROMALLOY AMERN CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTS WILLIAM B | GX | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 2,505 | |
| INDIRECT | | 11/03/80 | T | | 35 | | | | 2,802 | |
| STEVENSON GRAIG H | D | | | | | | | | | |
| INDIRECT | | 11/03/80 | B | | 44 | | | | 3,536 | |
| PFD CONV $5 | | | | | | | | | | |
| NYKIEL FRANK P | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | | L | | | | | 11,599 | |
| INDIRECT | | 09/15/80 | T | L | 23 | | | | 1,525 | |
| ROBERTS WILLIAM B | GX | | | | | | | | | |
| INDIRECT | | 10/15/80 | T | L | 11 | | | | 594 | |
| STEVENSON GRAIG H | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | B | L | 17 | | | | 1,101 | |
| TRAURIG SIDNEY | OD | | | | | | | | | |
| INDIRECT | | 10/15/80 | T | L | 16 | | | | 1,119 | |
| WINN EUSTACE H JR | B | | | | | | | | | |
| DIRECT | | 10/01/80 | 3 | L | | | | | 105,000 | |
| CHURCHS FRIED CHICKEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER JAMES S | C | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 1,890 | $5.66 | | | 28,768 | |
| CINCINNATI FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERGUSON WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 3,000 | $38.00 | 6,462 | |
| DIRECT | | 10/02/80 | S | A | | | 3,000 | $38.00 | 6,462 | |
| INDIRECT | | 10/02/80 | | A | | | | | 2,209 | |
| CITICORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANGERMUELLER HANS HORST | O | | | | | | | | | |
| INDIRECT | | 1980 | B | | 236 | | | | | |
| MANTZAVINGS ANTHONY G | MC | | | | | | | | | |
| DIRECT | | 09/30/80 | S | L | | | 856 | $23.31 | 2,043 | |
| MCCOLOUGH C PETER | D | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 2,000 | $19.00 | 1,400 | |
| SIMON WILLIAM E | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 900 | $20.38 | 100 | |
| THEOBALD THOMAS C | MC | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 1,000 | $21.63 | 8,225 | |
| INDIRECT | | 11/24/80 | | | | | | | 11,144 | |
| CITIZENS BANCORPORATION WIS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECK DAVID C | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 3 | | | | 3,458 | |
| BENSON KENNETH V | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 1 | | | | 71 | |
| INDIRECT | | 10/01/80 | T | L | 1 | | | | 83 | |
| DEMASTER JOHN C | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 1,982 | |
| INDIRECT | | 10/01/80 | T | L | 3 | | | | 1,397 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HERONEMUS RICHARD C | OX | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 5 | | | | 383 | |
| INDIRECT | | 10/01/80 | T | L | 1 | | | | 434 | |
| MORGAN EDWARD A | O | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 6 | |
| INDIRECT | | 10/01/80 | T | L | 3 | | | | 137 | |
| PAULS RICHARD D | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 1,619 | |
| INDIRECT | | 10/01/80 | T | L | 4 | | | | 1,317 | |
| WEBER HERBERT G | OX | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 1,912 | |
| INDIRECT | | 10/01/80 | T | L | 4 | | | | 456 | |
| CITIZENS FID CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JAMES H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 15 | | | | | |
| DIRECT | | 10/10/80 | P | L | 178 | $29.00 | | | 505 | |
| ULMER DANIEL C JR | OD | | | | | | | | | |
| DIRECT | | 10/23/80 | K | | | | 99 | $30.00 | 9,064 | |
| CITIZENS SAVINGS FINANCIAL COR P | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUZIN CHARLES B | OD | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 200 | $18.25 | | | 43,612 | |
| INDIRECT | | 10/29/80 | | | | | | | 192,950 | |
| CITY INVESTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DAVID FAIN | O | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 10 | $25.97 | | | 1,510 | |
| QUIRK JOHN J | O | | | | | | | | | |
| DIRECT | | 11/01/80 | P | | 17 | $24.12 | | | | |
| DIRECT | | 11/21/80 | P | | 10 | $25.54 | | | 1,172 | |
| CITY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLSEN WILLIAM L | OD | | | | | | | | | |
| DIRECT | | 03/06/79 | X | | 500 | $7.26 | | | 34,920 | |
| DIRECT | | 10/22/79 | S | | | | 10,000 | $28.25 | 24,920 | |
| DIRECT | | 01/16/80 | D | | 1,246 | | | | 26,166 | |
| DIRECT | | 02/08/80 | S | | | | 11,550 | $34.25 | 14,616 | |
| CITYTRUST BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TREFZ ERNEST C | DO | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 1,000 | $12.38 | | | | |
| DIRECT | | 10/27/80 | P | | 1,000 | $12.38 | | | 161,998 | |
| INDIRECT | | 10/27/80 | | | | | | | 37,385 | |
| CLABIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAJIM EDMUND A | D | | | | | | | | | |
| DIRECT | | 02/07/80 | H | L | | | 500 | | | |
| DIRECT | | 02/13/80 | H | L | | | 500 | | | |
| DIRECT | | 09/26/80 | H | L | | | 362 | | | |
| DIRECT | | 11/21/80 | S | | | | 2,000 | $15.34 | 28,725 | |
| INDIRECT | | 11/21/80 | | | | | | | 162 | |
| CLAREMONT CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGSTROM ERIK E | DO | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $21.00 | | | | |
| DIRECT | | 11/17/80 | P | | 100 | $21.13 | | | | |
| DIRECT | | 11/24/80 | P | | 100 | $20.63 | | | | |
| DIRECT | | 11/25/80 | P | | 100 | $20.50 | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $20.50 | | | 201,200 | |
| INDIRECT | | 11/28/80 | | | | | | | 54,000 | |
| SCOTT GEORGE COLE | D | | | | | | | | | |
| DIRECT | | 09/23/80 | H | L | | | 200 | | | |
| DIRECT | | 09/23/80 | H | L | | | 200 | | | |
| DIRECT | | 11/17/80 | P | | 400 | $21.00 | | | | |
| DIRECT | | 11/17/80 | P | | 400 | $21.00 | | | | |
| DIRECT | | 11/19/80 | P | | 100 | $21.00 | | | | |
| DIRECT | | 11/19/80 | P | | 100 | $21.00 | | | 5,550 | |
| INDIRECT | | 11/19/80 | | | | | | | 7,000 | |
| CLASSIFIED PINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMATAR INVESTMENTS INC VOTING | B | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 15,700 | $7.69 | | | 121,790 | |
| INDIRECT | | 11/06/80 | P | | 15,700 | $7.69 | | | 121,790 | |
| GALLUR RICHARD A | CB | | | | | | | | | |
| DIRECT | | 10/29/80 | J | L | 756 | $8.00 | | | 69,720 | |
| DIRECT | | 11/06/80 | P | | 15,677 | $7.69 | | | | |
| DIRECT | | 11/13/80 | J | | 3,934 | $7.69 | | | 88,931 | |
| INDIRECT | | 11/13/80 | | | | | | | 91,372 | |
| HAMILTON DOUGLAS A P | D | | | | | | | | | |
| DIRECT | | 11/06/80 | | | | | | | 1,000 | |
| INDIRECT | | 11/06/80 | P | | 15,700 | $7.69 | | | 121,790 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CLAUSING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEGRI DONENICK JOHN | O | | | | | | | | | |
| DIRECT | | 10/10/80 | P | L | 200 | $13.75 | | | 17,372 | |
| INDIRECT | | 10/10/80 | | L | | | | | 22 | |
| CLEVELAND ELEC ILLUM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DAVIDSON DALWYN R | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 4,240 | |
| INDIRECT | | 11/15/80 | T | | 155 | | | | 3,504 | |
| FENKER JOHN W | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 84 | |
| INDIRECT | | 10/15/80 | T | | 21 | | | | 1,334 | |
| INDIRECT | | 11/15/80 | T | | 74 | | | | 1,406 | |
| GINN ROBERT H | OD | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 7,594 | |
| INDIRECT | | 11/15/80 | T | | 285 | | | | 8,092 | |
| KENDER FRANK A | C | | | | | | | | | |
| INDIRECT | | 08/15/80 | B | | 102 | | | | 2,474 | |
| MAUGANS EDGAR H | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 813 | |
| INDIRECT | | 11/15/80 | T | | 134 | | | | 2,425 | |
| MILLER RICHARD A | OD | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 4,678 | |
| INDIRECT | | 11/15/80 | T | | 156 | | | | 4,269 | |
| MISIC JOHN J | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 4,452 | |
| INDIRECT | | 11/15/80 | T | | 30 | | | | 326 | |
| WILLIAMS HAROLD L | OD | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 3,862 | |
| INDIRECT | | 10/09/80 | G | | 200 | | | | | |
| INDIRECT | | 10/15/80 | B | | 86 | | | | 4,971 | |
| INDIRECT | | 11/15/80 | T | | 258 | | | | 5,229 | |
| WRIGHT ALAN D | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | | | | | | | 300 | |
| INDIRECT | | 11/15/80 | T | | 34 | | | | 3,672 | |
| CLOROX CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARD JOHN F | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 1,350 | | | | 1,850 | |
| COLLINS J W | O | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 5,950 | | | | 5,956 | |
| INDIRECT | | 10/16/80 | | L | | | | | 6 | |
| FIESER F A | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | L | 100 | $7.63 | | | 3,300 | |
| HATCH CALVIN S | C | | | | | | | | | Y |
| DIRECT | | 10/16/80 | T | L | 7,450 | | | | 8,650 | |
| HENKEL INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 8,800 | $10.00 | | | 4,288,800 | |
| DIRECT | | 11/03/80 | P | | 22,400 | $10.32 | | | | |
| DIRECT | | 11/05/80 | P | | 45,500 | $10.57 | | | | |
| DIRECT | | 11/06/80 | P | | 23,000 | $10.51 | | | | |
| DIRECT | | 11/07/80 | P | | 63,900 | $10.38 | | | | |
| DIRECT | | 11/13/80 | P | | 21,800 | $10.50 | | | | |
| DIRECT | | 11/14/80 | P | | 19,100 | $10.50 | | | | |
| DIRECT | | 11/17/80 | P | | 8,500 | $10.50 | | | | |
| DIRECT | | 11/18/80 | P | | 36,100 | $10.50 | | | 4,529,100 | |
| LEWIS SHELDON N | OD | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 1,750 | | | | 1,750 | |
| SHUTT EDWIN H JR | OD | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 9,850 | | | | 13,491 | |
| CLUETT PEABODY & CO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENLEY HENRY H JR | CB | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 3,334 | $4.75 | | | 26,234 | |
| INDIRECT | | 11/10/80 | | | | | | | 1,450 | |
| COACHMEN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAMBURO VINCENT A | C | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 449 | | | | | |
| DIRECT | | 11/18/80 | P | | 1,000 | $7.13 | | | 1,757 | |
| COASTAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARPER T GERALD | O | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 200 | $34.50 | | | 200 | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| COASTAL INDS INC OHIO | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIFF ALAN L | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $6.75 | | | 100 | |
| COASTLAND CORP FLA | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE JAMES W | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | | | 180,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COBB NUCLEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB CHARLES | O | | | | | | | | | |
| DIRECT | | 10/16/80 | X | L | 10,000 | $3.00 | | | 10,000 | |
| COBB CHARLES FOURTH | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | 663,000 | |
| INDIRECT | | 10/14/80 | S | | | | 2,000 | $10.50 | | |
| INDIRECT | | 10/16/80 | S | | | | 2,000 | $10.50 | | |
| INDIRECT | | 10/17/80 | S | | | | 2,000 | $10.50 | | |
| INDIRECT | | 10/28/80 | S | | | | 2,000 | $10.50 | | |
| INDIRECT | | 10/30/80 | S | | | | 2,000 | $10.50 | 427,000 | |
| MCCARY ROYCE | CO | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 1,000 | $9.75 | | |
| DIRECT | | 10/07/80 | S | L | | | 1,000 | $9.75 | | |
| DIRECT | | 10/08/80 | S | L | | | 1,000 | $9.88 | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $10.32 | 87,925 | |
| COBE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLOWS RANDALL P | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 4,000 | $32.88 | 133,181 | |
| INDIRECT | | 11/05/80 | | | | | | | 11,375 | |
| COLLINS ROBERT H | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $32.50 | | |
| DIRECT | | 11/12/80 | H | | | | 3,295 | | 294,755 | |
| INDIRECT | | 11/12/80 | | | | | | | 25,268 | |
| LOBDELL DONN B | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 1,500 | $32.50 | 4,806 | |
| COCA COLA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AYOUB SAM | O | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 800 | $30.75 | | | 1,075 | |
| DAVIS OVID R | O | | | | | | | | | |
| DIRECT | | 12/01/80 | S | L | | | 300 | $30.25 | 5,000 | |
| CODDING ENTERPRISES | | | | | | | | | | |
| COM | | | | | | | | | | |
| CODDING HUGH B | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | T | L | 190 | | | | 286,225 | |
| INDIRECT | | 10/06/80 | | L | | | | | 209,100 | |
| CODDING NELLIE N | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | T | L | 190 | | | | 286,225 | |
| INDIRECT | | 10/06/80 | | L | | | | | 209,100 | |
| CODDING RICHARD B | CO | | | | | | | | | |
| DIRECT | | 07/07/80 | T | L | 8 | | | | | |
| DIRECT | | 07/07/80 | T | L | 8 | | | | | |
| DIRECT | | 10/06/80 | T | L | 25 | | | | 26,978 | |
| DIRECT | | 10/06/80 | U | L | | | 20,187 | | 33,275 | |
| COEUR D ALENE MINES CORP IDAHO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE JUSTIN L | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | U | A | | | 1,000 | | 46,479 | |
| INDIRECT | | 09/17/80 | U | A | | | 100 | | 19,971 | |
| INDIRECT | | 10/14/80 | D | L | 411 | | | | 20,388 | |
| COLDWELL BANKER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILTON CHARLES A | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 725 | | | | | |
| DIRECT | | 11/12/80 | S | | | | 725 | $22.80 | 20,000 | |
| LUDWIG BRUCE L | O | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 400 | $26.50 | 400 | |
| MCCARTHY WILLIAM H | OX | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 280 | $7.88 | | | 4,640 | |
| SCHULTZ ROGER CARL | O | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 220 | $7.88 | | | 3,320 | |
| COLE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLSEN CHRISTIAN E | O | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 330 | $6.82 | | | 7,907 | |
| SELLS BLAKE | CO | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 743 | $6.82 | | | 39,352 | |
| COLEMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD JON P | O | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 1,000 | $12.06 | | | 3,012 | |
| BERCHTOLD DONALD V | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 1,000 | $12.06 | | | 8,726 | |
| CAMPBELL I DOUGLAS | O | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 2,000 | $12.06 | | | 5,095 | |
| CURRY RICHARD A | CO | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 3,000 | $12.66 | | | 11,970 | |
| INDIRECT | | 11/24/80 | | | | | | | 300 | |
| JONES LAWRENCE M | CO | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 4,500 | $12.66 | | | 19,550 | |
| KAPINSKI STANLEY E | O | | | | | | | | | |
| DIRECT | | 11/26/80 | X | | 1,000 | $13.25 | | | 6,782 | |
| KELLER G LAWRENCE | CO | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 2,900 | $12.66 | | | 22,035 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks, etc. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HINSON JAMES C | O | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 2,000 | $12.06 | | | 7,000 | |
| REIFF JOHN M | O | | | | | | | | | |
| DIRECT | | 11/25/80 | X | | 900 | $12.06 | | | | |
| DIRECT | | 11/30/80 | X | | 90 | $12.33 | | | 3,411 | |
| INDIRECT | | 11/30/80 | | | | | | | 2,850 | |
| SCHMIDT ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 700 | $12.06 | | | 3,150 | |
| SHAW FRANK | OD | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 1,800 | $12.06 | | | 16,450 | |
| INDIRECT | | 11/20/80 | | | | | | | 150 | |
| **COLLINS FOODS INTL INC DEL** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERMINGHAM RICHARD P | O | | | | | | | | | |
| DIRECT | | 09/26/80 | T | A | 4,600 | | | | 16,950 | |
| GREGORY THOMAS L | O | | | | | | | | | |
| DIRECT | | 09/26/80 | T | A | 3,100 | | | | 4,750 | |
| **COLONIAL AMERN BANKSHARES CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON BOBBY E | O | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 39 | | | | 403 | |
| BOXLEY ABNEY S JR | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 400 | $8.00 | | | 6,520 | |
| INDIRECT | | 10/15/80 | | L | | | | | 2,720 | |
| BRADSHAW JOHN E | OX | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 39 | | | | 778 | |
| HAWKINS WILLIAM F | OD | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 82 | | | | 4,215 | |
| INDIRECT | | 11/18/80 | | | | | | | 1,222 | |
| HENSON JOHN W | O | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 12 | | | | 761 | |
| DIRECT | | 11/18/80 | T | | 12 | | | | 761 | |
| INDIRECT | | 11/18/80 | | | | | | | 100 | |
| HOOKER JOHN P | O | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 16 | | | | 568 | |
| JOURNELL R STERLING | O | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 68 | | | | 2,236 | |
| SAR WILLIAM A | D | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 45 | | | | 1,808 | |
| INDIRECT | | 11/18/80 | | | | | | | 1,650 | |
| SCOTT NORMAN C | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 100 | $8.00 | | | | |
| DIRECT | | 10/28/80 | P | L | 100 | $7.75 | | | 15,894 | |
| **COLONIAL BANCORP INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE WILLIAM J | D | | | | | | | | | |
| INDIRECT | | 11/24/80 | P | | 300 | $16.00 | | | 800 | |
| RUBENSTEIN CHARLES | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 3,000 | $16.50 | | | 46,847 | |
| INDIRECT | | 11/06/80 | | | | | | | 2,200 | |
| **COLOR TILE INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIMON EUGENE L | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 62 | | | | | |
| DIRECT | | 11/30/80 | T | | 55 | | | | 42,420 | |
| WILSON JOHN A | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | J | | 92 | $22.88 | | | | |
| DIRECT | | 10/31/80 | T | | 108 | | | | 75,274 | |
| **COLT INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERTY ROBERT A | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 150 | $49.00 | | | 650 | |
| **COLUMBIA GAS SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS HANOVER TRUST CO | T | | | | | | | | | |
| INDIRECT | | 09/30/80 | P | L | 23,400 | $37.27 | | | | |
| INDIRECT | | 09/30/80 | U | L | | | 2,183 | | 2,817,699 | |
| **COLUMBIA GEN CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| INDEPENDENT INVESTORS INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | S | L | | | 3,000 | $15.00 | 220,723 | |
| **COLUMBINE EXPL CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| AINSWORTH WILLIAM E | D | | | | | | | | | |
| DIRECT | | 07/30/80 | 3 | L | | | | | 500,000 | |
| RICHARDSON ALBERT LEE | OD | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 10,000 | $ .82 | 590,000 | |
| INDIRECT | | 10/29/80 | | | | | | | 19,600 | |
| **COLUMBUS MLS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON W JOHN | OD | | | | | | | | | |
| DIRECT | | 11/09/80 | P | | 600 | $5.75 | | | 1,500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CONARCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIBODEAUX JAMES CLYDE | D | | | | | | | | | |
| DIRECT | | 07/03/79 | P | L | 300 | $5.00 | | | 300 | |
| DIRECT | | 04/08/80 | X | L | 1,000 | $3.50 | | | 1,300 | |
| DIRECT | | 09/26/80 | J | L | 1,000 | $5.00 | | | 2,300 | |
| DIRECT | | 10/29/80 | P | L | 100 | $6.00 | | | 2,400 | |
| CONBUSTION ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY JAMES B | O | | | | | | | | | |
| DIRECT | | 11/11/80 | Z | | 6,413 | | | | | |
| DIRECT | | 11/26/80 | S | | | | 300 | $53.25 | 12,526 | |
| MACAVOY PAUL WEBSTER | D | | | | | | | | | |
| DIRECT | | 09/15/80 | P | L | 23 | $83.13 | | | 23 | |
| DIRECT | | 10/09/80 | P | | 75 | $94.00 | | | 98 | |
| SEAMANS ROBERT C JR | D | | | | | | | | | |
| INDIRECT | | 11/27/79 | P | L | 350 | $52.80 | | | 500 | |
| INDIRECT | | 11/11/80 | Z | | 500 | | | | 1,000 | |
| CONBUSTION EQUIP ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARP CHARLES M | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 2,000 | $8.25 | 3,932 | |
| INDIRECT | | 10/06/80 | | L | | | | | 11,404 | |
| CONDATA NETWORK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARTER CURTISS W JR | CB | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 4,000 | $30.75 | | |
| DIRECT | | 11/24/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 11/25/80 | S | | | | 1,000 | $30.50 | | |
| DIRECT | | 11/26/80 | S | | | | 1,000 | $30.00 | | |
| DIRECT | | 11/28/80 | S | | | | 1,500 | $20.00 | 660,525 | |
| INDIRECT | | 11/28/80 | | | | | | | 360 | |
| HUDSON PAUL C | D | | | | | | | | | |
| INDIRECT | | 11/21/80 | S | | | | 1,000 | $20.13 | 372,500 | |
| CONDISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLEVIN JOHN F | CD | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 2,300 | $20.82 | 6,700 | |
| TWIST BASIL R | O | | | | | | | | | |
| DIRECT | | 10/24/80 | U | | | | 358 | | | |
| DIRECT | | 10/27/80 | U | | | | 102 | | 45 | |
| COMMERCE BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER JAMES M JR | CB | | | | | | | | | |
| DIRECT | | 11/04/80 | P | | 300 | $21.75 | | | | |
| DIRECT | | 11/07/80 | P | | 500 | $21.75 | | | | |
| DIRECT | | 11/21/80 | P | | 1,100 | $22.19 | | | | |
| DIRECT | | 11/25/80 | P | | 1,000 | $22.13 | | | 119,837 | |
| INDIRECT | | 11/25/80 | | | | | | | 654,544 | |
| COMMERCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | D | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 5,280 | $11.50 | | | | |
| DIRECT | | 11/19/80 | P | | 1,047 | $11.75 | | | | |
| DIRECT | | 11/28/80 | P | | 10,374 | $11.88 | | | 59,049 | |
| INDIRECT | | 11/28/80 | | | | | | | 14,933 | |
| COMMERCE GROUP NORTH PLATTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUART JAMES | CD | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 250 | $8.63 | | | 22,367 | |
| INDIRECT | | 11/19/80 | | | | | | | 138 | |
| STUART JAMES JR | OD | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 232 | $8.50 | | | | |
| DIRECT | | 10/23/80 | P | | 5 | $8.50 | | | 22,117 | |
| INDIRECT | | 10/23/80 | | | | | | | 138 | |
| COMMERCE SOUTHWEST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSHELL EDWARD D JR | D | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | 1,000 | |
| INDIRECT | | 11/20/80 | S | | | | 10,000 | $5.28 | 25,440 | |
| PFD CL A CONV $0.75 | | | | | | | | | | |
| GONOSKY DAVID | D | | | | | | | | | |
| DIRECT | | 03/16/79 | 3 | L | | | | | 2,584 | |
| DIRECT | | 07/02/80 | | A | | | | | 2,584 | |
| DIRECT | | 10/21/80 | P | L | 500 | $9.50 | | | 3,084 | |
| COMMERCIAL ALLIANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENT JOHN E | O | | | | | | | | | |
| DIRECT | | 10/04/80 | X | L | 500 | $9.00 | | | 9,596 | |
| LEVINE JACK | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 500 | $23.08 | 1,408 | |
| DIRECT | | 11/19/80 | S | | | | 900 | $23.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCIAL METALS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAMMANN WALTER | OD | | | | | | | | | |
| DIRECT | | 10/04/80 | X | L | 5,500 | $2.25 | | | 23,743 | |
| RABIN STANLEY A | OD | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 200 | $28.50 | | | 8,500 | |
| COMMERCIAL SEC BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| FILLMORE WINSTON J | D | | | | | | | | | |
| DIRECT | | 10/22/80 | U | L | | | 450 | | 952 | |
| INDIRECT | | 10/22/80 | T | L | 450 | | | | 1,448 | |
| COMMERCIAL SHEARING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRAMB JACK | O | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 2,235 | |
| INDIRECT | | 11/28/80 | T | | 20 | | | | 834 | |
| CUSHWA CHARLES B THIRD | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 40,773 | |
| INDIRECT | | 11/28/80 | T | | 15 | | | | 12,732 | |
| CUSHWA WILLIAM W | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 32,635 | |
| INDIRECT | | 11/28/80 | T | | 16 | | | | 39,183 | |
| GANCHAR LEONARD N | O | | | | | | | | | Y |
| DIRECT | | 11/10/80 | H | | | | 11 | | 5,226 | |
| INDIRECT | | 11/28/80 | T | | 14 | | | | 863 | |
| HODGSON ROBERT F | O | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 21,817 | |
| INDIRECT | | 11/28/80 | T | | 26 | | | | 3,525 | |
| JUVRUD INGVALD O | O | | | | | | | | | Y |
| DIRECT | | 11/03/80 | X | | 1,800 | $7.64 | | | 8,415 | |
| INDIRECT | | 11/28/80 | T | | 21 | | | | 1,728 | |
| KENNEDY JACK B | O | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 3,944 | |
| INDIRECT | | 11/28/80 | T | | 22 | | | | 916 | |
| NELSON JOHN | OD | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 27,019 | |
| INDIRECT | | 11/28/80 | T | | 51 | | | | 6,160 | |
| RHOADS ROBERT DAVID | O | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 1,045 | |
| INDIRECT | | 11/28/80 | T | | 16 | | | | 1,033 | |
| SCANLON JAMES M | O | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 12,624 | |
| INDIRECT | | 11/28/80 | T | | 22 | | | | 1,383 | |
| THOMPSON HOWARD S | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 2,000 | $12.92 | 9,590 | |
| TRAVERS THOMAS J | OB | | | | | | | | | Y |
| DIRECT | | 11/28/80 | | | | | | | 24,154 | |
| INDIRECT | | 11/28/80 | T | | 51 | | | | 3,500 | |
| TUCKER DON E | OD | | | | | | | | | |
| DIRECT | | 11/01/80 | H | | | | 380 | | 14,229 | |
| INDIRECT | | 11/01/80 | G | | 166 | | | | | |
| INDIRECT | | 11/28/80 | T | | 30 | | | | 2,232 | |
| WINKELSTERN PHILIP N | OX | | | | | | | | | Y |
| DIRECT | | 11/17/80 | X | | 2,500 | $5.23 | | | 16,821 | |
| INDIRECT | | 11/28/80 | T | | 30 | | | | 2,733 | |
| COMMONWEALTH DOCTORS HOSP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEE BYRON O JR | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 17 | | | | 500 | |
| REED CORDELL | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 35 | | | | 54 | |
| RIFAKES GEORGE P | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 70 | | | | 1,580 | |
| THOMAS BIDE L | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | | 35 | | | | 493 | |
| VIERA JOHN J | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 228 | | | | 1,475 | |
| COMMONWEALTH TEL CO PA | | | | | | | | | | |
| CON | | | | | | | | | | |
| PEARSALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 11/04/80 | J | I | 3,000 | | | | 20,270 | |
| COMMONWEALTH THEATRES INC MO | | | | | | | | | | |
| CON | | | | | | | | | | |
| COUGLASS EARL W | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | X | | 3,750 | $5.90 | | | 4,200 | |
| RHODEN CLARK S | OD | | | | | | | | | |
| DIRECT | | 09/11/80 | | L | | | | | 174,225 | |
| INDIRECT | | 09/03/80 | P | L | 1,500 | $14.63 | | | | |
| INDIRECT | | 09/09/80 | S | L | | | 600 | $14.25 | | |
| INDIRECT | | 09/11/80 | P | L | 500 | $14.50 | | | 287,671 | |
| RHODEN ELMER C | OD | | | | | | | | | |
| DIRECT | | 09/22/80 | P | L | 2,000 | $14.63 | | | 252,171 | |
| INDIRECT | | 09/03/80 | P | L | 1,500 | $14.63 | | | | |
| INDIRECT | | 09/11/80 | P | L | 500 | $14.50 | | | 160,286 | |
| COMMUNICATIONS INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loss, nonidentical or borrowed | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BARNES MICHAEL H | O | | | | | | | | | |
| DIRECT | | 10/09/80 | X | A | 487 | $13.75 | | | 1,987 | |
| BROWN LOUIS E | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 12,801 | $34.88 | 1,900 | |
| HARTSHORNE NOEL | OD | | | | | | | | | |
| DIRECT | | 09/08/80 | H | L | | | 100 | | 6,158 | |
| DIRECT | | 11/07/80 | X | | 4,500 | $7.17 | | | 10,658 | |
| STOVER JERRY S | D | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 7,000 | $35.00 | 45,151 | |
| INDIRECT | | 11/11/80 | | | | | | | 2,700 | |
| COMMUNITY PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF FT WORTH | B | | | | | | | | | |
| DIRECT | | 11/05/80 | U | | | | 17 | | | |
| DIRECT | | 11/06/80 | U | | | | 180 | | | |
| DIRECT | | 11/10/80 | P | | 4,028 | $15.27 | | | | |
| DIRECT | | 11/20/80 | U | | | | 3,421 | | 462,347 | |
| COMPREHENSIVE CARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARNS B LEE | OD | | | | | | | | | |
| DIRECT | | 05/22/80 | P | A | 6,000 | $16.38 | | | 199,928 | |
| DIRECT | | 10/30/80 | U | L | | | 40,000 | | 150,928 | |
| INDIRECT | | 05/31/80 | B | A | 1,118 | | | | 18,962 | |
| INDIRECT | | 10/30/80 | | L | | | | | 19,234 | |
| COMPUCORP | | | | | | | | | | |
| DEb | | | | | | | | | | |
| TOMASZEWSKI CARLOS A | D | | | | | | | | | |
| DIRECT | | 09/18/80 | | A | | | | | $10,000 | |
| INDIRECT | | 08/15/80 | S | A | | | 2,000 | $2.50 | | |
| COM | | | | | | | | | | |
| GRANNIS NORMAN JACK | OD | | | | | | | | | |
| DIRECT | | 10/10/80 | S | L | | | 1,000 | $8.75 | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $9.50 | | |
| DIRECT | | 10/14/80 | S | L | | | 1,000 | $9.75 | | |
| DIRECT | | 10/15/80 | S | L | | | 1,700 | $9.50 | 15,818 | |
| TOMASZEWSKI CARLOS A | D | | | | | | | | | |
| DIRECT | | 08/01/80 | S | A | | | 5,000 | $4.00 | 26,071 | |
| DIRECT | | 09/18/80 | S | IA | | | 2,000 | | 24,071 | |
| INDIRECT | | 08/01/80 | | A | | | | | 10,500 | |
| INDIRECT | | 09/18/80 | S | IA | | | 3,000 | | 7,500 | |
| COMPUSCAN INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| MILLMAN JACOB | O | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 1,000 | $5.12 | | |
| DIRECT | | 10/29/80 | S | L | | | 5,500 | $4.94 | 10,900 | |
| WEISS MARVIN | O | | | | | | | | | |
| DIRECT | | 07/11/80 | S | A | | | 5,000 | $4.00 | | |
| DIRECT | | 07/22/80 | S | A | | | 2,500 | $4.13 | | |
| DIRECT | | 07/25/80 | S | A | | | 2,500 | $4.00 | 69,161 | |
| DIRECT | | 10/02/80 | S | L | | | 3,000 | $4.25 | | |
| DIRECT | | 10/06/80 | S | L | | | 4,000 | $4.00 | 59,161 | |
| INDIRECT | | 07/25/80 | | A | | | | | 9,600 | |
| INDIRECT | | 10/03/80 | S | L | | | 1,300 | $4.12 | 7,800 | |
| COMPUTER & COMMUNICATIONS TECH NOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 15,000 | |
| IND MKT MKR | | 10/31/80 | P | L | 81,049 | $26.02 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 87,810 | $26.12 | 2,696 | |
| COMPUGRAPHIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KASETA VINCENT M | OX | | | | | | | | | |
| DIRECT | | 09/17/80 | X | L | 400 | $9.48 | | | 2,224 | |
| NEWMAN BRYAN E | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,600 | $10.50 | | | 1,600 | |
| COMPASS INVT GROUP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROSENZWEIG VICTOR M | T | | | | | | | | | |
| DIRECT | | 10/03/80 | P | L | 1,000 | $2.00 | | | | |
| DIRECT | | 10/08/80 | P | L | 1,000 | $1.94 | | | 3,000 | |
| INDIRECT | | 10/08/80 | | L | | | | | 200 | |
| THE PACIFIC COMPANY | B | | | | | | | | | |
| DIRECT | | 08/12/80 | P | L | 5,000 | $1.75 | | | 1,397,420 | |
| INDIRECT | | 08/12/80 | | L | | | | | 368,663 | |
| COMPUTER CONSOLES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIZER CORP | B | | | | | | | | | |
| DIRECT | | 03/31/80 | Z | L | 1,215,000 | | | | 2,430,000 | |
| DIRECT | | 10/17/80 | U | L | | | 1,320,892 | | 1,109,108 | |
| WT | | | | | | | | | | |
| HEIZER CORP | B | | | | | | | | | |
| DIRECT | | 03/31/80 | Z | L | 375,000 | | | | 750,000 | |
| DIRECT | | 10/17/80 | U | L | | | 750,000 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. remarks or transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPUTER DATA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENDALL CLIFFORD M | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 4,800 | $23.86 | 45,250 | |
| INDIRECT | | 11/05/80 | S | | | | 200 | $23.86 | 8,900 | |
| COMPUTER DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKER HOYT | CB | | | | | | | | | |
| DIRECT | | 08/29/80 | S | A | | | 2,000 | $8.50 | 262,752 | |
| DIRECT | | 09/16/80 | S | A | | | 6,000 | $8.00 | | |
| DIRECT | | 09/17/80 | S | A | | | 14,311 | $8.84 | 242,441 | |
| INDIRECT | | 09/17/80 | | A | | | | | 2,327 | |
| COMPUTER PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHNEIDER EDWARD J | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | H | L | | | 1,250 | | | |
| DIRECT | | 11/07/80 | S | | | | 6,000 | $13.38 | | |
| DIRECT | | 11/10/80 | S | | | | 2,000 | $13.13 | | |
| DIRECT | | 11/11/80 | S | | | | 2,000 | $13.13 | 131,583 | |
| DIRECT | | 11/17/80 | D | | 23,805 | | | | | |
| COMPUTER RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHULTZ JAMES L | OD | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 5,400 | $1.54 | | |
| DIRECT | | 11/19/80 | S | | | | 600 | $1.50 | | |
| DIRECT | | 11/25/80 | S | | | | 1,000 | $1.50 | | |
| DIRECT | | 11/26/80 | S | | | | 1,000 | $1.50 | 380,324 | |
| COMPUTER TASK GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAER G DAVID | H | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,100 | $18.00 | 125,572 | |
| INDIRECT | | 10/01/80 | | | | | | | 1,200 | |
| CAMPBELL DAVID N | H | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 2,000 | $20.00 | 131,072 | |
| COMPUTER TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERMELSTEIN EDWARD | H | | | | | | | | | |
| DIRECT | | 11/17/80 | 3 | | | | | | 74,666 | |
| SCHOENBERG GERALD | H | | | | | | | | | |
| DIRECT | | 11/17/80 | 3 | | | | | | 74,666 | |
| SONNENBERG KENNETH | H | | | | | | | | | |
| DIRECT | | 11/17/80 | 3 | | | | | | 74,666 | |
| COMPUTERVISION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN MARTIN A | CB | | | | | | | | | |
| DIRECT | | 08/15/80 | D | A | 668,178 | | | | 1,336,356 | |
| DIRECT | | 10/03/80 | S | A | | | 2,000 | $65.00 | 1,332,356 | |
| DIRECT | | 10/03/80 | | L | | | | | 1,334,356 | |
| INDIRECT | | 08/15/80 | D | A | 88,380 | | | | 176,760 | |
| INDIRECT | | 10/03/80 | S | L | | | 3,000 | $65.00 | 49,760 | |
| INDIRECT | | 10/03/80 | S | A | | | 1,000 | $65.00 | 49,760 | |
| BROUNTAS PAUL P | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $62.00 | 3,000 | |
| CONSERV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORGSTROM JAMES C | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 5,000 | $14.00 | 93,600 | |
| HAGGERTY DANIEL J | D | | | | | | | | | |
| INDIRECT | | 09/10/80 | S | L | | | 60,000 | $13.11 | | |
| KAMPMEYER MICHAEL A | OD | | | | | | | | | |
| DIRECT | | 10/14/80 | S | L | | | 1,500 | $15.25 | | |
| DIRECT | | 10/17/80 | S | L | | | 1,300 | $17.25 | | |
| DIRECT | | 10/20/80 | S | L | | | 1,000 | $17.00 | 6,500 | |
| CONSHARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHESSLER JEROME A | O | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 1,432 | $17.38 | 4,000 | |
| JEFFRIES RONALD | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 4,500 | $17.00 | 7,100 | |
| CONCEPT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TURNER ROY C JR | D | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 1,007 | $4.13 | 8,000 | |
| INDIRECT | | 11/25/80 | S | | | | 1,000 | $4.13 | 1,000 | |
| CONNA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTHIE GEORGE | D | | | | | | | | | |
| DIRECT | | 11/19/80 | D | | 3,191 | | | | 34,113 | |
| INDIRECT | | 02/01/80 | U | A | | | 3,900 | | | |
| INDIRECT | | 11/19/80 | D | | 1,791 | | | | 19,731 | |
| PEDEN HARLIN D | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | H | A | | | 2,000 | | | |
| DIRECT | | 09/17/80 | S | A | | | 1,000 | $17.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/24/80 | S | A | | | 2,000 | $16.50 | 97,274 |
| DIRECT | | 10/16/80 | H | A | | | 50 | | |
| DIRECT | | 10/20/80 | H | A | | | 1,000 | | |
| DIRECT | | 10/22/80 | H | A | | | 50 | | 96,174 |
| DIRECT | | 11/15/80 | D | | 9,605 | | | | 104,079 |
| DIRECT | | 11/18/80 | H | | | | 1,700 | | 9,162 |
| INDIRECT | | 11/15/80 | D | | 832 | | | | |
| CONNECTICUT ENERGY CORP | | | | | | | | | |
| CON | | | | | | | | | |
| WILSON ALMA T | QX | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 13 | $22.75 | | | 325 |
| CONNECTICUT GEN INS CORP | | | | | | | | | |
| CON | | | | | | | | | |
| KILPATRICK ROBERT D | OD | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 4 | | | | 13,249 |
| LEBED HARTZEL Z | C | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 1 | | | | 5,285 |
| INDIRECT | | 11/14/80 | | | | | | | 35 |
| CONNECTICUT GEN MTG & RLTY INVTS | | | | | | | | | |
| CON | | | | | | | | | |
| TORREY JAMES H | CS | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 300 | | | | 800 |
| INDIRECT | | 11/05/80 | U | | | | 500 | | 1,100 |
| CONOCO INC | | | | | | | | | |
| CON | | | | | | | | | |
| BARNES JAMES E | QX | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 16 | | | | 17,551 |
| BEAM WALTER N | C | | | | | | | | 5,686 |
| DIRECT | | 11/28/80 | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 23 | | | | 579 |
| BURNS JOHN D | C | | | | | | | | 4,789 |
| DIRECT | | 10/09/80 | S | | | | 414 | $61.25 | |
| DIRECT | | 10/21/80 | S | | | | 500 | $64.00 | |
| DIRECT | | 10/22/80 | S | | | | 500 | $63.50 | |
| INDIRECT | | 10/31/80 | T | | 12 | | | | 833 |
| CURTIS LAWRENCE BUCK | C | | | | | | | | |
| DIRECT | | 11/30/80 | | A | | | | | 2,000 |
| INDIRECT | | 11/30/80 | T | A | 13 | | | | 7,314 |
| GRIVETTI ELMER J | C | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,000 |
| INDIRECT | | 10/01/31 | T | L | 31 | | | | 2,621 |
| INDIRECT | | 11/30/80 | T | | 28 | | | | 2,650 |
| HITTLE RICHARD H | C | | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 20 | | | | 1,335 |
| LANDERS JAMES E | C | | | | | | | | |
| INDIRECT | | 10/31/80 | T | | 25 | | | | 79 |
| INDIRECT | | 11/28/80 | T | | 22 | | | | 101 |
| LEE COLIN H | QX | | | | | | | | |
| DIRECT | | 11/06/80 | T | | 274 | | | | 2,085 |
| INDIRECT | | 11/06/80 | | | | | | | 282 |
| NICANDROS CONSTANTINE STAVROS | QX | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 18 | | | | 8,676 |
| SCHNOE WILFRED P | C | | | | | | | | 3,700 |
| DIRECT | | 10/31/80 | | L | | | | | |
| INDIRECT | | 10/31/80 | T | L | 29 | | | | 1,695 |
| SLAYBAUGH ALTON B | C | | | | | | | | 2,556 |
| DIRECT | | 11/28/80 | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 19 | | | | 5,968 |
| WINTON THOMAS STEPHEN | C | | | | | | | | 8,311 |
| DIRECT | | 11/30/80 | | | | | | | |
| INDIRECT | | 11/30/80 | T | | 8 | | | | 1,091 |
| | | | | | | | | | 2,452 |
| CONSOLIDATED CAP CORP FLA | | | | | | | | | |
| CON | | | | | | | | | |
| POSTON RALPH RICHARD SR | D | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | A | | | | | 5,600 |
| CONSOLIDATED EDISON CO N Y INC | | | | | | | | | |
| CON | | | | | | | | | |
| BLOCK JOSEPH D | C | | | | | | | | |
| DIRECT | | 05/31/80 | T | L | 27 | | | | |
| DIRECT | | 06/30/80 | T | L | 26 | | | | |
| DIRECT | | 07/31/80 | T | L | 26 | | | | |
| DIRECT | | 08/31/80 | T | L | 26 | | | | |
| DIRECT | | 09/30/80 | T | L | 27 | | | | |
| DIRECT | | 10/31/80 | T | L | 27 | | | | 1,211 |
| CONSOLIDATED FOODS CORP | | | | | | | | | |
| CON | | | | | | | | | |
| BROWN FREDERICK W | C | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 1,200 | $19.44 | | | 3,300 |
| MCCRACKEN PAUL W | D | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 500 | $23.88 | | | 1,000 |
| CONSOLIDATED LIBERTY INC | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lib. conditional to transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| BEVERLY ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 11/07/80 | J | | 967,034 | $4.14 | | | 967,034 | |
| CONSOLIDATED OIL & GAS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUTLER J SAMUEL | C | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 3,000 | $18.88 | 7,000 | |
| INDIRECT | | 10/08/80 | | L | | | | | 1,572 | |
| STEGNER DOYLE T JR | D | | | | | | | | | |
| DIRECT | | 11/04/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $18.63 | | |
| DIRECT | | 11/20/80 | S | | | | 300 | $20.50 | 5,320 | |
| TRUEBLOOD HARRY A JR | CB | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 6,000 | $19.13 | 295,442 | |
| DIRECT | | 11/19/80 | S | | | | 2,000 | $20.50 | | |
| DIRECT | | 11/25/80 | S | | | | 4,000 | $21.50 | 289,442 | |
| INDIRECT | | 11/25/80 | | | | | | | 4,000 | |
| CONSOLIDATED PACKAGING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIDWITZ ALAN K | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | | |
| INDIRECT | | 11/20/80 | P | | 488 | $1.38 | | | 12,112 | |
| | | | | | | | | | 201,153 | |
| CONSOLIDATED PAPERS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOYCE IRA F | D | | | | | | | | | |
| DIRECT | | 10/23/80 | U | | | | 4,208 | | | |
| INDIRECT | | 10/23/80 | T | | 4,208 | | | | 6,796 | |
| JAEGER LAMONT D | C | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 200 | $15.88 | | | 2,032 | |
| INDIRECT | | 11/06/80 | | | | | | | 20 | |
| CONSUMAT SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOCOCK FREDERIC S | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | L | 1,090 | $11.48 | | | | |
| DIRECT | | 10/14/80 | P | L | 300 | $11.25 | | | | |
| INDIRECT | | 10/08/80 | P | L | 400 | $11.73 | | | 611 | |
| INDIRECT | | 10/14/80 | P | L | 100 | $11.50 | | | | |
| INDIRECT | | 10/15/80 | P | L | 300 | $11.75 | | | | |
| INDIRECT | | 10/16/80 | P | L | 200 | $11.73 | | | | |
| INDIRECT | | 10/21/80 | P | L | 100 | $11.50 | | | 37,700 | |
| IND MKT MKR | | 10/31/80 | P | L | 9,700 | $11.00 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 7,200 | $11.00 | 2,206 | |
| CONTINENTAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WADSWORTH BEVERLEY B | C | | | | | | | | | |
| INDIRECT | | 09/26/80 | P | L | 200 | $30.25 | | | 200 | |
| CONTINENTAL GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAY KENNETH LEE | C | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 793 | | | | | |
| PREF SER C $4.50 | | | | | | | | | 1,655 | |
| LAY KENNETH LEE | C | | | | | | | | | |
| DIRECT | | 07/18/80 | S | L | | | 1,400 | $40.75 | 3,662 | |
| CONTINENTAL TEL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| FINCH ROBERT F | CX | | | | | | | | | |
| DIRECT | | 10/23/80 | T | | 250 | | | | | |
| FRIEDMAN WILLIAM | C | | | | | | | | 899 | |
| DIRECT | | 10/23/80 | T | L | 250 | | | | | |
| JONES STEPHEN CHARLES | CX | | | | | | | | 400 | |
| DIRECT | | 10/23/80 | T | | 250 | | | | | |
| KIRKORIAN ROY | C | | | | | | | | 1,625 | |
| DIRECT | | 10/23/80 | T | L | 250 | | | | | |
| LA BLANC ROBERT EDMUND | D | | | | | | | | 697 | |
| DIRECT | | 10/23/80 | T | L | 250 | | | | | |
| NICOLETTI EDWARD JOSEPH | CX | | | | | | | | 1,250 | |
| DIRECT | | 10/31/80 | T | L | 250 | | | | | |
| INDIRECT | | 10/31/80 | | L | | | | | 1,635 | |
| RATONYI ROBERT | CX | | | | | | | | 501 | |
| DIRECT | | 10/23/80 | T | L | 250 | | | | | |
| WOHLSTETTER CHARLES | CB | | | | | | | | 250 | |
| DIRECT | | 10/23/80 | T | L | 250 | | | | | |
| CONTINUUM INC | | | | | | | | | 59,250 | |
| CON | | | | | | | | | | |
| CDELL WESLEY H | D | | | | | | | | | |
| DIRECT | | 04/16/80 | P | A | 500 | $4.38 | | | | |
| DIRECT | | 05/21/80 | P | A | 1,000 | $7.00 | | | 13,554 | |
| DIRECT | | 05/29/80 | P | A | 500 | $7.50 | | | | |
| DIRECT | | 09/11/80 | S | A | | | 500 | $50.50 | 15,094 | |
| DIRECT | | 09/12/80 | S | A | | | 500 | $49.60 | | |
| DIRECT | | 09/17/80 | S | A | | | 700 | $51.21 | | |
| DIRECT | | 09/18/80 | S | A | | | 300 | $56.00 | | |
| DIRECT | | 09/19/80 | S | A | | | 300 | $57.00 | | |
| DIRECT | | 09/22/80 | S | A | | | 1,000 | $58.50 | | |
| DIRECT | | 09/23/80 | S | A | | | 300 | $58.17 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/26/80 | S | A | | | 300 | $50.00 | 11,154 |
| DIRECT | | 10/03/80 | S | L | | | 600 | $55.00 | |
| DIRECT | | 10/09/80 | S | L | | | 100 | $54.00 | |
| DIRECT | | 10/10/80 | S | L | | | 300 | $53.67 | |
| DIRECT | | 10/13/80 | S | L | | | 700 | $53.39 | |
| DIRECT | | 10/14/80 | S | L | | | 900 | $54.50 | |
| DIRECT | | 10/15/80 | S | L | | | 1,500 | $54.44 | |
| DIRECT | | 10/16/80 | S | L | | | 500 | $55.50 | |
| DIRECT | | 10/17/80 | S | L | | | 400 | $53.50 | |
| DIRECT | | 10/20/80 | S | L | | | 300 | $52.50 | |
| DIRECT | | 10/21/80 | S | L | | | 300 | $52.50 | |
| DIRECT | | 10/31/80 | S | L | | | 300 | $52.00 | 5,254 |
| CONTROL DATA CORP DEL | | | | | | | | | |
| CCM | | | | | | | | | |
| BROWN GORDON R | C | | | | | | | | |
| DIRECT | | 11/21/77 | S | L | | | 2,000 | $25.23 | 1,000 |
| DIRECT | | 08/28/80 | T | L | 3 | | | | 3,003 |
| CONTROL LASER CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| VANROIJEN ROBERT DUDLEY JR | CB | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 2,000 | $38.25 | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $37.75 | |
| DIRECT | | 11/20/80 | Z | | 37,666 | | | | 112,998 |
| CONWED CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| ANDERSON LOWELL A | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 6 | | | | 469 |
| INDIRECT | | 08/29/80 | | L | | | | | 727 |
| BERG WILBUR J | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 23 | | | | 623 |
| INDIRECT | | 08/29/80 | | L | | | | | 300 |
| CANIELSON RICHARD M | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 12 | | | | 8,668 |
| GREENHALGH ROBERT E | C | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 11 | | | | |
| DIRECT | | 11/14/80 | X | | 750 | $6.75 | | | 6,560 |
| HILL PETER G | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 4 | | | | 4 |
| HINTON D E | C | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 6 | | | | |
| DIRECT | | 11/14/80 | X | | 187 | $6.75 | | | 3,772 |
| KING JOSEPH WILLIAM | C | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 7 | | | | |
| DIRECT | | 11/14/80 | X | | 750 | $6.75 | | | 4,224 |
| MCGERVEY P J | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 9 | | | | |
| DIRECT | | 11/14/80 | X | | 187 | $6.75 | | | 2,618 |
| INDIRECT | | 11/14/80 | | | | | | | 2,062 |
| SORENSEN RICHARD E | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 11 | | | | |
| DIRECT | | 11/14/80 | X | | 1,187 | $7.75 | | | 4,034 |
| VAGHER GEORGE MARTIN | O | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 11 | | | | 2,812 |
| INDIRECT | | 08/29/80 | | L | | | | | 1,800 |
| WEYERHAEUSER FREDERICK T | CO | | | | | | | | |
| DIRECT | | 08/29/80 | T | L | 27 | | | | |
| DIRECT | | 11/14/80 | X | | 1,875 | $8.75 | | | 47,135 |
| INDIRECT | | 11/14/80 | | | | | | | 16,815 |
| CONWOOD CORP | | | | | | | | | |
| CCM | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF N Y | B | | | | | | | | |
| DIRECT | | 10/02/80 | P | A | 200 | $45.00 | | | |
| DIRECT | | 10/03/80 | P | A | 200 | $45.07 | | | |
| DIRECT | | 10/06/80 | P | A | 200 | $45.75 | | | |
| DIRECT | | 10/08/80 | U | A | | | 743 | | |
| DIRECT | | 10/14/80 | P | A | 200 | $50.75 | | | |
| DIRECT | | 10/15/80 | P | A | 2,600 | $51.50 | | | |
| DIRECT | | 10/16/80 | P | A | 400 | $51.13 | | | |
| DIRECT | | 10/17/80 | P | A | 1,700 | $49.97 | | | |
| DIRECT | | 10/20/80 | P | A | 2,600 | $49.61 | | | |
| DIRECT | | 10/22/80 | P | A | 200 | $48.50 | | | |
| DIRECT | | 10/27/80 | P | A | 100 | $50.00 | | | |
| DIRECT | | 10/27/80 | U | A | | | 7,428 | | |
| DIRECT | | 10/28/80 | P | A | 100 | $49.88 | | | |
| DIRECT | | 10/29/80 | U | A | | | 1,110 | | |
| DIRECT | | 10/31/80 | P | A | 500 | $49.50 | | | 496,535 |
| COOPER INDS INC | | | | | | | | | |
| CCM | | | | | | | | | |
| BIRCHER EDGAR ALLEN | O | | | | | | | | |
| DIRECT | | 09/18/80 | S | A | | | 1,200 | $50.00 | 10,91 |
| CROSS DEWAIN K | OX | | | | | | | | |
| DIRECT | | 11/19/80 | K | | | | 6,000 | $61.38 | |
| DIRECT | | 11/20/80 | S | | | | 2,800 | $60.50 | 9,27 |
| CUNNINGHAM C BAKER | O | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 200 | $20.38 | | | 9,22 |
| INDIRECT | | 11/24/80 | | | | | | | 80 |
| LAMBERT ROBERT G | OX | | | | | | | | |
| DIRECT | | 05/21/80 | S | L | | | 1,000 | $32.00 | 38,28 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, unlisted or inadvertent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/18/80 | X | L | 8,000 | $14.38 | | | 46,288 | |
| DIRECT | | 11/14/80 | H | | | | 25 | | 46,263 | |
| INDIRECT | | 11/14/80 | | | | | | | 400 | |
| PLESNICHER CARL J | O | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 1,000 | $14.37 | | | 6,198 | |
| COOPER LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS JOHN L | O | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 110 | $8.13 | | | | |
| DIRECT | | 11/28/80 | T | | 267 | | | | 4,600 | |
| FIELDS GEORGE J | O | | | | | | | | | |
| DIRECT | | 11/25/80 | T | | 309 | | | | | |
| DIRECT | | 11/25/80 | X | | 160 | $8.13 | | | 4,963 | |
| FOSTER HUGH K | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 500 | $25.50 | | | 3,000 | |
| INDIRECT | | 11/06/80 | | | | | | | 10,400 | |
| COOPER TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER EDWARD E | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | H | | | | 300 | | 9,649 | |
| INDIRECT | | 1980 | B | L | 2,986 | | | | 20,223 | |
| COORS ADOLPH CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| SUND LOWELL C | OD | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 100 | $17.38 | 200 | |
| INDIRECT | | 11/21/80 | | | | | | | 100 | |
| CORDIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEBOLT WAYNE C | O | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 300 | $30.74 | 600 | |
| SAULSON STANLEY HARLAN | O | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 400 | $10.25 | | | 1,400 | |
| CORE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | L | 10,000 | $20.94 | | | 73,250 | |
| CORE LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUFRICHT WILLIAM ROBERT | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 2,400 | $2.25 | | | 6,400 | |
| CORNING GLASS WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOUGHTON JAMES R | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $69.75 | 5,610 | |
| INDIRECT | | 11/03/80 | | | | | | | 85,483 | |
| OLMSTEAD FRANCIS H JR | O | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 50 | $73.75 | 50 | |
| COUNTRYWIDE CR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTLETT LEE | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 3,000 | $8.25 | | |
| DIRECT | | 11/28/80 | D | | 3,570 | | | | 12,472 | |
| MALZC RAYMOND G | O | | | | | | | | | |
| DIRECT | | 11/02/80 | H | | | | 10 | | | |
| DIRECT | | 11/05/80 | U | | | | 991 | | | |
| DIRECT | | 11/25/80 | S | | | | 4,500 | $7.13 | | |
| DIRECT | | 11/28/80 | D | | 29,029 | | | | 125,793 | |
| MOZILO ANGELO | OD | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 4,800 | $7.38 | | |
| DIRECT | | 11/28/80 | D | | 50,539 | | | | 211,014 | |
| COVINGTON BROS TECHNOLOGIES | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| DIRECT | | 02/06/80 | T | L | 3,000 | | | | $33,000 | |
| INDIRECT | | 08/31/79 | | L | | | | | $54,000 | |
| INDIRECT | | 09/26/79 | | L | | | | | $12,000 | |
| INDIRECT | | 12/07/79 | | L | | | | | $12,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | $12,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 12,000 | | | |
| UNIT COM & $1000 SUB DEB CONV | | | | | | | | | | |
| 12.500% 00/00/1994 | | | | | | | | | | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| INDIRECT | | 08/16/79 | S | L | | | 110 | $975.00 | | |
| INDIRECT | | 08/17/79 | P | L | 10 | $982.50 | | | | |
| INDIRECT | | 08/20/79 | P | L | 10 | $990.00 | | | | |
| INDIRECT | | 09/05/79 | P | L | 40 | $995.00 | | | | |
| INDIRECT | | 09/20/79 | P | L | 70 | $935.00 | | | | |
| INDIRECT | | 01/24/80 | P | L | 25 | $700.00 | | | | |
| INDIRECT | | 01/29/80 | P | L | 25 | $700.00 | | | | |
| COM | | | | | | | | | | |
| LECHMAN PAUL A | OD | | | | | | | | | |
| DIRECT | | 05/28/79 | K | L | | | 128,000 | $6.21 | 1,290,342 | |
| DIRECT | | 06/29/79 | U | L | | | 22,858 | | 1,267,484 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Code | Sec. 16(b) exemption | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights acquired |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 05/03/79 | S | L | | | 3,000 | $7.00 | | |
| INDIRECT | | 05/04/79 | S | L | | | 3,000 | $7.00 | | |
| INDIRECT | | 05/07/79 | P | L | 6,000 | $6.63 | | | | |
| INDIRECT | | 05/08/79 | P | L | 700 | $7.13 | | | | |
| INDIRECT | | 05/11/79 | P | L | 5,000 | $7.25 | | | | |
| INDIRECT | | 05/16/79 | P | L | 9,500 | $6.94 | | | | |
| INDIRECT | | 05/18/79 | P | L | 4,500 | $6.75 | | | | |
| INDIRECT | | 05/21/79 | P | L | 10,000 | $6.88 | | | | |
| INDIRECT | | 05/21/79 | S | L | | | 500 | $6.50 | | |
| INDIRECT | | 05/21/79 | K | L | | | 24,000 | $6.63 | 729,390 | |
| INDIRECT | | 06/04/79 | P | L | 10,000 | $6.50 | | | | |
| INDIRECT | | 06/11/79 | P | L | 1,000 | $7.63 | | | | |
| INDIRECT | | 06/18/79 | P | L I | 500 | $7.38 | | | | |
| INDIRECT | | 06/19/79 | P | L | 4,500 | $7.12 | | | | |
| INDIRECT | | 06/21/79 | K | L | | | 3,000 | $7.00 | | |
| INDIRECT | | 06/29/79 | S | L | | | 500 | $6.25 | 741,890 | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| DIRECT | | 08/14/79 | S | L | | | 30,000 | $5.48 | 220,190 | |
| DIRECT | | 08/20/79 | P | L | 1,000 | $1.50 | | | 9,500 | |
| DIRECT | | 09/13/79 | S | L | | | 1,900 | $5.04 | 209,997 | |
| DIRECT | | 12/03/79 | S | L | | | 2,000 | $3.12 | 364,747 | |
| DIRECT | | 01/18/80 | S | L | | | 4,000 | $2.88 | | |
| DIRECT | | 01/23/80 | S | L | | | 3,000 | $2.90 | | |
| DIRECT | | 01/25/80 | S | L | | | 9,000 | $2.84 | | |
| DIRECT | | 01/28/80 | S | L | | | 5,000 | $3.00 | | |
| DIRECT | | 01/29/80 | S | L | | | 5,000 | $3.12 | | |
| DIRECT | | 01/31/80 | S | L | | | 3,000 | $2.91 | 339,997 | |
| DIRECT | | 02/06/80 | S | L | | | 5,000 | $3.04 | 243,341 | |
| INDIRECT | | 08/17/79 | P | L | 20,200 | $6.60 | | | | |
| INDIRECT | | 08/20/79 | P | L | 16,100 | $6.75 | | | | |
| INDIRECT | | 08/21/79 | P | L | 7,900 | $6.75 | | | | |
| INDIRECT | | 08/22/79 | P | L | 36,104 | $6.73 | | | | |
| INDIRECT | | 08/23/79 | P | L | 49,500 | $6.76 | | | | |
| INDIRECT | | 08/23/79 | S | L | | | 10,000 | $6.38 | | |
| INDIRECT | | 08/24/79 | S | L | | | 10,000 | $6.50 | | |
| INDIRECT | | 08/24/79 | P | L | 49,000 | $7.19 | | | | |
| INDIRECT | | 08/27/79 | P | L | 15,600 | $7.31 | | | | |
| INDIRECT | | 08/28/79 | S | L | | | 2,500 | $6.13 | | |
| INDIRECT | | 08/28/79 | P | L | 8,000 | $6.69 | | | | |
| INDIRECT | | 08/29/79 | P | L | 13,000 | $6.52 | | | | |
| INDIRECT | | 08/30/79 | P | L | 21,000 | $6.49 | | | | |
| INDIRECT | | 08/31/79 | P | L | 3,400 | $6.58 | | | 941,664 | |
| INDIRECT | | 09/04/79 | P | L | 12,300 | $6.39 | | | | |
| INDIRECT | | 09/05/79 | P | L | 15,800 | $6.33 | | | | |
| INDIRECT | | 09/11/79 | S | L | | | 2,000 | $5.00 | | |
| INDIRECT | | 09/14/79 | S | L | | | 3,300 | $5.07 | | |
| INDIRECT | | 09/17/79 | S | L | | | 6,500 | $5.79 | | |
| INDIRECT | | 09/24/79 | S | L | | | 4,100 | $5.30 | | |
| INDIRECT | | 09/25/79 | S | L | | | 1,700 | $5.00 | | |
| INDIRECT | | 09/26/79 | S | L | | | 3,000 | $5.13 | 987,434 | |
| INDIRECT | | 12/07/79 | T | L | 184,745 | | | | | |
| INDIRECT | | 12/07/79 | U | | | | 881,834 | | 85,598 | |
| INDIRECT | | 01/31/80 | U | L | | | 14 | | 85,584 | |
| INDIRECT | | 02/06/80 | U | L | | | 1,044 | | | |
| INDIRECT | | 02/06/80 | T | L | 264 | | | | | |
| INDIRECT | | 02/06/80 | S | L | | | 10,000 | $3.73 | | |
| INDIRECT | | 02/07/80 | S | L | | | 9,500 | $4.25 | | |
| INDIRECT | | 02/11/80 | S | L | | | 20,000 | $5.19 | | |
| INDIRECT | | 02/12/80 | S | L | | | 10,000 | $5.05 | | |
| INDIRECT | | 02/13/80 | S | L | | | 10,000 | $5.03 | | |
| INDIRECT | | 02/19/80 | S | L | | | 6,000 | $4.41 | | |
| INDIRECT | | 02/20/80 | S | L | | | 2,000 | $4.28 | | |
| INDIRECT | | 02/21/80 | S | L | | | 4,000 | $4.03 | 84,540 | |
| WTS EXP | | | | | | | | | | |
| VISSER WILLIAM PETER | D | | | | | | | | | |
| DIRECT | | 08/20/79 | P | L | 1,000 | $1.50 | | | 9,500 | |
| DIRECT | | 09/26/79 | | L | | | | | 9,500 | |
| INDIRECT | | 08/23/79 | P | L | 2,000 | $1.55 | | | | |
| INDIRECT | | 08/24/79 | P | L | 4,500 | $1.95 | | | | |
| INDIRECT | | 08/28/79 | P | L | 2,000 | $1.84 | | | 9,000 | |
| INDIRECT | | 09/26/79 | | L | | | | | 2,000 | |
| INDIRECT | | 12/07/79 | | L | | | | | 2,000 | |
| INDIRECT | | 01/31/80 | | L | | | | | 2,000 | |
| INDIRECT | | 02/06/80 | U | L | | | 2,000 | | | |
| COX BROADCASTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CURDY THOMAS O | D | | | | | | | | | |
| INDIRECT | | 09/15/80 | P | L | 100 | $55.75 | | | 300 | |
| CRADDOCK TERRY SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKRIDGE ROBERT S | CB | | | | | | | | | |
| DIRECT | | 09/05/80 | K | L | 3,500 | $5.60 | | | 6,000 | |
| CRANE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRGLIUS W R T | C | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 900 | $46.00 | 327 | |
| INDIRECT | | 11/21/80 | | | | | | | 12 | |
| FABIANI CANTE C | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 300 | $43.13 | 31,074 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnote | Date of transaction | Character | Sec. 16(b) exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OBRIEN J P | G | | | | | | | | | |
| DIRECT | | 11/12/80 | H | | | | 732 | | | |
| DIRECT | | 11/25/80 | U | | | | 1,530 | | | |
| DIRECT | | 11/25/80 | T | | 2,240 | | | | | |
| DIRECT | | 11/28/80 | T | | 1,959 | | | | | |
| DIRECT | | 11/28/80 | U | | | | 1,209 | | 27,500 | |
| CRAWFORD & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAWLEY G WALTER | D | | | | | | | | | |
| DIRECT | | 11/16/72 | J | A | | | | | 63 | |
| DIRECT | | 10/27/80 | X | L | 1,500 | $3.38 | | | 1,563 | |
| CRAY RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRAY SEYMOUR R | CB | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $92.00 | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $96.00 | 141,820 | |
| CRESCENT GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROOMS RONALD L | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | J | | | | | | 2,500,300 | |
| CRESTMONT OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEMAN EICHLER HILL RICHARDS | B | | | | | | | | | |
| DIRECT | | 11/04/80 | U | | | | 831,772 | | | |
| OCCIDENTAL PETROLEUM CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/03/80 | J | | | | | | 1,288,102 | Y |
| INDIRECT | | 11/30/80 | U | A | | | 2,542,978 | | 2,942,578 | |
| CROMPTON & KNOWLES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORSYTHE CARL S | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 500 | $20.75 | | | 30,000 | |
| GRAZIANO FRANK J | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 13,000 | $8.75 | | | | |
| DIRECT | | 10/27/80 | U | L | | | 3,000 | | 38,400 | |
| CROMUS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREEMAN JOE B JR | CD | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 10,000 | $6.13 | | | 21,000 | |
| CROSS & TRECKER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSS RALPH E | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 10,000 | $34.00 | 34,187 | |
| INDIRECT | | 11/14/80 | | | | | | | 22,938 | |
| JEFFARES ROBERT T | DX | | | | | | | | | |
| DIRECT | | 10/01/80 | J | L | | | | | 14,250 | |
| CROWLEY FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 13,142 | |
| INDIRECT | | 11/28/80 | | | | | | | 3,084 | |
| IND MKT MKR | | 10/31/80 | S | L | | | 13,050 | $5.61 | | |
| IND MKT MKR | | 10/31/80 | P | L | 16,212 | $5.85 | | | 2,400 | |
| IND MKT MKR | | 11/28/80 | P | | 3,879 | $5.30 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 1,542 | $5.77 | 63 | |
| CROWLEY MILNER & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORESMAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 10/04/80 | P | L | 200 | $9.00 | | | 1,200 | |
| CROWN CENT PETE CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| JANDACEK GEORGE W | CD | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 400 | $32.13 | 424 | |
| CRUM & FORSTER | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON DONALD MILTON | D | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 10,000 | $13.69 | | | 30,000 | |
| CRUMP E H COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN STEPHAN | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | | | | | | | | |
| INDIRECT | | 10/03/80 | S | | | | 1,000 | $13.00 | 8,079 | |
| INDIRECT | | 10/13/80 | S | | | | 2,000 | $12.88 | 66,935 | |
| CRYSTAL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASKEY L G JR | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 400 | $34.88 | 5,485 | |
| CUBIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LOOMIS PRENTICE | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $21.75 | 2,299 | |
| CULLEN FROST BANKERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREER ROBERT G | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 3,000 | $34.75 | | | 14,717 | |
| CULLINANE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDHAM LAURENCE S | SH | | | | | | | | | |
| DIRECT | | 10/06/80 | | A | | | | | 4,000 | |
| INDIRECT | | 10/06/80 | S | A | | | 500 | $60.50 | 4,500 | |
| CULLUM COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERG J HAROLD | D | | | | | | | | | |
| DIRECT | | 10/29/80 | | L | | | | | 7,117 | |
| INDIRECT | | 10/29/80 | T | L | 30,594 | | | | 30,594 | |
| BURNS JOHN S | D | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 9,000 | $28.00 | 51,998 | |
| CULLUM CHARLES G | CB | | | | | | | | | Y |
| DIRECT | | 08/22/80 | D | L | 23,120 | | | | 138,724 | |
| DIRECT | | 11/12/80 | H | | | | 500 | | 138,224 | |
| DIRECT | | 12/01/80 | X | L | 8,280 | $5.06 | | | 146,504 | |
| CULLUM ROBERT BROOKS JR | C | | | | | | | | | |
| DIRECT | | 06/30/80 | T | A | 6 | | | | 7,021 | |
| DIRECT | | 08/22/80 | D | L | 1,466 | | | | 8,798 | |
| INDIRECT | | 06/05/80 | J | IA | 2 | | | | 16,071 | |
| INDIRECT | | 08/22/80 | D | L | 3,152 | | | | 18,912 | |
| MAIRSTON JOHN THOMAS JR | CD | | | | | | | | | Y |
| DIRECT | | 08/22/80 | D | L | 565 | | | | 3,393 | |
| DIRECT | | 10/13/80 | X | L | 2,400 | $11.75 | | | 5,793 | |
| CUMMINS ENGINE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABTS HENRY W | CX | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 200 | | | | 1,000 | |
| BERMAN L PAUL | C | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 1,000 | | | | 1,250 | |
| BROOKER ROBERT E JR | D | | | | | | | | | |
| DIRECT | | 11/11/80 | T | | 1,000 | | | | | |
| DIRECT | | 11/18/80 | T | | 1,000 | | | | 4,250 | |
| HACKETT JOHN T | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 2,000 | | | | 12,695 | |
| HENDERSON JAMES A | CD | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 500 | | | | 11,885 | |
| INDIRECT | | 11/05/80 | | | | | | | 800 | |
| LYN WEI TZE | C | | | | | | | | | |
| DIRECT | | 11/21/80 | T | | 650 | | | | 2,000 | |
| PERKINS DONALD S | D | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 900 | $29.50 | | | 1,000 | |
| SCHACHT H B | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 470 | | | | 22,687 | |
| INDIRECT | | 11/05/80 | | | | | | | 800 | |
| STANTON JOHN P | C | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 100 | $29.25 | | | | |
| DIRECT | | 11/14/80 | P | | 400 | $30.13 | | | 1,200 | |
| TETZLAFF THEODORE R | C | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 3,433 | | | | 3,433 | |
| WALSH MICHAEL H | D | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 3,433 | | | | 3,433 | |
| CUNNINGHAM DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CD ACQUISITION CORP | B | | | | | | | | | |
| DIRECT | | 11/14/80 | 3 | | | | | | 392,099 | |
| CD HOLDING COMPANY | B | | | | | | | | | |
| INDIRECT | | 11/14/80 | 3 | L | | | | | 392,099 | |
| SEMACA GEORGE A | D | | | | | | | | | |
| DIRECT | | 11/26/80 | X | | 200 | $5.63 | | | 3,300 | |
| SHAPERO RAY A | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | K | | | | 64,312 | $18.00 | | |
| INDIRECT | | 11/14/80 | K | | | | 13,102 | $18.00 | | |
| SMITH STEWART G | CD | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,500 | $5.63 | | | 9,812 | |
| CURTICE-BURNS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SAUL CHARLES F | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 10 | $16.38 | | | 10 | |
| CUTLER FED INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENE RANDALL F | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | A | 955 | | | | | |
| DIRECT | | 09/30/80 | Z | A | 1,310 | | | | 2,265 | |
| INDIRECT | | 09/30/80 | Z | A | 1,500 | | | | 3,000 | |
| CYBERNETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEEFE MARTIN J | D | | | | | | | | | |
| DIRECT | | 12/31/78 | J | | 500 | $1.00 | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, convertible or Exercisable | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Section reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 12/26/79 | J | | 300 | $1.00 | | | 800 | |
| INDIRECT | | 07/16/80 | | L | | | | | 4,100 | |
| DBA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DUANE C | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 2,000 | $17.50 | | |
| DIRECT | | 10/27/80 | S | L | | | 2,000 | $14.25 | 77,053 | |
| DIRECT | | 11/07/80 | H | | | | 3,080 | | 74,773 | |
| GODWIN JOHN R | D | | | | | | | | | |
| DIRECT | | 10/30/80 | S | L | | | 700 | $16.50 | | |
| DIRECT | | 11/07/80 | S | | | | 1,500 | $16.50 | | |
| DIRECT | | 11/10/80 | S | | | | 300 | $16.50 | 6,935 | |
| DIRECT | | 11/26/80 | S | | | | 2,600 | $17.75 | 4,335 | |
| DMI FURNITURE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PONCE JOSEPH L | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 500 | $1.50 | | | 800 | |
| D W G CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAKOWER BERNARD M | CD | | | | | | | | | |
| DIRECT | | 04/01/80 | D | A | 649 | | | | | Y |
| DIRECT | | 04/25/80 | S | A | | | 13,700 | $2.13 | | |
| DIRECT | | 04/28/80 | S | A | | | 2,800 | $2.25 | 4,453 | |
| INDIRECT | | 04/01/80 | D | A | 1,868 | | | | 8,168 | |
| POSNER VICTOR | H | | | | | | | | | |
| DIRECT | | 08/15/80 | X | A | 111,918 | $1.28 | | | 261,529 | |
| INDIRECT | | 08/15/80 | | A | | | | | 800,517 | |
| DALLAS BUSINESS CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIGLEY WILLARD ROBERT JR | D | | | | | | | | | |
| DIRECT | | 10/22/80 | J | | 15 | $11.00 | | | 26,465 | |
| DAMON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEITCHMAN ALLAN B | CD | | | | | | | | | |
| DIRECT | | 10/24/80 | S | A | | | 1,500 | $12.00 | | |
| DIRECT | | 10/27/80 | S | A | | | 1,500 | $11.94 | | |
| DIRECT | | 10/29/80 | S | A | | | 500 | $12.00 | | |
| DIRECT | | 10/30/80 | S | A | | | 1,875 | $12.04 | 5,625 | |
| DAMSON OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY ROBERT ELLIOTT | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 2,500 | $23.63 | 10,000 | |
| DATA ACCESS SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATZKO PAUL | D | | | | | | | | | |
| DIRECT | | 11/18/80 | P | | 500 | $15.50 | | | 500 | |
| DATA CARD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON ROBERT J | C | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 749 | $22.38 | 12,000 | |
| INDIRECT | | 11/21/80 | | | | | | | 1,770 | |
| DATA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CODY ALAN M | C | | | | | | | | | |
| DIRECT | | 10/23/80 | Y | L | 250 | | | | 1,316 | |
| DIRECT | | 10/23/80 | Y | L | 250 | | | | 1,316 | |
| DATA TERM SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALLAHAN WILLIAM J | CX | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 13,900 | $25.93 | 44,833 | |
| INDIRECT | | 10/16/80 | | L | | | | | 5,413 | |
| DATAPOINT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLEN KENT R | C | | | | | | | | | |
| DIRECT | | 03/21/80 | D | A | 610 | | | | | |
| DIRECT | | 09/25/80 | X | A | 1,200 | $31.09 | | | 2,420 | |
| HOSAGE DANIEL A | C | | | | | | | | | |
| DIRECT | | 10/03/80 | X | | 10,000 | $18.00 | | | 13,102 | |
| DATAPRODUCTS CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BROWN GEORGE W | D | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | | | 20,000 | | | |
| COM | | | | | | | | | | |
| BROWN GEORGE W | D | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | 868 | | | | 9,268 | |
| INDIRECT | | 10/15/80 | | L | | | | | 334 | |
| DATARAM CORP | | | | | | | | | | |
| COM PAR $1 | | | | | | | | | | |
| HOLZMAN RICHARD | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | L | 500 | $10.50 | | | 1,820 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. standard or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DATASCOPE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PATRICOF ALAN J | D | | | | | | | | 79,604 | |
| DIRECT | | 09/25/80 | Z | L | 36,952 | | | | | |
| INDIRECT | | 09/25/80 | Z | L | 18,093 | | | | | |
| INDIRECT | | 11/03/80 | H | | | | 2,500 | | | |
| INDIRECT | | 11/19/80 | S | | | | 5,000 | $22.13 | | |
| INDIRECT | | 11/21/80 | S | L | | | 2,000 | $23.00 | | |
| INDIRECT | | 11/26/80 | S | | | | 8,000 | $23.25 | 21,186 | |
| DATATRON INC | | | | | | | | | | |
| CON | | | | | | | | | | V |
| PERKINS HERBERT M | DD | | | | | | | | 7,800 | |
| DIRECT | | 10/01/80 | X | L | 7,500 | $1.13 | | | | |
| DAVCO CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KEMP ROBERT O | D | | | | | | | | $58,000 | |
| DIRECT | | 10/31/80 | | L | | | | | | |
| DIRECT | | 11/06/80 | S | A | | | 58,000 | $645.00 | | |
| CON | | | | | | | | | | |
| AUGUSTYN STEPHEN M | C | | | | | | | | 2,152 | |
| INDIRECT | | 1980 | B | | 964 | | | | | |
| DOURLET ERNEST F | C | | | | | | | | 23,824 | |
| INDIRECT | | 1980 | T | | 3,032 | | | | | |
| FINGER J L | C | | | | | | | | 963 | |
| DIRECT | | 1980 | T | L | 44 | | | | 4,657 | |
| INDIRECT | | 1980 | T | | 1,084 | | | | | |
| GLENN ROBERT A | C | | | | | | | | 2,269 | |
| INDIRECT | | 1980 | B | | 381 | | | | | |
| GORDON EDWIN J | C | | | | | | | | 5,043 | |
| INDIRECT | | 10/31/80 | B | L | 2,354 | | | | | |
| HOLT T CARLTON | C | | | | | | | | 1,265 | |
| DIRECT | | 01/25/80 | O | L | 60 | | | | 6,601 | |
| INDIRECT | | 1980 | B | | 1,551 | | | | | |
| HUTCHINSON STERLING M | C | | | | | | | | 4,149 | |
| INDIRECT | | 10/31/80 | B | | 657 | | | | | |
| JACOBS RICHARD J | CB | | | | | | | | 36,641 | |
| INDIRECT | | 09/18/80 | | L | | | | | 23,634 | |
| INDIRECT | | 10/31/80 | T | L | 4,318 | | | | | |
| KEMP ROBERT O | D | | | | | | | | 6,476 | |
| DIRECT | | 01/03/80 | O | A | 308 | | | | 8,607 | |
| INDIRECT | | 1980 | T | A | 1,734 | | | | 8,607 | |
| INDIRECT | | 10/31/80 | B | L | 1,734 | $12.00 | | | | |
| LEE WARREN E | C | | | | | | | | 553 | |
| DIRECT | | 10/31/80 | | | | | | | 4,223 | |
| INDIRECT | | 10/31/80 | B | | 656 | | | | | |
| PITSTICK LESLIE J | C | | | | | | | | 113 | |
| DIRECT | | 10/31/80 | P | L | 113 | $14.25 | | | | |
| QUAMME J C | C | | | | | | | | 10,016 | |
| INDIRECT | | 10/31/80 | B | L | 1,801 | | | | | |
| RUYLE WILLIAM H | D | | | | | | | | 430 | |
| DIRECT | | 1980 | | | | | | | 1,971 | |
| INDIRECT | | 1980 | B | | 1,971 | | | | | |
| WAANDERS WILHELMUS | CX | | | | | | | | 913 | |
| DIRECT | | 12/06/79 | X | L | 513 | $7.96 | | | 3,007 | |
| INDIRECT | | 1980 | B | | 882 | | | | | |
| CL A | | | | | | | | | | |
| NERONE PETER J | C | | | | | | | | 982 | |
| DIRECT | | 1980 | | | | | | | 8,916 | |
| INDIRECT | | 1980 | B | | 1,660 | | | | | |
| QUAMME J O | C | | | | | | | | 545 | |
| DIRECT | | 10/27/80 | T | L | 20 | | | | | |
| DAYTON & MICH RR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | DD | | | | | | | | 35,943 | |
| DIRECT | | 10/23/80 | P | L | 310 | $17.50 | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | 35,943 | |
| INDIRECT | | 10/23/80 | P | L | 310 | $17.50 | | | | |
| CHESSIE SYSTEM INC | B | | | | | | | | 35,943 | |
| INDIRECT | | 10/23/80 | P | L | 310 | $17.50 | | | | |
| PFD SE | | | | | | | | | | |
| BALTIMORE & OHIO RAILROAD CO | DD | | | | | | | | 12,804 | |
| DIRECT | | 10/03/80 | P | L | 82 | $33.00 | | | | |
| CHESAPEAKE & OHIO RAILWAY CO | B | | | | | | | | 12,804 | |
| INDIRECT | | 10/03/80 | P | L | 82 | $33.00 | | | | |
| CHESSIE SYSTEM INC | B | | | | | | | | 12,804 | |
| INDIRECT | | 10/03/80 | P | L | 82 | $33.00 | | | | |
| DAYTON MALLEABLE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| AMATO THOMAS G | CX | | | | | | | | 300 | |
| DIRECT | | 11/17/80 | P | | 200 | $17.00 | | | 300 | |
| DIRECT | | 11/21/80 | | | | | | | 88 | |
| INDIRECT | | 11/21/80 | T | | 88 | | | | | V |
| HENSLEY ROBERT PAUL | C | | | | | | | | 175 | |
| DIRECT | | 11/21/80 | T | | 50 | | | | | |
| NWT COMPANY | B | | | | | | | | | |
| INDIRECT | | 11/12/80 | P | | 1,000 | $16.00 | | | 176,000 | |
| INDIRECT | | 11/14/80 | P | | 1,500 | $15.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

51

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHARON STEEL CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 1,000 | $16.00 | | | | |
| DIRECT | | 11/14/80 | P | | 1,500 | $19.75 | | | 176,000 | |
| VANDEVAL CRETE | O | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 15 | V |
| INDIRECT | | 02/22/80 | J | A | | | | | 31 | |
| INDIRECT | | 11/21/80 | T | | 33 | | | | 64 | |
| DEAN FOODS CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| ROCKWOOD JOHN M | D | | | | | | | | | |
| INDIRECT | | 06/17/80 | H | L | | | 350 | | 77,498 | |
| INDIRECT | | 08/08/80 | H | L | | | 50 | | | |
| INDIRECT | | 08/26/80 | S | L | | | 1,000 | $28.63 | 76,448 | |
| INDIRECT | | 10/03/80 | S | L | | | 1,800 | $31.00 | | |
| INDIRECT | | 10/15/80 | S | L | | | 1,800 | $33.25 | 74,448 | |
| INDIRECT | | 11/14/80 | S | | | | 1,000 | $36.00 | | |
| INDIRECT | | 11/14/80 | H | | | | 30 | | 73,418 | |
| SMITH TERRENCE J | O | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 200 | $14.33 | | | 2,324 | |
| DECISION SYS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BEST SHELDON F | CD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 4,000 | $6.75 | | |
| DIRECT | | 11/06/80 | S | | | | 2,500 | $6.75 | | |
| DIRECT | | 11/13/80 | S | L | | | 2,500 | $6.50 | 154,182 | |
| INDIRECT | | 11/13/80 | | | | | | | 75 | |
| DEERE & CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HEWITT WILLIAM A | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 4,663 | $31.31 | | | | |
| DIRECT | | 11/25/80 | X | | 3,000 | $31.31 | | | 117,807 | |
| INDIRECT | | 11/25/80 | | | | | | | 2,129,338 | |
| DEL ELECTRS CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| DELCAU JOSEPH G | B | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 3,000 | $7.00 | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $8.25 | | |
| DIRECT | | 11/18/80 | S | | | | 1,400 | $9.00 | 44,450 | |
| INDIRECT | | 11/18/80 | | | | | | | 136,900 | |
| DEGIOVANNI HUGO | O | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 2,000 | $9.00 | 70,050 | |
| INDIRECT | | 11/25/80 | | | | | | | 35,000 | |
| HERMAN JOSEPH M | CD | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 1,000 | $9.00 | 6,350 | |
| INDIRECT | | 11/26/80 | | | | | | | 1,000 | |
| DELTA DATA SYS CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SIMON RONALD I | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 2,000 | $2.38 | | |
| DIRECT | | 10/02/80 | S | L | | | 3,000 | $2.38 | | |
| DIRECT | | 10/03/80 | S | L | | | 4,000 | $2.38 | | |
| DIRECT | | 10/06/80 | S | L | | | 2,000 | $2.38 | | |
| DIRECT | | 10/07/80 | S | L | | | 1,000 | $2.38 | 181,129 | |
| INDIRECT | | 10/07/80 | | L | | | | | 109,000 | |
| DELTONA CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| CRAFTON EDWARD G | O | | | | | | | | | |
| DIRECT | | 10/08/80 | P | | 300 | $14.50 | | | | V |
| DIRECT | | 10/09/80 | P | | 700 | $14.50 | | | 1,000 | |
| DELTA QUEEN SS CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SILVERMAN HENRY | O | | | | | | | | | |
| INDIRECT | | 10/22/80 | P | L | 500 | $3.00 | | | 179,600 | |
| SZRL HS VENTURE | B | | | | | | | | | |
| INDIRECT | | 10/22/80 | P | | 500 | $3.00 | | | 179,600 | |
| INDIRECT | | 11/19/80 | P | | 10,000 | $3.56 | | | | |
| INDIRECT | | 11/20/80 | P | | 5,000 | $3.56 | | | | |
| INDIRECT | | 11/24/80 | P | | 4,000 | $3.56 | | | 198,600 | |
| ZELL SAMUEL | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | J | L | | | | | 179,100 | |
| INDIRECT | | 10/22/80 | P | L | 500 | $3.00 | | | 179,600 | |
| DE LUXE CHECK PRINTERS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| QUIGLEY TERENCE J | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 20 | $46.15 | 70 | |
| DENELCOR INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| PECK WILLIAM M | D | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 300 | $19.95 | | | 8,300 | |
| INDIRECT | | 11/28/80 | P | | 300 | $19.95 | | | 7,500 | |
| DEPOSIT GTY CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Line number | Transactions: Bought or otherwise acquired: Amount | Transactions: Bought or otherwise acquired: Price | Transactions: Sold or otherwise disposed of: Amount | Transactions: Sold or otherwise disposed of: Price | Month end holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| HENLEY HARRIS B | D | | | | | | | | | |
| INDIRECT | | 10/08/80 | P | L | 276 | $27.75 | | | 11,918 | |
| DESIGNATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCHSBAUM FRANK | CD | | | | | | | | | Y |
| DIRECT | | 02/17/77 | S | L | | | 3,000 | $ .80 | 45,459 | |
| DIRECT | | 07/27/77 | | L | | | | | 45,469 | |
| DIRECT | | 12/12/77 | K | A | | | 6,400 | $ .75 | 40,069 | |
| DIRECT | | 04/11/78 | J | A | 5,000 | $ .63 | | | 45,069 | |
| DIRECT | | 05/30/78 | J | A | 6,400 | $ .75 | | | 31,469 | |
| DIRECT | | 09/23/80 | | L | | | | | 31,469 | |
| DIRECT | | 10/14/80 | X | L | 3,500 | $1.00 | | | 34,969 | |
| DIRECT | | 02/17/77 | | L | | | | | 3,300 | |
| INDIRECT | | 07/27/77 | J | L | 6,000 | $ .75 | | | 9,300 | |
| INDIRECT | | 12/12/77 | | A | | | | | 8,300 | |
| INDIRECT | | 04/11/78 | | A | | | | | 8,300 | |
| INDIRECT | | 05/30/78 | | A | | | | | 8,300 | |
| INDIRECT | | 09/23/80 | P | L | 3,000 | $1.63 | | | 11,300 | |
| INDIRECT | | 10/14/80 | | L | | | | | 11,300 | |
| HOFFMAN MARTIN | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | X | | 15,000 | $1.00 | | | 18,750 | |
| DETECTION SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON ROBERT | CX | | | | | | | | | |
| INDIRECT | | 10/24/80 | S | L | | | 1,000 | $5.26 | | |
| DETROIT & CDA TUNL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRCKLENTZ ALEXANDER TONIO | D | | | | | | | | | |
| INDIRECT | | 09/16/80 | 3 | L | | | | | 73,424 | |
| DETROIT EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENS WAYNE H | OX | | | | | | | | | |
| DIRECT | | 10/07/80 | T | L | 8 | | | | 254 | |
| DIRECT | | 11/05/80 | T | | 9 | | | | 263 | |
| MCCARTHY WALTER J JR | O | | | | | | | | | |
| DIRECT | | 10/07/80 | T | L | 21 | | | | 540 | |
| MITCHELL CLAYBOURNE | OX | | | | | | | | | |
| DIRECT | | 10/07/80 | T | L | 11 | | | | 186 | |
| MITCHELL JR CLAYBOURNE | O | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 11 | | | | 197 | |
| DEVELOPMENT CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEE BERTA | CD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 4,400 | $16.25 | 10,020 | |
| DI GIORGIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIGIORGIO JOSEPH A | D | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 47 | | | | 3,521 | |
| DIAGNOSTIC DATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LERMAN HENRY | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | 3 | L | | | | | 113,665 | |
| INDIRECT | | 11/14/80 | 3 | L | | | | | 19,387 | |
| STEPOVICH ALEXANDER DANIEL | D | | | | | | | | | |
| DIRECT | | 11/04/80 | 3 | L | | | | | 15,500 | |
| INDIRECT | | 11/04/80 | 3 | L | | | | | 21,720 | |
| DIAMOND B INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PERLEY JAMES D | O | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 24,488 | |
| PERLEY JOHN L | O | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 22,258 | |
| PERLEY LESTER J | CD | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 374,752 | |
| INDIRECT | | 11/24/80 | 3 | | | | | | 5,000 | |
| FIRSDAL JOHN R | D | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 50,136 | |
| HEDRAN LYLE E | D | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 153,681 | |
| MCDONALD EUGENE B | D | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 9,000 | |
| SIDEL EDWARD E | D | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 5,060 | |
| TORVIK OBER L | CD | | | | | | | | | |
| DIRECT | | 11/24/80 | 3 | | | | | | 100,095 | |
| DIRECT | | 11/24/80 | 3 | | | | | | 100,095 | |
| DIAMOND INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAVENHAM DEVELOPMENT INC | B | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 10,000 | $33.50 | | | 3,779,712 | |
| DIRECT | | 11/26/80 | P | | 10,000 | $35.75 | | | | |
| DIAMOND SHAMROCK CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CCN | | | | | | | | | | |
| BATCHELOR ROGER P JR | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 12,000 | $36.60 | | |
| DIRECT | | 11/20/80 | H | | | | 45 | | 20,509 | |
| INDIRECT | | 11/20/80 | | | | | | | 12,460 | |
| DIBRELL BROS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| BOVA & CO | B | | | | | | | | | |
| INDIRECT | | 11/11/80 | T | | 13,044 | | | | 178,205 | |
| MENGEL P W | OD | | | | | | | | | |
| DIRECT | | 11/24/80 | | | | | | | 6,357 | |
| INDIRECT | | 11/24/80 | P | | 10 | $19.25 | | | 1,215 | |
| DIEBOLD INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| PARR HARRY E JR | OD | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 2,100 | $53.50 | 524 | |
| ROBINSON FRANK C | OD | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 2,700 | $52.50 | 6,300 | |
| DIGITAL EQUIP CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| HINDLE WINSTON R JR | O | | | | | | | | | Y |
| DIRECT | | 06/03/80 | S | A | | | 1,000 | $65.25 | | |
| DIRECT | | 06/06/80 | S | A | | | 1,946 | $67.38 | 70,007 | |
| DIRECT | | 08/12/80 | S | A | | | 3,000 | $89.25 | | |
| DIRECT | | 08/14/80 | H | A | | | 18 | | 66,948 | |
| INDIRECT | | 06/06/80 | U | A | | | 85 | | 2,205 | |
| INDIRECT | | 08/14/80 | U | A | | | 365 | | 1,840 | |
| PETERSCHMITT JEAN CLAUDE | C | | | | | | | | | Y |
| DIRECT | | 10/24/80 | S | L | | | 3,000 | $86.00 | 6,460 | |
| INDIRECT | | 10/24/80 | | L | | | | | 20 | |
| SCHWARTZ EDWARD A | O | | | | | | | | | Y |
| DIRECT | | 10/27/80 | S | L | | | 500 | $86.63 | | |
| DIRECT | | 10/28/80 | S | L | | | 100 | $86.50 | | |
| DIRECT | | 10/30/80 | S | L | | | 300 | $87.00 | | |
| DIRECT | | 10/31/80 | S | L | | | 300 | $87.00 | 1,386 | |
| DILLINGHAM CORP | | | | | | | | | | |
| CCN | | | | | | | | | | |
| WEINBERG HARRY | B | | | | | | | | | |
| DIRECT | | 11/26/80 | | | | | | | 244,900 | |
| INDIRECT | | 10/03/80 | P | L | 1,500 | $18.63 | | | | |
| INDIRECT | | 10/31/80 | P | L | 1,000 | $18.50 | | | | |
| INDIRECT | | 11/10/80 | P | | 700 | $16.88 | | | | |
| INDIRECT | | 11/17/80 | P | | 1,000 | $17.38 | | | | |
| INDIRECT | | 11/18/80 | P | | 3,000 | $17.99 | | | | |
| INDIRECT | | 11/20/80 | P | | 800 | $17.75 | | | | |
| INDIRECT | | 11/24/80 | P | | 1,700 | $17.71 | | | | |
| INDIRECT | | 11/26/80 | P | | 1,000 | $17.25 | | | 1,278,364 | |
| DILLON COS INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| ARMSTRONG ROBERT V | C | | | | | | | | | |
| DIRECT | | 10/24/19 | 3 | | | | | | 27,063 | |
| DIRECT | | 02/11/80 | | L | | | | | 27,063 | |
| DIRECT | | 10/15/80 | D | L | 1,354 | | | | 28,417 | |
| INDIRECT | | 10/24/19 | 3 | | | | | | 835 | |
| INDIRECT | | 02/11/80 | T | L | 95 | | | | 930 | |
| INDIRECT | | 10/15/80 | D | L | 47 | | | | 977 | |
| FRY CHARLES L | D | | | | | | | | | |
| DIRECT | | 10/15/80 | D | L | 25,417 | | | | 533,758 | |
| DIRECT | | 11/10/80 | P | | 10,000 | $14.63 | | | 543,758 | |
| INDIRECT | | 11/10/80 | | | | | | | 35,796 | |
| MCCOTTER CHARLES R | D | | | | | | | | | |
| DIRECT | | 10/15/80 | D | L | 4,834 | | | | 101,548 | |
| INDIRECT | | 01/10/80 | H | A | | | 720 | | 185,197 | |
| INDIRECT | | 06/01/80 | U | A | | | 2,285 | | 182,912 | |
| INDIRECT | | 08/17/80 | H | L | | | 500 | | 182,412 | |
| INDIRECT | | 10/15/80 | D | L | 9,120 | | | | 191,532 | |
| PICHLER JOSEPH A | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | D | L | 1,038 | | | | 21,806 | |
| DIRECT | | 10/23/80 | T | L | 10 | | | | | |
| INDIRECT | | 10/15/80 | D | L | 3 | | | | 55 | |
| DISTRIBUCO INC | | | | | | | | | | |
| CCN | | | | | | | | | | |
| CATHUR ERIC A | D | | | | | | | | | |
| DIRECT | | 06/02/80 | P | L | 500 | $4.25 | | | 500 | |
| HENDERSON KENNETH P | C | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 576 | $3.00 | | | 3,814 | |
| KRABER RICHARD WILLIAM | CX | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 576 | $3.00 | | | 22,562 | |
| KRAUSS CHARLES WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 403 | $3.00 | | | 3,591 | |
| MCGAUGHEY WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 08/22/80 | D | A | 63,940 | | | | 127,880 | |
| DIRECT | | 11/03/80 | P | | 1,002 | $3.00 | | | 128,882 | |
| SCHAEFER JACK | O | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 576 | $3.00 | | | 15,054 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIVERSIFIED INDL CORP KANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARNER ALINE | H | | | | | | 10,000 | $6.00 | 90,611 | |
| DIRECT | | 10/02/80 | K | L | 10,000 | $6.00 | | | 103,817 | |
| INDIRECT | | 10/02/80 | J | L | | | | | | |
| DIVERSIFIED INDS INC | | | | | | | | | | |
| WT EXP | | | | | | | | | | |
| GUILFOIL THOMAS J | D | | | | | | 500 | $2.00 | 38,000 | |
| INDIRECT | | 11/10/80 | S | | | | | | | |
| DIXIE NATL CORP | | | | | | | | | | |
| CL A COM STK | | | | | | | | | | |
| GREER JERRY M | D | | | | | | | | | |
| DIRECT | | 10/02/80 | P | | 275 | $1.63 | | | | |
| DIRECT | | 10/09/80 | P | | 1,397 | $1.63 | | | 17,010 | |
| DIRECT | | 10/21/80 | P | | 1,229 | $1.63 | | | | |
| PIGG W CLEOPHA | D | | | | | | | | 49,378 | |
| DIRECT | | 10/10/80 | P | | 544 | $1.45 | | | | |
| DIXIE YARNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIERSON DANIEL K | DD | | | | | | 3,000 | $27.50 | 21,781 | |
| DIRECT | | 10/10/80 | K | | | | | | | |
| INDIRECT | | 06/13/79 | P | L | 300 | $31.00 | | | 13,814 | |
| INDIRECT | | 10/10/80 | J | | 3,000 | $27.50 | | | | |
| DOCUNATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMES ROBERT S | D | | | | | | 200 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| DAUGHERTY ALFRED CLARK | D | | | | | | 2,000 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| ERICKSON JOHN WALTER | D | | | | | | 700 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| HALBERT SILAS RAY | DB | | | | | | 456,609 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| HOLCOMB JOHN H JR | D | | | | | | 1,000 | | 16,000 | |
| DIRECT | | 11/18/80 | H | | | | 1,000 | | 16,000 | |
| DIRECT | | 11/18/80 | H | A | | | 16,000 | | | |
| DIRECT | | 11/26/80 | N | A | | | | | | |
| PARK THOMAS RALPH | GX | | | | | | 2,017 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| TESTA RICHARD J | CB | | | | | | 2,540 | | | |
| DIRECT | | 11/26/80 | N | | | | | | | |
| TEXTRON INC | B | | | | | | 812,000 | | | |
| INDIRECT | | 11/26/80 | N | | | | | | | |
| DOCUTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNINGHAM JAMES F | C | | | | | | | | 975 | |
| DIRECT | | 11/13/80 | X | | 975 | $3.69 | | | | |
| MARLOW FRANK R | C | | | | | | | | 13,250 | |
| DIRECT | | 11/24/80 | X | | 9,500 | $6.67 | | | | |
| STUART NORTON A JR | G | | | | | | | | 3,000 | |
| DIRECT | | 11/10/80 | X | | 2,500 | $8.25 | | | | |
| DOL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAREY JAMES WESLEY | DD | | | | | | | | | |
| DIRECT | | 01/31/80 | G | A | 100,000 | | 70,000 | $ .80 | | |
| DIRECT | | 02/06/80 | S | A | | | 30,000 | $ .80 | 224,000 | |
| DIRECT | | 02/07/80 | S | A | | | | | 505,731 | |
| FEATHERSTONE OLEN F SECOND | H | | | | | | | | 3,586,466 | |
| DIRECT | | 07/31/80 | | A | | | | | 3,811,466 | |
| INDIRECT | | 01/31/80 | D | L | 100,000 | | | | 3,411,466 | |
| INDIRECT | | 01/31/80 | | L | | | 175,000 | $ .82 | | |
| INDIRECT | | 07/31/80 | S | A | | | | | | |
| DOME PETE LTD | | | | | | | | | | |
| COM | | | | | | | | | 4 | |
| ALEXANDER NORMAN JAMES | D | | | | | | | | 24,996 | |
| DIRECT | | 11/06/80 | | | | | | | | |
| INDIRECT | | 11/06/80 | P | | 1,000 | $63.75 | | | | |
| DOMINION BANKSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | 3,356 | |
| BELL FRANCIS JR | D | | | | | | | | 1,392 | |
| DIRECT | | 11/10/80 | | | | | 42 | | | V |
| INDIRECT | | 11/10/80 | U | | | | | | | |
| BRANSCOM WILLIAM J | C | | | | | | 20 | | 464 | |
| DIRECT | | 11/17/80 | H | | | | 193 | $15.50 | 145 | |
| DIRECT | | 11/17/80 | S | | 19 | | | | | V |
| INDIRECT | | 11/17/80 | G | | | | | | 403 | |
| NEWMAN EDWARD M | G | | | | | | | | | V |
| DIRECT | | 11/21/80 | T | | 22 | | | | 687 | |
| QUARLES J C | DD | | | | | | | | | |
| DIRECT | | 11/21/80 | T | | 12 | | | | | |
| DONALDSON LUFKIN & JENRETTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ENOS KENNETH RALPH | OB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | 100 | $8.00 | | |
| PECHTER RICHARD S | OD | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 14,638 | |
| INDIRECT | | 11/05/80 | S | | | | 3,000 | $8.63 | 75,876 | |
| DONNELLEY R R & SONS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAMBERS REED WILLIAM | OX | | | | | | | | | |
| DIRECT | | 09/25/80 | T | A | 300 | | | | 1,086 | |
| DONOVAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLORAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 11/28/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 11/28/80 | S | L | | | 2,080 | $8.50 | | |
| IND MKT MKR | | 11/28/80 | P | L | 2,090 | $8.50 | | | 210 | |
| DORCHESTER GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADY CHARLES F | O | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 400 | $54.00 | | |
| DORSEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHERN FRANCIS | C | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 2,500 | $11.38 | | | 2,500 | |
| DOVER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASWELL W CAMERON | D | | | | | | | | | |
| DIRECT | | 11/14/80 | H | | | | 25 | | | |
| DIRECT | | 11/14/80 | U | | | | 25 | | 17,880 | |
| INDIRECT | | 11/14/80 | T | | 25 | | | | 82 | |
| GROEN FRED H JR | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 9,000 | $55.75 | 15,100 | |
| DOW CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOW HERBERT H | OD | | | | | | | | | |
| DIRECT | | 11/25/80 | | | | | | | 1 | |
| INDIRECT | | 11/25/80 | P | | 4,500 | $34.75 | | | 1,665,669 | |
| DRANETZ ENGR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRANETZ ABRAHAM I | H | | | | | | | | | |
| DIRECT | | 10/10/80 | D | L | 313,390 | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 500 | $22.00 | | |
| DIRECT | | 10/22/80 | S | L | | | 3,000 | $21.75 | 938,671 | |
| INDIRECT | | 10/10/80 | D | L | 69,918 | | | | 209,756 | |
| DRANETZ MARIANNA | OD | | | | | | | | | |
| DIRECT | | 10/10/80 | D | L | 5,140 | | | | 15,420 | |
| INDIRECT | | 10/10/80 | D | L | 376,168 | | | | | |
| INDIRECT | | 10/21/80 | S | L | | | 500 | $22.00 | | |
| INDIRECT | | 10/22/80 | S | L | | | 1,000 | $21.75 | 1,193,007 | |
| DRAVO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOTT KEN L | O | | | | | | | | | |
| DIRECT | | 10/10/80 | S | L | | | 500 | $43.38 | 1,774 | |
| DRESSER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAWRENCE JOHN | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 10,000 | $52.25 | 254,538 | |
| MURPHY JOHN J | O | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 4,000 | $14.50 | | | 17,200 | |
| DREW NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN HARVEY JAY | O | | | | | | | | | |
| DIRECT | | 09/21/80 | P | L | 10,000 | $ .10 | | | 20,000 | |
| DRUMRY PHOTOCOLOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 09/09/80 | T | A | 78 | | | | | |
| DIRECT | | 09/16/80 | P | A | 1,631 | $5.00 | | | | |
| DIRECT | | 09/19/80 | T | A | 100 | | | | 80,238 | |
| DIRECT | | 10/02/80 | P | L | 1,000 | $6.50 | | | | |
| DIRECT | | 10/10/80 | P | L | 500 | $6.50 | | | | |
| DIRECT | | 10/15/80 | P | L | 700 | $6.50 | | | | |
| DIRECT | | 10/20/80 | P | L | 2,000 | $6.75 | | | 84,438 | |
| DIRECT | | 11/19/80 | U | | | | 11,854 | | 72,584 | |
| DREXLER TECHNOLOGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD JOSEPH B | D | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 667 | $9.75 | | | 1,467 | |
| DREYFUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link number to transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREENE LAWRENCE H | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $51.55 | 4,000 | |
| WILCOX FRANCIS O | D | | | | | | | | | |
| DIRECT | | 08/19/80 | T | L | 4 | | | | 647 | |
| DRUG PHL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOROSS M D | D | | | | | | | | | |
| DIRECT | | 11/20/80 | P | A | 2,500 | $8.63 | | | | |
| DIRECT | | 11/21/80 | P | A | 19,500 | $8.58 | | | | |
| DIRECT | | 11/26/80 | P | A | 3,500 | $8.00 | | | | |
| DU PONT E I DE NEMOURS & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARNES DAVID KENNEDY | OX | | | | | | | | | |
| DIRECT | | 11/28/80 | U | | | | 330 | | 6,271 | |
| BLAIR ROBERT J | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 251 | | 4,134 | |
| BOURS WILLIAM A THIRD | O | | | | | | | | | |
| DIRECT | | 09/06/80 | T | L | 68 | | | | 4,707 | |
| DIRECT | | 09/06/80 | U | L | | | 268 | | 3,644 | |
| INDIRECT | | 09/06/80 | T | L | 60 | | | | | |
| BUXBAUM WILLIAM ENLOE | OX | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 216 | | 636 | |
| CULLEN JOHN O | O | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 5,260 | |
| INDIRECT | | 11/30/80 | U | | | | 525 | | | |
| DE MARTINO CARL | O | | | | | | | | | |
| DIRECT | | 10/31/80 | U | L | | | 387 | | 1,556 | |
| DREXEL ROGER EDWARD | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 357 | | 6,579 | |
| FORNEY ROBERT CLYDE | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | [illegible] | | 5,433 | |
| INDIRECT | | 11/29/80 | | | | | | | 3,312 | |
| JEFFERSON EDWARD GRAHAM | C | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 910 | | 8,491 | |
| INDIRECT | | 11/30/80 | | | | | | | 360 | |
| KLACSMANN JOHN A | OX | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 305 | | 7,255 | |
| RAY HAROLD E | OX | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 225 | | 3,805 | |
| METZGER JOHN C JR | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 261 | | 4,404 | |
| PRENDERGAST GEORGE J JR | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 232 | | 1,368 | |
| INDIRECT | | 11/29/80 | U | | | | | | 90 | |
| QUINDLEN JOHN J | O | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 98 | | 499 | |
| RICHARDSON ROBERT J | CO | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 74 | | 6,421 | |
| SHAPIRO IRVING S | CB | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 1,350 | | 12,360 | |
| INDIRECT | | 11/30/80 | | | | | | | 330 | |
| SIMERAL WILLIAM G | CO | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 366 | | 7,667 | |
| INDIRECT | | 11/29/80 | | | | | | | 144 | |
| WELCH CHARLES E | OX | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 59 | | 3,743 | |
| WOLF DALE E | O | | | | | | | | | |
| DIRECT | | 11/29/80 | U | | | | 231 | | 2,940 | |
| INDIRECT | | 11/29/80 | U | | | | | | 48 | |
| YELTON EVERETT BROWN | O | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 644 | | 4,941 | |
| DUCKWALL ALCO STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CLARKE PHILIP R | D | | | | | | | | | |
| DIRECT | | 10/15/80 | I | L | 875 | | | | 4,400 | |
| DIRECT | | 10/21/80 | P | L | 25 | $11.25 | | | | |
| DUCOMMUN INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONCORD INVESTMENT COMPANY | B | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 500 | $24.50 | | | 285,341 | |
| INDIRECT | | 10/15/80 | | L | | | | | 14,718 | |
| SIMPSON RICHARD C | D | | | | | | | | | |
| DIRECT | | 07/23/80 | S | | | | 600 | $27.75 | 1,800 | |
| DUKE PWR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAMP LEWIS F JR | O | | | | | | | | | |
| DIRECT | | 11/07/80 | M | | 418 | | | | 918 | |
| INDIRECT | | 11/07/80 | | | | | | | 1,023 | |
| DICK R L | OX | | | | | | | | | |
| DIRECT | | 11/07/80 | M | | 104 | | | | 104 | |
| INDIRECT | | 11/07/80 | | | | | | | 2,601 | |
| PREF SER AA CONV 4.75% | | | | | | | | | | |
| CAMP LEWIS F JR | O | | | | | | | | | |
| DIRECT | | 11/07/80 | N | | | | 100 | | | |
| DICK R L | OX | | | | | | | | | |
| DIRECT | | 11/07/80 | N | | | | 25 | | | |
| PFD A 1975 SER 10.76% | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, omitted or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CAMP LEWIS F JR | O | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 110 | $22.82 | | |
| DUN & BRADSTREET CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TOWER CHARLES H | O | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 500 | $56.88 | | |
| DIRECT | | 10/21/80 | S | L | | | 262 | $56.47 | | |
| DIRECT | | 10/28/80 | S | L | | | 390 | $56.00 | | |
| DIRECT | | 10/29/80 | S | L | | | 800 | $55.16 | 3,080 | |
| DUNKIN DONUTS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENBERG ROBERT H | CO | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $15.75 | | |
| DIRECT | | 10/23/80 | S | | | | 1,000 | $17.69 | 234,988 | |
| INDIRECT | | 10/23/80 | | | | | | | 29,860 | |
| DURHAM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| UPCHURCH THERON ACRIEL | CB | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 30 | $37.94 | | | 8,670 | |
| INDIRECT | | 11/19/80 | H | | | | 700 | | 113,658 | |
| DYCO PETE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GREGSTON JACK L | O | | | | | | | | | |
| DIRECT | | 09/02/80 | X | L | 5,062 | $2.78 | | | 35,280 | |
| ROUSE CARROLL T | O | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 2,500 | $32.25 | 7,437 | |
| DYNALECTRON CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BANNISTER DANIEL R | O | | | | | | | | | |
| DIRECT | | 11/19/80 | U | | | | 4,000 | | 5,269 | |
| GULLEDGE CHARLES G | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 1,700 | $15.75 | | |
| DIRECT | | 11/13/80 | S | | | | 2,000 | $15.75 | | |
| DIRECT | | 11/14/80 | S | | | | 1,700 | $15.60 | | |
| DIRECT | | 11/17/80 | S | | | | 3,600 | $15.25 | | |
| DIRECT | | 11/18/80 | S | | | | 12,801 | $15.27 | | |
| DIRECT | | 11/19/80 | U | | | | 8,000 | | 2,252 | |
| REICHARDT DAVID L | O | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 1,500 | $14.00 | | |
| RICHARDS H F | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | H | | | | 100 | | | |
| DIRECT | | 11/19/80 | U | | | | 1,000 | | 33,250 | |
| INDIRECT | | 11/19/80 | U | | | | 1,025 | | | |
| DYNAMICS CORP AMER | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GORME PATRICK J | O | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 5,000 | | | | 47,800 | |
| INDIRECT | | 11/05/80 | | | | | | | 11,800 | |
| LOZYNIAK ANDREW | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 10,000 | | | | 217,550 | |
| INDIRECT | | 11/05/80 | | | | | | | 34,000 | |
| MOONEY EDWARD J | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 10,000 | | | | 179,800 | |
| INDIRECT | | 11/05/80 | | | | | | | 24,260 | |
| SMITH RICHARD EDWARD | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 2,000 | | | | 7,690 | |
| SOUTHEASTERN PUBLIC SERVICE COMPA | B | | | | | | | | | |
| DIRECT | | 11/28/80 | K | | | | 659,300 | $12.10 | | |
| DYNATECH CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANGSTEFER JAMES B | D | | | | | | | | | |
| DIRECT | | 09/02/80 | U | L | | | 16,000 | | | |
| INDIRECT | | 09/02/80 | T | L | 16,000 | | | | 16,000 | |
| DYNEER CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PERKINS JAMES BRADFORD | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 1,300 | $18.00 | | |
| DIRECT | | 10/07/80 | S | L | | | 700 | $18.08 | 6,134 | |
| EAC INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FRITZSCHE PETER B | CB | | | | | | | | | |
| DIRECT | | 06/12/79 | J | A | 2,500 | $4.00 | | | 4,200 | |
| DIRECT | | 06/12/79 | K | A | | | 500 | $4.00 | 5,200 | |
| DIRECT | | 07/11/80 | P | A | 1,000 | $4.88 | | | 6,700 | |
| DIRECT | | 08/11/80 | P | A | 3,500 | $5.30 | | | 8,700 | |
| DIRECT | | 10/01/80 | J | A | 28,000 | $6.50 | | | 36,700 | |
| PENDEXTER JOHN F | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 5,000 | $7.00 | 33,629 | |
| EECO INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| DEMPSTER BURGESS | H | | | | | | | | | |
| DIRECT | | 08/26/80 | U | L | | | 3,375 | | 25,791 | |
| INDIRECT | | 08/26/80 | T | L | 3,375 | | | | 177,237 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, control or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights reported on |
|---|---|---|---|---|---|---|---|---|---|---|
| E H INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETERSON G RICHARD | OX | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | | | 82,246 | |
| ENC ENERGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLES THOMAS ALLAN | CD | | | | | | | | | |
| DIRECT | | 09/24/80 | Y | | | | 348,858 | | 82,214 | |
| DIRECT | | 10/15/80 | S | L | | | 2,500 | 85.88 | 79,714 | |
| INDIRECT | | 10/15/80 | | L | | | | | 5,757 | |
| ERC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOCH HENRY W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | N | L | | | 4,500 | | | |
| EAGLE PICHER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHRISTENSEN PAUL W JR | D | | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 900 | $18.00 | | | | |
| INDIRECT | | 11/12/80 | P | | 50 | $19.25 | | | 5,500 | |
| PETRY THOMAS EDWIN | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 500 | $13.00 | | | 8,169 | |
| INDIRECT | | 11/03/80 | | | | | | | 220 | |
| EASTERN AIR LINES INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| CUMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 10/31/80 | N | | | | 3,500,000 | | | |
| SUB DEB CONV | | | | | | | | | | |
| 11.750% 11/01/2005 | | | | | | | | | | |
| CUMMINGLED PENSION TRUST FUND | B | | | | | | | | | |
| DIRECT | | 10/31/80 | N | | 2,012,500 | | | | $2,012,500 | |
| WT EXP | | | | | | | | | | |
| ROHATYN FELIX G | D | | | | | | | | | |
| IND MKT MKR | | 10/07/80 | P | L | 1,700 | $3.81 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 5,256 | $3.66 | | |
| EASTERN UTILS ASSOC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARRICK NATHAN H JR | T | | | | | | | | | |
| DIRECT | | 01/10/79 | P | L | 100 | $14.75 | | | 409 | |
| DIRECT | | 11/10/80 | S | | | | 400 | $11.13 | 9 | |
| EASTOVER CORP | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HAGAUGER CHRIS HERBERT | T | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 200 | $16.25 | | | 34,500 | |
| INDIRECT | | 11/14/80 | | | | | | | 3,000 | |
| EATON & HOWARD VANCE SANDERS INC | | | | | | | | | | |
| COM NON VTG | | | | | | | | | | |
| KIELY PETER | O | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 500 | $10.25 | | | 500 | |
| UPDYKE ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 215 | $9.38 | | | | |
| DIRECT | | 11/18/80 | P | | 2,000 | $10.00 | | | 112,877 | |
| ECKERD JACK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER DAVID MURRAY | O | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 757 | | | | 16,663 | |
| DIRECT | | 10/27/80 | S | | | | 757 | $34.25 | 2,745 | |
| INDIRECT | | 10/27/80 | | | | | | | | |
| REAGIN LESLIE D THIRD | O | | | | | | | | | |
| DIRECT | | 10/20/80 | T | L | 1,382 | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 1,382 | $36.13 | 7,624 | |
| SANTO JAMES M | O | | | | | | | | | |
| DIRECT | | 10/08/80 | T | L | 670 | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 200 | $32.85 | 605 | |
| ZAGORAC MICHAEL JR | OX | | | | | | | | | |
| DIRECT | | 10/08/80 | T | L | 670 | | | | 670 | |
| ECONOMICS LAB INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY DAVID J | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 1,000 | $23.38 | 386 | |
| INDIRECT | | 10/06/80 | | L | | | | | 200 | |
| EDGCOMB STL NEW ENGLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTTON EARL H | O | | | | | | | | | |
| DIRECT | | 10/20/80 | U | L | | | 19,321 | | | |
| INDIRECT | | 10/20/80 | T | L | 19,321 | | | | 20,667 | |
| EDISON BROS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VYMAN M RICHARD | CD | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $27.13 | 14,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, intended to liquidate | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EDISON SAULT ELEC CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHANCE WINTON L | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 22 | | | | 782 | |
| DIRECT | | 11/06/80 | P | | 100 | $10.00 | | | 882 | |
| CLINTON JAMES SANFORD | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 21 | | | | 741 | |
| FLETCHER STEPHEN H | D | | | | | | | | | |
| DIRECT | | 07/15/80 | T | A | 2 | | | | 102 | |
| GREGORY WILLIAM R | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 6 | | | | 1,411 | |
| HUBBARD DAVID R | OX | | | | | | | | | |
| DIRECT | | 09/07/80 | P | L | 30 | $9.75 | | | 679 | |
| DIRECT | | 10/15/80 | T | L | 19 | | | | 698 | |
| MCCULLIGH HAROLD E | O | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 27 | | | | 966 | |
| NURNBERGER THOMAS S | CB | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 60 | | | | 2,118 | |
| EDO CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ALBERT GERALD | CO | | | | | | | | | |
| DIRECT | | 11/29/80 | | | | | | | 1,954 | |
| INDIRECT | | 11/29/80 | U | | | | 2,407 | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | | |
| DIRECT | | 08/30/80 | P | L A | 1,008 | $17.65 | | | 334,318 | |
| DIRECT | | 10/01/80 | P | L | 1,043 | $19.01 | | | 335,361 | |
| EDUCATIONAL DEV CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HILL BILL B | O | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 50,000 | $ .75 | | | 103,000 | |
| INDIRECT | | 11/05/80 | | | | | | | 200 | |
| WHITNEY JOHN O | D | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 12,500 | $ .75 | | | 45,600 | |
| EDWARDS A G & SONS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADLER RUTH G | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 440 | | | | 8,955 | |
| BARNIDGE ROBERT P | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 327 | | | | 538 | |
| BEALE JIMMY J | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 747 | | | | 1,260 | |
| CALABRO MICHAEL M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 90 | | | | 1,812 | |
| CARTER COPELAND C | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 206 | | | | 206 | |
| CASTARDO GERALD R | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 207 | | | | 280 | |
| INDIRECT | | 10/01/80 | | L | | | | | 79 | |
| CORNING BURTON E | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 393 | | | | 10,447 | |
| D ANTIMO DANIEL | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 22 | | | | 22 | |
| DAVIS H DEAN | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 193 | | | | 726 | |
| GESSENT TERRY J | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 97 | | | | 223 | |
| EDWARDS PRESLEY W | CO | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 2,000 | $24.38 | | |
| DIRECT | | 10/28/80 | H | L | | | 4,000 | $24.50 | 101,350 | |
| INDIRECT | | 10/28/80 | | L | | | | | 25,804 | |
| FLAMMIO JOSEPH M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 587 | | | | 1,406 | |
| FORTENBERRY S RAWLS | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 642 | | | | 642 | |
| FOX CHARLES D | O | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 400 | $24.75 | | |
| DIRECT | | 10/27/80 | S | L | | | 100 | $24.00 | 3,755 | |
| FREUDENBERG DAVID L | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 1,241 | | | | 2,852 | |
| GLAS WAGAR A | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 418 | | | | 7,678 | |
| GREGORY JOHN S | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 693 | | | | 8,737 | |
| HESS JOHN D | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 340 | | | | 794 | |
| HOFSTETTER MORITZ R | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 662 | | | | 3,005 | |
| HUNTER JR HAROLD F | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 338 | | | | 2,732 | |
| INDIRECT | | 10/01/80 | | L | | | | | 225 | |
| KELLY JOSEPH L | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 589 | | | | 3,139 | |
| KESSLER RONALD A | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 254 | | | | 2,787 | |
| KING EUGENE J JR | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 335 | | | | 9,361 | |
| INDIRECT | | 10/01/80 | | L | | | | | 300 | |
| KOWALSKI JACK W | CO | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 800 | $26.00 | | |
| DIRECT | | 11/07/80 | S | | | | 200 | $25.25 | 33,800 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. (E) Issued (I) or Transferred (T) | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/07/80 | | | | | | | 462 | |
| KRUEGER JACK H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 389 | | | | 1,289 | |
| INDIRECT | | 10/01/80 | | L | | | | | 5,691 | |
| MCINTYRE WALTER H JR | CO | | | | | | | | | |
| DIRECT | | 09/22/80 | S | L | | | 600 | $27.00 | 45,249 | |
| MCKINNEY R YOST | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 272 | | | | 14,400 | |
| DIRECT | | 10/24/80 | P | L | 142 | $24.63 | | | | |
| MEADE THOMAS E | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 435 | | | | 3,259 | |
| MIDDLETON DONALD H | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 623 | | | | 923 | |
| MORAN DENNIS S | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 181 | | | | 181 | |
| NEWMAN MICHAEL | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 55 | | | | 449 | |
| OLSEN PAUL IVER | CO | | | | | | | | | |
| DIRECT | | 10/17/80 | | L | | | | | 412 | |
| INDIRECT | | 10/07/80 | P | L | 10 | $25.88 | | | | |
| INDIRECT | | 10/17/80 | P | L | 3 | $25.13 | | | 72 | |
| PRZYBYLOWSKI RAYMOND | G | | | | | | | | | |
| DIRECT | | 10/09/80 | P | L | 25 | $25.75 | | | 300 | |
| REGAN JOHN J | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 359 | | | | | |
| DIRECT | | 10/29/80 | H | L | | | 359 | | | |
| INDIRECT | | 08/18/80 | S | L | | | 223 | $21.38 | | |
| INDIRECT | | 10/29/80 | G | L | 159 | | | | 159 | |
| ROETTER JURGEN H | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 383 | | | | 383 | |
| ROGERS MICHAEL E | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 124 | | | | 1,178 | |
| INDIRECT | | 10/01/80 | | L | | | | | 9 | |
| SCAFATI MICHAEL | G | | | | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 590 | | | | 5,621 | |
| SCHROTT NORMAN B | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 494 | | | | 2,220 | |
| INDIRECT | | 10/01/80 | | L | | | | | 2,965 | |
| SLAUGHTER KELLY W | G | | | | | | | | | |
| INDIRECT | | 10/01/80 | T | L | 235 | | | | 13,907 | |
| SMITH RICHARD L | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 600 | | | | 1,583 | |
| SMITH VIRGIL R | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 765 | | | | 12,949 | |
| TOWNSEND ALBERT H | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 402 | | | | 402 | |
| TRUMBO DONALD JR | G | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $28.50 | 17,205 | |
| WEILAND C DON | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 152 | | | | 305 | |
| ZERMAN STANLEY L | G | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 444 | | | | 4,356 | |
| EL PASO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WARREN W B | D | | | | | | | | | |
| DIRECT | | 10/06/80 | T | L A | 3,739 | | | | | |
| DIRECT | | 10/06/80 | U | L A | | | 2,000 | | 3,739 | |
| EL PASO ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOSTIC BILLYE E | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 31 | | | | 5,008 | |
| DIRECT | | 10/15/80 | T | L | 1,536 | | | | 6,544 | |
| CROCKER RALPH G | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 23 | | | | | |
| DIRECT | | 10/15/80 | T | L | 908 | | | | 2,088 | |
| FIELDS THETA S | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 21 | | | | | |
| DIRECT | | 10/15/80 | T | L | 814 | | | | 2,456 | |
| JONES JAMES H | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 43 | | | | | |
| DIRECT | | 10/15/80 | T | L | 1,087 | | | | 2,611 | |
| MAIS CHARLES | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 28 | | | | 986 | |
| DIRECT | | 10/15/80 | T | L | 512 | | | | 1,498 | |
| WALL EVERN R | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 183 | | | | 6,363 | |
| DIRECT | | 10/15/80 | T | L | 3,191 | | | | 9,554 | |
| YORK ROLLAND E | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 48 | | | | 2,911 | |
| DIRECT | | 10/15/80 | T | L | 1,151 | | | | 4,061 | |
| ZIMMER HARRY I | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 48 | | | | 4,129 | |
| DIRECT | | 10/15/80 | T | L | 1,566 | | | | 5,695 | |
| ELCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLACKMAN DORMAN R | G | | | | | | | | | |
| DIRECT | | 11/29/80 | T | | T | | | | 13,582 | |
| CAMPBELL GUY G | CO | | | | | | | | | |
| DIRECT | | 11/29/80 | T | | 94 | | | | 986,171 | |
| INDIRECT | | 11/29/80 | | | | | | | 16,900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, special or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| HALL JAMES E | D | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 40,000 | |
| INDIRECT | | 11/14/80 | P | | 120 | $15.13 | | | 420 | |
| HULME DARRELL A | O | | | | | | | | | |
| DIRECT | | 11/29/80 | T | | 13 | | | | 6,199 | |
| STAFFORD P GORDON | O | | | | | | | | | |
| DIRECT | | 11/29/80 | T | | 43 | | | | 293 | |
| ELECTRO CATHETER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRESSLER BERNARD | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 500 | $11.13 | 10,846 | |
| ELECTRO NUCLEONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHMAN ALAN M | O | | | | | | | | | |
| DIRECT | | 08/24/79 | S | | | | 1,000 | $9.38 | | |
| INDIRECT | | 08/24/79 | | | | | | | 92 | |
| JOSEPH J CARDILLO | O | | | | | | | | | |
| DIRECT | | 10/04/80 | X | | 250 | $4.88 | | | 750 | |
| ELECTROMAGNETIC SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONNER HENRY A | D | | | | | | | | | |
| DIRECT | | 11/24/80 | J | | 250 | $7.00 | | | 29,500 | |
| ELECTROMEDICS INC | | | | | | | | | | |
| CONV CEB DUE 01/31/83 | | | | | | | | | | |
| LYNCH F JAMES | OD | | | | | | | | | Y |
| INDIRECT | | 10/08/80 | S | L | | | 15,000 | $15,000.00 | $135,000 | |
| ELECTRONIC DATA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERNANDES GARY J | O | | | | | | | | | |
| DIRECT | | 01/14/80 | S | A | | | 90 | $25.88 | | |
| DIRECT | | 01/15/80 | T | A | 18,758 | | | | | |
| DIRECT | | 01/25/80 | P | A | 24 | $16.21 | | | 20,446 | |
| GAYDEN WILLIAM K | OD | | | | | | | | | |
| DIRECT | | 08/11/80 | S | A | | | 2,500 | $31.00 | | |
| DIRECT | | 08/12/80 | S | A | | | 2,500 | $31.00 | 76,276 | |
| ELECTRONIC MEMORIES & MAGNETICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIVELY RICHARD P | O | | | | | | | | | |
| DIRECT | | 08/06/80 | X | A | 5,625 | $2.50 | | | 6,625 | |
| ELECTRONICS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMSON E CRAIG | O | | | | | | | | | |
| DIRECT | | 10/30/80 | S | | | | 500 | $28.00 | 9,756 | |
| DIRECT | | 11/17/80 | S | | | | 500 | $32.05 | 9,256 | |
| ELIZABETHTOWN WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PFALTZ HUGO M | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 500 | $15.75 | | | 1,000 | |
| ELSINORE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANDELSMAN HAROLD S | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 500 | $11.63 | | | | |
| DIRECT | | 11/05/80 | P | | 500 | $11.75 | | | 2,000 | |
| HCC CORPORATION | B | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 3,100 | $11.00 | | | | |
| DIRECT | | 09/02/80 | P | L | 2,200 | $10.78 | | | | |
| DIRECT | | 09/03/80 | P | L | 2,800 | $10.74 | | | | |
| DIRECT | | 09/04/80 | P | L | 3,080 | $10.89 | | | | |
| DIRECT | | 09/05/80 | P | L | 600 | $10.67 | | | | |
| DIRECT | | 09/08/80 | P | L | 1,200 | $11.00 | | | | |
| DIRECT | | 09/10/80 | P | L | 200 | $11.00 | | | 2,091,597 | |
| EMERSON ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY JAMES DOUGLAS | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 13 | | | | 292 | |
| EMERSON RADIO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRSNER JAMES | OX | | | | | | | | | Y |
| DIRECT | | 10/02/80 | S | L | | | 1,000 | $15.63 | | |
| DIRECT | | 10/07/80 | S | L | | | 1,500 | $17.00 | 1,434 | |
| ENERY AIR FGHT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RONDE HARVEY L | D | | | | | | | | | |
| DIRECT | | 08/07/80 | S | A | | | 95,165 | $17.00 | 93,907 | |
| INDIRECT | | 08/07/80 | S | A | | | 60,026 | $17.00 | | |
| INDIRECT | | 08/08/80 | S | A | | | 15,000 | $17.00 | 64,766 | |
| SCHENKELS JAN | O | | | | | | | | | |
| DIRECT | | 10/07/80 | T | A | 1,038 | | | | 3,430 | |
| INDIRECT | | 10/07/80 | | A | | | | | 3,294 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| EMONS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN ROBERT | CB | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 18,000 | $8.07 | 125,214 | |
| WISBAUM JERAULD L | D | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 5,000 | $8.25 | 79,487 | |
| INDIRECT | | 11/21/80 | | | | | | | 35,156 | |
| EMPIRE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| UNIVERSITY OF CHICAGO | B | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 2,300 | $33.13 | | |
| DIRECT | | 11/12/80 | S | | | | 8,000 | $33.00 | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $33.13 | | |
| DIRECT | | 11/14/80 | S | | | | 25,300 | $34.25 | | |
| DIRECT | | 11/17/80 | S | | | | 1,100 | $35.50 | | |
| DIRECT | | 11/18/80 | S | | | | 3,500 | $35.57 | | |
| DIRECT | | 11/19/80 | S | | | | 800 | $35.69 | | |
| DIRECT | | 11/21/80 | S | | | | 11,000 | $35.50 | | |
| DIRECT | | 11/25/80 | S | | | | 4,200 | $35.78 | | |
| DIRECT | | 11/26/80 | S | | | | 6,400 | $36.19 | 300,000 | |
| EMPIRE OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WASSENBERG ALAN C | CD | | | | | | | | | Y |
| DIRECT | | 10/27/80 | 3 | | | | | | 75,000 | |
| EMPLOYEE BENEFITS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 1980 | U | | | | 6,408 | | | |
| DIRECT | | 1980 | B | | 27,050 | | | | | |
| DIRECT | | 11/05/80 | K | | | | 208,934 | $32.00 | | |
| FAY JR PAUL B | D | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 10,870 | $32.00 | | |
| INDIRECT | | 11/04/80 | K | | | | 5,920 | $32.00 | 3,210 | |
| HARB JOSEPH M | D | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 3,500 | $32.00 | 500 | |
| INDIRECT | | 11/04/80 | | | | | | | 1,000 | |
| JOHNSON JAMES L | C | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 7,500 | $32.00 | | |
| LEEPER MARSHALL R | D | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 30,000 | $32.00 | | |
| INDIRECT | | 11/04/80 | | | | | | | 5,000 | |
| MARKEN DONALD W | CB | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 77,780 | $32.00 | | |
| INDIRECT | | 11/04/80 | K | | | | 10,000 | $32.00 | | |
| ORION CAPITAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/04/80 | 3 | | | | | | 392,704 | |
| WATSON JAMES L | C | | | | | | | | | |
| DIRECT | | 11/04/80 | K | | | | 7,200 | $32.00 | 3,000 | |
| ENERGY MINERALS CORP COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLILE JESSIE CRAWFORD | D | | | | | | | | | |
| DIRECT | | 12/08/75 | P | L | 5,000 | $ .70 | | | 17,000 | |
| DIRECT | | 10/09/80 | D | | 1,700 | | | | 18,700 | |
| JOHNSON LEONARD D | D | | | | | | | | | |
| DIRECT | | 10/07/80 | | L | | | | | 13,475 | |
| INDIRECT | | 02/13/76 | P | L | 500 | $1.13 | | | 6,500 | |
| INDIRECT | | 04/27/76 | P | L | 1,000 | $1.17 | | | 7,500 | |
| INDIRECT | | 08/26/76 | P | L | 250 | $1.68 | | | 7,750 | |
| INDIRECT | | 10/15/76 | P | L | 750 | $1.40 | | | 8,500 | |
| INDIRECT | | 05/08/78 | P | L | 500 | $6.25 | | | 9,000 | |
| INDIRECT | | 09/18/80 | D | L | 900 | | | | 9,900 | |
| INDIRECT | | 10/07/80 | S | LI | | | 4,900 | | 5,000 | |
| ENERGY RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOWEN WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $17.25 | | |
| DIRECT | | 11/11/80 | S | | | | 500 | $17.88 | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $18.50 | | |
| DIRECT | | 11/19/80 | S | | | | 500 | $19.25 | | |
| DIRECT | | 11/21/80 | S | | | | 500 | $20.13 | 50,064 | |
| INDIRECT | | 11/25/80 | S | | | | 5,500 | $22.00 | 100,991 | |
| WIGLEY WILLARD R | D | | | | | | | | | |
| DIRECT | | 02/07/80 | | L | | | | | 6,164 | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $18.50 | | |
| DIRECT | | 11/12/80 | S | A | | | 1,000 | $18.50 | | |
| DIRECT | | 11/24/80 | S | | | | 1,000 | $20.25 | | |
| DIRECT | | 11/24/80 | S | A | | | 1,000 | $20.25 | | |
| DIRECT | | 11/25/80 | S | A | | | 1,000 | $22.13 | 3,164 | |
| DIRECT | | 11/25/80 | S | | | | 1,000 | $22.13 | 3,164 | |
| INDIRECT | | 02/07/80 | S | L | | | 600 | $16.63 | | |
| INDIRECT | | 11/25/80 | | | | | | | 600 | |
| ENPLO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALTON ROBERT GRAGL | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | P | L | 1,000 | $1.57 | | | | |
| DIRECT | | 10/19/80 | J | L | 142 | $1.38 | | | 31,180 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ENGELHARD MINERALS & CHEMS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER WALTER E | G | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 103 | | | | 1,390 | |
| BERETZ HAL H | D | | | | | | | | | |
| DIRECT | | 11/21/80 | H | | | | 114 | | | |
| DIRECT | | 11/28/80 | T | | 3,007 | | | | 38,919 | |
| INDIRECT | | 11/28/80 | | | | | | | 3,090 | |
| DIDONNA RICHARD A | C | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 41 | | | | 123 | |
| ISKO IRVING D | D | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 1,071 | | | | 18,090 | |
| JESSELSON LUDWIG | CO | | | | | | | | | |
| DIRECT | | 11/20/80 | K | | | | 125,000 | $60.50 | | |
| DIRECT | | 11/25/80 | H | | | | 21 | | | |
| DIRECT | | 11/28/80 | T | | 1,854 | | | | 1,630,052 | |
| KAHN WALTER | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 3,150 | $57.34 | | |
| DIRECT | | 11/28/80 | T | | 947 | | | | 78,340 | |
| INDIRECT | | 11/05/80 | | | | | | | 175 | |
| MOONIE CLYDE W | C | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 494 | | | | 18,212 | |
| OLSHIN ARNOLD S | C | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 150 | $60.00 | 74 | |
| DIRECT | | 11/28/80 | T | | 103 | | | | 177 | |
| ROSENTHAL MILTON F | CB | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 1,895 | | | | 130,235 | |
| INDIRECT | | 11/28/80 | | | | | | | 1,442 | |
| ROTHSCHILD HENRY | CO | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 1,442 | | | | 128,241 | |
| SCHWARZ FREDERIC | C | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 123 | | | | 2,675 | |
| INDIRECT | | 11/28/80 | | | | | | | 247 | |
| SMITH ORIN R | CO | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 412 | | | | 2,678 | |
| TENOLER DAVID | D | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 3,419 | | | | 43,675 | |
| ZARB FRANK G | D | | | | | | | | | |
| DIRECT | | 10/08/80 | P | L | 100 | $59.38 | | | 100 | |
| ENERGY & UTIL SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEDERATED REINSURANCE CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 100 | $17.25 | | | | |
| DIRECT | | 11/05/80 | P | | 400 | $17.75 | | | | |
| DIRECT | | 11/10/80 | P | | 700 | $17.75 | | | | |
| DIRECT | | 11/12/80 | P | | 900 | $17.75 | | | | |
| DIRECT | | 11/13/80 | P | | 400 | $17.75 | | | | |
| DIRECT | | 11/14/80 | P | | 2,300 | $17.75 | | | | |
| DIRECT | | 11/20/80 | P | | 1,100 | $17.50 | | | 91,900 | |
| ENERGY ASSETS INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMILTON LYMAN C JR | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | L | | | | | 93,750 | |
| HARDY JEROME S | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 303,822 | |
| HEINRICHS WERNER C | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | L | | | | | 225,000 | |
| HICKERSON ALVA J | D | | | | | | | | | |
| INDIRECT | | 11/07/80 | 3 | | | | | | 633,600 | |
| MARSHALL JAMES H | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 173,250 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | 89,250 | |
| MELMAN DAVID A | C | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 22,447 | |
| PERRY HART | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 94,394 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | 94,394 | |
| RAFFERTY MICHAEL G JR | CO | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | | | | | | 311,700 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | 315,800 | |
| SEABROOK VICTOR M | D | | | | | | | | | |
| DIRECT | | 11/07/80 | 3 | L | | | | | 58,750 | |
| ENGRAPH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CYKES JOHN H | C | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 300 | | | | | |
| DIRECT | | 11/29/80 | Y | | 300 | | | | 2,400 | |
| GWYNN PRICE H THIRD | C | | | | | | | | | |
| DIRECT | | 1980 | 8 | | 810 | | | | 31,354 | |
| INDIRECT | | 1980 | | | | | | | 50 | |
| ENNIS BUSINESS FORMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCRADY KENNETH A | CO | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 500 | $3.75 | | | 63,850 | |
| ENVIRONMENTAL TECTONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, unit, or transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STOKES DAVID E | D | | | | | | | | | |
| DIRECT | | 11/18/80 | P | | 1,500 | $1.61 | | | 1,500 | |
| ENVIROSEARCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULLERTON DALE A | CO | | | | | | | | | |
| DIRECT | | 06/11/80 | S | A | | | 20,000 | $2.00 | 468,053 | |
| DIRECT | | 09/15/80 | S | A | | | 20,000 | $2.25 | 448,053 | |
| EQUIMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNHORST LAWRENCE J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 19 | | | | 735 | |
| INDIRECT | | 10/01/80 | | L | | | | | 300 | |
| BIERER WILLIAM E | CO | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 54 | | | | 1,863 | |
| INDIRECT | | 10/01/80 | | L | | | | | 130 | |
| LIBERATI ANTHONY W | O | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 133 | | | | 133 | |
| PLUMB RICHARD W | JR | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 78 | | | | 454 | |
| EQUITABLE BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARDNER ALBERT J | C | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 2 | | | | 2,810 | |
| HATHAWAY HAROLD GRANT | CO | | | | | | | | | |
| DIRECT | | 10/02/80 | T | L | 3 | | | | 16,187 | |
| DIRECT | | 10/15/80 | T | L | 17 | | | | 16,204 | |
| DIRECT | | 11/10/80 | T | | 17 | | | | | |
| JEFFERSON WILLIAM S | D | | | | | | | | | |
| DIRECT | | 10/02/80 | D | L | 2 | | | | | |
| DIRECT | | 10/05/80 | T | L | 17 | | | | | |
| DIRECT | | 10/09/80 | S | L | | | 100 | $14.50 | 584 | |
| LUCAS BARBARA B | O | | | | | | | | | |
| DIRECT | | 10/27/80 | T | L | 5 | | | | 47 | |
| SPILMAN DAVID LEROY | O | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 8 | | | | 143 | |
| EQUITY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL LINCOLN | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 300 | $18.50 | 500 | |
| ESSEX BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCILRAITH KENNETH J | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 112 | | | | 8,372 | |
| INDIRECT | | 09/30/80 | T | L | 18 | | | | 1,113 | |
| ESTERLINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANE JOHN J | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 2,700 | $4.33 | | | 7,927 | |
| ETHYL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANCHARD LAWRENCE E JR | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 24,585 | |
| INDIRECT | | 11/30/80 | T | | 92 | | | | 7,624 | |
| GAUTREAUX MARCELIAN F | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 6,488 | |
| INDIRECT | | 10/31/80 | T | L | 50 | | | | 3,696 | |
| GILL JAMES MONROE | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 7,267 | |
| INDIRECT | | 10/31/80 | B | | 71 | | | | 5,101 | |
| GOTTWALD BRUCE C | CO | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 508,340 | |
| INDIRECT | | 11/30/80 | T | | 104 | | | | 210,891 | |
| GOTTWALD FLOYD D JR | CB | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 819,034 | |
| INDIRECT | | 11/30/80 | T | | 111 | | | | 120,412 | |
| HARVEY E MALCOLM | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 520 | |
| INDIRECT | | 10/31/80 | B | | 163 | | | | 6,651 | |
| HERZOG ROBERT | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 5,444 | |
| INDIRECT | | 10/31/80 | B | | 158 | | | | 9,249 | |
| KOEHNLE JOHN F | O | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | | 67 | | | | 7,014 | |
| MCNALLY FRANK J | O | | | | | | | | | |
| INDIRECT | | 11/30/80 | B | | 134 | | | | 3,553 | |
| MOSER ROGER ALDEN | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 960 | |
| INDIRECT | | 10/31/80 | B | L | 18 | | | | 1,286 | |
| MEHER C M | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 654 | |
| INDIRECT | | 10/31/80 | T | L | 68 | | | | 6,993 | |
| RODI STEPHEN B | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 4,234 | |
| INDIRECT | | 10/31/80 | T | L | 72 | | | | 3,688 | |
| WEINER PAUL E | CO | | | | | | | | | |
| DIRECT | | 11/29/80 | | | | | | | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, expected to | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/29/80 | T | | 78 | | | | 1,015 | |
| EVANS & SOUTHERLAND COMPUTER CORP | | | | | | | | | | |
| CUM | | | | | | | | | | |
| CRISP PETER O | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 1,000 | $69.75 | 18,804 | |
| INDIRECT | | 07/31/80 | U | L | | | 2,174 | | 120,407 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 11,526 | |
| IND MKT MKR | | 10/31/80 | P | L | 38,000 | $68.56 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 38,506 | $69.98 | 600 | |
| EX CELL O CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE JACK ALLISON | O | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 158 | | | | 211 | |
| WILLIAMS ROBERT C | O | | | | | | | | | |
| DIRECT | | 12/04/80 | T | L | 851 | | | | 1,632 | |
| EXCHANGE BANCORPORATION INC TAMPA FLA | | | | | | | | | | |
| COM | | | | | | | | | | |
| DELAVERGNE L G | O | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 74 | $12.00 | | | 1,119 | |
| MACINNES WILLIAM C | CB | | | | | | | | | Y |
| DIRECT | | 11/07/80 | P | | 400 | $10.11 | | | | |
| DIRECT | | 11/21/80 | P | | 1,000 | $10.11 | | | 20,485 | |
| INDIRECT | | 11/21/80 | | | | | | | 880 | |
| EXXON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT JACK F | OD | | | | | | | | | |
| DIRECT | | 11/24/80 | U | | | | 120 | | 586 | |
| INDIRECT | | 11/24/80 | T | | 120 | | | | 1,603 | |
| COX D M | OD | | | | | | | | | |
| DIRECT | | 11/06/80 | U | | | | 464 | | 3,811 | |
| INDIRECT | | 11/06/80 | T | | 464 | | | | 11,613 | |
| DOLPH ROBERT N | O | | | | | | | | | |
| DIRECT | | 11/07/80 | H | | | | 450 | | 7,418 | |
| INDIRECT | | 11/07/80 | S | I | | | 75 | | 2,818 | |
| SCHROEDER R A | O | | | | | | | | | |
| DIRECT | | 11/24/80 | U | | | | 578 | | | |
| INDIRECT | | 11/24/80 | T | | 578 | | | | 1,629 | |
| F & B CECO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABB JOHN | H | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 10,000 | $ .53 | 164,610 | |
| F & M NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEST WILLIAM H JR | OD | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 125 | $9.50 | 26,128 | |
| FBT BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURPHY CHRISTOPHER JOSEPH THIRD | OD | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 1,000 | $6.50 | | | 80,028 | |
| INDIRECT | | 11/17/80 | P | | 2,000 | $6.50 | | | 114,893 | |
| FABERGE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRIE GEORGE | OD | | | | | | | | | |
| DIRECT | | 10/02/80 | J | L | 800 | $14.50 | | | 730,976 | |
| INDIRECT | | 10/02/80 | | L | | | | | 39,782 | |
| FABULOUS INNS AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXWELL HENRY | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | J | | 3,050 | $2.50 | | | 418,749 | |
| INDIRECT | | 11/28/80 | K | | | | 3,050 | $2.50 | 71,900 | |
| PALMER WALTER L | OD | | | | | | | | | |
| DIRECT | | 10/22/80 | J | | 7,250 | $4.83 | | | 35,535 | |
| INDIRECT | | 10/22/80 | | | | | | | 60,000 | |
| FACET ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENDIX CORP SALARIED EMPLOYEES SA | T | | | | | | | | | |
| DIRECT | | 10/31/80 | U | L | | | 2,554 | | | |
| DIRECT | | 10/31/80 | S | L | | | 64 | $5.13 | 279,906 | |
| BRINCKERHOFF RICHARD C | C | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 800 | $4.50 | | | | |
| DIRECT | | 11/11/80 | P | | 200 | $4.50 | | | 7,114 | |
| MALONE JAMES R | OD | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 300 | $4.88 | | | 1,100 | |
| INDIRECT | | 10/30/80 | | L | | | | | 200 | |
| FAIR GROUNDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARBER GEORGE A | D | | | | | | | | | |
| DIRECT | | 10/06/80 | | L | | | | | 6,740 | |
| INDIRECT | | 10/06/80 | P | L | 1,297 | $22.00 | | | 2,975 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FAIR TEX MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARTE HARVEY | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $4.75 | | |
| DIRECT | | 11/05/80 | S | | | | 1,300 | $4.75 | 10,578 | |
| INDIRECT | | 11/05/80 | | | | | | | 9,765 | |
| FAIRCHILD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAR RICHARD GRAHAM | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 7,500 | $32.07 | 13,924 | |
| UHL EDWARD G | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 2,000 | $28.45 | | |
| DIRECT | | 10/06/80 | S | | | | 2,500 | $29.32 | | |
| DIRECT | | 10/07/80 | S | | | | 100 | $29.50 | | |
| DIRECT | | 10/09/80 | S | | | | 800 | $29.38 | | |
| DIRECT | | 10/13/80 | S | | | | 1,700 | $29.50 | | |
| DIRECT | | 10/14/80 | S | | | | 6,400 | $30.79 | | |
| DIRECT | | 10/15/80 | S | | | | 6,100 | $30.00 | 154,002 | |
| FARAH MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS RAY W | CD | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 2,500 | $6.25 | | | | |
| DIRECT | | 10/31/80 | P | L | 500 | $6.13 | | | 4,000 | |
| FARM HOUSE FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANKE BEVERLY J | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 19 | $6.75 | | | | |
| DIRECT | | 11/07/80 | D | | 34 | | | | 742 | |
| INDIRECT | | 11/07/80 | D | | 223 | | | | 4,086 | |
| NOWATZKE JAMES D | DX | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 30 | $6.75 | | | | |
| DIRECT | | 11/07/80 | D | | 21 | | | | | |
| DIRECT | | 11/18/80 | P | | 400 | $6.63 | | | 885 | |
| FARMERS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVEY T E | CB | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 10,000 | $31.38 | | |
| DIRECT | | 10/07/80 | S | | | | 10,000 | $31.63 | | |
| DIRECT | | 10/11/80 | U | | | | 180,000 | | | |
| DIRECT | | 10/23/80 | S | | | | 10,000 | $30.38 | | |
| DIRECT | | 10/30/80 | S | | | | 10,000 | $28.75 | 777,853 | |
| FARR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEGRCOT WILLARD G | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | | L | | | | | 11,000 | |
| IND MKT MKR | | 10/31/80 | S | L | | | 12,575 | $6.06 | | |
| IND MKT MKR | | 10/31/80 | P | L | 8,513 | $6.08 | | | 159 | |
| NUGENT JOHN W | C | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 500 | $5.88 | 124 | |
| FEDDERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN WILLIAM J | O | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 44,200 | $6.50 | | | 45,200 | |
| GIORDANO JOSEPH | C | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 42,500 | $6.50 | | | 80,800 | |
| INDIRECT | | 11/03/80 | | | | | | | 1,242,767 | |
| GIORDANO SALVATORE | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 89,925 | $6.50 | | | 550,629 | |
| INDIRECT | | 11/03/80 | | | | | | | 773,338 | |
| GIORDANO SALVATORE JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 59,500 | $6.50 | | | 88,850 | |
| INDIRECT | | 11/03/80 | | | | | | | 1,235,117 | |
| KEEN CONSTANTINE A | C | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 27,200 | $6.50 | | | 27,200 | |
| LOMAX JOHN W | C | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 10,000 | $6.50 | | | 65,000 | |
| MACBRINN IGNATIUS J | D | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 9,575 | $6.50 | | | 9,575 | |
| PELIN VICTOR F | D | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 17,050 | $6.50 | | | 29,050 | |
| POLL CLARENCE RUSSEL | D | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 18,300 | $6.50 | | | 17,300 | |
| INDIRECT | | 11/03/80 | J | | 1,000 | $6.50 | | | 3,400 | |
| PECK THOMAS A | D | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 17,050 | $6.50 | | | 18,050 | |
| WERTHEIMER SYDNEY B | D | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 8,550 | $6.50 | | | 9,050 | |
| FEDERAL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOVETTE CHARLES FREE | CD | | | | | | | | | |
| DIRECT | | 10/07/80 | H | L | | | 250 | | | |
| DIRECT | | 10/07/80 | S | L | | | 1,000 | $48.75 | | |
| DIRECT | | 10/10/80 | S | L | | | 1,000 | $48.50 | | |
| DIRECT | | 10/30/80 | S | L | | | 750 | $48.06 | 47,852 | |
| INDIRECT | | 10/30/80 | | L | | | | | 1,962 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | L/S, convertible or transferable | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERAL EXPRESS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALLEN ROBERT H | D | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 1,000 | $68.00 | | | 3,676 | |
| GREER PHILIP | D | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 300 | $66.25 | | | | |
| DIRECT | | 10/08/80 | P | | 600 | $66.75 | | | 7,140 | |
| INDIRECT | | 10/07/80 | P | | 200 | $66.25 | | | | |
| INDIRECT | | 10/08/80 | P | | 200 | $66.50 | | | 17,634 | |
| TAYLOR S TUCKER | O | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 1,000 | $44.00 | 32,862 | |
| FEDERAL MOGUL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON ERNEST W | O | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 206 | |
| INDIRECT | | 11/28/80 | S | | | | 3,000 | $20.01 | 7,146 | |
| HAGUE ROBERT W | C | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 1,165 | |
| INDIRECT | | 11/28/80 | S | | | | 2,500 | $20.01 | 7,162 | |
| MILLER ROBERT FRED | D | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 1,000 | $19.88 | 800 | |
| FEDERAL PIONEER LTD | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ORLEANS A P | CB | | | | | | | | | Y |
| DIRECT | | 10/31/80 | T | L | 61,770 | | | | 65,520 | |
| INDIRECT | | 10/31/80 | U | L | | | 263,158 | | 17,100 | |
| ORLEANS MARVIN | H | | | | | | | | | Y |
| DIRECT | | 10/31/80 | T | L | 201,388 | | | | 1,026,731 | |
| INDIRECT | | 10/31/80 | U | L | | | 263,158 | | 213,900 | |
| FEDERAL RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HATCH J EASTMAN | D | | | | | | | | | |
| DIRECT | | 10/07/80 | | L | | | | | 40,100 | |
| INDIRECT | | 10/03/80 | S | L | | | 500 | $8.03 | | |
| INDIRECT | | 10/06/80 | S | L | | | 500 | $8.27 | | |
| INDIRECT | | 10/07/80 | S | L | | | 1,000 | $8.13 | 8,000 | |
| FEDERAL SIGNAL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MORRALL JAMES W | O | | | | | | | | | |
| DIRECT | | 03/01/80 | T | L | 2 | | | | 7,750 | |
| DIRECT | | 10/03/80 | X | L | 1,017 | | | | 8,767 | |
| FEDERATED INVS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| DONAHUE JOHN F | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $38.00 | | |
| DIRECT | | 11/26/80 | S | | | | 3,000 | $40.75 | 190,019 | |
| INDIRECT | | 11/26/80 | | | | | | | 190,041 | |
| HALLANDER CHARLES F JR | O | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 1,000 | $38.25 | | |
| DIRECT | | 11/17/80 | S | | | | 2,000 | $38.25 | | |
| DIRECT | | 11/20/80 | S | | | | 1,000 | $38.50 | | |
| DIRECT | | 11/21/80 | S | | | | 1,000 | $38.75 | 35,000 | |
| FIDELCOR | | | | | | | | | | |
| CON | | | | | | | | | | |
| EAST DAVID J | C | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 600 | $14.63 | 118 | |
| PENNEKAMP FREDERICK H | O | | | | | | | | | |
| DIRECT | | 10/17/80 | S | | | | 130 | $13.75 | 300 | |
| FIDELITY OKLA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GANDY PIERCE N | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 2,700 | $23.25 | 3,007 | |
| FINANCE CO AMER | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ELIASBERG ANN CAROL | D | | | | | | | | | |
| DIRECT | | 02/27/80 | J | L | 42 | $6.00 | | | 9,745 | |
| DIRECT | | 03/17/80 | T | L | 485 | | | | 10,230 | |
| ELIASBERG LOUIS JR | H | | | | | | | | | |
| DIRECT | | 08/05/79 | J | A | 66,666 | $36.81 | | | | |
| DIRECT | | 08/20/79 | J | A | 1,210 | $35.01 | | | | |
| DIRECT | | 08/29/79 | J | A | 108 | $15.63 | | | 72,126 | |
| DIRECT | | 11/02/79 | P | A | 100 | $16.50 | | | | |
| DIRECT | | 11/08/79 | P | A | 575 | $16.00 | | | 72,801 | |
| DIRECT | | 12/26/79 | T | A | 126 | | | | 134,627 | |
| DIRECT | | 02/27/80 | K | L | | | 126 | $6.00 | 134,501 | |
| DIRECT | | 03/17/80 | | L | | | | | 134,501 | |
| DIRECT | | 05/23/80 | P | L | 2,060 | $15.50 | | | 136,561 | |
| DIRECT | | 07/09/80 | J | L | 352 | $19.74 | | | | |
| DIRECT | | 07/10/80 | P | L | 474 | $15.00 | | | | |
| DIRECT | | 07/11/80 | P | L | 1,080 | $15.00 | | | | |
| DIRECT | | 07/22/80 | J | L | 3 | $15.00 | | | 138,382 | |
| DIRECT | | 08/04/80 | P | L | 633 | $15.00 | | | | |
| DIRECT | | 08/15/80 | J | L | 374 | $17.58 | | | 139,389 | |
| DIRECT | | 09/09/80 | P | L | 55 | $12.25 | | | 139,454 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempt or Insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/06/80 | P | LI | 79 | | | | 139,533 | |
| INDIRECT | | 08/29/79 | | A | | | | | 96,313 | |
| INDIRECT | | 11/08/79 | | A | | | | | 96,313 | |
| INDIRECT | | 12/05/79 | U | A | | | 15,426 | | 36,613 | |
| INDIRECT | | 02/27/80 | J | L | 126 | $6.00 | | | 36,739 | |
| INDIRECT | | 03/17/80 | T | L | 1,456 | | | | 38,195 | |
| INDIRECT | | 05/23/80 | | L | | | | | 38,195 | |
| INDIRECT | | 07/22/80 | | L | | | | | 38,195 | |
| INDIRECT | | 08/15/80 | | L | | | | | 38,195 | |
| INDIRECT | | 09/09/80 | | L | | | | | 38,195 | |
| INDIRECT | | 10/06/80 | | L | | | | | 38,195 | |
| CL B | | | | | | | | | | |
| ELIASBERG ANN CAROL | D | | | | | | | | | |
| DIRECT | | 02/27/80 | J | L | 25 | $6.00 | | | 960 | |
| DIRECT | | 03/17/80 | T | L | 67 | | | | 1,027 | |
| ELIASBERG LOUIS JR | H | | | | | | | | | |
| DIRECT | | 08/05/79 | J | A | 32,479 | $36.81 | | | 39,754 | |
| DIRECT | | 08/20/79 | J | A | 220 | $36.81 | | | 38,754 | |
| DIRECT | | 11/08/79 | | A | | | | | 39,757 | |
| DIRECT | | 12/28/79 | T | A | 75 | | | | 39,682 | |
| DIRECT | | 02/27/80 | K | L | | | 75 | $6.00 | 39,682 | |
| DIRECT | | 03/17/80 | | L | | | | | 39,872 | |
| DIRECT | | 05/23/80 | P | L | 190 | $15.25 | | | 39,874 | |
| DIRECT | | 07/22/80 | J | L | 2 | $15.00 | | | 39,874 | |
| DIRECT | | 08/15/80 | | L | | | | | 39,874 | |
| DIRECT | | 09/09/80 | | L | | | | | 39,874 | |
| DIRECT | | 10/06/80 | | L | | | | | 8,545 | |
| INDIRECT | | 08/20/79 | | A | | | 732 | | 5,617 | |
| INDIRECT | | 12/05/79 | U | A | | | | | 5,692 | |
| INDIRECT | | 02/27/80 | J | L | 75 | $6.00 | | | 5,892 | |
| INDIRECT | | 03/17/80 | T | L | 200 | | | | 5,892 | |
| INDIRECT | | 05/23/80 | | L | | | | | 5,892 | |
| INDIRECT | | 07/22/80 | | L | | | | | 5,892 | |
| INDIRECT | | 08/15/80 | | L | | | | | 5,892 | |
| INDIRECT | | 09/09/80 | | L | | | | | 5,892 | |
| INDIRECT | | 10/06/80 | | L | | | | | 8,545 | |
| INDIRECT | | 11/01/80 | | A | | | | | | |
| FINANCIAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLUETSCH J FOSTER | C | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 14,058 | $6.00 | | | 92,507 | |
| INDIRECT | | 11/03/80 | | | | | | | 24,000 | |
| FROST BRENT H | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,800 | $16.50 | | | 1,800 | |
| ROMAN LEONARD JOHN | C | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,125 | $16.50 | | | 4,950 | |
| FINANCIAL FEDN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GESAET RICHARD H | CO | | | | | | | | | V |
| DIRECT | | 11/05/80 | S | | | | 100 | $36.50 | | |
| DIRECT | | 11/10/80 | S | | | | 100 | $35.00 | 15,448 | |
| FINANCIAL GEN BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 200 | $22.00 | | | | |
| DIRECT | | 10/17/80 | P | | 1,000 | $22.00 | | | | |
| DIRECT | | 10/21/80 | P | | 100 | $21.88 | | | | |
| DIRECT | | 10/22/80 | P | | 200 | $21.88 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $21.88 | | | 597,128 | |
| INDIRECT | | 10/30/80 | | | | | | | 3,900 | |
| CL A | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 50 | $17.13 | | | | |
| DIRECT | | 10/22/80 | P | | 200 | $16.25 | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $16.63 | | | | |
| DIRECT | | 10/28/80 | P | | 200 | $16.50 | | | | |
| DIRECT | | 10/29/80 | P | | 200 | $16.50 | | | | |
| DIRECT | | 10/30/80 | P | | 400 | $16.50 | | | 167,688 | |
| INDIRECT | | 10/30/80 | | | | | | | 500 | |
| FINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIENCH RONALD W | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 300 | $18.00 | 300 | |
| DIRECT | | 11/28/80 | S | | | | 300 | $18.00 | | |
| FINE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOPER FRED JAMIE | CO | | | | | | | | | |
| DIRECT | | 11/19/80 | T | | 100 | | | | 500 | |
| MAGUIRE WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 11/19/80 | T | | 100 | | | | 54,917 | |
| FINNIGAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JORDAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 07/17/80 | S | L | | | 275 | $15.50 | | |
| DIRECT | | 07/29/80 | S | L | | | 725 | $17.75 | | |
| INDIRECT | | 07/29/80 | S | L | | | 600 | $17.75 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. included in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRESTONE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLOSE STANFORD M | O | | | | | | | | | Y |
| DIRECT | | 11/06/80 | X | | 150 | $24.00 | | | 920 | |
| INDIRECT | | 11/06/80 | | | | | | | 80 | |
| FERD MERLIN BOND | O | | | | | | | | | Y |
| DIRECT | | 11/07/80 | X | | 130 | $24.00 | | | 350 | |
| INDIRECT | | 11/07/80 | | | | | | | 75 | |
| GREIG PAUL DAVID | SH | | | | | | | | | Y |
| DIRECT | | 11/05/80 | X | | 200 | $24.00 | | | 200 | |
| FIRESTONE TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEVIN JOHN J | OD | | | | | | | | | Y |
| DIRECT | | 11/21/80 | P | | 15,000 | $10.75 | | | 25,000 | |
| VATTER PAUL A | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 500 | $10.13 | | | 500 | |
| FIRST ABILENE BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER JAMES M | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 1,320 | $43.25 | | | 7,436 | |
| INDIRECT | | 11/14/80 | | | | | | | 3,471 | |
| FIRST ALA BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLEMAN JOHN ALBERT | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 12 | | | | 639 | |
| INDIRECT | | 11/14/80 | | | | | | | 253 | |
| HORSLEY RICHARD D | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 8 | | | | 190 | |
| HOUSTON ROBERT P | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 8 | | | | 253 | |
| INDIRECT | | 11/14/80 | | | | | | | 105 | |
| MORGAN W EUGENE | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 20 | | | | 13,712 | |
| ROSLEY LYNN H | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 24 | | | | 9,030 | |
| WELLS HELEN C | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 7 | | | | 340 | |
| INDIRECT | | 11/14/80 | | | | | | | 1,339 | |
| FIRST AMERN BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHORMANN RICHARD | O | | | | | | | | | |
| DIRECT | | 07/21/80 | D | L | 14 | | | | | |
| DIRECT | | 09/29/80 | P | L | 100 | $16.75 | | | | |
| DIRECT | | 10/20/80 | D | L | 14 | | | | 775 | |
| DUNCAN JAMES H | CB | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 110 | $16.50 | | | 4,600 | |
| INDIRECT | | 10/14/80 | | | | | | | 1,035 | |
| MORGENSTERN H R | O | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 100 | $15.75 | | | 9,848 | |
| SMITH DANIEL R | O | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 400 | $16.25 | | | | |
| DIRECT | | 10/20/80 | P | | 200 | $16.50 | | | 5,077 | |
| FIRST AMERN FINL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAY PAUL B JR | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | A | 1,000 | $23.00 | | | | |
| INDIRECT | | 10/03/80 | P | A | 200 | $23.00 | | | | |
| INDIRECT | | 10/08/80 | P | A | 800 | $23.00 | | | 60 | |
| FIRST ANTENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS NELSON CARTER | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 11,400 | |
| INDIRECT | | 10/14/80 | J | L | 10,000 | $10.50 | | | | |
| INDIRECT | | 10/31/80 | T | L | 96 | | | | 17,175 | |
| OLDHAM DORTCH | D | | | | | | | | | |
| DIRECT | | 10/14/80 | K | L | | | 10,000 | $10.50 | | |
| DIRECT | | 10/14/80 | S | L | | | 10,000 | $10.50 | | |
| DIRECT | | 10/16/80 | S | L | | | 10,000 | $10.50 | 129,000 | |
| WILSON DAVID KIRKPATRICK | D | | | | | | | | | |
| DIRECT | | 11/24/80 | | | | | | | 50,131 | |
| INDIRECT | | 11/12/80 | P | | 100,000 | $10.00 | | | | |
| INDIRECT | | 11/24/80 | P | | 5,000 | $11.63 | | | 237,000 | |
| FIRST ARK BANKSTOCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHARLAU CHARLES E | D | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 400 | $16.75 | | |
| DIRECT | | 10/28/80 | P | | 400 | $14.00 | | | 400 | |
| FIRST ATLANTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRENNAN EDWARD A | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 109 | $18.25 | | | 692 | |
| ROBINSON JESSE MACK | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 109 | $18.25 | | | 410,933 | |
| INDIRECT | | 11/14/80 | P | | 5,000 | $18.58 | | | 233,946 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST BANCGROUP ALA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTMAYER JAY P | D | | | | | | | | 28,162 | |
| DIRECT | | 11/10/80 | | | | | | | 82,866 | |
| INDIRECT | | 11/10/80 | P | | 3,000 | $17.00 | | | | |
| BEDSOLE T MASSEY | D | | | | | | | | 934 | |
| DIRECT | | 11/05/80 | K | | | | 500 | $15.50 | 92,914 | |
| INDIRECT | | 11/05/80 | J | | 1,687 | $15.00 | | | | |
| FIRST BANCORP N H INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHL FRANK P | C | | | | | | | | | |
| DIRECT | | 10/09/80 | P | A | 432 | $26.75 | | | | |
| DIRECT | | 10/20/80 | P | A | 600 | $26.00 | | | 2,188 | |
| DIRECT | | 10/29/80 | P | A | 690 | $26.00 | | | | |
| FIRST BK SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DIXON GEORGE H | OD | | | | | | | | 18,897 | |
| DIRECT | | 11/11/80 | H | | 283 | | | | | |
| FIRST BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARKER GRANT S | B | | | | | | | | 102,413 | |
| INDIRECT | | 11/26/80 | P | | 2,953 | $10.00 | | | | |
| FIRST CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAY FRANK R | D | | | | | | | | 27,000 | |
| DIRECT | | 11/04/80 | P | | 2,605 | $30.75 | | | | |
| TAYLOR ROWAN H | D | | | | | | | | 3,397 | |
| DIRECT | | 11/04/80 | P | | 1,000 | $30.75 | | | | |
| WILLIAM NEVILLE III | D | | | | | | | | | |
| DIRECT | | 10/27/80 | P | L | 300 | $26.00 | | | 1,435 | |
| DIRECT | | 11/04/80 | P | | 1,000 | $30.75 | | | | |
| FIRST CONN SMALL BUSINESS INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN ALLAN J | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 100 | $8.88 | | | | |
| DIRECT | | 11/10/80 | P | | 400 | $8.88 | | | 2,133 | |
| DIRECT | | 11/12/80 | P | | 500 | $8.88 | | | 234 | |
| INDIRECT | | 11/12/80 | | | | | | | | |
| FIRST CONTL LIFE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHELLEY J W | H | | | | | | | | 107,649 | |
| DIRECT | | 10/17/80 | | L | | | | | | |
| INDIRECT | | 12/04/74 | T | A | 25,001 | | | | 67,863 | |
| INDIRECT | | 12/23/74 | G | A | 2,000 | | | | 42,862 | |
| INDIRECT | | 03/31/75 | U | A | | | 25,001 | | | |
| INDIRECT | | 12/18/75 | H | | | | 100 | | 43,762 | |
| INDIRECT | | 12/18/75 | G | | 1,000 | | | | 44,819 | |
| INDIRECT | | 12/17/76 | G | | 1,057 | | | | 42,697 | |
| INDIRECT | | 04/06/77 | K | L | | | 2,122 | $7.75 | 37,697 | |
| INDIRECT | | 04/18/79 | K | L | | | 5,000 | $20.00 | 37,697 | |
| INDIRECT | | 12/19/79 | | | | | | | 25,812 | |
| INDIRECT | | 10/17/80 | | L | | | | | | |
| SHELLEY JOHN WILLIAM | CO | | | | | | | | 9,513 | |
| DIRECT | | 10/28/80 | J | L | 500 | $17.00 | | | | |
| PART PFD SER A | | | | | | | | | | |
| SHELLEY J W | H | | | | | | | | 139 | |
| INDIRECT | | 10/17/80 | J | L | 139 | $13.00 | | | | |
| SHELLEY JOHN WILLIAM | CO | | | | | | | | 10,780 | |
| DIRECT | | 10/13/80 | T | L | 10,780 | | | | | |
| FIRST COOLIDGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COSENTINO B N | D | | | | | | | | | |
| DIRECT | | 12/01/80 | K | L | | | 270 | $3.50 | 26,389 | |
| FIRST FLA BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY J R | C | | | | | | | | 2,184 | |
| DIRECT | | 11/07/80 | J | | 22 | $7.25 | | | 1,500 | |
| INDIRECT | | 11/07/80 | | | | | | | | |
| LEWIS B CHEEVER | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 2,500 | $7.25 | | |
| DIRECT | | 11/18/80 | S | | | | 2,500 | $7.63 | 42,696 | |
| INDIRECT | | 11/18/80 | | | | | | | 9,453 | |
| ROEBUCK FRANK M JR | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 750 | $7.25 | | |
| FIRST HARTFORD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS NEIL H | H | | | | | | | | 164,713 | |
| DIRECT | | 10/08/80 | P | L | 2,000 | $ .75 | | | 633,839 | |
| INDIRECT | | 10/08/80 | | L | | | | | | |
| PFD CUM CONV $1.00 | | | | | | | | | | |
| ELLIS NEIL H | H | | | | | | | | 3,553 | |
| DIRECT | | 10/08/80 | P | L | 1,000 | $2.50 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. coded in transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | TRANSACTIONS: Bought or otherwise acquired: Price | TRANSACTIONS: Sold or otherwise disposed of: Amount | TRANSACTIONS: Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRST INTL BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASON ELVIS L | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 369 | | | | 6,599 | |
| INDIRECT | | 09/30/80 | | L | | | | | 24 | |
| STEINHART RONALD GLEN | D | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 500 | $43.50 | | | 2,000 | |
| FIRST JERSEY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STANTON THOMAS J JR | CB | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 14 | | | | 2,276 | |
| DIRECT | | 11/26/80 | T | | 11 | | | | 2,287 | |
| FIRST KY NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURST DENNIE K | O | | | | | | | | | |
| DIRECT | | 11/06/80 | | | | | | | 14 | |
| INDIRECT | | 11/06/80 | S | | | | 151 | $32.50 | 446 | |
| FIRST MD BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVE JOHN L | D | | | | | | | | | |
| DIRECT | | 11/21/79 | P | A | 1,000 | $22.50 | | | 1,000 | |
| DIRECT | | 03/03/80 | O | A | 250 | | | | 1,250 | |
| FIRST MELVILLE BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEARY PAUL G | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 1,262 | $25.00 | | | 1,944 | |
| DIRECT | | 02/29/88 | H | | | | 100 | | 682 | |
| INDIRECT | | 02/29/80 | | L | | | | | 1,400 | |
| INDIRECT | | 11/12/80 | S | | | | 1,400 | $25.00 | 100 | |
| DUGAN JOHN J | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 1,885 | $25.00 | | | 2,085 | |
| INDIRECT | | 11/21/80 | S | | | | 1,885 | $25.00 | 200 | |
| GOLDBERG MURRAY L | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 3,121 | $20.75 | | | 5,021 | |
| INDIRECT | | 11/12/80 | S | | | | 3,121 | $20.75 | | |
| FIRST MICH BK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENHERDER ROBERT J | CB | | | | | | | | | |
| DIRECT | | 11/12/80 | | | | | | | 19,512 | |
| INDIRECT | | 11/12/80 | T | | 2,500 | | | | 12,698 | |
| FIRST MIDWEST CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMGARDNER RUSSELL H | D | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 1,468 | $8.00 | | | 2,468 | |
| FIRST NATL BK MERCER CNTY | | | | | | | | | | |
| COM | | | | | | | | | | |
| GURGOVITS STEPHEN J | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 1 | | | | 211 | |
| MOGLE DAVID B | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 1 | | | | 16 | |
| MORTENSEN NORMAN P | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 7 | | | | 1,916 | |
| INDIRECT | | 10/31/80 | | L | | | | | 309 | |
| MORTENSEN PETER | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 2 | | | | 911 | |
| INDIRECT | | 10/31/80 | | L | | | | | 101 | |
| QUINN WILLIAM A | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 1 | | | | 79 | |
| FIRST NATL BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILL RICHARD D | CB | | | | | | | | | |
| DIRECT | | 05/08/80 | H | A | | | 20 | | | |
| DIRECT | | 05/09/80 | T | A | 54 | | | | 2,880 | |
| INDIRECT | | 05/09/80 | T | A | 156 | | | | 5,924 | |
| FIRST NATL CINCINNATI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANTT JOHN W | D | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 1,000 | $24.50 | | | 6,160 | |
| INDIRECT | | 11/20/80 | U | | | | 62 | | 62 | |
| GUCKENBERGER HERMAN JR | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 222 | $23.50 | | | 9,265 | |
| INDIRECT | | 11/24/80 | P | | 100 | $23.50 | | | 9,335 | |
| HAYDEN J P JR | D | | | | | | | | | |
| DIRECT | | 10/27/80 | | L | | | | | 9,000 | |
| INDIRECT | | 10/27/80 | P | L | 100 | $24.13 | | | 6,450 | |
| LIGGETT WILLIAM N | CB | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $24.00 | | | 9,600 | |
| INDIRECT | | 11/26/80 | | | | | | | 3,050 | |
| FIRST NEW MEXICO BANKSHARE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LACKEY JOE W | D | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 4,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/18/80 | U | | | | 2,364 | | | |
| FIRST NEWPORT RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DELTEC PANAMERICA S A | B | | | | | | | | | |
| INDIRECT | | 10/30/80 | 3 | | | | | | 257,068 | |
| MORGAN ROBERT E | CO | | | | | | | | | |
| INDIRECT | | 11/10/80 | X | | 750 | $1.56 | | | 18,000 | |
| FIRST OKLA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES SIDNEY W | CO | | | | | | | | 47,.34 | |
| DIRECT | | 07/02/79 | | L | | | | | | |
| INDIRECT | | 09/09/76 | S | L | | | 25,000 | $9.00 | | |
| INDIRECT | | 06/02/79 | X | L | 13,000 | $6.17 | | | 355,675 | |
| INDIRECT | | 07/02/79 | Z | L | 134,269 | | | | | |
| PRESTON JOHN R | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,800 | $13.50 | | | 1,900 | |
| FIRST PA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALEY CHARLES L | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $5.00 | | |
| FIRST RR & BKG CO GA | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PRESLEY CHARLES B | CO | | | | | | | | 16,922 | |
| DIRECT | | 09/23/80 | P | L | 500 | $8.13 | | | 251 | |
| INDIRECT | | 09/23/80 | | L | | | | | | |
| FIRST TENN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITSITT JOHN CHILDRESS | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | H | | | | 275 | | | |
| DIRECT | | 11/03/80 | S | | | | 2,897 | $12.75 | 3,731 | |
| INDIRECT | | 11/03/80 | U | | | | 102 | | 2,414 | |
| FIRST TULSA BANCORPORATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLINT C W JR | D | | | | | | | | | |
| INDIRECT | | 11/14/80 | P | | 1,577 | $30.00 | | | | |
| INDIRECT | | 11/20/80 | J | | 4,090 | $30.00 | | | | |
| INDIRECT | | 11/20/80 | U | | | | 5,511 | | 152,278 | |
| HELMERICH WALTER H THIRD | D | | | | | | | | 250 | |
| DIRECT | | 10/24/80 | | | | | | | | |
| INDIRECT | | 09/08/80 | P | A | 282 | $25.00 | | | 173,873 | |
| INDIRECT | | 09/16/80 | G | A | 1,000 | | | | 175,875 | |
| INDIRECT | | 10/24/80 | J | | 2,002 | $30.00 | | | | |
| FIRST UN BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHAPMAN LAWRENCE R | D | | | | | | | | 450 | |
| DIRECT | | 11/10/80 | | | | | | | | |
| INDIRECT | | 11/10/80 | U | | | | 48 | | | |
| FIRST UN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CECIL GEORGE H V | D | | | | | | | | 3,712 | |
| DIRECT | | 12/03/80 | | L | | | | | | |
| INDIRECT | | 12/03/80 | U | L | | | 165 | | 1,219 | |
| JONES EDWIN L | D | | | | | | | | 9,171 | |
| DIRECT | | 11/15/80 | T | | 61 | | | | | |
| FIRST UN REAL ESTATE EQUITY & MTG INVTS | | | | | | | | | | |
| SUB DEB CONV 8.75% 12/31/1999 | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 09/17/80 | P | A | 100,000 | $118.00 | | | $2,126,000 | |
| DIRECT | | 11/07/80 | P | | 50,000 | $127.00 | | | $5,326,000 | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 09/17/80 | | A | | | | | $23,400 | |
| DIRECT | | 10/02/80 | P | | 2,000 | $21.29 | | | | |
| DIRECT | | 10/03/80 | P | | 1,300 | $21.23 | | | | |
| DIRECT | | 10/06/80 | P | | 4,700 | $22.15 | | | | |
| DIRECT | | 10/07/80 | P | | 4,900 | $22.34 | | | | |
| DIRECT | | 10/08/80 | P | | 3,000 | $22.49 | | | | |
| DIRECT | | 10/09/80 | P | | 300 | $22.50 | | | | |
| DIRECT | | 10/14/80 | P | | 3,500 | $22.63 | | | | |
| DIRECT | | 10/15/80 | P | | 39,000 | $23.00 | | | | |
| DIRECT | | 10/17/80 | P | | 5,100 | $22.50 | | | | |
| DIRECT | | 10/20/80 | P | | 4,500 | $22.94 | | | | |
| DIRECT | | 10/21/80 | P | | 1,300 | $23.13 | | | | |
| DIRECT | | 10/24/80 | P | | 10,200 | $23.00 | | | | |
| DIRECT | | 10/27/80 | P | | 2,500 | $23.25 | | | | |
| DIRECT | | 10/28/80 | P | | 4,600 | $23.19 | | | | |
| DIRECT | | 10/30/80 | P | | 4,800 | $28.32 | | | 2,382 | |
| DIRECT | | 11/03/80 | P | | 11,000 | $24.00 | | | | |
| DIRECT | | 11/11/80 | P | | 14,400 | $23.19 | | | | |
| DIRECT | | 11/20/80 | P | | 2,500 | $22.71 | | | | |
| DIRECT | | 11/21/80 | P | | 2,400 | $22.65 | | | | |
| DIRECT | | 11/24/80 | P | | 700 | $22.77 | | | | |
| DIRECT | | 11/25/80 | P | | 500 | $22.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/26/80 | P | | 900 | $22.66 | | | | |
| DIRECT | | 11/28/80 | P | | 700 | $22.63 | | | 648,200 | |
| PART PFD CONV BEN INT 8% | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 2,000 | $176.00 | | | | |
| DIRECT | | 11/25/80 | P | | 180 | $170.00 | | | 6,580 | |
| PFD CONV | | | | | | | | | | |
| UNICORP FINANCIAL CORP | B | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 1,300 | $175.00 | | | | |
| DIRECT | | 10/20/80 | P | | 3,000 | $175.00 | | | | |
| DIRECT | | 10/23/80 | P | | 100 | $173.50 | | | 4,400 | |
| FIRST VY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWELL JOHN R | GD | | | | | | | | | |
| DIRECT | | 11/07/80 | J | | 50 | $11.50 | | | 441 | |
| SASSAMAN DALE R | C | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 5 | $12.50 | | | 5 | |
| FIRSTBANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JASER JASPER J | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | A | | | 1,028 | $25.00 | 4 | |
| FISCHER & PORTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NESSIM DAVID J | G | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 972 | $16.14 | | |
| DIRECT | | 11/19/80 | S | | | | 98 | $16.38 | | |
| DIRECT | | 11/20/80 | S | | | | 300 | $16.75 | 5,654 | |
| FISHER FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT ROBERT G | GD | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 48 | | | | 26,522 | |
| FISHER SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KECK WAYNE R | C | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 720 | $12.60 | | | 11,258 | |
| FLAME INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRUSKOPF DAVID J | GD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 2,000 | $7.88 | | |
| DIRECT | | 10/14/80 | S | L | | | 500 | $8.25 | 108,066 | |
| FLATLEY RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 900 | $7.63 | | | | |
| DIRECT | | 09/15/80 | P | L | 900 | $7.75 | | | | |
| DIRECT | | 09/26/80 | P | L | 300 | $7.75 | | | | |
| DIRECT | | 09/29/80 | P | L | 700 | $7.75 | | | | |
| DIRECT | | 10/03/80 | P | | 1,200 | $7.75 | | | 150,728 | |
| DIRECT | | 10/07/80 | P | L | 1,400 | $7.81 | | | | |
| DIRECT | | 10/08/80 | P | L | 2,800 | $7.80 | | | | |
| DIRECT | | 10/27/80 | P | L | 250 | $8.00 | | | | |
| DIRECT | | 10/30/80 | P | L | 2,000 | $8.06 | | | 157,178 | |
| DIRECT | | 11/05/80 | P | | 1,450 | $8.12 | | | | |
| DIRECT | | 11/19/80 | P | | 2,280 | $8.25 | | | 160,908 | |
| WT EXP | | | | | | | | | | |
| DAVID A WOLF ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 900 | $7.63 | | | | |
| DIRECT | | 09/15/80 | P | L | 900 | $7.75 | | | | |
| DIRECT | | 09/26/80 | P | L | 300 | $7.75 | | | | |
| DIRECT | | 09/29/80 | P | L | 700 | $7.75 | | | | |
| DIRECT | | 10/03/80 | P | | 1,200 | $7.75 | | | 111,744 | |
| DIRECT | | 10/07/80 | P | L | 1,400 | $7.81 | | | | |
| DIRECT | | 10/08/80 | P | L | 2,800 | $7.80 | | | | |
| DIRECT | | 10/30/80 | P | L | 1,000 | $8.13 | | | 116,944 | |
| DIRECT | | 11/05/80 | P | | 1,350 | $8.13 | | | | |
| DIRECT | | 11/19/80 | P | | 3,280 | $8.25 | | | 121,574 | |
| FLEXSTEEL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,300 | |
| IND MKT MKR | | 11/30/80 | P | | 17,551 | $13.38 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 19,010 | $13.38 | 796 | |
| FLICK REEDY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOPLIN ALFRED N | B | | | | | | | | | |
| DIRECT | | 09/09/80 | J | L | | | | | 175,022 | |
| FLICKINGER S M INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENZ DONALD F | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | A | | | 100 | $17.29 | 1,347 | |
| INDIRECT | | 10/23/80 | | A | | | | | 646 | |
| PAYNE WILLIAM E | G | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 184 | $10.39 | | | 1,569 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Security | Acq. (A) or Disp. (D) | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SMALL GEORGE LATIMER | D | | | | | | | | 60,510 | |
| DIRECT | | 11/03/80 | | | | | 2,000 | 916.98 | 24,724 | |
| INDIRECT | | 11/03/80 | S | | | | | | | |
| FLOATING POINT SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWTON JOHN R | DH | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 5,000 | 428.05 | 29,750 | |
| CLEARY GEORGE P | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 5,000 | 428.05 | 306,190 | |
| INDIRECT | | 10/09/80 | X | | 522 | 412.75 | | | 118,669 | |
| INDIRECT | | 10/27/80 | X | | 300 | 412.75 | | | | |
| SALGUIST JON A | C | | | | | | | | | |
| DIRECT | | 06/23/80 | G | | | | 2,794 | 412.75 | 293,606 | |
| DIRECT | | 10/06/80 | S | | | | 4,000 | 428.58 | 183,675 | |
| INDIRECT | | 06/23/80 | | | | | | | 1,500 | |
| INDIRECT | | 10/09/80 | X | | 1,045 | 412.75 | | | | |
| INDIRECT | | 10/20/80 | X | | 600 | 412.75 | | | 13,220 | |
| WINNINGSTAD CHESTER N | DH | | | | | | | | | |
| DIRECT | | 10/27/80 | | | | | | | 720,563 | |
| INDIRECT | | 06/20/80 | G | | | | 142 | 412.75 | 440,359 | |
| INDIRECT | | 10/09/80 | X | | 360 | 412.75 | | | | |
| INDIRECT | | 10/13/80 | S | | | | 2,000 | 428.58 | | |
| INDIRECT | | 10/14/80 | S | | | | 8,000 | 428.44 | | |
| INDIRECT | | 10/27/80 | X | | 150 | 412.75 | | | 449,949 | |
| FLORIDA COAST BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KESTER STEWART R | CD | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 500 | 59.25 | | | 75,567 | |
| INDIRECT | | 11/06/80 | | | | | | | 6,561 | |
| MILLER WILLIAM G JR | D | | | | | | | | | |
| DIRECT | | 11/25/80 | | | | | | | 79,171 | |
| INDIRECT | | 11/25/80 | P | | 1,500 | 58.25 | | | 10,910 | |
| SER A PREF | | | | | | | | | | |
| KESTER STEWART R | CD | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 500 | 59.63 | | | 6,500 | |
| SHANNON LORRAINE REPILLARD | D | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 100 | 59.63 | | | 800 | |
| FLORIDA FIRST SECURITIES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUADE STEPHEN | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | J | L | 600 | $ .20 | | | 87,460 | |
| DIRECT | | 10/31/80 | J | L | 60,000 | $ .25 | | | 88,060 | |
| DIRECT | | 11/06/80 | J | | 600 | $ .20 | | | | |
| FLORIDA NATL BKS FLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLIER MILES C | D | | | | | | | | 3,700 | |
| DIRECT | | 11/15/78 | S | L | | | | | 380,900 | |
| INDIRECT | | 11/15/78 | S | L | | | | | | |
| FLORIDA PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE THRIFT PLAN | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 12,900 | 626.25 | | | 981,657 | |
| DIRECT | | 10/31/80 | U | L | | | 1,081 | | | |
| FLORIDA STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLOM EDWARD LEONARD | CD | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 3,012 | | | | 34,010 | |
| INDIRECT | | 11/26/80 | | | | | | | 18,938 | |
| GRES ALFRED E | G | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 502 | | | | 2,722 | |
| DIRECT | | 11/28/80 | T | | 39 | | | | | |
| HANEY J DONALD | G | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 1,924 | | | | 3,940 | |
| INDIRECT | | 11/26/80 | | | | | | | 150 | |
| HILBURN JOHN PRESLEY | G | | | | | | | | | |
| DIRECT | | 11/26/80 | T | | 847 | | | | 30,109 | |
| INDIRECT | | 11/26/80 | | | | | | | 2,510 | |
| TAYLOR GLADE BRUCE JR | CD | | | | | | | | | |
| DIRECT | | 11/21/80 | T | | 275 | | | | 41,315 | |
| INDIRECT | | 11/21/80 | | | | | | | 9,350 | |
| FLOW GEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALL RONALD P | G | | | | | | | | | |
| INDIRECT | | 10/03/80 | S | | | | 200 | 432.63 | 200 | |
| FLUOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REPPERD GEORGE W | DH | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 3,240 | | 20,100 | |
| INDIRECT | | 10/17/80 | T | | 3,240 | | | | 3,240 | |
| FOOTE CONE & BELDING COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FCB STOCK PURCHASE PLAN | T | | | | | | | | | |
| DIRECT | | 11/30/80 | P | | 6,600 | 834.21 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Ownership | Sec. 16(a) Reporting Delinquent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reports filed |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/30/80 | U | | | | 17,050 | | 988,092 | |
| FORD MTR CO DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANUFACTURERS NATIONAL BANK | OT | | | | | | | | | |
| DIRECT | | 11/26/80 | Y | | 212,919 | $234,932.43 | | | | |
| DIRECT | | 11/26/80 | U | | | | 124,166 | | | |
| DIRECT | | 11/26/80 | Y | | 1,120 | | | | 20,310,361 | |
| FOREMOST MCKESSON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINER ARTHUR G | O | | | | | | | | | |
| DIRECT | | 11/26/80 | X | | 500 | $15.63 | | | 2,500 | |
| FORT SAM HOUSTON BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERNDON HAROLD C | D | | | | | | | | | |
| DIRECT | | 10/20/80 | Y | L | 22 | | | | 2,198 | |
| INDIRECT | | 10/20/80 | Y | L | 19 | | | | 1,899 | |
| FOSTER WHEELER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERRITT GILBERT S | D | | | | | | | | | |
| DIRECT | | 10/28/80 | M | L | | | 1,369 | | | |
| DIRECT | | 10/28/80 | S | L | | | 1,000 | $53.44 | | |
| DIRECT | | 11/11/80 | S | | | | 5,800 | $55.25 | | |
| DIRECT | | 11/19/80 | S | | | | 1,800 | $57.25 | 28,400 | |
| INDIRECT | | 11/19/80 | | | | | | | 5,900 | |
| FOTOMAT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANCROFT PAUL THIRD | D | | | | | | | | | |
| DIRECT | | 11/02/80 | | | | | | | 37,243 | |
| INDIRECT | | 11/02/80 | S | | | | 2,000 | 89.00 | 2,012,240 | |
| MARTIN FRANK | C | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 6,000 | $7.24 | | |
| DIRECT | | 09/22/80 | S | L | | | 600 | $7.75 | 14,013 | |
| WT EXP 10/22/1979 | | | | | | | | | | |
| HEIZER CORP | B | | | | | | | | | |
| DIRECT | | 10/22/79 | U | L | | | 40,000 | | | |
| FOUNDERS AMERA INVT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANGLER DAVID L | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | J | L | 2,576 | $2.00 | | | 2,576 | |
| FOUR PHASE SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLAUGHLIN GLEN | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 750 | $11.00 | | | 9,000 | |
| FOX STANLEY PHOTO PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWTON CARL E | D | | | | | | | | | |
| DIRECT | | 11/11/80 | M | | | | 1,724 | $10.25 | 385,598 | |
| INDIRECT | | 11/11/80 | | | | | | | 160,268 | |
| HURTZ STANLEY | D | | | | | | | | | |
| INDIRECT | | 01/04/80 | S | A | | | 400 | $10.88 | 156,532 | |
| FRANCANA OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOBSON ALLAN ERNEST | O | | | | | | | | | |
| INDIRECT | | 10/08/80 | Y | | 8 | | | | 29 | |
| INDIRECT | | 11/07/80 | Y | | 10 | | | | 39 | |
| HAYES EDWARD WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 500 | |
| INDIRECT | | 10/08/80 | Y | | 20 | | | | 71 | |
| INDIRECT | | 11/07/80 | Y | | 23 | | | | 94 | |
| WILLIAMS ALFRED JOHN | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 700 | $22.00 | | |
| WILLIAMS JAMES NORMAN | C | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 25 | |
| INDIRECT | | 10/08/80 | Y | | 6 | | | | 22 | |
| INDIRECT | | 11/07/80 | Y | | 7 | | | | 29 | |
| FRANKS NURSERY & CRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERR I WILLIAM | CD | | | | | | | | | |
| DIRECT | | 10/29/80 | P | | 200 | $16.00 | | | | |
| DIRECT | | 10/31/80 | P | | 400 | $16.13 | | | 47,800 | |
| DIRECT | | 11/19/80 | | | | | | | 47,400 | |
| INDIRECT | | 10/31/80 | | | | | | | 517,825 | |
| INDIRECT | | 11/07/80 | P | | 500 | $16.50 | | | | |
| INDIRECT | | 11/19/80 | P | | 12,750 | $17.23 | | | 551,025 | |
| FREEMAN CARL H ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREYPUGS NORMAN | C | | | | | | | | | |
| DIRECT | | 09/24/80 | X | L | 7,500 | $2.50 | | | 27,500 | |
| FREEPORT MINERALS CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Owner / Security / Reporting Person / Nature of Ownership | Ownership | Date of transaction | Exchange | Type of transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MCNAMARA EDWARD J | C | | | | | | | | 4,741 | |
| DIRECT | | 10/30/80 | X | L | 900 | $9.50 | | | | |
| FREMONT ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MURPHY W J | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 55,000 | $2.99 | 376,694 | |
| FRIGITRONICS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CRUMP RALPH E | CB | | | | | | | | | |
| DIRECT | | 10/19/80 | P | L | 900 | $9.00 | | | | |
| DIRECT | | 10/24/80 | P | L | 300 | $8.75 | | | 172,300 | |
| DIRECT | | 10/28/80 | P | L | 200 | $8.75 | | | | |
| DIRECT | | 10/15/80 | P | L | 2,000 | $9.00 | | | | |
| INDIRECT | | 10/20/80 | P | L | 200 | $8.75 | | | | |
| INDIRECT | | 10/23/80 | P | L | 1,800 | $8.75 | | | | |
| INDIRECT | | 10/24/80 | P | L | 300 | $8.75 | | | 128,000 | |
| INDIRECT | | 10/20/80 | P | L | 200 | $8.75 | | | | |
| FRUEHAUF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCILWAIN ARNOLD PAUL | C | | | | | | | | 10,251 | |
| DIRECT | | 07/02/80 | X | L | 3,334 | $16.88 | | | | |
| FULTON NATL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PHILLIPS DARRY | D | | | | | | | | 4,704 | |
| DIRECT | | 11/11/80 | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 1X | $17.00 | | | 1,737 | |
| INDIRECT | | 11/11/80 | P | | 1X | $16.75 | | | | |
| FUQUA INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HENNESY THOMAS J | D | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 200 | $15.13 | 1,000 | |
| GAF CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRENNAN JOHN A | C | | | | | | | | 14,600 | |
| DIRECT | | 10/09/80 | T | | 5,000 | | | | | |
| BUTLER JOHN J | C | | | | | | | | | |
| DIRECT | | 08/20/80 | T | L | 98 | | | | | |
| DIRECT | | 09/16/80 | S | L | | | 1,000 | $13.25 | 6,318 | |
| INDIRECT | | 09/16/80 | | L | | | | | 375 | |
| DENT THOMAS A | C | | | | | | | | | |
| DIRECT | | 07/02/80 | S | L | | | 2,000 | $11.50 | | |
| DIRECT | | 09/02/80 | X | L | 2,000 | $9.63 | | | | |
| DIRECT | | 09/02/80 | S | L | | | 2,000 | $12.00 | | |
| DIRECT | | 09/10/80 | X | L | 4,000 | $11.88 | | | | |
| DIRECT | | 09/10/80 | S | L | | | 4,000 | $12.88 | | |
| FLORING RICHARD | CO | | | | | | | | 25,000 | |
| DIRECT | | 10/20/80 | T | L | 25,000 | | | | | |
| GOW JOHN F | C | | | | | | | | 11,400 | |
| DIRECT | | 10/07/80 | T | | 2,500 | | | | 500 | |
| INDIRECT | | 10/07/80 | | | | | | | | |
| KAPELL BERNARD L | C | | | | | | | | 8,000 | |
| DIRECT | | 10/20/80 | T | L | 2,500 | | | | | |
| LINDERAUER ABRAHAM | O | | | | | | | | | |
| DIRECT | | 10/08/80 | T | | 4,500 | | | | 9,062 | |
| DIRECT | | 10/31/80 | T | | 26 | | | | | |
| MCCARTHY ROBERT F | D | | | | | | | | 5,019 | |
| DIRECT | | 10/20/80 | T | | 3,000 | | | | | |
| MILLER ROBERT E | E | | | | | | | | 7,900 | |
| DIRECT | | 10/17/80 | T | L | 2,500 | | | | | |
| SMITH RAYMOND W JR | O | | | | | | | | 7,400 | |
| DIRECT | | 10/20/80 | T | | 2,500 | | | | | |
| WEISMAN ADELE S | O | | | | | | | | 4,000 | |
| DIRECT | | 10/20/80 | T | | 2,000 | | | | | |
| ZACHARY LOUIS G | C | | | | | | | | 19,000 | |
| DIRECT | | 10/17/80 | T | | 5,000 | | | | | |
| GATX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALTSCHUL A S | E | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 100 | $39.50 | 400 | Y |
| BROWN THOMAS T | OX | | | | | | | | 1,757 | |
| DIRECT | | 11/25/80 | T | | 1,757 | | | | | Y |
| PINKELMAN ROLAND I | OX | | | | | | | | 1,730 | |
| DIRECT | | 11/25/80 | T | | 1,730 | | | | | Y |
| GLASSER JAMES J | CB | | | | | | | | 14,467 | |
| DIRECT | | 11/25/80 | T | | 5,357 | | | | 600 | |
| INDIRECT | | 11/25/80 | | | | | | | | Y |
| THEIS FRANCIS W | TO | | | | | | | | 4,409 | |
| DIRECT | | 11/25/80 | T | | 4,299 | | | | | |
| GENCO CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | O | | | | | | | | | |
| INDIRECT | | 10/14/80 | P | A | 25,000 | $15.63 | | | | |
| INDIRECT | | 10/22/80 | P | A | 69,700 | $15.63 | | | | |
| INDIRECT | | 10/23/80 | | A | | | 62,172 | $ .07 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Subsidiary | Date of transaction | Character | Lab. consid. to | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/23/80 | P | A | 15,400 | $19.63 | | | | |
| INDIRECT | | 10/24/80 | P | A | 8,600 | $19.63 | | | | |
| INDIRECT | | 10/28/80 | P | A | 67,500 | $19.25 | | | | |
| INDIRECT | | 10/29/80 | P | A | 15,000 | $19.00 | | | | |
| INDIRECT | | 10/30/80 | P | A | 71,700 | $19.00 | | | | |
| INDIRECT | | 10/31/80 | P | A | 10,000 | $19.13 | | | 6,942,100 | |
| INDIRECT | | 11/12/80 | P | | 12,000 | $19.38 | | | | |
| INDIRECT | | 11/14/80 | P | | 10,000 | $19.63 | | | | |
| INDIRECT | | 11/18/80 | P | | 10,100 | $19.88 | | | 6,974,200 | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 10/14/80 | P | A | 25,000 | $19.63 | | | | |
| INDIRECT | | 10/14/80 | P | A | 25,000 | $19.63 | | | | |
| INDIRECT | | 10/15/80 | P | A | 28,200 | $19.88 | | | | |
| INDIRECT | | 10/15/80 | P | A | 28,200 | $19.88 | | | | |
| INDIRECT | | 10/22/80 | P | A | 69,700 | $19.63 | | | | |
| INDIRECT | | 10/22/80 | P | A | 69,700 | $19.63 | | | | |
| INDIRECT | | 10/23/80 | P | A | 15,400 | $19.63 | | | | |
| INDIRECT | | 10/23/80 | P | A | 15,400 | $19.63 | | | | |
| INDIRECT | | 10/23/80 | R | A | 62,172 | | | | | |
| INDIRECT | | 10/23/80 | R | A | 62,172 | | | | | |
| INDIRECT | | 10/24/80 | P | A | 8,600 | $19.63 | | | | |
| INDIRECT | | 10/27/80 | P | A | 31,000 | $19.63 | | | | |
| INDIRECT | | 10/28/80 | P | A | 67,500 | $19.25 | | | | |
| INDIRECT | | 10/29/80 | P | A | 15,000 | $15.00 | | | | |
| INDIRECT | | 10/30/80 | P | A | 71,700 | $15.00 | | | | |
| INDIRECT | | 10/31/80 | P | A | 10,000 | $19.13 | | | 6,942,100 | |
| SNYDER WILLIAM BURTON | D | | | | | | | | | |
| DIRECT | | 10/09/80 | M | | 3,142 | | | | 6,442 | |
| INDIRECT | | 10/21/80 | M | | 2,000 | | | | 2,000 | |
| JR PFD CONV $0.734 | | | | | | | | | | |
| SNYDER WILLIAM BURTON | D | | | | | | | | | |
| DIRECT | | 10/09/80 | N | | | | 1,571 | | | |
| INDIRECT | | 10/21/80 | N | | | | 1,000 | | | |
| WTS | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 10/23/80 | N | A | | | 31,084 | | | |
| BUFFETT WARREN E | B | | | | | | | | | |
| INDIRECT | | 10/23/80 | N | A | | | 31,084 | | | |
| GR TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE JOHN A | D | | | | | | | | | |
| INDIRECT | | 09/15/80 | 3 | L | | | | | 10,000 | |
| GNB CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WATTS WILLIAM S | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 100 | $20.40 | | | 100 | |
| GRI COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GINMAN SAUL B | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 21,500 | $1.13 | | |
| DIRECT | | 10/29/80 | S | L | | | 2,295 | $1.00 | 282,305 | |
| GTI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HORN ANDRE R | D | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 1,000 | [illegible] | | | 4,000 | |
| DIRECT | | 11/19/80 | P | | 1,000 | [illegible] | | | 5,000 | |
| INDIRECT | | 11/13/80 | P | | 1,000 | $6.50 | | | 1,000 | |
| GALAXY OIL CO | | | | | | | | | | |
| SUB DEB CONV 9% 09/15/1994 | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 11/30/80 | P | | 73,000 | $166.61 | | | 810,000 | |
| INDIRECT | | 11/30/80 | | | | | | | 98,000 | |
| IND MKT MKR | | 11/30/80 | S | | | | 86,000 | $161.28 | | |
| CONV 9% 09/15/1994 | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| INDIRECT | | 08/29/80 | | A | | | | | 810,000 | |
| IND MKT MKR | | 07/31/80 | P | | 65,000 | $1,358.80 | | | | |
| IND MKT MKR | | 07/31/80 | S | | | | 75,000 | $135.08 | 81,000 | |
| IND MKT MKR | | 08/29/80 | S | A | | | 123,000 | $125.00 | | |
| IND MKT MKR | | 08/29/80 | P | A | 117,000 | $123.00 | | | 87,000 | |
| IND MKT MKR | | 08/31/80 | P | | 103,000 | $112.01 | | | | |
| IND MKT MKR | | 08/31/80 | S | | | | 103,000 | $126.00 | 81,000 | |
| COM | | | | | | | | | | |
| CURRIE JACK T | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 11/30/80 | P | | 79,165 | $16.71 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 80,435 | $17.58 | 997 | |
| GAME A TRON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINKUS BENJAMIN JOSEPH | CD | | | | | | | | | |
| DIRECT | | 10/28/80 | 3 | | | | | | 20,000 | |
| SANZO DOMINICK FRANK | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | 3 | | | | | | 6,945,000 | |
| GARRETT INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SPEZZANO VINCENT EDWARD | D | 10/14/80 | X | L | 230 | $34.30 | | | 4,450 | |
| DIRECT | | 10/14/80 | | L | | | | | 150 | |
| INDIRECT | | | | | | | | | | |
| GARAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORSEY SAMUEL | CB | 12/15/79 | | L | | | | | 365,284 | |
| DIRECT | | 06/20/80 | J | A | 40,000 | $7.00 | | | 305,284 | |
| DIRECT | | 12/15/79 | T | L | 2,320 | | | | 73,491 | |
| INDIRECT | | 06/20/80 | | A | | | | | 80,491 | |
| INDIRECT | | | | | | | | | | |
| LICHTENSTEIN SEYMOUR | CD | 11/05/80 | | | | | | | 260,784 | |
| DIRECT | | 11/05/80 | P | | 100 | $13.81 | | | 8,600 | |
| INDIRECT | | | | | | | | | | |
| GARSITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUARNER HELEN | D | 11/21/80 | P | | 1,000 | $5.00 | | | | |
| DIRECT | | 11/26/80 | P | | 500 | $5.00 | | | 83,502 | |
| DIRECT | | 12/01/80 | P | L | 250 | $5.00 | | | | |
| DIRECT | | | | | | | | | 64,517 | |
| GUARNER PAUL | CD | 11/19/80 | P | | 303 | $4.94 | | | | |
| DIRECT | | | | | | | | | | |
| GATEWAY INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGENCY RENT A CAR INC | B | 11/11/80 | P | | 100 | $16.25 | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $16.25 | | | | |
| DIRECT | | 11/17/80 | P | | 500 | $16.25 | | | | |
| DIRECT | | 11/18/80 | P | | 800 | $16.63 | | | 267,400 | |
| DIRECT | | 11/20/80 | P | | 200 | $17.13 | | | | |
| DIRECT | | | | | | | | | | |
| GATEWAY TRANSN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOGGY JOHN W | D | 11/12/80 | S | | | | 548 | $18.00 | | |
| DIRECT | | | | | | | | | | |
| GEARHART OWEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNS SAMUEL EARL | G | 11/14/80 | S | | | | 10,000 | $45.12 | 86,000 | |
| DIRECT | | 11/21/80 | M | | | | 2,000 | | | |
| DIRECT | | | | | | | | | 6,000 | |
| MOSELEY LONNIE MAX | D | 11/11/80 | X | | 3,000 | $4.94 | | | | |
| DIRECT | | | | | | | | | | |
| GELCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROSSMAN N BUD | G | 11/03/80 | X | | 4,200 | $16.00 | | | 870,571 | |
| DIRECT | | 11/07/80 | X | | 4,200 | $20.00 | | | | |
| DIRECT | | | | | | | | | 1,500 | |
| SMITH JAMES A | G | 10/24/80 | X | L | 1,500 | $19.92 | | | | |
| DIRECT | | | | | | | | | | |
| GELMAN SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| DUNN LARRY D | D | 06/08/80 | X | L | 1,000 | $6.44 | | | 3,175 | |
| DIRECT | | 09/30/80 | | L | | | | | 3,175 | |
| DIRECT | | | | | | | | | | |
| GEN SY SECS CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BUSH WALTER J | CB | 12/31/79 | S | L | | | | | 162,888 | |
| DIRECT | | | | | | | | | | |
| CALLENDER PRARIE | D | 07/26/71 | S | L | | | | | 3,281 | |
| DIRECT | | 02/08/72 | X | L | 4 | $6.50 | | | 3,286 | |
| DIRECT | | 03/13/72 | O | L | 265 | | | | 3,551 | |
| DIRECT | | 05/19/72 | O | L | 353 | | | | 3,904 | |
| DIRECT | | 06/11/73 | Z | L | 3,904 | | | | 7,808 | |
| DIRECT | | 10/11/78 | T | L | 5,116 | | | | 12,924 | |
| DIRECT | | 07/15/80 | J | L | 2,186 | $ .18 | | | 15,110 | |
| DIRECT | | | | | | | | | | |
| CRASSWER DICK D | CD | 07/28/79 | J | L | 52 | $1.00 | | | 841 | |
| DIRECT | | 05/01/79 | J | L | 94 | $1.00 | | | 935 | |
| DIRECT | | 05/01/79 | J | L | 30 | $1.00 | | | 30 | |
| INDIRECT | | | | | | | | | | |
| ELLIOTT NORMA D | D | 08/01/80 | S | L | | | | | 6,830 | |
| DIRECT | | 08/01/80 | S | L | | | | | 2,070 | |
| INDIRECT | | | | | | | | | | |
| RUSSELL DAVID A | C | 06/22/80 | P | L | 49 | $1.25 | | | 49 | |
| DIRECT | | | | | | | | | | |
| SHUSTER WAYNE M | D | 08/01/80 | S | L | | | | | 8,466 | |
| DIRECT | | | | | | | | | | |
| STECKLEIN LAVERELLE | CD | 08/01/80 | S | L | | | | | 21,631 | |
| DIRECT | | | | | | | | | | |
| GENCO NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SWARTZ ALVIN HOWARD | CD | 11/11/80 | S | | | | 10,000 | $3.75 | 215,000 | |
| DIRECT | | | | | | | | | | |
| SWARTZ HERALD D | D | 10/09/80 | S | L | | | 25,000 | $3.50 | 208,000 | |
| DIRECT | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lim. amended or terminated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL AMERN INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDELMAN GERALD M | D | | | | | | | | | |
| DIRECT | | 02/27/80 | D | L | 18 | | | | 140 | |
| INDIRECT | | 10/13/80 | P | L | 100 | $19.88 | | | 100 | |
| GENERAL BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE PROCESSING INC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 300 | $16.50 | | | | |
| DIRECT | | 10/02/80 | P | | 200 | $16.25 | | | | |
| DIRECT | | 10/03/80 | P | | 600 | $16.25 | | | | |
| DIRECT | | 10/07/80 | P | | 200 | $16.00 | | | | |
| DIRECT | | 10/08/80 | P | | 500 | $16.07 | | | | |
| DIRECT | | 10/10/80 | P | | 500 | $16.13 | | | | |
| DIRECT | | 10/17/80 | P | | 500 | $16.25 | | | | |
| DIRECT | | 10/20/80 | P | | 2,300 | $16.25 | | | | |
| DIRECT | | 10/27/80 | P | | 400 | $16.13 | | | | |
| DIRECT | | 10/28/80 | P | | 2,200 | $16.09 | | | | |
| PROPORTIONATE INTEREST | | 10/29/80 | P | | 400 | $16.00 | | | 349,500 | |
| GENERAL BINDING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | 4,006 | |
| DIRECT | | 11/29/80 | | | | | | | | |
| IND MKT MKR | | 11/29/80 | P | | 6,935 | $19.88 | | | | |
| IND MKT MKR | | 11/29/80 | S | | | | 7,210 | $20.97 | 536 | |
| GENERAL CINEMA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIRLAND EMMANUEL | CD | | | | | | | | 38,750 | |
| DIRECT | | 11/28/80 | | | | | | | 146,992 | |
| INDIRECT | | 10/09/80 | | L | | | 96,992 | | 50,000 | |
| INDIRECT | | 11/28/80 | U | | | | | | | |
| STONEMAN S SIDNEY | D | | | | | | | | 478,076 | |
| DIRECT | | 10/28/80 | | L | | | 5,090 | | 578,196 | |
| INDIRECT | | 10/28/80 | U | L | | | | | | |
| GENERAL COMPUTING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICH ROBERT E | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | S | A | | | 10,000 | $ .63 | | |
| DIRECT | | 10/10/80 | S | A | | | 21,291 | $ .50 | 958,245 | |
| GENERAL DATACOMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRONIN FREDERICK R | C | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 500 | $24.00 | | |
| DIRECT | | 10/02/80 | S | L | | | 1,500 | $24.00 | | |
| DIRECT | | 10/03/80 | S | L | | | 1,000 | $24.00 | 68,875 | |
| INDIRECT | | 10/03/80 | | L | | | | | 20,565 | |
| JOHNSON CHARLES P | H | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 300 | $29.75 | | |
| DIRECT | | 11/20/80 | S | | | | 2,900 | $29.00 | | |
| DIRECT | | 11/20/80 | Z | | 379,699 | | | | 1,139,098 | |
| GENERAL DYNAMICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMES RALPH E | O | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 608 | $44.00 | 1,000 | |
| JENNER ALBERT E JR | D | | | | | | | | | |
| DIRECT | | 08/13/80 | | | | | | | 31,750 | |
| INDIRECT | | 08/13/80 | P | | 337 | $72.00 | | | 3,069 | |
| SAVINGS & STK INVST PL | T | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 124 | | | | 33,471 | |
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURGESS NEIL | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 500 | $54.50 | 4,098 | |
| INDIRECT | | 11/17/80 | | | | | | | 100 | |
| DONNALLEY JAMES R JR | O | | | | | | | | | |
| DIRECT | | 10/01/80 | J | L | | | | | 2,174 | |
| DIRECT | | 11/20/80 | X | | 905 | $43.13 | | | 9,079 | |
| INDIRECT | | 11/20/80 | | | | | | | 1,230 | |
| FARNSWORTH GEORGE B | O | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 163 | $54.50 | | | 586 | |
| FREDERICK ROBERT R | O | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 520 | $43.13 | | | 1,194 | |
| JONES REGINALD H | CB | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 840 | $43.13 | | | 9,626 | |
| KOERITZ ERWIN W | C | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 480 | $43.13 | | | 2,913 | |
| MAIER LEONARD C JR | O | | | | | | | | | |
| DIRECT | | 11/05/80 | H | | | | 40 | | | |
| DIRECT | | 11/19/80 | X | | 960 | $43.13 | | | | |
| DIRECT | | 11/25/80 | H | | | | 500 | | 3,399 | |
| INDIRECT | | 11/25/80 | | | | | | | 75 | |
| MCDONALD JAMES M | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 184 | $43.13 | | | 815 | |
| INDIRECT | | 11/12/80 | | | | | | | 862 | |
| MOORE DOUGLAS S | O | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 364 | $43.13 | | | 548 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. provided for in Section | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/17/80 | | | | | | | 296 | |
| PAGANELLI THOMAS I | O | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 276 | $43.13 | | | 2,158 | |
| PERRY DONALD E | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 294 | $57.94 | | | 2,500 | |
| PETERSEN IVER J | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 184 | $43.13 | | | 843 | |
| INDIRECT | | 10/20/80 | | | | | | | 113 | |
| ROBERTS BRUCE D | OX | | | | | | | | | |
| DIRECT | | 10/18/79 | X | L | 74 | $40.44 | | | 886 | |
| DIRECT | | 10/17/80 | X | L | 196 | $43.13 | | | 1,082 | |
| INDIRECT | | 10/17/80 | | L | | | | | 496 | |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMLEY LYNN | D | | | | | | | | | |
| DIRECT | | 09/11/80 | D | L | 7,198 | | | | 79,179 | |
| DIRECT | | 11/26/80 | S | | | | 10,290 | $9.00 | 68,889 | |
| ESGUE JAMES C | O | | | | | | | | | |
| DIRECT | | 09/11/80 | D | L | 1 | | | | | |
| DIRECT | | 09/11/80 | T | L | 1 | | | | | |
| DIRECT | | 10/29/80 | U | L | | | 104 | | 830 | |
| INDIRECT | | 10/29/80 | | L | | | | | 10 | |
| GENERAL ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MENO III FREDERICK J | O | | | | | | | | | |
| DIRECT | | 12/03/80 | S | | | | | | 90,100 | |
| GENERAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARZELAY ROSS | CO | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 10,402 | |
| INDIRECT | | 1980 | B | | 867 | | | | 2,363 | |
| BAUMAN ROBERT P | O | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | 3,940 | |
| INDIRECT | | 1980 | T | | 399 | | | | 3,168 | |
| BRUSH DAVID M | O | | | | | | | | | |
| DIRECT | | 1980 | T | | 17 | | | | 29 | |
| INDIRECT | | 1980 | B | | 94 | | | | | |
| INDIRECT | | 1980 | U | | | | 17 | | 151 | |
| CLAUSI ADOLPH S | O | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 778 | |
| INDIRECT | | 1980 | B | | 379 | | | | 2,279 | |
| COBB RALPH L | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 112 | | | | 1,204 | |
| INDIRECT | | 1980 | B | | 179 | | | | | |
| INDIRECT | | 1980 | U | | | | 118 | | 555 | |
| DELUCS PETER J | O | | | | | | | | | |
| DIRECT | | 11/29/80 | | | | | | | 300 | |
| INDIRECT | | 1980 | B | | 170 | | | | 409 | |
| CORDELMAN WILLIAM F | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 70 | | | | 925 | |
| INDIRECT | | 1980 | B | | 7 | | | | | |
| INDIRECT | | 1980 | U | | | | 152 | | 157 | |
| FERGUSON JAMES L | CB | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 11,901 | |
| INDIRECT | | 1980 | B | | 378 | | | | 1,638 | |
| FULTON KENNETH E | O | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 1,541 | |
| INDIRECT | | 1980 | B | | 166 | | | | 831 | |
| GOLLE HAROLD A | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 2,854 | |
| INDIRECT | | 1980 | B | | 218 | | | | 1,947 | |
| HURLBUT ROBERT ST CLAIR | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 387 | $29.50 | | |
| KEENAN JOHN MICHAEL | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 41 | | | | 41 | |
| INDIRECT | | 1980 | B | | 144 | | | | 144 | |
| KELLER DONALD J | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 64 | | | | 1,453 | |
| INDIRECT | | 1980 | B | | 97 | | | | | |
| INDIRECT | | 1980 | U | | | | 64 | | 130 | |
| KLATH ROBERT A | OX | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 900 | |
| INDIRECT | | 1980 | B | | 125 | | | | 357 | |
| KURN PHILIP A | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 29 | | | | | |
| DIRECT | | 09/14/80 | S | L | | | 300 | $27.55 | | |
| DIRECT | | 10/29/80 | S | L | | | 605 | $29.00 | 329 | |
| INDIRECT | | 1980 | B | | 121 | | | | | |
| INDIRECT | | 11/30/80 | U | | | | 29 | | 180 | |
| LASTER RICHARD | CO | | | | | | | | | |
| DIRECT | | 11/28/80 | B | | 159 | | | | 8,426 | |
| INDIRECT | | 1980 | B | | 240 | | | | | |
| INDIRECT | | 1980 | U | | | | 159 | | 538 | |
| MITCHEL F KENT | OX | | | | | | | | | |
| INDIRECT | | 1980 | B | | 158 | | | | 853 | |
| PRICE SELIG HARVEY | O | | | | | | | | | |
| DIRECT | | 1980 | B | | 82 | | | | 1,569 | |
| INDIRECT | | 1980 | B | | 118 | | | | | |
| INDIRECT | | 1980 | U | | | | 82 | | 161 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. needed or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHRODER ANDREW J THIRD | C | | | | | | | | | |
| INDIRECT | | 1980 | B | | 125 | | | | 817 | |
| SEELERT ROBERT L | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 63 | | | | 1,121 | |
| INDIRECT | | 1980 | B | | 94 | | | | | |
| INDIRECT | | 11/30/80 | U | | | | 63 | | 125 | |
| SHAMES ERVIN R | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 79 | | | | 1,146 | |
| INDIRECT | | 1980 | B | | 123 | | | | | |
| INDIRECT | | 1980 | U | | | | 79 | | 186 | |
| SHEPHERD LEO E | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 1,072 | |
| INDIRECT | | 1980 | B | | 121 | | | | 573 | |
| SMITH DOUGLAS A | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 2,608 | |
| INDIRECT | | 1980 | B | | 158 | | | | 624 | |
| STONE JAMES B | C | | | | | | | | | |
| DIRECT | | 1980 | | | | | | | 1,979 | |
| INDIRECT | | 1980 | B | | 234 | | | | | |
| INDIRECT | | 1980 | B | | 264 | | | | 1,900 | |
| THARP JOSEPH B | C | | | | | | | | | |
| DIRECT | | 1980 | B | | 63 | | | | 2,364 | |
| DIRECT | | 11/12/80 | J | | 4 | 429.00 | | | | |
| INDIRECT | | 1980 | B | | 198 | | | | 234 | |
| INDIRECT | | 1980 | U | | | | 63 | | | |
| WHITCOMB JAMES HOWARD | C | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 1,349 | |
| INDIRECT | | 1980 | B | | 184 | | | | 858 | |
| GENERAL HEALTH SVCS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BURTON BRUCE H | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,900 | 633.88 | 186 | |
| WELLARD CARL S | C | | | | | | | | | |
| DIRECT | | 10/01/80 | H | L | | | 200 | | 3,550 | |
| DIRECT | | 11/03/80 | S | | | | 3,550 | 634.00 | | |
| GENERAL HOST CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CLABIR CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/10/80 | K | | | | 446,450 | 622.50 | | |
| GENERAL MICROWAVE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HANTMAN AARON | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 3,500 | 86.00 | | |
| DIRECT | | 11/10/80 | S | | | | 1,500 | 86.00 | 42,984 | |
| INDIRECT | | 11/10/80 | | | | | | | 5,000 | |
| HUPFER SAMUEL | CD | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,250 | 62.00 | | | 31,000 | |
| GENERAL MLS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ATWATER HORACE B JR | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 251 | | | | 19,814 | |
| BARRY WALTER R JR | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 94 | | | | 9,863 | |
| BELBAS DEAN | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 9 | | | | 4,339 | |
| INDIRECT | | 11/01/80 | | | | | | | 537 | |
| BLODGETT FRANK C | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 92 | | | | 10,819 | |
| BOCK HAROLD W | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 11 | | | | 2,240 | |
| FIFIELD JAMES G | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 43 | | | | 3,022 | |
| FROST JOHN L | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 16 | | | | 1,448 | |
| HATCH ROBERT W | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 42 | | | | 2,923 | |
| JOHNSON VERNE C | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 38 | | | | 15,687 | |
| KINNEY E ROBERT | CB | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 295 | | | | 38,840 | |
| INDIRECT | | 11/01/80 | | | | | | | 165 | |
| LUCK JOHN V | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 124 | | | | 8,773 | |
| NELSON THOMAS P | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 39 | | | | 3,511 | |
| PARKER PAUL L | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 113 | | | | 8,209 | |
| PRATT JAMES R | C | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 32 | | | | 9,085 | |
| WEAVER JAMES L | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 52 | | | | 3,727 | |
| WHITEHILL CLIFFORD L | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 88 | | | | 8,303 | |
| GENERAL MTRS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MCDONALD P JAMES | D | | | | | | | | | |
| DIRECT | | 08/29/80 | H | A | | | 360 | | | |
| DIRECT | | 09/02/80 | S | A | | | 400 | 593.75 | 19,319 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Transaction | Lots included in transaction | Transactions: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/29/80 | G | A | 100 | | | | 8,510 | |
| MCNULTY JOHN WILLIAM | G | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 265 | $49.50 | 758 | |
| INDIRECT | | 11/10/80 | T | | 453 | | | | 952 | |
| STEMPEL ROBERT C | G | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 900 | $49.25 | 48 | |
| INDIRECT | | 10/28/80 | | L | | | | | 707 | |
| GENERAL PORTLAND INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEOUN LARKIN C JR | G | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 2,400 | $6.25 | | | 4,800 | |
| GENERAL RE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUDSON HAROLD JORDAN JR | GB | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 100 | $49.75 | | | 1,784 | |
| MATHESON ANDREW MRAY | D | | | | | | | | | |
| DIRECT | | 11/03/80 | D | L | | | | | 6,975 | |
| GENERAL SHALE PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COE CHARLES H | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 900 | $15.00 | 59,269 | |
| INDIRECT | | 10/16/80 | | L | | | | | 5,390 | |
| GENERAL STL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURDOCK DAVID H | B | | | | | | | | | |
| DIRECT | | 03/27/80 | P | A | 4,600 | $7.44 | | | | |
| DIRECT | | 03/28/80 | P | A | 1,300 | $7.19 | | | | |
| DIRECT | | 03/31/80 | P | A | 800 | $7.07 | | | 974,873 | |
| GENERAL TEL & ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UROPHY THEODORE F | GD | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 1,000 | $26.50 | | | 9,570 | |
| INDIRECT | | 11/28/80 | | | | | | | 3,910 | |
| GENERAL TIRE & RUBR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARVIN LESTER | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 262 | $22.13 | | |
| PROFIT SHARING RETIREMENT & SAVIN | CD | | | | | | | | | |
| INDIRECT | | 1980 | T | | 277 | | | | 4,027 | |
| GENRAD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FULKS ROBERT G | D | | | | | | | | | |
| DIRECT | | 11/05/80 | J | L | | | | | 111,624 | |
| GENRADA JAMES L | C | | | | | | | | | |
| DIRECT | | 10/20/80 | Z | L | 14,318 | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 3,000 | $23.74 | | |
| DIRECT | | 10/24/80 | S | L | | | 3,000 | $23.50 | 22,620 | |
| HOLD JOHN R | G | | | | | | | | | |
| DIRECT | | 11/05/80 | J | L | | | | | 7,660 | |
| RUBANA ERIC L | C | | | | | | | | | |
| DIRECT | | 11/05/80 | J | L | | | | | 7,068 | |
| WILDE WILSON W | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 100 | $52.00 | | | | |
| DIRECT | | 10/20/80 | Z | L | 100 | | | | | |
| DIRECT | | 10/27/80 | P | L | 100 | $25.00 | | | 300 | |
| GENSTAR LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTE PAUL THOMAS | G | | | | | | | | | |
| DIRECT | | 11/19/80 | T | A | 900 | | | | | |
| MCLAUGHLIN W EARLE | D | | | | | | | | | |
| DIRECT | | 10/27/80 | P | | 1,000 | $42.25 | | | 1,200 | |
| RUTLEDGE GEORGE W | G | | | | | | | | | |
| DIRECT | | 10/10/80 | P | L | 3,100 | $41.69 | | | 9,100 | |
| DIRECT | | 11/14/80 | T | | 13,000 | | | | 16,100 | |
| INDIRECT | | 10/09/80 | S | L | | | 3,000 | $41.63 | 13,000 | |
| INDIRECT | | 11/14/80 | U | | | | 13,000 | | | |
| GENUINE PARTS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER WILLIAM ANDERSON JR | D | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 84,000 | | | | 111,429 | |
| INDIRECT | | 11/17/80 | | | | | | | 747,971 | |
| GEORGIA PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARLINGTON HAROLD | GX | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 5,768 | |
| INDIRECT | | 1980 | B | | 887 | | | | | |
| GOOTHOY WILLARD S JR | B | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 792 | $25.94 | | | 1,000 | |
| GERBERICE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE ROBERT C | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 900 | $99.44 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lin. Intended to Transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Stock and holdings of securities | Option rights of |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/06/80 | S | | | | 500 | $104.68 | | |
| DIRECT | | 11/13/80 | S | | | | 300 | $106.75 | | |
| DIRECT | | 12/06/80 | Z | L | 4,028 | | | | 8,056 | |
| GERBER PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RETIREMENT INVSTMT PLAN | D | | | | | | | | | |
| DIRECT | | 11/30/80 | P | | 254 | $25.48 | | | 44,962 | |
| GERBER SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF A HOPPLEMANN ABRAHAM | B | | | | | | | | | |
| DIRECT | | 03/05/80 | U | L | | | 13,400 | | 311,800 | |
| DIRECT | | 08/27/80 | S | L | | | 2,300 | $41.63 | 309,500 | |
| DIRECT | | 10/01/80 | U | L | | | 2,750 | | | |
| DIRECT | | 10/14/80 | Z | L | 306,750 | | | | 613,500 | |
| GERBER M JOSEPH | H | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 3,100 | $49.25 | | |
| DIRECT | | 10/07/80 | S | L | | | 26,000 | $52.06 | | |
| DIRECT | | 10/14/80 | Z | L | 525,570 | | | | 1,051,140 | |
| MAERZ ROBERT J | DX | | | | | | | | | |
| DIRECT | | 10/10/80 | S | L | | | 1,400 | $51.44 | | |
| DIRECT | | 10/13/80 | S | L | | | 3,000 | $50.94 | | |
| DIRECT | | 10/14/80 | S | L | | | 600 | $49.75 | | |
| DIRECT | | 10/16/80 | Z | L | 1,220 | | | | 2,440 | |
| GETTY OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF GETTY J PAUL | B | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 2,650,000 | $87.64 | 9,320,340 | |
| GIANT TIGER STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYLORDS NATIONAL CORP | B | | | | | | | | | |
| DIRECT | | 04/23/80 | J | L | 2,000 | $ .50 | | | 679,550 | |
| DIRECT | | 11/19/80 | J | | 100 | $ .50 | | | 681,000 | |
| GIBRALTAR PARI MUTUEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY EUGENE B | D | | | | | | | | | |
| DIRECT | | 10/23/80 | P | | 200 | $10.50 | | | 210,945 | |
| GIDDINGS & LEWIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDGREN MYRON A | D | | | | | | | | | |
| DIRECT | | 05/01/79 | X | A | 300 | $4.60 | | | 925 | |
| DIRECT | | 09/05/79 | X | A | 325 | $4.60 | | | 1,250 | |
| DIRECT | | 03/28/80 | D | A | 312 | | | | 1,962 | |
| GIFFORD HILL & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITH ROBERT MARVIN | D | | | | | | | | | |
| DIRECT | | 09/08/80 | T | L | 8 | | | | | |
| ROBINSON HAROLD G | D | | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 37 | | | | 3,120 | |
| DIRECT | | 08/22/80 | T | L | 32 | | | | 3,152 | |
| DIRECT | | 09/08/80 | T | L | 12 | | | | | |
| DIRECT | | 09/25/80 | T | L | 30 | | | | 3,194 | |
| DIRECT | | 10/23/80 | T | L | 29 | | | | 3,804 | |
| GILFORD INSTR LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMARY ROBERT J | DX | | | | | | | | | |
| DIRECT | | 10/22/80 | H | L | | | 6,075 | | | |
| GITTLER HARVEY | C | | | | | | | | | |
| DIRECT | | 10/22/80 | H | | | | 5,100 | | | |
| HARDIS STEPHEN R | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | H | | | | 100 | | | |
| SHILEY RAYMOND E | C | | | | | | | | | |
| DIRECT | | 04/10/80 | T | L | 212 | | | | 6,789 | |
| DIRECT | | 06/10/80 | T | L | 109 | | | | 6,898 | |
| DIRECT | | 10/22/80 | H | L | | | 6,898 | | | |
| GLASROCK RSD SVCS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WYGOD MARTIN J | CB | | | | | | | | | Y |
| DIRECT | | 05/23/79 | H | A | | | 100 | | | |
| DIRECT | | 05/23/79 | P | A | 100 | $4.25 | | | | |
| DIRECT | | 02/22/80 | G | A | | | 4,000 | $24.00 | 184,812 | |
| GLENCO SCIENTIFIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES JACK W | CD | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 1,500 | $1.00 | | |
| DIRECT | | 10/29/80 | S | L | | | 3,000 | $1.00 | | |
| DIRECT | | 10/30/80 | S | L | | | 3,500 | $1.00 | | |
| DIRECT | | 10/31/80 | S | L | | | 4,000 | $1.00 | 15,600 | |
| GLENMORE DISTILLERIES CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| THOMPSON FRANK B | D | | | | | | | | | |
| DIRECT | | 11/17/80 | G | | 44,624 | | | | 131,391 | |
| INDIRECT | | 07/21/80 | U | A | | | 4,864 | | 53,264 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Sec. 16(b) exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/17/80 | | | | | | | 93,264 | |
| GLOBAL MARINE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SCHMITZ JAMES C | O | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 1,000 | $68.73 | | | 6,064 | |
| GOLDEN CYCLE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| AMERICAN DIVERSIFIED ENTERPRISES | B | | | | | | | | | V |
| DIRECT | | 10/13/80 | | L | | | | | 208,633 | |
| INDIRECT | | 10/13/80 | M | L | 150,000 | | | | | |
| INDIRECT | | 10/13/80 | N | L | | | 25,000 | | 150,950 | |
| HAAS MARC | D | | | | | | | | | V |
| DIRECT | | 06/06/80 | | L | | | | | | |
| INDIRECT | | 10/13/80 | J | L | 150,000 | $14.00 | | | | |
| INDIRECT | | 10/13/80 | K | L | | | 25,000 | $140.00 | 333,633 | |
| GOLDFIELD CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SOTTILE JAMES THIRD | CD | | | | | | | | 29,680 | |
| DIRECT | | 11/05/80 | | | | | | | | |
| INDIRECT | | 10/01/80 | S | L | | | 9,400 | $2.75 | | |
| INDIRECT | | 10/02/80 | S | L | | | 22,800 | $2.63 | 60,063 | |
| INDIRECT | | 11/05/80 | | | | | | | 60,063 | |
| WTS | | | | | | | | | | |
| STARLING JOHN M | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 9,000 | $2.32 | 60,000 | |
| WT EXP 6/30/78 TRANSFERABLE | | | | | | | | | | |
| SOTTILE JAMES THIRD | CD | | | | | | | | 17,145 | |
| DIRECT | | 11/05/80 | | | | | | | | |
| INDIRECT | | 11/05/80 | S | | | | 764 | $2.00 | | |
| INDIRECT | | 11/05/80 | S | | | | 7,800 | $1.75 | | |
| GOODALL RUBR CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BIXBY EZRA L | O | | | | | | | | | |
| DIRECT | | 11/07/79 | T | L | 300 | | | | 1,733 | |
| INDIRECT | | 11/07/79 | | L | | | | | 148 | |
| BRICTSON RICHARD LINCOLN | G | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 300 | | | | 600 | |
| GOODRICH B F CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| EMPLOYEE STK PUR & SAV PL TRUST | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 2,443 | $22.56 | | | | |
| DIRECT | | 10/31/80 | U | L | | | 964 | | 36,465 | |
| GOODRICH B F EMPL STK PUR & SVGS | T | | | | | | | | | |
| INDIRECT | | 11/28/80 | P | | 432 | $24.59 | | | 37,098 | |
| THOMAS O PENDLETON | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 1,000 | $23.08 | | |
| DIRECT | | 10/31/80 | S | L | | | 2,000 | $23.13 | 35,041 | |
| GORDON JEWELRY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BENSING R JOHN | C | | | | | | | | | V |
| DIRECT | | 10/23/80 | S | L | | | 200 | $25.50 | 580 | |
| INDIRECT | | 10/23/80 | | L | | | | | 93 | |
| GRIDEL ROBERT W JR | O | | | | | | | | | V |
| DIRECT | | 10/16/80 | S | | | | 240 | $27.25 | | |
| INDIRECT | | 10/16/80 | | | | | | | 66 | |
| GOULD INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GOULD FREDRIC H | OT | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 58,926 | |
| INDIRECT | | 10/01/80 | P | L | 514 | $16.15 | | | | |
| INDIRECT | | 10/22/80 | J | L | 1,200 | $15.00 | | | 89,899 | |
| GOULD STUART S | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | | L | | | | | 64,952 | |
| INDIRECT | | 10/03/80 | P | L | 100 | $16.25 | | | | |
| INDIRECT | | 10/22/80 | P | L | 200 | $16.00 | | | | |
| INDIRECT | | 10/22/80 | J | L | 1,200 | $15.00 | | | 100,780 | |
| KUPIN NATHAN | CB | | | | | | | | | |
| DIRECT | | 10/22/80 | | L | | | | | 41,200 | |
| INDIRECT | | 10/22/80 | J | L | 1,200 | $15.00 | | | 64,608 | |
| GOULDS PUMPS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ORSINI RICHARD T | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 700 | $14.25 | | | | |
| DIRECT | | 11/19/80 | H | | | | 225 | | 2,176 | |
| INDIRECT | | 11/19/80 | G | | 225 | | | | 225 | |
| GOVERNMENT EMPLOYEES FINL CORP | | | | | | | | | | |
| SUB DEB CONV 6.50% 1980 | | | | | | | | | | |
| KRESSER DAVID LLOYD | CB | | | | | | | | | |
| INDIRECT | | 12/01/80 | U | L | | | 41,100 | | | |
| GOVERNMENT SVCS SVGS & LN INC | | | | | | | | | | |
| CTF STK | | | | | | | | | | |
| AULDRIDGE DAVIS M | C | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 200 | $6.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lab. exempt. to transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/11/80 | S | | | | 187 | $6.00 | 3,748 | |
| GRACE W R & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUILLETTE ROBERT R | O | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 3,835 | $51.94 | | | | |
| GRACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCFARLAND RICHARD D | D | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 8,000 | |
| INDIRECT | | 11/28/80 | | | | | | | 1,175 | |
| IND MKT MKR | | 11/28/80 | P | | 11,825 | $21.50 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 11,334 | $21.50 | 691 | |
| MILNE WILLIAM M | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 50 | $20.50 | 300 | |
| GRAM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARDER FRANK R | H | | | | | | | | | |
| DIRECT | | 10/15/80 | J | L | | | | | 1,255,799 | |
| EGELAND HAAKON G | H | | | | | | | | | |
| DIRECT | | 10/15/80 | J | L | | | | | 1,255,799 | |
| FRASSETTO BRUNO S | H | | | | | | | | | |
| DIRECT | | 10/15/80 | J | L | | | | | 1,255,799 | |
| ROSS WILBUR LOUIS JR | D | | | | | | | | | |
| DIRECT | | 10/15/80 | J | L | | | | | 390,800 | |
| GRAND CENT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACKEY DONALD A | H | | | | | | | | | |
| DIRECT | | 10/27/80 | U | L | | | 2,000 | | 327,317 | |
| INDIRECT | | 10/27/80 | | L | | | | | 9,288 | |
| PROPORTIONATE INTEREST | | 10/27/80 | | L | | | | | 49,500 | |
| PANOS THOMAS G | DO | | | | | | | | | |
| DIRECT | | 10/06/80 | H | L | | | 800 | | 159,043 | |
| DIRECT | | 11/06/80 | S | | | | 1,200 | $8.04 | | |
| DIRECT | | 11/07/80 | S | | | | 1,300 | $8.00 | 156,543 | |
| INDIRECT | | 11/07/80 | | | | | | | 129,780 | |
| GRANGER ASSOC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| PACKARD DAVID | B | | | | | | | | | |
| DIRECT | | 06/30/80 | K | L | | | 142,857 | $9.50 | | |
| PFD | | | | | | | | | | |
| BLOKKER JOHAN P | D | | | | | | | | | |
| DIRECT | | 06/30/80 | J | L | 14,285 | $9.50 | | | 14,285 | |
| GRANTREE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOSS RALPH J | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 1,000 | $4.00 | | |
| GRAPHIC SCANNING CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERWIN RICHARD J | OX | | | | | | | | | |
| DIRECT | | 09/05/80 | T | A | 100 | | | | 200 | |
| YARPOL BARRY | CB | | | | | | | | | |
| DIRECT | | 10/06/80 | H | | | | 4,000 | | | |
| DIRECT | | 10/14/80 | H | | | | 10,000 | | | |
| DIRECT | | 10/15/80 | H | | | | 10,000 | | 1,340,326 | |
| DIRECT | | 11/13/80 | S | | | | 3,000 | $33.25 | 1,337,326 | |
| INDIRECT | | 11/13/80 | | | | | | | 348,582 | |
| GREAT AMERN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALRIDGE CARL | D | | | | | | | | | |
| DIRECT | | 11/06/80 | K | | | | 188 | $11.00 | 183,698 | |
| BRYAN REGFIELD E JR | D | | | | | | | | | |
| DIRECT | | 11/24/80 | J | | 2,185 | $9.00 | | | 31,147 | |
| INDIRECT | | 11/24/80 | | | | | | | 1,600 | |
| GREAT AMERN MGMT & INVT INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GLDEN JOHN H JR | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 5,000 | $1.80 | | | 12,000 | |
| SZRL INVESTMENTS | B | | | | | | | | | |
| DIRECT | | 11/10/80 | J | | 87,951 | $8.00 | | | 1,347,633 | |
| GREAT ATLANTIC & PAC TEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUMEISTER ROSEMARIE | D | | | | | | | | | |
| DIRECT | | 10/28/80 | P | L | 300 | $5.63 | | | 2,500 | |
| GRIVAN HALB | B | | | | | | | | | |
| DIRECT | | 10/28/80 | | | | | | | 10,000 | |
| INDIRECT | | 09/22/80 | P | A | 100,000 | $6.90 | | | | |
| INDIRECT | | 09/23/80 | J | A | 500 | $6.25 | | | | |
| INDIRECT | | 09/25/80 | J | A | 1,000 | $6.00 | | | | |
| INDIRECT | | 09/26/80 | J | A | 51,000 | $6.00 | | | 18,485,953 | |
| INDIRECT | | 10/06/80 | P | L | 1,000 | $6.13 | | | | |
| INDIRECT | | 10/06/80 | P | | 1,000 | $6.13 | | | | |
| INDIRECT | | 10/08/80 | P | | 1,000 | $6.00 | | | | |
| INDIRECT | | 10/08/80 | P | L | 1,000 | $6.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, expected to be | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities |
|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/16/80 | P | | 1,000 | $5.88 | | | |
| INDIRECT | | 10/16/80 | P | L | 1,000 | $5.88 | | | 18,692,933 |
| INDIRECT | | 10/20/80 | P | | 100,000 | $5.95 | | | |
| INDIRECT | | 10/20/80 | P | A | 100,000 | $5.95 | | | |
| INDIRECT | | 10/21/80 | P | A | 45,400 | $5.88 | | | |
| INDIRECT | | 10/21/80 | P | | 45,400 | $5.88 | | | |
| INDIRECT | | 10/22/80 | P | A | 4,600 | $5.87 | | | |
| INDIRECT | | 10/22/80 | P | | 4,600 | $5.88 | | | |
| INDIRECT | | 10/24/80 | P | A | 5,200 | $5.75 | | | |
| INDIRECT | | 10/24/80 | P | | 6,200 | $5.75 | | | |
| INDIRECT | | 10/27/80 | P | | 44,800 | $5.75 | | | |
| INDIRECT | | 10/27/80 | P | A | 44,800 | $5.75 | | | 18,595,933 |
| INDIRECT | | 10/28/80 | P | | 1,000 | $5.63 | | | 18,612,933 |
| HAUB HELGA | D | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 15,000 |
| INDIRECT | | 09/22/80 | P | A | 100,000 | $6.50 | | | |
| INDIRECT | | 09/26/80 | P | A | 91,000 | $5.95 | | | |
| INDIRECT | | 10/06/80 | P | A | 1,000 | $6.13 | | | |
| INDIRECT | | 10/08/80 | P | A | 1,000 | $6.00 | | | |
| INDIRECT | | 10/16/80 | P | A | 1,000 | $5.88 | | | |
| INDIRECT | | 10/20/80 | P | A | 100,000 | $5.95 | | | |
| INDIRECT | | 10/21/80 | P | A | 45,400 | $5.88 | | | |
| INDIRECT | | 10/22/80 | P | A | 4,600 | $5.88 | | | |
| INDIRECT | | 10/22/80 | P | A | 1,000 | $5.63 | | | 18,622,933 |
| INDIRECT | | 10/24/80 | P | A | 6,200 | $5.75 | | | |
| INDIRECT | | 10/27/80 | P | A | 44,800 | $5.75 | | | |
| INDIRECT | | 11/07/80 | P | | 50,000 | $5.50 | | | |
| INDIRECT | | 11/11/80 | P | | 10,000 | $5.63 | | | |
| INDIRECT | | 11/21/80 | P | | 20,000 | $5.25 | | | 18,782,933 |
| TENGELMANN WARENHANDELSGESELLSCHA | B | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 1,000 | $6.13 | | | |
| DIRECT | | 10/08/80 | P | | 1,000 | $6.00 | | | |
| DIRECT | | 10/16/80 | P | | 1,000 | $5.88 | | | |
| DIRECT | | 10/24/80 | P | | 1,000 | $5.75 | | | |
| DIRECT | | 10/28/80 | P | | 1,000 | $5.63 | | | 15,000 |
| DIRECT | | 11/21/80 | | | | | | | 15,000 |
| INDIRECT | | 10/20/80 | P | | 100,000 | $5.95 | | | |
| INDIRECT | | 10/21/80 | P | | 45,400 | $5.88 | | | |
| INDIRECT | | 10/22/80 | P | | 4,600 | $5.88 | | | |
| INDIRECT | | 10/24/80 | P | | 5,200 | $5.75 | | | |
| INDIRECT | | 10/27/80 | P | | 44,800 | $5.75 | | | 18,595,933 |
| INDIRECT | | 11/07/80 | P | | 50,000 | $5.50 | | | |
| INDIRECT | | 11/11/80 | P | | 10,000 | $5.13 | | | |
| INDIRECT | | 11/21/80 | P | | 20,000 | $5.25 | | | 18,675,933 |
| TN DELAWARE INCORPORATED | B | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 100,000 | $5.95 | | | |
| DIRECT | | 10/21/80 | P | | 45,400 | $5.88 | | | |
| DIRECT | | 10/22/80 | P | | 4,600 | $5.88 | | | |
| DIRECT | | 10/24/80 | P | | 5,200 | $5.75 | | | |
| DIRECT | | 10/27/80 | P | | 44,800 | $5.75 | | | 18,595,933 |
| DIRECT | | 11/07/80 | P | | 50,000 | $5.50 | | | |
| DIRECT | | 11/11/80 | P | | 10,000 | $5.13 | | | |
| DIRECT | | 11/21/80 | P | | 20,000 | $5.25 | | | 18,675,933 |
| GREAT LAKES CHEM CORP | | | | | | | | | |
| COM | | | | | | | | | |
| SMITH ALLEN H | C | | | | | | | | |
| DIRECT | | 04/14/80 | H | L | | | 8 | | |
| DIRECT | | 05/14/80 | H | L | | | 5 | | |
| DIRECT | | 07/22/80 | H | L | | | 2 | | |
| DIRECT | | 07/29/80 | H | L | | | 3 | | |
| DIRECT | | 11/12/80 | X | | 500 | $16.88 | | | 15,484 |
| GREAT LAKES INTL INC | | | | | | | | | |
| COM | | | | | | | | | |
| LYDON WILLIAM A | D | | | | | | | | |
| DIRECT | | 11/17/80 | U | | | | 1,500 | | |
| DIRECT | | 11/25/80 | U | | | | 2,500 | | 29,090 |
| GREAT NORTHN NEKOOSA CORP | | | | | | | | | |
| COM | | | | | | | | | |
| VENEMAN GERARD E | D | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 3,000 | $41.93 | 4,420 |
| INDIRECT | | 11/20/80 | | | | | | | 74,340 |
| GREAT WESTN FINL CORP | | | | | | | | | |
| COM | | | | | | | | | |
| RIVET RALPH P | C | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 400 | $10.83 | | | 1,360 |
| GREATER JERSEY BANCORPORATION | | | | | | | | | |
| COM | | | | | | | | | |
| MAKI ALLAN A | D | | | | | | | | |
| INDIRECT | | 11/12/80 | J | | 4 | $14.25 | | | |
| INDIRECT | | 11/19/80 | P | | 500 | $14.50 | | | 9,506 |
| GREATER WASHINGTON INVS INC | | | | | | | | | |
| COM | | | | | | | | | |
| RESEARCH INDUSTRIES INCORPORATED | B | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 2,000 | $2.38 | | | 176,800 |
| INDIRECT | | 11/07/80 | | | | | | | 29,000 |
| SCURLOCK ARCH C | B | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 2,000 | $2.38 | | | 205,800 |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Character | Lot, coded or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GREENWICH PHARMACEUTICALS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARNAN MICHAEL S | CB | | | | | | | | | |
| DIRECT | | 10/19/79 | H | A | | | 100,000 | | | |
| DIRECT | | 05/23/80 | S | A | | | 20,000 | $1.00 | 458,499 | |
| INDIRECT | | 05/23/80 | | A | | | | | 196,499 | |
| BROWNE H LEE | CD | | | | | | | | | |
| DIRECT | | 09/05/80 | S | L | | | 5,000 | $3.31 | | |
| DIRECT | | 09/09/80 | S | L | | | 5,000 | $3.13 | | |
| DIRECT | | 09/12/80 | S | L | | | 1,000 | $3.38 | | |
| DIRECT | | 09/24/80 | S | L | | | 5,000 | $4.13 | 271,100 | |
| DIRECT | | 10/01/80 | S | L | | | 10,000 | $4.88 | 261,100 | |
| RYAN PAUL R | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 10,000 | $5.29 | 251,100 | |
| GREIT RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| UNICORP FINANCIAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 300 | $13.75 | | | | |
| DIRECT | | 11/11/80 | P | | 7,800 | $14.00 | | | | |
| DIRECT | | 11/12/80 | P | | 11,200 | $14.20 | | | | |
| DIRECT | | 11/18/80 | P | | 4,200 | $14.45 | | | | |
| DIRECT | | 11/19/80 | P | | 200 | $14.44 | | | | |
| DIRECT | | 11/21/80 | P | | 400 | $14.25 | | | | |
| DIRECT | | 11/24/80 | P | | 1,100 | $14.40 | | | | |
| DIRECT | | 11/26/80 | P | | 1,800 | $14.63 | | | | |
| DIRECT | | 11/28/80 | P | | 3,300 | $14.61 | | | 471,700 | |
| GRIGGS EQUIP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON EDWARD L JR | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | A | | | | | 12,204 | |
| INDIRECT | | 11/26/80 | P | | 200 | $23.37 | | | 12,404 | |
| BROWNE CHRISTOPHER H | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | A | | | | | 12,204 | |
| INDIRECT | | 11/26/80 | P | | 200 | $23.37 | | | 12,404 | |
| KNAPP THOMAS P | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | A | | | | | 12,204 | |
| INDIRECT | | 11/26/80 | P | | 200 | $23.37 | | | 12,404 | |
| SPEARS JOHN C | B | | | | | | | | | |
| INDIRECT | | 09/10/80 | 3 | A | | | | | 12,304 | |
| INDIRECT | | 11/26/80 | P | | 200 | $23.37 | | | 12,504 | |
| GROW GROUP INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| BANKS RUSSELL | CD | | | | | | | | | Y |
| DIRECT | | 10/28/80 | S | | | | 1,000 | $14.07 | | |
| DIRECT | | 10/29/80 | S | | | | 500 | $14.25 | 71,617 | |
| DIRECT | | 11/05/80 | S | | | | 2,500 | $14.20 | | |
| DIRECT | | 11/12/80 | S | | | | 1,800 | $14.00 | | |
| DIRECT | | 11/13/80 | S | | | | 2,500 | $14.15 | | |
| DIRECT | | 11/14/80 | S | | | | 2,700 | $14.53 | 62,917 | |
| INDIRECT | | 11/14/80 | | | | | | | 20,689 | |
| GRUMMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BIERWIRTH JOHN C | CB | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 3,000 | | | | 34,500 | |
| CARR JOHN F | D | | | | | | | | | |
| DIRECT | | 11/13/80 | T | | 374 | | | | 8,504 | |
| INDIRECT | | 11/13/80 | | | | | | | 296 | |
| GUARANTEE FINL CORP CALIF | | | | | | | | | | |
| CON | | | | | | | | | | |
| NYSTROM LARRY C | C | | | | | | | | | Y |
| DIRECT | | 11/10/80 | J | | 217 | $15.00 | | | 1,500 | |
| GUARANTY CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| FOSTER GEORGE A | CB | | | | | | | | | |
| DIRECT | | 11/07/80 | J | | 12 | $9.25 | | | 103,723 | |
| INDIRECT | | 11/07/80 | | | | | | | 7,150 | |
| GUARDIAN INDS CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERSON BYRON | CD | | | | | | | | | |
| DIRECT | | 11/28/80 | | L | | | | | 4,500 | |
| INDIRECT | | 10/02/80 | S | | | | 100 | $20.13 | | |
| INDIRECT | | 10/03/80 | S | | | | 200 | $20.69 | | |
| INDIRECT | | 10/06/80 | S | | | | 200 | $21.38 | | |
| INDIRECT | | 10/07/80 | S | | | | 400 | $22.31 | | |
| INDIRECT | | 10/08/80 | S | | | | 100 | $22.88 | | |
| INDIRECT | | 10/10/80 | S | | | | 100 | $23.00 | | |
| INDIRECT | | 10/14/80 | S | | | | 100 | $22.75 | | |
| INDIRECT | | 10/21/80 | S | | | | 100 | $24.88 | | |
| INDIRECT | | 10/22/80 | S | | | | 200 | $24.44 | | |
| INDIRECT | | 10/29/80 | S | | | | 100 | $23.00 | | |
| INDIRECT | | 10/31/80 | S | | | | 300 | $22.19 | 720,990 | |
| INDIRECT | | 11/03/80 | S | | | | 300 | $22.71 | | |
| INDIRECT | | 11/05/80 | S | | | | 300 | $23.92 | | |
| INDIRECT | | 11/10/80 | S | | | | 200 | $22.57 | | |
| INDIRECT | | 11/11/80 | S | | | | 400 | $22.91 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/12/80 | S | | | | 100 | $23.50 | | |
| INDIRECT | | 11/13/80 | S | | | | 300 | $23.46 | | |
| INDIRECT | | 11/14/80 | S | | | | 100 | $23.75 | | |
| INDIRECT | | 11/17/80 | S | | | | 300 | $23.60 | | |
| INDIRECT | | 11/18/80 | S | | | | 100 | $24.00 | | |
| INDIRECT | | 11/19/80 | S | | | | 200 | $24.32 | | |
| INDIRECT | | 11/20/80 | S | | | | 100 | $24.50 | | |
| INDIRECT | | 11/24/80 | S | | | | 200 | $24.30 | | |
| INDIRECT | | 11/26/80 | S | | | | 100 | $24.30 | | |
| INDIRECT | | 11/28/80 | S | L | | | 200 | $24.50 | 718,000 | |
| GUARDSMAN CHEMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAGT LESTER P | C | | | | | | | | | |
| INDIRECT | | 09/17/80 | S | L | | | 100 | $12.34 | 30 | |
| URAN IRWIN WAYNE | B | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 1,400 | $13.50 | | | 271,000 | |
| DIRECT | | 12/03/80 | P | L | 200 | $13.38 | | | | |
| DIRECT | | 12/04/80 | P | L | 800 | $13.44 | | | 272,000 | |
| GUILFORD MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEGAL NORMAN | CD | | | | | | | | | |
| DIRECT | | 08/04/80 | S | L | | | 600 | $19.75 | | |
| DIRECT | | 08/05/80 | S | L | | | 300 | $21.75 | | |
| DIRECT | | 08/06/80 | S | L | | | 900 | $23.88 | | |
| DIRECT | | 08/07/80 | S | L | | | 900 | $22.75 | | |
| DIRECT | | 08/15/80 | S | L | | | 300 | $24.25 | 163,200 | |
| GULF & WESTN INDS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| DUNCAN JOHN P | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | N | L | | | 1 | | | |
| COM | | | | | | | | | | |
| DUNCAN JOHN P | D | | | | | | | | | |
| DIRECT | | 10/14/80 | | L | | | | | 550,000 | |
| INDIRECT | | 10/14/80 | M | L | 67 | | | | 43,332 | |
| GULF ENERGY & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANEY GEORGE THOMAS | C | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 1,900 | $25.25 | | |
| DIRECT | | 10/14/80 | S | L | | | 400 | $27.75 | 15,423 | |
| GULF ENERGY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAKER PAUL BARRY | H | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 20,000 | $3.73 | | |
| DIRECT | | 10/03/80 | S | L | | | 20,000 | $4.13 | | |
| DIRECT | | 10/06/80 | S | L | | | 10,000 | $4.35 | | |
| DIRECT | | 10/07/80 | S | L | | | 10,000 | $4.29 | | |
| DIRECT | | 10/08/80 | S | L | | | 10,000 | $4.04 | | |
| DIRECT | | 10/09/80 | S | L | | | 10,000 | $4.04 | | |
| DIRECT | | 10/21/80 | M | L | | | 6,000 | | 2,224,420 | |
| DIRECT | | 10/21/80 | K | LI | | | 10,000 | | 500,000 | |
| INDIRECT | | 11/01/80 | | | | | | | | |
| SHULTZ EMMET LAVEL | H | | | | | | | | | |
| DIRECT | | 09/12/80 | S | A | | | 48,000 | $2.47 | | |
| DIRECT | | 09/15/80 | S | A | | | 30,000 | $2.95 | | |
| DIRECT | | 09/21/80 | S | A | | | 60,000 | $4.25 | 1,406,780 | |
| DIRECT | | 09/23/80 | S | A | | | 40,000 | $3.94 | | |
| DIRECT | | 11/24/80 | | | | | | | 1,406,780 | |
| INDIRECT | | 09/16/80 | S | A | | | 10,000 | $3.25 | 1,200,000 | |
| INDIRECT | | 11/06/80 | S | | | | 10,000 | $4.23 | | |
| INDIRECT | | 11/11/80 | S | | | | 10,000 | $4.23 | | |
| INDIRECT | | 11/20/80 | S | | | | 20,000 | $4.42 | | |
| INDIRECT | | 11/24/80 | S | | | | 20,000 | $4.18 | | |
| SIMPSON RANDY RAY | D | | | | | | | | | |
| DIRECT | | 08/14/80 | B | L | | | | | 5,000 | |
| GULF INVST CO | | | | | | | | | | |
| COM | | | | | | | | | | V |
| LESTER ALBERT W JR | C | | | | | | | | | |
| DIRECT | | 10/14/80 | Z | L | 500 | | | | 1,000 | |
| DIRECT | | 11/14/80 | X | | 1,000 | $6.63 | | | 2,000 | |
| GULF OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPER THOMAS GERALD | SH | | | | | | | | | |
| DIRECT | | 10/21/80 | X | A | 1,600 | $46.06 | | | 3,884 | |
| DIRECT | | 10/22/80 | T | A | 918 | | | | 93 | |
| INDIRECT | | 10/22/80 | | A | | | | | | |
| MOYLES WILLIAM P | C | | | | | | | | | |
| DIRECT | | 10/14/80 | S | L | | | 400 | $45.75 | 1,000 | |
| INDIRECT | | 10/14/80 | | L | | | | | 500 | |
| GULF RES & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORNSTEIN RAPHAEL | D | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 1,000 | $21.00 | | | 1,000 | |
| IND MKT MKR | | 10/30/80 | M | L | 68,636 | | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 33,028 | $21.49 | 35,608 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late reported in previous | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| PETERS ROBERT C | D | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 10,000 | 822.00 | | | 15,000 | |
| SMART JACKSON W JR | D | | | | | | | | | |
| DIRECT | | 10/27/80 | M | L | 575 | | | | 2,575 | |
| WOLF WILLIAM M | D | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 7,744 | 89.25 | | | 7,744 | |
| PFD CONV $1.60 | | | | | | | | | | |
| FINCH JERRY ELLIOTT | D | | | | | | | | | |
| INDIRECT | | 10/17/80 | S | | | | 1,000 | 826.63 | | |
| SMART JACKSON W JR | D | | | | | | | | | |
| DIRECT | | 10/27/80 | M | L | | | 500 | | | |
| CV PFD C | | | | | | | | | | |
| BERNSTEIN RAPHAEL | D | | | | | | | | | |
| IND RKT MKR | | 10/30/80 | M | L | | | 59,632 | | | |
| IND RKT MKR | | 10/30/80 | T | L | 59,632 | 623.50 | | | | |
| GULF STS UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREWS JR FRANCIS J | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 38 | | | | 274 | |
| BARKSDALE WILLIAM E | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 38 | | | | 3,789 | |
| BONDURANT JOSEPH E | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 55 | | | | 4,775 | |
| BURBANK THOMAS H | D | | | | | | | | | |
| DIRECT | | 11/04/80 | | | | | | | 100 | |
| INDIRECT | | 11/04/80 | B | | 54 | | | | 717 | |
| CRAWFORD W DONHAM | CB | | | | | | | | | |
| DIRECT | | 11/04/80 | | | | | | | 2,000 | |
| INDIRECT | | 11/04/80 | B | | 161 | | | | 3,191 | |
| DERR JAMES H JR | D | | | | | | | | | |
| DIRECT | | 11/04/80 | | | | | | | 110 | |
| INDIRECT | | 11/04/80 | B | | 38 | | | | 4,411 | |
| DONNELLY JOSEPH L | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 54 | | | | 318 | |
| DRAPER ERNEST L JR | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 25 | | | | 225 | |
| HEBERT CALVIN J | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 33 | | | | 1,405 | |
| LEE NORMAN R | CD | | | | | | | | | |
| INDIRECT | | 10/29/79 | U | L | | | 20 | | | |
| INDIRECT | | 11/04/80 | B | | 44 | | | | 9,010 | |
| LOGGINS EDWARD M JR | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 32 | | | | 1,042 | |
| MEINSCHER JULIUS T | D | | | | | | | | | |
| DIRECT | | 11/04/80 | | | | | | | 300 | |
| INDIRECT | | 11/04/80 | B | | 30 | | | | 813 | |
| OGDEN LESLIE D | D | | | | | | | | | |
| DIRECT | | 11/04/80 | | | | | | | 35 | |
| INDIRECT | | 11/04/80 | B | | 24 | | | | 1,835 | |
| REPPER FRED C | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 40 | | | | 477 | |
| RICHARD WILLIAM E | CX | | | | | | | | | |
| INDIRECT | | 10/23/80 | T | A | 9 | | | | 285 | |
| SEAMAN EDWARD J | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 12 | | | | 117 | |
| STELLY SUMMA L | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 39 | | | | 2,111 | |
| WEIGAND JAMES G | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 38 | | | | 912 | |
| WILLIS BOBBY J | D | | | | | | | | | |
| INDIRECT | | 11/04/80 | B | | 16 | | | | 1,355 | |
| GULF UTD CORP | | | | | | | | | | |
| PFD CONV $3.70 | | | | | | | | | | |
| PHILLIPS CHARLES E | D | | | | | | | | | |
| DIRECT | | 01/11/79 | J | A | | | | | 104,650 | |
| DIRECT | | 09/11/80 | S | L | | | 4,242 | 847.67 | 100,408 | |
| INDIRECT | | 01/11/79 | J | A | | | | | 197,647 | |
| GULTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HIRSCHMANN HENRY | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 2,200 | 618.50 | 1,333 | |
| GYRODYNE CO AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAPADAKOS PETER J | CD | | | | | | | | | |
| DIRECT | | 12/01/80 | S | L | | | 6,950 | 86.40 | 239,406 | |
| INDIRECT | | 12/01/80 | | L | | | | | 256 | |
| HGIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANSA GENERAL INSURANCE COMPANY L | B | | | | | | | | | |
| DIRECT | | 11/26/80 | J | | | | | | 692,993 | |
| HLH PETR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALHOUN MARK ALAN | D | | | | | | | | | |
| DIRECT | | 08/01/80 | J | L | | | | | 12,500 | |
| HRW INDS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot, standard or [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| KATY INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 10/30/80 | J | L | | | | | 2,000 | |
| INDIRECT | | 10/30/80 | J | L | | | | | 1,310,294 | |
| PERNICONE ISABELLA R | C | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 900 | $4.69 | | | 900 | |
| HACH CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HACH CLIFFORD C | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | | L | | | | | 370,185 | |
| INDIRECT | | 10/23/80 | P | L | 100 | $13.25 | | | | |
| INDIRECT | | 10/28/80 | P | L | 100 | $12.75 | | | 330,494 | |
| HACH KATHRYN C | CD | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 100 | $13.25 | | | | |
| DIRECT | | 10/28/80 | P | L | 100 | $12.75 | | | 130,145 | |
| INDIRECT | | 10/28/80 | | L | | | | | 570,534 | |
| ZUPAN FRANK L | D | | | | | | | | | |
| DIRECT | | 11/04/80 | S | | | | 495 | $13.00 | 150 | |
| INDIRECT | | 11/04/80 | | | | | | | 107 | |
| HAHN INC | | | | | | | | | | |
| CL A 6% PFD | | | | | | | | | | |
| HARDESTY DONALD | D | | | | | | | | | |
| DIRECT | | 11/18/80 | U | | | | 895 | | | |
| HADRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE WILLIAM | C | | | | | | | | | |
| DIRECT | | 04/07/80 | J | L | | | | | 100,250 | |
| DIRECT | | 11/21/80 | S | | | | 13,000 | $5.21 | | |
| DIRECT | | 11/24/80 | S | | | | 5,000 | $5.50 | | |
| DIRECT | | 11/26/80 | S | | | | 5,000 | $5.75 | 75,250 | |
| HAGSON PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINLEY GREN V JR | CD | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 6,000 | $43.08 | 17,095 | |
| HAHN ERNEST W INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACKLUND EDMOND A | C | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 106,474 | $54.42 | | |
| BEST BILL CARLTON | C | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 45 | $54.42 | | |
| BOYLE DANIEL E JR | D | | | | | | | | | |
| DIRECT | | 10/14/80 | H | L A | | | 2,350 | | 50,000 | |
| DIRECT | | 11/17/80 | K | | | | 50,000 | $53.92 | | |
| FRANSEN JOHN A | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 750 | | | |
| GILCHRIST JOHN M JR | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 6,125 | | | |
| GRIBBLE STANLEY W | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 188 | | | |
| HAHN ERNEST W | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 1,607,615 | | | |
| HANNAN LARRY VINCENT | CX | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 3,875 | $54.42 | | |
| HARRIS HARRY L | CX | | | | | | | | | |
| DIRECT | | 11/14/80 | K | I | | | 2,250 | $54.42 | | |
| JONES ROBERT L | C | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 2,000 | $54.42 | | |
| LEES ROBERT WILLIAM | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 4,900 | | | |
| MACDONALD ARTHUR C | D | | | | | | | | | |
| INDIRECT | | 11/17/80 | N | | | | 900 | | | |
| MAIER HERMAN | D | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 215,000 | $54.42 | | |
| RICE RAYNARD | C | | | | | | | | | |
| DIRECT | | 11/14/80 | K | | | | 3,375 | $54.00 | | |
| STOCKERT LOIS M | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 5,710 | | | |
| TANAKA POSTON S | C | | | | | | | | | |
| DIRECT | | 11/17/80 | N | | | | 1,000 | | | |
| HALLIBURTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR BILLY G | CX | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 2,900 | | | | 9,223 | |
| HARPER & ROW PUBLISHERS INC | | | | | | | | | | |
| DBL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANFIELD CASS JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | A | | | 200 | $10.75 | | |
| DIRECT | | 10/29/80 | S | A | | | 1,000 | $12.13 | 11,500 | |
| INDIRECT | | 10/29/80 | | A | | | | | 27,189 | |
| HARPER GROUP | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 21,300 | |
| IND MGT REV | | 10/31/80 | S | L | | | 19,740 | $32.19 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Lin. symbol in Section | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Bank and holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| IND RET MKR | | 10/31/80 | P | L | 11,104 | $32.28 | | | 348 | |
| ROBINSON JOHN HUGH | H | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 4,000 | $40.38 | | |
| DIRECT | | 11/26/80 | S | | | | 4,000 | $42.38 | 1,975,844 | |
| INDIRECT | | 11/26/80 | | | | | | | 243,872 | |
| HARRIS CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS JACK C | G | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 1,000 | $12.25 | | | | |
| DIRECT | | 11/12/80 | X | | 200 | $34.25 | | | 7,700 | |
| FARION WILLIAM B | G | | | | | | | | | |
| DIRECT | | 08/05/80 | H | L | | | 300 | | | |
| DIRECT | | 08/09/80 | H | L | | | 1,000 | | | |
| DIRECT | | 08/11/80 | H | L | | | 2,000 | | 755,292 | |
| DIRECT | | 09/26/80 | S | L | | | 2,500 | $45.75 | | |
| DIRECT | | 09/29/80 | S | L | | | 300 | $46.00 | | |
| DIRECT | | 09/30/80 | S | L | | | 2,300 | $45.50 | 750,292 | |
| HARTLEY JOHN T | G | | | | | | | | | |
| DIRECT | | 09/12/80 | X | L | 2,200 | $17.56 | | | 12,114 | |
| MAGUIRE MICHAEL F | G | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 1,000 | $6.13 | | | 11,500 | |
| INDIRECT | | 11/11/80 | | | | | | | 2,500 | |
| STOLZE WILLIAM J | G | | | | | | | | | |
| INDIRECT | | 10/07/80 | S | L | | | 2,000 | $42.42 | 170,542 | |
| HARSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLY W J JR | GX | | | | | | | | | |
| DIRECT | | 09/29/80 | X | L | 317 | $17.49 | | | 1,598 | |
| LEVINE GEORGE M | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | X | A | 581 | $17.45 | | | 17,876 | |
| INDIRECT | | 10/31/80 | H | A | | | 101 | | 34,600 | |
| HARTE HANKS COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LONERGAN JAMES DENNIS | G | | | | | | | | | |
| DIRECT | | 10/29/80 | T | | 2,000 | | | | 2,000 | |
| HARTFORD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALVORD JOEL B | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 513 | |
| INDIRECT | | 10/31/80 | T | L | 86 | | | | 1,922 | |
| DALEY JAMES A | AF | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 35 | |
| INDIRECT | | 10/31/80 | T | L | 63 | | | | 1,480 | |
| FILON ROBERT D | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 200 | |
| INDIRECT | | 10/31/18 | T | L | 16 | | | | 822 | |
| FULLER SAMUEL S | AF | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 383 | |
| INDIRECT | | 10/31/80 | T | L | 144 | | | | 4,319 | |
| HEWELL JOHN O JR | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | L | 17 | | | | 537 | |
| HEWELL ROBERT L | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 12,447 | |
| INDIRECT | | 10/31/80 | T | L | 133 | | | | 4,204 | |
| OVERSTROM GUNNAR S JR | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 219 | |
| INDIRECT | | 10/31/80 | T | L | 44 | | | | 993 | |
| TREGURTHA PAUL R | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 100 | $20.13 | | | 600 | |
| WATKINS FREDERICK D | D | | | | | | | | | |
| DIRECT | | 10/24/80 | T | L | 53 | | | | 1,479 | |
| HARVEL INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUTCH BOY INC | B | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 250 | $9.00 | | | | |
| DIRECT | | 11/25/80 | P | | 130 | $9.00 | | | 424,838 | |
| HARVEST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTAIR CORP | B | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 20,000 | $3.94 | | | 776,979 | |
| HARVEST REC VENS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CENTURY GENERAL CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/21/80 | 3 | | | | | | 994,522 | |
| SHELTON RICHARD L | CD | | | | | | | | | |
| DIRECT | | 10/21/80 | K | L | | | 340,358 | $ .38 | | |
| INDIRECT | | 10/21/80 | K | L | | | 34,164 | $ .38 | | |
| HARVEY GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR JOHN W | C | | | | | | | | | Y |
| DIRECT | | 10/13/80 | X | L | 7,000 | $1.00 | | | 19,000 | |
| HATTERAS INCOME SECS INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lot, conduit or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. of |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAGG HENRY | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $13.25 | | |
| HAUSERMAN INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| HOWLEY LEE C | D | | | | | | | | | |
| DIRECT | | 07/25/80 | U | L | | | 4,000 | | | |
| INDIRECT | | 07/25/80 | T | L | 4,000 | | | | 14,720 | |
| LUKE HUGH DRUMMOND | D | | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 1,000 | $23.00 | | | | |
| INDIRECT | | 11/12/80 | P | | 1,100 | $23.25 | | | 23,000 | |
| ODONNELL T M | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 4,200 | |
| INDIRECT | | 11/30/80 | | | | | | | 800 | |
| IND MKT MKR | | 10/31/80 | P | L | 60,942 | $20.00 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 62,427 | $21.69 | 540 | |
| IND MKT MKR | | 11/30/80 | P | | 14,742 | $22.00 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 12,964 | $23.13 | 1,238 | |
| HAWKINS CHEM INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| AHLGREN CARL J | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 73 | | | | | |
| DIRECT | | 10/21/80 | H | L | | | 500 | | 126,570 | |
| ANDERSON NORMAN P | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 73 | | | | 138,579 | |
| HAHN DEAN L | CD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 73 | | | | 19,866 | |
| SHIPP DONALD L | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 71 | | | | 14,141 | |
| HAWTHORNE FINL CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GARTON CECIL D | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 1,000 | $17.25 | | | | |
| DIRECT | | 11/06/80 | P | | 500 | $17.00 | | | | |
| DIRECT | | 11/28/80 | P | | 500 | $16.75 | | | 28,082 | |
| HEALTH-CHEM CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| ADLER MARVIN HAROLD | O | | | | | | | | | Y |
| DIRECT | | 10/13/80 | X | | 799 | $5.13 | | | | |
| DIRECT | | 10/15/80 | D | | 267 | | | | 1,066 | |
| BLANK GERALD | O | | | | | | | | | Y |
| DIRECT | | 10/06/80 | X | | 400 | $5.25 | | | | |
| DIRECT | | 10/15/80 | D | | 133 | | | | 533 | |
| CROST WALTER | D | | | | | | | | | Y |
| DIRECT | | 08/20/80 | X | L | 1,680 | $2.14 | | | 1,680 | |
| GEWERCMAN SANFORD | O | | | | | | | | | Y |
| DIRECT | | 10/06/80 | X | | 400 | $5.25 | | | | |
| DIRECT | | 10/15/80 | D | | 133 | | | | 533 | |
| HAFT ROBERT M | O | | | | | | | | | Y |
| DIRECT | | 10/08/80 | X | | 866 | $4.55 | | | | |
| DIRECT | | 10/15/80 | D | | 289 | | | | 1,155 | |
| KUTLER WALTER | O | | | | | | | | | Y |
| DIRECT | | 10/15/80 | D | | 1,778 | | | | 7,110 | |
| DIRECT | | 11/17/80 | S | | | | 7,110 | $23.23 | | |
| MARCUS ROY | O | | | | | | | | | Y |
| DIRECT | | 10/15/80 | D | | 1,960 | | | | 7,840 | |
| DIRECT | | 11/03/80 | S | | | | 7,466 | $18.88 | 374 | |
| SPEISER MARVIN M | CB | | | | | | | | | Y |
| DIRECT | | 10/13/80 | S | | | | 42,500 | $18.24 | | |
| DIRECT | | 10/14/80 | S | | | | 36,200 | $18.02 | | |
| DIRECT | | 10/15/80 | D | | 197,797 | | | | | |
| DIRECT | | 10/15/80 | S | | | | 6,300 | $18.01 | | |
| DIRECT | | 10/16/80 | S | | | | 38,000 | $13.89 | | |
| DIRECT | | 10/17/80 | S | | | | 48,666 | $13.79 | 703,102 | |
| DIRECT | | 11/07/80 | S | | | | 64,100 | $22.16 | | |
| DIRECT | | 11/10/80 | S | | | | 35,900 | $22.38 | | |
| DIRECT | | 11/18/80 | M | | | | 32,000 | | 571,632 | |
| INDIRECT | | 11/18/80 | | | | | | | 266,664 | |
| WEITZ STEVEN | C | | | | | | | | | |
| DIRECT | | 07/22/80 | X | L | 840 | $2.28 | | | 900 | |
| DIRECT | | 10/15/80 | D | | 300 | | | | 1,200 | |
| WELLEY WILLIAM P | D | | | | | | | | | Y |
| DIRECT | | 10/15/80 | D | L | 3,333 | | | | | |
| DIRECT | | 10/15/80 | D | | 3,333 | | | | | |
| DIRECT | | 10/27/80 | X | | 4,444 | | | | 17,777 | |
| DIRECT | | 10/27/80 | X | L | 4,444 | | | | 17,777 | |
| WINSTON JOHN | D | | | | | | | | | |
| DIRECT | | 10/15/80 | D | | 222 | | | | 888 | |
| DIRECT | | 11/26/80 | S | | | | 788 | $26.75 | 100 | |
| HEATH TECNA CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| STENQUIST DONALD R | O | | | | | | | | | |
| DIRECT | | 09/10/80 | S | A | | | 825 | $20.91 | 21,000 | |
| HECKS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| LEVEY LIONEL M | D | | | | | | | | | |
| DIRECT | | 10/27/80 | 3 | L | | | | | 23,498 | |
| INDIRECT | | 10/27/80 | 3 | L | | | | | 39,636 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, corrected or terminated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report filed |
|---|---|---|---|---|---|---|---|---|---|---|
| HECLA MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIFFITH WILLIAM A | OD | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 100 | $38.00 | | | 1,400 | |
| HERMAN HORTON | D | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 200 | $42.25 | 376 | |
| HEILEMAN G BREWING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DROUT RONALD J | OX | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 300 | $5.03 | | | 2,779 | |
| MASSA JOHN A | O | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 470 | $15.42 | | | 3,870 | |
| ROTOLO JOSEPH | OX | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 500 | $12.86 | | | 1,325 | |
| SCHMID DANIEL JOHN JR | O | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 550 | $18.54 | | | 550 | |
| TRAUSCH ARTHUR JR | D | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 1,300 | $7.08 | | | 5,050 | |
| HELLER WALTER E INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KERR J ALLEN | OD | | | | | | | | | |
| DIRECT | | 10/15/79 | X | L | 151 | $17.05 | | | 10,279 | |
| INDIRECT | | 10/15/80 | | L | | | | | 2,000 | |
| WISHNER MAYNARD I | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 62 | | | | 16,704 | |
| HELMERICH & PAYNE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAUMILLER ALLEN SPOONER | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 200 | $46.75 | 35,500 | |
| DOTSON GEORGE STEPHEN | O | | | | | | | | | |
| DIRECT | | 10/14/80 | Z | L | 21,000 | | | | 42,000 | |
| DIRECT | | 11/05/80 | H | | | | 180 | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $46.00 | | |
| DIRECT | | 11/06/80 | H | | | | 20 | | | |
| DIRECT | | 11/10/80 | H | | | | 50 | | | |
| DIRECT | | 11/11/80 | H | | | | 750 | | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $45.69 | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $47.25 | 38,000 | |
| INDIRECT | | 11/11/80 | G | | 750 | | | | 3,550 | |
| HELMERICH W H | CB | | | | | | | | | |
| INDIRECT | | 10/03/80 | S | L | | | 1,100 | $85.00 | | |
| INDIRECT | | 10/06/80 | S | L | | | 3,900 | $85.56 | | |
| INDIRECT | | 10/08/80 | H | L | | | 200 | | | |
| INDIRECT | | 10/14/80 | Z | L | 574,800 | | | | 1,149,600 | |
| HELMERICH W H THIRD | H | | | | | | | | | |
| DIRECT | | 10/16/80 | H | | | | 1,225 | | 1,368,281 | |
| INDIRECT | | 10/08/80 | H | | | | 200 | | | |
| INDIRECT | | 10/08/80 | S | | | | 3,100 | $87.00 | | |
| INDIRECT | | 10/14/80 | S | | | | 3,900 | $88.65 | | |
| INDIRECT | | 10/14/80 | Z | | 1,245,960 | | | | | |
| INDIRECT | | 10/23/80 | S | | | | 2,000 | $92.75 | 2,491,920 | |
| NAUMANN WILLIAM L | D | | | | | | | | | |
| DIRECT | | 10/09/79 | Z | L | 150 | | | | 300 | |
| DIRECT | | 12/28/79 | P | L | 100 | $42.68 | | | 400 | |
| DIRECT | | 10/14/80 | Z | L | 400 | | | | 800 | |
| YOUNG CARL H | O | | | | | | | | | |
| DIRECT | | 11/24/80 | H | | | | 100 | | | |
| DIRECT | | 11/25/80 | S | | | | 2,000 | $50.50 | 27,316 | |
| HERCULES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WERNER C | D | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 14,186 | |
| INDIRECT | | 09/25/80 | T | L | 16 | | | | 1,744 | |
| TAUFEN HARVEY J | OD | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 900 | $21.75 | 9,524 | |
| HERITAGE FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEMENTS CHARLES L | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,110 | | | | 51,110 | |
| INDIRECT | | 09/04/80 | T | A | 1,971 | | | | 15,217 | |
| DOUGLAS ROBERT F | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,888 | | | | 58,888 | |
| DIRECT | | 10/20/80 | P | | 112 | $5.00 | | | 59,000 | |
| INDIRECT | | 09/04/80 | T | A | 1,476 | | | | 14,766 | |
| INDIRECT | | 10/20/80 | | | | | | | 14,766 | |
| FRANKS WILLIAM F | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 4,995 | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 4,995 | |
| DIRECT | | 10/03/80 | T | | 1,062 | | | | 6,057 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 23,747 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 23,747 | |
| INDIRECT | | 10/03/80 | U | | | | 21,012 | | 400 | |
| GARY RALPH B | OD | | | | | | | | | |
| DIRECT | | 09/04/80 | | A | | | | | 25,620 | |
| INDIRECT | | 08/13/79 | P | A | 220 | $8.50 | | | 12,766 | |
| INDIRECT | | 09/04/80 | J | A | 4,262 | | | | 17,028 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Acq. (A) or Disp. (D) | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAMLIN RICHARD H | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | | A | | | | | 5,706 | |
| INDIRECT | | 09/04/80 | J | A | 6,222 | | | | 72,881 | |
| INDIRECT | | 09/04/80 | T | A | 500 | | | | 72,881 | |
| HARRIS WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 32,726 | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 32,726 | |
| INDIRECT | | 09/04/80 | | A | | | | | 25,579 | |
| HENING JAMES GARLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 10,595 | |
| INDIRECT | | 09/04/80 | T | A | 2,222 | | | | 67,793 | |
| KELLEY BYRON W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,368 | | | | 33,685 | |
| LAWRENCE AUBREY L | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,956 | | | | 109,564 | |
| INDIRECT | | 09/04/80 | J | A | 1,281 | $5.50 | | | 12,816 | |
| PARKER EDWARD R | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | J | A | 2,619 | | | | 22,313 | |
| DIRECT | | 09/04/80 | T | A | 2,619 | | | | 22,313 | |
| DIRECT | | 10/01/80 | | | | | | | 22,313 | |
| INDIRECT | | 09/04/80 | J | A | 20 | | | | 4,063 | |
| INDIRECT | | 09/04/80 | T | A | 20 | | | | 4,063 | |
| INDIRECT | | 10/01/80 | U | | | | 1,554 | | 2,509 | |
| PERRY DAVID SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,766 | | | | 67,666 | |
| ROGERS JAMES CHENOWITH | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,700 | | | | 101,000 | |
| INDIRECT | | 09/04/80 | | A | | | | | 2,350 | |
| ROSE JR LESLIE W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,113 | | | | 36,327 | |
| INDIRECT | | 09/04/80 | T | A | 17 | | | | 176 | |
| STERLING LARRY NATHAN | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,845 | | | | 38,450 | |
| INDIRECT | | 09/04/80 | T | A | 1,622 | | | | 28,507 | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,725 | | | | 47,258 | |
| WILLIAMS ISHAM ROWLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 19,640 | |
| INDIRECT | | 09/04/80 | T | A | 400 | | | | 1,666 | |
| WT EXP | | | | | | | | | | |
| CLEMENTS CHARLES L | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,110 | | | | 5,110 | |
| INDIRECT | | 09/04/80 | T | A | 1,971 | | | | 1,971 | |
| DOUGLAS ROBERT F | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,888 | | | | 5,888 | |
| INDIRECT | | 09/04/80 | T | A | 1,476 | | | | 1,476 | |
| FRANKS WILLIAM F | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 756 | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 756 | |
| DIRECT | | 10/03/80 | T | | 1,062 | | | | 1,818 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 2,414 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 2,414 | |
| INDIRECT | | 10/03/80 | U | | | | 1,273 | | 79 | |
| GARY RALPH B | CD | | | | | | | | | |
| INDIRECT | | 09/04/80 | T | A | 4,262 | | | | 4,262 | |
| HAMLIN RICHARD H | CD | | | | | | | | | |
| INDIRECT | | 09/04/80 | T | A | 6,222 | | | | 6,222 | |
| HARRIS WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 6,500 | |
| HENING JAMES GARLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 2,000 | |
| INDIRECT | | 09/04/80 | T | A | 2,222 | | | | 2,222 | |
| KELLEY BYRON W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,368 | | | | 3,368 | |
| LAWRENCE AUBREY L | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,956 | | | | 10,956 | |
| INDIRECT | | 09/04/80 | T | A | 1,281 | | | | 1,281 | |
| PARKER EDWARD R | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,619 | | | | 2,619 | |
| DIRECT | | 10/01/80 | | | | | | | 2,619 | |
| INDIRECT | | 09/04/80 | T | A | 20 | | | | 20 | |
| INDIRECT | | 10/01/80 | | | | | | | 20 | |
| PERRY DAVID SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,766 | | | | 6,766 | |
| ROGERS JAMES CHENOWITH | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,700 | | | | 10,700 | |
| ROSE JR LESLIE W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,113 | | | | 4,113 | |
| INDIRECT | | 09/04/80 | T | A | 17 | | | | 17 | |
| STERLING LARRY NATHAN | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,845 | | | | 3,845 | |
| INDIRECT | | 09/04/80 | T | A | 1,622 | | | | 1,622 | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,725 | | | | 4,725 | |
| WILLIAMS ISHAM ROWLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 2,000 | |
| INDIRECT | | 09/04/80 | T | A | 400 | | | | 400 | |
| WT EXP | | | | | | | | | | |
| CLEMENTS CHARLES L | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,110 | | | | 5,110 | |
| INDIRECT | | 09/04/80 | T | A | 1,971 | | | | 1,971 | |
| DOUGLAS ROBERT F | CD | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,888 | | | | 5,888 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exh. amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/04/80 | T | A | 1,476 | | | | 1,476 | |
| FRANKS WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 756 | |
| DIRECT | | 10/03/80 | T | | 1,062 | | | | 1,818 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 2,414 | |
| INDIRECT | | 09/04/80 | T | A | 2,414 | | | | 2,414 | |
| INDIRECT | | 10/03/80 | U | | | | 1,273 | | 79 | |
| GARY RALPH B | CO | | | | | | | | | |
| INDIRECT | | 09/04/80 | T | A | 4,262 | | | | 4,262 | |
| HAMLIN RICHARD H | CO | | | | | | | | | |
| INDIRECT | | 09/04/80 | T | A | 6,222 | | | | 6,222 | |
| INDIRECT | | 09/04/80 | T | A | 6,222 | | | | 6,222 | |
| HARRIS WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 6,500 | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 6,500 | |
| HENING JAMES GARLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 2,000 | |
| INDIRECT | | 09/04/80 | T | A | 2,222 | | | | 2,222 | |
| KELLEY BYRON W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,368 | | | | 3,368 | |
| LAWRENCE AUBREY L | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,956 | | | | 10,956 | |
| INDIRECT | | 09/04/80 | T | A | 1,281 | | | | 1,281 | |
| PARKER EDWARD R | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,619 | | | | 2,619 | |
| DIRECT | | 10/01/80 | | | | | | | 2,619 | |
| INDIRECT | | 09/04/80 | T | A | 20 | | | | 20 | |
| INDIRECT | | 10/01/80 | | | | | | | 20 | |
| PERRY DAVID SAMUEL JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,766 | | | | 6,766 | |
| ROGERS JAMES CHENOWITH | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 10,700 | | | | 10,700 | |
| ROSE JR LESLIE W | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,113 | | | | 4,113 | |
| STERLING LARRY NATHAN | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 3,845 | | | | 3,845 | |
| INDIRECT | | 09/04/80 | T | A | 1,622 | | | | 1,622 | |
| WALKER WESLEY M | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 4,725 | | | | 4,725 | |
| WILLIAMS ISHAM ROWLAND JR | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 2,000 | | | | 2,000 | |
| INDIRECT | | 09/04/80 | T | A | 400 | | | | 400 | |
| WTS EXP 6/30/82 | | | | | | | | | | |
| FRANKS WILLIAM F | CO | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 756 | | | | 756 | |
| HAMLIN RICHARD H | CO | | | | | | | | | |
| INDIRECT | | 09/04/80 | T | A | 6,222 | | | | 6,222 | |
| HARRIS WILLIAM R | D | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 6,500 | | | | 6,500 | |
| PARKER EDWARD R | CB | | | | | | | | | |
| DIRECT | | 09/04/80 | T | A | 5,238 | | | | 5,238 | |
| INDIRECT | | 09/04/80 | T | A | 40 | | | | 40 | |
| HERITAGE WTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON SAMUEL C | DO | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 100 | $16.00 | | | | |
| DIRECT | | 11/25/80 | P | | 100 | $16.00 | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $16.00 | | | | |
| DIRECT | | 11/28/80 | P | | 100 | $16.00 | | | 419,172 | |
| INDIRECT | | 11/28/80 | | | | | | | 53,045 | |
| HERSHEY OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERSHEY A L | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 100 | $15.88 | | | 243,850 | |
| INDIRECT | | 10/20/80 | | L | | | | | 18,000 | |
| HESSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT MAX E | D | | | | | | | | | |
| DIRECT | | 11/04/80 | S | | | | 300 | $10.38 | 60 | |
| HEUBLEIN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POWERS JOHN A | G | | | | | | | | | |
| DIRECT | | 11/07/80 | P | I | 45 | $28.98 | | | 6,024 | |
| WATSON STUART G | CB | | | | | | | | | |
| DIRECT | | 10/30/80 | S | L | | | 4,500 | $28.75 | 56,495 | |
| DIRECT | | 10/30/80 | S | L | | | 4,500 | $28.75 | 56,495 | |
| INDIRECT | | 12/11/79 | | | | | | | 1,340 | |
| HEWLETT PACKARD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONIFACE ROBERT L | CO | | | | | | | | | |
| DIRECT | | 11/21/80 | H | | | | 200 | | | |
| DIRECT | | 11/26/80 | S | | | | 600 | $92.50 | 47,199 | |
| DOOLITTLE WILLIAM P | CO | | | | | | | | | |
| DIRECT | | 11/24/80 | U | | | | 701 | | 31,441 | |
| INDIRECT | | 11/24/80 | T | | 701 | | | | 701 | |
| NORDLUND D CRAIG | G | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 18 | | | | 137 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PACKARD DAVID | CB | | | | | | | | | |
| DIRECT | | 11/21/80 | U | | | | 100,000 | | 12,134,702 | |
| INDIRECT | | 11/21/80 | Y | | 100,000 | | | | | |
| INDIRECT | | 11/26/80 | S | | | | 1,000 | $92.25 | | |
| INDIRECT | | 11/28/80 | S | | | | 500 | $92.13 | 98,500 | |
| WHOLEY W BRUCE | C | | | | | | | | | |
| DIRECT | | 11/10/80 | H | | | | 585 | | | |
| DIRECT | | 11/10/80 | U | | | | 5,653 | | 9,573 | |
| INDIRECT | | 11/10/80 | Y | | 5,653 | | | | 5,653 | |
| HEXCEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WITT ROBERT L | G | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 310 | $11.91 | | | 2,610 | |
| HI G INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIEDMAN STEPHEN H | CX | | | | | | | | | Y |
| DIRECT | | 09/22/80 | X | A | 4,961 | $5.33 | | | 5,486 | |
| LUKASH ALVIN | H | | | | | | | | | |
| DIRECT | | 10/21/80 | | L | | | | | 311,243 | |
| INDIRECT | | 09/09/80 | S | L A | | | 1,500 | $17.88 | | |
| INDIRECT | | 09/10/80 | S | L A | | | 500 | $17.88 | | |
| INDIRECT | | 09/19/80 | S | L A | | | 1,500 | $17.88 | | |
| INDIRECT | | 09/22/80 | S | L A | | | 1,000 | $18.13 | | |
| INDIRECT | | 09/23/80 | S | L A | | | 1,000 | $18.13 | | |
| INDIRECT | | 09/24/80 | S | L A | | | 500 | $18.25 | 9,499 | |
| INDIRECT | | 10/14/80 | S | L | | | 1,000 | $18.44 | | |
| INDIRECT | | 10/17/80 | S | L | | | 2,500 | $18.99 | | |
| INDIRECT | | 10/20/80 | S | L | | | 3,600 | $20.00 | | |
| INDIRECT | | 10/21/80 | S | L | | | 900 | $20.54 | 1,499 | |
| LUKASH SETH MAYER | QD | | | | | | | | | |
| DIRECT | | 10/21/80 | | L | | | | | 43,602 | |
| INDIRECT | | 09/09/80 | S | L A | | | 1,500 | $17.88 | | |
| INDIRECT | | 09/10/80 | S | L A | | | 500 | $17.88 | | |
| INDIRECT | | 09/19/80 | S | L A | | | 1,500 | $17.88 | | |
| INDIRECT | | 09/22/80 | S | L A | | | 1,000 | $18.13 | | |
| INDIRECT | | 09/23/80 | S | L | | | 1,000 | $18.13 | | |
| INDIRECT | | 09/24/80 | S | L A | | | 500 | $18.25 | 9,499 | |
| INDIRECT | | 10/14/80 | S | L | | | 1,000 | $18.44 | | |
| INDIRECT | | 10/17/80 | S | L | | | 2,500 | $18.89 | | |
| INDIRECT | | 10/20/80 | S | L | | | 3,600 | $20.00 | | |
| INDIRECT | | 10/21/80 | S | L | | | 800 | $20.54 | 1,499 | |
| HI TECH INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUBAN MICHAEL C | D | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 2,000 | $6.60 | 13,673 | |
| HIBERNIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILER MARTIN C | CB | | | | | | | | | |
| DIRECT | | 10/30/80 | | L | | | | | 12,575 | |
| INDIRECT | | 10/30/80 | P | L | 11 | $23.75 | | | 474 | |
| HICKORY FARMS OHIO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GENERAL MOST CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 129 | | | | 2,048,428 | |
| HICKORY FURNITURE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ENGLE CLYDE W | DO | | | | | | | | | Y |
| INDIRECT | | 10/07/80 | P | | 51,000 | $9.74 | | | | |
| INDIRECT | | 10/24/80 | P | | 12,000 | $10.00 | | | 557,217 | |
| LIBCO CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 1,000 | |
| INDIRECT | | 10/07/80 | P | | 51,000 | $9.74 | | | | |
| INDIRECT | | 10/24/80 | P | | 12,000 | $10.00 | | | 556,217 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | Y |
| DIRECT | | 10/07/80 | P | | 51,000 | $9.74 | | | | |
| DIRECT | | 10/24/80 | P | | 12,000 | $10.00 | | | 413,000 | |
| INDIRECT | | 10/24/80 | | | | | | | 143,217 | |
| HICO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMORTE HOWARD W | H | | | | | | | | | |
| DIRECT | | 10/15/80 | | L | | | | | 62,666 | |
| INDIRECT | | 10/15/80 | J | L | 3,500 | $ .20 | | | 113,862 | |
| HIGHLAND CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBBINS EDWIN | CD | | | | | | | | | Y |
| DIRECT | | 10/30/80 | P | L | | | | | 11,028 | |
| DIRECT | | 11/01/80 | | | | | | | 11,028 | |
| INDIRECT | | 10/07/80 | P | L | 200 | $10.69 | | | | |
| INDIRECT | | 10/08/80 | P | L | 1,400 | $11.07 | | | | |
| INDIRECT | | 10/10/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/14/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/15/80 | P | L | 300 | $11.13 | | | | |
| INDIRECT | | 10/20/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/21/80 | P | L | 1,400 | $11.25 | | | | |
| INDIRECT | | 10/23/80 | P | L | 100 | $11.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/24/80 | P | L | 100 | $11.38 | | | | |
| INDIRECT | | 10/30/80 | P | L | 2,000 | $11.44 | | | 799,849 | |
| INDIRECT | | 11/05/80 | P | | 100 | $11.38 | | | | |
| INDIRECT | | 11/06/80 | P | | 100 | $11.38 | | | | |
| INDIRECT | | 11/14/80 | P | | 200 | $11.51 | | | | |
| INDIRECT | | 11/17/80 | P | I | 100 | $11.75 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,100 | $11.88 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $11.88 | | | | |
| INDIRECT | | 11/24/80 | P | | 100 | $11.88 | | | | |
| INDIRECT | | 11/26/80 | P | | 100 | $12.13 | | | 801,749 | |
| SCHELER WALTER | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 56,850 | |
| INDIRECT | | 10/07/80 | P | L | 200 | $10.69 | | | | |
| INDIRECT | | 10/08/80 | P | L | 1,400 | $11.07 | | | | |
| INDIRECT | | 10/10/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/14/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/15/80 | P | L | 300 | $11.13 | | | | |
| INDIRECT | | 10/20/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/21/80 | P | L | 1,400 | $11.25 | | | | |
| INDIRECT | | 10/23/80 | P | L | 100 | $11.13 | | | | |
| INDIRECT | | 10/24/80 | P | L | 100 | $11.38 | | | | |
| INDIRECT | | 10/30/80 | P | L | 2,000 | $11.44 | | | 764,394 | |
| INDIRECT | | 11/05/80 | P | | 100 | $11.38 | | | | |
| INDIRECT | | 11/06/80 | P | | 100 | $11.38 | | | | |
| INDIRECT | | 11/14/80 | P | | 200 | $11.51 | | | | |
| INDIRECT | | 11/17/80 | P | | 100 | $11.75 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,100 | $11.88 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $11.88 | | | | |
| INDIRECT | | 11/24/80 | P | | 100 | $11.88 | | | | |
| INDIRECT | | 11/26/80 | P | | 100 | $12.13 | | | 766,294 | |
| HILTON HOTELS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CULLERTON JOHN E | C | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 2,900 | $39.17 | 5,500 | |
| MICHEL STEVEN D | D | | | | | | | | | |
| DIRECT | | 05/08/80 | X | L | 750 | $12.17 | | | 3,950 | |
| DIRECT | | 11/10/80 | S | | | | 1,950 | $38.63 | 2,000 | |
| PHILON JAMES L | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 2,100 | $38.75 | 1,500 | |
| HOLLYMATIC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLY AGNES R | B | | | | | | | | | |
| DIRECT | | 10/10/80 | S | L | | | 5,500 | $4.08 | 118,212 | |
| INDIRECT | | 10/10/80 | | L | | | | | 121,862 | |
| HORAC BARNES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEAL KENNETH ALAN | CD | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 1,000 | $2.88 | | | 33,100 | |
| HOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLUNKETT MICHAEL S | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | L | 300 | $17.63 | | | 400 | |
| STANLEY C MAXWELL | CB | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 10,000 | $21.25 | 704,942 | |
| INDIRECT | | 11/25/80 | | | | | | | 976,172 | |
| HOOVER UNVL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WIESE JAMES A | D | | | | | | | | | |
| DIRECT | | 09/16/80 | X | L | 1,248 | $7.99 | | | 7,977 | |
| DIRECT | | 11/13/80 | X | | 1,800 | $9.78 | | | 9,777 | |
| HORN & HARGART BAKING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMSTERDAM GUSTAVE G | D | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 3,100 | $4.00 | | | 3,110 | |
| HOSPITAL CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATEY THOMAS E | D | | | | | | | | | |
| DIRECT | | 10/22/80 | H | L | | | 200 | | | |
| DIRECT | | 10/27/80 | S | LI | | | 299 | | 7,152 | |
| DALTON JAMES EDGAR JR | CX | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 4,800 | $20.58 | | | 4,800 | |
| HUTTS JOSEPH CLAIR JR | C | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 4,125 | $50.00 | | |
| JOHNS THOMAS N P | D | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 200 | $52.00 | | |
| DIRECT | | 11/14/80 | H | | | | 300 | | 18,781 | |
| INDIRECT | | 11/14/80 | | | | | | | 9,527 | |
| REICHARDT CARL E | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 500 | $47.75 | | | 1,749 | |
| HOTEL INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BROPHY RAYMOND C | T | | | | | | | | | |
| DIRECT | | 12/30/74 | P | A | 300 | $6.25 | | | 6,500 | |
| INDIRECT | | 12/30/74 | P | A | 400 | $6.25 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Disposition | Lot, specified or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAHAM WILSON M | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 200 | $28.50 | 6,040 | |
| TRAYNOR JOHN P | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 600 | $28.00 | 2,360 | |
| HOUGHTON MIFFLIN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS JAMES E | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 250 | $18.13 | | | 1,000 | |
| JANAS ROBERT | O | | | | | | | | | |
| DIRECT | | 08/27/80 | T | L | 13 | | | | | |
| DIRECT | | 11/18/80 | X | | 200 | $18.50 | | | 2,280 | |
| DIRECT | | 11/26/80 | T | | 25 | | | | | |
| RACITI DOMENICA G | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 750 | $18.13 | | | 1,250 | |
| STEVENS MARILYN R | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 400 | $18.13 | | | 1,600 | |
| HOUSE VISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHLOSS EDWARD W | O | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,800 | $3.00 | 12,569 | |
| HOSPITAL TR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON ALDEN M | O | | | | | | | | | |
| DIRECT | | 11/06/80 | T | | 100 | | | | 100 | |
| INDIRECT | | 04/30/80 | P | L | 100 | $18.50 | | | 100 | |
| INDIRECT | | 11/06/80 | | | | | | | 400 | |
| BALLOU F REMINGTON | D | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 100 | $23.88 | | | 274 | |
| INDIRECT | | 11/17/80 | | | | | | | 1,530 | |
| CONGDON JOHNS H SECOND | D | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 72 | | | | 222 | |
| INDIRECT | | 11/20/80 | | | | | | | 7,000 | |
| GODDARD ROBERT H I JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 14,259 | |
| INDIRECT | | 10/10/80 | S | L | | | 300 | $22.75 | | |
| INDIRECT | | 10/31/80 | S | L | | | 100 | $23.00 | 11,220 | |
| HOWELL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GUIDRY J WARREN | O | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 5 | $30.45 | | | 732 | |
| HINTZE WILLIAM H | O | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 6 | $30.45 | | | 1,136 | |
| JONES SIDNEY F JR | CO | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 8 | $30.45 | | | 1,048 | |
| MATTHES DAVID GEORGE | O | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 5 | $30.45 | | | 30 | |
| PLOTT PAUL E | O | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 6 | $30.45 | | | 123 | |
| SERE JARED DARBY | O | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 5 | $30.45 | | | 32 | |
| HUBBELL HARVEY INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SEARCH ROGER M | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 666 | $22.45 | | | 679 | |
| CL B | | | | | | | | | | |
| SEARCH ROGER M | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 666 | $22.45 | | | 666 | |
| HUCK MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARMOUR A WATSON THIRD | CB | | | | | | | | | |
| DIRECT | | 06/01/79 | H | A | | | 1,500 | | 1,074,996 | |
| DIRECT | | 08/24/79 | U | L | | | 1,073,796 | | 1,200 | |
| INDIRECT | | 06/01/79 | | A | | | | | 660,073 | |
| INDIRECT | | 08/24/79 | T | L | 1,073,796 | | | | 1,733,869 | |
| HUDSON BAY MNG & SMLT LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| DODSON ALLAN ERNEST | O | | | | | | | | | |
| INDIRECT | | 10/08/80 | B | | 2 | | | | 6 | |
| INDIRECT | | 11/07/80 | T | | 2 | | | | 8 | |
| HUDSON GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANGNER JAY B | CB | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,500 | $7.63 | | | 89,104 | |
| DIRECT | | 11/13/80 | | | | | | | 89,104 | |
| INDIRECT | | 10/20/80 | | | | | | | 91,676 | |
| INDIRECT | | 11/13/80 | P | | 500 | $7.00 | | | 92,176 | |
| LUNT SAMUEL COBB JR | D | | | | | | | | | |
| DIRECT | | 10/02/80 | P | L | 1,000 | $6.98 | | | | |
| DIRECT | | 10/09/80 | P | L | 200 | $7.25 | | | | |
| DIRECT | | 10/10/80 | P | L | 300 | $7.50 | | | | |
| DIRECT | | 10/14/80 | P | L | 500 | $7.50 | | | 104,100 | |
| INDIRECT | | 10/14/80 | | L | | | | | 6,000 | |
| HUDSONS BAY OIL & GAS LTD | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| HASKAYNE RICHARD FRANCIS | O | | | | | | | | | Y |
| INDIRECT | | 10/20/80 | S | | | | 1,600 | $34.75 | | |
| INDIRECT | | 10/31/80 | P | | 37 | $33.86 | | | 2,771 | |
| HURENIUK OREST | O | | | | | | | | | Y |
| INDIRECT | | 10/31/80 | P | L | 29 | $33.86 | | | 2,940 | |
| MAIER GERALD JAMES | OD | | | | | | | | | Y |
| INDIRECT | | 10/31/80 | P | | 56 | $33.86 | | | 4,756 | |
| SELGY WILLIAM ERNEST | O | | | | | | | | | Y |
| INDIRECT | | 10/31/80 | T | | 40 | | | | 5,771 | |
| STOREY WILLIAM DAVID | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 60 | |
| INDIRECT | | 10/31/80 | P | L | 44 | $33.86 | | | | |
| PFD SER A 5% | | | | | | | | | | |
| STOREY WILLIAM DAVID | O | | | | | | | | | |
| DIRECT | | 10/02/80 | J | L | 2,700 | $31.63 | | | 2,700 | |
| HUFFY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREDERICK C SMITH | O | | | | | | | | | |
| DIRECT | | 09/15/80 | Z | A | 14,473 | | | | 57,344 | |
| DIRECT | | 09/17/80 | U | A | | | 550 | | | |
| INDIRECT | | 09/03/80 | S | A | | | 500 | $21.63 | | |
| INDIRECT | | 09/15/80 | Z | A | 17,814 | | | | | |
| INDIRECT | | 09/17/80 | U | A | | | 550 | | 70,806 | |
| HUMANA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLARD WILLIAM C | CX | | | | | | | | | |
| DIRECT | | 01/03/80 | Z | A | 15,956 | | | | 63,829 | |
| DIRECT | | 03/10/80 | S | A | | | 5,000 | $34.00 | | |
| DIRECT | | 03/11/80 | S | A | | | 5,000 | $33.50 | 53,829 | |
| DIRECT | | 04/10/80 | S | A | | | 3,829 | $36.51 | 50,000 | |
| DIRECT | | 11/05/80 | T | | 25,000 | | | | | |
| DIRECT | | 11/05/80 | U | | | | 3,852 | | 71,148 | |
| FOURNET BEAUREGARD A | CX | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 200 | $22.69 | | | 29,199 | |
| LANDRUM JOHN W | CX | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 9,000 | $55.50 | 112,638 | |
| METCALF GARY W | CX | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 7,750 | | | | | |
| DIRECT | | 11/10/80 | U | | | | 333 | | 7,750 | |
| RINES HAROLD C | OX | | | | | | | | | |
| DIRECT | | 04/22/80 | S | L | | | 1,000 | $38.25 | 33,055 | |
| DIRECT | | 05/05/80 | S | L | | | 1,500 | $40.50 | 31,555 | |
| SMITH WAYNE T | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 1,000 | | | | | |
| DIRECT | | 11/03/80 | U | | | | 400 | | 6,680 | |
| STEELE ROBERT B | OX | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 250 | $22.69 | | | 250 | |
| HUSKY OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN DONALD L | O | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 400 | $14.88 | | | 900 | |
| DIRECT | | 10/29/80 | P | L | 400 | $15.88 | | | 1,300 | |
| RASMUSSEN LYMAN MERRILL | O | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 600 | $13.25 | | | 3,000 | |
| HUTTON E F GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL GEORGE L | OD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 2,000 | $45.38 | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $44.00 | 75,129 | |
| INDIRECT | | 10/17/80 | | | | | | | 7,811 | |
| FONON ROBERT MICHAEL | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 5,000 | $41.00 | | |
| DIRECT | | 10/16/80 | S | | | | 9,000 | $45.75 | 225,695 | |
| INDIRECT | | 10/16/80 | | | | | | | 1,039 | |
| SHAD JOHN S R | O | | | | | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 500 | $44.25 | 210,620 | |
| INDIRECT | | 10/21/80 | | L | | | | | 2,676 | |
| WIGLEY WILLARD ROBERT JR | O | | | | | | | | | |
| DIRECT | | 07/15/80 | H | A | | | 200 | | | |
| DIRECT | | 07/21/80 | S | A | | | 5,000 | $38.00 | | |
| DIRECT | | 07/29/80 | H | A | | | 150 | | 208,729 | |
| DIRECT | | 08/13/80 | Z | A | 52,183 | | | | | |
| DIRECT | | 08/18/80 | S | A | | | 2,500 | $34.00 | | |
| DIRECT | | 08/22/80 | S | A | | | 2,500 | $36.00 | 255,912 | |
| DIRECT | | 11/24/80 | Z | A | 59,727 | | | | 298,639 | |
| DIRECT | | 11/24/80 | Z | | 59,728 | | | | 298,640 | |
| INDIRECT | | 07/15/80 | S | A | | | 300 | $37.32 | | |
| INDIRECT | | 07/18/80 | S | A | | | 3,000 | $36.92 | | |
| INDIRECT | | 07/30/80 | S | A | | | 100 | $40.63 | 40,567 | |
| INDIRECT | | 08/13/80 | Z | A | 10,139 | | | | | |
| INDIRECT | | 08/21/80 | S | A | | | 3,000 | $35.09 | | |
| INDIRECT | | 08/25/80 | S | A | | | 3,000 | $35.38 | 44,706 | |
| HUYCK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COOLICAN DENIS M | O | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,500 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Ex |
|---|---|---|---|---|---|---|---|---|---|---|
| GARBONI PAOLO A | D | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 1,000 | | | |
| HAYWOOD OLIVER G | CB | | | | | | | | | |
| DIRECT | | 08/27/80 | H | L | | | 14,400 | | | |
| DIRECT | | 09/12/80 | U | L | | | 128,011 | | | |
| DIRECT | | 09/12/80 | H | L | | | 3,200 | | | |
| INDIRECT | | 09/12/80 | U | L | | | 11,400 | | | |
| LEONHARDT WILLIAM S | D | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 200 | | | |
| MULLIGAN RAYMOND J | D | | | | | | | | | |
| DIRECT | | 09/12/80 | U | L | | | 408 | | | |
| HYSTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLE ARLEN C | G | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 280 | $44.00 | 300 | |
| INDIRECT | | 11/19/80 | | | | | | | 50 | |
| IC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHARFFENBERGER GEORGE THOMAS | D | | | | | | | | | |
| DIRECT | | 10/02/80 | T | L | 1 | | | | 1,129 | |
| ICH RLTY | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| EASTOVER CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 30,000 | $20.25 | | | 636,086 | |
| ILC PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLYDE H KEITH | D | | | | | | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 75 | $11.50 | | |
| I M S INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEST DAVID A | CX | | | | | | | | | Y |
| DIRECT | | 09/25/80 | X | L | 2,000 | $3.06 | | | 89,546 | |
| INA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANSON WALTER E | D | | | | | | | | | |
| DIRECT | | 11/01/80 | J | | | | | | 100 | |
| DIRECT | | 11/20/80 | P | | 200 | $38.50 | | | 300 | |
| WALKER JAMES L | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 750 | $24.04 | | | 2,850 | |
| INDIRECT | | 08/15/80 | B | L | 19 | | | | 479 | |
| IU INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TERRY JOHN J | CX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | A | 500 | | | | 1,547 | |
| INDIRECT | | 09/30/80 | | A | | | | | 100 | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | M | | 7,606 | | | | 95,297 | |
| INDIRECT | | 10/06/80 | | | | | | | 45,052 | |
| PFD CONV $1.36 | | | | | | | | | | |
| WEAVER WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | N | | | | 5,000 | | | |
| IDEAL BASIC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DRAKE EUGENE E | G | | | | | | | | | |
| DIRECT | | 04/09/80 | T | L | 10 | | | | | |
| DIRECT | | 07/14/80 | T | L | 7 | | | | 455 | |
| INDIRECT | | 04/09/80 | T | L | 5 | | | | | |
| INDIRECT | | 07/14/80 | T | L | 4 | | | | 255 | |
| IDEAL TOY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEILBRONNER CHARLES | OX | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 546 | $4.26 | 100 | |
| SAND HERBERT R | O | | | | | | | | | |
| INDIRECT | | 08/03/80 | S | A | | | 2,000 | $5.50 | 40,337 | |
| ILLINOIS TOOL WKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CATHCART SILAS S | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 800 | $27.50 | | |
| DIRECT | | 11/06/80 | S | | | | 1,600 | $27.00 | | |
| DIRECT | | 11/07/80 | S | | | | 4,500 | $26.75 | 62,745 | |
| INDIRECT | | 11/07/80 | | | | | | | 14,278 | |
| IMPERIAL BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELTINGE GEORGE M | CB | | | | | | | | | |
| DIRECT | | 12/19/79 | U | A | | | 20,000 | | 213,038 | |
| INDIRECT | | 06/11/79 | J | A | 8,985 | $27.00 | | | | |
| INDIRECT | | 06/18/80 | Z | A | 8,985 | | | | | |
| INDIRECT | | 05/15/80 | B | A | 2,695 | | | | 159,126 | |
| IMPERIAL BANK PROFIT SHARING TRUS | BT | | | | | | | | | |
| DIRECT | | 10/03/80 | J | L | 92 | $27.50 | | | | |
| DIRECT | | 10/10/80 | U | L | | | 1,250 | | | |
| DIRECT | | 10/15/80 | P | L | 200 | $28.38 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/17/80 | P | L | 300 | $27.63 | | | | |
| DIRECT | | 10/22/80 | J | L | 31 | $27.50 | | | | |
| DIRECT | | 10/22/80 | P | L | 1,000 | $27.75 | | | | |
| DIRECT | | 10/23/80 | J | L | 38 | $27.50 | | | | |
| DIRECT | | 10/29/80 | J | L | 1,047 | $27.50 | | | | |
| DIRECT | | 10/30/80 | P | L | 500 | $27.63 | | | 327,318 | |
| IMPERIAL 400 NATL INC | | | | | | | | | | |
| COM PAR $1 | | | | | | | | | | |
| BAGNELL FRANCIS J | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 686 | | | | 44,807 | |
| BRAKEFIELD WILLIAM G | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,374 | | | | 94,415 | |
| COOPER BEN H | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 64,415 | |
| DRESCHER JARED M | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,374 | | | | 92,915 | |
| FOUR HUNDRED GRP LTD PRSHP | B | | | | | | | | | |
| DIRECT | | 11/12/80 | U | | | | 12,359 | | 887,952 | |
| POTTER I LEE | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 89,102 | |
| PUCKETT ALLEN E | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 94,415 | |
| ROUSE RANDOLPH D | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 84,133 | |
| WESTREICH STANLEY I | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 94,414 | |
| WINKEL JOHN L | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 1,373 | | | | 94,415 | |
| IMPERIAL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHERRICK DANIEL N | C | | | | | | | | | |
| DIRECT | | 10/20/80 | U | | | | 1,300 | | | |
| DIRECT | | 10/20/80 | X | | 5,100 | $1.04 | | | 17,600 | |
| SHINN ROBERT G | D | | | | | | | | | |
| DIRECT | | 06/06/80 | K | A | | | 2,900 | $3.38 | 15,100 | |
| INDIANA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPTON MILDRED S | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 300 | $15.13 | | | 300 | |
| KEALING JOHN H | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 2,000 | $14.25 | 4,000 | |
| INDIANAPOLIS WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVEN THOMAS M | CX | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 35 | $20.50 | | | 1,615 | |
| INDUSTRIAL RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FERRILL HARVE A | D | | | | | | | | | |
| DIRECT | | 09/23/80 | 3 | L | | | | | 80 | |
| INDIRECT | | 09/23/80 | 3 | L | | | | | 11,008 | |
| INEXCO OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUGUST MICHAEL J | OD | | | | | | | | | |
| DIRECT | | 10/18/80 | S | L | | | 3,000 | $60.00 | 22,300 | |
| GIESE ED A | C | | | | | | | | | |
| DIRECT | | 11/07/80 | S | A | | | 400 | $52.00 | | |
| DIRECT | | 11/07/80 | S | | | | 400 | $52.00 | 1,200 | |
| DIRECT | | 11/21/80 | H | A | | | 150 | | 1,050 | |
| INDIRECT | | 12/13/77 | G | A | 250 | | 100 | $20.00 | | |
| INDIRECT | | 09/11/78 | S | A | | | | | | |
| INDIRECT | | 09/12/78 | G | A | 250 | | 100 | $19.00 | | |
| INDIRECT | | 05/18/79 | S | A | | | 100 | $32.88 | 200 | |
| INDIRECT | | 01/08/80 | S | A | | | | | 200 | |
| INDIRECT | | 11/07/80 | | | | | | | | |
| MCKNIGHT CLIVE G | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $58.63 | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $58.75 | 900 | |
| TINKLER COLES S | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 3,600 | $59.00 | 34,000 | |
| INDIRECT | | 11/19/80 | | | | | | | 850 | |
| INFORMATICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN ALBERT S | O | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $19.00 | 5,500 | |
| DIRECT | | 11/28/80 | H | | | | 700 | | 4,800 | |
| PARDI RICHARD A | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 400 | $22.63 | 1,000 | |
| TAGGART THOMAS L | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 250 | $21.63 | 2,200 | |
| INFORMATION DISPLAYS INC | | | | | | | | | | |
| COM PAR $0.50 | | | | | | | | | | |
| SMALL BUSINESS ENTERPRISES COMPAN | B | | | | | | | | | |
| DIRECT | | 11/12/80 | U | | | | 83,333 | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Link, exempted or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INFORMATION INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORDHAM LAURENCE S | CO | | | | | | | | | |
| DIRECT | | 02/27/79 | U | L | | | 6,000 | | 5,905 | |
| INDIRECT | | 02/27/79 | T | L | 6,000 | | | | 6,000 | |
| INGERSOLL RAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| POPEJOY ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 2,100 | $79.50 | 2,545 | |
| INDIRECT | | 11/18/80 | | | | | | | 200 | |
| INSTITUTIONAL INVS TR A REAL ESTATE TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BUILTLAND PARTNERS BUILTLAND | B | | | | | | | | | |
| DIRECT | | 11/12/80 | 3 | | | | | | 731,300 | |
| GELLIS HOWARD A | CT | | | | | | | | | |
| DIRECT | | 10/28/80 | J | | 64 | $1.00 | | | 124,264 | |
| INTEGRITY ENTMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KWIKER LOUIS | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 300 | $2.38 | | | 300 | |
| SCALES JOHN W JR | C | | | | | | | | | |
| DIRECT | | 01/17/80 | P | L | 350 | $1.75 | | | 450 | |
| INTEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PALEVSKY MAX | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 10,000 | $49.44 | 284,118 | |
| INTER CITY GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDING WAYNE RICHARD | CO | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,000 | $21.75 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $21.75 | | | | |
| DIRECT | | 10/29/80 | P | | 400 | $21.63 | | | | |
| DIRECT | | 10/30/80 | P | | 500 | $16.75 | | | 7,700 | |
| INTER IS RESORTS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEE CLINTON S C | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 334 | $12.00 | 9,703 | |
| INDIRECT | | 11/06/80 | S | | | | 666 | $12.00 | | |
| INDIRECT | | 11/07/80 | S | | | | 1,000 | $12.00 | 31,948 | |
| INTER REGL FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK BONUS PLAN | SH | | | | | | | | | |
| INDIRECT | | 10/30/80 | P | L | 8,800 | $13.25 | | | | |
| INDIRECT | | 10/30/80 | U | L | | | 2,292 | | 452,092 | |
| SUB NT JR 9.5% 08/1992 | | | | | | | | | | |
| LORENZ RICHARD K | D | | | | | | | | | |
| DIRECT | | 10/28/80 | K | L | | | 5,000 | $1.59 | | |
| INTERACTIVE SYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GROVER DAVID N | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 2,600,000 | |
| INDIRECT | | 10/03/80 | 3 | | | | | | 1,000,000 | |
| LUCAS DEAN | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 1,720,000 | |
| ROACH ROGER D | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | 3 | | | | | | 2,400,000 | |
| INDIRECT | | 12/03/80 | 3 | | | | | | 1,200,000 | |
| INTERCONTINENTAL ENERGY CORP | | | | | | | | | | |
| WTS PUR | | | | | | | | | | |
| BROWNELL GEORGE R | D | | | | | | | | | |
| DIRECT | | 07/17/80 | M | A | 3,036 | | | | 3,036 | |
| SOMMER MAX | C | | | | | | | | | |
| DIRECT | | 07/17/80 | M | A | 10,332 | | | | 10,332 | |
| WEISMAN ROBERT H | CO | | | | | | | | | |
| DIRECT | | 08/01/80 | | A | | | | | 10,000 | |
| DIRECT | | 08/01/80 | M | A | 28,301 | | | | 28,301 | |
| INTERCONTINENTAL LIFE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIEGER ERIC A | O | | | | | | | | | |
| DIRECT | | 11/10/80 | J | | 13 | $5.00 | | | 263 | |
| INTERFACE MECHANISMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLING M RAY | D | | | | | | | | | |
| DIRECT | | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | |
| GILLING RICHARD M | DI | | | | | | | | | |
| DIRECT | | 10/10/80 | S | A | | | 500 | $17.25 | 48,100 | |
| DIRECT | | 11/07/80 | S | | | | 500 | $16.00 | 47,600 | |
| INTERFINANCIAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, suspdd or transdtnd | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| BRANCH HARLLEE JR | D | | | | | | | | | |
| DIRECT | | 07/16/80 | R | L | | | 200 | $55.00 | | |
| INTERLAKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GATE ALFRED D | DX | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 200 | $25.25 | 741 | |
| INDIRECT | | 10/27/80 | | L | | | | | 100 | |
| INTERMEDICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LASTER LAMAR F | D | | | | | | | | | |
| DIRECT | | 07/01/80 | S | A | | | 1,000 | $25.00 | | |
| DIRECT | | 07/09/80 | P | A | 200 | $28.00 | | | | |
| DIRECT | | 08/29/80 | D | A | 100 | | | | 300 | |
| QUIRK CHARLES PATRICK | C | | | | | | | | | |
| DIRECT | | 06/02/80 | S | L | | | 400 | $23.25 | 1,350 | |
| INTERMOUNTAIN EXPL CO | | | | | | | | | | |
| CL B | | | | | | | | | | |
| PHILLIPS DUDLEY L | D | | | | | | | | | |
| DIRECT | | 06/05/80 | T | A | 6,000 | | | | | |
| DIRECT | | 06/05/80 | T | L | 6,000 | | | | | |
| DIRECT | | 08/12/80 | H | A | | | 250 | | | |
| DIRECT | | 08/12/80 | H | L | | | 250 | | | |
| DIRECT | | 10/15/80 | H | A | | | 750 | | 7,500 | |
| DIRECT | | 10/15/80 | U | L | | | 750 | | 7,500 | |
| INTERNATIONAL BK WASHINGTON D C | | | | | | | | | | |
| CL A | | | | | | | | | | |
| HUSSING HOWARD W | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 3 | | | | 1,016 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| IRWIN JOHN N SECOND | D | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 6,000 | $70.07 | 123,471 | |
| INDIRECT | | 11/12/80 | | | | | | | 501,581 | |
| KNAPLUND PAUL W | D | | | | | | | | | |
| DIRECT | | 11/18/80 | H | | | | 200 | | 5,920 | |
| INDIRECT | | 11/18/80 | U | | | | 240 | | 480 | |
| INTERNATIONAL CLINICAL LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWNE HARRY G | CD | | | | | | | | | |
| DIRECT | | 09/29/80 | S | L | | | 25,450 | $15.80 | 163,396 | |
| DIRECT | | 10/29/80 | S | L | | | 25,450 | $15.80 | 163,396 | |
| INTERNATIONAL CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODIE FARRELL W | C | | | | | | | | | |
| DIRECT | | 10/14/80 | X | L | 500 | $2.22 | | | 4,500 | |
| HARRIS JAY | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 500 | $18.76 | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $20.75 | 12,500 | |
| RAGALS WILLIAM C JR | D | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 600 | $23.50 | | |
| DIRECT | | 11/21/80 | S | | | | 400 | $25.00 | 8,500 | |
| INTERNATIONAL DAIRY QUEEN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBER GORDON F | D | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 5,000 | $1.75 | | | 11,039 | |
| INTERNATIONAL HARVESTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TELEDYNE INC | B | | | | | | | | | |
| INDIRECT | | 11/26/80 | P | | 15,000 | $29.63 | | | 1,704,300 | |
| IND MKT MKR | | 11/24/80 | P | | 10,000 | $28.13 | | | | |
| INTERNATIONAL INCOME PPTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE MLC LIMITED | B | | | | | | | | | |
| DIRECT | | 10/24/80 | 3 | L | | | | | 1,140 | |
| INDIRECT | | 10/24/80 | 3 | L | | | | | 430,155 | |
| INTERNATIONAL KINGS TABLE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWES ROGER W | CD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 5,000 | $2.38 | 146,864 | |
| INDIRECT | | 11/03/80 | | | | | | | 200 | |
| INTERNATIONAL MINERALS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PEAKER DARRELL L | D | | | | | | | | | |
| DIRECT | | 09/08/80 | S | A | | | 74 | $47.63 | | |
| INDIRECT | | 09/17/80 | T | A | 699 | | | | 3,677 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTIFOODS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| JETER DWAIN L | OX | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 2,000 | $12.78 | | | 4,400 | |
| INTERNATIONAL PAPER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRENNAN DONALD P | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | L | 25 | | | | | |
| DIRECT | | 10/07/80 | H | L | | | 2,344 | | 3,173 | |
| WRAY MARC F | C | | | | | | | | | Y |
| DIRECT | | 09/17/80 | S | L | | | 300 | $41.50 | 154 | |
| INTERNATIONAL RESH & DEV CORP DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| CAIN HOWARD M | OD | | | | | | | | | |
| DIRECT | | 07/31/80 | | L | | | | | 20,400 | |
| INDIRECT | | 07/31/80 | B | L | 400 | | | | 2,828 | |
| GOLDENTHAL EDWIN I | O | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 1,006 | | | | 61,398 | |
| WAZETER FRANCIS X | H | | | | | | | | | |
| INDIRECT | | 06/30/80 | B | L | 1,475 | | | | | |
| INDIRECT | | 10/10/80 | H | | | | 2,000 | | 237,192 | |
| INTERNATIONAL TECHNOLOGY RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDREWS FRANK MILTON | GD | | | | | | | | | |
| DIRECT | | 10/01/80 | D | L | 5,000 | | | | 36,000 | |
| DIRECT | | 11/28/80 | U | | | | 1,900 | | 39,100 | |
| INTERNATIONAL TEL & TELEG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BATESON RICHARD G | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 2,000 | $21.50 | | | 5,040 | |
| BUMBERY JOSEPH L | O | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 500 | $21.50 | | | 1,095 | |
| CHLUSKI JOHN J | O | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 5,000 | $21.50 | | | 10,500 | |
| FOLEY JOHN J | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,000 | $21.50 | | | 2,310 | |
| FORSTER WILLIAM H | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 4,000 | $21.50 | | | 7,223 | |
| HELLENBRAND SAMUEL H | G | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 2,000 | $31.13 | | |
| DIRECT | | 11/28/80 | S | | | | 1,000 | $31.01 | | |
| KNAPP GEORGE F JR | G | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 3,000 | $21.50 | | | 4,335 | |
| MANUEL ERNEST H | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,200 | $21.50 | | | 2,700 | |
| NAVIN JOHN J | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 600 | $21.50 | | | 2,710 | |
| INDIRECT | | 11/14/80 | | | | | | | 4 | |
| NIXON JAMES I | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 168 | $21.50 | | | 1,466 | |
| PFANN JOHN P | O | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 4,000 | $32.00 | 7,300 | |
| PURDY JAMES A | U | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 4,000 | $21.50 | | | 6,820 | |
| SILVER CHARLES M | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 2,000 | $21.50 | | | 4,340 | |
| INDIRECT | | 11/12/80 | | | | | | | 5 | |
| INTERPUBLIC GROUP COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TOWNSEND CHARLES G | D | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 7,419 | $33.57 | | |
| INDIRECT | | 11/24/80 | S | | | | 360 | $33.63 | | |
| INTERSCIENCE SYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LACHAPPELLE FRANK J | O | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 2,000 | $12.00 | 18,150 | |
| VOLPENTEST SAM | CB | | | | | | | | | |
| DIRECT | | 03/31/80 | S | A | | | 10,000 | $ .16 | 162,492 | |
| INVEST CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MUNEKE DONALD D | AF | | | | | | | | | |
| DIRECT | | 11/12/80 | K | | | | 5,500 | $1.00 | | |
| INVESTORS HERITAGE LIFE INS CO SOUTH S C | | | | | | | | | | |
| CON | | | | | | | | | | |
| WATERFIELD HARRY LEE | CB | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 6 | $13.00 | | | 7,299 | |
| INDIRECT | | 11/28/80 | | | | | | | 817 | |
| INVESTORS TRUST INC | | | | | | | | | | |
| COMMON | | | | | | | | | | |
| MILLER GWEN K | O | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 3,000 | $1.50 | 7,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| J F WHITE CONTRACTING COMPANY | SH | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 1,200 | $29.10 | | | | |
| DIRECT | | 11/06/80 | P | | 100 | $30.63 | | | | |
| DIRECT | | 11/07/80 | P | | 1,300 | $30.63 | | | | |
| DIRECT | | 11/10/80 | P | | 300 | $30.80 | | | | |
| DIRECT | | 11/11/80 | P | | 1,000 | $31.14 | | | 50,500 | |
| IOWA ELEC LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARNOLD DUANE | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 70 | | | | 4,061 | |
| INDIRECT | | 10/01/80 | | L | | | | | 103,385 | |
| BARNUM WALTER H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 38 | | | | 759 | |
| DAVIDSON JAMES M | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 33 | | | | 1,287 | |
| INDIRECT | | 10/01/80 | | L | | | | | 300 | |
| LAFONTAINE ROBERT F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 30 | | | | 511 | |
| INDIRECT | | 10/01/80 | | L | | | | | 500 | |
| LIU LEE | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 9 | | | | 160 | |
| MARLOWE GEORGIA F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 9 | | | | 360 | |
| MCDONALD MARJORIE E | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | | | | | 595 | |
| PITNER THOMAS J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 7 | | | | 50 | |
| REHNSTROM J BERNARD | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 19 | | | | 1,020 | |
| ROOT LARRY D | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 4 | | | | 121 | |
| SCHMIDT VIRGIL J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 13 | | | | 440 | |
| INDIRECT | | 10/01/80 | | L | | | | | 220 | |
| TUTHILL SAMUEL J | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 27 | | | | 369 | |
| WALLACE JAMES A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 8 | | | | 311 | |
| INDIRECT | | 10/01/80 | | L | | | | | 280 | |
| IOWA ILL GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITMORE CHARLES R | D | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 143 | $16.82 | | | 2,965 | |
| INDIRECT | | 10/31/80 | | L | | | | | 2,250 | |
| IOWA RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EHM PHILLIP D | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 168 | |
| INDIRECT | | 09/30/80 | T | L | 99 | | | | 370 | |
| LYON JAMES R | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 39 | | | | 2,931 | |
| INDIRECT | | 09/30/80 | T | L | 193 | | | | 636 | |
| MERRILL WILLIAM M | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 5 | | | | 1,418 | |
| INDIRECT | | 09/30/80 | T | L | 129 | | | | 451 | |
| OLMSTEAD M JEAN | D | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 5 | | | | 260 | |
| INDIRECT | | 09/30/80 | T | L | 47 | | | | 319 | |
| PUTNEY MARK W | DU | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 3 | | | | 545 | |
| INDIRECT | | 09/30/80 | T | L | 182 | | | | 779 | |
| SCHLENKER RALPH F | CD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 13 | | | | 1,894 | |
| INDIRECT | | 09/30/80 | T | L | 148 | | | | 568 | |
| VORBRICH LYNN K | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 4 | | | | 152 | |
| INDIRECT | | 09/30/80 | T | L | 100 | | | | 334 | |
| IOWA SOUTHN UTILS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREWER ROBERT F | CB | | | | | | | | | |
| DIRECT | | 09/11/80 | U | A | | | 987 | | | |
| DIRECT | | 09/22/80 | T | A | 664 | | | | 1,440 | |
| INDIRECT | | 09/11/80 | T | A | 987 | | | | 4,160 | |
| MEIER ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 102 | | | | 402 | |
| SOUTHWICK STEPHEN W | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 1 | $20.00 | | |
| INDIRECT | | 11/06/80 | S | | | | 6 | $20.00 | 169 | |
| WEILER ANTHONY H | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 102 | | | | 266 | |
| INDIRECT | | 11/03/80 | | | | | | | 11 | |
| IROQUOIS BRANDS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| FOX TERRY J | CD | | | | | | | | | |
| DIRECT | | 09/05/79 | T | L | 97 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. symbol or Transaction code | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/17/80 | J | L | 73 | $13.75 | | | | |
| DIRECT | | 09/25/80 | T | L | 91 | | | | | |
| DIRECT | | 09/30/80 | T | L | 5 | | | | | |
| DIRECT | | 10/21/80 | T | L | 87 | | | | | |
| DIRECT | | 11/20/80 | P | | 95 | $12.81 | | | 113,224 | |
| INDIRECT | | 11/20/80 | | | | | | | 11,613 | |
| FUCHS JAMES E | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 400 | $13.50 | | | | |
| DIRECT | | 10/28/80 | P | L | 600 | $13.38 | | | 5,000 | |
| ISOMET CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CIRIELLO JOHN | OX | | | | | | | | | |
| DIRECT | | 08/14/80 | J | L | 20,000 | $1.00 | | | 23,333 | |
| RAYBURN JERRY W | CD | | | | | | | | | |
| DIRECT | | 08/14/80 | J | L | 20,000 | $1.00 | | | 23,333 | |
| ISRAEL INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDFINE LEONARD | D | | | | | | | | | |
| DIRECT | | 11/19/80 | T | | 396 | | | | 1,534 | |
| INDIRECT | | 11/19/80 | U | | | | 396 | | | |
| ITEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRIGSBY JOHN L | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $34.63 | 2,954 | |
| ITEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACHMANN RICHARD A | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 200 | | | | | |
| DIRECT | | 10/31/80 | T | L | 4,800 | | | | 5,200 | |
| IVEY J B & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 10/21/80 | N | | | | 700 | | | |
| IND MKT MKR | | 10/21/80 | N | | | | 2,866 | | | |
| JLG INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DILLER CHARLES HERBERT JR | C | | | | | | | | | |
| DIRECT | | 10/29/80 | | | | | | | 2,000 | |
| INDIRECT | | 10/29/80 | P | | 100 | $16.00 | | | 100 | |
| HERZ ERNEST JOSEPH | OX | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 3,000 | |
| INDIRECT | | 11/17/80 | P | | 1,000 | $17.00 | | | 1,000 | |
| SHOCKEY PAUL K | CD | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 8,000 | $ .20 | | | 240,500 | |
| JNB RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LEDERMAN MARVIN | O | | | | | | | | | |
| DIRECT | | 08/05/80 | | L | | | | | 300 | |
| INDIRECT | | 08/05/80 | U | L | | | 100 | | | |
| MALKIN JUDD D | OT | | | | | | | | | |
| INDIRECT | | 02/08/79 | T | L | 1,000 | | | | 11,050 | |
| INDIRECT | | 08/07/80 | P | L | 500 | $21.00 | | | | |
| INDIRECT | | 08/08/80 | P | L | 200 | $21.00 | | | 11,750 | |
| INDIRECT | | 09/16/80 | P | L | 560 | $21.00 | | | 12,310 | |
| WT EXP | | | | | | | | | | |
| LEDERMAN MARVIN | O | | | | | | | | | |
| DIRECT | | 08/05/80 | | L | | | | | 550 | |
| INDIRECT | | 08/05/80 | U | L | | | 100 | | | |
| MALKIN JUDD D | OT | | | | | | | | | |
| INDIRECT | | 02/08/79 | | L | | | | | 8,800 | |
| INDIRECT | | 08/07/80 | P | L | 500 | $21.00 | | | | |
| INDIRECT | | 08/08/80 | P | L | 200 | $21.00 | | | 9,500 | |
| INDIRECT | | 09/16/80 | P | L | 560 | $21.00 | | | 10,060 | |
| JAMAICA WTR PPTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASTLE ROBERT JAY | D | | | | | | | | | |
| DIRECT | | 11/14/80 | J | | 110,000 | $2.50 | | | 110,000 | |
| JAMES FRED S & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RAVLESS JAMES W | O | | | | | | | | | Y |
| DIRECT | | 11/10/80 | X | | 1,000 | $7.35 | | | | |
| DIRECT | | 11/15/80 | H | | | | 40 | | 44,797 | |
| MAHONEY TIMOTHY J | CD | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,333 | $5.42 | | | | |
| DIRECT | | 11/06/80 | H | | | | 1,333 | | | |
| DIRECT | | 11/30/80 | T | | 139 | | | | 11,937 | |
| INDIRECT | | 11/06/80 | G | | 1,333 | | | | 11,533 | |
| JAPAN FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE LOUIS J JR | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $9.88 | 4,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| OWNER<br>SECURITY<br>REPORTING PERSON<br>NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or Insider | TRANSACTIONS<br>Bought or otherwise acquired<br>Amount | Price | Sold or otherwise disposed of<br>Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JEFFERSON PILOT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| NEWTON BLAKE T JR | D | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 500 | $25.25 | | | 500 | |
| JEWELCOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROGERS JOSEPH | OX | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 1,360 | $3.50 | | | 3,680 | |
| JOHNSON E F CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| INSEL CARL H | OX | | | | | | | | | |
| DIRECT | | 11/17/80 | U | | | | 1,500 | | | |
| DIRECT | | 11/18/80 | S | | | | 1,500 | $18.75 | 500 | |
| MORRIS D DUANE | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | U | | | | 1,000 | | 1,500 | |
| PONTIUS BRUCE E | OX | | | | | | | | | |
| DIRECT | | 11/15/75 | U | L | | | 1,000 | | 3,000 | |
| TELNA ROBERT J | O | | | | | | | | | |
| DIRECT | | 11/17/80 | R | | | | 1,000 | $17.75 | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $19.00 | | |
| WESTRUM R A | OX | | | | | | | | | |
| DIRECT | | 11/15/80 | U | | | | 1,500 | | | |
| DIRECT | | 11/17/80 | S | | | | 1,500 | $17.07 | | |
| INDIRECT | | 11/17/80 | | | | | | | 200 | |
| JOSTENS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LESLIE ROBERT W | OD | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 2,500 | $7.51 | | | 17,900 | |
| POPE ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 1,525 | $7.51 | | | 11,441 | |
| INDIRECT | | 11/12/80 | | | | | | | 1,549 | |
| SCHMIDT GERALD F | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 400 | $7.51 | | | 1,025 | |
| WUESTE ROBERT JOSEPH | O | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 4,219 | $6.89 | | | 7,968 | |
| JOURNAL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARRIS JOHN B | D | | | | | | | | | |
| INDIRECT | | 10/28/80 | J | L | 500 | $44.63 | | | 7,115 | |
| JOY MFG CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRADLEY E A | O | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 200 | |
| INDIRECT | | 11/14/80 | T | | 49 | | | | 1,668 | |
| CALDER A W | O | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 7,233 | |
| INDIRECT | | 11/14/80 | T | | 133 | | | | 4,700 | |
| GILES DONALD E | O | | | | | | | | | |
| INDIRECT | | 11/14/80 | T | | 137 | | | | 468 | |
| GREENHAUS LAWRENCE R | O | | | | | | | | | |
| DIRECT | | 11/15/80 | S | | | | 3,000 | $57.50 | 3,400 | |
| INDIRECT | | 11/14/80 | T | | 103 | | | | 3,497 | |
| HAIRE BETTY JEANNE | O | | | | | | | | | |
| INDIRECT | | 11/14/80 | T | | 207 | | | | 631 | |
| HEINZ CARL R | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 5,602 | |
| INDIRECT | | 11/14/80 | T | | 14 | | | | 500 | |
| HILL WESLEY S | O | | | | | | | | | |
| INDIRECT | | 11/14/80 | T | | 2 | | | | 113 | |
| HORN ANDRE R | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 7,703 | |
| INDIRECT | | 11/14/80 | T | | 69 | | | | 2,356 | |
| SCHMITT DARWIN W | O | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 1,000 | |
| INDIRECT | | 11/14/80 | T | | 23 | | | | 780 | |
| WILCOCK JAMES W | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 1,500 | |
| INDIRECT | | 11/14/80 | T | | 353 | | | | 11,895 | |
| JUNIPER PETE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SINGLE ERWIN L | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $21.00 | | |
| JUSTIN INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| RUBENTHAL JOHN W | O | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 4,900 | $17.93 | | |
| INDIRECT | | 10/01/80 | | L | | | | | 875 | |
| K MART CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GERSTACKER CARL A | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 1,000 | $18.63 | | | | |
| DIRECT | | 11/25/80 | P | | 1,000 | $18.00 | | | 10,000 | |
| WALLING DAVID PERCY | OX | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 1,100 | $18.25 | | |
| DIRECT | | 11/26/80 | U | | | | 942 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or nonexistent | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/26/80 | T | | 342 | | | | 749 | |
| K TEL INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD KENNETH | D | | | | | | | | | Y |
| DIRECT | | 11/04/80 | X | | 2,000 | $5.88 | | | 6,100 | |
| KAHLER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYO FOUNDATION | B | | | | | | | | | |
| DIRECT | | 10/06/80 | P | L | 200 | $25.00 | | | | |
| DIRECT | | 10/09/80 | P | L | 200 | $25.00 | | | | |
| DIRECT | | 10/14/80 | P | L | 1,600 | $25.00 | | | | |
| DIRECT | | 10/17/80 | P | L | 100 | $25.00 | | | | |
| DIRECT | | 10/22/80 | P | L | 200 | $25.25 | | | | |
| DIRECT | | 10/27/80 | P | L | 100 | $25.00 | | | 105,464 | |
| KAISER ALUM & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON HOWARD M JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 3,500 | $16.75 | | | 14,532 | |
| KALVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALIG CORNELIUS O JR | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 5,000 | $2.50 | 14,000 | |
| RILEY JOHN T | OD | | | | | | | | | |
| DIRECT | | 10/30/80 | K | A | | | 1,000 | $2.00 | 652,877 | |
| KAMAN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KAMAN CHARLES H | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 3,400 | $5.69 | | | 85,930 | |
| INDIRECT | | 11/03/80 | | | | | | | 3,560 | |
| KAMPGROUNDS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRISWOLD FRED R | D | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 468 | |
| IND MKT MKR | | 11/28/80 | P | | 20,863 | $11.88 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 20,901 | $11.88 | 1,625 | |
| KANSAS CITY SOUTHN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILTNER THOMAS A | O | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 750 | | | | 5,250 | |
| KANSAS NEB NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASBURY JAMES W | O | | | | | | | | | |
| DIRECT | | 10/01/80 | U | L | | | 15 | | 10,929 | |
| INDIRECT | | 10/01/80 | U | L | | | 28 | | 131 | |
| WHITEMAN S D JR | OX | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 1,155 | $20.08 | | | 8,549 | |
| INDIRECT | | 11/17/80 | | | | | | | 6,349 | |
| KAPPA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DARNELL WILLIAM G | O | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | 886 | | | | 2,075 | |
| DIRECT | | 03/31/79 | Y | L | | | 2,075 | | | |
| DIRECT | | 11/20/80 | T | | 3,000 | | | | 5,075 | |
| MCCLIGGOTT DUANE J | O | | | | | | | | | |
| DIRECT | | 03/31/79 | T | L | 3,423 | | | | | |
| DIRECT | | 03/31/79 | Y | L | | | 5,571 | | 5,571 | |
| DIRECT | | 11/20/80 | T | | 2,000 | | | | 7,571 | |
| MUNGER D G | OB | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 2,000 | | | | 49,400 | |
| OAKES WILLIAM R T JR | OD | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 8,000 | | | | 61,630 | |
| KATY INDS INC | | | | | | | | | | |
| PFD SER B CONV $1.46 | | | | | | | | | | |
| PURST WARREN A | O | | | | | | | | | |
| DIRECT | | 10/07/80 | J | | 6 | $25.00 | | | | |
| DIRECT | | 10/17/80 | J | | 15 | $25.00 | | | | |
| DIRECT | | 10/20/80 | J | | 4 | $25.00 | | | 55 | |
| KAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK OWNERSHIP TRUST | B | | | | | | | | | |
| DIRECT | | 10/14/80 | U | L | | | 570 | | 413,882 | |
| STONER JAMES R | D | | | | | | | | | |
| DIRECT | | 08/29/80 | P | L | 200 | $24.00 | | | 1,300 | |
| KAY BARY COSMETICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH THOMAS W | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 58,180 | |
| INDIRECT | | 10/01/80 | T | | 20,000 | | | | 306,400 | |
| KEANE INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Incorporated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| CAVANAUGH THOMAS F JR | O | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 40 | $5.52 | | | 9,895 | |
| DIRECT | | 07/22/80 | P | L | 30 | $5.31 | | | 9,925 | |
| DIRECT | | 08/18/80 | P | L | 50 | $4.88 | | | 9,975 | |
| DIRECT | | 09/15/80 | P | L | 30 | $5.40 | | | 10,005 | |
| DIRECT | | 10/31/80 | P | L | 40 | $5.10 | | | 10,045 | |
| FRANK FRANCIS A | O | | | | | | | | | |
| DIRECT | | 06/23/80 | P | L | 20 | $5.52 | | | 8,356 | |
| DIRECT | | 07/22/80 | P | L | 20 | $5.31 | | | 8,376 | |
| DIRECT | | 08/18/80 | P | L | 20 | $4.88 | | | 8,396 | |
| DIRECT | | 09/15/80 | P | L | 20 | $5.40 | | | 8,416 | |
| DIRECT | | 10/31/80 | P | L | 20 | $5.10 | | | 8,436 | |
| KEARNEY NATL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AURICHIO JOSEPH L | O | | | | | | | | | |
| DIRECT | | 03/05/80 | P | L | 500 | $5.13 | | | | |
| DIRECT | | 03/13/80 | P | L | 300 | $5.88 | | | 800 | |
| INDIRECT | | 01/18/80 | P | L | 200 | $3.88 | | | 200 | |
| DYSON CHARLES H | B | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 85,171 | |
| INDIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 692,457 | |
| DYSON KISSNER CORP | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 546,968 | |
| DYSON KISSNER TRUST CTD 07/09/54 | B | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 156,319 | |
| INDIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 546,968 | |
| DYSON MARGARET H | B | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 145,489 | |
| INDIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 632,139 | |
| KISSNER FRANKLIN H | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 98,661 | |
| INDIRECT | | 10/31/80 | P | | 2,000 | $6.38 | | | 546,968 | |
| KEENE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHONEY GERALD F | OX | | | | | | | | | |
| DIRECT | | 11/04/80 | P | | 500 | $22.38 | | | 5,500 | |
| INDIRECT | | 11/04/80 | | | | | | | 900 | |
| KELDON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONLIN CHARLES L | H | | | | | | | | | |
| DIRECT | | 07/07/80 | Z | L | 225,958 | | | | 677,874 | |
| DIRECT | | 10/07/80 | S | L | | | 4,000 | $20.50 | | |
| DIRECT | | 10/21/80 | S | L | | | 1,000 | $25.61 | | |
| DIRECT | | 10/23/80 | S | L | | | 2,000 | $26.38 | 670,874 | |
| INDIRECT | | 10/23/80 | | L | | | | | 211,972 | |
| KELSCH JOHN M | H | | | | | | | | | |
| DIRECT | | 07/07/80 | Z | L | 437,139 | | | | 1,311,417 | |
| DIRECT | | 10/20/80 | S | L | | | 1,500 | $23.68 | | |
| DIRECT | | 10/22/80 | S | L | | | 18,000 | $26.38 | | |
| DIRECT | | 10/23/80 | S | L | | | 15,500 | $26.38 | 1,282,417 | |
| INDIRECT | | 10/23/80 | | L | | | | | 855,214 | |
| KELLOGG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLOGG W K FOUNDATION | B | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 50,000 | $18.50 | 103,280 | |
| INDIRECT | | 11/21/80 | | | | | | | 36,484,620 | |
| KEMPER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDING J W | O | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | | | | | 29,440 | |
| INDIRECT | | 11/28/80 | T | | 31 | | | | 2,648 | |
| HUGHEY M STANLEY | O | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 17,104 | |
| INDIRECT | | 11/26/80 | T | | 7 | | | | 4,476 | |
| INDIRECT | | 11/28/80 | T | | 3 | | | | | |
| LUMBERMENS MUTUAL CASUALTY CO | B | | | | | | | | | |
| DIRECT | | 11/28/80 | U | | | | 67 | | | |
| DIRECT | | 11/28/80 | P | | 82,970 | $29.56 | | | 7,156,222 | |
| KENNAMETAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELL THOMAS J | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 2,500 | $34.09 | 18,012 | |
| JONES DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 03/10/80 | T | L | 30 | | | | | |
| DIRECT | | 04/02/80 | T | L | 89 | | | | | |
| DIRECT | | 05/07/80 | T | L | 41 | | | | | |
| DIRECT | | 05/23/80 | T | L | 160 | | | | | |
| DIRECT | | 09/03/80 | T | L | 104 | | | | | |
| DIRECT | | 10/02/80 | T | L | 29 | | | | 9,962 | |
| KENTUCKY TENN CLAY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTERWORTH ROBERT L | D | | | | | | | | | |
| DIRECT | | 09/05/80 | P | L | 200 | $75.00 | | | 550 | |
| DIRECT | | 10/22/80 | P | L | 240 | $80.00 | | | | |
| DIRECT | | 10/31/80 | P | L | 115 | $80.00 | | | 905 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KERR MCGEE CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BILLS JOHN L | O | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 300 | $61.75 | | | 700 | |
| INDIRECT | | 11/04/80 | | | | | | | 900 | |
| PARKS G B | OD | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 13,500 | |
| INDIRECT | | 11/01/80 | T | | 16 | | | | 4,673 | |
| RAUNBORG JOHN D | G | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 750 | $61.75 | | | 830 | |
| INDIRECT | | 11/13/80 | | | | | | | 89 | |
| KETTERING INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROTH MARTIN | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 100 | $18.38 | | | 100 | |
| KEY PHARMACEUTICALS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIANCULLI REBA M | C | | | | | | | | | Y |
| DIRECT | | 10/07/80 | X | L | 207 | $8.09 | | | 207 | |
| DIRECT | | 11/03/80 | X | | 207 | $8.09 | | | 414 | |
| INDIRECT | | 11/03/80 | | | | | | | 3,726 | |
| HEINLICH BARRY NOAH | CX | | | | | | | | | Y |
| DIRECT | | 09/18/80 | S | A | | | 10,000 | $38.50 | 34,434 | |
| DIRECT | | 10/03/80 | Z | A | 17,217 | | | | 51,651 | |
| KEYSTONE CONS INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BLANDFORD KEITH | C | | | | | | | | | |
| DIRECT | | 11/10/80 | | | | | | | 100 | |
| INDIRECT | | 11/10/80 | T | | 1,633 | | | | 9,213 | |
| KEYSTONE FOODS CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ADAMS EDWARD C | C | | | | | | | | | |
| DIRECT | | 10/02/80 | | L | | | | | 12,886 | |
| INDIRECT | | 10/02/80 | P | L | 200 | $14.50 | | | 2,922 | |
| CATT W JACKSON | H | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | | | 10,000 | | 427,802 | |
| INDIRECT | | 09/16/80 | G | L | 3,600 | | | | | |
| INDIRECT | | 09/16/80 | S | L | | | 3,024 | $14.51 | 103,718 | |
| INDIRECT | | 10/16/80 | S | L | | | 2,610 | $13.89 | 101,108 | |
| KORNGUT RICHARD F | D | | | | | | | | | |
| DIRECT | | 01/02/88 | P | | 1,000 | $14.00 | | | 6,800 | |
| LOTMAN HERBERT | H | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 15,000 | $13.90 | 574,809 | |
| INDIRECT | | 10/16/80 | | L | | | | | 237,878 | |
| KIMBERLY CLARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KIMBERLY CLARK SALARIED EMPLOYEES | T | | | | | | | | | |
| DIRECT | | 11/13/80 | U | | | | 1,234 | | 903,414 | |
| KIMBROUGH INVT CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHN JAMES E | D | | | | | | | | | |
| DIRECT | | 12/02/80 | 3 | | | | | | 7,500 | |
| WHITE DUDLEY H | D | | | | | | | | | |
| DIRECT | | 12/02/80 | 3 | | | | | | 12,031 | |
| KINARK CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CHASTAIN PAUL R | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 2,000 | $2.88 | 3,100 | |
| KIRBY EXPL CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| PETERKIN GEORGE JR | CO | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 66,091 | |
| INDIRECT | | 10/24/80 | T | | 9,166 | | | | 18,733 | |
| KNIGHT RIDDER NEWSPAPERS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CARTER DONNEL E | C | | | | | | | | | |
| DIRECT | | 11/18/80 | X | | 1,400 | $14.66 | | | 5,982 | |
| RIDDER BERNARD H JR | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 5,632 | $29.93 | | |
| DIRECT | | 10/28/80 | H | L | | | 751 | | 288,736 | |
| INDIRECT | | 10/28/80 | | L | | | | | 280 | |
| KNIGHT ROYALTY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BARTLETT JOHN | D | | | | | | | | | |
| DIRECT | | 10/15/80 | 3 | | | | | | 100,000 | |
| MOORE CHARLES V | D | | | | | | | | | |
| DIRECT | | 10/15/80 | 3 | | | | | | 150,000 | |
| KOGER PPTYS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRIDGER ROBERT N | D | | | | | | | | | |
| DIRECT | | 10/20/80 | | L | | | | | 6,248 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequeathed | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/20/80 | P | L | 250 | $13.38 | | | 250 | |
| KOPPERS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| COWLES ARTHUR W | O | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 500 | $34.50 | 2,600 | |
| REYNOLDS GERALD L | OX | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 400 | $32.88 | | |
| KOSS CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN&TRS | B | | | | | | | | | |
| DIRECT | | 11/26/80 | J | | 9,000 | $5.13 | | | 353,505 | |
| KOSS JOHN C | H | | | | | | | | | |
| DIRECT | | 10/27/80 | Z | A | 169,858 | | | | 509,576 | |
| DIRECT | | 11/26/80 | K | | | | 9,000 | $5.13 | 500,576 | |
| INDIRECT | | 10/27/80 | Z | A | 167,299 | | | | 501,898 | |
| INDIRECT | | 11/06/80 | U | | | | 1,500 | | 500,398 | |
| KRAFT INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| CARLIN DONALD W | OD | | | | | | | | | |
| DIRECT | | 09/25/80 | N | A | | | 1,295 | | | |
| INDIRECT | | 09/25/80 | N | A | | | 1,210 | | | |
| KROGER CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| HERRING JAMES P | D | | | | | | | | | |
| INDIRECT | | 11/05/80 | U | | | | 30,000 | | 43,720 | |
| KOSTER RICHARD MATTHEW | O | | | | | | | | | |
| DIRECT | | 10/03/80 | X | A | 5,600 | $9.60 | | | 20,540 | |
| KROY INDS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BRADSHAW FRANKLIN CLAIRE | C | | | | | | | | | |
| DIRECT | | 03/16/79 | D | A | 4,004 | | | | 12,013 | |
| DIRECT | | 08/17/79 | D | A | 12,013 | | | | 24,026 | |
| DIRECT | | 03/31/80 | T | A | 6,000 | | | | 30,026 | |
| DIRECT | | 08/08/80 | D | A | 30,026 | | | | 60,052 | |
| DIRECT | | 10/20/80 | X | A | 12,000 | $ .84 | | | 72,052 | |
| DIRK PATRICK JOSEPH | O | | | | | | | | | |
| DIRECT | | 08/17/79 | D | A | 5,637 | | | | 11,274 | Y |
| DIRECT | | 03/31/80 | X | A | 6,000 | $5.79 | | | 17,274 | |
| DIRECT | | 05/30/80 | H | A | | | 100 | | 17,174 | |
| DIRECT | | 07/28/80 | T | A | 125 | | | | 17,174 | |
| DIRECT | | 08/08/80 | D | A | 17,174 | | | | 34,348 | |
| DIRECT | | 09/19/80 | X | A | 12,000 | $2.50 | | | 46,348 | |
| DIRECT | | 10/06/80 | T | A | 162 | | | | 46,348 | |
| KRUEGER W A CO | | | | | | | | | | |
| CGN | | | | | | | | | | |
| SADLER ROBERT A | OX | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 1,100 | $8.19 | | | 1,100 | Y |
| SEAL RICHARD L | OX | | | | | | | | | Y |
| DIRECT | | 04/22/80 | U | L | | | 2,640 | | | |
| DIRECT | | 11/08/80 | U | | | | 1,160 | | 4,200 | |
| INDIRECT | | 04/22/80 | T | L | 2,640 | | | | | |
| INDIRECT | | 11/08/80 | T | | 1,160 | | | | 5,164 | |
| LITCO BANCORPORATION N Y INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| ROGERS EDWARD H JR | D | | | | | | | | | |
| INDIRECT | | 10/24/80 | P | L | 400 | $17.38 | | | | |
| INDIRECT | | 10/27/80 | P | L | 200 | $16.50 | | | | |
| INDIRECT | | 10/28/80 | P | L | 200 | $17.00 | | | | |
| INDIRECT | | 10/29/80 | P | L | 200 | $16.75 | | | 1,315 | |
| LLC CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| FRIEDRICH STEPHEN M | OD | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 6,000 | $2.06 | | | 13,000 | |
| INDIRECT | | 11/19/80 | | | | | | | 1,000 | |
| LTV CORP | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BROWN BERNARD L | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,000 | $16.82 | 250 | |
| LA QUINTA MTR INNS INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| BLISS ROLAND | OX | | | | | | | | | |
| DIRECT | | 08/18/80 | J | A | | | | | 5,269 | |
| LADY JANE RES INC | | | | | | | | | | |
| CGN | | | | | | | | | | |
| JOHNSON MARGARETTE BOWLES | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | J | L | | | | | $10,000 | |
| LAKE CITY MINES INC | | | | | | | | | | |
| 15% CONV DEB | | | | | | | | | | |
| SCHWITZ ALBERT D | OD | | | | | | | | | Y |
| DIRECT | | 08/01/80 | J | L | | | | | $76,250 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Long, short or liquidation | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| LAMA TONY INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| LAMA JOSEPH H | O | | | | | | | | | |
| DIRECT | | 10/08/80 | X | L | 1,600 | $4.75 | | | 8,485 | |
| INDIRECT | | 10/08/80 | | L | | | | | 153,669 | |
| LAMA RUDOLPH E | O | | | | | | | | | |
| DIRECT | | 10/09/80 | X | L | 556 | $4.75 | | | 8,731 | |
| INDIRECT | | 10/09/80 | | L | | | | | 153,669 | |
| LANSTON M H INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HELLER JERBERT JR | D | | | | | | | | | |
| DIRECT | | 10/14/80 | P | L | 1,000 | $11.75 | | | 13,000 | |
| INDIRECT | | 10/06/80 | P | L | 600 | $13.25 | | | 50,320 | |
| MOGAVERO SERAFINA | D | | | | | | | | | |
| DIRECT | | 05/08/80 | P | A | 100 | $25.50 | | | | |
| DIRECT | | 06/16/80 | Z | A | 100 | | | | | |
| DIRECT | | 10/30/80 | P | A | 200 | $11.88 | | | 900 | |
| NACCARELLA ANTHONY | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 200 | $12.00 | | | 2,580 | |
| LANCASTER COLONY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BATSCH FRANK W | O | | | | | | | | | |
| DIRECT | | 10/21/80 | | | | | | | 2,034 | |
| INDIRECT | | 06/14/78 | S | A | | | 10,000 | $32.07 | | |
| INDIRECT | | 06/30/78 | S | A | | | 500 | $32.07 | 119,087 | |
| INDIRECT | | 10/07/80 | S | | | | 1,000 | $13.00 | | |
| INDIRECT | | 10/14/80 | S | | | | 1,000 | $13.00 | | |
| INDIRECT | | 10/21/80 | S | | | | 1,000 | $14.00 | 107,087 | |
| GERLACH JOHN J | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | P | | 500 | $13.50 | | | 714,729 | |
| DIRECT | | 10/13/80 | P | | 500 | $13.50 | | | 714,729 | |
| INDIRECT | | 10/09/80 | P | | 500 | $13.50 | | | | |
| INDIRECT | | 10/10/80 | P | | 200 | $13.50 | | | | |
| INDIRECT | | 10/22/80 | P | | 400 | $15.75 | | | 529,244 | |
| LANCE INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HORACK THOMAS B | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | T | L | 2 | | | | 224 | |
| INDIRECT | | 11/17/80 | T | L | 2 | | | | 112 | |
| HOWELL JAMES S | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 59 | $ .25 | [illegible] | | 5,125 | |
| INDIRECT | | 11/17/80 | T | | 1 | $ .25 | | | 462 | |
| MOORE JOHN S | C | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 16 | | | | 1,421 | |
| INDIRECT | | 11/20/80 | T | | 4 | | | | 314 | |
| LAND RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| COHEN JEROME J | CO | | | | | | | | | Y |
| DIRECT | | 09/29/80 | | L | | | | | 55,000 | |
| INDIRECT | | 09/29/80 | T | L | 10,000 | | | | | |
| LANDMARK BANCSHARES CORP | | | | | | | | | | |
| PFD SER I CONV VARIABLE RATE | | | | | | | | | | |
| SLOSBERG ROBERT H | D | | | | | | | | | |
| INDIRECT | | 10/31/80 | K | L | | | 200 | $55.00 | 200 | |
| LANDMARK BRG CORP FLA | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BORBOLLA ELOY A | SH | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 2 | | | | | |
| DIRECT | | 10/07/80 | T | L | 2 | | | | 203 | |
| BOUVIER JOHN A JR | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 6 | | | | 20,198 | |
| INDIRECT | | 10/01/80 | T | L | 15 | | | | 1,579 | |
| FISHER RANDOLPH | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 15,600 | |
| INDIRECT | | 10/01/80 | T | L | 6 | | | | 10,030 | |
| ROWE DONALD R | GX | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 16 | | | | | |
| DIRECT | | 10/07/80 | T | L | 11 | | | | 2,248 | |
| WEEKS LUCIUS H | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 8 | | | | | |
| DIRECT | | 10/07/80 | T | L | 7 | | | | 2,636 | |
| LANE BRYANT INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HATLEIGH CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 300 | $18.50 | | | | |
| DIRECT | | 11/06/80 | P | | 800 | $18.50 | | | | |
| DIRECT | | 11/07/80 | P | | 4,500 | $18.19 | | | | |
| DIRECT | | 11/10/80 | P | | 900 | $18.13 | | | | |
| DIRECT | | 11/11/80 | P | | 4,000 | $18.38 | | | | |
| DIRECT | | 11/20/80 | P | | 100 | $18.50 | | | | |
| DIRECT | | 11/21/80 | P | | 1,000 | $18.50 | | | | |
| DIRECT | | 11/24/80 | P | | 1,500 | $18.50 | | | | |
| DIRECT | | 11/25/80 | P | | 2,100 | $18.63 | | | | |
| DIRECT | | 11/26/80 | P | | 600 | $18.50 | | | | |
| DIRECT | | 11/28/80 | P | | 2,100 | $18.57 | | | 670,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH CANADIAN OILS LIMITED | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 300 | $18.50 | | | | |
| INDIRECT | | 11/06/80 | P | | 800 | $18.50 | | | | |
| INDIRECT | | 11/07/80 | P | | 4,500 | $18.19 | | | | |
| INDIRECT | | 11/10/80 | P | | 900 | $18.13 | | | | |
| INDIRECT | | 11/11/80 | P | | 4,000 | $18.38 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $18.50 | | | | |
| INDIRECT | | 11/21/80 | P | | 1,000 | $18.50 | | | | |
| INDIRECT | | 11/24/80 | P | | 1,500 | $18.50 | | | | |
| INDIRECT | | 11/25/80 | P | | 2,100 | $18.63 | | | | |
| INDIRECT | | 11/26/80 | P | | 600 | $18.50 | | | | |
| INDIRECT | | 11/28/80 | P | | 2,100 | $18.63 | | | 678,400 | |
| LANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRIMENDAHL H FRED SECOND | D | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 100 | | | | 200 | |
| INDIRECT | | 11/13/80 | J | | 100 | $27.00 | | | | |
| IND MKT MKR | | 11/30/80 | P | | 11 | $27.25 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 2,005 | $27.25 | 344 | |
| LAWSON PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH THOMAS WILLIAM | D | | | | | | | | | |
| INDIRECT | | 10/01/80 | T | | 5,000 | | | | 55,000 | |
| LAZARE KAPLAN INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE BRITISH PETROLEUM COMPANY LTD | B | | | | | | | | | |
| INDIRECT | | 09/09/80 | 3 | L | | | | | 150,833 | |
| LEAR PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KARNOWSKI JOHN M | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 209 | $30.88 | 1,125 | |
| LEAR SIEGLER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MYERS ALBERT F | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 1,000 | $11.50 | | | 5,500 | |
| PEPPLER JOHN C | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 1,500 | $11.50 | | | 11,241 | |
| PITTS CHARLES F | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,250 | $11.50 | | | 24,480 | |
| INDIRECT | | 11/03/80 | | | | | | | 5 | |
| THOMPSON LAURENCE A | O | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 1,500 | $11.50 | | | 4,600 | |
| INDIRECT | | 11/13/80 | | | | | | | 200 | |
| LEHMAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HETZEL C CHARLES | OD | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 152 | |
| INDIRECT | | 11/28/80 | I | | 56 | | | | 2,125 | |
| LEVIN COMPUTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVIN HOWARD S | OD | | | | | | | | | |
| DIRECT | | 09/23/80 | S | A | | | 5,000 | $5.00 | | |
| DIRECT | | 09/25/80 | S | A | | | 4,000 | $4.88 | 1,434,014 | |
| LIBERTY HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOLNAR LESTER M | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 1,500 | $3.81 | | | 3,100 | |
| SCHRAHL DOUGLAS A | O | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 30,000 | $6.75 | 15,200 | |
| LIFE INVS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AGO HOLDING N V | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 2,600 | $19.00 | | | | |
| DIRECT | | 11/10/80 | P | | 1,800 | $19.00 | | | | |
| DIRECT | | 11/12/80 | P | | 13,500 | $19.25 | | | | |
| DIRECT | | 11/13/80 | P | | 5,800 | $19.25 | | | | |
| DIRECT | | 11/14/80 | P | | 12,300 | $19.25 | | | | |
| DIRECT | | 11/17/80 | P | | 7,200 | $19.00 | | | | |
| DIRECT | | 11/18/80 | P | | 2,200 | $18.75 | | | | |
| DIRECT | | 11/19/80 | P | | 10,000 | $18.75 | | | | |
| DIRECT | | 11/20/80 | P | | 10,000 | $18.75 | | | | |
| DIRECT | | 11/24/80 | P | | 27,000 | $19.37 | | | 2,724,900 | |
| INDIRECT | | 10/06/80 | P | L | 7,500 | $20.25 | | | | |
| INDIRECT | | 10/07/80 | P | L | 16,000 | $20.00 | | | | |
| INDIRECT | | 10/14/80 | P | L | 10,000 | $20.12 | | | | |
| INDIRECT | | 10/17/80 | P | L | 20,000 | $19.87 | | | | |
| INDIRECT | | 10/21/80 | P | L | 7,500 | $19.75 | | | | |
| INDIRECT | | 10/29/80 | P | L | 4,000 | $19.75 | | | 2,632,500 | |
| LIFEMARK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOHNE RICHARD E | O | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 11 | | | | 325 | |
| DIRECT | | 08/27/80 | T | L | 10 | $287.50 | | | 335 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, specified in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACKEY WILLIAM S JR | CO | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 4,300 | $31.57 | | |
| DIRECT | | 09/03/80 | S | L | | | 5,700 | $32.00 | | |
| DIRECT | | 09/10/80 | S | L | | | 5,965 | $32.57 | 76,492 | |
| LIFESTYLE COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| NATHANS SYDNEY | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | J | A | 635,100 | $1.00 | | | 637,230 | |
| INDIRECT | | 10/08/80 | K | A | | | 635,100 | $1.00 | 47,653 | |
| LIL CHAMP FOOD STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JACKSON JULIAN E | CB | | | | | | | | | |
| DIRECT | | 12/15/79 | D | A | 9,688 | | | | 203,454 | |
| DIRECT | | 07/07/80 | P | A | 1,000 | $11.25 | | | | |
| DIRECT | | 07/21/80 | P | A | 221 | $13.50 | | | | |
| DIRECT | | 10/17/80 | P | A | 1,337 | $16.00 | | | | |
| DIRECT | | 10/28/80 | P | A | 300 | $16.50 | | | 206,312 | |
| LILLY ELI & CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| KLINGAMAN THOMAS A | G | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 165 | $58.83 | 1,769 | |
| LILLY ENDOWMENT INC | B | | | | | | | | | |
| DIRECT | | 10/31/80 | S | I | | | 82,200 | $50.86 | 12,957,280 | |
| DIRECT | | 11/03/80 | S | | | | 7,200 | $52.32 | | |
| DIRECT | | 11/05/80 | S | | | | 10,600 | $55.22 | 12,939,480 | |
| INDIRECT | | 11/05/80 | | | | | | | 192,000 | |
| MERCHANTS NATIONAL BANK & TRUST C | T | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 2,500 | $52.59 | | | | |
| DIRECT | | 11/06/80 | U | | | | 1,292 | | 1,564,944 | |
| PETTINGA CORNELIUS WESLEY | CO | | | | | | | | | |
| DIRECT | | 11/14/80 | H | | | | 560 | | 44,349 | |
| INDIRECT | | 10/24/80 | P | | 110 | $50.00 | | | 3,521 | |
| INDIRECT | | 11/14/80 | G | | 360 | | | | 3,881 | |
| ZAPAPAS JAMES RICHARD | CO | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 500 | $57.25 | 5,123 | |
| INDIRECT | | 11/17/80 | | | | | | | 25 | |
| LILLY INDL COATINGS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| PETERSON J DWIGHT | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 13,049 | |
| IND MKT MKR | | 10/31/80 | P | | 2,181 | $9.04 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 3,295 | $9.75 | 865 | |
| IND MKT MKR | | 11/30/80 | P | | 3,887 | $9.23 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 3,347 | $9.82 | 1,405 | |
| PETERSON JOHN C | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 2,599 | |
| INDIRECT | | 10/31/80 | | | | | | | 2,673 | |
| INDIRECT | | 11/26/80 | P | | 100 | $9.50 | | | 2,773 | |
| IND MKT MKR | | 10/31/80 | P | | 2,181 | $9.04 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 3,295 | $9.75 | 865 | |
| IND MKT MKR | | 11/30/80 | P | | 3,887 | $9.23 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 3,347 | $9.82 | 1,405 | |
| LIMITED STORES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GRAYSON ROBERT C | O | | | | | | | | | |
| DIRECT | | 10/16/80 | 3 | A | | | | | 2,550 | |
| DIRECT | | 10/16/80 | X | L | 1,800 | $2.67 | | | 4,350 | |
| LIN BROADCASTING CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 12,600 | |
| INDIRECT | | 10/31/80 | | L | | | | | 600 | |
| IND MKT MKR | | 10/31/80 | P | L | 25,930 | $62.16 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 24,110 | $62.59 | 9,281 | |
| LIFETIME CANTYS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCINTOSH JAMES B | D | | | | | | | | | |
| DIRECT | | 11/25/80 | P | | 2,500 | $1.75 | | | 12,500 | |
| LINCOLN 1ST BKS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON QUINTUS R | D | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 1,000 | $20.75 | | | 1,000 | |
| INDIRECT | | 11/05/80 | | | | | | | 1,000 | |
| GILES TERRY C | OX | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 200 | $23.63 | | |
| LINCOLN MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BANGERTER DEE R | CT | | | | | | | | | Y |
| DIRECT | | 10/28/80 | J | L | 15,000 | $3.08 | | | 115,000 | |
| HUTCHINS C EUGENE | C | | | | | | | | | Y |
| DIRECT | | 10/28/80 | J | L | 15,000 | $3.08 | | | 17,000 | |
| DIRECT | | 10/31/80 | P | L | 6,200 | $2.81 | | | | |
| DIRECT | | 11/25/80 | P | | 1,800 | $2.88 | | | 25,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended transactions | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KARCHER DONALD F | Y | | | | | | | | | Y |
| INDIRECT | | 10/28/80 | J | L | 5,000 | $3.08 | | | 15,500 | |
| NELSON TED D | OT | | | | | | | | | Y |
| DIRECT | | 10/28/80 | J | L | 15,000 | $3.08 | | | 115,000 | |
| VAN HORN MORSE F | CB | | | | | | | | | |
| DIRECT | | 07/08/80 | P | L | 400 | $2.56 | | | | |
| DIRECT | | 07/10/80 | P | L | 600 | $2.56 | | | 67,100 | |
| LINCOLN NATL CORP IND | | | | | | | | | | |
| CDH | | | | | | | | | | |
| HETTINGER ALBERT J JR | D | | | | | | | | | |
| DIRECT | | 10/27/80 | | L | | | | | 2,400 | |
| INDIRECT | | 10/27/80 | P | L | 1,000 | $39.13 | | | 7,000 | |
| LINCOLN PLAZA CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| KINGSBURY LINTON | OD | | | | | | | | | |
| DIRECT | | 08/28/80 | S | L | | | 5,000 | $30.00 | 219,418 | |
| INDIRECT | | 08/28/80 | | L | | | | | 20,000 | |
| LINCOLN TEL & TELEG CO | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ARNOLD CHARLES P | OX | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 4 | | | | 196 | |
| INDIRECT | | 10/10/80 | T | | 1 | | | | 45 | |
| CONNEALY LAURENCE A | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 5 | | | | 24 | |
| INDIRECT | | 10/10/80 | | L | | | | | 66 | |
| FURR HOUGHTON | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 218 | | | | 4,391 | |
| INDIRECT | | 10/10/80 | | | | | | | 2,240 | |
| GEIST JAMES E | OD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 152 | | | | 1,716 | |
| INDIRECT | | 10/10/80 | | | | | | | 1,120 | |
| LAINSON HAL | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 11 | | | | 968 | |
| SWANSON DONALD R | O | | | | | | | | | |
| DIRECT | | 10/10/80 | T | | 204 | | | | 5,422 | |
| INDIRECT | | 10/30/80 | | | | | | | 4,120 | |
| WOODS THOMAS C JR | OD | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 17 | | | | 6,969 | |
| INDIRECT | | 10/10/80 | | L | | | | | 156,969 | |
| PFD 5% | | | | | | | | | | |
| SWANSON DONALD R | O | | | | | | | | | |
| DIRECT | | 10/28/80 | P | | 15 | $38.00 | | | | |
| DIRECT | | 10/30/80 | P | | 5 | $37.50 | | | 339 | |
| INDIRECT | | 10/30/80 | | | | | | | 817 | |
| LION CTRY SAFARI INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| KOORN NV | B | | | | | | | | | |
| DIRECT | | 10/09/80 | S | L | | | 2,000 | $1.54 | | |
| DIRECT | | 10/16/80 | S | L | | | 2,000 | $1.54 | | |
| DIRECT | | 10/21/80 | S | L | | | 15,000 | $1.54 | 575,000 | |
| LIQUID AIR CORP NORTH AMER | | | | | | | | | | |
| CDH | | | | | | | | | | |
| GANT DONALD R | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 500 | |
| INDIRECT | | 11/30/80 | | | | | | | 400 | |
| IND MKT MKR | | 11/30/80 | P | | 1,300 | $31.50 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 1,100 | $31.50 | 233 | |
| LIQUID TRANSPORTERS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| ACKERSON LOUIS E | D | | | | | | | | | |
| DIRECT | | 10/31/80 | R | L | | | 19,360 | $ .17 | | |
| INDIRECT | | 10/31/80 | R | L | | | 2,665 | $ .17 | | |
| MCCONNELL J ED | D | | | | | | | | | |
| DIRECT | | 10/07/80 | R | | | | 755 | | | |
| LITTLE ARTHUR D INC | | | | | | | | | | |
| PFD | | | | | | | | | | |
| PEPPER EDWARD L | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 180 | $ .28 | | |
| LITTON INDS INC | | | | | | | | | | |
| CDH | | | | | | | | | | |
| PENINORE GEORGE W | O | | | | | | | | | Y |
| DIRECT | | 11/03/80 | X | | 962 | $16.37 | | | | |
| DIRECT | | 11/15/80 | D | | 240 | | | | 12,204 | |
| INDIRECT | | 11/15/80 | | | | | | | 42 | |
| LENTZ ROBERT H | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 823 | $17.34 | | | | |
| DIRECT | | 11/15/80 | D | | 187 | | | | 9,556 | |
| LOCKHEED CORP | | | | | | | | | | |
| CDH | | | | | | | | | | |
| APPOLD NORMAN C | O | | | | | | | | | |
| DIRECT | | 09/19/80 | X | L | 750 | $9.00 | | | 2,600 | |
| BERBERIAN MICHAEL | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 20,000 | $33.25 | 52,500 | |
| INDIRECT | | 11/06/80 | S | | | | 10,000 | $33.25 | 40,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, gift, inheritance or bequest | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CATTON JACK JOSEPH | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $34.38 | | |
| GREENE MELVIN HAROLD | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 800 | $33.50 | 600 | |
| ODER FREDERIC C E | O | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 2,400 | $32.25 | 2,800 | |
| ORNSBY ROBERT BENZEIN JR | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | L | | | 4,000 | $33.38 | 1,000 | |
| OTSEA ARTHUR GENE | C | | | | | | | | | |
| DIRECT | | 08/26/80 | X | A | 300 | $9.00 | | | 750 | |
| TAYLOR RICHARD WILLEY | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | L | | | 2,000 | $34.00 | 2,000 | |
| LOCTITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTON DAVID T | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 560 | $13.00 | | | 4,393 | |
| INDIRECT | | 11/05/80 | | | | | | | 1,200 | |
| PAPLOVICH THEODORE FRANK | O | | | | | | | | | |
| DIRECT | | 06/17/80 | H | L | | | 300 | | 11,532 | |
| DIRECT | | 11/26/80 | X | | 580 | $16.87 | | | 12,112 | |
| INDIRECT | | 11/26/80 | | | | | | | 4,070 | |
| SCHOFIELD JACK H | OD | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 1,320 | $13.00 | | | 3,447 | |
| INDIRECT | | 11/07/80 | | | | | | | 100 | |
| LOEHMANNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLER FREDERICK A | OD | | | | | | | | | |
| DIRECT | | 11/06/79 | X | A | 750 | $8.92 | | | 21,430 | |
| INDIRECT | | 11/06/79 | | A | | | | | 42,450 | |
| STAFFORD ANITA LOEHMANN | DO | | | | | | | | | |
| DIRECT | | 06/26/80 | 3 | L | | | | | 1,000 | |
| INDIRECT | | 06/26/80 | 3 | L | | | | | 776,812 | |
| LOGETRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSER MARTIN FERDINAND | O | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 1,667 | $8.13 | | | 1,667 | |
| LOGICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGGEN JOHN K | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 300 | $25.00 | | |
| DIRECT | | 09/11/80 | S | L | | | 500 | $24.50 | | |
| DIRECT | | 09/16/80 | S | L | | | 200 | $24.00 | | |
| DIRECT | | 09/23/80 | S | L | | | 300 | $24.50 | 31,491 | |
| INDIRECT | | 09/23/80 | | L | | | | | 118 | |
| EMPLOYEE STK PURCHASE PLAN | SH | | | | | | | | | |
| INDIRECT | | 10/01/80 | U | L | | | 552 | | | |
| INDIRECT | | 10/20/80 | P | L | 2,000 | $27.19 | | | | |
| INDIRECT | | 10/23/80 | U | L | | | 197 | | | |
| INDIRECT | | 10/27/80 | P | L | 1,000 | $26.75 | | | 50,236 | |
| LOMAS & NETTLETON MTG INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| SEXTON JOHN F | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | L | | | 2,100 | $19.25 | 91,948 | |
| LONE STAR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KIZER ROBERT F | O | | | | | | | | | |
| DIRECT | | 10/24/80 | T | L | 20 | | | | 494 | |
| ROSECRANS JAMES E | O | | | | | | | | | |
| DIRECT | | 10/24/80 | T | L | 16 | | | | 1,330 | |
| SMITH BOISE B | OX | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 100 | $37.50 | | |
| DIRECT | | 11/25/80 | S | | | | 400 | $37.50 | 631 | |
| LONG ISLAND LTG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUFFY EDWARD C | O | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 1,913 | |
| INDIRECT | | 11/07/80 | T | | 25 | $13.99 | | | 771 | |
| LONGS DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSTON EDWARD E | O | | | | | | | | | |
| DIRECT | | 10/27/80 | P | L | 30 | $30.38 | | | 120 | |
| LONG THOMAS J TRUST | B | | | | | | | | | |
| INDIRECT | | 11/01/80 | H | | | | 2,000 | | | |
| INDIRECT | | 11/03/80 | S | | | | 28,000 | $30.00 | | |
| INDIRECT | | 11/05/80 | S | | | | 14,000 | $31.63 | | |
| INDIRECT | | 11/06/80 | S | | | | 54,500 | $29.50 | 1,729,156 | |
| LORAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANZA FRANK C | C | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 4,000 | $44.00 | | |
| DIRECT | | 11/25/80 | S | | | | 6,000 | $45.00 | 38,000 | |
| INDIRECT | | 11/25/80 | | | | | | | 1,800 | |
| PENN HAROLD | C | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $43.00 | 1,650 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, convertible or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SHAPIRO E DONALD | D | | | | | | | | | |
| INDIRECT | | 11/13/80 | S | | | | 4,120 | $46.07 | | |
| WILSON EDWARD N | C | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 2,000 | $44.75 | 19,848 | |
| INDIRECT | | 11/26/80 | | | | | | | 850 | |
| LOS ALAMITOS RACE COURSE | | | | | | | | | | |
| COM | | | | | | | | | | |
| VESSELS MILDRED N | CO | | | | | | | | | |
| DIRECT | | 11/11/80 | P | L | 5,160 | $13.13 | | | 98,840 | |
| INDIRECT | | 11/11/80 | | L | | | | | 278,495 | |
| LOUISIANA GEN SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LGS EMPLOYEES SAVINGS & INVESTMEN | B | | | | | | | | | |
| DIRECT | | 07/31/80 | J | A | 4,783 | $11.00 | | | | |
| DIRECT | | 07/31/80 | P | A | 7,900 | $11.50 | | | | |
| DIRECT | | 07/31/80 | U | A | | | 5,067 | | 528,470 | |
| DIRECT | | 08/31/80 | P | A | 12,000 | $11.38 | | | | |
| DIRECT | | 08/31/80 | J | A | 4,657 | $11.00 | | | | |
| DIRECT | | 08/31/80 | U | A | | | 5,138 | | 539,984 | |
| DIRECT | | 09/30/80 | P | A | 5,380 | $13.25 | | | | |
| DIRECT | | 09/30/80 | J | A | 4,481 | $13.50 | | | | |
| DIRECT | | 09/30/80 | U | A | | | 4,462 | | 545,303 | |
| DIRECT | | 10/31/80 | J | A | 1,974 | $14.75 | | | | |
| DIRECT | | 10/31/80 | P | A | 6,900 | $15.00 | | | | |
| DIRECT | | 10/31/80 | U | A | | | 7,195 | | 551,982 | |
| LOUISVILLE GAS & ELEC CO | | | | | | | | | | |
| PFD 7.45% | | | | | | | | | | |
| STELTENPOHL JOSEPH A | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 100 | $14.75 | | |
| LOWES COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER JOHN A | D | | | | | | | | | |
| DIRECT | | 10/03/80 | H | L | | | 450 | | | |
| DIRECT | | 10/23/80 | S | L | | | 5,000 | $19.88 | 9,029 | |
| INDIRECT | | 10/23/80 | | L | | | | | 237,114 | |
| LUCKY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLANT FORREST A | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 500 | $15.00 | | | 4,319 | |
| LUKENS STL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON W ROBERT | C | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 1,000 | $15.63 | | | 1,200 | |
| LUMM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THOMPSON HOWARD E | CO | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,500 | $4.50 | 14,200 | |
| LYNDEN TRANS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| QUIST GEORGE | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 900 | $14.67 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 600 | $15.92 | 351 | |
| M & S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CUNNIDDIE ALAN W JR | D | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 8,343 | |
| INDIRECT | | 09/15/80 | T | | 8 | | | | 516 | |
| JACOBS PETER C | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 6 | | | | 385 | |
| JEFFRIS THOMAS M | D | | | | | | | | | |
| DIRECT | | 08/07/80 | P | | 700 | $11.63 | | | 27,891 | |
| INDIRECT | | 08/07/80 | | | | | | | 13,513 | |
| MCCLELLAN ROWLAND J | D | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 44 | | | | 2,800 | |
| INDIRECT | | 09/15/80 | T | | 5 | | | | 307 | |
| OCHS RONALD K | O | | | | | | | | | |
| DIRECT | | 09/15/80 | T | | 4 | | | | 249 | |
| STONE ROBERT C | O | | | | | | | | | |
| DIRECT | | 09/15/80 | | | | | | | 976 | |
| INDIRECT | | 09/15/80 | T | | 1 | | | | 87 | |
| M A COM INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTTON GEORGE N JR | D | | | | | | | | | |
| DIRECT | | 09/24/80 | 3 | L | | | | | 35,048 | |
| DIRECT | | 10/06/80 | D | L | 35,048 | | | | 70,096 | |
| INDIRECT | | 10/06/80 | D | L | 375 | | | | 750 | |
| JACOBS IRWIN MARK | AF | | | | | | | | | |
| INDIRECT | | 09/28/80 | 3 | | | | | | 240,758 | |
| INDIRECT | | 10/21/80 | D | L | 240,758 | | | | 481,516 | |
| KAHN SIDNEY | D | | | | | | | | | |
| DIRECT | | 10/08/80 | D | | 161,250 | | | | 322,500 | |
| DIRECT | | 11/13/80 | P | | 11,300 | $26.88 | | | | |
| DIRECT | | 11/14/80 | P | | 11,800 | $27.29 | | | 345,600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots included in transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| **MBASSOCIATES** | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLE JEFFREY A | D | | | | | | | | | |
| DIRECT | | 01/30/80 | S | L | | | 2,000 | $8.13 | 3,006 | |
| **MCA INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BAKER BOB R | D | | | | | | | | | |
| DIRECT | | 07/01/80 | T | A | 2,000 | | | | 29,853 | |
| DIRECT | | 08/05/80 | S | A | | | 1,856 | $46.13 | 27,997 | |
| TANEN NED | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | S | L | | | 9,000 | $52.00 | | |
| DIRECT | | 10/13/80 | S | L | | | 10,000 | $54.00 | | |
| DIRECT | | 10/14/80 | S | L | | | 200 | $56.50 | | |
| DIRECT | | 10/15/80 | S | L | | | 4,000 | $55.82 | 104,063 | |
| **MFY INDS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOORE ROBERT W | DG | | | | | | | | | |
| DIRECT | | 10/10/80 | P | | 850 | $5.18 | | | 365,900 | |
| **MGF OIL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIEBEL A F | CB | | | | | | | | | |
| DIRECT | | 01/24/80 | D | A | 5,307 | | | | | |
| DIRECT | | 02/06/80 | M | A | 1,912 | | | | 272,569 | |
| DIRECT | | 04/14/80 | S | L | | | 20,000 | $18.00 | 252,569 | |
| DIRECT | | 10/16/80 | S | L | | | 5,000 | $25.75 | | |
| DIRECT | | 10/24/80 | S | L | | | 10,000 | $25.62 | 222,569 | |
| DIRECT | | 11/07/80 | S | | | | 10,000 | $26.00 | 212,569 | |
| **MGIC INVT CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCORMACK JOHN J | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,500 | $30.00 | 3,624 | |
| TENGES ROBERT EUGENE | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 86 | $28.63 | 250 | |
| **MCO HLDGS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HEGENER JOSEPH L | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 3,500 | $15.00 | 56,910 | |
| KIRCHER CON G | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | | 8,379 | $4.35 | | | 7,421 | |
| DIRECT | | 10/15/80 | U | | | | 2,869 | | 12,125 | |
| **MTS SYS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLLCRAN THOMAS E | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 11/30/80 | P | | 21,320 | $30.25 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 20,515 | $30.25 | 949 | |
| **MACKE CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOLDMAN AARON | D | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | 226,000 | |
| INDIRECT | | 11/20/80 | N | | | | 40,000 | | 20,000 | |
| INDIRECT | | 11/20/80 | M | | 2,335 | | | | 34,535 | |
| **MACMILLAN BLOEDEL LTD** | | | | | | | | | | |
| PREF 3% | | | | | | | | | | |
| BRITISH COLUMBIA RESOURCES INVEST | B | | | | | | | | | |
| DIRECT | | 11/03/80 | U | A | | | 500 | | 3,029,400 | |
| DIRECT | | 11/17/80 | T | A | 423,900 | | | | 3,453,300 | |
| DIRECT | | 11/21/80 | T | A | 6,600 | | | | 3,458,300 | |
| DIRECT | | 11/24/80 | T | A | 3,000 | | | | 3,462,900 | |
| INDIRECT | | 11/03/80 | T | A | 500 | | | | 1,000 | |
| HOWE BRUCE IVER | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $35.63 | | |
| DIRECT | | 11/03/80 | T | A | 500 | | | | 500 | |
| WILSON GRAHAM MACGREGOR | C | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 186 | | | | | |
| DIRECT | | 11/30/80 | S | | | | 100 | $36.88 | 86 | |
| **MACMILLAN INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| EVANS EDWARD PARKER | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | L | | | | | 15,000 | |
| INDIRECT | | 11/03/80 | P | L | 3,000 | $14.50 | | | | |
| INDIRECT | | 11/05/80 | P | L | 2,500 | $13.00 | | | | |
| INDIRECT | | 11/07/80 | P | L | 10,000 | $14.38 | | | 18,700 | |
| **MACMILLAN RING FREE OIL INC** | | | | | | | | | | |
| PFD $4 | | | | | | | | | | |
| FOUNDERS CORP | B | | | | | | | | | |
| DIRECT | | 09/02/80 | S | A | | | 100 | $32.00 | | |
| DIRECT | | 09/12/80 | S | A | | | 1,000 | $32.00 | 41,686 | |
| DIRECT | | 10/01/80 | S | A | | | 600 | $32.00 | | |
| DIRECT | | 10/02/80 | S | A | | | 1,000 | $32.00 | | |
| DIRECT | | 10/03/80 | S | A | | | 1,400 | $32.00 | 38,686 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MACRODYNE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT TRISCHA L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 5,000 | $1.63 | | | 7,000 | |
| MAGNA ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ZAJAC EDWARD | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 1,000 | $8.00 | | |
| DIRECT | | 11/24/80 | S | | | | 2,000 | $8.50 | | |
| DIRECT | | 11/25/80 | S | | | | 1,000 | $8.50 | 25,000 | |
| MAGNA PICTURES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARWAYNE MARTIN | C | | | | | | | | | |
| INDIRECT | | 11/10/80 | P | | 100 | $2.00 | | | 100 | |
| NAIFY ROBERT | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 480 | $2.00 | | | 9,080 | |
| MAGNETIC CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON T R | CB | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 5,000 | $25.75 | | |
| DIRECT | | 11/18/80 | S | | | | 3,000 | $27.50 | 25,569 | |
| INDIRECT | | 11/18/80 | | | | | | | 1,950 | |
| MAGNETIC HEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKWELL CHARLES | CB | | | | | | | | | |
| DIRECT | | 11/18/80 | P | | 2,000 | $1.00 | | | 80,974 | |
| INDIRECT | | 11/18/80 | | | | | | | 2,236,773 | |
| MAINE PUB SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMBRIDGE CLARENCE E | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 5 | $15.38 | | | 436 | |
| LIVINGSTON FRANK E | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 19 | $15.38 | | | 1,023 | |
| MALLORY RANDALL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBERG IRWIN L | CD | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 1,000 | $2.00 | 44,000 | |
| INDIRECT | | 11/26/80 | | | | | | | 442 | |
| MANAGEMENT ASSISTANCE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN ALAN IRA | DX | | | | | | | | | |
| DIRECT | | 10/09/80 | S | L | | | 2,500 | $24.22 | 33,120 | |
| INDIRECT | | 10/08/80 | S | L | | | 2,500 | $21.07 | | |
| MANISCHEWITZ B CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANN ROBERT A | CD | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 212 | | | | 1,185 | |
| INDIRECT | | 07/25/80 | U | L | | | 1,692 | | 2,000 | |
| MANITOWOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEST J D | CD | | | | | | | | | |
| DIRECT | | 08/29/80 | H | A | | | 1,000 | | 654,228 | |
| INDIRECT | | 05/02/80 | T | A | 12,512 | | | | 174,584 | |
| INDIRECT | | 08/29/80 | | A | | | | | 174,584 | |
| MANOR CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAYLOR J C | CD | | | | | | | | | |
| DIRECT | | 03/08/03 | P | A | 300 | $19.63 | | | 1,421 | |
| MANUFACTURERS NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAUBMAN A ALFRED | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 10,000 | $21.63 | | | 209,653 | |
| MAPCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERAMUS WILLIAM N THIRD | D | | | | | | | | | |
| DIRECT | | 09/22/80 | G | L | 78 | | | | 29,896 | |
| INDIRECT | | 09/22/80 | D | L | 627 | | | | | |
| INDIRECT | | 09/29/80 | U | L | | | 281 | | 14,431 | |
| ROBINSON JOHN M | D | | | | | | | | | |
| INDIRECT | | 11/13/80 | T | L | 10 | | | | 60,010 | |
| MAPLE PRESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WISOTZKEY JOHN U | H | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 1,000 | $1.75 | | | 117,100 | |
| MARATHON OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERRING JACK H | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | | | | | | | 8,000 | |
| INDIRECT | | 11/20/80 | U | | | | 13,888 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempt or nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN CHARLES KINGSLEY | C | | | | | | | | | |
| DIRECT | | 11/10/80 | Y | | 35 | | | | | |
| DIRECT | | 11/28/80 | H | | | | 28 | | 27 | |
| INDIRECT | | 11/10/80 | U | | | | 35 | | 4,884 | |
| SWALES WILLIAM EDWARD | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 4,780 | |
| INDIRECT | | 11/17/80 | S | | | | 200 | $74.75 | 12,541 | |
| MARCUS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILBURG GENE | CD | | | | | | | | | |
| DIRECT | | 09/08/80 | H | A | | | 300 | | | |
| DIRECT | | 09/22/80 | D | A | 39,839 | | | | | |
| DIRECT | | 09/29/80 | S | A | | | 25,000 | $6.75 | 412,938 | |
| INDIRECT | | 09/22/80 | D | A | 96 | | | | 1,060 | |
| MARINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELMORE FREDERICK H | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 500 | $22.63 | | | 1,500 | |
| MARINE MIDLAND BKS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HSBC HOLDINGS B V | B | | | | | | | | | Y |
| INDIRECT | | 03/04/80 | U | L | | | 1,354 | | 2,496 | |
| INDIRECT | | 04/01/80 | P | L | 400 | $12.63 | | | 2,896 | |
| INDIRECT | | 06/02/80 | P | L | 300 | $14.75 | | | 3,196 | |
| 5% CONV SUB DEB | | | | | | | | | | |
| HSBC HOLDINGS B V | B | | | | | | | | | Y |
| INDIRECT | | 06/17/80 | S | L | | | 15,000 | $111.00 | $73,000 | |
| MARION CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLARD PHILIP A | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 5,000 | $22.50 | 15,000 | |
| MARK CTLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASEY JOSEPH L | CD | | | | | | | | | |
| DIRECT | | 10/20/80 | X | | 4,500 | $8.56 | | | 19,538 | |
| SALVESEN ARNE R | C | | | | | | | | | |
| DIRECT | | 02/12/80 | X | L | 2,532 | $13.83 | | | 5,427 | |
| DIRECT | | 03/05/80 | T | L | 2 | | | | | |
| DIRECT | | 03/26/80 | T | L | 3 | | | | 5,432 | |
| DIRECT | | 04/01/80 | T | L | 1 | | | | | |
| DIRECT | | 04/28/80 | T | L | 4 | | | | 5,436 | |
| DIRECT | | 05/30/80 | T | L | 4 | | | | 5,439 | |
| DIRECT | | 07/01/80 | T | L | 1 | | | | | |
| DIRECT | | 07/08/80 | T | L | 3 | | | | 5,444 | |
| DIRECT | | 08/22/80 | S | L | | | 1,500 | $22.50 | 3,944 | |
| DIRECT | | 10/24/80 | X | L | 3,000 | $13.83 | | | 6,944 | |
| MARRIOTT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARRIOTT JOHN WILLARD JR | C | | | | | | | | | |
| DIRECT | | 10/15/80 | S | A | | | 5,000 | $34.75 | | |
| DIRECT | | 10/15/80 | H | A | | | 303 | | 1,107,224 | |
| INDIRECT | | 10/15/80 | H | A | | | 475 | | 902,667 | |
| PRAS ROBERT THOMAS | C | | | | | | | | | |
| DIRECT | | 07/24/80 | X | L | 250 | $30.75 | | | | |
| DIRECT | | 07/24/80 | X | L | 1,000 | $25.50 | | | | |
| MARSH & MCLENNAN COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BINNEY IVOR RONALD | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | T | L | 1,085 | | | | 2,170 | |
| BOWRING EDGAR RENNIE HARVEY | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 476 | | | | 952 | |
| INDIRECT | | 10/14/80 | T | L | 9,114 | | | | 4,228 | |
| BOWRING PETER | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 4,020 | | | | 8,040 | |
| INDIRECT | | 10/14/80 | T | L | 306 | | | | 3,851 | |
| COOKE GILBERT ANDREW | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 289 | | | | 578 | |
| INDIRECT | | 10/14/80 | T | L | 4 | | | | 8 | |
| DIMONTEZEMOLO ALESSANDRO C | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 889 | | | | 1,778 | |
| INDIRECT | | 10/14/80 | T | L | 729 | | | | 1,459 | |
| DINAPOLI LEONARD FRANCIS | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 61 | $69.50 | | |
| INDIRECT | | 10/14/80 | T | L | 101 | | | | 201 | |
| DUGGAN WILLIAM JR | C | | | | | | | | | |
| INDIRECT | | 10/14/80 | T | L | 79 | | | | 148 | |
| GALPIN KENNECY B | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 5,082 | | | | 10,164 | |
| INDIRECT | | 10/14/80 | T | L | 2,542 | | | | 5,085 | |
| GAN CHESTER ANTHONY | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | T | L | 414 | | | | 828 | |
| GERSTENBERG RICHARD C | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 1,200 | | | | 2,400 | |
| JUTHEAU RAYMOND | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | T | L | 115,120 | | | | 230,240 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or inconsistent | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| KLINE L PATTON | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 17,365 | | | | 34,730 | |
| INDIRECT | | 10/14/80 | T | L | 3,101 | | | | 6,202 | |
| LYNCH ANTHONY J | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | T | L | 25 | | | | 50 | |
| NIELSEN ARTHUR C JR | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 500 | | | | 1,000 | |
| REGAN JOHN M JR | D | | | | | | | | | |
| DIRECT | | 05/16/80 | H | A | | | 600 | | 12,632 | |
| INDIRECT | | 07/07/80 | U | A | | | 1,140 | | | |
| INDIRECT | | 07/07/80 | T | A | 1,290 | | | | 10,124 | |
| RILEY ROBERT E | CD | | | | | | | | | |
| DIRECT | | 02/16/77 | | L | | | | | | |
| DIRECT | | 10/14/80 | T | | 3,366 | | | | | |
| DIRECT | | 10/14/80 | T | | 25,521 | | | | 44,310 | |
| DIRECT | | 10/14/80 | T | | 22,155 | | | | 44,310 | |
| INDIRECT | | 10/14/80 | T | | 1,196 | | | | 2,392 | |
| INDIRECT | | 10/14/80 | T | | 1,196 | | | | 2,392 | |
| SIMMONS ACELE S | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 31,172 | | | | 62,344 | |
| SOUDER WILLIAM F JR | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | | 82,900 | | | | 165,800 | |
| INDIRECT | | 10/14/80 | T | | 16,100 | | | | 32,200 | |
| STEPHAN EDMUND A | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 500 | | | | 1,000 | |
| TASCO FRANK J | CD | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 4,202 | | | | 8,404 | |
| INDIRECT | | 10/14/80 | T | L | 4,547 | | | | 9,094 | |
| WALKER WILBERT A | D | | | | | | | | | |
| DIRECT | | 10/14/80 | T | L | 200 | | | | 400 | |
| MARSH SUPERMARKETS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTT PAUL L | C | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 22 | | | | 1,048 | |
| ECKERTY PORTER | OX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 43 | | | | 1,932 | |
| GRUSS LOIS A | C | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 11 | | | | 658 | |
| KELLY KENNETH D | OX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 52 | | | | 1,183 | |
| MARSH CHARLES ALAN | CD | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 72 | | | | 154,261 | |
| MARSH DON E | CD | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 52 | | | | 146,528 | |
| INDIRECT | | 10/30/80 | | L | | | | | 5,950 | |
| NEEDLER MARY B | C | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 7 | | | | 611 | |
| REDDEN DAVID M | OX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 31 | | | | 929 | |
| SMITH HARTMAN W | OX | | | | | | | | | |
| DIRECT | | 10/30/80 | T | L | 52 | | | | 2,160 | |
| INDIRECT | | 10/30/80 | | L | | | | | 708 | |
| MARSHALL & ILSLEY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENNER A N | D | | | | | | | | | |
| DIRECT | | 11/28/80 | X | | 500 | $15.63 | | | 11,576 | |
| MARTIN MARIETTA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINNEY ROBERT | D | | | | | | | | | |
| INDIRECT | | 11/05/80 | S | | | | 2,000 | $70.00 | 8,100 | |
| MARTIN PROCESSING INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANCK WILLIAM F | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | L | 1,000 | $9.38 | | | 1,300 | |
| MASCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MANOOGIAN ALEX | CD | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 30,000 | $33.50 | 2,123,100 | |
| MANOOGIAN RICHARD A | CD | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 20,000 | $34.07 | 1,340,400 | |
| MASONITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FLEMING RICHARD HARRISON | O | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 100 | $31.00 | | | 100 | |
| FORESTER JOHN E | D | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 500 | |
| INDIRECT | | 11/17/80 | T | | 1,490 | | | | 234,184 | |
| MULHOLLAND JACK RUSSELL | OX | | | | | | | | | |
| DIRECT | | 10/17/80 | U | A | | | 100 | | | |
| DIRECT | | 10/17/80 | T | A | 191 | $28.50 | | | 5,662 | |
| INDIRECT | | 10/17/80 | T | A | 100 | | | | 310 | |
| RASMUS ROBERT N | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 375 | | | | 23,257 | |
| MATHEMATICAL APPLICATION GROUP INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, invested or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| CON | | | | | | | | | | |
| MITTELMAN ASSOCIATES | AF | | | | | | | | | |
| DIRECT | | 04/25/80 | U | L | | | 4,000 | | 319,679 | |
| DIRECT | | 09/12/80 | S | L | | | 19,100 | $24.88 | 300,579 | |
| DIRECT | | 10/17/80 | S | L | | | 1,000 | $29.88 | 299,579 | |
| MITTELMAN EDWARD R | B | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 9,550 | $24.65 | 166,762 | |
| DIRECT | | 10/17/80 | S | L | | | 500 | $29.88 | 166,262 | |
| MITTELMAN PHILLIP S | O | | | | | | | | | |
| DIRECT | | 04/28/80 | H | L | | | 800 | | 161,440 | |
| DIRECT | | 08/12/80 | S | L | | | 9,550 | $24.63 | 151,890 | |
| DIRECT | | 10/17/80 | S | L | | | 500 | $29.88 | 151,390 | |
| MATRIX CORP N J | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARVEY PETER R | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 5,100 | $28.75 | | |
| DIRECT | | 10/02/80 | S | | | | 2,000 | $29.25 | | |
| DIRECT | | 10/03/80 | S | | | | 8,000 | $32.27 | | |
| DIRECT | | 10/06/80 | S | | | | 3,000 | $36.44 | | |
| DIRECT | | 10/07/80 | S | | | | 7,000 | $36.25 | | |
| DIRECT | | 10/09/80 | S | | | | 1,400 | $36.63 | 143,234 | |
| PACELLI SAM R | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 100 | $36.00 | 140 | |
| VOLENT IVAN | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 3,000 | $38.00 | 129,913 | |
| MARCO INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ZYNDA ANDREW S | O | | | | | | | | | |
| DIRECT | | 10/24/80 | M | L | 25,000 | | | | 613,200 | |
| INDIRECT | | 10/24/80 | M | L | 25,000 | | | | 105,640 | |
| MAY PETE INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MAY STEPHANIE AMBROSE | B | | | | | | | | | |
| DIRECT | | 10/24/80 | S | A | | | 3,750 | $30.63 | | |
| DIRECT | | 10/27/80 | S | A | | | 16,500 | $30.88 | | |
| DIRECT | | 10/28/80 | S | A | | | 2,400 | $30.38 | | |
| DIRECT | | 10/29/80 | S | A | | | 2,650 | $30.63 | 352,025 | |
| INDIRECT | | 10/24/80 | S | A | | | 2,000 | $30.63 | | |
| INDIRECT | | 10/27/80 | S | A | | | 18,250 | $30.88 | | |
| INDIRECT | | 10/28/80 | S | A | | | 2,400 | $30.38 | | |
| INDIRECT | | 10/29/80 | S | A | | | 2,650 | $30.63 | 190,773 | |
| MCCOMBS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCCOMBS DONALD D | CO | | | | | | | | | |
| DIRECT | | 11/21/80 | J | | 2,964 | $5.00 | | | 22,585 | |
| OCONNELL ARLETTE T | O | | | | | | | | | |
| INDIRECT | | 10/24/80 | J | L | 100 | $5.00 | | | 4,592 | |
| MCCORMICK & CO INC | | | | | | | | | | |
| CON NON VTG | | | | | | | | | | |
| BUCKLEY JOHN L JR | D | | | | | | | | | |
| DIRECT | | 10/07/80 | Y | | 300 | | | | 12,216 | |
| MCDERMOTT INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOWSON ROBERT E | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 2,660 | $39.94 | | |
| DIRECT | | 12/02/80 | S | L | | | 40 | $44.88 | 9,300 | |
| JOFFRION RENE VERRETE JR | O | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 1,000 | $36.50 | 8,600 | |
| MCDONALDS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUVAL JAMES PATRICK | O | | | | | | | | | |
| DIRECT | | 10/14/80 | P | | 5 | $47.08 | | | 178 | |
| DIRECT | | 10/28/80 | S | L | | | | | 169 | |
| MCDONNELL DOUGLAS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARMON ROBERT L | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 300 | $37.50 | | |
| DIRECT | | 10/16/80 | S | | | | 53 | $37.50 | 27,075 | |
| DIRECT | | 11/03/80 | H | | | | 32 | | 27,043 | |
| INDIRECT | | 11/03/80 | | | | | | | 667 | |
| PROPORTIONATE INTEREST | | 11/03/80 | | | | | | | 40 | |
| JOHNSON ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/09/80 | S | L | | | 137 | $39.38 | 2,637 | |
| MCDONOUGH CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MM ACQUISITION CORP | B | | | | | | | | | |
| DIRECT | | 12/02/80 | S | | | | | | 1,509,415 | |
| MCFARLAND ENERGY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SACRE LEVERETT P JR | CO | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 100 | $23.63 | | | 7,458 | |
| DIRECT | | 11/14/80 | P | | 250 | $29.25 | | | 7,700 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Footnote | Date of transaction | Code | Lot, contract, or other | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| SANFORD MALCOLM KENT | OX | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 130 | $29.25 | | | 4,170 | |
| MCGILL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOZLOWSKI RONALD E | OX | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 100 | $49.00 | 1,300 | |
| VOGEL FRANCIS C | OD | | | | | | | | | |
| DIRECT | | 11/12/80 | U | | | | 100 | | 4,875 | |
| INDIRECT | | 11/12/80 | T | | 200 | | | | 4,225 | |
| INDIRECT | | 11/12/80 | U | | | | 100 | | 4,225 | |
| MCGRAW EDISON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGRAW EDISON CO PROFIT SHARING T | T | | | | | | | | | |
| DIRECT | | 11/30/80 | U | | | | 202,461 | | 2,726,014 | |
| MCGRAW HILL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROWLEY DANIEL F | OD | | | | | | | | | |
| DIRECT | | 11/17/80 | X | L | 815 | $20.32 | | | 20,731 | |
| INDIRECT | | 11/17/80 | | L | | | | | 732 | |
| MCLOUTH STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GANN GENE E | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 700 | $7.00 | | | | |
| DIRECT | | 11/13/80 | P | | 600 | $7.00 | | | | |
| DIRECT | | 11/14/80 | P | | 1,000 | $7.00 | | | | |
| DIRECT | | 11/18/80 | P | | 1,500 | $7.00 | | | | |
| DIRECT | | 11/19/80 | P | | 1,900 | $7.07 | | | | |
| DIRECT | | 11/20/80 | P | | 5,100 | $7.13 | | | | |
| DIRECT | | 11/21/80 | P | | 1,000 | $7.00 | | | 52,800 | |
| MENDRAN OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALTHANS JOHN H JR | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 2,000 | $44.00 | 32,052 | |
| PARMELEE CALVIN ALEXANDER JR | O | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 1,600 | $2.53 | | | 8,000 | |
| RANKIN B M JR | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 15,000 | $48.13 | | |
| DIRECT | | 11/20/80 | S | | | | 5,000 | $47.75 | 741,936 | |
| INDIRECT | | 11/20/80 | | | | | | | 45,996 | |
| WOGAN ANDRE V | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 3,500 | $34.63 | | |
| DIRECT | | 11/05/80 | S | | | | 4,500 | $36.63 | | |
| DIRECT | | 11/11/80 | S | | | | 7,000 | $38.13 | 72,200 | |
| YELDELL JAMES W JR | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 5,000 | $44.50 | | |
| DIRECT | | 11/18/80 | S | | | | 5,000 | $46.62 | 76,218 | |
| MCQUAY PERFEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLUN A F & SONS CORP | B | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 5,000 | $12.25 | 405,482 | |
| GALLUN DOUGLAS A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | L | | | | | 18,625 | |
| INDIRECT | | 10/01/80 | S | L | | | 5,000 | $12.25 | 479,278 | |
| GALLUN EDWIN A | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | S | L | | | 5,000 | $12.25 | 483,790 | |
| MCRAE CONS OIL & GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DORROH EDWARD C | B | | | | | | | | | |
| DIRECT | | 12/04/80 | J | | | | | | 10,400 | |
| INDIRECT | | 12/04/80 | J | | | | | | 3,108,271 | |
| HOUSTON NATIONAL BANK | B | | | | | | | | | |
| INDIRECT | | 12/04/80 | J | | | | | | 2,712,038 | |
| LOW E HERRICK | D | | | | | | | | | |
| DIRECT | | 11/11/80 | P | | 700 | $38.00 | | | 38,000 | |
| PAYNE ROBERT L | G | | | | | | | | | |
| DIRECT | | 09/17/80 | S | A | | | 186 | $36.25 | 21,844 | |
| INDIRECT | | 09/17/80 | | A | | | | | 20,476 | |
| MEAD CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDFORD BRUCE PAUL | OX | | | | | | | | | |
| DIRECT | | 10/17/80 | T | L | 27 | | | | 11,652 | |
| INDIRECT | | 10/17/80 | | L | | | | | 3,424 | |
| MILLIKEN RUSSELL B | O | | | | | | | | | |
| DIRECT | | 10/31/79 | T | L | 119 | | | | 1,156 | |
| DIRECT | | 10/31/80 | T | A | 167 | | | | 1,323 | |
| VANVLECK JAMES | O | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 273 | | | | 13,328 | |
| INDIRECT | | 10/17/80 | | | | | | | 42 | |
| MEASUREX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLCOX RILEY R | O | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 250 | $9.75 | | | 1,079 | |
| INDIRECT | | 10/23/80 | | L | | | | | 450 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, unit, or transaction no. | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MECHTRON INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASS FREDERICK M | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 271 | $2.75 | | | 5,000 | |
| MEDALIST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHER NORMAN J | CB | | | | | | | | | |
| DIRECT | | 11/02/80 | M | | 12,448 | | | | 52,652 | |
| INDIRECT | | 11/02/80 | | | | | | | 641 | |
| PFD SER B CUM CONV | | | | | | | | | | |
| FISCHER NORMAN J | CB | | | | | | | | | |
| DIRECT | | 11/02/80 | N | | | | 375 | | | |
| MEDIA GEN INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MEDIA GENERAL INC EMPLOYEES | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 2,100 | $30.63 | | | | |
| DIRECT | | 10/31/80 | U | | | | 2,238 | | 761,412 | |
| DIRECT | | 11/30/80 | P | | 3,000 | $32.19 | | | | |
| DIRECT | | 11/30/80 | U | | | | 100 | | 764,312 | |
| MEDSERCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLASS FREDERICK M | D | | | | | | | | | |
| DIRECT | | 09/10/79 | | A | | | | | 54,857 | |
| DIRECT | | 10/15/80 | P | | 31,250 | $1.60 | | | 86,125 | |
| CONV DEB | | | | | | | | | | |
| GLASS FREDERICK M | D | | | | | | | | | |
| DIRECT | | 09/10/79 | P | A | 25,000 | $1,000.00 | | | 25,000 | |
| DIRECT | | 10/15/80 | | | | | | | 25,000 | |
| MEDTRONIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMDAHL BYRDELLE JOHN | C | | | | | | | | | |
| DIRECT | | 10/13/80 | X | L | 3,000 | $18.44 | | | 3,300 | |
| CUDDIHY CHARLES F JR | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | X | L | 8,000 | $18.44 | | | 24,168 | |
| INDIRECT | | 10/09/80 | | L | | | | | 100 | |
| JACOBSEN LOWELL PETER | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 177 | | | | 2,899 | |
| MCFARLIN WHITNEY A | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 310 | | | | 910 | |
| OLSETH DALE R | CD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 754 | | | | 10,338 | |
| INDIRECT | | 09/30/80 | | L | | | | | 720 | |
| PLANCHON GERARD CONSTANT | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 372 | | | | 3,394 | |
| SCHWANTES VERN DAVID | C | | | | | | | | | |
| DIRECT | | 10/01/80 | X | L | 100 | $11.19 | | | 1,020 | |
| SHEARON LAWRENCE W | CX | | | | | | | | | |
| DIRECT | | 06/27/80 | X | L | 250 | $27.13 | | | | |
| DIRECT | | 07/10/80 | Z | L | 250 | | | | | |
| DIRECT | | 09/30/80 | T | L | 250 | | | | 3,696 | |
| MEDUSA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE CO | B | | | | | | | | | |
| DIRECT | | 11/11/80 | P | | 267 | $27.00 | | | 3,038,836 | |
| MEGADATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BACHANA YITZHAK N | CD | | | | | | | | | |
| INDIRECT | | 06/03/80 | 3 | | | | | | 289,700 | |
| MEGO INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABRAMS MARTIN | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 2,000 | $4.75 | | |
| DIRECT | | 10/21/80 | H | L | | | 1,000 | | 267,374 | |
| INDIRECT | | 10/31/80 | | L | | | | | 31,086 | |
| MENTOR CORP MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| NAKONECHNY MICHAEL | D | | | | | | | | | |
| DIRECT | | 10/30/80 | S | L | | | 6,000 | $6.00 | 25,000 | |
| INDIRECT | | 10/30/80 | | L | | | | | 25,000 | |
| SHAFFER BYRON G | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 12,000 | $6.00 | 52,250 | |
| INDIRECT | | 10/13/80 | | L | | | | | 9,000 | |
| MERCANTILE TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAGILL MICHAEL DOUGLAS | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 2,201 | $30.00 | 544 | |
| MCBEE FRANK W JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | L | 100 | $29.25 | | | 1,566 | |
| MERCK & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNLIN DAVID ARNOLD | CX | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 100 | $76.00 | 599 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MEREDITH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONLEY JAMES E | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 1,105 | | | | 3,105 | |
| MEREDITH CORP SAVINGS & INVESTMEN | SH | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 198 | $39.88 | | | 20,909 | |
| MERRY COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURNETT WOODS WANNEMAKER | OX | | | | | | | | | |
| DIRECT | | 10/14/80 | P | L | 4,000 | $10.65 | | | 16,299 | |
| LAUFF HELMUT F | O | | | | | | | | | |
| DIRECT | | 09/30/80 | J | L | 5,000 | $11.25 | | | 20,055 | |
| INDIRECT | | 09/30/80 | | L | | | | | 2,200 | |
| METPATH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OVERMAN MELVIN M | OX | | | | | | | | | |
| DIRECT | | 10/15/80 | T | A | 10,000 | | | | 10,000 | |
| DIRECT | | 11/06/80 | P | | 300 | $34.88 | | | 10,300 | |
| SEAY H W GUY | OX | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $36.00 | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $34.50 | 9,500 | |
| MICHIGAN AVE FINL GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISETT WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 12/29/77 | J | A | 220 | $11.29 | | | 732 | |
| MICHIGAN ENERGY RESOURCES CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUFMAN STEPHEN E | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 1,200 | $14.50 | 3,338 | |
| MICHIGAN FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AHONEN ROY R | D | | | | | | | | | |
| DIRECT | | 11/04/80 | P | | 100 | $11.00 | | | 6,280 | |
| ANDERSON ROBERT E | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 100 | $11.00 | | | 2,600 | |
| COHODAS HOWARD L | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $11.00 | | | 79,427 | |
| COHODAS SAM M | CB | | | | | | | | | |
| DIRECT | | 11/04/80 | P | | 200 | $11.00 | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 11/14/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 11/20/80 | P | | 100 | $11.00 | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $11.00 | | | 179,821 | |
| DAHLEN GUSTAV A | D | | | | | | | | | |
| DIRECT | | 11/04/80 | P | | 100 | $11.00 | | | 30,646 | |
| HERLICH HAROLD N JR | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | I | 100 | | | | 5,249 | |
| LUNGERHAUSEN RICHARD T | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $11.00 | | | 932 | |
| MATTSON ELLWOOD A | OD | | | | | | | | | |
| DIRECT | | 11/04/80 | P | I | 200 | | | | | |
| DIRECT | | 11/13/80 | P | I | 100 | | | | | |
| DIRECT | | 11/14/80 | P | I | 100 | | | | | |
| DIRECT | | 11/20/80 | P | I | 100 | | | | | |
| DIRECT | | 11/21/80 | P | I | 100 | | | | 15,611 | |
| ROSSWAY MELVIN W | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 100 | $11.00 | | | 2,105 | |
| WINTERS JACK A | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $11.00 | | | 300 | |
| MICHIGAN NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEVORE GERALD J | C | | | | | | | | | |
| DIRECT | | 08/21/80 | P | A | 100 | $20.63 | | | 100 | |
| DIRECT | | 11/07/80 | D | | 7 | | | | 107 | |
| KIDLE JOHN M | O | | | | | | | | | |
| DIRECT | | 08/11/80 | S | L | | | 136 | $20.00 | | |
| INDIRECT | | 08/11/80 | | L | | | | | 55 | |
| MICHIGAN NATIONAL BANK EMPLOYEES | SH | | | | | | | | | |
| DIRECT | | 11/07/80 | D | | 64,965 | | | | | |
| DIRECT | | 11/26/80 | P | | 850 | $18.75 | | | | |
| DIRECT | | 11/28/80 | U | | | | 7,503 | | 989,489 | |
| MICHIGAN NATIONAL BANK OF DETROIT | T | | | | | | | | | |
| DIRECT | | 11/07/80 | D | | 35,584 | | | | | |
| DIRECT | | 11/28/80 | P | | 12,596 | $18.86 | | | | |
| DIRECT | | 11/28/80 | U | | | | 973 | | 564,940 | |
| MICHIGAN NATIONAL BANK VALLEY | SH | | | | | | | | | |
| DIRECT | | 11/07/80 | D | | 1,809 | | | | | |
| DIRECT | | 11/28/80 | U | | | | 1,110 | $14.55 | 26,554 | |
| MICHIGAN NATIONAL CORP AFFILIATE | T | | | | | | | | | |
| DIRECT | | 11/07/80 | D | | 41,174 | | | | | |
| DIRECT | | 11/25/80 | P | | 12,930 | $18.78 | | | 653,382 | |
| NORTH METRO PROFIT SHARING TR | SH | | | | | | | | | |
| DIRECT | | 11/07/80 | D | | 2,022 | | | | | |
| DIRECT | | 11/28/80 | U | | | | 850 | | 30,068 | |
| STODDARD STANFORD C | O | | | | | | | | | |
| DIRECT | | 10/16/80 | | L | | | | | 95,344 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Optional report of |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/16/80 | U | L | | | 500 | | 521,031 | |
| MID AMER PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS JESSE G | CO | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 50,000 | $6.00 | | |
| DIRECT | | 10/27/80 | S | | | | 55,000 | $7.69 | 3,135,000 | |
| MID CONTINENT BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNEL CLIFFORD | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 2,145 | $20.00 | | |
| MIDDLE SOUTH UTILS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENNETT GEORGE F | D | | | | | | | | | |
| DIRECT | | 10/27/80 | P | L | 10,000 | $11.88 | | | 20,675 | |
| MICROWAVE PWR DEVICES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREENWALD RICHARD | O | | | | | | | | | |
| DIRECT | | 10/02/80 | X | L | 2,400 | $2.70 | | | 18,157 | |
| INDIRECT | | 10/02/80 | | L | | | | | 1,800 | |
| MIDLAND BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEAMAN IRVING JR | CO | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 2,000 | |
| INDIRECT | | 10/31/80 | P | L | 1,000 | $13.25 | | | 1,000 | |
| INDIRECT | | 11/14/80 | P | | 200 | $12.25 | | | 1,200 | |
| MIDLAND CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ORTHER JOHN R | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 200 | $13.13 | 1,600 | |
| MIDLAND MTG INVS TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| OLNEY FRANK X JR | CT | | | | | | | | | Y |
| DIRECT | | 11/07/80 | N | | | | 1,000 | | | |
| COM | | | | | | | | | | |
| OLNEY FRANK X JR | CT | | | | | | | | | Y |
| DIRECT | | 11/07/80 | M | | 500 | | | | 500 | |
| PFD $0.30 | | | | | | | | | | |
| OLNEY FRANK X JR | CT | | | | | | | | | Y |
| DIRECT | | 11/07/80 | M | | 500 | | | | 500 | |
| MIDWESTERN DISTR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ELLIS DANNY | CB | | | | | | | | | |
| DIRECT | | 10/21/80 | J | L | 25,000 | $4.00 | | | 193,345 | |
| INDIRECT | | 10/03/80 | P | L | 249,300 | $5.06 | | | | |
| INDIRECT | | 10/20/80 | P | L | 5,000 | $5.06 | | | 298,620 | |
| ELLIS WILLA JEAN | CO | | | | | | | | | |
| DIRECT | | 10/21/80 | | L | | | | | 44,320 | |
| INDIRECT | | 10/21/80 | J | L | 24,600 | $4.00 | | | 192,945 | |
| MILLER ED & COMMUNICATIONS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JACOBS TERRY S | D | | | | | | | | | |
| DIRECT | | 01/07/80 | 3 | L | | | | | 5,200 | |
| KING RICHARD L | D | | | | | | | | | |
| DIRECT | | 01/07/80 | 3 | L | | | | | 70,000 | |
| DIRECT | | 01/15/80 | P | L | 1,000 | $4.50 | | | 71,000 | |
| DIRECT | | 07/23/80 | S | L | | | 1,000 | $4.75 | 70,000 | |
| MILLER RUDY M | H | | | | | | | | | |
| DIRECT | | 01/07/80 | 3 | L | | | | | 630,000 | |
| DIRECT | | 11/07/80 | S | | | | 11,230 | $7.88 | 618,770 | |
| MILLER HERMAN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAIR EDWARD MCC | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 7,615 | |
| INDIRECT | | 11/30/80 | | | | | | | 11,698 | |
| IND MKT MKR | | 11/30/80 | P | | 42,272 | $34.50 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 42,737 | $35.01 | 464 | |
| MILLER HENRY S RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| DONOSKY DAVID | T | | | | | | | | | |
| INDIRECT | | 10/17/80 | P | L | 1,000 | $24.00 | | | | |
| INDIRECT | | 10/22/80 | P | L | 550 | $23.75 | | | | |
| INDIRECT | | 10/30/80 | P | L | 550 | $23.75 | | | 79,850 | |
| HSM INC A TEXAS CORPORATION | B | | | | | | | | | Y |
| DIRECT | | 11/07/80 | 3 | | | | | | 128,371 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | 24,200 | |
| MILLER HENRY S JR | T | | | | | | | | | |
| DIRECT | | 10/30/80 | | L | | | | | 1,250 | |
| INDIRECT | | 10/17/80 | P | L | 1,000 | $24.00 | | | | |
| INDIRECT | | 10/22/80 | P | L | 550 | $23.75 | | | | |
| INDIRECT | | 10/30/80 | P | L | 550 | $23.75 | | | 89,425 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MILLER VANCE C | T | | | | | | | | | |
| DIRECT | | 10/30/80 | | L | | | | | 17,650 | |
| INDIRECT | | 10/17/80 | P | L | 1,000 | $24.00 | | | | |
| INDIRECT | | 10/22/80 | P | L | 550 | $23.75 | | | | |
| INDIRECT | | 10/30/80 | P | L | 550 | $23.75 | | | 79,800 | |
| MILTON BRADLEY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRZEMPEK STANLEY J | O | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 2,500 | $11.81 | | | 6,451 | |
| INDIRECT | | 11/17/80 | X | | | | | | 68 | |
| MILTON ROY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAMON EDMUND H | D | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 150 | |
| INDIRECT | | 11/03/80 | P | | 50 | $22.00 | | | 50 | |
| SERFASS EARL J | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 600 | $22.85 | | |
| DIRECT | | 10/23/80 | S | | | | 100 | $23.00 | | |
| DIRECT | | 10/24/80 | S | | | | 300 | $22.13 | 23,326 | |
| INDIRECT | | 10/24/80 | | | | | | | 7,507 | |
| MILWAUKEE WESTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARROLL M E | OD | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 7 | $3.75 | | | 11,972 | |
| DUNCAN J RUSSELL | CB | | | | | | | | | |
| DIRECT | | 01/18/80 | P | A | 5 | $3.00 | | | | |
| DIRECT | | 01/31/80 | P | A | 20 | $3.25 | | | | |
| DIRECT | | 10/23/80 | P | A | 4,500 | $3.63 | | | 58,174 | |
| MINNESOTA MNG & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEARLES JAMES A | C | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 320 | $51.00 | | | 2,820 | |
| INDIRECT | | 11/04/80 | | | | | | | 296 | |
| MINNETONKA LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMMUNITY INVESTMENT ENTERPRISES | B | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 4,500 | $35.00 | 190,000 | |
| MIRACLE REC EQUIP CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROSBY DAVID P | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 2,750 | |
| IND MKT MKR | | 10/31/80 | P | | 2,000 | $3.36 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 1,500 | $3.62 | 880 | |
| MISSION INS GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/10/80 | P | | 10,500 | $33.13 | | | | |
| INDIRECT | | 11/12/80 | P | | 4,100 | $33.25 | | | | |
| INDIRECT | | 11/24/80 | P | | 3,900 | $34.94 | | | | |
| INDIRECT | | 11/25/80 | P | | 5,000 | $35.71 | | | | |
| INDIRECT | | 11/26/80 | P | | 5,000 | $36.50 | | | | |
| INDIRECT | | 11/28/80 | P | | 4,900 | $36.25 | | | 1,566,891 | |
| BRAUN STANLEY | O | | | | | | | | | |
| DIRECT | | 11/18/80 | X | | 562 | $9.82 | | | 1,771 | |
| BRIAN ROBERT E | O | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 600 | $33.69 | 2,342 | |
| REMEGIOS GERALD DENIS | O | | | | | | | | | |
| DIRECT | | 10/29/80 | X | L | 131 | $22.34 | | | 10,911 | |
| DIRECT | | 11/03/80 | P | | 100 | $32.75 | | | | |
| DIRECT | | 11/04/80 | X | | 141 | $8.84 | | | | |
| DIRECT | | 11/14/80 | P | | 25 | $32.58 | | | 11,177 | |
| MISSION INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| HARTWELL JOHN S | T | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 53 | $5.65 | | | | |
| DIRECT | | 11/14/80 | P | | 120 | $5.00 | | | 1,000 | |
| INDIRECT | | 11/14/80 | | | | | | | 819 | |
| LABRECHE GEORGE JOSEPH JR | OT | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 133 | $5.65 | | | | |
| DIRECT | | 11/14/80 | P | | 150 | $5.00 | | | 1,358 | |
| INDIRECT | | 11/14/80 | | | | | | | 10,000 | |
| NELSON WILLIAM E | T | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 600 | |
| INDIRECT | | 11/03/80 | P | | 53 | $5.63 | | | | |
| INDIRECT | | 11/14/80 | P | | 120 | $5.00 | | | 819 | |
| SCOTT CHARLES R | T | | | | | | | | | |
| INDIRECT | | 11/03/80 | P | | 53 | $5.63 | | | | |
| INDIRECT | | 11/14/80 | P | | 120 | $5.00 | | | 942 | |
| WEBB BYRON B JR | T | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 88,200 | |
| INDIRECT | | 11/03/80 | P | | 53 | $5.63 | | | | |
| INDIRECT | | 11/14/80 | P | | 120 | $5.00 | | | 819 | |
| MISSOURI PAC CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, consolidated or aggregated | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| KEMPER JAMES M JR | D | | | | | | | | | |
| INDIRECT | | 11/19/80 | | | | | | | 65,631 | |
| INDIRECT | | 11/19/80 | S | | | | 25,000 | $98.38 | 136,131 | |
| MISSOURI PWR & LT CO | | | | | | | | | | |
| PFD 3.90% | | | | | | | | | | |
| EADS STANLEY B | O | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 20 | $33.00 | | | 97 | |
| LILLESTON JOHN E | OD | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 10 | $33.00 | | | 50 | |
| MITE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MASCO CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/13/80 | 3 | | | | | | 203,600 | |
| MOBIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OLAYAN SULIMAN S | D | | | | | | | | | Y |
| INDIRECT | | 12/01/80 | 3 | | | | | | 200,000 | |
| MOBILE COMMUNICATIONS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 20,000 | $4.88 | | |
| DIRECT | | 11/05/80 | S | | | | 15,000 | $5.00 | | |
| DIRECT | | 11/06/80 | M | | 42,857 | | | | | |
| DIRECT | | 11/18/80 | S | I | | | 50,000 | $5.25 | | |
| DIRECT | | 11/19/80 | S | | | | 50,800 | $5.38 | | |
| DIRECT | | 11/19/80 | M | | 57,142 | | | | | |
| DIRECT | | 11/21/80 | S | | | | 5,000 | $5.50 | | |
| DIRECT | | 11/24/80 | M | | 28,571 | | | | 42,571 | |
| LADIN WILLIAM E JR | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 3,000 | $5.00 | 314,279 | |
| INDIRECT | | 10/15/80 | | L | | | | | 95,250 | |
| PFD SER A | | | | | | | | | | |
| BARRY DANIEL OWEN | B | | | | | | | | | |
| DIRECT | | 11/06/80 | M | | | | 15,000 | | | |
| DIRECT | | 11/19/80 | M | | | | 20,000 | | | |
| DIRECT | | 11/24/80 | M | | | | 10,000 | | | |
| MOBILE GAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARVEY WILLIAM P | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 200 | $8.13 | | | 5,300 | |
| HEARIN WILLIAM J JR | D | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 68,300 | |
| INDIRECT | | 11/03/80 | P | | 6,600 | $8.55 | | | 29,000 | |
| PEEBLES EMORY B | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 1,000 | $7.88 | | | 4,286 | |
| INDIRECT | | 11/07/80 | | | | | | | 500 | |
| MOBILE HOME DYNAMICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| YOUNKIN FLOYD E | H | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 3,840 | $1.50 | | | 96,937 | |
| MODINE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CICKELMAN JOSEPH E | O | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | L | | | | | 4,100 | |
| INDIRECT | | 10/24/80 | T | L | 183 | | | | 1,139 | |
| DOLIGALSKI N L | OD | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 32,484 | |
| INDIRECT | | 10/24/80 | T | | 416 | | | | 3,376 | |
| GUNNERSON R H | O | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 70 | |
| INDIRECT | | 10/24/80 | T | | 130 | | | | 803 | |
| HUGGINS H D | OX | | | | | | | | | Y |
| DIRECT | | 11/19/80 | H | | | | 125 | | 15,168 | |
| INDIRECT | | 10/24/80 | T | | 184 | | | | 2,592 | |
| INDIRECT | | 11/19/80 | G | | 125 | | | | 2,717 | |
| KASDORF DONALD L | OX | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 5,924 | |
| INDIRECT | | 10/24/80 | T | | 257 | | | | 1,578 | |
| PAVLICK WALTER E | O | | | | | | | | | |
| INDIRECT | | 10/24/80 | T | | 153 | | | | 293 | |
| POPP R P | OX | | | | | | | | | Y |
| DIRECT | | 08/22/80 | X | L | 400 | $15.07 | | | 4,700 | |
| DIRECT | | 11/21/80 | X | | 450 | $15.07 | | | 5,150 | |
| INDIRECT | | 10/24/80 | T | | 149 | | | | 685 | |
| INDIRECT | | 11/21/80 | | | | | | | 685 | |
| RICHTER E E | OD | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 33,739 | |
| INDIRECT | | 10/24/80 | T | | 573 | | | | 9,662 | |
| SIMPSON ALEX F | OD | | | | | | | | | Y |
| DIRECT | | 10/24/80 | | | | | | | 4,600 | |
| INDIRECT | | 10/24/80 | T | | 284 | | | | 1,613 | |
| VERHAEGHE ROBERT C | OX | | | | | | | | | |
| DIRECT | | 10/24/80 | | | | | | | 13,236 | |
| DIRECT | | 11/18/80 | X | | 1,000 | $15.07 | | | 14,236 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 10/24/80 | T | | 176 | | | | 926 | |
| INDIRECT | | 11/18/80 | | | | | | | 926 | |
| **MODULINE INTL INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| STRAUGHAN WILLIAM T | O | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 1,000 | $3.25 | | | 1,000 | |
| **MODULAR COMPUTER SYS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANBRECHT WILLIAM | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 15,000 | |
| IND MKT MKR | | 10/31/80 | P | L | 55,850 | $29.28 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 56,160 | $29.34 | 11,633 | |
| **MOLEX INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| POHLMANN HERBERT C | O | | | | | | | | | Y |
| DIRECT | | 11/30/80 | | | | | | | 13,536 | |
| INDIRECT | | 11/30/80 | T | | 10 | | | | 16 | |
| **MONARCH CAP CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILES WILLIAM C JR | OB | | | | | | | | | |
| DIRECT | | 09/18/80 | T | L | 4 | | | | | |
| DIRECT | | 10/07/80 | T | L | 27 | | | | | |
| DIRECT | | 11/06/80 | T | | 5 | | | | | |
| DIRECT | | 11/07/80 | P | | 100 | $19.75 | | | 11,256 | |
| HARRINGTON JR C D | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 100 | $20.38 | | | 100 | |
| **MONARCH TILE MFG INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| CERAMAC AMERICA INC | B | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 195 | $1.00 | | | | |
| DIRECT | | 11/21/80 | P | | 2,106 | $1.09 | | | 1,203,323 | |
| COMPAGNIE GENERALE DE LA CERAMIQU | B | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 195 | $1.00 | | | | |
| DIRECT | | 11/21/80 | P | | 2,106 | $1.09 | | | 1,203,323 | |
| SOCIETE CHIMIQUE ROLTIERE ET | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | J | | 195 | $1.00 | | | | |
| INDIRECT | | 11/21/80 | P | | 2,106 | $1.09 | | | 1,203,323 | |
| **MONFORT COLO INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONFORT RICHARD LEE | C | | | | | | | | | |
| DIRECT | | 07/22/80 | T | L | 5,000 | | | | 424,355 | |
| DIRECT | | 11/21/80 | G | | 100 | | | | 424,455 | |
| **MONMOUTH REAL ESTATE INVT TR** | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| LANDY EUGENE W | GT | | | | | | | | | |
| DIRECT | | 07/10/80 | J | L | 800 | $4.00 | | | 9,300 | |
| INDIRECT | | 11/19/80 | J | | 4,410 | $5.00 | | | 70,507 | |
| **MONEY MGMT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUBECK DAVID H | O | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 43 | | | | 621 | |
| COLBY JULIAN | D | | | | | | | | | |
| DIRECT | | 10/23/80 | 3 | L | | | | | 1,021 | |
| INDIRECT | | 10/23/80 | 3 | L | | | | | 6,000 | |
| DALY RAYMOND E THIRD | DO | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 1,042 | | | | 124,693 | |
| DANDURAND JAMES L | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 736 | | | | 16,201 | |
| FELICETTI RAY A | D | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 431 | | | | 9,206 | |
| MILLINGTON JAMES M | SH | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 127 | | | | 744 | |
| VINOVICH WILLIAM N | O | | | | | | | | | |
| DIRECT | | 10/23/80 | 3 | L | | | | | 1,146 | |
| INDIRECT | | 10/23/80 | 3 | L | | | | | 21,630 | |
| ZONAKIS MICHAEL S | C | | | | | | | | | |
| DIRECT | | 04/30/80 | T | L | 330 | | | | 3,312 | |
| **MONTANA DAKOTA UTILS CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HESKETT DAVID M | CB | | | | | | | | | |
| DIRECT | | 11/17/80 | H | | | | 1,407 | | | |
| DIRECT | | 11/30/80 | T | | 220 | | | | 19,598 | |
| **MONTANA PWR CO** | | | | | | | | | | |
| COM | | | | | | | | | | |
| SULLIVAN ROBERT E | O | | | | | | | | | |
| DIRECT | | 10/24/80 | T | L | 3 | | | | 97 | |
| WOY FRANK V | O | | | | | | | | | |
| DIRECT | | 09/11/80 | S | L | | | 229 | $32.00 | 6 | |
| **MONUMENT ENERGY SVCS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAMON ROBERT E III | D | | | | | | | | | |
| DIRECT | | 10/10/80 | P | L | 5,000 | $16.13 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lot code | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/15/80 | P | L | 2,500 | $16.38 | | | | |
| DIRECT | | 10/20/80 | P | L | 2,500 | $16.38 | | | | |
| DIRECT | | 10/23/80 | P | L | 5,000 | $16.00 | | | 36,000 | |
| INDIRECT | | 10/23/80 | | L | | | | | 80,500 | |
| BROWN JOE E | CD | | | | | | | | | |
| DIRECT | | 02/07/78 | S | L | | | 11,000 | $2.50 | | |
| DIRECT | | 02/22/78 | S | L | | | 24,000 | $2.44 | 120,000 | |
| LANDE NEIL B | D | | | | | | | | | Y |
| DIRECT | | 10/31/80 | | L | | | | | 1,000 | |
| IND MKT MKR | | 10/31/80 | P | L | 4,825 | $15.63 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 5,665 | $15.75 | 310 | |
| MONUMENTAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNNER EDWARD PAUL | C | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 100 | | | | 4,126 | |
| DIRECT | | 11/12/80 | X | | 500 | $9.88 | | | 4,626 | |
| DAVENPORT JOSEPH H JR | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 11,051 | |
| INDIRECT | | 11/17/80 | S | | | | 10,000 | $17.63 | 14,623 | |
| HARRING JOHN ELMER | D | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 625 | $9.88 | | | 625 | |
| HAYES CHARLES L | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,275 | $9.88 | | | 5,854 | |
| WILLS CHARLES FRANCIS | C | | | | | | | | | |
| DIRECT | | 10/28/80 | X | L | 313 | $9.88 | | | 313 | |
| MOORE LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARR DAVID W | D | | | | | | | | | |
| DIRECT | | 11/12/80 | 3 | | | | | | 27,500 | |
| INDIRECT | | 11/12/80 | 3 | | | | | | 240 | |
| 8% CONV SUB DEB DUE 1994 | | | | | | | | | | |
| REA W HAROLD | D | | | | | | | | | |
| DIRECT | | 11/12/80 | 3 | | | | | | $100,000 | |
| INDIRECT | | 11/12/80 | 3 | | | | | | $5,000 | |
| MOORE MCCORMACK RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOANE CARL S | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 250 | $52.00 | | | 400 | |
| MOORE PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF MOORE COLEMAN B | B | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 2,000 | $35.08 | 279,698 | |
| MOR FLO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIDEGUM JAMES E | C | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 2,000 | $13.38 | | |
| GROSSMAN BERNARD I | C | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 2,000 | $11.75 | | | 3,500 | |
| STAAKE JAMES M | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | P | | 4,000 | $12.69 | | | 6,000 | |
| MORAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| APEX HOLDING CO A CORPORATION | B | | | | | | | | | |
| DIRECT | | 12/04/80 | 3 | | | | | | 277,500 | |
| MORAN ENERGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLENN WAYNE E | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | L | 400 | $49.22 | | | 1,020 | |
| DIRECT | | 11/10/80 | Z | | 510 | | | | | |
| HANES JULIANA | C | | | | | | | | | |
| DIRECT | | 10/10/80 | X | L | 270 | $3.66 | | | | |
| DIRECT | | 10/10/80 | X | L | 217 | $13.30 | | | | |
| DIRECT | | 11/10/80 | Z | | 1,155 | | | | 2,310 | |
| INDIRECT | | 11/10/80 | Z | | 204 | | | | 408 | |
| MORGAN JOHN M | CX | | | | | | | | | |
| DIRECT | | 03/04/80 | X | A | 2,696 | $3.38 | | | | |
| DIRECT | | 03/10/80 | X | A | 1,863 | $3.66 | | | 4,559 | |
| DIRECT | | 11/10/80 | Z | L | 4,559 | | | | 9,118 | |
| MOREHOUSE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SIKARADEK EDWARD J | C | | | | | | | | | |
| DIRECT | | 11/09/80 | P | | 200 | $3.75 | | | 285,125 | |
| MORGAN J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN GUARANTY TRUST CO OF NEW Y | T | | | | | | | | | |
| DIRECT | | 10/01/80 | U | | | | 436 | | | |
| DIRECT | | [illegible] | [illegible] | | | | [illegible] | [illegible] | | |
| DIRECT | | 10/13/80 | P | | 3,500 | [illegible] | | | 229,484 | |
| DIRECT | | 11/01/80 | U | | | | 1,[illegible] | | | |
| DIRECT | | 11/03/80 | S | | | | [illegible] | $44.63 | | |
| DIRECT | | 11/07/80 | U | | [illegible] | | | | 222,980 | |
| MORRISON INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgn, intended to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CDM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 11/14/80 | D | | 392 | | | | 20,029 | |
| INDIRECT | | 11/14/80 | D | | 174 | | | | 9,000 | |
| IND MKT MKR | | 10/31/80 | P | L | 11,132 | $11.39 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 11,069 | $11.94 | 15,677 | |
| IND MKT MKR | | 11/30/80 | S | | | | 7,930 | $10.91 | | |
| IND MKT MKR | | 11/30/80 | P | | 7,779 | $10.58 | | | | |
| IND MKT MKR | | 11/30/80 | D | | 331 | | | | 15,857 | |
| MORRISON KNUDSEN INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 630 | |
| IND MKT MKR | | 11/18/80 | P | | 295,000 | $42.55 | | | | |
| IND MKT MKR | | 11/18/80 | S | | | | 295,000 | $44.50 | | |
| MORRISON VELMA V | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | A | | | 500 | $44.00 | | |
| DIRECT | | 10/09/80 | S | A | | | 9,100 | $44.00 | | |
| DIRECT | | 10/10/80 | S | A | | | 6,300 | $44.00 | | |
| DIRECT | | 10/13/80 | S | A | | | 2,800 | $44.00 | | |
| DIRECT | | 10/14/80 | S | A | | | 1,600 | $44.00 | | |
| DIRECT | | 10/16/80 | S | A | | | 2,800 | $44.00 | | |
| DIRECT | | 10/22/80 | S | A | | | 16,900 | $44.07 | 249,558 | |
| MORTGAGE INVS WASH | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| FLETCHER PEYTON B THIRD | C | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $3.50 | | |
| LEMON JAMES P JR | T | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 500 | |
| INDIRECT | | 11/30/80 | | | | | | | 20,800 | |
| IND MKT MKR | | 11/30/80 | P | | 24,504 | $3.65 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 25,000 | $3.75 | 21,109 | |
| STADLER JOHN W | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | B | L | 1,900 | $3.88 | | | 10,000 | |
| MORTON NORWICH PRODS INC DEL | | | | | | | | | | |
| CDM | | | | | | | | | | |
| TAYLOR JOHN P | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 500 | $28.13 | | | 3,000 | |
| DIRECT | | 11/05/80 | P | | 500 | $29.00 | | | 3,500 | |
| MORTON SHOE COS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| SWAN REYER | CO | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 1,084 | $3.50 | | |
| DIRECT | | 11/19/80 | S | | | | 200 | $3.38 | | |
| DIRECT | | 11/20/80 | S | | | | 5,000 | $3.00 | | |
| DIRECT | | 11/25/80 | S | | | | 1,800 | $3.00 | | |
| MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| WEEDEN ALAN N | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 3,750 | $3.25 | 58,085 | |
| MOSINEE PAPER CORP | | | | | | | | | | |
| CDM | | | | | | | | | | |
| BRINER DANIEL G | O | | | | | | | | | |
| DIRECT | | 10/27/80 | T | L | 10,000 | | | | 10,000 | |
| MOTOR CLUB AMER | | | | | | | | | | |
| CDM | | | | | | | | | | |
| GREEN WILLIAM | D | | | | | | | | | |
| DIRECT | | 11/10/80 | J | | 11,750 | $2.75 | | | 104,825 | |
| INDIRECT | | 11/10/80 | | | | | | | 99,500 | |
| MOTOROLA INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| CARR ARTHUR | O | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 2,600 | $80.07 | 12,343 | |
| INDIRECT | | 11/21/80 | | | | | | | 116 | |
| FARRING RONALD JAMES | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 200 | $76.00 | 250 | |
| MUNAMAKER ROBERT JAMIESON | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | L | | | 1,000 | $75.25 | | |
| STUREY JAMES WALKER | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 2,000 | $73.00 | 10,611 | |
| INDIRECT | | 11/13/80 | | | | | | | 60 | |
| MOUNT VERNON MLS INC | | | | | | | | | | |
| CDM | | | | | | | | | | |
| PAMPLIN ROBERT B | D | | | | | | | | | |
| INDIRECT | | 11/13/80 | P | | 500 | $28.75 | | | | |
| INDIRECT | | 11/21/80 | P | | 300 | $29.57 | | | | |
| INDIRECT | | 11/24/80 | P | | 1,000 | $30.00 | | | | |
| INDIRECT | | 11/28/80 | P | | 1,000 | $29.63 | | | 331,982 | |
| INDIRECT | | 11/19/80 | P | | 200 | $28.75 | | | | |
| R B PAMPLIN CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 500 | $28.75 | | | | |
| DIRECT | | 11/21/80 | P | | 300 | $29.50 | | | | |
| DIRECT | | 11/24/80 | P | | 1,000 | $30.00 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgl. intended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/28/80 | P | | 1,000 | $29.83 | | | 221,982 | |
| DIRECT | | 11/10/88 | P | | 200 | $28.75 | | | | |
| MOUNTAIN FUEL SUPPLY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WALKER A H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 221 | $49.07 | | |
| INDIRECT | | 10/15/80 | | L | | | | | 978 | |
| MOUNTAIN STS RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER DAN I | SH | | | | | | | | | |
| DIRECT | | 11/01/80 | H | | | | 6,600 | | | |
| DIRECT | | 11/19/88 | S | | | | 100,000 | $3.18 | 894,447 | |
| MOUNTAIN WEST AIRLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHAPS A JACK | DO | | | | | | | | | |
| DIRECT | | 03/30/80 | | L | | | | | | |
| DIRECT | | 10/01/80 | J | L | 600,000 | $ .15 | | | 1,430,343 | |
| MULTIBANK FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ATHERTON SELWYN I | D | | | | | | | | | |
| DIRECT | | 10/09/80 | X | L | 2,100 | $10.48 | | | | |
| DIRECT | | 10/14/80 | T | L | 33 | | | | 3,674 | |
| GOSMAN ABRAHAM D | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 4,500 | $22.75 | | | | |
| DIRECT | | 11/07/80 | P | | 510 | $23.00 | | | | |
| DIRECT | | 11/11/80 | P | | 8,000 | $23.00 | | | | |
| DIRECT | | 11/18/80 | P | | 318 | $23.25 | | | 336,127 | |
| MUNSINGWEAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 17,000 | $17.50 | | | | |
| DIRECT | | 11/11/80 | P | | 8,000 | $17.50 | | | | |
| DIRECT | | 11/14/80 | P | | 7,000 | $17.50 | | | | |
| DIRECT | | 11/17/80 | P | | 1,000 | $17.50 | | | | |
| DIRECT | | 11/21/80 | P | | 5,000 | $18.25 | | | | |
| DIRECT | | 11/24/80 | P | | 13,000 | $17.88 | | | 214,000 | |
| MUTZ CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FEINBERG ARNOLD | D | | | | | | | | | |
| INDIRECT | | 11/11/80 | S | | | | 1,000 | $6.88 | | Y |
| INDIRECT | | 11/13/80 | S | | | | 3,000 | $7.32 | | |
| INDIRECT | | 11/14/80 | S | | | | 1,000 | $7.75 | | |
| INDIRECT | | 11/17/80 | S | | | | 1,000 | $7.88 | | |
| INDIRECT | | 11/18/80 | S | | | | 1,000 | $8.00 | | |
| INDIRECT | | 11/20/80 | S | | | | 2,000 | $8.00 | 99,208 | |
| MUTZ D U | CO | | | | | | | | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $7.38 | | |
| DIRECT | | 10/16/80 | S | | | | 556 | $7.38 | | |
| DIRECT | | 10/17/80 | S | | | | 1,000 | $7.25 | 206,025 | |
| DIRECT | | 11/14/80 | S | | | | 1,500 | $8.00 | | |
| DIRECT | | 11/18/80 | H | | | | 500 | | 204,025 | |
| PETERSON JOHN D | D | | | | | | | | | |
| DIRECT | | 10/29/80 | H | L | | | 400 | | | |
| DIRECT | | 10/29/80 | P | L | 400 | $7.00 | | | 4,614 | |
| DIRECT | | 12/30/80 | | L | | | | | 4,614 | |
| INDIRECT | | 12/30/80 | | L | | | | | 30,815 | |
| IND MKT MKR | | 10/29/80 | P | L | 12,375 | $7.14 | | | | |
| IND MKT MKR | | 10/29/80 | S | L | | | 13,548 | $7.39 | 1,780 | |
| IND MKT MKR | | 12/30/80 | P | L | 26,268 | $7.74 | | | | |
| IND MKT MKR | | 12/30/80 | S | L | | | 21,946 | $7.94 | 6,102 | |
| RISK FREC J | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 1,000 | $7.25 | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $7.38 | 187,737 | |
| DIRECT | | 11/14/80 | S | | | | 2,000 | $8.00 | | |
| DIRECT | | 11/24/80 | S | | | | 1,172 | $7.88 | 184,565 | |
| WURZMAN ALLEN E | CO | | | | | | | | | |
| INDIRECT | | 10/16/80 | S | | | | 1,000 | $7.38 | | |
| INDIRECT | | 10/17/80 | S | | | | 1,000 | $7.38 | 110,716 | |
| MYLAN LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRACIANO RICHARD A | D | | | | | | | | | |
| DIRECT | | 10/31/80 | S | L | | | 8,432 | $8.03 | 10,000 | |
| PUSKAR MILAN | CO | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,625 | $2.30 | | | 65,625 | |
| SYLVESTER LAWRENCE F | D | | | | | | | | | |
| DIRECT | | 07/20/79 | Z | L | 6,625 | | | | 33,125 | |
| DIRECT | | 11/11/80 | S | | | | 2,000 | $9.65 | | |
| DIRECT | | 11/12/80 | S | | | | 5,000 | $9.58 | | |
| DIRECT | | 11/21/80 | S | | | | 500 | $9.25 | 25,625 | |
| NCH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEVY LESTER A | H | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 5,000 | $26.90 | 1,429,069 | |
| INDIRECT | | 10/16/80 | | L | | | | | 109,278 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NCNB CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CAMERON BRUCE BARCLAY | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 5,000 | $13.00 | | | 55,000 | |
| HAZELTINE LAWRENCE H | G | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 375 | $10.50 | | | 1,103 | |
| KEMP FRANCIS BOLLING | C | | | | | | | | | |
| DIRECT | | 11/25/80 | P | | 39 | $13.25 | | | 9,242 | |
| THOMPSON JAMES WILLIAM | AF | | | | | | | | | |
| DIRECT | | 03/16/79 | J | A | 50 | $11.94 | | | 1,680 | |
| DIRECT | | 08/31/80 | X | L | 640 | $12.43 | | | 2,320 | |
| INDIRECT | | 03/16/80 | J | A | 450 | $11.94 | | | 450 | |
| INDIRECT | | 08/31/80 | | L | | | | | 450 | |
| NCR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCARTHY DANIEL J | G | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 680 | $72.13 | 1,500 | |
| PHELAN ROY L | G | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,962 | $70.00 | 6,000 | |
| NL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER SHELTON | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | L | 300 | $69.25 | | | 1,300 | |
| NN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERRY WILLIAM M | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 4,715 | $18.33 | | | | |
| DIRECT | | 10/30/80 | X | L | 1,582 | $19.08 | | | 35,692 | |
| INDIRECT | | 11/01/80 | | | | | | | 1,500 | |
| CARABELL CHARLES HERBERT | G | | | | | | | | | |
| DIRECT | | 10/28/80 | X | | 300 | $19.08 | | | 379 | |
| DAEHLING DONALD H | G | | | | | | | | | |
| DIRECT | | 10/30/80 | X | L | 878 | $19.08 | | | | |
| DOTY GEORGE E | GX | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 1,896 | $34.36 | | | | |
| DIRECT | | 10/31/80 | X | L | 688 | $35.23 | | | 12,334 | |
| DUBOIS DUANE ROBERT | GX | | | | | | | | | |
| DIRECT | | 10/22/80 | X | | 294 | $16.47 | | | 455 | |
| FALAT ROBERT PAUL | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 1,278 | $35.44 | | | | |
| DIRECT | | 10/30/80 | X | | 475 | $35.42 | | | 4,610 | |
| JEPSON NOEL KIMBALL JR | G | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 292 | $18.33 | | | 1,602 | |
| KLOBASA EDWARD ALAN | C | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 179 | $18.33 | | | 1,833 | |
| INDIRECT | | 10/27/80 | | L | | | | | 687 | |
| KUSKE PAUL W | G | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 471 | $35.42 | | | | |
| MORDY CHARLES EDWARD | G | | | | | | | | | |
| DIRECT | | 10/23/80 | T | L | 177 | | | | | |
| DIRECT | | 10/23/80 | X | L | 662 | $18.33 | | | 3,318 | |
| OYER DAVID L | G | | | | | | | | | |
| DIRECT | | 11/17/80 | X | L | 614 | $18.33 | | | 2,508 | |
| QUANTIUS KENT M | G | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 2,400 | $18.33 | | | 10,989 | |
| TOURVK ALAN ANTHONY | GX | | | | | | | | | |
| DIRECT | | 10/23/80 | X | | 405 | $16.47 | | | | |
| DIRECT | | 10/31/80 | X | | 248 | $15.86 | | | 1,700 | |
| NABISCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ABBOTT W LEE | C | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 873 | $24.82 | | |
| NAPCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STERN ERNEST | G | | | | | | | | | |
| DIRECT | | 11/05/80 | S | L | | | 1,300 | $19.50 | 6,208 | |
| NARDA MICROWAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAVER HAROLD S | G | | | | | | | | | |
| DIRECT | | 10/14/80 | H | L | | | 55 | | | |
| DIRECT | | 10/15/80 | S | L | | | 450 | $24.88 | | |
| DIRECT | | 10/17/80 | S | L | | | 45 | $24.13 | 2,000 | |
| LEIBOWITZ BERNARD | G | | | | | | | | | |
| DIRECT | | 10/14/80 | S | L | | | 490 | $24.75 | 8,790 | |
| INDIRECT | | 10/14/80 | S | L | | | 1,500 | $24.75 | 750 | |
| NASHUA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| RATCHELDER RONALD LEE | CX | | | | | | | | | |
| DIRECT | | 10/27/80 | X | | 600 | $10.88 | | | 608 | |
| CLOUGH CHARLES E | GD | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 200 | $10.88 | | | 9,900 | |
| HORNOR LAWRENCE C | G | | | | | | | | | |
| DIRECT | | 11/17/80 | X | | 140 | $10.88 | | | 5,216 | |
| NATHAN HALP INVT CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, pledged or hypothecated | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| ALPAUGH WALTER C | H | | | | | | | | | |
| DIRECT | | 10/14/80 | 3 | | | | | | 841,506 | |
| CL B | | | | | | | | | | |
| ALPAUGH WALTER C | H | | | | | | | | | |
| DIRECT | | 10/14/80 | 3 | | | | | | 2,713,043 | |
| NATIONAL AVIATION UNDERWRITERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRATZ DAVID W | H | | | | | | | | | |
| INDIRECT | | 11/12/80 | T | | 400 | | | | 216,692 | |
| NATIONAL CAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONSIDINE F W | OD | | | | | | | | | |
| DIRECT | | 10/06/80 | X | L | 7,000 | $9.81 | | | 33,154 | |
| STEITZ RONALD A | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | L | | | 1,000 | $24.00 | 4,000 | |
| STUART ROBERT | OB | | | | | | | | | |
| DIRECT | | 08/05/80 | T | L | 1,016 | | | | 36,293 | |
| DIRECT | | 10/01/80 | P | L | 10,000 | $9.81 | | | 46,293 | |
| INDIRECT | | 08/05/80 | U | L | | | 1,016 | | | |
| INDIRECT | | 10/01/80 | | L | | | | | 117,666 | |
| NATIONAL CENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIDDELL JAMES W | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 181 | $16.50 | | | 2,461 | |
| ROSENMILLER W F D II | D | | | | | | | | | |
| DIRECT | | 08/08/80 | | A | | | | | 21,651 | |
| INDIRECT | | 08/08/80 | U | A | | | 3,279 | | 39,063 | |
| NATIONAL CITY LINES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTRAN CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/18/80 | 3 | L | | | | | 1,791,635 | |
| INDIRECT | | 11/18/80 | 3 | L | | | | | 374,800 | |
| PRATT DOUGLAS M | OB | | | | | | | | | |
| DIRECT | | 11/18/80 | U | | | | 24,300 | | | |
| INDIRECT | | 11/18/80 | U | | | | 5,000 | $20.00 | | |
| SHURTLEFF HUGH C | OD | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 2,000 | $7.38 | | |
| SIMMONS HAROLD C | OD | | | | | | | | | |
| INDIRECT | | 11/18/80 | T | | 1,791,635 | | | | 2,166,435 | |
| NATIONAL COMPUTER SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FENTON JOHN WILLIAM JR | O | | | | | | | | | |
| DIRECT | | 03/10/75 | P | A | 100 | $4.00 | | | 300 | |
| NATIONAL DATA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUCKETT DENNIS E | OX | | | | | | | | | |
| DIRECT | | 02/07/80 | S | L | | | 1,375 | $18.00 | 1,214 | |
| DIRECT | | 05/16/80 | S | L | | | 1,214 | $16.38 | | |
| DIRECT | | 08/04/80 | S | L | | | 231 | $10.36 | 231 | |
| RUSH EUGENE R | SH | | | | | | | | | |
| DIRECT | | 08/15/80 | S | L | | | 1,000 | $21.00 | 376 | |
| NATIONAL DETROIT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONWAY JOSEPH C | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 47 | $27.61 | | | 2,655 | |
| INDIRECT | | 11/14/80 | T | | 4 | $27.61 | | | 3,832 | |
| HELLEMA JULIUS FRANKLIN | O | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 39 | | | | 2,298 | |
| INDIRECT | | 11/30/80 | T | | 17 | | | | 1,149 | |
| NATIONAL DISTILLERS & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHAM F DONALD | O | | | | | | | | | |
| DIRECT | | 08/06/80 | H | A | | | 50 | | 50 | |
| DIRECT | | 08/06/80 | X | A | 270 | | | | 796 | |
| BROPHY FRANCIS L | O | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 808 | | | | 4,868 | |
| FIORAVANTE VICTOR L | O | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 606 | | | | 2,290 | |
| NATIONAL GAS & OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DENISON JOHN B | O | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 3 | $27.00 | | | | |
| DIRECT | | 11/24/80 | P | | 1 | $27.00 | | | | |
| DIRECT | | 12/01/80 | P | L | 1 | $27.63 | | | 100 | |
| NATIONAL GYPSUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN CHARLES R | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 1,650 | | | | 3,186 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL HERITAGE MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HCA INC | B | | | | | | | | | |
| INDIRECT | | 10/31/80 | P | | 1,400 | $5.25 | | | 1,617,715 | |
| NATIONAL MED CARE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHEWS MURRAY R JR | D | | | | | | | | | Y |
| DIRECT | | 10/24/80 | D | L | 5,936 | | | | 11,872 | |
| DIRECT | | 11/18/80 | S | | | | 7,500 | $20.00 | 4,372 | |
| NATIONAL MED ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FITZGERALD E JAMES | D | | | | | | | | | Y |
| DIRECT | | 02/08/80 | S | L | | | 701 | $30.04 | 11,155 | |
| DIRECT | | 04/01/80 | X | A | 7,300 | $15.26 | | | 18,455 | |
| DIRECT | | 09/04/80 | T | L | 325 | | | | 18,780 | |
| INDIRECT | | 04/01/80 | | A | | | | | 325 | |
| NATIONAL MOBILE CONCRETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLANDFORD DONALD WAYNE | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,900 | $6.38 | | |
| JOHNSON RAYMOND L | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,900 | $6.38 | | |
| WEAVER STEPHEN ROY | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 2,000 | $6.38 | | |
| NATIONAL MINE SVC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CSX CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/01/80 | 3 | L | | | | | 1,154,472 | |
| NATIONAL PATENT DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENFELD CHARLES M | D | | | | | | | | | |
| DIRECT | | 09/15/80 | S | L | | | 1,500 | $9.07 | 600 | |
| DIRECT | | 11/11/80 | S | | | | 600 | $10.13 | | |
| NATIONAL SHOES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 19,908 | |
| INDIRECT | | 11/30/80 | | | | | | | 1,044 | |
| IND MKT MKR | | 10/31/80 | P | L | 5,501 | $3.73 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 132 | $4.25 | 13,337 | |
| IND MKT MKR | | 11/30/80 | P | | 2,418 | $3.62 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 3,607 | $3.96 | 12,148 | |
| NATIONAL SHOWMANSHIP SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SPECTOR IRVING | C | | | | | | | | | |
| DIRECT | | 03/25/80 | D | L | 783 | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,050 | $3.13 | 6,576 | |
| NATIONAL SILVER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN MILTON | CB | | | | | | | | | |
| DIRECT | | 10/23/80 | J | L | 6,667 | $3.75 | | | 34,542 | |
| INDIRECT | | 10/23/80 | | L | | | | | 38,640 | |
| NATIONAL TERMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADREANI RAYMOND J | DO | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 290 | | | | | |
| DIRECT | | 11/20/80 | P | L | 700 | $14.00 | | | 44,266 | |
| INDIRECT | | 09/26/80 | P | L | 200 | $13.75 | | | | |
| INDIRECT | | 11/17/80 | P | L | 2,600 | $14.50 | | | 28,485 | |
| ZEIGLER LARRY W | C | | | | | | | | | |
| DIRECT | | 10/16/80 | T | | 290 | | | | 697 | |
| NATIONAL UTILS & INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILBERT ALAN D | D | | | | | | | | | |
| DIRECT | | 11/05/80 | U | | | | 220 | | 300 | |
| INDIRECT | | 11/05/80 | | | | | | | 190 | |
| NATIONAL VALVE & MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIE JAMES H | D | | | | | | | | | |
| DIRECT | | 11/12/80 | | | | | | | 1,300 | |
| INDIRECT | | 11/12/80 | S | | | | 200 | $66.50 | 1,450 | |
| NATOMAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS DANIEL A | D | | | | | | | | | |
| DIRECT | | 10/09/80 | P | A | 500 | $40.00 | | | | |
| DIRECT | | 10/27/80 | P | A | 500 | $37.88 | | | 7,440 | |
| NEO BIONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROCKFORD DAVID R | CD | | | | | | | | | |
| DIRECT | | 09/28/80 | 3 | L | | | | | 1,000,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or Nonexempted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| FRANCIS SAMUEL A | B | | | | | | | | | |
| DIRECT | | 09/28/80 | 3 | L | | | | | 2,008,000 | |
| INDIRECT | | 09/28/80 | 3 | L | | | | | 5,000 | |
| NEUTROGENA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 11/30/80 | P | | 1,114 | $34.00 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 1,105 | $36.00 | 9 | |
| NEVADA NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAMB EDWARD C | B | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | | | | | 58,103 | |
| INDIRECT | | 11/10/80 | P | | 100 | $10.00 | | | 809,946 | |
| NEW AMER FD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SALZMAN GERALD L | O | | | | | | | | | |
| DIRECT | | 10/13/80 | | L | | | | | 15,300 | |
| INDIRECT | | 10/13/80 | P | LI | 50 | | | | 1,845 | |
| NEW ENGLAND GAS & ELEC ASSN | | | | | | | | | | |
| COM SH BEN INT | | | | | | | | | | |
| CHENEY EARL GEORGE | O | | | | | | | | | |
| DIRECT | | 11/01/80 | P | | 98 | $13.56 | | | 861 | |
| NEW HAMPSHIRE JOCKEY CLUB INC | | | | | | | | | | |
| VTG TR CTF 1965 | | | | | | | | | | |
| GILL W RONALD | D | | | | | | | | | |
| INDIRECT | | 10/06/80 | P | L | 525 | $4.13 | | | 525 | |
| NEW JERSEY NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDS J V JR | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | L | 107 | | | | 1,427 | |
| YEH BENJAMIN H | O | | | | | | | | | |
| DIRECT | | 10/15/80 | D | L | 3 | | | | | |
| DIRECT | | 10/22/80 | T | L | 33 | | | | 266 | |
| NEW JERSEY RLTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| OZIAS JAMES R E | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | A | 532 | $1.25 | | | 8,643 | |
| NEW MEXICO & ARIZ LD CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDEWI ELIZABETH M | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 80 | $43.38 | | |
| NEW MEXICO BANQUEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COTE EDWARD TROUTMAN | D | | | | | | | | | |
| INDIRECT | | 11/07/80 | P | | 200 | $28.50 | | | 33,981 | |
| NEW ORLEANS BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLINGER THOMAS | O | | | | | | | | | |
| DIRECT | | 08/06/80 | J | L | 100 | $16.50 | | | 891 | |
| DIRECT | | 10/29/80 | J | L | 309 | $17.50 | | | 1,200 | |
| LEWIS JOHN H | O | | | | | | | | | |
| DIRECT | | 11/10/80 | J | | 266 | $17.50 | | | 296 | |
| STOREY JOSEPH B | D | | | | | | | | | |
| DIRECT | | 10/21/80 | J | L | 40 | $17.50 | | | | |
| DIRECT | | 10/29/80 | J | L | 1,058 | $17.50 | | | 10,000 | |
| NEW PROCESS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHUTTE GILES W | OD | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 200 | $6.75 | 16,840 | |
| DIRECT | | 11/28/80 | S | | | | 500 | $6.00 | 16,340 | |
| INDIRECT | | 11/28/80 | | | | | | | 3,025 | |
| NEW YORK TIMES CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BRAKEFIELD CHARLES BROWN | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 518 | $33.63 | 4,620 | |
| CL B | | | | | | | | | | |
| OCHS ADOLPH S WILL OF | B | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 24,700 | $31.25 | | | 609,634 | |
| NEWCOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGER BARRON G | OD | | | | | | | | | |
| DIRECT | | 12/19/78 | P | L | 8 | $12.84 | | | | |
| DIRECT | | 10/01/79 | P | L | 11 | $10.89 | | | | |
| DIRECT | | 10/26/79 | P | L | 8 | $12.61 | | | | |
| DIRECT | | 11/01/79 | P | L | 6 | $13.25 | | | | |
| DIRECT | | 01/14/80 | P | L | 17 | $14.81 | | | | |
| DIRECT | | 02/01/80 | P | L | 11 | $17.70 | | | | |
| DIRECT | | 02/11/80 | P | L | 5 | $17.00 | | | | |
| DIRECT | | 03/11/80 | P | L | 12 | $16.04 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or tr. | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 05/02/80 | P | L | 8 | $13.25 | | | | |
| DIRECT | | 05/28/80 | P | L | 15 | $13.40 | | | | |
| DIRECT | | 06/26/80 | P | L | 16 | $15.79 | | | | |
| DIRECT | | 08/01/80 | P | L | 12 | $16.26 | | | | |
| DIRECT | | 08/04/80 | P | L | 7 | $16.13 | | | | |
| DIRECT | | 09/02/80 | P | L | 10 | $20.20 | | | | |
| DIRECT | | 09/26/80 | P | L | 9 | $28.24 | | | 2,182 | |
| NEWELL COS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KATZ ROBERT L | D | | | | | | | | 200 | |
| DIRECT | | 11/11/80 | | | | | | | 2,500 | |
| INDIRECT | | 11/11/80 | P | | 1,000 | $11.75 | | | | |
| NEWHALL LD & FARMING CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CUSUMANO GARY M | D | | | | | | | | 10,774 | |
| DIRECT | | 10/07/80 | X | L | 2,000 | $6.97 | | | | |
| NEWPORT ELEC CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| SETTLE LARRY DOUGLAS | D | | | | | | | | 262 | |
| DIRECT | | 10/23/80 | P | L | 10 | $9.63 | | | | |
| NIAGARA MOHAWK PWR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| TERRY JOHN H | D | | | | | | | | 2,000 | |
| DIRECT | | 11/28/80 | | | | | | | 3,431 | |
| INDIRECT | | 11/28/80 | S | | | | 1,000 | $11.38 | | |
| NICKLOS OIL & GAS CO | | | | | | | | | | |
| CCM | | | | | | | | | | |
| NICKLOS ELISABETH O | B | | | | | | | | 200,000 | |
| DIRECT | | 09/23/80 | U | L | | | 13,681 | | | |
| INDIRECT | | 09/23/80 | U | L | | | 162,875 | $37.70 | 899,000 | |
| INDIRECT | | 09/29/80 | T | L | 150,000 | | | | | |
| NICKLOS GORDON E | H | | | | | | | | 749,000 | |
| DIRECT | | 09/23/80 | U | A | | | 161,875 | | | |
| INDIRECT | | 09/23/80 | U | A | | | 13,681 | | 350,000 | |
| INDIRECT | | 09/29/80 | T | A | 150,000 | | | | | |
| NICOLET INSTR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BRUE KEITH EUGENE | B | | | | | | | | 2,300 | |
| DIRECT | | 11/06/80 | S | | | | 400 | $23.19 | | |
| HASELHORST DONALD D | OD | | | | | | | | 171,321 | |
| DIRECT | | 10/10/80 | T | L | 171 | | | | 3,322 | |
| INDIRECT | | 10/10/80 | | L | | | | | | |
| NICOR INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| FISHER THOMAS L | D | | | | | | | | 14 | |
| DIRECT | | 05/01/80 | J | L | 14 | $27.00 | | | 35 | |
| DIRECT | | 11/01/80 | T | | 20 | | | | | |
| GAUTHIER C J | H | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 222 | | | | | |
| DIRECT | | 10/17/80 | H | L | | | 400 | | 8,564 | |
| DIRECT | | 11/03/80 | T | | 207 | | | | | |
| QUIGLEY JOSEPH M | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 29 | | | | | |
| DIRECT | | 11/03/80 | T | | 23 | | | | | |
| NOEL INDS INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| ROSENBERG ABRAHAM | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 500 | $3.00 | | |
| DIRECT | | 11/14/80 | S | | | | 500 | $3.00 | 1,400 | |
| INDIRECT | | 11/14/80 | | | | | | | 370,489 | |
| NORCEN ENERGY RES LTD | | | | | | | | | | |
| CCM | | | | | | | | | | |
| KAYE PETER | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | A | | | 170 | $35.00 | 231 | |
| NORD RES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| CRUFT EDGAR F | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 2,400 | $20.00 | | |
| DIRECT | | 10/02/80 | S | | | | 100 | $20.00 | 187,967 | |
| INDIRECT | | 10/02/80 | | | | | | | 10,333 | |
| LICHTER LEONARD | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | A | | | 2,500 | $20.75 | | |
| DIRECT | | 10/02/80 | S | A | | | 500 | $21.00 | 22,354 | |
| INDIRECT | | 09/17/80 | S | A | | | 1,000 | $19.75 | | |
| INDIRECT | | 09/18/80 | S | A | | | 1,000 | $20.50 | | |
| INDIRECT | | 09/23/80 | S | A | | | 1,000 | $20.50 | 26,9[illegible]4 | |
| PANUSKA GEORGE M | D | | | | | | | | 6[illegible],857 | |
| DIRECT | | 10/01/80 | | | | | 3,250 | $20.00 | 1[illegible]0,230 | |
| INDIRECT | | 10/01/80 | S | | | | | | | |
| ROETTELE DONALD L | D | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 2,000 | $20.00 | | |
| DIRECT | | 09/23/80 | S | L | | | 102 | $20.00 | | |
| DIRECT | | 09/24/80 | S | L | | | 500 | $20.00 | | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. remarks or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/01/80 | S | | | | 896 | $20.00 | 55,321 | |
| INDIRECT | | 10/01/80 | | | | | | | 22,117 | |
| STEINBERGER RICHARD L | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 2,400 | $20.00 | | |
| DIRECT | | 10/02/80 | S | | | | 100 | $20.00 | 30,455 | |
| INDIRECT | | 10/02/80 | | | | | | | 10,728 | |
| **NORIN CORP** | | | | | | | | | | |
| CON DEL | | | | | | | | | | |
| RIKER MARGUERITE N | OD | | | | | | | | | |
| DIRECT | | 07/10/80 | N | L | | | 11,000 | | | |
| INDIRECT | | 07/10/80 | N | L | | | 1,294,704 | | | |
| RISI LOUIS J JR | OD | | | | | | | | | |
| DIRECT | | 07/11/80 | N | L | | | 16,740 | | | |
| INDIRECT | | 10/21/80 | N | L | | | 3,000 | | 2,000 | |
| PFD $1.50 | | | | | | | | | | |
| RISI LOUIS J JR | OD | | | | | | | | | |
| DIRECT | | 09/02/80 | N | L | | | 300 | | | |
| **NORLIN CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| STEVENS F NORTON | CB | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 3,309 | | | | 25,300 | |
| DIRECT | | 11/18/80 | H | | | | 300 | | 25,000 | |
| INDIRECT | | 11/18/80 | | | | | | | 1,000 | |
| **NORTH AMERN COAL CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASHION HERSCHELL A | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 500 | $38.00 | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $41.00 | | |
| DIRECT | | 11/21/80 | S | | | | 500 | $37.44 | 5,020 | |
| MURRAY ROBERT EUGENE | O | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 400 | $37.13 | | | | |
| DIRECT | | 10/24/80 | P | L | 100 | $37.00 | | | 1,550 | |
| DIRECT | | 11/05/80 | P | | 1,500 | $38.50 | | | 50 | |
| **NORTH CAROLINA NAT GAS CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON GLENN E | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 700 | |
| IND MKT MKR | | 10/31/80 | P | L | 175 | $14.09 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 655 | $14.77 | 662 | |
| **NORTH PITTSBURGH TEL CO** | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAUFFMAN RICHARD R | D | | | | | | | | | |
| DIRECT | | 10/06/80 | J | A | 100 | $21.50 | | | | |
| DIRECT | | 10/24/80 | J | A | 340 | $21.50 | | | 1,082 | |
| MIDDLETON ARTHUR E | D | | | | | | | | | |
| DIRECT | | 05/16/80 | Z | L | 2,756 | | | | | |
| DIRECT | | 10/24/80 | J | | 394 | $23.00 | | | 5,908 | |
| **NORTH RIV SECS INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUILDEN IRA | OD | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 128 | $10.50 | | | | |
| DIRECT | | 10/31/80 | P | | 25 | $9.50 | | | 398,428 | |
| INDIRECT | | 10/31/80 | | | | | | | 246,593 | |
| **NORTH WEST TEL CO WIS** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BELL HUGH H | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 100 | $18.62 | | | 1,200 | |
| **NORTHEAST BANCORP INC** | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUNER JULIUS | D | | | | | | | | | |
| DIRECT | | 08/17/79 | J | L | 4,774 | $10.00 | | | 21,844 | |
| DIRECT | | 10/30/80 | J | L | 1,000 | $10.50 | | | | |
| DIRECT | | 10/31/80 | D | L | 1,091 | | | | 23,935 | |
| MOORE LLOYD E | D | | | | | | | | | |
| DIRECT | | 09/18/80 | J | L | 15,913 | $10.50 | | | 18,267 | |
| DIRECT | | 10/31/80 | D | L | 913 | | | | 79,180 | |
| **NORTHEAST ENERGY DEV CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| GARDNER SMITH IAN | H* | | | | | | | | | V |
| DIRECT | | 08/28/80 | K | A | | | 5,845 | $4.50 | 410,435 | |
| DIRECT | | 10/08/80 | K | L | | | 10,000 | $5.50 | 400,435 | |
| **NORTHEAST UTILS** | | | | | | | | | | |
| CON | | | | | | | | | | |
| PERLAND JAMES E | O | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 37 | $8.18 | | | 302 | |
| SWITZER DONALD C | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 6 | $8.18 | | | 2,537 | |
| **NORTHERN TR CORP** | | | | | | | | | | |
| CON | | | | | | | | | | |
| THE NORTHERN TRUST COMPANY AS TRU | T | | | | | | | | | |
| DIRECT | | 11/30/80 | P | | 5,400 | $35.75 | | | | |
| DIRECT | | 11/30/80 | U | | | | 2,999 | | 370,163 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks or footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHROP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| EBNER STANLEY | O | | | | | | | | | |
| DIRECT | | 10/21/80 | X | L | 200 | $35.63 | | | 200 | |
| NORTHWEST BANCORPORATION | | | | | | | | | | |
| CON | | | | | | | | | | |
| BECK DANIEL G | O | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 1,000 | $21.32 | | | 3,366 | |
| CARLSON MYRON C | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 600 | $21.32 | | | 1,800 | |
| DEKREY WILLARD WARREN | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 600 | $21.32 | | | 1,492 | |
| INDIRECT | | 11/06/80 | | | | | | | 108 | |
| GICKERSON JOHN M | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 400 | $21.32 | | | 410 | |
| DOLAN THOMAS E | O | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 600 | $21.32 | | | 1,600 | |
| KRANE ROBERT A | C | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 1,400 | $21.32 | | | 2,100 | |
| PICHE LEROY F | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,000 | $21.31 | | | 2,140 | |
| INDIRECT | | 11/05/80 | | | | | | | 900 | |
| NORTHWESTERN FINL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ROSTAN JOHN PETER THIRD | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 157 | $11.25 | | | 1,478 | |
| NORTHWESTERN STL & WIRE CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOWMAN JOHN W | CB | | | | | | | | | |
| DIRECT | | 10/10/80 | H | | | | 300 | | 72,218 | |
| INDIRECT | | 10/10/80 | T | | 2,900 | | | | 394,285 | |
| NORTON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| DONOVAN LEONARD D | O | | | | | | | | | Y |
| DIRECT | | 10/10/80 | X | | 400 | $12.75 | | | 412 | |
| INDIRECT | | 10/10/80 | | | | | | | 1,012 | |
| FRANCOIS EMILE | O | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 50 | $52.50 | | |
| JEPPSON JOHN | D | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 1,000 | $52.50 | 76,742 | |
| INDIRECT | | 11/20/80 | | | | | | | 62,037 | |
| NUCLEAR DYNAMICS INC ARIZ | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOLTZ KELSEY L | CB | | | | | | | | | Y |
| DIRECT | | 11/13/80 | S | | | | 35,000 | $4.50 | 103,087 | |
| INDIRECT | | 11/13/80 | | | | | | | 250,000 | |
| MCCORMACK W C | O | | | | | | | | | Y |
| DIRECT | | 11/21/80 | S | | | | 6,500 | $6.38 | | |
| PENDERY EUGENE C | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 1,000 | $4.64 | | |
| DIRECT | | 10/14/80 | S | L | | | 1,000 | $4.89 | 15,000 | |
| WALTON JOE F | D | | | | | | | | | |
| DIRECT | | 08/25/80 | | L | | | | | 153,755 | |
| DIRECT | | 11/12/80 | S | | | | 25,000 | $4.13 | 128,755 | |
| INDIRECT | | 08/25/80 | U | L | | | 5,000 | | | |
| NUCLEAR MED SYS INC DEL | | | | | | | | | | |
| CON | | | | | | | | | | |
| IRAN JOSEPH H | H | | | | | | | | | |
| DIRECT | | 08/19/80 | S | L | | | 1,000 | $5.63 | | |
| DIRECT | | 08/21/80 | S | L | | | 500 | $5.50 | | |
| DIRECT | | 08/22/80 | S | L | | | 1,200 | $5.50 | 580,098 | |
| NUCLEAR PHARMACY INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SANCHEZ ROBERT LEE | H | | | | | | | | | |
| DIRECT | | 10/01/80 | U | L | | | 61,539 | | 541,895 | |
| INDIRECT | | 10/01/80 | | L | | | | | 9,000 | |
| NUCOR CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BUSSE KEITH E | O | | | | | | | | | |
| DIRECT | | 10/10/80 | H | | | | 146 | | 3,370 | |
| DIRECT | | 11/13/80 | S | | | | 400 | $71.50 | 2,970 | |
| HAVEKOST RICHARD L | O | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 1,900 | $64.13 | 11,928 | |
| INDIRECT | | 11/06/80 | | | | | | | 220 | |
| SIEGEL SAMUEL | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $64.00 | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $66.88 | | |
| DIRECT | | 11/13/80 | S | | | | 500 | $73.50 | 64,196 | |
| INDIRECT | | 11/13/80 | | | | | | | 4,360 | |
| VANDEKIEFT RICHARD N | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,325 | $72.75 | 23,300 | |
| NUCORP INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, rounded or fractional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| FRANK FREDERICK | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 5,000 | |
| IND MKT MKR | | 11/30/80 | P | | 51,045 | $23.50 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 49,525 | $23.63 | 3,685 | |
| PEARSON ALVIN JERROLD | D | | | | | | | | | Y |
| DIRECT | | 08/22/80 | 3 | L | | | | | 8,800 | |
| THE CIRCLE K CORPORATION | B | | | | | | | | | |
| DIRECT | | 09/26/80 | P | L | 5,000 | $20.50 | | | 1,005,000 | |
| NUGGET OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISCHLOWITZ ALAN | OD | | | | | | | | | |
| DIRECT | | 09/29/80 | T | L | 20,000 | | | | 171,849 | |
| INDIRECT | | 09/29/80 | | L | | | | | 60,000 | |
| NUMAC OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGREGOR WILLIAM S | OD | | | | | | | | | Y |
| DIRECT | | 11/03/80 | P | | 5,000 | $26.44 | | | 5,000 | |
| INDIRECT | | 11/03/80 | P | | 5,000 | $26.44 | | | 779,612 | |
| UNION GAS LIMITED | B | | | | | | | | | |
| DIRECT | | 06/11/80 | 3 | | | | | | 1,000,000 | |
| NUMERAX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| POCHNA PETER T | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 10,000 | $3.88 | | |
| DIRECT | | 10/09/80 | S | | | | 2,500 | $3.75 | 734 | |
| SLIFKA ALAN B | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 10,000 | |
| INDIRECT | | 10/31/80 | | L | | | | | 379,262 | |
| IND MKT MKR | | 10/31/80 | P | L | 3,450 | $4.04 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 1,200 | $4.61 | 3,280 | |
| OEA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBER G R | D | | | | | | | | | |
| DIRECT | | 10/07/80 | P | L | 20 | $9.38 | | | 8,068 | |
| KAFAGAR AHMED C | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | H | L | | | 5,457 | | | |
| DIRECT | | 10/07/80 | P | L | 46 | $9.75 | | | 127,520 | |
| INDIRECT | | 10/07/80 | | L | | | | | 240,600 | |
| O I CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EARLS THOMAS C | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,000 | $7.00 | | | 1,000 | |
| OS GOLD SEED CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUDLEY WAYNE C | CB | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 500 | $4.00 | 2,000 | |
| OAKBROOK CONS INC | | | | | | | | | | |
| PFD SER A $0.60 | | | | | | | | | | |
| SZABO JOSEPH C | CB | | | | | | | | | |
| DIRECT | | 09/19/80 | P | L | 200 | $4.50 | | | | |
| DIRECT | | 09/24/80 | P | L | 200 | $4.50 | | | 1,444 | |
| OAKITE PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT MARGARET M | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 60 | $14.00 | | | 233 | |
| BARNETT ROSEMARY C | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 55 | $14.00 | | | 222 | |
| HEINZELMAN EDWARD JR | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 390 | $14.00 | | | 1,875 | |
| INDIRECT | | 11/14/80 | | L | | | | | 1,150 | |
| HEROUX ROGER R | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 73 | $14.00 | | | 3,000 | |
| JOHNSON OKE I | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 420 | $14.00 | | | 2,737 | |
| ROYES ROBERT E | C | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 265 | $14.00 | | | 265 | |
| SILBERBOGEN PAUL M | O | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 150 | $14.00 | | | 1,246 | |
| INDIRECT | | 11/14/80 | | L | | | | | 360 | |
| SITTMANN WALTER G | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 150 | $14.00 | | | 2,322 | |
| WALLNER M EDWARD | CX | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 235 | $14.00 | | | 2,621 | |
| OCCIDENTAL PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORE ALBERT | D | | | | | | | | | |
| DIRECT | | 11/18/80 | | | | | | | 2,400 | |
| INDIRECT | | 11/18/80 | S | | | | 20,000 | $35.00 | 15,483 | |
| SCHECTER JERROLD L | O | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 500 | $33.47 | | | 500 | |
| INDIRECT | | 11/20/80 | | | | | | | 59 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OCEAN DRILLING & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOH ROBERT H | D | | | | | | | | | |
| INDIRECT | | 11/24/80 | P | | 200 | $48.38 | | | 200 | |
| DAWKINS ENOCH L | O | | | | | | | | | Y |
| DIRECT | | 11/21/80 | X | | 4,000 | $53.13 | | | | |
| DIRECT | | 11/21/80 | K | | | | 4,000 | $53.13 | 1,064 | |
| KELLY HUGH J | OD | | | | | | | | | Y |
| DIRECT | | 11/21/80 | X | | 1,500 | $53.13 | | | | |
| DIRECT | | 11/21/80 | K | | | | 1,500 | $53.13 | 6,044 | |
| KILPATRICK JAMES L | OD | | | | | | | | | Y |
| DIRECT | | 11/21/80 | X | | 8,000 | $53.13 | | | | |
| DIRECT | | 11/21/80 | | | | | 8,000 | $53.13 | 122 | |
| LABORDE ALDEN J | D | | | | | | | | | |
| DIRECT | | 11/05/80 | M | | 18,000 | | | | 374,080 | |
| INDIRECT | | 11/05/80 | | | | | | | 200 | |
| MACGREGOR JOHN R | O | | | | | | | | | |
| DIRECT | | 11/05/80 | M | | 300 | | | | 1,940 | |
| PETTY TERRY D | O | | | | | | | | | Y |
| DIRECT | | 11/21/80 | X | | 4,000 | $53.13 | | | | |
| DIRECT | | 11/21/80 | K | | | | 4,000 | $53.13 | | |
| WEAVER WILLIAM BROOKS | O | | | | | | | | | Y |
| INDIRECT | | 11/21/80 | X | | 4,000 | $53.13 | | | | |
| INDIRECT | | 11/21/80 | K | | | | 4,000 | $53.13 | 224 | |
| OCEAN OIL & GAS CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARPENTER L B | D | | | | | | | | | |
| DIRECT | | 11/05/80 | N | | | | 52 | | | |
| LABORDE ALDEN J | D | | | | | | | | | |
| DIRECT | | 11/05/80 | N | | | | 12,000 | | | |
| OCEANEERING INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAMMELL JAMES G | D | | | | | | | | | |
| INDIRECT | | 07/29/80 | S | L | | | 87,000 | $9.19 | | |
| INDIRECT | | 07/30/80 | S | L | | | 30,000 | $9.63 | | |
| INDIRECT | | 07/31/80 | S | L | | | 10,000 | $9.50 | 619,800 | |
| INDIRECT | | 08/01/80 | S | L | | | 20,000 | $9.50 | | |
| INDIRECT | | 08/04/80 | S | L | | | 10,000 | $9.50 | | |
| INDIRECT | | 08/05/80 | S | L | | | 10,000 | $9.63 | | |
| INDIRECT | | 08/06/80 | S | L | | | 20,000 | $9.69 | | |
| INDIRECT | | 08/07/80 | S | L | | | 55,000 | $10.23 | | |
| INDIRECT | | 08/08/80 | S | L | | | 15,000 | $10.69 | | |
| INDIRECT | | 08/12/80 | S | L | | | 5,000 | $11.38 | | |
| INDIRECT | | 08/13/80 | S | L | | | 5,000 | $11.13 | | |
| INDIRECT | | 08/14/80 | S | L | | | 39,000 | $11.32 | | |
| INDIRECT | | 08/15/80 | S | L | | | 35,000 | $11.92 | | |
| INDIRECT | | 08/21/80 | S | L | | | 15,800 | $12.82 | | |
| INDIRECT | | 08/22/80 | S | L | | | 15,000 | $13.32 | 375,000 | |
| JOHNSON JOHN THOMAS | C | | | | | | | | | Y |
| DIRECT | | 11/11/80 | S | | | | 5,000 | $16.25 | 301,687 | |
| NUYTTEN RENE T | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 5,000 | $18.00 | 71,000 | |
| ROGERS J WESLEY | CO | | | | | | | | | Y |
| DIRECT | | 11/18/80 | S | | | | 4,000 | $18.75 | | |
| WARDWELL EDWARD A | CB | | | | | | | | | Y |
| DIRECT | | 11/14/80 | S | | | | 6,000 | $18.75 | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $18.75 | 1,500 | |
| INDIRECT | | 11/18/80 | | | | | | | 200 | |
| OGDEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TALBOT DUREL J | D | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 800 | $45.50 | 22,400 | |
| OGLEBAY NORTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSON KEITH S | CO | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 7,500 | $17.25 | | | 23,800 | |
| KIRN JOHN JOSEPH | C | | | | | | | | | |
| DIRECT | | 12/01/80 | X | L | 100 | $34.00 | | | 950 | |
| OHIO ART CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KILLGALLON MARTIN L | B | | | | | | | | | |
| DIRECT | | 10/30/80 | | A | | | | | 24,523 | |
| INDIRECT | | 10/29/80 | P | A | 100 | $5.75 | | | | |
| INDIRECT | | 10/30/80 | P | A | 100 | $5.75 | | | 47,675 | |
| OIL DRI CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| GERSHON NORMAN B | CO | | | | | | | | | |
| DIRECT | | 12/11/79 | P | L | 200 | $13.75 | | | 2,700 | |
| OIL INTL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORMAN CHARLES MCKINNEY | D | | | | | | | | | |
| DIRECT | | 08/20/80 | S | L | | | 10,000 | $ .47 | | |
| DIRECT | | 08/21/80 | S | L | | | 10,000 | $ .47 | | |
| DIRECT | | 08/29/80 | S | L | | | 15,000 | $ .42 | 715,000 | |
| DIRECT | | 09/02/80 | S | A | | | 10,000 | $ .44 | | |
| DIRECT | | 09/08/80 | S | A | | | 10,000 | $ .48 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, nonexempt or insider | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/09/80 | S | A | | | 10,000 | $ .48 | | |
| DIRECT | | 09/11/80 | S | A | | | 25,000 | $ .45 | | |
| DIRECT | | 09/12/80 | S | A | | | 30,000 | $ .45 | | |
| DIRECT | | 09/15/80 | S | A | | | 4,000 | $ .45 | | |
| DIRECT | | 09/17/80 | S | A | | | 20,000 | $ .44 | | |
| DIRECT | | 09/22/80 | S | A | | | 15,000 | $ .44 | | |
| DIRECT | | 09/25/80 | S | A | | | 25,000 | $ .43 | | |
| DIRECT | | 09/26/80 | S | A | | | 20,000 | $ .43 | 546,000 | |
| DIRECT | | 10/01/80 | S | L | | | 15,000 | $ .44 | | |
| DIRECT | | 10/02/80 | S | L | | | 40,000 | $ .44 | | |
| DIRECT | | 10/03/80 | S | L | | | 10,000 | $ .70 | 481,000 | |
| OKLAHOMA GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| PARKER WAYNE A | D | | | | | | | | | |
| DIRECT | | 10/27/80 | S | A | | | 900 | $12.63 | 850 | |
| INDIRECT | | 10/27/80 | | A | | | | | 1,800 | |
| STRATTON H DUANE | D | | | | | | | | | |
| DIRECT | | 11/28/80 | T | | 101 | | | | 633 | |
| INDIRECT | | 11/28/80 | | | | | | | 785 | |
| STRECKER A M | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 200 | $12.50 | | | 434 | |
| OLD KENT FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEELER MINER S SECOND | D | | | | | | | | | |
| DIRECT | | 09/23/80 | P | A | 1,200 | $14.38 | | | 6,487 | |
| INDIRECT | | 09/23/80 | | A | | | | | 43,504 | |
| OLD NATL BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOODFELLOW HARRY S | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 2,000 | $22.25 | | |
| DIRECT | | 11/17/80 | S | | | | 5,000 | $22.50 | 12,043 | |
| PATERSON ROBERT L | D | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 1,903 | | | | 6,957 | |
| INDIRECT | | 11/07/80 | T | | 952 | | | | | |
| INDIRECT | | 11/07/80 | U | | | | 2,855 | | 3,114 | |
| OLD REP INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER WILLIAM R | CB | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 2 | $17.00 | | | 19,111 | |
| INDIRECT | | 10/15/80 | | | | | | | 14,308 | |
| OLD STONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNES THEODORE W | OD | | | | | | | | | |
| DIRECT | | 10/20/80 | T | | 21 | | | | 121 | |
| PFD SER A CONV $0.70 | | | | | | | | | | |
| BARNES THEODORE W | OD | | | | | | | | | |
| DIRECT | | 10/20/80 | U | | | | 50 | | | |
| OLSON FARMS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAULLEY EINO A | CD | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 1,100 | $1.75 | | | 3,168 | |
| OMAHA NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOTT WALTER JR | D | | | | | | | | | |
| INDIRECT | | 11/26/80 | P | | 2,500 | $21.50 | | | 75,000 | |
| ONEIDA LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARCELLUS JOHN L JR | O | | | | | | | | | |
| DIRECT | | 09/15/80 | P | A | 1,000 | $23.75 | | | 10,159 | |
| INDIRECT | | 05/12/80 | T | A | 200 | | | | 200 | |
| ONEOK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BANK OF OKLAHOMA TRUSTEE | T | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | L | 329 | $38.63 | | | 5,555 | |
| EMPLOYEE STOCK OWNERSHIP PLAN | SH | | | | | | | | | |
| DIRECT | | 08/31/80 | P | L | 630 | $26.25 | | | 1,206 | |
| ONEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIZER CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 06/25/80 | | L | | | | | 1,305,384 | |
| DIRECT | | 08/30/80 | | L | | | | | 1,305,384 | |
| DIRECT | | 09/30/80 | U | L | | | 1,305,384 | | | |
| HEIZER CORP | B | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 1,305,384 | | | | 1,305,384 | |
| DIRECT | | 10/31/80 | | L | | | | | 305,384 | |
| OPPENHEIMER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS BERT JR | O | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 1,000 | $2.00 | | | 2,022 | |
| OPPENHEIMER SALLY | CB | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 7,000 | | | | 82,841 | |
| INDIRECT | | 10/28/80 | S | L | | | 2,000 | $6.00 | 10,383 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| OPTICAL RADIATION CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GREENBERG JOEL W | B | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 215,000 | |
| INDIRECT | | 11/21/80 | P | | 15 | $16.75 | | | 20 | |
| WOOD RICHARD D | H | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 5,000 | $16.00 | 287,500 | |
| ORBIT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINDSEY FRANK I | G | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 100 | $1.50 | | | 100 | |
| OREGON PORTLAND CEM CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CANDOU INDUSTRIES LTD | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 500 | $65.50 | | | | |
| DIRECT | | 10/21/80 | P | L | 500 | $66.00 | | | | |
| DIRECT | | 10/24/80 | P | L | 500 | $65.00 | | | 120,300 | |
| SAVINGS & THRIFT PLAN FOR EMPLOYE | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 325 | $67.25 | | | | |
| DIRECT | | 10/31/80 | U | L | | | 331 | | 10,678 | |
| ORION CAP CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| STANLEY LEO F | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 1,000 | $12.50 | | | 4,500 | |
| INDIRECT | | 11/24/80 | | | | | | | 1,000 | |
| ORION RESH INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAGOPIAN ROBERT W | D | | | | | | | | | |
| DIRECT | | 12/01/80 | X | L | 245 | $7.99 | | | 1,658 | |
| ROSSITER CHARLES A | G | | | | | | | | | |
| DIRECT | | 12/01/80 | X | L | 245 | $7.99 | | | 11,591 | |
| OSHMANS SPORTING GOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEMOND CHARLES | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 450 | $16.00 | 50 | |
| DIRECT | | 11/19/80 | M | | 50 | | | | 50 | |
| O SULLIVAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CREAMER CHARLES ROBERT JR | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | D | | 2,142 | | | | | |
| DIRECT | | 11/12/80 | H | | | | 34 | | | |
| DIRECT | | 11/24/80 | X | | 500 | $8.56 | | | 6,178 | |
| DIRECT | | 12/01/80 | D | L | 57 | | | | 6,235 | |
| OUTLET CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVEY LEONARD S JR | OX | | | | | | | | | Y |
| DIRECT | | 10/15/80 | X | | 1,000 | $10.75 | | | 6,000 | |
| DICKERSON RANDALL E | OX | | | | | | | | | |
| DIRECT | | 10/27/80 | U | L | | | 375 | | 750 | |
| SUNDLUN BRUCE G | OD | | | | | | | | | Y |
| DIRECT | | 11/21/80 | S | | | | 4,000 | $34.50 | 24,410 | |
| INDIRECT | | 11/21/80 | | | | | | | 237,640 | |
| OWENS CORNING FIBERGLAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRUMTHER MALCOLM PAGE | CX | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 100 | $31.00 | 487 | |
| ROTH ROGER W | O | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 500 | $31.25 | 1,200 | |
| INDIRECT | | 10/16/80 | | L | | | | | 723 | |
| RUDOLPH H A | O | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 91 | | | | 674 | |
| INDIRECT | | 10/16/80 | | L | | | | | 645 | |
| VIDALIS ORESTIS E | CX | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $32.00 | 2,670 | |
| INDIRECT | | 11/05/80 | | | | | | | 1,320 | |
| YUDKIN RICHARD A | C | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $31.00 | 8,000 | |
| INDIRECT | | 11/14/80 | | | | | | | 2,824 | |
| OXFORD 1ST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMPBELL CARL L | D | | | | | | | | | |
| DIRECT | | 09/16/80 | J | L | 300 | $3.67 | | | 300 | |
| DIRECT | | 10/14/80 | P | L | 200 | $6.75 | | | 500 | |
| MORGAN HENRY J | D | | | | | | | | | |
| DIRECT | | 03/10/80 | P | L | 900 | $9.13 | | | 603 | |
| PBA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PITTLUCK HARVEY E | OD | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 226,256 | |
| INDIRECT | | 11/05/80 | P | | 3,000 | $18.00 | | | 79,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Footnotes | Date of transaction | Character | Exc. (exempted) or Nonexempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| PCA INTL INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| KAYDOS WILFRED J | G | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 400 | $11.63 | 15,800 | |
| INDIRECT | | 10/23/80 | | L | | | | | 6,692 | |
| PSA INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GUSAK LAWRENCE ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 3,000 | $32.00 | 500 | |
| SHORTLEY GEORGE M | GX | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 2,700 | $35.00 | | |
| PACIFIC LTG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| RETIREMENT SAVINGS PLANS TRUST FD | T | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 44,121 | $21.68 | | | | |
| DIRECT | | 10/31/80 | U | L | | | 1,184 | | 4,818,340 | |
| PACIFIC RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| BECHEN PETER FOLEY | GT | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 120 | $26.00 | | | | |
| DIRECT | | 11/28/80 | P | | 40 | $26.13 | | | 10,210 | |
| HARTVICKSON LEON MONROE | G | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 80 | $26.07 | | | 4,205 | |
| INDIRECT | | 11/28/80 | | | | | | | 3,202 | |
| LAYMAN JOSEPH SHEARER | D | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 80 | $26.07 | | | 4,705 | |
| SPENCE MARIE ALTA | C | | | | | | | | | |
| DIRECT | | 11/28/80 | P | | 80 | $26.07 | | | 2,405 | |
| INDIRECT | | 11/28/80 | | | | | | | 175 | |
| PACIFIC RES INC HAWAII | | | | | | | | | | |
| CON | | | | | | | | | | |
| NAKAMURA MELVIN M | G | | | | | | | | | |
| DIRECT | | 11/06/80 | J | | | | | | 4,170 | |
| DIRECT | | 11/24/80 | X | | 2,000 | $4.42 | | | 6,170 | |
| PACIFIC SCIENTIFIC CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCALLISTER DECKER G | DO | | | | | | | | | |
| DIRECT | | 10/06/80 | Z | L | 242,723 | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 1,000 | $25.88 | | |
| DIRECT | | 10/23/80 | S | L | | | 2,000 | $27.50 | | |
| DIRECT | | 10/28/80 | S | L | | | 3,000 | $27.00 | | |
| DIRECT | | 10/29/80 | S | L | | | 5,500 | $27.69 | | |
| DIRECT | | 10/30/80 | S | L | | | 500 | $27.25 | 716,170 | |
| DIRECT | | 11/11/80 | S | | | | 10,000 | $29.13 | 706,170 | |
| INDIRECT | | 10/06/80 | Z | L | 7,245 | | | | | |
| INDIRECT | | 10/06/80 | S | L | | | 1,000 | $32.00 | | |
| INDIRECT | | 10/31/80 | S | L | | | 1,000 | $26.97 | 21,735 | |
| INDIRECT | | 11/13/80 | S | | | | 1,000 | $30.63 | | |
| INDIRECT | | 11/18/80 | S | | | | 1,000 | $30.00 | 19,735 | |
| POPE THOMAS J | C | | | | | | | | | |
| DIRECT | | 10/06/80 | Z | L | 3,367 | | | | | |
| DIRECT | | 10/07/80 | J | L | | | 9,000 | $22.50 | 10,684 | |
| PAINE WEBBER INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEIL FRANK ALAN | D | | | | | | | | | |
| DIRECT | | 09/26/80 | J | L | | | | | 14,000 | |
| INDIRECT | | 09/26/80 | J | L | | | | | 45,252 | |
| PFD SER A CONV $1.50 | | | | | | | | | | |
| WEIL FRANK ALAN | D | | | | | | | | | |
| DIRECT | | 09/26/80 | J | L | | | | | 20,000 | |
| INDIRECT | | 09/26/80 | J | L | | | | | 180,682 | |
| JR SUB NT 07/01/1989 | | | | | | | | | | |
| JOHNSTON MICHAEL L J | D | | | | | | | | | |
| INDIRECT | | 01/31/80 | Y | L | 6,000,000 | | | | $6,000,000 | |
| PALL CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| KRAKAUER SIDNEY | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 5,000 | $50.00 | 50,600 | |
| INDIRECT | | 11/18/80 | | | | | | | 13 | |
| KRASNOFF ABRAHAM | GD | | | | | | | | | |
| DIRECT | | 11/24/80 | | | | | | | 82,355 | |
| INDIRECT | | 11/07/80 | S | | | | 300 | $44.63 | | |
| INDIRECT | | 11/10/80 | S | | | | 700 | $44.88 | | |
| INDIRECT | | 11/24/80 | S | | | | 1,000 | $52.76 | 1,450 | |
| PALL DAVID B | CB | | | | | | | | | |
| DIRECT | | 11/24/80 | U | | | | 50 | | | |
| DIRECT | | 11/24/80 | S | | | | 5,000 | $53.40 | | |
| DIRECT | | 11/26/80 | S | | | | 5,000 | $54.04 | 254,744 | |
| INDIRECT | | 11/26/80 | | | | | | | 2,362 | |
| PALM BEACH CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| ODONOGHUE M JOHN | D | | | | | | | | | |
| DIRECT | | 09/25/80 | | L | | | | | 125 | |
| INDIRECT | | 06/28/78 | Y | L | 35 | | | | | |
| INDIRECT | | 07/06/78 | Z | L | 4 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. number of transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/25/80 | S | L | | | 43 | $22.00 | | |
| PALOMAR FINL | | | | | | | | | | |
| COM | | | | | | | | | | |
| OELL GREGORY J | C | | | | | | | | | |
| DIRECT | | 10/22/79 | J | L | | | | | 2,280 | |
| DIRECT | | 11/13/80 | S | | | | 200 | $2.38 | | |
| DIRECT | | 11/14/80 | S | | | | 100 | $2.38 | 2,198 | |
| OWYER KEVIN E | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 229 | | | | 890 | |
| DIRECT | | 10/28/80 | S | L | | | 209 | $2.63 | 681 | |
| PAN AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUCE ROBERT W | D | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 2,140 | $5.24 | | | 7,140 | |
| WILSON JAMES S | D | | | | | | | | | |
| DIRECT | | 10/16/80 | X | L | 1,869 | $5.24 | | | 15,966 | |
| PANHANDLE EASTN PIPE LINE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SEELY DWIGHT H JR | D | | | | | | | | | |
| DIRECT | | 05/30/80 | Z | L | 2,500 | | | | 5,000 | |
| INDIRECT | | 06/30/80 | Y | L | 2,453 | | | | 4,488 | |
| PANTASOTE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUSSELL HARRY A | CB | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 54,660 | |
| INDIRECT | | 09/16/80 | S | L | | | 2,288 | $3.75 | 544,828 | |
| INDIRECT | | 11/17/80 | S | | | | 1,000 | $3.88 | | |
| INDIRECT | | 11/21/80 | G | | 2,000 | | | | | |
| INDIRECT | | 11/21/80 | H | | | | 4,500 | | 543,328 | |
| WYMAN HENRY W | CD | | | | | | | | | |
| DIRECT | | 11/21/80 | H | | | | 6,000 | | 139,758 | |
| INDIRECT | | 11/17/80 | S | | | | 1,000 | $3.88 | | |
| INDIRECT | | 11/21/80 | G | | 2,000 | | | | 119,116 | |
| WYMAN RALPH M | CB | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 261,484 | |
| INDIRECT | | 11/17/80 | S | | | | 1,000 | $3.88 | | |
| INDIRECT | | 11/21/80 | G | | 2,000 | | | | 822,546 | |
| PAPERCRAFT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISH GEORGE H JR | D | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 1,000 | $9.06 | | | 2,237 | |
| PARAMO DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| REEVES ADAM A | CD | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 5,000 | $13.63 | | |
| DIRECT | | 11/10/80 | S | | | | 2,500 | $13.13 | | |
| DIRECT | | 11/11/80 | S | | | | 2,500 | $12.63 | 69,800 | |
| PARGAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN JOHN E | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 1,300 | $23.00 | | |
| DIRECT | | 11/14/80 | S | | | | 23,850 | $21.96 | 70,000 | |
| INDIRECT | | 11/17/80 | S | | | | 1,475 | $22.07 | | |
| INDIRECT | | 11/18/80 | S | | | | 8,950 | $22.25 | | |
| PARK OHIO INDS INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRODY LOUIS CARL | C | | | | | | | | | |
| DIRECT | | 11/13/80 | | | | | | | 1,000 | |
| INDIRECT | | 11/13/80 | U | | | | 75 | | 325 | |
| PARKER DRILLING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LINN JAMES W | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 200 | $62.00 | 2,750 | |
| PARKER PEN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COLLINS ROBERT E | C | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 2,754 | $22.87 | 16,642 | |
| INDIRECT | | 11/05/80 | | | | | | | 22 | |
| SCHAEFER CLARENCE H | C | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,000 | $5.41 | | | 32,298 | |
| ZINSMASTER CHARLES E | C | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 3,603 | $23.38 | 36,892 | |
| PATAGONIA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VONGALEN PERCINANC | B | | | | | | | | | |
| DIRECT | | 10/29/80 | W | L | 3,038 | | | | | |
| DIRECT | | 10/29/80 | P | L | 148,898 | | | | 756,929 | |
| PATRICK PETE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMENS J RICHARD | CD | | | | | | | | | |
| DIRECT | | 01/09/80 | J | A | | | | | 70,358 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Acq. (A) or Disp. (D) | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 08/22/80 | | L | | | | | 20,398 | |
| INDIRECT | | 01/09/80 | J | A | | | | | 2,000 | |
| INDIRECT | | 08/22/80 | | L | | | | | 2,000 | |
| INDIRECT | | 08/25/80 | S | L | | | 350 | $7.13 | 50 | |
| MURDY JOHN W | CX | | | | | | | | | Y |
| DIRECT | | 10/02/80 | S | L | | | 400 | $25.75 | | |
| DIRECT | | 10/03/80 | S | L | | | 400 | $26.00 | 3,403 | |
| PATRICK UBAL E | CO | | | | | | | | | Y |
| DIRECT | | 09/03/80 | S | L | | | 10,000 | $7.00 | 651,501 | |
| DIRECT | | 10/31/80 | | L | | | | | 651,501 | |
| INDIRECT | | 10/31/80 | | L | | | | | 87,409 | |
| SWISTOCK ROBERT J | C | | | | | | | | | Y |
| DIRECT | | 09/23/80 | S | L | | | 1,000 | $25.00 | 4,000 | |
| DIRECT | | 10/14/80 | S | L | | | 1,000 | $28.25 | 3,000 | |
| WTS | | | | | | | | | | |
| PATRICK UBAL E | CO | | | | | | | | | Y |
| DIRECT | | 09/03/80 | S | L | | | 15,000 | $6.88 | | |
| DIRECT | | 09/04/80 | S | L | | | 200 | $6.88 | | |
| DIRECT | | 09/10/80 | S | L | | | 1,600 | $6.88 | | |
| DIRECT | | 09/11/80 | S | L | | | 10,000 | $6.75 | | |
| DIRECT | | 09/19/80 | S | L | | | 53,222 | $6.88 | 35,300 | |
| INDIRECT | | 09/08/80 | S | L | | | 300 | $6.25 | | |
| INDIRECT | | 09/10/80 | S | L | | | 700 | $6.50 | | |
| INDIRECT | | 09/11/80 | S | L | | | 3,000 | $6.79 | | |
| INDIRECT | | 09/19/80 | S | L | | | 59 | $7.75 | 4,000 | |
| PAUL HARRIS STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MODES SCOTT | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | 500 | $3.75 | | |
| DIRECT | | 10/28/80 | S | L | | | 500 | $4.25 | 500 | |
| PAULEY PETE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BABINEAU EDWARD J JR | G | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 300 | $26.98 | 6,207 | |
| INDIRECT | | 10/22/80 | | L | | | | | 1,158 | |
| PAYLESS CASHWAYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GIESEY PATRICK M | C | | | | | | | | | |
| DIRECT | | 12/01/74 | J | L | | | | | 39,564 | |
| DIRECT | | 01/19/76 | S | L | | | 1,000 | $30.75 | | |
| DIRECT | | 01/31/76 | S | L | | | 1,500 | $28.25 | 37,064 | |
| DIRECT | | 06/12/79 | | L | | | | | 37,064 | |
| DIRECT | | 07/28/80 | U | L | | | 2,500 | | 34,564 | |
| INDIRECT | | 06/12/79 | P | L | 5 | $14.50 | | | | |
| INDIRECT | | 07/28/80 | | L | | | | | 5 | |
| STANLEY DAVID | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 6,147 | $13.61 | | |
| IND MKT MKR | | 10/31/80 | P | | 7,670 | $13.62 | | | 78,237 | |
| PEABODY INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BONGIOVANNI N J | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 11,710 | |
| INDIRECT | | 09/30/80 | T | L | 564 | | | | 3,171 | |
| CLAFFEY J M | C | | | | | | | | | |
| INDIRECT | | 07/03/80 | T | A | 2,315 | | | | | |
| INDIRECT | | 09/30/80 | T | A | 234 | | | | 4,987 | |
| CRANSTON GEORGE E | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 232 | | | | 946 | |
| HUNTER HAYS M | D | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 77 | | | | 235 | |
| LINDSAY KENNETH E | D | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 7,463 | |
| INDIRECT | | 09/30/80 | T | L | 364 | | | | 1,856 | |
| MCARTHUR NEOC | C | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 260 | | | | 1,479 | |
| MCCONNAUGHY JOHN | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | | L | | | | | 125,562 | |
| INDIRECT | | 09/30/80 | T | L | 1,863 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 1,291 | | | | | |
| INDIRECT | | 09/30/80 | U | L | | | 2,991 | | 3,694 | |
| INDIRECT | | 09/30/80 | U | L | | | 3,101 | | 3,822 | |
| PEARCE URSTADT MAYER & GREER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| URSTADT CHARLES J | CT | | | | | | | | | |
| DIRECT | | 10/30/80 | J | | 40,000 | $8.66 | | | 40,100 | |
| INDIRECT | | 10/30/80 | | | | | | | 127,707 | |
| PEGASUS INCOME & CAP FD INC | | | | | | | | | | |
| INCOME SH | | | | | | | | | | |
| MOONCE CALVIN SCOTT | B | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | | | | | 13,500 | |
| INDIRECT | | 04/10/80 | J | | | | | | 3,500 | |
| CAPITAL SH | | | | | | | | | | |
| MOONCE CALVIN SCOTT | B | | | | | | | | | |
| DIRECT | | 04/10/80 | J | | | | | | 5,839 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted by Rule | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PENGO INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILSON R KEITH | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 100 | $29.00 | | |
| DIRECT | | 11/18/80 | H | | | | 100 | | 800 | |
| PENINSULA RES CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRYANT FRANK L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 100 | |
| IND MKT MKR | | 10/31/80 | S | L | | | 39,070 | $24.76 | | |
| IND MKT MKR | | 10/31/80 | P | L | 37,090 | $24.96 | | | | |
| PENN CENT CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DICKER RICHARD | CO | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 38 | | | | 3,435 | |
| LUDWIG WILLIAM F | D | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 8 | | | | 259 | |
| PENN DAIRIES INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| HERR MICHAEL E | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 150 | $5.38 | | | 150 | |
| PENN PAC CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEZAK DANIEL S | CO | | | | | | | | | |
| DIRECT | | 08/21/79 | S | L | | | 75,000 | $1.88 | 360,019 | |
| DIRECT | | 04/09/80 | S | L | | | 10,000 | $3.10 | | |
| DIRECT | | 04/22/80 | U | L | | | 21,402 | | 371,421 | |
| DIRECT | | 06/26/80 | S | L | | | 1,700 | $2.44 | 369,721 | |
| DIRECT | | 07/11/80 | S | L | | | 3,000 | $2.56 | | |
| DIRECT | | 07/29/80 | S | L | | | 5,000 | $2.31 | 319,221 | |
| DIRECT | | 08/20/80 | S | L | | | 5,000 | $2.19 | | |
| DIRECT | | 08/21/80 | S | L | | | 6,800 | $2.19 | 301,421 | |
| DIRECT | | 10/08/80 | S | L | | | 15,000 | $2.69 | | |
| DIRECT | | 10/10/80 | S | L | | | 7,000 | $2.88 | | |
| DIRECT | | 10/14/80 | S | L | | | 12,000 | $2.81 | | |
| DIRECT | | 10/17/80 | S | A | | | 10,000 | $2.68 | | |
| DIRECT | | 10/21/80 | S | A | | | 5,000 | $2.81 | 250,421 | |
| DIRECT | | 10/22/80 | S | L | | | 2,000 | $2.94 | 269,421 | |
| DIRECT | | 11/12/80 | S | | | | 12,000 | $2.31 | | |
| DIRECT | | 11/13/80 | S | | | | 5,000 | $2.31 | | |
| DIRECT | | 11/17/80 | S | | | | 20,000 | $2.75 | 213,421 | |
| WOLAS HERBERT | D | | | | | | | | | |
| DIRECT | | 02/25/80 | J | L A | | | | | 50,000 | |
| INDIRECT | | 02/25/80 | J | L A | | | | | 50,991 | |
| PENNSYLVANIA ENTERPRISES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| JONES ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 250 | $14.00 | | | 500 | |
| STEARNS GEORGE L SECOND | D | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $13.65 | | | 618 | |
| PENRIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LAMBDIN WILLIAM S | CX | | | | | | | | | |
| DIRECT | | 11/17/80 | S | L | | | 1,000 | $13.69 | | |
| PENTAIR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WINN JAMES W | C | | | | | | | | | |
| DIRECT | | 10/07/80 | T | L | 31 | | | | 14,135 | |
| PENNZOIL CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| BOVAIRD WILLIAM J | D | | | | | | | | | |
| DIRECT | | 11/20/80 | M | | 448 | | | | | |
| INDIRECT | | 11/20/80 | M | | 71,770 | | | | | |
| INDIRECT | | 11/20/80 | U | | | | 652,500 | | 78,133 | |
| COLEMAN GEORGE L | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 72,217 | | | | 134,067 | |
| INDIRECT | | 11/12/80 | U | | | | 652,500 | | 12,612 | |
| FLINT C W JR | D | | | | | | | | | |
| INDIRECT | | 11/12/80 | T | L | 72,217 | | | | | |
| INDIRECT | | 11/12/80 | U | L | | | 66,053 | | 77,152 | |
| JOHNSON LELAND F | D | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 9,752 | $51.75 | | | | |
| DIRECT | | 11/21/80 | H | | | | 3,730 | | 176,162 | |
| INDIRECT | | 11/21/80 | | | | | | | 264,487 | |
| PATE JAMES LEONARD | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,597 | $10.71 | | | 1,597 | |
| INDIRECT | | 11/10/80 | | | | | | | 413 | |
| WARREN THOMAS W | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 3,913 | $52.69 | | | | |
| DIRECT | | 11/06/80 | U | | | | 1,000 | | 26,154 | |
| INDIRECT | | 11/06/80 | T | | 1,000 | | | | 16,056 | |
| PEOPLES BKG CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, conditional or [illegible] | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RITTMUELLER FRANKLIN | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | P | | 90 | 811.00 | | | 1,459 | |
| PEOPLES DRUG STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARENSMEYER ROBERT M | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 34 | | | | | |
| DIRECT | | 11/24/80 | X | | 1,510 | $9.25 | | | 3,056 | |
| BARKAN LEONARD | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 34 | | | | 4,927 | |
| EISENBERG DAVID H | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 28 | | | | 941 | |
| FANTLE SHELDON H | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 68 | | | | 150,586 | |
| INDIRECT | | 11/03/80 | | | | | | | 69,864 | |
| FORMAN DAVID C | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 4 | | | | 123 | |
| FULLERTON DONNELL R | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 4 | | | | 177 | |
| JONES WILLIAM RICHARD | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 4 | | | | 484 | |
| DIRECT | | 11/03/80 | T | | 5 | | | | 489 | |
| KANE JAMES MICHAEL | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 4 | | | | 611 | |
| MAHONN MARY M | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 1 | | | | 14 | |
| PHARES MORRIS ROBERT | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 2 | | | | 63 | |
| POLLARD JOSEPH A | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 20 | | | | 522 | |
| SCHUMAN RICHARD | CX | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 37 | | | | 28,645 | |
| INDIRECT | | 11/03/80 | | | | | | | 3,800 | |
| SCHWARZ JAMES M | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 11 | | | | 354 | |
| SIMON NICHOLAS J | CX | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 43 | | | | 632 | |
| WILSON JERRY V | C | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 29 | | | | 1,150 | |
| PEP BOYS MANNY MOE & JACK | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSEN EDWARD H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | H | L | | | 420 | | 7,000 | |
| INDIRECT | | 02/29/80 | U | L | | | 7,732 | | 13,094 | |
| INDIRECT | | 08/20/80 | U | L | | | 7,976 | | 20 | |
| INDIRECT | | 10/15/80 | | L | | | | | 20 | |
| PERMEATOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORCHARDT WERNER S | D | | | | | | | | | |
| DIRECT | | 09/21/80 | S | L | | | 1,532 | 46.13 | 15,000 | |
| PETRIE STORES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRIE MILTON J | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,000 | $30.88 | | |
| DIRECT | | 10/08/80 | S | | | | 1,000 | $33.63 | | |
| DIRECT | | 10/10/80 | S | | | | 700 | $33.00 | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $33.50 | | |
| DIRECT | | 10/16/80 | S | | | | 1,000 | $34.25 | | |
| DIRECT | | 10/17/80 | S | | | | 300 | $34.25 | | |
| DIRECT | | 10/20/80 | S | | | | 1,200 | $33.63 | | |
| DIRECT | | 10/21/80 | S | | | | 1,000 | $34.00 | | |
| DIRECT | | 10/22/80 | S | | | | 200 | $33.25 | | |
| DIRECT | | 10/24/80 | S | | | | 3,500 | $33.63 | | |
| DIRECT | | 10/27/80 | S | | | | 1,000 | $33.25 | | |
| DIRECT | | 10/29/80 | S | | | | 2,700 | $32.88 | | |
| DIRECT | | 10/30/80 | S | | | | 1,000 | $32.50 | | |
| DIRECT | | 10/31/80 | S | | | | 1,700 | $33.00 | 8,434,640 | |
| INDIRECT | | 10/31/80 | | | | | | | 21,864 | |
| PETRO LEWIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRAWLEY DAVID A | CD | | | | | | | | | |
| DIRECT | | 10/13/80 | S | L | | | 9,549 | $43.25 | | |
| DIRECT | | 10/20/80 | U | L | | | 5,549 | | 83,868 | |
| STRAWN A R | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | A | 7,109 | | | | 14,218 | |
| PETRO SILVER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JENSEN GERALD L | H | | | | | | | | | |
| DIRECT | | 12/02/80 | S | L | | | 25,000 | $ .38 | 6,172,649 | |
| PETROLANE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WADE F RUSSELL | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | A | | | 2,000 | $44.00 | 83,030 | |
| PETROLEUM EQUIP TOOLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, special or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON & LINDLEY INC | B | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 6,000 | $40.90 | | |
| DIRECT | | 10/07/80 | S | L | | | 10,500 | $40.17 | | |
| DIRECT | | 10/08/80 | S | L | | | 1,500 | $39.75 | | |
| DIRECT | | 10/10/80 | S | L | | | 3,000 | $38.50 | | |
| DIRECT | | 10/13/80 | S | L | | | 9,000 | $38.68 | 954,510 | |
| RANKIN LARRY LOYD | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 250 | $45.38 | 6,000 | |
| PETTIBONE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACHEPOHL GARY R | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,800 | $24.75 | 2,078 | |
| PHELPS DODGE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOOLICK RICHARD TERRENCE | D | | | | | | | | | |
| DIRECT | | 11/24/80 | T | | 1,200 | $32.50 | | | | |
| DIRECT | | 11/24/80 | U | | | | 980 | | 1,120 | |
| INDIRECT | | 11/24/80 | | | | | | | 200 | |
| MUNROE GEORGE B | CB | | | | | | | | | |
| DIRECT | | 11/25/80 | T | | 5,000 | $24.38 | | | | |
| DIRECT | | 11/25/80 | U | | | | 4,170 | | 2,230 | |
| INDIRECT | | 11/25/80 | | | | | | | 700 | |
| SMITH ROGER C | O | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 388 | $33.00 | | | | |
| DIRECT | | 11/24/80 | T | | 612 | | | | | |
| DIRECT | | 11/24/80 | U | | | | 500 | | 1,000 | |
| WARREN RENNY D | O | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 10 | $33.00 | | | | |
| DIRECT | | 11/24/80 | T | | 390 | | | | | |
| DIRECT | | 11/24/80 | U | | | | 318 | | 82 | |
| PHILADELPHIA ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVERETT JAMES L | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 16 | | | | 4,078 | |
| GAVET MARTIN F | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 39 | | | | 9,560 | |
| HARRISON ROBERT D | O | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 31 | | | | 2,201 | |
| MCLAUGHLIN JOSEPH J | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 16 | | | | 3,362 | |
| PHILIP MORRIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEISSMAN GEORGE | CB | | | | | | | | | |
| DIRECT | | 10/29/80 | | L | | | | | 142,150 | |
| INDIRECT | | 10/29/80 | S | L | | | 950 | $42.00 | 9,900 | |
| PIC N SAVE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHROMAN SUSAN E | B | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 43,043 | |
| INDIRECT | | 10/08/80 | S | L | | | 550,000 | $37.25 | 1,428,608 | |
| FRANKEL ARTHUR | GD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 55,000 | $37.25 | 163,000 | |
| INDIRECT | | 10/16/80 | | L | | | | | 85,000 | |
| INDRA A PARTNERSHIP | B | | | | | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 550,000 | $37.25 | 1,428,608 | |
| ZIMMERMAN MARC S | B | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 43,043 | |
| INDIRECT | | 10/08/80 | S | L | | | 550,000 | $37.25 | 1,428,608 | |
| ZIMMERMAN SUTARY B | B | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 43,043 | |
| INDIRECT | | 10/08/80 | S | L | | | 550,000 | $37.25 | 1,428,608 | |
| ZIMMERMAN WILLIAM | B | | | | | | | | | |
| INDIRECT | | 10/08/80 | S | L | | | 550,000 | $37.25 | 1,644,656 | |
| PICCADILLY CAFETERIAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORE GARY E | SH | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 100 | $15.75 | | |
| PIEDMONT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNTER THOMAS WILSON | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 100 | $15.00 | | | 1,250 | |
| MCCOY ROBERT FRANK | D | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 200 | $15.00 | | | 6,712 | |
| PIEDMONT NAT GAS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAXHEIM JOHN H | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | P | L | 364 | $20.88 | | | 952 | |
| PINEHURST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANE OREN E | C | | | | | | | | | Y |
| DIRECT | | 10/28/80 | X | | 10,063 | $1.19 | | | 10,063 | |
| PATTON LAWRENCE H | C | | | | | | | | | Y |
| DIRECT | | 11/21/80 | P | | 1,000 | $6.25 | | | 1,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, amended, transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| POWERS GEORGE MARSHALL | D | | | | | | | | | |
| DIRECT | | 10/24/78 | X | L | 18,063 | $1.19 | | | 24,650 | |
| DIRECT | | 11/21/80 | K | | | | 18,063 | $ .34 | 6,587 | |
| SOBIESKI JAMES L | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 2,000 | $6.13 | | | | |
| DIRECT | | 11/20/80 | P | | 2,000 | $6.13 | | | 5,100 | |
| PIONEER INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 140 | | | | | |
| DIRECT | | 11/07/80 | T | | 2,135 | | | | 1,464,396 | |
| PIONEER TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANNER THOMAS J | D | | | | | | | | | |
| DIRECT | | 10/13/80 | P | L | 300 | $3.25 | | | | |
| DIRECT | | 10/15/80 | P | L | 500 | $3.50 | | | 2,500 | |
| PITTSTON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANTON MARK J | D | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 200 | $27.25 | | | 500 | |
| INDIRECT | | 11/26/80 | | | | | | | 105 | |
| CAMICIA NICHOLAS T | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | X | L | 13,665 | $18.34 | | | 107,474 | |
| DIRECT | | 11/20/80 | H | L | | | 500 | | 106,974 | |
| INDIRECT | | 11/20/80 | | L | | | | | 10,626 | |
| PITTWAY CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| STANDARD SHARES INC | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 300 | $34.00 | | | | |
| INDIRECT | | 10/01/80 | P | | 300 | $34.00 | | | | |
| INDIRECT | | 10/02/80 | P | | 200 | $33.88 | | | | |
| INDIRECT | | 10/02/80 | P | | 200 | $33.88 | | | | |
| INDIRECT | | 10/03/80 | P | | 300 | $34.00 | | | | |
| INDIRECT | | 10/09/80 | P | | 300 | $35.13 | | | | |
| INDIRECT | | 10/09/80 | P | | 300 | $35.13 | | | | |
| INDIRECT | | 10/16/80 | P | | 300 | $35.13 | | | | |
| INDIRECT | | 10/16/80 | P | | 300 | $35.13 | | | | |
| INDIRECT | | 10/17/80 | P | | 12,500 | $35.13 | | | | |
| INDIRECT | | 10/17/80 | P | | 12,500 | $35.13 | | | | |
| INDIRECT | | 10/29/80 | P | | 400 | $35.25 | | | | |
| INDIRECT | | 10/29/80 | P | | 400 | $35.25 | | | | |
| INDIRECT | | 10/30/80 | P | | 400 | $35.13 | | | 2,002,900 | |
| INDIRECT | | 10/30/80 | P | | 400 | $35.13 | | | 2,002,900 | |
| PLANNING RESH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LITTLE JACK C | CD | | | | | | | | | Y |
| DIRECT | | 10/03/80 | S | A | | | 26,890 | $9.62 | | |
| DIRECT | | 10/03/80 | S | A | | | 26,890 | $9.63 | | |
| VOORHEES ALAN M | D | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 2,000 | $11.50 | | |
| DIRECT | | 11/26/80 | S | | | | 9,600 | $11.94 | 230,847 | |
| PLAYBOY ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMERSON WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 100 | $14.88 | | | 100 | |
| LOWNES VICTOR A | CD | | | | | | | | | Y |
| DIRECT | | 09/02/80 | S | L | | | 1,300 | $15.75 | | |
| DIRECT | | 09/03/80 | S | L | | | 2,000 | $16.13 | | |
| DIRECT | | 09/09/80 | S | L | | | 1,000 | $16.25 | | |
| DIRECT | | 09/11/80 | S | L | | | 1,800 | $17.25 | | |
| DIRECT | | 09/16/80 | S | L | | | 2,000 | $17.25 | | |
| DIRECT | | 09/23/80 | S | L | | | 200 | $17.25 | | |
| DIRECT | | 09/30/80 | S | L | | | 2,000 | $15.38 | 21,200 | |
| ROSENZWEIG RICHARD S | CD | | | | | | | | | Y |
| DIRECT | | 10/24/80 | S | L | | | 100 | $15.00 | | |
| DIRECT | | 10/27/80 | S | L | | | 2,000 | $14.88 | | |
| DIRECT | | 10/28/80 | S | L | | | 1,500 | $15.00 | | |
| DIRECT | | 10/31/80 | S | L | | | 1,800 | $14.94 | 51,350 | |
| PLY GEM INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOWARD SOL | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 500 | $7.50 | 50,178 | |
| PLYMOUTH RUBR INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| BARGAINING UNIT PENSION FUND | SH | | | | | | | | | |
| DIRECT | | 08/20/80 | P | L | 200 | $2.25 | | | | |
| DIRECT | | 08/27/80 | P | L | 100 | $2.25 | | | | |
| DIRECT | | 09/04/80 | P | L | 100 | $2.25 | | | | |
| DIRECT | | 09/05/80 | P | L | 100 | $2.25 | | | | |
| DIRECT | | 09/11/80 | P | L | 500 | $2.25 | | | | |
| DIRECT | | 09/25/80 | S | L | | | 200 | $3.75 | | |
| DIRECT | | 09/25/80 | | L | | | 200 | $3.75 | 800 | |
| DIRECT | | 10/20/80 | S | L | | | 1,000 | $3.75 | | |
| DIRECT | | 10/20/80 | S | L | | | 800 | $3.75 | 10,821 | |
| DIRECT | | 10/22/80 | P | L | 200 | $3.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/27/80 | P | L | 200 | $3.75 | | | | |
| DIRECT | | 10/29/80 | P | L | 600 | $3.75 | | | 3,450 | |
| PNEURO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| VESELY WILLIAM J | D | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 170 | $46.13 | | |
| POE & ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MALEY GEORGE H | D | | | | | | | | | |
| DIRECT | | 11/01/80 | 3 | L | | | | | 58,823 | |
| POGO PRODUCING CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| KEMPNER JAMES C | G | | | | | | | | | |
| INDIRECT | | 10/16/80 | P | L A | 19 | $10.00 | | | $19,000 | |
| LIEDTKE WILLIAM C JR | GB | | | | | | | | | |
| INDIRECT | | 10/23/80 | P | L | 250 | $10.00 | | | $250 | |
| PONDEROSA SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CBRYAN JOHN RAYMOND | D | | | | | | | | | Y |
| DIRECT | | 11/20/80 | X | | 1,000 | $7.81 | | | 3,700 | |
| INDIRECT | | 11/20/80 | | | | | | | 1,600 | |
| PORTER H K INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUNT ROY A JR | D | | | | | | | | | |
| DIRECT | | 09/08/80 | P | L | 200 | $75.00 | | | 1,267 | |
| INDIRECT | | 09/08/80 | | L | | | | | 830 | |
| PORTLAND GEN ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON WLLLACE ERIC | G | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 33 | | | | 1,091 | |
| WILLIAMS J L | GB | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 546 | |
| INDIRECT | | 11/05/80 | P | | 100 | $12.25 | | | 100 | |
| POSSIS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBINSON JOHN P | D | | | | | | | | | |
| DIRECT | | 10/17/80 | | L | | | | | 1,200 | |
| IND MKT MKR | | 10/06/80 | P | L | 400 | $7.25 | | | | |
| IND MKT MKR | | 10/17/80 | S | L | | | 100 | $6.75 | 679 | |
| POST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TORINUS JOHN B | GD | | | | | | | | | |
| INDIRECT | | 10/06/80 | P | A | 700 | $16.00 | | | 15,080 | |
| POTOMAC EDISON CO | | | | | | | | | | |
| PFD $3.60 | | | | | | | | | | |
| HORST PAUL M JR | G | | | | | | | | | |
| DIRECT | | 11/26/80 | J | L | 40 | $24.00 | | | 137 | |
| POTOMAC ELEC PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOBBS GEORGE | D | | | | | | | | | |
| DIRECT | | 10/17/80 | U | | | | 1,900 | | 10,000 | |
| INDIRECT | | 06/30/80 | T | L | 40 | | | | | |
| INDIRECT | | 09/30/80 | T | L | 47 | | | | | |
| INDIRECT | | 10/17/80 | T | | 1,900 | | | | | |
| INDIRECT | | 10/29/80 | T | | 88 | | | | 13,861 | |
| THOMPSON W REID | GB | | | | | | | | | |
| DIRECT | | 03/29/80 | T | L | 7 | | | | | |
| DIRECT | | 04/15/80 | T | L | 104 | | | | | |
| DIRECT | | 04/30/80 | T | L | 6 | | | | | |
| DIRECT | | 06/30/80 | D | L | 23 | | | | | |
| DIRECT | | 06/30/80 | T | L | 20 | | | | | |
| DIRECT | | 07/31/80 | T | L | 13 | | | | | |
| DIRECT | | 08/28/80 | T | L | 14 | | | | | |
| DIRECT | | 09/30/80 | D | L | 158 | | | | | |
| DIRECT | | 09/30/80 | T | L | 38 | | | | 6,116 | |
| INDIRECT | | 09/16/80 | P | L | 100 | $12.75 | | | 100 | |
| POWER TEST CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN LOUIS | G | | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 15 | | | | | |
| DIRECT | | 10/29/80 | D | | 735 | | | | 15,452 | |
| DEFOREST GEORGE E | G | | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 15 | | | | | |
| DIRECT | | 10/29/80 | D | | 157 | | | | 3,323 | |
| HOCKLER CHARLES E | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | A | 100 | $14.25 | | | 6,410 | |
| DIRECT | | 11/01/80 | D | A | 324 | | | | 6,734 | |
| LIEBOWITZ LEO | H | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 12,300 | $14.25 | | |
| DIRECT | | 10/29/80 | D | | 33,323 | | | | 687,493 | |
| INDIRECT | | 10/29/80 | D | | 6,675 | | | | 140,370 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Late, amended or transitional | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| SAFENOWITZ MILTON | H | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 12,500 | $14.25 | | |
| DIRECT | | 10/29/80 | D | | 34,744 | | | | 717,136 | |
| INDIRECT | | 10/29/80 | D | | 4,443 | | | | 93,393 | |
| WECHSLER HERBERT | D | | | | | | | | | |
| DIRECT | | 07/09/80 | T | L | 15 | | | | | |
| DIRECT | | 10/29/80 | D | | 703 | | | | 14,795 | |
| POWER RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAILEY ROBERT V | B | | | | | | | | | |
| DIRECT | | 04/23/80 | S | A | | | 19,000 | $1.67 | 1,280,563 | |
| DIRECT | | 09/22/80 | S | L | | | 7,500 | $2.13 | | |
| DIRECT | | 09/23/80 | S | L | | | 22,500 | $2.23 | 1,250,563 | |
| DIRECT | | 10/24/80 | S | L | | | 30,000 | $1.87 | 1,220,563 | |
| INDIRECT | | 01/25/80 | S | A | | | 1,000 | $2.25 | 148,300 | |
| INDIRECT | | 09/23/80 | | L | | | | | 148,300 | |
| INDIRECT | | 10/24/80 | | L | | | | | 148,300 | |
| PRE PAID LEGAL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONECIPHER HARLAND C | D | | | | | | | | | |
| DIRECT | | 01/04/80 | Z | L | 12,890 | | | | | |
| DIRECT | | 01/10/80 | U | L | | | 3,000 | | | |
| DIRECT | | 01/17/80 | U | L | | | 12,000 | | 23,670 | |
| DIRECT | | 06/17/80 | K | L | | | 4,792 | $1.73 | 18,878 | |
| PRESLEY COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| NU WEST GROUP LIMITED | B | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 29,300 | $15.60 | | | | |
| DIRECT | | 10/17/80 | P | | 2,500 | $15.50 | | | | |
| DIRECT | | 10/23/80 | P | | 1,000 | $15.50 | | | | |
| DIRECT | | 10/24/80 | P | | 1,900 | $15.50 | | | | |
| DIRECT | | 10/28/80 | P | | 500 | $15.00 | | | 435,200 | |
| DIRECT | | 11/03/80 | P | | 400 | $16.00 | | | | |
| DIRECT | | 11/03/80 | J | | 338,600 | $16.00 | | | | |
| DIRECT | | 11/05/80 | P | | 15,600 | $16.00 | | | | |
| DIRECT | | 11/11/80 | P | | 14,000 | $14.50 | | | | |
| DIRECT | | 11/18/80 | P | | 10,000 | $14.25 | | | | |
| DIRECT | | 11/20/80 | P | | 5,500 | $14.25 | | | 819,300 | |
| PREWAY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLING LAWRENCE HOWE | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 150 | $20.50 | | | 645 | |
| INDIRECT | | 10/29/80 | | L | | | | | 191 | |
| PRIME COMPUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DULANEY JOHN S | D | | | | | | | | | |
| INDIRECT | | 11/12/80 | S | | | | 2,250 | $47.13 | 15,000 | |
| DUNN DAVID JOSEPH | D | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $44.25 | | |
| DIRECT | | 11/05/80 | H | | | | 100 | | | |
| DIRECT | | 11/05/80 | S | | | | 2,500 | $49.25 | | |
| DIRECT | | 11/06/80 | S | | | | 500 | $47.75 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $47.75 | | |
| DIRECT | | 11/13/80 | S | | | | 2,500 | $48.50 | | |
| DIRECT | | 11/14/80 | S | | | | 2,500 | $49.50 | | |
| DIRECT | | 11/17/80 | S | | | | 1,500 | $51.08 | | |
| DIRECT | | 11/18/80 | S | | | | 3,500 | $51.72 | | |
| DIRECT | | 11/20/80 | S | | | | 8,890 | $55.00 | | |
| DIRECT | | 11/20/80 | H | | | | 200 | | | |
| DIRECT | | 11/21/80 | S | | | | 2,910 | $55.00 | | |
| DIRECT | | 11/25/80 | S | | | | 6,000 | $55.63 | | |
| DIRECT | | 11/26/80 | S | | | | 3,900 | $57.25 | | |
| DIRECT | | 11/28/80 | S | | | | 4,200 | $58.75 | 216,038 | |
| INDIRECT | | 11/05/80 | S | | | | 1,000 | $49.25 | | |
| INDIRECT | | 11/06/80 | S | | | | 2,500 | $47.75 | | |
| INDIRECT | | 11/12/80 | S | | | | 4,000 | $47.75 | | |
| INDIRECT | | 11/13/80 | S | | | | 10,000 | $48.50 | | |
| INDIRECT | | 11/14/80 | S | | | | 10,000 | $49.50 | | |
| INDIRECT | | 11/17/80 | S | | | | 6,000 | $50.58 | | |
| INDIRECT | | 11/18/80 | S | | | | 14,000 | $51.72 | | |
| INDIRECT | | 11/20/80 | S | | | | 44,444 | $55.00 | | |
| INDIRECT | | 11/21/80 | S | | | | 14,856 | $55.00 | | |
| INDIRECT | | 11/25/80 | S | | | | 20,600 | $55.63 | | |
| INDIRECT | | 11/26/80 | S | | | | 13,400 | $57.25 | | |
| INDIRECT | | 11/28/80 | S | | | | 20,800 | $58.75 | 1,360,650 | |
| FIRST CENTURY PARTNERSHIP | SH | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 25,000 | $47.38 | | |
| DIRECT | | 11/14/80 | S | | | | 12,500 | $48.43 | | |
| DIRECT | | 11/17/80 | S | | | | 12,500 | $48.47 | 1,049,404 | |
| IDAHTA PARTNERS | B | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 10,000 | $49.25 | | |
| DIRECT | | 11/06/80 | S | | | | 2,500 | $47.75 | | |
| DIRECT | | 11/12/80 | S | | | | 4,000 | $47.75 | | |
| DIRECT | | 11/13/80 | S | | | | 10,000 | $48.50 | | |
| DIRECT | | 11/14/80 | S | | | | 10,000 | $49.50 | | |
| DIRECT | | 11/17/80 | S | | | | 6,000 | $50.58 | | |
| DIRECT | | 11/18/80 | S | | | | 14,000 | $51.72 | | |
| DIRECT | | 11/20/80 | S | | | | 44,444 | $55.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct in transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/21/80 | S | | | | 14,856 | $55.00 | | |
| DIRECT | | 11/25/80 | S | | | | 29,600 | $55.63 | | |
| DIRECT | | 11/26/80 | S | | | | 19,400 | $57.25 | | |
| DIRECT | | 11/28/80 | S | | | | 20,800 | $58.75 | 1,540,337 | |
| PRINCETON CHEM RESH INC | | | | | | | | | | |
| DEB CONV 5% | | | | | | | | | | |
| MICHAEL JOHN H | OD | | | | | | | | | Y |
| DIRECT | | 07/01/80 | K | L | | | 10,000 | $10,000.00 | $10,000 | |
| MOSLING PETER J | D | | | | | | | | | Y |
| DIRECT | | 07/01/80 | J | L | 5,000 | $5,000.00 | | | $5,000 | |
| OBERGORF WILLIAM PAUL | O | | | | | | | | | Y |
| DIRECT | | 07/01/80 | J | L | 5,000 | $5,000.00 | | | $5,000 | |
| PRODUCTS RESH & CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREGORY GEORGE | OD | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 20,000 | $16.38 | 307,515 | |
| PROFILE SPORTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKE LAURIS O | D | | | | | | | | | |
| DIRECT | | 11/03/80 | K | | | | 3,000 | $2.38 | 7,500 | |
| INDIRECT | | 11/03/80 | | | | | | | 20,000 | |
| VANDER VOORT DALE G | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | A | 100 | $ .62 | | | 7,400 | |
| DIRECT | | 11/05/80 | P | | 100 | $ .63 | | | 7,500 | |
| PROGRESSIVE CORP OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAVERLANC RICHARD M | C | | | | | | | | | |
| DIRECT | | 09/22/80 | Z | L | 27,410 | | | | 82,245 | |
| DIRECT | | 10/07/80 | H | L | | | 15 | | | |
| DIRECT | | 10/17/80 | T | L | 10 | | | | 82,240 | |
| ZELIKOW HOWARD M | O | | | | | | | | | |
| DIRECT | | 04/08/80 | T | L | 1,495 | | | | 2,495 | |
| DIRECT | | 09/22/80 | X | L | 1,247 | | | | 3,742 | |
| INDIRECT | | 09/22/80 | X | L | 50 | | | | 150 | |
| PROVIDENT NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NELSON JOSEPH J | D | | | | | | | | | |
| INDIRECT | | 11/30/80 | T | | 7 | | | | 337 | |
| PRUDENTIAL BLDG MAINTENANCE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ISS INTERNATIONAL SERVICE SYSTEM | B | | | | | | | | | |
| DIRECT | | 10/09/80 | J | L | 7,500 | $4.00 | | | | |
| DIRECT | | 10/22/80 | P | L | 100 | $4.25 | | | | |
| DIRECT | | 10/24/80 | P | L | 100 | $4.25 | | | 7,351,900 | |
| PUBCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LOCKYER CHARLES W | CB | | | | | | | | | |
| DIRECT | | 10/28/80 | S | | | | 9,000 | $1.00 | 134,480 | |
| PUBLIC SVC CO COLO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLICHMANN HARVEY P | OX | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 313 | | | | 1,738 | |
| INDIRECT | | 09/30/80 | | L | | | | | 850 | |
| FULLER J K | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 26 | | | | 1,385 | |
| PERSON ROBERT T | D | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 7 | | | | 7,779 | |
| INDIRECT | | 08/01/80 | | L | | | | | 2,137 | |
| PUBLIC SVC CO N MEX | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDFORD CARL DAVID | D | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 727 | | | | | |
| DIRECT | | 11/28/80 | T | | 52 | | | | 3,769 | |
| BUNDRANT JOHN PATTON | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | L | 627 | | | | 3,575 | |
| GAMERTSFELDER PAUL RAYMOND | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 552 | | | | 2,042 | |
| GRAY FRANK E | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | L | 455 | | | | 2,502 | |
| LOPEZ BERNICE P | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 577 | | | | | |
| DIRECT | | 11/28/80 | T | | 51 | | | | 2,787 | |
| MERSHON RONALD F | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 568 | | | | 2,790 | |
| PULLINS ROSS | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 673 | | | | 3,835 | |
| PECKHAM DONALD EUGENE | O | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 594 | | | | | |
| DIRECT | | 11/28/80 | T | | 73 | | | | 4,302 | |
| ROUNTREE ROBERT B | C | | | | | | | | | |
| DIRECT | | 07/16/79 | T | L A | 341 | | | | 4,830 | |
| DIRECT | | 11/07/80 | T | L A | 969 | | | | 4,489 | |
| DIRECT | | 11/07/80 | T | | 969 | | | | 4,489 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, symbol or footnote | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SVC ELEC & GAS CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| LOCKWOOD ROBERT W | O | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 660 | |
| INDIRECT | | 10/24/80 | U | L | | | | | | |
| INDIRECT | | 10/29/80 | T | L | 3 | | | | | |
| INDIRECT | | 10/29/80 | U | L | | | 3 | | | |
| INDIRECT | | 11/06/80 | U | | | | 7 | | | |
| INDIRECT | | 11/06/80 | T | | 7 | | | | 70 | |
| OUTLAW EDWARD G | O | | | | | | | | | |
| DIRECT | | 10/29/80 | | L | | | | | 2,111 | |
| DIRECT | | 11/14/80 | T | | 122 | | | | 2,122 | |
| PUBLICKER INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANTONACCIO JOHN A | O | | | | | | | | | Y |
| DIRECT | | 11/15/80 | T | | 700 | | | | | |
| DIRECT | | 11/17/80 | S | | | | 700 | $7.13 | 25 | |
| BRODIE MICHAEL L | O | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 500 | | | | 541 | |
| KELLETT JOHN | O | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 250 | | | | | |
| DIRECT | | 11/19/80 | S | | | | 250 | $7.38 | | |
| KOPP W BREWSTER | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 100 | $8.00 | | | 100 | |
| KROUT W VINCENT | UK | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 875 | | | | | |
| DIRECT | | 11/17/80 | S | | | | 900 | $7.00 | 23 | |
| KURPIS LOUIS W | O | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 700 | $7.13 | | |
| DIRECT | | 11/15/80 | T | | 700 | | | | | |
| LEVENTHAL ROBERT S | OD | | | | | | | | | Y |
| DIRECT | | 11/15/80 | T | | 2,250 | | | | 2,250 | |
| MINIC JOSEPH C | OD | | | | | | | | | Y |
| DIRECT | | 11/15/80 | T | | 1,625 | | | | 1,625 | |
| NEUMAN KENNETH J | O | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 600 | $10.13 | 125,703 | |
| DIRECT | | 09/09/80 | S | L | | | 1,300 | $8.50 | | |
| DIRECT | | 09/10/80 | S | L | | | 1,300 | $8.75 | 123,103 | |
| INDIRECT | | 09/10/80 | | L | | | | | 1,123,138 | |
| PUBLICKER HARRY ESTATE OF | B | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 1,900 | $8.25 | 639,280 | |
| VERRILLI RONALD J | C | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 700 | | | | 700 | |
| WHITE GEORGE | O | | | | | | | | | |
| DIRECT | | 11/15/80 | T | | 700 | | | | 2,700 | |
| PUERTO RICAN CEM INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MONTGOMERY RICHARD CORWIN | B | | | | | | | | | |
| INDIRECT | | 11/10/80 | S | | | | 500 | $5.38 | | |
| INDIRECT | | 11/11/80 | S | | | | 500 | $5.38 | | |
| INDIRECT | | 11/17/80 | S | | | | 400 | $5.38 | | |
| INDIRECT | | 11/24/80 | J | | 125,354 | $4.50 | | | 207,054 | |
| MONTGOMERY RICHARD CORWIN RCM | B | | | | | | | | | |
| DIRECT | | 11/24/80 | J | | | | | | 8,700 | |
| INDIRECT | | 11/24/80 | J | | | | | | 207,054 | |
| PULASKI FURNITURE CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| GIBBS JASON A | C | | | | | | | | | |
| DIRECT | | 11/18/80 | K | | | | 100 | $10.00 | 4,350 | |
| PULLMAN INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MCDIVITT JAMES A | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | S | L | | | 1,000 | $60.38 | | |
| PURECYCLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | Y |
| THYGESEN CLIFFORD C | C | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 4,900 | $1.13 | | |
| PUROLATOR INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TAGGART WILLIAM F | D | | | | | | | | | |
| INDIRECT | | 10/13/80 | P | L | 200 | $30.00 | | | | |
| INDIRECT | | 10/14/80 | P | L | 600 | $30.75 | | | | |
| PUTNAM GELLMAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 11/03/80 | J | | 640 | $ .88 | | | | |
| DIRECT | | 11/18/80 | J | | 110 | $1.00 | | | 1,294,093 | |
| Q1 CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SATTERFIELD MILDRED L | OX | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 420 | $36.25 | | | 420 | |
| QUADREX CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lgth. remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| DEMPSEY ROBERT H | O | | | | | | | | | |
| DIRECT | | 03/04/80 | X | A | 1,664 | $ .20 | | | | |
| DIRECT | | 03/14/80 | X | A | 525 | $ .20 | | | 10,673 | |
| DIRECT | | 03/17/80 | Z | A | 3,557 | | | | 9,007 | |
| DIRECT | | 06/07/80 | S | A | | | 1,666 | $10.63 | | |
| LINGAFELTER JOHN W | H | | | | | | | | 37,914 | |
| DIRECT | | 09/18/80 | U | L | | | 338,375 | | | |
| INDIRECT | | 09/18/80 | U | L | | | 26,625 | | | |
| QUAKER OATS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCKINNEY LUTHER CASWELL | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,350 | $27.69 | 3,375 | |
| INDIRECT | | 11/05/80 | | | | | | | 109,688 | |
| QUANEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STONE KENNETH E | O | | | | | | | | | |
| DIRECT | | 10/06/80 | S | A | | | 1,500 | $34.00 | | |
| DIRECT | | 10/07/80 | S | A | | | 1,400 | $34.00 | | |
| DIRECT | | 10/15/80 | S | A | | | 1,600 | $34.00 | 6,375 | |
| INDIRECT | | 10/06/80 | S | A | | | 1,300 | $34.00 | | |
| INDIRECT | | 10/15/80 | S | A | | | 50 | $34.00 | | |
| QUANTA SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BASSLER CLAUDE A | O | | | | | | | | 767 | |
| DIRECT | | 11/25/80 | P | | 71 | $1.13 | | | | Y |
| TIMKEN HAROLD A JR | CO | | | | | | | | 45,647 | |
| DIRECT | | 11/25/80 | P | | 179 | $1.13 | | | 500 | |
| INDIRECT | | 11/25/80 | | | | | | | | |
| QUEBECOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERGE GASTON | CO | | | | | | | | 200 | |
| DIRECT | | 08/11/80 | P | L | 200 | $11.38 | | | 1 | |
| INDIRECT | | 10/15/80 | T | L | 1 | | | | | |
| QUOTRON SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS CORPORATION | B | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 528,122 | $47.00 | | |
| LEVINE GEORGE H | O | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 5,000 | $52.00 | 36,850 | |
| ROSSI PIER LUIGI | O | | | | | | | | | |
| DIRECT | | 07/18/80 | X | L | 5,000 | $ .25 | | | 15,000 | |
| WALKOWICZ TEDDY F | O | | | | | | | | | |
| INDIRECT | | 10/28/80 | P | L | 100 | $53.00 | | | 100 | |
| WOOD ALEXANDER FRANK | O | | | | | | | | | |
| DIRECT | | 03/10/80 | X | L | 10,000 | $ .25 | | | 17,000 | |
| DIRECT | | 09/30/80 | S | LI | | | 1,000 | $43.75 | 16,000 | |
| R B INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| DAHLBERG DAVID C | O | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 7,500 | $15.49 | | | 25,500 | |
| NATHAN JAMES A | O | | | | | | | | | |
| DIRECT | | 11/12/80 | 3 | | | | | | 31,900 | |
| INDIRECT | | 11/12/80 | 3 | | | | | | 1,000 | |
| R D PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENDERSON JAMES T | D | | | | | | | | | |
| DIRECT | | 10/29/80 | P | L | 1,000 | $3.75 | | | 4,267 | |
| INDIRECT | | 10/29/80 | | L | | | | | 9,453 | |
| RLI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEE STOCK OWNERSHIP PLAN | B | | | | | | | | 256,912 | |
| DIRECT | | 10/21/80 | J | | 2,100 | $14.63 | | | | |
| RMS ELECTRS INC | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | Y |
| BOGATCH HARRY | CO | | | | | | | | $10,000 | |
| DIRECT | | 11/07/80 | 3 | | | | | | | Y |
| EDELMAN DONALD | CO | | | | | | | | $50,000 | |
| DIRECT | | 11/07/80 | 3 | | | | | | | Y |
| MCMAHON KERWIN | O | | | | | | | | $10,000 | |
| DIRECT | | 11/07/80 | 3 | | | | | | | Y |
| PADILLA DOMINICK | CO | | | | | | | | $20,000 | |
| DIRECT | | 11/07/80 | 3 | | | | | | $5,000 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | | |
| COM | | | | | | | | | | |
| COHEN MYRON | D | | | | | | | | 24,075 | |
| DIRECT | | 11/07/80 | 3 | L | | | | | | Y |
| EDELMAN DONALD | CO | | | | | | | | 45,494 | |
| DIRECT | | 11/07/80 | 3 | | | | | | 2,475 | |
| INDIRECT | | 11/07/80 | 3 | | | | | | | |
| ELLIS JESSIE A | CO | | | | | | | | 27,225 | |
| DIRECT | | 11/05/80 | 3 | | | | | | | |
| FINK ARTHUR A | CO | | | | | | | | 253,244 | |
| DIRECT | | 11/07/80 | 3 | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/07/80 | 3 | | | | | | 67,839 | |
| PADILLA DOMINICK | CD | | | | | | | | | Y |
| DIRECT | | 11/07/80 | 3 | | | | | | 9,577 | |
| RSC INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICHARDSON JOHN M THIRD | O | | | | | | | | | |
| DIRECT | | 06/27/80 | X | A | 2,000 | $1.75 | | | 4,905 | |
| RLC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROLLINS JOHN W JR | CD | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 336,600 | |
| INDIRECT | | 11/03/80 | M | | 252 | | | | 167,694 | |
| ROLLINS JOHN W SR | DO | | | | | | | | | |
| DIRECT | | 11/28/80 | | | | | | | 2,119,275 | |
| INDIRECT | | 11/24/80 | S | | | | 15,600 | $16.19 | | |
| INDIRECT | | 11/25/80 | S | | | | 11,300 | $16.25 | | |
| INDIRECT | | 11/26/80 | S | | | | 7,400 | $16.34 | | |
| INDIRECT | | 11/28/80 | S | | | | 20,000 | $16.07 | 32,925 | |
| TIPPIE HENRY B | D | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 420,000 | |
| INDIRECT | | 11/03/80 | M | | 252 | | | | | |
| INDIRECT | | 11/03/80 | N | | | | 160 | | 314,052 | |
| PFD STS SER C | | | | | | | | | | |
| ROLLINS JOHN W JR | CD | | | | | | | | | |
| INDIRECT | | 11/03/80 | N | | | | 162 | | | |
| RADIATION SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEULEY CHARLES J | D | | | | | | | | | |
| DIRECT | | 10/27/80 | 3 | L | | | | | 6,800 | |
| COOK EARLE F | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | A | | | 200 | $21.00 | 400 | |
| SIEGEL HAROLD A | O | | | | | | | | | |
| DIRECT | | 07/15/80 | S | L | | | 600 | $12.25 | 5,659 | |
| DIRECT | | 08/26/80 | S | L | | | 659 | $14.00 | 5,000 | |
| STEINMAN MICHAEL | C | | | | | | | | | |
| DIRECT | | 10/16/80 | S | A | | | 2,000 | $19.88 | 13,500 | |
| RAGEN PRECISION INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANE HENRY K | CD | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 2,000 | $11.80 | 33,189 | |
| INDIRECT | | 11/07/80 | | | | | | | 41 | |
| LOPATA EUGENE E | H | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 8,000 | $10.00 | 335,067 | |
| INDIRECT | | 08/22/80 | | L | | | | | 7,729 | |
| LOPATA IRA L | H | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 8,000 | $10.00 | 331,049 | |
| INDIRECT | | 08/22/80 | | L | | | | | 25,422 | |
| RALSTON PURINA CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DANFORTH WILLIAM H | D | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 127,332 | |
| INDIRECT | | 11/30/80 | U | | | | 21,860 | | 5'6,820 | |
| RANTEK CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COPE STEPHEN V | O | | | | | | | | | |
| INDIRECT | | 11/20/80 | S | | | | 800 | $18.00 | 400 | |
| KRUMMEL LARRY L | O | | | | | | | | | |
| INDIRECT | | 11/20/80 | S | | | | 1,350 | $18.25 | 2,600 | |
| MCEWAN CHARLES E | CO | | | | | | | | | |
| INDIRECT | | 11/18/80 | S | | | | 2,500 | $17.50 | | |
| INDIRECT | | 11/19/80 | S | | | | 2,500 | $18.00 | 87,100 | |
| RANCHERS EXPL & DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST MISSISSIPPI CORPORATION | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 4,000 | $29.18 | | | | |
| DIRECT | | 11/11/80 | P | | 8,500 | $29.63 | | | 628,400 | |
| RANGAIRE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 11,902 | |
| INDIRECT | | 11/30/80 | | | | | | | 2,949 | |
| IND MKT MKR | | 10/31/80 | P | L | 2,891 | $6.07 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 2,151 | $5.78 | 760 | |
| IND MKT MKR | | 11/30/80 | P | | 2,636 | $5.69 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 2,325 | $6.03 | 649 | |
| RANGER OIL LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRONFMAN EDWARD MAURICE | D | | | | | | | | | |
| INDIRECT | | 10/23/80 | S | L | | | 12,500 | $32.50 | | |
| INDIRECT | | 10/23/80 | S | L | | | 4,200 | $35.00 | | |
| INDIRECT | | 10/23/80 | S | L | | | 800 | $32.50 | | |
| INDIRECT | | 10/23/80 | X | L | 1,023,096 | | | | 1,577,084 | |
| PIERCE JOHN MICHAEL | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | X | | 80,000 | $3.75 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 10/31/80 | Z | | 2,759,264 | | | | 4,128,896 | |
| SURRIDGE ALLAN KENNETH | OX | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 1,000 | $44.50 | | |
| DIRECT | | 10/31/80 | Z | | 8,000 | | | | 12,000 | |
| TRELCAR LESLIE | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | 200 | $19.25 | | | | |
| DIRECT | | 10/30/80 | P | | 50 | $19.37 | | | 250 | |
| RAPIDATA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUFF CURTIS MONROE | C | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 200 | $8.38 | | |
| DIRECT | | 10/11/80 | S | L | | | 800 | $7.88 | 9,976 | |
| RAVEN INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONRADI GARY L | D | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 735 | $2.86 | | | 2,246 | |
| INDIRECT | | 11/05/80 | | | | | | | 420 | |
| SALZENSTEIN JAMES R | D | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 1,050 | $2.86 | | | 1,522 | |
| STAVIG DAVID L | C | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 1,050 | $2.86 | | | 7,875 | |
| THUE ARNOLD J | D | | | | | | | | | |
| DIRECT | | 08/08/80 | S | L | | | 336 | $8.94 | | |
| DIRECT | | 10/31/80 | X | L | 1,260 | $2.86 | | | 2,010 | |
| TWEDT C I | D | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 2,100 | $2.86 | | | 13,272 | |
| INDIRECT | | 11/14/80 | | | | | | | 524 | |
| RAYCHEM CORP | | | | | | | | | | |
| CCM | | | | | | | | | | Y |
| HAUSSENER ALBERT F | D | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 1,200 | $22.08 | | | 4,700 | |
| RAYMOND INTL INC DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| AIKEN CHARLES MOFFATT | D | | | | | | | | | |
| DIRECT | | 11/21/80 | S | | | | 2,500 | $33.57 | 5,250 | |
| INDIRECT | | 09/16/80 | S | L | | | 100 | $28.38 | | |
| INDIRECT | | 11/21/80 | S | | | | 700 | $33.50 | 1,450 | |
| DAVIS JERRY D | C | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 250 | $28.75 | 500 | |
| GRANCLE EDWARD G | C | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 4,000 | $28.88 | | |
| DIRECT | | 11/19/80 | S | | | | 3,500 | $34.25 | 5,380 | |
| MCCLOUD JAMES F | D | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 500 | $33.25 | 4,500 | |
| WARREN FRANK M | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 6,000 | $28.88 | 18,872 | |
| RAYPAK INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOPPER KEA E | D | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 6,621 | |
| INDIRECT | | 11/01/80 | S | | | | 1,000 | $8.00 | 163,448 | |
| RAYTHEON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COWD FRANCIS M | C | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 200 | $98.00 | 3,132 | |
| MULLANEY CHARLES I | C | | | | | | | | | |
| DIRECT | | 10/31/80 | U | L | | | 1,334 | | 800 | |
| SHANLEY JOHN P | C | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 169 | $43.63 | | | 325 | |
| WIMBERLY FLOYD T | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 700 | $104.38 | | |
| READING & BATES OFFSHORE | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEDIER ROGER H | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 500 | $56.63 | 4,000 | |
| DODGE DONALD D JR | D | | | | | | | | | |
| INDIRECT | | 12/04/75 | P | A | 200 | $15.50 | | | | |
| INDIRECT | | 12/05/75 | P | A | 200 | $15.44 | | | | |
| INDIRECT | | 12/12/75 | P | A | 300 | $15.38 | | | 78,546 | |
| INDIRECT | | 01/03/77 | H | A | | | 5,900 | | 72,646 | |
| INDIRECT | | 10/27/78 | T | A | 904 | | | | 73,550 | |
| INDIRECT | | 07/23/79 | T | A | 1,834 | | | | 75,384 | |
| INDIRECT | | 01/02/80 | Z | A | 37,692 | | | | 113,076 | |
| INDIRECT | | 09/30/80 | D | A | 56,537 | | | | 169,613 | |
| MCINTOSH DONALD KEITH | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | S | | | | 300 | $44.25 | | |
| DIRECT | | 10/08/80 | S | | | | 500 | $44.00 | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $44.00 | 14,127 | |
| DIRECT | | 11/06/80 | S | | | | 1,698 | $40.46 | 12,429 | |
| OVERALL M A | D | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 500 | $43.44 | 12,775 | |
| DIRECT | | 11/05/80 | S | | | | 500 | $42.38 | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $45.00 | | |
| DIRECT | | 11/17/80 | S | | | | 100 | $51.13 | 11,675 | |
| THORNTON C E | OD | | | | | | | | | |
| DIRECT | | 10/07/80 | S | | | | 2,000 | $42.25 | 146,969 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. intended to be transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/05/80 | S | | | | 2,000 | $42.50 | | |
| DIRECT | | 11/25/80 | H | | | | 500 | | 144,469 | |
| REAL ESTATE INVT PPTYS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ROTHMAN JOHN F | D | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 2,790 | |
| INDIRECT | | 11/07/80 | J | | 200 | $11.38 | | | 8,012 | |
| REALIST INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHLMEYER FRANK J | DX | | | | | | | | | |
| INDIRECT | | 10/09/80 | P | L | 1,750 | $4.55 | | | 4,475 | |
| REDCOR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNO ARTHUR H | D | | | | | | | | | |
| DIRECT | | 07/29/80 | S | L | | | 1,000 | $21.00 | 97,000 | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $23.00 | 96,000 | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | $28.00 | | |
| DIRECT | | 09/30/80 | Z | L | 94,000 | | | | 188,000 | |
| DIRECT | | 10/08/80 | S | L | | | 2,000 | $16.00 | | |
| DIRECT | | 10/14/80 | S | L | | | 2,000 | $20.25 | | |
| DIRECT | | 10/21/80 | S | L | | | 6,000 | $20.50 | 178,000 | |
| HAMBRECHT WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/02/80 | | L | | | | | 150,554 | |
| IND MKT MKR | | 10/02/80 | P | L | 20,628 | $19.08 | | | | |
| IND MKT MKR | | 10/02/80 | Z | L | 2,693 | | | | | |
| IND MKT MKR | | 10/02/80 | S | L | | | 29,943 | $19.43 | 74 | |
| METEVIER JEAN P | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $25.00 | 59,000 | |
| DIRECT | | 09/30/80 | Z | L | 59,000 | | | | 118,000 | |
| PRELETZ MICHAEL G | H | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 2,000 | $25.00 | | |
| DIRECT | | 08/18/80 | S | L | | | 1,000 | $27.00 | 197,000 | |
| DIRECT | | 09/18/80 | S | L | | | 2,000 | $28.00 | | |
| DIRECT | | 09/30/80 | Z | L | 195,000 | | | | 390,000 | |
| REULING IRVIN RAYMOND | D | | | | | | | | | |
| DIRECT | | 07/08/80 | S | L | | | 1,500 | $21.00 | 56,500 | |
| DIRECT | | 08/05/80 | S | L | | | 1,500 | $23.00 | | |
| DIRECT | | 08/18/80 | S | L | | | 1,000 | $27.00 | 54,000 | |
| DIRECT | | 09/30/80 | Z | L | 54,000 | | | | 108,000 | |
| DIRECT | | 10/08/80 | S | L | | | 2,000 | $20.25 | | |
| DIRECT | | 10/14/80 | S | L | | | 2,000 | $20.25 | | |
| DIRECT | | 10/28/80 | S | L | | | 4,000 | $22.00 | 100,000 | |
| WILES Q T | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | L | | | 1,000 | $25.00 | 98,796 | |
| DIRECT | | 09/17/80 | S | L | | | 2,000 | $28.00 | | |
| DIRECT | | 09/30/80 | Z | L | 98,796 | | | | 193,592 | |
| INDIRECT | | 09/30/80 | Z | L | 2,000 | | | | 4,000 | |
| REDFERN FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYCE ERNEST F | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 4,000 | $3.22 | | | 5,000 | |
| REEVES BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HABER S B | C | | | | | | | | | |
| DIRECT | | 11/28/80 | X | | 1,000 | $21.25 | | | 3,188 | |
| KAHRS DANIEL H | CD | | | | | | | | | |
| DIRECT | | 11/28/80 | X | | 3,000 | $21.25 | | | 7,970 | |
| WYATT J H | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | X | | 1,900 | $15.45 | | | 22,486 | |
| INDIRECT | | 10/01/80 | | | | | | | 23,125 | |
| REEVES TELECOM CORP | | | | | | | | | | |
| SUB NT CONV 9% | | | | | | | | | | |
| REEVES MAZARD EARLE | GP | | | | | | | | | |
| DIRECT | | 05/17/80 | 3 | L | | | | | 15,358 | |
| LTD PARTNERSHIPS CERT | | | | | | | | | | |
| REEVES MAZARD EARLE | GP | | | | | | | | | |
| DIRECT | | 05/17/80 | 3 | L | | | | | 291,636 | |
| REPAC TECHNOLOGY DEV CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LANG EUGENE M | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $23.00 | | |
| DIRECT | | 11/26/80 | S | | | | 1,000 | $19.38 | 1,041,907 | |
| INDIRECT | | 11/26/80 | | | | | | | 8,000 | |
| REID PROVIDENT LABS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOTTWALD FLOYD D JR . | D | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 4,000 | $4.75 | | | 318,600 | |
| RELIABLE INVS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEWART GEORGE | CO | | | | | | | | | |
| DIRECT | | 10/10/80 | | | | | | | 427,869 | |
| INDIRECT | | 10/10/80 | J | | 94 | $10.25 | | | 91,291 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, contract or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RELIANCE GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HODES ROBERT B | D | | | | | | | | | |
| DIRECT | | 10/10/80 | | L | | | | | 1,000 | |
| INDIRECT | | 10/08/80 | P | L | 300 | $72.00 | | | | |
| INDIRECT | | 10/10/80 | P | L | 500 | $72.88 | | | 4,500 | |
| STEINBERG SAUL P | CD | | | | | | | | | |
| DIRECT | | 10/06/80 | | L | | | | | 394,032 | |
| INDIRECT | | 09/23/80 | P | L | 850,000 | $79.00 | | | | |
| INDIRECT | | 09/26/80 | P | L | 129,500 | $79.25 | | | 1,229,500 | |
| INDIRECT | | 10/06/80 | G | L | 9 | | | | 413,010 | |
| PFD SER C $2.60 | | | | | | | | | | |
| AMERICAN FINANCIAL CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 700 | $20.00 | | | | |
| INDIRECT | | 11/11/80 | P | | 900 | $19.25 | | | | |
| INDIRECT | | 11/18/80 | P | | 1,500 | $19.25 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,300 | $19.25 | | | | |
| INDIRECT | | 11/20/80 | P | | 700 | $19.25 | | | | |
| INDIRECT | | 11/21/80 | P | | 1,000 | $19.25 | | | | |
| INDIRECT | | 11/25/80 | P | | 1,000 | $19.12 | | | 51,400 | |
| RELIANCE INS CO | | | | | | | | | | |
| PFD SER A $2.68 | | | | | | | | | | |
| ZENITH NATIONAL INSURANCE CORP | B | | | | | | | | | |
| INDIRECT | | 11/03/80 | P | | 1,200 | $22.25 | | | 207,300 | |
| REPUBLIC FINL SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JELNIKER DONALD G | C | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 10 | $20.00 | | | 48 | |
| LOHR CHARLES B | C | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 415 | $19.44 | | |
| INDIRECT | | 10/27/80 | | L | | | | | 770 | |
| MILEWSKI FRANCIS RICHARD | C | | | | | | | | | |
| DIRECT | | 10/30/80 | T | A | 15 | | | | 135 | |
| WILLIAMS BENNIE W | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 2 | | | | 131 | |
| REPUBLIC N Y CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WASSERMAN CHARLES | AF | | | | | | | | | |
| DIRECT | | 08/01/78 | H | L | | | 309 | | 200 | |
| DIRECT | | 12/06/78 | X | A | 400 | $27.50 | | | 600 | |
| DIRECT | | 07/21/80 | D | A | 1,200 | | | | 1,800 | |
| INDIRECT | | 07/21/80 | D | A | 618 | | | | 927 | |
| REPUBLIC TEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 2,000 | |
| INDIRECT | | 10/21/80 | S | | | | 13,400 | $32.12 | | |
| INDIRECT | | 10/22/80 | S | I | | | 300 | $32.13 | | |
| INDIRECT | | 10/23/80 | S | | | | 7,000 | $31.50 | | |
| INDIRECT | | 10/27/80 | S | | | | 2,000 | $31.25 | | |
| INDIRECT | | 10/28/80 | S | | | | 2,000 | $31.25 | 126,362 | |
| INDIRECT | | 11/05/80 | P | | 2,500 | $31.00 | | | 123,862 | |
| RESEARCH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDERSON JAMES R | D | | | | | | | | | Y |
| DIRECT | | 11/26/79 | X | L | 1,500 | $2.75 | | | 42,024 | |
| ERDAHL WALLACE ARDEN | C | | | | | | | | | Y |
| DIRECT | | 10/23/80 | X | | 4,200 | $2.75 | | | | |
| DIRECT | | 10/31/80 | D | | 9,200 | | | | 18,400 | |
| RESEARCH INDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAYNIE LOUIS M | CD | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 20,000 | | | | 148,685 | |
| POYLE HENRY D JR | CD | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 20,000 | | | | 224,652 | |
| SANGSTER GORDON WILLIAM | CX | | | | | | | | | Y |
| DIRECT | | 10/23/80 | X | | 3,000 | $2.75 | | | | |
| DIRECT | | 10/31/80 | D | | 3,000 | | | | 6,000 | |
| RESERS FINE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KOHL ATLEE M | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 2,500 | $6.19 | | | | |
| INDIRECT | | 11/11/80 | P | | 1,200 | $6.23 | | | | |
| INDIRECT | | 11/12/80 | P | | 2,500 | $6.35 | | | | |
| INDIRECT | | 11/17/80 | P | | 1,400 | $6.10 | | | 89,200 | |
| KOHL NICOLE F | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 2,500 | $6.19 | | | | |
| INDIRECT | | 11/11/80 | P | | 1,200 | $6.23 | | | | |
| INDIRECT | | 11/12/80 | P | | 2,500 | $6.35 | | | | |
| INDIRECT | | 11/17/80 | P | | 1,400 | $6.10 | | | 89,200 | |
| WOODLAND INVESTMENT PARTNERS | B | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 2,500 | $6.19 | | | | |
| DIRECT | | 11/11/80 | P | | 1,200 | $6.23 | | | | |
| DIRECT | | 11/12/80 | P | | 2,500 | $6.35 | | | | |
| DIRECT | | 11/17/80 | P | | 1,400 | $6.10 | | | 89,200 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. exempt or Involuntary | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| RESORTS INTL INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| DAVIS I G JR | GD | | | | | | | | | |
| DIRECT | | 06/03/80 | X | L | 90,000 | $1.33 | | | 142,600 | |
| DIRECT | | 06/03/80 | X | L | 90,000 | $1.33 | | | 142,600 | |
| REUTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WILLIAM L | GD | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,100 | $14.88 | 110 | |
| REVCO D S INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL LAWRENCE J | G | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 300 | $25.67 | | | 300 | Y |
| HUDSON R CARROLL | GD | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 20,786 | Y |
| INDIRECT | | 11/14/80 | U | | | | 4 | | 80 | |
| KERN JOHN P | G | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 1,800 | $33.00 | 10,520 | Y |
| ZEIGER MARTIN | D | | | | | | | | | |
| DIRECT | | 11/25/80 | X | | 5,400 | $16.13 | | | 15,800 | Y |
| REYNOLDS R J INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCLEAN JAMES K | B | | | | | | | | | |
| DIRECT | | 10/30/80 | M | L | 735,108 | | | | 735,108 | |
| INDIRECT | | 10/30/80 | M | L | 48,000 | | | | 428,152 | |
| PFD CONV $2.25 | | | | | | | | | | |
| MCLEAN JAMES K | B | | | | | | | | | |
| DIRECT | | 10/30/80 | N | L | | | 245,036 | | 1,210 | |
| INDIRECT | | 10/30/80 | N | L | | | 16,000 | | 1,840 | |
| RHODES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALISTER CHARLES GORDON | G | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 14,678 | $4.00 | | |
| RICHARDSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TESTOLIN RENO J | GD | | | | | | | | | |
| DIRECT | | 11/04/80 | X | | 1,600 | $12.50 | | | 17,255 | |
| RICHARDSON MERRELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARSCHALK H ROBERT | D | | | | | | | | | |
| DIRECT | | 10/15/80 | T | L | 1,341 | | | | 12,441 | |
| DIRECT | | 11/05/80 | S | | | | 1,341 | $36.75 | 11,100 | |
| RIO GRANDE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEAVELL CHARLES H | D | | | | | | | | | |
| DIRECT | | 10/10/80 | | L | | | | | 147,823 | |
| INDIRECT | | 10/02/80 | S | L | | | 4,000 | $54.50 | | |
| INDIRECT | | 10/06/80 | S | L | | | 100 | $54.50 | | |
| INDIRECT | | 10/10/80 | S | L | | | 10,900 | $55.00 | 100,527 | |
| RIVIERE RLTY TR | | | | | | | | | | |
| SHS BEN INT | | | | | | | | | | |
| RIVIERE JOSEPH DYER | CB | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,100 | |
| IND MKT MKR | | 10/30/80 | P | L | 700 | $5.88 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 700 | $6.07 | 646 | |
| ROADWAY EXPRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF RUTH C ROUSH | GD | | | | | | | | | |
| INDIRECT | | 10/28/80 | U | L | | | 110,000 | | 1,159,216 | |
| HOSS RICHARD W | GX | | | | | | | | | |
| INDIRECT | | 11/10/80 | P | | 11 | $35.72 | | | 378 | |
| ROUSH VOTING TRUST | B | | | | | | | | | |
| INDIRECT | | 10/28/80 | U | L | | | 110,000 | | | |
| INDIRECT | | 10/28/80 | T | L | 110,000 | | | | 6,893,374 | |
| ROANOKE ELEC STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLINS COLLEGE CORPORATION | B | | | | | | | | | |
| DIRECT | | 01/11/78 | 3 | L | | | | | 97,574 | |
| INDIRECT | | 01/11/78 | 3 | L | | | | | 72,908 | |
| ROBBINS & MYERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MURCH MAYNARD P FOURTH | CB | | | | | | | | | |
| DIRECT | | 10/30/80 | | L | | | | | 4,620 | |
| INDIRECT | | 10/17/88 | S | | | | 1,000 | $37.25 | 1,065,720 | |
| IND MKT MKR | | 10/30/80 | P | L | 5,212 | $37.75 | | | | |
| IND MKT MKR | | 10/30/80 | S | L | | | 4,992 | $38.50 | 443 | |
| TARNEHILL TERENCE M | G | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 1,100 | $5.63 | | | 3,900 | |
| WALKER GEORGE M | GX | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 1,200 | $5.63 | | | 4,674 | |
| WALL FRED G | GD | | | | | | | | | |
| DIRECT | | 11/12/80 | X | L | 1,300 | $8.75 | | | 23,100 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted to | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/12/80 | | L | | | | | 30 | |
| ROBERTSHAW CTLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GULF & WESTERN INDUSTRIES INC | B | | | | | | | | | |
| DIRECT | | 11/13/80 | K | | | | 406,500 | $24.00 | | |
| ROBERT HALMI INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARKAS HOWARD L | D | | | | | | | | | Y |
| DIRECT | | 03/30/80 | 3 | | | | | | 86,666 | |
| ROCHESTER GAS & ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMISH KEITH W | CO | | | | | | | | | |
| DIRECT | | 10/25/80 | T | L | 239 | | | | 4,808 | |
| BRIGGS PAUL W | CO | | | | | | | | | |
| DIRECT | | 10/25/80 | T | L | 12 | | | | 441 | |
| INDIRECT | | 10/25/80 | T | L | 28 | | | | 523 | |
| KENNEDY DANIEL G | D | | | | | | | | | |
| DIRECT | | 07/25/80 | T | L | 7 | | | | | |
| DIRECT | | 10/25/80 | T | L | 13 | | | | 300 | |
| ROCKAWAY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SNYDER ARTHUR | D | | | | | | | | | |
| INDIRECT | | 09/09/80 | P | A | 100 | $14.50 | | | | |
| INDIRECT | | 09/15/80 | P | A | 100 | $14.75 | | | | |
| INDIRECT | | 09/29/80 | P | A | 1,800 | $14.75 | | | | |
| INDIRECT | | 09/30/80 | P | A | 1,000 | $14.50 | | | 5,210 | |
| INDIRECT | | 11/05/80 | P | | 1,000 | $14.50 | | | | |
| INDIRECT | | 11/06/80 | P | | 400 | $14.13 | | | | |
| INDIRECT | | 11/06/80 | P | | 200 | $14.13 | | | | |
| INDIRECT | | 11/07/80 | P | | 400 | $14.13 | | | | |
| INDIRECT | | 11/11/80 | P | | 1,000 | $14.13 | | | | |
| INDIRECT | | 11/12/80 | P | | 600 | $14.00 | | | | |
| INDIRECT | | 11/14/80 | P | | 100 | $14.00 | | | | |
| INDIRECT | | 11/17/80 | P | | 200 | $14.00 | | | | |
| INDIRECT | | 11/18/80 | P | | 100 | $14.00 | | | | |
| INDIRECT | | 11/25/80 | P | | 1,000 | $14.00 | | | 10,210 | |
| ROCKOWER BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKOWER I BUDD | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 300 | $5.13 | | | | |
| DIRECT | | 10/02/80 | P | L | 2,100 | $5.13 | | | | |
| DIRECT | | 10/03/80 | P | L | 200 | $5.13 | | | | |
| DIRECT | | 10/06/80 | P | L | 500 | $5.13 | | | | |
| DIRECT | | 10/07/80 | P | L | 500 | $5.13 | | | | |
| DIRECT | | 10/10/80 | P | L | 300 | $5.13 | | | | |
| DIRECT | | 10/15/80 | P | L | 1,100 | $5.13 | | | | |
| DIRECT | | 10/29/80 | P | L | 300 | $5.50 | | | | |
| DIRECT | | 10/30/80 | P | L | 400 | $5.50 | | | | |
| DIRECT | | 10/31/80 | P | L | 900 | $5.38 | | | 76,777 | |
| ROCKWELL INTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKWELL STEVEN KENT | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 7,000 | $42.07 | 25,384 | |
| INDIRECT | | 08/13/80 | M | L | 98 | | | | 14,402 | |
| ROCKWELL WILLARD F JR | D | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 20,000 | $42.50 | 258,940 | |
| INDIRECT | | 11/11/80 | U | | | | 6,800 | | | |
| INDIRECT | | 11/12/80 | M | | 21 | | | | | |
| INDIRECT | | 11/13/80 | U | | | | 2,996 | | | |
| INDIRECT | | 11/13/80 | S | | | | 7,000 | $42.07 | | |
| INDIRECT | | 11/14/80 | S | | | | 9,600 | $42.50 | | |
| INDIRECT | | 11/18/80 | S | | | | 10,000 | $42.13 | | |
| INDIRECT | | 11/19/80 | S | | | | 9,780 | $42.50 | 1,314,953 | |
| RYKER C E | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 9,800 | $42.00 | 500 | |
| SCHUBERT PAUL E | SH | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 510 | $19.88 | | | 2,910 | |
| TRUST FUND UNDER ROCKWELL INTERNA | T | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 84,200 | $32.79 | | | | |
| IND MKT MKR | | 10/31/80 | U | L | | | 109,970 | | 19,371,285 | |
| YOCKEY DONALD J | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 5,000 | $37.65 | 2,000 | |
| ROGERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELL DAVID P | D | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 500 | $3.13 | | | 7,544 | |
| BERRY RICHARD C | O | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 100 | $22.75 | | |
| DIRECT | | 11/10/80 | S | | | | 541 | $22.13 | | |
| DIRECT | | 11/14/80 | S | | | | 295 | $26.94 | 9,413 | |
| INDIRECT | | 11/14/80 | | | | | | | 425 | |
| SMITH ROBERT L | O | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 1,874 | $3.13 | | | 5,374 | |
| INDIRECT | | 11/11/80 | | | | | | | 500 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. coded by Exchange | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROLLINS BURDICK HUNTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REID JOHN M | CO | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 1,000 | $25.25 | 36,225 | |
| ROLLINS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CROW H TIM | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $34.00 | | |
| DIRECT | | 11/22/80 | H | | | | 125 | | | |
| DIRECT | | 11/29/80 | H | | | | 75 | | 11,257 | |
| INDIRECT | | 11/29/80 | | | | | | | 2,700 | |
| PATTERSON CHARLES RAY JR | D | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 20,000 | $37.25 | | |
| DIRECT | | 11/18/80 | S | | | | 10,000 | $38.25 | 115,531 | |
| ROLM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAROLLO ANTHONY V JR | DX | | | | | | | | | |
| DIRECT | | 10/20/80 | S | L | | | 9,000 | $41.94 | 97,176 | |
| GRAZIANO JOSEPH | D | | | | | | | | | |
| DIRECT | | 03/22/80 | Z | A | 7,163 | | | | | |
| DIRECT | | 09/19/80 | T | A | 159 | $16.79 | | | 14,481 | |
| HOGAN C LESTER | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 14,500 | $44.34 | 54,010 | |
| LOEWENSTEIN WALTER JR | C | | | | | | | | | |
| DIRECT | | 10/14/80 | H | | | | 280 | | 491,921 | |
| DIRECT | | 11/25/80 | X | | 4,750 | $9.57 | | | 496,671 | |
| INDIRECT | | 10/14/80 | | | | | | | 83,200 | |
| OSHMAN M KENNETH | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | S | L | | | 50,000 | $46.25 | 737,444 | |
| INDIRECT | | 11/13/80 | | L | | | | | 122,576 | |
| ROOSEVELT NATL INVT CO | | | | | | | | | | |
| CL A | | | | | | | | | | |
| SCHAAF ROBERT E | CO | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 200 | | | | | |
| DIRECT | | 11/28/80 | S | | | | 1,000 | $3.25 | 11,503 | |
| ROSPATCH CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURKE DONALD J | C | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | 402 | $10.00 | 451 | |
| SEBASTIAN JAMES R JR | D | | | | | | | | | |
| DIRECT | | 10/03/80 | P | L | 500 | $10.00 | | | 755 | |
| INDIRECT | | 10/03/80 | P | L | 1,000 | $10.00 | | | 1,000 | |
| ZINSER WILLIAM T | CO | | | | | | | | | |
| DIRECT | | 10/13/50 | P | L | 24 | $9.07 | | | 5,071 | |
| INDIRECT | | 10/13/50 | P | L | 78 | $9.07 | | | 2,144 | |
| ROUSE CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EVANS FREDERICK D | D | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 5,000 | | | | 7,516 | |
| GRISWOLD BENJAMIN H THIRD | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 10,123 | |
| INDIRECT | | 10/31/80 | | | | | | | 13,700 | |
| IND MKT MKR | | 10/31/80 | P | | 40,781 | $19.37 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 41,100 | $19.63 | 1,132 | |
| LOOMIS A LEE JR | D | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 2,520 | $20.00 | | | | |
| DIRECT | | 11/20/80 | H | | | | 2,520 | | 200,000 | |
| INDIRECT | | 11/19/80 | | | | | | | 50,000 | |
| MCHUGH THOMAS J | D | | | | | | | | | |
| INDIRECT | | 10/14/80 | P | L | 14,000 | $20.00 | | | | |
| INDIRECT | | 10/15/80 | P | L | 3,000 | $20.00 | | | | |
| INDIRECT | | 10/16/80 | P | L | 3,000 | $19.88 | | | | |
| INDIRECT | | 10/17/80 | P | L | 4,000 | $19.69 | | | | |
| INDIRECT | | 10/20/80 | P | L | 5,000 | $19.63 | | | | |
| INDIRECT | | 10/21/80 | P | L | 5,000 | $19.63 | | | | |
| INDIRECT | | 10/30/80 | P | L | 20,000 | $19.75 | | | 355,000 | |
| INDIRECT | | 11/06/80 | P | | 20,000 | $18.25 | | | | |
| INDIRECT | | 11/11/80 | P | | 10,000 | $19.63 | | | | |
| INDIRECT | | 11/21/80 | P | | 10,000 | $19.88 | | | 395,000 | |
| TURNER JOSEPH J | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 8,632 | |
| IND MKT MKR | | 10/31/80 | P | | 40,781 | $19.37 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 41,100 | $19.63 | 1,132 | |
| IND MKT MKR | | 11/30/80 | P | | 8,764 | $19.36 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 8,846 | $19.49 | 3,050 | |
| ROVAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| EDWARDS THOMAS CLAUDE | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 2,900 | $11.00 | | |
| DIRECT | | 10/27/80 | S | | | | 2,000 | $11.00 | | |
| DIRECT | | 10/28/80 | S | | | | 8,000 | $10.75 | | |
| DIRECT | | 10/29/80 | S | | | | 15,500 | $10.63 | 886,732 | |
| DIRECT | | 11/13/80 | S | | | | 1,500 | $10.13 | | |
| DIRECT | | 11/26/80 | S | | | | 2,000 | $10.00 | 883,232 | |
| ROYAL BUSINESS FORMS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. coded to footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CL A | | | | | | | | | | |
| ROY REAL O | DO | | | | | | | | 100 | |
| DIRECT | | 11/07/80 | | | | | | | 224,311 | |
| INDIRECT | | 11/07/80 | X | | 224,311 | $4.50 | | | | |
| RUBBERMAID INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAULT STANLEY C | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 200 | $26.63 | | | 4,349 | |
| DIRECT | | 11/14/80 | H | | | | 200 | | 50 | |
| INDIRECT | | 11/14/80 | | | | | | | | |
| RUSCO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOBSON JAMES W | D | | | | | | | | 10,500 | |
| DIRECT | | 09/20/80 | X | L | 5,000 | $1.00 | | | | |
| RYAN HOMES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAUFFER LAWRENCE CARL | OX | | | | | | | | 342 | |
| DIRECT | | 10/23/80 | P | A | 300 | $14.98 | | | | |
| CLUEA DONALD S | O | | | | | | | | 1,100 | |
| DIRECT | | 10/06/80 | X | L | 300 | $7.13 | | | | |
| SMITH STEVEN J | CX | | | | | | | | 1,740 | |
| DIRECT | | 11/03/80 | S | A | | | 800 | $24.75 | 200 | |
| INDIRECT | | 11/03/80 | | A | | | | | | |
| RYKOFF S E & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS CHRIS G | C | | | | | | | | | |
| DIRECT | | 08/04/80 | X | L | 1,037 | | | | 5,440 | |
| DIRECT | | 08/04/80 | T | L | 145 | | | | | |
| SNL FINANCIAL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLARK S WAYNE | D | | | | | | | | 38,184 | |
| DIRECT | | 10/14/80 | 3 | | | | | | | |
| FRANDSEN LYNN R | C | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 48 | $2.00 | | | 543 | |
| DIRECT | | 10/28/80 | P | L | 3 | $2.00 | | | | |
| GUNNERSON DAVID R | C | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 60 | $2.00 | | | 1,128 | |
| DIRECT | | 10/28/80 | P | L | 4 | $2.00 | | | | |
| HOLT DELAMAR JR | SH | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 48 | $2.00 | | | 963 | |
| DIRECT | | 10/28/80 | P | L | 3 | $2.00 | | | | |
| HUGHES KENITH M | OD | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 72 | $2.00 | | | 1,112 | |
| DIRECT | | 10/28/80 | P | L | 4 | $2.00 | | | | |
| INGLEBY JIM G | SH | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 60 | $2.00 | | | 1,002 | |
| DIRECT | | 10/28/80 | P | L | 4 | $2.00 | | | | |
| JOHNSON CECIL | C | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 12 | $2.00 | | | 2,270 | |
| DIRECT | | 10/28/80 | P | L | 1 | $2.00 | | | | |
| QUIST GEORGE R | CB | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 1,174 | $2.00 | | | | |
| DIRECT | | 10/24/80 | P | L | 589 | $2.12 | | | 224,890 | |
| DIRECT | | 10/28/80 | P | L | 4 | $2.00 | | | | |
| SARGENT WILLIAM C | C | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 2,892 | $2.06 | | | | |
| DIRECT | | 10/15/80 | | L | | | 2,892 | $2.00 | | |
| DIRECT | | 10/24/80 | | L | | | 589 | $2.12 | | |
| DIRECT | | 10/28/80 | | L | | | 3 | $2.00 | 11,814 | |
| DIRECT | | 10/28/80 | P | L | | $2.00 | | | 11,814 | |
| DIRECT | | 11/01/80 | | | | | | | | |
| SARGENT WILLIAM L | O | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 1,150 | $2.00 | | | | |
| DIRECT | | 10/24/80 | P | L | 588 | $2.12 | | | 9,964 | |
| DIRECT | | 10/28/80 | P | L | 3 | $2.00 | | | | |
| WAGSTAFF NATHAN H | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 48 | $2.00 | | | 14,312 | |
| DIRECT | | 10/28/80 | P | L | 3 | $2.00 | | | | |
| SCM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALPH JAMES | O | | | | | | | | 7,000 | |
| DIRECT | | 11/13/80 | X | | 3,000 | $11.38 | | | 497 | |
| INDIRECT | | 11/13/80 | | | | | | | | |
| NEIDHART PAUL W | OD | | | | | | | | 8,995 | |
| DIRECT | | 11/19/80 | X | | 1,500 | $12.00 | | | 1,462 | |
| INDIRECT | | 11/19/80 | | | | | | | | |
| SGL INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAX JONATHAN REINER | O | | | | | | | | | |
| DIRECT | | 10/16/80 | P | | 3 | $13.50 | | | 4,455 | |
| DIRECT | | 10/23/80 | H | | | | 100 | | 2,289 | |
| INDIRECT | | 10/23/80 | | | | | | | | |
| SPS TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, separated by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ROBERTS CHARLES F | D | | | | | | | | | |
| DIRECT | | 10/06/80 | D | L | 3,098 | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 500 | $23.25 | | |
| DIRECT | | 10/10/80 | S | L | | | 1,000 | $33.38 | | |
| DIRECT | | 10/15/80 | S | L | | | 1,500 | $23.50 | 31,079 | |
| SRI CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEARNS WILLIAM M JR | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | | |
| INDIRECT | | 09/08/80 | P | A | 1 | $25.25 | | | 2,508 | |
| INDIRECT | | 09/22/80 | P | A | 25 | $27.00 | | | | |
| IND MKT MKR | | 09/30/80 | P | A | 112,725 | $26.25 | | | 272 | |
| IND MKT MKR | | 09/30/80 | S | A | | | 102,026 | $26.63 | 8,564 | |
| IND MKT MKR | | 11/30/80 | P | | 42,470 | $25.97 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 54,117 | $27.04 | 340 | |
| STV INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEILMAN F WILLIAM JR | CD | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 2,300 | $1.88 | | | | |
| DIRECT | | 11/26/80 | J | | 2,000 | $2.00 | | | | |
| INDIRECT | | 11/26/80 | | | | | | | 62,725 | |
| HOLLAND RICHARD L | DX | | | | | | | | 25 | |
| DIRECT | | 11/20/80 | P | | 2,300 | $1.88 | | | | |
| DIRECT | | 11/26/80 | J | | 1,000 | $2.00 | | | 31,495 | |
| SABINE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PRIDDY ASHLEY H | CD | | | | | | | | | |
| DIRECT | | 11/05/80 | G | | 100 | | | | | |
| DIRECT | | 11/13/80 | U | | | | 1,840 | | | |
| DIRECT | | 11/13/80 | T | | 13,628 | | | | | |
| INDIRECT | | 11/13/80 | | | | | | | 312,296 | |
| | | | | | | | | | 157,871 | |
| SAFECO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAMMERSLA W D | D | | | | | | | | | |
| DIRECT | | 10/09/80 | U | | | | 1,008 | | | |
| SAFETY KLEEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRINCKMAN DONALD W | CD | | | | | | | | | |
| DIRECT | | 08/13/80 | S | L | | | 10,000 | $37.13 | 47,660 | |
| INDIRECT | | 08/13/80 | | L | | | | | 700 | |
| GWILLIM RUSSELL A | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | S | L | | | 4,003 | $39.00 | 39,550 | |
| INDIRECT | | 09/12/80 | | L | | | | | 150 | |
| SAFEWAY STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORD CAREY A | G | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 1,000 | $31.00 | | |
| JONES GORDON W | D | | | | | | | | | |
| DIRECT | | 11/21/80 | U | | | | 1,130 | | 1,130 | |
| SAGA CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLINGSWORTH JOHN G | C | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 320 | $8.75 | 4,450 | |
| SHIPPEY DAVID B | C | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $9.00 | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $9.13 | 11,573 | |
| ST JOE MINERALS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESLOGE BERNARD F | D | | | | | | | | | |
| INDIRECT | | 11/19/80 | P | | 200 | $69.38 | | | 84,360 | |
| INDIRECT | | 11/19/80 | P | | 400 | $69.38 | | | 166,634 | |
| DUNCAN JOHN C | CD | | | | | | | | | |
| DIRECT | | 11/24/80 | T | | 12,600 | | | | 33,920 | |
| HANSELMAN JOHN W | G | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | 3,000 | $31.63 | | | 3,000 | |
| ST JOSEPH LT & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RUNQUIST DONALD W | CD | | | | | | | | | |
| DIRECT | | 10/17/80 | T | | 30 | | | | 2,545 | |
| ST LOUIS SAN FRANCISCO RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEAN R HAL | UK | | | | | | | | | |
| DIRECT | | 11/21/80 | N | | | | 100 | | | |
| GRINNELL ERNEST D JR | CD | | | | | | | | | |
| DIRECT | | 11/21/80 | N | | | | 3,023 | | | |
| RODEFELD ROBERT JAMES | D | | | | | | | | | |
| DIRECT | | 09/02/80 | H | L | | | 40 | | | |
| DIRECT | | 10/14/80 | H | L | | | 20 | | | |
| DIRECT | | 10/16/80 | H | L | | | 20 | | | |
| DIRECT | | 11/21/80 | N | | | | 624 | | 624 | |
| STALNAKER ARMAND C | UK | | | | | | | | | |
| DIRECT | | 11/21/80 | N | | | | 100 | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| STEIN ELLIOTT H | D | | | | | | | | | |
| DIRECT | | 11/21/80 | N | | | | 100 | | | |
| ST PAUL COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDRES WILLIAM A | D | | | | | | | | 800 | |
| DIRECT | | 11/05/80 | P | | 200 | $36.75 | | | | |
| BARSNESS W E | CX | | | | | | | | 220 | |
| DIRECT | | 07/17/80 | P | L | 3 | $35.62 | | | 223 | |
| DIRECT | | 10/17/80 | P | | 3 | $38.62 | | | | |
| INDIRECT | | 07/17/80 | P | L | 1 | $35.62 | | | 40 | |
| INDIRECT | | 10/17/80 | P | | 1 | $38.62 | | | | |
| MCMONIGAL ROBERT J | D | | | | | | | | 26 | |
| DIRECT | | 10/17/80 | P | L | 1 | $36.55 | | | | |
| ST REGIS PAPER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MOORE L DAVID | O | | | | | | | | 300 | |
| DIRECT | | 03/19/80 | P | L | 300 | $38.28 | | | 3,860 | |
| DIRECT | | 10/20/80 | X | L | 3,560 | $19.50 | | | | |
| SALANT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ESTATE OF ROBERT S SALANT | B | | | | | | | | | |
| DIRECT | | 10/13/80 | S | A | | | 27,300 | $8.00 | | |
| DIRECT | | 10/14/80 | S | A | | | 5,300 | $8.00 | | |
| DIRECT | | 10/22/80 | S | A | | | 5,900 | $8.00 | | |
| DIRECT | | 10/27/80 | S | A | | | 10,200 | $8.25 | | |
| DIRECT | | 10/28/80 | S | A | | | 3,900 | $8.00 | 368,670 | |
| HERMAN GEORGE H | CD | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 1,000 | $8.16 | 13,246 | |
| INDIRECT | | 11/05/80 | S | L | | | 324 | $7.84 | | |
| INDIRECT | | 11/06/80 | S | L | | | 106 | $7.46 | 106 | |
| SAN FRANCISCO REAL ESTATE INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | Y |
| GREIT REALTY TRUST | B | | | | | | | | 517,980 | |
| DIRECT | | 10/30/80 | W | A | 109,200 | $25.00 | | | | |
| INDIRECT | | 09/08/80 | P | A | 7,700 | $28.82 | | | 30,800 | |
| INDIRECT | | 09/09/80 | P | A | 1,100 | $28.88 | | | | |
| WT EXP | | | | | | | | | | |
| GREIT REALTY TRUST | B | | | | | | | | 369,200 | |
| DIRECT | | 09/09/80 | | A | | | | | | |
| DIRECT | | 10/30/80 | V | A | | | 109,200 | | | |
| SAN JOSE WTR WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAMES RONALD R | D | | | | | | | | | |
| DIRECT | | 11/17/80 | U | | | | 500 | | | |
| DIRECT | | 11/19/80 | P | | 100 | $23.63 | | | 100 | |
| MOSS GEORGE E | B | | | | | | | | | |
| INDIRECT | | 11/11/80 | P | | 500 | $22.63 | | | | |
| INDIRECT | | 11/12/80 | P | | 100 | $22.63 | | | | |
| INDIRECT | | 11/18/80 | P | | 200 | $23.00 | | | | |
| INDIRECT | | 11/19/80 | P | | 100 | $23.50 | | | 244,054 | |
| INDIRECT | | 11/20/80 | P | | 200 | $23.50 | | | | |
| MOSS ROSCOE JR | B | | | | | | | | | |
| INDIRECT | | 11/11/80 | P | | 500 | $22.63 | | | | |
| INDIRECT | | 11/12/80 | P | | 100 | $22.63 | | | | |
| INDIRECT | | 11/18/80 | P | | 200 | $23.00 | | | | |
| INDIRECT | | 11/19/80 | P | | 100 | $23.50 | | | 244,054 | |
| INDIRECT | | 11/20/80 | P | | 200 | $23.50 | | | | |
| ROSCOE MOSS COMPANY | B | | | | | | | | | |
| DIRECT | | 10/03/80 | P | L | 100 | $22.50 | | | | |
| DIRECT | | 10/08/80 | P | L | 600 | $22.63 | | | | |
| DIRECT | | 10/10/80 | P | L | 100 | $22.88 | | | | |
| DIRECT | | 10/13/80 | P | L | 100 | $23.13 | | | | |
| DIRECT | | 10/14/80 | P | L | 100 | $23.13 | | | | |
| DIRECT | | 10/15/80 | P | L | 300 | $23.13 | | | | |
| DIRECT | | 10/16/80 | P | L | 100 | $23.13 | | | | |
| DIRECT | | 10/17/80 | P | L | 300 | $23.38 | | | | |
| DIRECT | | 10/20/80 | P | L | 200 | $23.25 | | | | |
| DIRECT | | 10/21/80 | P | L | 100 | $23.38 | | | | |
| DIRECT | | 10/27/80 | P | L | 200 | $23.13 | | | | |
| DIRECT | | 10/28/80 | P | L | 500 | $22.75 | | | | |
| DIRECT | | 10/29/80 | P | L | 400 | $22.63 | | | | |
| DIRECT | | 10/30/80 | P | L | 200 | $22.63 | | | 242,954 | |
| DIRECT | | 10/31/80 | P | L | 200 | $22.63 | | | | |
| DIRECT | | 11/11/80 | P | | 500 | $22.63 | | | | |
| DIRECT | | 11/12/80 | P | | 100 | $22.63 | | | | |
| DIRECT | | 11/18/80 | P | | 200 | $23.00 | | | | |
| DIRECT | | 11/19/80 | P | | 100 | $23.50 | | | 244,054 | |
| DIRECT | | 11/20/80 | P | | 200 | $23.50 | | | | |
| SANDERS ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAIRD MELLON CAMPBELL JR | CO | | | | | | | | 3,387 | |
| DIRECT | | 11/17/80 | X | | 2,387 | $6.38 | | | | |
| GALLAGHER JAMES P | C | | | | | | | | 3,662 | |
| DIRECT | | 11/10/80 | X | | 562 | $6.38 | | | | |
| POPE HAROLD W | CB | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $65.00 | | |
| DIRECT | | 11/18/80 | S | | | | 1,000 | $66.00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. special or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/19/80 | S | | | | 1,000 | $69.25 | 28,972 | |
| INDIRECT | | 11/19/80 | | | | | | | 16,112 | |
| RABI ISIDOR ISAAC | D | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 300 | $52.88 | 100 | |
| REGISTER CHARLES L | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 100 | $63.50 | 6,921 | |
| SANITAS SVC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JUNKIN SCOTT A | C | | | | | | | | | |
| DIRECT | | 10/22/80 | X | | 750 | $1.85 | | | 2,000 | |
| SANTA FE INTL CORP CALIF | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRAMLETT ARNOLD W | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | L | | | 2,000 | $59.25 | 13,208 | |
| SARGENT WELCH SCIENTIFIC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACDOUGAL GARY E | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | L | | | 1,000 | $20.50 | | |
| SAUL B F REAL ESTATE INVT TR | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | P | | | | | | $3,000 | |
| COM | | | | | | | | | | |
| SAUL B FRANCIS SECOND | CO | | | | | | | | | |
| DIRECT | | 10/30/80 | | | | | | | | |
| INDIRECT | | 10/01/80 | P | | 300 | $9.00 | | | 21,354 | |
| INDIRECT | | 10/02/80 | P | | 400 | $9.38 | | | | |
| INDIRECT | | 10/03/80 | P | | 400 | $9.38 | | | | |
| INDIRECT | | 10/07/80 | P | | 400 | $9.63 | | | | |
| INDIRECT | | 10/08/80 | P | | 400 | $9.50 | | | | |
| INDIRECT | | 10/09/80 | P | | 400 | $9.63 | | | | |
| INDIRECT | | 10/13/80 | P | | 400 | $9.50 | | | | |
| INDIRECT | | 10/14/80 | P | | 400 | $9.38 | | | | |
| INDIRECT | | 10/15/80 | P | | 400 | $9.49 | | | | |
| INDIRECT | | 10/16/80 | P | | 400 | $9.63 | | | | |
| INDIRECT | | 10/17/80 | P | | 400 | $9.56 | | | | |
| INDIRECT | | 10/20/80 | P | | 1,000 | $9.63 | | | | |
| INDIRECT | | 10/21/80 | P | | 400 | $10.00 | | | | |
| INDIRECT | | 10/22/80 | P | | 400 | $9.75 | | | | |
| INDIRECT | | 10/23/80 | P | | 400 | $9.50 | | | | |
| INDIRECT | | 10/27/80 | P | | 400 | $9.53 | | | | |
| INDIRECT | | 10/28/80 | P | | 400 | $9.50 | | | | |
| INDIRECT | | 10/29/80 | P | | 400 | $9.38 | | | | |
| INDIRECT | | 10/30/80 | P | | 400 | $9.46 | | | 1,357,822 | |
| SAUNDERS LEASING SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOCIETE HOLDING GRAY DALBION S A | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 1,200 | $9.50 | | | | |
| DIRECT | | 11/10/80 | P | | 1,000 | $9.50 | | | | |
| DIRECT | | 11/11/80 | P | | 100 | $9.38 | | | | |
| DIRECT | | 11/12/80 | P | | 800 | $9.38 | | | | |
| DIRECT | | 11/13/80 | P | | 500 | $9.50 | | | | |
| DIRECT | | 11/14/80 | P | | 300 | $9.75 | | | | |
| DIRECT | | 11/17/80 | P | | 300 | $9.75 | | | | |
| DIRECT | | 11/18/80 | P | | 300 | $9.75 | | | | |
| DIRECT | | 11/19/80 | P | | 800 | $9.63 | | | | |
| DIRECT | | 11/25/80 | P | | 400 | $9.75 | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $9.75 | | | 511,266 | |
| SAV ON DRUGS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALL R L | CO | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 76,100 | |
| INDIRECT | | 10/17/80 | U | L | | | 27,309 | | 1,128,031 | |
| JEWEL COMPANIES INC | B | | | | | | | | | |
| DIRECT | | 11/06/80 | N | | | | 2,107,194 | | | |
| SAVANNAH FOODS & INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALBERINO JOSEPH W | OX | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | | | | | | |
| CHILTON ROBERT C | O | | | | | | | | 283 | |
| DIRECT | | 10/16/80 | T | L | 10 | | | | | |
| CUMMINS PATRICK L | OX | | | | | | | | 358 | |
| INDIRECT | | 10/16/80 | T | L | 5 | | | | | |
| FAWCETT GEORGE | OX | | | | | | | | 168 | |
| DIRECT | | 10/16/80 | T | L | 10 | | | | | |
| SCOTT WALTER C | CO | | | | | | | | 711 | |
| DIRECT | | 11/11/80 | T | | 10 | | | | | |
| INDIRECT | | 11/11/80 | | | | | | | 4,495 | |
| SPRAGUE WILLIAM W JR | CO | | | | | | | | 231 | |
| DIRECT | | 07/07/80 | T | A | 3 | | | | | |
| DIRECT | | 07/24/80 | T | A | 12 | | | | | |
| DIRECT | | 08/24/80 | T | A | 13 | | | | 12,174 | |
| DIRECT | | 09/12/80 | T | L | 10 | | | | 12,186 | |
| DIRECT | | 10/02/80 | T | L | 8 | | | | 12,197 | |
| DIRECT | | 10/12/80 | T | L | 10 | | | | | |
| INDIRECT | | 10/12/80 | | L | | | | | 12,210 | |
| | | | | | | | | | 7,350 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnote | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| STEINHAUER WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/16/80 | P | L | 5 | $24.75 | | | 942 | |
| DIRECT | | 10/16/80 | D | L | 2 | | | | 100 | |
| INDIRECT | | 10/16/80 | | L | | | | | | |
| TAYLOR JAMES M | D | | | | | | | | | |
| DIRECT | | 10/02/80 | P | L | 4 | $22.50 | | | 284 | |
| DIRECT | | 10/16/80 | P | L | 10 | $24.75 | | | | |
| SCHEIB EARL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BIONDI RALPH G | C | | | | | | | | | |
| DIRECT | | 11/20/80 | S | L | | | 2,000 | $3.63 | 14,000 | |
| SCHERER R P CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| STUTT WILLIAM C | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 3,000 | |
| IND MKT MKR | | 09/30/80 | U | A | | | 100 | | 4,145 | |
| IND MKT MKR | | 11/30/80 | P | | 52,050 | $13.75 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 44,545 | $13.75 | 5,255 | |
| SCHERING PLOUGH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KUSHEN ALLAN S | C | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 7 | | | | 400 | |
| DIRECT | | 11/11/80 | T | | 7 | | | | 91 | |
| INDIRECT | | 11/11/80 | | | | | | | | |
| SCHLITZ JOS BREWING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELSER ALFRED U JR | D | | | | | | | | 36,362 | |
| DIRECT | | 10/15/80 | | L | | | | | | |
| INDIRECT | | 10/06/80 | S | L | | | 5,000 | $8.25 | | |
| INDIRECT | | 10/07/80 | S | L | | | 1,300 | $8.25 | | |
| INDIRECT | | 10/15/80 | S | L | | | 3,700 | $8.25 | 507,559 | |
| SCHLUMBERGER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| CEMENIL GEORGE | D | | | | | | | | 117,823 | |
| DIRECT | | 09/15/80 | X | L | 39,274 | | | | | |
| DIRECT | | 11/06/80 | S | | | | 8,000 | $116.73 | | |
| DIRECT | | 11/07/80 | S | | | | 7,000 | $113.73 | | |
| DIRECT | | 11/17/80 | Z | | 1 | | | | 102,823 | |
| INDIRECT | | 09/15/80 | X | L | 256,687 | | | | 819,853 | |
| INDIRECT | | 11/17/80 | Z | | 4 | | | | 783,547 | |
| RIBOUD JEAN | CD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 5,500 | $110.36 | | |
| DIRECT | | 11/05/80 | S | | | | 21,000 | $178.36 | | |
| DIRECT | | 11/06/80 | S | | | | 9,500 | $115.25 | | |
| DIRECT | | 11/17/80 | Z | | 1 | | | | 401,973 | |
| SHOURD ROY R | G | | | | | | | | | |
| DIRECT | | 11/06/80 | H | | | | 300 | | 46,844 | |
| DIRECT | | 11/07/80 | X | | 11,249 | $35.39 | | | 3,375 | |
| INDIRECT | | 11/07/80 | | | | | | | | |
| SCHOLASTIC INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURTON JOHN C | D | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 2,000 | $11.38 | | | 4,000 | |
| GOLDBERGER MORRIS | G | | | | | | | | | |
| DIRECT | | 10/21/80 | X | | 1,000 | $5.25 | | | 2,572 | |
| INDIRECT | | 10/21/80 | | | | | | | 50 | |
| MARCELYNAS JOAN | G | | | | | | | | | |
| DIRECT | | 10/30/80 | J | L | 20 | $12.25 | | | 176 | |
| INDIRECT | | 10/30/80 | | L | | | | | 100 | |
| SCHOOL PICTURES INC NEW | | | | | | | | | | |
| COM | | | | | | | | | | V |
| GREENWELL THOMAS R | D | | | | | | | | | |
| DIRECT | | 11/10/80 | S | L | | | 600 | $6.13 | | |
| DIRECT | | 11/11/80 | P | L | 236 | $6.25 | | | 4,086 | |
| STEGALL W KELLY | C | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 40 | $6.25 | | | 81 | |
| SCHULMAN A INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHANAFELT PAUL W | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 300 | $13.75 | | | 888 | |
| ZEMAN WILLIAM C | CB | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 15,000 | $15.00 | 249,948 | |
| INDIRECT | | 10/29/80 | | L | | | | | 500 | |
| SCHWARTZ BROS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LYONS MILTON | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 877 | $1.70 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 1,200 | $1.70 | 1,464 | |
| SCIENCE APPLICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| BUZOVICH JOSEPH F | D | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 1,000 | $3.99 | | | 3,410 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lab. conduct or knowledge | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| CHADSEY WILLIAM L | | | | | | | | | | |
| DIRECT | D | 10/15/80 | U | L | | | 2,300 | | 1,934 | Y |
| CORSELLO JOHN M | | | | | | | | | | |
| DIRECT | D | 10/24/80 | P | L | 200 | $11.80 | | | | Y |
| DIRECT | | 10/24/80 | G | L | 200 | | | | 1,000 | |
| FRICKE MARTIN P | | | | | | | | | | |
| DIRECT | D | 10/24/80 | S | L | | | 849 | $11.80 | 6,549 | |
| FRICKER L CHARLES J | | | | | | | | | | |
| DIRECT | D | 10/24/80 | S | | | | 2,100 | $11.80 | 31,605 | |
| INDIRECT | | 10/24/80 | | | | | | | 2,714 | |
| HERGERT LOUIS G JR | | | | | | | | | | |
| DIRECT | D | 11/13/80 | X | | 1,272 | $3.95 | | | 3,898 | |
| INDIRECT | | 11/13/80 | | | | | | | 690 | |
| HIEBERT THOMAS F | | | | | | | | | | |
| DIRECT | D | 10/24/80 | S | L | | | 323 | $11.80 | 10,000 | |
| KRATSCH KENNETH M | | | | | | | | | | |
| DIRECT | D | 10/24/80 | S | L | | | 560 | $11.80 | 500 | Y |
| LAIRD MELVIN R | | | | | | | | | | |
| DIRECT | D | 10/24/80 | P | A | 2,000 | $11.80 | | | 4,000 | Y |
| LAYSON WILLIAM M | | | | | | | | | | |
| DIRECT | DD | 10/24/80 | S | | | | 874 | $11.80 | | |
| DIRECT | | 10/24/80 | U | | | | 508 | | 40,117 | |
| INDIRECT | | 10/24/80 | T | | 508 | | | | | |
| INDIRECT | | 10/24/80 | S | | | | 671 | $11.80 | 508 | |
| RAY GENE W | | | | | | | | | | |
| DIRECT | DD | 10/24/80 | S | L | | | 5,000 | $11.80 | 43,252 | |
| DIRECT | | 10/24/80 | S | L | | | 5,000 | $11.80 | 43,252 | |
| RITZMAN ROBERT L | | | | | | | | | | |
| DIRECT | D | 10/24/80 | S | L | | | 450 | $11.80 | 1,420 | Y |
| SOOY WALTER H | | | | | | | | | | |
| DIRECT | D | 10/24/80 | P | L | 300 | $11.80 | | | | Y |
| DIRECT | | 10/24/80 | G | L | 300 | | | | 5,791 | |
| **SCIENCE MGMT CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| HILFERTY MARION G | | | | | | | | | | |
| DIRECT | D | 11/14/80 | X | | 100 | $2.25 | | | 200 | Y |
| **SCIENTEX CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLTEN R FRED | | | | | | | | | | |
| DIRECT | D | 08/23/80 | M | L | 100,000 | | | | 100,000 | |
| YOTOKO EDUARDO A | | | | | | | | | | |
| INDIRECT | D | 08/23/80 | T | A | 950,000 | | | | | |
| INDIRECT | | 08/23/80 | U | A | | | 720,800 | | 3,296,940 | |
| **SCIENTIFIC ATLANTA INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVENPORT WILLIAM L | | | | | | | | | | |
| DIRECT | D | 11/14/80 | H | | | | 80 | | | |
| DIRECT | | 11/18/80 | S | | | | 420 | $40.00 | 15,000 | |
| EIDSON JULIAN W | | | | | | | | | | |
| DIRECT | D | 11/01/80 | P | | 38 | $39.25 | | | 3,777 | |
| JONES PEGGY WILSON | | | | | | | | | | |
| DIRECT | D | 11/20/80 | | | | | | | 339 | |
| INDIRECT | | 11/17/80 | J | | 50 | $40.50 | | | | |
| INDIRECT | | 11/19/80 | J | | 15 | $40.00 | | | | |
| INDIRECT | | 11/20/80 | J | | 30 | $39.63 | | | 95 | |
| KAGISH JULES E | | | | | | | | | | |
| DIRECT | D | 10/22/80 | S | L | | | 2,000 | $37.00 | | |
| DIRECT | | 10/30/80 | S | L | | | 2,000 | $35.92 | 2,396 | |
| DIRECT | | 11/13/80 | S | | | | 1,396 | $40.50 | 1,000 | |
| NESS HUGH W | | | | | | | | | | |
| DIRECT | DD | 11/04/80 | X | | 1,288 | $2.50 | | | 53,428 | |
| **SCIENTIFIC COMPUTERS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIAS ROLAND RALPH | | | | | | | | | | |
| DIRECT | D | 09/18/80 | S | A | | | 800 | $25.13 | 2,500 | |
| **SCIENTIFIC SOFTWARE CORP** | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREITENBACH E A | | | | | | | | | | |
| DIRECT | DD | 09/04/80 | S | L | | | | | | Y |
| DIRECT | | 09/26/80 | S | L | | | 2,000 | $11.38 | | |
| DIRECT | | 10/03/80 | S | L | | | 1,500 | $12.50 | 52,500 | |
| DIRECT | | 10/14/80 | S | L | | | 500 | $12.50 | | |
| INDIRECT | | 10/14/80 | | L | | | 1,500 | $12.50 | 50,500 | |
| MCFARLANE ROBERT C | | | | | | | | | 47,683 | |
| DIRECT | DD | 10/21/80 | S | L | | | | | | Y |
| INDIRECT | | 11/01/80 | | | | | 2,000 | $14.75 | 34,000 | |
| THURNAU DONALD H | | | | | | | | | 6,667 | |
| DIRECT | D | 10/10/80 | S | L | | | | | | Y |
| INDIRECT | | 10/10/80 | | L | | | 400 | $14.00 | 400 | |
| | | | | | | | | | 3,600 | |
| **SCOA INDS INC** | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRIESE GEORGE R | | | | | | | | | | |
| DIRECT | D | 05/09/80 | T | A | 2 | | | | | |
| DIRECT | | 11/14/80 | T | | 8 | | | | 5,329 | |
| INDIRECT | | 11/14/80 | | | | | | | 5,327 | |
| SCHIFF HERBERT H | | | | | | | | | 595 | |
| DIRECT | DD | 11/14/80 | T | | 8 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exp. conditional or Transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/18/80 | T | | 2 | | | | 218,829 | |
| INDIRECT | | 11/18/80 | | | | | | | 409,568 | |
| SCOT LAD FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WAITE NORMAN JR | D | | | | | | | | | |
| DIRECT | | 11/18/80 | S | L | | | 2,000 | $5.38 | | |
| SCOTTS LIQUID GOLD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDSTEIN JEROME J | H | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 10,000 | $1.13 | | | 562,666 | |
| INDIRECT | | 11/10/80 | | | | | | | 531,000 | |
| SCOTTYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COONEY RAY H | O | | | | | | | | | |
| DIRECT | | 09/17/80 | S | A | | | 100 | $22.88 | | |
| DIRECT | | 09/18/80 | S | A | | | 900 | $22.82 | 8,300 | |
| COONEY RAYMOND H | O | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 300 | $20.63 | 8,000 | |
| DIRECT | | 11/10/80 | S | | | | 700 | $19.38 | | |
| DIRECT | | 11/17/80 | S | | | | 300 | $19.50 | | |
| DIRECT | | 11/18/80 | S | | | | 500 | $19.88 | 6,500 | |
| EUFICIA C V | B | | | | | | | | | |
| DIRECT | | 10/02/80 | P | L | 12,500 | $20.25 | | | | |
| DIRECT | | 10/17/80 | P | L | 300 | $20.00 | | | | |
| DIRECT | | 10/21/80 | P | L | 10,000 | $20.75 | | | | |
| DIRECT | | 10/23/80 | P | L | 2,500 | $20.50 | | | | |
| DIRECT | | 10/27/80 | P | L | 47,500 | $20.00 | | | 587,802 | |
| GB INHO BM | B | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | L | 12,500 | $20.25 | | | | |
| INDIRECT | | 10/17/80 | P | L | 300 | $20.00 | | | | |
| INDIRECT | | 10/21/80 | P | L | 10,000 | $20.75 | | | | |
| INDIRECT | | 10/23/80 | P | L | 2,500 | $20.50 | | | | |
| INDIRECT | | 10/27/80 | P | L | 47,500 | $20.00 | | | 587,802 | |
| TAYLOR HAROLD W | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $20.01 | 11,700 | |
| INDIRECT | | 11/19/80 | | | | | | | 3 | |
| TUTTLE HUGH A | O | | | | | | | | | |
| DIRECT | | 10/08/80 | X | | 337 | $7.42 | | | | |
| DIRECT | | 10/08/80 | X | | 187 | $14.17 | | | 2,461 | |
| SCUDDER DUO VEST INC | | | | | | | | | | |
| CAP SH | | | | | | | | | | |
| BAXTER JAMES W THIRD | SH | | | | | | | | | |
| INDIRECT | | 06/30/80 | P | L | 320,102 | $11.63 | | | 13,532 | |
| COXE ECKLEY B FOURTH | O | | | | | | | | | |
| INDIRECT | | 03/21/80 | P | L | 25 | $9.50 | | | | |
| INDIRECT | | 05/28/80 | P | L | 72 | $10.88 | | | 10,555 | |
| INDIRECT | | 09/12/80 | P | L | 20 | $13.38 | | | 10,575 | |
| EMERSON EDWARD L | GP | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 320 | | | | 14,152 | |
| HALL RICHARD A | GP | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 160 | | | | 11,004 | |
| HART GURNEE F | GP | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 320 | | | | 13,298 | |
| HOLDSWORTH FREDERICK JR | D | | | | | | | | | |
| INDIRECT | | 03/21/80 | T | L | 18 | | | | | |
| INDIRECT | | 05/28/80 | T | L | 54 | | | | 2,072 | |
| JOHNSTON GEORGE S | DD | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 1,100 | |
| INDIRECT | | 03/21/80 | T | L | 17 | | | | | |
| INDIRECT | | 04/14/80 | T | L | 14 | | | | 11,202 | |
| INDIRECT | | 05/28/80 | T | L | 50 | | | | | |
| INDIRECT | | 06/13/80 | T | L | 42 | | | | 11,376 | |
| INDIRECT | | 07/31/80 | S | L | | | 1,664 | $11.88 | | |
| INDIRECT | | 09/12/80 | T | L | 14 | | | | 9,726 | |
| KAUFMANN ROBERT | DD | | | | | | | | | |
| DIRECT | | 11/01/80 | | L | | | | | 300 | |
| INDIRECT | | 03/21/80 | T | L | 31 | | | | | |
| INDIRECT | | 05/28/80 | T | L | 90 | | | | 11,248 | |
| INDIRECT | | 07/16/80 | T | L | 175 | | | | | |
| INDIRECT | | 09/12/80 | T | L | 26 | | | | 11,449 | |
| PIERCE DANIEL | GP | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 3,000 | |
| INDIRECT | | 06/30/80 | T | L | 160 | | | | 15,841 | |
| SWANBERG EDMUND R | GP | | | | | | | | | |
| INDIRECT | | 07/31/80 | S | L | | | 930 | $12.00 | 9,913 | |
| INDIRECT | | 09/30/80 | | L | | | | | 9,913 | |
| VILLANI EDMOND D | GP | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 145 | | | | 9,178 | |
| INDIRECT | | 09/30/80 | | L | | | | | 9,178 | |
| VONSTADE PHILIP R | GP | | | | | | | | | |
| INDIRECT | | 06/30/80 | T | L | 320 | | | | 12,657 | |
| INCOME PFD 7% | | | | | | | | | | |
| BRAGG EDWARD H | DD | | | | | | | | | |
| INDIRECT | | 07/16/80 | T | L | 203 | | | | 18,045 | |
| COXE ECKLEY B FOURTH | O | | | | | | | | | |
| INDIRECT | | 03/21/80 | P | L | 25 | $8.13 | | | | |
| INDIRECT | | 05/28/80 | P | L | 72 | $9.12 | | | 10,555 | |
| INDIRECT | | 09/12/80 | P | L | 20 | $9.38 | | | 10,575 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

180

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, needed or transacted | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GILBERT CLINTON JR | GP | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 20 | | | | 8,924 | |
| HARTMAN JERARD K | GP | | | | | | | | | |
| INDIRECT | | 09/30/80 | T | L | 80 | | | | 12,460 | |
| HOLDSWORTH FREDERICK JR | D | | | | | | | | | |
| INDIRECT | | 03/21/80 | T | L | 18 | | | | | |
| INDIRECT | | 05/28/80 | T | L | 54 | | | | 2,072 | |
| JOHNSTON GEORGE S | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 1,100 | |
| INDIRECT | | 03/21/80 | T | L | 17 | | | | | |
| INDIRECT | | 04/29/80 | T | L | 14 | | | | 11,282 | |
| INDIRECT | | 05/28/80 | T | L | 50 | | | | | |
| INDIRECT | | 06/13/80 | T | L | 42 | | | | 11,376 | |
| INDIRECT | | 07/31/80 | S | L | | | 1,664 | $9.12 | | |
| INDIRECT | | 09/12/80 | T | L | 14 | | | | 9,726 | |
| KAUFMANN ROBERT | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | | L | | | | | 300 | |
| INDIRECT | | 03/21/80 | T | L | 31 | | | | | |
| INDIRECT | | 05/28/80 | T | L | 90 | | | | 11,248 | |
| INDIRECT | | 07/16/80 | T | L | 175 | | | | | |
| INDIRECT | | 09/12/80 | T | L | 26 | | | | 11,449 | |
| SWANBERG EDMUND R | GP | | | | | | | | | |
| INDIRECT | | 07/16/80 | T | L | 101 | | | | | |
| INDIRECT | | 08/06/80 | T | L | 1,173 | | | | 12,404 | |
| INDIRECT | | 09/30/80 | T | L | 59 | | | | 12,463 | |
| VILLANI EDMOND D | GP | | | | | | | | | |
| DIRECT | | 06/30/80 | | L | | | | | 200 | |
| DIRECT | | 09/30/80 | T | L | 33 | | | | 200 | |
| INDIRECT | | 06/30/80 | | L | | | | | 9,665 | |
| INDIRECT | | 09/30/80 | T | L | 33 | $9.25 | | | 9,697 | |
| SEA CONTAINERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PINTO MAURICE E | D | | | | | | | | | |
| DIRECT | | 09/22/80 | | L | | | | | 49,976 | |
| INDIRECT | | 09/19/80 | S | L | | | 9,100 | $27.19 | | |
| INDIRECT | | 09/22/80 | S | L | | | 30,900 | $26.10 | 141,424 | |
| SEABOARD COAST LINE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON WILLIAM IRA JR | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 100 | $54.00 | 120 | |
| MICKEL BUCK | D | | | | | | | | | |
| DIRECT | | 11/01/80 | N | | | | 4,131 | | | |
| ROE EDWARD C | D | | | | | | | | | |
| INDIRECT | | 11/01/80 | M | L | 1,419 | | | | | |
| INDIRECT | | 11/01/80 | N | L | | | 1,071 | | 1,419 | |
| STURGILL WILLIAM B | D | | | | | | | | | |
| DIRECT | | 11/01/80 | N | | | | 2,040 | | | |
| SEAGRAM LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG JOHN L | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 10/31/80 | U | L | | | 200 | $56.25 | | |
| INDIRECT | | 10/31/80 | T | L | 200 | $56.00 | | | | |
| SEAL FLEET INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| MOORE JOHN C | D | | | | | | | | | |
| DIRECT | | 08/31/80 | Y | | | | 12,650 | | 12,650 | |
| DIRECT | | 10/03/80 | S | L | | | 200 | $9.50 | 6,600 | |
| SEALED AIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DUNPHY T J DERMOT | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | H | L | | | 200 | | 70,050 | |
| INDIRECT | | 10/14/80 | U | L | | | 100 | | 200 | |
| SEALED PWR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KULBE JAMES F | D | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 2,000 | $14.75 | | | 6,029 | |
| SHERIDAN JAMES M | D | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 2,000 | $14.75 | | | 2,052 | |
| TUTTLE ROBERT D | CD | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 500 | $23.75 | | | 600 | |
| SEARS ROEBUCK & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GALLAGHER JOHN F | C | | | | | | | | | |
| INDIRECT | | 11/06/80 | S | | | | 2,000 | $15.88 | | |
| INDIRECT | | 11/14/80 | S | | | | 2,000 | $16.00 | 24,638 | |
| WHEELER LINDEN E | D | | | | | | | | | |
| DIRECT | | 10/08/80 | S | A | | | 8,000 | $17.00 | | |
| DIRECT | | 11/05/80 | S | | | | 4,000 | $16.50 | 15,381 | |
| SEAWAY FOOD TOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNELL THOMAS H | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | | |
| INDIRECT | | 11/30/80 | | | | | | | 450 | |
| IND MKT MKR | | 10/31/80 | P | L | 3,222 | $11.00 | | | 600 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 10/31/80 | S | L | | | 3,521 | $11.50 | 447 | |
| IND MKT MKR | | 11/30/80 | P | | 498 | $12.00 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 201 | $12.50 | 744 | |
| ECOND NATL CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| BENSON ALVIN G | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | | L | | | | | 4,505 | |
| INDIRECT | | 10/03/80 | P | L | 300 | $14.25 | | | 1,000 | |
| EVANS HAROLD E | C | | | | | | | | | |
| DIRECT | | 09/10/80 | T | L | 4 | | | | 1,084 | |
| INDIRECT | | 09/10/80 | | L | | | | | 4 | |
| KROHN JAMES R | D | | | | | | | | | |
| DIRECT | | 10/22/80 | P | L | 200 | $14.25 | | | 1,700 | |
| INDIRECT | | 10/22/80 | | L | | | | | 1,000 | |
| CURITY BANCORP INC DEL | | | | | | | | | | |
| ON | | | | | | | | | | |
| PEACOCK LOWELL L | D | | | | | | | | | |
| DIRECT | | 11/05/80 | T | L | 154 | | | | | |
| DIRECT | | 11/19/80 | P | L | 150 | $14.50 | | | 2,969 | |
| INDIRECT | | 11/19/80 | | L | | | | | 162 | |
| C INVESTING CO LTD | | | | | | | | | | |
| ON | | | | | | | | | | |
| HOWES JOHN RICHARD | CO | | | | | | | | | |
| DIRECT | | 12/04/80 | K | L | | | 60,200 | $ .05 | 99,090 | |
| CURITY FINL SVCS INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| REISS WILLIAM A | D | | | | | | | | | |
| DIRECT | | 10/23/80 | | L | | | | | 8,131 | |
| INDIRECT | | 10/23/80 | P | L | 250 | $43.00 | | | 5,993 | |
| SCHILDER JOSEPH H | CO | | | | | | | | | |
| DIRECT | | 10/06/80 | H | | | | 67 | | | |
| DIRECT | | 10/09/80 | K | | | | 100 | $41.25 | | |
| DIRECT | | 10/10/80 | K | | | | 100 | $41.25 | 11,302 | |
| INDIRECT | | 10/07/80 | J | | 30 | $41.25 | | | | |
| INDIRECT | | 10/09/80 | J | | 106 | $41.25 | | | | |
| INDIRECT | | 10/10/80 | J | | 100 | $41.25 | | | | |
| INDIRECT | | 10/20/80 | J | | 6 | $41.25 | | | 4,865 | |
| CURITY N Y ST CORP | | | | | | | | | | |
| ON | | | | | | | | | | |
| BUSE FREDERIC J | C | | | | | | | | | |
| DIRECT | | 10/03/80 | T | L | 89 | | | | 613 | Y |
| CLARK JOHN C THIRD | C | | | | | | | | | |
| DIRECT | | 11/07/79 | T | L | 1 | | | | | Y |
| DIRECT | | 12/06/79 | T | L | 1 | | | | | |
| DIRECT | | 01/09/80 | T | L | 1 | | | | | |
| DIRECT | | 02/05/80 | T | L | 3 | | | | | |
| DIRECT | | 03/07/80 | T | L | 4 | | | | | |
| DIRECT | | 04/09/80 | T | L | 2 | | | | | |
| DIRECT | | 05/06/80 | T | L | 2 | | | | | |
| DIRECT | | 06/06/80 | T | L | 4 | | | | | |
| DIRECT | | 07/07/80 | T | L | 2 | | | | | |
| DIRECT | | 08/07/80 | T | L | 2 | | | | | |
| DIRECT | | 09/05/80 | T | L | 3 | | | | | |
| DIRECT | | 10/03/80 | T | | 2 | | | | 37 | |
| KAVANAUGH ALBERT R | CO | | | | | | | | | |
| DIRECT | | 1980 | B | | 11 | | | | 35 | |
| LOUNSBURY JOHN | SH | | | | | | | | | |
| DIRECT | | 10/03/80 | | L | | | | | 92 | Y |
| INDIRECT | | 10/03/80 | T | L | 39 | | | | 12 | |
| REEVES ROBERT E | C | | | | | | | | | Y |
| DIRECT | | 11/15/79 | T | L | 2 | | | | | |
| DIRECT | | 02/15/80 | T | L | 2 | | | | | |
| DIRECT | | 05/15/80 | T | L | 2 | | | | | |
| DIRECT | | 08/15/80 | T | L | 2 | | | | 115 | |
| INDIRECT | | 08/15/80 | | L | | | | | 100 | |
| RICHARDSON ARTHUR M | CO | | | | | | | | | |
| DIRECT | | 10/03/80 | | | | | | | 1,332 | |
| INDIRECT | | 10/03/80 | T | | 278 | | | | 597 | |
| VANNI JOSEPH A | C | | | | | | | | | Y |
| DIRECT | | 10/03/80 | T | | 22 | | | | 72 | |
| D SER A | | | | | | | | | | |
| PARK ROY H | D | | | | | | | | | |
| DIRECT | | 08/11/80 | | L | | | | | 150 | |
| INDIRECT | | 03/04/80 | P | L | 300 | $65.25 | | | | |
| INDIRECT | | 03/06/80 | P | L | 152 | $64.25 | | | | |
| INDIRECT | | 03/24/80 | P | L | 200 | $64.25 | | | | |
| INDIRECT | | 04/07/80 | P | L | 200 | $64.25 | | | | |
| INDIRECT | | 07/11/80 | P | L | 100 | $63.25 | | | 11,090 | |
| CO INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| HEA JOHN W JR | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | L | | | 3,000 | $76.25 | 85,830 | |
| LGN INC | | | | | | | | | | |
| ON | | | | | | | | | | |
| ANB EDWARD C | B | | | | | | | | | |
| DIRECT | | 11/21/80 | | | | | | | 158,435 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Exchange | Sec. 16(a) Report | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/10/80 | P | | 40 | $190.24 | | | | |
| INDIRECT | | 11/10/80 | P | | 100 | $981.44 | | | | |
| INDIRECT | | 11/11/80 | P | | 100 | $976.62 | | | | |
| INDIRECT | | 11/13/80 | P | | 100 | $925.34 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $925.34 | | | | |
| INDIRECT | | 11/21/80 | P | | 100 | $925.34 | | | 665,787 | |
| SEISCOM DELTA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARPENTER R WAYNE | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,292 | $30.67 | 3,700 | |
| TAMOR M TURNER | OD | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $26.63 | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $32.50 | 50,675 | |
| SELAS CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| MONTGOMERY WILLIAM SHAFTER | G | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,000 | $10.00 | 100 | |
| VANN HAROLD E | D | | | | | | | | | |
| DIRECT | | 10/17/80 | P | L | 200 | $9.88 | | | 200 | |
| SEMICON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PETRESKY WALTER M | AF | | | | | | | | | |
| DIRECT | | 11/03/80 | S | L | | | | | 5,000 | |
| WEBNER DAVID M | OX | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 1,000 | | | | | |
| DIRECT | | 11/26/80 | P | | 300 | $14.63 | | | | |
| DIRECT | | 11/26/80 | P | | 100 | $14.63 | | | | |
| SEMBOMATIC ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARBATO LEONARD R | CX | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 85 | | | | 85 | |
| MARGIN GEORGE R JR | C | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 990 | | | | 1,719 | |
| MAVASY ROBERT | CX | | | | | | | | | |
| DIRECT | | 11/01/80 | S | L | | | | | 8,222 | V |
| SENTRY MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| RICE HUGH D | OD | | | | | | | | | |
| DIRECT | | 11/17/80 | S | L | | | 250 | $4.00 | 250 | |
| SERVICE CORP INTL | | | | | | | | | | |
| COM | | | | | | | | | | |
| MERCER WILLIAM E | O | | | | | | | | | |
| DIRECT | | 11/20/80 | G | | | | 4,700 | $19.38 | 300 | |
| INDIRECT | | 11/20/80 | | | | | | | 207 | |
| SERVICEMASTER INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN E P JR | OD | | | | | | | | | |
| DIRECT | | 10/23/80 | P | L | 591 | $8.41 | | | 96,815 | |
| INDIRECT | | 10/23/80 | | L | | | | | 58,980 | |
| SERVINATIONAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KANTOR MARVIN C | O | | | | | | | | | |
| DIRECT | | 11/13/80 | J | | 200 | $ .75 | | | 287,000 | |
| SHARED MED SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HALL JAMES G | OX | | | | | | | | | |
| DIRECT | | 09/08/80 | S | L | | | 90 | $24.63 | 2,307 | |
| DIRECT | | 10/31/80 | T | L | 41 | $19.77 | | | 2,470 | |
| HENN JACK | C | | | | | | | | | |
| DIRECT | | 08/31/80 | J | L | | | | | 8,619 | V |
| HOLMES ANDREW SCOTT | E | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 1,000 | $22.38 | | |
| DIRECT | | 10/15/80 | S | | | | 1,000 | $25.13 | 32,838 | |
| DIRECT | | 11/10/80 | S | L | | | 3,000 | $23.00 | 29,838 | |
| MACALEER R JAMES | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 96 | | | | 642,343 | |
| DIRECT | | 10/31/80 | T | L | 96 | | | | 642,419 | |
| INDIRECT | | 10/31/80 | T | L | 5,400 | | | | 63,086 | |
| MORGFIELD FREDERICK L | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 27 | | | | 299 | |
| SPALLONE ANTHONY V | OX | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 14 | | | | 29,725 | |
| WILSON HARVEY JOSEPH | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 51 | | | | 519,265 | |
| SHEARSON HAYDEN STONE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASPRELLI ERNEST J | C | | | | | | | | | |
| DIRECT | | 10/21/80 | T | L | 32 | | | | 1,527 | |
| BRYSON HARRY J | O | | | | | | | | | |
| DIRECT | | 09/18/80 | X | L | 584 | $7.14 | | | | |
| DIRECT | | 10/15/80 | T | L | 24 | | | | 1,343 | |
| BULLARD GEOFFREY STRATTON | OD | | | | | | | | | |
| DIRECT | | 09/30/80 | P | L | 17 | $37.38 | | | 17 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) exempt | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COHEN PETER A | | | | | | | | | | |
| DIRECT | CO | 08/29/80 | J | L | 9,000 | | | | 29,000 | |
| DIRECT | | 09/23/80 | S | L | | | 2,000 | $40.91 | 18,000 | |
| DALTON DAVID P | | | | | | | | | | |
| DIRECT | C | 10/07/80 | S | L | | | 196 | $41.75 | 32 | |
| DIENER WILLIAM L | | | | | | | | | | |
| DIRECT | D | 10/15/80 | X | L | 1,466 | $5.65 | | | 1,762 | |
| DIRECT | | 10/21/80 | X | L | 32 | $42.25 | | | 1,794 | |
| HAUER ROLAND J | | | | | | | | | | |
| DIRECT | C | 10/01/80 | S | L | | | 633 | $37.25 | 700 | |
| ALEER LESLIE A | | | | | | | | | | |
| DIRECT | C | 10/21/80 | T | L A | 11 | | | | 367 | |
| DIRECT | | 11/26/80 | Z | A | 168 | | | | 505 | |
| MARCUS LAWRENCE D | | | | | | | | | | |
| DIRECT | C | 10/21/80 | P | L | 31 | $39.10 | | | 512 | |
| MCLENDON HEATH G | | | | | | | | | | |
| DIRECT | D | 03/25/80 | S | L | | | 980 | $22.50 | | |
| DIRECT | | 03/26/80 | S | L | | | 200 | $ .24 | 28,950 | |
| DIRECT | | 06/06/80 | S | L | | | 990 | $ .29 | 19,600 | |
| PHYFER DANIEL W | | | | | | | | | | |
| DIRECT | C | 10/21/80 | X | L | 32 | $39.10 | | | 324 | |
| SEYMOUR DAN | | | | | | | | | | |
| DIRECT | D | 08/31/79 | D | L | 29 | | | | 320 | |
| DIRECT | | 08/29/80 | J | L | 73 | | | | 293 | |
| DIRECT | | 11/17/80 | Z | | 146 | | | | | |
| DIRECT | | 11/26/80 | P | | 1,061 | $ .35 | | | 1,939 | |
| WALLERSTEIN BERNARD S | | | | | | | | | | |
| DIRECT | C | 10/22/80 | U | | | | 50 | | 18,300 | |
| WEISS HERMAN | | | | | | | | | | |
| DIRECT | C | 11/13/80 | S | L | | | 633 | $51.44 | 20,000 | |
| WINTER MICHAEL | | | | | | | | | | |
| DIRECT | | 10/21/80 | T | L | 22 | | | | 383 | |
| SHELDAHL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADDIASON JOHN P | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 7,035 | $10.00 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 8,150 | $10.50 | 131 | |
| SHELL OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAHAFFEY JACK LEE | D | | | | | | | | | |
| DIRECT | | 11/10/80 | X | L | 2,007 | $49.56 | | | 2,007 | |
| PAI K L | C | | | | | | | | | |
| DIRECT | | 11/13/80 | X | L | 6,441 | $45.81 | | | 10,441 | |
| SHELTER RES CORP | | | | | | | | | | |
| CCA | | | | | | | | | | |
| COLE JOSEPH E | D | | | | | | | | | |
| DIRECT | | 10/17/80 | S | A | | | 3,200 | $3.00 | | |
| DIRECT | | 10/20/80 | S | A | | | 600 | $3.00 | | |
| DIRECT | | 10/22/80 | S | A | | | 22,400 | $2.94 | 303,400 | |
| DIRECT | | 11/20/80 | S | | | | 124,600 | $2.50 | 250,000 | |
| INDIRECT | | 11/20/80 | | | | | | | 9,121 | |
| NEWMAN WILLIAM G | C | | | | | | | | | F |
| DIRECT | | 10/24/80 | X | A | 875 | $1.75 | | | 900 | |
| SHIRE NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON P | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 800 | |
| IND MKT MKR | | 10/30/80 | S | L | | | 1,000 | $2.75 | 3,778 | |
| IND MKT MKR | | 11/30/80 | S | | | | 1,500 | $2.67 | 2,278 | |
| SHONEYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HENRY TAYLOR H JR | G | | | | | | | | | |
| DIRECT | | 09/02/80 | S | L | | | 2,250 | $16.63 | 1,950 | |
| SHOP & GO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| JAEB LORENA | CO | | | | | | | | | |
| DIRECT | | 03/20/80 | O | A | 4,168 | | | | 12,504 | |
| INDIRECT | | 08/08/79 | G | A | | | 10,000 | $11.88 | 419,579 | |
| INDIRECT | | 11/30/79 | O | A | 196,894 | | | | 1,061,717 | |
| INDIRECT | | 03/20/80 | O | A | 257,736 | | | | 1,962,874 | |
| SHOP RITE FOODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOGG AUBREY G | SH | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 1,694 | $35.00 | | | 131,146 | |
| SHOPSMITH INC | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| JACOB PETER M | CO | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 15,000 | $ .05 | | | 18,400 | |
| INDIRECT | | 11/07/80 | | | | | | | 100 | |
| SHOWBOAT INC | | | | | | | | | | |
| CCA | | | | | | | | | | |
| GAUGHAN JOHN DAVIS | D | | | | | | | | | |
| DIRECT | | 09/12/80 | | A | | | | | 300 | |
| INDIRECT | | 09/12/80 | P | A | 2,000 | $20.88 | | | 8,150 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] | [illegible] | Date of [illegible] | [illegible] | [illegible] | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 4 | | | | 201 | |
| INDIRECT | | 11/01/80 | T | | 15 | | | | 525 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 12 | |
| INDIRECT | | 11/01/80 | T | | 4 | | | | 225 | |
| [illegible] | [illegible] | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 2,022 | |
| INDIRECT | | 11/01/80 | T | | 29 | | | | 1,013 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 4 | | | | 133 | |
| INDIRECT | | 11/01/80 | T | | 18 | | | | 609 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 1,466 | |
| INDIRECT | | 11/01/80 | T | | 11 | | | | 405 | |
| [illegible] | G | | | | | | | | | |
| INDIRECT | | 11/01/80 | T | | 17 | | | | 589 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 1,020 | |
| INDIRECT | | 11/01/80 | T | | 38 | | | | 1,316 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 1,012 | |
| INDIRECT | | 11/01/80 | T | | 16 | | | | 949 | |
| [illegible] | G | | | | | | | | | |
| INDIRECT | | 11/01/80 | T | | 9 | | | | 318 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 3,016 | |
| INDIRECT | | 11/01/80 | T | | 19 | | | | 657 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 09/01/80 | T | L | 10 | | | | | |
| DIRECT | | 11/01/80 | T | | 105 | | | | 3,549 | |
| INDIRECT | | 10/01/80 | T | L | 22 | | | | 717 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/01/80 | | | | | | | 834 | |
| INDIRECT | | 11/01/80 | T | | 21 | | | | 746 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 1,275 | 928.00 | | |
| DIRECT | | 10/06/80 | M | L | | | 400 | | 21,090 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 1,500 | 829.25 | 19,730 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 09/29/80 | P | L | 330 | 94.15 | | | 1,763 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/25/80 | T | | 69 | | | | 9,093 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | | |
| INDIRECT | | 11/30/80 | | | | | | | 1,500 | |
| IND NOT REA | | 09/30/80 | U | L | | | 100 | | 1,340 | |
| IND NOT REA | | 11/30/80 | P | | 49,000 | 855.50 | | | 200 | |
| IND NOT REA | | 11/30/80 | S | | | | 42,142 | 855.50 | 3,258 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 10/22/80 | | A | | | | | | |
| INDIRECT | | 10/16/80 | S | A | | | | | 34,500 | |
| INDIRECT | | 10/17/80 | S | A | | | | 819.50 | | |
| INDIRECT | | 10/21/80 | S | A | | | 250 | 819.50 | | |
| INDIRECT | | 10/22/80 | S | A | | | 1,750 | 819.50 | | |
| | | | | | | | 3,300 | 819.50 | 3,300 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | Y | | | | | | | | | |
| DIRECT | | 10/27/80 | P | L | 800 | 640.63 | | | | |
| DIRECT | | 11/11/80 | U | | | | 62,446 | | 7,978,347 | |
| [illegible] | G | | | | | | | | | |
| DIRECT | | 11/10/80 | Z | L | 8,336 | | | | | |
| INDIRECT | | 11/10/80 | Z | L | 10,267 | | | | 25,000 | |
| INDIRECT | | 11/10/80 | T | L | 600 | | | | 31,461 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | G | | | | | | | | | |
| INDIRECT | | 10/23/80 | S | L | | | | | 177,298 | |
| [illegible] | | | | | | | | | | |
| [illegible] | | | | | | | | | | |
| [illegible] | [illegible] | | | | | | | | | |
| DIRECT | | 08/01/80 | T | L | 22 | | | | | |
| DIRECT | | 09/10/80 | W | L | | | 1 | | 2,272 | |
| INDIRECT | | 08/10/80 | | L | | | | | 69,145 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | L/S, exempt or Transitional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SILICONIX INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LEE RICHARD E | CO | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 173 | | | | | |
| DIRECT | | 11/06/80 | H | | | | 190 | | | |
| DIRECT | | 11/13/80 | S | | | | 840 | 672.50 | | |
| DIRECT | | 11/14/80 | S | | | | 1,303 | 622.29 | | |
| DIRECT | | 11/18/80 | S | | | | 9,004 | 633.13 | 72,525 | |
| INDIRECT | | 11/18/80 | | | | | | | 100 | |
| LOARIE ROBERT J | D | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 173 | | | | 173 | |
| DIRECT | | 11/10/80 | S | | | | 173 | 622.75 | | |
| DIRECT | | 11/10/80 | H | | | | 175 | | | |
| DIRECT | | 11/10/80 | G | | 173 | | | | | |
| SILVERCREST INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SHERMAN HOWARD | CO | | | | | | | | | |
| DIRECT | | 10/27/80 | S | L | | | 2,200 | 65.50 | 320,640 | |
| SIMMONDS PRECISION PRODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| PIGGINS ROY A | C | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 2,000 | | | | 8,000 | |
| SIPPICAN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ARTHUR RICHARD I | D | | | | | | | | | |
| DIRECT | | 10/24/80 | X | L | 8,000 | 33.50 | | | 37,000 | |
| CUONEY EDWARD W | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 4,000 | 33.50 | | | 17,375 | |
| LEMESSURIER WILLIAM J | C | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 8,000 | 33.00 | | | 18,000 | |
| SLOAN TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BRUSH JAMES G | CO | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 3,100 | 50.50 | 40,500 | |
| FRY JOHN F | D | | | | | | | | | |
| DIRECT | | 11/15/80 | S | | | | 8,810 | 50.50 | 10,000 | |
| MARTINICH RETA | D | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 2,000 | 5 .75 | | | 14,100 | |
| SMITH A O CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| LECLAIRE CHARLES N | D | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 500 | 810.00 | | | 524 | |
| SMITHFIELD FOODS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| LUTER JOSEPH WILLIAMSON THIRD | CO | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 5,000 | 59.75 | | | 137,676 | Y |
| SMITHKLINE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HERBERT GAVIN S | CO | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 12,000 | 564.00 | | |
| DIRECT | | 10/14/80 | S | | | | 8,500 | 564.00 | | |
| DIRECT | | 10/23/80 | S | | | | 10,000 | 569.13 | | |
| DIRECT | | 10/30/80 | S | | | | 3,000 | 568.75 | 476,806 | |
| DIRECT | | 11/14/80 | S | | | | 5,000 | 577.19 | 411,806 | |
| INDIRECT | | 10/31/80 | S | | | | 23,600 | 566.00 | 100,272 | |
| INDIRECT | | 11/05/80 | S | | | | 6,400 | 568.07 | 293,872 | |
| MISHER ALLEN | C | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,150 | 617.30 | | | 7,102 | |
| REISS KURT W | C | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 2,000 | 572.00 | 2,612 | |
| RODNEY RICHARD W | C | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 2,000 | 576.55 | 7,201 | |
| SNUKKER J M CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| GOOD HAROLD | D | | | | | | | | | |
| DIRECT | | 11/17/80 | T | | 2,500 | | | | 54,920 | |
| SOLID ST SCIENTIFIC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| GEORGE JAMES KENNEDY JR | D | | | | | | | | | |
| DIRECT | | 09/24/80 | S | A | | | 1,000 | 618.00 | 19,000 | |
| VDO ADOLF SCHINDLING AG | B | | | | | | | | | |
| DIRECT | | 10/01/80 | S | | | | 10,800 | 616.85 | | |
| DIRECT | | 10/02/80 | S | | | | 4,200 | 616.94 | 284,200 | |
| SOLID PHOTOGRAPHY INC | | | | | | | | | | |
| WTS EXP 8/24/83 | | | | | | | | | | |
| MEDVIN HARVEY N | D | | | | | | | | | |
| DIRECT | | 09/12/80 | M | L | 9,000 | | | | 9,000 | |
| SOLAR TECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| SPEED RICHARD S | CO | | | | | | | | | |
| DIRECT | | 09/21/80 | S | L | | | 50,000 | 1 .00 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Source | Lab. exempt | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/25/80 | S | L | | | 68,667 | $ .06 | 1,826,858 | |
| DIRECT | | 10/29/80 | S | | | | 50,000 | $ .19 | 1,776,858 | |
| SONICS INTL INC | | | | | | | | | | |
| PFD SER A | | | | | | | | | | |
| ERICKSON LEROY A | CB | | | | | | | | | |
| DIRECT | | 10/15/80 | H | | | | 200 | $7.14 | 7,200 | |
| SOUTH ATLANTIC FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| JOHNSON HAROLD E | B | | | | | | | | | |
| DIRECT | | 10/15/80 | P | | 2,300 | $3.75 | | | | |
| DIRECT | | 10/16/80 | P | | 1,700 | $3.75 | | | 13,000 | |
| SOUTH CAROLINA ELEC & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ACKERMAN W N | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 249 | |
| INDIRECT | | 11/11/80 | T | | 187 | | | | 820 | |
| BOYLSTON H G JR | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 647 | |
| INDIRECT | | 11/11/80 | T | | 114 | | | | 2,076 | |
| BRUCE WILLIAM R | D | | | | | | | | | |
| DIRECT | | 10/01/80 | | | | | | | 100 | |
| INDIRECT | | 10/01/80 | T | | 51 | | | | 707 | |
| BRYANT H M | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 900 | |
| INDIRECT | | 11/11/80 | T | | 103 | | | | 1,010 | |
| CRAWS E M | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 1,260 | |
| INDIRECT | | 11/11/80 | T | | 194 | | | | 6,195 | |
| FISCHER G M | C | | | | | | | | | |
| INDIRECT | | 11/11/80 | T | | 190 | | | | 902 | |
| FRITZ C J | DX | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 2,404 | |
| INDIRECT | | 11/11/80 | T | | 194 | | | | 3,181 | |
| GROETZINGER T M | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 309 | |
| INDIRECT | | 11/11/80 | T | | 129 | | | | 1,606 | |
| HAY D ELLIS JR | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 415 | |
| INDIRECT | | 11/11/80 | T | | 104 | | | | 765 | |
| HUGGINS JOHN W | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 1,091 | |
| INDIRECT | | 11/11/80 | T | | 128 | | | | 1,159 | |
| JOHNSON H C | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 4,050 | |
| INDIRECT | | 11/11/80 | T | | 158 | | | | 2,793 | |
| MEETZE G C | DX | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 2,651 | |
| INDIRECT | | 11/11/80 | T | | 188 | | | | 2,110 | |
| NICHOLS T C JR | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 199 | |
| INDIRECT | | 11/11/80 | T | | 124 | | | | 944 | |
| RYE CURTIS L | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 2,056 | |
| INDIRECT | | 11/11/80 | T | | 113 | | | | 869 | |
| SMITH B M JR | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 1,500 | |
| INDIRECT | | 11/11/80 | T | | 144 | | | | 1,946 | |
| SPEISSEGGER H B JR | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 1,651 | |
| INDIRECT | | 11/11/80 | T | | 110 | | | | 1,303 | |
| STEDMAN ROBERT W | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 201 | |
| INDIRECT | | 11/11/80 | T | | 78 | | | | 652 | |
| WEGDING J W | C | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 809 | |
| INDIRECT | | 11/11/80 | T | | 141 | | | | 1,589 | |
| WELDON H W | C | | | | | | | | | |
| INDIRECT | | 11/11/80 | T | | 137 | | | | 3,856 | |
| WOOTEN OSCAR S | CD | | | | | | | | | |
| DIRECT | | 11/11/80 | | | | | | | 2,880 | |
| INDIRECT | | 11/11/80 | T | | 233 | | | | 2,537 | |
| SOUTH STS OIL & GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCALLISTER DAVID A | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | A | | | | | 19,150 | |
| MCALLISTER WALTER W JR | H | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 200 | $3.60 | | | 80,206 | |
| INDIRECT | | 11/05/80 | | | | | | | 19,300 | |
| SOUTHDOWN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGER KILLIAN L JR | D | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 6,000 | $46.63 | | |
| LOEWENSAUR G WALTER SECOND | D | | | | | | | | | |
| DIRECT | | 10/04/80 | S | L | | | 1,200 | $79.00 | 10,000 | |
| DIRECT | | 10/08/80 | D | L | 5,000 | | | | 10,000 | |
| INDIRECT | | 10/04/80 | S | L | | | 400 | $79.00 | | |
| INDIRECT | | 10/08/80 | D | L | 250 | | | | 900 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Ownership | Date of transaction | Character | Lin. symbol or transaction | Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Bonds and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHEAST BKG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SERRIS NICHOLAS H | | | | | | | | | | |
| DIRECT | D | 10/15/80 | P | L | 470 | $13.07 | | | 2,590 | |
| ZWICK CHARLES J | | | | | | | | | | |
| DIRECT | GD | 12/13/79 | X | L | 5,280 | $9.13 | | | 17,107 | V |
| INDIRECT | | 09/24/80 | U | L | | | 457 | | | |
| SOUTHEASTERN RICH GAS ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ANDREONI FRANK C | | | | | | | | | | |
| DIRECT | D | 11/15/80 | J | | 4 | $15.00 | | | 296 | |
| FERRIS GEORGE T | | | | | | | | | | |
| INDIRECT | D | 11/15/80 | J | | 809 | $15.00 | | | 39,670 | |
| SKINNER MAYLAND E | | | | | | | | | | |
| DIRECT | D | 11/15/80 | J | | 19 | $15.00 | | | 3,200 | |
| STIVER HAROLD E | | | | | | | | | | |
| DIRECT | GD | 11/15/80 | J | | 4 | $15.00 | | | | |
| DIRECT | | 11/21/80 | K | | | | 28 | $15.00 | 245 | |
| THOMSON ROBERT J | | | | | | | | | | |
| DIRECT | GD | 11/15/80 | J | | 1 | $15.00 | | | 4,439 | |
| TOCL HELEN V | | | | | | | | | | |
| DIRECT | G | 11/15/80 | J | | 7 | $15.00 | | | 286 | |
| WIRTZ JOHN W | | | | | | | | | | |
| INDIRECT | D | 11/15/80 | J | | 4 | $15.00 | | | 276 | |
| SOUTHERN BANCORPORATION INC | | | | | | | | | | |
| S C | | | | | | | | | | |
| COM | | | | | | | | | | |
| BATSON LOUIS P JR | | | | | | | | | | |
| DIRECT | D | 10/11/80 | T | L | 113 | | | | 7,062 | |
| CARTER REX L | | | | | | | | | | |
| DIRECT | D | 11/10/80 | T | | 131 | | | | 8,177 | |
| FULONY ROBERT E | | | | | | | | | | |
| DIRECT | D | 11/10/80 | T | | 10 | | | | 634 | |
| SEIGNIOUS GEORGE M SECOND | | | | | | | | | | |
| DIRECT | D | 11/10/80 | T | | 15 | | | | 965 | |
| SOUTHERN CALIF WTR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN DONALD E | | | | | | | | | | |
| INDIRECT | D | 11/25/80 | | | | | | | | |
| IND MKT MKR | | 11/25/80 | P | | 4,350 | $10.20 | | | 5,000 | |
| IND MKT MKR | | 11/25/80 | S | | | | 5,950 | $11.14 | 966 | |
| FRANKLIN WILLIAM W | | | | | | | | | | |
| DIRECT | GD | 10/16/80 | P | L | 25 | $12.38 | | | 4,697 | |
| SOUTHERN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCH EDWIN IRBY | | | | | | | | | | |
| DIRECT | D | 11/24/80 | T | | 115 | | | | 8,497 | |
| SOUTHERN FILM EXTRUDERS INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| AUST DOUGLAS E | | | | | | | | | | |
| DIRECT | C | 10/28/80 | P | | 1,000 | $2.25 | | | 1,500 | |
| SOUTHERN IND GAS & ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| VAUGHN DORRIS W | | | | | | | | | | |
| DIRECT | GD | 11/25/80 | P | | 100 | $16.75 | | | 10,700 | |
| INDIRECT | | 11/25/80 | | | | | | | 300 | |
| PFD 4.80% | | | | | | | | | | |
| DAY ROY N | | | | | | | | | | |
| DIRECT | D | 11/21/80 | P | | 500 | $17.13 | | | 9,000 | |
| DODSON MELVIN H | | | | | | | | | | |
| DIRECT | D | 11/21/80 | P | | 500 | $17.13 | | | 9,000 | |
| SOUTHERN NATL CORP N C | | | | | | | | | | |
| COM | | | | | | | | | | |
| COVINGTON JOHN W JR | | | | | | | | | | |
| DIRECT | D | 10/16/80 | | L | | | | | 30,164 | |
| INDIRECT | | 10/16/80 | P | L | | $23.97 | | | 399 | |
| MOSCA OCONOR E | | | | | | | | | | |
| INDIRECT | C | 10/16/80 | T | | 21 | | | | 638 | |
| SOUTHERN NATIONAL BANK OF N C | Y | | | | | | | | | |
| DIRECT | | 10/03/80 | P | L | 1,000 | $23.50 | | | | |
| DIRECT | | 10/08/80 | U | L | | | 64 | | | |
| DIRECT | | 10/10/80 | P | L | 1,000 | $23.50 | | | | |
| DIRECT | | 10/13/80 | P | L | 1,100 | $24.00 | | | | |
| DIRECT | | 10/17/80 | U | L | | | 131 | | | |
| DIRECT | | 10/27/80 | P | L | 1,000 | $24.00 | | | | |
| DIRECT | | 10/31/80 | P | L | 600 | $24.00 | | | 118,638 | |
| SOUTHERN NAT RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATTHEWS WILLIAM E FOURTH | C | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 35 | $68.65 | | |
| DIRECT | | 11/13/80 | M | | | | 140 | | | |
| SOUTHERN PAC CO | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lots, specified in | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Section report-ed |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MCLEAN ROBERT J | DX | | | | | | | | | |
| DIRECT | | 07/31/80 | T | L | 35 | | | | 4,014 | |
| DIRECT | | 08/31/80 | T | L | 35 | | | | 4,049 | |
| SOUTHERN PAC TRANSN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MC NEAR DENMAN K | DO | | | | | | | | | |
| DIRECT | | 08/31/80 | T | L | 46 | | | | 9,052 | |
| SOUTHERN RY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CRANE L STANLEY | DO | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 379 | | | | | |
| DIRECT | | 11/05/80 | T | | 262 | | | | | |
| DIRECT | | 11/05/80 | S | | | | 500 | $78.75 | 1,541 | |
| SOUTHLAND FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SOUTHLAND LIFE EMPLOYEES STOCK BO | T | | | | | | | | | |
| DIRECT | | 11/24/80 | U | | | | 2,441 | | | |
| DIRECT | | 11/24/80 | P | | 1,844 | $13.88 | | | 198,248 | |
| SOUTHLAND RTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUMLEY I JOH | DO | | | | | | | | | |
| DIRECT | | 10/20/80 | H | | | | 7,470 | | | |
| DIRECT | | 10/20/80 | H | L A | | | 7,446 | | | |
| DIRECT | | 10/29/80 | X | | 23,800 | $21.06 | | | 83,418 | |
| DIRECT | | 10/29/80 | X | L A | 23,800 | $21.06 | | | 83,442 | |
| DIRECT | | 11/03/80 | | | | | | | 83,442 | |
| INDIRECT | | 11/03/80 | | | | | | | 156,078 | |
| SOUTHWEST FOREST INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUTTON E F & CO INC | B | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 500 | $18.63 | | | 941,200 | |
| SOUTHWEST GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PAYU JOHN L | O | | | | | | | | | |
| DIRECT | | 11/19/80 | | | | | | | 1,300 | |
| INDIRECT | | 11/19/80 | P | | 1,000 | $9.38 | | | 3,669 | |
| SOUTHWEST MTG & RLTY INVS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| RANDALL EDWARD THIRD | T | | | | | | | | | |
| IND MKT MKR | | 11/28/80 | P | | 2,920 | $8.00 | | | | |
| IND MKT MKR | | 11/28/80 | S | | | | 2,000 | $8.75 | 509 | |
| SOUTHWESTERN ELEC PWR CO | | | | | | | | | | |
| PFD SR | | | | | | | | | | |
| JACKSON W HENRY | C | | | | | | | | | |
| DIRECT | | 10/17/80 | P | L | 5 | $40.75 | | | 77 | |
| DIRECT | | 10/21/80 | P | L | 100 | $39.50 | | | 87 | |
| SOVEREIGN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BURROWS ROBERT P | D | | | | | | | | | |
| DIRECT | | 01/28/80 | | A | | | | | 9,675 | |
| INDIRECT | | 01/28/80 | S | A | | | 701 | $7.23 | 10,000 | |
| SPECTRA PHYSICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DERGE KLAUS F | D | | | | | | | | | |
| DIRECT | | 01/29/80 | 3 | L | | | | | 384 | |
| DIRECT | | 06/05/80 | X | L | 5,000 | $14.12 | | | 5,384 | |
| DIRECT | | 11/10/80 | X | | 3,191 | $15.25 | | | | |
| DIRECT | | 11/10/80 | N | | | | 1,000 | | 7,653 | |
| DWIGHT HERBERT H JR | CB | | | | | | | | | |
| INDIRECT | | 11/15/80 | X | | 10,484 | $14.47 | | | 122,911 | |
| GALLAGHER ROBERT JAMES | G | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 5,000 | $47.13 | | |
| DIRECT | | 10/08/80 | S | L | | | 2,247 | $55.47 | | |
| TEACH TEC | C | | | | | | | | | |
| DIRECT | | 10/21/80 | S | L | | | 628 | $54.97 | | |
| SPECTRO INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDBLUM SAMUEL | B | | | | | | | | | |
| DIRECT | | 09/09/80 | H | L | | | 50 | | | |
| DIRECT | | 09/19/80 | S | L | | | 1,000 | $13.00 | 129,021 | |
| DIRECT | | 10/06/80 | S | | | | 4,500 | $11.75 | | |
| DIRECT | | 10/07/80 | S | | | | 2,500 | $11.25 | | |
| DIRECT | | 10/08/80 | S | | | | 3,000 | $11.07 | | |
| DIRECT | | 10/09/80 | S | | | | 10,000 | $11.00 | | |
| DIRECT | | 10/10/80 | S | | | | 5,700 | $12.00 | | |
| DIRECT | | 10/16/80 | S | | | | 1,300 | $11.25 | | |
| DIRECT | | 10/17/80 | S | | | | 3,000 | $11.25 | | |
| DIRECT | | 10/23/80 | S | | | | 2,300 | $11.52 | 95,671 | |
| GOLDSTEIN HERBERT | DO | | | | | | | | | |
| DIRECT | | 09/18/80 | S | A | | | 625 | $12.44 | 32,626 | |
| INDIRECT | | 09/18/80 | S | A | | | 42 | $12.25 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Security | Lin. Transaction Code | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Sales reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/19/80 | S | A | | | 600 | $12.50 | 71,200 | |
| SPECTRUM CTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RYAN GERALD A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | S | A | | | 1,000 | $13.50 | | |
| DIRECT | | 10/03/80 | S | A | | | 2,000 | $14.38 | | |
| DIRECT | | 10/06/80 | S | A | | | 3,000 | $14.50 | | |
| DIRECT | | 10/07/80 | S | A | | | 500 | $14.50 | | |
| DIRECT | | 10/08/80 | S | A | | | 3,500 | $14.50 | | |
| INDIRECT | | 10/01/80 | S | A | | | 2,000 | $13.50 | 500 | |
| INDIRECT | | 10/01/80 | S | | | | 2,000 | $13.50 | | |
| INDIRECT | | 10/03/80 | S | A | | | 7,000 | $14.25 | | |
| INDIRECT | | 10/03/80 | S | | | | 7,000 | $14.25 | | |
| INDIRECT | | 10/06/80 | S | A | | | 2,000 | $14.75 | | |
| INDIRECT | | 10/06/80 | S | | | | 2,000 | $14.75 | | |
| INDIRECT | | 10/09/80 | S | | | | 6,000 | $14.57 | 43,140 | |
| INDIRECT | | 10/09/80 | S | A | | | 6,000 | $14.57 | 43,140 | |
| SPERRY & HUTCHINSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHIRLEY BETSY BEINECKE | B | | | | | | | | | |
| DIRECT | | 11/24/80 | X | | | | 77,748 | $23.50 | | |
| INDIRECT | | 11/24/80 | X | | | | 834,825 | $23.50 | | |
| SHIRLEY CARL | D | | | | | | | | | |
| INDIRECT | | 11/24/80 | X | | | | 333,437 | $23.50 | | |
| WARDE CHARLES R | C | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 1,809 | $10.24 | | | 5,427 | |
| SPERRY RAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEAVER THOMAS JR | C | | | | | | | | | |
| DIRECT | | 11/06/80 | X | | 350 | $51.63 | | | 1,950 | |
| INDIRECT | | 11/06/80 | | | | | | | 100 | |
| COLOTTI RAYMOND LOUIS | D | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 200 | $56.88 | | |
| DIRECT | | 11/18/80 | S | | | | 100 | $58.00 | | |
| DIRECT | | 11/19/80 | S | | | | 100 | $59.00 | 165 | |
| SPEX INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RITTELDORF ARTHUR J | CD | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 689 | $12.13 | 415,400 | |
| RITTELDORF HARRIET H | CD | | | | | | | | | |
| DIRECT | | 10/03/80 | S | | | | 4,000 | $12.50 | | |
| DIRECT | | 10/09/80 | S | | | | 9,011 | $12.13 | 400,567 | |
| STA RITE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BAUR WERNER A | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 100 | $9.75 | | | 1,046 | |
| STAFF BLDRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ULEZALKA JESSE | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 3,959 | $15.75 | 2,083 | |
| STANDARD ALLIANCE INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALLOU LAURA L | D | | | | | | | | | |
| DIRECT | | 10/01/80 | M | L | 92 | | | | | |
| DIRECT | | 11/06/80 | S | | | | 92 | $30.13 | 92 | |
| PFD SER A CONV $.25E | | | | | | | | | | |
| BALLOU LAURA L | C | | | | | | | | | |
| DIRECT | | 10/01/80 | M | L | | | 92 | | | |
| STANDARD COOSA THATCHER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARLOW BROOKS D | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | A | | | | | 2,859 | |
| INDIRECT | | 10/23/80 | S | L | | | 100 | $31.25 | | |
| INDIRECT | | 10/27/80 | M | A | | | 100 | | | |
| INDIRECT | | 10/27/80 | S | L | | | 100 | $29.94 | 6,000 | |
| INDIRECT | | 11/10/80 | S | A | | | 100 | $31.50 | | |
| INDIRECT | | 11/25/80 | S | A | | | 100 | $32.50 | 5,800 | |
| PETTWAY GEORGE M | CD | | | | | | | | | |
| DIRECT | | 10/08/80 | P | L | 100 | $29.50 | | | | |
| DIRECT | | 10/23/80 | P | L | 100 | $31.25 | | | | |
| DIRECT | | 10/24/80 | P | L | 300 | $31.38 | | | 656 | |
| STANDARD RECORDSYSTEMS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANKEL RAYMOND | CB | | | | | | | | | |
| DIRECT | | 04/30/80 | | L | | | | | 160,600 | |
| DIRECT | | 05/14/80 | | L | | | | | 160,600 | |
| DIRECT | | 08/14/80 | S | A | | | 10,000 | $11.75 | | |
| DIRECT | | 08/15/80 | S | A | | | 9,000 | $11.75 | | |
| DIRECT | | 08/21/80 | S | A | | | 4,000 | $11.94 | | |
| DIRECT | | 08/22/80 | S | IA | | | 2,000 | $13.25 | | |
| DIRECT | | 08/25/80 | S | A | | | 2,000 | $13.50 | | |
| DIRECT | | 08/28/80 | S | A | | | 6,000 | $12.19 | 135,600 | |
| INDIRECT | | 04/30/80 | S | L | | | 32,000 | $8.55 | 30,000 | |
| INDIRECT | | 05/14/80 | S | L | | | 4,000 | $7.68 | 31,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Source | Lin. control in transaction | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option report. ed |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 08/29/80 | | A | | | | | 43,000 | |
| STANDARD OIL CO IND | | | | | | | | | | |
| COM | | | | | | | | | | |
| HANCHO JOE P | O | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 2,300 | $26.56 | | | 13,020 | |
| INDIRECT | | 11/05/80 | | | | | | | 8,446 | |
| REDMOND TORENCE B | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $75.38 | 11,000 | |
| INDIRECT | | 11/10/80 | | | | | | | 5,420 | |
| STANDARD OIL CO OHIO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING CHAS H THIRD | O | | | | | | | | | |
| DIRECT | | 11/05/80 | S | I | | | 3,900 | | 39,561 | |
| INDIRECT | | 11/05/80 | | | | | | | 1,600 | |
| STANDARD PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENS ROBERT B | O | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 85 | | | | 4,767 | |
| STANDARD SEC MLDG CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LAPIN STEVEN B | O | | | | | | | | | |
| INDIRECT | | 05/01/80 | S | A | | | | | 486,006 | |
| STRACKBEIN RONALD G | O | | | | | | | | | |
| INDIRECT | | 11/05/79 | S | A | | | | | 486,006 | |
| 1ST PFD CONV 5.50% | | | | | | | | | | |
| LAPIN STEVEN B | O | | | | | | | | | |
| INDIRECT | | 05/01/80 | S | A | | | | | 259,138 | |
| STRACKBEIN RONALD G | O | | | | | | | | | |
| INDIRECT | | 11/05/79 | S | A | | | | | 259,138 | |
| STANDARD SHS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRIS IRVING B | CD | | | | | | | | | |
| DIRECT | | 11/13/80 | | | | | | | 136,980 | |
| INDIRECT | | 11/05/80 | P | | 200 | $36.63 | | | | |
| INDIRECT | | 11/13/80 | P | | 200 | $36.50 | | | 61,800 | |
| HARRIS KING & W | D | | | | | | | | | |
| INDIRECT | | 10/10/80 | P | L | 1,400 | $35.75 | | | | |
| INDIRECT | | 10/23/80 | P | L | 1,000 | $37.50 | | | 95,618 | |
| STANDUR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN SANFORD | D | | | | | | | | | V |
| DIRECT | | 11/05/80 | P | | 3,000 | $6.00 | | | | |
| DIRECT | | 11/07/80 | P | | 1,000 | $6.00 | | | | |
| DIRECT | | 11/10/80 | P | | 1,000 | $6.00 | | | 10,000 | |
| STANLEY WKS | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLEAR ALBERT P | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | X | L | 15,000 | $8.38 | | | 63,901 | |
| INDIRECT | | 11/17/80 | | L | | | | | 900 | |
| HASTINGS RICHARD C JR | O | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 3,000 | $8.38 | | | | |
| DIRECT | | 11/07/80 | X | L | 2,400 | $8.38 | | | 14,104 | |
| INDIRECT | | 11/07/80 | | L | | | | | 2,300 | |
| MACFARLANE ROBERT A | O | | | | | | | | | |
| DIRECT | | 11/24/80 | X | L | 3,000 | $8.38 | | | 12,264 | |
| INDIRECT | | 11/24/80 | | L | | | | | 2,800 | |
| WEST VAUGHN E | O | | | | | | | | | |
| DIRECT | | 11/12/80 | X | L | 9,000 | $3.28 | | | 20,332 | |
| STAR GLD INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STARITA JOSEPH R | H | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 5,000 | $3.50 | 739,231 | |
| INDIRECT | | 11/12/80 | | | | | | | 224,934 | |
| STARRETT L S CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GRANT JOHN H | CD | | | | | | | | | |
| DIRECT | | 09/12/80 | T | L | 20 | | | | 6,180 | |
| STATE NATL BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAHEY JOSEPH P JR | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | P | | 100 | $15.00 | | | 2,000 | |
| INDIRECT | | 11/17/80 | | | | | | | 200 | |
| STATE STR BOSTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FELDBERG STANLEY M | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | L | 100 | | | | 200 | |
| HANIFY EDWARD BENNO | D | | | | | | | | | |
| DIRECT | | 09/17/80 | T | A | 100 | | | | 277 | |
| STATESMAN GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lots, Installments, Etc. | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN FLETCHER NATIONAL BANK & | B | | | | | | | | | |
| DIRECT | | 11/30/80 | P | | 8,200 | $6.38 | | | | |
| DIRECT | | 11/30/80 | U | | | | 2,050 | | 1,081,232 | |
| STAUFFER CHEM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOFFENBERG GEORGE A | C | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 3,200 | $22.50 | 4,836 | |
| INDIRECT | | 11/17/80 | | | | | | | 520 | |
| STEAK N SHAKE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RISK J FRED | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 1,000 | $2.25 | 2,500 | |
| INDIRECT | | 11/07/80 | | | | | | | 210 | |
| STERLING CAP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GAYMARK ASSOCIATES | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 3,300 | $4.38 | | | | |
| DIRECT | | 10/02/80 | P | L | 400 | $4.25 | | | | |
| DIRECT | | 10/03/80 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 10/08/80 | P | L | 1,000 | $4.25 | | | | |
| DIRECT | | 10/09/80 | P | L | 5,100 | $4.57 | | | 1,673,628 | |
| ROBBINS EDWIN | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | L | 3,300 | $4.38 | | | | |
| INDIRECT | | 10/02/80 | P | L | 400 | $4.25 | | | | |
| INDIRECT | | 10/03/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 10/08/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 10/09/80 | P | L | 5,100 | $4.57 | | | 1,673,628 | |
| SCHEUER WALTER | B | | | | | | | | | |
| INDIRECT | | 10/01/80 | P | L | 3,300 | $4.38 | | | | |
| INDIRECT | | 10/02/80 | P | L | 400 | $4.25 | | | | |
| INDIRECT | | 10/03/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 10/08/80 | P | L | 1,000 | $4.25 | | | | |
| INDIRECT | | 10/09/80 | P | L | 5,100 | $4.57 | | | 1,673,628 | |
| STERLING DRUG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LUTHER JAMES H | CD | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 400 | $22.75 | 9,396 | |
| SERPA THOMAS R | CD | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 1,300 | $15.38 | | | 24,862 | |
| INDIRECT | | 11/05/80 | | | | | | | 3,500 | |
| STERLING OIL OKLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FREESE JAMES K | CB | | | | | | | | | |
| INDIRECT | | 10/07/80 | U | L | | | 16,300 | | 1,610,219 | |
| STERLING STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAYERSOHN ARNOLD L | CB | | | | | | | | | |
| DIRECT | | 11/12/80 | K | | | | 1,000 | $4.75 | 15,050 | |
| INDIRECT | | 11/12/80 | | | | | | | 256,100 | |
| TENENBAUM JOSEPH M | D | | | | | | | | | |
| DIRECT | | 11/12/80 | K | | | | 2,000 | $4.75 | 71,210 | |
| INDIRECT | | 11/12/80 | | | | | | | 7,400 | |
| STERLING SUGARS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILSON EARL B JR | D | | | | | | | | | |
| DIRECT | | 07/25/80 | S | L | | | 2,000 | $8.88 | 25,975 | |
| DIRECT | | 09/08/80 | S | L | | | 1,000 | $9.88 | | |
| DIRECT | | 09/25/80 | S | L | | | 1,000 | $10.00 | 23,975 | |
| DIRECT | | 11/06/80 | S | | | | 1,000 | $10.25 | 22,975 | |
| STEVENS J P & CO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| NIPPER PAUL WESLEY JR | CX | | | | | | | | | |
| DIRECT | | 09/08/80 | A | A | 3,630 | $11.98 | | | 4,404 | |
| STEWART & STEVENSON SVCS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BALL LEWIS E SECOND | CD | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 14 | | | | 2,088 | |
| LANGHAM THOMAS D THIRD | CD | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 20 | | | | 57,545 | |
| INDIRECT | | 11/30/80 | | | | | | | 12,642 | |
| MANNING J CARSEY | CD | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 21 | | | | 5,084 | |
| MANNING JR JOE W | CD | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 22 | | | | 81,671 | |
| INDIRECT | | 11/30/80 | | | | | | | 16,962 | |
| STEWART C JAMES SECOND | CB | | | | | | | | | |
| DIRECT | | 11/01/80 | T | | 519 | | | | 117,723 | |
| INDIRECT | | 11/01/80 | | | | | | | 285,507 | |
| WARD CHARLES L | CD | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 22 | | | | 22,183 | |
| STOCKTON WHITE & CO | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| [illegible] / SECURITY / [illegible] / NATURE OF OWNERSHIP | [illegible] | Date of transaction | [illegible] | [illegible] | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| HOLDING LEWIS R | DO | | | | | | | | | |
| DIRECT | | 11/05/80 | | | | | | | 1,206 | |
| INDIRECT | | 11/05/80 | P | | 310 | $24.25 | | | 27,544 | |
| STONE & WEBSTER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN BANK N A | B | | | | | | | | | |
| DIRECT | | 10/15/80 | U | L | | | 728 | | | |
| DIRECT | | 10/31/80 | U | L | | | 544 | | 522,387 | |
| STOP & SHOP COS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COX CLIFTON B | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 1,000 | $14.00 | | | 1,000 | |
| STORAGE TECHNOLOGY CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| 10.250% 08/15/2000 | | | | | | | | | | |
| LABLANC ROBERT E | D | | | | | | | | | |
| INDIRECT | | 08/20/80 | P | A | 25,000 | $25,000.00 | | | $25,000 | |
| COM | | | | | | | | | | V |
| SIEFERT CHARLES J | G | | | | | | | | | |
| DIRECT | | 10/17/80 | G | L | | | 5,800 | $15.00 | 38,788 | |
| STRANBRIDGE & CLOTHIER | | | | | | | | | | |
| COM | | | | | | | | | | |
| WHITE WARREN W | G | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 40 | $24.50 | | | 381 | |
| STRUTHERS WELLS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINKELSTEIN JAMES A | D | | | | | | | | | |
| DIRECT | | 10/03/80 | S | A | | | 7,000 | $21.13 | 7,932 | |
| INDIRECT | | 10/03/80 | | A | | | | | 3,750 | |
| STRYKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETT JOHN E | G | | | | | | | | | |
| DIRECT | | 10/30/80 | S | A | | | 4,091 | $21.50 | 13,940 | |
| STEWART ROBERT W | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | | | | 400 | $23.00 | 50,467 | |
| UPJOHN BURTON H | D | | | | | | | | | |
| DIRECT | | 08/14/80 | S | A | | | 800 | $23.00 | | |
| DIRECT | | 08/22/80 | S | A | | | 194 | $23.00 | | |
| DIRECT | | 08/22/80 | S | A | | | 1,000 | $23.00 | | |
| DIRECT | | 08/27/80 | S | A | | | 7,000 | $22.75 | 47,000 | |
| STUART HALL INC | | | | | | | | | | |
| COM | | | | | | | | | | V |
| BOWEN ROBERT G | C | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 1,500 | $1.50 | | | 1,500 | V |
| CLIFFORD PATRICK H | C | | | | | | | | | |
| DIRECT | | 10/22/80 | Z | L | 5,791 | | | | | |
| DIRECT | | 10/31/80 | X | L | 3,000 | $1.00 | | | | |
| DIRECT | | 10/31/80 | H | L | | | 600 | | 13,982 | |
| LOFTIS ANDREW C | D | | | | | | | | | |
| DIRECT | | 10/31/80 | X | L | 3,000 | $1.00 | | | 3,000 | V |
| MCDONALD JOHN B | CO | | | | | | | | | |
| DIRECT | | 10/22/80 | Z | L | 20,025 | | | | | |
| DIRECT | | 10/31/80 | X | L | 3,000 | $1.00 | | | 43,050 | V |
| POMEROY RAY DOUGLAS | C | | | | | | | | | |
| DIRECT | | 10/22/80 | Z | L | 405 | | | | | |
| DIRECT | | 10/31/80 | X | L | 3,000 | $1.00 | | | 3,000 | V |
| REBECK DANIEL S | CO | | | | | | | | | |
| DIRECT | | 10/22/80 | Z | L | 300 | | | | | |
| DIRECT | | 10/31/80 | X | L | 3,000 | $1.00 | | | 3,000 | |
| SCHMIDT JAMES R | CO | | | | | | | | | |
| DIRECT | | 03/21/80 | S | A | | | 1,000 | $4.38 | 4,282 | |
| DIRECT | | 09/08/80 | X | L | 100 | $1.75 | | | | |
| DIRECT | | 09/08/80 | H | L | | | 100 | | 3,682 | |
| DIRECT | | 10/22/80 | Z | L | 3,682 | | | | 7,364 | |
| SUAVE SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ARRIZURIETA LUIS | CX | | | | | | | | | |
| DIRECT | | 01/31/80 | X | L | 1,000 | $2.25 | | | 3,000 | |
| SULLAIR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILKINS AUSTIN H | CX | | | | | | | | | |
| DIRECT | | 10/07/80 | X | | 516 | $19.52 | | | 7,803 | |
| INDIRECT | | 10/07/80 | | | | | | | 4 | |
| SUMMIT BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARDIN PAUL | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 1 | | | | | |
| DIRECT | | 03/14/80 | T | L | 2 | | | | | |
| DIRECT | | 06/13/80 | T | L | 1 | | | | | |
| DIRECT | | 09/12/80 | T | L | 2 | | | | 67 | |
| LUM WILLIAM B | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 24 | | | | | |
| DIRECT | | 03/14/80 | T | L | 12 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Source | Sec. 16(b) Exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Updates reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 06/13/80 | T | L | 38 | | | | | |
| DIRECT | | 09/12/80 | T | L | 34 | | | | 1,567 | |
| MACKINNON A M | D | | | | | | | | | |
| DIRECT | | 12/14/79 | T | L | 3 | | | | | |
| DIRECT | | 03/14/80 | T | L | 4 | | | | | |
| DIRECT | | 06/13/80 | T | L | 3 | | | | | |
| DIRECT | | 09/12/80 | T | L | 4 | | | | 194 | |
| MCCAFFREY ROBERT M | D | | | | | | | | | |
| DIRECT | | 09/14/79 | T | L | 3 | | | | | |
| DIRECT | | 12/14/79 | T | L | 29 | | | | | |
| DIRECT | | 03/14/80 | T | L | 5 | | | | | |
| DIRECT | | 06/29/80 | T | L | 87 | | | | | |
| DIRECT | | 06/13/80 | T | L | 6 | | | | | |
| DIRECT | | 09/12/80 | T | L | 7 | | | | 317 | |
| MOOSL MARK | D | | | | | | | | | |
| DIRECT | | 09/05/80 | | L | | | | | 998 | |
| INDIRECT | | 09/02/80 | P | L | 150 | $14.00 | | | | |
| INDIRECT | | 09/05/80 | P | L | 50 | $14.00 | | | 4,292 | |
| SUN BRS PLA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HONGINHO CARL G | D | | | | | | | | | |
| DIRECT | | 11/12/80 | P | | 500 | $11.25 | | | 1,000 | |
| COLEMAN HENRY C JR | C | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 1,900 | $12.94 | | | 7,292 | |
| INDIRECT | | 11/21/80 | | | | | | | 3,002 | |
| FADER WILLIAM B | G | | | | | | | | | Y |
| DIRECT | | 11/26/80 | X | | 2,000 | $12.94 | | | 2,248 | |
| HAMES CLIFFORD M | C | | | | | | | | | Y |
| DIRECT | | 11/25/80 | X | | 2,000 | $12.94 | | | 2,268 | |
| INDIRECT | | 11/25/80 | | | | | | | 1,230 | |
| HIMMICHT CARL EDGAR | G | | | | | | | | | Y |
| DIRECT | | 11/14/80 | X | | 800 | $12.94 | | | 994 | |
| TEWS HANS W | G | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 2,000 | $12.94 | | | 2,500 | |
| INDIRECT | | 11/19/80 | | | | | | | 100 | |
| SUN CHEM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADLMAN MONROE | C | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 1,000 | $10.30 | | | 2,381 | |
| SUN INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEAD MARY J | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 100 | $47.50 | | | 300 | |
| HEPP PETER S | G | | | | | | | | | |
| DIRECT | | 12/29/80 | S | | | | 195 | $54.25 | | |
| SNIDER HARLAN T | C | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 45 | | | | | |
| DIRECT | | 11/19/80 | H | | | | 45 | | 2,615 | |
| INDIRECT | | 11/19/80 | G | | 45 | | | | 921 | |
| VANCE SHELDON B | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 100 | $47.50 | | | 500 | |
| SUNBEAM CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEWS WILLIAM A | C | | | | | | | | | |
| DIRECT | | 10/23/80 | | L | | | | | 2,000 | |
| INDIRECT | | 10/20/80 | P | L | 1,000 | $17.50 | | | | |
| INDIRECT | | 10/23/80 | P | L | 1,000 | $17.63 | | | 17,000 | |
| SUNDSTRAND CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSS TED L | OX | | | | | | | | | |
| DIRECT | | 12/29/80 | T | | 3,000 | | | | 23,300 | |
| SUNRISE PRODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MUXIN MICHAEL L | G | | | | | | | | | |
| DIRECT | | 09/09/79 | 3 | A | | | | | 4,914,000 | |
| DIRECT | | 01/04/80 | U | A | | | 40,000 | | 4,874,000 | |
| SUNSET INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MILLER GORDON B | D | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | | | 15,000 | $5.25 | 10,484 | |
| SUNSHINE PIFTY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RENPREW ANDREW W | CO | | | | | | | | | |
| DIRECT | | 10/16/80 | H | | | | 400 | | | |
| DIRECT | | 10/20/80 | J | | 400 | $5.00 | | | 45,316 | |
| INDIRECT | | 10/20/80 | | | | | | | 2,000 | |
| SUNSHINE MNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GASH SAMUEL | D | | | | | | | | | |
| DIRECT | | 11/07/80 | P | | 300 | $18.38 | | | 750 | |
| SUPER VALU STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

15A

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Source | Type | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| JANKE LOWELL J | C | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 800 | $4.38 | | | 22,333 | |
| INDIRECT | | 11/03/80 | | | | | | | 631 | |
| STENGECA LLOYD R | D | | | | | | | | | |
| DIRECT | | 11/03/80 | | | | | | | 2,550 | |
| INDIRECT | | 11/03/80 | P | | 69 | $29.75 | | | 1,321 | |
| SUPERIOR ENGS INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN RAYMOND C | CD | | | | | | | | | |
| DIRECT | | 07/28/80 | X | L | 12,478 | $1.56 | | | 12,478 | |
| BRYANT FRANK L | D | | | | | | | | | Y |
| DIRECT | | 09/24/80 | S | L | | | 730 | $95.50 | 307 | |
| GRUENBERG KENNETH F | CX | | | | | | | | | |
| DIRECT | | 08/25/80 | S | L | | | 3,900 | $5.25 | 48 | |
| JORDAN JOSEPH A JR | C | | | | | | | | | Y |
| DIRECT | | 07/14/80 | S | L | | | 1,565 | $3.25 | | |
| SCHINDLER MILTON A | CD | | | | | | | | | |
| DIRECT | | 08/26/80 | S | L | | | 9,363 | $5.00 | 25,675 | |
| SUPERIOR OIL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNEY CHARLES L | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 5 | | | | 407 | |
| BECA HOWARD B | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 7 | | | | 541,119 | |
| REID JOSEPH E | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 13 | | | | 5,660 | |
| SATTERFIELD LOUIS OLIVER JR | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 2 | | | | 84 | |
| SUPERIOR SURGICAL MFG INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHEN SPENCER | C | | | | | | | | | |
| DIRECT | | 11/11/80 | X | | 600 | $5.67 | | | 600 | |
| SUPERMARKETS GEN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MARTIN WILLIAM R H | C | | | | | | | | | |
| DIRECT | | 11/21/80 | X | | 3,375 | $8.00 | | | 7,375 | |
| SUPERSCOPE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROSENBLATT RICHARD E | D | | | | | | | | | |
| DIRECT | | 07/30/80 | S | L | | | 1,500 | $5.75 | | |
| DIRECT | | 08/01/80 | S | L | | | 1,500 | $5.19 | | |
| DIRECT | | 08/04/80 | S | L | | | 2,000 | $5.33 | | |
| DIRECT | | 08/06/80 | S | L | | | 1,000 | $5.07 | | |
| DIRECT | | 08/07/80 | S | L | | | 2,000 | $5.25 | | |
| DIRECT | | 08/08/80 | S | L | | | 500 | $5.38 | | |
| DIRECT | | 08/13/80 | S | L | | | 1,000 | $5.69 | 1,000 | |
| SUPREME EQUIP & SYS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NISSENSON SAM | D | | | | | | | | | |
| DIRECT | | 03/12/80 | T | A | 2,500 | | | | 36,212 | |
| STAHL ROBERT | D | | | | | | | | | Y |
| DIRECT | | 02/28/79 | T | A | 10,000 | | | | 21,937 | |
| SURVEYOR INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAZLOW CONSULTANTS INC | B | | | | | | | | | |
| DIRECT | | 10/01/80 | 3 | A | | | | | 293,429 | |
| LEZAK DANIEL S | B | | | | | | | | | |
| PROPORTIONATE INTEREST | | 10/01/80 | 3 | A | | | | | 116,913 | |
| SYKES DATATRONICS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELDEN GAIL C JR | CD | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 49,308 | | | | 98,616 | |
| INDIRECT | | 11/14/80 | T | | 1,500 | | | | 3,000 | |
| BIRMINGHAM MARTIN F | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 8,000 | | | | 16,000 | |
| COREY JACK C | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 11,400 | | | | 22,800 | |
| FOSTER STANLEY R | D | | | | | | | | | |
| DIRECT | | 11/14/80 | D | | 1,400 | | | | 2,800 | |
| DIRECT | | 11/24/80 | X | | 800 | | | | 3,600 | |
| GREER THOMAS G | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 773 | | | | 1,546 | |
| HUTCHINS FRANK M | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | A | 10,350 | | | | 20,700 | |
| INDIRECT | | 08/28/80 | P | A | 75 | $38.00 | | | | |
| INDIRECT | | 11/14/80 | T | A | 6,975 | | | | 13,950 | |
| PAVIA EDWARD L | D | | | | | | | | | |
| DIRECT | | 10/14/80 | X | L | 750 | $1.67 | | | | |
| DIRECT | | 10/15/80 | H | L | | | 500 | | 7,300 | |
| DIRECT | | 11/14/80 | T | | 7,300 | | | | 14,600 | |
| INDIRECT | | 10/15/80 | | L | | | | | 400 | |
| INDIRECT | | 11/14/80 | T | | 400 | | | | 800 | |
| RAGHAVAN VIJAY R | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 3,000 | | | | 6,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, remarks | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REVEAL ERNEST I | D | | | | | | | | | |
| DIRECT | | 11/14/80 | Y | | 1,200 | | | | 2,400 | |
| RIETHMEIER ALTON F | D | | | | | | | | | |
| DIRECT | | 11/14/80 | T | | 10,651 | | | | 21,302 | |
| SYKES JOHN A | CD | | | | | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 1,000 | $45.25 | | |
| DIRECT | | 10/29/80 | S | L | | | 500 | $46.00 | | |
| DIRECT | | 10/31/80 | S | L | | | 2,500 | $44.75 | 65,965 | |
| DIRECT | | 11/06/80 | S | | | | 3,000 | $47.25 | | |
| DIRECT | | 11/14/80 | Y | | 62,965 | | | | 125,930 | |
| INDIRECT | | 10/31/80 | | L | | | | | 2,250 | |
| INDIRECT | | 11/14/80 | T | | 2,250 | | | | | |
| INDIRECT | | 11/20/80 | S | | | | 4,500 | $34.75 | 4,500 | |
| SYKES ROBERT F | CB | | | | | | | | | |
| DIRECT | | 08/04/80 | S | A | | | 10,000 | $31.50 | 101,175 | |
| DIRECT | | 11/14/80 | T | | 86,175 | | | | 172,350 | |
| INDIRECT | | 11/14/80 | Y | | 6,000 | | | | 12,000 | |
| SYMBOL TECHNOLOGIES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARRISON SHELLEY A | H | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 15,000 | $6.00 | 250,325 | |
| SWARTZ JEROME | H | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 22,000 | $6.00 | 283,325 | |
| SYNTEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONTCIS LEO LOUIS | O | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 500 | $65.00 | 1,500 | |
| THOMPSON VIRGIL D | C | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 375 | $65.75 | | |
| SYSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ELLIS FRANK H | D | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 843 | $14.25 | | | 13,386 | |
| INDIRECT | | 11/07/80 | | | | | | | 16,408 | |
| NELSON GLEN JR | D | | | | | | | | | |
| DIRECT | | 10/31/80 | H | L | | | 50 | | 104,588 | |
| DIRECT | | 11/12/80 | T | | 3,937 | $14.25 | | | 108,525 | |
| INDIRECT | | 11/12/80 | | | | | | | 500 | |
| PETE LAWRENCE H | C | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 375 | $14.25 | | | 2,777 | |
| ROSENTHAL ALLAN D | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 200 | $39.00 | | |
| DIRECT | | 11/06/80 | S | A | | | 200 | $39.00 | | |
| DIRECT | | 11/20/80 | H | A | | | 40 | | | |
| DIRECT | | 11/21/80 | S | A | | | 1,800 | $39.75 | 19,963 | |
| DIRECT | | 11/21/80 | S | | | | 1,800 | $39.50 | 20,009 | |
| INDIRECT | | 11/21/80 | | A | | | | | 2,925 | |
| T-BAR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MORGAN A HENRY | CB | | | | | | | | | |
| DIRECT | | 04/28/80 | H | A | | | 100 | | 135,953 | |
| DIRECT | | 05/28/80 | S | A | | | 200 | $19.38 | 135,753 | |
| INDIRECT | | 04/01/80 | S | A | | | 455 | $17.42 | 8,982 | |
| INDIRECT | | 05/28/80 | | A | | | | | 8,982 | |
| TIE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BROWN WILBERT C | CX | | | | | | | | | Y |
| DIRECT | | 06/18/80 | X | L | 16,884 | $ .71 | | | 25,884 | |
| DAVIS JOSEPH NORTON | D | | | | | | | | | Y |
| DIRECT | | 10/14/80 | S | L | | | 5,000 | $24.47 | | |
| DIRECT | | 10/17/80 | S | L | | | 3,000 | $23.98 | | |
| DIRECT | | 10/20/80 | S | L | | | 2,000 | $24.00 | | |
| DIRECT | | 10/21/80 | S | L | | | 1,000 | $24.13 | | |
| DIRECT | | 10/22/80 | S | L | | | 1,000 | $23.32 | | |
| DIRECT | | 10/29/80 | S | L | | | 1,800 | $21.94 | 195,665 | |
| ENGELS GILBERT H | CD | | | | | | | | | |
| DIRECT | | 05/03/80 | S | L | | | 22,500 | $17.92 | 44,250 | |
| FASSLER LEONARD J | CD | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 7,200 | $17.94 | | |
| DIRECT | | 10/02/80 | S | L | | | 3,800 | $17.41 | 141,500 | |
| INDIRECT | | 10/02/80 | | L | | | | | 1,650 | |
| KELLY THOMAS L JR | H | | | | | | | | | |
| DIRECT | | 10/01/80 | S | L | | | 7,400 | $17.94 | | |
| DIRECT | | 10/02/80 | S | L | | | 3,100 | $17.38 | 769,750 | |
| INDIRECT | | 10/02/80 | | L | | | | | 23,507 | |
| ROSS JAMES A | D | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 2,000 | $20.32 | 16,000 | |
| INDIRECT | | 10/06/80 | | L | | | | | 1,950 | |
| TEICH SEYMOUR J | D | | | | | | | | | |
| DIRECT | | 10/10/80 | | L | | | | | 57,000 | |
| INDIRECT | | 10/09/80 | S | L | | | 2,600 | $22.75 | | |
| INDIRECT | | 10/10/80 | S | L | | | 22,400 | $22.38 | 87,500 | |
| T N B FUEL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRUNEL WILSON | CD | | | | | | | | | |
| DIRECT | | 09/02/80 | T | L | 2 | | | | 973 | |
| DIRECT | | 10/01/80 | T | L | 2 | | | | 975 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of Transaction | Character | Lot, Transaction Code | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 09/02/80 | | L | | | | | 1,170 | |
| RUSSELL JAMES P | D | | | | | | | | | |
| DIRECT | | 11/03/80 | Y | | 11 | | | | 40 | |
| TRW INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALEXANDER JOHN A | D | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 6,000 | |
| INDIRECT | | 11/17/80 | S | | | | 10,000 | $57.13 | 62,704 | |
| GORMAN J T | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 300 | $52.00 | 83 | |
| TSI INC MINN | | | | | | | | | | |
| COM | | | | | | | | | | |
| FINGERSON LEROY | CD | | | | | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 15,000 | $12.00 | 140,982 | |
| TAB PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MACCONNELL JAMES D | D | | | | | | | | | |
| DIRECT | | 10/03/80 | X | L | 500 | | | | 5,550 | |
| TAFT BROADCASTING CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| INGALLS DAVID S | CD | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 17,690 | |
| INDIRECT | | 11/07/80 | S | | | | 90,000 | $30.00 | 438,302 | |
| TALLEY INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROCKOW RALPH A | D | | | | | | | | | |
| DIRECT | | 10/01/80 | P | A | 900 | $5.75 | | | | |
| DIRECT | | 10/02/80 | P | A | 2,100 | $5.75 | | | | |
| DIRECT | | 10/17/80 | P | A | 5,500 | $6.00 | | | | |
| DIRECT | | 10/20/80 | P | A | 1,500 | $5.88 | | | 20,000 | |
| SCHULLER FRED G | D | | | | | | | | | |
| DIRECT | | 10/14/80 | U | L | | | 4,900 | | | |
| TANDEM COMPUTERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| THE HILLMAN COMPANY | B | | | | | | | | | |
| DIRECT | | 10/06/80 | S | L | | | 3,000 | $48.67 | | |
| DIRECT | | 10/07/80 | S | L | | | 4,000 | $64.50 | | |
| DIRECT | | 10/10/80 | S | L | | | 3,000 | $67.38 | | |
| DIRECT | | 10/23/80 | S | L | | | 1,000 | $62.50 | | |
| DIRECT | | 10/24/80 | S | L | | | 9,000 | $60.88 | 317,508 | |
| INDIRECT | | 10/01/80 | S | L | | | 10,000 | $53.88 | | |
| INDIRECT | | 10/02/80 | S | L | | | 10,000 | $54.88 | | |
| INDIRECT | | 10/03/80 | S | L | | | 15,000 | $57.75 | 27,492 | |
| TREVBIG JAMES G | C | | | | | | | | | |
| DIRECT | | 09/04/80 | S | L | | | 11,000 | $46.75 | 158,404 | |
| TANDY BRANDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| TANDY BRANDS EMPLOYEES INVESTMENT | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 9,105 | $29.75 | | | | |
| DIRECT | | 10/31/80 | K | | | | 841 | $9.01 | 279,857 | |
| TANDY CORP | | | | | | | | | | |
| SUB DEB | | | | | | | | | | |
| 10.000% 06/30/1994 | | | | | | | | | | |
| MCDANIEL JOHN HAROLD | C | | | | | | | | | |
| DIRECT | | 10/24/80 | J | A | | | | | 33,000 | |
| SUB DEB | | | | | | | | | | |
| 10.000% 12/31/1991 | | | | | | | | | | |
| MCDANIEL JOHN HAROLD | C | | | | | | | | | |
| DIRECT | | 10/24/80 | J | A | | | | | 311,000 | |
| COM | | | | | | | | | | |
| HORNFELD LEWIS F JR | D | | | | | | | | | |
| DIRECT | | 11/30/80 | Y | | 30 | | | | 10,167 | |
| DIRECT | | 12/01/80 | Y | | 50 | | | | 10,138 | |
| NORTH PHIL R | CB | | | | | | | | | |
| DIRECT | | 01/07/80 | P | A | 89 | $31.14 | | | | |
| DIRECT | | 01/07/80 | H | A | | | 1,000 | | 80,725 | |
| DIRECT | | 02/28/80 | P | A | 84 | $32.87 | | | 80,909 | |
| ROLAND BILLY R | C | | | | | | | | | |
| DIRECT | | 11/30/80 | Y | | 7 | | | | 70,759 | |
| INDIRECT | | 11/30/80 | | | | | | | 6,360 | |
| TURNER LOYD L | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 100 | $99.13 | | |
| DIRECT | | 11/30/80 | Y | | 31 | | | | 3,185 | |
| WINN HERSCHEL C | C | | | | | | | | | |
| DIRECT | | 10/31/80 | Y | L | 48 | | | | 6,056 | |
| TANDYCRAFTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DICKINSON ROGER ALLYN | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 500 | $0.88 | | | 1,900 | |
| NUGENT GEORGE R | CB | | | | | | | | | |
| DIRECT | | 11/30/80 | Y | | 457 | | | | 28,962 | |
| TANNETICS INC | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Ltr. convertible or transferred | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option rights |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| LUTZ ROBERT W | OD | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 154 | | | | | |
| DIRECT | | 11/07/80 | D | | 500 | | | | 10,797 | |
| OLSON ROBERT A | OD | | | | | | | | | |
| DIRECT | | 11/07/80 | T | | 200 | | | | | |
| DIRECT | | 11/07/80 | D | | 67 | | | | 1,421 | |
| TECH SYM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PUTNAM WALTER B | D | | | | | | | | | |
| DIRECT | | 10/31/80 | S | L | | | 4,980 | $7.88 | 1,500 | |
| TECUMSEH PRODS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WEINBERG SIDNEY J JR | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,000 | |
| IND MKT MKR | | 11/30/80 | P | | 1,010 | $64.80 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 1,250 | $64.00 | 1,635 | |
| TEKTRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| VOLLUM HOWARD | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | M | | | | 46,500 | | 3,964,335 | |
| INDIRECT | | 11/03/80 | S | | | | 850 | $61.94 | 97,966 | |
| TELE COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROACH TIMOTHY J | OD | | | | | | | | | |
| DIRECT | | 10/03/80 | | L | | | | | 10,900 | |
| INDIRECT | | 10/03/80 | S | L | | | 1,200 | $11.75 | 4,100 | |
| TELE COMMUNICATIONS INVESTMENTS I | B | | | | | | | | | |
| INDIRECT | | 11/10/80 | N | | | | 1,900,000 | | 3,868,780 | |
| CL B | | | | | | | | | | |
| TELE COMMUNICATIONS INVESTMENTS I | B | | | | | | | | | |
| INDIRECT | | 11/10/80 | N | | 1,900,000 | | | | 3,118,544 | |
| TELECOM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHUMANN LAWRENCE W | D | | | | | | | | | |
| DIRECT | | 11/24/80 | P | | 200 | $8.25 | | | 1,200 | |
| TELECREDIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GLOUS MORTON | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 500 | $28.25 | | |
| DIRECT | | 10/08/80 | S | L | | | 500 | $29.25 | 14,175 | |
| TELEPICTURES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GARIN MICHAEL N | H | | | | | | | | | |
| DIRECT | | 09/22/80 | J | L | | | | | 449,108 | |
| LEVINE KENNETH C | D | | | | | | | | | |
| DIRECT | | 09/22/80 | J | L | | | | | 7,491 | |
| TENNECO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ALLISON S P | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | T | L | 70 | | | | 15,412 | |
| ANDERSON C E | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 5,500 | |
| INDIRECT | | 10/31/80 | B | L | 34 | | | | 4,437 | |
| CAPPS E L | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 3,160 | |
| INDIRECT | | 10/31/80 | B | L | 18 | | | | 4,157 | |
| CARPENTER WILLIAM M | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 4,000 | |
| INDIRECT | | 10/31/80 | B | L | 32 | | | | 6,146 | |
| CHESEBRO STEPHEN D | C | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 801 | |
| INDIRECT | | 10/31/80 | B | L | 26 | | | | 1,591 | |
| INDIRECT | | 11/30/80 | B | | 29 | | | | 1,614 | |
| DANIELS P E | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 100 | |
| INDIRECT | | 10/31/80 | B | L | 20 | | | | 2,923 | |
| EWELL VINCENT F JR | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 23 | | | | 1,402 | |
| KETELSEN JAMES L | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 19,382 | |
| INDIRECT | | 10/31/80 | B | L | 42 | | | | 4,148 | |
| MADDOX DEAN P | C | | | | | | | | | |
| DIRECT | | 09/23/80 | P | L | 100 | $44.00 | | | | |
| DIRECT | | 10/08/80 | P | L | 100 | $44.38 | | | 2,052 | |
| INDIRECT | | 10/31/80 | T | L | 38 | | | | 4,100 | |
| MEYER M W | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 22 | | | | 3,062 | |
| MILLER ROBERT H | C | | | | | | | | | |
| DIRECT | | 03/11/80 | | L | | | | | 468 | |
| INDIRECT | | 02/15/80 | P | L | 500 | $41.63 | | | | |
| INDIRECT | | 03/11/80 | P | L | 400 | $37.13 | | | 1,018 | |
| OTTO KENNETH L | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 5 | | | | 144 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, exercise or conversion | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| REESE KENNETH W | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 30 | | | | 1,919 | |
| ROBINSON RICHARD A | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 362 | |
| INDIRECT | | 10/31/80 | B | L | 27 | | | | 2,454 | |
| SAPP WALTER W | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 15 | | | | 712 | |
| SITTER WILLIAM H | C | | | | | | | | | |
| INDIRECT | | 10/31/80 | B | L | 13 | | | | 855 | |
| TUHNELL BYRON | C | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 1,000 | |
| INDIRECT | | 10/31/80 | B | L | 14 | | | | 1,276 | |
| TENNECO OFFSHORE INC | | | | | | | | | | |
| DEB CONV | | | | | | | | | | |
| BERKSHIRE HATHAWAY INC | B | | | | | | | | | |
| INDIRECT | | 11/01/80 | U | | | | 3,376,000 | | | |
| TENNEY ENGR INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROWN ROBERT H | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 100 | $8.00 | | |
| DIRECT | | 11/10/80 | S | | | | 900 | $7.75 | 52,832 | |
| TESDATA SYS CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DAVIS JOHN P | C | | | | | | | | | |
| DIRECT | | 10/23/80 | S | | | | 3,600 | $31.00 | 14,300 | |
| TETRA TECH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HATCHETT GEORGE L | OD | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 1,600 | $22.00 | 33,200 | |
| TEXACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS LORENE LANE | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 300 | $41.63 | | | 500 | |
| TEXAS AMERN BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOND LEWIS H | OD | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 1,000 | $31.25 | 7,085 | |
| PROPORTIONATE INTEREST | | 11/14/80 | | | | | | | 2,313 | |
| FARMER DAVID W | C | | | | | | | | | |
| DIRECT | | 11/25/80 | P | | 1 | $29.00 | | | 93 | |
| JUSTIN JOHN S JR | D | | | | | | | | | |
| DIRECT | | 10/06/80 | P | L | 3 | $27.17 | | | 244 | |
| SCHMID WALTER A | D | | | | | | | | | |
| DIRECT | | 08/29/80 | D | A | 70 | | | | 770 | |
| INDIRECT | | 06/26/79 | 3 | A | | | | | 53,065 | |
| INDIRECT | | 08/26/80 | D | A | 5,306 | | | | 58,371 | |
| TEXAS EASTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KING HENRY H JR | C | | | | | | | | | |
| DIRECT | | 11/26/80 | K | | | | 50 | $84.00 | 1,465 | |
| INDIRECT | | 11/26/80 | | | | | | | 585 | |
| MCCOLLOUGH W H | AF | | | | | | | | | |
| DIRECT | | 11/18/80 | K | | | | 189 | $86.25 | | |
| DIRECT | | 11/26/80 | H | | | | 10 | | 1,589 | |
| INDIRECT | | 11/26/80 | | | | | | | 2,475 | |
| MORRISON C E | C | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 82 | $86.00 | | |
| INDIRECT | | 11/17/80 | | | | | | | 310 | |
| TEXAS INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLETON PETER F | D | | | | | | | | | |
| DIRECT | | 10/14/80 | S | L | | | 42 | $35.13 | | |
| DIRECT | | 10/14/80 | U | L | | | 2 | | 31,000 | |
| TEXAS INSTRS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS NICK C | C | | | | | | | | | |
| DIRECT | | 11/19/80 | X | | 10 | $69.68 | | | | |
| DIRECT | | 11/21/80 | U | | | | 436 | | | |
| DIRECT | | 11/21/80 | T | | 876 | | | | 450 | |
| INDIRECT | | 11/21/80 | | | | | | | 3 | |
| ECKHART JAMES R | C | | | | | | | | | |
| DIRECT | | 09/15/80 | | L | | | | | 300 | |
| INDIRECT | | 08/08/80 | X | L | 21 | $84.63 | | | 30 | |
| INDIRECT | | 09/15/80 | T | L | 59 | | | | 89 | |
| MCCRACKEN PAUL W | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 100 | $134.75 | | | 800 | |
| STRATTON ROBERT | C | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 2,190 | |
| INDIRECT | | 11/07/80 | S | | | | 70 | $131.50 | 190 | |
| WELNOT ROBERT W | C | | | | | | | | | |
| DIRECT | | 01/25/80 | 3 | A | | | | | 264 | |
| DIRECT | | 11/26/80 | U | | | | 194 | | | |
| DIRECT | | 11/26/80 | T | | 400 | | | | 470 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lim. exempted by | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TEXAS OIL & GAS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNON J E | O | | | | | | | | | |
| DIRECT | | 03/21/80 | P | IA | 200 | $37.25 | | | 200 | |
| INDIRECT | | 10/31/80 | T | A | 74 | | | | 74 | |
| DIETZ BARNARD P | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 100 | $76.50 | 12,061 | |
| INDIRECT | | 11/14/80 | | | | | | | 3,678 | |
| FITCH WALTER THIRD | O | | | | | | | | | |
| DIRECT | | 10/31/80 | D | L | 40,183 | | | | 442,017 | |
| INDIRECT | | 09/20/77 | S | A | | | 1,478 | $28.32 | 49,500 | |
| INDIRECT | | 10/04/77 | | A | | | | | 49,500 | |
| INDIRECT | | 12/23/77 | | A | | | | | 49,500 | |
| INDIRECT | | 05/31/78 | | A | | | | | 49,500 | |
| INDIRECT | | 12/26/78 | | A | | | | | 49,500 | |
| INDIRECT | | 01/16/79 | D | A | 4,950 | | | | 54,450 | |
| INDIRECT | | 03/07/79 | S | A | | | 5,000 | $35.00 | 49,450 | |
| INDIRECT | | 07/10/79 | S | L | | | 3,000 | $44.32 | 46,450 | |
| INDIRECT | | 11/26/79 | | A | | | | | 46,450 | |
| INDIRECT | | 12/18/79 | | A | | | | | 46,450 | |
| INDIRECT | | 01/15/80 | Z | A | 46,450 | | | | 92,900 | |
| INDIRECT | | 05/13/80 | S | L | | | 4,900 | $41.00 | 88,000 | |
| INDIRECT | | 09/09/80 | S | L | | | 8,000 | $55.13 | 80,000 | |
| INDIRECT | | 10/31/80 | D | L | 8,000 | | | | 88,000 | |
| SCHWEERS RONALD G | O | | | | | | | | | |
| DIRECT | | 10/31/80 | D | | 1,088 | | | | 11,968 | |
| INDIRECT | | 10/31/80 | T | | 227 | | | | 409 | |
| YAW DONALD D | O | | | | | | | | | |
| DIRECT | | 03/31/80 | X | A | 1,100 | $13.64 | | | 3,706 | |
| DIRECT | | 10/31/80 | D | A | 370 | | | | 4,076 | |
| DIRECT | | 10/31/80 | D | | 370 | | | | 4,076 | |
| INDIRECT | | 03/31/80 | | A | | | | | 167 | |
| INDIRECT | | 10/31/80 | T | A | 213 | | | | 380 | |
| TEXASGULF INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOYLE ROBERT JOHN | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 190 | | | | | |
| DIRECT | | 11/10/80 | T | | 180 | | | | 4,414 | |
| CLARKE PERCY RAYMOND | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 370 | | | | | |
| DIRECT | | 11/10/80 | T | | 350 | | | | 910 | |
| CRAWFORD DAVID M | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 230 | | | | | |
| DIRECT | | 11/10/80 | T | | 160 | | | | 3,090 | |
| EDMISTON DAVID C JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 340 | | | | | |
| DIRECT | | 11/10/80 | T | | 130 | | | | 2,630 | |
| INDIRECT | | 11/10/80 | | | | | | | 980 | |
| FOGARTY CHARLES F | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 1,400 | | | | | |
| DIRECT | | 11/10/80 | T | | 1,000 | | | | 25,587 | |
| GIUSTI GINO | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 410 | | | | | |
| DIRECT | | 11/10/80 | T | | 350 | | | | 8,610 | |
| HALL JOHN W JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 410 | | | | | |
| DIRECT | | 11/10/80 | T | | 350 | | | | 6,202 | |
| INDIRECT | | 11/10/80 | | | | | | | 2,000 | |
| HUNTINGTON EARL L | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 350 | | | | | |
| DIRECT | | 11/10/80 | T | | 310 | | | | 1,865 | |
| INDIRECT | | 11/10/80 | | | | | | | 500 | |
| KUTZ KENNETH JOHN | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 345 | | | | | |
| DIRECT | | 11/10/80 | T | | 300 | | | | 1,925 | |
| INDIRECT | | 11/10/80 | | | | | | | 230 | |
| MCKEE GORDON N JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 410 | | | | | |
| DIRECT | | 11/10/80 | T | | 350 | | | | 1,369 | |
| MEYER WALTER F | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 410 | | | | | |
| DIRECT | | 11/10/80 | T | | 350 | | | | 3,788 | |
| MOLLISON RICHARD C | CB | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 840 | | | | | |
| DIRECT | | 11/10/80 | T | | 400 | | | | | |
| DIRECT | | 11/14/80 | H | | | | 200 | | 16,189 | |
| MOULTON FRANK R JR | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 345 | | | | | |
| DIRECT | | 11/10/80 | T | | 310 | | | | 8,186 | |
| WHITE F WAYNE | O | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 220 | | | | | |
| DIRECT | | 11/10/80 | T | | 225 | | | | 920 | |
| TEXTRON INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMPLOYEES STOCK SAVINGS PLAN | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 89,689 | $28.00 | | | | |
| WHITE ERSKINE N JR | OX | | | | | | | | | |
| DIRECT | | 11/11/80 | S | | | | 2,000 | $27.13 | 3,344 | |
| INDIRECT | | 11/11/80 | | | | | | | 148 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Exch. exempted or Institutional | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| THERMO ELECTRON CORP | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| IND MKT MKR | | 10/31/80 | S | I | | | 780,000 | | | |
| IND MKT MKR | | 10/31/80 | P | I | 60,500 | | | | | |
| COM | | | | | | | | | | |
| MCCABE ROBERT A | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | | | | | | 300 | |
| IND MKT MKR | | 10/31/80 | P | I | 300 | | | | | |
| UNTERBERG THOMAS I | D | | | | | | | | | |
| DIRECT | | 10/31/80 | | L | | | | | 24,104 | |
| INDIRECT | | 10/31/80 | | L | | | | | 2,085 | |
| IND MKT MKR | | 10/31/80 | P | L | 26,780 | $35.83 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 30,610 | $36.71 | 1,652 | |
| THIOKOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUGHES JAMES E | D | | | | | | | | | |
| DIRECT | | 05/01/80 | T | L | 3 | | | | 683 | |
| DIRECT | | 08/01/80 | Z | L | 683 | | | | | |
| DIRECT | | 08/01/80 | T | L | 7 | | | | 1,373 | |
| THIRD NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUTTS PAUL THOMAS | C | | | | | | | | | |
| DIRECT | | 10/07/80 | T | | 3 | | | | 663 | |
| DAVIS JOE C | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 5,000 | $22.38 | | | 137,200 | |
| THOMASTON COTTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KENNEDY ALFRED D | D | | | | | | | | | |
| DIRECT | | 10/03/80 | | L | | | | | 160 | |
| INDIRECT | | 10/03/80 | S | L | | | 2,000 | $17.00 | 56,864 | |
| THOMASTON MLS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DESOTO STOCK OWNERSHIP TRUST | BT | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 400 | $14.00 | | | | |
| DIRECT | | 11/05/80 | P | | 400 | $14.38 | | | | |
| DIRECT | | 11/06/80 | P | | 400 | $14.25 | | | | |
| DIRECT | | 11/07/80 | P | | 400 | $13.88 | | | | |
| DIRECT | | 11/10/80 | P | | 400 | $14.00 | | | | |
| DIRECT | | 11/12/80 | P | | 200 | $14.13 | | | | |
| DIRECT | | 11/13/80 | P | | 400 | $14.25 | | | | |
| DIRECT | | 11/14/80 | J | | 110 | $14.25 | | | | |
| DIRECT | | 11/14/80 | P | | 400 | $14.13 | | | | |
| DIRECT | | 11/17/80 | P | | 300 | $14.13 | | | | |
| DIRECT | | 11/18/80 | P | | 4,700 | $13.89 | | | 590,183 | |
| THOMPSON J WALTER CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| EAMES HERBERT H JR | OX | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 100 | $26.00 | | | 101 | |
| THOROFARE MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILG DONALD L | OX | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 2,872 | $3.75 | | |
| HULME MILTON G JR | CB | | | | | | | | | |
| DIRECT | | 10/31/76 | | L | | | | | 4,945 | |
| INDIRECT | | 10/31/76 | U | L | | | 6,487 | | | |
| INDIRECT | | 10/31/76 | T | L | 2,487 | | | | 100,462 | |
| THREE D DEPTS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERNSTEIN GERSON K | D | | | | | | | | | |
| INDIRECT | | 10/15/80 | P | L | 1,400 | $5.75 | | | 1,796 | |
| SCHWARTZ IRVING L | D | | | | | | | | | |
| DIRECT | | 10/30/80 | | L | | | | | 1,000 | |
| INDIRECT | | 10/30/80 | P | L | 1,000 | $6.00 | | | 1,000 | |
| THREE DIMENSIONAL CIRCUITS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| LIEDERMAN DONALD E | SH | | | | | | | | | |
| DIRECT | | 06/30/80 | 3 | L | | | | | 111,225 | |
| INDIRECT | | 06/30/80 | 3 | L | | | | | 98,350 | |
| THRIFTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AXELROD MORRIS | CO | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 1,333 | | | | 124,529 | |
| EILS RICHARD G | CO | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 23,000 | |
| INDIRECT | | 08/31/80 | T | L | 895 | | | | 5,704 | |
| HENRY ROBERT W | CO | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 43,728 | |
| INDIRECT | | 08/31/80 | T | L | 1,387 | | | | 60,318 | |
| LIFF HARRY A | CO | | | | | | | | | |
| INDIRECT | | 08/31/80 | T | L | 774 | | | | 58,452 | |
| LIFF MAURIE I | C | | | | | | | | | |
| DIRECT | | 08/31/80 | | L | | | | | 197,269 | |
| INDIRECT | | 08/31/80 | T | L | 1,019 | | | | 30,271 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lin. nominal or footnotes | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| NELSON DAVID STEVEN | G | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 1,125 | $7.44 | | | 1,125 | |
| TI CARD INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HELMS JAMES R | CD | | | | | | | | | |
| DIRECT | | 11/18/80 | X | | 706 | $10.75 | | | 7,906 | |
| INDIRECT | | 11/18/80 | | | | | | | 500 | |
| MYERS ALBERT G JR | CB | | | | | | | | | |
| DIRECT | | 11/18/80 | X | | 5,890 | $10.75 | | | 68,290 | |
| INDIRECT | | 11/18/80 | | | | | | | 3,612 | |
| STANLEY WERNER E JR | O | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 2 | $10.75 | | | 1,669 | |
| INDIRECT | | 11/05/80 | | | | | | | 7,395 | |
| TIDEWATER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CANNON KENNETH D | D | | | | | | | | | |
| DIRECT | | 10/07/80 | S | A | | | 150 | $57.44 | | |
| DIRECT | | 10/15/80 | Z | A | 1,429 | | | | 4,287 | |
| MATCH DAVID L JR | G | | | | | | | | | |
| DIRECT | | 09/09/80 | X | L | 1,000 | $15.50 | | | 1,200 | |
| DIRECT | | 10/15/80 | Z | L | 600 | | | | 1,800 | |
| TIERCO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| KARCHMER DON A | OT | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 3,000 | | | | 28,250 | |
| INDIRECT | | 07/01/80 | | L | | | | | 2,000 | |
| KIPP RICHARD A | G | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 825 | | | | 5,000 | |
| STANFIELD E NEIL | OT | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 3,500 | | | | 22,000 | |
| INDIRECT | | 07/01/80 | | L | | | | | 2,000 | |
| WEAVER ROBERT R | OX | | | | | | | | | |
| DIRECT | | 07/01/80 | T | L | 825 | | | | 5,000 | |
| TIGER INTL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| RELIANCE FINANCIAL SERVICES CORP | B | | | | | | | | | |
| INDIRECT | | 11/06/80 | P | | 3,800 | $21.75 | | | | |
| INDIRECT | | 11/07/80 | P | | 10,000 | $21.75 | | | | |
| INDIRECT | | 11/10/80 | P | | 19,000 | $21.50 | | | | |
| INDIRECT | | 11/10/80 | P | | 1,200 | $21.75 | | | | |
| INDIRECT | | 11/12/80 | P | | 35,000 | $21.88 | | | | |
| INDIRECT | | 11/12/80 | P | | 15,600 | $21.75 | | | | |
| INDIRECT | | 11/12/80 | P | | 12,000 | $21.63 | | | 1,946,200 | |
| TIME INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISHOP WILLIAM EDWARD | D | | | | | | | | | |
| DIRECT | | 10/29/80 | X | L | 114 | $54.25 | | | 2,344 | |
| CURCIO OLGA P | D | | | | | | | | | |
| DIRECT | | 10/29/80 | X | L | 112 | $54.25 | | | 524 | |
| LUCE HENRY THIRD | OD | | | | | | | | | |
| DIRECT | | 08/04/80 | H | A | | | 100 | | 112,167 | |
| DIRECT | | 10/21/80 | S | L A | | | 2,400 | $54.87 | 109,167 | |
| INDIRECT | | 08/22/80 | H | A | | | 60 | | 370,877 | |
| INDIRECT | | 10/21/80 | S | L A | | | 600 | $55.13 | 370,877 | |
| STEELE JOHN L | O | | | | | | | | | |
| DIRECT | | 10/29/80 | X | L | 69 | $54.25 | | | 331 | |
| TIME SHARING RES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CONNOR WILLIAM EDWARD | G | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 1,000 | $14.00 | 4,000 | |
| INDIRECT | | 11/10/80 | | | | | | | 5,589 | |
| TIMEPLEX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SLOAN ERWIN H | D | | | | | | | | | |
| DIRECT | | 05/08/79 | X | L | 2,000 | $1.00 | | | 12,366 | |
| DIRECT | | 08/05/80 | X | L | 2,100 | $ .95 | | | 15,084 | |
| TIPPERARY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CLUTTERBUCK DONALD B | D | | | | | | | | | |
| DIRECT | | 06/23/80 | X | A | 20,400 | $7.35 | | | 20,400 | |
| FREEMAN RALPH D | CX | | | | | | | | | |
| DIRECT | | 03/01/77 | K | A | | | 5,512 | $12.63 | | |
| GOULD BEN D | CX | | | | | | | | | |
| DIRECT | | 02/29/80 | D | A | 13 | | | | 671 | |
| DIRECT | | 05/10/80 | P | A | 1 | $17.25 | | | 672 | |
| TODD SHIPYARDS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FARRINGTON ROBERT J | CD | | | | | | | | | Y |
| DIRECT | | 10/24/80 | X | L | 600 | $13.25 | | | 700 | |
| INDIRECT | | 10/24/80 | X | L | 600 | $13.25 | | | 600 | |
| MEGHRIAN JOHN | D | | | | | | | | | Y |
| DIRECT | | 10/20/80 | X | L | 600 | $14.88 | | | 2,650 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot, control or transaction | TRANSACTIONS: Bought or otherwise acquired: Amount | Bought or otherwise acquired: Price | Sold or otherwise disposed of: Amount | Sold or otherwise disposed of: Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TOKHEIM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAIMAN STAN C | G | | | | | | | | | |
| DIRECT | | 10/02/80 | T | L | 3 | | | | 58 | |
| TOMLINSON OIL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FORSSE LLOYD E | GD | | | | | | | | | |
| DIRECT | | 08/31/80 | X | L | 24,260 | | | | 72,781 | |
| DIRECT | | 11/24/80 | K | I | | | 8,250 | | 64,531 | |
| HARRIS HAROLD E | D | | | | | | | | | |
| DIRECT | | 08/31/80 | X | L | 9,834 | | | | 29,502 | |
| DIRECT | | 11/24/80 | J | I | 8,250 | | | | 37,752 | |
| INDIRECT | | 08/31/80 | X | L | 110 | | | | 330 | |
| TOMLINSON WARREN E | CB | | | | | | | | | |
| DIRECT | | 11/28/80 | S | | | | | $17.38 | 326,270 | |
| INDIRECT | | 11/28/80 | | | | | | | 2,095 | |
| TORO CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS ROBERT M | D | | | | | | | | | |
| DIRECT | | 03/12/80 | P | L | 100 | $15.75 | | | 143 | |
| INDIRECT | | 03/12/80 | | L | | | | | 400 | |
| MELROSE KENDRICK B | G | | | | | | | | | |
| DIRECT | | 06/01/79 | P | A | 692 | $22.36 | | | 15,000 | |
| DIRECT | | 10/15/79 | S | A | | | 1,500 | $23.71 | 13,500 | |
| DIRECT | | 10/17/79 | H | A | | | 72 | | | |
| DIRECT | | 12/26/79 | H | A | | | 20 | | 13,428 | |
| DIRECT | | 08/06/80 | T | A | 500 | | | | 13,908 | |
| DIRECT | | 10/01/80 | H | A | | | 55 | | 13,853 | |
| INDIRECT | | 06/01/79 | P | A | 100 | $22.36 | | | 100 | |
| INDIRECT | | 12/24/79 | G | A | 20 | | | | 120 | |
| TOSCO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHEQUER JOHN H | G | | | | | | | | | |
| DIRECT | | 11/14/80 | X | | 4,000 | $16.88 | | | | |
| VAWTER R G | G | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 3,300 | $37.53 | | |
| DIRECT | | 11/18/80 | S | | | | 3,000 | $39.46 | | |
| DIRECT | | 11/19/80 | S | | | | 3,700 | $40.77 | 1,700 | |
| TOTAL PETE NORTH AMER LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 2,000 | $26.00 | | | | |
| DIRECT | | 10/08/80 | P | L | 5,000 | $25.92 | | | | |
| DIRECT | | 10/09/80 | P | L | 1,000 | $26.00 | | | | |
| DIRECT | | 10/29/80 | P | L | 5,000 | $ .24 | | | | |
| DIRECT | | 10/30/80 | P | L | 7,000 | $22.35 | | | | |
| DIRECT | | 10/31/80 | J | L | 10,000 | $22.50 | | | 7,417,416 | |
| INDIRECT | | 10/31/80 | | L | | | | | 941,800 | |
| MARZOLF ROSS S | G | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 2,000 | $25.63 | | |
| WT EXP | | | | | | | | | | |
| COMPAGNIE FRANCAISE DES PETROLES | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 1,000 | $14.13 | | | | |
| DIRECT | | 10/08/80 | P | L | 1,900 | $14.01 | | | | |
| DIRECT | | 10/09/80 | P | L | 1,000 | $14.13 | | | | |
| DIRECT | | 10/30/80 | P | L | 1,900 | $12.50 | | | 51,800 | |
| TOWLE MFG CO | | | | | | | | | | |
| SUB DEB CONV | | | | | | | | | | |
| BELL LAWRENCE PHILIP | G | | | | | | | | | |
| INDIRECT | | 10/30/80 | P | I | 2,000 | $10.00 | | | $2,000 | |
| COM | | | | | | | | | | |
| FLORENCE BERNARD | G | | | | | | | | | |
| DIRECT | | 06/13/80 | 3 | A | | | | | 12,776 | |
| INDIRECT | | 06/13/80 | 3 | A | | | | | 556 | |
| PFD SER A $0.44 | | | | | | | | | | |
| FLORENCE BERNARD | G | | | | | | | | | |
| DIRECT | | 06/13/80 | 3 | A | | | | | 7,224 | |
| INDIRECT | | 06/13/80 | 3 | A | | | | | 1,094 | |
| TOYS R US | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAPLAN HELENE L | D | | | | | | | | | |
| DIRECT | | 08/12/80 | S | A | | | 1,249 | $29.82 | 1,200 | |
| TRACOR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEARING AUDREY T | G | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 700 | $38.50 | 2,737 | |
| HUGHES JACK D | GD | | | | | | | | | |
| DIRECT | | 09/16/80 | H | L | | | 400 | | 16,863 | |
| DIRECT | | 10/14/80 | S | | | | 9,500 | $35.00 | 7,363 | |
| LUCAS DONALD L | D | | | | | | | | | |
| DIRECT | | 11/07/80 | | | | | | | 13,450 | |
| INDIRECT | | 11/07/80 | U | | | | 1,500 | | 1,000 | |
| MCBEE FRANK W JR | GD | | | | | | | | | |
| DIRECT | | 10/31/80 | S | L | | | 500 | $33.25 | | |
| DIRECT | | 10/31/80 | H | L | | | 1,000 | | 39,500 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, remarks, footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option rights reported |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANSCO COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAECKEL GERALD B | CO | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 2,617 | $60.00 | | | 5,517 | |
| INDIRECT | | 11/13/80 | | | | | | | 5,847 | |
| HULLENDORE C H JR | AF | | | | | | | | | |
| DIRECT | | 10/31/80 | J | | | | | | 1,950 | |
| INDIRECT | | 10/31/80 | J | | | | | | 5,864 | |
| SMITH GORMAN C | DX | | | | | | | | | |
| DIRECT | | 11/13/80 | X | | 2,500 | $22.63 | | | 8,500 | |
| INDIRECT | | 11/13/80 | | | | | | | 164 | |
| TRANSCO RLTY TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GRAY LEE | DB | | | | | | | | | |
| DIRECT | | 11/10/80 | | | | | | | 143,751 | |
| INDIRECT | | 11/10/80 | P | | 100 | $6.31 | | | 18,669 | |
| TRANSIDYNE GEN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CORNISH HARRY LYNDON JR | C | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 2,000 | $11.38 | | |
| DIRECT | | 10/20/80 | S | L | | | 1,000 | $12.75 | | |
| DIRECT | | 10/22/80 | S | L | | | 2,000 | $13.75 | 21,500 | |
| TRANSTECHNOLOGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ALISON E BURL | C | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 1,222 | $13.13 | 2,017 | |
| INDIRECT | | 11/18/80 | S | | | | 700 | $13.13 | | |
| TRANSWORLD CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| ESTATE OF CONRAD NICHOLSON HILTON | B | | | | | | | | | |
| DIRECT | | 01/03/79 | J | L | | | | | 21,801 | |
| CL B | | | | | | | | | | |
| ESTATE OF CONRAD NICHOLSON HILTON | B | | | | | | | | | |
| DIRECT | | 01/03/79 | J | L | | | | | 207,122 | |
| TRAVELERS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HARNETT THOMAS AQUINAS | C | | | | | | | | | |
| DIRECT | | 10/06/80 | S | | | | 140 | $43.25 | 300 | |
| INDIRECT | | 10/06/80 | | | | | | | 29 | |
| SAFFEIR HARVEY JOSEPH | C | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 814 | $43.38 | 123 | |
| TREADWAY COS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| FAIR LANES INC | B | | | | | | | | | |
| DIRECT | | 10/21/80 | P | | 1,400 | $7.32 | | | | |
| DIRECT | | 10/22/80 | P | | 100 | $7.32 | | | | |
| DIRECT | | 10/23/80 | P | | 300 | $7.24 | | | | |
| DIRECT | | 10/29/80 | P | | 100 | $7.45 | | | 327,093 | |
| DIRECT | | 11/05/80 | P | | 100 | $7.43 | | | | |
| DIRECT | | 11/06/80 | P | | 700 | $7.37 | | | | |
| DIRECT | | 11/07/80 | P | | 300 | $7.32 | | | | |
| DIRECT | | 11/10/80 | P | | 700 | $7.23 | | | | |
| DIRECT | | 11/11/80 | P | | 1,100 | $7.32 | | | | |
| DIRECT | | 11/13/80 | P | | 300 | $7.57 | | | | |
| DIRECT | | 11/19/80 | P | | 1,900 | $8.20 | | | | |
| DIRECT | | 11/20/80 | P | | 1,700 | $8.56 | | | | |
| DIRECT | | 11/21/80 | P | | 4,700 | $8.66 | | | 338,533 | |
| TRI ANERN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARKLEY ALVIN H | CO | | | | | | | | | |
| DIRECT | | 08/25/80 | X | A | 10,500 | $1.75 | | | 78,000 | |
| INDIRECT | | 08/25/80 | | A | | | | | 3,030 | |
| TRI SOUTH INVTS INC | | | | | | | | | | |
| SR SUB DEB CONV | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 10/01/80 | P | L | 2,000 | $580.13 | | | | |
| DIRECT | | 10/14/80 | P | L | 1,000 | $590.50 | | | | |
| DIRECT | | 10/22/80 | P | L | 5,000 | $580.13 | | | | |
| DIRECT | | 10/31/80 | P | L | 7,000 | $580.13 | | | 112,000 | |
| CON | | | | | | | | | | |
| DREXEL BURNHAM LAMBERT INCORPORAT | B | | | | | | | | | |
| DIRECT | | 10/03/80 | S | L | | | 7,000 | $3.50 | | |
| DIRECT | | 10/06/80 | S | L | | | 3,200 | $3.38 | | |
| DIRECT | | 10/07/80 | S | L | | | 32,200 | $3.55 | | |
| TRI ST MTR TRAN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NICKELS HAROLD E | CO | | | | | | | | | |
| INDIRECT | | 11/25/80 | P | | 155 | $8.63 | | | 8,377 | |
| ROGERS HARRISON LANG | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 1,000 | $9.32 | | | 7,000 | |
| INDIRECT | | 11/13/80 | P | | 50 | $9.38 | | | | |
| INDIRECT | | 11/14/80 | P | | 200 | $9.38 | | | 1,000 | |

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Ownership | Lot, method of acquisition | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option exercised |
|---|---|---|---|---|---|---|---|---|---|---|
| TRIANGLE CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| GIFFORD DON R | | | | | | | | | | |
| DIRECT | O | 11/12/80 | S | | | | 250 | $9.88 | 6,000 | Y |
| TRIANGLE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| MENGER C S | | | | | | | | | | |
| DIRECT | D | 11/18/80 | S | | | | 500 | $12.00 | 6,255 | |
| INDIRECT | | 11/18/80 | | | | | | | 46,427 | |
| VIESER MILFORD A | | | | | | | | | | |
| DIRECT | D | 11/17/80 | P | | 77 | $11.50 | | | 1,500 | |
| TRIBUNE OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| WILLIAMS ALFRED J | | | | | | | | | | |
| DIRECT | DO | 11/17/80 | P | | 3,000 | $8.50 | | | 51,870 | |
| TRITON GROUP | | | | | | | | | | |
| WTS | | | | | | | | | | |
| BANK OF AMERICA NATIONAL TRUST | | | | | | | | | | |
| DIRECT | B | 06/05/30 | T | L | 849,353 | | | | 849,353 | |
| TUCKER DRILLING INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TUCKER BESSIE MAE | | | | | | | | | | |
| DIRECT | DO | 11/18/80 | T | | 40,000 | | | | 52,000 | |
| INDIRECT | | 11/18/80 | H | | | | 10,000 | | | |
| INDIRECT | | 11/18/80 | U | | | | 40,000 | | 317,407 | |
| TUCKER JAMES L | | | | | | | | | | |
| DIRECT | DO | 10/10/80 | S | L | | | 5,000 | $23.25 | 98,116 | |
| INDIRECT | | 10/10/80 | | L | | | | | 54,140 | |
| TUCKER WALTER P | | | | | | | | | | |
| DIRECT | H | 11/18/80 | H | | | | 10,000 | | | |
| DIRECT | | 11/18/80 | U | | | | 40,000 | | 317,407 | |
| INDIRECT | | 11/18/80 | T | | 40,000 | | | | 52,000 | |
| TULL J M INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| EDWARDS JAMES DON | | | | | | | | | | |
| DIRECT | D | 10/14/80 | P | | 100 | $21.50 | | | 540 | |
| TULTEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CONROY RICHARD J | | | | | | | | | | |
| DIRECT | D | 11/12/80 | U | | | | 598 | | 14 | |
| INDIRECT | | 11/12/80 | U | | | | 220 | $7.75 | 95,462 | |
| HARRIS WILLARD B | | | | | | | | | | |
| DIRECT | DO | 11/19/80 | X | | 3,000 | $3.58 | | | 3,898 | |
| INDIRECT | | 11/19/80 | | | | | | | 1,000 | |
| TURNER COMMUNICATIONS CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTHOLOMAY WILLIAM C | | | | | | | | | | |
| DIRECT | D | 10/02/80 | 3 | L | | | | | | |
| INDIRECT | | 10/02/80 | 3 | L | | | | | 101,400 | |
| BECKMAN PAUL D | | | | | | | | | | |
| DIRECT | C | 10/02/80 | 3 | L | | | | | 600 | |
| DIRECT | | 10/31/80 | T | A | 3 | | | | 1,918 | |
| BEVINS WILLIAM C | | | | | | | | | | |
| DIRECT | DO | 10/02/80 | 3 | L | | | | | 1,921 | |
| COXE TENCH C | | | | | | | | | | |
| DIRECT | DO | 10/02/80 | 3 | L | | | | | 10,000 | |
| DAMES PETER A | | | | | | | | | | |
| DIRECT | DO | 10/02/80 | 3 | L | | | | | 13,000 | |
| INDIRECT | | 10/02/80 | 3 | L | | | | | 44,000 | |
| DANIELS STAFFORD D | | | | | | | | | | |
| DIRECT | O | 10/02/80 | 3 | L | | | | | 4,160 | |
| DIRECT | | 10/31/80 | T | A | 4 | | | | 84 | |
| MCGINNIS RICHARD W | | | | | | | | | | |
| DIRECT | O | 10/02/80 | 3 | L | | | | | 88 | |
| MCGUIRK TERENCE F | | | | | | | | | | |
| DIRECT | O | 10/02/80 | 3 | L | | | | | 34,863 | |
| PIKE SIDNEY | | | | | | | | | | |
| DIRECT | O | 10/02/80 | 3 | | | | | | 13,000 | |
| INDIRECT | | 10/02/80 | 3 | | | | | | 16,880 | |
| SERETEAN M B | | | | | | | | | | |
| DIRECT | D | 10/02/80 | 3 | L | | | | | 3,120 | |
| THORNWELL ALLISON JR | | | | | | | | | | |
| DIRECT | D | 10/02/80 | 3 | L | | | | | 10,400 | |
| TURNER ROBERT E | | | | | | | | | | |
| DIRECT | CB | 10/02/80 | 3 | L | | | | | 107,956 | |
| INDIRECT | | 10/02/80 | 3 | L | | | | | 8,698,990 | Y |
| TWIN DISC INC | | | | | | | | | 93,434 | |
| CON | | | | | | | | | | |
| BATTEN MICHAEL E | | | | | | | | | | |
| DIRECT | DO | 10/31/80 | U | L | | | 15,000 | | 63,813 | |
| INDIRECT | | 10/31/80 | T | L | 56,750 | | | | 67,932 | |
| TYLER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Character | Lots, separated or consolidated | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| MURPHY BEN R | D | | | | | | | | | |
| DIRECT | | 10/10/80 | T | L | 3,800 | | | | 72,928 | |
| TYSON FOODS INC | | | | | | | | | | |
| CGI | | | | | | | | | | |
| JOHNSTON GERALD M | C | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 590 | $15.50 | 6,815 | |
| INDIRECT | | 11/20/80 | | | | | | | 561 | |
| UA COLUMBIA CABLEVISION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| PLUG MARTIN R | D | | | | | | | | | |
| INDIRECT | | 11/21/80 | U | | | | 78,800 | | | |
| INDIRECT | | 11/21/80 | T | | 78,800 | | | | | |
| INDIRECT | | 11/21/80 | U | | | | 1,753 | | 160,139 | |
| UNITED ARTISTS THEATRE CIRCUIT IN | B | | | | | | | | 912,030 | |
| DIRECT | | 11/30/80 | | | | | | | | |
| INDIRECT | | 11/30/80 | S | | | | 2,000 | $71.50 | | |
| UAL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSON EDWARD E | CB | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 10,000 | $19.50 | 62,021 | |
| JENKINS WILLIAM M | D | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 2,000 | $19.00 | 8,000 | |
| UNC ELECTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DISESA JOSEPH D | CD | | | | | | | | | |
| INDIRECT | | 10/29/80 | S | L | | | 480 | $6.00 | | |
| INDIRECT | | 10/29/80 | U | L | | | 1,200 | | 15,238 | |
| UNF SYS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KRAMLICH C RICHARD | D | | | | | | | | 10,166 | |
| DIRECT | | 12/31/79 | G | L | 3,869 | | | | | |
| INDIRECT | | 10/27/80 | S | L | | | 172,000 | $ .10 | | |
| URS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLUM RICHARD CHARLES | D | | | | | | | | | |
| DIRECT | | 05/03/78 | U | L | | | 32,000 | | 156,100 | |
| DIRECT | | 05/26/78 | J | L | 25,000 | $5.13 | | | 163,905 | |
| DIRECT | | 03/31/79 | D | L | 7,805 | | | | 73,905 | |
| DIRECT | | 09/04/80 | U | L | | | 90,000 | | 77,599 | |
| DIRECT | | 10/03/80 | D | | 3,694 | | | | 1,200 | |
| INDIRECT | | 05/26/78 | | L | | | | | 1,260 | |
| INDIRECT | | 03/31/79 | D | L | 60 | | | | | |
| INDIRECT | | 09/04/80 | T | L | 227,610 | | | | 235,070 | |
| INDIRECT | | 09/18/80 | P | L | 6,200 | $13.50 | | | 246,513 | |
| INDIRECT | | 10/03/80 | D | | 11,443 | | | | | |
| WENK EDWARD JR | D | | | | | | | | | |
| DIRECT | | 06/13/80 | X | L | 525 | $2.88 | | | 771 | |
| DIRECT | | 10/30/80 | D | L | 36 | | | | | |
| UTL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAUPIN BOB W | C | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 1,000 | $10.75 | | |
| DIRECT | | 11/13/80 | H | | | | 50 | | | |
| DIRECT | | 11/13/80 | S | | | | 2,000 | $11.82 | | |
| DIRECT | | 11/14/80 | S | | | | 1,700 | $12.32 | | |
| DIRECT | | 11/18/80 | S | | | | 300 | $12.50 | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $13.75 | 950 | |
| MCCULLOCH ROBERT | CB | | | | | | | | | |
| DIRECT | | 10/16/80 | S | | | | 8,000 | $12.00 | 34,246 | |
| SIMPSON H L | D | | | | | | | | 18,000 | |
| DIRECT | | 10/31/80 | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | | 8,150 | $11.88 | | | | |
| IND MKT MKR | | 10/31/80 | S | | | | 10,400 | $12.13 | 1,491 | |
| UTL CORP EMPLOYEE STOCK OWNERSHIP | B | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 1,000 | $12.38 | | |
| DIRECT | | 11/06/80 | S | | | | 1,000 | $12.25 | | |
| DIRECT | | 11/11/80 | S | | | | 1,000 | $12.50 | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $13.75 | 366,655 | |
| UNIFIED MGMT CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KELLER RONALD L | CD | | | | | | | | | |
| DIRECT | | 11/11/80 | J | | 4,225 | $ .15 | | | 21,435 | |
| UNIFLITE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUG JAMES J JR | CD | | | | | | | | | Y |
| DIRECT | | 11/06/80 | X | | 1,102 | $2.84 | | | 51,964 | |
| HILL ALVA M | C | | | | | | | | | Y |
| DIRECT | | 11/12/80 | X | | 551 | $2.84 | | | 5,705 | |
| SCHLEMMER LARRY EUGENE | O | | | | | | | | | Y |
| DIRECT | | 11/13/80 | X | | 551 | $2.84 | | | 4,601 | |
| UNIMAX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lot, special or transition | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| UTILITIES & INDUSTRIES CORP | B | | | | | | | | | |
| DIRECT | | 11/21/80 | J | | 26,018 | $6.00 | | | | |
| DIRECT | | 11/24/80 | J | | 12,987 | $7.00 | | | 691,960 | |
| PREF SER A CONV | | | | | | | | | | |
| LERNER LOUIS C | B | | | | | | | | | |
| DIRECT | | 10/07/80 | P | | 100 | $6.75 | | | | |
| DIRECT | | 10/08/80 | P | | 100 | $6.75 | | | | |
| DIRECT | | 10/17/80 | P | | 100 | $6.63 | | | | |
| DIRECT | | 10/20/80 | P | | 100 | $6.63 | | | | |
| DIRECT | | 10/22/80 | P | | 300 | $6.63 | | | 77,000 | |
| INDIRECT | | 10/30/80 | S | | | | 2,000 | $7.00 | 2,600 | |
| INDIRECT | | 11/05/80 | P | | 100 | $6.50 | | | | |
| INDIRECT | | 11/11/80 | P | | 200 | $6.50 | | | | |
| INDIRECT | | 11/18/80 | P | | 100 | $6.50 | | | | |
| INDIRECT | | 11/19/80 | P | | 100 | $6.50 | | | | |
| INDIRECT | | 11/25/80 | P | | 300 | $6.50 | | | 3,400 | |
| UNION CARP CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGOWIN J G SECOND | C | | | | | | | | | |
| DIRECT | | 10/03/80 | P | | 416 | $45.07 | | | 3,000 | |
| UNION CORH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSBORNE WILLIAM M | D | | | | | | | | | |
| DIRECT | | 10/24/80 | P | L | 500 | $8.75 | | | 1,000 | |
| INDIRECT | | 10/02/80 | S | L | | | 500 | $8.50 | | |
| UNION ELEC CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEHAN W L JR | D | | | | | | | | | |
| INDIRECT | | 11/28/80 | T | | 70 | | | | 4,468 | |
| UNION PAC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN PAUL J JR | O | | | | | | | | | |
| DIRECT | | 10/28/80 | S | L | | | 60 | $67.50 | 150 | |
| INDIRECT | | 10/28/80 | | L | | | | | 210 | |
| EATON CHARLES L | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | L | 1,525 | | | | 2,057 | |
| ROSE CHESTER ALVA | O | | | | | | | | | |
| DIRECT | | 10/22/80 | T | L | 1,520 | | | | 3,714 | |
| SHUTTLEWORTH H B | O | | | | | | | | | |
| DIRECT | | 10/21/80 | T | L | 1,456 | | | | 5,119 | |
| SURETTE WILLIAM F | O | | | | | | | | | |
| DIRECT | | 10/23/80 | T | L | 2,042 | | | | 6,102 | |
| UNION PAC RR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCDONALD WILLIAM J JR | OX | | | | | | | | | |
| DIRECT | | 10/22/80 | T | L | 11,903 | | | | 15,431 | |
| UNION PLANTERS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCCALLUM ROBERT D | D | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 1,000 | $13.00 | | | 7,476 | |
| TRIPPEER RICHARD A JR | D | | | | | | | | | |
| DIRECT | | 10/3[illegible]/80 | P | L | 5,000 | $12.25 | | | 56,902 | |
| INDIRECT | | 10/30/80 | | L | | | | | 8,696 | |
| TULLY JOHN M | D | | | | | | | | | |
| DIRECT | | 11/19/80 | | | | | | | 4,944 | |
| INDIRECT | | 11/19/80 | P | | 3,000 | $12.88 | | | 3,000 | |
| UNIT DRILLING & EXPL CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BODARD DON | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | | | | 2,000 | $14.00 | 1,033,000 | |
| COOK DON | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | | 2,000 | $14.00 | | | 2,000 | |
| UNITED AIRCRAFT PRODS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COHN MILTON S | CD | | | | | | | | | |
| DIRECT | | 10/28/80 | X | L | 2,000 | $6.10 | | | 37,842 | |
| INDIRECT | | 10/28/80 | | L | | | | | 1,663 | |
| GOCKEL CHARLES A JR | C | | | | | | | | | |
| DIRECT | | 11/14/80 | K | | | | 1,025 | $22.13 | 2,765 | |
| UNITED ARTISTS THEATRE CIRCUIT INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HASSANEIN SALAH M | CD | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,377 | $49.13 | 30,954 | |
| UNITED BKS WIS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| ECKE GEORGE W | D | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 400 | $15.00 | | | 1,734 | |
| UNITED BRANDS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| MATHERS WILLIAM H | CD | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 500 | $15.25 | | |

| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted to | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/13/80 | S | | | | 4,500 | $15.25 | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $16.25 | 12,500 | |
| UNITED CANSO OIL & GAS LTD | | | | | | | | | | |
| COM | | | | | | | | | | |
| ST CLAIR ROBERT W | GD | | | | | | | | | |
| DIRECT | | 11/17/80 | K | | | | 118,250 | $17.38 | 11,000 | |
| INDIRECT | | 11/17/80 | J | | 118,250 | $17.38 | | | 118,250 | |
| UNITED CAROLINA BANCSHARES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ADAMS JOHN W | GD | | | | | | | | 5,431 | |
| DIRECT | | 10/27/80 | | | | | 500 | $15.00 | 3,770 | |
| INDIRECT | | 10/27/80 | S | | | | | | | |
| UNITED CTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP INC | B | | | | | | | | | |
| INDIRECT | | 11/05/80 | P | | 3,000 | $29.63 | | | | |
| INDIRECT | | 11/06/80 | P | | 5,000 | $29.44 | | | | |
| INDIRECT | | 11/07/80 | P | | 5,000 | $29.25 | | | | |
| INDIRECT | | 11/10/80 | P | | 1,000 | $29.25 | | | | |
| INDIRECT | | 11/13/80 | P | | 2,000 | $29.50 | | | | |
| INDIRECT | | 11/14/80 | P | | 5,000 | $29.50 | | | | |
| INDIRECT | | 11/17/80 | P | | 5,000 | $29.38 | | | | |
| INDIRECT | | 11/18/80 | P | | 1,000 | $29.38 | | | | |
| INDIRECT | | 11/19/80 | P | | 27,000 | $29.38 | | | | |
| INDIRECT | | 11/20/80 | P | | 2,000 | $29.50 | | | | |
| INDIRECT | | 11/21/80 | P | | 7,000 | $29.44 | | | 1,214,500 | |
| INDIRECT | | 11/26/80 | P | | 87,000 | $29.50 | | | | |
| UNITED ILLUM CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| GORDON ANGUS N JR | D | | | | | | | | | |
| DIRECT | | 11/05/80 | S | | | | 400 | $19.50 | 6,700 | |
| INDIRECT | | 11/05/80 | | | | | | | 200 | |
| UNITED INNS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AKERS GEORGE W | C | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 100 | $21.00 | | |
| UNITED KY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEALE WALTER I | C | | | | | | | | 2,686 | |
| DIRECT | | 11/07/80 | | | | | | | 33 | |
| INDIRECT | | 11/07/80 | T | | 1 | | | | | |
| BLEUEL PAUL E JR | C | | | | | | | | 149 | |
| DIRECT | | 11/07/80 | T | | 3 | | | | | |
| BEAVERS CECILIA M | C | | | | | | | | 21 | |
| DIRECT | | 11/07/80 | T | | 1 | | | | | |
| FISHER CHARLES J | D | | | | | | | | 424 | |
| DIRECT | | 11/07/80 | T | | 9 | | | | | |
| MCCONNELL J ED | D | | | | | | | | 356 | |
| DIRECT | | 11/07/80 | T | A | 7 | | | | | |
| MEAGHER JAMES L | D | | | | | | | | 588 | |
| DIRECT | | 11/07/80 | T | | 56 | | | | | |
| MORGAN BEN F JR | D | | | | | | | | 117 | |
| DIRECT | | 11/07/80 | T | | 2 | | | | | |
| STOPHER JOSEPH E | D | | | | | | | | 5,339 | |
| DIRECT | | 11/07/80 | T | | 29 | | | | 850 | |
| INDIRECT | | 11/07/80 | T | | 17 | | | | | |
| UNITED MICH CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BELLAIRS ROBERT H | D | | | | | | | | 1,634 | |
| DIRECT | | 10/17/80 | | L | | | | | | |
| INDIRECT | | 10/17/80 | S | L | | | 100 | $20.00 | 37,758 | |
| BISHOP ARTHUR WILLIAM | D | | | | | | | | 18,504 | |
| DIRECT | | 10/17/80 | | L | | | | | | |
| INDIRECT | | 10/17/80 | S | L | | | 100 | $20.00 | 30,530 | |
| UNITED MO BANCSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KEMPER R CROSBY JR | CB | | | | | | | | 150,096 | |
| DIRECT | | 10/17/80 | | L | | | | | 47,111 | |
| INDIRECT | | 10/17/80 | J | L | 715 | $22.88 | | | | |
| UNITED PARCEL SVC AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS PRESTON W | D | | | | | | | | 42,873 | |
| DIRECT | | 11/24/80 | | | | | 284 | | 138,321 | |
| INDIRECT | | 10/14/80 | H | | | | 9,100 | $21.50 | 129,221 | |
| INDIRECT | | 11/24/80 | K | | | | | | | |
| UNITED PENN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BISCONTINI ARNOLD L | D | | | | | | | | | |
| INDIRECT | | 12/07/79 | P | L | 225 | $15.75 | | | | |
| INDIRECT | | 07/16/80 | P | L | 200 | $13.50 | | | | |
| INDIRECT | | 08/13/80 | P | L | 100 | $13.64 | | | | |
| INDIRECT | | 08/18/80 | P | L | 600 | $13.38 | | | 1,587 | |

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lot. identified in footnotes | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOURIGAN JOHN A JR | D | | | | | | | | | |
| DIRECT | | 08/18/80 | 3 | L | | | | | 8,540 | |
| JONES ROBERT L | D | | | | | | | | | |
| DIRECT | | 04/28/76 | P | L | 100 | $19.25 | | | 1,145 | |
| DIRECT | | 06/17/76 | P | L | 40 | $19.00 | | | 1,185 | |
| DIRECT | | 11/09/76 | P | L | 165 | $18.50 | | | 1,350 | |
| DIRECT | | 03/16/79 | T | L | 18 | | | | | |
| DIRECT | | 05/25/79 | D | L | 67 | | | | 1,417 | |
| DIRECT | | 08/24/79 | P | L | 43 | $16.00 | | | | |
| DIRECT | | 08/24/79 | P | L | 40 | $16.00 | | | 1,457 | |
| DIRECT | | 03/12/80 | T | L | 150 | | | | 1,500 | |
| DIRECT | | 10/06/80 | S | | | | 500 | $12.00 | 1,000 | |
| DIRECT | | 10/28/80 | S | LI | | | 525 | | 975 | |
| LAUX RICHARD F | D | | | | | | | | | |
| DIRECT | | 12/20/73 | Z | L | 800 | | | | 1,600 | |
| DIRECT | | 02/12/75 | P | L | 200 | $20.50 | | | 1,800 | |
| DIRECT | | 05/25/79 | D | L | 90 | | | | 1,890 | |
| DIRECT | | 01/31/80 | T | L | 2,100 | | | | | |
| DIRECT | | 01/31/80 | U | L | | | 2,100 | | 2,100 | |
| INDIRECT | | 12/20/73 | S | L | | | 100 | $41.50 | | |
| INDIRECT | | 12/20/73 | Z | L | 100 | | | | 200 | |
| INDIRECT | | 05/25/79 | D | L | 10 | | | | 210 | |
| INDIRECT | | 01/31/80 | U | L | | | 210 | | | |
| PEARSALL RICHARD L | D | | | | | | | | | |
| DIRECT | | 05/13/80 | P | L | 600 | $13.25 | | | 11,480 | |
| INDIRECT | | 12/27/79 | P | L | 600 | $15.50 | | | 600 | |
| SMITH RALPH S | D | | | | | | | | | |
| DIRECT | | 08/18/80 | 3 | L | | | | | 1,700 | |
| DIRECT | | 09/15/80 | P | L | 200 | $13.38 | | | 1,900 | |
| INDIRECT | | 08/18/80 | 3 | L | | | | | 705 | |
| SMULOWITZ WILLIAM J | D | | | | | | | | | |
| DIRECT | | 08/18/80 | 3 | L | | | | | 5,046 | |
| INDIRECT | | 08/18/80 | 3 | L | | | | | 241 | |
| UNITED REFNG CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS PALMER L JR | CD | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 2,500 | $1.00 | | | 8,500 | |
| DESILETS HENRY A | D | | | | | | | | | |
| DIRECT | | 08/06/80 | S | A | | | 500 | $19.32 | | |
| DIRECT | | 08/06/80 | S | L | | | 500 | $19.32 | 3,250 | |
| DIRECT | | 08/06/80 | P | A | 150 | $19.63 | | | 3,400 | |
| DIRECT | | 10/21/80 | S | L | | | 150 | $21.65 | 3,250 | |
| DIRECT | | 11/12/80 | X | | 2,500 | $1.00 | | | 5,750 | |
| EVANS EVAN | CD | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 2,500 | $1.00 | | | 15,100 | |
| FRANTZ DAVID G | C | | | | | | | | | |
| DIRECT | | 11/12/80 | X | | 2,000 | $1.00 | | | 4,775 | |
| REITZER ALLEN J | C | | | | | | | | | |
| DIRECT | | 09/10/79 | Z | A | 2,192 | | | | | |
| DIRECT | | 09/10/79 | S | A | | | 925 | $35.00 | | |
| DIRECT | | 09/12/79 | S | A | | | 300 | $29.07 | 5,452 | |
| DIRECT | | 11/12/80 | X | | 2,500 | $1.00 | | | 7,952 | |
| UNITED REP INVT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH SHIRLEY JEAN | C | | | | | | | | | |
| DIRECT | | 11/24/80 | S | | | | 100 | $12.50 | 120 | |
| U S AIR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GILLIAND MERLE E | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 200 | $16.50 | | | 200 | |
| LEBUHN ROBERT | D | | | | | | | | | |
| DIRECT | | 10/20/80 | P | L | 17,700 | $14.51 | | | 14,876 | |
| INDIRECT | | 10/13/80 | P | L | 4,800 | $15.10 | | | | |
| INDIRECT | | 10/14/80 | P | L | 10,000 | $15.08 | | | | |
| INDIRECT | | 10/15/80 | P | L | 30,000 | $15.06 | | | | |
| INDIRECT | | 10/16/80 | P | L | 15,000 | $15.01 | | | | |
| INDIRECT | | 10/17/80 | P | L | 31,800 | $14.91 | | | | |
| INDIRECT | | 10/20/80 | P | L | | $15.07 | | | 385,000 | |
| U S BANCORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CAMERON GERRY B | O | | | | | | | | | |
| DIRECT | | 10/09/80 | H | L | | | 34 | | | |
| DIRECT | | 10/09/80 | S | L | | | 1,068 | $25.00 | 111 | |
| HUNTINGTON ROBERT HOWARD | O | | | | | | | | | |
| DIRECT | | 11/11/80 | P | | 230 | $23.13 | | | 1,000 | |
| SMITH A V | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 200 | $23.00 | | | 2,058 | |
| UNITED STATES FID & GTY CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BOOKHOUT GEORGE W JR | C | | | | | | | | | |
| DIRECT | | 10/31/80 | P | | 203 | $31.30 | | | 14,230 | |
| HAMILTON JOHN J | O | | | | | | | | | |
| DIRECT | | 08/12/80 | S | A | | | 1,900 | $41.75 | 3,517 | |
| UNITED STATES FILTER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BECHTLE CHARLES R JR | O | | | | | | | | | |
| DIRECT | | 10/28/80 | T | L | 900 | | | | 3,400 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. exempted or boilerplate | TRANSACTIONS: Bought or otherwise acquired — Amount | TRANSACTIONS: Bought or otherwise acquired — Price | TRANSACTIONS: Sold or otherwise disposed of — Amount | TRANSACTIONS: Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| INDIRECT | | 11/01/80 | | | | | | | 190 | |
| FARRELL JOHN L JR | GX | | | | | | | | 3,400 | |
| DIRECT | | 10/28/80 | T | L | 500 | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 500 | $28.25 | 2,900 | |
| GREENWOOD MORGAN A | D | | | | | | | | 1,700 | |
| DIRECT | | 10/28/80 | T | L | 600 | | | | | |
| MILLER PAUL J | C | | | | | | | | 3,300 | |
| DIRECT | | 10/28/80 | T | L | 400 | | | | | |
| MILLER ROBERT ELMER | GX | | | | | | | | 1,000 | |
| DIRECT | | 10/28/80 | T | L | 500 | | | | | |
| RICH RAYMOND A | CB | | | | | | | | 18,700 | |
| DIRECT | | 10/28/80 | T | L | 2,500 | | | | | |
| VEITH EDWIN T | D | | | | | | | | 4,100 | |
| DIRECT | | 10/28/80 | T | L | 600 | | | | | |
| S HOME CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FISHER FREDERICK E | CB | | | | | | | | | |
| DIRECT | | 11/12/80 | H | | | | 1,000 | | | |
| DIRECT | | 11/13/80 | S | | | | 5,000 | $32.25 | 19,307 | |
| DIRECT | | 11/28/80 | D | | 2,299 | | | | | |
| JOHNSON JOHN A | GX | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 13 | | | | | |
| DIRECT | | 11/25/80 | T | | 12 | | | | 5,487 | |
| DIRECT | | 11/28/80 | D | | 495 | | | | | |
| MATTERS GEORGE | GD | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 19 | | | | | |
| DIRECT | | 11/25/80 | T | | 18 | | | | 107,915 | |
| DIRECT | | 11/28/80 | D | | 9,805 | | | | | |
| OSFIELD L R | GX | | | | | | | | | |
| DIRECT | | 11/10/80 | T | | 10 | | | | | |
| DIRECT | | 11/25/80 | T | | 9 | | | | 11,568 | |
| DIRECT | | 11/28/80 | D | | 1,043 | | | | | |
| STEPHENSON SIDNEY F | GX | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 46,000 | $28.00 | 53 | |
| DIRECT | | 11/28/80 | D | | 4,184 | | | | | |
| SWITZER PHILLIP D | C | | | | | | | | 6,900 | |
| DIRECT | | 10/17/80 | 3 | | | | | | | |
| WEATHERFORD LELAND C | GX | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 8,547 | $30.75 | 854 | |
| DIRECT | | 11/28/80 | D | | 854 | | | | | |
| U S MINERAL & RTY CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHANCELLOR CHARLES EDWIN | H | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 50,000 | $ .90 | | |
| DIRECT | | 10/13/80 | S | | | | 32,840 | $ .90 | 2,360,160 | |
| GILBERT ARCH B | B | | | | | | | | | |
| DIRECT | | 10/07/80 | S | L | | | 100,000 | $ .74 | | |
| DIRECT | | 10/08/80 | S | L | | | 100,000 | $ .76 | | |
| DIRECT | | 10/09/80 | S | L | | | 240,000 | $ .77 | | |
| DIRECT | | 10/10/80 | S | L | | | 275,000 | $ .89 | | |
| DIRECT | | 10/13/80 | S | L | | | 175,000 | $ .90 | | |
| DIRECT | | 10/14/80 | S | L | | | 150,000 | $1.05 | | |
| DIRECT | | 10/17/80 | S | L | | | 170,000 | $1.39 | | |
| DIRECT | | 10/20/80 | S | L | | | 180,000 | $1.45 | | |
| DIRECT | | 10/21/80 | S | L | | | 50,000 | $1.54 | | |
| DIRECT | | 10/22/80 | S | L | | | 80,000 | $1.54 | | |
| DIRECT | | 10/24/80 | S | L | | | 75,000 | $1.50 | | |
| DIRECT | | 10/27/80 | S | L | | | 70,000 | $1.58 | | |
| DIRECT | | 10/29/80 | S | L | | | 58,000 | $2.00 | | |
| DIRECT | | 10/31/80 | S | L | | | 40,000 | $1.85 | 509,200 | |
| MCCLAIN KENNETH MYATT | B | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 12,840 | $1.44 | | |
| DIRECT | | 11/19/80 | S | | | | 10,000 | $1.81 | | |
| DIRECT | | 11/25/80 | S | | | | 10,000 | $1.63 | 2,144,320 | |
| U S RLTY INVTS | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| GUREN SHELDON B | GT | | | | | | | | | |
| DIRECT | | 11/13/80 | K | | | | 16,000 | $14.25 | 35,931 | |
| INDIRECT | | 11/13/80 | | | | | | | 1,101 | |
| HOWLEY LEE C | T | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 2,000 | $14.50 | | |
| DIRECT | | 10/20/80 | S | L | | | 2,750 | $14.94 | | |
| DIRECT | | 10/21/80 | S | L | | | 200 | $15.00 | 16,002 | |
| UNITED STATES SHOE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARTNECK HANS | GD | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 200 | $30.50 | 500 | |
| HAHN GILBERT JR | D | | | | | | | | | |
| INDIRECT | | 11/21/80 | S | | | | 1,800 | $28.69 | 73,378 | |
| ROBBINS A F | C | | | | | | | | | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $26.50 | 1,000 | |
| UNITED STATES STL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEERS WILLIAM O | D | | | | | | | | | |
| DIRECT | | 09/10/76 | T | L | | N | | | | |
| DIRECT | | 12/10/76 | T | L | | N | | | | |
| DIRECT | | 03/10/77 | T | L | | N | | | | |
| DIRECT | | 06/10/77 | T | L | | N | | | | |

best copy available

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. received or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 09/10/77 | T | L | 4 | | | | | |
| DIRECT | | 12/10/77 | T | L | 4 | | | | | |
| DIRECT | | 03/10/78 | T | L | 3 | | | | | |
| DIRECT | | 06/10/78 | T | L | 3 | | | | | |
| DIRECT | | 09/10/78 | T | L | 4 | | | | | |
| DIRECT | | 12/09/78 | T | L | 4 | | | | | |
| DIRECT | | 03/10/79 | T | L | 4 | | | | | |
| DIRECT | | 06/09/79 | T | L | 4 | | | | | |
| DIRECT | | 09/10/79 | T | L | 4 | | | | | |
| DIRECT | | 12/10/79 | T | L | 6 | | | | | |
| DIRECT | | 03/10/80 | T | L | 6 | | | | | |
| DIRECT | | 06/10/80 | T | L | 6 | | | | | |
| DIRECT | | 09/10/80 | T | L | 5 | | | | | |
| DIRECT | | 10/08/80 | S | L | | | 1 | $21.75 | | |
| DIRECT | | 10/10/80 | G | L | 276 | | | | | |
| UNITED STATES STEEL & CARNEGIE PE | T | | | | | | | | | |
| DIRECT | | 11/26/80 | P | | 141,247 | $23.78 | | | | |
| DIRECT | | 11/26/80 | U | | | | 66,124 | | 14,068,923 | |
| UNITED STATES SUGAR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| MARTINEZ JACK A | OX | | | | | | | | | |
| DIRECT | | 11/01/80 | P | A | 100 | $54.00 | | | 162 | |
| DIRECT | | 11/26/80 | | | | | | | 162 | |
| INDIRECT | | 11/01/80 | G | A | 522 | | | | 522 | |
| INDIRECT | | 11/26/80 | P | | 1,000 | $48.75 | | | 1,522 | |
| UNITED STATES SURGICAL CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| GRAVENER ROY D | OX | | | | | | | | | Y |
| DIRECT | | 10/31/80 | T | | 13 | | | | 4,971 | |
| HENNIG WALTER S | O | | | | | | | | | |
| DIRECT | | 10/31/80 | T | L | 14 | | | | 12,014 | |
| KORTHOFF HERBERT WILLIAM | OX | | | | | | | | | Y |
| DIRECT | | 04/30/80 | T | L A | 40 | | | | 4,583 | |
| DIRECT | | 05/30/80 | T | A | 26 | | | | 4,609 | |
| DIRECT | | 06/30/80 | T | A | 24 | | | | 4,633 | |
| DIRECT | | 07/31/80 | T | A | 21 | | | | 4,654 | |
| DIRECT | | 08/29/80 | T | A | 21 | | | | 4,675 | |
| DIRECT | | 09/30/80 | T | A | 19 | | | | 46 | |
| DIRECT | | 10/31/80 | T | | 14 | | | | 4,708 | |
| U S TR CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| HEARD EDWIN A | OD | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 200 | $22.75 | | | 400 | |
| INDIRECT | | 11/20/80 | | | | | | | 100 | |
| SCHWARZ H MARSHALL | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 200 | $22.50 | 263 | |
| UNITED STATES TRUST CO OF NY | T | | | | | | | | | |
| DIRECT | | 11/19/80 | P | | 1,576 | $22.75 | | | 92,591 | |
| UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BIBOW ROLF OYRENDAL | OX | | | | | | | | | |
| DIRECT | | 11/05/80 | X | | 100 | $29.95 | | | | |
| DIRECT | | 11/13/80 | X | | 5,171 | $29.95 | | | | |
| DIRECT | | 11/13/80 | Q | | | | 4,829 | | 5,271 | |
| GRAY HARRY J | OD | | | | | | | | | |
| DIRECT | | 10/31/80 | X | | 42,500 | $31.73 | | | 175,000 | |
| LEWIS MARTIN R JR | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 2,000 | $61.00 | | |
| MALOTT ROBERT H | O | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 200 | $49.63 | | | 200 | |
| NIGRO DONALD | OX | | | | | | | | | |
| DIRECT | | 10/24/80 | S | L | | | 2,200 | $49.59 | 3,000 | |
| PRESTON CHARLES B | O | | | | | | | | | |
| DIRECT | | 11/07/80 | X | | 10,419 | $55.00 | | | | |
| DIRECT | | 11/07/80 | U | | | | 5,673 | | 7,566 | |
| TOBIAS GERALD JEROME | OX | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 4,800 | $61.00 | | |
| UNITED VA BANKSHARES INC | | | | | | | | | | |
| CCM | | | | | | | | | | |
| BAYNES HAROLD L | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 14 | | | | 337 | |
| DANIEL RAWLEY F | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 55 | | | | 1,609 | |
| INDIRECT | | 09/30/80 | | L | | | | | 350 | |
| DILWORTH RICHARD H | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 109 | | | | 3,289 | |
| INDIRECT | | 09/30/80 | | L | | | | | 104 | |
| FLINN LEWIS B JR | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 44 | | | | 827 | |
| INDIRECT | | 09/30/80 | | L | | | | | 46 | |
| FLINN THOMAS M | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 88 | | | | 1,179 | |
| INDIRECT | | 09/30/80 | | L | | | | | 10 | |
| GIBLIN PATRICK DAVID | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 138 | | | | 2,474 | |
| HARRISON D M | O | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 50 | | | | 3,870 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Loan, exercised or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HOLMES PRESTON T | O | | | | | | | | 3,301 | |
| DIRECT | | 09/30/80 | T | L | 94 | | | | | |
| HUDSON ELLWOOD F | O | | | | | | | | 1,663 | |
| DIRECT | | 09/30/80 | T | L | 48 | | | | | |
| JAMES ORRIS B JR | AF | | | | | | | | 3,131 | |
| DIRECT | | 09/30/80 | T | L | 143 | | | | | |
| JENNINGS JOSEPH ASHBY | CO | | | | | | | | 6,147 | |
| DIRECT | | 09/30/80 | T | L | 196 | | | | 250 | |
| INDIRECT | | 09/30/80 | | L | | | | | | |
| LUDEMAN DOUGLAS M | O | | | | | | | | 7,284 | |
| DIRECT | | 09/30/80 | T | L | 191 | | | | | |
| PAYNE M LEE | D | | | | | | | | 3,867 | |
| DIRECT | | 09/30/80 | T | L | 60 | | | | 848 | |
| INDIRECT | | 09/30/80 | | L | | | | | | |
| SMITH LAWRENCE N | O | | | | | | | | 3,794 | |
| DIRECT | | 09/30/80 | T | L | 141 | | | | | |
| STEWART GEORGE T THIRD | O | | | | | | | | 363,069 | |
| DIRECT | | 10/30/80 | T | L | 63,069 | | | | | |
| STREET W N JR | OX | | | | | | | | 2,449 | |
| DIRECT | | 09/30/80 | T | L | 56 | | | | | |
| TILGHMAN RICHARD G | O | | | | | | | | 2,651 | |
| DIRECT | | 09/30/80 | T | L | 124 | | | | | |
| TURNBULL B WALTON | O | | | | | | | | 1,993 | |
| DIRECT | | 09/30/80 | T | L | 55 | | | | | |
| UNITED WESTN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAHN JACOB O | D | | | | | | | | 6,022 | |
| DIRECT | | 11/03/80 | S | L | | | 4,000 | $3.50 | | |
| UNIVAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENGSTON CLARENCE W | O | | | | | | | | 27,156 | |
| DIRECT | | 09/25/80 | T | L | 213 | | | | | |
| ROGERS NAT S | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 147 | $12.87 | | | | |
| DIRECT | | 11/07/80 | P | | 1,668 | $12.35 | | | 47,734 | |
| DIRECT | | 11/11/80 | P | | 147 | $12.25 | | | 52,155 | |
| INDIRECT | | 11/11/80 | | | | | | | | |
| SPEISER HARRY | O | | | | | | | | | |
| DIRECT | | 10/21/80 | P | L | 20 | $12.75 | | | 4,674 | |
| DIRECT | | 10/28/80 | P | L | 100 | $12.74 | | | 1,340 | |
| INDIRECT | | 10/21/80 | | L | | | | | | |
| UNIVERSAL FOODS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| OSBORN GUY A | O | | | | | | | | 7,330 | |
| INDIRECT | | 07/11/80 | U | L | | | 45 | | | |
| INDIRECT | | 10/24/80 | P | L | 1,050 | $11.63 | | | | |
| UNIVERSAL FUELS CO | | | | | | | | | | |
| WTS | | | | | | | | | | |
| AMBROSE WILLIAM E | CO | | | | | | | | 7,000 | |
| DIRECT | | 05/07/80 | T | A | 1,000 | | | | | |
| DIRECT | | 05/23/80 | P | A | 6,000 | $ .20 | | | | |
| UNIVERSAL RES CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| COBB JAMES R | OX | | | | | | | | 3,700 | |
| DIRECT | | 11/06/80 | X | | 400 | $6.00 | | | | |
| STEPHENS RUSSELL A | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 1,500 | $38.79 | 57,000 | |
| DIRECT | | 10/10/80 | Z | | 19,000 | | | | 5,400 | |
| INDIRECT | | 10/10/80 | Z | | 1,800 | | | | | |
| UNIVERSAL VOLTRONICS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| POLIS JULIAN M | CO | | | | | | | | | |
| DIRECT | | 10/10/80 | S | | | | 1,000 | $10.25 | | |
| DIRECT | | 10/14/80 | S | | | | 1,000 | $10.25 | 59,050 | |
| DIRECT | | 11/12/80 | S | | | | 1,000 | $10.00 | | |
| DIRECT | | 11/13/80 | S | | | | 1,000 | $12.25 | 57,050 | |
| UPJOHN CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HUBBARD W N JR | CO | | | | | | | | 5,122 | |
| DIRECT | | 11/13/80 | X | | 1,822 | $35.00 | | | | |
| UPPER PENINSULA PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROGERS CLIFTON F | CB | | | | | | | | 3,240 | |
| DIRECT | | 12/01/80 | T | L | 31 | | | | 71 | |
| INDIRECT | | 12/01/80 | | L | | | | | | |
| UTAH PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BENSING A E | D | | | | | | | | 6,604 | |
| DIRECT | | 10/14/80 | P | A | 3,000 | $16.75 | | | | |
| UTILITY SHS AMER INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOLDMAN BERNARD M | B | | | | | | | | 1,333,333 | |
| DIRECT | | 10/14/80 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. conduct or Investment | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| GOLDMAN LOUIS S | H | | | | | | | | | |
| DIRECT | | 10/14/80 | 3 | | | | | | 3,333,333 | |
| VSI CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BARTOLME G RALPH | O | | | | | | | | | |
| DIRECT | | 11/07/80 | N | | | | 98,924 | | | |
| BETTIN ERNEST A | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 400 | $11.92 | | | 6,700 | |
| INDIRECT | | 10/15/80 | | L | | | | | 200 | |
| BUXTON H NEAL | O | | | | | | | | | |
| DIRECT | | 06/13/80 | S | L | | | 3,400 | $34.38 | | |
| GILROY EDWIN B | O | | | | | | | | | |
| DIRECT | | 10/20/80 | H | L | | | 500 | | 4,300 | |
| DIRECT | | 11/07/80 | S | | | | 4,300 | $44.75 | | |
| GOLBACH RICHARD N | O | | | | | | | | | |
| DIRECT | | 10/15/80 | X | L | 250 | $9.44 | | | 6,600 | |
| MARRA FRANK S | CO | | | | | | | | | |
| DIRECT | | 10/23/80 | X | L | 4,000 | $1.00 | | | 38,056 | |
| OCONNOR RAYMOND S | O | | | | | | | | | |
| DIRECT | | 10/20/80 | X | L | 800 | $1.00 | | | 25,210 | |
| PHELPS MASON | CO | | | | | | | | | |
| DIRECT | | 11/07/80 | N | | | | 332,699 | | | |
| VTN CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| ANDERSON MILTON E | O | | | | | | | | | |
| DIRECT | | 10/13/80 | S | | | | 2,600 | $4.00 | | |
| DIRECT | | 10/24/80 | S | | | | 2,400 | $4.25 | 28,280 | |
| MCCUTCHEON S STEVEN | O | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 525 | $3.63 | | |
| NELSON C RICHARD | H | | | | | | | | | |
| DIRECT | | 11/06/80 | S | L | | | 3,000 | $4.15 | 322,359 | |
| INDIRECT | | 11/06/80 | | L | | | | | 80,850 | |
| VAIL ASSOC INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| DUKE H BENJAMIN JR | D | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 500 | $18.00 | | | 2,297 | |
| GOLIAD OIL & GAS CO | B | | | | | | | | | |
| DIRECT | | 10/06/80 | P | | 1,500 | $15.00 | | | 657,474 | |
| VALERO ENERGY CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| HOLMGREEN JOHN C | D | | | | | | | | | |
| DIRECT | | 11/13/80 | P | | 200 | $40.88 | | | 2,000 | |
| VALLES STEAK HOUSE | | | | | | | | | | |
| CON | | | | | | | | | | |
| VALLE JUDITH A | D | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 600 | | | | 4,148 | |
| VALLE RICHARD D | O | | | | | | | | | |
| DIRECT | | 04/02/80 | T | L | 600 | | | | 15,283 | |
| DIRECT | | 10/07/80 | S | L | | | 200 | $7.50 | | |
| DIRECT | | 10/24/80 | S | L | | | 200 | $6.50 | | |
| DIRECT | | 10/29/80 | S | L | | | 600 | $6.13 | 14,283 | |
| INDIRECT | | 10/29/80 | | L | | | | | 200 | |
| VALLEY RES INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| TERRY JAMES P | O | | | | | | | | | |
| DIRECT | | 11/18/80 | T | | 1 | | | | 525 | |
| VALMAC INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| CATHUR ERIC A | D | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $13.88 | | | | |
| DIRECT | | 11/26/80 | P | | 200 | $13.88 | | | 400 | |
| VAN DORN CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| CASS THOMAS P | D | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 6 | | | | | |
| DIRECT | | 11/06/80 | T | | 29 | | | | 2,445 | |
| CAMPBER JOHN L | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 326 | | | | 70,198 | |
| JONES LAWRENCE C | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 2 | | | | | |
| DIRECT | | 11/06/80 | T | | 14 | | | | 105,001 | |
| SMITH SAMUEL H JR | CO | | | | | | | | | |
| DIRECT | | 11/05/80 | T | | 1 | | | | | |
| DIRECT | | 11/06/80 | T | | 4 | | | | 13,314 | |
| VAN WYCK INTL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| DON WALTER O | O | | | | | | | | | |
| DIRECT | | 11/20/80 | P | | 1,000 | $ .38 | | | 8,300 | |
| VARADYNE INDS INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| SIMMONDS MELVIN | D | | | | | | | | | |
| DIRECT | | 09/26/80 | S | L | | | 2,000 | $ .88 | 86,000 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. included or transferred | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| VARIAN ASSOC INC | | | | | | | | | | |
| COM | | | | | | | | | | 22 |
| CHAMBERS ROBERT L | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | | 10 | | | | | |
| COOPER JOHN J | D | | | | | | 300 | $29.00 | 12,219 | |
| DIRECT | | 11/14/80 | S | | | | | | | 645 |
| MILLER WILLIAM F | D | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 15 | | | | | |
| ULMER DAVID DAN | D | | | | | | | | | |
| DIRECT | | 08/04/80 | T | L | 2 | | | | | |
| DIRECT | | 10/01/80 | T | L | 10 | | | | | 540 |
| DIRECT | | 10/31/80 | T | L | 3 | | | | | |
| VERMILION BAY LD CO | | | | | | | | | | |
| COM | | | | | | | | | | 625 |
| SUNDAY C W | DD | | | | | | | | | 300 |
| DIRECT | | 08/18/80 | J | A | 325 | $21.00 | | | | 1,625 |
| DIRECT | | 11/12/80 | 3 | A | 1,000 | $29.00 | | | | 1,699 |
| DIRECT | | 11/24/80 | J | | 100 | $15.00 | | | | 1,699 |
| INDIRECT | | 11/15/77 | P | A | 100 | $15.00 | | | | 1,599 |
| INDIRECT | | 11/15/77 | P | L | | | | | | |
| INDIRECT | | 11/12/80 | 3 | A | | | | | | |
| VERMONT AMERN CORP | | | | | | | | | | |
| CL A | | | | | | | | | | |
| COWLEY W E | DD | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 300 | $16.00 | | | | |
| DIRECT | | 11/11/80 | P | | 400 | $16.00 | | | | |
| DIRECT | | 11/13/80 | H | | | | 700 | | 53,665 | |
| DIRECT | | 11/14/80 | D | | 6,999 | | | | 1,467 | |
| INDIRECT | | 11/14/80 | D | | 191 | | | | | |
| VERMONT RESH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| STOVER RICHARD A | DD | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 50,000 | $28.72 | 110,050 | |
| INDIRECT | | 11/10/80 | | | | | | | 110,250 | |
| TAFT HUGH M | DD | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 50,000 | $28.72 | 148,874 | |
| DIRECT | | 11/19/80 | H | | | | 1,000 | | 147,874 | |
| INDIRECT | | 11/19/80 | | | | | | | 79,670 | |
| VERTIPILE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOCKMEYER LANGDON | H | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 700 | $5.00 | | |
| DIRECT | | 10/03/80 | S | L | | | 500 | $5.00 | | |
| DIRECT | | 10/06/80 | S | L | | | 500 | $5.00 | | |
| DIRECT | | 10/07/80 | S | L | | | 500 | $5.00 | 403,875 | |
| DIRECT | | 11/18/80 | S | | | | 1,300 | $5.00 | | |
| DIRECT | | 11/25/80 | S | | | | 2,000 | $5.25 | | |
| DIRECT | | 11/26/80 | S | | | | 500 | $5.25 | | |
| STEINFIELD CARL F | D | | | | | | | | | |
| DIRECT | | 05/01/79 | S | L | | | 5,000 | $4.19 | 13,000 | |
| DIRECT | | 06/28/79 | S | L | | | 3,000 | $5.75 | 10,000 | |
| DIRECT | | 01/23/80 | X | L | 4,500 | $1.88 | | | 14,500 | |
| DIRECT | | 05/17/80 | X | L | 2,500 | $1.88 | | | 17,000 | |
| DIRECT | | 11/18/80 | S | | | | 6,000 | $5.19 | 11,000 | |
| VIATECH INC | | | | | | | | | | |
| COM | | | | | | | | | | 3,180 |
| BARTLETT ANNA L | B | | | | | | | | | |
| DIRECT | | 11/17/88 | | | | | 8,084,400 | $2.13 | | |
| INDIRECT | | 11/17/88 | K | | | | | | | |
| VICON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| MAINFELD FREDERICK | D | | | | | | | | | |
| DIRECT | | 10/20/80 | S | A | | | 500 | $20.00 | 7,150 | |
| VICTORIA BANKSHARES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| OCONNOR DENNIS | H | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 400 | $23.73 | | | 288,335 | |
| DIRECT | | 10/28/80 | P | | 3,021 | $23.61 | | | 60,196 | |
| INDIRECT | | 10/28/80 | | | | | | | | |
| OCONNOR TOM JR | H | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 400 | $23.73 | | | 260,954 | |
| DIRECT | | 10/28/80 | P | | 3,021 | $23.61 | | | | |
| VICTORIA STA INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRADLEY RICHARD J | DD | | | | | | | | | |
| DIRECT | | 10/17/80 | S | L | | | 500 | $8.25 | 3,000 | |
| INDIRECT | | 10/17/80 | | L | | | | | 87,278 | |
| VICTORY MKTS INC | | | | | | | | | | |
| COM | | | | | | | | | | 11,000 |
| LEWIS MILTON F | D | | | | | | | | | 100 |
| DIRECT | | 11/30/80 | | | | | | | | |
| INDIRECT | | 11/30/80 | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 3,104 | $3.08 | 3,304 | $3.18 | 268 | |
| IND MKT MKR | | 10/31/80 | S | L | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, omitted or transactions | TRANSACTIONS: Bought or otherwise acquired: Amount | Price | Sold or otherwise disposed of: Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| IND MKT MKR | | 11/30/80 | P | | 6,796 | $2.75 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 6,513 | $2.97 | 15 | |
| VIDEO CORP AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHASE MANHATTAN CAPITAL CORP | B | | | | | | | | | |
| DIRECT | | 10/26/80 | U | L | | | 50,000 | | 48,570 | |
| VIRGINIA ELEC & PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| ROBERTSON S BROOKS | O | | | | | | | | | |
| DIRECT | | 11/20/80 | T | | 100 | | | | 2,905 | |
| SPENCER WILLIAM C | O | | | | | | | | | |
| DIRECT | | 06/20/80 | T | L | 3 | | | | | |
| DIRECT | | 09/20/80 | T | L | 4 | | | | | |
| DIRECT | | 09/30/80 | T | L | 102 | | | | 691 | |
| INDIRECT | | 06/20/80 | T | L | 12 | | | | | |
| INDIRECT | | 09/20/80 | T | L | 16 | | | | 491 | |
| VISHAY INTERTECHNOLOGY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCOFIELD MILTON N | D | | | | | | | | | |
| DIRECT | | 10/08/80 | | L | | | | | 1,278 | |
| INDIRECT | | 10/08/80 | U | L | | | 55,125 | | | |
| VOGART CRAFTS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| PIONEER SYSTEMS INC | B | | | | | | | | | |
| DIRECT | | 11/03/80 | P | | 140 | $3.00 | | | | |
| DIRECT | | 11/18/80 | P | | 135 | $2.88 | | | 1,367,974 | |
| VOLT INFORMATION SCIENCES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| GREJTAK MICHAEL E | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 1,000 | $32.25 | 5,500 | |
| VOLUNTEER NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS MILTON F | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 6,490 | |
| INDIRECT | | 11/30/80 | | | | | | | 1,760 | |
| IND MKT MKR | | 10/31/80 | P | A | 1,677 | $4.68 | | | | |
| IND MKT MKR | | 10/31/80 | P | L A | 1,677 | $4.08 | | | | |
| IND MKT MKR | | 10/31/80 | S | A | | | 869 | $4.08 | 656 | |
| IND MKT MKR | | 10/31/80 | S | L | | | 869 | $4.08 | 656 | |
| IND MKT MKR | | 11/30/80 | P | | 2,995 | $6.14 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 2,683 | $6.75 | 344 | |
| LEWIS VINCENT J | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,375 | |
| INDIRECT | | 11/30/80 | | | | | | | 693 | |
| IND MKT MKR | | 10/31/80 | P | L | 1,677 | $4.68 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 869 | $4.08 | 656 | |
| IND MKT MKR | | 11/30/80 | P | | 2,995 | $6.15 | | | | |
| IND MKT MKR | | 11/30/80 | S | | | | 2,683 | $6.75 | 344 | |
| VOPLEX CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| NORRIS HAROLD S JR | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 40 | | | | 2,480 | |
| SHAPIRO JAY B | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 80 | | | | 2,120 | |
| THOMPSON LARDY B | D | | | | | | | | | |
| DIRECT | | 11/03/80 | T | | 60 | | | | 560 | |
| VOYAGER GROUP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BARNETTE LARRY DAVID | D | | | | | | | | | |
| DIRECT | | 04/01/80 | P | A | 6,500 | $8.25 | | | 41,831 | |
| INDIRECT | | 04/01/80 | | A | | | | | 8,570 | |
| SOLOMON E RAY | D | | | | | | | | | |
| DIRECT | | 11/05/80 | P | | 500 | $10.63 | | | 6,955 | |
| INDIRECT | | 11/05/80 | | | | | | | 184 | |
| VULCAN CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| AMERICAN CONTROLLED INDUSTRIES IN | B | | | | | | | | | |
| DIRECT | | 11/21/80 | P | | 100 | $8.75 | | | | |
| DIRECT | | 11/26/80 | P | I | 100 | | | | 919,126 | |
| VULCAN MATLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST NATIONAL BANK OF BIRMINGHAM | B | | | | | | | | | |
| INDIRECT | | 10/16/80 | S | L | | | 800 | $44.25 | 1,123,364 | |
| WD 40 CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| TAYLOR LUCIA DALDER | D | | | | | | | | | |
| DIRECT | | 10/09/80 | S | L | | | 1,800 | $36.00 | 119,450 | |
| W T C INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FAY GEORGE F | D | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 10,000 | $5.38 | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ...ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, unusual transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| DIRECT | | 11/14/80 | S | | | | 400 | $5.50 | | |
| DIRECT | | 11/20/80 | S | | | | 200 | $5.50 | 32,000 | |
| DIRECT | | 11/21/80 | S | | | | 19,400 | $5.50 | 15,300 | |
| INDIRECT | | 11/21/80 | | | | | | | | |
| ABASH INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DONOVAN RICHARD A | D | | | | | | | | 2,000 | |
| DIRECT | | 10/24/80 | P | | 1,600 | $19.00 | | | | |
| KEIPPER RONALD W | C | | | | | | | | 14,250 | |
| DIRECT | | 08/29/80 | T | L | 2,500 | | | | | |
| AINOCO OIL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| ASHMUN JOHN B | H | | | | | | | | 1,050,512 | |
| DIRECT | | 11/30/80 | | | | | 240 | | 11,112 | |
| INDIRECT | | 11/30/80 | U | | | | | | | |
| FAUBION WILLIAM A | D | | | | | | 6,000 | | | |
| DIRECT | | 11/04/80 | H | | | | 4,200 | $31.88 | 75,536 | |
| DIRECT | | 11/18/80 | S | | | | | | 6,200 | |
| INDIRECT | | 11/04/80 | G | | 6,000 | | | | | |
| AL MART STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| COUGHLIN THOMAS M | D | | | | | | | | 199 | |
| DIRECT | | 12/31/80 | T | | 9 | | | | | |
| HARRIS CLAUDE | D | | | | | | 1,300 | $54.50 | | |
| DIRECT | | 10/06/80 | S | L | | | 700 | $54.50 | 35,738 | |
| DIRECT | | 10/10/80 | S | L | | | | | 520 | |
| INDIRECT | | 10/10/80 | | L | | | | | | |
| HATFIELD JOSEPH P | D | | | | | | | | 107 | |
| DIRECT | | 10/31/80 | T | L | 9 | | | | 21 | |
| INDIRECT | | 10/31/80 | | L | | | | | | |
| SEAY THOMAS P | D | | | | | | | | 887 | |
| DIRECT | | 12/31/80 | T | | 10 | | | | | |
| SELF CHARLES E | G | | | | | | | | 1,165 | |
| DIRECT | | 10/20/80 | X | L | 1,100 | $30.00 | | | | |
| SHEMMAKER JACK | OD | | | | | | 400 | $54.50 | 10,640 | |
| DIRECT | | 10/15/80 | S | L | | | | | 1,520 | |
| INDIRECT | | 10/15/80 | | L | | | | | | |
| WALTON S ROBSON | H | | | | | | 1,900 | $54.00 | | |
| DIRECT | | 10/23/80 | S | L | | | 200 | $54.12 | | |
| DIRECT | | 10/24/80 | S | L | | | | | 1,426 | |
| DIRECT | | 10/31/80 | T | L | 9 | | | | 1,362,728 | |
| INDIRECT | | 10/31/80 | | L | | | | | | |
| WASHBURN DAVID | D | | | | | | | | 2,765 | |
| DIRECT | | 1973 | B | | 184 | $7.80 | | | 368 | |
| INDIRECT | | 1974 | B | | 179 | $8.10 | | | | |
| ALLACE SAM P INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUCKNER R D | OD | | | | | | | | 28,414 | |
| DIRECT | | 11/21/80 | P | | 9 | $10.83 | | | 150 | |
| INDIRECT | | 11/21/80 | | | | | | | | |
| GAMBRELL JOHN H | OX | | | | | | | | 932 | |
| DIRECT | | 10/21/80 | P | | 8 | $10.25 | | | | |
| MCGUIRE GLEN A | C | | | | | | | | 306 | |
| DIRECT | | 11/21/80 | T | | 4 | | | | | |
| WHEELOCK GEORGE L | OX | | | | | | | | 1,075 | |
| DIRECT | | 11/21/80 | T | | 9 | | | | | |
| ARDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HURTZEL ALAN L | OD | | | | | | | | | |
| DIRECT | | 04/02/80 | P | A | 49 | $8.88 | | | | |
| DIRECT | | 04/03/80 | P | A | 195 | $8.88 | | | | |
| DIRECT | | 04/11/80 | P | A | 98 | $9.00 | | | | |
| DIRECT | | 04/11/80 | X | A | 1,500 | $4.26 | | | | |
| DIRECT | | 04/16/80 | P | A | 97 | $9.00 | | | | |
| DIRECT | | 04/17/80 | P | A | 1,074 | $9.07 | | | 28,907 | |
| DIRECT | | 04/25/80 | P | A | 1,143 | $9.25 | | | | |
| DIRECT | | 05/13/80 | P | A | 389 | $9.00 | | | | |
| DIRECT | | 05/16/80 | P | A | 111 | $9.00 | | | | |
| DIRECT | | 05/20/80 | P | A | 167 | $9.00 | | | | |
| DIRECT | | 05/23/80 | P | A | 56 | $9.13 | | | 29,852 | |
| DIRECT | | 05/28/80 | P | A | 222 | $9.19 | | | | |
| DIRECT | | 07/09/80 | P | IA | 612 | $12.32 | | | | |
| DIRECT | | 07/14/80 | P | A | 888 | $12.25 | | | 31,463 | |
| DIRECT | | 07/15/80 | P | A | 111 | $12.38 | | | 32,793 | |
| DIRECT | | 08/12/80 | P | A | 1,330 | $13.00 | | | 22,142 | |
| DIRECT | | 04/25/80 | S | A | | | 2,000 | $9.25 | 22,142 | |
| INDIRECT | | 05/28/80 | | A | | | | | 22,142 | |
| INDIRECT | | 07/15/80 | | A | | | | | 22,142 | |
| INDIRECT | | 08/12/80 | | A | | | | | 22,142 | |
| INDIRECT | | | | | | | | | | |
| ARNACO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIELD JOHN W | D | | | | | | 975 | $13.78 | 13,288 | |
| DIRECT | | 10/23/80 | S | | | | 2,626 | $13.78 | 18,023 | |
| INDIRECT | | 10/23/80 | S | | | | | | | 21 |
| FAVE PIERRE A | D | | | | | | | | | |
| DIRECT | | 11/03/80 | X | | 21 | $8.94 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Ltr. symbol or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WARNER COMMUNICATIONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| EMMETT JAY | DO | | | | | | | | | |
| DIRECT | | 08/01/80 | H | A | | | 350 | | | |
| DIRECT | | 08/11/80 | S | A | | | 25,000 | $48.00 | | |
| DIRECT | | 08/12/80 | S | A | | | 25,000 | $48.25 | 38,853 | |
| HAAS DAVID R | D | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 800 | $61.00 | 2,666 | |
| ROSENTHAL EDWARD | CB | | | | | | | | | |
| DIRECT | | 11/14/80 | | | | | | | 62,289 | |
| INDIRECT | | 04/23/80 | S | | | | 375 | $39.50 | 29,629 | |
| INDIRECT | | 11/05/80 | H | | | | 250 | | | |
| INDIRECT | | 11/14/80 | S | | | | 444 | $60.63 | 28,932 | |
| WASHINGTON CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| DEMAS WILLIAM N | CB | | | | | | | | | |
| DIRECT | | 09/12/80 | P | L | 300 | $1.50 | | | | |
| DIRECT | | 09/23/80 | P | L | 700 | $1.50 | | | | |
| DIRECT | | 09/26/80 | P | L | 2,500 | $1.63 | | | 31,691 | |
| INDIRECT | | 09/26/80 | | L | | | | | 1,126 | |
| WASHINGTON GAS LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| HEIM DONALD J | D | | | | | | | | | |
| DIRECT | | 11/25/80 | P | | 200 | $20.50 | | | 700 | |
| WASHINGTON NATL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| FRANK ROBERT G | D | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 4,000 | $37.00 | 6,716 | |
| INDIRECT | | 11/26/80 | | | | | | | 12,784 | |
| WASHINGTON WTR PWR CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| REDMOND PAUL A | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 9 | | | | | |
| DIRECT | | 10/23/80 | T | L | 149 | | | | 1,222 | |
| REINHARDT HERBERT R | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 8 | | | | 1,287 | |
| DIRECT | | 10/23/80 | T | L | 131 | | | | 1,418 | |
| SATRE WENDELL J | DO | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 10 | | | | | |
| DIRECT | | 10/07/80 | T | L | 44 | $18.50 | | | | |
| DIRECT | | 10/23/80 | T | L | 149 | | | | 5,362 | |
| INDIRECT | | 10/23/80 | | L | | | | | 200 | |
| SIEFKEN ROGER L | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 5 | | | | | |
| DIRECT | | 10/23/80 | T | L | 103 | | | | 318 | |
| STRENGE ROBERT L | D | | | | | | | | | |
| DIRECT | | 09/15/80 | D | L | 6 | | | | | |
| DIRECT | | 10/23/80 | T | L | 118 | | | | 347 | |
| WATKINS JOHNSON CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BEER C LOUISE | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 6 | | | | 1,151 | |
| BLEECKER BRUCE G | D | | | | | | | | | |
| DIRECT | | 09/26/80 | T | L | 5 | | | | | |
| DIRECT | | 10/22/80 | T | L | 10 | | | | | |
| DIRECT | | 10/22/80 | S | L | | | 1,200 | $38.25 | 5,248 | |
| FOSTER JOHN H | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | A | 10 | | | | | |
| DIRECT | | 10/27/80 | S | A | | | 100 | $32.63 | 3,846 | |
| KENNEDY W KEITH | D | | | | | | | | | |
| DIRECT | | 10/22/80 | T | | 15 | | | | 689 | |
| ROSEN BERNARD | D | | | | | | | | | |
| DIRECT | | 10/21/80 | S | | | | 1,441 | $34.18 | 5,297 | |
| WAUSAU PAPER MLS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| COGGINS WILLIAM L | DX | | | | | | | | | |
| DIRECT | | 09/14/80 | X | L | 28,000 | $2.36 | | | 30,000 | Y |
| INDIRECT | | 09/14/80 | | L | | | | | 44 | |
| WAVERLY PRESS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CALLARD DAVID J | D | | | | | | | | | |
| DIRECT | | 11/30/80 | | | | | | | 1,150 | |
| IND MKT MKR | | 10/31/80 | P | L | 957 | $16.44 | | | 2,132 | |
| IND MKT MKR | | 11/30/80 | P | | 49 | $16.25 | | | 2,083 | |
| PASSANO EDWARD M SR | DO | | | | | | | | | |
| DIRECT | | 10/02/80 | | L | | | | | 1,310 | |
| INDIRECT | | 10/21/80 | P | L | 900 | $17.50 | | | 431,310 | |
| WAVETEK | | | | | | | | | | |
| COM | | | | | | | | | | |
| SCHWEIKART JOHN P | D | | | | | | | | | |
| DIRECT | | 07/07/80 | X | L | 3,069 | $7.33 | | | 3,069 | Y |
| DIRECT | | 09/27/80 | Z | L | 1,534 | | | | 4,603 | |
| WAYNE GOSSARD CORP | | | | | | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lnk, amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| COM | | | | | | | | | | |
| MAY JOSEPH L | D | | | | | | | | 1,564 | |
| DIRECT | | 09/26/80 | | A | | | 5,000 | $12.00 | 39,716 | |
| INDIRECT | | 09/26/80 | K | A | | | | | | |
| WEIGH TRONIX INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DAVIS HERBERT H JR | D | | | | | | | | 4,500 | |
| DIRECT | | 11/28/80 | | | 632 | $24.50 | | | | |
| IND MKT MKR | | 11/28/80 | P | | | | 1,450 | $24.68 | 176 | |
| IND MKT MKR | | 11/28/80 | S | | | | | | | |
| WEINSCHEL ENGR INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| SHULMAN RUBIN | C | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 40 | $14.00 | | |
| WELLCO ENTERPRISES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| AUBERRY HORACE RAY | CB | | | | | | | | | |
| DIRECT | | 10/24/80 | P | | 100 | $6.75 | | | 14,914 | |
| DIRECT | | 10/30/80 | P | | 900 | $7.44 | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 11/18/80 | P | | 100 | $7.12 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,000 | $8.00 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $8.00 | | | | |
| INDIRECT | | 11/21/80 | P | | 300 | $8.00 | | | | |
| INDIRECT | | 11/24/80 | P | | 100 | $8.00 | | | 102,000 | |
| INDIRECT | | 11/25/80 | P | | 400 | $8.00 | | | | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 11/18/80 | P | | 100 | $7.12 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,000 | $8.00 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $8.00 | | | | |
| INDIRECT | | 11/21/80 | P | | 300 | $8.00 | | | | |
| INDIRECT | | 11/24/80 | P | | 100 | $8.00 | | | 102,000 | |
| INDIRECT | | 11/25/80 | P | | 400 | $8.00 | | | | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 11/18/80 | P | | 1,000 | $7.12 | | | | |
| INDIRECT | | 11/19/80 | P | | 1,000 | $8.00 | | | | |
| INDIRECT | | 11/20/80 | P | | 100 | $8.00 | | | | |
| INDIRECT | | 11/21/80 | P | | 300 | $8.00 | | | | |
| INDIRECT | | 11/24/80 | P | | 100 | $8.00 | | | 102,000 | |
| INDIRECT | | 11/25/80 | P | | 400 | $8.00 | | | | |
| WELLS FARGO & CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| NEWMAN ELLEN MAGNIN | D | | | | | | | | 687 | |
| DIRECT | | 10/20/80 | T | L | 14 | | | | 714 | |
| DIRECT | | 11/03/80 | P | | 26 | $24.06 | | | | |
| ROBINSON SUSAN | OD | | | | | | | | 50 | |
| DIRECT | | 07/31/80 | P | L | 40 | $23.49 | | | | |
| SHAHEN TIMOTHY | C | | | | | | 175 | | | |
| DIRECT | | 08/04/79 | U | A | | | | | | |
| WELLS GARDNER ELECTRS CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLASE ANTHONY I | OD | | | | | | | | | |
| DIRECT | | 11/10/80 | P | | 500 | $29.25 | | | 1,850 | |
| DIRECT | | 11/30/80 | X | | 475 | $8.50 | | | | |
| GREENSLADE ARTHUR | C | | | | | | | | 1,200 | |
| DIRECT | | 11/11/80 | X | | 200 | $8.50 | | | | |
| NELSON MERRILL I | OD | | | | | | | | 905 | |
| DIRECT | | 11/30/80 | X | | 785 | $8.50 | | | | |
| WESBANCO INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HAZLETT ROBERT C | CB | | | | | | | | 966 | |
| DIRECT | | 10/31/80 | P | L | 100 | $27.25 | | | 900 | |
| INDIRECT | | 10/31/80 | | L | | | | | | |
| HOLLOWAY WILLIAM W JR | D | | | | | | | | 600 | |
| DIRECT | | 11/19/80 | | L | | | | | 490 | |
| INDIRECT | | 11/19/80 | P | L | 490 | $27.00 | | | | |
| WESCO FINL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| CASPERS WILLIAM T | D | | | | | | | | | |
| DIRECT | | 11/07/80 | S | | | | 1,000 | $8.63 | 46,096 | |
| WEST POINT PEPPERELL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRIGHTMAN ROBERT L | OX | | | | | | | | 400 | |
| DIRECT | | 10/09/80 | X | | 300 | $5.00 | | | 14 | |
| INDIRECT | | 10/09/80 | | | | | | | | |
| WESTERN BANCORPORATION | | | | | | | | | | |
| COM | | | | | | | | | | |
| SKURDAHL DALE M | C | | | | | | | | | |
| DIRECT | | 09/30/80 | T | L | 3 | | | | 178 | |
| DIRECT | | 10/24/80 | P | L | 13 | $28.25 | | | | |
| WALLACE ROBERT FERGUS | D | | | | | | | | 521 | |
| DIRECT | | 06/30/80 | M | L | 165 | | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, reported or transaction | TRANSACTIONS: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN CO NORTH AMER | | | | | | | | | | |
| COM | | | | | | | | | | |
| HOLLEY C MURPH | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 15,000 | $52.38 | 32,096 | |
| WESTERN FINL CORP DEL | | | | | | | | | | |
| COM | | | | | | | | | | |
| SUNDT H WILSON | D | | | | | | | | | |
| DIRECT | | 11/06/80 | P | | 200 | $19.13 | | | 200 | |
| INDIRECT | | 11/06/80 | P | | 1,000 | $19.25 | | | 1,000 | |
| WESTERN GEAR CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BERGQUIST ELVIN T | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,200 | $26.00 | | |
| DIRECT | | 11/17/80 | H | | | | 600 | | 8,300 | |
| HUTES CHARLES M | O | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 600 | $25.75 | 2,200 | |
| NICHOLAS JOHN LYSTER | O | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 500 | $25.75 | 3,700 | |
| WESTERN MARINE ELECTRS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| BLAKEY BRUCE HUME | CO | | | | | | | | | |
| DIRECT | | 06/15/79 | D | A | 3,070 | | | | 350,778 | |
| DIRECT | | 08/14/80 | K | A | | | 37,072 | $12.25 | 310,070 | |
| INDIRECT | | 06/15/79 | D | A | 403 | | | | 4,039 | |
| WESTERN NAT GAS CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| STEVENSON O E | D | | | | | | | | | |
| DIRECT | | 05/23/80 | S | L | | | 5,000 | $ .75 | | |
| DIRECT | | 05/28/80 | S | L | | | 10,000 | $ .75 | | |
| DIRECT | | 05/30/80 | S | L | | | 5,000 | $ .75 | 605,000 | |
| DIRECT | | 06/02/80 | S | L | | | 5,000 | $ .75 | | |
| DIRECT | | 06/03/80 | S | L | | | 5,000 | $ .75 | | |
| DIRECT | | 06/04/80 | S | L | | | 15,000 | $ .75 | | |
| DIRECT | | 06/18/80 | S | L | | | 5,000 | $ .88 | | |
| DIRECT | | 06/20/80 | S | L | | | 15,000 | $ .88 | | |
| DIRECT | | 06/24/80 | S | L | | | 5,000 | $1.00 | 555,000 | |
| DIRECT | | 07/02/80 | S | L | | | 5,000 | $ .94 | | |
| DIRECT | | 07/03/80 | S | L | | | 20,000 | $ .94 | | |
| DIRECT | | 07/18/80 | S | L | | | 5,000 | $ .88 | | |
| DIRECT | | 07/22/80 | S | L | | | 5,000 | $ .88 | 520,000 | |
| DIRECT | | 08/11/80 | S | L | | | 5,000 | $ .88 | | |
| DIRECT | | 08/12/80 | S | L | | | 3,000 | $ .88 | | |
| DIRECT | | 08/15/80 | S | L | | | 7,000 | $ .88 | | |
| DIRECT | | 08/19/80 | S | L | | | 10,000 | $ .88 | | |
| DIRECT | | 08/27/80 | S | L | | | 10,000 | $ .88 | | |
| DIRECT | | 08/28/80 | S | L | | | 5,000 | $ .88 | | |
| DIRECT | | 08/29/80 | S | L | | | 5,000 | $ .88 | 475,000 | |
| DIRECT | | 09/22/80 | S | L | | | 10,000 | $ .88 | | |
| DIRECT | | 09/23/80 | S | L | | | 5,000 | $ .94 | | |
| DIRECT | | 09/24/80 | S | L | | | 5,000 | $1.13 | | |
| DIRECT | | 09/25/80 | S | L | | | 10,000 | $1.44 | | |
| DIRECT | | 09/26/80 | S | L | | | 10,000 | $1.50 | 435,000 | |
| DIRECT | | 10/08/80 | S | | | | 10,000 | $1.25 | | |
| DIRECT | | 10/15/80 | S | | | | 20,000 | $1.25 | | |
| DIRECT | | 10/20/80 | S | | | | 10,000 | $1.19 | | |
| DIRECT | | 10/31/80 | S | | | | 10,000 | $1.00 | 385,000 | |
| WEINGARTEN ROBERT NEAL | O | | | | | | | | | |
| DIRECT | | 12/05/79 | J | A | | | | | 155,000 | |
| DIRECT | | 06/30/80 | T | L | 55,000 | | | | 155,000 | |
| WOLAS HERBERT | CO | | | | | | | | | |
| DIRECT | | 06/02/80 | T | L | 358,202 | | | | 534,901 | |
| DIRECT | | 06/02/80 | T | L | 358,202 | | | | 534,901 | |
| INDIRECT | | 06/02/80 | | L | | | | | 273,072 | |
| WESTERN RESV TEL CO | | | | | | | | | | |
| PFD 5.85% | | | | | | | | | | |
| MID CONTINENT TELEPHONE CORP | B | | | | | | | | | |
| DIRECT | | 11/14/80 | P | | 365 | $8.75 | | | 6,329 | |
| DIRECT | | 11/14/80 | | | | | | | 254,176 | |
| WESTINGHOUSE ELEC CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| GOETZ PHILIP FRANKLIN | O | | | | | | | | | |
| DIRECT | | 10/15/80 | S | L | | | 300 | $27.25 | 20 | |
| SMITH HARRY B | O | | | | | | | | | |
| DIRECT | | 11/20/80 | X | | 1,200 | $25.32 | | | 11,200 | |
| WESTPORT CO | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| MURPHYJR CHARLES E | T | | | | | | | | | |
| INDIRECT | | 12/04/80 | J | | | | | | 10,000 | |
| WESTVACO CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SAVINGS & INVESTMENT PLAN FOR SAL | T | | | | | | | | | |
| DIRECT | | 11/30/80 | T | | 16,733 | | | | | |
| DIRECT | | 11/30/80 | U | | | | 4,937 | | 1,731,554 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots, combined or transaction | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Shares and holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| ETTERAU INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HARPE MELVILLE C | O | | | | | | | | | |
| DIRECT | | 11/10/80 | X | | 700 | $10.78 | | | 5,817 | |
| DIRECT | | 11/17/80 | X | | 700 | $10.78 | | | | |
| LEWIS MILTON F | D | | | | | | | | 4,146 | |
| DIRECT | | 11/30/80 | | | | | | | 2,324 | |
| INDIRECT | | 11/30/80 | | | | | | | | |
| IND MKT MKR | | 10/24/80 | P | L | 1,500 | $14.22 | | | 563 | |
| IND MKT MKR | | 10/24/80 | S | L | | | 2,063 | $14.62 | | |
| IND MKT MKR | | 11/30/80 | P | | 12,300 | $15.39 | | | 288 | |
| IND MKT MKR | | 11/30/80 | S | | | | 12,575 | $15.78 | | |
| EYENBERG SHOE MFG CO | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| GROSSMAN PETER S | O | | | | | | | | 2,550 | |
| DIRECT | | 11/21/80 | X | | 300 | $12.75 | | | | |
| HEELABRATOR FRYE INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DALSEMER LEONARD | D | | | | | | | | 5,000 | |
| DIRECT | | 11/18/80 | S | | | | 4,000 | $60.50 | 31,767 | |
| INDIRECT | | 11/18/80 | | | | | | | | |
| EASTMAN HAROLD S | O | | | | | | | | 119 | |
| DIRECT | | 10/30/80 | T | L | 1 | | | | | |
| TEMPLE ARTHUR | D | | | | | | | | | |
| DIRECT | | 10/22/80 | S | | | | 334 | $55.82 | 3,550 | |
| INDIRECT | | 10/22/80 | | | | | | | | |
| HIRLPOOL CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| UPTON ROBERT C | D | | | | | | | | | |
| DIRECT | | 10/21/80 | H | | | | 2,520 | | 343,629 | |
| INDIRECT | | 10/20/80 | U | | | | 17,015 | | | |
| INDIRECT | | 10/21/80 | G | | 560 | | | | 44,806 | |
| HITE VILLA GROCERS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BORCHERS JOSEPH B | D | | | | | | | | 17 | |
| DIRECT | | 11/13/80 | J | | 1 | $100.00 | | | 2 | |
| INDIRECT | | 11/13/80 | | | | | | | | |
| EHRLICH HERMAN | D | | | | | | | | 10 | |
| DIRECT | | 11/13/80 | J | | 2 | $100.00 | | | 2 | |
| INDIRECT | | 11/13/80 | | | | | | | | |
| CI A COM | | | | | | | | | | |
| HARRIS LORENZO | D | | | | | | | | 18 | |
| DIRECT | | 11/13/80 | J | | 2 | $100.00 | | | | |
| HITTAKER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| BUHLMAN FRANK C | O | | | | | | | | | |
| DIRECT | | 11/25/80 | S | | | | 1,600 | $34.00 | 21,108 | |
| GRUBBS GLEN ALLEN | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 5,000 | $31.25 | | |
| REZNICK ROBERT | D | | | | | | | | | |
| INDIRECT | | 11/03/80 | U | | | | 10,000 | | 46,898 | |
| ICHITA INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRYON L BRYANS JR | CO | | | | | | | | 7,650 | |
| DIRECT | | 09/09/80 | X | L | 2,500 | $2.68 | | | | |
| ICKES CORP | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MCNEELY EMIL L | CB | | | | | | | | 49,857 | |
| DIRECT | | 08/12/80 | 3 | L | | | | | 216 | |
| INDIRECT | | 08/12/80 | 3 | L | | | | | | |
| MOORE WENDA WEELES | D | | | | | | | | 300 | |
| DIRECT | | 09/23/80 | P | L | 209 | $16.13 | | | | |
| IEBOLDT STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | Y |
| MUENZE A K | CO | | | | | | | | 1,644 | |
| DIRECT | | 11/03/80 | X | | 1,000 | $3.50 | | | | |
| NEIL ALLEN E | DO | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 2,000 | $6.38 | | |
| DIRECT | | 11/11/80 | S | | | | 3,000 | $6.00 | | |
| DIRECT | | 11/21/80 | S | | | | 500 | $5.75 | | |
| DIRECT | | 11/25/80 | S | | | | 800 | $5.38 | | |
| DIRECT | | 11/28/80 | S | | | | 2,700 | $5.44 | 873,130 | |
| IENER CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| LEWIS VINCENT J | D | | | | | | | | 600 | |
| INDIRECT | | 11/30/80 | | | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 5,900 | $5.13 | | | 6,411 | |
| IND MKT MKR | | 10/31/80 | S | L | | | 9,896 | $5.63 | | |
| IND MKT MKR | | 11/30/80 | P | | 7,889 | $4.69 | | | 4,500 | |
| IND MKT MKR | | 11/30/80 | S | | | | 7,800 | $4.92 | | |
| OROURKE DANIEL J | C | | | | | | | | 1,100 | |
| DIRECT | | 11/24/80 | P | | 200 | $4.90 | | | | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. symbol or footnotes | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WILEY JOHN & SONS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| DOUGLAS ROBERT C | OD | | | | | | | | | |
| DIRECT | | 11/06/80 | S | | | | 800 | $42.50 | 2,700 | |
| POLHEMUS ROBERT B | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 840 | $43.00 | | |
| DIRECT | | 11/20/80 | S | | | | 1 | $43.00 | 1,751 | |
| INDIRECT | | 11/20/80 | | | | | | | 30 | |
| WILLIAMHOUSE REGENCY INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BRANDT DIANE CAROL | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 338 | | | | | |
| DIRECT | | 10/14/80 | P | L | 200 | $24.88 | | | 1,787 | |
| INDIRECT | | 10/14/80 | | L | | | | | 175,113 | |
| EPSTEIN BERNARD | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 367 | | | | 3,290 | |
| DIRECT | | 10/01/80 | T | | 367 | | | | 3,561 | |
| INDIRECT | | 10/01/80 | | | | | | | 4,090 | |
| FUGAZZI ARTHUR | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 376 | | | | 4,217 | |
| GREENFIELD KENNETH M | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 542 | | | | 2,979 | |
| HARTSTEIN RONALD D | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 543 | | | | 14,593 | |
| INDIRECT | | 10/01/80 | | L | | | | | 98 | |
| HODES ALAN | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 389 | | | | | |
| DIRECT | | 10/16/80 | S | L | | | 389 | $23.94 | | |
| INDIRECT | | 10/16/80 | | L | | | | | 5 | |
| HOLLOMAN C W BILL | O | | | | | | | | | |
| INDIRECT | | 09/27/80 | X | L | 750 | $8.32 | | | 3,388 | |
| INDIRECT | | 10/01/80 | T | L | 388 | | | | 3,388 | |
| KAPLAN TEVIS | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 291 | | | | 6,046 | |
| LEWIS MARTIN R | OD | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 1,087 | | | | 17,035 | |
| INDIRECT | | 10/01/80 | | L | | | | | 1,865 | |
| MITTELMAN DAVID L | C | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 353 | | | | 2,568 | |
| INDIRECT | | 10/01/80 | | L | | | | | 10 | |
| OLZMAN SAUL | CB | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 777 | | | | 43,648 | |
| SHIELDS HAROLD J | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 365 | | | | 2,913 | |
| INDIRECT | | 10/01/80 | | L | | | | | 40 | |
| STAUB JERRY | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 564 | | | | 4,495 | |
| INDIRECT | | 10/01/80 | | L | | | | | 3,500 | |
| STEVENSON ROBERT T | O | | | | | | | | | |
| DIRECT | | 10/01/80 | T | L | 175 | | | | 3,050 | |
| WILLIAMS COS | | | | | | | | | | |
| COM | | | | | | | | | | |
| BODDIE BENJAMIN F | C | | | | | | | | | |
| DIRECT | | 10/15/80 | X | A | 5,550 | | | | 5,550 | |
| ROBINSON RYLE G | CX | | | | | | | | | |
| DIRECT | | 11/18/80 | S | | | | 1,200 | $46.38 | 146 | |
| WILLIAMS JOSEPH H | CB | | | | | | | | | |
| DIRECT | | 10/09/80 | S | | | | 5,000 | $45.25 | 100,337 | |
| DIRECT | | 11/14/80 | S | | | | 5,800 | $45.00 | | |
| DIRECT | | 11/18/80 | H | | | | 1,000 | | 94,337 | |
| WILLIAMS W W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| WILLIAMS DAVID F | OD | | | | | | | | | |
| DIRECT | | 09/12/80 | U | A | | | 410 | | 35,772 | |
| INDIRECT | | 09/12/80 | U | A | | | 44 | | 2,450 | |
| WILSON H J INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| HERNANDEZ LYNN W | OD | | | | | | | | | |
| DIRECT | | 10/29/80 | S | L | | | 1,800 | $20.25 | 6,368 | |
| WINCORP INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| FIRST CITY TRUST COMPANY | B | | | | | | | | | |
| DIRECT | | 10/17/80 | T | A | 8,000 | | | | 154,950 | |
| WINN DIXIE STORES INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| CHILDERS JAMES H | O | | | | | | | | | |
| DIRECT | | 11/17/80 | U | | | | 800 | | | |
| DIRECT | | 11/21/80 | U | | | | 875 | | | |
| INDIRECT | | 11/17/80 | T | | 800 | | | | 25 | |
| INDIRECT | | 11/21/80 | T | | 875 | | | | 1,675 | |
| CL B CONV | | | | | | | | | | |
| CHILDERS JAMES H | O | | | | | | | | | |
| DIRECT | | 11/19/80 | U | | | | 1,754 | | | |
| DIRECT | | 11/20/80 | U | | | | 34 | | | |
| INDIRECT | | 11/19/80 | T | | 1,754 | | | | | |
| INDIRECT | | 11/20/80 | T | | 34 | | | | 1,790 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS



| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lab. amended or transitional | TRANSACTIONS: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WISCONSIN PWR & LT CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| CARLSEN ROBERT A | O | | | | | | | | | |
| DIRECT | | 11/17/80 | | | | | | | 325 | |
| INDIRECT | | 11/17/80 | T | | 11 | | | | 343 | |
| WISCONSIN REAL ESTATE INVT TR | | | | | | | | | | |
| SH BEN INT | | | | | | | | | | |
| ENGLE CLYDE WM | B | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | | 7,000 | $5.25 | | | | |
| INDIRECT | | 10/29/80 | P | | 9,500 | $5.24 | | | | |
| INDIRECT | | 10/31/80 | P | | 10,000 | $5.25 | | | 349,300 | |
| INDIRECT | | 11/12/80 | P | | 10,000 | $5.25 | | | | |
| INDIRECT | | 11/12/80 | P | | 2,000 | $5.38 | | | 361,300 | |
| LIBCO CORPORATION | B | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | | 7,000 | $5.25 | | | | |
| INDIRECT | | 10/29/80 | P | | 9,500 | $5.24 | | | | |
| INDIRECT | | 10/31/80 | P | | 10,000 | $5.25 | | | 349,300 | |
| INDIRECT | | 11/12/80 | P | | 10,000 | $5.25 | | | | |
| INDIRECT | | 11/12/80 | P | | 2,000 | $5.38 | | | 361,300 | |
| TECHNICAL EQUIPMENT LEASING CORP | B | | | | | | | | | |
| INDIRECT | | 10/02/80 | P | | 7,000 | $5.25 | | | | |
| INDIRECT | | 10/29/80 | P | | 9,500 | $5.24 | | | | |
| INDIRECT | | 10/31/80 | P | | 10,000 | $5.25 | | | 349,300 | |
| INDIRECT | | 11/12/80 | P | | 10,000 | $5.25 | | | | |
| INDIRECT | | 11/12/80 | P | | 2,000 | $5.38 | | | 361,300 | |
| WITTER DEAN REYNOLDS ORGANIZATION INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| WELLS FARGO BANK NA TRUSTEE FOR D | B | | | | | | | | | |
| DIRECT | | 10/31/80 | P | L | 29,800 | $24.75 | | | | |
| DIRECT | | 10/31/80 | U | L | | | 42,642 | | 1,847,803 | |
| WOLVERINE ALUM CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| SMITH GREGORY C | CO | | | | | | | | | |
| DIRECT | | 11/12/80 | T | | 132 | | | | | |
| DIRECT | | 11/13/80 | H | | | | 267 | | 39,967 | |
| SMITH ROGER D | CO | | | | | | | | | |
| DIRECT | | 11/03/80 | S | | | | 500 | $10.50 | 21,550 | |
| INDIRECT | | 11/03/80 | | | | | | | 4,334 | |
| WONETCO ENTERPRISES INC | | | | | | | | | | |
| CL A | | | | | | | | | | |
| CARY FRANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 10/16/80 | T | L | 5 | | | | | |
| DIRECT | | 10/16/80 | H | L | | | 5 | | 35,791 | |
| FUNT HAROLD | C | | | | | | | | | |
| DIRECT | | 10/13/80 | X | | 220 | $22.69 | | | 3,042 | |
| SCHROEDER H FREDERICK | D | | | | | | | | | |
| DIRECT | | 10/15/80 | P | L | 200 | $21.88 | | | 3,243 | |
| CL B | | | | | | | | | | |
| CARY FRANCES WOLFSON | B | | | | | | | | | |
| DIRECT | | 10/16/80 | U | L | | | 5 | | 585,634 | |
| WOODHEAD DANIEL INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KAUTH DONALD A | CX | | | | | | | | | |
| DIRECT | | 07/24/80 | X | A | 487 | $5.52 | | | 5,661 | |
| INDIRECT | | 07/24/80 | | A | | | | | 40 | |
| TUTTLE ROBERT D | D | | | | | | | | | |
| DIRECT | | 10/30/80 | P | L | 1,000 | $13.88 | | | 1,250 | |
| WOODS PETE CORP | | | | | | | | | | |
| COM | | | | | | | | | | |
| MCGUIRE PAUL | D | | | | | | | | | |
| DIRECT | | 10/10/80 | J | | 50 | $35.50 | | | 4,050 | |
| WOOLWORTH F W CO | | | | | | | | | | |
| COM | | | | | | | | | | |
| KNOX SEYMOUR H THIRC | D | | | | | | | | | |
| INDIRECT | | 07/21/80 | P | L1 | 39 | | | | | |
| INDIRECT | | 11/25/80 | S | | | | 3,400 | $24.13 | 26,672 | |
| INDIRECT | | 11/28/80 | S | | | | 5,200 | $24.07 | | |
| LIPNER ALAN J | C | | | | | | | | | |
| INDIRECT | | 11/26/80 | P | A | 400 | $23.75 | | | 400 | |
| WORCESTER BANCORP INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| BREAULT PAUL A | CO | | | | | | | | | |
| DIRECT | | 10/22/80 | P | | 150 | $14.50 | | | 200 | |
| DIRECT | | 11/05/80 | P | | 100 | $14.50 | | | 300 | |
| WORTHINGTON INDS INC | | | | | | | | | | |
| COM | | | | | | | | | | |
| KLEIN ROBERT J | CX | | | | | | | | | |
| DIRECT | | 09/19/80 | S | L | | | 12,500 | $23.63 | 26,425 | |
| INDIRECT | | 09/19/80 | | L | | | | | 505 | |
| MCLAUGHLIN WILLIAM M | CO | | | | | | | | | |
| DIRECT | | 10/08/80 | S | | | | 2,930 | $21.75 | | |
| DIRECT | | 10/27/80 | S | | | | 5,937 | $19.75 | 4,365 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| Issuer / Security / Reporting Person / Nature of Ownership | Relationship | Date of transaction | Character | Lim. exempt or inconsistent | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Month end holdings of securities | Option reported |
|---|---|---|---|---|---|---|---|---|---|---|
| WRATHER CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| BROWN DONALD BILLINGS | O | | | | | | | | | |
| DIRECT | | 10/30/80 | X | L | 2,000 | $3.00 | | | 6,000 | |
| MORIARTY V VIVIAN | O | | | | | | | | | |
| DIRECT | | 10/03/80 | X | L | 750 | $3.00 | | | 3,050 | |
| TREESE ROBERT E | O | | | | | | | | | |
| DIRECT | | 03/27/80 | X | L | 1,000 | $3.00 | | | 3,000 | |
| DIRECT | | 10/30/80 | X | L | 300 | $6.00 | | | 3,300 | |
| WRIGLEY WM JR CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| JAKOB ALFONS | OX | | | | | | | | | |
| DIRECT | | 11/05/80 | J | | 15 | $34.00 | | | 375 | |
| OFFIELD WRIGLEY | O | | | | | | | | | |
| DIRECT | | 10/09/80 | J | L | 500 | $35.75 | | | 101,652 | |
| INDIRECT | | 10/09/80 | K | L | | | 500 | $35.75 | | |
| INDIRECT | | 10/17/80 | T | L | 145 | | | | | |
| INDIRECT | | 10/17/80 | U | L | | | 145 | | 126,138 | |
| WULF OIL CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| MOBERLY HARRY R | D | | | | | | | | | |
| DIRECT | | 11/20/80 | S | | | | 10,000 | $1.47 | | |
| DIRECT | | 11/21/80 | S | | | | 150,000 | $1.25 | 3,345,000 | |
| WULF GEORGE R | CB | | | | | | | | | |
| DIRECT | | 02/06/80 | S | L | | | 10,000 | $1.75 | | |
| DIRECT | | 02/07/80 | S | L | | | 40,000 | $1.75 | 870,000 | |
| WURLITZER CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| NATIONAL BANK & TRUST CO OF SYCAM | B | | | | | | | | | |
| DIRECT | | 10/11/19 | S | L | | | 802,500 | $6.13 | | |
| DIRECT | | 11/06/80 | S | | | | 1,500 | $6.50 | | |
| DIRECT | | 11/10/80 | S | | | | 500 | $6.50 | | |
| DIRECT | | 11/11/80 | S | | | | 1,500 | $6.25 | | |
| DIRECT | | 11/14/80 | S | | | | 500 | $6.38 | | |
| DIRECT | | 11/19/80 | S | | | | 500 | $6.25 | 161,925 | |
| WURLITZER FOUNDATION | B | | | | | | | | | |
| DIRECT | | 11/26/80 | S | | | | 12,668 | $6.19 | 365,000 | |
| WYLE LABS | | | | | | | | | | |
| CON | | | | | | | | | | |
| WYLE FRANK S | CB | | | | | | | | | |
| DIRECT | | 06/24/80 | S | L | | | 2,000 | $11.25 | 572,162 | |
| DIRECT | | 07/15/80 | S | A | | | 1,000 | $12.00 | | |
| DIRECT | | 07/23/80 | S | A | | | 1,000 | $12.25 | | |
| DIRECT | | 07/24/80 | S | A | | | 1,000 | $12.50 | | |
| DIRECT | | 07/25/80 | S | A | | | 1,000 | $12.50 | | |
| DIRECT | | 07/30/80 | S | A | | | 4,000 | $12.63 | 564,162 | |
| INDIRECT | | 07/30/80 | | A | | | | | 225,851 | |
| WYMAN GORDON CO | | | | | | | | | | |
| CON | | | | | | | | | | |
| HAUSMANN PAUL J | CX | | | | | | | | | |
| DIRECT | | 11/03/80 | X | A | 1,600 | $9.50 | | | 4,500 | |
| INDIRECT | | 11/03/80 | | A | | | | | 1,100 | |
| ZELL ROBERT E | CB | | | | | | | | | |
| DIRECT | | 10/27/80 | X | L | 4,400 | $9.50 | | | 17,680 | |
| XRG INC | | | | | | | | | | |
| CON | | | | | | | | | | |
| WEBSTER MAXWELL JOHN | D | | | | | | | | | |
| DIRECT | | 07/23/80 | 3 | | | | | | 10,100 | |
| DIRECT | | 10/24/80 | 3 | | | | | | 40,000 | |
| XEROX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| CULBERTSON DAVID J | C | | | | | | | | | |
| DIRECT | | 09/25/80 | X | L | 11,194 | $55.22 | | | | |
| DIRECT | | 09/25/80 | S | L | | | 11,194 | $66.88 | 1,920 | |
| FIRTH ROBERT D | C | | | | | | | | | |
| DIRECT | | 04/11/80 | S | L | | | 1,070 | $51.69 | | |
| HOWARD MELVIN | C | | | | | | | | | |
| DIRECT | | 11/10/80 | S | | | | 947 | $65.25 | | |
| PENDERY DONALD H | C | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 800 | $67.75 | 37 | |
| INDIRECT | | 11/19/80 | | | | | | | 18 | |
| REISER ROBERT F | O | | | | | | | | | |
| DIRECT | | 11/14/80 | S | | | | 750 | $65.00 | | |
| SCHNEIDER ROBERT M | C | | | | | | | | | |
| DIRECT | | 08/22/80 | S | L | | | 278 | $62.25 | | |
| CL B | | | | | | | | | | |
| CURTIN DAVID J | O | | | | | | | | | |
| DIRECT | | 11/20/80 | U | | | | 450 | | 1,980 | |
| XIDEX CORP | | | | | | | | | | |
| CON | | | | | | | | | | |
| COLBERT LESTER L JR | CO | | | | | | | | | |
| DIRECT | | 08/21/80 | S | A | | | 5,000 | $24.50 | | |
| DIRECT | | 08/22/80 | S | A | | | 5,000 | $25.25 | | |
| DIRECT | | 08/25/80 | S | A | | | 10,000 | $25.75 | 132,868 | |

# OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

| ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP | Relationship | Date of transaction | Character | Lots included or excluded | Transactions: Bought or otherwise acquired — Amount | Transactions: Bought or otherwise acquired — Price | Transactions: Sold or otherwise disposed of — Amount | Transactions: Sold or otherwise disposed of — Price | Month end holdings of securities | Options reported |
|---|---|---|---|---|---|---|---|---|---|---|
| HAMBRECHT WILLIAM R | D | | | | | | | | 16,238 | |
| DIRECT | | 10/31/80 | | L | | | | | | |
| IND MKT MKR | | 10/31/80 | P | L | 35,852 | $25.69 | | | | |
| IND MKT MKR | | 10/31/80 | S | L | | | 29,675 | $26.74 | 6,588 | |
| STIMPSON GORDON NEIL | OX | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 400 | $25.50 | | |
| ZACCARIA BERT L | OX | | | | | | | | | |
| DIRECT | | 10/02/80 | S | L | | | 3,000 | $25.83 | | |
| DIRECT | | 10/03/80 | S | L | | | 1,000 | $26.25 | | |
| DIRECT | | 10/06/80 | S | L | | | 1,000 | $26.75 | 11,488 | |
| YELLOW FGHT SYS INC | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BROOKS BILL L | O | | | | | | | | | |
| DIRECT | | 11/19/80 | S | | | | 600 | $16.63 | 1,000 | |
| ZALE CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| DAWS JERRY | O | | | | | | | | 375 | |
| DIRECT | | 11/07/80 | X | | 375 | $17.75 | | | | |
| LEEDS SELWYN | OX | | | | | | | | 6,500 | |
| DIRECT | | 10/31/80 | T | L | 300 | | | | | |
| LONG WILLIAM R | O | | | | | | | | | |
| DIRECT | | 10/24/80 | S | | | | 300 | $24.50 | 1,200 | |
| ZAPATA CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| JONES ROBERT A | O | | | | | | | | | |
| DIRECT | | 11/13/80 | S | | | | 133 | $ .62 | | |
| INDIRECT | | 11/13/80 | | | | | | | 325 | |
| MCINTYRE LAMAR C | O | | | | | | | | 800 | |
| DIRECT | | 10/01/80 | | L | | | | | 360 | |
| INDIRECT | | 10/01/80 | T | L | 25 | | | | | |
| WALL ROBERT B | O | | | | | | | | 41,970 | |
| DIRECT | | 10/01/80 | T | | 53 | | | | | |
| ZAYRE CORP | | | | | | | | | | |
| CGM | | | | | | | | | | |
| BERKOVITZ STANLEY | O | | | | | | | | 401 | |
| DIRECT | | 06/16/80 | | L | | | | | 576 | |
| DIRECT | | 08/22/80 | X | L | 175 | $5.63 | | | 401 | |
| INDIRECT | | 04/14/80 | H | L | | | 200 | | | |
| INDIRECT | | 06/16/80 | S | L | | | 200 | $13.88 | | |
| BERKOWITZ ABRAM | O | | | | | | | | 401 | |
| DIRECT | | 06/16/80 | | L | | | | | 576 | |
| DIRECT | | 08/22/80 | X | L | 175 | $5.63 | | | 200 | |
| INDIRECT | | 04/14/80 | G | L | 200 | | | | 200 | |
| INDIRECT | | 04/14/80 | G | L | 200 | | | | 401 | |
| INDIRECT | | 04/14/80 | H | L | | | 200 | | | |
| INDIRECT | | 06/16/80 | S | L | | | 200 | $13.88 | | |
| DIXON EDWARD H JR | O | | | | | | | | 400 | |
| DIRECT | | 06/06/80 | X | L | 400 | $5.63 | | | | |
| MURANIA JOSEPH C | O | | | | | | | | 2,500 | |
| DIRECT | | 06/17/80 | X | L | 875 | $8.38 | | | | |
| WEHER STEPHEN | O | | | | | | | | 2,950 | |
| DIRECT | | 04/29/80 | X | L | 150 | $5.63 | | | | |
| ZARKIN HERBERT | O | | | | | | | | 2,102 | |
| DIRECT | | 10/15/80 | S | L | | | 1,600 | $18.75 | | |
| ZENITH LABS INC | | | | | | | | | | |
| CL B | | | | | | | | | | |
| BERMAN DAVID P | D | | | | | | | | | |
| DIRECT | | 11/17/80 | S | | | | 1,300 | $4.07 | 2,700 | |

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# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Code | Sec. 16(b) exempt | Transactions: Bought or otherwise acquired — Amount | Bought or otherwise acquired — Price | Sold or otherwise disposed of — Amount | Sold or otherwise disposed of — Price | Shares and holdings of securities | Option expiration date | Period covered by filing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Mills Inc. | | | | | | | | | | | Aug. |
| Common | | | | | | | | | | | 12/80 |
| Woolley Eugene E | O | | | | | | | | | | thru |
| Direct..... | | 08-01-80 | D | | 69 | | | | | | Sept. |
| Direct..... | | 08-01-80 | S | | | | 1000 | $28.00 | 21,047 | | 10/80 |
| Lionel Corp. | | | | | | | | | | | July |
| Common | | | | | | | | | | | 11/80 |
| Bernardi Eugene P. | D | | | | | | | | | | thru |
| Direct..... | | 7-16-80 | S | A | | | 2,800 | $9.00 | | | Aug. |
| Direct..... | | 7-17-80 | S | A | | | 2,200 | $9.00 | | | 11/80 |
| Direct..... | | 7-18-80 | S | A | | | 10,000 | $9.00 | | | |
| Direct..... | | 7-24-80 | S | A | | | 100 | $9.00 | | | |
| Direct..... | | 7-25-80 | S | A | | | 4,900 | $9.00 | | | |
| Direct..... | | 7-29-80 | S | A | | | 5,000 | $9.00 | | | |
| Direct..... | | 7-30-80 | S | A | | | 5,000 | $9.38 | | | |
| Direct..... | | 7-31-80 | S | A | | | 300 | $9.00 | 161049 | | |
| Norton Co. | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Berman Stanley I. | O | | | | | | | | | | |
| Direct..... | | 7-30-80 | F | | 331 | $41.25 | | | 2,755 | | |
| Indirect..... | | 7-30-80 | | | | | | | 322 | | |
| Proportionate Interest..... | | 7-30-80 | | | | | | | 1,399 | | |
| Dingle John F. | O | | | | | | | | | | |
| Direct..... | | 8-01-80 | F | | 200 | $43.00 | | | 2,400 | | |
| Proportionate Interest..... | | 8-01-80 | | | | | | | 1,486 | | |
| Melville Donald R | OD | | | | | | | | | | |
| Direct..... | | 7-30-80 | F | | 650 | $41.25 | | | 4,600 | | |
| Indirect..... | | 7-30-80 | | | | | | | 400 | | |
| Proportionate Interest..... | | 7-30-80 | | | | | | | 2,605 | | |

SEC 1819 (8-80)

# CORRECTIONS

**Information contained in this section was erroneously published in previous Summaries.**

**OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS**

| Issuer / Security / Reporting person / Nature of ownership | Relationship | Date of transaction | Exchange | Lots combined or broken up | Transactions: Bought or otherwise acquired — Amount | Price | Sold or otherwise disposed of — Amount | Price | Shares and holdings of securities | Option expiration | Prior sale filing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Saul B F Real Estate Invt Tr | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Saul B Francis II | OD | | | | | | | | | | |
| Direct..... | | 8-29-80 | | | | | | | 21354 | | |
| Indirect..... | | 8-4-80 | P | | 600 | $9.38 | | | | | |
| Indirect..... | | 8-6-80 | P | | 600 | $9.50 | | | | | |
| Indirect..... | | 8-7-80 | P | | 600 | $10.00 | | | | | |
| Indirect..... | | 8-8-80 | P | | 600 | $9.86 | | | | | |
| Indirect..... | | 8-12-80 | P | | 700 | $9.88 | | | | | |
| Indirect..... | | 8-13-80 | P | | 700 | $9.88 | | | | | |
| Indirect..... | | 8-14-80 | P | | 12200 | $9.99 | | | | | |
| Indirect..... | | 8-15-80 | P | | 700 | $10.00 | | | | | |
| Indirect..... | | 8-18-80 | P | | 800 | $10.00 | | | | | |
| Indirect..... | | 8-19-80 | P | | 800 | $9.88 | | | | | |
| Indirect..... | | 8-20-80 | P | | 800 | $10.13 | | | | | |
| Indirect..... | | 8-21-80 | P | | 800 | $10.44 | | | | | |
| Indirect..... | | 8-22-80 | P | | 800 | $10.50 | | | | | |
| Indirect..... | | 8-25-80 | P | | 900 | $10.25 | | | | | |
| Indirect..... | | 8-26-80 | P | | 900 | $10.34 | | | | | Sept |
| Indirect..... | | 8-27-80 | P | | 56700 | $10.13 | | | | | 11/80 |
| Indirect..... | | 8-28-80 | P | | 900 | $10.25 | | | | | to |
| Indirect..... | | 8-29-80 | P | | 900 | $10.38 | | | 1333522 | | Oct. |
| | | | | | | | | | | | 10/80 |
| Wetterav Inc | | | | | | | | | | | |
| Common | | | | | | | | | | | |
| Lewis Milton F | D | | | | | | | | | | |
| Direct..... | | 5-30-80 | | A | | | | | 4146 | | |
| Indirect..... | | 5-30-80 | | A | | | | | 2324 | | |
| Ind Mkt Mkr | | 5-30-80 | P | A | 5324 | $11.98 | | | | | |
| Ind Mkt Mkr | | 5-30-80 | S | A | 2400 | $12.18 | | | 342 | | |

SEC 1818 (8-80)

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